

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
201700283	20180402	JPMORGAN CHASE BANK	59,196.26
201700307	20180430	BANK OF NEW YORK MEL	36,032.05
201700308	20180430	BANK OF NEW YORK MEL	2,000.00
201700309	20180430	JPMORGAN CHASE BANK	58,109.00
000032668	20180404	BROTHERS PRODUCE	3,992.10
000032669	20180404	BULLS EYE BRANDS INC	3,517.93
000032670	20180404	COCA COLA SOUTHWEST	2,276.95
000032671	20180404	EDUCATION SERVICE CE	150.00
000032672	20180404	HERITAGE FOOD SERVIC	471.15
000032673	20180404	HOME DEPOT	10.54
000032674	20180404	ISI COMMERCIAL REFRI	7,849.02
000032675	20180404	JEAN'S RESTAURANT SU	864.00
000032676	20180404	JOHNSTONE SUPPLY BRA	559.00
000032677	20180404	KURZ & CO.	1,682.75
000032678	20180404	LABATT FOOD SERVICE	55,193.29
000032679	20180404	OAK FARMS DAIRY DALL	7,103.25
000032680	20180404	PIZZA HUT	1,950.75
000032681	20180404	TRIDENT BEVERAGE, IN	3,492.00
000032682	20180404	TASN	25.00
000032683	20180411	BROTHERS PRODUCE	5,559.54
000032684	20180411	BULLS EYE BRANDS INC	4,734.17
000032685	20180411	COCA COLA SOUTHWEST	3,452.75
000032686	20180411	FAVORS, SHANE	72.95
000032687	20180411	HERITAGE FOOD SERVIC	65.09
000032688	20180411	HOME DEPOT	61.77
000032689	20180411	JONES, TASHA	29.85
000032690	20180411	KURZ & CO.	1,271.49
000032691	20180411	LABATT FOOD SERVICE	51,195.21
000032692	20180411	OAK FARMS DAIRY DALL	6,883.34
000032693	20180418	ALLPOINTS FOODSERVIC	40.68
000032694	20180418	AMAZON	139.93
000032695	20180418	AMERICAN EXPRESS CPC	195.31
000032695	20180424	AMERICAN EXPRESS CPC	-195.31
000032696	20180418	BROTHERS PRODUCE	5,886.99
000032697	20180418	BULLS EYE BRANDS INC	5,015.04
000032698	20180418	COCA COLA SOUTHWEST	3,004.52
000032699	20180418	FDP-FOODSERVICE DESI	20,250.00
000032700	20180418	GRAINGER, INC.	1,127.31
000032701	20180418	HERITAGE FOOD SERVIC	195.01
000032702	20180418	HOME DEPOT	55.46
000032703	20180418	JONES, WILLIAM	11.74
000032704	20180418	KURZ & CO.	1,121.26
000032705	20180418	LABATT FOOD SERVICE	53,566.92
000032706	20180418	LOVERN, RON	32.70
000032707	20180418	OAK FARMS DAIRY DALL	7,894.20
000032708	20180418	PIZZA HUT	2,317.95
000032709	20180418	TRIDENT BEVERAGE, IN	388.00
000032710	20180425	ALLPOINTS FOODSERVIC	108.24
000032711	20180425	BATTERIES PLUS BULBS	112.10
000032712	20180425	BROTHERS PRODUCE	5,298.55
000032713	20180425	BULLS EYE BRANDS INC	3,814.61
000032714	20180425	COCA COLA SOUTHWEST	3,046.67
000032715	20180425	FOCKLER, RENA	18.80
000032716	20180425	HOME DEPOT	39.61
000032717	20180425	JONES, WILLIAM	13.54
000032718	20180425	KERR, HEATHER	2.41

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NUMBER	DATE	VENDOR	AMOUNT
000032719	20180425	KURZ & CO.	1,067.62
000032720	20180425	LABATT FOOD SERVICE	51,133.28
000032721	20180425	OAK FARMS DAIRY DALL	9,482.55
000032722	20180425	PIZZA HUT	1,958.40
000032723	20180425	TASN	110.00
171802228	20180406	KYOCERA MITA AMERICA	204.32
171802229	20180406	PORTIONPAC CHEMICAL	2,798.93
171802303	20180411	MORALES, DANA	79.08
171802410	20180420	AT&T MOBILITY	311.82
171802415	20180424	AMERICAN EXPRESS CPC	195.31
171802431	20180425	PUGSLEY, KIM	20.27
000245557	20180425	BLASINGAME, VANESSA	-275.00
000245838	20180417	TASB, INC.	-6,500.00
000246898	20180425	RICHARDSON, JEFFREY	-800.00
000247565	20180403	TEXAS BLUEBONNET AWA	-15.00
000247996	20180403	H & G SYSTEMS	0.00
000248397	20180403	H & G SYSTEMS	0.00
000249389	20180402	FOSTER, WILLIAM III	-84.00
000249393	20180402	KELLER CENTRAL HIGH	-70.00
000249394	20180402	KELLER CENTRAL HIGH	-70.00
000249410	20180403	WATERS, BRADLEY	-175.00
000249411	20180403	WATERS, BRADLEY	-175.00
000249416	20180403	WILLIAMS, QUINCY	-182.00
000249417	20180403	WILLIAMS, QUINCY	-364.00
000249760	20180404	NASCO SCIENCE	-777.90
000249817	20180403	THE WOODLANDS SWIM T	-3,105.00
000250252	20180402	AVANT, CAETLYN	84.00
000250253	20180402	DURAN, MARCO	175.00
000250254	20180402	JERSEY MIKES SUBS	803.25
000250255	20180404	WALMART COMMUNITY/RF	5,029.03
000250256	20180405	AVANT, CAETLYN	56.00
000250257	20180405	AVANT, CAETLYN	140.00
000250258	20180405	AVANT, CAETLYN	56.00
000250259	20180405	BLAIN, KIMBERLY	84.00
000250260	20180405	BURNS, SUSAN	75.31
000250261	20180405	CITY OF HEATH	50.00
000250262	20180405	CITY OF ROCKWALL	200.00
000250263	20180405	COTTONWOOD CREEK GOL	540.00
000250264	20180405	DALLAS ZOO	690.00
000250265	20180405	ELLIOTT, JERUSHA	882.00
000250266	20180405	GTSOFT INC.	2,302.85
000250267	20180405	GTSOFT INC.	14,150.00
000250268	20180405	HARRIS, PENNY	336.00
000250269	20180405	HARVEY, NICOLE	140.00
000250270	20180405	HAYES, CODY	975.00
000250271	20180405	HOSA	1,000.00
000250272	20180405	KROPP, LESLIE	85.34
000250273	20180405	LEGENDS HOSPITALITY	900.00
000250274	20180405	MAYO, GEORGIA	84.00
000250275	20180405	NEWSEUM, INC	117.50
000250276	20180405	PLANETARIUM-TEXAS A&	696.00
000250277	20180405	RANDLE, ZACHARY	63.00
000250278	20180405	SHARP EXPOSITION, LL	1,269.00
000250279	20180405	WATKINS, BILLY JR	392.00
000250280	20180405	WILLS POINT HIGH SCH	150.00
000250281	20180405	CDW GOVERNMENT, INC.	6,489.00

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000250282	20180405	LINEDRIVE CONSULTING	9,250.00
000250283	20180405	PERFORMANCE POWDER W	380.00
000250284	20180405	SUMMIT INTEGRATION S	275.00
000250285	20180405	VLK ARCHITECTS, INC.	13,057.80
000250286	20180405	ACCOUNTABLE HEALTHCA	1,400.00
000250287	20180405	ALTERNATOR SERVICE	1,590.00
000250288	20180405	ALVAREZ, ALEC	135.00
000250289	20180405	ALVARADO, PHILLIP	150.00
000250290	20180405	AMAZON	2,144.92
000250291	20180405	APPLE, INC.	1,156.20
000250292	20180405	ARCHER CAR CARE	51.00
000250293	20180405	ARPIN AMERICA MOVING	1,691.44
000250294	20180405	ASI GYMNASTICS	630.00
000250295	20180405	AT&T	208.48
000250296	20180405	AVENDANO, JOSE	135.00
000250297	20180405	B & H PHOTO	1,566.54
000250298	20180405	BABES CHICKEN DINNER	950.88
000250299	20180405	BARNFIELD, ALLEN	155.00
000250300	20180405	BARTELME, STEPHEN	135.00
000250301	20180405	BATTERIES PLUS BULBS	681.00
000250302	20180405	BEN E KEITH COMPANY	3,471.32
000250303	20180405	BLACKLAND WATER SUPP	434.65
000250304	20180405	BLANTON, MALCOM	70.00
000250305	20180405	BLILIE, MARILYN	147.40
000250306	20180405	BLUE, TRAVIS	153.08
000250307	20180405	BLUFORD, JENNIFER	95.00
000250308	20180405	BOLDROFF, MARY	150.00
000250309	20180405	BOUNCE N MORE, LLC	810.00
000250310	20180405	BROTHERS PRODUCE	225.11
000250311	20180405	BROWNING'S TROPHIES &	647.40
000250312	20180405	BRUMLEY, REAGAN	250.00
000250313	20180405	CAREER & TECHNOLOGY	830.00
000250314	20180405	CDW GOVERNMENT, INC.	49,045.92
