

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201600028	20160811	BANK OF NEW YORK MEL	1,170,812.50
201600029	20160811	BANK OF NEW YORK MEL	300,078.13
201600030	20160811	BANK OF NEW YORK MEL	198,162.50
201600031	20160811	BANK OF NEW YORK MEL	1,685,125.00
201600032	20160811	BANK OF NEW YORK MEL	245,250.00
201600033	20160811	BANK OF NEW YORK MEL	252,875.00
201600034	20160811	BANK OF NEW YORK MEL	147,250.00
201600035	20160811	BANK OF NEW YORK MEL	1,478,903.13
201600036	20160811	REGIONS BANK	3,135,850.01
201600046	20160831	BLX GROUP LLC	11,500.00
201600047	20160831	BANK OF NEW YORK MEL	2,800.00
201600048	20160831	BANK OF NEW YORK MEL	10,689.34
201600049	20160831	JPMORGAN CHASE BANK	78,757.84
000031625	20160803	ACE MART RESTAURANT	2,429.38
000031626	20160803	BROTHERS PRODUCE	137.55
000031627	20160803	CHECKMATE EMBROIDERY	1,901.93
000031628	20160803	ECOLAB FOOD SAFETY S	1,082.62
000031629	20160803	FIRMINS OFFICE CITY	399.00
000031630	20160803	GRAINGER, INC.	150.40
000031631	20160803	HOME DEPOT	73.27
000031632	20160803	KURZ & CO.	11.12
000031633	20160803	LABATT FOOD SERVICE	20.69
000031634	20160803	OAK FARMS DAIRY DALL	160.55
000031635	20160803	SCARNATI, TAMMY	41.45
000031636	20160803	VORNBERG, SCOTT	32.45
000031637	20160803	WHALEY PARTS & SUPPL	516.00
000031638	20160810	GRAINGER, INC.	22.24
000031639	20160810	HERITAGE FOOD SERVIC	1,687.43
000031640	20160810	HOME DEPOT	125.36
000031641	20160810	KIRKPATRICK-STOCKBUR	225.00
000031642	20160810	MARROQUIN, SILVIA	4,550.00
000031643	20160810	TASN	55.00
000031644	20160817	ACE MART RESTAURANT	917.28
000031645	20160817	AMAZON	1,390.74
000031646	20160817	BLAST MASTERS LLC	5,650.00
000031647	20160817	BROWNING'S TROPHIES &	65.76
000031648	20160817	GRAINGER, INC.	90.56
000031649	20160817	HOME DEPOT	4.52
000031650	20160817	OAK FARMS DAIRY DALL	86.45
000031651	20160817	PASCO BROKERAGE INC.	3,327.53
000031652	20160817	THERMAL COOL	5,550.00
000031653	20160817	WALKER, MICHELE	100.00
000031654	20160817	WALLY'S PARTY FACTORY	50.00
000031655	20160824	CRO CATERING	1,060.23
000031656	20160824	GRAINGER, INC.	241.77
000031657	20160824	ISI COMMERCIAL REFRI	1,445.96
000031658	20160824	LABATT FOOD SERVICE	120,137.23
000031659	20160824	TECHNOLOGY ASSETS LL	116.00
000031660	20160824	TRIDENT BEVERAGE, IN	3,312.00
000031661	20160831	ACE MART RESTAURANT	2,427.35
000031662	20160831	BIRDSONG, KAREN	52.40
000031663	20160831	BROTHERS PRODUCE	8,232.01
000031664	20160831	BULLS EYE BRANDS INC	8,712.52
000031665	20160831	CENTRAL RESTAURANT P	1,334.14
000031666	20160831	COCA-COLA ENTERPRISE	6,716.28
000031667	20160831	GRAINGER, INC.	402.77

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NUMBER	DATE	VENDOR	AMOUNT
000031668	20160831	HANSON, TERESA	8.40
000031669	20160831	HERITAGE FOOD SERVIC	404.44
000031670	20160831	HOME DEPOT	47.94
000031671	20160831	KURZ & CO.	1,642.94
000031672	20160831	OAK FARMS DAIRY DALL	8,645.00
000031673	20160831	ONEAL, TRACIE	30.75
000031674	20160831	PASCO BROKERAGE INC.	880.55
161700180	20160803	QUIJADA, CESAR	237.60
161700182	20160804	CADENHEAD SERVICE GA	180.00
161700183	20160804	OFFICE DEPOT ACCT 21	57.12
161700184	20160804	PORTIONPAC CHEMICAL	2,721.29
161700185	20160804	UNIQUE COLOR IMAGING	1,123.00
161700215	20160809	COMMERCE BANK COMMER	157.62
161700217	20160810	PUGSLEY, KIM	438.99
161700233	20160812	AT&T MOBILITY	127.85
161700234	20160812	CADENHEAD SERVICE GA	30.00
161700235	20160812	ORIENTAL TRADING CO	24.08
161700236	20160812	RESOURCES FOR EDUCAT	648.00
161700323	20160824	COMMERCE BANK COMMER	181.34
000234920	20160816	WEND, RICHARD	-114.56
000237331	20160816	DOUGHERTY SPRAGUE EN	-19,844.91
000237430	20160801	HOLIDAY INN EXPRESS	-318.86
000237471	20160816	CITY OF ROWLETT	-940.29
000237491	20160830	MID CONTINENT PRINTI	-105.00
000237506	20160802	CHUCK E CHEESES	683.93
000237507	20160802	LA MADELEINE	169.00
000237508	20160804	OAK FARMS DAIRY DALL	247.00
000237509	20160804	OLIVER PACKAGING & E	1,968.00
000237510	20160804	PLANO SPORTS AUTHORI	425.00
000237511	20160804	POPFUSION POPS LLC	60.00
000237512	20160804	POSTON SEED & FARM S	1,360.00
000237513	20160804	RESERVE ACCOUNT	3,000.00
000237514	20160804	ROCKWALL SPORTS CENT	1,050.00
000237515	20160804	SCENARIO LEARNING LL	9,579.00
000237516	20160804	SCHOLASTIC, INC	219.73
000237517	20160804	SIGNMART	7,438.00
000237518	20160804	SKYWARD	185,523.00
000237519	20160804	STAPLES ADVANTAGE	19.99
000237520	20160804	TASB, INC.	1,000.00
