

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201700179	20171215	BLX GROUP LLC	1,000.00
000032461	20171206	AMAZON	153.79
000032462	20171206	BATTERIES PLUS BULBS	156.75
000032463	20171206	BROTHERS PRODUCE	1,405.54
000032464	20171206	BULLS EYE BRANDS INC	7,952.49
000032465	20171206	CLIMATEC, LLC	92.00
000032466	20171206	COCA COLA SOUTHWEST	7,146.29
000032467	20171206	COLORADO BOXED BEEF	59.70
000032468	20171206	COX, TINA	67.95
000032469	20171206	HERITAGE FOOD SERVIC	684.31
000032470	20171206	HOME DEPOT	89.13
000032471	20171206	JONES, VANICA	12.05
000032472	20171206	JONES, WILLIAM	6.72
000032473	20171206	JUKEBOX PROMOTIONAL	20.83
000032474	20171206	LABATT FOOD SERVICE	54,398.11
000032475	20171206	OAK FARMS DAIRY DALL	9,733.19
000032476	20171206	PIZZA HUT	1,912.50
000032477	20171206	TRIDENT BEVERAGE, IN	1,649.00
000032478	20171213	CITY OF ROCKWALL	4,670.00
000032479	20171213	ECOLAB FOOD SAFETY S	109.20
000032480	20171213	HERITAGE FOOD SERVIC	301.32
000032481	20171213	HOME DEPOT	21.91
000032482	20171213	ISI COMMERCIAL REFRI	14,918.22
000032483	20171213	LABATT FOOD SERVICE	54,284.20
000032484	20171213	PIZZA HUT	1,920.15
000032485	20171213	ROCKWALL COUNTY TAX	7.50
000032486	20171213	STANDARD OVATION, LL	3,000.00
000032487	20171213	TRIDENT BEVERAGE, IN	2,813.00
000032488	20171219	AMAZON	364.97
000032489	20171219	AMERICAN EXPRESS CPC	180.92
000032490	20171219	BROTHERS PRODUCE	4,486.24
000032491	20171219	BULLS EYE BRANDS INC	4,691.52
000032492	20171219	BUTLER, TRACY	21.50
000032493	20171219	COCA COLA SOUTHWEST	4,534.09
000032494	20171219	COLORADO BOXED BEEF	55.72
000032495	20171219	GRAINGER, INC.	194.50
000032496	20171219	JONES, WILLIAM	13.93
000032497	20171219	KURZ & CO.	3,144.15
000032498	20171219	LABATT FOOD SERVICE	53,274.77
000032499	20171219	OAK FARMS DAIRY DALL	15,170.47
000032500	20171219	PIZZA HUT	1,912.50
171801220	20171201	AT&T MOBILITY	623.64
171801286	20171206	MORALES, DANA	79.29
171801288	20171207	COMMERCE BANK COMMER	152.94
171801289	20171208	COPYNET DIGITAL IMAG	282.23
171801290	20171208	HOBART CORP.	70.45
171801291	20171208	PORTIONPAC CHEMICAL	2,798.93
171801418	20171215	PORTIONPAC CHEMICAL	642.20
000245414	20171205	TOWNEPLACE SUITES HO	-308.58
000247694	20171201	BLAIN, KIMBERLY	182.00
000247695	20171201	DALLAS STARS HOCKEY	1,140.00
000247696	20171205	WALMART COMMUNITY/RF	7,087.97
000247697	20171205	CITY OF ROCKWALL	6,683.34
000247698	20171205	CITY OF FATE, TEXAS	3,829.70
000247699	20171205	TEAM GO FIGURE, INC.	6,549.00
000247700	20171207	CITY OF ROCKWALL	730.00

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NUMBER	DATE	VENDOR	AMOUNT
000247701	20171207	CITY OF PLANO SWIMME	5,062.50
000247702	20171207	CITY OF FATE, TEXAS	100.00
000247703	20171207	CPR ASSOCIATES	1,000.00
000247704	20171207	CREATIVE SPECIALTIES	30.00
000247705	20171207	EDDIE DEEN & COMPANY	600.00
000247706	20171207	FLORANCE, KATHRYN	91.55
000247707	20171207	HARTNETT, PENNY	800.00
000247708	20171207	HISHMEH, ELLIAS	450.00
000247709	20171207	JENKINS, LAURA	504.00
000247710	20171207	NORTH TEXAS SWIMMING	68.00
000247711	20171207	PARR, ROBIN	97.09
000247712	20171207	PEELERS ALTERATION	900.00
000247713	20171207	RHHS STUDENT ACTIVIT	400.00
000247714	20171207	ROCKWALL COUNTY HELP	500.00
000247715	20171207	SELEZNOFF, SHANE	770.00
000247716	20171207	SELEZNOFF, SHANE	1,078.00
000247717	20171207	STATE PRESERVATION B	31.00
000247718	20171207	TEA CRT	64.00
000247719	20171207	WHEELER, ANGEL	800.00
000247720	20171207	NAPA AUTO PARTS OF W	781.76
000247721	20171207	NATIONAL RESTAURANT	1,350.63
000247722	20171207	NELSON, MATTHEW	120.00
000247723	20171207	NIETO, THOMAS	230.00
000247724	20171207	OAK FARMS DAIRY DALL	242.32
000247725	20171207	OGBURNS TRUCK PARTS	1,903.92
000247726	20171207	PALOS SPORTS	106.20
000247727	20171207	PEARCE, KAREN	321.00
000247728	20171207	PENNINGTON, DONTRELL	345.00
000247729	20171207	PINE TREE GOLF BOOST	385.00
000247730	20171207	PLANO SENIOR HIGH GO	210.00
000247731	20171207	RHODES, KELVIN	115.00
000247732	20171207	RICHARDSON ATHLETIC	1,345.00
000247733	20171207	ROBINSON, BRIAN	115.00
000247734	20171207	ROCKWALL SPORTS CENT	4,184.50
000247735	20171207	RODGERS, CLARK	335.00
000247736	20171207	ROGERS, SARAH	306.00
000247737	20171207	ROSS, DAVID	220.00
000247738	20171207	SANCHEZ, JOHNNY JR	220.00
000247739	20171207	SCHOOL NEWSPAPERS ON	325.00
000247740	20171207	SEABAUGH, JENNIFER	95.00
000247741	20171207	SHARON AZAR INC	1,800.00
000247742	20171207	SHERWIN WILLIAMS	101.19
000247743	20171207	SHOWTIME INTERNATION	3,918.50
000247744	20171207	SIGNATURE SIGNS AND	60.00
000247745	20171207	SOUTHEASTERN PERFORM	262.15
000247746	20171207	SOUTHWEST INTERNATIO	5,367.16
