

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201800292	20190606	BANK OF NEW YORK MEL	750.00
201800311	20190627	JPMORGAN CHASE BANK	50,354.82
201800312	20190627	WELLS FARGO BANK	30,948.11
201800313	20190627	BANK OF NEW YORK MEL	36,823.57
000033461	20190605	BROTHERS PRODUCE	10,092.23
000033462	20190605	COPYNET DIGITAL IMAG	9.87
000033463	20190605	GRAINGER, INC.	190.84
000033464	20190605	HOME DEPOT	10.73
000033465	20190605	JONES, WILLIAM	9.89
000033466	20190605	OAK FARMS DAIRY DALL	9,000.80
000033467	20190605	PIZZA HUT	4,357.22
000033468	20190605	TASN	20.00
000033469	20190612	AT&T MOBILITY	261.15
000033470	20190612	BARKER, THOMAS	16.80
000033471	20190612	BRIDGES, COURTENAY	15.20
000033472	20190612	BROWN, NATHAN	27.70
000033473	20190612	BRUNSON, DEANNA	14.70
000033474	20190612	CASS, TERRY	19.15
000033475	20190612	CATT, GINA	10.75
000033476	20190612	COCA COLA SOUTHWEST	1,537.83
000033477	20190612	COPYNET DIGITAL IMAG	7.53
000033478	20190612	DAVIS, AMIE	54.80
000033479	20190612	DOOLEY, BRIAN	25.55
000033480	20190612	DUCOTE, MICHAEL	30.80
000033481	20190612	EGBERT, VICTORIA	26.90
000033482	20190612	ENTREKIN, KIRA	27.46
000033483	20190612	FINK, JAMI	96.55
000033484	20190612	ROSITAS-GALICIA, RAC	15.95
000033485	20190612	GERSHON, ADAM	5.20
000033486	20190612	GRAINGER, INC.	223.09
000033487	20190612	HEFNER, KENDALL	13.80
000033488	20190612	HELMS, CHYL	36.65
000033489	20190612	HERITAGE FOOD SERVIC	697.69
000033490	20190612	HOWELL, JERRI	47.15
000033491	20190612	ISAAC, DUANE	29.80
000033492	20190612	JAMES, PHILLIP	28.25
000033493	20190612	JONES, KENDRA	46.55
000033494	20190612	KLEMENT DISTRIBUTION	3,039.08
000033495	20190612	KNOWLTON, REBEKKA	82.60
000033496	20190612	KRUGER, KARIN	98.15
000033497	20190612	KUIPERS, KATHY	53.15
000033498	20190612	KURZ & CO.	448.55
000033499	20190612	LOWE, JENNA	25.95
000033500	20190612	LUNDELL, JOHN	25.15
000033501	20190612	LY, PHUONG	36.65
000033502	20190612	MACKEY, LAURA	12.75
000033503	20190612	MANRIQUE, REBECCA	18.75
000033504	20190612	MCADAMS, MORGAN	9.00
000033505	20190612	MCGARRET, DOREEN	10.75
000033506	20190612	MILLER, TONYA	47.00
000033507	20190612	MILNER, CHRISTIANNE	16.45
000033508	20190612	MISTRY, VEENA	54.00
000033509	20190612	MITCHELL, DEANA	34.15
000033510	20190612	MORGAN, BONITA	44.35
000033511	20190612	NEWHOUSE, SUSAN	21.95
000033512	20190612	OAK FARMS DAIRY DALL	4,689.30

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000033513	20190612	PATTERSON, MICHAEL	38.80
000033514	20190612	PEOPLES, WILBERT	12.70
000033515	20190612	RAY, MEGAN	10.75
000033516	20190612	RENNER, CECE	26.55
000033517	20190612	RITCHEY, BETH	7.60
000033518	20190612	ROSS, DEBRA	183.25
000033519	20190612	ROSS, LAUREN	27.70
000033520	20190612	ROWE, LORI	19.75
000033521	20190612	RUPERT, ANGELA	15.40
000033522	20190612	RUTHERFORD, KAREN	202.65
000033523	20190612	SIMMONS, DANA	11.85
000033524	20190612	SIMONSON, SCOTT	37.10
000033525	20190612	SINKULE, SHELLY	41.05
000033526	20190612	SPEER, JULIE	15.80
000033527	20190612	STEELE, MARK	21.35
000033528	20190612	STEIMEL, TEGAN	35.35
000033529	20190612	WATTS, MELODIE	112.45
000033530	20190612	WILLIAMS, TERRI	67.95
000033531	20190612	ZIESK, JENNIFER	6.35
000033532	20190619	ACE HARDWARE	17.98
000033533	20190619	ACE MART RESTAURANT	1,852.76
000033534	20190619	AMAZON	354.11
000033535	20190619	BARBER, MELISSA	9.50
000033536	20190619	BELCEVIC, DENISE	35.75
000033537	20190619	BOWEN, GLORIA	10.86
000033538	20190619	BRONNER, TAMMY	35.95
000033539	20190619	BROTHERS PRODUCE	797.46
000033540	20190619	BRUNK, TRACY	34.10
000033541	20190619	CADENHEAD SERVICE GA	42.00
000033542	20190619	COUCH, ELISA	29.60
000033543	20190619	CRUMRINE, ANDREA	18.85
000033544	20190619	DAVIS, LAUREN	8.40
000033545	20190619	DAY, STEFANI	7.70
000033546	20190619	DUPRE, LORI	57.55
000033547	20190619	ETHRIDGE, RACHEL	8.98
000033548	20190619	FLYGARE, JENNIFER	10.30
000033549	20190619	GALUSHA, JEANINE	17.15
000033550	20190619	GAYLORD TEXAN RESORT	418.95
000033551	20190619	GRAINGER, INC.	328.56
000033552	20190619	GREEN, COBIE	11.00
000033553	20190619	HAWKINS, JORDAN	15.65
000033554	20190619	HERITAGE FOOD SERVIC	132.90
000033555	20190619	HOLCOMB, TERRA	22.90
000033556	20190619	HUCKABA, SAMANTHA	51.15
000033557	20190619	LABATT FOOD SERVICE	3,979.40
000033558	20190619	LAKE, ALICIA	25.65
000033559	20190619	LANDRATH, GABRIELLA	6.05
000033560	20190619	MILLICE, DAVID	7.85
000033561	20190619	MONROY, TRUDI	8.75
000033562	20190619	MULL, LIVIA	57.05
000033563	20190619	PEARSON, JENNIFER	11.90
000033564	20190619	POLANSKI, STEPHANIE	47.60
000033565	20190619	ROBINETTE, JENNIFER	17.80
000033566	20190619	SANFORD, AMANDA	21.10
000033567	20190619	SCHWISTER, APRIL	32.90
000033568	20190619	SHANNON, MARY	12.80

