

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201600306	20170428	BANK OF NEW YORK MEL	18,175.07
201600307	20170428	JPMORGAN CHASE BANK	71,770.99
201600308	20170428	BLX GROUP LLC	1,000.00
201600309	20170428	WELLS FARGO BANK	8,437.50
000032046	20170405	BROTHERS PRODUCE	11,560.28
000032047	20170405	COCA-COLA ENTERPRISE	4,097.84
000032048	20170405	GRAINGER, INC.	678.84
000032049	20170405	JONES, WILLIAM	14.20
000032050	20170405	KURZ & CO.	3,024.63
000032051	20170405	LABATT FOOD SERVICE	50,741.78
000032052	20170405	PIZZA HUT	1,723.12
000032053	20170405	ROCKWALL COUNTY TAX	14.25
000032054	20170405	TRIDENT BEVERAGE, IN	2,300.00
000032055	20170405	VARDEMAN, DEANNA	26.50
000032056	20170405	WELCH, ANDREA	11.46
000032057	20170412	APPLE, INC.	8,914.00
000032058	20170412	BROTHERS PRODUCE	4,661.19
000032059	20170412	BULLS EYE BRANDS INC	3,576.72
000032060	20170412	COCA COLA SOUTHWEST	740.18
000032061	20170412	COCA-COLA ENTERPRISE	3,137.22
000032062	20170412	CONSOLIDATED ELECTRI	437.34
000032063	20170412	GRAINGER, INC.	65.04
000032064	20170412	HOBBY LOBBY	152.80
000032065	20170412	JOHNSTONE SUPPLY BRA	231.00
000032066	20170412	KURZ & CO.	1,711.35
000032067	20170412	LABATT FOOD SERVICE	67,814.95
000032068	20170412	OAK FARMS DAIRY DALL	14,424.80
000032069	20170412	PIZZA HUT	1,779.68
000032070	20170412	TRIDENT BEVERAGE, IN	1,380.00
000032071	20170419	AMERICAN EXPRESS CPC	200.00
000032072	20170419	BROTHERS PRODUCE	8,009.84
000032073	20170419	BULLS EYE BRANDS INC	4,850.89
000032074	20170419	COCA COLA SOUTHWEST	6,244.88
000032075	20170419	COLORADO BOXED BEEF	170.48
000032076	20170419	COOL SCHOOL CAFE REA	1,792.00
000032077	20170419	DURAN, KATIE	144.00
000032078	20170419	HERITAGE FOOD SERVIC	733.46
000032079	20170419	JONES, WILLIAM	11.77
000032080	20170419	KURZ & CO.	2,213.81
000032081	20170419	NEAL, ALLYSON	18.15
000032082	20170419	OAK FARMS DAIRY DALL	10,670.40
000032083	20170419	PASCO BROKERAGE INC.	2,672.00
000032084	20170419	PIZZA HUT	1,673.70
000032085	20170419	TASN	25.00
000032086	20170419	THERMAL COOL	852.50
000032087	20170419	UPS	2.00
000032088	20170426	BROTHERS PRODUCE	6,726.71
000032089	20170426	CALDERON, DANIEL	20.10
000032090	20170426	COCA COLA SOUTHWEST	4,115.84
000032091	20170426	GRAINGER, INC.	1,150.56
000032092	20170426	HATCHER, KELLY	29.70
000032093	20170426	HERITAGE FOOD SERVIC	1,216.65
000032094	20170426	HOME DEPOT	12.97
000032095	20170426	JOHNSTONE SUPPLY BRA	214.00
000032096	20170426	LABATT FOOD SERVICE	87,273.70
000032097	20170426	OAK FARMS DAIRY DALL	7,471.75

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000032098	20170426	TRIDENT BEVERAGE, IN	644.00
161702380	20170405	KYOCERA MITA AMERICA	204.32
161702381	20170407	PORTIONPAC CHEMICAL	2,721.29
161702464	20170412	D/I LASER PRODUCTS	148.36
161702465	20170412	HOBART CORP.	296.36
161702466	20170412	KYOCERA MITA AMERICA	204.32
161702537	20170419	MORALES, DANA	125.19
161702580	20170421	OFFICE DEPOT ACCT 21	128.30
161702581	20170421	POSITIVE PROMOTIONS	431.23
161702599	20170428	HOBART CORP.	542.05
000040050	20170406	CAREHERE, LLC	40,458.28
000040051	20170413	CAREHERE, LLC	13,435.80
000205401	20170425	ART TO REMEMBER	-135.00
000211295	20170425	GARLAND ISD ATHLETIC	-150.00
000240911	20170419	PEARCE BOOSTER CLUB	-300.00
000241083	20170413	G F EDUCATORS INC	-646.69
000242187	20170418	ARRIAGA, ADELAIDE	-178.00
000242555	20170428	DALLAS ARBORETUM AND	-640.00
000242559	20170405	FRONTIERS OF FLIGHT	-254.00
000242595	20170407	PINNACLE OFFICE GROU	-1,499.60
000242610	20170404	SKYWARD	0.00
000242726	20170403	CITY OF HEATH	1,129.43
000242727	20170403	CITY OF ROCKWALL	2,504.55
000242728	20170404	CITY OF HEATH	3,435.69
000242729	20170406	BOUNCE N MORE, LLC	810.00
000242730	20170406	BURNS, SUSAN	78.33
000242731	20170406	CANDLEWOOD SUITES AU	368.42
000242731	20170425	CANDLEWOOD SUITES AU	-368.42
000242732	20170406	CANDLEWOOD SUITES AU	368.42
000242732	20170425	CANDLEWOOD SUITES AU	-368.42
000242733	20170406	CINEMARK	116.15
000242734	20170406	CREST	153.99
000242735	20170406	DALLAS HERITAGE VILL	272.00
000242736	20170406	DALLAS ZOO	600.00
000242737	20170406	DONUT PALACE OF ROCK	227.20
000242738	20170406	EXTENDED STAY AMERIC	256.78
000242739	20170406	EXTENDED STAY AMERIC	278.18
000242740	20170406	FLORANCE, KATHRYN	88.96
000242741	20170406	FRONTIERS OF FLIGHT	299.00
000242742	20170406	GLANTON, JENAE	336.00
000242743	20170406	GROARK, CONSTANCE	385.00
000242744	20170406	GTSOFT INC.	2,196.08
000242745	20170406	GTSOFT INC.	13,400.00
000242746	20170406	HAMPTON INN & SUITES	453.55
000242747	20170406	HARRIS, PENNY	273.00
000242748	20170406	HERRERA, JENNIFER	91.42
000242749	20170406	HIGHLAND PARK HIGH S	400.00
000242750	20170406	HOLDEN, JENNIFER	420.00
000242751	20170406	KIRKLAND, KANDACE	307.85
000242752	20170406	KIRKLAND, KANDACE	196.00
000242753	20170406	KIRKLAND, KANDACE	196.00
000242754	20170406	KONA ICE EAST KAUFMA	175.00
000242755	20170406	LEGENDS HOSPITALITY	3,315.00
000242756	20170406	MADDOX, DANIEL	175.00
000242757	20170406	MENGER HOTEL	314.53
000242758	20170406	MENGER HOTEL	389.52

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000242759	20170406	MORRIS RECREATION CE	636.00
000242760	20170406	NORTH TEXAS SWIMMING	2,736.00
000242761	20170406	PERSHIN, JAMES	420.00
000242762	20170406	RANDLE, ZACHARY	140.00
000242763	20170406	ROCKWALL COUNTY TAX	14.25
000242764	20170406	ROCKWALL COUNTY TAX	7.50
000242765	20170406	SLEEP INN & SUITES A	194.02
000242766	20170406	SMU DIVISION OF MUSI	52.50
000242767	20170406	TEA CRT	64.00
000242768	20170406	TMEA REGION XXV MS J	50.00
000242769	20170406	UIL MUSIC REGION 25	880.00
000242770	20170406	WACO ISD	400.00
000242771	20170406	WALLACE, DENISE	70.00
000242772	20170406	WALMART COMMUNITY/RF	3,233.99
000242773	20170406	DBQ PROJECT	702.00
000242774	20170406	NARCISSE, PAUL	186.00
000242775	20170406	NAPT	100.00
000242776	20170406	NETRMA PROCESSING	12.96
000242777	20170406	NEWMAN, CODY	250.00
000242778	20170406	NICHOL, HEATHER	225.00
000242779	20170406	NOBELUS LLC	454.75
000242780	20170406	NORTH TEXAS TOLLWAY	233.22
000242781	20170406	OAK FARMS DAIRY DALL	259.35
000242782	20170406	ORIO, ORLANDO III	135.00
000242783	20170406	ORTIZ, CARLOS	135.00
000242784	20170406	PALESTINE ISD	625.39
000242785	20170406	PATTERSON, LELA	167.46
000242786	20170406	PEARCE, KAREN	240.00
000242787	20170406	PERDUE BRANDON FIELD	18,638.00
000242788	20170406	PERKINS, DEBORAH	350.00
000242789	20170406	PINNACLE OFFICE GROU	368.91
000242790	20170406	POWELL, BRAVIE	304.00
000242791	20170406	PROLINE EDUCATIONAL	3,800.00
000242792	20170406	REYNOLDS, ANDREW	80.00
000242793	20170406	RICE, MICHELLE	295.00
000242794	20170406	ROCKWALL SPORTS CENT	67.20
000242795	20170406	ROSETTA STONE LTD	1,650.00
000242796	20170406	SLADEK CONFERENCE SE	265.00
000242797	20170406	SOUTHEASTERN PERFORM	1,524.75
000242798	20170406	SOUTHWEST INTERNATIO	2,390.05
000242799	20170406	SPECIAL EFFECTS EMBR	3,350.00
000242800	20170406	SPECTRUM CORPORATION	323.64
000242801	20170406	SPIRIT MONKEY	360.00
000242802	20170406	SPORTSGRAM NETWORK	3,633.00
000242803	20170406	STAPLES ADVANTAGE	60.39
000242804	20170406	STEPHENS, KATHY	448.00
000242805	20170406	STEPS TO LITERACY	133.36
000242806	20170406	STEVENS, TIMOTHY	240.00
000242807	20170406	SUPERIOR FIBER & DAT	196.97
000242808	20170406	SWEETWATER SOUND INC	799.98
000242809	20170406	TAEA OFFICE - JUNIOR	165.00
000242810	20170406	TASPA	125.00
000242811	20170406	TEXAS ART EDUCATION	100.00
000242812	20170406	TEXAS DEPARTMENT OF	1,220.00
000242813	20170406	TEXAS MUTUAL	44,687.40
000242814	20170406	TEXAS STAR SECURITY	1,768.90