000237521	20160804	TEACHER CREATED MATE	2,386.66
000237522	20160804	TEPSA	656.00
000237523	20160804	TEXAS DEPT OF STATE	330.00
000237524	20160804	TGI KONA LLC	120.00
000237525	20160804	THORNHILL CATERING	257.00
000237526	20160804	ULINE	66.16
000237527	20160804	DALLAS AFTERSCHOOL N	1,000.00
000237528	20160804	EASLEY, WILLIAM	28,100.00
000237529	20160804	EMBASSY SUITES AUSTI	140.61
000237530	20160804	GEORGE W. BUSH PRES	803.00
000237531	20160804	HOWELL, DANA	100.00
000237532	20160804	ITHAKA HARBORS INC.	1,500.00
000237533	20160804	LA MADELEINE	287.50
000237534	20160804	NISD AQUATICS	2,525.00
000237535	20160804	NORTH TEXAS SWIMMING	937.00
000237536	20160804	NORTH TEXAS SWIMMING	228.00
000237537	20160804	RAISING CANE'S RESTA	364.16

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000237538	20160804	ROCKWALL ESCAPE ROOM	900.00
000237539	20160804	SHENANIGANZ	869.00
000237540	20160804	TEXAS SKATIUM	405.00
000237541	20160804	WESTBROOK, KRISTINA	100.00
000237542	20160804	AACA PARTS & SUPPLIE	15.04
000237543	20160804	ACE MART RESTAURANT	3,820.72
000237544	20160804	ADVANTAGE SPORTS COM	350.00
000237545	20160804	ALLEN HIGH SCHOOL	300.00
000237546	20160804	ALLIANCE GEOTECHNICA	3,647.81
000237547	20160804	ALLSPORTS ETC.	953.00
000237548	20160804	APPLE, INC.	2,265.00
000237549	20160804	ARBOLEDAS MEXICAN GR	959.65
000237550	20160804	AZ COMMERCIAL	673.63
000237551	20160804	B & H PHOTO	377.94
000237552	20160804	BANCTEC, INC.	350.00
000237553	20160804	BLACKLAND WATER SUPP	569.60
000237554	20160804	BROTHERS PRODUCE	84.35
000237555	20160804	BROWNING'S TROPHIES &	73.06
000237556	20160804	CHECKMATE EMBROIDERY	848.70
000237557	20160804	CHICK-FIL-A	144.00
000237558	20160804	CITY OF HEATH	9,991.53
000237559	20160804	CITY OF ROCKWALL	14,215.82
000237560	20160804	CLAMPITT PAPER CO.	20.37
000237561	20160804	COCA-COLA ENTERPRISE	55.20
000237562	20160804	COMMUNICAN	142.89
000237563	20160804	CONSOLIDATED ELECTRI	1,169.37
000237564	20160804	CULLIGAN	107.68
000237565	20160804	DALLAS MORNING NEWS	248.76
000237566	20160804	DALLAS STARS HOCKEY	200.00
000237567	20160804	FIRMIN'S OFFICE CITY	798.58
000237568	20160804	FOUR BROTHERS FORD T	946.82
000237569	20160804	FRED J MILLER	2,485.70
000237570	20160804	FRISCO ISD ATHLETICS	400.00
000237570	20160822	FRISCO ISD ATHLETICS	-400.00
000237571	20160804	GALE-A PART OF CENGA	50.00
000237572	20160804	GREENHILL SCHOOL	200.00
000237573	20160804	HOME DEPOT	355.61
000237574	20160804	JACKSON, JULIE	1,000.00
000237575	20160804	JASONS DELI	23.98
000237576	20160804	KEATON, CHARLES JR	2,000.00
000237577	20160804	KIRKENDOLL, TAD	78.30
000237578	20160804	KURZ & CO.	13.90
000237579	20160804	LABATT FOOD SERVICE	911.29
000237580	20160804	LAKESIDE FLORIST	75.00
000237581	20160804	LE BLANC, KRISTINA	5,400.00
000237582	20160804	LEARNING RESOURCES,	87.93
000237583	20160804	LONESTAR COFFEE SERV	184.80
000237584	20160804	LOWES HOME CENTER	289.39
000237585	20160804	MCKAY MUSIC CO.	2,873.00
000237586	20160804	MORRISON SUPPLY CO.	586.16
000237587	20160804	TECHNOLOGY ASSETS LL	2,153.00
000237588	20160804	TEXAS COUNCIL OF ADM	125.00
000237589	20160805	GOELLNER, NANCY	500.00
000237590	20160805	HAMMOND, KYLA	800.00
000237591	20160805	NORTHWEST ATHLETICS	300.00
000237592	20160805	RODGERS, NICOLE	500.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000237592	20160816	RODGERS, NICOLE	-500.00
000237593	20160805	STONE, STEVEN	400.00
000237594	20160805	SUNBELT RENTALS	670.85
000237595	20160805	THORNTON, TRESA	500.00
000237596	20160808	DALLAS AREA RAPID TR	325.00
000237597	20160810	LITTLER MENDELSON, P	6,640.90
000237598	20160811	ARIAS, CARLA	800.00
000237599	20160811	BELL, KATHERINE	150.00
000237600	20160811	CAMPISIS RESTAURANT	816.06
000237601	20160811	CHICK-FIL-A	55.00
000237602	20160811	COOK, MELISSA	50.00
000237603	20160811	CRO CATERING	603.22
000237604	20160811	DALLAS AFTERSCHOOL N	570.00
000237605	20160811	DALLAS WIND SYMPHONY	150.00
000237606	20160811	GOELLNER, NANCY	1,000.00
000237607	20160811	HAMMOND, RICHARD JR	147.00
000237608	20160811	HOGAN, PAMELA	100.00
000237609	20160811	KROPP, LESLIE	413.56
000237610	20160811	LUBYS FUDDRUCKERS KO	500.00
000237611	20160811	MARROQUIN, SILVIA	2,300.00
000237612	20160811	MARTIN, LANETTA	1,000.00
000237613	20160811	NVISION DIGITAL	2,432.00
000237614	20160811	ROCKWALL COUNTY TAX	14.25
000237615	20160811	SOULMANS BBQ	252.77
000237616	20160811	WATERS, BRADLEY	800.00
000237616	20160816	WATERS, BRADLEY	-800.00
