

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201400136	20150102	BANK OF NEW YORK MEL	14.79
201400137	20150107	WELLS FARGO BANK	31,288.19
201400151	20150129	WELLS FARGO BANK	8,625.00
201400152	20150129	JPMORGAN CHASE BANK	84,069.98
201400153	20150129	BANK OF NEW YORK MEL	273.70
201400154	20150129	BANK OF NEW YORK MEL	500.00
000030626	20150107	ACE HARDWARE	30.95
000030627	20150107	ACE MART RESTAURANT	204.21
000030628	20150107	ARCHER CAR CARE	14.50
000030629	20150107	BLUE BELL CREAMERIES	646.92
000030630	20150107	BROTHERS PRODUCE	2,445.82
000030631	20150107	COCA-COLA ENTERPRISE	1,595.04
000030632	20150107	GRAINGER, INC.	4.48
000030633	20150107	HERITAGE FOOD SERVIC	518.28
000030634	20150107	KURZ & CO.	831.41
000030635	20150107	KYOCERA MITA AMERICA	204.32
000030636	20150107	OAK FARMS DAIRY DALL	5,858.39
000030637	20150107	TASBO	90.00
000030638	20150107	TASN	20.00
000030639	20150107	TRIDENT BEVERAGE, IN	2,490.00
000030640	20150114	BLUE BELL CREAMERIES	1,480.41
000030641	20150114	BROTHERS PRODUCE	423.32
000030642	20150114	BROTHERS PRODUCE	6,171.27
000030643	20150114	COCA-COLA ENTERPRISE	2,486.04
000030644	20150114	COLORADO BOXED BEEF	125.76
000030645	20150114	D/I LASER PRODUCTS	344.80
000030646	20150114	DANA MORALES	121.91
000030647	20150114	EARTHTEK INC	1,095.00
000030648	20150114	EDUARDO CAVENDISH	34.50
000030649	20150114	EDUCATION SERVICE CE	2,632.32
000030650	20150114	GARLINDA RUSH	26.34
000030651	20150114	GRAINGER, INC.	4.56
000030652	20150114	HERITAGE FOOD SERVIC	529.16
000030653	20150114	HUBERT COMPANY	126.53
000030654	20150114	JENNIFER LAIB	44.46
000030655	20150114	KURZ & CO.	1,565.32
000030656	20150114	LABATT FOOD SERVICE	12,430.82
000030657	20150114	LISA DOSS	8.50
000030658	20150114	OAK FARMS DAIRY DALL	7,071.52
000030659	20150114	OFFICE DEPOT ACCT 21	285.22
000030660	20150114	PORTIONPAC CHEMICAL	2,159.14
000030661	20150114	TASN	20.00
000030662	20150114	THERMAL COOL	2,080.90
000030663	20150114	TYSON FOODS, INC.	680.72
000030664	20150114	TARGET BANK	144.02
000030665	20150121	CHECKMATE EMBROIDERY	1,091.52
000030666	20150121	GRAINGER, INC.	153.32
000030667	20150121	HERITAGE FOOD SERVIC	135.50
000030668	20150121	KYOCERA MITA AMERICA	204.32
000030669	20150121	LABATT FOOD SERVICE	49,035.65
000030670	20150121	TYSON FOODS, INC.	1,357.59
000030671	20150128	BATTERIES PLUS #426	99.50
000030672	20150128	BLUE BELL CREAMERIES	1,076.10
000030673	20150128	BROTHERS PRODUCE	5,745.03
000030674	20150128	COCA-COLA ENTERPRISE	4,381.53
000030675	20150128	HERITAGE FOOD SERVIC	1,714.19

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000030676	20150128	KURZ & CO.	1,659.88
000030677	20150128	LABATT FOOD SERVICE	44,298.33
000030678	20150128	OAK FARMS DAIRY DALL	9,864.70
000030679	20150128	PORTIONPAC CHEMICAL	413.00
000030680	20150129	KENDA MCDANIEL	34.75
000208309	20150129	PEARSON EDUCATION	11,719.29
000223251	20150105	BRENT YOUNG	400.00
000223252	20150105	JEAN MARTIN	400.00
000223253	20150105	JEFFREY RICHARDSON	400.00
000223254	20150105	JENNIFER GIVENS	400.00
000223255	20150105	NICOLE RODGERS	400.00
000223256	20150105	RASHEED RASSHAN	400.00
000223257	20150105	RYAN BARTOSZEK	400.00
000223258	20150108	ASCD	355.00
000223259	20150108	ASHLEY RAY	62.72
000223260	20150108	BOBBY FOWLER	1,260.00
000223261	20150108	BRAD WATERS	126.00
000223262	20150108	CATHI ALBRECHT	66.53
000223263	20150108	CHANSEN PUBLISHING,	560.00
000223264	20150108	CHERYL STEWART	42.56
000223265	20150108	CLYDA HILLIARD	20.72
000223266	20150108	CODY HAYES	108.31
000223267	20150108	COPY CAT MUSIC LICEN	350.00
000223268	20150108	CREST	125.00
000223269	20150108	D&J SPORTS	100.00
000223270	20150108	DAVID BARBIERI	4,375.00
000223271	20150108	DAVID HOFF	171.36
000223272	20150108	DEAMES DAVIS	269.87
000223273	20150108	DEANNA COBB	51.43
000223274	20150108	DENISE WELLS	246.21
000223275	20150108	DEVIN GABBARD	306.00
000223276	20150108	DONNA A. IRONS	151.20
000223277	20150108	ELIZABETH TWEDELL	334.42
000223278	20150108	HEATHER LETLOW	28.15
000223279	20150108	HILTON AUSTIN AIRPOR	248.52
000223280	20150108	HYATT REGENCY HOTEL	441.78
000223281	20150108	JACK WHITT	62.72
000223282	20150108	JANICE LONGINO	425.41
000223283	20150108	JEFFREY CHANDLER	176.29
000223284	20150108	JENNIFER CONDREN	180.88
000223285	20150108	JEWEL LATHAM	68.88
000223286	20150108	KARA CARTER	11.67
000223287	20150108	KARA CARTER	20.16
000223288	20150108	KATHLEEN FINAN	79.60
000223289	20150108	KATRINA HASLEY	130.00
000223290	20150108	LA QUINTA HOTEL	346.29
000223291	20150108	LA QUINTA HOTEL	346.29
000223292	20150108	LA QUINTA HOTEL	346.29
000223293	20150108	LETHA C HOPKINS	365.00
000223294	20150108	LISA TRAMMELL	117.15
000223295	20150108	MARK GUNTER	41.33
000223296	20150108	MARY TROXELL	184.78
000223297	20150108	MARY TROXELL	21.28
000223298	20150108	MATTHEW REDMAN	129.93
000223299	20150108	MEGAN GIST	109.04
000223300	20150108	MEGAN SMITH	245.92

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NUMBER	DATE	VENDOR	AMOUNT
000223301	20150108	MELISSA NELSON	92.44
000223302	20150108	MELISSA BARNES	54.00
000223303	20150108	MICHELE LAVENTURE	85.68
000223304	20150108	MICHELLE A. WILLIAMS	177.52
000223305	20150108	MISSY WALL	63.72
000223306	20150108	NANCY HINCKLEY	140.56
000223307	20150108	NATALIE KIRKLEY	307.04
000223308	20150108	NATIONAL COUNCIL OF	85.00
000223309	20150108	NATIONAL ASSOC. FOR	385.00
000223310	20150108	NEIL WALKER	1,357.79
000223311	20150108	NORTH TEXAS TOLLWAY	15.66
000223312	20150108	NORTH TEXAS SWIMMING	104.00
000223313	20150108	PAM HOGAN	195.70
000223314	20150108	RHONDA WASSON	29.27
000223315	20150108	RICHEY JOHNSTON	102.26
000223316	20150108	ROCHELLE EDDY	73.92
000223317	20150108	ROXIE MONTGOMERY	383.66
000223318	20150108	RUTH JOHNSON	34.81
000223319	20150108	SBEC-CRT	32.00
000223320	20150108	SHELLY BENNETT	116.00
000223321	20150108	STACY CROSSLAND	138.32
000223322	20150108	STEPHANIE MAGLISCEAU	133.84
000223323	20150108	SUSAN MASE	184.24
000223324	20150108	TAMARA SHERWIN	35.71
000223325	20150108	TAMMI SCHMITT	167.15
000223326	20150108	TASM	150.00
000223327	20150108	TEXAS DECA, DISTRICT	325.00
000223328	20150108	TRACEE WILLIAMS	29.57
000223329	20150108	ALERT SERVICES, INC.	54.95
000223330	20150108	ATMOS ENERGY	620.46
000223331	20150108	CITY OF HEATH	9,897.21
000223332	20150108	CITY OF ROCKWALL	6,895.84
000223333	20150108	CITY OF FATE, TEXAS	1,454.49
000223334	20150108	DANIEL KEATING	125.00
000223335	20150108	EMPOWERING WRITERS L	1,197.00
000223336	20150108	FIRST	225.00
000223337	20150108	PEARSON EDUCATION	176.55
000223338	20150108	PROGRESSIVE WASTE SO	511.04
000223339	20150108	TABSE CONFERENCE	257.78
000223340	20150108	DELTA EDUCATION	234.81
000223341	20150108	ENSLow PUBLISHING, L	1,481.93
000223342	20150108	GARLAND WELDING SUPP	335.90
000223343	20150108	ACCO BRANDS CORPORAT	1,895.00
000223344	20150108	HIGHTECH SIGNS AND W	55.06
000223345	20150108	INDEPENDENT STATIONE	2,063.95
000223346	20150108	KYOCERA MITA AMERICA	32,517.51
000223347	20150108	LABATT FOOD SERVICE	1,780.26
000223348	20150108	LAKESHORE LEARNING M	925.29
000223349	20150108	LARRY CARL HARRIS JR	113.00
000223350	20150108	LAURA MEJIA	129.99
000223351	20150108	LELA PATTERSON	1,643.60
000223352	20150108	LONE OAK BOOSTER CLU	325.00
000223353	20150108	LONE STAR COACHES, I	2,560.00
000223354	20150108	LONGHORN INC	2,037.48
000223355	20150108	LOWES HOME CENTER	139.95
000223356	20150108	LRP PUBLICATIONS	132.30