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000242815	20170406	THOMAS, KEITH	145.00
000242816	20170406	THORNTON, TAMARA	162.00
000242817	20170406	TRANSLATION & INTERP	150.00
000242818	20170406	TRESHOCK, WILLIAM	75.00
000242819	20170406	TRIARCO	13.24
000242820	20170406	TSELA	100.00
000242821	20170406	UIL STATE MUSIC OFFI	320.00
000242822	20170406	USA FUNDRAISERS	79.00
000242823	20170406	WEIR, CRYSTAL	225.00
000242824	20170406	WEST INTERACTIVE SER	4,420.00
000242825	20170406	WHITLOW, CAROLYN	150.00
000242826	20170406	WILLIAMSON MUSIC CO.	115.00
000242827	20170406	WINGFIELD, GARRETT	240.00
000242828	20170406	WINSTON WATER COOLER	181.45
000242829	20170406	CRENSHAW CONSULTING	34,718.62
000242830	20170406	TECHNOLOGY ASSETS LL	2,415.00
000242831	20170406	AACA PARTS & SUPPLIE	1,037.83
000242832	20170406	ABERNATHY,ROEDER,BOY	1,093.50
000242833	20170406	ADAMS, BETHANN	400.00
000242834	20170406	AGIREPAIR	217.00
000242835	20170406	AHLTECH SOLUTIONS	3,150.00
000242836	20170406	ALEJANDROS GRILL AND	359.40
000242837	20170406	ALLEN I.S.D.	100.00
000242838	20170406	AMAZON	7,267.66
000242839	20170406	APPLE, INC.	5,523.00
000242840	20170406	ARTREACH BOOKING SER	817.00
000242841	20170406	AZ COMMERCIAL	65.94
000242842	20170406	B & H PHOTO	156.24
000242843	20170406	BABES CHICKEN DINNER	363.24
000242844	20170406	BRETFORD MANUFACTURI	2,222.69
000242845	20170406	BROWN, WILLIE	115.00
000242846	20170406	BUCKS WHEEL & EQUIPM	590.02
000242847	20170406	BUDGET BLINDS OF TER	400.00
000242848	20170406	BUSINESS PROFESSIONA	2,149.00
000242849	20170406	CAMP, DIANE	65.00
000242850	20170406	CAPSTONE PRESS, INC.	607.18
000242851	20170406	CENERGISTIC, INC.	96,745.50
000242852	20170406	CHARTER COMMUNICATIO	2,040.00
000242853	20170406	CHARTER COMMUNICATIO	14.42
000242854	20170406	CHARTER COMMUNICATIO	2,040.00
000242855	20170406	CHARTER COMMUNICATIO	46.58
000242856	20170406	CHEERS ETC., INC.	1,851.00
000242857	20170406	CHICK-FIL-A	187.50
000242858	20170406	CHILOSO	293.90
000242859	20170406	CICIS PIZZA	381.00
000242860	20170406	CINTAS CORPORATION	43.66
000242861	20170406	CINTAS CORPORATION #	69.68
000242862	20170406	CITY OF ROCKWALL	12,250.08
000242863	20170406	CITY OF ROCKWALL	50.00
000242864	20170406	CITY OF ROWLETT ALAR	100.00
000242865	20170406	CLEMENTS, PHILLIP	250.00
000242866	20170406	COCA-COLA ENTERPRISE	481.92
000242867	20170406	CONSOLIDATED ELECTRI	948.42
000242868	20170406	CULLIGAN	365.73
000242869	20170406	DALLAS INSTITUTE OF	400.00
000242870	20170406	DALTON, LISA	225.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000242871	20170406	DAN DIPERT COACHES	2,520.00
000242872	20170406	DECA INC.	269.00
000242873	20170406	DJS ETC LLC	500.00
000242874	20170406	DRAGO INVESTMENTS LT	737.93
000242875	20170406	DROBNAK, KENNETH	192.00
000242876	20170406	DUMMIES UNLIMITED IN	5,381.06
000242877	20170406	E GROUP INC	448.00
000242878	20170406	EDUCATION SERVICE CE	120.00
000242879	20170406	EHLER, GARY	115.00
000242880	20170406	ENTERPRISE RENT-A-CA	2,440.55
000242881	20170406	ENTERPRISE TOLLS	7.42
000242882	20170406	FASTENAL	21.30
000242883	20170406	FERRELL GAS, L.P.	132.98
000242884	20170406	FIRESIDE CHICKEN & T	170.07
000242885	20170406	FIRMINS OFFICE CITY	172.21
000242886	20170406	FORTENBERRY, LISA	225.00
000242887	20170406	FRENCH, MICHAEL	400.00
000242888	20170406	GONZALEZ, JUAN	270.00
000242889	20170406	GOODWIN, ALLAN	250.00
000242890	20170406	GOOLSBEER TIRE SERVIC	2,484.00
000242891	20170406	GOULD-WHITAKER, AMY	720.00
000242892	20170406	GOVERNMENT FINANCE O	700.00
000242893	20170406	GRAINGER, INC.	486.72
000242894	20170406	GRAPHICS STORE	350.15
000242895	20170406	GRONHOLZ, BRAD	135.00
000242896	20170406	HAMES, GREGORY	225.00
000242897	20170406	HARDIES	408.67
000242898	20170406	HEINEMANN	17,790.43
000242899	20170406	HERRINGS, ROBERT III	350.00
000242900	20170406	HERTZ FURNITURE	1,058.94
000242901	20170406	HOLDER, MEGAN	225.00
000242902	20170406	HOME DEPOT	87.00
000242903	20170406	HOUSEWARMERS OF ROCK	100.00
000242904	20170406	ILES, NELSON	138.00
000242905	20170406	INDEPENDENT STATIONE	1,080.27
000242906	20170406	INDUSTRIAL EQUIPMENT	382.69
000242907	20170406	INTERQUEST DETECTION	470.00
000242908	20170406	ISTE	450.00
000242909	20170406	JD PALATINE LLC	336.30
000242910	20170406	JONES, BETHANY	240.00
000242911	20170406	JONES, WILLIAM	14.20
000242912	20170406	JONES, WILLIE	138.00
000242913	20170406	JUNIOR LIBRARY GUILD	1,614.00
000242914	20170406	KAGAN PUBLISHING INC	48.00
000242915	20170406	KAMICO INSTRUCTIONAL	309.50
000242916	20170406	KAPCO	229.27
000242917	20170406	KNOWLES, WHITNEY	1,500.00
000242918	20170406	KOSS STEREOPHONES	112.00
000242919	20170406	KURZ & CO.	43.80
000242920	20170406	LABATT FOOD SERVICE	1,175.95
000242921	20170406	LANSFORD-WHITMAN, CY	300.00
000242922	20170406	LATSA CO	57.00
000242923	20170406	LAWSON PRODUCTS	114.40
000242924	20170406	LEES SCHOOL SUPPLIES	147.50
000242925	20170406	LITTLE, JENNIFER	50.00
000242926	20170406	LONE STAR PERCUSSION	297.19

