

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000050001	20160714	INTERNAL REVENUE SER	4,296.55
201600018	20160615	BANK OF NEW YORK MEL	750.00
201600019	20160728	BLX GROUP LLC	1,000.00
201600020	20160728	BANK OF NEW YORK MEL	750.00
201600021	20160728	JPMORGAN CHASE BANK	79,259.18
201600022	20160728	WELLS FARGO BANK	8,948.36
000031588	20160706	FAIRMOUNT HOTEL	582.93
000031589	20160707	BROTHERS PRODUCE	372.84
000031590	20160707	KURZ & CO.	59.70
000031591	20160707	LABATT FOOD SERVICE	569.82
000031592	20160707	OAK FARMS DAIRY DALL	568.10
000031593	20160713	LABATT FOOD SERVICE	446.32
000031594	20160713	OAK FARMS DAIRY DALL	123.50
000031595	20160713	BROTHERS PRODUCE	140.55
000031596	20160713	HOUSE, ANITA	14.15
000031597	20160713	KURZ & CO.	41.79
000031598	20160713	LABATT FOOD SERVICE	947.86
000031599	20160713	OAK FARMS DAIRY DALL	172.90
000031600	20160713	WARE, MARLA	20.60
000031601	20160720	ARCHER CAR CARE	464.45
000031602	20160720	BROTHERS PRODUCE	198.13
000031603	20160720	HERITAGE FOOD SERVIC	93.86
000031604	20160720	HOME DEPOT	69.97
000031605	20160720	HUBERT COMPANY	144.73
000031606	20160720	INDEPENDENT STATIONE	62.58
000031607	20160720	KINSEY, TERESA	9.75
000031608	20160720	LABATT FOOD SERVICE	2,548.27
000031609	20160720	LINDSEY, RICO	11.25
000031610	20160720	OAK FARMS DAIRY DALL	271.70
000031611	20160720	OLMSTEAD, DEBRA	41.25
000031612	20160720	ROCKWALL COUNTY TAX	14.25
000031613	20160720	ROCKWALL CHRYSLER JE	143.69
000031614	20160727	BRANNIN, JAMES	19.25
000031615	20160727	BROTHERS PRODUCE	38.20
000031616	20160727	CHECKMATE EMBROIDERY	1,716.82
000031617	20160727	CYBERSOFT TECHNOLOGI	12,195.00
000031618	20160727	GRAINGER, INC.	277.40
000031619	20160727	HERITAGE FOOD SERVIC	1,711.72
000031620	20160727	KURZ & CO.	36.50
000031621	20160727	LABATT FOOD SERVICE	600.71
000031622	20160727	MARROQUIN, SILVIA	100.00
000031623	20160727	OAK FARMS DAIRY DALL	333.45
000031624	20160727	RUPEKA, MIKE	170.92
161700055	20160707	KYOCERA MITA AMERICA	209.42
161700086	20160713	MCDONALD, LYNN	20.00
161700114	20160720	CONTRERAS, ELIZABETH	19.44
161700115	20160720	MARTINEZ, MARGARITA	19.44
161700116	20160720	MORALES, DANA	129.60
161700148	20160727	OFFICE DEPOT ACCT 21	331.24
000040034	20160721	CAREHERE, LLC	40,738.28
000237273	20160706	ANDERSON, JAMES	184.35
000237274	20160706	NORTH TEXAS SWIMMING	69.00
000237275	20160706	NORTH TEXAS SWIMMING	355.00
000237276	20160707	AACA PARTS & SUPPLIE	56.00
000237277	20160707	ACIS	3,112.09
000237278	20160707	AMERICAN EXPRESS	128.52

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NUMBER	DATE	VENDOR	AMOUNT
000237279	20160707	BROTHERS PRODUCE	80.11
000237280	20160707	CULLIGAN	27.40
000237281	20160707	DALESSIO, SUZANNE	209.00
000237282	20160707	DALLAS MIDWEST LLC	179.88
000237283	20160707	DELCOM GROUP LP	86,853.00
000237284	20160707	DOUGHERTY SPRAGUE EN	3,029.38
000237285	20160707	ELLIOTT ELECTRIC SUP	661.53
000237286	20160707	ENTERPRISE RENT-A-CA	180.06
000237287	20160707	FOUR BROTHERS FORD T	635.86
