

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201900012	20190722	BANK OF NEW YORK MEL	2,800.00
201900013	20190725	STANDARD AND POORS	1,000.00
201900014	20190725	WELLS FARGO BANK	8,531.25
201900015	20190725	BANK OF NEW YORK MEL	500.00
201900020	20190731	BANK OF NEW YORK MEL	32,851.23
201900021	20190731	JPMORGAN CHASE BANK	50,303.12
000033604	20190710	AT&T MOBILITY	261.15
000033605	20190710	BROTHERS PRODUCE	586.24
000033606	20190710	CALDWELL, DEBBIE	51.50
000033607	20190710	COPYNET DIGITAL IMAG	2.82
000033608	20190710	HERITAGE FOOD SERVIC	80.49
000033609	20190710	KURZ & CO.	157.44
000033610	20190710	LABATT FOOD SERVICE	4,863.67
000033611	20190710	LIMSKY, TINA	20.25
000033612	20190710	OAK FARMS DAIRY DALL	1,501.50
000033613	20190717	AMAZON	782.60
000033614	20190717	ARCHER CAR CARE	124.59
000033615	20190717	GRAINGER, INC.	44.84
000033616	20190717	HERITAGE FOOD SERVIC	250.64
000033617	20190717	HOME DEPOT	135.01
000033618	20190717	HUBERT COMPANY	614.45
000033619	20190717	ROCKWALL COUNTY TAX	8.25
000033620	20190724	AMAZON	338.60
000033621	20190724	COOL SCHOOL CAFE REA	2,688.00
000033622	20190724	GRAINGER, INC.	181.56
000033623	20190731	ACE MART RESTAURANT	1,284.09
000033624	20190731	AMAZON	393.98
000033625	20190731	AMERICAN BOBTAIL	78.57
000033626	20190731	ARCHER CAR CARE	67.45
000033627	20190731	CADENHEAD SERVICE GA	84.00
000033628	20190731	GRAINGER, INC.	81.66
000033629	20190731	HOME DEPOT	27.94
000033630	20190731	HUBERT COMPANY	216.51
000033631	20190731	WINSTON WATER COOLER	183.75
192000039	20190703	PUGSLEY, KIM	252.89
192000040	20190703	SARGENT, SUSAN	68.74
192000041	20190703	WILLIAMS, ELIZABETH	53.36
192000077	20190717	KYOCERA MITA AMERICA	204.32
192000131	20190725	OFFICE DEPOT ACCT 21	305.16
000260309	20190702	HYATT PLACE AUSTIN D	653.09
000260310	20190702	HYATT PLACE AUSTIN D	653.09
000260311	20190702	SAN ANTONIO MARRIOTT	635.80
000260312	20190702	COURTYARD SAN ANTONI	440.69
000260312	20190730	COURTYARD SAN ANTONI	-440.69
000260313	20190702	EICHELBAUM WARDELL H	390.00
000260314	20190702	HOLIDAY INN AUSTIN M	475.24
000260315	20190702	HOLIDAY INN AUSTIN M	950.48
000260316	20190702	LA QUINTA INN & SUIT	322.56
000260317	20190702	MARROQUIN, SILVIA	500.00
000260318	20190702	SAN ANTONIO MARRIOTT	635.80
000260319	20190702	SHENANIGANZ	933.51
000260320	20190702	TEXAS ORCHESTRA DIRE	150.00
000260320	20190730	TEXAS ORCHESTRA DIRE	-150.00
000260321	20190703	ACIS	786.55
000260322	20190703	SCREENBEAM INC.	1,049.98
000260323	20190703	AMAZON	4,304.02

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000260324	20190703	BROTHERS PRODUCE	315.87
000260325	20190703	CAMT REGISTRATION	295.00
000260326	20190703	CDW GOVERNMENT, INC.	17,000.00
000260327	20190703	CHERI'S CREATIONS	773.00
000260328	20190703	CLAMPITT PAPER CO.	915.00
000260329	20190703	CONSCIOUS DISCIPLINE	1,368.50
000260330	20190703	CONSOLIDATED ELECTRI	330.93
000260331	20190703	COPYNET DIGITAL IMAG	106.55
000260332	20190703	GOOSECHASE ADVENTURE	98.00
000260333	20190703	HEINEMANN	4,556.06
000260334	20190703	JASONS DELI	207.46
000260335	20190703	KURZ & CO.	10.95
000260336	20190703	LABATT FOOD SERVICE	2,514.66
000260337	20190703	LONE STAR PERCUSSION	2,622.60
000260338	20190703	LONESTAR FORKLIFT 20	1,662.99