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000223357	20150108	LUIGIS ITALIAN CAFE	210.00
000223358	20150108	MACKIN EDUCATIONAL R	393.80
000223359	20150108	MAYES MEDIA GROUP	10,817.05
000223360	20150108	MICHAEL FRENCH	700.00
000223361	20150108	MIKE MCGILL	102.00
000223362	20150108	MIKE WASHINGTON	128.00
000223363	20150108	MITCHELL WELDING SUP	665.50
000223364	20150108	MOOSE MATERIALS	151.80
000223365	20150108	MORRISON SUPPLY CO.	528.40
000223366	20150108	NATIONAL SCIENCE TEA	495.47
000223367	20150108	NATIONAL AUTISM ASSO	26.49
000223368	20150108	NCS PEARSON, INC.	707.02
000223369	20150108	NEVCO, INC.	1,961.08
000223370	20150108	NORTH FORNEY QUARTER	260.00
000223371	20150108	NORTH TEXAS TOLLWAY	35.78
000223372	20150108	OAK FARMS DAIRY DALL	599.50
000223373	20150108	OLIVER PACKAGING & E	1,335.00
000223374	20150108	ORIENTAL TRADING CO	198.64
000223375	20150108	PATTERSON MEDICAL SU	93.00
000223376	20150108	PEARSON EDUCATION IN	56.62
000223377	20150108	PERMA-BOUND BOOKS	81.00
000223378	20150108	PEROT MUSEUM NATURE/	100.00
000223379	20150108	PIPER-WEATHERFORD CO	4,644.00
000223380	20150108	PITSCO, INC.	347.70
000223381	20150108	PRECISION BUSINESS M	818.69
000223382	20150108	RAY STONE	58.00
000223383	20150108	RBC MUSIC CO.	779.25
000223384	20150108	READ NATURALLY, INC.	599.10
000223385	20150108	REALLY GOOD STUFF, I	48.55
000223386	20150108	RENAISSANCE INSTITUT	1,650.00
000223387	20150108	REPUBLIC SERVICES OF	10,110.75
000223388	20150108	RIDDELL/ALL AMERICAN	1,361.50
000223389	20150108	ROBBIE RAY BICE	108.00
000223390	20150108	ROCKWALL OFFICE SUPP	525.11
000223391	20150108	ROCKWALL SPORTS CENT	1,095.00
000223392	20150108	ROOSEVELT BROACH	108.00
000223393	20150108	ROSE BRAND WIPERS IN	2,877.75
000223394	20150108	ROYSE CITY ISD	400.00
000223395	20150108	RW GONZALEZ OFFICE P	1,503.49
000223396	20150108	SA SPORT USA	2,293.00
000223397	20150108	SCHOLASTIC BOOKS	410.55
000223398	20150108	SCHOLASTIC INC.	35.00
000223399	20150108	SCHOLASTIC BOOK FAIR	129.90
000223400	20150108	SCHOOL SPECIALTY INC	4,031.23
000223401	20150108	SDE REGISTRATIONS	1,504.00
000223402	20150108	SEIDLITZ EDUCATION,	350.00
000223403	20150108	SETH FRITZ	73.00
000223404	20150108	SHERWIN WILLIAMS	20.78
000223405	20150108	SHI GOVERNMENT SOLUT	410.86
000223406	20150108	SOUTHWEST INDEX TABS	580.00
000223407	20150108	SSC FACILITIES LOCKB	5,066.64
000223408	20150108	ST. MARKS SCHOOL OF	230.00
000223409	20150108	STEPHEN IZZO	108.00
000223410	20150108	SUPERIOR FIBER & DAT	553.51
000223411	20150108	SWEETFACE COOKIES	281.00
000223412	20150108	TAHPERD	560.00

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000223413	20150108	TASBO	2,390.00
000223414	20150108	TCEA	2,216.00
000223415	20150108	TEACHER SYNERGY LLC	107.45
000223416	20150108	TEAM UNIFY, LLC	1,099.00
000223417	20150108	TERESA LORTS	65.25
000223418	20150108	TEXAS HIGH SCHOOL PO	75.00
000223419	20150108	THINK THROUGH LEARNI	145.00
000223420	20150108	THOMAS C BROWN	108.00
000223421	20150108	THSWPA	75.00
000223422	20150108	TIMOTHY S. ANDERSEN	125.00
000223423	20150108	TINA KATZMANN	110.00
000223424	20150108	TOTAL FIRE & SAFETY	431.00
000223425	20150108	TRAVIS T BLUE	98.68
000223426	20150108	TRINITY CERAMIC SUPP	957.50
000223427	20150108	TROXELL COMMUNICATIO	388.00
000223428	20150108	US GAMES SPORT SUPPL	766.79
000223429	20150108	U-RENT IT SALES & SE	971.36
000223430	20150108	US INTEGRITY TOURING	20,869.39
000223431	20150108	USB ENROLLMENT SERVI	356.80
000223432	20150108	VARSITY SPIRIT FASHI	3,787.63
000223433	20150108	VEX ROBOTICS	34.99
000223434	20150108	VISTAR	1,633.42
000223435	20150108	WAFFLE HOUSE, INC.	660.00
000223436	20150108	WESLEY D. WOODROW	46.75
000223437	20150108	WESTERN PAPER COMPAN	19,600.00
000223438	20150108	WILLIAM UCHEREK II	58.00
000223439	20150108	WILLIAM ANDREW EASLE	1,800.00
000223440	20150108	WILSON LANGUAGE TRAI	60.48
000223441	20150108	WYLIE PIRATE ATHLETI	400.00
000223442	20150108	AACA PARTS & SUPPLIE	274.19
000223443	20150108	ABC-CLIO, INC.	3,700.00
000223444	20150108	ACCUCUT SERVICES	545.00
000223445	20150108	ACE HARDWARE	393.52
000223446	20150108	ADMIRAL LINEN & UNIF	54.20
000223447	20150108	AEI SPEAKERS BUREAU	3,750.00
000223448	20150108	ALEC BURMANIA	150.00
000223449	20150108	ALICIA GLASS	170.00
000223450	20150108	ALLAN GOODWIN	200.00
000223451	20150108	ALLSPORTS ETC.	800.00
000223452	20150108	ALPHA FACTOR	1,185.00
000223453	20150108	AMANDA HULBERT	99.56
000223454	20150108	AMANDA MORROW	51.00
000223455	20150108	AMERICAN TIRE DISTRI	110.11
000223456	20150108	AMERILAM SUPPLY GROU	285.50
000223457	20150108	ANDREW MERIDETH	134.00
000223458	20150108	APPERSON	308.54
000223459	20150108	APPLE, INC.	1,143.00
000223460	20150108	ARIEL BIHOLAR	425.00
000223461	20150108	ASEL ART SUPPLY	2,027.88
000223462	20150108	AUSTIN TURF & TRACTO	73.64
000223463	20150108	AZ COMMERCIAL	263.49
000223464	20150108	B & H PHOTO	2,083.61
000223465	20150108	BANCTEC, INC.	600.00
000223466	20150108	BATTERIES PLUS #426	26.32
000223467	20150108	BEARCOM	794.75
000223468	20150108	BENJAMIN DAVIS	306.00