000237288	20160707	HOME DEPOT	620.98
000237289	20160707	LABATT FOOD SERVICE	1,097.69
000237290	20160707	LEAD4WARD, LLC	430.00
000237291	20160707	LOWES HOME CENTER	89.75
000237292	20160707	MASTER AUDIO VISUALS	2,805.00
000237293	20160707	OAK FARMS DAIRY DALL	148.20
000237294	20160707	PREMIER LOGITECH LLC	43,137.50
000237295	20160707	RKJC ENTERPRISES, IN	3,661.30
000237296	20160707	ROCKWALL OFFICE SUPP	358.13
000237297	20160707	ROWLETT BOWL A RAMA	510.00
000237298	20160707	SHERWIN WILLIAMS	558.30
000237299	20160707	SKYWARD	200.00
000237300	20160707	SSC SERVICE SOLUTION	401.76
000237301	20160707	STETSON AND ASSOCIAT	500.00
000237302	20160707	TAGT-TEXAS ASSOC. OF	460.00
000237303	20160707	TAPT	215.00
000237304	20160707	WACO I.S.D.	187.38
000237305	20160711	ATMOS ENERGY	520.44
000237306	20160712	BLACKLAND WATER SUPP	239.92
000237307	20160713	CITY OF PLANO SWIMME	3,263.25
000237308	20160713	CLARK, BECKY	300.00
000237309	20160713	COOK CHILDRENS MEDIC	80.00
000237310	20160713	COOK CHILDRENS MEDIC	80.00
000237311	20160713	COOK CHILDRENS MEDIC	80.00
000237312	20160713	COOK CHILDRENS MEDIC	80.00
000237313	20160713	COOK CHILDRENS MEDIC	80.00
000237314	20160713	FIREHOUSE BOUNCE	400.00
000237315	20160713	JOE WILLYS	960.00
000237316	20160713	LUBYS FUDDRUCKERS KO	3,146.20
000237317	20160713	NORTH TEXAS SWIMMING	138.00
000237318	20160713	ROCKWALL COUNTY TAX	264.00
000237318	20160718	ROCKWALL COUNTY TAX	-264.00
000237319	20160713	TASBO	60.00
000237320	20160713	THOMAS, JESSICA	125.00
000237321	20160713	TRAMMELL, JENNIFER	75.00
000237322	20160714	ACIS	14,127.75
000237323	20160714	ALPHA TESTING INC	27,900.00
000237324	20160714	AMERICAN TIRE DISTRI	1,365.36
000237325	20160714	AZ COMMERCIAL	126.09
000237326	20160714	CENERGISTIC, INC.	88,563.30
000237327	20160714	CHICK-FIL-A	325.00
000237328	20160714	CITY OF HEATH	10,951.22
000237329	20160714	COOKING EQUIPMENT SP	124.00
000237330	20160714	CULLIGAN	141.85
000237331	20160714	DOUGHERTY SPRAGUE EN	19,844.91
000237332	20160714	DURHAM SCHOOL SERVIC	77,582.94
000237333	20160714	ENTERPRISE RENT-A-CA	461.58

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000237334	20160714	FLAGHOUSE, INC.	1,154.20
000237335	20160714	FOUR BROTHERS FORD T	56.99
000237336	20160714	GREENVILLE HERALD BA	267.99
000237337	20160714	HERALD BANNER	1,695.00
000237338	20160714	HUCKABEE AND ASSOCIA	81,545.00
000237339	20160714	HUNTER, TODD	160.49
000237340	20160714	J & J SPRAY EQUIPMEN	368.02
000237341	20160714	LITTLER MENDELSON, P	32,772.87
000237342	20160714	LOWES HOME CENTER	882.81
000237343	20160714	MARSHAN SNOW CONES	317.50
000237344	20160714	OLEN WILLIAMS SALES	290.00
000237345	20160714	ROBERT V REIM COMPAN	3,120.00
000237346	20160714	STAPLES ADVANTAGE	49.89
000237347	20160714	UNIFIED CONNEXIONS,	1,000.00
000237348	20160714	WALLYS PARTY FACTORY	258.59
000237349	20160714	BROTHERS PRODUCE	84.35
000237350	20160714	CA CAMPS AND TRAININ	250.00
000237351	20160714	CHARTER COMMUNICATIO	14.40
000237352	20160714	HOME DEPOT	136.78
000237353	20160714	KNOWLES, WHITNEY	1,500.00