000250315	20180405	CHARLESTON, YARICA	125.00
000250316	20180405	CHICK-FIL-A	1,614.14
000250317	20180405	CHUBS TOWING & RECOV	165.00
000250318	20180405	CICIS PIZZA	150.00
000250319	20180405	CINTAS CORPORATION	138.92
000250320	20180405	CITY OF HEATH	13,656.58
000250321	20180405	CITY OF ROCKWALL	1,350.00
000250322	20180405	CLARK, CHADRICH	136.00
000250323	20180405	CLEMENTS, PHILLIP	200.00
000250324	20180405	COATS-LAURIAT, DENIS	118.56
000250325	20180405	COMPLETE SUPPLY INC	637.95
000250326	20180405	CONROE ISD	109.24
000250327	20180405	CONSOLIDATED ELECTRI	1,346.80
000250328	20180405	CONVERGINT TECHNOLOG	6,613.94
000250329	20180405	CRAYOLA EXPERIENCE P	764.15
000250330	20180405	CROOKS, CHARLES JR	75.00
000250331	20180405	CROWDER, KEVIN	155.00
000250332	20180405	CULLIGAN	157.62
000250333	20180405	CURRICULUM ASSOCIATE	264.32
000250334	20180405	D & H DISTRIBUTING C	3,751.11
000250335	20180405	DAILEY, DARREN	100.00
000250336	20180405	DALLAS ARBORETUM AND	100.00
000250337	20180405	DALLAS HERITAGE VILL	348.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000250338	20180405	DAN DIPERT COACHES	1,691.00
000250339	20180405	DAO, DANIEL	135.00
000250340	20180405	DAVE LANE PRODUCTION	350.00
000250341	20180405	DECA INC.	770.50
000250342	20180405	DIR	289.94
000250343	20180405	DJ JONES	170.00
000250344	20180405	DOOLEY, THOMAS	155.00
000250345	20180405	DORIAN BUSINESS SYST	720.00
000250346	20180405	EDUCATION SERVICE CE	675.00
000250347	20180405	EDUCATORS PUBLISHING	211.44
000250348	20180405	ENTERPRISE RENT-A-CA	722.14
000250349	20180405	ENTERPRISE TOLLS	27.75
000250350	20180405	ERIC ARMIN, INC.	2,478.23
000250351	20180405	FARMER, PAUL	310.00
000250352	20180405	FASTENAL	35.67
000250353	20180405	FIRMINS OFFICE CITY	399.57
000250354	20180405	FON, AJUH	135.00
000250355	20180405	FORD, RICHARD	265.60
000250356	20180405	FOUR BROTHERS FORD T	98.59
000250357	20180405	FREEMAN, KEVIN	201.70
000250358	20180405	FRENCH, MICHAEL	425.00
000250359	20180405	FRISHMAN, MATTHEW	85.00
000250360	20180405	GAGE, PRESTON	85.00
000250361	20180405	GAITER, JOSIAH	850.00
000250362	20180405	GARCIA, BENJAMIN	155.00
000250363	20180405	GEORGE, TREVOR	240.00
000250364	20180405	GRAINGER, INC.	1,759.28
000250365	20180405	GRAPHICS STORE	83.60
000250366	20180405	GREATER DALLAS PRESS	1,380.00
000250367	20180405	GREEN PLANET	123.00
000250368	20180405	GREENE, JARELL	85.00
000250369	20180405	GREER, JOE	85.00
000250370	20180405	HARDIES	1,586.75
000250371	20180405	HEINEMANN	5,395.50
000250372	20180405	HOLDER, MEGAN	230.00
000250373	20180405	HOLSAPLE, SANDRA	241.30
000250374	20180405	HOME DEPOT	185.13
000250375	20180405	HOWELL, CARA	125.00
000250376	20180405	HYDROTEX	1,320.10
000250377	20180405	INDEPENDENT STATIONE	3,323.31
000250378	20180405	INSTALLATION UNLIMIT	4,585.00
000250379	20180405	INTERQUEST DETECTION	490.00
000250380	20180405	JD PALATINE LLC	229.90
000250381	20180405	JIMMY JOHN'S GOURMET	313.50
000250382	20180405	JOE WILLYS	442.50
000250383	20180405	JOHNSON, TOBIAN	65.00
000250384	20180405	JUNIOR LIBRARY GUILD	2,602.60
000250385	20180405	KARONKA, MARK	85.00
000250386	20180405	KEATON, CHARLES JR	750.00
000250387	20180405	KILGORE, MICHAEL	200.00
000250388	20180405	KOGNITY AB	5,060.20
000250389	20180405	KROGER TEXAS LP	152.25
000250390	20180405	KURZ & CO.	43.80
000250391	20180405	LABATT FOOD SERVICE	1,872.54
000250392	20180405	LAHEY, MICHAEL	123.00
000250393	20180405	LAKE SIDE FLORIST	240.25

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NUMBER	DATE	VENDOR	AMOUNT
000250394	20180405	LAMBINO, MARCELO JR	100.00
000250395	20180405	LARMAN, BENJAMIN	85.00
000250396	20180405	LONE STAR LEARNING	279.96
000250397	20180405	LONE STAR PERCUSSION	928.00
000250398	20180405	LOWES HOME CENTER	1,202.20
000250399	20180405	LUBBERS, ROWELL	155.00
000250400	20180405	LUCKS MUSIC LIBRARY	58.38
000250401	20180405	MAVERICK JACKETS, IN	1,302.00
000250402	20180405	MCALISTERS DELI	330.64
000250403	20180405	MEDICAID CLAIM SOLUT	533.16
000250404	20180405	MELTWATER NEWS US IN	5,625.00
000250405	20180405	MERRITT, RON	240.00
000250406	20180405	METZGER, MICHAEL	115.00
000250407	20180405	MIDNIGHT PRESS SCREE	1,002.45
000250408	20180405	MILLER, JOE JR	75.00
000250409	20180405	MT CONSTRUCTION	1,500.00
000250410	20180405	MURPHREE, GARRY	146.20
000250411	20180405	MURRAY, JEFF	135.00
000250412	20180405	UNIVERSAL MELODY SER	300.00
000250413	20180405	INTERSTATE BILLING S	3,100.00
000250414	20180405	NAPA AUTO PARTS OF W	164.99
000250415	20180405	NASCO	1,542.38
000250416	20180405	NATIONAL SCIENCE TEA	276.34
000250417	20180405	NOBELUS LLC	245.21
000250418	20180405	NOWACZYK, CHASE	85.00
000250419	20180405	O'CONNOR-LYNCH, BREN	155.00
000250420	20180405	OLIVER, JENNIFER	15.00
000250421	20180405	ORACLE ELEVATOR COMP	345.75
000250422	20180405	ORIO, MICHAEL	155.00
000250423	20180405	PHILLIPS, DWAYNE	155.00
000250424	20180405	PINARTE, MARIA	200.00
000250425	20180405	POCHCIOL, ISIS	199.68
000250426	20180405	POPCORN PAPA	120.61
000250427	20180405	POSANI, ALEXANDER	75.00
000250428	20180405	POSITIVE BEHAVIOR SU	488.75
000250429	20180405	PRESSLEY, DERYAN	91.80
000250430	20180405	PROPERTY CASUALTY AL	1,687.70
000250431	20180405	PULLEN, KYLE	500.00
000250432	20180405	RAGLIN, DAVID	85.00
000250433	20180405	RAMBO, SETH	45.00
000250434	20180405	REGION ESC 7	400.00
000250435	20180405	ROCKWALL CHAMBER OF	280.00
000250436	20180405	ROCKWALL SPORTS CENT	4,734.00
000250437	20180405	ROMAN, CHRISTIAN	90.00
000250438	20180405	ROMEO MUSIC	85.00
000250439	20180405	ROUSE, SHAWANNA	125.00
000250440	20180405	RUMORE, NATHAN	95.00
000250441	20180405	SAFE & CIVIL SCHOOLS	1,950.00
000250442	20180405	SANDRIDGE, TIMOTHY	155.00
000250443	20180405	SCOTT, ANDREW	50.00
000250444	20180405	SELLARS, CARRIE	200.00
000250445	20180405	SEON SYSTEM SALES IN	439,161.00
000250446	20180405	SHAW, RANDALL	85.00
000250447	20180405	SHERWIN WILLIAMS	901.35
000250448	20180405	SHRED IT USA	89.60
000250449	20180405	SIGNATURE SIGNS AND	1,241.00

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000250450	20180405	SIMS, BLAKE	395.00
000250451	20180405	SMITH, DENNIS	142.30
000250452	20180405	SMU AP INSTITUTE	500.00
000250453	20180405	SNYDER, LARRY	155.00
000250454	20180405	SOUTHWEST INTERNATIO	3,961.75
000250455	20180405	SPARK!	963.00
000250456	20180405	SPORTSGRAM NETWORK	1,200.00
000250457	20180405	SSC SERVICE SOLUTION	3,132.54
000250458	20180405	ST4 LEARNING, INC.	293.95
000250459	20180405	STEVE WEISS MUSIC CO	385.95
000250460	20180405	STN MEDIA GROUP	402.95
000250461	20180405	STONE, STEVEN	325.00
000250462	20180405	TAGT-TEXAS ASSOC. OF	320.00
000250463	20180405	TEPSA	688.00