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000223469	20150108	BERKNER GIRLS SOCCER	250.00
000223470	20150108	BETHANY JONES	49.00
000223471	20150108	BETHANY BOLEY	100.00
000223472	20150108	BLACKLAND W.S.C.	459.16
000223473	20150108	BROTHERS PRODUCE	36.00
000223474	20150108	CALANDRA LEWIS	58.00
000223475	20150108	CAPSTONE PRESS, INC.	1,665.76
000223476	20150108	CAREHERE, LLC	20,495.70
000223477	20150108	CDW GOVERNMENT, INC.	168.34
000223478	20150108	CENGAGE LEARNING	237.60
000223479	20150108	CHRISTOPHER GORMLEY	128.00
000223480	20150108	CITY OF HEATH	24,710.66
000223481	20150108	CLAMPITT PAPER CO.	961.26
000223482	20150108	CONSOLIDATED ELECTRI	937.20
000223483	20150108	COPPELL HIGH SCHOOL	15.00
000223484	20150108	COPPELL HIGH SCHOOL	15.00
000223485	20150108	COREY WILLIAMS	98.00
000223486	20150108	CULLIGAN	505.58
000223487	20150108	CULLIGAN	93.91
000223488	20150108	D & H DISTRIBUTING C	1,435.00
000223489	20150108	D/I LASER PRODUCTS	17,971.13
000223490	20150108	DALE HUDSPETH	73.00
000223491	20150108	DALLAS DOOR & SUPPLY	412.40
000223492	20150108	DALLAS GLASS & DOOR,	175.00
000223493	20150108	DALLAS STRINGS	110.70
000223494	20150108	DEAMES DAVIS	203.00
000223495	20150108	DEBORAH A REECE	232.50
000223496	20150108	DEMCO, INC.	579.41
000223497	20150108	DEMIDEC RESOURCES	250.00
000223498	20150108	DEREK COX	113.00
000223499	20150108	DESTINATION IMAGINAT	190.00
000223500	20150108	DIVCON EMS AUSTIN LL	2,875.00
000223501	20150108	EDMENTUM HOLDINGS, I	2,512.50
000223502	20150108	ENSLOW PUBLISHING, L	188.43
000223503	20150108	ENTECH	1,300.00
000223504	20150108	ENTERPRISE CAR RENTA	1,643.00
000223505	20150108	ESTHER RACHEL PAUL	125.00
000223506	20150108	FASCLAMPITT-GARLAND	201.40
000223507	20150108	FASTENAL	149.81
000223508	20150108	FOLLETT SCHOOL SOLUT	2,467.33
000223509	20150108	FORNEY QUARTERBACK C	260.00
000223510	20150108	FRANKLIN COVEY CLIEN	1,276.00
000223511	20150108	FREY SCIENTIFIC	2,562.00
000223512	20150108	FULL IMPACT FUNDRAIS	2,104.33
000223513	20150108	GARLAND WELDING SUPP	5.00
000223514	20150108	ACCO BRANDS CORPORAT	257.50
000223515	20150108	GEORGE HUMES	210.00
000223516	20150108	GILBERT-AMERICAN COM	4,854.18
000223517	20150108	GLOBAL ASSET	1,387.00
000223518	20150108	GOTTA GO EXPRESS	2,420.00
000223519	20150108	GREENVILLE STEEL, LT	134.72
000223520	20150108	HAR-WEST SOUND & VID	1,837.36
000223521	20150108	HEINEMANN	195.25
000223522	20150108	HILTON DALLAS/ROCKWA	2,214.00
000223523	20150108	HOG SLAT, INC.	213.30
000223524	20150108	HOUGHTON MIFFLIN COM	768.90

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000223525	20150108	IMCAT	325.00
000223526	20150108	INDEPENDENT STATIONE	347.90
000223527	20150108	INDUSTRIAL EQUIPMENT	580.50
000223528	20150108	INTERQUEST DETECTION	440.00
000223529	20150108	ISAAC TAYLOR	108.00
000223530	20150108	JAMES JOHNSON	113.00
000223531	20150108	JANICE THOMAS	58.00
000223532	20150108	JARRED MICHAEL GOODA	73.00
000223533	20150108	JEFF KATZMANN	120.00
000223534	20150108	JENNIFER ELLIS	110.50
000223535	20150108	JOHN C. KLARQUIST	73.00
000223536	20150108	JW PEPPER	319.99
000223537	20150108	KAPLAN EARLY LEARNIN	310.86
000223538	20150108	KAREN DIANE PEARCE	153.00
000223539	20150108	KEN WAPPES	128.00
000223540	20150108	KENJI MITCHELL	98.00
000223541	20150108	KRISTOPHER ERBE	113.00
000223542	20150108	KURZ & CO.	164.25
000223543	20150108	LARRY KIRKLAND GRIME	200.00
000223544	20150108	LOUIS EDUCATIONAL CO	186.84
000223545	20150108	MAKE MUSIC	140.00
000223546	20150108	MARK JACKSON	98.00
000223547	20150108	MCKINNEY ISD ATHLETI	150.00
000223548	20150108	MEDICAID CLAIM SOLUT	72.65
000223549	20150108	MICHAEL PITCHER	389.39
000223550	20150108	MICHAEL MILLER	108.00
000223551	20150108	PAPA JOHN'S	169.39
000223552	20150108	PATTY WALKER	47.11
000223553	20150108	PENGUIN PATCH HOLIDA	4,208.96
000223554	20150108	PETE TOLHUIZEN	100.00
000223555	20150108	PIPER-WEATHERFORD CO	1,385.00
000223556	20150108	PRISCILLA BRANDT	2,371.25
000223557	20150108	RAPTOR TECHNOLOGIES,	695.00
000223558	20150108	ROBBIE RAY BICE	108.00
000223559	20150108	ROCKWALL SPORTS CENT	1,326.44
000223560	20150108	RUSSELL LANCASTER	48.00
000223561	20150108	SCHOOL SPECIALTY INC	891.04
000223562	20150108	STEPHEN IZZO	108.00
000223563	20150108	STEVE SAUERWEIN	58.00
000223564	20150108	THE LAB	1,808.50
000223565	20150108	THOMAS C BROWN	540.00
000223566	20150108	TIMOTHY MCCALLUM	98.00
000223567	20150108	WHICH WICH-ROCKWALL	132.00
000223568	20150115	AMY LOVELL	355.60
000223569	20150115	ANDREW TUCKER	285.00
000223570	20150115	BPA AREA 3, REGION 1	184.00
000223571	20150115	BRAD WATERS	126.00
000223572	20150115	BRAD WATERS	252.00
000223573	20150115	CITY OF PLANO SWIMME	2,398.00
000223574	20150115	DAVID GEAR	413.00
000223575	20150115	DAVID GEAR	420.00
000223576	20150115	DEBI BUCHANAN	72.23
000223578	20150115	EMBASSY SUITES AUSTI	657.15
000223579	20150115	EMBASSY SUITES-SAN M	531.98
000223580	20150115	GAIL GREENAWAY	141.68
000223581	20150115	GRAND HYATT SAN ANTO	418.64

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000223582	20150115	HOLLY SANFORD	36.40
000223583	20150115	INTER-CONTINENTAL ST	745.56
000223584	20150115	JENNIFER HOLTON	457.66
000223585	20150115	JOEY BELGARD	222.00
000223586	20150115	JOHN MAYS	682.00
000223587	20150115	JONATHAN MORSINKHOFF	319.20
000223588	20150115	JW MARRIOTT AUSTIN	433.82
000223589	20150115	JW MARRIOTT AUSTIN	433.82
000223590	20150115	JW MARRIOTT AUSTIN	433.82
000223591	20150115	JW MARRIOTT AUSTIN	216.91
000223592	20150115	KATHLEEN SHIPMAN	164.54
000223593	20150115	KATHY KUIPERS	75.00
000223594	20150115	KAYLEEN LAVENE	300.00
000223595	20150115	KELLY CHILTON	23.50
000223596	20150115	KEVIN T. ROBERTS	290.34
000223597	20150115	KIM BLAIN	30.00
000223598	20150115	KIMBERLY CARD	57.70
000223599	20150115	LA QUINTA HOTEL	346.29
000223600	20150115	LA QUINTA	235.40
000223601	20150115	LA QUINTA	235.40
000223602	20150115	LA QUINTA	235.40
000223603	20150115	LA QUINTA	235.40
000223604	20150115	LA QUINTA	235.40
000223605	20150115	LA QUINTA	235.40
000223606	20150115	LAINIE GARRETT	203.64
000223607	20150115	LAURA SHINE	16.85
000223608	20150115	LAUREN PATTERSON	133.00
000223609	20150115	LAURIE WILDER	87.93
000223610	20150115	LORRAINE K TEMPLE	75.00
000223611	20150115	MARGARET YOUNGER	1,034.12
000223612	20150115	MARICELA HELM	299.21
000223613	20150115	MARSHA JOHNS	27.07
000223614	20150115	MARTINE PEARCE	12.61
000223615	20150115	MELISSA CLARK	44.24
000223616	20150115	MISTY RAYSON	112.00
000223617	20150115	MOVIE LICENSING USA	3,119.00
000223618	20150115	NATL CENTER FOR MISS	246.00
000223619	20150115	CLUB QUARTERS IN HOU	529.47
000223620	20150115	NICOLE HARVEY	26.39
000223622	20150115	QC TV CORP.	1,470.00
000223623	20150115	RENEE CLOVER	39.00
000223624	20150115	RENEE DEMIANOVICH	68.82
000223625	20150115	RHONDA WASSON	85.46
000223626	20150115	RUSS REEVES	42.38
000223627	20150115	SBEC-CRT	32.00
000223628	20150115	SHERATON GUNTER HOTE	382.11
000223629	20150115	SHERRY PACKER	333.50
000223630	20150115	SKYLER CAMACHO	164.00
000223631	20150115	SONYA CARPENTER	31.93
000223632	20150115	SPRINGHILL RETREAT C	200.00
000223633	20150115	STACEY RHAЕ HARBIN	50.00
000223634	20150115	TCEA	277.00
000223635	20150115	TEXAS DECA, DISTRICT	1,025.00
000223636	20150115	TEXAS LIBRARY ASSOCI	145.00
000223637	20150115	TMEA	140.00
000223638	20150115	TMEA REGION 3 MS CHO	120.00



