

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201900036	20190813	BANK OF NEW YORK MEL	967,512.50
201900037	20190813	BANK OF NEW YORK MEL	64,025.00
201900038	20190813	BANK OF NEW YORK MEL	142,800.00
201900039	20190813	BANK OF NEW YORK MEL	245,250.00
201900040	20190813	BANK OF NEW YORK MEL	1,072,028.13
201900041	20190820	BANK OF NEW YORK MEL	1,685,125.00
201900042	20190820	REGIONS BANK	5,678,925.00
201900043	20190820	UMB FINANCIAL CORPOR	979,700.00
201900059	20190830	BLX GROUP LLC	16,000.00
201900060	20190830	JPMORGAN CHASE BANK	52,436.13
201900061	20190830	BANK OF NEW YORK MEL	34,027.40
000033632	20190807	ACE MART RESTAURANT	1,450.26
000033633	20190807	AT&T MOBILITY	262.95
000033634	20190807	BASS, CHERYL	17.20
000033635	20190807	BEAN, MARK	39.95
000033636	20190807	BROTHERS PRODUCE	971.28
000033637	20190807	BROWER, DAN	16.00
000033638	20190807	BROWNINGS TROPHIES &	92.00
000033639	20190807	CADENHEAD SERVICE GA	63.00
000033640	20190807	CENTRAL RESTAURANT P	982.35
000033641	20190807	CHECKMATE EMBROIDERY	3,461.90
000033642	20190807	COPYNET DIGITAL IMAG	2.14
000033643	20190807	CYBERSOFT TECHNOLOGI	13,809.00
000033644	20190807	DUGAN, KRISTI	13.80
000033645	20190807	HERITAGE FOOD SERVIC	434.19
000033646	20190807	HOME DEPOT	45.80
000033647	20190807	HUDDLESTON, LISA	30.35
000033648	20190807	KURZ & CO.	116.09
000033649	20190807	LABATT FOOD SERVICE	5,012.46
000033650	20190807	MARROQUIN, SILVIA	100.00
000033651	20190807	MARROQUIN, SILVIA	5,300.00
000033652	20190807	NUTRITION FOR THE FU	3,000.00
000033653	20190807	OAK FARMS DAIRY DALL	1,041.63
000033654	20190807	ROCKWALL COUNTY TAX	8.25
000033655	20190807	SIGNMART	394.00
000033656	20190807	SUPREME FIXTURE COMP	6,680.70
000033657	20190807	TASN	40.00
000033657	20190821	TASN	-40.00
000033658	20190807	THERMAL COOL	3,096.00
000033659	20190807	YZAGUIRRE, CHRISTINE	19.25
000033660	20190814	ACE MART RESTAURANT	3,095.30
000033661	20190814	ARCHER CAR CARE	92.44
000033662	20190814	EDUCATION SERVICE CE	100.00
000033663	20190814	GRAINGER, INC.	186.12
000033664	20190814	SEHMI, SAGE	4.00
000033665	20190814	SSC SERVICE SOLUTION	339.12
000033666	20190814	SUTTON, DEBORAH	30.90
000033667	20190814	WINSTON WATER COOLER	1,372.50
000033668	20190821	AMAZON	601.80
000033669	20190821	CITY OF ROWLETT	200.00
000033670	20190821	DELGADO, BRIANA	30.10
000033671	20190821	ELLIOTT ELECTRIC SUP	51.66
000033672	20190821	HERITAGE FOOD SERVIC	431.16
000033673	20190821	LUBYS FUDDRUCKERS KO	1,103.50
000033674	20190821	ROCKWALL COUNTY TAX	8.25
000033675	20190821	TASBO	135.00

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NUMBER	DATE	VENDOR	AMOUNT
000033676	20190821	THERMAL COOL	4,902.64
000033677	20190828	AMAZON	956.16
000033678	20190828	ARCHER CAR CARE	577.48
000033679	20190828	BARRICK, CARRIE	23.45
000033680	20190828	BELSETH, DALE	26.80
000033681	20190828	BROTHERS PRODUCE	6,973.92
000033682	20190828	BULLS EYE BRANDS INC	6,855.72
000033683	20190828	COCA COLA SOUTHWEST	6,736.13
000033684	20190828	CONTRERAS, JOSE	27.35
000033685	20190828	ELLIOTT ELECTRIC SUP	139.51
000033686	20190828	GOLL, CHRISTINE	5.95
000033687	20190828	GRAINGER, INC.	279.80
000033688	20190828	HERITAGE FOOD SERVIC	435.35
000033689	20190828	KEILS, JULIE	51.75
000033690	20190828	KLEMENT DISTRIBUTION	7,080.20
000033691	20190828	KURZ & CO.	1,508.31
000033692	20190828	LABATT FOOD SERVICE	132,129.35
000033693	20190828	OAK FARMS DAIRY DALL	6,373.76
000033694	20190828	THERMAL COOL	888.00
000033695	20190828	TRIDENT BEVERAGE, IN	4,577.00
192000221	20190809	ORIENTAL TRADING CO	221.66
192000256	20190814	MORALES, DANA	98.83
192000279	20190816	KYOCERA MITA AMERICA	204.32
192000309	20190826	AMERICAN EXPRESS CPC	266.17
192000368	20190830	HOBART CORP.	469.30
192000369	20190830	UNIQUE COLOR IMAGING	1,108.00
000259155	20190805	KURZ & CO.	-29.20
000259622	20190805	HATCH, EMILY	-158.50
000260294	20190805	TFE CONNECT	-5,214.60
000260460	20190815	TEXAS ORCHESTRA DIRE	-175.00
000260541	20190819	ESTES, MCCLURE & ASS	-77,808.00
000260648	20190801	GOELLNER, NANCY	1,500.00
000260649	20190801	LA MADELEINE	192.50
000260650	20190801	NEUROHR, ANNETTE	1,500.00
000260651	20190801	SIMPSON, LISA	61.14
000260652	20190801	STINEBAUGH, JAMES	401.95
000260653	20190801	YOUNGER, MARGARET	1,500.00
000260654	20190801	CITY OF HEATH	8,997.13
000260655	20190801	CITY OF ROCKWALL	16,163.65
000260656	20190801	CITY OF FATE, TEXAS	1,414.58
000260657	20190801	NAPA AUTO PARTS OF W	336.89
000260658	20190801	OCOP EXPRESS	697.09
000260659	20190801	OGBURNS TRUCK PARTS	3,852.36
000260660	20190801	OLIVER PACKAGING & E	4,087.36
000260661	20190801	ORACLE ELEVATOR COMP	5,265.00
000260662	20190801	PLAYSCRIPTS INC	280.94
000260663	20190801	PROPERTY CASUALTY AL	1,000.00
000260664	20190801	RESERVE ACCOUNT	3,000.00
000260665	20190801	ROCKWALL ROTARY CLUB	960.00
000260666	20190801	SCHOLASTIC INC.	79.50
000260667	20190801	SHEERAN, DENIS	2,500.00
000260668	20190801	SHRED IT USA	651.60
000260669	20190801	SIGNMART	202.50
000260670	20190801	SOUTHERN TIRE MART L	2,120.00
000260671	20190801	SOUTHWEST INTERNATIO	29,058.80
000260672	20190801	SPARKLETTS	18.96

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NUMBER	DATE	VENDOR	AMOUNT
000260673	20190801	TASA	350.00
000260674	20190801	TASBO	450.00
000260675	20190801	TASPA	220.00