000250464	20180405	TEXAS ASL EDUCATORS	130.00
000250465	20180405	TEXAS BLUEBONNET AWA	15.00
000250466	20180405	TEXAS SCOTTISH RITE	361.00
000250467	20180405	THE FLOWER BOX	65.00
000250468	20180405	THE LAB	3,410.00
000250469	20180405	THE WOODLANDS SWIM T	3,105.00
000250470	20180405	TMEA REGION 25 BAND	350.00
000250471	20180405	TRESHOCK, WILLIAM	85.00
000250472	20180405	TSA-TECHNOLOGY STUDE	418.00
000250473	20180405	TURNER, DONJA	110.00
000250474	20180405	UIL MUSIC REGION 25	1,140.00
000250475	20180405	UNITED STATES ACADEM	3,289.90
000250476	20180405	UNIVERSAL MELODY SER	300.00
000250477	20180405	USREY, DANIEL	84.76
000250477	20180412	USREY, DANIEL	-84.76
000250478	20180405	VALLESILLOS, ULISES	250.00
000250479	20180405	WALLYS PARTY FACTORY	80.57
000250479	20180411	WALLYS PARTY FACTORY	-80.57
000250480	20180405	WALRAVEN, MEREDITH	200.00
000250481	20180405	WASHINGTON, STEVEN I	100.00
000250482	20180405	WATT, ALICIA	45.00
000250483	20180405	WHEELDON, TODD	270.00
000250484	20180405	WILLIAMSON MUSIC 1ST	75.00
000250485	20180405	WILLIAMS, COREY	85.00
000250486	20180405	WILSON SPORTS INSURA	2,500.00
000250487	20180405	WINSTON WATER COOLER	443.12
000250488	20180405	WOLF, WESLEY	135.00
000250489	20180405	WOOLDRIDGE, DAVID	144.40
000250490	20180405	YMCA CAMP GRADY SPRU	12,614.00
000250491	20180405	YOUNG, ABRON	155.00
000250492	20180405	Z FLOOR CO., LTD	2,836.00
000250493	20180405	DURAN, MARCO	350.00
000250494	20180412	A-1 GRASS CO.	175.00
000250495	20180412	AACA PARTS & SUPPLIE	594.85
000250496	20180412	ALLSPORTS ETC.	567.50
000250497	20180412	ALTERNATOR SERVICE	265.00
000250498	20180412	AMAZON	9,775.00
000250499	20180412	AMERICAN TIRE DISTRI	271.24
000250500	20180412	ARCHER CAR CARE	1,603.15
000250501	20180412	AWARD COMPANY OF AME	86.85
000250502	20180412	AZ COMMERCIAL	160.17
000250503	20180412	BANCTEC, INC.	350.00

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000250504	20180412	BLACKBOARD, INC.	575.34
000250505	20180412	BOUNCE N MORE, LLC	1,075.00
000250506	20180412	BRAINSRING	90.00
000250507	20180412	BURGWIN, WILLIAM	75.00
000250508	20180412	CHARTER COMMUNICATIO	29.38
000250509	20180412	CHICK-FIL-A	137.70
000250510	20180412	CHILDRENS HEALTH	225.00
000250511	20180412	CHILOSO	140.00
000250512	20180412	CHRISTENSEN, JENNACA	72.00
000250513	20180412	CICIS PIZZA	93.00
000250514	20180412	CINTAS CORPORATION #	65.95
000250515	20180412	CLOWN COMPANY	1,314.00
000250516	20180412	COCA COLA SOUTHWEST	288.16
000250517	20180412	COLLEGE ENTRANCE EXA	96.00
000250518	20180412	COMPLETE SUPPLY INC	97.65
000250519	20180412	CONSOLIDATED ELECTRI	964.97
000250520	20180412	COSENZA & ASSOCIATES	1,187.34
000250521	20180412	COX, ADAM	85.00
000250522	20180412	CRENSHAW CONSULTING	11,744.41
000250523	20180412	CRO CATERING	2,025.89
000250524	20180412	CULLIGAN	38.06
000250525	20180412	DALLAS ARBORETUM AND	720.00
000250526	20180412	DALLAS INSTITUTE OF	50.00
000250527	20180412	DALLAS STRINGS	436.00
000250528	20180412	DOOLEY, THOMAS	180.00
000250529	20180412	DORIAN BUSINESS SYST	815.00
000250530	20180412	DRUMFIT USA	1,000.00
000250531	20180412	EDUCATION SERVICE CE	6,750.00
000250532	20180412	EDUCATORS PUBLISHING	175.90
000250533	20180412	EWING, SAMANTHA	100.00
000250534	20180412	FIREHOUSE SUBS	153.95
000250535	20180412	FIRMINS OFFICE CITY	306.35
000250536	20180412	FLAGHOUSE, INC.	18.00
000250537	20180412	FLINN SCIENTIFIC, IN	49.95
000250538	20180412	FORD, RICHARD	166.00
000250539	20180412	FRENCH, MICHAEL	850.00
000250540	20180412	G F EDUCATORS INC	59.90
000250541	20180412	GOOLSBEE TIRE SERVIC	2,280.00
000250542	20180412	GRAINGER, INC.	1,525.58
000250543	20180412	HEDGES, KEVIN	100.00
000250544	20180412	HEINEMANN	1,731.90
000250545	20180412	HERALD BANNER	1,834.50
000250546	20180412	HERNANDEZ, JUAN	250.00
000250547	20180412	HIGH TOUCH HIGH TECH	765.00
000250548	20180412	HOBBY LOBBY	350.32
000250549	20180412	HOELSCHER, GARY	156.24
000250550	20180412	HOME DEPOT	969.28
000250551	20180412	HOUSEWARMERS OF ROCK	300.00
000250552	20180412	HUGHES, GEORGE	240.00
000250553	20180412	HUMANEX VENTURES	11,961.00
000250554	20180412	HYDROTEX	2,499.30
000250555	20180412	INDEPENDENT STATIONE	488.97
000250556	20180412	INSTALLATION UNLIMIT	2,748.80
000250557	20180412	JASONS DELI	156.97
000250558	20180412	KESTER, GREGORY	100.00
000250559	20180412	KOBILKA, JEFFREY	155.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000250560	20180412	KROGER TEXAS LP	68.12
000250561	20180412	LABATT FOOD SERVICE	950.31
000250562	20180412	LEAD4WARD, LLC	370.00
000250563	20180412	LITTLE, JERRELL	85.00
000250564	20180412	LONE STAR COACHES, I	9,801.00
000250565	20180412	LUGIS ITALIAN CAFE	175.00
000250566	20180412	LUSSIER, MICHAEL	95.00
000250567	20180412	M & A TECHNOLOGY, IN	190.00
000250568	20180412	MAHAN, JOHN III	150.00
000250569	20180412	MCMASTER-CARR SUPPLY	121.60
000250570	20180412	MESQUITE CHAMPIONSHI	1,340.00
000250571	20180412	MID CONTINENT PRINTI	56.88
000250572	20180412	MITCHELL, ALISON	54.00
000250573	20180412	MORRISON, BRAYLON	155.00
000250574	20180412	MORRISON SUPPLY CO.	546.38
000250575	20180412	SAGE PUBLICATIONS	281.45
000250576	20180412	TGI KONA LLC	150.00
000250577	20180412	TOYS FOR SPECIAL CHI	440.85
000250578	20180412	EDUCATION SERVICE CE	85.00
000250579	20180412	NAPA AUTO PARTS OF W	1,010.86
000250580	20180412	NASN	165.00
000250581	20180412	OAK FARMS DAIRY DALL	288.75
000250582	20180412	PANERA, LLC	2,163.39
000250583	20180412	PINNACLE OFFICE GROU	224.00
000250584	20180412	PIZZA HUT	196.53
000250585	20180412	ROCKWALL CHAMBER OF	750.00
000250586	20180412	ROCKWALL SPORTS CENT	5,917.44
000250587	20180412	ROGERS, SARAH	207.00
000250588	20180412	SCHOLASTIC INC.	100.00
000250589	20180412	SERGEANT, JAMES	139.00
000250590	20180412	SHERWIN WILLIAMS	732.75
000250591	20180412	SIGNATURE SIGNS AND	1,374.04
000250592	20180412	SIGNMART	600.00
000250593	20180412	SKYWARD	471.25
000250594	20180412	SLAUGHTER, EDDIE	115.00
000250595	20180412	SOUTHWEST INTERNATIO	2,000.61
000250596	20180412	SPARKLETTS	82.10
000250597	20180412	SSC SERVICE SOLUTION	1,152.00
000250598	20180412	ST4 LEARNING, INC.	279.00
000250599	20180412	TEACHERS SYNERGY LLC	156.98
000250600	20180412	THE CASTLE AT ROCKWA	3,115.32
000250600	20180425	THE CASTLE AT ROCKWA	-3,115.32
000250601	20180412	THE FLOWER BOX	70.00
000250602	20180412	THE SOCCER CORNER	340.00
000250603	20180412	THOMAS, CHARLES	90.00
000250604	20180412	TPRS BOOKS	359.00
000250605	20180412	TRANSLATION & INTERP	128.00
000250606	20180412	UNIFIED CONNEXIONS/H	1,000.00
000250607	20180412	UPS	48.59
000250608	20180412	USREY, DANIEL	84.76
