

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201600225	20170214	BANK OF NEW YORK MEL	312,250.00
201600226	20170214	BANK OF NEW YORK MEL	198,162.50
201600227	20170214	BANK OF NEW YORK MEL	252,875.00
201600228	20170214	BANK OF NEW YORK MEL	1,170,812.50
201600229	20170214	BANK OF NEW YORK MEL	300,078.13
201600230	20170214	BANK OF NEW YORK MEL	245,250.00
201600231	20170214	BANK OF NEW YORK MEL	1,685,125.00
201600232	20170214	BANK OF NEW YORK MEL	6,283,903.13
201600233	20170213	REGIONS BANK	11,874,950.00
201600242	20170222	BANK OF NEW YORK MEL	500.00
201600243	20170222	BANK OF NEW YORK MEL	750.00
201600250	20170224	BANK OF NEW YORK MEL	12,856.44
201600253	20170224	JPMORGAN CHASE BANK	75,769.00
000031932	20170201	ADAMS, KATHY	18.35
000031933	20170201	AMAZON	59.90
000031934	20170201	APPLE, INC.	1,146.00
000031935	20170201	BROTHERS PRODUCE	4,538.07
000031936	20170201	BULLS EYE BRANDS INC	4,113.33
000031937	20170201	COCA-COLA ENTERPRISE	6,561.94
000031938	20170201	DOUGHERTY, LEDINE	51.65
000031939	20170201	GRAINGER, INC.	65.32
000031940	20170201	HERITAGE FOOD SERVIC	361.12
000031941	20170201	HOME DEPOT	12.69
000031942	20170201	JONES, WILLIAM	14.37
000031943	20170201	KURZ & CO.	3,484.99
000031944	20170201	LABATT FOOD SERVICE	47,422.78
000031945	20170201	OAK FARMS DAIRY DALL	12,975.89
000031946	20170201	PIZZA HUT	2,367.54
000031947	20170201	TASN	20.00
000031948	20170201	TRIDENT BEVERAGE, IN	1,472.00
000031949	20170201	TEXAS ACADEMY OF NUT	125.00
000031950	20170201	TEXAS ACADEMY OF NUT	75.00
000031951	20170208	AMAZON	180.07
000031952	20170208	BROWNINGS TROPHIES &	72.00
000031953	20170208	BULLS EYE BRANDS INC	4,498.45
000031954	20170208	COLORADO BOXED BEEF	988.00
000031955	20170208	GRAINGER, INC.	112.91
000031956	20170208	HERITAGE FOOD SERVIC	973.78
000031957	20170208	HOME DEPOT	53.93
000031958	20170208	LABATT FOOD SERVICE	55,360.99
000031959	20170208	OAK FARMS DAIRY DALL	8,928.55
000031960	20170208	PIZZA HUT	963.76
000031961	20170208	TIPS BIZ SUPPLIES	279.99
000031962	20170215	AMAZON	78.08
000031963	20170215	BROTHERS PRODUCE	3,484.83
000031964	20170215	BULLS EYE BRANDS INC	3,642.46
000031965	20170215	COCA-COLA ENTERPRISE	4,988.52
000031966	20170215	COLORADO BOXED BEEF	226.36
000031967	20170215	GRAINGER, INC.	246.18
000031968	20170215	HERITAGE FOOD SERVIC	114.10
000031969	20170215	HOME DEPOT	11.88
000031970	20170215	JONES, WILLIAM	21.27
000031971	20170215	KURZ & CO.	2,916.40
000031972	20170215	LABATT FOOD SERVICE	44,975.91
000031973	20170215	OAK FARMS DAIRY DALL	8,083.08
000031974	20170215	PIZZA HUT	1,375.64

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000031975	20170215	THERMAL COOL	862.68
000031976	20170215	TRIDENT BEVERAGE, IN	2,116.00
000031977	20170217	AMERICAN EXPRESS CPC	31.96
000031978	20170222	AMAZON	72.59
000031979	20170222	ARCHER CAR CARE	133.20
000031980	20170222	COCA-COLA ENTERPRISE	4,183.00
000031981	20170222	HERITAGE FOOD SERVIC	370.17
000031982	20170222	HOME DEPOT	11.94
000031983	20170222	KURZ & CO.	1,611.00
000031984	20170222	LABATT FOOD SERVICE	49,056.07
000031985	20170222	OAK FARMS DAIRY DALL	9,027.85
000031986	20170222	PIZZA HUT	1,800.96
000031987	20170222	REYNOLDS, TRAVIS	50.92
000031988	20170222	WILLIAMS, AMY	166.25
161701760	20170202	COMMERCE BANK COMMER	145.94
161701761	20170203	PORTIONPAC CHEMICAL	2,721.29
161701762	20170203	SOUTHERN COMPUTER WA	23.38
161701831	20170208	MORALES, DANA	181.06
161701832	20170208	PUGSLEY, KIM	30.44
161701833	20170208	RUSH, GARLINDA	8.02
161701834	20170208	SARGENT, SUSAN	36.81
161701835	20170208	SEALTEX	559.30
161701888	20170210	SOUTHERN COMPUTER WA	432.21
161701925	20170217	AT&T MOBILITY	311.82
161701926	20170217	BARNES & NOBLE BOOK	415.35
161701927	20170217	D/I LASER PRODUCTS	148.36
161701928	20170217	ORIENTAL TRADING CO	253.93
161702010	20170224	KYOCERA MITA AMERICA	204.32
000040046	20170202	CAREHERE, LLC	21,901.50
000040047	20170216	CAREHERE, LLC	19,602.49
000040048	20170223	OFFICE DEPOT ACCT 21	61.52
000240367	20170201	FLEMING, MACK	-60.00
000241151	20170209	NASCO SCIENCE	-90.39
000241327	20170202	ALLIANCE GEOTECHNICA	1,493.25
000241328	20170202	AMERICAN EXPRESS CPC	1,506.36
000241329	20170202	WALMART COMMUNITY/RF	3,072.61
000241330	20170202	BARTON, LLOYD	119.00
000241331	20170202	BARTON, LLOYD	119.00
000241332	20170202	BARTON, LLOYD	119.00
000241333	20170202	BEST WESTERN LONGVIE	662.84
000241334	20170202	BLAIN, KIMBERLY	1,190.00
000241335	20170202	BROWN, DORI	896.00
000241336	20170202	COMFORT SUITES BAYLO	233.26
000241337	20170202	DALLAS ARBORETUM AND	562.50
000241338	20170202	DOUBLETREE HOTEL/AUS	276.58
000241339	20170202	DOUBLETREE SAN ANTON	142.87
000241340	20170202	FOWLER, BILLY	160.00
000241341	20170202	FRONTIERS OF FLIGHT	297.00
000241342	20170202	GRAND HYATT SAN ANTO	615.00
000241343	20170202	HAMMOND, RICHARD JR	119.00
000241344	20170202	HAMMOND, RICHARD JR	119.00
000241345	20170202	HAMPTON INN- ROUND R	323.73
000241346	20170202	HILTON PALACIO DEL R	554.86
000241347	20170202	HOGAN, PAMELA	97.96
000241348	20170202	HOME2 SUITES BY HILT	123.23
000241349	20170202	LA QUINTA INN & SUIT	549.32

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000241350	20170202	LA QUINTA INN & SUIT	382.09
000241351	20170202	LA QUINTA INN & SUIT	415.31
000241352	20170202	LUBYS FUDDRUCKERS KO	359.55
000241353	20170202	RADISSON HOTEL & SUI	686.70
000241354	20170202	SACCO, THOMAS	588.00
000241354	20170209	SACCO, THOMAS	-588.00
000241355	20170202	SAN ANTONIO COLLEGE-	109.00
000241356	20170202	SAN ANTONIO COLLEGE-	108.00
000241357	20170202	SAN ANTONIO COLLEGE-	90.00
000241358	20170202	SAN ANTONIO COLLEGE-	425.00
000241359	20170202	SCOTT, MARGIE	1,344.00
000241360	20170202	SUPER 8 AUSTIN-183 A	85.10
000241361	20170202	TEXAS ACADEMIC DECAT	350.00
000241362	20170202	UIL MUSIC REGION 25	546.00
000241363	20170202	UIL REGION III	156.00
000241363	20170203	UIL REGION III	-156.00
000241364	20170202	UIL REGION III MUSIC	156.00
000241364	20170203	UIL REGION III MUSIC	-156.00
000241365	20170202	WELLS, DENISE	100.00
000241366	20170202	ZACHARY, ROGER	252.00
000241367	20170202	ZACHARY, ROGER	84.00
000241368	20170202	ZACHARY, ROGER	280.00
000241369	20170202	NASCO	1,095.66
000241370	20170202	NOACK, MICHAEL	123.00
000241371	20170202	OAK FARMS DAIRY DALL	432.25
000241372	20170202	PAPPAS, MICHELE	75.00
000241373	20170202	PINE TREE GOLF BOOST	465.00
000241374	20170202	POSITIVE PROOF	85.00
000241375	20170202	POSTON SEED & FARM S	281.50
000241376	20170202	REGION 25 MUSIC	4,041.00
000241377	20170202	ROCKWALL CHAMBER OF	1,020.00
000241378	20170202	ROCKWALL SPORTS CENT	5,401.50
000241379	20170202	ROMAN, CHRISTIAN	75.00
000241380	20170202	RUSH BUS CENTERS	871.74
000241381	20170202	SHARON AZAR INC	1,500.00
000241382	20170202	SOUTHWEST INTERNATIO	1,373.21
000241383	20170202	SPORTSGRAM NETWORK	1,800.00
000241384	20170202	SUNDAY, CLAUDIA	50.00
000241385	20170202	SUZUKI MUSIC USA	432.85
000241386	20170202	TAEA HEADQUARTERS	45.00
000241387	20170202	TARBET, DANIEL	115.00
000241388	20170202	TASPA	25.00
000241389	20170202	TAYLOR, CHRISTOPHER	246.00
000241390	20170202	TEACHER CREATED MATE	91.95
000241391	20170202	TEACHERS SYNERGY LLC	30.24
000241392	20170202	TEXAS ACADEMIC DECAT	350.00
000241393	20170202	TEXAS DECA	5,650.00
000241394	20170202	TEXAS MUTUAL	44,687.40
000241395	20170202	THE TENNIS SHOP, INC	928.80
000241396	20170202	TITAN SUPPORT SYSTEM	859.00
000241397	20170202	TOLHUIZEN, PETE	125.00
000241398	20170202	TOP GUN TENNIS	150.00
000241399	20170202	TSSSA	175.00
000241400	20170202	TURNER, DONJA	100.00
000241401	20170202	UIL MUSIC REGION 25	1,775.00
000241402	20170202	UPS	34.83

