

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201800257	20190430	JPMORGAN CHASE BANK	49,206.69
201800258	20190430	BANK OF NEW YORK MEL	40,226.30
201800259	20190430	WELLS FARGO BANK	8,437.50
201800260	20190430	KUTAK ROCK LLP	1,000.00
000033321	20190403	AT&T MOBILITY	261.15
000033322	20190403	BROTHERS PRODUCE	4,984.43
000033323	20190403	BULLS EYE BRANDS INC	5,635.31
000033324	20190403	COLORADO BOXED BEEF	506.55
000033325	20190403	GRAINGER, INC.	108.37
000033326	20190403	HERITAGE FOOD SERVIC	127.55
000033327	20190403	JONES, WILLIAM	15.11
000033328	20190403	KLEMENT DISTRIBUTION	3,479.52
000033329	20190403	KURZ & CO.	1,165.91
000033330	20190403	LABATT FOOD SERVICE	54,677.71
000033331	20190403	OAK FARMS DAIRY DALL	7,908.98
000033332	20190403	PIZZA HUT	2,340.90
000033333	20190403	TECHNOLOGY ASSETS LL	3,686.00
000033334	20190403	THERMAL COOL	396.50
000033335	20190410	AMAZON	70.92
000033336	20190410	ARCHER CAR CARE	25.50
000033337	20190410	AT&T MOBILITY	261.15
000033338	20190410	BROTHERS PRODUCE	2,678.68
000033339	20190410	BULLS EYE BRANDS INC	5,266.81
000033340	20190410	COCA COLA SOUTHWEST	9,112.41
000033341	20190410	COPYNET DIGITAL IMAG	14.20
000033342	20190410	GRAINGER, INC.	359.36
000033343	20190410	HERITAGE FOOD SERVIC	222.12
000033344	20190410	HOME DEPOT	59.99
000033345	20190410	KLEMENT DISTRIBUTION	2,422.96
000033346	20190410	KURZ & CO.	899.39
000033347	20190410	LABATT FOOD SERVICE	58,105.93
000033348	20190410	OAK FARMS DAIRY DALL	8,137.67
000033349	20190410	PIZZA HUT	2,402.10
000033350	20190410	TASN	25.00
000033351	20190410	THERMAL COOL	3,120.82
000033352	20190410	TRIDENT BEVERAGE, IN	2,686.50
000033353	20190417	1ST CHOICE RESTAURAN	34,782.40
000033354	20190417	ACE HARDWARE	10.31
000033355	20190417	AMAZON	51.29
000033356	20190417	BROTHERS PRODUCE	2,762.41
000033357	20190417	BULLS EYE BRANDS INC	3,660.55
000033358	20190417	COCA COLA SOUTHWEST	5,372.16
000033359	20190417	GRAINGER, INC.	474.03
000033360	20190417	HERITAGE FOOD SERVIC	394.70
000033361	20190417	HOME DEPOT	9.66
000033362	20190417	KLEMENT DISTRIBUTION	1,122.38
000033363	20190417	KURZ & CO.	1,382.22
000033364	20190417	LABATT FOOD SERVICE	55,986.97
000033365	20190417	MCCLARIN-ENGLISH, TE	9.30
000033366	20190417	OAK FARMS DAIRY DALL	9,554.97
000033367	20190417	PIZZA HUT	2,187.90
000033368	20190417	TASN	1,105.00
000033369	20190417	WINSTON WATER COOLER	176.00
000033370	20190424	AMAZON	105.14
000033371	20190424	BULLS EYE BRANDS INC	5,418.38
000033372	20190424	DEPARTMENT OF STATE	600.00

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000033373	20190424	GRAINGER, INC.	14.85
000033374	20190424	HERITAGE FOOD SERVIC	142.19
000033375	20190424	JONES, WILLIAM	14.64
000033376	20190424	LABATT FOOD SERVICE	58,455.08
000033377	20190424	PIZZA HUT	2,348.55
000033378	20190424	TASN	270.00
000033379	20190424	TASN	200.00
000033380	20190424	WALMART COMMUNITY/RF	55.66
181901183	20190412	OFFICE DEPOT ACCT 21	-0.03
181902010	20190403	AT&T MOBILITY	-261.15
181902111	20190405	COPYNET DIGITAL IMAG	424.64
181902112	20190405	KYOCERA MITA AMERICA	204.32
181902113	20190405	PORTIONPAC CHEMICAL	2,847.49
181902212	20190412	COMMERCE BANK COMMER	46.36
181902214	20190417	MORALES, DANA	79.63
181902309	20190426	KYOCERA MITA AMERICA	204.32
000256354	20190408	SSC SERVICE SOLUTION	-462.00
000257268	20190328	COMFORT INN	-5,917.50
000257312	20190328	WILLIAMS, QUINCY	-189.00
000257473	20190416	WILLS POINT HIGH SCH	-150.00
000257870	20190415	SIMMONS, SPENCER	-20.00
000257919	20190409	HAMPTON INN & SUITES	-4,471.53
000257927	20190408	ROCKWALL COUNTY ABST	-7.50
000257928	20190408	ROCKWALL COUNTY ABST	-22.00
000258076	20190401	AUBE, FRANCES	560.00
000258077	20190401	COMFORT SUITES NW LA	3,256.92
000258078	20190401	DOUGHTIE, LANE	1,400.00
000258079	20190401	MIDWAY ISD	750.00
000258080	20190401	SHERATON DALLAS HOTE	2,933.35
000258081	20190401	WADE, ELIZABETH	378.00
000258082	20190404	ABI DIGITAL SOLUTION	930.00
000258083	20190404	CITY OF ROCKWALL	8,763.22
000258084	20190404	MERRITT, RON	155.00
000258085	20190404	NATIONAL FFA ORGANIZ	819.00
000258086	20190404	NATIONAL CHEERLEADER	17,020.00
000258087	20190404	NGOY, LOMBE	95.00
000258087	20190416	NGOY, LOMBE	-95.00
000258088	20190404	NORRIS, JERRY	145.00
000258089	20190404	NORTH TEXAS TOLLWAY	13.94
000258090	20190404	NTCTELA	475.00
000258091	20190404	PAPA JOHNS USA	502.12
000258092	20190404	PIERCE, MARISSA	500.00
000258093	20190404	PINNACLE OFFICE GROU	74.68
000258094	20190404	POCHCIOL, ISIS	100.16
000258095	20190404	POPCORN PAPA	121.80
000258096	20190404	PULLIAM, MARY	600.00
000258097	20190404	RAVEN TURNER & ASSOC	500.00
000258098	20190404	REEVES, MANDY	200.00
000258099	20190404	REYES, SABRINA	115.00
000258100	20190404	ROBOTEVENTS	300.00
000258101	20190404	ROBOTICS EDUCATION &	50.00
000258102	20190404	ROCKWALL SPORTS CENT	225.00
000258103	20190404	ROSE COSTUMES	1,972.50
000258104	20190404	SARMIENTO, ALBERTO	115.00
000258105	20190404	SCHOOL OUTFITTERS LL	1,022.28
000258106	20190404	SHERWIN WILLIAMS	293.22

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000258107	20190404	SIGNMART	174.00
000258108	20190404	SIX FLAGS OVER TEXAS	464.50
000258109	20190404	SMITH, DEAN	145.00
000258110	20190404	SMITH, DENNIS	85.00
000258111	20190404	SMU AP INSTITUTE	1,050.00
000258112	20190404	SNYDER, LARRY	240.00
000258113	20190404	SOUTHEASTERN PERFORM	218.84
000258114	20190404	SOUTHWEST INTERNATIO	506.36
000258115	20190404	STEPHENS, MARK	75.00
000258116	20190404	SUNBELT RENTALS	441.73
000258117	20190404	TANKERSLEY, DEREK	155.00
000258118	20190404	TEXAS A&M AGRILIFE E	420.00
000258119	20190404	TEXAS ART EDUCATION	80.00
000258120	20190404	TEXAS PARKS & WILDLI	335.00
000258121	20190404	TFE CONNECT	3,964.70
000258122	20190404	THAMES, DAVIN	145.00
000258123	20190404	THE FLOWER BOX	75.00
000258124	20190404	TRAEF	350.00
000258125	20190404	TUMBLEWEED PRESS INC	399.00
000258126	20190404	UNIVERSAL MELODY SER	83.75
000258127	20190404	UNIVERSITY OF TEXAS	525.00
000258128	20190404	WALKER, WHITNEY	200.00
000258129	20190404	WESCO CHEMICALS INC	4,000.00
000258130	20190404	WINSTON WATER COOLER	902.72
000258131	20190404	YOUNG, ABRON	85.00
000258132	20190404	AVANT, CAETLYN	140.00
