

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000032979	20181004	1ST CHOICE RESTAURAN	448,041.60
000032980	20181004	ACE MART RESTAURANT	1,530.00
000032981	20181004	AMAZON	81.75
000032982	20181004	BROTHERS PRODUCE	4,488.25
000032983	20181004	BULLS EYE BRANDS INC	7,442.39
000032984	20181004	CENTRAL RESTAURANT P	21,966.18
000032985	20181004	COCA COLA SOUTHWEST	5,992.45
000032986	20181004	COOKING EQUIPMENT SP	192.50
000032987	20181004	GRAINGER, INC.	70.49
000032988	20181004	HERITAGE FOOD SERVIC	2,260.08
000032989	20181004	HOME DEPOT	34.19
000032990	20181004	ISI COMMERCIAL REFRI	2,657.04
000032991	20181004	JEAN'S RESTAURANT SU	4,568.36
000032992	20181004	KLEMENT DISTRIBUTION	2,494.10
000032993	20181004	KURZ & CO.	1,375.80
000032994	20181004	LABATT FOOD SERVICE	50,617.66
000032995	20181004	OAK FARMS DAIRY DALL	7,294.75
000032996	20181004	PASCO BROKERAGE INC.	1,726.71
000032997	20181004	PIZZA HUT	1,958.40
000032998	20181004	PLANO OFFICE SUPPLY	451.00
000032999	20181005	CITY OF ROCKWALL	60.00
000033000	20181005	SAAVEDRA, JOEY	106.65
000033001	20181012	AMAZON	253.77
000033002	20181012	BROTHERS PRODUCE	2,577.62
000033003	20181012	BULLS EYE BRANDS INC	6,712.28
000033004	20181012	COLORADO BOXED BEEF	53.95
000033005	20181012	COPYNET DIGITAL IMAG	7.43
000033006	20181012	JONES, WILLIAM	11.64
000033007	20181012	KLEMENT DISTRIBUTION	3,093.77
000033008	20181012	KURZ & CO.	1,073.90
000033009	20181012	LABATT FOOD SERVICE	50,974.75
000033010	20181012	OAK FARMS DAIRY DALL	6,931.04
000033011	20181012	PIZZA HUT	2,019.60
000033012	20181012	TASN	25.00
000033013	20181012	TRIDENT BEVERAGE, IN	696.50
000033014	20181017	ALLEN, NORMAN JR	40.11
000033015	20181017	AMAZON	231.57
000033016	20181017	BROTHERS PRODUCE	3,963.42
000033017	20181017	BULLS EYE BRANDS INC	6,327.67
000033018	20181017	COCA COLA SOUTHWEST	6,462.49
000033019	20181017	COLORADO BOXED BEEF	136.24
000033020	20181017	GRAINGER, INC.	1,002.39
000033021	20181017	HERITAGE FOOD SERVIC	565.08
000033022	20181017	HOBBY LOBBY	194.36
000033023	20181017	HOME DEPOT	92.67
000033024	20181017	KURZ & CO.	1,252.68
000033025	20181017	LABATT FOOD SERVICE	53,374.05
000033026	20181017	MINMOR INDUSTRIES LL	2,156.00
000033027	20181017	OAK FARMS DAIRY DALL	8,908.40
000033028	20181017	PIZZA HUT	1,797.75
000033029	20181024	BROTHERS PRODUCE	1,288.70
000033030	20181024	BULLS EYE BRANDS INC	4,678.43
000033031	20181024	CAMP, WENDY	12.40
000033032	20181024	COCA COLA SOUTHWEST	3,510.98
000033033	20181024	COOKING EQUIPMENT SP	609.03
000033034	20181024	HERITAGE FOOD SERVIC	177.95

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NUMBER	DATE	VENDOR	AMOUNT
000033035	20181024	HOME DEPOT	53.49
000033036	20181024	JONES, WILLIAM	11.75
000033037	20181024	KLEMENT DISTRIBUTION	5,743.59
000033038	20181024	KURZ & CO.	1,073.53
000033039	20181024	LABATT FOOD SERVICE	55,154.68
000033040	20181024	OAK FARMS DAIRY DALL	7,784.47
000033041	20181024	PIZZA HUT	2,249.10
