

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201800227	20190318	WELLS FARGO BANK	8,625.00
201800238	20190329	BANK OF NEW YORK MEL	750.00
201800239	20190329	BANK OF NEW YORK MEL	37,504.12
201800240	20190329	JPMORGAN CHASE BANK	47,877.66
201800241	20190329	WELLS FARGO BANK	29,927.83
000033275	20190306	AMAZON	117.00
000033276	20190306	BROTHERS PRODUCE	2,414.87
000033277	20190306	BULLS EYE BRANDS INC	3,610.09
000033278	20190306	COCA COLA SOUTHWEST	7,159.75
000033279	20190306	COPYNET DIGITAL IMAG	19.04
000033280	20190306	EDUCATION SERVICE CE	120.00
000033281	20190306	GRAINGER, INC.	8.88
000033282	20190306	HERITAGE FOOD SERVIC	244.64
000033283	20190306	HOME DEPOT	88.24
000033284	20190306	JONES, WILLIAM	14.62
000033285	20190306	KURZ & CO.	996.02
000033286	20190306	LABATT FOOD SERVICE	53,389.87
000033287	20190306	OAK FARMS DAIRY DALL	7,822.01
000033288	20190306	SOULMANS BBQ	46.99
000033289	20190306	STEWART, PRISCILLA	20.20
000033290	20190306	TRIDENT BEVERAGE, IN	1,293.50
000033291	20190320	AMAZON	194.99
000033292	20190320	BROTHERS PRODUCE	1,666.18
000033293	20190320	BULLS EYE BRANDS INC	5,105.02
000033294	20190320	COCA COLA SOUTHWEST	2,690.62
000033295	20190320	COLORADO BOXED BEEF	53.95
000033296	20190320	HERITAGE FOOD SERVIC	463.14
000033297	20190320	HINES, KELLY	34.70
000033298	20190320	HOME DEPOT	18.51
000033299	20190320	JONES, WILLIAM	7.39
000033300	20190320	KLEMENT DISTRIBUTION	3,460.10
000033301	20190320	KURZ & CO.	1,189.10
000033302	20190320	LABATT FOOD SERVICE	45,614.64
000033303	20190320	OAK FARMS DAIRY DALL	8,723.14
000033304	20190320	ROCKWALL COUNTY TAX	8.25
000033305	20190320	TASN	25.00
000033306	20190327	AMAZON	159.40
000033307	20190327	ARCHER CAR CARE	10.00
000033308	20190327	BATTERIES PLUS BULBS	196.60
000033309	20190327	BROTHERS PRODUCE	6,093.08
000033310	20190327	BULLS EYE BRANDS INC	3,440.92
000033311	20190327	COCA COLA SOUTHWEST	3,531.93
000033312	20190327	ELLIOT, PAULA	30.03
000033313	20190327	GRAINGER, INC.	10.24
000033314	20190327	KLEMENT DISTRIBUTION	1,145.11
000033315	20190327	KURZ & CO.	961.10
000033316	20190327	LABATT FOOD SERVICE	52,155.04
000033317	20190327	OAK FARMS DAIRY DALL	7,057.17
000033318	20190327	PIZZA HUT	5,974.65
000033319	20190327	TRIDENT BEVERAGE, IN	497.50
000033320	20190327	UPS	14.72
181901874	20190301	HOBART CORP.	40.06
181901875	20190301	ORIENTAL TRADING CO	303.27
181901944	20190308	COPYNET DIGITAL IMAG	20.00
181901945	20190308	MINMOR INDUSTRIES LL	793.48
181901947	20190320	MORALES, DANA	67.40

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
181902010	20190322	AT&T MOBILITY	261.15
181902011	20190322	PORTIONPAC CHEMICAL	2,847.49
181902040	20190325	AMERICAN EXPRESS CPC	150.00
181902088	20190329	BEARCOM	77.29
000257480	20190301	DOUGHTIE, LANE	931.00
000257481	20190301	GRAHAM, PENELOPE	150.00
000257482	20190301	ROUSE, SHAWANNA	150.00
000257483	20190301	SMITH, LORRAINE	150.00
000257484	20190306	COMFORT SUITES	2,319.90
000257485	20190306	THE WOODLANDS SWIM T	2,110.00
000257486	20190307	AVANT, CAETLYN	84.00
000257487	20190307	CANDLEWOOD SUITES HO	555.00
000257488	20190307	COOK CHILDRENS MEDIC	450.00
000257489	20190307	COOK CHILDRENS MEDIC	100.00
000257490	20190307	FORT WORTH HERITAGE	1,470.50
000257491	20190307	FOWLER, BOBBY	91.00
000257492	20190307	LUBYS FUDDRUCKERS KO	2,058.70
000257493	20190307	MCCLURE-SMITH, BRITT	100.00
000257494	20190307	NAPIER, JOHN	84.00
000257495	20190307	ROUSE, SHAWANNA	100.00
000257496	20190307	SMITH, LORRAINE	100.00
000257497	20190307	TEXAS A & M UNIV.-CO	225.00
000257498	20190307	UNIVERSITY OF NORTH	160.00
000257499	20190307	VAUGHT, JENNIFER	372.80
000257500	20190307	WARDLOW, BEN	49.00
000257501	20190307	BLACKLAND WATER SUPP	831.27
000257502	20190307	CITY OF HEATH	12,845.61
000257503	20190307	CITY OF ROCKWALL	10,777.90
000257504	20190307	MUSIC K-8 MARKET PLA	260.01
000257505	20190307	NAPA AUTO PARTS OF W	323.09
000257506	20190307	NASCO	77.30
000257507	20190307	NGUYEN, JOHN	115.00
000257508	20190307	NORTH TEXAS TOLLWAY	343.02
000257509	20190307	OLIVER PACKAGING & E	2,153.92
000257510	20190307	PAPA JOHNS USA	105.24
000257511	20190307	PIERCE, MARISSA	500.00
000257512	20190307	PINE COVE	948.00
000257513	20190307	POETRY TACK AND AG L	1,825.00
000257514	20190307	POPCORN PAPA	133.88
000257515	20190307	PREMIER TRUCK GROUP	435.06
000257516	20190307	PROCOMPUTING CORPORA	3,322.00
000257517	20190307	QBALL DESIGN	650.00
000257518	20190307	REYES, SABRINA	155.00
000257519	20190307	ROCKWALL CENTRAL APP	311,235.59
000257520	20190307	ROCKWALL URGENT CARE	420.00
000257521	20190307	RRC TEES	2,767.57
000257522	20190307	RUSSELLS EDUCATIONAL	99.95
000257523	20190307	SABRINAS FLOWERS & G	54.95
000257524	20190307	SAYEN, HEATH	185.00
000257525	20190307	SCHOLASTIC INC.	220.20
000257526	20190307	SCHOOL OUTFITTERS LL	1,209.17
000257527	20190307	SCI-TECH DISCOVERY C	250.00
000257528	20190307	SHERWIN WILLIAMS	98.52
000257529	20190307	SHRED IT USA	541.12
000257530	20190307	SIGNATURE SIGNS AND	185.00
000257531	20190307	SIGNMART	2,775.00

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NUMBER	DATE	VENDOR	AMOUNT
000257532	20190307	SKILLS USA TEXAS DIS	75.00
000257533	20190307	SKYWARD	211.25
000257534	20190307	SLAUGHTER, EDDIE	135.00
000257535	20190307	SOUTHEASTERN PERFORM	220.52
000257536	20190307	SOUTHWEST INTERNATIO	1,348.78
000257537	20190307	SPECIAL EFFECTS EMBR	1,460.00
