

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201700328	20180531	BANK OF NEW YORK MEL	33,013.97
201700329	20180601	JPMORGAN CHASE BANK	56,554.53
201700330	20180601	REGIONS BANK	806.25
201700331	20180531	BLX GROUP LLC	1,000.00
000032724	20180502	ACE HARDWARE	25.77
000032725	20180502	APPLE, INC.	498.00
000032726	20180502	ARCHER CAR CARE	43.95
000032727	20180502	BROTHERS PRODUCE	6,249.92
000032728	20180502	COCA COLA SOUTHWEST	5,656.21
000032729	20180502	HERITAGE FOOD SERVIC	59.51
000032730	20180502	KURZ & CO.	1,781.62
000032731	20180502	LABATT FOOD SERVICE	48,537.30
000032732	20180502	OAK FARMS DAIRY DALL	8,508.89
000032733	20180502	PIZZA HUT	2,034.90
000032734	20180502	TRIDENT BEVERAGE, IN	291.00
000032735	20180509	AMERICAN BOBTAIL	1,260.00
000032736	20180509	BROTHERS PRODUCE	4,579.78
000032737	20180509	BULLS EYE BRANDS INC	7,331.63
000032738	20180509	COCA COLA SOUTHWEST	2,419.48
000032739	20180509	COLORADO BOXED BEEF	300.21
000032740	20180509	GRAINGER, INC.	105.00
000032741	20180509	HERITAGE FOOD SERVIC	222.64
000032742	20180509	HOME DEPOT	8.37
000032743	20180509	JONES, WILLIAM	13.93
000032744	20180509	KURZ & CO.	1,034.60
000032745	20180509	LABATT FOOD SERVICE	47,577.10
000032746	20180509	OAK FARMS DAIRY DALL	7,530.60
000032747	20180509	PIZZA HUT	1,927.80
000032748	20180509	THERMAL COOL	142.50
000032749	20180509	WALLYS PARTY FACTORY	198.95
000032750	20180516	BROTHERS PRODUCE	5,939.14
000032751	20180516	BULLS EYE BRANDS INC	4,955.52
000032752	20180516	CDW GOVERNMENT, INC.	1,336.94
000032753	20180516	COCA COLA SOUTHWEST	3,175.09
000032754	20180516	HERITAGE FOOD SERVIC	56.86
000032755	20180516	HOBBY LOBBY	83.20
000032756	20180516	KURZ & CO.	1,228.22
000032757	20180516	LABATT FOOD SERVICE	52,254.29
000032758	20180516	OAK FARMS DAIRY DALL	7,068.37
000032759	20180516	PIZZA HUT	2,034.90
000032760	20180516	TRIDENT BEVERAGE, IN	970.00
000032761	20180516	VORNBERG, SCOTT	91.55
000032762	20180516	ZIELINSKI, PATRICIA	19.45
000032763	20180523	ACE HARDWARE	0.34
000032764	20180523	AMAZON	21.58
000032765	20180523	BATTERIES PLUS BULBS	103.20
000032766	20180523	BROTHERS PRODUCE	7,835.21
000032767	20180523	COCA COLA SOUTHWEST	4,045.27
000032768	20180523	FIRMINS OFFICE CITY	84.00
000032769	20180523	HERITAGE FOOD SERVIC	650.92
000032770	20180523	HOME DEPOT	16.13
000032771	20180523	JONES, WILLIAM	13.57
000032772	20180523	KIRBY RESTAURANT SUP	2,075.00
000032773	20180523	KURZ & CO.	1,138.66
000032774	20180523	LABATT FOOD SERVICE	49,896.96
000032775	20180523	OAK FARMS DAIRY DALL	10,207.89

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000032776	20180523	PIZZA HUT	2,042.55
000032777	20180530	AMAZON	35.81
000032778	20180530	BURKETT, BECKY	37.37
000032779	20180530	DUNNAM, LINDA	21.45
000032780	20180530	GRAINGER, INC.	365.12
000032781	20180530	HERITAGE FOOD SERVIC	183.71
000032782	20180530	HOME DEPOT	3.87
000032783	20180530	SCOTT, TAMMY	14.80
000032784	20180530	TASN	45.00
000032785	20180530	TASN	25.00
000032786	20180530	THERMAL COOL	291.72
171802475	20180502	MORALES, DANA	114.83
171802612	20180509	BARNES & NOBLE BOOK	491.92
171802613	20180509	COPYNET DIGITAL IMAG	355.90
171802614	20180509	KYOCERA MITA AMERICA	789.73
171802615	20180509	PORTIONPAC CHEMICAL	2,798.93
171802616	20180509	SEALTEX	130.00
171802617	20180509	SOUTHERN COMPUTER WA	26.30
171802656	20180511	AT&T MOBILITY	311.82
171802695	20180518	OFFICE DEPOT ACCT 21	50.66
171802729	20180522	AMERICAN EXPRESS CPC	175.00
171802774	20180524	SOUTHERN COMPUTER WA	32.85
000024965	20180502	TMEA ORCHESTRA DIVIS	-250.00
000215124	20180516	HARRIS, EMILY	-4.37
000221150	20180502	TYSON, CARY	-50.00
000243491	20180502	JONES, BETHANY	-414.00
000243655	20180502	EVANS, ANDERSON II	-138.00
000243761	20180502	YOUNG, JESSICA	-108.00
000243897	20180502	PURCELL, COLBY	-260.00
000246588	20180515	TEXAS THESPIANS	-1,755.00
000246696	20180516	TEXAS THESPIANS	-4,290.00
000247707	20180514	HARTNETT, PENNY	-800.00
000247762	20180509	WAXAHACHIE GOLF BOOS	-390.00
000247813	20180502	DIXON, WILLIAM III	-125.00
000247832	20180529	HAYNES, JAMES	-105.00
000250166	20180504	GARLAND ISD ATHLETIC	-556.87
000250684	20180502	NASCO SCIENCE	-45.12
000250865	20180514	KIRKLAND, KANDACE	-378.00
000251023	20180503	BABES CHICKEN DINNER	672.84
000251024	20180503	BAKERS RIBS	738.75
000251025	20180503	BOUNCE N MORE, LLC	345.00
000251026	20180503	EDDIE DEEN & COMPANY	940.37
000251027	20180503	EL TROPICANO RIVERWA	387.99
000251028	20180503	GHEEN, ANNA	95.00
000251029	20180503	KNOWLES, WHITNEY	1,500.00
000251030	20180503	LUBYS FUDDRUCKERS KO	559.20
000251031	20180503	LUIGIS ITALIAN CAFE	277.85
000251032	20180503	MCCRARY, WILLIAM	441.00
000251033	20180503	MITCHELL, ALISON	1,200.00
000251034	20180503	PARR, ROBIN	69.78
000251035	20180503	RAISING CANE'S RESTA	112.75
000251036	20180503	RAISING CANE'S RESTA	294.24
000251037	20180503	RAYSON, MISTY	1,008.00
000251038	20180503	ROCKWALL COUNTY TAX	7.50
000251039	20180503	ROCKWALL COUNTY TAX	8.25
000251040	20180503	ROCKWALL COUNTY TAX	8.25