000258133	20190404	CITY OF ROCKWALL	200.00
000258134	20190404	COMFORT SUITES WACO	1,019.15
000258134	20190412	COMFORT SUITES WACO	-1,019.15
000258135	20190404	DALLAS ZOO	750.00
000258136	20190404	DOMINGUEZ, CHRISTOPH	336.00
000258137	20190404	GLANTON, JENAE	1,050.00
000258138	20190404	GTSOFT INC.	14,321.85
000258139	20190404	HOLDEN, JENNIFER	882.00
000258140	20190404	KIMPEL, GRETCHEN	133.00
000258141	20190404	MCLANE CHILDREN'S ME	220.00
000258142	20190404	PARR, ROBIN	97.07
000258143	20190404	PERSHIN, JAMES	1,008.00
000258144	20190404	PLANETARIUM-TEXAS A&	312.00
000258145	20190404	RAYSON, MISTY	272.00
000258146	20190404	SHENANIGANZ	480.00
000258147	20190404	TEA CRT	17.00
000258148	20190404	TOWNEPLACE SUITES DA	105.93
000258149	20190404	TOWNEPLACE SUITES DA	105.93
000258150	20190404	TOWNEPLACE SUITES DA	105.93
000258151	20190404	TOWNEPLACE SUITES DA	105.93
000258152	20190404	WADE, ELIZABETH	378.00
000258153	20190404	AACA PARTS & SUPPLIE	64.42
000258154	20190404	ABRAMS, MICHAEL	100.00
000258155	20190404	ALLEN, AARON	85.00
000258156	20190404	ALLISON, BENJAMIN	187.00
000258157	20190404	ALLSPORTS ETC.	276.00
000258158	20190404	ALTERNATOR SERVICE	4,943.61
000258159	20190404	AMAZON	10,895.01
000258160	20190404	AMERICAN DANCE/DRILL	1,320.00
000258161	20190404	APPLE, INC.	49.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000258162	20190404	ARCHER CAR CARE	187.00
000258163	20190404	ASHLEY, VICTORIA	121.00
000258164	20190404	AT&T	5,988.60
000258165	20190404	AT&T	22,885.49
000258166	20190404	AZ COMMERCIAL	18.99
000258167	20190404	BARNES, THEODIS	195.00
000258168	20190404	BAYLOR INSTITUTE FOR	682.50
000258169	20190404	BELL, HARRY II	75.00
000258170	20190404	BLUE, TRAVIS	239.00
000258171	20190404	BRISON, DAVID	220.00
000258172	20190404	BROTHERS PRODUCE	263.43
000258173	20190404	BROWNING TROPHIES &	182.00
000258174	20190404	BURBANK SPORT NETS	484.00
000258175	20190404	BUSINESS PROFESSIONA	334.00
000258176	20190404	CAMBIUM LEARNING	309.90
000258177	20190404	CARDINAL'S SPORT CEN	124.00
000258178	20190404	CARO, DELEAH	200.00
000258179	20190404	CARPENTER, IVY	36.00
000258180	20190404	CARRASCO, JAIME	161.80
000258181	20190404	CARRINGTON, DARRON	162.00
000258182	20190404	CDW GOVERNMENT, INC.	8,424.69
000258183	20190404	CHANEY PAPER PRODUCT	582.00
000258184	20190404	CHANSEN PUBLISHING,	910.00
000258185	20190404	CHARTER COMMUNICATIO	91.44
000258186	20190404	CHARTER COMMUNICATIO	54.28
000258187	20190404	MOSELEY RESTAURANT C	44.29
000258188	20190404	CHILOSO	447.86
000258189	20190404	CHUBS TOWING & RECOV	165.00
000258190	20190404	CICIS PIZZA	60.00
000258191	20190404	CINTAS CORPORATION #	68.94
000258192	20190404	CITY OF ROWLETT ALAR	35.00
000258193	20190404	COATS-LAURIAT, DENIS	233.23
000258194	20190404	COCA COLA SOUTHWEST	694.32
000258195	20190404	COLE, LESLIE	300.00
000258196	20190404	COLLEGE BOARD	144.00
000258197	20190404	CONSOLIDATED ELECTRI	411.58
000258198	20190404	CONVERGINT TECHNOLOG	355.00
000258199	20190404	COPYNET DIGITAL IMAG	45.98
000258200	20190404	CRO CATERING	155.33
000258201	20190404	CROOKS, CHARLES JR	240.00
000258202	20190404	ROMAN, CHERI	300.00
000258203	20190404	CULLIGAN	319.87
000258204	20190404	DALLAS STRINGS	264.50
000258205	20190404	DECKER EQUIPMENT	71.26
000258206	20190404	DERUSHA, ELIZABETH	200.00
000258207	20190404	DESSELLE, HOWARD IV	1,100.00
000258208	20190404	DOOLEY, THOMAS	310.00
000258209	20190404	DROBNAK, KENNETH	232.00
000258210	20190404	EDUCATION SERVICE CE	1,475.00
000258211	20190404	ENTERPRISE TOLLS	25.58
000258212	20190404	FIRMINS OFFICE CITY	543.70
000258213	20190404	FLAGHOUSE, INC.	125.79
000258214	20190404	FLINN SCIENTIFIC, IN	297.34
000258215	20190404	FORNEY ISD- HIGH SCH	200.00
000258216	20190404	FOSTER, BRIAN	85.00
000258217	20190404	FRENCH, MICHAEL	1,275.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000258218	20190404	FRISCO ROUGHRIDERS B	3,342.25
000258219	20190404	FULL IMPACT FUNDRAIS	5,128.00
000258220	20190404	GOOLSBEE TIRE SERVIC	1,488.00
000258221	20190404	GRAINGER, INC.	327.11
000258222	20190404	GUTHRIE, KENNETH	85.00
000258223	20190404	HENSLEY, CHARLOTTE	600.00
000258224	20190404	HERALD BANNER	1,628.00
000258225	20190404	HERALD BANNER	200.00
000258226	20190404	HOLDER, MEGAN	200.00
000258227	20190404	HOLSAPLE, SANDRA	320.82
000258228	20190404	HOME DEPOT	409.17
000258229	20190404	HOWARD TECHNOLOGY SO	300.00
000258230	20190404	HPISD ATHLETICS	400.00
000258231	20190404	INDEPENDENT STATIONE	2,193.06
000258232	20190404	INTERQUEST DETECTION	490.00
000258233	20190404	ISI COMMERCIAL REFRI	454.33
000258234	20190404	JASONS DELI	1,363.01
000258235	20190404	JOE WILLYS	727.50
000258236	20190404	JONES, WILLIAM	15.11
000258237	20190404	KEATING, DANIEL	120.00
000258238	20190404	KENNEDY, DAVID JR	600.00
000258239	20190404	KNOCKOUT SPORTSWEAR,	1,710.00
000258240	20190404	LABATT FOOD SERVICE	957.50
000258241	20190404	LEAD4WARD, LLC	1,165.00
000258242	20190404	LENNOX INDUSTRIES, I	277.61
000258243	20190404	LITTLE JEWEL, INC	320.14
000258244	20190404	LITTLE, JERRELL	155.00
000258245	20190404	LONE STAR COACHES, I	2,836.00
000258246	20190404	LOTT, DAVID	155.00
000258247	20190404	LOWES HOME CENTER	521.39
000258248	20190404	LUBBERS, ROWELL	85.00
000258249	20190404	LUSSIER, MICHAEL	95.00
000258250	20190404	M & A TECHNOLOGY, IN	3,000.00
000258251	20190404	MATH GPS LLC	1,650.00
000258252	20190404	MCMASTER-CARR SUPPLY	495.14
000258253	20190404	MCWILLIAMS, PAM	391.94
000258254	20190404	MEDIEVAL TIMES	3,859.69
000258255	20190404	MERRITT, RON	225.00
000258256	20190404	MESQUITE PRINT HOUSE	333.90
000258257	20190404	METZGER, MICHAEL	165.00
000258258	20190404	MIDNIGHT PRESS SCREE	900.00
000258259	20190404	MITCHELL WELDING SUP	125.55
000258260	20190404	MORRISON SUPPLY CO.	1,221.25
000258261	20190404	TECHNOLOGY ASSETS LL	5,000.00
000258262	20190404	TGI KONA LLC	225.00
000258263	20190404	UNIVERSAL MELODY SER	302.65
000258264	20190404	HUCKABEE AND ASSOCIA	856.09
000258265	20190404	RLK ENGINEERING INC.	19,840.00
000258266	20190404	STANTEC ARCHITECTURE	1,680.85
000258267	20190404	TECHNOLOGY ASSETS LL	425.00
000258268	20190404	TFE CONNECT	19,673.46
000258269	20190404	TRUE NORTH CONSULTIN	2,750.00
000258270	20190404	VIDEOTEX SYSTEMS, IN	2,705.00
