

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201500173	20160212	BANK OF NEW YORK MEL	1,170,812.50
201500174	20160211	BANK OF NEW YORK MEL	1,478,903.13
201500175	20160211	BANK OF NEW YORK MEL	198,162.50
201500176	20160211	BANK OF NEW YORK MEL	252,875.00
201500177	20160211	BANK OF NEW YORK MEL	773,450.00
201500178	20160211	BANK OF NEW YORK MEL	300,078.13
201500179	20160211	BANK OF NEW YORK MEL	245,250.00
201500180	20160211	BANK OF NEW YORK MEL	1,685,125.00
201500190	20160226	JPMORGAN CHASE BANK	80,450.28
201500191	20160226	BANK OF NEW YORK MEL	427.87
201500192	20160226	BANK OF NEW YORK MEL	500.00
201500193	20160226	BANK OF NEW YORK MEL	750.00
201500194	20160226	BANK OF NEW YORK MEL	500.00
000031323	20160203	ACE MART RESTAURANT	344.87
000031324	20160203	ARCHER CAR CARE	36.95
000031325	20160203	BATTERIES PLUS #426	25.16
000031326	20160203	BROTHERS PRODUCE	3,108.80
000031327	20160203	BULLS EYE BRANDS INC	13,464.97
000031328	20160203	GRAINGER, INC.	287.02
000031329	20160203	HERITAGE FOOD SERVIC	86.02
000031330	20160203	HOBART CORP.	92.43
000031331	20160203	HOME DEPOT	43.66
000031332	20160203	JONES, WILLIAM	14.39
000031333	20160203	KURZ & CO.	3,088.72
000031334	20160203	LABATT FOOD SERVICE	46,435.66
000031335	20160203	MATA, REBECCA	10.00
000031336	20160203	OAK FARMS DAIRY DALL	6,212.05
000031337	20160203	PASCO BROKERAGE INC.	158.05
000031338	20160203	STEWART, JON	36.00
000031339	20160203	TASN	40.00
000031340	20160203	TEXAS ENVIRONMENTAL	60.00
000031341	20160203	TRIDENT BEVERAGE, IN	2,300.00
000031342	20160203	WHALEY PARTS & SUPPL	87.48
000031343	20160210	AT&T MOBILITY	207.06
000031344	20160210	BATTERIES PLUS #426	79.80
000031345	20160210	BROTHERS PRODUCE	6,002.10
000031346	20160210	COCA-COLA ENTERPRISE	4,188.98
000031347	20160210	COLORADO BOXED BEEF	64.00
000031348	20160210	GRAINGER, INC.	30.53
000031349	20160210	HOME DEPOT	6.20
000031350	20160210	KURZ & CO.	1,753.19
000031351	20160210	KYOCERA MITA AMERICA	204.32
000031352	20160210	LABATT FOOD SERVICE	48,157.94
000031353	20160210	OAK FARMS DAIRY DALL	8,104.82
000031354	20160210	PORTIONPAC CHEMICAL	2,155.68
000031355	20160210	WHALEY PARTS & SUPPL	58.32
000031356	20160217	BROTHERS PRODUCE	5,065.00
000031357	20160217	BULLS EYE BRANDS INC	13,337.90
000031358	20160217	COCA-COLA ENTERPRISE	6,310.28
000031359	20160217	GRAINGER, INC.	128.91
000031360	20160217	HERITAGE FOOD SERVIC	95.15
000031361	20160217	HOME DEPOT	199.00
000031362	20160217	JONES, WILLIAM	12.26
000031363	20160217	KURZ & CO.	1,408.63
000031364	20160217	LABATT FOOD SERVICE	49,092.73
000031365	20160217	OAK FARMS DAIRY DALL	8,052.20

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NUMBER	DATE	VENDOR	AMOUNT
000031366	20160217	TRIDENT BEVERAGE, IN	2,392.00
000031367	20160224	BARNES & NOBLE BOOK	410.28
000031368	20160224	BROTHERS PRODUCE	3,382.53
000031369	20160224	HOME DEPOT	6.86
000031370	20160224	KURZ & CO.	780.76
000031371	20160224	LABATT FOOD SERVICE	46,524.51
000031372	20160224	OAK FARMS DAIRY DALL	4,989.40
000031373	20160224	OFFICE DEPOT ACCT 21	58.14
000031374	20160224	ORIENTAL TRADING CO	191.14
000031375	20160224	SEALTEX	526.25
000031376	20160224	WHALEY PARTS & SUPPL	35.73
151601154	20160203	MORALES, DANA	183.03
000040024	20160204	BURNS, SUSAN	5.97
000040025	20160204	CAREHERE, LLC	44,634.96
151601386	20160218	OFFICE DEPOT ACCT 21	51.58
000231380	20160210	GREENVILLE STEEL, LT	-323.08
000233332	20160224	HILTON CHICAGO	-590.15
000233487	20160205	JW MARRIOTT AUSTIN	-394.58
000233707	20160202	SAN ANTONIO MARRIOTT	-232.58
000233914	20160209	ABERNATHY,ROEDER,BOY	-2,712.00
000233980	20160217	KENMARK INC	-300.00
000234033	20160201	CITY OF ROCKWALL	9,598.55
000234034	20160201	CITY OF ROWLETT	779.57
000234035	20160202	CITY OF ROCKWALL	3,162.19
000234036	20160204	BROWNING, LEIA	84.00
000234037	20160204	BURNS, SUSAN	577.62
000234038	20160204	DALLAS ZOO	500.00
000234039	20160204	EMERALD BEACH HOTEL	3,085.57
000234040	20160204	FAIRFIELD INN & SUIT	561.51
000234041	20160204	HAMMOND, RICHARD	119.00
000234042	20160204	HAMMOND, RICHARD	119.00
000234043	20160204	HASTY AWARDS	2,435.27
000234044	20160204	HILTON PALACIO DEL R	658.55
000234045	20160204	JENKINS, LAURA	287.00
000234046	20160204	JENKINS, LAURA	287.00
000234047	20160204	JENKINS, LAURA	287.00
000234048	20160204	JENKINS, LAURA	287.00
000234049	20160204	KIRKLAND, KANDACE	1,330.00
000234050	20160204	LUBYS FUDDRUCKERS KO	1,198.40
000234051	20160204	MAYS, JOHN	252.00
000234052	20160204	MONTGOMERY, ROXIE	987.44
000234053	20160204	NORTH TEXAS SWIMMING	1,267.00
000234054	20160204	RAYSON, MISTY	504.00
000234055	20160204	RESIDENCE INN BY MAR	275.77
000234056	20160204	ROCKWALL COUNTY TAX	42.75
000234056	20160210	ROCKWALL COUNTY TAX	-42.75
000234057	20160204	RODGERS, LINDA	1,120.00
000234058	20160204	SACCO, THOMAS	21.00
000234059	20160204	SACCO, THOMAS	588.00
000234060	20160204	SCOTT, MARGIE	896.00
000234061	20160204	STATE BOARD FOR EDUC	64.00
000234062	20160204	TASA	50.00
000234063	20160204	TEXAS DECA	4,166.17
000234064	20160204	THE WESTIN RIVERWALK	531.60
000234065	20160204	WELLS, DENISE	767.11
000234066	20160204	ZACHARY, ROGER	98.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000234067	20160204	ZACHARY, ROGER	98.00
000234068	20160204	AACA PARTS & SUPPLIE	650.82
000234069	20160204	ACE MART RESTAURANT	89.76
000234070	20160204	ACET/ASSOC FOR COMP	365.00
000234071	20160204	ACIS	410.00
000234072	20160204	AGENCY 405 TX DEPT P	18.00
000234073	20160204	ALLSPORTS ETC.	715.00
000234074	20160204	ANDERSON, STERLING	98.00
000234075	20160204	ARCHER CAR CARE	1,153.77
000234076	20160204	ARMENCLARIZ, KASSAND	325.00
000234077	20160204	AT&T MOBILITY	1,465.70
000234078	20160204	AVAILABLE PROCESS SE	100.00
000234079	20160204	AZ COMMERCIAL	554.70
000234080	20160204	BARTON, KATELYN	250.00
000234081	20160204	BAYLOR INSTITUTE FOR	120.00
000234082	20160204	BEACHBALLSCOM LLC	53.59
000234083	20160204	BEDFORD, WILLIAM	113.00
000234084	20160204	BELL, MICAH	120.00
000234085	20160204	BENSON, TONEY	116.00
000234086	20160204	BENTON, RODRICK	113.00
000234087	20160204	BETSY ROSS FLAG GIRL	456.00
000234088	20160204	BICE, ROBBIE	432.00
000234089	20160204	BLACK, DEVON	226.00
000234090	20160204	BLACKMON MOORING COM	5,735.80
000234091	20160204	BOUNDLESS ASSISTIVE	261.25
000234092	20160204	BOYLE, HANNAH	72.00
000234093	20160204	BROACH, ROOSEVELT	216.00
000234094	20160204	BROTHERS PRODUCE	233.63
000234095	20160204	BROWN, THOMAS	324.00
000234096	20160204	BRYANT, ALBERT	113.00
000234097	20160204	CATLON, DERRIK	58.00
000234098	20160204	CCCCD JAZZ FEST	200.00
000234099	20160204	CDW GOVERNMENT, INC.	1,177.04
000234100	20160204	CENTRAL TEXAS COLLEG	262.50
000234101	20160204	CERNOSEK, WILLIAM JR	108.00
000234102	20160204	CHACCHIA, COSHARI	113.00
000234103	20160204	CHANEY PAPER PRODUCT	716.70
000234104	20160204	CHARTER COMMUNICATIO	14.40
000234105	20160204	CHICK-FIL-A	170.36
000234106	20160204	CLIMATEC, LLC	904.40
000234107	20160204	COMBEST, CHRISTOPHER	160.00
000234108	20160204	CONTRAX FURNISHINGS	149.00
000234109	20160204	CREEKVIEW TRACK AND	400.00
000234110	20160204	DALLAS INSTITUTE OF	30.00
000234111	20160204	DANENBERG-LERNER, VE	229.60
000234112	20160204	DAVIDS INSTRUMENT RE	49.00
000234113	20160204	DECKER EQUIPMENT	62.81
000234114	20160204	DELTA EDUCATION	28.40
000234115	20160204	DIRECTORS CHOICE	5,453.98
000234116	20160204	DREW, RUDY SR	113.00
000234117	20160204	ERIC ARMIN, INC.	23.80
000234118	20160204	EVERBRITE INC	1,687.88
000234119	20160204	FEDERAL EXPRESS	55.14
000234120	20160204	FIRMIN'S OFFICE CITY	1,049.88
000234121	20160204	FLOCABULARY, LLC	96.00
000234122	20160204	FORNEY RADIATOR SERV	270.00