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000251041	20180503	ROCKWALL COUNTY TAX	8.25
000251042	20180503	ROCKWALL COUNTY TAX	7.50
000251043	20180503	ROCKWALL COUNTY TAX	7.50
000251044	20180503	ROCKWALL COUNTY TAX	7.50
000251045	20180503	ROCKWALL COUNTY TAX	7.50
000251046	20180503	TGI KONA LLC	180.00
000251047	20180503	THE LEUKEMIA & LYMPH	1,000.00
000251048	20180503	AACA PARTS & SUPPLIE	905.92
000251049	20180503	ACADEMIC THERAPY PUB	1,458.60
000251050	20180503	ACCELERATE LEARNING	193.20
000251051	20180503	ACCOUNTABLE HEALTHCA	1,400.00
000251052	20180503	ACIS	4,017.00
000251053	20180503	ALEJANDROS GRILL AND	259.80
000251054	20180503	ALTERNATOR SERVICE	1,770.00
000251055	20180503	AMAZON	9,324.71
000251056	20180503	AMERICAN DANCE/DRILL	2,203.00
000251057	20180503	ANDERSON, MICHAEL	155.00
000251058	20180503	APPLE, INC.	2,313.28
000251059	20180503	AZ COMMERCIAL	858.14
000251060	20180503	B & H PHOTO	741.08
000251061	20180503	BARRIER FREE LIFTS O	375.00
000251062	20180503	BAYLOR INSTITUTE FOR	1,373.13
000251063	20180503	BELL, HARRY II	155.00
000251064	20180503	BRADFORD, JEFFREY	400.00
000251065	20180503	BROWNING'S TROPHIES &	5,168.72
000251066	20180503	BUS AIR MANUFACTURIN	342.36
000251067	20180503	CANDLES BY CAROL	4,837.25
000251068	20180503	CDW GOVERNMENT, INC.	63,077.20
000251069	20180503	CHARTER COMMUNICATIO	29.38
000251070	20180503	CHARTER COMMUNICATIO	3,745.00
000251071	20180503	CHARTER COMMUNICATIO	50.05
000251072	20180503	CHECKMATE EMBROIDERY	629.18
000251073	20180503	CHEROKEE VENDING GRO	11.70
000251074	20180503	CICIS PIZZA	692.00
000251075	20180503	CINTAS CORPORATION #	69.85
000251076	20180503	CIT	226.33
000251077	20180503	CITY OF FATE, TEXAS	2,767.27
000251078	20180503	CLIMATEC, LLC	940.00
000251079	20180503	COLLATT, WARREN	145.00
000251080	20180503	COLLEGE BOARD -SWRO	220.00
000251081	20180503	CONSOLIDATED ELECTRI	522.00
000251082	20180503	COOK, DOUG	115.00
000251083	20180503	CREATIVE BUS SALES	640.00
000251084	20180503	CULLIGAN	279.73
000251085	20180503	DALLAS ZOO	150.00
000251086	20180503	DEMIDEC RESOURCES	3,960.00
000251087	20180503	DJ JONES	85.00
000251088	20180503	DROBNAK, KENNETH	468.00
000251089	20180503	ENTERPRISE RENT-A-CA	792.00
000251090	20180503	ESGI, LLC	736.00
000251091	20180503	EYECARE ROCKWALL	158.00
000251092	20180503	FASTENAL	4.09
000251093	20180503	FIRMINS OFFICE CITY	1,817.99
000251094	20180503	FLAGHOUSE, INC.	228.15
000251095	20180503	FOUR BROTHERS FORD T	446.74
000251096	20180503	FRENCH, MICHAEL	850.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000251097	20180503	FREY SCIENTIFIC	136.14
000251098	20180503	FRISCO ROUGHRIDERS B	1,905.25
000251099	20180503	GAITER, JOSIAH	563.00
000251100	20180503	GARLAND ISD ATHLETIC	523.84
000251101	20180503	GEORGE PATTON ASSOCI	574.23
000251102	20180503	GIFTS AND AWARDS BY	46.25
000251103	20180503	GOOLSBY, KENNETH	86.80
000251104	20180503	GRAINGER, INC.	1,627.54
000251105	20180503	GRAPHICS STORE	2,303.00
000251106	20180503	GREENE, JARELL	155.00
000251107	20180503	HERITAGE FOOD SERVIC	148.92
000251108	20180503	HOBBS, JOHN JR	167.00
000251109	20180503	HOME DEPOT	1,032.85
000251110	20180503	HOUSEWARMERS OF ROCK	100.00
000251111	20180503	INDEPENDENT STATIONE	4,639.83
000251112	20180503	INSECT LORE PRODUCTS	112.92
000251113	20180503	ISI COMMERCIAL REFRI	130.47
000251114	20180503	JARRETT, CHARLOTTE	90.00
000251115	20180503	JASONS DELI	321.41
000251116	20180503	JAYROE SAND & GRAVEL	1,025.00
000251117	20180503	JOHN F. CLARK COMPAN	2,224.00
000251118	20180503	JONES, BETHANY	414.00
000251119	20180503	KOBILKA, JEFFREY	155.00
000251120	20180503	KOTTLE, RICHARD	115.00
000251121	20180503	KROGER TEXAS LP	133.70
000251122	20180503	KURZ & CO.	40.15
000251123	20180503	LABATT FOOD SERVICE	2,195.75
000251124	20180503	LEAD4WARD, LLC	1,166.00
000251125	20180503	LEES SCHOOL SUPPLIES	139.67
000251126	20180503	LITTLEBITS ELECTRONI	1,600.00
000251127	20180503	LONE STAR COACHES, I	2,320.00
000251128	20180503	LONE STAR PERCUSSION	121.80
000251129	20180503	LOWES HOME CENTER	89.88
000251130	20180503	LUIGIS ITALIAN CAFE	288.90
000251131	20180503	LUNA, MARIO	800.00
000251132	20180503	MARDEL, INC.	75.00
000251133	20180503	MARTIN EAGLE OIL	16,447.52
000251134	20180503	MCALISTERS DELI	197.07
000251135	20180503	MCCOLLOUGH, JEREMY	400.00
000251136	20180503	MCELHANNON, MELISSA	400.00
000251137	20180503	MCKENZIE, HANNAH	108.00
000251138	20180503	MERRITT, RON	85.00
000251139	20180503	MID CONTINENT PRINTI	557.00
000251140	20180503	MIDNIGHT PRESS SCREE	752.00
000251141	20180503	MOMENTOUS INSTITUTE	500.00
000251142	20180503	MORRISON SUPPLY CO.	106.89
000251143	20180503	MT CONSTRUCTION	1,000.00
000251144	20180503	MURPHY, JAMES	155.00
000251145	20180503	TECHNOLOGY ASSETS LL	720.00
000251146	20180503	TOYS FOR SPECIAL CHI	155.95
000251147	20180503	NAPA AUTO PARTS OF W	57.68
000251148	20180503	NASCO	438.12
000251149	20180503	NCA COMPETITIONS	10,020.00
000251150	20180503	NORRIS, JERRY	145.00
000251151	20180503	OAK FARMS DAIRY DALL	288.75
000251152	20180503	PACIFIC NORTHWEST PU	296.92

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000251153	20180503	PASCO BROKERAGE INC.	1,364.25
000251154	20180503	PEARCE, KAREN	225.00
000251155	20180503	PINE COVE	2,212.00
000251156	20180503	POETRY TACK AND AG L	2,234.00
000251157	20180503	PURCELL, COLBY	260.00
000251158	20180503	REGION 4 EDUCATIONAL	3,289.50
000251159	20180503	RESOURCES FOR READIN	411.13
000251160	20180503	RICE, MICHELLE	450.00
000251161	20180503	ROCKWALL SPORTS CENT	3,641.90
000251162	20180503	RODRIGUEZ, KIMBRALY	300.00
000251163	20180503	ROGERS, SARAH	162.00
000251164	20180503	RUSSELLS EDUCATIONAL	2,948.45
000251165	20180503	SCHILLER, SHAWN	155.00
000251166	20180503	SCHOLASTIC INC.	426.94
000251167	20180503	SHANZ, MARANDA	184.34
000251168	20180503	SHARON AZAR INC	5,400.00
000251169	20180503	SHERWIN WILLIAMS	489.91
000251170	20180503	SHRED IT USA	755.60
000251171	20180503	SMITH, DEAN	83.60
000251172	20180503	SOUTHWEST INTERNATIO	2,005.71
000251173	20180503	SPARKS CLINIC	2,230.00
000251174	20180503	SPIRIT MONKEY	760.00
000251175	20180503	STEELE AWARDS, LLC	179.80
000251176	20180503	STEVENS, TIMOTHY	384.00
000251177	20180503	TAYLOR MUSIC, INC.	1,222.00
000251178	20180503	TEACHERS SYNERGY LLC	49.49
000251179	20180503	TEPSA	858.00
000251180	20180503	TEXAS ORCHESTRA DIRE	120.00
000251181	20180503	TEXAS PARKS & WILDLI	620.00
000251182	20180503	TEXAS TECH UNIV EXTE	1,250.00
000251183	20180503	THOMAS, CHARLES	45.00
000251184	20180503	THOMAS, ELIZABETH	400.00
000251185	20180503	THORNTON, TAMARA	800.00
000251186	20180503	TMEA ORCHESTRA DIVIS	250.00
000251187	20180503	TYSON, CARY	50.00
000251188	20180503	U-HAUL INTERNATIONAL	315.63
000251189	20180503	UNIVERSITY OF TEXAS	490.00
000251190	20180503	WILLIAMSON MUSIC 1ST	52.00
000251191	20180503	WINSTON WATER COOLER	573.71
000251191	20180522	WINSTON WATER COOLER	0.00
000251192	20180503	STANTEC ARCHITECTURE	4,516.64
000251193	20180503	TECHNOLOGY ASSETS LL	7,052.50
000251194	20180503	SHRED IT USA	599.60
000251195	20180503	WALMART COMMUNITY/RF	7,434.76
000251196	20180509	ACOSTA, SHADIE	462.00
000251197	20180510	CROWN TROPHY #95	35.00
000251198	20180510	EMBASSY SUITES AUSTI	477.42
000251199	20180510	NATIONAL EDUCATORS L	410.00
000251200	20180510	REESE, LESLIE	1,386.00
000251201	20180510	RRC TEES	1,042.02
000251202	20180510	TEA CRT	34.00
000251203	20180510	XTREME SALADS	46.35
000251204	20180510	3D MOLECULARDESIGNS	504.75
000251205	20180510	AACA PARTS & SUPPLIE	284.18
000251206	20180510	ACTION FOTO	200.00
000251207	20180510	UNITED AG & TURF	45.57

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000251208	20180510	ALDRIDGE, JOHN	135.00
000251209	20180510	ALEJANDROS GRILL AND	159.80
000251210	20180510	ALLSPORTS ETC.	66.00
000251211	20180510	ALPHAGRAPHICS ROCKWA	133.00
000251212	20180510	AMAZON	834.58
000251213	20180510	APPLE, INC.	487.00
000251214	20180510	AUTO GLASS CENTER	134.99
000251215	20180510	AZ COMMERCIAL	55.14
000251216	20180510	B & H PHOTO	1,114.95
000251217	20180510	BABES CHICKEN DINNER	1,225.84
000251218	20180510	BALFOUR	276.46
000251219	20180510	BENCHMARK EDUCATION	3,293.40
000251220	20180510	BLACKLAND WATER SUPP	485.84
000251221	20180510	BRADY, WAYNE	144.40
000251222	20180510	BROTHERS PRODUCE	115.95
000251223	20180510	BROWNING'S TROPHIES &	691.40
000251224	20180510	CASEY, MICHAEL	240.00
000251225	20180510	CASIE	2,100.00
000251226	20180510	CDW GOVERNMENT, INC.	3,491.40
000251227	20180510	CENERGISTIC, INC.	103,976.55
000251228	20180510	CHANDLER, ALEXANDRA	100.00
000251229	20180510	CHARTER COMMUNICATIO	12,255.64
000251230	20180510	CHARTER COMMUNICATIO	51.73
000251231	20180510	CHEROKEE VENDING GRO	147.95
000251232	20180510	CHICK-FIL-A	539.00
000251233	20180510	CHILOSO	640.00
000251234	20180510	CICIS PIZZA	254.00
000251235	20180510	CINTAS CORPORATION	38.47
000251236	20180510	CINTAS CORPORATION #	68.29
000251237	20180510	CITY OF HEATH	10,269.77
000251238	20180510	CITY OF HEATH	26,056.21
000251239	20180510	CITY OF FATE, TEXAS	13,283.00
000251240	20180510	CITY OF ROWLETT	2,821.80
000251241	20180510	CLAMPITT PAPER CO.	545.65
000251242	20180510	COMET DRY CLEANERS	21.98
000251243	20180510	COMMERCIAL EQUIPMENT	777.70
000251244	20180510	CONSOLIDATED ELECTRI	260.50
000251245	20180510	CONSTANT CONTACT, IN	546.00
000251246	20180510	CONTINUANT, INC	3,885.10
000251247	20180510	CREATIVE BUS SALES	125.80
000251248	20180510	CRENSHAW CONSULTING	178,645.25
000251249	20180510	CULLIGAN	84.08
000251250	20180510	D & H DISTRIBUTING C	1,250.37
000251251	20180510	DALLAS STRINGS	5,060.75
000251252	20180510	DAO, DANIEL	135.00
000251253	20180510	DECKEL, PATRICK	180.00
000251254	20180510	DIRECTORS CHOICE	4,113.37
000251255	20180510	DOOLEY, THOMAS	240.00
000251256	20180510	DOOR CONTROL SERVICE	1,947.06
000251257	20180510	DRUMFIT USA	2,400.00
000251258	20180510	EDUCATION SERV CNTR	1,000.00
000251259	20180510	ENERGYCAP, INC.	2,593.00
000251260	20180510	ENTERPRISE RENT-A-CA	1,042.74
000251261	20180510	ENTERPRISE TOLLS	11.82
000251262	20180510	ERIC ARMIN, INC.	1,525.36
000251263	20180510	ETA HAND2MIND	280.03

