

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201500141	20160104	BANK OF NEW YORK MEL	502.89
201500142	20160104	JPMORGAN CHASE BANK	81,601.40
201500143	20151231	WELLS FARGO BANK	31,288.19
201500165	20160129	BANK OF NEW YORK MEL	413.11
201500166	20160129	WELLS FARGO BANK	8,625.00
201500167	20160129	BANK OF NEW YORK MEL	500.00
201500168	20160129	JPMORGAN CHASE BANK	80,076.13
000031264	20160106	BROTHERS PRODUCE	2,637.81
000031265	20160106	BULLS EYE BRANDS INC	4,518.17
000031266	20160106	COCA-COLA ENTERPRISE	3,480.32
000031267	20160106	D/I LASER PRODUCTS	294.64
000031268	20160106	GRAINGER, INC.	75.83
000031269	20160106	HERITAGE FOOD SERVIC	184.31
000031270	20160106	JONES, WILLIAM	15.73
000031271	20160106	KURZ & CO.	2,222.00
000031272	20160106	LABATT FOOD SERVICE	50,698.41
000031273	20160106	OAK FARMS DAIRY DALL	9,213.10
000031274	20160106	RENFRO, JOHNNY	13.75
000031275	20160106	TASN	20.00
000031276	20160106	UPS	3.00
000031277	20160113	ARCHER CAR CARE	36.95
000031278	20160113	AT&T MOBILITY	170.65
000031279	20160113	BROTHERS PRODUCE	5,122.60
000031280	20160113	BULLS EYE BRANDS INC	1,974.55
000031281	20160113	COCA-COLA ENTERPRISE	1,376.06
000031282	20160113	COLORADO BOXED BEEF	164.69
000031283	20160113	HERITAGE FOOD SERVIC	78.15
000031284	20160113	HOME DEPOT	63.90
000031285	20160113	JASONS DELI	336.50
000031286	20160113	KURZ & CO.	501.43
000031287	20160113	KYOCERA MITA AMERICA	204.32
000031288	20160113	LABATT FOOD SERVICE	18,003.59
000031289	20160113	LOWES HOME CENTER	165.88
000031290	20160113	OAK FARMS DAIRY DALL	4,202.70
000031291	20160113	OFFICE DEPOT ACCT 21	69.85
000031292	20160113	PORTIONPAC CHEMICAL	2,155.68
000031293	20160113	TASBO	90.00
000031294	20160113	TASN	155.00
000031295	20160113	TOLBERT ELECTRIC MOT	77.83
000031296	20160121	ACE MART RESTAURANT	237.12
000031297	20160121	ANGERSTIG, PER	52.30
000031298	20160121	BROTHERS PRODUCE	6,088.78
000031299	20160121	BULLS EYE BRANDS INC	8,971.39
000031300	20160121	COCA-COLA ENTERPRISE	3,370.66
000031301	20160121	COLORADO BOXED BEEF	135.20
000031302	20160121	D/I LASER PRODUCTS	494.90
000031303	20160121	GRAINGER, INC.	20.36
000031304	20160121	HERITAGE FOOD SERVIC	158.32
000031305	20160121	JONES, WILLIAM	12.65
000031306	20160121	KURZ & CO.	1,346.61
000031307	20160121	LABATT FOOD SERVICE	44,299.11
000031308	20160121	OAK FARMS DAIRY DALL	6,347.90
000031309	20160121	SIGNATURES SIGNS AND	360.00
000031310	20160121	THERMAL COOL	283.50
000031311	20160121	TRIDENT BEVERAGE, IN	4,876.00
000031312	20160127	BROTHERS PRODUCE	8,098.49

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000031313	20160127	BULLS EYE BRANDS INC	5,844.84
000031314	20160127	COCA-COLA ENTERPRISE	4,849.76
000031315	20160127	HERITAGE FOOD SERVIC	261.06
000031316	20160127	HOBART CORP.	340.44
000031317	20160127	LABATT FOOD SERVICE	41,448.63
000031318	20160127	MARROQUIN, SILVIA	429.75
000031319	20160127	OAK FARMS DAIRY DALL	11,176.75
000031320	20160127	OFFICE DEPOT ACCT 21	50.97
000031321	20160127	TASN	40.00
000031322	20160127	WHALEY PARTS & SUPPL	378.07
000040022	20160114	CAREHERE, LLC	20,212.00
000040023	20160114	D/I LASER PRODUCTS	263.79
000203259	20160107	HELMER, BRADLEY	-129.33
000232505	20160114	HERGERT, KODY	-400.00
000232511	20160114	IVEY, LUKE	-400.00
000233120	20160114	LA MADELEINE	-178.20
000233150	20160121	PENGUIN PATCH HOLIDA	-4,927.95
000233327	20160104	ROCKWALL CENTRAL APP	243,606.25
000233328	20160107	EL TROPICANO RIVERWA	408.67
000233329	20160107	FOWLER, BOBBY	1,344.00
000233330	20160107	HELMER, BRADLEY	129.33
000233331	20160107	HILTON AUSTIN	778.26
000233332	20160107	HILTON CHICAGO	590.15
000233333	20160107	HILTON PALACIO DEL R	290.72
000233334	20160107	HOGAN, PAMELA	995.39
000233335	20160107	HOTEL CONTESSA	720.02
000233336	20160107	HUMPHREY, MEGAN	16.96
000233337	20160107	JENKINS, LAURA	287.00
000233338	20160107	JENKINS, LAURA	287.00
000233339	20160107	JENKINS, LAURA	287.00
000233340	20160107	JENKINS, LAURA	287.00
000233341	20160107	JORDAN, GORDON	400.00
000233342	20160107	LA QUINTA HOTEL	424.01
000233343	20160107	LA QUINTA HOTEL	424.01
000233344	20160107	LA QUINTA HOTEL	424.01
000233345	20160107	LA QUINTA	392.37
000233346	20160107	LA QUINTA	441.42
000233347	20160107	LA QUINTA	441.42
000233348	20160107	LA QUINTA INN & SUIT	264.18
000233349	20160107	LA QUINTA INN & SUIT	264.18
000233350	20160107	LA QUINTA INN & SUIT	264.18
000233351	20160107	LA QUINTA INN AND SU	127.33
000233352	20160107	METROPLEX MINI-CAST	25.00
000233353	20160107	MOVIE LICENSING USA	3,279.00
000233354	20160107	NASN	159.50
000233355	20160107	OMNI LA MANSION DEL	481.76
000233356	20160107	PLANO WEST HIGH SCHO	1,750.00
000233357	20160107	SIGNS AND DESIGNS TX	132.00
000233358	20160107	THE WESTIN AUSTIN DO	1,049.78
000233359	20160107	TUTTLE, DEBRA	990.16
000233360	20160107	WHEELER, ANGEL	400.00
000233361	20160107	AMAZON	1,393.25
000233362	20160107	NASCO	413.29
000233363	20160107	NATIONAL SCIENCE TEA	114.00
000233364	20160107	NATIONAL ASSOC. FOR	445.00
000233365	20160107	NORTH TEXAS APPLIANC	1,009.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000233366	20160107	OAK FARMS DAIRY DALL	691.60
000233367	20160107	PEARCE, KAREN	144.00
000233368	20160107	PLANO OFFICE SUPPLY	2,282.86
000233369	20160107	ROCKWALL OFFICE SUPP	46.00
000233370	20160107	ROCKWALL SPORTS CENT	4,735.00
000233371	20160107	ROCKWALL SEAMLESS GU	940.00
000233372	20160107	SAS SECURITY ALARM S	2,935.64
000233373	20160107	SCHOLASTIC INC.	9,483.00
000233374	20160107	SCHOOL OUTFITTERS	208.82
000233375	20160107	SCOGGIN, KRISTI	200.00
000233376	20160107	SHERWIN WILLIAMS	83.21
000233377	20160107	SHI GOVERNMENT SOLUT	257.00
000233378	20160107	SOUTHEASTERN PERFORM	2,415.19
000233379	20160107	SPICER, JEREMY	1,000.00
000233380	20160107	SQUIRRELS LLC	285.60
000233381	20160107	ST. MARKS SCHOOL OF	210.00
000233382	20160107	SUMMIT INTEGRATION S	18,150.00
000233383	20160107	SURVEYMONKEY.COM	300.00
000233384	20160107	SWEETFACE SUGAR SHOP	97.00
000233385	20160107	SYSTEMATIC ART INC	656.54
000233386	20160107	TAGT-TEXAS ASSOC. OF	60.00
000233387	20160107	TASB, INC.	1,250.00
000233388	20160107	TASM	150.00
000233389	20160107	TCEA	508.00
000233390	20160107	TEXAS SCHOOL COALITI	7,577.00
000233391	20160107	THE SOCCER CORNER	637.50
000233392	20160107	UNIFIED CONNEXIONS,	1,000.00
000233393	20160107	UNITED REFRIGERATION	912.17
000233394	20160107	UNIVERSITY INTERSCHO	13.25
000233395	20160107	UPS	49.26
000233396	20160107	WESTERN PAPER COMPAN	19,600.00
000233397	20160107	WILSON, JERYL	108.00
000233398	20160107	WILSON, JORDAN	432.00
000233399	20160107	WINSTON WATER COOLER	520.00
000233400	20160107	AACA PARTS & SUPPLIE	97.38
000233401	20160107	ABERNATHY,ROEDER,BOY	9,358.56
000233402	20160107	ACTE	106.70
000233403	20160107	ALLSPORTS ETC.	1,220.00
000233404	20160107	AMERICAN BOBTAIL	73.75
000233405	20160107	AMERICAN SCHOOL COUN	129.00
000233406	20160107	ANDERSON, TAYLOR	128.00
000233407	20160107	APPLE, INC.	27.00
000233408	20160107	AZ COMMERCIAL	23.88
000233409	20160107	BAKERS RIBS	766.32
000233410	20160107	BEAR HAMILTON	654.25
000233411	20160107	BROACH, ROOSEVELT	216.00
000233412	20160107	BROTHERS PRODUCE	276.31
000233413	20160107	BROWN, THOMAS	78.00
000233414	20160107	CAPSTONE PRESS, INC.	395.00
000233415	20160107	CAREER SAFE ONLINE	475.00
000233416	20160107	CERTICA SOLUTIONS, I	15,741.60
000233417	20160107	CHARLES A. DANA CENT	333.00
000233418	20160107	CHARTER COMMUNICATIO	2,025.21
000233419	20160107	CHICK-FIL-A	379.00
000233420	20160107	COLE MOUNTAIN RESTAU	675.00
000233421	20160107	CONSOLIDATED ELECTRI	1,533.60

