

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201500225	20160331	WELLS FARGO BANK	30,948.09
201500226	20160331	BLX GROUP LLC	1,000.00
000031377	20160302	B & H PHOTO	299.99
000031378	20160302	BELL, DIANNA	38.75
000031379	20160302	BROTHERS PRODUCE	9,219.79
000031380	20160302	BULLS EYE BRANDS INC	12,079.55
000031381	20160302	COCA-COLA ENTERPRISE	3,622.94
000031382	20160302	COLORADO BOXED BEEF	31.01
000031383	20160302	GRAINGER, INC.	51.11
000031384	20160302	HERITAGE FOOD SERVIC	35.60
000031385	20160302	HOME DEPOT	5.96
000031386	20160302	KURZ & CO.	2,291.01
000031387	20160302	LABATT FOOD SERVICE	48,206.00
000031388	20160302	OAK FARMS DAIRY DALL	11,349.65
000031389	20160302	TASN	40.00
000031390	20160302	TRIDENT BEVERAGE, IN	2,208.00
000031391	20160302	WHALEY PARTS & SUPPL	1,495.51
000031392	20160303	B & H PHOTO	69.00
000031393	20160303	JONES, WILLIAM	11.96
000031394	20160303	NORTH TEXAS APPLIANC	154.25
000031395	20160303	UPS	34.56
000031396	20160316	ACE MART RESTAURANT	1,264.46
000031397	20160316	BROTHERS PRODUCE	5,251.04
000031398	20160316	COCA-COLA ENTERPRISE	4,738.48
000031399	20160316	HERITAGE FOOD SERVIC	182.64
000031400	20160316	HIETBRINK, MELISSA	11.50
000031401	20160316	HOME DEPOT	15.90
000031402	20160316	JONES, WILLIAM	6.99
000031403	20160316	KURZ & CO.	1,597.81
000031404	20160316	LABATT FOOD SERVICE	47,403.35
000031405	20160316	MELLO SMELLO LLC	751.00
000031406	20160316	OAK FARMS DAIRY DALL	9,176.05
000031407	20160316	SNA LOCKBOX	405.00
000031408	20160316	TASN	60.00
000031409	20160323	BATTERIES PLUS BULBS	31.98
000031410	20160323	BROTHERS PRODUCE	7,148.36
000031411	20160323	BULLS EYE BRANDS INC	6,692.04
000031412	20160323	HERITAGE FOOD SERVIC	210.76
000031413	20160323	KURZ & CO.	1,743.85
000031414	20160323	LABATT FOOD SERVICE	47,995.23
000031415	20160323	METTS, CHERYL	96.25
000031416	20160323	OAK FARMS DAIRY DALL	7,202.52
000031417	20160323	TASN	1,150.00
000031418	20160323	WHITLEY, KAREN	24.56
000031419	20160330	BROTHERS PRODUCE	3,760.40
000031420	20160330	BULLS EYE BRANDS INC	5,940.70
000031421	20160330	BURKS, CYNDI	67.80
000031422	20160330	CLIMATEC, LLC	284.00
000031423	20160330	COCA-COLA ENTERPRISE	3,887.50
000031424	20160330	DOAN, JORDAN	16.20
000031425	20160330	GRAINGER, INC.	16.14
000031426	20160330	HERITAGE FOOD SERVIC	48.55
000031427	20160330	HOME DEPOT	47.83
000031428	20160330	KURZ & CO.	672.92
000031429	20160330	LABATT FOOD SERVICE	48,652.71
000031430	20160330	NORTH TEXAS APPLIANC	33.64

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000031431	20160330	OAK FARMS DAIRY DALL	5,143.53
000031432	20160330	TASN	40.00
000031433	20160330	TRIDENT BEVERAGE, IN	6,716.00
151601476	20160302	LAIB, JENNIFER	45.95
151601477	20160302	MORALES, DANA	133.25
151601518	20160303	HOBART CORP.	1,139.27
151601673	20160316	OFFICE DEPOT ACCT 21	103.91
151601674	20160316	PORTIONPAC CHEMICAL	2,155.68
151601675	20160321	AT&T MOBILITY	162.06
151601817	20160330	D/I LASER PRODUCTS	383.64
151601818	20160330	KYOCERA MITA AMERICA	210.07
151601819	20160330	OFFICE DEPOT ACCT 21	50.44
000040026	20160303	CAREHERE, LLC	24,412.05
000040027	20160317	CAREHERE, LLC	41,932.43
000234032	20160314	WILLS POINT LADIES T	-140.00
000234272	20160303	WATERS, BRADLEY	-168.00
000234738	20160303	ABERNATHY,ROEDER,BOY	4,629.64
000234739	20160303	STANTEC ARCHITECTURE	11,400.00
000234740	20160303	BARTON, LLOYD	112.00
000234741	20160303	BURNS, SUSAN	577.29
000234742	20160303	DRURY INN & SUITES A	959.15
000234743	20160303	EVERMAN HS POWERLIFT	60.00
000234744	20160303	HAMMOND, RICHARD	112.00
000234745	20160303	HAMMOND, RICHARD	119.00
000234746	20160303	LUBYS FUDDRUCKERS KO	1,198.40
000234747	20160303	LUBYS FUDDRUCKERS KO	832.61
000234748	20160303	MONTGOMERY, ROXIE	994.76
000234749	20160303	PYLAND, MELANIE	975.74
000234750	20160303	REESE, LESLIE	1,260.00
000234751	20160303	ROCKWALL COUNTY TAX	42.75
000234752	20160303	RUSHING, DEBORAH	969.41
000234753	20160303	SAWGRASS MARRIOTT	557.70
000234754	20160303	SWINSON, RODNEY	105.00
000234755	20160303	SWINSON, RODNEY	245.00
000234756	20160303	THOMPSON INFORMATION	516.99
000234757	20160303	THSWPA	55.00
000234758	20160303	THURMAN, BEVERLY	714.76
000234759	20160303	UIL REGION III MUSIC	415.00
000234760	20160303	UIL REGION III MUSIC	415.00
000234761	20160303	WOOLLY, JULIE	905.29
000234762	20160303	ACE EDUCATIONAL SUPP	58.11
000234763	20160303	ACIS	1,761.00
000234764	20160303	ADAMS, TODD	58.00
000234765	20160303	ANDY MARK, INC.	1,302.65
000234766	20160303	APPLE, INC.	760.70
000234767	20160303	ARCHER CAR CARE	1,973.50
000234768	20160303	AZ COMMERCIAL	818.84
000234769	20160303	B & H PHOTO	1,258.99
000234770	20160303	BARTELME, STEPHEN	98.00
000234771	20160303	BEN E KEITH COMPANY	1,028.75
000234772	20160303	BICE, ROBBIE	108.00
000234773	20160303	BOTHUN, GARY	116.00
000234774	20160303	BOUNCE N MORE, LLC	880.00
000234775	20160303	BOYD, LARRY	171.27
000234776	20160303	BRAINY TOYS	120.79
000234777	20160303	BROTHERS PRODUCE	246.95

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NUMBER	DATE	VENDOR	AMOUNT
000234778	20160303	BROWN, DAVID	150.00
000234779	20160303	BUCK INSTITUTE FOR E	2,300.00
000234780	20160303	CENTURY AIR CONDITIO	25.93
000234781	20160303	CHICK-FIL-A	730.50
000234782	20160303	CICIS PIZZA	414.00
000234783	20160303	CINTAS CORPORATION	223.45
000234784	20160303	CLAMPITT PAPER CO.	1,667.87
000234785	20160303	COMMERCIAL EQUIPMENT	323.47
000234786	20160303	CONSOLIDATED ELECTRI	2,282.80
000234787	20160303	CORSICANA ISD ATHLET	4.00
000234788	20160303	CULLIGAN	222.56
000234789	20160303	CURRICULUM ASSOCIATE	264.32
000234790	20160303	DELTA EDUCATION	46.95
000234791	20160303	DESHAY, WARREN	58.00
000234792	20160303	DIRECTORS CHOICE	565.00
000234793	20160303	DIVCON CONTROLS	11,090.00
000234794	20160303	DORIAN BUSINESS SYST	150.00
000234795	20160303	DR NUMSEN	60.00
000234796	20160303	EDUCATION SERVICE CE	5,035.00
000234797	20160303	EDUCATION PLUS	1,500.00
000234798	20160303	EDUCATION SERVICE CE	150.00
000234799	20160303	ELLIOTT ELECTRIC SUP	3,447.08
000234800	20160303	ELLISON EDUCATIONAL	102.00
000234801	20160303	ENTERPRISE RENT-A-CA	12,212.00
000234802	20160303	ETA HAND2MIND	55.24
000234803	20160303	FAN SPIRIT GEAR, LLC	140.00
000234804	20160303	FIRMINS OFFICE CITY	1,055.05
000234805	20160303	FLINN SCIENTIFIC, IN	1,035.46
000234806	20160303	FOUR BROTHERS FORD T	124.70
000234807	20160303	FRANK, JAMES	250.00
000234808	20160303	GILBERT & LAWRENCE M	37.20
000234809	20160303	GORMLEY, CHRISTOPHER	73.00
000234810	20160303	GRAMBLING STATE UNIV	150.00
000234811	20160303	GULLEN, JASON	98.00
000234812	20160303	GUMDROP BOOKS	893.90
000234813	20160303	H & G SYSTEMS	912.00
000234814	20160303	HOME DEPOT	857.48
000234815	20160303	HUNT, CHRISTOPHER	113.00
000234816	20160303	HURD, CHARLIE	113.00
000234817	20160303	INDEPENDENT STATIONE	362.14
000234818	20160303	INDUSTRIAL EQUIPMENT	1,684.10
000234819	20160303	IPEVO, INC.	151.05
000234820	20160303	JD PALATINE LLC	143.45
000234821	20160303	JUNIOR LIBRARY GUILD	1,131.00
000234822	20160303	KAGAN PUBLISHING INC	968.00
000234823	20160303	KASTNER, KRISTEN	113.00
000234824	20160303	LANSFORD-WHITMAN, CY	250.00
000234825	20160303	LENNYS SUB SHOP #162	857.25
000234826	20160303	LONE STAR COACHES, I	6,552.00
000234827	20160303	LONE STAR LEARNING	259.96
000234828	20160303	LONE STAR PERCUSSION	479.15
000234829	20160303	LOWES HOME CENTER	160.01
000234830	20160303	MALLOW, MELODIANNE	250.00
000234831	20160303	MANSFIELD ISD	4.00
000234832	20160303	MANUEL, HARRY	58.00
000234833	20160303	MATH WARM-UPS.COM	490.00