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NUMBER	DATE	VENDOR	AMOUNT
000251264	20180510	EWANSIHA, KINGSLEY	270.00
000251265	20180510	EWING, SAMANTHA	150.00
000251266	20180510	FEDERAL EXPRESS	29.37
000251267	20180510	FIRMINS OFFICE CITY	3,767.87
000251268	20180510	FOUR BROTHERS FORD T	16.48
000251269	20180510	FROG STREET PRESS, L	918.84
000251270	20180510	GARCIA, BENJAMIN	115.00
000251271	20180510	GOOLSBEE TIRE SERVIC	2,408.00
000251272	20180510	GOOLSBY, KENNETH	150.80
000251273	20180510	GRAINGER, INC.	3,862.67
000251274	20180510	GUTHRIE, KENNETH	155.00
000251275	20180510	H & G SYSTEMS	1,635.50
000251276	20180510	HARRIS, JAMMY	310.00
000251277	20180510	HEINEMANN	15,079.73
000251278	20180510	HERALD BANNER	690.93
000251279	20180510	HOBBY LOBBY	1,325.14
000251280	20180510	HOME DEPOT	573.96
000251281	20180510	INTERQUEST DETECTION	490.00
000251282	20180510	JACKETBACKERS	200.00
000251283	20180510	JASONS DELI	2,493.97
000251284	20180510	JD PALATINE LLC	245.70
000251285	20180510	JONES, WILLIAM	13.92
000251286	20180510	KAMICO INSTRUCTIONAL	75.00
000251287	20180510	KAPCO	352.44
000251288	20180510	KNOCKOUT SPORTSWEAR,	975.00
000251289	20180510	LABATT FOOD SERVICE	1,217.26
000251289	20180518	LABATT FOOD SERVICE	-1,217.26
000251290	20180510	LAKESIDE CHEVROLET C	123.05
000251291	20180510	LINCOLN, JOHN	45.00
000251292	20180510	LITTLE, JERRELL	85.00
000251293	20180510	LONESTAR FORKLIFT 20	2,365.00
000251294	20180510	LOVEJOY ISD	249.00
000251295	20180510	LOWES HOME CENTER	2,816.36
000251296	20180510	LOZANO, EFRAIN	135.00
000251297	20180510	LUIGIS ITALIAN CAFE	539.65
000251298	20180510	MARTIN EAGLE OIL	14,080.25
000251299	20180510	MASTER AUDIO VISUALS	1,126.75
000251300	20180510	MCALISTERS DELI	405.95
000251301	20180510	MCMASTER-CARR SUPPLY	16.83
000251302	20180510	MITCHELL, ALISON	300.00
000251303	20180510	MOHAWK FACTORING LLC	45.00
000251304	20180510	MOONEY, PAUL	135.00
000251305	20180510	MORRISON SUPPLY CO.	2,429.16
000251306	20180510	NASCO	448.33
000251307	20180510	OLIVER, CARLOANTONIO	135.00
000251308	20180510	ORACLE ELEVATOR COMP	1,718.10
000251309	20180510	PALESTINE ISD	859.64
000251310	20180510	PEARCE, KAREN	135.00
000251311	20180510	PINE COVE	1,760.00
000251312	20180510	PINNACLE OFFICE GROU	135.00
000251313	20180510	READY BODIES, LEARNI	3,794.00
000251314	20180510	REGION 4 EDUCATIONAL	1,428.00
000251315	20180510	RHHS HAWK BOOSTER OR	570.00
000251316	20180510	ROCKWALL FLOWER & DE	87.50
000251317	20180510	ROCKWALL SPORTS CENT	1,665.72
000251318	20180510	ROCKWALL GOLF & ATHL	2,967.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000251319	20180510	ROCKWALL ESCAPE ROOM	705.00
000251320	20180510	RODRIGUEZ, GUSTAVO	85.00
000251321	20180510	RUMORE, NATHAN	135.00
000251322	20180510	SAFE & CIVIL SCHOOLS	1,950.00
000251323	20180510	SANTIAGO-RIVERA, MIC	28.00
000251324	20180510	SCHOOL TECHNOLOGY AS	2,943.36
000251325	20180510	SHERWIN WILLIAMS	260.48
000251326	20180510	SIGNATURE SIGNS AND	1,447.25
000251327	20180510	SIGNS AND DESIGNS	100.00
000251328	20180510	SIMS, BLAKE	465.00
000251329	20180510	SNYDER, LARRY	155.00
000251330	20180510	SOUTHWEST INTERNATIO	2,089.62
000251331	20180510	SPARKLETTTS	82.09
000251332	20180510	SPIRIT MONKEY	1,200.00
000251333	20180510	SPORTSGRAM NETWORK	1,600.00
000251334	20180510	SSC SERVICE SOLUTION	576.00
000251335	20180510	STARR COMMONWEALTH	224.50
000251336	20180510	STATEWIDE ELEVATOR I	3,850.00
000251337	20180510	STONE, STEVEN	155.00
000251338	20180510	SUNBELT RENTALS	1,819.44
000251339	20180510	SUPRUN, STEPHEN JR	85.00
000251340	20180510	TAYLOR MUSIC, INC.	20,104.00
000251341	20180510	TEPSA	708.00
000251342	20180510	TEXAS TECH UNIV EXTE	575.00
000251343	20180510	THE FLOWER BOX	88.00
000251344	20180510	THE LAB	3,522.50
000251345	20180510	THE RODNEY GEORGE CO	125.00
000251346	20180510	THOMAS, CHARLES	45.00
000251347	20180510	TSBVI	138.00
000251348	20180510	TWISS, DAVID JR	85.00
000251349	20180510	UNIVERSAL MELODY SER	1,500.00
000251350	20180510	UPS	53.12
000251351	20180510	UT DALLAS APSI	980.00
000251352	20180510	VILLARREAL, ELISEO	28.00
000251353	20180510	WAXAHACHIE GOLF BOOS	390.00
000251354	20180510	WINSTON WATER COOLER	601.51
000251355	20180510	HUCKABEE AND ASSOCIA	86,726.98
000251356	20180510	RUSH BUS CENTERS	772,016.00
000251357	20180510	SIGNATURE SIGNS AND	500.00
000251358	20180510	STANTEC ARCHITECTURE	53,250.00
000251359	20180510	TRUE NORTH CONSULTIN	19,897.00
000251360	20180515	LETLow, HEATHER	1,456.00
000251361	20180517	CICIS PIZZA	210.00
000251362	20180517	CRICKET EVENTS	800.00
000251363	20180517	DJS ETC LLC	400.00
000251364	20180517	GHEEN, ANNA	300.00
000251365	20180517	GREGORY, CHRISTELE	94.14
000251366	20180517	HUNTER, TODD	91.12
000251367	20180517	LA MADELEINE	882.00
000251368	20180517	LA MADELEINE	624.00
000251369	20180517	LUBYS FUDDRUCKERS KO	2,019.15
000251370	20180517	RAISING CANE'S RESTA	165.91
000251371	20180517	SALAS, JANESSA	285.00
000251372	20180517	SAN ANTONIO MARRIOTT	347.76
000251373	20180517	SHENANIGANZ	239.19
000251374	20180517	SIGNMART	600.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000251375	20180517	TASBO	60.00
000251376	20180517	TMEA ORCHESTRA DIVIS	250.00
000251377	20180517	WYNDHAM GARDEN AUSTI	1,274.30
000251378	20180517	WYNDHAM GARDEN AUSTI	1,274.30
000251379	20180517	WYNDHAM GARDEN NEAR	692.19
000251380	20180517	WYNDHAM GARDEN NEAR	692.19
000251381	20180517	WYNDHAM GARDEN NEAR	692.19
000251382	20180517	WYNDHAM GARDEN NEAR	692.19
000251383	20180517	INTERSTATE BILLING S	465.10
000251384	20180517	NAPA AUTO PARTS OF W	190.85
000251385	20180517	NASCO	1,115.83
000251386	20180517	NORRIS, JERRY	145.00
000251387	20180517	NOTHING BUNDT CAKES	35.15
000251388	20180517	OAK FARMS DAIRY DALL	242.55
000251389	20180517	OLIVER, CARLOANTONIO	135.00
000251390	20180517	PANERA, LLC	553.89
000251391	20180517	PAPA JOHNS USA	400.29
000251392	20180517	PEARSON EDUCATION	2,012.22
000251393	20180517	PINNACLE OFFICE GROU	224.00
000251394	20180517	REEVES, STEVEN	125.00
000251395	20180517	REGION 4 EDUCATIONAL	140.00
000251396	20180517	ROCKWALL SPORTS CENT	3,958.55
000251397	20180517	ROCKWALL ROTARY CLUB	525.00
000251398	20180517	ROCKWALL GOLF & ATHL	18,079.46
000251399	20180517	ROCKWALL URGENT CARE	60.00
000251400	20180517	RUMORE, NATHAN	135.00
000251401	20180517	SCHOOL OUTFITTERS LL	1,036.63
000251402	20180517	SHERWIN WILLIAMS	161.88
000251403	20180517	SHRED IT USA	148.18
000251404	20180517	SIGNMART	62.00
000251405	20180517	SIGNS AND DESIGNS	100.00
000251406	20180517	SIMS, BLAKE	155.00
000251407	20180517	SMU AP INSTITUTE	500.00
000251408	20180517	SOTELO, ISRAEL	135.00
000251409	20180517	SOUTHWEST INTERNATIO	314.39
000251410	20180517	SPARKS CLINIC	595.00
000251411	20180517	SSC SERVICE SOLUTION	10,051.38
000251412	20180517	STALLER, ALLAN	135.00
000251413	20180517	TAPT	315.00
000251414	20180517	TCU	1,000.00
000251415	20180517	TEACHERS SYNERGY LLC	237.99
000251416	20180517	TEXAS HEALTH BEN HOG	1,400.00
000251417	20180517	TEXAS MUTUAL	37,332.24
000251418	20180517	TEXAS THESPIANS A CH	1,755.00
000251419	20180517	TEXAS THESPIANS A CH	4,290.00
000251420	20180517	THOMAS, CHARLES	45.00
000251421	20180517	TOMLINSON, JERROD	125.00
000251422	20180517	TRINITY CONCESSION A	134.49
000251423	20180517	UNITED STATES ACADEM	5,833.80
000251424	20180517	UNIVERSITY OF TEXAS	1,500.00
000251425	20180517	UNIVERSITY OF TEXAS	530.00
000251426	20180517	UWC IB WORKSHOP	1,269.00
000251427	20180517	WACO I.S.D.	568.56
000251428	20180517	WALSH GALLEGOS TREVI	17,783.46
000251429	20180517	WEND, RICHARD	145.00
000251430	20180517	WILSON, CHARLES	145.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000251431	20180517	WINSTON WATER COOLER	333.95
000251432	20180517	WOLF, WESLEY	135.00
000251433	20180517	AACA PARTS & SUPPLIE	599.00
000251434	20180517	ACCOUNTABLE HEALTHCA	2,800.00
000251435	20180517	ALVAREZ, ALEC	115.00
000251436	20180517	AMAZON	36,341.32
000251437	20180517	AMERICAN LIBRARY ASS	999.29
000251438	20180517	APPLE, INC.	2,895.00
000251439	20180517	AWARD COMPANY OF AME	29.15
000251440	20180517	AZ COMMERCIAL	79.37
000251441	20180517	BANCTEC, INC.	350.00
000251442	20180517	BARNES, THEODIS	85.00
000251443	20180517	BILL CODYS PARTY TIM	450.00
000251444	20180517	BREAKOUT EDU	275.00
000251445	20180517	BROTHERS PRODUCE	352.56
000251446	20180517	CDW GOVERNMENT, INC.	4,326.00
000251447	20180517	CHEROKEE VENDING GRO	193.14
000251448	20180517	CHICK-FIL-A	693.50
000251449	20180517	CHILOSO	1,434.80
000251450	20180517	CHRISTENSEN, SCOTT	705.06
000251451	20180517	CICIS PIZZA	866.00
000251452	20180517	CINTAS CORPORATION #	68.29
000251453	20180517	CIT	226.33
000251454	20180517	CITY OF ROCKWALL	7,092.10
000251455	20180517	CITY OF ROCKWALL	89,448.66
000251456	20180517	CLAMPITT PAPER CO.	426.70
000251457	20180517	CONSOLIDATED ELECTRI	145.50
000251458	20180517	CREATIVE BUS SALES	537.95
000251459	20180517	CRO CATERING	276.76
000251460	20180517	CROWN TROPHY #95	102.50
000251461	20180517	CULLIGAN	38.06
000251462	20180517	D & H DISTRIBUTING C	3,751.11
000251463	20180517	DALLAS STRINGS	169.70
000251464	20180517	DAVIS BLIND AND SHAD	125.00
000251465	20180517	DEEN IMPLEMENT COMPA	87.78
000251466	20180517	DJ JONES	240.00
000251467	20180517	DONUT PALACE OF ROCK	74.00
000251468	20180517	EDUCATION SERVICE CE	400.00
000251469	20180517	ELPACS	2,400.00
000251470	20180517	ENTERPRISE RENT-A-CA	271.98
000251471	20180517	ERIC ARMIN, INC.	654.77
000251472	20180517	EWANSIHA, KINGSLEY	135.00
000251473	20180517	FARMER, PAUL	85.00
000251474	20180517	FASTENAL	19.48
000251475	20180517	FLORIDA LEAGUE OF IN	925.00
000251476	20180517	FON, AJUH	115.00
000251477	20180517	FOUR BROTHERS FORD T	3,088.86
000251478	20180517	GARCIA, BENJAMIN	135.00
000251479	20180517	GARLAND ISD	37.83
000251480	20180517	GRANERO, OMAR	135.00
000251481	20180517	HARRIS, EMILY	4.37
000251482	20180517	HARRIS, PAUL	85.00
000251483	20180517	HEINEMANN	8,720.50
000251484	20180517	HELLAS CONSTRUCTION	5,000.00
000251485	20180517	HOME DEPOT	757.72
000251486	20180517	HOME TEAM MARKETING,	6,702.28

