

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201700113	20171002	WELLS FARGO BANK	8,625.00
201700114	20171002	BANK OF NEW YORK MEL	19,018.36
201700136	20171031	BANK OF NEW YORK MEL	19,965.21
201700137	20171031	JPMORGAN CHASE BANK	67,383.27
201700138	20171031	REGIONS BANK	806.25
000032221	20171009	HERITAGE FOOD SERVIC	0.00
000032345	20171005	BATTERIES PLUS BULBS	512.90
000032346	20171005	BROTHERS PRODUCE	7,630.92
000032347	20171005	BULLS EYE BRANDS INC	4,314.45
000032348	20171005	COCA COLA SOUTHWEST	7,076.31
000032349	20171005	CYBERSOFT TECHNOLOGI	12,733.00
000032350	20171005	GRAINGER, INC.	136.26
000032351	20171005	HERITAGE FOOD SERVIC	1,273.64
000032352	20171005	HOME DEPOT	144.46
000032353	20171005	HOOD, HATTIE	10.30
000032354	20171005	JAMES, LESLIE	15.25
000032355	20171005	JEFFERSON, PAMELA	34.75
000032356	20171005	LABATT FOOD SERVICE	54,493.46
000032357	20171005	OAK FARMS DAIRY DALL	12,057.51
000032358	20171005	PIZZA HUT	2,218.50
000032359	20171005	TRIDENT BEVERAGE, IN	2,328.00
000032360	20171011	ACE HARDWARE	3.59
000032361	20171011	ACE MART RESTAURANT	1,131.18
000032362	20171011	AMAZON	68.57
000032363	20171011	AMERICAN EXPRESS CPC	300.00
000032364	20171011	BULLS EYE BRANDS INC	3,613.65
000032365	20171011	GRAINGER, INC.	953.20
000032366	20171011	HERITAGE FOOD SERVIC	816.61
000032367	20171011	KURZ & CO.	2,647.64
000032368	20171011	LABATT FOOD SERVICE	48,394.96
000032369	20171011	METCALF, BIANCA	27.10
000032370	20171011	PASCO BROKERAGE INC.	1,365.00
000032371	20171011	TASN	50.00
000032372	20171012	HERITAGE FOOD SERVIC	0.48
000032373	20171018	AMERICAN BOBTAIL	883.05
000032374	20171018	BOWEN, REBECCA	10.10
000032375	20171018	BROTHERS PRODUCE	10,482.70
000032376	20171018	CHECKMATE EMBROIDERY	1,034.70
000032377	20171018	COCA COLA SOUTHWEST	7,980.60
000032378	20171018	EDUCATION SERVICE CE	150.00
000032379	20171018	HERITAGE FOOD SERVIC	276.39
000032380	20171018	HOME DEPOT	628.46
000032381	20171018	JONES, WILLIAM	11.47
000032382	20171018	LABATT FOOD SERVICE	53,610.70
000032383	20171018	OAK FARMS DAIRY DALL	15,768.76
000032384	20171018	PIZZA HUT	2,096.10
000032385	20171025	BROTHERS PRODUCE	4,208.08
000032386	20171025	BULLS EYE BRANDS INC	6,357.03
000032387	20171025	COCA COLA SOUTHWEST	6,703.28
000032388	20171025	COLORADO BOXED BEEF	232.86
000032389	20171025	COOL SCHOOL CAFE REA	1,881.60
000032390	20171025	EDUCATION SERVICE CE	30.00
000032391	20171025	GRAINGER, INC.	351.15
000032392	20171025	JEAN'S RESTAURANT SU	600.84
000032393	20171025	JONES, WILLIAM	14.31
000032394	20171025	KURZ & CO.	2,701.88

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000032395	20171025	LABATT FOOD SERVICE	47,605.55
000032396	20171025	OAK FARMS DAIRY DALL	8,627.39
000032397	20171025	PIZZA HUT	2,356.20
000032398	20171025	TRIDENT BEVERAGE, IN	3,104.00
171800574	20171012	COMMERCE BANK COMMER	-77.97
171800697	20171005	MORALES, DANA	148.67
171800769	20171006	HOBART CORP.	235.02
171800771	20171011	BATTISON, DEBORAH	186.45
171800793	20171012	COMMERCE BANK COMMER	109.65
171800793	20171018	COMMERCE BANK COMMER	0.00
171800842	20171013	MINMOR INDUSTRIES LL	2,258.04
171800909	20171020	PORTIONPAC CHEMICAL	2,798.93
171800925	20171025	COMMERCE BANK COMMER	136.95
171800926	20171025	COPYNET DIGITAL IMAG	146.28
171800927	20171025	KYOCERA MITA AMERICA	204.32
171800928	20171025	OREILLY AUTO PARTS	59.02
171800929	20171025	SOUTHERN COMPUTER WA	68.40
171800971	20171027	AT&T MOBILITY	311.82
171800972	20171027	HOBART CORP.	497.60
000040064	20171026	CAREHERE, LLC	4,117.38
000024701	20171019	CHAMPION FACTORY, LL	200.00
000024702	20171019	CITY OF PLANO SWIMME	6,573.00
000024703	20171019	COLLEGE BOARD	400.00
000024704	20171019	COLLEGE ENTRANCE EXA	248.00
000024705	20171019	DALFREY, JULIE	21.00
000024706	20171019	HOWELL, PHILLIP	308.00
000024707	20171019	JONES, WILLIAM	8,000.00
000024708	20171019	KADEE FARM	450.00
000024709	20171019	LUBYS FUDDRUCKERS KO	660.00
000024710	20171019	LUIGIS ITALIAN CAFE	188.00
000024711	20171019	MADDOX, DANIEL	196.00
000024712	20171019	MESSINA, KRISTI	91.00
000024713	20171019	MOSS, MICKEY	553.00
000024714	20171019	MOSS, MICKEY	525.00
000024715	20171019	MUSIC THEATRE INTERN	400.00
000024716	20171019	NORTH TEXAS SWIMMING	312.00
000024717	20171019	REGION 25 BAND DIVIS	335.00
000024718	20171019	REGION 25 BAND DIVIS	45.00
000024719	20171019	ROCKWALL COUNTY TAX	7.50
000024720	20171019	ROCKWALL COUNTY TAX	22.00
000024721	20171019	ROCKWALL COUNTY TAX	22.00
000024722	20171019	ROCKWALL COUNTY TAX	22.00
000024723	20171019	ROCKWALL COUNTY TAX	22.00
000024724	20171019	ROCKWALL COUNTY TAX	22.00
000024725	20171019	ROCKWALL COUNTY TAX	22.00
000024726	20171019	ROCKWALL COUNTY TAX	22.00
000024727	20171019	ROCKWALL COUNTY TAX	25.50
000024727	20171031	ROCKWALL COUNTY TAX	-25.50
000024728	20171019	ROCKWALL COUNTY TAX	22.00
000024729	20171019	UTA ATHLETICS	40.00
000024730	20171019	UTA ATHLETICS	360.00
000024731	20171019	WALLACE, DENISE	147.00
000024732	20171019	WALLER, SARAH	1,000.00
000024733	20171019	WARDLOW, BEN	42.00
000024734	20171019	LADY FALCON SOCCER B	550.00
000024735	20171019	NAPA AUTO PARTS OF W	1,917.02

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NUMBER	DATE	VENDOR	AMOUNT
000024736	20171019	NASCO	188.54
000024737	20171019	NATIONAL FFA ORGANIZ	424.00
000024738	20171019	NGOC, NGUYEN	115.00
000024739	20171019	NIETO, THOMAS	115.00
000024740	20171019	O'KANE, DENISE	120.00
000024741	20171019	OAK FARMS DAIRY DALL	207.90
000024742	20171019	OWENS, STEVE	270.00
000024743	20171019	PARKER, RODNEY	270.00
000024744	20171019	PARKS, DELBERT	270.00
000024745	20171019	PENNINGTON, DONTRELL	65.00
000024746	20171019	PINNACLE OFFICE GROU	15.46
000024747	20171019	POPCORN PAPA	17.82
000024748	20171019	PROPERTY CASUALTY AL	1,000.00
000024749	20171019	QEP, INC.	178.90
000024750	20171019	RAGSDALE, EMILY	500.00
000024751	20171019	RAMIREZ, EDWARD	85.00
000024752	20171019	REGION 25 BAND DIVIS	455.00
000024753	20171019	REGION 4 EDUCATIONAL	1,122.00
000024754	20171019	RICHARDSON, ELVENN	185.00
000024755	20171019	RODGERS, CLARK	105.00
000024756	20171019	ROSS, DAVID	170.00
000024757	20171019	SANCHEZ, JOHNNY JR	310.00
000024758	20171019	SAS SCHOOL DIVISION	417.60
000024759	20171019	SCHOOL OUTFITTERS LL	56.03
000024760	20171019	SCHOOL TECHNOLOGY AS	2,037.00
000024761	20171019	SCOTT, ADAM	170.00
000024762	20171019	SCRIPPS NATIONAL SPE	475.50
000024763	20171019	SERVPRO OF ROCKWALL/	1,372.88
000024764	20171019	SHAW, PAULA	115.00
000024765	20171019	SHERWIN WILLIAMS	70.09
000024766	20171019	SIGNATURE SIGNS AND	2,232.00
000024767	20171019	SIGNMART	510.50
000024768	20171019	SMITH, JOHN	115.00
000024769	20171019	SOCIAL STUDIES WEEKL	191.25
000024770	20171019	SOUTHEASTERN PERFORM	1,966.66
000024771	20171019	SOUTHWEST INTERNATIO	1,038.42
000024772	20171019	SPIRIT MONKEY	280.00
000024773	20171019	SSC SERVICE SOLUTION	4,301.82
000024774	20171019	STEELE, MICHAEL	440.00
000024775	20171019	STEPHENSON, KEVIN	210.00
000024776	20171019	SUNBELT RENTALS	823.15
000024777	20171019	SWEETFACE SUGAR SHOP	562.25
000024778	20171019	SWEETWATER SOUND INC	389.36
000024779	20171019	TAGT-TEXAS ASSOC. OF	65.00
000024780	20171019	TANKERSLEY, DEREK	125.00
000024781	20171019	TEXAS ACADEMIC DECAT	1,300.00
000024782	20171019	TEXAS STAR SECURITY	1,827.70
000024783	20171019	TEXAS WORKFORCE COMM	3,379.38
000024784	20171019	THE AM GROUP	105.00
000024785	20171019	THE UNIVERSITY OF TE	40.00
000024786	20171019	THE UNIVERSITY OF TE	7,000.00
000024787	20171019	THOMPSON, BRADLEY	125.00
000024788	20171019	THOMPSON, DAVID	115.00
000024789	20171019	TMEA REGION 25 ORCHE	210.00
000024790	20171019	TRANSLATION & INTERP	128.00
000024791	20171019	TRETTE, FRANK	120.00