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NUMBER	DATE	VENDOR	AMOUNT
000234834	20160303	MCCALLUM, TIMOTHY	108.00
000234835	20160303	MCMaster-CARR SUPPLY	31.18
000234836	20160303	MESQUITE ISD	228.00
000234837	20160303	MID CONTINENT PRINTI	2,361.00
000234838	20160303	MOBYMAX LLC	798.00
000234839	20160303	MORGAN, ANDREW	98.00
000234840	20160303	MORRISON SUPPLY CO.	1,446.52
000234841	20160303	AHLTECH SOLUTIONS	2,670.00
000234842	20160303	ALEXANDER, ERIC	214.25
000234843	20160303	BAGERT, TIMOTHY	120.00
000234844	20160303	BALDWIN, JIMMIE	214.25
000234845	20160303	BARTELME, STEPHEN	113.00
000234846	20160303	BATES, KEVIN	116.00
000234847	20160303	BELL, DEANDRE	214.25
000234848	20160303	BOYLE, HANNAH	72.00
000234849	20160303	BROWNING'S TROPHIES &	48.42
000234850	20160303	CHICK-FIL-A	487.50
000234851	20160303	CITY OF ROCKWALL	8,507.43
000234852	20160303	CITY OF ROCKWALL	38,541.54
000234853	20160303	CITY OF ROWLETT	897.55
000234854	20160303	CLARKE, DAVID	158.00
000234855	20160303	COCA-COLA ENTERPRISE	297.12
000234856	20160303	COMBEST, CHRISTOPHER	99.00
000234857	20160303	CORSICANA HS TENNIS	125.00
000234858	20160303	DUPRE, PAUL	50.00
000234859	20160303	ENTERPRISE TOLLS	22.94
000234860	20160303	FELDHUSEN, LORNA	50.00
000234861	20160303	FRENCH, MICHAEL	375.00
000234862	20160303	GARCIA, BENJAMIN	98.00
000234863	20160303	HACKNEY, CHARLES	113.00
000234864	20160303	HARBIN, STACY	100.00
000234865	20160303	ITTIRUCK, SUWIT	50.00
000234866	20160303	JERRY FOSTER AND COM	220.20
000234867	20160303	JOLIVETTE, KIRK	113.00
000234868	20160303	JONES, WILLIAM	11.96
000234869	20160303	JORDAN, JOHNNY	108.00
000234870	20160303	KERBY, RANDI	72.24
000234871	20160303	KIRK, NANCY	647.50
000234872	20160303	KUBICEK, WILLIAM	98.00
000234873	20160303	MANN, CORY	83.00
000234874	20160303	MARDEL, INC.	183.76
000234875	20160303	MCCLURE, STEVE	113.00
000234876	20160303	MCDONALD, MICHAEL	50.00
000234877	20160303	MOONEY, PAUL	113.00
000234878	20160303	NASCO	66.20
000234879	20160303	NATIONAL SCIENCE TEA	57.90
000234880	20160303	NCTASPA	370.00
000234881	20160303	NOBELUS LLC	288.50
000234882	20160303	NTCTELA	170.00
000234883	20160303	PABON, HENRY	113.00
000234884	20160303	PAPPAS, MICHELE	50.00
000234885	20160303	PENDLETON, ANGELA	175.83
000234886	20160303	PEREZ, FAUSTINO	83.00
000234887	20160303	PINE COVE	7,793.00
000234888	20160303	PITCHFORTH, GRACI	350.00
000234889	20160303	PLANO OFFICE SUPPLY	709.08

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000234890	20160303	PSAT/NMSQT	225.00
000234891	20160303	ROCKWALL SPORTS CENT	6,203.50
000234892	20160303	RODRIGUEZ, ROBERT	78.00
000234893	20160303	RYDER, ERIC	95.00
000234894	20160303	SAENZ, DANIEL	100.00
000234895	20160303	SCOTT, ANDREW	100.00
000234896	20160303	SHI GOVERNMENT SOLUT	2,172.00
000234897	20160303	SIGNATURE SIGNS AND	580.00
000234898	20160303	SOUTHEASTERN PERFORM	2,144.28
000234899	20160303	SPIRIT MONKEY	320.00
000234900	20160303	STEELE AWARDS, LLC	524.40
000234901	20160303	STONE, RAY	58.00
000234902	20160303	SULPHUR SPRINGS HIGH	226.00
000234903	20160303	SUNSHADE AWNING OF T	11,800.00
000234904	20160303	TABSE CONFERENCE	175.00
000234905	20160303	TAYLOR, ERICK	216.00
000234906	20160303	TECHNIFAX OFFICE SOL	140.40
000234907	20160303	THE DAILY JAVA	367.25
000234908	20160303	THE TENNIS SHOP, INC	806.00
000234909	20160303	THE UNIVERSITY OF TE	505.00
000234910	20160303	TOLHUIZEN, PETE	125.00
000234911	20160303	TX ORCHESTRA DIRECTO	260.00
000234912	20160303	ULINE	39.93
000234913	20160303	UNIFIED CONNEXIONS,	1,000.00
000234914	20160303	UNIVERSITY INTERSCHO	361.28
000234914	20160322	UNIVERSITY INTERSCHO	-361.28
000234915	20160303	UNIVERSITY OF TX AT	45.44
000234916	20160303	UNKENHOLZ, PATRICK	113.00
000234917	20160303	UT DALLAS CAREER CEN	50.00
000234918	20160303	VALLESILLOS, ULISES	113.00
000234919	20160303	WALKER, ERIC	73.00
000234920	20160303	WEND, RICHARD	114.56
000234921	20160303	WHITLOW, CAROLYN	300.00
000234922	20160303	WILSON, JERYL	108.00
000234923	20160303	WORLDSTRIDES ONSTAGE	732.00
000234924	20160314	ATMOS ENERGY	506.08
000234925	20160314	BLACKLAND WATER SUPP	218.07
000234926	20160314	CITY OF HEATH	12,077.26
000234927	20160317	BARTON, LLOYD	112.00
000234928	20160317	BARTON, LLOYD	140.00
000234929	20160317	BEN HOGAN SPORTS THE	275.00
000234930	20160317	CAMACHO, SKYLER	70.00
000234931	20160317	CARD, KIMBERLY	539.00
000234932	20160317	CUNY, JANICE	976.06
000234933	20160317	DIAMOND FUNDRAISING	3,031.00
000234934	20160317	EMBASSY SUITES BY HI	927.38
000234935	20160317	FOWLER, BOBBY	819.00
000234936	20160317	HAMMOND, RICHARD	224.00
000234937	20160317	HAMMOND, RICHARD	112.00
000234938	20160317	HAMMOND, RICHARD	112.00
000234939	20160317	HILTON AUSTIN AIRPOR	158.05
000234940	20160317	HILTON FORT WORTH	349.20
000234941	20160317	HOWES, JAN	36.96
000234942	20160317	HUNTER, TODD	110.38
000234943	20160317	NELSON, INGRID	60.00
000234944	20160317	NORTH TEXAS SWIMMING	1,420.00

