

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201700265	20180321	REGIONS BANK	671.88
201700278	20180329	WELLS FARGO BANK	30,948.10
201700279	20180329	BLX GROUP LLC	2,500.00
201700280	20180329	BANK OF NEW YORK MEL	29,944.11
000032595	20180328	HOLUB, ASHLEE	-22.50
000032619	20180307	ALLPOINTS FOODSERVIC	669.12
000032620	20180307	BROTHERS PRODUCE	4,970.43
000032621	20180307	BULLS EYE BRANDS INC	7,196.81
000032622	20180307	COCA COLA SOUTHWEST	8,658.50
000032623	20180307	COOL SCHOOL CAFE REA	2,150.40
000032624	20180307	GRAINGER, INC.	410.81
000032625	20180307	HERITAGE FOOD SERVIC	323.87
000032626	20180307	HOME DEPOT	32.53
000032627	20180307	JETER, CAROL	14.65
000032628	20180307	JOHNSTONE SUPPLY BRA	220.00
000032629	20180307	JONES, WILLIAM	7.33
000032630	20180307	KURZ & CO.	2,243.57
000032631	20180307	LABATT FOOD SERVICE	92,026.22
000032632	20180307	OAK FARMS DAIRY DALL	13,691.14
000032633	20180307	PIZZA HUT	2,524.50
000032634	20180307	TRIDENT BEVERAGE, IN	3,783.00
000032635	20180321	AMERICAN EXPRESS CPC	356.04
000032636	20180321	BROTHERS PRODUCE	3,651.56
000032637	20180321	COCA COLA SOUTHWEST	4,099.48
000032638	20180321	GRAINGER, INC.	87.68
000032639	20180321	HERITAGE FOOD SERVIC	238.66
000032640	20180321	JONES, WILLIAM	11.66
000032641	20180321	KURZ & CO.	1,032.85
000032642	20180321	LABATT FOOD SERVICE	48,918.61
000032643	20180321	OAK FARMS DAIRY DALL	7,530.60
000032644	20180321	TRIDENT BEVERAGE, IN	873.00
000032645	20180328	ALLPOINTS FOODSERVIC	169.42
000032646	20180328	AMAZON	103.71
000032647	20180328	APPLIANCE PARTS DEPO	122.48
000032648	20180328	BELL, GINA	17.10
000032649	20180328	BLAXTON, ERIC	51.15
000032650	20180328	BROTHERS PRODUCE	5,294.49
000032651	20180328	BULLS EYE BRANDS INC	8,967.80
000032652	20180328	CHILOSO	151.00
000032653	20180328	COCA COLA SOUTHWEST	3,744.50
000032654	20180328	GRAINGER, INC.	50.72
000032655	20180328	HERITAGE FOOD SERVIC	799.76
000032656	20180328	HOLUB, ASHLEE	22.50
000032657	20180328	HOME DEPOT	39.21
000032658	20180328	JACOBS, BEVERLY	24.90
000032659	20180328	JEAN'S RESTAURANT SU	2,747.80
000032660	20180328	JONES, WILLIAM	7.24
000032661	20180328	KURZ & CO.	1,278.80
000032662	20180328	LABATT FOOD SERVICE	50,148.06
000032663	20180328	OAK FARMS DAIRY DALL	7,357.35
000032664	20180328	PIZZA HUT	3,373.65
000032665	20180328	ROCKWALL COUNTY TAX	8.25
000032666	20180328	TASN	1,750.00
000032667	20180328	THERMAL COOL	2,660.65
171801998	20180307	MORALES, DANA	120.72
171802002	20180309	AT&T MOBILITY	311.82

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NUMBER	DATE	VENDOR	AMOUNT
171802003	20180309	BARNES & NOBLE BOOK	514.50
171802004	20180309	KYOCERA MITA AMERICA	204.32
171802005	20180309	PORTIONPAC CHEMICAL	2,798.93
171802100	20180323	MINMOR INDUSTRIES LL	713.12
171802198	20180329	ORIENTAL TRADING CO	390.52
000242356	20180307	THE UNIVERSITY OF TE	-215.00
000247877	20180302	MCKINNEY HIGH SCHOOL	-200.00
000249386	20180328	BARTON, LLOYD	-119.00
000249542	20180302	CITY OF ROCKWALL	4,411.52
000249543	20180302	COVINGTON, MICHELLE	150.00
000249544	20180302	FARMERS ELECTRIC COO	33,360.25
000249545	20180302	HARVEY, GREGORY	1,456.00
000249546	20180302	PAUKEN, MICHELLE	378.00
000249547	20180302	SHOWTIME INTERNATION	2,730.00
000249548	20180302	DEBERRY, TRENT	5,500.00
000249549	20180308	WALMART COMMUNITY/RF	7,864.49
000249550	20180308	AUBE, FRANCES	560.00
000249551	20180308	BARTON, LLOYD	119.00
000249552	20180308	BARTON, LLOYD	119.00
000249553	20180308	BARTON, LLOYD	119.00
000249554	20180308	CONROE HIGH SCHOOL	500.00
000249555	20180308	EMBASSY SUITES BY HI	473.30
000249556	20180308	FORT WORTH HERITAGE	1,530.00
000249557	20180308	GLANTON, JENAE	735.00
000249558	20180308	HAMMOND, RICHARD JR	119.00
000249559	20180308	HAMMOND, RICHARD JR	238.00
000249560	20180308	HARRIS, PENNY	574.00
000249561	20180308	HOPKINS, KRISTEN	640.00
000249562	20180308	HUNTER, TODD	105.24
000249563	20180308	INNER SPACE CAVERN	1,056.26
000249564	20180308	KEATON, CHARLES JR	750.00
000249565	20180308	KNOWLES, WHITNEY	1,500.00
000249566	20180308	MITCHELL, ALISON	1,200.00
000249567	20180308	NORTH TEXAS SWIMMING	1,387.00
000249568	20180308	NORTH TEXAS SWIMMING	2,404.00
000249569	20180308	RANDLE, ZACHARY	182.00
000249570	20180308	ROCKWALL COUNTY TAX	8.25
000249571	20180308	ROCKWALL COUNTY TAX	8.25
000249572	20180308	ROCKWALL COUNTY TAX	7.50
000249573	20180308	ROCKWALL COUNTY TAX	7.50
000249574	20180308	ROCKWALL COUNTY TAX	8.25
000249575	20180308	ROCKWALL COUNTY TAX	7.50
000249576	20180308	ROCKWALL COUNTY TAX	8.25
000249577	20180308	ROCKWALL COUNTY TAX	8.25
000249578	20180308	ROCKWALL COUNTY TAX	8.25
000249579	20180308	ROCKWALL COUNTY TAX	8.25
000249580	20180308	ROCKWALL COUNTY TAX	8.25
000249581	20180308	ROCKWALL COUNTY TAX	8.25
000249582	20180308	ROCKWALL COUNTY TAX	8.25
000249583	20180308	ROCKWALL COUNTY TAX	8.25
000249584	20180308	ROCKWALL COUNTY TAX	8.25
000249585	20180308	ROCKWALL COUNTY TAX	8.25
000249586	20180308	ROCKWALL COUNTY TAX	7.50
000249587	20180308	ROCKWALL COUNTY TAX	7.50
000249588	20180308	ROCKWALL COUNTY TAX	7.50
000249589	20180308	ROCKWALL COUNTY TAX	7.50