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NUMBER	DATE	VENDOR	AMOUNT
000242927	20170406	LONE STAR FORKLIFT	2,597.00
000242928	20170406	LONIE, DANIEL	250.00
000242929	20170406	LOWES HOME CENTER	132.96
000242930	20170406	M & A TECHNOLOGY, IN	3,000.00
000242931	20170406	MANSFIELD OIL COMPAN	13,015.18
000242932	20170406	MARIEN, STEVEN	350.00
000242933	20170406	MASTER AUDIO VISUALS	170.00
000242934	20170406	MAYFIELD, PARIS	300.00
000242935	20170406	MCALISTERS DELI	87.50
000242936	20170406	MCKAY MUSIC CO.	314.00
000242937	20170406	MCKINLEY, AMY JO	200.00
000242938	20170406	MEDICAID CLAIM SOLUT	1,229.16
000242939	20170406	MEDIEVAL TIMES	2,753.23
000242940	20170406	MIDNIGHT PRESS SCREE	715.00
000242941	20170406	MITCHELL, ALISON	1,200.00
000242942	20170406	MORRISON SUPPLY CO.	1,317.76
000242943	20170406	MORTON, SANDRA	200.00
000242944	20170406	TECHNOLOGY ASSETS LL	3,012.00
000242945	20170406	THE MUSIC SHOP AT RO	383.28
000242946	20170407	SHARP EXPOSITION, LL	1,299.00
000242947	20170411	BLACKLAND WATER SUPP	262.87
000242948	20170411	CITY OF HEATH	40,247.16
000242949	20170411	MORRIS RECREATION CE	648.00
000242950	20170411	THE DALLAS WORLD AQU	1,022.50
000242951	20170413	HUCKABEE AND ASSOCIA	8,063.73
000242952	20170413	MADDOX SURVEYING AND	1,500.00
000242953	20170413	SET ENGINEERS	2,264.81
000242954	20170413	STANTEC ARCHITECTURE	16,427.68
000242955	20170413	SUMMIT INTEGRATION S	439.89
000242956	20170413	NASCO	817.31
000242957	20170413	NATIONAL PROFESSIONA	18.95
000242958	20170413	NATIONAL WHOLESALE S	31.91
000242959	20170413	NEMA 3 ELECTRICAL CO	925.00
000242960	20170413	NETRMA PROCESSING	66.91
000242961	20170413	NOBELUS LLC	281.90
000242962	20170413	NORTH TEXAS TOLLWAY	93.21
000242963	20170413	OAK FARMS DAIRY DALL	259.35
000242964	20170413	OSTLUND, JADYNNE	100.00
000242965	20170413	PIECES OF LEARNING	35.90
000242966	20170413	PINNACLE OFFICE GROU	483.60
000242967	20170413	PIONEER ATHLETICS	2,409.25
000242968	20170413	POSITIVE BEHAVIOR SU	170.00
000242969	20170413	POSTNET	140.00
000242970	20170413	POSTON SEED & FARM S	322.00
000242971	20170413	PROMAXIMA MANUFACTUR	1,205.00
000242972	20170413	RAMSEY, CARSON	100.00
000242973	20170413	REGION 25 MUSIC	1,720.00
000242974	20170413	ROBERT V REIM COMPAN	640.00
000242975	20170413	ROCKWALL SPORTS CENT	17,801.33
000242976	20170413	ROCKWALL RUNNING CEN	582.00
000242977	20170413	ROCKWALL CUSTOM FRAM	461.96
000242977	20170427	ROCKWALL CUSTOM FRAM	-461.96
000242978	20170413	RODGERS, CLARK	225.00
000242979	20170413	ROMEO MUSIC	2,300.00
000242980	20170413	SANDOZ, DAVID	135.00
000242981	20170413	SCHOLASTIC INC.	485.05

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000242982	20170413	SCHOOL TECHNOLOGY AS	4,066.00
000242983	20170413	SCURLOCK-DILLARD, JO	402.88
000242984	20170413	SHAW, JAMI	100.00
000242985	20170413	SHERWIN WILLIAMS	783.03
000242986	20170413	SHI GOVERNMENT SOLUT	3,794.00
000242987	20170413	SIGNMART	435.00
000242988	20170413	SIMS, BLAKE	380.00
000242989	20170413	SMU AP INSTITUTE	500.00
000242990	20170413	SNYDER, LARRY	85.00
000242991	20170413	SOUTHEASTERN PERFORM	9,208.72
000242992	20170413	SOUTHWEST INTERNATIO	1,968.08
000242993	20170413	SPRINGLER, RYAN	2,500.00
000242994	20170413	SSC SERVICE SOLUTION	5,206.42
000242995	20170413	STULTS, LISA	200.00
000242996	20170413	TEXAS COUNCIL ON ECO	110.00
000242997	20170413	TEXAS SCOTTISH RITE	862.50
000242998	20170413	TEXAS WORKFORCE COMM	387.64
000242999	20170413	THE LAB	3,612.00
000243000	20170413	THE SOCCER CORNER	234.00
000243001	20170413	THE TENNIS SHOP, INC	675.95
000243002	20170413	THE UNIVERSITY OF TE	1,500.00
000243003	20170413	THOMAS BUS GULF COAS	56.80
000243004	20170413	TITAN SUPPORT SYSTEM	300.00
000243005	20170413	UIL STATE MUSIC OFFI	1,270.00
000243006	20170413	UNIFIED CONNEXIONS,	1,000.00
000243007	20170413	UNIVERSITY INTERSCHO	225.00
000243008	20170413	UTA APSI	500.00
000243009	20170413	VIKING FENCE COMPANY	239.88
000243010	20170413	WESTERN PAPER COMPAN	20,199.50
000243011	20170413	WINSTON WATER COOLER	327.36
000243012	20170413	AACA PARTS & SUPPLIE	1,770.05
000243013	20170413	ACIS	3,154.89
000243014	20170413	AG-POWER, INC.	207.08
000243015	20170413	AGIREPAIR	237.00
000243016	20170413	ALTERNATOR SERVICE	1,622.40
000243017	20170413	AMAZON	6,188.05
000243018	20170413	ANDERSEN, TIMOTHY	100.00
000243018	20170424	ANDERSEN, TIMOTHY	-100.00
000243019	20170413	APPLE, INC.	13,957.25
000243020	20170413	ARROWHEAD FORENSICS	63.60
000243021	20170413	AUTO GLASS CENTER	179.99
000243022	20170413	AWARD COMPANY OF AME	99.91
000243023	20170413	AZ COMMERCIAL	764.18
000243024	20170413	B & H PHOTO	79.00
000243025	20170413	BAGERT, TIMOTHY	72.00
000243026	20170413	BANCTEC, INC.	350.00
000243027	20170413	BELL, HARRY II	150.00
000243028	20170413	BENCHMARK EDUCATION	5,043.50
000243029	20170413	BEST OF TEXAS	100.00
000243030	20170413	BLANTON, MALCOM	155.00
000243031	20170413	BLASINGAME, VANESSA	1,375.00
000243032	20170413	BLILIE, MARILYN	126.18
000243033	20170413	BLUE, TRAVIS	75.35
000243034	20170413	BOUNCE N MORE, LLC	970.00
000243035	20170413	BROTHERS PRODUCE	97.31
000243036	20170413	BUS AIR MANUFACTURIN	1,382.92

