

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201800014	20180731	JPMORGAN CHASE BANK	54,215.00
201800024	20180731	BANK OF NEW YORK MEL	23,730.41
000032846	20180703	BROTHERS PRODUCE	543.46
000032847	20180703	KURZ & CO.	119.74
000032848	20180703	LABATT FOOD SERVICE	1,207.97
000032849	20180703	OAK FARMS DAIRY DALL	635.25
000032850	20180711	SSC SERVICE SOLUTION	388.08
000032851	20180725	AMAZON	82.91
000032852	20180725	GRAINGER, INC.	838.21
000032853	20180725	HERITAGE FOOD SERVIC	158.82
000032854	20180725	HOME DEPOT	135.11
000032855	20180725	HUBERT COMPANY	190.89
000032856	20180725	THERMAL COOL	1,030.00
181900024	20180703	RUSH, GARLINDA	235.33
181900040	20180711	PUGSLEY, KIM	99.27
181900095	20180724	AMERICAN EXPRESS CPC	543.65
181900144	20180725	OFFICE DEPOT ACCT 21	920.00
181900145	20180725	SOUTHERN COMPUTER WA	68.78
181900149	20180726	KYOCERA MITA AMERICA	204.32
000252314	20180703	MANSFIELD ISD AQUATI	1,741.50
000252315	20180703	THSCA	1,800.00
000252316	20180703	ARPIN AMERICA MOVING	41,047.00
000252317	20180703	CDW GOVERNMENT, INC.	718,580.00
000252318	20180703	ENGINEERED AIR BALAN	19,340.00
000252319	20180703	GME CONSULTING SERVI	3,350.00
000252320	20180703	MASTER AUDIO VISUALS	125,250.00
000252321	20180703	AACA PARTS & SUPPLIE	53.00
000252322	20180703	ALEJANDROS GRILL AND	209.74
000252323	20180703	ALLSPORTS ETC.	348.00
000252324	20180703	AMAZON	1,284.20
000252325	20180703	APW SERVICES, INC	1,825.00
000252326	20180703	AZ COMMERCIAL	46.94
000252327	20180703	BARBIZON LIGHT	468.15
000252328	20180703	CARDINAL'S SPORT CEN	934.00
000252329	20180703	CDW GOVERNMENT, INC.	782.98
000252330	20180703	CHARTER COMMUNICATIO	71.87
000252331	20180703	CHARTER COMMUNICATIO	50.05
000252332	20180703	CHEROKEE VENDING GRO	86.45
000252333	20180703	CONSOLIDATED ELECTRI	67.59
000252334	20180703	DICKS SPORTING GOODS	127.47
000252335	20180703	DOUGHERTY SPRAGUE EN	532.89
000252336	20180703	EDGENUITY INC	44,834.00
000252337	20180703	EDUCATION SERVICE CE	870.00
000252338	20180703	FIRMINS OFFICE CITY	7.97
000252339	20180703	GILMAN GEAR	420.00
000252340	20180703	GRAINGER, INC.	1,054.88
000252341	20180703	HEINEMANN	4,330.50
000252342	20180703	HOME DEPOT	266.82
000252343	20180703	J.A.M. EQUIPMENT SAL	230.00
000252344	20180703	LIFETOUCH NATIONAL S	1,000.00
000252345	20180703	LONESTAR FORKLIFT 20	248.04
000252346	20180703	LOWES HOME CENTER	16.67
000252347	20180703	MASTER AUDIO VISUALS	9,139.53
000252348	20180703	MCKAY MUSIC CO.	147.70
000252349	20180703	MORRISON SUPPLY CO.	48.08
000252350	20180703	NORTH TEXAS TOLLWAY	10.76

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NUMBER	DATE	VENDOR	AMOUNT
000252351	20180703	Q-BALL DESIGN	550.00
000252352	20180703	REGION 4 EDUCATIONAL	51.00
000252353	20180703	ROCKWALL COUNTY TAX	7.50
000252354	20180703	ROCKWALL URGENT CARE	560.00
000252355	20180703	SCHOOL OUTFITTERS LL	587.62
000252356	20180703	SHERWIN WILLIAMS	214.71
000252357	20180703	SIGNATURE SIGNS AND	900.00
000252358	20180703	SUNBELT RENTALS	840.61
000252359	20180703	TECHNICAL LABORATORY	95,742.00