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NUMBER	DATE	VENDOR	AMOUNT
000234945	20160317	STATE BOARD FOR EDUC	64.00
000234946	20160317	TATDP	65.00
000234947	20160317	TEXAS DECA	130.00
000234948	20160317	TEXAS DECA	390.00
000234949	20160317	TUTTLE, DEBRA	102.39
000234950	20160317	BAYLOR INSTITUTE FOR	300.00
000234951	20160317	DOWNING, JOHN	200.00
000234952	20160317	JONES, WILLIAM	7.00
000234953	20160317	MORRISON, JANA	100.00
000234954	20160317	NASCO	591.56
000234955	20160317	OAK FARMS DAIRY DALL	580.45
000234956	20160317	OWENS, JEFF	76.56
000234957	20160317	PATTERSON, LELA	649.06
000234958	20160317	PICKERING, BRYAN	54.00
000234959	20160317	PINNACLE OFFICE GROU	224.00
000234960	20160317	PLAY TO WIN ATHLETIC	600.00
000234961	20160317	POSTON SEED & FARM S	775.00
000234962	20160317	PROGRESSIVE ROOFING	1,600.00
000234963	20160317	RKJC ENTERPRISES, IN	1,373.50
000234964	20160317	ROCKWALL CENTRAL APP	243,606.25
000234965	20160317	ROCKWALL GARAGE DOOR	2,400.00
000234966	20160317	RODGERS, CLARK	68.00
000234967	20160317	ROSENBERG, BETSY	135.84
000234968	20160317	SCHOLASTIC INC.	80.93
000234969	20160317	SHAW, JEFFREY	5,000.00
000234970	20160317	SHERWIN WILLIAMS	302.85
000234971	20160317	SKATETIME SCHOOL PRO	1,026.00
000234972	20160317	SKILLS USA TX HS DIV	600.00
000234973	20160317	SMOTHERMAN, KEVIN	184.00
000234974	20160317	SNA LOCKBOX	435.00
000234975	20160317	SPECTRUM CORPORATION	542.67
000234976	20160317	SPICER, JEREMY	2,000.00
000234977	20160317	SPIRIT MONKEY	1,120.00
000234978	20160317	STITCH AMERICA	633.45
000234979	20160317	STOFFERS, ERIC	655.00
000234980	20160317	SWEETFACE SUGAR SHOP	470.00
000234981	20160317	TAEA HEADQUARTERS	120.00
000234982	20160317	TAGT-TEXAS ASSOC. OF	210.00
000234983	20160317	TANGIBLE PLAY INC	495.50
000234984	20160317	TASA	335.00
000234985	20160317	TAYLOR, STEVEN	98.00
000234986	20160317	TEACHER GAMING LLC	391.00
000234987	20160317	TEACHER SYNERGY LLC	49.80
000234988	20160317	TERRELL UMPIRES ASSO	425.00
000234989	20160317	TEXAS BLUEBONNET AWA	15.00
000234990	20160317	TEXAS COUNCIL ON ECO	70.00
000234991	20160317	TEXAS DECA	2,097.52
000234992	20160317	TEXAS GIRLS COACHES	180.00
000234993	20160317	TEXAS MOTION SPORTS	3,213.00
000234994	20160317	TEXAS MUTUAL	44,963.40
000234995	20160317	TEXAS STAR SECURITY	1,759.10
000234996	20160317	THE LAB	1,937.00
000234997	20160317	TOLHUIZEN, PETE	125.00
000234998	20160317	TOP GUN TENNIS	160.00
000234999	20160317	TOYS FOR SPECIAL CHI	71.95
000235000	20160317	TURNER, DONJA	225.00