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NUMBER	DATE	VENDOR	AMOUNT
000249590	20180308	ROCKWALL COUNTY TAX	7.50
000249591	20180308	ROCKWALL COUNTY TAX	7.50
000249592	20180308	SALAS, JANESEA	500.00
000249593	20180308	SCHOEPPS OLD TIME PI	1,621.00
000249594	20180308	SMITH, LINDSEY	97.94
000249595	20180308	TEXAS STATE HISTORY	1,059.00
000249596	20180308	THE SIXTH FLOOR MUSE	630.00
000249597	20180308	TRAEF	350.00
000249598	20180308	UIL MUSIC REGION 25	390.00
000249599	20180308	WALLACE, DENISE	112.00
000249600	20180308	WALLACE, DENISE	42.00
000249601	20180308	WARDLOW, BEN	42.00
000249602	20180308	WATKINS, BILLY JR	252.00
000249603	20180308	WATKINS, BILLY JR	70.00
000249604	20180308	A-1 GRASS CO.	387.25
000249605	20180308	AACA PARTS & SUPPLIE	612.97
000249606	20180308	ACCOUNTABLE HEALTHCA	3,850.00
000249607	20180308	ACTION FOTO	299.40
000249608	20180308	AGENCY 405 TX DEPT P	32.00
000249609	20180308	ALLSPORTS ETC.	939.92
000249610	20180308	ALTERNATOR SERVICE	180.00
000249611	20180308	ALVARADO, PHILLIP	100.00
000249612	20180308	AMAYA, DARWIN	135.00
000249613	20180308	AMAZON	2,888.82
000249614	20180308	AMERICAN ASSOC OF TE	110.00
000249615	20180308	ANDY MARK, INC.	172.54
000249616	20180308	AP SUMMER INSTITUTE-	490.00
000249617	20180308	ARAMARK	225.27
000249618	20180308	ARCHER CAR CARE	2,288.97
000249619	20180308	ASSETWORKS LLC	760.00
000249620	20180308	AUTO GLASS CENTER	134.99
000249621	20180308	AZ COMMERCIAL	1,739.09
000249622	20180308	B & H PHOTO	316.67
000249623	20180308	BALFOUR	983.06
000249624	20180308	BAYLOR INSTITUTE FOR	885.63
000249625	20180308	BELL, HARRY II	85.00
000249626	20180308	BELTRAN, ELLENA	135.00
000249627	20180308	BLACKLAND WATER SUPP	416.95
000249628	20180308	BRANDT, PRISCILLA	3,140.00
000249629	20180308	BROTHERS PRODUCE	307.86
000249630	20180308	BRUMLEY, REAGAN	100.00
000249631	20180308	CADENHEAD SERVICE GA	1,000.47
000249632	20180308	CAMBIUM LEARNING	274.86
000249633	20180308	CAPSTONE PRESS, INC.	180.00
000249634	20180308	CASTRO, CRESCENCIO	115.00
000249635	20180308	CCCCD JAZZ FEST	200.00
000249636	20180308	CDW GOVERNMENT, INC.	337.20
000249637	20180308	CENGAGE LEARNING	103.13
000249638	20180308	CHANEY PAPER PRODUCT	129.00
000249639	20180308	CHARTER COMMUNICATIO	29.38
000249640	20180308	CHARTER COMMUNICATIO	14.48
000249641	20180308	CHARTER COMMUNICATIO	50.05
000249642	20180308	CHERI'S CREATIONS	475.00
000249643	20180308	CHICK-FIL-A	2,021.40
000249644	20180308	CHILOSO	228.00
000249645	20180308	CHUBS TOWING & RECOV	330.00

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NUMBER	DATE	VENDOR	AMOUNT
000249646	20180308	CICIS PIZZA	468.00
000249647	20180308	CINTAS CORPORATION	30.29
000249648	20180308	CINTAS CORPORATION #	141.80
000249649	20180308	CITY OF HEATH	17,554.44
000249650	20180308	CITY OF HEATH	26,056.21
000249651	20180308	CITY OF ROCKWALL	20,062.26
000249652	20180308	CITY OF ROCKWALL	89,448.66
000249653	20180308	CITY OF ROCKWALL	900.00
000249654	20180308	CITY OF FATE, TEXAS	2,169.36
000249655	20180308	CLAMPITT PAPER CO.	309.63
000249656	20180308	COCA COLA SOUTHWEST	584.80
000249657	20180308	COMET DRY CLEANERS	330.99
000249658	20180308	COMMERCIAL EQUIPMENT	687.84
000249659	20180308	CONJUGUEMOS	70.00
000249660	20180308	CONSOLIDATED ELECTRI	521.66
000249661	20180308	CREATIVE BUS SALES	1,943.91
000249662	20180308	CULLIGAN	432.26
000249663	20180308	CUTTING EDGE PEDIATR	1,875.00
000249664	20180308	D & H DISTRIBUTING C	3,751.11
000249665	20180308	DAKTRONICS, INC.	6,840.00
000249666	20180308	DALLAS BASEBALL UMPI	1,240.00
000249667	20180308	DALLAS WIND SYMPHONY	2,700.00
000249668	20180308	DIR	318.33
000249669	20180308	DONUT PALACE OF ROCK	58.00
000249670	20180308	DORIAN BUSINESS SYST	300.00
000249671	20180308	DOTSON, GARY	93.00
000249672	20180308	EDGAR, STANLEY	115.00
000249673	20180308	EDUCATION SERVICE CE	1,200.00
000249674	20180308	EICHELBAUM WARDELL H	925.00
000249675	20180308	ENGEL, RICHARD	272.89
000249676	20180308	ENTERPRISE RENT-A-CA	1,916.00
000249677	20180308	ESC REGION 12	600.00
000249678	20180308	FALCON SUPPLY	1,100.15
000249679	20180308	FASTENAL	367.36
000249680	20180308	FEDERAL EXPRESS	44.09
000249681	20180308	FIRMINS OFFICE CITY	573.51
000249682	20180308	FLINN SCIENTIFIC, IN	26.55
000249683	20180308	FON, AJUH	250.00
000249684	20180308	FOUR BROTHERS FORD T	1,908.92
000249685	20180308	FRENCH, MICHAEL	425.00
000249686	20180308	FREY SCIENTIFIC	1,799.74
000249687	20180308	GAGE, PRESTON	70.00
000249688	20180308	GAITER, JOSIAH	183.00
000249689	20180308	GARLAND CAMERA REPAI	600.00
000249690	20180308	GEIGER	1,348.58
000249691	20180308	GIFTED GUILD	1,089.00
000249692	20180308	GINGER SNAPS APPAREL	3,609.00
000249693	20180308	GOOLSBEE TIRE SERVIC	4,363.00
000249694	20180308	GOTCHER, TROY	93.00
000249695	20180308	GRAINGER, INC.	672.04
000249696	20180308	GREENVILLE STEEL, LT	1,144.00
000249697	20180308	GRONHOLZ, BRAD	135.00
000249698	20180308	GUMDROP BOOKS	774.47
000249699	20180308	H & G SYSTEMS	375.00
000249700	20180308	HARDIES	439.71
000249701	20180308	HEINEMANN	19,761.74

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NUMBER	DATE	VENDOR	AMOUNT
000249702	20180308	HEXCO ACADEMIC	161.99
000249703	20180308	HILL, GAVIN	135.00
000249704	20180308	HOBBY LOBBY	421.99
000249705	20180308	HOLSAPLE, SANDRA	70.00
000249706	20180308	HOME DEPOT	1,321.28
000249707	20180308	HOUSEWARMERS OF ROCK	100.00
000249708	20180308	HYDROTEX	1,156.16
000249709	20180308	IMAGINE LEARNING, IN	5,500.00
000249710	20180308	INDEPENDENT STATIONE	2,161.14
000249711	20180308	INDUSTRIAL EQUIPMENT	612.02
000249712	20180308	INTERQUEST DETECTION	490.00
000249713	20180308	JACKET BACKERS TRACK	500.00
000249714	20180308	JASONS DELI	615.00
000249715	20180308	JAYROE SAND & GRAVEL	350.00
000249716	20180308	JD PALATINE LLC	155.10
000249717	20180308	JENKINS, ADRIAN	93.00
000249718	20180308	JOHN F. CLARK COMPAN	1,711.00
000249719	20180308	KELLER ISD-WRESTLING	200.00
000249720	20180308	KOGER, CODY	202.50
000249721	20180308	KROGER TEXAS LP	350.99
000249722	20180308	KULIN, GRAYSON	115.00
000249723	20180308	LABATT FOOD SERVICE	1,555.30
000249724	20180308	LAIDLAW, ANITA	240.03
000249725	20180308	LARMAN, BENJAMIN	70.00
000249726	20180308	LEARNING RESOURCES,	70.89
000249727	20180308	LEARNING KEYS PARTNE	12,000.00
000249728	20180308	LINKEDIN CORPORATION	291.67
000249729	20180308	LITTLE, BRUCE	254.10
000249730	20180308	LONE STAR COACHES, I	3,175.00
000249731	20180308	LONE STAR PERCUSSION	1,834.23
000249732	20180308	LONGCRETE	2,958.75
000249733	20180308	LOWES HOME CENTER	202.52
000249734	20180308	LUBYS FUDDRUCKERS KO	6,881.76
000249735	20180308	LUIGIS ITALIAN CAFE	262.85
000249736	20180308	LUNA, CHRISTOPHER	135.00
000249737	20180308	LUSSIER, MICHAEL	135.00
000249738	20180308	MARTIN EAGLE OIL	12,327.33
000249739	20180308	MATSON, LAWRENCE	135.00
000249740	20180308	MAVERICK JACKETS, IN	2,210.00
000249741	20180308	MCCLURE, STEVE	135.00
000249742	20180308	MCKINNEY NORTH HIGH	200.00
000249743	20180308	MCMASTER-CARR SUPPLY	236.87
000249744	20180308	MEREDITH, CHRISTOPHE	250.00
000249745	20180308	METZGER, MICHAEL	115.00
000249746	20180308	MILANOS PIZZA	134.57
000249747	20180308	MINUTEMAN PRESS	972.00
000249748	20180308	MITCHELL, PHILLIP	120.00
000249749	20180308	MORRISON SUPPLY CO.	3,767.76
000249750	20180308	MT VERNON INDEPENDEN	526.50
000249751	20180308	MUSIC SHOP AT ROCKWA	123.88
000249752	20180308	UNIVERSAL MELODY SER	130.00
000249753	20180308	BLUETARP CREDIT SERV	290.08
000249754	20180308	FOWLER, BOBBY	840.00
000249755	20180308	INDUSTRIAL EQUIPMENT	146.76
000249756	20180308	JONES, WILLIAM	7.33
000249757	20180308	LA MADELEINE	324.50