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000234123	20160204	FREEMAN, KEVIN	82.96
000234124	20160204	GAGE, PRESTON	88.00
000234125	20160204	GARLAND ATHLETICS TE	125.00
000234126	20160204	GOODALL, JARRED	73.00
000234127	20160204	GREAT EXPECTATIONS	1,100.00
000234128	20160204	GREENVILLE STEEL, LT	300.00
000234129	20160204	GREGORY, MIKE	73.00
000234130	20160204	H & G SYSTEMS	1,917.00
000234131	20160204	HALSTEAD, PATRISE	153.00
000234132	20160204	HARDY, WILLIAM	113.00
000234133	20160204	HIGHLAND PARK HIGH S	150.00
000234134	20160204	HOME DEPOT	725.31
000234135	20160204	HURD, CHARLIE	113.00
000234136	20160204	INDEPENDENT STATIONE	611.95
000234137	20160204	INTERQUEST DETECTION	450.00
000234138	20160204	IRVING ISD	576.00
000234139	20160204	IZZO, STEPHEN	108.00
000234140	20160204	JACKET BACKERS TRACK	400.00
000234141	20160204	JASONS DELI	53.45
000234142	20160204	JD PALATINE LLC	137.75
000234143	20160204	JERRYS SPORTING GOOD	2,663.50
000234144	20160204	JOHNSON, JAMES	113.00
000234145	20160204	JONES, LOUIS II	226.00
000234146	20160204	JONES, WILLIAM	14.39
000234147	20160204	KARONKA, MARK	153.00
000234148	20160204	KEATING, DANIEL	88.00
000234149	20160204	KESTER, GREGORY	88.00
000234150	20160204	KOTTLE, RICHARD	113.00
000234151	20160204	KURZ & CO.	56.65
000234152	20160204	LABATT FOOD SERVICE	2,131.98
000234153	20160204	LARMAN, MCKAY	88.00
000234154	20160204	LEGO SHOP AT HOME	391.51
000234155	20160204	LENNYS SUB SHOP #162	203.00
000234156	20160204	LONE STAR LEARNING	389.94
000234157	20160204	LOWES HOME CENTER	12.87
000234158	20160204	LUBYS FUDDRUCKERS KO	674.10
000234159	20160204	MANUEL, HARRY	171.00
000234160	20160204	MARIN-GARCIA, JOSE	196.00
000234161	20160204	MARRIOT, KHALIL	98.00
000234162	20160204	MARSHALL, MICHAEL	75.00
000234163	20160204	MATH WARM-UPS.COM	985.00
000234164	20160204	MAXIMUM VELOCITY INC	126.27
000234165	20160204	MCALISTERS DELI	215.89
000234166	20160204	MCGILL, MICHAEL	40.00
000234167	20160204	MCKAY MUSIC CO.	116.00
000234168	20160204	MCMASTER-CARR SUPPLY	477.35
000234169	20160204	MESQUITE I.S.D.	146.26
000234170	20160204	MESQUITE ISD	400.00
000234171	20160204	MILLER, MICHAEL	108.00
000234172	20160204	MONARCH TROPHY STUDI	266.54
000234173	20160204	MOORE, RORY	131.00
000234174	20160204	MORRISON SUPPLY CO.	1,008.22
000234175	20160204	MUSIC IN MOTION	95.55
000234176	20160204	TECHNOLOGY ASSETS LL	718.00
000234177	20160204	NASCO	1,373.53
000234178	20160204	NEMA 3 ELECTRICAL CO	1,250.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000234179	20160204	NOACK, MICHAEL	108.00
000234180	20160204	OAK FARMS DAIRY DALL	382.60
000234181	20160204	PABON, HENRY	83.00
000234182	20160204	PATTERSON, LELA	998.22
000234183	20160204	PEREZ, VICTOR	98.00
000234184	20160204	PETE, MICHAEL	83.00
000234185	20160204	PICKERING, BRYAN	18.00
000234186	20160204	PLANO OFFICE SUPPLY	4,541.43
000234187	20160204	PLAY TO WIN ATHLETIC	1,018.46
000234188	20160204	RESERVE ACCOUNT	3,000.00
000234189	20160204	RICHARDSON ATHLETIC	270.00
000234190	20160204	ROBINSON, LAWRENCE	108.00
000234191	20160204	ROCKWALL SPORTS CENT	120.00
000234192	20160204	ROSE, ANDRE	131.00
000234193	20160204	RUSHING, RACHAEL	80.00
000234194	20160204	SCHOLASTIC INC.	7.20
000234195	20160204	SHEDD, JAMES	211.00
000234196	20160204	SHERWIN WILLIAMS	186.94
000234197	20160204	SHRED IT USA	237.85
000234198	20160204	SIGNATURES SIGNS AND	1,162.00
000234199	20160204	SIMMONS, LESLIE	80.00
000234200	20160204	SIMRIL, CHARLENE	113.00
000234201	20160204	SKILLS USA	172.00
000234202	20160204	SOUTHERN POSH BOUTIQ	395.00
000234203	20160204	SPIRIT MONKEY	120.00
000234204	20160204	SPORTSGRAM NETWORK	1,600.00
000234205	20160204	SUZUKI MUSIC USA	523.60
000234206	20160204	TAYLOR, ERICK	216.00
000234207	20160204	TECHNIFAX OFFICE SOL	210.60
000234208	20160204	TERRELL, BOBBY JR	113.00
000234209	20160204	TEXAS A & M - COMMER	150.00
000234210	20160204	TEXAS COUNCIL OF ELE	35.00
000234211	20160204	TEXAS DECA	5,220.58
000234212	20160204	TEXAS EDUCATION NEWS	215.00
000234213	20160204	TEXAS TORAH INSTITUT	265.00
000234214	20160204	TEXAS WORKFORCE COMM	6,147.35
000234215	20160204	UIL REGION III MUSIC	2,933.00
000234216	20160204	WHICH WICH-ROCKWALL	242.00
000234217	20160204	WILSON, JERYL	108.00
000234218	20160204	WILSON, JORDAN	108.00
000234219	20160204	WOODROW, WESLEY	40.00
000234220	20160204	WOW FACTOR EVENTS AN	684.00
000234221	20160204	WYLIE EAST HS TRACK	400.00
000234222	20160204	YMCA CAMP GRADY SPRU	12,452.00
000234223	20160204	YOUNG, JESSICA	80.00
000234224	20160204	DURHAM SCHOOL SERVIC	7,246.82
000234225	20160209	HOLIDAY INN & SUITES	1,751.61
000234226	20160209	POHORSKY, WESLEY	756.00
000234227	20160209	SABRINAS FLOWERS & G	271.45
000234228	20160209	SELEZNOFF, SHANE	1,008.00
000234229	20160209	TUCKER, ANDREW	308.00
000234230	20160209	WESTIN RIVERWALK	531.60
000234231	20160209	WESTIN RIVERWALK	398.70
000234232	20160211	CIMBALO, ANGELINA	250.00
000234233	20160211	COMFORT SUITES BAYLO	265.36
000234234	20160211	COMFORT SUITES	3,197.02

