

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201600365	20170615	STANDARD AND POORS	3,500.00
201600367	20170628	WELLS FARGO BANK	30,948.11
201600372	20170629	JPMORGAN CHASE BANK	69,504.51
201600373	20170629	BANK OF NEW YORK MEL	19,181.10
000032157	20170601	AMAZON	102.95
000032158	20170601	HERITAGE FOOD SERVIC	772.95
000032159	20170601	HIGDON, MARINA	34.90
000032160	20170601	JONES, WILLIAM	11.48
000032161	20170601	LABATT FOOD SERVICE	37,588.98
000032162	20170601	MANNO, SHARON	37.30
000032163	20170601	PIZZA HUT	1,757.98
000032164	20170601	TASN	25.00
000032165	20170601	UPS	37.23
000032166	20170608	BASHAM, JAMIE	10.15
000032167	20170608	ISI COMMERCIAL REFRI	642.00
000032168	20170608	NULL, BETSY	162.70
000032169	20170608	OAK FARMS DAIRY DALL	9,213.10
000032170	20170608	PASCO BROKERAGE INC.	1,190.00
000032171	20170608	ROBISON, KATRINA	60.55
000032172	20170614	AMAZON	779.93
000032173	20170614	BIGGERSTAFF, JOEY	8.25
000032174	20170614	BROTHERS PRODUCE	3,443.92
000032175	20170614	COCA COLA SOUTHWEST	450.56
000032176	20170614	DONALDSON, CHARLES	25.10
000032177	20170614	HERITAGE FOOD SERVIC	904.88
000032178	20170614	JISTEL, MICHAEL	22.25
000032179	20170614	KURZ & CO.	1,051.37
000032180	20170614	LABATT FOOD SERVICE	3,448.87
000032181	20170614	MARROQUIN, SILVIA	91.76
000032182	20170614	MCCANN, TRACEY	14.91
000032183	20170614	OLSON, ANITA	30.70
000032184	20170614	SPRINGHILL SUITES	135.16
000032185	20170614	SUYAT, MADELINE	52.85
000032186	20170621	ACE HARDWARE	29.97
000032187	20170621	AMAZON	62.44
000032188	20170621	BERRIOS, ESPERANZA	16.00
000032189	20170621	BROTHERS PRODUCE	521.68
000032190	20170621	CHECKMATE EMBROIDERY	1,653.30
000032191	20170621	EDUCATION SERVICE CE	30.00
000032192	20170621	GRAINGER, INC.	34.10
000032193	20170621	GREEN, BRAD	22.80
000032194	20170621	HAGAR RESTAURANT SER	592.40
000032195	20170621	HERITAGE FOOD SERVIC	47.33
000032196	20170621	HOME DEPOT	20.54
000032197	20170621	KURZ & CO.	104.26
000032198	20170621	LABATT FOOD SERVICE	2,748.21
000032199	20170621	MORRISON SUPPLY CO.	72.80
000032200	20170621	OAK FARMS DAIRY DALL	852.15
000032201	20170621	PASCO BROKERAGE INC.	1,206.00
000032202	20170621	PIZZA HUT	311.36
000032203	20170621	SPAULDING, JENNIFER	11.65
000032204	20170621	TASN	45.00
000032205	20170628	CADENHEAD SERVICE GA	60.00
000032206	20170628	HERITAGE FOOD SERVIC	129.67
000032207	20170628	KURZ & CO.	359.45
000032208	20170628	LABATT FOOD SERVICE	1,991.10

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000032209	20170628	MEADE, TRANG	23.10
000032210	20170628	OAK FARMS DAIRY DALL	691.60
000032211	20170628	PIZZA HUT	446.46
000032212	20170628	TOLBERT ELECTRIC MOT	110.94
161702978	20170607	MORALES, DANA	153.87
161702980	20170608	D/I LASER PRODUCTS	554.13
161702981	20170608	OFFICE DEPOT ACCT 21	66.16
161702982	20170608	SOUTHERN COMPUTER WA	3,412.80
161703069	20170614	ACE HARDWARE	38.97
161703070	20170614	KYOCERA MITA AMERICA	204.32
161703071	20170614	OFFICE DEPOT ACCT 21	183.96
161703072	20170614	SEALTEX	3,363.00
161703132	20170621	AT&T MOBILITY	277.52
161703165	20170628	AMDUR, SKYLER	277.13
161703166	20170628	MORALES, DANA	87.21
161703167	20170628	QUIJADA, CESAR	283.55
161703168	20170628	SARGENT, SUSAN	370.09
161703169	20170628	WILLIAMS, ELIZABETH	276.06
000040054	20170615	CAREHERE, LLC	21,994.50
000040055	20170615	D/I LASER PRODUCTS	59.95
000040056	20170622	CAREHERE, LLC	15,406.77
000040057	20170622	OFFICE DEPOT ACCT 21	20.97
000198190	20170607	HILTON GARDEN INN TY	-1,038.70
000200491	20170628	HEBRON WRESTLING	-150.00
000202839	20170629	JASON OVERHOLT	-30.00
000202874	20170629	MARISELA PENA RUIZ	-15.95
000203347	20170628	JESSICA CLARK	-60.00
000203357	20170614	ODELL, JULIE	-30.00
000203747	20170629	TEXAS MUSIC EDUCATOR	-90.00
000206600	20170629	LINDSEY ARCHULETA	-60.00
000207882	20170629	DANIEL MCCARTY	-77.66
000208865	20170628	THE COLLEGE BOARD	-185.00
000211373	20170629	NTHSBCA	-20.00
000213498	20170629	MALONE, TESHA	-5.50
000227449	20170607	SHERRARD, LAYLA	-17.99
000243407	20170620	B & H PHOTO	-129.73
000243707	20170630	DRURY PLAZA HOTEL	-627.95
000243875	20170627	HCMT/THE AMERICAN PR	-75.00
000243876	20170627	HCMT/THE AMERICAN PR	-40.00
000244038	20170620	LAKESIDE AQUATIC CLU	-140.00
000244174	20170601	HOWELL, DANA	95.42
000244175	20170601	LUBYS FUDDRUCKERS KO	2,351.34
000244176	20170601	MENGER HOTEL	558.18
000244177	20170601	RAISING CANE'S RESTA	198.37
000244178	20170601	STEWART, RACHEL	193.00
000244179	20170601	TASSP/TEX ASSN OF SE	110.00
000244180	20170601	AACA PARTS & SUPPLIE	72.68
000244181	20170601	AGIREPAIR	1,531.00
000244182	20170601	AMAZON	657.65
000244183	20170601	APPLE, INC.	297.90
000244184	20170601	ARCHER CAR CARE	1,397.39
000244185	20170601	AUTO GLASS CENTER	564.99
000244186	20170601	AZ COMMERCIAL	19.69
000244187	20170601	BELL, KAY	17.00
000244188	20170601	BOATRIGHT, VAN	121.20
000244189	20170601	BOUNDS, NATHAN	217.50