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NUMBER	DATE	VENDOR	AMOUNT
000241403	20170202	WILSON, JERYL	246.00
000241404	20170202	AACA PARTS & SUPPLIE	105.55
000241405	20170202	ACCELERATE LEARNING	210.00
000241406	20170202	ACIS	2,288.47
000241407	20170202	ACTIVE NETWORK LLC	262.00
000241408	20170202	AG FORD ARTS INC.	1,600.00
000241409	20170202	AGENCY 405 TX DEPT P	24.00
000241410	20170202	ALTERNATOR SERVICE	1,933.58
000241411	20170202	AMAZON	0.00
000241412	20170202	ANDY MARK, INC.	707.91
000241413	20170202	AZ COMMERCIAL	505.98
000241414	20170202	AZLE BOOSTER CLUB	308.00
000241415	20170202	B & H PHOTO	58.44
000241416	20170202	BEN E KEITH COMPANY	2,871.02
000241417	20170202	BICE, ROBBIE	369.00
000241418	20170202	BOUNDS, SCOTT	250.00
000241419	20170202	BROACH, ROOSEVELT	123.00
000241420	20170202	BROTHERS PRODUCE	294.83
000241421	20170202	BROWN, THOMAS	369.00
000241422	20170202	BUS AIR MANUFACTURIN	923.16
000241423	20170202	BUSINESS PROFESSIONA	70.00
000241424	20170202	CHICK-FIL-A	150.00
000241425	20170202	CHILOSO	98.50
000241426	20170202	CHISHOLM TRAIL WREST	150.00
000241427	20170202	CHUBS TOWING & RECOV	495.00
000241428	20170202	CICIS PIZZA	1,308.00
000241429	20170202	CINTAS CORPORATION #	67.19
000241430	20170202	CITY OF ROWLETT	1,134.55
000241431	20170202	CITY OF DALLAS	1,502.00
000241432	20170202	COCA-COLA ENTERPRISE	282.00
000241433	20170202	COLLEGE ENTRANCE EXA	75.00
000241434	20170202	COMMITTEE FOR CHILDR	1,227.00
000241435	20170202	CONSOLIDATED ELECTRI	725.24
000241436	20170202	COOPER TENNIS ACTIVI	200.00
000241437	20170202	CRO CATERING	184.20
000241438	20170202	CROSS, DIANA	350.00
000241439	20170202	CULLIGAN	285.37
000241440	20170202	DALLAS STRINGS	1,505.06
000241441	20170202	DFW GOLF CART WAREHO	159.50
000241442	20170202	DISCOUNT SCHOOL SUPP	81.89
000241443	20170202	DROBNAK, KENNETH	18.00
000241444	20170202	DUPRE, PAUL	50.00
000241445	20170202	EDUCATION SERVICE CE	105.00
000241446	20170202	EICHELBAUM WARDELL H	1,500.00
000241447	20170202	ENTERPRISE RENT-A-CA	1,068.00
000241448	20170202	ERIC ARMIN, INC.	101.76
000241449	20170202	FALCON SUPPLY	70.65
000241450	20170202	FEDERAL EXPRESS	22.50
000241451	20170202	FERRELL GAS, L.P.	513.60
000241452	20170202	FIRMINS OFFICE CITY	245.38
000241453	20170202	FLEMING, MACK	60.00
000241454	20170202	FLOWER MOUND BOOSTER	400.00
000241455	20170202	FORNEY ATHLETIC DEPT	700.00
000241456	20170202	FORNEY QUARTERBACK C	475.00
000241457	20170202	FRISCO ROUGHRIDERS	200.00
000241458	20170202	FROG STREET PRESS, I	2,299.80

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000241459	20170202	GEORGETOWN BASEBALL	250.00
000241460	20170202	GOULD-WHITAKER, AMY	558.00
000241461	20170202	GRAINGER, INC.	2,611.27
000241462	20170202	GRAPHICS STORE	818.20
000241463	20170202	GTM SPORTSWEAR	323.05
000241464	20170202	GV PRO TABLES	131.00
000241465	20170202	HALL, RANDALL	125.00
000241466	20170202	HCTRA - VIOLATIONS	76.50
000241467	20170202	HOEL, WILLIAM	150.00
000241468	20170202	HOME DEPOT	515.60
000241469	20170202	HOME RUN CLUB	200.00
000241470	20170202	INDUSTRIAL EQUIPMENT	1,444.83
000241471	20170202	INSTALLATION UNLIMIT	423.12
000241472	20170202	ISI COMMERCIAL REFRI	60.00
000241473	20170202	IZZO, STEPHEN	246.00
000241474	20170202	JACKET BACKERS TRACK	200.00
000241475	20170202	JACKETBACKERS	900.00
000241476	20170202	JASONS DELI	488.95
000241477	20170202	JESUIT BASEBALL	175.00
000241478	20170202	JUNIOR LIBRARY GUILD	1,269.60
000241479	20170202	KEATON, CHARLES JR	750.00
000241480	20170202	KNOWLES, WHITNEY	1,500.00
000241481	20170202	KROGER TEXAS LP	72.20
000241482	20170202	KUIPERS, KATHY	75.00
000241483	20170202	KURZ & CO.	83.95
000241484	20170202	LABATT FOOD SERVICE	1,561.55
000241485	20170202	LANSFORD-WHITMAN, CY	300.00
000241486	20170202	LEMLEY, KURT	123.00
000241487	20170202	LEON, RICHARD	123.00
000241488	20170202	LITANIA SPORTS GROUP	127.16
000241489	20170202	LOBO GOLF BOOSTER CL	280.00
000241490	20170202	LONE STAR COACHES, I	8,076.00
000241491	20170202	LONESTAR COFFEE SERV	113.16
000241492	20170202	LOWES HOME CENTER	872.76
000241493	20170202	LUBYS FUDDRUCKERS KO	199.75
000241494	20170202	MANSFIELD OIL COMPAN	13,258.53
000241495	20170202	MARTY WINN CONSTRUCT	945.00
000241496	20170202	MCALISTERS DELI	233.01
000241497	20170202	MCCALLUM, TIMOTHY	18.00
000241498	20170202	MCKAY MUSIC CO.	126.00
000241499	20170202	MCMASTER-CARR SUPPLY	189.52
000241500	20170202	MEDICAID CLAIM SOLUT	158.87
000241501	20170202	MESQUITE ISD	400.00
000241502	20170202	MESQUITE ISD	400.00
000241503	20170202	MITCHELL, ALISON	1,200.00
000241504	20170202	MORRISON, JANA	50.00
000241505	20170202	MORRISON SUPPLY CO.	149.77
000241506	20170202	AMAZON	7,596.87
000241507	20170202	CAPSTONE PRESS, INC.	521.70
000241508	20170203	CITY OF ROCKWALL	3,267.47
000241509	20170203	AMERICAN DANCE/DRILL	4,210.00
000241510	20170203	UIL MUSIC REGION 25	156.00
000241511	20170206	WALLACE, DENISE	14.00
000241512	20170207	GRAND HYATT SAN ANTO	627.95
000241513	20170207	HUMPHRIES, DEBRA	100.00
000241514	20170209	BUSINESS PROFESSIONA	840.00