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NUMBER	DATE	VENDOR	AMOUNT
000234235	20160211	COMMERCE HIGH POWERL	160.00
000234236	20160211	COURTYARD AUSTIN DOW	708.27
000234237	20160211	CUNY, JANICE	976.01
000234238	20160211	DALLAS SUMMER MUSICA	3,050.00
000234239	20160211	DUE, SHERRI	999.78
000234240	20160211	EDUCATION SERVICE CE	9,000.60
000234241	20160211	FORNEY QUARTERBACK C	245.00
000234242	20160211	FOWLER, BOBBY	980.00
000234243	20160211	GREENVILLE ISD	280.00
000234244	20160211	HAMMOND, RICHARD	931.00
000234245	20160211	HAMMOND, RICHARD	119.00
000234246	20160211	HAMPTON INN	216.91
000234247	20160211	HOWELL, DANA	836.46
000234248	20160211	HUNT, JUDY	95.00
000234249	20160211	HUNTER, TODD	89.91
000234250	20160211	JENKINS, LAURA	168.00
000234251	20160211	JENKINS, LAURA	168.00
000234252	20160211	JENKINS, LAURA	168.00
000234253	20160211	JENNINGS, VICKI	762.58
000234254	20160211	JOE WILLYS	385.00
000234255	20160211	KELLING PHOTOGRAPHY	45.00
000234256	20160211	KIMBLE, RHONDA	389.11
000234257	20160211	KROPP, LESLIE	431.08
000234258	20160211	LUBYS FUDDRUCKERS KO	524.25
000234259	20160211	LUBYS FUDDRUCKERS KO	823.90
000234260	20160211	MARINO, JEANNIE	265.00
000234261	20160211	MONTGOMERY, ROXIE	7.82
000234262	20160211	SACCO, THOMAS	315.00
000234263	20160211	SCHOEPFS OLD TIME PI	1,785.60
000234264	20160211	SELLE, BRIAN	35.00
000234265	20160211	TEXAS STATE HISTORY	1,376.00
000234266	20160211	THOMAS, ELIZABETH	250.00
000234267	20160211	UIL REGION III MUSIC	870.00
000234268	20160211	UIL REGION III MUSIC	435.00
000234269	20160211	WALLACE, PAUL	315.00
000234270	20160211	WATERS, BRADLEY	168.00
000234271	20160211	WATERS, BRADLEY	168.00
000234272	20160211	WATERS, BRADLEY	168.00
000234273	20160211	ZACHARY, ROGER	98.00
000234274	20160211	EDUCATION SERVICE CE	300.00
000234275	20160211	LONE STAR PERCUSSION	1,590.00
000234276	20160211	NCTM	90.00
000234277	20160211	NICKERSON, CURBIE	271.00
000234278	20160211	NOBELUS LLC	288.50
000234279	20160211	NOTHING BUNDT CAKES	124.00
000234280	20160211	NTISO	108.00
000234281	20160211	OAK FARMS DAIRY DALL	160.55
000234282	20160211	OLIVER PACKAGING & E	1,968.00
000234283	20160211	PABON, HENRY	113.00
000234284	20160211	PEREZ, VICTOR	211.00
000234285	20160211	PINE TREE BOYS GOLF	450.00
000234286	20160211	PINNACLE OFFICE GROU	530.27
000234287	20160211	PLANO ISD	150.00
000234288	20160211	PLANO OFFICE SUPPLY	3,639.48
000234289	20160211	PRESSLEY, DERYAN	88.53
000234290	20160211	PROSTAR	39.39

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000234291	20160211	QEP, INC.	36.70
000234292	20160211	ROBINSON, JOYCELYN	100.00
000234293	20160211	ROCKWALL CHAMBER OF	750.00
000234294	20160211	ROCKWALL COUNTY TAX	29.25
000234295	20160211	ROCKWALL GARAGE DOOR	600.00
000234296	20160211	RODRIQUEZ, GUMESINDO	113.00
000234297	20160211	ROUSH, JOAN	16.99
000234298	20160211	SAN ANTONIO COLLEGE-	791.00
000234299	20160211	SHAKESPEARE DALLAS	350.00
000234300	20160211	SHERWIN WILLIAMS	74.77
000234301	20160211	SHI GOVERNMENT SOLUT	997.87
000234302	20160211	SHRED IT USA	75.59
000234303	20160211	SIGNATURES SIGNS AND	44.00
000234304	20160211	SIMMONS, SPENCER	113.00
000234305	20160211	SIMRIL, CHARLENE	113.00
000234306	20160211	SMITH, GARY	146.00
000234307	20160211	SOUTHFORK RANCH	2,000.00
000234308	20160211	SPECIAL EFFECTS EMBR	374.00
000234309	20160211	STEPHENS, KATHY	280.00
000234310	20160211	STONE, RAY	58.00
000234311	20160211	STRANGE, PATRICIA	110.00
000234312	20160211	SWEETFACE SUGAR SHOP	96.00
000234313	20160211	TASB, INC.	911.28
000234314	20160211	TAYLOR, ERICK	108.00
000234315	20160211	TEXAS DEPARTMENT OF	1,120.00
000234316	20160211	TEXAS SCOTTISH RITE	435.00
000234317	20160211	THE CONCILIO	6,000.00
000234318	20160211	THE LAB	1,863.50
000234319	20160211	THOMAS, JANICE	58.00
000234320	20160211	THOMAS, SETH	162.00
000234321	20160211	TOP GUN TENNIS	180.00
000234322	20160211	TRANE U.S. INC.	1,654.07
000234323	20160211	TUMBLEWEED PRESS, IN	349.30
000234324	20160211	U-RENT IT SALES & SE	690.91
000234325	20160211	UIL REGION III MUSIC	3,136.00
000234326	20160211	UNIFIED CONNEXIONS,	1,000.00
000234327	20160211	UPS	33.54
000234328	20160211	WALLACE, JAMES	300.00
000234329	20160211	WESTBROOK, DAVID	113.00
000234330	20160211	WESTERN PAPER COMPAN	20,485.20
000234331	20160211	WHEELDON, TODD	118.00
000234332	20160211	WILSON, JERYL	216.00
000234333	20160211	WILSON, JORDAN	216.00
000234334	20160211	WINSTON WATER COOLER	175.09
000234335	20160211	WITHERSPOON, ROBERT	226.00
000234336	20160211	WRIGHT, RODNEY	113.00
000234337	20160211	YMCA CAMP GRADY SPRU	18,071.00
000234338	20160211	AACA PARTS & SUPPLIE	177.99
000234339	20160211	AMERICAN TIRE DISTRI	1,274.34
000234340	20160211	ARTREACH BOOKING SER	275.00
000234341	20160211	ASEL ART SUPPLY	165.00
000234342	20160211	AT&T MOBILITY	2,091.50
000234343	20160211	ATMOS ENERGY	873.03
000234344	20160211	AZ COMMERCIAL	3.68
000234345	20160211	B & H PHOTO	117.49
000234346	20160211	BATTERIES PLUS BULBS	34.80