000260676	20190801	TASSP/TEX ASSN OF SE	1,200.00
000260677	20190801	TEPSA	389.00
000260678	20190801	TEXAS SCOTTISH RITE	2,955.00
000260679	20190801	THE HOME DEPOT PRO	654.09
000260680	20190801	WESTERN PAPER COMPAN	1,971.65
000260681	20190801	WEVIDEO, INC.	4,100.00
000260682	20190801	ADVANTAGE SPORTS COM	225.00
000260683	20190801	AGENCY 405 TX DEPT P	74.00
000260684	20190801	ALLEN EAGLE HIT SQUA	350.00
000260685	20190801	AMAZON	12,402.91
000260686	20190801	APPLE, INC.	485.00
000260687	20190801	ARCHER CAR CARE	529.43
000260688	20190801	AT&T	11,977.20
000260689	20190801	CANON FINANCIAL SERV	6,756.89
000260690	20190801	CHARTER COMMUNICATIO	5,544.00
000260691	20190801	CHARTER COMMUNICATIO	24,072.64
000260692	20190801	CHECKMATE EMBROIDERY	417.72
000260693	20190801	CHEERLEADING COMPANY	101.90
000260694	20190801	CINTAS CORPORATION #	71.24
000260695	20190801	CLAMPITT PAPER CO.	457.86
000260696	20190801	CLIMATEC, LLC	749.12
000260697	20190801	CONNER, MELISSA	40.00
000260698	20190801	CONSOLIDATED ELECTRI	4,200.00
000260699	20190801	CREATIVE BUS SALES	2,418.14
000260700	20190801	CULLIGAN	38.99
000260701	20190801	D&J SPORTS	39.98
000260702	20190801	DALLAS STRINGS	3,711.00
000260703	20190801	DENTAL CITY	1,621.27
000260704	20190801	ED311	185.00
000260705	20190801	ENTERPRISE RENT-A-CA	156.00
000260706	20190801	FOSSIL RIDGE WRESTLI	400.00
000260707	20190801	GAGGLE.NET, INC.	56,500.00
000260708	20190801	GOOLSBEE TIRE SERVIC	200.00
000260709	20190801	GRAINGER, INC.	123.18
000260710	20190801	INDEPENDENT STATIONE	592.90
000260711	20190801	INDUSTRIAL EQUIPMENT	866.10
000260712	20190801	INSTRUCTIONAL COACHI	3,100.00
000260713	20190801	JASONS DELI	1,844.65
000260714	20190801	LABATT FOOD SERVICE	374.78
000260715	20190801	LEANDER ISD	500.00
000260716	20190801	MIDNIGHTPRESS SCREEN	813.15
000260717	20190801	MINUTEMAN PRESS	2,500.00
000260718	20190801	C&M STEEL SERVICES,	70.00
000260719	20190801	MORRISON SUPPLY CO.	353.34
000260720	20190801	MOSELEY RESTAURANT C	236.25
000260721	20190801	GLOBAL ASSET	3,530.50
000260722	20190801	GME CONSULTING SERVI	9,717.25
000260723	20190801	PROCOMPUTING CORPORA	12,084.00
000260724	20190801	SUPERIOR FIBER & DAT	214,856.20
000260725	20190801	TFE CONNECT	16,900.00
000260726	20190801	LA MADELEINE	501.50
000260727	20190801	WALSH GALLEGOS TREVI	451.25
000260728	20190807	CITY OF ROCKWALL	335,431.65

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NUMBER	DATE	VENDOR	AMOUNT
000260729	20190808	CHILOSO	247.50
000260730	20190808	DALLAS MAVERICKS	200.00
000260731	20190808	DONUT PALACE OF ROCK	95.70
000260732	20190808	HILTON AUSTIN AIRPOR	158.05
000260733	20190808	LUIGIS ITALIAN CAFE	246.10
000260734	20190808	MARROQUIN, SILVIA	3,500.00
000260735	20190808	PAINTING WITH A TWIS	575.00
000260736	20190808	ROCKWALL GOLF & ATHL	369.60
000260737	20190808	ROCKWALL COUNTY TAX	8.25
000260738	20190808	ROCKWALL COUNTY TAX	8.25
000260739	20190808	ROCKWALL COUNTY TAX	8.25
000260740	20190808	TOPGOLF USA ALLEN LL	882.00
000260741	20190808	AACA PARTS & SUPPLIE	77.49
000260742	20190808	ABECEDARIAN ABC, LLC	150.70
000260743	20190808	SCREENBEAM INC.	261.99
000260744	20190808	ALLSPORTS ETC.	1,298.00
000260745	20190808	ALTERNATOR SERVICE	194.38
000260746	20190808	AMAZON	14,605.47
000260747	20190808	AT&T MOBILITY	3,344.68
000260748	20190808	AUTO GLASS CENTER	459.98
000260749	20190808	AZ COMMERCIAL	169.97
000260750	20190808	BIG STAR APPAREL CO	1,540.00
000260751	20190808	BLACKBOARD, INC.	77,926.85
000260752	20190808	BLUE MOOSE TEES FCB	604.00
000260753	20190808	BROTHERS PRODUCE	855.89
000260754	20190808	BUCKS WHEEL & EQUIPM	5,611.98
000260755	20190808	CARDINAL'S SPORT CEN	2,892.50
000260756	20190808	CHARTER COMMUNICATIO	31.17
000260757	20190808	CHECKMATE EMBROIDERY	2,232.60
000260758	20190808	CHEROKEE VENDING GRO	55.37
000260759	20190808	CHILOSO	196.00
000260760	20190808	CINTAS CORPORATION	36.18
000260761	20190808	CITY OF HEATH	7,823.75
000260762	20190808	CLASSICAL ACADEMIC P	215.46
000260763	20190808	CONSOLIDATED ELECTRI	45.00
000260764	20190808	COOK, SYLVIA	158.71
000260765	20190808	COPYNET DIGITAL IMAG	236.44
000260766	20190808	CULLIGAN	200.13
000260767	20190808	DIR	127.84
000260768	20190808	DONUT PALACE OF ROCK	93.00
000260769	20190808	DORIAN BUSINESS SYST	349.00
000260770	20190808	ELLIOTT ELECTRIC SUP	652.28
000260771	20190808	ENTERPRISE RENT-A-CA	126.00
000260772	20190808	FOLEY, DONNA	564.72
000260773	20190808	FOUR BROTHERS FORD T	199.45
000260774	20190808	GRAINGER, INC.	956.00
000260775	20190808	HATCH, EMILY	158.50
000260776	20190808	HOBBY LOBBY	2,344.54
000260777	20190808	HOME DEPOT	2,238.06
000260778	20190808	HOUSEWARMERS OF ROCK	200.00
000260779	20190808	ICES	1,200.00
000260780	20190808	INDEPENDENT STATIONE	1,554.20
000260781	20190808	INTERNATIONAL BACCAL	11,650.00
000260782	20190808	J TAYLOR EDUCATION I	2,500.00
000260783	20190808	JASONS DELI	181.07
000260784	20190808	K & S INSURANCE	1,579.00

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NUMBER	DATE	VENDOR	AMOUNT
000260785	20190808	KURZ & CO.	29.20
000260786	20190808	LABATT FOOD SERVICE	4,550.33
000260787	20190808	MANAGEBAC INC	750.00
000260788	20190808	MCKINNEY SECURITY SY	3,725.00
000260789	20190808	MEDICAID CLAIM SOLUT	850.39
000260790	20190808	MILANOS PIZZA	639.39
000260791	20190808	MORRISON SUPPLY CO.	475.05