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000033569	20190619	SMYLIE, JAMES	18.80
000033570	20190619	SOTO, AMADO	30.95
000033571	20190619	STEWART, TANNICA	19.90
000033572	20190619	SUMRALL, CYNTHIA	64.50
000033573	20190619	TAMEZ, ALICIA	21.90
000033574	20190619	TEXAS DIGITAL SYSTEM	2,629.34
000033575	20190619	THERMAL COOL	3,839.50
000033576	20190619	TORRES, CELYN	22.80
000033577	20190619	VANG, DEBBIE	59.85
000033578	20190619	VITA, STEPHANIE	26.20
000033579	20190619	WARNER, STEPHANIE	8.20
000033580	20190619	WILLIAMSON, SUE	32.10
000033581	20190619	WIMPEE, ALISA	59.25
000033582	20190619	WOOD, CATHERINE	32.10
000033583	20190619	WOODWARD, MARIBEL	31.75
000033584	20190619	ZASTROW, BRAD	21.30
000033585	20190626	ACE HARDWARE	30.05
000033586	20190626	ALFORD, CHRIS	69.55
000033587	20190626	AMAZON	51.00
000033588	20190626	CADENHEAD SERVICE GA	84.00
000033589	20190626	GRAVES, KIMBERLY	13.15
000033590	20190626	GUSTAFSON, BRANDIE	10.70
000033591	20190626	HOME DEPOT	28.50
000033592	20190626	LOGAN, BART	55.55
000033593	20190626	MARROQUIN, SILVIA	1.89
000033594	20190626	PUCYLOWSKI, THEODORE	55.65
000033595	20190626	REEVES, STEPHEN	14.40
000033596	20190626	ROSS, DEBRA	200.00
000033597	20190626	SHORT, SHEILA	19.70
000033598	20190626	SIMMONS, SHANNON	8.75
000033599	20190626	TYSON, KAREN	165.20
000033600	20190627	FIGUEROA, ERICA	7.77
000033601	20190627	MADAI, KELLI	60.20
000033602	20190627	MAXWELL, STACY	24.99
000033603	20190627	PULLEY, STACEY	16.60
181902650	20190606	HOBART CORP.	61.99
181902724	20190612	MORALES, DANA	168.89
181902725	20190613	COPYNET DIGITAL IMAG	338.31
181902798	20190620	KYOCERA MITA AMERICA	204.32
181902799	20190620	OFFICE DEPOT ACCT 21	151.95
181902800	20190620	SEALTEX	261.25
000255061	20190603	TRANSLATION & INTERP	-236.00
000256914	20190605	UIL MUSIC REGION 25	-4,659.00
000258308	20190630	ROCKWALL COUNTY TAX	-7.00
000258523	20190604	SPARROW BARN & EVENT	-1,500.00
000258980	20190603	ROUSE, SHAWANNA	-175.00
000259225	20190603	SIDEWAYS	-1,886.40
000259257	20190619	WIGHT, TIMOTHY	-549.00
000259268	20190611	AMAZON	-4,065.45
000259313	20190630	ELPACS	0.00
000259350	20190630	LOWES HOME CENTER	-216.90
000259409	20190604	SHENANIGANZ	-2,185.00
000259512	20190610	COURTYARD NEW BRAUNF	-594.92
000259513	20190610	COURTYARD NEW BRAUNF	-594.92
000259529	20190630	TRADEWINDS ISLAND GR	-555.96
000259658	20190605	AT&T EXECUTIVE EDUCA	412.02

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000259659	20190605	BABES CHICKEN DINNER	147.84
000259660	20190605	HOLIDAY INN EXPRESS	281.22
000259661	20190605	LUBYS FUDDRUCKERS KO	1,393.32
000259662	20190605	SIDEWAYS	1,886.40
000259663	20190605	WYNDHAM GARDEN AUSTI	534.10
000259664	20190605	WYNDHAM GARDEN AUSTI	501.40
000259665	20190605	WYNDHAM GARDEN AUSTI	534.10
000259666	20190605	WYNDHAM GARDEN AUSTI	501.40
000259667	20190605	WYNDHAM GARDEN AUSTI	501.40
000259668	20190606	BLACKLAND WATER SUPP	210.46
000259669	20190606	CITY OF HEATH	15,670.21
000259670	20190606	NORTH TEXAS EDUCATIO	2,320.00
000259671	20190606	NT COMMUNICATIONS	2,222.00
000259672	20190606	OAK FARMS DAIRY DALL	415.80
000259673	20190606	POPCORN PAPA	58.91
000259674	20190606	POSITIVE PROOF	396.00
000259675	20190606	PROFESSIONAL TURF PR	66,639.06
000259676	20190606	FXP SOLUTIONS LLC	1,844.80
000259677	20190606	QUINTON, BILLY	228.66
000259678	20190606	REGION 4 EDUCATIONAL	61.20
000259679	20190606	ROBOTEVENTS	150.00
000259680	20190606	ROCKWALL CENTRAL APP	311,235.59
000259681	20190606	ROCKWALL SPORTS CENT	4,469.00
000259682	20190606	ROMEO MUSIC	3,020.00
000259683	20190606	ROUSE, SHAWANNA	175.00
000259684	20190606	SAFE & CIVIL SCHOOLS	4,320.00
000259685	20190606	SHENANIGANZ	32,318.08
000259686	20190606	SHERWIN WILLIAMS	393.98
000259687	20190606	SHI GOVERNMENT SOLUT	314.80
000259688	20190606	SHRED IT USA	757.55
000259689	20190606	SMOOTHIE KING	210.00
000259689	20190610	SMOOTHIE KING	-210.00
000259690	20190606	SOLID BORDER, INC	20,840.00
000259691	20190606	SOUTHWEST INTERNATIO	16,162.96
000259692	20190606	SPECIAL EFFECTS EMBR	3,286.00
000259693	20190606	STEPHENS, KATHY	162.00
000259694	20190606	STUDIO NEAT	20.00
000259695	20190606	SWEETWATER SOUND INC	658.73
000259696	20190606	TAASPYC	300.00
000259697	20190606	TALBOT, PATRICIA	140.00
000259698	20190606	TAPT	887.00
000259699	20190606	TASPA	135.00
000259700	20190606	TEXAS TECH UNIV EXTE	200.00
000259701	20190606	THE FLOWER BOX	75.00
000259702	20190606	THE HOME DEPOT PRO	106.31
000259703	20190606	THE RODNEY GEORGE CO	375.00
000259704	20190606	TRANSLATION & INTERP	236.00
000259705	20190606	U-HAUL INTERNATIONAL	25.24
000259706	20190606	UIL MUSIC REGION 25	4,659.00
000259707	20190606	UNIFIED CONNEXIONS/H	1,000.00
000259708	20190606	UNITED STATES ACADEM	5,912.70
000259709	20190606	WESCO CHEMICALS INC	784.49
000259710	20190606	WINSTON WATER COOLER	1,507.54
000259711	20190606	WOOD ENVIRONMENT & I	997.20
000259712	20190606	CDW GOVERNMENT, INC.	35,821.54
000259713	20190606	GME CONSULTING SERVI	14,300.25