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NUMBER	DATE	VENDOR	AMOUNT
000233422	20160107	CRO CATERING	296.45
000233423	20160107	CROWN TROPHY #95	734.18
000233424	20160107	CULLIGAN	339.77
000233425	20160107	DAVIDS INSTRUMENT RE	65.00
000233426	20160107	DEALERS ELECTRICAL S	1,879.20
000233427	20160107	DEVELOPING MINDS INC	7,500.00
000233428	20160107	DIAMOND FUNDRAISING	5,685.00
000233429	20160107	DIR	464.33
000233430	20160107	DR NUMSEN	60.00
000233431	20160107	ENNIS LADY LIONS SOF	200.00
000233432	20160107	ENTERPRISE RENT-A-CA	1,207.45
000233433	20160107	ENTERPRISE TOLLS	12.35
000233434	20160107	FEDERAL EXPRESS	85.79
000233435	20160107	FIRMINS OFFICE CITY	2,053.63
000233436	20160107	FRED J MILLER	96,986.00
000233437	20160107	GAGE, PRESTON	50.00
000233438	20160107	GRAINGER, INC.	2,942.53
000233439	20160107	GUERRA PUBLISHING IN	2,628.22
000233440	20160107	H & G SYSTEMS	687.50
000233441	20160107	HEINEMANN	169.95
000233442	20160107	HERALD BANNER	45.00
000233443	20160107	HIGHLAND PARK ATHLET	150.00
000233444	20160107	HOME DEPOT	352.18
000233445	20160107	INTERQUEST DETECTION	450.00
000233446	20160107	ISI COMMERCIAL REFRI	53.60
000233447	20160107	JOHN WILEY & SONS, I	175.68
000233448	20160107	JONES, WILLIAM	15.72
000233449	20160107	KNIGHT, JASON	108.00
000233450	20160107	KURZ & CO.	132.82
000233451	20160107	LABATT FOOD SERVICE	2,114.78
000233452	20160107	LANSFORD-WHITMAN, CY	300.00
000233453	20160107	LARMAN, MCKAY	50.00
000233454	20160107	LATSA CO	57.00
000233455	20160107	LEGAL DIGEST/ ED311	93.00
000233456	20160107	LION TENNIS ASSOCIAT	350.00
000233457	20160107	LONE STAR COACHES, I	3,024.00
000233458	20160107	LUBYS FUDDRUCKERS KO	279.60
000233459	20160107	LUIGIS ITALIAN CAFE	255.90
000233460	20160107	MANUEL, HARRY	55.00
000233461	20160107	MARTIN EAGLE OIL	9,815.25
000233462	20160107	MCALISTERS DELI	88.99
000233463	20160107	MCKAY MUSIC CO.	642.00
000233464	20160107	MIDNIGHT PRESS SCREE	1,136.00
000233465	20160107	MORRISON SUPPLY CO.	1,300.27
000233466	20160107	NOBELUS LLC	288.50
000233467	20160107	SHRED IT USA	72.95
000233468	20160107	TEXAS PARKS & WILDLI	195.00
000233469	20160107	VARSITY SPIRIT LLC	625.00
000233470	20160108	CITY OF ROCKWALL	11,037.60
000233471	20160108	CITY OF ROWLETT	1,297.80
000233472	20160114	BHS WRESTLING	300.00
000233473	20160114	COURTYARD WACO	361.66
000233474	20160114	DEPARTMENT OF FAMILY	202.00
000233475	20160114	DRURY PLAZA HOTEL	664.47
000233476	20160114	ETHELBAUM WARDELL H	175.00
000233477	20160114	FAIRFIELD INN AND SU	844.97

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000233478	20160114	HILTON AUSTIN	259.42
000233479	20160114	HILTON AUSTIN AIRPOR	346.62
000233480	20160114	HILTON PALACIO DEL R	581.45
000233481	20160114	HINTON, MARIAN	504.00
000233482	20160114	HOLIDAY INN AUSTIN-T	975.55
000233483	20160114	HOMEWOOD SUITES BY H	1,717.35
000233484	20160114	HOTEL CONTESSA	255.84
000233485	20160114	HUNTER, TODD	87.17
000233486	20160114	JENKINS, LAURA	287.00
000233487	20160114	JW MARRIOTT AUSTIN	394.58
000233488	20160114	JW MARRIOTT AUSTIN	394.58
000233489	20160114	JW MARRIOTT AUSTIN	394.58
000233490	20160114	JW MARRIOTT AUSTIN	591.87
000233491	20160114	KIMBLE, RHONDA	769.85
000233492	20160114	KROPP, LESLIE	365.26
000233493	20160114	LA QUINTA HOTEL	424.01
000233494	20160114	LA QUINTA HOTEL	424.01
000233495	20160114	LA QUINTA HOTEL	424.01
000233496	20160114	LA QUINTA	398.67
000233497	20160114	LA QUINTA	398.67
000233498	20160114	LA QUINTA	398.67
000233499	20160114	LA QUINTA INN & SUIT	264.18
000233500	20160114	LA QUINTA INN & SUIT	264.18
000233501	20160114	LA QUINTA INN & SUIT	264.18
000233502	20160114	PARKER, BRANDIE	798.00
000233503	20160114	ROCKWALL WRESTLING	200.00
000233504	20160114	SHERATON AUSTIN	512.30
000233505	20160114	STATE BOARD FOR EDUC	32.00
000233506	20160114	SU, AMANDA	500.00
000233507	20160114	SULPHUR SPRINGS HIGH	210.00
000233508	20160114	SULPHUR SPRINGS HIGH	300.00
000233509	20160114	TEXAS DECA, DISTRICT	720.00
000233510	20160114	TEXAS LIBRARY ASSOCI	145.00
000233511	20160114	THE AUSTIN MOTEL	293.82
000233512	20160114	THURMAN, BEVERLY	671.10
000233513	20160114	TMEA	90.00
000233514	20160114	UIL REGION III MUSIC	830.00
000233515	20160114	ALOE SOFTWARE GROUP	4,497.60
000233516	20160114	NATIONAL COUNCIL OF	315.00
000233517	20160114	NCA COMPETITIONS	7,708.00
000233518	20160114	NELSON, MATTHEW	216.00
000233519	20160114	NORTH FORNEY QUARTER	180.00
000233520	20160114	NSELA MEMBERSHIP	55.00
000233521	20160114	OLEN WILLIAMS SALES	538.00
000233522	20160114	OREILLY AUTO PARTS	341.95
000233523	20160114	OTTE, MATTHEW	80.00
000233524	20160114	PATTI, MICHAEL	186.00
000233525	20160114	PERRY, JOSHUA	98.00
000233526	20160114	PHILLIPS, DWAYNE	303.00
000233527	20160114	PICKERING, BRYAN	556.00
000233528	20160114	PINNACLE OFFICE GROU	598.40
000233529	20160114	PLANO ISD ATHLETICS	793.30
000233530	20160114	POTTER, GREGORY	240.00
000233531	20160114	PREMIUM SUPPLY LTD	339.90
000233532	20160114	PREVENT CHILD ABUSE	25.00
000233533	20160114	RESEARCH PRESS	1,140.99

