

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201900135	20191202	BANK OF NEW YORK MEL	25,860.81
201900136	20191203	BANK OF NEW YORK MEL	500.00
201900157	20191227	BANK OF NEW YORK MEL	29,304.61
201900158	20191227	JPMORGAN CHASE BANK	59,499.60
000033840	20191204	AMAZON	765.63
000033841	20191204	AT&T MOBILITY	262.95
000033842	20191204	BATTERIES PLUS BULBS	229.30
000033843	20191204	BULLS EYE BRANDS INC	8,719.77
000033844	20191204	COPYNET DIGITAL IMAG	14.98
000033845	20191204	DEAN FOODS COMPANY	10,821.27
000033846	20191204	HEATH, CHAD	81.10
000033847	20191204	HERITAGE FOOD SERVIC	86.45
000033848	20191204	KURZ & CO.	1,054.34
000033849	20191204	LABATT FOOD SERVICE	65,846.12
000033850	20191204	LONGHORN PIZZA INC	2,611.75
000033851	20191211	AMAZON	259.16
000033852	20191211	ARCHER CAR CARE	7.00
000033853	20191211	BROTHERS FOOD SERVIC	6,574.15
000033854	20191211	COCA COLA SOUTHWEST	6,241.39
000033855	20191211	COPYNET DIGITAL IMAG	4.44
000033856	20191211	DEAN FOODS COMPANY	7,986.33
000033857	20191211	DOWELL, RACHEL	5.65
000033858	20191211	GRAINGER, INC.	709.51
000033859	20191211	HERITAGE FOOD SERVIC	469.05
000033860	20191211	KLEMENT DISTRIBUTION	2,535.58
000033861	20191211	KURZ & CO.	887.98
000033862	20191211	LABATT FOOD SERVICE	53,519.69
000033863	20191211	LONGHORN PIZZA INC	2,472.25
000033864	20191211	MURPHY, APRIL	16.10
000033865	20191211	NORTH TEXAS TOLLWAY	10.46
000033866	20191211	PARTS TOWN, LLC	152.46
000033867	20191211	ROCKWALL COUNTY TAX	7.50
000033868	20191211	TASN	25.00
000033869	20191218	BALDEN, ELISE	5.45
000033870	20191218	BROTHERS FOOD SERVIC	4,211.05
000033871	20191218	BULLS EYE BRANDS INC	4,920.27
000033872	20191218	COCA COLA SOUTHWEST	5,555.63
000033873	20191218	GREEN, BRAD	21.60
000033874	20191218	KLEMENT DISTRIBUTION	2,545.76
000033875	20191218	KURZ & CO.	1,168.53
000033876	20191218	LABATT FOOD SERVICE	61,022.16
000033877	20191218	LONGHORN PIZZA INC	2,464.50
000033878	20191218	MAJOR, KIMBERLY	24.15
000033879	20191218	PARTS TOWN, LLC	1,142.21
000033880	20191218	TRIDENT BEVERAGE, IN	3,184.00
000033881	20191219	CITY OF ROCKWALL	4,760.00
000033882	20191219	CITY OF ROCKWALL	350.00
192001420	20191210	AMERICAN EXPRESS CPC	200.00
192001461	20191211	MORALES, DANA	115.94
192001463	20191213	COPYNET DIGITAL IMAG	537.67
192001464	20191213	HOBART SERVICE	27.18
192001465	20191213	KYOCERA MITA AMERICA	204.32
192001466	20191213	PORTIONPAC CHEMICAL	2,497.98
192001499	20191218	HILL, ANGELA	115.65
192001528	20191220	DEAN FOODS COMPANY	10,080.97
192001529	20191220	OFFICE DEPOT ACCT 21	50.80

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NUMBER	DATE	VENDOR	AMOUNT
192001573	20191220	COMMERCE BANK COMMER	159.52
000259644	20191212	MERRITT, RON	-105.00
000261936	20191203	CARPENTER, IVY	-20.00
000262587	20191205	ROCKWALL COUNTY TAX	-7.50
000262850	20191212	HYATT REGENCY LOST P	-415.50
000262867	20191217	HEAVY DUTY BUS PARTS	-260.13
000263069	20191205	TISCA	-468.00
000263242	20191202	TEXAS FCCLA	540.00
000263243	20191204	LA MADELEINE	436.00
000263244	20191205	CANTON HIGH SCHOOL	305.00
000263245	20191205	COR SWIM TEAM	5,740.00
000263246	20191205	HOWELL, DANA	87.65
000263247	20191205	JONES, WILLIAM	8,000.00
000263248	20191205	LUBYS FUDDRUCKERS KO	739.40
000263249	20191205	PARR, ROBIN	88.72
000263250	20191205	RHHS HAWK BOOSTER OR	11,000.00
000263251	20191205	RHS BAND BOOSTERS	9,000.00
000263252	20191205	RHS STINGERETTE BOOS	2,000.00
000263253	20191205	WALLACE, DENISE	270.00
000263254	20191205	WOOLLY, JULIE	84.44
000263255	20191205	CARPENTER, IVY	20.00
000263256	20191205	DISTRICT 11 DECA	1,215.00
000263257	20191205	NASCO	54.03
000263258	20191205	NATIONAL CHEERLEADER	500.00
000263259	20191205	NOBELUS LLC	292.08
000263260	20191205	NT COMMUNICATIONS	1,700.00
000263261	20191205	PEACOCK, CLIFFORD	115.00
000263262	20191205	PICKRELL, CHUCK	105.00
000263263	20191205	PIERCE, DOUGLAS	140.00
000263264	20191205	PIKMYKID, KIDIO	2,000.00
000263265	20191205	PINE TREE GOLF BOOST	485.00
000263266	20191205	PLANO OFFICE SUPPLY	363.09
000263267	20191205	POPSMART TECHNOLOGIE	244.79
000263268	20191205	PRESSLEY, DERYAN	75.26
000263269	20191205	PRICE, JAY	210.00
000263270	20191205	REGION 25 BAND DIVIS	1,142.00
000263271	20191205	RICHARDSON ISD ATHLE	128.00
000263272	20191205	ROADRUNNER CHARTERS	6,250.00
000263273	20191205	ROBOTEVENTS	600.00
000263274	20191205	ROCKWALL CENTRAL APP	368,301.84
000263275	20191205	ROCKWALL SPORTS CENT	8,983.00
000263276	20191205	ROSS, DAVID	105.00
000263277	20191205	RUTLEDGE, TINA	120.00
000263278	20191205	SAYLES, DAMONN II	100.00
000263279	20191205	SCHOLASTIC INC.	48.22
000263280	20191205	SENER, MICHAEL	150.00
000263281	20191205	SHARON AZAR INC	5,400.00
000263282	20191205	SIMANK, DAVID	105.00
000263283	20191205	SKYWARD	8,860.00
000263284	20191205	SLAYTON, MICHAEL	65.00
000263285	20191205	SMITH, GANDY	105.00
000263286	20191205	SONOVA USA INC	1,577.99
000263287	20191205	SOUTHEASTERN PERFORM	115.94
000263288	20191205	SSC SERVICE SOLUTION	3,527.60
000263289	20191205	STEELE AWARDS, LLC	3,522.95
000263290	20191205	SYSTEM FIVE LTD CO	38,196.00

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NUMBER	DATE	VENDOR	AMOUNT
000263291	20191205	TAEA OFFICE - JUNIOR	220.00
000263292	20191205	TEXAS ACADEMIC DECAT	1,300.00
