

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201500279	20160622	WELLS FARGO BANK	8,531.25
201500287	20160630	BANK OF NEW YORK MEL	8,520.49
201500288	20160630	JPMORGAN CHASE BANK	79,873.48
201500289	20160630	BLX GROUP LLC	1,000.00
201500290	20160630	WELLS FARGO BANK	30,948.11
000027281	20160630	YASMEEN HENDERSON	-14.91
000031530	20160601	BROTHERS PRODUCE	868.09
000031531	20160601	GRAINGER, INC.	183.83
000031532	20160601	KURZ & CO.	624.57
000031533	20160601	OAK FARMS DAIRY DALL	15,452.59
000031534	20160601	SIGNATURE SIGNS AND	55.00
000031535	20160601	TOLBERT ELECTRIC MOT	137.53
000031536	20160601	UPS	53.15
000031537	20160608	ACE MART RESTAURANT	5,318.16
000031538	20160608	BERTRAND, DANA	95.50
000031539	20160608	BROTHERS PRODUCE	1,260.35
000031540	20160608	COCA-COLA ENTERPRISE	848.28
000031541	20160608	DOWNING, CHRIS	74.40
000031542	20160608	EDUCATION SERVICE CE	30.00
000031543	20160608	GRAINGER, INC.	172.71
000031544	20160608	GREEN, KYLA	14.75
000031545	20160608	HERITAGE FOOD SERVIC	411.66
000031546	20160608	HERNANDEZ, ADAM	76.40
000031547	20160608	HILTON AUSTIN	0.00
000031548	20160608	ISHMAEL, BETH	4.90
000031549	20160608	JONES, WILLIAM	23.22
000031550	20160608	KURZ & CO.	1,058.81
000031551	20160608	LABATT FOOD SERVICE	37,027.51
000031552	20160608	MORENO, SHERRI	15.20
000031553	20160608	OAK FARMS DAIRY DALL	4,606.55
000031554	20160608	VILLARREAL, DORIS	16.90
000031555	20160609	HILTON AUSTIN	433.82
000031555	20160614	HILTON AUSTIN	-433.82
000031556	20160615	BROTHERS PRODUCE	569.40
000031557	20160615	FOX-VESELKA, KATIEAN	14.00
000031558	20160615	HERITAGE FOOD SERVIC	277.99
000031559	20160615	KEARBY, DAVID	10.30
000031560	20160615	KURZ & CO.	199.14
000031561	20160615	LABATT FOOD SERVICE	4,208.72
000031562	20160615	MARROQUIN, SILVIA	321.49
000031563	20160615	MARTIN, SHERRI	28.75
000031564	20160615	OAK FARMS DAIRY DALL	2,877.55
000031565	20160615	TASN	20.00
000031566	20160615	THERMAL COOL	140.00
000031567	20160615	VENT, HEATHER	29.15
000031568	20160622	AMAZON	83.01
000031569	20160622	BROTHERS PRODUCE	308.77
000031570	20160622	DEL RIO, CYNTHIA	4.75
000031571	20160622	ELLIOTT ELECTRIC SUP	4,375.60
000031572	20160622	GRAINGER, INC.	28.30
000031573	20160622	HOME DEPOT	37.83
000031574	20160622	KURZ & CO.	159.51
000031575	20160622	LABATT FOOD SERVICE	3,478.39
000031576	20160622	MORRISON SUPPLY CO.	557.88
000031577	20160622	OAK FARMS DAIRY DALL	247.00
000031578	20160622	THERMAL COOL	325.00

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NUMBER	DATE	VENDOR	AMOUNT
000031579	20160622	VENT, HEATHER	100.00
000031580	20160629	BROTHERS PRODUCE	196.61
000031581	20160629	HOME DEPOT	13.95
000031582	20160629	ISI COMMERCIAL REFRI	2,937.79
000031583	20160629	KURZ & CO.	5.56
000031584	20160629	LABATT FOOD SERVICE	904.17
000031585	20160629	OAK FARMS DAIRY DALL	531.05
000031586	20160629	THERMAL COOL	289.00
000031587	20160629	WHALEY PARTS & SUPPL	442.32
151602530	20160603	SOUTHERN COMPUTER WA	3,316.74
151602602	20160608	HOGGAN, BARBARA	10.10
151602603	20160608	MORALES, DANA	129.92
151602681	20160615	AT&T MOBILITY	189.97
151602682	20160615	KYOCERA MITA AMERICA	204.32
151602763	20160622	CADENHEAD SERVICE GA	120.00
151602764	20160622	SOUTHERN COMPUTER WA	64,867.32
151602822	20160630	ACE HARDWARE	34.96
151602823	20160630	AT&T MOBILITY	207.87
151602824	20160630	CADENHEAD SERVICE GA	60.00
151602825	20160630	D/I LASER PRODUCTS	148.36
000040032	20160616	CAREHERE, LLC	20,382.50
000040033	20160623	CAREHERE, LLC	22,341.10
000159866	20160629	DAVID SMITH	-5.00
000160558	20160629	RENEE CECIL	-50.00
000161105	20160629	CALE ELAM	-81.00
000161847	20160607	RAMIREZ, MARTHA	-37.35
000162194	20160622	ASHLEY KINDER	-15.32
000164064	20160629	ANN VANCE	-28.00
000164536	20160627	RUTLEDGE, KACI	-88.80
000164799	20160629	GREG BURRIS	-50.00
000166226	20160629	HEUER, BRIGITTE	-52.70
000166840	20160621	COMET DRY CLEANERS	-36.90
000167168	20160629	ANDREW ELDRIDGE	-36.00
000167323	20160629	NORMA SEPULVEDA	-30.00
000167620	20160629	PALIOS PIZZA CAFE	-63.60
000168136	20160629	CHARLIE L. SMITH	-70.00
000169630	20160629	ROBERT JOHNSON	-50.00
000170557	20160629	ROBERT JOHNSON	-50.00
000170651	20160629	ALVIN YELLOWJACKET B	-21.00
000172181	20160629	DESOTO HS TENNIS	-60.00
000172215	20160629	MICHAEL STEPHENS	-49.00
000174238	20160629	JUDY LANDFRIED	-5.50
000174405	20160629	OFFICE DEPOT ACCT 21	-9.89
000175731	20160629	CHARLINE HOEVERS	-9.98
000175849	20160607	LAVENTURE, MICHELE	-36.50
000177581	20160629	PAULA ALEXANDER	-40.00
000177693	20160629	CYNTHIA DEFREESE	-25.00
000178711	20160629	CHARLINE HOEVERS	-4.89
000178890	20160629	SAM HOUSTON STATE UN	-25.00
000180884	20160629	KAI HASENYAGER	-50.00
000181186	20160629	LAUREN GUYER	-16.00
000182269	20160629	SHANDA WALKER	-55.00
000192576	20160621	COOK, REBEKAH	-40.00
000192939	20160628	UTSA OFFICE OF EXTEN	-475.00
000193454	20160607	IRONS, DONNA	-111.10
000194265	20160629	MELISSA FLANAGAN	-21.98

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NUMBER	DATE	VENDOR	AMOUNT
000195533	20160606	HANSON, AMANDA	-100.00
000196032	20160607	WALTERS, BART	-60.75
000197776	20160629	BARRIER, BRAD	-110.00
000199152	20160629	TEXAS ALLIANCE OF BL	-20.00
000199366	20160614	JONES, BILLY	-110.00
000200408	20160629	CHILOSO	-294.30
000200661	20160614	TMEA REGION III BAND	-120.00
000200662	20160614	TMEA REGION III BAND	-108.00
000200828	20160602	INMON, LISA	-5.97
000200830	20160607	LONE STAR DUALS WRES	-200.00
000201704	20160607	MURPHY, TANYA	-44.99
000201715	20160629	TMEA REGION 3 MS CHO	-25.00
000201806	20160629	CREEL, DAVID	-100.00
000203376	20160616	SHERRARD, LAYLA	-60.00
000205822	20160621	HUGHES, SHERI	-90.95
000206168	20160607	BOONE, LONDA	-220.00
000206422	20160621	FELFE, MOLLY	-10.00
000210655	20160607	WALTERS, BART	-33.98
000213529	20160607	WILLS POINT LADIES T	-140.00
000214184	20160616	ERIN PROGELHOF	-193.35
000214661	20160601	POTEET HS BAND	-325.00
000216088	20160607	CHEF UNIFORMS.COM	-569.81
000216381	20160607	WALTERS, BART	-4.34
000216765	20160607	CROSS, STEPHANIE	-215.00
000217484	20160601	FAIRFIELD INN AND SU	-545.00
000218333	20160606	FIREHOUSE SUBS	-210.00
000219051	20160607	SIMPLICITY CREATIVE	-137.00
000219232	20160616	WEAKS, SARAH	-29.87
000220461	20160607	WALKER, NICHOLE	-90.50
000221578	20160607	CITY OF ROCKWALL	-75.00
000221789	20160621	DENNARD, CARMAN	-50.00
000223266	20160606	HAYES, CODY	-108.31
000223606	20160621	GARRETT, LAINE	-203.64
000223623	20160621	CLOVER, RENEE	-39.00
000224542	20160607	PLANO ISD	-150.00
000227969	20160607	NOTHING BUNDT CAKES	-199.00
000228163	20160606	ELLIOTT, JERUSHA	-13.98
000229681	20160607	WALTERS, BART	-13.80
000230120	20160606	O'DONNELL, MAE	-49.25
000231087	20160616	THOMAS, KENNETH	-109.00
000231628	20160607	WICK, SHANNA	-128.80
000232475	20160607	HOLSTINE, LEE	-88.82
000232660	20160616	WYLIE EAST BOOSTER C	-200.00
000235985	20160621	ALLEN EAGLE HIT SQUA	-700.00
000236255	20160608	SHERWIN WILLIAMS	0.00
000236586	20160607	LA QUINTA INN AND SU	-454.53
000236727	20160602	MEDCO SUPPLY CO	21.67
000236728	20160602	NICKERSON, CURBIE	105.00
000236729	20160602	OAK FARMS DAIRY DALL	247.00
000236730	20160602	PAUL, ESTHER	975.00
000236731	20160602	PAYK12	1,799.00
000236732	20160602	PHILIP, JANET	90.00
000236733	20160602	PINE COVE	715.00
000236734	20160602	PLANO ISD ATHLETICS	565.50
000236735	20160602	PLANO OFFICE SUPPLY	97.50
000236736	20160602	POTEET HS BAND	325.00