000252360	20180703	THE SOCCER CORNER	276.00
000252361	20180703	TRANSFINDER CORPORAT	2,400.00
000252362	20180703	WIEMANN, NATALIA	100.00
000252363	20180710	CITY OF ROCKWALL	21,875.65
000252364	20180710	MENGER HOTEL	461.83
000252365	20180712	CINEMARK	919.25
000252366	20180712	DEBERRY, TRENT	11,200.00
000252367	20180712	HOLIDAY INN EXPRESS	636.56
000252368	20180712	HOLIDAY INN EXPRESS	636.56
000252369	20180712	HOMEWOOD SUITES BY H	276.06
000252370	20180712	HOTEL INDIGO AUSTIN	140.61
000252371	20180712	HYATT PLACE FT WORTH	317.79
000252372	20180712	HYATT PLACE FT WORTH	317.79
000252373	20180712	SAN ANTONIO MARRIOTT	382.94
000252374	20180712	SHERATON ARLINGTON	323.99
000252375	20180712	SWATA	190.00
000252376	20180712	TEXAS CHORAL DIRECTO	150.00
000252377	20180712	TEXAS ORCHESTRA DIRE	180.00
000252378	20180712	WEARS, KATHERINE	11,200.00
000252379	20180712	AACA PARTS & SUPPLIE	33.80
000252380	20180712	ALLSPORTS ETC.	2,984.00
000252381	20180712	AMAZON	38.88
000252382	20180712	AVID CENTER	23,495.00
000252383	20180712	AZ COMMERCIAL	124.99
000252384	20180712	BLACKLAND WATER SUPP	573.21
000252385	20180712	CDW GOVERNMENT, INC.	63.45
000252386	20180712	CENERGISTIC, INC.	96,826.95
000252387	20180712	CITY OF ROCKWALL	42.13
000252388	20180712	COPYNET DIGITAL IMAG	8.66
000252389	20180712	EDUCATION SERVICE CE	60.00
000252390	20180712	EST GROUP, LLC	173,239.08
000252391	20180712	GRAINGER, INC.	7,096.23
000252392	20180712	HERALD BANNER	634.93
000252393	20180712	HOBBY LOBBY	479.97
000252394	20180712	HOME DEPOT	552.46
000252395	20180712	LOWES HOME CENTER	971.59
000252396	20180712	MARTIN EAGLE OIL	27,380.69
000252397	20180712	MEDCO SUPPLY CO	114.97
000252398	20180712	MT CONSTRUCTION	900.00
000252399	20180712	NATIONAL SCIENCE TEA	490.34
000252400	20180712	OAK FARMS DAIRY DALL	69.30
000252401	20180712	PA PUBLISHING	131.20
000252402	20180712	SHERWIN WILLIAMS	20.95
000252403	20180712	SSC SERVICE SOLUTION	73.92
000252404	20180712	SUNBELT RENTALS	204.85
000252405	20180712	TEPSA	1,050.00
000252406	20180712	TEXAS HEALTH OCCUPAN	1,490.00

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NUMBER	DATE	VENDOR	AMOUNT
000252407	20180712	TEXAS TECH UNIV EXTE	3,350.00
000252408	20180712	U-HAUL INTERNATIONAL	32.53
000252409	20180712	UNIFIED CONNEXIONS/H	1,000.00
000252410	20180712	WALSH GALLEGOS TREVI	11,104.46
000252411	20180712	AMAZON	3,035.10
000252412	20180712	BREAKTHROUGH INNOVAT	13,245.00
000252413	20180712	INSIGHT PUBLIC SECTO	11,440.00
000252414	20180712	LONE STAR FURNISHING	563,162.70
000252415	20180712	MIDWEST TECHNOLOGY P	5,949.00
000252416	20180712	TECHNICAL LABORATORY	37,823.00
000252417	20180712	TECHNOLOGY ASSETS LL	513,623.00
000252418	20180712	TRUE NORTH CONSULTIN	36,090.00
000252419	20180712	CERTIFIED EMPLOYMENT	500.00
000252420	20180712	COSTCO MEMBERSHIP	120.00
000252421	20180712	CULLIGAN	233.78
000252422	20180712	CENGAGE LEARNING	50.00
000252423	20180712	K & S INSURANCE	1,675.00
000252424	20180712	OLIVER PACKAGING & E	2,032.00
000252425	20180712	SKL ENTERPRISES LLC	900.00
000252426	20180712	TASBO	150.00
000252427	20180712	TASBO	150.00
