

## CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201800165	20181218	BANK OF NEW YORK MEL	500.00
201800171	20181231	JPMORGAN CHASE BANK	48,818.68
201800172	20181231	BANK OF NEW YORK MEL	36,978.92
000033110	20181204	AT&T MOBILITY	261.10
000033111	20181205	BULLS EYE BRANDS INC	12,453.68
000033112	20181205	COCA COLA SOUTHWEST	4,150.59
000033113	20181205	COLORADO BOXED BEEF	122.56
000033114	20181205	HERITAGE FOOD SERVIC	276.97
000033115	20181205	KURZ & CO.	1,305.41
000033116	20181205	LABATT FOOD SERVICE	50,310.72
000033117	20181205	OAK FARMS DAIRY DALL	9,462.80
000033118	20181205	PIZZA HUT	2,249.10
000033119	20181205	TRIDENT BEVERAGE, IN	1,492.50
000033120	20181206	WALMART COMMUNITY/RF	44.54
000033121	20181212	AT&T MOBILITY	261.10
000033122	20181212	BROTHERS PRODUCE	6,104.77
000033123	20181212	BULLS EYE BRANDS INC	6,947.97
000033124	20181212	COOKING EQUIPMENT SP	467.50
000033125	20181212	COPYNET DIGITAL IMAG	7.82
000033126	20181212	FDP-FOODSERVICE DESI	1,125.00
000033127	20181212	HERITAGE FOOD SERVIC	170.26
000033128	20181212	HOME DEPOT	65.60
000033129	20181212	KLEMENT DISTRIBUTION	1,287.31
000033130	20181212	KURZ & CO.	1,243.49
000033131	20181212	LABATT FOOD SERVICE	57,130.81
000033132	20181212	LONE STAR FURNISHING	288,530.23
000033133	20181212	OAK FARMS DAIRY DALL	7,814.50
000033134	20181212	PIZZA HUT	2,119.05
000033135	20181212	TASN	40.00
000033136	20181212	THERMAL COOL	1,605.00
000033137	20181212	WESTERN PAPER COMPAN	242.19
000033138	20181219	BROTHERS PRODUCE	14,742.17
000033139	20181219	BULLS EYE BRANDS INC	5,997.39
000033140	20181219	CITY OF ROCKWALL	4,760.00
000033141	20181219	COCA COLA SOUTHWEST	7,773.38
000033142	20181219	COLORADO BOXED BEEF	39.42
000033143	20181219	COPYNET DIGITAL IMAG	8.81
000033144	20181219	GRAINGER, INC.	2.56
000033145	20181219	JONES, WILLIAM	13.90
000033146	20181219	JW MARRIOTT AUSTIN	752.98
000033147	20181219	JW MARRIOTT AUSTIN	752.98
000033148	20181219	KLEMENT DISTRIBUTION	4,418.04
000033149	20181219	KURZ & CO.	1,372.05
000033150	20181219	LABATT FOOD SERVICE	58,831.21
000033151	20181219	OAK FARMS DAIRY DALL	7,865.55
000033152	20181219	PIZZA HUT	2,210.85
000033153	20181219	SHAFER, FRANKLIN	12.20
000033154	20181219	STARK, BRANDY	57.07
000033155	20181219	TASN	20.00
000033156	20181219	TRIDENT BEVERAGE, IN	895.50
181901129	20181204	AT&T MOBILITY	-261.10
181901183	20181207	OFFICE DEPOT ACCT 21	77.16
181901184	20181207	PORTIONPAC CHEMICAL	2,847.49
181901227	20181212	MORALES, DANA	96.68
181901322	20181214	COPYNET DIGITAL IMAG	30.00
181901323	20181214	PORTIONPAC CHEMICAL	3,094.49

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181901324	20181214	RSI REFRIGERATION	240.00
181901326	20181217	AMERICAN EXPRESS CPC	307.88
000255467	20181203	TRADEWINDS ISLAND GR	542.40
000255468	20181204	AT&T MOBILITY	3,302.46
000255469	20181206	WALMART COMMUNITY/RF	7,347.96
000255470	20181206	ALLEN AMERICANS	135.00
000255471	20181206	ARRIAGA, JOSHUA	193.00
000255472	20181206	BABES CHICKEN DINNER	732.48
000255473	20181206	BLANKS, JAMES	158.00
000255474	20181206	BROWN, ERIC	158.00
000255475	20181206	CITY OF PLANO SWIMME	3,840.00
000255476	20181206	FOY, EDWARD	193.00
000255477	20181206	GARCIA, ARTURO	158.00
000255478	20181206	HUANG, PETER	158.00
000255479	20181206	HUMMA, NA	351.00
000255480	20181206	HYATT REGENCY SAN AN	658.19
000255481	20181206	JAYROE SAND & GRAVEL	3,075.00
000255482	20181206	JONES, BRIAN	193.00
000255483	20181206	LA MADELEINE	93.79
000255484	20181206	LA MADELEINE	225.00
000255485	20181206	MARKO, KEN	193.00
000255486	20181206	PEDIATRIC NURSING CE	65.00
000255487	20181206	POTTER, GREGORY	193.00
000255488	20181206	PRIDE OF TEXAS MUSIC	1,580.00
000255489	20181206	RUSH, BOBBY	158.00
000255490	20181206	SAN ANTONIO MARRIOTT	396.49
000255491	20181206	SAN ANTONIO MARRIOTT	571.47
000255492	20181206	WYNDHAM SAN ANTONIO	485.09
000255493	20181206	A AND W BEARINGS AND	689.51
000255494	20181206	ABERNATHY, ROEDER, BOY	946.00
000255495	20181206	ACTIONTEC ELECTRONIC	1,046.96
000255496	20181206	ALLSPORTS ETC.	1,577.75
000255497	20181206	ALTERNATOR SERVICE	3,455.18
000255498	20181206	AMAZON	40.51
000255499	20181206	AREA V FFA ASSOCIATI	927.50
000255500	20181206	AUTOMATED BUSINESS S	1,125.00
000255501	20181206	AVID CENTER	599.00
000255502	20181206	AZ COMMERCIAL	380.96
000255503	20181206	B & H PHOTO	465.42
000255504	20181206	BAYLOR INSTITUTE FOR	341.25
000255505	20181206	BOUND TREE MEDICAL,	1,822.99
000255506	20181206	BROTHERS PRODUCE	236.39
000255507	20181206	BROWNING'S TROPHIES &	561.00
000255508	20181206	BRYAN HIGH SCHOOL SO	500.00
000255509	20181206	BULB, INC.	2,750.00
000255510	20181206	CAMBIUM LEARNING	1,349.33
000255511	20181206	CANDLES BY CAROL	2,904.75
000255512	20181206	CAPSTONE PRESS, INC.	1,466.79
000255513	20181206	CATNIPS WORD WALLS	112.00
000255514	20181206	CDW GOVERNMENT, INC.	17,645.10
000255515	20181206	CHEROKEE VENDING GRO	137.20
000255516	20181206	CHICK-FIL-A	2,275.00
000255517	20181206	CICIS PIZZA	470.00
000255518	20181206	CINTAS CORPORATION	33.08
000255519	20181206	CINTAS CORPORATION #	131.84
000255520	20181206	CITY OF ROWLETT	2,821.80

