

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201700157	20171128	STANDARD AND POORS	19,500.00
201700162	20171130	BANK OF NEW YORK MEL	20,224.11
201700163	20171130	JPMORGAN CHASE BANK	67,564.77
201700164	20171115	WELLS FARGO BANK	1,000,000.00
000032399	20171101	ACE MART RESTAURANT	300.42
000032400	20171101	AMAZON	80.82
000032401	20171101	BATTERIES PLUS BULBS	27.80
000032402	20171101	BULLS EYE BRANDS INC	4,816.93
000032403	20171101	COCA COLA SOUTHWEST	2,996.12
000032404	20171101	COLORADO BOXED BEEF	225.72
000032405	20171101	GRAINGER, INC.	187.08
000032406	20171101	HOME DEPOT	67.43
000032407	20171101	KURZ & CO.	1,803.85
000032408	20171101	LABATT FOOD SERVICE	55,919.26
000032409	20171101	LEONIE, ANDREW	96.61
000032410	20171101	NORDOS, GRETCHEN	33.20
000032411	20171101	OAK FARMS DAIRY DALL	9,389.46
000032412	20171101	PIZZA HUT	1,667.70
000032413	20171101	RUSH TRUCK CENTERS O	31,458.00
000032414	20171101	SNA LOCKBOX	162.00
000032415	20171101	TRIDENT BEVERAGE, IN	2,813.00
000032416	20171101	WHITE, TISA	96.75
000032417	20171108	AMAZON	153.99
000032418	20171108	AMERICAN EXPRESS CPC	359.34
000032419	20171108	BATTERIES PLUS BULBS	6.60
000032420	20171108	BLAST MASTERS LLC	825.00
000032421	20171108	BROTHERS PRODUCE	2,455.06
000032422	20171108	BULLS EYE BRANDS INC	3,988.08
000032423	20171108	COCA COLA SOUTHWEST	3,691.95
000032424	20171108	EDUCATION SERVICE CE	30.00
000032425	20171108	HERITAGE FOOD SERVIC	309.94
000032426	20171108	JONES, WILLIAM	14.18
000032427	20171108	JUKEBOX PROMOTIONAL	4,136.43
000032428	20171108	KURZ & CO.	1,427.57
000032429	20171108	LABATT FOOD SERVICE	57,819.66
000032430	20171108	OAK FARMS DAIRY DALL	6,456.45
000032431	20171108	PIZZA HUT	2,172.60
000032432	20171108	WESLEY, CONNIE	39.10
000032433	20171115	AMAZON	651.49
000032434	20171115	BULLS EYE BRANDS INC	6,190.00
000032435	20171115	HERITAGE FOOD SERVIC	284.93
000032436	20171115	HOME DEPOT	18.42
000032437	20171115	KURZ & CO.	1,397.16
000032438	20171115	LABATT FOOD SERVICE	54,963.45
000032439	20171115	MORRISON SUPPLY CO.	234.00
000032440	20171115	OAK FARMS DAIRY DALL	7,888.42
000032441	20171115	PASCO BROKERAGE INC.	1,439.14
000032442	20171115	PIZZA HUT	1,950.75
000032443	20171115	TASN	25.00
000032444	20171115	THERMAL COOL	1,674.00
000032445	20171115	TRIDENT BEVERAGE, IN	1,940.00
000032446	20171116	ISI COMMERCIAL REFRI	22,970.27
000032447	20171116	UPS	19.12
000032448	20171129	BROTHERS PRODUCE	2,258.93
000032449	20171129	COCA COLA SOUTHWEST	6,509.47
000032450	20171129	CROOK, PEGGY	25.95

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NUMBER	DATE	VENDOR	AMOUNT
000032451	20171129	GRAINGER, INC.	5.98
000032452	20171129	HERITAGE FOOD SERVIC	495.57
000032453	20171129	HUBERT COMPANY	375.98
000032454	20171129	JONES, WILLIAM	14.09
000032455	20171129	KURZ & CO.	1,710.52
000032456	20171129	LABATT FOOD SERVICE	53,130.48
000032457	20171129	OAK FARMS DAIRY DALL	7,102.56
000032458	20171129	PIZZA HUT	1,958.40
000032459	20171129	SWOGER, SHANNON	36.20
000032460	20171129	TEXAS DIGITAL SYSTEM	476.05
171801052	20171108	MORALES, DANA	113.26
171801053	20171108	PUGSLEY, KIM	26.00
171801109	20171110	PORTIONPAC CHEMICAL	2,798.93
171801150	20171115	BATTISON, DEBORAH	150.87
171801199	20171117	COPYNET DIGITAL IMAG	148.36
171801200	20171117	KYOCERA MITA AMERICA	204.32
171801201	20171117	PORTIONPAC CHEMICAL	345.80
000040065	20171130	ROCKWALL URGENT CARE	240.00
000024831	20171108	BUCKNER, IVAN	-180.00
000245994	20171107	DOUBLETREE BY HILTON	-461.07
000246119	20171110	CAMBIUM LEARNING	-3,268.80
000246649	20171108	FREEMAN, TRAVIS	-210.00
000246881	20171102	ARIAS, CARLA	800.00
000246881	20171107	ARIAS, CARLA	-800.00
000246882	20171102	BLAIN, KIMBERLY	147.00
000246883	20171102	CHICK-FIL-A	195.00
000246884	20171102	DILMORE, TAMMY	800.00
000246885	20171102	FICHTEL, BRAD	800.00
000246886	20171102	HOLDEN, JENNIFER	84.00
000246887	20171102	HOWELL, DANA	94.27
000246888	20171102	IVEY, LUKE	800.00
000246889	20171102	JENKINS, LAURA	301.00
000246890	20171102	JONES, WILLIAM	8,000.00
000246891	20171102	LAKESIDE AQUATIC CLU	4,570.00
000246892	20171102	MADDOX, DANIEL	98.00
000246893	20171102	MCBROOM, ANDREA	800.00
000246894	20171102	MESSINA, KRISTI	91.00
000246895	20171102	MOSS, MICKEY	553.00
000246896	20171102	NORTH TEXAS SWIMMING	130.00
000246897	20171102	PIZZA HUT	196.33
000246898	20171102	RICHARDSON, JEFFREY	800.00
000246899	20171102	ROCKWALL COUNTY TAX	16.75
000246900	20171102	ROCKWALL COUNTY TAX	16.75
000246901	20171102	SOEDER, JEREMY	800.00
000246902	20171102	THORNTON, TRESA	800.00
000246902	20171108	THORNTON, TRESA	-800.00
000246903	20171102	WARDLOW, BEN	42.00
000246904	20171102	YOUNGER, MARGARET	238.00
000246905	20171102	HUCKABEE AND ASSOCIA	60,210.93
000246906	20171102	SUMMIT INTEGRATION S	1,045.00
000246907	20171102	TECHNOLOGY ASSETS LL	1,896.00
000246908	20171102	JOHN WILEY & SONS, I	1,157.45
000246909	20171102	METROSTUDY, INC.	7,500.00
000246910	20171102	NATIONAL SCHOOL PUBL	285.00
000246911	20171102	NIETO, THOMAS	105.00
000246912	20171102	NORTH TEXAS TOLLWAY	68.59

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000246913	20171102	OAK FARMS DAIRY DALL	265.65
000246914	20171102	OLEN WILLIAMS SALES	260.00
000246915	20171102	PEARCE, KAREN	342.00
000246916	20171102	PHILLIPS, AARON	400.00
000246917	20171102	PHILLIPS, DWAYNE	120.00
000246918	20171102	POPCORN PAPA	34.61
000246919	20171102	POSITIVE PROOF	300.00
000246920	20171102	QUEEN, RONALD	115.00
000246921	20171102	REGION 25 BAND DIVIS	740.00
000246922	20171102	RICHARDSON, ELVENN	200.00
000246923	20171102	ROBOTEVENTS	550.00
000246924	20171102	ROCKWALL GARAGE DOOR	6,325.00
000246925	20171102	ROCKWALL OFFICE SUPP	31.00
000246926	20171102	ROCKWALL SPORTS CENT	3,779.69
000246927	20171102	ROCKWALL GOLF & ATHL	869.90
000246928	20171102	RODGERS, CLARK	105.00
000246929	20171102	ROSS, DAVID	210.00
000246930	20171102	RUTLEDGE, TINA	115.00
000246931	20171102	SANCHEZ, JOHNNY JR	440.00
000246932	20171102	SCHOOL OUTFITTERS LL	263.78
000246933	20171102	SHAW, PAULA	115.00
000246934	20171102	SHERWIN WILLIAMS	146.65
000246935	20171102	SHI GOVERNMENT SOLUT	10,180.00
000246936	20171102	SHIELDS, TONYA	60.00
000246937	20171102	SHRED IT USA	286.95
000246938	20171102	SMITH, JOHN	210.00
000246939	20171102	SODEXO	529.25
000246940	20171102	SOUTHWEST INTERNATIO	14,143.62
000246941	20171102	SPARK!	558.75
000246942	20171102	SPARKS CLINIC	255.00
000246943	20171102	SUMMIT INTEGRATION S	1,719.96
000246944	20171102	SUPERIOR FIBER & DAT	1,753.53
000246945	20171102	SWEETFACE SUGAR SHOP	350.20
000246946	20171102	TASC	85.00
000246947	20171102	TEACHERS SYNERGY LLC	25.99
000246948	20171102	TEPSA	1,622.00
000246949	20171102	TEXAS EDUCATIONAL TH	145.00
000246950	20171102	TEXAS MUTUAL	37,332.24
000246951	20171102	TRETTE, FRANK	95.00
000246952	20171102	TURNER, ARVIE	120.00
000246953	20171102	TURNER, GEORGE	120.00
000246954	20171102	U-HAUL INTERNATIONAL	278.28
000246955	20171102	UNIFIED CONNEXIONS/H	1,000.00
000246956	20171102	UPSHAW, RICKEY	105.00
000246957	20171102	VALLEY SPEECH LANG	313.50
000246958	20171102	VISTAR	1,436.76
000246959	20171102	WALKER, BARRY	105.00
000246960	20171102	WALKER, JARED	105.00
000246961	20171102	WALKER, PAUL	105.00
000246962	20171102	WILLIAMSON MUSIC 1ST	515.00
000246963	20171102	WOODROW, WESLEY	162.00
000246964	20171102	XTREME SWIM	485.00
000246965	20171102	YOUNGER, JERRICK	115.00
000246966	20171102	YOUNG, TERRY	105.00
000246967	20171102	AACA PARTS & SUPPLIE	34.32
000246968	20171102	ALTERNATOR SERVICE	1,872.99