000252428	20180712	TASBO	250.00
000252429	20180712	TASPA	100.00
000252430	20180712	TEPSA	621.00
000252431	20180712	TEXAS ACADEMIC DECAT	1,300.00
000252432	20180712	TEXAS DEPARTMENT OF	40.00
000252433	20180712	TGI KONA LLC	140.00
000252434	20180712	THE UNIVERSITY OF TE	4,100.00
000252435	20180712	THSCA	2,450.00
000252436	20180712	UT DALLAS APSI	490.00
000252437	20180712	VOCATIONAL AG TEACHE	300.00
000252438	20180712	BILL CODYS PARTY TIM	450.00
000252439	20180712	CULLIGAN	188.50
000252440	20180712	GROUP DYNAMIX, LLC	1,575.00
000252441	20180712	INTERNATIONAL BACCAL	11,650.00
000252442	20180712	HELLA SHRINE TEMPLE	1,500.00
000252443	20180718	ARBOLEDAS MEXICAN GR	200.00
000252444	20180718	CINEMARK	100.00
000252445	20180718	EMBASSY SUITES AUSTI	159.14
000252446	20180718	JW MARRIOTT AUSTIN	489.13
000252447	20180718	JW MARRIOTT AUSTIN	428.40
000252448	20180718	JW MARRIOTT AUSTIN	428.40
000252449	20180718	KROPP, LESLIE	77.35
000252450	20180719	CITY OF PLANO SWIMME	1,167.00
000252451	20180719	FIREHOUSE BOUNCE	450.00
000252452	20180719	METROPLEX AQUATICS I	2,640.00
000252453	20180719	ROCKWALL COUNTY TAX	8.25
000252454	20180719	ROCKWALL COUNTY TAX	8.25
000252455	20180719	ROCKWALL COUNTY TAX	8.25
000252456	20180719	COPYNET DIGITAL IMAG	400.00
000252457	20180719	ENGINEERED AIR BALAN	23,210.00
000252458	20180719	LAB RESOURCES, INC.	8,045.00
000252459	20180719	ABERNATHY,ROEDER,BOY	1,075.00
000252460	20180719	AMAZON	1,832.45
000252461	20180719	CONSOLIDATED ELECTRI	5,281.95
000252462	20180719	COPYNET DIGITAL IMAG	5.66

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NUMBER	DATE	VENDOR	AMOUNT
000252463	20180719	GREENVILLE HERALD BA	449.00
000252464	20180719	HOUSEWARMERS OF ROCK	100.00
000252465	20180719	HUBERT COMPANY	16.86
000252466	20180719	LAKESIDE CHEVROLET C	9,534.08
000252467	20180719	LONE STAR FURNISHING	2,448.36
000252468	20180719	MITCHELL, ALISON	300.00
000252469	20180719	PRECISION DEMOLITION	750.00
000252470	20180719	ROCKWALL URGENT CARE	660.00
000252471	20180719	SAFE & CIVIL SCHOOLS	3,340.00
000252472	20180719	SPARKLETTS	72.80
000252473	20180719	SPIETH-ANDERSON USA	556.15
000252474	20180719	THE FLOWER BOX	75.00
000252475	20180719	TRANSFINDER CORPORAT	10,000.00
000252476	20180719	WISS, JANNEY, ELSTNE	2,749.70
000252477	20180719	ORACLE ELEVATOR COMP	3,436.20
000252478	20180719	PROPERTY CASUALTY AL	1,000.00
000252479	20180719	RESERVE ACCOUNT	3,000.00
000252480	20180719	ROWLETT BOWL A RAMA	345.00
000252481	20180719	SHERWIN WILLIAMS	451.72
000252482	20180719	SOUNDZABOUND MUSIC L	844.36
000252483	20180719	SOUTHWEST INTERNATIO	4,210.67
000252484	20180719	SPECIAL EFFECTS EMBR	1,280.00
000252485	20180719	SSC SERVICE SOLUTION	166.32
000252486	20180719	TASA	2,725.00
000252487	20180719	TASSP/TEX ASSN OF SE	1,690.00
000252488	20180719	TCSS MEMBERSHIP	30.00
000252489	20180719	TEXAS COUNCIL OF ADM	125.00
000252490	20180719	TSELA	75.00
000252491	20180719	UNITED AG & TURF	277.90
000252492	20180719	VAUGHT, JENNIFER	2,833.32
000252493	20180719	WW NORTON & COMPANY	26,792.10
000252494	20180719	XTREME SWIM	311.72