000247747	20171207	SPIRIT MONKEY	160.00
000247748	20171207	SUPERIOR FIBER & DAT	1,631.37
000247749	20171207	TASA	145.00
000247750	20171207	TASB, INC.	500.00
000247751	20171207	TAYLOR, CHRISTOPHER	120.00
000247752	20171207	TAYLOR, DENNIS	120.00
000247753	20171207	TEXAS TORAH INSTITUT	250.00
000247754	20171207	THE AM GROUP	115.00
000247755	20171207	THE UNIVERSITY OF TE	2,248.32
000247756	20171207	THERMAL COOL	157.45

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NUMBER	DATE	VENDOR	AMOUNT
000247757	20171207	TRETTE, FRANK	120.00
000247758	20171207	UNIFIED CONNEXIONS/H	1,000.00
000247759	20171207	UNIVERSITY OF DALLAS	170.00
000247760	20171207	VAUGHN, CARL	120.00
000247761	20171207	VISUAL TECHNIQUES, I	136.00
000247762	20171207	WAXAHACHIE HS GOLF B	390.00
000247763	20171207	WILLIAMS, JOEL	115.00
000247764	20171207	WILSON, JASON	363.00
000247765	20171207	WILSON, JERYL	240.00
000247766	20171207	WINSTON WATER COOLER	908.06
000247767	20171207	YOPLAY YOGA FOR KIDS	319.50
000247768	20171207	YOUNG, TERRY	105.00
000247769	20171207	Z FLOOR CO., LTD	3,000.00
000247770	20171207	ZIMMERMAN, MARVIN	120.00
000247771	20171207	A AND W BEARINGS AND	430.86
000247772	20171207	AACA PARTS & SUPPLIE	75.03
000247773	20171207	ACCELERATE LEARNING	493.50
000247774	20171207	ACCOUNTABLE HEALTHCA	1,960.00
000247775	20171207	AGENCY 405 TX DEPT P	57.00
000247776	20171207	AGIREPAIR	567.00
000247777	20171207	ALFORD, RAYMOND	180.00
000247778	20171207	ALLSPORTS ETC.	1,215.90
000247779	20171207	ALTERNATOR SERVICE	3,825.31
000247780	20171207	AMAZON	5,744.45
000247781	20171207	AMERICAN LIBRARY ASS	110.00
000247782	20171207	APPLE, INC.	2,271.00
000247783	20171207	ARMIJO, ZACHARY	170.00
000247784	20171207	ASEL ART SUPPLY	2,036.40
000247785	20171207	AT&T	9,046.80
000247786	20171207	BENSON, TONEY	115.00
000247787	20171207	BOURAS, BASIL	72.00
000247788	20171207	BRACKMAN, MICHAEL	193.00
000247789	20171207	BROACH, ROOSEVELT	240.00
000247790	20171207	BROWNING'S TROPHIES &	664.50
000247791	20171207	BROWN, THOMAS	240.00
000247792	20171207	BUCKS WHEEL & EQUIPM	3,720.00
000247793	20171207	BURGER, JAMES	120.00
000247794	20171207	BYRON NELSON HIGH SC	200.00
000247795	20171207	CALDWELL, JAMES	105.00
000247796	20171207	CAMBIUM LEARNING	2,154.30
000247797	20171207	CERNOSEK, WILLIAM JR	120.00
000247798	20171207	CHAPMAN, JOHN	105.00
000247799	20171207	CHICK-FIL-A	1,500.00
000247800	20171207	CHRISTOPHER, DAVID	120.00
000247801	20171207	CINTAS CORPORATION #	74.29
000247802	20171207	CITY OF HEATH	26,056.21
000247803	20171207	CLIMATEC, LLC	450.00
000247804	20171207	COCA COLA SOUTHWEST	220.00
000247805	20171207	COGNITIVE CONCEPTS,	2,250.00
000247806	20171207	CONSOLIDATED ELECTRI	1,349.70
000247807	20171207	COTTON, SCOTT	105.00
000247808	20171207	CREATIVE BUS SALES	420.88
000247809	20171207	CULLIGAN	328.70
000247810	20171207	CY-FAIR ISD ATHLETIC	500.00
000247811	20171207	DAVIS, CARL	120.00
000247812	20171207	DAVIS, DAWN	95.00



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NUMBER	DATE	VENDOR	AMOUNT
000247813	20171207	DIXON, WILLIAM III	125.00
000247814	20171207	DROBNAK, KENNETH	126.00
000247815	20171207	EDUCATION SERVICE CE	5,250.00
000247816	20171207	ELECTRIC, INC.	2,250.00
000247817	20171207	FEDERAL EXPRESS	34.48
000247818	20171207	FIRMINS OFFICE CITY	1,805.27
000247819	20171207	FITNESS FINDERS, INC	46.95
000247820	20171207	FORGUE, THOMAS	153.00
000247821	20171207	FRISCO ROUGHRIDERS	165.25
000247822	20171207	FRISCO REEDY HS WRES	150.00
000247823	20171207	GAITER, JOSIAH	634.00
000247824	20171207	GAMETIME	145.61
000247825	20171207	GARDINER, GRACE	80.00
000247826	20171207	GEORGETOWN BASEBALL	300.00
000247827	20171207	GRAINGER, INC.	2,795.24
000247828	20171207	GREAT AMERICAN OPPOR	7,948.30
000247829	20171207	GREENVILLE STEEL, LT	1,218.56
000247830	20171207	HALL, RANDALL	745.00
000247831	20171207	HALSTEAD, PATRISE	363.00
000247832	20171207	HAYNES, JAMES	105.00
000247833	20171207	HEATH WRESTLING	455.00
000247834	20171207	HERALD BANNER	571.00
000247835	20171207	HISPANIC FLAMENCO BA	2,142.00
000247836	20171207	HOLSTINE, LEE	120.00
000247837	20171207	HOME DEPOT	901.03
000247838	20171207	HOSA	735.00
000247839	20171207	HOUSEWARMERS OF ROCK	100.00
000247840	20171207	HPISD ATHLETICS	250.00
000247841	20171207	HUDSON, JOHN	65.00
000247842	20171207	HUTSON, KAY	120.00
000247843	20171207	INDEPENDENT STATIONE	142.81
000247844	20171207	INDUSTRIAL EQUIPMENT	366.10
000247845	20171207	INSTRUCTIONAL SOLUTI	199.00
000247846	20171207	INTERNATIONAL BACCAL	8,966.00
000247847	20171207	INTERQUEST DETECTION	490.00
000247848	20171207	IZZO, STEPHEN	120.00
000247849	20171207	JACKETBACKERS	475.00
000247850	20171207	JD PALATINE LLC	66.50
000247851	20171207	JEWELL, ANDREW II	105.00