000237617	20160811	YOUNGER, MARGARET	1,064.00
000237618	20160811	806 TECHNOLOGIES, IN	3,650.00
000237619	20160811	AACA PARTS & SUPPLIE	113.66
000237620	20160811	ABERNATHY,ROEDER,BOY	23,529.00
000237621	20160811	AMAZON	259.80
000237622	20160811	AMERICAN TIRE DISTRI	885.84
000237623	20160811	APPLE, INC.	730.00
000237624	20160811	AZ COMMERCIAL	407.78
000237625	20160811	BROTHERS PRODUCE	232.29
000237626	20160811	CATNIPS WORD WALLS	112.00
000237627	20160811	CHANEY PAPER PRODUCT	132.25
000237628	20160811	CHARTER COMMUNICATIO	14.40
000237629	20160811	CHICK-FIL-A	100.00
000237630	20160811	CHILDERS, RUSS	88.72
000237631	20160811	CICIS PIZZA	132.00
000237632	20160811	COMET DRY CLEANERS	1,022.77
000237633	20160811	CONSOLIDATED ELECTRI	516.00
000237634	20160811	COOLE SCHOOL	1,039.50
000237635	20160811	CRISP-LADEW FIRE PRO	595.00
000237636	20160811	CULLIGAN	52.18
000237637	20160811	DALLAS STRINGS	240.00
000237638	20160811	DALLAS WIND SYMPHONY	300.00
000237639	20160811	DONALDSON, THOMAS	2,500.00
000237640	20160811	ENTERPRISE RENT-A-CA	297.00
000237641	20160811	ERIC ARMIN, INC.	1,001.56
000237642	20160811	ETA HAND2MIND	212.46
000237643	20160811	FEDERAL EXPRESS	26.46
000237644	20160811	FIRMINS OFFICE CITY	2,438.61
000237645	20160811	FOUR BROTHERS FORD T	53.12
000237646	20160811	GOMEZ, JEREMY	1,500.00

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NUMBER	DATE	VENDOR	AMOUNT
000237647	20160811	GOOLSBEE TIRE SERVIC	5,920.00
000237648	20160811	GOVERNMENT FINANCE O	700.00
000237649	20160811	GRAINGER, INC.	173.04
000237650	20160811	HARDIN, RONALD JR	7,208.00
000237651	20160811	HEB ISD BANDS	250.00
000237652	20160811	HOBBY LOBBY	356.06
000237653	20160811	HOME DEPOT	963.93
000237654	20160811	HOWARD TECHNOLOGY SO	150.00
000237655	20160811	HYDROTEX	2,486.94
000237656	20160811	INDEPENDENT STATIONE	1,093.70
000237657	20160811	INSPECTIONS UNLIMITE	2,234.66
000237658	20160811	INSTALLATION UNLIMIT	5,715.90
000237659	20160811	INTEGRACOLOR LTD	295.98
000237660	20160811	INVADER SPORTSWEAR I	2,671.20
000237661	20160811	JAYROE SAND & GRAVEL	400.00
000237662	20160811	KAMICO INSTRUCTIONAL	285.95
000237663	20160811	KNOWLES, WHITNEY	1,500.00
000237664	20160811	KURZ & CO.	59.64
000237665	20160811	LABATT FOOD SERVICE	508.98
000237666	20160811	LEARNING SERVICES IN	182.95
000237667	20160811	LEWIS-GUNN, VALERIA	93.00
000237668	20160811	LOCAL INK PRINTING	516.00
000237669	20160811	MARDEL, INC.	898.90
000237670	20160811	MARSHAN SNOW CONES	321.25
000237671	20160811	MARTIN HS TENNIS	200.00
000237672	20160811	MAYER-JOHNSON LLC	1,297.00
000237673	20160811	MIDNIGHT PRESS SCREE	675.00
000237674	20160811	MORRISON SUPPLY CO.	397.30
000237675	20160811	WAGNER E DA SILVA	1,121.40
000237676	20160811	NATIONAL STUDENT CLE	850.00
000237677	20160811	NCTM	93.00
000237678	20160811	NORTH TEXAS TOLLWAY	117.61
000237679	20160811	OAK FARMS DAIRY DALL	98.80
000237680	20160811	PINNACLE OFFICE GROU	224.00
000237681	20160811	POSITIVE PROOF	270.95
000237682	20160811	POSTON SEED & FARM S	216.00
000237683	20160811	RANK ONE SPORT LP	2,500.00
000237684	20160811	ROBERT V REIM COMPAN	3,000.00
000237685	20160811	ROCKWALL COUNTY TAX	42.75
000237686	20160811	SCHOOL INNOVATIONS A	72,500.00
000237687	20160811	SHANZ, MARANDA	525.00
000237688	20160811	SHERWIN WILLIAMS	1,790.99
000237689	20160811	SOUNDZABOUND MUSIC L	855.36
000237690	20160811	SSC SERVICE SOLUTION	3,560.76
000237691	20160811	STAPLES ADVANTAGE	12.99
000237692	20160811	STEWART, RACHEL	360.00
000237693	20160811	TASA	675.00
000237694	20160811	TASB, INC.	1,950.00
000237695	20160811	TASC	80.00
000237696	20160811	TEXAS STAR SECURITY	78.40
000237697	20160811	THE MARSHALL MEMO	50.00
000237698	20160811	TSNAP	25.00
000237699	20160811	ULINE	47.56
000237700	20160811	UNIFIED CONNEXIONS,	1,000.00
000237701	20160811	VIKING FENCE COMPANY	119.94
000237702	20160811	WESTERN PAPER COMPAN	20,501.90

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NUMBER	DATE	VENDOR	AMOUNT
000237703	20160811	ROCKWALL COUNTY TAX	7.50
000237704	20160812	CHARTER COMMUNICATIO	95.34
000237705	20160812	SPICER, JEREMY	3,375.00
000237706	20160816	WALTERS, BART	200.00
000237707	20160818	AGEE, CAROL	100.00
000237708	20160818	BARTON, LLOYD	147.00
000237709	20160818	BARTON, LLOYD	147.00
000237710	20160818	BARTON, LLOYD	147.00
000237711	20160818	DIGIOP INC	5,225.00
000237712	20160818	DOUGHERTY SPRAGUE EN	19,844.91
000237713	20160818	HAMMOND, RICHARD JR	147.00