000252495	20180719	ALLSPORTS ETC.	462.00
000252496	20180719	AMAZON	3,582.06
000252497	20180719	AMERICAN TIRE DISTRI	331.76
000252498	20180719	AZ COMMERCIAL	765.73
000252499	20180719	B & H PHOTO	1,246.50
000252500	20180719	BONFIRE INTERACTIVE	16,000.00
000252501	20180719	CHUBS TOWING & RECOV	392.50
000252502	20180719	CICIS PIZZA	65.00
000252503	20180719	CINTAS CORPORATION	34.24
000252504	20180719	CINTAS CORPORATION #	138.44
000252505	20180719	CIT	226.33
000252506	20180719	CITY OF ROCKWALL	6,587.24
000252507	20180719	CLIMATEC, LLC	1,200.00
000252508	20180719	CONSOLIDATED ELECTRI	597.62
000252509	20180719	CPR ASSOCIATES	432.00
000252510	20180719	CULLIGAN	38.06
000252511	20180719	D&J SPORTS	750.00
000252512	20180719	EDUCATION ADVANCED I	10,591.75
000252513	20180719	FOUR BROTHERS FORD T	3,383.01
000252514	20180719	FREE MARKET EDUCATIO	4,600.00
000252515	20180719	FRONTLINE TECHNOLOGI	21,337.49
000252516	20180719	GRAINGER, INC.	154.92
000252517	20180719	H & G SYSTEMS	687.50
000252518	20180719	HOME DEPOT	2,057.16

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NUMBER	DATE	VENDOR	AMOUNT
000252519	20180719	INSURICA DFB INSURAN	14,346.00
000252520	20180719	ITHAKA HARBORS INC.	1,500.00
000252521	20180719	JASONS DELI	43.45
000252522	20180719	JD PALATINE LLC	0.95
000252523	20180719	LOWES HOME CENTER	54.66
000252524	20180719	LUBYS FUDDRUCKERS KO	969.00
000252525	20180719	MORALES, CATALINA	100.00
000252526	20180719	MORRISON SUPPLY CO.	212.89
000252527	20180719	SHRED IT USA	833.35
000252528	20180724	WALMART COMMUNITY/RF	2,979.66
000252529	20180724	WALMART COMMUNITY/RF	1,115.99
000252530	20180724	AZLE BOOSTER CLUB	308.00
000252531	20180724	BAYLOR INSTITUTE FOR	1,373.13
000252532	20180724	CHRISTENSEN, JENNACA	126.00
000252533	20180724	COPYNET DIGITAL IMAG	9.80
000252534	20180724	DROBNAK, KENNETH	216.00
000252535	20180724	EDUCATION SERVICE CE	50.00
000252536	20180724	FOLEY, DONNA	72.00
000252537	20180724	FORGUE, THOMAS	36.00
000252538	20180724	HERALD BANNER	195.00
000252539	20180724	JELCO	52,866.00
000252540	20180724	JONES & BARTLETT LEA	2,347.59
000252541	20180724	MARRIOTT RIVERCENTER	151.20
000252542	20180724	MARSHAN SNOW CONES	472.50
000252543	20180724	MITCHELL, ALISON	54.00
000252544	20180724	SHRED IT USA	547.85
000252545	20180724	SSC SERVICE SOLUTION	2,346.96
000252546	20180724	TEPSA	239.00
000252547	20180724	TEXAS TECH UNIV EXTE	25.00
000252548	20180724	UNIFIED CONNEXIONS/H	1,000.00
000252549	20180725	CRICKET EVENTS	100.00
000252550	20180725	HOWELL, DANA	87.47
000252551	20180725	NORTH TEXAS SWIMMING	118.00
000252552	20180725	NORTH TEXAS SWIMMING	472.00
000252553	20180725	NORTH TEXAS SWIMMING	1,399.00
000252554	20180725	TGI KONA LLC	160.00
000252555	20180726	CITY OF HEATH	14,749.37
000252556	20180726	QUALITY SOUND & COMM	20,035.00
000252557	20180726	SEON SYSTEM SALES IN	4,350.00
000252558	20180726	SUMMIT INTEGRATION S	1,010.00
000252559	20180726	WILLIAMSON MUSIC 1ST	241.00
000252560	20180726	ANTHONY, CINDETTA	1,500.00
000252561	20180726	GOELLNER, NANCY	1,500.00
000252562	20180726	NORTH TEXAS ESCAPE R	1,568.00