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000243037	20170413	BUSBY, CARL JR	85.00
000243038	20170413	CAPSTONE PRESS, INC.	3,004.16
000243039	20170413	CARRASCO, JAIME	76.31
000243040	20170413	CDW GOVERNMENT, INC.	5,174.15
000243041	20170413	CHANEY PAPER PRODUCT	261.00
000243042	20170413	CHARTER COMMUNICATIO	51.50
000243043	20170413	CHICK-FIL-A	1,235.00
000243044	20170413	CHILOSO	105.00
000243045	20170413	CHUBS TOWING & RECOV	165.00
000243046	20170413	CICIS PIZZA	200.00
000243047	20170413	CINTAS CORPORATION #	69.68
000243048	20170413	CLIMATEC, LLC	297.16
000243049	20170413	COATS-LAURIAT, DENIS	109.98
000243050	20170413	COCA COLA SOUTHWEST	324.00
000243051	20170413	CONSOLIDATED ELECTRI	862.81
000243052	20170413	CONSTANT CONTACT, IN	1,596.00
000243053	20170413	COX, ADAM	155.00
000243054	20170413	CRO CATERING	410.15
000243055	20170413	CROWD PLEASERS DANCE	2,458.33
000243056	20170413	CRUTCHFIELD, JESSICA	100.00
000243057	20170413	CULLIGAN	37.50
000243058	20170413	D & H DISTRIBUTING C	3,642.60
000243059	20170413	DALLAS HERITAGE VILL	444.00
000243060	20170413	DALLAS STRINGS	640.00
000243061	20170413	DAN DIPERT COACHES	885.50
000243062	20170413	DEMIDEC RESOURCES	2,377.00
000243063	20170413	DEOROCKI, CHRIS	155.00
000243064	20170413	DOOLEY, THOMAS	310.00
000243065	20170413	DUMMIES UNLIMITED IN	5,381.06
000243066	20170413	EDUSMART	500.00
000243067	20170413	ELIZONDO, HERIBERTO	135.00
000243068	20170413	ENTERPRISE RENT-A-CA	2,291.30
000243069	20170413	ENTERPRISE TOLLS	18.80
000243070	20170413	ESC REGION 13	61.62
000243071	20170413	FIREHOUSE SUBS	499.93
000243072	20170413	FIRMINS OFFICE CITY	3,494.57
000243073	20170413	FISHER SCIENTIFIC	593.76
000243074	20170413	FLATO, AIMEE	135.00
000243075	20170413	FLINN SCIENTIFIC, IN	1,008.07
000243076	20170413	FOUR BROTHERS FORD T	34.54
000243077	20170413	FRATENA, ROGER	90.00
000243078	20170413	FREEMAN, KEVIN	88.02
000243079	20170413	FRENCH, MICHAEL	800.00
000243080	20170413	FREY SCIENTIFIC	113.20
000243081	20170413	FULL IMPACT FUNDRAIS	649.50
000243082	20170413	GALLS	1,252.50
000243083	20170413	GILMAN GEAR	308.69
000243084	20170413	GILMORE, TRAVIS	225.00
000243085	20170413	GRAINGER, INC.	257.22
000243086	20170413	GREENVILLE STEEL, LT	180.00
000243087	20170413	GRIGSBY, DEVON	135.00
000243088	20170413	H & G SYSTEMS	687.50
000243089	20170413	HEAVY DUTY BUS PARTS	600.00
000243090	20170413	HEINEMAN PUBLISHING	209.00
000243091	20170413	HERALD BANNER	3,471.36
000243092	20170413	HILL, SHANDA	100.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000243093	20170413	HOBBY LOBBY	595.73
000243094	20170413	HOME DEPOT	3,511.75
000243095	20170413	HUFSTEDLER, CHESTER	85.00
000243096	20170413	INDEPENDENT STATIONE	1,655.56
000243097	20170413	INNOCORP LTD	1,872.00
000243098	20170413	ISI COMMERCIAL REFRI	593.01
000243099	20170413	JAYROE SAND & GRAVEL	280.00
000243100	20170413	JOHN F. CLARK COMPAN	2,082.00
000243101	20170413	JUNIOR LIBRARY GUILD	3,787.84
000243102	20170413	K & S INSURANCE	213.00
000243103	20170413	KEARNS, RICHARD	1,000.00
000243104	20170413	KEATON, CHARLES JR	750.00
000243105	20170413	KURZ & CO.	25.55
000243106	20170413	L & C FENCE AND GATE	9,162.00
000243107	20170413	LABATT FOOD SERVICE	1,843.55
000243108	20170413	LARMAN, BENJAMIN	98.00
000243109	20170413	LAWSON PRODUCTS	147.32
000243110	20170413	LEAD4WARD, LLC	195.00
000243111	20170413	LONE STAR COACHES, I	2,354.50
000243112	20170413	LOWES HOME CENTER	405.43
000243113	20170413	LUBYS FUDDRUCKERS KO	1,126.50
000243114	20170413	MANSELL, CRISTINA	175.00
000243115	20170413	MANSFIELD OIL COMPAN	12,193.86
000243116	20170413	MAYES MEDIA GROUP	1,000.00
000243117	20170413	MCALISTERS DELI	646.82
000243118	20170413	MCKAY MUSIC CO.	570.80
000243119	20170413	MERRITT, RON	155.00
000243120	20170413	MODO MODO, GEDEON	135.00
000243121	20170413	MORRISON SUPPLY CO.	1,793.53
000243122	20170413	ROCKWALL OFFICE SUPP	80.60
000243123	20170413	TECHNOLOGY ASSETS LL	1,913.00
000243124	20170413	ARMET, LINDSEY	168.00
000243125	20170413	COLEMAN, SHERRIE	300.00
000243126	20170413	COTTONWOOD CREEK GOL	450.00
000243127	20170413	COTTONWOOD CREEK GOL	540.00
000243128	20170413	COTTONWOOD CREEK GOL	540.00
000243129	20170413	FRONTIERS OF FLIGHT	362.00
000243130	20170413	GUINN, MICHAEL	75.00
000243131	20170413	HUNTER, TODD	67.25
000243132	20170413	KIRKLAND, KANDACE	196.00
000243133	20170413	MENGER HOTEL	121.67
000243134	20170413	MENGER HOTEL	290.01
000243135	20170413	NORTH TEXAS LAWN & L	89.99
000243136	20170413	NOTARY PUBLIC UNDERW	42.00
000243137	20170413	OLIVE GARDEN	1,556.75
000243138	20170413	RAYSON, MISTY	1,820.00
000243139	20170413	TEA CRT	32.00
000243140	20170413	THE DALLAS WORLD AQU	407.45
000243141	20170413	WATKINS, BILLY JR	392.00
000243142	20170413	WATKINS, BILLY JR	343.00
000243143	20170413	WHIRLYBALL LASERWHIR	652.60
000243144	20170413	WHITT, JACK	26.00
000243145	20170413	ZACHARY, ROGER	294.00
000243146	20170413	DALLAS ARBORETUM AND	998.00
000243147	20170413	DALLAS ZOO	342.00
000243148	20170419	CAMACHO, SKYLER	210.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000243149	20170419	MADDOX, DANIEL	154.00
000243150	20170419	MCCRARY, WILLIAM	63.00
000243151	20170420	ABRONOWITZ, TODD	517.49
000243152	20170420	CATHY'S CRITTERS, LL	460.00
000243153	20170420	CINEMARK	378.75
000243154	20170420	CITY OF PLANO SWIMME	2,443.00
000243155	20170420	COOPER, SHIRLEY	576.51
000243156	20170420	DALLAS ZOO	540.00
000243157	20170420	DALLAS ZOO	288.00
000243158	20170420	DORMAN, ANGELA	519.26
000243159	20170420	DUMERER, LORRAINE	534.67
000243160	20170420	ECTOR COUNTY INDEPEN	200.00
000243161	20170420	ECTOR COUNTY INDEPEN	570.00
000243162	20170420	ECTOR COUNTY INDEPEN	285.00
000243163	20170420	FAIN, GABRIEL	543.44
000243164	20170420	FRONTIERS OF FLIGHT	416.00
000243165	20170420	HAYES, CODY	1,340.00
000243166	20170420	HOLDEN, JENNIFER	1,008.00
000243167	20170420	KARNS, TIFFANY	513.91
000243168	20170420	LA MADELEINE	760.00
000243169	20170420	LAINE, JOHN III	552.27
000243170	20170420	MAYO, GEORGIA	642.00
000243171	20170420	MCMULLEN, STACEY	541.46
000243172	20170420	MEEK, JULIE	500.00
000243173	20170420	NORTH TEXAS SWIMMING	228.00
000243174	20170420	NOTARY PUBLIC UNDERW	102.75
000243175	20170420	PERSHIN, JAMES	315.00
000243176	20170420	RICHARDSON, REBECCA	525.47
000243177	20170420	ROCKWALL COUNTY TAX	7.50
000243178	20170420	TAPT	215.00
000243179	20170420	TASPA	100.00
000243180	20170420	TASPA	225.00
000243181	20170420	TEA CRT	32.00
000243182	20170420	TYSON, STEPHANIE	2,520.00
000243183	20170420	WURST, THOMAS	775.53
000243184	20170420	ALPHA TESTING INC	1,716.00
000243185	20170420	FUGRO CONSULTANTS, I	4,266.90
000243186	20170420	HUCKABEE AND ASSOCIA	5,332.50
000243187	20170420	MADDOX SURVEYING AND	10,750.00
000243188	20170420	PROCOMPUTING CORPORA	8,778.00
000243189	20170420	SET ENGINEERS	7,000.00
000243190	20170420	AACA PARTS & SUPPLIE	1,589.42
000243191	20170420	AGIREPAIR	1,006.00
000243192	20170420	ALLSPORTS ETC.	578.25
000243193	20170420	AMAZON	5,848.00
000243194	20170420	ANIMAL EDUTAINMENT,	100.00
000243195	20170420	APPLE, INC.	730.00
000243196	20170420	ARCHER CAR CARE	1,756.62
000243197	20170420	ARPS, ANTHONY	85.00
000243198	20170420	ARRIAGA, ADELAIDE	178.00
000243199	20170420	AUTO GLASS CENTER	134.99
000243200	20170420	AVID CENTER	26,600.00
000243201	20170420	AWARD COMPANY OF AME	85.45
000243202	20170420	AZ COMMERCIAL	349.52
000243203	20170420	BAKERS RIBS	3,050.00
000243204	20170420	BAYLOR INSTITUTE FOR	552.50

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000243205	20170420	BOUNCE N MORE, LLC	1,022.50
000243206	20170420	BROTHERS PRODUCE	440.75
000243207	20170420	BROWNING'S TROPHIES &	3,900.00
000243208	20170420	CAM AUDIO	893.99
000243209	20170420	CANON FINANCIAL SERV	3,331.50
000243210	20170420	CHICK-FIL-A	1,737.15
000243211	20170420	CHILOSO	105.00
000243212	20170420	CICIS PIZZA	500.00
000243213	20170420	CINTAS CORPORATION #	74.29
000243214	20170420	CIT	226.33
000243215	20170420	CITY OF HEATH	26,056.21
000243216	20170420	COLLEGE BOARD	9,412.50
000243217	20170420	CONSOLIDATED ELECTRI	252.00
000243218	20170420	COTA, LOUIS III	85.00
000243219	20170420	DELTA EDUCATION	9.52
000243220	20170420	DROBNAK, KENNETH	108.00
000243221	20170420	EASLEY, TOLV	75.00
000243222	20170420	EDUCATION SERVICE CE	578.55
000243223	20170420	EDUCATIONAL THEATRE	190.00
000243224	20170420	EDUCATION ADVANCED I	324.38
000243225	20170420	ENTERPRISE RENT-A-CA	1,379.10
000243226	20170420	FALCON SUPPLY	1,498.89
000243227	20170420	FARMERS ELECTRIC COO	5,280.37
000243228	20170420	FIRMINS OFFICE CITY	423.59
000243229	20170420	FLINN SCIENTIFIC, IN	2,017.71
000243230	20170420	FRENCH, MICHAEL	400.00
000243231	20170420	FUNDERBURG, PAUL	85.00
000243232	20170420	G F EDUCATORS INC	646.69
000243233	20170420	GIFTS AND AWARDS BY	83.70
000243234	20170420	GRAINGER, INC.	6,241.80
000243235	20170420	HAMES, GREGORY	225.00
000243236	20170420	HAUTH, EDWARD	5,798.85
000243237	20170420	HAYES SOFTWARE SYSTE	8,013.60
000243238	20170420	HOLSAPLE, SANDRA	111.82
000243239	20170420	HOME DEPOT	537.58
000243240	20170420	HOUPT, JOSHUA	85.00
000243241	20170420	HOXIE, KEVIN	115.00
000243242	20170420	INDEPENDENT STATIONE	2,544.54
000243243	20170420	INDUSTRIAL EQUIPMENT	844.47
000243244	20170420	J TAYLOR EDUCATION I	1,400.00
000243245	20170420	JASONS DELI	896.41
000243246	20170420	JOE WILLYS	975.00
000243247	20170420	JONES, WILLIAM	11.77
000243248	20170420	KAPCO	139.18
000243249	20170420	KOTTLE, RICHARD	115.00
000243250	20170420	KURZ & CO.	47.45
000243251	20170420	LABATT FOOD SERVICE	1,622.41
000243252	20170420	LARMAN, BENJAMIN	98.00
000243253	20170420	LONE STAR COACHES, I	2,793.00
000243254	20170420	LOWES HOME CENTER	93.49
000243255	20170420	MCKAY MUSIC CO.	10.40
000243256	20170420	MCMASTER-CARR SUPPLY	131.28
000243257	20170420	MORRISON SUPPLY CO.	1,877.80
000243258	20170420	TECHNOLOGY ASSETS LL	626.00
000243259	20170420	NEEDHAM, CRAIG	200.00
000243260	20170420	NOBELUS LLC	239.39

