

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201800029	20180814	BANK OF NEW YORK MEL	245,250.00
201800030	20180814	BANK OF NEW YORK MEL	1,244,653.13
201800031	20180814	BANK OF NEW YORK MEL	1,685,125.00
201800025	20180810	REGIONS BANK	5,681,525.00
201800026	20180814	BANK OF NEW YORK MEL	143,750.00
201800027	20180814	BANK OF NEW YORK MEL	64,025.00
201800028	20180814	BANK OF NEW YORK MEL	967,512.50
201800047	20180829	HILLTOP SECURITIES I	5,500.00
201800050	20180831	BANK OF NEW YORK MEL	37,467.12
201800051	20180831	JPMORGAN CHASE BANK	54,438.15
000032857	20180801	ACE MART RESTAURANT	1,883.85
000032858	20180801	BROTHERS PRODUCE	162.02
000032859	20180801	CYBERSOFT TECHNOLOGI	13,271.00
000032860	20180801	HENRY, PATRICK	3,900.00
000032861	20180801	HERITAGE FOOD SERVIC	152.30
000032862	20180801	LABATT FOOD SERVICE	554.02
000032863	20180801	NORTH TEXAS TOLLWAY	10.00
000032864	20180801	OAK FARMS DAIRY DALL	381.15
000032865	20180801	PASCO BROKERAGE INC.	2,257.50
000032866	20180801	THERMAL COOL	2,498.50
000032867	20180801	WILLIAMS, BERTRAND	23.35
000032868	20180801	WOHNSIEDLER, SUSAN	77.50
000032869	20180808	BROTHERS PRODUCE	119.34
000032870	20180808	CADENHEAD SERVICE GA	60.00
000032871	20180808	CDR	60.00
000032872	20180808	GRAINGER, INC.	130.81
000032873	20180808	GUEVARA, JANET	32.25
000032874	20180808	HERITAGE FOOD SERVIC	74.14
000032875	20180808	HOME DEPOT	9.97
000032876	20180808	JOHNSON, STACY	57.10
000032877	20180808	MARROQUIN, SILVIA	100.00
000032878	20180808	MARROQUIN, SILVIA	5,300.00
000032879	20180808	MORENO, ANISSA	8.45
000032880	20180808	OAK FARMS DAIRY DALL	103.95
000032881	20180808	PASCO BROKERAGE INC.	644.92
000032882	20180808	PAYNE, JEFF	44.85
000032883	20180808	SCHMITTINGER, KIMBER	33.75
000032884	20180808	THERMAL COOL	237.50
000032885	20180815	ACE MART RESTAURANT	463.43
000032886	20180815	AMAZON	329.83
000032887	20180815	CITY OF ROCKWALL	380.00
000032888	20180815	HUBERT COMPANY	1,607.50
000032889	20180815	MURRAY, ANGELA	18.61
000032890	20180815	ROCKWALL COUNTY TAX	8.25
000032891	20180822	ARCHER CAR CARE	68.90
000032892	20180822	BROWNING'S TROPHIES &	70.40
000032893	20180822	CHARLES, LYNNE	42.45
000032894	20180822	CITY OF ROCKWALL	380.00
000032895	20180822	CITY OF ROWLETT	200.00
000032896	20180822	COOKING EQUIPMENT SP	440.00
000032897	20180822	EDDIE DEEN & COMPANY	1,001.70
000032898	20180822	ESH, PATRICIA	14.75
000032899	20180822	SSC SERVICE SOLUTION	582.12
000032900	20180822	TASBO	135.00
000032901	20180822	TASN	25.00
000032902	20180829	AMAZON	903.86

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NUMBER	DATE	VENDOR	AMOUNT
000032903	20180829	BLAST MASTERS LLC	5,700.00
000032904	20180829	BROTHERS PRODUCE	4,824.71
000032905	20180829	BULLS EYE BRANDS INC	8,041.07
000032906	20180829	COCA COLA SOUTHWEST	9,845.74
000032907	20180829	HOME DEPOT	11.97
000032908	20180829	JONES, WILLIAM	7.06
000032909	20180829	KLEMENT DISTRIBUTION	5,390.37
000032910	20180829	KURZ & CO.	1,416.26
000032911	20180829	LABATT FOOD SERVICE	134,930.67
000032912	20180829	PASCO BROKERAGE INC.	5,156.24
000032913	20180829	TRIDENT BEVERAGE, IN	8,756.00
181900179	20180801	OFFICE DEPOT ACCT 21	131.45
181900180	20180801	UNIQUE COLOR IMAGING	1,212.00
181900218	20180808	COPYNET DIGITAL IMAG	407.85
181900219	20180808	OFFICE DEPOT ACCT 21	159.98
181900220	20180808	SOUTHERN COMPUTER WA	44.74
181900254	20180817	AT&T MOBILITY	311.82
181900275	20180822	COMMERCE BANK COMMER	138.48
181900299	20180824	AT&T MOBILITY	311.82
181900300	20180824	KYOCERA MITA AMERICA	204.32
181900301	20180824	OFFICE DEPOT ACCT 21	73.26
181900335	20180824	AMERICAN EXPRESS CPC	206.35
181900337	20180829	COMMERCE BANK COMMER	197.49
181900353	20180831	OFFICE DEPOT ACCT 21	57.68
181900354	20180831	PORTIONPAC CHEMICAL	2,847.49
181900355	20180831	SOUTHERN COMPUTER WA	198.86
000247753	20180815	TEXAS TORAH INSTITUT	-250.00
000251956	20180822	PORTLAND MARRIOTT DO	-1,060.76
000251957	20180822	PORTLAND MARRIOTT DO	-1,060.76
000252473	20180807	SPIETH-ANDERSON USA	-556.15
000252547	20180821	TEXAS TECH UNIV EXTE	-25.00
000252564	20180821	QUILL OFFICE PRODUCT	-108.60
000252628	20180802	INLAY INSIGHTS, LLC	4,500.00
000252629	20180802	INSTALLATION UNLIMIT	7,466.70
000252630	20180802	MARSHAN SNOW CONES	238.95
000252631	20180802	SAIL WITH SCOTT LLC	1,470.00
000252632	20180802	SHENANIGANZ	484.28
000252633	20180802	WALLER, SARAH	1,000.00
000252634	20180802	ALLIANCE GEOTECHNICA	959.50
000252635	20180802	ALPHA TESTING INC	1,526.00
000252636	20180802	B & H PHOTO	488.40
000252637	20180802	CAMPAT MACHINE TOOL	130,950.00
000252638	20180802	CAMPOS ENGINEERING,	11,300.00
000252639	20180802	CRENSHAW CONSULTING	27,255.00
000252640	20180802	ENGINEERED AIR BALAN	19,340.00
000252641	20180802	HUCKABEE AND ASSOCIA	14,824.51
000252642	20180802	LINEDRIVE CONSULTING	9,250.00
000252643	20180802	MIDWEST TECHNOLOGY P	8,629.00
000252644	20180802	SCHOOL TECHNOLOGY AS	7,031.64
000252645	20180802	STANTEC ARCHITECTURE	33,714.86
000252646	20180802	TECHNOLOGY ASSETS LL	100,412.83
000252647	20180802	VIRTUCOM INC	340,445.00
000252648	20180802	LEARNING KEYS PARTNE	4,000.00
000252649	20180802	AACA PARTS & SUPPLIE	854.72
000252650	20180802	ACCELERATE LEARNING	12,857.25
000252651	20180802	AGENCY 405 TX DEPT P	81.00