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NUMBER	DATE	VENDOR	AMOUNT
000241515	20170209	BUSINESS PROFESSIONA	770.00
000241516	20170209	BUSINESS PROFESSIONA	420.00
000241517	20170209	COURTYARD AUSTIN DOW	722.04
000241518	20170209	ELLIOTT, JERUSHA	770.00
000241519	20170209	GRAMBLING STATE UNIV	275.00
000241520	20170209	HILTON AUSTIN	755.11
000241521	20170209	HILTON AUSTIN AIRPOR	172.22
000241522	20170209	JENKINS, LAURA	161.00
000241523	20170209	JENKINS, LAURA	161.00
000241524	20170209	JOE WILLYS	1,387.60
000241525	20170209	SACCO, THOMAS	882.00
000241526	20170209	TEXAS DECA	580.00
000241527	20170209	TEXAS DECA	580.00
000241528	20170209	TEXAS DECA	5,590.00
000241529	20170209	DA SILVA, WAGNER	55.64
000241530	20170209	ZACHARY, ROGER	84.00
000241531	20170209	ZACHARY, ROGER	70.00
000241532	20170209	INTERSTATE BILLING S	141.24
000241533	20170209	NASCO	158.79
000241534	20170209	NATIONAL CENTER FOR	170.00
000241535	20170209	NATIONAL ASSOC GIFTE	69.00
000241536	20170209	NATIONAL ASSOC. FOR	445.00
000241537	20170209	NCTASCD	900.00
000241538	20170209	NORTH FORNEY GOLF	250.00
000241539	20170209	NORTH TEXAS TOLLWAY	39.16
000241540	20170209	NTBOA	150.00
000241541	20170209	PEARSON EDUCATION IN	143.73
000241542	20170209	POSITIVE BEHAVIOR SU	340.00
000241543	20170209	POSTON SEED & FARM S	660.00
000241544	20170209	REC FOUNDATION	300.00
000241545	20170209	ROCKWALL SPORTS CENT	1,022.47
000241546	20170209	ROMEO MUSIC	400.00
000241547	20170209	SABINE CREEK MINISTR	350.00
000241548	20170209	SAMUEL FRENCH, INC.	125.00
000241549	20170209	SAN ANTONIO COLLEGE-	991.00
000241550	20170209	SCHOLASTIC INC.	197.58
000241551	20170209	SCIENCE NEWS	26.00
000241552	20170209	SCOTT LANG LLC	500.00
000241553	20170209	SHERWIN WILLIAMS	69.20
000241554	20170209	SKYWARD	357.50
000241555	20170209	SOUTHWEST INTERNATIO	36,521.93
000241556	20170209	SPARKS CLINIC	850.00
000241557	20170209	STANDARD DESIGN COMP	1,713.46
000241558	20170209	TAEA HEADQUARTERS	1,395.00
000241559	20170209	TEACHERS SYNERGY LLC	225.99
000241560	20170209	TEXAS DEPARTMENT OF	145.00
000241561	20170209	TEXAS TORAH INSTITUT	450.00
000241562	20170209	THE SOCCER CORNER	2,574.75
000241563	20170209	THOMAS BUS GULF COAS	542.17
000241564	20170209	TOLLESON, AMY	75.52
000241565	20170209	TRINITY HIGH SHCOOL	150.00
000241566	20170209	TSSSA	175.00
000241567	20170209	UIL MUSIC REGION 20	25.00
000241568	20170209	VALLEY SPEECH LANG	132.00
000241569	20170209	VIDOTEX SYSTEMS, IN	1,881.40
000241570	20170209	WAXAHACHIE HS GOLF B	195.00

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000241571	20170209	WESTERN PAPER COMPAN	19,619.70
000241572	20170209	WINSTON WATER COOLER	213.94
000241573	20170209	YMCA CAMP GRADY SPRU	17,355.00
000241574	20170209	AACA PARTS & SUPPLIE	551.62
000241575	20170209	ACE MART RESTAURANT	1,236.80
000241576	20170209	ADAMS, STEPHANIE	956.16
000241577	20170209	AG-POWER, INC.	157.68
000241578	20170209	AHLTECH SOLUTIONS	2,870.00
000241579	20170209	ALLSPORTS ETC.	1,361.62
000241580	20170209	ALTERNATOR SERVICE	2,150.56
000241581	20170209	AMAZON	5,127.60
000241582	20170209	APPLE, INC.	4,584.00
000241583	20170209	AUTO GLASS CENTER	259.98
000241584	20170209	AZ COMMERCIAL	159.81
000241585	20170209	B & H PHOTO	308.40
000241586	20170209	BAYLOR INSTITUTE FOR	1,291.88
000241587	20170209	BEN E KEITH COMPANY	2,391.71
000241588	20170209	BLACKLAND WATER SUPP	89.96
000241589	20170209	BOUNCE N MORE, LLC	970.00
000241590	20170209	CCCCD	200.00
000241591	20170209	CENTURY AIR CONDITIO	446.00
000241592	20170209	CHANNEY PAPER PRODUCT	645.30
000241593	20170209	CHARTER COMMUNICATIO	51.37
000241594	20170209	CHARTER COMMUNICATIO	2,040.00
000241595	20170209	CHARTER COMMUNICATIO	46.46
000241596	20170209	CHICK-FIL-A	741.00
000241597	20170209	CHILOSO	2,625.00
000241598	20170209	CINTAS CORPORATION	39.90
000241599	20170209	CINTAS CORPORATION #	67.19
000241600	20170209	CITY OF HEATH	12,897.99
000241601	20170209	CLARK SECURITY PRODU	56.61
000241602	20170209	COCA-COLA ENTERPRISE	177.12
000241603	20170209	COUGAR TRUST	175.00
000241604	20170209	COWTOWN BUS CHARTERS	3,844.50
000241605	20170209	CULLIGAN	78.61
000241606	20170209	DALLAS STRINGS	371.39
000241607	20170209	DAN DIPERT COACHES	2,088.00
000241608	20170209	DRAGO INVESTMENTS LT	38.31
000241609	20170209	ELDRIDGE, SHELBY	15.00
000241610	20170209	ENTERPRISE RENT-A-CA	156.00
000241611	20170209	ENTERPRISE TOLLS	72.47
000241612	20170209	ENVIRONMENTAL OIL RE	352.00
000241613	20170209	FASCLAMPITT-GARLAND	1,282.31
000241614	20170209	FIRMIN'S OFFICE CITY	326.01
000241615	20170209	FLINN SCIENTIFIC, IN	27.96
000241616	20170209	FOUR BROTHERS FORD T	411.52
000241617	20170209	FOX, MARY	1,500.00
000241618	20170209	FRENCH, MICHAEL	800.00
000241619	20170209	GARLAND ISD	200.00
000241620	20170209	GOOLSBEE TIRE SERVIC	2,489.00
000241621	20170209	GRAINGER, INC.	1,433.64
000241622	20170209	HENDRIX, CHARLEY	38.00
000241623	20170209	HERALD BANNER	463.00
000241624	20170209	HERITAGE GOLF	185.00
000241625	20170209	HOBBY LOBBY	214.40
000241626	20170209	HOFF, DAVID	249.99