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000246969	20171102	ALVAREZ, ALFRED	100.00
000246970	20171102	AMAZON	3,200.53
000246971	20171102	APPLE, INC.	4,869.00
000246972	20171102	ASEL ART SUPPLY	7,005.83
000246973	20171102	ASI GYMNASTICS	498.00
000246974	20171102	AUTO GLASS CENTER	127.50
000246975	20171102	AZ COMMERCIAL	98.81
000246976	20171102	BAYLOR INSTITUTE FOR	3,323.13
000246977	20171102	BEN E KEITH COMPANY	3,734.06
000246978	20171102	BENSON, TONEY	105.00
000246979	20171102	BLASE FAMILY FARM	732.00
000246980	20171102	BLASINGAME, VANESSA	550.00
000246981	20171102	BOTHUN, GARY	100.00
000246982	20171102	BRIGGS, JOHN	355.00
000246983	20171102	BROTHERS PRODUCE	382.28
000246984	20171102	BURGER, JAMES	100.00
000246985	20171102	BUSBY, CARL JR	340.00
000246986	20171102	BUTLER, WALTER	210.00
000246987	20171102	CANON FINANCIAL SERV	8,319.97
000246988	20171102	CARDINAL'S SPORT CEN	1,505.76
000246989	20171102	CDW GOVERNMENT, INC.	954.36
000246990	20171102	CHAPMAN, JOHN	420.00
000246991	20171102	CHAPMAN, R	95.00
000246992	20171102	CHARTER COMMUNICATIO	14.42
000246993	20171102	CHARTER COMMUNICATIO	96.50
000246994	20171102	CHECKMATE EMBROIDERY	755.18
000246995	20171102	CICIS PIZZA	375.00
000246996	20171102	CINTAS CORPORATION #	154.75
000246997	20171102	CLARK SECURITY PRODU	71.68
000246998	20171102	CLAYPOOLE, SCOTT	115.00
000246999	20171102	CLOWN COMPANY	398.00
000247000	20171102	COCA COLA SOUTHWEST	1,045.40
000247001	20171102	COMMERCIAL EQUIPMENT	247.42
000247002	20171102	CONROE ISD	109.24
000247003	20171102	CONSOLIDATED ELECTRI	509.16
000247004	20171102	CONYERS, DON	115.00
000247005	20171102	COOK, DOUG	90.00
000247006	20171102	COTA, LOUIS III	120.00
000247007	20171102	CRAIG, RUSSELL	15.00
000247008	20171102	CRENSHAW CONSULTING	61,951.96
000247009	20171102	CRO CATERING	240.60
000247010	20171102	CULLIGAN	213.41
000247011	20171102	CULLIGAN	91.74
000247012	20171102	DIR	354.08
000247013	20171102	DOOR CONTROL SERVICE	485.20
000247014	20171102	EDUCATION SERVICE CE	6,165.00
000247015	20171102	EDUCATION SERVICE CE	43.62
000247016	20171102	ENTERPRISE RENT-A-CA	121.20
000247017	20171102	EPES TRANSPORT SYSTE	1,482.00
000247018	20171102	EXPERIENCE BRYAN COL	250.00
000247019	20171102	FASTENAL	60.01
000247020	20171102	FIELDS, ALAN	115.00
000247021	20171102	FIRMINS OFFICE CITY	342.51
000247022	20171102	FLAGHOUSE, INC.	1,596.68
000247023	20171102	FOUR BROTHERS FORD T	409.46
000247024	20171102	FULL IMPACT FUNDRAIS	4,504.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000247025	20171102	FUNK, STEVEN	235.00
000247026	20171102	GAITER, JOSIAH	400.00
000247027	20171102	GALLS	8.95
000247028	20171102	GATTON, PAMELA	115.00
000247029	20171102	GILLIAM, TOMMY	105.00
000247030	20171102	GOODHEART-WILCOX COM	3,899.85
000247031	20171102	GRAINGER, INC.	721.02
000247032	20171102	GRAPHICS STORE	619.73
000247033	20171102	GREENVILLE STEEL, LT	828.62
000247034	20171102	GROOME, ARTHUR	360.00
000247035	20171102	HANIE, KATY	120.00
000247036	20171102	HEAVY DUTY BUS PARTS	2,528.21
000247037	20171102	HEINEMANN .	487.30
000247038	20171102	HENEXSON, LUKE	105.00
000247039	20171102	HICKS, BRODERICK	105.00
000247040	20171102	HISHMEH, ELLIAS	150.00
000247041	20171102	HOME DEPOT	142.64
000247042	20171102	HOME GROWN PLANTS, L	246.85
000247043	20171102	HPHS-ACADEMIC DECATH	380.00
000247044	20171102	HUNTER, CHET	120.00
000247045	20171102	INDEPENDENT STATIONE	86.45
000247046	20171102	INDUSTRIAL EQUIPMENT	212.84
000247047	20171102	INGRAM, KATRINA	70.00
000247048	20171102	JACKSON, ONITA	180.00
000247049	20171102	JASONS DELI	575.46
000247050	20171102	JEWELL, ANDREW II	210.00
000247051	20171102	JOHNSON, BRANDON	115.00
000247052	20171102	K-BEE LEOTARDS	2,699.92
000247053	20171102	KELLY, LILLIE	95.00
000247054	20171102	KROGER TEXAS LP	122.95
000247055	20171102	KRONE, MARK	115.00
000247056	20171102	LABATT FOOD SERVICE	1,861.97
000247057	20171102	LAKESIDE CHEVROLET C	353.97
000247058	20171102	LAMBINO, MARCELO JR	220.00
000247059	20171102	LE, JILLIAN	30.00
000247060	20171102	LOHR, SHERISE	100.00
000247061	20171102	LONE STAR COACHES, I	2,793.00
000247062	20171102	LOWES HOME CENTER	875.98
000247063	20171102	LUBYS FUDDRUCKERS KO	799.20
000247064	20171102	LUIGIS ITALIAN CAFE	297.10
000247065	20171102	MAPS.COM	3,495.00
000247066	20171102	MARTIN EAGLE OIL	27,409.97
000247067	20171102	MARTY NELSON	400.00
000247068	20171102	MASTER AUDIO VISUALS	467.50
000247069	20171102	MCCAULEY, DAVID	230.00
000247070	20171102	MCKAY MUSIC CO.	185.40
000247071	20171102	MCKINNEY SECURITY SY	2,995.00
000247072	20171102	MESQUITE ISD	218.00
000247073	20171102	MILLS, SCOTTIE	105.00
000247074	20171102	MITCHELL, ALISON	615.00
000247075	20171102	MITCHELL CONSTRUCTIO	320.00
000247076	20171102	MOBYMAX LLC	99.00
000247077	20171102	MORRISON SUPPLY CO.	693.15
000247078	20171102	TECHNOLOGY ASSETS LL	3,049.00
000247079	20171106	JENKINS, LAURA	133.00
000247080	20171106	JENKINS, LAURA	259.00