000250609	20180412	WATERVIEW GOLF CLUB	270.00
000250610	20180412	WESTERN PAPER COMPAN	19,320.00
000250611	20180412	WHATABURGER OF MESQU	634.50
000250612	20180412	WINSTON WATER COOLER	29.15
000250613	20180412	WOW FACTOR EVENTS AN	2,310.00
000250614	20180412	CAMPOS ENGINEERING,	5,650.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000250615	20180412	HUCKABEE AND ASSOCIA	326,610.51
000250616	20180412	MASTER AUDIO VISUALS	3,715.00
000250617	20180412	TRUE NORTH CONSULTIN	9,200.00
000250618	20180412	CITY OF ROCKWALL	178.75
000250619	20180412	COTTONWOOD CREEK GOL	450.00
000250620	20180412	DALLAS ARBORETUM AND	294.00
000250621	20180412	FULKERSON, LANA	336.00
000250622	20180412	GENTLE ZOO LLC	132.00
000250623	20180412	HAMMOND, KYLA	112.00
000250624	20180412	HINTON, MARIAN	630.00
000250625	20180412	JONES, GRACE	190.00
000250626	20180412	LEGENDS HOSPITALITY	2,295.00
000250627	20180412	MCCRARY, WILLIAM	588.00
000250628	20180412	MULLER, AMY	80.00
000250629	20180412	NATURAL BRIDGE CAVER	805.18
000250630	20180412	SMU DIVISION OF MUSI	250.00
000250631	20180412	SPLASH KINGDOM, INC.	3,500.00
000250632	20180412	WALLACE, DENISE	49.00
000250633	20180412	WALLYS PARTY FACTORY	242.03
000250634	20180412	WATKINS, BILLY JR	336.00
000250635	20180412	DALLAS HERITAGE VILL	371.00
000250636	20180417	MADDOX, DANIEL	224.00
000250637	20180417	MAXWELL, KASSIE	200.00
000250638	20180419	ALOFT AUSTIN AT THE	759.63
000250639	20180419	AMERICAN DANCE/DRILL	2,559.00
000250640	20180419	ARBOLEDAS MEXICAN GR	3,000.00
000250641	20180419	AVANT, CAETLYN	140.00
000250642	20180419	BARBOZA, AARON	400.00
000250643	20180419	BLASE FAMILY FARM	378.00
000250644	20180419	CATHY'S CRITTERS, LL	460.00
000250645	20180419	CHILOSO	225.00
000250646	20180419	CITY OF ROCKWALL	485.00
000250647	20180419	CITY OF PLANO SWIMME	70.00
000250648	20180419	CLARY, DESA	400.00
000250649	20180419	CLUMPNER, JUSTIN	175.00
000250650	20180419	COMFORT SUITES NW LA	125.35
000250651	20180419	COOK CHILDRENS MEDIC	250.00
000250652	20180419	COOK CHILDRENS MEDIC	180.00
000250653	20180419	COTTONWOOD CREEK GOL	450.00
000250654	20180419	COURTYARD AUSTIN ROU	151.51
000250655	20180419	COURTYARD AUSTIN ROU	151.51
000250656	20180419	DALLAS ARBORETUM AND	480.00
000250657	20180419	DALLAS ZOO	780.00
000250658	20180419	DALLAS ZOO	444.00
000250659	20180419	FAIN, GABRIEL	548.34
000250660	20180419	FLORANCE, KATHRYN	89.56
000250661	20180419	GREGORY, CHRISTELE	100.00
000250662	20180419	HARRIS, PENNY	224.00
000250663	20180419	HOWELL, DANA	96.47
000250664	20180419	LAINE, JOHN III	555.05
000250665	20180419	LAYTON, MICHELLE	3,620.00
000250666	20180419	MORRIS RECREATION CE	997.50
000250667	20180419	NATIONAL CHEERLEADER	4,451.00
000250668	20180419	NICKELRAMA	759.50
000250669	20180419	NORTH TEXAS SWIMMING	936.00
000250670	20180419	NOTHING BUNDT CAKES	275.31

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000250671	20180419	PEROT MUSEUM NATURE/	350.00
000250672	20180419	ROCKWALL COUNTY TAX	25.50
000250672	20180425	ROCKWALL COUNTY TAX	-25.50
000250673	20180419	ROCKWALL COUNTY TAX	8.25
000250674	20180419	ROCKWALL COUNTY TAX	8.25
000250675	20180419	ROCKWALL COUNTY TAX	7.50
000250676	20180419	ROCKWALL COUNTY TAX	8.25
000250677	20180419	ROCKWALL COUNTY TAX	22.00
000250678	20180419	SPLASH KINGDOM, INC.	3,500.00
000250679	20180419	THE DALLAS WORLD AQU	1,427.80
000250680	20180419	TRAMPOLINE PARK OF R	315.00
000250681	20180419	VERDIN, CHRISTINA	557.77
000250682	20180419	WARDLOW, BEN	392.00
000250683	20180419	WINGATE BY WYNDHAM	1,348.20
000250684	20180419	NASCO SCIENCE	45.12
000250685	20180419	NAPT	100.00
000250686	20180419	NORTH TEXAS TOLLWAY	39.30
000250687	20180419	OAK FARMS DAIRY DALL	219.45
000250688	20180419	OLIVER PACKAGING & E	2,032.00
000250689	20180419	PADMORE, MICHAEL	65.00
000250690	20180419	PHILLIPS, DWAYNE	155.00
000250691	20180419	PINNACLE OFFICE GROU	207.63
000250692	20180419	PLANO OFFICE SUPPLY	3,871.92
000250693	20180419	POPCORN PAPA	15.75
000250694	20180419	REDNECK INC.	142.21
000250695	20180419	REGION 4 EDUCATIONAL	994.00
000250696	20180419	RHS JACKET BACKER BO	200.00
000250697	20180419	ROCKWALL SPORTS CENT	961.00
000250698	20180419	ROCKWALL URGENT CARE	420.00
000250699	20180419	RUMORE, NATHAN	115.00
000250700	20180419	SCHOLASTIC INC.	139.67
000250701	20180419	SHEFFIELD, CYNTHIA	150.00
000250702	20180419	SHERWIN WILLIAMS	216.84
000250703	20180419	SHRED IT USA	139.89
000250704	20180419	SIGNATURE SIGNS AND	680.00
000250705	20180419	SIGNMART	300.00
000250706	20180419	SIMS, BLAKE	155.00
000250707	20180419	SINGER, JOHN	105.00
000250708	20180419	SKATETIME SCHOOL PRO	1,000.00
000250709	20180419	SMU AP INSTITUTE	1,000.00
000250710	20180419	SNYDER, LARRY	155.00
000250711	20180419	SOUTHWEST INTERNATIO	2,118.79
000250712	20180419	SPARK!	810.00
000250713	20180419	SSC SERVICE SOLUTION	4,554.90
000250714	20180419	STEELE AWARDS, LLC	534.90
000250715	20180419	STEPHENS, MARK	100.00
000250716	20180419	STEVENS, TIMOTHY	126.00
000250717	20180419	STONE, STEVEN	85.00
000250718	20180419	SWENSON, MORGAN	150.00
000250719	20180419	TASB, INC.	6,500.00
000250720	20180419	TCU	2,500.00
000250721	20180419	TEMPLETON DEMOGRAPHI	7,500.00
000250722	20180419	TEPSA	354.00
000250723	20180419	TEXAS ASL EDUCATORS	130.00
000250724	20180419	TEXAS MUTUAL	37,332.24
000250725	20180419	TEXAS STAR SECURITY	1,646.40

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000250726	20180419	TEXAS TECH UNIV EXTE	125.00
000250727	20180419	TEXAS WORKFORCE COMM	8,877.58
000250728	20180419	THE DAILY JAVA	570.70
000250729	20180419	THE MAIN IDEA, LLC	49.00
000250730	20180419	THE UNIVERSITY OF TE	61.28
000250731	20180419	THERMAL COOL	3,257.50
000250732	20180419	THOMAS, CHARLES	90.00
000250733	20180419	TISCA INTERSCHOLASTI	40.00
000250734	20180419	TPRS BOOKS	289.00
000250735	20180419	TSA-TECHNOLOGY STUDE	90.00
000250736	20180419	UNIVERSITY OF TEXAS	1,000.00
000250737	20180419	UT DALLAS APSI	490.00
000250738	20180419	VERA, CLAUDIA	150.00
000250739	20180419	VU, JACLYN	100.00
000250740	20180419	WALKOVIK, THOMAS	105.00
000250741	20180419	WALLYS PARTY FACTORY	13.47
000250742	20180419	WALSH GALLEGOS TREVI	18,059.57
000250743	20180419	WHITE, MATTHEW	115.00
000250744	20180419	WILLIAMS, DOUGLAS	268.71
000250745	20180419	WINSTON WATER COOLER	334.61
000250746	20180419	YOUNG, LEIGHANNE	175.00
000250747	20180419	ENGINEERED AIR BALAN	6,785.00
000250748	20180419	HUCKABEE AND ASSOCIA	45,214.11
000250749	20180419	STANTEC ARCHITECTURE	24,474.19
000250750	20180419	TRUE NORTH CONSULTIN	36,498.00
000250751	20180419	VLK ARCHITECTS, INC.	28,727.16
000250752	20180419	AACA PARTS & SUPPLIE	92.15
