

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201600344	20170531	JPMORGAN CHASE BANK	71,067.27
201600345	20170531	BANK OF NEW YORK MEL	1,500.00
201600346	20170531	BANK OF NEW YORK MEL	18,308.22
000032099	20170504	BULLS EYE BRANDS INC	7,878.42
000032100	20170504	COCA COLA SOUTHWEST	4,068.82
000032101	20170504	COOL SCHOOL CAFE REA	1,792.00
000032102	20170504	DEPARTMENT OF STATE	600.00
000032103	20170504	GRAINGER, INC.	605.46
000032104	20170504	HAGAR RESTAURANT SER	2,453.70
000032105	20170504	HERITAGE FOOD SERVIC	588.63
000032106	20170504	HOME DEPOT	299.00
000032107	20170504	JONES, WILLIAM	12.28
000032108	20170504	KURZ & CO.	2,813.74
000032109	20170504	LABATT FOOD SERVICE	42,942.84
000032110	20170504	OAK FARMS DAIRY DALL	8,632.65
000032111	20170504	PIZZA HUT	2,489.34
000032112	20170504	TASN	250.00
000032113	20170504	THERMAL COOL	187.50
000032114	20170504	TRIDENT BEVERAGE, IN	368.00
000032115	20170510	AMAZON	150.02
000032116	20170510	BROTHERS PRODUCE	12,730.62
000032117	20170510	COCA COLA SOUTHWEST	2,655.32
000032118	20170510	CONSOLIDATED ELECTRI	376.78
000032119	20170510	HERITAGE FOOD SERVIC	1,200.55
000032120	20170510	HOME DEPOT	48.93
000032121	20170510	KURZ & CO.	1,848.92
000032122	20170510	LABATT FOOD SERVICE	48,793.43
000032123	20170510	OAK FARMS DAIRY DALL	9,274.85
000032124	20170510	PASCO BROKERAGE INC.	804.00
000032125	20170510	PIZZA HUT	1,410.64
000032126	20170510	WALLYS PARTY FACTORY	174.87
000032127	20170517	AMAZON	50.97
000032128	20170517	BATTERIES PLUS BULBS	221.91
000032129	20170517	BULLS EYE BRANDS INC	3,816.56
000032130	20170517	COCA COLA SOUTHWEST	3,826.12
000032131	20170517	HERITAGE FOOD SERVIC	524.80
000032132	20170517	HUBERT COMPANY	453.29
000032133	20170517	JEAN'S RESTAURANT SU	42,576.40
000032134	20170517	JONES, WILLIAM	13.83
000032135	20170517	LABATT FOOD SERVICE	48,149.85
000032136	20170517	MINTER, MINDY	25.00
000032137	20170517	OAK FARMS DAIRY DALL	8,768.50
000032138	20170517	PIZZA HUT	1,956.92
000032139	20170517	SCHWARZKOPF, HEATHER	93.15
000032140	20170517	SNA LOCKBOX	162.00
000032141	20170517	THERMAL COOL	409.66
000032142	20170524	ACE MART RESTAURANT	421.90
000032143	20170524	BROTHERS PRODUCE	11,924.86
000032144	20170524	BULLS EYE BRANDS INC	2,674.18
000032145	20170524	COCA COLA SOUTHWEST	2,517.30
000032146	20170524	COLORADO BOXED BEEF	32.72
000032147	20170524	CONSOLIDATED ELECTRI	569.48
000032148	20170524	GRAINGER, INC.	129.18
000032149	20170524	HERITAGE FOOD SERVIC	926.33
000032149	20170530	HERITAGE FOOD SERVIC	-926.33
000032150	20170524	HOME DEPOT	85.28

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000032151	20170524	JUKEBOX PROMOTIONAL	8,468.30
000032152	20170524	KURZ & CO.	3,580.28
000032153	20170524	LABATT FOOD SERVICE	43,311.91
000032154	20170524	OAK FARMS DAIRY DALL	9,101.95
000032155	20170524	PIZZA HUT	1,757.70
000032156	20170524	VAVRA, JENNIFER	43.55
161702635	20170503	MORALES, DANA	123.43
161702662	20170504	COMMERCE BANK COMMER	41.98
161702664	20170505	PORTIONPAC CHEMICAL	2,721.29
161702697	20170510	KYOCERA MITA AMERICA	204.32
161702799	20170517	AT&T MOBILITY	311.82
161702803	20170518	COMMERCE BANK COMMER	39.98
161702915	20170524	OFFICE DEPOT ACCT 21	143.89
161702916	20170524	SEALTEX	998.50
161702917	20170531	PUGSLEY, KIM	66.88
000040052	20170511	CAREHERE, LLC	21,979.00
000040053	20170524	CAREHERE, LLC	16,929.77
000205603	20170510	THEODORE PRESSER COM	-250.00
000238631	20170515	TASA	0.00
000241686	20170508	HOUSTON MARRIOTT MED	-937.95
000243124	20170508	ARMET, LINDSEY	-168.00
000243512	20170508	MARDEL, INC.	-93.55
000243535	20170503	DALLAS ARBORETUM AND	557.00
000243536	20170504	CICIS PIZZA	450.00
000243537	20170504	CITY OF ROCKWALL	535.00
000243538	20170504	COR SWIM TEAM	4,215.25
000243539	20170504	COWTOWN BUS CHARTERS	3,489.50
000243540	20170504	HOLIDAY INN EXPRESS	299.70
000243541	20170504	HOLIDAY INN EXPRESS	299.70
000243542	20170504	KWIK DRY CLEAN SUPER	67.89
000243543	20170504	LA QUINTA INN & SUIT	992.43
000243544	20170504	LANCASTER, DREW	952.00
000243545	20170504	LETLOW, HEATHER	1,288.00
000243546	20170504	MCCRARY, WILLIAM	245.00
000243547	20170504	NORTH TEXAS SWIMMING	76.00
000243548	20170504	POPCORN PAPA	99.77
000243549	20170504	SAN ANTONIO MARRIOTT	551.54
000243550	20170504	SAN ANTONIO MARRIOTT	551.54
000243551	20170504	SCOTT & WHITE HEALTH	270.00
000243552	20170504	TASN	250.00
000243553	20170504	WALLYS PARTY FACTORY	98.82
000243554	20170504	MEDICAID CLAIM SOLUT	1,797.15
000243555	20170504	NATIONAL ASSOC. FOR	890.00
000243556	20170504	NCTM REGISTRATION SE	385.00
000243557	20170504	NETRMA PROCESSING	13.99
000243558	20170504	NORRIS, JERRY	144.35
000243559	20170504	NORTH TEXAS TOLLWAY	220.18
000243560	20170504	NOTHING BUNDT CAKES	227.43
000243561	20170504	NTCTELA	1,330.00
000243562	20170504	OAK FARMS DAIRY DALL	271.70
000243563	20170504	ORACLE ELEVATOR COMP	3,254.00
000243564	20170504	PHILLIPS, KENDALL	115.00
000243565	20170504	PLAYSCRIPTS INC	331.75
000243566	20170504	POPCORN PAPA	32.27
000243567	20170504	RESERVE ACCOUNT	3,000.00
000243568	20170504	ROBINSON, JOYCELYN	100.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000243569	20170504	ROCKWALL SPORTS CENT	4,473.00
000243570	20170504	RODRIGUEZ, JOHN	135.00
000243571	20170504	ROUNTREE, TOMMY	148.00
000243572	20170504	SHAW, RANDALL	85.00
000243573	20170504	SIGNMART	140.00
000243574	20170504	SKELTON, LAURIE	80.00
000243575	20170504	SMITH, STEVE	85.00
000243576	20170504	SOLIS, KARA	110.00
000243577	20170504	SOMMERS, TONY	75.88
000243578	20170504	SOUTHERN OREGON EDUC	114.00
000243579	20170504	SOUTHWEST INTERNATIO	1,158.56
000243580	20170504	SPECIAL EFFECTS EMBR	1,065.00
000243581	20170504	SPIETH-ANDERSON USA	273.00
000243582	20170504	SPIRIT MONKEY	2,450.00
000243583	20170504	STALLER, ALLAN	115.00
000243584	20170504	STAPLES ADVANTAGE	104.30
000243585	20170504	STATEWIDE ELEVATOR I	3,840.00
000243586	20170504	STEELE AWARDS, LLC	214.30
000243587	20170504	SUPERIOR FIBER & DAT	1,519.80
000243588	20170504	SYSTEMATIC ART INC	50.39
000243589	20170504	TASA	390.00
000243590	20170504	TASRO	25.00
000243591	20170504	TEPSA	1,202.00
000243592	20170504	TEPSA	504.00
000243593	20170504	TEXAS COUNCIL ON ECO	60.00
000243594	20170504	TEXAS IB SCHOOLS	100.00
000243595	20170504	TEXAS LIBRARY ASSOCI	146.00
000243596	20170504	TEXAS TECH UNIV EXTE	1,679.00
000243597	20170504	THE CASTLE AT ROCKWA	1,500.00
000243598	20170504	THE DAILY JAVA	196.20
000243599	20170504	THOMAS, CHARLES	45.00
000243600	20170504	TRESHOCK, WILLIAM	75.00
000243601	20170504	TSELA	100.00
000243602	20170504	ULINE	139.90
000243603	20170504	UNIVERSITY OF TEXAS	500.00
000243604	20170504	UNIVERSITY OF TEXAS	5,390.00
000243605	20170504	UPS	35.17
000243606	20170504	UTA APSI	1,000.00
000243607	20170504	VERA, CLAUDIA	110.00
000243608	20170504	WALSH GALLEGOS TREVI	7,513.16
000243609	20170504	WASSON, TERRY	115.00
000243610	20170504	WHITE, VERNON	135.00
000243611	20170504	WOLF, WESLEY	250.00
000243612	20170504	YMCA CAMP GRADY SPRU	3,451.00
000243613	20170504	MADDOX SURVEYING AND	2,500.00
000243614	20170504	SET ENGINEERS	7,000.00
000243615	20170504	TASB, INC.	9,042.00
000243616	20170504	TECHNOLOGY ASSETS LL	9,372.00
000243617	20170504	AACA PARTS & SUPPLIE	7,502.11
000243618	20170504	ACE EDUCATIONAL SUPP	71.63
000243619	20170504	ALLSPORTS ETC.	1,001.25
000243620	20170504	AMAZON	16,393.60
000243621	20170504	AMERICAN DANCE/DRILL	4,276.00
000243622	20170504	AZ COMMERCIAL	22.18
000243623	20170504	BARNES, THEODIS	85.00
000243624	20170504	BASS, HARVEY	85.12