000263293	20191205	TEXAS LIBRARY ASSOCI	156.00
000263294	20191205	THE AM GROUP	105.00
000263295	20191205	THE HOME DEPOT PRO	743.89
000263296	20191205	THE RODNEY GEORGE CO	375.00
000263297	20191205	TRESONA MULTIMEDIA L	860.00
000263298	20191205	TRETTE, FRANK	95.00
000263299	20191205	TURNER, GEORGE	115.00
000263300	20191205	UNIVERSAL MELODY SER	260.00
000263301	20191205	UPSHAW, RICKEY	65.00
000263302	20191205	WAITES, DAMIEN	1,916.66
000263303	20191205	WITT, TIMOTHY	115.00
000263304	20191205	YOUNGER, JERRICK	95.00
000263305	20191205	A+ COMPUTER SCIENCE	520.00
000263306	20191205	AACA PARTS & SUPPLIE	255.39
000263307	20191205	AHA! PROCESS, INCORP	163.50
000263308	20191205	ALEJANDROS GRILL AND	1,812.25
000263309	20191205	ALLSPORTS ETC.	2,454.83
000263310	20191205	ALTERNATOR SERVICE	2,339.24
000263311	20191205	AMAZON	8,501.08
000263312	20191205	ANTHONY, STEVE	270.00
000263313	20191205	ARCHER CAR CARE	157.50
000263314	20191205	AT&T	9,744.00
000263315	20191205	AT&T MOBILITY	4,782.19
000263316	20191205	AVID CENTER	610.00
000263317	20191205	B & H PHOTO	3,830.17
000263318	20191205	BEENE, WILLIAM	115.00
000263319	20191205	BELLEVE KIDS FUNDRAI	2,371.40
000263320	20191205	BENSON, BRANDON	100.00
000263321	20191205	BENSON, TONEY	105.00
000263322	20191205	BLUE, TRAVIS	80.44
000263323	20191205	BOWMAN, DANNY	105.00
000263324	20191205	CAMARA, MICHAEL II	140.00
000263325	20191205	CAMBIUM LEARNING	4,356.09
000263326	20191205	CAMP, DIANE	995.00
000263327	20191205	CARDINAL'S SPORT CEN	1,505.85
000263328	20191205	CAREER & TECHNOLOGY	175.00
000263329	20191205	CARRASCO, JAIME	79.05
000263330	20191205	CATNIPS WORD WALLS	112.00
000263331	20191205	CDW GOVERNMENT, INC.	9,092.02
000263332	20191205	CHARLES, EDWARD	120.00
000263333	20191205	CHARTER COMMUNICATIO	81.85
000263334	20191205	CHILOSO	76.05
000263335	20191205	CHUBS TOWING & RECOV	689.50
000263336	20191205	CINTAS CORPORATION #	132.82
000263337	20191205	CITY OF HEATH	38,777.78
000263338	20191205	CLAMPITT PAPER CO.	494.64
000263339	20191205	CLARK, MARY ANNE	175.00
000263340	20191205	CLEBURNE ISD ATHLETI	799.75
000263341	20191205	COLE, LESLIE	150.00
000263342	20191205	COMET DRY CLEANERS	529.47
000263343	20191205	CONSOLIDATED ELECTRI	602.88
000263344	20191205	COPYNET DIGITAL IMAG	754.58
000263345	20191205	CULLIGAN	378.74
000263346	20191205	D&J SPORTS	1,950.00

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NUMBER	DATE	VENDOR	AMOUNT
000263347	20191205	DALLAS SPARK!	697.50
000263348	20191205	DENTAL CITY	294.70
000263349	20191205	DESSELLE, HOWARD IV	1,100.00
000263350	20191205	DO GOOD. BE KIND.	550.00
000263351	20191205	DOWN PATT	1,425.00
000263352	20191205	EBSCO INFORMATION SE	147.86
000263353	20191205	ELLIOTT ELECTRIC SUP	401.32
000263354	20191205	ENTERPRISE RENT-A-CA	529.25
000263355	20191205	EPES TRANSPORT SYSTE	490.00
000263356	20191205	FLINN SCIENTIFIC, IN	251.82
000263357	20191205	FLOWER MOUND GOLF BO	625.00
000263358	20191205	FOSSIL RIDGE HIGH SC	400.00
000263359	20191205	FRENCH, MICHAEL	450.00
000263360	20191205	GARCIA, SALVADOR	270.00
000263361	20191205	GILLIAM, TOMMY	115.00
000263362	20191205	GOEHL, HAROLD	85.00
000263363	20191205	GOLF TEAM PRODUCTS	106.00
000263364	20191205	GRAY, CORNELIUS	65.00
000263365	20191205	GRAY, GARRET	105.00
000263366	20191205	GT CONSTRUCTION, INC	10,323.00
000263367	20191205	HALL, RANDALL	300.00
000263368	20191205	HALL, TODD	115.00
000263369	20191205	HARDESTY, MARY	120.00
000263370	20191205	HEINEMANN	12,699.05
000263371	20191205	HENEXSON, JEREMY	65.00
000263372	20191205	HERALD BANNER	889.00
000263373	20191205	HIGHLAND PARK ATHLET	250.00
000263374	20191205	HILL, DAVID	105.00
000263375	20191205	HOUSEWARMERS OF ROCK	300.00
000263376	20191205	HPHS-ACADEMIC DECATH	360.00
000263377	20191205	HYDROTEX	2,449.72
000263378	20191205	ICES	1,755.00
000263379	20191205	INDEPENDENT STATIONE	1,066.19
000263380	20191205	INTERNATIONAL BACCAL	28,241.00
000263381	20191205	JESUIT BASEBALL	175.00
000263382	20191205	JOHNSON, BRANDON	105.00
000263383	20191205	JOHNSON, TOBIAN	115.00
000263384	20191205	JUNIOR LIBRARY GUILD	4,696.60
000263385	20191205	K-5 MATH TEACHING RE	32.89
000263386	20191205	KAUFMAN CO. APPRAISA	4,052.63
000263387	20191205	KNOCKOUT SPORTSWEAR,	4,000.00
000263388	20191205	LAMBINO, MARCELO JR	65.00
000263389	20191205	LIQUID ENVIRONMENTAL	1,585.00
000263390	20191205	LOVE & LOGIC	99.00
000263391	20191205	MANSFIELD HS BOOSTER	500.00
000263392	20191205	MARKS, ROBERT	140.00
000263393	20191205	MARTIN EAGLE OIL	29,279.11
000263394	20191205	MASTER AUDIO VISUALS	64.20
000263395	20191205	MAXSON, NAT	115.00
000263396	20191205	MCCRIGHT, SAM	85.00
000263397	20191205	MCKINNEY ISD	300.00
000263398	20191205	MEDCO SUPPLY COMPANY	1,259.90
000263399	20191205	MENDEZ, ELIZABETH	120.00
000263400	20191205	MENTAL HEALTH AMERIC	260.00
000263401	20191205	MILLICAN PECAN COMPA	2,693.00
000263402	20191205	MONTOYA, MICHAEL	230.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000263403	20191205	MOORE, RANSON	700.00
000263404	20191205	MORRISON SUPPLY CO.	554.50
000263405	20191205	MULLINS, ADRIAN	105.00
000263406	20191205	UNIVERSAL MELODY SER	3,276.00
000263407	20191205	WALMART COMMUNITY/RF	10,270.69
000263408	20191211	CHILOSO	535.00
000263409	20191211	KROPP, LESLIE	200.00
