

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201600052	20160912	BANK OF NEW YORK MEL	500.00
201600053	20160912	STANDARD AND POORS	2,000.00
201600069	20160926	WELLS FARGO BANK	8,531.25
201600070	20160930	WELLS FARGO BANK	31,288.19
201600086	20160930	BANK OF NEW YORK MEL	16,546.72
201600087	20160930	JPMORGAN CHASE BANK	78,741.15
000031675	20160907	ACE HARDWARE	30.44
000031676	20160907	ADAMS, PAULA	4.50
000031677	20160907	CHECKMATE EMBROIDERY	593.50
000031678	20160907	GRAINGER, INC.	354.89
000031679	20160907	HERITAGE FOOD SERVIC	135.11
000031680	20160907	HOME DEPOT	25.46
000031681	20160907	PARK, MISTY	35.30
000031682	20160907	TYSON FOODS, INC.	1,060.00
000031683	20160914	ROCKWALL COUNTY TAX	14.25
000031684	20160914	ACE MART RESTAURANT	849.60
000031685	20160914	BROTHERS PRODUCE	10,078.52
000031686	20160914	BULLS EYE BRANDS INC	2,680.10
000031687	20160914	COCA-COLA ENTERPRISE	11,309.62
000031688	20160914	GAL, ANGELA	10.25
000031689	20160914	GRAINGER, INC.	14.08
000031690	20160914	HERITAGE FOOD SERVIC	884.31
000031691	20160914	HUBERT COMPANY	79.67
000031692	20160914	KURZ & CO.	3,632.15
000031693	20160914	LABATT FOOD SERVICE	50,050.03
000031694	20160914	OAK FARMS DAIRY DALL	12,695.06
000031695	20160914	THERMAL COOL	4,141.75
000031696	20160914	TRIDENT BEVERAGE, IN	460.00
000031697	20160920	AMERICAN EXPRESS	399.60
000031698	20160921	ACE MART RESTAURANT	1,294.56
000031699	20160921	AMAZON	39.72
000031700	20160921	APPLE, INC.	404.00
000031701	20160921	BROTHERS PRODUCE	5,218.89
000031702	20160921	BULLS EYE BRANDS INC	6,151.18
000031703	20160921	GRAINGER, INC.	54.92
000031704	20160921	HERITAGE FOOD SERVIC	848.55
000031705	20160921	HOME DEPOT	421.69
000031706	20160921	ISI COMMERCIAL REFRI	1,887.43
000031707	20160921	KURZ & CO.	2,394.78
000031708	20160921	LABATT FOOD SERVICE	52,880.34
000031709	20160921	LOVERN, NANCY	23.80
000031710	20160921	OAK FARMS DAIRY DALL	6,997.51
000031711	20160921	TASN	20.00
000031712	20160921	TRIDENT BEVERAGE, IN	1,564.00
000031713	20160921	WALLY'S PARTY FACTORY	49.59
000031714	20160928	ARCHER CAR CARE	36.95
000031715	20160928	BATTERIES PLUS BULBS	186.85
000031716	20160928	CHECKMATE EMBROIDERY	2,408.20
000031717	20160928	CLIMATEC, LLC	75.00
000031718	20160928	DULSKI, LISA	27.70
000031719	20160928	FED EX FREIGHT	962.37
000031720	20160928	GRAINGER, INC.	447.27
000031721	20160928	HERITAGE FOOD SERVIC	1,102.57
000031722	20160928	HUBERT COMPANY	329.55
000031723	20160928	INDEED, INC.	150.06
000031724	20160928	LABATT FOOD SERVICE	46,789.35

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000031725	20160928	MORRISON SUPPLY CO.	78.22
000031726	20160928	PASCO BROKERAGE INC.	2,419.00
000031727	20160928	TASN	20.00
161700428	20160902	AT&T MOBILITY	233.07
161700429	20160902	UNIQUE COLOR IMAGING	1,638.09
161700430	20160907	MORALES, DANA	140.67
161700436	20160907	D/I LASER PRODUCTS	148.36
161700437	20160907	OFFICE DEPOT ACCT 21	102.95
161700438	20160907	PORTIONPAC CHEMICAL	2,721.29
161700557	20160921	KYOCERA MITA AMERICA	204.32
161700558	20160921	SOUTHERN COMPUTER WA	759.76
161700634	20160928	COMMERCE BANK COMMER	138.52
161700636	20160928	KYOCERA MITA AMERICA	204.32
000040035	20160901	CAREHERE, LLC	44,623.18
000040036	20160908	CAREHERE, LLC	20,243.00
000040037	20160922	CAREHERE, LLC	17,979.09
161700560	20160923	OFFICE DEPOT ACCT 21	52.82
000201828	20160908	FORNEY HIGH SCHOOL B	-500.00
000220585	20160923	BATIE-JEWELL, ANDREW	-85.00
000237775	20160913	CLASSROOM DIRECT COM	-76.67
000237967	20160901	BARTON, LLOYD	147.00
000237968	20160901	BARTON, LLOYD	147.00
000237969	20160901	DONIHOO, AMBER	220.83
000237970	20160901	HAMMOND, RICHARD JR	147.00
000237971	20160901	HAMMOND, RICHARD JR	294.00
000237972	20160901	HILTON AUSTIN AIRPOR	147.15
000237973	20160901	HOLIDAY INN EXPRESS	286.38
000237974	20160901	HUNTER, TODD	43.74
000237975	20160901	JONES, WILLIAM	8,000.00
000237976	20160901	K & S INSURANCE	1,370.00
000237977	20160901	MAY, MELANIE	130.50
000237978	20160901	MCKOWN, CHRISTINA	82.84
000237979	20160901	MOSS, MICKEY	504.00
000237980	20160901	MOSS, MICKEY	504.00
000237981	20160901	MOSS, MICKEY	504.00
000237982	20160901	MOSS, MICKEY	504.00
000237983	20160901	NORTH TEXAS SWIMMING	105.00
000237984	20160901	OMNI CORPUS CHRISTI	454.53
000237985	20160901	SHAFER, FRANK	50.00
000237986	20160901	TCEQ FINANCIAL ADMIN	2,791.00
000237987	20160901	TEXAS MUTUAL	78,851.00
000237988	20160901	TMAC	50.00
000237989	20160901	TMEA	50.00
000237990	20160901	WALMART COMMUNITY/RF	8,107.29
000237991	20160901	LCA ENVIRONMENTAL	2,800.00
000237992	20160901	MASTER AUDIO VISUALS	220,664.10
000237993	20160901	PRIMERA PROFESSIONAL	1,450.00
000237994	20160901	NASCO	485.97
000237995	20160901	NASN	159.50
000237996	20160901	NATIONAL SCIENCE TEA	104.00
000237997	20160901	NOBELUS LLC	281.90
000237998	20160901	NOBLE, TERI	600.00
000237999	20160901	NORTH TEXAS APPLIANC	951.97
000238000	20160901	PESI	219.99
000238001	20160901	ROCKWALL CHAMBER OF	1,000.00
000238002	20160901	ROCKWALL OFFICE SUPP	479.95

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000238003	20160901	ROCKWALL SPORTS CENT	1,008.89
000238004	20160901	ROGERS, SARAH	90.00
000238005	20160901	ROMEO MUSIC	5,357.00
000238006	20160901	SCHOOL NEWSPAPERS ON	650.00
000238007	20160901	SCRIPPS NATIONAL SPE	152.50
000238008	20160901	SHAPE AMERICA	139.00
000238009	20160901	SHENANIGANZ	1,400.00
000238010	20160901	SHERWIN WILLIAMS	467.72
000238011	20160901	SHI GOVERNMENT SOLUT	17.95
000238012	20160901	SIGNMART	1,181.00
000238013	20160901	SKYWARD	665.00
000238014	20160901	SPORTSGRAM NETWORK	4,200.00
000238015	20160901	TAEA HEADQUARTERS	55.00
000238016	20160901	TAHPERD	155.00
000238017	20160901	TASB, INC.	150.00
000238018	20160901	TASM	465.00
000238019	20160901	TEACHERS SYNERGY LLC	95.70
000238020	20160901	TEXAS ACADEMIC DECAT	1,300.00
000238021	20160901	TEXAS BLUEBONNET AWA	15.00
000238022	20160901	TEXAS SCOTTISH RITE	965.00
000238023	20160901	THERMAL COOL	1,133.50
000238024	20160901	THSCA	385.00
000238025	20160901	TMEA REGION XXV MS J	90.00
000238026	20160901	TOTE UNLIMITED/HEADR	378.93
000238027	20160901	TSELA	130.00
000238028	20160901	TSUG-TEXAS SKYWARD U	365.00
000238029	20160901	TUMBLEWEED PRESS INC	599.00
000238030	20160901	UPS	194.13
000238031	20160901	YMCA CAMP GRADY SPRU	3,255.00
000238032	20160901	AACA PARTS & SUPPLIE	181.01
000238033	20160901	ABERNATHY,ROEDER,BOY	13,910.74
000238034	20160901	ACCELERATE LEARNING	682.50
000238035	20160901	ACT	319.00
000238036	20160901	AGENCY 405 TX DEPT P	50.00
000238037	20160901	AGIREPAIR	1,423.00
000238038	20160901	ALLSPORTS ETC.	652.60
000238039	20160901	ALVAREZ, ALFRED	115.00
000238040	20160901	AMAZON	39.99
000238041	20160901	AMERICAN EXPRESS	607.75
000238042	20160901	APPLE, INC.	8,926.00
000238043	20160901	ATMOS ENERGY	91.90
000238044	20160901	B & H PHOTO	168.00
000238045	20160901	BANCTEC, INC.	350.00
000238046	20160901	CAST-STAT	300.00
000238047	20160901	CHANEY PAPER PRODUCT	482.50
000238048	20160901	CHARTER COMMUNICATIO	51.37
000238049	20160901	CHARTER COMMUNICATIO	14.40
000238050	20160901	CHARTER COMMUNICATIO	6,030.00
000238051	20160901	CHARTER COMMUNICATIO	2,040.00
000238052	20160901	CHECKMATE EMBROIDERY	1,156.63
000238053	20160901	CHERI'S CREATIONS	63.00
000238054	20160901	CHICK-FIL-A	503.70
000238055	20160901	CIT	226.33
000238056	20160901	CITY OF ROWLETT ALAR	725.00
000238057	20160901	CLAYPOOLE, SCOTT	95.00
000238058	20160901	COCA-COLA ENTERPRISE	9,738.38