000260792	20190808	MOSELEY RESTAURANT C	493.71
000260793	20190808	TFE CONNECT	5,214.60
000260794	20190808	BUTCHER, JACK	5,000.00
000260795	20190808	MENDOZA, ANDREW	5,000.00
000260796	20190808	NISD ATHLETICS	400.00
000260797	20190808	NOBELUS LLC	2,169.64
000260798	20190808	NORTH TEXAS TOLLWAY	44.10
000260799	20190808	OCOP EXPRESS	291.00
000260800	20190808	OTICON, INC.	45.00
000260801	20190808	PAINTERS USA INC	9,054.27
000260802	20190808	PEARSON EDUCATION	3,612.47
000260803	20190808	PETERSEN, ISAAC	5,000.00
000260804	20190808	POPCORN PAPA	17.95
000260805	20190808	ROCKWALLL HIGHTECH S	275.00
000260806	20190808	SAMUEL FRENCH, INC.	375.00
000260807	20190808	SASI - THE LEADERSHI	2,000.00
000260808	20190808	SEON SYSTEM SALES IN	21,408.00
000260809	20190808	SHARON AZAR INC	3,600.00
000260810	20190808	SHENANIGANZ	1,890.00
000260811	20190808	SIGNMART	140.00
000260812	20190808	SMITH, HANNAH	462.80
000260813	20190808	SSC SERVICE SOLUTION	891.13
000260814	20190808	TASSP/TEX ASSN OF SE	1,680.00
000260815	20190808	TEACHERS SYNERGY LLC	49.03
000260816	20190808	TECHNICAL LABORATORY	3,455.00
000260817	20190808	TEXAS EDUCATION AGEN	8,890.00
000260818	20190808	TGI KONA LLC	227.20
000260819	20190808	THE FLIPPEN GROUP LL	288.75
000260820	20190808	THE HOME DEPOT PRO	118.30
000260821	20190808	THE SAXTON GROUP	1,346.69
000260822	20190808	TRANSFINDER CORPORAT	3,700.00
000260823	20190808	WAITES, DAMIEN	2,416.66
000260824	20190808	WILSON SPORTS INSURA	948.10
000260825	20190808	WINSTON WATER COOLER	937.21
000260826	20190808	WYLIE HIGH SCHOOL	300.00
000260827	20190808	ZIPGRADE LLC	1,039.50
000260828	20190808	APPLE, INC.	1,400.00
000260829	20190808	OWNER INSITE, LLC	24,000.00
000260830	20190808	SSC SERVICE SOLUTION	6,432.97
000260831	20190808	STANTEC ARCHITECTURE	100,690.52
000260832	20190808	ENERGY EXPERTS	42,037.50
000260833	20190809	SHRED IT USA	77.28
000260834	20190809	SHRED IT USA	166.29
000260835	20190809	SHRED IT USA	60.95
000260836	20190809	WELLS, DENISE	200.00
000260837	20190813	BLACKLAND WATER SUPP	313.11
000260838	20190815	DOUDNEY, NANCY	131.42
000260839	20190815	MANN, MICHAEL	1,000.00
000260840	20190815	PARR, ROBIN	87.60

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000260841	20190815	ROCKWALL COUNTY TAX	7.50
000260842	20190815	ROCKWALL COUNTY TAX	22.00
000260843	20190815	ROCKWALL COUNTY TAX	22.00
000260844	20190815	ROCKWALL COUNTY TAX	22.00
000260845	20190815	ROCKWALL COUNTY TAX	22.00
000260846	20190815	ROCKWALL COUNTY TAX	22.00
000260847	20190815	ROCKWALL COUNTY TAX	22.00
000260848	20190815	ROCKWALL COUNTY TAX	22.00
000260849	20190815	ROCKWALL COUNTY TAX	22.00
000260850	20190815	ROCKWALL COUNTY TAX	6.50
000260851	20190815	ROCKWALL COUNTY TAX	8.25
000260852	20190815	ROCKWALL COUNTY TAX	8.25
000260853	20190815	SPIVEY, BLAKE	1,000.00
000260854	20190815	VANDEBURG, RICKEY	1,000.00
000260855	20190815	YOUNGER, MARGARET	1,750.00
000260856	20190815	AACA PARTS & SUPPLIE	270.38
000260857	20190815	ADAMS, COLIN	400.00
000260858	20190815	ALTERNATOR SERVICE	999.05
000260859	20190815	AMAZON	3,171.50
000260860	20190815	ANCORA PUBLISHING	2,695.13
000260861	20190815	ARAMARK	7,676.19
000260862	20190815	ARCHER CAR CARE	323.98
000260863	20190815	AZ COMMERCIAL	129.99
000260864	20190815	BAYLOR UNIVERSITY	1,000.00
000260865	20190815	BOX, DANIELLE	150.00
000260866	20190815	BRAMLETT, DEIDRE	400.00
000260867	20190815	BREEZIN' THRU INC.	250.00
000260868	20190815	BROWNING'S TROPHIES &	96.00
000260869	20190815	CAMBIUM LEARNING	1,117.82
000260870	20190815	CHARTER COMMUNICATIO	5,653.70
000260871	20190815	CICIS PIZZA	174.00
000260872	20190815	CINTAS CORPORATION #	85.72
000260873	20190815	COATNEY, BRIAN	400.00
000260874	20190815	COCA COLA SOUTHWEST	320.32
000260875	20190815	CONJUGUEMOS	50.00
000260876	20190815	COOLE SCHOOL	626.00
000260877	20190815	COPYNET DIGITAL IMAG	0.12
000260878	20190815	CRAWFORD, CHELSEY	600.00
000260879	20190815	CREATIVE BUS SALES	3,080.75
000260880	20190815	EDUCATIONAL ENTERPRI	155.00
000260881	20190815	EDUCATIONAL THEATRE	100.00
000260882	20190815	ELLIOTT ELECTRIC SUP	76.58
000260883	20190815	FIREHOUSE BOUNCE	720.00
000260884	20190815	FRENCH, MICHAEL	900.00
000260885	20190815	GALE	100.00
000260886	20190815	GOOLSBEE TIRE SERVIC	1,000.00
000260887	20190815	GREENHILL SCHOOL	280.00
000260888	20190815	HEALTH SPECIAL RISK,	124,119.00
000260889	20190815	HEAVY DUTY BUS PARTS	1,435.70
000260890	20190815	HUDL	3,499.00
000260891	20190815	HYDROTEX	4,829.92
000260892	20190815	IMAGINE LEARNING, IN	115,000.00
000260893	20190815	JASONS DELI	2,179.13
000260894	20190815	JESUIT COLLEGE PREP	300.00
000260895	20190815	LABATT FOOD SERVICE	2,274.27
000260896	20190815	LENNOX INDUSTRIES, I	63.43

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000260897	20190815	MANNING, ERIKA	41.97
000260898	20190815	MARDEL, INC.	234.54
000260899	20190815	MORRISON SUPPLY CO.	2,167.04
000260900	20190815	DUDE SOLUTIONS	5,290.83
000260901	20190815	MP2 ENERGY TEXAS LLC	141,197.39
000260902	20190815	NORTH TEXAS TOLLWAY	25.68
000260903	20190815	OAK FARMS DAIRY DALL	942.00
000260904	20190815	PETERSON, BROOKE	300.00
000260905	20190815	PINE COVE	896.50
000260906	20190815	PINEDA, CHRISTOPHER	400.00
000260907	20190815	PRAYER LAVENDER GARD	430.00
000260908	20190815	RANK ONE SPORT LP	2,000.00