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NUMBER	DATE	VENDOR	AMOUNT
000024792	20171019	TUMBLEWEED PRESS INC	698.60
000024793	20171019	TURNER, ARVIE	240.00
000024794	20171019	TURNER, LANELL	115.00
000024795	20171019	U-HAUL INTERNATIONAL	162.98
000024796	20171019	UNIFIED CONNEXIONS/H	2,000.00
000024797	20171019	UPS	45.77
000024798	20171019	VIDEOTEX SYSTEMS, IN	17,865.00
000024799	20171019	VRZALIK, ALLISON	120.00
000024800	20171019	WALKER, PAUL	65.00
000024801	20171019	WALSH GALLEGOS TREVI	2,150.50
000024802	20171019	WASHINGTON, MIKE	150.00
000024803	20171019	WILLIAMSON MUSIC 1ST	345.00
000024804	20171019	WOODROW, WESLEY	36.00
000024805	20171019	YOUNG, TERRY	65.00
000024806	20171019	BLASE FAMILY FARM	270.00
000024807	20171019	MELISSA HS	90.00
000024808	20171019	AACA PARTS & SUPPLIE	388.62
000024809	20171019	ABC LOGISTICAL RESOU	2,500.00
000024810	20171019	ACTION GYPSUM SUPPLY	155.61
000024811	20171019	ADAMS, STACIE	800.00
000024812	20171019	AG-POWER, INC.	40.34
000024813	20171019	AGENCY 405 TX DEPT P	62.00
000024814	20171019	ALFORD, HUNTER	65.00
000024815	20171019	ALLEN EAGLE MENS BAS	450.00
000024816	20171019	ALLISON, BENJAMIN	204.00
000024817	20171019	ALLSPORTS ETC.	247.00
000024818	20171019	ALTERNATOR SERVICE	676.14
000024819	20171019	ALVARADO, PHILLIP	400.00
000024820	20171019	AMAZON	9,877.08
000024821	20171019	APPLE, INC.	13,246.00
000024822	20171019	ATLAS INTERNATIONAL	234.52
000024823	20171019	AZ COMMERCIAL	250.98
000024824	20171019	BABES CHICKEN DINNER	1,329.44
000024825	20171019	BARNES, THEODIS	115.00
000024826	20171019	BEN E KEITH COMPANY	744.40
000024827	20171019	BENSON, TONEY	65.00
000024828	20171019	BERKNER GIRLS SOCCER	250.00
000024829	20171019	BRIGGS, JOHN	140.00
000024830	20171019	BRIXEY, JEFFERY	150.00
000024831	20171019	BUCKNER, IUAW	180.00
000024832	20171019	BURGER, JAMES	120.00
000024833	20171019	CAROLYN NUSSBAUM MUS	4,695.00
000024834	20171019	CEV MULTIMEDIA LTD.	17,748.00
000024835	20171019	CHAPMAN, R	115.00
000024836	20171019	CHARTER COMMUNICATIO	51.50
000024837	20171019	CHICK-FIL-A	5,325.00
000024838	20171019	CHRISTOPHER, DAVID	115.00
000024839	20171019	CICIS PIZZA	330.00
000024840	20171019	CINTAS CORPORATION #	74.75
000024841	20171019	CIT	226.33
000024842	20171019	CITY OF ROCKWALL	80.09
000024843	20171019	CITY OF ROCKWALL	445.40
000024844	20171019	CLAYPOOLE, SCOTT	140.00
000024845	20171019	CLICKTEAM LLC	757.99
000024846	20171019	COCA COLA SOUTHWEST	222.24
000024847	20171019	COLLEGE BOARD	400.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000024848	20171019	COLLEGE BOARD/AP PRO	300.00
000024849	20171019	CONSOLIDATED ELECTRI	2,035.90
000024850	20171019	CONTINUANT, INC	10,755.12
000024851	20171019	COPPELL ISD	300.00
000024852	20171019	CORDER, SHANNON	125.00
000024853	20171019	COTTON, SCOTT	105.00
000024854	20171019	COURTNEY, JAY	270.00
000024855	20171019	COVINGTON, JERRY	115.00
000024856	20171019	DALLAS ARBORETUM AND	880.00
000024857	20171019	DALLAS WIND SYMPHONY	593.25
000024858	20171019	DAVIS, CARL	115.00
000024859	20171019	DEMARS, GARIANN	35.00
000024860	20171019	DFW GOLF CART WAREHO	1,317.90
000024861	20171019	EDUCATION SERVICE CE	9,000.00
000024862	20171019	EPES TRANSPORT SYSTE	1,268.18
000024863	20171019	ERIC ARMIN, INC.	312.01
000024864	20171019	EZ FLEX SPORT MATS	2,153.00
000024865	20171019	FAN SPIRIT GEAR LLC	737.55
000024866	20171019	FIRMINS OFFICE CITY	1,751.80
000024867	20171019	FISH WINDOW CLEANING	1,250.00
000024868	20171019	FORD, MARSHON	120.00
000024869	20171019	FORMAN, JOSHUA	270.00
000024870	20171019	FORNEY BOYS SOCCER B	300.00
000024871	20171019	FORT, TYRONE II	150.00
000024872	20171019	FOUR BROTHERS FORD T	909.38
000024873	20171019	FOX, CHAD	140.00
000024874	20171019	FRENCH, MICHAEL	425.00
000024875	20171019	FRISCO ISD SWIMMING	715.00
000024876	20171019	FULTON, ANDREW	65.00
000024877	20171019	GIFTS AND AWARDS BY	34.32
000024878	20171019	GOEHL, HAROLD	85.00
000024879	20171019	GRAINGER, INC.	1,615.84
000024880	20171019	GREENVILLE HERALD BA	835.86
000024881	20171019	GRIGGS, JERNARD	115.00
000024882	20171019	GUMDROP BOOKS	711.46
000024883	20171019	HARBOUR, KYLE	65.00
000024884	20171019	HAYNES, JAMES	105.00
000024885	20171019	HEINEMANN	8,345.37
000024886	20171019	HERALD BANNER	45.00
000024887	20171019	HOLSTINE, LEE	120.00
000024888	20171019	HOME DEPOT	1,662.74
000024889	20171019	HOSA	180.00
000024890	20171019	HUDSON, JOHN	105.00
000024891	20171019	HUNTER, CHARLES	120.00
000024892	20171019	IMAGE MAKER 4U, INC	594.00
000024893	20171019	INDEPENDENT STATIONE	1,731.20
000024894	20171019	INTERQUEST DETECTION	490.00
000024895	20171019	JACKETBACKERS	500.00
000024896	20171019	JASONS DELI	1,130.17
000024897	20171019	JAYROE SAND & GRAVEL	575.00
000024898	20171019	JD PALATINE LLC	405.65
000024899	20171019	JEWELL, ANDREW II	65.00
000024900	20171019	JOHN HORN HS	3,500.00
000024901	20171019	JOHNSON, JAMES	65.00
000024902	20171019	JUNIOR LIBRARY GUILD	2,324.70
000024903	20171019	K-LOG, INC	1,521.73

