

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201800176	20190111	WELLS FARGO BANK	31,968.37
201800177	20190111	REGIONS BANK	671.88
201800192	20190131	BANK OF NEW YORK MEL	31,068.49
201800193	20190131	JPMORGAN CHASE BANK	47,524.33
000033157	20190109	COPYNET DIGITAL IMAG	6.55
000033158	20190109	HERITAGE FOOD SERVIC	261.12
000033159	20190109	HOBBY LOBBY	81.51
000033160	20190109	HOME DEPOT	11.03
000033161	20190109	HUH, KYUN	3.35
000033162	20190109	JONES, WILLIAM	12.07
000033163	20190109	LABATT FOOD SERVICE	56,595.52
000033164	20190109	MEISTER, HEATHER	462.80
000033165	20190109	PIZZA HUT	2,845.80
000033166	20190109	SNA LOCKBOX	1,080.00
000033167	20190109	TASN	60.00
000033168	20190116	AT&T MOBILITY	261.10
000033169	20190116	BROTHERS PRODUCE	8,426.81
000033170	20190116	CITY OF FATE, TEXAS	300.00
000033171	20190116	COCA COLA SOUTHWEST	1,874.58
000033172	20190116	COPYNET DIGITAL IMAG	7.10
000033173	20190116	GRAINGER, INC.	205.31
000033174	20190116	HERITAGE FOOD SERVIC	48.14
000033175	20190116	HOME DEPOT	18.82
000033176	20190116	KLEMENT DISTRIBUTION	2,483.28
000033177	20190116	KURZ & CO.	1,063.42
000033178	20190116	LABATT FOOD SERVICE	17,760.29
000033179	20190116	NORTH TEXAS TOLLWAY	18.62
000033180	20190116	OAK FARMS DAIRY DALL	10,675.55
000033181	20190116	REYNOLDS, DAVID	48.45
000033182	20190116	SUPREME FIXTURE COMP	63,740.32
000033183	20190116	TASN	90.00
000033184	20190116	TASN	50.00
000033185	20190116	TASN	45.00
000033186	20190116	TEXAS ACADEMY OF NUT	75.00
000033187	20190116	THERMAL COOL	5,157.25
000033188	20190123	ABDULAI, LOIS	20.05
000033189	20190123	ACE HARDWARE	21.94
000033190	20190123	AMAZON	88.70
000033191	20190123	HERITAGE FOOD SERVIC	76.51
000033192	20190123	PIZZA HUT	2,203.20
000033193	20190130	BROTHERS PRODUCE	7,498.30
000033194	20190130	BULLS EYE BRANDS INC	11,875.33
000033195	20190130	COCA COLA SOUTHWEST	9,141.15
000033196	20190130	COOL SCHOOL CAFE REA	2,329.60
000033197	20190130	DROSTE, ALLIS	75.64
000033198	20190130	JONES, WILLIAM	14.87
000033199	20190130	KLEMENT DISTRIBUTION	2,657.44
000033200	20190130	KURZ & CO.	1,950.78
000033201	20190130	LABATT FOOD SERVICE	109,829.62
000033202	20190130	OAK FARMS DAIRY DALL	18,607.98
000033203	20190130	PIZZA HUT	2,302.65
000033204	20190130	TASN	20.00
000033205	20190130	TASN	45.00
000033206	20190130	TASN	20.00
000033207	20190130	TASN	25.00
000033208	20190130	TECHNOLOGY ASSETS LL	125.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000033209	20190130	TORRES, VICTORIA	18.20
000033210	20190130	TRIDENT BEVERAGE, IN	497.50
181901432	20190111	PORTIONPAC CHEMICAL	2,847.49
181901502	20190118	KYOCERA MITA AMERICA	408.64
181901520	20190123	AMERICAN EXPRESS CPC	175.00
181901542	20190125	KYOCERA MITA AMERICA	408.64
181901556	20190130	SARGENT, SUSAN	148.64
000254170	20190125	CFBISD ATHLETICS	-250.00
000254919	20190110	WEBB, RODNEY	-2,072.00
000255284	20190123	STEPS TO LITERACY	-345.09
000255639	20190124	BROTHER MARTIN HIGH	-200.00
000255890	20190109	INTEGRITY FENCE & WE	-674.98
000255944	20190110	PUCKETT, JOSHUA	-172.32
000256011	20190110	BPA AREA 3, REGION 1	587.00
000256012	20190110	FAIRFIELD INN & SUIT	228.49
000256013	20190110	FAIRFIELD INN & SUIT	228.49
000256014	20190110	FAIRFIELD INN & SUIT	228.49
000256015	20190110	HOLDEN, JENNIFER	91.00
000256016	20190110	HOLIDAY INN EXPRESS	107.91
000256017	20190110	HYATT REGENCY SAN AN	198.25
000256018	20190110	HYATT REGENCY SAN AN	485.09
000256019	20190110	INTEGRITY FENCE & WE	674.98
000256020	20190110	JENKINS, LAURA	301.00
000256021	20190110	JENKINS, LAURA	301.00
000256022	20190110	OMNI FORT WORTH HOTE	1,841.22
000256023	20190110	ROCKWALL HEATH HIGH	557.00
000256024	20190110	TEA CRT	17.00
000256025	20190110	ABERNATHY,ROEDER,BOY	4,739.00
000256026	20190110	ALLEN, SHERWIN JR	120.00
000256027	20190110	ALLISON, BENJAMIN	72.00
000256028	20190110	ALLSPORTS ETC.	1,266.00
000256029	20190110	AMAZON	2,150.68
000256030	20190110	AUTOMATED BUSINESS S	838.98
000256031	20190110	B & H PHOTO	1,669.95
000256032	20190110	BANCTEC, INC.	350.00
000256033	20190110	BAYLOR INSTITUTE FOR	780.00
000256034	20190110	BEEME, THOMAS	170.00
000256035	20190110	BEN E KEITH COMPANY	538.29
000256036	20190110	BEST ELECTRICAL DIST	90.00
000256037	20190110	BOUGHTON, RICHARD	65.00
000256038	20190110	BOUND TO STAY BOUND	59.64
000256039	20190110	BOUND TREE MEDICAL,	227.98
000256040	20190110	BPA AREA 3, REGION 1	432.00
000256041	20190110	BREON, ERIC	360.00
000256042	20190110	BROACH, ROOSEVELT	360.00
000256043	20190110	BROTHERS PRODUCE	637.25
000256044	20190110	BROWNINGS TROPHIES &	519.75
000256045	20190110	BROWN, THOMAS	240.00
000256046	20190110	CADENHEAD SERVICE GA	161.00
000256047	20190110	CARPENTER, IVY	90.00
000256048	20190110	CDW GOVERNMENT, INC.	3,259.55
000256049	20190110	CERNOSEK, WILLIAM JR	120.00
000256050	20190110	CHARTER COMMUNICATIO	51.19
000256051	20190110	CHARTER COMMUNICATIO	29.10
000256052	20190110	CHILOSO	381.00
000256053	20190110	CHURNIN, NANCY	600.00

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NUMBER	DATE	VENDOR	AMOUNT
000256054	20190110	CICIS PIZZA	24.00
000256055	20190110	CITY OF ROCKWALL	201,258.99
000256056	20190110	CLARKE, CANDACE	2,000.00
000256057	20190110	COATS-LAURIAT, DENIS	110.00
000256058	20190110	COLE, LESLIE	765.00
000256059	20190110	COLLEGE BOARD -SWRO	500.00
000256060	20190110	COPYNET DIGITAL IMAG	119.62
000256061	20190110	CRANE, RICHARD	65.00
000256062	20190110	CRO CATERING	482.44
000256063	20190110	CROWN TROPHY #95	1,350.00