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NUMBER	DATE	VENDOR	AMOUNT
000249758	20180308	N2 LEARNING, LC	2,600.00
000249759	20180308	NAPA AUTO PARTS OF W	289.14
000249760	20180308	NASCO SCIENCE	777.90
000249761	20180308	NATIONAL COUNCIL OF	70.00
000249762	20180308	NCTASCD	2,275.00
000249763	20180308	NOTHING BUNDT CAKES	111.00
000249764	20180308	NOWACZYK, CHASE	88.00
000249765	20180308	NTCTELA	95.00
000249766	20180308	OAK FARMS DAIRY DALL	265.65
000249767	20180308	OGBURNS TRUCK PARTS	373.24
000249768	20180308	ORACLE ELEVATOR COMP	3,436.20
000249769	20180308	ORIO, MICHAEL	135.00
000249770	20180308	OVERTURF, CAROLE	54.00
000249771	20180308	PALESTINE ISD	1,763.53
000249772	20180308	PANERA, LLC	55.61
000249773	20180308	PATTERSON, MERLIN	250.00
000249774	20180308	PEARCE, KAREN	152.00
000249775	20180308	POETRY TRACK AND AG	725.00
000249776	20180308	POPCORN PAPA	22.29
000249777	20180308	POPPER, CHARLES	50.00
000249778	20180308	POSTON SEED & FARM S	540.00
000249779	20180308	PRIDE OF TEXAS MUSIC	145.00
000249780	20180308	PUCKETT, DAVID	100.00
000249781	20180308	REDNECK INC.	849.99
000249782	20180308	RESERVE ACCOUNT	3,000.00
000249783	20180308	ROCKWALL CHAMBER OF	750.00
000249784	20180308	ROCKWALL SPORTS CENT	3,693.00
000249785	20180308	ROCKWALL URGENT CARE	1,035.00
000249786	20180308	RUMORE, NATHAN	115.00
000249787	20180308	SALINGER, MAURY	125.00
000249788	20180308	SANDOZ, DAVID	95.00
000249789	20180308	SAUER, WAYNE	125.00
000249790	20180308	SCHOLASTIC INC.	181.71
000249791	20180308	SEGUIN TENNIS-SEGUIN	150.00
000249792	20180308	SHARON AZAR INC	5,400.00
000249793	20180308	SHERMAN, BIANCA	240.03
000249794	20180308	SHERWIN WILLIAMS	641.00
000249795	20180308	SHI GOVERNMENT SOLUT	146,351.74
000249796	20180308	SHRED IT USA	75.59
000249797	20180308	SIGNATURE SIGNS AND	729.50
000249798	20180308	SIGNMART	1,530.00
000249799	20180308	SOTELO, ISRAEL	135.00
000249800	20180308	SOUTHERN TIRE MART L	2,464.00
000249801	20180308	SOUTHWEST INTERNATIO	867.34
000249802	20180308	SPARKS CLINIC	1,615.00
000249803	20180308	SPORTSGRAM NETWORK	2,232.00
000249804	20180308	SSC SERVICE SOLUTION	306.00
000249805	20180308	STATE COMPTRROLLER	100.00
000249806	20180308	STEVENS, TIMOTHY	126.00
000249807	20180308	SULLIVAN SUPPLY	198.33
000249808	20180308	TAYLOR, STEVEN	115.00
000249809	20180308	TCU	500.00
000249810	20180308	TEAM UNIFY, LLC	399.00
000249811	20180308	TERRELL UMPIRES ASSO	75.00
000249812	20180308	TEXAS LIBRARY ASSOCI	493.00
000249813	20180308	TEXAS SCOTTISH RITE	990.00

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NUMBER	DATE	VENDOR	AMOUNT
000249814	20180308	THE LAB	1,734.00
000249815	20180308	THE UNIVERSITY OF TE	97.92
000249816	20180308	THE UNIVERSITY OF TE	215.00
000249817	20180308	THE WOODLANDS SWIM T	3,105.00
000249818	20180308	UNIVERSITY OF TEXAS	490.00
000249819	20180308	VIDEOTEX SYSTEMS, IN	10,615.00
000249820	20180308	VISTAR	682.03
000249821	20180308	WALKER, BERNARD II	120.00
000249822	20180308	WARE, CARRIE	21.26
000249823	20180308	WAXAHACHIE HIGH SCHO	150.00
000249824	20180308	WHICH WICH-ROCKWALL	34.90
000249825	20180308	WILDER, AARON	280.03
000249826	20180308	WINSTON WATER COOLER	460.89
000249827	20180308	WOODROW, WESLEY	54.00
000249828	20180308	WYLIE HIGH SCHOOL	105.28
000249829	20180308	ALLIANCE GEOTECHNICA	6,150.00
000249830	20180308	DOUGHERTY SPRAGUE EN	2,672.80
000249831	20180308	GME CONSULTING SERVI	12,925.00
000249832	20180308	HUCKABEE AND ASSOCIA	205,040.00
000249833	20180321	AVANT, CAETLYN	126.00
000249834	20180321	HAYES, CODY	280.00
000249835	20180321	ROCKWALL ESCAPE ROOM	1,407.00
000249836	20180321	SELEZNOFF, SHANE	210.00
000249837	20180322	AMERICAN ASSOC. OF N	105.94
000249838	20180322	CARD, KIMBERLY	882.00
000249839	20180322	CLUMPNER, JUSTIN	175.00
000249840	20180322	COMFORT SUITES AUSTI	455.62
000249841	20180322	CRICKET EVENTS	600.00
000249842	20180322	DALLAS ZOO	400.00
000249843	20180322	HILTON GARDEN INN TE	709.59
000249844	20180322	HOLDEN, JENNIFER	476.00
000249845	20180322	HOLDEN, JENNIFER	882.00
000249846	20180322	HOLDEN, JENNIFER	224.00
000249847	20180322	HUNTER, TODD	113.69
000249848	20180322	KNOWLES, WHITNEY	1,500.00
000249849	20180322	MITCHELL, ALISON	1,200.00
000249850	20180322	NATA MEMBERSHIP	279.00
000249851	20180322	PRIDE OF TEXAS MUSIC	1,260.00
000249852	20180322	REESE, LESLIE	4,312.00
000249853	20180322	REESE, LESLIE	3,885.00
000249854	20180322	ROCKWALL COUNTY TAX	14.25
000249855	20180322	ROCKWALL COUNTY TAX	7.50
000249856	20180322	WATKINS, BILLY JR	364.00
000249857	20180322	WILLIAMS, KENT	900.00
000249858	20180322	XTREME SALADS	180.38
000249859	20180323	INTERSTATE BILLING S	924.06
000249860	20180323	NAPA AUTO PARTS OF W	43.52
000249861	20180323	NAVARRO, GUSTAVO	230.00
000249862	20180323	NICKERSON, CURBIE	135.00
000249863	20180323	NORTH TEXAS TOLLWAY	20.35
000249864	20180323	NORTHEAST TEXAS CHIL	290.00
000249865	20180323	NOWACZYK, CHASE	88.00
000249866	20180323	NTCTELA	585.00
000249867	20180323	OAK FARMS DAIRY DALL	358.05
000249868	20180323	PABON, HENRY	115.00
000249869	20180323	PACK, LAURA	135.00