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NUMBER	DATE	VENDOR	AMOUNT
000247081	20171106	JENKINS, LAURA	252.00
000247082	20171106	YOUNGER, MARGARET	238.00
000247083	20171109	ALLIANCE GEOTECHNICA	7,556.25
000247084	20171109	DALLAS STRINGS	2,490.00
000247085	20171109	SUMMIT INTEGRATION S	118,621.75
000247086	20171109	TFE CONNECT	849.00
000247087	20171109	VLK ARCHITECTS, INC.	10,446.24
000247088	20171109	NAPA AUTO PARTS OF W	2,590.87
000247089	20171109	NATIONAL CENTER FOR	490.00
000247090	20171109	OAK FARMS DAIRY DALL	207.90
000247091	20171109	ORACLE ELEVATOR COMP	1,718.10
000247092	20171109	PAPA JOHNS USA	66.15
000247093	20171109	PINNACLE OFFICE GROU	494.47
000247094	20171109	POSITIVE PROOF	95.95
000247095	20171109	POSTNET	105.50
000247096	20171109	POSTON SEED & FARM S	510.00
000247097	20171109	PRINCETON ISD ATHLET	275.00
000247098	20171109	REDNECK INC.	299.56
000247099	20171109	REGION 4 EDUCATIONAL	510.00
000247100	20171109	ROCKWALL SPORTS CENT	6,277.00
000247101	20171109	RODGERS, CLARK	105.00
000247102	20171109	ROMEO MUSIC	333.00
000247103	20171109	SANCHEZ, JOHNNY JR	325.00
000247104	20171109	SARGENT, SCOTT	120.00
000247105	20171109	SHARON AZAR INC	5,400.00
000247106	20171109	SHERWIN WILLIAMS	348.05
000247107	20171109	SIGNATURE SIGNS AND	575.00
000247108	20171109	SKYWARD	1,170.00
000247109	20171109	SOCCER INNOVATIONS	559.60
000247110	20171109	SOLAR ROLLERS	1,800.00
000247111	20171109	SOUTHEASTERN PERFORM	6,249.34
000247112	20171109	SOUTHWEST INTERNATIO	19,243.54
000247113	20171109	SPECIALTY EVENT SEAT	5,550.00
000247114	20171109	SPIRIT MONKEY	790.00
000247115	20171109	SPORTSGRAM NETWORK	4,290.00
000247116	20171109	SSC SERVICE SOLUTION	3,424.06
000247117	20171109	STEVENS, TIMOTHY	90.00
000247118	20171109	SUNBELT RENTALS	291.59
000247119	20171109	SUPREME FIXTURE COMP	3,299.33
000247120	20171109	SWEETFACE SUGAR SHOP	54.00
000247121	20171109	TABSE CONFERENCE	400.00
000247122	20171109	TAHPERD	310.00
000247123	20171109	TEPSA	718.00
000247124	20171109	THE AM GROUP	115.00
000247125	20171109	THSADA	300.00
000247126	20171109	TMEA REGION 25 ORCHE	30.00
000247127	20171109	TSPRA	545.00
000247128	20171109	U-RENT IT SALES & SE	131.10
000247129	20171109	UNT	2,500.00
000247130	20171109	VIDEOTEX SYSTEMS, IN	230.00
000247131	20171109	VIS ENTERPRISES	52.95
000247132	20171109	VISTAR	437.02
000247133	20171109	WALSH GALLEGOS TREVI	885.00
000247134	20171109	WARREN INSTRUCTIONAL	597.00
000247135	20171109	WE BUILD FUN, INC.	29,776.80
000247136	20171109	WILLIAMSON MUSIC 1ST	880.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000247137	20171109	WINSTON WATER COOLER	685.22
000247138	20171109	WYLIE HIGH SCHOOL	38.00
000247139	20171109	YOUNGER, JERRICK	120.00
000247140	20171109	YOUNG, TERRY	315.00
000247141	20171109	A-1 GRASS CO.	195.00
000247142	20171109	AACA PARTS & SUPPLIE	167.87
000247143	20171109	ACCELERATE LEARNING	1,155.35
000247144	20171109	ACCUCUT SERVICES	512.50
000247145	20171109	ACIS	1,217.50
000247146	20171109	AG-POWER, INC.	188.63
000247147	20171109	ALEJANDROS GRILL AND	2,108.48
000247148	20171109	AMAZON	7,593.72
000247149	20171109	AMERICAN TIRE DISTRI	1,049.16
000247150	20171109	AP CHEM SOLUTIONS	139.74
000247151	20171109	APPLE, INC.	1,095.00
000247152	20171109	ARCHER CAR CARE	369.45
000247153	20171109	AZ COMMERCIAL	564.46
000247154	20171109	B & H PHOTO	747.65
000247155	20171109	BABES CHICKEN DINNER	2,160.48
000247156	20171109	BANCTEC, INC.	350.00
000247157	20171109	BEN E KEITH COMPANY	1,023.91
000247158	20171109	BENSON, TONEY	105.00
000247159	20171109	BERKNER GIRLS SOCCER	250.00
000247160	20171109	BILINGUAL PLANET	125.00
000247161	20171109	BLACKLAND WATER SUPP	538.95
000247162	20171109	BLASE FAMILY FARM	126.00
000247163	20171109	BOTHUN, GARY	120.00
000247164	20171109	BUCKNER, IVAN	180.00
000247165	20171109	BURGER, JAMES	120.00
000247166	20171109	CADENHEAD SERVICE GA	186.00
000247167	20171109	CAMBIUM LEARNING	2,088.90
000247168	20171109	CAROLYN NUSSBAUM MUS	179.70
000247169	20171109	CDW GOVERNMENT, INC.	8,185.93
000247170	20171109	CHAPMAN, JOHN	210.00
000247171	20171109	CHARTER COMMUNICATIO	51.50
000247172	20171109	CHARTER COMMUNICATIO	29.26
000247173	20171109	CHECKMATE EMBROIDERY	873.22
000247174	20171109	CHICK-FIL-A	2,325.00
000247175	20171109	CHILOSO	315.00
000247176	20171109	CHUBS TOWING & RECOV	165.00
000247177	20171109	CICIS PIZZA	477.50
000247178	20171109	CINTAS CORPORATION #	71.95
000247179	20171109	CITY OF HEATH	37,354.90
000247180	20171109	CLAYPOOLE, SCOTT	120.00
000247181	20171109	CLIMATEC, LLC	1,807.12
000247182	20171109	CONSOLIDATED ELECTRI	586.46
000247183	20171109	CREATIVE BUS SALES	955.63
000247184	20171109	CULLIGAN	2.57
000247185	20171109	CURRICULUM ASSOCIATE	402.08
000247186	20171109	DATA PROJECTIONS	514.99
000247187	20171109	DIEHL-SELLMAN, SUE	223.00
000247188	20171109	DISCOVER WRITING PRE	230.00
000247189	20171109	DROBNAK, KENNETH	180.00
000247190	20171109	E-LINE VENTURES, LLC	128.00
000247191	20171109	EDUCATION SERVICE CE	1,320.00
000247192	20171109	EDUCATION GALAXY LLC	2,000.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000247193	20171109	ELITE SPORTSWEAR LP	602.50
000247194	20171109	ENTERPRISE RENT-A-CA	200.00
000247195	20171109	EPES TRANSPORT SYSTE	520.00
000247196	20171109	FAN SPIRIT GEAR LLC	413.67
000247197	20171109	FARMERS ELECTRIC COO	8,927.50
000247198	20171109	FASTENAL	1,618.58
000247199	20171109	FIRMINS OFFICE CITY	534.42
000247200	20171109	FLAGHOUSE, INC.	3,576.91
000247201	20171109	FLINN SCIENTIFIC, IN	57.16
000247202	20171109	FORGUE, THOMAS	27.00
000247203	20171109	FOUR BROTHERS FORD T	1,242.69
000247204	20171109	FRENCH, MICHAEL	1,700.00
000247205	20171109	GRAINGER, INC.	90.50
000247206	20171109	GREAT AMERICAN OPPOR	5,133.44
000247207	20171109	GREENVILLE HERALD BA	835.86
000247208	20171109	H & G SYSTEMS	868.00
000247209	20171109	HALL, RANDALL	250.00
000247210	20171109	HARDIES	233.10
000247211	20171109	HEXCO ACADEMIC	144.50
000247212	20171109	HOME DEPOT	2,196.77
000247213	20171109	HOUSEWARMERS OF ROCK	100.00
000247214	20171109	HUNTER, CHARLES	120.00
000247215	20171109	HUNTER, CHET	120.00
000247216	20171109	INDEPENDENT STATIONE	1,293.10
000247217	20171109	INDUSTRIAL EQUIPMENT	654.87
000247218	20171109	INSTALLATION UNLIMIT	450.00
000247219	20171109	INTERQUEST DETECTION	490.00
000247220	20171109	INTERSTATE BILLING S	920.63
000247221	20171109	ISI COMMERCIAL REFRI	330.56
000247222	20171109	JACKSON, KAMICKA	180.00
000247223	20171109	JAYROE SAND & GRAVEL	1,600.00
000247224	20171109	JD PALATINE LLC	408.50
000247225	20171109	JIMMY JOHN'S GOURMET	187.84
000247226	20171109	JOHNSON, BRANDON	105.00
000247227	20171109	JONES, WILLIAM	14.17
000247228	20171109	KAPCO	320.07
000247229	20171109	KEATON, CHARLES JR	750.00
000247230	20171109	KORNEY BOARD AIDS	914.85
000247231	20171109	LABATT FOOD SERVICE	1,508.48
000247232	20171109	LAMBINO, MARCELO JR	105.00
000247233	20171109	LEAD4WARD, LLC	20.00
000247234	20171109	LEARNING FOR ALL INC	1,000.00
000247235	20171109	LEARNING KEYS PARTNE	13,020.00
000247235	20171116	ALL FOR KIDZ, INC.	0.00
000247236	20171109	LEES SCHOOL SUPPLIES	139.67
000247236	20171116	BAKERS RIBS	0.00
000247237	20171109	LONE STAR COACHES, I	1,911.00
000247237	20171116	HUNTER, TODD	0.00
000247238	20171109	LONE STAR LEARNING	419.94
000247238	20171116	JENKINS, LAURA	0.00
000247239	20171109	LOVE & LOGIC	15.50
000247239	20171116	KELLER HIGH SCHOOL	0.00
000247240	20171109	LOWES HOME CENTER	215.82
000247240	20171116	LUBYS FUDDRUCKERS KO	0.00
000247241	20171109	LUBYS FUDDRUCKERS KO	775.89
000247241	20171116	MANSFIELD ISD AQUATI	0.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000247242	20171109	MAKE MUSIC	350.00
000247242	20171116	MOSS, MICKEY	0.00
000247243	20171109	MARTIN EAGLE OIL	28,876.54
000247243	20171116	MOSS, MICKEY	0.00
000247244	20171109	MASTER AUDIO VISUALS	942.01
000247244	20171116	NORTH TEXAS SWIMMING	0.00
000247245	20171109	MCKINNEY ISD ATHLETI	250.00
000247245	20171116	PEDIATRIC NURSING CE	0.00
000247246	20171109	MCKINNEY SECURITY SY	1,500.00
000247246	20171116	POPCORN PAPA	0.00
000247247	20171109	MESQUITE ISD	56.00
000247247	20171116	SACCO, THOMAS	0.00
000247248	20171109	MITCHELL, ALISON	72.00
000247248	20171116	SACCO, THOMAS	0.00
000247249	20171109	MORRISON SUPPLY CO.	997.17
000247249	20171116	THSBCA	0.00
000247250	20171109	MT CONSTRUCTION	8,260.00
000247250	20171116	WARDLOW, BEN	0.00
000247251	20171109	MULLINS, ADRIAN	210.00
000247251	20171116	WATERS, BRADLEY	0.00
000247252	20171109	TECHNOLOGY ASSETS LL	2,664.00
000247252	20171116	WEBB, RODNEY	0.00
000247253	20171109	BARTON, LLOYD	119.00
000247253	20171116	WEBB, RODNEY	0.00
000247254	20171109	BEVILLE, LUCAS	266.00
000247254	20171116	WHEELER, ADRIENNE	0.00
000247255	20171109	HPS-ACADEMIC DECATH	380.00
000247255	20171116	YMCA CAMP GRADY SPRU	0.00
000247256	20171109	JONES, WILLIAM	8,000.00
000247257	20171109	MCGAHEE, LATOYA	500.00
000247258	20171109	MILANOS PIZZA	250.00
000247259	20171109	NORTH TEXAS SWIMMING	73.00
000247260	20171109	OMNI FORT WORTH HOTE	303.02
000247261	20171109	ROBOTEVENTS	150.00
000247262	20171109	ROCKWALL COUNTY TAX	7.50
000247263	20171109	ROCKWALL COUNTY TAX	7.50
000247264	20171109	ROCKWALL COUNTY TAX	7.50
000247265	20171109	ROCKWALL COUNTY TAX	7.50
000247266	20171109	ROCKWALL COUNTY TAX	22.00
000247267	20171109	ROCKWALL COUNTY TAX	22.00
000247268	20171109	ROCKWALL COUNTY TAX	22.00
000247269	20171109	TEXAS THESPIANS	130.00
000247270	20171109	WALLACE, DENISE	182.00
000247271	20171109	WHITT, JACK	23.01
000247272	20171109	WYLIE HIGH SCHOOL	510.00
000247273	20171114	JONES, WILLIAM	8,000.00
000247274	20171114	JONES, WILLIAM	8,000.00
000247275	20171116	ALL FOR KIDZ, INC.	760.00
000247276	20171116	BAKERS RIBS	575.00
000247277	20171116	HUNTER, TODD	169.43
000247278	20171116	JENKINS, LAURA	1,834.00
000247279	20171116	KELLER HIGH SCHOOL	480.00
000247280	20171116	LUBYS FUDDRUCKERS KO	523.50
000247281	20171116	MANSFIELD ISD AQUATI	252.00
000247282	20171116	MOSS, MICKEY	3,388.00
000247283	20171116	NORTH TEXAS SWIMMING	78.00