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000235001	20160317	TWINE, SHANDRA	116.74
000235002	20160317	UIL REGION III MUSIC	3,295.00
000235003	20160317	UIL STATE MUSIC OFFI	220.00
000235004	20160317	UNIVERSITY OF TEXAS	490.00
000235005	20160317	UNIVERSITY OF TX AT	112.48
000235006	20160317	WATERVIEW GOLF CLUB	1,099.00
000235007	20160317	WAUKESHA-PEARCE INDU	2,494.83
000235008	20160317	WHICH WICH-ROCKWALL	176.00
000235009	20160317	YMCA CAMP GRADY SPRU	14,999.00
000235010	20160317	YOUNG, TERRY	75.20
000235011	20160317	AACA PARTS & SUPPLIE	21.91
000235012	20160317	AGENCY 405 TX DEPT P	29.00
000235013	20160317	AGUILAR-LANDIN, NORM	272.00
000235014	20160317	APPLE, INC.	1,264.00
000235015	20160317	ARCHER CAR CARE	261.40
000235016	20160317	ATMOS ENERGY	20,214.56
000235017	20160317	ATZENHOFFER, DENA	750.00
000235018	20160317	AZ COMMERCIAL	318.44
000235019	20160317	BAYLOR INSTITUTE FOR	120.00
000235020	20160317	BEAVER, PATRICK	83.00
000235021	20160317	BENZER, JOHN	1,570.99
000235022	20160317	BLILIE, MARILYN	137.78
000235023	20160317	BOUNCE N MORE, LLC	1,150.00
000235024	20160317	BREWER, CHRISTI	90.00
000235025	20160317	BROTHERS PRODUCE	198.10
000235026	20160317	BUFFALO CREEK GOLF C	3,000.00
000235027	20160317	C AND P PUMP SERVICE	2,628.00
000235028	20160317	CA CAMPS AND TRAININ	500.00
000235029	20160317	CAMT REGISTRATION	740.00
000235030	20160317	CANTU, FRANK	177.00
000235031	20160317	CHARTER COMMUNICATIO	14.40
000235032	20160317	CHARTER COMMUNICATIO	58.77
000235033	20160317	CHICK-FIL-A	1,300.00
000235034	20160317	CICIS PIZZA	144.00
000235035	20160317	CITY OF HEATH	24,710.66
000235036	20160317	CITY OF ROCKWALL	5,013.01
000235037	20160317	CITY OF ROCKWALL	38,541.54
000235038	20160317	CLAMPITT PAPER CO.	286.16
000235039	20160317	CLARK SECURITY PRODU	105.63
000235040	20160317	CLASSROOM PRODUCTS L	98.67
000235041	20160317	CLIMATEC, LLC	8,461.25
000235042	20160317	COATS, DENISE	221.64
000235043	20160317	COCA-COLA ENTERPRISE	51.88
000235044	20160317	COMBEST, CHRISTOPHER	432.00
000235045	20160317	CONSOLIDATED ELECTRI	1,536.84
000235046	20160317	COPE, JAMES	118.13
000235047	20160317	CORSICANA ISD ATHLET	205.46
000235048	20160317	COWTOWN BUS CHARTERS	4,136.06
000235049	20160317	CPR ASSOCIATES	149.50
000235050	20160317	CULLIGAN	470.04
000235051	20160317	CYBER DEFENSE LABS	1,400.00
000235052	20160317	DALLAS BASEBALL UMPI	275.00
000235053	20160317	DALLAS HERITAGE VILL	280.00
000235054	20160317	DALLAS INSTITUTE OF	3,000.00
000235055	20160317	DALLAS STRINGS	35.00
000235056	20160317	DALLAS SUMMER MUSICA	1,650.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000235057	20160317	DANENBERG-LERNER, VE	113.00
000235058	20160317	DAVIS, EARL	272.00
000235059	20160317	DAWN SIGN PRESS	776.55
000235060	20160317	DECADEMY, LLC	425.00
000235061	20160317	DELTA EDUCATION	65.28
000235062	20160317	DIAMOND FUNDRAISING	1,037.00
000235063	20160317	DICKS SPORTING GOODS	29.96
000235064	20160317	DIRECTORS CHOICE	1,037.34
000235065	20160317	DURAN, LINDA	760.70
000235066	20160317	DURHAM SCHOOL SERVIC	767,796.50
000235067	20160317	EDUCATION SERVICE CE	535.00
000235068	20160317	EDUCATION SERVICE CE	100.00
000235069	20160317	ELIZONDO, HERIBERTO	83.00
000235070	20160317	ELLISON EDUCATIONAL	153.70
000235071	20160317	ENTERPRISE RENT-A-CA	4,198.47
000235071	20160322	ENTERPRISE RENT-A-CA	-4,198.47
000235072	20160317	ENTERPRISE TOLLS	22.59
000235073	20160317	ERIC ARMIN, INC.	2,016.45
000235074	20160317	ESTES, MCCLURE & ASS	1,196.91
000235075	20160317	FASTENAL	953.75
000235076	20160317	FASTSIGNS	367.00
000235077	20160317	FEDERAL EXPRESS	313.89
000235078	20160317	FERRELL GAS, L.P.	644.83
000235079	20160317	FIRMIN'S OFFICE CITY	365.39
000235080	20160317	FLOWERS, CYNTHIA	442.38
000235081	20160317	FREEMAN, KEVIN	91.60
000235082	20160317	FRENCH, MICHAEL	375.00
000235083	20160317	GAGE, PRESTON	88.00
000235084	20160317	GARLAND ISD ATHLETIC	165.18
000235085	20160317	GILBERT-AMERICAN COM	307.13
000235086	20160317	GRAINGER, INC.	412.56
000235087	20160317	GREATER DALLAS PRESS	689.00
000235088	20160317	GRUBB, PETE	230.09
000235089	20160317	GUNAL, MEHMET	98.00
000235090	20160317	HARDIES	144.17
000235091	20160317	HARPER, WILLIE III	177.00
000235092	20160317	HERALD BANNER	45.00
000235093	20160317	HOBBY LOBBY	75.17
000235094	20160317	HOME DEPOT	979.08
000235095	20160317	HOOTEN, JEFF	90.00
000235096	20160317	HOUSE, SHEELY	150.00
000235097	20160317	HOUSEWARMERS OF ROCK	500.00
000235098	20160317	INDEPENDENT LIVING A	1,110.41
000235099	20160317	INDEPENDENT STATIONE	807.68
000235100	20160317	INTERQUEST DETECTION	450.00
000235101	20160317	JASONS DELI	2,102.97
000235102	20160317	JD PALATINE LLC	95.00
000235103	20160317	JERRY FOSTER AND COM	178.10
000235104	20160317	KAGAN PUBLISHING INC	92.00
000235105	20160317	KAUFMAN CO. APPRAISA	1,442.50
000235106	20160317	KEATON, CHARLES JR	1,500.00
000235107	20160317	KESTER, GREGORY	105.00
000235108	20160317	KING, ERNEST	119.50
000235109	20160317	KURZ & CO.	56.65
000235110	20160317	LABATT FOOD SERVICE	1,626.86
000235111	20160317	LAKESIDE FLORIST	130.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000235112	20160317	LEARNING FORWARD TEX	299.00
000235113	20160317	LONE STAR FURNISHING	1,151.57
000235114	20160317	LOWES HOME CENTER	11.32
000235115	20160317	LUGIS ITALIAN CAFE	291.00
000235116	20160317	MARTIN EAGLE OIL	24,298.20
000235117	20160317	MATSON, LAWRENCE	98.00
000235118	20160317	MAYER-JOHNSON LLC	80.00
000235119	20160317	MCALISTERS DELI	262.41
000235120	20160317	MCDOWELL, WILLIAM	118.13
000235121	20160317	MCKAY MUSIC CO.	165.00
000235122	20160317	MCKINNEY ISD ATHLETI	1,200.00
000235123	20160317	METROMEDIA INC	400.00
000235124	20160317	MIDNIGHT PRESS SCREE	1,358.25
000235125	20160317	MJM WORKS LLC	2,000.00
000235126	20160317	MORALES, JOSE	83.00
000235127	20160317	MORRISON SUPPLY CO.	232.35
000235128	20160317	TECHNOLOGY ASSETS LL	2,547.03
000235129	20160317	DRAMATISTS PLAY SERV	80.00
000235130	20160323	AMERICAN EXPRESS	33,908.86
000235131	20160324	BAYMONT INN AND SUIT	2,125.50
000235132	20160324	BURNS, SUSAN	416.86
000235133	20160324	COMFORT SUITES PFLUG	1,013.37
000235134	20160324	CUNY, JANICE	610.97
000235135	20160324	DALLAS ZOO	425.00
000235136	20160324	ELLIOTT, JERUSHA	245.00
000235137	20160324	GARCIA, MELISSA	147.00
000235138	20160324	GRISTMILL RIVER REST	2,085.50
000235139	20160324	HARRIS, JOHANNA	740.51
000235140	20160324	HARRIS, PENNY	644.00
000235141	20160324	JACKETBACKERS	1,000.00
000235142	20160324	KIMBLE, RHONDA	849.80
000235143	20160324	KINDRED, DONNA	264.00
000235144	20160324	KROPP, LESLIE	315.27
000235145	20160324	NTCTELA	85.00
000235146	20160324	POSEY, MISTY	480.00
000235147	20160324	REESE, LESLIE	602.00
000235148	20160324	TOWNEPLACE SUITES CO	510.39
000235149	20160324	TOWNEPLACE SUITES CO	510.39
000235150	20160324	TOWNEPLACE SUITES CO	430.14
000235151	20160324	TOWNEPLACE SUITES CO	430.14
000235152	20160324	UIL REGION III MUSIC	1,170.00
000235153	20160324	WATKINS, BILLY JR	553.00
000235154	20160324	ZACHARY, ROGER	364.00
000235155	20160324	AACA PARTS & SUPPLIE	76.81
000235156	20160324	ABERNATHY,ROEDER,BOY	18,773.09
000235157	20160324	ACTIS	5,785.00
000235158	20160324	AGENCY 405 TX DEPT P	19.00
000235159	20160324	ALBA-GOLDEN	1,524.43
000235160	20160324	ALLSPORTS ETC.	1,020.00
000235161	20160324	AMAZON	5,034.04
000235162	20160324	APPLE, INC.	1,022.00
000235163	20160324	ASEL ART SUPPLY	319.50
000235164	20160324	AWARD COMPANY OF AME	99.75
000235165	20160324	BARNES, THEODIS	180.00
000235166	20160324	BEHNE, DONALD	477.16
000235167	20160324	BLILIE, MARTILYN	150.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000235168	20160324	BORENSON & ASSOCIATE	4,781.97
000235169	20160324	BOUNCE N MORE, LLC	810.00
000235170	20160324	BROCK ISD	1,598.26
000235171	20160324	CAMPBELL, BRIAN	83.00
000235172	20160324	CANON FINANCIAL SERV	1,221.00
000235173	20160324	CAPPS VAN AND TRUCK	873.65
000235174	20160324	CARO, DELEAH	200.00
000235175	20160324	CDW GOVERNMENT, INC.	1,928.75
000235176	20160324	CENTURY AIR CONDITIO	56.82
000235177	20160324	CHARTER COMMUNICATIO	14.40
000235178	20160324	CHAVERO, GERARDO	657.00
000235179	20160324	CHECKERS BOOK PRESS	445.22
000235180	20160324	CHICK-FIL-A	399.60
000235181	20160324	CITY OF ROWLETT	897.55
000235182	20160324	CLARK SECURITY PRODU	133.12
000235183	20160324	COCA-COLA ENTERPRISE	172.32
000235184	20160324	COMET DRY CLEANERS	169.83
000235185	20160324	COMPLETE TABLET SOLU	53,134.04
000235186	20160324	CONSOLIDATED ELECTRI	571.76
000235187	20160324	CROWN TROPHY #95	377.36
000235188	20160324	DALLAS INSTITUTE OF	1,000.00
000235189	20160324	DALLAS STRINGS	30.10
000235190	20160324	DALLAS SUMMER MUSICA	1,610.00
000235191	20160324	DALLAS WIND SYMPHONY	856.50
000235192	20160324	DANENBERG-LERNER, VE	127.00
000235193	20160324	DIR	821.20
000235194	20160324	EDGAR, STANLEY	98.00
000235195	20160324	ELLIOTT ELECTRIC SUP	164.88
000235196	20160324	ENGLISH COLOR AND SU	145.56
000235197	20160324	ENTERPRISE RENT-A-CA	12,317.79
000235198	20160324	ENTERPRISE TOLLS	101.48
000235199	20160324	ETA HAND2MIND	433.08
000235200	20160324	FASTENAL	422.11
000235201	20160324	FEDERAL EXPRESS	741.40
000235202	20160324	FIRMINS OFFICE CITY	2,644.17
000235203	20160324	FIRST	5,000.00
000235204	20160324	FORDE-FERRIER LLC	1,840.00
000235205	20160324	FOUR BROTHERS FORD T	1,857.99
000235206	20160324	FREY SCIENTIFIC	176.05
000235207	20160324	GAGE, PRESTON	88.00
000235208	20160324	GRAINGER, INC.	275.60
000235209	20160324	GRANDVIEW INDEPENDEN	1,550.76
000235210	20160324	GREGORY, MIKE	117.04
000235211	20160324	GROOME, ARTHUR	900.00
000235212	20160324	H & G SYSTEMS	687.50
000235213	20160324	HARDIES	362.35
000235214	20160324	HATCHARD, LESLIE	200.00
000235215	20160324	HERALD BANNER	924.00
000235216	20160324	HOME DEPOT	737.49
000235217	20160324	HOWARD TECHNOLOGY SO	297.00
000235218	20160324	HUBERT COMPANY	598.40
000235219	20160324	INDEPENDENT STATIONE	1,451.36
000235220	20160324	ITALY HIGH SCHOOL	182.00
000235221	20160324	JONES, BETHANY	450.00
000235222	20160324	KAGAN PUBLISHING INC	11.00
000235223	20160324	KESTER, GREGORY	105.00