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000249870	20180323	PATTERSON, LELA	436.49
000249871	20180323	PEARCE, KAREN	633.00
000249872	20180323	PEREZ, ALBERTO	135.00
000249873	20180323	PHILLIPS, DWAYNE	170.00
000249874	20180323	PINEDA, CHRISTOPHER	225.00
000249875	20180323	PINNACLE OFFICE GROU	224.00
000249876	20180323	PIZZA HUT	191.53
000249877	20180323	POTTSBORO INDEPENDEN	951.70
000249878	20180323	PROJECTRISEMUSIC.COM	2,000.00
000249879	20180323	PUCKETT, DAVID	100.00
000249880	20180323	PYLANT, WILLIAM JR	360.00
000249881	20180323	Q-BALL DESIGN	1,890.00
000249882	20180323	RAGLIN, DAVID	88.00
000249883	20180323	REGION 6 EDUCATION S	60.00
000249884	20180323	RHS JACKET BACKER BO	400.00
000249885	20180323	ROCKWALL CENTRAL APP	313,599.58
000249886	20180323	ROCKWALL SPORTS CENT	1,545.50
000249887	20180323	ROGERS, SARAH	576.00
000249888	20180323	RULLESTAD, TARA	182.00
000249889	20180323	RUMORE, NATHAN	135.00
000249890	20180323	SCHAID, WILLIAM	155.00
000249891	20180323	SCI-TECH DISCOVERY C	900.00
000249892	20180323	SHERWIN WILLIAMS	263.16
000249893	20180323	SHRED IT USA	1,002.21
000249894	20180323	SIKOM, ROBERT	315.00
000249895	20180323	SKILLS USA	453.00
000249896	20180323	SKILLSUSA TEXAS	1,125.00
000249897	20180323	SMART APPLE MEDIA	662.25
000249898	20180323	SMITH, JUAN	149.00
000249899	20180323	SMU AP INSTITUTE	2,000.00
000249900	20180323	SNOW, JOE	76.72
000249901	20180323	SOUTHWEST INTERNATIO	16,606.09
000249902	20180323	SPARKS CLINIC	945.00
000249903	20180323	SPORTSGRAM NETWORK	400.00
000249904	20180323	SSC SERVICE SOLUTION	12,260.88
000249905	20180323	STEELE AWARDS, LLC	45.00
000249906	20180323	STINNETT, EARL	115.00
000249907	20180323	STONE, STEVEN	155.00
000249908	20180323	SUNNYVALE HS ATHLETI	862.79
000249909	20180323	TAEA OFFICE - JUNIOR	200.00
000249910	20180323	TASB, INC.	140.00
000249911	20180323	TCEA	359.00
000249912	20180323	TEACHERS SYNERGY LLC	48.20
000249913	20180323	TEPSA	990.00
000249914	20180323	TEPSA REGION 10	35.00
000249915	20180323	TEXAS ASSOCIATION OF	200.00
000249916	20180323	TEXAS DEPARTMENT OF	250.00
000249917	20180323	TEXAS DECA	7,300.00
000249918	20180323	TEXAS MUTUAL	37,332.24
000249919	20180323	TEXAS STAR SECURITY	4,380.60
000249920	20180323	THE UNIVERSITY OF TE	1,025.12
000249921	20180323	TPRS BOOKS	289.00
000249922	20180323	TRAYNHAM, TERRA	800.00
000249923	20180323	TROUP INDEPENDENT SC	1,663.33
000249924	20180323	TYLER JUNIOR COLLEGE	152.00
000249925	20180323	UIL MUSIC REGION 25	5,385.00

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000249926	20180323	UNIVERSITY INTERSCHO	2,312.75
000249927	20180323	UNIVERSITY OF TEXAS	1,470.00
000249928	20180323	UPS	202.23
000249929	20180323	VAN ALSTYNE ISD	612.36
000249930	20180323	WALSH GALLEGOS TREVI	19,795.38
000249931	20180323	WEARS, KATHERINE	5,500.00
000249932	20180323	WHICH WICH-ROCKWALL	63.00
000249933	20180323	WITHROW, THOMAS	135.00
000249934	20180323	WOOLDRIDGE, DAVID	89.74
000249935	20180323	YOUNG, DELWIN	126.15
000249936	20180323	YOUNG, IRAION	315.00
000249937	20180323	AACA PARTS & SUPPLIE	446.04
000249938	20180323	ABERNATHY,ROEDER,BOY	645.00
000249939	20180323	ACCOUNTABLE HEALTHCA	2,800.00
000249940	20180323	ACIS	864.40
000249941	20180323	AG-POWER, INC.	412.68
000249942	20180323	ALLEN, AARON	144.40
000249943	20180323	ALTERNATOR SERVICE	3,686.65
000249944	20180323	ALVAREZ, ALEC	115.00
000249945	20180323	ALVARADO, PHILLIP	100.00
000249946	20180323	AMAZON	12,516.40
000249947	20180323	ARMSTRONG, GERARD	100.00
000249948	20180323	ASSI, YOUSEF	288.00
000249949	20180323	AZ COMMERCIAL	121.74
000249950	20180323	BANCTEC, INC.	350.00
000249951	20180323	BANKS, TIM	187.46
000249952	20180323	BEATY, CHRIS	725.00
000249953	20180323	BENSON, ERIC	253.00
000249954	20180323	BENTON, GARY	115.00
000249955	20180323	BLANTON, MALCOM	170.00
000249956	20180323	BLUE, TRAVIS	80.90
000249957	20180323	BLUFORD, JENNIFER	95.00
000249958	20180323	BOLEY, BETHANY	320.00
000249959	20180323	BOYD, LARRY	191.32
000249960	20180323	BRISTOW, DAN	366.15
000249961	20180323	BROOKS, MICHAEL	154.74
000249962	20180323	BROTHERS PRODUCE	200.12
000249963	20180323	BRUMLEY, REAGAN	100.00
000249964	20180323	BUCKLES, ALBERT	123.00
000249965	20180323	CAMP, DIANE	600.00
000249966	20180323	CARRASCO, JAIME	78.77
000249967	20180323	CARRINGTON, DARRON	252.00
000249968	20180323	CARSON, KYLE	193.88
000249969	20180323	CASAS, NESTOR	386.04
000249970	20180323	CDW GOVERNMENT, INC.	32,489.21
000249971	20180323	CHADWELL, MARIA	150.00
000249972	20180323	CHANCELLOR, COURTNEY	125.00
000249973	20180323	CHAPEL HILL INDEPEND	2,583.17
000249974	20180323	CHARTER COMMUNICATIO	6,093.30
000249975	20180323	CHARTER COMMUNICATIO	51.73
000249976	20180323	CHILOSO	215.50
000249977	20180323	CHUBS TOWING & RECOV	165.00
000249978	20180323	CICIS PIZZA	96.00
000249979	20180323	CINTAS CORPORATION	68.29
000249980	20180323	CINTAS CORPORATION #	72.07
000249981	20180323	CIT	226.33

