

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201700186	20180103	WELLS FARGO BANK	30,948.11
201700187	20180102	JPMORGAN CHASE BANK	64,046.02
201700188	20180102	JPMORGAN CHASE BANK	28,235.34
201700220	20180131	JPMORGAN CHASE BANK	62,391.64
201700221	20180131	BANK OF NEW YORK MEL	28,324.11
000032486	20180102	STANDARD OVATION, LL	-3,000.00
000032501	20180103	AMAZON	22.92
000032502	20180103	GRAINGER, INC.	59.48
000032503	20180103	HERITAGE FOOD SERVIC	459.21
000032504	20180103	HOME DEPOT	12.85
000032505	20180103	JONES, WILLIAM	4.76
000032506	20180103	PASCO BROKERAGE INC.	2,426.54
000032507	20180103	PIZZA HUT	1,445.85
000032508	20180103	TASN	25.00
000032509	20180110	BROTHERS PRODUCE	1,144.32
000032510	20180110	BULLS EYE BRANDS INC	5,379.17
000032511	20180110	COCA COLA SOUTHWEST	776.08
000032512	20180110	CREATIVE TALENT	3,000.00
000032513	20180110	EGGLESTON, JAMIE	39.80
000032514	20180110	HERITAGE FOOD SERVIC	142.66
000032515	20180110	HOME DEPOT	30.71
000032516	20180110	KURZ & CO.	1,701.86
000032517	20180110	LABATT FOOD SERVICE	36,372.58
000032518	20180110	OAK FARMS DAIRY DALL	5,416.72
000032519	20180117	BROTHERS PRODUCE	3,617.05
000032520	20180117	COCA COLA SOUTHWEST	4,594.23
000032521	20180117	COLORADO BOXED BEEF	235.90
000032522	20180117	HERITAGE FOOD SERVIC	433.81
000032523	20180117	HOME DEPOT	32.70
000032524	20180117	JONES, WILLIAM	9.56
000032525	20180117	KURZ & CO.	1,024.70
000032526	20180117	LABATT FOOD SERVICE	55,552.02
000032527	20180117	LAMM, DAWN	16.95
000032528	20180117	MCCLLOUD, KENDALL	48.00
000032529	20180117	NABORS, MARTIN	41.75
000032530	20180117	OAK FARMS DAIRY DALL	9,898.35
000032531	20180117	ROBINSON, AIMEE	17.05
000032532	20180117	TASN	25.00
000032533	20180117	TASN	45.00
000032534	20180117	WIEMOKLY, KARLA	75.00
000032535	20180117	WILLIAMS, RICH	49.40
000032536	20180124	AMAZON	27.56
000032537	20180124	ARCHER CAR CARE	36.95
000032538	20180124	BROTHERS PRODUCE	4,596.13
000032539	20180124	BULLS EYE BRANDS INC	5,660.21
000032540	20180124	CITY OF FATE, TEXAS	315.00
000032541	20180124	COCA COLA SOUTHWEST	4,727.07
000032542	20180124	COOL SCHOOL CAFE REA	2,240.00
000032543	20180124	HERITAGE FOOD SERVIC	193.25
000032544	20180124	KURZ & CO.	1,822.98
000032545	20180124	LABATT FOOD SERVICE	43,785.20
000032546	20180124	OAK FARMS DAIRY DALL	7,633.16
000032547	20180124	PIZZA HUT	3,082.95
000032548	20180124	TASN	40.00
000032549	20180124	TECHNOLOGY ASSETS LL	418.00
000032550	20180124	TEXAS ACADEMY OF NUT	125.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000032551	20180131	AMAZON	186.73
000032552	20180131	ARCHER CAR CARE	46.95
000032553	20180131	BAXTER/CLEANCARE	242.19
000032554	20180131	BROTHERS PRODUCE	2,908.45
000032555	20180131	BULLS EYE BRANDS INC	4,008.78
000032556	20180131	COCA COLA SOUTHWEST	2,212.18
000032557	20180131	COLORADO BOXED BEEF	37.62
000032558	20180131	HAGAR RESTAURANT SER	1,143.00
000032559	20180131	HERITAGE FOOD SERVIC	222.22
000032560	20180131	JONES, WILLIAM	11.64
000032561	20180131	KURZ & CO.	1,619.82
000032562	20180131	LABATT FOOD SERVICE	50,684.41
000032563	20180131	MCKELVEY, RICHARD	42.62
000032564	20180131	OAK FARMS DAIRY DALL	7,877.10
000032565	20180131	PEARS, RACHEL	40.85
000032566	20180131	PIZZA HUT	2,623.95
000032567	20180131	TRIDENT BEVERAGE, IN	1,164.00
000032568	20180131	WHITE, AMBER	29.05
171801521	20180105	HOBART CORP.	179.80
171801522	20180105	OFFICE DEPOT ACCT 21	55.48
171801548	20180112	AT&T MOBILITY	311.82
171801549	20180112	COPYNET DIGITAL IMAG	296.72
171801550	20180112	OFFICE DEPOT ACCT 21	109.99
171801551	20180112	PORTIONPAC CHEMICAL	2,798.93
171801600	20180118	COMMERCE BANK COMMER	313.38
000040066	20180125	ROCKWALL URGENT CARE	120.00
000241523	20180123	JENKINS, LAURA	-161.00
000246390	20180108	MCMAHON, MICHAEL	-300.00
000246531	20180123	PINNACLE OFFICE GROU	-553.16
000246888	20180108	IVEY, LUKE	-800.00
000247508	20180104	ROCKWALL COUNTY TAX	-22.00
000247523	20180103	NASCO SCIENCE	-2,616.00
000247552	20180109	SIGNATURE SIGNS AND	-12,140.00
000248192	20180102	CITY OF ROCKWALL	6,932.46
000248193	20180102	FARMERS ELECTRIC COO	33,390.52
000248194	20180102	SAMUEL FRENCH, INC.	45.00
000248195	20180104	FEDERAL LICENSING IN	119.00
000248196	20180104	FOX, MARY	2,000.00
000248197	20180104	HOWELL, DANA	94.99
000248198	20180104	HUNTER, TODD	134.82
000248199	20180104	JENKINS, LAURA	504.00
000248200	20180104	NCTASCD	175.00
000248201	20180104	NORTH TEXAS SWIMMING	68.00
000248202	20180104	POLAR FOCUS, INC.	2,299.15
000248203	20180104	RHHS HAWK BOOSTER OR	11,000.00
000248204	20180104	RHS BAND BOOSTERS	9,000.00
000248205	20180104	RHS STINGERETTE BOOS	2,000.00
000248206	20180104	WATKINS, BILLY JR	35.00
000248207	20180104	ALLIANCE GEOTECHNICA	3,018.06
000248208	20180104	MASTER AUDIO VISUALS	114,545.00
000248209	20180104	NAPA AUTO PARTS OF W	229.31
000248210	20180104	NASCO	2,582.48
000248211	20180104	NETRMA PROCESSING	9.66
000248212	20180104	NORTH FORNEY QUARTER	300.00
000248213	20180104	NORTH TEXAS TOLLWAY	39.59
000248214	20180104	OAK FARMS DAIRY DALL	438.90

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000248215	20180104	PALESTINE ISD	429.35
000248216	20180104	POPCORN PAPA	142.09
000248217	20180104	POSITIVE PROOF	95.95
000248218	20180104	RICE UNIVERSITY	880.00
000248219	20180104	ROCKWALL SPORTS CENT	14,410.75
000248220	20180104	ROMEO MUSIC	990.00
000248221	20180104	SAMUEL FRENCH, INC.	352.54
000248222	20180104	SHARON AZAR INC	1,800.00
000248223	20180104	SHERWIN WILLIAMS	57.10
000248224	20180104	SHRED IT USA	98.95
000248225	20180104	SIGNATURE SIGNS AND	50.00
000248226	20180104	SOUTHWEST INTERNATIO	670.22
000248227	20180104	SPARKLETTES	496.93
000248228	20180104	SPECIAL EFFECTS EMBR	690.00
