

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201500252	20160512	BLX GROUP LLC	1,000.00
201500268	20160531	STANDARD AND POORS	3,500.00
201500269	20160531	JPMORGAN CHASE BANK	79,874.87
201500270	20160531	BANK OF NEW YORK MEL	8,232.79
000031489	20160504	BROTHERS PRODUCE	5,469.07
000031490	20160504	BULLS EYE BRANDS INC	4,617.09
000031491	20160504	GRAINGER, INC.	15.32
000031492	20160504	HERITAGE FOOD SERVIC	112.85
000031493	20160504	HOME DEPOT	16.93
000031494	20160504	KURZ & CO.	2,082.01
000031495	20160504	LABATT FOOD SERVICE	46,482.34
000031496	20160504	TASN	40.00
000031497	20160504	TRIDENT BEVERAGE, IN	2,208.00
000031498	20160504	OAK FARMS DAIRY DALL	9,088.85
000031499	20160504	PASCO BROKERAGE INC.	867.36
000031500	20160511	BROTHERS PRODUCE	7,145.62
000031501	20160511	BULLS EYE BRANDS INC	3,478.21
000031502	20160511	COCA-COLA ENTERPRISE	3,051.60
000031503	20160511	HERITAGE FOOD SERVIC	507.76
000031504	20160511	KURZ & CO.	1,758.65
000031505	20160511	LABATT FOOD SERVICE	46,036.13
000031506	20160511	OAK FARMS DAIRY DALL	9,179.50
000031507	20160511	WHALEY PARTS & SUPPL	358.43
000031508	20160518	BROTHERS PRODUCE	3,990.41
000031509	20160518	BULLS EYE BRANDS INC	10,501.34
000031510	20160518	COCA-COLA ENTERPRISE	3,696.78
000031511	20160518	GRAINGER, INC.	28.88
000031512	20160518	HERITAGE FOOD SERVIC	544.88
000031513	20160518	JONES, WILLIAM	11.34
000031514	20160518	KURZ & CO.	1,071.10
000031515	20160518	LABATT FOOD SERVICE	45,976.56
000031516	20160518	OAK FARMS DAIRY DALL	6,323.20
000031517	20160518	TOLBERT ELECTRIC MOT	75.02
000031518	20160518	TRIDENT BEVERAGE, IN	2,116.00
000031520	20160525	AMAZON	6.44
000031521	20160525	BROTHERS PRODUCE	9,169.24
000031522	20160525	COCA-COLA ENTERPRISE	2,643.82
000031523	20160525	COLORADO BOXED BEEF	377.70
000031524	20160525	HOME DEPOT	17.17
000031525	20160525	JOHNSTONE SUPPLY BRA	632.00
000031526	20160525	JONES, WILLIAM	12.01
000031527	20160525	KURZ & CO.	2,451.11
000031528	20160525	LABATT FOOD SERVICE	43,986.99
000031529	20160525	MORRISON SUPPLY CO.	6.01
151602192	20160504	MORALES, DANA	99.25
151602229	20160511	BARNETT, JENNIFER	75.74
151602320	20160513	AT&T MOBILITY	189.94
151602321	20160513	D/I LASER PRODUCTS	944.13
151602322	20160513	KYOCERA MITA AMERICA	204.32
151602323	20160513	PORTIONPAC CHEMICAL	2,155.68
151602324	20160513	POSITIVE PROMOTIONS	744.69
151602353	20160518	RUSH, GARLINDA	43.81
151602354	20160518	SMITH, SHIRLEY	127.76
151602356	20160520	HOBART CORP.	73.16
000040030	20160512	CAREHERE, LLC	20,305.00
000040031	20160519	CAREHERE, LLC	18,226.46

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151602277	20160513	OFFICE DEPOT ACCT 21	18.82
000192499	20160518	HOME DEPOT	-1,269.93
000192654	20160524	WHS	-150.00
000193353	20160519	SMITH, STEVE	-125.00
000194036	20160523	MESQUITE CHAMPIONSHI	-140.00
000195440	20160520	BAILEY, JEFF	-235.45
000195925	20160519	WOOLLY, JULIE	-21.98
000196744	20160503	COLE MOUNTAIN FEED S	-560.00
000197049	20160523	ASCD	-89.00
000198543	20160519	YOUNGER, MARGARET	-154.00
000198790	20160503	ALERT SERVICES, INC.	-371.78
000199595	20160509	BANKSTON, TIM	-476.00
000200720	20160519	JONES, BETHANY	-272.00
000202939	20160520	PESEK, STEVEN	-32.89
000204144	20160524	TEMPLE, HELLA	-250.00
000205585	20160519	STATE BAR OF TEXAS	-100.00
000206150	20160520	WHITT, JACK	-21.19
000206597	20160524	KYLE WILSON	-60.00
000207535	20160523	CHILOSO	-264.00
000208759	20160520	YOUNG, LEIGHANNE	-25.47
000209872	20160520	YOUNG, LEIGHANNE	-36.70
000210024	20160524	VRZALIK, ALLISON	-66.95
000210108	20160519	EAST TEXAS LIBRARY S	-30.00
000211013	20160520	HOUGHTON, LAURA	-18.41
000211686	20160519	MILLER, MICHAEL	-108.00
000212753	20160520	COURBIER-JONES, JENN	-95.53
000213266	20160524	COX, CALEB	-200.00
000214135	20160520	ALBRECHT, CATHRYN	-20.85
000214138	20160523	CHILOSO	-220.00
000214228	20160519	KAGAN PUBLISHING INC	-1,325.50
000215067	20160520	FOWLER, BOBBY	-50.06
000215621	20160520	GATES, CHRISTI	-9.07
000215697	20160520	GILLILAND, KARA	-45.44
000217903	20160520	SPRINGHILL RETREAT C	-200.00
000218455	20160520	CHICK-FIL-A	-395.05
000219776	20160519	TIME FOR KIDS	-446.00
000221080	20160520	BENNETT, CARLA	-71.74
000221412	20160524	HOUSE, ANITA	-50.00
000221448	20160519	YOUNGER, MARGARET	-434.00
000222010	20160517	BOUNCE N MORE, LLC	-340.00
000223642	20160524	TSSSA	-175.00
000223770	20160524	TSSSA	-175.00
000224083	20160520	BENNETT, CONNIE	-18.23
000224599	20160519	WHS GOLF	-160.00
000224920	20160519	WATERS, BRADLEY	-161.00
000224978	20160519	ZACHARY, ROGER	-70.00
000225166	20160519	BREWER, KASIE	-286.87
000225622	20160524	PULLEY, VICTORIA	-70.00
000226235	20160520	STEWART, CHERYL	-31.92
000226593	20160520	UNIQUE COLOR IMAGING	-775.00
000227107	20160524	UTLEY MS STUDENT ACT	-60.00
000228154	20160520	ROACH, CHRISTINE	-18.99
000231016	20160520	SMITH, RIKKI	-60.00
000231437	20160429	SCHIRATO, LISA	-15.00
000231530	20160520	JAMES, KIMBERLY	-22.40
000231660	20160523	MIKES MOTOR TOYS	-40.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000231834	20160520	HOFF, DAVID	-162.73
000231862	20160520	HATHCOTE, ILKA	-128.00
000233156	20160524	ROBOTEVENTS	-50.00
000233562	20160520	TOP GUN TENNIS	-160.00
000234438	20160429	MESSINA, KRISTI	-17.39
000234579	20160524	ROBOTEVENTS	-150.00
000234728	20160520	GRAHAM, HEATHER	-9.00
000234939	20160524	HILTON AUSTIN AIRPOR	-158.05
000235846	20160509	RODRIGUEZ, ROBERTO	-150.00
000236087	20160517	FOWLER, BOBBY	-84.00
000236095	20160518	KIRKLAND, KANDACE	-399.00
000236104	20160502	ROCKWALL GOLF & ATHL	18,705.96
000236105	20160505	COOK CHILDRENS MEDIC	210.00
000236106	20160505	CORNISH MEDICAL ELEC	750.00
000236107	20160505	DALLAS ARBORETUM AND	464.00
000236108	20160505	HARRIS, PENNY	203.00
000236109	20160505	HILTON COLLEGE STATI	566.31
000236110	20160505	HOLIDAY INN EXPRESS	148.73
000236110	20160517	HOLIDAY INN EXPRESS	-148.73
000236111	20160505	HOLIDAY INN EXPRESS	148.73
000236111	20160517	HOLIDAY INN EXPRESS	-148.73
000236112	20160505	KYOCERA MITA AMERICA	14,613.08
000236112	20160506	KYOCERA MITA AMERICA	-14,613.08
000236113	20160505	LUBYS FUDDRUCKERS KO	538.23
000236114	20160505	MCCRARY, WILLIAM	343.00