000256064	20190110	CRUTCHER, CHERI	78.00
000256065	20190110	CTHS SPORTBOOSTER CL	250.00
000256066	20190110	CULLIGAN	239.05
000256067	20190110	CY-FAIR ISD ATHLETIC	500.00
000256068	20190110	DALLAS WIND SYMPHONY	1,591.50
000256069	20190110	DAVENPORT, NED III	170.00
000256070	20190110	DENISON HIGH SCHOOL	200.00
000256071	20190110	DONUT PALACE OF ROCK	74.00
000256072	20190110	DROBNAK, KENNETH	52.00
000256073	20190110	EASTBAY INC.	477.15
000256074	20190110	EATON HIGH SCHOOL	300.00
000256075	20190110	ELLISON, TERRY	125.00
000256076	20190110	FIELDS, ALAN	115.00
000256077	20190110	FIRMINS OFFICE CITY	39.04
000256078	20190110	FORDHAM UNIVERSITY	749.00
000256079	20190110	FORGUE, THOMAS	400.00
000256080	20190110	GAGE, PRESTON	85.00
000256081	20190110	GAITER, JOSIAH	767.00
000256082	20190110	GARLAND ISD	3,155.64
000256083	20190110	GATTON, PAMELA	115.00
000256084	20190110	GIFTS AND AWARDS BY	17.68
000256085	20190110	GP&M ADVISORY SERVIC	999.00
000256086	20190110	GRAINGER, INC.	177.77
000256087	20190110	GRANT, ALEXI	600.00
000256088	20190110	GREAT AMERICAN OPPOR	3,438.10
000256089	20190110	GRISSON, MICHAEL	170.00
000256090	20190110	GUILBERT, DENISE	75.00
000256091	20190110	HARTGROVE, RACHEL	40.00
000256092	20190110	HEINEMANN	1,025.35
000256093	20190110	HERALD BANNER	1,177.45
000256094	20190110	HOBBY LOBBY	805.22
000256095	20190110	HOUSEWARMERS OF ROCK	200.00
000256096	20190110	HOWARD TECHNOLOGY SO	794.00
000256097	20190110	HUDL	400.00
000256098	20190110	IZZO, STEPHEN	480.00
000256099	20190110	JD PALATINE LLC	90.55
000256100	20190110	JOE WILLYS	390.00
000256101	20190110	JONES, ROSE	95.00
000256102	20190110	JONES, WILLIAM	12.07
000256103	20190110	LABATT FOOD SERVICE	5,672.11
000256104	20190110	LARMAN, BENJAMIN	85.00
000256105	20190110	LEANDER ISD	350.00
000256106	20190110	LOWES HOME CENTER	440.81
000256107	20190110	LUBYS FUDDRUCKERS KO	1,413.25
000256108	20190110	LUIGIS ITALIAN CAFE	639.60
000256109	20190110	MANSFIELD HS BOOSTER	500.00

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NUMBER	DATE	VENDOR	AMOUNT
000256110	20190110	MARTINEZ, EDUARDO	216.00
000256111	20190110	MARTIN, MICHAEL	170.00
000256112	20190110	MARTIN EAGLE OIL	13,037.57
000256113	20190110	MARVIN DAMERON INVIT	1,210.00
000256114	20190110	MCALISTERS DELI	147.11
000256115	20190110	MESQUITE ISD	122.00
000256116	20190110	MIDNIGHT PRESS SCREE	748.00
000256117	20190110	MORRISON SUPPLY CO.	155.70
000256118	20190110	MYERS, RITCHIE	95.00
000256119	20190110	OAK FARMS DAIRY DALL	531.30
000256120	20190110	HELLA SHRINE TEMPLE	1,500.00
000256121	20190110	UNIVERSAL MELODY SER	1,402.74
000256122	20190110	NACAC	605.00
000256123	20190110	NAPHE	425.00
000256124	20190110	NOTHING BUNDT CAKES	103.00
000256125	20190110	OLEN WILLIAMS SALES	195.00
000256126	20190110	ORACLE ELEVATOR COMP	1,814.31
000256127	20190110	PAUL, ESTHER	110.00
000256128	20190110	PEARCE, KAREN	1,399.00
000256129	20190110	PINNACLE OFFICE GROU	224.00
000256130	20190110	PIZZA HUT	189.89
000256131	20190110	PROCOMPUTING CORPORA	1,862.00
000256132	20190110	QBALL DESIGN	650.00
000256133	20190110	RESERVE ACCOUNT	3,000.00
000256134	20190110	RIHA, BRANDY	400.00
000256135	20190110	RISD EDUCATION FOUND	265.00
000256136	20190110	ROCKWALL SPORTS CENT	1,136.00
000256137	20190110	ROGERS, SARAH	160.00
000256138	20190110	RUSH, BOBBY	118.00
000256139	20190110	SAFE & CIVIL SCHOOLS	1,390.00
000256140	20190110	SALUS EDUCATION, LLC	180.00
000256141	20190110	SCHOLASTIC INC.	3,368.75
000256142	20190110	SHENANIGANZ	608.07
000256143	20190110	SHERWIN WILLIAMS	69.31
000256144	20190110	SHRED IT USA	773.93
000256145	20190110	SKILLS USA TEXAS DIS	320.00
000256146	20190110	SMITH, EMILY	345.00
000256147	20190110	SOULMANS BBQ	919.57
000256148	20190110	SOUTHEASTERN PERFORM	1,654.69
000256149	20190110	SOUTHWEST INTERNATIO	14,989.25
000256150	20190110	SPARK!	712.50
000256151	20190110	SPORTSGRAM NETWORK	420.00
000256152	20190110	SSC SERVICE SOLUTION	902.38
000256153	20190110	STAPLES ADVANTAGE	375.25
000256154	20190110	STEELE AWARDS, LLC	1,433.30
000256155	20190110	STRAKA, ROBERT	75.00
000256156	20190110	SURSA, MARCUS	118.00
000256157	20190110	TASBO	135.00
000256158	20190110	TEXAS QUILTWORKS	203.80
000256159	20190110	TEXAS THESPIANS	660.00
000256160	20190110	THE LAB	1,719.50
000256161	20190110	THE SOCCER CORNER	6,430.75
000256162	20190110	THE TENNIS SHOP, INC	780.00
000256163	20190110	THSFA	75.00
000256164	20190110	THSWPA	75.00
000256165	20190110	TODD, TAMERA	75.00

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NUMBER	DATE	VENDOR	AMOUNT
000256166	20190110	UNIVERSAL MELODY SER	59.00
000256167	20190110	UPS	14.08
000256168	20190110	WALLYS PARTY FACTORY	150.00
000256169	20190110	WINSTON WATER COOLER	43.79
000256170	20190110	GALLS	2,729.00
000256171	20190110	M&H SUPPLY & EQUIPME	3,922.83
000256172	20190110	SSC SERVICE SOLUTION	103.48
000256173	20190110	STANTEC ARCHITECTURE	115,872.82
000256174	20190110	TRUE NORTH CONSULTIN	4,776.00
000256175	20190110	WALMART COMMUNITY/RF	7,980.08
000256176	20190114	BLACKLAND WATER SUPP	966.83
000256177	20190114	CITY OF HEATH	11,813.10
000256178	20190114	CITY OF ROCKWALL	9,392.90
000256179	20190114	CITY OF FATE, TEXAS	1,934.16
000256180	20190116	ALOFT FORT WORTH DOW	1,855.92
000256181	20190116	FOWLER, BOBBY	336.00
000256182	20190116	HAYES, CODY	350.00
000256183	20190116	MINER, HILLARY	609.00
000256184	20190117	BUFFALO CREEK GOLF C	4,500.00
000256185	20190117	CAIN MIDDLE SCHOOL P	351.53