000260909	20190815	ROCKWALL GOLF & ATHL	516.00
000260910	20190815	ROCKWALL URGENT CARE	2,280.00
000260911	20190815	ROMEO MUSIC	420.00
000260912	20190815	RYAN, KATELYN	1,000.00
000260913	20190815	SCHOOL INNOVATIONS A	72,500.00
000260914	20190815	SCIENCE TEACHER ASSO	180.00
000260915	20190815	SHENANIGANZ	500.00
000260916	20190815	SIBME	5,600.00
000260917	20190815	SIGNMART	635.00
000260918	20190815	SKYWARD	26,109.00
000260919	20190815	SONOVA USA INC	2,532.99
000260920	20190815	SPIRIT MONKEY	956.25
000260921	20190815	SSC SERVICE SOLUTION	2,913.42
000260922	20190815	STEVENS, TIMOTHY	1,651.00
000260923	20190815	SWEETWATER SOUND INC	576.41
000260924	20190815	TASA	425.00
000260925	20190815	TASB, INC.	2,780.80
000260926	20190815	TGI KONA LLC	200.00
000260927	20190815	THE HOME DEPOT PRO	1,711.03
000260928	20190815	THE SAXTON GROUP	99.37
000260929	20190815	THSCA	70.00
000260930	20190815	UNIFIED CONNEXIONS/H	1,000.00
000260931	20190815	UNIVERSITY OF TEXAS	150.00
000260932	20190815	UTA ATHLETICS	500.00
000260933	20190815	WESCO CHEMICALS INC	3,805.15
000260934	20190815	WINSTON WATER COOLER	174.47
000260935	20190815	WYLIE EAST ATHLETIC	400.00
000260936	20190815	WYLIE PIRATE ATHLETI	350.00
000260937	20190815	GME CONSULTING SERVI	5,643.75
000260938	20190815	LONE STAR FURNISHING	746,628.88
000260939	20190815	PEAK UPTIME	62,248.34
000260940	20190815	SET ENGINEERS	20,000.00
000260941	20190815	SFCC, INC.	3,860.00
000260942	20190815	VIRTUCOM INC	7,848.00
000260943	20190816	SHRED IT USA	71.90
000260944	20190822	ACTION MOVING & TRAN	35,941.50
000260945	20190822	ENERGY EXPERTS	42,037.50
000260946	20190822	MATT TURNER VIDEO SE	2,085.00
000260947	20190822	TEXAS MUSIC EDUCATOR	150.00
000260948	20190822	TOWNEPLACE SUITES DA	121.98
000260949	20190822	WARFUEL, CHAD	133.00
000260950	20190822	WARFUEL, CHAD	70.00
000260951	20190822	WARFUEL, CHAD	77.00
000260952	20190822	WILDERMUTH, PEYTON	1,000.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000260953	20190822	AACA PARTS & SUPPLIE	157.41
000260954	20190822	ACCELERATE LEARNING	14,723.10
000260955	20190822	ALEJANDROS GRILL AND	519.60
000260956	20190822	ALLEN HIGH SCHOOL	400.00
000260957	20190822	ALPHAGRAPHICS ROCKWA	22.50
000260958	20190822	AMAZON	47,206.78
000260959	20190822	AMERGY BANK BUSINESS	112.96
000260960	20190822	AT&T	25,900.04
000260961	20190822	B & H PHOTO	668.64
000260962	20190822	BANCTEC, INC.	700.00
000260963	20190822	BECCA'S COOKIE JAR	300.00
000260964	20190822	BRAGGS, SACHA	5,000.00
000260965	20190822	CARD IMAGING	567.00
000260966	20190822	CHILOSO	910.00
000260967	20190822	CHUBS TOWING & RECOV	165.00
000260968	20190822	CICIS PIZZA	30.00
000260969	20190822	CINTAS CORPORATION #	66.41
000260970	20190822	CLAMPITT PAPER CO.	522.13
000260971	20190822	CLAYPOOLE, SCOTT	95.00
000260972	20190822	CONSOLIDATED ELECTRI	1,171.54
000260973	20190822	CREATIVE BUS SALES	38.84
000260974	20190822	CRO CATERING	266.92
000260975	20190822	DENTAL CITY	302.03
000260976	20190822	DISBURSEMENT REVIEW	266.74
000260977	20190822	EDUCATION SERVICE CE	1,000.00
000260978	20190822	ELLIOTT ELECTRIC SUP	2,214.25
000260979	20190822	ESTES, MCCLURE & ASS	77,808.00
000260980	20190822	EXEMPLARS	21,436.30
000260981	20190822	FAN SPIRIT GEAR LLC	5,689.40
000260982	20190822	FIELD DOTS, LLC	2,400.00
000260983	20190822	FIELDS, ALAN	115.00
000260984	20190822	GLOBAL ASSET	10,864.00
000260985	20190822	GOOLSBEE TIRE SERVIC	474.00
000260986	20190822	GRAINGER, INC.	134.44
000260987	20190822	GREEN PLANET	5,988.00
000260988	20190822	H & G SYSTEMS	2,182.36
000260989	20190822	HEINEMANN	425.10
000260990	20190822	HERALD BANNER	278.00
000260991	20190822	HERALD BANNER	45.00
000260992	20190822	HERNANDEZ, ERICKA	5,000.00
000260993	20190822	HHW SOLUTIONS	400.00
000260994	20190822	HUDL	2,050.00
000260995	20190822	HUNTER, SUSAN	115.00
000260996	20190822	INSTRUCTIONAL COACHI	1,550.00
000260997	20190822	ISTATION.COM	11,870.25
000260998	20190822	JACKETBACKERS	200.00
000260999	20190822	JASONS DELI	1,745.55
000261000	20190822	KAPCO	55.56
000261001	20190822	KOGNITY AB	2,499.00
000261002	20190822	LEGENDS OF LEARNING,	1,500.00
000261003	20190822	LOCKWOOD, JULIE	684.00
000261004	20190822	LONE STAR FURNISHING	4,036.67
000261005	20190822	MATH TEACHERS PRESS,	418.00
000261006	20190822	MORRISON SUPPLY CO.	618.75
000261007	20190822	MUSIC THEATRE INTERN	400.00
000261008	20190822	SCREENBEAM INC.	2,609.90

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000261009	20190822	GLOBAL ASSET	4,397.75
000261010	20190822	GOLLIHUR MUSIC	338.00
000261011	20190822	VIRTUCOM INC	155,996.00
000261012	20190822	N2Y LLC	18,399.38
000261013	20190822	NAPA AUTO PARTS OF W	2,135.13
000261014	20190822	OAK FARMS DAIRY DALL	23.55
000261015	20190822	OCOP EXPRESS	948.30
000261016	20190822	OFFICE DEPOT ACCT 21	341.63
000261017	20190822	PERKINS, BLAKE	95.00
000261018	20190822	POPCORN PAPA	95.26
000261019	20190822	PUGH, LAURA	405.00
000261020	20190822	REDLEE USA, LTD	7,500.00
000261021	20190822	RILEY, JOHN	1,438.00
000261022	20190822	RUSSELLS EDUCATIONAL	3,067.30
000261023	20190822	SHARON AZAR INC	3,600.00
000261024	20190822	SHRED IT USA	226.47
000261025	20190822	SIEG, REBECCA	1,302.00
000261026	20190822	SKL ENTERPRISES LLC	900.00
000261027	20190822	SONOVA USA INC	2,526.99
000261028	20190822	SOUTHWEST INTERNATIO	1,690.35
