

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000031989	20170308	ACE MART RESTAURANT	2,591.02
000031990	20170308	AMAZON	1,380.54
000031991	20170308	BREZIK, NIKKI	11.02
000031992	20170308	BROTHERS PRODUCE	11,884.67
000031993	20170308	BULLS EYE BRANDS INC	7,359.90
000031994	20170308	CDW GOVERNMENT, INC.	620.66
000031995	20170308	COCA-COLA ENTERPRISE	9,494.56
000031996	20170308	COLORADO BOXED BEEF	347.67
000031997	20170308	CONSOLIDATED ELECTRI	1,127.82
000031998	20170308	COOKING EQUIPMENT SP	1,119.35
000031999	20170308	COOL SCHOOL CAFE REA	1,792.00
000032000	20170308	DILLEHAY, JEANETTE	24.34
000032001	20170308	FDP-FOODSERVICE DESI	1,714.00
000032002	20170308	GRAINGER, INC.	934.11
000032003	20170308	HERITAGE FOOD SERVIC	2,971.72
000032004	20170308	HOME DEPOT	31.88
000032005	20170308	JONES, WILLIAM	12.25
000032006	20170308	KURZ & CO.	3,162.05
000032007	20170308	LABATT FOOD SERVICE	95,622.37
000032008	20170308	MILLER, KIMBERLEY	59.20
000032009	20170308	MINMOR INDUSTRIES LL	728.93
000032010	20170308	MORRISON SUPPLY CO.	21.76
000032011	20170308	OAK FARMS DAIRY DALL	15,548.65
000032012	20170308	PIZZA HUT	3,375.26
000032013	20170308	TASN	85.00
000032014	20170308	TECHNOLOGY ASSETS LL	781.00
000032015	20170308	THERMAL COOL	819.50
000032016	20170308	TOLBERT, JOHN	7.00
000032017	20170308	TRIDENT BEVERAGE, IN	2,116.00
000032018	20170324	AMAZON	114.07
000032019	20170324	BROTHERS PRODUCE	4,324.67
000032020	20170324	BULLS EYE BRANDS INC	4,107.12
000032021	20170324	COCA-COLA ENTERPRISE	3,489.48
000032022	20170324	COLORADO BOXED BEEF	195.67
000032023	20170324	GRAINGER, INC.	66.99
000032024	20170324	HERITAGE FOOD SERVIC	2,585.01
000032025	20170324	HOME DEPOT	16.59
000032026	20170324	JONES, WILLIAM	13.83
000032027	20170324	KURZ & CO.	1,821.60
000032028	20170324	LABATT FOOD SERVICE	85,243.55
000032029	20170324	LOFTIS, MICHELLE	7.15
000032030	20170324	OAK FARMS DAIRY DALL	10,003.50
000032031	20170324	PIZZA HUT	1,843.66
000032032	20170324	TASN	50.00
000032033	20170324	TRIDENT BEVERAGE, IN	2,208.00
000032034	20170324	UPS	33.23
000032035	20170329	AMAZON	27.72
000032036	20170329	ARCHER CAR CARE	618.70
000032037	20170329	BULLS EYE BRANDS INC	3,724.23
000032038	20170329	CONSOLIDATED ELECTRI	418.26
000032039	20170329	HERITAGE FOOD SERVIC	395.20
000032040	20170329	HOME DEPOT	13.47
000032041	20170329	OAK FARMS DAIRY DALL	7,977.85
000032042	20170329	PASCO BROKERAGE INC.	26,548.00
000032043	20170329	PIZZA HUT	1,708.84
000032044	20170329	TASN	1,750.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000032045	20170329	THERMAL COOL	388.91
161702130	20170308	MORALES, DANA	126.58
161702131	20170308	PUGSLEY, KIM	35.68
161702133	20170310	AT&T MOBILITY	311.82
161702134	20170310	OFFICE DEPOT ACCT 21	157.41
161702135	20170310	PORTIONPAC CHEMICAL	2,721.29
161702238	20170323	COMMERCE BANK COMMER	93.96
161702352	20170331	AT&T MOBILITY	311.82
161702353	20170331	SOUTHERN COMPUTER WA	243.61
000040049	20170309	CAREHERE, LLC	22,134.00
000241117	20170322	ATMOS ENERGY	-30,920.37
000241351	20170309	LA QUINTA INN & SUIT	-415.31
000241675	20170309	CLARK, DAVID	-150.00
000241701	20170309	SAN ANTONIO MARRIOTT	-219.29
000241747	20170309	SPECTRUM CORPORATION	-630.00
000241760	20170309	TOTE UNLIMITED	-270.09
000241965	20170302	TEXAS SCOTTISH RITE	0.00
000242043	20170330	WILLIAMS, QUINCY	-616.00
000242044	20170303	WALMART COMMUNITY/RF	4,086.55
000242045	20170303	AVANT, CAETLYN	112.00
000242046	20170303	CARD, KIMBERLY	924.00
000242047	20170303	DOWNES, BRANDON	6,000.00
000242048	20170303	HOLIDAY INN EXPRESS	1,392.51
000242049	20170303	HOLIDAY INN EXPRESS	943.44
000242050	20170303	LETLOW, HEATHER	1,820.00
000242051	20170303	NAJARRO, MARIO	287.00
000242052	20170303	NORTH LAMAR HS	56.00
000242053	20170303	WALLACE, DENISE	49.00
000242054	20170303	KELLER CENTRAL HIGH	90.00
000242055	20170303	SWINSON, RODNEY	105.00
000242056	20170307	AVANT, CAETLYN	112.00
000242057	20170307	SHELTON, LEIGH	1,774.00
000242058	20170308	PLANETARIUM-TEXAS A&	320.00
000242059	20170309	ALL ASPHALT PAVING C	2,000.00
000242060	20170309	AVANT, CAETLYN	140.00
000242061	20170309	AVANT, CAETLYN	175.00
000242062	20170309	BROWN, DORI	1,000.00
000242063	20170309	BUNCHES LLC	105.00
000242064	20170309	COUNTRYMAN, NICOLE	964.50
000242065	20170309	COURTYARD HOUSTON I-	446.22
000242066	20170309	FOWLER, BILLY	153.00
000242067	20170309	FOWLER, BILLY	248.04
000242068	20170309	FOWLER, BOBBY	616.00
000242069	20170309	GENTLE ZOO LLC	492.00
000242070	20170309	HAYES, CODY	455.00
000242071	20170309	HILTON AUSTIN AIRPOR	153.69
000242072	20170309	HOLDEN, JENNIFER	98.00
000242073	20170309	HOLDEN, JENNIFER	98.00
000242074	20170309	HUNTER, TODD	143.92
000242075	20170309	INNER SPACE CAVERN	1,663.32
000242076	20170309	MAYO, GEORGIA	1,560.00
000242077	20170309	MCCRARY, WILLIAM	462.00
000242078	20170309	MID-CITIES ARLINGTON	2,155.00
000242079	20170309	NAJARRO, MARIO	287.00
000242080	20170309	NCTASPA	150.00
000242081	20170309	NCTASPA	105.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000242082	20170309	OMNI AUSTIN@ SOUTHPA	168.95
000242083	20170309	OMNI AUSTIN@ SOUTHPA	294.30
000242084	20170309	OUIDA SPRINGER ELEME	365.00
000242085	20170309	PERSHIN, JAMES	105.00
000242086	20170309	PERSHIN, JAMES	105.00
000242087	20170309	RENAISSANCE AUSTIN H	493.77
000242088	20170309	ROCKWALL COUNTY TAX	14.25
000242089	20170309	ROCKWALL COUNTY TAX	14.25
000242090	20170309	ROCKWALL COUNTY TAX	14.25
000242091	20170309	ROCKWALL COUNTY TAX	7.50
000242092	20170309	ROCKWALL COUNTY TAX	7.50
000242093	20170309	ROCKWALL COUNTY TAX	7.50
000242094	20170309	ROCKWALL COUNTY TAX	7.50
000242095	20170309	ROCKWALL COUNTY TAX	7.50
000242096	20170309	ROMERO, BERYL	230.43
000242097	20170309	SCHOEPPS OLD TIME PI	2,011.00
000242098	20170309	SCHUCANY, AUSTIN	265.00
000242099	20170309	SPRINGHILL SUITES SA	536.00
000242100	20170309	SWINSON, RODNEY	112.00
000242101	20170309	TEA CRT	32.00
000242102	20170309	TEXAS A&M UNIV: COMM	150.00
000242102	20170310	TEXAS A&M UNIV: COMM	-150.00
000242103	20170309	TEXAS LIBRARY ASSOCI	472.00
000242104	20170309	TEXAS STATE HISTORY	1,597.00
000242105	20170309	THSWPA	35.00
000242106	20170309	UIL MUSIC REGION 25	880.00