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000234347	20160211	BEN E KEITH COMPANY	573.06
000234348	20160211	BENSON, TONEY	116.00
000234349	20160211	BENTON, RODRICK	73.00
000234350	20160211	BICE, ROBBIE	216.00
000234351	20160211	BLACK, DEVON	58.00
000234352	20160211	BLACKLAND WATER SUPP	540.89
000234353	20160211	BMI EDUCATIONAL SERV	79.48
000234354	20160211	BOERNE-CHAMPION HIGH	100.00
000234355	20160211	BOYLE, HANNAH	180.00
000234356	20160211	BROWINGS TROPHIES &	412.85
000234357	20160211	BROWN, THOMAS	324.00
000234358	20160211	BRUETTE, KENNETH	113.00
000234359	20160211	BUSINESS PROFESSIONA	560.00
000234360	20160211	CANON FINANCIAL SERV	1,221.00
000234361	20160211	CANON SOLUTIONS AMER	1,337.90
000234362	20160211	CARRASCO, JAIME	77.00
000234363	20160211	CDW GOVERNMENT, INC.	1,828.85
000234364	20160211	CENTURY AIR CONDITIO	478.86
000234365	20160211	CHAVERO, GERARDO	1,500.00
000234366	20160211	CHICK-FIL-A	369.50
000234367	20160211	CICIS PIZZA	102.00
000234368	20160211	CITY OF HEATH	6,796.34
000234369	20160211	CLARK, TERRANCE	58.00
000234370	20160211	CMC NETWORK SOLUTION	45,995.00
000234371	20160211	COATS, DENISE	112.00
000234372	20160211	COCA-COLA ENTERPRISE	220.80
000234373	20160211	COMMERCIAL EQUIPMENT	434.25
000234374	20160211	CONSOLIDATED ELECTRI	1,627.26
000234375	20160211	CORSICANA HS TENNIS	175.00
000234376	20160211	CRANK, JEFFREY	113.00
000234377	20160211	CREEKVIEW HIGH SCHOO	200.00
000234378	20160211	CRO CATERING	410.15
000234379	20160211	CULLIGAN	99.44
000234380	20160211	DALLAS INSTITUTE OF	330.00
000234381	20160211	DALLAS STRINGS	54.00
000234382	20160211	DALLAS WIND SYMPHONY	2,700.00
000234383	20160211	DESHAY, WARREN	58.00
000234384	20160211	DISCOUNT SCHOOL SUPP	31.20
000234385	20160211	DOCUMENT BINDING COM	350.58
000234386	20160211	DREW, RUDY SR	113.00
000234387	20160211	DUDLEY, SHELLEY	100.00
000234388	20160211	ELIZONDO, HERIBERTO	98.00
000234389	20160211	ENTERPRISE RENT-A-CA	1,585.96
000234390	20160211	EPES TRANSPORT SYSTE	552.50
000234391	20160211	ETA HAND2MIND	126.44
000234392	20160211	FERRELL GAS, L.P.	214.59
000234393	20160211	FIRMINS OFFICE CITY	944.85
000234394	20160211	FLOWER MOUND HS	150.00
000234395	20160211	FOUR BROTHERS FORD T	678.93
000234396	20160211	FREEMAN, KEVIN	94.52
000234397	20160211	FRENCH, MICHAEL	1,500.00
000234398	20160211	FREY SCIENTIFIC	278.07
000234399	20160211	GARLAND ISD	150.00
000234400	20160211	GEORGETOWN BASEBALL	200.00
000234401	20160211	GIFTS AND AWARDS BY	125.30
000234402	20160211	GOODALL, JARRED	113.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000234403	20160211	GRAINGER, INC.	52.65
000234404	20160211	GREENVILLE STEEL, LT	323.08
000234405	20160211	GREGORY, MIKE	251.00
000234406	20160211	HADNOT, MONTE	216.00
000234407	20160211	HARDER, ROBERT	146.00
000234408	20160211	HASTY AWARDS	1,630.42
000234409	20160211	HEINEMANN	426.69
000234410	20160211	HERITAGE HIGH SCHOOL	235.00
000234411	20160211	HOLSAPLE, SANDRA	119.54
000234412	20160211	HOME DEPOT	919.83
000234413	20160211	HOME RUN CLUB	200.00
000234414	20160211	INDEPENDENT STATIONE	443.84
000234415	20160211	J & J SPRAY EQUIPMEN	826.57
000234416	20160211	JACKET BACKERS TRACK	400.00
000234417	20160211	JACKETBACKERS	1,300.00
000234418	20160211	JACKSON, MARK	138.00
000234419	20160211	JESUIT BASEBALL	150.00
000234420	20160211	JUDGE, FRANK	128.00
000234421	20160211	KAGAN PUBLISHING INC	40.00
000234422	20160211	KLARQUIST, JOHN	226.00
000234423	20160211	KRAWIETZ, LUKE	131.00
000234424	20160211	LABATT FOOD SERVICE	1,325.41
000234425	20160211	LAKESIDE CHEVROLET C	609.38
000234426	20160211	LEAD4WARD, LLC	450.00
000234427	20160211	LEMLEY, KURT	108.00
000234428	20160211	LEON, RICHARD	108.00
000234429	20160211	LONE STAR COACHES, I	4,608.50
000234430	20160211	LOSAVIO, TRICIA	113.00
000234431	20160211	LUBYS FUDDRUCKERS KO	523.00
000234432	20160211	MANUEL, HARRY	58.00
000234433	20160211	MARTIN EAGLE OIL	16,005.68
000234434	20160211	MCKAY MUSIC CO.	87.00
000234435	20160211	MCKINNEY ISD ATHLETI	250.00
000234436	20160211	MCMASTER-CARR SUPPLY	140.50
000234437	20160211	MESQUITE I.S.D.	88,246.26
000234438	20160211	MESSINA, KRISTI	17.39
000234439	20160211	MID CONTINENT PRINTI	385.00
000234440	20160211	MIDNIGHT PRESS SCREE	1,088.00
000234441	20160211	MILLER, MICHAEL	108.00
000234442	20160211	MINDWORKS RESOURCES	2,495.00
000234443	20160211	MITCHELL WELDING SUP	1,336.28
000234444	20160211	MORALES, JOSE	181.00
000234445	20160211	MORRISON SUPPLY CO.	3,584.19
000234446	20160211	MUENCH, TIM	113.00
000234447	20160217	FAIRFIELD INN AND SU	1,438.56
000234448	20160217	HERITAGE INN NUMBER	1,538.46
000234449	20160217	POHORSKY, WESLEY	784.00
000234450	20160217	SELEZNOFF, SHANE	784.00
000234451	20160217	WYLIE PIRATE ATHLETI	175.00
000234452	20160218	BEVILLE, LUCAS	483.00
000234453	20160218	BLAIN, KIMBERLY	1,344.00
000234454	20160218	BUSINESS PROFESSIONA	1,330.00
000234455	20160218	T BAR M CAMPS	556.50
000234456	20160218	COMFORT SUITES	1,883.20
000234457	20160218	DOUBLETREE HOTEL/AUS	185.48
000234458	20160218	DOUBLETREE HOTEL/AUS	519.93

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000234459	20160218	DURST, JULIE	126.00
000234460	20160218	HARRIS, JOHANNA	646.55
000234461	20160218	HARVEY, GREGORY	1,519.00
000234462	20160218	HILTON BALTIMORE	855.33
000234463	20160218	HILTON AUSTIN AIRPOR	346.62
000234464	20160218	INNER SPACE CAVERN	1,228.39
000234465	20160218	LUIGIS ITALIAN CAFE	399.75
000234466	20160218	MAYO, GEORGIA	1,792.00
000234467	20160218	NORTH TEXAS SWIMMING	1,738.00
000234468	20160218	RESIDENCE INN DALLAS	1,193.55
000234469	20160218	RESIDENCE INN DALLAS	812.05
000234470	20160218	RESIDENCE INN DALLAS	757.55
000234471	20160218	RESIDENCE INN DALLAS	812.05
000234472	20160218	RESIDENCE INN DALLAS	757.55
000234473	20160218	ROCKWALL HEATH HS BA	700.00
000234474	20160218	ZACHARY, ROGER	84.00
000234475	20160218	A AND W BEARINGS AND	63.74
000234476	20160218	AACA PARTS & SUPPLIE	46.40
000234477	20160218	ACIS	1,563.00
000234478	20160218	ANDERSON, MICHAEL	113.00
000234479	20160218	ANDERSON, TAYLOR	73.00
000234480	20160218	APPLE, INC.	864.83
000234481	20160218	ARTREACH BOOKING SER	370.00
000234482	20160218	ATMOS ENERGY	22,134.54
000234483	20160218	AZ COMMERCIAL	184.54
000234484	20160218	B & H PHOTO	451.99
000234485	20160218	BANCTEC, INC.	350.00
000234486	20160218	BICE, ROBBIE	216.00
000234487	20160218	BLACK, DEVON	73.00
000234488	20160218	BLUE, TRAVIS	199.95
000234489	20160218	BOOKSOURCE	175.75
000234490	20160218	BOTHUN, GARY	98.00
000234491	20160218	BOUND TO STAY BOUND	57.13
000234492	20160218	BREWER, TRACY	98.00
000234493	20160218	BROTHERS PRODUCE	329.61
000234494	20160218	BROWN, THOMAS	324.00
000234495	20160218	BUCKNER, DYLAN	196.00
000234496	20160218	BUSINESS PROFESSIONA	70.00
000234497	20160218	CDW GOVERNMENT, INC.	2,354.08
000234498	20160218	CENTURY AIR CONDITIO	574.55
000234499	20160218	CHARTER COMMUNICATIO	58.77
000234500	20160218	CHICK-FIL-A	200.00
000234501	20160218	CICIS PIZZA	164.00
000234502	20160218	CITY OF ROCKWALL	5,303.62
000234503	20160218	CITY OF ROWLETT	7,915.60
000234504	20160218	CLAMPITT PAPER CO.	108.90
000234505	20160218	CLARK, TERRANCE	98.00
000234506	20160218	COATS, DENISE	235.60
000234507	20160218	COCA-COLA ENTERPRISE	629.48
000234508	20160218	COLE MOUNTAIN RESTAU	540.00
000234509	20160218	COMET DRY CLEANERS	43.47
000234510	20160218	COMPASS, MARY	108.00
000234511	20160218	CONSOLIDATED ELECTRI	587.50
000234512	20160218	COOPER, DON	108.00
000234513	20160218	D&J ADVERTISING ASSO	1,314.00
000234514	20160218	DALLAS STRINGS	235.00