000252563	20180726	PINE COVE	2,296.00
000252564	20180726	QUILL OFFICE PRODUCT	108.60
000252565	20180726	REGION 4 EDUCATIONAL	306.00
000252566	20180726	ROCKWALL CHAMBER OF	80.00
000252567	20180726	ROCKWALL SPORTS CENT	224.70
000252568	20180726	ROCKWALL ROTARY CLUB	1,145.00
000252569	20180726	ROCKWALL OPENSAPCES,	160.00
000252570	20180726	ROGERS, SARAH	234.00
000252571	20180726	SHERWIN WILLIAMS	568.39
000252572	20180726	SHRED IT USA	93.00
000252573	20180726	SOUTHWEST INTERNATIO	757.74
000252574	20180726	SSC SERVICE SOLUTION	4,721.82

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NUMBER	DATE	VENDOR	AMOUNT
000252575	20180726	TASA	750.00
000252576	20180726	TASB, INC.	1,250.00
000252577	20180726	TEPSA	386.00
000252578	20180726	TEXAS GIRLS COACHES	240.00
000252579	20180726	THSCA	280.00
000252580	20180726	WEST MESQUITE HIGH S	600.00
000252581	20180726	WESTERN PAPER COMPAN	1,120.55
000252582	20180726	WILSON SPORTS INSURA	719.60
000252583	20180726	WYLIE HIGH SCHOOL	300.00
000252584	20180726	ADVANTAGE SPORTS COM	425.00
000252585	20180726	ALLEN EAGLE HIT SQUA	350.00
000252586	20180726	AMAZON	4,349.13
000252587	20180726	ARAMARK	208.88
000252588	20180726	ARCHER CAR CARE	110.00
000252589	20180726	BNHS VOLLEYBALL BOOS	350.00
000252590	20180726	CAMBIUM LEARNING	879.60
000252591	20180726	CANON FINANCIAL SERV	6,107.66
000252592	20180726	CDW GOVERNMENT, INC.	1,401.00
000252593	20180726	CENGAGE LEARNING	9,088.75
000252594	20180726	CHARTER COMMUNICATIO	19,647.82
000252595	20180726	CINTAS CORPORATION #	189.58
000252596	20180726	CITY OF HEATH	1,050.00
000252597	20180726	CLAMPITT PAPER CO.	572.50
000252598	20180726	CONSOLIDATED ELECTRI	2,446.82
000252599	20180726	COSENZA & ASSOCIATES	20,030.00
000252600	20180726	CREATIVE BUS SALES	17,053.57
000252601	20180726	DALLAS WIND SYMPHONY	1,500.00
000252602	20180726	DIR	181.73
000252603	20180726	DIRECTORS CHOICE	300.00
000252604	20180726	DUDE SOLUTIONS	22,128.18
000252605	20180726	EDUCATION SERVICE CE	880.00
000252606	20180726	EDUPHORIA INC	1,500.00
000252607	20180726	EDWARDS, MERCEDES	5,000.00
000252608	20180726	FABULOUS CHOREOGRAPHER	7,500.00
000252609	20180726	FIRMINS OFFICE CITY	5,704.03
000252610	20180726	FMG PUBLISHING INC	3,990.00
000252611	20180726	GOOLSBEE TIRE SERVIC	3,224.55
000252612	20180726	GRAINGER, INC.	3,423.84
000252613	20180726	HERALD BANNER	45.00
000252614	20180726	HERTZ FURNITURE	2,508.06
000252615	20180726	HOME DEPOT	1,050.06
000252616	20180726	HOUSEWARMERS OF ROCK	100.00
000252617	20180726	HYDROTEX	2,496.74
000252618	20180726	IMAGINE LEARNING, IN	70,000.00
000252619	20180726	INLAY INSIGHTS, LLC	4,500.00
000252620	20180726	KHAN, MUID	5,000.00
000252621	20180726	KIM, YOUN	5,000.00
000252622	20180726	KYOCERA DOCUMENT SOL	94.62
000252623	20180726	LEAD4WARD, LLC	2,334.00
000252624	20180726	MAGNETS USA	1,080.00
000252625	20180726	MORRISON SUPPLY CO.	89.30
000252626	20180726	MT CONSTRUCTION	550.00
000252627	20180726	ROY, AARON	5,000.00
181900001	20180702	AMERICAN EXPRESS CPC	29.25
181900002	20180703	ACOSTA, SHADIE	127.40
