

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201800060	20180918	WELLS FARGO BANK	25,593.75
201800075	20180928	WELLS FARGO BANK	30,948.11
201800076	20180928	BANK OF NEW YORK MEL	500.00
201800078	20180928	BANK OF NEW YORK MEL	30,558.08
201800079	20180928	REGIONS BANK	1,612.50
201800080	20180928	JPMORGAN CHASE BANK	54,453.09
000032894	20180925	CITY OF ROCKWALL	-380.00
000032914	20180905	ACE MART RESTAURANT	8,239.84
000032915	20180905	AMAZON	715.03
000032916	20180905	BATTERIES PLUS BULBS	212.15
000032917	20180905	BROTHERS PRODUCE	6,213.45
000032918	20180905	BULLS EYE BRANDS INC	5,457.21
000032919	20180905	CHECKMATE EMBROIDERY	1,206.56
000032920	20180905	DAGENAIS, MELISSA	16.35
000032921	20180905	EDUCATION SERVICE CE	180.00
000032922	20180905	HERITAGE FOOD SERVIC	364.80
000032923	20180905	HOME DEPOT	29.98
000032924	20180905	HUBERT COMPANY	542.57
000032925	20180905	KURZ & CO.	1,205.35
000032926	20180905	OAK FARMS DAIRY DALL	12,653.72
000032927	20180905	PIZZA HUT	1,904.85
000032928	20180905	WALMART COMMUNITY/RF	200.51
000032929	20180912	AMAZON	444.58
000032930	20180912	AVENETTI, BRENDA	24.35
000032931	20180912	BROTHERS PRODUCE	6,352.88
000032932	20180912	BULLS EYE BRANDS INC	6,376.83
000032933	20180912	COCA COLA SOUTHWEST	9,269.77
000032934	20180912	COOKING EQUIPMENT SP	2,069.79
000032935	20180912	GRAINGER, INC.	130.80
000032936	20180912	JOHNSTONE SUPPLY BRA	190.00
000032937	20180912	KLEMENT DISTRIBUTION	2,330.18
000032938	20180912	KURZ & CO.	1,318.41
000032939	20180912	LABATT FOOD SERVICE	59,522.64
000032940	20180912	NORTH TEXAS APPLIANC	40.25
000032941	20180912	OAK FARMS DAIRY DALL	8,038.80
000032942	20180912	PIZZA HUT	1,843.65
000032943	20180912	ROCKWALL COUNTY TAX	8.25
000032944	20180912	SAVATTERE, NANCY	14.85
000032945	20180912	TRIDENT BEVERAGE, IN	1,492.50
000032946	20180912	VEGA, VANESSA	13.95
000032947	20180919	AMAZON	804.87
000032948	20180919	BROTHERS PRODUCE	3,505.89
000032949	20180919	BULLS EYE BRANDS INC	8,798.95
000032950	20180919	COCA COLA SOUTHWEST	3,995.10
000032951	20180919	COOL SCHOOL CAFE REA	2,329.60
000032952	20180919	HERITAGE FOOD SERVIC	1,359.03
000032953	20180919	HOBBY LOBBY	149.49
000032954	20180919	HOME DEPOT	44.11
000032955	20180919	HOUSE, TERESA	31.25
000032956	20180919	JONES, WILLIAM	13.90
000032957	20180919	JUKEBOX PROMOTIONAL	1,833.78
000032958	20180919	KLEMENT DISTRIBUTION	2,545.56
000032959	20180919	KURZ & CO.	1,305.02
000032960	20180919	LABATT FOOD SERVICE	65,277.84
000032961	20180919	OAK FARMS DAIRY DALL	5,035.80
000032962	20180919	SSC SERVICE SOLUTION	138.60

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000032963	20180919	TRIDENT BEVERAGE, IN	1,990.00
000032964	20180926	BROTHERS PRODUCE	5,335.66
000032965	20180926	COCA COLA SOUTHWEST	3,887.07
000032966	20180926	COPYNET DIGITAL IMAG	8.11
000032967	20180926	EDUCATION SERVICE CE	90.00
000032968	20180926	GRAINGER, INC.	181.79
000032969	20180926	HERITAGE FOOD SERVIC	28.23
000032970	20180926	JONES, WILLIAM	11.47
000032971	20180926	KLEMENT DISTRIBUTION	1,311.20
000032972	20180926	KURZ & CO.	1,143.05
000032973	20180926	LABATT FOOD SERVICE	49,953.77
000032974	20180926	MOSES, NORALDA	29.00
000032975	20180926	OAK FARMS DAIRY DALL	8,309.30
000032976	20180926	PIZZA HUT	4,092.75
000032977	20180926	TASN	25.00
000032978	20180926	WALMART COMMUNITY/RF	40.06
181900424	20180907	KYOCERA MITA AMERICA	585.41
181900447	20180912	MORALES, DANA	210.92
181900449	20180914	OFFICE DEPOT ACCT 21	113.98
181900560	20180921	AT&T MOBILITY	312.24
181900561	20180921	OFFICE DEPOT ACCT 21	22.87
181900562	20180921	AMERICAN EXPRESS CPC	175.00
181900622	20180928	COPYNET DIGITAL IMAG	135.95
181900623	20180928	KYOCERA MITA AMERICA	204.32
181900624	20180928	OFFICE DEPOT ACCT 21	83.08
181900625	20180928	PORTIONPAC CHEMICAL	2,847.49
181900626	20180928	RSI REFRIGERATION	180.00
000249667	20180904	DALLAS WIND SYMPHONY	-1,350.00
000251372	20180911	SAN ANTONIO MARRIOTT	-347.76
000251958	20180926	PORTLAND MARRIOTT DO	-705.64
000252244	20180906	TEXARKANA ISD ATHLET	-946.00
000252445	20180914	EMBASSY SUITES AUSTI	-159.14
000253205	20180904	CITY OF ROCKWALL	46,492.91
000253206	20180906	CITY OF ROCKWALL	2,698.87
000253207	20180906	DALLAS ZOO	420.00
000253208	20180906	DESSELLE, HOWARD III	1,100.00
000253209	20180906	GAITER, JOSIAH	850.00
000253210	20180906	HAMMOND, RICHARD JR	119.00
000253211	20180906	HAMMOND, RICHARD JR	119.00
000253212	20180906	HAMMOND, RICHARD JR	175.00
000253213	20180906	HILTON AUSTIN AIRPOR	316.10
000253214	20180906	JACKETBACKERS	500.00
000253215	20180906	JONES, WILLIAM	8,000.00
000253216	20180906	MOSS, MICKEY	567.00
000253217	20180906	MOSS, MICKEY	588.00
000253218	20180906	MULKEY, BARRI	105.00
000253219	20180906	MULKEY, BARRI	105.00
000253220	20180906	OMNI FORT WORTH HOTE	596.07
000253221	20180906	VAUGHT, JENNIFER	1,416.66
000253222	20180906	CITY OF FATE, TEXAS	7,978.02
000253223	20180906	NAPA AUTO PARTS OF W	564.98
000253224	20180906	NOBELUS LLC	265.84
000253225	20180906	NORTH MESQUITE ATHLE	300.00
000253226	20180906	OLEN WILLIAMS SALES	1,328.00
000253227	20180906	PERDUE BRANDON FIELD	26,323.00
000253228	20180906	PLEASANT GROVE INDEP	946.00

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NUMBER	DATE	VENDOR	AMOUNT
000253229	20180906	POCKET NURSE	42.63
000253230	20180906	POPCORN PAPA	74.34
000253231	20180906	POWLEY-SMITH, KELLY	250.00
000253232	20180906	Q-BALL DESIGN	650.00
000253233	20180906	RICHARDSON ATHLETIC	885.00
000253234	20180906	RIHA, BRANDY	350.00
000253235	20180906	ROBOTEVENTS	350.00
000253236	20180906	ROGERS, SARAH	275.00
000253237	20180906	ROMEO MUSIC	2,017.00
000253238	20180906	SASI - THE LEADERSHI	2,500.00
000253239	20180906	SCHOOL NEWSPAPERS ON	360.00
000253240	20180906	SCIENCE TEACHER ASSO	992.00