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000238059	20160901	CREST	300.00
000238060	20160901	CTENTTREASURER	15.00
000238061	20160901	CULLIGAN	258.79
000238062	20160901	CUMMINS OF SOUTHERN	3,019.16
000238063	20160901	CUNY, CHRIS	533.96
000238064	20160901	DAKTRONICS, INC.	34,565.00
000238065	20160901	DALLAS STRINGS	2,901.19
000238066	20160901	DALLAS STARS HOCKEY	200.00
000238067	20160901	DEAY, SARAH	275.00
000238068	20160901	DELCOM GROUP LP	1,673.00
000238069	20160901	DFB INSURANCE GROUP	643,475.00
000238070	20160901	DJS ETC LLC	100.00
000238071	20160901	DRUMFIT USA	2,646.60
000238072	20160901	FASCLAMPITT-GARLAND	436.52
000238073	20160901	FASTENAL	133.85
000238074	20160901	FEDERAL EXPRESS	25.90
000238075	20160901	FIRMINS OFFICE CITY	2,556.30
000238076	20160901	FLINN SCIENTIFIC, IN	722.94
000238077	20160901	FORD, LINDA	400.00
000238078	20160901	FORGUE, THOMAS	55.00
000238079	20160901	FORNEY ATHLETIC DEPT	750.00
000238080	20160901	FRENCH, MICHAEL	375.00
000238081	20160901	GIFTS AND AWARDS BY	13.70
000238082	20160901	GILMAN GEAR	351.08
000238083	20160901	HOME DEPOT	689.94
000238084	20160901	HOMESLEYS NURSERY AN	169.89
000238085	20160901	HUNTER, CHET	95.00
000238086	20160901	INACOL	60.00
000238087	20160901	INDEPENDENT STATIONE	5,413.60
000238088	20160901	INSTALLATION UNLIMIT	2,037.50
000238089	20160901	JAYROE SAND & GRAVEL	340.00
000238090	20160901	JD PALATINE LLC	44.65
000238091	20160901	JOSTENS	325.00
000238092	20160901	KEATON, CHARLES JR	750.00
000238093	20160901	KUYKENDALL, KALEY	300.00
000238094	20160901	LAKE POINTE CHURCH	2,750.00
000238095	20160901	LIFE FITNESS	122.80
000238096	20160901	LOWES HOME CENTER	2,073.19
000238097	20160901	LUIGIS ITALIAN CAFE	455.70
000238098	20160901	M & A TECHNOLOGY, IN	3,000.00
000238099	20160901	MARDEL, INC.	776.86
000238100	20160901	MCALISTERS DELI	3,497.23
000238101	20160901	MEDCO SUPPLY CO	270.34
000238102	20160901	MEDIA FLEX, INC.	4,500.00
000238103	20160901	MIDNIGHT PRESS SCREE	520.00
000238104	20160901	MITCHELL, ALISON	1,200.00
000238105	20160901	MODULARHOSE.COM	351.26
000238106	20160901	MORRISON SUPPLY CO.	153.25
000238107	20160908	BIG D PARTY AND EVEN	501.25
000238108	20160908	KROPP, LESLIE	78.36
000238109	20160908	LUBYS FUDDRUCKERS KO	199.75
000238110	20160908	MOSS, MICKEY	287.00
000238111	20160908	MOSS, MICKEY	553.00
000238112	20160908	MOSS, MICKEY	581.00
000238113	20160908	NEUROHR, ANNETTE	100.00
000238114	20160908	NORTH TEXAS SWIMMING	65.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000238115	20160908	PERRY, ERIKA	352.00
000238116	20160908	ROCKWALL COUNTY TAX	14.25
000238117	20160908	TASBO	60.00
000238118	20160908	TASBO	5,225.00
000238119	20160908	TATDP	35.00
000238120	20160908	TMEA	110.00
000238121	20160908	TMEA REGION XXV MS J	90.00
000238122	20160908	YOUNGER, MARGARET	483.00
000238123	20160908	YOUNGER, MARGARET	483.00
000238124	20160908	YOUNGER, MARGARET	483.00
000238125	20160908	YOUNGER, MARGARET	483.00
000238126	20160908	YOUNGER, MARGARET	483.00
000238127	20160908	YOUNGER, MARGARET	483.00
000238128	20160908	YOUNGER, MARGARET	483.00
000238129	20160908	YOUNGER, MARGARET	483.00
000238130	20160908	YOUNGER, MARGARET	483.00
000238131	20160908	YOUNGER, MARGARET	483.00
000238132	20160908	YOUNGER, MARGARET	483.00
000238133	20160908	HUCKABEE AND ASSOCIA	420,397.03
000238134	20160908	A-1 GRASS CO.	195.00
000238135	20160908	ABECEDARIAN	293.92
000238136	20160908	ALLSPORTS ETC.	290.00
000238137	20160908	AMAZON	23.96
000238138	20160908	AMERICAN SCHOOL COUN	129.00
000238139	20160908	ARCHER CAR CARE	67.50
000238140	20160908	ASSISTIVE TECHNOLOGY	550.00
000238141	20160908	AZ COMMERCIAL	465.11
000238142	20160908	BAYLOR INSTITUTE FOR	120.00
000238143	20160908	BILLINGSLY, ALLAN	95.00
000238144	20160908	BLANTON, MALCOM	115.00
000238145	20160908	BROTHERS PRODUCE	278.83
000238146	20160908	CABELLERO, LOURDES	53.40
000238147	20160908	CARRIER ENTERPRISE L	718.20
000238148	20160908	CHAPMAN, JOHN	115.00
000238149	20160908	CHARTER COMMUNICATIO	14.40
000238150	20160908	CHARTER COMMUNICATIO	46.46
000238151	20160908	CHICK-FIL-A	2,788.55
000238152	20160908	CITY OF HEATH	14,820.03
000238153	20160908	CITY OF ROWLETT	1,451.12
000238154	20160908	CLASS A PRODUCTS LLC	110.70
000238155	20160908	CONSOLIDATED ELECTRI	529.20
000238156	20160908	CORPORATE SPECIALTY	913.03
000238157	20160908	CULLIGAN	154.53
000238158	20160908	DEMIDEC RESOURCES	998.00
000238159	20160908	DORIAN BUSINESS SYST	365.00
000238160	20160908	EDUCATION SERVICE CE	475.00
000238161	20160908	ESCH, CHRISTINE	58.32
000238162	20160908	ESGI, LLC	552.00
000238163	20160908	FHS BAND BOOSTERS	500.00
000238164	20160908	FIRMINS OFFICE CITY	2,614.14
000238165	20160908	FLINN SCIENTIFIC, IN	235.20
000238166	20160908	GIFTS AND AWARDS BY	41.10
000238167	20160908	GOULD-WHITAKER, AMY	275.00
000238168	20160908	H & G SYSTEMS	687.50
000238169	20160908	HEAVY DUTY BUS PARTS	2,456.94
000238170	20160908	HOBBY LOBBY	1,290.45

