

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201900117	20191108	STANDARD AND POORS	3,500.00
201900134	20191122	JPMORGAN CHASE BANK	60,254.11
000033753	20191030	CHUBS TOWING & RECOV	-92.25
000033797	20191106	AMAZON	139.00
000033798	20191106	BULLS EYE BRANDS INC	10,666.59
000033799	20191106	BUSSARD, RONALD	19.80
000033800	20191106	CHUBS TOWING & RECOV	92.75
000033801	20191106	DUNEGAN, WENDY	39.45
000033802	20191106	JONES, WILLIAM	6.88
000033803	20191106	KLEMENT DISTRIBUTION	2,893.95
000033804	20191106	LABATT FOOD SERVICE	159,013.62
000033805	20191106	LONGHORN PIZZA INC	5,378.50
000033806	20191106	MERRITT, MELISSA	37.10
000033807	20191106	OAK FARMS DAIRY	11,978.65
000033808	20191106	TASN	25.00
000033809	20191106	TASN	20.00
000033810	20191113	AMAZON	228.97
000033811	20191113	B & H PHOTO	151.20
000033812	20191113	JP GOULD BAXTER - LO	315.92
000033813	20191113	BROTHERS FOOD SERVIC	2,315.14
000033814	20191113	BULLS EYE BRANDS INC	6,380.46
000033815	20191113	COCA COLA SOUTHWEST	7,050.86
000033816	20191113	COPYNET DIGITAL IMAG	32.83
000033817	20191113	GRAINGER, INC.	474.43
000033818	20191113	HARPER, RON	60.70
000033819	20191113	HERITAGE FOOD SERVIC	420.89
000033820	20191113	KURZ & CO.	1,630.95
000033821	20191113	LABATT FOOD SERVICE	60,319.53
000033822	20191113	LONGHORN PIZZA INC	2,635.00
000033823	20191113	OAK FARMS DAIRY	15,075.10
000033824	20191113	PARTS TOWN, LLC	223.46
000033825	20191113	THERMAL COOL	2,939.50
000033826	20191120	AMAZON	739.97
000033827	20191120	BATTERIES PLUS BULBS	5.98
000033828	20191120	BROTHERS FOOD SERVIC	2,463.76
000033829	20191120	BULLS EYE BRANDS INC	5,857.59
000033830	20191120	COCA COLA SOUTHWEST	6,078.05
000033831	20191120	GRAINGER, INC.	147.76
000033832	20191120	HOME DEPOT	27.16
000033833	20191120	HUBERT COMPANY	928.68
000033834	20191120	KLEMENT DISTRIBUTION	4,698.26
000033835	20191120	KURZ & CO.	1,222.15
000033836	20191120	LABATT FOOD SERVICE	69,601.17
000033837	20191120	LONGHORN PIZZA INC	2,596.25
000033838	20191120	OAK FARMS DAIRY	11,050.57
000033839	20191120	TRIDENT BEVERAGE, IN	1,890.50
192001140	20191101	KYOCERA MITA AMERICA	204.32
192001141	20191101	OFFICE DEPOT ACCT 21	3.99
192001142	20191101	ORIENTAL TRADING CO	16.81
192001143	20191101	PORTIONPAC CHEMICAL	2,497.98
192001146	20191106	MORALES, DANA	331.75
192001223	20191108	HOBART SERVICE	38.98
192001224	20191108	KYOCERA MITA AMERICA	204.32
192001294	20191115	PORTIONPAC CHEMICAL	653.40
192001296	20191115	AMERICAN EXPRESS CPC	200.00
192001319	20191122	HOBART SERVICE	142.34

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NUMBER	DATE	VENDOR	AMOUNT
000261368	20191121	ROCKWALL COUNTY TAX	-14.50
000261903	20191121	SING! TEXAS, INC	-200.00
000262153	20191106	TAGT	-70.00
000262199	20191106	TAGT	-280.00
000262299	20191101	AGENCY 405 TX DEPT P	-163.00
000262521	20191111	RUSH BUS CENTERS	-555.00
000262540	20191101	AGENCY 405 TX DEPT P	73.00
000262541	20191101	CITY OF ROCKWALL	6,240.04
000262542	20191101	DOUBLETREE BY HILTON	588.60
000262543	20191101	MARTINEZ, EDUARDO	229.00
000262544	20191101	MOODY GARDENS HOTEL	693.24
000262545	20191101	MOODY GARDENS HOTEL	294.30
000262546	20191101	QUALITY INN & SUITES	367.33
000262547	20191107	CHILOSO	78.00
000262548	20191107	CITY OF ROCKWALL	12,597.36
000262549	20191107	DALLAS HOLOCAUST MUS	240.00
000262550	20191107	DOUBLETREE BY HILTON	316.10
000262551	20191107	EMBASSY SUITES BY HI	519.93
000262552	20191107	FHS THEATRE BOOSTER	360.00
000262553	20191107	HYATT PLACE AUSTIN D	699.82
000262554	20191107	JW MARRIOTT AUSTIN	1,075.92
000262555	20191107	LA MADELEINE	160.00
000262556	20191107	LUBYS FUDDRUCKERS KO	760.00
000262557	20191107	LUBYS FUDDRUCKERS KO	547.50
000262558	20191107	MARATHON KIDS INC	855.00
000262559	20191107	MARRIOTT SOUTH-AUSTI	326.61
000262560	20191107	ROCKWALL COUNTY TAX	7.50
000262561	20191107	ROCKWALL COUNTY TAX	7.50
000262562	20191107	ROCKWALL COUNTY TAX	7.50
000262563	20191107	ROCKWALL COUNTY TAX	7.50
000262564	20191107	ROCKWALL COUNTY TAX	7.50
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000262567	20191107	ROCKWALL COUNTY TAX	7.50
000262568	20191107	ROCKWALL COUNTY TAX	7.50
000262569	20191107	ROCKWALL COUNTY TAX	7.50
000262570	20191107	ROCKWALL COUNTY TAX	7.50
000262571	20191107	ROCKWALL COUNTY TAX	7.50
000262572	20191107	ROCKWALL COUNTY TAX	7.50
000262573	20191107	ROCKWALL COUNTY TAX	7.50
000262574	20191107	ROCKWALL COUNTY TAX	7.50
000262575	20191107	ROCKWALL COUNTY TAX	7.50
000262576	20191107	ROCKWALL COUNTY TAX	7.50
000262577	20191107	ROCKWALL COUNTY TAX	7.50
000262578	20191107	ROCKWALL COUNTY TAX	7.50
000262579	20191107	ROCKWALL COUNTY TAX	7.50
000262580	20191107	ROCKWALL COUNTY TAX	7.50
000262581	20191107	ROCKWALL COUNTY TAX	22.00
000262582	20191107	ROCKWALL COUNTY TAX	22.00
000262583	20191107	ROCKWALL COUNTY TAX	22.00
000262584	20191107	ROCKWALL COUNTY TAX	22.00
000262585	20191107	ROCKWALL COUNTY TAX	22.00
000262586	20191107	ROCKWALL COUNTY TAX	22.00
000262587	20191107	ROCKWALL COUNTY TAX	7.50
000262588	20191107	ROCKWALL COUNTY TAX	8.25
000262589	20191107	ROCKWALL COUNTY TAX	8.25