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NUMBER	DATE	VENDOR	AMOUNT
000249982	20180323	CITY OF HEATH	565.90
000249983	20180323	CITY OF ROCKWALL	6,118.01
000249984	20180323	CLAMPITT PAPER CO.	1,339.21
000249985	20180323	COATS-LAURIAT, DENIS	110.11
000249986	20180323	COLEMAN, MICHAEL	123.24
000249987	20180323	COMMERCE ISD	570.35
000249988	20180323	COOK, DOUG	95.00
000249989	20180323	CREATIVE BUS SALES	481.15
000249990	20180323	CRO CATERING	154.04
000249991	20180323	CROOKS, CHARLES JR	85.00
000249992	20180323	CULLIGAN	38.06
000249993	20180323	D & H DISTRIBUTING C	3,751.11
000249994	20180323	DALLAS HERITAGE VILL	368.00
000249995	20180323	DALLAS WIND SYMPHONY	1,350.00
000249996	20180323	DAN DIPERT COACHES	5,588.75
000249997	20180323	DESSELLE, HOWARD III	50.00
000249998	20180323	DIRECTORS CHOICE	995.00
000249999	20180323	DONALDSON, LAVONCE	135.00
000250000	20180323	DOOLEY, THOMAS	155.00
000250001	20180323	DORIAN BUSINESS SYST	100.00
000250002	20180323	DOWNES, LETICIA	150.00
000250003	20180323	DROBNAK, KENNETH	108.00
000250004	20180323	ECKENSBERGER, SCOTT	100.00
000250005	20180323	EDGAR, STANLEY	115.00
000250006	20180323	EDGEWOOD ISD	2,190.59
000250007	20180323	EDUCATION SERVICE CE	3,585.00
000250008	20180323	EDUCATION ADVANCED I	174.39
000250009	20180323	EDUCATION GALAXY LLC	7,410.00
000250010	20180323	EDWARDS, MICHAEL	195.00
000250011	20180323	EMMERT, MICHAEL	95.00
000250012	20180323	ENTERPRISE RENT-A-CA	3,014.31
000250013	20180323	EVINS, TIMOTHY	253.00
000250014	20180323	EWANSIHA, KINGSLEY	95.00
000250015	20180323	EWELL EDUCATIONAL SE	265.00
000250016	20180323	FAN SPIRIT GEAR LLC	6.50
000250017	20180323	FARMER, PAUL	225.00
000250018	20180323	FERRELL GAS, L.P.	159.36
000250019	20180323	FIRMINS OFFICE CITY	1,967.11
000250020	20180323	FLAGHOUSE, INC.	187.50
000250021	20180323	FLORIDA LEAGUE OF IN	4,625.00
000250022	20180323	FLOWER MOUND JAGUARS	600.00
000250023	20180323	FOLEY, DONNA	450.00
000250024	20180323	FORD, RICHARD	111.04
000250025	20180323	FORGUE, THOMAS	81.00
000250026	20180323	FOUR BROTHERS FORD T	469.76
000250027	20180323	FREEMAN, KEVIN	90.52
000250028	20180323	FRENCH, MICHAEL	1,275.00
000250029	20180323	FRISCO ISD ATHLETICS	433.42
000250030	20180323	GAITER, JOSIAH	415.00
000250031	20180323	GAMLIN, EDWARD	155.00
000250032	20180323	GARLAND CAMERA REPAI	137.19
000250033	20180323	GEORGE, TREVOR	240.00
000250034	20180323	GOLDSMITH, JUSTIN	315.00
000250035	20180323	GOODWIN, JULIE	580.00
000250036	20180323	GRAINGER, INC.	297.76
000250037	20180323	GREENE, JARELL	85.00

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000250039	20180323	GUINN, PHILIP	111.23
000250040	20180323	HERALD BANNER	586.00
000250041	20180323	HOLSAPLE, SANDRA	204.08
000250042	20180323	HOME DEPOT	3,495.04
000250043	20180323	HURD, CHARLIE	315.00
000250044	20180323	INDEPENDENT STATIONE	470.70
000250045	20180323	JACINTO, DAVID	135.00
000250046	20180323	J.A.M. EQUIPMENT SAL	1,232.13
000250047	20180323	JASONS DELI	387.87
000250048	20180323	JJ & ZAK LLC	999.00
000250049	20180323	JOLIVETTE, KIRK	123.00
000250050	20180323	JONES, WILLIAM	11.66
000250051	20180323	JOSTENS	25.00
000250052	20180323	KAUFMAN CO. APPRAISA	1,994.56
000250053	20180323	KEMP INDEPENDENT SCH	570.35
000250054	20180323	KURZ & CO.	40.15
000250055	20180323	KYOCERA DOCUMENT SOL	94.62
000250056	20180323	LABATT FOOD SERVICE	2,093.14
000250057	20180323	LARMAN, BENJAMIN	176.00
000250058	20180323	LEARNING FOR ALL INC	3,350.00
000250059	20180323	LEARNING KEYS PARTNE	4,000.00
000250060	20180323	LENNOX INDUSTRIES, I	1,196.00
000250061	20180323	LOTT, BRADLEY	135.00
000250062	20180323	LOWES HOME CENTER	124.58
000250063	20180323	LUIGIS ITALIAN CAFE	1,586.05
000250064	20180323	M & A TECHNOLOGY, IN	3,000.00
000250065	20180323	MACIAS, MARIO	386.04
000250066	20180323	MARTINEZ, DANA	132.64
000250067	20180323	MARTINEZ, EDUARDO	126.00
000250068	20180323	MARTIN EAGLE OIL	30,229.56
000250069	20180323	MASTER AUDIO VISUALS	6,338.50
000250070	20180323	MCALISTERS DELI	405.90
000250071	20180323	MCMASTER-CARR SUPPLY	481.88
000250072	20180323	MEDICAID CLAIM SOLUT	400.72
000250073	20180323	MEDIEVAL TIMES	3,688.11
000250074	20180323	MERRITT, RON	155.00
000250075	20180323	METZGER, MICHAEL	115.00
000250076	20180323	MID CONTINENT PRINTI	310.00
000250077	20180323	MILANOS PIZZA	91.78
000250078	20180323	MILLER, CHARLES	386.04
000250079	20180323	MITCHELL, ALISON	300.00
000250080	20180323	MORGAN, ANDREW	135.00
000250081	20180323	MORRISON SUPPLY CO.	791.97
000250082	20180323	MOUNT PLEASANT INDEP	433.42
000250083	20180323	MOUNT, HOUSTON	115.00
000250084	20180323	MT CONSTRUCTION	1,155.00
000250085	20180323	MT VERNON INDEPENDEN	2,563.60
000250086	20180323	TECHNOLOGY ASSETS LL	1,593.00
000250087	20180323	ALLIANCE GEOTECHNICA	415.00
000250088	20180323	ALPHA TESTING INC	2,243.50
000250089	20180323	DOUGHERTY SPRAGUE EN	4,205.31
000250090	20180323	ENGINEERED AIR BALAN	17,110.00
000250091	20180323	RLK ENGINEERING INC.	3,657.50
000250092	20180323	VIDEOTEX SYSTEMS, IN	7,275.00
000250093	20180323	AMERICAN EXPRESS CPC	112,847.83

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000250094	20180328	DALLAS ARBORETUM AND	1,090.00
000250095	20180328	DALLAS ARBORETUM AND	500.00
000250096	20180328	DONUT PALACE OF ROCK	122.00
000250097	20180328	DURAN, MARCO	252.00
000250098	20180328	FIRESIDE CHICKEN & T	102.96
000250099	20180328	GARCIA, MELISSA	210.00
000250100	20180328	HOPKINS, KRISTEN	616.00
000250101	20180328	INNER SPACE CAVERN	820.40
000250102	20180328	LUIGIS ITALIAN CAFE	59.40
000250103	20180328	NORTH TEXAS SWIMMING	1,248.00
000250104	20180328	PERSHIN, JAMES	210.00
000250105	20180328	PERSHIN, JAMES	420.00
000250106	20180328	SALAS, JANESSA	500.00
000250107	20180328	SCHOEPFS OLD TIME PI	1,068.00
000250108	20180328	TASB, INC.	64.56
000250109	20180328	TASN	250.00
000250110	20180328	TEXAS STATE HISTORY	802.00
000250111	20180328	THE CREATURE TEACHER	245.00
000250112	20180328	TMEA REGION XXV MS J	60.00
000250113	20180329	AACA PARTS & SUPPLIE	68.99
000250114	20180329	AGENCY 405 TX DEPT P	41.00
000250115	20180329	ALONZO, AUSTIN	100.00
000250116	20180329	ALVARADO, PHILLIP	300.00
000250117	20180329	AMAZON	10,892.33
000250118	20180329	ANDERSON, TIMOTHY	100.00
000250119	20180329	ANDY MARK, INC.	651.51
000250120	20180329	AUTO GLASS CENTER	249.99
000250121	20180329	AZ COMMERCIAL	201.80
000250122	20180329	B & H PHOTO	231.99
000250123	20180329	BALDWIN, GREGORY	100.00
000250124	20180329	BAYLOR INSTITUTE FOR	958.75
000250125	20180329	BROWNING'S TROPHIES &	92.45
000250126	20180329	BUSINESS PROFESSIONA	274.00
000250127	20180329	CAMP, DIANE	285.00
000250128	20180329	CAPSTONE PRESS, INC.	180.00
000250129	20180329	CAREER SAFE ONLINE	800.00
000250130	20180329	CARO, DELEAH	200.00
000250131	20180329	CDW GOVERNMENT, INC.	9,064.00
000250132	20180329	CHARTER COMMUNICATIO	14.48
000250133	20180329	CHARTER COMMUNICATIO	7,490.00
000250134	20180329	CHARTER COMMUNICATIO	50.05
000250135	20180329	CHICK-FIL-A	240.00
000250136	20180329	CINTAS CORPORATION	95.94
000250137	20180329	CITY OF HEATH	26,056.21
000250138	20180329	CITY OF FATE, TEXAS	2,490.94
000250139	20180329	CITY OF ROWLETT	1,410.90
000250140	20180329	CLAMPITT PAPER CO.	100.00
000250141	20180329	CLIMATEC, LLC	300.00
000250142	20180329	COCA COLA SOUTHWEST	108.00
000250143	20180329	COMMERCIAL EQUIPMENT	190.00
000250144	20180329	CONSOLIDATED ELECTRI	4,412.71
000250145	20180329	CONTINUANT, INC	3,885.10
000250146	20180329	CRO CATERING	739.55
000250147	20180329	CRUTCHFIELD, JESSICA	100.00
000250148	20180329	CULLIGAN	233.78
000250149	20180329	DALLAS CHILDRENS THE	392.00