000263410	20191212	ALEJANDROS GRILL AND	150.00
000263411	20191212	CHILOSO	405.00
000263412	20191212	CRAYOLA EXPERIENCE P	988.29
000263413	20191212	HAMPTON INN HOUSTON-	2,278.10
000263414	20191212	LUIGIS ITALIAN CAFE	1,088.35
000263415	20191212	MERRITT, RON	105.00
000263416	20191212	TEXAS HEALTH & HUMAN	202.00
000263417	20191212	AACA PARTS & SUPPLIE	33.40
000263418	20191212	ACIS	9,903.64
000263419	20191212	AGENCY 405 TX DEPT P	57.00
000263420	20191212	ALLSPORTS ETC.	772.00
000263421	20191212	ALTERNATOR SERVICE	1,129.15
000263422	20191212	AMAZON	11,092.84
000263423	20191212	AMERICAN TIRE DISTRI	802.84
000263424	20191212	ARAMARK	98.48
000263425	20191212	ARCHER CAR CARE	742.92
000263426	20191212	ARTOME LLC	1,880.00
000263427	20191212	AT&T	174.22
000263428	20191212	AT&T MOBILITY	90.50
000263429	20191212	AT&T MOBILITY	917.37
000263430	20191212	B.E. PUBLISHING	33.30
000263431	20191212	BABES CHICKEN DINNER	1,531.04
000263432	20191212	BEN E KEITH COMPANY	5,366.07
000263433	20191212	BENSON, TONEY	105.00
000263434	20191212	BROTHERS FOOD SERVIC	504.86
000263435	20191212	CARPENTER, IVY	86.00
000263436	20191212	CARRINGTON, DARRON	360.00
000263437	20191212	CDW GOVERNMENT, INC.	27.50
000263438	20191212	CHAPMAN, JOHN	105.00
000263439	20191212	CHARTER COMMUNICATIO	3,529.61
000263440	20191212	CHARTER COMMUNICATIO	44.67
000263441	20191212	CHARTER COMMUNICATIO	24.80
000263442	20191212	CHEROKEE VENDING GRO	380.79
000263443	20191212	CICI'S PIZZA	820.00
000263444	20191212	CICIS PIZZA	516.00
000263445	20191212	CINTAS CORPORATION #	83.52
000263446	20191212	CITY OF HEATH	2,458.36
000263447	20191212	CLAYPOOLE, SCOTT	120.00
000263448	20191212	CLOWN COMPANY	57.00
000263449	20191212	COCA COLA SOUTHWEST	378.60
000263450	20191212	COMET DRY CLEANERS	1,056.22
000263451	20191212	COPYNET DIGITAL IMAG	566.89
000263452	20191212	CROWN TROPHY #95	150.00
000263453	20191212	CULLIGAN	34.33
000263454	20191212	DALLAS MAVERICKS	1,002.00
000263455	20191212	DALLAS STRINGS	75.00
000263456	20191212	DELGADO, DENISE	5,475.00
000263457	20191212	DENISON HIGH SCHOOL	200.00
000263458	20191212	DESSELLE, HOWARD IV	125.00

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000263459	20191212	DICKERSON, RENITA	100.00
000263460	20191212	DROBNAK, KENNETH	442.00
000263461	20191212	EASTBAY INC.	169.05
000263462	20191212	REGION 10 EDUCATION	520.00
000263463	20191212	EDUCATION IN ACTION	1,950.00
000263464	20191212	ELLIOTT ELECTRIC SUP	1,019.07
000263465	20191212	ESCARENO, ADAM	105.00
000263466	20191212	FERRELL GAS, L.P.	293.58
000263467	20191212	FIELDS, ALAN	190.00
000263468	20191212	FLINN SCIENTIFIC, IN	157.00
000263469	20191212	FOLEY, DONNA	10.00
000263470	20191212	FOUR BROTHERS FORD T	1,432.41
000263471	20191212	FRESH COUNTRY FUND R	2,248.31
000263472	20191212	FRISCO ROUGHRIDERS B	300.00
000263473	20191212	GATTON, PAMELA	115.00
000263474	20191212	GEORGETOWN BASEBALL	200.00
000263475	20191212	GRAINGER, INC.	856.97
000263476	20191212	GREENVILLE STEEL, LT	31.00
000263477	20191212	GUNN, LEE	115.00
000263478	20191212	H & G SYSTEMS	8,915.95
000263479	20191212	HALSTEAD, PATRISE	325.00
000263480	20191212	HAWKINS, CONNOR	325.00
000263481	20191212	HEATH WRESTLING	200.00
000263482	20191212	HENEXSON, JEREMY	115.00
000263483	20191212	HERALD BANNER	273.00
000263484	20191212	HIGHLAND PARK ATHLET	275.00
000263485	20191212	HOWARD TECHNOLOGY SO	315.25
000263486	20191212	INDEPENDENT STATIONE	382.33
000263487	20191212	INTERNATIONAL BACCAL	386.00
000263488	20191212	RUSH BUS CENTERS	163.40
000263489	20191212	JASONS DELI	764.27
000263490	20191212	JBL LANDSCAPE	3,350.00
000263491	20191212	JD PALATINE LLC	221.55
000263492	20191212	JESUIT COLLEGE PREP	180.00
000263493	20191212	JONES, BRIAN	650.00
000263494	20191212	KLAVITTER, ROBERT	650.00
000263495	20191212	KURZ & CO.	153.30
000263496	20191212	LAKE HIGHLANDS WILDC	295.00
000263497	20191212	LD BELL GYMNASTICS	200.00
000263498	20191212	M.P.S. INC.	385.00
000263499	20191212	MANSFIELD ISD AQUATI	468.00
000263500	20191212	MARCUS TENNIS BOOSTE	175.00
000263501	20191212	MARTINEZ, EDUARDO	171.00
000263502	20191212	MARTIN EAGLE OIL	14,570.32
000263503	20191212	MCALISTER, RANDALL	325.00
000263504	20191212	MCKINNEY SECURITY SY	4,698.81
000263505	20191212	MEDICAID CLAIM SOLUT	1,089.97
000263506	20191212	MELHART MUSIC CENTER	1,099.00
000263507	20191212	MID-CONTINENT PRINTI	625.00
000263508	20191212	MITCHELL WELDING SUP	125.00
000263509	20191212	MORRISON SUPPLY CO.	1,179.72
000263510	20191212	MORROW, JESSICA	286.00
000263511	20191212	MOSELEY RESTAURANT C	1,997.05
000263512	20191212	MUMFORD, JOHNNY	120.00
000263513	20191212	BLACKLAND WATER SUPP	203.39
000263514	20191212	CITY OF ROCKWALL	1,088.58

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000263515	20191212	CITY OF FATE, TEXAS	2,356.67
000263516	20191212	DEAN FOODS COMPANY	524.59
000263517	20191212	MESQUITE ISD	10.00
000263518	20191212	MP2 ENERGY TEXAS LLC	160,428.27
000263519	20191212	NATIONAL SCHOOL PUBL	285.00
000263520	20191212	NATIONAL FFA ORGANIZ	605.00
000263521	20191212	NORTH FORNEY GOLF BO	275.00
000263522	20191212	NORTH FORNEY GIRLS S	300.00
000263523	20191212	NORTH TEXAS TOLLWAY	9.62
000263524	20191212	NSELA MEMBERSHIP	55.00
000263525	20191212	ON THE BORDER MEXICA	240.93
000263526	20191212	PAPA JOHNS USA	487.12