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NUMBER	DATE	VENDOR	AMOUNT
000255521	20181206	CLAMPITT PAPER CO.	398.55
000255522	20181206	COCA COLA SOUTHWEST	1,416.80
000255523	20181206	COLE, LESLIE	500.00
000255524	20181206	COLLIN CENTRAL APPRA	17.00
000255525	20181206	CONSOLIDATED ELECTRI	32.00
000255526	20181206	COPYNET DIGITAL IMAG	128.31
000255527	20181206	CREATIVE BUS SALES	458.52
000255528	20181206	CROWN TROPHY #95	668.14
000255529	20181206	CRUTCHER, CHERI	50.00
000255530	20181206	CULLIGAN	241.98
000255531	20181206	D&J SPORTS	750.00
000255532	20181206	DALLAS STRINGS	983.50
000255533	20181206	DAN DIPERT COACHES	3,270.00
000255534	20181206	DEALERS ELECTRICAL S	1,185.42
000255535	20181206	DESSELLE, HOWARD IV	300.00
000255536	20181206	DIR	441.15
000255537	20181206	DISCOUNT SCHOOL SUPP	211.03
000255538	20181206	DISTRICT 1 FFA ASSOC	1,060.00
000255539	20181206	DONUT PALACE OF ROCK	113.00
000255540	20181206	DOUBLE R AG SUPPLY I	160.00
000255541	20181206	EDUCATION SERVICE CE	737.50
000255542	20181206	EDUCATION IN ACTION	6,124.00
000255543	20181206	ENTERPRISE RENT-A-CA	148.00
000255544	20181206	ENTERPRISE TOLLS	13.28
000255545	20181206	ENVIRONMENTAL OIL RE	600.00
000255546	20181206	EWELL EDUCATIONAL SE	655.00
000255547	20181206	FABULOUS CHOREOGRAP	165.00
000255548	20181206	FAN SPIRIT GEAR LLC	3,593.00
000255549	20181206	FIRMINS OFFICE CITY	218.99
000255550	20181206	FULL IMPACT FUNDRAIS	4,832.00
000255551	20181206	GAITER, JOSIAH	1,000.00
000255552	20181206	GAYLORD TEXAN RESORT	1,264.78
000255553	20181206	GLENN ENGINEERING CO	6,750.00
000255554	20181206	GRAINGER, INC.	4,800.81
000255555	20181206	GREAT AMERICAN OPPOR	7,961.78
000255556	20181206	GREENVILLE STEEL, LT	837.45
000255557	20181206	GROUP DYNAMIX, LLC	3,450.00
000255558	20181206	GUMDROP BOOKS	596.37
000255559	20181206	HALL, RANDALL	150.00
000255560	20181206	HARDIES	85.61
000255561	20181206	HEATH WRESTLING	305.00
000255562	20181206	HEINEMANN	29.50
000255563	20181206	HOUSEWARMERS OF ROCK	100.00
000255564	20181206	HYDROTEX	4,274.41
000255565	20181206	IMAGINE LEARNING, IN	5,000.00
000255566	20181206	INDEPENDENT STATIONE	221.79
000255567	20181206	INTERNATIONAL BACCAL	23,708.00
000255568	20181206	INTERQUEST DETECTION	490.00
000255569	20181206	J TAYLOR EDUCATION I	742.90
000255570	20181206	JASONS DELI	287.40
000255571	20181206	K-BEE LEOTARDS	166.55
000255572	20181206	KURZ & CO.	54.75
000255573	20181206	LEAL, BENJAMIN	150.00
000255574	20181206	LIFE FITNESS	812.73
000255575	20181206	LOWES HOME CENTER	959.38
000255576	20181206	LUBYS FUDDRUCKERS KO	809.70

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NUMBER	DATE	VENDOR	AMOUNT
000255577	20181206	M & A TECHNOLOGY, IN	3,000.00
000255578	20181206	MARTIN EAGLE OIL	11,384.80
000255579	20181206	MCKAY MUSIC CO.	65.00
000255580	20181206	MCKINNEY SECURITY SY	1,590.00
000255581	20181206	MENDEZ, MARICRUZ	980.00
000255582	20181206	MIDNIGHT PRESS SCREE	3,681.08
000255583	20181206	MILLICAN PECAN COMPA	2,705.00
000255584	20181206	MORRISON SUPPLY CO.	1,622.48
000255585	20181206	OFFICE DEPOT ACCT 21	428.28
000255586	20181206	CITY OF FATE, TEXAS	2,091.48
000255587	20181206	NAPA AUTO PARTS OF W	502.35
000255588	20181206	NOBELUS LLC	321.21
000255589	20181206	NORTH CENTRAL TEXAS	100.00
000255590	20181206	NORTH TEXAS TOLLWAY	46.96
000255591	20181206	OAK FARMS DAIRY DALL	369.60
000255592	20181206	PEARCE, KAREN	50.00
000255593	20181206	PHIPPS, TARA	100.00
000255594	20181206	PINE COVE	22,574.00
000255595	20181206	PINNACLE OFFICE GROU	116.52
000255596	20181206	POETRY TACK AND AG L	1,044.50
000255597	20181206	Q-BALL DESIGN	1,900.00
000255598	20181206	RCC TEES	940.76
000255599	20181206	REDNECK INC.	2,261.11
000255600	20181206	RHYTHM BAND INSTRUME	450.00
000255601	20181206	ROBOTEVENTS	250.00
000255602	20181206	ROGERS, SARAH	50.00
000255603	20181206	RYAN, KATELYN	1,000.00
000255604	20181206	SHERWIN WILLIAMS	288.35
000255605	20181206	SHRED IT USA	190.66
000255606	20181206	SOUTHEASTERN PERFORM	572.45
000255607	20181206	SOUTHWEST INTERNATIO	2,371.78
000255608	20181206	SPIRIT MONKEY	100.00
000255609	20181206	SPORTSENGINE, INC	281.29
000255610	20181206	SUNBELT RENTALS	5,342.41
000255611	20181206	TASA	345.00
000255612	20181206	TASSP/TEX ASSN OF SE	720.00
000255613	20181206	TEAM GO FIGURE, INC.	584.55
000255614	20181206	TEXAS FFA ASSOCIATIO	216.00
000255615	20181206	TEXAS MOTION SPORTS	78.00
000255616	20181206	TEXAS SCOTTISH RITE	100.00
000255617	20181206	TEXAS WORKFORCE COMM	3,313.47
000255618	20181206	THE FLOWER BOX	80.00
000255619	20181206	TMEA REGION 25 BAND	1,907.00
000255620	20181206	U-HAUL INTERNATIONAL	377.70
000255621	20181206	UNIVERSAL MELODY SER	236.25
000255622	20181206	UNIVERSITY OF TEXAS	69.28
000255623	20181206	USA FUNDRAISERS	2,363.80
000255624	20181206	VISTAR	320.82
000255625	20181206	WINSTON WATER COOLER	546.24
000255626	20181206	WINTERGUARD TARPS	1,905.00
000255627	20181206	ARROWHEAD FORENSICS	1,035.96
000255628	20181206	CDW GOVERNMENT, INC.	94.80
000255629	20181206	CRENSHAW CONSULTING	40,180.97
000255630	20181206	ENGINEERED AIR BALAN	12,890.00
000255631	20181206	HUCKABEE AND ASSOCIA	2,563.17
000255632	20181206	LONE STAR FURNISHING	144,043.65