000261029	20190822	SSC SERVICE SOLUTION	4,247.86
000261030	20190822	STEPS TO LITERACY	2,700.00
000261031	20190822	STEVENS, TIMOTHY	2,385.00
000261032	20190822	TASB, INC.	20.56
000261033	20190822	TASSP/TEX ASSN OF SE	240.00
000261034	20190822	TEACHTOWN	13,642.97
000261035	20190822	TENNIS OUTLET	1,772.00
000261036	20190822	TEPSA	1,791.00
000261037	20190822	TEXAS IB SCHOOLS	300.00
000261038	20190822	TEXAS QUILTWORKS	1,508.17
000261039	20190822	THE DESIGN LAB	675.00
000261040	20190822	THE FLOWER BOX	75.00
000261041	20190822	THE HOME DEPOT PRO	269.05
000261042	20190822	THE RODNEY GEORGE CO	160.00
000261043	20190822	TSNAP	40.00
000261044	20190822	UNITED AG & TURF	628.39
000261045	20190822	VIRCO INC	5,869.50
000261046	20190822	WALSH GALLEGOS TREVI	8,423.41
000261047	20190822	WHYTRY, INC.	2,995.00
000261048	20190822	WILSON SPORTS INSURA	933.60
000261049	20190822	WINSTON WATER COOLER	57.30
000261050	20190829	ACTION MOVING & TRAN	1,351.00
000261051	20190829	HILTON AUSTIN AIRPOR	158.05
000261052	20190829	JONES, WILLIAM	8,000.00
000261053	20190829	JONES, WILLIAM	8,000.00
000261054	20190829	PUGH, LAURA	1,080.00
000261055	20190829	QUALITY INN & SUITES	342.37
000261056	20190829	ROCKWALL COUNTY TAX	8.25
000261057	20190829	ROCKWALL COUNTY TAX	8.25
000261058	20190829	ROCKWALL COUNTY TAX	8.25
000261059	20190829	SALINGER, MAURY	125.00
000261060	20190829	STATE FAIR OF TEXAS	703.00
000261061	20190829	TERRY PUCKETT - FUND	1,680.00
000261062	20190829	TEXAS SKATIUM	400.00
000261063	20190829	THE DALLAS OPERA	108.00
000261064	20190829	TMEA	50.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000261065	20190829	TOWNEPLACE SUITES DA	132.68
000261066	20190829	TOWNEPLACE SUITES DA	121.98
000261067	20190829	TOWNEPLACE SUITES DA	121.98
000261068	20190829	TOWNEPLACE SUITES DA	111.28
000261069	20190829	WOOLLY, JULIE	86.11
000261070	20190829	CHA, MIN-SUK	5,000.00
000261071	20190829	CITY OF ROCKWALL	39,566.30
000261072	20190829	FIG ENTERPRISES, INC	4,500.00
000261073	20190829	HHW SOLUTIONS	400.00
000261074	20190829	NAPA AUTO PARTS OF W	1,635.54
000261075	20190829	NOBELUS LLC	292.08
000261076	20190829	NORTH FORNEY GOLF	275.00
000261077	20190829	NORTH TEXAS ESCAPE R	1,346.50
000261078	20190829	OAK FARMS DAIRY DALL	400.35
000261079	20190829	OCOP EXPRESS	481.83
000261080	20190829	OGBURNS TRUCK PARTS	2,913.55
000261081	20190829	ORACLE ELEVATOR COMP	1,814.31
000261082	20190829	PANERA, LLC	573.22
000261083	20190829	PAPA JOHNS USA	126.93
000261084	20190829	PENN, KATHRYN	115.00
000261085	20190829	PLANO WEST GOLF BOOS	225.00
000261086	20190829	POCKET NURSE	471.23
000261087	20190829	PONDER COMPANY INC	7,000.00
000261088	20190829	POPCORN PAPA	183.75
000261089	20190829	PREMIER TRUCK GROUP	12,395.48
000261090	20190829	PRESIDENT, CHADRICK	130.00
000261091	20190829	PROPERTY CASUALTY AL	400.00
000261092	20190829	RICE, MICHELLE	150.00
000261093	20190829	RICHARDSON ATHLETIC	3,875.00
000261094	20190829	ROCKWALL CENTRAL APP	311,235.59
000261095	20190829	ROCKWALL CHAMBER OF	1,000.00
000261096	20190829	ROCKWALL GOLF & ATHL	4,000.00
000261097	20190829	ROCKWALL COUNTY TAX	8.25
000261098	20190829	ROCKWALL SIGNS & WRA	1,345.00
000261099	20190829	ROMEO MUSIC	774.00
000261100	20190829	SCRIPPS NATIONAL SPE	517.50
000261101	20190829	SHARON AZAR INC	3,600.00
000261102	20190829	SHENANIGANZ	1,406.58
000261103	20190829	SHI GOVERNMENT SOLUT	396.10
000261104	20190829	SHRED IT USA	495.80
000261105	20190829	SIGNATURE SIGNS AND	2,200.00
000261106	20190829	SIGNMART	2,440.00
000261107	20190829	SKYWARD	600.00
000261108	20190829	SOUTHWEST INTERNATIO	3,439.41
000261109	20190829	STAGEWORTHY ARTS	500.00
000261110	20190829	STEELE AWARDS, LLC	114.85
000261111	20190829	STEPS TO LITERACY	57,005.02
000261112	20190829	STEVENS, TIMOTHY	1,621.00
000261113	20190829	SWANK MOVIE LICENSIN	552.00
000261114	20190829	TEXAS FFA ASSOCIATIO	315.00
000261115	20190829	TEXAS IB SCHOOLS	300.00
000261116	20190829	TEXAS THESPIANS	910.00
000261117	20190829	THE BOOSTER BANNER S	1,640.00
000261118	20190829	THE FAIRWAY CLUB	375.00
000261119	20190829	THE HOME DEPOT PRO	1,714.52
000261120	20190829	THE SAXTON GROUP	1,367.30

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NUMBER	DATE	VENDOR	AMOUNT
000261121	20190829	THE SOCCER CORNER	1,965.00
000261122	20190829	THE TENNIS SHOP, INC	1,438.00
000261123	20190829	THSCA	980.00
000261124	20190829	TISD ATHLETICS	550.00
000261125	20190829	TRANSFINDER CORPORAT	9,850.00
000261126	20190829	TSUG-TEXAS SKYWARD U	425.00
000261127	20190829	VINCES LOGS & LIMBS	2,250.00
000261128	20190829	VISUAL TECHNIQUES, I	136.00
000261129	20190829	VU, JACLYN	5,000.00
000261130	20190829	WAITES, DAMIEN	1,916.66
000261131	20190829	WHICH WICH-ROCKWALL	1,452.00
000261132	20190829	WILLIAMSON MUSIC 1ST	4,853.00
000261133	20190829	WILSON SPORTS INSURA	510.90
000261134	20190829	WINSTON WATER COOLER	412.45
000261135	20190829	AACA PARTS & SUPPLIE	847.55
000261136	20190829	ABC LOGISTICAL RESOU	216.00
000261137	20190829	ABERNATHY,ROEDER,BOY	799.00
000261138	20190829	ALPHAGRAPHICS ROCKWA	140.00
000261139	20190829	ALTERNATOR SERVICE	1,392.97
000261140	20190829	AMAZON	19,620.13
000261141	20190829	AMERGY BANK BUSINESS	185.64
000261142	20190829	AMPLIFIED IT LLC	2,250.00
000261143	20190829	APPLE, INC.	800.00
000261144	20190829	AUTOMATED BUSINESS S	804.24