000253241	20180906	SCRIPPS NATIONAL SPE	335.00
000253242	20180906	SIGNATURE SIGNS AND	900.00
000253243	20180906	SIGNMART	275.00
000253244	20180906	SMU CARUTH INSTITUTE	400.00
000253245	20180906	SOUTHWEST INTERNATIO	4,625.37
000253246	20180906	SULPHUR SPRINGS COUN	400.00
000253247	20180906	TASA	750.00
000253248	20180906	TASM	110.00
000253249	20180906	TAYLOR MUSIC, INC.	6,888.00
000253250	20180906	TEMA	225.00
000253251	20180906	TEPSA	772.00
000253252	20180906	TEXAS IB SCHOOLS	300.00
000253253	20180906	THE OLD BRICKYARD GO	790.00
000253254	20180906	THSADA	55.00
000253255	20180906	THSCA	70.00
000253256	20180906	TISD ATHLETICS	500.00
000253257	20180906	TSUG-TEXAS SKYWARD U	1,125.00
000253258	20180906	USA RTIME LLC	400.00
000253259	20180906	VISTAR	2,053.10
000253260	20180906	WHITE, JIM	50.00
000253261	20180906	WINSTON WATER COOLER	2,908.60
000253262	20180906	ACADEMY TECHNOLOGIES	625.00
000253263	20180906	AMAZON	8,249.04
000253264	20180906	AZ COMMERCIAL	408.55
000253265	20180906	CABC - GOLF	450.00
000253266	20180906	CAMBIUM LEARNING	1,099.50
000253267	20180906	CDW GOVERNMENT, INC.	325.54
000253268	20180906	CENTRAL TEXAS SHOOTO	425.00
000253269	20180906	CESD	1,035.00
000253270	20180906	CHARTER COMMUNICATIO	29.38
000253271	20180906	CHICK-FIL-A	169.20
000253272	20180906	CITY SIGN SERVICE, I	2,380.00
000253273	20180906	CLAMPITT PAPER CO.	602.42
000253274	20180906	COPYNET DIGITAL IMAG	10.19
000253275	20180906	COWBOY CHICKEN	614.07
000253276	20180906	CREATIVE BUS SALES	1,654.47
000253277	20180906	CULLIGAN	176.56
000253278	20180906	EDUCATION SERVICE CE	420.00
000253279	20180906	EDULAUNCH.COM	3,000.00
000253280	20180906	FEDERAL EXPRESS	24.40
000253281	20180906	FIREHOUSE SUBS	431.25
000253281	20180925	FIREHOUSE SUBS	-431.25
000253282	20180906	FIRMINS OFFICE CITY	59.34
000253283	20180906	FLINN SCIENTIFIC, IN	554.09

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NUMBER	DATE	VENDOR	AMOUNT
000253284	20180906	FOUR BROTHERS FORD T	316.81
000253285	20180906	FRISCO ISD ATHLETICS	215.00
000253286	20180906	G F EDUCATORS INC	79.85
000253287	20180906	GEORGE PATTON ASSOCI	189.02
000253288	20180906	GOOLSBEE TIRE SERVIC	2,280.00
000253289	20180906	GRAPHICS STORE	417.00
000253290	20180906	GROUP DYNAMIX, LLC	450.00
000253291	20180906	HEINEMANN	4,585.93
000253292	20180906	HERALD BANNER	834.00
000253293	20180906	HOBBY LOBBY	376.20
000253294	20180906	HOME DEPOT	80.96
000253295	20180906	HOME DEPOT	95.77
000253296	20180906	JESUIT ATHLETICS	300.00
000253297	20180906	KAUFMAN CO. APPRAISA	1,992.68
000253298	20180906	KROGER TEXAS LP	20.97
000253299	20180906	LAKE HIGHLANDS WILDC	400.00
000253300	20180906	LEAD4WARD, LLC	150.00
000253301	20180906	LONE STAR PERCUSSION	2,285.36
000253302	20180906	LOVEJOY XC BOOSTER C	300.00
000253303	20180906	LUBYS FUDDRUCKERS KO	599.25
000253304	20180906	MORRISON SUPPLY CO.	120.87
000253305	20180906	ACE MART RESTAURANT	334.95
000253306	20180906	CAMPOS ENGINEERING,	11,300.00
000253307	20180906	COPYNET DIGITAL IMAG	546.00
000253308	20180906	RUSH BUS CENTERS	385,220.00
000253309	20180906	SSC SERVICE SOLUTION	388.08
000253310	20180906	SUMMIT INTEGRATION S	21,144.00
000253311	20180906	WALMART COMMUNITY/RF	5,572.47
000253312	20180906	YOUNGER, MARGARET	483.00
000253313	20180906	YOUNGER, MARGARET	483.00
000253314	20180906	YOUNGER, MARGARET	483.00
000253315	20180910	BLACKLAND WATER SUPP	2,183.74
000253316	20180910	WC OF TEXAS	980.09
000253317	20180912	JONES, WILLIAM	8,000.00
000253318	20180912	JONES, WILLIAM	8,000.00
000253319	20180913	CRO CATERING	630.89
000253320	20180913	DALLAS BASKETBALL LT	1,500.00
000253321	20180913	DOUBLETREE HOTEL/AUS	153.65
000253322	20180913	FLORANCE, KATHRYN	97.60
000253323	20180913	HILTON AUSTIN AIRPOR	159.14
000253324	20180913	MOSS, MICKEY	567.00
000253325	20180913	MOSS, MICKEY	588.00
000253326	20180913	MULKEY, BARRI	105.00
000253327	20180913	MULKEY, BARRI	105.00
000253328	20180913	MULKEY, BARRI	105.00
000253329	20180913	MULKEY, BARRI	105.00
000253330	20180913	MULKEY, BARRI	105.00
000253331	20180913	NTAPT	180.00
000253332	20180913	PRIDE OF TEXAS MUSIC	145.00
000253333	20180913	ROCKWALL CHAMBER OF	1,000.00
000253334	20180913	ROCKWALL COUNTY TAX	7.50
000253335	20180913	ROCKWALL COUNTY TAX	7.50
000253335	20180925	ROCKWALL COUNTY TAX	-7.50
000253336	20180913	ROCKWALL COUNTY TAX	7.50
000253337	20180913	ROCKWALL COUNTY TAX	22.00
000253338	20180913	ROCKWALL COUNTY TAX	22.00

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NUMBER	DATE	VENDOR	AMOUNT
000253339	20180913	ROCKWALL COUNTY TAX	7.50
000253340	20180913	ROCKWALL COUNTY TAX	22.00
000253341	20180913	ROCKWALL COUNTY TAX	22.00
000253342	20180913	ROCKWALL COUNTY TAX	22.00
000253343	20180913	ROCKWALL COUNTY TAX	22.00
000253344	20180913	ROCKWALL COUNTY TAX	22.00
000253345	20180913	ROCKWALL COUNTY TAX	22.00
000253346	20180913	ROCKWALL COUNTY TAX	14.25
000253346	20180925	ROCKWALL COUNTY TAX	-14.25
000253347	20180913	ROCKWALL COUNTY TAX	14.25
000253347	20180925	ROCKWALL COUNTY TAX	-14.25
000253348	20180913	THE DALLAS WORLD AQU	50.00
000253349	20180913	THE DALLAS OPERA	200.00
000253350	20180913	YOUNGER, MARGARET	483.00
000253351	20180913	YOUNGER, MARGARET	483.00
000253352	20180913	YOUNGER, MARGARET	483.00
000253353	20180913	AACA PARTS & SUPPLIE	175.61
000253354	20180913	ACTION PUBLISHING, I	1,852.81
000253355	20180913	ALVAREZ, ALFRED	140.00
000253356	20180913	AMAZON	14,647.04
000253357	20180913	APPLE, INC.	7,696.00
000253358	20180913	AUTO GLASS CENTER	144.99
000253359	20180913	AZ COMMERCIAL	1,003.47
000253360	20180913	B & H PHOTO	1,785.19
000253361	20180913	BEHAVIOR ANALYSTS, I	667.85
000253362	20180913	BOCAL MAJORITY CAMPS	305.00
000253363	20180913	BOWMAN, DANNY	105.00
000253364	20180913	BRIGGS, JOHN	115.00