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000223639	20150115	TMEA REGION 3 MS CHO	220.00
000223640	20150115	TODD HUNTER	150.64
000223641	20150115	TRACEY BLACK	65.00
000223642	20150115	TSSSA	175.00
000223643	20150115	VICKI JENNINGS	31.00
000223644	20150115	WESTIN RIVERWALK	748.64
000223645	20150115	HOME DEPOT	6,505.59
000223646	20150115	AACA PARTS & SUPPLIE	175.31
000223647	20150115	ABERNATHY,ROEDER,BOY	3,678.50
000223648	20150115	ACE HARDWARE	457.27
000223649	20150115	ADMIRAL LINEN & UNIF	242.20
000223650	20150115	AGENCY 405 TX DEPT P	23.00
000223651	20150115	AGILE SPORTS TECHNOL	400.00
000223652	20150115	ALICIA GLASS	15.00
000223653	20150115	ALLSPORTS ETC.	693.75
000223654	20150115	AMBER ERWIN	23.74
000223655	20150115	AMERICAN TIRE DISTRI	1,387.38
000223656	20150115	APPLE, INC.	1,499.00
000223657	20150115	AT&T MOBILITY	561.65
000223658	20150115	AZ COMMERCIAL	587.84
000223659	20150115	B & H PHOTO	333.95
000223660	20150115	BARRIER FREE LIFTS O	360.00
000223661	20150115	BARRY GARRISON	73.00
000223662	20150115	BATTERIES PLUS #426	111.00
000223663	20150115	BEARCOM	964.06
000223664	20150115	BENCHMARK EDUCATION	1,243.00
000223665	20150115	BIZZY BEES PEST CONT	1,121.66
000223666	20150115	BLICK ART MATERIALS	506.13
000223667	20150115	BRADLEY WHITTINGTON	113.00
000223668	20150115	BRANDON A. KIPP	58.00
000223669	20150115	CADENHEAD SERVICE GA	705.20
000223670	20150115	CAELEN COMMUNICATION	3,000.00
000223671	20150115	CANON FINANCIAL SERV	1,231.20
000223672	20150115	CANON SOLUTIONS AMER	702.24
000223673	20150115	CAREHERE, LLC	18,553.50
000223674	20150115	CEDAR HILL TENNIS	150.00
000223675	20150115	CHANEY PAPER PRODUCT	272.25
000223676	20150115	CHANSEN PUBLISHING,	1,710.00
000223677	20150115	CHARTER COMMUNICATIO	14.79
000223678	20150115	CHEERS ETC., INC.	465.00
000223679	20150115	CHICK-FIL-A	144.25
000223680	20150115	CICIS PIZZA	90.00
000223681	20150115	CITY OF ROCKWALL	72,473.54
000223682	20150115	CLIMATEC, LLC	3,487.54
000223683	20150115	CODY RECORD	31.36
000223684	20150115	CONSOLIDATED ELECTRI	2,570.05
000223685	20150115	CORSICANA HS TENNIS	125.00
000223686	20150115	CULLIGAN	35.00
000223687	20150115	D&G QUALITY ROOFING,	1,920.16
000223688	20150115	D/I LASER PRODUCTS	13,506.83
000223689	20150115	DALLAS CHILDRENS THE	810.00
000223690	20150115	DALLAS DOOR & SUPPLY	1,374.32
000223691	20150115	DATA PROJECTIONS	641.00
000223692	20150115	DEVELOPING MINDS INC	7,500.00
000223693	20150115	DFW COACHES CLINIC	320.00
000223694	20150115	DON COOPER	108.00

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NUMBER	DATE	VENDOR	AMOUNT
000223695	20150115	DONUT PALACE OF ROCK	156.75
000223696	20150115	EBSO INFORMATION SE	667.95
000223697	20150115	EDUCATION SERVICE CE	500.00
000223698	20150115	EDUCATORS OUTLET INC	775.78
000223699	20150115	EFRAIN SAIN	125.00
000223700	20150115	EICHELBAUM WARDELL H	175.00
000223701	20150115	ENTECH	1,525.00
000223702	20150115	EPES TRANSPORT SYSTE	1,007.50
000223703	20150115	EXPRESS INDUSTRIES	50.00
000223704	20150115	FEDERAL EXPRESS	45.05
000223705	20150115	FLOWER MOUND BOOSTER	200.00
000223706	20150115	FOLLETT SCHOOL SOLUT	517.54
000223707	20150115	FORNEY SOFTBALL BOOS	50.00
000223708	20150115	FOUR BROTHERS FORD T	307.18
000223709	20150115	FRANKLIN COVEY CLIEN	3,738.00
000223710	20150115	GALE-A PART OF CENGA	511.20
000223711	20150115	GARLAND ISD	255.00
000223712	20150115	GARY SMITH	113.00
000223713	20150115	GIFTS AND AWARDS BY	16.04
000223714	20150115	GRAINGER, INC.	101.00
000223715	20150115	GRANT CLOTHIER	73.00
000223716	20150115	GREAT EXPECTATIONS	1,650.00
000223717	20150115	GUMESINDO RODRIQUEZ,	113.00
000223718	20150115	H & G SYSTEMS	687.50
000223719	20150115	HAR-WEST SOUND & VID	89.00
000223720	20150115	HEINEMANN	411.88
000223721	20150115	HERALD BANNER	80.00
000223722	20150115	HERMAN DADE	73.00
000223723	20150115	HOME DEPOT	580.26
000223724	20150115	HOUGHTON MIFFLIN COM	17,500.00
000223725	20150115	HOUSEWARMERS OF ROCK	300.00
000223726	20150115	HOUSTON MARRIOT WEST	293.04
000223727	20150115	HTCOMP.NET, INC. (HO	3,573.00
000223728	20150115	INACOL	60.00
000223729	20150115	INDECO SALES	989.40
000223730	20150115	INDEPENDENT STATIONE	3,280.16
000223731	20150115	INDUSTRIAL EQUIPMENT	483.33
000223732	20150115	ISAAC TAYLOR	216.00
000223733	20150115	J. WILLIAM MORSE	98.00
000223734	20150115	JASONS DELI	209.58
000223735	20150115	JD PALATINE LLC	424.65
000223736	20150115	JEFF PRITCHARD	73.00
000223737	20150115	JILL BAIRD	108.35
000223738	20150115	JOHN H COLE III	113.00
000223739	20150115	JOHNSON SUPPLY	262.96
000223740	20150115	JORDAN DOAN	25.00
000223741	20150115	JUSTIN ROBINSON	108.00
000223742	20150115	JYATTA BRADFORD	196.00
000223743	20150115	K-BEE LEOTARDS	147.96
000223744	20150115	K12 INSIGHT	16,000.00
000223745	20150115	KAPLAN EARLY LEARNIN	148.77
000223746	20150115	KAYLA TODD	8.40
000223747	20150115	KEVIN D BROWN	58.00
000223748	20150115	KEVIN K HAYS	113.00
000223749	20150115	LEARNING A-Z	1,082.79
000223750	20150115	MELODY SIMMONS	45.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000223751	20150115	MENTORING MINDS	2,563.77
000223752	20150115	MONARCH TROPHY STUDI	559.76
000223753	20150115	NATHANIEL LEWIS	58.00
000223754	20150115	RECORDS CONSULTANTS,	4,260.75
000223755	20150115	ROBBIE RAY BICE	108.00
000223756	20150115	ROBERT WHIT WELCH	90.00
000223757	20150115	ROCKWALL COUNTY NEWS	108.80
000223758	20150115	RONALD BROWN	113.00
000223759	20150115	ROOSEVELT BROACH	216.00
000223760	20150115	SCOTT GRIGGS, ATTORN	597.00
000223761	20150115	SHARON KAY ELLIS	598.50
000223762	20150115	SOUTHWEST CREDIT SYS	67.26
000223763	20150115	STEPHEN IZZO	216.00
000223764	20150115	TERRANCE CLARK	55.00
000223765	20150115	THE DALLAS WORLD AQU	536.00
000223766	20150115	THOMAS C BROWN	108.00
000223767	20150115	TINA KATZMANN	110.00
000223769	20150115	TOMMY JOHNSON	113.00
000223770	20150115	TSSSA	175.00
000223771	20150115	UIL REGION III MUSIC	660.00
000223772	20150115	UNIFIED CONNEXIONS,	1,000.00
000223773	20150115	UNIQUE COLOR IMAGING	3,112.80
000223774	20150115	WILLIAM JONES	60.04
000223775	20150115	WILLIAM A HARDY	153.00
000223776	20150115	WYLIE ISD ATHLETICS	50.00
000223777	20150115	ZINGY LEARNING	1,038.00
000223778	20150115	AT&T	11,295.32
000223779	20150115	ATMOS ENERGY	26,830.66
000223780	20150115	CHARTER COMMUNICATIO	2,154.40
000223781	20150115	PROGRESSIVE WASTE SO	1,300.85
000223782	20150115	VERIZON WIRELESS	71.29
000223783	20150115	EARLY MORNING MEDIA	399.00
000223784	20150115	FOLLETT SCHOOL SOLUT	1,097.31
000223785	20150115	LAKESHORE LEARNING M	28.48
000223786	20150115	LONE STAR FORKLIFT	3,070.00
000223787	20150115	LUKE KRAWIETZ	73.00
000223788	20150115	MARDEL, INC.	67.87
000223789	20150115	MARK JACKSON	196.00
000223790	20150115	MARTIN EAGLE OIL	13,101.24
000223791	20150115	MAYES MEDIA GROUP	2,500.00
000223792	20150115	MCALISTERS DELI	493.69
000223793	20150115	MEDICAID CLAIM SOLUT	797.16
000223794	20150115	MESQUITE SPORTS CENT	3,777.00
000223795	20150115	MICHAEL MILLER	108.00
000223796	20150115	MICHAEL J ANDERSON	73.00
000223797	20150115	MICHAEL J. NOACK	108.00
000223798	20150115	MOBILE MODULAR MANAG	20,150.00
000223799	20150115	MORPHOTRUST USA	94.90
000223800	20150115	MORRISON SUPPLY CO.	1,923.77
000223801	20150115	MUSIC IS ELEMENTARY	986.31
000223802	20150115	MUSIC SHOP AT ROCKWA	79.20
000223803	20150115	NASCO	245.91
000223804	20150115	NASSP	1,205.00
000223805	20150115	NELSON ILES	113.00
000223806	20150115	NORCOSTCO INC.	1,995.00
000223807	20150115	PEP WEAR LLC	7,201.79