000260339	20190703	LOWES HOME CENTER	216.90
000260340	20190703	MORRISON SUPPLY CO.	60.64
000260341	20190703	ADAMS, STEPHANIE	75.00
000260342	20190703	BAILEY, JON	37.19
000260343	20190703	CITY OF FATE, TEXAS	1,771.47
000260344	20190703	COCA COLA SOUTHWEST	139.20
000260345	20190703	NATIONAL SCIENCE TEA	796.87
000260346	20190703	OAK FARMS DAIRY DALL	334.95
000260347	20190703	OXFORD UNIVERSITY PR	3,862.30
000260348	20190703	PAPA JOHNS USA	269.80
000260349	20190703	PLANO OFFICE SUPPLY	10,586.94
000260350	20190703	POETRY TACK AND AG L	140.00
000260351	20190703	PROPERTY CASUALTY AL	633.42
000260352	20190703	RANK ONE SPORT LP	2,000.00
000260353	20190703	SHERWIN WILLIAMS	152.09
000260354	20190703	SHI GOVERNMENT SOLUT	519.00
000260355	20190703	SIGN CHAMPS INC	2,000.00
000260356	20190703	SOUTHWEST INTERNATIO	342.07
000260357	20190703	STAPLES	102.32
000260358	20190703	STARR COMMONWEALTH	660.00
000260359	20190703	TASB, INC.	385.00
000260360	20190703	TASBO	100.00
000260361	20190703	TEACHERS COLLEGE REA	2,335.00
000260362	20190703	THE FLOWER BOX	27.06
000260363	20190703	THE HOME DEPOT PRO	146.69
000260364	20190703	THE SAXTON GROUP	569.58
000260365	20190703	WALSH GALLEGOS TREVI	14,585.92
000260366	20190703	WASHINGTON, MICHELLE	270.00
000260367	20190703	WILSON SPORTS INSURA	310.80
000260368	20190703	WINSTON WATER COOLER	8,345.00
000260369	20190703	YMCA CAMP GRADY SPRU	16,835.20
000260370	20190703	CITY OF ROCKWALL	12,203.69
000260371	20190710	BLACKLAND WATER SUPP	207.04
000260372	20190710	MENGER HOTEL	440.69
000260373	20190710	TEXAS BANDMASTERS AS	150.00
000260374	20190711	CITY OF HEATH	11,577.04
000260375	20190711	JD PALATINE LLC	56.05
000260376	20190711	LEE, SANGMYEONG	49.26
000260377	20190711	ORACLE ELEVATOR COMP	3,628.62
000260378	20190711	PLANO OFFICE SUPPLY	482.04
000260379	20190711	ROCKWALL SPORTS CENT	2,804.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000260380	20190711	SFCC, INC.	21,842.69
000260381	20190711	SKYWARD	195.00
000260382	20190711	GUARDIAN SOUTHWEST I	1,286.10
000260383	20190711	SSC SERVICE SOLUTION	1,062.05
000260384	20190711	TEXAS TECH UNIV EXTE	1,400.00
000260385	20190711	THE SAXTON GROUP	334.68
000260386	20190711	UPS	15.48
000260387	20190711	WESTERN PAPER COMPAN	22,680.00
000260388	20190711	AACA PARTS & SUPPLIE	48.33
000260389	20190711	ALLSPORTS ETC.	3,207.90
000260390	20190711	AMAZON	5,165.32
000260391	20190711	AT&T MOBILITY	3,320.21
000260392	20190711	AZ COMMERCIAL	3.99
000260393	20190711	COMMERCIAL EQUIPMENT	825.49
000260394	20190711	CONSOLIDATED ELECTRI	1,627.68
000260395	20190711	COPYNET DIGITAL IMAG	51.00
000260396	20190711	EDUCATION SERVICE CE	675.00
000260397	20190711	ELLIOTT ELECTRIC SUP	209.72
000260398	20190711	ENTERPRISE RENT-A-CA	395.64
000260399	20190711	FIRMINS OFFICE CITY	1,978.13
000260400	20190711	HEINEMANN	1,021.70
000260401	20190711	HOBBY LOBBY	1,156.57
000260402	20190711	INSECT LORE PRODUCTS	697.70
000260403	20190711	LONE STAR PERCUSSION	2,490.60
000260404	20190711	LONE STAR FURNISHING	9,649.43
000260405	20190711	MCKINNEY SECURITY SY	350.00
000260406	20190711	MEDICAID CLAIM SOLUT	16,569.65
000260407	20190711	ICI CONSTRUCTION, IN	3,000.00
000260408	20190711	PROCOMPUTING CORPORA	4,240.00
000260409	20190711	RLK ENGINEERING INC.	12,160.00