000253365	20180913	BROTHERS PRODUCE	327.81
000253366	20180913	BUCKS WHEEL & EQUIPM	183.40
000253367	20180913	CARDINAL'S SPORT CEN	9,803.77
000253368	20180913	CDW GOVERNMENT, INC.	174.12
000253369	20180913	CESD	2,070.00
000253370	20180913	CHAPMAN, JOHN	115.00
000253371	20180913	CHICK-FIL-A	132.25
000253372	20180913	CHUBS TOWING & RECOV	508.50
000253373	20180913	CINTAS CORPORATION #	72.90
000253374	20180913	CLAMPITT PAPER CO.	283.25
000253375	20180913	COCA COLA SOUTHWEST	2,334.72
000253376	20180913	COMET DRY CLEANERS	798.36
000253377	20180913	COOLE SCHOOL	777.50
000253378	20180913	COPYNET DIGITAL IMAG	4.75
000253379	20180913	CREATIVE BUS SALES	485.01
000253380	20180913	CRO CATERING	1,107.04
000253381	20180913	CROWN TROPHY #95	460.00
000253382	20180913	DALLAS CHILDRENS THE	756.00
000253383	20180913	DALLAS MORNING NEWS	102.73
000253384	20180913	DALLAS STARS HOCKEY	200.00
000253385	20180913	DAVIS, CHRISTOPHER	120.00
000253386	20180913	DENTON INDEPENDENT S	400.00
000253387	20180913	DESSELLE, HOWARD III	150.00
000253388	20180913	EBSCO INFORMATION SE	639.70
000253389	20180913	EDUCATION SERVICE CE	3,680.00
000253390	20180913	EDUCATION IN ACTION	200.00
000253391	20180913	ETA HAND2MIND	25.46
000253392	20180913	FORD, RICHARD	220.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000253393	20180913	FUNK, STEVEN	115.00
000253394	20180913	GRAINGER, INC.	2,296.56
000253395	20180913	GRAVES, HOLLY	510.00
000253396	20180913	HAPPY MULLIGAN	218.50
000253397	20180913	HOLE-IN-ONE BOOSTER	975.00
000253398	20180913	HOME DEPOT	6.30
000253399	20180913	HURD, CHARLIE	115.00
000253400	20180913	INDEPENDENT STATIONE	929.26
000253401	20180913	JACKETBACKERS	850.00
000253402	20180913	JASONS DELI	65.90
000253403	20180913	JELCO	1,225.00
000253404	20180913	JONES, ROSE	95.00
000253405	20180913	KAJEET, INC.	30,613.04
000253406	20180913	KURZ & CO.	58.40
000253407	20180913	LABATT FOOD SERVICE	1,303.34
000253408	20180913	LEAD4WARD, LLC	150.00
000253409	20180913	LEBLANC, CLAUDETTE	260.00
000253410	20180913	LOTT, KEITH	120.00
000253411	20180913	LOWES HOME CENTER	643.67
000253412	20180913	MCCAULEY, DAVID	115.00
000253413	20180913	MCKINNEY SECURITY SY	1,841.99
000253414	20180913	MEDIA FLEX, INC.	2,250.00
000253415	20180913	MORRISON SUPPLY CO.	2,640.24
000253416	20180913	ACE MART RESTAURANT	47,758.78
000253417	20180913	ALLIANCE GEOTECHNICA	8,268.75
000253418	20180913	AMAZON	13,188.71
000253419	20180913	ENGINEERED AIR BALAN	19,340.00
000253420	20180913	FLINN SCIENTIFIC, IN	9,517.14
000253421	20180913	LAB RESOURCES, INC.	17,291.00
000253422	20180913	TECHNICAL LABORATORY	60,604.00
000253423	20180913	TRUE NORTH CONSULTIN	3,184.00
000253424	20180913	NAPA AUTO PARTS OF W	1,243.86
000253425	20180913	NATIONAL SCIENCE TEA	79.00
000253426	20180913	NOBELUS LLC	265.84
000253427	20180913	O'KANE, DENISE	115.00
000253428	20180913	OAK FARMS DAIRY DALL	289.63
000253429	20180913	ORACLE ELEVATOR COMP	2,453.10
000253430	20180913	PENNINGTON, DONTRELL	105.00
000253431	20180913	PHILLIPS, DWAYNE	115.00
000253432	20180913	PICKRELL, CHUCK	115.00
000253433	20180913	PREPD LLC	78.00
000253434	20180913	RHODES, KELVIN	230.00
000253435	20180913	RICE UNIVERSITY	890.00
000253436	20180913	RICHARDSON ATHLETIC	2,605.00
000253437	20180913	RIFTON EQUIPMENT	1,218.75
000253438	20180913	ROBINSON, LINDA	95.00
000253439	20180913	ROCKWALLL HIGHTECH S	4,597.00
000253440	20180913	RUSH BUS CENTERS	379.01
000253441	20180913	SAGINAW ATHLETIC BOO	250.00
000253442	20180913	SCRIPPS NATIONAL SPE	167.50
000253443	20180913	SHERWIN WILLIAMS	23.12
000253444	20180913	SHRED IT USA	672.24
000253445	20180913	SIDEWAYS	2,800.00
000253446	20180913	SIGNMART	1,550.00
000253447	20180913	SOUTHWEST INTERNATIO	1,527.23
000253448	20180913	SPRING CREEK CATERIN	1,194.00

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NUMBER	DATE	VENDOR	AMOUNT
000253449	20180913	SSC SERVICE SOLUTION	3,625.03
000253450	20180913	SWEETWATER SOUND INC	1,249.64
000253451	20180913	TEAM GO FIGURE, INC.	71.00
000253452	20180913	TEMA	275.00
000253453	20180913	THE AM GROUP	230.00
000253454	20180913	THE FAIRWAY CLUB	375.00
000253455	20180913	THSCA	70.00
000253456	20180913	TMEA	280.00
000253457	20180913	TMEA REGION XXV MS J	90.00
000253458	20180913	TMEA REGION 25 BAND	215.00
000253459	20180913	TSUG-TEXAS SKYWARD U	375.00
000253460	20180913	TUMBLEWEED PRESS INC	419.30
000253461	20180913	TURNER, TERRELL	105.00
000253462	20180913	UNIFIED CONNEXIONS/H	1,000.00
000253463	20180913	VISTAR	1,937.13
000253464	20180913	WALKER, JARED	115.00
000253465	20180913	WHS BOOSTER CLUB	195.00
000253466	20180913	WILLIAMSON MUSIC 1ST	2,595.00
000253467	20180913	WINSTON WATER COOLER	184.75
000253468	20180914	CITY OF HEATH	25,866.00
000253469	20180914	CITY OF ROCKWALL	173.67
000253470	20180917	RANDLE, ZACHARY	98.00
000253471	20180920	BLASE FAMILY FARM	427.00
000253472	20180920	CITY OF HEATH	400.00
000253473	20180920	CRICKET EVENTS	600.00
000253474	20180920	DOUBLETREE HOTEL/AUS	153.65
000253475	20180920	HAMMOND, RICHARD JR	175.00
000253476	20180920	HILTON AUSTIN AIRPOR	190.75
000253477	20180920	HOLIDAY INN EXPRESS	110.21
000253478	20180920	HOWELL, DANA	93.41
000253479	20180920	MOSS, MICKEY	574.00
000253480	20180920	MOSS, MICKEY	588.00
000253481	20180920	MULKEY, BARRI	105.00
000253482	20180920	MULKEY, BARRI	105.00
000253483	20180920	NORTH TEXAS SWIMMING	18,373.00
000253484	20180920	POPCORN PAPA	495.00
000253485	20180920	RANDLE, ZACHARY	91.00
000253486	20180920	ROCKWALL HIGH SCHOOL	20.00
000253487	20180920	ROCKWALL COUNTY TAX	22.00
000253488	20180920	ROCKWALL COUNTY TAX	22.00
000253489	20180920	ROCKWALL COUNTY TAX	22.00
000253490	20180920	ROCKWALL COUNTY TAX	22.00
000253491	20180920	SCIENCE TEACHER ASSO	160.00