CHECK CHECK			
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000251487	20180517	INDEPENDENT STATIONE	8,381.92
000251488	20180517	ISI COMMERCIAL REFRI	247.89
000251489	20180517	JAYROE SAND & GRAVEL	525.00
000251490	20180517	JONES, TONY	75.00
000251491	20180517	K-LOG, INC	447.23
000251492	20180517	KELLY, LILLIE	85.00
000251493	20180517	KNOCKOUT SPORTSWEAR,	325.00
000251494	20180517	KOBILKA, JEFFREY	85.00
000251495	20180517	KURZ & CO.	25.20
000251496	20180517	KYOCERA DOCUMENT SOL	94.62
000251497	20180517	LAKESIDE FLORIST	75.00
000251498	20180517	LANGDON, KATHRYN	140.00
000251499	20180517	LEAD4WARD, LLC	856.00
000251500	20180517	LEARNING FOR ALL INC	5,300.00
000251501	20180517	LI, JIAN	210.00
000251502	20180517	LOWES HOME CENTER	954.54
000251503	20180517	MARTY NELSON	910.00
000251504	20180517	MCALISTERS DELI	68.38
000251505	20180517	MCGILL, STANLEY	85.00
000251506	20180517	MCKINNEY SECURITY SY	26,510.00
000251507	20180517	MEDICAID CLAIM SOLUT	2,229.32
000251508	20180517	MESQUITE ISD	69.50
000251509	20180517	MORRISON SUPPLY CO.	901.47
000251510	20180517	MOTLEY, THOMAS	125.00
000251511	20180517	MT CONSTRUCTION	3,950.00
000251512	20180517	MTS PUBLICATIONS	1,090.93
000251513	20180517	UWC IB WORKSHOP	1,269.00
000251514	20180517	MASTER AUDIO VISUALS	7,064.77
000251515	20180517	TRUE NORTH CONSULTIN	949.00
000251516	20180517	WEST MUSIC CO.	1,286.02
000251517	20180521	FIRSTSERVICE RESIDEN	500.00
000251518	20180521	FIRSTSERVICE RESIDEN	160.00
000251519	20180523	CHILOSO	196.65
000251520	20180523	KYOTO JAPANESE STEAK	250.00
000251521	20180524	COR SWIM TEAM	6,808.50
000251522	20180524	HOWELL, DANA	99.62
000251523	20180524	LINCOLN, DILLAN	500.00
000251524	20180524	NORTH TEXAS SWIMMING	360.00
000251525	20180524	RHHS PTA	213.58
000251526	20180524	ROCKWALL COUNTY TAX	22.00
000251527	20180524	ROCKWALL COUNTY TAX	22.00
000251528	20180524	ROCKWALL COUNTY TAX	22.00
000251529	20180524	ROCKWALL COUNTY TAX	22.00
000251530	20180524	ROCKWALL COUNTY TAX	22.00
000251531	20180524	ROCKWALL COUNTY TAX	22.00
000251532	20180524	ROCKWALL COUNTY TAX	22.00
000251533	20180524	ROCKWALL COUNTY TAX	22.00
000251534	20180524	SEA SUMMIT SECONDARY	50.00
000251535	20180524	ALLIANCE GEOTECHNICA	592.50
000251536	20180524	ALPHA TESTING INC	1,269.50
000251537	20180524	CDW GOVERNMENT, INC.	83,892.95
000251538	20180524	MASTER AUDIO VISUALS	6,500.00
000251539	20180524	AACA PARTS & SUPPLIE	828.51
000251540	20180524	ABERNATHY, ROEDER, BOY	3,114.00
000251541	20180524	ACCOUNTABLE HEALTHCA	1,400.00
000251542	20180524	ACE MART RESTAURANT	430.65