000257538	20190307	SSC SERVICE SOLUTION	15,152.86
000257539	20190307	STATE BAR OF TEXAS-L	150.00
000257540	20190307	STATE COMPTROLLER	100.00
000257541	20190307	STOVALL CORPORATION	3,777.50
000257542	20190307	SUMMIT INTEGRATION S	427.20
000257543	20190307	SUNBELT RENTALS	6,725.78
000257544	20190307	SWEET PIPES	641.25
000257545	20190307	SYSTEM FIVE LTD CO	68,488.00
000257546	20190307	TAGT-TEXAS ASSOC. OF	225.00
000257547	20190307	TASA	850.00
000257548	20190307	TEA CRT	51.00
000257549	20190307	TEBOH, KENNETH	135.00
000257550	20190307	TEMPLETON DEMOGRAPHI	7,625.00
000257551	20190307	TEXAS ASSOCIATION OF	285.00
000257552	20190307	TEXAS DEPARTMENT OF	1,400.00
000257553	20190307	TEXAS TECH UNIV EXTE	250.00
000257554	20190307	THE EDEXCELLENCE GRO	1,925.00
000257555	20190307	THE UNIVERSITY OF TE	285.00
000257556	20190307	TMEA REGION XXV MS J	306.00
000257557	20190307	TRANSLATION & INTERP	324.00
000257558	20190307	UIL MUSIC REGION 25	3,375.00
000257559	20190307	UNIFIED CONNEXIONS/H	1,000.00
000257560	20190307	UNIT SETS UNLIMITED	5,595.00
000257561	20190307	UNITED AG & TURF	111.02
000257562	20190307	UNIVERSITY OF TEXAS	525.00
000257563	20190307	UT DALLAS APSI	1,500.00
000257564	20190307	VIKING FENCE COMPANY	513.58
000257565	20190307	WATERVIEW GOLF CLUB	126.00
000257566	20190307	WEND, RICHARD	145.00
000257567	20190307	WHICH WICH-ROCKWALL	50.00
000257568	20190307	WIGHT, TIMOTHY	900.00
000257569	20190307	WILLIAMSON MUSIC 1ST	475.00
000257570	20190307	WILSON SPORTS INSURA	2,500.00
000257571	20190307	WINSTON WATER COOLER	708.71
000257572	20190307	WINTERGUARD TARPS	960.00
000257573	20190307	AACA PARTS & SUPPLIE	253.48
000257574	20190307	ADAMS, STEPHANIE	21.11
000257575	20190307	ALLSPORTS ETC.	10.00
000257576	20190307	ALTERNATOR SERVICE	525.00
000257577	20190307	AMAZON	5,075.11
000257578	20190307	APPLE, INC.	7,806.00
000257579	20190307	APPLEWICK, ROBERT	800.00
000257580	20190307	AT&T	5,988.60
000257581	20190307	AT&T	171.00
000257582	20190307	B & H PHOTO	254.71
000257583	20190307	BARNES, THEODIS	195.00
000257584	20190307	BAYLOR INSTITUTE FOR	1,324.38
000257585	20190307	BELL, HARRY II	135.00
000257586	20190307	BEST BUY FOR BUSINES	1,690.08
000257587	20190307	BLUE, TRAVIS	76.96

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NUMBER	DATE	VENDOR	AMOUNT
000257588	20190307	BOUNDS, SCOTT	195.00
000257589	20190307	BROTHERS PRODUCE	239.49
000257590	20190307	BROWN, THERESA	800.00
000257591	20190307	CAPSTONE PRESS, INC.	958.50
000257592	20190307	CARDINAL'S SPORT CEN	162.50
000257593	20190307	CARDOSO, FRANCISCO	700.00
000257594	20190307	CARRINGTON, DARRON	522.00
000257595	20190307	CHARTER COMMUNICATIO	54.28
000257596	20190307	CHATHAM, DANA	800.00
000257597	20190307	CHERI'S CREATIONS	546.00
000257598	20190307	CHEROKEE VENDING GRO	759.41
000257599	20190307	CICIS PIZZA	60.00
000257600	20190307	CINTAS CORPORATION #	65.92
000257601	20190307	CLAMPITT PAPER CO.	526.54
000257602	20190307	CLEAN AYR	279.30
000257603	20190307	COCA COLA SOUTHWEST	343.20
000257604	20190307	COLE, LESLIE	1,000.00
000257605	20190307	CONSOLIDATED ELECTRI	343.40
000257606	20190307	COPYNET DIGITAL IMAG	383.28
000257607	20190307	COSENZA & ASSOCIATES	1,319.12
000257608	20190307	COTA, LOUIS III	135.00
000257609	20190307	CREATIVE BUS SALES	2,911.38
000257610	20190307	CREATIVE SPECIALTIES	905.25
000257611	20190307	CRO CATERING	224.44
000257612	20190307	CROUCH, CHRISTINA	800.00
000257613	20190307	ROMAN, CHERI	79.00
000257614	20190307	CULLIGAN	136.37
000257615	20190307	DALLAS BASEBALL UMPI	1,125.00
000257616	20190307	DAN DIPERT COACHES	6,335.00
000257617	20190307	DAVIS, WESLEY	800.00
000257618	20190307	DEALERS ELECTRICAL S	1,589.50
000257619	20190307	DESSELLE, HOWARD IV	300.00
000257620	20190307	DOVE, AMANDA	800.00
000257621	20190307	DROBNAK, KENNETH	72.00
000257622	20190307	DRUPP, KRISTINA	800.00
000257623	20190307	EASLEY, TOLV	145.00
000257624	20190307	EDUCATION SERVICE CE	81,865.00
000257625	20190307	EISENSTEIN, JENNIPHE	100.00
000257626	20190307	ENTERPRISE RENT-A-CA	297.00
000257627	20190307	ENTERPRISE TOLLS	7.20
000257628	20190307	ERIC ARMIN, INC.	54.32
000257629	20190307	EXPRESS BOOKSELLERS	654.00
000257630	20190307	FERRELL GAS, L.P.	508.04
000257631	20190307	FIGERT, GAVIN	85.00
000257632	20190307	FIRMINS OFFICE CITY	141.09
000257633	20190307	FLINN SCIENTIFIC, IN	216.72
000257634	20190307	FOLKS, JANETTE	100.00
000257635	20190307	FOLLETT SCHOOL SOLUT	5,499.61
000257636	20190307	FORSCUTT, MELINDA	1,000.00
000257637	20190307	FOUR BROTHERS FORD T	137.38
000257638	20190307	GARLAND ATHLETICS TE	46.76
000257639	20190307	GENTLE ZOO LLC	126.00
000257640	20190307	GOOLSBEE TIRE SERVIC	3,032.00
000257641	20190307	GRAINGER, INC.	2,054.52
000257642	20190307	GUTHRIE, KENNETH	85.00
000257643	20190307	HANSEN, KRYSTAL	800.00

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NUMBER	DATE	VENDOR	AMOUNT
000257644	20190307	HARGRAVE, CHAD	250.00
000257645	20190307	HERALD BANNER	1,082.00
000257646	20190307	HISPANIC FLAMENCO BA	3,300.00
000257647	20190307	HOLLIS, TRACI	800.00
000257648	20190307	HOME DEPOT	150.86
000257649	20190307	HOWARD TECHNOLOGY SO	300.00
000257650	20190307	HOWIE, MEGAN	100.00
000257651	20190307	HUNDLEY, BILLIE	800.00
000257652	20190307	HUNTLEY, MELISSA	800.00
000257653	20190307	INDEPENDENT STATIONE	321.11
000257654	20190307	INTERQUEST DETECTION	490.00
000257655	20190307	ISI COMMERCIAL REFRI	94.07