000250753	20180419	ABERNATHY,ROEDER,BOY	1,397.50
000250754	20180419	ACCOUNTABLE HEALTHCA	2,100.00
000250755	20180419	ALEJANDROS GRILL AND	159.80
000250756	20180419	ALLEN I.S.D.	100.00
000250757	20180419	ALLSPORTS ETC.	1,473.28
000250758	20180419	ALPHAGRAPHICS ROCKWA	388.88
000250759	20180419	ALTERNATOR SERVICE	3,262.96
000250760	20180419	ALVAREZ, ALEC	115.00
000250761	20180419	AMAZON	14,146.93
000250762	20180419	AUTO GLASS CENTER	459.99
000250763	20180419	AVENDANO, LUIS	95.00
000250764	20180419	AWARD COMPANY OF AME	612.90
000250765	20180419	BELL, HARRY II	170.00
000250766	20180419	BENCHMARK EDUCATION	3,649.80
000250767	20180419	BLASINGAME, VANESSA	825.00
000250768	20180419	BODINE, RACHEL	150.00
000250769	20180419	BOUNDS, SCOTT	115.00
000250770	20180419	BROTHERS PRODUCE	297.02
000250771	20180419	CARROLL HIGH SCHOOL	600.00
000250772	20180419	CDW GOVERNMENT, INC.	179.64
000250773	20180419	CHANEY PAPER PRODUCT	1,395.60
000250774	20180419	CHARTER COMMUNICATIO	51.73
000250775	20180419	CHEROKEE VENDING GRO	518.02
000250776	20180419	CHICK-FIL-A	171.50
000250777	20180419	CHILOSO	137.03
000250778	20180419	CINTAS CORPORATION #	68.29
000250779	20180419	CITY OF ROWLETT ALAR	35.00
000250780	20180419	COCA COLA SOUTHWEST	440.00
000250781	20180419	CONTINUANT, INC	4,243.10

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000250782	20180419	COSENZA & ASSOCIATES	1,497.41
000250783	20180419	COX, EMMA	150.00
000250784	20180419	CREATIVE BUS SALES	96.00
000250785	20180419	D & H DISTRIBUTING C	3,866.88
000250786	20180419	DAN DIPERT COACHES	7,446.75
000250787	20180419	DAO, DANIEL	230.00
000250788	20180419	DISCOUNT SCHOOL SUPP	213.05
000250789	20180419	EDGAR, STANLEY	95.00
000250790	20180419	EDUCATION SERVICE CE	500.00
000250791	20180419	FARMER, PAUL	155.00
000250792	20180419	FASTENAL	14.00
000250793	20180419	FIRMINS OFFICE CITY	265.73
000250794	20180419	FORGUE, THOMAS	198.00
000250795	20180419	FULL IMPACT FUNDRAIS	6,424.00
000250796	20180419	GIFTS AND AWARDS BY	118.39
000250797	20180419	GILBERT-AMERICAN COM	717.72
000250798	20180419	GOOLSBEE TIRE SERVIC	2,424.00
000250799	20180419	GUTHRIE, KENNETH	85.00
000250800	20180419	GUTIERREZ, ELIZABETH	50.00
000250801	20180419	HARLETT, TOM	250.00
000250802	20180419	HAWKINS, EKENA	150.00
000250803	20180419	HAYES SOFTWARE SYSTE	8,013.60
000250804	20180419	HEINEMANN	2,369.99
000250805	20180419	HERALD BANNER	45.00
000250806	20180419	HOME DEPOT	1,419.08
000250807	20180419	HONAKER, EASTON	60.00
000250808	20180419	HYDROTEX	2,465.14
000250809	20180419	INSECT LORE PRODUCTS	113.88
000250810	20180419	INSTALLATION UNLIMIT	1,284.00
000250811	20180419	J TAYLOR EDUCATION I	76.00
000250812	20180419	JAYROE SAND & GRAVEL	2,350.00
000250813	20180419	JD PALATINE LLC	301.40
000250814	20180419	JONES, WILLIAM	11.74
000250815	20180419	JUNIOR LIBRARY GUILD	982.80
000250816	20180419	KIRBY, BRYCE	95.00
000250817	20180419	KOSS STEREOPHONES	70.00
000250818	20180419	KROGER TEXAS LP	88.94
000250819	20180419	KURZ & CO.	25.55
000250820	20180419	LABATT FOOD SERVICE	1,106.28
000250821	20180419	LACHANCE, JAMES	145.00
000250822	20180419	LAKESIDE FLORIST	75.00
000250823	20180419	LEARNING KEYS PARTNE	4,000.00
000250824	20180419	LEGENDS HOSPITALITY	2,040.00
000250825	20180419	LOWES HOME CENTER	158.83
000250826	20180419	LUBYS FUDDRUCKERS KO	225.77
000250827	20180419	MALDONADO, DANIEL	115.00
000250828	20180419	MARIEN, STEVEN	325.00
000250829	20180419	MARTIN EAGLE OIL	15,394.85
000250830	20180419	MASTER AUDIO VISUALS	892.14
000250831	20180419	MAVERICK JACKETS, IN	400.00
000250832	20180419	MCCLURE, STEVE	115.00
000250833	20180419	MCKAY MUSIC CO.	26.40
000250834	20180419	MCMASTER-CARR SUPPLY	65.90
000250835	20180419	MEDICAID CLAIM SOLUT	1,474.36
000250836	20180419	MESQUITE CHAMPIONSHI	1,230.00
000250837	20180419	MESQUITE BBQ SINCE 1	214.97

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000250838	20180419	MORGAN, ANDREW	115.00
000250839	20180419	MURPHY, JAMES	155.00
000250840	20180419	MURRAY, JEFF	115.00
000250841	20180424	GRISTMILL RIVER REST	1,067.00
000250842	20180424	LA MADELEINE	276.00
000250843	20180424	LA MADELEINE	650.00
000250844	20180425	ACOSTA, SHADIE	616.00
000250845	20180425	HAMMOND, KYLA	84.00
000250846	20180425	MADDOX, DANIEL	84.00
000250847	20180425	MCCRARY, WILLIAM	490.00
000250848	20180425	PERSHIN, JAMES	588.00
000250849	20180425	SWENY, CAMERON	567.00
000250850	20180425	TYSON, STEPHANIE	315.00
000250851	20180426	ABRONOWITZ, TODD	323.27
000250852	20180426	AUBE, FRANCES	140.00
000250853	20180426	CHATEAU ON THE LAKE	400.00
000250854	20180426	COOK CHILDRENS MEDIC	50.00
000250855	20180426	COURTYARD SAN ANTONI	285.74
000250856	20180426	FAIRFIELD INN & SUIT	140.61
000250857	20180426	FAIRFIELD INN & SUIT	140.61
000250858	20180426	FAIRFIELD INN & SUIT	140.61
000250859	20180426	FAIRFIELD INN & SUIT	140.61
000250860	20180426	GROARK, CONSTANCE	630.00
000250861	20180426	HARRIS, PENNY	112.00
000250862	20180426	HILTON AMERICAS-HOUS	488.40
000250863	20180426	KENNETH STEWART ENTE	2,600.00
000250864	20180426	KIRKLAND, KANDACE	378.00
000250865	20180426	KIRKLAND, KANDACE	378.00
000250866	20180426	NORTH TEXAS SWIMMING	428.00
000250867	20180426	NOTARY PUBLIC UNDERW	104.75
000250868	20180426	NVISION DIGITAL	1,266.50
000250869	20180426	PLANETARIUM-TEXAS A&	444.00
000250870	20180426	POPCORN PAPA	139.11
000250871	20180426	RANGERS BASEBALL	616.00
000250872	20180426	ROCKWALL FLOWER & DE	1,584.00
000250873	20180426	ROCKWALL COUNTY TAX	8.25
000250874	20180426	TEXAS BANDMASTERS AS	145.00
000250875	20180426	THE CASTLE AT ROCKWA	3,115.32
000250876	20180426	TISCA INTERSCHOLASTI	300.00
000250877	20180426	TYLER INDEPENDENT SC	6,906.00
000250878	20180426	WELLS, JULIE	1,400.00
000250879	20180426	AACA PARTS & SUPPLIE	215.23
000250880	20180426	AGENCY 405 TX DEPT P	32.00
000250881	20180426	AHA! PROCESS, INCORP	32.50
000250882	20180426	ALLSPORTS ETC.	4,282.50
000250883	20180426	AMAZON	6,368.01
000250884	20180426	AUTO GLASS CENTER	249.99
000250885	20180426	AWARD COMPANY OF AME	205.60
000250886	20180426	AZ COMMERCIAL	320.31
000250887	20180426	BLASINGAME, VANESSA	275.00
000250888	20180426	BLUE MOOSE TEES FCB	708.30
000250889	20180426	BOUNCE N MORE, LLC	1,119.15
000250890	20180426	BROTHERS PRODUCE	269.61
000250891	20180426	BROWNING'S TROPHIES &	3,947.20
000250892	20180426	C AND P PUMP SERVICE	420.00
000250893	20180426	CANON FINANCIAL SERV	7,240.75

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000250894	20180426	CDW GOVERNMENT, INC.	350.50
000250895	20180426	CHERI'S CREATIONS	390.00
000250896	20180426	CHICK-FIL-A	960.00