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000251543	20180524	ADAMS, CLINT	130.00
000251544	20180524	ALEJANDROS GRILL AND	386.74
000251545	20180524	ALLEN, AARON	221.26
000251546	20180524	ALPHAGRAPHICS ROCKWA	54.00
000251547	20180524	ALTERNATOR SERVICE	2,239.58
000251548	20180524	AMAZON	18,130.46
000251549	20180524	ANDREWS, JAMES	119.52
000251550	20180524	ARTERBERRY, MARVEN	136.20
000251551	20180524	ASSI, YOUSEF	288.00
000251552	20180524	AT&T	383.82
000251553	20180524	AUTO GLASS CENTER	134.99
000251554	20180524	B & H PHOTO	260.85
000251555	20180524	BENCHMARK EDUCATION	378.40
000251556	20180524	BOLEY, BETHANY	450.00
000251557	20180524	BORDERS, JENNIFER	140.00
000251558	20180524	BRADLEY, BART	209.63
000251559	20180524	BREON, ERIC	960.00
000251560	20180524	BROTHERS PRODUCE	215.58
000251561	20180524	BROWNING'S TROPHIES &	1,207.00
000251562	20180524	BUSH, JAMES	130.00
000251563	20180524	CAMP, DIANE	450.00
000251564	20180524	CAPSTONE PRESS, INC.	580.28
000251565	20180524	CARRINGTON, DARRON	162.00
000251566	20180524	CASBEER, MONTY	346.84
000251567	20180524	CASBEER, TYLER	354.40
000251568	20180524	CDW GOVERNMENT, INC.	30,184.38
000251569	20180524	CHARMO, ROBERT	418.16
000251570	20180524	CHICK-FIL-A	229.45
000251571	20180524	CHILOSO	101.00
000251572	20180524	CHUBS TOWING & RECOV	392.50
000251573	20180524	CICIS PIZZA	240.00
000251574	20180524	CINTAS CORPORATION #	68.29
000251575	20180524	CLAMPITT PAPER CO.	290.44
000251576	20180524	CLEMENTS, GARY	154.00
000251577	20180524	CLOWER, CODY	248.32
000251578	20180524	COCA COLA SOUTHWEST	609.92
000251579	20180524	COKER, JOHN	230.00
000251580	20180524	COLLIN CENTRAL APPRA	21.00
000251581	20180524	COSENZA & ASSOCIATES	989.34
000251582	20180524	CREATIVE BUS SALES	1,440.36
000251583	20180524	CREATIVE SMARTS INC	245.00
000251584	20180524	CROWDER, KEVIN	122.51
000251585	20180524	CRUTCHER, CHERI	140.00
000251586	20180524	DIGITAL RESOURCES, I	10,661.12
000251587	20180524	DJ JONES	210.00
000251588	20180524	DRY CLEAN SUPER CENT	515.74
000251589	20180524	EDUCATION SERVICE CE	5,250.00
000251590	20180524	ELIZONDO, HERIBERTO	115.00
000251591	20180524	ENGERAN, SIDNEY JR	241.21
000251592	20180524	ENTERPRISE RENT-A-CA	711.00
000251593	20180524	ERIC ARMIN, INC.	101.37
000251594	20180524	ESPED.COM, INC.	250.00
000251595	20180524	EUSTACE, JOHN JR	120.00
000251596	20180524	FEDERAL EXPRESS	24.34
000251597	20180524	FEDERAL RESERVE BANK	25.00
000251598	20180524	FIRESIDE CHICKEN & T	77.98

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000251599	20180524	FREDERICK, GIARDI	250.00
000251600	20180524	GAITER, JOSIAH	301.00
000251601	20180524	GOODPASTURE, RON	393.32
000251602	20180524	GOOLSBY, KENNETH	229.69
000251603	20180524	GRAINGER, INC.	678.35
000251604	20180524	GREEN, ROBERT	207.28
000251605	20180524	GREEN, ZAY	426.02
000251606	20180524	HARDIES	214.24
000251607	20180524	HEINEMANN	553.66
000251608	20180524	HICKS, JAMES	155.34
000251609	20180524	HIDDEN CREEK EVENTS	400.00
000251610	20180524	HOBBS, JOHN JR	167.00
000251611	20180524	HOELSCHER, GARY	109.04
000251612	20180524	HOLDEN, STAN	112.14
000251613	20180524	HOME DEPOT	131.86
000251614	20180524	HUDSON ISD ATHLETICS	858.41
000251615	20180524	INDEPENDENT STATIONE	1,414.75
000251616	20180524	JASONS DELI	112.34
000251617	20180524	JD PALATINE LLC	98.45
000251618	20180524	JIM GYM SUPPLY	6,019.50
000251619	20180524	JOHANNESSEN, MARK	268.11
000251620	20180524	JONES, SCOTT	115.20
000251621	20180524	JONES, WILLIAM	13.57
000251622	20180524	KOEBERLEIN, JIM	265.80
000251623	20180524	KROGER TEXAS LP	491.54
000251624	20180524	KUISEL, HAROLD III	120.00
000251625	20180524	KURZ & CO.	69.85
000251626	20180524	LABATT FOOD SERVICE	3,614.63
000251627	20180524	LATHAM, PAUL	260.00
000251628	20180524	LEDESMA, JAMES	110.00
000251629	20180524	LONESTAR FORKLIFT 20	435.13
000251630	20180524	LOVEJOY ISD	150.00
000251631	20180524	LOVELADY, PAUL	109.60
000251632	20180524	LOWES HOME CENTER	313.95
000251633	20180524	M & A TECHNOLOGY, IN	3,000.00
000251634	20180524	MABANK HIGH SCHOOL	100.00
000251635	20180524	MARTIN EAGLE OIL	32,662.89
000251636	20180524	MASTER AUDIO VISUALS	1,650.35
000251637	20180524	MATSON, LAWRENCE	135.00
000251638	20180524	MATTHEWS, JAMES	186.14
000251639	20180524	MCALISTERS DELI	267.36
000251640	20180524	MCBRIDE, ROBBY	110.00
000251641	20180524	MCCARTY, KEVIN	257.60
000251642	20180524	MCCONICO, ORVIN	110.25
000251643	20180524	MCKINNEY SECURITY SY	2,318.75
000251644	20180524	MERRITT, RON	115.00
000251645	20180524	MIKES MOTOR TOYS	365.50
000251646	20180524	MITCHELL, ALISON	600.00
000251647	20180524	OAK FARMS DAIRY DALL	161.70
000251648	20180524	TECHNOLOGY ASSETS LL	177.00
000251649	20180524	HELLA SHRINE TEMPLE	7,656.39
000251650	20180524	UNIVERSAL MELODY SER	3,500.00
000251652	20180524	NACOGDOCHES INDEPEND	1,012.31
000251653	20180524	NAPA AUTO PARTS OF W	984.09
000251654	20180524	NOBELUS LLC	230.80
000251655	20180524	NORRIS, JERRY	107.68

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000251656	20180524	OAK FARMS DAIRY DALL	219.45
000251657	20180524	PACIFIC NORTHWEST PU	865.01
000251658	20180524	PEARCE, KAREN	533.00
000251659	20180524	POPCORN PAPA	78.43
000251660	20180524	REGION 4 EDUCATIONAL	726.70
000251661	20180524	RILEY, JERRY	407.52
000251662	20180524	RISD EDUCATION FOUND	50.00
000251663	20180524	ROBOTEVENTS	495.00
000251664	20180524	ROCKWALL SPORTS CENT	3,028.00
000251665	20180524	ROCKWALL URGENT CARE	975.00
000251666	20180524	ROGERS, SARAH	216.00
000251667	20180524	RUMORE, NATHAN	135.00
000251668	20180524	RUSSELLS EDUCATIONAL	194.90
000251669	20180524	SCHMIDT, PAUL	150.00
000251670	20180524	SCHOLASTIC INC.	1,133.82
000251671	20180524	SHENANIGANZ	27,505.00
000251672	20180524	SHERWIN WILLIAMS	19.39
000251673	20180524	SHRED IT USA	201.05
000251674	20180524	SIGNMART	1,859.00
000251675	20180524	SIMS, BLAKE	95.00
000251676	20180524	SKYLINE SPORTS LLC	2,446.00
000251677	20180524	SMITH, DENNIS	102.80
000251678	20180524	SMU AP INSTITUTE	500.00
000251679	20180524	SOUTHWEST INTERNATIO	842.24
000251680	20180524	SPORTSGRAM NETWORK	3,630.00
000251681	20180524	SSC SERVICE SOLUTION	216.00
000251682	20180524	STALCUP, LOGAN	140.00
000251683	20180524	STEVENS, TIMOTHY	264.00
000251684	20180524	TEACHER CREATED MATE	549.99
000251685	20180524	TEACHERS SYNERGY LLC	71.99
000251686	20180524	THE UNIVERSITY OF TE	285.00
000251687	20180524	TYSON, JARED	300.13
000251688	20180524	UNIFIED CONNEXIONS/H	2,000.00
000251689	20180524	UNITED LABORATORIES	618.61
000251690	20180524	UPS	17.24
000251691	20180524	VELASQUEZ, ABRAHAM	250.00
000251692	20180524	WHICH WICH-ROCKWALL	360.00
000251693	20180524	WILLIAMS, KENNETH	600.03
000251694	20180524	WILSON, J	248.82
000251695	20180524	WOODROW, WESLEY	234.00
000251696	20180531	WALMART COMMUNITY/RF	7,998.67
000251697	20180531	CITY OF PLANO SWIMME	3,331.50
000251698	20180531	DALLAS MUSTANGS	2,410.00
000251699	20180531	KIMBELL ART MUSEUM	225.00
000251700	20180531	LA MADELEINE	229.90
000251701	20180531	ROCKWALL COUNTY TAX	7.00
000251702	20180531	ROCKWALL COUNTY TAX	22.00
000251703	20180531	ROCKWALL COUNTY TAX	22.00
000251704	20180531	ROCKWALL COUNTY TAX	22.00
000251705	20180531	ROCKWALL COUNTY TAX	22.00
000251706	20180531	ROCKWALL COUNTY TAX	22.00
000251707	20180531	ROCKWALL COUNTY TAX	22.00
000251708	20180531	ROCKWALL COUNTY TAX	22.00
000251709	20180531	ROCKWALL COUNTY TAX	22.00
000251710	20180531	ROCKWALL COUNTY TAX	22.00
000251711	20180531	CDW GOVERNMENT, INC.	83,878.05