000260410	20190711	STANTEC ARCHITECTURE	2,521.28
000260411	20190711	SUMMIT INTEGRATION S	4,410.00
000260412	20190711	TFE CONNECT	47,642.16
000260413	20190711	NISD ATHLETICS	400.00
000260414	20190711	PLANO SPORTS AUTHORI	425.00
000260415	20190711	SCHOLASTIC INC.	299.70
000260416	20190711	TASC	85.00
000260417	20190711	TEXAS ORCHESTRA DIRE	300.00
000260418	20190711	THE HOME DEPOT PRO	28.65
000260419	20190711	THSCA	1,890.00
000260420	20190711	TMAC	50.00
000260421	20190711	ULINE	436.87
000260422	20190711	AACA PARTS & SUPPLIE	207.97
000260423	20190711	ADVANTAGE SPORTS COM	675.00
000260424	20190711	ALLEN EAGLE HIT SQUA	350.00
000260425	20190711	ALTERNATOR SERVICE	1,984.63
000260426	20190711	AMAZON	2,281.90
000260427	20190711	CHEROKEE VENDING GRO	49.90
000260428	20190711	CONSOLIDATED ELECTRI	566.62
000260429	20190711	COPPELL ISD	450.00
000260430	20190711	COSTCO MEMBERSHIP	120.00
000260431	20190711	CULLIGAN	129.42
000260432	20190711	DISBURSEMENT REVIEW	611.45
000260433	20190711	E-LOCALLINK, INC.	1,800.00
000260434	20190711	ELLIOTT ELECTRIC SUP	163.33
000260435	20190711	ENERGYCAP, INC.	2,593.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000260436	20190711	ENVIRONMENTAL OIL RE	400.00
000260437	20190711	FOUR BROTHERS FORD T	3,626.40
000260438	20190711	HOUSEWARMERS OF ROCK	200.00
000260439	20190711	HUDL	1,600.00
000260440	20190711	HYDROTEX	4,993.48
000260441	20190711	LABATT FOOD SERVICE	422.60
000260442	20190711	MARTIN EAGLE OIL	14,330.01
000260443	20190711	MELTWATER NEWS US IN	4,700.00
000260444	20190711	MORRISON SUPPLY CO.	223.26
000260445	20190711	GLOBAL ASSET	7,676.00
000260446	20190717	BAYMONT/SUPER8 DES M	512.00
000260447	20190717	FAIRFIELD INN & SUIT	410.78
000260448	20190717	HILTON GARDEN INN GR	90.95
000260449	20190717	HILTON WACO	646.37
000260450	20190717	HOMEWOOD SUITES SAN	283.45
000260451	20190717	SAN ANTONIO MARRIOTT	370.30
000260452	20190717	TEXAS ASSOCIATION OF	35.00
000260452	20190730	TEXAS ASSOCIATION OF	-35.00
000260453	20190717	TEXAS ASSOCIATION OF	135.00
000260454	20190717	TEXAS ASSOCIATION OF	35.00
000260454	20190730	TEXAS ASSOCIATION OF	-35.00
000260455	20190717	TEXAS ASSOCIATION OF	135.00
000260456	20190718	COWBOY CHICKEN	775.00
000260457	20190718	HILTON PALACIO DEL R	598.80
000260458	20190718	HOLIDAY INN-MARKET S	330.04
000260459	20190718	HYATT REGENCY SAN AN	574.19
000260459	20190730	HYATT REGENCY SAN AN	-574.19
000260460	20190718	TEXAS ORCHESTRA DIRE	175.00
000260461	20190718	TOPGOLF USA PARK LAN	1,052.40
000260462	20190718	AACA PARTS & SUPPLIE	84.50
000260463	20190718	AMAZON	3,378.33
000260464	20190718	ANCORA PUBLISHING	1,790.20
000260465	20190718	ARCHER CAR CARE	773.38
000260466	20190718	ASEL ART SUPPLY	2,961.00
000260467	20190718	COPYNET DIGITAL IMAG	131.78
000260468	20190718	EDUCATIONAL THEATRE	197.00
000260469	20190718	FOUR BROTHERS FORD T	369.00
000260470	20190718	FRENCH, MICHAEL	850.00
000260471	20190718	HOBBY LOBBY	409.61
000260472	20190718	K-LOG, INC	989.67
000260473	20190718	MESQUITE ISD	22,817.75
000260474	20190718	JD PALATINE LLC	5.70
000260475	20190718	NATIONAL SCIENCE TEA	826.21
000260476	20190718	OXFORD UNIVERSITY PR	6,293.83
000260477	20190718	POPSMART TECHNOLOGIE	224.00
000260478	20190718	RASMUSSEN, AMY	4,000.00