000257656	20190307	ITHAKA HARBORS INC.	1,530.00
000257657	20190307	JASONS DELI	1,125.38
000257658	20190307	JESUIT ATHLETICS	215.00
000257659	20190307	JOHNSON, DOUGLAS	100.00
000257660	20190307	JONES, WILLIAM	14.61
000257661	20190307	JP MUSIC STUDIOS	96.00
000257662	20190307	JUNIOR LIBRARY GUILD	953.30
000257663	20190307	KAMICO INSTRUCTIONAL	54.75
000257664	20190307	KIRBY RESTAURANT SUP	6,903.00
000257665	20190307	LABATT FOOD SERVICE	2,307.06
000257666	20190307	LAXROIX, TAMMY	100.00
000257667	20190307	LEVERITT, JANA	800.00
000257668	20190307	LIRA, RENE	200.00
000257669	20190307	LIRAZAN, LUNINGNING	800.00
000257670	20190307	LITTLE, JERRELL	195.00
000257671	20190307	LITTLE, TOMMY	270.00
000257672	20190307	LOWES HOME CENTER	322.45
000257673	20190307	LUSSIER, MICHAEL	135.00
000257674	20190307	MARTIN, KRISTI	800.00
000257675	20190307	MCCLURE, STEVE	150.00
000257676	20190307	MCKINNEY SECURITY SY	250.00
000257677	20190307	MCMASTER-CARR SUPPLY	31.47
000257678	20190307	MEDICAID CLAIM SOLUT	1,473.24
000257679	20190307	MORGAN, ANDREW	185.00
000257680	20190307	MORRISON SUPPLY CO.	1,107.54
000257681	20190307	ALLIANCE GEOTECHNICA	545.00
000257682	20190307	GME CONSULTING SERVI	8,777.00
000257683	20190307	HUCKABEE AND ASSOCIA	23,702.53
000257684	20190307	MOVE SOLUTIONS, LTD	50,917.63
000257685	20190307	TFE CONNECT	5,445.42
000257686	20190307	SHRED IT USA	761.55
000257687	20190308	TEXAS FCCLA	660.00
000257688	20190320	CELEBRATION STATION	1,424.25
000257689	20190320	AVANT, CAETLYN	252.00
000257690	20190321	CARD, KIMBERLY	1,008.00
000257691	20190321	COMFORT SUITES LONGV	889.44
000257692	20190321	DALLAS ZOO	828.00
000257693	20190321	DALLAS ZOO	480.00
000257694	20190321	ELLIOTT, JERUSHA	1,330.00
000257695	20190321	GLANTON, JENAE	910.00
000257696	20190321	HAMMOND, RICHARD JR	119.00
000257697	20190321	HAMMOND, RICHARD JR	119.00
000257698	20190321	HERRERA, JENNIFER	91.02
000257699	20190321	HOLDEN, JENNIFER	196.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000257700	20190321	HOSA	510.00
000257701	20190321	HOSA	150.00
000257702	20190321	HOSA	330.00
000257703	20190321	HOSA	150.00
000257704	20190321	KIMPEL, GRETCHEN	420.00
000257705	20190321	KIRKLAND, KANDACE	203.00
000257706	20190321	KIRKLAND, KANDACE	133.00
000257707	20190321	LONGVIEW HIGH SCHOOL	625.00
000257708	20190321	NORTH TEXAS SWIMMING	1,945.00
000257709	20190321	NORTH TEXAS SWIMMING	2,563.00
000257710	20190321	NORTH TEXAS SWIMMING	100.00
000257711	20190321	PERSHIN, JAMES	420.00
000257712	20190321	PERSHIN, JAMES	210.00
000257713	20190321	PIZZA HUT	145.73
000257714	20190321	ROCKWALL COUNTY TAX	8.25
000257715	20190321	ROCKWALL COUNTY TAX	7.50
000257716	20190321	ROCKWALL COUNTY TAX	7.50
000257717	20190321	SHELTON, LEIGH	861.00
000257718	20190321	THSPA	70.00
000257719	20190321	AACA PARTS & SUPPLIE	22.98
000257720	20190321	AGENCY 405 TX DEPT P	37.00
000257721	20190321	ALLIED FLOW SPECIALI	8,256.00
000257722	20190321	ALPHAGRAPHICS ROCKWA	90.00
000257723	20190321	ALTERNATOR SERVICE	350.00
000257724	20190321	AMAZON	10,930.38
000257725	20190321	ANCORA PUBLISHING	452.98
000257726	20190321	ANDERSONS SCHOOL SPI	71.59
000257727	20190321	AT&T	2,178.52
000257728	20190321	AZ COMMERCIAL	568.78
000257729	20190321	B & H PHOTO	41.84
000257730	20190321	BAILEY, JON	21.11
000257731	20190321	BANCTEC, INC.	350.00
000257732	20190321	BAYLOR UNIVERSITY	3,280.00
000257733	20190321	BEAVERS, JACK	145.00
000257734	20190321	BEN E KEITH COMPANY	2,097.06
000257735	20190321	BIG STAR APPAREL CO	392.00
000257736	20190321	BLASINGAME, VANESSA	1,925.00
000257737	20190321	BOOSTER ENTERPRISES	5,671.46
000257738	20190321	BORDERS, JENNIFER	200.00
000257739	20190321	BOUNCE N MORE, LLC	825.00
000257740	20190321	BRISON, DAVID	135.00
000257741	20190321	BROTHERS PRODUCE	379.06
000257742	20190321	BROWN, HAROLD	797.50
000257743	20190321	C AND P PUMP SERVICE	3,424.00
000257744	20190321	CAMP, DIANE	200.00
000257745	20190321	CANZONETTA, SARAH	414.00
000257746	20190321	CARDINAL'S SPORT CEN	686.00
000257747	20190321	CARPENTER, IVY	54.00
000257748	20190321	CARRINGTON, DARRON	612.00
000257749	20190321	CATALAN, EMANUEL	135.00
000257750	20190321	CDW GOVERNMENT, INC.	20,826.81
000257751	20190321	CHARTER COMMUNICATIO	54.85
000257752	20190321	CHEROKEE VENDING GRO	239.46
000257753	20190321	CHICK-FIL-A	81.25
000257754	20190321	CHILOSO	292.50
000257755	20190321	CHILTON, ROBERT	344.00

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000257756	20190321	CHUBS TOWING & RECOV	165.00
000257757	20190321	CINTAS CORPORATION	32.82
000257758	20190321	CINTAS CORPORATION #	131.84
000257759	20190321	CITY OF HEATH	34,741.61
000257760	20190321	CLAMPITT PAPER CO.	90.00
000257761	20190321	CLASS A PRODUCTS LLC	97.61
000257762	20190321	COCA COLA SOUTHWEST	634.40
000257763	20190321	COLE, LESLIE	150.00
000257764	20190321	COMET DRY CLEANERS	641.10
000257765	20190321	CONSOLIDATED ELECTRI	72.54
000257766	20190321	CONVERGINT TECHNOLOG	605.00
000257767	20190321	COPYNET DIGITAL IMAG	249.82
000257768	20190321	COSENZA & ASSOCIATES	1,583.03
000257769	20190321	CRAYOLA EXPERIENCE P	1,523.50
000257770	20190321	CREATIVE BUS SALES	4,319.94
000257771	20190321	CRO CATERING	425.10
000257772	20190321	DALLAS ARBORETUM AND	800.00
000257773	20190321	DALLAS CHILDRENS THE	325.50
000257774	20190321	DALLAS HERITAGE VILL	436.00
000257775	20190321	DALLAS STRINGS	330.00
000257776	20190321	DEALERS ELECTRICAL S	125.33