000247852	20171207	JONES, WILLIAM	6.71
000247853	20171207	JORDAN, REGAN	170.00
000247854	20171207	KAISER, DAMEON	120.00
000247855	20171207	KARELIA, KOMAL	47.99
000247856	20171207	KELLEY, MICHAEL	115.00
000247857	20171207	KORNEY BOARD AIDS	52.45
000247858	20171207	KURZ & CO.	47.45
000247859	20171207	LABATT FOOD SERVICE	1,560.35
000247860	20171207	LADY FALCON SOCCER B	300.00
000247861	20171207	LAKE HIGHLANDS WILDC	590.00
000247862	20171207	LAKE HIGHLANDS WILDC	590.00
000247863	20171207	LAMBINO, MARCELO JR	115.00
000247864	20171207	LOBO GOLF BOOSTER CL	560.00
000247865	20171207	LONE STAR PERCUSSION	2,019.33
000247866	20171207	LOWES HOME CENTER	301.04
000247867	20171207	LYNGE, DANIEL	45.00
000247868	20171207	MANSFIELD HS BOOSTER	500.00

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NUMBER	DATE	VENDOR	AMOUNT
000247869	20171207	MARDEL, INC.	119.30
000247870	20171207	MARKO, KEN	193.00
000247871	20171207	MARKS, JONATHAN	170.00
000247872	20171207	MARSHALL, MICHAEL	50.00
000247873	20171207	MARVIN DAMERON INVIT	550.00
000247874	20171207	MCALISTERS DELI	574.30
000247875	20171207	MCKAY MUSIC CO.	76.00
000247876	20171207	MCKENZIE, HANNAH	90.00
000247877	20171207	MCKINNEY HIGH SCHOOL	200.00
000247878	20171207	MCKINNEY NORTH HS GO	100.00
000247879	20171207	MENARD, AARON	193.00
000247880	20171207	MESQUITE GOLF COURSE	700.00
000247881	20171207	MIDNIGHT PRESS SCREE	3,371.50
000247882	20171207	MITCHELL, ALISON	300.00
000247883	20171207	MORRISON SUPPLY CO.	968.23
000247884	20171207	MULLINS, ADRIAN	115.00
000247885	20171207	MURPHY, JAMES	65.00
000247886	20171207	UNIVERSAL MELODY SER	933.50
000247887	20171207	HUCKABEE AND ASSOCIA	61,759.15
000247888	20171207	PROCOMPUTING CORPORA	196,431.00
000247889	20171207	SUPERIOR FIBER & DAT	1,046.43
000247890	20171211	BLACKLAND WATER SUPP	730.32
000247891	20171211	GAYLORD TEXAN RESORT	998.25
000247892	20171214	HOWELL, DANA	60.80
000247893	20171214	JASONS DELI	1,480.00
000247894	20171214	JENKINS, LAURA	756.00
000247895	20171214	JENKINS, LAURA	1,064.00
000247896	20171214	LA MADELEINE	443.30
000247897	20171214	LA MADELEINE	63.86
000247898	20171214	LUBYS FUDDRUCKERS KO	609.30
000247899	20171214	LUIGIS ITALIAN CAFE	995.80
000247900	20171214	MINUTEMAN PRESS	1,258.00
000247901	20171214	NORTH TEXAS SWIMMING	21,533.00
000247902	20171214	NORTH TEXAS SWIMMING	68.00
000247903	20171214	TASB, INC.	1,920.18
000247904	20171214	WARDLOW, BEN	84.00
000247905	20171214	WILSON, CARL	172.00
000247906	20171214	AACA PARTS & SUPPLIE	27.36
000247907	20171214	ACCELERATE LEARNING	435.75
000247908	20171214	ACCOUNTABLE HEALTHCA	1,085.00
000247909	20171214	ALERT SERVICES, INC.	1,780.50
000247910	20171214	ALEXANDER, GARY	65.00
000247911	20171214	ALLSPORTS ETC.	283.50
000247912	20171214	ALTERNATOR SERVICE	262.00
000247913	20171214	AMAZON	6,810.43
000247914	20171214	AMERICAN TIRE DISTRI	220.22
000247915	20171214	APPLE, INC.	1,014.00
000247916	20171214	AUTO GLASS CENTER	75.00
000247917	20171214	AUTOMATED BUSINESS S	1,125.00
000247918	20171214	AVID CENTER	2,300.00
000247919	20171214	AZ COMMERCIAL	400.84
000247920	20171214	BABES CHICKEN DINNER	528.64
000247921	20171214	BAILEY, SHARON	750.00
000247922	20171214	BAIN, ROBERT JR	185.00
000247923	20171214	BANCTEC, INC.	350.00
000247924	20171214	BASSETT, LARRY	85.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000247925	20171214	BENCHMARK EDUCATION	3,614.60
000247926	20171214	BENJAMIN, PHELP JR	124.44
000247927	20171214	BLUE, TRAVIS	75.56
000247928	20171214	BRANDT, PRISCILLA	4,200.00
000247929	20171214	BROACH, CEDRIC	240.00
000247930	20171214	BROACH, ROOSEVELT	480.00
000247931	20171214	BROTHERS PRODUCE	276.41
000247932	20171214	BROWNING'S TROPHIES &	150.00
000247933	20171214	BROWN, LARRY	125.00
000247934	20171214	BROWN, THOMAS	480.00
000247935	20171214	BUCKLEY, DONALD	155.80
000247936	20171214	CDW GOVERNMENT, INC.	1,284.97
000247937	20171214	CESD	325.00
000247938	20171214	CHANEY PAPER PRODUCT	645.84
000247939	20171214	CHAPMAN, JOHN	115.00
000247940	20171214	CHARTER COMMUNICATIO	51.50
000247941	20171214	CHARTER COMMUNICATIO	29.26
000247942	20171214	CHARTER COMMUNICATIO	48.25
000247943	20171214	CHECKMATE EMBROIDERY	853.76
000247944	20171214	CHEF UNIFORMS.COM	1,039.38
000247945	20171214	CHICK-FIL-A	1,087.00
000247946	20171214	CHILOSO	340.00
000247947	20171214	CHUBS TOWING & RECOV	392.50
000247948	20171214	CICIS PIZZA	1,222.00
000247949	20171214	CINTAS CORPORATION	35.39
000247950	20171214	CINTAS CORPORATION #	73.35
000247951	20171214	CITY OF HEATH	26,736.67
000247952	20171214	CLIMATEC, LLC	610.00
000247953	20171214	COATS-LAURIAT, DENIS	108.16
000247954	20171214	COLLEGE BOARD	400.00
000247955	20171214	CONROE ISD	1,915.81