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000241627	20170209	HOME DEPOT	648.18
000241628	20170209	HOME RUN CLUB	300.00
000241629	20170209	HOUSEWARMERS OF ROCK	100.00
000241630	20170209	HOWARD TECHNOLOGY SO	500.00
000241631	20170209	HYDROTEX	2,426.93
000241632	20170209	INDEPENDENT STATIONE	1,384.03
000241633	20170209	INTERQUEST DETECTION	470.00
000241634	20170209	JACKET BACKERS TRACK	200.00
000241635	20170209	JASONS DELI	945.00
000241636	20170209	JD PALATINE LLC	226.10
000241637	20170209	K & S INSURANCE	142.00
000241638	20170209	KAGAN PUBLISHING INC	145.00
000241639	20170209	LAKE HIGHLANDS WILDC	225.00
000241640	20170209	LINKEDIN CORPORATION	2,450.00
000241641	20170209	LONE STAR COACHES, I	918.75
000241642	20170209	LONE STAR PERCUSSION	91.87
000241643	20170209	LOWES HOME CENTER	1,653.41
000241644	20170209	M & A TECHNOLOGY, IN	3,000.00
000241645	20170209	MASTER AUDIO VISUALS	1,808.01
000241646	20170209	MCALISTERS DELI	1,318.85
000241647	20170209	MCKINNEY TRACK BOOST	400.00
000241648	20170209	MCMASTER-CARR SUPPLY	288.26
000241649	20170209	MENDOZA, RICARDO	56.00
000241650	20170209	MID CONTINENT PRINTI	355.00
000241651	20170209	MIDNIGHT PRESS SCREE	800.00
000241652	20170209	MORRISON SUPPLY CO.	744.36
000241653	20170209	MOVIE LICENSING USA	435.00
000241654	20170209	ROB'S TANKLESS WATER	140.00
000241655	20170209	ALLIANCE GEOTECHNICA	2,950.00
000241656	20170209	MADDOX SURVEYING AND	1,400.00
000241657	20170209	AVANT, CAETLYN	140.00
000241658	20170210	BREWER, KASIE	350.00
000241659	20170210	HILTON AUSTIN AIRPOR	172.22
000241660	20170210	HILTON AUSTIN AIRPOR	204.92
000241661	20170210	KIRKLAND, KANDACE	833.00
000241662	20170215	LUBYS FUDDRUCKERS KO	1,161.75
000241663	20170215	LUIGIS ITALIAN CAFE	218.02
000241664	20170216	CRENSHAW CONSULTING	98,016.91
000241665	20170216	HUCKABEE AND ASSOCIA	130,416.45
000241666	20170216	MADDOX SURVEYING AND	850.00
000241667	20170216	SET ENGINEERS	85,400.00
000241668	20170216	ALLEN TAKEDOWN CLUB-	315.00
000241669	20170216	ALLEN TAKEDOWN CLUB-	240.00
000241670	20170216	ANTHONY, CINDY	225.25
000241671	20170216	BEST WESTERN PLUS AU	140.61
000241672	20170216	BREITLING YOUTH THEA	300.00
000241673	20170216	BREWER, KASIE	350.00
000241674	20170216	BUSINESS PROFESSIONA	175.00
000241675	20170216	CLARK, DAVID	150.00
000241676	20170216	DALLAS ZOO	600.00
000241677	20170216	DAYS INN AND SUITES	1,634.25
000241678	20170216	FAIRFIELD INN AND SU	3,488.62
000241679	20170216	FOSTER, ANNE	574.00
000241680	20170216	FOWLER, BOBBY	672.00
000241681	20170216	GARCIA, MELISSA	308.00
000241682	20170216	GARCIA, MELISSA	308.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000241683	20170216	HINTON, MARIAN	980.00
000241684	20170216	HLAVATY, CRISTI	238.50
000241685	20170216	HOSA	50.00
000241686	20170216	HOUSTON MARRIOTT MED	937.95
000241687	20170216	HUNTER, TODD	129.95
000241688	20170216	LA QUINTA INN & SUIT	286.38
000241689	20170216	LA QUINTA INN & SUIT	315.24
000241690	20170216	LUBYS FUDDRUCKERS KO	1,841.00
000241691	20170216	MARTINO, ERIN	150.00
000241692	20170216	MCCLURE-SMITH, BRITT	150.00
000241693	20170216	MCWHIRTER, ANGELA	600.00
000241694	20170216	METROPLEX AQUATICS I	5,413.00
000241695	20170216	POHORSKY, WESLEY	924.00
000241696	20170216	POSTNET	167.50
000241697	20170216	PURNELL, ASHLEY	28.00
000241698	20170216	QUALITY BRAND DALLAS	155.78
000241699	20170216	RAYSON, MISTY	1,078.00
000241700	20170216	ROUSE, SHAWANNA	150.00
000241701	20170216	SAN ANTONIO MARRIOTT	219.29
000241702	20170216	SELEZNOFF, SHANE	798.00
000241703	20170216	SHERATON HOTEL	2,084.68
000241704	20170216	SHERATON HOTEL	586.73
000241705	20170216	SHERATON HOTEL	586.73
000241706	20170216	SMITH, LORRAINE	150.00
000241707	20170216	SPLASH KINGDOM, INC.	4,200.00
000241708	20170216	THE DALLAS WORLD AQU	50.00
000241709	20170216	UIL MUSIC REGION 25	2,141.00
000241710	20170216	UIL MUSIC REGION 25	26.00
000241711	20170216	WHITE, TERRY	81.38
000241712	20170216	YOUNGER, MARGARET	2,000.00
000241713	20170216	NATIONAL ASSOC. FOR	3,560.00
000241714	20170216	NCTM REGISTRATION SE	385.00
000241715	20170216	NORTH TEXAS TOLLWAY	9.41
000241716	20170216	NOTHING BUNDT CAKES	186.00
000241717	20170216	OAK FARMS DAIRY DALL	370.50
000241718	20170216	OLEN WILLIAMS SALES	458.00
000241719	20170216	ORIO, MICHAEL	95.00
000241720	20170216	PABON, HENRY	135.00
000241721	20170216	PAPA JOHNS USA	289.73
000241722	20170216	PATTERSON, LELA	1,255.89
000241723	20170216	PINE COVE	715.00
000241724	20170216	PINNACLE OFFICE GROU	462.86
000241725	20170216	PITCHFORTH, GRACI	200.00
000241726	20170216	POPCORN PAPA	74.26
000241727	20170216	PROPERTY CASUALTY AL	1,000.00
000241728	20170216	PUTCHINSKI, PAUL	75.00
000241729	20170216	QUALITY SOUND & COMM	910.00
000241730	20170216	RESERVE ACCOUNT	3,000.00
000241731	20170216	RHHS HAWK BOOSTER OR	1,486.37
000241732	20170216	RICHARDSON ATHLETIC	225.00
000241733	20170216	ROCKWALL CHAMBER OF	750.00
000241734	20170216	ROCKWALL OFFICE SUPP	5.00
000241735	20170216	ROCKWALL SPORTS CENT	5,002.00
000241736	20170216	ROGERS, SARAH	241.00
000241737	20170216	SAN ANTONIO COLLEGE-	90.00
000241738	20170216	SCHOOL OUTFITTERS LL	237.74

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000241739	20170216	SHEDD, JAMES	115.00
000241740	20170216	SHENANIGANZ	875.00
000241741	20170216	SHIM, HENRY	75.00
000241742	20170216	SHIM, SUSAN	50.00
000241743	20170216	SIGNATURE SIGNS AND	728.96
000241744	20170216	SIMMONS, LESLIE	116.00
000241745	20170216	SORGI, RACHEL	250.00
000241746	20170216	SOUTHWEST INTERNATIO	4,109.34
000241747	20170216	SPECTRUM CORPORATION	630.00
000241748	20170216	SPIRIT MONKEY	2,520.00
000241749	20170216	SSC SERVICE SOLUTION	5,659.32
000241750	20170216	SURVEYMONKEY.COM	300.00
000241751	20170216	TCEA	299.00
000241752	20170216	TEPSA	378.00
000241753	20170216	TERRELL UMPIRES ASSO	1,025.00
000241754	20170216	TEXAS SCOTTISH RITE	725.00
000241755	20170216	TEXAS STAR SECURITY	1,489.60
000241756	20170216	THE LAB	571.00
000241757	20170216	THE OLD BRICKYARD GO	165.00
000241758	20170216	THERAPY SHOPPE	560.46
000241759	20170216	THORNTON, LYNNE	250.00
000241760	20170216	TOTE UNLIMITED	270.09
000241761	20170216	TRIARCO	1,732.55
000241762	20170216	UIL MUSIC REGION 25	3,040.00
000241763	20170216	VALDES, JESUS	135.00
000241764	20170216	VALENZUELA, FRANCISC	135.00
000241765	20170216	WALLYS PARTY FACTORY	73.40
000241766	20170216	WALTERS, REGAN	118.00
000241767	20170216	WATERVIEW GOLF CLUB	580.00
000241768	20170216	WHEELDON, TODD	135.00
000241769	20170216	WHICH WICH-ROCKWALL	1,163.00
000241770	20170216	WINTERGUARD TARPS	1,254.00
000241771	20170216	WYLIE EAST HS TRACK	400.00
000241772	20170216	YMCA CAMP GRADY SPRU	17,364.00
000241773	20170216	YOUNG, JESSICA	108.00
000241774	20170216	ACCELERATE LEARNING	346.50
000241775	20170216	ACIS	6,861.00
000241776	20170216	AGIREPAIR	622.00
000241777	20170216	ALTERNATOR SERVICE	1,951.76
000241778	20170216	AMAZON	8,661.96
000241779	20170216	APPLE, INC.	2,895.00
000241780	20170216	APPLIED PRACTICE	57.50
000241781	20170216	ATMOS ENERGY	19,833.59
000241782	20170216	AUTO GLASS CENTER	159.99
000241783	20170216	AZ COMMERCIAL	250.01
000241784	20170216	B & H PHOTO	89.99
000241785	20170216	BAGERT, TIMOTHY	54.00
000241786	20170216	BANCTEC, INC.	350.00
000241787	20170216	BENCHMARK EDUCATION	973.50
000241788	20170216	BICE, ROBBIE	123.00
000241789	20170216	BLILIE, MARILYN	131.83
000241790	20170216	BLUE, TRAVIS	77.62
000241791	20170216	BRANDT, PRISCILLA	1,758.75
000241792	20170216	BROWN, THOMAS	123.00
000241793	20170216	BRYANT, VANESSA	18.95
000241794	20170216	CARRASCO, JAIME	76.75