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000243625	20170504	BELL, HARRY II	85.00
000243626	20170504	BLANTON, MALCOM	85.00
000243627	20170504	BLASE FAMILY FARM	630.00
000243628	20170504	BLILIE, MARILYN	130.83
000243629	20170504	BLUE MOOSE TEES FCB	757.25
000243630	20170504	BLUE, TRAVIS	80.70
000243631	20170504	BROOKS, MICHAEL	95.76
000243632	20170504	CAM AUDIO	100.00
000243633	20170504	CDW GOVERNMENT, INC.	1,862.93
000243634	20170504	CHAVEZ, GABRIEL	85.00
000243635	20170504	CHICK-FIL-A	1,105.85
000243636	20170504	CHILOSO	390.75
000243637	20170504	CICIS PIZZA	758.00
000243638	20170504	CITY OF HEATH	1,174.94
000243639	20170504	CITY OF ROCKWALL	8,268.17
000243640	20170504	CITY OF FATE, TEXAS	12,082.95
000243641	20170504	CONSOLIDATED ELECTRI	2,764.00
000243642	20170504	CONVERGINT TECHNOLOG	34,271.49
000243643	20170504	CRENSHAW CONSULTING	136,341.82
000243644	20170504	CROOK, CHARLES	160.00
000243645	20170504	CROWN TROPHY #95	57.75
000243646	20170504	CULINARY ART CATERIN	2,988.00
000243647	20170504	CULLIGAN	230.34
000243648	20170504	CVHS MATH/SCIENCE TE	300.00
000243649	20170504	DALLAS STRINGS	1,872.00
000243650	20170504	EDGAR, STANLEY	115.00
000243651	20170504	ENGERAN, SIDNEY JR	148.00
000243652	20170504	ENTERPRISE RENT-A-CA	2,292.51
000243653	20170504	ENTERPRISE TOLLS	56.15
000243654	20170504	ERIC ARMIN, INC.	420.94
000243655	20170504	EVANS, ANDERSON II	138.00
000243656	20170504	FCCLA	425.00
000243657	20170504	FEDERAL EXPRESS	22.61
000243658	20170504	FIRMINS OFFICE CITY	208.11
000243659	20170504	FLATO, AIMEE	135.00
000243660	20170504	FLINN SCIENTIFIC, IN	360.18
000243661	20170504	FON, AJUH	250.00
000243662	20170504	FOUR BROTHERS FORD T	744.40
000243663	20170504	FREE SPIRIT PUBLISHI	242.07
000243664	20170504	FREEMAN, KEVIN	97.28
000243665	20170504	FRENCH, MICHAEL	400.00
000243666	20170504	GAMLIN, EDWARD	85.00
000243667	20170504	GRAINGER, INC.	103.01
000243668	20170504	GRAINGER, INC.	139.80
000243669	20170504	GREEN, ROBERT	148.00
000243670	20170504	HASKINS, MICHAEL	135.00
000243671	20170504	HEAVY DUTY BUS PARTS	1,499.88
000243672	20170504	HERALD BANNER	1,288.00
000243673	20170504	HILL, KELLY	18.00
000243674	20170504	HOELSCHER, GARY	156.24
000243675	20170504	HOLIDAYS N TRAVEL	3,578.00
000243676	20170504	HOME DEPOT	627.02
000243677	20170504	HOUPT, JOSHUA	170.00
000243678	20170504	HUNDLEY, BILLIE	97.00
000243679	20170504	INDEPENDENT STATIONE	6,368.89
000243680	20170504	INTERNATIONAL BACCAL	1,829.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000243681	20170504	JASONS DELI	233.80
000243682	20170504	JD PALATINE LLC	189.05
000243683	20170504	JONES, WILLIAM	12.27
000243684	20170504	KOBILKA, JEFFREY	85.00
000243685	20170504	KRISTEES DESIGNS	978.00
000243686	20170504	KUDOS AWARDS AND KEE	1,980.00
000243687	20170504	KURZ & CO.	54.75
000243688	20170504	LABATT FOOD SERVICE	1,630.22
000243689	20170504	LEAD4WARD, LLC	1,166.00
000243690	20170504	LITTLEBITS ELECTRONI	997.20
000243691	20170504	LONE STAR PERCUSSION	331.84
000243692	20170504	LOWES HOME CENTER	108.08
000243693	20170504	MABBUN, CHRIS	115.00
000243694	20170504	MANSFIELD OIL COMPAN	27,359.30
000243695	20170504	MCALISTERS DELI	368.56
000243696	20170504	MCKAY MUSIC CO.	418.60
000243697	20170504	MOONEY, PAUL	115.00
000243698	20170504	MORRISON, BRAYLON	85.00
000243699	20170510	ACOSTA, SHADIE	1,078.00
000243700	20170510	CAMACHO, SKYLER	84.00
000243701	20170510	LANCASTER, DREW	714.00
000243702	20170511	HUCKABEE AND ASSOCIA	45,563.47
000243703	20170511	SUMMIT INTEGRATION S	4,180.80
000243704	20170511	TECHNOLOGY ASSETS LL	51,322.00
000243705	20170511	CITY OF PLANO SWIMME	26.75
000243706	20170511	COOK CHILDRENS MEDIC	130.00
000243707	20170511	DRURY PLAZA HOTEL	627.95
000243708	20170511	EMBASSY SUITES	148.73
000243709	20170511	HILTON GARDEN INN AU	641.28
000243710	20170511	HOWELL, DANA	80.04
000243711	20170511	HUNTER, TODD	94.86
000243712	20170511	NORTH TEXAS SWIMMING	65.00
000243713	20170511	NVISION DIGITAL	1,390.00
000243714	20170511	NVISION DIGITAL	4,390.00
000243715	20170511	REESE, LESLIE	546.00
000243716	20170511	ROCKWALL COUNTY TAX	14.25
000243717	20170511	ROCKWALL COUNTY TAX	7.50
000243718	20170511	THE FOUNDATION FOR M	350.00
000243719	20170511	THE FOUNDATION FOR M	350.00
000243720	20170511	TMEA ORCHESTRA DIVIS	250.00
000243721	20170511	WATKINS, BILLY JR	126.00
000243722	20170511	BRAINY TOYS	74.90
000243723	20170511	NATIONAL CHEERLEADER	12,310.00
000243724	20170511	NATIONAL COUNCIL OF	840.00
000243725	20170511	NEARPOD	120.00
000243726	20170511	NETRMA PROCESSING	11.50
000243727	20170511	NICHOL, HEATHER	165.00
000243728	20170511	NTCTELA	95.00
000243729	20170511	PATTERSON, LELA	154.62
000243730	20170511	PAUL, ESTHER	1,115.00
000243731	20170511	PINNACLE OFFICE GROU	224.00
000243732	20170511	POSITIVE BEHAVIOR SU	361.25
000243733	20170511	POSTON SEED & FARM S	103.25
000243734	20170511	RICE, MICHELLE	450.00
000243735	20170511	ROBERT V REIM COMPAN	2,760.00
000243736	20170511	ROCKWALL SPORTS CENT	541.25