000247956	20171214	CONSOLIDATED ELECTRI	522.00
000247957	20171214	CONVERGINT TECHNOLOG	3,920.00
000247958	20171214	CORNSTUBBLE, BUDDY	170.00
000247959	20171214	COVINGTON, JERRY	120.00
000247960	20171214	CREATIVE BUS SALES	1,302.40
000247961	20171214	CULLIGAN	84.01
000247962	20171214	CY-FAIR ISD ATHLETIC	500.00
000247963	20171214	DALLAS JESUIT WRESTL	400.00
000247964	20171214	DALLAS MORNING NEWS	534.55
000247965	20171214	DALLAS STRINGS	49.99
000247966	20171214	DALLAS WIND SYMPHONY	300.00
000247967	20171214	DAN DIPERT COACHES	12,405.00
000247968	20171214	DANIEL, RANDY	65.00
000247969	20171214	DAVE LANE PRODUCTION	350.00
000247970	20171214	DECKER EQUIPMENT	506.50
000247971	20171214	DIAMOND FUNDRAISING	5,204.00
000247972	20171214	DONUT PALACE OF ROCK	65.00
000247973	20171214	EBSCO INFORMATION SE	388.69
000247974	20171214	ED311	680.00
000247975	20171214	ENTERPRISE RENT-A-CA	52.00
000247976	20171214	FEDERAL EXPRESS	37.08
000247977	20171214	FINLEY, RONALD	67.28
000247978	20171214	FIRMINS OFFICE CITY	4,059.95
000247979	20171214	FIRST	6,200.00
000247980	20171214	FLOWER MOUND GOLF BO	620.00



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000247981	20171214	FORGUE, THOMAS	36.00
000247982	20171214	FORNEY ISD	150.00
000247983	20171214	FOSSIL RIDGE WRESTLI	400.00
000247984	20171214	FOUR BROTHERS FORD T	157.21
000247985	20171214	FOY, EDWARD	363.00
000247986	20171214	FRENCH, MICHAEL	425.00
000247987	20171214	FRISCO ISD	150.00
000247988	20171214	GAGE, PRESTON	70.00
000247989	20171214	GAITER, JOSIAH	600.00
000247990	20171214	GOEHL, HAROLD	85.00
000247991	20171214	GRAINGER, INC.	5,209.80
000247992	20171214	GRAY, GARRET	60.00
000247993	20171214	GREEN PLANET	123.00
000247994	20171214	GRIGGS, JERNARD	120.00
000247995	20171214	GUIDEY, DONALD	85.00
000247996	20171214	H & G SYSTEMS	715.00
000247997	20171214	HANIE, KATY	65.00
000247998	20171214	HARDIES	305.32
000247999	20171214	HEINEMANN	9,688.56
000248000	20171214	HERALD BANNER	129.00
000248001	20171214	HILL, JEREMY	105.00
000248002	20171214	HOBBY LOBBY	465.82
000248003	20171214	HOME DEPOT	666.35
000248004	20171214	HYDROTEX	1,744.79
000248005	20171214	INDEPENDENT STATIONE	624.90
000248006	20171214	INDUSTRIAL EQUIPMENT	1,918.28
000248007	20171214	ISI COMMERCIAL REFRI	7,694.05
000248008	20171214	IZZO, STEPHEN	480.00
000248009	20171214	JACKETBACKERS	650.00
000248010	20171214	JASONS DELI	248.33
000248011	20171214	JASPER, ROBERT	105.00
000248012	20171214	JOHNSON, BRANDON	65.00
000248013	20171214	JONES, BRIAN	310.00
000248014	20171214	JONES, GREG	205.00
000248015	20171214	JONES, MICHAEL	115.00
000248016	20171214	JONES, WESLEY	125.00
000248017	20171214	KAUFMAN CO. APPRAISA	1,994.56
000248018	20171214	KEATON, CHARLES JR	1,750.00
000248019	20171214	KELLEY, MICHAEL	115.00
000248020	20171214	LABATT FOOD SERVICE	1,038.65
000248021	20171214	LADY INDIANS SOCCER	275.00
000248022	20171214	LAKE HIGHLANDS HIGH	49.00
000248023	20171214	LARMAN, BENJAMIN	70.00
000248024	20171214	LEANDER ISD	350.00
000248025	20171214	LEARNING FOR ALL INC	3,775.00
000248026	20171214	LITTLEBITS ELECTRONI	94.95
000248027	20171214	LOCKETT, EMMETT	65.00
000248028	20171214	LOWES HOME CENTER	329.33
000248029	20171214	LUBYS FUDDRUCKERS KO	765.57
000248030	20171214	M & A TECHNOLOGY, IN	3,000.00
000248031	20171214	MANSFIELD HS BOOSTER	500.00
000248032	20171214	MARDEL, INC.	199.42
000248033	20171214	MATHIS, LONNIE	65.00
000248034	20171214	MCALISTERS DELI	125.85
000248035	20171214	MCCORD, MILES	85.00
000248036	20171214	MCCRIGHT, SAM	170.00

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NUMBER	DATE	VENDOR	AMOUNT
000248037	20171214	MCKAY MUSIC CO.	2,726.00
000248038	20171214	MCLEMORE, RYAN	120.00
000248039	20171214	MEDICAID CLAIM SOLUT	7,264.57
000248040	20171214	MEDIEVAL TIMES	1,229.37
000248041	20171214	MELUGIN, STEVE	85.00
000248042	20171214	MENTAL HEALTH AMERIC	297.00
000248043	20171214	MIDNIGHT PRESS SCREE	1,141.50
000248044	20171214	MORRISON SUPPLY CO.	303.51
000248045	20171214	MUSIC THERAPY SERVIC	140.00
000248046	20171214	MYDOC PRODUCTIONS LL	650.00
000248047	20171214	TECHNOLOGY ASSETS LL	3,132.00
000248048	20171214	LEARNBAT INC.	494.94
000248049	20171214	NAPA AUTO PARTS OF W	743.47
000248050	20171214	NORTH CENTRAL TEXAS	100.00
000248051	20171214	NTISO	240.00
000248052	20171214	NTISO	120.00
000248053	20171214	OAK FARMS DAIRY DALL	219.45
000248054	20171214	PINNACLE OFFICE GROU	283.50
000248055	20171214	PLANO ISD ATHLETICS	200.00
000248056	20171214	PLANO OFFICE SUPPLY	2,011.62
000248057	20171214	POTTER, GREGORY	195.00
000248058	20171214	PRODRYERS	1,886.80
000248059	20171214	QEP, INC.	4,261.00
000248060	20171214	REC FOUNDATION	300.00
000248061	20171214	REGION 4 EDUCATIONAL	51.00