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NUMBER	DATE	VENDOR	AMOUNT
000223808	20150115	PERDUE BRANDON FIELD	1,273.00
000223809	20150115	PEROT MUSEUM NATURE/	350.00
000223810	20150115	PETE GRUBB	45.00
000223811	20150115	PHILIP SIEBENMANN	58.00
000223812	20150115	PINNACLE OFFICE GROU	410.39
000223813	20150115	PLANO OFFICE SUPPLY	1,956.69
000223814	20150115	PLAYSCRIPTS	408.28
000223815	20150115	POSTON SEED & FARM S	1,100.00
000223816	20150115	PROGRESSIVE WASTE SO	1,092.04
000223817	20150115	PROSTAR	46.60
000223818	20150115	RASHAAD D HAYNES	55.00
000223819	20150115	RBC MUSIC CO.	66.74
000223820	20150115	REGION IV-ESC	102.00
000223821	20150115	ROBERT SCHLINKMAN	113.00
000223822	20150115	ROCKWALL OFFICE SUPP	1,935.40
000223823	20150115	ROCKWALL SPORTS CENT	739.00
000223824	20150115	ROMEO MUSIC	1,031.00
000223825	20150115	RW GONZALEZ OFFICE P	353.68
000223826	20150115	SA SPORT USA	3,220.00
000223827	20150115	SCHOOL SPECIALTY INC	510.36
000223828	20150115	SERGIO LOPEZ	153.00
000223829	20150115	SHERWIN WILLIAMS	2,010.77
000223830	20150115	SHI GOVERNMENT SOLUT	18.23
000223831	20150115	STANTEC ARCHITECTURE	8,887.23
000223832	20150115	STATE STREET PRODUCT	78.05
000223833	20150115	SUNBELT POOLS	12,779.88
000223834	20150115	SUNWEST REHAB CO LLC	255.86
000223835	20150115	SUPER DUPER SCHOOL P	71.85
000223836	20150115	TASB, INC.	385.00
000223837	20150115	TAYLOR MCLOUGHLIN	300.00
000223838	20150115	TCASE	1,350.00
000223839	20150115	TEACHING SYSTEMS	1,125.00
000223840	20150115	TEXAS A&M UNIVERSITY	490.00
000223841	20150115	TEXAS COUNCIL ON ECO	40.00
000223842	20150115	TEXAS PARKS & WILDLI	190.00
000223843	20150115	THE LETCO GROUP, LLC	697.20
000223844	20150115	THE SOCCER CORNER	2,136.00
000223845	20150115	THE TENNIS SHOP, INC	793.00
000223846	20150115	THE TV TEACHER, LLC	271.74
000223847	20150115	THERAPY SHOPPE	197.71
000223848	20150115	TITAN SUPPORT SYSTEM	368.00
000223849	20150115	TOTAL FIRE & SAFETY	7,500.00
000223850	20150115	TSPRA	530.00
000223851	20150115	U-RENT IT SALES & SE	142.78
000223852	20150115	UNIQUE COLOR IMAGING	606.00
000223853	20150115	VARSITY SPIRIT FASHI	479.11
000223854	20150115	VEX ROBOTICS	379.40
000223855	20150115	WALLYS PARTY FACTORY	416.46
000223856	20150115	WE BUILD FUN, INC.	2,122.70
000223857	20150115	WHICH WICH-ROCKWALL	272.00
000223858	20150115	WILLIAM V. MACGILL &	222.30
000223859	20150115	WILSON LANGUAGE TRAI	26.95
000223860	20150115	WINSTON WATER COOLER	145.33
000223861	20150115	TARGET BANK	6,062.82
000223862	20150121	AMERICAN EXPRESS	18,766.33
000223863	20150122	BILL EPPERSON	28.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000223864	20150122	CAITLIN KELLY	188.43
000223865	20150122	CAREER & TECHNOLOGY	495.00
000223866	20150122	CARY TYSON	293.06
000223867	20150122	COURTYARD AUSTIN DOW	544.02
000223868	20150122	D&J SPORTS	120.00
000223869	20150122	D&J SPORTS	80.00
000223870	20150122	DENISE WELLS	69.00
000223871	20150122	FAIRMOUNT HOTEL	428.61
000223872	20150122	HAMPTON INN	585.33
000223873	20150122	HEATHER FISHER	100.00
000223874	20150122	HILTON AUSTIN AIRPOR	392.30
000223875	20150122	HILTON AUSTIN AIRPOR	303.02
000223876	20150122	JACKETBACKERS	510.00
000223877	20150122	JACKETBACKERS	1,275.00
000223878	20150122	JANET OCONNOR	79.52
000223879	20150122	JERRY BARLOW	338.17
000223880	20150122	KATIE BRADEN	33.29
000223881	20150122	LA QUINTA INN AUSTIN	92.65
000223882	20150122	LAUREN JONCZAK	62.62
000223883	20150122	LINDA PRICE APPELWIC	1,948.00
000223884	20150122	LISA GIELOW	730.38
000223885	20150122	MARVALEE BARRETT	43.75
000223886	20150122	NASN	309.00
000223887	20150122	NCTM	87.00
000223888	20150122	NIKKI BURT	15.87
000223889	20150122	NORTH TEXAS SWIMMING	871.00
000223890	20150122	NORTH TEXAS SWIMMING	52.00
000223891	20150122	NORTH TEXAS SWIMMING	1,096.00
000223892	20150122	PATRICIA BUIE	120.00
000223893	20150122	PENNY HARTNETT	237.36
000223894	20150122	SAWGRASS MARRIOTT	507.00
000223895	20150122	SAWGRASS MARRIOTT	507.00
000223896	20150122	SKATETIME SCHOOL PRO	4,554.00
000223897	20150122	SONYA CARPENTER	50.00
000223898	20150122	TEXAS STATE LIBRARY	3,217.72
000223899	20150122	TREVOR ROBINSON	50.00
000223901	20150122	WESTIN RIVERWALK	1,123.02
000223902	20150122	AT&T	1,048.74
000223903	20150122	ATMOS ENERGY	14,995.72
000223904	20150122	CITY OF ROCKWALL	4,141.02
000223905	20150122	CITY OF ROWLETT	1,458.08
000223906	20150122	ABERNATHY,ROEDER,BOY	14,532.00
000223907	20150122	ACE EDUCATIONAL SUPP	237.30
000223908	20150122	ACE HARDWARE	425.36
000223909	20150122	ADMIRAL LINEN & UNIF	54.20
000223910	20150122	ALLSPORTS ETC.	374.00
000223911	20150122	AMERICAN DANCE/DRILL	1,185.00
000223912	20150122	ANDY MARK, INC.	114.57
000223913	20150122	APPLE, INC.	4,187.00
000223914	20150122	ARTREACH BOOKING SER	775.00
000223915	20150122	ASSISTIVE TECHNOLOGY	49.95
000223916	20150122	AZ COMMERCIAL	339.74
000223917	20150122	B & H PHOTO	4,829.82
000223918	20150122	BAND SHOPPE	2,374.75
000223919	20150122	BAUDVILLE	346.78
000223920	20150122	BEN E KEITH COMPANY	2,595.08