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000024904	20171019	KAISER, DAMEON	115.00
000024905	20171019	KNOCKOUT SPORTSWEAR,	1,900.00
000024906	20171019	KROGER TEXAS LP	64.39
000024907	20171019	LAKESIDE FLORIST	83.35
000024908	20171019	LAMBINO, MARCELO JR	65.00
000024909	20171019	LECTORUM PUBLICATION	79.36
000024910	20171019	LONIE, DANIEL	300.00
000024911	20171019	LOWES HOME CENTER	4.26
000024912	20171019	M & A TECHNOLOGY, IN	295.00
000024913	20171019	MANSFIELD OIL COMPAN	5,556.27
000024914	20171019	MARAKBIZ LLC	500.00
000024915	20171019	MAXIMUM VELOCITY INC	112.32
000024916	20171019	MCALISTERS DELI	590.13
000024917	20171019	MCCAULEY, DAVID	65.00
000024918	20171019	MCCAULEY, RYAN	270.00
000024919	20171019	MCCONICO, ORVIN	105.00
000024920	20171019	MCCORD, MILES	170.00
000024921	20171019	MCCRIGHT, SAM	170.00
000024922	20171019	MCGRAW-HILL SCHOOL E	724.55
000024923	20171019	MCKINNEY SECURITY SY	1,841.99
000024924	20171019	MCLEMORE, RYAN	115.00
000024925	20171019	MCNEIL HIGH SCHOOL S	350.00
000024926	20171019	MCPHAUL, NICHOLAS	105.00
000024927	20171019	MELUGIN, STEVE	85.00
000024928	20171019	MESQUITE ISD	55.00
000024929	20171019	MICHELSEN, MARK	125.00
000024930	20171019	MID CONTINENT PRINTI	101.00
000024931	20171019	MIKES MOTOR TOYS	605.00
000024932	20171019	MILLS, SCOTTIE	65.00
000024933	20171019	MOORE, KERRY	125.00
000024934	20171019	MORRISON SUPPLY CO.	823.05
000024935	20171019	MT CONSTRUCTION	3,600.00
000024936	20171019	MUSSAT, JOEL	270.00
000024937	20171019	TECHNOLOGY ASSETS LL	2,100.00
000024938	20171019	DEMCO, INC.	1,227.58
000024939	20171019	HUCKABEE AND ASSOCIA	47,626.00
000024940	20171020	HGYC, LLC	201,600.13
000024941	20171020	Z FLOOR CO., LTD	14,824.00
000024942	20171025	GENTLE ZOO LLC	164.00
000024943	20171026	BEVILLE, LUCAS	140.00
000024944	20171026	BLAIN, KIMBERLY	147.00
000024945	20171026	GENTLE ZOO LLC	588.00
000024946	20171026	GIFTS AND AWARDS BY	321.98
000024947	20171026	HUNTER, TODD	154.56
000024948	20171026	JENKINS, LAURA	294.00
000024949	20171026	JONES, WILLIAM	8,000.00
000024950	20171026	KNOWLES, WHITNEY	1,750.00
000024951	20171026	MADDOX, DANIEL	98.00
000024952	20171026	MESSINA, KRISTI	91.00
000024953	20171026	MITCHELL, ALISON	1,200.00
000024954	20171026	MOSS, MICKEY	553.00
000024955	20171026	NATIONAL AUDUBON SOC	720.00
000024956	20171026	POPCORN PAPA	138.45
000024957	20171026	ROCKWALL COUNTY TAX	14.25
000024958	20171026	ROCKWALL COUNTY TAX	14.25
000024959	20171026	ROCKWALL COUNTY TAX	7.50

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000024960	20171026	ROCKWALL COUNTY TAX	7.50
000024961	20171026	SIGNATURE SIGNS AND	316.00
000024962	20171026	TASBO	480.00
000024963	20171026	TEA CRT	96.00
000024964	20171026	THSGCA	320.00
000024965	20171026	TMEA ORCHESTRA DIVIS	250.00
000024966	20171026	YOUNGER, MARGARET	238.00
000241166	20171009	ROCKWALL GARAGE DOOR	-1,925.00
000245717	20171010	QUIZLET, INC	-34.99
000246233	20171025	NATIONAL ASSOC OF WO	-24.00
000246390	20171003	MCMAHON, MICHAEL	300.00
000246391	20171003	WATERS, BRADLEY	300.00
000246392	20171005	CITY OF ROCKWALL	339.75
000246393	20171005	DALLAS INSTITUTE OF	900.00
000246394	20171005	DAYS INN & SUITES TY	564.62
000246395	20171005	HAMMOND, RICHARD JR	560.00
000246396	20171005	HOWELL, DANA	78.50
000246397	20171005	JONES, WILLIAM	8,000.00
000246398	20171005	MOSS, MICKEY	644.00
000246399	20171005	NTCA	525.00
000246400	20171005	WARDLOW, BEN	49.00
000246401	20171005	YOUNGER, MARGARET	1,365.00
000246402	20171005	MOVIE LICENSING USA	477.00
000246403	20171005	NAPA AUTO PARTS OF W	44.00
000246404	20171005	NASCO	20.80
000246405	20171005	NASN	159.50
000246406	20171005	NATIONAL GEOGRAPHIC	120.00
000246407	20171005	NORTH TEXAS TOLLWAY	10.33
000246408	20171005	NOTHING BUNDT CAKES	91.77
000246409	20171005	OAK FARMS DAIRY DALL	311.85
000246410	20171005	OGBURNS TRUCK PARTS	478.72
000246411	20171005	PAPA JOHNS USA	21.65
000246412	20171005	PIONEER ATHLETICS	1,377.50
000246413	20171005	POPCORN PAPA	117.39
000246414	20171005	PRECISION EXAMS, LLC	9,900.00
000246415	20171005	PXP SOLUTIONS LLC	1,118.70
000246416	20171005	PYLE, DAVID	120.00
000246417	20171005	REGION 4 EDUCATIONAL	102.00
000246418	20171005	REVTRAK, INC	94.95
000246419	20171005	ROCKWALL OFFICE SUPP	232.50
000246420	20171005	ROCKWALL ESCAPE ROOM	900.00
000246421	20171005	ROMEO MUSIC	227.50
000246422	20171005	SCRIPPS NATIONAL SPE	317.00
000246423	20171005	SIGNATURE SIGNS AND	45.00
000246424	20171005	SOUTHEASTERN PERFORM	2,455.82
000246425	20171005	SPARKS CLINIC	170.00
000246426	20171005	SPIRIT MONKEY	430.00
000246427	20171005	TASC	85.00
000246428	20171005	TCSS MEMBERSHIP	395.00
000246429	20171005	TEXAS A & M UNIV.-CO	1,152.76
000246430	20171005	TEXAS AIR SYSTEMS, L	3,503.18
000246431	20171005	TEXAS MUTUAL	31,213.00
000246432	20171005	TEXAS QUILTWORKS	528.06
000246433	20171005	THE LAB	1,648.00
000246434	20171005	THERAPY SHOPPE	235.37
000246435	20171005	TOLBERT ELECTRIC MOT	1,885.13