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000262590	20191107	ROCKWALL COUNTY TAX	8.25
000262591	20191107	ROCKWALL COUNTY TAX	22.00
000262592	20191107	ROCKWALL COUNTY TAX	22.00
000262593	20191107	ROCKWALL COUNTY TAX	22.00
000262594	20191107	ROCKWALL COUNTY TAX	22.00
000262595	20191107	SOUTHWESTERN EXPOSIT	1,340.00
000262596	20191107	WASHINGTON MARRIOTT	1,006.96
000262597	20191107	WHIRLYBALL LASERWHIR	323.32
000262598	20191107	BLACKLAND WATER SUPP	335.20
000262599	20191107	CITY OF HEATH	54,468.55
000262600	20191107	CITY OF FATE, TEXAS	10,848.00
000262601	20191107	DALLAS SPARK!	836.00
000262602	20191107	LONGHORN PIZZA INC	62.00
000262603	20191107	MP2 ENERGY TEXAS LLC	218,453.97
000262604	20191107	MU ALPHA THETA	480.00
000262605	20191107	NACAC	605.00
000262606	20191107	NATIONAL GEOGRAPHIC	25.00
000262607	20191107	NCTASCD	350.00
000262608	20191107	NORTH CENTRAL TEXAS	100.00
000262609	20191107	OAK FARMS DAIRY	569.36
000262610	20191107	OCOP EXPRESS	744.68
000262611	20191107	PAPA JOHNS USA	507.22
000262612	20191107	PENNINGTON, DONTRELL	105.00
000262613	20191107	POPSMART TECHNOLOGIE	29.66
000262614	20191107	POSEY, CORY	115.00
000262615	20191107	PRIDE OF TEXAS MUSIC	1,200.00
000262616	20191107	PROPERTY CASUALTY AL	1,880.00
000262617	20191107	RACCOON TENNIS BOOST	350.00
000262618	20191107	RESERVE ACCOUNT	3,000.00
000262619	20191107	ROBOTICS EDUCATION &	165.00
000262620	20191107	ROSNER, ERIC	115.00
000262621	20191107	SHARON AZAR INC	6,525.00
000262622	20191107	SHRED IT USA	111.10
000262623	20191107	SPECIAL EFFECTS EMBR	1,680.00
000262624	20191107	SSC SERVICE SOLUTION	188.40
000262625	20191107	STEWART, HUNTER	65.00
000262626	20191107	SUNBELT RENTALS	1,399.36
000262627	20191107	TAGT-TEXAS ASSOC. OF	350.00
000262628	20191107	TALBOT, LLOYD	100.00
000262629	20191107	TALBOT, PATRICIA	100.00
000262630	20191107	TAMU	305.00
000262631	20191107	TASC	360.00
000262632	20191107	TASSP/TEX ASSN OF SE	240.00
000262633	20191107	TEES HEADQUARTERS	200.00
000262634	20191107	TEXAS FFA ASSOCIATIO	270.00
000262635	20191107	THE HOME DEPOT PRO	799.31
000262636	20191107	THE RODNEY GEORGE CO	233.00
000262637	20191107	TMEA REGION 25 BAND	765.00
000262638	20191107	UPS	31.14
000262639	20191107	VISTAR	1,478.02
000262640	20191107	WYLIE ISD ATHLETICS	600.00
000262641	20191107	YMCA CAMP GRADY SPRU	12,817.40
000262642	20191107	AACA PARTS & SUPPLIE	269.72
000262643	20191107	ACT	340.50
000262644	20191107	ACTE	395.00
000262645	20191107	ALFORD, HUNTER	115.00

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000262646	20191107	AMAZON	26,808.20
000262647	20191107	AP EXAMS	230.00
000262648	20191107	ARAMARK	2,627.21
000262649	20191107	ARCHER CAR CARE	187.00
000262650	20191107	ARGUMENT-DRIVEN INQU	1,050.00
000262651	20191107	AT&T MOBILITY	90.50
000262652	20191107	ATC HEADQUARTERS	31,754.96
000262653	20191107	AZ COMMERCIAL	305.98
000262654	20191107	BARNES, KERRY	115.00
000262655	20191107	BEN E KEITH COMPANY	3,839.70
000262656	20191107	BENSON, BRANDON	120.00
000262657	20191107	BENSON, TONEY	170.00
000262658	20191107	BERNSTEIN, AARON	125.00
000262659	20191107	BILINGUAL PLANET	125.00
000262660	20191107	BILLINGSLY, ALLAN	115.00
000262661	20191107	BOUND TO STAY BOUND	74.44
000262662	20191107	BROTHERS FOOD SERVIC	425.07
000262663	20191107	BROWNING'S TROPHIES &	5,000.00
000262664	20191107	BUFFALO CREEK GOLF C	854.40
000262665	20191107	BURGER, JAMES	95.00
000262666	20191107	BUSINESS PROFESSIONA	22.00
000262667	20191107	C-FBISD	300.00
000262668	20191107	CAMBIUM LEARNING	1,549.25
000262669	20191107	CDW GOVERNMENT, INC.	328.89
000262670	20191107	CESD	360.00
000262671	20191107	CHAPMAN, ERICK	115.00
000262672	20191107	CHECKMATE EMBROIDERY	887.36
000262673	20191107	CHEROKEE VENDING GRO	669.16
000262674	20191107	CHILOSO	375.00
000262675	20191107	CHITWOOD, MARK	170.00
000262676	20191107	CICIS PIZZA	480.00
000262677	20191107	CINTAS CORPORATION #	66.41
000262678	20191107	CITY OF ROCKWALL	69,098.92
000262679	20191107	CLEAN AYR	471.00
000262680	20191107	COCA COLA SOUTHWEST	593.74
000262681	20191107	COLLEYVILLE HERITAGE	250.00
000262682	20191107	CONSOLIDATED ELECTRI	347.36
000262683	20191107	CONVERGINT TECHNOLOG	2,498.00
000262684	20191107	COPPELL ISD	350.00
000262685	20191107	COPYNET DIGITAL IMAG	944.21
000262686	20191107	CREATIVE BUS SALES	3,155.41
000262687	20191107	CULLIGAN	194.13
000262688	20191107	CULLINS, SHAYLA	120.00
000262689	20191107	DALLAS STRINGS	25.00
000262690	20191107	DEANAN GOURMET POPCO	649.50
000262691	20191107	DESSELLE, HOWARD IV	1,261.00
000262692	20191107	EASTBAY INC.	252.09
000262693	20191107	REGION 10 EDUCATION	3,060.00
000262694	20191107	EDUTHINGS, LLC	3,000.00
000262695	20191107	ELITE SPORTSWEAR LP	1,544.85
000262696	20191107	ELLIOTT ELECTRIC SUP	146.76
000262697	20191107	ELLIS, DONALD	125.00
000262698	20191107	ENTERPRISE RENT-A-CA	168.00
000262699	20191107	EPES TRANSPORT SYSTE	980.00
000262700	20191107	ETA HAND2MIND	10.04
000262701	20191107	FCCLA	1,312.00

<b>CHECK</b>	<b>CHECK</b>		
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000262702	20191107	FORT, TYRONE II	120.00
000262703	20191107	FUNK, STEVEN	120.00
000262704	20191107	GIFTS AND AWARDS BY	355.10
000262705	20191107	GLASS DOCTOR OF NORT	372.64
000262706	20191107	GOOLSBEE TIRE SERVIC	1,029.00
000262707	20191107	GOSSEY, JERRY	125.00
000262708	20191107	GRANT HALLIBURTON FO	600.00
000262709	20191107	GRAPHICS STORE	753.00
000262710	20191107	GREENLEAF WHOLESAL	441.95
000262711	20191107	GUMDROP BOOKS	2,581.27
000262712	20191107	H1-K9 CONSULTANTS	1,000.00
000262713	20191107	HATCH, EMILY	125.00
000262714	20191107	HAYNES, JAMES	115.00
000262715	20191107	HEINEMANN	482.90
000262716	20191107	HENEXSON, JEREMY	115.00
000262717	20191107	HERALD BANNER	828.13
000262718	20191107	HOBBY LOBBY	1,154.01
000262719	20191107	HOME DEPOT	140.60
000262720	20191107	HOSA - FUTURE HEALTH	1,775.00
000262721	20191107	HOUSEWARMERS OF ROCK	200.00
000262722	20191107	HUDL	450.00
000262723	20191107	INDEPENDENT STATIONE	74.40
000262724	20191107	ISI COMMERCIAL REFRI	1,316.30
000262725	20191107	JACKSON, DANIEL	115.00
000262726	20191107	JIM GYM SUPPLY	1,300.00
000262727	20191107	JONES, CHARLES	65.00
000262728	20191107	JONES, WILLIAM	6.87
000262729	20191107	JUNIOR LIBRARY GUILD	972.30
000262730	20191107	KAUFMAN TENNIS TEAM	350.00
000262731	20191107	KLINE, DEL	125.00
000262732	20191107	KROGER TEXAS LP	96.86
000262733	20191107	KURZ & CO.	87.60
000262734	20191107	KWIK DRY CLEAN SUPER	762.12
000262735	20191107	LABATT FOOD SERVICE	5,230.55
000262736	20191107	LAMAR TENNIS BOOSTER	350.00
000262737	20191107	LEARNING FORWARD	99.00
000262738	20191107	LEARNING SCIENCE INT	1,278.00
000262739	20191107	LIQUID ENVIRONMENTAL	6,615.00
000262740	20191107	LITTLE JEWEL, INC	215.06
000262741	20191107	LITTLE, TOMMY	120.00
000262742	20191107	LONGVIEW ISD	706.00
000262743	20191107	LUSK, JACQUELENE	200.00
000262744	20191107	MARCOTTE, MICHAEL	115.00
000262745	20191107	MARTINEZ, EDUARDO	249.00
000262746	20191107	MARTIN EAGLE OIL	89,989.13
000262747	20191107	MARTIN, PAUL	125.00
000262748	20191107	MCCAULEY, DAVID	85.00
000262749	20191107	MCKINNEY SECURITY SY	895.00
000262750	20191107	METROPLEX TENNIS OFF	1,305.00
000262751	20191107	MIDWAY HIGH SCHOOL	250.00
000262752	20191107	MILLS, SCOTTIE	65.00
000262753	20191107	MITCHELL WELDING SUP	644.48
000262754	20191107	MITCHELL, ROBERT	115.00
000262755	20191107	MITCHELL, RODERICK	65.00
000262756	20191107	MOODY, JEFFREY	125.00
000262757	20191107	MORRISON SUPPLY CO.	2,095.08