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000241795	20170216	CENTURY AIR CONDITIO	793.82
000241796	20170216	CERNOSEK, WILLIAM JR	123.00
000241797	20170216	CHICK-FIL-A	200.00
000241798	20170216	CHILOSO	138.83
000241799	20170216	CICIS PIZZA	126.00
000241800	20170216	CINTAS CORPORATION	57.23
000241801	20170216	CINTAS CORPORATION #	81.88
000241802	20170216	CIT	226.33
000241803	20170216	CITY OF HEATH	26,056.21
000241804	20170216	CITY OF ROCKWALL	44,723.33
000241805	20170216	CLAMPITT PAPER CO.	583.57
000241806	20170216	CLIMATEC, LLC	1,355.00
000241807	20170216	COATS-LAURIAT, DENIS	222.64
000241808	20170216	COLLEGE BOARD	27,669.00
000241809	20170216	COMET DRY CLEANERS	156.32
000241810	20170216	COMMERCIAL EQUIPMENT	180.00
000241811	20170216	CONSOLIDATED ELECTRI	3,254.31
000241812	20170216	CREATIVE BUS SALES	373.32
000241813	20170216	DALLAS STRINGS	544.60
000241814	20170216	DAWN SIGN PRESS	637.27
000241815	20170216	DFB INSURANCE GROUP	1,177.00
000241816	20170216	DROBNAK, KENNETH	81.00
000241817	20170216	DYKEMA, HERSHEL	75.00
000241818	20170216	EDUCATION SERVICE CE	350.00
000241819	20170216	ELLIOTT ELECTRIC SUP	61.58
000241820	20170216	ENTERPRISE RENT-A-CA	626.67
000241821	20170216	ENTERPRISE TOLLS	40.68
000241822	20170216	FASCLAMPITT-GARLAND	469.15
000241823	20170216	FERRELL GAS, L.P.	154.34
000241824	20170216	FIRMINS OFFICE CITY	3,617.18
000241825	20170216	FORGUE, THOMAS	54.00
000241826	20170216	FREEMAN, KEVIN	88.02
000241827	20170216	FRENCH, MICHAEL	400.00
000241828	20170216	GAGE, PRESTON	173.00
000241829	20170216	GRAINGER, INC.	4,810.72
000241830	20170216	HADNOT, MONTE	123.00
000241831	20170216	HALSTEAD, PATRISE	80.00
000241832	20170216	HIGHLAND PARK HS-GYM	150.00
000241833	20170216	HOME DEPOT	363.38
000241834	20170216	HOWARD TECHNOLOGY SO	50.00
000241835	20170216	HUPF, MICHAEL	98.00
000241836	20170216	IMPRESSIONIST SCHOOL	2,395.00
000241837	20170216	INDEPENDENT STATIONE	304.72
000241838	20170216	INDUSTRIAL EQUIPMENT	1,583.47
000241839	20170216	INSTALLATION UNLIMIT	2,879.00
000241840	20170216	ISTE	450.00
000241841	20170216	IZZO, STEPHEN	123.00
000241842	20170216	JACKET BACKERS TRACK	400.00
000241843	20170216	JASONS DELI	205.55
000241844	20170216	JONES, BRIAN	80.00
000241845	20170216	JONES, WILLIAM	21.26
000241846	20170216	KUIPERS, ROY	50.00
000241847	20170216	KURZ & CO.	51.10
000241848	20170216	LABATT FOOD SERVICE	1,910.50
000241849	20170216	LOBO TRACK BOOSTER C	600.00
000241850	20170216	LONE STAR COACHES, I	982.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000241851	20170216	LONE STAR PERCUSSION	509.27
000241852	20170216	MABBUN, CHRIS	135.00
000241853	20170216	MANN, CORY	135.00
000241854	20170216	MANSFIELD OIL COMPAN	24,925.28
000241855	20170216	MASTER AUDIO VISUALS	1,634.00
000241856	20170216	MCALISTERS DELI	1,051.81
000241857	20170216	MCKAY MUSIC CO.	169.20
000241858	20170216	MCMASTER-CARR SUPPLY	394.35
000241859	20170216	MENTAL HEALTH AMERIC	95.00
000241860	20170216	MIDNIGHT PRESS SCREE	1,095.40
000241861	20170216	MILLER, MICHAEL	123.00
000241862	20170216	MITCHELL, ALISON	318.00
000241863	20170216	MOONEY, PAUL	135.00
000241864	20170216	MORRIS, JAMES	56.00
000241865	20170216	MORRISON SUPPLY CO.	258.50
000241866	20170217	AMERICAN EXPRESS CPC	18,477.72
000241867	20170217	WATERS, BRADLEY	175.00
000241868	20170220	BREWER, KASIE	350.00
000241869	20170220	WILLIAMS, QUINCY	224.00
000241870	20170220	WILLIAMS, QUINCY	224.00
000241871	20170222	KIRKLAND, KANDACE	315.00
000241872	20170222	POHORSKY, WESLEY	896.00
000241873	20170222	SELEZNOFF, SHANE	504.00
000241874	20170223	ANNA ATHLETIC BOOSTE	175.00
000241875	20170223	ARMET, LINDSEY	84.00
000241876	20170223	AVANT, CAETLYN	112.00
000241877	20170223	CANTON HIGH SCHOOL	184.00
000241878	20170223	EMBASSY SUITES AUSTI	1,264.55
000241879	20170223	EMBASSY SUITES AUSTI	455.62
000241880	20170223	FLORANCE, KATHRYN	92.03
000241881	20170223	GARCIA, MELISSA	84.00
000241882	20170223	GROARK, CONSTANCE	3,276.00
000241883	20170223	HAMMOND, RICHARD JR	798.00
000241884	20170223	HARVEY, GREGORY	728.00
000241885	20170223	HARVEY, GREGORY	728.00
000241886	20170223	HILTON AUSTIN AIRPOR	153.69
000241887	20170223	HOLIDAY INN EXPRESS	260.17
000241888	20170223	LA QUINTA INN WACO	285.69
000241889	20170223	MAYO, GEORGIA	847.00
000241890	20170223	MCM ELEGANTE SUITES	1,778.88
000241891	20170223	RADISSON HOTEL & SUI	936.55
000241892	20170223	RANDLE, ZACHARY	42.00
000241893	20170223	RANDLE, ZACHARY	42.00
000241894	20170223	RANDLE, ZACHARY	42.00
000241895	20170223	RIO SAN ANTONIO CRUI	432.00
000241896	20170223	ROCKWALL COUNTY TAX	7.50
000241897	20170223	ROCKWALL COUNTY TAX	7.50
000241898	20170223	ROCKWALL COUNTY TAX	7.50
000241899	20170223	ROCKWALL COUNTY TAX	7.50
000241900	20170223	ROCKWALL COUNTY TAX	7.50
000241901	20170223	ROCKWALL COUNTY TAX	7.50
000241902	20170223	ROCKWALL COUNTY TAX	7.50
000241903	20170223	ROCKWALL COUNTY TAX	7.50
000241904	20170223	ROCKWALL COUNTY TAX	7.50
000241905	20170223	ROCKWALL COUNTY TAX	7.50
000241906	20170223	ROCKWALL COUNTY TAX	7.50