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NUMBER	DATE	VENDOR	AMOUNT
000255633	20181206	RLK ENGINEERING INC.	2,800.00
000255634	20181206	SET ENGINEERS	8,300.00
000255635	20181206	SUPERIOR FIBER & DAT	545.00
000255636	20181206	TFE CONNECT	55,276.52
000255637	20181206	TRUE NORTH CONSULTIN	6,793.00
000255638	20181213	BABES CHICKEN DINNER	500.00
000255639	20181213	BROTHER MARTIN HIGH	200.00
000255640	20181213	CRAYOLA EXPERIENCE P	909.40
000255641	20181213	DUHON, PHILIP	1,624.00
000255642	20181213	GREGORY, CHRISTELE	85.85
000255643	20181213	HOWELL, DANA	83.50
000255644	20181213	INTEGRITY FENCE & WE	1,936.12
000255645	20181213	JACKETBACKERS	475.00
000255646	20181213	JENKINS, LAURA	301.00
000255647	20181213	JENKINS, LAURA	301.00
000255648	20181213	JENKINS, LAURA	301.00
000255649	20181213	NORTH TEXAS SWIMMING	2,607.00
000255650	20181213	RHHS HAWK BOOSTER OR	11,000.00
000255651	20181213	RHS BAND BOOSTERS	9,000.00
000255652	20181213	RHS STINGERETTE BOOS	2,000.00
000255653	20181213	SPRINGHILL SUITES AU	1,678.60
000255654	20181213	TEXAS HEALTH & HUMAN	202.00
000255655	20181213	WARDLOW, BEN	49.00
000255656	20181213	WARDLOW, BEN	49.00
000255657	20181213	SHRED IT USA	1,072.18
000255658	20181213	9 SQUARE IN THE AIR	2,495.21
000255659	20181213	ALLSPORTS ETC.	2,150.00
000255660	20181213	AMAZON	37,501.70
000255661	20181213	ARCHER CAR CARE	215.90
000255662	20181213	AT&T MOBILITY	3,302.46
000255663	20181213	AVID CENTER	2,995.00
000255664	20181213	AZ COMMERCIAL	625.46
000255665	20181213	B & H PHOTO	3,973.00
000255666	20181213	BABES CHICKEN DINNER	2,359.28
000255667	20181213	BANCTEC, INC.	350.00
000255668	20181213	BOUND TO STAY BOUND	757.45
000255669	20181213	BOYD, FRANKLIN JR	65.00
000255670	20181213	BROACH, CEDRIC	240.00
000255671	20181213	BROACH, ROOSEVELT	120.00
000255672	20181213	CHANEY PAPER PRODUCT	764.04
000255673	20181213	CHARTER COMMUNICATIO	51.19
000255674	20181213	CHARTER COMMUNICATIO	49.49
000255675	20181213	CHEROKEE VENDING GRO	106.95
000255676	20181213	CINTAS CORPORATION	302.50
000255677	20181213	CLAMPITT PAPER CO.	332.40
000255678	20181213	CLARK SECURITY PRODU	137.50
000255679	20181213	COPYNET DIGITAL IMAG	457.20
000255680	20181213	CREATIVE SPECIALTIES	527.50
000255681	20181213	CRUTCHER, CHERI	97.00
000255682	20181213	CULLIGAN	96.54
000255683	20181213	DEANAN GOURMET POPCO	1,500.00
000255684	20181213	DESSELLE, HOWARD IV	75.00
000255685	20181213	DROBNAK, KENNETH	54.00
000255686	20181213	EASTBAY INC.	1,019.89
000255687	20181213	EDMENTUM HOLDINGS, I	209.20
000255688	20181213	ELPACS	1,200.00

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NUMBER	DATE	VENDOR	AMOUNT
000255689	20181213	ENTERPRISE RENT-A-CA	306.44
000255690	20181213	ERIC ARMIN, INC.	251.12
000255691	20181213	FLOWER MOUND GOLF BO	815.00
000255692	20181213	FOLEY, DONNA	50.00
000255693	20181213	FRANKLIN COVEY CLIEN	2,600.00
000255694	20181213	HARTGROVE, RACHEL	80.00
000255695	20181213	HAWK PLUMBING HEATIN	1,970.00
000255696	20181213	HEINEMANN	562.10
000255697	20181213	HOBBY LOBBY	1,734.54
000255698	20181213	HOME DEPOT	3,145.44
000255699	20181213	HOWARD TECHNOLOGY SO	375.00
000255700	20181213	HUDL	400.00
000255701	20181213	INTERQUEST DETECTION	490.00
000255702	20181213	JACKETBACKERS	1,170.00
000255703	20181213	JD PALATINE LLC	57.95
000255704	20181213	KAUFMAN CO. APPRAISA	2,025.65
000255705	20181213	KELLER HIGH SCHOOL	110.00
000255706	20181213	KOSS STEREOPHONES	84.00
000255707	20181213	LEAD4WARD, LLC	2,115.00
000255708	20181213	LEARNING FORWARD	69.00
000255709	20181213	LOWES HOME CENTER	2,062.34
000255710	20181213	LUBYS FUDDRUCKERS KO	169.80
000255711	20181213	MARTINEZ, EDUARDO	108.00
000255712	20181213	MARTIN EAGLE OIL	13,525.78
000255713	20181213	MAVERICK JACKETS, IN	360.00
000255714	20181213	MCALISTERS DELI	65.90
000255715	20181213	MCKAY MUSIC CO.	258.00
000255716	20181213	MIDNIGHT PRESS SCREE	818.37
000255717	20181213	MORRISON SUPPLY CO.	163.82
000255718	20181213	UNIVERSAL MELODY SER	1,666.00
000255719	20181213	BLACKLAND WATER SUPP	1,046.77
000255720	20181213	CITY OF HEATH	14,120.65
000255721	20181213	EDUCATION SERVICE CE	35.00
000255722	20181213	KEITH, DASHAWN	120.00
000255723	20181213	NAPA AUTO PARTS OF W	1,463.12
000255724	20181213	NATIONAL CENTER FOR	110.00
000255725	20181213	NATIONAL RESTAURANT	1,389.53
000255726	20181213	NOBELUS LLC	265.84
000255727	20181213	NORTH TEXAS TOLLWAY	75.94
000255728	20181213	OAK FARMS DAIRY DALL	184.80
000255729	20181213	OFFICE DEPOT ACCT 21	152.80
000255730	20181213	OLIVER PACKAGING & E	2,032.00
000255731	20181213	PAPA JOHNS USA	21.99
000255732	20181213	PIERCE, MARISSA	500.00
000255733	20181213	PINNACLE OFFICE GROU	50.02
000255734	20181213	PLANO OFFICE SUPPLY	3,546.66
000255735	20181213	PLAYSCRIPTS INC	45.86
000255736	20181213	POPCORN PAPA	224.12
000255737	20181213	RHHS HAWK BOOSTER OR	500.00
000255738	20181213	RICHARDSON, GRACE	175.00
000255739	20181213	RICHARDSON ATHLETIC	1,405.00
000255740	20181213	RISD EDUCATION FOUND	75.00
000255741	20181213	RITTER, BRANDON	125.00
000255742	20181213	ROBOTEVENTS	595.98
000255743	20181213	ROCKWALL SPORTS CENT	11,435.00
000255744	20181213	ROCKWALL HS WRESTLIN	425.00