000256186	20190117	CHILDREN'S MEDICAL C	145.63
000256187	20190117	COMFORT SUITES FORT	348.96
000256188	20190117	FAIRFIELD INN & SUIT	261.45
000256189	20190117	FOSTER, WILLIAM III	98.00
000256190	20190117	HOLIDAY INN RIVERWAL	860.16
000256191	20190117	HOLIDAY INN & SUITES	106.99
000256192	20190117	JACKETBACKERS	900.00
000256193	20190117	LUBYS FUDDRUCKERS KO	429.50
000256194	20190117	MENGER HOTEL	514.99
000256195	20190117	NCTASCD	300.00
000256196	20190117	TASC	345.00
000256196	20190130	TASC	-345.00
000256197	20190117	TCEA	289.00
000256198	20190117	WATERS, BRADLEY	147.00
000256199	20190117	WATERS, BRADLEY	147.00
000256200	20190117	WATERS, BRADLEY	147.00
000256201	20190117	WATERS, BRADLEY	147.00
000256202	20190117	WATERS, BRADLEY	147.00
000256203	20190117	AACA PARTS & SUPPLIE	94.83
000256204	20190117	ADVANTAGE SPORTS COM	950.00
000256205	20190117	AGENCY 405 TX DEPT P	91.00
000256206	20190117	ALAMODOME BOXOFFICE	780.00
000256207	20190117	ALLEN EAGLE HIT SQUA	350.00
000256208	20190117	ALLSPORTS ETC.	2,508.57
000256209	20190117	ALTERNATOR SERVICE	1,544.97
000256210	20190117	AMAZON	5,929.16
000256211	20190117	AMERICAN DANCE/DRILL	1,815.00
000256212	20190117	ANDYMARK, INC.	195.87
000256213	20190117	APPLE, INC.	290.00
000256214	20190117	ARCHER CAR CARE	337.49
000256215	20190117	AT&T MOBILITY	2,928.15
000256216	20190117	ATLAS INTERNATIONAL	182.65
000256217	20190117	AUTO GLASS CENTER	150.00
000256218	20190117	AUTOMATED BUSINESS S	578.00
000256219	20190117	AZ COMMERCIAL	272.84
000256220	20190117	BALL, ANTHONY	120.00

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000256221	20190117	BELTON INDEPENDENT S	4,514.76
000256222	20190117	BERKNER ATHLETIC BOO	250.00
000256223	20190117	BLUE, TRAVIS	75.35
000256224	20190117	BNHS VOLLEYBALL BOOS	350.00
000256225	20190117	BROACH, CEDRIC	240.00
000256226	20190117	BROACH, ROOSEVELT	120.00
000256227	20190117	BROWN, THOMAS	240.00
000256228	20190117	C AND P PUMP SERVICE	780.00
000256229	20190117	CADENHEAD SERVICE GA	610.99
000256230	20190117	CAMBIUM LEARNING	1,499.50
000256231	20190117	CARRASCO, JAIME	78.16
000256232	20190117	CARRINGTON, DARRON	180.00
000256233	20190117	CENTURY AIR CONDITIO	331.16
000256234	20190117	CHARTER COMMUNICATIO	51.93
000256235	20190117	CHECKMATE EMBROIDERY	123.60
000256236	20190117	CHEROKEE VENDING GRO	171.00
000256237	20190117	CHICK-FIL-A	535.50
000256238	20190117	CHILOSO	785.00
000256239	20190117	CHITWOOD, MARK	80.00
000256240	20190117	CHUBS TOWING & RECOV	557.50
000256241	20190117	CHURNIN, NANCY	800.00
000256242	20190117	CICIS PIZZA	264.00
000256243	20190117	CINTAS CORPORATION #	197.76
000256244	20190117	CITY OF HEATH	34,741.61
000256245	20190117	CLAMPITT PAPER CO.	290.63
000256246	20190117	COLLEGE BOARD	34,385.00
000256247	20190117	CONSOLIDATED ELECTRI	384.60
000256248	20190117	COPPELL HIGH SCHOOL	200.00
000256249	20190117	COPYNET DIGITAL IMAG	109.53
000256250	20190117	CREATIVE BUS SALES	666.26
000256251	20190117	CULLIGAN	24.93
000256252	20190117	DALLAS ARBORETUM AND	100.00
000256253	20190117	DALLAS CHILDRENS THE	432.00
000256254	20190117	DALLAS MIDWEST LLC	8,291.48
000256255	20190117	DESSELLE, HOWARD IV	318.00
000256256	20190117	DIR	298.42
000256257	20190117	DRUMFIT USA	1,200.00
000256258	20190117	EBSO INFORMATION SE	330.80
000256259	20190117	EDUCATION SERVICE CE	2,465.00
000256260	20190117	ELPACS	600.00
000256261	20190117	ENTERPRISE RENT-A-CA	1,083.40
000256262	20190117	ENTERPRISE TOLLS	19.92
000256263	20190117	FERRELL GAS, L.P.	744.90
000256264	20190117	FIRMIN'S OFFICE CITY	430.79
000256265	20190117	FOLLETT SCHOOL SOLUT	3,336.10
000256266	20190117	FRISCO ROUGHRIDERS B	300.00
000256267	20190117	GARLAND ISD	250.00
000256268	20190117	GEORGETOWN BASEBALL	300.00
000256269	20190117	GOEHL, HAROLD	80.00
000256270	20190117	GOOLSBEE TIRE SERVIC	2,219.00
000256271	20190117	GRAINGER, INC.	908.90
000256272	20190117	GREAT AMERICAN OPPOR	1,491.90
000256273	20190117	GRONHOLZ, BRAD	155.00
000256274	20190117	HEINEMANN	1,120.21
000256275	20190117	HEXCO ACADEMIC	75.00
000256276	20190117	HIGHLAND PARK HIGH S	275.00

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000256277	20190117	HOLSAPLE, SANDRA	145.82
000256278	20190117	HOME DEPOT	3,094.71
000256279	20190117	HOWARD TECHNOLOGY SO	300.00
000256280	20190117	INTERQUEST DETECTION	490.00
000256281	20190117	IZZO, STEPHEN	240.00
000256282	20190117	JACKRABBIT TOUCHDOWN	340.00
000256283	20190117	JASONS DELI	417.42
000256284	20190117	JD PALATINE LLC	282.15
000256285	20190117	JELCO	2,682.90
000256286	20190117	JESUIT BASEBALL	175.00
000256287	20190117	JUKEBOX PROMOTIONAL	446.85
000256288	20190117	JUNIOR LIBRARY GUILD	1,701.80
000256289	20190117	KAESER COMPRESSORS,	786.52
000256290	20190117	KAJEET, INC.	6,868.76
000256291	20190117	KESTER, GREGORY	110.00
000256292	20190117	LAKE RIDGE VB BOOSTE	400.00
000256293	20190117	LEA PARK & PLAY INC.	569.00
000256294	20190117	LEON, RICHARD	120.00
000256295	20190117	LIFETOUCH	1,150.00
000256296	20190117	MARDEL, INC.	133.23
000256297	20190117	MCCRIGHT, SAM	80.00
000256298	20190117	MCKINNEY NORTH HIGH	200.00
000256299	20190117	MIDNIGHT PRESS SCREE	826.50
000256300	20190117	MORRISON SUPPLY CO.	1,950.63
000256301	20190117	LONE STAR FURNISHING	1,690.35
000256302	20190117	SET ENGINEERS	15,660.00
000256303	20190117	HOLIDAY INN RIVERWAL	860.16
000256304	20190117	NAPA AUTO PARTS OF W	479.94
000256305	20190117	NATA MEMBERSHIP	279.00
000256306	20190117	NATIONAL COUNCIL OF	70.00
000256307	20190117	NCTASCD	750.00