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NUMBER	DATE	VENDOR	AMOUNT
000246436	20171005	TSSSA VP MEMBERSHIP	25.00
000246437	20171005	TUMBLEWEED PRESS INC	349.30
000246438	20171005	UPS	107.75
000246439	20171005	VISTAR	3,300.10
000246440	20171005	WAYPOINT BUSINESS SO	44,727.04
000246441	20171005	YMCA CAMP GRADY SPRU	5,458.00
000246442	20171006	ABERNATHY,ROEDER,BOY	3,672.50
000246443	20171006	ALLIANCE GEOTECHNICA	6,273.88
000246444	20171006	ARPIN AMERICA MOVING	13,705.45
000246445	20171006	SUMMIT INTEGRATION S	27,164.29
000246446	20171006	AACA PARTS & SUPPLIE	778.50
000246447	20171006	ACCELERATE LEARNING	420.00
000246448	20171006	ALTERNATOR SERVICE	855.64
000246449	20171006	AMAZON	6,597.51
000246450	20171006	ANDERSONS SCHOOL SPI	496.63
000246451	20171006	APPLE, INC.	1,636.97
000246452	20171006	ARAMARK	638.51
000246453	20171006	ARCHER CAR CARE	332.95
000246454	20171006	ARRAMBIDE, MELISSA	350.00
000246455	20171006	AUDIOLOGY SYSTEMS IN	70.81
000246456	20171006	AVID CENTER	49.50
000246457	20171006	AZ COMMERCIAL	550.78
000246458	20171006	B & H PHOTO	1,781.82
000246459	20171006	BARTOSZEK, WILLIAM	104.65
000246460	20171006	BIG D PARTY AND EVEN	1,106.00
000246461	20171006	BISHOP LYNCH HIGH SC	250.00
000246462	20171006	BROWNING'S TROPHIES &	28.95
000246463	20171006	CARDINAL'S SPORT CEN	108.00
000246464	20171006	CASTANEDA, GABRIEL	100.00
000246465	20171006	CENGAGE LEARNING	24,013.91
000246466	20171006	CHARTER COMMUNICATIO	12,123.30
000246467	20171006	CHARTER COMMUNICATIO	29.26
000246468	20171006	CHILOSO	321.00
000246469	20171006	CHUBS TOWING & RECOV	165.00
000246470	20171006	CICIS PIZZA	700.00
000246471	20171006	CINTAS CORPORATION #	74.75
000246472	20171006	CITY OF ROCKWALL	24,404.79
000246473	20171006	CLARK SECURITY PRODU	40.93
000246474	20171006	CLASS A PRODUCTS LLC	334.37
000246475	20171006	CLICKTEAM LLC	759.99
000246476	20171006	COBBINS, KERTRUM	105.00
000246477	20171006	COCA COLA SOUTHWEST	3,570.00
000246478	20171006	CONSOLIDATED ELECTRI	1,025.42
000246479	20171006	COOPER, PARRISH	115.00
000246480	20171006	CREATIVE BUS SALES	2,693.49
000246481	20171006	CRENSHAW CONSULTING	21,330.00
000246482	20171006	CULLIGAN	81.06
000246483	20171006	DALLAS CHILDRENS THE	425.00
000246484	20171006	DALLAS STRINGS	907.03
000246485	20171006	DECKER EQUIPMENT	54.90
000246486	20171006	DROBNAK, KENNETH	90.00
000246487	20171006	EDUCATION SERVICE CE	10,515.00
000246488	20171006	EDUCATION SERVICE CE	27.62
000246489	20171006	ELLIOTT ELECTRIC SUP	214.48
000246489	20171031	ELLIOTT ELECTRIC SUP	0.00
000246490	20171006	ENCHANTED LEARNING	125.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000246491	20171006	ENTERPRISE RENT-A-CA	192.48
000246492	20171006	EPES TRANSPORT SYSTE	682.84
000246493	20171006	ERIC ARMIN, INC.	437.13
000246494	20171006	FIRMINS OFFICE CITY	429.32
000246495	20171006	FOUR BROTHERS FORD T	642.41
000246496	20171006	GAITER, JOSIAH	250.00
000246497	20171006	GALLS	836.18
000246498	20171006	GISD GARLAND ATHLETI	250.00
000246499	20171006	GRANT HALLIBURTON FO	180.00
000246500	20171006	GREENVILLE STEEL, LT	453.97
000246501	20171006	HOME DEPOT	481.21
000246502	20171006	HUNTER, CHARLES	120.00
000246503	20171006	IMAGINE LEARNING, IN	8,750.00
000246504	20171006	INDEPENDENT STATIONE	6,684.72
000246505	20171006	ISTATION.COM	464.10
000246506	20171006	JOHNSON, BRANDON	115.00
000246507	20171006	JUNIOR LIBRARY GUILD	2,884.60
000246508	20171006	KAPCO	112.59
000246509	20171006	LABATT FOOD SERVICE	2,577.71
000246510	20171006	LEARNING KEYS PARTNE	6,750.00
000246511	20171006	LONE STAR PERCUSSION	506.50
000246512	20171006	LONE STAR FURNISHING	2,362.84
000246513	20171006	LOWES HOME CENTER	110.18
000246514	20171006	MARTIN EAGLE OIL	16,358.98
000246515	20171006	MEDIA FLEX, INC.	750.00
000246516	20171006	MORRISON SUPPLY CO.	285.09
000246517	20171006	MTS SAFETY PRODUCTS,	484.75
000246518	20171006	TECHNOLOGY ASSETS LL	26.00
000246519	20171006	UNIVERSAL MELODY SER	983.50
000246520	20171010	BLACKLAND WATER SUPP	311.53
000246521	20171012	NAPA AUTO PARTS OF W	1,912.92
000246522	20171012	NASCO	188.40
000246523	20171012	NCSS ANNUAL CONFEREN	355.00
000246524	20171012	NORTH CENTRAL TEXAS	100.00
000246525	20171012	NORTHWEST EVALUATION	344.44
000246526	20171012	OAK FARMS DAIRY DALL	216.22
000246527	20171012	OLEN WILLIAMS SALES	619.00
000246528	20171012	PAPA JOHNS USA	28.40
000246529	20171012	PEARSON EDUCATION	164,837.23
000246530	20171012	PENNINGTON, DONTRELL	183.00
000246531	20171012	PINNACLE OFFICE GROU	553.16
000246532	20171012	PLANO OFFICE SUPPLY	3,340.90
000246533	20171012	PLAYSCRIPTS INC	412.21
000246534	20171012	POSTON SEED & FARM S	1,500.00
000246535	20171012	PRINCETON HIGH SCHOO	59.00
000246536	20171012	QUALITY SOUND & COMM	1,079.45
000246537	20171012	RAMSEY SOLUTIONS	399.99
000246538	20171012	RICHARDSON, ELVENN	220.00
000246539	20171012	ROBOTEVENTS	160.00
000246540	20171012	ROCKWALL SPORTS CENT	4,752.00
000246541	20171012	RODGERS, CLARK	230.00
000246542	20171012	ROGERS, SARAH	198.00
000246543	20171012	ROMAN, CHRISTIAN	180.00
000246544	20171012	SARGENT, SCOTT	120.00
000246545	20171012	SCHOOL OUTFITTERS LL	177.77
000246546	20171012	SCRIPPS NATIONAL SPE	158.50

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000246547	20171012	SHERWIN WILLIAMS	153.06
000246548	20171012	SHRED IT USA	130.00
000246549	20171012	SIGNATURE SIGNS AND	1,124.99
000246550	20171012	SOUTHWEST INTERNATIO	1,452.32
000246551	20171012	SPIRIT MONKEY	260.00
000246552	20171012	SPORTSGRAM NETWORK	320.00
000246553	20171012	SSC SERVICE SOLUTION	3,684.96
000246554	20171012	TAJE (TEXAS ASSOCIAT	120.00
000246555	20171012	TASA	370.00
000246556	20171012	TEACHERS SYNERGY LLC	61.99
000246557	20171012	TEEL, CODY	115.00
000246558	20171012	TENNIS OUTLET	568.80
000246559	20171012	TEXAS COUNSELING ASS	145.00
000246560	20171012	TEXAS SCOTTISH RITE	285.00
000246561	20171012	TEXTESOL STATE CONFE	1,100.00
000246562	20171012	TEXTHELP INC	6,200.00
000246563	20171012	THE SOCCER CORNER	5,655.45
000246564	20171012	THERAPY SHOPPE	47.98
000246565	20171012	TMEA REGION 25 ORCHE	1,065.00
000246566	20171012	TSELA	20.00
000246567	20171012	TUMBLEWEED PRESS INC	698.60
000246568	20171012	U-RENT IT SALES & SE	174.00
000246569	20171012	UNITED LABORATORIES	1,628.83
000246570	20171012	UNIVERSITY INTERSCHO	127.00
000246571	20171012	UNIVERSITY INTERSCHO	11.00
000246572	20171012	UT AUSTIN/QUEST BILL	300.00
000246573	20171012	VISTAR	2,741.63
000246574	20171012	VYNE EDUCATION	399.98
000246575	20171012	WALKER, DEMARCUS	144.00
000246576	20171012	WALKER, LANCE	36.00
000246577	20171012	WARFIELD, ALPHONSO	115.00
000246578	20171012	WESTERN PAPER COMPAN	19,791.25
000246579	20171012	WILLIAMSON MUSIC 1ST	745.00
000246580	20171012	WINSTON WATER COOLER	568.13
000246581	20171012	WOODROW, WESLEY	108.00
000246582	20171012	MESSINA, KRISTI	91.00
000246583	20171012	MOSS, MICKEY	553.00
000246584	20171012	NORTH TEXAS LAWN & L	312.00
000246585	20171012	NORTH TEXAS SWIMMING	544.00
000246586	20171012	ROCKWALL GARAGE DOOR	1,925.00
000246587	20171012	TEA CRT	256.00
000246588	20171012	TEXAS THESPIANS	1,755.00
000246589	20171012	TEXAS THESPIANS	1,690.00
000246590	20171012	TMEA REGION 25 ORCHE	120.00
000246591	20171012	TMEA REGION 25 ORCHE	300.00
000246592	20171012	WARDLOW, BEN	42.00
000246593	20171012	AACA PARTS & SUPPLIE	838.00
000246594	20171012	ACCELERATE LEARNING	435.75
000246595	20171012	ACE MART RESTAURANT	4,693.02
000246596	20171012	ALEJANDROS GRILL AND	1,976.70
000246597	20171012	ALTERNATOR SERVICE	1,779.54
000246598	20171012	ALVARADO, PHILLIP	200.00
000246599	20171012	AMAZON	9,002.57
000246600	20171012	APPLE, INC.	81.00
000246601	20171012	ARCHER CAR CARE	68.00
000246602	20171012	AUTO GLASS CENTER	164.99