181900003	20180703	APPLEGATE, THOMAS	327.00

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NUMBER	DATE	VENDOR	AMOUNT
181900004	20180703	BATCHELOR, DEANNA	75.72
181900005	20180703	BRADEN, KATIE	229.01
181900006	20180703	BROWN, GABRIELLE	44.74
181900007	20180703	BURNS, SUSAN	33.10
181900008	20180703	DOMINGUEZ, CHRISTOPH	289.50
181900009	20180703	HARBIN, STACEY	327.00
181900010	20180703	HINTON, MARIAN	15.00
181900011	20180703	JACQUEZ, NANCY	92.53
181900012	20180703	LESTER, KIM	327.00
181900013	20180703	MAGLISCEAU, THOMAS	143.36
181900014	20180703	MONTGOMERY, AMY	102.23
181900015	20180703	MURRELL, DEMA	15.00
181900016	20180703	OLIVER, CANDICE	152.55
181900017	20180703	PENN, TERRY	943.74
181900018	20180703	PENTON, JENNIFER	517.82
181900019	20180703	PRADO, MONICA	483.34
181900020	20180703	RUSH, GARLINDA	100.00
181900021	20180703	SPIVEY, BLAKE	126.75
181900022	20180703	SUMMY, JUANA	122.07
181900023	20180703	WILLIAMS, DONALD	291.03
181900025	20180703	AT&T	168.25
181900026	20180703	BEARCOM	8,924.74
181900027	20180703	BSN SPORTS	3,608.44
181900028	20180703	DEMCO, INC.	853.56
181900029	20180703	HUDSON ENERGY	196,933.59
181900030	20180703	KYOCERA MITA AMERICA	8,130.01
181900031	20180703	LAKESHORE LEARNING M	1,392.71
181900032	20180703	PERMA-BOUND BOOKS	2,359.15
181900033	20180703	PRO-ED	623.70
181900034	20180703	ROMAS BOOKS	863.25
181900035	20180703	SOUTHERN COMPUTER WA	468.47
181900036	20180703	TASBO	135.00
181900037	20180705	ATMOS ENERGY	6,490.89
181900038	20180705	COMMERCE BANK COMMER	1,129.38
181900039	20180710	COMMERCE BANK COMMER	500.00
181900041	20180711	COKER, BIANCA	69.72
181900042	20180711	HOEPFNER, KATINA	15.97
181900043	20180711	HUNT, JUDY	11.77
181900044	20180711	MOONEY, LENA	21.85
181900045	20180711	RAMEY, RACHEL	22.48
181900046	20180711	WHITT, JACK	20.00
181900047	20180711	REEVES, RUSSELL	24.70
181900048	20180711	ACE HARDWARE	325.25
181900049	20180712	ATMOS ENERGY	68.92
181900050	20180712	MOBILE MODULAR MANAG	932.00
181900051	20180712	OFFICE DEPOT ACCT 21	62.18
181900052	20180712	RAPTOR TECHNOLOGIES	10,327.50
181900053	20180712	TCASE	1,830.00
181900054	20180712	TEXAS SCHOOL ADMINIS	550.00
181900055	20180712	ASCD	110.50
181900056	20180712	BARCELONA SPORTING G	1,494.00
181900057	20180712	JOSTENS	10.36
181900058	20180712	KYOCERA MITA AMERICA	287.47
181900059	20180712	LAKESHORE LEARNING M	811.35
181900060	20180712	MITCHELL WELDING SUP	70.00
181900061	20180712	OFFICE DEPOT ACCT 21	184.36

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
181900062	20180712	PENDERS MUSIC COMPAN	180.00
181900063	20180712	REPUBLIC SERVICES OF	17,525.70
181900064	20180712	SUNBELT POOLS	813.01
181900065	20180712	TRANE U.S. INC.	863.99
181900066	20180712	TROXELL COMMUNICATIO	76,482.00
181900067	20180712	WC OF TEXAS	3,744.34
181900068	20180717	COMMERCE BANK COMMER	4,272.38
181900069	20180718	BAIRD, JILL	27.76
181900070	20180718	CALABRESE, CORINNA	29.87
181900071	20180718	FARROW, REBECCA	37.33
181900072	20180718	HINCKLEY, NANCY	25.12
181900073	20180718	LAKEY, SHALAINA	62.78
181900074	20180718	ROMO, STACEY	253.18