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NUMBER	DATE	VENDOR	AMOUNT
000247284	20171116	PEDIATRIC NURSING CE	65.00
000247285	20171116	POPCORN PAPA	85.65
000247286	20171116	SACCO, THOMAS	805.00
000247287	20171116	THSBCA	340.00
000247288	20171116	WARDLOW, BEN	42.00
000247289	20171116	WATERS, BRADLEY	1,617.00
000247290	20171116	WEBB, RODNEY	2,436.00
000247291	20171116	WHEELER, ADRIENNE	100.00
000247292	20171116	YMCA CAMP GRADY SPRU	2,230.00
000247293	20171116	MANSFIELD ISD AQUATI	240.00
000247294	20171116	AMERICAN EXPRESS CPC	37,775.56
000247295	20171116	SHRED IT USA	980.39
000247296	20171116	INTERSTATE BILLING S	2,756.00
000247297	20171116	LEARNBAT INC.	494.94
000247298	20171116	NIETO, THOMAS	170.00
000247299	20171116	O'KANE, DENISE	230.00
000247299	20171129	O'KANE, DENISE	-230.00
000247300	20171116	OLEN WILLIAMS SALES	585.00
000247301	20171116	OLIVER PACKAGING & E	1,968.00
000247302	20171116	PAUL, ESTHER	425.00
000247303	20171116	PENWORTHY COMPANY (T	2,628.85
000247304	20171116	PHILLIPS, DWAYNE	295.00
000247305	20171116	PICKRELL, CHUCK	65.00
000247306	20171116	PINNACLE OFFICE GROU	156.14
000247307	20171116	POSITIVE PROOF	145.95
000247308	20171116	RESERVE ACCOUNT	3,000.00
000247309	20171116	ROBINSON, LINDA	410.00
000247310	20171116	ROCKWALL SPORTS CENT	3,924.00
000247311	20171116	RODGERS, CLARK	115.00
000247312	20171116	ROGERS, SARAH	270.00
000247313	20171116	ROMEO MUSIC	14,017.00
000247314	20171116	ROSS, DAVID	325.00
000247315	20171116	RUTLEDGE, TINA	230.00
000247316	20171116	SAMUEL FRENCH, INC.	113.20
000247317	20171116	SANCHEZ, JOHNNY JR	105.00
000247318	20171116	SELLMYER, JOHN	105.00
000247319	20171116	SHRED IT USA	260.40
000247320	20171116	SLUGGING EAGLES BOOS	350.00
000247321	20171116	SMITH, DEBORAH	115.00
000247322	20171116	SOUTHEASTERN PERFORM	741.36
000247323	20171116	SOUTHLAKE CARROLL HI	425.00
000247324	20171116	SOUTHWEST INTERNATIO	15,780.97
000247325	20171116	SPARK!	105.25
000247326	20171116	SPIRIT OF TEXAS CHEE	240.00
000247327	20171116	SPORTSENGINE, INC.	178.00
000247328	20171116	SPORTSGRAM NETWORK	900.00
000247329	20171116	SSC SERVICE SOLUTION	5,946.84
000247330	20171116	STALCUP, LOGAN	72.00
000247331	20171116	STEELE AWARDS, LLC	1,868.30
000247332	20171116	STEVENS, TIMOTHY	54.00
000247333	20171116	SUMDOG INC	270.00
000247334	20171116	SUMMIT INTEGRATION S	144.72
000247335	20171116	SWEETFACE SUGAR SHOP	165.00
000247336	20171116	SWINDLE, NKENGE	60.00
000247337	20171116	TASP CONFERENCE REGI	535.00
000247338	20171116	TEPSA	619.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000247339	20171116	TEXAS ART EDUCATION	154.00
000247340	20171116	THE AM GROUP	105.00
000247341	20171116	THERAPY SHOPPE	35.46
000247342	20171116	THOMPSON ADVERTISING	100.00
000247343	20171116	TOTE UNLIMITED	3,139.27
000247344	20171116	TRETTE, FRANK	165.00
000247345	20171116	TSUG-TEXAS SKYWARD U	500.00
000247346	20171116	TUMBLEWEED PRESS INC	349.30
000247347	20171116	TUNE IN	287.90
000247348	20171116	UNIVERSITY INTERSCHO	100.00
000247349	20171116	UPS	93.25
000247350	20171116	UPSHAW, RICKEY	115.00
000247351	20171116	VAN, ROBERT II	65.00
000247352	20171116	VISTAR	1,929.42
000247353	20171116	WALLYS PARTY FACTORY	21.36
000247354	20171116	WALSH GALLEGOS TREVI	3,999.06
000247355	20171116	WALTON, MICHAEL	65.00
000247356	20171116	WESTERN PAPER COMPAN	19,120.00
000247357	20171116	WILLIAMSON MUSIC 1ST	459.00
000247358	20171116	WILLIAMS, JOEL	105.00
000247359	20171116	WINSTON WATER COOLER	920.34
000247360	20171116	WYLIE ISD ATHLETICS	456.00
000247361	20171116	YMCA CAMP GRADY SPRU	22,638.00
000247362	20171116	AACA PARTS & SUPPLIE	226.40
000247363	20171116	ACCELERATE LEARNING	3,845.80
000247364	20171116	ALFORD, HUNTER	115.00
000247365	20171116	ALTERNATOR SERVICE	2,500.00
000247366	20171116	AMAZON	3,956.85
000247367	20171116	ANDERSON, MICHAEL	230.00
000247368	20171116	ARCHER CAR CARE	69.95
000247369	20171116	AZ COMMERCIAL	1,029.20
000247370	20171116	BEN E KEITH COMPANY	2,005.49
000247371	20171116	BENCHMARK EDUCATION	1,878.80
000247372	20171116	BENSON, TONEY	105.00
000247373	20171116	BROTHERS PRODUCE	347.61
000247374	20171116	BROWNING'S TROPHIES &	18.05
000247375	20171116	BRYAN HIGH SCHOOL SO	1,000.00
000247376	20171116	BURGER, JAMES	195.00
000247377	20171116	CAMBIUM LEARNING	3,268.80
000247378	20171116	CARDINAL'S SPORT CEN	1,595.55
000247379	20171116	CAREER & TECHNOLOGY	175.00
000247380	20171116	CHAPMAN, JOHN	105.00
000247381	20171116	CHICK-FIL-A	2,475.00
000247382	20171116	CHILOSO	352.00
000247383	20171116	CHUBS TOWING & RECOV	354.50
000247384	20171116	CICIS PIZZA	375.00
000247385	20171116	CINTAS CORPORATION #	78.90
000247386	20171116	CIT	226.33
000247387	20171116	CITY OF HEATH	26,056.21
000247388	20171116	CLAMPITT PAPER CO.	51.25
000247389	20171116	CLAYPOOLE, SCOTT	60.00
000247390	20171116	CLIMATEC, LLC	96.00
000247391	20171116	COCA COLA SOUTHWEST	2,603.62
000247392	20171116	CONSOLIDATED ELECTRI	391.80
000247393	20171116	CONTINUANT, INC	3,585.04
000247394	20171116	CONYERS, DON	115.00