000258271	20190404	GOLDEN RULE SIGNS, L	5,569.97
000258272	20190404	PULLEN, KYLE	500.00
000258273	20190404	SSC SERVICE SOLUTION	149.82

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000258274	20190404	UPS	10.98
000258275	20190404	WOW FACTOR EVENTS AN	1,055.00
000258276	20190405	SHRED IT USA	575.37
000258277	20190405	WALMART COMMUNITY/RF	4,048.92
000258278	20190408	BLACKLAND WATER SUPP	428.59
000258279	20190408	CITY OF HEATH	9,620.90
000258280	20190410	FIRESIDE CHICKEN & T	80.98
000258281	20190410	WADE, ELIZABETH	1,264.00
000258282	20190411	BABES CHICKEN DINNER	779.52
000258283	20190411	CANDLES BY CAROL	433.50
000258284	20190411	DALLAS ZOO	588.00
000258285	20190411	HIGHLAND PARK HS-GYM	400.00
000258286	20190411	HILTON AUSTIN AIRPOR	158.05
000258287	20190411	HILTON WACO	470.88
000258288	20190411	NTCA	100.00
000258289	20190411	ODOM, MICHAEL	42.00
000258290	20190411	PARKER, BRANDIE	574.00
000258291	20190411	POPCORN PAPA	272.25
000258292	20190411	REESE, LESLIE	560.00
000258293	20190411	RENAISSANCE AUSTIN H	503.58
000258294	20190411	ROCKWALL COUNTY TAX	7.50
000258295	20190411	ROCKWALL COUNTY TAX	7.50
000258296	20190411	ROCKWALL COUNTY TAX	22.00
000258297	20190411	ROCKWALL COUNTY TAX	22.00
000258298	20190411	ROCKWALL COUNTY TAX	22.00
000258299	20190411	ROCKWALL COUNTY TAX	22.00
000258300	20190411	ROCKWALL COUNTY TAX	22.00
000258301	20190411	ROCKWALL COUNTY TAX	22.00
000258302	20190411	ROCKWALL COUNTY TAX	22.00
000258303	20190411	ROCKWALL COUNTY TAX	22.00
000258304	20190411	ROCKWALL COUNTY TAX	22.00
000258305	20190411	ROCKWALL COUNTY TAX	22.00
000258306	20190411	ROCKWALL COUNTY TAX	7.50
000258307	20190411	ROCKWALL COUNTY TAX	7.50
000258308	20190411	ROCKWALL COUNTY TAX	7.00
000258309	20190411	SHARP TRADE SHOW LLC	1,299.00
000258310	20190411	SOULMANS BBQ	824.25
000258311	20190411	TEMPEST GOLF CLUB	420.00
000258312	20190411	THE FLOWER BOX	2,905.00
000258313	20190411	TOWNEPLACE SUITES DA	127.33
000258314	20190411	WARDLOW, BEN	49.00
000258315	20190411	CLASSROOM PRODUCTS L	53.90
000258316	20190411	HOME DEPOT	203.26
000258316	20190415	HOME DEPOT	-203.26
000258317	20190411	N2Y LLC	99.00
000258318	20190411	NAPA AUTO PARTS OF W	433.23
000258319	20190411	NASH, KEDREN	75.00
000258320	20190411	NATUS MEDICAL INCORP	69.41
000258321	20190411	NGUYEN, JOHN	1,500.00
000258322	20190411	OAK FARMS DAIRY DALL	300.30
000258323	20190411	PAMOJA EDUCATION LT	1,990.00
000258324	20190411	PANERA, LLC	96.60
000258325	20190411	PBIS REWARDS	2,593.75
000258326	20190411	PEARCE, KAREN	302.00
000258327	20190411	PEDROZA, NOAH	155.00
000258328	20190411	PHILLIPS, DWAYNE	155.00

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000258329	20190411	PIZZA HUT	233.99
000258330	20190411	POPCORN PAPA	14.85
000258331	20190411	POSTNET	42.50
000258332	20190411	PREMIER TRUCK GROUP	1,187.87
000258333	20190411	PRESTIGE EVALUATION	4,520.00
000258334	20190411	PSAT/NMSQT	160.00
000258335	20190411	QBALL DESIGN	650.00
000258336	20190411	RAVEN TURNER & ASSOC	500.00
000258337	20190411	RESERVE ACCOUNT	3,000.00
000258338	20190411	RICH, JUSTIN	85.00
000258339	20190411	RODRIGUEZ, GUSTAVO	255.00
000258340	20190411	ROUSE, SHAWANNA	150.00
000258341	20190411	SABINE CREEK RANCH,	2,155.00
000258342	20190411	SAFE & CIVIL SCHOOLS	2,085.00
000258343	20190411	SCARBOROUGH RENAISSA	200.00
000258344	20190411	SCHOLASTIC INC.	16.00
000258345	20190411	SENER, MICHAEL	200.00
000258346	20190411	SIMS, BLAKE	225.00
000258347	20190411	SMITH, DEAN	145.00
000258348	20190411	SMITH, LORRAINE	150.00
000258349	20190411	SNYDER, LARRY	85.00
000258350	20190411	SOUTHWEST INTERNATIO	1,860.23
000258351	20190411	SPARROW BARN & EVENT	175.00
000258352	20190411	SPHERO, INC	4,999.98
000258353	20190411	SPORTSENGINE, INC	80.00
000258354	20190411	SSC SERVICE SOLUTION	462.00
000258355	20190411	STEELE AWARDS, LLC	122.50
000258356	20190411	STONE, STEVEN	170.00
000258357	20190411	SUNBELT RENTALS	124.26
000258358	20190411	SWATA	175.00
000258359	20190411	SWEETWATER SOUND INC	942.80
000258360	20190411	TCSS MEMBERSHIP	30.00
000258361	20190411	TEPSA	386.00
000258362	20190411	TEXAS EDUCATION AGEN	5,740.00
000258363	20190411	TFE CONNECT	1,279.00
000258364	20190411	TIMM-FARRELL, NANCY	245.00
000258365	20190411	TRANSLATION & INTERP	128.00
000258366	20190411	UIL MUSIC REGION 25	960.00
000258367	20190411	UNIFIED CONNEXIONS/H	1,000.00
000258368	20190411	UNITED AG & TURF	179.16
000258369	20190411	UNIVERSAL MELODY SER	24.75
000258370	20190411	UNIVERSITY OF TEXAS	1,050.00
000258371	20190411	UNIVERSITY OF TEXAS	500.00
000258372	20190411	UPS	178.20
000258373	20190411	UT DALLAS APSI	500.00
000258374	20190411	UTA APSI	525.00
000258375	20190411	VIRCO INC	250.28
000258376	20190411	WESTERN PAPER COMPAN	22,983.72
000258377	20190411	WIGHT, TIMOTHY	603.00
000258378	20190411	WINSTON WATER COOLER	124.42
000258379	20190411	WITHROW, THOMAS	115.00
000258380	20190411	WRIGHT, RODERICK	85.00
000258381	20190411	AATSP	65.00
000258382	20190411	ABLE ELECTRIC SERVIC	8,605.00
000258383	20190411	ACTIONTEC ELECTRONIC	261.99
000258384	20190411	ALEJANDROS GRILL AND	918.16

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000258385	20190411	ALLSPORTS ETC.	4,862.80
000258386	20190411	AMAZON	14,778.43
000258387	20190411	ARCHER CAR CARE	200.40
000258388	20190411	AT&T MOBILITY	6,810.96
000258389	20190411	AWARD COMPANY OF AME	135.20
000258390	20190411	AZ COMMERCIAL	243.61
000258391	20190411	B.E. PUBLISHING	748.11
000258392	20190411	BEAM	750.00
000258393	20190411	BOOKSOURCE	3,843.29
000258394	20190411	BROWNING'S TROPHIES &	775.00
000258395	20190411	BUSINESS PROFESSIONA	800.00
000258396	20190411	BUSTER DIAGNOSTIC SE	1,400.00
000258397	20190411	CANZONETTA, SARAH	297.00
000258398	20190411	CARDIAC SCIENCE CORP	60.00
000258399	20190411	CASTELLANOS, CARLOS	135.00
000258400	20190411	CDW GOVERNMENT, INC.	44.91
000258401	20190411	CENTURY AIR CONDITIO	134.27
000258402	20190411	CHANEY PAPER PRODUCT	420.00
000258403	20190411	CHEROKEE VENDING GRO	115.61
000258404	20190411	MOSELEY RESTAURANT C	1,967.10
000258405	20190411	CHILOSO	1,073.15
000258406	20190411	CHUBS TOWING & RECOV	722.50
000258407	20190411	CICIS PIZZA	830.00
000258408	20190411	CINTAS CORPORATION #	68.94
000258409	20190411	CITY OF ROWLETT	1,410.90