000236115	20160505	NOTHING BUNDT CAKES	736.25
000236116	20160505	NOTHING BUNDT CAKES	222.00
000236117	20160505	OCCASIONS AT STONE R	1,638.75
000236118	20160505	ROCKWALL FLOWER & DE	1,680.00
000236119	20160505	ROCKWALL OFFICE SUPP	42.95
000236120	20160505	TAHPERD	85.00
000236121	20160505	THURMAN, BEVERLY	108.77
000236122	20160505	WALLYS PARTY FACTORY	101.59
000236123	20160505	NICKERSON, CURBIE	93.00
000236124	20160505	PEDROZA, NOAH	75.00
000236125	20160505	PETE, MICHAEL	90.00
000236126	20160505	PINARTE, MARIA	75.00
000236127	20160505	POPCORN PAPA	75.85
000236128	20160505	ROCKWALL SPORTS CENT	1,060.00
000236129	20160505	ROSENBERG, BETSY	140.32
000236130	20160505	SAMUEL, GEORGE	168.00
000236131	20160505	SIMS, BLAKE	190.00
000236132	20160505	SLAUGHTER, EDDIE	105.00
000236133	20160505	SMITH, DAVID	180.00
000236134	20160505	SMITH, DEAN	118.00
000236135	20160505	STAPLES ADVANTAGE	712.45
000236136	20160505	STEWART, RACHEL	3,720.00
000236137	20160505	TASM	35.00
000236138	20160505	TATES, SAMUEL II	115.00
000236139	20160505	TEMPLE, HELLA	5,820.90
000236140	20160505	WEND, RICHARD	119.04
000236141	20160505	WERCHAN, ALLEN	65.00
000236142	20160505	WESTERN PAPER COMPAN	19,600.00
000236143	20160505	AACA PARTS & SUPPLIE	562.56
000236144	20160505	AG-POWER, INC.	658.60
000236145	20160505	AGIREPAIR	863.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000236146	20160505	AHLTECH SOLUTIONS	3,050.00
000236147	20160505	ALLEN, AARON	116.80
000236148	20160505	ALLSPORTS ETC.	1,275.00
000236149	20160505	AMAZON	87.83
000236150	20160505	APPLE, INC.	7,955.00
000236151	20160505	AZ COMMERCIAL	211.69
000236152	20160505	BARNFIELD, ALLEN	150.00
000236153	20160505	BARTELME, STEPHEN	90.00
000236154	20160505	BAYLOR INSTITUTE FOR	1,320.00
000236155	20160505	BEN E KEITH COMPANY	2,410.37
000236156	20160505	BENNETT, GLENN	800.00
000236157	20160505	BENZER, JOHN	1,015.07
000236158	20160505	BILL CODYS PARTY TIM	225.00
000236159	20160505	BLANTON, MALCOM	65.00
000236160	20160505	BOUNCE N MORE, LLC	1,940.00
000236161	20160505	BOUNDS, SCOTT	93.00
000236162	20160505	BRANDT, PRISCILLA	2,135.00
000236163	20160505	CA CAMPS AND TRAININ	2,498.00
000236164	20160505	CENTURY AIR CONDITIO	749.13
000236165	20160505	CHARTER COMMUNICATIO	14.40
000236166	20160505	CHARTER COMMUNICATIO	2,040.00
000236167	20160505	CHARTER COMMUNICATIO	14.40
000236168	20160505	CHICK-FIL-A	180.90
000236169	20160505	CICIS PIZZA	592.00
000236170	20160505	CITY OF ROWLETT ALAR	50.00
000236171	20160505	CLAMPITT PAPER CO.	1,429.59
000236172	20160505	CLARK SECURITY PRODU	110.56
000236173	20160505	CLEMENTS, PHILLIP	600.00
000236174	20160505	COCA-COLA ENTERPRISE	181.54
000236175	20160505	COLE MOUNTAIN FEED S	560.00
000236176	20160505	CONSOLIDATED ELECTRI	2,062.60
000236177	20160505	CROWN TROPHY #95	273.36
000236178	20160505	DALLAS STRINGS	575.10
000236179	20160505	DEAN, RONALD	210.00
000236180	20160505	DIR	244.32
000236181	20160505	DONUT PALACE OF ROCK	81.40
000236182	20160505	DOOLEY, THOMAS	350.00
000236183	20160505	DORNER, BRIAN	50.00
000236184	20160505	DUDA, VANNA	340.00
000236185	20160505	EARTHTEK INC	11,432.50
000236186	20160505	EDGAR, STANLEY	165.00
000236187	20160505	EL SABER ENTERPRISES	400.40
000236188	20160505	ELITE SPORTSWEAR LP	202.41
000236189	20160505	ELLIS, MICHAEL	115.00
000236190	20160505	ENTERPRISE RENT-A-CA	2,121.96
000236191	20160505	EWANSIHA, KINGSLEY	105.00
000236192	20160505	FAMILY/CONSUMER SCI	325.00
000236193	20160505	FIELDS, ARTHUR	144.80
000236194	20160505	FIRMINS OFFICE CITY	604.94
000236195	20160505	FORD, MARK	100.00
000236196	20160505	FORD, RICHARD	243.68
000236197	20160505	FOUR BROTHERS FORD T	133.48
000236198	20160505	FRIE, ETHAN	65.00
000236199	20160505	GEMINI SOUND, INC.	236.25
000236200	20160505	GILPATRICK, WILLIAM	75.00
000236201	20160505	GRAINGER, INC.	1,236.84

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000236202	20160505	GRAPHIC ASSOCIATES I	109.57
000236203	20160505	GREEN, ROBERT	100.00
000236204	20160505	GREER, JOE	75.00
000236205	20160505	GRISSAM, STEVE	118.00
000236206	20160505	GRUBB, PETE	55.00
000236207	20160505	HAIGIS, KURT	113.00
000236208	20160505	HARDIES	127.64
000236209	20160505	HEINEMANN	49.00
000236210	20160505	ROCKWALL HIGHTECH SI	20.00
000236211	20160505	HOME DEPOT	764.00
000236212	20160505	HOUPT, JOSHUA	130.00
000236213	20160505	HUSSEIN, ALI	105.00
000236214	20160505	INDEPENDENT STATIONE	2,389.06
000236215	20160505	INTERQUEST DETECTION	450.00
000236216	20160505	JASONS DELI	275.90
000236217	20160505	JERRY FOSTER AND COM	240.10
000236218	20160505	KEATON, CHARLES JR	500.00
000236219	20160505	KINETIX FITNESS AND	120.00
000236220	20160505	KOBILKA, JEFFREY	65.00
000236221	20160505	LABATT FOOD SERVICE	825.95
000236222	20160505	LAINE, JOHN III	550.08
000236223	20160505	LAMBINO, MARCELO JR	100.00
000236224	20160505	LENNYS SUB SHOP #162	280.00
000236225	20160505	LEWIS, TOREY	130.00
000236226	20160505	LIFE TIME FITNESS	2,239.20
000236226	20160517	LIFE TIME FITNESS	-2,239.20
000236227	20160505	LITTLEBITS ELECTRONI	5,229.56
000236228	20160505	LOVEJOY ISD	85.50
000236229	20160505	LOWES HOME CENTER	3,839.15
000236230	20160505	MABBUN, CHRIS	90.00
000236231	20160505	MANN, ROBERT	75.00
000236232	20160505	MASTER AUDIO VISUALS	340.00
000236233	20160505	MCKAY MUSIC CO.	18.00
000236234	20160505	METROPLEX TENNIS OFF	1,080.00
000236235	20160505	MID CONTINENT PRINTI	587.00
000236236	20160505	MIKES MOTOR TOYS	273.32
000236237	20160505	MORRISON SUPPLY CO.	173.48
000236238	20160505	TECHNOLOGY ASSETS LL	2,890.00
000236239	20160505	TECHNOLOGY ASSETS LL	574,340.00
000236240	20160505	CITY OF HEATH	1,335.38
000236241	20160505	EDUCATION SERVICE CE	455.00
000236242	20160505	HARDIES	34.25
000236243	20160505	MALLOW, MELODIANNE	250.00
000236244	20160505	MCKAY MUSIC CO.	119.80
000236245	20160505	NATIONAL CHEERLEADER	22,428.00
000236246	20160505	NOTHING BUNDT CAKES	482.79
000236247	20160505	OAK FARMS DAIRY DALL	222.30
000236248	20160505	PAYNE, JEFFREY	182.00
000236249	20160505	PETE, MICHAEL	75.00
000236250	20160505	PROSTAR	24.15
000236251	20160505	RILEY, JOHN	1,217.75
000236252	20160505	RODRIGUEZ, EDGAR	500.00
000236253	20160505	ROGERS, SARAH	40.00