000242107	20170309	UNIVERSITY OF NORTH	180.00
000242108	20170309	UT DALLAS CAREER CEN	75.00
000242109	20170309	WALLACE, DENISE	35.00
000242110	20170309	NASCO	196.80
000242111	20170309	NORTH TEXAS TOLLWAY	163.52
000242112	20170309	NTCTELA	285.00
000242113	20170309	OAK FARMS DAIRY DALL	271.70
000242114	20170309	ORIO, MICHAEL	270.00
000242115	20170309	PAPPAS, MICHELE	100.00
000242116	20170309	PATTI, MICHAEL	93.00
000242117	20170309	PAUL, ESTHER	250.00
000242118	20170309	PETE, MICHAEL	135.00
000242119	20170309	PIPER, GREG	73.00
000242120	20170309	POPCORN PAPA	52.56
000242121	20170309	ROCKWALL FLOWER & DE	810.00
000242122	20170309	ROCKWALL SPORTS CENT	1,405.74
000242123	20170309	ROCKWALL ROTARY CLUB	1,090.00
000242124	20170309	ROCKWALL GOLF & ATHL	4,000.00
000242125	20170309	SANDOZ, DAVID	135.00
000242126	20170309	SCOTT, ANDREW	75.00
000242127	20170309	SHEDD, JAMES	135.00
000242128	20170309	SHERWIN WILLIAMS	198.98
000242129	20170309	SIGNMART	252.00
000242130	20170309	SKILLS USA TEXAS DIS	875.00
000242131	20170309	SLAUGHTER, EDDIE	135.00
000242132	20170309	SOUTHEASTERN PERFORM	74.00
000242133	20170309	SOUTHWEST INDEX TABS	617.00
000242134	20170309	SOUTHWEST INTERNATIO	4,631.08
000242135	20170309	SPIETH-ANDERSON USA	1,994.00
000242136	20170309	SPIRIT EVENT COORDIN	240.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000242137	20170309	SSC SERVICE SOLUTION	589.86
000242138	20170309	SULPHUR SPRINGS HIGH	365.94
000242139	20170309	SUMMIT INTEGRATION S	30.00
000242140	20170309	TAYLOR, CHRISTOPHER	123.00
000242141	20170309	TAYLOR, ISAAC	123.00
000242142	20170309	TAYLOR, QUINTON	123.00
000242143	20170309	TAYLOR, STEVEN	270.00
000242144	20170309	TCEA	209.00
000242145	20170309	TEMPLETON DEMOGRAPHI	7,500.00
000242146	20170309	TEPSA	677.00
000242147	20170309	TERRY, SHANAE	135.00
000242148	20170309	TEXAS DECA	1,610.00
000242149	20170309	TEXAS SCOTTISH RITE	275.30
000242150	20170309	TEXAS TECH UNIV EXTE	92.00
000242151	20170309	THE FLOWER BOX	80.00
000242152	20170309	THE UNIVERSITY OF TE	140.00
000242153	20170309	TOLHUIZEN, PETE	400.00
000242154	20170309	TRANSLATION & INTERP	675.00
000242155	20170309	TURNER, DONJA	100.00
000242156	20170309	TXTAG	37.78
000242157	20170309	UIL MUSIC REGION 25	2,200.00
000242158	20170309	UIL STATE MUSIC OFFI	220.00
000242159	20170309	UIL STATE MUSIC OFFI	320.00
000242160	20170309	ULINE	566.14
000242161	20170309	UNIVERSITY OF TEXAS	1,000.00
000242162	20170309	UNIVERSITY OF TEXAS	490.00
000242163	20170309	UNIVERSITY OF TX AT	321.12
000242164	20170309	UPS	47.35
000242165	20170309	WALT DISNEY STUDIOS	175.00
000242166	20170309	WILLIAMSON MUSIC CO.	19.99
000242167	20170309	WILSON, JERYL	123.00
000242168	20170309	WINSTON WATER COOLER	322.50
000242169	20170309	WITHROW, THOMAS	135.00
000242170	20170309	WOODWARD, MATTHEW	250.00
000242171	20170309	WRITEGUY LLC	5,597.15
000242172	20170309	YESTERLAND FARM	120.00
000242173	20170309	YMCA CAMP GRADY SPRU	29,783.00
000242174	20170309	CDW GOVERNMENT, INC.	4,237.75
000242175	20170309	HUCKABEE AND ASSOCIA	149,047.39
000242176	20170309	RLK ENGINEERING INC.	1,600.00
000242177	20170309	A BEKA BOOK PUBLICAT	89.45
000242178	20170309	A-1 GRASS CO.	300.00
000242179	20170309	AACA PARTS & SUPPLIE	162.99
000242180	20170309	ACTION FOTO	160.65
000242181	20170309	ADAMS, STEPHANIE	1,021.51
000242182	20170309	AGIREPAIR	849.00
000242183	20170309	ALTERNATOR SERVICE	3,692.95
000242184	20170309	AMAZON	2,242.46
000242185	20170309	APPLE, INC.	5,474.00
000242186	20170309	ARCHER CAR CARE	185.50
000242187	20170309	ARRIAGA, ADELAIDE	178.00
000242188	20170309	ATMOS ENERGY	746.41
000242189	20170309	AUTO GLASS CENTER	604.97
000242190	20170309	AVENDANO, JOSE	135.00
000242191	20170309	AZ COMMERCIAL	424.65
000242192	20170309	B & H PHOTO	1,128.99

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000242193	20170309	BEN E KEITH COMPANY	1,749.31
000242194	20170309	BETWEEN YOUR EARS EN	197.00
000242195	20170309	BICE, ROBBIE	492.00
000242196	20170309	BLACKLAND WATER SUPP	1,510.05
000242197	20170309	BLASINGAME, VANESSA	825.00
000242198	20170309	BOUNDS, SCOTT	270.00
000242199	20170309	BOWIE HIGH SCHOOL WR	190.00
000242200	20170309	BREAKOUT EDU	500.00
000242201	20170309	BROACH, ROOSEVELT	246.00
000242202	20170309	BROTHERS PRODUCE	257.43
000242203	20170309	BROWNING'S TROPHIES &	206.00
000242204	20170309	BROWN, THOMAS	492.00
000242205	20170309	BUCKS WHEEL & EQUIPM	454.19
000242206	20170309	CAMBIUM LEARNING	1,329.30
000242207	20170309	CAMT REGISTRATION	925.00
000242208	20170309	CAPSTONE PRESS, INC.	180.00
000242209	20170309	CDW GOVERNMENT, INC.	957.32
000242210	20170309	CHAPPELL, WAYNE	145.00
000242211	20170309	CHARTER COMMUNICATIO	14.40
000242212	20170309	CHARTER COMMUNICATIO	51.50
000242213	20170309	CHARTER COMMUNICATIO	5,225.75
000242214	20170309	CHICK-FIL-A	782.85
000242215	20170309	CHILOSO	400.00
000242216	20170309	CICIS PIZZA	264.00
000242217	20170309	CIMBALO, ANGELINA	400.00
000242218	20170309	CINTAS CORPORATION #	134.38
000242219	20170309	CITY OF HEATH	613.65
000242220	20170309	CITY OF ROCKWALL	13,784.99
000242221	20170309	CLAMPITT PAPER CO.	235.71
000242222	20170309	CLASSROOM PRODUCTS L	175.56
000242223	20170309	CLIMATEC, LLC	359.60
000242224	20170309	COATS-LAURIAT, DENIS	119.00
000242225	20170309	COCA-COLA ENTERPRISE	429.02
000242226	20170309	COLLIN CENTRAL APPRA	20.75
000242227	20170309	CONJUGUEMOS	70.00
000242228	20170309	CONSOLIDATED ELECTRI	2,441.42
000242229	20170309	COWTOWN BUS CHARTERS	3,713.40
000242230	20170309	CREEKVIEW HIGH SCHOO	365.94
000242231	20170309	CRO CATERING	675.84
000242232	20170309	CULLIGAN	383.52
000242233	20170309	CUNY, CHRIS	14.00
000242234	20170309	DALLAS BASEBALL UMPI	525.00
000242235	20170309	DALLAS INSTITUTE OF	600.00
000242236	20170309	DALLAS STRINGS	974.93
000242237	20170309	DALLAS WIND SYMPHONY	3,600.00
000242238	20170309	DAN DIPERT COACHES	928.00
000242239	20170309	DIAMOND FUNDRAISING	3,787.00
000242240	20170309	DROBNAK, KENNETH	18.00
000242241	20170309	DUPRE, PAUL	50.00
000242242	20170309	DURAN, LINDA	75.88
000242243	20170309	DYKEMA, HERSHEL	135.00
000242244	20170309	EDGAR, STANLEY	135.00
000242245	20170309	EDUCATION SERVICE CE	410.00
000242246	20170309	EDUCATION SERVICE CE	1,950.00