000248229	20180104	SPECTRUM CORPORATION	630.00
000248230	20180104	STATE BAR OF TEXAS-L	150.00
000248231	20180104	STEPHENS, KATHY	117.00
000248232	20180104	SUNBELT RENTALS	221.67
000248233	20180104	TASBO	280.00
000248234	20180104	TAYLOR, CHRISTOPHER	120.00
000248235	20180104	TEAM GO FIGURE, INC.	568.00
000248236	20180104	TEAM UNIFY, LLC	1,099.00
000248237	20180104	TEXAS HIGH SCHOOL PO	75.00
000248238	20180104	TEXAS MUTUAL	37,332.24
000248239	20180104	TEXAS SCOTTISH RITE	300.00
000248240	20180104	THE FLOWER BOX	60.00
000248241	20180104	TOBII DYNAVOX LLC	543.00
000248242	20180104	UPS	77.25
000248243	20180104	WESTERN PAPER COMPAN	20,033.60
000248244	20180104	WINSTON WATER COOLER	935.40
000248245	20180104	WYLIE ISD ATHLETICS	196.00
000248246	20180104	AACA PARTS & SUPPLIE	51.88
000248247	20180104	ACCOUNTABLE HEALTHCA	2,100.00
000248248	20180104	AGENCY 405 TX DEPT P	42.00
000248249	20180104	AMAZON	4,988.26
000248250	20180104	AMERICAN ASSOC. OF N	24.90
000248251	20180104	ARCHER CAR CARE	938.42
000248252	20180104	AT&T	82.15
000248253	20180104	AUTOMATED BUSINESS S	808.53
000248254	20180104	AZ COMMERCIAL	56.18
000248255	20180104	BAYLOR INSTITUTE FOR	113.75
000248256	20180104	BENCHMARK EDUCATION	3,510.10
000248257	20180104	BLUE, TRAVIS	75.00
000248258	20180104	BPA AREA 3, REGION 1	736.00
000248259	20180104	BROACH, CEDRIC	240.00
000248260	20180104	BROACH, ROOSEVELT	120.00
000248261	20180104	BROTHERS PRODUCE	314.60
000248262	20180104	BROWN, THOMAS	120.00
000248263	20180104	CAMBIUM LEARNING	100.78
000248264	20180104	CAMP, DIANE	180.00
000248265	20180104	CHARTER COMMUNICATIO	48.25
000248266	20180104	CHEF UNIFORMS.COM	38.78
000248267	20180104	CHICK-FIL-A	124.21
000248268	20180104	CICIS PIZZA	438.00
000248269	20180104	CINTAS CORPORATION #	71.95
000248270	20180104	CITY OF ROCKWALL	13,430.92

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000248271	20180104	CITY OF ROWLETT	4,232.70
000248272	20180104	CONSOLIDATED ELECTRI	3,067.64
000248273	20180104	CONTINUANT, INC	4,385.20
000248274	20180104	COPPELL HIGH SCHOOL	200.00
000248275	20180104	CREATIVE BUS SALES	189.63
000248276	20180104	CREATIVE MATHEMATICS	438.00
000248277	20180104	CULLIGAN	45.95
000248278	20180104	DALLAS FOOTBALL OFFI	250.00
000248279	20180104	DENISON HIGH SCHOOL	200.00
000248280	20180104	DIR	307.93
000248281	20180104	FIRMINS OFFICE CITY	107.50
000248282	20180104	FLEMING, MACK	60.00
000248283	20180104	FORNEY QUARTERBACK C	300.00
000248284	20180104	GOODHEART-WILCOX COM	1,225.08
000248285	20180104	GREAT AMERICAN OPPOR	11,295.40
000248286	20180104	HEINEMANN	14,447.86
000248287	20180104	HOUSEWARMERS OF ROCK	100.00
000248288	20180104	JONES, WILLIAM	4.76
000248289	20180104	KURZ & CO.	65.70
000248290	20180104	KYOCERA DOCUMENT SOL	192.78
000248291	20180104	LABATT FOOD SERVICE	2,186.47
000248292	20180104	LONGVIEW ISD	17.00
000248293	20180104	LOWES HOME CENTER	825.60
000248294	20180104	MCGRAW-HILL SCHOOL E	1,029.14
000248295	20180104	MCKINNEY, JAMES	130.00
000248296	20180104	METZGER AWARDS &	225.00
000248297	20180104	MIDNIGHT PRESS SCREE	614.25
000248298	20180104	MORRISON SUPPLY CO.	142.18
000248299	20180104	TECHNOLOGY ASSETS LL	150.00
000248300	20180109	WALMART COMMUNITY/RF	9,363.91
000248301	20180111	AG FORD ARTS INC.	400.00
000248302	20180111	BLAIN, KIMBERLY	308.00
000248303	20180111	BPA AREA 3, REGION 1	135.00
000248304	20180111	BPA AREA 3, REGION 1	64.00
000248305	20180111	CITY OF PLANO SWIMME	7,905.00
000248306	20180111	CITY OF PLANO SWIMME	78.00
000248307	20180111	DOUBLETREE BY HILTON	604.95
000248308	20180111	FOWLER, BOBBY	189.00
000248308	20180123	FOWLER, BOBBY	-189.00
000248309	20180111	JENKINS, LAURA	504.00
000248310	20180111	KEATON, CHARLES JR	750.00
000248311	20180111	LUTES, AMY	1,015.00
000248312	20180111	NCTASCD	175.00
000248313	20180111	NORTHEAST TEXAS CHIL	490.00
000248314	20180111	SPAGHETTI WAREHOUSE	212.40
000248315	20180111	SPIRIT CELEBRATION	1,300.00
000248316	20180111	WATKINS, BILLY JR	70.00
000248317	20180111	AACA PARTS & SUPPLIE	22.30
000248318	20180111	ACCELERATE LEARNING	2,326.45
000248319	20180111	ACIS	1,908.11
000248320	20180111	ALLISON, BENJAMIN	102.00
000248321	20180111	ALTERNATOR SERVICE	1,150.00
000248322	20180111	ALVARADO, PHILLIP	700.00
000248323	20180111	AMAZON	8,287.92
000248324	20180111	AMERICAN DANCE/DRILL	1,540.00
000248325	20180111	ARAMARK	327.21

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000248326	20180111	AZ COMMERCIAL	64.92
000248327	20180111	BANCTEC, INC.	350.00
000248328	20180111	BEN E KEITH COMPANY	742.34
000248329	20180111	BLACKBOARD, INC.	754.50
000248330	20180111	BLACKLAND WATER SUPP	521.08
000248331	20180111	BONFIRE INTERACTIVE	8,000.00
000248332	20180111	BOUND TO STAY BOUND	661.84
000248333	20180111	BRANDT, PRISCILLA	750.00
000248334	20180111	BREITLING YOUTH THEA	689.00
000248335	20180111	BROACH, CEDRIC	120.00
000248336	20180111	BROACH, ROOSEVELT	120.00
000248337	20180111	BROWN, BREANNE	150.00
000248338	20180111	BROWN, THOMAS	120.00
000248339	20180111	BUS AIR MANUFACTURIN	1,000.00
000248340	20180111	CADENHEAD SERVICE GA	644.31
000248341	20180111	CAPSTONE PRESS, INC.	936.00
000248342	20180111	CARDINAL'S SPORT CEN	40.00
000248343	20180111	CARNEY, VICTORIA	300.00
000248344	20180111	CATNIPS WORD WALLS	82.00
000248345	20180111	CHARTER COMMUNICATIO	51.50
000248346	20180111	CHARTER COMMUNICATIO	29.26
000248347	20180111	CHARTER COMMUNICATIO	14.42
000248348	20180111	CHEF UNIFORMS.COM	270.42
000248349	20180111	CHEROKEE VENDING GRO	27.01
000248350	20180111	CHICK-FIL-A	339.00
000248351	20180111	CHILOSO	1,175.50
000248352	20180111	CINTAS CORPORATION #	147.17
000248353	20180111	CITY OF HEATH	18,193.52
000248354	20180111	CITY OF HEATH	26,056.21