181900075	20180718	WATSON, JAMES	139.09
181900076	20180718	JOHNSTON, MARY	101.43
181900077	20180718	KOSTERMAN, CHRIS	145.00
181900078	20180718	COPYNET DIGITAL IMAG	4,249.27
181900079	20180719	ATMOS ENERGY	3,993.98
181900080	20180719	CAROLINA BIOLOGICAL	127.90
181900081	20180719	KYOCERA MITA AMERICA	111.56
181900082	20180719	MACKIN EDUCATIONAL R	2,471.09
181900083	20180719	MOBILE MODULAR MANAG	9,886.39
181900084	20180719	AT&T MOBILITY	985.89
181900085	20180719	CANON SOLUTIONS AMER	432.00
181900086	20180719	FARMERS ELECTRIC COO	12,208.29
181900087	20180719	LONGHORN INC	613.18
181900088	20180719	MOBILE MODULAR MANAG	4,033.40
181900089	20180719	MSDSOONLINE, INC.	1,899.00
181900090	20180719	OFFICE DEPOT ACCT 21	2,300.09
181900091	20180719	ROMAS BOOKS	5,574.95
181900092	20180719	SOUTHERN COMPUTER WA	2,008.20
181900093	20180719	TURNITIN LLC	18,360.29
181900094	20180719	WESCO CHEMICALS INC	4,000.00
181900096	20180724	BRIDGES, ALISHA	155.46
181900097	20180724	DE LA GARZA, DOLLY	116.20
181900098	20180724	DENNY, ERIN	293.56
181900099	20180724	FREDERIKSEN, MICHELL	163.29
181900100	20180724	GAGE, LAUREN	187.00
181900101	20180724	GHORMLEY, MARY	178.42
181900102	20180724	HARGUS, JILL	104.82
181900103	20180724	HOLLEY, LIBBY	196.20
181900104	20180724	SALEE, WILLIAM	218.71
181900105	20180724	TRENT, KIMBERLY	44.36
181900106	20180724	WELSH, MARSHA	302.27
181900107	20180724	ZAIS, SHANON	1,054.84
181900108	20180724	KYOCERA MITA AMERICA	22,496.13
181900109	20180724	MOBILE MODULAR MANAG	8,646.27
181900110	20180724	WARDS NATURAL SCIENC	64.62
181900111	20180724	AMERICAN EXPRESS CPC	4,921.96
181900112	20180724	AMERICAN EXPRESS CPC	288.00
181900113	20180724	AMERICAN EXPRESS CPC	21.70
181900114	20180724	AMERICAN EXPRESS CPC	3,006.59
181900115	20180724	AMERICAN EXPRESS CPC	1,791.36
181900116	20180724	AMERICAN EXPRESS CPC	40.64
181900117	20180724	AMERICAN EXPRESS CPC	216.14
181900118	20180724	AMERICAN EXPRESS CPC	850.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181900119	20180724	AMERICAN EXPRESS CPC	143.28
181900120	20180724	AMERICAN EXPRESS CPC	335.72
181900121	20180724	AMERICAN EXPRESS CPC	890.52
181900122	20180724	AMERICAN EXPRESS CPC	2,090.87
181900123	20180724	AMERICAN EXPRESS CPC	127.80
181900124	20180724	AMERICAN EXPRESS CPC	125.00
181900125	20180724	AMERICAN EXPRESS CPC	485.72
181900126	20180724	AMERICAN EXPRESS CPC	954.42
181900127	20180724	AMERICAN EXPRESS CPC	1,364.73
181900128	20180724	AMERICAN EXPRESS CPC	320.51
181900129	20180724	AMERICAN EXPRESS CPC	161.65
181900130	20180724	AMERICAN EXPRESS CPC	4,002.38
181900131	20180724	AMERICAN EXPRESS CPC	22.36
181900132	20180724	AMERICAN EXPRESS CPC	257.40
181900133	20180724	AMERICAN EXPRESS CPC	1,711.96
181900134	20180724	AMERICAN EXPRESS CPC	1,302.00
181900135	20180724	AMERICAN EXPRESS CPC	155.00
181900136	20180724	AMERICAN EXPRESS CPC	6.00
181900137	20180724	AMERICAN EXPRESS CPC	498.58
181900138	20180725	COMMERCE BANK COMMER	74.79
181900139	20180725	ANDERSON, TIFFANY	208.42
181900140	20180725	DA SILVA, WAGNER	61.48
181900141	20180725	KING, TRACEY	38.91