000250897	20180426	CICIS PIZZA	842.00
000250898	20180426	CINTAS CORPORATION #	69.22
000250899	20180426	CITY OF ROCKWALL	42.13
000250900	20180426	CLAMPITT PAPER CO.	862.45
000250901	20180426	COCA COLA SOUTHWEST	322.00
000250902	20180426	COLE MOUNTAIN FEED S	275.00
000250903	20180426	CONJUGUEMOS	90.00
000250904	20180426	CONSOLIDATED ELECTRI	1,121.94
000250905	20180426	CONTINUANT, INC	89.50
000250906	20180426	CREATIVE BUS SALES	1,480.87
000250907	20180426	DATA PROJECTIONS	2,896.91
000250908	20180426	DAVE LANE PRODUCTION	200.00
000250909	20180426	DIR	278.13
000250910	20180426	DJ JONES	85.00
000250911	20180426	EDDIE DEEN & COMPANY	600.00
000250912	20180426	EDUCATION SERVICE CE	3,600.00
000250913	20180426	EDUCATIONAL THEATRE	300.00
000250914	20180426	ENTERPRISE RENT-A-CA	806.10
000250915	20180426	FCCLA	425.00
000250916	20180426	FLINN SCIENTIFIC, IN	557.16
000250917	20180426	FOLEY, DONNA	72.00
000250918	20180426	FORD, KEYRA	150.00
000250919	20180426	FORD, RICHARD	264.00
000250920	20180426	FOUR BROTHERS FORD T	34.63
000250921	20180426	FRENCH, MICHAEL	425.00
000250922	20180426	GAITER, JOSIAH	1,062.00
000250923	20180426	GAMLIN, EDWARD	85.00
000250924	20180426	GARCIA, BENJAMIN	115.00
000250925	20180426	GILBERT-AMERICAN COM	278.70
000250926	20180426	GILMORE, TRAVIS	155.00
000250927	20180426	GOOLSBEE TIRE SERVIC	1,869.00
000250928	20180426	H & G SYSTEMS	1,375.00
000250929	20180426	HALL, RANDALL	415.00
000250930	20180426	HARDIES	709.39
000250931	20180426	HARLETT, TOM	85.00
000250932	20180426	HOLIDAYS N TRAVEL	3,624.00
000250933	20180426	HOME DEPOT	1,203.05
000250934	20180426	HYDROTEX	2,327.28
000250935	20180426	INDEPENDENT STATIONE	1,875.06
000250936	20180426	JASONS DELI	372.54
000250937	20180426	JONES, WILLIAM	13.54
000250938	20180426	K-LOG, INC	2,814.86
000250939	20180426	KEY ELEMENT SERVICES	770.00
000250940	20180426	KIRKLAND, ABIGAIL	100.00
000250941	20180426	KROGER TEXAS LP	490.51
000250942	20180426	KYOCERA DOCUMENT SOL	94.62
000250943	20180426	LEES SCHOOL SUPPLIES	159.00
000250944	20180426	LISA VAN GEMERT LLC	500.00
000250945	20180426	LONIE, DANIEL	150.00
000250946	20180426	LOVELADY, PAUL	86.00
000250947	20180426	LOWES HOME CENTER	139.88
000250948	20180426	LUIGIS ITALIAN CAFE	269.80
000250949	20180426	MARCUS SWIM / DIVE B	150.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000250950	20180426	MARIEN, STEVEN	150.00
000250951	20180426	MARTIN EAGLE OIL	16,707.60
000250952	20180426	MCALISTERS DELI	670.52
000250953	20180426	MCCOMB, CANDACE	100.00
000250954	20180426	MCKINNEY ISD	300.00
000250955	20180426	MCKINNEY SECURITY SY	28,252.00
000250956	20180426	MEDICAID CLAIM SOLUT	30.27
000250957	20180426	MESQUITE CHAMPIONSHI	900.00
000250958	20180426	MILLER, TIM	1,860.00
000250959	20180426	MINUTEMAN PRESS	160.00
000250960	20180426	MUSIC THERAPY SERVIC	140.00
000250961	20180426	MYSTERY SCIENCE INC.	499.00
000250962	20180426	TECHNOLOGY ASSETS LL	440.00
000250963	20180426	HELLA SHRINE TEMPLE	1,500.00
000250964	20180426	HILTON DALLAS/ROCKWA	24,241.45
000250965	20180426	SWENY, CAMERON	651.00
000250966	20180426	TYSON, STEPHANIE	315.00
000250967	20180426	ALPHA TESTING INC	4,501.88
000250968	20180426	TECHNOLOGY ASSETS LL	11,585.00
000250969	20180426	CLASSROOM PRODUCTS L	53.90
000250970	20180426	N2 LEARNING, LC	650.00
000250971	20180426	NAPA AUTO PARTS OF W	4,530.02
000250972	20180426	NASCO	539.64
000250973	20180426	NATA MEMBERSHIP	279.00
000250974	20180426	NATIONAL CHEERLEADER	16,560.00
000250975	20180426	NICKERSON, CURBIE	135.00
000250976	20180426	NOTHING BUNDT CAKES	55.86
000250977	20180426	PANERA, LLC	57.75
000250978	20180426	PAUL, ESTHER	950.00
000250979	20180426	PEARCE, KAREN	301.00
000250980	20180426	PEDROZA, NOAH	155.00
000250981	20180426	PHILLIPS, DWAYNE	155.00
000250982	20180426	PINNACLE OFFICE GROU	115.57
000250983	20180426	POPCORN PAPA	104.98
000250984	20180426	POSITIVE BEHAVIOR SU	340.00
000250985	20180426	POSTNET	131.60
000250986	20180426	RANDLE, SUSAN	750.00
000250987	20180426	REGION 4 EDUCATIONAL	153.00
000250988	20180426	RESERVE ACCOUNT	3,000.00
000250989	20180426	RHHS HAWK BOOSTER OR	570.00
000250990	20180426	ROCKWALL SPORTS CENT	2,530.00
000250991	20180426	ROCKWALL GOLF & ATHL	4,000.00
000250992	20180426	SABRINAS FLOWERS & G	149.90
000250993	20180426	SCHOLASTIC INC.	654.00
000250994	20180426	SHENANIGANZ	167.30
000250995	20180426	SHERRARD, BAILEY	150.00
000250996	20180426	SHERWIN WILLIAMS	327.87
000250997	20180426	SHULTS, JACKIE	165.00
000250998	20180426	SIGNATURE SIGNS AND	437.50
000250999	20180426	SIGNMART	400.00
000251000	20180426	SMITH, DEAN	147.60
000251001	20180426	SOTELO, ISRAEL	115.00
000251002	20180426	SOUTHWEST INTERNATIO	271.88
000251003	20180426	SPIRIT MONKEY	700.00
000251004	20180426	STEVENS, TIMOTHY	90.00
000251005	20180426	SWATA	175.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000251006	20180426	TAYLOR, STEVEN	135.00
000251007	20180426	TEXAS ASL EDUCATORS	130.00
000251008	20180426	TEXAS QUILTWORKS	84.75
000251009	20180426	THE FLOWER BOX	140.00
000251010	20180426	THE SOCCER CORNER	540.00
000251011	20180426	THE VIRTUAL MEET EXP	350.00
000251012	20180426	THOMAS, CHARLES	45.00
000251013	20180426	TRANSLATION & INTERP	133.00
000251014	20180426	TXTAG	155.50
000251015	20180426	VALLEY SPEECH LANG	25.00
000251016	20180426	WALLER, SARAH	1,000.00
000251017	20180426	WAUKESHA-PEARCE INDU	1,284.12
000251018	20180426	WILLIAMSON MUSIC 1ST	213.00
000251019	20180426	WINSTON WATER COOLER	1,058.66
000251020	20180430	ACOSTA, SHADIE	462.00
000251021	20180430	CITY OF ROCKWALL	15,392.65
000251022	20180430	LANCASTER, DREW	924.00
171802199	20180404	BROTT, AMBER	191.47
171802200	20180404	BROWN, PATRICIA	137.45
171802201	20180404	CLARK, MELISSA	83.98
171802202	20180404	DAVIDSON, MARGARET	124.81
171802203	20180404	FOWLER, BOBBY	225.00
171802204	20180404	GEAR, DAVID	406.78
171802205	20180404	GOBER, COURTNEY	119.90
171802206	20180404	JENNINGS, JENNIFER	150.00
171802207	20180404	MADDOX, NATALYA	121.92
171802208	20180404	MAGLISCEAU, STEPHANI	172.16
171802209	20180404	MASE, SUSAN	347.42
171802210	20180404	MINER, HILLARY	4.25
171802211	20180404	NEUROHR, ANNETTE	208.62
171802212	20180404	PAYNE, AMANDA	93.06
171802213	20180404	PRADO, MONICA	26.10
171802214	20180404	RAKOW, CHRISTINA	66.06
171802215	20180404	RAY, ASHLEY	71.56
171802216	20180404	REEVES, RUSSELL	301.62
171802217	20180404	REID, JENNIFER	120.00
171802218	20180404	ROSALES, CAROL	82.00
171802219	20180404	SATLER, MICHELLE	66.98
171802220	20180404	STOUT, CHELSIE	55.26
171802221	20180404	SUNIGA, ALYSSA	43.24
171802222	20180404	WASSON, RHONDA	15.96