000263527	20191212	PEARCE, KAREN	141.00
000263528	20191212	PENN, JOSHUA	105.00
000263529	20191212	PENNINGTON, DONTRELL	105.00
000263530	20191212	PERDUE BRANDON FIELD	41,332.00
000263531	20191212	PICKRELL, CHUCK	220.00
000263532	20191212	PINE COVE	13,746.00
000263533	20191212	POPCORN PAPA	175.22
000263534	20191212	PRICE, JAY	210.00
000263535	20191212	PROPERTY CASUALTY AL	2,000.00
000263536	20191212	GALLAWAY-PUGH, LAURA	375.00
000263537	20191212	QUALITY SOUND & COMM	16,310.00
000263538	20191212	REDWINE, LAGWENNA	115.00
000263539	20191212	REGION 6 EDUCATION S	800.00
000263540	20191212	RHODES, KELVIN	105.00
000263541	20191212	RICHARDSON, DARYL	105.00
000263542	20191212	RICHARDSON ATHLETIC	1,250.00
000263543	20191212	RIHA, BRANDY	500.00
000263544	20191212	ROCKWALL GOLF & ATHL	1,930.00
000263545	20191212	ROCKWALL HEATH HIGH	175.00
000263546	20191212	ROCKWALL HIGHTECH SI	335.00
000263547	20191212	ROMEO MUSIC	208.00
000263548	20191212	RUSH, MICHAEL	650.00
000263549	20191212	RUTLEDGE, TINA	155.00
000263550	20191212	SAMUEL FRENCH, INC.	110.00
000263551	20191212	SCHOLASTIC BOOK CLUB	47.50
000263552	20191212	SCIANDRA, SASCHA	325.00
000263553	20191212	SHRED IT USA	63.45
000263554	20191212	SIGNMART	25.00
000263555	20191212	SITZE, GARRY	650.00
000263556	20191212	SMITH, DEBORAH	120.00
000263557	20191212	SOUTHEASTERN PERFORM	641.00
000263558	20191212	SPEARS, CHARLES	325.00
000263559	20191212	SPORTSGRAM NETWORK	3,183.00
000263560	20191212	SSC SERVICE SOLUTION	678.24
000263561	20191212	STEWART, RACHEL	1,510.00
000263562	20191212	SUPERIOR TROPHIES	145.79
000263563	20191212	TAGT-TEXAS ASSOC. OF	1,325.00
000263564	20191212	TCTELA	45.00
000263565	20191212	TEACHERS COLLEGE REA	800.00
000263566	20191212	TEPSA	818.00
000263567	20191212	TEXAS ART EDUCATION	55.00
000263568	20191212	TEXAS TORAH INSTITUT	545.00
000263569	20191212	THE FLOWER BOX	80.00
000263570	20191212	THE HOME DEPOT PRO	492.38

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000263571	20191212	THE LAB	1,835.50
000263572	20191212	THE LETCO GROUP, LLC	1,413.50
000263573	20191212	THE SAXTON GROUP	580.32
000263574	20191212	THE UNIVERSITY OF TE	285.00
000263575	20191212	THSBCA	170.00
000263576	20191212	THSGCA	320.00
000263577	20191212	THSPA	75.00
000263578	20191212	TIME FOR KIDS	445.50
000263579	20191212	TITAN TENNIS BOOSTER	200.00
000263580	20191212	TRANSLATION & INTERP	756.00
000263581	20191212	TRETTE, FRANK	255.00
000263582	20191212	U-HAUL INTERNATIONAL	380.00
000263583	20191212	UNIVERSITY OF TEXAS	30.00
000263584	20191212	UPS	21.09
000263585	20191212	WALSH GALLEGOS TREVI	36,159.48
000263586	20191212	WESCO CHEMICALS INC	2,080.00
000263587	20191212	WESTERFIELD, RODERIC	115.00
000263588	20191212	WILLIAMS, JOEL	105.00
000263589	20191212	WILSON, ANDREW	141.00
000263590	20191212	WILSON, JASON SR	325.00
000263591	20191212	WINSTON WATER COOLER	253.57
000263592	20191212	WOLVERINE BOOSTER CL	150.00
000263593	20191212	YOUNG, TERRY	105.00
000263594	20191212	CEDAR FENCE & DECK	10,000.00
000263595	20191212	ESTES, MCCLURE & ASS	9,000.00
000263596	20191212	RLK ENGINEERING INC.	900.00
000263597	20191212	STANTEC ARCHITECTURE	23,847.51
000263598	20191213	CITY OF HEATH	17,329.00
000263599	20191213	SHRED IT USA	697.55
000263600	20191213	TEXAS ART EDUCATION	220.00
000263601	20191219	ACTION MOVING & TRAN	12,908.00
000263602	20191219	CICIS PIZZA	77.00
000263603	20191219	CICIS PIZZA	833.80
000263604	20191219	CITY OF ROCKWALL	730.00
000263605	20191219	CITY OF PLANO SWIMME	1,759.50
000263606	20191219	MACKS BBQ	300.00
000263607	20191219	SHADE, CHRISTOPHER	333.00
000263608	20191219	SHENANIGANZ	605.26
000263609	20191219	SPIRIT OF TEXAS CHEE	195.00
000263610	20191219	SPRINGHILL SUITES RO	1,918.40
000263611	20191219	SPRINGHILL SUITES	2,424.16
000263612	20191219	SPRINGHILL SUITES AU	1,671.34
000263613	20191219	TEXAS A&M HOTEL & CO	107.56
000263614	20191219	WESTLAKE BOYS GOLF A	133.00
000263615	20191219	ABERNATHY, ROEDER, BOY	784.00
000263616	20191219	ADRIAN, LENNY	150.00
000263617	20191219	ALEJANDROS GRILL AND	425.46
000263618	20191219	ALFORD, HUNTER	65.00
000263619	20191219	ALLEN WRESTLING	300.00
000263620	20191219	ALLEN, SHERWIN JR	120.00
000263621	20191219	AMAZON	3,557.30
000263622	20191219	HEAVY DUTY BUS PARTS	260.13
000263623	20191219	AMERICAN DANCE/DRILL	2,330.00
000263624	20191219	AMERICAN TIRE DISTRI	634.96
000263625	20191219	AMOS, DANIEL	150.00
000263626	20191219	ANTHONY, STEVE	175.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000263627	20191219	ARCHER CAR CARE	170.99
000263628	20191219	AT&T	13,088.59
000263629	20191219	ATC HEADQUARTERS	15,877.48
000263630	20191219	ATKINS, BRIAN	65.00
000263631	20191219	AZ COMMERCIAL	714.16
000263632	20191219	BABES CHICKEN DINNER	528.64
000263633	20191219	BAQUET, JASON	125.00
000263634	20191219	BEAM, LARRY	125.00
000263635	20191219	BELL, ORIGINAL	190.00
000263636	20191219	BEN E KEITH COMPANY	5,643.77
000263637	20191219	BENSON, TONEY	170.00
000263638	20191219	BPA AREA 3, REGION 1	789.00
000263639	20191219	BRADSHAW, JOAN	105.00
000263640	20191219	BRIXEY, JEFFERY	85.00
000263641	20191219	BROACH, ROOSEVELT	240.00
000263642	20191219	BROCK-NELSON, JEREMY	120.00
000263643	20191219	BROTHERS FOOD SERVIC	117.05
000263644	20191219	BROWNING'S TROPHIES &	423.00