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000233534	20160114	RHYTHMBEE INC	200.00
000233535	20160114	ROBOTEVENTS	250.00
000233536	20160114	ROCKWALL SPORTS CENT	14,207.71
000233537	20160114	RODRIQUEZ, GUMESINDO	113.00
000233538	20160114	RODRIGUEZ, JOSE	48.00
000233539	20160114	RRCC RED RIVER COACH	150.00
000233540	20160114	SABINE CREEK MINISTR	350.00
000233541	20160114	SCHOOLHOUSE EDUCATIO	62.00
000233542	20160114	SHERWIN WILLIAMS	33.77
000233543	20160114	SHRED IT USA	479.80
000233544	20160114	SHURLEY INSTRUCTIONA	179.30
000233545	20160114	SIMMONS, LESLIE	160.00
000233546	20160114	SPIETH-ANDERSON USA	1,608.50
000233547	20160114	SPIRIT MONKEY	2,560.00
000233548	20160114	STARFALL EDUCATION F	70.00
000233549	20160114	TALLEN, DEREK	98.00
000233550	20160114	TAYLOR, ERICK	108.00
000233551	20160114	TAYLOR, ISAAC	108.00
000233552	20160114	TCTELA	295.00
000233553	20160114	TEA PUBLICATIONS DIS	60.00
000233554	20160114	TEAM UNIFY, LLC	1,099.00
000233555	20160114	TEXAS ALLIANCE OF BL	314.42
000233556	20160114	TEXAS LIBRARY ASSOCI	325.00
000233557	20160114	TEXAS SCOTTISH RITE	712.00
000233558	20160114	TEXAS STAR SECURITY	1,303.40
000233559	20160114	THOMAS, JANICE	98.00
000233560	20160114	THORNTON, TAMARA	108.00
000233561	20160114	TMEA REGION 3 MS CHO	210.00
000233562	20160114	TOP GUN TENNIS	160.00
000233563	20160114	TRANE U.S. INC.	613.41
000233564	20160114	TUNE IN	114.70
000233565	20160114	UIL REGION III MUSIC	871.00
000233566	20160114	VISTAR	1,311.57
000233567	20160114	W. T. COX SUBSCRIPTI	89.42
000233568	20160114	WAFFLE HOUSE, INC.	300.00
000233569	20160114	WATSON, CHRISTIAN	191.00
000233570	20160114	WERCHAN, ALLEN	546.50
000233571	20160114	WINSTON WATER COOLER	489.47
000233572	20160114	WOODROW, WESLEY	45.00
000233573	20160114	WYLIE EAST BOOSTER C	400.00
000233574	20160114	WYLIE PIRATE ATHLETI	250.00
000233575	20160114	A-1 GRASS CO.	975.00
000233576	20160114	AACA PARTS & SUPPLIE	7.45
000233577	20160114	ACADEMIC SPECIALTIES	1,650.00
000233578	20160114	ACCELERATE LEARNING	347.60
000233579	20160114	ADAMS, TODD	98.00
000233580	20160114	AG-POWER, INC.	181.46
000233581	20160114	AJL INTERNATIONAL	370.00
000233582	20160114	ALAMODOME BOXOFFICE	525.00
000233583	20160114	ALLEN ISD-LOWERY FRE	550.00
000233584	20160114	ANDERSON, MICHAEL	113.00
000233585	20160114	AT&T MOBILITY	735.31
000233586	20160114	AT&T MOBILITY	2,365.75
000233587	20160114	ATMOS ENERGY	5,599.24
000233588	20160114	AUTISM ASPERGER PUBL	172.60
000233589	20160114	AUTOMATED BUSINESS S	656.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000233590	20160114	AZ COMMERCIAL	272.25
000233591	20160114	BARRIOS, GERMAN	100.00
000233592	20160114	BAUMAN, HALI	30.00
000233593	20160114	BEACHBALLSCOM LLC	227.72
000233594	20160114	BEN E KEITH COMPANY	1,727.44
000233595	20160114	BENSON, TONEY	113.00
000233596	20160114	BERENSON, ROBERTA	14.45
000233597	20160114	BETSY ROSS FLAG GIRL	227.50
000233598	20160114	BETTS, DONNA	30.00
000233599	20160114	BIDDLER, DAVID	113.00
000233600	20160114	BLACKLAND WATER SUPP	727.09
000233601	20160114	BLUE MOOSE TEES	575.00
000233602	20160114	BOTHUN, GARY	196.00
000233603	20160114	BROTHERS, JACK	240.00
000233604	20160114	BRYANT, ALBERT	73.00
000233605	20160114	BUCK TERRELL ATHLETI	1,120.00
000233606	20160114	CAM AUDIO	54.00
000233607	20160114	CAMPBELL, CRYSTAL	100.00
000233608	20160114	CDW GOVERNMENT, INC.	1,394.31
000233609	20160114	CENTURY AIR CONDITIO	482.08
000233610	20160114	CHARTER COMMUNICATIO	22.18
000233611	20160114	CHARTER COMMUNICATIO	11.70
000233612	20160114	CHARTER COMMUNICATIO	58.10
000233613	20160114	CHICK-FIL-A	113.00
000233614	20160114	CICIS PIZZA	360.00
000233615	20160114	CITY OF HEATH	9,393.69
000233616	20160114	CITY OF PLANO SWIMME	3,498.00
000233617	20160114	CLIMATEC, LLC	2,120.00
000233618	20160114	COCA-COLA ENTERPRISE	1,003.66
000233619	20160114	CONSOLIDATED ELECTRI	1,458.46
000233620	20160114	COPPELL TENNIS	350.00
000233621	20160114	CRONJE, JACO	459.00
000233622	20160114	CULLIGAN	39.86
000233623	20160114	CURRICULUM ASSOCIATE	201.60
000233624	20160114	CY-FAIR ISD ATHLETIC	380.00
000233625	20160114	D&J SPORTS	615.00
000233626	20160114	DALLAS STRINGS	1,198.50
000233627	20160114	DESHAY, WARREN	58.00
000233628	20160114	DFW COACHES CLINIC	560.00
000233629	20160114	DIAZ, MARICELA	220.00
000233630	20160114	DIRECTORS CHOICE	1,007.24
000233631	20160114	DREW, RUDY SR	73.00
000233632	20160114	ECOSYSTEMS ENVIRONME	1,750.00
000233633	20160114	EDUCATORS DEPOT INC	212.33
000233634	20160114	ELITE SPORTSWEAR LP	277.99
000233635	20160114	ENTERPRISE TOLLS	27.60
000233636	20160114	FERRELL GAS, L.P.	231.36
000233637	20160114	FIRMINS OFFICE CITY	276.18
000233638	20160114	FLINN SCIENTIFIC, IN	176.41
000233639	20160114	FORGUE, THOMAS	156.00
000233640	20160114	FOUR BROTHERS FORD T	2,345.81
000233641	20160114	FRENCH, MICHAEL	375.00
000233642	20160114	FUEL COMPLIANCE SERV	200.00
000233643	20160114	GACHUZO, OLIVA	10.00
000233644	20160114	GAUTHREAUX, JOHN	48.00
000233645	20160114	GIFTS AND AWARDS BY	16.04