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NUMBER	DATE	VENDOR	AMOUNT
000247395	20171116	COOK, DOUG	75.00
000247396	20171116	COTTON, SCOTT	115.00
000247397	20171116	CULLIGAN	37.50
000247398	20171116	DALLAS STRINGS	180.00
000247399	20171116	DALLAS STARS HOCKEY	1,840.00
000247400	20171116	DAN DIPERT COACHES	2,880.00
000247401	20171116	DEBERRY, TRENT	3,024.78
000247402	20171116	DELTA EDUCATION	1,044.00
000247403	20171116	DIRECTORS CHOICE	200.00
000247404	20171116	EDUCATION SERVICE CE	375.00
000247405	20171116	EDULAUNCH.COM	3,000.00
000247406	20171116	ENTERPRISE RENT-A-CA	226.00
000247407	20171116	EPES TRANSPORT SYSTE	650.35
000247408	20171116	ERIC ARMIN, INC.	74.84
000247409	20171116	ESTRELLA, APRIL	110.00
000247410	20171116	FARMERS ELECTRIC COO	37,014.12
000247411	20171116	FASCLAMPITT-GARLAND	449.12
000247412	20171116	FIELDS, ALAN	95.00
000247413	20171116	FIRMINS OFFICE CITY	271.36
000247414	20171116	FLAGHOUSE, INC.	339.15
000247415	20171116	FORD, RICHARD	65.00
000247416	20171116	FOX, CHAD	95.00
000247417	20171116	FRENCH, MICHAEL	425.00
000247418	20171116	FULL IMPACT FUNDRAIS	7,046.00
000247419	20171116	GABLE, CARL	45.00
000247420	20171116	GRAINGER, INC.	50.18
000247421	20171116	GREAT AMERICAN OPPOR	8,108.00
000247422	20171116	GREEN PLANET	246.00
000247423	20171116	GREENVILLE HIGH SCHO	275.00
000247424	20171116	HAWTHORNE EDUCATIONA	260.00
000247425	20171116	HEINEMANN	159.50
000247426	20171116	HERITAGE FOOD SERVIC	80.48
000247427	20171116	HOBBY LOBBY	447.14
000247428	20171116	HOLSTINE, LEE	95.00
000247429	20171116	HOME DEPOT	655.50
000247430	20171116	INDEPENDENT STATIONE	251.18
000247431	20171116	INDUSTRIAL EQUIPMENT	274.56
000247432	20171116	ISTE	250.00
000247433	20171116	JEWELL, ANDREW II	105.00
000247434	20171116	JOE WILLYS	217.50
000247435	20171116	JONES, ROSE	80.00
000247436	20171116	K-LOG, INC	3,168.85
000247437	20171116	KAUFMAN CO. APPRAISA	1,920.05
000247438	20171116	KROGER TEXAS LP	55.87
000247439	20171116	KURZ & CO.	36.50
000247440	20171116	LABATT FOOD SERVICE	916.65
000247441	20171116	LAMBINO, MARCELO JR	335.00
000247442	20171116	LEAD4WARD, LLC	71.80
000247443	20171116	LEARNING FORWARD TEX	2,000.00
000247444	20171116	LEON INDEPENDENT SCH	940.38
000247445	20171116	LONE STAR COACHES, I	2,793.00
000247446	20171116	LONE STAR COMMUNICAT	270.00
000247447	20171116	LONGVIEW ISD	288.32
000247448	20171116	LOWES HOME CENTER	18.99
000247449	20171116	LUBBERS, ROWELL	115.00
000247450	20171116	LUBYS FUDDRUCKERS KO	728.55

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NUMBER	DATE	VENDOR	AMOUNT
000247451	20171116	MCALISTERS DELI	1,050.22
000247452	20171116	MCCAULEY, DAVID	230.00
000247453	20171116	MCCONICO, ORVIN	65.00
000247454	20171116	MCKAY MUSIC CO.	110.97
000247455	20171116	MILLS, SCOTTIE	105.00
000247456	20171116	MOAK, CASEY & ASSOCI	5,374.34
000247457	20171116	MORRISON SUPPLY CO.	547.47
000247458	20171116	MULLINS, ADRIAN	115.00
000247459	20171116	PERFORMANCE HEALTH S	646.40
000247460	20171116	RHHS STUDENT ACTIVIT	2,120.00
000247461	20171116	CDW GOVERNMENT, INC.	28,111.16
000247462	20171116	ESTES, MCCLURE & ASS	4,125.00
000247463	20171116	HUCKABEE AND ASSOCIA	158,402.42
000247464	20171116	VIDEOTEX SYSTEMS, IN	138,225.00
000247465	20171128	CITY OF ROCKWALL	28,681.27
000247466	20171130	BEVILLE, LUCAS	1,560.00
000247467	20171130	BREWER, THOMAS	800.00
000247468	20171130	CANYON DEL ORO BOOKS	250.00
000247469	20171130	COLEMAN, SHERRIE	300.00
000247470	20171130	COR SWIM TEAM	5,434.00
000247471	20171130	CREEKVIEW HIGH SCHOO	200.00
000247472	20171130	DALLAS STARS HOCKEY	760.00
000247473	20171130	DAVIS, DAVELYN	85.00
000247474	20171130	HERRERA, JENNIFER	95.52
000247475	20171130	JENKINS, LAURA	504.00
000247476	20171130	KNOWLES, WHITNEY	1,750.00
000247477	20171130	LUBYS FUDDRUCKERS KO	1,543.50
000247478	20171130	NATIONAL CHEERLEADER	1,378.00
000247479	20171130	NEUROHR, ANNETTE	90.10
000247480	20171130	NORTH TEXAS SWIMMING	1,837.00
000247481	20171130	NORTH TEXAS SWIMMING	68.00
000247482	20171130	NORTH TEXAS SWIMMING	1,404.00
000247483	20171130	PLANO ISD ATHLETICS	85.00
000247484	20171130	ROCKWALL GOLF & ATHL	625.60
000247485	20171130	ROCKWALL COUNTY TAX	7.50
000247486	20171130	ROCKWALL COUNTY TAX	7.50
000247487	20171130	ROCKWALL COUNTY TAX	7.50
000247488	20171130	ROCKWALL COUNTY TAX	7.50
000247489	20171130	ROCKWALL COUNTY TAX	7.50
000247490	20171130	ROCKWALL COUNTY TAX	7.50
000247491	20171130	ROCKWALL COUNTY TAX	7.50
000247492	20171130	ROCKWALL COUNTY TAX	7.50
000247493	20171130	ROCKWALL COUNTY TAX	7.50
000247494	20171130	ROCKWALL COUNTY TAX	7.50
000247495	20171130	ROCKWALL COUNTY TAX	22.00
000247496	20171130	ROCKWALL COUNTY TAX	7.50
000247497	20171130	ROCKWALL COUNTY TAX	7.50
000247498	20171130	ROCKWALL COUNTY TAX	7.50
000247499	20171130	ROCKWALL COUNTY TAX	7.50
000247500	20171130	ROCKWALL COUNTY TAX	7.50
000247501	20171130	ROCKWALL COUNTY TAX	22.00
000247502	20171130	ROCKWALL COUNTY TAX	22.00
000247503	20171130	ROCKWALL COUNTY TAX	22.00
000247504	20171130	ROCKWALL COUNTY TAX	22.00
000247505	20171130	ROCKWALL COUNTY TAX	22.00
000247506	20171130	ROCKWALL COUNTY TAX	22.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000247507	20171130	ROCKWALL COUNTY TAX	22.00
000247508	20171130	ROCKWALL COUNTY TAX	22.00
000247509	20171130	ROCKWALL HEATH HIGH	400.00
000247510	20171130	SMALLCAKES	234.00
000247511	20171130	TUTTLE, DEBRA	87.28
000247512	20171130	WALLACE, DENISE	294.00
000247513	20171130	ALLIANCE GEOTECHNICA	5,894.00
000247514	20171130	ALPHA TESTING INC	4,027.00
000247515	20171130	COMMERCIAL WINDOW SH	2,070.35
000247516	20171130	ENGINEERED AIR BALAN	4,220.00
000247517	20171130	MASTER AUDIO VISUALS	33,170.76
000247518	20171130	PROCOMPUTING CORPORA	20,748.00
000247519	20171130	TRUE NORTH CONSULTIN	1,898.00
000247520	20171130	JONES, WILLIAM	14.10
000247521	20171130	NAPA AUTO PARTS OF W	1,718.10
000247522	20171130	NASCO	60.32
000247523	20171130	NASCO SCIENCE	2,616.00
000247524	20171130	NORTH TEXAS TOLLWAY	55.41
000247525	20171130	O'KANE, DENISE	115.00
000247526	20171130	OAK FARMS DAIRY DALL	462.00
000247527	20171130	PEARCE, KAREN	87.00
000247528	20171130	PENN, JOHN	120.00
000247529	20171130	PENN, JOSHUA	120.00
000247530	20171130	PHILLIPS, DWAYNE	80.00
000247531	20171130	PINE COVE	7,822.00
000247532	20171130	PINE TREE GOLF BOOST	485.00
000247533	20171130	PYLE, DAVID	115.00
000247534	20171130	QUALITY SOUND & COMM	1,949.98
000247535	20171130	REGION 25 BAND DIVIS	1,520.00
000247536	20171130	REGION 4 EDUCATIONAL	76.50
000247537	20171130	RHODES, KELVIN	115.00
000247538	20171130	ROBBS, DAVID	125.00
000247539	20171130	ROBOTEVENTS	150.00
000247540	20171130	ROCKWALL CENTRAL APP	313,599.58
000247541	20171130	ROCKWALL SPORTS CENT	475.00
000247542	20171130	ROCKWALL WRESTLING	400.00
000247543	20171130	RODRIGUEZ, ASHLEY	80.00
000247544	20171130	ROSS, DAVID	210.00
000247545	20171130	RUTLEDGE, TINA	115.00
000247546	20171130	SANCHEZ, JOHNNY JR	300.00
000247547	20171130	SCANTRON CORPORATION	2,347.30
000247548	20171130	SERVPRO OF ROCKWALL/	808.58
000247549	20171130	SHARON AZAR INC	1,800.00
000247550	20171130	SHERWIN WILLIAMS	167.06
000247551	20171130	SHRED IT USA	66.76
000247552	20171130	SIGNATURE SIGNS AND	12,140.00
000247553	20171130	SIX FLAGS OVER TEXAS	2,657.99
000247554	20171130	SKYWARD	200.00
000247555	20171130	SOUTHWEST INTERNATIO	1,371.56
000247556	20171130	SPARKS CLINIC	510.00
000247557	20171130	ST4 LEARNING, INC.	1,782.00
000247558	20171130	STEEL CITY POPS DTX	573.75
000247559	20171130	STEPHENSON, KEVIN	115.00
000247560	20171130	SUPERIOR FIBER & DAT	988.42
000247561	20171130	SWINDLE, NKENGE	80.00
000247562	20171130	TASB, INC.	11,000.00