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000234515	20160218	DAVIS, JANA	90.00
000234516	20160218	DECKER EQUIPMENT	406.93
000234517	20160218	DREW, RUDY SR	113.00
000234518	20160218	EDGAR, STANLEY	113.00
000234519	20160218	ELLIOTT ELECTRIC	2,191.50
000234520	20160218	ENTERPRISE RENT-A-CA	386.00
000234521	20160218	ETA HAND2MIND	24.23
000234522	20160218	FASTENAL	291.35
000234523	20160218	FCCLA	588.00
000234524	20160218	FIRMINS OFFICE CITY	963.41
000234525	20160218	FLAGHOUSE, INC.	23.50
000234526	20160218	FLINN SCIENTIFIC, IN	1,160.78
000234527	20160218	FON, AJUH	113.00
000234528	20160218	FORGUE, THOMAS	200.00
000234529	20160218	FRENCH, MICHAEL	375.00
000234530	20160218	FRIE, ETHAN	113.00
000234531	20160218	FRISCO ISD SWIMMING	372.00
000234532	20160218	FURNEY, DANIEL	120.76
000234533	20160218	GAGE, PRESTON	176.00
000234534	20160218	GIFTS AND AWARDS BY	6.50
000234535	20160218	GORMLEY, CHRISTOPHER	113.00
000234536	20160218	GRAINGER, INC.	2,126.51
000234537	20160218	GREENE, MARY	300.00
000234538	20160218	GREENVILLE STEEL, LT	187.40
000234539	20160218	GTM SPORTSWEAR	744.00
000234540	20160218	HADNOT, MONTE	58.00
000234541	20160218	HARDY, WILLIAM	113.00
000234542	20160218	HERALD BANNER	102.00
000234543	20160218	HEXCO ACADEMIC	203.40
000234544	20160218	HILL, GAVIN	211.00
000234545	20160218	HOME DEPOT	806.08
000234546	20160218	INDEPENDENT STATIONE	684.68
000234547	20160218	IRWIN SEATING COMPAN	977.74
000234548	20160218	IZZO, STEPHEN	108.00
000234549	20160218	JACKETBACKERS	300.00
000234550	20160218	JASONS DELI	132.88
000234551	20160218	JOE WILLYS	149.47
000234552	20160218	JONES, TREMAINE	73.00
000234553	20160218	JONES, WILLIAM	12.26
000234554	20160218	JONES, WILLIE	113.00
000234555	20160218	KLARQUIST, JOHN	113.00
000234556	20160218	KNIGHT, DEBBIE	76.00
000234557	20160218	KURZ & CO.	51.10
000234558	20160218	LARMAN, MCKAY	176.00
000234559	20160218	LAWLESS, LARRY	260.00
000234560	20160218	LEARNING FOR ALL INC	2,250.00
000234561	20160218	MCKAY MUSIC CO.	203.40
000234562	20160218	MCMASTER-CARR SUPPLY	94.74
000234563	20160218	MORRISON SUPPLY CO.	921.34
000234564	20160218	TECHNOLOGY ASSETS LL	5,632.00
000234565	20160218	ABYDOS NEW JERSEY WR	325.00
000234566	20160218	NASCO	216.44
000234567	20160218	NCTASCD	100.00
000234568	20160218	NCTM	32.35
000234569	20160218	NELSON, MATTHEW	216.00
000234570	20160218	NORTH FORNEY GOLF	275.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000234571	20160218	OAK FARMS DAIRY DALL	234.65
000234572	20160218	OTTE, MATTHEW	160.00
000234573	20160218	PARKER, ANDREW	134.80
000234574	20160218	PARKER, MICHAEL	113.00
000234575	20160218	PEARSON EDUCATION IN	217.51
000234576	20160218	PICKERING, BRYAN	859.00
000234577	20160218	PINARTE, MARIA	113.00
000234578	20160218	REDNECK INC.	29.61
000234579	20160218	ROBOTEVENTS	150.00
000234580	20160218	ROCKWALL OFFICE SUPP	321.57
000234581	20160218	ROGERS, SARAH	672.00
000234582	20160218	SABRINAS FLOWERS & G	100.00
000234583	20160218	SAMUEL FRENCH, INC.	125.00
000234584	20160218	SANTIBANEZ, PEDRO	113.00
000234585	20160218	SHERWIN WILLIAMS	253.06
000234586	20160218	SIMMONS, LESLIE	370.00
000234587	20160218	SPIETH-ANDERSON USA	5,527.00
000234588	20160218	SSC SERVICE SOLUTION	1,795.50
000234589	20160218	STEELE AWARDS, LLC	474.80
000234590	20160218	TAYLOR, ERICK	216.00
000234591	20160218	TAYLOR, ISAAC	216.00
000234592	20160218	TAYLOR, STEVEN	98.00
000234593	20160218	TCEA	994.00
000234594	20160218	TECHNIFAX OFFICE SOL	631.80
000234595	20160218	TEXAS ACADEMIC DECAT	350.00
000234596	20160218	TEXAS MUTUAL	44,963.40
000234597	20160218	TEXAS STAR SECURITY	1,582.70
000234598	20160218	THERAPY SHOPPE	464.01
000234599	20160218	TITAN SUPPORT SYSTEM	1,968.00
000234600	20160218	TOLBERT ELECTRIC MOT	34.51
000234601	20160218	UPS	120.96
000234602	20160218	VISTAR	1,152.46
000234603	20160218	WAPPES, KEN	226.00
000234604	20160218	WILLIAMS, CARMICHAEL	118.00
000234605	20160218	WILLIAMS, TIMOTHY	58.00
000234606	20160218	WINSTON WATER COOLER	103.69
000234607	20160218	YOUNG, JESSICA	216.00
000234608	20160218	AMERICAN EXPRESS	17,721.86
000234609	20160223	SCHOEPFS OLD TIME PI	165.00
000234610	20160223	SIMMONS, ALAN	476.00
000234611	20160225	BARTON, LLOYD	133.00
000234612	20160225	BEST WESTERN LONGVIE	662.72
000234613	20160225	BPA/DECA CAMPUS	90.00
000234614	20160225	CHILDRENS AQUARIUM A	610.00
000234615	20160225	CLUMPNER, JUSTIN	56.00
000234616	20160225	COMFORT SUITES SAN A	270.32
000234617	20160225	DALLAS SUMMER MUSICA	3,041.25
000234618	20160225	DENSON, PAT	75.00
000234619	20160225	ENGLE, ROBERT	10.00
000234620	20160225	EPLEY, MANDY	800.00
000234621	20160225	EPLEY, MANDY	230.04
000234622	20160225	GROOME, ARTHUR	270.00
000234623	20160225	HARVEY, GREGORY	784.00
000234624	20160225	HARVEY, GREGORY	392.00
000234625	20160225	HILTON CHICAGO	393.43
000234626	20160225	LA MADELEINE	400.40

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NUMBER	DATE	VENDOR	AMOUNT
000234627	20160225	LANCASTER, DREW	119.00
000234628	20160225	LEWIS, TERRAL	800.00
000234629	20160225	LEWIS, TERRAL	462.24
000234630	20160225	NORTH TEXAS SWIMMING	69.00
000234631	20160225	OMNI CORPUS CHRISTI	893.80
000234632	20160225	OMNI CORPUS CHRISTI	893.80
000234633	20160225	OMNI CORPUS CHRISTI	893.80
000234634	20160225	OMNI CORPUS CHRISTI	893.80
000234635	20160225	OMNI CORPUS CHRISTI	893.80
000234636	20160225	OMNI CORPUS CHRISTI	893.80
000234637	20160225	OMNI CORPUS CHRISTI	893.80
000234638	20160225	OMNI CORPUS CHRISTI	893.80
000234639	20160225	RED OAK TENNIS	140.00
000234640	20160225	ROCKWALL COUNTY TAX	99.75
000234641	20160225	ROYAL SONESTA HOTEL	529.47
000234642	20160225	SCHOCHLER, SARA	800.00
000234643	20160225	STATE BOARD FOR EDUC	32.00
000234644	20160225	STRAIGHT, ELENA	20.00
000234645	20160225	SULPHUR SPRINGS HIGH	80.00
000234646	20160225	WALLACE, DENISE	42.00
000234647	20160225	YOUNGER, MARGARET	1,200.00
000234648	20160225	ZACHARY, ROGER	336.00
000234649	20160225	AMAZON	6,049.06
000234650	20160225	NEWS-2-YOU INC	49.00
000234651	20160225	NORTH TEXAS APPLIANC	119.00
000234652	20160225	OAK FARMS DAIRY DALL	259.35
000234653	20160225	POSTON SEED & FARM S	1,715.00
000234654	20160225	ROBOTEVENTS	600.00
000234655	20160225	ROCKWALL CHAMBER OF	44.20
000234656	20160225	ROCKWALL SPORTS CENT	5,635.00
000234657	20160225	ROMEO MUSIC	1,894.00
000234658	20160225	SCHOOL OUTFITTERS	848.14
000234659	20160225	SHERWIN WILLIAMS	112.29
000234660	20160225	SHI GOVERNMENT SOLUT	322.50
000234661	20160225	SORGI, RACHEL	250.00
000234662	20160225	SOUTHERN POSH BOUTIQ	229.50
000234663	20160225	SSC SERVICE SOLUTION	7,545.06
000234664	20160225	STAPLES ADVANTAGE	178.80
000234665	20160225	STATE COMPTRROLLER	100.00
000234666	20160225	SUMMIT INTEGRATION S	54.00
000234667	20160225	TAEA HEADQUARTERS	60.00
000234668	20160225	TEXAS COUNCIL ON ECO	70.00
000234669	20160225	TEXAS K-12 CTO COUNC	250.00
000234670	20160225	THE UNIVERSITY OF TE	125.00
000234671	20160225	THOMAS, KEVIN	90.00
000234672	20160225	TRAVIS B BRYAN HIGH	225.00
000234673	20160225	UNIVERSITY INTERSCHO	168.00
000234674	20160225	UPS	62.47
000234675	20160225	VISUAL TECHNIQUES, I	68.00
000234676	20160225	WINSTON WATER COOLER	215.62
000234677	20160225	AACA PARTS & SUPPLIE	161.46
000234678	20160225	ABERNATHY,ROEDER,BOY	20,565.16
000234679	20160225	ACIS	1,724.83
000234680	20160225	APPLE, INC.	3,487.00
000234681	20160225	ARCHER CAR CARE	1,935.35
000234682	20160225	ATMOS ENERGY	8,942.34