000237714	20160818	HAMMOND, RICHARD JR	147.00
000237715	20160818	HAMMOND, RICHARD JR	147.00
000237716	20160818	HAMMOND, RICHARD JR	147.00
000237717	20160818	HAMMOND, RICHARD JR	147.00
000237718	20160818	LA MADELEINE	418.00
000237719	20160818	MOSS, MICKEY	504.00
000237720	20160818	SIMMONS, JULIE	597.64
000237721	20160818	TEXAS DEPARTMENT OF	200.00
000237722	20160818	WALSH GALLEGOS TREVI	1,000.00
000237723	20160818	WATERS, BRADLEY	800.00
000237724	20160818	AACA PARTS & SUPPLIE	604.22
000237725	20160818	ABERNATHY,ROEDER,BOY	473.00
000237726	20160818	ALTERNATOR SERVICE	510.00
000237727	20160818	AMAZON	7,898.52
000237728	20160818	APPLE, INC.	2,050.00
000237729	20160818	ARCHER CAR CARE	237.99
000237730	20160818	ARTISTIC AWARDS	1,213.50
000237731	20160818	ATMOS ENERGY	6,289.20
000237732	20160818	AZ COMMERCIAL	3.44
000237733	20160818	BOUNDLESS ASSISTIVE	1,170.00
000237734	20160818	BROTHERS PRODUCE	112.10
000237735	20160818	BUCKS WHEEL & EQUIPM	2,466.51
000237736	20160818	CHARTER COMMUNICATIO	14.40
000237737	20160818	CHICK-FIL-A	584.55
000237738	20160818	CITY OF ROWLETT	1,034.31
000237739	20160818	COCA-COLA ENTERPRISE	108.96
000237740	20160818	COLLEGE BOARD/AP PRO	332.00
000237741	20160818	CONSOLIDATED ELECTRI	1,577.17
000237742	20160818	COSN	150.00
000237743	20160818	CRENSHAW CONSULTING	83,419.73
000237744	20160818	D & H DISTRIBUTING C	9,710.00
000237745	20160818	DICKS SPORTING GOODS	199.95
000237746	20160818	DORIAN BUSINESS SYST	450.00
000237747	20160818	EDGENUITY INC	44,833.00
000237748	20160818	EDTECHTEAM INC	552.00
000237749	20160818	EDUCATION SERVICE CE	1,000.00
000237750	20160818	ELLIOTT ELECTRIC SUP	587.24
000237751	20160818	ETA HAND2MIND	141.06
000237752	20160818	FASCLAMPITT-GARLAND	629.73
000237753	20160818	FEDERAL EXPRESS	51.01
000237754	20160818	FIRMINS OFFICE CITY	1,911.91
000237755	20160818	FLINN SCIENTIFIC, IN	210.31
000237756	20160818	GALENA PARK ISD	200.00
000237757	20160818	GIFTS AND AWARDS BY	71.00
000237758	20160818	GRAINGER, INC.	145.95

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NUMBER	DATE	VENDOR	AMOUNT
000237759	20160818	H & G SYSTEMS	687.50
000237760	20160818	HOME DEPOT	1,052.49
000237761	20160818	HOUSEWARMERS OF ROCK	100.00
000237762	20160818	INDEPENDENT STATIONE	864.14
000237763	20160818	ISTATION.COM	3,626.00
000237764	20160818	JASONS DELI	2,908.77
000237765	20160818	JIMMY JOHN'S GOURMET	188.00
000237766	20160818	LABATT FOOD SERVICE	633.77
000237767	20160818	LEES SCHOOL SUPPLIES	147.50
000237768	20160818	LOCKBOX DSHS ASBESTO	62.00
000237769	20160818	MCALISTERS DELI	785.40
000237770	20160818	MCKAY MUSIC CO.	2,315.00
000237771	20160818	MORRISON SUPPLY CO.	704.52
000237772	20160818	RAMSEY SOLUTIONS	2,409.98
000237773	20160818	TECHNOLOGY ASSETS LL	107.00
000237774	20160818	CITY OF ROCKWALL	6,615.05
000237775	20160818	CLASSROOM DIRECT COM	76.67
000237776	20160818	NETRMA PROCESSING	10.52
000237777	20160818	OAK FARMS DAIRY DALL	160.55
000237778	20160818	OLEN WILLIAMS SALES	1,303.25
000237779	20160818	PASCAL LEARNING	4,750.00
000237780	20160818	PATTERSON, LELA	80.00
000237781	20160818	PEARSON EDUCATION IN	59,869.02
000237782	20160818	PIZZA HUT	29.50
000237783	20160818	PLAYSCRIPTS INC	1,394.13
000237784	20160818	POPCORN PAPA	230.40
000237785	20160818	POSITIVE PROOF	255.00
000237786	20160818	POSTON SEED & FARM S	1,006.00
000237787	20160818	RKJC ENTERPRISES, IN	1,279.06
000237788	20160818	ROCKWALL SPORTS CENT	2,108.00
000237789	20160818	SAS SCHOOL DIVISION	299.62
000237790	20160818	SCHOLASTIC, INC.	369.08
000237791	20160818	SET ENGINEERS	40,300.00
000237792	20160818	SHERWIN WILLIAMS	2,740.57
000237793	20160818	SIGNMART	800.00
000237794	20160818	SKL ENTERPRISES LLC	900.00
000237795	20160818	SOUTHWEST INTERNATIO	2,481.39
000237796	20160818	SPOON, STUART	1,000.00
000237797	20160818	SSC SERVICE SOLUTION	3,879.18
000237798	20160818	STEVE SPANGLER SCIEN	319.05
000237799	20160818	TEXAS A & M COMMERCE	2,169.87
000237800	20160818	TEXAS A&M ENGEERING	600.00
000237801	20160818	TEXAS SCOTTISH RITE	600.00
000237802	20160818	TOYS FOR SPECIAL CHI	659.70
000237803	20160818	TSELA	20.00
000237804	20160818	UNITED STATES TENNIS	455.00
000237805	20160818	VIRCO INC.	788.45
000237806	20160818	WALLYS PARTY FACTORY	165.54
000237807	20160818	WEND, RICHARD	114.56
000237808	20160818	WHATABURGER OF MESQU	364.00
000237808	20160830	WHATABURGER OF MESQU	-364.00
000237809	20160818	WHICH WICH-ROCKWALL	118.35
000237810	20160818	WINSTON WATER COOLER	19.73