000258410	20190411	CLEMENTS, PHILLIP	200.00
000258411	20190411	COCA COLA SOUTHWEST	224.64
000258412	20190411	CONSOLIDATED ELECTRI	315.20
000258413	20190411	COPYNET DIGITAL IMAG	321.10
000258414	20190411	COSENZA & ASSOCIATES	1,510.24
000258415	20190411	CPR ASSOCIATES	240.00
000258416	20190411	CREATIVE BUS SALES	844.63
000258417	20190411	CRO CATERING	282.25
000258418	20190411	CULLIGAN	39.39
000258419	20190411	DALLAS HOLOCAUST MUS	275.00
000258420	20190411	DALLAS SYMPHONY ORCH	1,000.00
000258421	20190411	DALLAS STRINGS	849.97
000258422	20190411	DAN DIPERT COACHES	2,480.00
000258423	20190411	DECKER EQUIPMENT	93.90
000258424	20190411	DESSELLE, HOWARD IV	120.00
000258425	20190411	DORIAN BUSINESS SYST	890.00
000258426	20190411	DRAGO INVESTMENTS LT	185.08
000258427	20190411	EDUCATION SERVICE CE	5,350.00
000258428	20190411	ENTERPRISE RENT-A-CA	561.83
000258429	20190411	ENVIRONMENTAL OIL RE	600.00
000258430	20190411	EWELL EDUCATIONAL SE	1,099.00
000258431	20190411	FAIRCLOTH, NIKKI	1,000.00
000258432	20190411	FIRMINS OFFICE CITY	851.40
000258433	20190411	FLINN SCIENTIFIC, IN	341.91
000258434	20190411	FOLEY, DONNA	978.45
000258435	20190411	FOUR BROTHERS FORD T	523.78
000258436	20190411	GAITER, JOSIAH	1,430.00
000258437	20190411	GEORGE, TREVOR	220.00
000258438	20190411	GILMORE, TRAVIS	155.00
000258439	20190411	GOOLSBEE TIRE SERVIC	2,764.17
000258440	20190411	GRAINGER, INC.	3,116.12

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000258441	20190411	GRANT HALLIBURTON FO	800.00
000258442	20190411	GRAPHICS STORE	742.50
000258443	20190411	GREGORY, MIKE	145.00
000258444	20190411	HEINEMANN	53,681.70
000258445	20190411	HERALD BANNER	273.00
000258446	20190411	HOBBY LOBBY	99.75
000258447	20190411	HOME DEPOT	56.76
000258448	20190411	HOUSEWARMERS OF ROCK	100.00
000258449	20190411	HUDL	422.88
000258450	20190411	HYDROTEX	2,496.74
000258451	20190411	INDEPENDENT STATIONE	137.52
000258452	20190411	INSECT LORE PRODUCTS	192.24
000258453	20190411	JASONS DELI	362.84
000258454	20190411	JD PALATINE LLC	122.55
000258455	20190411	JESUIT ATHLETICS	40.00
000258456	20190411	JOSTENS	150.00
000258457	20190411	JP MUSIC STUDIOS	18.00
000258458	20190411	KEMP, JEREMY	155.00
000258459	20190411	KIMBALL MIDWEST	377.67
000258460	20190411	KNOCKOUT SPORTSWEAR,	944.00
000258461	20190411	KOBILKA, JEFFREY	85.00
000258462	20190411	KROGER TEXAS LP	20.97
000258463	20190411	LABATT FOOD SERVICE	1,536.44
000258464	20190411	LADYBUG SCRUBS	1,195.40
000258465	20190411	LECTURE WAREHOUSE LL	1,500.00
000258466	20190411	LEGENDS HOSPITALITY	3,060.00
000258467	20190411	LENNOX INDUSTRIES, I	269.00
000258468	20190411	LEWIS, TOREY	85.00
000258469	20190411	LISA VAN GEMERT LLC	500.00
000258470	20190411	LONE STAR LEARNING	79.99
000258471	20190411	LOWES HOME CENTER	368.55
000258472	20190411	LUIGIS ITALIAN CAFE	71.15
000258473	20190411	MARTINEZ, EDUARDO	288.00
000258474	20190411	MARTIN EAGLE OIL	32,034.34
000258475	20190411	MCALISTERS DELI	158.81
000258476	20190411	MCCLURE-SMITH, BRITT	150.00
000258477	20190411	MCGILL, STANLEY	155.00
000258478	20190411	MERRITT, RON	155.00
000258479	20190411	MIDNIGHT PRESS SCREE	1,611.83
000258480	20190411	MILANOS PIZZA	68.04
000258481	20190411	MITCHELL WELDING SUP	302.00
000258482	20190411	MORGAN, ANDREW	115.00
000258483	20190411	MORGAN, JAEDON	115.00
000258484	20190411	MORRISON SUPPLY CO.	1,003.76
000258485	20190411	MRNS MUSIC	600.00
000258486	20190411	MUSIC THERAPY SERVIC	560.00
000258487	20190411	HELLA SHRINE TEMPLE	6,911.00
000258488	20190411	THE UNIVERSITY OF TE	103.50
000258489	20190411	UNIVERSAL MELODY SER	158.00
000258490	20190411	SET ENGINEERS	9,200.00
000258491	20190412	EDUCATIONAL STEEL PR	9,545.53
000258492	20190412	HAMMOND, KYLA	154.00
000258493	20190412	RANDLE, ZACHARY	49.00
000258494	20190412	TALASIS, ERIC	30.00
000258495	20190412	TEXAS DISCOVERY GARD	253.00
000258496	20190412	TYSON, STEPHANIE	560.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000258497	20190412	WEND, RICHARD	145.00
000258498	20190412	WHICH WICH-ROCKWALL	258.00
000258499	20190412	WOODWARD, MATTHEW	600.00
000258500	20190412	COMFORT SUITES WACO	585.33
000258501	20190416	LA MADELEINE	570.00
000258502	20190416	REESE, LESLIE	1,680.00
000258503	20190417	CARNEY, VICTORIA	150.00
000258504	20190417	CATHY'S CRITTERS, LL	526.50
000258505	20190417	CELEBRATION STATION	1,599.20
000258506	20190417	CHILDREN'S MEDICAL C	154.98
000258507	20190417	COOK CHILDRENS MEDIC	50.00
000258508	20190417	COTTONWOOD CREEK GOL	1,200.00
000258509	20190417	CRAYOLA EXPERIENCE P	710.21
000258510	20190417	DONUT PALACE OF ROCK	72.50
000258511	20190417	FORD, LANEACIA	150.00
000258512	20190417	HILTON GARDEN INN NE	306.02
000258513	20190417	LA MADELEINE	276.99
000258514	20190417	MAYO, GEORGIA	966.00
000258515	20190417	MENDEZ, LEANNE	150.00
000258516	20190417	PAUKEN, MICHELLE	126.00
000258517	20190417	RANDLE, ZACHARY	112.00
000258518	20190417	ROCKWALL COUNTY TAX	8.25
000258519	20190417	ROCKWALL COUNTY TAX	8.25
000258520	20190417	ROCKWALL COUNTY TAX	7.50
000258521	20190417	ROCKWALL COUNTY TAX	8.25
000258522	20190417	SLEEP INN & SUITES R	226.72
000258523	20190417	SPARROW BARN & EVENT	1,500.00
000258524	20190417	TEXAS DISCOVERY GARD	281.50
000258525	20190417	TYSON, STEPHANIE	2,310.00
000258526	20190417	WACO SUMMER YOUTH MI	1,440.00
000258527	20190417	WALKER, WHITNEY	150.00
000258528	20190417	WARDLOW, BEN	126.00
000258529	20190417	WATKINS, BILLY JR	1,036.00
000258530	20190417	WOW FACTOR EVENTS AN	1,055.00
000258531	20190418	NGOY, LOMBE	95.00
000258532	20190418	NORTH TEXAS TOLLWAY	9.10
000258533	20190418	NT COMMUNICATIONS	280.00
000258534	20190418	NTCTELA	15.00
000258535	20190418	OAK FARMS DAIRY DALL	462.00
000258536	20190418	PAUL, ESTHER	580.00
000258537	20190418	PEARCE, KAREN	462.00
000258538	20190418	PEREZ, VICTOR	110.00
000258539	20190418	PINE COVE	6,511.00
000258540	20190418	PINNACLE OFFICE GROU	66.65
000258541	20190418	PLAYSCRIPTS INC	28.13
000258542	20190418	POPCORN PAPA	17.95
000258543	20190418	QBALL DESIGN	2,100.00
000258544	20190418	RAVEN TURNER & ASSOC	500.00
000258545	20190418	REEVES, STEVEN	150.00
000258546	20190418	RISD EDUCATION FOUND	360.00
000258547	20190418	ROCKWALL SPORTS CENT	16,575.70