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NUMBER	DATE	VENDOR	AMOUNT
000262758	20191107	MOSELEY RESTAURANT C	2,513.45
000262759	20191107	NELSON, CARROLL	120.00
000262760	20191107	OCOP EXPRESS	38.69
000262761	20191107	ORR, BENJAMIN	120.00
000262762	20191107	OSBORNE, JAMES	190.00
000262763	20191107	PISANO, JANINE	100.00
000262764	20191107	PRICE, WILLIAM	60.00
000262765	20191107	REDFERN, GUY	125.00
000262766	20191107	ROCKWALL FORD	68.02
000262767	20191107	SANTANA, MANUEL JR	115.00
000262768	20191107	SAYLES, DAMONN II	95.00
000262769	20191107	SCHMIDT, KEVIN	120.00
000262770	20191107	SCHOLASTIC, INC.	227.22
000262771	20191107	SELMON, DIERDRE	95.00
000262772	20191107	SHARP, JAMES JR	120.00
000262773	20191107	SHRED IT USA	76.59
000262774	20191107	SPORTSGRAM NETWORK	3,281.00
000262775	20191107	STEWART, GARY	115.00
000262776	20191107	TAHPERD	210.00
000262777	20191107	TEXAS ASSOCIATION OF	85.00
000262778	20191107	THE LAB	2,706.00
000262779	20191107	TRETTE, FRANK	95.00
000262780	20191107	TSPRA	1,140.00
000262781	20191107	TUMBLEWEED PRESS INC	419.30
000262782	20191107	TURNER, GEORGE	115.00
000262783	20191107	UNITED AG & TURF	89.97
000262784	20191107	VAN, ROBERT SR	65.00
000262785	20191107	VISTAR	5,232.99
000262786	20191107	WESTERFIELD, RODERIC	65.00
000262787	20191107	WILKES, CHRISTOPHER	65.00
000262788	20191107	WILLIAMSON MUSIC 1ST	675.00
000262789	20191107	WRIGHT, RODERICK	115.00
000262790	20191107	NAPA AUTO PARTS OF W	87.88
000262791	20191107	NASCO	1,411.33
000262792	20191107	NCSS ANNUAL CONFEREN	630.00
000262793	20191107	OCOP EXPRESS	944.79
000262794	20191107	OFFICE DEPOT ACCT 21	191.98
000262795	20191107	OGBURNS TRUCK PARTS	1,888.53
000262796	20191107	OWNER INSITE, LLC	12,220.00
000262797	20191107	PAPA JOHNS USA	121.23
000262798	20191107	PIIONEER ATHLETICS	186.38
000262799	20191107	PIZZA HUT	85.94
000262800	20191107	PLANO OFFICE SUPPLY	3,593.46
000262801	20191107	POPCORN PAPA	17.29
000262802	20191107	YOUSCIENCE	4,950.00
000262803	20191107	PREMIER TRUCK GROUP	239.40
000262804	20191107	PROCMPUTING CORPORA	4,484.20
000262805	20191107	PXP SOLUTIONS LLC	1,824.80
000262806	20191107	RASMUSSEN, AMY	2,000.00
000262807	20191107	RHYTHMBEE INC	225.00
000262808	20191107	RIVERSIDE INSIGHTS	5,249.84
000262809	20191107	ROBOTEVENTS	1,000.00
000262810	20191107	ROBOTICS EDUCATION &	350.00
000262811	20191107	ROCKWALL SPORTS CENT	15,558.50
000262812	20191107	SCHOOL SAFETY SOLUTI	5,626.37
000262813	20191107	SHRED IT USA	73.93

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NUMBER	DATE	VENDOR	AMOUNT
000262814	20191107	SIGNATURE SIGNS AND	225.00
000262815	20191107	SIGNMART	2,598.83
000262816	20191107	SOUTHEASTERN PERFORM	1,023.43
000262817	20191107	SOUTHWEST INTERNATIO	10,112.59
000262818	20191107	SPIRIT MONKEY	1,360.00
000262819	20191107	STEPS TO LITERACY	9,600.00
000262820	20191107	TAGT-TEXAS ASSOC. OF	70.00
000262821	20191107	TAMU	305.00
000262822	20191107	TASA	1,460.00
000262823	20191107	TASBO	135.00
000262824	20191107	TASSP/TEX ASSN OF SE	480.00
000262825	20191107	TEPSA	1,745.00
000262826	20191107	TEPSA	432.00
000262827	20191107	TEXAS MUTUAL	67,487.47
000262828	20191107	TEXAS TECH UNIV EXTE	100.00
000262829	20191107	TFE CONNECT	741.00
000262830	20191107	THE COLLEGE BOARD	400.00
000262831	20191107	THE MUSIC SHOP AT RO	1,916.50
000262832	20191107	THE SOCCER CORNER	834.00
000262833	20191107	THE UNIVERSITY OF TE	4.33
000262834	20191107	TUMBLEWEED PRESS INC	698.82
000262835	20191107	TUNE IN	189.85
000262836	20191107	UNIFIED CONNEXIONS/H	12,000.00
000262837	20191107	VISUAL TECHNIQUES, I	136.00
000262838	20191107	WESCO CHEMICALS INC	2,080.00
000262839	20191107	WINSTON WATER COOLER	325.24
000262840	20191107	PEAK UPTIME	6,000.00
000262841	20191107	SET ENGINEERS	13,300.00
000262842	20191107	TFE CONNECT	33,236.74
000262843	20191114	ALLEN HIGH SCHOOL	484.00
000262844	20191114	BABES CHICKEN DINNER	568.68
000262845	20191114	CITY OF ROCKWALL	200.00
000262846	20191114	EDDIE DEEN & COMPANY	298.50
000262847	20191114	HOLIDAY INN EXPRESS&	2,670.72
000262848	20191114	HOMEWOOD SUITES BY H	847.44
000262849	20191114	HYATT HOUSE AUSTIN/D	502.02
000262850	20191114	HYATT REGENCY LOST P	415.50
000262851	20191114	HYATT REGENCY LOST P	415.50
000262852	20191114	HYATT REGENCY LOST P	415.50
000262853	20191114	JW MARRIOTT SAN ANTO	691.18
000262854	20191114	LA MADELEINE	554.00
000262855	20191114	SCIENCE TEACHER ASSO	230.00
000262856	20191114	SCIENCE TEACHER ASSO	230.00
000262857	20191114	VAUGHAN, BOBBY	8,000.00
000262858	20191114	VOGEL, JENNIFER	37.93
000262859	20191114	AACA PARTS & SUPPLIE	3,302.15
000262860	20191114	ALEJANDROS GRILL AND	692.23
000262861	20191114	ALLEN AMERICANS	195.00
000262862	20191114	ALLEN HIGH SCHOOL	1,235.00
000262863	20191114	ALLISON, BENJAMIN	272.00
000262864	20191114	ALPHAGRAPHICS ROCKWA	86.58
000262865	20191114	ALTERNATOR SERVICE	3,647.26
000262866	20191114	AMAZON	9,298.09
000262867	20191114	HEAVY DUTY BUS PARTS	260.13
000262868	20191114	AMERICAN TIRE DISTRI	405.12
000262869	20191114	ARCHER CAR CARE	480.89