000236254	20160505	SEAS EDUCATION INC	15,940.00
000236255	20160505	SHERWIN WILLIAMS	593.80
000236256	20160505	SIGNMART	1,300.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000236257	20160505	SMU AP INSTITUTE	1,000.00
000236258	20160505	SNYDER, LARRY	75.00
000236259	20160505	SOUTHWEST EMBLEM CO.	477.50
000236259	20160506	SOUTHWEST EMBLEM CO.	-477.50
000236260	20160505	SPORTSGRAM NETWORK	1,800.00
000236261	20160505	STEPHENS, KATHY	728.00
000236262	20160505	TAYLOR, STEVEN	90.00
000236263	20160505	TEXAS A&M UNIVERSITY	500.00
000236264	20160505	THE UNIVERSITY OF TE	3,532.98
000236265	20160505	WEST MESQUITE HIGH S	752.38
000236266	20160505	WHITLOW, BRENDA	400.00
000236267	20160505	WINSTON WATER COOLER	375.00
000236268	20160505	WOODROW, WESLEY	67.50
000236269	20160505	SPORTSGRAM NETWORK	154.00
000236270	20160506	KYOCERA MITA AMERICA	14,059.77
000236271	20160506	SOUTHWEST EMBLEM CO.	477.50
000236272	20160512	DURHAM SCHOOL SERVIC	4,681.44
000236273	20160512	CAMACHO, SKYLER	189.75
000236274	20160512	DALLAS STRINGS	784.00
000236275	20160512	DEL CASTILLO, VELINA	212.00
000236276	20160512	DJS ETC LLC	450.00
000236277	20160512	DOUBLETREE BY HILTON	702.24
000236278	20160512	ELECTRIFY YOUR STRIN	4,850.00
000236279	20160512	GRACE HARTMAN ELEMEN	1,000.00
000236280	20160512	HERMAN E UTLEY MIDDL	939.87
000236281	20160512	HITCHCOCK, KRISTEN	150.00
000236282	20160512	HOTEL VALENCIA RIVER	198.24
000236283	20160512	HYATT PLACE AUSTIN N	294.52
000236284	20160512	HYATT PLACE AUSTIN N	167.07
000236285	20160512	HYATT PLACE AUSTIN N	173.31
000236286	20160512	HYATT REGENCY	777.47
000236287	20160512	NATIONAL COUNCIL/TEA	75.00
000236288	20160512	ROCKWALL COUNTY TAX	50.25
000236289	20160512	TEXAS PARKS & WILDLI	100.00
000236290	20160512	THE FOUNDATION FOR M	350.00
000236291	20160512	THE FOUNDATION FOR M	350.00
000236292	20160512	THURMAN, BEVERLY	541.74
000236293	20160512	TMEA ORCESTRA DIVISI	250.00
000236294	20160512	WALLACE, DENISE	42.00
000236295	20160512	CITY OF HEATH	10,031.39
000236296	20160512	NATIONAL ASSOC SCHOO	159.50
000236297	20160512	NTCTELA	85.00
000236298	20160512	OAK FARMS DAIRY DALL	172.90
000236299	20160512	OLEN WILLIAMS SALES	243.30
000236300	20160512	PATTERSON, LELA	993.36
000236301	20160512	PAUL, ESTHER	455.00
000236302	20160512	PINNACLE OFFICE GROU	446.84
000236303	20160512	POPFUSION POPS LLC	220.00
000236304	20160512	PROSTAR	65.90
000236305	20160512	ROBOTEVENTS	500.00
000236306	20160512	ROCKWALL SPORTS CENT	498.75
000236307	20160512	RODGERS, CLARK	75.00
000236308	20160512	RRC TEES	500.00
000236309	20160512	SAMUEL, GEORGE	75.00
000236310	20160512	SCHAID, WILLIAM	75.00
000236311	20160512	SCHOLASTIC READING C	100.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000236312	20160512	SCHWEERS, KRISTEN	240.00
000236313	20160512	SKYWARD	453.75
000236314	20160512	SSC SERVICE SOLUTION	856.44
000236315	20160512	STANTEC ARCHITECTURE	102,600.00
000236316	20160512	TEXAS GIRLS COACHES	180.00
000236317	20160512	TEXAS WORKFORCE COMM	1,557.32
000236318	20160512	THE LAB	5,176.00
000236319	20160512	UNIFIED CONNEXIONS,	1,250.00
000236320	20160512	WINSTON WATER COOLER	540.65
000236321	20160512	NASCO	327.42
000236322	20160512	NATIONAL SCHOOL PROD	144.74
000236323	20160512	NOBELUS LLC	493.05
000236324	20160512	NYSTROM EDUCATION	109.76
000236324	20160517	NYSTROM EDUCATION	-109.76
000236325	20160512	ORBOTIX INC	2,529.97
000236326	20160512	POPCORN PAPA	220.58
000236327	20160512	ROCKWALL SPORTS CENT	20,623.20
000236328	20160512	RODRIGUEZ, ROBERTO	150.00
000236329	20160512	SHERWIN WILLIAMS	899.30
000236330	20160512	SOUTHEASTERN PERFORM	7,198.43
000236331	20160512	STAPLES ADVANTAGE	129.90
000236332	20160512	TEACHERS SYNERGY LLC	49.12
000236333	20160512	TEXAS ACADEMIC DECAT	56.00
000236334	20160512	THERAPY SHOPPE	168.26
000236335	20160512	UTA APSI	475.00
000236336	20160512	VALLEY SPEECH LANG	553.30
000236367	20160512	ARCHER CAR CARE	119.91
000236368	20160512	AZ COMMERCIAL	113.88
000236369	20160512	B & H PHOTO	716.35
000236370	20160512	BEN E KEITH COMPANY	3,690.96
000236371	20160512	BLACKLAND WATER SUPP	188.72
000236372	20160512	BLASINGAME, VANESSA	825.00
000236373	20160512	BOYLE, HANNAH	150.00
000236374	20160512	BROTHERS PRODUCE	332.51
000236375	20160512	BROWNING'S TROPHIES &	577.62
000236376	20160512	CA CAMPS AND TRAININ	3,250.00
000236377	20160512	CANDLES BY CAROL	5,562.50
000236378	20160512	CAREER & TECHNOLOGY	410.00
000236379	20160512	CHARTER COMMUNICATIO	45.22
000236380	20160512	CHICK-FIL-A	601.00
000236381	20160512	CICIS PIZZA	310.00
000236382	20160512	COCA-COLA ENTERPRISE	134.04
000236383	20160512	COCHRAN, RICHARD	100.00
000236384	20160512	COMMITTEE FOR CHILDR	798.00
000236385	20160512	CONSOLIDATED ELECTRI	312.75
000236386	20160512	CROWN TROPHY #95	78.96
000236387	20160512	CRYSTAL IMAGES INC	70.00
000236388	20160512	CULLIGAN	248.51
000236389	20160512	DALLAS ARBORETUM AND	2,300.00
000236390	20160512	DALLAS MORNING NEWS	425.88
000236391	20160512	DELCOM GROUP LP	81,356.00
000236392	20160512	DEMIDEC RESOURCES	2,277.00
000236393	20160512	DIR	534.28
000236394	20160512	DIRECTORS CHOICE	300.00
000236395	20160512	DUNNAVANT, AMANDA	100.00
000236396	20160512	DYKEMA, HERSHEL	195.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000236397	20160512	EDTECHTEAM INC	398.00
000236398	20160512	EDUCATION.COM	35.94
000236399	20160512	ELEMENTARY MIND MISS	198.00
000236400	20160512	ENTERPRISE RENT-A-CA	11,800.36
000236401	20160512	ETA HAND2MIND	212.46
000236402	20160512	FIRMINS OFFICE CITY	306.92
000236403	20160512	FLINN SCIENTIFIC, IN	269.33
000236404	20160512	FRENCH, MICHAEL	750.00
000236405	20160512	GIFTS AND AWARDS BY	32.50
000236406	20160512	GILMAN GEAR	928.02
000236407	20160512	GRAINGER, INC.	607.01
000236408	20160512	GREAT AMERICAN OPPOR	1,819.80
000236409	20160512	GREEN PLANET	2,522.00
000236410	20160512	GUNAL, MEHMET	75.00
000236411	20160512	HALL, RANDALL	250.00
000236412	20160512	HARDIES	763.20
000236413	20160512	HARRISON, SCOTT	90.00
000236414	20160512	HOBBY LOBBY	244.76
000236415	20160512	HOME DEPOT	1,236.36
000236416	20160512	HOUPT, JOSHUA	65.00
000236417	20160512	HOWARD TECHNOLOGY SO	300.00
000236418	20160512	HUCKABEE AND ASSOCIA	236,507.10