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000243737	20170511	SCHOLASTIC INC.	410.15
000243738	20170511	SCHOOL OUTFITTERS LL	503.76
000243739	20170511	SHERWIN WILLIAMS	104.90
000243740	20170511	SIGNATURE SIGNS AND	322.00
000243741	20170511	SIGNS AND DESIGNS	200.00
000243742	20170511	SOUTHWEST INTERNATIO	1,509.71
000243743	20170511	SPARKS CLINIC	255.00
000243744	20170511	SSC SERVICE SOLUTION	1,190.16
000243745	20170511	STAPLES ADVANTAGE	57.67
000243746	20170511	TASA	310.00
000243747	20170511	TASN	80.00
000243748	20170511	TCU	1,000.00
000243749	20170511	TEXAS A&M UNIVERSITY	2,231.44
000243750	20170511	TEXAS EDUCATION NEWS	215.00
000243751	20170511	TEXAS MOTION SPORTS	2,135.00
000243752	20170511	THE STELLA HOTEL	566.31
000243753	20170511	THSADA	165.00
000243754	20170511	UNIVERSITY INTERSCHO	15.00
000243755	20170511	UNIVERSITY OF TEXAS	1,500.00
000243756	20170511	WASSON, TERRY	155.00
000243757	20170511	WESTERN PAPER COMPAN	19,320.00
000243758	20170511	WILSON SPORTS INSURA	2,500.00
000243759	20170511	WINTER, ROBIN	250.00
000243760	20170511	WOLF, WESLEY	20.00
000243761	20170511	YOUNG, JESSICA	108.00
000243762	20170511	AACA PARTS & SUPPLIE	240.08
000243763	20170511	AG-POWER, INC.	41.61
000243764	20170511	ALEXANDER, AMANDA	165.00
000243765	20170511	ALLSPORTS ETC.	1,490.16
000243766	20170511	AMAZON	6,049.73
000243767	20170511	AMERICAN LIBRARY ASS	118.00
000243768	20170511	AVID CENTER	18,995.00
000243769	20170511	AZ COMMERCIAL	235.19
000243770	20170511	B & H PHOTO	3,537.78
000243771	20170511	BAGERT, TIMOTHY	72.00
000243772	20170511	BALFOUR COMPANY	1,735.22
000243773	20170511	BANCTEC, INC.	350.00
000243774	20170511	BARNES, THEODIS	85.00
000243775	20170511	BAYLOR INSTITUTE FOR	975.00
000243776	20170511	BELL, HARRY II	85.00
000243777	20170511	BIG NERD SOFTWARE LL	518.00
000243778	20170511	BLACKLAND WATER SUPP	341.32
000243779	20170511	BRAWDY, ALAN	150.00
000243780	20170511	BROTHERS PRODUCE	487.33
000243781	20170511	CANDLES BY CAROL	7,117.50
000243782	20170511	CAPSTONE PRESS, INC.	176.96
000243783	20170511	CHAPPELL, WAYNE	139.00
000243784	20170511	CHARTER COMMUNICATIO	14.42
000243785	20170511	CHARTER COMMUNICATIO	46.58
000243786	20170511	CHARTER COMMUNICATIO	51.50
000243787	20170511	CHECKMATE EMBROIDERY	955.24
000243788	20170511	CHICK-FIL-A	165.00
000243789	20170511	CHILOSO	830.30
000243790	20170511	CHRISTENSEN, SCOTT	709.00
000243791	20170511	CICIS PIZZA	200.00
000243792	20170511	CINTAS CORPORATION	28.07

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000243793	20170511	CINTAS CORPORATION #	69.68
000243794	20170511	CITY OF HEATH	7,667.23
000243795	20170511	CONJUGUEMOS	90.00
000243796	20170511	CONSOLIDATED ELECTRI	261.00
000243797	20170511	CULLIGAN	337.79
000243798	20170511	DALLAS STRINGS	141.25
000243799	20170511	DALTON, LISA	165.00
000243800	20170511	DAN DIPERT COACHES	2,900.00
000243801	20170511	DAVIS, LAURA	165.00
000243802	20170511	DECKER EQUIPMENT	72.23
000243803	20170511	DELAGARZA, RYAN	250.00
000243804	20170511	DIRECTORS CHOICE	10,857.77
000243805	20170511	DORIAN BUSINESS SYST	200.00
000243806	20170511	DROBNAK, KENNETH	315.00
000243807	20170511	EDUCATION SERVICE CN	450.00
000243808	20170511	EDUCATION SERVICE CE	760.00
000243809	20170511	EDUCATIONAL CONSULTI	540.00
000243810	20170511	ENERGYCAP, INC.	2,593.00
000243811	20170511	ENTERPRISE RENT-A-CA	603.00
000243812	20170511	ENTERPRISE TOLLS	56.15
000243813	20170511	ENVIRONMENTAL OIL RE	400.00
000243814	20170511	ETA HAND2MIND	1,425.66
000243815	20170511	EWANSIHA, KINGSLEY	138.00
000243816	20170511	FASTENAL	10.83
000243817	20170511	FEDERAL EXPRESS	82.29
000243818	20170511	FIRMINS OFFICE CITY	2,271.38
000243819	20170511	FON, AJUH	135.00
000243820	20170511	FORGUE, THOMAS	126.00
000243821	20170511	FORTENBERRY, LISA	165.00
000243822	20170511	FOUR BROTHERS FORD T	876.31
000243823	20170511	GARDNER TELECOMMUNIC	1,475.33
000243824	20170511	GEORGE, TREVOR	155.00
000243825	20170511	GIFTS AND AWARDS BY	14.50
000243826	20170511	GOOLSBEE TIRE SERVIC	120.00
000243827	20170511	GRAINGER, INC.	1,732.54
000243828	20170511	GRAYSON COLLEGE	50.00
000243829	20170511	GTM SPORTSWEAR	1,544.00
000243830	20170511	HARDIES	366.82
000243831	20170511	HENDRIX, CHARLEY	193.00
000243832	20170511	HILTON DALLAS/ROCKWA	24,514.66
000243833	20170511	HOBBY LOBBY	1,058.16
000243834	20170511	HOME DEPOT	116.54
000243835	20170511	HOUSEWARMERS OF ROCK	200.00
000243836	20170511	HYDROTEX	2,457.50
000243837	20170511	INDEPENDENT STATIONE	77.31
000243838	20170511	INDUSTRIAL EQUIPMENT	478.41
000243839	20170511	JASONS DELI	548.50
000243840	20170511	JOE WILLYS	442.50
000243841	20170511	JONES, BETHANY	414.00
000243842	20170511	K-LOG, INC	2,902.66
000243843	20170511	KAGAN PUBLISHING INC	1,320.00
000243844	20170511	KEATON, CHARLES JR	1,000.00
000243845	20170511	KESTER, GREGORY	105.00
000243846	20170511	LABATT FOOD SERVICE	782.02
000243847	20170511	LEGENDS HOSPITALITY	825.00
000243848	20170511	LEWIS, RICHARD	250.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000243849	20170511	LONE STAR PERCUSSION	162.87
000243850	20170511	LONE STAR D AND M TE	1,625.00
000243851	20170511	LOWES HOME CENTER	137.01
000243852	20170511	MABBUN, CHRIS	138.00
000243853	20170511	MADISONVILLE CISD	329.70
000243854	20170511	MARDEL, INC.	93.35
000243855	20170511	MCALISTERS DELI	395.29
000243856	20170511	MCCALMONT, BEVERLY	2,250.00
000243857	20170511	MEDICAID CLAIM SOLUT	228.82
000243858	20170511	MONTGOMERY, EDDIE	148.00
000243859	20170511	MORRIS, JAMES	58.00
000243860	20170511	MORRISON SUPPLY CO.	155.46
000243861	20170511	VARSITY UNIVERSITY	660.00
000243862	20170512	DALLAS HOLOCAUST MUS	788.00
000243863	20170512	DALLAS HOLOCAUST MUS	704.00
000243864	20170517	DESTINY FOODS INC-SU	795.00
000243865	20170517	LANCASTER, DREW	1,666.00
000243866	20170517	PAYNE, JEFFREY	420.00
000243867	20170518	CDW GOVERNMENT, INC.	951.53
000243868	20170518	MASTER AUDIO VISUALS	1,040.00
000243869	20170518	STANTEC ARCHITECTURE	16,427.69
000243870	20170518	VLK ARCHITECTS, INC.	64,258.40
000243871	20170518	ALLMANN, CRISSY	159.00
000243872	20170518	BABES CHICKEN DINNER	730.60
000243873	20170518	DALLAS MUSTANGS	4,873.00
000243874	20170518	FRISCO ROUGHRIDERS	805.25
000243875	20170518	HCMT/THE AMERICAN PR	75.00
000243876	20170518	HCMT/THE AMERICAN PR	40.00
000243877	20170518	KNOWLES, WHITNEY	1,500.00
000243878	20170518	LA MADELEINE	176.00
000243879	20170518	LA MADELEINE	260.00
000243880	20170518	LONE STAR COURT	461.07
000243881	20170518	LUBYS FUDDRUCKERS KO	199.75
000243882	20170518	MITCHELL, ALISON	1,200.00
000243883	20170518	NORTH TEXAS SWIMMING	65.00
000243884	20170518	ROCKWALL HIGH SCHOOL	133.37
000243885	20170518	SUNCITY TEXAS COMMUN	135.00
000243886	20170518	TASBO	75.00
000243887	20170518	TEA CRT	32.00
000243888	20170518	NASCO	986.51
000243889	20170518	NATIONAL CHEERLEADER	1,151.00
000243890	20170518	NORTH TEXAS TOLLWAY	468.82
000243891	20170518	OAK FARMS DAIRY DALL	247.00
000243892	20170518	OKANE, JOHN	135.00
000243893	20170518	PEDROZA, NOAH	385.00
000243894	20170518	PHILLIPS, KENDALL	135.00
000243895	20170518	PINNACLE OFFICE GROU	401.18
000243896	20170518	PROPERTY CASUALTY AL	2,000.00
000243897	20170518	PURCELL, COLBY	260.00
000243898	20170518	ROCKWALL SPORTS CENT	792.20
000243899	20170518	RODRIGUEZ, JOHN	155.00
000243900	20170518	ROGERS, SARAH	174.00
000243901	20170518	ROMEO MUSIC	7,920.00
000243902	20170518	ROSE COSTUMES	2,675.00
000243903	20170518	SCHAID, WILLIAM	155.00
000243904	20170518	SHERWIN WILLIAMS	74.89