000242247	20170309	ENTERPRISE RENT-A-CA	4,625.80
000242248	20170309	EVAN-MOOR EDUCATIONA	72.96

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000242249	20170309	FAIRFIELD ISD	362.68
000242250	20170309	FASCLAMPITT-GARLAND	454.08
000242251	20170309	FCCLA	588.00
000242252	20170309	FIRMINS OFFICE CITY	101.90
000242253	20170309	FRATENA, ROGER	72.00
000242254	20170309	FRENCH, MICHAEL	400.00
000242255	20170309	G F EDUCATORS INC	119.80
000242255	20170330	G F EDUCATORS INC	-119.80
000242256	20170309	GAGE, PRESTON	88.00
000242257	20170309	GIFTS AND AWARDS BY	41.10
000242258	20170309	GRAINGER, INC.	1,254.32
000242259	20170309	GREEN, ROBERT	145.00
000242260	20170309	GRIMES, CHERI	205.35
000242261	20170309	HADNOT, MONTE	123.00
000242262	20170309	HAMES, GREGORY	675.00
000242263	20170309	HARDIES	170.60
000242264	20170309	HARRISON, SCOTT	135.00
000242265	20170309	HEAVY DUTY BUS PARTS	2,260.44
000242266	20170309	HEIDEL, AMANDA	88.00
000242267	20170309	HENDRIX, CHARLEY	76.00
000242268	20170309	HERRINGS, ROBERT III	300.00
000242269	20170309	HOME DEPOT	989.28
000242270	20170309	HUDSPETH, DALE	93.00
000242271	20170309	INDEPENDENT STATIONE	525.58
000242272	20170309	INDUSTRIAL EQUIPMENT	197.61
000242273	20170309	INNOCORP LTD	1,872.00
000242274	20170309	INTERQUEST DETECTION	470.00
000242275	20170309	IZZO, STEPHEN	123.00
000242276	20170309	JASONS DELI	2,264.14
000242277	20170309	JD PALATINE LLC	216.60
000242278	20170309	JONES, WILLIAM	12.25
000242279	20170309	JFW LEARNING CENTER	150.00
000242280	20170309	KEATON, CHARLES JR	750.00
000242281	20170309	KNOWLES, WHITNEY	1,500.00
000242282	20170309	KOTTLE, RICHARD	135.00
000242283	20170309	KROGER TEXAS LP	99.92
000242284	20170309	KUIPERS, KATHY	150.00
000242285	20170309	KURZ & CO.	51.10
000242286	20170309	LAKESIDE FLORIST	180.00
000242287	20170309	LEARNING FOR ALL INC	8,250.00
000242288	20170309	LENNOX INDUSTRIES, I	369.00
000242289	20170309	LIGHTSPEED TECHNOLOG	84.00
000242290	20170309	LONE STAR COACHES, I	5,484.00
000242291	20170309	LONE STAR PERCUSSION	232.50
000242292	20170309	LOWES HOME CENTER	1,103.74
000242293	20170309	LUSSIER, MICHAEL	135.00
000242294	20170309	MABANK HS ATHLETICS	353.20
000242295	20170309	MANN, CORY	135.00
000242296	20170309	MANUEL, ERIC SR	135.00
000242297	20170309	MARIEN, STEVEN	150.00
000242298	20170309	MASTER AUDIO VISUALS	695.00
000242299	20170309	MATH WARM-UPS.COM	490.00
000242300	20170309	MATSON, LAWRENCE	250.00
000242301	20170309	MCALISTERS DELI	153.70
000242302	20170309	MCKAY MUSIC CO.	2,496.57
000242303	20170309	MCMMASTER-CARR SUPPLY	454.53

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000242304	20170309	MEDICAID CLAIM SOLUT	2,785.09
000242305	20170309	MESQUITE ISD	383.24
000242306	20170309	MESQUITE ISD	400.00
000242307	20170309	MIDNIGHT PRESS SCREE	3,000.00
000242308	20170309	MITCHELL, ALISON	1,200.00
000242309	20170309	MORRISON, JANA	50.00
000242310	20170309	MORRISON SUPPLY CO.	1,198.99
000242311	20170309	MURRAY, JEFF	135.00
000242312	20170309	THE MUSIC SHOP AT RO	383.76
000242313	20170310	ATMOS ENERGY	8,261.62
000242314	20170310	CAREER DEVELOPMENT T	150.00
000242315	20170310	CITY OF HEATH	10,140.10
000242316	20170310	UPS	19.72
000242317	20170310	WALSH GALLEGOS TREVI	4,347.14
000242318	20170323	ARCHER CAR CARE	149.95
000242319	20170323	ASTON, SUSAN	98.00
000242320	20170323	AUBE, FRANCES	504.00
000242321	20170323	CHILDREN'S RELIEF IN	711.18
000242322	20170323	CHILDREN'S RELIEF IN	50.00
000242323	20170323	ELLIOTT, JERUSHA	616.00
000242324	20170323	GARCIA, MELISSA	175.00
000242325	20170323	HAMPTON INN NORTH	988.68
000242326	20170323	HARRIS, PENNY	763.00
000242327	20170323	HOLIDAY INN EXPRESS	464.17
000242328	20170323	HOPKINS, KRISTEN	252.00
000242329	20170323	JESUIT ATHLETICS	40.00
000242330	20170323	KORNHAUSER, KELLI	375.65
000242331	20170323	LEGENDS HOSPITALITY	1,764.00
000242332	20170323	MESQUITE ISD FINE AR	450.00
000242333	20170323	NORTH TEXAS SWIMMING	2,140.00
000242334	20170323	NTAPT	30.00
000242335	20170323	POTEET HS BAND	650.00
000242336	20170323	ROCKWALL COUNTY TAX	7.50
000242337	20170323	ROCKWALL COUNTY TAX	7.50
000242338	20170323	ROCKWALL COUNTY TAX	7.50
000242339	20170323	ROCKWALL COUNTY TAX	7.50
000242340	20170323	ROCKWALL COUNTY TAX	7.50
000242341	20170323	ROCKWALL COUNTY TAX	7.50
000242342	20170323	ROCKWALL COUNTY TAX	14.25
000242343	20170323	ROCKWALL COUNTY TAX	14.25
000242344	20170323	ROCKWALL COUNTY TAX	14.25
000242345	20170323	ROCKWALL COUNTY TAX	14.25
000242346	20170323	ROCKWALL COUNTY TAX	14.25
000242347	20170323	ROCKWALL COUNTY TAX	14.25
000242348	20170323	ROCKWALL COUNTY TAX	7.50
000242349	20170323	ROCKWALL COUNTY TAX	14.25
000242350	20170323	ROCKWALL COUNTY TAX	14.25
000242351	20170323	ROCKWALL COUNTY TAX	7.50
000242352	20170323	ROCKWALL COUNTY TAX	7.50
000242353	20170323	SHERATON HOTEL	1,143.23
000242354	20170323	SHERATON HOTEL	1,714.84
000242355	20170323	SPRINGHILL SUITES CO	2,079.72
000242356	20170323	THE UNIVERSITY OF TE	215.00
000242357	20170323	TSNAA REGISTRATION	260.00
000242358	20170323	WALLACE, DENISE	406.00
000242359	20170323	WILLIAMS, TROY	196.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000242360	20170323	ZACHARY, ROGER	98.00
000242361	20170323	ABERNATHY, KEVIN	399.64
000242362	20170323	AGIREPAIR	296.00
000242363	20170323	ALBA-GOLDEN	1,826.93
000242364	20170323	ALEJANDROS GRILL AND	224.75
000242365	20170323	ALLSPORTS ETC.	140.73
000242366	20170323	APPLE, INC.	24,718.00
000242367	20170323	ASSOCIATION FOR MIDD	179.99
000242368	20170323	AVENDANO, LUIS	135.00
000242369	20170323	AZ COMMERCIAL	703.88
000242370	20170323	B & H PHOTO	128.69
000242371	20170323	BAGERT, TIMOTHY	36.00
000242372	20170323	BAKERS RIBS	733.02
000242373	20170323	BANCTEC, INC.	350.00
000242374	20170323	BAYLOR INSTITUTE FOR	2,128.75
000242375	20170323	BELL, HARRY II	210.00
000242376	20170323	BEN E KEITH COMPANY	2,116.16
000242377	20170323	BLILIE, MARILYN	135.00
000242378	20170323	BOOKER, DALLAS	253.64
000242379	20170323	BROACH, ROOSEVELT	123.00
000242380	20170323	BROTHERS PRODUCE	552.47
000242381	20170323	BROWNING TROPHIES &	10.75
000242382	20170323	BUSBY, CARL JR	85.00
000242383	20170323	CHARACTERSHIP LEAN C	7,000.00