000261145	20190829	AVID CENTER	386.00
000261146	20190829	AZ COMMERCIAL	1,781.49
000261147	20190829	B & H PHOTO	291.05
000261148	20190829	BOUND TREE MEDICAL,	307.98
000261149	20190829	BROTHERS PRODUCE	440.37
000261150	20190829	CAMBIUM LEARNING	1,539.30
000261151	20190829	CAMP SUMMIT, INC.	1,500.00
000261152	20190829	CAPSTONE PRESS, INC.	15,201.00
000261153	20190829	CARDINAL'S SPORT CEN	275.00
000261154	20190829	CDW GOVERNMENT, INC.	1,015.47
000261155	20190829	CENTRAL TEXAS SHOOTO	450.00
000261156	20190829	CENTURY AIR CONDITIO	198.00
000261157	20190829	CERTIFIED LABORATORI	1,101.29
000261158	20190829	CHARACTERSHIP LEAN C	4,500.00
000261159	20190829	CHARTER COMMUNICATIO	54.28
000261160	20190829	CHARTER COMMUNICATIO	892.32
000261161	20190829	CHECKMATE EMBROIDERY	525.90
000261162	20190829	CHEERS, ETC., INC.	100.00
000261163	20190829	CHEROKEE VENDING GRO	206.48
000261164	20190829	CHILOSO	875.85
000261165	20190829	CHUBS TOWING & RECOV	722.50
000261166	20190829	CINTAS CORPORATION #	66.41
000261167	20190829	CIT	226.33
000261168	20190829	COCA COLA SOUTHWEST	7,940.32
000261169	20190829	COLLIN CENTRAL APPRA	17.00
000261170	20190829	CONSOLIDATED ELECTRI	3,137.60
000261171	20190829	COPYNET DIGITAL IMAG	103.65
000261172	20190829	COYLE, RONALD	95.00
000261173	20190829	CREATIVE BUS SALES	14,983.02
000261174	20190829	CRO CATERING	2,403.51
000261175	20190829	CULLIGAN	211.85
000261176	20190829	DALLAS STRINGS	2,591.99

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NUMBER	DATE	VENDOR	AMOUNT
000261177	20190829	DENTAL CITY	449.15
000261178	20190829	DESSELLE, HOWARD IV	1,100.00
000261179	20190829	DIR	133.64
000261180	20190829	DONUT PALACE OF ROCK	145.00
000261181	20190829	DYNA-MIST CONSTRUCTI	9,680.00
000261182	20190829	EDUCATION SERVICE CE	1,270.00
000261183	20190829	EDUCATIONAL THEATRE	100.00
000261184	20190829	EDUCATION IN ACTION	2,727.00
000261185	20190829	ELLIOTT ELECTRIC SUP	414.04
000261186	20190829	ENTERPRISE RENT-A-CA	379.62
000261187	20190829	ESGI, LLC	736.00
000261188	20190829	EWELL EDUCATIONAL SE	55.00
000261189	20190829	FLINN SCIENTIFIC, IN	52.04
000261190	20190829	FOUR BROTHERS FORD T	220.26
000261191	20190829	GIMKIT LLC	299.94
000261192	20190829	GLOBAL ASSET	9,900.00
000261193	20190829	GRISD GOLF	1,500.00
000261194	20190829	GROUP DYNAMIX, LLC	595.00
000261195	20190829	HEINEMANN	15,681.48
000261196	20190829	HERALD BANNER	308.00
000261197	20190829	HOLE-IN-ONE BOOSTER	1,590.00
000261198	20190829	HOSE-FAST INC	26.00
000261199	20190829	IMAGINE LEARNING, IN	5,000.00
000261200	20190829	INFINITY TROPHY & AW	2,830.00
000261201	20190829	ISTATION.COM	139,464.00
000261202	20190829	J TAYLOR EDUCATION I	354.45
000261203	20190829	JASONS DELI	6,802.41
000261204	20190829	JOE WILLYS	512.00
000261205	20190829	JUNIOR LIBRARY GUILD	1,896.70
000261206	20190829	KAJEET, INC.	1,224.64
000261207	20190829	KAUFMAN CO. APPRAISA	3,433.72
000261208	20190829	KROGER TEXAS LP	152.11
000261209	20190829	KRONE, MARK	115.00
000261210	20190829	KYOCERA DOCUMENT SOL	94.62
000261211	20190829	LABATT FOOD SERVICE	5,649.15
000261212	20190829	LAKE POINTE CHURCH	6,540.00
000261213	20190829	LERNER PUBLISHING	412.76
000261214	20190829	LITERACY RESOURCES,	91.99
000261215	20190829	LOWES HOME CENTER	681.98
000261216	20190829	LUBYS FUDDRUCKERS KO	291.70
000261217	20190829	LUIGIS ITALIAN CAFE	289.80
000261218	20190829	MARDEL, INC.	136.58
000261219	20190829	MARTIN EAGLE OIL	24,907.49
000261220	20190829	MARTINEZ RESTAURANT	719.40
000261221	20190829	MCGRAW-HILL SCHOOL E	702.65
000261222	20190829	MCKINNEY SECURITY SY	4,022.00
000261223	20190829	MEDCO SUPPLY CO	347.06
000261224	20190829	MEDICAID CLAIM SOLUT	3,030.49
000261225	20190829	MIDNIGHTPRESS SCREEN	1,728.95
000261226	20190829	C&M STEEL SERVICES,	90.00
000261227	20190829	MONTOYA, MICHAEL	95.00
000261228	20190829	MORRISON SUPPLY CO.	804.39
000261229	20190829	MOSELEY RESTAURANT C	1,563.89
000261230	20190829	ALLIANCE GEOTECHNICA	983.75
000261231	20190829	ALPHA TESTING INC	19,938.25
000261232	20190829	ENGINEERED AIR BALAN	22,300.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000261233	20190829	GLOBAL ASSET	43,198.00
000261234	20190829	LONE STAR FURNISHING	126,033.19
000261235	20190829	STANTEC ARCHITECTURE	8,176.71
000261236	20190829	SUPERIOR FIBER & DAT	62,765.00
000261237	20190830	TEXAS MUTUAL	38,283.85
192000155	20190801	COMMERCE BANK COMMER	2,994.76
192000156	20190801	COKER, BIANCA	85.43
192000157	20190802	4IMPRINT	702.32
192000158	20190802	ABC-CLIO, INC.	2,874.00
192000159	20190802	ACE HARDWARE	931.05
192000160	20190802	BEARCOM	5,544.29
192000161	20190802	BETSY ROSS FLAG GIRL	39.60
192000162	20190802	BLICK ART MATERIALS	345.88
192000163	20190802	CAROLINA BIOLOGICAL	1,181.04
192000164	20190802	CITY OF ROWLETT	1,218.91
192000165	20190802	DALLAS DOOR & SUPPLY	4,730.22
192000166	20190802	DRAMATISTS PLAY SERV	40.00
192000167	20190802	IXL LEARNING, INC.	2,025.00
192000168	20190802	JOHNSON SUPPLY	856.85
192000169	20190802	KYOCERA MITA AMERICA	402.00
192000170	20190802	LONGHORN INC	728.69
192000171	20190802	MASTERY EDUCATION	50,722.56
192000172	20190802	MOBILE MODULAR MANAG	932.00
192000173	20190802	NCS PEARSON, INC.	592.20
192000174	20190802	OFFICE DEPOT ACCT 21	861.46
192000175	20190802	OREILLY AUTO PARTS	1,194.34