000257777	20190321	DECA INC.	1,765.00
000257778	20190321	DESSELLE, HOWARD IV	54.00
000257779	20190321	DIR	705.70
000257780	20190321	DIRECTORS CHOICE	4,618.68
000257781	20190321	DJ JONES	85.00
000257782	20190321	DONUT PALACE OF ROCK	94.00
000257783	20190321	DORIAN BUSINESS SYST	555.00
000257784	20190321	DURREET, LAURIE	594.76
000257785	20190321	EDUCATION IN ACTION	5,875.00
000257786	20190321	ENTERPRISE RENT-A-CA	901.39
000257787	20190321	ERIC ARMIN, INC.	6,583.35
000257788	20190321	EWANSIHA, KINGSLEY	135.00
000257789	20190321	FERRELL GAS, L.P.	521.36
000257790	20190321	FIRESIDE CHICKEN & T	89.88
000257791	20190321	FIRMINS OFFICE CITY	150.01
000257792	20190321	FIRST BOOK	162.50
000257793	20190321	FLORIDA LEAGUE OF IN	1,850.00
000257794	20190321	FORGUE, THOMAS	320.00
000257795	20190321	FRISCO ROUGHRIDERS B	1,405.00
000257796	20190321	GAITER, JOSIAH	850.00
000257797	20190321	GIBSON, ANTHONY	300.00
000257798	20190321	GIFTS AND AWARDS BY	6.50
000257799	20190321	GILMORE, TRAVIS	85.00
000258000	20190321	GOOLSBEE TIRE SERVIC	640.00
000258001	20190321	GRAHAM, PENELOPE	100.00
000258002	20190321	GRAINGER, INC.	117.11
000258003	20190321	GRANT HALLIBURTON FO	1,400.00
000258004	20190321	GREENLEAF WHOLESAL	1,322.15
000258005	20190321	HARTGROVE, RACHEL	160.00
000258006	20190321	HEAVY DUTY BUS PARTS	692.67
000258007	20190321	HERALD BANNER	824.00
000258008	20190321	HOBBY LOBBY	82.24
000258009	20190321	HOME DEPOT	444.08
000258010	20190321	HOUSEWARMERS OF ROCK	100.00
000258011	20190321	HOWARD TECHNOLOGY SO	300.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000257812	20190321	INDEPENDENT STATIONE	146.88
000257813	20190321	INDUSTRIAL EQUIPMENT	197.25
000257814	20190321	INTERQUEST DETECTION	490.00
000257815	20190321	ISTE	125.00
000257816	20190321	JASONS DELI	890.16
000257817	20190321	JD PALATINE LLC	106.40
000257818	20190321	JONES, BRIAN	280.00
000257819	20190321	JONES, WILLIAM	7.40
000257820	20190321	JUNIOR LIBRARY GUILD	4,512.60
000257821	20190321	KROGER TEXAS LP	109.78
000257822	20190321	KYOCERA DOCUMENT SOL	94.62
000257823	20190321	LABATT FOOD SERVICE	1,623.49
000257824	20190321	LARSON, COREY	280.00
000257825	20190321	LEAD4WARD, LLC	940.00
000257826	20190321	LEWIS, TOREY	75.00
000257827	20190321	LOTT, DAVID	115.00
000257828	20190321	LUIGIS ITALIAN CAFE	261.00
000257829	20190321	MARTIN EAGLE OIL	33,221.18
000257830	20190321	MCCOMB, CANDACE	150.00
000257831	20190321	MEDCO SUPPLY CO	796.27
000257832	20190321	MIDNIGHT PRESS SCREE	2,241.50
000257833	20190321	MOORE, AMBER	338.50
000257834	20190321	MORRIS RECREATION CE	1,134.00
000257835	20190321	MORROW, JESSICA	400.00
000257836	20190321	MTS SAFETY PRODUCTS,	206.58
000257837	20190321	MYVRSPOT	16,030.00
000257838	20190321	TECHNOLOGY ASSETS LL	4,173.25
000257839	20190321	UNIVERSAL MELODY SER	256.75
000257840	20190321	EDUCATION SERVICE CE	1,305.00
000257841	20190321	NAPA AUTO PARTS OF W	60.21
000257842	20190321	NASCO	361.04
000257843	20190321	NASH, KEDREN	115.00
000257844	20190321	NCTASPA	220.00
000257845	20190321	NORTH TEXAS TOLLWAY	127.96
000257846	20190321	OAK FARMS DAIRY DALL	415.80
000257847	20190321	OGBURNS TRUCK PARTS	1,165.51
000257848	20190321	OLIVER-DIXON, ANDREA	100.00
000257849	20190321	OLIVER PACKAGING & E	4,087.36
000257850	20190321	PERFORMANCE TRAILERS	1,500.00
000257851	20190321	PHAM, THI	100.00
000257852	20190321	PINNACLE OFFICE GROU	326.65
000257853	20190321	PINSON, EVA	800.00
000257854	20190321	POCHCIOL, ISIS	100.16
000257855	20190321	PORTER, ANGELA	578.41
000257856	20190321	PREMIER TRUCK GROUP	169.52
000257857	20190321	PRESSLEY, DERYAN	86.05
000257858	20190321	ROCKWALL URGENT CARE	1,125.00
000257859	20190321	ROMEO MUSIC	868.00
000257860	20190321	ROTOLO, BRYAN	800.00
000257861	20190321	ROUSE, SHAWANNA	100.00
000257862	20190321	ROWLETT SQT	300.00
000257863	20190321	RUSHING, JACLYN	800.00
000257864	20190321	SABRINAS FLOWERS & G	44.95
000257865	20190321	SARMIENTO, ALBERTO	185.00
000257866	20190321	SHAW, RANDALL	75.00
000257867	20190321	SHERROD, AMY	800.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000257868	20190321	SHERWIN WILLIAMS	164.36
000257869	20190321	SHI GOVERNMENT SOLUT	13,876.00
000257870	20190321	SIMMONS, SPENCER	20.00
000257871	20190321	SINGH, RAVINDER	700.00
000257872	20190321	SKILLS USA TEXAS DIS	1,725.00
000257873	20190321	SKYWARD	275.00
000257874	20190321	SMITH, LORRAINE	100.00
000257875	20190321	SOUTHWEST INTERNATIO	3,416.73
000257876	20190321	SPORTSGRAM NETWORK	1,714.00
000257877	20190321	STATE BAR OF TEXAS-L	750.00
000257878	20190321	STONE, STEVEN	75.00
000257879	20190321	STUBBS, SUNDR	800.00
000257880	20190321	SUPERIOR FIBER & DAT	1,670.00
000257881	20190321	TASBO	135.00
000257882	20190321	TEMPLETON DEMOGRAPHI	7,625.00
000257883	20190321	TEPSA	359.00
000257884	20190321	TEXAS A&M AGRILIFE E	123.75
000257885	20190321	TEXAS DEPARTMENT OF	490.00
000257886	20190321	TEXAS EDUCATIONAL PA	65.25
000257887	20190321	TFE CONNECT	227.50
000257888	20190321	THE UNIVERSITY OF TE	215.00
000257889	20190321	TMEA REGION XXV MS J	378.00
000257890	20190321	TRAYNHAM, TERRA	200.00
000257891	20190321	UIL MUSIC REGION 25	315.00
000257892	20190321	UT DALLAS CAREER CEN	75.00
000257893	20190321	VIDEOTEX SYSTEMS, IN	380.00
000257894	20190321	VIKING FENCE COMPANY	256.79
000257895	20190321	WALLYS PARTY FACTORY	140.26
000257896	20190321	WEAVER, TRACY	800.00
000257897	20190321	WEND, RICHARD	145.00