000253492	20180920	SHERATON AUSTIN	318.28
000253492	20180926	SHERATON AUSTIN	-318.28
000253493	20180920	TAHPERD	165.00
000253494	20180920	TAJE (TEXAS ASSOCIAT	120.00
000253495	20180920	TEA CRT	238.00
000253496	20180920	TEXAS DEPARTMENT OF	15.00
000253497	20180920	THE DALLAS OPERA	108.00
000253498	20180920	THE SAN LUIS RESORT	413.46
000253499	20180920	VAUGHAN, BOBBY	8,000.00
000253500	20180920	VAUGHT, JENNIFER	1,416.66
000253501	20180920	WALKER, PATTY	91.02
000253502	20180920	YOUNGER, MARGARET	483.00
000253503	20180920	YOUNGER, MARGARET	483.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000253504	20180920	N2 LEARNING, LC	2,750.00
000253505	20180920	NASCO	462.40
000253506	20180920	NATIONAL COUNCIL/TEA	50.00
000253507	20180920	NATUS MEDICAL INCORP	68.37
000253508	20180920	NEUHAUS EDUCATION CE	55.00
000253509	20180920	NGOC, NGUYEN	115.00
000253510	20180920	NIETO, THOMAS	115.00
000253511	20180920	NORTH FORNEY GOLF	700.00
000253512	20180920	NORTH TEXAS TOLLWAY	7.65
000253513	20180920	NORTON, CYNTHIA	140.00
000253514	20180920	NSDA	149.00
000253515	20180920	NTCA	1,000.00
000253516	20180920	PACIFIC NORTHWEST PU	210.07
000253517	20180920	PAUL H BROOKES PUBLI	1,719.97
000253518	20180920	PICKRELL, CHUCK	105.00
000253519	20180920	PINNACLE OFFICE GROU	224.00
000253520	20180920	PLANO OFFICE SUPPLY	1,928.94
000253521	20180920	POETRY TACK AND AG L	2,005.00
000253522	20180920	POSTNET	69.74
000253523	20180920	R&R TRAVEL	14,200.00
000253524	20180920	RENAISSANCE LEARNING	3,407.00
000253525	20180920	RICE, MICHELLE	1,038.20
000253526	20180920	RICHARDSON ATHLETIC	750.00
000253527	20180920	RICHARDSON ATHLETIC	815.00
000253528	20180920	ROCKWALL CENTRAL APP	313,599.59
000253529	20180920	ROCKWALL CHAMBER OF	120.00
000253530	20180920	ROCKWALL ESCAPE ROOM	260.00
000253531	20180920	ROCKWALL URGENT CARE	1,815.00
000253532	20180920	ROCKWALL WOOD SHOPPE	612.00
000253533	20180920	ROSAS ARIAS, CRISTIA	47.00
000253534	20180920	RYAN, KATELYN	1,000.00
000253535	20180920	SCRIPPS NATIONAL SPE	1,005.00
000253536	20180920	SHARON AZAR INC	7,200.00
000253537	20180920	SHENANIGANZ	858.00
000253538	20180920	SHERWIN WILLIAMS	710.25
000253539	20180920	SHRED IT USA	72.55
000253540	20180920	SIGNMART	30.00
000253541	20180920	SOUTHWEST INTERNATIO	2,388.19
000253542	20180920	SSC SERVICE SOLUTION	2,106.72
000253543	20180920	STEPHENSON, KEVIN	105.00
000253544	20180920	SUMMIT INTEGRATION S	599.00
000253545	20180920	TASB, INC.	2,100.00
000253546	20180920	TEAM GO FIGURE, INC.	2,128.81
000253547	20180920	TEXAS BLUEBONNET AWA	30.00
000253548	20180920	TEXAS LIBRARY ASSOCI	15.00
000253549	20180920	TEXAS QUILTWORKS	957.14
000253550	20180920	TEXAS TECH UNIV EXTE	225.00
000253551	20180920	TEXTHELP INC	27,212.50
000253552	20180920	THE AM GROUP	115.00
000253553	20180920	THE FLOWER BOX	140.00
000253554	20180920	THE HOUSTON FOOD BAN	688.97
000253555	20180920	THSADA	55.00
000253556	20180920	THSCA	70.00
000253557	20180920	TMEA REGION 25 BAND	365.00
000253558	20180920	TSELA	75.00
000253559	20180920	TUMBLEWEED PRESS INC	399.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000253560	20180920	TUTTLE, SYMBRI	135.00
000253561	20180920	UIL MUSIC REGION 25	300.00
000253562	20180920	UNITED AG & TURF	472.36
000253563	20180920	USA RTIME LLC	400.00
000253564	20180920	VALLEY SPEECH LANG	464.20
000253565	20180920	W. T. COX SUBSCRIPTI	684.99
000253566	20180920	WALSH GALLEGOS TREVI	9,170.54
000253567	20180920	WASHINGTON, GEORGE	120.00
000253568	20180920	WEST COAST PUBLISHIN	269.50
000253569	20180920	WESTERN PAPER COMPAN	916.70
000253570	20180920	WHATABURGER OF MESQU	477.25
000253571	20180920	YMCA CAMP GRADY SPRU	10,882.00
000253572	20180920	AACA PARTS & SUPPLIE	295.22
000253573	20180920	ABECEDARIAN ABC, LLC	40.35
000253574	20180920	ACIS	21,996.14
000253575	20180920	ALTERNATOR SERVICE	2,478.41
000253576	20180920	AMAZON	3,042.76
000253577	20180920	AMERICAN DANCE/DRILL	1,453.50
000253578	20180920	AUTO GLASS CENTER	249.99
000253579	20180920	AVID CENTER	870.00
000253580	20180920	AZ COMMERCIAL	1,064.60
000253581	20180920	BANCTEC, INC.	350.00
000253582	20180920	BARBA, MICKEY	120.00
000253583	20180920	BATTERIES PLUS BULBS	205.94
000253584	20180920	BENSON, TONEY	105.00
000253585	20180920	BOTHUN, GARY	115.00
000253586	20180920	BROTHERS PRODUCE	255.14
000253587	20180920	BUS AIR MANUFACTURIN	2,131.43
000253588	20180920	CAMBIUM LEARNING	1,732.86
000253589	20180920	CAPSTONE PRESS, INC.	14,639.50
000253590	20180920	CARD IMAGING	579.00
000253591	20180920	CDW GOVERNMENT, INC.	25,918.30
000253592	20180920	CENTURY AIR CONDITIO	98.00
000253593	20180920	CHAPMAN, JOHN	115.00
000253594	20180920	CHARTER COMMUNICATIO	13,008.57
000253595	20180920	CHARTER COMMUNICATIO	52.50
000253596	20180920	CHARTER COMMUNICATIO	7,490.00
000253597	20180920	CHARTER COMMUNICATIO	100.10
000253598	20180920	CHEERS, ETC., INC.	230.00
000253599	20180920	CHERRY PAINTING COMP	7,136.00
000253600	20180920	CHICK-FIL-A	3,357.80
000253601	20180920	CHILOSO	353.63
000253602	20180920	CHUBS TOWING & RECOV	495.00
000253603	20180920	CICIS PIZZA	939.00
000253604	20180920	CINTAS CORPORATION #	135.80
000253605	20180920	CITY OF HEATH	34,741.61
000253606	20180920	CITY OF ROCKWALL	380.00
000253607	20180920	COCA COLA SOUTHWEST	858.37
000253608	20180920	COLLEGE BOARD	400.00
000253609	20180920	COMET DRY CLEANERS	745.62
000253610	20180920	CONSOLIDATED ELECTRI	5,467.52
000253611	20180920	COPYNET DIGITAL IMAG	194.87
000253612	20180920	CREATIVE BUS SALES	4,256.31
000253613	20180920	CREATIVE SPECIALTIES	1,308.00
000253614	20180920	DALLAS STRINGS	1,350.96
000253615	20180920	DESSELLE, HOWARD III	1,100.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000253616	20180920	DICKERSON, RENITA	140.00
000253617	20180920	DONUT PALACE OF ROCK	72.00