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NUMBER	DATE	VENDOR	AMOUNT
000235224	20160324	KOBILKA, JEFFREY	65.00
000235225	20160324	LABATT FOOD SERVICE	2,890.03
000235226	20160324	LARMAN, MCKAY	88.00
000235227	20160324	LOCAL INK PRINTING	521.25
000235228	20160324	LOGAN AND SONS USED	1,082.00
000235229	20160324	MANN, CORY	113.00
000235230	20160324	MARDEL, INC.	39.96
000235231	20160324	MASTER AUDIO VISUALS	85.00
000235232	20160324	MATH GPS LLC	1,320.00
000235233	20160324	MATH WARM-UPS.COM	2,065.00
000235234	20160324	MCALISTERS DELI	107.40
000235235	20160324	MCCLURE, STEVE	98.00
000235236	20160324	MCKAY MUSIC CO.	440.97
000235237	20160324	MCLENNAN COMMUNITY C	357.06
000235238	20160324	MEDICAID CLAIM SOLUT	205.53
000235239	20160324	MONROE, GARY	300.00
000235240	20160324	MORRISON SUPPLY CO.	3,190.27
000235241	20160324	MUENZ, JUSTIN	78.00
000235242	20160324	TECHNOLOGY ASSETS LL	7,560.00
000235243	20160324	FARMERS ELECTRIC COO	20,235.07
000235244	20160324	HIGH TOUCH HIGH TECH	616.00
000235245	20160324	MORRIS RECREATION CE	772.00
000235246	20160324	NASCO	1,884.90
000235247	20160324	PAPA JOHN'S	67.39
000235248	20160324	PERDUE BRANDON FIELD	1,756.00
000235249	20160324	PICKERING, BRYAN	27.00
000235250	20160324	PINARTE, MARIA	83.00
000235251	20160324	PINNACLE OFFICE GROU	506.37
000235252	20160324	PLANO OFFICE SUPPLY	1,737.41
000235253	20160324	POSITIVE PROOF	95.95
000235254	20160324	RANGERS BASEBALL	600.00
000235255	20160324	RICE, MICHELLE	275.00
000235256	20160324	RIGNEY, DEBORAH	200.00
000235257	20160324	ROCKWALL SPORTS CENT	10,713.40
000235258	20160324	ROCKY MOUNTAIN PEDOM	4,478.00
000235259	20160324	ROMEO MUSIC	2,363.00
000235260	20160324	ROYSE CITY HIGH SCHO	199.37
000235261	20160324	SAMUEL FRENCH, INC.	348.27
000235262	20160324	SCHOOL TECHNOLOGY AS	12,912.90
000235263	20160324	SERGEANT, JAMES	139.12
000235264	20160324	SHERWIN WILLIAMS	92.83
000235265	20160324	SHI GOVERNMENT SOLUT	267.46
000235266	20160324	SIGNATURE SIGNS AND	232.00
000235267	20160324	SNOW, JOE	117.90
000235268	20160324	SPIETH-ANDERSON USA	2,232.50
000235269	20160324	SSC SERVICE SOLUTION	8,639.28
000235270	20160324	SWEETFACE SUGAR SHOP	49.00
000235271	20160324	TEPSA	583.00
000235272	20160324	TERRELL UMPIRES ASSO	175.00
000235273	20160324	TEXAS COUNCIL ON ECO	110.00
000235274	20160324	TEXAS SCOTTISH RITE	780.00
000235275	20160324	TOLBERT ELECTRIC MOT	68.50
000235276	20160324	UIL STATE MUSIC OFFI	590.00
000235277	20160324	UNIFIED CONNEXIONS,	1,000.00
000235278	20160324	UNIVERSITY INTERSCHO	5,227.18
000235279	20160324	UTA APSI	475.00

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NUMBER	DATE	VENDOR	AMOUNT
000235280	20160324	VAN ALSTYNE ISD	1,986.11
000235281	20160324	VIKING FENCE COMPANY	853.20
000235282	20160324	WATERVIEW GOLF CLUB	497.50
000235283	20160324	WHICH WICH-ROCKWALL	80.00
000235284	20160324	WOODROW, WESLEY	90.00
000235285	20160324	FARMERS ELECTRIC COO	5,810.55
000235286	20160328	CITY OF ROCKWALL	27,619.08
000235287	20160331	ARTREACH BOOKING SER	373.00
000235288	20160331	ASEL ART SUPPLY	189.20
000235289	20160331	ASTON, SUSAN	210.00
000235290	20160331	DURAN, MARCO	182.00
000235291	20160331	EMBASSY SUITES BY HI	927.38
000235292	20160331	EMBASSY SUITES BY HI	927.39
000235293	20160331	GARCIA, MELISSA	161.00
000235294	20160331	HERN, ANDREA	150.00
000235295	20160331	IN-SYNC EXOTICS	834.00
000235296	20160331	KIRKLAND, KANDACE	210.00
000235297	20160331	KIRKLAND, KANDACE	210.00
000235298	20160331	KIRKLAND, KANDACE	210.00
000235299	20160331	NASN	478.50
000235300	20160331	NORTH TEXAS SWIMMING	759.00
000235301	20160331	PERSHIN, JAMES	182.00
000235302	20160331	PLANO CHILDRENS THEA	686.00
000235303	20160331	RHS JACKET BACKER BO	500.00
000235304	20160331	ROCKWALL HEATH HS BA	700.00
000235305	20160331	ROUSE, SHAWANNA	150.00
000235306	20160331	SCOTT, MARGIE	338.00
000235307	20160331	SMITH, LORRAINE	150.00
000235308	20160331	STATE BOARD FOR EDUC	32.00
000235309	20160331	TORRES, TYLER	150.00
000235310	20160331	UIL REGION III MUSIC	1,215.00
000235311	20160331	BEAM	250.00
000235312	20160331	MID CONTINENT PRINTI	974.00
000235313	20160331	NASCO	861.19
000235314	20160331	NATIONAL SCIENCE TEA	130.43
000235315	20160331	OAK FARMS DAIRY DALL	358.15
000235316	20160331	PINNACLE OFFICE GROU	96.59
000235317	20160331	RKJC ENTERPRISES, IN	175.00
000235318	20160331	ROCKWALL OFFICE SUPP	19.95
000235319	20160331	ROCKWALL SPORTS CENT	8,104.95
000235320	20160331	SANDERS, THADDEUS	262.50
000235321	20160331	SHAW, JEFFREY	2,000.00
000235322	20160331	SHI GOVERNMENT SOLUT	322.50
000235323	20160331	SIGNATURE SIGNS AND	394.00
000235324	20160331	SIMPSON, MICHAEL	398.50
000235325	20160331	SPECIAL EFFECTS EMBR	1,244.00
000235326	20160331	SPORTDECALS, INC.	196.45
000235327	20160331	STEELE AWARDS, LLC	160.00
000235328	20160331	SWAGIT PRODUCTIONS,	8,100.00
000235329	20160331	TEACHING ETC.	30.97
000235330	20160331	TEMPLETON DEMOGRAPHI	7,375.00
000235331	20160331	TEXAS A & M COMMERCE	13,642.74
000235332	20160331	TEXAS ASCD	59.00
000235333	20160331	TEXAS COUNCIL ON ECO	60.00
000235334	20160331	TOUCHET, KELLEY	398.50
000235335	20160331	UIL REGION III MUSIC	2,340.00