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000238171	20160908	INDEPENDENT STATIONE	3,830.62
000238172	20160908	ISTATION.COM	53,920.00
000238173	20160908	JD PALATINE LLC	695.40
000238174	20160908	JUNIOR LIBRARY GUILD	435.20
000238175	20160908	KADUCEUS HOLDINGS IN	20,186.96
000238176	20160908	KAGAN PUBLISHING INC	4,957.00
000238177	20160908	KAPCO	175.70
000238178	20160908	KILGO CONSULTING, IN	2,370.00
000238179	20160908	LAKE POINTE CHURCH	910.00
000238180	20160908	M & A TECHNOLOGY, IN	1,326.00
000238181	20160908	MARDEL, INC.	150.00
000238182	20160908	MASTER AUDIO VISUALS	1,493.00
000238183	20160908	MEDIA FLEX, INC.	1,500.00
000238184	20160908	MITCHELL, ALISON	300.00
000238185	20160908	MORRISON SUPPLY CO.	1,038.76
000238186	20160908	TECHNOLOGY ASSETS LL	3,116.00
000238187	20160908	FREY SCIENTIFIC	487.39
000238188	20160908	MESQUITE I.S.D.	33,914.48
000238189	20160908	NATIONAL GEOGRAPHIC	100.00
000238190	20160908	NOBELUS LLC	885.28
000238191	20160908	O'KANE, DENISE	115.00
000238192	20160908	OAK FARMS DAIRY DALL	308.75
000238193	20160908	PAYK12	1,250.00
000238194	20160908	PENWORTHY COMPANY (T	994.65
000238195	20160908	PLANO ISD ATHLETICS	250.00
000238196	20160908	POPFUSION POPS LLC	685.00
000238197	20160908	REALITY WORKS	813.75
000238198	20160908	RENAISSANCE LEARNING	4,099.00
000238199	20160908	RICHARDSON, ELVENN	115.00
000238200	20160908	ROBOTEVENTS	100.00
000238201	20160908	ROCKWALL SPORTS CENT	156.00
000238202	20160908	SCHOLASTIC INC.	26.25
000238203	20160908	SCRIPPS NATIONAL SPE	305.00
000238204	20160908	SHAW, PAULA	118.00
000238205	20160908	SHERWIN WILLIAMS	220.26
000238206	20160908	SHI GOVERNMENT SOLUT	17.95
000238207	20160908	SOUTHWEST INTERNATIO	4,020.05
000238208	20160908	SSC SERVICE SOLUTION	1,386.00
000238209	20160908	STEWART, RACHEL	935.00
000238210	20160908	SULLIVAN, LINDA	800.00
000238211	20160908	TAHPERD	60.00
000238212	20160908	TASB, INC.	2,775.20
000238213	20160908	TASSP/TEX ASSN OF SE	390.00
000238214	20160908	TECHNIFAX OFFICE SOL	20.00
000238215	20160908	TEXAS BLUEBONNET AWA	15.00
000238216	20160908	TEXAS COUNSELING ASS	135.00
000238217	20160908	TEXAS COUNCIL FOR TH	180.00
000238218	20160908	TEXAS COUNCIL FOR TH	175.00
000238219	20160908	TEXAS IB SCHOOLS	600.00
000238220	20160908	TEXAS SCOTTISH RITE	650.00
000238221	20160908	TISCA INTERSCHOLASTI	120.00
000238222	20160908	TMEA REGION XXV MS J	90.00
000238223	20160908	TOYS FOR SPECIAL CHI	199.95
000238224	20160908	TSSSA	125.00
000238225	20160908	TSSSA	125.00
000238226	20160908	TUMBLEWEED PRESS INC	349.30

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000238227	20160908	TYLER LEE HIGH SCHOO	250.00
000238228	20160908	ULINE	427.14
000238229	20160908	UNIFIED CONNEXIONS,	1,000.00
000238230	20160908	UPS	29.41
000238231	20160908	VIDEOTEX SYSTEMS, IN	190.00
000238232	20160908	VIKING FENCE COMPANY	119.94
000238233	20160908	VISTAR	5,254.88
000238234	20160908	WEST COAST PUBLISHIN	412.50
000238235	20160908	INSTALLATION UNLIMIT	8,187.81
000238236	20160908	MASTER AUDIO VISUALS	20,500.00
000238237	20160909	JONES, WILLIAM	8,000.00
000238238	20160909	WHITAKER, JAMES	1,300.00
000238239	20160909	STANTEC ARCHITECTURE	229,356.32
000238240	20160912	LA MADELEINE	179.30
000238241	20160913	ATMOS ENERGY	60.26
000238242	20160913	BLACKLAND WATER SUPP	818.39
000238243	20160915	AMERICAN SCHOOL COUN	129.00
000238244	20160915	FLORANCE, KATHRYN	100.00
000238245	20160915	HILTON AUSTIN AIRPOR	159.50
000238246	20160915	JONES, WILLIAM	8,000.00
000238246	20160926	JONES, WILLIAM	-8,000.00
000238247	20160915	NORTH TEXAS SWIMMING	4,104.00
000238248	20160915	NORTH TEXAS SWIMMING	152.00
000238249	20160915	SIGNATURE SIGNS AND	78.96
000238250	20160915	TAEA HEADQUARTERS	130.00
000238251	20160915	TEXAS BLUEBONNET AWA	15.00
000238252	20160915	U-HAUL INTERNATIONAL	5,295.00
000238253	20160915	US COPYRIGHT OFFICE	140.00
000238254	20160915	WATKINS, BILLY JR	42.00
000238255	20160915	YOUNGER, MARGARET	1,449.00
000238256	20160915	CPO SCIENCE	6,750.00
000238257	20160915	NASCO	1,519.00
000238258	20160915	NATIONAL NOTARY ASSO	159.00
000238259	20160915	NATIVE PLANT SOCIETY	35.00
000238260	20160915	NOBELUS LLC	338.28
000238261	20160915	NORTH CENTRAL TEXAS	1,216.00
000238262	20160915	NOTARY PUBLIC UNDERW	105.75
000238263	20160915	NTCA	525.00
000238264	20160915	OAK FARMS DAIRY DALL	197.60
000238265	20160915	PEARSON EDUCATION IN	66.66
000238266	20160915	PINNACLE OFFICE GROU	579.48
000238267	20160915	POPCORN PAPA	56.25
000238268	20160915	POSTNET	184.30
000238269	20160915	RICHARDSON ATHLETIC	220.00
000238270	20160915	RKJC ENTERPRISES, IN	9,277.00
000238271	20160915	ROBERT V REIM COMPAN	560.00
000238272	20160915	ROCKWALL CENTRAL APP	243,606.25
000238273	20160915	ROCKY DURON AND ASSO	235.00
000238274	20160915	SABINE CREEK MINISTR	350.00
000238275	20160915	SCHOLASTIC ART	247.23
000238276	20160915	SCHOLASTIC, INC.	264.55
000238277	20160915	SCHOLASTIC INC	330.00
000238278	20160915	SCRIPPS NATIONAL SPE	762.50
000238279	20160915	SHERWIN WILLIAMS	1,229.87
000238280	20160915	SHI GOVERNMENT SOLUT	215.40
000238281	20160915	SKYWARD	4,303.75

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000238282	20160915	SOUTHWEST INTERNATIO	64.69
000238283	20160915	SPIRIT CONNECTION	350.00
000238284	20160915	SPIRIT MONKEY	660.00
000238285	20160915	SSC SERVICE SOLUTION	3,517.74
000238286	20160915	TAGT	65.00
000238287	20160915	TAGT-TEXAS ASSOC. OF	130.00
000238288	20160915	TASA	100.00
000238289	20160915	TASB, INC.	16.48
000238290	20160915	TASCO	40.00
000238291	20160915	TASSP/TEX ASSN OF SE	905.00
000238292	20160915	TEACHERS SYNERGY LLC	71.98
000238293	20160915	TENNIS OUTLET	910.00
000238294	20160915	TEXAS ACADEMIC DECAT	1,400.00
000238295	20160915	TEXAS BLUEBONNET AWA	15.00
000238296	20160915	TEXAS COUNCIL FOR TH	290.00
000238297	20160915	TEXAS DECA	50.00
000238298	20160915	TEXAS KEYBOARD AND O	600.00
000238299	20160915	TEXAS STATE LIBRARY	3,865.50
000238300	20160915	TEXAS STAR SECURITY	784.00
000238301	20160915	TEXAS TECH UNIV EXTE	46.00
000238302	20160915	THE FAIRWAY CLUB	200.00
000238303	20160915	THE OLD BRICKYARD GO	375.00
000238304	20160915	THE TENNIS SHOP, INC	992.00
000238305	20160915	THE UNIVERSITY OF TE	1,260.00
000238306	20160915	TSUG-TEXAS SKYWARD U	492.75
000238307	20160915	TUMBLEWEED PRESS INC	698.60
000238308	20160915	UIL REGION III MUSIC	425.00
000238308	20160926	UIL REGION III MUSIC	-425.00
000238309	20160915	VISTAR	2,747.22
000238310	20160915	VISUAL TECHNIQUES, I	136.00
000238311	20160915	WARREN INSTRUCTIONAL	378.00
000238312	20160915	WESTERN PAPER COMPAN	637.50
000238313	20160915	WYLIE HIGH SCHOOL	350.00
000238314	20160915	YMCA CAMP GRADY SPRU	7,697.00
000238315	20160915	AACA PARTS & SUPPLIE	470.69
000238316	20160915	AMERICAN ASSOC. TEAC	60.00
000238317	20160915	AMERICAN ASSOC OF TE	65.00
000238318	20160915	APPLE, INC.	73.00
000238319	20160915	ASCA	40.95
000238320	20160915	AUSTIN TURF & TRACTO	462.52
000238321	20160915	AUTO GLASS CENTER	759.91
000238322	20160915	BATTERIES PLUS BULBS	73.63
000238323	20160915	BAXTER/CLEANCARE	950.00
000238324	20160915	BEN E KEITH COMPANY	1,182.92
000238325	20160915	BISHOP LYNCH HIGH SC	250.00
000238326	20160915	BOUNCE N MORE, LLC	630.00
000238327	20160915	BYBEE TEST PREP	3,000.00
000238328	20160915	C AND P PUMP SERVICE	410.00
000238329	20160915	CAST-STAT	135.00
000238330	20160915	CENTRAL RESTAURANT P	1,394.87
000238331	20160915	CENTURY AIR CONDITIO	1,936.31
000238332	20160915	CESD	290.00
000238333	20160915	CHARTER COMMUNICATIO	51.37
000238334	20160915	CHEERS ETC., INC.	2,100.00
000238335	20160915	CHERI'S CREATIONS	990.00
000238336	20160915	CHICK-FIL-A	1,300.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000238337	20160915	CICIS PIZZA	312.50
000238338	20160915	CINTAS CORPORATION	287.25
000238339	20160915	CLARK SECURITY PRODU	147.71
000238340	20160915	CLAYPOOLE, SCOTT	95.00
000238341	20160915	CLICKTEAM LLC	5,859.40
000238342	20160915	COCA-COLA ENTERPRISE	1,671.68
000238343	20160915	COMET DRY CLEANERS	1,318.68
000238344	20160915	COMMERCIAL EQUIPMENT	463.74
000238345	20160915	CONSOLIDATED ELECTRI	1,120.69
000238346	20160915	CVHS MATH/SCIENCE TE	450.00
000238347	20160915	D&J SPORTS	1,481.59
000238348	20160915	DENISON HIGH SCHOOL	200.00
000238349	20160915	DROBNAK, KENNETH	220.00
000238350	20160915	EDUCATION SERVICE CE	100.00
000238351	20160915	EDUCATIONAL THEATRE	85.00
000238352	20160915	EDUPHORIA INC	345.00
000238353	20160915	EMPOWERING WRITERS L	547.70
000238354	20160915	ENCHANTED LEARNING	125.00
000238355	20160915	EPES TRANSPORT SYSTE	1,137.50
000238356	20160915	FEDERAL EXPRESS	22.17
000238357	20160915	FIRMINS OFFICE CITY	2,377.95
000238358	20160915	FLORIDA LEAGUE OF IN	2,670.00
000238359	20160915	GILLETTE, JACOB	115.00
000238360	20160915	GLASS LOCKSMITH	17.50
000238361	20160915	GOULD-WHITAKER, AMY	331.50
000238362	20160915	GRAINGER, INC.	2,267.47
000238363	20160915	GRAPHICS PRESS LLC	420.00
000238364	20160915	GRAY, GARRET	115.00
000238365	20160915	HAZLETT, CURTIS	170.00
000238366	20160915	HOBBY LOBBY	298.26
000238367	20160915	HOUSEWARMERS OF ROCK	100.00
000238368	20160915	HYDROTEX	2,699.25
000238369	20160915	INDEPENDENT STATIONE	405.99
000238370	20160915	JASONS DELI	291.27
000238371	20160915	JESUIT COLLEGE PREP	300.00
000238372	20160915	JOHN PAUL II HIGH SC	235.00
000238373	20160915	JONES, ROSE	90.00
000238374	20160915	JONES, WILLIAM	43.03
000238375	20160915	JOSTENS	25.00
000238376	20160915	KAUFMAN CO. APPRAISA	1,442.50
000238377	20160915	KILGO CONSULTING, IN	1,975.00
000238378	20160915	KNOWLES, WHITNEY	1,500.00
000238379	20160915	KURZ & CO.	98.55
000238380	20160915	LABATT FOOD SERVICE	3,386.78
000238381	20160915	LADY JAGUAR BASKETBA	250.00
000238382	20160915	LAKE HIGHLANDS WILDC	300.00
000238383	20160915	LENNOX INDUSTRIES, I	189.00
000238384	20160915	LITTLE ELM BAND BOOS	300.00
000238385	20160915	LONE STAR PERCUSSION	335.28
000238386	20160915	LOVEJOY XC BOOSTER C	300.00
000238387	20160915	LUBYS FUDDRUCKERS KO	768.75
000238388	20160915	LUCKS MUSIC LIBRARY	291.49
000238389	20160915	M & A TECHNOLOGY, IN	3,353.00
000238390	20160915	MANSFIELD HS BOOSTER	190.00
000238391	20160915	MARCUS CROSS COUNTRY	400.00
000238392	20160915	MARDEL, INC.	98.29