000033042	20181024	TASN	50.00
000033043	20181024	THERMAL COOL	162.50
000033044	20181024	TORREZ, MICHAEL	22.10
000033045	20181024	TRIDENT BEVERAGE, IN	1,094.50
000033046	20181024	WALMART COMMUNITY/RF	91.30
181900637	20181005	AT&T MOBILITY	312.24
181900725	20181011	MORALES, DANA	111.40
181900803	20181023	AMERICAN EXPRESS CPC	175.00
181900869	20181026	COPYNET DIGITAL IMAG	271.90
000253699	20181011	ROCKWALL COUNTY TAX	-22.00
000253763	20181018	FOOTAGE FIRM INC	-999.00
000253767	20181011	FUNDERBURG, TREYTON	-120.00
000253877	20181001	DAYS INN BY WYNDHAM	69.55
000253878	20181004	DOUBLETREE HOTEL/AUS	285.35
000253879	20181004	DOUBLETREE HOTEL/AUS	285.35
000253880	20181004	DOUBLETREE HOTEL/AUS	285.35
000253881	20181004	HAMMOND, RICHARD JR	238.00
000253882	20181004	HORSESHOE BAY RESORT	407.48
000253883	20181004	JONES, WILLIAM	8,000.00
000253884	20181004	MOSS, MICKEY	588.00
000253885	20181004	MULKEY, BARRI	105.00
000253886	20181004	RANDLE, ZACHARY	84.00
000253887	20181004	SACCO, THOMAS	448.00
000253888	20181004	UNIVERSITY OF TEXAS	150.00
000253889	20181004	WYNDHAM GARDEN AUSTI	122.08
000253890	20181004	WYNDHAM GARDEN AUSTI	122.08
000253891	20181004	WYNDHAM GARDEN AUSTI	122.08
000253892	20181004	YOUNGER, MARGARET	483.00
000253893	20181004	YOUNGER, MARGARET	483.00
000253894	20181005	CITY OF ROCKWALL	865.25
000253895	20181005	LUBYS FUDDRUCKERS KO	431.04
000253896	20181005	AACA PARTS & SUPPLIE	898.71
000253897	20181005	ABC LOGISTICAL RESOU	2,000.00
000253898	20181005	ACCUCUT SERVICES	17.50
000253899	20181005	AGENCY 405 TX DEPT P	210.00
000253900	20181005	ALTERNATOR SERVICE	215.32
000253901	20181005	AMAZON	3,551.16
000253902	20181005	ARCHER CAR CARE	585.30
000253903	20181005	ASBO INTERNATIONAL	230.00
000253904	20181005	AT&T	11,977.20
000253905	20181005	B & H PHOTO	29.25
000253906	20181005	BATTERIES PLUS BULBS	527.40
000253907	20181005	BAYLOR INSTITUTE FOR	511.88
000253908	20181005	BEN E KEITH COMPANY	1,058.83
000253909	20181005	BERKNER ATHLETIC BOO	250.00
000253910	20181005	BEYOND THE BOX	2,070.90
000253911	20181005	BIG D PARTY AND EVEN	1,151.70
000253912	20181005	BIG GAME SPORTS INC	2,315.90
000253913	20181005	BREON, ERIC	100.00

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NUMBER	DATE	VENDOR	AMOUNT
000253914	20181005	BUCKS WHEEL & EQUIPM	1,562.16
000253915	20181005	CAMBIUM LEARNING	999.50
000253916	20181005	CARD IMAGING	130.00
000253917	20181005	CARDINAL'S SPORT CEN	881.20
000253918	20181005	CAREER & TECHNOLOGY	175.00
000253919	20181005	CARPENTER, IVY	75.00
000253920	20181005	CATNIPS WORD WALLS	147.00
000253921	20181005	CDW GOVERNMENT, INC.	44.91
000253922	20181005	CHANEY PAPER PRODUCT	502.50
000253923	20181005	CHAPMAN, JOHN	105.00
000253924	20181005	CHARTER COMMUNICATIO	50.80
000253925	20181005	CHEROKEE VENDING GRO	133.84
000253926	20181005	CHICK-FIL-A	603.75
000253927	20181005	CHUBS TOWING & RECOV	330.00
000253928	20181005	CICIS PIZZA	78.00