192000176	20190802	ORIENTAL TRADING CO	119.73
192000177	20190802	PRECISION BUSINESS M	641.67
192000178	20190802	RECORDS CONSULTANTS,	1,125.00
192000179	20190802	REPUBLIC SERVICES OF	12,139.88
192000180	20190802	ROMAS BOOKS	237.86
192000181	20190802	SCHOLASTIC BOOKS	1,475.11
192000182	20190802	SCHOOL HEALTH CORPOR	269.51
192000183	20190802	SHERWIN WILLIAMS	127.41
192000184	20190802	SOUTHERN COMPUTER WA	201.86
192000185	20190802	SUNBELT POOLS	3,471.18
192000186	20190802	TASBO	135.00
192000187	20190802	TEACHERS DISCOVERY	342.61
192000188	20190802	TEXAS ASCD	99.00
192000189	20190802	TOTAL FIRE & SAFETY	5,370.00
192000190	20190802	TRANE U.S. INC.	73.69
192000191	20190802	TURNITIN LLC	18,349.60
192000192	20190802	URBAN FIRE PROTECTIO	10,588.00
192000193	20190807	ACKER, MELANIE	394.17
192000194	20190807	ANDERSON, AMY	125.70
192000195	20190807	BAUMGARTNER, RICKY	45.88
192000196	20190807	BELGARD, JOSEPH	30.00
192000197	20190807	BELL, CHRISTOPHER	72.13
192000198	20190807	BRITTON, VENUS	89.68
192000199	20190807	BRUNING, PAMELA	142.53
192000200	20190807	CALLAWAY, SCHAUNA	144.41
192000201	20190807	CARTER, LAURA	261.62
192000202	20190807	COBB, MARIEMMA	38.36
192000203	20190807	DOUGHTIE, BROOKE	125.36
192000204	20190807	GIST, MEGAN	146.51
192000205	20190807	HERRERA, JOSEPH	204.78

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
192000206	20190807	JESTER, MISTY	136.77
192000207	20190807	JOHNSON, CYNTHIA	38.36
192000208	20190807	JOHNSON, STONEY	34.24
192000209	20190807	KOSTERMAN, CHRIS	462.31
192000210	20190807	KUBIAK, JENNIFER	117.89
192000211	20190807	LORTS, TERESA	42.68
192000212	20190807	MARTINEZ, PATRICIA	152.37
192000213	20190807	MELTON, MELISSA	257.52
192000214	20190807	MURPHEY, VERONICA	416.55
192000215	20190807	OKAFOR, EMEKA	70.00
192000216	20190807	OUSEY, TREVOR	647.80
192000217	20190807	PEARCE, KEVIN	447.29
192000218	20190807	PENN, TERRY	64.96
192000219	20190807	SHUTT, MEGAN	80.00
192000220	20190807	TARTT, JENNIFER	108.68
192000222	20190809	4IMPRINT	730.61
192000223	20190809	BAND SHOPPE	443.50
192000224	20190809	BAUVILLE	66.90
192000225	20190809	BETSY ROSS FLAG GIRL	48.00
192000226	20190809	CANON SOLUTIONS AMER	432.00
192000227	20190809	DALLAS DOOR & SUPPLY	216.15
192000228	20190809	FOLLETT SCHOOL SOLUT	2,216.66
192000229	20190809	JOSTENS	10.50
192000230	20190809	LAKESHORE LEARNING M	889.39
192000231	20190809	LONGHORN INC	8.03
192000232	20190809	MENTORING MINDS	219.56
192000233	20190809	NASSP	250.00
192000234	20190809	OFFICE DEPOT ACCT 21	6,840.83
192000234	20190820	OFFICE DEPOT ACCT 21	-341.63
192000235	20190809	PENDERS MUSIC COMPAN	135.32
192000236	20190809	ROMAS BOOKS	72.80
192000237	20190809	SCHOLASTIC BOOKS	329.67
192000238	20190809	SHERWIN WILLIAMS	323.25
192000239	20190809	SKY RANCH, INC.	770.00
192000240	20190809	TOTAL FIRE & SAFETY	196.00
192000241	20190809	WOODWIND & BRASSWIND	863.74
192000242	20190814	BELLIVEAU, ALISON	74.23
192000243	20190814	CABARROUY, GABRIEL	50.54
192000244	20190814	DENNARD, CARMAN	153.73
192000245	20190814	FERGESON, KRISTIE	53.76
192000246	20190814	HAACK, KELLY	265.84
192000247	20190814	KROPP, LESLIE	27.72
192000248	20190814	MARR, TRESSA	145.83
192000249	20190814	PESEK, STEVEN	506.56
192000250	20190814	SANDOVAL, BRENDA	49.05
192000251	20190814	SPRADLIN, MICHAEL	1,352.65
192000252	20190814	TRENT, KIMBERLY	33.52
192000253	20190814	WEAKS, SARAH	100.77
192000254	20190814	WEST, SABRINA	84.10
192000255	20190814	WOOLBRIGHT, ASHLEY	56.13
192000257	20190815	ATMOS ENERGY	5,209.07
192000258	20190815	HUDSON ENERGY	24,774.09
192000259	20190816	DALLAS DOOR & SUPPLY	554.40
192000260	20190816	FARMERS ELECTRIC COO	39,157.77
192000261	20190816	KYOCERA MITA AMERICA	39,624.56
192000262	20190816	LAERDAL MEDICAL CORP	256.25

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
192000263	20190816	LONGHORN INC	320.55
192000264	20190816	M-F ATHLETIC COMPANY	778.95
192000265	20190816	MESQUITE SPORTS CENT	1,575.00
192000266	20190816	MOBILE MODULAR MANAG	4,024.00
192000267	20190816	OFFICE DEPOT ACCT 21	1,237.48
192000268	20190816	PENDERS MUSIC COMPAN	120.00
192000269	20190816	REPUBLIC SERVICES OF	6,184.57
192000270	20190816	ROMAS BOOKS	801.54
192000271	20190816	SCHOOL HEALTH CORPOR	4,671.63
192000272	20190816	SCHOOL SPECIALTY INC	51.47
192000273	20190816	SHERWIN WILLIAMS	1,036.27
192000274	20190816	SOLUTION TREE	40.95
192000275	20190816	SOUTHERN COMPUTER WA	9.76
192000276	20190816	SUPER DUPER SCHOOL P	4,354.00
192000277	20190816	THERAPRO, INC.	299.75
192000278	20190816	WC OF TEXAS	2,725.80
192000280	20190819	COMMERCE BANK COMMER	5,665.24
192000281	20190821	ACOSTA, SHADIE	315.02
192000282	20190821	BAIRD, JILL	257.52
192000283	20190821	COYKENDALL, TONJA	228.15
192000284	20190821	HARRIS, PENNY	230.59
192000285	20190821	HOSKING, JACOB	61.13
192000286	20190821	MORENO, ERIC	39.73
192000287	20190821	ORR, MISTI	359.60
192000288	20190821	PUGH, MARY	34.55
192000289	20190821	REEVES, RUSSELL	311.60
192000290	20190821	ROSALES, CAROL	252.57
192000291	20190821	SALEE, WILLIAM	102.78
192000292	20190823	BEARCOM	1,253.34
192000293	20190823	BLICK ART MATERIALS	718.56
192000294	20190823	COPYNET DIGITAL IMAG	3,804.61
192000295	20190823	DALLAS DOOR & SUPPLY	9,590.50
192000296	20190823	GOPHER SPORTS	328.83
192000297	20190823	JOSTENS	45.00
192000298	20190823	OFFICE DEPOT ACCT 21	3,194.85