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000262870	20191114	ARNICK, CORNELIUS	105.00
000262871	20191114	AT&T	2,561.20
000262872	20191114	ATKINS, BRIAN	65.00
000262873	20191114	AZ COMMERCIAL	204.89
000262874	20191114	B & H PHOTO	2,122.96
000262875	20191114	B.E. PUBLISHING	333.00
000262876	20191114	BATES, STANLEY	155.00
000262877	20191114	BAYLOR INSTITUTE FOR	243.75
000262878	20191114	BENSON, BRANDON	120.00
000262879	20191114	BREAKOUT EDU	75.00
000262880	20191114	BREITLING YOUTH THEA	390.00
000262881	20191114	BROWN, BREANNE	175.00
000262882	20191114	BUCKS WHEEL & EQUIPM	853.06
000262883	20191114	BURGER, JAMES	70.00
000262884	20191114	CADENHEAD SERVICE GA	161.00
000262885	20191114	CAMP, DIANE	195.00
000262886	20191114	CANDLES BY CAROL	1,714.50
000262887	20191114	CARDINAL'S SPORT CEN	1,331.25
000262888	20191114	CARRINGTON, DARRON	280.00
000262889	20191114	CATNIPS WORD WALLS	190.00
000262890	20191114	CDW GOVERNMENT, INC.	2,319.68
000262891	20191114	CHAMPION TOURS & EVE	8,400.00
000262892	20191114	CHAPMAN, JOHN	105.00
000262893	20191114	CHAPMAN, R	115.00
000262894	20191114	CHARTER COMMUNICATIO	69.47
000262895	20191114	CHECKMATE EMBROIDERY	738.05
000262896	20191114	CHILOSO	330.00
000262897	20191114	CHISHOLM TRAIL SPORT	350.00
000262898	20191114	CHUBS TOWING & RECOV	508.50
000262899	20191114	CICIS PIZZA	566.00
000262900	20191114	CINTAS CORPORATION #	66.41
000262901	20191114	CITY OF HEATH	38,777.78
000262902	20191114	CLAMPITT PAPER CO.	700.45
000262903	20191114	CLARK, MICHAEL	115.00
000262904	20191114	CLEVELAND, TONY	65.00
000262905	20191114	COCA COLA SOUTHWEST	594.36
000262906	20191114	COMPLETE SUPPLY INC	539.60
000262907	20191114	CONNECT TOURS & CRUI	15,000.00
000262908	20191114	CONSOLIDATED ELECTRI	1,190.00
000262909	20191114	COPPELL HIGH SCHOOL	400.00
000262910	20191114	COPYNET DIGITAL IMAG	475.57
000262911	20191114	COYLE, RONALD	140.00
000262912	20191114	CREATIVE BUS SALES	1,449.65
000262913	20191114	CROWN TROPHY #95	9.00
000262914	20191114	CY-FAIR ISD ATHLETIC	550.00
000262915	20191114	DALE, GRADY	270.00
000262916	20191114	DAVIES, CARRIE	57.00
000262917	20191114	DESSELLE, HOWARD IV	425.00
000262918	20191114	DIAMOND FUNDRAISING	1,804.00
000262919	20191114	DROBNAK, KENNETH	306.00
000262920	20191114	REGION 10 EDUCATION	155.00
000262921	20191114	EDUCATION IN ACTION	177.00
000262922	20191114	EITEL, MICHELLE	140.00
000262923	20191114	ELLIOTT ELECTRIC SUP	574.59
000262924	20191114	EPES TRANSPORT SYSTE	385.00
000262925	20191114	ESCARENO, ADAM	315.00



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NUMBER	DATE	VENDOR	AMOUNT
000262926	20191114	EWELL EDUCATIONAL SE	310.00
000262927	20191114	FASTENAL	22.47
000262928	20191114	FERRELL GAS, L.P.	478.63
000262929	20191114	FITNESS FINDERS, INC	120.90
000262930	20191114	FLORES, JACOB	220.06
000262931	20191114	FLOWERS, HERBERT III	105.00
000262932	20191114	FOUR BROTHERS FORD T	8,512.69
000262933	20191114	FRENCH, MICHAEL	1,800.00
000262934	20191114	FULL IMPACT FUNDRAIS	12,241.60
000262935	20191114	GATTON, PAMELA	115.00
000262936	20191114	GIBBS, LARRY	120.00
000262937	20191114	GLOBAL ASSET	2,218.00
000262938	20191114	GOGUEN, KRISTEN	75.00
000262939	20191114	GOLF TEAM PRODUCTS	60.00
000262940	20191114	GOODALL, JARRED	270.00
000262941	20191114	GRANT HALLIBURTON FO	600.00
000262942	20191114	GREENLEAF WHOLESALE	313.70
000262943	20191114	GRIFFITH, BARRY	95.00
000262944	20191114	GUARDIAN SOUTHWEST I	498.00
000262945	20191114	HAL LEONARD CORPORAT	75.00
000262946	20191114	HARTGROVE, RACHEL	320.00
000262947	20191114	HEATH WRESTLING	425.00
000262948	20191114	HENCE, MICHAEL	115.00
000262949	20191114	HENEXSON, JEREMY	65.00
000262950	20191114	HICKS, BRODERICK	115.00
000262951	20191114	HOPE RISING SPEECH T	1,875.00
000262952	20191114	KATHERINE CRANE, MS,	75.00
000262953	20191114	HUNTER, CHARLES	115.00
000262954	20191114	INDEPENDENT STATIONE	2,288.98
000262955	20191114	JACKSON, DANIEL	95.00
000262956	20191114	JARMON, QUINCEY	250.00
000262957	20191114	JASONS DELI	286.77
000262958	20191114	JD PALATINE LLC	815.85
000262959	20191114	JEWELL, ANDREW II	105.00
000262960	20191114	KAUITZSCH, AARON	115.00
000262961	20191114	KELLEY, DAVID	120.00
000262962	20191114	KELLER HIGH SCHOOL	600.00
000262963	20191114	KELLY, LEROY III	105.00
000262964	20191114	KIWANIS CLUB OF ROCK	20.00
000262965	20191114	KNIGHT, JASON	70.00
000262966	20191114	LAMBINO, MARCELO JR	210.00
000262967	20191114	LEMMONS, RENONA	120.00
000262968	20191114	LHS WRESTLING BOOSTE	150.00
000262969	20191114	LIFETOUCH	1,400.00
000262970	20191114	MAKE MUSIC	350.00
000262971	20191114	MARTINEZ, EDUARDO	45.00
000262972	20191114	MARTINEZ, MARY	120.00
000262973	20191114	MCCAULEY, DAVID	85.00
000262974	20191114	MCCRIGHT, SAM	85.00
000262975	20191114	MCNEELY, JUSTIN	115.00
000262976	20191114	MIDNIGHTPRESS SCREEN	562.08
000262977	20191114	MIKES MOTOR TOYS	155.00
000262978	20191114	MILLS, SCOTTIE	65.00
000262979	20191114	MIRSKY, MARY	258.00
000262980	20191114	MORRISON SUPPLY CO.	953.04
000262981	20191114	MORROW, JESSICA	444.00

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NUMBER	DATE	VENDOR	AMOUNT
000262982	20191114	MOSELEY RESTAURANT C	133.70
000262983	20191114	MULLINS, ADRIAN	325.00
000262984	20191114	CITY OF HEATH	5,272.52
000262985	20191114	NAPA AUTO PARTS OF W	305.24
000262986	20191114	NASN	159.50
000262987	20191114	NATIONAL RESTAURANT	2,520.00
000262988	20191114	NOBELUS LLC	315.28
000262989	20191114	NORTH TEXAS TOLLWAY	9.60
000262990	20191114	NORTON, CYNTHIA	60.00
000262991	20191114	OCOP EXPRESS	384.82
000262992	20191114	OGBURNS TRUCK PARTS	73.92
000262993	20191114	OLEN WILLIAMS SALES	185.00
000262994	20191114	ORACLE ELEVATOR COMP	1,106.25
000262995	20191114	PARKER-HOLMES, ISAIA	105.00
000262996	20191114	PAUL, ESTHER	880.00
000262997	20191114	PENN, JOSHUA	170.00
000262998	20191114	PENN, KATHRYN	120.00
000262999	20191114	PENNINGTON, DONTRELL	105.00
000263000	20191114	PICKRELL, CHUCK	220.00
000263001	20191114	POPSMART TECHNOLOGIE	464.67
000263002	20191114	PORTER, JARON	252.00
000263003	20191114	PREMIER TRUCK GROUP	290.48
000263004	20191114	PRICE, JAY	315.00
000263005	20191114	PUCKETT, DAVID	450.00
000263006	20191114	REDWINE, LAGWENNA	120.00
000263007	20191114	REEDS BY HOLLY	300.00
000263008	20191114	RHODES, KELVIN	105.00
000263009	20191114	RICHARDSON, CADE	105.00
000263010	20191114	RICHARDSON, DARYL	105.00
000263011	20191114	RIVERS, SABRINA	120.00
000263012	20191114	RIVERSIDE INSIGHTS	9,060.32
000263013	20191114	ROCKWALL SPORTS CENT	2,086.00
000263014	20191114	ROCKWALL URGENT CARE	1,940.00
000263015	20191114	RODGERS, CLARK	115.00
000263016	20191114	ROSS, DAVID	105.00
000263017	20191114	RUTLEDGE, TINA	230.00
000263018	20191114	RYAN, KATELYN	500.00
000263019	20191114	SHAW, PAULA	240.00
000263020	20191114	SHOWTIME INTERNATION	1,580.00
000263021	20191114	SHRED IT USA	1,071.13
000263022	20191114	SLAYTON, MICHAEL	115.00
000263023	20191114	SLUGGING EAGLES BOOS	650.00
000263024	20191114	SMITH, GANDY	105.00
000263025	20191114	SMITH, ROYCE	270.00
000263026	20191114	SOUTHEASTERN PERFORM	4,488.04
000263027	20191114	SOUTHWEST INTERNATIO	703.65
000263028	20191114	SSC SERVICE SOLUTION	1,863.09
000263029	20191114	LIVELY, SHANNA	410.00
000263030	20191114	STEPHENSON, KEVIN	170.00
000263031	20191114	TAHPERD	150.00
000263032	20191114	TALBOT, LLOYD	100.00
000263033	20191114	TALBOT, PATRICIA	100.00
000263034	20191114	TASPA	110.00
000263035	20191114	TEA CRT	374.00
000263036	20191114	TEXAS STAR SECURITY	2,521.60
000263037	20191114	TEXAS TECH UNIV EXTE	400.00