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000255745	20181213	ROCKWALL GOLF & ATHL	3,939.66
000255746	20181213	ROGERS, SARAH	240.00
000255747	20181213	SABRINAS FLOWERS & G	234.95
000255748	20181213	SAFE & CIVIL SCHOOLS	1,390.00
000255749	20181213	SHENANIGANZ	51.00
000255750	20181213	SHRED IT USA	295.33
000255751	20181213	SIGNMART	77.50
000255752	20181213	SKILLS USA	288.00
000255753	20181213	SLUGGING EAGLES BOOS	350.00
000255754	20181213	SOUTHEASTERN PERFORM	3,279.05
000255755	20181213	SOUTHWEST INTERNATIO	10,434.37
000255756	20181213	SPARKS CLINIC	2,210.00
000255757	20181213	SSC SERVICE SOLUTION	619.08
000255758	20181213	STEELE AWARDS, LLC	1,211.75
000255759	20181213	TAEA OFFICE - JUNIOR	220.00
000255760	20181213	TAGT-TEXAS ASSOC. OF	1,130.00
000255761	20181213	TCEA	438.00
000255762	20181213	TEMPLETON DEMOGRAPHI	7,625.00
000255763	20181213	TEPSA	3,644.00
000255764	20181213	TEXAS TECH UNIV EXTE	425.00
000255765	20181213	TEXAS TORAH INSTITUT	545.00
000255766	20181213	THE RODNEY GEORGE CO	1,643.00
000255767	20181213	THE SOCCER CORNER	430.00
000255768	20181213	THE VIRTUAL MEET EXP	350.00
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000255770	20181213	TRESONA MULTIMEDIA L	990.00
000255771	20181213	TSPRA	610.00
000255772	20181213	U-HAUL INTERNATIONAL	27.30
000255773	20181213	ULINE	651.68
000255774	20181213	UNIFIED CONNEXIONS/H	1,000.00
000255775	20181213	UNIVERSAL MELODY SER	7,581.00
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000255777	20181213	UNIVERSITY OF TEXAS	184.03
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000255779	20181213	VISTAR	142.95
000255780	20181213	WESTERN PAPER COMPAN	20,800.00
000255781	20181213	WILLIAMSON MUSIC 1ST	110.00
000255782	20181213	WILSON, JERYL	120.00
000255783	20181213	WINTERGUARD TARPS	2,067.50
000255784	20181213	WYLIE ISD ATHLETICS	600.00
000255785	20181213	YONLEYS PIANO TUNING	723.00
000255786	20181213	ACTIONTEC ELECTRONIC	17,924.30
000255787	20181213	ALPHA TESTING INC	3,900.00
000255788	20181213	AMAZON	422.17
000255789	20181213	SET ENGINEERS	23,600.00
000255790	20181213	STANTEC ARCHITECTURE	110,404.26
000255791	20181213	TFE CONNECT	23,235.21
000255792	20181218	LA MADELEINE	65.98
000255793	20181220	JACKETBACKERS	525.00
000255794	20181220	JACKETBACKERS	550.00
000255795	20181220	LUBYS FUDDRUCKERS KO	2,149.17
000255796	20181220	RODEO AUSTIN	150.00
000255797	20181220	SELEZNOFF, SHANE	805.00
000255798	20181220	SELEZNOFF, SHANE	1,176.00
000255799	20181220	SHADE, CHRISTOPHER	1,000.00
000255800	20181220	SPRINGHILL SUITES AU	1,049.67

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000255803	20181220	TX DECA, DISTRICT 11	750.00
000255804	20181220	VAUGHT, JENNIFER	1,416.66
000255805	20181220	ALPHA TESTING INC	15,320.00
000255806	20181220	ARROWHEAD FORENSICS	3,356.00
000255807	20181220	CDW GOVERNMENT, INC.	991.68
000255808	20181220	GALLS	6,168.00
000255809	20181220	GME CONSULTING SERVI	56,799.25
000255810	20181220	HUBERT COMPANY	24,853.24
000255811	20181220	HUCKABEE AND ASSOCIA	12,088.77
000255812	20181220	LONE STAR FURNISHING	6,035.54
000255813	20181220	M&H SUPPLY & EQUIPME	14,864.65
000255814	20181220	MASTER AUDIO VISUALS	568,155.00
000255815	20181220	POCKET NURSE	86.43
000255816	20181220	AACA PARTS & SUPPLIE	563.11
000255817	20181220	ACIS	33,464.31
000255818	20181220	ACTFL	755.97
000255819	20181220	ALL AMERICAN BALLOON	191.01
000255820	20181220	ALLSPORTS ETC.	3,569.75
000255821	20181220	ALTERNATOR SERVICE	7,337.08
000255822	20181220	AMAZON	5,905.21
000255823	20181220	APPLE, INC.	315.00
000255824	20181220	AT&T	5,988.60
000255825	20181220	AZ COMMERCIAL	570.93
000255826	20181220	BABES CHICKEN DINNER	1,017.64
000255827	20181220	BAR W METALWORKS, LL	2,650.00
000255828	20181220	BEN E KEITH COMPANY	1,634.33
000255829	20181220	BERKNER ATHLETIC BOO	440.00
000255830	20181220	BROACH, CEDRIC	120.00
000255831	20181220	BROACH, ROOSEVELT	120.00
000255832	20181220	BROTHERS PRODUCE	278.73
000255833	20181220	BROWN, ERIC	118.00
000255834	20181220	BROWN, THOMAS	240.00
000255835	20181220	CADENHEAD SERVICE GA	48.00
000255836	20181220	CAMP, DIANE	180.00
000255837	20181220	CAREER SAFE ONLINE	3,375.00
000255838	20181220	CDW GOVERNMENT, INC.	21,461.36
000255839	20181220	CHERI'S CREATIONS	370.00
000255840	20181220	CHEROKEE VENDING GRO	168.27
000255841	20181220	CHICK-FIL-A	1,645.20
000255842	20181220	CHILDRENS PLUS, INC.	89.80
000255843	20181220	CHILOSO	458.53
000255844	20181220	CHUBS TOWING & RECOV	887.50
000255845	20181220	CICIS PIZZA	1,489.00
000255846	20181220	CINTAS CORPORATION #	131.84
000255847	20181220	CIT	226.33
000255848	20181220	CITY OF HEATH	34,741.61
000255849	20181220	CLAMPITT PAPER CO.	841.33
000255850	20181220	CONSOLIDATED ELECTRI	2,219.18
000255851	20181220	CONVERGINT TECHNOLOG	7,492.53
000255852	20181220	COPYNET DIGITAL IMAG	471.72
000255853	20181220	COURTCLEAN	2,317.63
000255854	20181220	CREATIVE BUS SALES	255.42
000255855	20181220	CREATIVE SMARTS INC	269.00
000255856	20181220	CRO CATERING	1,441.08