000260479	20190718	ROCKWALL URGENT CARE	1,605.00
000260480	20190718	ROCKWALL FORD	3,750.37
000260481	20190718	SCHOLASTIC INC.	2,319.00
000260482	20190718	SHRED IT USA	636.72
000260483	20190718	SSC SERVICE SOLUTION	2,863.68
000260484	20190718	STEVENS, TIMOTHY	342.00
000260485	20190718	TEMPLETON DEMOGRAPHI	7,625.00
000260486	20190718	TEPSA	624.00
000260487	20190718	TEXAS AIR SYSTEMS, L	3,090.00
000260488	20190718	TEXAS TECH UNIV EXTE	175.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000260489	20190718	THE HOME DEPOT PRO	44.98
000260490	20190718	UNIFIED CONNEXIONS/H	1,000.00
000260491	20190718	VILLARREAL, ALBINA	46.86
000260492	20190718	VINCES LOGS & LIMBS	4,000.00
000260493	20190718	WARREN INSTRUCTIONAL	249.00
000260494	20190718	WESCO CHEMICALS INC	2,000.00
000260495	20190718	WINSTON WATER COOLER	68.85
000260496	20190718	SCREENBEAM INC.	523.98
000260497	20190718	ALTERNATOR SERVICE	4,215.00
000260498	20190718	AMAZON	4,200.31
000260499	20190718	ASC DIRECT INC	1,900.00
000260500	20190718	AZ COMMERCIAL	999.67
000260501	20190718	BOUND TREE MEDICAL,	980.93
000260502	20190718	CHARTER COMMUNICATIO	109.37
000260503	20190718	CHECKMATE EMBROIDERY	20.00
000260504	20190718	CHEROKEE VENDING GRO	127.23
000260505	20190718	CINTAS CORPORATION	33.24
000260506	20190718	CINTAS CORPORATION #	278.22
000260507	20190718	COCA COLA SOUTHWEST	139.20
000260508	20190718	CONSOLIDATED ELECTRI	328.00
000260509	20190718	CULLIGAN	39.39
000260510	20190718	DALLAS MORNING NEWS	136.74
000260511	20190718	DUDE SOLUTIONS	23,234.58
000260512	20190718	EDUCATION ADVANCED I	18,245.70
000260513	20190718	FRONTLINE TECHNOLOGI	22,404.36
000260514	20190718	GOOLSBEE TIRE SERVIC	3,416.00
000260515	20190718	INTERNATIONAL BACCAL	11,650.00
000260516	20190718	ITHAKA HARBORS INC.	1,530.00
000260517	20190718	LENNOX INDUSTRIES, I	124.00
000260518	20190718	MAGNETS USA	1,275.33
000260519	20190718	MANAGEBAC INC	750.00
000260520	20190718	MELHART MUSIC CENTER	485.00
000260521	20190718	MORRISON SUPPLY CO.	74.15
000260522	20190718	NASCO	835.16
000260523	20190718	OGBURNS TRUCK PARTS	2,510.62
000260524	20190718	PERRY WEATHER CONSUL	9,519.00
000260525	20190718	PONDER COMPANY INC	18,041.00
000260526	20190718	ROCKWALL AQUATIC CEN	525.00
000260527	20190718	SHERWIN WILLIAMS	0.00
000260528	20190718	SIGNMART	795.00
000260529	20190718	SOUTHERN TIRE MART L	4,240.00
000260530	20190718	SOUTHWEST INTERNATIO	2,539.87
000260531	20190718	SPARKLETTS	30.55
000260532	20190718	TEXAS GIRLS COACHES	280.00
000260533	20190718	TEXAS SKATIUM	385.00
000260534	20190718	TGI KONA LLC	139.20
000260535	20190718	THE FLIPPEN GROUP LL	600.00
000260536	20190718	THE HOME DEPOT PRO	423.38
000260537	20190718	THSCA	490.00
000260538	20190718	UNITED AG & TURF	102.54
000260539	20190718	UPS	11.79
000260540	20190718	WINSTON WATER COOLER	419.56
000260541	20190718	ESTES, MCCLURE & ASS	77,808.00
000260542	20190718	SUMMIT INTEGRATION S	360.00
000260543	20190718	SET ENGINEERS	13,500.00
000260544	20190718	GLOBAL ASSET	10,798.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000260545	20190722	METROPLEX AQUATICS I	1,615.00
000260546	20190723	DRURY PLAZA HOTEL	446.58
000260547	20190725	BURNS, SUSAN	38.77
000260548	20190725	CITY OF HEATH	1,850.00