000256308	20190117	NETRMA PROCESSING	24.96
000256309	20190117	NORTHWEST ARKANSAS A	2,915.80
000256310	20190117	OGBURNS TRUCK PARTS	90.24
000256311	20190117	PIERCE, MARISSA	500.00
000256312	20190117	PRESSLEY, DERYAN	86.05
000256313	20190117	PROCOMPUTING CORPORA	620.00
000256314	20190117	PROSPER ISD	300.00
000256315	20190117	FRUITT, CURTIS	95.00
000256316	20190117	RICHARDSON ISD ATHLE	206.00
000256317	20190117	ROBOTEVENTS	160.00
000256318	20190117	ROCKWALL SPORTS CENT	164.54
000256319	20190117	ROCKWALL GOLF & ATHL	1,920.00
000256320	20190117	ROGERS, SARAH	610.00
000256321	20190117	SAFE & CIVIL SCHOOLS	15,290.00
000256322	20190117	SANTIBANEZ, PEDRO	185.00
000256323	20190117	SCHOLASTIC INC.	163.50
000256324	20190117	SHRED IT USA	59.95
000256325	20190117	SIGNATURE SIGNS AND	60.00
000256326	20190117	SOUTHERN OREGON EDUC	114.00
000256327	20190117	SOUTHWEST INTERNATIO	1,165.17
000256328	20190117	SPARK!	750.00
000256329	20190117	SPRING CREEK CATERIN	418.00
000256330	20190117	SSC SERVICE SOLUTION	1,885.80
000256331	20190117	STEPS TO LITERACY	338.58
000256332	20190117	SUMMIT INTEGRATION S	608.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000256333	20190117	SUNSHADE AWNING OF T	27,390.00
000256334	20190117	TASBO	135.00
000256335	20190117	TAYLOR, CHRISTOPHER	360.00
000256336	20190117	TEACHER CREATED RESO	14.99
000256337	20190117	TEPSA	359.00
000256338	20190117	TEXAS COUNSELING ASS	0.00
000256339	20190117	THE LAB	1,835.50
000256340	20190117	THE SOCCER CORNER	1,260.00
000256341	20190117	THERAPY SHOPPE	62.77
000256342	20190117	THR OUTSOURCING LLC	525.00
000256343	20190117	TOTE UNLIMITED	316.47
000256344	20190117	UNIFIED CONNEXIONS/H	1,000.00
000256345	20190117	UNITED AG & TURF	121.55
000256346	20190117	UNIVERSITY OF TEXAS	4,514.76
000256346	20190125	UNIVERSITY OF TEXAS	-4,514.76
000256347	20190117	VIDEOTEX SYSTEMS, IN	585.00
000256348	20190117	VIKING FENCE COMPANY	256.79
000256349	20190117	WESTERN PAPER COMPAN	961.25
000256350	20190117	WILLIAMSON MUSIC 1ST	598.68
000256351	20190117	WILSON, JERYL	240.00
000256352	20190117	NCTASCD	150.00
000256353	20190117	NORTH TEXAS TOLLWAY	76.98
000256354	20190117	SSC SERVICE SOLUTION	462.00
000256355	20190117	TEXAS COUNSELING ASS	200.00
000256356	20190117	TEXAS COUNSELING ASS	250.00
000256357	20190117	UPS	16.59
000256358	20190124	AUBE, FRANCES	490.00
000256359	20190124	BLAIN, KIMBERLY	231.00
000256360	20190124	COURTYARD WACO	1,676.98
000256361	20190124	DRURY INN & SUITES R	483.84
000256362	20190124	GAMBILL, DANIEL	600.00
000256363	20190124	GRAND HYATT SAN ANTO	786.25
000256364	20190124	HAMMOND, RICHARD JR	147.00
000256365	20190124	HAMMOND, RICHARD JR	147.00
000256366	20190124	HAMMOND, RICHARD JR	147.00
000256367	20190124	HAMMOND, RICHARD JR	147.00
000256368	20190124	HAMMOND, RICHARD JR	119.00
000256369	20190124	HAMMOND, RICHARD JR	119.00
000256370	20190124	HAMPTON INN HOUSTON	137.61
000256371	20190124	HERTEL, RICHARD	600.00
000256372	20190124	HILTON PALACIO DEL R	1,365.28
000256373	20190124	HOLDEN, JENNIFER	91.00
000256374	20190124	HOLIDAY INN EXPRESS	691.53
000256375	20190124	HOLIDAY INN EXPRESS	98.79
000256376	20190124	HOWELL, DANA	73.59
000256377	20190124	HYATT REGENCY SAN AN	282.24
000256378	20190124	JENKINS, LAURA	301.00
000256379	20190124	JENKINS, LAURA	147.00
000256380	20190124	LA QUINTA INN & SUIT	1,164.88
000256381	20190124	LA QUINTA INN & SUIT	846.72
000256382	20190124	MANSFIELD ISD AQUATI	840.00
000256383	20190124	MELISSA DEBATE	195.00
000256384	20190124	MENGER HOTEL	173.60
000256385	20190124	MENGER HOTEL	173.60
000256386	20190124	MICROTEL INN & SUITE	934.50
000256387	20190124	NATIONAL CHEERLEADER	5,848.00

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000256388	20190124	NCTASCD	450.00
000256389	20190124	NCTASCD	300.00
000256390	20190124	NCTASCD	150.00
000256391	20190124	NCTASCD	600.00
000256392	20190124	NCTASCD	300.00
000256393	20190124	PIZZA HUT	150.59
000256394	20190124	SACCO, THOMAS	2,016.00
000256395	20190124	TEXAS LIBRARY ASSOCI	468.00
000256396	20190124	TIPTON, SCOTT	600.00
000256397	20190124	WALLACE, DENISE	70.00
000256398	20190124	WARDLOW, BEN	42.00
000256399	20190124	WARDLOW, BEN	42.00
000256400	20190124	WARDLOW, BEN	42.00
000256401	20190124	WARDLOW, BEN	42.00
000256402	20190124	WATERS, BRADLEY	147.00
000256403	20190124	WATERS, BRADLEY	147.00
000256404	20190124	WATERS, BRADLEY	147.00
000256405	20190124	ABERNATHY,ROEDER,BOY	6,473.81
000256406	20190124	ACTIVE NETWORK LLC	270.00
000256407	20190124	ALLEN EAGLE TENNIS B	200.00
000256408	20190124	ALLSPORTS ETC.	2,910.20
000256409	20190124	ALTERNATOR SERVICE	550.00
000256410	20190124	AMAZON	12,784.02
000256411	20190124	AMERICAN DANCE/DRILL	105.00
000256412	20190124	AUTOMATED BUSINESS S	129.00
000256413	20190124	AZ COMMERCIAL	178.08
000256414	20190124	BRIDGES, JEMARCUS	75.00
000256415	20190124	BROTHERS PRODUCE	339.37
000256416	20190124	BROWNING'S TROPHIES &	75.00
000256417	20190124	BROWN, THOMAS	240.00
000256418	20190124	BUCKS WHEEL & EQUIPM	2,200.00
000256419	20190124	CARDINAL'S SPORT CEN	843.90
000256420	20190124	CARNEY, VICTORIA	600.00
000256421	20190124	CDW GOVERNMENT, INC.	2,487.07
000256422	20190124	CERNOSEK, WILLIAM JR	120.00
000256423	20190124	CHEROKEE VENDING GRO	123.00
000256424	20190124	CHICK-FIL-A	303.75
000256425	20190124	CHILOSO	498.28
000256426	20190124	CHUBS TOWING & RECOV	557.50
000256427	20190124	CICIS PIZZA	240.00
000256428	20190124	CINTAS CORPORATION	35.44
000256429	20190124	CINTAS CORPORATION #	131.84