000257898	20190321	WESTERN PAPER COMPAN	21,840.00
000257899	20190321	WILSON, JACQUE	800.00
000257900	20190321	WISDOM, LARRY	1,000.00
000257901	20190321	WOESSNER, TARA	300.00
000257902	20190321	XTREME SWIM	992.00
000257903	20190321	YANEZ, MARIA	800.00
000257904	20190321	ALLIANCE GEOTECHNICA	740.00
000257905	20190321	APPLE, INC.	9,167.00
000257906	20190321	CDW GOVERNMENT, INC.	7,848.14
000257907	20190321	CRENSHAW CONSULTING	4,418.68
000257908	20190321	M & A TECHNOLOGY, IN	665.00
000257909	20190321	SUPERIOR FIBER & DAT	1,502.03
000257910	20190321	TECHNOLOGY ASSETS LL	18,096.00
000257911	20190321	TRUE NORTH CONSULTIN	22,002.00
000257912	20190326	HILTON PALACIO DEL R	4,445.28
000257913	20190328	BARBOZA, AARON	400.00
000257914	20190328	MOSELEY RESTAURANT C	79.20
000257915	20190328	CITY OF ROCKWALL	40.00
000257916	20190328	CKW COMMERCIAL LLC	1,950.00
000257917	20190328	CLARY, DESA	400.00
000257918	20190328	DUHON, PHILIP	504.00
000257919	20190328	HAMPTON INN & SUITES	4,471.53
000257920	20190328	HOLDEN, JENNIFER	392.00
000257921	20190328	INNER SPACE CAVERN	1,005.42
000257922	20190328	KIRKLAND, KANDACE	203.00
000257923	20190328	LA MADELEINE	264.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000257924	20190328	NORTHEAST TEXAS CHIL	310.00
000257925	20190328	PRIDE OF TEXAS MUSIC	2,044.00
000257926	20190328	REESE, LESLIE	1,960.00
000257927	20190328	ROCKWALL COUNTY ABST	7.50
000257928	20190328	ROCKWALL COUNTY ABST	22.00
000257929	20190328	ROCKWALL COUNTY TAX	8.25
000257930	20190328	ROCKWALL COUNTY TAX	8.25
000257931	20190328	ROCKWALL COUNTY TAX	7.50
000257932	20190328	ROCKWALL COUNTY TAX	8.25
000257933	20190328	ROCKWALL COUNTY TAX	7.50
000257934	20190328	ROCKWALL COUNTY TAX	8.25
000257935	20190328	ROCKWALL COUNTY TAX	8.25
000257936	20190328	ROCKWALL COUNTY TAX	7.50
000257937	20190328	SCHOEPFS OLD TIME PI	1,322.00
000257938	20190328	SHARP TRADE SHOW LLC	1,300.00
000257939	20190328	SHERATON AUSTIN GEOR	340.26
000257940	20190328	SIMPSON, LISA	94.91
000257941	20190328	TEXAS STATE HISTORY	1,024.00
000257942	20190328	UNITED RENTALS (NORT	19,850.00
000257943	20190328	WADE, ELIZABETH	350.00
000257944	20190328	WALLACE, DENISE	42.00
000257945	20190328	WILLIAMS, KENT	1,100.00
000257946	20190328	CITY OF ROCKWALL	7,324.86
000257947	20190328	CITY OF FATE, TEXAS	1,822.93
000257948	20190328	NAPA AUTO PARTS OF W	784.45
000257949	20190328	NAPT	100.00
000257950	20190328	NATIONAL PEDIATRIC C	500.00
000257951	20190328	NORTH TEXAS TOLLWAY	29.09
000257952	20190328	OAK FARMS DAIRY DALL	415.80
000257953	20190328	OGBURNS TRUCK PARTS	786.58
000257954	20190328	ORIO, MICHAEL	115.00
000257955	20190328	PHILLIPS, DWAYNE	85.00
000257956	20190328	PINE COVE	1,066.00
000257957	20190328	POPCORN PAPA	22.49
000257958	20190328	PROCOMPUTING CORPORA	3,743.00
000257959	20190328	PROJECTRISEMUSIC.COM	4,000.00
000257960	20190328	QPC	675.00
000257961	20190328	REQUENA, JORGE	135.00
000257962	20190328	RICE, MICHELLE	295.00
000257963	20190328	RICH, JUSTIN	525.00
000257964	20190328	ROBOTEVENTS	975.00
000257965	20190328	ROCKWALLL HIGHTECH S	2,009.00
000257966	20190328	ROLAND, JOE	400.00
000257967	20190328	RYAN, KATELYN	500.00
000257968	20190328	SCHILLER, SHAWN	135.00
000257969	20190328	SCHOOL-CONNECT	468.00
000257970	20190328	SHARON AZAR INC	3,600.00
000257971	20190328	SHELLEY, DONALD	150.00
000257972	20190328	SHERWIN WILLIAMS	404.52
000257973	20190328	SIGNATURE SIGNS AND	45.00
000257974	20190328	SIMS, BLAKE	85.00
000257975	20190328	SNYDER, LARRY	380.00
000257976	20190328	SOUTHWEST INTERNATIO	1,323.92
000257977	20190328	SPARK!	140.00
000257978	20190328	SPECIAL EFFECTS EMBR	960.00
000257979	20190328	SSC SERVICE SOLUTION	1,408.55

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000257980	20190328	SWAGIT PRODUCTIONS,	8,100.00
000257981	20190328	TAEA OFFICE - JUNIOR	40.00
000257982	20190328	TANYI, GILBERT	160.00
000257983	20190328	TASBO	135.00
000257984	20190328	TAYLOR, STEVEN	135.00
000257985	20190328	TEXAS ASSOCIATION OF	195.00
000257986	20190328	TEXAS DECA	4,579.16
000257987	20190328	TEXAS MUTUAL	37,683.30
000257988	20190328	THE LAB	796.00
000257989	20190328	THE TENNIS SHOP, INC	2,299.95
000257990	20190328	THOMPSON DIAGNOSTICS	3,000.00
000257991	20190328	TIMM-FARRELL, NANCY	150.00
000257992	20190328	TMEA REGION XXV MS J	354.00
000257993	20190328	TORRES, TYLER	150.00
000257994	20190328	TRANSLATION & INTERP	476.00
000257995	20190328	TUMBLEWEED PRESS INC	1,217.30
000257996	20190328	U-HAUL INTERNATIONAL	943.06
000257997	20190328	UNIFIED CONNEXIONS/H	1,000.00
000257998	20190328	WALSH GALLEGOS TREVI	12,420.90
000257999	20190328	WASHINGTON, DANIEL	220.00
000258000	20190328	WILLIAMSON MUSIC 1ST	210.00
000258001	20190328	WINSTON WATER COOLER	368.79
000258002	20190328	AACA PARTS & SUPPLIE	55.66
000258003	20190328	ABC LOGISTICAL RESOU	520.00
000258004	20190328	ALTERNATOR SERVICE	525.00
000258005	20190328	AMAZON	10,393.07
000258006	20190328	ARCHER CAR CARE	334.99
000258007	20190328	AZ COMMERCIAL	226.19
000258008	20190328	B & H PHOTO	44.96
000258009	20190328	BESHEAR, ELMER	800.00
000258010	20190328	BLUFORD, JENNIFER	135.00
000258011	20190328	BUCKS WHEEL & EQUIPM	142.24
000258012	20190328	C AND P PUMP SERVICE	7,960.00
000258013	20190328	CAMP, DIANE	655.00
000258014	20190328	CAREER SAFE ONLINE	1,375.00
000258015	20190328	CATALAN, EMANUEL	115.00
000258016	20190328	CDW GOVERNMENT, INC.	307.40