000248062	20171214	RICHARDSON, CADE	62.16
000248063	20171214	RICHARDSON ATHLETIC	1,020.00
000248064	20171214	RITZEL, ROB	144.28
000248065	20171214	ROCKWALL SPORTS CENT	5,819.97
000248066	20171214	ROCKWALL GOLF & ATHL	977.63
000248067	20171214	ROMEO MUSIC	614.00
000248068	20171214	ROSEN PUBLISHING	795.00
000248069	20171214	ROTHBAUER, JANA	80.00
000248070	20171214	SAMUEL FRENCH, INC.	125.00
000248071	20171214	SANCHEZ, JOHNNY JR	65.00
000248072	20171214	SHARP EXPOSITION, LL	1,300.00
000248073	20171214	SHERWIN WILLIAMS	271.29
000248074	20171214	SHRED IT USA	273.49
000248075	20171214	SKYWARD	666.99
000248076	20171214	SMU-RME	79.86
000248077	20171214	SOUTHWEST INTERNATIO	4,596.18
000248078	20171214	SPORTSENGINE, INC.	256.21
000248079	20171214	SSC SERVICE SOLUTION	6,266.88
000248080	20171214	STEELE AWARDS, LLC	1,290.40
000248081	20171214	STEPHENSON, CHARLES	85.00
000248082	20171214	SUTTON, JOHN	125.00
000248083	20171214	TAHPERD	205.00
000248084	20171214	TAYLOR, CHRISTOPHER	480.00
000248085	20171214	TCU JAZZ ENSEMBLE	300.00
000248086	20171214	TEPSA	768.00
000248087	20171214	TEXAS SCOTTISH RITE	870.00
000248088	20171214	THE AM GROUP	105.00
000248089	20171214	THE RODNEY GEORGE CO	160.00
000248090	20171214	THE SOCCER CORNER	1,439.50
000248091	20171214	THE TENNIS SHOP, INC	370.00
000248092	20171214	THE UNIVERSITY OF TE	29.23



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000248093	20171214	THOMPSON, DAVID	65.00
000248094	20171214	TUNE IN	114.70
000248095	20171214	TURNER, DONJA	90.00
000248096	20171214	TYLER INDEPENDENT SC	40.00
000248097	20171214	VIKING FENCE COMPANY	119.94
000248098	20171214	WALSH GALLEGOS TREVI	13,422.74
000248099	20171214	WEATHERFORD HS WREST	200.00
000248100	20171214	WHICH WICH-ROCKWALL	175.00
000248101	20171214	WILLIAMSON MUSIC 1ST	3,559.00
000248102	20171214	WILSON, JERYL	360.00
000248103	20171214	WINSTON WATER COOLER	426.83
000248104	20171214	WOODROW, WESLEY	27.00
000248105	20171214	WYLIE ISD ATHLETICS	298.00
000248106	20171214	XTREME SWIM	1,862.50
000248107	20171214	LONE STAR FURNISHING	66,424.44
000248108	20171214	SET ENGINEERS	4,303.12
000248109	20171219	CRUMMEL, SUSAN	1,200.00
000248110	20171219	CRUMMEL, SUSAN	750.00
000248111	20171219	KNOWLES, WHITNEY	1,750.00
000248112	20171219	MITCHELL, ALISON	1,200.00
000248113	20171219	SMITH, LINDSEY	97.92
000248114	20171219	TEXAS DECA, DISTRICT	1,220.00
000248115	20171219	NAPA AUTO PARTS OF W	95.67
000248116	20171219	NOBELUS LLC	321.21
000248117	20171219	OGBURNS TRUCK PARTS	255.54
000248118	20171219	PEARCE, KAREN	71.00
000248119	20171219	PINE COVE	715.00
000248120	20171219	PINNACLE OFFICE GROU	9.82
000248121	20171219	PLAGENS, LEIGH	120.00
000248122	20171219	POPCORN PAPA	728.52
000248123	20171219	POSTNET	41.20
000248124	20171219	REGION 25 BAND DIVIS	55.00
000248125	20171219	ROCKWALL FORD	2,365.59
000248126	20171219	ROCKWALL URGENT CARE	60.00
000248127	20171219	ROMEO MUSIC	84.00
000248128	20171219	SHERWIN WILLIAMS	113.43
000248129	20171219	SHRED IT USA	826.17
000248130	20171219	SMARTDEPLOY	70,000.00
000248131	20171219	SOUTHWEST INTERNATIO	1,112.98
000248132	20171219	SPORTSGRAM NETWORK	1,266.00
000248133	20171219	SSC SERVICE SOLUTION	149.40
000248134	20171219	TEXAS LIBRARY ASSOCI	449.00
000248135	20171219	TEXAS SCOTTISH RITE	215.00
000248136	20171219	TEXAS STAR SECURITY	1,568.00
000248137	20171219	TRANSFINDER CORPORAT	1,750.00
000248138	20171219	TRISTAR RISK MANAGEM	1,500.00
000248139	20171219	WILLIAMSON MUSIC 1ST	14,324.00
000248140	20171219	ABECEDARIAN	112.20
000248141	20171219	ABERNATHY, ROEDER, BOY	1,058.00
000248142	20171219	ACCOUNTABLE HEALTHCA	1,155.00
000248143	20171219	ALEJANDROS GRILL AND	1,692.12
000248144	20171219	ALTERNATOR SERVICE	143.89
000248145	20171219	AMAZON	10,930.60
000248146	20171219	AMERICAN DANCE/DRILL	1,470.00
000248147	20171219	APPLE, INC.	219.00
000248148	20171219	ARCHER CAR CARE	60.00

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000248149	20171219	ASSI, YOUSEF	144.00
000248150	20171219	AUTO GLASS CENTER	144.99
000248151	20171219	AZ COMMERCIAL	211.12
000248152	20171219	B & H PHOTO	1,563.10
000248153	20171219	BROWNING'S TROPHIES &	41.10
000248154	20171219	BUS AIR MANUFACTURIN	145.97
000248155	20171219	C AND P PUMP SERVICE	735.00
000248156	20171219	CAMPAGNA, MICHAEL	135.00
000248157	20171219	CENERGISTIC, INC.	176,153.84
000248158	20171219	CHICK-FIL-A	653.50
000248159	20171219	CHILDERS, RUSS	120.00
000248160	20171219	CIT	226.33
000248161	20171219	CITY OF ROCKWALL	3,895.83
000248162	20171219	DALLAS MORNING NEWS	291.37
000248163	20171219	DELTA EDUCATION	89.10
000248164	20171219	DISCOUNT SCHOOL SUPP	45.30
000248165	20171219	DONUT PALACE OF ROCK	125.00
000248166	20171219	DOUGHERTY SPRAGUE EN	1,031.00