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NUMBER	DATE	VENDOR	AMOUNT
000250150	20180329	DALLAS STRINGS	500.00
000250151	20180329	DAN DIPERT COACHES	11,781.50
000250152	20180329	DAVIS, LAURA	200.00
000250153	20180329	DELTA EDUCATION	44.00
000250154	20180329	DIAMOND FUNDRAISING	1,910.00
000250155	20180329	DIBIASE, STEPHANIE	200.00
000250156	20180329	DORIAN BUSINESS SYST	365.00
000250157	20180329	EDUCATION SERVICE CE	70.00
000250158	20180329	ENTERPRISE TOLLS	60.46
000250159	20180329	ERVIN, SAVANNAH	45.00
000250160	20180329	FABULOUS CHOREOGRAPHER	5,880.00
000250161	20180329	FIRMINS OFFICE CITY	1,546.96
000250162	20180329	FIRST	3,900.00
000250163	20180329	FLAGHOUSE, INC.	1,230.15
000250164	20180329	FOUR BROTHERS FORD T	120.22
000250165	20180329	GAITER, JOSIAH	150.00
000250166	20180329	GARLAND ISD ATHLETIC	556.87
000250167	20180329	GOODHEART-WILCOX COM	159.54
000250168	20180329	GRAINGER, INC.	315.26
000250169	20180329	GREAT AMERICAN OPPOR	3,232.28
000250170	20180329	HOFF, CHARLES JR	100.00
000250171	20180329	HOME DEPOT	1,648.07
000250172	20180329	HOMESLEYS NURSERY AN	1,492.00
000250173	20180329	INDEPENDENT STATIONE	988.80
000250174	20180329	INTERVAL TECHNOLOGY	2,415.00
000250175	20180329	JASONS DELI	1,317.85
000250176	20180329	JD PALATINE LLC	153.55
000250177	20180329	JONESLEADERSHIP LLC	200.00
000250178	20180329	JONES, WILLIAM	7.25
000250179	20180329	JOURNAL COMMUNICATIO	2,540.00
000250180	20180329	KROGER TEXAS LP	269.93
000250181	20180329	KUDOS AWARDS AND KEE	1,815.00
000250182	20180329	LEES SCHOOL SUPPLIES	327.50
000250183	20180329	M & A TECHNOLOGY, IN	3,075.00
000250184	20180329	MALONE, COREY	88.00
000250185	20180329	MARCUS SWIM / DIVE B	300.00
000250186	20180329	MARTIN EAGLE OIL	44,898.83
000250187	20180329	MCKAY MUSIC CO.	59.40
000250188	20180329	MCKINNEY SECURITY SY	1,140.00
000250189	20180329	MCMASTER-CARR SUPPLY	59.53
000250190	20180329	MD ENTERPRISES	700.00
000250191	20180329	MERRILL, BRIAN	600.00
000250192	20180329	MID CONTINENT PRINTI	188.08
000250193	20180329	MORRIS RECREATION CE	858.00
000250194	20180329	MORRISON SUPPLY CO.	655.37
000250195	20180329	MUSIC THERAPY SERVIC	170.00
000250196	20180329	TECHNOLOGY ASSETS LL	2,915.00
000250197	20180329	EDUCATION SERVICE CE	450.00
000250198	20180329	NATIONAL ASSOC GIFTE	39.90
000250199	20180329	NEWMAN, CODY	200.00
000250200	20180329	NICHOL, HEATHER	200.00
000250201	20180329	OAK FARMS DAIRY DALL	184.80
000250202	20180329	PINNACLE OFFICE GROU	15.59
000250203	20180329	POSITIVE PROOF	185.95
000250204	20180329	PROCTOR, TAMMY	170.00
000250205	20180329	REGION 4 EDUCATIONAL	918.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000250206	20180329	RICE, MICHELLE	295.00
000250207	20180329	ROCKWALL GOLF & ATHL	1,061.20
000250208	20180329	ROCKWALL URGENT CARE	60.00
000250209	20180329	ROUSE, SHAWANNA	100.00
000250210	20180329	SAFE & CIVIL SCHOOLS	6,825.00
000250211	20180329	SCHOLASTIC, INC.	310.20
000250212	20180329	SCHROEDER, JAMES	100.00
000250213	20180329	SHRED IT USA	134.90
000250214	20180329	SIMS, PAUL	135.00
000250215	20180329	SKAGGS, AMY	100.00
000250216	20180329	SMITH, LORRAINE	100.00
000250217	20180329	SMU AP INSTITUTE	500.00
000250218	20180329	SOUTHEASTERN PERFORM	141.00
000250219	20180329	SOUTHWEST INTERNATIO	2,533.29
000250220	20180329	SPARKLETTTS	117.08
000250221	20180329	SPARKS CLINIC	2,305.00
000250222	20180329	SPIRIT EVENT COORDIN	160.00
000250223	20180329	STEELE AWARDS, LLC	275.00
000250224	20180329	SUMMIT INTEGRATION S	339.00
000250225	20180329	SUNBELT RENTALS	37.08
000250226	20180329	SWAGIT PRODUCTIONS,	8,100.00
000250227	20180329	TAEA OFFICE - JUNIOR	80.00
000250228	20180329	TCEA	49.00
000250229	20180329	TCU	500.00
000250230	20180329	TEACHERS SYNERGY LLC	126.41
000250231	20180329	TENNIS OUTLET	641.95
000250232	20180329	TEXAS SCOTTISH RITE	100.00
000250233	20180329	THE FLOWER BOX	140.00
000250234	20180329	THE UNIVERSITY OF TE	2,854.92
000250235	20180329	THERAPY SHOPPE	98.76
000250236	20180329	TMEA REGION XXV MS J	240.00
000250237	20180329	TUMBLEWEED PRESS INC	419.30
000250238	20180329	TXTAG	2.94
000250239	20180329	UT DALLAS APSI	490.00
000250240	20180329	UTA APSI	3,500.00
000250241	20180329	WALKER, FARIAS	271.96
000250242	20180329	WEIR, CRYSTAL	200.00
000250243	20180329	WESTERN PAPER COMPAN	20,188.95
000250244	20180329	WINSTON WATER COOLER	1,804.16
000250245	20180329	ZLABS	1,111.50
000250246	20180329	CDW GOVERNMENT, INC.	9,606.81
000250247	20180329	SET ENGINEERS	7,053.12
000250248	20180329	SIGNATURE SIGNS AND	8,309.58
000250249	20180329	STANTEC ARCHITECTURE	69,166.96
000250250	20180329	TECHNOLOGY ASSETS LL	2,222.50
000250251	20180329	CITY OF ROCKWALL	11,183.84
171801455	20180307	NCTASCD	-175.00
171801569	20180307	NCTASCD	-1,750.00
171801622	20180307	NCTASCD	-350.00
171801934	20180301	COMMERCE BANK COMMER	1,006.17
171801935	20180302	CITY OF ROWLETT	1,106.43
171801936	20180302	HUDSON ENERGY	150,232.84
171801937	20180305	CITY OF ROWLETT	58.33
171801938	20180307	ABRAHAM, SUSAN	57.55
171801939	20180307	ALTURA, MARY JEANNE	199.00
171801940	20180307	AVANT, CAETLYN	139.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
171801941	20180307	BLAIN, KIMBERLY	205.00
171801942	20180307	BRADFORD, TODD	124.00
171801943	20180307	BROWN, DORI	184.30
171801944	20180307	BROWN, PATRICIA	232.72
171801945	20180307	BURTON, MARIE	66.00
171801946	20180307	CATES, AVERY	100.00
171801947	20180307	CLARK, MELISSA	91.54
171801948	20180307	COBB, DEANNA	47.24
171801949	20180307	COKER, BIANCA	32.10
171801950	20180307	CROSSLAND, STACY	140.02
171801951	20180307	CURTIS, CHRISTOPHER	57.88
171801952	20180307	DAVIDSON, MARGARET	65.40
171801953	20180307	DOUGHTIE, LANE	61.69
171801954	20180307	EDDY, ROCHELLE	95.97
171801955	20180307	EMMERSON, KELLY	14.00
171801956	20180307	FERGUSON, MELISSA	69.93
171801957	20180307	FOWLER, BOBBY	356.32
171801958	20180307	FREEMAN, BRANDI	117.72
171801959	20180307	GARRETT, LAINE	53.00
171801960	20180307	GOBER, COURTNEY	684.13
171801961	20180307	HARRIS, JOHANNA	168.37
171801962	20180307	HARVEY, NICOLE	278.40
171801963	20180307	HAYES, CODY	183.96
171801964	20180307	HELM, JENNIFER	53.00
171801965	20180307	HUGHES, GWENDOLYN	63.23
171801966	20180307	HUMPHREY, MEGAN	49.02
171801967	20180307	HUNTER, JANA	116.46
171801968	20180307	KIMPEL, GRETCHEN	574.31
171801969	20180307	KOSTERMAN, CHRIS	302.76
171801970	20180307	LEAL, JENNIFER	38.48
171801971	20180307	MARTINEZ, JUANITA	53.00
171801972	20180307	MELTON, MELISSA	220.00
171801973	20180307	MURPHY, ELIZABETH	107.00
171801974	20180307	NORRIS, LAURIE	162.20
171801975	20180307	ODOM, MICHAEL	334.15
171801976	20180307	PRADO, MONICA	87.00
171801977	20180307	REDMAN, MATTHEW	271.93
171801978	20180307	REEVES, RUSSELL	217.33
171801979	20180307	ROSALES, CAROL	53.00
171801980	20180307	ROTHERMEL, CRYSTAL	91.88
171801981	20180307	SHIPMAN, MERRI	278.59
171801982	20180307	STONESTREET, JAN	339.00
171801983	20180307	STRAHM, GREGORY	53.00
171801984	20180307	SUMRAK, BENJAMIN	218.00
171801985	20180307	TAYLOR, JENNIFER	104.21
171801986	20180307	TAYLOR, RACHEL	213.00
171801987	20180307	TERRY, CHARLES	61.71
171801988	20180307	THOMAS, EMILIE	176.69
171801989	20180307	TODD, DANA	151.40
171801990	20180307	TOMALIN, JAMIE	175.37
171801991	20180307	WALL, MARY	211.82
171801992	20180307	WASSON, RHONDA	17.61
171801993	20180307	WATERS, BRADLEY	131.24
171801994	20180307	WATSON, JAMES	167.50
171801995	20180307	WELLER, DANA	80.00
171801996	20180307	WHEAT, JENNIFER	34.88