000253929	20181005	CINTAS CORPORATION	65.98
000253930	20181005	CINTAS CORPORATION #	134.24
000253931	20181005	CIT	226.33
000253932	20181005	CITY OF HEATH	11,291.40
000253933	20181005	CLASS A PRODUCTS LLC	233.08
000253934	20181005	COCA COLA SOUTHWEST	661.20
000253935	20181005	COLLEGE BOARD	400.00
000253936	20181005	COMMERCIAL EQUIPMENT	190.00
000253937	20181005	COPYNET DIGITAL IMAG	407.98
000253938	20181005	CRANE, KATHERINE	400.00
000253939	20181005	CREATIVE BUS SALES	1,646.30
000253940	20181005	CRO CATERING	360.95
000253941	20181005	CRUTCHER, CHERI	417.00
000253942	20181005	CULLIGAN	100.54
000253943	20181005	DANCING DOTS BRAILLE	599.00
000253943	20181025	DANCING DOTS BRAILLE	-599.00
000253944	20181005	DROBNAK, KENNETH	76.00
000253945	20181005	EBSCO INFORMATION SE	717.18
000253946	20181005	EDUCATION SERVICE CE	43,065.00
000253947	20181005	ELLISON EDUCATIONAL	27.95
000253948	20181005	ENCHANTED LEARNING	125.00
000253949	20181005	ETA HAND2MIND	55.76
000253950	20181005	FIRMINS OFFICE CITY	2,328.10
000253951	20181005	FIRST	10,000.00
000253952	20181005	FLINN SCIENTIFIC, IN	648.48
000253953	20181005	FORGUE, THOMAS	100.00
000253954	20181005	FRENCH, MICHAEL	425.00
000253955	20181005	GAITER, JOSIAH	1,100.00
000253956	20181005	GEORGETOWN ISD	375.00
000253957	20181005	G F EDUCATORS INC	197.39
000253958	20181005	GOGUEN, KRISTEN	100.00
000253959	20181005	GRAINGER, INC.	512.00
000253960	20181005	GRAPHICS STORE	474.00
000253961	20181005	GREENVILLE STEEL, LT	694.09
000253962	20181005	GREENVILLE HIGH SCHO	550.00
000253963	20181005	GROOME, ARTHUR	1,050.00
000253964	20181005	GULTERY, RONALD	105.00
000253965	20181005	HAYES SOFTWARE SYSTE	2,871.00
000253966	20181005	HEINEMANN	4,335.15
000253967	20181005	HILL'S CUSTOM COUNT	6,550.00
000253968	20181005	HOME DEPOT	2,784.77

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000253969	20181005	HUNTER, SUSAN	115.00
000253970	20181005	IMAGINE LEARNING, IN	5,000.00
000253971	20181005	INDEPENDENT STATIONE	6,058.82
000253972	20181005	IPROMOTEU	651.99
000253973	20181005	JACOBS MACHINE INCOR	150.00
000253974	20181005	JARRETT PUBLISHING C	427.35
000253975	20181005	JASONS DELI	108.89
000253976	20181005	JD PALATINE LLC	563.35
000253977	20181005	JUNIOR LIBRARY GUILD	359.00
000253978	20181005	KORNEY BOARD AIDS	1,034.94
000253979	20181005	LABATT FOOD SERVICE	1,431.33
000253980	20181005	LAMBINO, MARCELO JR	105.00
000253981	20181005	LEA PARK & PLAY INC.	2,476.00
000253982	20181005	LONGVIEW ISD	320.72
000253983	20181005	LOWES HOME CENTER	511.50
000253984	20181005	LUBYS FUDDRUCKERS KO	1,255.00
000253985	20181005	MAKE MUSIC	350.00
000253986	20181005	MARTINEZ, EDUARDO	72.00
000253987	20181005	MCCAULEY, DAVID	230.00
000253988	20181005	MCDONALD PUBLISHING	287.21
000253989	20181005	MCGRAW-HILL SCHOOL E	428.33
000253990	20181005	MEDIA FLEX, INC.	1,500.00
000253991	20181005	MEEKS, FRANK JR	115.00
000253992	20181005	MIDNIGHT PRESS SCREE	455.00