000236419	20160512	HUNTER, TODD	108.27
000236420	20160512	INDEPENDENT STATIONE	274.35
000236421	20160512	INDUSTRIAL EQUIPMENT	240.18
000236422	20160512	INSIGHT PUBLIC SECTO	6,461.00
000236423	20160512	JACKSON, JULIE	1,000.00
000236424	20160512	JAYROE SAND & GRAVEL	1,240.00
000236425	20160512	JD PALATINE LLC	313.85
000236426	20160512	JOSTENS STUDENT CENT	2,394.00
000236427	20160512	KEMP, JEREMY	65.00
000236428	20160512	KOTTLE, RICHARD	105.00
000236429	20160512	KURZ & CO.	36.50
000236430	20160512	LABATT FOOD SERVICE	1,003.79
000236431	20160512	LEARNING FORWARD	457.06
000236432	20160512	LENNYS SUB SHOP #162	332.00
000236433	20160512	LOAFMAN, THOMAS	100.00
000236434	20160512	LONE STAR FURNISHING	918.72
000236435	20160512	LUBYS FUDDRUCKERS KO	398.43
000236436	20160512	LUIGIS ITALIAN CAFE	674.54
000236437	20160512	MABBUN, CHRIS	105.00
000236438	20160512	MACNAUGHTON, EILEEN	600.00
000236439	20160512	MANN, CORY	105.00
000236440	20160512	MARTIN EAGLE OIL	20,040.66
000236441	20160512	MASTER AUDIO VISUALS	1,601.82
000236442	20160512	MCKAY MUSIC CO.	296.67
000236443	20160512	MESQUITE I.S.D.	266.75
000236444	20160512	MORRISON SUPPLY CO.	1,137.06
000236445	20160512	MUSIC WORKSHOPS LTD	635.00
000236446	20160512	NOTHING BUNDT CAKES	111.00
000236447	20160512	REGION IV-ESC	51.00
000236448	20160512	SMITH, DAVID	65.00
000236449	20160512	TECHNOLOGY ASSETS LL	5,981.95
000236450	20160513	DALLAS HERITAGE VILL	475.00
000236451	20160513	LASWELL, DOROTHY	91.00
000236452	20160519	BURNS, SUSAN	740.82

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000236453	20160519	DEMUS, LACONSTANCE	124.20
000236454	20160519	ELECTRIFY YOUR STRIN	1,582.00
000236455	20160519	HARVEY, GREGORY	462.00
000236456	20160519	HOLIDAY INN EXPRESS	216.91
000236457	20160519	IFLY DALLAS	699.00
000236458	20160519	KROPP, LESLIE	416.65
000236459	20160519	LA MADELEINE	284.50
000236460	20160519	LUIGIS ITALIAN CAFE	1,000.00
000236461	20160519	MCM ELEGANTE BEAUMON	291.03
000236462	20160519	MORRIS RECREATION CE	1,053.00
000236463	20160519	NORTH TEXAS SWIMMING	54.00
000236464	20160519	NVISION DIGITAL	8,460.00
000236465	20160519	RANGERS BASEBALL	600.00
000236466	20160519	RENAISSANCE AUSTIN H	412.02
000236467	20160519	ROCKWALL HIGH SCHOOL	931.87
000236468	20160519	SOUTHWEST BOOK COMPA	4,464.80
000236469	20160519	THURMAN, BEVERLY	263.46
000236470	20160519	VIRGINIA REINHARDT E	873.90
000236471	20160519	CHAVERO, GERARDO	1,500.00
000236472	20160519	EDUCATION SERVICE CN	300.00
000236473	20160519	HARDIES	170.62
000236474	20160519	HOLDER, MEGAN	75.00
000236475	20160519	KIRK, NANCY	420.00
000236476	20160519	NATIONAL CHEERLEADER	180.00
000236477	20160519	NATIONAL SCIENCE TEA	51.12
000236478	20160519	NOBELUS LLC	519.00
000236479	20160519	NTCTELA	170.00
000236480	20160519	NYSTROM EDUCATION	109.76
000236481	20160519	OAK FARMS DAIRY DALL	234.65
000236482	20160519	PERSHIN, JAMES	32.01
000236483	20160519	PICKERING, BRYAN	18.00
000236484	20160519	POTTER, LAUREN	1,000.00
000236485	20160519	PRINCE, GREGORY SR	90.00
000236486	20160519	PROGRESSIVE ROOFING	1,263.75
000236487	20160519	RESERVE ACCOUNT	3,000.00
000236488	20160519	ROCKWALL CHAMBER OF	200.00
000236489	20160519	ROCKWALL OFFICE SUPP	49.98
000236490	20160519	ROCKWALL SPORTS CENT	2,921.25
000236491	20160519	SANDRIDGE, TIMOTHY	95.00
000236492	20160519	SHULTS, JACKIE	232.88
000236493	20160519	SIMMONS, LESLIE	108.00
000236494	20160519	SOTTILARE, KEITH	80.18
000236495	20160519	SOUTHWEST INDEX TABS	846.00
000236496	20160519	SPIRIT MONKEY	340.00
000236497	20160519	STAPLES PROMO PRODUC	2,675.79
000236498	20160519	SUMMIT INTEGRATION S	11,100.00
000236499	20160519	SWATA	125.00
000236500	20160519	TASPA	425.00
000236501	20160519	TAYLOR, TERRY	431.05
000236502	20160519	TCU-COLLEGE OF EDUCA	1,525.00
000236503	20160519	TEACH NORTH TEXAS TN	1,000.00
000236504	20160519	TEXAS ACADEMIC DECAT	350.00
000236505	20160519	TEXAS STAR SECURITY	1,901.20
000236506	20160519	THOMAS, JOHN	118.13
000236507	20160519	THOMAS, SETH	255.00
000236508	20160519	TODDS TOWING INC	95.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000236509	20160519	TOYS FOR SPECIAL CHI	391.75
000236510	20160519	TUNNELL, LISA	100.00
000236511	20160519	UNITED STATES ACADEM	5,636.90
000236512	20160519	UNIVERSITY OF TEXAS	490.00
000236513	20160519	VOCATIONAL AG TEACHE	300.00
000236514	20160519	WEND, RICHARD	94.04
000236515	20160519	WILSON, CHARLES	84.32
000236516	20160519	WYLIE ISD ATHLETICS	213.00
000236517	20160519	AACA PARTS & SUPPLIE	117.30
000236518	20160519	AGENCY 405 TX DEPT P	11.00
000236519	20160519	APPLE, INC.	36,240.00
000236520	20160519	APPLIED PRACTICE	112.00
000236521	20160519	ARBOLEDAS MEXICAN GR	64.89
000236522	20160519	ARTREACH BOOKING SER	54.00
000236523	20160519	ATMOS ENERGY	342.86
000236524	20160519	AZ COMMERCIAL	174.35
000236525	20160519	B & H PHOTO	6,225.00
000236526	20160519	BAKERS RIBS	838.17
000236527	20160519	BARTELME, STEPHEN	80.00
000236528	20160519	BASEBALL ALLEY DESIG	4,070.52
000236529	20160519	BROWNINGS TROPHIES &	1,100.00
000236530	20160519	CASEY, MICHAEL	88.00
000236531	20160519	CESUR, YIGIT	90.00
000236532	20160519	CHICK-FIL-A	159.75
000236533	20160519	CICIS PIZZA	426.00
000236534	20160519	CITY OF HEATH	24,710.66
000236535	20160519	CONSOLIDATED ELECTRI	567.64
000236536	20160519	CRENSHAW CONSULTING	15,090.73
000236537	20160519	CURRICULUM ASSOCIATE	1,697.32
000236538	20160519	DJ JONES	160.00
000236539	20160519	EDGAR, STANLEY	105.00
000236540	20160519	ELEMENTARY SCHOOLMAT	450.00
000236541	20160519	ENTERPRISE RENT-A-CA	5,324.00
000236542	20160519	ERIC ARMIN, INC.	400.72
000236543	20160519	EWANSIHA, KINGSLEY	80.00
000236544	20160519	FARMER, PAUL	95.00
000236545	20160519	FIRMINS OFFICE CITY	2,230.38
000236546	20160519	FOUR BROTHERS FORD T	519.84
000236547	20160519	FRENCH, MICHAEL	375.00
000236548	20160519	FRONTLINE TECHNOLOGI	590.10
000236549	20160519	G F EDUCATORS INC	129.80
000236550	20160519	GALE-A PART OF CENGA	50.00
000236551	20160519	GIFTS AND AWARDS BY	2,934.83
000236552	20160519	GRAINGER, INC.	267.41
000236553	20160519	HARDIES	216.95
000236554	20160519	HILTON DALLAS/ROCKWA	23,630.65
000236555	20160519	HOME DEPOT	490.31