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000255858	20181220	DALLAS STRINGS	440.00
000255859	20181220	DEALERS ELECTRICAL S	769.18
000255860	20181220	DEANAN GOURMET POPCO	2,165.00
000255861	20181220	DESSELLE, HOWARD IV	1,100.00
000255862	20181220	DONUT PALACE OF ROCK	270.00
000255863	20181220	EASTBAY INC.	1,042.00
000255864	20181220	ED311	2,550.00
000255865	20181220	EDDIE DEEN & COMPANY	2,015.28
000255866	20181220	EDUCATION SERVICE CE	32,055.00
000255867	20181220	ENABLING DEVICES	395.85
000255868	20181220	ENTERPRISE RENT-A-CA	777.77
000255869	20181220	EVAN-MOOR EDUCATIONA	48.97
000255870	20181220	FASTENAL	193.27
000255871	20181220	FIRMINS OFFICE CITY	369.94
000255872	20181220	FLASH VISUAL MEDIA	10,763.62
000255873	20181220	FLEMING, MACK	80.00
000255874	20181220	FOOTAGE FIRM INC	799.00
000255875	20181220	FOUR BROTHERS FORD T	204.41
000255876	20181220	FRENCH, MICHAEL	850.00
000255877	20181220	FUDDRUCKERS	973.00
000255878	20181220	GAITER, JOSIAH	850.00
000255879	20181220	GARNET DYNAMICS, INC	18,985.00
000255880	20181220	GOOLSBEE TIRE SERVIC	1,800.00
000255881	20181220	GRAINGER, INC.	10,249.40
000255882	20181220	GREENLEAF WHOLESALE	1,510.77
000255883	20181220	GUTTER GUYS	700.00
000255884	20181220	H & G SYSTEMS	4,518.64
000255885	20181220	HARDEN, BRISBANE	120.00
000255886	20181220	HARDIES	44.61
000255887	20181220	HEXCO ACADEMIC	155.25
000255888	20181220	HOME DEPOT	592.98
000255889	20181220	INDEPENDENT STATIONE	309.43
000255890	20181220	INTEGRITY FENCE & WE	674.98
000255891	20181220	INTERNATIONAL BACCAL	165.00
000255892	20181220	ISI COMMERCIAL REFRI	139.04
000255893	20181220	IZZO, STEPHEN	240.00
000255894	20181220	JACKETBACKERS	1,250.00
000255895	20181220	JASONS DELI	67.90
000255896	20181220	JIM GYM SUPPLY	2,399.00
000255897	20181220	JONES, WILLIAM	13.90
000255898	20181220	KAESER COMPRESSORS,	1,111.76
000255899	20181220	KYOCERA DOCUMENT SOL	94.62
000255900	20181220	LABATT FOOD SERVICE	2,009.05
000255901	20181220	LAKE HIGHLANDS WILDC	955.00
000255902	20181220	LAKE HIGHLANDS WILDC	590.00
000255903	20181220	LEA PARK & PLAY INC.	4,952.00
000255904	20181220	LEAD4WARD, LLC	1,880.00
000255905	20181220	LENNOX INDUSTRIES, I	132.66
000255906	20181220	LIBRARY STORE, INC.	98.32
000255907	20181220	LIFETOUCH	400.00
000255908	20181220	LONE STAR COMMUNICAT	1,480.00
000255909	20181220	LONGVIEW LOBO GOLF B	285.00
000255910	20181220	LOWES HOME CENTER	74.89
000255911	20181220	LUIGIS ITALIAN CAFE	479.70
000255912	20181220	M & A TECHNOLOGY, IN	3,000.00