000258017	20190328	CHANEY PAPER PRODUCT	1,105.50
000258018	20190328	CHEROKEE VENDING GRO	69.76
000258019	20190328	MOSELEY RESTAURANT C	203.35
000258020	20190328	CHILOSO	400.00
000258021	20190328	CHUBS TOWING & RECOV	280.25
000258022	20190328	CICIS PIZZA	200.00
000258023	20190328	CINTAS CORPORATION #	65.92
000258024	20190328	CIT	226.33
000258025	20190328	CITY OF ROWLETT	2,821.80
000258026	20190328	CLAMPITT PAPER CO.	545.82
000258027	20190328	CLEAN AYR	274.16
000258028	20190328	COLE, LESLIE	300.00
000258029	20190328	COLLEGE BOARD	1,588.00
000258030	20190328	CONSOLIDATED ELECTRI	3,088.20
000258031	20190328	COTA, LOUIS III	135.00
000258032	20190328	CREATIVE BUS SALES	169.98
000258033	20190328	DALLAS ARBORETUM AND	1,230.00
000258034	20190328	DALLAS MAVERICKS	200.00
000258035	20190328	DALLAS STRINGS	241.50

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NUMBER	DATE	VENDOR	AMOUNT
000258036	20190328	DIRECTORS CHOICE	14,845.00
000258037	20190328	DJ JONES	85.00
000258038	20190328	DOOLEY, THOMAS	85.00
000258039	20190328	EDGAR, STANLEY	135.00
000258040	20190328	ENTERPRISE RENT-A-CA	2,406.00
000258041	20190328	ETA HAND2MIND	101.88
000258042	20190328	FIRMINS OFFICE CITY	249.12
000258043	20190328	FOLLETT SCHOOL SOLUT	3,780.50
000258044	20190328	GAMLIN, EDWARD	155.00
000258045	20190328	GINGER SNAPS APPAREL	1,274.90
000258046	20190328	GRAINGER, INC.	2,902.75
000258047	20190328	GREEN PLANET	261.00
000258048	20190328	GUMDROP BOOKS	2,452.31
000258049	20190328	GUTHRIE, KENNETH	295.00
000258050	20190328	H & G SYSTEMS	192.50
000258051	20190328	HALL, RANDALL	125.00
000258052	20190328	HALSTEAD, PATRISE	190.00
000258053	20190328	HAYES SOFTWARE SYSTE	8,874.90
000258054	20190328	HERALD BANNER	536.00
000258055	20190328	KLAVITTER, ROBERT	190.00
000258056	20190328	KOGER, CODY	190.00
000258057	20190328	KOGNITY AB	200.00
000258058	20190328	LONE STAR PERCUSSION	305.93
000258059	20190328	MARKS, JONATHAN	280.00
000258060	20190328	MATH WARM-UPS.COM	1,240.00
000258061	20190328	MCALISTERS DELI	196.30
000258062	20190328	MERRITT, RON	310.00
000258063	20190328	MID CONTINENT PRINTI	368.00
000258064	20190328	MORGAN, ANDREW	135.00
000258065	20190328	MORRISON SUPPLY CO.	2,187.34
000258066	20190328	TECHNOLOGY ASSETS LL	309.00
000258067	20190328	DELCOM GROUP LP	15,261.98
000258068	20190328	ENGINEERED AIR BALAN	25,030.00
000258069	20190328	GLENN ENGINEERING CO	24,462.00
000258070	20190328	LONE STAR FURNISHING	66,782.78
000258071	20190328	M & A TECHNOLOGY, IN	50.00
000258072	20190328	MOVE SOLUTIONS, LTD	7,478.97
000258073	20190328	STANTEC ARCHITECTURE	102,000.00
000258074	20190328	TECHNICAL LABORATORY	14,617.00
000258075	20190328	TECHNOLOGY ASSETS LL	1,554.00
161701272	20190328	ASCD	-139.00
181901827	20190301	ATMOS ENERGY	8,371.77
181901828	20190301	HUDSON ENERGY	149,832.63
181901829	20190301	4IMPRINT	894.05
181901830	20190301	ASH ALLMOND ASSOCIAT	2,190.18
181901831	20190301	BEARCOM	943.34
181901832	20190301	BLACKMON MOORING COM	30,033.50
181901833	20190301	BLICK ART MATERIALS	2,690.63
181901834	20190301	BSN SPORTS	1,505.50
181901835	20190301	BUREAU OF EDUCATION	259.00
181901836	20190301	CANON SOLUTIONS AMER	519.89
181901837	20190301	CAROLINA BIOLOGICAL	1,284.75
181901838	20190301	CITY OF ROWLETT	1,218.91
181901839	20190301	DALLAS DOOR & SUPPLY	530.90
181901840	20190301	FOLLETT SCHOOL SOLUT	505.36
181901841	20190301	JONES SCHOOL SUPPLY	347.97

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NUMBER	DATE	VENDOR	AMOUNT
181901842	20190301	JW PEPPER	86.99
181901843	20190301	KYOCERA MITA AMERICA	585.41
181901844	20190301	LAKESHORE LEARNING M	227.52
181901845	20190301	M-F ATHLETIC COMPANY	1,387.45
181901846	20190301	MESQUITE SPORTS CENT	420.00
181901847	20190301	MITCHELL WELDING SUP	223.01
181901848	20190301	NCS PEARSON, INC.	1,326.85
181901849	20190301	NORCOSTCO INC.	345.86
181901850	20190301	OFFICE DEPOT ACCT 21	1,342.86
181901851	20190301	OREILLY AUTO PARTS	133.62
181901852	20190301	ORIENTAL TRADING CO	44.16
181901853	20190301	PENDERS MUSIC COMPAN	1,993.02
181901854	20190301	PIPER-WEATHERFORD CO	559.00
181901855	20190301	PRECISION BUSINESS M	213.89
181901856	20190301	PRUFROCK PRESS	3,960.00
181901857	20190301	REPUBLIC SERVICES OF	7,022.63
181901858	20190301	RIDDELL/ALL AMERICAN	828.95
181901859	20190301	SCHOLASTIC BOOK FAIR	8,102.50
181901860	20190301	SCHOOL HEALTH CORPOR	142.40
181901861	20190301	SCHOOL SPECIALTY INC	1,084.44
181901862	20190301	SOUTHERN COMPUTER WA	323.28
181901863	20190301	SUNBELT POOLS	285.00
181901864	20190301	TASBO	6,225.00
181901865	20190301	THE DALLAS WORLD AQU	100.00
181901866	20190301	TRANE U.S. INC.	214.32
181901867	20190301	TRINITY CERAMIC SUPP	529.38
181901868	20190301	US GAMES SPORT SUPPL	872.95
181901869	20190301	UNIQUE COLOR IMAGING	346.00
181901870	20190301	URBAN FIRE PROTECTIO	5,305.00
181901871	20190301	VEX ROBOTICS	726.66
181901872	20190301	WATCH D.O.G.S.	132.85
181901873	20190301	WILLIAM V. MACGILL &	244.83
181901876	20190301	COMMERCE BANK COMMER	3,598.78
181901877	20190306	ANDERSON, AMY	127.08
181901878	20190306	BATCHELOR, DEANNA	47.36
181901879	20190306	BEATY, JOHN	380.69
181901880	20190306	BEHNE, DONALD	416.89
181901881	20190306	BELGARD, JOSEPH	55.07
181901882	20190306	BRADFORD, TODD	57.10
181901883	20190306	BROWN, DORI	132.09
181901884	20190306	CARTER, KARA	26.16
181901885	20190306	JOHNSON, ASHLEY	263.81
181901886	20190306	JONES, MICHAEL	86.78