000236556	20160519	HORN SMITH WOOD AND	14,500.00
000236557	20160519	HOUSEWARMERS OF ROCK	200.00
000236558	20160519	INDEPENDENT STATIONE	2,047.72
000236559	20160519	JASONS DELI	101.05
000236560	20160519	JD PALATINE LLC	210.90
000236561	20160519	JONES, WILLIAM	11.34
000236562	20160519	KAGAN PUBLISHING INC	54.00
000236563	20160519	KG FABRICATION LLC	250.00
000236564	20160519	KOTTLE, RICHARD	105.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000236565	20160519	LABATT FOOD SERVICE	950.45
000236566	20160519	LANGFORD, RODNEY	170.00
000236567	20160519	LONE STAR PERCUSSION	90.29
000236568	20160519	LOVELADY, PAUL	78.80
000236569	20160519	MABBUN, CHRIS	105.00
000236570	20160519	MAEYAMA, ROBERT	75.00
000236571	20160519	MALONE, THOMAS	170.00
000236572	20160519	MANN, CORY	105.00
000236573	20160519	MARR, BILL	88.00
000236574	20160519	MATH WARM-UPS.COM	395.00
000236575	20160519	MERRITT, RON	75.00
000236576	20160519	MOONEY, PAUL	75.00
000236577	20160519	MORRISON SUPPLY CO.	253.80
000236578	20160519	MURRAY, JEFF	105.00
000236579	20160519	RILEY, JOHN	2,438.36
000236580	20160520	AMERICAN EXPRESS	45,277.32
000236581	20160520	DIVCON CONTROLS	240.00
000236582	20160520	PEARSON EDUCATION IN	5,959.17
000236583	20160520	TECEAR LLC	49.00
000236584	20160524	BROWNING'S TROPHIES &	215.92
000236585	20160524	KYOTO JAPANESE STEAK	400.00
000236586	20160524	LA QUINTA INN AND SU	454.53
000236587	20160524	NEUROHR, ANNETTE	198.65
000236588	20160524	SCHOLASTIC BOOK FAIR	583.25
000236589	20160524	THE FOUNDATION FOR M	350.00
000236590	20160524	TMEA ORCESTRA DIVISI	250.00
000236591	20160525	ATMOS ENERGY	7,067.36
000236592	20160525	CITY OF ROCKWALL	21,009.91
000236593	20160525	CITY OF ROWLETT	1,214.09
000236594	20160525	FARMERS ELECTRIC COO	31,118.38
000236595	20160525	NORTH TEXAS SWIMMING	138.00
000236596	20160525	OAK FARMS DAIRY DALL	160.55
000236597	20160525	PICKERING, BRYAN	800.00
000236598	20160525	PLASCENCIA, MARIA	16.00
000236599	20160525	PURCELL, COLBY	560.00
000236600	20160525	ROCKWALL SPORTS CENT	767.50
000236601	20160525	ROCKWALL HEATH HIGH	995.91
000236602	20160525	ROGERS, SARAH	0.00
000236603	20160525	ROSS, RYAN	250.00
000236604	20160525	SANDRIDGE, TIMOTHY	95.00
000236605	20160525	SHERWIN WILLIAMS	320.81
000236606	20160525	SIGNATURE SIGNS AND	198.00
000236607	20160525	SIGNMART	950.00
000236608	20160525	SIMMONS, LESLIE	376.00
000236609	20160525	SIX FLAGS OVER TEXAS	3,490.50
000236610	20160525	SMU AP INSTITUTE	500.00
000236611	20160525	SOLORZANO, FIDELA	16.00
000236612	20160525	SPORTSGRAM NETWORK	4,010.00
000236613	20160525	SSC SERVICE SOLUTION	5,536.26
000236614	20160525	STAPLES ADVANTAGE	454.99
000236615	20160525	STEWART, RACHEL	380.00
000236616	20160525	STUDIO MOVIE GRILL	1,920.00
000236617	20160525	SUNNYVALE FENCE AND	5,475.00
000236618	20160525	SUPERIOR FIBER & DAT	470.04
000236619	20160525	TASPA	285.00
000236620	20160525	TEXAS IB SCHOOLS	739.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000236621	20160525	TEXAS MUTUAL	44,963.40
000236622	20160525	TEXAS PARKS & WILDLI	230.00
000236623	20160525	THE FLOWER BOX	225.00
000236624	20160525	THE SAXTON GROUP	405.95
000236625	20160525	THOMAS, ELIZABETH	300.00
000236626	20160525	TRT ABATEMENT LLC	59,261.50
000236627	20160525	U-RENT IT SALES & SE	64.75
000236628	20160525	UIL STATE MUSIC OFFI	1,300.00
000236629	20160525	UNIVERSITY INTERSCHO	275.00
000236630	20160525	UTA APSI	2,100.00
000236631	20160525	VALLEY SPEECH LANG	1,320.00
000236632	20160525	VIDA CONSULTING LLC	780.00
000236633	20160525	WILSON SPORTS INSURA	2,500.00
000236634	20160525	WOODBRIIDGE GOLF CLUB	1,538.75
000236635	20160525	WOODROW, WESLEY	90.00
000236636	20160525	YOUNG, JESSICA	108.00
000236637	20160525	ZENTENO, MEGHANN	250.00
000236638	20160525	AACA PARTS & SUPPLIE	55.19
000236639	20160525	ABERNATHY,ROEDER,BOY	18,962.00
000236640	20160525	ALLSPORTS ETC.	1,515.00
000236641	20160525	AMAZON	8,087.91
000236642	20160525	ANDRE, STEVEN	300.00
000236643	20160525	APPLE, INC.	7,638.00
000236644	20160525	AWARD COMPANY OF AME	134.04
000236645	20160525	B & H PHOTO	982.22
000236646	20160525	BAILEY, MARTHA	250.00
000236647	20160525	BENCHMARK EDUCATION	3,052.50
000236648	20160525	BLASINGAME, VANESSA	1,650.00
000236649	20160525	BOUNCE N MORE, LLC	880.00
000236650	20160525	BRAINY TOYS	4,450.85
000236651	20160525	BROTHERS PRODUCE	321.18
000236652	20160525	CANDLES BY CAROL	95.00
000236653	20160525	CARTWRIGHT, MORGAN	250.00
000236654	20160525	CDW GOVERNMENT, INC.	420.45
000236655	20160525	CHICK-FIL-A	707.05
000236656	20160525	CICIS PIZZA	144.00
000236657	20160525	CITY OF ROCKWALL	38,541.54
000236658	20160525	CLAMPITT PAPER CO.	609.99
000236659	20160525	COCA-COLA ENTERPRISE	143.04
000236660	20160525	COKER, CHET	16.00
000236661	20160525	CONSOLIDATED ELECTRI	143.80
000236662	20160525	COX, CALEB	200.00
000236663	20160525	CROSSROADS AUDIO, IN	3,067.00
000236664	20160525	DALLAS INSTITUTE OF	600.00
000236665	20160525	DALLAS STRINGS	196.75
000236666	20160525	DAWN SIGN PRESS	95.31
000236667	20160525	DELCOM GROUP LP	13,651.55
000236668	20160525	DENNIS, KIMBERLY	16.00
000236669	20160525	DJ JONES	95.00
000236670	20160525	ECS LEARNING SYSTEMS	1,657.01
000236671	20160525	ENTERPRISE RENT-A-CA	1,029.59
000236672	20160525	ETA HAND2MIND	1,904.85
000236673	20160525	FARMER, PAUL	95.00
000236674	20160525	FEDERAL EXPRESS	252.46
000236675	20160525	FIRMINS OFFICE CITY	876.18
000236676	20160525	GARLAND ISD	2,131.25

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000236677	20160525	GIFTS AND AWARDS BY	141.10
000236678	20160525	GIST, JAMES	200.00
000236679	20160525	GRAINGER, INC.	1,054.63
000236680	20160525	GRAPHICS STORE	2,297.50
000236681	20160525	GREAT AMERICAN OPPOR	4,766.50
000236682	20160525	HARBOR HEIGHTS MEETI	500.00
000236683	20160525	HEINEMANN	120.45
000236684	20160525	HERALD BANNER	1,512.00
000236685	20160525	HOOVER, RICHARD	75.00
000236686	20160525	HOSA TA	255.00
000236687	20160525	HOUSE, ANITA	50.00
000236688	20160525	INDEPENDENT STATIONE	98.08
000236689	20160525	JASONS DELI	434.60
000236690	20160525	JONES, BETHANY	272.00
000236691	20160525	JONES, WILLIAM	12.02
000236692	20160525	JOSTENS	3,530.00
000236693	20160525	KAMICO INSTRUCTIONAL	135.95