192000299	20190823	ORIENTAL TRADING CO	25.12
192000300	20190823	PEROT MUSEUM NATURE/	385.00
192000301	20190823	PRO-ED	691.90
192000302	20190823	ROMAS BOOKS	19.96
192000303	20190823	SCHOOL MATE	2,855.00
192000304	20190823	SHERWIN WILLIAMS	329.80
192000305	20190823	SOCIAL STUDIES SCHOO	9,900.00
192000306	20190823	SOUTHERN COMPUTER WA	1,756.29
192000307	20190823	STEPS TO LITERACY	57,005.02
192000307	20190828	STEPS TO LITERACY	-57,005.02
192000308	20190823	WILSON LANGUAGE TRAI	1,287.25
192000310	20190826	AMERICAN EXPRESS CPC	26,726.03
192000311	20190826	ATMOS ENERGY	954.31
192000312	20190828	AUBE, FRANCES	161.00
192000313	20190828	BRADFORD, CHRISTINA	341.58
192000314	20190828	DOUDNEY, NANCY	98.00
192000315	20190828	FARRER, KRISTIE	630.06
192000316	20190828	FELFE, MOLLY	196.87
192000317	20190828	FLISOWSKI, LESLIE	36.83
192000318	20190828	MEYERS, DONNA	232.69
192000319	20190828	ODOM, MICHAEL	52.36

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
192000320	20190828	OKAFOR, KATHERINE	266.87
192000321	20190828	RECORD, CODY	16.25
192000322	20190828	REDMAN, MATTHEW	89.55
192000323	20190828	SAMPLES, KEVIN	395.92
192000324	20190828	SPRADLIN, MICHAEL	119.00
192000325	20190828	WARFUEL, CHAD	275.00
192000326	20190828	ZELLER, JOEL	160.00
192000327	20190828	AMERICAN EXPRESS CPC	1,978.25
192000328	20190829	MORRIS, MICHELLE	74.38
192000329	20190829	AMERICAN EXPRESS CPC	102.70
192000330	20190830	ACCO BRANDS CORPORAT	346.08
192000331	20190830	ACE HARDWARE	1,017.72
192000332	20190830	ASCD	336.00
192000333	20190830	BEARCOM	763.69
192000334	20190830	BRAIN POP LLC	2,550.00
192000335	20190830	CITY OF ROWLETT	1,443.55
192000336	20190830	DALLAS DOOR & SUPPLY	1,390.88
192000337	20190830	DRAMATIC PUBLISHING	251.79
192000338	20190830	FOLLETT SCHOOL SOLUT	318.99
192000339	20190830	GANDY INK EMBROIDERY	2,377.55
192000340	20190830	JOHNSON SUPPLY	1,492.27
192000341	20190830	JW PEPPER	2.50
192000342	20190830	KYOCERA MITA AMERICA	1,296.49
192000343	20190830	LAKESHORE LEARNING M	709.12
192000344	20190830	LONGHORN INC	107.98
192000345	20190830	M-F ATHLETIC COMPANY	215.00
192000346	20190830	MOBILE MODULAR MANAG	932.00
192000347	20190830	MPS	7,282.29
192000348	20190830	NASSP	250.00
192000349	20190830	NCS PEARSON, INC.	106.05
192000350	20190830	OFFICE DEPOT ACCT 21	2,113.72
192000351	20190830	OREILLY AUTO PARTS	313.40
192000352	20190830	ORIENTAL TRADING CO	38.48
192000353	20190830	PENDERS MUSIC COMPAN	114.81
192000354	20190830	PEROT MUSEUM NATURE/	386.00
192000355	20190830	PRECISION BUSINESS M	19,920.79
192000356	20190830	RAPTOR TECHNOLOGIES	11,200.00
192000357	20190830	ROMAS BOOKS	1,365.00
192000358	20190830	RYDIN DECAL	1,363.90
192000359	20190830	SCHOOL NURSE SUPPLY,	6,630.99
192000360	20190830	SCHOOL SPECIALTY INC	477.48
192000361	20190830	SHERWIN WILLIAMS	226.36
192000362	20190830	SUNBELT POOLS	285.00
192000363	20190830	TASBO	350.00
192000364	20190830	TOTAL FIRE & SAFETY	4,785.00
192000365	20190830	URBAN FIRE PROTECTIO	7,250.00
192000366	20190830	VARSITY SPIRIT FASHI	1,194.88
192000367	20190830	COMMERCE BANK COMMER	3,461.49
192000370	20190830	AMERICAN EXPRESS CPC	3,102.75
201900024	20190806	FOUR SEASONS DEVELOP	136,214.80
201900025	20190802	MART, INC.	15,200.00
201900026	20190802	ONE SOURCE COMMERCIA	67,866.58
201900027	20190802	SMITH'S PAINTING	56,335.00
201900028	20190807	MART, INC.	65,685.85
201900029	20190807	SUPREME FIXTURE COMP	1,520.00
201900033	20190808	MART, INC.	63,650.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201900034	20190808	FACILITY SOLUTIONS G	115,732.86
201900044	20190819	SUPREME FIXTURE COMP	204,708.85
201900048	20190819	PARAGON SPORTS CONST	485,447.90
201900049	20190821	CI PAVEMENT	34,807.35
201900050	20190821	PLAYGROUND SOLUTIONS	260,543.90
201900055	20190828	NORTHSTAR BUILDERS G	661,946.00
201900056	20190828	NORTHSTAR BUILDERS G	941,095.00
201900057	20190828	NORTHSTAR BUILDERS G	1,671,342.00
201900058	20190830	SSC SERVICE SOLUTION	301,289.59
001001432	20190807	TRS TEXNET	988,335.25
001001439	20190815	IRS WIRE	17,571.82
001001440	20190815	FIRST FINANCIAL GROU	2,053.50
001001441	20190823	IRS WIRE	754,431.59
001001442	20190823	FIRST FINANCIAL GROU	68,662.02
001001443	20190830	ALLIED INTERSTATE, L	636.16
001001444	20190830	ASSOC OF TEXAS PROF	11.00
001001445	20190830	IRS	184.00
001001446	20190830	RISD EDUCATION FOUND	3,365.00
001001447	20190830	STANDING CHAPTER 13	315.00
001001448	20190830	TEPSA	35.36
001001449	20190830	TEXAS GUARANTEED STU	627.45
001001450	20190830	TEXAS TEACHERS	829.50
001001451	20190830	TRELLIS COMPANY	1,194.97
001001452	20190830	U S DEPARTMENT OF ED	595.25
001001470	20190830	IRS WIRE	21,396.45
001001471	20190830	WORKERS COMP	56,600.04
001001472	20190830	ROCKWALL ISD - CORE	575.50
001001473	20190830	FIRST FINANCIAL GROU	2,052.38
201900030	20190815	EXPERT PAY.COM	309.67
201900031	20190815	FIRST FINANCIAL GROU	6,740.12
201900032	20190815	TCG ADMINISTRATORS	2,155.86
201900045	20190823	EXPERT PAY.COM	7,987.61
201900046	20190823	FIRST FINANCIAL GROU	151,390.77
201900047	20190823	TCG ADMINISTRATORS	78,526.66
201900051	20190826	TCG ADMINISTRATORS	1,483.34
201900052	20190830	EXPERT PAY.COM	309.67
201900053	20190830	FIRST FINANCIAL GROU	6,667.05
201900054	20190830	TCG ADMINISTRATORS	2,067.77
Totals for checks			23,318,590.92