000237354	20160714	LABATT FOOD SERVICE	1,354.26
000237355	20160714	OAK FARMS DAIRY DALL	271.70
000237356	20160714	PREPD LLC	199.00
000237357	20160714	SHERWIN WILLIAMS	886.45
000237358	20160714	TASB, INC.	110.00
000237359	20160714	UNIVERSITY INTERSCHO	3,600.00
000237360	20160714	DURHAM SCHOOL SERVIC	3,447.58
000237361	20160719	CICIS PIZZA	515.00
000237362	20160719	LA MADELEINE	99.00
000237363	20160719	LA QUINTA INN & SUIT	805.15
000237364	20160719	LA QUINTA INN AND SU	743.65
000237365	20160719	ROCKWALL COUNTY TAX	14.25
000237366	20160719	ROCKWALL COUNTY TAX	7.50
000237367	20160719	ROCKWALL COUNTY TAX	14.25
000237368	20160719	ROCKWALL COUNTY TAX	110.00
000237369	20160719	ROCKWALL COUNTY TAX	110.00
000237370	20160719	ROCKWALL COUNTY TAX	44.00
000237371	20160719	ROCKWALL AQUATIC CEN	825.00
000237372	20160719	VOCATIONAL AG TEACHE	300.00
000237373	20160721	AMAZON	17.58
000237374	20160721	ARCHER CAR CARE	169.95
000237375	20160721	AZ COMMERCIAL	158.97
000237376	20160721	BLACKBOARD, INC.	28,680.00
000237377	20160721	BROTHERS PRODUCE	134.38
000237378	20160721	CHARTER COMMUNICATIO	4,080.00
000237379	20160721	CHARTER COMMUNICATIO	51.37
000237380	20160721	CLAMPITT PAPER CO.	540.49
000237381	20160721	COCA-COLA ENTERPRISE	884.26
000237382	20160721	COSTCO MEMBERSHIP	110.00
000237383	20160721	EDUCATION ADVANCED I	7,731.00
000237384	20160721	ETA HAND2MIND	49.69
000237385	20160721	FARIA SYSTEMS INC	1,200.00
000237386	20160721	HARBOR HEIGHTS MEETI	500.00
000237387	20160721	HOME DEPOT	191.94
000237388	20160721	HOUSEWARMERS OF ROCK	100.00
000237389	20160721	INTERNATIONAL BACCAL	22,740.00

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000237390	20160721	JD PALATINE LLC	5.70
000237391	20160721	JIMMY JOHN'S GOURMET	508.75
000237392	20160721	KURZ & CO.	154.15
000237393	20160721	LABATF FOOD SERVICE	1,762.52
000237394	20160721	MAGNETS USA	2,592.00
000237395	20160721	METROPLEX AQUATICS I	1,125.00
000237396	20160721	MORRISON SUPPLY CO.	18.31
000237397	20160721	NVISION DIGITAL	1,200.00
000237398	20160721	OAK FARMS DAIRY DALL	247.00
000237399	20160721	RELIANCE COMMUNICATI	17,680.00
000237400	20160721	SCHOLASTIC INC	329.67
000237401	20160721	SEAS EDUCATION INC	150.00
000237402	20160721	STAPLES ADVANTAGE	218.44
000237403	20160721	TASB, INC.	46.72
000237404	20160721	TASPA	100.00
000237405	20160721	TEXAS SCHOOL COALITI	7,577.00
000237406	20160721	UT DALLAS CAREER CEN	490.00
000237407	20160721	AGIREPAIR	2,624.00
000237408	20160721	AMAZON	361.47
000237409	20160721	AMERICAN BOBTAIL	1,718.73
000237410	20160721	B & H PHOTO	1,895.00
000237411	20160721	CITY OF ROCKWALL	3,020.98
000237412	20160721	CULLIGAN	72.46
000237413	20160721	DURAN, LINDA	875.45
000237414	20160721	EDUCATION SERVICE CE	350.00
000237415	20160721	ENE, CHIAMAKA	5,000.00
000237416	20160721	JD PALATINE LLC	3.80
000237417	20160721	JON BAILEY	324.54
000237418	20160721	LOWES HOME CENTER	278.44
000237419	20160721	MAZAGWU, MARSHALL JR	5,000.00
000237420	20160721	PATTERSON, LELA	160.00