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000241907	20170223	ROCKWALL COUNTY TAX	7.50
000241908	20170223	ROCKWALL COUNTY TAX	7.50
000241909	20170223	ROCKWALL COUNTY TAX	7.50
000241910	20170223	ROCKWALL COUNTY TAX	7.50
000241911	20170223	ROCKWALL COUNTY TAX	7.50
000241912	20170223	ROCKWALL COUNTY TAX	7.50
000241913	20170223	ROCKWALL COUNTY TAX	7.50
000241914	20170223	ROCKWALL COUNTY TAX	7.50
000241915	20170223	ROCKWALL COUNTY TAX	7.50
000241916	20170223	ROCKWALL COUNTY TAX	7.50
000241917	20170223	ROCKWALL COUNTY TAX	7.50
000241918	20170223	ROCKWALL COUNTY TAX	7.50
000241919	20170223	ROCKWALL COUNTY TAX	7.50
000241920	20170223	ROCKWALL COUNTY TAX	22.00
000241921	20170223	ROCKWALL COUNTY TAX	22.00
000241922	20170223	ROCKWALL COUNTY TAX	22.00
000241923	20170223	ROCKWALL COUNTY TAX	22.00
000241924	20170223	ROCKWALL COUNTY TAX	22.00
000241925	20170223	ROCKWALL COUNTY TAX	22.00
000241926	20170223	ROCKWALL COUNTY TAX	22.00
000241927	20170223	ROCKWALL COUNTY TAX	22.00
000241928	20170223	ROCKWALL COUNTY TAX	22.00
000241929	20170223	ROCKWALL COUNTY TAX	22.00
000241930	20170223	ROCKWALL COUNTY TAX	22.00
000241931	20170223	ROCKWALL COUNTY TAX	22.00
000241932	20170223	ROCKWALL COUNTY TAX	22.00
000241933	20170223	SEA WORLD ADVENTURE	3,173.52
000241934	20170223	SPRINGHILL SUITES	451.40
000241935	20170223	SWINSON, RODNEY	49.00
000241936	20170223	TEXAS PARKS & WILDLI	200.00
000241937	20170223	WALKER, PATTY	73.00
000241938	20170223	ZACHARY, ROGER	210.00
000241939	20170223	ESTES, MCCLURE & ASS	12,600.00
000241940	20170223	HUCKABEE AND ASSOCIA	21,409.43
000241941	20170223	MCKINNEY SECURITY SY	119,144.80
000241942	20170223	SUMMIT INTEGRATION S	6,457.55
000241943	20170223	NORTH FORNEY HIGH SC	70.62
000241944	20170223	NORTH TEXAS TOLLWAY	32.21
000241945	20170223	OFFICE DEPOT ACCT 21	74.89
000241946	20170223	PINNACLE OFFICE GROU	261.64
000241947	20170223	POPCORN PAPA	95.72
000241948	20170223	REGION 13 PRODUCT ST	61.62
000241949	20170223	RICHARDSON ATHLETIC	450.00
000241950	20170223	ROCKWALL CHAMBER OF	60.00
000241951	20170223	ROCKWALL COUNTY TREA	750.00
000241952	20170223	ROCKWALL SPORTS CENT	798.77
000241953	20170223	SHERWIN WILLIAMS	529.48
000241954	20170223	SIGNATURE SIGNS AND	406.35
000241955	20170223	SOUTHWEST INTERNATIO	2,571.75
000241956	20170223	SPARKS CLINIC	340.00
000241957	20170223	SSC SERVICE SOLUTION	54.00
000241958	20170223	STATE COMPTRROLLER	100.00
000241959	20170223	SULPHUR SPRINGS HIGH	70.62
000241960	20170223	SWEETWATER SOUND INC	584.32
000241961	20170223	TASB, INC.	114.95
000241962	20170223	TAYLOR, CHRISTOPHER	123.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000241963	20170223	TAYLOR, ISAAC	123.00
000241964	20170223	TEXAS MUTUAL	44,687.40
000241965	20170223	TEXAS SCOTTISH RITE	2,920.00
000241966	20170223	TEXAS TECH UNIV EXTE	1,357.00
000241967	20170223	THE UNIVERSITY OF TE	165.76
000241968	20170223	UNIFIED CONNEXIONS,	1,000.00
000241969	20170223	VISUAL TECHNIQUES, I	68.00
000241970	20170223	WALSH GALLEGOS TREVI	6,401.74
000241971	20170223	WILSON, JERYL	123.00
000241972	20170223	0916001BC LTD	6,500.00
000241973	20170223	AG-POWER, INC.	205.03
000241974	20170223	AGENCY 405 TX DEPT P	28.00
000241975	20170223	ALTERNATOR SERVICE	1,760.31
000241976	20170223	AMAZON	2,265.35
000241977	20170223	ANDY MARK, INC.	24.68
000241978	20170223	ARCHER CAR CARE	365.78
000241979	20170223	ARGUMENT-DRIVEN INQU	3,500.00
000241980	20170223	ASEL ART SUPPLY	522.50
000241981	20170223	ATMOS ENERGY	19,347.80
000241982	20170223	AUTO GLASS CENTER	249.99
000241983	20170223	AZ COMMERCIAL	246.13
000241984	20170223	BROACH, ROOSEVELT	123.00
000241985	20170223	BROTHERS PRODUCE	350.01
000241986	20170223	BUCKS WHEEL & EQUIPM	951.92
000241987	20170223	C AND P PUMP SERVICE	280.00
000241988	20170223	CANDLES BY CAROL	3,707.50
000241989	20170223	CARDINAL'S SPORT CEN	458.92
000241990	20170223	CHICK-FIL-A	151.20
000241991	20170223	CICIS PIZZA	507.00
000241992	20170223	CINTAS CORPORATION #	67.19
000241993	20170223	CITY OF ROCKWALL	9,647.16
000241994	20170223	CITY OF ROWLETT	1,062.20
000241995	20170223	CLASSROOM PRODUCTS L	36.85
000241996	20170223	CONSOLIDATED ELECTRI	1,603.10
000241997	20170223	D & H DISTRIBUTING C	3,398.50
000241998	20170223	DAN DIPERT COACHES	1,350.00
000241999	20170223	DIR	274.06
000242000	20170223	DRAGO INVESTMENTS LT	279.28
000242001	20170223	DROBNAK, KENNETH	108.00
000242002	20170223	EDUCATION SERV CNTR	175.00
000242003	20170223	EICHELBAUM WARDELL H	875.00
000242004	20170223	ELLIOTT ELECTRIC SUP	35.80
000242005	20170223	ENTERPRISE RENT-A-CA	1,334.21
000242006	20170223	FALCON SUPPLY	729.36
000242007	20170223	FARMERS ELECTRIC COO	28,864.95
000242008	20170223	FIRMINS OFFICE CITY	428.18
000242009	20170223	FLINN SCIENTIFIC, IN	31.01
000242010	20170223	FMHS WRESTLING BOOST	150.00
000242011	20170223	FOUR BROTHERS FORD T	660.22
000242012	20170223	FRANK, JAMES	150.00
000242013	20170223	FRONTLINE TECHNOLOGI	17,736.30
000242014	20170223	GERSHMAN, JEFFREY	200.00
000242015	20170223	GOULD-WHITAKER, AMY	738.00
000242016	20170223	HALL, RANDALL	120.00
000242017	20170223	HOME DEPOT	1,449.37
000242018	20170223	HYDROTEX	2,486.94

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NUMBER	DATE	VENDOR	AMOUNT
000242019	20170223	ILSENG, JON	123.00
000242020	20170223	INDEPENDENT STATIONE	845.79
000242021	20170223	IZZO, STEPHEN	123.00
000242022	20170223	JASONS DELI	105.00
000242023	20170223	JD PALATINE LLC	133.95
000242024	20170223	JONES, BETHANY	189.00
000242025	20170223	KARNS, KEITH	72.00
000242026	20170223	LABATT FOOD SERVICE	1,022.46
000242027	20170223	LONE STAR LEARNING	419.94
000242028	20170223	LONE STAR PERCUSSION	781.85
000242029	20170223	M & A TECHNOLOGY, IN	5,293.50
000242030	20170223	MASTERS, JENNIFER	35.00
000242031	20170223	MATH UNITY LLC	99.00
000242032	20170223	MCALISTERS DELI	489.07
000242033	20170223	MCKAY MUSIC CO.	158.80
000242034	20170223	MIDWAY HIGH SCHOOL	450.00
000242035	20170223	MILANOS PIZZA	155.42
000242036	20170223	MILLER, MICHAEL	123.00
000242037	20170223	MORRISON SUPPLY CO.	929.47
000242038	20170223	TECHNOLOGY ASSETS LL	898.00
000242039	20170223	KIRKLAND, KANDACE	189.00
000242040	20170223	UIL MUSIC REGION 25	880.00
000242041	20170223	UNIVERSITY OF TEXAS	840.00
000242042	20170223	WILLIAMS, QUINCY	308.00
000242043	20170223	WILLIAMS, QUINCY	616.00
161701110	20170220	AT&T MOBILITY	0.07
161701441	20170209	LYNDA.COM	-2,450.00
161701539	20170209	NCTASCD	-900.00
161701737	20170201	ARIAS, STEPHEN II	120.00
161701738	20170201	AUBE, FRANCES	88.16
161701739	20170201	BLAIN, KIMBERLY	24.34
161701740	20170201	CARNEY, MICHAELLE	55.96
161701741	20170201	CARTER, KARA	19.35
161701742	20170201	CLARK, MICHAEL	477.76
161701743	20170201	COBB, MARIEMMA	31.56
161701744	20170201	COLLINS, KRISTI	329.47
161701745	20170201	FISHER, HEATHER	110.00
161701746	20170201	FLISOWSKI, LESLIE	240.75
161701747	20170201	FOWLER, BOBBY	160.00
161701748	20170201	GARDNER, SUSAN	32.10
161701749	20170201	HARVEY, GREGORY	245.19
161701750	20170201	KOSTERMAN, CHRIS	372.77
161701751	20170201	LANCASTER, DREW	120.00
161701752	20170201	OROZCO, ELISA	33.76
161701753	20170201	REED, MICHEL	10.00
161701754	20170201	SHAW, ERIN	40.75
161701755	20170201	SHIPMAN, MERRI	25.30
161701756	20170201	VALVERDE, JESUS	134.97
161701757	20170201	WATSON, JAMES	170.05
161701758	20170201	WILKENS, CORAL	548.51
161701759	20170202	COMMERCE BANK COMMER	430.73
161701763	20170203	APPERSON	881.96
161701764	20170203	AT&T	163.94
161701765	20170203	BAND SHOPPE	2,445.00
161701766	20170203	BLICK ART MATERIALS	69.92
161701767	20170203	BSN SPORTS	1,026.58