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NUMBER	DATE	VENDOR	AMOUNT
000247563	20171130	TASBO	280.00
000247564	20171130	TEXAS ART EDUCATION	220.00
000247565	20171130	TEXAS BLUEBONNET AWA	15.00
000247566	20171130	TEXAS MUTUAL	37,342.24
000247567	20171130	TEXAS STAR SECURITY	1,852.20
000247568	20171130	THE LAB	1,748.50
000247569	20171130	THURMAN, LEVI JR	65.00
000247570	20171130	TMEA REGION 25 VOCAL	45.00
000247571	20171130	TRETTE, FRANK	115.00
000247572	20171130	TUCKER, DAVID	115.00
000247573	20171130	TUNE IN	153.35
000247574	20171130	VARSITY SPIRIT LLC	625.00
000247575	20171130	VIKING FENCE COMPANY	119.94
000247576	20171130	WALLYS PARTY FACTORY	112.96
000247577	20171130	WESTLAKE HIGH SCHOOL	550.00
000247578	20171130	WILLIAMSON MUSIC 1ST	396.08
000247579	20171130	WILLIAMS, MARVIN	125.00
000247580	20171130	WYATT, ERIC	125.00
000247581	20171130	XTREME SWIM	2,750.00
000247582	20171130	YMCA CAMP GRADY SPRU	16,401.00
000247583	20171130	A AND W BEARINGS AND	230.55
000247584	20171130	AACA PARTS & SUPPLIE	71.36
000247585	20171130	ABERNATHY,ROEDER,BOY	582.50
000247586	20171130	AGIREPAIR	1,115.00
000247587	20171130	ALEJANDROS GRILL AND	439.45
000247588	20171130	ALFORD, HUNTER	65.00
000247589	20171130	ALLISON, RODNEY	125.00
000247590	20171130	AMAZON	1,956.21
000247591	20171130	ANDREWS, REGINALD	120.00
000247592	20171130	ATCHISON, DERRICK	125.00
000247593	20171130	AZ COMMERCIAL	754.44
000247594	20171130	B & H PHOTO	95.87
000247595	20171130	BABES CHICKEN DINNER	2,150.40
000247596	20171130	BAYLOR INSTITUTE FOR	893.75
000247597	20171130	BENSON, TONEY	65.00
000247598	20171130	BROTHERS PRODUCE	473.60
000247599	20171130	CAMBIUM LEARNING	11,550.31
000247600	20171130	CAMP, DIANE	680.00
000247601	20171130	CAMPAGNA, MICHAEL	300.00
000247602	20171130	CANTRELL, JAMEY	115.00
000247603	20171130	CARDINAL'S SPORT CEN	627.00
000247604	20171130	CAREER & TECHNOLOGY	425.00
000247605	20171130	CDW GOVERNMENT, INC.	1,254.50
000247606	20171130	CHAPMAN, JOHN	220.00
000247607	20171130	CHARTER COMMUNICATIO	14.42
000247608	20171130	CHICK-FIL-A	2,453.50
000247609	20171130	CHILOSO	70.00
000247610	20171130	CHUBS TOWING & RECOV	495.00
000247611	20171130	CICIS PIZZA	325.00
000247612	20171130	CINTAS CORPORATION #	195.56
000247613	20171130	CITY OF ROCKWALL	89,446.66
000247614	20171130	CLARK, LARISSA	60.00
000247615	20171130	COCA COLA SOUTHWEST	895.20
000247616	20171130	COLE MOUNTAIN FEED S	1,560.00
000247617	20171130	COLLIN CENTRAL APPRA	21.00
000247618	20171130	CONN, DONETTA	111.70

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000247619	20171130	CONNER, BRYAN	104.00
000247620	20171130	CONSOLIDATED ELECTRI	435.50
000247621	20171130	CORNSTUBBLE, BUDDY	170.00
000247622	20171130	COTA, LOUIS III	80.00
000247623	20171130	CREATIVE BUS SALES	854.94
000247624	20171130	CRO CATERING	188.00
000247625	20171130	CROWN TROPHY #95	633.14
000247626	20171130	CURRICULUM ASSOCIATE	235.20
000247627	20171130	DADE, HERMAN	70.00
000247628	20171130	DADE, JULIA	90.10
000247629	20171130	DALLAS INSTITUTE OF	20.00
000247630	20171130	DAN DIPERT COACHES	1,312.50
000247631	20171130	DEANAN GOURMET POPCO	779.40
000247632	20171130	DICKERSON, RENITA	120.00
000247633	20171130	DIR	393.02
000247634	20171130	DIXON, WILLIAM III	125.00
000247635	20171130	DUNN, RICHARD	115.00
000247636	20171130	ELLIOTT ELECTRIC SUP	245.90
000247637	20171130	ENTERPRISE RENT-A-CA	123.21
000247638	20171130	FABULOUS CHOREOGRAPHER	660.00
000247639	20171130	FAN SPIRIT GEAR LLC	350.00
000247640	20171130	FEDERAL EXPRESS	22.94
000247641	20171130	FIRMINS OFFICE CITY	329.30
000247642	20171130	FIRST	5,000.00
000247643	20171130	FITNESS FINDERS, INC	58.74
000247644	20171130	FOUR BROTHERS FORD T	21.60
000247645	20171130	FOX, CHAD	120.00
000247646	20171130	FRENCH, MICHAEL	425.00
000247647	20171130	FULL IMPACT FUNDRAIS	4,286.40
000247648	20171130	GARLAND ISD	225.00
000247649	20171130	GARZA, LEE	115.00
000247650	20171130	GOEHL, HAROLD	85.00
000247651	20171130	GOVERNMENT FINANCE O	700.00
000247652	20171130	GRAINGER, INC.	1,175.38
000247653	20171130	GREAT AMERICAN OPPOR	8,437.56
000247654	20171130	GRIM, QUANSETTA	135.00
000247655	20171130	HALL, RANDALL	525.00
000247656	20171130	HANIE, KATY	200.00
000247657	20171130	HARDIES	673.52
000247658	20171130	HERALD BANNER	372.00
000247659	20171130	HILL, BOBBY	65.00
000247660	20171130	HILL, DAVID	120.00
000247661	20171130	HOLMAN, JULIE	110.00
000247662	20171130	HOSE-FAST INC	286.78
000247663	20171130	HYDROTEX	2,428.46
000247664	20171130	INDEPENDENT STATIONE	411.47
000247665	20171130	INTERNATIONAL BACCAL	9,614.00
000247666	20171130	IRVING ISD ATHLETIC	2,978.50
000247667	20171130	JD PALATINE LLC	171.00
000247668	20171130	JEWELL, ANDREW II	105.00
000247669	20171130	KAESER COMPRESSORS,	12,438.92
000247670	20171130	KELLY, LILLIE	80.00
000247671	20171130	KINETIX FITNESS AND	160.00
000247672	20171130	LABATT FOOD SERVICE	1,858.43
000247673	20171130	LARRY, CORNELL	120.00
000247674	20171130	LD BELL GYMNASTICS	200.00