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NUMBER	DATE	VENDOR	AMOUNT
000223921	20150122	BLICK ART MATERIALS	2,931.00
000223922	20150122	BONNIE HAINLINE	146.00
000223923	20150122	BRADLEY WHITTINGTON	113.00
000223924	20150122	CADENHEAD SERVICE GA	32.00
000223925	20150122	CALEB MEYERS	80.00
000223926	20150122	CAPITOL INSIDE	230.95
000223927	20150122	CDW GOVERNMENT, INC.	1,809.12
000223928	20150122	CHECKMATE CASUALS	109.55
000223929	20150122	CITY OF HEATH	24,710.66
000223930	20150122	COCA-COLA ENTERPRISE	52.80
000223931	20150122	COLE MOUNTAIN FEED S	600.00
000223932	20150122	COSHARI CHACCHIA	113.00
000223933	20150122	CPI/CRISIS PREVENTIO	1,419.00
000223934	20150122	THE CRITICAL THINKIN	28.94
000223935	20150122	CURBIE NICKERSON	95.00
000223936	20150122	D/I LASER PRODUCTS	3,376.77
000223937	20150122	DALE HUDSPETH	113.00
000223938	20150122	DAWN SIGN PRESS	450.18
000223939	20150122	DEMCO, INC.	76.93
000223940	20150122	DON COOPER	108.00
000223941	20150122	FEDERAL EXPRESS	14.84
000223942	20150122	FIREFLY SCREENPRINTI	1,266.00
000223943	20150122	FIRST	4,000.00
000223944	20150122	FORMAL FASHIONS	1,782.00
000223945	20150122	FORNEY HS GOLF BOOST	350.00
000223946	20150122	FOUR BROTHERS FORD T	428.70
000223947	20150122	GARY BOTHUN	98.00
000223948	20150122	GERARDO CHAVERO	1,200.00
000223949	20150122	GLOBAL ASSET	17,595.00
000223950	20150122	GRAINGER, INC.	1,080.09
000223951	20150122	GREG GIVENS	45.00
000223952	20150122	HARDIES	314.95
000223953	20150122	HEINEMANN	438.90
000223954	20150122	HOME DEPOT	779.23
000223955	20150122	INDEPENDENT STATIONE	2,676.73
000223956	20150122	INDUSTRIAL EQUIPMENT	1,574.79
000223957	20150122	JACKETBACKERS	425.00
000223958	20150122	JAMES LLOYD MCQUEARY	388.90
000223959	20150122	JANICE THOMAS	98.00
000223960	20150122	JASONS DELI	590.87
000223961	20150122	JAY B. SMITH	98.00
000223962	20150122	JEFFERY RHYMES	58.00
000223963	20150122	JENNIFER PENTON	13.44
000223964	20150122	JOHN C. KLARQUIST	113.00
000223965	20150122	JOHN T HILTON JR	58.00
000223966	20150122	JW PEPPER	76.00
000223967	20150122	JYATTA BRADFORD	58.00
000223968	20150122	KAGAN PUBLISHING INC	6,046.72
000223969	20150122	KAMICO INSTRUCTIONAL	36.90
000223970	20150122	KATY POPE	19.04
000223971	20150122	KEN WAPPES	113.00
000223972	20150122	KEVIN FREEMAN	92.40
000223973	20150122	KURT A LEMLEY	108.00
000223974	20150122	LABATT FOOD SERVICE	981.54
000223975	20150122	LAKE HIGHLANDS BOYS	225.00
000223976	20150122	LISA TUNNELL	125.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000223977	20150122	SCHOOL SPECIALTY INC	180.47
000223978	20150122	BRAINY TOYS	49.95
000223979	20150122	THE CRITICAL THINKIN	205.69
000223980	20150122	D&J SPORTS	30.00
000223981	20150122	HILTON SAN DIEGO BAY	493.15
000223982	20150122	JACKETBACKERS	945.00
000223983	20150122	LAKESHORE LEARNING M	634.57
000223984	20150122	LAURA MEJIA	44.95
000223985	20150122	LEAH VOTH	72.17
000223986	20150122	LEAP SPEECH LANGUAGE	1,020.00
000223987	20150122	LEARNING FOR ALL, IN	1,400.00
000223988	20150122	LEARNING CENTER USA	294.00
000223989	20150122	LONE STAR COACHES, I	7,690.70
000223990	20150122	LONE STAR PERCUSSION	327.43
000223991	20150122	MARIA FERNANDA PINAR	80.00
000223992	20150122	MARTIN EAGLE OIL	13,246.26
000223993	20150122	MATH WARM-UPS.COM	405.00
000223994	20150122	MATTHEW NELSON	108.00
000223995	20150122	MCKAY MUSIC CO.	477.00
000223996	20150122	MCKINNEY HIGH SCHOOL	480.00
000223997	20150122	MCMASTER-CARR SUPPLY	93.23
000223998	20150122	MEDICAID CLAIM SOLUT	160.25
000223999	20150122	MESQUITE CHAMPIONSHI	150.00
000224000	20150122	MICHAEL MILLER	108.00
000224001	20150122	MICHAEL PATTI	226.00
000224002	20150122	MICHAEL FRENCH	700.00
000224003	20150122	MICHAEL CLEVELAND	58.00
000224004	20150122	MORRISON SUPPLY CO.	1,421.70
000224005	20150122	NAEA	650.00
000224006	20150122	NCS PEARSON, INC.	167.00
000224007	20150122	NCTM	139.00
000224008	20150122	NORCOSTCO INC.	677.75
000224009	20150122	NORTH FORNEY GOLF	1,560.00
000224010	20150122	OAK FARMS DAIRY DALL	218.00
000224011	20150122	OLIVER PACKAGING & E	1,904.00
000224012	20150122	OREILLY AUTO PARTS	302.58
000224013	20150122	PEARSON EDUCATION	566.87
000224014	20150122	PINNACLE OFFICE GROU	177.87
000224015	20150122	PLANK ROAD PUBLISHIN	359.80
000224016	20150122	PLANO E GOLF BOOSTER	380.00
000224017	20150122	PRECISION BUSINESS M	834.28
000224018	20150122	PROGRESSIVE WASTE SO	557.67
000224019	20150122	PROSTAR	9.20
000224020	20150122	PRUFROCK PRESS	20.90
000224021	20150122	QUILTSCRAFT INDUSTRIE	1,723.17
000224022	20150122	RAPTOR TECHNOLOGIES,	196.00
000224023	20150122	REGION X	75,265.00
000224024	20150122	RICHARDSON ATHLETIC	175.00
000224025	20150122	ROBBIE RAY BICE	216.00
000224026	20150122	ROCKWALL OFFICE SUPP	1,843.13
000224027	20150122	ROCKWALL SPORTS CENT	1,943.00
000224028	20150122	ROCKWALL COUNTY NEWS	187.20
000224029	20150122	ROCKWALL PEST CONTRO	1,925.00
000224030	20150122	ROCKWALL GOLF & ATHL	864.00
000224031	20150122	RODRICK BENTEN	113.00
000224032	20150122	ROOSEVELT BROACH	108.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000224033	20150122	ROYSE CITY HIGH SCHO	880.00
000224034	20150122	RUSSELL LANCASTER	1,200.00
000224035	20150122	RW GONZALEZ OFFICE P	217.18
000224036	20150122	S & S WORLDWIDE INC.	52.46
000224037	20150122	SA SPORT USA	523.00
000224038	20150122	SCHOLASTIC BOOKS	478.48
000224039	20150122	SCHOLASTIC INC.	867.35
000224040	20150122	SCHOOL SPECIALTY INC	247.78
000224041	20150122	SHERWIN WILLIAMS	370.40
000224042	20150122	SHI GOVERNMENT SOLUT	318.50
000224043	20150122	STACIE BLOW	113.00
000224044	20150122	STACY'S SENSORY SOLU	55.00
000224045	20150122	STANLEY A EDGAR	95.00
000224046	20150122	STEPHEN IZZO	216.00
000224047	20150122	STEPHENVILLE HS SOFT	300.00
000224048	20150122	SUPER DUPER SCHOOL P	111.15
000224049	20150122	SYMBRI TUTTLE	113.00
000224050	20150122	TAAE	530.00
000224051	20150122	TASB RISK MANAGEMENT	1,509.03
000224052	20150122	TASB, INC.	3,682.96
000224053	20150122	TASBO	610.00
000224054	20150122	TCHS WRESTLING BOOST	180.00
000224055	20150122	TEAM GO FIGURE, INC.	845.00
000224056	20150122	TELVENT DTN, LLC	705.00
000224057	20150122	TEXAS ARCHERY IN SCH	130.00
000224058	20150122	TEXAS LIBRARY ASSOCI	400.00
000224059	20150122	TEXAS MUTUAL	43,504.40
000224060	20150122	THOMAS C BROWN	108.00
000224061	20150122	TINA KATZMANN	110.04
000224062	20150122	TOM TRAUTMAN	120.00
000224063	20150122	TOTAL FIRE & SAFETY	6,270.00
000224064	20150122	TRANE U.S. INC.	661.38
000224065	20150122	TROUBADOUR CONSULTAN	2,800.00
000224066	20150122	TYLER LEE GOLF	675.00
000224067	20150122	VERONICA MURPHEY	43.50
000224068	20150122	WEST MUSIC CO.	273.00
000224069	20150122	WHICH WICH-ROCKWALL	120.00
000224070	20150122	WILLIAM JONES	66.70
000224071	20150122	WYLIE PIRATE ATHLETI	110.00
000224072	20150122	ZANE STAPP	73.00
000224073	20150123	SHANON ZAIS	7,450.00
000224074	20150126	SPRINGHILL SUITES SA	728.72
000224075	20150129	ANDREW MERTENS	46.72
000224076	20150129	ANN KNOTSMAN	45.03
000224077	20150129	BALLY'S LAS VEGAS	302.40
000224078	20150129	BRAD WATERS	126.00
000224079	20150129	CAREER & TECHNOLOGY	495.00
000224080	20150129	CHERI GRIMES	11.59
000224081	20150129	CHICK-FIL-A	321.30
000224082	20150129	CITY OF PLANO SWIMME	4,722.75
000224083	20150129	CONNIE BENNETT	18.23
000224084	20150129	DALLAS AQUARIUM	50.00
000224085	20150129	DOUBLETREE HOTEL/AUS	274.68
000224086	20150129	FAIRFIELD INN & SUIT	290.17
000224087	20150129	FRANKLIN COVEY CLIEN	5,111.09
000224088	20150129	FRANKLIN COVEY CLIEN	459.66