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NUMBER	DATE	VENDOR	AMOUNT
000252652	20180802	ALEJANDROS GRILL AND	319.60
000252653	20180802	AMAZON	7,905.94
000252654	20180802	AZ COMMERCIAL	557.29
000252655	20180802	BAKERS RIBS	229.35
000252656	20180802	BROTHERS PRODUCE	354.54
000252657	20180802	BUCKS WHEEL & EQUIPM	2,995.00
000252658	20180802	CDW GOVERNMENT, INC.	52,069.00
000252659	20180802	CENGAGE LEARNING	50.00
000252660	20180802	CHANEY PAPER PRODUCT	677.80
000252661	20180802	CHEROKEE VENDING GRO	187.18
000252662	20180802	CHICK-FIL-A	1,086.48
000252663	20180802	CHILOSO	155.25
000252664	20180802	CHUBS TOWING & RECOV	165.00
000252665	20180802	CITY OF ROCKWALL	21,726.65
000252666	20180802	COCA COLA SOUTHWEST	220.00
000252667	20180802	CONSOLIDATED ELECTRI	2,515.50
000252668	20180802	CREATIVE BUS SALES	14,343.39
000252669	20180802	CULLIGAN	401.90
000252670	20180802	DALLAS WIND SYMPHONY	1,500.00
000252671	20180802	DECKER EQUIPMENT	34.50
000252672	20180802	EDUPHORIA INC	24,247.95
000252673	20180802	FIRMINS OFFICE CITY	1,352.46
000252674	20180802	FLORIDA LEAGUE OF IN	925.00
000252675	20180802	FRISCO ISD ATHLETICS	400.00
000252676	20180802	HOME DEPOT	1,137.26
000252677	20180802	HYDROTEX	2,496.74
000252678	20180802	INTERNATIONAL BACCAL	11,650.00
000252679	20180802	JASONS DELI	68.33
000252680	20180802	KURZ & CO.	58.40
000252681	20180802	LABATT FOOD SERVICE	4,613.00
000252682	20180802	LOWES HOME CENTER	107.25
000252683	20180802	LUBYS FUDDRUCKERS KO	1,368.50
000252684	20180802	MANAGEBAC INC	750.00
000252685	20180802	MCALISTERS DELI	605.94
000252686	20180802	MCKINNEY SECURITY SY	1,500.00
000252687	20180802	MEDICAID CLAIM SOLUT	1,554.38
000252688	20180802	MILANOS PIZZA	119.41
000252689	20180802	MT CONSTRUCTION	2,200.00
000252690	20180802	NAPA AUTO PARTS OF W	1,159.03
000252691	20180802	OAK FARMS DAIRY DALL	394.09
000252692	20180802	PLANO ISD ATHLETICS	250.00
000252693	20180802	POETRY TACK AND AG L	270.00
000252694	20180802	POPCORN PAPA	154.04
000252695	20180802	ROCKWALL FORD	128.31
000252696	20180802	SABRINAS FLOWERS & G	179.85
000252697	20180802	SOUTHEASTERN PERFORM	711.76
000252698	20180802	SOUTHWEST INTERNATIO	1,161.04
000252699	20180802	TASSP/TEX ASSN OF SE	720.00
000252700	20180802	TECHNOLOGY ASSETS LL	1,236.50
000252701	20180802	TEXAS SKATIUM	472.50
000252702	20180802	TEXAS STAR SECURITY	274.40
000252703	20180802	TSNAP	40.00
000252704	20180802	UNIVERSAL MELODY SER	677.50
000252705	20180802	WESLEY, RANDY	100.00
000252706	20180802	XTREME SWIM	1,308.00
000252707	20180803	HOSA	475.00

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NUMBER	DATE	VENDOR	AMOUNT
000252708	20180807	EL CHICO	567.60
000252709	20180808	CHILOSO	543.38
000252710	20180809	AVALOS, TRACY	5,000.00
000252711	20180809	CHAN, SARAH	5,000.00
000252712	20180809	COLMENARES, GABRIEL	5,000.00
000252713	20180809	GAITER, JOSIAH	1,000.00
000252714	20180809	MARROQUIN, SILVIA	4,000.00
000252715	20180809	MOSES, MORGAN	5,000.00
000252716	20180809	NORTH TEXAS SWIMMING	156.00
000252717	20180809	PHILLIPS, RACHEL	5,000.00
000252718	20180809	RHS JACKET BACKER BO	100.00
000252719	20180809	SIMPSON, LISA	100.00
000252720	20180809	SOLIS, VICTORIA	5,000.00
000252721	20180809	TEXAS DEPARTMENT OF	200.00
000252722	20180809	BLACKLAND WATER SUPP	484.24
000252723	20180809	CITY OF FATE, TEXAS	4,881.55
000252724	20180809	OAK FARMS DAIRY DALL	184.80
000252725	20180809	PROPERTY CASUALTY AL	1,000.00
000252726	20180809	SHADE, CHRISTOPHER	250.00
000252727	20180809	SPIETH AMERICA	556.15
000252728	20180809	TASPA	100.00
000252729	20180809	TASSP/TEX ASSN OF SE	240.00
000252730	20180809	TSPRA	875.00
000252731	20180809	TYLER LEE HIGH SCHOO	250.00
000252732	20180809	UNIVERSITY OF TEXAS	150.00
000252733	20180809	UPS	95.00
000252734	20180809	WILSON SPORTS INSURA	846.30
000252735	20180809	WYLIE EAST CROSS COU	400.00
000252736	20180809	AACA PARTS & SUPPLIE	1,647.75
000252737	20180809	ALTERNATOR SERVICE	3,629.16
000252738	20180809	AMAZON	10,582.39
000252739	20180809	APPLE, INC.	1,866.00
000252740	20180809	AZ COMMERCIAL	200.11
000252741	20180809	B & H PHOTO	667.27
000252742	20180809	BANCTEC, INC.	350.00
000252743	20180809	BLUE MOOSE TEES FCB	1,214.25
000252744	20180809	BROTHERS PRODUCE	371.07
000252745	20180809	CARNEY, VICTORIA	300.00
000252746	20180809	CHARACTERSHIP LEAN C	3,500.00
000252747	20180809	CHARTER COMMUNICATIO	29.38
000252748	20180809	CHICK-FIL-A	212.40
000252749	20180809	CHILOSO	152.50
000252750	20180809	CICIS PIZZA	108.00
000252751	20180809	CINTAS CORPORATION #	69.22
000252752	20180809	CLAMPITT PAPER CO.	441.80
000252753	20180809	COCA COLA SOUTHWEST	733.85
000252754	20180809	COMET DRY CLEANERS	1,221.94
000252755	20180809	CONSOLIDATED ELECTRI	878.04
000252756	20180809	COPYNET DIGITAL IMAG	115.96
000252757	20180809	CPR ASSOCIATES	210.00
000252758	20180809	CRAWFORD, CHELSEY	600.00
000252759	20180809	CREATIVE SPECIALTIES	1,382.00
000252760	20180809	DONUT PALACE OF ROCK	109.50
000252761	20180809	DORIAN BUSINESS SYST	395.00
000252762	20180809	FAN SPIRIT GEAR LLC	3,114.10
000252763	20180809	FIRMINS OFFICE CITY	558.83