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000255914	20181220	MARTIN EAGLE OIL	14,176.84
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000255916	20181220	MORRISON SUPPLY CO.	2,591.94
000255917	20181220	UNIVERSAL MELODY SER	650.00
000255918	20181220	ATLAS INTERNATIONAL	170.00
000255919	20181220	BEEBOP BOOKS	150.00
000255920	20181220	CHARACTERSHIP LEAN C	7,000.00
000255921	20181220	CITY OF ROCKWALL	6,835.29
000255922	20181220	DOUGHERTY SPRAGUE EN	530.71
000255923	20181220	GOVERNMENT FINANCE O	700.00
000255924	20181220	HOSA - FUTURE HEALTH	200.00
000255925	20181220	HUDSON ENERGY	4,925.83
000255926	20181220	KURZ & CO.	87.60
000255927	20181220	MARTIN, MARK	125.00
000255928	20181220	MCDONALD'S RESTAURAN	25.56
000255929	20181220	NAPA AUTO PARTS OF W	632.99
000255930	20181220	NASCO	143.13
000255931	20181220	NEMA 3 ELECTRICAL CO	500.00
000255932	20181220	NOBELUS LLC	387.48
000255933	20181220	NORTH FORNEY QUARTER	335.00
000255934	20181220	OAK FARMS DAIRY DALL	369.60
000255935	20181220	ORACLE ELEVATOR COMP	1,814.31
000255936	20181220	PAPA, TONY	120.00
000255937	20181220	PATRIOT PAWS SERVICE	450.00
000255938	20181220	PINE TREE GOLF BOOST	385.00
000255939	20181220	PINNACLE OFFICE GROU	26.30
000255940	20181220	POCHCIOL, ISIS	98.08
000255941	20181220	POPCORN PAPA	344.20
000255942	20181220	POTTER, GREGORY	118.00
000255943	20181220	PREMIER TRUCK GROUP	270.00
000255944	20181220	PUCKETT, JOSHUA	172.32
000255945	20181220	RASMUSSEN, AMY	300.00
000255946	20181220	REDNECK INC.	950.78
000255947	20181220	RICHARDSON, ERIC	170.00
000255948	20181220	RICHARDSON ATHLETIC	1,570.00
000255949	20181220	RISD EDUCATION FOUND	75.00
000255950	20181220	ROBOTEVENTS	120.00
000255951	20181220	ROCKWALL CENTRAL APP	311,235.59
000255952	20181220	ROCKWALL GARAGE DOOR	3,070.00
000255953	20181220	ROCKWALL SPORTS CENT	20,049.00
000255954	20181220	ROCKWALL URGENT CARE	60.00
000255955	20181220	RUSHING, BENJAMIN	80.00
000255956	20181220	SABRINAS FLOWERS & G	89.95
000255957	20181220	SAFE & CIVIL SCHOOLS	695.00
000255958	20181220	SCHOLASTIC INC.	109.00
000255959	20181220	SCHOLASTIC TEACHING	1,103.63
000255960	20181220	SHERWIN WILLIAMS	223.36
000255961	20181220	SHRED IT USA	180.81
000255962	20181220	SIGNATURE SIGNS AND	1,760.00
000255963	20181220	SIGNMART	1,132.00
000255964	20181220	SIX FLAGS OVER TEXAS	4,048.50
000255965	20181220	SMU-RME	190.05
000255966	20181220	SNA LOCKBOX	540.00
000255967	20181220	SOCCER INNOVATIONS	3,580.00
000255968	20181220	SOUTHEASTERN PERFORM	42.30

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000255970	20181220	SPARKLETTS	137.21
000255971	20181220	SPIRIT MONKEY	895.00
000255972	20181220	SPORTDECALS, INC.	219.50
000255973	20181220	SPORTSGRAM NETWORK	640.00
000255974	20181220	SSC SERVICE SOLUTION	910.14
000255975	20181220	STAPLES ADVANTAGE	157.80
000255976	20181220	STEPS TO LITERACY	240.43
000255977	20181220	STN MEDIA GROUP	502.50
000255978	20181220	SUMMIT INTEGRATION S	410.00
000255979	20181220	SWEETFACE SUGAR SHOP	1,299.80
000255980	20181220	TAGT-TEXAS ASSOC. OF	4,290.00
000255981	20181220	TASB, INC.	11,500.00
000255982	20181220	TAYLOR, CHRISTOPHER	480.00
000255983	20181220	TCEA	79.00
000255984	20181220	TCHS WRESTLING BOOST	200.00
000255985	20181220	TEACHERS SYNERGY LLC	72.98
000255986	20181220	TEXAS DISCOVERY GARD	350.00
000255987	20181220	TEXAS MUTUAL	37,683.31
000255988	20181220	TEXAS SCOTTISH RITE	100.00
000255989	20181220	TEXAS SPEECH-LANGUAG	1,050.00
000255990	20181220	TEXAS STAR SECURITY	1,767.00
000255991	20181220	TEXAS TORAH INSTITUT	750.00
000255992	20181220	TFE CONNECT	47,120.00
000255993	20181220	THE FLOWER BOX	155.00
000255994	20181220	THE SOCCER CORNER	2,260.00
000255995	20181220	THE TENNIS SHOP, INC	1,470.00
000255996	20181220	THE WHITEHALL	375.18
000255997	20181220	THEODORE, BILL	170.00
000255998	20181220	TRANSLATION & INTERP	108.00
000255999	20181220	TROUBADOUR CONSULTAN	6,250.00
000256000	20181220	WALKER, BERNARD II	120.00
000256001	20181220	WALSH GALLEGOS TREVI	11,080.10
000256002	20181220	WAXAHACHIE GOLF BOOS	275.00
000256003	20181220	WEATHERFORD HIGH SCH	200.00
000256004	20181220	WHICH WICH-ROCKWALL	217.00
000256005	20181220	WILSON, JERYL	360.00
000256006	20181220	WINSTON WATER COOLER	494.38
000256007	20181220	WISS, JANNEY, ELSTNE	4,790.00
000256008	20181220	WYLIE EAST ATHLETIC	292.00
000256009	20181220	WYLIE PIRATE ATHLETI	270.00
000256010	20181220	YARBROUGH, KEVIN	170.00
181900162	20181127	OFFICE DEPOT ACCT 21	-407.29
181900322	20181205	OFFICE DEPOT ACCT 21	-20.99
181901132	20181204	AT&T MOBILITY	-3,302.46
181901168	20181203	ATMOS ENERGY	291.37
181901169	20181205	COMMERCE BANK COMMER	1,229.60
181901170	20181205	ACKER, MELANIE	328.22
181901171	20181205	BRADFORD, TODD	186.10
181901172	20181205	BURNS, SUSAN	103.75
181901173	20181205	ELLIS, AMY	42.33
181901174	20181205	HERGERT, KODY	304.47
181901175	20181205	KRUEGER, GLENNA	69.55
181901176	20181205	MAGLISCEAU, THOMAS	240.35
181901177	20181205	PAUL, CRYSTAL	76.34
181901178	20181205	RANDLE, DERRICE	319.53