000237811	20160822	AMERICAN EXPRESS	9,740.18
000237812	20160825	BARTON, LLOYD	147.00
000237813	20160825	BARTON, LLOYD	147.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000237814	20160825	BARTON, LLOYD	147.00
000237815	20160825	BARTOSZEK, WILLIAM	500.00
000237816	20160825	BURNS, SUSAN	100.00
000237817	20160825	CHAPA, CHRISTINA	315.00
000237818	20160825	COOLEY, JAIMIE	50.00
000237819	20160825	HAMMOND, RICHARD JR	147.00
000237820	20160825	HAMMOND, RICHARD JR	147.00
000237821	20160825	HAMMOND, RICHARD JR	147.00
000237822	20160825	HERRERA, JENNIFER	100.00
000237823	20160825	JONES, WILLIAM	8,000.00
000237824	20160825	MAGEE-BRIM, KELLYE	50.00
000237825	20160825	MARRIOTT SOUTH-AUSTI	146.94
000237826	20160825	MEADOWS, LESLIE	162.54
000237827	20160825	MOSS, MICKEY	504.00
000237828	20160825	MOSS, MICKEY	504.00
000237829	20160825	MOSS, MICKEY	504.00
000237830	20160825	MOSS, MICKEY	504.00
000237831	20160825	MOSS, MICKEY	504.00
000237832	20160825	NOTARY PUBLIC UNDERW	101.75
000237833	20160825	RHS CLASS OF 2017	22,840.00
000237834	20160825	AACA PARTS & SUPPLIE	1,373.74
000237835	20160825	AATG	169.00
000237836	20160825	ABERNATHY,ROEDER,BOY	7,471.75
000237837	20160825	ABERNATHY,ROEDER,BOY	31.24
000237838	20160825	ACE MART RESTAURANT	239.08
000237839	20160825	ACIS	7,912.40
000237840	20160825	AG-POWER, INC.	960.78
000237841	20160825	ALLSPORTS ETC.	249.00
000237842	20160825	ALPHA TESTING INC	14,148.00
000237843	20160825	AMAZON	2,031.79
000237844	20160825	AMERICAN EXPRESS	661.17
000237845	20160825	ARCHER CAR CARE	2,211.64
000237846	20160825	AT&T MOBILITY	184.99
000237847	20160825	AUDIO ELECTRONICS DA	479.27
000237848	20160825	AUSTIN TURF & TRACTO	134.16
000237849	20160825	AZ COMMERCIAL	579.54
000237850	20160825	BABES CHICKEN DINNER	539.84
000237851	20160825	BE DAZZLING PHOTO PO	450.00
000237852	20160825	BIG D PARTY AND EVEN	501.25
000237853	20160825	BIG GAME SPORTS INC	1,987.20
000237854	20160825	BLAST MASTERS LLC	325.00
000237855	20160825	BRIGGS, JOHN	115.00
000237856	20160825	BROTHERS PRODUCE	254.84
000237857	20160825	C AND P PUMP SERVICE	2,449.00
000237858	20160825	CA CAMPS AND TRAININ	800.00
000237859	20160825	CENGAGE LEARNING	16,480.01
000237860	20160825	CENTENNIAL HS	300.00
000237861	20160825	CHANNEY PAPER PRODUCT	633.06
000237862	20160825	CHICK FIL A	338.80
000237863	20160825	CHICK-FIL-A	871.75
000237864	20160825	CITY OF ROCKWALL	18,511.46
000237865	20160825	COCA-COLA ENTERPRISE	425.28
000237866	20160825	COMET DRY CLEANERS	449.76
000237867	20160825	CONSOLIDATED ELECTRI	3,482.76
000237868	20160825	CONYERS, DON	55.00
000237869	20160825	COWBOY CHICKEN	864.92



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NUMBER	DATE	VENDOR	AMOUNT
000237870	20160825	CRO CATERING	533.12
000237871	20160825	CULLIGAN	21.40
000237872	20160825	DALLAS FILM SOCIETY	75.00
000237873	20160825	DALLAS INSTITUTE OF	500.00
000237874	20160825	DALLAS STRINGS	40.50
000237875	20160825	DECKER EQUIPMENT	59.80
000237876	20160825	DIR	1,406.01
000237877	20160825	DONUT PALACE OF ROCK	294.00
000237878	20160825	EASLEY, WILLIAM	2,400.00
000237879	20160825	ELLIOTT, MICHELLE	240.00
000237880	20160825	ENTERPRISE TOLLS	29.30
000237881	20160825	FAN SPIRIT GEAR LLC	2,545.00
000237882	20160825	FARMERS ELECTRIC COO	26,770.70
000237883	20160825	FASCLAMPITT-GARLAND	2,035.32
000237884	20160825	FASTENAL	60.29
000237885	20160825	FILES, LINDSAY	95.00
000237886	20160825	FIRMINS OFFICE CITY	1,947.78
000237887	20160825	FLOWER MOUND HS/TRAC	300.00
000237888	20160825	FORGUE, THOMAS	220.00
000237889	20160825	FOUR BROTHERS FORD T	1,187.88
000237890	20160825	FOX, CHAD	95.00
000237891	20160825	FRENCH, MICHAEL	375.00
000237892	20160825	FRISCO ISD ATHLETICS	200.00
000237893	20160825	GARLAND ISD	500.00
000237894	20160825	GATTON, PAMELA	115.00
000237895	20160825	GIFTS AND AWARDS BY	75.35
000237896	20160825	GRAINGER, INC.	76.14
000237897	20160825	GUILFOYLE, CHRISTOPH	320.00
000237898	20160825	HOME DEPOT	2,670.13
000237899	20160825	HUTSON, KAY	55.00
000237900	20160825	IMPRESSIONIST SCHOOL	275.00
000237901	20160825	INDEPENDENT STATIONE	484.00
000237902	20160825	JERSEY MIKES SUBS	165.00
000237903	20160825	JONES, BETHANY	40.00
000237904	20160825	KADUCEUS HOLDINGS IN	1,287.00
000237905	20160825	KASLE, KELLY	320.00
000237906	20160825	KROGER TEXAS LP	299.85
000237907	20160825	LABATT FOOD SERVICE	4,536.13
000237908	20160825	LENNOX INDUSTRIES, I	153.74
000237909	20160825	LOVEJOY XC BOOSTER C	300.00