000260549	20190725	DROPLET PRESSURE WAS	1,500.00
000260550	20190725	EMBASSY SUITES BY HI	266.40
000260551	20190725	FLORANCE, KATHRYN	93.20
000260552	20190725	LUBYS FUDDRUCKERS KO	6,142.36
000260553	20190725	ROCKWALL COUNTY TAX	22.00
000260554	20190725	ROCKWALL COUNTY TAX	22.00
000260555	20190725	ROCKWALL COUNTY TAX	22.00
000260556	20190725	ROCKWALL COUNTY TAX	22.00
000260557	20190725	ABERNATHY, ROEDER, BOY	4,221.00
000260558	20190725	AGENCY 405 TX DEPT P	61.00
000260559	20190725	AMERICAN SCHOOLCOUNS	299.09
000260560	20190725	CHANEY PAPER PRODUCT	915.50
000260561	20190725	COCA COLA SOUTHWEST	139.20
000260562	20190725	COMET DRY CLEANERS	1,282.37
000260563	20190725	COPYNET DIGITAL IMAG	71.46
000260564	20190725	DATA RECOGNITION COR	6,265.50
000260565	20190725	EDUCATION SERVICE CN	740.00
000260566	20190725	EDUCATION SERVICE CE	130.00
000260567	20190725	HERALD BANNER	582.77
000260568	20190725	MCKINNEY SECURITY SY	1,500.00
000260569	20190725	AACA PARTS & SUPPLIE	133.98
000260570	20190725	ALTERNATOR SERVICE	2,253.10
000260571	20190725	AMAZON	14,054.20
000260572	20190725	ARCHER CAR CARE	324.96
000260573	20190725	AU CONCEPTS & DESIGN	2,425.00
000260574	20190725	AUTO GLASS CENTER	216.76
000260575	20190725	AZ COMMERCIAL	277.97
000260576	20190725	BABES CHICKEN DINNER	1,367.00
000260577	20190725	BONFIRE INTERACTIVE	16,000.00
000260578	20190725	CANON FINANCIAL SERV	3,331.50
000260579	20190725	CDW GOVERNMENT, INC.	1,669.50
000260580	20190725	CENTURY AIR CONDITIO	6,760.00
000260581	20190725	CHARTER COMMUNICATIO	31.17
000260582	20190725	CINTAS CORPORATION #	88.35
000260583	20190725	CIT	226.33
000260584	20190725	COCA COLA SOUTHWEST	3,095.59
000260585	20190725	CREATIVE BUS SALES	1,320.00
000260586	20190725	CULLIGAN	202.45
000260587	20190725	DECKER EQUIPMENT	1,283.91
000260588	20190725	DEEN IMPLEMENT COMPA	179.89
000260589	20190725	DORIAN BUSINESS SYST	349.00
000260590	20190725	EAGLE MOUNTAIN FLAG	144.68
000260591	20190725	FEDERAL EXPRESS	45.20
000260592	20190725	FIREHOUSE SUBS	427.00
000260593	20190725	FRONTLINE TECHNOLOGI	61,059.84
000260594	20190725	GOOLSBEE TIRE SERVIC	3,588.00
000260595	20190725	HERALD BANNER	278.00
000260596	20190725	INDEPENDENT STATIONE	150.35
000260597	20190725	INSTITUTE FOR EXCELL	236.00
000260598	20190725	KYOCERA DOCUMENT SOL	94.62
000260599	20190725	LITERACY RESOURCES,	351.96
000260600	20190725	MCGRAW-HILL SCHOOL E	207.70

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000260601	20190725	MORRISON SUPPLY CO.	1,979.75
000260602	20190725	MOSELEY RESTAURANT C	279.00
000260603	20190725	MUNOZ, LOUIS	500.00
000260604	20190725	THE FLIPPEN GROUP LL	295.00
000260605	20190725	THE SAXTON GROUP	138.86
000260606	20190725	NORTH TEXAS TOLLWAY	3.32
000260607	20190725	ORIENTAL TRADING CO	56.38
000260608	20190725	ROBOTICS EDUCATION &	450.00
000260609	20190725	SIGNMART	243.75
000260610	20190725	SSC SERVICE SOLUTION	8,052.79
000260611	20190725	STARR COMMONWEALTH	2,860.00
000260612	20190725	STATEWIDE ELEVATOR I	5,825.00
000260613	20190725	TEXAS STAR SECURITY	576.50
000260614	20190725	TEXAS WORKFORCE COMM	117.81
000260615	20190725	ZANER-BLOSER	5,309.41
000260616	20190725	CITY OF ROCKWALL	3,631.12
000260617	20190725	NASCO	176.28
000260618	20190725	OAK FARMS DAIRY DALL	70.65