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000234683	20160225	AUTISM ASPERGER PUBL	285.35
000234684	20160225	AWARD COMPANY OF AME	205.85
000234685	20160225	AZ COMMERCIAL	1,222.00
000234686	20160225	B & H PHOTO	368.99
000234687	20160225	BASHAM, MARY	300.00
000234688	20160225	BINSWANGER GLASS	511.00
000234689	20160225	BRANDT, PRISCILLA	1,478.75
000234690	20160225	C AND P PUMP SERVICE	3,620.00
000234691	20160225	CDW GOVERNMENT, INC.	3,223.16
000234692	20160225	CENTURY AIR CONDITIO	464.02
000234693	20160225	CHARTER COMMUNICATIO	14.16
000234694	20160225	CHARTER COMMUNICATIO	2,040.00
000234695	20160225	CHICK-FIL-A	291.00
000234696	20160225	CICIS PIZZA	550.00
000234697	20160225	CITY OF HEATH	24,710.66
000234698	20160225	CITY OF ROCKWALL	1,063.74
000234699	20160225	COCA-COLA ENTERPRISE	54.80
000234700	20160225	COLE MOUNTAIN FEED S	2,280.00
000234701	20160225	CONSOLIDATED ELECTRI	662.57
000234702	20160225	COSTUMES BY DUSTY, I	3,590.00
000234703	20160225	CREST	125.00
000234704	20160225	CULLIGAN	25.25
000234705	20160225	DALLAS STRINGS	22.90
000234706	20160225	DECKER EQUIPMENT	883.20
000234707	20160225	DIR	929.20
000234708	20160225	DIRECTORS CHOICE	390.00
000234709	20160225	DONUT PALACE OF ROCK	76.00
000234710	20160225	ECOLAB FOOD SAFETY S	287.60
000234711	20160225	EDUCATION SERVICE CE	2,920.00
000234712	20160225	ENTERPRISE RENT-A-CA	996.39
000234713	20160225	ESC REGION 13	37.80
000234714	20160225	FARMERS ELECTRIC COO	27,423.41
000234715	20160225	FEDERAL EXPRESS	54.84
000234716	20160225	FIRMINS OFFICE CITY	139.35
000234717	20160225	FLAGHOUSE, INC.	244.47
000234718	20160225	FLINN SCIENTIFIC, IN	2,045.00
000234719	20160225	H & G SYSTEMS	687.50
000234720	20160225	HAMDAN, JAY	220.00
000234721	20160225	HOME DEPOT	1,349.98
000234722	20160225	HONEYBEE GRAFIX	96.00
000234723	20160225	INDEPENDENT STATIONE	398.14
000234724	20160225	INDUSTRIAL EQUIPMENT	468.23
000234725	20160225	INTERNATIONAL BACCAL	5,056.75
000234726	20160225	KAGAN PUBLISHING INC	38.00
000234727	20160225	KELLY, CHERYL	539.00
000234728	20160225	KLINKERMAN, HEATHER	9.00
000234729	20160225	LABATT FOOD SERVICE	1,826.74
000234730	20160225	LEARNING FORWARD	142.50
000234731	20160225	LONE STAR COMMUNICAT	702.00
000234732	20160225	MASTER AUDIO VISUALS	19,457.00
000234733	20160225	MCCASLAND, TERESA	1,200.00
000234734	20160225	MCKAY MUSIC CO.	483.35
000234735	20160225	MCMASTER-CARR SUPPLY	67.54
000234736	20160225	MORRISON SUPPLY CO.	1,513.60
000234737	20160225	SAGE PUBLICATIONS	125.91
151601155	20160203	ANDERSON, AMY	137.50

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
151601156	20160203	BAILEY, JEFF	257.73
151601157	20160203	BONSER, SARA	115.83
151601158	20160203	BRADFORD, TODD	221.35
151601159	20160203	BRITTON, VENUS	3.78
151601160	20160203	CONDREN, JENNIFER	131.76
151601161	20160203	CROSSLAND, STACY	226.26
151601162	20160203	DEMIANOVICH, JAYNE	348.08
151601163	20160203	DRISKELL, SARAID	2.76
151601164	20160203	DURST, JULIE	32.12
151601165	20160203	FISHER, DONNA	102.26
151601166	20160203	FOWLER, BOBBY	78.57
151601167	20160203	HORN-HASLEY, KATRINA	100.54
151601168	20160203	HUNTER, KAREN	29.70
151601169	20160203	IRONS, DONNA	124.74
151601170	20160203	JONES, AMANDA	231.76
151601171	20160203	JONES, HEATHER	265.00
151601172	20160203	JORDAN, MICHELLE	197.00
151601173	20160203	LASWELL, DOROTHY	433.96
151601174	20160203	LAUDERMILK, LISA	34.50
151601175	20160203	LAVENTURE, MICHELE	79.38
151601176	20160203	MASE, SUSAN	231.66
151601177	20160203	MURPHY, TANYA	1,066.33
151601178	20160203	PRINGLE, BILLY	361.53
151601179	20160203	ROGERS, JAKE	166.00
151601180	20160203	SELEZNOFF, SHANE	166.00
151601181	20160203	TEED, BRIAN	60.00
151601182	20160203	THOMAS, EMILIE	274.00
151601183	20160203	TUCKER, ANDREW	60.00
151601184	20160203	ADMIRAL LINEN & UNIF	55.80
151601185	20160203	BEARCOM	924.34
151601186	20160203	BROOK MAYS MUSIC CO.	84.00
151601187	20160203	CAROLINA BIOLOGICAL	1,221.12
151601188	20160203	CITY OF FATE, TEXAS	1,420.02
151601189	20160203	FOLLETT SCHOOL SOLUT	889.72
151601190	20160203	HOUGHTON MIFFLIN COM	3,281.04
151601191	20160203	JOSTENS	3,639.56
151601192	20160203	LAKESHORE LEARNING M	695.03
151601193	20160203	MARZANO RESEARCH LAB	4,300.00
151601194	20160203	MESQUITE SPORTS CENT	1,444.30
151601195	20160203	NCS PEARSON, INC.	160.00
151601196	20160203	OFFICE DEPOT ACCT 21	6,410.81
151601197	20160203	OREILLY AUTO PARTS	224.92
151601198	20160203	ORIENTAL TRADING CO	20.13
151601199	20160203	PENDERS MUSIC COMPAN	229.89
151601200	20160203	PEP WEAR LLC	164.00
151601201	20160203	PEROT MUSEUM NATURE/	900.00
151601202	20160203	RAPTOR TECHNOLOGIES	196.00
151601203	20160203	REALLY GOOD STUFF, I	220.61
151601204	20160203	REPUBLIC SERVICES OF	9,794.27
151601205	20160203	ROCKWALL PEST CONTRO	6,593.00
151601206	20160203	ROMAS BOOKS	457.10
151601207	20160203	RW GONZALEZ OFFICE P	1,042.18
151601208	20160203	SCHOOL HEALTH CORPOR	1,309.87
151601209	20160203	SOUTHERN COMPUTER WA	1,090.39
151601210	20160203	SPECIAL EFFECTS EMBR	374.00
151601210	20160204	SPECIAL EFFECTS EMBR	-374.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151601211	20160203	TASBO	1,775.00
151601212	20160203	TEACHERS DISCOVERY	244.80
151601213	20160203	TEAMLEADER	1,167.74
151601214	20160203	US GAMES SPORT SUPPL	1,161.01
151601215	20160203	VERNIER SOFTWARE & T	4,157.73
151601216	20160210	ABRAHAM, SUSAN	21.38
151601217	20160210	ALFORD, ANDREA	2.59
151601218	20160210	BARBIERI, MARTHA	32.18
151601219	20160210	BENNETT, CARLA	239.41
151601220	20160210	BENNETT, CONNIE	13.00
151601221	20160210	BRADEN, KATIE	73.68
151601222	20160210	BRADFORD, TODD	72.50
151601223	20160210	BUCHANAN, DEBRA	81.00
151601224	20160210	CAULEY, MECHELE	136.21
151601225	20160210	CLARK, MELISSA	42.82
151601226	20160210	COBB, DEANNA	50.22
151601227	20160210	COOPER, MELISSA	41.72
151601228	20160210	CROSSLAND, KELLI	65.00
151601229	20160210	EDDY, ROCHELLE	109.62
151601230	20160210	FANARA, MICHELLE	99.41
151601231	20160210	GIL, ANNA	92.00
151601232	20160210	GOBER, COURTNEY	189.72
151601233	20160210	GREENAWAY, GAIL	88.56
151601234	20160210	GRIMES, CHERI	270.72
151601235	20160210	GUEVARA, ENELY	65.00
151601236	20160210	HINCKLEY, NANCY	318.06
151601237	20160210	HOFF, DAVID	149.00
151601238	20160210	HUFFMAN, BROOKE	65.00
151601239	20160210	HUNT, JUDY	11.61
151601240	20160210	HUTCHINGS, BRANDY	92.00
151601241	20160210	LASWELL, DOROTHY	129.00
151601242	20160210	LEAL, JENNIFER	1,281.74
151601243	20160210	LEWIS, SHAUNA	92.00
151601244	20160210	LORTS, TERESA	24.84
151601245	20160210	LOVELL, AMY	415.28
151601246	20160210	MAGLISCEAU, STEPHANI	177.12
151601247	20160210	MCDOWELL, RANDALL	316.35
151601248	20160210	MORENO, ERIC	71.06
151601249	20160210	MOSS, MICKEY	51.84
151601250	20160210	NUNEZ, BILLIE	119.88
151601251	20160210	PANTER, AMBER	24.93
151601252	20160210	PRICE, CHRISTINE	325.28
151601253	20160210	REEVES, RUSSELL	180.59
151601254	20160210	REID, LINDA	122.73
151601255	20160210	SHAW, ELESHA	209.00
151601256	20160210	SHORT, MELISSA	147.42
151601257	20160210	SMITHERS, NICHOL	20.48
151601258	20160210	STEWART, CHERYL	57.24
151601259	20160210	STRAHM, GREGORY	163.08
151601260	20160210	TYSON, CARY	146.14
151601261	20160210	WALL, MARY	55.89
151601262	20160210	WASSON, RHONDA	300.31
151601263	20160210	WHITE, CORY	396.73
151601264	20160210	WILKENS, CORAL	458.51
151601265	20160210	WILLIAMS, MICHELLE	245.77
151601266	20160210	YOUNGER, MARGARET	56.08