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	
000244190	20170601	BROTHERS PRODUCE	328.29
000244191	20170601	BUFFALO CREEK GOLF C	2,699.10
000244192	20170601	CAPSTONE PRESS, INC.	236.12
000244193	20170601	CDW GOVERNMENT, INC.	21.23
000244194	20170601	CENTERLINE SUPPLY LT	699.91
000244195	20170601	CHARTER COMMUNICATIO	59.39
000244196	20170601	CHICK-FIL-A	331.50
000244197	20170601	CHILOSO	1,715.00
000244198	20170601	CICIS PIZZA	120.00
000244199	20170601	CINTAS CORPORATION #	62.17
000244200	20170601	CITY OF HEATH	1,174.94
000244201	20170601	CITY OF ROCKWALL	89,446.66
000244202	20170601	CITY OF ROWLETT	1,668.48
000244203	20170601	CITY OF ROCKWALL	100.00
000244204	20170601	CLIFFORD, PRICE	170.50
000244205	20170601	CONSOLIDATED ELECTRI	390.00
000244206	20170601	COWTOWN BUS CHARTERS	3,300.00
000244207	20170601	CRO CATERING	576.04
000244208	20170601	CULLIGAN	304.20
000244209	20170601	DUDES MUSIC	18,759.00
000244210	20170601	EDUCATION SERVICE CE	230.00
000244211	20170601	ENTERPRISE RENT-A-CA	297.00
000244212	20170601	ERIC ARMIN, INC.	999.42
000244213	20170601	FARMER, PAUL	105.00
000244214	20170601	FASTENAL	3.33
000244215	20170601	FIREHOUSE BOUNCE	600.00
000244216	20170601	FOLEY, FRANK	17.00
000244217	20170601	FRATENA, ROGER	126.00
000244218	20170601	FRENCH, MICHAEL	400.00
000244219	20170601	GIFTS AND AWARDS BY	149.64
000244220	20170601	GILMORE, TRAVIS	85.00
000244221	20170601	GOOLSBEE TIRE SERVIC	2,468.00
000244222	20170601	GRAINGER, INC.	80.16
000244223	20170601	GREATER DALLAS PRESS	566.00
000244224	20170601	GREEN, ZAY	183.10
000244225	20170601	HARRIS, PAUL	105.00
000244226	20170601	HOME DEPOT	169.62
000244227	20170601	HYDROTEX	1,231.80
000244228	20170601	IMPRESSIONIST SCHOOL	4,861.00
000244229	20170601	INDEPENDENT STATIONE	4,012.14
000244230	20170601	INSECT LORE PRODUCTS	67.85
000244231	20170601	ISTE	495.00
000244232	20170601	JONES, WILLIAM	11.47
000244233	20170601	JORDAN, KEVIN	1,000.00
000244234	20170601	K-LOG,INC	3,817.07
000244235	20170601	KELLEY, KRISTOPHER	105.00
000244236	20170601	LABATT FOOD SERVICE	1,686.29
000244237	20170601	LEFLER, LOGAN	175.00
000244238	20170601	LENNOX INDUSTRIES, I	699.12
000244239	20170601	LONE STAR D AND M TE	375.00
000244240	20170601	LOPEZ, STEFANIE	175.00
000244241	20170601	LOVELADY, PAUL	105.00
000244242	20170601	LOWES HOME CENTER	81.55
000244243	20170601	MABBUN, CHRIS	135.00
000244244	20170601	MAVERICK JACKETS, IN	40.00
000244245	20170601	MCALISTERS DELI	301.76

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000244246	20170601	MENGER HOTEL	157.27
000244247	20170601	MIDWAY ISD	422.17
000244248	20170601	MILANOS PIZZA	156.28
000244249	20170601	MOONEY, PAUL	135.00
000244250	20170601	MORRISON SUPPLY CO.	551.63
000244251	20170601	MARTIN, HELEN	17.00
000244252	20170601	MCCONICO, ORVIN	85.00
000244253	20170601	MCKAY MUSIC CO.	60.00
000244254	20170601	MEDCO SUPPLY CO	702.07
000244255	20170601	NASCO	90.11
000244256	20170601	NATIONAL HEALTHCAREE	920.00
000244257	20170601	NEARPOD	120.00
000244258	20170601	NETRMA PROCESSING	3.49
000244259	20170601	NORRIS, JERRY	105.00
000244260	20170601	NORTH TEXAS TOLLWAY	8.62
000244261	20170601	NOTHING BUNDT CAKES	59.76
000244262	20170601	OAK FARMS DAIRY DALL	232.92
000244263	20170601	PEDROZA, NOAH	105.00
000244264	20170601	PLANO OFFICE SUPPLY	4,091.49
000244265	20170601	ROADRUNNER CHARTERS	2,750.00
000244266	20170601	ROCKWALL ESCAPE ROOM	325.00
000244267	20170601	RODGERS, CLARK	105.00
000244268	20170601	RODRIGUEZ, ARNOLDO	155.00
000244269	20170601	SAGE, SCOTT	190.00
000244270	20170601	SANDRIDGE, TIMOTHY	105.00
000244271	20170601	SCHMIDT, GARY JR	122.64
000244272	20170601	SCHOLASTIC INC.	5,653.08
000244273	20170601	SHARON AZAR INC	3,000.00
000244274	20170601	SHERWIN WILLIAMS	90.56
000244275	20170601	SHI GOVERNMENT SOLUT	350.00
000244276	20170601	SHORTER, RYNE	110.00
000244277	20170601	SIGNMART	381.50
000244278	20170601	SMITH, STEVE	105.00
000244279	20170601	SMU AP INSTITUTE	1,000.00
000244280	20170601	SOUTHWEST INTERNATIO	1,966.10
000244281	20170601	SULLIVAN, LINDA	340.00
000244282	20170601	SWOBODA, LAURIE	135.00
000244283	20170601	TASB, INC.	594.00
000244284	20170601	TCU	550.00
000244285	20170601	TEXAS MUTUAL	44,687.40
000244286	20170601	THE LAB	4,695.50
000244287	20170601	THE STELLA HOTEL	424.73
000244288	20170601	THOMAS, CHARLES	45.00
000244289	20170601	TRINITY VALLEY COMMU	510.00
000244290	20170601	UPS	42.24
000244291	20170601	VIKING FENCE COMPANY	119.94
000244292	20170601	WALLYS PARTY FACTORY	111.63
000244293	20170601	WHATABURGER OF MESQU	382.50
000244294	20170601	WINSTON WATER COOLER	174.03
000244295	20170601	CDW GOVERNMENT, INC.	4,140.07
000244296	20170601	ESTES, MCCLURE & ASS	12,375.00
000244297	20170601	MADDOX SURVEYING AND	1,200.00
000244298	20170602	CITY OF ROCKWALL	13,082.43
000244299	20170602	SCHOLASTIC INC.	4,426.49
000244300	20170602	SHRED IT USA	720.67
000244301	20170605	TEXAS SPEECH & DEBAT	400.00

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	
000244302	20170607	LUBYS FUDDRUCKERS KO	1,798.60
000244303	20170608	24 HOUR DATA	1,200.00
000244304	20170608	CITY OF ROCKWALL	150.00
000244305	20170608	CITY OF PLANO SWIMME	4,458.00
000244306	20170608	COOK CHILDRENS MEDIC	130.00
000244307	20170608	ELLIOTT, JERUSHA	442.00
000244308	20170608	FLORANCE, KATHRYN	96.38
000244309	20170608	HAYLEY, COOPER	39.31
000244310	20170608	KING, TRACEY	39.31
000244311	20170608	KROPP, LESLIE	96.59
000244312	20170608	LAKESIDE AQUATIC CLU	410.00
000244313	20170608	SONGER, BRITTANY	39.31
000244314	20170608	WALMART COMMUNITY/RF	6,229.05
000244315	20170608	AACA PARTS & SUPPLIE	927.13
000244316	20170608	AGIREPAIR	79.00
000244317	20170608	ALTERNATOR SERVICE	1,950.00
000244318	20170608	AMAZON	2,760.67
000244319	20170608	APPLE, INC.	7,614.00
000244320	20170608	ARCHER CAR CARE	354.93
000244321	20170608	AUTISM ASPERGER PUBL	380.50
000244322	20170608	B & H PHOTO	679.00
000244323	20170608	BENCHMARK EDUCATION	2,159.30
000244324	20170608	BLACKBOARD, INC.	480.50
000244325	20170608	CDW GOVERNMENT, INC.	2,689.00
000244326	20170608	CHANEY PAPER PRODUCT	261.00
000244327	20170608	CHARTER COMMUNICATIO	14.42
000244328	20170608	CHARTER COMMUNICATIO	14,082.54
000244329	20170608	CHARTER COMMUNICATIO	6,093.30
000244330	20170608	CHARTER COMMUNICATIO	46.58
000244331	20170608	CHICK-FIL-A	194.00
000244332	20170608	CHILDERS, RUSS	61.73
000244333	20170608	CINTAS CORPORATION #	68.71
000244334	20170608	CLAMPITT PAPER CO.	21,999.00
000244335	20170608	CLARK SECURITY PRODU	40.68
000244336	20170608	COLLEGE BOARD/AP PRO	95,903.00
000244337	20170608	CONSOLIDATED ELECTRI	1,254.48
000244338	20170608	CROSSROADS AUDIO, IN	2,693.50
000244339	20170608	DAKTRONICS, INC.	58,226.00
000244340	20170608	DAN DIPERT COACHES	7,520.00
000244341	20170608	DAVE LANE PRODUCTION	350.00
000244342	20170608	DAVILA, GERARDO	625.00
000244343	20170608	DIR	310.46
000244344	20170608	DORIAN BUSINESS SYST	300.00
000244345	20170608	DURHAM SCHOOL SERVIC	750.00
000244346	20170608	EDUCATION SERVICE CE	5,650.00
000244347	20170608	ELLIOTT ELECTRIC SUP	457.47
000244348	20170608	ELLISON, CHRISTOPHER	377.30
000244349	20170608	FASCLAMPITT-GARLAND	619.38
000244350	20170608	FEDERAL EXPRESS	281.22
000244351	20170608	FIRMINS OFFICE CITY	1,189.19
000244352	20170608	FORKNER, RYAN	300.00
000244353	20170608	FORNEY ISD	1,678.28
000244354	20170608	FUDDRUCKERS	600.00
000244355	20170608	GARDNER, BERT	389.40
000244356	20170608	GARLAND ISD	146.00
000244357	20170608	GIFTS AND AWARDS BY	254.27