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NUMBER	DATE	VENDOR	AMOUNT
000236737	20160602	PRESTWICK HOUSE, 199	131.96
000236738	20160602	PROBST AUDIO	450.00
000236739	20160602	PSAT/NMSQT	80.00
000236740	20160602	ROBOTEVENTS	30.00
000236741	20160602	ROCKWALL SPORTS CENT	4,396.40
000236742	20160602	ROMEO MUSIC	252.00
000236743	20160602	SALINAS, SILVIA	110.00
000236744	20160602	SAMUEL, GEORGE	105.00
000236745	20160602	SHEFFIELD, CYNTHIA	110.00
000236746	20160602	SHELLEY, DONALD	450.00
000236747	20160602	SHERWIN WILLIAMS	432.14
000236748	20160602	SIGNMART	540.00
000236749	20160602	SOCIAL THINKING PUBL	736.70
000236750	20160602	SPIETH-ANDERSON USA	1,132.00
000236751	20160602	SUNNYVALE HS ATHLETI	507.50
000236752	20160602	TEXAS EDUCATION NEWS	215.00
000236753	20160602	TEXAS GIRLS COACHES	300.00
000236754	20160602	TEXAS SCOTTISH RITE	82.50
000236755	20160602	THSADA	165.00
000236756	20160602	THSCA	655.00
000236757	20160602	TIDWELL, AMY	110.00
000236758	20160602	TITAN SUPPORT SYSTEM	46.00
000236759	20160602	UPS	61.17
000236760	20160602	WAXAHACHIE INDEPENDEN	532.39
000236761	20160602	ALLEN, SUSAN	126.00
000236762	20160602	COWBOY CHICKEN	847.70
000236763	20160602	DALLAS COUNTY SCHOOL	110.00
000236764	20160602	HIGH TOUCH HIGH TECH	595.00
000236765	20160602	HILTON GARDEN INN DA	134.82
000236766	20160602	LUIGIS ITALIAN CAFE	521.65
000236767	20160602	LUIGIS ITALIAN CAFE	217.85
000236768	20160602	NELI CONFERENCE	370.00
000236769	20160602	NTCTELA	340.00
000236770	20160602	SAM HOUSTON STATE UN	250.00
000236771	20160602	THE LEUKEMIA & LYMPH	1,632.12
000236772	20160602	THE WOODLANDS RESORT	0.00
000236773	20160602	WESTIN AUSTIN AT THE	532.68
000236774	20160602	THE WOODLANDS RESORT	521.02
000236775	20160602	AACA PARTS & SUPPLIE	110.49
000236776	20160602	AGIREPAIR	3,845.00
000236777	20160602	ALPHA TESTING INC	20,700.00
000236778	20160602	AVENDANO, JOSE	105.00
000236779	20160602	BANCTEC, INC.	350.00
000236780	20160602	BARNES, LANCE	98.00
000236781	20160602	BATTLE OF THE BOOKS	500.00
000236782	20160602	BAYLOR INSTITUTE FOR	930.00
000236783	20160602	BEATY, KRISTI	110.00
000236784	20160602	BROWNINGS TROPHIES &	404.41
000236785	20160602	CAIN, ASHLEA	110.00
000236786	20160602	CHARTER COMMUNICATIO	14.40
000236787	20160602	CHICK-FIL-A	291.00
000236788	20160602	CICIS PIZZA	1,976.00
000236789	20160602	COCA-COLA ENTERPRISE	297.18
000236790	20160602	COMBEST, CHRISTOPHER	126.00
000236791	20160602	CONSOLIDATED ELECTRI	435.79
000236792	20160602	CULLIGAN	414.45

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NUMBER	DATE	VENDOR	AMOUNT
000236793	20160602	DALLAS MIDWEST LLC	10,177.70
000236794	20160602	DALLAS STRINGS	105.00
000236795	20160602	DAVE LANE PRODUCTION	350.00
000236796	20160602	DELTA EDUCATION	332.45
000236797	20160602	DIETRICK, NICHOLAS	122.00
000236798	20160602	DURHAM SCHOOL SERVIC	300,302.25
000236799	20160602	EDUCATION SERVICE CE	5,035.00
000236800	20160602	ENTERPRISE RENT-A-CA	776.58
000236801	20160602	ERIC ARMIN, INC.	1,331.70
000236802	20160602	EWANSIHA, KINGSLEY	90.00
000236803	20160602	FLINN SCIENTIFIC, IN	627.47
000236804	20160602	FLOWERS, NADINE	925.00
000236805	20160602	GILBERT-AMERICAN COM	603.80
000236806	20160602	GILLHAM, LISA	160.00
000236807	20160602	GREATER DALLAS PRESS	744.00
000236808	20160602	GRIGSBY, DEVON	75.00
000236809	20160602	H & G SYSTEMS	687.50
000236810	20160602	HALL, RANDALL	250.00
000236811	20160602	HILTON DALLAS/ROCKWA	117.50
000236812	20160602	HOME DEPOT	1,151.50
000236813	20160602	IMPRESSIONIST SCHOOL	1,324.00
000236814	20160602	INDEPENDENT STATIONE	1,653.28
000236815	20160602	INDUSTRIAL EQUIPMENT	1,443.34
000236816	20160602	JONES, BETHANY	108.00
000236817	20160602	JOSTENS	197.50
000236818	20160602	KG FABRICATION LLC	1,300.00
000236819	20160602	LABATT FOOD SERVICE	1,058.09
000236820	20160602	LONE STAR FORKLIFT	174.90
000236821	20160602	LOWES HOME CENTER	1,000.31
000236822	20160602	MABBUN, CHRIS	105.00
000236823	20160602	MATA, JORGE	90.00
000236824	20160602	MCKAY MUSIC CO.	131.60
000236825	20160602	MEDCO SUPPLY CO	467.68
000236826	20160602	MEDIA FLEX, INC.	261.00
000236827	20160602	MID CONTINENT PRINTI	1,425.00
000236828	20160602	MORRISON SUPPLY CO.	498.79
000236829	20160602	ROCKWALL FORD & MERC	1,448.83
000236830	20160602	TECHNOLOGY ASSETS LL	1,346.00
000236831	20160602	THE MUSIC SHOP AT RO	2,106.00
000236832	20160606	WALMART COMMUNITY/RF	4,142.27
000236833	20160607	TEXAS A & M ATHLETIC	820.00
000236834	20160607	LA QUINTA INN AND SU	454.53
000236835	20160608	CHECKMATE EMBROIDERY	32.48
000236836	20160608	CITY OF PLANO SWIMME	4,997.00
000236837	20160608	DALLAS MUSTANGS	2,996.00
000236838	20160608	DFPS	64.00
000236839	20160608	DURST, JULIE	126.00
000236840	20160608	HARTNETT, PENNY	992.12
000236841	20160608	HYATT PLACE FT WORTH	116.63
000236842	20160608	HYATT PLACE FT WORTH	233.26
000236843	20160608	HYATT PLACE FT WORTH	233.26
000236844	20160608	KEEGAN, ROBIN	23.24
000236845	20160608	NTCTELA	170.00
000236846	20160608	OULDA SPRINGER ELEME	494.12
000236847	20160609	HOLSTINE, LEE	88.82
000236848	20160609	NASCO	1,006.28