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000233646	20160114	GRIGGS, JERNARD	30.00
000233647	20160114	GUNTER, SEAN	73.00
000233648	20160114	HARRIS COMMUNICATION	151.30
000233649	20160114	HEINEMANN	1,094.50
000233650	20160114	HOBBY LOBBY	413.73
000233651	20160114	HOME DEPOT	1,066.77
000233652	20160114	HOSE-FAST INC	329.24
000233653	20160114	HOWARD TECHNOLOGY SO	297.00
000233654	20160114	INDEPENDENT STATIONE	311.02
000233655	20160114	IPROMOTEU	1,012.84
000233656	20160114	IZZO, STEPHEN	216.00
000233657	20160114	JACKSON, MARK	98.00
000233658	20160114	JD PALATINE LLC	46.55
000233659	20160114	JESUIT COLLEGE PREP	300.00
000233660	20160114	JONES, WILLIE	113.00
000233661	20160114	KALKHOFF, DANIEL	240.00
000233662	20160114	KAPCO	127.49
000233663	20160114	KISD ATHLETICS	50.00
000233664	20160114	KNIGHT, DEBBIE	155.00
000233665	20160114	LANSFORD-WHITMAN, CY	200.00
000233666	20160114	LEMLEY, KURT	108.00
000233667	20160114	LENNYS SUB SHOP #162	518.00
000233668	20160114	LONE STAR COACHES, I	1,984.50
000233669	20160114	LONE STAR PERCUSSION	297.85
000233670	20160114	LOSAVIO, TRICIA	118.00
000233671	20160114	LOWES HOME CENTER	1,958.83
000233672	20160114	LUBYS FUDDRUCKERS KO	489.40
000233673	20160114	MARTIN EAGLE OIL	17,642.65
000233674	20160114	MASTER AUDIO VISUALS	943.52
000233675	20160114	MCALISTERS DELI	658.55
000233676	20160114	MCCOY, DARNELL	113.00
000233677	20160114	MCCUTCHEN, GREGORY	63.00
000233678	20160114	MCKAY MUSIC CO.	563.00
000233679	20160114	MCKINNEY BOYD CC & T	400.00
000233680	20160114	MESQUITE ISD	400.00
000233681	20160114	MID CONTINENT PRINTI	2,290.00
000233682	20160114	MIDNIGHT PRESS SCREE	631.00
000233683	20160114	MILNER, MICHAEL	240.00
000233684	20160114	MITCHELL WELDING SUP	267.30
000233685	20160114	MONARCH TROPHY STUDI	566.57
000233686	20160114	MONSCH, HENRY	54.00
000233687	20160114	MORPHOTRUST USA	137.25
000233688	20160114	MORRISON SUPPLY CO.	350.29
000233689	20160114	TECHNOLOGY ASSETS LL	4,799.08
000233690	20160114	THE LAB	2,258.00
000233691	20160119	AMERICAN EXPRESS	12,353.23
000233692	20160121	CUNY, JANICE	936.20
000233693	20160121	DOUBLETREE HOTEL/AUS	303.02
000233694	20160121	HAMMOND, RICHARD	119.00
000233695	20160121	HAMMOND, RICHARD	119.00
000233696	20160121	HARRIS, JOHANNA	677.85
000233697	20160121	HUNTER, ROBIN	855.48
000233698	20160121	JACKETBACKERS	600.00
000233699	20160121	NORTH TEXAS SWIMMING	54.00
000233700	20160121	NORTH TEXAS SWIMMING	1,033.00
000233701	20160121	NORTH TEXAS SWIMMING	414.00



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NUMBER	DATE	VENDOR	AMOUNT
000233702	20160121	NUNEZ, BILLIE	68.43
000233703	20160121	OVERFIELD, CLAUDETTE	120.00
000233704	20160121	PACKER, SHERRY	200.00
000233705	20160121	RHS CHOIR BOOSTER	482.00
000233706	20160121	ROCKWALL HS ROBOTICS	884.76
000233707	20160121	SAN ANTONIO MARRIOTT	232.58
000233708	20160121	SAN ANTONIO MARRIOTT	232.58
000233709	20160121	TEXAS LIBRARY ASSOCI	145.00
000233710	20160121	TEXAS MUSIC EDUCATOR	0.00
000233711	20160121	THE UNIVERSITY OF TE	270.00
000233712	20160121	UIL REGION III MUSIC	316.00
000233713	20160121	PATTERSON, LELA	152.95
000233714	20160121	ROCKWALL CUSTOM FRAM	1,580.60
000233715	20160122	AACA PARTS & SUPPLIE	1,163.96
000233716	20160122	ACE EDUCATIONAL SUPP	129.23
000233717	20160122	AG-POWER, INC.	76.80
000233718	20160122	AMAZON	1,125.06
000233719	20160122	AMERICAN DANCE/DRILL	1,515.00
000233720	20160122	APPLE, INC.	355.95
000233721	20160122	ARCHER CAR CARE	533.40
000233722	20160122	ARTREACH BOOKING SER	774.00
000233723	20160122	ATMOS ENERGY	18,267.91
000233724	20160122	AUTISM-PRODUCTS.COM	132.89
000233725	20160122	AZ COMMERCIAL	104.57
000233726	20160122	AZLE BOOSTER CLUB	187.00
000233727	20160122	BEN E KEITH COMPANY	901.65
000233728	20160122	BENCHMARK EDUCATION	2,412.30
000233729	20160122	BENSON, TONEY	116.00
000233730	20160122	BETSY ROSS FLAG GIRL	156.60
000233731	20160122	BIG BOOKS BY GEORGE	4,882.50
000233732	20160122	BLILIE, MARILYN	63.72
000233733	20160122	BRADFORD, JYATTA	156.00
000233734	20160122	BROACH, ROOSEVELT	324.00
000233735	20160122	BROTHERS PRODUCE	283.89
000233736	20160122	BROWNINGS TROPHIES &	218.10
000233737	20160122	BROWN, THOMAS	216.00
000233738	20160122	CAMBIUM LEARNING	217.69
000233739	20160122	CANON FINANCIAL SERV	1,221.00
000233740	20160122	CANON SOLUTIONS AMER	1,183.80
000233741	20160122	CARRASCO, JAIME	79.00
000233742	20160122	CDW GOVERNMENT, INC.	1,177.04
000233743	20160122	CENTURY AIR CONDITIO	2,530.89
000233744	20160122	CHEERS ETC., INC.	30,000.00
000233745	20160122	CHICK-FIL-A	119.80
000233746	20160122	CITY OF HEATH	24,710.66
000233747	20160122	CITY OF ROCKWALL	424.31
000233748	20160122	CITY OF ROCKWALL	38,541.54
000233749	20160122	CLIMATEC, LLC	2,490.00
000233750	20160122	COCA-COLA ENTERPRISE	80.82
000233751	20160122	CONSOLIDATED ELECTRI	1,100.20
000233752	20160122	COOPER, DON	108.00
000233753	20160122	COUNCIL FOR ECONOMIC	654.80
000233754	20160122	D & H DISTRIBUTING C	9,710.00
000233755	20160122	DALLAS STRINGS	792.50
000233756	20160122	DANZGEAR	254.40
000233757	20160122	DESHAY, WARREN	98.00

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NUMBER	DATE	VENDOR	AMOUNT
000233758	20160122	DIXON, DARRYL	113.00
000233759	20160122	ENTERPRISE RENT-A-CA	56.00
000233760	20160122	EPES TRANSPORT SYSTE	617.50
000233761	20160122	EPS LITERACY AND INT	207.35
000233762	20160122	FARMERS ELECTRIC COO	20,201.22
000233763	20160122	FIRMINS OFFICE CITY	1,190.44
000233764	20160122	FOUR BROTHERS FORD T	397.56
000233765	20160122	FOX, MARY	1,000.00
000233766	20160122	FRANK, JAMES	200.00
000233767	20160122	FULL IMPACT FUNDRAIS	1,933.67
000233768	20160122	GAMMON, DOYLE	1,200.00
000233769	20160122	GRAINGER, INC.	2,374.83
000233770	20160122	GRAPEVINE WRESTLING	325.00
000233771	20160122	GREAT AMERICAN OPPOR	3,969.00
000233772	20160122	GREEN PLANET	1,051.00
000233773	20160122	GREENVILLE STEEL, LT	240.06
000233774	20160122	HAMDAN, JAY	220.00
000233775	20160122	HARDER, ROBERT	73.00
000233776	20160122	HEINEMANN	17,983.87
000233777	20160122	HOG SLAT, INC.	123.83
000233778	20160122	HOME DEPOT	1,788.52
000233779	20160122	INDEPENDENT STATIONE	2,473.03
000233780	20160122	IVY, BRYCE	98.00
000233781	20160122	JACKETBACKERS	600.00
000233782	20160122	JACKSON, MARK	58.00
000233783	20160122	JASONS DELI	174.67
000233784	20160122	JERRY FOSTER AND COM	187.50
000233785	20160122	JERRYS SPORTING GOOD	5,569.50
000233786	20160122	JOHN PAUL II HIGH SC	460.00
000233787	20160122	JOHNSON, JAMES	118.00
000233788	20160122	JONES, WILLIAM	12.65
000233789	20160122	KASTNER, KRISTEN	73.00
000233790	20160122	KEATON, CHARLES JR	500.00
000233791	20160122	KELLER ISD-WRESTLING	147.00
000233792	20160122	KRAWIETZ, LUKE	113.00
000233793	20160122	KURZ & CO.	40.15
000233794	20160122	LAB RESOURCES, INC.	6,000.00
000233795	20160122	LABATT FOOD SERVICE	2,754.51
000233796	20160122	LAKE HIGHLANDS BOYS	450.00
000233797	20160122	LEARNING FORWARD	99.00
000233798	20160122	LEARNING FORWARD TEX	299.00
000233799	20160122	LION TENNIS CENTER	175.00
000233800	20160122	LOCAL INK PRINTING	971.00
000233801	20160122	LONE STAR COMMUNICAT	702.00
000233802	20160122	LOSAVIO, TRICIA	73.00
000233803	20160122	MALLOW, MELODIANNE	250.00
000233804	20160122	MANSFIELD HS BOOSTER	515.00
000233805	20160122	MASTER AUDIO VISUALS	15,433.44
000233806	20160122	MCALISTERS DELI	190.41
000233807	20160122	MCCALLUM, TIMOTHY	98.00
000233808	20160122	MCMASTER-CARR SUPPLY	160.27
000233809	20160122	MEDCO SUPPLY CO	318.68
000233810	20160122	MEDICAID CLAIM SOLUT	2,146.50
000233811	20160122	METROPLEX SPORTS UNI	213.96
000233812	20160122	MORRISON SUPPLY CO.	999.78
000233813	20160122	MUENZ, CHRIS	84.00