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000244358	20170608	GRAINGER, INC.	884.64
000244359	20170608	GREER, RONALD	208.60
000244360	20170608	H & G SYSTEMS	1,439.00
000244361	20170608	HEINEMANN	1,155.00
000244362	20170608	HOBBY LOBBY	409.48
000244363	20170608	HODGE, ROBERT JR	419.76
000244364	20170608	HOME DEPOT	537.72
000244365	20170608	HOWARD TECHNOLOGY SO	54,000.00
000244366	20170608	HUGHES, ALLEN JR	386.62
000244367	20170608	INTERQUEST DETECTION	470.00
000244368	20170608	INTERSTATE BILLING S	257.62
000244369	20170608	ISTE	450.00
000244370	20170608	JASONS DELI	127.30
000244371	20170608	JAYROE SAND & GRAVEL	825.00
000244372	20170608	K & S INSURANCE	71.00
000244373	20170608	KAUFMAN CO. APPRAISA	1,920.05
000244374	20170608	KROGER TEXAS LP	193.54
000244375	20170608	LALL, ANNETTE	11.00
000244376	20170608	LEARNING FOR ALL INC	7,000.00
000244377	20170608	LOWES HOME CENTER	102.43
000244378	20170608	LUIGIS ITALIAN CAFE	769.45
000244379	20170608	M & A TECHNOLOGY, IN	975.00
000244380	20170608	MANSFIELD ISD	1,473.88
000244381	20170608	MANSFIELD OIL COMPAN	14,324.62
000244382	20170608	MAVERICK JACKETS, IN	120.00
000244383	20170608	MEDICAID CLAIM SOLUT	1,570.34
000244384	20170608	METZGER AWARDS &	243.00
000244385	20170608	MORRISON SUPPLY CO.	196.47
000244386	20170608	MUMPHREY, CORY	208.60
000244387	20170608	TECHNOLOGY ASSETS LL	2,425.00
000244388	20170608	NATIONAL SCIENCE TEA	553.61
000244389	20170608	NORTH TEXAS TOLLWAY	184.68
000244390	20170608	NOTHING BUNDT CAKES	160.07
000244391	20170608	PAPA JOHNS USA	62.47
000244392	20170608	PRODRYERS	2,382.00
000244393	20170608	RESERVE ACCOUNT	3,000.00
000244394	20170608	REVTRAK, INC	1,234.35
000244395	20170608	ROCKWALL SPORTS CENT	2,582.00
000244396	20170608	ROCKWALL CUSTOM FRAM	159.60
000244397	20170608	ROMEO MUSIC	4,278.00
000244398	20170608	SCHOLASTIC INC.	1,229.05
000244399	20170608	SCHOLASTIC INC.	302.00
000244400	20170608	SHERWIN WILLIAMS	480.70
000244401	20170608	SHI GOVERNMENT SOLUT	150.00
000244402	20170608	SIGNATURE SIGNS AND	280.00
000244403	20170608	SOUTHWEST INTERNATIO	5,235.05
000244404	20170608	SPORTSGRAM NETWORK	3,800.00
000244405	20170608	STEELE, CRAIG	110.00
000244406	20170608	STRAIN, OSCAR	212.00
000244407	20170608	SUPREME FIXTURE COMP	6,567.31
000244408	20170608	TASA	295.00
000244409	20170608	TASO DALLAS SOCCER	925.00
000244410	20170608	TEACHERS SYNERGY LLC	103.42
000244411	20170608	THE COLONY HIGH SCHO	204.40
000244412	20170608	THE TENNIS SHOP, INC	225.00
000244413	20170608	THOMAS, CHARLES	50.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000244414	20170608	THOMAS BUS GULF COAS	151.98
000244415	20170608	U-RENT IT SALES & SE	468.58
000244416	20170608	WALLYS PARTY FACTORY	146.31
000244417	20170608	WHATABURGER OF MESQU	292.50
000244418	20170608	WILLIAMS, BURRELL	110.00
000244419	20170608	WINSTON WATER COOLER	45.24
000244420	20170608	ALLIANCE GEOTECHNICA	4,252.00
000244421	20170608	FUGRO CONSULTANTS, I	4,353.80
000244422	20170608	HUCKABEE AND ASSOCIA	16,493.34
000244423	20170608	SUMMIT INTEGRATION S	116,937.61
000244424	20170608	TECHNOLOGY ASSETS LL	4,000.00
000244425	20170615	AACA PARTS & SUPPLIE	19.66
000244426	20170615	ACTIVE IDEAS LLC	495.00
000244427	20170615	ADAMS, STEPHANIE	669.00
000244428	20170615	AMAZON	2,322.49
000244429	20170615	AMERICAN BOBTAIL	682.90
000244430	20170615	APPLE, INC.	1,238.36
000244431	20170615	AUTO GLASS CENTER	102.50
000244432	20170615	AZ COMMERCIAL	105.99
000244433	20170615	BANCTEC, INC.	350.00
000244434	20170615	BEAM, RONALD	154.55
000244435	20170615	BEN E KEITH COMPANY	6,803.80
000244436	20170615	BROTHERS PRODUCE	170.90
000244437	20170615	BROWNING'S TROPHIES &	378.80
000244438	20170615	BURNSIDE, MARION	270.00
000244439	20170615	C & R SEATING	11,770.00
000244440	20170615	C AND P PUMP SERVICE	1,935.00
000244441	20170615	CDW GOVERNMENT, INC.	294.08
000244442	20170615	CITY OF ROWLETT	4,816.20
000244443	20170615	CLARK SECURITY PRODU	93.11
000244444	20170615	COLLEGE BOARD/AP PRO	93,834.00
000244445	20170615	COMPLETE TABLET SOLU	1.59
000244446	20170615	CONSOLIDATED ELECTRI	491.20
000244447	20170615	COOLEY, MARK	418.24
000244448	20170615	CORSICANA ISD ATHLET	834.33
000244449	20170615	CPO SCIENCE	2,899.90
000244450	20170615	CRO CATERING	470.11
000244451	20170615	CULLIGAN	259.59
000244452	20170615	DALLAS MORNING NEWS	786.24
000244453	20170615	DAN DIPERT COACHES	4,350.00
000244454	20170615	DAVE LANE PRODUCTION	350.00
000244455	20170615	DELTA EDUCATION	141.02
000244456	20170615	DORIAN BUSINESS SYST	200.00
000244457	20170615	DRY, WILLIAM	225.00
000244458	20170615	EDUCATION SERVICE CE	150.00
000244459	20170615	ENTERPRISE RENT-A-CA	396.00
000244460	20170615	FIRMINS OFFICE CITY	13.84
000244461	20170615	FLAGHOUSE, INC.	306.45
000244462	20170615	FLEMING, MACK	165.00
000244463	20170615	FOUR BROTHERS FORD T	264.65
000244464	20170615	FRANZEO, SHAWN	461.19
000244465	20170615	GARRISON, JAMES	245.30
000244466	20170615	GRAINGER, INC.	900.69
000244467	20170615	GREAT AMERICAN OPPOR	1,393.90
000244468	20170615	HICKS, JAMES	371.20
000244469	20170615	HOME DEPOT	736.53