181901887	20190306	KNAUTH, MORGAN	508.38
181901888	20190306	LORTS, TERESA	36.89
181901889	20190306	MAYO, GEORGIA	85.12
181901890	20190306	MCMAHON, MICHAEL	59.00
181901891	20190306	MOREAU, CHANDLER	25.00
181901892	20190306	MORRISON, DONNA	63.56
181901893	20190306	NELSON, DANIEL	40.30
181901894	20190306	OFFFIELD, STEVEN	306.50
181901895	20190306	RAYSON, MISTY	181.83
181901896	20190306	REEVES, RUSSELL	470.05
181901897	20190306	REID, LINDA	29.23
181901898	20190306	ROPER, VALERIE	169.14
181901899	20190306	ROSALES, CAROL	80.20

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181901900	20190306	SALEE, WILLIAM	129.89
181901901	20190306	SELEZNOFF, SHANE	150.79
181901902	20190306	SHUTT, MEGAN	154.13
181901903	20190306	TAYLOR, LOREN	50.68
181901904	20190306	VILLARREAL, JOHN	36.24
181901905	20190306	YOUNG, BRENT	25.00
181901906	20190307	ACE HARDWARE	1,052.58
181901907	20190308	ATMOS ENERGY	758.86
181901908	20190308	ASH ALLMOND ASSOCIAT	1,434.91
181901909	20190308	ATHLETIC SUPPLY, INC	2,859.00
181901910	20190308	BLICK ART MATERIALS	1,531.35
181901911	20190308	CAROLINA BIOLOGICAL	93.55
181901912	20190308	DALLAS DOOR & SUPPLY	686.16
181901913	20190308	DRAMATIC PUBLISHING	21.55
181901914	20190308	FAN CLOTH PRODUCTS	3,952.00
181901915	20190308	GOPHER SPORTS	709.70
181901916	20190308	HOUGHTON MIFFLIN COM	2,650.00
181901917	20190308	JOSTENS	1,086.98
181901918	20190308	JW PEPPER	87.47
181901919	20190308	KYOCERA MITA AMERICA	1,049.42
181901920	20190308	LAKESHORE LEARNING M	68.31
181901921	20190308	MITCHELL WELDING SUP	251.70
181901922	20190308	MOBILE MODULAR MANAG	932.00
181901923	20190308	MUSIC IS ELEMENTARY	157.08
181901924	20190308	NCS PEARSON, INC.	713.93
181901925	20190308	OFFICE DEPOT ACCT 21	1,480.39
181901926	20190308	OREILLY AUTO PARTS	1,671.36
181901927	20190308	PENDERS MUSIC COMPAN	298.91
181901928	20190308	PEP WEAR LLC	742.75
181901929	20190308	PEROT MUSEUM NATURE/	400.00
181901930	20190308	PRECISION BUSINESS M	491.98
181901931	20190308	REPUBLIC SERVICES OF	12,201.97
181901932	20190308	ROCKWALL PEST CONTRO	9,397.00
181901933	20190308	ROMAS BOOKS	314.55
181901934	20190308	SCHOOL HEALTH CORPOR	1,544.70
181901935	20190308	SCHOOL SPECIALTY INC	1,201.81
181901936	20190308	SOUTHERN COMPUTER WA	90.31
181901937	20190308	TOTAL FIRE & SAFETY	5,332.00
181901938	20190308	TRANE U.S. INC.	912.47
181901939	20190308	VARSITY SPIRIT FASHI	8,126.11
181901940	20190308	VEX ROBOTICS	619.97
181901941	20190308	WC OF TEXAS	3,471.16
181901942	20190308	WEST MUSIC CO.	101.95
181901943	20190308	WORLD BOOK, INC.	574.89
181901946	20190318	COMMERCE BANK COMMER	3,646.01
181901948	20190320	ABEARE, SANDRA	77.84
181901949	20190320	ABRAHAM, SUSAN	25.58
181901950	20190320	AUBE, FRANCES	21.84
181901951	20190320	BRATTON, ELIZABETH	75.69
181901952	20190320	BROTT, AMBER	41.06
181901953	20190320	BROWN, DORI	39.97
181901954	20190320	BURT, KARLI	153.76
181901955	20190320	CALABRESE, CORINNA	89.09
181901956	20190320	CLARK, MELISSA	124.58
181901957	20190320	COBB, DEANNA	36.02
181901958	20190320	CROSSLAND, STACY	109.85

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NUMBER	DATE	VENDOR	AMOUNT
181901959	20190320	DURAN, KATIE	107.89
181901960	20190320	EDDY, MARCIA	114.92
181901961	20190320	EDDY, ROCHELLE	167.39
181901962	20190320	EDWARDS, MORGAN	205.14
181901963	20190320	ESPINOZA, LUCIA	41.88
181901964	20190320	FARROW, REBECCA	7.42
181901965	20190320	FICHTEL, BRAD	216.10
181901966	20190320	FOWLER, BOBBY	174.72
181901967	20190320	FUEHRER, LISA	78.76
181901968	20190320	GAMBLE, KIMBERLY	64.48
181901969	20190320	HARVEY, NICOLE	154.78
181901970	20190320	HINCKLEY, NANCY	154.63
181901971	20190320	HOSKING, JACOB	116.29
181901972	20190320	HUNTER, JANA	202.71
181901973	20190320	JOHNSON, CYNTHIA	44.25
181901974	20190320	KEMP, GENA	7.13
181901975	20190320	KOSTERMAN, CHRIS	312.77
181901976	20190320	LAKEY, SHALAINA	66.82
181901977	20190320	LANCASTER, RUSSELL	404.52
181901978	20190320	LEMMOND, KAY	15.89
181901979	20190320	LOERA, SARAH	112.25
181901980	20190320	MADDOX, NATALYA	168.66
181901981	20190320	MAGLISCEAU, STEPHANI	167.97
181901982	20190320	MAGLISCEAU, THOMAS	263.36
181901983	20190320	MARCEAU, KRISTIN	148.69
181901984	20190320	MASE, SUSAN	157.88
181901985	20190320	MORRIS, KEVIN	46.91
181901986	20190320	ODOM, MICHAEL	60.00
181901987	20190320	OLENSKI, JAMES	494.08
181901988	20190320	PENTON, JENNIFER	36.49
181901989	20190320	RAKOW, CHRISTINA	22.50
181901990	20190320	RAY, ASHLEY	89.55
181901991	20190320	REDMAN, MATTHEW	127.60
181901992	20190320	REID, LINDA	64.02
181901993	20190320	ROBERTSON, REBECCA	66.99
181901994	20190320	ROTHERMEL, CRYSTAL	41.88
181901995	20190320	SAMPLES, KEVIN	86.62
181901996	20190320	SATLER, MICHELLE	53.48
181901997	20190320	SCHIRATO, LISA	87.77
181901998	20190320	SHINE, LAURA	140.82
181901999	20190320	SMITHERS, NICHOL	104.40
181902000	20190320	STOUT, CHELSIE	44.95
181902001	20190320	TOMALIN, JAMIE	106.06
181902002	20190320	VILLARREAL, JOHN	85.88
181902003	20190320	WALL, MARY	359.43
181902004	20190320	WILLIAMSON, SARAH	163.50
181902005	20190320	WINEINGER, MATTHEW	57.71
181902006	20190320	WYATT, LINDA	79.87
181902007	20190320	ZELLER, JOEL	27.25
181902008	20190320	ATMOS ENERGY	13,231.36
181902009	20190322	COPYNET DIGITAL IMAG	13,983.38
181902012	20190322	AT&T MOBILITY	2,917.85
181902013	20190322	ATHLETIC SUPPLY, INC	5,132.00
181902014	20190322	BEARCOM	2,089.41