000237421	20160721	PINNACLE OFFICE GROU	224.00
000237422	20160721	PLAGENS, LEIGH	195.98
000237423	20160721	PROGRESSIVE ROOFING	520.00
000237424	20160721	RESILITE SPORTS PROD	24,300.00
000237425	20160721	ROCKWALL FORD	280.02
000237426	20160721	TASA	199.00
000237427	20160721	TECHNOLOGY ASSETS LL	1,282.00
000237428	20160721	UNIVERSITY OF TEXAS	490.00
000237429	20160721	AMERICAN EXPRESS	24,539.20
000237430	20160725	HOLIDAY INN EXPRESS	318.86
000237431	20160727	KEGLER, JONATHAN	1,000.00
000237432	20160727	KROPP, LESLIE	142.50
000237433	20160727	NORTH TEXAS SWIMMING	1,015.00
000237434	20160728	ADAMS, STEPHANIE	494.72
000237435	20160728	SIMMONS, JULIE	525.00
000237436	20160728	WHITE, JIM	324.54
000237437	20160728	WALMART COMMUNITY/RF	3,170.57
000237438	20160728	AGENCY 405 TX DEPT P	91.00
000237439	20160728	ALLIANCE GEOTECHNICA	6,450.00
000237440	20160728	ALPHA TESTING INC	25,030.50
000237441	20160728	ARCHER CAR CARE	153.00
000237442	20160728	CANON FINANCIAL SERV	6,835.83
000237443	20160728	CIT	430.00
000237444	20160728	COMBEST, CHRISTOPHER	72.00
000237445	20160728	CULLIGAN	12.46

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NUMBER	DATE	VENDOR	AMOUNT
000237446	20160728	DALLAS STRINGS	1,109.00
000237447	20160728	EDUCATION SERVICE CE	500.00
000237448	20160728	ENTERPRISE RENT-A-CA	434.31
000237449	20160728	GRIFFITHS, CHARLSIE	137.34
000237450	20160728	HOUSEWARMERS OF ROCK	100.00
000237451	20160728	INTERNATIONAL BACCAL	2,370.00
000237452	20160728	MEDICAID CLAIM SOLUT	4,145.70
000237453	20160728	PINNACLE OFFICE GROU	103.82
000237454	20160728	QUALITY SOUND & COMM	407.41
000237455	20160728	SIGNMART	405.00
000237456	20160728	STAPLES ADVANTAGE	660.43
000237457	20160728	TECHNOLOGY ASSETS LL	2,706.00
000237458	20160728	TEXAS STAR SECURITY	264.60
000237459	20160728	AACA PARTS & SUPPLIE	98.74
000237460	20160728	AG-POWER, INC.	94.74
000237461	20160728	APPLE, INC.	353.35
000237462	20160728	ARCHER CAR CARE	153.00
000237463	20160728	ATMOS ENERGY	4,565.37
000237464	20160728	AZ COMMERCIAL	136.89
000237465	20160728	BROTHERS PRODUCE	85.19
000237466	20160728	BRUSTEIN AND MANASEV	38.95
000237467	20160728	CAREER CRUISING	7,777.00
000237468	20160728	CHARTER COMMUNICATIO	12,060.00
000237469	20160728	CHICK-FIL-A	836.24
000237470	20160728	CITY OF ROCKWALL	5,417.41
000237471	20160728	CITY OF ROWLETT	940.29
000237472	20160728	COMET DRY CLEANERS	38.97
000237473	20160728	CULLIGAN	222.56
000237474	20160728	DORIAN BUSINESS SYST	150.00
000237475	20160728	ECOLAB FOOD SAFETY S	227.92
000237476	20160728	EDUCATION SERVICE CE	4,500.00
000237477	20160728	EDUPHORIA INC	5,520.00
000237478	20160728	ELLIOTT ELECTRIC SUP	117.30
000237479	20160728	FARMERS ELECTRIC COO	28,249.55
000237480	20160728	FIRMINS OFFICE CITY	680.04
000237481	20160728	FOUR BROTHERS FORD T	767.84
000237482	20160728	FRENCH, MICHAEL	1,125.00
000237483	20160728	GRAINGER, INC.	6,615.00
000237484	20160728	HEALTH SPECIAL RISK,	124,316.00
000237485	20160728	HOME DEPOT	114.51
000237486	20160728	JASONS DELI	261.16