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NUMBER	DATE	VENDOR	AMOUNT
000247675	20171130	LEARNING KEYS PARTNE	3,375.00
000247676	20171130	LINDA PRICE APPELWIC	3,550.00
000247677	20171130	LOWES HOME CENTER	238.19
000247678	20171130	LUBYS FUDDRUCKERS KO	531.50
000247679	20171130	M & A TECHNOLOGY, IN	3,000.00
000247680	20171130	MAKE MUSIC	719.00
000247681	20171130	MARTIN EAGLE OIL	29,216.84
000247682	20171130	MATHIS, DENNY	125.00
000247683	20171130	MCALISTERS DELI	1,185.22
000247684	20171130	MCCRIGHT, SAM	85.00
000247685	20171130	MCKAY MUSIC CO.	764.84
000247686	20171130	MCKINNEY ISD	1,800.00
000247687	20171130	MCMASTER-CARR SUPPLY	260.41
000247688	20171130	MEREDITH, CHRISTOPHE	250.00
000247689	20171130	MESQUITE ISD	137.00
000247690	20171130	MILLER, CHARLES	115.00
000247691	20171130	MITCHELL, ALISON	1,272.00
000247692	20171130	MORRISON SUPPLY CO.	166.35
000247693	20171130	TECHNOLOGY ASSETS LL	2,054.00
171800820	20171116	NCS PEARSON ASSESSME	-0.60
171800974	20171101	EBELING, JILL	35.96
171800975	20171101	ELLIS, AMY	432.60
171800976	20171101	GARRETT, LAINE	49.00
171800977	20171101	LEAL, JENNIFER	68.05
171800978	20171101	MAGLISCEAU, THOMAS	96.62
171800979	20171101	RAKOW, CHRISTINA	30.55
171800980	20171101	SMITHERS, NICHOL	255.33
171800981	20171101	ZAIS, SHANON	70.09
171800982	20171101	COMMERCE BANK COMMER	416.17
171800983	20171103	4IMPRINT	531.24
171800984	20171103	AFFILIATED COMMUNICA	2,040.30
171800985	20171103	APPERSON	741.72
171800986	20171103	AT&T	169.00
171800987	20171103	BEARCOM	343.38
171800988	20171103	BETSY ROSS FLAG GIRL	36.00
171800989	20171103	BRAIN POP LLC	2,295.21
171800990	20171103	BSN SPORTS	2,100.03
171800991	20171103	CHILDS PLAY INC.	415.36
171800992	20171103	CITY OF FATE, TEXAS	4,970.59
171800993	20171103	DRAMATISTS PLAY SERV	152.50
171800994	20171103	EMERGENCY ICE	360.00
171800995	20171103	FOLLETT SCHOOL SOLUT	479.77
171800996	20171103	GANDY INK EMBROIDERY	3,708.75
171800997	20171103	GOPHER SPORTS	89.90
171800998	20171103	HUDSON ENERGY	194,874.60
171800999	20171103	JONES SCHOOL SUPPLY	199.80
171801000	20171103	KAGAN PROFESSIONAL D	1,752.00
171801001	20171103	LONGHORN INC	127.92
171801002	20171103	M-F ATHLETIC COMPANY	499.75
171801003	20171103	NASSP	250.00
171801004	20171103	NCS PEARSON ASSESSME	3,812.66
171801005	20171103	OFFICE DEPOT ACCT 21	1,095.48
171801006	20171103	OREILLY AUTO PARTS	12.98
171801007	20171103	PEP WEAR LLC	6,809.31
171801008	20171103	PEROT MUSEUM NATURE/	704.00
171801009	20171103	PLANK ROAD PUBLISHIN	653.99

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NUMBER	DATE	VENDOR	AMOUNT
171801010	20171103	POSITIVE PROMOTIONS	280.79
171801011	20171103	PRO-ED	254.10
171801012	20171103	REPUBLIC SERVICES OF	14,017.75
171801013	20171103	ROADRUNNER CHARTERS	2,700.00
171801014	20171103	ROCKWALL PEST CONTRO	8,635.00
171801015	20171103	ROMAS BOOKS	605.92
171801016	20171103	SCHOLASTIC BOOK FAIR	11,155.90
171801017	20171103	SCHOLASTIC INC.	811.75
171801018	20171103	SCHOOL HEALTH CORPOR	968.57
171801019	20171103	SCHOOL SPECIALTY INC	238.35
171801020	20171103	SHRED IT USA	216.91
171801021	20171103	SOCIAL STUDIES SCHOO	211.68
171801022	20171103	SOUTHERN COMPUTER WA	1,399.30
171801023	20171103	SUNBELT POOLS	2,015.87
171801024	20171103	SUPER DUPER SCHOOL P	361.50
171801025	20171103	TEAM GO FIGURE, INC.	4,074.00
171801026	20171103	TELVENT DTN, LLC	884.00
171801027	20171103	THE DALLAS WORLD AQU	50.00
171801028	20171103	TOOLS4EVER	8,858.69
171801029	20171103	TOTAL FIRE & SAFETY	9,324.50
171801030	20171103	WATCH DOGS USA INCOR	140.47
171801031	20171103	WC OF TEXAS	4,660.82
171801032	20171103	WENGER CORPORATION	6,839.00
171801033	20171103	WILSON LANGUAGE TRAI	302.40
171801034	20171103	COPYNET DIGITAL IMAG	13,411.16
171801035	20171107	WC OF TEXAS	3,115.46
171801036	20171108	ABRAHAM, SUSAN	92.28
171801037	20171108	ALBRECHT, CATHRYN	124.34
171801038	20171108	BELGARD, JOSEPH	127.43
171801039	20171108	BRADEN, KATIE	44.86
171801040	20171108	CURTIS, CHRISTOPHER	170.99
171801041	20171108	HARVEY, NICOLE	259.69
171801042	20171108	HUNTER, JANA	67.95
171801043	20171108	LANCASTER, DREW	217.11
171801044	20171108	MORENO, ERIC	127.92
171801045	20171108	PHILLIPS, SANDRA	109.61
171801046	20171108	REDMAN, MATTHEW	108.44
171801047	20171108	REEVES, RUSSELL	20.01
171801048	20171108	ROHMER, JOSHUA	40.00
171801049	20171108	RYAN, ANGIE	24.56
171801050	20171108	SALEE, WILLIAM	194.74
171801051	20171108	SHIPMAN, MERRI	40.00
171801054	20171109	COMMERCE BANK COMMER	2,486.00
171801055	20171109	ATMOS ENERGY	974.71
171801056	20171110	4IMPRINT	160.09
171801057	20171110	APPERSON	865.86
171801058	20171110	BEARCOM	551.46
171801059	20171110	BLICK ART MATERIALS	3.33
171801060	20171110	BRAIN POP LLC	2,395.00
171801061	20171110	BSN SPORTS	1,085.14
171801062	20171110	CANON SOLUTIONS AMER	432.00
171801063	20171110	CAROLINA BIOLOGICAL	150.80
171801064	20171110	DALLAS DOOR & SUPPLY	168.30
171801065	20171110	DEMCO, INC.	1,030.13
171801066	20171110	DRAMATISTS PLAY SERV	80.00
171801067	20171110	EMERGENCY ICE	270.00

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NUMBER	DATE	VENDOR	AMOUNT
171801068	20171110	FOLLETT SCHOOL SOLUT	598.98
171801069	20171110	FRANKLIN COVEY CLIEN	4,263.48
171801070	20171110	GANDY INK EMBROIDERY	1,050.00
171801071	20171110	GOPHER SPORTS	15,495.33
171801072	20171110	HOBART CORP.	261.71
171801073	20171110	HOUGHTON MIFFLIN COM	2,004.22
171801074	20171110	JOSTENS	2,229.04
171801075	20171110	JW PEPPER	1,991.28
171801076	20171110	KAGAN PROFESSIONAL D	1,314.00
171801077	20171110	KYOCERA MITA AMERICA	1,644.24
171801078	20171110	LAKESHORE LEARNING M	217.53
171801079	20171110	LEARNING FORWARD TEX	2,000.00
171801079	20171114	LEARNING FORWARD TEX	-2,000.00
171801080	20171110	MCCORMICKS	221.55
171801081	20171110	MENTORING MINDS	137.23
171801082	20171110	MITCHELL WELDING SUP	936.15
171801083	20171110	MOBILE MODULAR MANAG	6,788.00
171801084	20171110	NCS PEARSON, INC.	419.69
171801085	20171110	OFFICE DEPOT ACCT 21	835.70
171801086	20171110	PENDERS MUSIC COMPAN	294.62
171801087	20171110	PERMA-BOUND BOOKS	2,071.71
171801088	20171110	PITNEY BOWES GLOBAL	2,040.00
171801089	20171110	POSITIVE PROMOTIONS	887.16
171801090	20171110	ROMAS BOOKS	30.00
171801091	20171110	SCHOLASTIC BOOKS	79.20
171801092	20171110	SCHOLASTIC BOOK FAIR	12,922.86
171801093	20171110	SCHOLASTIC INC.	4,012.80
171801094	20171110	SCHOOL HEALTH CORPOR	1,570.93
171801095	20171110	SCHOOL SPECIALTY INC	549.28
171801096	20171110	SDC PUBLICATIONS	4,840.00
171801097	20171110	SKY RANCH, INC.	22,034.00
171801098	20171110	SOUTHERN COMPUTER WA	562.22
171801099	20171110	STARFALL EDUCATION F	810.00
171801100	20171110	TEAMLEADER	547.64
171801101	20171110	TEXAS SCHOOL ADMINIS	165.00
171801102	20171110	TRANE U.S. INC.	18,935.00
171801103	20171110	TRINITY CERAMIC SUPP	509.48
171801104	20171110	TRIUMPH LEARNING LLC	185.04
171801105	20171110	VEX ROBOTICS	2,130.62
171801106	20171110	WESCO CHEMICALS INC	2,000.00
171801107	20171110	WEST MUSIC CO.	55.05
171801108	20171110	WILSON LANGUAGE TRAI	1,326.04
171801110	20171114	COMMERCE BANK COMMER	192.34
171801111	20171115	ACOSTA, SHADIE	62.50
171801112	20171115	BARLOW, JERRY	108.50
171801113	20171115	BATES, JOHN	389.15
171801114	20171115	BRADFORD, TODD	256.91
171801115	20171115	CARTER, KARA	25.68
171801116	20171115	COBB, MARIEMMA	53.00
171801117	20171115	CROSSLAND, STACY	201.91
171801118	20171115	EDDY, ROCHELLE	58.21
171801119	20171115	FREEMAN, BRANDI	66.34
171801120	20171115	GIELOW, LISA	146.59
171801121	20171115	GOBER, COURTNEY	146.59
171801122	20171115	GUEST, APRIL	77.95
171801123	20171115	HARPER, HOLDEN	69.71