000260619	20190725	POPCORN PAPA	17.95
000260620	20190725	ROCKWALL URGENT CARE	75.00
000260621	20190725	ROMEO MUSIC	490.00
000260622	20190725	ROWLETT BOWL A RAMA	530.00
000260623	20190725	TASBO	135.00
000260624	20190725	TCSS MEMBERSHIP	30.00
000260625	20190725	TEACHERS SYNERGY LLC	302.99
000260626	20190725	THE FLOWER BOX	80.00
000260627	20190725	THE HOME DEPOT PRO	276.38
000260628	20190725	TSPRA	875.00
000260629	20190725	UNIVERSITY OF TEXAS	4,100.00
000260630	20190725	USA RTIME LLC	100.00
000260631	20190725	WALSH GALLEGOS TREVI	12,491.02
000260632	20190725	WILSON SPORTS INSURA	960.00
000260633	20190725	ALPHA TESTING INC	5,181.50
000260634	20190725	SUMMIT INTEGRATION S	4,424.00
000260635	20190725	ENGINEERED AIR BALAN	4,470.00
000260636	20190731	WALMART COMMUNITY/RF	3,158.18
000260637	20190731	WALMART COMMUNITY/RF	152.83
000260638	20190731	SFCC, INC.	8,289.20
000260639	20190731	BANCTEC, INC.	350.00
000260640	20190731	CONVERGINT TECHNOLOG	2,498.00
000260641	20190731	NATUS MEDICAL INCORP	1,498.00
000260642	20190731	PROCOMPUTING CORPORA	5,919.00
000260643	20190731	SCHOLASTIC READING C	986.00
000260644	20190731	SHRED IT USA	410.00
000260645	20190731	STARR COMMONWEALTH	440.00
000260646	20190731	TEXAS CHRISTIAN UNIV	575.00
000260647	20190731	WINSTON WATER COOLER	178.57
192000002	20190701	ACE HARDWARE	729.05
192000003	20190703	ANDERSON, AMY	90.55
192000004	20190703	ANDERSON, TIFFANY	140.83
192000005	20190703	AUBE, FRANCES	241.76
192000006	20190703	BARSOUM, LINDSEY	208.80
192000007	20190703	BARTON, LLOYD	400.55
192000008	20190703	BELGARD, JOSEPH	60.02
192000009	20190703	CALABRESE, CORINNA	80.04
192000010	20190703	CARPENTER, SONYA	295.57

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
192000011	20190703	DOUGHTIE, LANE	77.82
192000012	20190703	HARRIS, JOHANNA	95.64
192000013	20190703	HAWKINS, SHAUNA	363.56
192000014	20190703	HUNT, JUDY	6.96
192000015	20190703	LAKEY, SHALAINA	80.04
192000016	20190703	LEE, JAMIE	37.03
192000017	20190703	LINDSEY, TAMIKA	30.45
192000018	20190703	LORTS, TERESA	42.68
192000019	20190703	MAGLISCEAU, THOMAS	121.10
192000020	20190703	NORRIS, LAURIE	119.45
192000021	20190703	PERKINS, APRIL	90.83
192000022	20190703	RANDLE, DERRICE	45.00
192000023	20190703	RECORD, CODY	12.00
192000024	20190703	REEVES, RUSSELL	273.10
192000025	20190703	SCHIRATO, LISA	61.16
192000026	20190703	TOMALIN, JAMIE	40.51
192000027	20190703	WATSON, JAMES	85.67
192000028	20190703	CAROLINA BIOLOGICAL	893.95
192000029	20190703	OFFICE DEPOT ACCT 21	2,235.62
192000030	20190703	REPUBLIC SERVICES OF	8,585.30
192000031	20190703	RIDDELL/ALL AMERICAN	3,446.04
192000032	20190703	SCHOLASTIC BOOKS	104.39
192000033	20190703	SCHOOL HEALTH CORPOR	2,954.44
192000034	20190703	SCHOOL SPECIALTY INC	2,438.57
192000035	20190703	SOUTHERN COMPUTER WA	960.41
192000036	20190703	TRANE U.S. INC.	2,304.48
192000037	20190703	VARSITY SPIRIT FASHI	325.50
192000038	20190703	COMMERCE BANK COMMER	2,593.65
192000042	20190710	COLLINS, KATHERINE	49.26
192000043	20190710	COLLINS, KRISTI	17.34
192000044	20190710	DAVIS, JENNIFER	50.42
192000045	20190710	ECKBLAD, MADISON	40.58
192000046	20190710	MARCEAU, KRISTIN	207.63
192000047	20190710	MCDONALD, KRISTOPHER	172.55
192000048	20190710	MOEDER, MEAGAN	18.00