000237487	20160728	KURZ & CO.	32.15
000237488	20160728	LABATT FOOD SERVICE	680.30
000237489	20160728	LONE STAR D AND M TE	350.00
000237490	20160728	MCALISTERS DELI	112.33
000237491	20160728	MID CONTINENT PRINTI	105.00
000237492	20160728	MORRISON SUPPLY CO.	730.76
000237493	20160728	MTS PUBLICATIONS	117.46
000237494	20160728	OAK FARMS DAIRY DALL	123.50
000237495	20160728	PATTERSON, LELA	120.00
000237496	20160728	RELIANCE COMMUNICATI	17,680.00
000237497	20160728	RESERVE ACCOUNT	3,000.00
000237498	20160728	ROCKWALL SPORTS CENT	34.00
000237499	20160728	SHERWIN WILLIAMS	2,678.54
000237500	20160728	SUNNYVALE FENCE AND	650.00
000237501	20160728	SURVEYMONKEY.COM	300.00

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000237502	20160728	TASA	480.00
000237503	20160728	W. T. COX SUBSCRIPTI	696.59
000237504	20160728	RUTHIES ROLLING CAFE	542.80
000237505	20160728	UPS	17.08
161700002	20160706	ALBRECHT, CATHRYN	98.37
161700003	20160706	CATES, SHARON	103.68
161700004	20160706	BAILEY, KENNETH	36.72
161700005	20160706	BAKER, MELODY	295.96
161700006	20160706	BELGARD, JOSEPH	273.50
161700007	20160706	BLACKFORD, GEORGE	52.78
161700008	20160706	BLAKE, DAVID	135.43
161700009	20160706	BRADEN, KATIE	296.93
161700010	20160706	CAMPBELL, LEAH	48.71
161700011	20160706	CARMODY, SHANNON	14.53
161700012	20160706	CLAYTON, AMY	79.42
161700013	20160706	COBB, MARIEMMA	36.34
161700014	20160706	COLLICHIO, KIMBERLY	102.12
161700015	20160706	COOK, SARAH	201.75
161700016	20160706	DE LA GARZA, DOLLY	27.00
161700017	20160706	DRISKELL, SARAID	256.00
161700018	20160706	FISHER, DONNA	78.08
161700019	20160706	GLOVER, BRANDY	40.98
161700020	20160706	HARDIMAN, CARMEN	91.42
161700021	20160706	HILL, KATHERINE	78.84
161700022	20160706	HORN-HASLEY, KATRINA	78.84
161700023	20160706	IVEY, LUKE	30.33
161700024	20160706	IVEY, SAMANTHA	15.00
161700025	20160706	JONES, MICHAEL	91.72
161700026	20160706	LOHMILLER, DENISE	126.40
161700027	20160706	LOVELESS-BUTTLES, HO	32.08
161700028	20160706	MARQUIS, ANGELIKA	78.84
161700029	20160706	MARTINEZ, JUANITA	47.76
161700030	20160706	MARTINEZ, PATRICIA	36.34
161700031	20160706	MCDONALD, KRISTOPHER	190.40
161700032	20160706	MCREYNOLDS, SARAH	27.00
161700033	20160706	MESSINA, KRISTI	227.35
161700034	20160706	MORRIS, JAN	27.00
161700035	20160706	NAYLOR, MARCIA	38.36
161700036	20160706	OVERSTREET, JESSICA	72.42
161700037	20160706	PENTON, JENNIFER	27.00
161700038	20160706	PULLEN, RACHEL	23.99
161700039	20160706	ROBERTS, DEBORAH	6.47
161700040	20160706	SIMS, ANITA	103.68
161700041	20160706	SMITH, GERRY	44.35
161700042	20160706	STARNES, JENIFER	51.41
161700043	20160706	STINSON, KARLA	46.17
161700044	20160706	TUNNELL, BRANDON	138.57
161700045	20160706	VINEYARD, JENNA	101.84
161700046	20160706	WALKER, NEIL	224.64
161700047	20160706	WALL, MARY	12.58
161700048	20160706	WALLACE, DENISE	55.30
161700049	20160706	WASSON, RHONDA	59.18
161700050	20160706	WATSON, JAMES	90.30
161700051	20160706	WELCH, TARA	78.84
161700052	20160706	WELSH, MARSHA	78.87
161700053	20160706	WRIGHT, JENEE	41.60