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NUMBER	DATE	VENDOR	AMOUNT
000236849	20160609	NATIONAL FFA ORGANIZ	330.00
000236850	20160609	NOTARY PUBLIC UNDERW	101.75
000236851	20160609	NOTHING BUNDT CAKES	199.00
000236852	20160609	PATTERSON, LELA	348.04
000236853	20160609	PEARCE, KAREN	108.00
000236854	20160609	PEARSON EDUCATION IN	8,700.40
000236855	20160609	PERDUE BRANDON FIELD	914.00
000236856	20160609	POTTER, LAUREN	2,000.00
000236857	20160609	PROSPER ISD	347.34
000236858	20160609	REHAB SEMINARS	499.00
000236859	20160609	RESERVE ACCOUNT	3,000.00
000236860	20160609	RISD EDUCATION FOUND	350.00
000236861	20160609	ROCKWALL CENTRAL APP	243,606.25
000236862	20160609	SABRINAS FLOWERS & G	360.00
000236863	20160609	SET ENGINEERS	76,973.25
000236864	20160609	SIMPLICITY CREATIVE	137.00
000236865	20160609	SIX FLAGS OVER TEXAS	101.97
000236866	20160609	SPIETH-ANDERSON USA	2,452.00
000236867	20160609	SSC SERVICE SOLUTION	108.00
000236868	20160609	THSCA	105.00
000236869	20160609	THSCA	330.00
000236870	20160609	THSCA	1,260.00
000236871	20160609	THSCA	1,540.00
000236872	20160609	THSCA	1,375.00
000236873	20160609	TOTAL PERFORMANCE, I	87.30
000236874	20160609	TRISTAR RISK MANAGEM	1,500.00
000236875	20160609	TSELA	50.00
000236876	20160609	U-RENT IT SALES & SE	1,052.62
000236877	20160609	UNITED STATES ACADEM	3,522.40
000236878	20160609	UNIVERSAL CHEERLEADE	23,361.00
000236879	20160609	VINCES LOGS & LIMBS	1,350.00
000236880	20160609	WALKER, NICHOLE	90.50
000236881	20160609	WALLACE, PAUL	131.00
000236882	20160609	WHITE, BILLY AND KAR	100.00
000236883	20160609	WICK, SHANNA	128.80
000236884	20160609	WOODROW, WESLEY	63.00
000236885	20160609	3BUCK THREADS LLC	2,412.01
000236886	20160609	806 TECHNOLOGIES, IN	7,600.00
000236887	20160609	ADVANCED PLACEMENT P	81,724.00
000236888	20160609	AMAZON	653.80
000236889	20160609	AMBROSE, GENE	115.00
000236890	20160609	APPLE, INC.	244,013.65
000236891	20160609	ARC	4,462.00
000236892	20160609	AZ COMMERCIAL	67.74
000236893	20160609	B & H PHOTO	719.98
000236894	20160609	BAKERS RIBS	854.43
000236895	20160609	BLACKLAND WATER SUPP	320.99
000236896	20160609	BLUE MOOSE TEES FCB	703.50
000236897	20160609	BOONE, LONDA	220.00
000236898	20160609	BOYLE, HANNAH	252.00
000236899	20160609	BROWNINGS TROPHIES &	44.00
000236900	20160609	CDW GOVERNMENT, INC.	159.60
000236901	20160609	CHARTER COMMUNICATIO	51.37
000236902	20160609	CHARTER COMMUNICATIO	2,040.00
000236903	20160609	CHARTER COMMUNICATIO	14.40
000236904	20160609	CHAVERO, GERARDO	3,000.00

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NUMBER	DATE	VENDOR	AMOUNT
000236905	20160609	CHICK-FIL-A	500.00
000236906	20160609	CIT	237.66
000236907	20160609	CITY OF HEATH	12,138.07
000236908	20160609	CITY OF ROWLETT	6,332.48
000236909	20160609	CLAMPITT PAPER CO.	1,219.28
000236910	20160609	COLE MOUNTAIN FEED S	600.00
000236911	20160609	CONSTANT CONTACT, IN	1,512.00
000236912	20160609	CPR ASSOCIATES	1,267.00
000236913	20160609	CRENSHAW CONSULTING	41,451.75
000236914	20160609	CRO CATERING	564.98
000236915	20160609	CRONJE, JACO	578.00
000236916	20160609	CROWN TROPHY #95	185.00
000236917	20160609	CULLIGAN	59.33
000236918	20160609	DALLAS STRINGS	3,919.98
000236919	20160609	DAVE LANE PRODUCTION	50.00
000236920	20160609	DENTON ISD LONESTAR	35.00
000236921	20160609	DIR	840.65
000236922	20160609	ENTERPRISE RENT-A-CA	2,923.00
000236923	20160609	FAN SPIRIT GEAR, LLC	175.50
000236924	20160609	FEDERAL EXPRESS	984.25
000236925	20160609	FIREHOUSE SUBS	210.00
000236926	20160609	FOUR BROTHERS FORD T	301.96
000236927	20160609	FRENCH, MICHAEL	375.00
000236928	20160609	GEIGER	914.36
000236929	20160609	GET POMS	625.00
000236930	20160609	GILBERT-AMERICAN COM	572.97
000236931	20160609	HAMDAN, JAY	220.00
000236932	20160609	HANSON, AMANDA	100.00
000236933	20160609	HEINEMANN	414.70
000236934	20160609	HIGH TOUCH HIGH TECH	616.00
000236935	20160609	HOBBY LOBBY	234.78
000236936	20160609	HOEPKEN, JOSEPH	170.00
000236937	20160609	HUMAN KINETICS	511.43
000236938	20160609	HUNTER, TODD	99.09
000236939	20160609	INTERQUEST DETECTION	450.00
000236940	20160609	INVADER SPORTSWEAR,	2,671.20
000236941	20160609	JASONS DELI	242.78
000236942	20160609	JD PALATINE LLC	92.15
000236943	20160609	JOSTENS STUDENT CENT	920.00
000236944	20160609	KAUFMAN CO. APPRAISA	1,442.50
000236945	20160609	KOSS STEREOPHONES	70.00
000236946	20160609	LAKESIDE FLORIST	230.00
000236947	20160609	LENNYS SUB SHOP #162	1,253.10
000236948	20160609	LONE STAR PERCUSSION	5.99
000236949	20160609	LOVE & LOGIC	425.00
000236950	20160609	LUBYS FUDDRUCKERS KO	1,469.20
000236951	20160609	MID CONTINENT PRINTI	130.00
000236952	20160609	MORRISON SUPPLY CO.	218.04
000236953	20160609	TECHNOLOGY ASSETS LL	2,682.00
000236954	20160609	TELVENT DTN, LLC	796.02
000236955	20160614	COOK CHILDRENS MEDIC	80.00
000236956	20160615	AMANDA ROCHELL ELEME	998.35
000236957	20160615	DOROTHY SMITH PULLEN	988.80
000236958	20160615	GRAND HYATT SAN ANTO	498.38
000236959	20160615	HILTON GARDEN INN AU	294.30
000236960	20160615	HOWARD DOBBS ELEMENT	963.31