<u>CHECK</u>	<u>CHECK</u>		
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000259714	20190606	MASTER AUDIO VISUALS	3,105.00
000259772	20190606	3D MOLECULARDESIGNS	0.00
000259773	20190606	AACA PARTS & SUPPLIE	0.00
000259774	20190606	AGENCY 405 TX DEPT P	0.00
000259775	20190606	AHA! PROCESS, INCORP	0.00
000259776	20190606	ALTERNATOR SERVICE	0.00
000259777	20190606	AMAZON	0.00
000259778	20190606	AMERICAN DANCE/DRILL	0.00
000259779	20190606	ANCORA PUBLISHING	0.00
000259780	20190606	ANDYMARK, INC.	0.00
000259781	20190606	AP EXAMS	0.00
000259782	20190606	AT&T	0.00
000259783	20190606	AVID CENTER	0.00
000259784	20190606	B & H PHOTO	0.00
000259785	20190606	BABES CHICKEN DINNER	0.00
000259786	20190606	BAYLOR INSTITUTE FOR	0.00
000259787	20190606	BEN E KEITH COMPANY	0.00
000259788	20190606	BENCHMARK EDUCATION	0.00
000259789	20190606	BLASINGAME, VANESSA	0.00
000259790	20190606	BOLEY, BETHANY	0.00
000259791	20190606	BOUND TO STAY BOUND	0.00
000259792	20190606	BRANDT, PRISCILLA	0.00
000259793	20190606	BRANDT, RONALD	0.00
000259794	20190606	BROWNINGS TROPHIES &	0.00
000259795	20190606	BUSTER DIAGNOSTIC SE	0.00
000259796	20190606	CARROLL HIGH SCHOOL	0.00
000259797	20190606	CDW GOVERNMENT, INC.	0.00
000259798	20190606	CHARTER COMMUNICATIO	0.00
000259799	20190606	CHEROKEE VENDING GRO	0.00
000259800	20190606	CICIS PIZZA	0.00
000259801	20190606	CINTAS CORPORATION #	0.00
000259802	20190606	CLABORN, COURTNEY	0.00
000259803	20190606	CLAMPITT PAPER CO.	0.00
000259804	20190606	CLEAN AYR	0.00
000259805	20190606	COCA COLA SOUTHWEST	0.00
000259806	20190606	CONSOLIDATED ELECTRI	0.00
000259807	20190606	COPYNET DIGITAL IMAG	0.00
000259808	20190606	CRISP-LADEW FIRE PRO	0.00
000259809	20190606	CRO CATERING	0.00
000259810	20190606	CROWN TROPHY #95	0.00
000259811	20190606	CULLIGAN	0.00
000259812	20190606	DAVIS, LAURA	0.00
000259813	20190606	DECKER EQUIPMENT	0.00
000259814	20190606	DENTON ISD AQUATICS	0.00
000259815	20190606	DESSELLE, HOWARD IV	0.00
000259816	20190606	DIVCON CONTROLS	0.00
000259817	20190606	DUNCAN, TIM	0.00
000259818	20190606	EK, ASHLEY	0.00
000259819	20190606	ERIC ARMIN, INC.	0.00
000259820	20190606	FCSTAT FAMILY AND CO	0.00
000259821	20190606	FEDERAL EXPRESS	0.00
000259822	20190606	FIRMINS OFFICE CITY	0.00
000259823	20190606	FLEMING, MACK	0.00
000259824	20190606	FOUR BROTHERS FORD T	0.00
000259825	20190606	GIBBS, DOUGLAS	0.00
000259826	20190606	GIFTS AND AWARDS BY	0.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000259827	20190606	GILMORE, TRAVIS	0.00
000259828	20190606	GRAPHIC SOLUTIONS GR	0.00
000259829	20190606	GROOME, ARTHUR	0.00
000259830	20190606	GUSTAFSON, CLIFTON	0.00
000259831	20190606	HARTGROVE, RACHEL	0.00
000259832	20190606	HEINEMANN	0.00
000259833	20190606	HERITAGE FOOD SERVIC	0.00
000259834	20190606	HOLDER, MEGAN	0.00
000259835	20190606	HOUSEWARMERS OF ROCK	0.00
000259836	20190606	HOWARD TECHNOLOGY SO	0.00
000259837	20190606	INDEPENDENT STATIONE	0.00
000259838	20190606	INTERNATIONAL BACCAL	0.00
000259839	20190606	INTERQUEST DETECTION	0.00
000259840	20190606	JASONS DELI	0.00
000259841	20190606	JOHN BUNKER SANDS WE	0.00
000259842	20190606	JOHN F. CLARK COMPAN	0.00
000259843	20190606	JONES, WILLIAM	0.00
000259844	20190606	KAUFMAN CO. APPRAISA	0.00
000259845	20190606	KOCH, FRANK	0.00
000259846	20190606	LABATT FOOD SERVICE	0.00
000259847	20190606	LADUSAU, MILLER	0.00
000259848	20190606	LANGSTON, WILLIAM	0.00
000259849	20190606	LE, ALEX	0.00
000259850	20190606	LEARNING FORWARD	0.00
000259851	20190606	LOVELESS, DAVIN	0.00
000259852	20190606	LOWES HOME CENTER	0.00
000259853	20190606	LUIGIS ITALIAN CAFE	0.00
000259854	20190606	MARDEL, INC.	0.00
000259855	20190606	MARTIN EAGLE OIL	0.00
000259856	20190606	MARTINEZ RESTAURANT	0.00
000259857	20190606	THE SAXTON GROUP	0.00
000259858	20190606	MCHENRY, HEATHER	0.00
000259859	20190606	MEDICAID CLAIM SOLUT	0.00
000259860	20190606	MERRITT, RON	0.00
000259861	20190606	MIKES MOTOR TOYS	0.00
000259862	20190606	MORRISON SUPPLY CO.	0.00
000259863	20190606	MORSINKHOFF, JONATHA	0.00
000259864	20190606	MOSELEY RESTAURANT C	0.00
000259865	20190606	MUNTZ, AARON	0.00
000259866	20190606	GLOBAL ASSET	0.00
000259867	20190606	3D MOLECULARDESIGNS	333.61
000259868	20190606	AACA PARTS & SUPPLIE	143.06
000259869	20190606	AGENCY 405 TX DEPT P	15.00
000259870	20190606	AHA! PROCESS, INCORP	37.50
000259871	20190606	ALTERNATOR SERVICE	2,024.90
000259872	20190606	AMAZON	7,495.69
000259873	20190606	AMERICAN DANCE/DRILL	210.00
000259874	20190606	ANCORA PUBLISHING	3,483.65
000259875	20190606	ANDYMARK, INC.	79.08
000259876	20190606	AP EXAMS	186,545.00
000259877	20190606	AT&T	5,988.60
000259878	20190606	AVID CENTER	19,995.00
000259879	20190606	B & H PHOTO	258.71
000259880	20190606	BABES CHICKEN DINNER	1,273.44
000259881	20190606	BAYLOR INSTITUTE FOR	357.50
000259882	20190606	BEN E KEITH COMPANY	5,676.50

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000259883	20190606	BENCHMARK EDUCATION	3,194.40
000259884	20190606	BLASINGAME, VANESSA	1,375.00
000259885	20190606	BOLEY, BETHANY	540.00
000259886	20190606	BOUND TO STAY BOUND	609.85
000259887	20190606	BRANDT, PRISCILLA	2,475.00
000259888	20190606	BRANDT, RONALD	3,300.00
000259889	20190606	BROWNING'S TROPHIES &	135.70
000259890	20190606	BUSTER DIAGNOSTIC SE	2,100.00
000259891	20190606	CARROLL HIGH SCHOOL	600.00
000259892	20190606	CDW GOVERNMENT, INC.	37,548.37
000259893	20190606	CHARTER COMMUNICATIO	6,180.45
000259894	20190606	CHEROKEE VENDING GRO	247.30
000259895	20190606	CICIS PIZZA	78.00
000259896	20190606	CINTAS CORPORATION #	54.96
000259897	20190606	CLABORN, COURTNEY	130.00
000259898	20190606	CLAMPITT PAPER CO.	3,677.55
000259899	20190606	CLEAN AYR	447.00
000259900	20190606	COCA COLA SOUTHWEST	79.20
000259901	20190606	CONSOLIDATED ELECTRI	1,235.40
000259902	20190606	COPYNET DIGITAL IMAG	137.91
000259903	20190606	CRISP-LADEW FIRE PRO	500.00
000259904	20190606	CRO CATERING	584.38
000259905	20190606	CROWN TROPHY #95	216.00
000259906	20190606	CULLIGAN	356.90
000259907	20190606	DAVIS, LAURA	130.00
000259908	20190606	DECKER EQUIPMENT	283.58
000259909	20190606	DENTON ISD AQUATICS	450.00
000259910	20190606	DESSELLE, HOWARD IV	1,100.00
000259911	20190606	DIVCON CONTROLS	315.00
000259912	20190606	DUNCAN, TIM	110.00
000259913	20190606	EK, ASHLEY	130.00
000259914	20190606	ERIC ARMIN, INC.	30,429.36
000259915	20190606	FCSTAT FAMILY AND CO	525.00
000259916	20190606	FEDERAL EXPRESS	281.34
000259917	20190606	FIRMINS OFFICE CITY	445.45
000259918	20190606	FLEMING, MACK	120.00
000259919	20190606	FOUR BROTHERS FORD T	578.81
000259920	20190606	GIBBS, DOUGLAS	100.00
000259921	20190606	GIFTS AND AWARDS BY	49.23
000259922	20190606	GILMORE, TRAVIS	135.00
000259923	20190606	GRAPHIC SOLUTIONS GR	131.21
000259924	20190606	GROOME, ARTHUR	180.00
000259925	20190606	GUSTAFSON, CLIFTON	110.00
000259926	20190606	HARTGROVE, RACHEL	40.00
000259927	20190606	HEINEMANN	752.95
000259928	20190606	HERITAGE FOOD SERVIC	86.20
000259929	20190606	HOLDER, MEGAN	130.00
000259930	20190606	HOUSEWARMERS OF ROCK	200.00
000259931	20190606	HOWARD TECHNOLOGY SO	200.00
000259932	20190606	INDEPENDENT STATIONE	697.21
000259933	20190606	INTERNATIONAL BACCAL	3,700.00
000259934	20190606	INTERQUEST DETECTION	490.00
000259935	20190606	JASONS DELI	2,036.70
000259936	20190606	JOHN BUNKER SANDS WE	20.00
000259937	20190606	JOHN F. CLARK COMPAN	4,571.00
000259938	20190606	JONES, WILLIAM	9.89