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NUMBER	DATE	VENDOR	AMOUNT
000244470	20170615	HYDROTEX	2,457.50
000244471	20170615	IMCAT	95.00
000244472	20170615	INDEPENDENT STATIONE	188.43
000244473	20170615	INDUSTRIAL EQUIPMENT	177.51
000244474	20170615	JAMES, STEVAN	145.64
000244475	20170615	JAYROE SAND & GRAVEL	575.00
000244476	20170615	JD PALATINE LLC	68.05
000244477	20170615	K & S INSURANCE	96.00
000244478	20170615	KAHUNA FLOWERS	1,150.00
000244479	20170615	KASBERG, MICHAEL	685.00
000244480	20170615	KURZ & CO.	68.48
000244481	20170615	LABATT FOOD SERVICE	3,848.31
000244482	20170615	LAKESIDE FLORIST	150.00
000244483	20170615	LEARNING RESOURCES,	701.74
000244484	20170615	LITTLEBITS ELECTRONI	854.85
000244485	20170615	M & A TECHNOLOGY, IN	3,075.00
000244486	20170615	MANSFIELD OIL COMPAN	12,687.46
000244487	20170615	MARDEL, INC.	61.92
000244488	20170615	MASTER AUDIO VISUALS	600.00
000244489	20170615	MATTS RANCHO MARTINE	641.70
000244490	20170615	MCALISTERS DELI	676.57
000244491	20170615	MCKINNEY SECURITY SY	1,718.00
000244492	20170615	MCLAIN, TONY	406.84
000244493	20170615	MESQUITE ISD ATHLETI	5,356.50
000244494	20170615	MITCHELL, ALISON	309.00
000244495	20170615	MORRISON SUPPLY CO.	921.34
000244496	20170615	TECHNOLOGY ASSETS LL	328.00
000244497	20170615	THE CREATURE TEACHER	245.00
000244498	20170615	BLACKLAND WATER SUPP	199.97
000244499	20170615	CINEMARK	620.00
000244500	20170615	D&J ADVERTISING ASSO	3,464.00
000244501	20170615	DALLAS AFTERSCHOOL N	250.00
000244502	20170615	HILTON AMERICAS-HOUS	403.30
000244503	20170615	HILTON DALLAS/ROCKWA	130.52
000244504	20170615	HUNTER, TODD	119.41
000244505	20170615	JENNINGS, VICKI	93.41
000244506	20170615	LA QUINTA INN	323.73
000244507	20170615	LONE STAR STATE SCHO	30.00
000244508	20170615	NORTH TEXAS SWIMMING	1,900.00
000244509	20170615	ROCKWALL COUNTY TAX	264.00
000244510	20170615	RODEWAY INN	1,002.67
000244511	20170615	SIGNATURE SIGNS AND	158.00
000244512	20170615	ALPHA TESTING INC	16,646.50
000244513	20170615	ENGINEERED AIR BALAN	29,500.00
000244514	20170615	TASB, INC.	914.00
000244515	20170615	VLK ARCHITECTS, INC.	41,175.63
000244516	20170615	DFW HIGHTECH SIGNS	64.00
000244517	20170615	NASCO	126.92
000244518	20170615	NEEL, COURTNEY	335.00
000244519	20170615	NORTH TEXAS TOLLWAY	469.20
000244520	20170615	NSELA MEMBERSHIP	55.00
000244521	20170615	O'CONNOR, TRACY	414.72
000244522	20170615	OAK FARMS DAIRY DALL	49.40
000244523	20170615	OLEN WILLIAMS SALES	606.00
000244524	20170615	OLIVER PACKAGING & E	1,968.00
000244525	20170615	ORACLE ELEVATOR COMP	1,627.00

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000244526	20170615	PATTERSON, LELA	200.09
000244527	20170615	PINNACLE OFFICE GROU	511.64
000244528	20170615	POPCORN PAPA	21.51
000244529	20170615	POSITIVE BEHAVIOR SU	318.75
000244530	20170615	POSTON SEED & FARM S	135.00
000244531	20170615	PROJECTRISEMUSIC.COM	2,000.00
000244532	20170615	PROPERTY CASUALTY AL	860.22
000244533	20170615	RILEY, JERRY	280.50
000244534	20170615	ROBERT V REIM COMPAN	1,240.00
000244535	20170615	ROCKWALL CENTRAL APP	278,331.30
000244536	20170615	ROCKWALL FLOWER & DE	65.00
000244537	20170615	ROCKWALL SPORTS CENT	201.00
000244538	20170615	ROMEO MUSIC	1,380.00
000244539	20170615	SABRINAS FLOWERS & G	215.00
000244540	20170615	SCHOLASTIC INC.	178.54
000244541	20170615	SCREENING FOR MENTAL	800.00
000244542	20170615	SHENANIGANZ	450.00
000244543	20170615	SHERWIN WILLIAMS	609.59
000244544	20170615	SHRED IT USA	131.70
000244545	20170615	SKATETIME SCHOOL PRO	3,485.00
000244546	20170615	SOUTHWEST INTERNATIO	2,522.31
000244547	20170615	SPECIAL EFFECTS EMBR	2,495.00
000244548	20170615	SPECIALTY DESIGN & M	247.72
000244549	20170615	SPIETH-ANDERSON USA	2,724.00
000244550	20170615	SSC SERVICE SOLUTION	6,626.16
000244551	20170615	STEPHENS, KATHY	150.00
000244552	20170615	SUPERIOR FIBER & DAT	774.90
000244553	20170615	TASPA	100.00
000244554	20170615	TEMPLETON DEMOGRAPHI	7,500.00
000244555	20170615	TEXAS TECH UNIV EXTE	1,219.00
000244556	20170615	THE UNIVERSITY OF TE	120.00
000244557	20170615	TMAC	50.00
000244558	20170615	TRANSFINDER CORPORAT	1,200.00
000244559	20170615	U-RENT IT SALES & SE	985.00
000244560	20170615	UNIFIED CONNEXIONS,	1,000.00
000244561	20170615	UNIVERSITY OF TEXAS	490.00
000244562	20170615	WALLYS PARTY FACTORY	72.87
000244563	20170615	WC OF TEXAS	3,135.46
000244564	20170615	WILLIAMS, WILLIAM	237.20
000244565	20170620	AMERICAN EXPRESS CPC	86,622.09
000244566	20170621	NISD AQUATICS	7,060.00
000244567	20170622	DRURY PLAZA HOTEL	837.27
000244568	20170622	DRURY PLAZA HOTEL	936.87
000244569	20170622	GEORGETOWN LOOP RAIL	718.50
000244570	20170622	JW MARRIOTT AUSTIN	828.58
000244571	20170622	JW MARRIOTT AUSTIN	621.43
000244572	20170622	KNOWLES, WHITNEY	1,500.00
000244573	20170622	LA QUINTA INN & SUIT	722.09
000244574	20170622	TEXAS BANDMASTERS AS	145.00
000244575	20170622	UNIVERSAL CHEERLEADE	1,110.00
000244576	20170622	MCKINNEY SECURITY SY	48,545.00
000244577	20170622	NATIONAL SCIENCE TEA	79.12
000244578	20170622	NORTH TEXAS TOLLWAY	34.29
000244579	20170622	OAK FARMS DAIRY DALL	358.15
000244580	20170622	PATTERSON, LELA	1,280.00
000244581	20170622	PINNACLE OFFICE GROU	301.14

