

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201600151	20161129	BANK OF NEW YORK MEL	12,245.90
201600152	20161129	JPMORGAN CHASE BANK	78,417.98
000030957	20161108	KIRCHHOFF, AMY	-15.15
000031596	20161108	HOUSE, ANITA	-14.15
000031711	20161027	TASN	-20.00
000031789	20161115	IN STEP DRILL TEAM P	-378.51
000031796	20161102	ACE MART RESTAURANT	354.03
000031797	20161102	BROTHERS PRODUCE	1,376.82
000031798	20161102	BULLS EYE BRANDS INC	6,945.31
000031799	20161102	COCA-COLA ENTERPRISE	3,516.44
000031800	20161102	COLORADO BOXED BEEF	146.18
000031801	20161102	EDUCATION SERVICE CE	3,247.02
000031802	20161102	GRAINGER, INC.	38.26
000031803	20161102	HERITAGE FOOD SERVIC	1,277.67
000031804	20161102	HOME DEPOT	8.47
000031805	20161102	KURZ & CO.	1,952.17
000031806	20161102	LABATT FOOD SERVICE	50,887.62
000031807	20161102	OAK FARMS DAIRY DALL	7,051.60
000031808	20161102	PIZZA HUT	1,370.32
000031809	20161102	SNA LOCKBOX	162.00
000031810	20161109	ACE MART RESTAURANT	679.68
000031811	20161109	AMAZON	10.14
000031812	20161109	BROTHERS PRODUCE	1,341.03
000031813	20161109	COCA-COLA ENTERPRISE	4,504.84
000031814	20161109	HERITAGE FOOD SERVIC	1,987.27
000031815	20161109	HOME DEPOT	59.17
000031816	20161109	HOUSE, ANITA	14.15
000031817	20161109	JONES, WILLIAM	14.99
000031818	20161109	KIRCHHOFF, AMY	15.15
000031819	20161109	KURZ & CO.	1,325.14
000031820	20161109	LABATT FOOD SERVICE	57,635.83
000031821	20161109	MURPHY, CHERYL	68.95
000031822	20161109	OAK FARMS DAIRY DALL	7,138.30
000031823	20161109	PASCO BROKERAGE INC.	98,472.20
000031824	20161109	PIZZA HUT	1,322.02
000031825	20161109	THERMAL COOL	377.50
000031826	20161109	TRIDENT BEVERAGE, IN	2,484.00
000031827	20161109	TYSON FOODS, INC.	700.00
000031828	20161116	AMAZON	105.00
000031829	20161116	AMERICAN EXPRESS CPC	31.96
000031830	20161116	BROTHERS PRODUCE	2,567.45
000031831	20161116	BULLS EYE BRANDS INC	3,790.64
000031832	20161116	CITY OF ROCKWALL	900.00
000031833	20161116	CITY OF ROCKWALL	3,060.00
000031834	20161116	COCA-COLA ENTERPRISE	6,597.72
000031835	20161116	GRAINGER, INC.	21.50
000031836	20161116	HERITAGE FOOD SERVIC	572.98
000031837	20161116	HOME DEPOT	13.34
000031838	20161116	KIRKPATRICK-STOCKBUR	225.00
000031839	20161116	KURZ & CO.	2,489.47
000031840	20161116	LABATT FOOD SERVICE	49,505.18
000031841	20161116	MORENO, ANISSA	40.30
000031842	20161116	NAPIER, AMANDA	33.55
000031843	20161116	OAK FARMS DAIRY DALL	10,954.45
000031844	20161116	PASCO BROKERAGE INC.	44,000.00
000031845	20161116	PIZZA HUT	1,349.04

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NUMBER	DATE	VENDOR	AMOUNT
000031846	20161116	TASN	65.00
000031847	20161116	TOLBERT ELECTRIC MOT	390.95
000031848	20161130	AMAZON	55.98
000031849	20161130	ARCHER CAR CARE	134.80
000031850	20161130	BROTHERS PRODUCE	1,130.72
000031851	20161130	BULLS EYE BRANDS INC	6,425.11
000031852	20161130	COCA-COLA ENTERPRISE	3,115.84
000031853	20161130	GRAINGER, INC.	364.08
000031854	20161130	HERITAGE FOOD SERVIC	717.18
000031855	20161130	JONES, WILLIAM	14.79
000031856	20161130	KURZ & CO.	1,452.40
000031857	20161130	LABATT FOOD SERVICE	46,841.77
000031858	20161130	OAK FARMS DAIRY DALL	7,638.48
000031859	20161130	PIZZA HUT	1,188.74
000031860	20161130	ROCKWALL COUNTY TAX	7.50
000031861	20161130	TASN	25.00
000031862	20161130	TRIDENT BEVERAGE, IN	1,380.00
161701005	20161102	PORTIONPAC CHEMICAL	2,721.29
161701061	20161109	MORALES, DANA	119.50
161701062	20161109	PUGSLEY, KIM	296.00
161701063	20161109	OFFICE DEPOT ACCT 21	54.79
161701146	20161116	COMMERCE BANK COMMER	150.47
161701172	20161116	AT&T MOBILITY	212.62
161701173	20161116	KYOCERA MITA AMERICA	204.32
161701174	20161116	SOUTHERN COMPUTER WA	414.08
000040040	20161103	CAREHERE, LLC	22,025.50
000040041	20161117	CAREHERE, LLC	21,539.49
000196037	20161031	FRISCO ISD SWIMMING	-819.50
000233397	20161116	WILSON, JERYL	-108.00
000236763	20161108	DALLAS COUNTY SCHOOL	-110.00
000238444	20161109	AREA C MARCHING	-375.00
000238951	20161116	PROSPER ISD	-150.00
000239431	20161103	VLK ARCHITECTS, INC.	125,086.82
000239432	20161103	BLAIN, KIMBERLY	112.00
000239433	20161103	BLAIN, KIMBERLY	560.00
000239434	20161103	EMBASSY SUITES AUSTI	293.93
000239435	20161103	EMBASSY SUITES AUSTI	293.93
000239436	20161103	ENNIS HIGH SCHOOL SO	35.00
000239437	20161103	HILTON AUSTIN	595.14
000239438	20161103	JONES, WILLIAM	8,000.00
000239439	20161103	KWIK DRY CLEAN SUPER	82.32
000239440	20161103	LA MADELEINE	341.00
000239441	20161103	MITCHELL CONSTRUCTIO	250.00
000239442	20161103	MOODY GARDENS HOTEL	252.88
000239443	20161103	MOSS, MICKEY	700.00
000239443	20161111	MOSS, MICKEY	-700.00
000239444	20161103	NASN	319.00
000239445	20161103	NORTH TEXAS SWIMMING	760.00
000239446	20161103	NTFSA	15.00
000239447	20161103	ROCKWALL COUNTY TAX	22.50
000239448	20161103	ROCKWALL COUNTY TAX	22.50
000239449	20161103	ROCKWALL COUNTY TAX	22.50
000239450	20161103	ROCKWALL COUNTY TAX	7.50
000239451	20161103	ROCKWALL COUNTY TAX	22.50
000239452	20161103	ROCKWALL COUNTY TAX	22.50
000239453	20161103	ROCKWALL COUNTY TAX	22.50