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000259939	20190606	KAUFMAN CO. APPRAISA	6,413.52
000259940	20190606	KOCH, FRANK	135.00
000259941	20190606	LABATT FOOD SERVICE	1,546.50
000259942	20190606	LADUSAU, MILLER	110.00
000259943	20190606	LANGSTON, WILLIAM	85.00
000259944	20190606	LE, ALEX	310.00
000259945	20190606	LEARNING FORWARD	278.00
000259946	20190606	LOVELESS, DAVIN	360.00
000259947	20190606	LOWES HOME CENTER	2,231.64
000259948	20190606	LUGIS ITALIAN CAFE	917.00
000259949	20190606	MARDEL, INC.	299.04
000259950	20190606	MARTIN EAGLE OIL	32,597.74
000259951	20190606	MARTINEZ RESTAURANT	3,199.85
000259952	20190606	THE SAXTON GROUP	825.78
000259953	20190606	MCHENRY, HEATHER	100.00
000259954	20190606	MEDICAID CLAIM SOLUT	93.31
000259955	20190606	MERRITT, RON	135.00
000259956	20190606	MIKES MOTOR TOYS	255.00
000259957	20190606	MORRISON SUPPLY CO.	857.16
000259958	20190606	MORSINKHOFF, JONATHA	510.00
000259959	20190606	MOSELEY RESTAURANT C	127.80
000259960	20190606	MUNTZ, AARON	360.00
000259961	20190606	GLOBAL ASSET	6,809.00
000259962	20190612	AVANT, CAETLYN	343.00
000259963	20190612	CITY OF PLANO SWIMME	2,955.00
000259964	20190612	CLEARLY COMMUNICATE,	2,600.00
000259965	20190612	COR SWIM TEAM	5,126.00
000259966	20190612	COR SWIM TEAM	3,559.50
000259967	20190612	LUBYS FUDDRUCKERS KO	1,003.80
000259968	20190612	NORRIS, WILLIAM	49.26
000259969	20190612	NORTH TEXAS SWIMMING	220.00
000259970	20190612	ROCKWALL GOLF & ATHL	150.00
000259971	20190612	RUST, TINA	40.58
000259972	20190612	TEXAS A & M ATHLETIC	2,120.00
000259973	20190612	AMAZON	4,065.45
000259974	20190613	NAPA AUTO PARTS OF W	1,983.95
000259975	20190613	NAUMS, INC.	758.00
000259976	20190613	NICHOL, HEATHER	130.00
000259977	20190613	ORACLE ELEVATOR COMP	1,814.31
000259978	20190613	PAPA JOHNS USA	118.92
000259979	20190613	PEAK UPTIME	8,650.31
000259980	20190613	POPSMART TECHNOLOGIE	64.47
000259981	20190613	POPCORN PAPA	15.00
000259982	20190613	PRESTIGE EVALUATION	2,720.00
000259983	20190613	PRISM ADVANTAGE	1,250.00
000259984	20190613	REGION 4 EDUCATIONAL	75.00
000259985	20190613	RIGHTWAY	80,839.00
000259986	20190613	ROCKWALL SPORTS CENT	18,703.75
000259987	20190613	ROCKWALL URGENT CARE	2,175.00
000259988	20190613	SCHOLASTIC INC.	965.25
000259989	20190613	SCHUSTER, AARON	310.00
000259990	20190613	SHERWIN WILLIAMS	225.41
000259990	20190619	SHERWIN WILLIAMS	-225.41
000259991	20190613	SKILLS USA TEXAS DIS	2,889.00
000259992	20190613	SKYWARD	390.00
000259993	20190613	SMU AP INSTITUTE	525.00

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000259994	20190613	SOULMANS BBQ	619.60
000259995	20190613	SOUTHWEST INTERNATIO	5,855.78
000259996	20190613	SPORTSGRAM NETWORK	4,174.00
000259997	20190613	STARR COMMONWEALTH	880.00
000259998	20190613	STEELE AWARDS, LLC	156.80
000259999	20190613	STEPS TO LITERACY	384.96
000260000	20190613	TASB, INC.	110.00
000260001	20190613	TEACHERS COLLEGE REA	825.00
000260002	20190613	THE HOME DEPOT PRO	39.46
000260003	20190613	TRACTOR SUPPLY CO	204.95
000260004	20190613	TRANSLATION & INTERP	207.00
000260005	20190613	UNITED AG & TURF	184.58
000260006	20190613	UPS	33.34
000260007	20190613	UT AUSTIN	113.00
000260008	20190613	UTA APSI	575.00
000260009	20190613	VOCATIONAL AG TEACHE	1,200.00
000260010	20190613	WILLIAMS, AISHA	50.00
000260011	20190613	WILLIAMSON MUSIC 1ST	1,240.00
000260012	20190613	WINSTON WATER COOLER	1,779.84
000260013	20190613	XTREME SWIM	3,898.00
000260014	20190613	32 DEGREE AUDIO	7,169.79
000260015	20190613	AACA PARTS & SUPPLIE	518.97
000260016	20190613	AMAZON	12,594.74
000260017	20190613	AT&T	170.50
000260018	20190613	AT&T MOBILITY	3,384.49
000260019	20190613	AZ COMMERCIAL	17.99
000260020	20190613	BENCHMARK EDUCATION	3,060.20
000260021	20190613	CDW GOVERNMENT, INC.	46,926.30
000260022	20190613	CHAMPION TOURS & EVE	300.00
000260023	20190613	CHANEY PAPER PRODUCT	230.80
000260024	20190613	CHARTER COMMUNICATIO	31.17
000260025	20190613	CHARTER COMMUNICATIO	3,745.00
000260026	20190613	CHEERS, ETC., INC.	6,950.00
000260027	20190613	CHEROKEE VENDING GRO	359.10
000260028	20190613	CHILOSO	280.58
000260029	20190613	CICIS PIZZA	132.00
000260030	20190613	CINTAS CORPORATION	64.57
000260031	20190613	CINTAS CORPORATION #	53.42
000260032	20190613	CLAMPITT PAPER CO.	1,251.97
000260033	20190613	COCA COLA SOUTHWEST	66.72
000260034	20190613	COMPUTEX TECHNOLOGY	1,881.88
000260035	20190613	CONSOLIDATED ELECTRI	315.20
000260036	20190613	COPYNET DIGITAL IMAG	471.11
000260037	20190613	CROWN TROPHY #95	30.00
000260038	20190613	CULLIGAN	39.39
000260039	20190613	D&J SPORTS	359.95
000260040	20190613	DALLAS STRINGS	585.00
000260041	20190613	DONUT PALACE OF ROCK	63.90
000260042	20190613	DRAGO INVESTMENTS LT	19.96
000260043	20190613	EDGENUITY INC	44,833.00
000260044	20190613	EDUCATION SERVICE CE	150.00
000260045	20190613	ENDEAVOR BUSINESS ME	275.00
000260046	20190613	ENTERPRISE RENT-A-CA	356.00
000260047	20190613	ETA HAND2MIND	877.95
000260048	20190613	EZ FLEX SPORT MATS	6,330.00
000260049	20190613	FIRMINS OFFICE CITY	38.69