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000243905	20170518	SIMMONS, LESLIE	152.00
000243906	20170518	SOUTHWEST EMBLEM CO.	300.00
000243907	20170518	SOUTHWEST INTERNATIO	861.42
000243908	20170518	SPLASH KINGDOM, INC.	4,200.00
000243909	20170518	SSC SERVICE SOLUTION	802.44
000243910	20170518	STEWART, JOSHUA	155.00
000243911	20170518	SWEETFACE SUGAR SHOP	289.75
000243912	20170518	TEPSA	2,243.00
000243913	20170518	TEPSA	638.00
000243914	20170518	TEXAS STAR SECURITY	1,764.00
000243915	20170518	TEXAS TECH UNIV EXTE	92.00
000243916	20170518	THOMAS, CHARLES	45.00
000243917	20170518	THOMAS, ELIZABETH	300.00
000243918	20170518	THOMAS BUS GULF COAS	371.42
000243919	20170518	THORNTON, TAMARA	900.00
000243920	20170518	TORREZ, PILAR	110.00
000243921	20170518	UNIFIED CONNEXIONS,	1,000.00
000243922	20170518	UNIVERSITY OF TEXAS	120.00
000243923	20170518	UNIVERSITY OF TEXAS	1,960.00
000243924	20170518	UPS	55.39
000243925	20170518	VISUAL TECHNIQUES, I	408.00
000243926	20170518	W. T. COX SUBSCRIPTI	364.47
000243927	20170518	WALSH GALLEGOS TREVI	8,880.88
000243928	20170518	WASSON, TERRY	135.00
000243929	20170518	WILLIAMSON MUSIC CO.	205.00
000243930	20170518	WOLF, WESLEY	270.00
000243931	20170518	AACA PARTS & SUPPLIE	17.46
000243932	20170518	ACIS	455.00
000243933	20170518	ACTIVE IDEAS LLC	89.00
000243934	20170518	AG-POWER, INC.	44.84
000243935	20170518	AGIREPAIR	970.00
000243936	20170518	ALLSPORTS ETC.	2,207.25
000243937	20170518	ALTERNATOR SERVICE	804.91
000243938	20170518	AMAZON	4,750.41
000243939	20170518	AMERICAN SCHOOLCOUNS	990.00
000243940	20170518	AMSTERDAM PRINTING &	385.45
000243941	20170518	ANDRE, STEVEN	600.00
000243942	20170518	APPLE, INC.	2,024.65
000243943	20170518	ARCHER CAR CARE	259.95
000243944	20170518	AUTISM ASPERGER PUBL	380.50
000243945	20170518	AWARD COMPANY OF AME	236.70
000243946	20170518	AZ COMMERCIAL	322.13
000243947	20170518	B & H PHOTO	7,497.86
000243948	20170518	BAILEY, MARTHA	300.00
000243949	20170518	BELL, HARRY II	240.00
000243950	20170518	BENCHMARK EDUCATION	4,947.80
000243951	20170518	BENCHMARK EDUCATION	1,097.80
000243952	20170518	BEST BUY FOR BUSINES	29.08
000243953	20170518	BOUND TO STAY BOUND	501.08
000243954	20170518	BROWNING'S TROPHIES &	2,538.80
000243955	20170518	BUS AIR MANUFACTURIN	971.65
000243956	20170518	CAPSTONE PRESS, INC.	3,404.84
000243957	20170518	CAREY, ERICA	97.00
000243958	20170518	CDW GOVERNMENT, INC.	2,995.56
000243959	20170518	CHANEY PAPER PRODUCT	1,876.28
000243960	20170518	CHICK-FIL-A	476.44

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000243961	20170518	CHUBS TOWING & RECOV	165.00
000243962	20170518	CICI ENTERPRISE, LP	246.00
000243963	20170518	CICIS PIZZA	155.00
000243964	20170518	CINTAS CORPORATION	411.54
000243965	20170518	CINTAS CORPORATION #	160.10
000243966	20170518	CIT	226.33
000243967	20170518	CITY OF HEATH	26,056.21
000243968	20170518	COCA COLA SOUTHWEST	108.00
000243969	20170518	COMPLETE TABLET SOLU	53,997.54
000243970	20170518	CONSOLIDATED ELECTRI	943.50
000243971	20170518	CULLIGAN	37.50
000243972	20170518	DAN DIPERT COACHES	5,152.00
000243973	20170518	DEMIDEC RESOURCES	799.00
000243974	20170518	DJ JONES	155.00
000243975	20170518	DONUT PALACE OF ROCK	44.60
000243976	20170518	DOZIER, HENRY	286.00
000243977	20170518	ENTERPRISE RENT-A-CA	1,911.22
000243978	20170518	ERIC ARMIN, INC.	310.55
000243979	20170518	ETA HAND2MIND	836.29
000243980	20170518	FILEWAVE (USA), INC.	5,000.00
000243981	20170518	FIRMINS OFFICE CITY	731.38
000243982	20170518	FOUR BROTHERS FORD T	282.30
000243983	20170518	FOX, MARY	150.00
000243984	20170518	FRONTLINE TECHNOLOGI	589.80
000243985	20170518	GAMETIME	151.68
000243986	20170518	GAMLIN, EDWARD	85.00
000243987	20170518	GIFTS AND AWARDS BY	45.50
000243988	20170518	GRAINGER, INC.	590.79
000243989	20170518	GRAPHICS STORE	2,418.00
000243990	20170518	GREAT AMERICAN OPPOR	7,560.32
000243991	20170518	GRIGSBY, DEVON	135.00
000243992	20170518	H & G SYSTEMS	687.50
000243993	20170518	HOME DEPOT	248.78
000243994	20170518	HOUPT, JOSHUA	155.00
000243995	20170518	INDUSTRIAL EQUIPMENT	230.80
000243996	20170518	INMON, LISA	71.36
000243997	20170518	INTERSTATE BILLING S	2,350.00
000243998	20170518	J TAYLOR EDUCATION I	300.00
000243999	20170518	JASONS DELI	301.78
000244000	20170518	JD PALATINE LLC	422.75
000244001	20170518	JERRY FOSTER AND COM	272.54
000244002	20170518	JIM GYM SUPPLY	990.77
000244003	20170518	JONES, WILLIAM	13.83
000244004	20170518	KROGER TEXAS LP	272.06
000244005	20170518	KROWKA, ANGIE	67.00
000244006	20170518	KUDOS AWARDS AND KEE	173.25
000244007	20170518	KURZ & CO.	54.75
000244008	20170518	LA MADELEINE	250.00
000244009	20170518	LABARBA, FRANK III	155.00
000244010	20170518	LABATT FOOD SERVICE	822.02
000244011	20170518	LAWSON PRODUCTS	6.76
000244012	20170518	LUBYS FUDDRUCKERS KO	96.38
000244013	20170518	LUIGIS ITALIAN CAFE	354.79
000244014	20170518	LUNA, MARIO	600.00
000244015	20170518	M & A TECHNOLOGY, IN	1,678.25
000244016	20170518	MANSFIELD OIL COMPAN	25,654.05