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NUMBER	DATE	VENDOR	AMOUNT
000239454	20161103	ROCKWALL COUNTY TAX	22.50
000239455	20161103	ROCKWALL COUNTY TAX	22.50
000239456	20161103	ROCKWALL COUNTY TAX	14.25
000239457	20161103	SODEXO	742.56
000239458	20161103	TEXAS ACADEMIC DECAT	1,300.00
000239459	20161103	WILSON, DAMON	112.00
000239460	20161103	WILSON, DAMON	112.00
000239461	20161103	NASCO	692.04
000239462	20161103	NATIONAL FASTPITCH C	860.00
000239463	20161103	NEARPOD	1,194.00
000239464	20161103	NIETO, THOMAS	105.00
000239465	20161103	NORTH FORNEY GOLF	250.00
000239466	20161103	NUNN, BRANDON	335.00
000239467	20161103	PEARLAND HIGH SCHOOL	200.00
000239468	20161103	PENNINGTON, DONTRELL	565.00
000239469	20161103	PEREZ, ANGELA	900.00
000239470	20161103	PICKRELL, CHUCK	105.00
000239471	20161103	PITNEY BOWES	500.99
000239472	20161103	PROSTAR	65.90
000239473	20161103	REYNA, FRANCISCO SR	85.00
000239474	20161103	RICHARDSON, ELVENN	325.00
000239475	20161103	RKJC ENTERPRISES, IN	1,030.18
000239476	20161103	ROBOTEVENTS	30.00
000239477	20161103	ROCKWALL OFFICE SUPP	14.95
000239478	20161103	ROCKWALL SPORTS CENT	14,338.55
000239479	20161103	RODGERS, CLARK	535.00
000239480	20161103	RUTLEDGE, TINA	115.00
000239481	20161103	SAMUEL FRENCH, INC.	444.50
000239482	20161103	SANCHEZ, JOHNNY JR	380.00
000239483	20161103	SCHOOL OUTFITTERS LL	203.84
000239484	20161103	SCOTT T GRIGGS ATTOR	932.50
000239485	20161103	SCOTT, ADAM	115.00
000239486	20161103	SHERWIN WILLIAMS	20.78
000239487	20161103	SIGNATURE SIGNS AND	1,445.02
000239488	20161103	SIGNMART	5,062.00
000239489	20161103	SLUGGING EAGLES BOOS	500.00
000239490	20161103	SMITH, ROBERT	115.00
000239491	20161103	SOUTHWEST INTERNATIO	685.94
000239492	20161103	SPARK	498.00
000239493	20161103	SPARKS CLINIC	170.00
000239494	20161103	SPECIAL EFFECTS EMBR	360.00
000239495	20161103	SYMANK, STEPHEN	161.00
000239496	20161103	TAEA HEADQUARTERS	220.00
000239497	20161103	TAHPERD	290.00
000239498	20161103	TASA	850.00
000239499	20161103	TASB, INC.	1,250.00
000239500	20161103	TCEA	1,135.00
000239501	20161103	TEXAS COUNCIL ON ECO	120.00
000239502	20161103	TEXAS MOTION SPORTS	1,006.40
000239503	20161103	TEXAS MUTUAL	11,151.00
000239504	20161103	TEXAS QUILTWORKS	636.88
000239505	20161103	TEXAS SCOTTISH RITE	1,385.00
000239506	20161103	TEXSERVE DALLAS COUN	25.00
000239507	20161103	THE AM GROUP	430.00
000239508	20161103	THE MCKENNA GROUP, I	399.00
000239509	20161103	THE SOCCER CORNER	4,656.00

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NUMBER	DATE	VENDOR	AMOUNT
000239510	20161103	THE TENNIS SHOP, INC	1,475.00
000239511	20161103	THSGCA	320.00
000239512	20161103	TOLHUIZEN, PETE	125.00
000239513	20161103	TRAIL OF BREADCRUMBS	860.00
000239514	20161103	TURNER, ARVIE	95.00
000239515	20161103	TYLER INDEPENDENT SC	322.00
000239516	20161103	WARREN INSTRUCTIONAL	189.00
000239517	20161103	WASHINGTON, MIKE	150.00
000239518	20161103	WESTERN PAPER COMPAN	670.90
000239519	20161103	WILLIAMS, JOEL	220.00
000239520	20161103	WRIGHT, CASSIUS	95.00
000239521	20161103	WYLIE ISD ATHLETICS	300.00
000239522	20161103	XTREME SWIM	4,980.00
000239523	20161103	AACA PARTS & SUPPLIE	367.62
000239524	20161103	AADVANTAGE LAUNDRY S	100.25
000239525	20161103	ABERNATHY,ROEDER,BOY	9,890.86
000239526	20161103	ALLSPORTS ETC.	1,605.10
000239527	20161103	ALTERNATOR SERVICE	347.04
000239528	20161103	AMAZON	2,160.11
000239529	20161103	AMERICAN TIRE DISTRI	143.88
000239530	20161103	APPLE, INC.	2,370.00
000239531	20161103	ARCHER CAR CARE	1,142.28
000239532	20161103	ARTESIAN WATER CO.	651.50
000239533	20161103	AUSTIN TURF & TRACTO	497.23
000239534	20161103	AVID CENTER	1,780.00
000239535	20161103	AZ COMMERCIAL	501.06
000239536	20161103	B & H PHOTO	160.33
000239537	20161103	BAGERT, TIMOTHY	126.00
000239538	20161103	BEN E KEITH COMPANY	2,661.79
000239539	20161103	BENSON, TONEY	640.00
000239540	20161103	BERNARD, RORY	105.00
000239541	20161103	BILLINGSLY, ALLAN	120.00
000239542	20161103	BOUND TO STAY BOUND	52.47
000239543	20161103	BRADFORD, JYATTA	105.00
000239544	20161103	BROTHERS PRODUCE	319.19
000239545	20161103	BRYAN HIGH SCHOOL SO	400.00
000239546	20161103	BUCKS WHEEL & EQUIPM	2,084.23
000239547	20161103	CANON FINANCIAL SERV	7,386.58
000239548	20161103	CAREER SAFE ONLINE	2,875.00
000239549	20161103	CENTURY AIR CONDITIO	968.00
000239550	20161103	CHAPMAN, JOHN	275.00
000239551	20161103	CHAPMAN, R	115.00
000239552	20161103	CHICK-FIL-A	3,570.00
000239553	20161103	CICIS PIZZA	51.93
000239554	20161103	CITY OF HEATH	18,984.01
000239555	20161103	CITY OF ROCKWALL	18,814.75
000239556	20161103	CITY OF ROCKWALL	44,723.33
000239557	20161103	COCA-COLA ENTERPRISE	1,438.00
000239558	20161103	CONSOLIDATED ELECTRI	372.90
000239559	20161103	CULLIGAN	230.34
000239560	20161103	DALLAS STARS HOCKEY	100.00
000239561	20161103	DALLAS ZOO	438.00
000239562	20161103	DBQ PROJECT	702.00
000239563	20161103	DELTA EDUCATION	22.55
000239564	20161103	EDUCATION SERVICE CE	2,930.00
000239565	20161103	EDUCATION SERVICE CE	9,000.00

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NUMBER	DATE	VENDOR	AMOUNT
000239566	20161103	EPES TRANSPORT SYSTE	2,414.75
000239567	20161103	EPPS, CAMERON	115.00
000239568	20161103	ERIC ARMIN, INC.	542.56
000239569	20161103	ETA HAND2MIND	65.02
000239570	20161103	FIELDS, ALAN	120.00
000239571	20161103	FIRMINS OFFICE CITY	140.37
000239572	20161103	FLINN SCIENTIFIC, IN	368.55
000239573	20161103	FOOTAGE FIRM INC	444.00
000239574	20161103	FRISCO ISD SWIMMING	819.50
000239574	20161111	FRISCO ISD SWIMMING	-819.50
000239575	20161103	GALLS	2,618.00
000239576	20161103	GOEHL, HAROLD	85.00
000239577	20161103	GOOLSBEE TIRE SERVIC	5,588.76
000239578	20161103	GOULD-WHITAKER, AMY	36.00
000239579	20161103	GRAINGER, INC.	815.04
000239580	20161103	GREENVILLE STEEL, LT	619.20
000239581	20161103	HAMILTON, RODNEY	85.00
000239582	20161103	HARRIS, JEREMIAH	150.00
000239583	20161103	HAYNES, JAMES	115.00
000239584	20161103	HOME DEPOT	208.81
000239585	20161103	HOUSEWARMERS OF ROCK	100.00
000239586	20161103	HYDROTEX	2,326.35
000239587	20161103	IMPRESSIONIST SCHOOL	1,331.00
000239588	20161103	INDEPENDENT STATIONE	854.91
000239589	20161103	INTERNATIONAL LITERA	45.00
000239590	20161103	IRVING ISD ATHLETIC	250.00
000239591	20161103	ISTE	375.00
000239592	20161103	J.A.M. EQUIPMENT SAL	181.40
000239593	20161103	JASONS DELI	1,035.00
000239594	20161103	JESUIT BASEBALL	100.00
000239595	20161103	JONES, WILLIAM	14.98
000239596	20161103	KEATON, CHARLES JR	750.00
000239597	20161103	KNOCKOUT SPORTSWEAR,	2,640.00
000239598	20161103	LABATT FOOD SERVICE	1,114.24
000239599	20161103	LADY JAGUAR BASKETBA	250.00
000239600	20161103	LAMBINO, MARCELO JR	545.00
000239601	20161103	LATSA CO	57.00
000239602	20161103	LD BELL GYMNASTICS	400.00
000239603	20161103	LONIE, DANIEL	250.00
000239604	20161103	LUBYS FUDDRUCKERS KO	610.67
000239605	20161103	LUCKS MUSIC LIBRARY	75.00
000239606	20161103	LUIGIS ITALIAN CAFE	227.85
000239607	20161103	MARTIN EAGLE OIL	13,264.76
000239608	20161103	MARVIN DAMERON INVIT	450.00
000239609	20161103	MCCAULEY, DAVID	230.00
000239610	20161103	MCDONALDS	49.32
000239611	20161103	MCKAY MUSIC CO.	1,748.80
000239612	20161103	MCKINNEY ISD ATHLETI	250.00
000239613	20161103	MEDCO SUPPLY CO	913.11
000239614	20161103	MEDIA FLEX, INC.	750.00
000239615	20161103	MEDICAID CLAIM SOLUT	93.77
000239616	20161103	MERCHANT, JULIUS	440.00
000239617	20161103	MIDNIGHT PRESS SCREE	462.00
000239618	20161103	MOBYMAX LLC	99.00
000239619	20161103	MOMENTOUS INSTITUTE	500.00
000239620	20161103	MORRISON SUPPLY CO.	1,137.48