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NUMBER	DATE	VENDOR	AMOUNT
000263038	20191114	TEXTHELP INC	6,803.13
000263039	20191114	THE HOME DEPOT PRO	2,125.11
000263040	20191114	TIMM-FARRELL, NANCY	945.00
000263041	20191114	TMEA REGION 25 VOCAL	80.00
000263042	20191114	TODD, TAMERA	75.00
000263043	20191114	TRANSLATION & INTERP	1,532.00
000263044	20191114	TSPRA	530.00
000263045	20191114	TUMINELLO, MICHAEL	65.00
000263046	20191114	UPS	16.32
000263047	20191114	UPSHAW, RICKEY	65.00
000263048	20191114	WALKER, JARED	115.00
000263049	20191114	WARD, SCOTT	4,500.00
000263050	20191114	WASHINGTON, GEORGE	115.00
000263051	20191114	WESCO CHEMICALS INC	2,080.00
000263052	20191114	WESTERN PAPER COMPAN	23,771.30
000263053	20191114	WESTSIDE HIGH SCHOOL	650.00
000263054	20191114	WHICH WICH-ROCKWALL	234.00
000263055	20191114	WILLIAMSON MUSIC 1ST	1,160.50
000263056	20191114	WILLIAMS, TERENCE	270.00
000263057	20191114	WINSTON WATER COOLER	161.55
000263058	20191114	WOODBURN, KELVIN	270.00
000263059	20191114	ZIMMERMAN, MARVIN	120.00
000263060	20191114	ZIMMERMAN, SONDR	90.00
000263061	20191119	SHELTON, LEIGH	860.00
000263062	20191121	BEST WESTERN PLUS MA	1,840.26
000263063	20191121	BUFFALO CREEK DOORS	250.00
000263064	20191121	CEDAR FENCE & DECK	3,900.00
000263065	20191121	HOUSTON LIVESTOCK SH	255.00
000263066	20191121	LUBYS FUDDRUCKERS KO	3,156.46
000263067	20191121	ROCKWALL COUNTY TAX	0.00
000263068	20191121	SAN ANTONIO LIVESTOC	145.00
000263069	20191121	TISCA	468.00
000263070	20191121	ROCKWALL COUNTY TAX	8.25
000263071	20191122	CITY OF ROCKWALL	43,260.63
000263072	20191122	NAPA AUTO PARTS OF W	1,580.83
000263073	20191122	NASCO	1,491.82
000263074	20191122	NATIONAL CENTER FOR	300.00
000263075	20191122	NATIONAL SCIENCE TEA	200.82
000263076	20191122	NATIONAL HEALTHCAREE	5,187.00
000263077	20191122	NATIONAL CHEERLEADER	2,180.00
000263078	20191122	NATUS MEDICAL INCORP	69.87
000263079	20191122	NEMA 3 ELECTRICAL CO	1,800.00
000263080	20191122	NORTH CENTRAL TEXAS	100.00
000263081	20191122	NORTH TEXAS TOLLWAY	33.36
000263082	20191122	NORTH TEXAS LAWN & L	402.00
000263083	20191122	OAK FARMS DAIRY	465.84
000263084	20191122	OLIVER PACKAGING & E	4,087.36
000263085	20191122	PACKER, PHILLIP	115.00
000263086	20191122	PEAK UPTIME	184.50
000263087	20191122	PICKRELL, CHUCK	115.00
000263088	20191122	PIZZA HUT	228.32
000263089	20191122	POCKET NURSE	77.90
000263090	20191122	POPCORN PAPA	89.77
000263091	20191122	POSTNET	65.00
000263092	20191122	PRICE, JAY	105.00
000263093	20191122	PROPERTY CASUALTY AL	625.29

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NUMBER	DATE	VENDOR	AMOUNT
000263094	20191122	REGION 25 BAND DIVIS	1,181.00
000263095	20191122	REGION 4 EDUCATIONAL	76.50
000263096	20191122	ROCKWALL SPORTS CENT	6,907.48
000263097	20191122	SABRINAS FLOWERS & G	59.95
000263098	20191122	SAYLES, ANGELA	85.00
000263099	20191122	SCHAFFER, KIM	95.00
000263100	20191122	SHAW, PAULA	120.00
000263101	20191122	SHOWTIME INTERNATION	405.00
000263102	20191122	SIGNATURE SIGNS AND	786.00
000263103	20191122	SIGNMART	201.00
000263104	20191122	SIX FLAGS OVER TEXAS	3,546.67
000263105	20191122	SMITH, ROBERT	115.00
000263106	20191122	SOUND STARTS, LLC	480.00
000263107	20191122	SOUTHWEST INTERNATIO	3,191.10
000263108	20191122	SPARKLETTTS	291.76
000263109	20191122	SSC SERVICE SOLUTION	5,511.08
000263110	20191122	STENHOUSE PUBLISHERS	1,014.00
000263111	20191122	STEPHENSON, KEVIN	105.00
000263112	20191122	SYSTEM FIVE LTD CO	11,886.00
000263113	20191122	TASB, INC.	11,500.00
000263114	20191122	TASSP/TEX ASSN OF SE	240.00
000263115	20191122	TEACHERS SYNERGY LLC	317.99
000263116	20191122	TEXAS EDUCATIONAL PA	155.15
000263117	20191122	TEXAS MOTION SPORTS	207.00
000263118	20191122	TEXAS MUTUAL	38,260.47
000263119	20191122	TEXAS THESPIANS	1,195.00
000263120	20191122	TFE CONNECT	65.00
000263121	20191122	THE HOME DEPOT PRO	214.46
000263122	20191122	THE SAXTON GROUP	316.80
000263123	20191122	THE SOCCER CORNER	2,623.50
000263124	20191122	THSADA	120.00
000263125	20191122	TRANSLATION & INTERP	924.50
000263126	20191122	TSA-TECHNOLOGY STUDE	280.00
000263127	20191122	TURNER, GEORGE	120.00
000263128	20191122	UPS	29.85
000263129	20191122	VARSITY SPIRIT LLC	625.00
000263130	20191122	VISTAR	1,166.65
000263131	20191122	WEST, HEATHER	120.00
000263132	20191122	WESTERN PAPER COMPAN	24,705.60
000263133	20191122	WESTERFIELD, RODERIC	220.00
000263134	20191122	WILSON, ANDREW	45.00
000263135	20191122	WINSTON WATER COOLER	439.26
000263136	20191122	AACA PARTS & SUPPLIE	14.68
000263137	20191122	ABC LOGISTICAL RESOU	252.00
000263138	20191122	ABERNATHY,ROEDER,BOY	2,315.00
000263139	20191122	AIMES, ERIC SR	140.00
000263140	20191122	AISD GYMNASTICS BOOS	50.00
000263141	20191122	ALEJANDROS GRILL AND	1,812.25
000263142	20191122	ALFORD, HUNTER	115.00
000263143	20191122	ALLSPORTS ETC.	1,907.75
000263144	20191122	ALTERNATOR SERVICE	3,523.98
000263145	20191122	AMAZON	17,369.13
000263146	20191122	ARCHER CAR CARE	36.95
000263147	20191122	ASHCRAFT, JACOB	600.00
000263148	20191122	ATC HEADQUARTERS	15,877.48
000263149	20191122	ATKINS, BRIAN	65.00