192000049	20190710	PENTON, JENNIFER	439.67
192000050	20190710	ROHMER, JOSHUA	254.36
192000051	20190710	SMITH, RIKKI	261.34
192000052	20190710	VANSANT, EMILY	120.83
192000053	20190710	WALLACE, DENISE	57.28
192000054	20190710	AUBE, FRANCES	72.95
192000055	20190710	MCCRILLIS, WENDY	45.00
192000056	20190710	REEVES, RUSSELL	130.00
192000057	20190711	DALLAS DOOR & SUPPLY	4,803.11
192000058	20190711	DEMCO, INC.	647.11
192000059	20190711	HOUGHTON MIFFLIN COM	1,649.12
192000060	20190711	KYOCERA MITA AMERICA	35,312.19
192000061	20190711	NCS PEARSON, INC.	3,104.85
192000062	20190711	OFFICE DEPOT ACCT 21	3,142.92
192000063	20190711	REPUBLIC SERVICES OF	10,954.90
192000064	20190711	SCHOOL HEALTH CORPOR	121.93
192000065	20190711	SOLUTION TREE	2,202.00
192000066	20190711	TOTAL FIRE & SAFETY	3,263.00
192000067	20190711	WC OF TEXAS	3,382.48
192000068	20190716	ATMOS ENERGY	908.13
192000069	20190717	AUBE, FRANCES	530.74

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
192000070	20190717	CARTER, KARA	27.84
192000071	20190717	HOSKING, JACOB	43.96
192000072	20190717	PIERCE, KACY	93.73
192000073	20190717	BENSON, MARY	115.29
192000074	20190717	SHORT, CORY	73.78
192000075	20190717	VILLARREAL, JOHN	358.44
192000076	20190717	WANLESS, EILEEN	93.73
192000078	20190717	HUDSON ENERGY	22,343.93
192000079	20190718	COPYNET DIGITAL IMAG	5,316.41
192000080	20190718	FOLLETT SCHOOL SOLUT	180.72
192000081	20190718	KYOCERA MITA AMERICA	4,393.60
192000082	20190718	PERMA-BOUND BOOKS	2,281.04
192000083	20190718	RIDDELL/ALL AMERICAN	2,484.95
192000084	20190718	ROADRUNNER CHARTERS	5,000.00
192000085	20190718	SOUTHERN COMPUTER WA	38,071.34
192000086	20190718	TEAMLEADER	132.00
192000087	20190718	BEARCOM	1,253.69
192000088	20190718	CANON SOLUTIONS AMER	432.00
192000089	20190718	DALLAS DOOR & SUPPLY	194.95
192000090	20190718	DALLAS GLASS & DOOR,	188.00
192000091	20190718	FARMERS ELECTRIC COO	30,179.38
192000092	20190718	LONGHORN INC	267.83
192000093	20190718	MOBILE MODULAR MANAG	4,024.00
192000094	20190718	OFFICE DEPOT ACCT 21	977.80
192000095	20190718	OREILLY AUTO PARTS	993.51
192000096	20190718	PENDERS MUSIC COMPAN	66.00
192000097	20190718	PRECISION BUSINESS M	834.30
192000098	20190718	SUNBELT POOLS	285.00
192000099	20190718	TEXAS ASCD	399.00
192000100	20190718	TRINITY CERAMIC SUPP	4,115.90
192000101	20190718	COMMERCE BANK COMMER	766.32
192000102	20190722	COMMERCE BANK COMMER	194.16
192000103	20190724	ATMOS ENERGY	2,901.39
192000104	20190724	ALBRECHT, CATHRYN	315.99
192000105	20190724	HUNTLEY, MELISSA	215.72
192000106	20190724	MEJIA, LAURA	79.04
192000107	20190724	MORENO, ERIC	61.07
192000108	20190724	SANDOVAL, BRENDA	357.92
192000109	20190724	HUMPHREY, MEGAN	94.79
192000110	20190724	PENTON, JENNIFER	240.87
192000111	20190724	SHIPMAN, MERRI	600.49
192000112	20190725	BETSY ROSS FLAG GIRL	27.60
192000113	20190725	CAROLINA BIOLOGICAL	576.71
192000114	20190725	FOLLETT SCHOOL SOLUT	97,852.53
192000115	20190725	JW PEPPER	211.69
192000116	20190725	KYOCERA MITA AMERICA	1,248.31
192000117	20190725	NCS PEARSON, INC.	1,184.40
192000118	20190725	PENDERS MUSIC COMPAN	25.00
192000119	20190725	SUNBELT POOLS	1,947.68
192000120	20190725	4IMPRINT	3,066.50
192000121	20190725	JOSTENS	1,123.80
192000122	20190725	JW PEPPER	69.99