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000244017	20170518	MCALISTERS DELI	261.15
000244018	20170518	MCCLURE, STEVE	135.00
000244019	20170518	MCCOLLOUGH, JEREMY	300.00
000244020	20170518	MCGILL, MICHAEL	300.00
000244021	20170518	MCKAY MUSIC CO.	66.20
000244022	20170518	MEDCO SUPPLY CO	322.91
000244023	20170518	MID CONTINENT PRINTI	1,082.00
000244024	20170518	MIDNIGHT PRESS SCREE	641.65
000244025	20170518	MITCHELL, ALISON	645.00
000244026	20170518	MORRISON SUPPLY CO.	485.43
000244027	20170518	MTS PUBLICATIONS	57.49
000244028	20170518	MURRAY, JEFF	135.00
000244029	20170518	MUSIC SHOP AT ROCKWA	58.73
000244030	20170518	TECHNOLOGY ASSETS LL	5,594.00
000244031	20170518	THE MUSIC SHOP AT RO	396.00
000244032	20170519	LA MADELEINE	920.00
000244033	20170519	ROWLETT BOWL A RAMA	1,320.00
000244034	20170519	AMERICAN EXPRESS CPC	52,809.97
000244035	20170523	AMERICAN EXPRESS CPC	6,939.06
000244036	20170524	BARNES, MELISSA	90.00
000244037	20170524	HOPKINS, KRISTEN	84.00
000244038	20170524	LAKESIDE AQUATIC CLU	140.00
000244039	20170524	LANCASTER, DREW	1,666.00
000244040	20170524	PAYNE, JEFFREY	1,120.00
000244041	20170524	SIGNMART	877.50
000244042	20170524	TWEDELL, ELIZABETH	349.99
000244042	20170530	TWEDELL, ELIZABETH	-349.99
000244043	20170524	UNIVERSAL CHEERLEADE	7,788.00
000244044	20170524	UNIVERSAL CHEERLEADE	4,810.00
000244045	20170524	UNIVERSAL CHEERLEADE	6,290.00
000244046	20170524	ASCA	419.00
000244047	20170524	NASCO	261.64
000244048	20170524	NELI CONFERENCE	370.00
000244049	20170524	NORTH TEXAS TOLLWAY	17.22
000244050	20170524	OAK FARMS DAIRY DALL	345.80
000244051	20170524	PALOS SPORTS	29.72
000244052	20170524	PATTERSON, LELA	1,160.00
000244053	20170524	PETE, MICHAEL	135.00
000244054	20170524	POSTON SEED & FARM S	540.00
000244055	20170524	RKJC ENTERPRISES, IN	2,219.00
000244056	20170524	ROBINSON, JOYCELYN	300.00
000244057	20170524	ROCKWALL SPORTS CENT	18,398.68
000244058	20170524	ROCKWALL GOLF & ATHL	19,666.52
000244059	20170524	SALUS EDUCATION, LLC	630.00
000244060	20170524	SHERWIN WILLIAMS	124.90
000244061	20170524	SIGNATURE SIGNS AND	308.00
000244062	20170524	SIGNMART	760.00
000244063	20170524	SOFTWARE 4 SCHOOLS	249.95
000244064	20170524	SOUTHWEST INTERNATIO	851.46
000244065	20170524	SPARKS CLINIC	170.00
000244066	20170524	SPIETH-ANDERSON USA	810.00
000244067	20170524	SSC SERVICE SOLUTION	6,323.58
000244068	20170524	STEWART, JOSHUA	155.00
000244069	20170524	STEWART SIGNS	54,450.00
000244070	20170524	TEPSA	706.00
000244071	20170524	TEXAS QUILTWORKS	247.85