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000252764	20180809	FOUR BROTHERS FORD T	328.45
000252765	20180809	FRENCH, MICHAEL	850.00
000252766	20180809	GIFTS AND AWARDS BY	15.00
000252767	20180809	GOOLSBEE TIRE SERVIC	3,359.00
000252768	20180809	HEALTH SPECIAL RISK,	124,316.00
000252769	20180809	HERALD BANNER	393.00
000252770	20180809	HOME DEPOT	1,468.36
000252771	20180809	HOUSEWARMERS OF ROCK	100.00
000252772	20180809	INDEPENDENT STATIONE	432.99
000252773	20180809	INSTALLATION UNLIMIT	17,075.85
000252774	20180809	JASONS DELI	1,724.60
000252775	20180809	JD PALATINE LLC	22.80
000252776	20180809	KAMICO INSTRUCTIONAL	233.55
000252777	20180809	KURZ & CO.	10.95
000252778	20180809	LABATT FOOD SERVICE	1,968.97
000252779	20180809	LAKE HIGHLANDS HIGH	400.00
000252780	20180809	LAKESIDE CHEVROLET C	135.51
000252781	20180809	LOWES HOME CENTER	51.78
000252782	20180809	LUIGIS ITALIAN CAFE	38.85
000252783	20180809	MARDEL, INC.	148.55
000252784	20180809	MCALISTERS DELI	501.95
000252785	20180809	MCGRAW-HILL SCHOOL E	27,356.95
000252786	20180809	MEDICAID CLAIM SOLUT	346.75
000252787	20180809	MIDNIGHT PRESS SCREE	4,500.00
000252788	20180809	MORRISON SUPPLY CO.	1,496.38
000252789	20180809	MT CONSTRUCTION	4,450.00
000252790	20180809	ALLIANCE GEOTECHNICA	605.00
000252791	20180809	ALPHA TESTING INC	658.00
000252792	20180809	ANDYMARK, INC.	24,152.00
000252793	20180809	HUBERT COMPANY	7,975.35
000252794	20180809	LONE STAR FURNISHING	1,296,392.84
000252795	20180809	SSC SERVICE SOLUTION	344.64
000252796	20180810	U.S. POSTAL SERVICE	89.00
000252797	20180815	LA MADELEINE	440.00
000252798	20180816	DAVIS BLIND AND SHAD	847.48
000252799	20180816	MARSHAN SNOW CONES	129.60
000252800	20180816	MIKES MOTOR TOYS	5,895.00
000252801	20180816	TASB, INC.	793.16
000252802	20180816	TASB, INC.	1,300.00
000252803	20180816	TASB, INC.	1,050.00
000252804	20180816	TATDP	35.00
000252805	20180816	VINCES LOGS & LIMBS	2,000.00
000252806	20180816	DEPARTMENT OF STATE	57.00
000252807	20180816	STANTEC ARCHITECTURE	15,363.32
000252808	20180816	TEXAS QUILTWORKS	27,652.65
000252809	20180816	VLK ARCHITECTS, INC.	37,001.04
000252810	20180816	A+ COMPUTER SCIENCE	1,395.00
000252811	20180816	AACA PARTS & SUPPLIE	809.47
000252812	20180816	ALEJANDROS GRILL AND	164.70
000252813	20180816	ALPHAGRAPHICS ROCKWA	54.00
000252814	20180816	ALTERNATOR SERVICE	4,994.58
000252815	20180816	AMAZON	3,236.87
000252816	20180816	AMERICAN TIRE DISTRI	1,155.72
000252817	20180816	APW SERVICES, INC	1,825.00
000252818	20180816	AUTOMATED BUSINESS S	1,040.00
000252819	20180816	AZ COMMERCIAL	309.85

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NUMBER	DATE	VENDOR	AMOUNT
000252820	20180816	BANCTEC, INC.	350.00
000252821	20180816	BILL CODYS PARTY TIM	75.00
000252822	20180816	BROTHERS PRODUCE	273.55
000252823	20180816	BUCKS WHEEL & EQUIPM	794.28
000252824	20180816	C AND P PUMP SERVICE	1,825.00
000252825	20180816	CENGAGE LEARNING	50.00
000252826	20180816	CENTURY AIR CONDITIO	1,165.69
000252827	20180816	CHAPMAN, R	115.00
000252828	20180816	CHARTER COMMUNICATIO	12,158.26
000252829	20180816	CHARTER COMMUNICATIO	103.46
000252830	20180816	CHARTER COMMUNICATIO	7,490.00
000252831	20180816	CHECKMATE EMBROIDERY	1,050.55
000252832	20180816	CHERI'S CREATIONS	181.00
000252833	20180816	CHICK-FIL-A	408.60
000252834	20180816	CHILOSO	2,633.11
000252835	20180816	CINTAS CORPORATION	52.60
000252836	20180816	CINTAS CORPORATION #	135.01
000252837	20180816	CLAMPITT PAPER CO.	1,186.59
000252838	20180816	CLIMATEC, LLC	962.00
000252839	20180816	CONTINUANT, INC	3,885.10
000252840	20180816	COPYNET DIGITAL IMAG	0.87
000252841	20180816	CREATIVE BUS SALES	579.02
000252842	20180816	CRO CATERING	999.25
000252843	20180816	DESSELLE, HOWARD III	275.00
000252844	20180816	DUDE SOLUTIONS	5,038.88
000252845	20180816	EDUCATION SERV CNTR	1,943.44
000252846	20180816	EDUCATION SERVICE CN	495.00
000252847	20180816	EDUCATION SERVICE CE	3,800.00
000252848	20180816	ENTERPRISE RENT-A-CA	347.22
000252849	20180816	ENVIRONMENTAL OIL RE	400.00
000252850	20180816	FIELDS, ALAN	95.00
000252851	20180816	FLINN SCIENTIFIC, IN	287.56
000252852	20180816	FOUR BROTHERS FORD T	766.64
000252853	20180816	FRED J MILLER	921.98
000252854	20180816	FRENCH, MICHAEL	850.00
000252855	20180816	FRIENDS OF TEXAS PUB	300.00
000252856	20180816	FRONTLINE TECHNOLOGI	68,400.00
000252857	20180816	FUNK, STEVEN	115.00
000252858	20180816	GRUNDLER, LAURA	700.00
000252859	20180816	HAMES, GREGORY	500.00
000252860	20180816	HAPPY MULLIGAN	760.00
000252861	20180816	HEINEMANN	52,784.59
000252862	20180816	HERTZ FURNITURE	1,223.42
000252863	20180816	HIGHTOWER, LAURA	400.00
000252864	20180816	HOBBY LOBBY	842.36
000252865	20180816	HOME DEPOT	135.14
000252866	20180816	HYDROTEX	2,478.98
000252867	20180816	IMPRINT RESOURCES	907.50
000252868	20180816	INDEPENDENT STATIONE	1,137.22
000252869	20180816	INSTALLATION UNLIMIT	1,936.00
000252870	20180816	JASONS DELI	2,884.65
000252871	20180816	JIMMY JOHN'S GOURMET	185.50
000252872	20180816	KUDDER, KATHRYN	700.00
000252873	20180816	KYOCERA DOCUMENT SOL	94.62
000252874	20180816	LABATT FOOD SERVICE	1,000.71
000252875	20180816	LAKESIDE CHEVROLET C	2,365.65