000256430	20190124	CIT	226.33
000256431	20190124	CITY OF ROWLETT	2,821.80
000256432	20190124	COATS-LAURIAT, DENIS	223.00
000256433	20190124	COCA COLA SOUTHWEST	104.40
000256434	20190124	COLE MOUNTAIN RESTAU	480.00
000256435	20190124	CONSOLIDATED ELECTRI	279.86
000256436	20190124	COPPELL TRACK	400.00
000256437	20190124	COPYNET DIGITAL IMAG	152.10
000256438	20190124	COUGAR TRUST	250.00
000256439	20190124	CREATIVE BUS SALES	388.72
000256440	20190124	CROWN TROPHY #95	126.41
000256441	20190124	D&J SPORTS	435.95
000256442	20190124	DALLAS JESUIT WRESTL	350.00
000256443	20190124	DESSELLE, HOWARD IV	1,100.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000256444	20190124	DIAMOND FUNDRAISING	406.00
000256445	20190124	DONUT PALACE OF ROCK	400.00
000256446	20190124	DOOR CONTROL SERVICE	733.64
000256447	20190124	DROBNAK, KENNETH	75.00
000256448	20190124	EDUCATION SERV CNTR	9,000.00
000256449	20190124	EDUCATION SERVICE CE	166.00
000256450	20190124	ENNIS TENNIS TEAM	200.00
000256451	20190124	FIRMIN'S OFFICE CITY	658.72
000256452	20190124	FITNESS FINDERS, INC	258.08
000256453	20190124	FLINN SCIENTIFIC, IN	150.04
000256454	20190124	FORNEY ISD- HIGH SCH	175.00
000256455	20190124	FOUR BROTHERS FORD T	166.94
000256456	20190124	GAITER, JOSIAH	75.00
000256457	20190124	GEORGETOWN BASEBALL	300.00
000256458	20190124	GOOLSBEE TIRE SERVIC	2,300.00
000256459	20190124	GRAINGER, INC.	54.84
000256460	20190124	GREENVILLE STEEL, LT	480.60
000256461	20190124	HAWK PLUMBING HEATIN	5,281.12
000256462	20190124	HIGHLAND PARK HIGH S	270.00
000256463	20190124	HOME DEPOT	1,136.88
000256464	20190124	HOSA	825.00
000256465	20190124	HOWELL, SARA	150.00
000256466	20190124	HYDROTEX	2,496.74
000256467	20190124	ICES	1,200.00
000256468	20190124	INDEPENDENT STATIONE	369.35
000256469	20190124	IZZO, STEPHEN	120.00
000256470	20190124	JACKET BACKERS TRACK	800.00
000256471	20190124	JD PALATINE LLC	58.90
000256472	20190124	JOHNSON, STEVIE JR	120.00
000256473	20190124	KAUFMAN TENNIS TEAM	175.00
000256474	20190124	KURZ & CO.	65.70
000256475	20190124	KYOCERA DOCUMENT SOL	94.62
000256476	20190124	LABATT FOOD SERVICE	1,307.33
000256477	20190124	LAMAR HS TENNIS	350.00
000256478	20190124	LARMAN, BENJAMIN	85.00
000256479	20190124	LOBO TRACK BOOSTER C	650.00
000256480	20190124	LONE STAR COACHES, I	5,793.00
000256481	20190124	LUIGIS ITALIAN CAFE	469.70
000256482	20190124	MAKE MUSIC	140.00
000256483	20190124	MARTINEZ, EDUARDO	72.00
000256484	20190124	MARTIN EAGLE OIL	13,948.30
000256485	20190124	MCALISTERS DELI	71.72
000256486	20190124	MCMASTER-CARR SUPPLY	249.89
000256487	20190124	MEDICAID CLAIM SOLUT	868.54
000256488	20190124	MENCHACA, ANGELA	25.00
000256489	20190124	MESQUITE ISD	400.00
000256490	20190124	MESQUITE ISD	225.00
000256491	20190124	MESQUITE ISD	400.00
000256492	20190124	METZGER AWARDS &	1,268.00
000256493	20190124	MIDAMERICA BOOKS	914.93
000256494	20190124	MIGDAD, TARIK	135.00
000256495	20190124	MILANOS PIZZA	374.30
000256496	20190124	MILLER, CHANCELLOR	360.00
000256497	20190124	MORRISON SUPPLY CO.	1,559.62
000256498	20190124	TECHNOLOGY ASSETS LL	1,749.00
000256499	20190124	UNIVERSAL MELODY SER	601.65

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000256500	20190124	NASCO	97.20
000256501	20190124	NATUS MEDICAL INCORP	58.75
000256502	20190124	NEWARK/ELEMENT14	80.80
000256503	20190124	NORTH TEXAS TOLLWAY	100.88
000256504	20190124	NOWACZYK, CHASE	85.00
000256505	20190124	OAK FARMS DAIRY DALL	300.30
000256506	20190124	OGBURNS TRUCK PARTS	1,618.81
000256507	20190124	PABON, HENRY	135.00
000256508	20190124	PINNACLE OFFICE GROU	290.56
000256509	20190124	POCHCIOL, ISIS	100.24
000256510	20190124	POPCORN PAPA	81.99
000256511	20190124	PROPERTY CASUALTY AL	2,000.00
000256512	20190124	REALLY GOOD STUFF, L	314.58
000256513	20190124	RISD EDUCATION FOUND	75.00
000256514	20190124	ROCKWALL SPORTS CENT	1,522.86
000256515	20190124	ROGERS, GRAYSON	155.00
000256516	20190124	ROGERS, SARAH	90.00
000256517	20190124	RYAN, KATELYN	500.00
000256518	20190124	SABINE CREEK MINISTR	300.00
000256519	20190124	SAFE & CIVIL SCHOOLS	695.00
000256520	20190124	SAGE PUBLICATIONS	32.45
000256521	20190124	SHARON AZAR INC	1,800.00
000256522	20190124	SHERWIN WILLIAMS	33.84
000256523	20190124	SHRED IT USA	75.95
000256524	20190124	SOUTHWEST INTERNATIO	954.95
000256525	20190124	SSC SERVICE SOLUTION	7,893.37
000256526	20190124	STEPS TO LITERACY	345.09
000256527	20190124	SUNBELT RENTALS	1,076.20
000256528	20190124	TASB, INC.	867.04
000256529	20190124	TEXAS ASSOCIATION OF	60.00
000256530	20190124	TEXAS MUTUAL	37,683.31
000256531	20190124	TEXAS SCOTTISH RITE	100.00
000256532	20190124	TEXAS STAR SECURITY	1,767.00
000256533	20190124	THSADA	100.00
000256534	20190124	UIL MUSIC REGION 25	1,571.00
000256535	20190124	UNIVERSITY OF TEXAS	16.00
000256536	20190124	VAN, ROBERT II	120.00
000256536	20190130	VAN, ROBERT II	-120.00
000256537	20190124	WALSH GALLEGOS TREVI	3,885.88
000256538	20190124	WILLIAMSON MUSIC 1ST	360.00
000256539	20190124	WILSON, JERYL	120.00
000256540	20190124	WYLIE PIRATE ATHLETI	400.00
000256541	20190124	YMCA CAMP GRADY SPRU	10,100.00
000256542	20190124	ALLIANCE GEOTECHNICA	2,541.25
000256543	20190124	CDW GOVERNMENT, INC.	1,480.00
000256544	20190124	ENGINEERED AIR BALAN	25,230.00
000256545	20190124	HUCKABEE AND ASSOCIA	13,844.97
000256546	20190124	PROCOMPUTING CORPORA	40,400.00
000256547	20190124	TECHNOLOGY ASSETS LL	3,150.00
000256548	20190124	TEXAS DEPARTMENT OF	20.00
000256549	20190129	AT&T	2,583.09