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
151601267	20160210	4IMPRINT	204.47
151601268	20160210	AFFILIATED COMMUNICA	85.00
151601269	20160210	ALERT SERVICES, INC.	271.52
151601270	20160210	ATTAINMENT COMPANY,	259.35
151601271	20160210	BLICK ART MATERIALS	649.20
151601272	20160210	CAROLINA BIOLOGICAL	899.58
151601273	20160210	CHILDS PLAY INC.	730.14
151601274	20160210	DALLAS GLASS & DOOR,	1,960.00
151601275	20160210	FAN CLOTH PRODUCTS	2,986.00
151601276	20160210	FOLLETT SCHOOL SOLUT	413.41
151601277	20160210	FORMAL FASHIONS	1,539.00
151601278	20160210	FRANKLIN COVEY CLIEN	1,750.90
151601279	20160210	GANDY INK EMBROIDERY	1,638.00
151601280	20160210	JW PEPPER	35.98
151601281	20160210	KYOCERA MITA AMERICA	25,580.04
151601282	20160210	LAKESHORE LEARNING M	56.99
151601283	20160210	LONGHORN INC	722.83
151601284	20160210	M & A TECHNOLOGY, IN	3,000.00
151601285	20160210	M-F ATHLETIC COMPANY	534.35
151601286	20160210	MCCORMICKS	2,384.60
151601287	20160210	OFFICE DEPOT ACCT 21	2,048.65
151601288	20160210	PENDERS MUSIC COMPAN	806.80
151601289	20160210	PEROT MUSEUM NATURE/	710.00
151601290	20160210	PIPER-WEATHERFORD CO	46.00
151601291	20160210	PITSCO, INC.	310.30
151601292	20160210	PROGRESSIVE WASTE SO	3,481.86
151601293	20160210	RAPTOR TECHNOLOGIES	100.00
151601294	20160210	ROMAS BOOKS	1,228.08
151601295	20160210	RW GONZALEZ OFFICE P	888.09
151601296	20160210	SCHOOL HEALTH CORPOR	889.83
151601297	20160210	SCHOOL SPECIALTY INC	381.72
151601298	20160210	SOUTHERN COMPUTER WA	573.50
151601299	20160210	TEAMLEADER	455.00
151601300	20160210	TOTAL FIRE & SAFETY	717.75
151601301	20160210	TRINITY CERAMIC SUPP	343.90
151601302	20160210	VEX ROBOTICS	381.80
151601303	20160210	WEST MUSIC CO.	375.00
151601304	20160217	D/I LASER PRODUCTS	12,901.37
151601305	20160217	BALDWIN, SHELLY	10.00
151601306	20160217	BEARDEN, CAREN	425.00
151601307	20160217	BYRNES, JULIETTA	10.00
151601308	20160217	CARD, KIMBERLY	400.79
151601309	20160217	COLLICHIO, KIMBERLY	15.00
151601310	20160217	COUCH, CHRISTOPHER	10.00
151601311	20160217	DAVIS, HOLLY	600.22
151601312	20160217	FISHER, DONNA	116.26
151601313	20160217	GIELOW, LISA	150.90
151601314	20160217	GOBER, COURTNEY	117.72
151601315	20160217	GRIMES, CHERI	117.72
151601316	20160217	HASS, AMANDA	65.00
151601317	20160217	HERGERT, ADRIENNE	81.19
151601318	20160217	JAMES, KRISTY	72.00
151601319	20160217	JOHNSTON, RICHEY	273.61
151601320	20160217	KIMBLE, RHONDA	68.14
151601321	20160217	KOUSSA, RHONDA	267.98
151601322	20160217	MCDONALD, KRISTOPHER	334.17

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151601323	20160217	MORGAN, NICOLE	44.75
151601324	20160217	MURRELL, DEMA	69.21
151601325	20160217	NEWMAN, DARCY	198.00
151601326	20160217	ORR, KAY	10.00
151601327	20160217	PEACOCK, AMY	209.00
151601328	20160217	REEVES, RUSSELL	259.96
151601329	20160217	ROHRBACH, AMANDA	113.18
151601330	20160217	SAENZ, DIANA	10.00
151601331	20160217	SMITH, RIKKI	392.44
151601332	20160217	STRATEN, RYAN	110.00
151601333	20160217	TOMALIN, JAMIE	90.94
151601334	20160217	TRAMMELL, LISA	122.00
151601335	20160217	WALLACE, DENISE	237.45
151601336	20160217	WASSON, RHONDA	27.50
151601337	20160217	WHITT, JACK	22.09
151601338	20160217	WILCOX, CLINT	10.00
151601339	20160217	ALERT SERVICES, INC.	1,581.83
151601340	20160217	AT&T	12,345.46
151601341	20160217	BARNES & NOBLE BOOK	40.00
151601342	20160217	BLICK ART MATERIALS	1,092.07
151601343	20160217	CADENHEAD SERVICE GA	548.82
151601344	20160217	CHANSEN PUBLISHING,	1,860.00
151601345	20160217	CHECKMATE CASUALS	527.40
151601346	20160217	DALLAS DOOR & SUPPLY	19.40
151601347	20160217	DEMCO, INC.	1,256.78
151601348	20160217	FOLLETT SCHOOL SOLUT	127.29
151601349	20160217	HOUGHTON MIFFLIN COM	95.45
151601350	20160217	HUDSON ENERGY	152,591.98
151601351	20160217	JOSTENS	394.03
151601352	20160217	JW PEPPER	446.98
151601353	20160217	KYOCERA MITA AMERICA	1,274.42
151601354	20160217	LAKESHORE LEARNING M	968.06
151601355	20160217	LEARNING A-Z	1,099.50
151601356	20160217	LONGHORN INC	41.57
151601357	20160217	MOBILE MODULAR MANAG	7,254.00
151601358	20160217	OFFICE DEPOT ACCT 21	2,365.44
151601359	20160217	PATTERSON MEDICAL SU	108.23
151601360	20160217	PENDERS MUSIC COMPAN	320.03
151601361	20160217	PEROT MUSEUM NATURE/	100.00
151601362	20160217	PIPER-WEATHERFORD CO	5,137.50
151601363	20160217	PRECISION BUSINESS M	1,197.86
151601364	20160217	READ NATURALLY, INC.	141.90
151601365	20160217	REGION IV-ESC	153.00
151601366	20160217	ROMAS BOOKS	93.82
151601367	20160217	RW GONZALEZ OFFICE P	318.93
151601368	20160217	SCHOLASTIC BOOK FAIR	6,613.25
151601369	20160217	SCHOLASTIC INC.	123.48
151601370	20160217	SCHOOL HEALTH CORPOR	380.16
151601371	20160217	SCHOOL MATE	42.00
151601372	20160217	SCHOOL NURSE SUPPLY,	67.25
151601373	20160217	SCHOOL SPECIALTY INC	686.28
151601374	20160217	SHRED IT USA	119.90
151601375	20160217	SOCIAL STUDIES SCHOO	1,750.80
151601376	20160217	SOUTHERN COMPUTER WA	702.45
151601377	20160217	SUNBELT POOLS	474.80
151601378	20160217	SUPER DUPER SCHOOL P	199.95