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NUMBER	DATE	VENDOR	AMOUNT
000239621	20161103	THE COLLEGE BOARD	375.00
000239622	20161103	THE LETCO GROUP, LLC	140.00
000239623	20161103	WALMART COMMUNITY/RF	4,971.52
000239624	20161110	JONES, WILLIAM	8,000.00
000239625	20161110	DFW GOLF CART WAREHO	4,999.00
000239626	20161110	FLORANCE, KATHRYN	146.83
000239627	20161110	HOWELL, PHILLIP	126.00
000239628	20161110	HPS-ACADEMIC DECATH	360.00
000239629	20161110	HUNTER, TODD	122.36
000239630	20161110	IVEY, LUKE	500.00
000239631	20161110	JENKINS, LAURA	329.00
000239632	20161110	JENKINS, LAURA	392.00
000239633	20161110	JENNINGS, VICKI	100.00
000239634	20161110	LEGENDS HOSPITALITY	1,020.00
000239635	20161110	MILANOS PIZZA	375.00
000239636	20161110	MITCHELL CONSTRUCTIO	2,700.00
000239637	20161110	MOODY GARDENS HOTEL	379.32
000239638	20161110	NATIONAL CHEERLEADER	130.00
000239639	20161110	NORTH TEXAS SWIMMING	912.00
000239640	20161110	SACCO, THOMAS	420.00
000239641	20161110	TASBO	100.00
000239642	20161110	THSGCA	320.00
000239643	20161110	WALLACE, DENISE	84.00
000239644	20161110	WEBB, RODNEY	728.00
000239645	20161110	WYLIE HIGH SCHOOL	85.00
000239646	20161110	HUCKABEE AND ASSOCIA	175,960.97
000239647	20161110	RLK ENGINEERING INC.	3,661.38
000239648	20161110	ACCELERATE LEARNING	981.75
000239649	20161110	AG-POWER, INC.	91.76
000239650	20161110	AGIREPAIR	533.00
000239651	20161110	ALLSPORTS ETC.	500.71
000239652	20161110	AMAZON	1,456.31
000239653	20161110	AMERICAN ASSOCIATION	85.94
000239654	20161110	APPLE, INC.	407.90
000239655	20161110	ARTESIAN WATER CO.	604.50
000239656	20161110	ATMOS ENERGY	188.74
000239657	20161110	AUTO GLASS CENTER	259.99
000239658	20161110	B & H PHOTO	2,971.10
000239659	20161110	BALFOUR COMPANY	626.00
000239660	20161110	BAYLOR INSTITUTE FOR	1,226.88
000239661	20161110	BEN E KEITH COMPANY	883.40
000239662	20161110	BENSON, TONEY	105.00
000239663	20161110	BLACKLAND WATER SUPP	691.73
000239664	20161110	BLASE FAMILY FARM	1,044.00
000239665	20161110	BRAZOS TRAILER MANUF	2,500.00
000239666	20161110	BREITLING YOUTH THEA	200.00
000239667	20161110	CALICO, LEVIL JR	65.00
000239668	20161110	CDW GOVERNMENT, INC.	4,486.60
000239669	20161110	CERTICA SOLUTIONS, I	16,235.10
000239670	20161110	CHAPMAN, JOHN	105.00
000239671	20161110	CHARTER COMMUNICATIO	51.37
000239672	20161110	CHARTER COMMUNICATIO	14.40
000239673	20161110	CHARTER COMMUNICATIO	46.46
000239674	20161110	CHARTER COMMUNICATIO	6,093.30
000239675	20161110	CHICK-FIL-A	3,050.00
000239676	20161110	CHILOSO	367.50

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NUMBER	DATE	VENDOR	AMOUNT
000239677	20161110	CHUN, TOSHIRO	200.00
000239678	20161110	CICIS PIZZA	757.00
000239679	20161110	CINTAS CORPORATION	57.47
000239680	20161110	CIT	226.33
000239681	20161110	CITY OF ROWLETT ALAR	200.00
000239682	20161110	COCA-COLA ENTERPRISE	139.20
000239683	20161110	COHEN, STACY	215.00
000239684	20161110	COLLINS, BRIAN	240.00
000239685	20161110	CONSOLIDATED ELECTRI	1,039.55
000239686	20161110	CORNSTUBBLE, BUDDY	85.00
000239687	20161110	CULLIGAN	165.04
000239688	20161110	DALLAS COUNTY SCHOOL	110.00
000239689	20161110	DALLAS STRINGS	922.42
000239690	20161110	DALLAS STARS HOCKEY	1,020.00
000239691	20161110	DAN DIPERT COACHES	2,430.00
000239692	20161110	DANIELS, CASSANDRA	95.00
000239693	20161110	DAVE LANE PRODUCTION	350.00
000239694	20161110	DJO LLC	86.87
000239695	20161110	DUBROV, ALEXEY	150.00
000239696	20161110	DUNBAR, MARC	150.00
000239697	20161110	ENNIS HIGH SCHOOL GI	300.00
000239698	20161110	ENTERPRISE RENT-A-CA	115.98
000239699	20161110	ETA HAND2MIND	810.69
000239700	20161110	FAN SPIRIT GEAR LLC	366.00
000239701	20161110	FASCLAMPITT-GARLAND	263.69
000239702	20161110	FEDERAL EXPRESS	32.25
000239703	20161110	FILES, LINDSAY	215.00
000239704	20161110	FORD, RICHARD	105.00
000239705	20161110	FORGUE, THOMAS	162.00
000239706	20161110	FORT, TYRONE II	150.00
000239707	20161110	FOUR BROTHERS FORD T	676.77
000239708	20161110	G F EDUCATORS INC	129.80
000239709	20161110	GARLAND ISD ATHLETIC	250.00
000239710	20161110	GARROW, JESSICA	150.00
000239711	20161110	GATTON, PAMELA	235.00
000239712	20161110	GIFTS AND AWARDS BY	337.61
000239713	20161110	GOODALL, JARRED	115.00
000239714	20161110	GOULD-WHITAKER, AMY	952.00
000239715	20161110	GREAT AMERICAN OPPOR	12,191.15
000239716	20161110	GREATER DALLAS PRESS	621.00
000239717	20161110	GREEN MEADOWS CULTUR	1,125.00
000239718	20161110	GTS TECHNOLOGY SOLUT	6,014.00
000239719	20161110	HAZLETT, CURTIS	120.00
000239720	20161110	HDS MARKETING INC.	152.92
000239721	20161110	HEINEMANN	196.90
000239722	20161110	HERRON, RICKEY II	150.00
000239723	20161110	HOLMES, ISAIAH	65.00
000239724	20161110	HOME DEPOT	2,165.44
000239725	20161110	HPHS-ACADEMIC DECATH	320.00
000239726	20161110	IMAGINE LEARNING, IN	3,750.00
000239727	20161110	INDEPENDENT STATIONE	969.79
000239728	20161110	INTERQUEST DETECTION	470.00
000239729	20161110	ISTATION.COM	75.00
000239730	20161110	JD PALATINE LLC	414.20
000239731	20161110	JIMMY JOHN'S GOURMET	248.12
000239732	20161110	JOHN F. CLARK COMPAN	5,352.00