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000252876	20180816	LONE STAR PERCUSSION	1,741.65
000252877	20180816	LOWES HOME CENTER	948.37
000252878	20180816	LUBYS FUDDRUCKERS KO	736.08
000252879	20180816	M & A TECHNOLOGY, IN	6,000.00
000252880	20180816	M&S GRAPHIC ARTS, IN	640.00
000252881	20180816	MCALISTERS DELI	378.63
000252882	20180816	MCGILL, STANLEY	400.00
000252883	20180816	MORRISON SUPPLY CO.	2,051.14
000252884	20180816	CITY OF HEATH	39,782.65
000252885	20180816	CITY OF ROCKWALL	435.34
000252886	20180816	NAPA AUTO PARTS OF W	1,337.92
000252887	20180816	NOBELUS LLC	653.32
000252888	20180816	NORTH TEXAS TOLLWAY	20.90
000252889	20180816	PANERA, LLC	159.28
000252890	20180816	PERRY WEATHER CONSUL	9,238.00
000252891	20180816	POPCORN PAPA	81.95
000252892	20180816	ROCKWALL ESCAPE ROOM	705.00
000252893	20180816	SAMUEL FRENCH, INC.	1,905.00
000252894	20180816	SHERWIN WILLIAMS	1,507.41
000252895	20180816	SIBME	5,200.00
000252896	20180816	SIDEWAYS	1,065.00
000252897	20180816	SKYWARD	203,786.00
000252898	20180816	SOUTHWEST INTERNATIO	10,671.43
000252899	20180816	TASBO	450.00
000252900	20180816	TASSP/TEX ASSN OF SE	240.00
000252901	20180816	TAYLOR, SCOTT	400.00
000252902	20180816	TEXAS MUSIC EDUCATOR	140.00
000252903	20180816	THE FLOWER BOX	273.00
000252904	20180816	TURNING TECHNOLOGIES	99.99
000252905	20180816	TXTAG	70.03
000252906	20180816	VISUAL TECHNIQUES, I	136.00
000252907	20180816	WHITLOW, BRENDA	400.00
000252908	20180816	WILLIAMSON, SARAH	9.37
000252909	20180816	WINSTON WATER COOLER	1,585.70
000252910	20180821	IDEMIA IDENTITY & SE	37.00
000252911	20180823	HAMMOND, RICHARD JR	707.00
000252912	20180823	HAMMOND, RICHARD JR	119.00
000252913	20180823	HAMMOND, RICHARD JR	119.00
000252914	20180823	HAMMOND, RICHARD JR	119.00
000252915	20180823	HAMMOND, RICHARD JR	175.00
000252916	20180823	HAMMOND, RICHARD JR	175.00
000252917	20180823	HAMMOND, RICHARD JR	175.00
000252918	20180823	HUNTER, TODD	255.27
000252919	20180823	JOHN BUNKER SANDS WE	50.00
000252920	20180823	LUBYS FUDDRUCKERS KO	2,504.33
000252921	20180823	MANN, MICHAEL	1,500.00
000252922	20180823	MOSS, MICKEY	574.00
000252923	20180823	MOSS, MICKEY	588.00
000252924	20180823	MOSS, MICKEY	588.00
000252925	20180823	NEUROHR, ANNETTE	1,500.00
000252926	20180823	NORTH TEXAS SWIMMING	1,714.00
000252927	20180823	RHHS HAWK BOOSTER OR	650.00
000252928	20180823	RHS JACKET BACKER BO	650.00
000252929	20180823	RICHARDSON, JEFFREY	1,500.00
000252930	20180823	ROCKWALL COUNTY TAX	8.25
000252931	20180823	ROCKWALL COUNTY TAX	8.25

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000252932	20180823	ROCKWALL COUNTY TAX	7.50
000252933	20180823	ROCKWALL COUNTY TAX	8.25
000252934	20180823	TCEQ FINANCIAL ADMIN	50.00
000252935	20180823	TRAMPOLINE PARK OF R	600.00
000252936	20180823	TRAMPOLINE PARK OF R	600.00
000252937	20180823	VANDENBURG, RICKEY	1,500.00
000252938	20180823	CITY OF ROCKWALL	134.87
000252939	20180823	EDUCATION SERVICE CE	350.00
000252940	20180823	NAPA AUTO PARTS OF W	680.22
000252941	20180823	NEMA 3 ELECTRICAL CO	2,500.00
000252942	20180823	NFHS CUSTOMER SERVIC	375.00
000252943	20180823	NORTH TEXAS TOLLWAY	39.59
000252944	20180823	NORTON, CYNTHIA	95.00
000252945	20180823	OAK FARMS DAIRY DALL	247.63
000252946	20180823	PANERA, LLC	567.57
000252947	20180823	PAPA JOHNS USA	293.95
000252948	20180823	PEARSON EDUCATION	4,018.20
000252949	20180823	POPCORN PAPA	174.27
000252950	20180823	QUILL CORPORATION	108.60
000252951	20180823	RANK ONE SPORT LP	2,000.00
000252952	20180823	RESERVE ACCOUNT	3,000.00
000252953	20180823	ROCKWALLL HIGHTECH S	1,695.00
000252954	20180823	SHERWIN WILLIAMS	168.25
000252955	20180823	SIGNATURE SIGNS AND	221.60
000252956	20180823	SIGNMART	4,674.69
000252957	20180823	SOUTHWEST INTERNATIO	2,616.92
000252958	20180823	SPARKLETTTS	14.97
000252959	20180823	SSC SERVICE SOLUTION	6,190.80
000252960	20180823	TASA	215.00
000252961	20180823	TASB RISK MANAGEMENT	1,000.00
000252962	20180823	TASC	85.00
000252963	20180823	TEAM GO FIGURE, INC.	152.87
000252964	20180823	TETA, INC.	240.00
000252965	20180823	TEXAS MUTUAL	66,499.95
000252966	20180823	TEXAS TORAH INSTITUT	250.00
000252967	20180823	THE DAILY JAVA	352.42
000252968	20180823	THSCA	210.00
000252969	20180823	UNIFIED CONNEXIONS/H	1,000.00
000252970	20180823	WALSH GALLEGOS TREVI	11,866.85
000252971	20180823	WHICH WICH-ROCKWALL	900.00
000252972	20180823	WINSTON WATER COOLER	1,971.54
000252973	20180823	YMCA CAMP GRADY SPRU	3,411.00
000252974	20180823	AACA PARTS & SUPPLIE	781.39
000252975	20180823	ALLEN HIGH SCHOOL	400.00
000252976	20180823	AMAZON	15,144.53
000252977	20180823	AMERICAN TIRE DISTRI	643.32
000252978	20180823	ARCHER CAR CARE	4,157.98
000252979	20180823	AZ COMMERCIAL	1,156.91
000252980	20180823	BUCKS WHEEL & EQUIPM	35.43
000252981	20180823	CARD IMAGING	411.50
000252982	20180823	CESD	345.00
000252983	20180823	CHERI'S CREATIONS	810.00
000252984	20180823	CHICK-FIL-A	744.95
000252985	20180823	CHILOSO	572.53
000252986	20180823	CHUBS TOWING & RECOV	89.00
000252987	20180823	CINTAS CORPORATION #	70.62