000248355	20180111	CITY OF ROCKWALL	2,939.29
000248356	20180111	CITY OF FATE, TEXAS	1,872.19
000248357	20180111	CLAMPITT PAPER CO.	2,168.91
000248358	20180111	CLARK SECURITY PRODU	201.43
000248359	20180111	COATS-LAURIAT, DENIS	106.00
000248360	20180111	COLLEGE BOARD	34,385.00
000248361	20180111	CONSOLIDATED ELECTRI	780.21
000248362	20180111	CONSTANT CONTACT, IN	378.00
000248363	20180111	CONTINUANT, INC	100.02
000248364	20180111	COUGAR TRUST	250.00
000248365	20180111	COULSON, SCOTT	300.00
000248366	20180111	COWBOY CHICKEN	648.97
000248367	20180111	CPR ASSOCIATES	2,125.00
000248368	20180111	CREATIVE BUS SALES	49.26
000248369	20180111	CRO CATERING	345.95
000248370	20180111	CTHS SPORTBOOSTER CL	250.00
000248371	20180111	CULLIGAN	355.31
000248372	20180111	DALLAS WIND SYMPHONY	3,000.00
000248373	20180111	DELTA EDUCATION	13.40
000248374	20180111	DROBNAK, KENNETH	54.00
000248375	20180111	EDMENTUM HOLDINGS, I	202.20
000248376	20180111	EDUCATION SERVICE CE	31,585.00
000248377	20180111	ENNIS HIGH SCHOOL BA	200.00
000248378	20180111	ENTERPRISE RENT-A-CA	1,847.75
000248379	20180111	ETA HAND2MIND	59.46
000248380	20180111	FALCON SUPPLY	800.00
000248381	20180111	FEDERAL EXPRESS	27.50

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000248382	20180111	FERRELL GAS, L.P.	253.12
000248383	20180111	FIREHOUSE SUBS	445.00
000248384	20180111	FIRMINS OFFICE CITY	53.25
000248385	20180111	FLASHBACK PHOTO LLC	700.00
000248386	20180111	FORGUE, THOMAS	108.00
000248387	20180111	FRENCH, MICHAEL	425.00
000248388	20180111	GAITER, JOSIAH	913.00
000248389	20180111	GARLAND ISD	250.00
000248390	20180111	GEORGETOWN BASEBALL	300.00
000248391	20180111	GIFTS AND AWARDS BY	17.68
000248392	20180111	GRAINGER, INC.	239.95
000248393	20180111	GREENVILLE STEEL, LT	1,030.74
000248394	20180111	GROOME, ARTHUR	140.00
000248395	20180111	GROUP DYNAMIX, LLC	1,650.00
000248396	20180111	GUITAR CENTER STORES	849.00
000248397	20180111	H & G SYSTEMS	4,190.61
000248398	20180111	HADNOT, MONTE	120.00
000248399	20180111	HERALD BANNER	200.00
000248400	20180111	HEXCO ACADEMIC	200.00
000248401	20180111	HOBBY LOBBY	868.10
000248402	20180111	HOME DEPOT	433.32
000248403	20180111	INSTALLATION UNLIMIT	2,510.58
000248404	20180111	INTERQUEST DETECTION	490.00
000248405	20180111	ISI COMMERCIAL REFRI	80.00
000248406	20180111	IZZO, STEPHEN	120.00
000248407	20180111	JD PALATINE LLC	38.00
000248408	20180111	JOHN F. CLARK COMPAN	14,686.00
000248409	20180111	KESTER, GREGORY	100.00
000248410	20180111	KYOCERA DOCUMENT SOL	94.38
000248411	20180111	LA MADELEINE	449.00
000248412	20180111	LAKE HIGHLANDS WILDC	650.00
000248413	20180111	LAMAR HS	350.00
000248414	20180111	LENNOX INDUSTRIES, I	1,064.00
000248415	20180111	LION TENNIS BOOSTER	350.00
000248416	20180111	LONE STAR PERCUSSION	93.78
000248417	20180111	LOWES HOME CENTER	124.84
000248418	20180111	LUBYS FUDDRUCKERS KO	399.50
000248419	20180111	LUIGIS ITALIAN CAFE	752.65
000248420	20180111	MCKINNEY SECURITY SY	8,897.50
000248421	20180111	MESQUITE CHAMPIONSHI	150.00
000248422	20180111	MESQUITE GOLF COURSE	385.00
000248423	20180111	MID CONTINENT PRINTI	123.00
000248424	20180111	MITCHELL, ALISON	336.00
000248425	20180111	MOBYMAX LLC	99.00
000248426	20180111	MOHAWK FACTORING LLC	3,203.37
000248427	20180111	MORRISON SUPPLY CO.	1,084.42
000248428	20180111	MULDOON, CONOR	200.00
000248429	20180111	HELLA SHRINE TEMPLE	1,000.00
000248430	20180111	ALLIANCE GEOTECHNICA	5,325.01
000248431	20180111	CDW GOVERNMENT, INC.	1,384,913.00
000248432	20180111	DOOR CONTROL SERVICE	1,016.73
000248433	20180111	ENGINEERED AIR BALAN	3,370.00
000248434	20180111	FUGRO CONSULTANTS, I	570.90
000248435	20180111	HUCKABEE AND ASSOCIA	89,909.38
000248436	20180111	SET ENGINEERS	6,300.00
000248437	20180111	STANTEC ARCHITECTURE	57,927.33

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000248438	20180111	VLK ARCHITECTS, INC.	7,834.68
000248439	20180111	NAPA AUTO PARTS OF W	249.99
000248440	20180111	NASCO	500.80
000248441	20180111	NATIONAL CHEERLEADER	5,370.00
000248442	20180111	NORTH TEXAS TOLLWAY	21.16
000248443	20180111	NTISO	240.00
000248444	20180111	ORACLE ELEVATOR COMP	1,718.10
000248445	20180111	PALESTINE ISD	429.34
000248446	20180111	PEARCE, KAREN	399.00
000248447	20180111	PINNACLE OFFICE GROU	224.00
000248448	20180111	POCHCIOL, ISIS	94.38
000248449	20180111	PROPERTY CASUALTY AL	2,909.44
000248450	20180111	PROSPER ISD	300.00
000248451	20180111	REC FOUNDATION	449.95
000248452	20180111	RICHARDSON ATHLETIC	590.00
000248453	20180111	ROBOTEVENTS	150.00
000248454	20180111	ROCKWALL INDOOR SPOR	2,040.00
000248455	20180111	ROCKWALL SPORTS CENT	5,380.00
000248456	20180111	ROCKWALL COUNTY TAX	14.25
000248457	20180111	ROGERS, SARAH	270.00
000248458	20180111	ROMAN, CHRISTIAN	182.00
000248459	20180111	RUSSELLS EDUCATIONAL	1,319.18
000248460	20180111	SCARBOROUGH SPECIALT	2,053.10
000248461	20180111	SHELLEY, DONALD	168.75
000248462	20180111	SHELLEY, SANDRA	168.75
000248463	20180111	SHERWIN WILLIAMS	83.61
000248464	20180111	SIGNATURE SIGNS AND	12,140.00
000248465	20180111	SKYWARD	1,283.75
000248466	20180111	SUNBELT RENTALS	2,601.28
000248467	20180111	TASA	125.00
000248468	20180111	TAYLOR, CHRISTOPHER	120.00
000248469	20180111	TCEA	359.00
000248470	20180111	TEXAS TECH UNIV EXTE	575.00
000248471	20180111	TEXAS TORAH INSTITUT	565.00
000248472	20180111	THOMPSON, MARY	150.00
000248473	20180111	TUXEDO CONNECT	2,138.18
000248474	20180111	UIL MUSIC REGION 25	234.00
000248475	20180111	UNIFIED CONNEXIONS/H	1,000.00
000248476	20180111	USA FUNDRAISERS	4,124.10
000248477	20180111	WHICH WICH-ROCKWALL	42.00
000248478	20180111	WINSTON WATER COOLER	7,076.23
000248479	20180111	WOODROW, WESLEY	54.00
000248480	20180111	FOWLER, BOBBY	756.00