000248167	20171219	DROBNAK, KENNETH	36.00
000248168	20171219	ENTERPRISE RENT-A-CA	628.96
000248169	20171219	FERRELL GAS, L.P.	364.18
000248170	20171219	FIRMINS OFFICE CITY	935.19
000248171	20171219	GOOLSBEE TIRE SERVIC	1,731.59
000248172	20171219	GRAINGER, INC.	106.81
000248173	20171219	GUITAR CENTER STORES	56.00
000248174	20171219	HARDIES	84.63
000248175	20171219	HEARD NATURAL SCIENC	540.00
000248176	20171219	HOME DEPOT	510.24
000248177	20171219	INDEPENDENT STATIONE	63.70
000248178	20171219	INDUSTRIAL EQUIPMENT	2,313.84
000248179	20171219	JD PALATINE LLC	106.40
000248180	20171219	JONES, WILLIAM	13.94
000248181	20171219	KROGER TEXAS LP	14.46
000248182	20171219	LOWES HOME CENTER	142.44
000248183	20171219	LUBYS FUDDRUCKERS KO	367.48
000248184	20171219	LUIGIS ITALIAN CAFE	1,199.15
000248185	20171219	M & A TECHNOLOGY, IN	9,240.00
000248186	20171219	MARTIN EAGLE OIL	28,664.27
000248187	20171219	MCKINNEY SECURITY SY	1,096.99
000248188	20171219	MIDNIGHT PRESS SCREE	1,167.00
000248189	20171219	MORRISON SUPPLY CO.	2,906.42
000248190	20171219	TECHNOLOGY ASSETS LL	1,865.00
000248191	20171219	AMERICAN EXPRESS CPC	25,564.69
171800904	20171017	TOTAL FIRE & SAFETY	1,197.00
171800904	20171211	TOTAL FIRE & SAFETY	-1,197.00
171800966	20171204	TEAM GO FIGURE, INC.	-2,475.00
171801025	20171204	TEAM GO FIGURE, INC.	-4,074.00
171801221	20171201	ASCD	89.00
171801222	20171201	AT&T	20,387.51
171801222	20171207	AT&T	-9,046.80
171801223	20171201	AT&T MOBILITY	4,984.05
171801224	20171201	BEARCOM	335.00
171801225	20171201	BENIK CORPORATION	241.00
171801226	20171201	BETSY ROSS FLAG GIRL	237.00
171801227	20171201	BLICK ART MATERIALS	1,120.55
171801228	20171201	BSN SPORTS	1,575.04

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NUMBER	DATE	VENDOR	AMOUNT
171801229	20171201	CAROLINA BIOLOGICAL	2,485.08
171801230	20171201	CITY OF ROWLETT	1,527.57
171801231	20171201	CITY OF FATE, TEXAS	3,829.70
171801231	20171204	CITY OF FATE, TEXAS	-3,829.70
171801232	20171201	DEMCO, INC.	1,081.15
171801233	20171201	EMERGENCY ICE	460.00
171801234	20171201	FOLLETT SCHOOL SOLUT	3,278.54
171801235	20171201	FRANKLIN COVEY CLIEN	86.56
171801236	20171201	GANDY INK EMBROIDERY	521.10
171801237	20171201	HUDSON ENERGY	158,286.39
171801238	20171201	JW PEPPER	864.07
171801239	20171201	KYOCERA MITA AMERICA	914.81
171801240	20171201	LAKESHORE LEARNING M	376.57
171801241	20171201	MESQUITE SPORTS CENT	1,012.15
171801242	20171201	MUSIC IS ELEMENTARY	137.31
171801243	20171201	NCS PEARSON, INC.	77.70
171801244	20171201	OFFICE DEPOT ACCT 21	1,441.95
171801245	20171201	ORIENTAL TRADING CO	23.12
171801246	20171201	PENDERS MUSIC COMPAN	250.80
171801247	20171201	PRECISION BUSINESS M	1,604.35
171801248	20171201	RECORDS CONSULTANTS,	3,213.00
171801249	20171201	REPUBLIC SERVICES OF	14,031.38
171801250	20171201	ROADRUNNER CHARTERS	11,000.00
171801251	20171201	SCHOLASTIC BOOKS	83.71
171801252	20171201	SCHOOL HEALTH CORPOR	968.07
171801253	20171201	SCHOOL SPECIALTY INC	881.82
171801254	20171201	SEIDLITZ EDUCATION,	33.90
171801255	20171201	SOUTHERN COMPUTER WA	2,360.15
171801256	20171201	TEACHING SYSTEMS	144.00
171801257	20171201	US GAMES SPORT SUPPL	343.03
171801258	20171201	WC OF TEXAS	515.12
171801259	20171201	WILLIAM V. MACGILL &	143.46
171801260	20171206	BELGARD, JOSEPH	368.00
171801261	20171206	BRADFORD, CHRISTINA	65.16
171801262	20171206	BRADFORD, TODD	206.00
171801263	20171206	BRIDGES, T	430.14
171801264	20171206	BROWN, PATRICIA	140.33
171801265	20171206	CALABRESE, CORINNA	89.02
171801266	20171206	CARPENTER, SONYA	364.09
171801267	20171206	COBB, DEANNA	32.42
171801268	20171206	EFENEY, AMY	719.05
171801269	20171206	ELLIS, AMY	298.27
171801270	20171206	FARROW, REBECCA	54.78
171801271	20171206	GLOVER, BRANDY	330.30
171801272	20171206	GOELLNER, NANCY	63.99
171801273	20171206	KEMP, GENA	68.48
171801274	20171206	LAKEY, SHALAINA	82.18
171801275	20171206	LORTS, TERESA	41.73
171801276	20171206	MADDOX, NATALYA	101.49
171801277	20171206	MUHL, KIP	155.90
171801278	20171206	MURPHEY, VERONICA	127.62
171801279	20171206	NEWBERRY, JUSTIN	365.00
171801280	20171206	REEVES, RUSSELL	566.86
171801281	20171206	SCOTT, MARGIE	29.37
171801282	20171206	STOUT, RYAN	569.88
171801283	20171206	SUNIGA, ALYSSA	62.06



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NUMBER	DATE	VENDOR	AMOUNT
171801284	20171206	WASSON, RHONDA	49.33
171801285	20171206	WEBB, RODNEY	420.00
171801287	20171207	COMMERCE BANK COMMER	542.67
171801292	20171208	4IMPRINT	1,100.87
171801293	20171208	AT&T MOBILITY	1,970.55
171801294	20171208	BETSY ROSS FLAG GIRL	87.60
171801295	20171208	BLICK ART MATERIALS	326.33
171801296	20171208	BRAIN POP LLC	2,395.00