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000244072	20170524	THE ART OF EDUCATION	125.00
000244073	20170524	THE FLOWER BOX	225.00
000244074	20170524	THE STELLA HOTEL	991.55
000244075	20170524	THERMAL COOL	230.00
000244076	20170524	TRANSLATION & INTERP	150.00
000244077	20170524	UNITED STATES ACADEM	9,388.20
000244078	20170524	UNIVERSITY OF TEXAS	1,960.00
000244079	20170524	VIKING FENCE COMPANY	119.94
000244080	20170524	WALSH GALLEGOS TREVI	3,075.07
000244081	20170524	WASSON, TERRY	135.00
000244082	20170524	WHEELDON, TODD	135.00
000244083	20170524	WHICH WICH-ROCKWALL	900.00
000244084	20170524	WINSTON WATER COOLER	58.49
000244085	20170524	WOLF, WESLEY	135.00
000244086	20170524	YOUNG, ABRON	85.00
000244087	20170524	AACA PARTS & SUPPLIE	1,242.84
000244088	20170524	ABERNATHY,ROEDER,BOY	473.00
000244089	20170524	ADAMS, SARAH	175.00
000244090	20170524	AG-POWER, INC.	225.15
000244091	20170524	AGENCY 405 TX DEPT P	38.00
000244092	20170524	ALTERNATOR SERVICE	2,355.60
000244093	20170524	AMAZON	5,166.51
000244094	20170524	AMERICAN SCHOOLCOUNS	152.90
000244095	20170524	APPLE, INC.	4,439.00
000244096	20170524	ARCHER CAR CARE	561.89
000244097	20170524	AUDIOLOGY SYSTEMS IN	1,304.75
000244098	20170524	AZ COMMERCIAL	145.98
000244099	20170524	BARNES, THEODIS	170.00
000244100	20170524	BELL, HARRY II	85.00
000244101	20170524	BEST BUY FOR BUSINES	666.77
000244102	20170524	BILL CODYS PARTY TIM	225.00
000244103	20170524	BLANTON, MALCOM	85.00
000244104	20170524	BLASINGAME, VANESSA	275.00
000244105	20170524	BOUNCE N MORE, LLC	330.00
000244106	20170524	BRANDT, PRISCILLA	998.00
000244107	20170524	BREAZEALE, LARRY JR	200.00
000244108	20170524	BROWNING'S TROPHIES &	341.00
000244109	20170524	CAPSTONE PRESS, INC.	1,992.21
000244110	20170524	CASEY, MICHAEL	85.00
000244111	20170524	CDW GOVERNMENT, INC.	17.90
000244112	20170524	CHESTER, CHARLES	175.00
000244113	20170524	CHICK-FIL-A	39.15
000244114	20170524	CHILOSO	194.00
000244115	20170524	CHUBS TOWING & RECOV	165.00
000244116	20170524	CICIS PIZZA	360.00
000244117	20170524	CINTAS CORPORATION	23.72
000244118	20170524	CINTAS CORPORATION #	69.64
000244119	20170524	CITY OF ROCKWALL	10,105.44
000244120	20170524	CITY OF ROCKWALL	100.00
000244121	20170524	CLIMATEC, LLC	120.00
000244122	20170524	COLLIN CENTRAL APPRA	20.75
000244123	20170524	CONSOLIDATED ELECTRI	120.00
000244124	20170524	COWTOWN BUS CHARTERS	10,020.00
000244125	20170524	CRO CATERING	157.32
000244126	20170524	DAN DIPERT COACHES	17,487.00
000244127	20170524	DANIEL, ANDREW	95.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000244128	20170524	DECKER EQUIPMENT	420.50
000244129	20170524	DJ JONES	170.00
000244130	20170524	ECOLAB FOOD SAFETY S	296.22
000244131	20170524	ELIZONDO, HERIBERTO	135.00
000244132	20170524	ENTERPRISE RENT-A-CA	970.00
000244133	20170524	ESPED.COM, INC.	34,465.00
000244134	20170524	EWANSIHA, KINGSLEY	135.00
000244135	20170524	FAN SPIRIT GEAR LLC	136.50
000244136	20170524	FARMERS ELECTRIC COO	30,454.28
000244137	20170524	FASCLAMPITT-GARLAND	363.52
000244138	20170524	FASTENAL	28.46
000244139	20170524	FEDERAL EXPRESS	124.05
000244140	20170524	FON, AJUH	135.00
000244141	20170524	FREE SPIRIT PUBLISHI	11.04
000244142	20170524	GEORGE, TREVOR	155.00
000244143	20170524	GIFTS AND AWARDS BY	32.50
000244144	20170524	GILBERT-AMERICAN COM	738.34
000244145	20170524	GOOLSBEE TIRE SERVIC	2,096.00
000244146	20170524	GOULD-WHITAKER, AMY	1,080.00
000244147	20170524	GRAHAM, ROBERT	135.00
000244148	20170524	GRAINGER, INC.	1,340.88
000244149	20170524	GREEN, ROBERT	151.60
000244150	20170524	HARRIS, PAUL	85.00
000244151	20170524	HASKINS, MICHAEL	135.00
000244152	20170524	HAUSE, STEPHANIE	175.00
000244153	20170524	HOME DEPOT	481.13
000244154	20170524	HOUPT, JOSHUA	85.00
000244155	20170524	HOWARD TECHNOLOGY SO	399.96
000244156	20170524	INDUSTRIAL EQUIPMENT	1,437.75
000244157	20170524	J TAYLOR EDUCATION I	1,064.00
000244158	20170524	JIMMY JOHN'S GOURMET	222.00
000244159	20170524	JOSTENS	1,262.50
000244160	20170524	KROGER TEXAS LP	131.81
000244161	20170524	LAKESIDE CHEVROLET C	924.44
000244162	20170524	LOWES HOME CENTER	76.95
000244163	20170524	M & A TECHNOLOGY, IN	3,000.00
000244164	20170524	MANSFIELD OIL COMPAN	11,742.11
000244165	20170524	MAYFIELD, PARIS	400.00
000244166	20170524	MCCONICO, ORVIN	85.00
000244167	20170524	MCKAY MUSIC CO.	4,566.00
000244168	20170524	MEDICAID CLAIM SOLUT	420.34
000244169	20170524	MERRITT, RON	85.00
000244170	20170524	MORRISON SUPPLY CO.	186.90
000244171	20170524	MT CONSTRUCTION	7,020.00
000244172	20170524	TEXAS QUILTWORKS	2,196.00
000244173	20170524	FUGRO CONSULTANTS, I	2,976.60
161700539	20170510	WORLD BOOK, INC.	-574.89
161701942	20170510	KNOWLEDGE MATTERS, I	-0.25
161701965	20170510	SUPER DUPER SCHOOL P	-0.10
161702310	20170510	AMERICAN LIBRARY ASS	-118.00
161702405	20170503	MUSIC THEATRE INTERN	-400.00
161702423	20170510	SUNBELT POOLS	-239.76
161702636	20170503	ACOSTA, SHADIE	154.00
161702637	20170503	APPLEGATE, THOMAS	58.64
161702638	20170503	AUBE, FRANCES	173.30
161702639	20170503	BELGARD, JOSEPH	110.69

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
161702640	20170503	BREWER, KASIE	55.74
161702641	20170503	BROWN, DORI	412.35
161702642	20170503	BROWNING, LEIA	276.00
161702643	20170503	CARD, KIMBERLY	346.06
161702644	20170503	CARPENTER, SONYA	338.91
161702645	20170503	CHAPMAN, DIANA	17.98
161702646	20170503	CHARBONNEAU, BRUCE	245.61
161702647	20170503	CONDREN, JENNIFER	99.94
161702648	20170503	ELLIOTT, JERUSHA	559.00
161702649	20170503	FRIERSON, REBECCA	450.79
161702650	20170503	GOBER, COURTNEY	276.00
161702651	20170503	HARRIS, PENNY	479.72
161702652	20170503	HOWELL, PHILLIP	185.19
161702653	20170503	HOWERTON, JEFFERY	64.74
161702654	20170503	JENNINGS, VICKI	12.00
161702655	20170503	MILLER, KAREN	216.11
161702656	20170503	PADEN, ERIC	29.85
161702657	20170503	SMITH, RIKKI	465.93
161702658	20170503	STARLING, TIMOTHY	260.59
161702659	20170503	WALLACE, DENISE	33.00
161702660	20170503	WATSON, JAMES	129.63
161702661	20170503	YANKIE, LACEY	86.00
161702663	20170504	COMMERCE BANK COMMER	1,900.34
161702665	20170505	APPERSON	298.22
161702666	20170505	AT&T	16.77
161702667	20170505	AT&T MOBILITY	1,972.08
161702668	20170505	BLICK ART MATERIALS	5.59
161702669	20170505	BSN SPORTS	5,612.56
161702670	20170505	CAROLINA BIOLOGICAL	77.26
161702671	20170505	DEMCO, INC.	2,594.55
161702672	20170505	FRANKLIN COVEY CLIEN	285.23
161702673	20170505	HUDSON ENERGY	140,980.18
161702674	20170505	JONES SCHOOL SUPPLY	323.61
161702675	20170505	LAKESHORE LEARNING M	1,961.44
161702676	20170505	MENTORING MINDS	397.38
161702677	20170505	MITCHELL WELDING SUP	60.00
161702678	20170505	NASP, INC.	382.00
161702679	20170505	OFFICE DEPOT ACCT 21	7,873.08
161702680	20170505	OREILLY AUTO PARTS	1,789.82
161702681	20170505	PENDERS MUSIC COMPAN	2,085.31
161702682	20170505	PEP WEAR LLC	1,398.65
161702683	20170505	PERMA-BOUND BOOKS	2,030.90
161702684	20170505	PROGRESSIVE WASTE SO	2,620.34
161702685	20170505	REALLY GOOD STUFF, I	111.21
161702686	20170505	REPUBLIC SERVICES OF	10,745.76
161702687	20170505	ROCKWALL PEST CONTRO	3,770.00
161702688	20170505	ROMAS BOOKS	1,738.42
161702689	20170505	SADDLEBACK EDUCATION	974.29
161702690	20170505	SCHOOL HEALTH CORPOR	134.21
161702691	20170505	SHRED IT USA	230.00
161702692	20170505	TEAM GO FIGURE, INC.	1,768.00
161702693	20170505	TOTAL FIRE & SAFETY	16,645.00
161702694	20170505	VARSITY SPIRIT FASHI	6,542.23
161702695	20170505	WILLIAM V. MACGILL &	542.36
161702696	20170509	ATMOS ENERGY	157.72
161702698	20170510	ALBRECHT, CATHRYN	399.74