000253618	20180920	EDUCATION IN ACTION	200.00
000253619	20180920	EPES TRANSPORT SYSTE	700.00
000253620	20180920	ESGI, LLC	736.00
000253621	20180920	ETA HAND2MIND	55.98
000253622	20180920	EUKOLOS LLC	16,000.00
000253623	20180920	FLINN SCIENTIFIC, IN	1,408.13
000253624	20180920	FLOWER MOUND ATHLETI	300.00
000253625	20180920	FOUR BROTHERS FORD T	382.63
000253626	20180920	FOX, CHAD	120.00
000253627	20180920	GRAINGER, INC.	757.64
000253628	20180920	GRANT HALLIBURTON FO	225.00
000253629	20180920	GRAVES, HOLLY	510.00
000253630	20180920	GREAT AMERICAN OPPOR	2,414.80
000253631	20180920	GROOME, ARTHUR	90.00
000253632	20180920	H & G SYSTEMS	687.50
000253633	20180920	HEINEMANN	1,342.00
000253634	20180920	HERITAGE FOOD SERVIC	186.51
000253635	20180920	HOBBY LOBBY	2,401.83
000253636	20180920	HOME DEPOT	32.62
000253637	20180920	HOUSEWARMERS OF ROCK	100.00
000253638	20180920	HUBBARD, VERONICA	120.00
000253639	20180920	HUDL	2,300.00
000253640	20180920	HYDROTEX	2,185.21
000253641	20180920	INDEPENDENT STATIONE	971.86
000253642	20180920	INSURICA DFB INSURAN	6,203.00
000253643	20180920	INTERNATIONAL BACCAL	744.00
000253644	20180920	INTERQUEST DETECTION	490.00
000253645	20180920	IRVING ISD ATHLETIC	500.00
000253646	20180920	JASONS DELI	512.79
000253647	20180920	JD PALATINE LLC	1,251.85
000253648	20180920	JONES, WILLIAM	13.90
000253649	20180920	JUNIOR LIBRARY GUILD	450.80
000253650	20180920	K-BEE LEOTARDS	3,614.58
000253651	20180920	KAPCO	282.36
000253652	20180920	KOSS STEREOPHONES	84.00
000253653	20180920	KROGER TEXAS LP	33.77
000253654	20180920	KYOCERA DOCUMENT SOL	94.62
000253655	20180920	LABATT FOOD SERVICE	1,791.69
000253656	20180920	LANCASTER, JAMES JR	120.00
000253657	20180920	LIBRARY STORE, INC.	124.20
000253658	20180920	LONE STAR FURNISHING	11,045.50
000253659	20180920	LONE STAR CHAPTER OF	25.00
000253660	20180920	LUBYS FUDDRUCKERS KO	1,634.00
000253661	20180920	MARTIN EAGLE OIL	31,637.35
000253662	20180920	MAXIMUM VELOCITY INC	224.64
000253663	20180920	MCALISTERS DELI	746.32
000253664	20180920	MCCAULEY, DAVID	115.00
000253665	20180920	MCGILL, STANLEY	120.00
000253666	20180920	MEMBEAN INC	2,000.00
000253667	20180920	MESQUITE ISD ATHLETI	250.00
000253668	20180920	MIKES MOTOR TOYS	216.00
000253669	20180920	MORRISON SUPPLY CO.	5,072.14
000253670	20180920	MRNS MUSIC	200.00
000253671	20180920	MULLINS, ADRIAN	220.00

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000253672	20180920	TECHNOLOGY ASSETS LL	5,240.00
000253673	20180920	ACE MART RESTAURANT	13,084.95
000253674	20180920	AMAZON	1,195.70
000253675	20180920	CDW GOVERNMENT, INC.	40,102.50
000253676	20180920	FLINN SCIENTIFIC, IN	42.12
000253677	20180920	GME CONSULTING SERVI	26,619.00
000253678	20180920	HUCKABEE AND ASSOCIA	16,548.53
000253679	20180920	NASCO	260.10
000253680	20180920	SUMMIT INTEGRATION S	9,408.00
000253681	20180920	TECHNOLOGY ASSETS LL	252,847.00
000253682	20180920	PENNINGTON, DONTRELL	115.00
000253683	20180920	PRICE, JAY	115.00
000253684	20180920	ROSS, DAVID	115.00
000253685	20180926	WALMART COMMUNITY/RF	7,409.37
000253686	20180927	COR SWIM TEAM	300.00
000253687	20180927	HAMMOND, RICHARD JR	119.00
000253688	20180927	HAMMOND, RICHARD JR	119.00
000253689	20180927	HAMMOND, RICHARD JR	175.00
000253690	20180927	HPISD ATHLETICS	150.00
000253691	20180927	JONES, WILLIAM	8,000.00
000253692	20180927	LUBYS FUDDRUCKERS KO	456.00
000253693	20180927	MOSS, MICKEY	588.00
000253694	20180927	MULKEY, BARRI	105.00
000253695	20180927	MULKEY, BARRI	105.00
000253696	20180927	N2 LEARNING, LC	2,750.00
000253697	20180927	POPCORN PAPA	193.50
000253698	20180927	RANDLE, ZACHARY	105.00
000253699	20180927	ROCKWALL COUNTY TAX	22.00
000253700	20180927	ROCKWALL COUNTY TAX	22.00
000253701	20180927	ROCKWALL COUNTY TAX	22.00
000253702	20180927	ROCKWALL COUNTY TAX	22.00
000253703	20180927	ROCKWALL COUNTY TAX	22.00
000253704	20180927	ROCKWALL COUNTY TAX	8.25
000253705	20180927	ROCKWALL COUNTY TAX	8.25
000253706	20180927	SCHOOL INNOVATIONS A	72,500.00
000253707	20180927	SHERATON AUSTIN	158.05
000253708	20180927	SPARK!	420.00
000253709	20180927	TAEA OFFICE - JUNIOR	220.00
000253710	20180927	TEXAS MUSIC EDUCATOR	110.00
000253711	20180927	THSGCA	320.00
000253712	20180927	WARDLOW, BEN	49.00
000253713	20180927	WARDLOW, BEN	49.00
000253714	20180927	WARDLOW, BEN	49.00
000253715	20180927	YOUNGER, MARGARET	483.00
000253716	20180927	ABERNATHY,ROEDER,BOY	3,522.00
000253717	20180927	AHEAD OF THE PAK	14,000.00
000253718	20180927	ALDRIDGE, JOHN	85.00
000253719	20180927	ALEJANDROS GRILL AND	2,131.25
000253720	20180927	ALL FOR KIDZ, INC.	2,303.00
000253721	20180927	ALLSPORTS ETC.	1,511.00
000253722	20180927	ALTERNATOR SERVICE	4,597.40
000253723	20180927	AMAZON	22,656.91
000253724	20180927	AZ COMMERCIAL	605.48
000253725	20180927	BAKER, RICHARD	120.00
000253726	20180927	BECK, RONALD	120.00
000253727	20180927	BERKNER ATHLETIC BOO	300.00

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NUMBER	DATE	VENDOR	AMOUNT
000253728	20180927	BLUE MOOSE TEES FCB	807.50
000253729	20180927	BOEDING, STEPHEN	135.00
000253730	20180927	BRIXEY, JEFFERY	65.00
000253731	20180927	BUCKS WHEEL & EQUIPM	320.38
000253732	20180927	BUS AIR MANUFACTURIN	327.86
000253733	20180927	CDW GOVERNMENT, INC.	21,247.36
000253734	20180927	CENTURY AIR CONDITIO	3,447.31
000253735	20180927	CHAPMAN, JOHN	115.00
000253736	20180927	CHERI'S CREATIONS	1,156.00
000253737	20180927	CHICK-FIL-A	5,768.75
000253738	20180927	CHISHOLM TRAIL WREST	350.00
000253739	20180927	CICIS PIZZA	344.00
000253740	20180927	CLAMPITT PAPER CO.	300.45
000253741	20180927	COCA COLA SOUTHWEST	3,515.26
000253742	20180927	CONSOLIDATED ELECTRI	316.40
000253743	20180927	CONVERGINT TECHNOLOG	11,840.00
000253744	20180927	COPYNET DIGITAL IMAG	567.29