000236694	20160525	KARONKA, MARK	95.00
000236695	20160525	KELLEY, KRISTOPHER	196.00
000236696	20160525	KURZ & CO.	56.65
000236697	20160525	KYLE WILSON	60.00
000236698	20160525	LABATT FOOD SERVICE	1,489.29
000236699	20160525	LEARNING FOR ALL INC	6,000.00
000236700	20160525	LEES SCHOOL SUPPLIES	155.00
000236701	20160525	LENIHAN, PATRICK	101.00
000236702	20160525	LENNYS SUB SHOP #162	239.80
000236703	20160525	LONE STAR COACHES, I	3,175.00
000236704	20160525	LUIGIS ITALIAN CAFE	142.78
000236705	20160525	LUNA, MARIO	450.00
000236706	20160525	MCELHANNON, MELISSA	300.00
000236707	20160525	MCGILL, MICHAEL	150.00
000236708	20160525	MCKAY MUSIC CO.	400.40
000236709	20160525	MID CONTINENT PRINTI	295.00
000236710	20160525	MIDNIGHT PRESS SCREE	1,896.00
000236711	20160525	MIKES MOTOR TOYS	40.00
000236712	20160525	MILLER, MICHAEL	108.00
000236713	20160525	MORRISON SUPPLY CO.	2,934.37
000236714	20160525	PULLEY, VICTORIA	70.00
000236715	20160525	SMITH, STEVE	125.00
000236716	20160525	SPRINGHILL RETREAT C	200.00
000236717	20160525	TECH SMITH	1,270.00
000236718	20160525	TECHNOLOGY ASSETS LL	3,073.56
000236719	20160525	TEMPLE, HELLA	250.00
000236720	20160525	THE DAILY JAVA	145.57
000236721	20160525	THE SAXTON GROUP	436.89
000236722	20160525	TOP GUN TENNIS	160.00
000236723	20160525	TSSSA	350.00
000236724	20160525	VISUAL TECHNIQUES, I	68.00
000236725	20160525	VRZALIK, ALLISON	66.95
000236726	20160525	ROGERS, SARAH	420.00
151602105	20160511	HUDSON ENERGY	-212.14
151602142	20160504	D/I LASER PRODUCTS	6,002.07
151602143	20160504	BLAKE, DAVID	94.00
151602144	20160504	CARTER, KARA	65.88
151602145	20160504	CLUMPNER, JUSTIN	143.52
151602146	20160504	CONDREN, JENNIFER	169.56

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151602147	20160504	DAVIS, SHAWN	63.99
151602148	20160504	EDDY, ROCHELLE	96.66
151602149	20160504	FISHER, DONNA	100.26
151602150	20160504	FOSTER, ANNE	49.44
151602151	20160504	FRANTZ, BRAD	160.96
151602152	20160504	FULKERSON, LANA	58.00
151602153	20160504	GROARK, CONSTANCE	166.30
151602154	20160504	HELLMAN, DONNA	10.00
151602155	20160504	HINCKLEY, NANCY	286.74
151602156	20160504	HOUGHTON, LAURA	89.63
151602157	20160504	HOWELL, PHILLIP	272.96
151602158	20160504	HUMPHREY, MEGAN	43.97
151602159	20160504	HUNT, JUDY	41.90
151602160	20160504	JAMSHIDI, JOELLEN	34.40
151602161	20160504	KENNEY, KATHERINE	104.00
151602162	20160504	LASWELL, DOROTHY	519.70
151602163	20160504	LAVENTURE, MICHELE	116.64
151602164	20160504	LEWIS, STEPHANIE	56.00
151602165	20160504	MASTERS, BRENNAN	68.20
151602166	20160504	MCCLENDON, ALEXIS	14.56
151602167	20160504	MCCRARY, WILLIAM	266.04
151602168	20160504	MESSINA, KRISTI	178.81
151602169	20160504	MOLCK, ANDREW	148.00
151602170	20160504	MONTGOMERY, AMY	111.90
151602171	20160504	MORENO, ERIC	49.63
151602172	20160504	REEVES, RUSSELL	156.85
151602173	20160504	RHODES, NANCY	63.83
151602174	20160504	SCHIRATO, LISA	15.00
151602175	20160504	SCOTT, MARGIE	1,585.60
151602176	20160504	SHORT, MELISSA	85.86
151602177	20160504	SMITH, LINDA	67.74
151602178	20160504	SPECK, MARK	27.95
151602179	20160504	STEWART, CHERYL	72.36
151602180	20160504	STRAHAN, COLLIN	56.00
151602181	20160504	TERRY, CHARLES	144.00
151602182	20160504	TWEDELL, TERESA	63.83
151602183	20160504	WALL, MARY	68.96
151602184	20160504	WALLACE, DENISE	290.88
151602185	20160504	WELLS, DENISE	89.98
151602186	20160504	WHEELER, ADRIENNE	84.36
151602187	20160504	WHITT, JACK	14.26
151602188	20160504	WILLIAMS, MICHELLE	230.04
151602189	20160504	YANKIE, LACEY	148.00
151602190	20160504	YOUNG, BRENT	216.96
151602191	20160504	ZAIS, SHANON	124.00
151602193	20160506	APPERSON	589.27
151602194	20160506	AT&T	112.92
151602195	20160506	BENIK CORPORATION	211.50
151602196	20160506	BROOK MAYS MUSIC CO.	39.50
151602197	20160506	CHILOSO	961.50
151602198	20160506	DEMCO, INC.	222.00
151602199	20160506	EMERGENCY ICE	180.00
151602200	20160506	EMPOWERING WRITERS L	113.85
151602201	20160506	FLOCABULARY, LLC	96.00
151602202	20160506	FOLLETT SCHOOL SOLUT	2,126.66
151602203	20160506	GOPHER SPORTS	410.75

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
151602204	20160506	JONES SCHOOL SUPPLY	338.10
151602205	20160506	JW PEPPER	575.29
151602206	20160506	KAPLAN EARLY LEARNIN	183.94
151602207	20160506	KYOCERA MITA AMERICA	201.00
151602208	20160506	LONGHORN INC	144.92
151602209	20160506	M & A TECHNOLOGY, IN	3,000.00
151602210	20160506	NCS PEARSON ASSESSME	1,789.20
151602211	20160506	OFFICE DEPOT ACCT 21	4,114.42
151602212	20160506	PIPER-WEATHERFORD CO	430.00
151602213	20160506	PRECISION BUSINESS M	659.95
151602214	20160506	PRO-ED	45.10
151602215	20160506	RBC MUSIC CO.	135.23
151602216	20160506	REPUBLIC SERVICES OF	10,468.66
151602217	20160506	ROADRUNNER CHARTERS	10,250.00
151602218	20160506	ROMAS BOOKS	170.32
151602219	20160506	RW GONZALEZ OFFICE P	754.38
151602220	20160506	SCHOLASTIC BOOK FAIR	3,758.68
151602221	20160506	SCHOOL MATE	1,181.25
151602222	20160506	SCHOOL SPECIALTY INC	905.26
151602223	20160506	SHRED IT USA	59.95
151602224	20160506	SOUTHERN COMPUTER WA	4,227.24
151602225	20160506	THE DALLAS WORLD AQU	1,946.30
151602226	20160506	THYSSEN KRUPP ELEVAT	5,850.00
151602227	20160506	TOTAL FIRE & SAFETY	1,820.00
151602228	20160506	TRANE U.S. INC.	749.70
151602230	20160511	AGEE, CAROL	99.99
151602231	20160511	ALLUMS, LORI	69.88
151602232	20160511	BANKSTON, TIM	476.00
151602233	20160511	BEVILLE, LUCAS	405.00
151602234	20160511	BLAIN, KIMBERLY	582.70
151602235	20160511	BURNETT, SUSAN	209.00
151602236	20160511	CAMPBELL, LEAH	441.00
151602237	20160511	CLARK, MICHAEL	50.67
151602238	20160511	COBB, DEANNA	43.20
151602239	20160511	D'ALESSIO, SUZANNE	291.44
151602240	20160511	DAVIS, STEPHEN	271.04
151602241	20160511	ESTEBAN, KEANNE	42.12
151602242	20160511	GOBER, COURTNEY	380.00
151602243	20160511	HAMMOND, RICHARD JR	116.64
151602244	20160511	HINTON, MARIAN	380.00
151602245	20160511	HOLDEN, JENNIFER	34.98
151602246	20160511	HOWERTON, JEFFERY	86.50
151602247	20160511	HUMPHRIES, DEBRA	92.50
151602248	20160511	HUNTER, JANA	174.57
151602249	20160511	HUNTER, KAREN	26.00
151602250	20160511	JACKSON, KIMBERLY	244.90
151602251	20160511	JOHNS, MARSHA	27.17