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161701768	20170203	CAROLINA BIOLOGICAL	782.30
161701769	20170203	DALLAS GLASS & DOOR,	335.00
161701770	20170203	FRANKLIN COVEY CLIEN	3,557.79
161701771	20170203	GOPHER SPORTS	529.20
161701772	20170203	HOUGHTON MIFFLIN COM	755.32
161701773	20170203	HUDSON ENERGY	131,822.52
161701774	20170203	JW PEPPER	55.69
161701775	20170203	KAGAN PROFESSIONAL D	2,636.80
161701776	20170203	KYOCERA MITA AMERICA	268.00
161701777	20170203	LAKESHORE LEARNING M	653.45
161701778	20170203	LONGHORN INC	83.80
161701779	20170203	MAKE MUSIC	140.00
161701780	20170203	MENTORING MINDS	2,192.30
161701781	20170203	MESQUITE SPORTS CENT	2,064.40
161701782	20170203	MESQUITE CHAMPIONSHI	150.00
161701783	20170203	MITCHELL WELDING SUP	582.64
161701784	20170203	MUSIC IS ELEMENTARY	216.84
161701785	20170203	NCS PEARSON ASSESSME	832.73
161701786	20170203	OFFICE DEPOT ACCT 21	4,857.80
161701787	20170203	OREILLY AUTO PARTS	1,663.03
161701788	20170203	ORIENTAL TRADING CO	98.44
161701789	20170203	PENDERS MUSIC COMPAN	517.91
161701790	20170203	PEROT MUSEUM NATURE/	824.50
161701791	20170203	PHONAK LLC	2,531.39
161701792	20170203	POSITIVE PROMOTIONS	459.65
161701793	20170203	PRO-ED	262.90
161701794	20170203	PROGRESSIVE WASTE SO	515.12
161701795	20170203	REALLY GOOD STUFF, I	190.87
161701796	20170203	ROADRUNNER CHARTERS	2,300.00
161701797	20170203	ROMAS BOOKS	462.58
161701798	20170203	SCHOOL HEALTH CORPOR	992.23
161701799	20170203	SCHOOL SPECIALTY INC	377.08
161701800	20170203	SHRED IT USA	145.90
161701801	20170203	SOUTHERN COMPUTER WA	5,125.78
161701802	20170203	SUNBELT POOLS	455.14
161701803	20170203	TOTAL FIRE & SAFETY	5,370.00
161701804	20170203	VEX ROBOTICS	489.98
161701805	20170203	WILSON LANGUAGE TRAI	187.92
161701806	20170208	COMMERCE BANK COMMER	1,204.33
161701807	20170208	ANDERSON, AMY	340.75
161701808	20170208	APPLEGATE, THOMAS	55.69
161701809	20170208	BONSER, SARA	117.90
161701810	20170208	BRADFORD, TODD	13.00
161701811	20170208	BRIDGES, ALISHA	10.00
161701812	20170208	CHARBONNEAU, BRUCE	10.00
161701813	20170208	FLORENCE, JOSEPH	10.00
161701814	20170208	HORN-HASLEY, KATRINA	115.98
161701815	20170208	JENNINGS, VICKI	31.00
161701816	20170208	JONES, AMANDA	127.17
161701817	20170208	JORDAN, AMANDA	10.00
161701818	20170208	LEWIS, MELINDA	10.00
161701819	20170208	LUNDIN, KARL	10.00
161701820	20170208	MCDOWELL, RANDALL	335.40
161701821	20170208	NUNCIO, JESSE	296.50
161701822	20170208	PADEN, ERIC	29.85
161701823	20170208	PENN, TERRY	120.26

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
161701824	20170208	PRINGLE, BILLY	326.26
161701825	20170208	REEVES, RUSSELL	61.53
161701826	20170208	STINSON, KARLA	45.23
161701827	20170208	STUART, MICHAEL	82.08
161701828	20170208	TAYLOR, JENNIFER	37.34
161701829	20170208	WATSON, JAMES	123.33
161701830	20170208	YOUNG, LEIGHANNE	10.00
161701836	20170208	ARBITERSPORTS LLC	3,000.00
161701837	20170210	4IMPRINT	1,564.92
161701838	20170210	ABC-CLIO, INC.	4,310.00
161701839	20170210	AFFILIATED COMMUNICA	148.75
161701840	20170210	AT&T MOBILITY	1,041.17
161701841	20170210	ATHLETIC SUPPLY, INC	87.00
161701842	20170210	BETSY ROSS FLAG GIRL	1,031.00
161701843	20170210	BLICK ART MATERIALS	1,930.99
161701844	20170210	BROOK MAYS MUSIC CO.	36.25
161701845	20170210	BSN SPORTS	118.95
161701846	20170210	CANON SOLUTIONS AMER	432.00
161701847	20170210	CAROLINA BIOLOGICAL	527.25
161701848	20170210	CITY OF FATE, TEXAS	1,568.22
161701849	20170210	DALLAS DOOR & SUPPLY	662.40
161701850	20170210	DALLAS GLASS & DOOR,	205.00
161701851	20170210	FOLLETT SCHOOL SOLUT	3,490.27
161701852	20170210	FRANKLIN COVEY CLIEN	758.00
161701853	20170210	GANDY INK EMBROIDERY	392.95
161701854	20170210	JONES SCHOOL SUPPLY	145.69
161701855	20170210	JW PEPPER	657.86
161701856	20170210	KYOCERA MITA AMERICA	332.43
161701857	20170210	LAKESHORE LEARNING M	381.21
161701858	20170210	MESQUITE SPORTS CENT	4,232.50
161701859	20170210	MOBILE MODULAR MANAG	7,983.00
161701860	20170210	MUSIC IN MOTION	200.20
161701861	20170210	NCS PEARSON ASSESSME	77.70
161701862	20170210	OFFICE DEPOT ACCT 21	1,660.27
161701863	20170210	OREILLY AUTO PARTS	960.96
161701864	20170210	PERMA-BOUND BOOKS	24.46
161701865	20170210	PRECISION BUSINESS M	1,246.31
161701866	20170210	PRO-ED	196.90
161701867	20170210	PROGRESSIVE WASTE SO	2,620.34
161701868	20170210	REALLY GOOD STUFF, I	217.56
161701869	20170210	RECORDS CONSULTANTS,	1,125.00
161701870	20170210	REPUBLIC SERVICES OF	13,069.56
161701871	20170210	RIDDELL/ALL AMERICAN	3,483.66
161701872	20170210	ROMAS BOOKS	500.75
161701873	20170210	SCHOOL HEALTH CORPOR	370.03
161701874	20170210	SCHOOL NURSE SUPPLY,	203.44
161701875	20170210	SHRED IT USA	226.47
161701876	20170210	SOUTHERN ACCOUNTING	1,890.92
161701877	20170210	SOUTHERN COMPUTER WA	1,638.02
161701878	20170210	SUNBELT POOLS	2,431.96
161701879	20170210	TEAM GO FIGURE, INC.	174.00
161701880	20170210	TOTAL FIRE & SAFETY	750.00
161701881	20170210	TRINITY CERAMIC SUPP	2,892.70
161701882	20170210	VEX ROBOTICS	1,859.75
161701883	20170210	WESCO CHEMICALS INC	1,600.00
161701884	20170210	WEST MUSIC CO.	455.00

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NUMBER	DATE	VENDOR	AMOUNT
161701885	20170210	WESTERN PSYCHOLOGICA	961.40
161701886	20170210	WILSON LANGUAGE TRAI	129.60
161701887	20170210	WORLD BOOK, INC.	363.00
161701889	20170215	ADAMS-BORNEMANN, ROB	191.96
161701890	20170215	BELGARD, JOSEPH	54.25
161701891	20170215	CLARK, MELISSA	142.66
161701892	20170215	COKER, BIANCA	219.02
161701893	20170215	CONDREN, JENNIFER	102.77
161701894	20170215	CROSSLAND, STACY	219.35
161701895	20170215	EDDY, ROCHELLE	84.53
161701896	20170215	FISHER, DONNA	76.92
161701897	20170215	FREEMAN, TODD	23.22
161701898	20170215	GREENAWAY, GAIL	64.68
161701899	20170215	HINCKLEY, NANCY	174.20
161701900	20170215	HORN-HASLEY, KATRINA	27.18
161701901	20170215	JAMES, KIMBERLY	28.19
161701902	20170215	KEMP, GENA	146.06
161701903	20170215	LASWELL, DOROTHY	188.68
161701904	20170215	MASE, SUSAN	168.79
161701905	20170215	MORENO, ERIC	133.91
161701906	20170215	MURRELL, DEMA	82.59
161701907	20170215	NUNEZ, BILLIE	82.28
161701908	20170215	OSBORN, KIMBERLY	20.57
161701909	20170215	PATTERSON, MEGAN	93.73
161701910	20170215	RAY, ASHLEY	89.35
161701911	20170215	RHODES, CARLA	11.25
161701912	20170215	ROSS, DAVID	287.39
161701913	20170215	SATLER, MICHELLE	24.82
161701914	20170215	SHORT, MELISSA	20.49
161701915	20170215	SMITH, RIKKI	40.00
161701916	20170215	STEWART, CHERYL	28.36
161701917	20170215	TAYLOR, JENNIFER	74.79
161701918	20170215	VILLARREAL, JOHN	293.30
161701919	20170215	WALL, MARY	79.55
161701920	20170215	WATSON, AMANDA	70.94
161701921	20170215	WELLS, DENISE	55.59
161701922	20170215	WILLIAMS, MICHELLE	140.76
161701923	20170216	COMMERCE BANK COMMER	1,438.92
161701924	20170217	ACE HARDWARE	1,711.06
161701929	20170217	ALERT SERVICES, INC.	2,375.71
161701930	20170217	AT&T	10,570.46
161701931	20170217	AT&T MOBILITY	2,381.17
161701932	20170217	BETSY ROSS FLAG GIRL	130.20
161701933	20170217	BLICK ART MATERIALS	1,259.04
161701934	20170217	BRAIN POP LLC	2,395.00
161701935	20170217	BROOK MAYS MUSIC CO.	9,204.00
161701936	20170217	CPI/CRISIS PREVENTIO	150.00
161701937	20170217	FOLLETT SCHOOL SOLUT	1,781.09
161701938	20170217	FRANKLIN COVEY CLIEN	957.00
161701939	20170217	JOHNSON SUPPLY	39.65
161701940	20170217	JW PEPPER	595.46
161701941	20170217	KAGAN PROFESSIONAL D	54.00
161701942	20170217	KNOWLEDGE MATTERS, I	1,525.50
161701943	20170217	KYOCERA MITA AMERICA	22,437.41
161701944	20170217	LAKESHORE LEARNING M	399.33
161701945	20170217	LONGHORN INC	499.81