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NUMBER	DATE	VENDOR	AMOUNT
000235336	20160331	WALLACE, JAMES	300.00
000235337	20160331	WESTERN PAPER COMPAN	19,600.00
000235338	20160331	WHICH WICH-ROCKWALL	414.00
000235339	20160331	WHITLOW, CAROLYN	250.00
000235340	20160331	WITHROW, THOMAS	113.00
000235341	20160331	AACA PARTS & SUPPLIE	169.00
000235342	20160331	ABERNATHY, KEVIN	398.50
000235343	20160331	AMERICAN SCHOOL COUN	387.00
000235344	20160331	AMERICAN SCHOOLCOUNS	657.00
000235345	20160331	ARCHER CAR CARE	151.50
000235346	20160331	AUTOMATED BUSINESS S	374.83
000235347	20160331	AZ COMMERCIAL	319.45
000235348	20160331	BANCTEC, INC.	350.00
000235349	20160331	BEAM	1,125.00
000235350	20160331	BEN E KEITH COMPANY	1,775.49
000235351	20160331	BILL CODYS PARTY TIM	225.00
000235352	20160331	BLUE, TRAVIS	80.90
000235353	20160331	BOLEY, BETHANY	300.00
000235354	20160331	BOOKER, PAUL	398.50
000235355	20160331	BOUND TO STAY BOUND	24.34
000235356	20160331	BREWER, NICHOLAS	200.00
000235357	20160331	BROTHERS PRODUCE	204.88
000235358	20160331	BUSINESS PROFESSIONA	115.00
000235359	20160331	C AND P PUMP SERVICE	690.00
000235360	20160331	CA CAMPS AND TRAININ	250.00
000235361	20160331	CARRASCO, JAIME	77.00
000235362	20160331	CHARTER COMMUNICATIO	2,040.00
000235363	20160331	CHICK-FIL-A	1,041.30
000235364	20160331	CHUBS TOWING & RECOV	1,600.00
000235365	20160331	CICIS PIZZA	236.00
000235366	20160331	CLAYPOOLE, SCOTT	113.00
000235367	20160331	COATS, DENISE	121.48
000235368	20160331	CONSOLIDATED ELECTRI	280.50
000235369	20160331	CULLIGAN	243.96
000235370	20160331	DAINGERFIELD LONE ST	2,055.80
000235371	20160331	DALLAS INSTITUTE OF	700.00
000235372	20160331	DALLAS STRINGS	196.00
000235373	20160331	DALLAS WIND SYMPHONY	917.25
000235374	20160331	DESTINATION FOR STUD	600.00
000235375	20160331	EDUCATIONAL THEATRE	260.00
000235376	20160331	ELLIOTT ELECTRIC SUP	1,050.01
000235377	20160331	ENTERPRISE RENT-A-CA	421.00
000235378	20160331	ENTERPRISE TOLLS	691.60
000235379	20160331	ERIC ARMIN, INC.	745.10
000235380	20160331	FEDERAL EXPRESS	218.37
000235381	20160331	FIRMIN'S OFFICE CITY	1,236.01
000235382	20160331	FORD, RICHARD	117.92
000235383	20160331	FOUR BROTHERS FORD T	71.50
000235384	20160331	FREEMAN, KEVIN	101.60
000235385	20160331	FRENCH, MICHAEL	750.00
000235386	20160331	GARRETT, GREGORY	262.50
000235387	20160331	GIFTS AND AWARDS BY	6.50
000235388	20160331	GILPATRICK, WILLIAM	115.00
000235389	20160331	GP&M ADVISORY SERVIC	399.00
000235390	20160331	GREAT AMERICAN OPPOR	1,312.30
000235391	20160331	GREEN, ROBERT	117.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000235392	20160331	HALLER, JOHN	150.00
000235393	20160331	HOME DEPOT	1,130.54
000235394	20160331	HOSA TA	275.00
000235395	20160331	INDUSTRIAL EQUIPMENT	513.46
000235396	20160331	ISI COMMERCIAL REFRI	235.02
000235397	20160331	JASONS DELI	377.48
000235398	20160331	KURZ & CO.	87.75
000235399	20160331	LABATT FOOD SERVICE	727.54
000235400	20160331	LAKESIDE CHEVROLET C	451.24
000235401	20160331	LEARNING FOR ALL INC	1,200.00
000235402	20160331	LENNYS SUB SHOP #162	649.00
000235403	20160331	LIFE SCHOOL OF DALLA	1,975.18
000235404	20160331	LOGISOFT COMPUTER PR	841.99
000235405	20160331	LONE STAR PERCUSSION	785.33
000235406	20160331	LOWES HOME CENTER	523.44
000235407	20160331	MALLOW, MELODIANNE	175.00
000235408	20160331	MARTIN EAGLE OIL	8,316.88
000235409	20160331	MASTER AUDIO VISUALS	1,919.00
000235410	20160331	MCKAY MUSIC CO.	4,227.00
000235411	20160331	MCMASTER-CARR SUPPLY	205.08
000235412	20160331	MIDNIGHT PRESS SCREE	299.00
000235413	20160331	MORGAN, ANDREW	98.00
000235414	20160331	MORRISON SUPPLY CO.	34.10
000235415	20160331	MUENZ, JUSTIN	78.00
000235416	20160331	TECHNOLOGY ASSETS LL	2,105.00
151601278	20160324	FRANKLIN COVEY CLIEN	-1,017.00
151601289	20160315	PEROT MUSEUM NATURE/	-50.00
151601384	20160315	WEST MUSIC CO.	-19.18
151601478	20160302	AKARD, DANA	286.49
151601479	20160302	ALBRECHT, CATHRYN	39.82
151601480	20160302	BELGARD, JOSEPH	46.59
151601481	20160302	BESHEAR, ELMER	88.84
151601482	20160302	CLOUD, REBECCA	457.98
151601483	20160302	COUCH, CHRISTOPHER	144.00
151601484	20160302	CURTIS, CHRISTOPHER	77.00
151601485	20160302	DAVIS, STEPHEN	127.80
151601486	20160302	DEMIANOVICH, JAYNE	186.00
151601487	20160302	DURST, JULIE	72.00
151601488	20160302	GUEST, APRIL	346.10
151601489	20160302	HADSELL, JOSHUA	559.98
151601490	20160302	HINCKLEY, NANCY	259.20
151601491	20160302	HUMPHREY, MEGAN	290.29
151601492	20160302	KOUSSA, RHONDA	248.40
151601493	20160302	KRAMER, THOMAS	455.76
151601494	20160302	LAVENTURE, MICHELE	136.08
151601495	20160302	MCMAHAN, SHANNON	234.72
151601496	20160302	MERTENS, ANDREW	386.50
151601497	20160302	MURRELL, DEMA	48.38
151601498	20160302	ORR, KAY	381.71
151601499	20160302	PATTERSON, LAUREN	590.56
151601500	20160302	PAUKEN, MICHELLE	277.00
151601501	20160302	POHORSKY, WESLEY	166.00
151601502	20160302	RAY, ASHLEY	71.39
151601503	20160302	RAYSON, MISTY	238.00
151601504	20160302	REDMAN, MATTHEW	391.20
151601505	20160302	ROUTEN, KRISTI	209.00