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000233813	20160126	MUENZ, CHRIS	-84.00
000233814	20160122	TECHNOLOGY ASSETS LL	2,350.00
000233815	20160122	MATH WARM-UPS.COM	395.00
000233816	20160122	MEDCO SUPPLY CO	46.05
000233817	20160122	NASCO	56.00
000233818	20160122	NORRIS, KEITH	73.00
000233819	20160122	NORTH FORNEY QUARTER	250.00
000233820	20160122	OAK FARMS DAIRY DALL	370.50
000233821	20160122	ONE SOURCE COMMERCIA	2,804.94
000233822	20160122	PENGUIN PATCH HOLIDA	4,927.95
000233823	20160122	PLANO OFFICE SUPPLY	2,375.60
000233824	20160122	PLAYSCRIPTS INC	263.54
000233825	20160122	REMEDIA PUBLICATIONS	69.99
000233826	20160122	RICHARDSON ATHLETIC	175.00
000233827	20160122	ROBINSON, LAWRENCE	108.00
000233828	20160122	ROCKWALL CHAMBER OF	750.00
000233829	20160122	ROCKWALL FORD & MERC	423.68
000233830	20160122	ROCKWALL OFFICE SUPP	289.72
000233831	20160122	ROCKWALL SPORTS CENT	3,953.00
000233832	20160122	RUSHING, DAROID	108.00
000233833	20160122	SCHOLARBUYS	151,793.51
000233834	20160122	SCHOLASTIC INC.	215.00
000233835	20160122	SCHOOL OUTFITTERS	16.62
000233836	20160122	SHERWIN WILLIAMS	600.53
000233837	20160122	SHI GOVERNMENT SOLUT	2,508.63
000233838	20160122	SIGNATURES SIGNS AND	258.00
000233839	20160122	SOUTHEASTERN PERFORM	1,043.25
000233840	20160122	SQUIRRELS LLC	224.00
000233841	20160122	SSC SERVICE SOLUTION	126.00
000233842	20160122	STAPLES ADVANTAGE	28.89
000233843	20160122	STATEWIDE SUPPLIES L	430.00
000233844	20160122	STONE, RAY	58.00
000233845	20160122	TAHPERD	185.00
000233846	20160122	TASA	125.00
000233847	20160122	TAYLOR, ERICK	216.00
000233848	20160122	TAYLOR, ISAAC	108.00
000233849	20160122	TCEA	418.00
000233850	20160122	TEACHER SYNERGY LLC	34.00
000233851	20160122	TERRELL, BOBBY JR	171.00
000233852	20160122	TEXAS ACADEMIC DECAT	1,400.00
000233853	20160122	TEXAS COUNCIL ON ECO	30.00
000233854	20160122	TEXAS COUNCIL FOR TH	975.00
000233855	20160122	TEXAS COUNCIL OF ELE	25.00
000233856	20160122	TEXAS MUTUAL	44,963.40
000233857	20160122	THERAPY SHOPPE	223.86
000233858	20160122	TMEA REGION 3 MS CHO	240.00
000233859	20160122	TOLBERT ELECTRIC MOT	623.50
000233860	20160122	TOTAL PERFORMANCE, I	2,736.03
000233861	20160122	TRANE U.S. INC.	162.69
000233862	20160122	TUMBLEWEED PRESS, IN	848.30
000233863	20160122	TYLER LEE GOLF	600.00
000233864	20160122	UIL REGION III MUSIC	870.00
000233865	20160122	UNIVERSITY OF TX AT	407.00
000233866	20160122	VERIZON WIRELESS	10.88
000233867	20160122	WALLACE, JAMES	125.00
000233868	20160122	WARREN INSTRUCTIONAL	756.00

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NUMBER	DATE	VENDOR	AMOUNT
000233869	20160122	WEBB PAINTING SERVIC	3,970.00
000233870	20160122	WHITLOW, CAROLYN	750.00
000233871	20160122	WILKINS, TANESHA	131.00
000233872	20160122	WILLIAMS, ROBERT	78.00
000233873	20160122	WILSON, JERYL	108.00
000233874	20160122	WINSTON WATER COOLER	47.00
000233875	20160122	WITHERSPOON, ROBERT	186.00
000233876	20160125	NORTH TEXAS SWIMMING	276.00
000233877	20160128	BARTON, LLOYD	161.00
000233878	20160128	BLAIN, KIMBERLY	168.00
000233879	20160128	CICIS PIZZA	450.00
000233880	20160128	CITY OF PLANO SWIMME	73.00
000233881	20160128	GRAND HYATT SAN ANTO	627.95
000233882	20160128	HARRIS, JOHANNA	690.28
000233883	20160128	HILTON AUSTIN	518.84
000233884	20160128	HILTON AUSTIN AIRPOR	147.15
000233885	20160128	HOGAN, PAMELA	943.99
000233886	20160128	HOUSTON MARRIOTT MED	533.16
000233887	20160128	HYATT REGENCY	180.52
000233888	20160128	HYATT REGENCY AUSTIN	1,116.16
000233889	20160128	JOE WILLYS	450.00
000233890	20160128	KELLER ISD-TTAC	65.00
000233891	20160128	MARRIOTT RIVERCENTER	806.26
000233892	20160128	NATIONAL AUTISM ASSO	27.24
000233893	20160128	PATTERSON, LELA	960.00
000233894	20160128	RANDLE, ZACHARY	35.00
000233895	20160128	RANDLE, ZACHARY	35.00
000233896	20160128	RANDLE, ZACHARY	70.00
000233897	20160128	RENAISSANCE DALLAS R	159.43
000233898	20160128	RENAISSANCE DALLAS R	159.43
000233899	20160128	RHHS BOYS GOLF ACTIV	615.00
000233900	20160128	ROCKWALL-HEATH HS TR	400.00
000233901	20160128	ROCKWALL AQUATIC CEN	60.00
000233902	20160128	SIGNS AND DESIGNS TX	465.00
000233903	20160128	TCA DIRECTORS OF GUI	200.00
000233904	20160128	WATKINS, BILLY JR	35.00
000233905	20160128	WATKINS, BILLY JR	84.00
000233906	20160128	WATKINS, BILLY JR	77.00
000233907	20160128	WATKINS, BILLY JR	35.00
000233908	20160128	WATKINS, BILLY JR	70.00
000233909	20160128	WATKINS, BILLY JR	35.00
000233910	20160128	WATKINS, BILLY JR	42.00
000233911	20160128	WHITE, RHONDA	265.00
000233912	20160128	WIKOFF, STEVEN	903.11
000233913	20160128	DURHAM SCHOOL SERVIC	13,107.41
000233914	20160128	ABERNATHY,ROEDER,BOY	13,192.17
000233915	20160128	AACA PARTS & SUPPLIE	371.56
000233916	20160128	ABERNATHY,ROEDER,BOY	6,265.00
000233917	20160128	AD TESTING SERVICES	615.00
000233918	20160128	AG-POWER, INC.	181.92
000233919	20160128	ALTEX ELECTRONICS	25.36
000233920	20160128	ANDY MARK, INC.	344.55
000233921	20160128	ASBO INTERNATIONAL	219.00
000233922	20160128	ASEL ART SUPPLY	2,114.11
000233923	20160128	AZ COMMERCIAL	12.99
000233924	20160128	BANCTEC, INC.	350.00