000237910	20160825	M & A TECHNOLOGY, IN	75.00
000237911	20160825	MARDEL, INC.	373.78
000237912	20160825	MAXWELL MEDALS AND A	295.50
000237913	20160825	MCALISTERS DELI	1,145.45
000237914	20160825	MCKAY MUSIC CO.	73.60
000237915	20160825	MEDIA FLEX, INC.	3,850.00
000237916	20160825	MERRILL, BRIAN	400.00
000237917	20160825	MIDNIGHT PRESS SCREE	1,050.00
000237918	20160825	MITCHELL, ALISON	240.00
000237919	20160825	MORRISON SUPPLY CO.	1,603.73
000237920	20160825	MORROW, MICHAEL	120.00
000237921	20160825	TECHNOLOGY ASSETS LL	41,655.00
000237922	20160825	NASN	159.50
000237923	20160825	NATIONAL BINGO CORP	121.55
000237924	20160825	O'KANE, DENISE	95.00
000237925	20160825	OAK FARMS DAIRY DALL	209.95

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000237926	20160825	OTTE, MATTHEW	320.00
000237927	20160825	PATTERSON, LELA	180.36
000237928	20160825	PEARCE, KAREN	320.00
000237929	20160825	PEARCE, KEVIN	240.00
000237930	20160825	PERKINS, DEBORAH	400.00
000237931	20160825	PITCHFORTH, GRACI	600.00
000237932	20160825	POPCORN PAPA	270.00
000237933	20160825	RAYS GRAPHIC EQUIPME	863.00
000237934	20160825	RESERVE ACCOUNT	3,000.00
000237935	20160825	RICE, MICHELLE	50.00
000237936	20160825	ROTHOUSE, NICHOLAS	1,175.00
000237937	20160825	SALINGER, MAURY	125.00
000237938	20160825	SAMUEL FRENCH, INC.	135.00
000237939	20160825	SCHOLASTIC INC.	19.68
000237940	20160825	SCHOLASTIC, INC.	411.84
000237941	20160825	SHENANIGANZ	99.12
000237942	20160825	SHERWIN WILLIAMS	2,974.88
000237943	20160825	SIGNATURE SIGNS AND	270.00
000237944	20160825	SIMPLIFY SCIENCE SEL	285.00
000237945	20160825	SOUTHWEST INTERNATIO	2,495.70
000237946	20160825	STAPLES ADVANTAGE	29.97
000237947	20160825	STARR COMMONWEALTH	11,809.59
000237948	20160825	STEVENS, CHRYSYAL	200.00
000237949	20160825	TASSP/TEX ASSN OF SE	225.00
000237950	20160825	TEACHERS SYNERGY LLC	37.99
000237951	20160825	THOMAS, KEVIN	165.00
000237952	20160825	TMEA	110.00
000237953	20160825	TOPGOLF USA ALLEN LL	1,174.80
000237954	20160825	TSPRA	875.00
000237955	20160825	TUMBLEWEED PRESS INC	349.30
000237956	20160825	TYLER LEE HIGH SCHOO	250.00
000237957	20160825	UIL STATE MUSIC OFFI	340.00
000237958	20160825	VISUAL TECHNIQUES, I	136.00
000237959	20160825	VLK ARCHITECTS, INC.	126,888.32
000237960	20160825	WALSH GALLEGOS TREVI	500.00
000237961	20160825	WINSTON WATER COOLER	120.04
000237962	20160825	WOODROW, WESLEY	320.00
000237963	20160829	FOLLETT BOOKSTORE #	431.70
000237964	20160830	LUBYS FUDDRUCKERS KO	1,101.09
000237965	20160831	MID CONTINENT PRINTI	105.00
000237966	20160831	WHATABURGER OF MESQU	315.00
151602057	20160816	TRIUMPH LEARNING LLC	-408.70
151602132	20160823	SHENANIGANZ	-99.12
151602793	20160801	TEACHER CREATED MATE	-2,386.66
151602849	20160817	ROADRUNNER CHARTERS	-1,442.00
161700161	20160801	SCHOOL MATE	-980.00
161700168	20160803	APPLEGATE, JESSICA	418.20
161700169	20160803	BYRUM, JO	39.70
161700170	20160803	DESTEFANO, LAURIN	12.00
161700171	20160803	GOBER, COURTNEY	468.00
161700172	20160803	MOORE, KATHY	102.67
161700173	20160803	MUNSON, JENNIFER	50.47
161700174	20160803	PATTERSON, STEVEN	125.00
161700175	20160803	REEVES, RUSSELL	451.96
161700176	20160803	REID, LINDA	96.29
161700177	20160803	WALKER, NEIL	417.13

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NUMBER	DATE	VENDOR	AMOUNT
161700178	20160803	WILKENS, CORAL	541.28
161700179	20160803	YORK, CYNTHIA	22.36
161700181	20160804	COMMERCE BANK COMMER	171.33
161700186	20160805	ABC-CLIO, INC.	2,766.00
161700187	20160805	ALERT SERVICES, INC.	105.00
161700188	20160805	ASCD	69.00
161700189	20160805	AT&T	10,709.38
161700189	20160817	AT&T	-10,709.38
161700190	20160805	BLICK ART MATERIALS	383.19
161700191	20160805	CHILOSO	142.00
161700192	20160805	CPI/CRISIS PREVENTIO	150.00
161700193	20160805	FRANKLIN COVEY CLIEN	4,950.00
161700194	20160805	HUDSON ENERGY	153,077.31
161700195	20160805	LONGHORN INC	237.43
161700196	20160805	NASSP	500.00
161700197	20160805	NATIONAL COUNCIL FOR	125.00
161700198	20160805	OFFICE DEPOT ACCT 21	3,822.14
161700199	20160805	PENDERS MUSIC COMPAN	139.60
161700200	20160805	PIPER-WEATHERFORD CO	315.00
161700201	20160805	PRECISION BUSINESS M	1,550.97
161700202	20160805	REALLY GOOD STUFF, I	1,082.96
161700203	20160805	SCHOOL SPECIALTY INC	956.48
161700204	20160805	SHRED IT USA	162.90
161700205	20160805	SOUTHERN COMPUTER WA	649.92
161700206	20160805	SUNBELT POOLS	8,185.00
161700206	20160823	SUNBELT POOLS	0.00
161700207	20160805	TASBO	150.00