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NUMBER	DATE	VENDOR	AMOUNT
000263150	20191122	AUTOMATED BUSINESS S	880.00
000263151	20191122	AVID CENTER	5,000.00
000263152	20191122	AZ COMMERCIAL	235.04
000263153	20191122	B & H PHOTO	37.80
000263154	20191122	BARNARD, RONALD	70.00
000263155	20191122	BARONOSKIE, ALAN	280.00
000263156	20191122	BEN E KEITH COMPANY	2,164.24
000263157	20191122	BRABHAM, JAMES	105.00
000263158	20191122	BRANDENBURG GYMNASI	200.00
000263159	20191122	BREAKOUT EDU	800.00
000263160	20191122	BROTHERS FOOD SERVIC	223.80
000263161	20191122	BROWNING'S TROPHIES &	106.00
000263162	20191122	BUCKS WHEEL & EQUIPM	108.75
000263163	20191122	CANDLES BY CAROL	1,479.75
000263164	20191122	CARDINAL'S SPORT CEN	140.00
000263165	20191122	CDW GOVERNMENT, INC.	1,923.92
000263166	20191122	CHARTER COMMUNICATIO	57.16
000263167	20191122	CHEROKEE VENDING GRO	194.08
000263168	20191122	CHILOSO	283.50
000263169	20191122	CICIS PIZZA	72.00
000263170	20191122	CINTAS CORPORATION #	66.41
000263171	20191122	CIT	226.33
000263172	20191122	CITY OF ROWLETT	1,410.90
000263173	20191122	CLARK SECURITY PRODU	29.21
000263174	20191122	CLARK, MICHAEL	220.00
000263175	20191122	CLAYTON, PAT	140.00
000263176	20191122	COLLEGE BOARD	400.00
000263177	20191122	COLLIN CENTRAL APPRA	18.25
000263178	20191122	CONSCIOUS DISCIPLINE	1,836.20
000263179	20191122	CREATIVE BUS SALES	1,465.88
000263180	20191122	CROWN TROPHY PLANO #	1,070.14
000263181	20191122	CUSTOM INK	771.77
000263182	20191122	DALLAS HOLOCAUST MUS	778.00
000263183	20191122	DARLING INGREDIENTS	200.00
000263184	20191122	DECA INC.	184.47
000263185	20191122	DIAMOND FUNDRAISING	556.00
000263186	20191122	DIR	453.80
000263187	20191122	DOOR CONTROL SERVICE	1,683.50
000263188	20191122	REGION 10 EDUCATION	122,603.50
000263189	20191122	EITEL, MICHELLE	180.00
000263190	20191122	ELLIOTT ELECTRIC SUP	418.57
000263191	20191122	ENTERPRISE RENT-A-CA	198.00
000263192	20191122	FIRST	5,000.00
000263193	20191122	FLINN SCIENTIFIC, IN	253.12
000263194	20191122	FLORES, JACOB	55.00
000263195	20191122	FOLEY, DONNA	60.00
000263196	20191122	FOUR BROTHERS FORD T	345.86
000263197	20191122	FRISCO ISD ATHLETICS	250.00
000263198	20191122	GAYLORD TEXAN RESORT	2,392.49
000263199	20191122	GOODELL, BRADLEY	170.00
000263200	20191122	GRAY, GARRET	115.00
000263201	20191122	GREENLEAF WHOLESAL	239.50
000263202	20191122	GUINN, THOMAS	90.00
000263203	20191122	GUNN, LEE	105.00
000263204	20191122	HARDIN, TAYLOR	70.00
000263205	20191122	HEINEMANN	1,103.99

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000263206	20191122	HENEXSON, JEREMY	115.00
000263207	20191122	HERALD BANNER	106.50
000263208	20191122	HICKMAN, KELLAN	350.00
000263209	20191122	HOLLINS, JAMES	115.00
000263210	20191122	HOSA	515.00
000263211	20191122	HUNTER, SUSAN	115.00
000263212	20191122	IMAGINE LEARNING, IN	5,000.00
000263213	20191122	INDEPENDENT STATIONE	176.63
000263214	20191122	INDUSTRIAL EQUIPMENT	1,400.04
000263215	20191122	ISI COMMERCIAL REFRI	228.24
000263216	20191122	JACKETBACKERS-WRESTL	425.00
000263217	20191122	JARMON, QUINCEY	850.00
000263218	20191122	JASONS DELI	341.23
000263219	20191122	JEWELL, ANDREW II	105.00
000263220	20191122	K & S INSURANCE	71.00
000263221	20191122	KROGER TEXAS LP	346.30
000263222	20191122	KYOCERA DOCUMENT SOL	94.62
000263223	20191122	LAB RESOURCES, INC.	11,295.00
000263224	20191122	LABATT FOOD SERVICE	4,594.34
000263225	20191122	LAMBINO, MARCELO JR	220.00
000263226	20191122	LD BELL GYMNASTICS	200.00
000263227	20191122	LEBLANC, CLAUDETTE	60.00
000263228	20191122	LIQUID ENVIRONMENTAL	1,915.00
000263229	20191122	LONE STAR PERCUSSION	645.85
000263230	20191122	LOWES HOME CENTER	13.00
000263231	20191122	MCCRIGHT, SAM	85.00
000263232	20191122	MCKINNEY SECURITY SY	4,973.00
000263233	20191122	MIDNIGHTPRESS SCREEN	264.00
000263234	20191122	MILLS, SCOTTIE	65.00
000263235	20191122	MITCHELL WELDING SUP	569.40
000263236	20191122	MORRISON SUPPLY CO.	1,993.80
000263237	20191122	MOSELEY RESTAURANT C	3,865.00
000263238	20191122	MULLINS, ADRIAN	105.00
000263239	20191122	ALPHA TESTING INC	10,316.75
000263240	20191122	LONE STAR FURNISHING	83,981.54
000263241	20191122	STANTEC ARCHITECTURE	20,362.58
002617886	20191121	SUGAR, PLEASE!	-118.00
192001095	20191101	ARBITERSPORTS LLC	5,000.00
192001096	20191101	4IMPRINT	1,355.91
192001096	20191120	4IMPRINT	-10.00
192001097	20191101	ALERT SERVICES, INC.	4,663.05
192001098	20191101	APPERSON	673.04
192001099	20191101	ATHLETIC SUPPLY, INC	2,000.00
192001100	20191101	BLICK ART MATERIALS	1,004.20
192001101	20191101	BROOKS DUPLICATOR CO	1,495.00
192001102	20191101	BSN SPORTS	1,900.00
192001103	20191101	CAROLINA BIOLOGICAL	2,471.89
192001104	20191101	DALLAS DOOR & SUPPLY	276.62
192001105	20191101	DEMCO, INC.	448.97
192001106	20191101	EMERGENCY ICE	1,120.75
192001107	20191101	GANDY INK EMBROIDERY	2,600.00
192001108	20191101	GARLAND SPECIAL EVEN	12,100.00
192001109	20191101	HOUGHTON MIFFLIN COM	4,340.44
192001110	20191101	KYOCERA MITA AMERICA	31,340.21
192001111	20191101	LAKESHORE LEARNING M	126.29
192001112	20191101	MARCO PRODUCTS	75.20