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NUMBER	DATE	VENDOR	AMOUNT
000233925	20160128	BEN E KEITH COMPANY	630.70
000233926	20160128	BENTON, RODRICK	226.00
000233927	20160128	BISHOP LYNCH HIGH SC	495.00
000233928	20160128	BRANDT, PRISCILLA	1,776.25
000233929	20160128	BREWER, NICHOLAS	750.00
000233930	20160128	BROKE F FARM SUPPLY	1,999.79
000233931	20160128	CENERGISTIC, INC.	179,953.80
000233932	20160128	CERNOSEK, WILLIAM JR	108.00
000233933	20160128	CHARTER COMMUNICATIO	7.39
000233934	20160128	CHARTER COMMUNICATIO	2,040.00
000233935	20160128	CHERAMIE, GAIL	1,500.00
000233936	20160128	CHICK-FIL-A	558.00
000233937	20160128	CICIS PIZZA	24.00
000233938	20160128	CINTAS CORPORATION	204.54
000233939	20160128	CITY OF ROWLETT ALAR	35.00
000233940	20160128	COATS, DENISE	115.96
000233941	20160128	COCA-COLA ENTERPRISE	110.40
000233942	20160128	CONSOLIDATED ELECTRI	2,344.21
000233943	20160128	COPPELL TRACK	400.00
000233944	20160128	CREST	125.00
000233945	20160128	CULLIGAN	234.01
000233946	20160128	CUMMINS OF SOUTHERN	915.28
000233947	20160128	DALLAS INSTITUTE OF	200.00
000233948	20160128	DALLAS STRINGS	441.45
000233949	20160128	DESTINATION FOR STUD	27,000.00
000233950	20160128	DIGIOP INC	304.12
000233951	20160128	DIR	534.52
000233952	20160128	DURHAM SCHOOL SERVIC	241,756.27
000233953	20160128	ELITE SPORTSWEAR LP	1,791.24
000233954	20160128	FARMERS ELECTRIC COO	5,169.72
000233955	20160128	FASTENAL	32.60
000233956	20160128	FEDERAL EXPRESS	39.91
000233957	20160128	FIRMINS OFFICE CITY	1,039.69
000233958	20160128	FMHS WRESTLING BOOST	119.00
000233959	20160128	FREEMAN, KEVIN	82.96
000233960	20160128	FREY SCIENTIFIC	147.98
000233961	20160128	FRISCO ISD ATHLETICS	400.00
000233962	20160128	GARAVENTA LIFT	2,585.00
000233963	20160128	GIFTS AND AWARDS BY	16.04
000233964	20160128	GRACENOTES LLC	34.99
000233965	20160128	GRAINGER, INC.	1,188.87
000233966	20160128	GREAT AMERICAN OPPOR	4,648.80
000233967	20160128	H & G SYSTEMS	687.50
000233968	20160128	HARBOR HEIGHTS MEETI	500.00
000233969	20160128	HERALD BANNER	478.00
000233970	20160128	HOLIDAY INN SAN ANTO	281.31
000233971	20160128	HOME DEPOT	2,681.12
000233972	20160128	INDEPENDENT STATIONE	771.63
000233973	20160128	JACKETBACKERS	1,500.00
000233974	20160128	JD PALATINE LLC	874.00
000233975	20160128	JERRYS SPORTING GOOD	2,517.50
000233976	20160128	JESUIT BASEBALL	120.00
000233977	20160128	JUNIOR LIBRARY GUILD	1,320.00
000233978	20160128	KAMICO INSTRUCTIONAL	51.90
000233979	20160128	KENMARK INC	2,174.00
000233980	20160128	KENMARK INC	300.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000233981	20160128	KOSS STEREOPHONES	70.00
000233982	20160128	LAKE TRAVIS INDEPEND	2,961.27
000233983	20160128	LAMAR HS	125.00
000233984	20160128	LEARNING FORWARD TEX	3,887.00
000233985	20160128	LEES SCHOOL SUPPLIES	367.36
000233986	20160128	LIBRARY STORE, INC.	64.47
000233987	20160128	LONE STAR COACHES, I	2,651.00
000233988	20160128	MCCALL, PLESCHETTE	25.00
000233989	20160128	MCKAY MUSIC CO.	753.00
000233990	20160128	MCKINNEY HIGH SCHOOL	200.00
000233991	20160128	MEDICAID CLAIM SOLUT	167.82
000233992	20160128	MORRISON SUPPLY CO.	590.11
000233993	20160128	MOTOR PARTS	330.00
000233994	20160128	MOUNTAIN MATH	95.95
000233995	20160128	POSITIVE COACHING AL	1,900.00
000233996	20160128	EMBASSY SUITES AUSTI	455.62
000233997	20160128	EMS-ISD WRESTLING TO	215.00
000233998	20160128	MUENZ, JUSTIN	84.00
000233999	20160128	NATIONAL ATHLETIC TR	274.00
000234000	20160128	NOBELUS LLC	370.20
000234001	20160128	NORTH FORNEY GOLF	450.00
000234002	20160128	PLANK ROAD PUBLISHIN	114.22
000234003	20160128	POSTNET	84.60
000234004	20160128	POSTON SEED & FARM S	1,174.00
000234005	20160128	PRINCETON HIGH SCHOO	950.00
000234006	20160128	QUALITY SOUND & COMM	540.00
000234007	20160128	ROBINSON, FORREST	73.00
000234008	20160128	ROCKWALL CHAMBER OF	650.00
000234009	20160128	ROCKWALL OFFICE SUPP	79.47
000234010	20160128	ROCKWALL SPORTS CENT	1,800.00
000234011	20160128	ROGERS, SARAH	512.00
000234012	20160128	SCHOLASTIC INC.	567.89
000234013	20160128	SCIENCE NEWS	26.00
000234014	20160128	SHERWIN WILLIAMS	302.88
000234015	20160128	SHRED IT USA	209.85
000234016	20160128	SSC SERVICE SOLUTION	3,067.38
000234017	20160128	TAEA HEADQUARTERS	3,165.00
000234018	20160128	TEXAS A & M COMMERCE	15,618.28
000234019	20160128	TEXAS A&M UNIVERSITY	265.00
000234020	20160128	TEXAS STATE LIBRARY	3,298.24
000234021	20160128	TEXAS TORAH INSTITUT	220.00
000234022	20160128	THE TENNIS SHOP, INC	1,964.00
000234023	20160128	THERMAL COOL	142.50
000234024	20160128	TRINITY HIGH SHCOOL	150.00
000234025	20160128	UIL REGION III MUSIC	78.00
000234026	20160128	ULINE	105.18
000234027	20160128	UNIVERSITY INTERSCHO	102.00
000234028	20160128	VISUAL TECHNIQUES, I	68.00
000234029	20160128	WALKER, ERIC	73.00
000234030	20160128	WHITLOW, BRENDA	750.00
000234031	20160128	WILLIAMS, TIMOTHY	98.00
000234032	20160128	WILLS POINT LADIES T	140.00
151600877	20160112	SCHOLASTIC BOOKS	-922.68
151600891	20160106	BARTON, LLOYD	163.58
151600892	20160106	BONSER, SARA	91.44
151600893	20160106	BYRNES, JULIETTA	454.12

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151600894	20160106	CONDREN, JENNIFER	92.00
151600895	20160106	DALFREY, JULIE	25.00
151600896	20160106	DESTEFANO, LAURIN	81.22
151600897	20160106	GIELOW, LISA	101.14
151600898	20160106	HORN-HASLEY, KATRINA	142.02
151600899	20160106	HOWELL, DANA	69.00
151600900	20160106	JAMES, KIMBERLY	33.81
151600901	20160106	KELLY, CAITLIN	198.38
151600902	20160106	LONGINO, JANICE	319.52
151600903	20160106	LORTS, TERESA	74.11
151600904	20160106	MARTINEZ, PATRICIA	196.72
151600905	20160106	MINTER, AMBER	120.00
151600906	20160106	MORENO, ERIC	83.72
151600907	20160106	ROMO, BAILEY	21.16
151600908	20160106	SCOTT, MARGIE	46.18
151600909	20160106	SUNIGA, ALYSSA	65.90
151600910	20160106	TUTTLE, DEBRA	97.75
151600911	20160106	VOTH, LEAH	46.35
151600912	20160106	WALKER, CHRISTY	209.00
151600913	20160106	WALKER, NEIL	299.90
151600914	20160106	WALL, MARY	54.97
151600915	20160106	WELLS, DENISE	252.95
151600916	20160106	4IMPRINT	963.12
151600917	20160106	ADMIRAL LINEN & UNIF	55.20
151600918	20160106	ASCD	370.59
151600919	20160106	BARNES & NOBLE BOOK	203.85
151600920	20160106	BLICK ART MATERIALS	615.11
151600921	20160106	BSN SPORTS	3,127.82
151600922	20160106	DALLAS DOOR & SUPPLY	884.64
151600923	20160106	FOLLETT SCHOOL SOLUT	844.22
151600924	20160106	LAKESHORE LEARNING M	149.07
151600925	20160106	MARZANO RESEARCH LAB	23,400.00
151600926	20160106	MESQUITE SPORTS CENT	353.90
151600927	20160106	MOBILE MODULAR MANAG	806.00
151600928	20160106	NCS PEARSON, INC.	1,703.80
151600929	20160106	OFFICE DEPOT ACCT 21	2,022.76
151600930	20160106	PARIS FIRE EXTINGUIS	3,874.00
151600931	20160106	PENDERS MUSIC COMPAN	87.74
151600932	20160106	PERMA-BOUND BOOKS	1,993.87
151600933	20160106	PEROT MUSEUM NATURE/	515.00
151600934	20160106	PIPER-WEATHERFORD CO	679.00
151600935	20160106	PRO-ED	658.90
151600936	20160106	PROGRESSIVE WASTE SO	515.12
151600937	20160106	READ NATURALLY, INC.	599.10
151600938	20160106	REALLY GOOD STUFF, I	124.82
151600939	20160106	REGION IV-ESC	76.50
151600940	20160106	REPUBLIC SERVICES OF	9,592.38
151600941	20160106	ROMAS BOOKS	352.39
151600942	20160106	RW GONZALEZ OFFICE P	434.59
151600943	20160106	SCHOLASTIC INC.	653.57
151600944	20160106	SCHOOL HEALTH CORPOR	458.75
151600945	20160106	SCHOOL SPECIALTY INC	1,246.25
151600946	20160106	SDE REGISTRATIONS	1,504.00
151600947	20160106	SOUTHERN COMPUTER WA	69.30
151600948	20160106	TASBO	3,445.00
151600949	20160106	THE COLLEGE BOARD	3,482.25