151602252	20160511	JOHNSTON, RICHEY	76.57
151602253	20160511	LAVENE, KAYLEEN	142.37
151602254	20160511	LORTS, TERESA	25.38
151602255	20160511	LOYA, ALLYSSA	787.00
151602256	20160511	LUNDIN, KARL	222.00
151602257	20160511	MAGLISCEAU, STEPHANI	217.08
151602258	20160511	MASE, SUSAN	288.36
151602259	20160511	MESSINA, KRISTI	71.44
151602260	20160511	MOSS, BRYAN	45.02

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151602261	20160511	MURPHY, TANYA	535.90
151602262	20160511	PACKER, SHERRY	284.40
151602263	20160511	PARKS, MACKENZIE	222.00
151602264	20160511	REED, MICHEL	58.59
151602265	20160511	REEVES, RUSSELL	147.50
151602266	20160511	REID, LINDA	15.73
151602267	20160511	REIDLING, REBECCA	78.10
151602268	20160511	RODGERS, LINDA	406.00
151602269	20160511	ROHRBACH, AMANDA	106.70
151602270	20160511	SHIPMAN, MERRI	480.00
151602271	20160511	TRENT, KIMBERLY	13.20
151602272	20160511	WALTERS, BART	309.64
151602273	20160511	WASSON, RHONDA	103.21
151602274	20160511	WHEELER, DEANNA	123.76
151602275	20160511	WILLIAMS, PATRICIA	22.00
151602276	20160511	WITHROW, SHARON	30.24
151602278	20160513	AT&T	9,959.46
151602279	20160513	AT&T MOBILITY	2,762.67
151602280	20160513	BARNES & NOBLE BOOK	1,150.56
151602281	20160513	BLICK ART MATERIALS	786.74
151602282	20160513	CANON SOLUTIONS AMER	432.00
151602283	20160513	CHILOSO	163.00
151602284	20160513	DON JOHNSTON, INC.	257.50
151602285	20160513	ENERGYCAP, INC.	2,593.00
151602286	20160513	HOUGHTON MIFFLIN COM	908.90
151602287	20160513	JOSTENS	209.16
151602288	20160513	JW PEPPER	563.40
151602289	20160513	KAGAN PROFESSIONAL D	457.65
151602290	20160513	KYOCERA MITA AMERICA	32,963.85
151602291	20160513	M & A TECHNOLOGY, IN	1,153.50
151602292	20160513	MARZANO RESEARCH LAB	6,400.00
151602293	20160513	MENTORING MINDS	190.40
151602294	20160513	NASSP	480.00
151602295	20160513	NCS PEARSON, INC.	419.96
151602296	20160513	OFFICE DEPOT ACCT 21	3,831.37
151602297	20160513	PENDERS MUSIC COMPAN	107.46
151602298	20160513	PEP WEAR LLC	607.00
151602299	20160513	PERMA-BOUND BOOKS	1,939.36
151602300	20160513	PRECISION BUSINESS M	278.09
151602301	20160513	PRO-ED	624.75
151602302	20160513	RAPTOR TECHNOLOGIES	300.00
151602303	20160513	REGION IV-ESC	306.00
151602304	20160513	REPUBLIC SERVICES OF	11,147.87
151602305	20160513	RIDDELL/ALL AMERICAN	14,999.24
151602306	20160513	ROADRUNNER CHARTERS	13,500.00
151602307	20160513	ROCKWALL PEST CONTRO	3,861.85
151602308	20160513	ROMAS BOOKS	1,948.00
151602309	20160513	RYDIN DECAL	968.72
151602310	20160513	SCHOLASTIC BOOK FAIR	2,714.23
151602311	20160513	SCHOOL HEALTH CORPOR	1,324.31
151602312	20160513	SCHOOL SPECIALTY INC	323.30
151602313	20160513	SHRED IT USA	414.98
151602314	20160513	SKY RANCH, INC.	2,887.50
151602315	20160513	SOUTHERN COMPUTER WA	411.73
151602316	20160513	SUNBELT POOLS	2,683.52
151602317	20160513	TRANE U.S. INC.	49.12

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151602318	20160513	TRINITY CERAMIC SUPP	263.10
151602319	20160513	VEX ROBOTICS	114.95
151602325	20160518	ABRAHAM, SUSAN	67.50
151602326	20160518	BLACKMON, JONI	48.50
151602327	20160518	BRANCH, LAURIE	411.50
151602328	20160518	BRITTON, VENUS	112.88
151602329	20160518	BROTT, AMBER	112.86
151602330	20160518	CAMPBELL, LEAH	322.00
151602331	20160518	CLARK, MELISSA	76.41
151602332	20160518	CORBIN, TONIA	85.43
151602333	20160518	CROSSLAND, STACY	274.32
151602334	20160518	DAVIS, ASHLEY	272.16
151602335	20160518	DENNY, ERIN	103.18
151602336	20160518	FOWLER, BOBBY	19.98
151602337	20160518	GOBER, COURTNEY	47.63
151602338	20160518	GREENAWAY, GAIL	83.70
151602339	20160518	GROARK, CONSTANCE	29.96
151602340	20160518	HURST, LUCAS	10.00
151602341	20160518	IRONS, DONNA	98.82
151602342	20160518	KINDRED, DONNA	605.00
151602343	20160518	MASTERS, BRENNAN	60.04
151602344	20160518	MAYO, GEORGIA	505.00
151602345	20160518	MCCRARY, WILLIAM	219.50
151602346	20160518	MOORE, KATHY	46.04
151602347	20160518	NUNEZ, BILLIE	104.76
151602348	20160518	RANDLE, DERRICE	223.00
151602349	20160518	RAY, ASHLEY	111.08
151602350	20160518	TERRY, CHARLES	47.63
151602351	20160518	WALTERS, BART	311.35
151602352	20160518	YANKIE, LACEY	313.96
151602355	20160518	PEROT MUSEUM NATURE/	415.00
151602357	20160520	ACE HARDWARE	597.96
151602358	20160520	ASCD	327.00
151602359	20160520	AT&T	1,834.70
151602360	20160520	ATHLETIC SUPPLY, INC	10,000.00
151602361	20160520	BARNES & NOBLE BOOK	57.40
151602362	20160520	BEARCOM	1,368.63
151602363	20160520	BIO-RAD LABORATORIES	1,034.00
151602364	20160520	BLICK ART MATERIALS	1,006.77
151602365	20160520	CANON SOLUTIONS AMER	432.00
151602366	20160520	CAROLINA BIOLOGICAL	181.28
151602367	20160520	CHECKMATE CASUALS	269.37
151602368	20160520	CHILOSO	895.00
151602369	20160520	D/I LASER PRODUCTS	12,938.21
151602370	20160520	FOLLETT SCHOOL SOLUT	5,324.64
151602371	20160520	GOPHER SPORTS	1,173.88
151602372	20160520	JOHNSON SUPPLY	589.72
151602373	20160520	JW PEPPER	1,418.55
151602374	20160520	KYOCERA MITA AMERICA	3,591.31
151602375	20160520	LAKESHORE LEARNING M	1,258.13
151602376	20160520	M & A TECHNOLOGY, IN	1,699.00
151602377	20160520	MITCHELL WELDING SUP	55.00
151602378	20160520	NCS PEARSON, INC.	1,617.00
151602379	20160520	NORCOSTCO INC.	1,598.77
151602380	20160520	OFFICE DEPOT ACCT 21	4,730.76
151602381	20160520	PENDERS MUSIC COMPAN	110.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151602382	20160520	PREMIER SCHOOL AGEND	1,307.80
151602383	20160520	PROGRESSIVE WASTE SO	2,451.62
151602384	20160520	REALLY GOOD STUFF, I	50.83
151602385	20160520	ROMAS BOOKS	2,014.71
151602386	20160520	RW GONZALEZ OFFICE P	1,175.50
151602387	20160520	SCHOLASTIC BOOK FAIR	3,199.74
151602388	20160520	SCHOOL HEALTH CORPOR	396.39
151602389	20160520	SCHOOL SPECIALTY INC	350.61
151602390	20160520	SHRED IT USA	132.90
151602391	20160520	SOUTHERN COMPUTER WA	2,243.09
151602392	20160520	TASBO	260.00
151602393	20160520	THE COLLEGE BOARD	40.83
151602394	20160520	TOTAL FIRE & SAFETY	1,053.00
151602395	20160520	TRANE U.S. INC.	1,374.83
151602396	20160520	TRIUMPH LEARNING LLC	198.46
151602397	20160520	VEX ROBOTICS	2,286.38
151602398	20160520	WILSON LANGUAGE TRAI	1,874.88
151602399	20160523	THE DALLAS WORLD AQU	557.95