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NUMBER	DATE	VENDOR	AMOUNT
000239733	20161110	JUNIOR LIBRARY GUILD	1,122.00
000239734	20161110	KAAA, ROBERT	150.00
000239735	20161110	KADUCEUS HOLDINGS IN	940.00
000239736	20161110	KROGER TEXAS LP	56.02
000239737	20161110	LABATT FOOD SERVICE	1,413.42
000239738	20161110	LERNER PUBLISHING	742.67
000239739	20161110	LITTLEBITS ELECTRONI	339.87
000239740	20161110	LONE STAR COACHES, I	2,793.00
000239741	20161110	LONE STAR FORKLIFT	480.71
000239742	20161110	LOWES HOME CENTER	236.92
000239743	20161110	LUBYS FUDDRUCKERS KO	792.00
000239744	20161110	M & A TECHNOLOGY, IN	3,000.00
000239745	20161110	MARCUS SWIM / DIVE B	360.00
000239746	20161110	MARTIN EAGLE OIL	12,062.24
000239747	20161110	MAY, FATIMA	25.00
000239748	20161110	MCALISTERS DELI	213.21
000239749	20161110	MCGRAW-HILL SCHOOL E	5,063.05
000239750	20161110	MCKAY MUSIC CO.	174.00
000239751	20161110	MEDCO SUPPLY CO	212.39
000239752	20161110	MESQUITE ISD	61.00
000239753	20161110	MITCHELL, ALISON	327.00
000239754	20161110	MOBYMAX LLC	99.00
000239755	20161110	MORRISON SUPPLY CO.	21.03
000239756	20161110	MOUNTAIN MATH	287.85
000239757	20161110	ROCKWALL FORD	1,777.30
000239758	20161110	TECHNOLOGY ASSETS LL	2,051.00
000239759	20161110	THE DERBY MAGIC COMP	60.00
000239760	20161110	JUNE SHELTON SCHOOL	181.71
000239761	20161110	NATIONAL CENTER FOR	125.00
000239762	20161110	NATIONAL ATHLETIC TR	154.00
000239763	20161110	NCTM REGIONAL CONFER	385.00
000239764	20161110	OAK FARMS DAIRY DALL	321.10
000239765	20161110	PATTERSON, LELA	154.98
000239766	20161110	REED, ROBERT	115.00
000239767	20161110	RICHARDSON, ELVENN	115.00
000239768	20161110	ROCKWALL GOLF & ATHL	2,416.00
000239769	20161110	ROCKWALL FORD	679.14
000239770	20161110	RODGERS, CLARK	105.00
000239771	20161110	ROGERS, SARAH	160.00
000239772	20161110	SANCHEZ, JOHNNY JR	65.00
000239773	20161110	SCRIPPS NATIONAL SPE	152.50
000239774	20161110	SHERWIN WILLIAMS	221.10
000239775	20161110	SIMMONS, LESLIE	161.00
000239776	20161110	TEXAS COUNCIL ON ECO	50.00
000239777	20161110	TEXAS EDUCATIONAL TH	145.00
000239778	20161110	TEXAS WORKFORCE COMM	983.29
000239779	20161110	THE FLOWER BOX	155.00
000239780	20161110	THE LAB	1,979.50
000239781	20161110	THSBCA	320.00
000239782	20161110	TMEA REGION 25 BAND	545.00
000239783	20161110	UNIVERSITY INTERSCHO	111.00
000239784	20161110	UPS	111.60
000239785	20161110	VISTAR	973.05
000239786	20161110	VISUAL TECHNIQUES, I	68.00
000239787	20161110	WILLIAMSON MUSIC CO.	1,628.00
000239788	20161110	YMCA CAMP GRADY SPRU	9,834.00

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000239789	20161110	YOUNG, JESSICA	144.00
000239790	20161117	JONES, WILLIAM	8,000.00
000239791	20161117	AVANT, CAETLYN	196.00
000239792	20161117	CITY OF PLANO SWIMME	66.00
000239793	20161117	COR SWIM TEAM	4,279.50
000239794	20161117	FLOWER MOUND SWIM/DI	315.00
000239795	20161117	FOWLER, BILLY	1,460.91
000239796	20161117	HAWTHORN SUITES	3,229.95
000239797	20161117	HILTON DALLAS/ROCKWA	4,262.60
000239798	20161117	JENKINS, LAURA	385.00
000239799	20161117	JENKINS, LAURA	392.00
000239800	20161117	KROPP, LESLIE	81.14
000239801	20161117	NORTH TEXAS SWIMMING	520.00
000239802	20161117	NORTH TEXAS SWIMMING	1,951.00
000239803	20161117	TASBO	150.00
000239804	20161117	TCEA	299.00
000239805	20161117	TEXAS COUNSELING ASS	150.00
000239806	20161117	TEXAS LIBRARY ASSOCI	146.00
000239807	20161117	WALKER, PATTY	57.74
000239808	20161117	WEBB, RODNEY	805.00
000239809	20161117	WEBB, RODNEY	1,610.00
000239810	20161117	ZACHARY, ROGER	70.00
000239811	20161117	AACA PARTS & SUPPLIE	176.65
000239812	20161117	AGIREPAIR	750.00
000239813	20161117	ALLEN HIGH SCHOOL	175.00
000239814	20161117	AMAZON	5,259.24
000239815	20161117	APPLE, INC.	17,456.00
000239816	20161117	ASEL ART SUPPLY	4,737.26
000239817	20161117	ATMOS ENERGY	833.39
000239818	20161117	AVID CENTER	1,090.00
000239819	20161117	AZ COMMERCIAL	641.79
000239820	20161117	B & H PHOTO	212.01
000239821	20161117	BANCTEC, INC.	350.00
000239822	20161117	BATIE-JEWELL, ANDREW	105.00
000239823	20161117	BAXTER/CLEANCARE	234.83
000239824	20161117	BEN E KEITH COMPANY	1,755.80
000239825	20161117	BENSON, BRANDON	120.00
000239826	20161117	BENSON, TONEY	65.00
000239827	20161117	BILLINGSLY, ALLAN	115.00
000239828	20161117	BLASINGAME, VANESSA	550.00
000239829	20161117	BLUE MOOSE TEES FCB	1,163.16
000239830	20161117	BOWIE HIGH SCHOOL TE	125.00
000239831	20161117	BRADFORD, JYATTA	220.00
000239832	20161117	BROTHERS PRODUCE	213.55
000239833	20161117	BROWN, CYNTHIA	210.00
000239834	20161117	CATNIPS WORD WALLS	107.00
000239835	20161117	CDW GOVERNMENT, INC.	33.00
000239836	20161117	CHAPMAN, JOHN	220.00
000239837	20161117	CHARTER COMMUNICATIO	14.40
000239838	20161117	CHARTER COMMUNICATIO	4,080.00
000239839	20161117	CHAVERO, GERARDO	270.00
000239840	20161117	CHEF UNIFORMS.COM	1,833.79
000239841	20161117	CHILOSO	120.00
000239842	20161117	CICIS PIZZA	325.00
000239843	20161117	CIT	226.33
000239844	20161117	CITY OF HEATH	26,056.21