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000260050	20190613	FOUR BROTHERS FORD T	147.10
000260051	20190613	FRENCH, MICHAEL	850.00
000260052	20190613	GOLDEN REPAIR INC	64.00
000260053	20190613	GOODDING, MICAH	300.00
000260054	20190613	GREEN PLANET	1,491.00
000260055	20190613	HEINEMANN	170,201.79
000260056	20190613	HERALD BANNER	239.00
000260057	20190613	HOBBY LOBBY	1,249.46
000260058	20190613	JASONS DELI	53.90
000260059	20190613	K-LOG, INC	1,694.71
000260060	20190613	KAMICO INSTRUCTIONAL	109.50
000260061	20190613	KROGER TEXAS LP	185.07
000260062	20190613	LABATT FOOD SERVICE	1,545.13
000260063	20190613	LAKEWOOD ORTHOPAEDIC	160.00
000260064	20190613	LEAD4WARD, LLC	860.00
000260065	20190613	LEARNING SCIENCE INT	813.96
000260066	20190613	LITTLEBITS ELECTRONI	1,830.72
000260067	20190613	LOVEJOY ISD	21.50
000260068	20190613	LUIGIS ITALIAN CAFE	559.65
000260069	20190613	MATH WARM-UPS.COM	895.00
000260070	20190613	MCGRAW-HILL SCHOOL E	17,595.60
000260071	20190613	MCPMAHEN, RONNIE	95.00
000260072	20190613	MERRITT, RON	130.79
000260073	20190613	MOSELEY RESTAURANT C	243.75
000260074	20190613	MUMFORD ISD	1,312.70
000260075	20190613	GLOBAL ASSET	17,260.00
000260076	20190613	THE CREATURE TEACHER	540.00
000260077	20190613	CDW GOVERNMENT, INC.	11,614.77
000260078	20190613	TFE CONNECT	5,975.00
000260079	20190617	LA MADELEINE	275.00
000260080	20190619	HOLIDAY INN EXPRESS	206.33
000260081	20190619	HOLIDAY INN EXPRESS	1,308.00
000260082	20190619	ROCKWALL COUNTY TAX	7.50
000260082	20190630	ROCKWALL COUNTY TAX	-7.50
000260083	20190619	ROCKWALL COUNTY TAX	22.00
000260084	20190619	ROCKWALL COUNTY TAX	22.00
000260085	20190619	ROCKWALL COUNTY TAX	22.00
000260086	20190619	ROCKWALL COUNTY TAX	22.00
000260087	20190619	ROCKWALL COUNTY TAX	22.00
000260088	20190619	ROCKWALL COUNTY TAX	22.00
000260089	20190619	ROCKWALL COUNTY TAX	22.00
000260090	20190619	ROCKWALL COUNTY TAX	22.00
000260091	20190619	ROCKWALL COUNTY TAX	22.00
000260092	20190619	ROCKWALL COUNTY TAX	22.00
000260093	20190619	ROCKWALL COUNTY TAX	22.00
000260094	20190619	ROCKWALL COUNTY TAX	22.00
000260095	20190619	SAIL WITH SCOTT LLC	749.70
000260096	20190619	ULLOM, EMILY	40.58
000260097	20190619	WASHINGTON, MICHELLE	360.00
000260098	20190620	ALTERNATOR SERVICE	1,595.00
000260099	20190620	AMAZON	11,040.13
000260100	20190620	ANCORA PUBLISHING	262.88
000260101	20190620	ARGUMENT-DRIVEN INQU	637.44
000260102	20190620	AT&T	561.51
000260103	20190620	AZ COMMERCIAL	81.97
000260104	20190620	BARTELME, STEPHEN	150.00

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NUMBER	DATE	VENDOR	AMOUNT
000260105	20190620	BROWNINGS TROPHIES &	141.20
000260106	20190620	CARNEGIE MELLON UNIV	599.00
000260107	20190620	CHARTER COMMUNICATIO	54.85
000260108	20190620	CHILOSO	698.00
000260109	20190620	CINTAS CORPORATION #	53.42
000260110	20190620	CIT	226.33
000260111	20190620	CONJUGUEMOS	90.00
000260112	20190620	CONSOLIDATED ELECTRI	623.04
000260113	20190620	COPYNET DIGITAL IMAG	151.67
000260114	20190620	DALLAS STRINGS	1,660.00
000260115	20190620	DAN DIPERT COACHES	3,975.00
000260116	20190620	DISCOUNT SCHOOL SUPP	978.81
000260117	20190620	EDUCATION SERVICE CE	1,017.50
000260118	20190620	FASTENAL	304.48
000260119	20190620	FEDERAL EXPRESS	361.37
000260120	20190620	FLINN SCIENTIFIC, IN	135.77
000260121	20190620	FOUR BROTHERS FORD T	200.25
000260122	20190620	GRAINGER, INC.	279.22
000260123	20190620	HEINEMANN	799.70
000260124	20190620	HERALD BANNER	288.00
000260125	20190620	HOBBY LOBBY	300.00
000260126	20190620	HOME DEPOT	116.79
000260127	20190620	HOSE-FAST INC	218.58
000260128	20190620	HOWARD TECHNOLOGY SO	100.00
000260129	20190620	INDUSTRIAL EQUIPMENT	1,398.00
000260130	20190620	ISTE	125.00
000260131	20190620	JARRETT PUBLISHING C	460.35
000260132	20190620	JAYROE SAND & GRAVEL	750.00
000260133	20190620	KYOCERA DOCUMENT SOL	94.62
000260134	20190620	MCKINNEY SECURITY SY	6,593.60
000260135	20190620	MID CONTINENT PRINTI	378.00
000260136	20190620	MORRISON SUPPLY CO.	258.39
000260137	20190620	MOSELEY RESTAURANT C	497.75
000260138	20190620	GLOBAL ASSET	338.00
000260139	20190620	NEW READERS PRESS	166.50
000260140	20190620	NORTH TEXAS TOLLWAY	21.33
000260141	20190620	OAK FARMS DAIRY DALL	46.20
000260142	20190620	ORACLE ELEVATOR COMP	1,814.31
000260143	20190620	PANERA, LLC	89.94
000260144	20190620	REDNECK INC.	66.26
000260145	20190620	ROCKWALL SPORTS CENT	4,181.50
000260146	20190620	ROCKWALL FORD	62.44
000260147	20190620	SABRINAS FLOWERS & G	245.83
000260148	20190620	SAMUEL FRENCH, INC.	109.90
000260149	20190620	SHERWIN WILLIAMS	454.01
000260150	20190620	SHRED IT USA	399.60
000260151	20190620	SIX FLAGS OVER TEXAS	11,565.38
000260152	20190620	SKYWARD	2,533.75
000260153	20190620	SPARKLETTES	540.58
000260154	20190620	SPECIAL EFFECTS EMBR	4,930.00
000260155	20190620	SSC SERVICE SOLUTION	4,409.32
000260156	20190620	STARR COMMONWEALTH	880.00
000260157	20190620	START STRONG LLC	2,500.00
000260158	20190620	STEPS TO LITERACY	3,854.87
000260159	20190620	SWEET PIPES	522.50
000260160	20190620	TALBOT, PATRICIA	100.00