000253993	20181005	MOVIE LICENSING USA	501.00
000253994	20181005	MRNS MUSIC	200.00
000253995	20181005	MT CONSTRUCTION	660.00
000253996	20181005	MTS PUBLICATIONS	909.68
000253997	20181005	ACE MART RESTAURANT	4,196.82
000253998	20181005	AMAZON	7,479.78
000253999	20181005	CDW GOVERNMENT, INC.	239,120.00
000254000	20181005	CRENSHAW CONSULTING	35,550.00
000254001	20181005	LAGUNA TOOLS INC.	15,957.85
000254002	20181005	LASER SHOT, INC	20,326.50
000254003	20181005	LOCKBOX DSHS ASBESTO	57.00
000254004	20181005	POCKET NURSE	9,608.84
000254005	20181005	PROFESSIONAL PRIDE,	20,150.00
000254006	20181005	SUPERIOR FIBER & DAT	10,276.00
000254007	20181005	TECHNICAL LABORATORY	37,792.00
000254008	20181005	TECHNOLOGY ASSETS LL	22,110.50
000254009	20181005	BEN E KEITH COMPANY	1,483.28
000254010	20181005	CITY OF ROCKWALL	42,880.27
000254011	20181005	CITY OF FATE, TEXAS	8,102.45
000254012	20181005	EDUCATION SERVICE CE	199.00
000254013	20181005	EDUCATION SERVICE CE	150.00
000254014	20181005	ESC REGION 13	150.00
000254015	20181005	NAPA AUTO PARTS OF W	189.42
000254016	20181005	NASCO	1,081.08
000254017	20181005	NATIONAL CENTER FOR	320.00
000254018	20181005	NATIVE AMERICAN SEED	722.82
000254019	20181005	NEMA 3 ELECTRICAL CO	4,219.75
000254020	20181005	NIETO, THOMAS	335.00
000254021	20181005	NTBOA	300.00
000254022	20181005	OAK FARMS DAIRY DALL	392.70
000254023	20181005	ORACLE ELEVATOR COMP	5,150.00
000254024	20181005	PEACOCK, CLIFFORD	120.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000254025	20181005	PEARCE, KAREN	100.00
000254026	20181005	PGM DRESS FORM INC.	407.00
000254027	20181005	PICKRELL, CHUCK	115.00
000254028	20181005	PLANO OFFICE SUPPLY	9,540.18
000254029	20181005	PRICE, JAY	115.00
000254030	20181005	PXP SOLUTIONS LLC	954.75
000254031	20181005	QUALITY SOUND & COMM	190.00
000254032	20181005	RAMON, JESSE	115.00
000254033	20181005	RKJC ENTERPRISES, IN	5,972.84
000254034	20181005	ROB'S TANKLESS WATER	1,130.00
000254035	20181005	ROBOTEVENTS	2,150.00
000254036	20181005	ROCKWALL SPORTS CENT	9,033.00
000254037	20181005	ROCKWALL FORD	56.35
000254038	20181005	ROGERS, SARAH	360.00
000254039	20181005	ROMEO MUSIC	708.00
000254040	20181005	ROSS, DAVID	115.00
000254041	20181005	RUSSELLS EDUCATIONAL	99.95
000254042	20181005	SABRINAS FLOWERS & G	174.00
000254043	20181005	SAMUEL FRENCH, INC.	182.45
000254044	20181005	SANCHEZ, JOHNNY JR	180.00
000254045	20181005	SCHOLASTIC INC.	4,397.45
000254046	20181005	SCHOLASTIC, INC	601.92
000254047	20181005	SCHOLASTIC, INC.	928.62
000254048	20181005	SEON SYSTEM SALES IN	3,414.00
000254049	20181005	SHAKE UP LEARNING LL	236.00
000254050	20181005	SHERWIN WILLIAMS	1,279.77
000254051	20181005	SHRED IT USA	145.74
000254052	20181005	SIGNMART	208.50
000254053	20181005	SKILLS USA	120.00
000254054	20181005	SLAYTON, MICHAEL	115.00
000254055	20181005	SMITH, DEBORAH	120.00
000254056	20181005	SOCCER INNOVATIONS	99.00
000254057	20181005	SOUTHEASTERN PERFORM	1,184.49