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000239846	20161117	CLARK SECURITY PRODU	186.73
000239847	20161117	COCA-COLA ENTERPRISE	919.76
000239848	20161117	COHEN, STACY	220.00
000239849	20161117	CONSOLIDATED ELECTRI	932.05
000239850	20161117	CROWN TROPHY #95	578.39
000239851	20161117	CYBER DEFENSE LABS	560.00
000239852	20161117	DALLAS STARS HOCKEY	1,200.00
000239853	20161117	DAN DIPERT COACHES	2,700.00
000239854	20161117	DANGERFIELD, ANDRE	115.00
000239855	20161117	DANIELS, CASSANDRA	150.00
000239856	20161117	DEAY, SARAH	150.00
000239857	20161117	DICKS SPORTING GOODS	572.89
000239858	20161117	DISPLAYS2GO	798.57
000239859	20161117	DROBNAK, KENNETH	186.00
000239860	20161117	EDULAUNCH.COM	3,000.00
000239861	20161117	ELLISON EDUCATIONAL	11.95
000239862	20161117	ENTERPRISE RENT-A-CA	1,203.41
000239863	20161117	EPES TRANSPORT SYSTE	910.00
000239864	20161117	EPPS, CAMERON	105.00
000239865	20161117	ERBE, BRIAN	115.00
000239866	20161117	ERIC ARMIN, INC.	4,192.00
000239867	20161117	ETA HAND2MIND	23.04
000239868	20161117	FASCLAMPITT-GARLAND	195.93
000239869	20161117	FEDERAL EXPRESS	8.50
000239870	20161117	FIRMINS OFFICE CITY	291.75
000239871	20161117	FITNESS FINDERS, INC	167.95
000239872	20161117	FORGUE, THOMAS	150.00
000239873	20161117	FORNEY ISD	285.00
000239874	20161117	FOUR BROTHERS FORD T	125.70
000239875	20161117	FRENCH, MICHAEL	1,200.00
000239876	20161117	GATTON, PAMELA	115.00
000239877	20161117	GOULD-WHITAKER, AMY	150.00
000239878	20161117	GRAINGER, INC.	1,575.11
000239879	20161117	GRAY, GARRET	115.00
000239880	20161117	GREAT AMERICAN OPPOR	9,722.70
000239881	20161117	GREEN PLANET	1,632.00
000239882	20161117	GUMDROP BOOKS	1,788.83
000239883	20161117	H & G SYSTEMS	2,504.50
000239884	20161117	HAZLETT, CURTIS	215.00
000239885	20161117	HERALD BANNER	299.00
000239886	20161117	HEXCO ACADEMIC	742.53
000239887	20161117	HOBBY LOBBY	349.14
000239888	20161117	HOLSTINE, LEE	340.00
000239889	20161117	HOME DEPOT	863.59
000239890	20161117	HUNTER, CHARLES	115.00
000239891	20161117	HUNTER, CHET	120.00
000239892	20161117	HUTSON, WILLIAM	180.00
000239893	20161117	INDEPENDENT STATIONE	631.60
000239894	20161117	IRWIN SEATING COMPAN	968.51
000239895	20161117	ISI COMMERCIAL REFRI	178.92
000239896	20161117	JD PALATINE LLC	237.50
000239897	20161117	JOHN F. CLARK COMPAN	1,192.00
000239898	20161117	JOHNSON, JOSHUA	115.00
000239899	20161117	JONES, BETHANY	216.00
000239900	20161117	JONES, ROSE	150.00

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NUMBER	DATE	VENDOR	AMOUNT
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000239902	20161117	KARNS, KEITH	231.00
000239903	20161117	KARONKA, MARK	115.00
000239904	20161117	KELLEY, DAVID	240.00
000239905	20161117	KELLEY, MICHAEL	115.00
000239906	20161117	KELLY, LILLIE	150.00
000239907	20161117	KRONE, MARK	115.00
000239908	20161117	KURZ & CO.	65.70
000239909	20161117	LABATT FOOD SERVICE	1,414.41
000239910	20161117	LAMAR HS	125.00
000239911	20161117	LAMBINO, MARCELO JR	430.00
000239912	20161117	LANSFORD-WHITMAN, CY	300.00
000239913	20161117	LEARNING FORWARD	59.00
000239914	20161117	LEARNING FOR ALL INC	2,650.00
000239915	20161117	LIBRARY STORE, INC.	1,295.03
000239916	20161117	LION TENNIS BOOSTER	350.00
000239917	20161117	LITTLE, TOMMY	105.00
000239918	20161117	LONE STAR COACHES, I	845.25
000239919	20161117	LUBYS FUDDRUCKERS KO	1,377.75
000239920	20161117	M & A TECHNOLOGY, IN	1,650.00
000239921	20161117	MARTINEZ, MARY	120.00
000239922	20161117	MAYFIELD, TERRY	115.00
000239923	20161117	MCALISTERS DELI	81.75
000239924	20161117	MCCAULEY, DAVID	115.00
000239925	20161117	MCCONICO, ORVIN	210.00
000239926	20161117	MCGRAW-HILL SCHOOL E	1,024.62
000239927	20161117	MCKAY MUSIC CO.	356.60
000239928	20161117	MCM ELECTRONICS INC	714.93
000239929	20161117	MEDCO SUPPLY CO	2,289.85
000239930	20161117	MENDEZ, MARICRUZ	185.00
000239931	20161117	MERCHANT, JULIUS	315.00
000239932	20161117	MESQUITE ISD	107.00
000239933	20161117	MEYER, JACOB	20.00
000239934	20161117	MITCHELL, ALISON	150.00
000239935	20161117	MORRISON SUPPLY CO.	612.33
000239936	20161117	TECHNOLOGY ASSETS LL	4,779.00
000239937	20161117	MASTER AUDIO VISUALS	16,828.00
000239938	20161117	DELTA EDUCATION	86.43
000239939	20161117	LIBRARY STORE, INC.	682.88
000239940	20161117	NASCO	7,227.19
000239941	20161117	NATIONAL CHEERLEADER	640.00
000239942	20161117	NEMA 3 ELECTRICAL CO	2,025.00
000239943	20161117	NEWS-2-YOU INC	676.00
000239944	20161117	NIETO, THOMAS	210.00
000239945	20161117	NOBELUS LLC	365.28
000239946	20161117	NUNN, BRANDON	115.00
000239947	20161117	OAK FARMS DAIRY DALL	197.60
000239948	20161117	PADEREWSKI, JANET	150.00
000239949	20161117	PALESTINE ISD	1,650.37
000239950	20161117	PAPA JOHNS USA	79.74
000239951	20161117	PATTERSON, LELA	880.00
000239952	20161117	PEARCE, KAREN	176.00
000239953	20161117	PEARSON EDUCATION IN	2,727.31
000239954	20161117	PHILLIPS, DWAYNE	435.00
000239955	20161117	PICKRELL, CHUCK	285.00
000239956	20161117	PINNACLE OFFICE GROU	568.85