000263645	20191219	BROWN, THOMAS	600.00
000263646	20191219	BURKHART, BRIAN	295.00
000263647	20191219	BUSINESS PROFESSIONA	44.00
000263648	20191219	CAMP, DIANE	360.00
000263649	20191219	CAREER SAFE ONLINE	3,625.00
000263650	20191219	CDW GOVERNMENT, INC.	534.38
000263651	20191219	CHAMPION TOURS & EVE	16,192.00
000263652	20191219	CHAPMAN, JOHN	65.00
000263653	20191219	CHEROKEE VENDING GRO	40.43
000263654	20191219	CHILOSO	376.20
000263655	20191219	CHITWOOD, MARK	170.00
000263656	20191219	CHRISTAL VISION	5,581.10
000263657	20191219	CICIS PIZZA	180.00
000263658	20191219	CINTAS CORPORATION #	66.41
000263659	20191219	CIT	226.33
000263660	20191219	CITY OF ROCKWALL	138,197.84
000263661	20191219	CLAMPITT PAPER CO.	707.01
000263662	20191219	CLAPP, RUSSELL	125.00
000263663	20191219	CLIMATEC, LLC	2,100.00
000263664	20191219	COCA COLA SOUTHWEST	991.64
000263665	20191219	COLLINSWORTH, RAY	150.00
000263666	20191219	CONSOLIDATED ELECTRI	499.72
000263667	20191219	COOPER, JERRI	120.00
000263668	20191219	COPYNET DIGITAL IMAG	370.07
000263669	20191219	CTENT	60.00
000263670	20191219	CY-FAIR ISD ATHLETIC	500.00
000263671	20191219	DALE, GRADY	175.00
000263672	20191219	DALLAS ARBORETUM AND	100.00
000263673	20191219	DANIEL, RANDY	150.00
000263674	20191219	DARRINGTON, WILONI	2,500.00
000263675	20191219	DECKER EQUIPMENT	127.88
000263676	20191219	DENTAL CITY	173.13
000263677	20191219	DESSELLE, HOWARD IV	550.00
000263678	20191219	DIAMOND FUNDRAISING	144.00
000263679	20191219	DONUT PALACE OF ROCK	73.40
000263680	20191219	REGION 10 EDUCATION	200.00
000263681	20191219	ELEVATED AMBITION LL	120.00
000263682	20191219	ELLIOTT ELECTRIC SUP	158.85

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NUMBER	DATE	VENDOR	AMOUNT
000263683	20191219	ENNIS HIGH SCHOOL GO	500.00
000263684	20191219	ENTERPRISE RENT-A-CA	416.00
000263685	20191219	EWELL EDUCATIONAL SE	90.00
000263686	20191219	FERGESON, JIM	85.00
000263687	20191219	FERRELL GAS, L.P.	336.49
000263688	20191219	FIELDS, ALAN	75.00
000263689	20191219	FISHER, CHARLES JR	65.00
000263690	20191219	FOUR BROTHERS FORD T	202.59
000263691	20191219	FRESH COUNTRY FUND R	33.70
000263692	20191219	FULL IMPACT FUNDRAIS	3,285.70
000263693	20191219	GARCIA, SALVADOR	175.00
000263694	20191219	GATSON, CANTREAL	115.00
000263695	20191219	GLASS DOCTOR OF NORT	1,175.00
000263696	20191219	GOLF TEAM PRODUCTS	1,117.00
000263697	20191219	GOODALL, JARRED	175.00
000263698	20191219	GOOLSBEE TIRE SERVIC	6,412.00
000263699	20191219	GRAINGER, INC.	18.49
000263700	20191219	GRANBURY GIRLS GOLF	425.00
000263701	20191219	GRAY, BERNARD	125.00
000263702	20191219	GRAY, CORNELIUS	65.00
000263703	20191219	GUNN, LEE	65.00
000263704	20191219	H & G SYSTEMS	5,720.34
000263705	20191219	H1-K9 CONSULTANTS	500.00
000263706	20191219	HARTGROVE, RACHEL	356.00
000263707	20191219	HOBBY LOBBY	1,168.07
000263708	20191219	HORTON, ERIC	125.00
000263709	20191219	HUBER, SCOTT	85.00
000263710	20191219	ILSENG, JON	120.00
000263711	20191219	INDEPENDENT STATIONE	111.58
000263712	20191219	INDUSTRIAL EQUIPMENT	586.68
000263713	20191219	IZZO, STEPHEN	600.00
000263714	20191219	J TAYLOR EDUCATION I	302.40
000263715	20191219	JACKETBACKERS	425.00
000263716	20191219	JACKSON, BOBBY	95.00
000263717	20191219	JASONS DELI	963.79
000263718	20191219	JOHNSON, STEVIE JR	120.00
000263719	20191219	KEARNS, BRIANNA	65.00
000263720	20191219	KLAVITTER, ROBERT	330.00
000263721	20191219	KURZ & CO.	54.75
000263722	20191219	KYOCERA DOCUMENT SOL	94.62
000263723	20191219	LABATT FOOD SERVICE	4,857.31
000263724	20191219	LAKE HIGHLANDS WILDC	590.00
000263725	20191219	LEANDER ISD	350.00
000263726	20191219	LISENBY, JOHN	330.00
000263727	20191219	LONE STAR PERCUSSION	198.30
000263728	20191219	LUSK, JACQUELENE	125.00
000263729	20191219	LYNCH, RONALD	65.00
000263730	20191219	MADDOX, PATRICIA	95.00
000263731	20191219	MAJORS, PAUL	140.00
000263732	20191219	MALONE, COREY	150.00
000263733	20191219	MARLEY, DURWOOD	125.00
000263734	20191219	MARTINEZ, EDUARDO	115.00
000263735	20191219	MARTIN EAGLE OIL	14,830.60
000263736	20191219	MASTERY EDUCATION	4,493.61
000263737	20191219	MATHIS, DARRELL	150.00
000263738	20191219	MCCAULEY, DAVID	105.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000263739	20191219	MCCONATHY, JENNY	90.00
000263740	20191219	MCKENZIE, CHAD	295.00
000263741	20191219	MCKINNEY ISD	323.75
000263742	20191219	MEDIEVAL TIMES	1,082.37
000263743	20191219	MEMBEAN INC	118,032.00
000263744	20191219	MESQUITE PRINT HOUSE	433.00
000263745	20191219	MILLETT, CURTIS	125.00
000263746	20191219	MOAK, CASEY & ASSOCI	6,399.31
000263747	20191219	MOJO SPORTSGEAR INC	1,465.06
000263748	20191219	MORGAN, DOUGLASS	295.00
000263749	20191219	MORRISON SUPPLY CO.	1,357.84
000263750	20191219	MORROW, BRAD	295.00
000263751	20191219	MOSELEY RESTAURANT C	957.75
000263752	20191219	ROCKWALL HEATH HIGH	570.00
000263753	20191219	CHARTER COMMUNICATIO	98.51
000263754	20191219	TIP TOP TUX	314.93
000263755	20191219	UNIVERSAL MELODY SER	47.25
000263756	20191219	GLOBAL ASSET	117,904.25
000263757	20191219	STANTEC ARCHITECTURE	10,925.53
000263758	20191219	SUPERIOR FIBER & DAT	10,488.00
000263759	20191219	RUSH BUS CENTERS	555.00
000263760	20191219	MEDICAID CLAIM SOLUT	239.37
000263761	20191219	NATIONAL TECHNICAL H	160.00