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NUMBER	DATE	VENDOR	AMOUNT
000246603	20171012	B & H PHOTO	950.12
000246604	20171012	BANCTEC, INC.	350.00
000246605	20171012	BEN E KEITH COMPANY	689.95
000246606	20171012	BENSON, TONEY	390.00
000246607	20171012	BEST BUY FOR BUSINES	97.19
000246608	20171012	BOWIE HIGH SCHOOL TE	125.00
000246609	20171012	BREON, ERIC	144.00
000246610	20171012	BROTHERS PRODUCE	373.79
000246611	20171012	BUS AIR MANUFACTURIN	1,018.00
000246612	20171012	BUTLER, WALTER	105.00
000246613	20171012	CAMPAGNA, MICHAEL	144.00
000246614	20171012	CDW GOVERNMENT, INC.	9,540.00
000246615	20171012	CENERGISTIC, INC.	95,259.16
000246616	20171012	CEV MULTIMEDIA LTD.	166,320.00
000246617	20171012	CHAPMAN, J	115.00
000246618	20171012	CHARTER COMMUNICATIO	7,490.00
000246619	20171012	CHICK-FIL-A	2,025.00
000246620	20171012	CHILDERS, CONNIE	108.00
000246621	20171012	CHILOSO	264.00
000246622	20171012	CHUBS TOWING & RECOV	165.00
000246623	20171012	CICIS PIZZA	200.00
000246624	20171012	CINTAS CORPORATION #	151.37
000246625	20171012	CITY OF HEATH	57,828.89
000246626	20171012	CITY OF ROCKWALL	44,723.33
000246627	20171012	COCA COLA SOUTHWEST	1,268.40
000246628	20171012	COCHRAN, KEVIN	105.00
000246629	20171012	CONSOLIDATED ELECTRI	1,641.26
000246630	20171012	COOK, DOUG	145.00
000246631	20171012	COTTON, SCOTT	115.00
000246632	20171012	COULSON, SCOTT	300.00
000246633	20171012	CRAIG, RUSSELL	100.00
000246634	20171012	CULLIGAN	211.20
000246635	20171012	DALLAS BASKETBALL LT	1,624.00
000246636	20171012	DALLAS MIDWEST LLC	11,484.00
000246637	20171012	DALLAS STRINGS	254.29
000246638	20171012	DEBERRY, TRENT	3,099.73
000246639	20171012	DROBNAK, KENNETH	72.00
000246640	20171012	EDUCATION SERVICE CE	138,755.00
000246641	20171012	EDUCATIONAL THEATRE	95.00
000246642	20171012	EDUPHORIA INC	6,900.00
000246643	20171012	EPES TRANSPORT SYSTE	1,381.93
000246644	20171012	ETA HAND2MIND	2,956.96
000246645	20171012	FAN SPIRIT GEAR LLC	502.00
000246646	20171012	FIRMINS OFFICE CITY	730.01
000246647	20171012	FORD, MARSHON	100.00
000246648	20171012	FORGUE, THOMAS	180.00
000246649	20171012	FREEMAN, TRAVIS	210.00
000246650	20171012	G F EDUCATORS INC	59.90
000246651	20171012	GARLAND ISD-ROWLETT	250.00
000246652	20171012	GOOLSBEE TIRE SERVIC	2,046.12
000246653	20171012	GRAINGER, INC.	2,764.18
000246654	20171012	GREEN MEADOWS CULTUR	1,199.00
000246655	20171012	HALL, RANDALL	250.00
000246656	20171012	HANIE, KATY	120.00
000246657	20171012	HANIE, SAMANTHA	100.00
000246658	20171012	HARBOUR, KYLE	65.00

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NUMBER	DATE	VENDOR	AMOUNT
000246659	20171012	HARDIES	209.38
000246660	20171012	HERALD BANNER	553.00
000246661	20171012	HOBBY LOBBY	106.96
000246662	20171012	HOME DEPOT	669.08
000246663	20171012	HOUSEWARMERS OF ROCK	200.00
000246664	20171012	INDEPENDENT STATIONE	121.25
000246665	20171012	INDUSTRIAL EQUIPMENT	477.46
000246666	20171012	JASONS DELI	230.96
000246667	20171012	JD PALATINE LLC	678.90
000246668	20171012	JEWELL, ANDREW II	390.00
000246669	20171012	JONES, JEFFREY	86.00
000246670	20171012	JONES, WILLIAM	11.48
000246671	20171012	KAMICO INSTRUCTIONAL	49.95
000246672	20171012	KAPCO	187.66
000246673	20171012	LAB RESOURCES, INC.	10,075.00
000246674	20171012	LABATT FOOD SERVICE	880.38
000246675	20171012	LAMBINO, MARCELO JR	410.00
000246676	20171012	LARSON, DAVID	100.00
000246677	20171012	LEBLANC, CLAUDETTE	100.00
000246678	20171012	LEES SCHOOL SUPPLIES	139.67
000246679	20171012	LOWES HOME CENTER	432.03
000246680	20171012	LUIGIS ITALIAN CAFE	616.60
000246681	20171012	MANUEL, JAMES	105.00
000246682	20171012	MARTY NELSON	180.00
000246683	20171012	MCCAULEY, DAVID	230.00
000246684	20171012	MCKAY MUSIC CO.	142.80
000246685	20171012	MCKINNEY SECURITY SY	5,699.24
000246686	20171012	MENDEZ, MARICRUZ	1,452.00
000246687	20171012	MHS BASKETBALL BOOST	250.00
000246688	20171012	MID CONTINENT PRINTI	297.99
000246689	20171012	MITCHELL, ALISON	472.00
000246690	20171012	MOTOR PARTS	45.00
000246691	20171012	MT CONSTRUCTION	5,100.00
000246691	20171018	MT CONSTRUCTION	-5,100.00
000246692	20171012	TECHNOLOGY ASSETS LL	321.00
000246693	20171012	SCHOOL TECHNOLOGY AS	2,037.00
000246694	20171012	TMEA ORCHESTRA DIVIS	250.00
000246694	20171025	TMEA ORCHESTRA DIVIS	-250.00
000246695	20171012	TRUE NORTH CONSULTIN	9,490.00
000246696	20171012	TEXAS THESPIANS	4,290.00
000246697	20171013	SHRED IT USA	674.55
000246698	20171016	AMERICAN EXPRESS CPC	15,594.49
000246699	20171016	HAMMOND, RICHARD JR	252.00
000246700	20171017	SCRIPPS NATIONAL SPE	158.50
000246701	20171026	WALMART COMMUNITY/RF	5,221.02
000246702	20171026	ELLIOTT ELECTRIC SUP	200.53
000246702	20171031	ELLIOTT ELECTRIC SUP	-200.53
000246703	20171026	NAPA AUTO PARTS OF W	486.36
000246704	20171026	NASCO	318.08
000246705	20171026	NATIVE AMERICAN SEED	755.20
000246706	20171026	NIETO, THOMAS	115.00
000246707	20171026	NORTH TEXAS TOLLWAY	47.49
000246708	20171026	NTAASB	150.00
000246709	20171026	NTAPT	240.00
000246710	20171026	OLIVER PACKAGING & E	1,968.00
000246711	20171026	ORACLE ELEVATOR COMP	6,508.00

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NUMBER	DATE	VENDOR	AMOUNT
000246712	20171026	PAPA JOHNS USA	89.87
000246713	20171026	PARKER, RODNEY	105.00
000246714	20171026	PATTERSON, BENNETT	65.00
000246715	20171026	PINE TREE GOLF BOOST	485.00
000246716	20171026	PLANO OFFICE SUPPLY	5,075.07
000246717	20171026	PLAYS MAGAZINE	109.00
000246718	20171026	REGION 4 EDUCATIONAL	204.00
000246719	20171026	ROB'S TANKLESS WATER	535.00
000246720	20171026	ROBOTEVENTS	1,100.00
000246721	20171026	ROCKWALL SPORTS CENT	772.00
000246722	20171026	RODGERS, CLARK	105.00
000246723	20171026	SABRINAS FLOWERS & G	200.00
000246724	20171026	SANCHEZ, JOHNNY JR	105.00
000246725	20171026	SCRIPPS NATIONAL SPE	158.50
000246726	20171026	SELLMYER, JOHN	105.00
000246727	20171026	SHERWIN WILLIAMS	349.05
000246728	20171026	SHIELDS, TONYA	200.00
000246729	20171026	SIGNATURE SIGNS AND	1,320.68
000246730	20171026	SIGNMART	55.00
000246731	20171026	SMITH, DEBORAH	115.00
000246732	20171026	SMITH, MATHEW	500.00
000246733	20171026	SMITH, THOMAS	85.00
000246734	20171026	SOUTHEASTERN PERFORM	666.61
000246735	20171026	SOUTHWEST INTERNATIO	217.77
000246736	20171026	SPARK!	1,255.50
000246737	20171026	SUNBELT RENTALS	1,043.52
000246738	20171026	TAEA OFFICE - JUNIOR	130.00
000246739	20171026	TASA	2,429.00
000246740	20171026	TASBO	110.00
000246741	20171026	TCEA	1,494.00
000246742	20171026	TEPSA	2,340.00
000246743	20171026	THE AM GROUP	105.00
000246744	20171026	THE SOCIAL EXPRESS	69.99
000246745	20171026	THE TENNIS SHOP, INC	1,300.00
000246746	20171026	THSGCA	320.00
000246747	20171026	TMEA REGION 25 BAND	470.00
000246748	20171026	TURNER, ARVIE	100.00
000246749	20171026	TURNER, GEORGE	230.00
000246750	20171026	TXTAG	21.67
000246751	20171026	U-HAUL INTERNATIONAL	208.96
000246752	20171026	VISTAR	3,082.06
000246753	20171026	VOORHES, CHRISTIANA	30.00
000246754	20171026	WALLER, SARAH	2,000.00
000246755	20171026	WE BUILD FUN, INC.	6,371.40
000246756	20171026	WILLIAMSON MUSIC 1ST	630.00
000246757	20171026	WW NORTON & COMPANY	3,576.80
000246758	20171026	YMCA CAMP GRADY SPRU	3,100.00
000246759	20171026	YOUNG, TERRY	210.00
000246760	20171026	ABERNATHY,ROEDER,BOY	710.50
000246761	20171026	ALLIANCE GEOTECHNICA	2,066.50
000246762	20171026	ALPHA TESTING INC	6,288.75
000246763	20171026	ENGINEERED AIR BALAN	10,950.00
000246764	20171026	MASTER AUDIO VISUALS	8,078.00
000246765	20171026	RLK ENGINEERING INC.	2,717.50
000246766	20171026	SET ENGINEERS	5,600.00
000246767	20171026	STANTEC ARCHITECTURE	94,620.41