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000224089	20150129	FRANKLIN COVEY CLIEN	5,200.00
000224090	20150129	FRANKLIN COVEY CLIEN	261.38
000224091	20150129	FRANKLIN COVEY CLIEN	8,511.05
000224092	20150129	GLENN BENNETT	291.97
000224093	20150129	HILTON PALACIO DEL R	766.40
000224094	20150129	HOTEL CONTESSA	544.89
000224095	20150129	HYATT REGENCY HOTEL	856.00
000224096	20150129	JEAN LASWELL	1,386.00
000224097	20150129	JERUSHA ELLIOTT	224.00
000224098	20150129	JOEY BELGARD	36.00
000224099	20150129	JOEY BELGARD	51.19
000224100	20150129	KATRINA HASLEY	19.00
000224101	20150129	KAYLEEN LAVENE	32.97
000224102	20150129	KELLY D. HAACK	197.00
000224103	20150129	KOSS STEREOPHONES	126.00
000224104	20150129	LAURIN DESTEFANO	178.32
000224105	20150129	LESLIE KROPP	352.94
000224106	20150129	LINDA CARTER	82.78
000224107	20150129	MCALISTERS DELI	69.19
000224108	20150129	MICHELLE PAUKEN	394.20
000224109	20150129	NICHELE WALLACE	201.00
000224110	20150129	NOTHING BUNDT CAKES	558.00
000224111	20150129	PATRICIA MARTINEZ	151.20
000224112	20150129	PENNY HARTNETT	97.90
000224113	20150129	PEROT MUSEUM NATURE/	50.00
000224114	20150129	REDMOND INN	1,665.82
000224115	20150129	RENEE DEMIANOVICH	24.00
000224116	20150129	RICHARD HAMMOND	119.00
000224117	20150129	SARAH COOK	58.03
000224118	20150129	SHERATON HOTEL	2,307.56
000224119	20150129	SHERATON GUNTER HOTE	127.30
000224120	20150129	SHERATON DFW AIRPORT	453.44
000224121	20150129	SONYA CARPENTER	187.72
000224122	20150129	SSC FACILITIES LOCKB	1,385.10
000224123	20150129	STAYBRIDGE SUITES AU	303.02
000224124	20150129	TEXAS DEPT OF MOTOR	2.00
000224126	20150129	TMEA	120.00
000224127	20150129	VANCE BARTON	212.14
000224128	20150129	WESTIN OAKS HOUSTON	122.92
000224129	20150129	AGENCY 405 TX DEPT P	8.00
000224130	20150129	CONSTRUCTIVE PLAYTHI	259.98
000224132	20150129	LAKESHORE LEARNING M	48.44
000224133	20150129	LEAD4WARD, LLC	780.00
000224134	20150129	LENNOX INDUSTRIES, I	1,101.00
000224135	20150129	LISA TUNNELL	125.00
000224136	20150129	LONE STAR COACHES, I	2,674.00
000224137	20150129	LONE STAR FORKLIFT	171.60
000224138	20150129	LONGHORN INC	53.32
000224139	20150129	LUKE KRAWIETZ	113.00
000224140	20150129	MARCUS LEVELS	73.00
000224141	20150129	MARZANO RESEARCH LAB	3,900.00
000224142	20150129	MATH WARM-UPS.COM	815.00
000224143	20150129	MATTHEW NELSON	108.00
000224144	20150129	MCALISTERS DELI	1,092.50
000224145	20150129	MCGRAW-HILL SCHOOL E	69.56
000224146	20150129	MCKAY MUSIC CO.	1,011.60