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NUMBER	DATE	VENDOR	AMOUNT
151601506	20160302	SACCO, THOMAS	219.00
151601507	20160302	SCOTT, MARGIE	51.14
151601508	20160302	STEWART, CHERYL	38.88
151601509	20160302	STONESTREET, JAN	540.67
151601510	20160302	STRATEN, RYAN	498.44
151601511	20160302	SUNIGA, ALYSSA	68.00
151601512	20160302	VALVERDE, JESUS	386.89
151601513	20160302	WALLACE, KARA	583.34
151601514	20160302	WATERS, BRADLEY	279.35
151601515	20160302	WILDER, LAURIE	104.06
151601516	20160302	WILLIAMS, MICHELLE	246.89
151601517	20160302	YANKIE, LACEY	147.34
151601519	20160303	ALERT SERVICES, INC.	294.94
151601520	20160303	APPERSON	1,956.03
151601521	20160303	ASCD	295.75
151601522	20160303	AT&T	4,940.30
151601523	20160303	BEARCOM	975.62
151601524	20160303	BLICK ART MATERIALS	808.35
151601525	20160303	BSN SPORTS	1,585.00
151601526	20160303	CEREBELLUM CORPORATI	79.94
151601527	20160303	DEMCO, INC.	295.50
151601528	20160303	EMPOWERING WRITERS L	59.99
151601529	20160303	FOLLETT SCHOOL SOLUT	191.00
151601530	20160303	KAGAN PROFESSIONAL D	4,070.08
151601531	20160303	KYOCERA MITA AMERICA	3,837.42
151601532	20160303	LEARNING A-Z	109.95
151601533	20160303	LONGHORN INC	143.57
151601534	20160303	MENTORING MINDS	190.40
151601535	20160303	MESQUITE SPORTS CENT	993.00
151601536	20160303	MONARCH TROPHY STUDI	22.47
151601537	20160303	NCS PEARSON, INC.	362.73
151601538	20160303	OFFICE DEPOT ACCT 21	2,325.02
151601539	20160303	ORIENTAL TRADING CO	509.60
151601540	20160303	PARIS FIRE EXTINGUIS	1,126.75
151601541	20160303	PENDERS MUSIC COMPAN	281.15
151601542	20160303	PEP WEAR LLC	551.11
151601543	20160303	PEROT MUSEUM NATURE/	975.00
151601544	20160303	PRECISION BUSINESS M	750.00
151601545	20160303	PRO-ED	567.39
151601546	20160303	PROGRESSIVE WASTE SO	515.12
151601547	20160303	PRUFROCK PRESS	29.95
151601548	20160303	REALLY GOOD STUFF, I	110.02
151601549	20160303	REGION IV-ESC	127.50
151601550	20160303	ROADRUNNER CHARTERS	3,450.00
151601551	20160303	ROCKWALL COUNTY NEWS	624.00
151601552	20160303	ROCKWALL PEST CONTRO	2,410.00
151601553	20160303	RW GONZALEZ OFFICE P	724.91
151601554	20160303	SCHOOL NURSE SUPPLY,	1,057.43
151601555	20160303	SCHOOL SPECIALTY INC	468.17
151601556	20160303	SHRED IT USA	222.85
151601557	20160303	SOUTHERN COMPUTER WA	255.68
151601558	20160303	SUNBELT POOLS	67.56
151601559	20160303	SUPER DUPER SCHOOL P	142.35
151601560	20160303	TEAM GO FIGURE, INC.	2,520.00
151601561	20160303	WATCH D.O.G.S.	46.57
151601562	20160303	WESCO CHEMICALS INC	2,135.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151601563	20160303	WILSON LANGUAGE TRAI	1,747.95
151601564	20160314	CITY OF FATE, TEXAS	1,696.49
151601565	20160314	PROGRESSIVE WASTE SO	2,966.74
151601566	20160315	REPUBLIC SERVICES OF	11,002.61
151601567	20160316	ACKER, MELANIE	175.00
151601568	20160316	BEVILLE, LUCAS	136.00
151601569	20160316	BLAIN, KIMBERLY	202.50
151601570	20160316	BURTON, MARIE	34.58
151601571	20160316	CHARBONNEAU, BRUCE	624.57
151601572	20160316	CLARK, MELISSA	65.56
151601573	20160316	COBB, DEANNA	55.62
151601574	20160316	CONDREN, JENNIFER	158.22
151601575	20160316	CORBIN, TONIA	109.84
151601576	20160316	CROSSLAND, STACY	247.32
151601577	20160316	CUMMINGS, JESSICA	49.95
151601578	20160316	EDDY, ROCHELLE	121.50
151601579	20160316	GIST, MEGAN	175.00
151601580	20160316	GOBER, COURTNEY	235.26
151601581	20160316	GONZALEZ, ELIZABETH	36.76
151601582	20160316	GREENAWAY, GAIL	71.28
151601583	20160316	HARTWELL, ASHLEY	61.88
151601584	20160316	HINTON, MARIAN	349.77
151601585	20160316	HORN-HASLEY, KATRINA	109.66
151601586	20160316	HOWELL, DANA	25.92
151601587	20160316	IRONS, DONNA	116.10
151601588	20160316	JAMSHIDI, JOELLEN	34.67
151601589	20160316	JAYNE, KRISTIN	101.00
151601590	20160316	LEAL, JENNIFER	365.75
151601591	20160316	LORTS, TERESA	37.26
151601592	20160316	LUNDIN, KARL	216.00
151601593	20160316	MAGLISCEAU, THOMAS	664.12
151601594	20160316	MASE, SUSAN	282.96
151601595	20160316	MAXWELL, KASSIE	77.00
151601596	20160316	MORENO, ERIC	49.19
151601597	20160316	MOSS, MICKEY	532.99
151601598	20160316	NEELY, BRIAN	216.58
151601599	20160316	NUNEZ, BILLIE	108.00
151601600	20160316	PARKS, MACKENZIE	831.83
151601601	20160316	PEURIFOY, STEPHANIE	41.58
151601602	20160316	PRADO, MONICA	34.58
151601603	20160316	PRINGLE, BILLY	171.26
151601604	20160316	PRINGLE, SHERI	448.44
151601605	20160316	RATHJE, WENDY	311.64
151601606	20160316	REDMAN, MATTHEW	27.85
151601607	20160316	REESE, LESLIE	251.76
151601608	20160316	REEVES, RUSSELL	161.76
151601609	20160316	REID, LINDA	48.02
151601610	20160316	RIKER, STEFANI	22.14
151601611	20160316	ROGERS, JAKE	101.00
151601612	20160316	SCHIRATO, LISA	20.00
151601613	20160316	SELEZNOFF, SHANE	101.00
151601614	20160316	SHAW, MELISSA	73.77
151601615	20160316	SHIPMAN, MERRI	246.16
151601616	20160316	SHORT, MELISSA	78.84
151601617	20160316	TERRY, CHARLES	861.69
151601618	20160316	WALKER, NEIL	1,408.77

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NUMBER	DATE	VENDOR	AMOUNT
151601619	20160316	WALL, MARY	417.46
151601620	20160316	WALLACE, DENISE	10.04
151601621	20160316	WALLACE, KARA	32.31
151601622	20160316	WHITT, JACK	118.69
151601623	20160316	WILSON, JOY	48.98
151601624	20160316	WISE, MELINDA	26.38
151601625	20160316	WUEST, JULIE	93.32
151601626	20160316	YOUNGER, MARGARET	291.74
151601627	20160316	ASCD	89.00
151601628	20160316	AT&T	113.01
151601629	20160316	BARNES & NOBLE BOOK	823.20
151601630	20160316	BETSY ROSS FLAG GIRL	1,736.00
151601631	20160316	DEMCO, INC.	161.52
151601632	20160316	EMERGENCY ICE	162.00
151601633	20160316	FLOCABULARY, LLC	96.00
151601634	20160316	JW PEPPER	55.96
151601635	20160316	LEGAL DIGEST/ ED311	760.00
151601636	20160316	LONGHORN INC	1,007.73
151601637	20160316	MARZANO RESEARCH LAB	2,596.00
151601638	20160316	MENTORING MINDS	956.49
151601639	20160316	MITCHELL WELDING SUP	40.00
151601640	20160316	MOBILE MODULAR MANAG	7,254.00
151601641	20160316	MONARCH TROPHY STUDI	348.58
151601642	20160316	MUSIC IN MOTION	200.00
151601643	20160316	NCS PEARSON, INC.	141.40
151601644	20160316	OFFICE DEPOT ACCT 21	2,612.53
151601645	20160316	ORIENTAL TRADING CO	292.94
151601646	20160316	PENDERS MUSIC COMPAN	170.77
151601647	20160316	PEROT MUSEUM NATURE/	575.00
151601648	20160316	PIPER-WEATHERFORD CO	1,350.00
151601649	20160316	PRECISION BUSINESS M	1,468.77
151601650	20160316	PRO-ED	214.50
151601651	20160316	REALLY GOOD STUFF, I	259.91
151601652	20160316	REGION IV-ESC	408.00
151601653	20160316	ROADRUNNER CHARTERS	5,200.00
151601654	20160316	ROMAS BOOKS	1,716.54
151601655	20160316	RW GONZALEZ OFFICE P	327.77
151601656	20160316	S & S WORLDWIDE INC.	32.79
151601657	20160316	SCHOLASTIC BOOK FAIR	3,872.68
151601658	20160316	SCHOLASTIC INC.	98.89
151601659	20160316	SCHOOL HEALTH CORPOR	245.48
151601660	20160316	SCHOOL SPECIALTY INC	450.99
151601661	20160316	SHRED IT USA	237.85
151601662	20160316	SOCIAL STUDIES SCHOO	201.94
151601663	20160316	SUNBELT POOLS	285.00
151601664	20160316	TEACHERS DISCOVERY	189.26
151601665	20160316	TELVENT DTN, LLC	784.02
151601666	20160316	TEXAS LIBRARY ASSOCI	145.00
151601667	20160316	TOTAL FIRE & SAFETY	1,185.00
151601668	20160316	TRANE U.S. INC.	209.61
151601669	20160316	VARSITY SPIRIT FASHI	311.65
151601670	20160316	WESCO CHEMICALS INC	2,135.00
151601671	20160316	WEST MUSIC CO.	187.50
151601672	20160316	WESTERN PSYCHOLOGICA	259.88
151601676	20160321	AT&T MOBILITY	1,737.71
151601677	20160323	AMDUR, SKYLER	82.56