181902015	20190322	BLICK ART MATERIALS	655.34
181902016	20190322	BRAIN POP LLC	1,895.00

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NUMBER	DATE	VENDOR	AMOUNT
181902017	20190322	BSN SPORTS	2,086.50
181902018	20190322	CANON SOLUTIONS AMER	432.00
181902019	20190322	DEMCO, INC.	351.49
181902020	20190322	ECHO TRANSPORTATION	5,200.00
181902021	20190322	FARMERS ELECTRIC COO	32,704.78
181902022	20190322	FOLLETT SCHOOL SOLUT	2,052.45
181902023	20190322	GANDY INK EMBROIDERY	363.00
181902024	20190322	JW PEPPER	116.61
181902025	20190322	KYOCERA MITA AMERICA	18,476.15
181902026	20190322	LAKESHORE LEARNING M	145.31
181902027	20190322	LONGHORN INC	177.40
181902028	20190322	MENTORING MINDS	456.17
181902029	20190322	MOBILE MODULAR MANAG	4,024.00
181902030	20190322	ORIENTAL TRADING CO	276.77
181902031	20190322	PEROT MUSEUM NATURE/	332.00
181902032	20190322	SCHOLASTIC BOOK FAIR	3,651.25
181902033	20190322	SCHOOL SPECIALTY INC	1,537.41
181902034	20190322	SOUTHERN COMPUTER WA	354.42
181902035	20190322	SUPER DUPER SCHOOL P	232.60
181902036	20190322	TASBO	735.00
181902037	20190322	US GAMES SPORT SUPPL	598.31
181902038	20190322	WARDS NATURAL SCIENC	199.00
181902039	20190325	AMERICAN EXPRESS CPC	57,610.21
181902041	20190326	ATMOS ENERGY	21,187.20
181902042	20190326	ATMOS ENERGY	11,520.03
181902043	20190327	AMERICAN EXPRESS CPC	615.00
181902044	20190327	ALBRECHT, CATHRYN	125.26
181902045	20190327	ALSAID, RIYAD	183.62
181902046	20190327	AVANT, CAETLYN	215.83
181902047	20190327	BELGARD, JOSEPH	18.00
181902048	20190327	BLAIN, KIMBERLY	205.82
181902049	20190327	BURT, SYLVIA	47.16
181902050	20190327	DILMORE, TAMMY	88.51
181902051	20190327	ELSEY, KATE	109.04
181902052	20190327	HARVEY, NICOLE	336.20
181902053	20190327	HOLLEY, LIBBY	232.75
181902054	20190327	IPPOLITO, DIANE	136.24
181902055	20190327	JACKSON, KIRBY	91.00
181902056	20190327	KEMP, GENA	81.72
181902057	20190327	KINDRED, DONNA	39.44
181902058	20190327	LYSSY, TIMOTHY	111.36
181902059	20190327	MCDONALD, LEVI	66.00
181902060	20190327	PENN, TERRY	436.67
181902061	20190327	RAMEY, RACHEL	31.20
181902062	20190327	RAYSON, MISTY	114.35
181902063	20190327	RHODES, NANCY	78.53
181902064	20190327	TWEDELL, TERESA	78.53
181902065	20190327	WATERS, BRADLEY	134.45
181902066	20190327	WATSON, JAMES	45.94
181902067	20190329	ALERT SERVICES, INC.	173.30
181902068	20190329	ASCD	300.56
181902069	20190329	BEARCOM	521.26
181902070	20190329	CAROLINA BIOLOGICAL	1,010.50
181902071	20190329	FOLLETT SCHOOL SOLUT	3,286.44
181902072	20190329	JW PEPPER	1,431.94
181902073	20190329	KYOCERA MITA AMERICA	1,886.45

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
181902074	20190329	M-F ATHLETIC COMPANY	1,683.20
181902075	20190329	MITCHELL WELDING SUP	70.00
181902076	20190329	OFFICE DEPOT ACCT 21	5,248.89
181902077	20190329	OREILLY AUTO PARTS	279.00
181902078	20190329	PENDERS MUSIC COMPAN	57.87
181902079	20190329	RECORDS CONSULTANTS,	1,631.50
181902080	20190329	ROMAS BOOKS	97.02
181902081	20190329	SCHOLASTIC BOOK FAIR	3,609.69
181902082	20190329	SCHOOL SPECIALTY INC	282.99
181902083	20190329	SKY RANCH, INC.	14,098.00
181902084	20190329	SUNBELT POOLS	838.72
181902085	20190329	THE COLLEGE BOARD	144.00
181902086	20190329	TRINITY CERAMIC SUPP	548.45
181902087	20190329	WC OF TEXAS	1,086.34
181902089	20190329	HUDSON ENERGY	157,864.12
181902090	20190329	COMMERCE BANK COMMER	1,385.03
181902091	20190329	CITY OF ROWLETT	1,218.91
201800226	20190308	NORTH ROCK CONSTRUCT	19,702.22
201800231	20190322	ARCADIA ROOFING COMP	128,054.00
201800232	20190322	NORTHSTAR BUILDERS G	146,755.00
201800236	20190328	NORTHSTAR BUILDERS G	2,263,916.00
201800237	20190329	SSC SERVICE SOLUTION	292,396.94
201800242	20190329	NORTHSTAR BUILDERS G	317,265.00
201800243	20190329	CLIMATEC LLC	7,547.99
201800244	20190329	ONE SOURCE COMMERCIA	18,284.74
001001318	20190307	TRS TEXNET	938,681.66
001001325	20190329	ACS SUPPORT	0.00
001001326	20190329	ASSOC OF TEXAS PROF	4,111.93
001001327	20190329	RISD EDUCATION FOUND	3,400.00
001001328	20190329	TEPSA	77.63
001001329	20190329	TEXAS AFT PROFESSION	33.00
001001330	20190329	TEXAS CLASSROOM TEAC	105.00
001001331	20190329	TEXAS GUARANTEED STU	624.84
001001332	20190329	TEXAS STATE TEACHERS	205.60
001001333	20190329	TEXAS TEACHERS	3,359.50
001001334	20190329	TRELLIS COMPANY	1,248.95
001001335	20190329	U S DEPARTMENT OF ED	817.26
001001336	20190329	STANDING CHAPTER 13	315.00
001001337	20190329	IRS	184.00
001001338	20190308	IRS WIRE	23,205.29
001001339	20190308	FIRST FINANCIAL GROU	2,290.30
001001340	20190325	IRS WIRE	739,885.66
001001341	20190325	FIRST FINANCIAL GROU	69,410.81
001001342	20190329	IRS WIRE	25,482.88
001001343	20190329	WORKERS COMP	61,317.74
001001344	20190329	ROCKWALL ISD - CORE	575.50
001001345	20190329	FIRST FINANCIAL GROU	2,290.86
201800223	20190308	EXPERT PAY.COM	943.67
201800224	20190308	FIRST FINANCIAL GROU	7,309.05
201800225	20190308	TCG ADMINISTRATORS	2,286.37
201800228	20190325	EXPERT PAY.COM	9,486.05
201800229	20190325	FIRST FINANCIAL GROU	154,070.52
201800230	20190325	TCG ADMINISTRATORS	93,700.15
201800233	20190329	EXPERT PAY.COM	943.67
201800234	20190329	FIRST FINANCIAL GROU	7,478.54
201800235	20190329	TCG ADMINISTRATORS	2,445.54

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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		Totals for checks	8,085,311.32
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