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NUMBER	DATE	VENDOR	AMOUNT
192001113	20191101	MESQUITE SPORTS CENT	330.00
192001114	20191101	MOBILE MODULAR MANAG	950.00
192001115	20191101	MUSIC THEATRE INTERN	1,700.00
192001116	20191101	NCS PEARSON, INC.	13,237.90
192001117	20191101	OFFICE DEPOT ACCT 21	3,023.87
192001118	20191101	OREILLY AUTO PARTS	789.60
192001119	20191101	PENDERS MUSIC COMPAN	271.02
192001120	20191101	PEP WEAR LLC	1,674.00
192001121	20191101	POSITIVE PROMOTIONS	1,000.44
192001122	20191101	PRECISION BUSINESS M	964.92
192001123	20191101	ROCKWALL PEST CONTRO	16,155.00
192001124	20191101	ROMAS BOOKS	1,253.80
192001125	20191101	SCHOLASTIC BOOK FAIR	9,698.69
192001126	20191101	SCHOOL HEALTH CORPOR	2,488.70
192001127	20191101	SCHOOL SPECIALTY INC	987.31
192001128	20191101	SHERWIN WILLIAMS	103.53
192001129	20191101	SOLUTION TREE	2,067.00
192001130	20191101	STARFALL EDUCATION F	70.00
192001131	20191101	SUNBELT POOLS	332.73
192001132	20191101	TOOLS4EVER	875.00
192001133	20191101	TOTAL FIRE & SAFETY	1,495.00
192001134	20191101	TRINITY CERAMIC SUPP	201.10
192001135	20191101	URBAN FIRE PROTECTIO	2,612.00
192001136	20191101	VEX ROBOTICS	1,846.55
192001137	20191101	WATCH D.O.G.S.	570.62
192001138	20191101	WENGER CORPORATION	822.00
192001139	20191101	WILLIAM V. MACGILL &	737.07
192001144	20191101	REPUBLIC SERVICES OF	4,279.84
192001145	20191104	AMERICAN EXPRESS CPC	46.00
192001147	20191106	ANDERSON, AMY	144.55
192001148	20191106	BENSON, MARY	89.01
192001149	20191106	BLAKE, DAVID	31.99
192001150	20191106	BROWN, DORI	31.73
192001151	20191106	CERRA, JANA	398.59
192001152	20191106	CROSSLAND, KELLI	179.20
192001153	20191106	HARVEY, NICOLE	122.19
192001154	20191106	HINTON, MARIAN	196.87
192001155	20191106	HOWELL, DANA	83.87
192001156	20191106	JONES, KENNA	13.92
192001157	20191106	LEAL, VERONICA	67.16
192001158	20191106	LOUGHMILLER, COURTNE	196.87
192001159	20191106	LYSSY, TIMOTHY	180.67
192001160	20191106	MORRIS, JAN	67.36
192001161	20191106	MORRIS, MICHELLE	1,775.12
192001162	20191106	OLENSKI, JAMES	69.57
192001163	20191106	PESEK, STEVEN	370.12
192001164	20191106	PRADO, MONICA	72.96
192001165	20191106	PUGH, MARY	314.45
192001166	20191106	RECORD, CODY	201.26
192001167	20191106	WOODS, CHRISTAL	196.87
192001168	20191107	ATMOS ENERGY	1,791.64
192001169	20191108	ACCO BRANDS CORPORAT	179.94
192001170	20191108	ALERT SERVICES, INC.	1,532.55
192001171	20191108	APPERSON	294.93
192001172	20191108	BEARCOM	103.29
192001173	20191108	BENIK CORPORATION	128.50

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
192001174	20191108	BLICK ART MATERIALS	134.94
192001175	20191108	BSN SPORTS	841.67
192001176	20191108	CAROLINA BIOLOGICAL	2,156.98
192001177	20191108	CPI/CRISIS PREVENTIO	1,895.00
192001178	20191108	DALLAS DOOR & SUPPLY	2,316.52
192001179	20191108	DEMCO, INC.	77.26
192001180	20191108	DRAMATISTS PLAY SERV	251.70
192001181	20191108	FOLLETT SCHOOL SOLUT	199.99
192001182	20191108	GANDY INK EMBROIDERY	7,994.90
192001183	20191108	GOPHER SPORTS	114.78
192001184	20191108	IXL LEARNING, INC.	899.00
192001185	20191108	JW PEPPER	290.44
192001186	20191108	KYOCERA MITA AMERICA	22,113.61
192001187	20191108	LAKESHORE LEARNING M	347.54
192001188	20191108	LONGHORN INC	136.29
192001189	20191108	MACKIN EDUCATIONAL R	300.00
192001190	20191108	NCS PEARSON, INC.	165.00
192001191	20191108	OFFICE DEPOT ACCT 21	765.01
192001192	20191108	OREILLY AUTO PARTS	2,055.06
192001193	20191108	ORIENTAL TRADING CO	576.87
192001194	20191108	PENDERS MUSIC COMPAN	1,580.88
192001195	20191108	PEP WEAR LLC	3,591.26
192001196	20191108	PITNEY BOWES GLOBAL	1,975.47
192001197	20191108	POSITIVE PROMOTIONS	291.36
192001198	20191108	RAPTOR TECHNOLOGIES	400.00
192001199	20191108	REALLY GOOD STUFF, L	859.86
192001200	20191108	REGION IV-ESC	428.40
192001201	20191108	REPUBLIC SERVICES OF	13,689.04
192001202	20191108	ROADRUNNER CHARTERS	3,100.00
192001203	20191108	ROMAS BOOKS	29.63
192001204	20191108	SCHOLASTIC BOOKS	2,244.76
192001205	20191108	SCHOLASTIC BOOK FAIR	2,844.21
192001206	20191108	SCHOOL HEALTH CORPOR	381.01
192001207	20191108	SCHOOL MATE	330.00
192001208	20191108	SCHOOL NURSE SUPPLY,	424.22
192001209	20191108	SCHOOL SPECIALTY INC	57.72
192001210	20191108	SHERWIN WILLIAMS	1,920.02
192001211	20191108	SOUTHERN COMPUTER WA	2,107.34
192001212	20191108	SUNBELT POOLS	5,089.58
192001213	20191108	TEAMLEADER	418.39
192001214	20191108	TOTAL FIRE & SAFETY	2,609.00
192001215	20191108	TRANE U.S. INC.	437.00
192001216	20191108	TRINITY CERAMIC SUPP	1,919.99
192001217	20191108	Varsity Spirit FASHI	2,707.20
192001218	20191108	WENGER CORPORATION	1,622.00
192001219	20191108	WESTERN PSYCHOLOGICA	5,107.30
192001220	20191108	WHITE EAGLE WATER SY	973.00
192001221	20191108	WILLIAM V. MACGILL &	236.77
192001222	20191108	WILSON LANGUAGE TRAI	1,408.72
192001225	20191111	REPUBLIC SERVICES OF	11,455.24
192001226	20191111	WC OF TEXAS	3,260.53
192001227	20191111	COMMERCE BANK COMMER	8,673.82
192001228	20191113	ACKER, MELANIE	123.80
192001229	20191113	ACOSTA, SHADIE	72.50
192001230	20191113	BRADEN, KATIE	86.25
192001231	20191113	BRADFORD, TODD	118.32



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
192001232	20191113	CALABRESE, CORINNA	74.24
192001233	20191113	CAMPBELL, LEAH	72.50
192001234	20191113	CARPENTER, SONYA	249.57
192001235	20191113	CHILTON, KELLY	14.85
192001236	20191113	DAVIDSON, MARGARET	24.36
192001237	20191113	EDWARDS, MORGAN	50.57
192001238	20191113	FARROW, REBECCA	29.70
192001239	20191113	FICHTEL, BRAD	36.89
192001240	20191113	FLANARY, MADISON	19.14
192001241	20191113	FRANKS, RHONDA	27.40
192001242	20191113	FUEHRER, LISA	87.23
192001243	20191113	HAWKINS, SHAUNA	16.53
192001244	20191113	HINCKLEY, NANCY	99.76
192001245	20191113	HOSKING, JACOB	78.24
192001246	20191113	HUNT, JUDY	11.19
192001247	20191113	JOHNSON, CYNTHIA	111.88
192001248	20191113	JOHNSON, RUTH	232.71
192001249	20191113	KING, TRACEY	46.87
192001250	20191113	LAKEY, SHALAINA	133.63
192001251	20191113	MCMAHAN, SHANNON	90.48
192001252	20191113	MORRISON, RANDI	125.45
192001253	20191113	MURRELL, DEMA	79.00
192001254	20191113	PENTON, JENNIFER	149.52
192001255	20191113	REEVES, RUSSELL	135.24
192001256	20191113	REID, LINDA	218.71
192001257	20191113	RUFF, KATY	99.70
192001258	20191113	SOEDER, JEREMY	188.04
192001259	20191113	WILLSON, SHELLEY	113.29
192001260	20191113	WINEINGER, MATTHEW	42.57
192001261	20191113	YOUNGER, MARGARET	26.97
192001262	20191113	ZELLER, JOEL	100.92
192001263	20191115	4IMPRINT	576.38
192001264	20191115	ATHLETIC SUPPLY, INC	28,240.00
192001265	20191115	BEARCOM	1,649.82
192001266	20191115	CAROLINA BIOLOGICAL	1,490.78
192001267	20191115	DEMCO, INC.	161.09
192001268	20191115	DRAMATIC PUBLISHING	365.03
192001269	20191115	GANDY INK EMBROIDERY	1,160.40
192001270	20191115	JOHNSON SUPPLY	1,142.39
192001271	20191115	JW PEPPER	100.95
192001272	20191115	KYOCERA MITA AMERICA	19,979.34
192001273	20191115	LAKESHORE LEARNING M	158.59
192001274	20191115	MENTORING MINDS	164.67
192001275	20191115	MUSIC IS ELEMENTARY	218.69
192001276	20191115	OFFICE DEPOT ACCT 21	1,047.91
192001277	20191115	OREILLY AUTO PARTS	26.47
192001278	20191115	PRECISION BUSINESS M	1,000.00
192001279	20191115	PRO-ED	1,102.80
192001280	20191115	RIDDELL/ALL AMERICAN	4,113.00
192001281	20191115	ROCKWALL PEST CONTRO	2,315.00
192001282	20191115	SCHOLASTIC BOOKS	593.34
192001283	20191115	SCHOLASTIC BOOK FAIR	8,168.41
192001284	20191115	SCHOOL HEALTH CORPOR	582.18
192001285	20191115	SCHOOL SPECIALTY INC	2,703.72
192001286	20191115	SHERWIN WILLIAMS	62.94
192001287	20191115	SOUTHERN COMPUTER WA	1,805.82