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000224147	20150129	MCKINNEY BOYD WRESTL	200.00
000224148	20150129	MEDCO	19.34
000224149	20150129	MESQUITE ISD ATHLETI	200.00
000224150	20150129	MICHAEL COLEMAN	131.00
000224151	20150129	MICHAEL MILLER	108.00
000224152	20150129	MICHAEL CLEVELAND	98.00
000224153	20150129	MONARCH TROPHY STUDI	127.09
000224154	20150129	MORRISON SUPPLY CO.	1,108.61
000224155	20150129	NCS PEARSON, INC.	414.80
000224156	20150129	NELSON ILES	73.00
000224157	20150129	NORCOSTCO INC.	409.50
000224158	20150129	NOSHIN KURAIISHI	1,462.00
000224159	20150129	OAK FARMS DAIRY DALL	245.26
000224160	20150129	OLEN WILLIAMS SALES	170.00
000224161	20150129	PENDERS MUSIC COMPAN	11.45
000224162	20150129	PEROT MUSEUM NATURE/	460.00
000224163	20150129	PETE GRUBB	55.02
000224164	20150129	PETER VENTERS	98.00
000224165	20150129	PINE TREE BOYS GOLF	425.00
000224166	20150129	PINNACLE OFFICE GROU	47.77
000224167	20150129	PITSCO, INC.	141.86
000224168	20150129	PLANK ROAD PUBLISHIN	247.42
000224169	20150129	POSTNET	45.40
000224170	20150129	PROGRESSIVE WASTE SO	511.04
000224171	20150129	Q-BALL DESIGN	500.50
000224172	20150129	QEP, INC.	365.60
000224173	20150129	REALLY GOOD STUFF, I	153.79
000224174	20150129	RESERVE ACCOUNT	4,000.00
000224175	20150129	RICHARD FLOYD	590.00
000224176	20150129	RICHARDSON ATHLETIC	285.00
000224177	20150129	ROBBIE RAY BICE	216.00
000224178	20150129	ROBERT H LEWIS	98.00
000224179	20150129	ROBERT L YOUNG JR	113.00
000224180	20150129	ROBOTEVENTS	50.00
000224181	20150129	ROCKWALL GARAGE DOOR	225.00
000224182	20150129	ROCKWALL OFFICE SUPP	866.21
000224183	20150129	ROCKWALL SPORTS CENT	14,413.33
000224184	20150129	ROCKWALL COUNTY NEWS	188.80
000224185	20150129	ROOSEVELT BROACH	216.00
000224186	20150129	RRC TEES	175.00
000224187	20150129	RUDY DREW SR.	113.00
000224188	20150129	RUSSELL LANCASTER	24.00
000224189	20150129	RW GONZALEZ OFFICE P	1,605.65
000224190	20150129	SCHOLASTIC INC.	58.56
000224191	20150129	SCHOLASTIC, INC.	228.26
000224192	20150129	SCHOLASTIC INC.	47.19
000224193	20150129	SCHOOL SPECIALTY INC	977.29
000224194	20150129	SCOTT JONES	113.00
000224195	20150129	SHANNA WICK-VANDEN	32.20
000224196	20150129	SHERWIN WILLIAMS	37.86
000224197	20150129	SHI GOVERNMENT SOLUT	1,173.30
000224198	20150129	SOUTHEASTERN PERFORM	3,818.29
000224199	20150129	STACY MORRIS	58.00
000224200	20150129	STANTEC ARCHITECTURE	3,950.00
000224201	20150129	STEFAN MAXWELL	98.00
000224202	20150129	STEPHEN IZZO	216.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT
000224203	20150129	SURVEYMONKEY.COM	300.00
000224204	20150129	TALKTOOLS LLC	262.00
000224205	20150129	TASB, INC.	75.00
000224206	20150129	TASBO	960.00
000224207	20150129	TASBO	200.00
000224208	20150129	TERRANCE CLARK	58.00
000224209	20150129	THE SOCCER CORNER	2,400.00
000224210	20150129	THERAPRO, INC.	50.50
000224211	20150129	THOMAS C BROWN	324.00
000224212	20150129	TINA KATZMANN	55.02
000224213	20150129	TODD WHEELDON	95.00
000224214	20150129	TOTAL FIRE & SAFETY	958.06
000224215	20150129	TRAVIS CLAIR BITTNER	600.00
000224216	20150129	TRICIA LOSAVIO	113.00
000224217	20150129	TUMBLEWEED PRESS, IN	698.60
000224218	20150129	UIL REGION III MUSIC	6,878.00
000224219	20150129	USB ENROLLMENT SERVI	354.40
000224220	20150129	UT DALLAS CAREER CEN	50.00
000224221	20150129	WHS	320.00
000224222	20150129	WORTHINGTON DIRECT,	419.79
000224223	20150129	YURIKO TRAN	100.00
000224224	20150129	AT&T	8,473.41
000224225	20150129	AT&T MOBILITY	965.03
000224226	20150129	ATMOS ENERGY	2,744.12
000224227	20150129	FARMERS ELECTRIC COO	25,407.70
000224228	20150129	VERIZON WIRELESS	55.69
000224229	20150129	AACA PARTS & SUPPLIE	257.97
000224230	20150129	ACCO BRANDS CORPORAT	451.36
000224231	20150129	ACE HARDWARE	592.86
000224232	20150129	ACIS	3,904.16
000224233	20150129	AG-POWER, INC.	106.44
000224234	20150129	ALLAN GOODWIN	200.00
000224235	20150129	ALLSPORTS ETC.	528.97
000224236	20150129	APPERSON	26.95
000224237	20150129	APPLE, INC.	1,424.73
000224238	20150129	ATTAINMENT COMPANY,	74.00
000224239	20150129	AZ COMMERCIAL	763.41
000224240	20150129	BARNES & NOBLE BOOK	820.80
000224241	20150129	BARNHARDT STEEL COMP	175.00
000224242	20150129	BATTERIES PLUS #426	79.98
000224243	20150129	BAYLOR WACO STADIUM	2,862.18
000224244	20150129	BISHOP DUNNE CATHOLI	20.00
000224245	20150129	BLICK ART MATERIALS	294.16
000224246	20150129	BRADLEY WHITTINGTON	113.00
000224247	20150129	BRANDON A. KIPP	58.00
000224248	20150129	BRENT REESE	73.00
000224249	20150129	BRIAN JONES	120.00
000224250	20150129	BRIAN MERRILL	500.00
000224251	20150129	BROTHERS PRODUCE	441.19
000224252	20150129	BUSINESS PROFESSIONA	420.00
000224253	20150129	CADENHEAD SERVICE GA	100.00
000224254	20150129	CALEB MEYERS	50.00
000224255	20150129	CANON SOLUTIONS AMER	689.25
000224256	20150129	CARLOS QUINONES	80.00
000224257	20150129	CDW GOVERNMENT, INC.	170.24
000224258	20150129	CEDAR HILL TENNIS	150.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000224259	20150129	CENERGISTIC, INC.	206,950.20
000224260	20150129	CHARLENE SIMRIL	73.00
000224261	20150129	CHARLES RUSSELL KEAT	250.00
000224262	20150129	CHARTER COMMUNICATIO	2,124.79
000224263	20150129	CHICK-FIL-A	421.75
000224264	20150129	CICIS PIZZA	90.00
000224265	20150129	CLARK SECURITY PRODU	362.00
000224266	20150129	CLIMATEC, LLC	260.00
000224267	20150129	CODEE SANFORD	50.00
000224268	20150129	CONSOLIDATED ELECTRI	676.11
000224269	20150129	COREY WILLIAMS	138.00
000224270	20150129	CULLIGAN	35.00
000224271	20150129	CURRICULUM ASSOCIATE	221.76
000224272	20150129	D/I LASER PRODUCTS	1,311.55
000224273	20150129	DALE HUDSPETH	113.00
000224274	20150129	DALLAS JESUIT	410.00
000224275	20150129	DALLAS STARS HOCKEY	1,750.00
000224276	20150129	DALLAS VOLLEYBALL OF	150.00
000224277	20150129	DANIELS FUNDRAISING	377.68
000224278	20150129	DANIELS FUNDRAISING	38.95
000224279	20150129	DARRYL DIXON	113.00
000224280	20150129	DAVID HOFF	274.29
000224281	20150129	DAVIDS INSTRUMENT RE	45.00
000224282	20150129	DAWN SIGN PRESS	662.46
000224283	20150129	DECADEMY, LLC	425.00
000224284	20150129	DENISE COATS	245.00
000224285	20150129	DEREK COX	73.00
000224286	20150129	DEREK RYLAND TALLENT	58.00
000224287	20150129	DON COOPER	324.00
000224288	20150129	EDDIE SLAUGHTER	95.00
000224289	20150129	EDEM KPOGA	95.00
000224290	20150129	ELLIAS HISHMEH	150.00
000224291	20150129	ENTERPRISE CAR RENTA	178.00
000224292	20150129	FAN SPIRIT GEAR, LLC	238.80
000224293	20150129	FASCLAMPITT-GARLAND	735.98
000224294	20150129	FEDERAL EXPRESS	32.07
000224295	20150129	FERRELL GAS, L.P.	1,248.59
000224296	20150129	FLINN SCIENTIFIC, IN	336.13
000224297	20150129	FOUR BROTHERS FORD T	356.42
000224298	20150129	FRISCO HERITAGE HIG	15.00
000224299	20150129	FRISCO ISD SWIMMING	120.00
000224300	20150129	GABRIEL MARTINEZ	95.00
000224301	20150129	GEORGETOWN ISD	200.00
000224302	20150129	GIFTS AND AWARDS BY	27.10
000224303	20150129	GLOBAL ASSET	436.93
000224304	20150129	GRAINGER, INC.	78.66
000224305	20150129	GREAT EXPECTATIONS	1,500.00
000224306	20150129	GREG KESTER	125.00
000224307	20150129	H & G SYSTEMS	687.50
000224308	20150129	HERALD BANNER	214.00
000224309	20150129	HEXCO ACADEMIC	1,061.10
000224310	20150129	HOME DEPOT	1,219.62
000224311	20150129	HOUGHTON MIFFLIN COM	508.86
000224312	20150129	INDEPENDENT STATIONE	1,220.42
000224313	20150129	ISTE	100.00
000224314	20150129	JAIME CARRASCO	70.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000224315	20150129	JAMES FRANK	200.00
000224316	20150129	JASONS DELI	113.30
000224317	20150129	JAY B. SMITH	40.00
000224318	20150129	JAY HAMDAN	261.50
000224319	20150129	JERYL WILSON	108.00
000224320	20150129	JOHN SINGER	80.00
000224321	20150129	JOYCELYN ROBINSON	100.00
000224322	20150129	JUSTIN WEISENBORN	85.00
000224323	20150129	JW PEPPER	530.75
000224324	20150129	KAREN BUCARO UDOWITC	80.00
000224325	20150129	KAREN FOLLERAS	320.00
000224326	20150129	KEN WAPPES	131.00
000224327	20150129	KURZ & CO.	36.50
000224328	20150129	LABATT FOOD SERVICE	940.98
000224329	20150129	THE CROCKETT HOTEL	115.00
141500015	20150108	BSN SPORTS	2,468.41
141500016	20150108	M & A TECHNOLOGY, IN	4,487.00
141500017	20150108	OFFICE DEPOT ACCT 21	1,972.97
141500018	20150108	ROMAS BOOKS	619.55
141500019	20150108	SCHOOL HEALTH CORPOR	1,983.55
141500020	20150114	BSN SPORTS	3,221.20
141500021	20150114	HIGHTECH SIGNS AND W	22.50
141500022	20150114	HUDSON ENERGY	147,305.31
141500023	20150114	KYOCERA MITA AMERICA	2,574.38
141500024	20150114	M & A TECHNOLOGY, IN	6,000.00
141500025	20150114	ROMAS BOOKS	914.64
141500026	20150114	SCHOOL HEALTH CORPOR	125.02
141500027	20150121	ALERT SERVICES, INC.	935.72
141500028	20150121	DALLAS STRINGS	150.00
141500029	20150121	ENTECH	3,060.00
141500030	20150121	GOPHER SPORTS	1,587.32
141500031	20150121	HIGHTECH SIGNS AND W	21.50
141500032	20150121	JOHNSON SUPPLY	123.50
141500033	20150121	KYOCERA MITA AMERICA	29,528.92
141500034	20150121	M & A TECHNOLOGY, IN	4,924.00
141500035	20150121	OFFICE DEPOT ACCT 21	1,409.39
141500036	20150121	ORIENTAL TRADING CO	184.32
141500037	20150121	ROMAS BOOKS	457.89
141500038	20150121	SCHOOL HEALTH CORPOR	486.00
141500039	20150128	ALERT SERVICES, INC.	254.37
141500040	20150128	BEARCOM	371.26
141500041	20150128	FOLLETT SCHOOL SOLUT	1,980.61
141500042	20150128	GOPHER SPORTS	750.45
141500043	20150128	HIGHTECH SIGNS AND W	108.00
141500044	20150128	JOHNSON SUPPLY	954.52
141500045	20150128	KYOCERA MITA AMERICA	840.23
141500046	20150128	M & A TECHNOLOGY, IN	2,197.00
141500047	20150128	MOBILE MODULAR MANAG	4,590.00
141500048	20150128	OFFICE DEPOT ACCT 21	2,614.55
141500049	20150128	ORIENTAL TRADING CO	39.53
141500050	20150128	PERMA-BOUND BOOKS	1,215.23
141500051	20150128	ROMAS BOOKS	743.07
141500052	20150128	SCHOOL HEALTH CORPOR	619.39
201400150	20150129	SSC FACILITIES LOCKB	266,594.08
001000073	20150106	TRS TEXNET	693,852.92
001000074	20150115	IRS WIRE	16,069.82

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001000075	20150123	IRS WIRE	735,186.90
001000076	20150130	ASSOC OF TEXAS PROF	3,531.00
001000077	20150130	DELTA MANAGEMENT ASS	628.32
001000078	20150130	DIVERSIFIED COLLECTI	1,219.50
001000079	20150130	GENWORTH LIFE INSURA	284.97
001000080	20150130	HORACE MANN LIFE INS	26.44
001000081	20150130	REGION X	776.92
001000082	20150130	RISD EDUCATION FOUND	2,460.00
001000083	20150130	TEXAS AFT PROFESSION	392.00
001000084	20150130	TEXAS CLASSROOM TEAC	309.50
001000085	20150130	TEXAS GUARANTEED STU	2,486.00
001000086	20150130	TEXAS STATE TEACHERS	293.85
001000087	20150130	TEXAS TEACHERS	1,180.00
001000088	20150130	U S DEPARTMENT OF ED	844.83
001000089	20150130	OFFICE OF STANDING C	3,095.00
001000090	20150130	TOM POWERS CHAPTER 1	638.00
001000091	20150130	IRS WIRE	15,534.47
001000092	20150130	TASC	63,011.78
001000093	20150130	WORKERS COMP	74,048.97
001000094	20150130	R.I.S.D. HEALTHCARE	22,802.50
001000095	20150130	ROCKWALL ISD - CORE	1,947.10
001000096	20150130	KEAN FINANCIAL SERVI	1,865.63
201400138	20150115	KEAN FINANCIAL SERVI	2,741.73
201400139	20150115	LSW	6,419.56
201400140	20150115	EXPERT PAY.COM	510.67
201400141	20150115	THE OMNI GROUP	122.50
201400142	20150123	KEAN FINANCIAL SERVI	108,812.29
201400143	20150123	LSW	1,550.31
201400144	20150123	EXPERT PAY.COM	6,484.63
201400145	20150123	THE OMNI GROUP	59,582.21
201400146	20150130	KEAN FINANCIAL SERVI	2,813.70
201400147	20150130	LSW	5,464.49
201400148	20150130	EXPERT PAY.COM	510.67
201400149	20150130	THE OMNI GROUP	122.50
201400155	20150107	KEAN FINANCIAL SERVI	261.73
201400156	20150106	KEAN FINANCIAL SERVI	126.26
201400157	20150126	KEAN FINANCIAL SERVI	219.20
201400158	20150107	KEAN FINANCIAL SERVI	20.29
Totals for checks			4,203,460.90