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000251712	20180531	DOOR CONTROL SERVICE	418.12
000251713	20180531	HORSLEY SPECIALTIES,	975.00
000251714	20180531	STANTEC ARCHITECTURE	16,224.18
000251715	20180531	TECHNOLOGY ASSETS LL	180,821.00
000251716	20180531	HAYNES, JAMES	105.00
000251717	20180531	NAPA AUTO PARTS OF W	107.88
000251718	20180531	NATIONAL CHEERLEADER	5,636.00
000251719	20180531	OLIVER PACKAGING & E	2,032.00
000251720	20180531	PANERA, LLC	363.99
000251721	20180531	PAPA JOHNS USA	225.09
000251722	20180531	PIZZA HUT	344.04
000251723	20180531	PLANO OFFICE SUPPLY	336.57
000251724	20180531	POSITIVE BEHAVIOR SU	340.00
000251725	20180531	PROPERTY CASUALTY AL	1,000.00
000251726	20180531	Q-BALL DESIGN	940.00
000251727	20180531	RANK ONE SPORT LP	500.00
000251728	20180531	REGION 4 EDUCATIONAL	357.00
000251729	20180531	RESERVE ACCOUNT	3,000.00
000251730	20180531	RILEY, JERRY	140.10
000251731	20180531	ROCKWALL WOOD SHOPPE	408.00
000251732	20180531	RUSH BUS CENTERS	15.98
000251733	20180531	SCHMITT, HEATHER	850.00
000251734	20180531	SCHOLASTIC READING C	75.00
000251735	20180531	SHENANIGANZ	263.37
000251736	20180531	SHERWIN WILLIAMS	104.53
000251737	20180531	SHRED IT USA	99.85
000251738	20180531	SIGNATURE SIGNS AND	216.00
000251739	20180531	SMOOTHIE KING	210.00
000251740	20180531	SMU DIVISION OF MUSI	400.00
000251741	20180531	SOULMANS BBQ	1,753.60
000251742	20180531	SOUTHWEST INTERNATIO	469.72
000251743	20180531	SPIETH AMERICA	169.95
000251744	20180531	STEPS TO LITERACY	992.64
000251745	20180531	SUMMIT INTEGRATION S	910.00
000251746	20180531	SUNBELT RENTALS	216.35
000251747	20180531	TAYLOR MUSIC, INC.	20,053.00
000251748	20180531	TENNIS OUTLET	2,399.45
000251749	20180531	TEPSA	708.00
000251750	20180531	THE FLIPPEN GROUP LL	398.75
000251751	20180531	THE TENNIS SHOP, INC	1,154.00
000251752	20180531	THOMPSON, DARRYL	337.50
000251753	20180531	TRANSFINDER CORPORAT	1,200.00
000251754	20180531	TRANSLATION & INTERP	16.00
000251755	20180531	TRIARCO	314.74
000251756	20180531	UNIVERSITY OF TEXAS	550.00
000251757	20180531	UPS	44.43
000251758	20180531	WALSH GALLEGOS TREVI	22,057.12
000251759	20180531	WESTERN PAPER COMPAN	19,760.00
000251760	20180531	AACA PARTS & SUPPLIE	838.45
000251761	20180531	ACCOUNTABLE HEALTHCA	2,100.00
000251762	20180531	AMAZON	3,615.06
000251763	20180531	AMERICAN TIRE DISTRI	224.52
000251764	20180531	AMERICAN SCHOOLCOUNS	127.90
000251765	20180531	APPLE, INC.	2,418.00
000251766	20180531	ARCHER CAR CARE	1,020.43
000251767	20180531	AUTO GLASS CENTER	539.96

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000251768	20180531	AWARD COMPANY OF AME	17.25
000251769	20180531	AZ COMMERCIAL	759.82
000251770	20180531	B & H PHOTO	7,726.11
000251771	20180531	BANDS OF AMERICA	500.00
000251772	20180531	BATTLE OF THE BOOKS	515.00
000251773	20180531	BLASINGAME, VANESSA	1,100.00
000251774	20180531	BOUNDS, NATHAN	223.83
000251775	20180531	BRADLEY, BART	209.70
000251776	20180531	BRADLEY, CHAD	211.00
000251777	20180531	BROWNING'S TROPHIES &	1,379.70
000251778	20180531	CANDLES BY CAROL	3,311.75
000251779	20180531	CDW GOVERNMENT, INC.	10,985.64
000251780	20180531	CHICK-FIL-A	1,558.95
000251781	20180531	CHUBS TOWING & RECOV	165.00
000251782	20180531	CICIS PIZZA	336.00
000251783	20180531	CINTAS CORPORATION	27.27
000251784	20180531	CINTAS CORPORATION #	65.95
000251785	20180531	CITY OF ROCKWALL	5,589.63
000251786	20180531	CLEGG, MONTY	292.58
000251787	20180531	CLOWER, CODY	110.00
000251788	20180531	CONSOLIDATED ELECTRI	115.50
000251789	20180531	CORE & MAIN LP	482.66
000251790	20180531	COULSON, SCOTT	550.00
000251791	20180531	CRO CATERING	113.06
000251792	20180531	CULLIGAN	255.89
000251793	20180531	DALLAS STRINGS	45.00
000251794	20180531	DAO, DANIEL	155.00
000251795	20180531	DATA PROJECTIONS	1,408.89
000251796	20180531	DIGITAL RESOURCES, I	15,991.68
000251797	20180531	DIR	358.74
000251798	20180531	DRUMFIT USA	1,477.01
000251799	20180531	ENVIRONMENTAL OIL RE	400.00
000251800	20180531	FEDERAL EXPRESS	111.82
000251801	20180531	FIRMIN'S OFFICE CITY	7.38
000251802	20180531	FLINN SCIENTIFIC, IN	224.24
000251803	20180531	FOUR BROTHERS FORD T	440.29
000251804	20180531	FRENCH, MICHAEL	425.00
000251805	20180531	GIFTS AND AWARDS BY	240.88
000251806	20180531	GRAINGER, INC.	2,273.10
000251807	20180531	GREEN, ZAY	155.34
000251808	20180531	HANSON, EDD	388.32
000251809	20180531	HEINEMANN	3,936.66
000251810	20180531	HOME DEPOT	72.95
000251811	20180531	HONEY, JEREMY	251.46
000251812	20180531	INDUSTRIAL EQUIPMENT	109.58
000251813	20180531	JASONS DELI	1,067.40
000251814	20180531	JAYROE SAND & GRAVEL	525.00
000251815	20180531	KINCHELOE, MICHAEL	308.56
000251816	20180531	KIZER, HAROLD	308.00
000251817	20180531	KROGER TEXAS LP	267.74
000251818	20180531	LATSA CO	58.00
000251819	20180531	LEARNING FOR ALL INC	5,850.00
000251820	20180531	LUBYS FUDDRUCKERS KO	293.64
000251821	20180531	MARTIN EAGLE OIL	18,328.91
000251822	20180531	MARTIN, SHEM	126.88
000251823	20180531	MASTER AUDIO VISUALS	3,699.83