000242384	20170323	CHARTER COMMUNICATIO	46.58
000242385	20170323	CHEF UNIFORMS.COM	179.94
000242386	20170323	CHICK-FIL-A	82.50
000242387	20170323	CINTAS CORPORATION	111.15
000242388	20170323	CINTAS CORPORATION #	156.50
000242389	20170323	CIT	226.33
000242390	20170323	CITY OF HEATH	26,056.21
000242391	20170323	CITY OF ROWLETT	1,605.40
000242392	20170323	COATS-LAURIAT, DENIS	119.00
000242393	20170323	COCA-COLA ENTERPRISE	57.40
000242394	20170323	CONSOLIDATED ELECTRI	1,385.11
000242395	20170323	CRONE, JAMES	399.64
000242396	20170323	CULLIGAN	41.11
000242397	20170323	DALLAS INSTITUTE OF	60.00
000242398	20170323	DALLAS ISD DEPARTMEN	626.53
000242399	20170323	DALLAS STRINGS	734.84
000242400	20170323	DAN DIPERT COACHES	5,377.00
000242401	20170323	DAWSON, MARCUS	119.00
000242402	20170323	DENNY, SEAN	88.00
000242403	20170323	DFB INSURANCE GROUP	8,301.00
000242404	20170323	DIRECTORS CHOICE	12,890.68
000242405	20170323	DONUT PALACE OF ROCK	90.00
000242406	20170323	DROBNAK, KENNETH	81.00
000242407	20170323	EASLEY, WILLIAM	1,600.00
000242408	20170323	ECS LEARNING SYSTEMS	327.47
000242409	20170323	EDUCATION SERVICE CE	1,300.00
000242410	20170323	ENTERPRISE RENT-A-CA	2,138.00
000242411	20170323	ERIC ARMIN, INC.	379.64
000242412	20170323	EZMERLIAN, GARY	111.00
000242413	20170323	FASCLAMPITT-GARLAND	834.12
000242414	20170323	FEDERAL EXPRESS	50.60
000242415	20170323	FERRELL GAS, L.P.	864.61

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000242416	20170323	FIRMINS OFFICE CITY	1,394.62
000242417	20170323	FORGUE, THOMAS	90.00
000242418	20170323	FOUR BROTHERS FORD T	625.16
000242419	20170323	FRENCH, MICHAEL	800.00
000242420	20170323	G F EDUCATORS INC	740.03
000242421	20170323	GALLIER, SAM III	253.64
000242422	20170323	GALLS	1,252.50
000242423	20170323	GARRETT, GREGORY	399.64
000242424	20170323	GOOLSBEE TIRE SERVIC	2,486.00
000242425	20170323	HARDIES	213.51
000242426	20170323	HEATLEY, LAWRENCE	437.80
000242427	20170323	HEAVY DUTY BUS PARTS	248.64
000242428	20170323	HEINEMANN	26,775.95
000242429	20170323	HERALD BANNER	188.00
000242430	20170323	HOBBY LOBBY	1,056.32
000242431	20170323	HOME DEPOT	816.89
000242432	20170323	HOSA	450.00
000242433	20170323	HOUSEWARMERS OF ROCK	100.00
000242434	20170323	HOWARD TECHNOLOGY SO	1,683.00
000242435	20170323	HUMANWARE	370.00
000242436	20170323	HYDROTEX	2,430.75
000242437	20170323	INDEPENDENT STATIONE	488.18
000242438	20170323	IZZO, STEPHEN	123.00
000242439	20170323	JACOBS, JEFFERY	225.00
000242440	20170323	JASONS DELI	920.00
000242441	20170323	JASPER ENGINES	2,638.00
000242442	20170323	JD PALATINE LLC	131.10
000242443	20170323	JIM GYM SUPPLY	2,499.00
000242444	20170323	JONES, WILLIAM	13.83
000242445	20170323	KAMICO INSTRUCTIONAL	25.95
000242446	20170323	KAUFMAN CO. APPRAISA	1,920.05
000242447	20170323	KAUK, KANDY	291.80
000242448	20170323	KELLY, ROBERT	135.00
000242449	20170323	KRAFT, MICHAEL JR	135.00
000242450	20170323	LABATT FOOD SERVICE	4,179.41
000242451	20170323	LAKESIDE CHEVROLET C	1,967.06
000242452	20170323	LAKESIDE FLORIST	156.97
000242453	20170323	LARMAN, MCKAY	88.00
000242454	20170323	LAWSON PRODUCTS	158.86
000242455	20170323	LEARNING KEYS PARTNE	9,500.00
000242456	20170323	LINDSEY, LUTHER	291.80
000242457	20170323	LITTLEBITS ELECTRONI	159.00
000242458	20170323	LONE STAR COACHES, I	700.75
000242459	20170323	LONE STAR LEARNING	279.96
000242460	20170323	LONE STAR PERCUSSION	109.25
000242461	20170323	LOVE & LOGIC	13.46
000242462	20170323	M & A TECHNOLOGY, IN	3,525.00
000242463	20170323	MANSFIELD OIL COMPAN	13,316.32
000242464	20170323	MARDEL, INC.	87.76
000242465	20170323	MCKAY MUSIC CO.	655.26
000242466	20170323	MESQUITE I.S.D.	117,309.54
000242467	20170323	MESQUITE MUNICIPAL G	175.00
000242468	20170323	MID CONTINENT PRINTI	166.00
000242469	20170323	MITCHELL, ALISON	318.00
000242470	20170323	MOORE, JOE	110.00
000242471	20170323	MORRIS, JAMES	56.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000242472	20170323	MORRISON SUPPLY CO.	1,030.96
000242473	20170323	MT VERNON INDEPENDEN	676.96
000242474	20170323	TECHNOLOGY ASSETS LL	1,450.00
000242475	20170323	NATIONAL FFA ORGANIZ	268.00
000242476	20170323	NAVARRETE, LUIS	135.00
000242477	20170323	NOBELUS LLC	417.96
000242478	20170323	NORTH TEXAS TOLLWAY	69.64
000242479	20170323	OAK FARMS DAIRY DALL	370.50
000242480	20170323	ORACLE ELEVATOR COMP	1,627.00
000242481	20170323	ORTIZ, RICARDO	291.80
000242482	20170323	PALESTINE ISD	496.52
000242483	20170323	PAPA JOHNS USA	205.49
000242484	20170323	PATTERSON, LELA	1,220.00
000242485	20170323	PEARCE, KAREN	107.00
000242486	20170323	PETE, MICHAEL	135.00
000242487	20170323	PONDER ISD	726.97
000242488	20170323	POSITIVE BEHAVIOR SU	255.00
000242489	20170323	POTTSBORO INDEPENDEN	1,845.22
000242490	20170323	PROPERTY CASUALTY AL	1,000.00
000242491	20170323	PULLEY, VICTORIA	510.00
000242492	20170323	RESERVE ACCOUNT	3,000.00
000242493	20170323	ROCKWALL CENTRAL APP	278,331.30
000242494	20170323	ROCKWALL CHAMBER OF	750.00
000242495	20170323	ROCKWALL COUNTY TREA	600.00
000242496	20170323	ROCKWALL FLOWER & DE	686.00
000242497	20170323	RODRIGUEZ, ROBERT	115.00
000242498	20170323	ROGERS, SARAH	294.00
000242499	20170323	SARMIENTO, ALBERTO	135.00
000242500	20170323	SHERWIN WILLIAMS	417.77
000242501	20170323	SIGNMART	273.00
000242502	20170323	SIMMONS, LESLIE	143.00
000242503	20170323	SIMPSON, DIANNA	40.00
000242504	20170323	SIMPSON, MICHAEL	253.64
000242505	20170323	SOUTHWEST INTERNATIO	900.81
000242506	20170323	SPARKS CLINIC	595.00
000242507	20170323	SSC SERVICE SOLUTION	9,267.84
000242508	20170323	SWAGIT PRODUCTIONS,	8,100.00
000242509	20170323	TAGT-TEXAS ASSOC. OF	625.00
000242510	20170323	TARBET, DANIEL	135.00
000242511	20170323	TAYLOR, ISAAC	123.00
000242512	20170323	TCU	500.00
000242513	20170323	TEACHERS SYNERGY LLC	49.74
000242514	20170323	TEMPLETON DEMOGRAPHI	7,500.00
000242515	20170323	TEXAS ART EDUCATION	80.00
000242516	20170323	TEXAS SCOTTISH RITE	450.00
000242517	20170323	THE FLOWER BOX	130.00
000242518	20170323	THE LAB	1,937.00
000242519	20170323	THE UNIVERSITY OF TE	2,789.80
000242520	20170323	THOMAS BUS GULF COAS	564.52
000242521	20170323	TOLHUIZEN, PETE	125.00
000242522	20170323	TRANSLATION & INTERP	262.50