000256550	20190129	CICIS PIZZA	910.00
000256551	20190131	ACTION FOTO	520.00
000256552	20190131	AVANT, CAETLYN	56.00
000256553	20190131	AVANT, CAETLYN	56.00
000256554	20190131	CITY OF ROCKWALL	700.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
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000256556	20190131	DUHON, PHILIP	413.00
000256557	20190131	DUHON, PHILIP	294.00
000256558	20190131	ELLIOTT, JERUSHA	735.00
000256559	20190131	HALE, LISA	478.34
000256560	20190131	HAMMOND, RICHARD JR	665.00
000256561	20190131	HAMPTON INN & SUITES	5,797.26
000256562	20190131	HARVEY, GREGORY	2,142.00
000256563	20190131	HOLDEN, JENNIFER	91.00
000256564	20190131	HOLIDAY INN EXPRESS	1,869.91
000256565	20190131	INTEGRITY FENCE & WE	835.00
000256566	20190131	KIRKLAND, KANDACE	133.00
000256567	20190131	LUBYS FUDDRUCKERS KO	1,901.70
000256568	20190131	NEBBIE WILLIAMS ELEM	854.51
000256569	20190131	OMNI AUSTIN HOTEL AT	303.02
000256570	20190131	PARKER, KELLY	633.12
000256571	20190131	SAN ANTONIO MARRIOTT	792.97
000256572	20190131	SAN ANTONIO MARRIOTT	749.92
000256573	20190131	SHERATON GUNTER HOTE	314.53
000256574	20190131	SIMPSON, LISA	78.95
000256575	20190131	STAYBRIDGE SUITES SA	299.03
000256576	20190131	THE WESTIN RIVERWALK	1,497.36
000256577	20190131	TRANSFINDER CORPORAT	580.00
000256578	20190131	TRANSFINDER CORPORAT	659.00
000256579	20190131	WARDLOW, BEN	42.00
000256580	20190131	AACA PARTS & SUPPLIE	344.25
000256581	20190131	ALTERNATOR SERVICE	2,706.82
000256582	20190131	AMAZON	5,217.68
000256583	20190131	ARLINGTON ISD ATHLET	150.00
000256584	20190131	AT&T	11,977.20
000256585	20190131	AT&T	14,218.03
000256586	20190131	BATTS AUDIO VIDEO &	5,199.00
000256587	20190131	BLUE, TRAVIS	81.60
000256588	20190131	BROACH, ROOSEVELT	120.00
000256589	20190131	C AND P PUMP SERVICE	1,319.00
000256590	20190131	CANON FINANCIAL SERV	3,331.50
000256591	20190131	CARRASCO, JAIME	80.20
000256592	20190131	CDW GOVERNMENT, INC.	267.35
000256593	20190131	CHANEY PAPER PRODUCT	584.40
000256594	20190131	CHARACTERSHIP LEAN C	3,500.00
000256595	20190131	CHICK-FIL-A	1,126.91
000256596	20190131	CHUBS TOWING & RECOV	256.75
000256597	20190131	CINTAS CORPORATION #	65.92
000256598	20190131	COCA COLA SOUTHWEST	240.88
000256599	20190131	COLLEYVILLE HERITAGE	150.00
000256600	20190131	COPPELL HIGH SCHOOL	200.00
000256601	20190131	CORSICANA HS TENNIS	225.00
000256602	20190131	CRAYOLA EXPERIENCE P	944.08
000256603	20190131	CREATIVE BUS SALES	1,110.39
000256604	20190131	CULLIGAN	495.86
000256605	20190131	DALLAS JESUIT WRESTL	200.00
000256606	20190131	DALLAS STRINGS	638.47
000256607	20190131	DEALERS ELECTRICAL S	2,292.26
000256608	20190131	DENTON ISD CURRICULU	400.00
000256609	20190131	DESSELLE, HOWARD IV	300.00
000256610	20190131	DOOR CONTROL SERVICE	1,362.06

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000256611	20190131	DUNCANVILLE HIGH SCH	200.00
000256612	20190131	ED311	410.00
000256613	20190131	EDUCATIONAL THEATRE	96.00
000256614	20190131	ENNIS TENNIS TEAM	425.00
000256615	20190131	ENTERPRISE RENT-A-CA	172.42
000256616	20190131	ETA HAND2MIND	135.96
000256617	20190131	FERRELL GAS, L.P.	640.02
000256618	20190131	FIRMIN'S OFFICE CITY	4,733.68
000256619	20190131	FITNESS FINDERS, INC	51.90
000256620	20190131	FMHS WRESTLING BOOST	150.00
000256621	20190131	FRANK, JAMES	250.00
000256622	20190131	FRENCH, MICHAEL	425.00
000256623	20190131	G F EDUCATORS INC	361.85
000256624	20190131	GARLAND ATHLETICS TE	175.00
000256625	20190131	GREENVILLE STEEL, LT	699.92
000256626	20190131	H & G SYSTEMS	1,367.00
000256627	20190131	HERALD BANNER	436.64
000256628	20190131	HOME DEPOT	734.06
000256629	20190131	HOWARD TECHNOLOGY SO	300.00
000256630	20190131	INDEPENDENT STATIONE	2,238.98
000256631	20190131	INDUSTRIAL EQUIPMENT	496.00
000256632	20190131	IZZO, STEPHEN	120.00
000256633	20190131	J TAYLOR EDUCATION I	280.50
000256634	20190131	JACKETBACKERS	550.00
000256635	20190131	JASONS DELI	83.54
000256636	20190131	JOHN TYLER TENNIS	200.00
000256637	20190131	JONES, WILLIAM	14.88
000256638	20190131	JUKEBOX PROMOTIONAL	2,572.70
000256639	20190131	K-LOG, INC	895.53
000256640	20190131	KAJEET, INC.	507.63
000256641	20190131	LABATT FOOD SERVICE	32.93
000256642	20190131	LEARNING RESOURCES,	81.95
000256643	20190131	LONGVIEW TENNIS BOOS	450.00
000256644	20190131	LOWES HOME CENTER	712.81
000256645	20190131	MARTIN EAGLE OIL	15,495.32
000256646	20190131	MCALISTERS DELI	326.37
000256647	20190131	TECHNOLOGY ASSETS LL	88.00
000256648	20190131	UNIVERSAL MELODY SER	237.00
000256649	20190131	CITY OF ROCKWALL	5,319.04
000256650	20190131	CITY OF FATE, TEXAS	1,604.94
000256651	20190131	NAPA AUTO PARTS OF W	838.95
000256652	20190131	NATIONAL NOTARY ASSO	140.00
000256653	20190131	NCTASCD	300.00
000256654	20190131	NEARPOD INC	2,700.00
000256655	20190131	NIMITZ HIGH SCHOOL	125.00
000256656	20190131	NISD	200.00
000256657	20190131	NORTH TEXAS TOLLWAY	144.11
000256658	20190131	NT COMMUNICATIONS	4,885.00
000256659	20190131	NUMOTION	4,836.60
000256660	20190131	OGBURNS TRUCK PARTS	371.46
000256661	20190131	PAPA JOHNS USA	368.72
000256662	20190131	PEARCE, KAREN	75.00
000256663	20190131	PERDUE BRANDON FIELD	35,699.00
000256664	20190131	PINE COVE	2,528.00
000256665	20190131	PLANO ISD ATHLETICS	350.00
000256666	20190131	POCKET NURSE	53.56

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000256667	20190131	POTTER, GREGORY	165.00
000256668	20190131	PREMIER TRUCK GROUP	328.56
000256669	20190131	REALITY WORKS	7,881.80