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000243261	20170420	NORTH TEXAS TOLLWAY	42.30
000243262	20170420	PEARCE BOOSTER CLUB	300.00
000243263	20170420	PGM DRESS FORM INC.	850.00
000243264	20170420	PINNACLE OFFICE GROU	31.98
000243265	20170420	POPCORN PAPA	36.00
000243266	20170420	PROPERTY CASUALTY AL	3,000.00
000243267	20170420	Q-BALL DESIGN	2,170.00
000243268	20170420	RILEY, JOHN	1,544.30
000243269	20170420	ROCKWALL SPORTS CENT	6,598.78
000243270	20170420	SHAW, RANDALL	85.00
000243271	20170420	SHERWIN WILLIAMS	50.88
000243272	20170420	SIGNATURE SIGNS AND	250.00
000243273	20170420	SIMS, BLAKE	75.00
000243274	20170420	SKYWARD	146.25
000243275	20170420	SOUTHWEST INTERNATIO	1,019.44
000243276	20170420	SPARKS CLINIC	1,190.00
000243277	20170420	SPIRIT MONKEY	640.00
000243278	20170420	STEELE AWARDS, LLC	1,603.32
000243279	20170420	SWEETWATER SOUND INC	477.63
000243280	20170420	TEACHERS SYNERGY LLC	101.99
000243281	20170420	TEXAS A&M UNIVERSITY	12,920.44
000243282	20170420	TEXAS COUNCIL ON ECO	110.00
000243283	20170420	TEXAS MUTUAL	44,687.40
000243284	20170420	TEXAS STAR SECURITY	1,484.70
000243285	20170420	THE TENNIS SHOP, INC	1,508.00
000243286	20170420	THOMAS, CHARLES	45.00
000243287	20170420	THORNTON, TAMARA	72.00
000243288	20170420	TRESHOCK, WILLIAM	75.00
000243289	20170420	UPS	92.04
000243290	20170420	UTA APSI	500.00
000243291	20170420	WALLYS PARTY FACTORY	123.53
000243292	20170420	WAPPES, KEN	138.00
000243293	20170420	WATERVIEW GOLF CLUB	122.00
000243294	20170420	WHYTRY, INC.	521.00
000243295	20170420	WILLIAMSON MUSIC CO.	420.00
000243296	20170420	NVISION DIGITAL	4,000.00
000243297	20170420	AMERICAN EXPRESS CPC	56,110.25
000243298	20170425	CHUCK E CHEESES	412.77
000243299	20170426	ACOSTA, SHADIE	308.00
000243300	20170426	CAMACHO, SKYLER	196.00
000243301	20170426	KIRKLAND, KANDACE	840.00
000243302	20170426	MCCRARY, WILLIAM	490.00
000243303	20170427	ARMENDARIZ, KASSANDR	100.00
000243304	20170427	CHILDRENS ADVOCACY C	167.96
000243305	20170427	CINEMARK	444.40
000243306	20170427	CITY OF ROCKWALL	25.00
000243307	20170427	COOK CHILDRENS MEDIC	50.00
000243308	20170427	DALLAS HERITAGE VILL	420.00
000243309	20170427	FUDDRUCKERS	790.00
000243310	20170427	GRUBBS, BRITANY	100.00
000243311	20170427	HEARD NATURAL SCIENC	630.00
000243312	20170427	JONATHAN'S PLACE	1,100.00
000243313	20170427	KNOWLES, WHITNEY	1,500.00
000243314	20170427	KYOTO JAPANESE STEAK	400.00
000243315	20170427	LA MADELEINE	393.75
000243316	20170427	MEALS ON WHEELS SENI	1,139.48

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000243317	20170427	NORTH TEXAS SWIMMING	65.00
000243318	20170427	PARK, T.	212.00
000243319	20170427	PAUKEN, MICHELLE	105.00
000243320	20170427	RANGERS BASEBALL	776.00
000243321	20170427	RASSHAN, ALEAH	100.00
000243322	20170427	REIMER, CRYSTAL	500.00
000243323	20170427	ROCKWALL HIGH SCHOOL	60.00
000243324	20170427	ROCKWALL COUNTY TAX	14.25
000243325	20170427	ROCKWALL COUNTY TAX	14.25
000243326	20170427	TIMM-FARRELL, NANCY	50.00
000243327	20170427	WALLYS PARTY FACTORY	61.08
000243328	20170427	NASCO	330.56
000243329	20170427	NEMA 3 ELECTRICAL CO	500.00
000243330	20170427	NETRMA PROCESSING	5.98
000243331	20170427	NICHOLS, RONALD	300.00
000243332	20170427	NICKERSON, CURBIE	135.00
000243333	20170427	NORTH TEXAS TOLLWAY	65.84
000243334	20170427	NORTHEAST TEXAS CHIL	355.00
000243335	20170427	NTCTELA	475.00
000243336	20170427	OAK FARMS DAIRY DALL	308.75
000243337	20170427	PATTERSON, LELA	980.00
000243338	20170427	PEARCE, KAREN	487.00
000243339	20170427	PITNEY BOWES	500.99
000243340	20170427	PRESSLEY, DERYAN	86.05
000243341	20170427	PROPERTY CASUALTY AL	1,000.00
000243342	20170427	QUALITY SOUND & COMM	2,017.50
000243343	20170427	ROCKWALL SPORTS CENT	1,702.00
000243344	20170427	ROGERS, SARAH	241.00
000243345	20170427	ROTHOUSE, NICHOLAS	187.00
000243346	20170427	S3STRATEGIES LLC	3,500.00
000243347	20170427	SALINAS, SILVIA	110.00
000243348	20170427	SANCHEZ, DANIEL	83.00
000243349	20170427	SANDRIDGE, TIMOTHY	155.00
000243350	20170427	SANTIAGO, LARYSA	70.00
000243351	20170427	SCHOLASTIC BOOK FAIR	7,003.50
000243352	20170427	SCHOOL OUTFITTERS LL	95.73
000243353	20170427	SHAW, RANDALL	85.00
000243354	20170427	SHEFFIELD, CYNTHIA	110.00
000243355	20170427	SHEPHARD, DONALD	95.00
000243356	20170427	SHERWIN WILLIAMS	119.04
000243357	20170427	SHI GOVERNMENT SOLUT	604.00
000243358	20170427	SIGNATURE SIGNS AND	114.00
000243359	20170427	SIMMONS, LESLIE	175.00
000243360	20170427	SIMS, BLAKE	300.00
000243361	20170427	SMITH, STEVE	85.00
000243362	20170427	SOTTILARE, KEITH	148.00
000243363	20170427	SOUNDPOST CONSULTING	2,553.00
000243364	20170427	SOUTHWEST INTERNATIO	1,724.74
000243365	20170427	SPARKS CLINIC	85.00
000243366	20170427	SUMMIT INTEGRATION S	315.00
000243367	20170427	SWATA	175.00
000243368	20170427	TASM	35.00
000243369	20170427	TEACHERS SYNERGY LLC	23.97
000243370	20170427	TERRY, CLARK	138.00
000243371	20170427	TEXAS COUNCIL ON ECO	330.00
000243372	20170427	TEXAS STATE HISTORIC	70.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000243373	20170427	TEXAS WORKFORCE COMM	76.24
000243374	20170427	THOMAS, CHARLES	90.00
000243375	20170427	TUMBLEWEED PRESS INC	349.30
000243376	20170427	TURNER, DONJA	180.00
000243377	20170427	TX ORCHESTRA DIRECTO	303.00
000243378	20170427	UPS	145.02
000243379	20170427	USA FUNDRAISERS	143.00
000243380	20170427	VISUAL TECHNIQUES, I	68.00
000243381	20170427	WALSH GALLEGOS TREVI	1,246.07
000243382	20170427	WATERVIEW GOLF CLUB	950.08
000243383	20170427	WEND, RICHARD	141.51
000243384	20170427	WHITE, VERNON	155.00
000243385	20170427	WILBUR, LYNDA	150.00
000243386	20170427	WILLIAMSON MUSIC CO.	3,315.00
000243387	20170427	WINTERGUARD TARPS	780.00
000243388	20170427	YMCA CAMP GRADY SPRU	3,481.00
000243389	20170427	YOUNG, JESSICA	108.00
000243390	20170427	ZENTENO, MEGHANN	150.00
000243391	20170427	AACA PARTS & SUPPLIE	915.58
000243392	20170427	ACE MART RESTAURANT	376.71
000243393	20170427	ACIS	1,059.30
000243394	20170427	ADAIR, CAROL	150.00
000243395	20170427	AGENCY 405 TX DEPT P	19.00
000243396	20170427	AGIREPAIR	2,170.00
000243397	20170427	ALEJANDROS GRILL AND	2,635.60
000243398	20170427	ALLEN, PETER	98.00
000243399	20170427	ALLSPORTS ETC.	516.85
000243400	20170427	ALTERNATOR SERVICE	1,692.84
000243401	20170427	AMAZON	4,255.96
000243402	20170427	ANDERSON, TIM	100.00
000243403	20170427	APPLE, INC.	10,456.00
000243404	20170427	ASHCRAFT, DALL	88.00
000243405	20170427	ATKINSON, KEITH	200.00
000243406	20170427	AZ COMMERCIAL	898.65
000243407	20170427	B & H PHOTO	129.73
000243408	20170427	BABES CHICKEN DINNER	525.64
000243409	20170427	BEATY, KRISTI	110.00
000243410	20170427	BEAVERS, JACK	154.60
000243411	20170427	BELL, HARRY II	325.00
000243412	20170427	BEN E KEITH COMPANY	1,484.99
000243413	20170427	BIALEK, EDWARD	155.00
000243414	20170427	BLANTON, MALCOM	85.00
000243415	20170427	BLUE, TRAVIS	75.35
000243416	20170427	BOUNDS, SCOTT	135.00
000243417	20170427	BRADLEY, BRUCE	150.00
000243418	20170427	BROGDON, DWAYNE	144.04
000243419	20170427	BROOKS, MICHAEL	311.52
000243420	20170427	BROTHERS PRODUCE	305.93
000243421	20170427	BROWNING'S TROPHIES &	5,150.00
000243422	20170427	BUSBY, CARL JR	85.00
000243423	20170427	C&W SERVICE INC	139.95
000243424	20170427	CANON FINANCIAL SERV	6,394.30
000243425	20170427	CARRASCO, JAIME	76.25
000243426	20170427	CATHEY, JAMES	100.00
000243427	20170427	CDW GOVERNMENT, INC.	3,096.18
000243428	20170427	CHAPPELL, WAYNE	142.31