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NUMBER	DATE	VENDOR	AMOUNT
000260161	20190620	TCEA	576.00
000260162	20190620	TEPSA	374.00
000260163	20190620	TEXAS A&M ENGEERING	75.00
000260164	20190620	TEXAS MOTION SPORTS	1,750.00
000260165	20190620	TGI KONA LLC	153.60
000260166	20190620	THE HOME DEPOT PRO	434.16
000260167	20190620	TRANSLATION & INTERP	492.00
000260168	20190620	U-RENT IT SALES & SE	468.58
000260169	20190620	VIKING FENCE COMPANY	342.00
000260170	20190620	WEST INDEPENDENT SCH	697.00
000260171	20190620	WIGHT, TIMOTHY	549.00
000260172	20190620	WILSON SPORTS INSURA	836.00
000260173	20190620	ACTION MOVING & TRAN	24,033.00
000260174	20190620	APPLE, INC.	33,110.00
000260175	20190620	CDW GOVERNMENT, INC.	206,548.40
000260176	20190620	PEAK UPTIME	2,000.00
000260177	20190620	SET ENGINEERS	9,180.00
000260178	20190620	GLOBAL ASSET	92,782.00
000260179	20190626	EMBASSY SUITES BY HI	392.40
000260179	20190630	EMBASSY SUITES BY HI	-392.40
000260180	20190626	EMBASSY SUITES DENTO	143.38
000260181	20190626	FIREHOUSE BOUNCE	440.00
000260182	20190626	GRAND HYATT SAN ANTO	713.41
000260183	20190626	GRAND HYATT SAN ANTO	713.41
000260184	20190626	GRAND HYATT SAN ANTO	713.41
000260185	20190626	GRAND HYATT SAN ANTO	713.41
000260186	20190626	JW MARRIOTT AUSTIN	654.34
000260186	20190630	JW MARRIOTT AUSTIN	-654.34
000260187	20190626	MANSFIELD ISD AQUATI	4,487.00
000260188	20190626	NORTH TEXAS SWIMMING	340.00
000260189	20190626	NORTH TEXAS SWIMMING	2,536.00
000260190	20190626	SAN ANTONIO MARRIOTT	282.58
000260191	20190626	SAN ANTONIO MARRIOTT	282.58
000260192	20190626	SAN ANTONIO MARRIOTT	282.58
000260193	20190627	ABERNATHY, ROEDER, BOY	3,485.50
000260194	20190627	SCREENBEAM INC.	778.97
000260195	20190627	ALLSPORTS ETC.	6,642.42
000260196	20190627	AMAZON	14,369.04
000260197	20190627	ASC DIRECT INC	20,700.00
000260198	20190627	ASSETWORKS LLC	1,210.00
000260199	20190627	AT&T	12,080.49
000260200	20190627	AZ COMMERCIAL	217.98
000260201	20190627	BANCTEC, INC.	350.00
000260202	20190627	BAR WR, LLC	400.00
000260203	20190627	BRANDT, PRISCILLA	900.00
000260204	20190627	BROTHERS PRODUCE	685.46
000260205	20190627	BROWNING'S TROPHIES &	96.00
000260206	20190627	CARDENAS, MARTIN	250.00
000260207	20190627	CDW GOVERNMENT, INC.	38,793.32
000260208	20190627	CENTRAL SUSQUEHANNA	575.00
000260209	20190627	CHEMEDUCATOR LLC	295.00
000260210	20190627	CHERI'S CREATIONS	1,904.00
000260211	20190627	CHEROKEE VENDING GRO	26.89
000260212	20190627	CHUBS TOWING & RECOV	392.50
000260213	20190627	CINTAS CORPORATION #	53.42
000260214	20190627	COACHCOMM LLC	50,522.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000260215	20190627	COCA COLA SOUTHWEST	124.80
000260216	20190627	CONSOLIDATED ELECTRI	8,540.34
000260217	20190627	COPYNET DIGITAL IMAG	186.08
000260218	20190627	CREATIVE BUS SALES	1,303.48
000260219	20190627	CULLIGAN	211.85
000260220	20190627	D&J SPORTS	872.00
000260221	20190627	DAKTRONICS, INC.	14,065.00
000260222	20190627	DALLAS STRINGS	2,168.00
000260223	20190627	DAN DIPERT COACHES	2,950.00
000260224	20190627	DELCOM GROUP LP	1,086.00
000260225	20190627	DELGADO, DENISE	8,400.00
000260226	20190627	DIR	376.67
000260227	20190627	DOOR CONTROL SERVICE	1,362.06
000260228	20190627	EDUCATION SERVICE CE	6,355.00
000260229	20190627	ENTERPRISE RENT-A-CA	634.50
000260230	20190627	EWELL EDUCATIONAL SE	550.00
000260231	20190627	FIRMINS OFFICE CITY	1,503.31
000260232	20190627	FLINN SCIENTIFIC, IN	3,805.14
000260233	20190627	GIFTS AND AWARDS BY	14.75
000260234	20190627	GOOLSBEE TIRE SERVIC	2,964.00
000260235	20190627	H & G SYSTEMS	2,476.18
000260236	20190627	HEINEMANN	4,143.12
000260237	20190627	HERALD BANNER	3,048.76
000260238	20190627	INDEPENDENT STATIONE	2,887.26
000260239	20190627	JD PALATINE LLC	136.80
000260240	20190627	K & S INSURANCE	167.00
000260241	20190627	K12 INSIGHT	3,000.00
000260242	20190627	KROGER TEXAS LP	158.04
000260243	20190627	KURZ & CO.	51.10
000260244	20190627	LABATT FOOD SERVICE	3,171.36
000260245	20190627	LENNOX INDUSTRIES, I	778.69
000260246	20190627	LONESTAR FORKLIFT 20	187.50
000260247	20190627	LOWES HOME CENTER	558.00
000260248	20190627	MAVERICK JACKETS, IN	80.00
000260249	20190627	MCKINNEY SECURITY SY	513.00
000260250	20190627	MEDICAID CLAIM SOLUT	2,428.98
000260251	20190627	MESQUITE ISD ATHLETI	6,960.81
000260252	20190627	MIDNIGHTPRESS SCREEN	4,683.00
000260253	20190627	C&M STEEL SERVICES,	70.00
000260254	20190627	MORRISON SUPPLY CO.	66.84
000260255	20190627	MOSELEY RESTAURANT C	162.50
000260256	20190627	SOUND STARTS, LLC	630.00
000260257	20190627	QUINTON, BILLY	540.00
000260258	20190627	REGION 4 EDUCATIONAL	135.00
000260259	20190627	TASB, INC.	625.04
000260260	20190627	GLOBAL ASSET	1,963.00
000260261	20190627	TEXAS SKATIUM	530.00
000260262	20190627	ALPHA TESTING INC	1,675.50
000260263	20190627	APPLE, INC.	24,490.00
000260264	20190627	CDW GOVERNMENT, INC.	4,200.00
000260265	20190627	CITY OF ROCKWALL	101,929.93
000260266	20190627	ENGINEERED AIR BALAN	13,380.00
000260267	20190627	HUCKABEE AND ASSOCIA	463.94
000260268	20190627	VLK ARCHITECTS, INC.	25,747.61
000260269	20190627	CARRILLO, HORACIO	500.00
000260270	20190627	CITY OF ROCKWALL	8,840.50

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000260271	20190627	DAKTRONICS, INC.	2,620.00
000260272	20190627	DELTA EDUCATION	108.86
000260273	20190627	EDUCATIONAL STEEL PR	77,228.97
000260274	20190627	GIADOLOR, WESTLEY	500.00
000260275	20190627	NT COMMUNICATIONS	1,520.00
000260276	20190627	OAK FARMS DAIRY DALL	277.20
000260277	20190627	PAPA JOHNS USA	213.39
000260278	20190627	RESERVE ACCOUNT	3,000.00
000260279	20190627	ROCKWALL SPORTS CENT	855.00
000260280	20190627	SHERWIN WILLIAMS	318.01
000260281	20190627	SHI GOVERNMENT SOLUT	62.00
000260282	20190627	SHRED IT USA	1,165.79
000260283	20190627	SIX FLAGS OVER TEXAS	3,448.05
000260284	20190627	SMU AP INSTITUTE	575.00
000260285	20190627	SOUTHWEST INTERNATIO	1,509.02
000260286	20190627	SPECIAL EFFECTS EMBR	15,568.00
000260287	20190627	SSC SERVICE SOLUTION	7,005.21
000260288	20190627	SUPERIOR FIBER & DAT	2,247.00
000260289	20190627	TEPSA	624.00
000260290	20190627	TEXAS A&M UNIVERSITY	1,150.00
000260291	20190627	TEXAS EDUCATION NEWS	215.00
000260292	20190627	TEXAS MUTUAL	37,683.30
000260293	20190627	TEXAS STAR SECURITY	2,521.60
000260294	20190627	TFE CONNECT	5,214.60
000260295	20190627	THE HOME DEPOT PRO	929.35
000260296	20190627	THE UNIVERSITY OF TE	4,850.00
000260297	20190627	THSCA	1,152.00
000260298	20190627	UNITED STATES ACADEM	4,285.20
000260299	20190627	UNIVERSITY OF NORTH	500.00
000260300	20190627	UT DALLAS APSI	1,500.00
000260301	20190627	VILLAGE PROJECT CONS	4,000.00
000260302	20190627	VIRTUCOM INC	27,570.00
000260303	20190627	WASHINGTON, MICHELLE	360.00
000260304	20190627	WILLIAMSON MUSIC 1ST	357.24
000260305	20190627	WILLIAMS, BRENDEN	500.00
000260306	20190627	WILSON SPORTS INSURA	3,829.40
000260307	20190627	WINSTON WATER COOLER	104.61
000260308	20190627	WALMART COMMUNITY/RF	8,034.42
171801173	20190630	MUSIC IS ELEMENTARY	0.80
181900063	20190630	REPUBLIC SERVICES OF	0.08
181902436	20190630	JOSTENS	-0.10
181902506	20190630	NCS PEARSON, INC.	0.18
181902638	20190604	ATMOS ENERGY	391.78
181902639	20190605	ATMOS ENERGY	93.46
181902640	20190605	BROWN, DORI	695.05
181902641	20190605	CABALLERO, LOURDES	190.00
181902642	20190605	FREEMAN, TODD	56.68
181902643	20190605	LOERA, SARAH	78.01
181902644	20190605	LORANCE, CHARLES	67.17
181902645	20190605	RAY, ASHLEY	70.06
181902646	20190605	REEVES, RUSSELL	88.22
181902647	20190605	SATLER, MICHELLE	38.57
181902648	20190605	SPECK, MARK	153.44
181902649	20190605	ACE HARDWARE	1,122.51
181902651	20190606	BARCELONA SPORTING G	1,725.00
181902652	20190606	BEARCOM	168.84