000263762	20191219	NEAL, JEMAR	120.00
000263763	20191219	NELSON, MATTHEW	120.00
000263764	20191219	NEMA 3 ELECTRICAL CO	2,183.75
000263765	20191219	NICHOLSON, CODY	65.00
000263766	20191219	NICOL SCALES & MEASU	103.00
000263767	20191219	NORTH FORNEY GOLF BO	1,925.00
000263768	20191219	NOTARY PUBLIC UNDERW	120.00
000263769	20191219	OCOP EXPRESS	1,252.67
000263770	20191219	OFFICE DEPOT ACCT 21	11.66
000263771	20191219	OGBURNS TRUCK PARTS	526.06
000263772	20191219	ONE SOURCE COMMERCIA	2,086.42
000263773	20191219	PALOS SPORTS	628.45
000263774	20191219	PAPA JOHNS USA	222.84
000263775	20191219	PEAK, DOUGLAS	330.00
000263776	20191219	PEARSON EDUCATION	4,770.10
000263777	20191219	PINE TREE GOLF BOOST	870.00
000263778	20191219	POETRY TACK AND AG L	850.50
000263779	20191219	POHORSKY, WESLEY	330.00
000263780	20191219	POPCORN PAPA	144.22
000263781	20191219	POPSMART TECHNOLOGIE	253.50
000263782	20191219	PRICE, JAY	65.00
000263783	20191219	PROCOMPUTING CORPORA	1,351.20
000263784	20191219	PROSPER WRESTLING BO	300.00
000263785	20191219	REEDS BY HOLLY	100.00
000263786	20191219	REGION 4 EDUCATIONAL	51.00
000263787	20191219	RICHARDSON ATHLETIC	4,595.00
000263788	20191219	RIDDICK, RONNIE	65.00
000263789	20191219	RISD EDUCATION FOUND	497.00
000263790	20191219	ROBOTEVENTS	460.00
000263791	20191219	ROCKWALL OFFICE SUPP	17.99
000263792	20191219	ROCKWALL SPORTS CENT	900.00
000263793	20191219	ROCKWALL GOLF & ATHL	6,314.11
000263794	20191219	ROSENDAHL, DAN	65.00

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NUMBER	DATE	VENDOR	AMOUNT
000263795	20191219	ROUNTREE, TOMMY	65.00
000263796	20191219	RRC TEES	1,270.00
000263797	20191219	RUSH, BOBBY	330.00
000263798	20191219	RUSH, DOUGLAS	330.00
000263799	20191219	RYAN, KATELYN	500.00
000263800	20191219	SAVALLO, ANGELA	115.00
000263801	20191219	SCHWAB, CHARLES	120.00
000263802	20191219	SEWELL, LONNIE	65.00
000263803	20191219	SHADE, CHRISTOPHER	333.00
000263804	20191219	SHEARER, HOWARD	150.00
000263805	20191219	SIGNATURE SIGNS AND	895.00
000263806	20191219	SIGNMART	1,784.00
000263807	20191219	SIMRIL, CHARLENE	95.00
000263808	20191219	SKULLY, NICHOLAS	240.00
000263809	20191219	SMITH, DARREN	160.00
000263810	20191219	SMITH, GEORGE	85.00
000263811	20191219	SMITH, ROBERT	280.00
000263812	20191219	SODEXO	675.00
000263813	20191219	SOUND STARTS, LLC	650.00
000263814	20191219	SOUTHWEST INTERNATIO	5,274.16
000263815	20191219	SPEED STACKS, INC.	2,175.00
000263816	20191219	SSC SERVICE SOLUTION	3,556.99
000263817	20191219	STEELE AWARDS, LLC	2,422.40
000263818	20191219	TAIVALKOSKI, GREGORY	295.00
000263819	20191219	TALBOT, LLOYD	125.00
000263820	20191219	TALBOT, PATRICIA	125.00
000263821	20191219	TASB, INC.	1,577.00
000263822	20191219	TAYLOR, CHRISTOPHER	600.00
000263823	20191219	TEA CRT	136.00
000263824	20191219	TEACHERS SYNERGY LLC	45.88
000263825	20191219	TEAL, BERNARD	295.00
000263826	20191219	TENNIS OUTLET	3,743.95
000263827	20191219	TEPSA	7,756.00
000263828	20191219	TEPSA	76.00
000263829	20191219	TEXAS EDUCATION AGEN	1,200.00
000263830	20191219	TEXAS MUTUAL	38,250.47
000263831	20191219	TEXAS QUILTWORKS	119.95
000263832	20191219	TEXAS STAR SECURITY	1,659.20
000263833	20191219	TEXAS TECH UNIV EXTE	25.00
000263834	20191219	TEXAS THESPIANS	955.00
000263835	20191219	TEXAS TORAH INSTITUT	1,295.00
000263836	20191219	TEXAS WELL SERVICE	200.00
000263837	20191219	THE HOME DEPOT PRO	200.28
000263838	20191219	THE SAXTON GROUP	733.97
000263839	20191219	THE SHORT BOOKS	275.00
000263840	20191219	THE SOCCER CORNER	2,250.00
000263841	20191219	THE UNIVERSITY OF TE	5,500.00
000263842	20191219	THE VIRTUAL MEET EXP	350.00
000263843	20191219	THSBCA	340.00
000263844	20191219	THURMAN, TYLER	320.00
000263845	20191219	TOLEDO PHYSICAL EDUC	107.18
000263846	20191219	TPSA	400.00
000263847	20191219	TRANSLATION & INTERP	324.00
000263848	20191219	TUNE IN	76.90
000263849	20191219	U-RENT IT SALES & SE	85.50
000263850	20191219	VALLEY SPEECH LANG	105.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000263851	20191219	VANSTORY, SAM	125.00
000263852	20191219	VELASQUEZ, ABRAHAM	100.00
000263853	20191219	VISTAR	1,060.83
000263854	20191219	WAITES, DAMIEN	1,916.66
000263855	20191219	WALKER, TYRONE	120.00
000263856	20191219	WATERBOY GRAPHICS LL	380.00
000263857	20191219	WEATHERFORD WRESTLIN	200.00
000263858	20191219	WESTERN PAPER COMPAN	23,716.00
000263859	20191219	WILLIAMS, JOEL	65.00
000263860	20191219	WILLIAMS, TERENCE	175.00
000263861	20191219	WILSON, ANDREW	18.00
000263862	20191219	WILSON, JERYL	772.50
000263863	20191219	WILSON, MIKE	125.00
000263864	20191219	WILSON, ROY	85.00
000263865	20191219	WILSON, ZACHARY	320.00
000263866	20191219	WISE, JOSEPH	295.00
000263867	20191219	WOODBURN, KELVIN	175.00
000263868	20191219	WYLIE EAST ATHLETIC	450.00
000263869	20191219	WYLIE PIRATE ATHLETI	260.00
000263870	20191220	C AND P PUMP SERVICE	980.00
000263871	20191220	CITY OF ROCKWALL	15,538.58
000263872	20191220	HOLLEY, LIBBY	236.80
192001367	20191204	ANDERSON, AMY	170.93
192001368	20191204	BELGARD, JOSEPH	187.41
192001369	20191204	CLUMPNER, JUSTIN	117.58
192001370	20191204	GUEST, APRIL	55.45
192001371	20191204	KROPP, LESLIE	31.55
192001372	20191204	LEWIS, LINDY	90.90
192001373	20191204	RANDLE, DERRICE	340.34