000248481	20180111	U.S. POSTAL SERVICE	612.00
000248482	20180118	BEST WESTERN	3,526.27
000248483	20180118	BEVILLE, LUCAS	504.00
000248484	20180118	BOLEN, MICHAEL	600.00
000248485	20180118	CHAMPION FACTORY, LL	890.00
000248486	20180118	EMBASSY SUITES AUSTI	522.00
000248487	20180118	HIGHLAND PARK HIGH S	750.00
000248488	20180118	JENKINS, LAURA	504.00
000248489	20180118	KIRKLAND, KANDACE	1,400.00
000248490	20180118	MOVIE LICENSING USA	3,879.00
000248491	20180118	PIZZA HUT	206.44
000248492	20180118	TEXAS HEALTH & HUMAN	202.00
000248493	20180118	TIPTON, SCOTT	700.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000248494	20180118	AACA PARTS & SUPPLIE	81.33
000248495	20180118	ADAMS, STACIE	700.00
000248496	20180118	AG FORD ARTS INC.	800.00
000248497	20180118	ALLEN EAGLE TENNIS B	175.00
000248498	20180118	ALLSPORTS ETC.	1,223.20
000248499	20180118	ALPHAGRAPHICS ROCKWA	313.88
000248500	20180118	ALTERNATOR SERVICE	2,701.35
000248501	20180118	AMAZON	757.16
000248502	20180118	AMERICAN DANCE/DRILL	855.00
000248503	20180118	BAYLOR INSTITUTE FOR	828.75
000248504	20180118	BROTHERS PRODUCE	427.90
000248505	20180118	BROWN, THOMAS	120.00
000248506	20180118	C AND P PUMP SERVICE	625.00
000248507	20180118	CATNIPS WORD WALLS	1,623.00
000248508	20180118	CENGAGE LEARNING	10,011.38
000248509	20180118	CHEROKEE VENDING GRO	24.95
000248510	20180118	CHICK-FIL-A	214.50
000248511	20180118	CICIS PIZZA	302.00
000248512	20180118	CINTAS CORPORATION #	143.90
000248513	20180118	CIT	226.33
000248514	20180118	CLIMATEC, LLC	3,127.50
000248515	20180118	CONSOLIDATED ELECTRI	444.41
000248516	20180118	CREATIVE BUS SALES	459.00
000248517	20180118	CRO CATERING	340.00
000248518	20180118	CULLIGAN	7.83
000248519	20180118	D & H DISTRIBUTING C	3,751.11
000248520	20180118	DALLAS STRINGS	496.00
000248521	20180118	DONUT PALACE OF ROCK	139.40
000248522	20180118	DROBNAK, KENNETH	75.00
000248523	20180118	EARTHTEK INC	938.75
000248524	20180118	ECS LEARNING SYSTEMS	372.24
000248525	20180118	ERIC ARMIN, INC.	57.96
000248526	20180118	ETA HAND2MIND	883.84
000248527	20180118	FASTENAL	131.39
000248528	20180118	FERGUSON, JORDAN	100.00
000248529	20180118	FIRMINS OFFICE CITY	615.29
000248530	20180118	FLINN SCIENTIFIC, IN	443.94
000248531	20180118	FLOWER MOUND GOLF BO	120.00
000248532	20180118	FOLEY, DONNA	75.00
000248533	20180118	FOUR BROTHERS FORD T	313.42
000248534	20180118	G F EDUCATORS INC	129.80
000248535	20180118	GAITER, JOSIAH	75.00
000248536	20180118	GRAINGER, INC.	3,900.50
000248537	20180118	HARDIES	151.79
000248538	20180118	HEINEMANN	5,395.50
000248539	20180118	HERALD BANNER	399.00
000248540	20180118	HOME DEPOT	22,221.73
000248541	20180118	HOWELL, SARA	150.00
000248542	20180118	INDEPENDENT STATIONE	604.68
000248543	20180118	INDUSTRIAL EQUIPMENT	3,480.38
000248544	20180118	ISI COMMERCIAL REFRI	139.02
000248545	20180118	IZZO, STEPHEN	120.00
000248546	20180118	JAYROE SAND & GRAVEL	1,520.00
000248547	20180118	JESUIT ATHLETICS	350.00
000248548	20180118	JONES, WILLIAM	9.56
000248549	20180118	JUNIOR LIBRARY GUILD	1,528.60

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000248550	20180118	KROGER TEXAS LP	27.94
000248551	20180118	LABATT FOOD SERVICE	2,348.32
000248552	20180118	LEES SCHOOL SUPPLIES	298.67
000248553	20180118	LOBO TRACK BOOSTER C	600.00
000248554	20180118	LONE STAR COACHES, I	3,905.50
000248555	20180118	LONE STAR PERCUSSION	793.00
000248556	20180118	LOWES HOME CENTER	12.05
000248557	20180118	MAKE MUSIC	140.00
000248558	20180118	MARTINEZ, EDUARDO	36.00
000248559	20180118	MARTIN EAGLE OIL	14,670.47
000248560	20180118	MASTER AUDIO VISUALS	1,082.56
000248561	20180118	MATH WARM-UPS.COM	395.00
000248562	20180118	MCALISTERS DELI	925.87
000248563	20180118	MCKINNEY SECURITY SY	1,574.81
000248564	20180118	MCKINNEY BOYD CC & T	400.00
000248565	20180118	MESQUITE ISD	400.00
000248566	20180118	MESQUITE ISD	400.00
000248567	20180118	MID CONTINENT PRINTI	1,000.00
000248568	20180118	MORRISON SUPPLY CO.	63.94
000248569	20180118	TECHNOLOGY ASSETS LL	1,516.00
000248570	20180118	THE DALLAS WORLD AQU	50.00
000248571	20180118	METROSTUDY, INC.	7,500.00
000248572	20180118	NAPA AUTO PARTS OF W	350.73
000248573	20180118	NETRMA PROCESSING	38.74
000248574	20180118	OAK FARMS DAIRY DALL	265.65
000248575	20180118	OLIVER PACKAGING & E	1,968.00
000248576	20180118	PEARCE, KAREN	75.00
000248577	20180118	PINNACLE OFFICE GROU	344.54
000248578	20180118	POPCORN PAPA	150.00
000248579	20180118	RANDLE, SUSAN	108.00
000248580	20180118	RANK ONE SPORT LP	2,000.00
000248581	20180118	RD360 EDUCATIONAL CO	2,500.00
000248582	20180118	REGION 4 EDUCATIONAL	153.00
000248583	20180118	RESERVE ACCOUNT	3,000.00
000248584	20180118	RKJC ENTERPRISES, IN	750.00
000248585	20180118	ROCKWALL OFFICE SUPP	114.71
000248586	20180118	ROCKWALL SPORTS CENT	3,810.00
000248587	20180118	ROCKWALL GOLF & ATHL	5,756.00
000248588	20180118	ROCKWALL FORD	97.97
000248589	20180118	ROCKWALL ESCAPE ROOM	115.20
000248590	20180118	ROGERS, SARAH	75.00
000248591	20180118	ROMAN, CHRISTIAN	75.00
000248592	20180118	RRC TEES	495.00
000248593	20180118	SABRINAS FLOWERS & G	89.90
000248594	20180118	SCARBOROUGH SPECIALT	1,350.79
000248595	20180118	SHERWIN WILLIAMS	129.21
000248596	20180118	SHRED IT USA	971.87
000248597	20180118	SIGNATURE SIGNS AND	200.00
000248598	20180118	SIGNMART	30.00
000248599	20180118	SOUTHWEST INTERNATIO	4,948.68
000248600	20180118	SPARKLETTES	14.04
000248601	20180118	SSC SERVICE SOLUTION	2,475.00
000248602	20180118	STEVENS, TIMOTHY	75.00
000248603	20180118	TASB, INC.	4,150.00
000248604	20180118	TASM	110.00
000248605	20180118	TAYLOR, CHRISTOPHER	240.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000248606	20180118	TEAM GO FIGURE, INC.	668.90