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181902653	20190606	DALLAS GLASS & DOOR,	385.00
181902654	20190606	DEMCO, INC.	21.04
181902655	20190606	DRAMATIC PUBLISHING	378.28
181902656	20190606	FOLLETT SCHOOL SOLUT	1,647.14
181902657	20190606	HOUGHTON MIFFLIN COM	1,572.96
181902658	20190606	JOSTENS	7,986.87
181902659	20190606	JW PEPPER	966.87
181902660	20190606	KYOCERA MITA AMERICA	2,753.96
181902661	20190606	LAKESHORE LEARNING M	48.42
181902662	20190606	LONGHORN INC	101.83
181902663	20190606	MENTORING MINDS	6,798.75
181902664	20190606	NASSP	250.00
181902665	20190606	OFFICE DEPOT ACCT 21	445.82
181902666	20190606	OREILLY AUTO PARTS	257.38
181902667	20190606	PERMA-BOUND BOOKS	2,046.02
181902668	20190606	REPUBLIC SERVICES OF	12,899.88
181902669	20190606	SCHOOL SPECIALTY INC	705.21
181902670	20190606	SOUTHERN COMPUTER WA	1,331.05
181902671	20190606	SUNBELT POOLS	898.00
181902672	20190606	TASBO	2,525.00
181902673	20190606	TEAMLEADER	132.99
181902674	20190606	WC OF TEXAS	2,924.76
181902675	20190610	COMMERCE BANK COMMER	7,243.20
181902676	20190612	ATMOS ENERGY	2,291.97
181902677	20190612	HUDSON ENERGY	11,075.64
181902678	20190612	ABRAHAM, SUSAN	63.39
181902679	20190612	BELGARD, JOSEPH	217.88
181902680	20190612	BENNETT, GLENN	369.73
181902681	20190612	BRATTON, ELIZABETH	120.99
181902682	20190612	BROTT, AMBER	49.88
181902683	20190612	BURT, KARLI	135.08
181902684	20190612	BYRUM, JO	509.15
181902685	20190612	CALABRESE, CORINNA	133.63
181902686	20190612	COBB, DEANNA	29.29
181902687	20190612	COKER, BIANCA	44.54
181902688	20190612	CROSSLAND, STACY	129.92
181902689	20190612	EDDY, ROCHELLE	85.55
181902690	20190612	FICHTEL, BRAD	125.51
181902691	20190612	FUEHRER, LISA	52.49
181902692	20190612	GUEST, APRIL	91.87
181902693	20190612	HAYLEY, COOPER	109.62
181902694	20190612	HINCKLEY, NANCY	200.34
181902695	20190612	HOSKING, JACOB	148.48
181902696	20190612	HOWELL, PHILLIP	291.03
181902697	20190612	HUMPHREY, MEGAN	184.03
181902698	20190612	IPPOLITO, DIANE	120.06
181902699	20190612	JOHNSON, CYNTHIA	76.85
181902700	20190612	KEMP, GENA	19.02
181902701	20190612	LAKEY, SHALAINA	133.63
181902702	20190612	LATUS, LORETTA	196.87
181902703	20190612	LOERA, SARAH	100.92
181902704	20190612	MADDOX, NATALYA	144.94
181902705	20190612	MAGLISCEAU, STEPHANI	190.36
181902706	20190612	MASE, SUSAN	157.12
181902707	20190612	MCCRARY, WILLIAM	71.37
181902708	20190612	MORENO, ERIC	55.80

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
181902709	20190612	NICHOLS, SHERRI	196.87
181902710	20190612	OFFFIELD, STEVEN	112.00
181902711	20190612	PAYNE, AMANDA	121.73
181902712	20190612	RAMEY, RACHEL	92.28
181902713	20190612	RAY, ASHLEY	117.75
181902714	20190612	REEVES, RUSSELL	289.48
181902715	20190612	SHORT, CORY	120.47
181902716	20190612	STARLING, TIMOTHY	613.46
181902717	20190612	STOUT, CHELSIE	53.53
181902718	20190612	WALL, MARY	108.19
181902719	20190612	WATKINS, BILLY JR	87.61
181902720	20190612	WILLIAMSON, SARAH	227.24
181902721	20190612	WINEINGER, MATTHEW	78.76
181902722	20190612	SCHMILLE, LINDA	157.76
181902723	20190612	YANKIE, LACEY	11.31
181902726	20190613	ALERT SERVICES, INC.	499.40
181902727	20190613	ASCD	606.00
181902728	20190613	CANON SOLUTIONS AMER	432.00
181902729	20190613	CHILDS PLAY INC.	595.00
181902730	20190613	DALLAS DOOR & SUPPLY	164.40
181902731	20190613	DEMCO, INC.	457.49
181902732	20190613	FARMERS ELECTRIC COO	9,260.73
181902733	20190613	FOLLETT SCHOOL SOLUT	880.59
181902734	20190613	GARLAND SPECIAL EVEN	6,859.55
181902735	20190613	GOPHER SPORTS	906.70
181902736	20190613	JW PEPPER	338.75
181902737	20190613	KYOCERA MITA AMERICA	1,380.35
181902738	20190613	LAKESHORE LEARNING M	9,250.75
181902739	20190613	MASTERY EDUCATION	5,944.05
181902740	20190613	MUSIC IN MOTION	105.00
181902741	20190613	OFFICE DEPOT ACCT 21	5,125.50
181902742	20190613	OREILLY AUTO PARTS	51.27
181902743	20190613	ORIENTAL TRADING CO	68.18
181902744	20190613	PENDERS MUSIC COMPAN	303.08
181902745	20190613	PEROT MUSEUM NATURE/	310.00
181902746	20190613	PRO-ED	1,053.80
181902747	20190613	REALLY GOOD STUFF, L	198.38
181902748	20190613	REPUBLIC SERVICES OF	8,217.64
181902749	20190613	SCHOOL MATE	884.50
181902750	20190613	SCHOOL SPECIALTY INC	2,266.62
181902751	20190613	SOUTHERN COMPUTER WA	4,060.30
181902752	20190613	SUPER DUPER SCHOOL P	59.95
181902753	20190613	SUPPORTING SCIENCE,	479.60
181902754	20190613	TEAMLEADER	1,639.50
181902755	20190613	WILLIAM V. MACGILL &	238.49
181902756	20190613	WILSON LANGUAGE TRAI	36.90
181902757	20190617	COPYNET DIGITAL IMAG	13,791.52
181902758	20190619	BATCHELOR, DEANNA	48.60
181902759	20190619	BELGARD, JOSEPH	20.53
181902760	20190619	BRADEN, KATIE	308.97
181902761	20190619	JOHNSTON, MARY	64.50
181902762	20190619	MCDONALD, LEVI	193.42
181902763	20190619	MELTON, MELISSA	99.95
181902764	20190619	MOSS, BRYAN	57.32
181902765	20190619	REEVES, RUSSELL	230.26
181902766	20190619	SAMPLES, KEVIN	218.08