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000251824	20180531	MCALISTERS DELI	236.27
000251825	20180531	MEDICAID CLAIM SOLUT	1,093.34
000251826	20180531	MOORE, HEATHER	406.82
000251827	20180531	MORRISON SUPPLY CO.	1,288.13
171802390	20180517	KYOCERA MITA AMERICA	-243.44
171802471	20180522	VEX ROBOTICS	-495.00
171802473	20180501	CITY OF ROWLETT	60.22
171802474	20180501	FARMERS ELECTRIC COO	5,329.29
171802476	20180502	AVANT, CAETLYN	101.00
171802477	20180502	BELGARD, JOSEPH	40.00
171802478	20180502	BENNETT, GLENN	324.65
171802479	20180502	BRADEN, KATIE	20.00
171802480	20180502	BROWN, DORI	7.22
171802481	20180502	CARD, KIMBERLY	371.41
171802482	20180502	CARPENTER, SONYA	332.26
171802483	20180502	COKER, BIANCA	20.00
171802484	20180502	HARVEY, NICOLE	179.00
171802485	20180502	HINTON, MARIAN	327.50
171802486	20180502	HOPKINS, KRISTEN	301.00
171802487	20180502	HUMPHREY, MEGAN	20.00
171802488	20180502	LETLow, HEATHER	2.40
171802489	20180502	MADDOX, DANIEL	59.36
171802490	20180502	MORENO, ERIC	74.94
171802491	20180502	PENTON, JENNIFER	20.00
171802492	20180502	REDMAN, MATTHEW	20.00
171802493	20180502	ROSALES, CAROL	80.03
171802494	20180502	TAYLOR, JENNIFER	83.17
171802495	20180502	WASSON, RHONDA	59.23
171802496	20180502	WATKINS, BILLY JR	165.00
171802497	20180502	WATSON, JAMES	126.39
171802498	20180503	COMMERCE BANK COMMER	3,100.51
171802499	20180503	ATMOS ENERGY	960.41
171802500	20180504	4IMPRINT	772.77
171802501	20180504	ACCO BRANDS CORPORAT	260.00
171802502	20180504	ASCD	1,058.00
171802503	20180504	BARNES & NOBLE BOOK	22.39
171802504	20180504	BEARCOM	1,391.42
171802505	20180504	BLICK ART MATERIALS	819.52
171802506	20180504	CHILDS PLAY INC.	482.60
171802507	20180504	DALLAS DOOR & SUPPLY	44.40
171802508	20180504	DALLAS GLASS & DOOR,	340.00
171802509	20180504	ECHO TRANSPORTATION	3,750.00
171802510	20180504	FOLLETT SCHOOL SOLUT	1,422.17
171802511	20180504	GANDY INK EMBROIDERY	1,562.00
171802512	20180504	GOPHER SPORTS	44.95
171802513	20180504	HASTY AWARDS	20.71
171802514	20180504	JONES SCHOOL SUPPLY	176.93
171802515	20180504	JW PEPPER	422.37
171802516	20180504	LAKESHORE LEARNING M	147.20
171802517	20180504	LONGHORN INC	245.26
171802518	20180504	MARCO PRODUCTS	418.37
171802519	20180504	MENTORING MINDS	1,283.82
171802520	20180504	MITCHELL WELDING SUP	60.00
171802521	20180504	MUSIC AND ARTS CENTE	1,717.00
171802522	20180504	NCS PEARSON ASSESSME	2,143.05
171802523	20180504	NEW READERS PRESS	185.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
171802524	20180504	NORCOSTCO INC.	1,447.87
171802525	20180504	OFFICE DEPOT ACCT 21	7,219.55
171802526	20180504	OREILLY AUTO PARTS	38.28
171802527	20180504	ORIENTAL TRADING CO	91.83
171802528	20180504	PENDERS MUSIC COMPAN	266.31
171802529	20180504	PIPER-WEATHERFORD CO	4,325.00
171802530	20180504	POSITIVE PROMOTIONS	579.52
171802531	20180504	ROCKWALL PEST CONTRO	12,305.78
171802532	20180504	SADDLEBACK EDUCATION	167.16
171802533	20180504	SCHOLASTIC BOOK FAIR	10,418.43
171802534	20180504	SCHOOL HEALTH CORPOR	106.34
171802535	20180504	SCHOOL MATE	840.75
171802536	20180504	SCHOOL NURSE SUPPLY,	1,289.89
171802537	20180504	SCHOOL SPECIALTY INC	615.35
171802538	20180504	SOUTHERN COMPUTER WA	55.85
171802539	20180504	TASBO	1,295.00
171802540	20180504	TOTAL FIRE & SAFETY	196.00
171802541	20180504	TRANE U.S. INC.	2,876.87
171802542	20180504	TRINITY CERAMIC SUPP	2,716.99
171802543	20180504	US GAMES SPORT SUPPL	352.68
171802544	20180504	VARSITY SPIRIT FASHI	84.65
171802545	20180504	WARDS NATURAL SCIENC	56.19
171802546	20180504	WESCO CHEMICALS INC	2,000.00
171802547	20180504	WEST MUSIC CO.	301.56
171802548	20180504	WIESER EDUCATIONAL I	1,244.31
171802549	20180508	AMERICAN EXPRESS CPC	1,281.78
171802550	20180509	ABRAHAM, SUSAN	60.22
171802551	20180509	ALBRECHT, CATHRYN	188.57
171802552	20180509	ASTON, SUSAN	93.00
171802553	20180509	BARNES, MICHELLE	44.96
171802554	20180509	BEARD, JARROD	284.20
171802555	20180509	BENNETT, BYRON	40.00
171802556	20180509	BRACKETT, THOMAS	54.00
171802557	20180509	BRADFORD, TODD	40.00
171802558	20180509	BROTT, AMBER	104.80
171802559	20180509	BROWN, DORI	895.31
171802560	20180509	BROWN, PATRICIA	191.06
171802561	20180509	BROZE, JENNIFER	33.00
171802562	20180509	BURT, KAREN	125.21
171802563	20180509	CHARBONNEAU, BRUCE	233.00
171802564	20180509	CLARK, MELISSA	59.72
171802565	20180509	COBB, DEANNA	26.27
171802566	20180509	CORBIN, TONIA	43.82
171802567	20180509	CROSSLAND, STACY	213.86
171802568	20180509	DOWNS, BRANDON	458.40
171802569	20180509	FICHTEL, BRAD	146.00
171802570	20180509	FREEMAN, TODD	165.00
171802571	20180509	FUEHRER, LISA	39.31
171802572	20180509	GEAR, DAVID	40.00
171802573	20180509	GLANTON, JENAE	231.00
171802574	20180509	GRIGSBY, JASON	108.00
171802575	20180509	HINCKLEY, NANCY	254.79
171802576	20180509	HOWELL, PHILLIP	473.16
171802577	20180509	IRONS, DONNA	123.72
171802578	20180509	JOHNSON, JASON	239.92
171802579	20180509	KASINGER, PAULA	16.57

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
171802580	20180509	LANCASTER, RUSSELL	458.40
171802581	20180509	LASWELL, DOROTHY	59.71
171802582	20180509	LATHAM, JEWELLYN	33.74
171802583	20180509	LETLOW, HEATHER	55.40
171802584	20180509	MADDOX, NATALYA	148.79
171802585	20180509	MAGLISCEAU, STEPHANI	273.97
171802586	20180509	MASE, SUSAN	175.22
171802587	20180509	MCCRARY, WILLIAM	236.43
171802588	20180509	MEADOWS, LESLIE	458.40
171802589	20180509	MOLCK, ANDREW	239.92
171802590	20180509	NICHOLS, MELISSA	60.69
171802591	20180509	PERSHIN, JOHANNA	13.24
171802592	20180509	RAKOW, CHRISTINA	65.41
171802593	20180509	RASSHAN, RASHEED	33.00
171802594	20180509	RAY, ASHLEY	137.28
171802595	20180509	REESE, LESLIE	625.00
171802596	20180509	REEVES, RUSSELL	178.78
171802597	20180509	RENO, BECKY	29.43
171802598	20180509	SATLER, MICHELLE	57.43
171802599	20180509	SHELTON, LEIGH	281.35
171802600	20180509	SMITH, MEGAN	309.56
171802601	20180509	SMITH, RIKKI	299.34
171802602	20180509	STINSON, KARLA	83.72
171802603	20180509	STOUT, CHELSIE	72.36
171802604	20180509	VILLARREAL, JOHN	20.00
171802605	20180509	WADE, ELIZABETH	93.00
171802606	20180509	WATKINS, BILLY JR	105.47
171802607	20180509	WATSON, JAMES	66.16
171802608	20180509	WHEAT, JENNIFER	19.78
171802609	20180509	WYATT, LINDA	141.40
171802610	20180509	YANKIE, LACEY	99.00
171802611	20180509	YOUNG, BRENT	213.92
171802618	20180509	ATMOS ENERGY	14,150.72
171802619	20180510	COMMERCE BANK COMMER	152.43
171802620	20180511	4IMPRINT	1,834.92
171802621	20180511	ALERT SERVICES, INC.	3,445.46
171802622	20180511	AT&T	249.91
171802623	20180511	AT&T MOBILITY	4,110.30
171802624	20180511	BSN SPORTS	1,343.48
171802625	20180511	CANON SOLUTIONS AMER	432.00
171802626	20180511	DALLAS GLASS & DOOR,	590.00
171802627	20180511	DEMCO, INC.	1,636.92
171802628	20180511	EMERGENCY ICE	240.00
171802629	20180511	FRANKLIN COVEY CLIEN	7,826.08
171802630	20180511	GOPHER SPORTS	544.55
171802631	20180511	JONES SCHOOL SUPPLY	126.84
171802632	20180511	JW PEPPER	159.46
171802633	20180511	KYOCERA MITA AMERICA	32,526.41
171802634	20180511	LAKESHORE LEARNING M	416.09
171802635	20180511	MENTORING MINDS	27.45
171802636	20180511	OFFICE DEPOT ACCT 21	6,190.80
171802637	20180511	OREILLY AUTO PARTS	241.58
171802638	20180511	PENDERS MUSIC COMPAN	31.65
171802639	20180511	PERMA-BOUND BOOKS	885.63
171802640	20180511	PIPER-WEATHERFORD CO	5,076.50
171802641	20180511	POSITIVE PROMOTIONS	312.71