000253745	20180927	CORPUZ, JONATHAN	115.00
000253746	20180927	CREATIVE BUS SALES	260.39
000253747	20180927	CREATIVE SPECIALTIES	505.00
000253748	20180927	CULLIGAN	264.17
000253749	20180927	CY-FAIR ISD ATHLETIC	500.00
000253750	20180927	DALLAS CHILDRENS THE	1,000.00
000253751	20180927	DALLAS MORNING NEWS	14.96
000253752	20180927	DELTA EDUCATION	248.08
000253753	20180927	DIR	346.71
000253754	20180927	DIRECTORS CHOICE	15,682.50
000253755	20180927	EATON HIGH SCHOOL	300.00
000253756	20180927	EDUCATION ADVANCED I	2,294.25
000253757	20180927	ENTERPRISE RENT-A-CA	74.00
000253758	20180927	EPES TRANSPORT SYSTE	700.00
000253759	20180927	FIREHOUSE SUBS	431.25
000253760	20180927	FLAGHOUSE, INC.	146.20
000253761	20180927	FLINN SCIENTIFIC, IN	723.75
000253762	20180927	FLORES, JACOB	55.00
000253763	20180927	FOOTAGE FIRM INC	999.00
000253764	20180927	FOUR BROTHERS FORD T	125.62
000253765	20180927	FRISCO ROUGHRIDERS B	150.00
000253766	20180927	FULTON, ANDREW	115.00
000253767	20180927	FUNDERBURG, TREYTON	120.00
000253768	20180927	FUNK, STEVEN	135.00
000253769	20180927	GREEN MEADOWS CULTUR	1,056.00
000253770	20180927	GT GRANDSTANDS	595.00
000253771	20180927	HEATH WRESTLING	250.00
000253772	20180927	HEAVY DUTY BUS PARTS	1,980.42
000253773	20180927	HERNDON, COURTNEY	120.00
000253774	20180927	HOME DEPOT	1,562.44
000253775	20180927	HTS TEXAS	442.08
000253776	20180927	IMAGINE LEARNING, IN	5,000.00
000253777	20180927	INDEPENDENT STATIONE	1,890.60
000253778	20180927	INTERNATIONAL BACCAL	1,200.00
000253779	20180927	JACKSON, KAMICKA	140.00
000253780	20180927	JAYROE SAND & GRAVEL	350.00
000253781	20180927	JD PALATINE LLC	922.35
000253782	20180927	JONES, ROSE	120.00
000253783	20180927	JONES, WILLIAM	11.47

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000253784	20180927	JUNIOR LIBRARY GUILD	1,525.00
000253785	20180927	KELLER ISD-WRESTLING	200.00
000253786	20180927	KOGNITY AB	574.00
000253787	20180927	KURZ & CO.	47.97
000253788	20180927	LABATT FOOD SERVICE	1,418.43
000253789	20180927	LEARNING LIST, INC.	15,278.08
000253790	20180927	LEARNING KEYS PARTNE	7,500.00
000253791	20180927	LOTT, KEITH	95.00
000253792	20180927	LOWES HOME CENTER	1,733.44
000253793	20180927	MARTIN EAGLE OIL	34,163.37
000253794	20180927	MASTERS, RODNEY	100.00
000253795	20180927	MATA, ELIZAR	120.00
000253796	20180927	MAXSON, NAT	120.00
000253797	20180927	MAXVILL, JANE	120.00
000253798	20180927	MCCRIGHT, SAM	85.00
000253799	20180927	MCGILL, STANLEY	120.00
000253800	20180927	MCKAY MUSIC CO.	297.00
000253801	20180927	MCKINNEY SECURITY SY	10,012.12
000253802	20180927	MEDIA FLEX, INC.	750.00
000253803	20180927	MIDNIGHT PRESS SCREE	545.95
000253804	20180927	MORRISON SUPPLY CO.	756.78
000253805	20180927	TECHNOLOGY ASSETS LL	1,236.50
000253806	20180927	CITY OF ROCKWALL	32,350.04
000253807	20180927	MRNS MUSIC	280.00
000253808	20180927	NAPA AUTO PARTS OF W	2,276.03
000253809	20180927	NORTH TEXAS TOLLWAY	21.90
000253810	20180927	NOTHING BUNDT CAKES	79.80
000253811	20180927	NT COMMUNICATIONS	2,205.00
000253812	20180927	OAK FARMS DAIRY DALL	231.00
000253813	20180927	OGBURNS TRUCK PARTS	1,320.58
000253814	20180927	OLEN WILLIAMS SALES	620.00
000253815	20180927	ORACLE ELEVATOR COMP	367.50
000253816	20180927	PEARSON EDUCATION	3,376.16
000253817	20180927	PHILLIPS, DWAYNE	95.00
000253818	20180927	PICKRELL, CHUCK	105.00
000253819	20180927	PINNACLE OFFICE GROU	224.00
000253820	20180927	PIZZA HUT	353.74
000253821	20180927	POPCORN PAPA	154.95
000253822	20180927	PRICE, JAY	105.00
000253823	20180927	Q-BALL DESIGN	1,900.00
000253824	20180927	RESERVE ACCOUNT	3,000.00
000253825	20180927	RHYTHMBEE INC	225.00
000253826	20180927	ROBOTEVENTS	150.00
000253827	20180927	ROCKWALL CUSTOM FRAM	55.00
000253828	20180927	ROCKWALL FORD	2,499.21
000253829	20180927	ROCKWALLL HIGHTECH S	996.50
000253830	20180927	ROSS, DAVID	105.00
000253831	20180927	RUTLEDGE, TINA	315.00
000253832	20180927	RYAN, KATELYN	500.00
000253833	20180927	SABRINAS FLOWERS & G	79.95
000253834	20180927	SCHOLASTIC INC.	2,915.52
000253835	20180927	SCIENCE TEACHER ASSO	160.00
000253836	20180927	SCRIPPS NATIONAL SPE	502.50
000253837	20180927	SHERWIN WILLIAMS	703.09
000253838	20180927	SHRED IT USA	67.92
000253839	20180927	SLAYTON, MICHAEL	115.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000253840	20180927	SOUTHWEST INTERNATIO	3,992.82
000253841	20180927	TAHPERD	205.00
000253842	20180927	TASA	175.00
000253843	20180927	TASM	170.00
000253844	20180927	TCA DIRECTORS OF GUI	210.00
000253845	20180927	TEACHERS SYNERGY LLC	130.99
000253846	20180927	TEPSA	359.00
000253847	20180927	TEXAS STATE LIBRARY	4,399.65
000253848	20180927	TIME FOR KIDS	247.50
000253849	20180927	TISCA INTERSCHOLASTI	80.00
000253850	20180927	TMEA REGION 25 VOCAL	650.00
000253851	20180927	TODAYS CLASSROOM LLC	682.22
000253852	20180927	TOMMIE VAUGHN MOTORS	50,378.85
000253853	20180927	TOTE UNLIMITED	956.13
000253854	20180927	TRAMPOLINE PARK OF R	189.00
000253855	20180927	TRINITY BANDS BOOSTE	275.00
000253856	20180927	TUMBLEWEED PRESS INC	399.00
000253857	20180927	TURNER, ARVIE	120.00
000253858	20180927	U-RENT IT SALES & SE	345.46
000253859	20180927	UIL MUSIC REGION 25	300.00
000253860	20180927	ULINE	381.52
000253861	20180927	WASHINGTON, GEORGE	115.00
000253862	20180927	WHICH WICH-ROCKWALL	60.00
000253863	20180927	WILLIAMSON MUSIC 1ST	7,316.00
000253864	20180927	WILSON SPORTS INSURA	719.20
000253865	20180927	WINSTON WATER COOLER	437.09
000253866	20180927	YMCA CAMP GRADY SPRU	3,260.00
000253867	20180927	B & H PHOTO	1,669.95
000253868	20180927	CAMPOS ENGINEERING,	11,300.00
000253869	20180927	FLINN SCIENTIFIC, IN	9,711.11
000253870	20180927	LAVU INC	7,302.00
000253871	20180927	LONE STAR FURNISHING	8,974.81
000253872	20180927	NASCO	714.73