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NUMBER	DATE	VENDOR	AMOUNT
000246768	20171026	TECHNOLOGY ASSETS LL	3,960.00
000246769	20171026	VLK ARCHITECTS, INC.	10,448.12
000246770	20171026	ACCELERATE LEARNING	509.25
000246771	20171026	ACE MART RESTAURANT	444.00
000246772	20171026	AGIREPAIR	3,859.00
000246773	20171026	ALFORD, HUNTER	65.00
000246774	20171026	ALLSPORTS ETC.	227.33
000246775	20171026	ALTERNATOR SERVICE	35.22
000246776	20171026	AMAZON	6,110.23
000246777	20171026	APPLE, INC.	9.00
000246778	20171026	ARCHER CAR CARE	741.30
000246779	20171026	ASEL ART SUPPLY	2,755.77
000246780	20171026	AZ COMMERCIAL	428.83
000246781	20171026	B & H PHOTO	124.95
000246782	20171026	BATTS AUDIO VIDEO &	103.34
000246783	20171026	BEDFORD-NIX, HALLEE	200.00
000246784	20171026	BEN E KEITH COMPANY	885.01
000246785	20171026	BENSON, TONEY	105.00
000246786	20171026	BISHOP LYNCH HIGH SC	250.00
000246787	20171026	BROTHERS PRODUCE	233.13
000246788	20171026	BUFFALO CREEK GOLF C	3,508.83
000246789	20171026	BUSBY, CARL JR	60.00
000246790	20171026	BUTLER, WALTER	105.00
000246791	20171026	CALDWELL COUNTRY CHE	77,890.00
000246792	20171026	CARDINAL'S SPORT CEN	111.00
000246793	20171026	CAREER SAFE ONLINE	1,800.00
000246794	20171026	CESD	475.00
000246795	20171026	CHEERS ETC., INC.	4,487.50
000246796	20171026	CHEMSEARCHFE	1,427.11
000246797	20171026	CHEROKEE VENDING GRO	27.01
000246798	20171026	CHICK-FIL-A	3,015.00
000246799	20171026	CHUBS TOWING & RECOV	165.00
000246800	20171026	CICIS PIZZA	1,976.00
000246801	20171026	CITY OF HEATH	26,056.21
000246802	20171026	CITY OF ROCKWALL	38,981.21
000246803	20171026	CLAYPOOLE, SCOTT	100.00
000246804	20171026	COCA COLA SOUTHWEST	2,920.00
000246805	20171026	COMET DRY CLEANERS	1,795.11
000246806	20171026	CONSOLIDATED ELECTRI	355.56
000246807	20171026	CREATIVE BUS SALES	1,312.16
000246808	20171026	CULINARY ART CATERIN	2,025.00
000246809	20171026	CULLIGAN	265.35
000246810	20171026	DALLAS STRINGS	119.00
000246811	20171026	DALLAS WIND SYMPHONY	957.75
000246812	20171026	DECKER EQUIPMENT	217.50
000246813	20171026	DONUT PALACE OF ROCK	494.00
000246814	20171026	DUDES MUSIC	12,801.00
000246815	20171026	EDUCATION SERVICE CE	10,675.00
000246816	20171026	ELECTRIC, INC.	5,970.00
000246817	20171026	ENTERPRISE RENT-A-CA	208.00
000246818	20171026	ETA HAND2MIND	105.97
000246819	20171026	FAN SPIRIT GEAR LLC	168.00
000246820	20171026	FARMERS ELECTRIC COO	39,969.50
000246821	20171026	FEDERAL EXPRESS	23.05
000246822	20171026	FILES, LINDSAY	215.00
000246823	20171026	FIRMINS OFFICE CITY	242.28

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000246824	20171026	FLINN SCIENTIFIC, IN	10.45
000246825	20171026	FLOWER MOUND GOLF BO	600.00
000246826	20171026	FORNEY HOOPS CLUB	400.00
000246827	20171026	FOUR BROTHERS FORD T	587.77
000246828	20171026	FRIENDS OF TEXAS PUB	300.00
000246829	20171026	GAITER, JOSIAH	600.00
000246830	20171026	GRAINGER, INC.	681.84
000246831	20171026	GRIGGS, JERNARD	105.00
000246832	20171026	GUINN, PHILIP	65.00
000246833	20171026	GUTTER GUYS	1,150.00
000246834	20171026	H & G SYSTEMS	1,375.00
000246835	20171026	HARDIES	87.17
000246836	20171026	HERALD BANNER	314.00
000246837	20171026	HERRON, RICKEY II	150.00
000246838	20171026	HIGHLAND PARK HIGH S	750.00
000246839	20171026	HOME DEPOT	325.05
000246840	20171026	HOWARD TECHNOLOGY SO	300.00
000246841	20171026	HUNTER, CHARLES	120.00
000246842	20171026	HUTSON, KAY	115.00
000246843	20171026	INDEPENDENT STATIONE	922.93
000246844	20171026	IRVING ISD ATHLETIC	1,916.50
000246845	20171026	J.A.M. EQUIPMENT SAL	236.95
000246846	20171026	JEWELL, ANDREW II	115.00
000246847	20171026	JIM GYM SUPPLY	16,850.00
000246848	20171026	JONES, WILLIAM	14.31
000246849	20171026	JUNIOR LIBRARY GUILD	4,512.60
000246850	20171026	KELLEY, DAVID	115.00
000246851	20171026	KIWANIS CLUB OF ROCK	20.00
000246852	20171026	KRISTEES DESIGNS	775.00
000246853	20171026	KUNTZ, JACK	150.00
000246854	20171026	KURZ & CO.	94.90
000246855	20171026	LABATT FOOD SERVICE	2,804.39
000246856	20171026	LACSAMANA, RICH	150.00
000246857	20171026	LADY JAGUAR BASKETBA	300.00
000246858	20171026	LAKESIDE CHEVROLET C	82.11
000246859	20171026	LAMBINO, MARCELO JR	115.00
000246860	20171026	LEA PARK & PLAY INC.	1,250.00
000246861	20171026	LECTORUM PUBLICATION	54.40
000246862	20171026	LONE STAR COACHES, I	3,087.00
000246863	20171026	LONE STAR PERCUSSION	114.98
000246864	20171026	LOWES HOME CENTER	175.53
000246865	20171026	LUBYS FUDDRUCKERS KO	615.22
000246866	20171026	M & A TECHNOLOGY, IN	3,000.00
000246867	20171026	MARDEL, INC.	147.89
000246868	20171026	MARTIN EAGLE OIL	14,437.39
000246869	20171026	MATH GPS LLC	660.00
000246870	20171026	MCALISTERS DELI	147.88
000246871	20171026	MCGILL, STANLEY	100.00
000246872	20171026	MID CONTINENT PRINTI	525.69
000246873	20171026	MIDNIGHT PRESS SCREE	5,825.64
000246874	20171026	MIDWAY ISD	300.00
000246875	20171026	MORRISON SUPPLY CO.	1,491.33
000246876	20171026	MUSIC SHOP AT ROCKWA	53.00
000246877	20171027	WILSON, DAMON	147.00
000246878	20171031	DALLAS ARBORETUM AND	689.00
000246879	20171031	ELLIOTT ELECTRIC SUP	202.56

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000246880	20171031	ROCKWALL COUNTY TAX	14.25
171800386	20171003	ALERT SERVICES, INC.	-1,850.00
171800698	20171005	BLAIN, KIMBERLY	109.03
171800699	20171005	BRADEN, KATIE	89.35
171800700	20171005	CARTER, KARA	19.26
171800701	20171005	GRAVES, KRISTIE	66.77
171800702	20171005	HOWERTON, JEFFERY	112.40
171800703	20171005	JORDAN, AMANDA	113.00
171800704	20171005	LAZORKO, SHAWNA	942.89
171800705	20171005	LETLOW, HEATHER	2.35
171800706	20171005	PARKS, MACKENZIE	346.26
171800707	20171005	PENTON, JENNIFER	53.00
171800708	20171005	RAY, ASHLEY	89.82
171800709	20171005	REID, LINDA	116.26
171800710	20171005	SACCO, THOMAS	196.00
171800711	20171005	SUNIGA, ALYSSA	82.93
171800712	20171005	WASSON, RHONDA	80.48
171800713	20171005	WENTZEL, ROBIN	120.00
171800714	20171005	WYATT, LINDA	49.22
171800715	20171005	COMMERCE BANK COMMER	366.94
171800716	20171006	4IMPRINT	934.04
171800717	20171006	ABDO PUBLISHING	359.10
171800718	20171006	AGILE SPORTS TECHNOL	1,550.00
171800719	20171006	ALERT SERVICES, INC.	3,020.00
171800720	20171006	AT&T	167.59
171800721	20171006	ATHLETIC SUPPLY, INC	6,088.00
171800722	20171006	BEARCOM	2,937.57
171800723	20171006	BETSY ROSS FLAG GIRL	42.00
171800724	20171006	BLICK ART MATERIALS	3,250.93
171800725	20171006	BRAIN POP LLC	4,790.00
171800726	20171006	BSN SPORTS	3,518.67
171800727	20171006	COPYNET DIGITAL IMAG	67.00
171800728	20171006	DEMCO, INC.	548.57
171800729	20171006	EDUCATIONAL PRODUCTS	3,053.28
171800730	20171006	EMERGENCY ICE	420.00
171800731	20171006	GANDY INK EMBROIDERY	1,940.92
171800732	20171006	JW PEPPER	734.80
171800733	20171006	KAGAN PROFESSIONAL D	3,897.91
171800734	20171006	KAGAN PUBLISHING INC	1,360.00
171800735	20171006	LAKESHORE LEARNING M	173.75
171800736	20171006	LONGHORN INC	179.86
171800737	20171006	M-F ATHLETIC COMPANY	674.50
171800738	20171006	MARZANO RESEARCH LAB	8,460.00
171800739	20171006	MENTORING MINDS	96.20
171800740	20171006	MITCHELL WELDING SUP	100.00
171800741	20171006	MUSIC AND ARTS CENTE	180.00
171800742	20171006	MUSIC THEATRE INTERN	862.95
171800743	20171006	NCS PEARSON, INC.	532.04
171800744	20171006	OFFICE DEPOT ACCT 21	6,117.84
171800745	20171006	OREILLY AUTO PARTS	239.87
171800746	20171006	ORIENTAL TRADING CO	181.93
171800747	20171006	PENDERS MUSIC COMPAN	2,477.11
171800748	20171006	PERMA-BOUND BOOKS	360.16
171800749	20171006	PLANK ROAD PUBLISHIN	132.45
171800750	20171006	POSITIVE PROMOTIONS	494.49
171800751	20171006	PRECISION BUSINESS M	818.51