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181901179	20181205	ROPER, VALERIE	92.84
181901180	20181205	STAES, KAY	173.51
181901181	20181205	TYREE, AMBER	80.01
181901182	20181205	WARE-KRANTZ, LISA	61.34
181901185	20181207	4IMPRINT	3,355.79
181901186	20181207	ALERT SERVICES, INC.	540.00
181901187	20181207	ASH ALLMOND ASSOCIAT	413.84
181901188	20181207	BEARCOM	1,062.69
181901189	20181207	BIO-RAD LABORATORIES	683.00
181901190	20181207	COPYNET DIGITAL IMAG	3.81
181901190	20181212	COPYNET DIGITAL IMAG	-3.81
181901191	20181207	DALLAS GLASS & DOOR,	542.00
181901192	20181207	FOLLETT SCHOOL SOLUT	2,044.98
181901193	20181207	GANDY INK EMBROIDERY	6,555.20
181901194	20181207	JW PEPPER	815.45
181901195	20181207	KYOCERA MITA AMERICA	1,963.23
181901196	20181207	LAKESHORE LEARNING M	301.49
181901197	20181207	M-F ATHLETIC COMPANY	944.50
181901198	20181207	MOBILE MODULAR MANAG	4,956.00
181901199	20181207	MULTI-HEALTH SYSTEM,	900.00
181901200	20181207	MUSIC IS ELEMENTARY	80.00
181901201	20181207	NCS PEARSON, INC.	112.50
181901202	20181207	OFFICE DEPOT ACCT 21	5,271.74
181901203	20181207	ORIENTAL TRADING CO	158.71
181901204	20181207	PENDERS MUSIC COMPAN	110.03
181901205	20181207	PEP WEAR LLC	3,193.00
181901206	20181207	POSITIVE PROMOTIONS	120.55
181901207	20181207	REPUBLIC SERVICES OF	7,759.75
181901208	20181207	ROADRUNNER CHARTERS	3,100.00
181901209	20181207	ROMAS BOOKS	70.00
181901210	20181207	SCHOLASTIC BOOKS	629.64
181901211	20181207	SCHOLASTIC BOOK FAIR	4,529.17
181901212	20181207	SCHOOL HEALTH CORPOR	319.80
181901213	20181207	SCHOOL MATE	1,619.37
181901214	20181207	SOUTHERN COMPUTER WA	437.76
181901215	20181207	SUNBELT POOLS	2,360.01
181901216	20181207	TASBO	2,865.00
181901217	20181207	TEAMLEADER	1,694.50
181901218	20181207	THE DALLAS WORLD AQU	50.00
181901219	20181207	TOTAL FIRE & SAFETY	1,377.00
181901220	20181207	TRANE U.S. INC.	113.12
181901221	20181207	US GAMES SPORT SUPPL	571.68
181901222	20181207	VARSITY SPIRIT FASHI	270.00
181901223	20181207	VEX ROBOTICS	583.35
181901224	20181207	WATCH D.O.G.S.	396.26
181901225	20181207	WC OF TEXAS	3,922.33
181901226	20181210	COMMERCE BANK COMMER	1,969.27
181901228	20181212	ABRAHAM, SUSAN	32.21
181901229	20181212	BRADEN, KATIE	694.99
181901230	20181212	BRATTON, ELIZABETH	95.90
181901231	20181212	BROTT, AMBER	46.76
181901232	20181212	BROWN, DORI	30.20
181901233	20181212	BROWN, PATRICIA	64.31
181901234	20181212	BURT, KARLI	85.73
181901235	20181212	CALABRESE, CORINNA	111.62
181901236	20181212	CLARK, MELISSA	62.40

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181901237	20181212	COBB, DEANNA	17.06
181901238	20181212	CROSSLAND, STACY	105.78
181901239	20181212	DAVIDSON, MARGARET	53.19
181901240	20181212	ESPINOZA, LUCIA	27.47
181901241	20181212	FARROW, REBECCA	27.90
181901242	20181212	FICHTEL, BRAD	129.33
181901243	20181212	FUEHRER, LISA	45.73
181901244	20181212	GARRETT, LEA	28.01
181901245	20181212	HERGERT, ADRIENNE	337.36
181901246	20181212	HINCKLEY, NANCY	188.35
181901247	20181212	HUNTER, JANA	285.75
181901248	20181212	JOHNSTON, MARY	166.19
181901249	20181212	JONES, AMANDA	127.88
181901250	20181212	KEMP, GENA	48.83
181901251	20181212	KINDRED, DONNA	78.00
181901252	20181212	KRUEGER, GLENNA	18.62
181901253	20181212	LAKEY, SHALAINA	90.69
181901254	20181212	LATHAM, JEWELLYN	44.20
181901255	20181212	LEAL, JENNIFER	132.73
181901256	20181212	LOERA, SARAH	83.77
181901257	20181212	MADDOX, NATALYA	143.17
181901258	20181212	MAGLISCEAU, STEPHANI	172.77
181901259	20181212	MASE, SUSAN	94.99
181901260	20181212	MUHL, KIP	282.85
181901261	20181212	NICHOLS, MELISSA	55.96
181901262	20181212	OFFIELD, STEVEN	82.24
181901263	20181212	POPE, KATHRYN	107.18
181901264	20181212	RAKOW, CHRISTINA	31.66
181901265	20181212	RAMEY, RACHEL	38.91
181901266	20181212	RAY, ASHLEY	94.99
181901267	20181212	ROTHERMEL, CRYSTAL	27.47
181901268	20181212	SATLER, MICHELLE	43.45
181901269	20181212	WALL, MARY	113.96
181901270	20181212	WATERS, BRADLEY	99.32
181901271	20181212	WILLIAMSON, SARAH	131.18
181901272	20181212	WYATT, LINDA	58.10
181901273	20181212	ZELLER, JOEL	20.48
181901274	20181213	ATMOS ENERGY	584.23
181901275	20181213	ARBITERSPORTS LLC	3,000.00
181901276	20181214	ACE HARDWARE	1,210.06
181901277	20181214	4IMPRINT	606.41
181901278	20181214	ACCO BRANDS CORPORAT	871.43
181901279	20181214	ASH ALLMOND ASSOCIAT	1,880.84
181901280	20181214	AT&T	2,184.19
181901281	20181214	ATHLETIC SUPPLY, INC	4,868.96
181901282	20181214	BEARCOM	120.55
181901283	20181214	BLICK ART MATERIALS	536.02
181901284	20181214	DALLAS DOOR & SUPPLY	520.85
181901285	20181214	DEMCO, INC.	5,087.05
181901286	20181214	FARMERS ELECTRIC COO	34,274.25
181901287	20181214	FOLLETT SCHOOL SOLUT	753.61
181901288	20181214	GANDY INK EMBROIDERY	130.80
181901289	20181214	JW PEPPER	1,069.37
181901290	20181214	KYOCERA MITA AMERICA	67.00
181901291	20181214	LAKESHORE LEARNING M	242.18
181901292	20181214	LEARNING WITHOUT TEA	46.40