CHECK	CHECK		
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000252988	20180823	COCA COLA SOUTHWEST	1,435.20
000252989	20180823	COMMUNICAN	174.90
000252990	20180823	COMPOSE CREATE LLC	49.96
000252991	20180823	CONJUGUEMOS	50.00
000252992	20180823	CONSOLIDATED ELECTRI	1,732.91
000252993	20180823	COOLE SCHOOL	630.00
000252994	20180823	COWBOY CHICKEN	646.00
000252995	20180823	CREATIVE BUS SALES	2,406.82
000252996	20180823	CREATIVE SPECIALTIES	390.00
000252997	20180823	CRO CATERING	1,015.94
000252998	20180823	DIR	145.95
000252999	20180823	DISCOUNT SCHOOL SUPP	533.29
000253000	20180823	DORIAN BUSINESS SYST	395.00
000253001	20180823	EDUCATION SERVICE CE	4,445.00
000253002	20180823	EDUCATIONAL ENTERPRI	155.00
000253003	20180823	EDUCATIONAL THEATRE	285.00
000253004	20180823	EDUCATION GALAXY LLC	2,175.00
000253005	20180823	EDUCATION IN ACTION	9,052.00
000253006	20180823	EDUPHORIA INC	6,900.00
000253007	20180823	ELITE CARPET AND MAT	2,109.00
000253008	20180823	EPCNT	100.00
000253009	20180823	FALCON SUPPLY	1,500.00
000253010	20180823	FIRMINS OFFICE CITY	4,587.23
000253011	20180823	GOODHEART-WILCOX COM	7,345.80
000253012	20180823	GOOLSBEE TIRE SERVIC	2,119.57
000253013	20180823	GRAINGER, INC.	1,931.34
000253014	20180823	GRAVES, HOLLY	418.00
000253015	20180823	H & G SYSTEMS	687.50
000253016	20180823	HEINEMANN	2,598.20
000253017	20180823	HOBBY LOBBY	720.20
000253018	20180823	HOME DEPOT	3,306.08
000253019	20180823	HUMAN KIND WELLNESS	300.00
000253020	20180823	INDEPENDENT STATIONE	1,700.58
000253021	20180823	INSPECTIONS UNLIMITE	9,267.60
000253022	20180823	ISTATION.COM	133,646.42
000253023	20180823	J TAYLOR EDUCATION I	600.00
000253024	20180823	JASONS DELI	1,169.39
000253025	20180823	JAYROE SAND & GRAVEL	675.00
000253026	20180823	JD PALATINE LLC	57.95
000253027	20180823	JESUIT ATHLETICS	300.00
000253028	20180823	JOBE, JILL	119.33
000253029	20180823	LAB RESOURCES, INC.	12,013.65
000253030	20180823	LAKE POINTE CHURCH	6,870.00
000253031	20180823	LONE STAR PERCUSSION	967.96
000253032	20180823	LOWES HOME CENTER	1,512.32
000253033	20180823	LUIGIS ITALIAN CAFE	511.50
000253034	20180823	MARDEL, INC.	860.64
000253035	20180823	MARTINEZ RESTAURANT	2,637.80
000253036	20180823	MCALISTERS DELI	1,218.84
000253037	20180823	MEDIA FLEX, INC.	1,600.00
000253038	20180823	MID CONTINENT PRINTI	526.00
000253039	20180823	MIDNIGHT PRESS SCREE	1,477.00
000253040	20180823	MILANOS PIZZA	238.23
000253041	20180823	MITCHELL CONSTRUCTIO	1,555.00
000253042	20180823	MORRISON SUPPLY CO.	390.91
000253043	20180823	TECHNOLOGY ASSETS LL	3,026.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000253044	20180823	SHRED IT USA	817.55
000253045	20180823	AMAZON	587.21
000253046	20180823	GLENN ENGINEERING CO	3,250.00
000253047	20180823	HUCKABEE AND ASSOCIA	12,019.62
000253048	20180823	JELCO	18,575.00
000253049	20180823	LAB RESOURCES, INC.	23,466.00
000253050	20180823	TECHNOLOGY ASSETS LL	42,779.67
000253051	20180823	TRUE NORTH CONSULTIN	18,045.00
000253052	20180830	HAMMOND, RICHARD JR	119.00
000253053	20180830	MIKES MOTOR TOYS	766.90
000253054	20180830	PRIDE OF TEXAS MUSIC	100.00
000253055	20180830	SCRIPPS NATIONAL SPE	167.50
000253056	20180830	SHADE, CHRISTOPHER	250.00
000253057	20180830	TASB, INC.	55.12
000253058	20180830	TEXAS LIBRARY ASSOCI	28.50
000253059	20180830	AACA PARTS & SUPPLIE	55.23
000253060	20180830	AGENCY 405 TX DEPT P	49.00
000253061	20180830	AHA! PROCESS, INCORP	4,500.00
000253062	20180830	ALEJANDROS GRILL AND	825.17
000253063	20180830	ALTERNATOR SERVICE	2,493.39
000253064	20180830	AMAZON	22,196.13
000253065	20180830	APPLE, INC.	1,342.00
000253066	20180830	ASEL ART SUPPLY	12,460.23
000253067	20180830	AWARD COMPANY OF AME	79.84
000253068	20180830	AZ COMMERCIAL	5.58
000253069	20180830	BLACKBOARD, INC.	77,417.68
000253070	20180830	BREEZIN' THRU INC.	250.00
000253071	20180830	BROTHERS PRODUCE	494.17
000253072	20180830	BROWNING'S TROPHIES &	651.40
000253073	20180830	BUCKS WHEEL & EQUIPM	3,542.74
000253074	20180830	BYRDSEED, LLC	1,577.00
000253075	20180830	CAMBIUM LEARNING	3,478.40
000253076	20180830	CDW GOVERNMENT, INC.	8,162.19
000253077	20180830	CENTRAL TEXAS SHOOTO	425.00
000253078	20180830	CESD	1,035.00
000253079	20180830	CHARTER COMMUNICATIO	1,840.90
000253080	20180830	CHECKMATE EMBROIDERY	1,241.24
000253081	20180830	CHEROKEE VENDING GRO	78.73
000253082	20180830	CHERRY PAINTING COMP	18,842.00
000253083	20180830	CHUBS TOWING & RECOV	165.00
000253084	20180830	CINTAS CORPORATION #	69.69
000253085	20180830	CIT	226.33
000253086	20180830	CLAMPITT PAPER CO.	649.42
000253087	20180830	COCA COLA SOUTHWEST	8,880.96
000253088	20180830	COLLIN CENTRAL APPRA	21.00
000253089	20180830	CONSOLIDATED ELECTRI	291.00
000253090	20180830	CORE & MAIN LP	61.85
000253091	20180830	CRO CATERING	801.44
000253092	20180830	DENTON INDEPENDENT S	200.00
000253093	20180830	FARMERSVILLE CROSS C	300.00
000253094	20180830	FIRMINS OFFICE CITY	1,035.58
000253095	20180830	FLINN SCIENTIFIC, IN	244.29
000253096	20180830	FOUR BROTHERS FORD T	284.32
000253097	20180830	FRENCH, MICHAEL	425.00
000253098	20180830	FUNK, STEVEN	115.00
000253099	20180830	GIFTS AND AWARDS BY	34.25