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
161702699	20170510	ASTON, SUSAN	173.26
161702700	20170510	CAMACHO, SKYLER	80.00
161702701	20170510	CARPENTER, SONYA	38.06
161702702	20170510	CARTER, KARA	22.47
161702703	20170510	DAVIS, STEPHEN	627.75
161702704	20170510	DUKE, KAREN	51.01
161702705	20170510	EDDY, ROCHELLE	159.43
161702706	20170510	FREEMAN, TODD	26.54
161702707	20170510	GAITAN, JEANINE	25.04
161702708	20170510	GOBER, COURTNEY	96.51
161702709	20170510	GRISBY, ALISHA	34.45
161702710	20170510	HINCKLEY, NANCY	184.41
161702711	20170510	HOWELL, DANA	62.60
161702712	20170510	HUGHES, GWENDOLYN	20.78
161702713	20170510	IPPOLITO, DIANE	42.80
161702714	20170510	JOHNSTON, RICHEY	115.29
161702715	20170510	LORTS, TERESA	11.67
161702716	20170510	MAGLISCEAU, STEPHANI	223.37
161702717	20170510	MASE, SUSAN	188.64
161702718	20170510	MCCRARY, WILLIAM	102.39
161702719	20170510	MCDOWELL, RANDALL	61.31
161702720	20170510	MESSINA, KRISTI	92.93
161702721	20170510	MORENO, ERIC	69.02
161702722	20170510	MOSS, MICKEY	135.89
161702723	20170510	NUNEZ, BILLIE	137.23
161702724	20170510	PADILLA, OSCAR	240.50
161702725	20170510	RAY, ASHLEY	98.33
161702726	20170510	REDMAN, MATTHEW	20.65
161702727	20170510	REESE, LESLIE	1,396.45
161702728	20170510	ROHRBACH, AMANDA	306.82
161702729	20170510	RYAN, ANGIE	28.41
161702730	20170510	SCOTT, MARGIE	535.68
161702731	20170510	SPECK, MARK	52.51
161702732	20170510	STARLING, TIMOTHY	437.63
161702733	20170510	TAYLOR, JENNIFER	85.97
161702734	20170510	TERRY, CHARLES	83.46
161702735	20170510	WALL, MARY	63.19
161702736	20170510	WARD, DAVID	200.80
161702737	20170510	WASSON, RHONDA	53.46
161702738	20170510	WELCH, TERRY	60.00
161702739	20170510	WHITT, JACK	23.75
161702740	20170510	WILLIAMS, MICHELLE	177.62
161702741	20170510	YOUNG, LEIGHANNE	160.00
161702742	20170510	YOUNGER, MARGARET	142.19
161702743	20170511	COMMERCE BANK COMMER	2,111.19
161702744	20170511	VARSIY UNIVERSITY	0.00
161702745	20170512	AFFILIATED COMMUNICA	85.00
161702746	20170512	ASCD	129.00
161702747	20170512	ASH ALLMOND ASSOCIAT	812.81
161702748	20170512	BARNES & NOBLE BOOK	158.22
161702749	20170512	BEARCOM	209.79
161702750	20170512	BETSY ROSS FLAG GIRL	207.60
161702751	20170512	BROOK MAYS MUSIC CO.	50.00
161702752	20170512	BSN SPORTS	366.29
161702753	20170512	CANON SOLUTIONS AMER	432.00
161702754	20170512	CAROLINA BIOLOGICAL	279.07

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
161702755	20170512	DEMCO, INC.	249.96
161702756	20170512	ECHO TRANSPORTATION	2,502.00
161702757	20170512	FOLLETT SCHOOL SOLUT	215.96
161702758	20170512	FRANKLIN COVEY CLIEN	623.60
161702759	20170512	GOPHER SPORTS	2,219.49
161702760	20170512	JOSTENS	193.50
161702761	20170512	JW PEPPER	19.55
161702762	20170512	KYOCERA MITA AMERICA	37,889.66
161702763	20170512	LAKESHORE LEARNING M	5,038.43
161702764	20170512	LONGHORN INC	204.02
161702765	20170512	MATH OLYMPIADS	703.22
161702766	20170512	MOBILE MODULAR MANAG	7,983.00
161702767	20170512	OFFICE DEPOT ACCT 21	2,330.65
161702768	20170512	OREILLY AUTO PARTS	10,385.07
161702769	20170512	ORIENTAL TRADING CO	143.11
161702770	20170512	PEP WEAR LLC	175.00
161702771	20170512	PHONAK LLC	1,652.39
161702772	20170512	POSITIVE PROMOTIONS	47.28
161702773	20170512	PRO-ED	1,034.00
161702774	20170512	REALLY GOOD STUFF, I	608.82
161702775	20170512	ROADRUNNER CHARTERS	8,250.00
161702776	20170512	ROMAS BOOKS	411.60
161702777	20170512	SCHOLASTIC BOOK FAIR	2,026.41
161702778	20170512	SCHOOL MATE	285.00
161702779	20170512	SCHOOL SPECIALTY INC	512.27
161702780	20170512	SEIDLITZ EDUCATION,	897.89
161702781	20170512	SHRED IT USA	209.85
161702782	20170512	SOUTHERN COMPUTER WA	2,669.73
161702783	20170512	SOUTHWEST BOOK COMPA	2,701.50
161702784	20170512	TEXAS SCHOOL ADMINIS	260.00
161702785	20170512	WEAVER AND TIDWELL,	18,000.00
161702786	20170512	WILSON LANGUAGE TRAI	528.12
161702787	20170512	D/I LASER PRODUCTS	11,745.90
161702788	20170517	ACOSTA, SHADIE	154.00
161702789	20170517	AVANT, CAETLYN	220.13
161702790	20170517	DEMIANOVICH, JAYNE	58.50
161702791	20170517	FREEMAN, TODD	193.00
161702792	20170517	GIELOW, LISA	148.44
161702793	20170517	HOWLE, MICHELE	128.72
161702794	20170517	MOSS, MICKEY	91.27
161702795	20170517	REEVES, RUSSELL	244.92
161702796	20170517	ROSALES, CAROL	383.13
161702797	20170517	WATKINS, BILLY JR	193.00
161702798	20170517	WATSON, JAMES	78.12
161702800	20170517	CITY OF FATE, TEXAS	3,606.08
161702801	20170517	REPUBLIC SERVICES OF	3,722.41
161702802	20170517	ATMOS ENERGY	301.29
161702804	20170518	COMMERCE BANK COMMER	1,671.89
161702805	20170519	ATMOS ENERGY	7,741.06
161702806	20170519	ACE HARDWARE	643.15
161702807	20170519	ALERT SERVICES, INC.	950.00
161702808	20170519	AT&T	4,936.25
161702808	20170531	AT&T	-4,936.25
161702809	20170519	AT&T MOBILITY	2,405.31
161702810	20170519	BLICK ART MATERIALS	1,642.39
161702811	20170519	BSN SPORTS	244.98

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
161702812	20170519	CAROLINA BIOLOGICAL	295.37
161702813	20170519	CPI/CRISIS PREVENTIO	85.00
161702814	20170519	DEMCO, INC.	211.50
161702815	20170519	ECHO TRANSPORTATION	1,266.00
161702816	20170519	FOLLETT SCHOOL SOLUT	4,142.11
161702817	20170519	FRANKLIN COVEY CLIEN	349.15
161702818	20170519	GANDY INK EMBROIDERY	954.75
161702819	20170519	GOPHER SPORTS	99.54
161702820	20170519	HANDWRITING WITHOUT	19.75
161702821	20170519	HOUGHTON MIFFLIN COM	3,663.00
161702822	20170519	JW PEPPER	6.15
161702823	20170519	KNOWLEDGE MATTERS, I	5,200.00
161702824	20170519	LAKESHORE LEARNING M	4,281.32
161702825	20170519	LONGHORN INC	398.74
161702826	20170519	MACKIN EDUCATIONAL R	339.53
161702827	20170519	MITCHELL WELDING SUP	430.00
161702828	20170519	NASSP	480.00
161702829	20170519	NCS PEARSON ASSESSME	3,555.32
161702830	20170519	OFFICE DEPOT ACCT 21	817.25
161702831	20170519	OREILLY AUTO PARTS	346.71
161702832	20170519	ORIENTAL TRADING CO	336.10
161702833	20170519	PENDERS MUSIC COMPAN	415.00
161702834	20170519	PERMA-BOUND BOOKS	1,004.48
161702835	20170519	PEROT MUSEUM NATURE/	340.00
161702836	20170519	PHONAK LLC	945.00
161702837	20170519	PIPER-WEATHERFORD CO	125.00
161702838	20170519	POSITIVE PROMOTIONS	212.05
161702839	20170519	PRECISION BUSINESS M	1,697.15
161702840	20170519	PROGRESSIVE WASTE SO	515.12
161702841	20170519	RAPTOR TECHNOLOGIES	100.00
161702842	20170519	ROMAS BOOKS	1,293.79
161702843	20170519	SCHOLASTIC BOOK FAIR	3,461.17
161702844	20170519	SCHOOL HEALTH CORPOR	667.15
161702845	20170519	SCHOOL SPECIALTY INC	433.54
161702846	20170519	SHRED IT USA	989.55
161702847	20170519	SKY RANCH, INC.	1,638.00
161702848	20170519	SOUTHERN COMPUTER WA	2,642.38
161702849	20170519	SUNBELT POOLS	2,505.40
161702850	20170519	WESCO CHEMICALS INC	2,000.00
161702851	20170519	WILSON LANGUAGE TRAI	113.40
161702852	20170523	ATMOS ENERGY	1,027.05
161702853	20170524	ABRAHAM, SUSAN	38.36
161702854	20170524	ACKER, KIMBERLY	30.64
161702855	20170524	ALVARENGA, JUDITH	84.24
161702856	20170524	BROTT, AMBER	94.00
161702857	20170524	CALABRESE, CORINNA	62.60
161702858	20170524	CAMACHO, SKYLER	137.11
161702859	20170524	CLARK, MELISSA	65.54
161702860	20170524	COBB, DEANNA	25.89
161702861	20170524	DELEON, JULIA	105.60
161702862	20170524	DOUGHTIE, LANE	1,004.24
161702863	20170524	FIGERT, ERIN	34.46
161702864	20170524	HOWELL, PHILLIP	324.12
161702865	20170524	IRONS, DONNA	150.34
161702866	20170524	JACKSON, KIRBY	190.00
161702867	20170524	KEMP, GENA	218.83