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NUMBER	DATE	VENDOR	AMOUNT
000236961	20160615	HOWES, JAN	42.12
000236962	20160615	J W WILLIAMS MIDDLE	982.99
000236963	20160615	KAHUNA FLOWERS	1,150.00
000236964	20160615	MARRIOTT NEW ORLEANS	373.20
000236965	20160615	MARRIOTT NEW ORLEANS	373.20
000236966	20160615	MARRIOTT NEW ORLEANS	373.20
000236967	20160615	NEBBIE WILLIAMS ELEM	977.53
000236968	20160615	NORTH TEXAS SWIMMING	207.00
000236969	20160615	TEXAS PARKS & WILDLI	350.00
000236970	20160615	VIGUERAS, GABRIELA	42.12
000236971	20160615	WYNDHAM GARDEN NEAR	142.87
000236972	20160616	NASCO	294.71
000236973	20160616	NATIONAL SCIENCE TEA	226.34
000236974	20160616	NEMA 3 ELECTRICAL CO	385.00
000236975	20160616	NTCTELA	170.00
000236976	20160616	OAK FARMS DAIRY DALL	160.55
000236977	20160616	OLIVER PACKAGING & E	1,968.00
000236978	20160616	PAPA JOHN'S	595.39
000236979	20160616	PEARSON EDUCATION IN	1,701.02
000236980	20160616	PINNACLE OFFICE GROU	228.75
000236981	20160616	ROWLETT BOWL A RAMA	1,272.00
000236982	20160616	ROYSE CITY ISD	910.23
000236983	20160616	SET ENGINEERS	65,000.00
000236984	20160616	SHERWIN WILLIAMS	717.72
000236985	20160616	SKYLINE SPORTS LLC	803.25
000236986	20160616	SSC SERVICE SOLUTION	5,002.38
000236987	20160616	SWEETFACE SUGAR SHOP	573.50
000236988	20160616	TEES HEADQUARTERS	300.00
000236989	20160616	TERRELL ISD	910.23
000236990	20160616	TEXAS LUTHERAN UNVER	525.00
000236991	20160616	TEXAS STAR SECURITY	1,582.70
000236992	20160616	THSCA	330.00
000236993	20160616	TMEA REGION III BAND	228.00
000236994	20160616	TRT ABATEMENT LLC	59,261.50
000236995	20160616	UNIFIED CONNEXIONS,	1,000.00
000236996	20160616	UNIVERSITY OF TEXAS	490.00
000236997	20160616	VISTAR	437.28
000236998	20160616	WEND, RICHARD	94.04
000236999	20160616	WINSTON WATER COOLER	664.64
000237000	20160616	AACA PARTS & SUPPLIE	744.38
000237001	20160616	ACIS	290.00
000237002	20160616	AG-POWER, INC.	9.81
000237003	20160616	ALLSPORTS ETC.	200.00
000237004	20160616	AMERICAN TIRE DISTRI	1,013.31
000237005	20160616	APPLE, INC.	2,423.95
000237006	20160616	ARTESIAN WATER CO.	598.00
000237007	20160616	AZ COMMERCIAL	463.55
000237008	20160616	B & H PHOTO	160.85
000237009	20160616	BALFOUR COMPANY	2,362.66
000237010	20160616	BOUNCE N MORE, LLC	225.00
000237011	20160616	BROTHERS PRODUCE	465.84
000237012	20160616	BROWNINGS TROPHIES &	441.30
000237013	20160616	CENTURY AIR CONDITIO	99.00
000237014	20160616	CHANEY PAPER PRODUCT	264.00
000237015	20160616	CHICK-FIL-A	187.50
000237016	20160616	CLAMPITT PAPER CO.	794.01



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000237017	20160616	CLARK SECURITY PRODU	110.17
000237018	20160616	CLIMATEC, LLC	317.60
000237019	20160616	COLLEGE BOARD/AP PRO	82,280.00
000237020	20160616	CONSOLIDATED ELECTRI	1,403.93
000237021	20160616	CULLIGAN	42.75
000237022	20160616	DURHAM SCHOOL SERVIC	380,215.98
000237023	20160616	ELLIOTT ELECTRIC SUP	356.19
000237024	20160616	ENTERPRISE RENT-A-CA	2,167.00
000237025	20160616	ERIC ARMIN, INC.	1,344.71
000237026	20160616	ETA HAND2MIND	135.66
000237027	20160616	FIRMINS OFFICE CITY	786.27
000237028	20160616	FLAGHOUSE, INC.	158.07
000237029	20160616	FORNEY ATHLETIC DEPT	1,177.32
000237030	20160616	FOUR BROTHERS FORD T	360.96
000237031	20160616	GARLAND ISD	910.23
000237032	20160616	GIFTS AND AWARDS BY	264.78
000237033	20160616	GREEN PLANET	1,473.00
000237034	20160616	HEINEMANN	1,592.25
000237035	20160616	HOME DEPOT	326.23
000237036	20160616	HOUSEWARMERS OF ROCK	100.00
000237037	20160616	INSTALLATION UNLIMIT	1,169.50
000237038	20160616	J & J SPRAY EQUIPMEN	129.68
000237039	20160616	JONES, BETHANY	108.00
000237040	20160616	JONES, BILLY	110.00
000237041	20160616	KROGER TEXAS LP	313.39
000237041	20160629	KROGER TEXAS LP	-313.39
000237042	20160616	LABATT FOOD SERVICE	1,720.02
000237043	20160616	LENNOX INDUSTRIES, I	5,702.40
000237044	20160616	LITTLEBITS ELECTRONI	284.95
000237045	20160616	MASTER AUDIO VISUALS	1,981.80
000237046	20160616	MAYER-JOHNSON LLC	1,290.00
000237047	20160616	MCALISTERS DELI	628.10
000237048	20160616	MCKAY MUSIC CO.	105.00
000237049	20160616	MCKINNEY SECURITY SY	10,454.00
000237050	20160616	MESQUITE ISD	1,686.71
000237051	20160616	MONSCH, HENRY	81.00
000237052	20160616	MORRISON SUPPLY CO.	84.94
000237053	20160616	TECHNOLOGY ASSETS LL	185.00
000237054	20160616	THURMAN, BEVERLY	381.82
000237055	20160616	AMY PARKS	955.97
000237056	20160616	THE VISION SOURCE GA	460.00
000237057	20160620	BURNS, SUSAN	989.52
000237058	20160620	CINEMARK USA INC	546.00
000237059	20160620	AMERICAN EXPRESS	48,734.73
000237060	20160622	CARIBE ROYALE	715.26
000237061	20160622	CELIA HAYS ELEMENTAR	998.53
000237062	20160622	CITY OF ROCKWALL	306.25
000237063	20160622	CITY OF PLANO SWIMME	19.00
000237064	20160622	LAKESIDE AQUATIC CLU	4,390.00
000237065	20160622	MAURINE CAIN MIDDLE	945.36
000237066	20160622	NORTH TEXAS SWIMMING	54.00
000237067	20160622	NORTH TEXAS SWIMMING	759.00
000237068	20160622	NORTH TEXAS SWIMMING	108.00
000237069	20160622	NORTH TEXAS SWIMMING	207.00
000237070	20160622	ROCKWALL COUNTY TAX	16.75
000237071	20160622	ROCKWALL COUNTY TAX	16.75

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NUMBER	DATE	VENDOR	AMOUNT
000237072	20160622	SHARON SHANNON ELEME	994.45
000237073	20160623	ATMOS ENERGY	6,773.66
000237074	20160623	ERIN PROGELHOF	193.35
000237075	20160623	OAK FARMS DAIRY DALL	148.20
000237076	20160623	PICKERING, BRYAN	100.00
000237077	20160623	PINNACLE OFFICE GROU	224.00
000237078	20160623	POSTON SEED & FARM S	474.00
000237079	20160623	RESERVE ACCOUNT	3,000.00
000237080	20160623	RESILIENT INTELLIGEN	106,858.26
000237081	20160623	ROCKWALL GARAGE DOOR	1,700.00
000237082	20160623	ROMEO MUSIC	350.96
000237083	20160623	RUSH BUS CENTERS	1,027,520.00
000237084	20160623	SET ENGINEERS	4,000.00
000237085	20160623	SHERWIN WILLIAMS	1,615.88
000237086	20160623	SIGNATURE SIGNS AND	132.46
000237087	20160623	SSC SERVICE SOLUTION	1,190.16
000237088	20160623	STROZESKI ENTERPRISE	3,550.00
000237089	20160623	TEACHERS SYNERGY LLC	22.99
000237090	20160623	TEPSA	583.00
000237091	20160623	TEXAS KEYBOARD AND O	119.00
000237092	20160623	TEXAS MUTUAL	44,963.40
000237093	20160623	THE CONCILIO	3,000.00
000237094	20160623	THOMAS, JOHN	150.00
000237095	20160623	THOMAS, KENNETH	109.00
000237096	20160623	UTA APSI	525.00
000237097	20160623	WALLYS PARTY FACTORY	468.61
000237098	20160623	WYLIE EAST BOOSTER C	200.00
000237099	20160623	AACA PARTS & SUPPLIE	145.03
000237100	20160623	AMAZON	5,341.58
000237101	20160623	AMERICAN EXPRESS	394.00
000237102	20160623	APPLE, INC.	3,202.11
000237103	20160623	ASHLEY KINDER	15.32
000237104	20160623	AZ COMMERCIAL	613.39
000237105	20160623	BILLIE STEVENSON ELE	1,000.00
000237106	20160623	BROTHERS PRODUCE	84.35
000237107	20160623	CA CAMPS AND TRAININ	3,414.00
000237108	20160623	CALDWELL COUNTRY CHE	78,630.00
000237109	20160623	CAREER & TECHNOLOGY	715.00
000237110	20160623	CHANEY PAPER PRODUCT	1,117.76
000237111	20160623	CITY OF ROCKWALL	7,327.36
000237112	20160623	CLAMPITT PAPER CO.	138.88
000237113	20160623	CLOVER, RENEE	39.00
000237114	20160623	COMET DRY CLEANERS	36.90
000237115	20160623	CONSOLIDATED ELECTRI	79.95
000237116	20160623	DALLAS MORNING NEWS	560.56
000237117	20160623	DAVIDS INSTRUMENT RE	599.26
000237118	20160623	DELCOM GROUP LP	2,056.00
000237119	20160623	DFW HIGHTECH SIGNS	121.00
000237120	20160623	DORIAN BUSINESS SYST	365.00
000237121	20160623	EDUCATION SERVICE CE	350.00
000237122	20160623	ELLIOTT ELECTRIC SUP	174.80
000237123	20160623	FARMERS ELECTRIC COO	32,440.34
000237124	20160623	FELFE, MOLLY	10.00
000237125	20160623	FLEMING, MACK	130.00
000237126	20160623	FORGUE, THOMAS	150.00
000237127	20160623	FRENCH, MICHAEL	375.00