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181901293	20181214	MACKIN EDUCATIONAL R	200.00
181901294	20181214	MASTER TEACHER	122.72
181901295	20181214	MITCHELL WELDING SUP	1,684.27
181901296	20181214	MUSIC IN MOTION	265.98
181901297	20181214	NORCOSTCO INC.	218.05
181901298	20181214	OFFICE DEPOT ACCT 21	4,442.41
181901299	20181214	OREILLY AUTO PARTS	569.33
181901300	20181214	PENDERS MUSIC COMPAN	881.37
181901301	20181214	PEP WEAR LLC	2,698.50
181901302	20181214	READ NATURALLY, INC.	931.67
181901303	20181214	REPUBLIC SERVICES OF	12,643.49
181901304	20181214	ROMAS BOOKS	1,423.25
181901305	20181214	RYDIN DECAL	818.21
181901306	20181214	SCHOLASTIC INC.	197.67
181901307	20181214	SCHOOL HEALTH CORPOR	1,229.56
181901308	20181214	SCHOOL SPECIALTY INC	1,217.89
181901309	20181214	SOLUTION TREE	759.00
181901310	20181214	SOUTHERN COMPUTER WA	4,441.26
181901311	20181214	SUNBELT POOLS	161.71
181901312	20181214	TEACHING SYSTEMS	6,149.68
181901313	20181214	THE DALLAS WORLD AQU	50.00
181901314	20181214	TRINITY CERAMIC SUPP	3,744.61
181901315	20181214	US GAMES SPORT SUPPL	119.33
181901316	20181214	UNIQUE COLOR IMAGING	382.00
181901317	20181214	VEX ROBOTICS	718.29
181901318	20181214	WEAVER AND TIDWELL,	2,000.00
181901319	20181214	WEST MUSIC CO.	209.00
181901320	20181214	WILLIAM V. MACGILL &	182.97
181901321	20181214	WILSON LANGUAGE TRAI	599.40
181901325	20181217	ARBITERSPORTS LLC	8,000.00
181901327	20181218	AMERICAN EXPRESS CPC	27,117.52
181901328	20181218	COPYNET DIGITAL IMAG	12,265.08
181901329	20181218	HUDSON ENERGY	7,078.23
181901330	20181219	ACKER, KIMBERLY	299.58
181901331	20181219	ALBRECHT, CATHRYN	138.67
181901332	20181219	ANDERSON, AMY	369.88
181901333	20181219	BARTOSZEK, WILLIAM	259.85
181901334	20181219	BLAKE, DAVID	339.35
181901335	20181219	BYRNES, JULIETTA	36.00
181901336	20181219	COKER, BIANCA	239.34
181901337	20181219	HERGERT, ADRIENNE	83.15
181901338	20181219	HOEPFNER, KATINA	31.07
181901339	20181219	JOHNSON, CYNTHIA	46.38
181901340	20181219	JONES, AMANDA	42.90
181901341	20181219	KIMPEL, GRETCHEN	80.24
181901342	20181219	KOSTERMAN, CHRIS	378.81
181901343	20181219	LASWELL, DOROTHY	554.03
181901344	20181219	MAGLISCEAU, THOMAS	103.87
181901345	20181219	MARTIN, BRITTANY	4.58
181901346	20181219	MURRELL, DEMA	65.73
181901347	20181219	PAUKEN, MICHELLE	76.13
181901348	20181219	REID, LINDA	29.54
181901349	20181219	ROSALES, CAROL	337.52
181901350	20181219	SALEE, WILLIAM	64.42
181901351	20181219	STOUT, CHELSIE	63.38
181901352	20181219	WALLACE, DENISE	140.71

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181901353	20181219	WATSON, ELIZABETH	54.00
181901354	20181219	WATSON, JAMES	33.25
181901355	20181219	WORDEN, KATHERINE	90.44
181901356	20181220	COMMERCE BANK COMMER	2,222.35
181901357	20181220	ATMOS ENERGY	40,529.09
181901358	20181220	4IMPRINT	3,608.38
181901359	20181220	AT&T	12,311.73
181901360	20181220	BEARCOM	190.29
181901361	20181220	BETSY ROSS FLAG GIRL	64.80
181901362	20181220	BLICK ART MATERIALS	17.32
181901363	20181220	BRAIN POP LLC	945.00
181901364	20181220	BSN SPORTS	6,115.05
181901365	20181220	CANON SOLUTIONS AMER	432.00
181901366	20181220	CHANSEN PUBLISHING,	910.00
181901367	20181220	DRAMATIC PUBLISHING	358.38
181901368	20181220	FOLLETT SCHOOL SOLUT	1,934.73
181901369	20181220	GOPHER SPORTS	216.75
181901370	20181220	JW PEPPER	237.97
181901371	20181220	KYOCERA MITA AMERICA	134.00
181901372	20181220	LAKESHORE LEARNING M	334.36
181901373	20181220	MACKIN EDUCATIONAL R	200.00
181901374	20181220	NCS PEARSON, INC.	2,150.00
181901375	20181220	NORCOSTCO INC.	678.37
181901376	20181220	OFFICE DEPOT ACCT 21	808.19
181901377	20181220	OREILLY AUTO PARTS	86.79
181901378	20181220	PEROT MUSEUM NATURE/	285.00
181901379	20181220	PRECISION BUSINESS M	641.68
181901380	20181220	RAPTOR TECHNOLOGIES	495.00
181901381	20181220	ROCKWALL PEST CONTRO	10,572.80
181901382	20181220	ROMAS BOOKS	1,572.86
181901383	20181220	SOUTHERN COMPUTER WA	1,968.41
181901384	20181220	SUNBELT POOLS	3,974.34
181901385	20181220	TASBO	1,155.00
181901386	20181220	TOOLS4EVER	9,184.75
181901387	20181220	TOTAL FIRE & SAFETY	8,616.00
181901388	20181220	TRANE U.S. INC.	827.04
181901389	20181220	TRINITY CERAMIC SUPP	604.90
181901390	20181220	WC OF TEXAS	1,528.97
181901391	20181220	WESCO CHEMICALS INC	2,000.00
201800149	20181207	NORTH ROCK CONSTRUCT	102,990.34
201800164	20181218	NORTHSTAR BUILDERS G	6,241.00
201800166	20181218	SSC SERVICE SOLUTION	292,396.94
201800167	20181218	NORTHSTAR BUILDERS G	1,525,237.00
201800168	20181218	NORTHSTAR BUILDERS G	95,063.00
201800169	20181218	NORTHSTAR BUILDERS G	686,925.00
201800170	20181219	REUNION TITLE	276,221.00
001001053	20181206	TRS TEXNET	86.90
001001256	20181207	TRS TEXNET	958,596.87
001001257	20181207	IRS WIRE	102,903.22
001001258	20181214	IRS WIRE	26,498.82
001001259	20181213	FIRST FINANCIAL GROU	2,394.75
001001260	20181218	STANDING CHAPTER 13	315.00
001001261	20181218	ASSOC OF TEXAS PROF	4,133.35
001001262	20181218	GENWORTH LIFE INSURA	179.09
001001263	20181218	RISD EDUCATION FOUND	3,405.00
001001264	20181218	TEPSA	77.63

CHECK CHECK			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
001001265	20181218	TEXAS AFT PROFESSION	33.00
001001266	20181218	TEXAS CLASSROOM TEAC	105.00
001001267	20181218	TEXAS GUARANTEED STU	624.22
001001268	20181218	TEXAS STATE TEACHERS	205.60
001001269	20181218	TEXAS TEACHERS	2,940.00
001001270	20181218	TRELLIS COMPANY	1,193.36
001001271	20181218	U S DEPARTMENT OF ED	835.46
001001272	20181218	UHEAA	675.23
201800150	20181214	EXPERT PAY.COM	655.67
201800151	20181214	FIRST FINANCIAL GROU	7,544.71
201800152	20181214	TCG ADMINISTRATORS	2,572.32
		Totals for checks	7,607,212.08