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	
000244582	20170622	PLAYSCRIPTS INC	343.27
000244583	20170622	R AND H THEATRICALS	564.69
000244584	20170622	RAE, GARY	474.40
000244585	20170622	ROCKWALL FLOWER & DE	1,584.00
000244586	20170622	ROCKWALL SPORTS CENT	399.87
000244587	20170622	ROCKWALL AQUATIC CEN	80.00
000244588	20170622	SHERWIN WILLIAMS	437.46
000244589	20170622	SHRED IT USA	59.95
000244590	20170622	SHRED IT USA	59.95
000244591	20170622	SMU CARUTH INSTITUTE	2,300.00
000244592	20170622	SPRING CREEK CATERIN	1,235.10
000244593	20170622	SUPERIOR FIBER & DAT	774.90
000244594	20170622	TCU	550.00
000244595	20170622	TEXAS MUTUAL	44,687.40
000244596	20170622	TGI KONA LLC	120.00
000244597	20170622	THE DAILY JAVA	360.87
000244598	20170622	THE FLOWER BOX	75.00
000244599	20170622	TOLBERT ELECTRIC MOT	647.40
000244600	20170622	TRANSLATION & INTERP	150.00
000244601	20170622	ULINE	376.99
000244602	20170622	WALKER, KRIS	578.12
000244603	20170622	WEXLER, DENNIS	130.96
000244604	20170622	WILLIAMSON MUSIC CO.	225.00
000244605	20170622	WOOD, PAUL	412.12
000244606	20170622	YOUNG, JESSICA	108.00
000244607	20170622	AACA PARTS & SUPPLIE	97.64
000244608	20170622	ACTE	109.45
000244609	20170622	AMAZON	2,218.35
000244610	20170622	APPLE, INC.	4,930.00
000244611	20170622	B & H PHOTO	129.73
000244612	20170622	BAYLOR INSTITUTE FOR	1,495.00
000244613	20170622	BRADLEY, CHAD	588.48
000244614	20170622	BROKE F FARM SUPPLY	1,496.08
000244615	20170622	BROTHERS PRODUCE	393.11
000244616	20170622	BROWNINGS TROPHIES &	3,470.77
000244617	20170622	CAPSTONE PRESS, INC.	16.49
000244618	20170622	CHARTER COMMUNICATIO	51.50
000244619	20170622	CHICK-FIL-A	187.50
000244620	20170622	CHILOSO	351.45
000244621	20170622	CINTAS CORPORATION #	62.17
000244622	20170622	CONSOLIDATED ELECTRI	356.26
000244623	20170622	D & H DISTRIBUTING C	3,642.60
000244624	20170622	DALLAS STRINGS	1,989.00
000244625	20170622	DBQ PROJECT	2,250.00
000244626	20170622	DELCOM GROUP LP	33,787.60
000244627	20170622	DELTA EDUCATION	40.38
000244628	20170622	ENTERPRISE TOLLS	46.17
000244629	20170622	FEDERAL EXPRESS	38.27
000244630	20170622	FIRMINS OFFICE CITY	251.29
000244631	20170622	FLINN SCIENTIFIC, IN	86.63
000244632	20170622	FOUR BROTHERS FORD T	574.55
000244633	20170622	FRANZEO, SHAWN	203.99
000244634	20170622	GIESLER, ARTHUR	131.92
000244635	20170622	GOOLSBEE TIRE SERVIC	2,432.00
000244636	20170622	GRAINGER, INC.	138.80
000244637	20170622	HERALD BANNER	1,058.12

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000244638	20170622	HOME DEPOT	357.26
000244639	20170622	HUGHES, CHRIS	488.98
000244640	20170622	LABATT FOOD SERVICE	2,097.64
000244641	20170622	LENNOX INDUSTRIES, I	208.20
000244642	20170622	MCALISTERS DELI	93.15
000244643	20170622	MCCALMONT, BEVERLY	3,325.00
000244644	20170622	MCLAIN, TONY	566.84
000244645	20170622	MIDNIGHT PRESS SCREE	763.85
000244646	20170622	MORRISON SUPPLY CO.	903.88
000244647	20170622	MUMFORD ISD	1,387.02
000244648	20170622	MUSIC THERAPY SERVIC	300.00
000244649	20170622	DOUGHERTY SPRAGUE EN	5,458.98
000244650	20170622	FAIRWAY SUPPLY, INC.	7,104.42
000244651	20170622	MADDOX SURVEYING AND	900.00
000244652	20170622	TECHNOLOGY ASSETS LL	46,621.00
000244653	20170622	SHRED IT USA	131.80
000244654	20170622	SHRED IT USA	209.85
000244655	20170628	FARMERS ELECTRIC COO	32,824.37
000244656	20170628	ROCKWALL COUNTY ABST	10,000.00
000244657	20170629	AUBE, FRANCES	126.00
000244658	20170629	CINEMARK	429.25
000244659	20170629	GRAND HYATT SAN ANTO	402.02
000244660	20170629	NORTH TEXAS SWIMMING	152.00
000244661	20170629	ROCKWALL COUNTY TAX	14.25
000244662	20170629	WALMART COMMUNITY/RF	7,015.43
000244663	20170629	ALLIANCE GEOTECHNICA	9,281.90
000244664	20170629	ALPHA TESTING INC	31,165.62
000244665	20170629	ARPIN AMERICA MOVING	26,209.20
000244665	20170630	ARPIN AMERICA MOVING	-13,104.60
000244666	20170629	TECHNOLOGY ASSETS LL	4,277.28
000244667	20170629	NASCO	506.42
000244668	20170629	NFHS-NATIONAL HIGH S	825.00
000244669	20170629	NORTH TEXAS TOLLWAY	24.05
000244670	20170629	PAPA JOHNS USA	72.43
000244671	20170629	QEP, INC.	2,100.33
000244672	20170629	QUALITY SOUND & COMM	475.00
000244673	20170629	REGION 4 EDUCATIONAL	300.00
000244674	20170629	RESERVE ACCOUNT	3,000.00
000244675	20170629	ROUND ROCK ISD	794.24
000244676	20170629	SCHOLASTIC INC.	5,636.74
000244677	20170629	SHARON AZAR INC	4,500.00
000244678	20170629	SHENANIGANZ	30,340.00
000244679	20170629	SHERWIN WILLIAMS	468.77
000244680	20170629	SHRED IT USA	1,072.81
000244681	20170629	SMU AP INSTITUTE	1,100.00
000244682	20170629	SPARKS CLINIC	1,935.00
000244683	20170629	SPIETH-ANDERSON USA	220.00
000244684	20170629	SPORTSGRAM NETWORK	5,360.63
000244685	20170629	TEXAS STAR SECURITY	1,582.70
000244686	20170629	TEXAS TECH UNIV EXTE	46.00
000244687	20170629	THSCA	2,880.00
000244688	20170629	WALSH GALLEGOS TREVI	9,132.80
000244689	20170629	WAYPOINT BUSINESS SO	40,334.67
000244690	20170629	VLK ARCHITECTS, INC.	13,057.80
000244691	20170629	AACA PARTS & SUPPLIE	36.71
000244692	20170629	ABERNATHY,ROEDER,BOY	1,354.50

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000244693	20170629	AGENCY 405 TX DEPT P	19.00
000244694	20170629	AMAZON	3,608.43
000244695	20170629	AMERICAN TECHNICAL P	1,528.82
000244696	20170629	APPLE, INC.	654.93
000244697	20170629	ARCHER CAR CARE	289.80
000244698	20170629	ASSETWORKS LLC	760.00
000244699	20170629	AVID CENTER	632.50
000244700	20170629	AZ COMMERCIAL	155.15
000244701	20170629	B & H PHOTO	4,848.06
000244702	20170629	BROTHERS PRODUCE	309.66
000244703	20170629	BROWNING'S TROPHIES &	142.80
000244704	20170629	BUCKS WHEEL & EQUIPM	995.30
000244705	20170629	CARRIER ENTERPRISE L	1,876.00
000244706	20170629	CHARTER COMMUNICATIO	29.26
000244707	20170629	CHUBS TOWING & RECOV	735.50
000244708	20170629	CINTAS CORPORATION #	62.17
000244709	20170629	CIT	226.33
000244710	20170629	CITY OF ROCKWALL	10,850.59
000244711	20170629	CITY OF ROWLETT	1,309.20
000244712	20170629	COCA COLA SOUTHWEST	429.06
000244713	20170629	CONSOLIDATED ELECTRI	4,327.92
000244714	20170629	CULLIGAN	238.04
000244715	20170629	D & H DISTRIBUTING C	698.00
000244716	20170629	D&J SPORTS	200.10
000244717	20170629	DALLAS INSTITUTE OF	400.00
000244718	20170629	DAN DIPERT COACHES	5,420.76
000244719	20170629	DICKS SPORTING GOODS	249.88
000244720	20170629	DIR	323.47
000244721	20170629	EDUCATION SERVICE CE	485.00
000244722	20170629	FASTENAL	24.86
000244723	20170629	FEDERAL EXPRESS	22.66
000244724	20170629	FIRMINS OFFICE CITY	35.16
000244725	20170629	FLINN SCIENTIFIC, IN	354.09
000244726	20170629	FOUR BROTHERS FORD T	408.52
000244727	20170629	GOOLSBEE TIRE SERVIC	932.00
000244728	20170629	GRAINGER, INC.	692.12
000244729	20170629	H & G SYSTEMS	687.50
000244730	20170629	HARDIES	430.06
000244731	20170629	HOME DEPOT	417.11
000244732	20170629	JESSICA CLARK	60.00
000244733	20170629	K & S INSURANCE	71.00
000244734	20170629	KURZ & CO.	21.90
000244735	20170629	LONE STAR PERCUSSION	427.47
000244736	20170629	LUBYS FUDDRUCKERS KO	175.81
000244737	20170629	MASTER AUDIO VISUALS	1,925.00
000244738	20170629	MIDNIGHT PRESS SCREE	2,016.75
000244739	20170629	MORRISON SUPPLY CO.	753.73
000244740	20170629	TECHNOLOGY ASSETS LL	25.00
001971265	20170628	COPPELL HIGH SCHOOL	-4,789.69
161700898	20170630	TEXAS ASCD	-139.00
161701272	20170630	ASCD	139.00
161701600	20170621	SHRED IT USA	-131.80
161702329	20170630	ORIENTAL TRADING CO	-3.00
161702781	20170621	SHRED IT USA	-209.85
161702846	20170621	SHRED IT USA	-989.55
161702911	20170622	TASBO	-10.00