000242523	20170323	TRUE NORTH CONSULTIN	3,285.00
000242524	20170323	UIL MUSIC REGION 25	1,335.00
000242525	20170323	UNIVERSITY OF TX AT	280.00
000242526	20170323	UPS	42.93
000242527	20170323	USA FUNDRAISERS	4,665.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000242528	20170323	VALDES, JESUS	135.00
000242529	20170323	VERDUZCO, MICHAEL	291.80
000242530	20170323	WALSH GALLEGOS TREVI	118.00
000242531	20170323	WILLIAMS, FARRIN	437.80
000242532	20170323	WILLIAMS, GARY III	300.00
000242533	20170323	WILLIAMS, LOUIS	93.00
000242534	20170323	WILLS POINT HIGH SCH	150.00
000242535	20170323	WILSON, JERYL	123.00
000242536	20170323	WINNSBORO ISD	1,849.50
000242537	20170323	WINSTON WATER COOLER	397.14
000242538	20170323	YOUNG, JESSICA	108.00
000242539	20170324	ALLIANCE GEOTECHNICA	3,850.00
000242540	20170324	FUGRO CONSULTANTS, I	1,742.00
000242541	20170324	RLK ENGINEERING INC.	13,900.00
000242542	20170324	STANTEC ARCHITECTURE	9,174.22
000242543	20170324	AMERICAN EXPRESS CPC	37,207.09
000242544	20170324	EASLEY, WILLIAM	2,300.00
000242545	20170328	AMERICAN EXPRESS CPC	4,809.47
000242546	20170329	AVANT, CAETLYN	420.00
000242547	20170329	FOUR POINTS BY SHERA	175.60
000242548	20170329	HOLIDAY INN EXPRESS	160.23
000242549	20170329	HOLIDAY INN EXPRESS	142.83
000242550	20170329	SPRINGHILL SUITES	451.40
000242551	20170330	AMERICAN EXPRESS CPC	22.73
000242552	20170330	CAMACHO, SKYLER	560.00
000242553	20170330	CARO, DELEAH	200.00
000242554	20170330	COMFORT SUITES PFLUG	1,037.35
000242555	20170330	DALLAS ARBORETUM AND	640.00
000242556	20170330	DALLAS ZOO	270.00
000242557	20170330	DALLAS ZOO	738.00
000242558	20170330	EMBASSY SUITES BY HI	970.17
000242559	20170330	FRONTIERS OF FLIGHT	254.00
000242560	20170330	GLANTON, JENAE	441.00
000242561	20170330	HAMMOND, RICHARD JR	238.00
000242562	20170330	HUMANEX VENTURES	11,961.00
000242563	20170330	KROPP, LESLIE	79.97
000242564	20170330	LEGENDS HOSPITALITY	1,290.00
000242565	20170330	LUIGIS ITALIAN CAFE	49.55
000242566	20170330	PLANO CHILDRENS THEA	560.00
000242567	20170330	POSITIVE PROMOTIONS	303.45
000242568	20170330	PRICE, STACY	265.00
000242569	20170330	RANDLE, ZACHARY	35.00
000242570	20170330	RHHS AVID STUDENT AC	45.00
000242571	20170330	RHHS STUDENT ACTIVIT	275.00
000242572	20170330	ROCKWALL COUNTY TAX	14.25
000242573	20170330	ROCKWALL COUNTY TAX	14.25
000242574	20170330	ROCKWALL COUNTY TAX	7.50
000242575	20170330	ROCKWALL COUNTY TAX	14.25
000242576	20170330	ROCKWALL COUNTY TAX	7.50
000242577	20170330	SCOTT, MARGIE	580.00
000242578	20170330	TEXAS COUNSELING ASS	210.00
000242579	20170330	TEXAS DECA	3,750.00
000242580	20170330	THE UNIVERSITY OF TE	0.00
000242581	20170330	UNIQUE COLOR IMAGING	1,124.00
000242582	20170330	WAXAHACHIE INDEPENDE	650.00
000242583	20170330	WOOLLY, JULIE	93.15

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000242584	20170330	YESTERLAND FARM	120.00
000242585	20170330	YESTERLAND FARM	368.00
000242586	20170330	ZACHARY, ROGER	280.00
000242587	20170330	UNIVERSITY OF TEXAS	160.00
000242588	20170330	NATIONAL ASSOC. FOR	1,780.00
000242589	20170330	NORTH TEXAS TOLLWAY	2.55
000242590	20170330	OAK FARMS DAIRY DALL	185.25
000242591	20170330	OLIVER PACKAGING & E	1,968.00
000242592	20170330	ORACLE ELEVATOR COMP	3,254.00
000242593	20170330	PAPA JOHNS USA	65.24
000242594	20170330	PATTERSON, LELA	176.55
000242595	20170330	PINNACLE OFFICE GROU	1,499.60
000242596	20170330	POPCORN PAPA	121.24
000242597	20170330	POSTON SEED & FARM S	1,562.00
000242598	20170330	PREMIUM SUPPLY LTD	1,480.00
000242599	20170330	QEP, INC.	344.00
000242600	20170330	REC FOUNDATION	85.00
000242601	20170330	RKJC ENTERPRISES, IN	541.00
000242602	20170330	ROMEO MUSIC	269.00
000242603	20170330	ROUNDTREE, TOMMY	75.00
000242604	20170330	RUSSELLS EDUCATIONAL	99.95
000242605	20170330	SANDERS, DARRELL	115.00
000242606	20170330	SHARON AZAR INC	1,500.00
000242607	20170330	SIGNATURE SIGNS AND	72.00
000242608	20170330	SIMS, BLAKE	85.00
000242609	20170330	SKATETIME SCHOOL PRO	1,150.00
000242610	20170330	SKYWARD	17,314.50
000242611	20170330	SOUTHWEST INTERNATIO	1,833.10
000242612	20170330	SPARK	166.00
000242613	20170330	SPECIAL EFFECTS EMBR	1,035.00
000242614	20170330	SSC SERVICE SOLUTION	396.00
000242615	20170330	TASB, INC.	620.74
000242616	20170330	TCEA	49.00
000242617	20170330	TEACHERS SYNERGY LLC	47.99
000242618	20170330	TEXAS PARKS & WILDLI	180.00
000242619	20170330	THE FLOWER BOX	80.00
000242620	20170330	THE UNIVERSITY OF TE	1,882.56
000242621	20170330	TXTAG	113.46
000242622	20170330	UIL MUSIC REGION 25	2,625.00
000242623	20170330	UIL STATE MUSIC OFFI	570.00
000242624	20170330	UNIFIED CONNEXIONS,	1,000.00
000242625	20170330	USI EDUCATION & GOVE	219.24
000242626	20170330	VAN, ROBERT II	68.00
000242627	20170330	VIKING FENCE COMPANY	359.82
000242628	20170330	WALLYS PARTY FACTORY	343.57
000242629	20170330	WALT DISNEY STUDIOS	475.00
000242630	20170330	WESTERN PAPER COMPAN	19,320.00
000242631	20170330	ZAVALA, RAUL	135.00
000242632	20170330	ZINGY LEARNING	1,500.00
000242633	20170330	A-1 GRASS CO.	30.00
000242634	20170330	AACA PARTS & SUPPLIE	255.75
000242635	20170330	ACE EDUCATIONAL SUPP	41.91
000242636	20170330	ACIS	590.00
000242637	20170330	AGENCY 405 TX DEPT P	32.00
000242638	20170330	ALTERNATOR SERVICE	2,026.26
000242639	20170330	AMAZON	13,252.93

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000242640	20170330	APPLE, INC.	495.33
000242641	20170330	ARCHER CAR CARE	393.50
000242642	20170330	AZ COMMERCIAL	387.30
000242643	20170330	B & H PHOTO	182.28
000242644	20170330	BARNES, THEODIS	85.00
000242645	20170330	BEN E KEITH COMPANY	2,236.57
000242646	20170330	BETWEEN YOUR EARS EN	788.00
000242647	20170330	BUS AIR MANUFACTURIN	349.66
000242648	20170330	CDW GOVERNMENT, INC.	1,403.68
000242649	20170330	CHAPEL HILL INDEPEND	742.09
000242650	20170330	CHARTER COMMUNICATIO	87.71
000242651	20170330	CHARTER COMMUNICATIO	6,093.30
000242652	20170330	CHERI'S CREATIONS	510.00
000242653	20170330	CHICK-FIL-A	1,216.40
000242654	20170330	CHILOSO	1,653.85
000242655	20170330	CINTAS CORPORATION #	68.90
000242656	20170330	CITY OF ROCKWALL	58,174.79
000242657	20170330	CITY OF ROWLETT	1,234.35
000242658	20170330	CITY OF ROWLETT ALAR	335.00