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NUMBER	DATE	VENDOR	AMOUNT
000237128	20160623	GLENN ENGINEERING CO	41,250.00
000237129	20160623	HERALD BANNER	45.00
000237130	20160623	HOME DEPOT	964.77
000237131	20160623	HUGHES, SHERI	90.95
000237132	20160623	INSIGHT PUBLIC SECTO	350.00
000237133	20160623	JOSTENS ADVISER UNIV	425.00
000237134	20160623	K & S INSURANCE	59.50
000237135	20160623	KURZ & CO.	18.77
000237136	20160623	LABATT FOOD SERVICE	1,089.43
000237137	20160623	LASERED PICS ASSISTI	81.80
000237138	20160623	LEGO EDUCATION	75.44
000237139	20160623	LONE STAR FORKLIFT	1,339.50
000237140	20160623	LUIGIS ITALIAN CAFE	92.00
000237141	20160623	MCALISTERS DELI	969.05
000237142	20160623	MCKAY MUSIC CO.	1,669.00
000237143	20160623	MORRISON SUPPLY CO.	527.95
000237144	20160623	TECHNOLOGY ASSETS LL	167,670.00
000237145	20160623	TECHNOLOGY ASSETS LL	348,000.00
000237146	20160623	TECHNOLOGY ASSETS LL	862.00
000237147	20160623	TECHNOLOGY ASSETS LL	11,525.00
000237148	20160623	TECHNOLOGY ASSETS LL	3,100.00
000237149	20160629	AMERICAN FIXTURE	124.00
000237150	20160629	BROWN, JADE	5,000.00
000237151	20160629	CINEMARK	545.00
000237152	20160629	DORIS CULLINS LAKE P	1,000.00
000237153	20160629	DORRIS A JONES ELEME	968.55
000237154	20160629	ROCKWALL INDEPENDENT	263.61
000237155	20160630	DURHAM SCHOOL SERVIC	49,815.01
000237156	20160630	AACA PARTS & SUPPLIE	1,792.09
000237157	20160630	ABERNATHY, ROEDER, BOY	7,391.72
000237158	20160630	ACCELERATE LEARNING	2,380.00
000237159	20160630	ACT	327.00
000237160	20160630	AG-POWER, INC.	276.88
000237161	20160630	AGENCY 405 TX DEPT P	19.00
000237162	20160630	ALLIANCE GEOTECHNICA	7,650.00
000237163	20160630	ALSTATT, JENA	5,000.00
000237164	20160630	AMERICAN TIRE DISTRI	1,365.36
000237165	20160630	ANTHONY, ANNIE	5,000.00
000237166	20160630	APPLE, INC.	57,427.50
000237167	20160630	AZ COMMERCIAL	215.10
000237168	20160630	BANCTEC, INC.	350.00
000237169	20160630	BOYLE, HANNAH	504.00
000237170	20160630	BRANDT, PRISCILLA	2,353.00
000237171	20160630	BROWINGS TROPHIES &	527.32
000237172	20160630	CA CAMPS AND TRAININ	2,977.00
000237173	20160630	CHARTER COMMUNICATIO	14.40
000237174	20160630	CHARTER COMMUNICATIO	161.44
000237175	20160630	CITY OF ROCKWALL	314.20
000237176	20160630	CITY OF ROWLETT	989.13
000237177	20160630	CITY OF FATE, TEXAS	12,082.95
000237178	20160630	CLIMATEC, LLC	26,477.50
000237179	20160630	CONSOLIDATED ELECTRI	3,359.34
000237180	20160630	CULLIGAN	222.56
000237181	20160630	DALLAS MIDWEST LLC	1,700.94
000237182	20160630	DALLAS STRINGS	450.00
000237183	20160630	DELCOM GROUP LP	4,417.10

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NUMBER	DATE	VENDOR	AMOUNT
000237184	20160630	DENTON ISD LONESTAR	45.00
000237185	20160630	DIR	795.84
000237186	20160630	DURHAM SCHOOL SERVIC	331,721.38
000237187	20160630	E LOGIC INC	2,490.00
000237188	20160630	EBSCO INFORMATION SE	741.97
000237189	20160630	EDGENUITY	44,833.00
000237190	20160630	EDTECHTEAM INC	1,380.00
000237191	20160630	ENGAGE LEARNING INC	2,850.00
000237192	20160630	ENTERPRISE RENT-A-CA	370.32
000237193	20160630	FIRMINS OFFICE CITY	787.00
000237194	20160630	FLAGHOUSE, INC.	107.39
000237195	20160630	FOUR BROTHERS FORD T	11,860.28
000237196	20160630	FOWLER, BILLY	570.89
000237197	20160630	GRAINGER, INC.	876.44
000237198	20160630	H & G SYSTEMS	687.50
000237199	20160630	HELLAS CONSTRUCTION	3,500.00
000237200	20160630	HISHMEH, IDA	5,000.00
000237201	20160630	HOME DEPOT	2,435.24
000237202	20160630	HOWARD TECHNOLOGY SO	82,986.00
000237203	20160630	IMAGE MAKER	814.00
000237204	20160630	INDEPENDENT STATIONE	436.30
000237205	20160630	INSIGHT PUBLIC SECTO	2,491.44
000237206	20160630	INSPECTIONS UNLIMITE	8,700.00
000237207	20160630	INSTALLATION UNLIMIT	187.50
000237208	20160630	JACKETBACKERS	700.00
000237209	20160630	JASONS DELI	162.33
000237210	20160630	JD PALATINE LLC	5.70
000237211	20160630	JONES, LOCHLEN	5,000.00
000237212	20160630	KIM, SUEN	5,000.00
000237213	20160630	KROGER TEXAS LP	313.39
000237214	20160630	KURZ & CO.	64.66
000237215	20160630	LABATT FOOD SERVICE	1,029.70
000237216	20160630	LEA PARK & PLAY INC.	7,332.00
000237217	20160630	LEARNING RESOURCES,	439.89
000237218	20160630	LEARNING FOR ALL INC	9,500.00
000237219	20160630	LIBRARY STORE, INC.	8,295.02
000237220	20160630	MARTIN EAGLE OIL	45,713.13
000237221	20160630	MASTER AUDIO VISUALS	239,919.98
000237222	20160630	MATTS RANCHO MARTINE	644.95
000237223	20160630	MAVERICK JACKETS, IN	120.00
000237224	20160630	MCALISTERS DELI	287.97
000237225	20160630	MCKAY MUSIC CO.	1,297.00
000237226	20160630	MEDICAID CLAIM SOLUT	3,642.52
000237227	20160630	MIDNIGHT PRESS SCREE	857.50
000237228	20160630	MIKES MOTOR TOYS	218.00
000237229	20160630	MORRISON SUPPLY CO.	3,987.75
000237230	20160630	NGUYEN, AMBER	5,000.00
000237231	20160630	POSTON SEED & FARM S	474.00
000237232	20160630	RKJC ENTERPRISES, IN	810.00
000237233	20160630	SUMMIT INTEGRATION S	765.00
000237234	20160630	TECHNOLOGY ASSETS LL	115,360.00
000237235	20160630	TECHNOLOGY ASSETS LL	1,295.00
000237236	20160630	TECHNOLOGY ASSETS LL	23,566.00
000237237	20160630	TECHNOLOGY ASSETS LL	26,325.00
000237238	20160630	TEXAS TECH UNIV EXTE	276.00
000237239	20160630	THE DAILY JAVA	445.14