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
181902767	20190619	SMITHERS, NICHOL	446.19
181902768	20190619	TAYLOR, JENNIFER	119.13
181902769	20190619	TRENT, KIMBERLY	10.09
181902770	20190619	ATMOS ENERGY	5,410.01
181902771	20190619	HUDSON ENERGY	7,150.77
181902772	20190620	BSN SPORTS	435.69
181902773	20190620	CAROLINA BIOLOGICAL	379.95
181902774	20190620	CHILDS PLAY INC.	595.00
181902775	20190620	DALLAS DOOR & SUPPLY	902.86
181902776	20190620	DALLAS GLASS & DOOR,	249.00
181902777	20190620	FARMERS ELECTRIC COO	34,437.94
181902778	20190620	GOPHER SPORTS	1,739.13
181902779	20190620	JONES SCHOOL SUPPLY	70.25
181902780	20190620	KYOCERA MITA AMERICA	54,628.42
181902781	20190620	LAKESHORE LEARNING M	293.37
181902782	20190620	LONGHORN INC	85.87
181902783	20190620	MENTORING MINDS	1,842.39
181902784	20190620	NCS PEARSON, INC.	1,834.51
181902785	20190620	OFFICE DEPOT ACCT 21	281.50
181902786	20190620	ORIENTAL TRADING CO	427.12
181902787	20190620	PENDERS MUSIC COMPAN	120.00
181902788	20190620	PERMA-BOUND BOOKS	309.21
181902789	20190620	ROADRUNNER CHARTERS	2,300.00
181902790	20190620	RYDIN DECAL	1,130.28
181902791	20190620	SCHOLASTIC BOOK FAIR	4,343.46
181902792	20190620	SCHOOL NURSE SUPPLY,	81.54
181902793	20190620	SCHOOL SPECIALTY INC	173.30
181902794	20190620	SOUTHERN COMPUTER WA	1,129.39
181902795	20190620	SUNBELT POOLS	3,380.87
181902796	20190620	THYSSEN KRUPP ELEVAT	399.00
181902797	20190620	VARSITY SPIRIT FASHI	1,311.60
181902801	20190620	COMMERCE BANK COMMER	4,447.21
181902802	20190625	ATMOS ENERGY	522.25
181902803	20190625	AMERICAN EXPRESS CPC	44,536.29
181902804	20190625	AMERICAN EXPRESS CPC	803.83
181902805	20190626	HUDSON ENERGY	168,083.70
181902806	20190626	AVANT, CAETLYN	99.19
181902807	20190626	BALDWIN, SHELLY	447.17
181902808	20190626	BELGARD, JOSEPH	269.51
181902809	20190626	EBELING, JILL	93.39
181902810	20190626	EDWARDS, MORGAN	111.96
181902811	20190626	HERGERT, KODY	206.26
181902812	20190626	JOHNSTON, MARY	319.64
181902813	20190626	JONES, KENNA	14.85
181902814	20190626	LINDEMAN, STACY	375.99
181902815	20190626	LYSSY, TIMOTHY	129.80
181902816	20190626	MCPAHAN, SHANNON	259.30
181902817	20190626	OAKLEY, CURTIS	250.00
181902818	20190626	PENTON, JENNIFER	25.75
181902819	20190626	REEVES, RUSSELL	11.95
181902820	20190626	REEVES, SARA	192.53
181902821	20190626	REIDLING, REBECCA	348.29
181902822	20190626	ROACH, CHRISTINE	56.08
181902823	20190626	SALEE, WILLIAM	148.77
181902824	20190626	STEINBERGER, BILLY	102.77
181902825	20190626	WALKER, NEIL	931.06

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
181902826	20190626	WATSON, TIMOTHY	334.70
181902827	20190626	AMERICAN EXPRESS CPC	3,010.00
181902828	20190627	BEARCOM	6,454.74
181902829	20190627	CAROLINA BIOLOGICAL	559.51
181902830	20190627	CHILDS PLAY INC.	1,225.00
181902831	20190627	CITY OF ROWLETT	1,218.91
181902832	20190627	DALLAS DOOR & SUPPLY	298.45
181902833	20190627	DALLAS GLASS & DOOR,	816.04
181902834	20190627	DEMCO, INC.	49.43
181902835	20190627	GOPHER SPORTS	881.10
181902836	20190627	HOUGHTON MIFFLIN COM	509.55
181902837	20190627	JOSTENS	1,770.62
181902838	20190627	KYOCERA MITA AMERICA	38.98
181902839	20190627	LAKESHORE LEARNING M	541.31
181902840	20190627	LONGHORN INC	765.88
181902841	20190627	MOBILE MODULAR MANAG	5,888.00
181902842	20190627	OFFICE DEPOT ACCT 21	619.98
181902843	20190627	OREILLY AUTO PARTS	136.32
181902844	20190627	PENDERS MUSIC COMPAN	678.34
181902845	20190627	PIPER-WEATHERFORD CO	3,850.00
181902846	20190627	SCHOLASTIC BOOK FAIR	3,312.75
181902847	20190627	SCHOOL HEALTH CORPOR	3,556.57
181902848	20190627	SOUTHERN COMPUTER WA	1,827.06
181902849	20190627	SUNBELT POOLS	797.96
181902850	20190627	TASBO	135.00
181902851	20190627	TEACHERS DISCOVERY	144.10
181902852	20190627	TOTAL FIRE & SAFETY	1,616.00
181902853	20190627	WARDS NATURAL SCIENC	87.09
181902854	20190627	WC OF TEXAS	543.17
201800293	20190606	NORTHSTAR BUILDERS G	1,745,515.00
201800294	20190606	LEE LEWIS CONSTRUCTI	1,087,629.00
201800306	20190627	NORTHSTAR BUILDERS G	239,591.00
201800307	20190627	SSC SERVICE SOLUTION	291,224.59
201800308	20190627	PARAGON SPORTS CONST	471,166.69
201800309	20190627	NORTHSTAR BUILDERS G	27,000.00
201800310	20190627	ONE SOURCE COMMERCIA	43,753.17
001001388	20190607	TRS TEXNET	929,854.05
001001389	20190614	IRS WIRE	21,823.64
001001390	20190614	FIRST FINANCIAL GROU	2,293.06
001001391	20190625	IRS WIRE	739,332.65
001001392	20190625	FIRST FINANCIAL GROU	69,278.59
001001393	20190627	ASSOC OF TEXAS PROF	0.00
001001394	20190627	IRS	0.00
001001395	20190627	RISD EDUCATION FOUND	0.00
001001396	20190627	STANDING CHAPTER 13	0.00
001001397	20190627	TEXAS AFT PROFESSION	0.00
001001398	20190627	TEXAS CLASSROOM TEAC	0.00
001001399	20190627	TEXAS GUARANTEED STU	0.00
001001400	20190627	TEXAS STATE TEACHERS	0.00
001001401	20190627	TEXAS TEACHERS	0.00
001001402	20190627	TRELLIS COMPANY	0.00
001001403	20190627	U S DEPARTMENT OF ED	0.00
001001404	20190627	ASSOC OF TEXAS PROF	4,094.43
001001405	20190627	IRS	184.00
001001406	20190627	RISD EDUCATION FOUND	3,390.00
001001407	20190627	STANDING CHAPTER 13	315.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
001001408	20190627	TEXAS AFT PROFESSION	33.00
001001409	20190627	TEXAS CLASSROOM TEAC	108.50
001001410	20190627	TEXAS GUARANTEED STU	624.84
001001411	20190627	TEXAS STATE TEACHERS	205.60
001001412	20190627	TEXAS TEACHERS	2,944.50
001001413	20190627	TRELLIS COMPANY	1,209.42
001001414	20190627	U S DEPARTMENT OF ED	830.67
001001415	20190628	IRS WIRE	19,857.63
001001416	20190628	WORKERS COMP	59,173.21
001001417	20190628	ROCKWALL ISD - CORE	575.50
001001418	20190628	FIRST FINANCIAL GROU	2,343.45
201800266	20190415	TCG ADMINISTRATORS	-6.00
201800267	20190430	TCG ADMINISTRATORS	-7.88
201800268	20190430	TCG ADMINISTRATORS	7.88
201800269	20190415	TCG ADMINISTRATORS	6.00
201800282	20190524	TCG ADMINISTRATORS	-46.50
201800285	20190524	TCG ADMINISTRATORS	46.50
201800295	20190614	EXPERT PAY.COM	439.67
201800296	20190614	FIRST FINANCIAL GROU	6,988.47
201800297	20190614	TCG ADMINISTRATORS	2,615.71
201800298	20190625	EXPERT PAY.COM	8,844.29
201800299	20190625	FIRST FINANCIAL GROU	153,101.77
201800300	20190625	TCG ADMINISTRATORS	93,021.47
201800301	20190628	EXPERT PAY.COM	309.67
201800302	20190628	FIRST FINANCIAL GROU	6,964.71
201800303	20190628	TCG ADMINISTRATORS	2,475.15
201800304	20190614	TCG ADMINISTRATORS	-2.36
201800305	20190614	TCG ADMINISTRATORS	2.36
		Totals for checks	9,390,636.69