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
161702868	20170524	KIRKLAND, KANDACE	755.37
161702869	20170524	KRUEGER, GLENNA	87.90
161702870	20170524	LAKEY, SHALAINA	109.68
161702871	20170524	LOVELL, AMY	539.29
161702872	20170524	MCBEE, KELLEY	36.00
161702873	20170524	MCCRARY, WILLIAM	154.65
161702874	20170524	MCDONALD, KRISTOPHER	230.52
161702875	20170524	POWERS, SHEILA	59.94
161702876	20170524	RAYSON, MISTY	1,029.00
161702877	20170524	REEVES, RUSSELL	376.68
161702878	20170524	RODRIGUEZ, RAQUEL	76.51
161702879	20170524	ROSS, DAVID	147.34
161702880	20170524	SALEE, WILLIAM	143.01
161702881	20170524	SATLER, MICHELLE	57.94
161702882	20170524	THOMAS, EMILIE	615.71
161702883	20170524	VALVERDE, JULIA	40.23
161702884	20170524	WASSON, RHONDA	57.46
161702885	20170524	COMMERCE BANK COMMER	748.48
161702886	20170524	ALERT SERVICES, INC.	119.87
161702887	20170524	AT&T	6,995.12
161702888	20170524	BENIK CORPORATION	249.00
161702889	20170524	CAROLINA BIOLOGICAL	211.99
161702890	20170524	DEMCO, INC.	28,602.78
161702891	20170524	DIDAX INC.	446.80
161702892	20170524	FOLLETT SCHOOL SOLUT	557.87
161702893	20170524	JOSTENS	3,444.28
161702894	20170524	KYOCERA MITA AMERICA	1,448.56
161702895	20170524	LONGHORN INC	283.90
161702896	20170524	NCS PEARSON ASSESSME	118.70
161702897	20170524	OFFICE DEPOT ACCT 21	778.40
161702898	20170524	OREILLY AUTO PARTS	470.98
161702899	20170524	ORIENTAL TRADING CO	374.37
161702900	20170524	PERMA-BOUND BOOKS	1,164.41
161702901	20170524	PEROT MUSEUM NATURE/	100.00
161702902	20170524	POSITIVE PROMOTIONS	502.06
161702903	20170524	ROCKWALL PEST CONTRO	4,305.00
161702904	20170524	SCHOLASTIC BOOK FAIR	5,534.96
161702905	20170524	SCHOOL HEALTH CORPOR	8.70
161702906	20170524	SCHOOL MATE	1,119.00
161702907	20170524	SCHOOL NURSE SUPPLY,	355.70
161702908	20170524	SCHOOL SPECIALTY INC	44.95
161702909	20170524	SHRED IT USA	67.92
161702910	20170524	SOUTHERN COMPUTER WA	199.06
161702911	20170524	TASBO	110.00
161702912	20170524	TEXAS RESTAURANT ASS	350.00
161702913	20170524	TRINITY CERAMIC SUPP	414.90
161702914	20170524	VARSITY SPIRIT FASHI	1,632.09
161702918	20170531	BELL, CHRISTOPHER	117.25
161702919	20170531	DOUGHTIE, LANE	635.36
161702920	20170531	GOBER, COURTNEY	341.08
161702921	20170531	HOWELL, DANA	68.48
161702922	20170531	HUNTER, KAREN	385.00
161702923	20170531	LETLOW, HEATHER	113.00
161702924	20170531	MURPHY, ELIZABETH	67.00
161702925	20170531	PESEK, STEVEN	50.24
161702926	20170531	REESE, LESLIE	80.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
161702927	20170531	TWEDELL, TERESA	349.99
161702928	20170531	WATERS, BRADLEY	436.72
161702929	20170531	AT&T	4,511.93
201600323	20170511	NORTHSTAR BUILDERS G	2,062,647.00
201600324	20170511	NORTHSTAR BUILDERS G	1,408,254.00
201600325	20170511	NORTHSTAR BUILDERS G	213,491.00
201600339	20170523	NORTHSTAR BUILDERS G	1,741,140.00
201600340	20170523	MCKINNEY SECURITY SY	148,717.25
201600341	20170523	MCKINNEY SECURITY SY	81,944.73
201600342	20170531	SSC SERVICE SOLUTION	249,754.42
201600343	20170531	PARAGON SPORTS CONST	213,847.73
001000792	20170505	TRS TEXNET	842,536.34
001000793	20170515	IRS WIRE	20,443.83
001000794	20170515	KEAN FINANCIAL SERVI	1,244.49
001000795	20170524	IRS WIRE	812,035.32
001000796	20170524	KEAN FINANCIAL SERVI	72,720.62
001000797	20170530	IRS WIRE	21,076.92
001000799	20170530	ROCKWALL ISD - CORE	2,330.12
001000800	20170530	WORKERS COMP	53,632.12
001000801	20170530	KEAN FINANCIAL SERVI	1,244.49
001000802	20170530	KEAN FINANCIAL SERVI	2,269.35
001000803	20170531	OFFICE OF STANDING C	2,439.00
001000804	20170531	TOM POWERS CHAPTER 1	401.00
001000805	20170531	ASSOC OF TEXAS PROF	3,293.80
001000806	20170531	DELTA MANAGEMENT ASS	664.89
001000807	20170531	DIVERSIFIED COLLECTI	770.75
001000808	20170531	EDUCATION CAREER ALT	350.00
001000809	20170531	GENWORTH LIFE INSURA	284.97
001000810	20170531	PIONEER CREDIT RECOV	705.75
001000811	20170531	QUALITY ACT, II	374.50
001000812	20170531	RISD EDUCATION FOUND	2,742.00
001000813	20170531	TEXAS AFT PROFESSION	58.00
001000814	20170531	TEXAS CLASSROOM TEAC	278.36
001000815	20170531	TEXAS GUARANTEED STU	2,027.59
001000816	20170531	TEXAS STATE TEACHERS	300.00
001000817	20170531	TEXAS TEACHERS	2,849.50
001000818	20170531	TRI DOCS LP	400.00
001000819	20170531	U S DEPARTMENT OF ED	1,493.42
001000820	20170531	IRS WIRE	428.40
001000821	20170531	WORKERS COMP	15.34
201600303	20170502	LSW	5.23
201600305	20170502	LSW	-5.23
201600319	20170515	KEAN FINANCIAL SERVI	4,706.70
201600320	20170515	LSW	1,448.95
201600321	20170515	EXPERT PAY.COM	518.17
201600322	20170515	THE OMNI GROUP	122.50
201600326	20170524	KEAN FINANCIAL SERVI	122,507.01
201600327	20170524	LSW	14,436.39
201600328	20170524	EXPERT PAY.COM	9,486.01
201600329	20170524	THE OMNI GROUP	63,915.98
201600330	20170530	KEAN FINANCIAL SERVI	4,670.57
201600331	20170530	LSW	1,692.59
201600332	20170530	EXPERT PAY.COM	518.17
201600333	20170530	THE OMNI GROUP	122.50
201600334	20170531	LSW	28.13
201600335	20170531	LSW	28.69

CHECK CHECK

NUMBER DATE VENDOR AMOUNT

Totals for checks 10,597,741.13