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NUMBER	DATE	VENDOR	
161700054	20160706	YOUNG, BRENT	90.15
161700056	20160707	ASCD	59.00
161700057	20160707	AT&T MOBILITY	558.51
161700058	20160707	BARCELONA SPORTING G	1,959.00
161700059	20160707	BARNES & NOBLE BOOK	200.04
161700060	20160707	JOSTENS	5,876.00
161700061	20160707	KYOCERA MITA AMERICA	18,349.62
161700062	20160707	OFFICE DEPOT ACCT 21	1,368.43
161700063	20160707	PIPER-WEATHERFORD CO	1,176.00
161700064	20160707	REPUBLIC SERVICES OF	10,539.99
161700065	20160707	ROCKWALL PEST CONTRO	9,501.00
161700066	20160707	SHRED IT USA	82.45
161700067	20160707	SOUTHERN COMPUTER WA	911.44
161700068	20160707	THYSSEN KRUPP ELEVAT	308.56
161700069	20160707	TOTAL FIRE & SAFETY	1,186.00
161700070	20160707	TRANE U.S. INC.	1,596.24
161700071	20160707	VARSITY SPIRIT FASHI	1,445.35
161700072	20160707	WARDS NATURAL SCIENC	117.04
161700073	20160707	WESCO CHEMICALS INC	2,135.00
161700074	20160713	BRYANT, BYRON	61.40
161700075	20160713	CEFALU, JONATHAN	172.91
161700076	20160713	CURTIS, CHRISTOPHER	166.98
161700077	20160713	HUNT, JUDY	7.88
161700078	20160713	JOHNSTON, RICHEY	159.62
161700079	20160713	KRIKORIAN, KATHERINE	10.00
161700080	20160713	MORENO, ERIC	178.20
161700081	20160713	MUNSON, JENNIFER	121.49
161700082	20160713	PENN, TERRY	176.00
161700083	20160713	WESTERMAN, CONNIE	159.99
161700084	20160713	WHITT, JACK	24.03
161700085	20160713	YORK, CYNTHIA	39.64
161700087	20160714	FOLLETT SCHOOL SOLUT	189.14
161700088	20160714	HASTY AWARDS	1,250.68
161700089	20160714	JOSTENS	1,385.00
161700090	20160714	KYOCERA MITA AMERICA	17,177.32
161700091	20160714	M & A TECHNOLOGY, IN	458.50
161700092	20160714	MARZANO RESEARCH LAB	3,898.00
161700093	20160714	NASSP	385.00
161700094	20160714	OFFICE DEPOT ACCT 21	1,321.97
161700095	20160714	PRAXAIR DISTRIBUTION	14.30
161700096	20160714	RAPTOR TECHNOLOGIES	9,120.00
161700097	20160714	ROMAS BOOKS	2,223.79
161700098	20160714	RW GONZALEZ OFFICE P	60.03
161700099	20160714	SUNBELT POOLS	2,069.16
161700100	20160714	TELVENT DTN, LLC	796.02
161700101	20160714	VARSITY SPIRIT FASHI	6,147.80
161700102	20160714	WEAVER AND TIDWELL,	18,000.00
161700103	20160720	BARBIERI, MARTHA	263.26
161700104	20160720	CLIFTON, BRANDY	32.22
161700105	20160720	DURST, JULIE	331.31
161700106	20160720	GEAR, DAVID	456.99
161700107	20160720	MURPHY, ELIZABETH	99.99
161700108	20160720	PRENTICE, REBECCA	82.82
161700109	20160720	REID, LINDA	189.46
161700110	20160720	SIMMONS, JULIE	155.68
161700111	20160720	VILLARREAL, JOHN	15.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161700112	20160720	WALKER, NEIL	1,956.30
161700113	20160720	WASSON, RHONDA	92.24
161700117	20160721	AT&T	18,301.78
161700118	20160721	EMERGENCY ICE	528.00
161700119	20160721	HASTY AWARDS	926.24
161700120	20160721	JOHNSON SUPPLY	57.53
161700121	20160721	LAKESHORE LEARNING M	71.20
161700122	20160721	LONGHORN INC	352.35
161700123	20160721	OFFICE DEPOT ACCT 21	2,290.77
161700124	20160721	PROGRESSIVE WASTE SO	2,451.62