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NUMBER	DATE	VENDOR	AMOUNT
171800752	20171006	REALLY GOOD STUFF, I	344.34
171800753	20171006	REPUBLIC SERVICES OF	14,751.36
171800754	20171006	ROMAS BOOKS	5,544.64
171800755	20171006	RYDIN DECAL	335.76
171800756	20171006	SCHOLASTIC BOOKS	329.67
171800757	20171006	SCHOLASTIC BOOK FAIR	5,189.55
171800758	20171006	SCHOLASTIC INC.	329.67
171800759	20171006	SCHOOL HEALTH CORPOR	266.39
171800760	20171006	SCHOOL SPECIALTY INC	1,146.11
171800761	20171006	SOCIAL STUDIES SCHOO	4,090.25
171800762	20171006	SOUTHERN COMPUTER WA	2,189.99
171800763	20171006	SUNBELT POOLS	332.50
171800764	20171006	SUPER DUPER SCHOOL P	93.85
171800765	20171006	TEACHING SYSTEMS	2,805.57
171800766	20171006	WEST MUSIC CO.	2,341.05
171800767	20171006	WILSON LANGUAGE TRAI	55.50
171800768	20171006	WORLD BOOK, INC.	561.00
171800770	20171010	COMMERCE BANK COMMER	758.98
171800772	20171011	CHAPMAN, DIANA	28.57
171800773	20171011	COKER, BIANCA	55.13
171800774	20171011	EDDY, ROCHELLE	24.02
171800775	20171011	ELLIS, AMY	83.19
171800776	20171011	FREEMAN, BRANDI	89.40
171800777	20171011	HAYLEY, COOPER	42.00
171800778	20171011	HINCKLEY, NANCY	237.49
171800779	20171011	HOWERTON, JEFFERY	112.40
171800780	20171011	HUNT, JUDY	46.55
171800781	20171011	LATHAM, JEWELLYN	45.64
171800782	20171011	MADDOX, NATALYA	103.36
171800783	20171011	MAGLISCEAU, THOMAS	128.55
171800784	20171011	REDMAN, MATTHEW	36.75
171800785	20171011	RYAN, ANGIE	16.05
171800786	20171011	SALEE, WILLIAM	139.15
171800787	20171011	SPECK, MARK	35.20
171800788	20171011	TAYLOR, JENNIFER	61.95
171800789	20171011	TINSLEY, CATHERINE	6.42
171800790	20171011	WALKER, PATTY	28.19
171800791	20171011	WALL, MARY	61.04
171800792	20171011	WILLIAMS, MICHELLE	275.30
171800794	20171013	ACCO BRANDS CORPORAT	1,158.80
171800795	20171013	ALERT SERVICES, INC.	1,942.06
171800796	20171013	AT&T MOBILITY	981.94
171800797	20171013	BEARCOM	211.89
171800798	20171013	BETSY ROSS FLAG GIRL	23.40
171800799	20171013	BLICK ART MATERIALS	2,136.02
171800800	20171013	BRAIN POP LLC	2,395.00
171800801	20171013	BSN SPORTS	2,177.30
171800802	20171013	CANON SOLUTIONS AMER	432.00
171800803	20171013	COPYNET DIGITAL IMAG	268.00
171800804	20171013	DALLAS DOOR & SUPPLY	426.90
171800805	20171013	DALLAS GLASS & DOOR,	3,885.00
171800806	20171013	DEMCO, INC.	599.02
171800807	20171013	EMERGENCY ICE	518.00
171800808	20171013	FOLLETT SCHOOL SOLUT	1,753.39
171800809	20171013	FRANKLIN COVEY CLIEN	1,215.03
171800810	20171013	JW PEPPER	546.99

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NUMBER	DATE	VENDOR	AMOUNT
171800811	20171013	KAGAN PROFESSIONAL D	657.00
171800812	20171013	KAGAN PUBLISHING INC	35.00
171800813	20171013	LAKESHORE LEARNING M	326.70
171800814	20171013	LEARNING WITHOUT TEA	417.60
171800815	20171013	MASTER TEACHER	66.67
171800816	20171013	MESQUITE SPORTS CENT	135.00
171800817	20171013	MOBILE MODULAR MANAG	6,743.00
171800818	20171013	MPS	5,876.31
171800819	20171013	MUSIC IN MOTION	75.00
171800820	20171013	NCS PEARSON ASSESSME	1,777.60
171800821	20171013	NORCOSTCO INC.	1,381.94
171800822	20171013	OFFICE DEPOT ACCT 21	4,458.04
171800823	20171013	OREILLY AUTO PARTS	222.23
171800824	20171013	ORIENTAL TRADING CO	356.56
171800825	20171013	PENDERS MUSIC COMPAN	211.68
171800826	20171013	POSITIVE PROMOTIONS	75.15
171800827	20171013	PRECISION BUSINESS M	399.80
171800828	20171013	ROMAS BOOKS	368.49
171800829	20171013	SCHOLASTIC BOOKS	284.90
171800830	20171013	SCHOLASTIC INC.	572.48
171800831	20171013	SCHOOL HEALTH CORPOR	82.88
171800832	20171013	SCHOOL SPECIALTY INC	641.81
171800833	20171013	SOUTHERN COMPUTER WA	4,599.20
171800834	20171013	SUNBELT POOLS	3,733.12
171800835	20171013	TRANE U.S. INC.	2,549.75
171800836	20171013	URBAN FIRE PROTECTIO	525.00
171800837	20171013	VEX ROBOTICS	412.59
171800838	20171013	WENGER CORPORATION	7,942.00
171800839	20171013	WESCO CHEMICALS INC	2,000.00
171800840	20171013	WESTERN PSYCHOLOGICA	115.50
171800841	20171013	WILSON LANGUAGE TRAI	1,041.12
171800843	20171018	ABEARE, SANDRA	109.94
171800844	20171018	BELGARD, JOSEPH	47.88
171800845	20171018	BRIDGES, ALISHA	200.00
171800846	20171018	BROTT, AMBER	104.39
171800847	20171018	BROWN, PATRICIA	101.12
171800848	20171018	CALABRESE, CORINNA	5.83
171800849	20171018	COBB, DEANNA	59.55
171800850	20171018	CORBIN, TONIA	62.65
171800851	20171018	CROSSLAND, STACY	172.91
171800852	20171018	FARROW, REBECCA	5.83
171800853	20171018	GRAVES, KRISTIE	62.60
171800854	20171018	IRONS, DONNA	140.17
171800855	20171018	LAKEY, SHALAINA	11.66
171800856	20171018	LORTS, TERESA	138.35
171800857	20171018	MAGLISCEAU, STEPHANI	189.44
171800858	20171018	MASE, SUSAN	186.55
171800859	20171018	MOSS, MICKEY	50.04
171800860	20171018	MURRELL, DEMA	85.48
171800861	20171018	NICHOLS, MELISSA	21.59
171800862	20171018	RECORD, CODY	200.00
171800863	20171018	ROACH, CHRISTINE	166.25
171800864	20171018	SCHIRATO, LISA	38.84
171800865	20171018	SCOTT, MARGIE	28.57
171800866	20171018	STOUT, CHELSIE	94.21
171800867	20171018	WATSON, JAMES	31.78