192000123	20190725	OFFICE DEPOT ACCT 21	1,928.09
192000124	20190725	SCHOLASTIC INC.	2,833.17
192000125	20190725	SHERWIN WILLIAMS	919.02
192000126	20190725	SOLUTION TREE	869.00

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NUMBER	DATE	VENDOR	AMOUNT
192000127	20190725	SOUTHERN COMPUTER WA	760.32
192000128	20190725	TASBO	135.00
192000129	20190725	THE MARKERBOARD PEOP	806.40
192000130	20190725	WOODWIND & BRASSWIND	1,321.00
192000132	20190725	AMERICAN EXPRESS CPC	280.80
192000133	20190725	AMERICAN EXPRESS CPC	37,504.16
192000134	20190730	ATMOS ENERGY	4,488.65
192000135	20190731	ARNOLD, KATHY	130.77
192000136	20190731	BAILEY, LORI	137.43
192000137	20190731	JOHNSON, RUTH	221.64
192000138	20190731	LYSSY, TIMOTHY	137.00
192000139	20190731	MUSSETTER, JONATHAN	348.73
192000140	20190731	PARKER, BRANDIE	121.54
192000141	20190731	PUGH, MARY	13.50
192000142	20190731	PYLAND, MELANIE	81.55
192000143	20190731	SALEE, WILLIAM	116.87
192000144	20190731	WATSON, JAMES	107.24
192000145	20190731	KYOCERA MITA AMERICA	15,504.93
192000146	20190731	NCS PEARSON, INC.	758.50
192000147	20190731	PLANK ROAD PUBLISHIN	116.95
192000148	20190731	ROADRUNNER CHARTERS	6,250.00
192000149	20190731	SCHOOL SPECIALTY INC	351.68
192000150	20190731	SHERWIN WILLIAMS	108.58
192000151	20190731	JOHNSTON, MARY	288.11
192000152	20190731	MURPHY, ELIZABETH	175.83
192000153	20190731	RODGERS, NICOLE	95.12
192000154	20190731	SCHOLASTIC INC.	1,648.74
201900008	20190722	PLAYGROUND SOLUTIONS	108,066.09
201900016	20190725	PARAGON SPORTS CONST	457,632.81
201900017	20190725	NORTHSTAR BUILDERS G	657,805.00
201900018	20190725	ONE SOURCE COMMERCIA	369,882.05
201900019	20190731	SSC SERVICE SOLUTION	291,224.59
201900022	20190731	NORTHSTAR BUILDERS G	505,380.00
201900023	20190731	NORTHSTAR BUILDERS G	1,702,883.00
001001419	20190705	TRS TEXNET	915,266.85
001001420	20190715	IRS WIRE	20,022.60
001001421	20190715	FIRST FINANCIAL GROU	2,053.49
001001422	20190731	ALLIED INTERSTATE, L	636.16
001001423	20190731	ASSOC OF TEXAS PROF	65.90
001001424	20190731	IRS	184.00
001001425	20190731	RISD EDUCATION FOUND	3,375.00
001001426	20190731	TEPSA	35.36
001001427	20190731	TEXAS GUARANTEED STU	627.46
001001428	20190731	TEXAS TEACHERS	1,254.50
001001429	20190731	TRELLIS COMPANY	1,388.64
001001430	20190731	U S DEPARTMENT OF ED	595.26
001001431	20190731	STANDING CHAPTER 13	315.00
001001433	20190725	IRS WIRE	787,371.11
001001434	20190725	FIRST FINANCIAL GROU	68,985.51
001001435	20190730	IRS WIRE	17,968.99
001001436	20190730	WORKERS COMP	58,513.55
001001437	20190730	ROCKWALL ISD - CORE	575.50
001001438	20190730	FIRST FINANCIAL GROU	2,058.01
201900001	20190701	TCG ADMINISTRATORS	17,937.50
201900002	20190715	EXPERT PAY.COM	309.67
201900003	20190715	FIRST FINANCIAL GROU	6,820.36

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201900004	20190715	TCG ADMINISTRATORS	2,508.44
201900005	20190725	EXPERT PAY.COM	7,023.41
201900006	20190725	FIRST FINANCIAL GROU	152,869.27
201900007	20190725	TCG ADMINISTRATORS	80,503.67
201900009	20190730	EXPERT PAY.COM	309.67
201900010	20190730	FIRST FINANCIAL GROU	6,856.02
201900011	20190730	TCG ADMINISTRATORS	1,917.84
201900035	20190725	FIRST FINANCIAL GROU	150.00
		Totals for checks	7,718,123.77