000248607	20180118	TEXAS A&M UNIVERSITY	530.00
000248608	20180118	TEXAS COUNCIL OF ADM	840.00
000248609	20180118	THE DAILY JAVA	121.88
000248610	20180118	THE LAB	1,649.00
000248611	20180118	THE SOCCER CORNER	1,875.98
000248612	20180118	UIL MUSIC REGION 25	1,572.00
000248613	20180118	UNITED ELITE GYMNNAS	936.50
000248614	20180118	VISTAR	1,417.14
000248615	20180118	WALSH GALLEGOS TREVI	4,890.08
000248616	20180118	WATERVIEW GOLF CLUB	1,575.00
000248617	20180118	WE BUILD FUN, INC.	929.20
000248618	20180118	WILLIAMSON MUSIC 1ST	130.00
000248619	20180118	WILLS POINT HIGH SCH	175.00
000248620	20180118	ENGINEERED AIR BALAN	2,525.00
000248621	20180118	TRUE NORTH CONSULTIN	3,755.00
000248622	20180118	VLK ARCHITECTS, INC.	13,057.80
000248623	20180119	AMERICAN EXPRESS CPC	15,609.14
000248624	20180124	LA MADELEINE	45.23
000248625	20180125	AVANT, CAETLYN	28.00
000248626	20180125	BARTON, LLOYD	238.00
000248627	20180125	BLAIN, KIMBERLY	980.00
000248628	20180125	DALLAS ARBORETUM AND	50.00
000248629	20180125	ELLIOTT, JERUSHA	1,750.00
000248630	20180125	GAMBILL, DANIEL	400.00
000248631	20180125	GRAMBLING STATE UNIV	75.00
000248632	20180125	HAMMOND, RICHARD JR	119.00
000248633	20180125	HAYES, CODY	280.00
000248634	20180125	HOSA	1,000.00
000248635	20180125	HOSA	125.00
000248636	20180125	JENKINS, LAURA	756.00
000248637	20180125	LBJ DISTRICT OF THE	275.00
000248638	20180125	MELISSA HS	60.00
000248639	20180125	ROCKWALL COUNTY TAX	7.50
000248640	20180125	TEA CRT	64.00
000248641	20180125	TEXAS COUNSELING ASS	219.50
000248642	20180125	TEXAS LIBRARY ASSOCI	149.00
000248643	20180125	TEXAS LIBRARY ASSOCI	149.00
000248644	20180125	TIPTON, SCOTT	850.00
000248645	20180125	WALLACE, DENISE	28.00
000248646	20180125	WALLACE, DENISE	154.00
000248647	20180125	AACA PARTS & SUPPLIE	216.75
000248648	20180125	ACCOUNTABLE HEALTHCA	1,050.00
000248649	20180125	ACET/ASSOC FOR COMP	365.00
000248650	20180125	ACTIVE IDEAS LLC	198.00
000248651	20180125	ACTIVE NETWORK LLC	499.00
000248652	20180125	AGENCY 405 TX DEPT P	21.00
000248653	20180125	ALAMODOME BOXOFFICE	520.00
000248654	20180125	AMAZON	8,925.91
000248655	20180125	AMERICAN ASSOC. OF N	91.94
000248656	20180125	AZ COMMERCIAL	237.49
000248657	20180125	BATTERIES PLUS BULBS	875.60
000248658	20180125	BEN E KEITH COMPANY	3,853.48
000248659	20180125	BEST OF TEXAS	159.98
000248660	20180125	BLILIE, MARILYN	143.16
000248661	20180125	BLUE, TRAVIS	87.42

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000248662	20180125	BOUNCE N MORE, LLC	537.50
000248663	20180125	BPA AREA 3, REGION 1	96.00
000248664	20180125	BROACH, CEDRIC	360.00
000248665	20180125	BROACH, ROOSEVELT	480.00
000248666	20180125	BROWNING'S TROPHIES &	186.05
000248667	20180125	BROWN, THOMAS	240.00
000248668	20180125	CARRINGTON, DARRON	150.00
000248669	20180125	CDW GOVERNMENT, INC.	898.20
000248670	20180125	CERNOSEK, WILLIAM JR	120.00
000248671	20180125	CHANEY PAPER PRODUCT	510.00
000248672	20180125	CHECKMATE EMBROIDERY	69.98
000248673	20180125	CHEROKEE VENDING GRO	24.95
000248674	20180125	CHICK-FIL-A	1,288.50
000248675	20180125	CHILOSO	375.53
000248676	20180125	CHISHOLM TRAIL WREST	350.00
000248677	20180125	CHUBS TOWING & RECOV	165.00
000248678	20180125	CINTAS CORPORATION #	83.74
000248679	20180125	CITY OF ROCKWALL	4,747.37
000248680	20180125	CLAMPITT PAPER CO.	1,056.48
000248681	20180125	CLIMATEC, LLC	4,280.00
000248682	20180125	COATS-LAURIAT, DENIS	120.62
000248683	20180125	COMMERCIAL EQUIPMENT	190.00
000248684	20180125	CONNECTIONS UNLIMITE	3,219.00
000248685	20180125	CONSOLIDATED ELECTRI	536.40
000248686	20180125	CONTINUANT, INC	4,759.10
000248687	20180125	CORE & MAIN LP	287.06
000248688	20180125	CREATIVE BUS SALES	542.07
000248689	20180125	CRO CATERING	303.20
000248690	20180125	CRUMMEL, SUSAN	1,200.00
000248691	20180125	CULLIGAN	11.58
000248692	20180125	DALLAS STRINGS	315.30
000248693	20180125	DFW SCIENCE SUPERVIS	35.00
000248694	20180125	DIR	215.72
000248695	20180125	DJS ETC LLC	200.00
000248696	20180125	DOUBLE R AG SUPPLY I	30.31
000248697	20180125	DROBNAK, KENNETH	75.00
000248698	20180125	EDGAR, STANLEY	55.00
000248699	20180125	ENNIS TENNIS TEAM	175.00
000248700	20180125	ERIC ARMIN, INC.	50.42
000248701	20180125	EVANS, AARON	40.00
000248702	20180125	FALCON SUPPLY	1,319.21
000248703	20180125	FAN SPIRIT GEAR LLC	1,728.00
000248704	20180125	FARMERS ELECTRIC COO	5,193.94
000248705	20180125	FASTENAL	66.31
000248706	20180125	FERGUSON, JORDAN	100.00
000248707	20180125	FERRELL GAS, L.P.	574.01
000248708	20180125	FIRMINS OFFICE CITY	582.00
000248709	20180125	FOSSIL RIDGE WRESTLI	200.00
000248710	20180125	FREEMAN, KEVIN	98.36
000248711	20180125	FRISCO ISD	70.00
000248712	20180125	GAITER, JOSIAH	675.00
000248713	20180125	GOOLSBEE TIRE SERVIC	2,435.00
000248714	20180125	GRAINGER, INC.	140.98
000248715	20180125	GRONHOLZ, BRAD	115.00
000248716	20180125	GROUP DYNAMIX, LLC	1,350.00
000248717	20180125	GUMDROP BOOKS	608.22

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000248718	20180125	H & G SYSTEMS	687.50
000248719	20180125	HARDIES	18.75
000248720	20180125	HERALD BANNER	45.00
000248721	20180125	HIGHLAND PARK HS-GYM	75.00
000248722	20180125	HOME DEPOT	1,203.48
000248723	20180125	HOSE-FAST INC	779.95
000248724	20180125	HYDROTEX	2,471.71
000248725	20180125	ISI COMMERCIAL REFRI	1,864.72
000248726	20180125	ITHAKA HARBORS INC.	1,500.00
000248727	20180125	IZZO, STEPHEN	120.00
000248728	20180125	JASONS DELI	94.22
000248729	20180125	JD PALATINE LLC	77.90
000248730	20180125	JIM GYM SUPPLY	815.00
000248731	20180125	JONES, BRIAN	160.00
000248732	20180125	JOSTENS STUDENT CENT	3,920.00
000248733	20180125	KINDERGARTEN SMORGAS	225.00
000248734	20180125	KORNEY BOARD AIDS	269.75