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
151601678	20160323	BOBO, ANN	111.98
151601679	20160323	BREWER, KASIE	175.00
151601680	20160323	BRYANT, BYRON	61.00
151601681	20160323	CARD, KIMBERLY	201.57
151601682	20160323	DURST, JULIE	74.81
151601683	20160323	EDDY, MARCIA	396.52
151601684	20160323	HOWELL, DANA	32.40
151601685	20160323	JENSEN, MICHELE	818.93
151601686	20160323	JONCZAK, LAUREN	266.72
151601687	20160323	JORDAN, GORDON	99.00
151601688	20160323	KIRKLAND, KANDACE	651.00
151601689	20160323	LUNDIN, KARL	480.57
151601690	20160323	MAGLISCEAU, STEPHANI	172.80
151601691	20160323	MAYO, GEORGIA	802.90
151601692	20160323	MONTGOMERY, AMY	103.50
151601693	20160323	MOSS, MICKEY	1,031.40
151601694	20160323	NAPIER, JOHN	99.00
151601695	20160323	PATTERSON, LAUREN	780.04
151601696	20160323	RANDLE, DERRICE	222.00
151601697	20160323	ROBERTS, DEBORAH	91.59
151601698	20160323	ROSALES, CAROL	236.00
151601699	20160323	SCOTT, MARGIE	101.00
151601700	20160323	SMITHERS, NICHOL	109.86
151601701	20160323	TERRY, CHARLES	752.64
151601702	20160323	TYSON, CARY	81.00
151601703	20160323	WEBB, RODNEY	20.00
151601704	20160323	YOUNGER, MARGARET	93.02
151601705	20160323	ZAIS, SHANON	1,458.75
151601706	20160323	GLANTON, JENAE	167.50
151601707	20160323	AT&T	17,355.76
151601708	20160323	BEARCOM	495.23
151601709	20160323	BLICK ART MATERIALS	1,444.08
151601710	20160323	BROOK MAYS MUSIC CO.	2,589.75
151601711	20160323	BSN SPORTS	5,096.91
151601712	20160323	CANON SOLUTIONS AMER	1,286.00
151601713	20160323	CAROLINA BIOLOGICAL	352.33
151601714	20160323	CHILDS PLAY INC.	71.43
151601715	20160323	CONSTRUCTIVE PLAYTHI	552.46
151601716	20160323	CPI/CRISIS PREVENTIO	150.00
151601717	20160323	DALLAS GLASS & DOOR,	150.00
151601718	20160323	DRAMATISTS PLAY SERV	100.00
151601719	20160323	EMERGENCY ICE	340.00
151601720	20160323	FOLLETT SCHOOL SOLUT	3,698.02
151601721	20160323	FRANKLIN COVEY CLIEN	114.88
151601722	20160323	GARLAND SPECIAL EVEN	20,615.50
151601723	20160323	GOPHER SPORTS	475.88
151601724	20160323	JONES SCHOOL SUPPLY	222.10
151601725	20160323	KYOCERA MITA AMERICA	544.00
151601726	20160323	LAKESHORE LEARNING M	69.25
151601727	20160323	LEARNING A-Z	949.50
151601728	20160323	LONGHORN INC	122.94
151601729	20160323	M & A TECHNOLOGY, IN	16,316.50
151601730	20160323	MESQUITE SPORTS CENT	1,405.30
151601731	20160323	MONARCH TROPHY STUDI	543.68
151601732	20160323	MUSIC THEATRE INTERN	83.50
151601733	20160323	NCS PEARSON, INC.	315.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151601734	20160323	NORCOSTCO INC.	525.47
151601735	20160323	OFFICE DEPOT ACCT 21	2,823.84
151601736	20160323	PENDERS MUSIC COMPAN	58.04
151601737	20160323	PITSCO, INC.	808.30
151601738	20160323	ROCKWALL PEST CONTRO	2,196.00
151601739	20160323	ROMAS BOOKS	1,036.93
151601740	20160323	RW GONZALEZ OFFICE P	175.95
151601741	20160323	SCHOLASTIC BOOK FAIR	3,988.02
151601742	20160323	SCHOOL HEALTH CORPOR	115.59
151601743	20160323	SCHOOL NURSE SUPPLY,	57.49
151601744	20160323	SCHOOL SPECIALTY INC	1,073.37
151601745	20160323	SHRED IT USA	59.95
151601746	20160323	SOUTHERN COMPUTER WA	3,931.36
151601747	20160323	SUPPORTING SCIENCE,	38.50
151601748	20160323	TEACHERS CURRICULUM	21,275.00
151601749	20160323	TEXAS LIBRARY ASSOCI	560.00
151601750	20160323	THE COLLEGE BOARD	36,135.00
151601751	20160323	UNIQUE COLOR IMAGING	1,161.06
151601752	20160323	VARSITY SPIRIT FASHI	986.00
151601753	20160323	WARDS NATURAL SCIENC	455.76
151601754	20160323	WENGER CORPORATION	154.92
151601755	20160330	ALLEN, SUSAN	92.00
151601756	20160330	APPLEGATE, THOMAS	607.10
151601757	20160330	BYRUM, JO	140.44
151601758	20160330	COLON, OLGA	56.43
151601759	20160330	DILMORE, TAMMY	132.17
151601760	20160330	FORD, MISTY	300.18
151601761	20160330	FOWLER, BOBBY	336.29
151601762	20160330	GIST, MEGAN	469.56
151601763	20160330	HEADLEY, SHANNON	38.75
151601764	20160330	HELM, MARICELA	876.01
151601765	20160330	HOLLAND, CANDY	164.80
151601766	20160330	JACQUEZ, NANCY	29.57
151601767	20160330	JOHNSON, CYNTHIA	94.00
151601768	20160330	LASWELL, DOROTHY	448.59
151601769	20160330	MESSINA, KRISTI	264.22
151601770	20160330	NORRIS, LAURIE	30.19
151601771	20160330	PADEN, ERIC	186.57
151601772	20160330	RAKOW, URSULA	147.97
151601773	20160330	REESE, LESLIE	520.64
151601774	20160330	REEVES, RUSSELL	41.48
151601775	20160330	SHINE, LAURA	264.04
151601776	20160330	STRATEN, RYAN	321.46
151601777	20160330	SWINSON, RODNEY	75.00
151601778	20160330	WHEELER, DEANNA	209.00
151601779	20160330	ACE HARDWARE	1,112.38
151601780	20160330	ALERT SERVICES, INC.	224.94
151601781	20160330	BAUVILLE	264.40
151601782	20160330	BEARCOM	1,512.84
151601783	20160330	BLICK ART MATERIALS	525.19
151601784	20160330	BRAIN POP LLC	2,295.00
151601785	20160330	CAROLINA BIOLOGICAL	18.52
151601786	20160330	DEMCO, INC.	804.00
151601787	20160330	FOLLETT SCHOOL SOLUT	43.48
151601788	20160330	FRANKLIN COVEY CLIEN	4,443.02
151601789	20160330	GOPHER SPORTS	631.40

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151601790	20160330	HUDSON ENERGY	143,596.20
151601791	20160330	JOHNSON SUPPLY	703.98
151601792	20160330	JW PEPPER	214.99
151601793	20160330	KYOCERA MITA AMERICA	24,570.02
151601794	20160330	LAKESHORE LEARNING M	174.40
151601795	20160330	LEARNING A-Z	249.85
151601796	20160330	M & A TECHNOLOGY, IN	4,794.00
151601797	20160330	MENTORING MINDS	190.40
151601798	20160330	MESQUITE SPORTS CENT	1,447.00
151601799	20160330	MESQUITE CHAMPIONSHI	1,160.00
151601800	20160330	OFFICE DEPOT ACCT 21	3,213.02
151601801	20160330	ORIENTAL TRADING CO	365.35
151601802	20160330	PENDERS MUSIC COMPAN	519.86
151601803	20160330	PEROT MUSEUM NATURE/	905.00
151601804	20160330	PROGRESSIVE WASTE SO	515.12
151601805	20160330	REALLY GOOD STUFF, I	48.86
151601806	20160330	RIDDELL/ALL AMERICAN	2,400.00
151601807	20160330	ROMAS BOOKS	109.80
151601808	20160330	RW GONZALEZ OFFICE P	1,284.14
151601809	20160330	SCHOLASTIC INC.	131.67
151601810	20160330	SCHOOL HEALTH CORPOR	250.83
151601811	20160330	SCHOOL NURSE SUPPLY,	53.55
151601812	20160330	SHRED IT USA	282.80
151601813	20160330	SOUTHERN COMPUTER WA	416.57
151601814	20160330	VERNIER SOFTWARE & T	757.58
151601815	20160330	WARDS NATURAL SCIENC	1,062.58
151601816	20160330	WATCH D.O.G.S.	30.36
201500224	20160331	SSC SERVICE SOLUTION	273,410.97
001000419	20160304	TRS TEXNET	771,675.61
001000425	20160315	IRS WIRE	12,669.80
001000426	20160331	OFFICE OF STANDING C	3,960.00
001000427	20160331	TOM POWERS CHAPTER 1	401.00
001000428	20160331	ASSOC OF TEXAS PROF	3,384.47
001000429	20160331	CREDIT UNION OF TEXA	100.00
001000430	20160331	DELTA MANAGEMENT ASS	651.37
001000431	20160331	DIVERSIFIED COLLECTI	770.75
001000432	20160331	EDUCATION CAREER ALT	350.00
001000433	20160331	GENWORTH LIFE INSURA	284.97
001000434	20160331	HORACE MANN LIFE INS	30.94
001000435	20160331	PERFORMANT RECOVERY	1,364.95
001000436	20160331	PIONEER CREDIT RECOV	705.75
001000437	20160331	RISD EDUCATION FOUND	2,855.00
001000438	20160331	TEXAS AFT PROFESSION	72.50
001000439	20160331	TEXAS CLASSROOM TEAC	244.63
001000440	20160331	TEXAS GUARANTEED STU	2,130.01
001000441	20160331	TEXAS STATE TEACHERS	281.61
001000442	20160331	TEXAS TEACHERS	2,750.00
001000443	20160331	TRI DOCS LP	800.00
001000444	20160331	U S DEPARTMENT OF ED	1,725.86
201500195	20160301	LSW	502.73
201500199	20160301	LSW	13.88
201500200	20160301	LSW	-13.88
201500201	20160302	LSW	27.08
201500205	20160315	LSW	1,310.90
201500206	20160315	EXPERT PAY.COM	348.17
201500207	20160315	THE OMNI GROUP	122.50

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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		Totals for checks	3,979,914.24
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