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000238393	20160915	MARSHALL, MICHAEL	140.00
000238394	20160915	MARTIN EAGLE OIL	21,546.51
000238395	20160915	MAVERICK JACKETS, IN	320.00
000238396	20160915	MCCAULEY, DAVID	115.00
000238397	20160915	MCKAY MUSIC CO.	779.17
000238398	20160915	MCKINNEY ISD ATHLETI	1,800.00
000238399	20160915	MCKINNEY BOYD GOLF B	200.00
000238400	20160915	MEDIA FLEX, INC.	2,250.00
000238401	20160915	MESQUITE ISD	222.00
000238402	20160915	MIDNIGHT PRESS SCREE	800.00
000238403	20160915	MIKES MOTOR TOYS	523.00
000238404	20160915	MOOSE MATERIALS	332.35
000238405	20160915	MORRISON SUPPLY CO.	4,187.18
000238406	20160915	PLAYPOSIT INC	96.00
000238407	20160915	SIMPLICITY CREATIVE	40.00
000238408	20160915	SPECIAL EFFECTS EMBR	330.00
000238409	20160915	TECHNOLOGY ASSETS LL	150.00
000238410	20160915	TEXAS HEALTH BEN HOG	2,368.00
000238411	20160915	STANTEC ARCHITECTURE	236,119.42
000238412	20160915	BURNS, SUSAN	8,000.00
000238413	20160919	DALLAS MORNING NEWS	113.19
000238414	20160919	ROCKWALL COUNTY TAX	57.75
000238415	20160920	AMERICAN EXPRESS	5,963.66
000238416	20160920	AMERICAN EXPRESS CPC	4,585.90
000238417	20160922	AGEE, CAROL	100.00
000238418	20160922	DFW TASBO	30.00
000238419	20160922	DOUBLETREE HOTEL/AUS	261.60
000238420	20160922	FOLSOM, CASSIE	114.83
000238421	20160922	HILTON WACO	282.48
000238422	20160922	HOME2 SUITES	288.54
000238423	20160922	HUNTER, TODD	163.19
000238424	20160922	JONES, WILLIAM	8,000.00
000238425	20160922	KWIK DRY CLEAN SUPER	82.32
000238426	20160922	NASN	797.50
000238427	20160922	NORTH TEXAS SWIMMING	1,235.00
000238428	20160922	ROCKWALL COUNTY TAX	16.75
000238429	20160922	ROCKWALL COUNTY TAX	16.75
000238430	20160922	SACCO, THOMAS	294.00
000238431	20160922	TASBO	150.00
000238432	20160922	TOTAL FIRE & SAFETY	5,370.00
000238433	20160922	WATKINS, BILLY JR	35.00
000238434	20160922	WATKINS, BILLY JR	35.00
000238435	20160922	ALPHA TESTING INC	4,919.00
000238436	20160922	LOCKBOX DSHS ASBESTO	57.00
000238437	20160922	SUMMIT INTEGRATION S	695,913.06
000238438	20160922	AACA PARTS & SUPPLIE	1,865.20
000238439	20160922	AADVANTAGE LAUNDRY S	1,153.60
000238440	20160922	ALLSPORTS ETC.	274.96
000238441	20160922	ALTERNATOR SERVICE	2,385.31
000238442	20160922	AMAZON	15,265.65
000238443	20160922	APPLE, INC.	280.00
000238444	20160922	AREA C MARCHING	375.00
000238445	20160922	ATMOS ENERGY	5,696.07
000238446	20160922	AVID CENTER	2,595.00
000238447	20160922	AZ COMMERCIAL	454.27
000238448	20160922	B & H PHOTO	524.31

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000238449	20160922	BEAR HAMILTON	300.00
000238450	20160922	BENCO COMMERCIAL ROO	1,275.00
000238451	20160922	BENSON, TONEY	130.00
000238452	20160922	BERKNER GIRLS SOCCER	250.00
000238453	20160922	BUCKS WHEEL & EQUIPM	1,516.84
000238454	20160922	C AND P PUMP SERVICE	3,500.00
000238455	20160922	CALDWELL COUNTRY CHE	79,430.00
000238456	20160922	CENTURY AIR CONDITIO	2,016.00
000238457	20160922	CHARLES, EDWARD	95.00
000238458	20160922	CHICK-FIL-A	488.65
000238459	20160922	CHUBS TOWING & RECOV	495.00
000238460	20160922	CICIS PIZZA	180.00
000238461	20160922	CIT	226.33
000238462	20160922	CITY OF ROCKWALL	20,590.45
000238463	20160922	COCA-COLA ENTERPRISE	5,811.08
000238464	20160922	COLE MOUNTAIN FEED S	1,700.00
000238465	20160922	CONSOLIDATED ELECTRI	3,160.65
000238466	20160922	CONYERS, DON	115.00
000238467	20160922	CORNSTUBBLE, BUDDY	170.00
000238468	20160922	CREATIVE BUS SALES	344.72
000238469	20160922	CRO CATERING	410.15
000238470	20160922	DALLAS OPERA	72.00
000238471	20160922	DALLAS STRINGS	395.97
000238472	20160922	DONUT PALACE OF ROCK	166.21
000238473	20160922	EBSCO INFORMATION SE	718.56
000238474	20160922	EDUCATION SERVICE CE	300.00
000238475	20160922	ELLIOTT ELECTRIC SUP	2,470.50
000238476	20160922	ERIC ARMIN, INC.	125.44
000238477	20160922	ETA HAND2MIND	382.46
000238478	20160922	FARMERS ELECTRIC COO	39,318.66
000238479	20160922	FASTENAL	181.26
000238480	20160922	FEDERAL EXPRESS	25.90
000238481	20160922	FIELDS, ALAN	120.00
000238482	20160922	FIRMINS OFFICE CITY	3,134.05
000238483	20160922	FLAGHOUSE, INC.	622.05
000238484	20160922	FLINN SCIENTIFIC, IN	1,681.76
000238485	20160922	FLOWER MOUND GOLF BO	600.00
000238486	20160922	FOUR BROTHERS FORD T	356.04
000238487	20160922	FRENCH, MICHAEL	375.00
000238488	20160922	GALE-A PART OF CENGA	50.00
000238489	20160922	GOEHL, HAROLD	85.00
000238490	20160922	GOOLSBEE TIRE SERVIC	2,310.00
000238491	20160922	GRAINGER, INC.	1,660.01
000238492	20160922	H & G SYSTEMS	4,966.00
000238493	20160922	HEINEMANN	786.50
000238494	20160922	HOME DEPOT	1,901.31
000238495	20160922	INDEPENDENT STATIONE	1,548.21
000238496	20160922	INTERNATIONAL BACCAL	1,528.00
000238497	20160922	KAMICO INSTRUCTIONAL	49.95
000238498	20160922	KELLEY, DAVID	95.00
000238499	20160922	LAMBINO, MARCELO JR	115.00
000238500	20160922	LEAD4WARD, LLC	4,000.00
000238501	20160922	LEARNING RESOURCES,	469.92
000238502	20160922	LONE STAR LEARNING	69.99
000238503	20160922	LUIGIS ITALIAN CAFE	979.66
000238504	20160922	MARTIN EAGLE OIL	11,434.79