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NUMBER	DATE	VENDOR	AMOUNT
000253100	20180830	HARDESTY, MARY	95.00
000253101	20180830	HERITAGE BOOSTER CLU	195.00
000253102	20180830	HOLE-IN-ONE BOOSTER	500.00
000253103	20180830	HOME DEPOT	655.88
000253104	20180830	HUDL	3,199.00
000253105	20180830	IMAGINE LEARNING, IN	5,000.00
000253106	20180830	INDEPENDENT STATIONE	3,566.28
000253107	20180830	INSURICA DFB INSURAN	1,021,745.00
000253108	20180830	IVORY RICE, SOPHIA	525.00
000253109	20180830	JACKETBACKERS	1,700.00
000253110	20180830	JASONS DELI	214.97
000253111	20180830	JOHNSON, JODIE	216.98
000253112	20180830	JONES, WILLIAM	7.05
000253113	20180830	KELLY, LILLIE	95.00
000253114	20180830	LABATT FOOD SERVICE	4,523.20
000253115	20180830	LEARN BY DOING INC.	8,100.00
000253116	20180830	LONE STAR PERCUSSION	497.44
000253117	20180830	LONESTAR FORKLIFT 20	631.12
000253118	20180830	LOVEJOY XC BOOSTER C	300.00
000253119	20180830	LOWMAN, ALAN	300.00
000253120	20180830	MANAGEBAC INC	750.00
000253121	20180830	MARTIN EAGLE OIL	21,661.14
000253122	20180830	MCKINNEY HIGH SCHOOL	400.00
000253123	20180830	MCKINNEY BOYD GOLF B	200.00
000253124	20180830	MCKINNEY SECURITY SY	1,490.00
000253125	20180830	MEDIA FLEX, INC.	7,500.00
000253126	20180830	MESQUITE ISD MUSIC E	350.00
000253127	20180830	MIDNIGHT PRESS SCREE	1,259.75
000253128	20180830	MIKES MOTOR TOYS	372.00
000253129	20180830	MINUTEMAN PRESS	1,632.68
000253130	20180830	MORRISON SUPPLY CO.	715.92
000253131	20180830	MT CONSTRUCTION	2,500.00
000253132	20180830	REGION 4 EDUCATIONAL	14,218.80
000253133	20180830	CITY OF ROCKWALL	24,352.76
000253134	20180830	JOHN WILEY & SONS, I	841.73
000253135	20180830	NEWS-2-YOU INC	15,770.75
000253136	20180830	NSELA MEMBERSHIP	55.00
000253137	20180830	NTAASB	150.00
000253138	20180830	OAK FARMS DAIRY DALL	302.18
000253139	20180830	PEARSON	1,199.25
000253140	20180830	PEDAGOGY IN MOTION	526.80
000253141	20180830	PINNACLE OFFICE GROU	224.00
000253142	20180830	PLANO E GOLF BOOSTER	220.00
000253143	20180830	PLANO ISD ATHLETICS	250.00
000253144	20180830	POCKET NURSE	174.45
000253145	20180830	Q-BALL DESIGN	3,050.00
000253146	20180830	REPUBLIC SERVICES OF	1,730.09
000253147	20180830	RHYTHMBEE INC	100.00
000253148	20180830	RICHARDSON ATHLETIC	2,370.00
000253149	20180830	ROCKWALL GOLF & ATHL	4,000.00
000253150	20180830	ROCKWALL URGENT CARE	2,325.00
000253151	20180830	ROYSE CITY HIGH SCHO	325.00
000253152	20180830	RUTHIES ROLLING CAFE	1,180.00
000253153	20180830	SCHOOL OUTFITTERS LL	3,664.83
000253154	20180830	SHARON AZAR INC	7,200.00
000253155	20180830	SHENANIGANZ	484.28

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000253156	20180830	SIDEWAYS	418.93
000253157	20180830	SIGNATURE SIGNS AND	50.00
000253158	20180830	SMITH, DEBORAH	115.00
000253159	20180830	SSC SERVICE SOLUTION	3,818.59
000253160	20180830	STUDENT TELEVISION N	75.00
000253161	20180830	SUMMIT INTEGRATION S	608.00
000253162	20180830	SUNBELT RENTALS	177.71
000253163	20180830	TABC/TX.ASSOC.OF BAS	60.00
000253164	20180830	TASSP/TEX ASSN OF SE	240.00
000253165	20180830	TAYLOR MUSIC, INC.	3,444.00
000253166	20180830	TCU	550.00
000253167	20180830	TEAMUNIFY, LLC	295.00
000253168	20180830	TEXAS GIRLS COACHES	60.00
000253169	20180830	TEXAS IB SCHOOLS	300.00
000253170	20180830	THE UNIVERSITY OF TE	2,720.00
000253171	20180830	THSCA	1,614.00
000253172	20180830	THSGCA	360.00
000253173	20180830	TISD ATHLETICS	550.00
000253174	20180830	TOEA	160.00
000253175	20180830	TRANSFINDER CORPORAT	6,850.00
000253176	20180830	TRIARCO	1,403.24
000253177	20180830	TSUG-TEXAS SKYWARD U	375.00
000253178	20180830	TUMBLEWEED PRESS INC	1,018.30
000253179	20180830	TYLER LEE HIGH SCHOO	250.00
000253180	20180830	TYLER-GOLDEN, SUNSER	50.00
000253181	20180830	UPS	118.55
000253182	20180830	UT DALLAS APSI	490.00
000253183	20180830	VISTAR	11,362.04
000253184	20180830	WAXAHACHIE CROSS COU	300.00
000253185	20180830	WESTERN PAPER COMPAN	39,520.00
000253186	20180830	WHS BOOSTER CLUB	390.00
000253187	20180830	WILSON SPORTS INSURA	1,497.80
000253188	20180830	WINSTON WATER COOLER	1,033.31
000253189	20180830	WYLIE EAST CROSS COU	400.00
000253190	20180830	XTREME SWIM	105.50
000253191	20180830	YMCA CAMP GRADY SPRU	1,754.00
000253192	20180830	B & H PHOTO	489.02
000253193	20180830	CRENSHAW CONSULTING	17,775.00
000253194	20180830	LECTORUM PUBLICATION	4,328.22
000253195	20180830	LONE STAR FURNISHING	324,285.24
000253196	20180830	MASTER AUDIO VISUALS	212,919.00
000253197	20180830	MISSION RESTAURANT S	6,429.54
000253198	20180830	PASCO BROKERAGE INC.	3,300.01
000253199	20180830	RUSH BUS CENTERS	386,020.00
000253200	20180830	SHULTZ HOUSE MOVING	44,400.00
000253201	20180830	THE DAILY JAVA	10,228.00
000253202	20180831	HASTY AWARDS	20.71
000253203	20180831	MUSIC IN MOTION	150.93
000253204	20180831	THSCA	1,050.00
171801249	20180830	REPUBLIC SERVICES OF	-1,966.95
171801463	20180830	WEST MUSIC CO.	-0.21
171802392	20180830	MUSIC IN MOTION	-118.03
171802513	20180830	HASTY AWARDS	-20.71
171802856	20180830	MUSIC IN MOTION	-32.90
181900151	20180830	AT&T	-6,165.07
181900162	20180801	OFFICE DEPOT ACCT 21	0.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
181900169	20180801	COMMERCE BANK COMMER	2,491.52
181900170	20180801	BATSON, CARRIE	440.11
181900171	20180801	HERGERT, ADRIENNE	17.33
181900172	20180801	LEWIS, LINDY	320.32
181900173	20180801	MYERS, NINA	261.60
181900174	20180801	RANDLE, JESSICA	106.72
181900175	20180801	REEVES, RUSSELL	432.63
181900176	20180801	TWEDELL, TERESA	276.91
181900177	20180801	VILLARREAL, ALBINA	88.07
181900178	20180801	WALTERS, JONATHAN	88.07
181900181	20180803	KYOCERA MITA AMERICA	625.45
181900182	20180803	ABC-CLIO, INC.	2,820.00
181900183	20180803	AT&T	13,837.34
181900184	20180803	BEARCOM	76.29
181900185	20180803	BLICK ART MATERIALS	815.32
181900186	20180803	FRANKLIN COVEY CLIEN	11,407.37
181900187	20180803	HUDSON ENERGY	158,227.73
181900188	20180803	LAKESHORE LEARNING M	1,063.98
181900189	20180803	LONGHORN INC	221.23
181900190	20180803	LRP PUBLICATIONS	584.00
181900191	20180803	OFFICE DEPOT ACCT 21	2,577.08
181900192	20180803	OREILLY AUTO PARTS	2,390.87
181900193	20180803	PENDERS MUSIC COMPAN	101.05
181900194	20180803	PITSCO, INC.	199.00
181900195	20180803	REPUBLIC SERVICES OF	10,553.50
181900196	20180803	ROMAS BOOKS	1,343.44
181900197	20180803	SCHOOL MATE	910.00
181900198	20180803	SUNBELT POOLS	2,756.66
181900199	20180803	TEXAS SCHOOL ADMINIS	850.00
181900200	20180803	VEX ROBOTICS	111.43
181900201	20180808	ALLISON, MARC	717.33
181900202	20180808	BAIRD, JILL	364.51
181900203	20180808	BELGARD, JOSEPH	53.02
181900204	20180808	BELLIVEAU, ALISON	79.53
181900205	20180808	BURT, SYLVIA	203.97
181900206	20180808	CROSSLAND, STACY	42.78
181900207	20180808	CURTIS, CHRISTOPHER	312.99
181900208	20180808	JOHNSTON, MARY	194.79
181900209	20180808	JONES, LESLIE	124.26
181900210	20180808	KING, TRACEY	27.80
181900211	20180808	KOSTERMAN, CHRIS	457.17
181900212	20180808	LOHMILLER, DENISE	306.27
181900213	20180808	MARTINEZ, PATRICIA	121.76
181900214	20180808	MULKEY, BARRI	132.77
181900215	20180808	PEARCE, KEVIN	478.14
181900216	20180808	RANDLE, JESSICA	30.96
181900217	20180808	WATSON, JAMES	71.46
181900221	20180809	COMMERCE BANK COMMER	4,264.27
181900222	20180810	4IMPRINT	712.80
181900223	20180810	BEARCOM	237.63
181900224	20180810	DALLAS DOOR & SUPPLY	715.20
181900225	20180810	KYOCERA MITA AMERICA	363.24
181900226	20180810	LONGHORN INC	511.72
181900227	20180810	MOBILE MODULAR MANAG	932.00
181900228	20180810	MUSIC THEATRE INTERN	400.00
181900229	20180810	OREILLY AUTO PARTS	67.27