000256670	20190131	RICHARDSON ATHLETIC	1,000.00
000256671	20190131	ROBOTEVENTS	125.00
000256672	20190131	ROCKWALL CHAMBER OF	800.00
000256673	20190131	ROCKWALL URGENT CARE	645.00
000256674	20190131	ROCKWALL HIGHTECH S	100.00
000256675	20190131	SEGUIN TENNIS-SEGUIN	145.00
000256676	20190131	SHARON AZAR INC	3,600.00
000256677	20190131	SHERWIN WILLIAMS	74.68
000256678	20190131	SKILLS USA TEXAS DIS	1,800.00
000256679	20190131	SOUTHWEST INTERNATIO	6,486.53
000256680	20190131	STEVENS, TIMOTHY	75.00
000256681	20190131	STOVALL CORPORATION	1,835.75
000256682	20190131	SUMMIT INTEGRATION S	169.60
000256683	20190131	TASSP/TEX ASSN OF SE	720.00
000256684	20190131	TCHS WRESTLING BOOST	120.00
000256685	20190131	TCSS MEMBERSHIP	30.00
000256686	20190131	TEXAS DECA	3,750.00
000256687	20190131	TEXAS MOTION SPORTS	1,495.00
000256688	20190131	TEXAS WORKFORCE COMM	10,179.46
000256689	20190131	THOMPSON DIAGNOSTICS	3,500.00
000256690	20190131	TRAYNHAM, TERRA	400.00
000256691	20190131	TRINITY HIGH SCHOOL	150.00
000256692	20190131	TRISTAR RISK MANAGEM	1,500.00
000256693	20190131	TUMBLEWEED PRESS INC	419.30
000256694	20190131	UNIVERSITY OF TEXAS	2,548.48
000256695	20190131	UPS	61.10
000256696	20190131	VAN, ROBERT SR	120.00
000256697	20190131	WE BUILD FUN, INC.	373.00
000256698	20190131	WESTSIDE HIGH SCHOOL	250.00
000256699	20190131	WILLS POINT HIGH SCH	175.00
000256700	20190131	WILSON, ANDREW	75.00
000256701	20190131	WINSTON WATER COOLER	134.13
000256702	20190131	WYLIE EAST ATHLETIC	140.00
000256703	20190131	WYLIE ISD	1,080.00
000256704	20190131	ALPHA TESTING INC	4,200.00
000256705	20190131	GME CONSULTING SERVI	9,744.25
000256706	20190131	M&H SUPPLY & EQUIPME	664.45
000265649	20190125	TAYLOR, CHRISTOPHER	240.00
000265650	20190125	VAUGHT, JENNIFER	1,416.16
181901280	20190129	AT&T	-2,184.19
181901392	20190107	CITY OF ROWLETT	1,218.91
181901393	20190107	COMMERCE BANK COMMER	657.41
181901394	20190109	BELGARD, JOSEPH	51.01
181901395	20190109	CARTER, KARA	26.16
181901396	20190109	COOK, REBEKAH	69.57
181901397	20190109	COTTON, STACEY	17.00
181901398	20190109	JOHNSTON, MARY	106.80
181901399	20190109	MEADOR, KATHERINE	31.61
181901400	20190109	MURPHY, ELIZABETH	44.91
181901401	20190109	REEVES, RUSSELL	473.80
181901402	20190109	ROSE, STEPHEN	85.00
181901403	20190109	TAYLOR, JENNIFER	201.66
181901404	20190109	ATMOS ENERGY	688.11

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181901405	20190111	ASH ALLMOND ASSOCIAT	6,265.20
181901406	20190111	BLICK ART MATERIALS	71.12
181901407	20190111	BSN SPORTS	3,612.00
181901408	20190111	CANON SOLUTIONS AMER	432.00
181901409	20190111	CAROLINA BIOLOGICAL	115.58
181901410	20190111	DALLAS DOOR & SUPPLY	1,041.70
181901411	20190111	DEMCO, INC.	236.01
181901412	20190111	FOLLETT SCHOOL SOLUT	3,974.43
181901413	20190111	FRANKLIN COVEY CLIEN	113.22
181901414	20190111	JOSTENS	1,688.82
181901415	20190111	JW PEPPER	133.35
181901416	20190111	LAKESHORE LEARNING M	53.18
181901417	20190111	LEARNING WITHOUT TEA	11.55
181901418	20190111	MITCHELL WELDING SUP	410.80
181901419	20190111	MOBILE MODULAR MANAG	9,044.70
181901420	20190111	MUSIC IS ELEMENTARY	400.40
181901421	20190111	OFFICE DEPOT ACCT 21	779.15
181901422	20190111	ORIENTAL TRADING CO	127.70
181901423	20190111	REALLY GOOD STUFF, L	214.05
181901424	20190111	SCHOLASTIC BOOK FAIR	3,777.91
181901425	20190111	SCHOOL HEALTH CORPOR	1,395.00
181901426	20190111	SCHOOL SPECIALTY INC	517.36
181901427	20190111	SOUTHERN COMPUTER WA	1,521.27
181901428	20190111	SUNBELT POOLS	165.81
181901429	20190111	THE DALLAS WORLD AQU	972.20
181901430	20190111	TRINITY CERAMIC SUPP	36.00
181901431	20190111	WESCO CHEMICALS INC	2,000.00
181901433	20190111	ATMOS ENERGY	1,464.62
181901434	20190111	REPUBLIC SERVICES OF	19,708.78
181901435	20190116	ABRAHAM, SUSAN	28.12
181901436	20190116	BRATTON, ELIZABETH	80.22
181901437	20190116	BROTT, AMBER	50.90
181901438	20190116	BURT, KARLI	85.95
181901439	20190116	CALABRESE, CORINNA	97.66
181901440	20190116	CARTER, DAVID	109.61
181901441	20190116	CLARK, MELISSA	37.28
181901442	20190116	COKER, BIANCA	48.29
181901443	20190116	CROSSLAND, RUSSELL	85.00
181901444	20190116	CROSSLAND, STACY	111.13
181901445	20190116	DAVIDSON, MARGARET	39.89
181901446	20190116	FICHTEL, BRAD	89.16
181901447	20190116	FUEHRER, LISA	33.19
181901448	20190116	HINCKLEY, NANCY	127.04
181901449	20190116	HUGHES, GWENDOLYN	26.16
181901450	20190116	IVEY, LUKE	148.13
181901451	20190116	JOHNSON, CYNTHIA	45.56
181901452	20190116	KEMP, GENA	27.90
181901453	20190116	LAKEY, SHALAINA	69.76
181901454	20190116	LOERA, SARAH	56.73
181901455	20190116	MADDOX, NATALYA	109.82
181901456	20190116	MAGLISCEAU, STEPHANI	147.59
181901457	20190116	PUCKETT, JOSHUA	172.32
181901458	20190116	RAMEY, RACHEL	21.47
181901459	20190116	REDMAN, MATTHEW	76.50
181901460	20190116	SALEE, WILLIAM	495.15
181901461	20190116	SATLER, MICHELLE	19.29

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NUMBER	DATE	VENDOR	AMOUNT
181901462	20190116	SPIVEY, BLAKE	148.13
181901463	20190116	STINSON, KARLA	8.34
181901464	20190116	TERRY, CHARLES	103.41
181901465	20190116	VILLARREAL, JOHN	250.32
181901466	20190116	WALL, MARY	82.35
181901467	20190116	WILLIAMSON, SARAH	93.69
181901468	20190116	ZELLER, JOEL	20.48
181901469	20190116	WC OF TEXAS	3,390.78
181901470	20190116	HUDSON ENERGY	134,607.31
181901471	20190116	ATMOS ENERGY	20,812.62
181901472	20190116	FARMERS ELECTRIC COO	30,171.50
181901473	20190117	COMMERCE BANK COMMER	2,295.79