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000238505	20160922	MASTER AUDIO VISUALS	400.00
000238506	20160922	MATH GPS LLC	605.00
000238507	20160922	MCALISTERS DELI	405.04
000238508	20160922	MCCAULEY, DAVID	115.00
000238509	20160922	MCCORD, MILES	120.00
000238510	20160922	MCKAY MUSIC CO.	698.60
000238511	20160922	MCKINNEY NORTH HS GO	225.00
000238512	20160922	MCKINNEY SECURITY SY	10,454.00
000238513	20160922	MEDIA FLEX, INC.	750.00
000238514	20160922	MEDICAID CLAIM SOLUT	330.08
000238515	20160922	MEEKS, FRANK JR	85.00
000238516	20160922	MESQUITE ISD ATHLETI	200.00
000238517	20160922	MORRISON SUPPLY CO.	293.09
000238518	20160922	SCHRAM, JOHN	300.00
000238519	20160922	SHACKELFORD, CONSTAN	209.00
000238520	20160922	TECHNOLOGY ASSETS LL	2,013.00
000238521	20160922	TYNER, MELISSA	198.00
000238522	20160922	ACET/ASSOC FOR COMP	365.00
000238523	20160922	AGENCY 405 TX DEPT P	113.00
000238524	20160922	BANCTEC, INC.	350.00
000238525	20160922	FRANK, JAMES	150.00
000238526	20160922	FREY SCIENTIFIC	84.35
000238527	20160922	JD PALATINE LLC	741.00
000238528	20160922	LUBYS FUDDRUCKERS KO	396.00
000238529	20160922	NCA & NDA NATIONAL C	1,430.00
000238530	20160922	NEWS-2-YOU INC	5,915.65
000238531	20160922	NORTH CROWLEY LADY P	200.00
000238532	20160922	NTCA	525.00
000238533	20160922	OLIVER PACKAGING & E	1,968.00
000238534	20160922	PINNACLE OFFICE GROU	11.86
000238535	20160922	POSITIVE PROOF	300.00
000238536	20160922	RICHARDSON ATHLETIC	275.00
000238537	20160922	ROCKWALL OFFICE SUPP	34.89
000238538	20160922	RODGERS, CLARK	115.00
000238539	20160922	RUSSELLS EDUCATIONAL	199.90
000238540	20160922	SANCHEZ, JOHNNY JR	65.00
000238541	20160922	SCRIPPS NATIONAL SPE	457.50
000238542	20160922	SHERWIN WILLIAMS	325.98
000238543	20160922	SOCIAL STUDIES WEEKL	163.63
000238544	20160922	SOUTHWEST INDEX TABS	105.00
000238545	20160922	SOUTHWEST INTERNATIO	3,520.33
000238546	20160922	SPARKS CLINIC	1,105.00
000238547	20160922	SSC SERVICE SOLUTION	2,130.48
000238548	20160922	STANLEY, JOSEPH	115.00
000238549	20160922	SUMMIT INTEGRATION S	1,275.00
000238550	20160922	TAEA HEADQUARTERS	130.00
000238551	20160922	TEPSA	1,134.00
000238552	20160922	TEXAS MUTUAL	44,687.40
000238553	20160922	TEXAS SCOTTISH RITE	760.00
000238554	20160922	TFLA	200.00
000238555	20160922	THE MUSIC SHOP AT RO	791.88
000238556	20160922	TRAUTMAN, TOM	120.00
000238557	20160922	TRESONA MULTIMEDIA L	390.00
000238558	20160922	TUMBLEWEED PRESS INC	948.30
000238559	20160922	TURNER, GEORGE	115.00
000238560	20160922	WILLIAMS, JOEL	115.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000238561	20160922	WINTERGUARD TARPS	2,801.00
000238562	20160923	ZACHARY, ROGER	84.00
000238563	20160923	ZACHARY, ROGER	70.00
000238564	20160929	WALMART COMMUNITY/RF	4,760.17
000238565	20160929	DFW TASBO	10.00
000238566	20160929	GRISBY, ALISHA	182.00
000238567	20160929	GRISBY, ALISHA	91.00
000238568	20160929	GRISBY, ALISHA	91.00
000238569	20160929	GRISBY, ALISHA	91.00
000238570	20160929	GRISBY, ALISHA	91.00
000238571	20160929	HILTON AUSTIN AIRPOR	153.69
000238572	20160929	HILTON AUSTIN AIRPOR	307.38
000238573	20160929	HILTON PALACIO DEL R	255.98
000238574	20160929	HOME2 SUITES	288.90
000238575	20160929	JACKETBACKERS	500.00
000238576	20160929	JACKETBACKERS	500.00
000238577	20160929	JACKETBACKERS	800.00
000238578	20160929	JONES, WILLIAM	8,000.00
000238579	20160929	MCWHIRTER, ANGELA	600.00
000238580	20160929	NORTH TEXAS SWIMMING	130.00
000238581	20160929	NORTH TEXAS SWIMMING	682.00
000238582	20160929	OMNI CORPUS CHRISTI	703.05
000238583	20160929	ROCKWALL COUNTY TAX	14.25
000238584	20160929	ROCKWALL COUNTY TAX	14.25
000238585	20160929	ROCKWALL COUNTY TAX	14.25
000238586	20160929	SCRIPPS NATIONAL SPE	152.50
000238587	20160929	TMEA ORCHESTRA DIVIS	250.00
000238588	20160929	ZACHARY, ROGER	42.00
000238589	20160929	ZACHARY, ROGER	105.00
000238590	20160929	ZACHARY, ROGER	70.00
000238591	20160929	ARGYLE HS	225.00
000238592	20160929	BATIE-JEWELL, ANDREW	105.00
000238593	20160929	BENSON, TONEY	220.00
000238594	20160929	BRADFORD, JYATTA	105.00
000238595	20160929	CHICK-FIL-A	1,437.50
000238596	20160929	DALLAS VOLLEYBALL OF	150.00
000238597	20160929	DAVIDS INSTRUMENT RE	1,432.00
000238598	20160929	JACKETBACKERS	725.00
000238599	20160929	KELLEY, DAVID	120.00
000238600	20160929	LAMBINO, MARCELO JR	115.00
000238601	20160929	MERCHANT, JULIUS	105.00
000238602	20160929	NASCO	265.33
000238603	20160929	NATIONAL SPEECH & DE	149.00
000238604	20160929	NORTH FORNEY GOLF	475.00
000238605	20160929	NUNN, BRANDON	60.00
000238606	20160929	OAK FARMS DAIRY DALL	259.35
000238607	20160929	OWENS, MATTHEW	115.00
000238608	20160929	PARKER, RODNEY	115.00
000238609	20160929	PARKS, DELBERT	115.00
000238610	20160929	PEARSON EDUCATION IN	13,432.25
000238611	20160929	PENNINGTON, DONTRELL	115.00
000238612	20160929	PIERCE, DOUGLAS	65.00
000238613	20160929	RICHARDSON, ELVENN	105.00
000238614	20160929	RICHARDSON ATHLETIC	670.00
000238615	20160929	RICK TROW PRODUCTION	207.54
000238616	20160929	ROBOTEVENTS	225.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000238617	20160929	ROCKWALL OFFICE SUPP	63.75
000238618	20160929	ROCKWELL AMERICAN	2,297.61
000238619	20160929	RODGERS, CLARK	115.00
000238620	20160929	ROMEO MUSIC	215.00
000238621	20160929	ROSS, DAVID	105.00
000238622	20160929	SCHOLASTIC ART	305.25
000238623	20160929	SCREENING FOR MENTAL	3,530.00
000238624	20160929	SHI GOVERNMENT SOLUT	53.85
000238625	20160929	SKYWARD	39,667.70
000238626	20160929	SOCIAL STUDIES WEEKL	2,028.95
000238627	20160929	SOUTHWEST INTERNATIO	2,386.18
000238628	20160929	SPECIALTY EVENT SEAT	5,550.00
000238629	20160929	STUDENT TELEVISION N	75.00
000238630	20160929	TAEA HEADQUARTERS	555.00
000238631	20160929	TASA	2,645.00
000238632	20160929	TEPSA	756.00
000238633	20160929	TEXAS ACADEMIC DECAT	2,800.00
000238634	20160929	TEXAS BLUEBONNET AWA	15.00
000238635	20160929	TEXAS SCOTTISH RITE	1,631.50
000238636	20160929	TEXAS TORAH INSTITUT	225.00
000238637	20160929	THE MARSHALL MEMO	50.00
000238638	20160929	THORNTON, TAMARA	600.00
000238639	20160929	THSCA	55.00
000238640	20160929	TISD ATHLETICS	500.00
000238641	20160929	TMEA ORCHESTRA DIVIS	250.00
000238642	20160929	TMEA REGION 25 VOCAL	690.00
000238643	20160929	TOLHUIZEN, PETE	125.00
000238644	20160929	TSPRA	2,100.00
000238645	20160929	TSUG-TEXAS SKYWARD U	182.50
000238646	20160929	TUMBLEWEED PRESS INC	349.30
000238647	20160929	UNIVERSITY INTERSCHO	80.00
000238648	20160929	UPS	33.54
000238649	20160929	VAN, ROBERT II	105.00
000238650	20160929	VIDEOTEX SYSTEMS, IN	190.00
000238651	20160929	VISTAR	6,081.94
000238652	20160929	WATERBOY GRAPHICS LL	4,264.30
000238653	20160929	WAXAHACHIE HS GOLF	160.00
000238654	20160929	WILSON SPORTS INSURA	2,399.40
000238655	20160929	YMCA CAMP GRADY SPRU	3,757.00
000238656	20160929	YOPLAY YOGA FOR KIDS	300.00
000238657	20160929	YOUNG, CHRISTOPHER	65.00
000238658	20160929	AACA PARTS & SUPPLIE	341.34
000238659	20160929	ABC LOGISTICAL RESOU	8,250.00
000238660	20160929	ACCELERATE LEARNING	1,690.50
000238661	20160929	AG-POWER, INC.	63.44
000238662	20160929	AGIREPAIR	395.00
000238663	20160929	AIMES, ERIC SR	120.00
000238664	20160929	ALLEN HIGH SCHOOL	300.00
000238665	20160929	ALTERNATOR SERVICE	2,388.46
000238666	20160929	AMAZON	10,794.09
000238667	20160929	APPLE, INC.	15,984.15
000238668	20160929	ARC	5,820.00
000238669	20160929	ARCHER CAR CARE	1,423.70
000238670	20160929	ARTREACH BOOKING SER	575.00
000238671	20160929	ATMOS ENERGY	47.93
000238672	20160929	AZ COMMERCIAL	128.49