000253873	20180927	PASCO BROKERAGE INC.	3,697.92
000253874	20180927	STANTEC ARCHITECTURE	6,320.56
000253875	20180927	TECHNOLOGY ASSETS LL	56,693.00
000253876	20180927	TRUE NORTH CONSULTIN	7,218.00
161702909	20180925	SHRED IT USA	-67.92
181900391	20180905	BLICK ART MATERIALS	476.79
181900392	20180905	COLON, OLGA	126.00
181900393	20180905	ESCH, CHRISTINE	167.26
181900394	20180905	KINDRED, DONNA	150.72
181900395	20180905	LEE, DEBORAH	97.45
181900396	20180905	MURILLO, YANELDA	167.27
181900397	20180905	RACHAL, CASIE	10.00
181900398	20180905	ROTHERMEL, CRYSTAL	69.60
181900399	20180905	STONESTREET, JAN	107.55
181900400	20180905	TRENT, KIMBERLY	30.96
181900401	20180905	ZELLER, JOEL	143.88
181900402	20180907	4IMPRINT	1,867.89
181900403	20180907	ALERT SERVICES, INC.	7,490.89
181900404	20180907	BLICK ART MATERIALS	10,458.31
181900405	20180907	BRAIN POP LLC	4,790.00
181900406	20180907	CAROLINA BIOLOGICAL	44.84
181900407	20180907	DRAMATIC PUBLISHING	342.35
181900408	20180907	EMERGENCY ICE	480.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181900409	20180907	FRANKLIN COVEY CLIEN	6,450.00
181900410	20180907	HOUGHTON MIFFLIN COM	1,461.58
181900411	20180907	IXL LEARNING, INC.	2,763.00
181900412	20180907	JW PEPPER	2,011.60
181900413	20180907	KAGAN PROFESSIONAL D	3,399.60
181900414	20180907	KYOCERA MITA AMERICA	1,919.52
181900415	20180907	MACKIN EDUCATIONAL R	1,000.00
181900416	20180907	MOBILE MODULAR MANAG	932.00
181900417	20180907	MUSIC IN MOTION	177.43
181900418	20180907	OFFICE DEPOT ACCT 21	172.99
181900419	20180907	OREILLY AUTO PARTS	346.43
181900420	20180907	ROMAS BOOKS	171.00
181900421	20180907	SCHOOL SPECIALTY INC	1,245.60
181900422	20180907	SOUTHERN COMPUTER WA	397.72
181900423	20180907	WORTHINGTON DIRECT,	6,111.59
181900425	20180910	ATMOS ENERGY	127.43
181900426	20180911	AMERICAN EXPRESS CPC	279.01
181900427	20180912	ACE HARDWARE	1,052.57
181900428	20180912	HUDSON ENERGY	165,902.86
181900429	20180912	REPUBLIC SERVICES OF	9,812.13
181900430	20180912	WC OF TEXAS	2,679.99
181900431	20180912	BRATTON, ELIZABETH	69.60
181900432	20180912	BROTT, AMBER	56.52
181900433	20180912	CLARK, MELISSA	75.05
181900434	20180912	CROSSLAND, STACY	126.82
181900435	20180912	HINCKLEY, NANCY	136.14
181900436	20180912	KOSTERMAN, CHRIS	128.40
181900437	20180912	MASE, SUSAN	89.87
181900438	20180912	MOSS, MICKEY	133.50
181900439	20180912	OLENSKI, JAMES	46.65
181900440	20180912	RAMEY, RACHEL	57.03
181900441	20180912	RAY, ASHLEY	166.61
181900442	20180912	RECORD, CODY	558.45
181900443	20180912	REDMAN, MATTHEW	33.90
181900444	20180912	SMITH, GERRY	251.79
181900445	20180912	TAYLOR, JENNIFER	25.00
181900446	20180912	WALL, MARY	82.88
181900448	20180914	COMMERCE BANK COMMER	2,953.66
181900450	20180914	4IMPRINT	4,235.46
181900451	20180914	AT&T	112.74
181900452	20180914	BEARCOM	936.82
181900453	20180914	BLICK ART MATERIALS	11.66
181900454	20180914	CORNISH MEDICAL ELEC	1,285.00
181900455	20180914	DALLAS GLASS & DOOR,	475.00
181900456	20180914	DEMCO, INC.	167.31
181900457	20180914	DRAMATISTS PLAY SERV	265.43
181900458	20180914	EMERGENCY ICE	352.00
181900459	20180914	JOHNSON SUPPLY	69.61
181900460	20180914	JW PEPPER	27.49
181900461	20180914	KAGAN PUBLISHING INC	114.00
181900462	20180914	KYOCERA MITA AMERICA	402.00
181900463	20180914	LAKESHORE LEARNING M	581.40
181900464	20180914	LONGHORN INC	262.00
181900465	20180914	MITCHELL WELDING SUP	70.15
181900466	20180914	MUSIC THEATRE INTERN	930.90
181900467	20180914	OFFICE DEPOT ACCT 21	6,184.96

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
181900468	20180914	OREILLY AUTO PARTS	51.71
181900469	20180914	PENDERS MUSIC COMPAN	849.47
181900470	20180914	PERMA-BOUND BOOKS	1,988.84
181900471	20180914	PRUFROCK PRESS	990.00
181900472	20180914	RAPTOR TECHNOLOGIES	695.00
181900473	20180914	REALLY GOOD STUFF, I	730.21
181900474	20180914	SCHOLASTIC BOOKS	329.67
181900475	20180914	SCHOOL SPECIALTY INC	95.28
181900476	20180914	SOUTHERN COMPUTER WA	1,219.11
181900477	20180914	SUNBELT POOLS	4,856.39
181900478	20180914	TOTAL FIRE & SAFETY	10,000.00
181900479	20180914	TRANE U.S. INC.	1,256.98
181900480	20180914	VEX ROBOTICS	222.86
181900481	20180918	ATMOS ENERGY	9,434.10
181900482	20180918	FARMERS ELECTRIC COO	16,692.39
181900483	20180918	REPUBLIC SERVICES OF	9,721.93
181900484	20180919	BARTOSZEK, WILLIAM	89.50
181900485	20180919	BRADEN, KATIE	147.75
181900486	20180919	BRADFORD, TODD	85.93
181900487	20180919	BURT, KARLI	115.05
181900488	20180919	COBB, DEANNA	29.76
181900489	20180919	CURTIS, CHRISTOPHER	103.55
181900490	20180919	DUKE, KAREN	45.50
181900491	20180919	ELLIS, AMY	74.71
181900492	20180919	FICHTEL, BRAD	45.62
181900493	20180919	FREEMAN, KEVIN	232.73
181900494	20180919	HELLMAN, DONNA	83.99
181900495	20180919	HUMPHREY, MEGAN	98.92
181900496	20180919	HUNTER, JANA	261.79
181900497	20180919	JOHNSTON, MARY	299.25
181900498	20180919	JOHNSON, RUTH	59.00
181900499	20180919	LOERA, SARAH	57.17
181900500	20180919	MADDOX, NATALYA	79.46
181900501	20180919	MAGLISCEAU, STEPHANI	196.97
181900502	20180919	PENTON, JENNIFER	83.82
181900503	20180919	PYLAND, MELANIE	57.44
181900504	20180919	RAKOW, CHRISTINA	38.97
181900505	20180919	REEVES, RUSSELL	59.41
181900506	20180919	REID, LINDA	41.40
181900507	20180919	ROBERTS, DEBORAH	39.95
181900508	20180919	SALEE, WILLIAM	210.75
181900509	20180919	SATLER, MICHELLE	38.86
181900510	20180919	SUNIGA, ALYSSA	57.12
181900511	20180919	TREECE, ROBERT	37.78
181900512	20180919	VILLARREAL, JOHN	310.36
181900513	20180919	WATSON, JAMES	223.89
181900514	20180919	WILLIAMSON, SARAH	86.66
181900515	20180919	WYATT, LINDA	60.01
181900516	20180919	ZELLER, JOEL	20.48
181900517	20180921	ACCO BRANDS CORPORAT	199.00
181900518	20180921	ALERT SERVICES, INC.	2,283.00