161700125	20160721	TASBO	520.00
161700126	20160721	TEAMLEADER	524.00
161700127	20160721	TOTAL FIRE & SAFETY	5,340.00
161700128	20160721	WENGER CORPORATION	4,308.00
161700129	20160727	ALBRECHT, CATHRYN	108.00
161700130	20160727	ANDERSON, AMY	134.23
161700131	20160727	BAIRD, JILL	101.00
161700132	20160727	BARBIERI, MARTHA	94.62
161700133	20160727	BRADFORD, TODD	128.00
161700134	20160727	BRIDGES, SANDRA	320.00
161700135	20160727	DAVIS, STEPHEN	600.00
161700136	20160727	DESTEFANO, LAURIN	74.30
161700137	20160727	DURAN, KATIE	195.56
161700138	20160727	GAMBLE, KIMBERLY	131.24
161700139	20160727	GIELOW, LISA	44.97
161700140	20160727	GIST, MEGAN	514.00
161700141	20160727	JAMES, KIMBERLY	249.99
161700142	20160727	MAGLISCEAU, THOMAS	499.23
161700143	20160727	ROBERTS, DEBORAH	28.94
161700144	20160727	RUSHING, BRIAN	209.00
161700145	20160727	SCHMITT, TAMMI	92.00
161700146	20160727	SIMMONS, JULIE	43.36
161700147	20160727	SUNIGA, ALYSSA	89.53
161700149	20160728	ACE HARDWARE	151.99
161700150	20160728	AT&T	57.31
161700151	20160728	BLICK ART MATERIALS	1,237.83
161700152	20160728	CITY OF FATE, TEXAS	2,316.59
161700153	20160728	D/I LASER PRODUCTS	237.00
161700154	20160728	KYOCERA MITA AMERICA	116.32
161700155	20160728	LRP PUBLICATIONS	67.50
161700156	20160728	MARZANO RESEARCH LAB	9,100.00
161700157	20160728	OFFICE DEPOT ACCT 21	1,922.03
161700158	20160728	PITSCO, INC.	597.00
161700159	20160728	PROGRESSIVE WASTE SO	515.12
161700160	20160728	ROMAS BOOKS	1,991.05
161700161	20160728	SCHOOL MATE	1,960.00
161700162	20160728	SHRED IT USA	878.78
161700163	20160728	SOUTHERN COMPUTER WA	1,564.47
161700164	20160728	SUNBELT POOLS	2,140.36
161700165	20160728	TASBO	160.00
161700166	20160728	TRANE U.S. INC.	950.88
161700167	20160728	COMMERCE BANK COMMER	59.23
201600006	20160718	NORTHSTAR BUILDERS G	274,527.00
201600007	20160718	LEE LEWIS CONSTRUCTI	86,428.00
201600017	20160728	SSC SERVICE SOLUTION	249,754.42
001000532	20160706	TRS TEXNET	760,087.67

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001000533	20160715	IRS WIRE	11,242.28
001000534	20160725	IRS WIRE	813,068.37
001000535	20160728	DELTA MANAGEMENT ASS	651.37
001000536	20160728	DIVERSIFIED COLLECTI	770.75
001000537	20160728	GENWORTH LIFE INSURA	284.97
001000538	20160728	HORACE MANN LIFE INS	30.94
001000539	20160728	PIONEER CREDIT RECOV	705.75
001000540	20160728	RISD EDUCATION FOUND	2,840.00
001000541	20160728	TEXAS AFT PROFESSION	72.50
001000542	20160728	TEXAS CLASSROOM TEAC	38.00
001000543	20160728	TEXAS GUARANTEED STU	2,028.39
001000544	20160728	TEXAS TEACHERS	780.00
001000545	20160728	TRI DOCS LP	400.00
001000546	20160728	U S DEPARTMENT OF ED	1,211.23
001000547	20160728	OFFICE OF STANDING C	2,750.00
001000548	20160728	TOM POWERS CHAPTER 1	401.00
201600003	20160715	LSW	585.63
201600004	20160715	EXPERT PAY.COM	348.17
201600005	20160715	THE OMNI GROUP	122.50
201600009	20160725	LSW	1,130.88
201600010	20160725	EXPERT PAY.COM	8,078.63
201600011	20160725	THE OMNI GROUP	62,612.69
Totals for checks			3,649,922.34