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
151601379	20160217	TASBO	70.00
151601380	20160217	TELVENT DTN, LLC	784.02
151601381	20160217	THYSSEN KRUPP ELEVAT	6,907.62
151601382	20160217	TOTAL FIRE & SAFETY	5,673.00
151601383	20160217	VEX ROBOTICS	31.07
151601384	20160217	WEST MUSIC CO.	1,918.40
151601385	20160217	WIESER EDUCATIONAL I	291.31
151601387	20160224	AGEE, CAROL	18.99
151601388	20160224	ALBRECHT, CATHRYN	88.59
151601389	20160224	ALVARENGA, JUDITH	65.00
151601390	20160224	AUG, AMANDA	172.72
151601391	20160224	BAIRD, JILL	367.15
151601392	20160224	BLACKMON, JONI	29.37
151601393	20160224	BRADEN, KATIE	362.06
151601394	20160224	BROTT, AMBER	61.51
151601395	20160224	BROWNING, LEIA	137.00
151601396	20160224	CLARK, MICHAEL	359.62
151601397	20160224	CLUMPNER, JUSTIN	210.00
151601398	20160224	CORBIN, TONIA	73.22
151601399	20160224	DELEON, JULIA	98.00
151601400	20160224	DURST, JULIE	63.23
151601401	20160224	FISHER, HEATHER	137.00
151601402	20160224	FOLEY, JUSTIN	695.45
151601403	20160224	GOBER, COURTNEY	81.98
151601404	20160224	GRIFFITH, ERIN	20.00
151601405	20160224	GRIMES, CHERI	10.00
151601406	20160224	GROARK, CONSTANCE	427.68
151601407	20160224	JAMES, KRISTY	20.00
151601408	20160224	JOHNS, MARSHA	40.72
151601409	20160224	KNOSTMAN, ANN	10.00
151601410	20160224	KOSTERMAN, CHRIS	517.92
151601411	20160224	MAYO, GEORGIA	627.65
151601412	20160224	MAYS, JOHN	254.00
151601413	20160224	NEIGHBORS, HEATHER	391.42
151601414	20160224	OSTEEN, RAGAN	9.00
151601415	20160224	PACKER, SHERRY	322.61
151601416	20160224	PAYNE, AMANDA	51.79
151601417	20160224	PRENTICE, REBECCA	38.00
151601418	20160224	RAY, ASHLEY	78.08
151601419	20160224	REDMAN, MATTHEW	50.78
151601420	20160224	REEVES, RUSSELL	82.73
151601421	20160224	REID, LINDA	197.62
151601422	20160224	ROACH, CHRISTINE	10.00
151601423	20160224	ROGERS, JAKE	101.00
151601424	20160224	SELEZNOFF, SHANE	101.00
151601425	20160224	SHERRARD, LAYLA	72.00
151601426	20160224	STREETER, ETHAN	830.49
151601427	20160224	TEED, BRIAN	457.92
151601428	20160224	THOMAS, EMILIE	80.57
151601429	20160224	TUCKER, ANDREW	534.50
151601430	20160224	WHITNEY, DIXIE	44.14
151601431	20160224	WILCOX, CLINT	549.45
151601432	20160224	YOUNG, LEIGHANNE	501.89
151601433	20160224	YOUNGER, MARGARET	82.73
151601434	20160224	ACE HARDWARE	1,514.51
151601435	20160224	4IMPRINT	203.20

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151601436	20160224	ADMIRAL LINEN & UNIF	108.30
151601437	20160224	ALERT SERVICES, INC.	239.60
151601438	20160224	BEARCOM	190.97
151601439	20160224	BLICK ART MATERIALS	353.29
151601440	20160224	CAROLINA BIOLOGICAL	1,615.00
151601441	20160224	CHILOSO	2,885.50
151601442	20160224	FOLLETT SCHOOL SOLUT	1,267.12
151601443	20160224	GANDY INK EMBROIDERY	1,429.00
151601444	20160224	HOUGHTON MIFFLIN COM	363.56
151601445	20160224	KYOCERA MITA AMERICA	4,347.74
151601446	20160224	LAKESHORE LEARNING M	56.99
151601447	20160224	LONGHORN INC	535.01
151601448	20160224	M & A TECHNOLOGY, IN	310.00
151601449	20160224	MARZANO RESEARCH LAB	10,400.00
151601450	20160224	MESQUITE SPORTS CENT	1,720.00
151601451	20160224	MUSIC THEATRE INTERN	162.00
151601452	20160224	OFFICE DEPOT ACCT 21	3,097.64
151601453	20160224	PATTERSON MEDICAL SU	60.94
151601454	20160224	PENDERS MUSIC COMPAN	310.70
151601455	20160224	PEP WEAR LLC	789.43
151601456	20160224	PIPER-WEATHERFORD CO	506.00
151601457	20160224	PITNEY BOWES GLOBAL	2,040.00
151601458	20160224	PLANK ROAD PUBLISHIN	254.73
151601459	20160224	PRECISION BUSINESS M	834.28
151601460	20160224	PRO-ED	1,546.60
151601461	20160224	RECORDS CONSULTANTS,	1,125.00
151601462	20160224	ROMAS BOOKS	275.00
151601463	20160224	RW GONZALEZ OFFICE P	185.86
151601464	20160224	SADDLEBACK EDUCATION	578.96
151601465	20160224	SCHOLASTIC BOOKS	998.91
151601466	20160224	SCHOLASTIC BOOK FAIR	5,713.57
151601467	20160224	SHRED IT USA	304.49
151601468	20160224	SOUTHERN COMPUTER WA	887.62
151601469	20160224	SUNBELT POOLS	3,358.72
151601470	20160224	TASBO	150.00
151601471	20160224	TEXAS LIBRARY ASSOCI	457.00
151601472	20160224	THYSSEN KRUPP ELEVAT	3,626.29
151601473	20160224	TOTAL FIRE & SAFETY	501.00
151601474	20160224	WILLIAM V. MACGILL &	502.56
151601475	20160224	YOUTHLIGHT, INC.	6.95
201500189	20160226	SSC SERVICE SOLUTION	273,410.97
001000398	20160205	TRS TEXNET	773,990.00
001000399	20160212	IRS WIRE	12,085.73
001000400	20160225	IRS WIRE	785,974.92
001000401	20160226	ASSOC OF TEXAS PROF	3,398.97
001000402	20160226	DELTA MANAGEMENT ASS	651.37
001000403	20160226	DIVERSIFIED COLLECTI	770.75
001000404	20160226	EDUCATION CAREER ALT	350.00
001000405	20160226	GENWORTH LIFE INSURA	284.97
001000406	20160226	HORACE MANN LIFE INS	30.94
001000407	20160226	PERFORMANT RECOVERY	1,364.95
001000408	20160226	PIONEER CREDIT RECOV	705.75
001000409	20160226	RISD EDUCATION FOUND	2,855.00
001000410	20160226	TEXAS AFT PROFESSION	72.50
001000411	20160226	TEXAS CLASSROOM TEAC	244.63
001000412	20160226	TEXAS GUARANTEED STU	2,214.84

CHECK CHECK			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
001000413	20160226	TEXAS STATE TEACHERS	281.61
001000414	20160226	TEXAS TEACHERS	2,750.00
001000415	20160226	TRI DOCS LP	800.00
001000416	20160226	U S DEPARTMENT OF ED	1,725.86
001000417	20160226	OFFICE OF STANDING C	4,049.00
001000418	20160226	TOM POWERS CHAPTER 1	401.00
201500170	20160212	LSW	1,322.69
201500171	20160212	EXPERT PAY.COM	348.17
201500172	20160212	THE OMNI GROUP	122.50
201500182	20160225	LSW	12,917.48
201500183	20160225	EXPERT PAY.COM	7,948.63
201500184	20160225	THE OMNI GROUP	64,762.69
		Totals for checks	9,756,802.15