192001374	20191204	REDMAN, MATTHEW	82.65
192001375	20191204	RODRIGUEZ, ESTHER	63.05
192001376	20191204	SUNIGA, ALYSSA	49.88
192001377	20191204	TYREE, AMBER	13.05
192001378	20191204	UECKERT, TRAVIS	196.87
192001379	20191205	COMMERCE BANK COMMER	8,805.35
192001380	20191205	ACE HARDWARE	1,528.38
192001381	20191206	ARBITERSPORTS LLC	20,000.00
192001382	20191206	4IMPRINT	1,306.41
192001383	20191206	ACCO BRANDS CORPORAT	549.80
192001384	20191206	ASH ALLMOND ASSOCIAT	1,717.64
192001385	20191206	BEARCOM	2,282.64
192001386	20191206	BLICK ART MATERIALS	1,688.99
192001387	20191206	BRAIN POP LLC	2,550.00
192001388	20191206	BSN SPORTS	8,902.68
192001389	20191206	CAROLINA BIOLOGICAL	2,304.22
192001390	20191206	DALLAS DOOR & SUPPLY	606.28
192001391	20191206	DEMCO, INC.	744.78
192001392	20191206	DRAMATIC PUBLISHING	202.51
192001393	20191206	EDUCATIONAL PRODUCTS	339.94
192001394	20191206	EMERGENCY ICE	480.00
192001395	20191206	FOLLETT SCHOOL SOLUT	1,284.88
192001396	20191206	KYOCERA MITA AMERICA	3,677.35
192001397	20191206	LAKESHORE LEARNING M	37.99
192001398	20191206	MOBILE MODULAR MANAG	950.00
192001399	20191206	OFFICE DEPOT ACCT 21	719.84
192001400	20191206	ORIENTAL TRADING CO	126.38

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NUMBER	DATE	VENDOR	AMOUNT
192001401	20191206	PENDERS MUSIC COMPAN	281.29
192001402	20191206	PEROT MUSEUM NATURE/	557.00
192001403	20191206	POSITIVE PROMOTIONS	245.73
192001404	20191206	ROCKWALL PEST CONTRO	385.00
192001405	20191206	ROMAS BOOKS	1,642.00
192001406	20191206	SCHOLASTIC INC.	895.00
192001407	20191206	SCHOOL HEALTH CORPOR	189.00
192001408	20191206	SCHOOL SPECIALTY INC	273.05
192001409	20191206	SHERWIN WILLIAMS	162.70
192001410	20191206	SOLUTION TREE	2,007.00
192001411	20191206	SOUTHERN COMPUTER WA	161.22
192001412	20191206	STARFALL EDUCATION F	1,310.00
192001413	20191206	TEAMLEADER	857.50
192001414	20191206	THE DALLAS WORLD AQU	1,150.15
192001415	20191206	TRANE U.S. INC.	542.04
192001416	20191206	WORTHINGTON DIRECT,	4,578.95
192001417	20191206	ATMOS ENERGY	454.32
192001418	20191206	REPUBLIC SERVICES OF	442.08
192001419	20191206	WC OF TEXAS	3,772.34
192001421	20191210	AMERICAN EXPRESS CPC	19,700.28
192001422	20191211	CALABRESE, CORINNA	66.82
192001423	20191211	CEQUINA, KRISTI	15.66
192001424	20191211	CHILTON, KELLY	22.27
192001425	20191211	CLIFTON, BRANDY	424.59
192001426	20191211	CURTIS, CHRISTOPHER	141.17
192001427	20191211	DAVIDSON, MARGARET	14.62
192001428	20191211	EBELING, JILL	109.77
192001429	20191211	EDDY, ROCHELLE	77.66
192001430	20191211	FARROW, REBECCA	37.12
192001431	20191211	FICHTEL, BRAD	36.89
192001432	20191211	FUEHRER, LISA	83.52
192001433	20191211	HOSKING, JACOB	25.93
192001434	20191211	HOTZ, JOCHEN	245.63
192001435	20191211	HUNT, JUDY	5.39
192001436	20191211	JOHNSON, CYNTHIA	65.42
192001437	20191211	KING, TRACEY	29.18
192001438	20191211	KOSTERMAN, CHRIS	784.50
192001439	20191211	KRIKORIAN, KATHERINE	25.67
192001440	20191211	LAKEY, SHALAINA	89.09
192001441	20191211	LAMB, ANGELA	29.75
192001442	20191211	LYSSY, TIMOTHY	344.92
192001443	20191211	MEJIA, LAURA	98.08
192001444	20191211	MOLCK, ANDREW	274.92
192001445	20191211	MOON, KRISTIN	196.87
192001446	20191211	MORRIS, MICHELLE	150.99
192001447	20191211	NAPIER, SARAH	130.50
192001448	20191211	PATTERSON, DANIELLE	99.78
192001449	20191211	PLATT, APRIL	105.84
192001450	20191211	REEVES, RUSSELL	265.86
192001451	20191211	ROSALES, CAROL	107.68
192001452	20191211	SALEE, WILLIAM	100.98
192001453	20191211	SHEFFIELD, ALLYSON	31.67
192001454	20191211	STAVROS, ELIZABETH	279.00
192001455	20191211	TWEDELL, TERESA	103.47
192001456	20191211	VELASCO, MELISSA	7.89
192001457	20191211	WALL, MARY	236.34

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NUMBER	DATE	VENDOR	AMOUNT
192001458	20191211	WATSON, JAMES	50.92
192001459	20191211	WINEINGER, MATTHEW	38.05
192001460	20191211	STEWART, ASHLEY	56.38
192001462	20191212	ATMOS ENERGY	1,762.06
192001467	20191213	BETSY ROSS FLAG GIRL	105.00
192001468	20191213	BLICK ART MATERIALS	48.66
192001469	20191213	BSN SPORTS	900.00
192001470	20191213	CANON SOLUTIONS AMER	432.00
192001471	20191213	CAROLINA BIOLOGICAL	68.77
192001472	20191213	FARMERS ELECTRIC COO	6,044.90
192001473	20191213	FOLLETT SCHOOL SOLUT	1,544.63
192001474	20191213	GANDY INK EMBROIDERY	289.80
192001475	20191213	JOHNSON SUPPLY	470.94
192001476	20191213	KYOCERA MITA AMERICA	10,456.90
192001477	20191213	LAKESHORE LEARNING M	23.74
192001478	20191213	LONGHORN INC	738.15
192001479	20191213	OFFICE DEPOT ACCT 21	1,313.32
192001480	20191213	OREILLY AUTO PARTS	518.24
192001481	20191213	ORIENTAL TRADING CO	316.47
192001482	20191213	PEP WEAR LLC	3,252.50
192001483	20191213	PERMA-BOUND BOOKS	83.20
192001484	20191213	PRECISION BUSINESS M	1,242.10
192001485	20191213	PRO-ED	1,786.40
192001486	20191213	REPUBLIC SERVICES OF	17,519.82
192001487	20191213	SCHOLASTIC BOOK FAIR	732.10
192001488	20191213	SHERWIN WILLIAMS	169.63
192001489	20191213	SOUTHERN COMPUTER WA	89.82
192001490	20191213	THE DALLAS WORLD AQU	50.00
192001491	20191213	THERAPRO, INC.	258.50
192001492	20191213	TRANE U.S. INC.	13.04
192001493	20191213	TRINITY CERAMIC SUPP	249.90
192001494	20191213	VARSAITY SPIRIT FASHI	647.50
192001495	20191213	WEAVER AND TIDWELL,	2,000.00
192001496	20191213	WEST MUSIC CO.	221.96