000258548	20190418	ROCKWALL URGENT CARE	1,840.00
000258549	20190418	RODGERS, CLARK	85.00
000258550	20190418	RUDDER HIGH SCHOOL G	570.00
000258551	20190418	RUSH BUS CENTERS	2,420.00
000258552	20190418	SABRINAS FLOWERS & G	109.95

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000258553	20190418	SAMUEL, GEORGE	150.00
000258554	20190418	SANDRIDGE, TIMOTHY	155.00
000258555	20190418	SCHOLASTIC INC.	592.76
000258556	20190418	SCI-TECH DISCOVERY C	600.00
000258557	20190418	SHERWIN WILLIAMS	256.72
000258558	20190418	SHULTS, JACKIE	145.00
000258559	20190418	SLAUGHTER, EDDIE	210.00
000258560	20190418	SNYDER, LARRY	155.00
000258561	20190418	SOLIS, KARA	150.00
000258562	20190418	SOUTHWEST INTERNATIO	1,403.87
000258563	20190418	SPARKLETTTS	133.84
000258564	20190418	SPECTRUM CORPORATION	3,276.00
000258565	20190418	SSC SERVICE SOLUTION	1,122.48
000258566	20190418	STALLER, ALLAN	150.00
000258567	20190418	STEELE AWARDS, LLC	98.25
000258568	20190418	STRICKLAND, JEREMY	100.00
000258569	20190418	SUPPLYWORKS	1,061.41
000258570	20190418	TASB, INC.	3,000.00
000258571	20190418	TASBO	135.00
000258572	20190418	TAYLOR, STEVEN	60.00
000258573	20190418	TEMPEST GOLF CLUB	7,500.69
000258574	20190418	TEXAS EDUCATIONAL TH	135.00
000258575	20190418	TEXAS MUTUAL	37,683.30
000258576	20190418	THE HOME DEPOT PRO	28.95
000258577	20190418	THE LAB	3,642.00
000258578	20190418	THE VIRTUAL MEET EXP	300.00
000258579	20190418	TRANSLATION & INTERP	424.00
000258580	20190418	TRINITY BANDS BOOSTE	275.00
000258581	20190418	U-HAUL INTERNATIONAL	492.62
000258582	20190418	UIL MUSIC REGION 25	630.00
000258583	20190418	UIL MUSIC REGION 20	330.00
000258584	20190418	WEEKS, JOHN	200.00
000258585	20190418	WESCO CHEMICALS INC	2,000.00
000258586	20190418	WHICH WICH-ROCKWALL	372.00
000258587	20190418	WINSTON WATER COOLER	1,338.30
000258588	20190418	WOOLDRIDGE, DAVID	145.00
000258589	20190418	WRIGHT, RODERICK	155.00
000258590	20190418	YAHL, RYAN	200.00
000258591	20190418	YMCA CAMP GRADY SPRU	14,256.60
000258592	20190418	AACA PARTS & SUPPLIE	304.22
000258593	20190418	ACTIONTEC ELECTRONIC	261.99
000258594	20190418	AGENCY 405 TX DEPT P	28.00
000258595	20190418	ALL AMERICAN BALLOON	99.58
000258596	20190418	ALLSPORTS ETC.	379.80
000258597	20190418	ALTERNATOR SERVICE	660.93
000258598	20190418	AMAYA, DARWIN	75.00
000258599	20190418	AMAZON	13,966.30
000258600	20190418	AMERICAN TIRE DISTRI	500.00
000258601	20190418	ANCORA PUBLISHING	1,109.71
000258602	20190418	APPLE, INC.	378.00
000258603	20190418	ASHCRAFT, DALL	145.00
000258604	20190418	AT&T	2,178.18
000258605	20190418	AUTO GLASS CENTER	279.99
000258606	20190418	AZ COMMERCIAL	45.99
000258607	20190418	B & H PHOTO	407.26
000258608	20190418	BANCTEC, INC.	350.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000258609	20190418	BARNES, THEODIS	240.00
000258610	20190418	BELL, HARRY II	85.00
000258611	20190418	BEN E KEITH COMPANY	1,825.92
000258612	20190418	BROWNINGS TROPHIES &	96.00
000258613	20190418	BUSTER DIAGNOSTIC SE	1,050.00
000258614	20190418	CANDLES BY CAROL	2,676.50
000258615	20190418	CARDINAL'S SPORT CEN	1,696.00
000258616	20190418	CASTELLANOS, CARLOS	210.00
000258617	20190418	CHEROKEE VENDING GRO	183.48
000258618	20190418	CHILDRENS PLUS, INC.	486.60
000258619	20190418	CHUBS TOWING & RECOV	165.00
000258620	20190418	CINTAS CORPORATION	35.77
000258621	20190418	CINTAS CORPORATION #	73.71
000258622	20190418	CIT	226.33
000258623	20190418	CLAMPITT PAPER CO.	1,659.00
000258624	20190418	CLIMATEC, LLC	350.00
000258625	20190418	COCHRAN, RICHARD	150.00
000258626	20190418	COLLEGE BOARD	1,720.90
000258627	20190418	CONSOLIDATED ELECTRI	56.00
000258628	20190418	COPYNET DIGITAL IMAG	173.45
000258629	20190418	CREATIVE BUS SALES	602.22
000258630	20190418	CREATIVE SPECIALTIES	290.00
000258631	20190418	DEALERS ELECTRICAL S	40.10
000258632	20190418	DESSELLE, HOWARD IV	300.00
000258633	20190418	DICKER, JEFFREY	150.00
000258634	20190418	DJ JONES	185.00
000258635	20190418	DOOLEY, THOMAS	155.00
000258636	20190418	EDUCATION SERVICE CE	130.00
000258637	20190418	ENTERPRISE RENT-A-CA	549.00
000258638	20190418	FLINN SCIENTIFIC, IN	223.56
000258639	20190418	FOUR BROTHERS FORD T	133.37
000258640	20190418	FRENCH, MICHAEL	425.00
000258641	20190418	GIFTS AND AWARDS BY	32.50
000258642	20190418	GRAINGER, INC.	5,193.13
000258643	20190418	GRANLIBAKKEN	1,255.00
000258644	20190418	GREGORY, MIKE	145.00
000258645	20190418	GUTHRIE, KENNETH	85.00
000258646	20190418	H & G SYSTEMS	2,062.50
000258647	20190418	HANNA INSTRUMENTS UN	3,465.00
000258648	20190418	HARTGROVE, RACHEL	120.00
000258649	20190418	HERALD BANNER	273.00
000258650	20190418	HILTON ANAHEIM	1,351.95
000258651	20190418	HOME DEPOT	123.41
000258652	20190418	HOME TEAM MARKETING,	1,291.73
000258653	20190418	HOWARD TECHNOLOGY SO	500.00
000258654	20190418	HUMANEX VENTURES	11,961.00
000258655	20190418	INDEPENDENT STATIONE	41.84
000258656	20190418	JACKSON, LYNNE	500.00
000258657	20190418	JASONS DELI	458.53
000258658	20190418	JOSTENS STUDENT CENT	2,275.00
000258659	20190418	JUNIOR LIBRARY GUILD	2,446.40
000258660	20190418	KNOWLES, WHITNEY	2,000.00
000258661	20190418	KOBILKA, JEFFREY	305.00
000258662	20190418	KYOCERA DOCUMENT SOL	94.62
000258663	20190418	LAKESIDE CHEVROLET C	6,481.10
000258664	20190418	LEWISVILLE ISD ATHLE	45.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000258665	20190418	LITTLE JEWEL, INC	330.21
000258666	20190418	LITTLE, JERRELL	85.00
000258667	20190418	LITTLE, TOMMY	85.00
000258668	20190418	LONGVIEW HIGH THEATR	625.00
000258669	20190418	LOTT, DAVID	240.00
000258670	20190418	LOWES HOME CENTER	41.11
000258671	20190418	LUELF, CHAD	160.00
000258672	20190418	MARTINEZ, EDUARDO	306.00
000258673	20190418	MCALISTERS DELI	495.94
000258674	20190418	MCGUIRE, JOSHUA	150.00
000258675	20190418	MCVAY, MELINDA	150.00
000258676	20190418	MERRITT, RON	155.00
000258677	20190418	METROPLEX TENNIS OFF	840.00
000258678	20190418	MORGAN, ANDREW	60.00
000258679	20190418	MORRISON SUPPLY CO.	825.88
000258680	20190418	MORROW, JESSICA	320.00
000258681	20190418	MRNS MUSIC	990.00
000258682	20190418	MURPHY, JAMES	185.00
000258683	20190418	TECHNOLOGY ASSETS LL	669.00
000258684	20190418	UNIVERSAL MELODY SER	154.00
000258685	20190418	B & H PHOTO	3,155.76