171802223	20180404	WHEAT, JENNIFER	41.03
171802224	20180404	WILLIAMS, MICHELLE	165.87
171802225	20180404	YOUNGER, MARGARET	80.00
171802226	20180404	COPYNET DIGITAL IMAG	10,574.84
171802227	20180405	COMMERCE BANK COMMER	1,242.53
171802230	20180406	4IMPRINT	2,985.68
171802231	20180406	ABC-CLIO, INC.	4,400.00
171802232	20180406	ALERT SERVICES, INC.	626.75
171802233	20180406	ASCD	39.00
171802234	20180406	ASH ALLMOND ASSOCIAT	537.63
171802235	20180406	AT&T	168.75
171802236	20180406	BLICK ART MATERIALS	1,511.02
171802237	20180406	CAROLINA BIOLOGICAL	1,742.03
171802238	20180406	CPI/CRISIS PREVENTIO	950.00
171802239	20180406	DALLAS DOOR & SUPPLY	372.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
171802240	20180406	DALLAS GLASS & DOOR,	100.00
171802241	20180406	GOPHER SPORTS	3,057.20
171802242	20180406	HASTY AWARDS	959.78
171802243	20180406	HOUGHTON MIFFLIN COM	1,093.66
171802244	20180406	JOSTENS	1,696.37
171802245	20180406	JW PEPPER	1,583.07
171802246	20180406	KYOCERA MITA AMERICA	39,715.50
171802247	20180406	MITCHELL WELDING SUP	346.05
171802248	20180406	OFFICE DEPOT ACCT 21	4,304.21
171802249	20180406	OREILLY AUTO PARTS	824.67
171802250	20180406	PENDERS MUSIC COMPAN	1,103.81
171802251	20180406	PERMA-BOUND BOOKS	3,199.41
171802252	20180406	PEROT MUSEUM NATURE/	913.00
171802253	20180406	POSITIVE PROMOTIONS	471.93
171802254	20180406	PRECISION BUSINESS M	919.77
171802255	20180406	RAPTOR TECHNOLOGIES	200.00
171802256	20180406	REALLY GOOD STUFF, I	2,419.11
171802257	20180406	REPUBLIC SERVICES OF	16,865.92
171802258	20180406	ROADRUNNER CHARTERS	6,250.00
171802259	20180406	ROMAS BOOKS	5,174.33
171802260	20180406	SCHOOL HEALTH CORPOR	1,058.13
171802261	20180406	SCHOOL SPECIALTY INC	2,187.89
171802262	20180406	SOUTHERN COMPUTER WA	40.52
171802263	20180406	SUNBELT POOLS	853.24
171802264	20180406	SUPER DUPER SCHOOL P	384.59
171802265	20180406	TOTAL FIRE & SAFETY	196.00
171802266	20180406	TRINITY CERAMIC SUPP	1,176.80
171802267	20180406	VERNIER SOFTWARE & T	1,514.99
171802268	20180406	WC OF TEXAS	581.00
171802269	20180411	ABRAHAM, SUSAN	47.47
171802270	20180411	BAKER, MICAH	40.00
171802271	20180411	BELGARD, JOSEPH	56.19
171802272	20180411	BENNETT, GLENN	206.00
171802273	20180411	BLAKE, DAVID	60.00
171802274	20180411	BRADEN, CYNTHIA	120.00
171802275	20180411	BROTT, AMBER	105.50
171802276	20180411	BROWN, PATRICIA	111.83
171802277	20180411	CLARK, MELISSA	31.77
171802278	20180411	COBB, DEANNA	19.18
171802279	20180411	CORBIN, TONIA	95.27
171802280	20180411	DESTEFANO, LAURIN	34.66
171802281	20180411	EDDY, ROCHELLE	39.13
171802282	20180411	FREEMAN, BRANDI	94.88
171802283	20180411	HAYLEY, COOPER	72.48
171802284	20180411	HINCKLEY, NANCY	192.82
171802285	20180411	HUGHES, GWENDOLYN	52.32
171802286	20180411	IRONS, DONNA	109.44
171802287	20180411	KASINGER, PAULA	26.60
171802288	20180411	KING, TRACEY	10.25
171802289	20180411	KOSTERMAN, CHRIS	132.91
171802290	20180411	LATHAM, JEWELLYN	32.21
171802291	20180411	MADDOX, NATALYA	118.92
171802292	20180411	MAGLISCEAU, STEPHANI	177.40
171802293	20180411	MASE, SUSAN	117.53
171802294	20180411	MUNSON, JENNIFER	15.00
171802295	20180411	PAYNE, AMANDA	80.57

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
171802296	20180411	PERSHIN, JOHANNA	17.66
171802297	20180411	RAKOW, CHRISTINA	37.17
171802298	20180411	REEVES, RUSSELL	178.76
171802299	20180411	SALEE, WILLIAM	160.83
171802300	20180411	THOMAS, EMILIE	178.76
171802301	20180411	WALL, MARY	72.81
171802302	20180411	ZAIS, SHANON	157.00
171802304	20180412	COMMERCE BANK COMMER	2,813.55
171802305	20180413	ACE HARDWARE	1,051.24
171802306	20180413	AT&T MOBILITY	988.62
171802307	20180413	BLICK ART MATERIALS	795.65
171802308	20180413	BSN SPORTS	654.01
171802309	20180413	CANON SOLUTIONS AMER	432.00
171802310	20180413	CAROLINA BIOLOGICAL	32.42
171802311	20180413	DEMCO, INC.	352.47
171802312	20180413	FOLLETT SCHOOL SOLUT	139.93
171802313	20180413	GOPHER SPORTS	699.05
171802314	20180413	JONES SCHOOL SUPPLY	358.58
171802315	20180413	JW PEPPER	345.31
171802316	20180413	KYOCERA MITA AMERICA	86.80
171802317	20180413	MENTORING MINDS	1,527.24
171802318	20180413	MOBILE MODULAR MANAG	6,788.00
171802319	20180413	MUSIC THEATRE INTERN	4,688.25
171802320	20180413	NCS PEARSON, INC.	173.20
171802321	20180413	OFFICE DEPOT ACCT 21	711.13
171802322	20180413	OREILLY AUTO PARTS	46.06
171802323	20180413	ORIENTAL TRADING CO	78.47
171802324	20180413	PENDERS MUSIC COMPAN	314.81
171802325	20180413	PERMA-BOUND BOOKS	7,981.12
171802326	20180413	PEROT MUSEUM NATURE/	1,124.00
171802327	20180413	PIPER-WEATHERFORD CO	1,010.00
171802328	20180413	PRECISION BUSINESS M	641.68
171802329	20180413	RAPTOR TECHNOLOGIES	200.00
171802330	20180413	REALLY GOOD STUFF, I	280.18
171802331	20180413	ROADRUNNER CHARTERS	1,500.00
171802332	20180413	ROMAS BOOKS	92.25
171802333	20180413	SCHOLASTIC BOOK FAIR	2,252.56
171802334	20180413	SCHOOL HEALTH CORPOR	2,349.58
171802335	20180413	SCHOOL MATE	476.00
171802336	20180413	SCHOOL SPECIALTY INC	733.70
171802337	20180413	SKY RANCH, INC.	1,548.00
171802338	20180413	SOUTHERN COMPUTER WA	359.28
171802339	20180413	SUNBELT POOLS	3,883.85
171802340	20180413	TASBO	790.00
171802341	20180413	TOTAL FIRE & SAFETY	800.00
171802342	20180413	WC OF TEXAS	3,146.89
171802343	20180413	WESCO CHEMICALS INC	4,000.00
171802344	20180413	WILLIAM V. MACGILL &	349.01
171802345	20180416	ATMOS ENERGY	252.02
171802346	20180418	AUBE, FRANCES	120.00
171802347	20180418	BLAIR, ANNA	235.30
171802348	20180418	BLAKE, DAVID	92.50
171802349	20180418	BRADFORD, TODD	60.93
171802350	20180418	BYRUM, JO	152.51
171802351	20180418	CALABRESE, CORINNA	76.74
171802352	20180418	CATES, AVERY	272.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
171802353	20180418	CROSSLAND, STACY	83.22
171802354	20180418	DUKE, KAREN	280.31
171802355	20180418	FARROW, REBECCA	41.86
171802356	20180418	GIELOW, LISA	26.60
171802357	20180418	GOBER, COURTNEY	161.38
171802358	20180418	HOWELL, DANA	61.04
171802359	20180418	JETT, SUSAN	103.77
171802360	20180418	JONES, BETHANY	289.14
171802361	20180418	KEMP, GENA	62.89
171802362	20180418	LAKEY, SHALAINA	76.74
171802363	20180418	LOYA, ALLYSSA	125.44
171802364	20180418	MARTINEZ, PATRICIA	26.60
171802365	20180418	MINER, HILLARY	2.83
171802366	20180418	PEREZ, ANGELA	192.13
171802367	20180418	PESEK, STEVEN	46.87
171802368	20180418	REIDLING, REBECCA	33.00
171802369	20180418	RHODES, NANCY	73.36
171802370	20180418	RITTER, CHRISTINA	280.00
171802371	20180418	SMITH, RIKKI	15.00
171802372	20180418	SNADOW, JOSHUA	489.14
171802373	20180418	SPECK, MARK	59.60
171802374	20180418	STOUT, CHELSIE	28.18