000254058	20181005	SOUTHWEST INTERNATIO	16,726.34
000254059	20181005	SPORTDECALS, INC.	1,352.50
000254060	20181005	STEELE AWARDS, LLC	1,719.50
000254061	20181005	STOVALL CORPORATION	733.10
000254062	20181005	SUPERIOR FIBER & DAT	1,395.80
000254063	20181005	SWEETWATER SOUND INC	307.97
000254064	20181005	SWIM SHOPS OF SOUTHW	75.00
000254065	20181005	TABE	245.00
000254066	20181005	TAPT	40.00
000254067	20181005	TASSP/TEX ASSN OF SE	240.00
000254068	20181005	TEACHERS SYNERGY LLC	169.95
000254069	20181005	TEPSA	336.00
000254070	20181005	TEXAS ACADEMIC DECAT	1,300.00
000254071	20181005	TEXAS STAR SECURITY	980.00
000254072	20181005	TEXTHELP INC	6,803.13
000254073	20181005	THE AM GROUP	325.00
000254074	20181005	THE FLOWER BOX	75.00
000254075	20181005	THE LAB	2,123.50
000254076	20181005	THE SOCIAL EXPRESS	69.99
000254077	20181005	THE TENNIS SHOP, INC	2,129.60
000254078	20181005	THORTON, TAMARA	108.00
000254079	20181005	THSADA	55.00
000254080	20181005	TMEA	85.00

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000254081	20181005	TMEA REGION 25 VOCAL	350.00
000254082	20181005	TMEA REGION 25 BAND	100.00
000254083	20181005	TRIARCO	49.20
000254084	20181005	TUMBLEWEED PRESS INC	399.00
000254085	20181005	UNIVERSAL MELODY SER	42.00
000254086	20181005	UPSHAW, RICKEY	115.00
000254087	20181005	USA FUNDRAISERS	7,631.20
000254088	20181005	VISTAR	1,781.24
000254089	20181005	WALKER, JARED	220.00
000254090	20181005	WATCH D.O.G.S.	713.60
000254091	20181005	WAUKESHA-PEARCE INDU	2,010.24
000254092	20181005	WILLIAMSON MUSIC 1ST	3,143.00
000254093	20181005	WINSTON WATER COOLER	912.79
000254094	20181005	WOOD ETC. CO.	12,440.53
000254095	20181005	YMCA CAMP GRADY SPRU	2,254.40
000254096	20181005	YOUNG, TERRY	105.00
000254097	20181005	ZIPGRADE LLC	1,039.50
000254098	20181011	HOLIDAY INN EXPRESS&	1,000.45
000254099	20181011	INTEGRITY FENCE & WE	150.00
000254100	20181011	JOHN BUNKER SANDS WE	230.00
000254101	20181011	LEGENDS HOSPITALITY	836.00
000254102	20181011	MOSS, MICKEY	567.00
000254103	20181011	MOSS, MICKEY	588.00
000254104	20181011	MULKEY, BARRI	105.00
000254105	20181011	MULKEY, BARRI	105.00
000254106	20181011	MULKEY, BARRI	105.00
000254107	20181011	MULKEY, BARRI	105.00
000254108	20181011	NORTH TEXAS SWIMMING	226.00
000254109	20181011	NORTH TEXAS SWIMMING	10,295.00
000254110	20181011	RANDLE, ZACHARY	105.00
000254111	20181011	RESIDENCE INN AUSTIN	346.62
000254112	20181011	ROCKWALL COUNTY TAX	16.75
000254113	20181011	SCHWEITZER, VICKY	708.60
000254114	20181011	TEA CRT	102.00
000254115	20181011	TMEA REGION 25 ORCHE	510.00
000254116	20181011	UNIFIED CONNEXIONS/H	1,000.00
000254117	20181011	VAUGHT, JENNIFER	1,416.66
000254118	20181011	WALLACE, DENISE	63.00
000254119	20181011	WYNDHAM GARDEN AUSTI	122.08
000254120	20181011	YOUNGER, MARGARET	483.00
000254121	20181011	YOUNGER, MARGARET	483.00
000254122	20181011	YOUNGER, MARGARET	483.00
000254123	20181011	JONES, WILLIAM	8,000.00