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181900230	20180810	RYDIN DECAL	1,330.91
181900231	20180810	SCHOOL MATE	356.50
181900232	20180810	SCHOOL SPECIALTY INC	13,756.99
181900233	20180810	SOUTHERN COMPUTER WA	44.74
181900234	20180810	WORTHINGTON DIRECT,	500.72
181900235	20180813	ATMOS ENERGY	84.37
181900236	20180813	WC OF TEXAS	2,680.00
181900237	20180815	BRADEN, KATIE	53.71
181900238	20180815	CRUZ, CAROL	159.80
181900239	20180815	DELGADO, JUANITA	131.20
181900240	20180815	ECHOLS, JENNIFER	214.36
181900241	20180815	HARTSELL, CARRIE	194.61
181900242	20180815	JACKSON, KIRBY	218.00
181900243	20180815	JOHNSON, RUTH	189.87
181900244	20180815	PADEN, ERIC	367.54
181900245	20180815	PORTER, MELINDA	178.47
181900246	20180815	RANDLE, ZACHARY	71.07
181900247	20180815	RINKER, JOHN	1,322.17
181900248	20180815	SHUTT, MEGAN	156.77
181900249	20180815	TRENT, KIMBERLY	11.88
181900250	20180815	WRIGHT, JENEE	262.47
181900251	20180815	ACE HARDWARE	1,612.42
181900252	20180816	COMMERCE BANK COMMER	7,467.48
181900253	20180816	ATMOS ENERGY	45.31
181900255	20180817	4IMPRINT	5,059.82
181900256	20180817	ALERT SERVICES, INC.	1,565.00
181900257	20180817	AT&T MOBILITY	4,209.88
181900258	20180817	CANON SOLUTIONS AMER	432.00
181900259	20180817	DALLAS DOOR & SUPPLY	1,679.64
181900260	20180817	DEMCO, INC.	1,349.70
181900261	20180817	DRAMATIC PUBLISHING	296.60
181900262	20180817	JW PEPPER	12.00
181900263	20180817	LONGHORN INC	459.92
181900264	20180817	MESQUITE SPORTS CENT	2,845.25
181900265	20180817	OREILLY AUTO PARTS	473.66
181900266	20180817	PENDERS MUSIC COMPAN	159.72
181900267	20180817	SCHOLASTIC BOOKS	1,057.16
181900268	20180817	SCHOOL HEALTH CORPOR	1,846.19
181900269	20180817	SOUTHERN COMPUTER WA	464.70
181900270	20180817	SUPER DUPER SCHOOL P	3,220.19
181900271	20180817	TEXAS SCHOOL ADMINIS	125.00
181900272	20180817	TRINITY CERAMIC SUPP	154.90
181900273	20180817	URBAN FIRE PROTECTIO	13,022.46
181900274	20180817	ATMOS ENERGY	3,911.58
181900276	20180822	ACKER, MELANIE	67.74
181900277	20180822	ALLISON, SHARI	388.92
181900278	20180822	AUBE, FRANCES	602.43
181900279	20180822	BLACKSTONE, STACEY	131.16
181900280	20180822	BLAKE, SARAH	294.28
181900281	20180822	BURT, SYLVIA	281.08
181900282	20180822	BURTON, MARIE	31.48
181900283	20180822	CALABRESE, CORINNA	72.70
181900284	20180822	CARTER, KARA	22.89
181900285	20180822	FLISOWSKI, LESLIE	86.53
181900286	20180822	GHORMLEY, MARY	752.84
181900287	20180822	LAKEY, SHALAINA	69.76

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
181900288	20180822	LEWIS, MELINDA	327.03
181900289	20180822	MELTON, MELISSA	161.68
181900290	20180822	MURPHY, ELIZABETH	63.49
181900291	20180822	PYLAND, MELANIE	132.65
181900292	20180822	ROPER, VALERIE	38.15
181900293	20180822	SALEE, WILLIAM	220.23
181900294	20180822	WELLER, EMILY	406.52
181900295	20180823	COMMERCE BANK COMMER	3,315.85
181900296	20180823	CITY OF ROWLETT	1,521.08
181900297	20180823	FARMERS ELECTRIC COO	46,223.70
181900298	20180823	REPUBLIC SERVICES OF	4,934.74
181900302	20180824	COPYNET DIGITAL IMAG	2,313.98
181900303	20180824	ACCO BRANDS CORPORAT	546.24
181900304	20180824	AGILE SPORTS TECHNOL	400.00
181900305	20180824	ALERT SERVICES, INC.	7,692.85
181900306	20180824	APPERSON	422.76
181900307	20180824	AT&T	21,953.56
181900308	20180824	AT&T MOBILITY	3,185.94
181900309	20180824	BETSY ROSS FLAG GIRL	140.80
181900310	20180824	BLICK ART MATERIALS	571.44
181900311	20180824	BRAIN POP LLC	2,395.00
181900312	20180824	CAROLINA BIOLOGICAL	18.45
181900313	20180824	DRAMATIC PUBLISHING	666.39
181900314	20180824	FRANKLIN COVEY CLIEN	6,450.00
181900315	20180824	HOUGHTON MIFFLIN COM	1,800.00
181900316	20180824	JOHNSON SUPPLY	7,053.20
181900317	20180824	KYOCERA MITA AMERICA	36,733.64
181900318	20180824	LAKESHORE LEARNING M	806.13
181900319	20180824	LONGHORN INC	101.14
181900320	20180824	MOBILE MODULAR MANAG	4,153.40
181900321	20180824	MUSIC THEATRE INTERN	965.50
181900322	20180824	OFFICE DEPOT ACCT 21	5,537.72
181900323	20180824	OREILLY AUTO PARTS	404.97
181900324	20180824	PENDERS MUSIC COMPAN	243.17
181900325	20180824	PREMIER SCHOOL AGEND	1,187.50
181900326	20180824	SCHOLASTIC INC.	439.45
181900327	20180824	SCHOOL HEALTH CORPOR	133.62
181900328	20180824	SCHOOL SPECIALTY INC	3,235.74
181900329	20180824	SKY RANCH, INC.	1,440.00
181900330	20180824	SOUTHERN COMPUTER WA	120.36
181900331	20180824	TRANE U.S. INC.	266.08
181900332	20180824	TRINITY CERAMIC SUPP	424.90
181900333	20180824	URBAN FIRE PROTECTIO	16,958.98
181900334	20180824	WEAVER AND TIDWELL,	24,000.00
181900336	20180824	AMERICAN EXPRESS CPC	28,134.81
181900338	20180829	ABBOTT, JACKILYN	263.34
181900339	20180829	BELLIVEAU, ALISON	43.84
181900340	20180829	BROWN, PATRICIA	187.52
181900341	20180829	COBB, MARIEMMA	42.71
181900342	20180829	DEWITT, DAWN	157.77
181900343	20180829	HAMMOND, KYLA	317.19
181900344	20180829	HARVEY, NICOLE	237.62
181900345	20180829	JOHNSON, CYNTHIA	57.80
181900346	20180829	MELTON, MELISSA	253.75
181900347	20180829	MOONEY, LENA	14.56
181900348	20180829	ROTHERMEL, CRYSTAL	98.97