000242659	20170330	CLASSROOM PRODUCTS L	2,633.40
000242660	20170330	CLIMATEC, LLC	9,495.00
000242661	20170330	COATS-LAURIAT, DENIS	119.98
000242662	20170330	CONSOLIDATED ELECTRI	2,145.39
000242663	20170330	CULLIGAN	29.10
000242664	20170330	DALLAS STRINGS	1,650.00
000242665	20170330	DALLAS ZOO	88.00
000242666	20170330	DE LA VEGA, MCKAY	110.00
000242667	20170330	DECA INC.	488.00
000242668	20170330	DENNY, SEAN	186.00
000242669	20170330	DIAMOND FUNDRAISING	1,106.00
000242670	20170330	DIR	313.83
000242671	20170330	DIXON, DARRYL	276.00
000242672	20170330	DONUT PALACE OF ROCK	52.40
000242673	20170330	DOOLEY, THOMAS	155.00
000242674	20170330	EDUCATION SERVICE CE	5,800.00
000242675	20170330	ELLIOTT ELECTRIC SUP	1,659.00
000242676	20170330	ENTERPRISE RENT-A-CA	156.00
000242677	20170330	ESC REGION 13	43.62
000242678	20170330	FARMERS ELECTRIC COO	27,442.86
000242679	20170330	FIRMIN'S OFFICE CITY	26.64
000242680	20170330	FLINN SCIENTIFIC, IN	169.48
000242681	20170330	FOUR BROTHERS FORD T	15.95
000242682	20170330	FREEMAN, KEVIN	96.96
000242683	20170330	GIFTS AND AWARDS BY	16.50
000242684	20170330	GRAINGER, INC.	11,705.25
000242685	20170330	GREGORY, MIKE	145.00
000242686	20170330	H & G SYSTEMS	687.50
000242687	20170330	HCTRA - VIOLATIONS	75.75
000242688	20170330	HERALD BANNER	45.00
000242689	20170330	HIGH TOUCH HIGH TECH	772.50
000242690	20170330	HIGHLAND PARK HIGH S	400.00
000242691	20170330	HOME DEPOT	2,143.78
000242692	20170330	ILES, NELSON	276.00
000242693	20170330	INDEPENDENT STATIONE	815.87
000242694	20170330	ISTE	450.00
000242695	20170330	ITHAKA HARBORS INC.	2,000.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000242696	20170330	JACKSON, MARK	118.00
000242697	20170330	JASONS DELI	804.97
000242698	20170330	JOHNSON, JAMES	118.00
000242699	20170330	JONES, BETHANY	360.00
000242700	20170330	JONES, WILLIE	156.00
000242701	20170330	KOBILKA, JEFFREY	85.00
000242702	20170330	KROGER TEXAS LP	279.34
000242703	20170330	LARMAN, MCKAY	98.00
000242704	20170330	LAWSON PRODUCTS	161.50
000242705	20170330	LEGENDS HOSPITALITY	825.00
000242706	20170330	LEON INDEPENDENT SCH	355.84
000242707	20170330	LONE STAR COACHES, I	7,397.25
000242708	20170330	LOWES HOME CENTER	40.82
000242709	20170330	LUBBERS, ROWELL	85.00
000242710	20170330	M & A TECHNOLOGY, IN	3,152.00
000242711	20170330	MCALISTERS DELI	1,839.44
000242712	20170330	MCKAY MUSIC CO.	274.00
000242713	20170330	MCMASTER-CARR SUPPLY	175.44
000242714	20170330	MESQUITE MUNICIPAL G	100.00
000242715	20170330	MID CONTINENT PRINTI	543.00
000242716	20170330	MORRISON SUPPLY CO.	3,513.54
000242717	20170330	TECHNOLOGY ASSETS LL	45,586.00
000242718	20170331	CAMACHO, SKYLER	98.00
000242719	20170331	DALLAS ZOO	528.00
000242720	20170331	G F EDUCATORS INC	10.00
000242721	20170331	HOLDEN, JENNIFER	210.00
000242722	20170331	MCCRARY, WILLIAM	180.00
000242723	20170331	MCMAHON, MICHAEL	500.00
000242724	20170331	PERSHIN, JAMES	49.00
000242725	20170331	NORTH TEXAS TOLLWAY	292.53
161702044	20170302	BRADFORD, TODD	344.00
161702045	20170302	CROSSLAND, STACY	7.43
161702046	20170302	FLUCK, ALLISON	203.11
161702047	20170302	JOHNSTON, RICHEY	103.47
161702048	20170302	KIRKLAND, KANDACE	53.32
161702049	20170302	LONGINO, JANICE	60.00
161702050	20170302	MACKIN, TROY	57.10
161702051	20170302	MAGLISCEAU, STEPHANI	151.51
161702052	20170302	ORR, KAY	336.96
161702053	20170302	ROGERS, JAKE	80.00
161702054	20170302	SELEZNOFF, SHANE	80.00
161702055	20170302	STONESTREET, JAN	512.49
161702056	20170302	COMMERCE BANK COMMER	1,681.83
161702057	20170303	ARBITERSPORTS LLC	1,000.00
161702058	20170308	ABRAHAM, SUSAN	54.25
161702059	20170308	AKARD, DANA	286.26
161702060	20170308	APPLEGATE, THOMAS	102.67
161702061	20170308	BELGARD, JOSEPH	92.39
161702062	20170308	BENNETT, GLENN	191.58
161702063	20170308	BEVILLE, LUCAS	193.00
161702064	20170308	BLAIN, KIMBERLY	317.44
161702065	20170308	BONSER, SARA	182.67
161702066	20170308	BRADEN, KATIE	375.11
161702067	20170308	BROWN, DORI	168.06
161702068	20170308	BURNS, SUSAN	99.00
161702069	20170308	BURTON, MARIE	334.94

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161702070	20170308	COKER, BIANCA	20.00
161702071	20170308	CONDREN, JENNIFER	83.83
161702072	20170308	COOK, SARAH	52.86
161702073	20170308	CURTIS, CHRISTOPHER	149.86
161702074	20170308	DA SILVA, WAGNER	52.00
161702075	20170308	DEMIANOVICH, JAYNE	41.20
161702076	20170308	DUKE, KAREN	31.89
161702077	20170308	FOWLER, BOBBY	232.58
161702078	20170308	GIELOW, LISA	151.94
161702079	20170308	GOBER, COURTNEY	1,065.50
161702080	20170308	HAMMOND, RICHARD JR	177.88
161702081	20170308	HARBIN, STACEY	41.62
161702082	20170308	HARRIS, JOHANNA	336.01
161702083	20170308	HERNANDEZ, EVELIA	113.00
161702084	20170308	HINTON, MARIAN	193.00
161702085	20170308	HORN-HASLEY, KATRINA	31.15
161702086	20170308	HOWELL, DANA	180.47
161702087	20170308	HOWERTON, JEFFERY	41.41
161702088	20170308	HUMPHREY, MEGAN	54.00
161702089	20170308	IRONS, DONNA	94.70
161702090	20170308	JUSTISS, BRIDGET	151.94
161702091	20170308	KINDRED, DONNA	463.62
161702092	20170308	MAGLISCEAU, THOMAS	850.63
161702093	20170308	MAYO, GEORGIA	113.00
161702094	20170308	MCMAHON, MICHAEL	193.00
161702095	20170308	MCMAHAN, SHANNON	446.05
161702096	20170308	MILLER, KAREN	286.26
161702097	20170308	MORENO, ERIC	115.13
161702098	20170308	MURPHY, ELIZABETH	74.00
161702099	20170308	NORRIS, LAURIE	99.00
161702100	20170308	OFFIELD, STEVEN	167.53
161702101	20170308	ORR, MISTI	286.26
161702102	20170308	OUSEY, TREVOR	280.45
161702103	20170308	PADEN, ERIC	26.96
161702104	20170308	POHORSKY, WESLEY	193.00
161702105	20170308	PRADO, MONICA	86.00
161702106	20170308	PRENTICE, REBECCA	96.63
161702107	20170308	PRINGLE, BILLY	274.33
161702108	20170308	REEVES, RUSSELL	548.05
161702109	20170308	REID, LINDA	187.56
161702110	20170308	ROBERTS, DEBORAH	391.66
161702111	20170308	ROGERS, JAKE	206.82
161702112	20170308	SACCO, THOMAS	232.50
161702113	20170308	SCHIRATO, LISA	66.00
161702114	20170308	SCOTT, MARGIE	113.00
161702115	20170308	SELEZNOFF, SHANE	184.69
161702116	20170308	SHIPMAN, MERRI	326.24
161702117	20170308	SPECK, MARK	37.28
161702118	20170308	SUNIGA, ALYSSA	109.20
161702119	20170308	TERRY, CHARLES	480.30
161702120	20170308	THOMAS, EMILIE	182.22