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161702930	20170601	COMMERCE BANK COMMER	1,194.34
161702931	20170602	ASCD	89.00
161702932	20170602	BETSY ROSS FLAG GIRL	38.63
161702933	20170602	BSN SPORTS	416.68
161702934	20170602	DALLAS GLASS & DOOR,	335.00
161702935	20170602	FOLLETT SCHOOL SOLUT	465.76
161702936	20170602	GANDY INK EMBROIDERY	661.50
161702937	20170602	HANDWRITING WITHOUT	48.25
161702938	20170602	HUDSON ENERGY	161,992.35
161702939	20170602	JOSTENS	21,954.81
161702940	20170602	KYOCERA MITA AMERICA	811.28
161702941	20170602	LAKESHORE LEARNING M	75.99
161702942	20170602	MITCHELL WELDING SUP	60.00
161702943	20170602	NCS PEARSON, INC.	538.65
161702944	20170602	OFFICE DEPOT ACCT 21	1,029.91
161702945	20170602	OREILLY AUTO PARTS	155.78
161702946	20170602	PERMA-BOUND BOOKS	1,630.25
161702947	20170602	PIPER-WEATHERFORD CO	241.11
161702948	20170602	PRO-ED	121.00
161702949	20170602	ROMAS BOOKS	23.21
161702950	20170602	RSI REFRIGERATION	1,146.62
161702951	20170602	SCHOLASTIC BOOK FAIR	12,895.98
161702952	20170602	SCHOOL HEALTH CORPOR	159.58
161702953	20170602	SKY RANCH, INC.	1,456.00
161702954	20170602	SOUTHERN COMPUTER WA	509.41
161702955	20170602	SOUTHWEST BOOK COMPA	4,480.98
161702956	20170602	SUNBELT POOLS	1,218.13
161702957	20170602	TEAMLEADER	258.00
161702958	20170602	TELVENT DTN, LLC	1,680.02
161702959	20170602	US GAMES SPORT SUPPL	1,797.65
161702960	20170607	BURKHAM, JEFFREY	903.81
161702961	20170607	CHARBONNEAU, BRUCE	113.00
161702962	20170607	COOK, SARAH	28.03
161702963	20170607	COOPER, MELISSA	140.00
161702964	20170607	FRANKENFIELD, DIANA	69.03
161702965	20170607	FREEMAN, TODD	120.00
161702966	20170607	GOBER, COURTNEY	106.18
161702967	20170607	GROARK, CONSTANCE	171.04
161702968	20170607	HOWERTON, JEFFERY	59.97
161702969	20170607	MAYO, GEORGIA	790.42
161702970	20170607	MESSINA, KRISTI	208.44
161702971	20170607	MURPHY, TANYA	940.76
161702972	20170607	PAUKEN, MICHELLE	139.95
161702973	20170607	PENN, TERRY	198.38
161702974	20170607	REEVES, RUSSELL	654.63
161702975	20170607	SCOTT, MARGIE	45.85
161702976	20170607	VILLARREAL, JOHN	415.99
161702977	20170607	WATKINS, BILLY JR	163.00
161702979	20170608	COMMERCE BANK COMMER	1,448.79
161702983	20170608	4IMPRINT	6,299.24
161702984	20170608	AT&T	1,010.50
161702985	20170608	AT&T MOBILITY	300.93
161702986	20170608	BETSY ROSS FLAG GIRL	64.80
161702987	20170608	BSN SPORTS	909.46
161702988	20170608	CANON SOLUTIONS AMER	432.00
161702989	20170608	CITY OF FATE, TEXAS	4,392.26

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
161702989	20170612	CITY OF FATE, TEXAS	-4,392.26
161702990	20170608	DEMCO, INC.	2,008.29
161702991	20170608	FOLLETT SCHOOL SOLUT	1,349.05
161702992	20170608	HASTY AWARDS	936.98
161702993	20170608	JOSTENS	10,591.09
161702994	20170608	KYOCERA MITA AMERICA	31,664.45
161702995	20170608	LONGHORN INC	170.50
161702996	20170608	MASTER TEACHER	585.99
161702997	20170608	NCS PEARSON ASSESSME	101.50
161702998	20170608	OFFICE DEPOT ACCT 21	89.82
161702999	20170608	ORIENTAL TRADING CO	102.83
161703000	20170608	PENDERS MUSIC COMPAN	781.71
161703001	20170608	PRECISION BUSINESS M	787.65
161703002	20170608	PREMIER SCHOOL AGEND	670.50
161703003	20170608	RECORDS CONSULTANTS,	1,125.00
161703004	20170608	ROADRUNNER CHARTERS	4,174.00
161703005	20170608	RSI REFRIGERATION	320.00
161703006	20170608	SADDLEBACK EDUCATION	1,082.48
161703007	20170608	SCHOLASTIC BOOK FAIR	5,135.97
161703008	20170608	SEIDLITZ EDUCATION,	591.98
161703009	20170608	SKY RANCH, INC.	3,469.00
161703010	20170608	SOUTHERN COMPUTER WA	66.96
161703011	20170608	STARFALL EDUCATION F	70.00
161703012	20170608	SUNBELT POOLS	2,858.20
161703013	20170608	TASBO	680.00
161703014	20170608	UNIQUE COLOR IMAGING	5,626.00
161703015	20170608	WARDS NATURAL SCIENC	372.54
161703016	20170612	CITY OF FATE, TEXAS	4,100.04
161703017	20170612	REPUBLIC SERVICES OF	14,613.23
161703018	20170613	COMMERCE BANK COMMER	313.78
161703019	20170614	ABRAHAM, SUSAN	60.51
161703020	20170614	BELGARD, JOSEPH	159.91
161703021	20170614	BRIERE, BENJAMIN	17.66
161703022	20170614	CALABRESE, CORINNA	48.69
161703023	20170614	CARPENTER, SONYA	329.99
161703024	20170614	CARTER, KARA	25.68
161703025	20170614	CONDREN, JENNIFER	104.65
161703026	20170614	DAVIS, EDITH	247.77
161703027	20170614	DELEON, JULIA	45.26
161703028	20170614	EDDY, ROCHELLE	82.39
161703029	20170614	FLISOWSKI, LESLIE	68.45
161703030	20170614	FREEMAN, TODD	26.54
161703031	20170614	HAMMOND, KYLA	80.00
161703032	20170614	HUGHES, GWENDOLYN	17.12
161703033	20170614	JIMENEZ, MIRIAM	52.21
161703034	20170614	JOHNSTON, RICHEY	152.67
161703035	20170614	KEMP, GENA	165.48
161703036	20170614	KING, TRACEY	39.27
161703037	20170614	KIRK, DEBORAH	5.35
161703038	20170614	KRUEGER, GLENNA	110.59
161703039	20170614	LAKEY, SHALAINA	102.19
161703040	20170614	LORTS, TERESA	27.82
161703041	20170614	LOVELL, AMY	682.67
161703042	20170614	LOYA, ALLYSSA	1,379.24
161703043	20170614	MADDOX, DANIEL	118.58
161703044	20170614	MAGLISCEAU, STEPHANI	201.96