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NUMBER	DATE	VENDOR	AMOUNT
151600950	20160106	TOTAL FIRE & SAFETY	1,703.00
151600951	20160106	TRINITY CERAMIC SUPP	393.10
151600952	20160106	VARSITY SPIRIT FASHI	1,933.53
151600953	20160106	VEX ROBOTICS	599.96
151600954	20160106	WESCO CHEMICALS INC	2,135.00
151600955	20160112	D/I LASER PRODUCTS	10,361.06
151600956	20160113	ALERT SERVICES, INC.	358.93
151600957	20160113	APPERSON	184.27
151600958	20160113	AT&T	15,631.74
151600959	20160113	BLICK ART MATERIALS	1,015.94
151600960	20160113	BROOK MAYS MUSIC CO.	500.00
151600961	20160113	BSN SPORTS	1,080.00
151600962	20160113	CHILOSO	407.70
151600963	20160113	CITY OF FATE, TEXAS	1,943.34
151600964	20160113	DALLAS GLASS & DOOR,	640.00
151600965	20160113	DEMCO, INC.	982.70
151600966	20160113	EDUCATIONAL PRODUCTS	319.50
151600967	20160113	FOLLETT SCHOOL SOLUT	4,153.80
151600968	20160113	FORMAL FASHIONS	340.20
151600969	20160113	FRANKLIN COVEY CLIEN	1,495.00
151600970	20160113	HUFOR DFW, LLC	1,000.00
151600971	20160113	JOHNSON SUPPLY	403.17
151600972	20160113	JW PEPPER	58.50
151600973	20160113	KAGAN PROFESSIONAL D	3,999.00
151600974	20160113	KYOCERA MITA AMERICA	38,072.19
151600975	20160113	LAKESHORE LEARNING M	37.99
151600976	20160113	LONGHORN INC	208.14
151600977	20160113	M & A TECHNOLOGY, IN	10,840.00
151600978	20160113	MACKIN EDUCATIONAL R	1,063.13
151600979	20160113	MENTORING MINDS	190.40
151600980	20160113	MESQUITE SPORTS CENT	1,762.25
151600981	20160113	MOBILE MODULAR MANAG	7,254.00
151600982	20160113	MUSIC IS ELEMENTARY	1,501.95
151600983	20160113	OFFICE DEPOT ACCT 21	1,602.86
151600984	20160113	ORIENTAL TRADING CO	369.46
151600985	20160113	PEP WEAR LLC	3,578.92
151600986	20160113	PERIPOLE BERGERAULT	299.75
151600987	20160113	PRECISION BUSINESS M	556.19
151600988	20160113	PRO-ED	259.60
151600989	20160113	REGION IV-ESC	1,989.00
151600990	20160113	RIDDELL/ALL AMERICAN	2,310.00
151600991	20160113	ROCKWALL COUNTY NEWS	270.00
151600992	20160113	ROCKWALL PEST CONTRO	3,736.00
151600993	20160113	ROMAS BOOKS	638.24
151600994	20160113	RW GONZALEZ OFFICE P	644.34
151600995	20160113	SCHOLASTIC BOOK FAIR	3,643.39
151600996	20160113	SCHOLASTIC INC.	1,231.38
151600997	20160113	SCHOOL HEALTH CORPOR	70.64
151600998	20160113	SCHOOL SPECIALTY INC	829.75
151600999	20160113	SOUTHERN COMPUTER WA	1,874.59
151601000	20160113	TASBO	1,015.00
151601001	20160113	TEAM GO FIGURE, INC.	546.00
151601002	20160113	TOOLS4EVER	22,750.00
151601003	20160113	TOTAL FIRE & SAFETY	700.00
151601004	20160113	UNIQUE COLOR IMAGING	1,175.65
151601005	20160113	VEX ROBOTICS	137.26



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151601006	20160113	WEST MUSIC CO.	48.71
151601007	20160113	WILLIAM V. MACGILL &	270.87
151601008	20160113	WILSON LANGUAGE TRAI	2,992.68
151601009	20160113	BARBIERI, MARTHA	20.88
151601010	20160113	BLACKMON, JONI	129.83
151601011	20160113	COBB, DEANNA	68.43
151601012	20160113	CORBIN, TONIA	116.96
151601013	20160113	COVINGTON, JULIE	120.00
151601014	20160113	CROSSLAND, STACY	139.73
151601015	20160113	DEMIANOVICH, JAYNE	502.38
151601016	20160113	EDDY, ROCHELLE	118.45
151601017	20160113	GIST, MEGAN	92.00
151601018	20160113	HEMPHILL, SARA-ANNE	100.51
151601019	20160113	HOFF, DAVID	147.78
151601020	20160113	HUGHES, SHERI	52.90
151601021	20160113	HUNTER, KAREN	46.71
151601022	20160113	IVEY, LUKE	491.05
151601023	20160113	LAVENE, KAYLEEN	214.65
151601024	20160113	LORTS, TERESA	42.78
151601025	20160113	MARTINEZ, PATRICIA	14.98
151601026	20160113	MASE, SUSAN	228.85
151601027	20160113	MAYS, JOHN	863.70
151601028	20160113	MORGAN, NICOLE	83.41
151601029	20160113	PAYNE, AMANDA	60.75
151601030	20160113	REID, LINDA	15.69
151601031	20160113	RYAN, ANGIE	56.36
151601032	20160113	SHORT, MELISSA	62.50
151601033	20160113	SWANN, DUSTIN	100.51
151601034	20160113	TUNNELL, BRANDON	891.98
151601035	20160113	WASSON, RHONDA	19.38
151601036	20160113	WHEELER, ADRIENNE	56.29
151601037	20160113	WILDER, LAURIE	140.52
151601038	20160120	ADAMS-BORNEMANN, ROB	251.85
151601039	20160120	APPLEGATE, THOMAS	504.00
151601040	20160120	CARD, KIMBERLY	305.68
151601041	20160120	CLARK, MELISSA	213.74
151601042	20160120	COLLICHIO, KIMBERLY	60.00
151601043	20160120	GREENAWAY, GAIL	147.78
151601044	20160120	JAMES, JULIANA	30.00
151601045	20160120	LOVELL, AMY	257.60
151601046	20160120	MCKIMMEY, LAURIE	40.00
151601047	20160120	MURRELL, DEMA	76.07
151601048	20160120	PANTER, AMBER	67.90
151601049	20160120	PITCHER, MICHAEL	240.00
151601050	20160120	REEVES, RUSSELL	26.20
151601051	20160120	WILKENS, CORAL	40.00
151601052	20160121	ACE HARDWARE	1,237.77
151601053	20160122	4IMPRINT	1,158.68
151601054	20160122	ADMIRAL LINEN & UNIF	55.20
151601055	20160122	AGILE SPORTS TECHNOL	400.00
151601056	20160122	ALERT SERVICES, INC.	295.00
151601057	20160122	AT&T	8,026.91
151601058	20160122	BARCELONA SPORTING G	645.00
151601059	20160122	BARNES & NOBLE BOOK	12.76
151601060	20160122	BEARCOM	561.08
151601061	20160122	BLICK ART MATERIALS	1,230.87