161702121	20170308	TODD, DANA	100.00
161702122	20170308	TOMALIN, JAMIE	99.31
161702123	20170308	VILLARREAL, JOHN	97.00
161702124	20170308	WELLER, DANA	141.46
161702125	20170308	WHITT, JACK	16.32

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161702126	20170308	WILLIAMS, MICHELLE	157.40
161702127	20170308	WILLIAMS, QUINCY	362.30
161702128	20170308	YOUNGER, MARGARET	59.25
161702129	20170308	ZAHARA, JENNIFER	153.36
161702132	20170309	COMMERCE BANK COMMER	1,028.36
161702136	20170310	4IMPRINT	637.14
161702137	20170310	ABLENET	48.40
161702138	20170310	ASCD	173.20
161702139	20170310	AT&T	16,939.02
161702140	20170310	AT&T MOBILITY	3,444.64
161702141	20170310	BAND SHOPPE	470.95
161702142	20170310	BEARCOM	1,816.28
161702143	20170310	BROOK MAYS MUSIC CO.	3,302.49
161702144	20170310	BSN SPORTS	305.25
161702145	20170310	CITY OF FATE, TEXAS	4,505.20
161702146	20170310	DALLAS DOOR & SUPPLY	112.14
161702147	20170310	DEMCO, INC.	44.24
161702148	20170310	FOLLETT SCHOOL SOLUT	1,128.91
161702149	20170310	GOPHER SPORTS	323.25
161702150	20170310	HUDSON ENERGY	146,660.82
161702151	20170310	JOHNSON SUPPLY	141.81
161702152	20170310	JW PEPPER	894.67
161702153	20170310	KAGAN PROFESSIONAL D	2,499.00
161702154	20170310	KYOCERA MITA AMERICA	1,492.05
161702155	20170310	LAKESHORE LEARNING M	1,054.59
161702156	20170310	LONGHORN INC	469.06
161702157	20170310	MESQUITE SPORTS CENT	2,456.35
161702158	20170310	MITCHELL WELDING SUP	55.00
161702159	20170310	MOORE MEDICAL, LLC	5,591.83
161702160	20170310	NCS PEARSON ASSESSME	738.62
161702161	20170310	OFFICE DEPOT ACCT 21	3,445.12
161702162	20170310	OREILLY AUTO PARTS	577.26
161702163	20170310	ORIENTAL TRADING CO	132.93
161702164	20170310	PARIS FIRE EXTINGUIS	1,185.00
161702165	20170310	PASCO SCIENTIFIC	107.00
161702166	20170310	PENDERS MUSIC COMPAN	220.20
161702167	20170310	PEP WEAR LLC	965.07
161702168	20170310	PEROT MUSEUM NATURE/	2,280.00
161702169	20170310	PITSCO, INC.	78.93
161702170	20170310	PRECISION BUSINESS M	491.98
161702171	20170310	PROGRESSIVE WASTE SO	3,182.71
161702172	20170310	REPUBLIC SERVICES OF	14,167.63
161702173	20170310	ROADRUNNER CHARTERS	1,725.00
161702174	20170310	ROCKWALL PEST CONTRO	5,535.00
161702175	20170310	SCHOLASTIC BOOK FAIR	3,254.44
161702176	20170310	SCHOLASTIC INC.	121.00
161702177	20170310	SCHOOL HEALTH CORPOR	787.61
161702178	20170310	SCHOOL SPECIALTY INC	642.97
161702179	20170310	SEIDLITZ EDUCATION,	1,108.20
161702180	20170310	SHRED IT USA	509.67
161702181	20170310	SOUTHERN COMPUTER WA	139.59
161702182	20170310	SUNBELT POOLS	303.80
161702182	20170328	SUNBELT POOLS	0.00
161702183	20170310	THE DALLAS WORLD AQU	50.00
161702184	20170310	TOTAL FIRE & SAFETY	5,370.00
161702185	20170310	US GAMES SPORT SUPPL	255.93

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161702186	20170310	URBAN FIRE PROTECTIO	692.75
161702187	20170310	WESCO CHEMICALS INC	6,000.00
161702188	20170310	WEST MUSIC CO.	225.45
161702189	20170310	REPUBLIC SERVICES OF	300.70
161702190	20170321	ACE HARDWARE	989.05
161702191	20170322	ATMOS ENERGY	30,920.37
161702192	20170322	AVANT, CAETLYN	240.66
161702193	20170322	BELGARD, JOSEPH	295.40
161702194	20170322	BRYANT, BYRON	254.26
161702195	20170322	BURKHAM, JEFFREY	153.00
161702196	20170322	BURNS, DEBORAH	20.00
161702197	20170322	CLARK, MELISSA	59.17
161702198	20170322	CROSSLAND, STACY	232.62
161702199	20170322	DAVIS, STEPHEN	195.00
161702200	20170322	DILMORE, TAMMY	119.00
161702201	20170322	EDDY, ROCHELLE	65.81
161702202	20170322	FREEMAN, TODD	26.54
161702203	20170322	GAITAN, JEANINE	33.38
161702204	20170322	GRIMES, CHERI	192.35
161702205	20170322	GUAJARDO, RHONDA	22.52
161702206	20170322	HARRIS, PENNY	47.48
161702207	20170322	HARVEY, NICOLE	17.76
161702208	20170322	HINCKLEY, NANCY	184.69
161702209	20170322	HUGHES, GWENDOLYN	21.40
161702210	20170322	KEMP, GENA	131.08
161702211	20170322	LAKEY, SHALAINA	48.69
161702212	20170322	LEE, JAMIE	99.00
161702213	20170322	MAGLISCEAU, STEPHANI	201.91
161702214	20170322	MAGLISCEAU, THOMAS	292.00
161702215	20170322	MARSHALL, JOHN	13.00
161702216	20170322	MASE, SUSAN	208.44
161702217	20170322	MAYO, GEORGIA	304.26
161702218	20170322	MONTGOMERY, AMY	346.91
161702219	20170322	NUNEZ, BILLIE	110.58
161702220	20170322	OSBORN, KIMBERLY	20.57
161702221	20170322	RAY, ASHLEY	98.76
161702222	20170322	REEVES, RUSSELL	433.14
161702223	20170322	RODRIGUEZ, RAQUEL	13.91
161702224	20170322	RYAN, ANGIE	18.94
161702225	20170322	SALEE, WILLIAM	230.85
161702226	20170322	SCOTT, MARGIE	46.97
161702227	20170322	SHORT, MELISSA	15.35
161702228	20170322	SPECK, MARK	20.00
161702229	20170322	TAYLOR, JENNIFER	84.48
161702230	20170322	TERRY, CHARLES	175.72
161702231	20170322	TOMALIN, JAMIE	101.00
161702232	20170322	WALKER, NEIL	215.07
161702233	20170322	WALKER, THOMAS	120.00
161702234	20170322	WALL, MARY	376.66
161702235	20170322	WATSON, AMANDA	70.94
161702236	20170322	WATSON, JAMES	568.66
161702237	20170322	ATMOS ENERGY	2,097.58
161702239	20170323	COMMERCE BANK COMMER	736.29
161702240	20170324	4IMPRINT	714.49
161702241	20170324	APPERSON	1,241.85
161702242	20170324	ASH ALLMOND ASSOCIAT	2,985.63

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161702243	20170324	BEARCOM	233.29
161702244	20170324	BLICK ART MATERIALS	1,000.89
161702245	20170324	CANON SOLUTIONS AMER	504.34
161702246	20170324	CAROLINA BIOLOGICAL	113.73
161702247	20170324	CPI/CRISIS PREVENTIO	1,299.00
161702248	20170324	FAN CLOTH PRODUCTS	1,752.00
161702249	20170324	FOLLETT SCHOOL SOLUT	1,857.71
161702250	20170324	GANDY INK EMBROIDERY	1,548.50
161702251	20170324	GOPHER SPORTS	1,172.41
161702252	20170324	HOUGHTON MIFFLIN COM	4,984.20
161702253	20170324	JOHNSON SUPPLY	110.54
161702254	20170324	JOSTENS	2,116.32
161702255	20170324	JW PEPPER	63.45
161702256	20170324	KAPLAN EARLY LEARNIN	40.92
161702257	20170324	LAKESHORE LEARNING M	902.25
161702258	20170324	LEARNING FORWARD TEX	3,192.00
161702259	20170324	LONGHORN INC	26.79
161702260	20170324	M-F ATHLETIC COMPANY	110.25
161702261	20170324	MARZANO RESEARCH LAB	6,500.00
161702262	20170324	MESQUITE SPORTS CENT	118.60
161702263	20170324	MOBILE MODULAR MANAG	7,983.00
161702264	20170324	MOORE MEDICAL, LLC	2,413.44