161700208	20160805	TCASE	125.00
161700209	20160805	TEXAS ASCD	598.00
161700210	20160805	TX SCHOOL ADMINISTRA	155.00
161700211	20160805	UNIQUE COLOR IMAGING	286.42
161700212	20160805	URBAN FIRE PROTECTIO	1,945.00
161700213	20160805	VARSITY SPIRIT FASHI	3,216.22
161700214	20160805	COMMERCE BANK COMMER	280.00
161700216	20160809	COMMERCE BANK COMMER	1,592.07
161700218	20160810	ALLISON, SHARI	615.00
161700219	20160810	BLAKE, DAVID	33.16
161700220	20160810	DAVIS, STEPHEN	150.00
161700221	20160810	FOWLER, BOBBY	591.12
161700222	20160810	GROARK, CONSTANCE	1,209.31
161700223	20160810	HELLMAN, DONNA	19.74
161700224	20160810	JUSTISS, BRIDGET	80.00
161700225	20160810	KOSTERMAN, CHRIS	771.11
161700226	20160810	LASWELL, DOROTHY	346.20
161700227	20160810	MARTINEZ, JUANITA	163.28
161700228	20160810	PORTER, MELINDA	108.00
161700229	20160810	REESE, LESLIE	1,155.13
161700230	20160810	SPECK, MARK	72.00
161700231	20160810	WALKER, NEIL	80.00
161700232	20160810	WATERS, BRADLEY	179.11
161700237	20160812	4IMPRINT	1,212.10
161700238	20160812	ABLENET	710.60
161700239	20160812	ACCO BRANDS CORPORAT	2,628.20
161700240	20160812	AGILE SPORTS TECHNOL	3,199.00
161700241	20160812	ASCD	98.00
161700242	20160812	AT&T MOBILITY	2,565.08

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161700243	20160812	BETSY ROSS FLAG GIRL	100.80
161700244	20160812	BLICK ART MATERIALS	672.59
161700245	20160812	CHILOSO	1,328.25
161700246	20160812	DON JOHNSTON, INC.	100.99
161700247	20160812	FRANKLIN COVEY CLIEN	1,615.81
161700248	20160812	JOHNSON SUPPLY	482.99
161700249	20160812	JW PEPPER	128.39
161700250	20160812	LAKESHORE LEARNING M	1,296.56
161700251	20160812	LONGHORN INC	1,439.61
161700252	20160812	MARZANO RESEARCH LAB	26,000.00
161700253	20160812	MESQUITE SPORTS CENT	750.00
161700254	20160812	MOBILE MODULAR MANAG	7,902.00
161700255	20160812	MSDSONLINE, INC.	1,899.00
161700256	20160812	OFFICE DEPOT ACCT 21	14,379.60
161700257	20160812	ORIENTAL TRADING CO	1,602.05
161700258	20160812	PROGRESSIVE WASTE SO	2,451.62
161700259	20160812	REALLY GOOD STUFF, I	422.97
161700260	20160812	REPUBLIC SERVICES OF	10,425.10
161700261	20160812	ROMAS BOOKS	1,654.72
161700262	20160812	SCHOLASTIC INC.	4,430.35
161700263	20160812	SCHOOL HEALTH CORPOR	572.17
161700264	20160812	SCHOOL SPECIALTY INC	104.75
161700265	20160812	SOUTHERN COMPUTER WA	349.00
161700266	20160812	TELVENT DTN, LLC	1,592.04
161700267	20160812	URBAN FIRE PROTECTIO	578.50
161700268	20160817	APPLGATE, THOMAS	516.96
161700269	20160817	BROUSSARD-PACOT, MIC	209.00
161700270	20160817	CROSSLAND, STACY	239.22
161700271	20160817	GIELOW, LISA	70.00
161700272	20160817	KENNEY, KATHERINE	57.24
161700273	20160817	LANCASTER, RUSSELL	167.94
161700274	20160817	MARTINEZ, PATRICIA	327.16
161700275	20160817	PADEN, ERIC	493.20
161700276	20160817	QUINTON, AUTUMN	209.00
161700277	20160817	REEVES, RUSSELL	80.84
161700278	20160817	SHIPMAN, MERRI	236.52
161700279	20160817	COMMERCE BANK COMMER	2,780.97
161700280	20160819	ACE HARDWARE	587.96
161700281	20160819	APPERSON	886.39
161700282	20160819	AT&T	118.51
161700283	20160819	ATTAINMENT COMPANY,	263.34
161700284	20160819	BARNES & NOBLE BOOK	159.98
161700285	20160819	BEARCOM	1,617.62
161700286	20160819	BLICK ART MATERIALS	165.39
161700287	20160819	CANON SOLUTIONS AMER	864.00
161700288	20160819	CAROLINA BIOLOGICAL	14.81
161700289	20160819	CENGAGE LEARNING	16,480.01
161700289	20160822	CENGAGE LEARNING	-16,480.01
161700290	20160819	CHILOSO	2,540.24
161700290	20160830	CHILOSO	-13.44
161700291	20160819	CORNISH MEDICAL ELEC	4,999.00
161700292	20160819	DEMCO, INC.	360.00
161700293	20160819	GANDY INK EMBROIDERY	430.84
161700294	20160819	LAKESHORE LEARNING M	1,319.41
161700295	20160819	LONGHORN INC	447.11
161700296	20160819	MENTORING MINDS	191.90

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161700297	20160819	MESQUITE SPORTS CENT	1,134.75
161700298	20160819	MOBILE MODULAR MANAG	7,902.00
161700299	20160819	OFFICE DEPOT ACCT 21	9,440.46
161700300	20160819	ORIENTAL TRADING CO	524.20
161700301	20160819	PARIS FIRE EXTINGUIS	17,670.50
161700302	20160819	PENDERS MUSIC COMPAN	408.39
161700303	20160819	PHONAK LLC	1,023.39
161700304	20160819	PITNEY BOWES GLOBAL	2,040.00
161700305	20160819	PRECISION BUSINESS M	1,259.25
161700306	20160819	REALLY GOOD STUFF, I	643.58
161700307	20160819	RIDDELL/ALL AMERICAN	4,865.00
161700308	20160819	ROMAS BOOKS	8,815.99
161700309	20160819	SCHOOL HEALTH CORPOR	589.61