171801297	20171208	DEMCO, INC.	363.76
171801298	20171208	EMERGENCY ICE	320.00
171801299	20171208	FOLLETT SCHOOL SOLUT	576.64
171801300	20171208	JW PEPPER	1,105.16
171801301	20171208	KAPLAN EARLY LEARNIN	184.13
171801302	20171208	LAKESHORE LEARNING M	3,309.42
171801303	20171208	LONGHORN INC	224.23
171801304	20171208	MENTORING MINDS	397.38
171801305	20171208	MESQUITE SPORTS CENT	1,250.75
171801306	20171208	MITCHELL WELDING SUP	478.60
171801307	20171208	OFFICE DEPOT ACCT 21	1,182.65
171801308	20171208	OREILLY AUTO PARTS	334.45
171801309	20171208	PEP WEAR LLC	1,364.75
171801310	20171208	ROADRUNNER CHARTERS	1,350.00
171801311	20171208	ROMAS BOOKS	46.10
171801312	20171208	SCHOLASTIC BOOK FAIR	3,853.51
171801313	20171208	SCHOOL SPECIALTY INC	361.83
171801314	20171208	SOUTHERN COMPUTER WA	67.35
171801315	20171208	THE DALLAS WORLD AQU	50.00
171801316	20171208	US GAMES SPORT SUPPL	446.19
171801317	20171208	WARDS NATURAL SCIENC	1,691.60
171801318	20171211	ATMOS ENERGY	515.93
171801319	20171211	WC OF TEXAS	3,115.46
171801320	20171213	BARLOW, JERRY	172.87
171801321	20171213	BELGARD, JOSEPH	41.20
171801322	20171213	BRADEN, KATIE	92.00
171801323	20171213	BURT, SYLVIA	37.99
171801324	20171213	CALABRESE, CORINNA	75.33
171801325	20171213	CORBIN, TONIA	73.72
171801326	20171213	CURTIS, CHRISTOPHER	313.46
171801327	20171213	DAVIDSON, MARGARET	44.94
171801328	20171213	DESTEFANO, LAURIN	113.00
171801329	20171213	EDDY, ROCHELLE	51.04
171801330	20171213	FARROW, REBECCA	41.09
171801331	20171213	FERGUSON, MELISSA	49.22
171801332	20171213	FREEMAN, BRANDI	96.39
171801333	20171213	GEORGE, JESTINA	47.99
171801334	20171213	HALEY, HUTCH	203.04
171801335	20171213	HAYLEY, COOPER	38.73
171801336	20171213	HINCKLEY, NANCY	185.91
171801337	20171213	IRONS, DONNA	113.42
171801338	20171213	IVEY, LUKE	415.16
171801339	20171213	JONES, AMANDA	52.48
171801340	20171213	KEMP, GENA	67.62
171801341	20171213	KINSEY, HILLARY	8.35
171801342	20171213	KOSTERMAN, CHRIS	97.55
171801343	20171213	LAKEY, SHALAINA	54.78
171801344	20171213	MAGLISCEAU, STEPHANI	217.48

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171801345	20171213	MEYER, JACOB	251.45
171801346	20171213	PAUKEN, MICHELLE	45.15
171801347	20171213	RAGSDALE, JASON	576.94
171801348	20171213	RAY, ASHLEY	56.71
171801349	20171213	REDMAN, MATTHEW	101.59
171801350	20171213	REID, LINDA	27.61
171801351	20171213	RUSSELL, JEAN	126.34
171801352	20171213	RYAN, ANGIE	39.75
171801353	20171213	SATLER, MICHELLE	13.91
171801354	20171213	SPIVEY, BLAKE	171.20
171801355	20171213	STOUT, CHELSIE	52.38
171801356	20171213	TROWBRIDGE, ELIZABET	102.82
171801357	20171213	VESTAL, BRANDON	274.00
171801358	20171213	VILLARREAL, JOHN	321.32
171801359	20171213	WALL, MARY	183.78
171801360	20171213	WARE-KRANTZ, LISA	58.00
171801361	20171213	ZELLER, JOEL	293.18
171801362	20171214	COMMERCE BANK COMMER	1,251.77
171801363	20171215	ATMOS ENERGY	12,079.39
171801364	20171215	ALERT SERVICES, INC.	2,732.48
171801365	20171215	ALPHA FACTOR	359.95
171801366	20171215	ASH ALLMOND ASSOCIAT	2,113.85
171801367	20171215	ATHLETIC SUPPLY, INC	3,350.00
171801368	20171215	BLICK ART MATERIALS	1,673.40
171801369	20171215	BRAIN POP LLC	175.00
171801370	20171215	BSN SPORTS	6,226.90
171801371	20171215	CANON SOLUTIONS AMER	727.96
171801372	20171215	FOLLETT SCHOOL SOLUT	199.99
171801373	20171215	FRANKLIN COVEY CLIEN	92.09
171801374	20171215	JONES SCHOOL SUPPLY	138.60
171801375	20171215	JW PEPPER	669.38
171801376	20171215	KYOCERA MITA AMERICA	3,135.43
171801377	20171215	LAKESHORE LEARNING M	98.73
171801378	20171215	LRP PUBLICATIONS	579.00
171801379	20171215	MENTORING MINDS	430.32
171801380	20171215	MESQUITE SPORTS CENT	1,576.00
171801381	20171215	MITCHELL WELDING SUP	366.35
171801382	20171215	MOBILE MODULAR MANAG	6,788.00
171801383	20171215	NASP, INC.	673.00
171801384	20171215	NCS PEARSON, INC.	4,092.80
171801385	20171215	OFFICE DEPOT ACCT 21	2,172.17
171801386	20171215	OREILLY AUTO PARTS	165.13
171801387	20171215	ORIENTAL TRADING CO	198.89
171801388	20171215	PENDERS MUSIC COMPAN	991.22
171801389	20171215	PEP WEAR LLC	5,065.00
171801390	20171215	PERIPOLE BERGERAULT	389.68
171801391	20171215	PERMA-BOUND BOOKS	1,052.58
171801392	20171215	POSITIVE PROMOTIONS	401.45
171801393	20171215	PRO-ED	1,034.94
171801394	20171215	PRUFROCK PRESS	4,026.45
171801395	20171215	RAPTOR TECHNOLOGIES	100.00
171801396	20171215	READ NATURALLY, INC.	955.00
171801397	20171215	REALLY GOOD STUFF, I	82.56
171801398	20171215	RECORDS CONSULTANTS,	2,457.00
171801399	20171215	REPUBLIC SERVICES OF	5,997.70
171801400	20171215	RIDDELL/ALL AMERICAN	822.15

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
171801401	20171215	ROMAS BOOKS	447.00
171801402	20171215	SCHOLASTIC INC.	392.92