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000238673	20160929	B & H PHOTO	2,168.92
000238674	20160929	BARNES, THEODIS	60.00
000238675	20160929	BATIE-JEWELL, ANDREW	85.00
000238676	20160929	BEN E KEITH COMPANY	2,339.81
000238677	20160929	BENSON, TONEY	115.00
000238678	20160929	BROTHERS PRODUCE	272.32
000238679	20160929	BUCKS WHEEL & EQUIPM	481.76
000238680	20160929	CDW GOVERNMENT, INC.	112.20
000238681	20160929	CENERGISTIC, INC.	78,763.20
000238682	20160929	CENTURY AIR CONDITIO	346.12
000238683	20160929	CEV MULTIMEDIA LTD.	11,890.00
000238684	20160929	CHARTER COMMUNICATIO	14.40
000238685	20160929	CHECKMATE EMBROIDERY	494.58
000238686	20160929	CHEERS ETC., INC.	2,170.50
000238687	20160929	CHICK-FIL-A	165.00
000238688	20160929	CICIS PIZZA	306.00
000238689	20160929	CITY OF ROWLETT	1,842.45
000238690	20160929	COLLEGE BOARD	510.00
000238691	20160929	CONSOLIDATED ELECTRI	1,070.55
000238692	20160929	COURTNEY, JAY	115.00
000238693	20160929	CREATIVE BUS SALES	1,978.66
000238694	20160929	CURRICULUM ASSOCIATE	463.68
000238695	20160929	DALLAS STRINGS	306.10
000238696	20160929	DAVIS, GEORGE	120.00
000238697	20160929	DELCOM GROUP LP	1,141.00
000238698	20160929	DELTA EDUCATION	525.50
000238699	20160929	DENTON HIGH SCHOOL G	250.00
000238700	20160929	DIAMOND FUNDRAISING	3,423.00
000238701	20160929	EAGLE MOUNTAIN FLAG	101.40
000238702	20160929	ECOLAB FOOD SAFETY S	1,290.94
000238703	20160929	ENTERPRISE RENT-A-CA	242.30
000238704	20160929	EPCNT	100.00
000238705	20160929	FASCLAMPITT-GARLAND	956.44
000238706	20160929	FASTENAL	694.75
000238707	20160929	FASTSPRING	179.99
000238708	20160929	FIRMINS OFFICE CITY	1,778.51
000238709	20160929	FLAGHOUSE, INC.	381.64
000238710	20160929	FOUR BROTHERS FORD T	731.99
000238711	20160929	FRENCH, MICHAEL	375.00
000238712	20160929	GOOLSBEE TIRE SERVIC	2,738.50
000238713	20160929	GREAT AMERICAN OPPOR	5,807.60
000238714	20160929	GREENVILLE STEEL, LT	6,867.23
000238715	20160929	GROOME, ARTHUR	930.00
000238716	20160929	HARDIES	296.19
000238717	20160929	HEAVY DUTY BUS PARTS	399.36
000238718	20160929	HEINEMANN	240.90
000238719	20160929	HERALD BANNER	1,396.00
000238720	20160929	H.J.RALLES	700.00
000238721	20160929	HOME DEPOT	1,834.77
000238722	20160929	HOMESLEYS NURSERY AN	1,017.50
000238723	20160929	INDEPENDENT STATIONE	1,590.69
000238724	20160929	JESUIT ATHLETICS XC	300.00
000238725	20160929	JOHNSTONE SUPPLY BRA	155.08
000238726	20160929	JONES, WILLIAM	24.46
000238727	20160929	K-LOG, INC	4,348.07
000238728	20160929	KELLEY, MICHAEL	115.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000238729	20160929	KNOWLES, WHITNEY	1,500.00
000238730	20160929	KROGER TEXAS LP	595.37
000238731	20160929	KURZ & CO.	40.15
000238732	20160929	LABATT FOOD SERVICE	2,668.82
000238733	20160929	LAMBINO, MARCELO JR	115.00
000238734	20160929	LAURANT, KEITH	280.00
000238735	20160929	LEARN BY DOING INC.	4,250.00
000238736	20160929	LENNOX INDUSTRIES, I	849.96
000238737	20160929	LOVE & LOGIC	297.00
000238738	20160929	LUBYS FUDDRUCKERS KO	396.00
000238739	20160929	MARKS, ROBERT	120.00
000238740	20160929	MASTER AUDIO VISUALS	3,680.89
000238741	20160929	MATH GPS LLC	605.00
000238742	20160929	MAXIMUM VELOCITY INC	189.15
000238743	20160929	MCCAULEY, DAVID	115.00
000238744	20160929	MCCAULEY, RYAN	115.00
000238745	20160929	MCKAY MUSIC CO.	101.00
000238746	20160929	MERCHANT, JULIUS	175.00
000238747	20160929	MIDNIGHT PRESS SCREE	4,107.55
000238748	20160929	MORRISON SUPPLY CO.	1,593.52
000238749	20160929	REGION 25 MUSIC	425.00
000238750	20160929	TECHNOLOGY ASSETS LL	236.00
000238751	20160929	WHICH WICH-ROCKWALL	146.00
000238752	20160929	CRENSHAW CONSULTING	17,461.99
000238753	20160929	HUCKABEE AND ASSOCIA	11,131.50
000238754	20160929	SET ENGINEERS	65,194.94
000238755	20160930	ATMOS ENERGY	196.54
161700388	20160902	AFFILIATED COMMUNICA	170.00
161700389	20160902	ALERT SERVICES, INC.	1,597.61
161700390	20160902	APPERSON	159.00
161700391	20160902	AT&T	26,793.12
161700392	20160902	AT&T MOBILITY	2,378.65
161700393	20160902	BEARCOM	2,672.73
161700394	20160902	BETSY ROSS FLAG GIRL	150.00
161700395	20160902	BLICK ART MATERIALS	931.50
161700396	20160902	CHILOSO	156.00
161700397	20160902	CITY OF FATE, TEXAS	2,883.55
161700398	20160902	DEMCO, INC.	1,265.33
161700399	20160902	EDUCATIONAL PRODUCTS	3,298.14
161700400	20160902	FRANKLIN COVEY CLIEN	10,433.93
161700401	20160902	HOUGHTON MIFFLIN COM	7,550.55
161700402	20160902	KAGAN PROFESSIONAL D	4,243.75
161700403	20160902	KYOCERA MITA AMERICA	201.00
161700404	20160902	LAKESHORE LEARNING M	1,150.58
161700405	20160902	LONGHORN INC	436.51
161700406	20160902	MARZANO RESEARCH LAB	10,400.00
161700407	20160902	MENTORING MINDS	1,173.45
161700408	20160902	OFFICE DEPOT ACCT 21	6,410.09
161700409	20160902	PARIS FIRE EXTINGUIS	2,358.00
161700410	20160902	PENDERS MUSIC COMPAN	218.09
161700411	20160902	PLANK ROAD PUBLISHIN	1,170.24
161700412	20160902	PRECISION BUSINESS M	213.89
161700413	20160902	PREMIER SCHOOL AGEND	2,061.00
161700414	20160902	PRO-ED	242.00
161700415	20160902	REALLY GOOD STUFF, I	142.28
161700416	20160902	REPUBLIC SERVICES OF	11,443.72