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000239957	20161117	PLANO OFFICE SUPPLY	20.28
000239958	20161117	POPCORN PAPA	102.12
000239959	20161117	PROPERTY CASUALTY AL	915.00
000239960	20161117	PROSPER ISD	150.00
000239961	20161117	RESOURCES FOR READIN	54.85
000239962	20161117	RHHS HAWK BOOSTER OR	11,000.00
000239963	20161117	RHS BAND BOOSTERS	9,000.00
000239964	20161117	RHS STINGERETTE BOOS	2,000.00
000239965	20161117	RICHARDSON, ELVENN	180.00
000239966	20161117	RICHARDSON ATHLETIC	225.00
000239967	20161117	ROCKWALL OFFICE SUPP	132.83
000239968	20161117	ROCKWALL SPORTS CENT	35,213.36
000239969	20161117	ROCKWALL ROTARY CLUB	340.00
000239970	20161117	RODGERS, CLARK	335.00
000239971	20161117	ROMEO MUSIC	136.00
000239972	20161117	RUTLEDGE, TINA	235.00
000239973	20161117	SANCHEZ, JOHNNY JR	115.00
000239974	20161117	SAYLES, ANGELA	315.00
000239975	20161117	SCHOLASTIC READING C	478.00
000239976	20161117	SCRIPPS NATIONAL SPE	152.50
000239977	20161117	SEREDA, BLAIR	115.00
000239978	20161117	SHARP EXPOSITION, LL	1,300.00
000239979	20161117	SHAW, PAULA	115.00
000239980	20161117	SHERWIN WILLIAMS	318.06
000239981	20161117	SKYWARD	1,190.00
000239982	20161117	SMITH, IAN	235.00
000239983	20161117	SOUTHWEST INDEX TABS	94.90
000239984	20161117	SPORTSGRAM NETWORK	930.00
000239985	20161117	SSC SERVICE SOLUTION	1,044.00
000239986	20161117	STAPLES ADVANTAGE	945.30
000239987	20161117	STEELE AWARDS, LLC	36.00
000239988	20161117	STEPHAN, DAVID	115.00
000239989	20161117	SUMDOG INC	100.00
000239990	20161117	SUMMIT INTEGRATION S	30.00
000239991	20161117	SWANNER, JOSEPH	65.00
000239992	20161117	SWEETFACE SUGAR SHOP	1,376.90
000239993	20161117	TAGT-TEXAS ASSOC. OF	130.00
000239994	20161117	TEXAS AIR SYSTEMS, L	2,685.01
000239995	20161117	TEXAS COUNCIL ON ECO	70.00
000239996	20161117	TEXAS EDUCATION NEWS	215.00
000239997	20161117	TEXAS MUTUAL	44,687.40
000239998	20161117	TEXAS STAR SECURITY	1,675.80
000239999	20161117	TEXAS TECH UNIV EXTE	92.00
000240000	20161117	TEXAS TENNIS COACHES	790.00
000240001	20161117	THE AM GROUP	485.00
000240002	20161117	THE TENNIS SHOP, INC	620.00
000240003	20161117	THE UNIVERSITY OF TE	2,384.64
000240004	20161117	THOMAS, KEVIN	150.00
000240005	20161117	TIME FOR KIDS	365.72
000240006	20161117	TMEA	25.00
000240007	20161117	TMEA REGION 25 VOCAL	80.00
000240008	20161117	TRETTE, FRANK	220.00
000240009	20161117	TSPRA	480.00
000240010	20161117	TUMBLEWEED PRESS INC	349.30
000240011	20161117	TURNER, GEORGE	235.00
000240012	20161117	U-RENT IT SALES & SE	144.68

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000240013	20161117	UNIFIED CONNEXIONS,	1,000.00
000240014	20161117	UNIVERSITY INTERSCHO	195.00
000240015	20161117	UPS	2.01
000240016	20161117	US INTEGRITY TOURING	12,900.00
000240017	20161117	VARSITY SPIRIT LLC	625.00
000240018	20161117	VISTAR	1,447.95
000240019	20161117	VRZALIK, ALLISON	115.00
000240020	20161117	W. T. COX SUBSCRIPTI	90.19
000240021	20161117	WALTON, MICHAEL	105.00
000240022	20161117	WE BUILD FUN, INC.	13,996.93
000240023	20161117	WESTERN PAPER COMPAN	19,600.00
000240024	20161117	WHICH WICH-ROCKWALL	157.05
000240025	20161117	WILLIAMS, JOEL	105.00
000240026	20161117	WILLIAMS, QUENTIN	210.00
000240027	20161117	WILSON, JERYL	108.00
000240028	20161117	WINGFIELD, GARRETT	164.00
000240029	20161117	WINSTON WATER COOLER	180.66
000240030	20161117	WINTERGUARD TARPS	564.00
000240031	20161117	WRIGHT, SHANNON	120.00
000240032	20161117	WYATT, ERIC	105.00
000240033	20161117	XTREME SWIM	2,082.25
000240034	20161117	YOUNG, TERRY	170.00
000240035	20161117	ZIGGURAT GROUP	6,500.00
000240036	20161118	AMERICAN EXPRESS CPC	16,515.05
000240037	20161118	ROCKWALL GOLF & ATHL	2,617.29
000240038	20161118	TEACHERS SYNERGY LLC	25.49
000240039	20161118	UNIVERSITY OF TEXAS	150.00
000240040	20161118	AMAZON	91.97
000240041	20161118	APPLE, INC.	803.00
000240042	20161118	ATMOS ENERGY	7,823.72
000240043	20161118	CITY OF ROCKWALL	9,066.03
000240044	20161118	DALLAS STRINGS	470.00
000240045	20161118	FARMERS ELECTRIC COO	40,264.43
000240046	20161118	FASTENAL	27.21
000240047	20161118	GRAINGER, INC.	2,315.12
000240048	20161118	HOME DEPOT	28.65
000240049	20161118	KEVA PLANKS	1,875.00
000240050	20161118	MCGRAW-HILL SCHOOL E	1,023.32
000240051	20161118	MIDNIGHT PRESS SCREE	222.75
000240052	20161128	CITY OF ROCKWALL	1,376.90
000240053	20161128	CITY OF ROWLETT	897.55
000240054	20161130	BEVILLE, LUCAS	2,184.00
000240055	20161130	LEGENDS HOSPITALITY	1,650.00
161700343	20161101	CHILOSO	-18.00
161700994	20161102	AGEE, MICHELLE	224.64
161700995	20161102	BARBIERI, MARTHA	133.49
161700996	20161102	BARLOW, JERRY	91.52
161700997	20161102	CARPENTER, SONYA	78.77
161700998	20161102	COBB, DEANNA	83.21
161700999	20161102	FLANAGAN, MELISSA	21.98
161701000	20161102	HOWELL, DANA	42.12
161701001	20161102	HUNTER, KAREN	12.20
161701002	20161102	ROSS, DAVID	139.97
161701003	20161102	WASSON, RHONDA	28.62
161701004	20161102	WATSON, AMANDA	197.96
161701006	20161102	D/I LASER PRODUCTS	16,425.43

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NUMBER	DATE	VENDOR	AMOUNT
161701007	20161103	COMMERCE BANK COMMER	2,092.32
161701008	20161104	4IMPRINT	1,299.16
161701009	20161104	ALERT SERVICES, INC.	727.16
161701010	20161104	APPERSON	1,264.59
161701011	20161104	ASCD	89.00
161701012	20161104	AT&T	164.34
161701013	20161104	BEARCOM	918.69
161701014	20161104	BETSY ROSS FLAG GIRL	388.80
161701015	20161104	BRAIN POP LLC	1,899.05
161701016	20161104	BROOK MAYS MUSIC CO.	218.00
161701017	20161104	BSN SPORTS	12,924.89
161701018	20161104	BUREAU OF EDUCATION	245.00
161701019	20161104	CPI/CRISIS PREVENTIO	2,299.00
161701020	20161104	DALLAS GLASS & DOOR,	2,100.00
161701021	20161104	EDUCATIONAL PRODUCTS	408.09
161701022	20161104	EMERGENCY ICE	400.00
161701023	20161104	FOLLETT SCHOOL SOLUT	1,873.18
161701024	20161104	GANDY INK EMBROIDERY	2,472.82
161701025	20161104	HOUGHTON MIFFLIN COM	1,066.56
161701026	20161104	JW PEPPER	136.00
161701027	20161104	LAKESHORE LEARNING M	496.38
161701028	20161104	LONGHORN INC	343.80
161701029	20161104	MESQUITE SPORTS CENT	2,214.05
161701030	20161104	MITCHELL WELDING SUP	495.50
161701031	20161104	MUSIC AND ARTS CENTE	535.59
161701032	20161104	OFFICE DEPOT ACCT 21	5,078.45
161701033	20161104	OREILLY AUTO PARTS	818.96
161701034	20161104	ORIENTAL TRADING CO	260.33
161701035	20161104	PATTERSON MEDICAL SU	32.09
161701036	20161104	PENDERS MUSIC COMPAN	977.88
161701037	20161104	PEP WEAR LLC	4,495.96
161701038	20161104	PIPER-WEATHERFORD CO	1,117.00
161701039	20161104	POSITIVE PROMOTIONS	858.85
161701040	20161104	PROGRESSIVE WASTE SO	515.12
161701041	20161104	PRUFROCK PRESS	3,850.00
161701042	20161104	REALLY GOOD STUFF, I	250.44
161701043	20161104	REPUBLIC SERVICES OF	14,116.73
161701044	20161104	ROADRUNNER CHARTERS	7,150.00
161701045	20161104	ROMAS BOOKS	1,285.06
161701046	20161104	SCHOLASTIC BOOK FAIR	3,131.68
161701047	20161104	SCHOLASTIC INC.	4,275.88
161701048	20161104	SCHOOL HEALTH CORPOR	1,619.31
161701049	20161104	SCHOOL NURSE SUPPLY,	69.20
161701050	20161104	SCHOOL SPECIALTY INC	462.04
161701051	20161104	SHRED IT USA	329.80
161701052	20161104	SOUTHERN COMPUTER WA	5,839.25
161701053	20161104	SUNBELT POOLS	3,184.51
161701054	20161104	TOTAL FIRE & SAFETY	3,984.00
161701055	20161104	TRANE U.S. INC.	1,305.14
161701056	20161104	VEX ROBOTICS	21,326.93
161701057	20161104	WENGER CORPORATION	3,931.00
161701058	20161104	WEST MUSIC CO.	98.82
161701059	20161104	WHITE EAGLE WATER SY	540.00
161701060	20161104	WILSON LANGUAGE TRAI	1,436.13
161701064	20161109	BARLOW, JERRY	91.36
161701065	20161109	BELGARD, JOSEPH	134.96