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
181900349	20180829	STAVROS, ELIZABETH	585.00
181900350	20180829	WATSON, JAMES	37.71
181900351	20180829	WEATHERFORD, KATHRYN	93.60
181900352	20180830	COMMERCE BANK COMMERCIAL	473.39
181900356	20180831	ACCO BRANDS CORPORATE	456.24
181900357	20180831	ASCD	278.80
181900358	20180831	BEARCOM	740.69
181900359	20180831	BLICK ART MATERIALS	1,688.29
181900360	20180831	COPYNET DIGITAL IMAGING	240.95
181900361	20180831	DEMCO, INC.	1,225.42
181900362	20180831	FRANKLIN COVEY CLIENT	5,373.78
181900363	20180831	JW PEPPER	1,445.48
181900364	20180831	KAGAN PROFESSIONAL DESIGN	3,399.60
181900365	20180831	LAKESHORE LEARNING MATERIALS	4,316.87
181900366	20180831	MITCHELL WELDING SUPPLY	1,067.85
181900367	20180831	NCS PEARSON ASSESSMENT	1,971.16
181900368	20180831	OFFICE DEPOT ACCT 21	17,467.21
181900369	20180831	ORIENTAL TRADING CO	553.61
181900370	20180831	PENDERS MUSIC COMPANY	90.20
181900371	20180831	PITNEY BOWES GLOBAL	1,975.47
181900372	20180831	PLANK ROAD PUBLISHING	137.45
181900373	20180831	PRECISION BUSINESS MACHINES	1,750.00
181900374	20180831	PRO-ED	1,659.90
181900375	20180831	RAPTOR TECHNOLOGIES	867.00
181900376	20180831	REPUBLIC SERVICES OF TEXAS	3,795.77
181900377	20180831	RESOURCES FOR EDUCATION	354.00
181900378	20180831	RIDDELL/ALL AMERICAN	3,820.00
181900379	20180831	SCHOLASTIC INC.	3,647.00
181900380	20180831	SCHOOL HEALTH CORPORATION	15,861.30
181900381	20180831	SCHOOL MATE	915.00
181900382	20180831	SCHOOL NURSE SUPPLY, INC.	400.86
181900383	20180831	SCHOOL SPECIALTY INC.	16,514.98
181900384	20180831	SOUTHERN COMPUTER WA	1,784.39
181900385	20180831	SUNBELT POOLS	742.40
181900386	20180831	TEXAS ASCD	3,000.00
181900387	20180831	TOTAL FIRE & SAFETY	231.00
181900388	20180831	TRANE U.S. INC.	1,298.25
181900389	20180831	VEX ROBOTICS	111.43
181900390	20180831	WESCO CHEMICALS INC	2,000.00
201800032	20180815	ARCADIA ROOFING COMPANY	820,484.37
201800033	20180817	LEE LEWIS CONSTRUCTION	1,141,035.00
201800034	20180817	ONE SOURCE COMMERCIAL	713,360.91
201800035	20180817	NORTHSTAR BUILDERS GROUP	741,436.00
201800036	20180820	CLIMATEC LLC	76,166.11
201800037	20180820	NORTHSTAR BUILDERS GROUP	2,508,816.00
201800038	20180821	NORTHSTAR BUILDERS GROUP	1,823,637.00
201800046	20180829	SSC SERVICE SOLUTION	292,396.94
201800048	20180829	CLIMATEC LLC	47,003.41
201800049	20180829	NORTHSTAR BUILDERS GROUP	820,467.00
201800053	20180831	ARCADIA ROOFING COMPANY	667,607.03
201800054	20180831	WESTFAHL CONSTRUCTION	455,730.28
001001169	20180806	TRS TEXNET	920,605.99
001001170	20180815	IRS WIRE	17,093.74
001001171	20180815	FIRST FINANCIAL GROUP	1,628.60
001001172	20180824	IRS WIRE	717,531.14
001001173	20180824	FIRST FINANCIAL GROUP	70,257.39

CHECK CHECK			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
001001174	20180830	IRS WIRE	19,932.59
001001175	20180830	WORKERS COMP	53,424.87
001001176	20180830	FIRST FINANCIAL GROU	1,904.97
001001177	20180831	ASSOC OF TEXAS PROF	139.00
001001178	20180831	DELTA MANAGEMENT ASS	678.63
001001179	20180831	GENWORTH LIFE INSURA	179.09
001001180	20180831	PERFORMANT RECOVERY	621.21
001001181	20180831	RISD EDUCATION FOUND	2,810.00
001001182	20180831	TEXAS CLASSROOM TEAC	14.00
001001183	20180831	TEXAS GUARANTEED STU	1,167.88
001001184	20180831	TRELLIS COMPANY	1,187.64
001001185	20180831	U S DEPARTMENT OF ED	598.94
001001186	20180831	UHEAA	656.24
001001187	20180831	OFFICE OF STANDING C	2,124.00
001001188	20180831	STANDING CHAPTER 13	315.00
001001189	20180831	TOM POWERS CHAPTER 1	200.50
201800019	20180806	TCG ADMINISTRATORS	58.78
201800021	20180815	EXPERT PAY.COM	655.67
201800022	20180815	FIRST FINANCIAL GROU	5,873.08
201800023	20180815	TCG ADMINISTRATORS	1,565.52
201800039	20180824	EXPERT PAY.COM	7,897.55
201800040	20180824	FIRST FINANCIAL GROU	138,210.56
201800041	20180824	TCG ADMINISTRATORS	71,851.83
201800042	20180824	FIRST FINANCIAL GROU	139.43
201800043	20180830	EXPERT PAY.COM	655.67
201800044	20180830	FIRST FINANCIAL GROU	5,858.38
201800045	20180830	TCG ADMINISTRATORS	1,996.32
		Totals for checks	29,228,302.71