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161701946	20170217	MARZANO RESEARCH LAB	6,500.00
161701947	20170217	OFFICE DEPOT ACCT 21	1,297.37
161701948	20170217	OREILLY AUTO PARTS	2,821.71
161701949	20170217	ORIENTAL TRADING CO	100.71
161701950	20170217	PENDERS MUSIC COMPAN	615.37
161701951	20170217	PEP WEAR LLC	551.40
161701952	20170217	PEROT MUSEUM NATURE/	100.00
161701953	20170217	PITNEY BOWES GLOBAL	2,040.00
161701954	20170217	PITSCO, INC.	1,294.65
161701955	20170217	PRECISION BUSINESS M	750.00
161701956	20170217	ROMAS BOOKS	810.74
161701957	20170217	SCHOLASTIC BOOK FAIR	5,529.53
161701958	20170217	SCHOOL MATE	96.25
161701959	20170217	SCHOOL SPECIALTY INC	305.14
161701960	20170217	SEIDLITZ EDUCATION,	179.70
161701961	20170217	SHRED IT USA	269.80
161701962	20170217	SOUTHERN COMPUTER WA	1,884.65
161701963	20170217	STARFALL EDUCATION F	70.00
161701964	20170217	SUNBELT POOLS	581.01
161701965	20170217	SUPER DUPER SCHOOL P	369.94
161701966	20170217	TASBO	1,730.00
161701967	20170217	TELVENT DTN, LLC	796.02
161701968	20170217	TEXAS LIBRARY ASSOCI	290.00
161701969	20170217	TOTAL FIRE & SAFETY	590.00
161701970	20170217	US GAMES SPORT SUPPL	1,303.48
161701971	20170217	WARDS NATURAL SCIENC	146.19
161701972	20170217	WILSON LANGUAGE TRAI	58.50
161701973	20170217	D/I LASER PRODUCTS	11,296.35
161701974	20170222	AKARD, DANA	216.11
161701975	20170222	ALTURA, MARY JEANNE	389.38
161701976	20170222	AUBE, FRANCES	249.25
161701977	20170222	BEARD, JARROD	65.68
161701978	20170222	BEHNE, DONALD	302.11
161701979	20170222	BROTT, AMBER	80.14
161701980	20170222	BUTTERWORTH, CAROLYN	861.70
161701981	20170222	CARD, KIMBERLY	246.42
161701982	20170222	COBB, DEANNA	40.91
161701983	20170222	DAVIS, SHAWN	490.05
161701984	20170222	EDDY, MARCIA	512.33
161701985	20170222	GEAR, DAVID	121.29
161701986	20170222	GHORMLEY, CHRISTOPHE	175.89
161701987	20170222	GROARK, CONSTANCE	532.22
161701988	20170222	IRONS, DONNA	136.69
161701989	20170222	JONES, ASHLEY	5.77
161701990	20170222	KOSTERMAN, CHRIS	558.93
161701991	20170222	LANCASTER, RUSSELL	167.94
161701992	20170222	LINDEMAN, STACY	140.70
161701993	20170222	LIVINGSTON, VALERIE	119.95
161701994	20170222	LOVE, SHANNON	261.90
161701995	20170222	MAGLISCEAU, THOMAS	354.33
161701996	20170222	MAYO, GEORGIA	529.49
161701997	20170222	MIEARS, BRIAN	490.05
161701998	20170222	RAYSON, MISTY	180.00
161701999	20170222	REEVES, RUSSELL	548.38
161702000	20170222	RUFF, KATY	74.00
161702001	20170222	SCOTT, DEBRA	477.05

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161702002	20170222	SHIPMAN, MERRI	488.31
161702003	20170222	SUMRAK, BENJAMIN	256.00
161702004	20170222	THOMAS, GARRETT	245.19
161702005	20170222	VALVERDE, JULIA	40.23
161702006	20170222	WELLS, KRISTEN	74.00
161702007	20170222	WILLIAMS, QUINCY	136.97
161702008	20170222	EDDY, MARCIA	8.67
161702009	20170223	COMMERCE BANK COMMER	1,490.00
161702011	20170224	4IMPRINT	141.43
161702012	20170224	ALERT SERVICES, INC.	220.00
161702013	20170224	AT&T	2,611.56
161702014	20170224	BSN SPORTS	714.95
161702015	20170224	CAROLINA BIOLOGICAL	33.14
161702016	20170224	EMERGENCY ICE	180.00
161702017	20170224	FOLLETT SCHOOL SOLUT	115.76
161702018	20170224	HASTY AWARDS	823.75
161702019	20170224	KYOCERA MITA AMERICA	14,474.71
161702020	20170224	LAKESHORE LEARNING M	442.98
161702021	20170224	LONGHORN INC	9.89
161702022	20170224	MESQUITE SPORTS CENT	2,460.60
161702023	20170224	MITCHELL WELDING SUP	297.65
161702024	20170224	NCS PEARSON, INC.	873.90
161702025	20170224	OFFICE DEPOT ACCT 21	2,689.96
161702026	20170224	OREILLY AUTO PARTS	1,791.06
161702027	20170224	PENDERS MUSIC COMPAN	169.99
161702028	20170224	PERMA-BOUND BOOKS	2,719.89
161702029	20170224	PLANK ROAD PUBLISHIN	238.43
161702030	20170224	PRECISION BUSINESS M	2,031.98
161702031	20170224	REALLY GOOD STUFF, I	123.60
161702032	20170224	ROMAS BOOKS	856.95
161702033	20170224	SCHOLASTIC BOOK FAIR	3,018.11
161702034	20170224	SCHOLASTIC INC.	915.75
161702035	20170224	SCHOOL HEALTH CORPOR	3,228.09
161702036	20170224	SCHOOL SPECIALTY INC	572.03
161702037	20170224	TASBO	710.00
161702038	20170224	TEAMLEADER	574.81
161702039	20170224	TOTAL FIRE & SAFETY	2,202.00
161702040	20170224	US GAMES SPORT SUPPL	419.49
161702041	20170224	VARSITY SPIRIT FASHI	12,494.76
161702042	20170224	WESTERN PSYCHOLOGICA	1,844.70
161702043	20170224	WILSON LANGUAGE TRAI	160.92
201600218	20170206	HELLAS CONSTRUCTION	75,195.21
201600244	20170222	NORTHSTAR BUILDERS G	217,605.00
201600245	20170222	PARAGON SPORTS CONST	308,729.96
201600246	20170222	HELLAS CONSTRUCTION	53,266.26
201600247	20170222	NORTHSTAR BUILDERS G	1,171,671.00
201600248	20170222	NORTHSTAR BUILDERS G	2,049,061.00
201600251	20170224	SSC SERVICE SOLUTION	249,754.42
201600252	20170224	HELLAS CONSTRUCTION	4,122.05
001000702	20170206	TRS TEXNET	843,491.80
001000710	20170215	IRS WIRE	21,193.42
001000711	20170215	KEAN FINANCIAL SERVI	1,214.49
001000712	20170224	ASSOC OF TEXAS PROF	3,308.30
001000713	20170224	DELTA MANAGEMENT ASS	664.89
001000714	20170224	DIVERSIFIED COLLECTI	770.75
001000715	20170224	EDUCATION CAREER ALT	350.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001000716	20170224	GENWORTH LIFE INSURA	284.97
001000717	20170224	PIONEER CREDIT RECOV	915.72
001000718	20170224	QUALITY ACT, II	374.50
001000719	20170224	RISD EDUCATION FOUND	2,767.00
001000720	20170224	TEXAS AFT PROFESSION	58.00
001000721	20170224	TEXAS CLASSROOM TEAC	278.36
001000722	20170224	TEXAS GUARANTEED STU	2,071.54
001000723	20170224	TEXAS STATE TEACHERS	300.00
001000724	20170224	TEXAS TEACHERS	2,849.50
001000725	20170224	TRI DOCS LP	400.00
001000726	20170224	U S DEPARTMENT OF ED	1,493.42
001000727	20170224	OFFICE OF STANDING C	2,124.00
001000728	20170224	TOM POWERS CHAPTER 1	401.00
201600220	20170215	LSW	1,344.80
201600221	20170215	EXPERT PAY.COM	630.59
201600222	20170215	THE OMNI GROUP	122.50
201600223	20170215	LSW	15.00
201600224	20170215	LSW	61.05
Totals for checks			29,614,162.67