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000243429	20170427	CHARTER COMMUNICATIO	6,093.30
000243430	20170427	CHICK-FIL-A	580.00
000243431	20170427	CHILOSO	128.00
000243432	20170427	CHUBS TOWING & RECOV	330.00
000243433	20170427	CICIS PIZZA	540.00
000243434	20170427	CINTAS CORPORATION #	69.68
000243435	20170427	CITY OF ROCKWALL	10,322.87
000243436	20170427	COATS-LAURIAT, DENIS	229.96
000243437	20170427	COCA COLA SOUTHWEST	129.90
000243438	20170427	COMET DRY CLEANERS	149.85
000243439	20170427	CONSOLIDATED ELECTRI	544.90
000243440	20170427	COOK, TIMOTHY	300.00
000243441	20170427	COX, ADAM	85.00
000243442	20170427	CPR ASSOCIATES	460.00
000243443	20170427	CRAWFORD, BONNIE	137.78
000243444	20170427	CULLIGAN	21.40
000243445	20170427	DELTA EDUCATION	714.73
000243446	20170427	DENNY, SEAN	88.00
000243447	20170427	DIR	289.87
000243448	20170427	DIRECTORS CHOICE	5,322.12
000243449	20170427	DJ JONES	155.00
000243450	20170427	DOOLEY, THOMAS	310.00
000243451	20170427	DORNER, BRIAN	155.00
000243452	20170427	DROBNAK, KENNETH	288.00
000243453	20170427	EDUCATION SERVICE CE	300.00
000243454	20170427	EDUCATIONAL THEATRE	140.00
000243455	20170427	EGGE, TERRY	95.00
000243456	20170427	ENTERPRISE RENT-A-CA	844.00
000243457	20170427	ETA HAND2MIND	61.04
000243458	20170427	EVANS, ANDERSON II	138.00
000243459	20170427	EWANSIHA, KINGSLEY	95.00
000243460	20170427	FARMER, PAUL	310.00
000243461	20170427	FARMERS ELECTRIC COO	21,272.39
000243462	20170427	FIRMINS OFFICE CITY	357.54
000243463	20170427	FLINN SCIENTIFIC, IN	5,731.01
000243464	20170427	FORD, RICHARD	145.00
000243465	20170427	FORGUE, THOMAS	90.00
000243466	20170427	FOUR BROTHERS FORD T	468.36
000243467	20170427	G F EDUCATORS INC	197.40
000243468	20170427	GAMLIN, EDWARD	85.00
000243469	20170427	GARDNER TELECOMMUNIC	1,730.00
000243470	20170427	GARLAND ISD ATHLETIC	150.00
000243471	20170427	GEORGE, TREVOR	160.00
000243472	20170427	GIFTS AND AWARDS BY	25.00
000243473	20170427	GOOLSBY, KENNETH	158.70
000243474	20170427	GRAINGER, INC.	1,079.99
000243475	20170427	GREENVILLE STEEL, LT	341.76
000243476	20170427	GREER, JOE	85.00
000243477	20170427	GREGORY, MIKE	145.00
000243478	20170427	GRISSOM, STEVE	161.32
000243479	20170427	H & G SYSTEMS	687.50
000243480	20170427	HARDIES	857.77
000243481	20170427	HARRIS, PAUL	85.00
000243482	20170427	HEAVY DUTY BUS PARTS	491.22
000243483	20170427	HENDRIX, CHARLEY	57.00
000243484	20170427	HERTZ FURNITURE	1,722.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000243485	20170427	HOLSAPLE, SANDRA	110.82
000243486	20170427	HOME DEPOT	269.89
000243487	20170427	HOUPT, JOSHUA	325.00
000243488	20170427	HUMAN RELATIONS MEDI	219.78
000243489	20170427	INDEPENDENT STATIONE	98.72
000243490	20170427	JOHNSON, GEOBEN III	115.00
000243491	20170427	JONES, BETHANY	414.00
000243492	20170427	KAPCO	403.31
000243493	20170427	KESTER, GREGORY	105.00
000243494	20170427	KOBILKA, JEFFREY	160.00
000243495	20170427	KULIN, GRAYSON	198.00
000243496	20170427	LABATT FOOD SERVICE	1,579.65
000243497	20170427	LANSFORD-WHITMAN, CY	600.00
000243498	20170427	LARMAN, BENJAMIN	88.00
000243499	20170427	LARMAN, MCKAY	88.00
000243500	20170427	LARSEN, DANE	150.00
000243501	20170427	LEARNING RESOURCES,	48.36
000243502	20170427	LEGENDS HOSPITALITY	666.00
000243503	20170427	LEPS, ED	85.00
000243504	20170427	LIBRARY STORE, INC.	733.78
000243505	20170427	LISKO, TIFFANY	150.00
000243506	20170427	LONE STAR LEARNING	559.96
000243507	20170427	LONE STAR FORKLIFT	248.04
000243508	20170427	LOWES HOME CENTER	1,499.39
000243509	20170427	LUBYS FUDDRUCKERS KO	281.56
000243510	20170427	MANKINS, TOMMIE JR	400.00
000243511	20170427	MANSFIELD OIL COMPAN	13,130.39
000243512	20170427	MARDEL, INC.	93.55
000243513	20170427	MARIN-GARCIA, JOSE	115.00
000243514	20170427	MASTER AUDIO VISUALS	1,195.00
000243515	20170427	MAVERICK JACKETS, IN	2,920.59
000243516	20170427	MCALISTERS DELI	64.00
000243517	20170427	MCCOWN, STEVE	148.00
000243518	20170427	MEDICAID CLAIM SOLUT	434.82
000243519	20170427	MESQUITE ISD ATHLETI	495.50
000243520	20170427	METZGER, MICHAEL	115.00
000243521	20170427	MITCHELL, ALISON	1,200.00
000243522	20170427	MONTGOMERY, EDDIE	236.00
000243523	20170427	MORRIS, JAMES	112.00
000243524	20170427	MORRISON SUPPLY CO.	78.12
000243525	20170427	MURRAY, MITCHELL	85.00
000243526	20170427	TECHNOLOGY ASSETS LL	2,993.00
000243527	20170427	CDW GOVERNMENT, INC.	74,001.70
000243528	20170427	HUCKABEE AND ASSOCIA	45,852.32
000243529	20170427	TECHNOLOGY ASSETS LL	41,760.00
000243530	20170427	CITY OF ROWLETT	897.55
000243531	20170427	COLE FRAME SHOPS INC	461.96
000243532	20170428	LEARNING FORWARD TEX	6,000.00
000243533	20170428	NASSP	215.00
000243534	20170428	WALMART COMMUNITY/RF	6,267.98
161702354	20170403	CITY OF FATE, TEXAS	3,778.77
161702355	20170403	PROGRESSIVE WASTE SO	515.12
161702356	20170403	REPUBLIC SERVICES OF	3,339.48
161702357	20170404	HUDSON ENERGY	130,865.25
161702358	20170405	BRUMIT, DEE	325.00
161702359	20170405	CARPENTER, SONYA	190.06