000248735	20180125	KURZ & CO.	54.75
000248736	20180125	LEARNING KEYS PARTNE	4,000.00
000248737	20180125	LENNOX INDUSTRIES, I	668.00
000248738	20180125	LONE STAR LEARNING	699.90
000248739	20180125	LONE STAR PERCUSSION	758.47
000248740	20180125	LOWES HOME CENTER	149.15
000248741	20180125	LUBYS FUDDRUCKERS KO	443.40
000248742	20180125	LUCKS MUSIC LIBRARY	300.68
000248743	20180125	LUFKIN HIGH SCHOOL B	300.00
000248744	20180125	M & A TECHNOLOGY, IN	3,000.00
000248745	20180125	MASTER AUDIO VISUALS	4,703.01
000248746	20180125	MASTERPIECE TOURS	3,216.00
000248747	20180125	MCMASTER-CARR SUPPLY	160.80
000248748	20180125	MEDICAID CLAIM SOLUT	3,722.86
000248749	20180125	MERRILL, BRIAN	200.00
000248750	20180125	MESQUITE CHAMPIONSHI	150.00
000248751	20180125	MESQUITE CHAMPIONSHI	150.00
000248752	20180125	MIDNIGHT PRESS SCREE	275.00
000248753	20180125	MOONEY, PAUL	115.00
000248754	20180125	MORRISON SUPPLY CO.	1,368.79
000248755	20180125	SABINE CREEK MINISTR	150.00
000248756	20180125	TECHNOLOGY ASSETS LL	1,248.00
000248757	20180125	MUSIC SHOP AT ROCKWA	259.17
000248758	20180125	NAPA AUTO PARTS OF W	707.33
000248759	20180125	NASN	159.50
000248760	20180125	NCTM	61.40
000248761	20180125	NTISO	120.00
000248762	20180125	OAK FARMS DAIRY DALL	173.25
000248763	20180125	ONE SOURCE COMMERCIA	3,191.91
000248764	20180125	ORACLE ELEVATOR COMP	1,718.10
000248765	20180125	OVERTURF, CAROLE	36.00
000248766	20180125	PEARCE, KAREN	213.00
000248767	20180125	PINNACLE OFFICE GROU	568.28
000248768	20180125	PITNEY BOWES	500.99
000248769	20180125	POCHCIOL, ISIS	98.08
000248770	20180125	POPCORN PAPA	68.35
000248771	20180125	PRESSLEY, DERYAN	95.13
000248772	20180125	REGION 4 EDUCATIONAL	51.00
000248773	20180125	ROB'S TANKLESS WATER	425.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000248774	20180125	ROBOTEVENTS	150.00
000248775	20180125	ROCKWALL SPORTS CENT	4,553.00
000248776	20180125	ROGERS, SARAH	75.00
000248777	20180125	ROMAN, CHRISTIAN	75.00
000248778	20180125	SCHOOL OUTFITTERS LL	181.41
000248779	20180125	SHARON AZAR INC	3,600.00
000248780	20180125	SHERWIN WILLIAMS	127.42
000248781	20180125	SIGNATURE SIGNS AND	115.00
000248782	20180125	SIMPLICITY PATTERN C	20.00
000248783	20180125	SOULMANS BBQ	125.94
000248784	20180125	SOUTHWEST INTERNATIO	1,146.80
000248785	20180125	SPIRIT CELEBRATION	130.00
000248786	20180125	STAPLES ADVANTAGE	79.47
000248787	20180125	STEELE AWARDS, LLC	96.75
000248788	20180125	STEVENS, TIMOTHY	75.00
000248789	20180125	TASM	140.00
000248790	20180125	TAYLOR, CHRISTOPHER	240.00
000248791	20180125	TEACHERS SYNERGY LLC	24.97
000248792	20180125	TEAM GO FIGURE, INC.	550.00
000248793	20180125	TEXAS ACADEMIC DECAT	300.00
000248794	20180125	TEXAS COUNSELING ASS	550.00
000248795	20180125	TEXAS MUTUAL	37,342.24
000248796	20180125	TEXAS ORCHESTRA DIRE	300.00
000248797	20180125	TEXAS WORKFORCE COMM	7,273.78
000248798	20180125	THE FLOWER BOX	75.00
000248799	20180125	THE SOCCER CORNER	62.00
000248800	20180125	TOTE UNLIMITED	67.94
000248801	20180125	TRINITY CONCESSION A	236.60
000248802	20180125	TSSSA	175.00
000248803	20180125	UIL MUSIC REGION 25	922.00
000248804	20180125	UPS	143.74
000248805	20180125	VIKING FENCE COMPANY	359.82
000248806	20180125	VISUAL TECHNIQUES, I	136.00
000248807	20180125	WALSH GALLEGOS TREVI	4,985.33
000248808	20180125	WILSON, JERYL	240.00
000248809	20180125	WINSTON WATER COOLER	2,140.98
000248810	20180125	HOWARD TECHNOLOGY SO	300.00
000248811	20180126	CITY OF ROCKWALL	995.05
000248812	20180126	FARMERS ELECTRIC COO	23,873.90
000248813	20180126	FOSTER, WILLIAM III	156.00
000248814	20180126	FOSTER, WILLIAM III	156.00
000248815	20180129	TEXAS LIBRARY ASSOCI	149.00
171800890	20180123	MESQUITE CHAMPIONSHI	-150.00
171801466	20180103	ACKER, MELANIE	113.42
171801467	20180103	BRADEN, KATIE	311.43
171801468	20180103	BROWN, DORI	8.77
171801469	20180103	CAMPBELL, ANNA	126.00
171801470	20180103	COKER, BIANCA	133.43
171801471	20180103	COOK, REBEKAH	194.50
171801472	20180103	GOBER, COURTNEY	276.96
171801473	20180103	GUEST, APRIL	32.27
171801474	20180103	HUMPHREY, MEGAN	174.37
171801475	20180103	KIMPEL, GRETCHEN	143.00
171801476	20180103	MAYO, GEORGIA	73.00
171801477	20180103	MORENO, ERIC	50.18
171801478	20180103	PAYNE, AMANDA	72.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
171801479	20180103	PESEK, STEVEN	97.37
171801480	20180103	TAYLOR, JENNIFER	80.89
171801481	20180104	COMMERCE BANK COMMER	1,414.42
171801482	20180105	ABDO PUBLISHING	1,503.15
171801483	20180105	ACCO BRANDS CORPORAT	894.50
171801484	20180105	AGILE SPORTS TECHNOL	400.00
171801485	20180105	ALERT SERVICES, INC.	2,629.27
171801486	20180105	BLICK ART MATERIALS	50.25
171801487	20180105	BSN SPORTS	1,883.41
171801488	20180105	DEMCO, INC.	25.91
171801489	20180105	FOLLETT SCHOOL SOLUT	1,862.96
171801490	20180105	FRANKLIN COVEY CLIEN	122.19
171801491	20180105	GANDY INK EMBROIDERY	775.00
171801492	20180105	HUDSON ENERGY	144,446.22
171801493	20180105	JW PEPPER	55.24
171801494	20180105	KYOCERA MITA AMERICA	201.00
171801495	20180105	LAKESHORE LEARNING M	660.99
171801496	20180105	MARCO PRODUCTS	109.30
171801497	20180105	MASTER TEACHER	466.64
171801498	20180105	MESQUITE SPORTS CENT	2,436.00
171801499	20180105	MITCHELL WELDING SUP	484.64
171801500	20180105	NCS PEARSON, INC.	536.62
171801501	20180105	OFFICE DEPOT ACCT 21	2,096.94
171801502	20180105	OREILLY AUTO PARTS	214.93
171801503	20180105	ORIENTAL TRADING CO	85.47
171801504	20180105	PENDERS MUSIC COMPAN	592.82
171801505	20180105	PIPER-WEATHERFORD CO	1,228.00
171801506	20180105	POSITIVE PROMOTIONS	255.06
171801507	20180105	PRO-ED	915.20
171801508	20180105	RAPTOR TECHNOLOGIES	200.00
171801509	20180105	ROCKWALL PEST CONTRO	4,400.00