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151601062	20160122	BRAIN POP LLC	4,590.00
151601063	20160122	BSN SPORTS	3,685.00
151601064	20160122	CAROLINA BIOLOGICAL	496.82
151601065	20160122	D/I LASER PRODUCTS	7,711.58
151601066	20160122	EMERGENCY ICE	292.50
151601067	20160122	FOLLETT SCHOOL SOLUT	3,148.50
151601068	20160122	FRANKLIN COVEY CLIEN	12,791.64
151601069	20160122	GOPHER SPORTS	2,499.98
151601070	20160122	HUDSON ENERGY	124,791.28
151601071	20160122	KAGAN PROFESSIONAL D	8,052.55
151601072	20160122	KYOCERA MITA AMERICA	2,037.43
151601073	20160122	LAKESHORE LEARNING M	104.46
151601074	20160122	LEARNING A-Z	1,274.25
151601075	20160122	LONGHORN INC	313.77
151601076	20160122	MACKIN EDUCATIONAL R	761.26
151601077	20160122	MAKE MUSIC	2,876.00
151601078	20160122	MASTERY EDUCATION	750.00
151601079	20160122	MENTORING MINDS	1,097.25
151601080	20160122	MESQUITE SPORTS CENT	2,465.00
151601081	20160122	MESQUITE CHAMPIONSHI	300.00
151601082	20160122	MUSIC THEATRE INTERN	18.00
151601083	20160122	NCS PEARSON, INC.	110.00
151601084	20160122	NORCOSTCO INC.	399.87
151601085	20160122	OFFICE DEPOT ACCT 21	3,470.46
151601086	20160122	ORIENTAL TRADING CO	213.22
151601087	20160122	PASCO SCIENTIFIC	354.71
151601088	20160122	PEP WEAR LLC	596.30
151601089	20160122	PERMA-BOUND BOOKS	1,945.88
151601090	20160122	PEROT MUSEUM NATURE/	100.00
151601091	20160122	PLANK ROAD PUBLISHIN	50.40
151601092	20160122	PROGRESSIVE WASTE SO	1,096.12
151601093	20160122	RAPTOR TECHNOLOGIES	500.00
151601094	20160122	READ NATURALLY, INC.	634.00
151601095	20160122	REALLY GOOD STUFF, I	285.92
151601096	20160122	RECORDS CONSULTANTS,	4,399.50
151601097	20160122	RIDDELL/ALL AMERICAN	3,633.17
151601098	20160122	ROCKWALL COUNTY NEWS	115.20
151601099	20160122	ROCKWALL PEST CONTRO	1,035.00
151601100	20160122	ROMAS BOOKS	1,597.04
151601101	20160122	RW GONZALEZ OFFICE P	1,640.21
151601102	20160122	SCHOLASTIC INC.	2,433.25
151601103	20160122	SCHOOL HEALTH CORPOR	428.94
151601104	20160122	SCHOOL SPECIALTY INC	1,346.05
151601105	20160122	SOUTHERN COMPUTER WA	1,152.70
151601106	20160122	SUNBELT POOLS	2,300.61
151601107	20160122	TASBO	110.00
151601108	20160122	TELVENT DTN, LLC	784.02
151601109	20160122	VERNIER SOFTWARE & T	340.00
151601110	20160122	WENGER CORPORATION	4,049.00
151601111	20160122	WESCO CHEMICALS INC	2,135.00
151601112	20160122	WEST MUSIC CO.	273.00
151601113	20160122	WILLIAM V. MACGILL &	238.36
151601114	20160122	WOODWIND & BRASSWIND	570.50
151601115	20160127	ALERT SERVICES, INC.	191.25
151601116	20160127	AT&T	55.72
151601117	20160127	BEARCOM	369.89

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151601118	20160127	CADENHEAD SERVICE GA	500.58
151601119	20160127	FAN CLOTH PRODUCTS	3,676.00
151601120	20160127	FRANKLIN COVEY CLIEN	5,980.00
151601121	20160127	KAGAN PROFESSIONAL D	286.20
151601122	20160127	KYOCERA MITA AMERICA	402.00
151601123	20160127	LAKESHORE LEARNING M	262.30
151601124	20160127	MENTORING MINDS	190.40
151601125	20160127	OFFICE DEPOT ACCT 21	1,403.06
151601126	20160127	PEROT MUSEUM NATURE/	680.00
151601127	20160127	PIPER-WEATHERFORD CO	506.50
151601128	20160127	PRECISION BUSINESS M	834.27
151601129	20160127	PROGRESSIVE WASTE SO	1,870.62
151601130	20160127	REGION IV-ESC	999.60
151601131	20160127	RIDDELL/ALL AMERICAN	3,437.23
151601132	20160127	RW GONZALEZ OFFICE P	217.61
151601133	20160127	SCHOOL HEALTH CORPOR	266.11
151601134	20160127	SCHOOL SPECIALTY INC	443.00
151601135	20160127	SKY RANCH, INC.	1,152.00
151601136	20160127	TOTAL FIRE & SAFETY	647.00
151601137	20160127	WORLD BOOK, INC.	363.00
151601138	20160127	BENNETT, CARLA	571.22
151601139	20160127	BLAKE, DAVID	64.17
151601140	20160127	CARTER, KARA	28.18
151601141	20160127	COOK, SARAH	34.28
151601142	20160127	CUNY, JANICE	279.00
151601143	20160127	GOBER, COURTNEY	295.00
151601144	20160127	HOFF, DAVID	207.71
151601145	20160127	HUMPHREY, MEGAN	26.48
151601146	20160127	MARTINEZ, PATRICIA	319.11
151601147	20160127	RAY, ASHLEY	25.76
151601148	20160127	RECORD, CODY	118.69
151601149	20160127	REDMAN, MATTHEW	25.70
151601150	20160127	SHERWIN, TAMARA	65.58
151601151	20160127	STRAHM, GREGORY	190.90
151601152	20160127	VARNER, JONNA	406.00
151601153	20160128	LEARNING A-Z	669.80
201500164	20160129	SSC SERVICE SOLUTION	273,410.97
001000371	20160106	TRS TEXNET	768,173.12
001000372	20160115	IRS WIRE	12,313.44
001000373	20160125	IRS WIRE	785,508.84
001000374	20160129	OFFICE OF STANDING C	4,299.50
001000375	20160129	TOM POWERS CHAPTER 1	401.00
001000376	20160129	ASSOC OF TEXAS PROF	3,413.47
001000377	20160129	DELTA MANAGEMENT ASS	651.37
001000378	20160129	DIVERSIFIED COLLECTI	770.75
001000379	20160129	EDUCATION CAREER ALT	350.00
001000380	20160129	GENWORTH LIFE INSURA	284.97
001000381	20160129	HORACE MANN LIFE INS	28.19
001000382	20160129	PERFORMANT RECOVERY	1,351.30
001000383	20160129	PIONEER CREDIT RECOV	705.75
001000384	20160129	RISD EDUCATION FOUND	2,870.00
001000385	20160129	TEXAS AFT PROFESSION	72.50
001000386	20160129	TEXAS CLASSROOM TEAC	244.63
001000387	20160129	TEXAS GUARANTEED STU	2,186.41
001000388	20160129	TEXAS STATE TEACHERS	330.71
001000389	20160129	TEXAS TEACHERS	2,750.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
001000390	20160129	TRI DOCS LP	400.00
001000391	20160129	U S DEPARTMENT OF ED	1,725.86
001000392	20160129	IRS WIRE	11,935.02
001000393	20160129	R.I.S.D. HEALTHCARE	23,327.50
001000394	20160129	KEAN FINANCIAL SERVI	1,895.57
001000395	20160129	ROCKWALL ISD - CORE	2,779.61
001000396	20160129	WORKERS COMP	44,890.60
001000397	20160129	TASC	73,661.72
201500146	20160115	KEAN FINANCIAL SERVI	2,940.98
201500147	20160115	LSW	1,188.05
201500148	20160115	EXPERT PAY.COM	348.17
201500149	20160115	THE OMNI GROUP	122.50
201500150	20160125	KEAN FINANCIAL SERVI	116,642.45
201500151	20160125	LSW	7,648.48
201500152	20160125	EXPERT PAY.COM	7,948.63
201500153	20160125	THE OMNI GROUP	64,342.69
201500154	20160129	KEAN FINANCIAL SERVI	2,903.43
201500155	20160129	LSW	1,108.88
201500156	20160129	EXPERT PAY.COM	348.17
201500157	20160129	THE OMNI GROUP	122.50
201500158	20160127	KEAN FINANCIAL SERVI	105.12
201500159	20160127	KEAN FINANCIAL SERVI	20.86
201500160	20160127	KEAN FINANCIAL SERVI	57.00
201500161	20160127	KEAN FINANCIAL SERVI	116.25
201500162	20160127	KEAN FINANCIAL SERVI	74.92
201500163	20160129	KEAN FINANCIAL SERVI	463.35
		Totals for checks	5,010,700.59