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161702360	20170405	COBB, DEANNA	24.98
161702361	20170405	FREEMAN, TODD	23.22
161702362	20170405	GAITAN, JEANINE	29.21
161702363	20170405	GHORMLEY, CHRISTOPHE	99.08
161702364	20170405	GOBER, COURTNEY	428.65
161702365	20170405	HALLAM, TRAVIS	140.00
161702366	20170405	JACKSON, KIRBY	140.00
161702367	20170405	JOHNSTON, RICHEY	91.65
161702368	20170405	JONES, ASHLEY	439.68
161702369	20170405	LAPRADE, TERRY	40.00
161702370	20170405	LEAL, JENNIFER	313.68
161702371	20170405	MORENO, ERIC	73.40
161702372	20170405	REEVES, RUSSELL	299.90
161702373	20170405	ROSS, DAVID	312.01
161702374	20170405	STEWART, CHERYL	21.45
161702375	20170405	WALL, MARY	68.70
161702376	20170405	WALLACE, DENISE	248.32
161702377	20170405	WATERS, BRADLEY	457.79
161702378	20170405	YOUNGER, MARGARET	246.90
161702379	20170405	COMMERCE BANK COMMER	1,250.15
161702382	20170407	ACCO BRANDS CORPORAT	2,098.03
161702383	20170407	ALERT SERVICES, INC.	1,015.95
161702384	20170407	ASCD	89.00
161702385	20170407	BEARCOM	1,645.67
161702386	20170407	BLICK ART MATERIALS	168.10
161702387	20170407	BROOK MAYS MUSIC CO.	21.00
161702388	20170407	BSN SPORTS	6,760.39
161702389	20170407	CHANSEN PUBLISHING,	1,580.00
161702390	20170407	CHILDS PLAY INC.	1,274.20
161702391	20170407	DALLAS GLASS & DOOR,	740.00
161702392	20170407	DEMCO, INC.	1,996.00
161702393	20170407	FOLLETT SCHOOL SOLUT	774.42
161702394	20170407	FRANKLIN COVEY CLIEN	277.56
161702395	20170407	HANDWRITING WITHOUT	11.55
161702396	20170407	JOHNSON SUPPLY	57.52
161702397	20170407	JW PEPPER	2,934.98
161702398	20170407	KYOCERA MITA AMERICA	40,289.15
161702399	20170407	LAKESHORE LEARNING M	272.49
161702400	20170407	LONGHORN INC	56.65
161702401	20170407	MACKIN EDUCATIONAL R	91.58
161702402	20170407	MARZANO RESEARCH LAB	10,132.60
161702403	20170407	MESQUITE CHAMPIONSHI	1,900.00
161702404	20170407	MUSIC IN MOTION	125.97
161702405	20170407	MUSIC THEATRE INTERN	4,872.50
161702406	20170407	NASP, INC.	929.00
161702407	20170407	NCS PEARSON ASSESSME	471.21
161702408	20170407	NORCOSTCO INC.	326.30
161702409	20170407	OREILLY AUTO PARTS	1,273.79
161702410	20170407	ORIENTAL TRADING CO	507.18
161702411	20170407	PERMA-BOUND BOOKS	495.78
161702412	20170407	PEROT MUSEUM NATURE/	995.00
161702413	20170407	PITSCO, INC.	3,532.95
161702414	20170407	PLANK ROAD PUBLISHIN	222.40
161702415	20170407	PRECISION BUSINESS M	9,417.78
161702416	20170407	PRUFROCK PRESS	351.56
161702417	20170407	ROCKWALL PEST CONTRO	3,992.56

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
161702418	20170407	ROMAS BOOKS	58.50
161702419	20170407	SCHOLASTIC INC.	173.25
161702420	20170407	SCHOOL SPECIALTY INC	168.25
161702421	20170407	SHRED IT USA	644.70
161702422	20170407	SOUTHERN COMPUTER WA	168.06
161702423	20170407	SUNBELT POOLS	1,871.42
161702424	20170407	THE DALLAS WORLD AQU	50.00
161702425	20170407	TRANE U.S. INC.	364.00
161702426	20170407	TRINITY CERAMIC SUPP	552.90
161702427	20170407	UNIQUE COLOR IMAGING	167.36
161702428	20170407	URBAN FIRE PROTECTIO	6,500.00
161702429	20170407	VEX ROBOTICS	2,147.47
161702430	20170407	WARDS NATURAL SCIENC	1,912.14
161702431	20170407	WOODWIND & BRASSWIND	1,449.00
161702432	20170411	ATMOS ENERGY	552.43
161702433	20170411	HUDSON ENERGY	15,142.98
161702434	20170411	PROGRESSIVE WASTE SO	2,620.34
161702435	20170411	D/I LASER PRODUCTS	12,701.99
161702436	20170411	COMMERCE BANK COMMER	982.95
161702437	20170412	BELGARD, JOSEPH	83.62
161702438	20170412	BREWER, KASIE	180.33
161702439	20170412	CARTER, KARA	22.47
161702440	20170412	CHARBONNEAU, BRUCE	140.00
161702441	20170412	CONDREN, JENNIFER	91.27
161702442	20170412	COOK, SARAH	279.68
161702443	20170412	DEMIANOVICH, JAYNE	74.73
161702444	20170412	EDDY, ROCHELLE	94.70
161702445	20170412	HAMMOND, RICHARD JR	75.00
161702446	20170412	HARRIS, PENNY	80.00
161702447	20170412	HINCKLEY, NANCY	197.58
161702448	20170412	HOWERTON, JEFFERY	49.65
161702449	20170412	HUNTER, KAREN	27.71
161702450	20170412	LETLOW, HEATHER	140.00
161702451	20170412	MAGLISCEAU, STEPHANI	240.32
161702452	20170412	MASE, SUSAN	163.76
161702453	20170412	MURRELL, DEMA	128.06
161702454	20170412	NUNEZ, BILLIE	109.78
161702455	20170412	PEAL, TIMOTHY	100.00
161702456	20170412	RAY, ASHLEY	141.40
161702457	20170412	REEVES, RUSSELL	136.63
161702458	20170412	RYAN, ANGIE	28.73
161702459	20170412	SATLER, MICHELLE	71.85
161702460	20170412	SCOTT, MARGIE	52.86
161702461	20170412	SHORT, MELISSA	13.70
161702462	20170412	WHEAT, JENNIFER	25.68
161702463	20170412	WILLIAMS, MICHELLE	219.51
161702467	20170413	4IMPRINT	501.94
161702468	20170413	ALERT SERVICES, INC.	2,450.90
161702469	20170413	AT&T	2,403.74
161702469	20170417	AT&T	-2,403.74
161702470	20170413	BEARCOM	979.12
161702471	20170413	BLICK ART MATERIALS	833.43
161702472	20170413	BSN SPORTS	3,245.43
161702473	20170413	CANON SOLUTIONS AMER	432.00
161702474	20170413	CAROLINA BIOLOGICAL	2,279.16
161702475	20170413	FOLLETT SCHOOL SOLUT	1,589.81

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
161702476	20170413	GOPHER SPORTS	421.70
161702477	20170413	HASTY AWARDS	73.76
161702478	20170413	HOUGHTON MIFFLIN COM	1,926.85
161702479	20170413	JOHNSON SUPPLY	77.73
161702480	20170413	JONES SCHOOL SUPPLY	64.75
161702481	20170413	JW PEPPER	52.54
161702482	20170413	KYOCERA MITA AMERICA	36,261.96
161702483	20170413	LAKESHORE LEARNING M	142.47
161702484	20170413	LONGHORN INC	74.93
161702485	20170413	MARZANO RESEARCH LAB	5,200.00
161702486	20170413	MOBILE MODULAR MANAG	7,983.00
161702487	20170413	MUSIC IN MOTION	160.10
161702488	20170413	NCS PEARSON ASSESSME	571.05
161702489	20170413	OFFICE DEPOT ACCT 21	3,401.16
161702490	20170413	OREILLY AUTO PARTS	387.34
161702491	20170413	ORIENTAL TRADING CO	363.58
161702492	20170413	PENDERS MUSIC COMPAN	1,046.92
161702493	20170413	PEROT MUSEUM NATURE/	971.00
161702494	20170413	REALLY GOOD STUFF, I	80.73
161702495	20170413	ROADRUNNER CHARTERS	5,000.00
161702496	20170413	ROMAS BOOKS	36.88
161702497	20170413	SCHOLASTIC BOOKS	232.06
161702498	20170413	SCHOOL HEALTH CORPOR	694.00
161702499	20170413	SCHOOL SPECIALTY INC	1,048.08
161702500	20170413	SHRED IT USA	310.80
161702501	20170413	SOUTHERN COMPUTER WA	1,398.28
161702502	20170413	SUNBELT POOLS	388.42
161702503	20170413	TEACHERS DISCOVERY	156.41
161702504	20170413	TOTAL FIRE & SAFETY	2,309.10
161702505	20170413	VEX ROBOTICS	37.99
161702506	20170413	WATCH D.O.G.S.	828.31
161702507	20170413	WESCO CHEMICALS INC	2,000.00
161702508	20170413	WESTERN PSYCHOLOGICA	1,155.00
161702509	20170413	WILLIAM V. MACGILL &	390.10
161702510	20170417	AT&T	2,404.64
161702511	20170418	PEROT MUSEUM NATURE/	280.00
161702512	20170418	ATMOS ENERGY	5,045.31
161702513	20170419	BELGARD, JOSEPH	693.68
161702514	20170419	BLAKE, DAVID	47.94
161702515	20170419	COKER, BIANCA	204.12
161702516	20170419	DUKE, KAREN	100.03
161702517	20170419	FOWLER, BOBBY	153.00
161702518	20170419	GIST, MEGAN	25.79
161702519	20170419	HOPKINS, KRISTEN	245.19
161702520	20170419	HUMPHREY, MEGAN	217.00
161702521	20170419	KINDRED, DONNA	236.00
161702522	20170419	LEAL, JENNIFER	399.86
161702523	20170419	LETLOW, HEATHER	141.88
161702524	20170419	LOHMILLER, DENISE	305.03
161702525	20170419	MADDOX, DANIEL	132.00
161702526	20170419	MARTINEZ, PATRICIA	40.00
161702527	20170419	MAYO, GEORGIA	482.18
161702528	20170419	MCBEE, KELLEY	30.28
161702529	20170419	QUINTON, AUTUMN	29.90
161702530	20170419	REESE, LESLIE	132.00
161702531	20170419	REEVES, RUSSELL	25.79