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
161703045	20170614	MASE, SUSAN	230.32
161703046	20170614	MCCRILLIS, ROBERT	1,198.40
161703047	20170614	MCPAHAN, SHANNON	365.77
161703048	20170614	MORENO, ERIC	102.88
161703049	20170614	ODELL, JULIE	30.00
161703050	20170614	REEVES, RUSSELL	265.98
161703051	20170614	REID, LINDA	31.67
161703052	20170614	RODRIGUEZ, RAQUEL	69.55
161703053	20170614	SHERRARD, LAYLA	17.99
161703054	20170614	SMITH, MEGAN	340.56
161703055	20170614	STEWART, CHERYL	16.26
161703056	20170614	STOUT, CHELSIE	53.77
161703057	20170614	TAYLOR, JENNIFER	73.45
161703058	20170614	THOMPSON, JIMMY	43.34
161703059	20170614	TYSON, STEPHANIE	110.00
161703060	20170614	VALVERDE, JULIA	45.26
161703061	20170614	WALKER, NEIL	120.00
161703062	20170614	WALL, MARY	96.94
161703063	20170614	WATSON, JAMES	83.46
161703064	20170614	WHEELER, ADRIENNE	25.79
161703065	20170614	WHITT, JACK	28.84
161703066	20170614	WILLIAMS, MICHELLE	287.25
161703067	20170614	YANKIE, LACEY	93.00
161703068	20170614	SALEE, WILLIAM	159.32
161703073	20170614	ACE HARDWARE	683.72
161703074	20170614	D/I LASER PRODUCTS	7,187.86
161703075	20170615	ATMOS ENERGY	3,752.26
161703075	20170615	BLACKLAND WATER SUPP	0.00
161703076	20170615	ART TO REMEMBER	60.80
161703076	20170615	CINEMARK	0.00
161703077	20170615	AT&T	2,384.70
161703077	20170615	D&J ADVERTISING ASSO	0.00
161703078	20170615	AT&T MOBILITY	1,535.95
161703078	20170615	DALLAS AFTERSCHOOL N	0.00
161703079	20170615	ATHLETIC SUPPLY, INC	8,650.95
161703079	20170615	HILTON AMERICAS-HOUS	0.00
161703080	20170615	BARCELONA SPORTING G	2,992.00
161703080	20170615	HILTON DALLAS/ROCKWA	0.00
161703081	20170615	BROOK MAYS MUSIC CO.	170.00
161703081	20170615	HUNTER, TODD	0.00
161703082	20170615	BSN SPORTS	374.80
161703082	20170615	JENNINGS, VICKI	0.00
161703083	20170615	CPI/CRISIS PREVENTIO	17.00
161703083	20170615	LA QUINTA INN	0.00
161703084	20170615	DALLAS GLASS & DOOR,	145.00
161703084	20170615	LONE STAR STATE SCHO	0.00
161703085	20170615	DEMCO, INC.	3,522.58
161703085	20170615	NORTH TEXAS SWIMMING	0.00
161703086	20170615	FOLLETT SCHOOL SOLUT	430.37
161703086	20170615	ROCKWALL COUNTY TAX	0.00
161703087	20170615	JOSTENS	10.26
161703087	20170615	ROCKWALL COUNTY TAX	0.00
161703088	20170615	KYOCERA MITA AMERICA	4,008.45
161703088	20170615	ROCKWALL COUNTY TAX	0.00
161703089	20170615	LAKESHORE LEARNING M	222.22
161703089	20170615	ROCKWALL COUNTY TAX	0.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161703090	20170615	LONGHORN INC	336.20
161703090	20170615	ROCKWALL COUNTY TAX	0.00
161703091	20170615	OFFICE DEPOT ACCT 21	625.00
161703091	20170615	ROCKWALL COUNTY TAX	0.00
161703092	20170615	OREILLY AUTO PARTS	124.32
161703092	20170615	ROCKWALL COUNTY TAX	0.00
161703093	20170615	ORIENTAL TRADING CO	44.13
161703093	20170615	ROCKWALL COUNTY TAX	0.00
161703094	20170615	PRECISION BUSINESS M	818.52
161703094	20170615	ROCKWALL COUNTY TAX	0.00
161703095	20170615	REALLY GOOD STUFF, I	307.03
161703095	20170615	ROCKWALL COUNTY TAX	0.00
161703096	20170615	ROCKWALL COUNTY TAX	0.00
161703096	20170615	ROMAS BOOKS	204.85
161703097	20170615	ROCKWALL COUNTY TAX	0.00
161703097	20170615	SOUTHERN COMPUTER WA	1,227.89
161703098	20170615	RODEWAY INN	0.00
161703098	20170615	SUNBELT POOLS	644.91
161703099	20170615	SIGNATURE SIGNS AND	0.00
161703099	20170615	SUPPORTING SCIENCE,	250.80
161703100	20170615	DFW HIGHTECH SIGNS	0.00
161703100	20170615	TASBO	710.00
161703101	20170615	NASCO	0.00
161703101	20170615	TEAM GO FIGURE, INC.	551.31
161703101	20170705	TEAM GO FIGURE, INC.	-551.31
161703102	20170615	NEEL, COURTNEY	0.00
161703102	20170615	TEAMLEADER	4,634.46
161703103	20170615	NORTH TEXAS TOLLWAY	0.00
161703103	20170615	TOTAL FIRE & SAFETY	1,817.50
161703104	20170615	NSELA MEMBERSHIP	0.00
161703104	20170615	US GAMES SPORT SUPPL	1,359.06
161703105	20170615	O'CONNOR, TRACY	0.00
161703105	20170615	VERNIER SOFTWARE & T	1,214.93
161703106	20170615	OAK FARMS DAIRY DALL	0.00
161703106	20170615	VEX ROBOTICS	3,391.01
161703107	20170615	OLEN WILLIAMS SALES	0.00
161703107	20170620	COMMERCE BANK COMMER	411.82
161703108	20170615	OLIVER PACKAGING & E	0.00
161703108	20170620	ATMOS ENERGY	1,145.13
161703109	20170615	ORACLE ELEVATOR COMP	0.00
161703109	20170621	BYRUM, JO	28.90
161703110	20170615	PATTERSON, LELA	0.00
161703110	20170621	COKER, BIANCA	381.13
161703111	20170615	PINNACLE OFFICE GROU	0.00
161703111	20170621	CROSSLAND, STACY	784.86
161703112	20170615	POPCORN PAPA	0.00
161703112	20170621	GLANTON, JENAE	134.00
161703113	20170615	POSITIVE BEHAVIOR SU	0.00
161703113	20170621	GRIGSBY, JASON	84.00
161703114	20170615	POSTON SEED & FARM S	0.00
161703114	20170621	HINCKLEY, NANCY	186.55
161703115	20170615	PROJECTRISEMUSIC.COM	0.00
161703115	20170621	HOPKINS, KRISTEN	60.00
161703116	20170615	PROPERTY CASUALTY AL	0.00
161703116	20170621	IRONS, DONNA	181.37
161703117	20170615	RILEY, JERRY	0.00