181900142	20180725	PADEN, ERIC	61.48
181900143	20180725	WALKER, NEIL	299.53
181900146	20180725	ATMOS ENERGY	135.30
181900147	20180726	EBELING, JILL	96.75
181900148	20180726	KYOCERA MITA AMERICA	14,003.11
181900150	20180726	ASCD	208.00
181900151	20180726	AT&T	6,165.07
181900152	20180726	BEARCOM	6,983.45
181900153	20180726	BETSY ROSS FLAG GIRL	425.50
181900154	20180726	CITY OF ROWLETT	1,695.16
181900155	20180726	DALLAS DOOR & SUPPLY	164.40
181900156	20180726	DRAMATISTS PLAY SERV	300.00
181900157	20180726	FARMERS ELECTRIC COO	27,980.02
181900158	20180726	JW PEPPER	9.50
181900159	20180726	LONGHORN INC	532.68
181900160	20180726	MESQUITE SPORTS CENT	969.00
181900161	20180726	MPS	12,553.34
181900162	20180726	OFFICE DEPOT ACCT 21	3,364.91
181900163	20180726	PITSCO, INC.	199.00
181900164	20180726	SCHOOL HEALTH CORPOR	1,575.57
181900165	20180726	SOUTHERN COMPUTER WA	198.86
181900166	20180726	TEXAS ASCD	1,500.00
181900167	20180726	VEX ROBOTICS	739.92
181900168	20180726	AMERICAN EXPRESS CPC	4,254.62
201800004	20180716	WESTFAHL CONSTRUCTIO	256,787.97
201800005	20180716	NORTHSTAR BUILDERS G	803,829.00
201800006	20180716	LEE LEWIS CONSTRUCTI	1,647,419.00
201800010	20180723	ARCADIA ROOFING COMP	553,740.75
201800015	20180731	SSC SERVICE SOLUTION	266,083.94
201800016	20180731	WESTFAHL CONSTRUCTIO	698,041.56
201800017	20180731	ICI CONSTRUCTION, IN	245,881.11
201800018	20180731	NORTHSTAR BUILDERS G	1,172,884.00
001001145	20180713	IRS WIRE	19,113.41

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001001146	20180716	FIRST FINANCIAL GROU	1,627.47
001001147	20180706	TRS TEXNET	838,984.78
001001148	20180731	ASSOC OF TEXAS PROF	3,818.00
001001149	20180731	DELTA MANAGEMENT ASS	678.64
001001150	20180731	EDUCATION CAREER ALT	400.00
001001151	20180731	GENWORTH LIFE INSURA	179.09
001001152	20180731	PERFORMANT RECOVERY	621.21
001001153	20180731	RISD EDUCATION FOUND	2,835.00
001001154	20180731	TEXAS CLASSROOM TEAC	127.50
001001155	20180731	TEXAS GUARANTEED STU	1,165.28
001001156	20180731	TEXAS STATE TEACHERS	253.00
001001157	20180731	TEXAS TEACHERS	840.00
001001158	20180731	TRELLIS COMPANY	1,233.15
001001159	20180731	U S DEPARTMENT OF ED	598.96
001001160	20180731	UHEAA	656.25
001001161	20180731	OFFICE OF STANDING C	2,124.00
001001162	20180731	STANDING CHAPTER 13	315.00
001001163	20180731	TOM POWERS CHAPTER 1	401.00
001001164	20180725	IRS WIRE	742,670.04
001001165	20180725	FIRST FINANCIAL GROU	70,877.44
001001166	20180730	IRS WIRE	17,220.87
001001167	20180730	WORKERS COMP	54,903.04
001001168	20180730	FIRST FINANCIAL GROU	1,901.58
201800001	20180713	EXPERT PAY.COM	151.67
201800002	20180713	FIRST FINANCIAL GROU	5,843.86
201800003	20180713	TCG ADMINISTRATORS	1,379.91
201800007	20180725	EXPERT PAY.COM	7,897.55
201800008	20180725	FIRST FINANCIAL GROU	138,167.95
201800009	20180725	TCG ADMINISTRATORS	82,735.04
201800011	20180730	EXPERT PAY.COM	655.67
201800012	20180730	FIRST FINANCIAL GROU	5,858.38
201800013	20180730	TCG ADMINISTRATORS	1,469.59
201800020	20180725	FIRST FINANCIAL GROU	366.66
Totals for checks			11,607,921.16