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161700417	20160902	ROMAS BOOKS	12,772.60
161700418	20160902	SCHOLASTIC BOOKS	1,777.70
161700419	20160902	SCHOOL HEALTH CORPOR	2,116.33
161700420	20160902	SCHOOL MATE	2,951.00
161700421	20160902	SCHOOL SPECIALTY INC	1,397.04
161700422	20160902	SHRED IT USA	313.25
161700423	20160902	SOUTHERN COMPUTER WA	3,948.91
161700424	20160902	SUNBELT POOLS	264.67
161700425	20160902	TEACHING SYSTEMS	3,051.57
161700426	20160902	TEXAS SCHOOL ADMINIS	150.00
161700427	20160902	WARDS NATURAL SCIENC	1,063.07
161700431	20160907	COLON, OLGA	30.51
161700432	20160907	MANGUM, SHARLA	40.88
161700433	20160907	ROTHERMEL, CRYSTAL	221.61
161700434	20160907	WALL, MARY	91.85
161700435	20160907	WILSON, JOY	54.11
161700439	20160908	COMMERCE BANK COMMER	532.51
161700440	20160909	ACCO BRANDS CORPORAT	488.30
161700441	20160909	AFFILIATED COMMUNICA	85.00
161700442	20160909	ASCD	59.00
161700443	20160909	AT&T MOBILITY	988.39
161700444	20160909	BEARCOM	1,480.84
161700445	20160909	DALLAS DOOR & SUPPLY	498.08
161700446	20160909	DEMCO, INC.	1,342.03
161700447	20160909	DRAMATISTS PLAY SERV	66.45
161700448	20160909	EMERGENCY ICE	280.00
161700449	20160909	FRANKLIN COVEY CLIEN	5,668.20
161700450	20160909	GOPHER SPORTS	89.95
161700451	20160909	HOUGHTON MIFFLIN COM	13,700.00
161700452	20160909	KAGAN PROFESSIONAL D	4,372.80
161700453	20160909	LAKESHORE LEARNING M	353.32
161700454	20160909	MITCHELL WELDING SUP	1,199.90
161700455	20160909	OFFICE DEPOT ACCT 21	13,627.49
161700456	20160909	PENDERS MUSIC COMPAN	402.50
161700457	20160909	PIPER-WEATHERFORD CO	454.90
161700458	20160909	POSITIVE PROMOTIONS	75.15
161700459	20160909	PRO-ED	837.10
161700460	20160909	PROGRESSIVE WASTE SO	3,481.86
161700461	20160909	REALLY GOOD STUFF, I	64.67
161700462	20160909	RESOURCES FOR EDUCAT	357.50
161700463	20160909	ROMAS BOOKS	448.08
161700464	20160909	SCHOLASTIC INC.	220.99
161700465	20160909	SCHOOL MATE	96.25
161700466	20160909	SCHOOL SPECIALTY INC	310.26
161700467	20160909	SEIDLITZ EDUCATION,	2,280.00
161700468	20160909	SHRED IT USA	273.73
161700469	20160909	SKY RANCH, INC.	1,188.00
161700470	20160909	SOCIAL STUDIES SCHOO	424.35
161700471	20160909	SOUTHERN COMPUTER WA	1,763.50
161700472	20160909	SUNBELT POOLS	2,791.38
161700473	20160909	TRANE U.S. INC.	3,252.45
161700474	20160909	VEX ROBOTICS	222.22
161700475	20160909	WORLD BOOK, INC.	574.89
161700476	20160914	APPLEGATE, JESSICA	716.52
161700477	20160914	AVANT, CAETLYN	1,607.48
161700478	20160914	BEHNE, LISA	865.74

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161700479	20160914	BELGARD, JOSEPH	51.89
161700480	20160914	BURNS, SUSAN	44.88
161700481	20160914	COTHRAN, CASANDRA	209.00
161700482	20160914	HEINRICH, PATRICIA	209.00
161700483	20160914	HORN-HASLEY, KATRINA	53.76
161700484	20160914	HUNT, JUDY	10.80
161700485	20160914	IPPOLITO, DIANE	207.90
161700486	20160914	JAMSHIDI, JOELLEN	17.55
161700487	20160914	JOHNSTON, RICHEY	99.20
161700488	20160914	LOESCH, KRISTEN	412.88
161700489	20160914	MILLER, KAREN	273.60
161700490	20160914	NAPIER, MICHAEL	259.20
161700491	20160914	PENDLETON, ANGELA	50.00
161700492	20160914	STRATEN, RYAN	110.00
161700493	20160914	TAYLOR, JENNIFER	36.07
161700494	20160914	TERRY, CHARLES	10.00
161700495	20160914	WARD, CHEA	410.18
161700496	20160914	COMMERCE BANK COMMER	764.60
161700497	20160916	ACE HARDWARE	1,392.36
161700498	20160916	4IMPRINT	761.50
161700499	20160916	AFFILIATED COMMUNICA	90,916.72
161700500	20160916	AGILE SPORTS TECHNOL	2,998.20
161700501	20160916	ASCD	219.00
161700502	20160916	BEARCOM	704.77
161700503	20160916	BETSY ROSS FLAG GIRL	194.40
161700504	20160916	BLICK ART MATERIALS	131.85
161700505	20160916	BSN SPORTS	14,123.13
161700506	20160916	CANON SOLUTIONS AMER	432.00
161700507	20160916	CHILDS PLAY INC.	244.00
161700508	20160916	FLOCABULARY, LLC	192.00
161700509	20160916	FRANKLIN COVEY CLIEN	6,450.00
161700510	20160916	JW PEPPER	246.99
161700511	20160916	KAGAN PROFESSIONAL D	4,130.65
161700512	20160916	LAERDAL MEDICAL CORP	1,272.91
161700513	20160916	LAKESHORE LEARNING M	85.49
161700514	20160916	LEARNING A-Z	8,066.75
161700515	20160916	NCS PEARSON ASSESSME	124.50
161700516	20160916	OFFICE DEPOT ACCT 21	7,148.52
161700517	20160916	ORIENTAL TRADING CO	102.91
161700518	20160916	PARIS FIRE EXTINGUIS	244.00
161700519	20160916	PENDERS MUSIC COMPAN	402.46
161700520	20160916	PEROT MUSEUM NATURE/	100.00
161700521	20160916	PITSCO, INC.	376.80
161700522	20160916	PREMIER SCHOOL AGEND	233.75
161700523	20160916	REALLY GOOD STUFF, I	549.79
161700524	20160916	REGION IV-ESC	11,016.00
161700525	20160916	ROMAS BOOKS	1,581.79
161700526	20160916	SCHOLASTIC BOOK FAIR	2,421.05
161700527	20160916	SCHOOL MATE	1,189.25
161700528	20160916	SCHOOL SPECIALTY INC	76.67
161700529	20160916	SHRED IT USA	164.90
161700530	20160916	SOUTHERN COMPUTER WA	192.88
161700531	20160916	SUNBELT POOLS	285.00
161700532	20160916	TEACHING SYSTEMS	1,758.00
161700533	20160916	TEAM GO FIGURE, INC.	3,869.94
161700534	20160916	THYSSEN KRUPP ELEVAT	445.34

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161700535	20160916	TOTAL FIRE & SAFETY	882.00
161700536	20160916	TRINITY CERAMIC SUPP	598.70
161700537	20160916	UNIQUE COLOR IMAGING	740.67
161700538	20160916	WATCH D.O.G.S.	648.91
161700539	20160916	WORLD BOOK, INC.	574.89
161700540	20160921	BROWNING, LEIA	160.00
161700541	20160921	CALLAWAY, SCHAUNA	212.20
161700542	20160921	CARTER, KARA	30.35
161700543	20160921	COOK, SARAH	51.73
161700544	20160921	GREENER, ASHLEY	209.00
161700545	20160921	HOWELL, DANA	47.52
161700546	20160921	HUNTER, KAREN	59.00
161700547	20160921	KOSTERMAN, CHRIS	23.97
161700548	20160921	MORENO, ERIC	99.20
161700549	20160921	OLIVER, CANDICE	131.00
161700550	20160921	REEVES, RUSSELL	43.74
161700551	20160921	SELEZNOFF, SHANE	385.08
161700552	20160921	TATE, KATRINA	209.00
161700553	20160921	THARP, TRENTON	10.00
161700554	20160921	WASSON, RHONDA	32.56
161700555	20160921	WELSH, MARSHA	75.36
161700556	20160921	WHEELER, ADRIENNE	156.94
161700559	20160922	COMMERCE BANK COMMER	1,263.92
161700561	20160923	4IMPRINT	3,121.01
161700562	20160923	ACCO BRANDS CORPORAT	679.32
161700563	20160923	ALERT SERVICES, INC.	4,093.16
161700564	20160923	ASCD	59.00
161700565	20160923	ASH ALLMOND ASSOCIAT	1,797.41
161700566	20160923	AT&T	4,904.54
161700567	20160923	BEARCOM	191.29
161700568	20160923	BETSY ROSS FLAG GIRL	98.80
161700569	20160923	BIO-RAD LABORATORIES	64.80
161700570	20160923	BRAIN POP LLC	2,295.00
161700571	20160923	BROOK MAYS MUSIC CO.	415.48
161700572	20160923	CHILOSO	861.60
161700573	20160923	CORNISH MEDICAL ELEC	990.00
161700574	20160923	DALLAS GLASS & DOOR,	1,135.00
161700575	20160923	DEMCO, INC.	820.03
161700576	20160923	DRAMATISTS PLAY SERV	240.00
161700577	20160923	EMERGENCY ICE	1,760.00
161700578	20160923	FRANKLIN COVEY CLIEN	5,625.94
161700579	20160923	GANDY INK EMBROIDERY	514.00
161700580	20160923	HOUGHTON MIFFLIN COM	2,980.25
161700581	20160923	JW PEPPER	823.73
161700582	20160923	KYOCERA MITA AMERICA	61,375.45
161700583	20160923	LAKESHORE LEARNING M	1,175.10
161700584	20160923	LEARNING A-Z	3,146.31
161700585	20160923	LONGHORN INC	259.77
161700586	20160923	MASTERY EDUCATION	650.00
161700587	20160923	MENTORING MINDS	722.50
161700588	20160923	MOORE MEDICAL, LLC	2,654.40
161700589	20160923	MPS	14,771.26
161700590	20160923	MUSIC IS ELEMENTARY	58.90
161700591	20160923	NASSP	250.00
161700592	20160923	NCS PEARSON ASSESSME	258.56
161700593	20160923	OFFICE DEPOT ACCT 21	3,123.25