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
171801997	20180307	WILLIAMS, DONALD	93.00
171801999	20180307	COMMERCE BANK COMMER	2,264.83
171802000	20180307	ATMOS ENERGY	866.53
171802001	20180308	ACE HARDWARE	877.60
171802006	20180309	ACCO BRANDS CORPORAT	214.08
171802007	20180309	ALERT SERVICES, INC.	472.14
171802008	20180309	AT&T	168.75
171802009	20180309	AT&T MOBILITY	3,562.96
171802010	20180309	BARNES & NOBLE BOOK	119.80
171802011	20180309	BEARCOM	326.17
171802012	20180309	BLICK ART MATERIALS	237.45
171802013	20180309	BSN SPORTS	310.30
171802014	20180309	CAROLINA BIOLOGICAL	1,949.60
171802015	20180309	CHILDS PLAY INC.	1,076.00
171802016	20180309	DEMCO, INC.	719.97
171802017	20180309	HASTY AWARDS	2,149.95
171802018	20180309	JONES SCHOOL SUPPLY	164.85
171802019	20180309	JW PEPPER	737.57
171802020	20180309	KYOCERA MITA AMERICA	968.01
171802021	20180309	LAKESHORE LEARNING M	1,539.25
171802022	20180309	MENTORING MINDS	457.55
171802023	20180309	MESQUITE SPORTS CENT	44.30
171802024	20180309	MITCHELL WELDING SUP	129.50
171802025	20180309	MOBILE MODULAR MANAG	932.00
171802026	20180309	MUSIC AND ARTS CENTE	34.98
171802027	20180309	MUSIC IS ELEMENTARY	17.95
171802028	20180309	OFFICE DEPOT ACCT 21	3,751.93
171802029	20180309	OREILLY AUTO PARTS	234.50
171802030	20180309	PERMA-BOUND BOOKS	1,204.34
171802031	20180309	PEROT MUSEUM NATURE/	100.00
171802032	20180309	PRECISION BUSINESS M	2,183.26
171802033	20180309	PRO-ED	156.20
171802034	20180309	REPUBLIC SERVICES OF	17,368.72
171802035	20180309	ROADRUNNER CHARTERS	1,725.00
171802036	20180309	ROMAS BOOKS	452.58
171802037	20180309	SCHOLASTIC BOOK FAIR	4,683.87
171802038	20180309	SCHOOL HEALTH CORPOR	2,938.30
171802039	20180309	SCHOOL SPECIALTY INC	555.47
171802040	20180309	SKY RANCH, INC.	1,376.00
171802041	20180309	SOCIAL STUDIES SCHOO	442.40
171802042	20180309	SOUTHERN COMPUTER WA	255.76
171802043	20180309	TASBO	850.00
171802044	20180309	TOTAL FIRE & SAFETY	196.00
171802045	20180309	URBAN FIRE PROTECTIO	1,737.50
171802046	20180309	WC OF TEXAS	3,727.89
171802047	20180309	WEST MUSIC CO.	271.58
171802048	20180321	ABRAHAM, SUSAN	47.03
171802049	20180321	ALBRECHT, CATHRYN	390.30
171802050	20180321	BEHNE, DONALD	253.00
171802051	20180321	BROWNING, LEIA	207.09
171802052	20180321	BROWN, PATRICIA	142.68
171802053	20180321	BURKHAM, JEFFREY	160.00
171802054	20180321	BURNS, SUSAN	216.13
171802055	20180321	CALABRESE, CORINNA	62.78
171802056	20180321	CARNEY, MICHAELLE	68.13
171802057	20180321	CARTER, DAVID	334.72

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NUMBER	DATE	VENDOR	AMOUNT
171802058	20180321	CARTER, KARA	26.16
171802059	20180321	COMBEST, CHRISTINE	113.00
171802060	20180321	CRUMPTON-GONZALES, C	38.50
171802061	20180321	DILMORE, TAMMY	190.30
171802062	20180321	DURAN, KATIE	33.00
171802063	20180321	EDWARDS, MORGAN	267.06
171802064	20180321	FARROW, REBECCA	55.81
171802065	20180321	FLISOWSKI, LESLIE	86.00
171802066	20180321	GAMBLE, KIMBERLY	33.00
171802067	20180321	GOBER, COURTNEY	47.00
171802068	20180321	HARPER, HOLDEN	34.55
171802069	20180321	HAYLEY, COOPER	63.06
171802070	20180321	HINCKLEY, NANCY	194.84
171802071	20180321	JONES, MICHAEL	33.00
171802072	20180321	KEMP, GENA	79.90
171802073	20180321	KING, TRACEY	6.87
171802074	20180321	KIRKLAND, KANDACE	82.39
171802075	20180321	KOSTERMAN, CHRIS	127.92
171802076	20180321	LAKEY, SHALAINA	55.81
171802077	20180321	LEE, JAMIE	210.75
171802078	20180321	LETLOW, HEATHER	143.68
171802079	20180321	MARTINEZ, JUANITA	39.16
171802080	20180321	MESSINA, KRISTI	176.52
171802081	20180321	MONTGOMERY, AMY	187.60
171802082	20180321	MORRISON, DONNA	113.00
171802083	20180321	NICHOLS, MELISSA	28.00
171802084	20180321	PESEK, STEVEN	311.00
171802085	20180321	PIPER, ANNE	59.00
171802086	20180321	PYLAND, MELANIE	26.60
171802087	20180321	RASSHAN, RASHEED	47.00
171802088	20180321	RAYSON, MISTY	160.00
171802089	20180321	ROSALES, CAROL	268.20
171802090	20180321	SALEE, WILLIAM	153.15
171802091	20180321	SCHIRATO, LISA	134.00
171802092	20180321	SNADOW, JOSHUA	286.00
171802093	20180321	SUBLETT, SHARON	47.03
171802094	20180321	TALLEY, ELIZABETH	155.88
171802095	20180321	TAYLOR, LOREN	120.00
171802096	20180321	WALL, MARY	104.86
171802097	20180321	WATSON, JAMES	44.80
171802098	20180321	ATMOS ENERGY	35,435.17
171802099	20180321	COMMERCE BANK COMMER	552.65
171802101	20180323	4IMPRINT	305.78
171802102	20180323	ALERT SERVICES, INC.	150.80
171802103	20180323	ASCD	640.77
171802104	20180323	AT&T	18,180.21
171802105	20180323	BAUDVILLE	218.27
171802106	20180323	BEARCOM	58.50
171802107	20180323	BENIK CORPORATION	84.00
171802108	20180323	BETSY ROSS FLAG GIRL	200.75
171802109	20180323	CANON SOLUTIONS AMER	432.00
171802110	20180323	CAROLINA BIOLOGICAL	339.89
171802111	20180323	CHANSEN PUBLISHING,	865.00
171802112	20180323	DALLAS GLASS & DOOR,	900.00
171802113	20180323	DEMCO, INC.	58.29
171802114	20180323	FARMERS ELECTRIC COO	11,244.56