171801403	20171215	SCHOOL HEALTH CORPOR	327.28
171801404	20171215	SCHOOL SPECIALTY INC	2,063.82
171801405	20171215	SEIDLITZ EDUCATION,	1,800.00
171801406	20171215	SKY RANCH, INC.	50,468.00
171801407	20171215	SOUTHERN COMPUTER WA	810.33
171801408	20171215	SUNBELT POOLS	3,692.32
171801409	20171215	SUPPORTING SCIENCE,	160.60
171801410	20171215	TOTAL FIRE & SAFETY	7,233.00
171801411	20171215	TRINITY CERAMIC SUPP	2,052.85
171801412	20171215	VARSITY SPIRIT FASHI	62.95
171801413	20171215	VEX ROBOTICS	99.99
171801414	20171215	WEST MUSIC CO.	576.00
171801415	20171215	WILLIAM V. MACGILL &	466.72
171801416	20171215	WILSON LANGUAGE TRAI	120.96
171801417	20171215	WOODWIND & BRASSWIND	513.05
171801419	20171219	BEVILLE, LUCAS	368.00
171801420	20171219	BISHOP, ROBERT	197.39
171801421	20171219	BROTT, AMBER	50.34
171801422	20171219	CAMPBELL, ANNA	223.97
171801423	20171219	CHANDLER, CRISTINA	252.69
171801424	20171219	COBB, DEANNA	45.74
171801425	20171219	DUKE, KAREN	33.53
171801426	20171219	GOBER, COURTNEY	278.61
171801427	20171219	HERGERT, ADRIENNE	189.04
171801428	20171219	HINTON, MARIAN	1,310.96
171801429	20171219	JOHNSON, RUTH	14.99
171801430	20171219	KELLY, STEVEN	72.00
171801431	20171219	KRUEGER, GLENNA	67.27
171801432	20171219	LETLOW, HEATHER	2.35
171801433	20171219	LONGINO, JANICE	273.06
171801434	20171219	MAYO, GEORGIA	158.35
171801435	20171219	ROHRBACH, AMANDA	466.70
171801436	20171219	TAYLOR, JENNIFER	122.23
171801437	20171219	TERRY, CHARLES	49.22
171801438	20171219	TYSON, CARY	242.69
171801439	20171219	WALKER, PATTY	77.15
171801440	20171219	WORDEN, KATHERINE	152.62
171801441	20171219	ZAIS, SHANON	51.21
171801442	20171219	COPYNET DIGITAL IMAG	9,672.78
171801443	20171219	ACE HARDWARE	649.57
171801444	20171219	4IMPRINT	582.84
171801445	20171219	ALPHA FACTOR	4,905.41
171801446	20171219	AT&T	13,627.66
171801447	20171219	ATHLETIC SUPPLY, INC	1,638.00
171801448	20171219	BEARCOM	740.69
171801449	20171219	BIO-RAD LABORATORIES	396.20
171801450	20171219	BLICK ART MATERIALS	481.91
171801451	20171219	BRAIN POP LLC	2,395.00
171801452	20171219	CAROLINA BIOLOGICAL	122.83
171801453	20171219	CITY OF ROWLETT	1,227.65
171801454	20171219	FOLLETT SCHOOL SOLUT	380.74
171801455	20171219	NCTASCD	175.00
171801456	20171219	NORCOSTCO INC.	195.66
171801457	20171219	OREILLY AUTO PARTS	171.07



CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
171801458	20171219	POSITIVE PROMOTIONS	1,660.88
171801459	20171219	READ NATURALLY, INC.	1,649.00
171801460	20171219	SUNBELT POOLS	2,304.60
171801461	20171219	VERNIER SOFTWARE & T	1,367.55
171801462	20171219	VEX ROBOTICS	99.99
171801463	20171219	WEST MUSIC CO.	20.90
171801464	20171219	COMMERCE BANK COMMER	1,779.72
171801465	20171220	COMMERCE BANK COMMER	7.49
201700165	20171204	RAYMOND CONSTRUCTION	261,766.80
201700166	20171204	R&B ROOFING LLC	16,802.82
201700167	20171204	LEE LEWIS CONSTRUCTI	639,957.00
201700168	20171204	NORTHSTAR BUILDERS G	69,825.00
201700169	20171204	TFE CONNECT	79,182.80
201700170	20171205	NORTHSTAR BUILDERS G	126,498.00
201700180	20171215	SSC SERVICE SOLUTION	264,671.11
001000966	20171218	ASSOC OF TEXAS PROF	3,885.00
001000967	20171218	DELTA MANAGEMENT ASS	678.64
001000968	20171218	EDUCATION CAREER ALT	400.00
001000969	20171218	GENWORTH LIFE INSURA	284.97
001000970	20171218	PIONEER CREDIT RECOV	705.75
001000971	20171218	RISD EDUCATION FOUND	2,865.00
001000972	20171218	TEXAS AFT PROFESSION	49.50
001000973	20171218	TEXAS CLASSROOM TEAC	127.50
001000974	20171218	TEXAS GUARANTEED STU	1,716.70
001000975	20171218	TEXAS STATE TEACHERS	253.00
001000976	20171218	TEXAS TEACHERS	2,880.00
001000977	20171218	TRI DOCS LP	406.00
001000978	20171218	U S DEPARTMENT OF ED	598.96
001000979	20171218	OFFICE OF STANDING C	2,124.00
001000980	20171218	STANDING CHAPTER 13	315.00
001000981	20171218	TOM POWERS CHAPTER 1	401.00
001000982	20171215	IRS WIRE	25,733.32
001000983	20171215	FIRST FINANCIAL GROU	1,688.30
001000984	20171231	IRS WIRE	855,488.32
001000985	20171231	WORKERS COMP	56,091.61
001000986	20171231	FIRST FINANCIAL GROU	74,066.86
201700171	20171215	EXPERT PAY.COM	478.17
201700172	20171215	FIRST FINANCIAL GROU	6,447.02
201700173	20171215	TCG ADMINISTRATORS	2,043.05
201700174	20171220	EXPERT PAY.COM	8,554.55
201700175	20171220	FIRST FINANCIAL GROU	142,145.95
201700176	20171220	TCG ADMINISTRATORS	68,854.04
201700177	20171220	FIRST FINANCIAL GROU	-44.82
201700178	20171220	FIRST FINANCIAL GROU	44.82
201700181	20171220	EXPERT PAY.COM	478.17
201700182	20171220	FIRST FINANCIAL GROU	6,436.02
201700183	20171220	TCG ADMINISTRATORS	1,076.68
201700184	20171220	TCG ADMINISTRATORS	29.86
201700185	20171220	TCG ADMINISTRATORS	7.57
Totals for checks			4,630,257.07