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000237240	20160630	VLK ARCHITECTS, INC.	187,500.00
000237241	20160630	WANG, YIGE	5,000.00
000237242	20160630	CITY OF ROCKWALL	9,519.31
000237243	20160630	MARTIN EAGLE OIL	11,791.13
000237244	20160630	MAYER-JOHNSON LLC	3,794.00
000237245	20160630	OAK FARMS DAIRY DALL	135.85
000237246	20160630	ONE SOURCE COMMERCIA	3,011.41
000237247	20160630	PLANO OFFICE SUPPLY	16,695.38
000237248	20160630	PREMIER LOGITECH LLC	12,773.00
000237249	20160630	PRIMERA PROFESSIONAL	850.00
000237250	20160630	RESILIENT INTELLIGEN	5,560.00
000237251	20160630	RLK ENGINEERING INC.	18,000.00
000237252	20160630	ROCKWALL OFFICE SUPP	256.29
000237253	20160630	ROCKWALL SPORTS CENT	3,797.00
000237254	20160630	RUTLEDGE, KACI	88.80
000237255	20160630	S AND W FOUNDATION C	3,800.00
000237256	20160630	SHENANIGANZ	33,966.00
000237257	20160630	SHERWIN WILLIAMS	2,694.73
000237258	20160630	SIGNATURE SIGNS AND	704.00
000237259	20160630	SIGNMART	405.00
000237260	20160630	SSC SERVICE SOLUTION	3,276.00
000237261	20160630	STANTEC ARCHITECTURE	152,985.29
000237262	20160630	STATE BOARD FOR EDUC	57.00
000237263	20160630	TASB, INC.	76.72
000237264	20160630	TEMPLETON DEMOGRAPHI	7,375.00
000237265	20160630	TEXAS A & M COMMERCE	7,413.69
000237266	20160630	TEXAS IB SCHOOLS	739.00
000237267	20160630	TIMM-FARRELL, NANCY	200.00
000237268	20160630	UNIVERSITY OF TEXAS	980.00
000237269	20160630	UPS	38.32
000237270	20160630	WAGNER E DA SILVA	224.64
000237271	20160630	WINSTON WATER COOLER	66.10
000237272	20160630	WALMART COMMUNITY/RF	3,724.65
151602392	20160628	TASBO	-160.00
151602495	20160601	FLORENCE, CANDICE	111.06
151602496	20160601	JONCZAK, LAUREN	168.19
151602497	20160601	MAYO, MARGARET	110.64
151602498	20160601	WATERS, BRADLEY	428.76
151602499	20160603	4IMPRINT	1,400.83
151602500	20160603	BLICK ART MATERIALS	3,219.79
151602501	20160603	BROOK MAYS MUSIC CO.	11,017.54
151602502	20160603	CPI/CRISIS PREVENTIO	3,706.50
151602503	20160603	DALLAS GLASS & DOOR,	150.00
151602504	20160603	DEMCO, INC.	207.90
151602505	20160603	FOLLETT SCHOOL SOLUT	1,543.59
151602506	20160603	FRANKLIN COVEY CLIEN	99.40
151602507	20160603	GN OTOMETRICS INC	1,188.00
151602508	20160603	GOPHER SPORTS	2,566.93
151602509	20160603	HOUGHTON MIFFLIN COM	2,124.79
151602510	20160603	KYOCERA MITA AMERICA	59.82
151602511	20160603	LAKESHORE LEARNING M	66.48
151602512	20160603	LONGHORN INC	240.53
151602513	20160603	M & A TECHNOLOGY, IN	8,997.00
151602514	20160603	MARZANO RESEARCH LAB	350.00
151602515	20160603	MITCHELL WELDING SUP	35.88
151602516	20160603	NCS PEARSON ASSESSME	75.70

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
151602517	20160603	OFFICE DEPOT ACCT 21	1,414.85
151602518	20160603	ORIENTAL TRADING CO	137.25
151602519	20160603	PRO-ED	270.60
151602520	20160603	REGION IV-ESC	994.50
151602521	20160603	ROMAS BOOKS	207.40
151602522	20160603	SCHOLASTIC BOOK FAIR	14,560.17
151602523	20160603	SCHOOL HEALTH CORPOR	658.34
151602524	20160603	SCHOOL SPECIALTY INC	89.20
151602525	20160603	SHRED IT USA	149.90
151602526	20160603	SOUTHERN COMPUTER WA	1,038.44
151602527	20160603	SPORTS IMPORTS	359.70
151602528	20160603	VARSITY SPIRIT FASHI	520.00
151602529	20160603	WILLIAM V. MACGILL &	443.38
151602531	20160608	ABRAHAM, SUSAN	27.76
151602532	20160608	AGEE, CAROL	68.99
151602533	20160608	ALFORD, ANDREA	11.02
151602534	20160608	ASHBY, FREYA	21.85
151602535	20160608	BENNETT, CARLA	53.95
151602536	20160608	BLISSARD, ELIZABETH	75.00
151602537	20160608	BRITTON, VENUS	3.78
151602538	20160608	CARTER, KARA	34.72
151602539	20160608	COBB, DEANNA	81.00
151602540	20160608	CONDREN, JENNIFER	143.10
151602541	20160608	COOK, NANCY	42.12
151602542	20160608	COOK, YOLANDA	27.75
151602543	20160608	CORBIN, TONIA	107.35
151602544	20160608	CROSS, STEPHANIE	215.00
151602545	20160608	DAVIS, STEPHEN	14.48
151602546	20160608	DEMIANOVICH, JAYNE	96.00
151602547	20160608	EDDY, ROCHELLE	93.42
151602548	20160608	ELLIOTT, JERUSHA	13.98
151602549	20160608	ESTEBAN, KYLLE	42.12
151602550	20160608	FERGESON, KRISTIE	18.14
151602551	20160608	FIGERT, ERIN	12.49
151602552	20160608	FUEHRER, LISA	66.00
151602553	20160608	GATES, CHRISTI	43.40
151602554	20160608	GROARK, CONSTANCE	166.62
151602555	20160608	HAYES, CODY	108.31
151602556	20160608	HAYLEY, HEATHER	23.00
151602557	20160608	HEMPHILL, SARA-ANNE	82.40
151602558	20160608	HERGERT, ADRIENNE	70.90
151602559	20160608	HUNT, JUDY	29.81
151602560	20160608	HUNTER, KAREN	55.59
151602561	20160608	IRONS, DONNA	111.10
151602562	20160608	JACKSON, KIRBY	108.00
151602563	20160608	JAMSHIDI, JOELLEN	35.32
151602564	20160608	JOHNS, MARSHA	11.38
151602565	20160608	JOHNSON, RUTH	84.64
151602566	20160608	LAPRADE, TERRY	419.76
151602567	20160608	LAVENTURE, MICHELE	163.40
151602568	20160608	LEWIS, STEPHANIE	80.03
151602569	20160608	LOHMILLER, DENISE	24.98
151602570	20160608	LORTS, TERESA	92.77
151602571	20160608	LOVELL, AMY	1,459.62
151602572	20160608	LYON, ALISSA	198.00
151602573	20160608	MASE, SUSAN	274.86

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
151602574	20160608	MASTERS, BRENNAN	70.52
151602575	20160608	MATTHYS, JANIS	21.60
151602576	20160608	MORENO, ERIC	74.68
151602577	20160608	MOSS, MICKEY	253.91
151602578	20160608	MURPHY, TANYA	44.99
151602579	20160608	PACKER, SHERRY	93.48
151602580	20160608	PEURIFOY, STEPHANIE	71.28
151602581	20160608	PRENTICE, REBECCA	46.25
151602582	20160608	RAMIREZ, MARTHA	37.35
151602583	20160608	REED, MICHEL	116.64
151602584	20160608	REEVES, RUSSELL	153.19
151602585	20160608	REYNOLDS, WENDY	33.98
151602586	20160608	SCOTT, MARGIE	45.85
151602587	20160608	SMITH, LINDA	74.34
151602588	20160608	STEWART, CHERYL	53.46
151602589	20160608	STRATEN, RYAN	28.02
151602590	20160608	TEEL, SUZANNE	24.73
151602591	20160608	TERRY, CHARLES	10.00
151602592	20160608	TINSLEY, CATHERINE	129.60
151602593	20160608	TUGGLE, AMY	198.00
151602594	20160608	TUTTLE, DEBRA	82.08
151602595	20160608	VALVERDE, JESUS	21.84
151602596	20160608	WALL, MARY	68.04
151602597	20160608	WALTERS, BART	112.87
151602598	20160608	WARE-KRANTZ, LISA	30.56
151602599	20160608	WHITNEY, DIXIE	59.28
151602600	20160608	WILLIAMS, MICHELLE	259.74
151602601	20160608	ZELLER, JOEL	186.84
151602604	20160609	ALERT SERVICES, INC.	60.16
151602605	20160609	ASCD	131.94
151602606	20160609	AT&T	112.99
151602607	20160609	AT&T MOBILITY	2,947.09
151602608	20160609	BAUDVILLE	670.09
151602609	20160609	BROOK MAYS MUSIC CO.	9,812.00
151602610	20160609	BSN SPORTS	804.60
151602611	20160609	CAROLINA BIOLOGICAL	746.14
151602612	20160609	CHILOSO	246.00
151602613	20160609	CITY OF FATE, TEXAS	2,156.90
151602614	20160609	DEMCO, INC.	60.44
151602615	20160609	ECHO TRANSPORTATION	8,237.30
151602616	20160609	FOLLETT SCHOOL SOLUT	1,209.84
151602617	20160609	GOPHER SPORTS	2,334.15
151602618	20160609	JOSTENS	28,601.80
151602619	20160609	KYOCERA MITA AMERICA	785.91
151602620	20160609	LAKESHORE LEARNING M	575.25
151602621	20160609	M & A TECHNOLOGY, IN	5,416.00
151602622	20160609	OFFICE DEPOT ACCT 21	888.32
151602623	20160609	PENDERS MUSIC COMPAN	281.19
151602624	20160609	PERFECTION LEARNING	1,648.90
151602625	20160609	PHONAK LLC	2,842.39
151602626	20160609	PRO-ED	112.20
151602627	20160609	PROGRESSIVE WASTE SO	3,481.86
151602628	20160609	RBC MUSIC CO.	50.96
151602629	20160609	REPUBLIC SERVICES OF	14,066.95
151602630	20160609	RIDDELL/ALL AMERICAN	2,460.00
151602631	20160609	ROMAS BOOKS	1,679.20