151602400	20160525	ALBRECHT, CATHRYN	20.85
151602401	20160525	BAILEY, JEFF	235.45
151602402	20160525	BARBIERI, MARTHA	35.00
151602403	20160525	BENNETT, CARLA	71.74
151602404	20160525	BENNETT, CONNIE	18.23
151602405	20160525	BERGLUND, MARK	52.38
151602406	20160525	BURKHAM, JEFFREY	302.22
151602407	20160525	CAMPBELL, LEAH	168.00
151602408	20160525	CATES, AVERY	29.86
151602409	20160525	CONLON, KIMMIE	66.94
151602410	20160525	COURBIER-JONES, JENN	95.53
151602411	20160525	DAVIS, STEPHEN	71.40
151602412	20160525	DESTEFANO, LAURIN	203.15
151602413	20160525	DRISKELL, SARAID	14.14
151602414	20160525	DUFRAINE, JANET	60.35
151602415	20160525	EBEIER, DANIELLE	43.30
151602416	20160525	EMMERSON, KELLY	60.98
151602417	20160525	FINAN, KATHLEEN	276.65
151602418	20160525	FOWLER, BOBBY	50.06
151602419	20160525	FREEZE, REBECCA	223.27
151602420	20160525	GATES, CHRISTI	9.07
151602421	20160525	GILLILAND, KARA	45.44
151602422	20160525	GRAHAM, HEATHER	9.00
151602423	20160525	HARVEY, NICOLE	1,044.52
151602424	20160525	HATHCOTE, ILKA	128.00
151602425	20160525	HOFF, DAVID	162.73
151602426	20160525	HORN-HASLEY, KATRINA	30.92
151602427	20160525	HOUGHTON, LAURA	18.41
151602428	20160525	JAMES, KIMBERLY	22.40
151602429	20160525	LIECHTY, JONATHAN	1,194.74
151602430	20160525	LOY, CYNTHIA	169.78
151602431	20160525	MOLCK, ANDREW	284.96
151602432	20160525	PACKER, SHERRY	51.89
151602433	20160525	PESEK, STEVEN	32.89
151602434	20160525	PHILLIPS, SANDRA	57.38
151602435	20160525	REEVES, RUSSELL	308.91
151602436	20160525	ROACH, CHRISTINE	18.99
151602437	20160525	SMITH, RIKKI	60.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
151602438	20160525	SPROUL, SARAH	23.37
151602439	20160525	STEWART, CHERYL	31.92
151602440	20160525	TERRILL, MARILYN	42.37
151602441	20160525	THOMAS, EMILIE	392.05
151602442	20160525	TINSLEY, CATHERINE	119.88
151602443	20160525	WASSON, RHONDA	68.63
151602444	20160525	WHITLOCK, NANCY	602.50
151602445	20160525	WHITT, JACK	21.19
151602446	20160525	WOODARD, JULIE	49.70
151602447	20160525	YOUNG, LEIGHANNE	62.17
151602448	20160525	ZELLER, JOEL	326.70
151602449	20160525	4IMPRINT	267.49
151602450	20160525	ALERT SERVICES, INC.	1,546.06
151602451	20160525	ASCD	102.50
151602452	20160525	AT&T	5,573.20
151602453	20160525	ATHLETIC SUPPLY, INC	3,948.00
151602454	20160525	BEARCOM	173.79
151602455	20160525	BIO-RAD LABORATORIES	20.32
151602456	20160525	BLICK ART MATERIALS	187.58
151602457	20160525	BRAIN POP LLC	1,695.00
151602458	20160525	BSN SPORTS	466.32
151602459	20160525	CHILOSO	484.00
151602460	20160525	CPI/CRISIS PREVENTIO	150.00
151602461	20160525	DEMCO, INC.	128.26
151602462	20160525	ECHO TRANSPORATION	525.00
151602463	20160525	FAN CLOTH PRODUCTS	590.00
151602464	20160525	FRANKLIN COVEY CLIEN	870.39
151602465	20160525	HOUGHTON MIFFLIN COM	1,852.24
151602466	20160525	HUDSON ENERGY	151,466.52
151602467	20160525	IXL LEARNING, INC.	5,100.00
151602468	20160525	KYOCERA MITA AMERICA	216.02
151602469	20160525	LAKESHORE LEARNING M	477.79
151602470	20160525	LEARNING FORWARD TEX	349.00
151602471	20160525	LONGHORN INC	143.16
151602472	20160525	M & A TECHNOLOGY, IN	75.00
151602473	20160525	MASTER TEACHER	132.33
151602474	20160525	MESQUITE SPORTS CENT	1,520.50
151602475	20160525	MESQUITE CHAMPIONSHI	140.00
151602476	20160525	MOBILE MODULAR MANAG	7,254.00
151602477	20160525	NCS PEARSON, INC.	141.40
151602478	20160525	NORCOSTCO INC.	307.45
151602479	20160525	OFFICE DEPOT ACCT 21	3,850.63
151602480	20160525	ORIENTAL TRADING CO	36.82
151602481	20160525	PERMA-BOUND BOOKS	589.27
151602482	20160525	POSITIVE PROMOTIONS	634.41
151602483	20160525	PRO-ED	405.90
151602484	20160525	PROGRESSIVE WASTE SO	515.12
151602485	20160525	REALLY GOOD STUFF, I	48.83
151602486	20160525	RIDDELL/ALL AMERICAN	2,497.50
151602487	20160525	ROMAS BOOKS	196.76
151602488	20160525	RW GONZALEZ OFFICE P	385.91
151602489	20160525	SCHOOL HEALTH CORPOR	2,178.74
151602490	20160525	SHRED IT USA	89.95
151602491	20160525	SOLUTION TREE	85.88
151602492	20160525	SOUTHERN COMPUTER WA	4,414.49
151602493	20160525	SPORTS IMPORTS	1,318.90

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
151602494	20160525	WILSON LANGUAGE TRAI	7,650.00
201500253	20160513	HELLAS CONSTRUCTION	41,568.20
201500267	20160531	SSC SERVICE SOLUTION	270,097.49
001000478	20160506	TRS TEXNET	766,977.28
001000479	20160513	IRS WIRE	11,944.71
001000480	20160531	ASSOC OF TEXAS PROF	3,384.47
001000481	20160531	DELTA MANAGEMENT ASS	651.37
001000482	20160531	DIVERSIFIED COLLECTI	770.75
001000483	20160531	EDUCATION CAREER ALT	350.00
001000484	20160531	GENWORTH LIFE INSURA	284.97
001000485	20160531	HORACE MANN LIFE INS	30.94
001000486	20160531	PERFORMANT RECOVERY	1,395.03
001000487	20160531	PIONEER CREDIT RECOV	705.75
001000488	20160531	RISD EDUCATION FOUND	2,845.00
001000489	20160531	TEXAS AFT PROFESSION	72.50
001000490	20160531	TEXAS CLASSROOM TEAC	244.63
001000491	20160531	TEXAS GUARANTEED STU	2,709.37
001000492	20160531	TEXAS STATE TEACHERS	281.61
001000493	20160531	TEXAS TEACHERS	2,750.00
001000494	20160531	TRI DOCS LP	800.00
001000495	20160531	U S DEPARTMENT OF ED	1,725.86
001000496	20160531	OFFICE OF STANDING C	3,150.00
001000497	20160531	TOM POWERS CHAPTER 1	401.00
001000498	20160525	IRS WIRE	795,748.64
001000499	20160525	R.I.S.D. HEALTHCARE	23,082.50
001000500	20160525	TASC	72,524.22
001000501	20160525	ROCKWALL ISD - CORE	2,048.45
001000502	20160525	WORKERS COMP	45,040.22
001000503	20160525	KEAN FINANCIAL SERVI	1,882.01
201500247	20160504	LSW	13.50
201500248	20160513	KEAN FINANCIAL SERVI	2,867.23
201500249	20160513	LSW	1,306.56
201500250	20160513	EXPERT PAY.COM	348.17
201500251	20160513	THE OMNI GROUP	122.50
201500254	20160513	LSW	15.00
201500255	20160513	LSW	-15.00
201500256	20160518	LSW	15.00
201500257	20160525	KEAN FINANCIAL SERVI	116,251.87
201500258	20160525	LSW	15,714.65
201500259	20160525	EXPERT PAY.COM	8,068.63
201500260	20160525	THE OMNI GROUP	64,512.69
201500262	20160525	KEAN FINANCIAL SERVI	2,875.43
201500263	20160525	LSW	1,254.21
201500264	20160525	EXPERT PAY.COM	348.17
201500265	20160525	THE OMNI GROUP	122.50
201500266	20160525	KEAN FINANCIAL SERVI	116.25
Totals for checks			5,178,859.65