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161700594	20160923	OREILLY AUTO PARTS	694.67
161700595	20160923	ORIENTAL TRADING CO	13.16
161700596	20160923	PEP WEAR LLC	1,841.00
161700597	20160923	PERMA-BOUND BOOKS	390.50
161700598	20160923	PIPER-WEATHERFORD CO	1,300.00
161700599	20160923	PRO-ED	282.70
161700600	20160923	RAPTOR TECHNOLOGIES	192.00
161700601	20160923	REALLY GOOD STUFF, I	128.87
161700602	20160923	ROMAS BOOKS	540.46
161700603	20160923	SCHOLASTIC BOOKS	4,058.20
161700604	20160923	SCHOOL SPECIALTY INC	593.53
161700605	20160923	SOUTHERN COMPUTER WA	8,307.60
161700606	20160923	TEACHERS DISCOVERY	1,516.00
161700607	20160923	TELVENT DTN, LLC	796.02
161700608	20160923	TOTAL FIRE & SAFETY	435.00
161700609	20160923	TRANE U.S. INC.	3,877.89
161700610	20160923	VARSITY SPIRIT FASHI	2,165.27
161700611	20160923	VERNIER SOFTWARE & T	409.52
161700612	20160923	VEX ROBOTICS	659.98
161700613	20160923	WATCH D.O.G.S.	274.10
161700614	20160923	YOUTHLIGHT, INC.	131.83
161700615	20160923	HUDSON ENERGY	199,815.67
161700616	20160928	BRADFORD, TODD	93.00
161700617	20160928	BROWNING, LEIA	150.00
161700618	20160928	BUTLER, COURTNEY	209.00
161700619	20160928	CONDREN, JENNIFER	90.18
161700620	20160928	EDDY, ROCHELLE	100.98
161700621	20160928	HINCKLEY, NANCY	204.66
161700622	20160928	JOHNSTON, RICHEY	42.33
161700623	20160928	JUST, PATRICK	75.60
161700624	20160928	MAGLISCEAU, STEPHANI	146.66
161700625	20160928	MASE, SUSAN	232.20
161700626	20160928	MCMAHON, MICHAEL	49.00
161700627	20160928	NUNEZ, BILLIE	89.37
161700628	20160928	RAY, ASHLEY	126.41
161700629	20160928	REESE, LESLIE	154.98
161700630	20160928	STEWART, CHERYL	48.87
161700631	20160928	TOMALIN, JAMIE	81.13
161700632	20160928	WALKER, NEIL	1,205.92
161700633	20160928	WILLIAMS, MICHELLE	119.88
161700635	20160928	COMMERCE BANK COMMER	303.45
161700637	20160930	D/I LASER PRODUCTS	19,407.80
161700638	20160930	4IMPRINT	2,629.75
161700639	20160930	ALERT SERVICES, INC.	337.50
161700640	20160930	ASCD	133.00
161700641	20160930	AT&T	8,673.82
161700642	20160930	AT&T MOBILITY	650.44
161700643	20160930	BARNES & NOBLE BOOK	159.80
161700644	20160930	BEARCOM	1,322.16
161700645	20160930	BLICK ART MATERIALS	1,319.66
161700646	20160930	BRAIN POP LLC	4,590.00
161700647	20160930	BSN SPORTS	6,190.18
161700648	20160930	CADENHEAD SERVICE GA	96.00
161700649	20160930	CPI/CRISIS PREVENTIO	150.00
161700650	20160930	DALLAS DOOR & SUPPLY	3,917.64
161700651	20160930	DRAMATIC PUBLISHING	153.52

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161700652	20160930	EMERGENCY ICE	864.00
161700653	20160930	FLOCABULARY, LLC	96.00
161700654	20160930	FOLLETT SCHOOL SOLUT	4,820.70
161700655	20160930	FRANKLIN COVEY CLIEN	2,600.00
161700656	20160930	GANDY INK EMBROIDERY	2,237.53
161700657	20160930	HAL LEONARD CORPORAT	195.00
161700658	20160930	HOUGHTON MIFFLIN COM	133.32
161700659	20160930	HUDSON ENERGY	200,260.91
161700660	20160930	JW PEPPER	96.99
161700661	20160930	KAPLAN EARLY LEARNIN	39.01
161700662	20160930	KYOCERA MITA AMERICA	9,273.72
161700663	20160930	LAKESHORE LEARNING M	799.94
161700664	20160930	LONGHORN INC	368.08
161700665	20160930	MENTORING MINDS	430.32
161700666	20160930	MITCHELL WELDING SUP	2,650.00
161700667	20160930	MOBILE MODULAR MANAG	7,902.00
161700668	20160930	MUSIC IN MOTION	416.05
161700669	20160930	MUSIC THEATRE INTERN	2,706.30
161700670	20160930	NORCOSTCO INC.	465.05
161700671	20160930	OFFICE DEPOT ACCT 21	3,883.79
161700672	20160930	OREILLY AUTO PARTS	1,922.35
161700673	20160930	ORIENTAL TRADING CO	955.67
161700674	20160930	PENDERS MUSIC COMPAN	24.99
161700675	20160930	PERMA-BOUND BOOKS	1,957.57
161700676	20160930	PITSCO, INC.	206.01
161700677	20160930	POSITIVE PROMOTIONS	388.85
161700678	20160930	PREMIER SCHOOL AGEND	1,237.50
161700679	20160930	REALLY GOOD STUFF, I	171.81
161700680	20160930	ROADRUNNER CHARTERS	575.00
161700681	20160930	ROMAS BOOKS	2,592.53
161700682	20160930	SCHOOL HEALTH CORPOR	631.82
161700683	20160930	SCHOOL SPECIALTY INC	1,036.71
161700684	20160930	SEIDLITZ EDUCATION,	570.00
161700685	20160930	SHRED IT USA	149.90
161700686	20160930	SOUTHERN COMPUTER WA	133.35
161700687	20160930	TASBO	130.00
161700688	20160930	TEACHERS DISCOVERY	252.95
161700689	20160930	TEAMLEADER	996.15
161700690	20160930	TOTAL FIRE & SAFETY	26,860.00
161700691	20160930	VEX ROBOTICS	1,540.09
161700692	20160930	WILSON LANGUAGE TRAI	26.95
161700693	20160930	WOODWIND & BRASSWIND	829.00
201600050	20160902	SSC SERVICE SOLUTION	249,754.42
201600054	20160913	LEE LEWIS CONSTRUCTI	77,558.00
201600058	20160913	PARAGON SPORTS CONST	80,596.92
201600059	20160920	NORTHSTAR BUILDERS G	195,770.00
201600060	20160920	NORTHSTAR BUILDERS G	1,237.00
001000570	20160906	TRS TEXNET	770,611.26
001000577	20160915	IRS WIRE	24,371.47
001000578	20160923	IRS WIRE	821,599.07
001000579	20160923	KEAN FINANCIAL SERVI	75,321.80
001000580	20160930	DELTA MANAGEMENT ASS	664.89
001000581	20160930	DIVERSIFIED COLLECTI	770.75
001000582	20160930	EDUCATION CAREER ALT	350.00
001000583	20160930	GENWORTH LIFE INSURA	284.97
001000584	20160930	PIONEER CREDIT RECOV	705.75

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001000585	20160930	RISD EDUCATION FOUND	2,845.00
001000586	20160930	TEXAS GUARANTEED STU	2,101.46
001000587	20160930	TEXAS TEACHERS	2,010.00
001000588	20160930	TRI DOCS LP	774.50
001000589	20160930	U S DEPARTMENT OF ED	1,229.79
001000590	20160930	OFFICE OF STANDING C	2,600.00
001000591	20160930	TOM POWERS CHAPTER 1	401.00
201600051	20160909	LSW	93.75
201600056	20160915	LSW	688.15
201600057	20160915	EXPERT PAY.COM	348.17
201600062	20160923	LSW	6,705.05
201600063	20160923	EXPERT PAY.COM	9,208.63
201600064	20160923	THE OMNI GROUP	60,705.41
201600071	20160923	LSW	-10.88
201600072	20160923	LSW	10.88
201600074	20160923	THE OMNI GROUP	-200.00
201600076	20160923	THE OMNI GROUP	200.00
Totals for checks			8,096,625.99