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
151602632	20160609	RW GONZALEZ OFFICE P	134.77
151602633	20160609	SCHOLASTIC BOOK FAIR	4,013.13
151602634	20160609	SCHOOL HEALTH CORPOR	246.72
151602635	20160609	SCHOOL SPECIALTY INC	206.60
151602636	20160609	SHENANIGANZ	1,182.00
151602636	20160628	SHENANIGANZ	-1,182.00
151602637	20160609	SHRED IT USA	214.54
151602638	20160609	SOUTHERN COMPUTER WA	10,482.92
151602639	20160609	SUPER DUPER SCHOOL P	194.80
151602640	20160609	TASBO	950.00
151602641	20160609	TOTAL FIRE & SAFETY	4,705.60
151602642	20160609	TRANE U.S. INC.	347.32
151602643	20160609	US GAMES SPORT SUPPL	186.94
151602644	20160609	VARSITY SPIRIT FASHI	1,077.30
151602645	20160609	WARDS NATURAL SCIENC	248.26
151602646	20160615	BELL, CHRISTOPHER	156.52
151602647	20160615	BENNETT, CARLA	45.36
151602648	20160615	BRANCH, LAURIE	463.83
151602649	20160615	BYRNES, JULIETTA	373.04
151602650	20160615	CARPENTER, SONYA	146.00
151602651	20160615	CAULEY, MECHELE	133.03
151602652	20160615	CLYDE, PATRICIA	325.16
151602653	20160615	CONTRERAS, KRYSTAL	42.12
151602654	20160615	COUCH, PATTI	128.74
151602655	20160615	CRENSHAW, BRANDI	162.00
151602656	20160615	FANARA, MICHELLE	35.92
151602657	20160615	FUEHRER, LISA	42.12
151602658	20160615	GIST, MEGAN	49.45
151602659	20160615	GROARK, CONSTANCE	153.69
151602660	20160615	HERGERT, ADRIENNE	72.37
151602661	20160615	JAMES, KIMBERLY	17.82
151602662	20160615	JENNINGS, VICKI	323.86
151602663	20160615	JOHNSTON, RICHEY	89.53
151602664	20160615	JONES, AMANDA	125.00
151602665	20160615	KOSTERMAN, CHRIS	75.00
151602666	20160615	KRIKORIAN, KATHERINE	29.84
151602667	20160615	LIECHTY, JONATHAN	100.57
151602668	20160615	LOVE, MICHELLE	46.64
151602669	20160615	MAYO, GEORGIA	68.00
151602670	20160615	MCDONALD, LYNN	42.12
151602671	20160615	MCDOWELL, RANDALL	97.92
151602672	20160615	MCMAHAN, SHANNON	363.70
151602673	20160615	MORRIS, JAN	209.00
151602674	20160615	O'DONNELL, MAE	49.25
151602675	20160615	POHORSKY, WESLEY	39.53
151602676	20160615	REID, LINDA	19.65
151602677	20160615	SHINE, LAURA	677.93
151602678	20160615	TERRY, CHARLES	15.47
151602679	20160615	WOODARD, JULIE	209.00
151602680	20160615	WORDEN, KATHERINE	209.00
151602683	20160616	4IMPRINT	2,213.15
151602684	20160616	ASCD	59.00
151602685	20160616	BAUDVILLE	255.96
151602686	20160616	BLACKMON MOORING COM	1,876.00
151602687	20160616	BSN SPORTS	2,626.59
151602688	20160616	CANON SOLUTIONS AMER	432.00



CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
151602689	20160616	CAROLINA BIOLOGICAL	737.45
151602690	20160616	CHILDS PLAY INC.	5,981.00
151602691	20160616	EDUCATIONAL RESEARCH	204.50
151602692	20160616	FOLLETT SCHOOL SOLUT	634.25
151602693	20160616	FRANKLIN COVEY CLIEN	108.26
151602694	20160616	JOSTENS	2,335.58
151602695	20160616	JW PEPPER	139.99
151602696	20160616	KYOCERA MITA AMERICA	28,325.58
151602697	20160616	LEARNING A-Z	39.95
151602698	20160616	LONGHORN INC	1,410.33
151602699	20160616	MARZANO RESEARCH LAB	453.00
151602700	20160616	MESQUITE SPORTS CENT	757.25
151602700	20160620	MESQUITE SPORTS CENT	-757.25
151602701	20160616	MITCHELL WELDING SUP	65.00
151602702	20160616	NCS PEARSON ASSESSME	855.00
151602703	20160616	OFFICE DEPOT ACCT 21	1,473.43
151602704	20160616	PARIS FIRE EXTINGUIS	200.00
151602705	20160616	PENDERS MUSIC COMPAN	214.10
151602706	20160616	PERMA-BOUND BOOKS	4,136.53
151602707	20160616	PIPER-WEATHERFORD CO	726.00
151602708	20160616	PITNEY BOWES GLOBAL	2,040.00
151602709	20160616	PRAXAIR DISTRIBUTION	107.05
151602710	20160616	REALLY GOOD STUFF, I	484.27
151602711	20160616	ROCKWALL COUNTY NEWS	40.00
151602712	20160616	ROCKWALL PEST CONTRO	4,463.83
151602713	20160616	ROMAS BOOKS	2,031.48
151602714	20160616	SCHOLASTIC BOOK FAIR	3,912.21
151602715	20160616	SHENANIGANZ	32,784.00
151602715	20160628	SHENANIGANZ	-32,784.00
151602716	20160616	SHRED IT USA	370.75
151602717	20160616	SOUTHERN COMPUTER WA	4,126.24
151602718	20160616	SUNBELT POOLS	285.00
151602719	20160616	TASBO	110.00
151602720	20160616	TOTAL FIRE & SAFETY	5,265.00
151602721	20160616	TRANE U.S. INC.	254.36
151602722	20160616	UNIQUE COLOR IMAGING	5,540.28
151602723	20160616	VARSITY SPIRIT FASHI	2,606.74
151602724	20160616	WESCO CHEMICALS INC	4,270.00
151602725	20160622	AKERS, KATHLEEN	490.00
151602726	20160622	BARBIERI, MARTHA	48.01
151602727	20160622	BLACKMON, JONI	42.12
151602728	20160622	BOONE, MELISSA	78.36
151602729	20160622	BORYK, KAREN	21.27
151602730	20160622	BROTT, AMBER	144.29
151602731	20160622	BROWN, GABRIELLE	493.70
151602732	20160622	CLARK, MELISSA	43.09
151602733	20160622	COOK, REBEKAH	40.00
151602734	20160622	CROSSLAND, KELLI	58.00
151602735	20160622	DEMIANOVICH, JAYNE	95.98
151602736	20160622	DENNARD, CARMAN	50.00
151602737	20160622	EDWARDS, SUSAN	81.00
151602738	20160622	GARRETT, LAINE	203.64
151602739	20160622	GOBER, COURTNEY	129.60
151602740	20160622	GRIFFITHS, CHARLSIE	49.00
151602741	20160622	HAM, JONATHAN	42.12
151602742	20160622	HENDRICK, LANCE	16.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
151602743	20160622	HERNANDEZ, EVELIA	38.76
151602744	20160622	HINCKLEY, NANCY	267.84
151602745	20160622	HUMPHRIES, DEBRA	49.99
151602746	20160622	IRONS, DONNA	148.50
151602747	20160622	MAGLISCEAU, STEPHANI	222.48
151602748	20160622	MESSINA, KRISTI	90.71
151602749	20160622	NUNEZ, BILLIE	107.46
151602750	20160622	PACKER, SHERRY	74.83
151602751	20160622	PAYNE, AMANDA	92.00
151602752	20160622	RAY, ASHLEY	110.27
151602753	20160622	RAYSON, MISTY	24.62
151602754	20160622	SHERRARD, LAYLA	60.00
151602755	20160622	SHINE, LAURA	99.16
151602756	20160622	SHORT, MELISSA	68.58
151602757	20160622	SIMMONS, JULIE	481.92
151602758	20160622	SMITH, KYMBERLY	91.26
151602759	20160622	SMITHERS, NICHOL	81.54
151602760	20160622	STRATEN, RYAN	202.62
151602761	20160622	WALKER, NEIL	573.51
151602762	20160622	WEAKS, SARAH	29.87
151602765	20160623	4IMPRINT	395.69
151602766	20160623	ACE HARDWARE	1,085.70
151602767	20160623	ACT	327.00
151602767	20160628	ACT	-327.00
151602768	20160623	AT&T	15,535.75
151602769	20160623	BROOK MAYS MUSIC CO.	3,477.00
151602770	20160623	CAROLINA BIOLOGICAL	50.06
151602771	20160623	D/I LASER PRODUCTS	8,893.37
151602772	20160623	DALLAS GLASS & DOOR,	230.00
151602773	20160623	FOLLETT SCHOOL SOLUT	3,212.74
151602774	20160623	FRANKLIN COVEY CLIEN	2,507.79
151602775	20160623	M & A TECHNOLOGY, IN	132.00
151602776	20160623	MOBILE MODULAR MANAG	7,254.00
151602777	20160623	NORCOSTCO INC.	1,040.00
151602778	20160623	OFFICE DEPOT ACCT 21	890.51
151602779	20160623	ORIENTAL TRADING CO	666.76
151602780	20160623	PATTERSON MEDICAL SU	83.54
151602781	20160623	PREMIER SCHOOL AGEND	593.00
151602782	20160623	RECORDS CONSULTANTS,	1,125.00
151602783	20160623	ROADRUNNER CHARTERS	5,750.00
151602784	20160623	ROCKWALL COUNTY NEWS	40.00
151602785	20160623	RW GONZALEZ OFFICE P	57.68
151602786	20160623	SCHOLASTIC BOOK FAIR	754.55
151602787	20160623	SCHOLASTIC INC.	164.84
151602788	20160623	SHRED IT USA	290.13
151602789	20160623	SKY RANCH, INC.	1,225.00
151602790	20160623	SOUTHERN COMPUTER WA	5,409.63
151602791	20160623	TASBO	420.00
151602792	20160623	TCASE	160.00
151602793	20160623	TEACHER CREATED MATE	2,386.66
151602794	20160623	TEAMLEADER	417.50
151602795	20160623	TOTAL FIRE & SAFETY	405.00
151602796	20160623	VARSITY SPIRIT FASHI	17,103.73
151602797	20160629	APPLEGATE, THOMAS	597.41
151602798	20160629	BAIRD, JILL	55.94
151602799	20160629	BEARDEN, CAREN	10.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
151602800	20160629	BELGARD, JOSEPH	25.69
151602801	20160629	BENNETT, CARLA	248.88
151602802	20160629	BOONE, MELISSA	78.23
151602803	20160629	BRACKETT, THOMAS	10.00
151602804	20160629	BRADFORD, TODD	44.28
151602805	20160629	BRYANT, BYRON	87.48
151602806	20160629	CONDOR, NICOLE	24.40
151602807	20160629	COOK, YOLANDA	42.12
151602808	20160629	DELEON, JULIA	10.00
151602809	20160629	HUNT, MELISSA	10.00
151602810	20160629	HUNTER, JANA	42.98
151602811	20160629	LEWIS, SHAUNA	209.00
151602812	20160629	MASTERS, BRENNAN	137.00
151602813	20160629	MESSINA, KRISTI	108.00
151602814	20160629	MILLER, KAREN	10.00
151602815	20160629	PADEN, ERIC	224.64
151602816	20160629	PITCHER, MICHAEL	955.86
151602817	20160629	SHAW, MELISSA	155.82
151602818	20160629	SMITH, MEGAN	323.66
151602819	20160629	SMITHERS, NICHOL	305.33
151602820	20160629	TOMALIN, JAMIE	121.88
151602821	20160629	WHEELER, ADRIENNE	24.62
151602826	20160630	ACE HARDWARE	654.94
151602827	20160630	AFFILIATED COMMUNICA	5,601.81
151602828	20160630	AT&T	1,959.53
151602829	20160630	AT&T MOBILITY	2,463.31
151602830	20160630	BSN SPORTS	4,046.07
151602831	20160630	CHILOSO	294.30
151602832	20160630	CITY OF FATE, TEXAS	2,361.54
151602833	20160630	D/I LASER PRODUCTS	2,495.71
151602834	20160630	DALLAS DOOR & SUPPLY	2,581.80
151602835	20160630	DALLAS GLASS & DOOR,	2,515.00
151602836	20160630	FOLLETT SCHOOL SOLUT	250.86
151602837	20160630	HUDSON ENERGY	163,848.60
151602838	20160630	JOHNSON SUPPLY	209.07
151602839	20160630	KYOCERA MITA AMERICA	4,520.26
151602840	20160630	LAKESHORE LEARNING M	2,246.65
151602841	20160630	LONGHORN INC	660.02
151602842	20160630	M & A TECHNOLOGY, IN	99,588.25
151602843	20160630	OFFICE DEPOT ACCT 21	1,198.42
151602844	20160630	PARIS FIRE EXTINGUIS	2,295.00
151602845	20160630	PIPER-WEATHERFORD CO	704.00
151602846	20160630	PRO-ED	260.50
151602847	20160630	PROGRESSIVE WASTE SO	515.12
151602848	20160630	REGION IV-ESC	377.40
151602849	20160630	ROADRUNNER CHARTERS	1,442.00
151602850	20160630	RYDIN DECAL	695.75
151602851	20160630	SHRED IT USA	734.15
151602852	20160630	SOUTHERN COMPUTER WA	1,562.41
151602853	20160630	SUNBELT POOLS	2,392.41
151602854	20160630	TEAMLEADER	252.00
151602855	20160630	TOTAL FIRE & SAFETY	1,754.00
151602856	20160630	TRANE U.S. INC.	104.19
151602857	20160630	URBAN FIRE PROTECTIO	7,850.00
151602858	20160630	VARSITY SPIRIT FASHI	5,896.10
201500284	20160629	CAPITAL TITLE OF TEX	348,385.60

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201500285	20160630	SSC SERVICE SOLUTION	249,754.42
201500286	20160630	HELLAS CONSTRUCTION	574,562.14
001000504	20160609	AMERICAN EXPRESS	5,000.00
001000505	20160609	ASSOC OF TEXAS PROF	43.50
001000506	20160606	TRS TEXNET	761,642.64
001000507	20160630	ASSOC OF TEXAS PROF	3,398.97
001000508	20160630	DELTA MANAGEMENT ASS	651.37
001000509	20160630	DIVERSIFIED COLLECTI	770.75
001000510	20160630	EDUCATION CAREER ALT	350.00
001000511	20160630	GENWORTH LIFE INSURA	284.97
001000512	20160630	HORACE MANN LIFE INS	30.94
001000513	20160630	PIONEER CREDIT RECOV	705.75
001000514	20160630	RISD EDUCATION FOUND	2,840.00
001000515	20160630	TEXAS AFT PROFESSION	72.50
001000516	20160630	TEXAS CLASSROOM TEAC	230.63
001000517	20160630	TEXAS GUARANTEED STU	2,454.22
001000518	20160630	TEXAS STATE TEACHERS	281.61
001000519	20160630	TEXAS TEACHERS	2,750.00
001000520	20160630	TRI DOCS LP	400.00
001000521	20160630	U S DEPARTMENT OF ED	1,725.86
001000522	20160630	OFFICE OF STANDING C	3,090.00
001000523	20160630	TOM POWERS CHAPTER 1	401.00
001000524	20160615	IRS WIRE	12,113.27
001000525	20160625	IRS WIRE	788,780.58
001000526	20160630	IRS WIRE	11,476.09
001000527	20160630	R.I.S.D. HEALTHCARE	25,270.00
001000528	20160630	TASC	72,660.06
001000529	20160630	ROCKWALL ISD - CORE	2,048.45
001000530	20160630	WORKERS COMP	44,593.20
001000531	20160630	KEAN FINANCIAL SERVI	2,042.47
201500271	20160615	KEAN FINANCIAL SERVI	2,739.39
201500272	20160615	LSW	1,180.51
201500273	20160615	EXPERT PAY.COM	348.17
201500274	20160615	THE OMNI GROUP	122.50
201500275	20160624	KEAN FINANCIAL SERVI	116,925.00
201500276	20160624	LSW	12,648.78
201500277	20160624	EXPERT PAY.COM	8,078.63
201500278	20160624	THE OMNI GROUP	63,112.69
201500280	20160630	KEAN FINANCIAL SERVI	2,739.39
201500281	20160630	LSW	920.39
201500282	20160630	EXPERT PAY.COM	348.17
201500283	20160630	THE OMNI GROUP	122.50
201500291	20160630	KEAN FINANCIAL SERVI	163.56
201500292	20160630	KEAN FINANCIAL SERVI	116.25

Totals for checks 9,749,050.03