171801510	20180105	ROMAS BOOKS	3,494.75
171801511	20180105	SADDLEBACK EDUCATION	250.60
171801512	20180105	SCHOLASTIC INC.	329.67
171801513	20180105	SCHOOL HEALTH CORPOR	111.80
171801514	20180105	SCHOOL SPECIALTY INC	40.65
171801515	20180105	SOUTHERN COMPUTER WA	10,381.50
171801516	20180105	STARFALL EDUCATION F	70.00
171801517	20180105	TESTOUT CORPORATION	2,500.00
171801518	20180105	TEXAS RESTAURANT ASS	350.00
171801519	20180105	VEX ROBOTICS	441.57
171801520	20180105	WESCO CHEMICALS INC	2,000.00
171801523	20180109	WC OF TEXAS	4,145.70
171801524	20180110	ABRAHAM, SUSAN	78.17
171801525	20180110	CLARK, MICHAEL	93.00
171801526	20180110	CROSSLAND, STACY	123.85
171801527	20180110	DAVIDSON, MARGARET	67.41
171801528	20180110	EBELING, JILL	119.40
171801529	20180110	HARPER, HOLDEN	19.42
171801530	20180110	HAYLEY, COOPER	34.18
171801531	20180110	IRONS, DONNA	98.39
171801532	20180110	LATHAM, JEWELLYN	21.56
171801533	20180110	LORTS, TERESA	37.58
171801534	20180110	MADDOX, NATALYA	80.25
171801535	20180110	MASE, SUSAN	323.00
171801536	20180110	MURRELL, DEMA	73.36

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
171801537	20180110	NICHOLS, MELISSA	76.64
171801538	20180110	PATTERSON, DAWN	438.07
171801539	20180110	PAYNE, AMANDA	125.42
171801540	20180110	RAKOW, CHRISTINA	53.07
171801541	20180110	STINSON, KARLA	39.64
171801542	20180110	SUNIGA, ALYSSA	35.10
171801543	20180110	WHEELER, ADRIENNE	21.45
171801544	20180110	WILLIAMS, MICHELLE	243.96
171801545	20180110	WYATT, LINDA	180.51
171801546	20180111	ARBITERSPORTS LLC	5,000.00
171801547	20180111	COMMERCE BANK COMMER	409.95
171801552	20180112	ACCO BRANDS CORPORAT	507.83
171801553	20180112	ALPHA FACTOR	2,026.62
171801554	20180112	AT&T MOBILITY	3,470.98
171801555	20180112	BLICK ART MATERIALS	45.39
171801556	20180112	BRAIN POP LLC	1,450.00
171801557	20180112	CANON SOLUTIONS AMER	432.00
171801558	20180112	DALLAS GLASS & DOOR,	240.00
171801559	20180112	DEMCO, INC.	701.97
171801560	20180112	FLOCABULARY, LLC	1,800.00
171801561	20180112	FOLLETT SCHOOL SOLUT	759.47
171801562	20180112	FRANKLIN COVEY CLIEN	71.50
171801563	20180112	HOUGHTON MIFFLIN COM	481.80
171801564	20180112	JW PEPPER	9.75
171801565	20180112	KAGAN PROFESSIONAL D	7,911.51
171801566	20180112	KAGAN PUBLISHING INC	535.00
171801567	20180112	LAKESHORE LEARNING M	257.77
171801568	20180112	MUSIC IS ELEMENTARY	606.25
171801569	20180112	NCTASCD	1,750.00
171801570	20180112	OFFICE DEPOT ACCT 21	1,803.57
171801571	20180112	OREILLY AUTO PARTS	402.00
171801572	20180112	ORIENTAL TRADING CO	151.83
171801573	20180112	PENDERS MUSIC COMPAN	160.87
171801574	20180112	PEP WEAR LLC	3,912.46
171801575	20180112	PEROT MUSEUM NATURE/	100.00
171801576	20180112	PIPER-WEATHERFORD CO	1,950.00
171801577	20180112	PRECISION BUSINESS M	427.78
171801578	20180112	RAPTOR TECHNOLOGIES	200.00
171801579	20180112	ROCKWALL PEST CONTRO	12,220.75
171801580	20180112	ROMAS BOOKS	1,662.82
171801581	20180112	SCHOLASTIC BOOK FAIR	2,987.58
171801582	20180112	SCHOOL HEALTH CORPOR	779.69
171801583	20180112	SCHOOL SPECIALTY INC	215.26
171801584	20180112	SOCIAL STUDIES SCHOO	211.68
171801585	20180112	SOUTHERN COMPUTER WA	39.58
171801586	20180112	SUNBELT POOLS	778.97
171801587	20180112	TOTAL FIRE & SAFETY	500.00
171801588	20180112	URBAN FIRE PROTECTIO	3,760.00
171801589	20180112	WESCO CHEMICALS INC	2,000.00
171801590	20180112	WHITE EAGLE WATER SY	106.00
171801591	20180112	WILLIAM V. MACGILL &	433.69
171801592	20180117	CARTER, KARA	25.68
171801593	20180117	EDDY, ROCHELLE	68.48
171801594	20180117	ELLIS, AMY	23.60
171801595	20180117	HOWELL, DANA	70.62
171801596	20180117	SALEE, WILLIAM	185.76

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
171801597	20180117	WALL, MARY	73.61
171801598	20180117	WATSON, JAMES	69.39
171801599	20180118	COMMERCE BANK COMMER	739.72
171801601	20180118	ATMOS ENERGY	11,339.83
171801602	20180119	ACE HARDWARE	577.95
171801603	20180119	AGILE SPORTS TECHNOL	400.00
171801604	20180119	ALPHA FACTOR	1,896.01
171801605	20180119	AT&T	4,784.13
171801606	20180119	ATHLETIC SUPPLY, INC	1,048.00
171801607	20180119	BEARCOM	910.22
171801608	20180119	BLICK ART MATERIALS	269.78
171801609	20180119	BSN SPORTS	1,389.73
171801610	20180119	CAROLINA BIOLOGICAL	1,611.13
171801611	20180119	CHANSEN PUBLISHING,	1,580.00
171801612	20180119	DEMCO, INC.	302.25
171801613	20180119	EDUCATIONAL PRODUCTS	1,090.82
171801614	20180119	FOLLETT SCHOOL SOLUT	708.80
171801615	20180119	GOPHER SPORTS	432.05
171801616	20180119	JW PEPPER	1,179.89
171801617	20180119	KAGAN PUBLISHING INC	1,530.00
171801618	20180119	LAKESHORE LEARNING M	182.34
171801619	20180119	MENTORING MINDS	397.38
171801620	20180119	MESQUITE SPORTS CENT	1,658.60
171801621	20180119	MOBILE MODULAR MANAG	6,788.00
171801622	20180119	NCTASCD	350.00
171801623	20180119	NORCOSTCO INC.	165.15
171801624	20180119	OFFICE DEPOT ACCT 21	3,280.35
171801625	20180119	OREILLY AUTO PARTS	968.86
171801626	20180119	PENDERS MUSIC COMPAN	1,239.37
171801627	20180119	REPUBLIC SERVICES OF	20,764.96
171801628	20180119	ROMAS BOOKS	541.53
171801629	20180119	SCHOLASTIC INC.	483.38
171801630	20180119	SCHOOL HEALTH CORPOR	327.94
171801631	20180119	SOUTHERN COMPUTER WA	3,480.82
171801632	20180119	STARFALL EDUCATION F	150.00
171801633	20180119	SUNBELT POOLS	2,665.41
171801634	20180119	TELVENT DTN, LLC	884.00
171801635	20180119	TOTAL FIRE & SAFETY	4,145.00
171801636	20180119	TRANE U.S. INC.	9,311.80
171801637	20180119	URBAN FIRE PROTECTIO	868.25
171801638	20180119	VARSITY SPIRIT FASHI	166.47
171801639	20180119	WEAVER AND TIDWELL,	4,000.00
171801640	20180119	ATMOS ENERGY	16,793.82
171801641	20180123	ATMOS ENERGY	20,666.50
171801642	20180124	CALABRESE, CORINNA	61.63
171801643	20180124	CARPENTER, SONYA	82.40