192001497	20191213	ATMOS ENERGY	13,622.83
192001498	20191217	AMERICAN EXPRESS CPC	7,422.44
192001500	20191218	ALLEN, REBECCA	142.77
192001501	20191218	BABB, HOLLY	99.37
192001502	20191218	BRADEN, KATIE	233.64
192001503	20191218	BYRNES, JULIETTA	160.00
192001504	20191218	DUHON, PHILIP	146.02
192001505	20191218	ESPINOZA, LUCIA	42.11
192001506	20191218	FUNK, AUDRA	155.32
192001507	20191218	GHORMLEY, MARY	312.03
192001508	20191218	HINCKLEY, NANCY	34.80
192001509	20191218	HUMPHREY, MEGAN	105.72
192001510	20191218	JONES, AMANDA	196.87
192001511	20191218	KIMPEL, GRETCHEN	99.36
192001512	20191218	LEAL, JENNIFER	214.16
192001513	20191218	LEDBETTER, STEPHEN	93.96
192001514	20191218	MORRIS, MICHELLE	393.53
192001515	20191218	PENTON, JENNIFER	342.46
192001516	20191218	REEVES, RUSSELL	107.63
192001517	20191218	RINKER, JOHN	396.00
192001518	20191218	ROTH, LANCE	70.00
192001519	20191218	STARLING, TIMOTHY	234.86

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
192001520	20191218	STEVENS, MELONY	156.84
192001521	20191218	TERRY, CHARLES	205.32
192001522	20191218	TYSON, CARY	636.38
192001523	20191218	WEBB, RODNEY	201.84
192001524	20191218	ZAIS, SHANON	122.63
192001525	20191218	ZELLER, JOEL	48.72
192001526	20191218	COPYNET DIGITAL IMAG	14,399.25
192001527	20191219	ATMOS ENERGY	208.20
192001530	20191220	4IMPRINT	276.12
192001531	20191220	BETSY ROSS FLAG GIRL	428.00
192001532	20191220	BSN SPORTS	6,256.72
192001533	20191220	CITY OF ROWLETT	1,294.65
192001534	20191220	DEAN FOODS COMPANY	491.72
192001535	20191220	FARMERS ELECTRIC COO	28,657.98
192001536	20191220	FORMAL FASHIONS	783.00
192001537	20191220	GANDY INK EMBROIDERY	2,505.90
192001538	20191220	HOUGHTON MIFFLIN COM	9,400.00
192001539	20191220	JOSTENS	24.20
192001540	20191220	JW PEPPER	26.19
192001541	20191220	LAKESHORE LEARNING M	23.74
192001542	20191220	LONGHORN INC	507.77
192001543	20191220	MENTORING MINDS	110.00
192001544	20191220	MOBILE MODULAR MANAG	4,024.00
192001545	20191220	MUSIC THEATRE INTERN	1,052.80
192001546	20191220	NCS PEARSON, INC.	550.47
192001547	20191220	OFFICE DEPOT ACCT 21	959.71
192001548	20191220	OREILLY AUTO PARTS	191.33
192001549	20191220	ORIENTAL TRADING CO	163.04
192001550	20191220	PENDERS MUSIC COMPAN	589.61
192001551	20191220	PEP WEAR LLC	1,949.60
192001552	20191220	PERFECTION LEARNING	676.31
192001553	20191220	PERMA-BOUND BOOKS	14,135.83
192001554	20191220	PEROT MUSEUM NATURE/	36.00
192001555	20191220	POSITIVE PROMOTIONS	743.35
192001556	20191220	PRO-ED	2,322.10
192001557	20191220	PRUFROCK PRESS	123.04
192001558	20191220	RAPTOR TECHNOLOGIES	300.00
192001559	20191220	ROCKWALL PEST CONTRO	970.00
192001560	20191220	SCHOLASTIC BOOK FAIR	5,537.25
192001561	20191220	SCHOOL HEALTH CORPOR	1,572.40
192001562	20191220	SCHOOL NURSE SUPPLY,	1,150.64
192001563	20191220	SCHOOL SPECIALTY INC	18.15
192001564	20191220	SHERWIN WILLIAMS	1,086.50
192001565	20191220	SOLUTION TREE	734.00
192001566	20191220	SOUTHERN COMPUTER WA	678.16
192001567	20191220	TASBO	545.00
192001568	20191220	TOTAL FIRE & SAFETY	1,282.00
192001569	20191220	TRANE U.S. INC.	124.25
192001570	20191220	UNIVERSAL MELODY SER	284.50
192001571	20191220	WC OF TEXAS	700.67
192001572	20191220	WILSON LANGUAGE TRAI	753.30
192001574	20191220	COMMERCE BANK COMMER	9,931.33
201900141	20191211	MART, INC.	267,757.50
201900142	20191211	FACILITY SOLUTIONS G	270,617.00
201900146	20191216	NORTHSTAR BUILDERS G	33,823.00
201900147	20191217	NORTHSTAR BUILDERS G	2,133,641.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201900148	20191218	SSC SERVICE SOLUTION	301,289.59
201900149	20191218	AMERICAN FENCE COMPA	79,325.00
001001525	20191209	TRS TEXNET	1,016,435.67
001001526	20191206	IRS WIRE	92,221.01
001001527	20191213	IRS WIRE	28,455.14
001001528	20191213	FIRST FINANCIAL GROU	1,982.48
001001529	20191219	ALLIED INTERSTATE, L	660.97
001001530	20191219	ASSOC OF TEXAS PROF	3,914.12
001001531	20191219	DEPARTMENT OF EDUCAT	643.33
001001532	20191219	EDUCATION CAREER ALT	850.00
001001533	20191219	EDUCATION SERVICE CE	780.00
001001534	20191219	RISD EDUCATION FOUND	4,110.00
001001535	20191219	TEPSA	35.36
001001536	20191219	TEXAS AFT PROFESSION	35.00
001001537	20191219	TEXAS CLASSROOM TEAC	172.00
001001538	20191219	TEXAS GUARANTEED STU	646.65
001001539	20191219	TEXAS STATE TEACHERS	204.44
001001540	20191219	TEXAS TEACHERS	3,101.66
001001541	20191219	TRELLIS COMPANY	1,950.70
001001542	20191219	U S DEPARTMENT OF ED	602.78
001001543	20191220	IRS WIRE	828,148.91
001001544	20191220	WORKERS COMP	82,861.47
001001545	20191220	FIRST FINANCIAL GROU	65,863.57
201900137	20191205	TCG ADMINISTRATORS	97.13
201900138	20191213	EXPERT PAY.COM	599.47
201900139	20191213	FIRST FINANCIAL GROU	8,036.54
201900140	20191213	TCG ADMINISTRATORS	2,771.46
201900143	20191220	EXPERT PAY.COM	9,402.44
201900144	20191220	FIRST FINANCIAL GROU	169,299.00
201900145	20191220	TCG ADMINISTRATORS	76,376.27
201900150	20191220	EXPERT PAY.COM	599.47
201900151	20191220	FIRST FINANCIAL GROU	8,165.78
201900152	20191220	TCG ADMINISTRATORS	1,753.33
201900153	20191025	TCG ADMINISTRATORS	-10.13
201900154	20191122	TCG ADMINISTRATORS	-10.13
201900155	20191025	TCG ADMINISTRATORS	10.13
201900156	20191122	TCG ADMINISTRATORS	10.13
Totals for checks			8,152,479.26