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NUMBER	DATE	VENDOR	AMOUNT
192001288	20191115	SUNBELT POOLS	3,540.30
192001289	20191115	TASBO	305.00
192001290	20191115	TEMPLETON DEMOGRAPHI	7,625.00
192001291	20191115	THE DALLAS WORLD AQU	50.00
192001292	20191115	URBAN FIRE PROTECTIO	295.00
192001293	20191115	WHITE EAGLE WATER SY	325.00
192001295	20191115	AMERICAN EXPRESS CPC	17,616.35
192001297	20191118	ATMOS ENERGY	17,133.04
192001298	20191119	AMERICAN EXPRESS CPC	4,814.55
192001299	20191120	BAILEY, LORI	289.74
192001300	20191120	BYRUM, JO	276.44
192001301	20191120	ELLIOTT, JERUSHA	155.22
192001302	20191120	FERGUSON, TRAVIS	72.50
192001303	20191120	FUNK, AUDRA	191.11
192001304	20191120	HARPER, LINNIE	62.82
192001305	20191120	HUMPHREY, MEGAN	59.57
192001306	20191120	HUNTER, JANA	279.68
192001307	20191120	KIMPEL, GRETCHEN	389.61
192001308	20191120	MURRELL, DEMA	81.08
192001309	20191120	PRADO, MONICA	45.59
192001310	20191120	SALAS, MARY	64.66
192001311	20191120	SALEE, WILLIAM	164.72
192001312	20191120	SONGER, TRACI	31.80
192001313	20191120	STAES, KAY	273.22
192001314	20191120	VAUGHAN, BOBBY	154.02
192001315	20191120	WATSON, JAMES	180.15
192001316	20191120	AMERICAN EXPRESS CPC	14.16
192001317	20191120	COPYNET DIGITAL IMAG	15,533.45
192001318	20191122	ATMOS ENERGY	906.01
192001320	20191122	ABDO PUBLISHING	388.05
192001321	20191122	ASH ALLMOND ASSOCIAT	998.48
192001322	20191122	BEARCOM	962.00
192001323	20191122	BLICK ART MATERIALS	375.63
192001324	20191122	BSN SPORTS	779.13
192001325	20191122	CANON SOLUTIONS AMER	934.33
192001326	20191122	CITY OF ROWLETT	3,785.85
192001327	20191122	DALLAS DOOR & SUPPLY	2,051.63
192001328	20191122	DALLAS GLASS & DOOR,	540.00
192001329	20191122	DEMCO, INC.	298.46
192001330	20191122	DEVELOPMENTAL RESOUR	298.00
192001331	20191122	FARMERS ELECTRIC COO	41,196.07
192001332	20191122	FOLLETT SCHOOL SOLUT	33.41
192001333	20191122	GANDY INK EMBROIDERY	331.20
192001334	20191122	JW PEPPER	11.85
192001335	20191122	LAKESHORE LEARNING M	1,946.90
192001336	20191122	LONGHORN INC	688.10
192001337	20191122	MACKIN EDUCATIONAL R	25,758.43
192001338	20191122	MESQUITE SPORTS CENT	1,487.50
192001339	20191122	MOBILE MODULAR MANAG	4,024.00
192001340	20191122	NCS PEARSON, INC.	1,995.17
192001341	20191122	OFFICE DEPOT ACCT 21	3,480.15
192001342	20191122	OREILLY AUTO PARTS	865.53
192001343	20191122	ORIENTAL TRADING CO	110.12
192001344	20191122	PEP WEAR LLC	816.26
192001345	20191122	PEROT MUSEUM NATURE/	100.00
192001346	20191122	PLANK ROAD PUBLISHIN	119.45

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
192001347	20191122	RIDDELL/ALL AMERICAN	2,502.30
192001348	20191122	ROMAS BOOKS	354.28
192001349	20191122	SCHOLASTIC BOOKS	2,911.22
192001350	20191122	SCHOLASTIC BOOK FAIR	3,834.61
192001351	20191122	SCHOLASTIC INC.	208.78
192001352	20191122	SCHOOL HEALTH CORPOR	12,215.81
192001353	20191122	SCHOOL SPECIALTY INC	233.33
192001354	20191122	SHERWIN WILLIAMS	387.26
192001355	20191122	SOLUTION TREE	7,579.00
192001356	20191122	SOUTHERN COMPUTER WA	43.90
192001357	20191122	TASBO	4,455.00
192001358	20191122	TEACHING SYSTEMS	144.00
192001359	20191122	TEXAS RESTAURANT ASS	700.00
192001360	20191122	TOTAL FIRE & SAFETY	196.00
192001361	20191122	TRINITY CERAMIC SUPP	62.00
192001362	20191122	US GAMES SPORT SUPPL	2,576.02
192001363	20191122	VEX ROBOTICS	613.16
192001364	20191122	WC OF TEXAS	1,086.34
192001365	20191122	WEST MUSIC CO.	950.76
192001366	20191122	COMMERCE BANK COMMER	10,783.62
201900115	20191108	PLAYGROUND SOLUTIONS	172,927.40
201900116	20191108	FACILITY SOLUTIONS G	324,897.82
201900125	20191115	NORTHSTAR BUILDERS G	45,327.00
201900126	20191115	CI PAVEMENT	4,591.26
201900127	20191115	FACILITY SOLUTIONS G	58,072.04
201900131	20191120	SSC SERVICE SOLUTION	301,289.59
201900132	20191120	NORTHSTAR BUILDERS G	2,978,458.00
201900133	20191120	PARAGON SPORTS CONST	102,381.29
001001504	20191107	TRS TEXNET	1,010,623.61
001001505	20191115	IRS WIRE	28,254.96
001001506	20191115	FIRST FINANCIAL GROU	2,005.76
001001507	20191120	STANDING CHAPTER 13	315.00
001001508	20191122	ALLIED INTERSTATE, L	660.97
001001509	20191122	ASSOC OF TEXAS PROF	3,907.62
001001510	20191122	DEPARTMENT OF EDUCAT	685.21
001001511	20191122	EDUCATION CAREER ALT	850.00
001001512	20191122	EDUCATION SERVICE CE	780.00
001001513	20191122	RISD EDUCATION FOUND	4,116.50
001001514	20191122	TEPSA	35.36
001001515	20191122	TEXAS AFT PROFESSION	35.00
001001516	20191122	TEXAS CLASSROOM TEAC	172.00
001001517	20191122	TEXAS GUARANTEED STU	646.65
001001518	20191122	TEXAS STATE TEACHERS	204.44
001001519	20191122	TEXAS TEACHERS	2,135.00
001001520	20191122	TRELLIS COMPANY	1,934.95
001001521	20191122	U S DEPARTMENT OF ED	602.78
001001522	20191122	IRS WIRE	834,485.70
001001523	20191122	WORKERS COMP	65,556.64
001001524	20191122	FIRST FINANCIAL GROU	65,924.63
201900114	20191108	TCG ADMINISTRATORS	45.00
201900118	20191115	EXPERT PAY.COM	599.47
201900119	20191115	FIRST FINANCIAL GROU	8,181.30
201900120	20191115	TCG ADMINISTRATORS	2,850.93
201900121	20191115	TCG ADMINISTRATORS	-92.81
201900122	20191122	EXPERT PAY.COM	9,402.44
201900123	20191122	FIRST FINANCIAL GROU	169,418.14

<b>CHECK CHECK</b>			
<b>NUMBER</b>	<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>
201900124	20191122	TCG ADMINISTRATORS	71,947.54
201900128	20191122	EXPERT PAY.COM	599.47
201900129	20191122	FIRST FINANCIAL GROU	8,181.30
201900130	20191122	TCG ADMINISTRATORS	3,058.80
		Totals for checks	9,043,545.22