161702265	20170324	MUSIC IS ELEMENTARY	355.88
161702266	20170324	OFFICE DEPOT ACCT 21	653.10
161702267	20170324	OREILLY AUTO PARTS	507.24
161702268	20170324	PENDERS MUSIC COMPAN	1,065.06
161702269	20170324	PEROT MUSEUM NATURE/	420.00
161702270	20170324	PIPER-WEATHERFORD CO	1,475.00
161702271	20170324	POSITIVE PROMOTIONS	407.41
161702272	20170324	PRO-ED	261.80
161702273	20170324	REALLY GOOD STUFF, I	38.95
161702274	20170324	ROMAS BOOKS	138.89
161702275	20170324	SCHOLASTIC BOOK FAIR	4,731.24
161702276	20170324	SCHOOL NURSE SUPPLY,	499.97
161702277	20170324	SCHOOL SPECIALTY INC	49.00
161702278	20170324	SHRED IT USA	59.95
161702279	20170324	SOUTHERN COMPUTER WA	88.33
161702280	20170324	TELVENT DTN, LLC	796.02
161702281	20170324	TEXAS LIBRARY ASSOCI	447.00
161702282	20170324	TOTAL FIRE & SAFETY	920.00
161702283	20170324	TRINITY CERAMIC SUPP	372.10
161702284	20170328	ATMOS ENERGY	6,746.59
161702285	20170329	BLAKE, DAVID	47.94
161702286	20170329	CASTRO CRUZ, ESTHER	40.03
161702287	20170329	DAVIS, STEPHEN	565.07
161702288	20170329	DUKE, KAREN	46.01
161702289	20170329	HUNTER, JANA	68.31
161702290	20170329	HUNTER, KAREN	27.71
161702291	20170329	KOSTERMAN, CHRIS	174.16
161702292	20170329	KROPP, LESLIE	14.50
161702293	20170329	LAVENE, KAYLEEN	149.95
161702294	20170329	LETLOW, HEATHER	141.88
161702295	20170329	MANGUM, SHARLA	29.75
161702296	20170329	MARTINEZ, PATRICIA	90.02
161702297	20170329	PAREDES, BLANCA	86.06
161702298	20170329	RAYSON, MISTY	153.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161702299	20170329	SANDOVAL, BRENDA	104.25
161702300	20170329	SATLER, MICHELLE	44.62
161702301	20170329	THARP, TRENTON	113.27
161702302	20170329	VALVERDE, JESUS	461.15
161702303	20170329	VALVERDE, JULIA	40.23
161702304	20170329	VILLARREAL, JOHN	254.08
161702305	20170329	WATSON, AMANDA	70.94
161702306	20170329	WATSON, JAMES	91.96
161702307	20170329	WILSON, JOY	27.45
161702308	20170329	ZAIS, SHANON	242.00
161702309	20170330	COMMERCE BANK COMMER	520.82
161702310	20170331	AMERICAN LIBRARY ASS	118.00
161702311	20170331	AT&T	13,752.35
161702312	20170331	AT&T MOBILITY	2,403.02
161702313	20170331	BLICK ART MATERIALS	428.34
161702314	20170331	BSN SPORTS	2,985.79
161702315	20170331	CAROLINA BIOLOGICAL	1,827.00
161702316	20170331	EMERGENCY ICE	240.00
161702317	20170331	GOPHER SPORTS	733.15
161702318	20170331	HOUGHTON MIFFLIN COM	2,512.29
161702319	20170331	JOHNSON SUPPLY	567.24
161702320	20170331	LAKESHORE LEARNING M	656.22
161702321	20170331	MARZANO RESEARCH LAB	18,534.87
161702322	20170331	MENTORING MINDS	3,726.26
161702323	20170331	MESQUITE SPORTS CENT	51.00
161702324	20170331	MITCHELL WELDING SUP	55.00
161702325	20170331	MUSIC THEATRE INTERN	867.50
161702326	20170331	NCS PEARSON, INC.	207.44
161702327	20170331	OFFICE DEPOT ACCT 21	8,861.86
161702328	20170331	OREILLY AUTO PARTS	763.49
161702329	20170331	ORIENTAL TRADING CO	428.26
161702330	20170331	PENDERS MUSIC COMPAN	37.82
161702331	20170331	PEP WEAR LLC	2,081.00
161702332	20170331	PEROT MUSEUM NATURE/	56.00
161702333	20170331	PRO-ED	17,824.80
161702334	20170331	READ NATURALLY, INC.	523.60
161702335	20170331	REALLY GOOD STUFF, I	502.78
161702336	20170331	RECORDS CONSULTANTS,	3,848.00
161702337	20170331	REPUBLIC SERVICES OF	9,785.96
161702338	20170331	ROMAS BOOKS	530.10
161702339	20170331	SCHOOL HEALTH CORPOR	704.00
161702340	20170331	SCHOOL NURSE SUPPLY,	129.27
161702341	20170331	SKY RANCH, INC.	1,001.00
161702342	20170331	SOUTHERN COMPUTER WA	7,677.44
161702343	20170331	SUNBELT POOLS	2,507.79
161702344	20170331	TEACHERS DISCOVERY	376.15
161702345	20170331	TEXAS SCHOOL ADMINIS	820.00
161702346	20170331	THE DALLAS WORLD AQU	50.00
161702347	20170331	TOTAL FIRE & SAFETY	11,000.00
161702348	20170331	TRANE U.S. INC.	202.49
161702349	20170331	UNIQUE COLOR IMAGING	346.57
161702350	20170331	WEST MUSIC CO.	304.61
161702351	20170331	WILSON LANGUAGE TRAI	25,085.24
201600261	20170308	JC COMMERCIAL INC	447,011.18
201600270	20170324	NORTHSTAR BUILDERS G	2,870,629.00
201600271	20170324	NORTHSTAR BUILDERS G	359,741.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201600272	20170324	NATIONS ROOF CENTRAL	27,515.70
201600273	20170324	NORTHSTAR BUILDERS G	264,457.00
001000729	20170306	TRS TEXNET	849,564.32
001000736	20170310	IRS WIRE	22,333.43
001000737	20170310	KEAN FINANCIAL SERVI	1,214.49
001000738	20170324	IRS WIRE	810,644.24
001000739	20170324	KEAN FINANCIAL SERVI	73,462.28
001000740	20170330	IRS WIRE	21,653.27
001000741	20170330	ROCKWALL ISD - CORE	2,330.12
001000742	20170330	WORKERS COMP	53,649.05
001000743	20170330	KEAN FINANCIAL SERVI	1,214.49
001000744	20170330	KEAN FINANCIAL SERVI	2,050.94
001000745	20170330	ROCKWALL INDEPENDENT	47.00
001000746	20170330	ROCKWALL INDEPENDENT	400.00
001000747	20170331	ASSOC OF TEXAS PROF	3,308.30
001000748	20170331	DELTA MANAGEMENT ASS	664.89
001000749	20170331	DIVERSIFIED COLLECTI	770.75
001000750	20170331	EDUCATION CAREER ALT	350.00
001000751	20170331	GENWORTH LIFE INSURA	284.97
001000752	20170331	PIONEER CREDIT RECOV	1,092.59
001000753	20170331	QUALITY ACT, II	374.50
001000754	20170331	RISD EDUCATION FOUND	2,767.00
001000755	20170331	TEXAS AFT PROFESSION	58.00
001000756	20170331	TEXAS CLASSROOM TEAC	278.36
001000757	20170331	TEXAS GUARANTEED STU	2,071.54
001000758	20170331	TEXAS STATE TEACHERS	300.00
001000759	20170331	TEXAS TEACHERS	2,849.50
001000760	20170331	TRI DOCS LP	400.00
001000761	20170331	U S DEPARTMENT OF ED	1,493.42
001000762	20170331	OFFICE OF STANDING C	2,124.00
001000763	20170331	TOM POWERS CHAPTER 1	401.00
201600256	20170310	KEAN FINANCIAL SERVI	4,571.72
201600257	20170310	LSW	1,331.49
201600258	20170310	EXPERT PAY.COM	518.17
201600259	20170310	THE OMNI GROUP	72.50
201600260	20170310	KEAN FINANCIAL SERVI	194.52
201600262	20170324	KEAN FINANCIAL SERVI	123,887.01
201600263	20170324	LSW	14,279.02
201600264	20170324	EXPERT PAY.COM	9,486.01
201600265	20170324	THE OMNI GROUP	62,825.98
201600266	20170330	KEAN FINANCIAL SERVI	4,589.67
201600267	20170330	LSW	1,713.81
201600268	20170330	EXPERT PAY.COM	518.17
201600269	20170330	THE OMNI GROUP	72.50
201600274	20170324	KEAN FINANCIAL SERVI	6.35
201600275	20170324	KEAN FINANCIAL SERVI	117.42
Totals for checks			8,387,937.16