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
171802642	20180511	PRECISION BUSINESS M	278.09
171802643	20180511	REPUBLIC SERVICES OF	10,875.27
171802644	20180511	ROADRUNNER CHARTERS	7,000.00
171802645	20180511	ROMAS BOOKS	1,569.81
171802646	20180511	SCHOLASTIC BOOK FAIR	4,061.19
171802647	20180511	SCHOOL SPECIALTY INC	5,968.91
171802648	20180511	SOUTHERN COMPUTER WA	477.80
171802649	20180511	SUNBELT POOLS	278.38
171802650	20180511	SUPER DUPER SCHOOL P	199.95
171802651	20180511	TASBO	590.00
171802652	20180511	TEACHERS DISCOVERY	35.90
171802653	20180511	TRANE U.S. INC.	1,612.87
171802654	20180511	VARSITY SPIRIT FASHI	15,137.03
171802655	20180511	WC OF TEXAS	3,727.89
171802657	20180514	ATMOS ENERGY	4,725.80
171802658	20180514	REPUBLIC SERVICES OF	0.00
171802659	20180514	REPUBLIC SERVICES OF	6,630.46
171802660	20180515	COPYNET DIGITAL IMAG	8,157.38
171802661	20180515	GARLAND SPECIAL EVEN	12,199.04
171802661	20180516	BELGARD, JOSEPH	29.98
171802662	20180515	GARLAND SPECIAL EVEN	12,199.04
171802662	20180516	BRADFORD, TODD	46.43
171802663	20180516	CALABRESE, CORINNA	41.86
171802664	20180516	DUKE, KAREN	51.87
171802665	20180516	EDDY, ROCHELLE	43.82
171802666	20180516	ELLIS, AMY	149.50
171802667	20180516	FARROW, REBECCA	69.76
171802668	20180516	FREEMAN, BRANDI	89.27
171802669	20180516	GOBER, COURTNEY	288.52
171802670	20180516	GUEST, APRIL	83.44
171802671	20180516	HARPER, HOLDEN	54.68
171802672	20180516	HAYLEY, COOPER	56.68
171802673	20180516	HUGHES, GWENDOLYN	64.08
171802674	20180516	HUMPHREY, MEGAN	31.00
171802675	20180516	JETT, SUSAN	39.68
171802676	20180516	JOHNSTON, MARY	172.06
171802677	20180516	JUST, PATRICK	52.42
171802678	20180516	JUSTISS, BRIDGET	54.84
171802679	20180516	KEMP, GENA	45.56
171802680	20180516	KINDRED, DONNA	43.01
171802681	20180516	KING, TRACEY	51.61
171802682	20180516	LAKEY, SHALAINA	83.71
171802683	20180516	MINER, HILLARY	5.67
171802684	20180516	MORENO, ERIC	94.78
171802685	20180516	RANDLE, DERRICE	192.00
171802686	20180516	REDMAN, MATTHEW	61.18
171802687	20180516	REEVES, RUSSELL	40.00
171802688	20180516	SALEE, WILLIAM	93.14
171802689	20180516	SPECK, MARK	24.20
171802690	20180516	TAYLOR, JENNIFER	93.95
171802691	20180516	WALL, MARY	94.78
171802692	20180516	WASSON, RHONDA	38.91
171802693	20180517	ATMOS ENERGY	9,961.17
171802694	20180517	COMMERCE BANK COMMER	4,958.16
171802696	20180518	ASCD	2,887.87
171802697	20180518	AT&T	7,259.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
171802698	20180518	BEARCOM	615.88
171802699	20180518	BLICK ART MATERIALS	298.44
171802700	20180518	CPI/CRISIS PREVENTIO	4,165.00
171802701	20180518	DALLAS GLASS & DOOR,	470.00
171802702	20180518	FARMERS ELECTRIC COO	11,551.69
171802703	20180518	FOLLETT SCHOOL SOLUT	1,890.20
171802704	20180518	FRANKLIN COVEY CLIEN	98.38
171802705	20180518	GOPHER SPORTS	373.92
171802706	20180518	HOUGHTON MIFFLIN COM	1,152.00
171802707	20180518	JONES SCHOOL SUPPLY	149.10
171802708	20180518	KYOCERA MITA AMERICA	10,132.10
171802709	20180518	LAKESHORE LEARNING M	2,545.99
171802710	20180518	LONGHORN INC	69.79
171802711	20180518	MESQUITE SPORTS CENT	1,344.00
171802712	20180518	MITCHELL WELDING SUP	401.00
171802713	20180518	MOBILE MODULAR MANAG	6,788.00
171802714	20180518	OFFICE DEPOT ACCT 21	6,683.84
171802715	20180518	PERMA-BOUND BOOKS	373.46
171802716	20180518	REALLY GOOD STUFF, I	177.64
171802717	20180518	ROMAS BOOKS	4,262.36
171802718	20180518	SCHOLASTIC BOOK FAIR	12,354.92
171802719	20180518	SCHOOL HEALTH CORPOR	3,564.13
171802720	20180518	SCHOOL SPECIALTY INC	196.97
171802721	20180518	SOCIAL STUDIES SCHOO	1,713.60
171802722	20180518	SUNBELT POOLS	673.20
171802723	20180518	SUPER DUPER SCHOOL P	409.42
171802724	20180518	TEXAS SCHOOL ADMINIS	470.00
171802725	20180518	TOTAL FIRE & SAFETY	5,370.00
171802726	20180518	US GAMES SPORT SUPPL	165.09
171802727	20180518	WORTHINGTON DIRECT,	802.04
171802728	20180522	ACE HARDWARE	1,107.63
171802730	20180523	BEHNE, LISA	656.30
171802731	20180523	BURKHAM, JEFFREY	120.00
171802732	20180523	DAVIDSON, MARGARET	120.45
171802733	20180523	ELLIOTT, JERUSHA	198.25
171802734	20180523	GOBER, COURTNEY	460.64
171802735	20180523	HOWELL, DANA	49.05
171802736	20180523	LANCASTER, DREW	246.34
171802737	20180523	MADDOX, DANIEL	59.36
171802738	20180523	MCCRARY, WILLIAM	211.82
171802739	20180523	MILNER, LYNNE	35.00
171802740	20180523	RAYSON, MISTY	181.29
171802741	20180523	REEVES, RUSSELL	128.91
171802742	20180523	THOMAS, EMILIE	151.84
171802743	20180523	VAUGHAN, BOBBY	116.13
171802744	20180523	YANKIE, LACEY	150.45
171802745	20180523	AMERICAN EXPRESS CPC	52,511.45
171802746	20180524	COMMERCE BANK COMMER	2,173.86
171802747	20180524	FARMERS ELECTRIC COO	22,907.87
171802748	20180524	FOLLETT SCHOOL SOLUT	926.24
171802749	20180524	HUDSON ENERGY	154,239.04
171802750	20180524	JONES SCHOOL SUPPLY	50.25
171802751	20180524	JOSTENS	33,876.79
171802752	20180524	JW PEPPER	1,465.82
171802753	20180524	KYOCERA MITA AMERICA	32,567.31
171802754	20180524	MARCO PRODUCTS	51.95

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
171802755	20180524	MASTER TEACHER	300.21
171802756	20180524	MUSIC AND ARTS CENTE	15,329.00
171802757	20180524	NCS PEARSON ASSESSME	8,444.70
171802758	20180524	NORCOSTCO INC.	575.76
171802759	20180524	OFFICE DEPOT ACCT 21	3,801.03
171802760	20180524	OREILLY AUTO PARTS	376.23
171802761	20180524	ORIENTAL TRADING CO	695.50
171802762	20180524	PITNEY BOWES GLOBAL	1,975.47
171802763	20180524	ROADRUNNER CHARTERS	6,250.00
171802764	20180524	ROMAS BOOKS	1,199.90
171802765	20180524	SCHOLASTIC BOOK FAIR	7,032.32
171802766	20180524	SCHOOL NURSE SUPPLY,	230.59
171802767	20180524	SCHOOL SPECIALTY INC	900.73
171802768	20180524	SOUTHERN COMPUTER WA	1,787.40
171802769	20180524	SUNBELT POOLS	4,457.61
171802770	20180524	US GAMES SPORT SUPPL	216.00
171802771	20180524	UNIQUE COLOR IMAGING	346.57
171802772	20180524	WC OF TEXAS	1,063.10
171802773	20180524	WORTHINGTON DIRECT,	3,430.97
171802775	20180530	CARTER, KARA	26.16
171802776	20180530	THURMAN, BEVERLY	34.45
171802777	20180530	TWEDELL, TERESA	100.00
171802778	20180530	COMMERCE BANK COMMER	2,450.69
201700321	20180522	ICI CONSTRUCTION, IN	268,273.16
201700322	20180522	NORTHSTAR BUILDERS G	1,238,570.00
201700323	20180522	LEE LEWIS CONSTRUCTI	2,093,729.00
201700327	20180531	SSC SERVICE SOLUTION	264,671.11
001001091	20180515	IRS WIRE	20,711.02
001001092	20180515	FIRST FINANCIAL GROU	1,647.47
001001093	20180522	AMERICAN EXPRESS CPC	500.00
001001094	20180504	TRS TEXNET	879,966.30
001001095	20180524	IRS WIRE	701,296.81
001001096	20180524	FIRST FINANCIAL GROU	70,852.74
001001097	20180530	IRS WIRE	20,543.84
001001098	20180530	WORKERS COMP	56,339.04
001001099	20180530	FIRST FINANCIAL GROU	1,953.23
001001100	20180531	ROCKWALL ISD - CORE	852.75
001001101	20180531	ASSOC OF TEXAS PROF	3,847.17
001001102	20180531	DELTA MANAGEMENT ASS	591.54
001001103	20180531	EDUCATION CAREER ALT	400.00
001001104	20180531	GENWORTH LIFE INSURA	284.97
001001105	20180531	PERFORMANT RECOVERY	621.21
001001106	20180531	PIONEER CREDIT RECOV	705.75
001001107	20180531	RISD EDUCATION FOUND	2,835.00
001001108	20180531	TEXAS AFT PROFESSION	49.50
001001109	20180531	TEXAS CLASSROOM TEAC	127.50
001001110	20180531	TEXAS GUARANTEED STU	1,204.46
001001111	20180531	TEXAS STATE TEACHERS	253.00
001001112	20180531	TEXAS TEACHERS	2,880.00
001001113	20180531	TRELLIS COMPANY	1,164.18
001001114	20180531	TRI DOCS LP	406.00
001001115	20180531	U S DEPARTMENT OF ED	598.96
001001116	20180531	UHEAA	656.25
001001117	20180531	OFFICE OF STANDING C	2,124.00
001001118	20180531	STANDING CHAPTER 13	315.00
001001119	20180531	TOM POWERS CHAPTER 1	401.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201700311	20180501	TCG ADMINISTRATORS	25.11
201700314	20180515	EXPERT PAY.COM	151.67
201700315	20180515	FIRST FINANCIAL GROU	6,151.78
201700316	20180515	TCG ADMINISTRATORS	1,697.00
201700317	20180524	EXPERT PAY.COM	7,897.55
201700318	20180524	FIRST FINANCIAL GROU	140,172.75
201700319	20180524	TCG ADMINISTRATORS	92,718.32
201700324	20180530	EXPERT PAY.COM	151.67
201700325	20180530	FIRST FINANCIAL GROU	6,137.42
201700326	20180530	TCG ADMINISTRATORS	1,881.11
		Totals for checks	9,935,289.22