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NUMBER	DATE	VENDOR	AMOUNT
171800868	20171018	WHEAT, JENNIFER	20.12
171800869	20171018	WILLIAMS, JEREMY	131.00
171800870	20171018	WYATT, LINDA	110.96
171800871	20171018	ATMOS ENERGY	795.98
171800872	20171019	COMMERCE BANK COMMER	496.07
171800873	20171019	ATMOS ENERGY	8,642.31
171800874	20171020	ACE HARDWARE	1,745.79
171800875	20171020	4IMPRINT	142.08
171800876	20171020	ALERT SERVICES, INC.	235.00
171800877	20171020	ASH ALLMOND ASSOCIAT	2,117.99
171800878	20171020	BAND SHOPPE	731.95
171800879	20171020	BARNES & NOBLE BOOK	164.35
171800880	20171020	BEARCOM	876.71
171800881	20171020	BRAIN POP LLC	2,395.00
171800882	20171020	CAROLINA BIOLOGICAL	427.65
171800883	20171020	CHILDS PLAY INC.	1,735.22
171800884	20171020	DALLAS GLASS & DOOR,	627.00
171800885	20171020	EMERGENCY ICE	90.00
171800886	20171020	GARLAND SPECIAL EVEN	17,600.00
171800887	20171020	JW PEPPER	1,471.28
171800888	20171020	KAGAN PROFESSIONAL D	657.00
171800889	20171020	KYOCERA MITA AMERICA	7,123.18
171800890	20171020	MESQUITE CHAMPIONSHI	150.00
171800891	20171020	OFFICE DEPOT ACCT 21	1,531.05
171800892	20171020	OREILLY AUTO PARTS	389.12
171800893	20171020	PENDERS MUSIC COMPAN	130.36
171800894	20171020	PEP WEAR LLC	2,420.40
171800895	20171020	PEROT MUSEUM NATURE/	100.00
171800896	20171020	POSITIVE PROMOTIONS	85.35
171800897	20171020	ROMAS BOOKS	420.52
171800898	20171020	RYDIN DECAL	290.00
171800899	20171020	SCHOLASTIC BOOK FAIR	5,618.38
171800900	20171020	SCHOOL HEALTH CORPOR	23.49
171800901	20171020	SCHOOL SPECIALTY INC	40.28
171800902	20171020	SOUTHERN COMPUTER WA	257.01
171800903	20171020	THERAPRO, INC.	303.60
171800904	20171020	TOTAL FIRE & SAFETY	1,197.00
171800905	20171020	US GAMES SPORT SUPPL	625.07
171800906	20171020	VARSITY SPIRIT FASHI	72.40
171800907	20171020	WESCO CHEMICALS INC	2,000.00
171800908	20171020	WEST MUSIC CO.	56.37
171800910	20171025	ALBRECHT, CATHRYN	55.50
171800911	20171025	ANDERSON, AMY	259.91
171800912	20171025	BAILEY, LORI	304.61
171800913	20171025	BARRETT, NICOLLE	262.85
171800914	20171025	BELGARD, JOSEPH	122.92
171800915	20171025	DILMORE, TAMMY	109.78
171800916	20171025	HARRIS, PENNY	111.00
171800917	20171025	HELM, JENNIFER	49.00
171800918	20171025	HUNTER, JANA	73.19
171800919	20171025	MORENO, ERIC	125.83
171800920	20171025	PARKS, MACKENZIE	53.00
171800921	20171025	RAY, ASHLEY	106.30
171800922	20171025	TERRY, CHARLES	83.09
171800923	20171025	WENTZEL, ROBIN	53.00
171800924	20171025	COMMERCE BANK COMMER	2,397.85

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171800930	20171027	ARBITERSPORTS LLC	10,000.00
171800931	20171027	AFFILIATED COMMUNICA	48,914.47
171800932	20171027	ALERT SERVICES, INC.	1,385.00
171800933	20171027	AT&T	22,799.57
171800934	20171027	AT&T MOBILITY	2,486.09
171800935	20171027	BEARCOM	1,375.15
171800936	20171027	BLICK ART MATERIALS	336.83
171800937	20171027	BSN SPORTS	1,634.17
171800938	20171027	CITY OF ROWLETT	1,327.13
171800939	20171027	DEMCO, INC.	816.30
171800940	20171027	DUXBURY SYSTEMS, INC	735.00
171800941	20171027	EDUCATIONAL PRODUCTS	351.45
171800942	20171027	EMERGENCY ICE	596.00
171800943	20171027	FAN CLOTH PRODUCTS	980.00
171800944	20171027	FOLLETT SCHOOL SOLUT	60.95
171800945	20171027	JONES SCHOOL SUPPLY	28.93
171800946	20171027	JW PEPPER	470.74
171800947	20171027	KYOCERA MITA AMERICA	37,428.40
171800948	20171027	LAKESHORE LEARNING M	467.72
171800949	20171027	M-F ATHLETIC COMPANY	142.72
171800950	20171027	MENTORING MINDS	27.80
171800951	20171027	NCS PEARSON, INC.	1,028.00
171800952	20171027	NCS PEARSON ASSESSME	280.00
171800953	20171027	OFFICE DEPOT ACCT 21	1,416.20
171800954	20171027	OREILLY AUTO PARTS	548.13
171800955	20171027	PENDERS MUSIC COMPAN	611.24
171800956	20171027	PIPER-WEATHERFORD CO	1,838.00
171800957	20171027	POSITIVE PROMOTIONS	950.55
171800958	20171027	ROMAS BOOKS	341.00
171800959	20171027	SCHOLASTIC BOOK FAIR	4,157.79
171800960	20171027	SCHOLASTIC INC.	4,554.99
171800961	20171027	SCHOOL HEALTH CORPOR	69.08
171800962	20171027	SCHOOL SPECIALTY INC	603.86
171800963	20171027	SOUTHERN COMPUTER WA	4,469.20
171800964	20171027	SUPER DUPER SCHOOL P	79.45
171800965	20171027	TEACHERS DISCOVERY	36.90
171800966	20171027	TEAM GO FIGURE, INC.	2,475.00
171800967	20171027	THE DALLAS WORLD AQU	517.00
171800968	20171027	TRANE U.S. INC.	49.80
171800969	20171027	VEX ROBOTICS	112.55
171800970	20171027	WILSON LANGUAGE TRAI	136.08
171800973	20171027	CITY OF ROWLETT	129.17
201700115	20171006	FACILITY SOLUTIONS G	16,729.50
201700116	20171005	FACILITY SOLUTIONS G	98,230.00
201700117	20171005	R&B ROOFING LLC	47,480.05
201700118	20171003	LEE LEWIS CONSTRUCTI	716,774.00
201700122	20171003	PROGRESSIVE ROOFING	281,912.00
201700123	20171003	R&B ROOFING LLC	101,076.58
201700124	20171013	NATIONS ROOF CENTRAL	424,803.92
201700125	20171020	R&B ROOFING LLC	33,009.27
201700126	20171020	R&B ROOFING LLC	8,451.20
201700135	20171031	SSC SERVICE SOLUTION	264,671.11
001000916	20171016	AMERICAN EXPRESS CPC	1,000.00
001000917	20171013	IRS WIRE	25,040.31
001000918	20171025	IRS WIRE	830,710.86
001000919	20171025	FIRST FINANCIAL GROU	72,727.65

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001000920	20171031	ASSOC OF TEXAS PROF	3,760.70
001000921	20171031	DELTA MANAGEMENT ASS	678.64
001000922	20171031	EDUCATION CAREER ALT	400.00
001000923	20171031	GENWORTH LIFE INSURA	284.97
001000924	20171031	PIONEER CREDIT RECOV	705.75
001000925	20171031	RISD EDUCATION FOUND	2,900.00
001000926	20171031	TEXAS AFT PROFESSION	49.50
001000927	20171031	TEXAS CLASSROOM TEAC	127.50
001000928	20171031	TEXAS GUARANTEED STU	1,733.31
001000929	20171031	TEXAS STATE TEACHERS	253.00
001000930	20171031	TEXAS TEACHERS	3,290.00
001000931	20171031	TRI DOCS LP	406.00
001000932	20171031	U S DEPARTMENT OF ED	598.96
001000933	20171031	OFFICE OF STANDING C	2,124.00
001000934	20171031	STANDING CHAPTER 13	315.00
001000935	20171031	TOM POWERS CHAPTER 1	601.50
001000936	20171030	IRS WIRE	24,395.42
001000937	20171030	WORKERS COMP	56,398.99
001000938	20171030	FIRST FINANCIAL GROU	1,817.47
001000939	20171031	KEAN FINANCIAL SERVI	4,148.54
001000940	20171031	KEAN FINANCIAL SERVI	108.33
201700079	20170915	KEAN FINANCIAL SERVI	-11.00
201700081	20170915	FIRST FINANCIAL GROU	136.66
201700092	20170925	FIRST FINANCIAL GROU	3,055.32
201700101	20170929	KEAN FINANCIAL SERVI	-0.59
201700103	20170929	FIRST FINANCIAL GROU	136.66
201700119	20171013	EXPERT PAY.COM	518.17
201700120	20171013	FIRST FINANCIAL GROU	6,506.80
201700121	20171013	TCG ADMINISTRATORS	1,826.98
201700127	20171025	EXPERT PAY.COM	8,554.55
201700128	20171025	FIRST FINANCIAL GROU	143,671.74
201700129	20171025	TCG ADMINISTRATORS	75,045.01
201700130	20171030	EXPERT PAY.COM	591.94
201700131	20171030	FIRST FINANCIAL GROU	6,503.30
201700132	20171030	TCG ADMINISTRATORS	1,725.51
201700133	20171025	FIRST FINANCIAL GROU	662.50
Totals for checks			6,434,355.06