171801644	20180124	CROSSLAND, STACY	103.20
171801645	20180124	FARROW, REBECCA	34.88
171801646	20180124	FREEMAN, BRANDI	53.23
171801647	20180124	GRAVES, KRISTIE	50.08
171801648	20180124	HINCKLEY, NANCY	133.96
171801649	20180124	JONES, AMANDA	105.56
171801650	20180124	LAKEY, SHALAINA	47.94
171801651	20180124	LE, JILLIAN	92.45
171801652	20180124	MAGLISCEAU, STEPHANI	184.41
171801653	20180124	MORENO, ERIC	46.76

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
171801654	20180124	MURPHY, ELIZABETH	95.13
171801655	20180124	TERRY, CHARLES	97.78
171801656	20180124	WASSON, RHONDA	63.67
171801657	20180124	WILLIAMS, MICHELLE	177.97
171801658	20180125	COMMERCE BANK COMMER	924.61
171801659	20180126	ALERT SERVICES, INC.	1,577.15
171801660	20180126	AT&T	9,001.15
171801661	20180126	BEARCOM	960.98
171801662	20180126	BETSY ROSS FLAG GIRL	593.75
171801663	20180126	BLICK ART MATERIALS	604.48
171801664	20180126	CITY OF ROWLETT	1,130.99
171801665	20180126	GANDY INK EMBROIDERY	522.00
171801666	20180126	GOPHER SPORTS	440.00
171801667	20180126	HUDSON ENERGY	141,266.72
171801668	20180126	JW PEPPER	621.45
171801669	20180126	KAGAN PUBLISHING INC	279.00
171801670	20180126	KYOCERA MITA AMERICA	73,872.34
171801671	20180126	LAKESHORE LEARNING M	207.03
171801672	20180126	MITCHELL WELDING SUP	123.98
171801673	20180126	MUSIC IS ELEMENTARY	711.43
171801674	20180126	OFFICE DEPOT ACCT 21	1,225.47
171801675	20180126	OREILLY AUTO PARTS	477.46
171801676	20180126	PEROT MUSEUM NATURE/	575.00
171801677	20180126	PRECISION BUSINESS M	818.51
171801678	20180126	REALLY GOOD STUFF, I	74.47
171801679	20180126	ROCKWALL PEST CONTRO	6,940.00
171801680	20180126	ROMAS BOOKS	1,655.50
171801681	20180126	SCHOLASTIC INC.	372.24
171801682	20180126	SCHOOL HEALTH CORPOR	873.29
171801683	20180126	SCHOOL NURSE SUPPLY,	69.70
171801684	20180126	SCHOOL SPECIALTY INC	1,898.72
171801685	20180126	SOUTHERN COMPUTER WA	406.44
171801686	20180126	SUNBELT POOLS	685.96
171801687	20180126	SUPER DUPER SCHOOL P	388.65
171801688	20180126	TASBO	7,110.00
171801689	20180126	TELVENT DTN, LLC	884.00
171801690	20180126	TEXAS ASCD	1,500.00
171801691	20180126	THE DALLAS WORLD AQU	616.00
171801692	20180126	TOTAL FIRE & SAFETY	742.00
171801693	20180126	TRANE U.S. INC.	739.15
171801694	20180126	US GAMES SPORT SUPPL	2,319.68
171801695	20180126	WC OF TEXAS	515.12
171801696	20180126	WEST MUSIC CO.	958.66
171801697	20180126	COPYNET DIGITAL IMAG	6,203.69
171801698	20180129	ARBITERSPORTS LLC	5,000.00
171801699	20180131	BATCHELOR, DEANNA	63.77
171801700	20180131	GIELOW, LISA	98.95
171801701	20180131	GOBER, COURTNEY	229.54
171801702	20180131	HUNTER, JANA	120.00
171801703	20180131	HUNTER, KAREN	41.78
171801704	20180131	JENSEN, MICHELE	561.81
171801705	20180131	KEMP, GENA	108.93
171801706	20180131	KINSEY, HILLARY	5.56
171801707	20180131	OFFFIELD, STEVEN	147.13
171801708	20180131	PESEK, STEVEN	140.92
171801709	20180131	RAY, ASHLEY	72.65

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
171801710	20180131	REDMAN, MATTHEW	77.28
171801711	20180131	REEVES, RUSSELL	64.31
171801712	20180131	COMMERCE BANK COMMER	1,294.49
201700192	20180116	NORTHSTAR BUILDERS G	1,126,328.00
201700193	20180112	RAYMOND CONSTRUCTION	97,576.40
201700194	20180112	NORTHSTAR BUILDERS G	2,659,833.00
201700195	20180112	FACILITY SOLUTIONS G	6,050.50
201700196	20180112	LEE LEWIS CONSTRUCTI	1,061,712.00
201700199	20180117	MCKINNEY SECURITY SY	7,212.95
201700201	20180117	HELLAS CONSTRUCTION	6,317.50
201700204	20180117	MCKINNEY SECURITY SY	15,864.86
201700205	20180118	MCKINNEY SECURITY SY	39,755.84
201700210	20180125	HELLAS CONSTRUCTION	361,571.43
201700211	20180125	NORTHSTAR BUILDERS G	2,344,929.00
201700212	20180125	NATIONS ROOF CENTRAL	71,454.80
201700213	20180125	ICI CONSTRUCTION, IN	106,645.25
201700219	20180131	SSC SERVICE SOLUTION	264,671.11
001000987	20180112	IRS WIRE	26,559.59
001000988	20180112	FIRST FINANCIAL GROU	1,688.30
001000989	20180125	IRS WIRE	828,768.77
001000990	20180125	FIRST FINANCIAL GROU	71,792.45
001000991	20180130	IRS WIRE	22,507.30
001000992	20180130	WORKERS COMP	56,348.61
001000993	20180130	FIRST FINANCIAL GROU	2,002.89
001000994	20180131	OFFICE OF STANDING C	2,124.00
001000995	20180131	STANDING CHAPTER 13	315.00
001000996	20180131	TOM POWERS CHAPTER 1	401.00
001000997	20180131	ASSOC OF TEXAS PROF	3,914.17
001000998	20180131	DELTA MANAGEMENT ASS	678.64
001000999	20180131	EDUCATION CAREER ALT	400.00
001001000	20180131	GENWORTH LIFE INSURA	284.97
001001001	20180131	PIIONEER CREDIT RECOV	705.75
001001002	20180131	RISD EDUCATION FOUND	2,860.00
001001003	20180131	TEXAS AFT PROFESSION	49.50
001001004	20180131	TEXAS CLASSROOM TEAC	127.50
001001005	20180131	TEXAS GUARANTEED STU	1,716.70
001001006	20180131	TEXAS STATE TEACHERS	253.00
001001007	20180131	TEXAS TEACHERS	2,880.00
001001008	20180131	TRI DOCS LP	406.00
001001009	20180131	U S DEPARTMENT OF ED	598.96
201700189	20180112	EXPERT PAY.COM	655.67
201700190	20180112	FIRST FINANCIAL GROU	6,299.68
201700191	20180112	TCG ADMINISTRATORS	2,254.16
201700197	20180119	TCG ADMINISTRATORS	-1,500.00
201700198	20180112	FIRST FINANCIAL GROU	-22.41
201700200	20180112	FIRST FINANCIAL GROU	22.41
201700202	20180118	TCG ADMINISTRATORS	-17.60
201700203	20180118	TCG ADMINISTRATORS	17.60
201700206	20180125	EXPERT PAY.COM	8,554.55
201700207	20180125	FIRST FINANCIAL GROU	141,195.55
201700208	20180125	TCG ADMINISTRATORS	61,317.23
201700209	20180125	TCG ADMINISTRATORS	119.94
201700214	20180130	EXPERT PAY.COM	655.67
201700215	20180130	FIRST FINANCIAL GROU	6,257.89
201700216	20180130	TCG ADMINISTRATORS	1,460.00

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
		Totals for checks	13,211,407.21