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NUMBER	DATE	VENDOR	AMOUNT
171802115	20180323	FOLLETT SCHOOL SOLUT	1,999.63
171802116	20180323	HASTY AWARDS	29.50
171802117	20180323	JOSTENS	94.61
171802118	20180323	LONGHORN INC	137.18
171802119	20180323	MACKIN EDUCATIONAL R	1,168.05
171802120	20180323	MOBILE MODULAR MANAG	5,856.00
171802121	20180323	MULTI-HEALTH SYSTEM,	203.50
171802122	20180323	OFFICE DEPOT ACCT 21	3,434.83
171802123	20180323	OREILLY AUTO PARTS	184.86
171802124	20180323	PENDERS MUSIC COMPAN	478.35
171802125	20180323	PEROT MUSEUM NATURE/	684.00
171802126	20180323	PIPER-WEATHERFORD CO	55.00
171802127	20180323	RAPTOR TECHNOLOGIES	100.00
171802128	20180323	ROMAS BOOKS	155.33
171802129	20180323	SCHOLASTIC BOOKS	279.18
171802130	20180323	SCHOOL SPECIALTY INC	772.29
171802131	20180323	SKY RANCH, INC.	20,272.00
171802132	20180323	SUNBELT POOLS	10,200.12
171802133	20180323	SUPER DUPER SCHOOL P	99.00
171802134	20180323	TELVENT DTN, LLC	884.00
171802135	20180323	WC OF TEXAS	531.55
171802136	20180323	WILLIAM V. MACGILL &	767.98
171802137	20180328	COMMERCE BANK COMMER	333.16
171802138	20180328	BEVILLE, LUCAS	243.01
171802139	20180328	BRADFORD, TODD	304.00
171802140	20180328	COMBEST, CHRISTINE	120.00
171802141	20180328	CROSSLAND, STACY	160.83
171802142	20180328	FREEMAN, BRANDI	104.91
171802143	20180328	GEAR, DAVID	277.00
171802144	20180328	GOBER, COURTNEY	189.83
171802145	20180328	GRIFFITHS, CHARLSIE	299.65
171802146	20180328	HINTON, MARIAN	173.00
171802147	20180328	IRONS, DONNA	91.56
171802148	20180328	KINDRED, DONNA	140.00
171802149	20180328	KINSEY, HILLARY	4.25
171802150	20180328	KOSTERMAN, CHRIS	321.96
171802151	20180328	MAGLISCEAU, THOMAS	119.98
171802152	20180328	MARCEAU, KRISTIN	230.56
171802153	20180328	MAYO, GEORGIA	119.00
171802154	20180328	MORENO, ERIC	120.06
171802155	20180328	PENN, TERRY	148.23
171802156	20180328	PENTON, JENNIFER	563.88
171802157	20180328	PEURIFOY, STEPHANIE	66.00
171802158	20180328	REDMAN, MATTHEW	52.90
171802159	20180328	ROGERS, JAKE	153.00
171802160	20180328	SACCO, THOMAS	120.00
171802161	20180328	SELEZNOFF, SHANE	153.00
171802162	20180328	WALTERS, JONATHAN	120.00
171802163	20180328	WARDLOW, BEN	610.37
171802164	20180328	WASSON, RHONDA	19.59
171802165	20180328	WYATT, LINDA	156.20
171802166	20180329	ASCD	239.00
171802167	20180329	AT&T	82.29
171802168	20180329	BLICK ART MATERIALS	346.68
171802169	20180329	BSN SPORTS	1,554.38
171802170	20180329	CITY OF ROWLETT	1,050.15

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
171802171	20180329	EMERGENCY ICE	260.00
171802172	20180329	FARMERS ELECTRIC COO	21,966.76
171802173	20180329	HOUGHTON MIFFLIN COM	8,479.59
171802174	20180329	HUDSON ENERGY	146,168.09
171802175	20180329	JW PEPPER	204.77
171802176	20180329	LAKESHORE LEARNING M	715.20
171802177	20180329	LONGHORN INC	388.84
171802178	20180329	MACKIN EDUCATIONAL R	831.95
171802179	20180329	MENTORING MINDS	1,192.12
171802180	20180329	MESQUITE SPORTS CENT	1,103.40
171802181	20180329	MITCHELL WELDING SUP	174.30
171802182	20180329	MUSIC THEATRE INTERN	947.00
171802183	20180329	NCS PEARSON, INC.	647.31
171802184	20180329	NCS PEARSON ASSESSME	480.00
171802185	20180329	OFFICE DEPOT ACCT 21	234.90
171802186	20180329	ORIENTAL TRADING CO	77.04
171802187	20180329	PIPER-WEATHERFORD CO	2,522.00
171802188	20180329	PLANK ROAD PUBLISHIN	216.73
171802189	20180329	PRO-ED	88.00
171802190	20180329	REALLY GOOD STUFF, I	4,009.91
171802191	20180329	SCHOLASTIC BOOK FAIR	7,095.64
171802192	20180329	SCHOOL NURSE SUPPLY,	198.85
171802193	20180329	SOUTHERN COMPUTER WA	37.45
171802194	20180329	TOTAL FIRE & SAFETY	4,061.00
171802195	20180329	TRIUMPH LEARNING LLC	185.04
171802196	20180329	VEX ROBOTICS	58.79
171802197	20180329	WESTERN PSYCHOLOGICA	338.80
201700254	20180309	R&B ROOFING LLC	55,275.90
201700255	20180320	LEE LEWIS CONSTRUCTI	1,068,020.00
201700256	20180320	HELLAS CONSTRUCTION	91,981.13
201700257	20180320	NORTHSTAR BUILDERS G	2,435,976.00
201700258	20180321	HELLAS CONSTRUCTION	76,048.21
201700259	20180321	NORTHSTAR BUILDERS G	1,791,673.00
201700264	20180321	PROGRESSIVE ROOFING	99,731.95
201700266	20180321	ICI CONSTRUCTION, IN	26,666.73
201700267	20180321	NORTHSTAR BUILDERS G	168,363.00
201700268	20180323	HELLAS CONSTRUCTION	28,206.26
201700269	20180323	PROGRESSIVE ROOFING	52,203.72
201700277	20180329	SSC SERVICE SOLUTION	264,671.11
001001032	20180329	OFFICE OF STANDING C	2,124.00
001001033	20180329	STANDING CHAPTER 13	315.00
001001034	20180329	TOM POWERS CHAPTER 1	401.00
001001035	20180329	ASSOC OF TEXAS PROF	4,074.67
001001036	20180329	DELTA MANAGEMENT ASS	626.14
001001037	20180329	EDUCATION CAREER ALT	400.00
001001038	20180329	GENWORTH LIFE INSURA	284.97
001001039	20180329	PIONEER CREDIT RECOV	705.75
001001040	20180329	RISD EDUCATION FOUND	2,850.00
001001041	20180329	TEXAS AFT PROFESSION	49.50
001001042	20180329	TEXAS CLASSROOM TEAC	127.50
001001043	20180329	TEXAS GUARANTEED STU	1,782.14
001001044	20180329	TEXAS STATE TEACHERS	253.00
001001045	20180329	TEXAS TEACHERS	2,880.00
001001046	20180329	TRI DOCS LP	406.00
001001047	20180329	U S DEPARTMENT OF ED	357.51
001001048	20180329	UHEAA	656.25

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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		Totals for checks	9,106,020.54
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