000258686	20190418	ENGINEERED AIR BALAN	25,030.00
000258687	20190418	GALLS	300.00
000258688	20190418	GME CONSULTING SERVI	9,111.50
000258689	20190418	RLK ENGINEERING INC.	2,400.00
000258690	20190418	STANTEC ARCHITECTURE	152,852.13
000258691	20190424	HAMMOND, KYLA	126.00
000258692	20190424	KIRKLAND, KANDACE	280.00
000258693	20190424	MCCRARY, WILLIAM	539.00
000258694	20190424	RUDDER HIGH SCHOOL G	200.00
000258695	20190424	RUDDER HIGH SCHOOL G	285.00
000258696	20190424	TASN	270.00
000258697	20190425	ABC LOGISTICAL RESOU	500.00
000258698	20190425	ACOSTA, SHADIE	588.00
000258699	20190425	AVANT, CAETLYN	336.00
000258700	20190425	BLASE FAMILY FARM	948.00
000258701	20190425	BUSINESS PROFESSIONA	58.00
000258702	20190425	CANDLEWOOD SUITES CO	622.28
000258703	20190425	HOWELL, DANA	94.10
000258704	20190425	KIKER, CODY	432.00
000258705	20190425	LA MADELEINE	650.00
000258706	20190425	LA MADELEINE	757.00
000258707	20190425	LUBYS FUDDRUCKERS KO	1,915.58
000258708	20190425	ODOM, MICHAEL	126.00
000258709	20190425	OMNI SHOREHAM HOTEL	1,257.58
000258710	20190425	OMNI SHOREHAM HOTEL	1,257.58
000258711	20190425	OMNI SHOREHAM HOTEL	1,384.00
000258712	20190425	PANERA, LLC	294.84
000258713	20190425	RAISING CANE'S RESTA	343.28
000258714	20190425	SLEEP INN & SUITES	530.72
000258715	20190425	THE FLOWER BOX	420.00
000258716	20190425	ABC LOGISTICAL RESOU	2,715.00
000258717	20190425	ACEYTUNO, CARLO	200.00
000258718	20190425	ALLSPORTS ETC.	1,790.00
000258719	20190425	ALTERNATOR SERVICE	295.00
000258720	20190425	AMAZON	10,662.87

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000258721	20190425	AMERICAN DANCE/DRILL	1,545.00
000258722	20190425	APPLE, INC.	7.00
000258723	20190425	ARCHER CAR CARE	101.00
000258724	20190425	AT&T	11,149.48
000258725	20190425	BALFOUR	258.46
000258726	20190425	BELL, HARRY II	85.00
000258727	20190425	BEN E KEITH COMPANY	825.43
000258728	20190425	BLUE, TRAVIS	76.96
000258729	20190425	BROTHERS PRODUCE	323.77
000258730	20190425	CAMT REGISTRATION	1,365.00
000258731	20190425	CANDLES BY CAROL	130.75
000258732	20190425	CARRASCO, JAIME	76.96
000258733	20190425	CDW GOVERNMENT, INC.	51,103.50
000258734	20190425	CHANEY PAPER PRODUCT	582.00
000258735	20190425	CHARTER COMMUNICATIO	54.85
000258736	20190425	CHEMEDUCATOR LLC	299.00
000258737	20190425	CHEROKEE VENDING GRO	122.74
000258738	20190425	MOSELEY RESTAURANT C	390.00
000258739	20190425	CHILOSO	198.30
000258740	20190425	CICIS PIZZA	216.00
000258741	20190425	CINTAS CORPORATION	217.50
000258742	20190425	CINTAS CORPORATION #	66.41
000258743	20190425	CLOWN COMPANY	1,348.00
000258744	20190425	COCA COLA SOUTHWEST	326.56
000258745	20190425	CONSOLIDATED ELECTRI	230.47
000258746	20190425	CREATIVE BUS SALES	64.86
000258747	20190425	CRO CATERING	364.93
000258748	20190425	DALLAS ARBORETUM AND	1,180.00
000258749	20190425	DARRINGTON, WILONI	3,500.00
000258750	20190425	DEBERRY, TRENT	5,600.00
000258751	20190425	DEMIDEC RESOURCES	1,610.00
000258752	20190425	DIRECTORS CHOICE	17,679.63
000258753	20190425	DOUBLE R AG SUPPLY I	258.00
000258754	20190425	DREYER, MELANIE	60.00
000258755	20190425	ED311	840.00
000258756	20190425	EDGAR, STANLEY	115.00
000258757	20190425	EDUCATIONAL THEATRE	252.00
000258758	20190425	ENTERPRISE RENT-A-CA	134.87
000258759	20190425	FABULOUS CHOREOGRAP	13,260.00
000258760	20190425	FASTENAL	23.11
000258761	20190425	FCCLA	425.00
000258762	20190425	FIRMINS OFFICE CITY	526.64
000258763	20190425	FLINN SCIENTIFIC, IN	1,638.52
000258764	20190425	FRESH COUNTRY FUND R	6,340.71
000258765	20190425	G F EDUCATORS INC	361.85
000258766	20190425	GREAT AMERICAN OPPOR	75.60
000258767	20190425	GREEN, ROBERT	145.00
000258768	20190425	HARDIES	247.49
000258769	20190425	HERALD BANNER	205.00
000258770	20190425	HOLIDAYS N TRAVEL	4,565.00
000258771	20190425	INDEPENDENT STATIONE	543.85
000258772	20190425	JD PALATINE LLC	462.65
000258773	20190425	JONES, WILLIAM	14.65
000258774	20190425	KURZ & CO.	91.25
000258775	20190425	LABATT FOOD SERVICE	4,182.97
000258776	20190425	LENNOX INDUSTRIES, I	618.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000258777	20190425	LOWES HOME CENTER	62.44
000258778	20190425	M & A TECHNOLOGY, IN	3,000.00
000258779	20190425	MARTIN EAGLE OIL	34,591.05
000258780	20190425	MAVERICK JACKETS, IN	880.00
000258781	20190425	MCCLURE-SMITH, BRITT	125.00
000258782	20190425	MOORE, RANSON	200.00
000258783	20190425	MORRISON SUPPLY CO.	266.90
000258784	20190425	MURPHY, JAMES	150.00
000258785	20190425	TECHNOLOGY ASSETS LL	2,443.00
000258786	20190425	WOOD ENVIRONMENT & I	1,469.61
000258787	20190425	CITY OF ROCKWALL	4,420.16
000258788	20190425	NATIONAL STUDENT CLE	850.00
000258789	20190425	NATIONAL CHEERLEADER	5,070.00
000258790	20190425	NGUYEN, GREG	115.00
000258791	20190425	NORRIS, JERRY	145.00
000258792	20190425	NORTH TEXAS TOLLWAY	25.13
000258793	20190425	ORIO, MICHAEL	115.00
000258794	20190425	PINE COVE	715.00
000258795	20190425	POCHCIOL, ISIS	100.16
000258796	20190425	ROCKWALL SPORTS CENT	8,480.50
000258797	20190425	ROMEO MUSIC	515.00
000258798	20190425	ROUSE, SHAWANNA	125.00
000258799	20190425	SARMIENTO, ALBERTO	115.00
000258800	20190425	SHARP, ASHLEY	150.00
000258801	20190425	SHEFFIELD-SCOTT, ANG	150.00
000258802	20190425	SHERWIN WILLIAMS	364.88
000258803	20190425	SIGNMART	145.00
000258804	20190425	SIMMONS, SPENCER	20.00
000258805	20190425	SIMS, BLAKE	155.00
000258806	20190425	SMITH, LORRAINE	125.00
000258807	20190425	SOUTHWEST INTERNATIO	3,301.04
000258808	20190425	SPORTSGRAM NETWORK	2,100.00
000258809	20190425	SSC SERVICE SOLUTION	1,566.73
000258810	20190425	STEVENS, TONI	150.00
000258811	20190425	TEXAS ASL EDUCATORS	140.00
000258812	20190425	TEXAS STAR SECURITY	1,659.20
000258813	20190425	THE FLOWER BOX	75.00
000258814	20190425	TXTAG	148.90
000258815	20190425	UNIVERSAL MELODY SER	137.00
000258816	20190425	UT DALLAS APSI	500.00
000258817	20190425	VERA, MIRIAM	150.00
000258818	20190425	WACO SUMMER YOUTH MI	3,430.00
000258819	20190425	WINSTON WATER COOLER	940.00
000258820	20190425	YMCA CAMP GRADY SPRU	6,445.00
000258821	20190425	ABERNATHY,ROEDER,BOY	800.00
000258822	20190425	HUCKABEE AND ASSOCIA	2,712.40
000258823	20190425	TFE CONNECT	33,037.20
181900696	20190403	WEST MUSIC CO.	-8.07