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
171801124	20171115	HAYLEY, COOPER	47.62
171801125	20171115	HINCKLEY, NANCY	207.90
171801126	20171115	HUNTER, JANA	282.89
171801127	20171115	IRONS, DONNA	154.30
171801128	20171115	JOHNSON, CYNTHIA	53.00
171801129	20171115	JUSTISS, BRIDGET	254.98
171801130	20171115	LATHAM, JEWELLYN	39.38
171801131	20171115	LETLOW, HEATHER	2.35
171801132	20171115	LORTS, TERESA	50.08
171801133	20171115	MADDOX, NATALYA	83.46
171801134	20171115	MAGLISCEAU, STEPHANI	220.85
171801135	20171115	MARTINEZ, PATRICIA	127.65
171801136	20171115	MASE, SUSAN	189.94
171801137	20171115	MESSINA, KRISTI	356.31
171801138	20171115	MURRELL, DEMA	76.08
171801139	20171115	OROZCO, ELISA	53.00
171801140	20171115	PEREZ, ANGELA	21.94
171801141	20171115	PURNELL, ASHLEY	2.46
171801142	20171115	STOUT, CHELSIE	85.28
171801143	20171115	TAYLOR, JENNIFER	112.94
171801144	20171115	THOMPSON, JIMMY	50.87
171801145	20171115	WALL, MARY	133.17
171801146	20171115	WATSON, JAMES	78.00
171801147	20171115	WILLIAMS, MICHELLE	179.88
171801148	20171115	WYATT, LINDA	99.46
171801149	20171115	ZAHARA, JENNIFER	146.59
171801151	20171115	ATMOS ENERGY	6,758.78
171801152	20171116	ATMOS ENERGY	3,559.61
171801153	20171117	ACE HARDWARE	1,352.39
171801154	20171117	COPYNET DIGITAL IMAG	8,678.78
171801155	20171117	ACCO BRANDS CORPORAT	226.92
171801156	20171117	ASCD	149.00
171801157	20171117	AT&T	2,063.00
171801158	20171117	BEARCOM	1,618.69
171801159	20171117	BIO-RAD LABORATORIES	211.00
171801160	20171117	BLICK ART MATERIALS	239.08
171801161	20171117	BSN SPORTS	326.42
171801162	20171117	CPI/CRISIS PREVENTIO	1,425.00
171801163	20171117	DALLAS GLASS & DOOR,	1,154.00
171801164	20171117	EMERGENCY ICE	240.00
171801165	20171117	FOLLETT SCHOOL SOLUT	2,912.87
171801166	20171117	FORMAL FASHIONS	772.20
171801167	20171117	FROG PUBLICATIONS	198.00
171801168	20171117	GANDY INK EMBROIDERY	2,783.60
171801169	20171117	IXL LEARNING, INC.	719.00
171801170	20171117	JW PEPPER	164.87
171801171	20171117	KYOCERA MITA AMERICA	37,425.81
171801172	20171117	LAKESHORE LEARNING M	2,734.44
171801173	20171117	MUSIC IS ELEMENTARY	2,092.01
171801174	20171117	NATIONAL COUNCIL FOR	95.00
171801175	20171117	NCS PEARSON, INC.	3,138.75
171801176	20171117	NEW READERS PRESS	100.00
171801177	20171117	OFFICE DEPOT ACCT 21	1,550.34
171801178	20171117	ORIENTAL TRADING CO	737.54
171801179	20171117	PENDERS MUSIC COMPAN	869.00
171801180	20171117	PERMA-BOUND BOOKS	53.48

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
171801181	20171117	PIPER-WEATHERFORD CO	1,575.00
171801182	20171117	PRO-ED	79.00
171801183	20171117	RAPTOR TECHNOLOGIES	200.00
171801184	20171117	REALLY GOOD STUFF, I	226.17
171801185	20171117	REPUBLIC SERVICES OF	1,966.95
171801186	20171117	RIDDELL/ALL AMERICAN	3,600.00
171801187	20171117	ROADRUNNER CHARTERS	3,100.00
171801188	20171117	ROMAS BOOKS	1,484.40
171801189	20171117	SCHOLASTIC BOOK FAIR	10,159.35
171801190	20171117	SCHOOL HEALTH CORPOR	75.45
171801191	20171117	SCHOOL SPECIALTY INC	19.36
171801192	20171117	SOUTHERN COMPUTER WA	96.97
171801193	20171117	STARFALL EDUCATION F	450.00
171801194	20171117	SUNBELT POOLS	1,265.46
171801195	20171117	TELVENT DTN, LLC	884.00
171801196	20171117	US GAMES SPORT SUPPL	1,722.56
171801197	20171117	VEX ROBOTICS	322.05
171801198	20171117	WILSON LANGUAGE TRAI	3,696.84
171801202	20171129	COMMERCE BANK COMMER	1,566.26
171801203	20171129	BRADEN, KATIE	307.00
171801204	20171129	BROTT, AMBER	89.61
171801205	20171129	GRAVES, KRISTIE	66.77
171801206	20171129	HOWELL, DANA	68.48
171801207	20171129	JOHNSTON, MARY	640.02
171801208	20171129	KRUEGER, GLENNA	87.25
171801209	20171129	LE, JILLIAN	33.97
171801210	20171129	NAYLOR, SHERYL	94.21
171801211	20171129	PRINGLE, SHERI	58.00
171801212	20171129	RAKOW, CHRISTINA	37.88
171801213	20171129	RAY, ASHLEY	87.53
171801214	20171129	REID, LINDA	256.96
171801215	20171129	REIDLING, REBECCA	203.45
171801216	20171129	RUSH, GARLINDA	26.00
171801217	20171129	SATLER, MICHELLE	17.87
171801218	20171129	SHORT, CORY	77.90
171801219	20171129	TYREE, AMBER	58.00
201700144	20171108	ACIS	8,723.15
201700145	20171108	NORTHSTAR BUILDERS G	2,917,344.00
201700146	20171110	LEE LEWIS CONSTRUCTI	795,881.00
201700147	20171110	PROGRESSIVE ROOFING	272,175.00
201700151	20171114	NORTHSTAR BUILDERS G	303,801.00
201700152	20171114	RAYMOND CONSTRUCTION	234,406.80
201700153	20171114	NORTHSTAR BUILDERS G	4,762,016.00
201700156	20171128	SSC SERVICE SOLUTION	264,671.11
201700158	20171128	TFE CONNECT	75,478.89
001000942	20171115	IRS WIRE	24,156.54
001000943	20171115	FIRST FINANCIAL GROU	1,709.14
001000944	20171130	ASSOC OF TEXAS PROF	3,885.00
001000945	20171130	DELTA MANAGEMENT ASS	678.64
001000946	20171130	EDUCATION CAREER ALT	400.00
001000947	20171130	GENWORTH LIFE INSURA	284.97
001000948	20171130	PIONEER CREDIT RECOV	705.75
001000949	20171130	RISD EDUCATION FOUND	2,855.00
001000950	20171130	TEXAS AFT PROFESSION	49.50
001000951	20171130	TEXAS CLASSROOM TEAC	127.50
001000952	20171130	TEXAS GUARANTEED STU	1,733.32

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
001000953	20171130	TEXAS STATE TEACHERS	253.00
001000954	20171130	TEXAS TEACHERS	3,290.00
001000955	20171130	TRI DOCS LP	406.00
001000956	20171130	U S DEPARTMENT OF ED	598.96
001000957	20171130	OFFICE OF STANDING C	2,124.00
001000958	20171130	STANDING CHAPTER 13	315.00
001000959	20171130	TOM POWERS CHAPTER 1	401.00
001000960	20171117	IRS WIRE	831,760.20
001000961	20171117	FIRST FINANCIAL GROU	72,052.33
001000962	20171130	IRS WIRE	24,391.82
001000963	20171130	WORKERS COMP	56,845.59
001000964	20171130	FIRST FINANCIAL GROU	2,020.34
201700134	20171031	TCG ADMINISTRATORS	52.57
201700141	20171115	EXPERT PAY.COM	478.17
201700142	20171115	FIRST FINANCIAL GROU	6,453.13
201700143	20171115	TCG ADMINISTRATORS	1,627.80
201700148	20171117	EXPERT PAY.COM	8,554.55
201700149	20171117	FIRST FINANCIAL GROU	142,701.58
201700150	20171117	TCG ADMINISTRATORS	79,879.85
201700154	20171117	TCG ADMINISTRATORS	-6.38
201700155	20171117	TCG ADMINISTRATORS	6.38
201700159	20171130	EXPERT PAY.COM	478.17
201700160	20171130	FIRST FINANCIAL GROU	6,561.01
201700161	20171130	TCG ADMINISTRATORS	1,817.35
		Totals for checks	15,239,458.47