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NUMBER	DATE	VENDOR	AMOUNT
161701066	20161109	BLAKE, DAVID	49.79
161701067	20161109	BREWER, KASIE	62.42
161701068	20161109	CHAPMAN, ALISHA	129.96
161701069	20161109	COBB, DEANNA	23.92
161701070	20161109	COBB, MARIEMMA	119.00
161701071	20161109	CONDREN, JENNIFER	133.00
161701072	20161109	COOK, BRIDGET	26.96
161701073	20161109	DAVIS, STEPHEN	169.96
161701074	20161109	EDDY, ROCHELLE	82.62
161701075	20161109	FREEMAN, TODD	23.44
161701076	20161109	FULKERSON, LANA	117.70
161701077	20161109	GIL, ANNA	99.00
161701078	20161109	HINCKLEY, NANCY	205.15
161701079	20161109	HOWELL, PHILLIP	21.00
161701080	20161109	HUNT, JUDY	4.86
161701081	20161109	IRONS, DONNA	156.06
161701082	20161109	JAMSHIDI, JOELLEN	41.80
161701083	20161109	JOHNSTON, RICHEY	66.42
161701084	20161109	JONES, TAMMI	60.00
161701085	20161109	LARSEN, NANCY	150.48
161701086	20161109	MARTIN, LANETTA	22.36
161701087	20161109	MARTINEZ, PATRICIA	454.34
161701088	20161109	MASE, SUSAN	210.33
161701089	20161109	MCDONALD, KRISTOPHER	416.55
161701090	20161109	MORENO, ERIC	70.47
161701091	20161109	PENN, TERRY	160.71
161701092	20161109	PRINGLE, BILLY	454.10
161701093	20161109	RAY, ASHLEY	152.93
161701094	20161109	REEVES, RUSSELL	146.77
161701095	20161109	RHODES, CARLA	16.42
161701096	20161109	RIVERA RUIZ, MYNDA	99.00
161701097	20161109	SANDOVAL, BRENDA	431.10
161701098	20161109	STEWART, CHERYL	69.17
161701099	20161109	TAYLOR, RACHEL	93.00
161701100	20161109	TAYLOR, TERESA	206.36
161701101	20161109	TRAMMELL, LISA	218.13
161701102	20161109	VALVERDE, JULIA	30.46
161701103	20161109	WALL, MARY	89.75
161701104	20161109	WHITT, JACK	20.09
161701105	20161109	WILKENS, CORAL	324.12
161701106	20161109	WILLIAMS, MICHELLE	192.08
161701107	20161110	COMMERCE BANK COMMER	622.82
161701108	20161111	ALERT SERVICES, INC.	6,930.57
161701109	20161111	AT&T	8,534.62
161701110	20161111	AT&T MOBILITY	1,027.56
161701111	20161111	BETSY ROSS FLAG GIRL	60.00
161701112	20161111	BLICK ART MATERIALS	8.12
161701113	20161111	BRAIN POP LLC	2,295.00
161701114	20161111	BSN SPORTS	4,918.50
161701115	20161111	CANON SOLUTIONS AMER	432.00
161701116	20161111	DALLAS DOOR & SUPPLY	400.00
161701117	20161111	DEMCO, INC.	699.41
161701118	20161111	EMERGENCY ICE	952.00
161701119	20161111	FOLLETT SCHOOL SOLUT	457.30
161701120	20161111	GOPHER SPORTS	955.72
161701121	20161111	HASTY AWARDS	232.36

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NUMBER	DATE	VENDOR	AMOUNT
161701122	20161111	JW PEPPER	455.66
161701123	20161111	KAGAN PROFESSIONAL D	876.00
161701124	20161111	KNOWLEDGE MATTERS, I	3,390.00
161701125	20161111	KYOCERA MITA AMERICA	8,827.15
161701126	20161111	LAKESHORE LEARNING M	132.04
161701127	20161111	LEARNING A-Z	174.06
161701128	20161111	MACKIN EDUCATIONAL R	1,757.25
161701129	20161111	MARZANO RESEARCH LAB	30.00
161701130	20161111	MESQUITE SPORTS CENT	570.00
161701131	20161111	OFFICE DEPOT ACCT 21	1,955.08
161701132	20161111	PEP WEAR LLC	876.02
161701133	20161111	PITSCO, INC.	865.83
161701134	20161111	PRUFROCK PRESS	14.95
161701135	20161111	RAPTOR TECHNOLOGIES	296.00
161701136	20161111	REPUBLIC SERVICES OF	494.49
161701137	20161111	SCHOLASTIC BOOK FAIR	4,255.83
161701138	20161111	SCHOOL SPECIALTY INC	16.35
161701139	20161111	SHRED IT USA	59.95
161701140	20161111	SUNBELT POOLS	570.00
161701141	20161111	SUPPORTING SCIENCE,	55.00
161701142	20161111	TASBO	700.00
161701143	20161111	TOTAL FIRE & SAFETY	1,289.00
161701144	20161111	WHITE EAGLE WATER SY	325.00
161701145	20161111	ACE HARDWARE	1,548.10
161701147	20161116	COMMERCE BANK COMMER	941.17
161701148	20161116	AKARD, DANA	317.68
161701149	20161116	BARBIERI, MARTHA	48.86
161701150	20161116	BARLOW, JERRY	265.84
161701151	20161116	CHAPMAN, DIANA	41.94
161701152	20161116	FOWLER, BOBBY	176.09
161701153	20161116	GOBER, COURTNEY	523.68
161701154	20161116	GRISBY, ALISHA	400.00
161701155	20161116	HOWELL, PHILLIP	130.30
161701156	20161116	HUNTER, JANA	635.79
161701157	20161116	LANCASTER, JAMES	143.12
161701158	20161116	LINDEMAN, STACY	181.56
161701159	20161116	MESSINA, KRISTI	116.64
161701160	20161116	MOSS, MICKEY	107.76
161701161	20161116	NICHOLS, SHERRI	27.55
161701162	20161116	PAYNE, AMANDA	39.00
161701163	20161116	PIKE, ZACHARY	196.86
161701164	20161116	RASSHAN, RASHEED	295.92
161701165	20161116	ROTTMAN, KRISTIN	143.33
161701166	20161116	SHIPMAN, MERRI	274.36
161701167	20161116	SOEDER, JEREMY	379.31
161701168	20161116	SUNIGA, ALYSSA	101.31
161701169	20161116	TAYLOR, JENNIFER	109.56
161701170	20161116	THOMAS, EMILIE	128.63
161701171	20161116	WENTZEL, ROBIN	366.94
161701175	20161118	4IMPRINT	353.93
161701176	20161118	ACCO BRANDS CORPORAT	618.00
161701177	20161118	AFFILIATED COMMUNICA	170.00
161701178	20161118	AT&T	4,456.78
161701179	20161118	AT&T MOBILITY	2,404.94
161701180	20161118	ATTAINMENT COMPANY,	188.10
161701181	20161118	BEARCOM	782.69