000254124	20181012	CITY OF HEATH	22,313.97
000254125	20181012	FUNDERBURG, TREYTON	120.00
000254126	20181012	NORTH CENTRAL TEXAS	1,216.00
000254127	20181012	NT COMMUNICATIONS	1,934.00
000254128	20181012	NUNN, BRANDON	105.00
000254129	20181012	PANERA, LLC	182.73
000254130	20181012	PARKS, DELBERT	115.00
000254131	20181012	PRICE, JAY	105.00
000254132	20181012	ROBOTEVENTS	150.00
000254133	20181012	ROSS, DAVID	105.00
000254134	20181012	SANCHEZ, JOHNNY JR	325.00
000254135	20181012	SCHOLASTIC, INC.	280.17
000254136	20181012	SCRIPPS NATIONAL SPE	335.00

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000254137	20181012	SECURRANTY, INC.	8,393.00
000254138	20181012	SHERWIN WILLIAMS	51.13
000254139	20181012	SHRED IT USA	167.00
000254140	20181012	SIGNATURE SIGNS AND	236.00
000254141	20181012	SMITH, ROYCE	220.00
000254142	20181012	SPARK!	438.75
000254143	20181012	SPENCER, REGINALD	210.00
000254144	20181012	TEXAS MUTUAL	79,335.31
000254145	20181012	TEXAS THESPIANS	2,260.00
000254146	20181012	THE UNIVERSITY OF TE	7,000.00
000254147	20181012	TMEA REGION 25 ORCHE	120.00
000254148	20181012	WALTON, MICHAEL	115.00
000254149	20181012	ACCELERATE LEARNING	5,259.80
000254150	20181012	ACTIONTEC ELECTRONIC	1,304.95
000254151	20181012	ALEJANDROS GRILL AND	1,845.36
000254152	20181012	ALFORD, HUNTER	65.00
000254153	20181012	ALLISON, BENJAMIN	270.00
000254154	20181012	AMAZON	763.70
000254155	20181012	ANTHONY, STEVE	170.00
000254156	20181012	APPLE, INC.	49.00
000254157	20181012	ARCHER CAR CARE	295.85
000254158	20181012	AZ COMMERCIAL	895.97
000254159	20181012	BABES CHICKEN DINNER	2,359.28
000254160	20181012	BAILEY, BERRY	85.00
000254161	20181012	BANCTEC, INC.	350.00
000254162	20181012	BECKWORTH, FRITZ	115.00
000254163	20181012	BENSON, TONEY	210.00
000254164	20181012	BILINGUAL PLANET	125.00
000254165	20181012	BISHOP LYNCH HIGH SC	275.00
000254166	20181012	BROTHERS PRODUCE	398.80
000254167	20181012	BYRUM, JIMMY	120.00
000254168	20181012	C AND P PUMP SERVICE	2,239.00
000254169	20181012	CARD IMAGING	12.00
000254170	20181012	CFBISD ATHLETICS	250.00
000254171	20181012	CHAPMAN, JOHN	105.00
000254172	20181012	CHICK-FIL-A	2,047.50
000254173	20181012	CHILOSO	107.00
000254174	20181012	CICIS PIZZA	570.00
000254175	20181012	CITY OF HEATH	34,741.61
000254176	20181012	CITY OF ROCKWALL	67,086.33
000254177	20181012	COCA COLA SOUTHWEST	4,809.24
000254178	20181012	COMET DRY CLEANERS	115.98
000254179	20181012	CONSOLIDATED ELECTRI	30.00
000254180	20181012	COOK, KENNETH	85.00
000254181	20181012	COPYNET DIGITAL IMAG	392.12
000254182	20181012	COTA, LOUIS III	120.00
000254183	20181012	CULLIGAN	38.06
000254184	20181012	DALLAS STRINGS	2,300.92
000254185	20181012	DALLAS SUMMER MUSICA	250.00
000254186	20181012	DAVIS, CHRISTOPHER	120.00
000254187	20181012	DAVIS, DERHETA	120.00
000254188	20181012	DESSELLE, HOWARD IV	300.00
000254188	20181025	DESSELLE, HOWARD IV	-300.00
000254189	20181012	EDUCATION IN ACTION	1,841.00