181901474	20190118	ACE HARDWARE	542.92
181901475	20190118	BLICK ART MATERIALS	1,105.36
181901476	20190118	BRAIN POP LLC	175.00
181901477	20190118	DEMCO, INC.	7,766.84
181901478	20190118	DRAMATISTS PLAY SERV	160.00
181901479	20190118	HOUGHTON MIFFLIN COM	2,150.36
181901480	20190118	JW PEPPER	279.87
181901481	20190118	KYOCERA MITA AMERICA	110,193.87
181901482	20190118	LAKESHORE LEARNING M	48.76
181901483	20190118	MUSIC THEATRE INTERN	354.00
181901484	20190118	NCS PEARSON, INC.	1,718.00
181901485	20190118	OFFICE DEPOT ACCT 21	1,834.41
181901486	20190118	PENDERS MUSIC COMPAN	67.22
181901487	20190118	PEP WEAR LLC	1,532.00
181901488	20190118	PEROT MUSEUM NATURE/	150.00
181901489	20190118	PRO-ED	80.30
181901490	20190118	RAPTOR TECHNOLOGIES	500.00
181901491	20190118	REALLY GOOD STUFF, L	46.94
181901492	20190118	SCHOLASTIC BOOK FAIR	3,850.20
181901493	20190118	SCHOOL HEALTH CORPOR	267.85
181901494	20190118	SCHOOL NURSE SUPPLY,	622.95
181901495	20190118	SCHOOL SPECIALTY INC	392.50
181901496	20190118	SOUTHERN COMPUTER WA	541.35
181901497	20190118	SUNBELT POOLS	3,894.07
181901498	20190118	TASBO	135.00
181901499	20190118	TEACHING SYSTEMS	4,996.00
181901500	20190118	THE DALLAS WORLD AQU	50.00
181901501	20190118	URBAN FIRE PROTECTIO	477.30
181901503	20190118	ARBITERSPORTS LLC	5,000.00
181901504	20190123	CALHOUN, TANDRA	84.99
181901505	20190123	DA SILVA, WAGNER	98.43
181901506	20190123	GIVENS, JENNIFER	84.99
181901507	20190123	HARBIN, STACEY	65.62
181901508	20190123	HARGIS, REBECCA	233.95
181901509	20190123	LESTER, KIM	65.62
181901510	20190123	LORTS, TERESA	51.50
181901511	20190123	MASE, SUSAN	120.45
181901512	20190123	PADEN, ERIC	357.28
181901513	20190123	PIERCE, KACY	65.62
181901514	20190123	RAY, ASHLEY	63.00
181901515	20190123	SALEE, WILLIAM	82.73
181901516	20190123	STOUT, CHELSIE	32.86
181901517	20190123	VILLARREAL, ALBINA	65.62
181901518	20190123	WANLESS, EILEEN	65.62

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NUMBER	DATE	VENDOR	AMOUNT
181901519	20190123	WATSON, JAMES	38.91
181901521	20190123	AMERICAN EXPRESS CPC	22,192.21
181901522	20190124	ATMOS ENERGY	25,461.08
181901523	20190125	BSN SPORTS	4,236.92
181901524	20190125	DALLAS DOOR & SUPPLY	151.65
181901525	20190125	DEMCO, INC.	50.90
181901526	20190125	GANDY INK EMBROIDERY	1,061.20
181901527	20190125	JW PEPPER	42.74
181901528	20190125	KYOCERA MITA AMERICA	31,585.97
181901529	20190125	LAKESHORE LEARNING M	49.36
181901530	20190125	OFFICE DEPOT ACCT 21	2,029.61
181901531	20190125	OREILLY AUTO PARTS	65.70
181901532	20190125	PITSCO, INC.	146.34
181901533	20190125	PRECISION BUSINESS M	213.89
181901534	20190125	RECORDS CONSULTANTS,	8,463.00
181901535	20190125	ROMAS BOOKS	385.00
181901536	20190125	SCHOLASTIC BOOK FAIR	4,356.72
181901537	20190125	SCHOOL HEALTH CORPOR	1,622.04
181901538	20190125	SCHOOL SPECIALTY INC	21.30
181901539	20190125	SOUTHERN COMPUTER WA	372.82
181901540	20190125	THE MARKERBOARD PEOP	1,477.35
181901541	20190125	WC OF TEXAS	1,242.34
181901543	20190129	ARBITERSPORTS LLC	3,000.00
181901544	20190129	CITY OF ROWLETT	3,892.13
181901545	20190129	REPUBLIC SERVICES OF	201.71
181901546	20190130	ANDERSON, AMY	84.00
181901547	20190130	BARNES, RYAN	25.00
181901548	20190130	BELGARD, JOSEPH	51.94
181901549	20190130	BROWN, DORI	113.07
181901550	20190130	ELAM, KATHLEEN	62.13
181901551	20190130	GRISE, LARRY	15.90
181901552	20190130	LEAL, JENNIFER	63.44
181901553	20190130	LEMOND, KAY	25.17
181901554	20190130	RECORD, CODY	22.04
181901555	20190130	REID, LINDA	92.34
201800178	20190111	NORTHSTAR BUILDERS G	2,129.00
201800181	20190117	NORTHSTAR BUILDERS G	2,059,277.00
201800182	20190118	NORTHSTAR BUILDERS G	2,647,268.00
201800186	20190123	NORTHSTAR BUILDERS G	413,055.00
201800191	20190131	SSC SERVICE SOLUTION	292,396.94
001001273	20190104	TRS TEXNET	944,769.89
001001274	20190115	IRS WIRE	29,084.61
001001275	20190115	FIRST FINANCIAL GROU	2,332.53
001001278	20190125	IRS WIRE	735,448.77
001001279	20190123	FIRST FINANCIAL GROU	69,556.62
001001280	20190130	IRS WIRE	20,554.67
001001281	20190130	WORKERS COMP	61,208.78
001001282	20190130	ROCKWALL ISD - CORE	575.50
001001283	20190130	FIRST FINANCIAL GROU	2,331.97
001001284	20190131	ACS SUPPORT	0.00
001001285	20190131	ASSOC OF TEXAS PROF	4,111.93
001001286	20190131	GENWORTH LIFE INSURA	179.09
001001287	20190131	RISD EDUCATION FOUND	3,405.00
001001288	20190131	TEPSA	77.63
001001289	20190131	TEXAS AFT PROFESSION	33.00
001001290	20190131	TEXAS CLASSROOM TEAC	105.00

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NUMBER	DATE	VENDOR	AMOUNT
001001291	20190131	TEXAS GUARANTEED STU	624.84
001001292	20190131	TEXAS STATE TEACHERS	205.60
001001293	20190131	TEXAS TEACHERS	3,359.50
001001294	20190131	TRELLIS COMPANY	1,194.99
001001295	20190131	U S DEPARTMENT OF ED	826.65
001001296	20190131	UHEAA	687.61
001001297	20190131	STANDING CHAPTER 13	315.00
001001298	20190131	IRS	184.00
201800173	20190115	EXPERT PAY.COM	943.67
201800174	20190115	FIRST FINANCIAL GROU	7,380.88
201800175	20190115	TCG ADMINISTRATORS	3,441.14
201800179	20190115	TCG ADMINISTRATORS	-19.50
201800180	20190115	TCG ADMINISTRATORS	19.50
201800183	20190125	EXPERT PAY.COM	8,463.41
201800184	20190125	FIRST FINANCIAL GROU	152,935.58
201800185	20190125	TCG ADMINISTRATORS	81,134.03
201800187	20190130	EXPERT PAY.COM	943.67
201800188	20190130	FIRST FINANCIAL GROU	7,484.73
201800189	20190130	TCG ADMINISTRATORS	1,839.92
201800190	20190130	FIRST FINANCIAL GROU	31.34
		Totals for checks	9,821,925.31