171802375	20180418	SUBLETT, SHARON	13.08
171802376	20180418	WASSON, RHONDA	110.20
171802377	20180418	WYATT, LINDA	115.87
171802378	20180419	COMMERCE BANK COMMER	1,410.97
171802379	20180420	4IMPRINT	789.44
171802380	20180420	ASH ALLMOND ASSOCIAT	2,067.73
171802381	20180420	AT&T	9,062.11
171802382	20180420	AT&T MOBILITY	3,129.83
171802383	20180420	BLICK ART MATERIALS	646.28
171802384	20180420	CAROLINA BIOLOGICAL	190.84
171802385	20180420	FOLLETT SCHOOL SOLUT	1,692.46
171802386	20180420	GOPHER SPORTS	2,254.85
171802387	20180420	HOUGHTON MIFFLIN COM	389.00
171802388	20180420	JW PEPPER	398.42
171802389	20180420	KAGAN PUBLISHING INC	59.00
171802390	20180420	KYOCERA MITA AMERICA	8,357.11
171802391	20180420	LONGHORN INC	238.94
171802392	20180420	MUSIC IN MOTION	118.03
171802393	20180420	OFFICE DEPOT ACCT 21	3,301.39
171802394	20180420	OREILLY AUTO PARTS	176.66
171802395	20180420	ORIENTAL TRADING CO	55.55
171802396	20180420	PENDERS MUSIC COMPAN	681.75
171802397	20180420	PEROT MUSEUM NATURE/	1,610.00
171802398	20180420	PIPER-WEATHERFORD CO	1,440.00
171802399	20180420	POSITIVE PROMOTIONS	77.95
171802400	20180420	REALLY GOOD STUFF, I	68.71
171802401	20180420	REGION IV-ESC	51.00
171802402	20180420	SCHOOL HEALTH CORPOR	647.89
171802403	20180420	SCHOOL NURSE SUPPLY,	144.45
171802404	20180420	SOUTHERN COMPUTER WA	115.23
171802405	20180420	TELVENT DTN, LLC	884.00
171802406	20180420	TEXAS SCHOOL ADMINIS	6,765.00
171802407	20180420	TOTAL FIRE & SAFETY	14,500.00
171802408	20180420	TRINITY CERAMIC SUPP	749.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
171802409	20180420	WEST MUSIC CO.	247.90
171802411	20180420	AMERICAN EXPRESS CPC	6,134.56
171802412	20180423	ATMOS ENERGY	17,316.76
171802413	20180423	WC OF TEXAS	531.55
171802414	20180424	AMERICAN EXPRESS CPC	1,105.26
171802416	20180424	AMERICAN EXPRESS CPC	59,280.16
171802417	20180425	BELLIVEAU, ALISON	116.00
171802418	20180425	BRADFORD, TODD	73.00
171802419	20180425	BYRNES, JULIETTA	51.01
171802420	20180425	CARTER, KARA	26.16
171802421	20180425	DAVIDSON, MARGARET	115.54
171802422	20180425	DAVIS, HOLLY	245.78
171802423	20180425	HOPKINS, KRISTEN	387.30
171802424	20180425	LEAL, JENNIFER	28.16
171802425	20180425	SCOTT, MARGIE	19.00
171802426	20180425	STARLING, TIMOTHY	402.51
171802427	20180425	TERRY, CHARLES	198.09
171802428	20180425	TWEDELL, TERESA	73.36
171802429	20180425	WASSON, RHONDA	33.87
171802430	20180425	WATSON, ELIZABETH	51.01
171802432	20180425	COMMERCE BANK COMMER	1,835.72
171802433	20180425	ATMOS ENERGY	362.36
171802434	20180426	AMERICAN EXPRESS CPC	1,495.17
171802435	20180427	ACCO BRANDS CORPORAT	123.60
171802436	20180427	ALERT SERVICES, INC.	2,665.73
171802437	20180427	APPERSON	339.59
171802438	20180427	ASH ALLMOND ASSOCIAT	2,056.31
171802439	20180427	AT&T	8,877.30
171802440	20180427	ATHLETIC SUPPLY, INC	17,926.00
171802441	20180427	BEARCOM	1,468.69
171802442	20180427	BLICK ART MATERIALS	153.54
171802443	20180427	BROOKS DUPLICATOR CO	3,995.00
171802444	20180427	BSN SPORTS	2,897.47
171802445	20180427	CITY OF ROWLETT	1,106.43
171802446	20180427	FARMERS ELECTRIC COO	25,347.88
171802447	20180427	FOLLETT SCHOOL SOLUT	1,084.46
171802448	20180427	HUDSON ENERGY	139,790.17
171802449	20180427	JONES SCHOOL SUPPLY	233.63
171802450	20180427	JW PEPPER	435.57
171802451	20180427	LAKESHORE LEARNING M	251.69
171802452	20180427	MESQUITE SPORTS CENT	2,484.00
171802453	20180427	MUSIC AND ARTS CENTE	39,848.00
171802454	20180427	NCS PEARSON, INC.	1,763.65
171802455	20180427	OFFICE DEPOT ACCT 21	6,733.79
171802456	20180427	OREILLY AUTO PARTS	109.25
171802457	20180427	ORIENTAL TRADING CO	151.79
171802458	20180427	PENDERS MUSIC COMPAN	147.29
171802459	20180427	POSITIVE PROMOTIONS	147.17
171802460	20180427	PRO-ED	258.50
171802461	20180427	REALLY GOOD STUFF, I	54.93
171802462	20180427	RECORDS CONSULTANTS,	1,125.00
171802463	20180427	ROMAS BOOKS	2,040.57
171802464	20180427	SCHOLASTIC BOOK FAIR	6,555.56
171802465	20180427	SCHOOL HEALTH CORPOR	940.39
171802466	20180427	SCHOOL SPECIALTY INC	831.68
171802467	20180427	SOUTHERN COMPUTER WA	1,853.38

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
171802468	20180427	SUPPORTING SCIENCE,	2,002.00
171802469	20180427	US GAMES SPORT SUPPL	327.35
171802470	20180427	VERNIER SOFTWARE & T	975.30
171802471	20180427	VEX ROBOTICS	495.00
171802472	20180427	WILSON LANGUAGE TRAI	650.70
201700295	20180417	TFE CONNECT	31,096.68
201700299	20180420	ICI CONSTRUCTION, IN	177,847.30
201700300	20180420	RAYMOND CONSTRUCTION	34,055.00
201700301	20180420	LEE LEWIS CONSTRUCTI	2,151,742.00
201700302	20180420	NORTHSTAR BUILDERS G	1,902,497.00
201700310	20180430	SSC SERVICE SOLUTION	264,671.11
001001061	20180430	OFFICE OF STANDING C	2,124.00
001001062	20180430	STANDING CHAPTER 13	315.00
001001063	20180430	TOM POWERS CHAPTER 1	401.00
001001064	20180430	ASSOC OF TEXAS PROF	3,899.67
001001065	20180430	DELTA MANAGEMENT ASS	678.64
001001066	20180430	EDUCATION CAREER ALT	400.00
001001067	20180430	GENWORTH LIFE INSURA	284.97
001001068	20180430	PERFORMANT RECOVERY	621.21
001001069	20180430	PIIONEER CREDIT RECOV	705.75
001001070	20180430	RISD EDUCATION FOUND	2,835.00
001001071	20180430	TEXAS AFT PROFESSION	49.50
001001072	20180430	TEXAS CLASSROOM TEAC	127.50
001001073	20180430	TEXAS GUARANTEED STU	1,718.71
001001074	20180430	TEXAS STATE TEACHERS	253.00
001001075	20180430	TEXAS TEACHERS	2,880.00
001001076	20180430	TRI DOCS LP	406.00
001001077	20180430	U S DEPARTMENT OF ED	503.53
001001078	20180430	UHEAA	656.25
001001080	20180413	IRS WIRE	17,615.92
001001081	20180413	FIRST FINANCIAL GROU	1,647.47
001001082	20180425	IRS WIRE	706,848.29
001001083	20180425	FIRST FINANCIAL GROU	72,105.45
001001084	20180430	IRS WIRE	20,486.49
001001085	20180430	WORKERS COMP	55,251.05
001001086	20180430	FIRST FINANCIAL GROU	1,960.58
201700285	20180409	FIRST FINANCIAL GROU	44.82
201700286	20180409	FIRST FINANCIAL GROU	44.82
201700288	20180409	FIRST FINANCIAL GROU	-44.82
201700290	20180409	FIRST FINANCIAL GROU	-44.82
201700291	20180413	EXPERT PAY.COM	655.67
201700292	20180413	FIRST FINANCIAL GROU	6,011.03
201700293	20180413	TCG ADMINISTRATORS	929.21
201700296	20180425	EXPERT PAY.COM	8,554.55
201700297	20180425	FIRST FINANCIAL GROU	139,062.87
201700298	20180425	TCG ADMINISTRATORS	87,348.73
201700303	20180430	EXPERT PAY.COM	237.71
201700304	20180430	FIRST FINANCIAL GROU	6,236.15
201700305	20180430	TCG ADMINISTRATORS	1,713.21
201700306	20180427	TCG ADMINISTRATORS	304.99
201700312	20180413	FIRST FINANCIAL GROU	25.00
201700313	20180430	FIRST FINANCIAL GROU	25.00
		Totals for checks	8,675,771.09