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
161702532	20170419	SALEE, WILLIAM	191.82
161702533	20170419	SPECK, MARK	40.00
161702534	20170419	TAYLOR, JENNIFER	56.34
161702535	20170419	THOMAS, EMILIE	45.69
161702536	20170419	WATSON, JAMES	42.69
161702538	20170420	COMMERCE BANK COMMER	725.52
161702539	20170421	D/I LASER PRODUCTS	8,521.36
161702540	20170421	ACE HARDWARE	1,000.32
161702541	20170421	AFFILIATED COMMUNICA	85.00
161702542	20170421	ALERT SERVICES, INC.	89.86
161702543	20170421	BETSY ROSS FLAG GIRL	84.00
161702544	20170421	BROOK MAYS MUSIC CO.	1,616.00
161702545	20170421	BSN SPORTS	754.88
161702546	20170421	CAROLINA BIOLOGICAL	176.03
161702547	20170421	DALLAS DOOR & SUPPLY	388.90
161702548	20170421	DALLAS GLASS & DOOR,	600.00
161702549	20170421	EMERGENCY ICE	495.00
161702550	20170421	FOLLETT SCHOOL SOLUT	299.11
161702551	20170421	FRANKLIN COVEY CLIEN	155.68
161702552	20170421	GOPHER SPORTS	907.59
161702553	20170421	HASTY AWARDS	1,569.18
161702554	20170421	JW PEPPER	453.63
161702555	20170421	KYOCERA MITA AMERICA	453.63
161702556	20170421	LAKESHORE LEARNING M	195.22
161702557	20170421	LEARNING FORWARD TEX	6,000.00
161702557	20170428	LEARNING FORWARD TEX	-6,000.00
161702558	20170421	LONGHORN INC	422.19
161702559	20170421	MACKIN EDUCATIONAL R	143.80
161702560	20170421	MESQUITE SPORTS CENT	625.00
161702561	20170421	MITCHELL WELDING SUP	292.50
161702562	20170421	NEW READERS PRESS	185.00
161702563	20170421	NORCOSTCO INC.	338.00
161702564	20170421	OFFICE DEPOT ACCT 21	10,836.92
161702565	20170421	PENDERS MUSIC COMPAN	1,245.49
161702566	20170421	PERFECTION LEARNING	667.04
161702567	20170421	PIPER-WEATHERFORD CO	1,183.18
161702568	20170421	POSITIVE PROMOTIONS	53.90
161702569	20170421	REALLY GOOD STUFF, I	214.86
161702570	20170421	ROMAS BOOKS	2,279.24
161702571	20170421	SCHOOL HEALTH CORPOR	657.35
161702572	20170421	SCHOOL SPECIALTY INC	186.88
161702573	20170421	SHRED IT USA	194.85
161702574	20170421	SKY RANCH, INC.	16,913.00
161702575	20170421	SOUTHERN COMPUTER WA	33.52
161702576	20170421	SUNBELT POOLS	3,168.01
161702577	20170421	TOTAL FIRE & SAFETY	360.00
161702578	20170421	TRINITY CERAMIC SUPP	712.10
161702579	20170421	WILLIAM V. MACGILL &	531.68
161702582	20170424	ATMOS ENERGY	2,974.70
161702583	20170424	AT&T	11,052.85
161702584	20170426	ABRAHAM, SUSAN	92.24
161702585	20170426	BROTT, AMBER	178.05
161702586	20170426	CALABRESE, CORINNA	6.96
161702587	20170426	CLARK, MELISSA	57.51
161702588	20170426	COBB, DEANNA	20.97
161702589	20170426	IRONS, DONNA	147.66

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161702590	20170426	JENNINGS, VICKI	59.36
161702591	20170426	JOHNSON, RUTH	23.85
161702592	20170426	KEMP, GENA	208.65
161702593	20170426	LAKEY, SHALAINA	143.92
161702594	20170426	RHODES, NANCY	71.36
161702595	20170426	RODRIGUEZ, RAQUEL	83.46
161702596	20170426	VALVERDE, JULIA	30.17
161702597	20170426	WASSON, RHONDA	85.94
161702598	20170426	COMMERCE BANK COMMER	1,010.42
161702600	20170428	4IMPRINT	755.28
161702601	20170428	BEARCOM	1,144.97
161702602	20170428	BLICK ART MATERIALS	2,958.25
161702603	20170428	BSN SPORTS	376.33
161702604	20170428	CAROLINA BIOLOGICAL	165.60
161702605	20170428	FOLLETT SCHOOL SOLUT	1,215.24
161702606	20170428	FRANKLIN COVEY CLIEN	384.26
161702607	20170428	GARLAND SPECIAL EVEN	19,406.00
161702608	20170428	GOPHER SPORTS	600.70
161702609	20170428	KYOCERA MITA AMERICA	271.35
161702610	20170428	LAKESHORE LEARNING M	37.99
161702611	20170428	MENTORING MINDS	22.49
161702612	20170428	MITCHELL WELDING SUP	531.80
161702613	20170428	MOORE MEDICAL, LLC	6,507.18
161702614	20170428	OFFICE DEPOT ACCT 21	2,947.85
161702615	20170428	OREILLY AUTO PARTS	319.04
161702616	20170428	PRECISION BUSINESS M	1,354.08
161702617	20170428	PRO-ED	3,698.90
161702618	20170428	ROADRUNNER CHARTERS	14,100.00
161702619	20170428	ROMAS BOOKS	366.22
161702620	20170428	RYDIN DECAL	950.76
161702621	20170428	SCHOLASTIC BOOK FAIR	12,010.16
161702622	20170428	SCHOLASTIC INC.	49.39
161702623	20170428	SCHOOL HEALTH CORPOR	321.67
161702624	20170428	SCHOOL SPECIALTY INC	584.27
161702625	20170428	SHRED IT USA	299.80
161702626	20170428	SKY RANCH, INC.	21,659.50
161702627	20170428	SOUTHERN COMPUTER WA	1,321.19
161702628	20170428	THE DALLAS WORLD AQU	2,520.85
161702629	20170428	VERNIER SOFTWARE & T	3,770.44
161702630	20170428	VEX ROBOTICS	129.05
161702631	20170428	WARDS NATURAL SCIENC	193.74
161702632	20170428	MESQUITE SPORTS CENT	0.03
161702633	20170428	TEACHERS DISCOVERY	0.10
161702634	20170428	THE DALLAS WORLD AQU	1,571.35
201600286	20170405	MCKINNEY SECURITY SY	174,216.60
201600291	20170413	LEE LEWIS CONSTRUCTI	9,635.00
201600310	20170428	SSC SERVICE SOLUTION	249,754.42
201600311	20170428	HELLAS CONSTRUCTION	220,779.85
201600312	20170428	MCKINNEY SECURITY SY	277,067.74
201600313	20170424	NORTHSTAR BUILDERS G	225,907.00
001000764	20170406	TRS TEXNET	846,625.12
001000765	20170413	IRS WIRE	18,629.79
001000766	20170413	KEAN FINANCIAL SERVI	1,244.49
001000767	20170425	IRS WIRE	810,986.31
001000768	20170425	KEAN FINANCIAL SERVI	73,045.62
001000769	20170428	ASSOC OF TEXAS PROF	3,293.80

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001000770	20170428	COMMISSIONER OF TAXA	393.51
001000771	20170428	DELTA MANAGEMENT ASS	664.89
001000772	20170428	DIVERSIFIED COLLECTI	770.75
001000773	20170428	EDUCATION CAREER ALT	350.00
001000774	20170428	GENWORTH LIFE INSURA	284.97
001000775	20170428	PIONEER CREDIT RECOV	705.75
001000776	20170428	QUALITY ACT, II	374.50
001000777	20170428	RISD EDUCATION FOUND	2,757.00
001000778	20170428	TEXAS AFT PROFESSION	58.00
001000779	20170428	TEXAS CLASSROOM TEAC	278.36
001000780	20170428	TEXAS GUARANTEED STU	2,017.16
001000781	20170428	TEXAS STATE TEACHERS	300.00
001000782	20170428	TEXAS TEACHERS	2,849.50
001000783	20170428	TRI DOCS LP	400.00
001000784	20170428	U S DEPARTMENT OF ED	1,493.42
001000785	20170428	OFFICE OF STANDING C	2,124.00
001000786	20170428	TOM POWERS CHAPTER 1	401.00
001000787	20170428	IRS WIRE	21,755.39
001000788	20170428	WORKERS COMP	53,069.92
001000789	20170428	KEAN FINANCIAL SERVI	1,244.49
001000790	20170428	KEAN FINANCIAL SERVI	2,432.04
001000791	20170428	KEAN FINANCIAL SERVI	22.05
201600287	20170413	KEAN FINANCIAL SERVI	4,744.35
201600288	20170413	LSW	782.25
201600289	20170413	EXPERT PAY.COM	518.17
201600290	20170413	THE OMNI GROUP	72.50
201600292	20170425	KEAN FINANCIAL SERVI	123,596.57
201600293	20170425	LSW	14,664.95
201600294	20170425	EXPERT PAY.COM	9,486.01
201600295	20170425	THE OMNI GROUP	62,375.98
201600296	20170428	KEAN FINANCIAL SERVI	4,685.85
201600297	20170428	LSW	1,498.11
201600298	20170428	EXPERT PAY.COM	518.17
201600299	20170428	THE OMNI GROUP	122.50
201600300	20170425	KEAN FINANCIAL SERVI	-44.10
201600301	20170425	KEAN FINANCIAL SERVI	44.10

Totals for checks 5,714,945.88