161700310	20160819	SCHOOL MATE	712.50
161700311	20160819	SCHOOL NURSE SUPPLY,	621.54
161700312	20160819	SCHOOLDUDE.COM INC.	20,070.90
161700313	20160819	SCHOOL SPECIALTY INC	733.75
161700314	20160819	SHRED IT USA	164.90
161700315	20160819	SOUTHERN COMPUTER WA	1,620.71
161700316	20160819	SUPER DUPER SCHOOL P	237.65
161700317	20160819	TOTAL FIRE & SAFETY	1,214.00
161700318	20160819	TRANE U.S. INC.	799.68
161700319	20160819	TURNITIN LLC	14,863.46
161700320	20160819	US GAMES SPORT SUPPL	108.78
161700321	20160819	WILSON LANGUAGE TRAI	5,600.00
161700322	20160819	WOODWIND & BRASSWIND	1,002.00
161700324	20160824	COMMERCE BANK COMMER	1,120.09
161700325	20160824	ANDREWS, DAWN	870.96
161700326	20160824	BEARD, JARROD	162.54
161700327	20160824	BUCK, LEIGHANN	615.00
161700328	20160824	HELLMAN, DONNA	10.55
161700329	20160824	JONES, LAURA	209.00
161700330	20160824	MAXWELL, KASSIE	38.57
161700331	20160824	MESSINA, KRISTI	125.00
161700332	20160824	NAYLOR, MARCIA	80.00
161700333	20160824	TEEL, SUZANNE	42.12
161700334	20160826	DALLAS DOOR & SUPPLY	8,301.72
161700335	20160826	4IMPRINT	281.65
161700336	20160826	ALERT SERVICES, INC.	6,546.94
161700337	20160826	ASCD	239.00
161700338	20160826	AT&T	9,084.79
161700339	20160826	B.E. PUBLISHING	1,947.00
161700340	20160826	BEARCOM	850.69
161700341	20160826	BLICK ART MATERIALS	61.40
161700342	20160826	BSN SPORTS	179.99
161700343	20160826	CHILOSO	824.30
161700344	20160826	EMERGENCY ICE	780.00
161700345	20160826	FLOCABULARY, LLC	192.00
161700346	20160826	FRANKLIN COVEY CLIEN	6,150.00
161700347	20160826	JOHNSON SUPPLY	466.35
161700348	20160826	JONES SCHOOL SUPPLY	394.28
161700349	20160826	JW PEPPER	7.60
161700350	20160826	KAGAN PROFESSIONAL D	4,076.15
161700351	20160826	LAKESHORE LEARNING M	85.47
161700352	20160826	MCCORMICKS	149.11
161700353	20160826	MITCHELL WELDING SUP	130.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161700354	20160826	MPS	4,426.52
161700355	20160826	NATIONAL COUNCIL FOR	72.00
161700356	20160826	NEW READERS PRESS	136.80
161700357	20160826	OFFICE DEPOT ACCT 21	6,038.35
161700358	20160826	OREILLY AUTO PARTS	1,245.84
161700359	20160826	ORIENTAL TRADING CO	229.13
161700360	20160826	PENDERS MUSIC COMPAN	2,548.31
161700361	20160826	PRECISION BUSINESS M	818.52
161700362	20160826	PROGRESSIVE WASTE SO	515.12
161700363	20160826	RAPTOR TECHNOLOGIES	500.00
161700364	20160826	REALLY GOOD STUFF, I	156.49
161700365	20160826	ROCKWALL PEST CONTRO	5,245.00
161700366	20160826	ROMAS BOOKS	1,053.34
161700367	20160826	SCHOOL HEALTH CORPOR	798.60
161700368	20160826	SCHOOL SPECIALTY INC	213.14
161700369	20160826	SDC PUBLICATIONS	2,057.50
161700370	20160826	SHRED IT USA	74.95
161700371	20160826	SOUTHERN COMPUTER WA	6,104.43
161700372	20160826	TASBO	110.00
161700373	20160826	TRANE U.S. INC.	4,570.82
161700374	20160826	UNIQUE COLOR IMAGING	2,460.00
161700375	20160826	WILSON LANGUAGE TRAI	12,856.96
161700376	20160829	D/I LASER PRODUCTS	2,830.42
161700377	20160830	COMMERCE BANK COMMER	1,050.71
161700378	20160831	CAMACHO, SKYLER	150.00
161700379	20160831	COLON, OLGA	195.77
161700380	20160831	COOK, BRIDGET	8.45
161700381	20160831	HALLER, PEYTON	140.00
161700382	20160831	HARVEY, NICOLE	470.52
161700383	20160831	JONES, MICHAEL	17.87
161700384	20160831	MURPHY, TANYA	659.05
161700385	20160831	STEINBERGER, BILLY	30.00
161700386	20160831	VALVERDE, JESUS	115.32
161700387	20160831	YOUNGER, MARGARET	140.00
201600027	20160811	HELLAS CONSTRUCTION	622,522.89
201600037	20160817	HELLAS CONSTRUCTION	678,189.14
001000554	20160808	TRS TEXNET	810,971.70
001000555	20160815	IRS WIRE	13,466.23
001000556	20160831	OFFICE OF STANDING C	1,950.00
001000557	20160831	TOM POWERS CHAPTER 1	401.00
001000558	20160831	DELTA MANAGEMENT ASS	651.36
001000559	20160831	DIVERSIFIED COLLECTI	770.75
001000560	20160831	GENWORTH LIFE INSURA	284.97
001000561	20160831	HORACE MANN LIFE INS	30.94
001000562	20160831	PIONEER CREDIT RECOV	705.75
001000563	20160831	RISD EDUCATION FOUND	2,810.00
001000564	20160831	TEXAS APT PROFESSION	72.50
001000565	20160831	TEXAS CLASSROOM TEAC	38.00
001000566	20160831	TEXAS GUARANTEED STU	2,544.09
001000567	20160831	TRI DOCS LP	400.00
001000568	20160831	U S DEPARTMENT OF ED	1,211.21
001000569	20160808	TRS TEXNET	1,100.05
201600024	20160815	LSW	617.29
201600025	20160815	EXPERT PAY.COM	348.17
201600026	20160815	THE OMNI GROUP	122.50

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
		Totals for checks	12,838,140.39