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NUMBER	DATE	VENDOR	AMOUNT
161701182	20161118	BLICK ART MATERIALS	2,149.63
161701183	20161118	BROOK MAYS MUSIC CO.	950.00
161701184	20161118	BSN SPORTS	4,322.59
161701185	20161118	DALLAS DOOR & SUPPLY	38.80
161701186	20161118	DEMCO, INC.	367.95
161701187	20161118	EDUCATIONAL PRODUCTS	775.25
161701188	20161118	EMPOWERING WRITERS L	86.25
161701189	20161118	FOLLETT SCHOOL SOLUT	3,254.98
161701190	20161118	FORMAL FASHIONS	1,971.00
161701191	20161118	FRANKLIN COVEY CLIEN	5,127.99
161701192	20161118	GANDY INK EMBROIDERY	2,006.47
161701193	20161118	GN OTOMETRICS INC	226.00
161701194	20161118	HOUGHTON MIFFLIN COM	512.88
161701195	20161118	JONES SCHOOL SUPPLY	28.93
161701196	20161118	JW PEPPER	238.00
161701197	20161118	KYOCERA MITA AMERICA	2,813.04
161701198	20161118	LAKESHORE LEARNING M	116.82
161701199	20161118	MARZANO RESEARCH LAB	104.85
161701200	20161118	MESQUITE SPORTS CENT	635.80
161701201	20161118	MITCHELL WELDING SUP	95.00
161701202	20161118	MOBILE MODULAR MANAG	7,983.00
161701203	20161118	NCS PEARSON ASSESSME	176.00
161701204	20161118	OFFICE DEPOT ACCT 21	1,428.03
161701205	20161118	ORIENTAL TRADING CO	241.57
161701206	20161118	PENDERS MUSIC COMPAN	720.42
161701207	20161118	PEP WEAR LLC	852.98
161701208	20161118	PEROT MUSEUM NATURE/	50.00
161701209	20161118	PITNEY BOWES GLOBAL	2,040.00
161701210	20161118	POSITIVE PROMOTIONS	353.49
161701211	20161118	PRECISION BUSINESS M	979.29
161701212	20161118	PRO-ED	533.39
161701213	20161118	PROGRESSIVE WASTE SO	3,996.98
161701214	20161118	ROMAS BOOKS	614.55
161701215	20161118	SCHOLASTIC BOOK FAIR	5,517.70
161701216	20161118	SCHOLASTIC INC.	295.64
161701217	20161118	SCHOOL HEALTH CORPOR	467.59
161701218	20161118	SCHOOL NURSE SUPPLY,	353.10
161701219	20161118	SCHOOL SPECIALTY INC	368.25
161701220	20161118	SKY RANCH, INC.	19,217.00
161701221	20161118	SOUTHERN COMPUTER WA	595.56
161701222	20161118	SUNBELT POOLS	191.46
161701223	20161118	TASBO	150.00
161701224	20161118	TEAM GO FIGURE, INC.	59.54
161701225	20161118	TELVENT DTN, LLC	796.02
161701226	20161118	TEXAS SOUTHWEST MACH	587.38
161701227	20161118	THYSSEN KRUPP ELEVAT	2,325.00
161701228	20161118	TOTAL FIRE & SAFETY	543.00
161701229	20161118	TRANE U.S. INC.	12,626.40
161701230	20161118	US GAMES SPORT SUPPL	395.93
161701231	20161118	VARSITY SPIRIT FASHI	7,629.60
161701232	20161118	VEX ROBOTICS	224.75
161701233	20161118	WESCO CHEMICALS INC	8,000.00
161701234	20161118	WILSON LANGUAGE TRAI	507.60
161701235	20161130	COMMERCE BANK COMMER	129.67
161701236	20161130	AGEE, MICHELLE	168.48
161701237	20161130	BELGARD, JOSEPH	417.06

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
161701238	20161130	BRADEN, KATIE	177.34
161701239	20161130	CLARK, MICHAEL	60.05
161701240	20161130	COOK, SARAH	47.52
161701241	20161130	CROSSLAND, STACY	302.02
161701242	20161130	DESTEFANO, LAURIN	325.40
161701243	20161130	EWERT, DANIEL	246.32
161701244	20161130	GRIMES, CHERI	25.00
161701245	20161130	GRISBY, ALISHA	26.46
161701246	20161130	HAMMOND, RICHARD JR	245.32
161701247	20161130	MAGLISCEAU, STEPHANI	159.19
161701248	20161130	NUNEZ, BILLIE	109.08
161701249	20161130	RASSHAN, RASHEED	0.00
161701250	20161130	RHODES, CARLA	40.84
161701251	20161130	SCHIRATO, LISA	42.05
161701252	20161130	THOMAS, EMILIE	116.64
161701253	20161130	WARE-KRANTZ, LISA	312.20
161701254	20161130	WATSON, JAMES	123.17
161701255	20161130	WHEAT, JENNIFER	47.52
161701256	20161130	RASSHAN, RASHEED	425.77
201600128	20161102	HELLAS CONSTRUCTION	926,559.46
201600129	20161102	PARAGON SPORTS CONST	545,278.11
201600130	20161102	NORTHSTAR BUILDERS G	2,205,508.00
201600131	20161102	HELLAS CONSTRUCTION	719,257.49
201600132	20161109	HELLAS CONSTRUCTION	215,319.54
201600133	20161109	NORTHSTAR BUILDERS G	1,856,155.00
201600150	20161129	SSC SERVICE SOLUTION	249,754.42
001000625	20161115	IRS WIRE	24,914.98
001000626	20161115	KEAN FINANCIAL SERVI	1,328.24
001000627	20161118	IRS WIRE	814,606.28
001000628	20161118	KEAN FINANCIAL SERVI	73,709.78
001000629	20161130	ASSOC OF TEXAS PROF	3,307.80
001000630	20161130	DELTA MANAGEMENT ASS	664.89
001000631	20161130	DIVERSIFIED COLLECTI	770.75
001000632	20161130	EDUCATION CAREER ALT	350.00
001000633	20161130	GENWORTH LIFE INSURA	284.97
001000634	20161130	PIONEER CREDIT RECOV	705.75
001000635	20161130	QUALITY ACT, II	374.50
001000636	20161130	RISD EDUCATION FOUND	2,782.00
001000637	20161130	TEXAS AFT PROFESSION	58.00
001000638	20161130	TEXAS CLASSROOM TEAC	265.50
001000639	20161130	TEXAS GUARANTEED STU	2,082.08
001000640	20161130	TEXAS STATE TEACHERS	300.00
001000641	20161130	TEXAS TEACHERS	2,439.50
001000642	20161130	TRI DOCS LP	400.00
001000643	20161130	U S DEPARTMENT OF ED	1,223.77
001000644	20161130	OFFICE OF STANDING C	1,950.00
001000645	20161130	TOM POWERS CHAPTER 1	401.00
001000646	20161130	IRS WIRE	23,177.45
001000647	20161130	ROCKWALL ISD - CORE	3,646.94
001000648	20161130	WORKERS COMP	55,074.42
001000649	20161130	KEAN FINANCIAL SERVI	1,328.24
001000650	20161130	KEAN FINANCIAL SERVI	2,064.50
001000653	20161104	TRS TEXNET	857,458.88
201600124	20161025	LSW	-6.75
201600125	20161025	LSW	6.75
201600126	20161028	LSW	-7.26

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201600127	20161028	LSW	7.26
201600134	20161115	KEAN FINANCIAL SERVI	4,648.80
201600135	20161115	LSW	1,541.34
201600136	20161115	EXPERT PAY.COM	573.60
201600137	20161115	THE OMNI GROUP	122.50
201600138	20161115	THE OMNI GROUP	200.00
201600139	20161118	KEAN FINANCIAL SERVI	123,648.28
201600140	20161118	LSW	14,700.25
201600141	20161118	EXPERT PAY.COM	9,722.63
201600142	20161118	THE OMNI GROUP	63,022.41
201600143	20161025	LSW	-12.38
201600144	20161025	LSW	12.38
201600145	20161117	LSW	19.20
201600146	20161130	KEAN FINANCIAL SERVI	4,695.08
201600147	20161130	LSW	1,449.37
201600148	20161130	EXPERT PAY.COM	1,014.07
201600149	20161130	THE OMNI GROUP	122.50
201600153	20161118	LSW	-70.88
201600154	20161118	LSW	70.88
201600155	20161130	KEAN FINANCIAL SERVI	54.89
Totals for checks			11,024,996.36