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	
161703117	20170621	JUST, PATRICK	170.24
161703118	20170615	ROBERT V REIM COMPAN	0.00
161703118	20170621	KING, LINDA	99.00
161703119	20170615	ROCKWALL CENTRAL APP	0.00
161703119	20170621	KINSEY, HILLARY	80.00
161703120	20170615	ROCKWALL FLOWER & DE	0.00
161703120	20170621	LANCASTER, DREW	353.55
161703121	20170615	ROCKWALL SPORTS CENT	0.00
161703121	20170621	LOYA, ALLYSSA	500.00
161703122	20170615	ROMEO MUSIC	0.00
161703122	20170621	MAGLISCEAU, THOMAS	506.40
161703123	20170615	SABRINAS FLOWERS & G	0.00
161703123	20170621	NUNEZ, BILLIE	147.72
161703124	20170615	SCHOLASTIC INC.	0.00
161703124	20170621	PARKER, BRANDIE	95.00
161703125	20170615	SCREENING FOR MENTAL	0.00
161703125	20170621	RAY, ASHLEY	183.83
161703126	20170615	SHENANIGANZ	0.00
161703126	20170621	REESE, LESLIE	498.87
161703127	20170615	SHERWIN WILLIAMS	0.00
161703127	20170621	REEVES, SARA	100.00
161703128	20170615	SHRED IT USA	0.00
161703128	20170621	SATLER, MICHELLE	43.39
161703129	20170615	SKATETIME SCHOOL PRO	0.00
161703129	20170621	SCHMITT, TAMMI	39.98
161703130	20170615	SOUTHWEST INTERNATIO	0.00
161703130	20170621	SMITHERS, NICHOL	45.48
161703131	20170615	SPECIAL EFFECTS EMBR	0.00
161703131	20170621	WHEAT, JENNIFER	34.24
161703132	20170615	SPECIALTY DESIGN & M	0.00
161703133	20170615	SPIETH-ANDERSON USA	0.00
161703133	20170622	AFFILIATED COMMUNICA	106.25
161703134	20170615	SSC SERVICE SOLUTION	0.00
161703134	20170622	ASCD	59.00
161703135	20170615	STEPHENS, KATHY	0.00
161703135	20170622	AT&T	10,057.83
161703136	20170615	SUPERIOR FIBER & DAT	0.00
161703136	20170622	ATHLETIC SUPPLY, INC	3,151.72
161703137	20170615	TASPA	0.00
161703137	20170622	BSN SPORTS	11.78
161703138	20170615	TEMPLETON DEMOGRAPHI	0.00
161703138	20170622	DALLAS GLASS & DOOR,	125.00
161703139	20170615	TEXAS TECH UNIV EXTE	0.00
161703139	20170622	FRANKLIN COVEY CLIEN	296.64
161703140	20170615	THE UNIVERSITY OF TE	0.00
161703140	20170622	GANDY INK EMBROIDERY	310.50
161703141	20170615	TMAC	0.00
161703141	20170622	JOHNSON SUPPLY	18,533.92
161703142	20170615	TRANSFINDER CORPORAT	0.00
161703142	20170622	LAKESHORE LEARNING M	742.38
161703143	20170615	U-RENT IT SALES & SE	0.00
161703143	20170622	MACKIN EDUCATIONAL R	581.43
161703144	20170615	UNIFIED CONNEXIONS,	0.00
161703144	20170622	MESQUITE SPORTS CENT	1,724.00
161703145	20170615	UNIVERSITY OF TEXAS	0.00
161703145	20170622	MOBILE MODULAR MANAG	7,983.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
161703146	20170615	WALLYS PARTY FACTORY	0.00
161703146	20170622	PENDERS MUSIC COMPAN	66.96
161703147	20170615	WC OF TEXAS	0.00
161703147	20170622	PIPER-WEATHERFORD CO	2,247.00
161703148	20170615	WILLIAMS, WILLIAM	0.00
161703148	20170622	PITNEY BOWES GLOBAL	2,040.00
161703149	20170615	ALPHA TESTING INC	0.00
161703149	20170622	PITSCO, INC.	199.00
161703150	20170615	ENGINEERED AIR BALAN	0.00
161703150	20170622	PRUFROCK PRESS	175.78
161703151	20170615	TASB, INC.	0.00
161703151	20170622	ROCKWALL COUNTY NEWS	40.00
161703152	20170615	VLK ARCHITECTS, INC.	0.00
161703152	20170622	ROMAS BOOKS	338.50
161703153	20170622	SOUTHERN COMPUTER WA	35.57
161703154	20170622	SUPER DUPER SCHOOL P	122.85
161703155	20170622	TCASE	840.00
161703156	20170627	ATMOS ENERGY	3,067.73
161703157	20170628	DAVIS, STEPHEN	353.26
161703158	20170628	GIST, MEGAN	390.54
161703159	20170628	GOBER, COURTNEY	353.26
161703160	20170628	GREENAWAY, GAIL	322.07
161703161	20170628	LEAL, JENNIFER	697.51
161703162	20170628	STARLING, TIMOTHY	298.00
161703163	20170628	TERRY, CHARLES	353.26
161703164	20170628	WALTERS, BART	432.89
161703170	20170629	COMMERCE BANK COMMER	506.60
161703171	20170629	ASCD	1,122.33
161703172	20170629	AT&T	72.49
161703173	20170629	D/I LASER PRODUCTS	1,503.47
161703174	20170629	GOPHER SPORTS	1,010.25
161703175	20170629	HOUGHTON MIFFLIN COM	513.83
161703176	20170629	JW PEPPER	10.75
161703177	20170629	MARZANO RESEARCH LAB	1,362.90
161703178	20170629	MCCORMICKS	2,315.00
161703179	20170629	OFFICE DEPOT ACCT 21	1,404.38
161703180	20170629	OREILLY AUTO PARTS	25.92
161703181	20170629	ORIENTAL TRADING CO	113.94
161703182	20170629	PENDERS MUSIC COMPAN	24.20
161703183	20170629	PIPER-WEATHERFORD CO	960.00
161703183	20170630	PIPER-WEATHERFORD CO	-900.00
161703184	20170629	ROCKWALL COUNTY NEWS	40.00
161703185	20170629	ROMAS BOOKS	372.89
161703186	20170629	SOUTHERN COMPUTER WA	1,199.80
161703187	20170629	SUNBELT POOLS	332.50
161703188	20170629	TEAMLEADER	12,450.26
161703189	20170629	TRANE U.S. INC.	954.70
161703190	20170629	VEX ROBOTICS	1,064.76
161703191	20170629	WARDS NATURAL SCIENC	478.44
161703192	20170629	WENGER CORPORATION	2,991.00
201600351	20170605	LEE LEWIS CONSTRUCTI	682,438.00
201600364	20170615	NORTHSTAR BUILDERS G	4,205,624.00
201600366	20170615	NORTHSTAR BUILDERS G	122,392.00
201600368	20170628	MCKINNEY SECURITY SY	13,224.71
201600369	20170628	NORTHSTAR BUILDERS G	1,113,057.00
201600370	20170628	LEE LEWIS CONSTRUCTI	836,401.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201600371	20170628	SSC SERVICE SOLUTION	254,108.92
000268073	20170628	ROCKWALL ATPE	-1,800.00
000381563	20170628	ROCKWALL ATPE	-1,630.00
000381816	20170629	ROCKWALL ATPE	-10.00
001000822	20170606	TRS TEXNET	843,076.32
001000823	20170615	IRS WIRE	20,798.92
001000824	20170615	KEAN FINANCIAL SERVI	1,189.49
001000825	20170623	IRS WIRE	801,219.80
001000826	20170623	KEAN FINANCIAL SERVI	73,045.62
001000827	20170629	STANDING CHAPTER 13	0.00
001000828	20170629	OFFICE OF STANDING C	2,124.00
001000829	20170629	TOM POWERS CHAPTER 1	401.00
001000830	20170628	ASSOC OF TEXAS PROF	3,322.80
001000831	20170628	DELTA MANAGEMENT ASS	664.89
001000832	20170628	DIVERSIFIED COLLECTI	483.72
001000833	20170628	EDUCATION CAREER ALT	350.00
001000834	20170628	GENWORTH LIFE INSURA	284.97
001000835	20170628	PIONEER CREDIT RECOV	705.75
001000836	20170628	QUALITY ACT, II	374.50
001000837	20170628	RISD EDUCATION FOUND	2,732.00
001000838	20170628	TEXAS AFT PROFESSION	58.00
001000839	20170628	TEXAS CLASSROOM TEAC	278.36
001000840	20170628	TEXAS GUARANTEED STU	2,134.34
001000841	20170628	TEXAS STATE TEACHERS	300.00
001000842	20170628	TEXAS TEACHERS	2,849.50
001000843	20170628	U S DEPARTMENT OF ED	1,493.42
001000844	20170629	STANDING CHAPTER 13	315.00
001000845	20170630	IRS WIRE	18,772.03
001000846	20170630	ROCKWALL ISD - CORE	2,330.12
001000847	20170630	WORKERS COMP	52,419.10
001000848	20170630	KEAN FINANCIAL SERVI	1,189.49
001000849	20170630	KEAN FINANCIAL SERVI	2,100.66
201600352	20170615	KEAN FINANCIAL SERVI	4,473.48
201600353	20170615	LSW	1,538.11
201600354	20170615	EXPERT PAY.COM	518.17
201600355	20170615	THE OMNI GROUP	122.50
201600356	20170623	KEAN FINANCIAL SERVI	123,550.90
201600357	20170623	LSW	13,129.34
201600358	20170623	EXPERT PAY.COM	9,486.01
201600359	20170623	THE OMNI GROUP	63,915.98
201600360	20170630	KEAN FINANCIAL SERVI	4,531.08
201600361	20170630	LSW	1,187.41
201600362	20170630	EXPERT PAY.COM	518.17
201600363	20170630	THE OMNI GROUP	122.50
900001620	20170629	ROCKWALL ATPE	-10.00
Totals for checks			12,039,548.66