181902012	20190403	AT&T MOBILITY	-2,917.85
181902092	20190401	COMMERCE BANK COMMER	4,317.64
181902093	20190403	BLAIR, ANNA	84.92
181902094	20190403	BRADFORD, CHRISTINA	347.89
181902095	20190403	BROWN, DORI	174.22
181902096	20190403	CARPENTER, SONYA	399.05
181902097	20190403	CHANDLER, JEFFREY	168.13
181902098	20190403	COKER, BIANCA	55.51

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181902099	20190403	DOUGHTIE, LANE	64.60
181902100	20190403	DUHON, PHILIP	143.84
181902101	20190403	KIMPEL, GRETCHEN	2,348.88
181902102	20190403	MCPAHAN, SHANNON	268.57
181902103	20190403	MURILLO, YANELDA	244.81
181902104	20190403	NAPIER, JOHN	61.88
181902105	20190403	PEARCE, KEVIN	477.55
181902106	20190403	RAMEY, RACHEL	22.68
181902107	20190403	REEVES, RUSSELL	260.73
181902108	20190403	ROTHERMEL, CRYSTAL	62.99
181902109	20190403	SALEE, WILLIAM	50.81
181902110	20190403	YOUNG, ROXANNE	33.64
181902114	20190405	4IMPRINT	1,559.63
181902115	20190405	ACE HARDWARE	890.86
181902116	20190405	ALERT SERVICES, INC.	112.00
181902117	20190405	ASH ALLMOND ASSOCIAT	848.94
181902118	20190405	BEARCOM	531.53
181902119	20190405	BSN SPORTS	777.51
181902120	20190405	CAROLINA BIOLOGICAL	171.58
181902121	20190405	DALLAS GLASS & DOOR,	600.52
181902122	20190405	DEMCO, INC.	1,932.05
181902123	20190405	ECHO TRANSPORTATION	5,200.00
181902124	20190405	FOLLETT SCHOOL SOLUT	1,003.71
181902125	20190405	GANDY INK EMBROIDERY	740.00
181902126	20190405	JONES SCHOOL SUPPLY	228.90
181902127	20190405	JW PEPPER	641.00
181902128	20190405	KYOCERA MITA AMERICA	22,439.18
181902129	20190405	LAKESHORE LEARNING M	126.29
181902130	20190405	LONGHORN INC	180.44
181902131	20190405	OFFICE DEPOT ACCT 21	3,005.92
181902132	20190405	OREILLY AUTO PARTS	268.09
181902133	20190405	PENDERS MUSIC COMPAN	495.90
181902134	20190405	PEROT MUSEUM NATURE/	908.00
181902135	20190405	PIPER-WEATHERFORD CO	910.32
181902136	20190405	PRECISION BUSINESS M	1,481.35
181902137	20190405	PRO-ED	403.70
181902138	20190405	RIDDELL/ALL AMERICAN	4,569.54
181902139	20190405	ROMAS BOOKS	85.88
181902140	20190405	SCHOLASTIC BOOK FAIR	499.71
181902141	20190405	SCHOOL MATE	197.00
181902142	20190405	SOLUTION TREE	43.95
181902143	20190405	SOUTHERN COMPUTER WA	2,184.26
181902144	20190405	THE DALLAS WORLD AQU	782.00
181902145	20190405	TOTAL FIRE & SAFETY	5,713.00
181902146	20190405	URBAN FIRE PROTECTIO	1,530.17
181902147	20190405	WC OF TEXAS	4,534.55
181902148	20190405	WENGER CORPORATION	1,234.00
181902149	20190405	WESTERN PSYCHOLOGICA	324.50
181902150	20190410	AUBE, FRANCES	178.20
181902151	20190410	BREWER, KASIE	70.00
181902152	20190410	BROUSSARD-PACOT, MIC	9.38
181902153	20190410	CLARK, MELISSA	61.02
181902154	20190410	COKER, BIANCA	40.37
181902155	20190410	COYKENDALL, TONJA	242.43
181902156	20190410	DOWNS, BRANDON	771.48
181902157	20190410	EDDY, ROCHELLE	50.81

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181902158	20190410	FUEHRER, LISA	50.05
181902159	20190410	GAMMILL, ANGELINE	16.95
181902160	20190410	HOSKING, JACOB	165.82
181902161	20190410	KINDRED, DONNA	39.44
181902162	20190410	KOSTERMAN, CHRIS	532.72
181902163	20190410	OLIVER, CANDICE	176.35
181902164	20190410	PAYNE, AMANDA	161.10
181902165	20190410	PITALUA, SHANNON	80.68
181902166	20190410	RECORD, CODY	266.16
181902167	20190410	REEVES, RUSSELL	60.32
181902168	20190410	RITTER, CHRISTINA	363.84
181902169	20190410	ROSALES, CAROL	119.72
181902170	20190410	SHINE, LAURA	26.10
181902171	20190410	STOUT, CHELSIE	56.84
181902172	20190410	TAYLOR, JENNIFER	210.89
181902173	20190410	WALL, MARY	92.68
181902174	20190410	WEBB, RODNEY	53.21
181902175	20190410	WHITT, JACK	18.21
181902176	20190410	WINEINGER, MATTHEW	81.43
181902177	20190410	YANES, DAVID	70.03
181902178	20190410	ATMOS ENERGY	406.09
181902179	20190412	COPYNET DIGITAL IMAG	11,467.12
181902180	20190412	ATHLETIC SUPPLY, INC	18,498.86
181902181	20190412	BEARCOM	141.84
181902182	20190412	CANON SOLUTIONS AMER	432.00
181902183	20190412	CAROLINA BIOLOGICAL	251.89
181902184	20190412	DEMCO, INC.	190.42
181902185	20190412	EMERGENCY ICE	156.00
181902186	20190412	FARMERS ELECTRIC COO	10,475.55
181902187	20190412	FOLLETT SCHOOL SOLUT	739.67
181902188	20190412	GARLAND SPECIAL EVEN	15,318.60
181902189	20190412	JW PEPPER	203.97
181902190	20190412	LONGHORN INC	274.52
181902191	20190412	MESQUITE SPORTS CENT	2,371.25
181902192	20190412	MUSIC IN MOTION	203.91
181902193	20190412	OFFICE DEPOT ACCT 21	2,756.40
181902194	20190412	OREILLY AUTO PARTS	562.79
181902195	20190412	ORIENTAL TRADING CO	236.00
181902196	20190412	PENDERS MUSIC COMPAN	603.50
181902197	20190412	PEP WEAR LLC	72.00
181902198	20190412	REALLY GOOD STUFF, L	15.78
181902199	20190412	RIDDELL/ALL AMERICAN	2,401.54
181902200	20190412	RYDIN DECAL	324.66
181902201	20190412	SCHOLASTIC BOOK FAIR	4,725.14
181902202	20190412	SCHOOL SPECIALTY INC	132.46
181902203	20190412	SOLUTION TREE	10,083.00
181902204	20190412	SOUTHERN COMPUTER WA	1,462.70
181902205	20190412	SUNBELT POOLS	531.70
181902206	20190412	THE DALLAS WORLD AQU	414.00
181902207	20190412	TOTAL FIRE & SAFETY	16,808.50
181902208	20190412	URBAN FIRE PROTECTIO	918.83
181902209	20190412	WORLD BOOK, INC.	543.00
181902210	20190412	REPUBLIC SERVICES OF	12,407.15
181902211	20190412	COMMERCE BANK COMMER	4,700.46
181902213	20190416	ATMOS ENERGY	15,565.39
181902215	20190417	ANDERSON, AMY	73.46

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
181902216	20190417	AUBE, FRANCES	178.68
181902217	20190417	BELGARD, JOSEPH	80.91
181902218	20190417	BEVILLE, LUCAS	116.62
181902219	20190417	BROWN, DORI	20.76
181902220	20190417	BURT, KARLI	100.92
181902221	20190417	CALABRESE, CORINNA	96.51
181902222	20190417	CANNON, CHRISTI	88.30
181902223	20190417	CARD, KIMBERLY	180.49
181902224	20190417	CARTER, KARA	27.84
181902225	20190417	COBB, DEANNA	29.17
181902226	20190417	CROSSLAND, STACY	97.21
181902227	20190417	ELLIOTT, JERUSHA	820.62
181902228	20190417	FICHTEL, BRAD	85.09
181902229	20190417	HAAG, JOSEPH	46.85
181902230	20190417	HAYLEY, COOPER	131.55
181902231	20190417	HINCKLEY, NANCY	173.19
181902232	20190417	HINTON, MARIAN	115.47
181902233	20190417	HUMPHREY, MEGAN	83.17
181902234	20190417	IPPOLITO, DIANE	77.60
181902235	20190417	KEMP, GENA	19.02