181900519	20180921	AT&T	10,897.71
181900520	20180921	AT&T MOBILITY	4,313.09
181900521	20180921	BEARCOM	3,031.94
181900522	20180921	BLICK ART MATERIALS	1,077.70
181900523	20180921	CANON SOLUTIONS AMER	432.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
181900524	20180921	CAROLINA BIOLOGICAL	288.74
181900525	20180921	DALLAS DOOR & SUPPLY	485.64
181900526	20180921	DALLAS GLASS & DOOR,	225.00
181900527	20180921	DEMCO, INC.	360.45
181900528	20180921	EMERGENCY ICE	612.00
181900529	20180921	FOLLETT SCHOOL SOLUT	413.97
181900530	20180921	GANDY INK EMBROIDERY	2,062.50
181900531	20180921	JW PEPPER	850.69
181900532	20180921	KAGAN PUBLISHING INC	35.00
181900533	20180921	MITCHELL WELDING SUP	582.00
181900534	20180921	MOBILE MODULAR MANAG	4,153.40
181900535	20180921	NCS PEARSON, INC.	3,557.21
181900536	20180921	OFFICE DEPOT ACCT 21	4,311.53
181900537	20180921	OREILLY AUTO PARTS	911.99
181900538	20180921	PENDERS MUSIC COMPAN	94.77
181900539	20180921	PIPER-WEATHERFORD CO	3,971.00
181900540	20180921	POSITIVE PROMOTIONS	396.03
181900541	20180921	PRO-ED	187.00
181900542	20180921	RAPTOR TECHNOLOGIES	495.00
181900543	20180921	REALLY GOOD STUFF, I	56.94
181900544	20180921	RIDDELL/ALL AMERICAN	2,812.45
181900545	20180921	ROMAS BOOKS	727.50
181900546	20180921	RYDIN DECAL	567.36
181900547	20180921	SCHOLASTIC BOOKS	4,642.73
181900548	20180921	SCHOLASTIC INC.	1,807.74
181900549	20180921	SCHOOL HEALTH CORPOR	43.06
181900550	20180921	SCHOOL NURSE SUPPLY,	182.70
181900551	20180921	SCHOOL SPECIALTY INC	1,290.95
181900552	20180921	SOUTHERN COMPUTER WA	9,856.56
181900553	20180921	SUNBELT POOLS	237.56
181900554	20180921	TEXAS SCHOOL ADMINIS	1,600.00
181900555	20180921	THE MARKERBOARD PEOP	198.00
181900556	20180921	VARSITY SPIRIT FASHI	952.76
181900557	20180921	VEX ROBOTICS	436.24
181900558	20180921	WILLIAM V. MACGILL &	97.76
181900559	20180921	WILSON LANGUAGE TRAI	696.60
181900563	20180921	AMERICAN EXPRESS CPC	10,737.60
181900564	20180924	ATMOS ENERGY	398.42
181900565	20180926	ALLISON, SHARI	150.00
181900566	20180926	AUBE, FRANCES	33.79
181900567	20180926	AVANT, CAETLYN	86.28
181900568	20180926	BARTON, LLOYD	361.47
181900569	20180926	CALABRESE, CORINNA	83.71
181900570	20180926	CARNAHAN, RACHEL	262.17
181900571	20180926	CARTER, KARA	26.05
181900572	20180926	COKER, BIANCA	29.32
181900573	20180926	COYKENDALL, TONJA	44.64
181900574	20180926	FOWLER, BOBBY	193.58
181900575	20180926	HOEPFNER, KATINA	25.83
181900576	20180926	JUSTISS, BRIDGET	24.42
181900577	20180926	KEMP, GENA	41.86
181900578	20180926	KOSTERMAN, CHRIS	112.47
181900579	20180926	LAKEY, SHALAINA	41.86
181900580	20180926	MARTIN, STEVE II	101.59
181900581	20180926	ODOM, MICHAEL	126.61
181900582	20180926	SHUTT, MEGAN	55.92

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181900583	20180926	CITY OF ROWLETT	1,573.30
181900584	20180926	FARMERS ELECTRIC COO	37,747.71
181900585	20180927	COMMERCE BANK COMMER	3,571.64
181900586	20180928	4IMPRINT	543.76
181900587	20180928	AT&T	9,597.93
181900588	20180928	CAROLINA BIOLOGICAL	1,173.86
181900589	20180928	DEMCO, INC.	2,035.33
181900590	20180928	DRAMATISTS PLAY SERV	120.00
181900591	20180928	EMERGENCY ICE	260.00
181900592	20180928	FOLLETT SCHOOL SOLUT	2,219.55
181900593	20180928	GANDY INK EMBROIDERY	727.75
181900594	20180928	JOSTENS	540.20
181900595	20180928	JW PEPPER	127.50
181900596	20180928	KYOCERA MITA AMERICA	29,242.96
181900597	20180928	MITCHELL WELDING SUP	70.00
181900598	20180928	MOBILE MODULAR MANAG	932.00
181900599	20180928	MPS	684.89
181900600	20180928	NASSP	250.00
181900601	20180928	OFFICE DEPOT ACCT 21	3,498.88
181900602	20180928	OREILLY AUTO PARTS	1,590.38
181900603	20180928	PEROT MUSEUM NATURE/	100.00
181900604	20180928	PIPER-WEATHERFORD CO	2,925.00
181900605	20180928	PLANK ROAD PUBLISHIN	242.14
181900606	20180928	PRECISION BUSINESS M	1,756.67
181900607	20180928	REALLY GOOD STUFF, I	106.01
181900608	20180928	ROCKWALL PEST CONTRO	6,802.00
181900609	20180928	ROMAS BOOKS	661.38
181900610	20180928	SCHOLASTIC BOOKS	329.67
181900611	20180928	SCHOLASTIC BOOK FAIR	2,646.96
181900612	20180928	SCHOOL HEALTH CORPOR	2,271.42
181900613	20180928	SCHOOL SPECIALTY INC	839.46
181900614	20180928	SOLUTION TREE	689.00
181900615	20180928	SOUTHERN COMPUTER WA	2,451.04
181900616	20180928	TEXAS ASCD	9,000.00
181900617	20180928	THE COLLEGE BOARD	400.00
181900618	20180928	TRINITY CERAMIC SUPP	4,686.66
181900619	20180928	WESCO CHEMICALS INC	53.00
181900620	20180928	WHITE EAGLE WATER SY	865.00
181900621	20180928	WOODWIND & BRASSWIND	802.25
201800058	20180917	LEE LEWIS CONSTRUCTI	575,762.00
201800059	20180917	ICI CONSTRUCTION, IN	145,358.19
201800064	20180919	NORTHSTAR BUILDERS G	1,179,544.00
201800065	20180920	NORTHSTAR BUILDERS G	522,371.00
201800077	20180928	SSC SERVICE SOLUTION	292,396.94
001001190	20180907	TRS TEXNET	884,923.33
001001191	20180914	IRS WIRE	27,450.41
001001192	20180914	FIRST FINANCIAL GROU	2,316.45
001001193	20180928	OFFICE OF STANDING C	2,124.00
001001194	20180928	STANDING CHAPTER 13	315.00
001001195	20180928	ASSOC OF TEXAS PROF	4,005.15
001001196	20180928	GENWORTH LIFE INSURA	179.09
001001197	20180928	RISD EDUCATION FOUND	3,570.00
001001198	20180928	TEXAS AFT PROFESSION	33.00
001001199	20180928	TEXAS CLASSROOM TEAC	79.00
001001200	20180928	TEXAS GUARANTEED STU	624.22
001001201	20180928	TEXAS STATE TEACHERS	205.60

CHECK CHECK			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
001001202	20180928	TEXAS TEACHERS	2,105.00
001001203	20180928	TRELLIS COMPANY	1,193.36
001001204	20180928	U S DEPARTMENT OF ED	604.57
001001205	20180928	UHEAA	663.42
201800055	20180914	EXPERT PAY.COM	655.67
201800056	20180914	FIRST FINANCIAL GROU	7,217.19
201800057	20180914	TCG ADMINISTRATORS	1,749.03
		Totals for checks	7,274,386.42