181902236	20190417	KIKER, CODY	142.10
181902237	20190417	KINDRED, DONNA	251.91
181902238	20190417	KROPP, LESLIE	13.80
181902239	20190417	LAKEY, SHALAINA	89.09
181902240	20190417	LEAL, JENNIFER	25.40
181902241	20190417	LEWIS, STEPHANIE	64.46
181902242	20190417	LYSSY, TIMOTHY	110.69
181902243	20190417	MADDOX, NATALYA	77.02
181902244	20190417	MAGLISCEAU, STEPHANI	175.62
181902245	20190417	MAGLISCEAU, THOMAS	88.37
181902246	20190417	MASE, SUSAN	111.36
181902247	20190417	MAYO, GEORGIA	546.01
181902248	20190417	MCCRILLIS, WENDY	17.96
181902249	20190417	MCNEAL, KENRIC	19.59
181902250	20190417	MYERS, NINA	155.99
181902251	20190417	OAKLEY, CURTIS	593.43
181902252	20190417	OKAFOR, EMEKA	61.04
181902253	20190417	PARKER, BRANDIE	131.66
181902254	20190417	RANDLE, JESSICA	23.54
181902255	20190417	RANDLE, ZACHARY	168.00
181902256	20190417	REEVES, RUSSELL	307.92
181902257	20190417	ROSALES, CAROL	130.76
181902258	20190417	SALEE, WILLIAM	209.84
181902259	20190417	SAMPLES, KEVIN	180.07
181902260	20190417	SATLER, MICHELLE	18.79
181902261	20190417	SMITHERS, NICHOL	65.66
181902262	20190417	SPRADLIN, MICHAEL	130.91
181902263	20190417	WILLIAMS, QUINCY	265.04
181902264	20190417	WILLIAMSON, SARAH	151.90
181902265	20190417	ZAIS, SHANON	207.53
181902266	20190417	ZELLER, JOEL	29.58
181902267	20190418	4IMPRINT	276.10
181902268	20190418	ACCO BRANDS CORPORAT	296.08
181902269	20190418	ALERT SERVICES, INC.	2,185.00
181902270	20190418	ATHLETIC SUPPLY, INC	43,480.00
181902271	20190418	CAROLINA BIOLOGICAL	164.66

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
181902272	20190418	DRAMATISTS PLAY SERV	57.85
181902273	20190418	FARMERS ELECTRIC COO	21,936.80
181902274	20190418	FOLLETT SCHOOL SOLUT	284.44
181902275	20190418	HAL LEONARD CORPORAT	75.00
181902276	20190418	HUDSON ENERGY	11,332.99
181902277	20190418	KYOCERA MITA AMERICA	38,331.38
181902278	20190418	LAKESHORE LEARNING M	273.62
181902279	20190418	LONGHORN INC	44.87
181902280	20190418	MESQUITE SPORTS CENT	1,487.50
181902281	20190418	MOBILE MODULAR MANAG	4,956.00
181902282	20190418	MUSIC IN MOTION	24.73
181902283	20190418	OFFICE DEPOT ACCT 21	2,955.96
181902284	20190418	OREILLY AUTO PARTS	462.32
181902285	20190418	ORIENTAL TRADING CO	336.19
181902286	20190418	PRO-ED	754.60
181902287	20190418	RAPTOR TECHNOLOGIES	200.00
181902288	20190418	REALLY GOOD STUFF, L	244.37
181902289	20190418	RECORDS CONSULTANTS,	1,125.00
181902290	20190418	REPUBLIC SERVICES OF	5,710.86
181902291	20190418	ROMAS BOOKS	3,520.39
181902292	20190418	SADDLEBACK EDUCATION	610.71
181902293	20190418	SCHOLASTIC BOOK FAIR	2,458.39
181902294	20190418	SCHOOL SPECIALTY INC	89.95
181902295	20190418	SOUTHERN COMPUTER WA	256.94
181902296	20190418	SUNBELT POOLS	176.88
181902297	20190418	THE DALLAS WORLD AQU	398.00
181902298	20190418	URBAN FIRE PROTECTIO	426.00
181902299	20190418	WILSON LANGUAGE TRAI	235.66
181902300	20190424	AMERICAN EXPRESS CPC	32,869.46
181902301	20190424	BRADFORD, TODD	51.80
181902302	20190424	KIKER, CODY	51.50
181902303	20190424	KIMPEL, GRETCHEN	37.23
181902304	20190424	REDMAN, MATTHEW	181.62
181902305	20190424	THOMPSON, JIMMY	65.02
181902306	20190424	VILLARREAL, JOHN	268.25
181902307	20190424	WATSON, JAMES	107.53
181902308	20190425	AMERICAN EXPRESS CPC	5,736.37
181902310	20190426	BEARCOM	259.84
181902311	20190426	BLICK ART MATERIALS	685.11
181902312	20190426	CITY OF ROWLETT	1,218.91
181902313	20190426	DEMCO, INC.	4,236.50
181902314	20190426	FOLLETT SCHOOL SOLUT	3,259.95
181902315	20190426	GOPHER SPORTS	248.87
181902316	20190426	JONES SCHOOL SUPPLY	127.05
181902317	20190426	KYOCERA MITA AMERICA	68.91
181902318	20190426	LAKESHORE LEARNING M	129.15
181902319	20190426	MENTORING MINDS	329.34
181902320	20190426	MESQUITE SPORTS CENT	581.75
181902321	20190426	MUSIC IN MOTION	88.25
181902322	20190426	NCS PEARSON, INC.	659.92
181902323	20190426	OFFICE DEPOT ACCT 21	2,834.86
181902324	20190426	OREILLY AUTO PARTS	169.30
181902325	20190426	PENDERS MUSIC COMPAN	436.16
181902326	20190426	PEROT MUSEUM NATURE/	1,280.00
181902327	20190426	POSITIVE PROMOTIONS	653.10
181902328	20190426	RIDDELL/ALL AMERICAN	1,320.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181902329	20190426	ROMAS BOOKS	1,710.00
181902330	20190426	SCHOLASTIC BOOK FAIR	4,462.80
181902331	20190426	SCHOOL MATE	769.60
181902332	20190426	SCHOOL SPECIALTY INC	3,634.83
181902333	20190426	SUNBELT POOLS	1,613.48
181902334	20190426	THE DALLAS WORLD AQU	1,547.10
181902335	20190426	TRINITY CERAMIC SUPP	414.96
181902336	20190426	US GAMES SPORT SUPPL	243.06
181902337	20190426	WILLIAM V. MACGILL &	728.50
181902338	20190429	COMMERCE BANK COMMER	7,560.94
201800251	20190418	NORTHSTAR BUILDERS G	1,793,766.00
201800252	20190418	NORTHSTAR BUILDERS G	127,635.00
201800256	20190430	SSC SERVICE SOLUTION	292,396.94
201800261	20190430	NORTH ROCK CONSTRUCT	6,457.50
001001346	20190408	TRS TEXNET	935,983.13
001001347	20190415	IRS WIRE	19,473.19
001001348	20190415	FIRST FINANCIAL GROU	2,388.61
001001349	20190430	ASSOC OF TEXAS PROF	4,094.43
001001350	20190430	IRS	184.00
001001351	20190430	RISD EDUCATION FOUND	3,390.00
001001352	20190430	TEPSA	77.63
001001353	20190430	TEXAS AFT PROFESSION	33.00
001001354	20190430	TEXAS CLASSROOM TEAC	105.00
001001355	20190430	TEXAS GUARANTEED STU	624.84
001001356	20190430	TEXAS STATE TEACHERS	205.60
001001357	20190430	TEXAS TEACHERS	3,359.50
001001358	20190430	TRELLIS COMPANY	1,225.83
001001359	20190430	U S DEPARTMENT OF ED	814.14
001001360	20190430	STANDING CHAPTER 13	315.00
001001361	20190425	IRS WIRE	739,715.59
001001362	20190425	FIRST FINANCIAL GROU	69,463.90
001001363	20190430	IRS WIRE	25,048.36
001001364	20190430	WORKERS COMP	60,010.16
001001365	20190430	ROCKWALL ISD - CORE	575.50
001001366	20190430	FIRST FINANCIAL GROU	2,388.62
201800245	20190415	EXPERT PAY.COM	439.67
201800246	20190415	FIRST FINANCIAL GROU	7,421.27
201800247	20190415	TCG ADMINISTRATORS	1,651.95
201800248	20190425	EXPERT PAY.COM	10,019.72
201800249	20190425	FIRST FINANCIAL GROU	153,119.81
201800250	20190425	TCG ADMINISTRATORS	97,183.15
201800253	20190430	EXPERT PAY.COM	439.67
201800254	20190430	FIRST FINANCIAL GROU	7,420.42
201800255	20190430	TCG ADMINISTRATORS	2,551.62
		Totals for checks	6,545,392.12