000254190	20181012	ENTERPRISE TOLLS	8.93
000254191	20181012	FERRELL GAS, L.P.	97.00

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000254192	20181012	FIRMINS OFFICE CITY	151.98
000254193	20181012	FITNESS FINDERS, INC	102.90
000254194	20181012	FLINN SCIENTIFIC, IN	871.57
000254195	20181012	FLORES, JACOB	110.00
000254196	20181012	FOLLETT SCHOOL SOLUT	1,619.95
000254197	20181012	FREY SCIENTIFIC	360.80
000254198	20181012	FRISCO ISD SWIMMING	317.00
000254199	20181012	GAITER, JOSIAH	150.00
000254200	20181012	GISD GARLAND ATHLETI	250.00
000254201	20181012	GOODALL, JARRED	155.00
000254202	20181012	GRAINGER, INC.	282.90
000254203	20181012	HARTGROVE, RACHEL	40.00
000254204	20181012	HEINEMANN	7,168.29
000254205	20181012	HERALD BANNER	841.39
000254206	20181012	HOME DEPOT	511.01
000254207	20181012	HOUSEWARMERS OF ROCK	100.00
000254208	20181012	HPISD ATHLETICS	250.00
000254209	20181012	HYDROTEX	1,282.54
000254210	20181012	ICES	2,566.00
000254211	20181012	JASONS DELI	108.90
000254212	20181012	JONES, WILLIAM	11.63
000254213	20181012	JOSTENS	225.00
000254214	20181012	KAUFMAN TENNIS TEAM	175.00
000254215	20181012	KORNEY BOARD AIDS	38.45
000254216	20181012	LADY JAGUAR BASKETBA	300.00
000254217	20181012	LAMBINO, MARCELO JR	210.00
000254218	20181012	LOWES HOME CENTER	308.54
000254219	20181012	LUSK, JACQUELENE	300.00
000254220	20181012	MCKINNEY SECURITY SY	312.50
000254221	20181012	MEDIA FLEX, INC.	750.00
000254222	20181012	MELISSA DEBATE	30.00
000254223	20181012	MICHELSSEN, MARK	105.00
000254224	20181012	MULLINS, ADRIAN	105.00
000254225	20181012	MURPHY, JOSHUA	65.00
000254226	20181012	APPLE, INC.	92,290.00
000254227	20181012	CDW GOVERNMENT, INC.	254,340.00
000254228	20181012	TECHNOLOGY ASSETS LL	9,435.50
000254229	20181016	BLACKLAND WATER SUPP	598.89
000254230	20181016	HAMMOND, RICHARD JR	238.00
000254231	20181018	BLAIN, KIMBERLY	105.00
000254232	20181018	BLAIN, KIMBERLY	105.00
000254233	20181018	DALLAS STARS HOCKEY	2,860.00
000254234	20181018	DAVIS BLIND AND SHAD	125.00
000254235	20181018	DOUBLETREE HOTEL/AUS	285.35
000254236	20181018	HOWELL, PHILLIP	322.00
000254237	20181018	HYATT REGENCY SAN AN	799.62
000254238	20181018	KADEE FARM	400.00
000254239	20181018	LUBYS FUDDRUCKERS KO	3,374.67
000254240	20181018	MARRIOTT SOUTH-AUSTI	304.70
000254241	20181018	ML FIREARMS	110.00
000254242	20181018	MOSS, MICKEY	588.00
000254243	20181018	POPCORN PAPA	495.00
000254244	20181018	RANDLE, ZACHARY	140.00
000254245	20181018	ROCKWALL COUNTY TAX	7.50
000254246	20181018	ROCKWALL COUNTY TAX	14.25
000254247	20181018	ROCKWALL COUNTY TAX	22.00

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000254255	20181018	ROCKWALL COUNTY TAX	8.25
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000254257	20181018	ROCKWALL COUNTY TAX	8.25
000254258	20181018	ROCKWALL COUNTY TAX	7.50
000254259	20181018	SPAGHETTI WAREHOUSE	590.00
000254260	20181018	TASA	850.00
000254261	20181018	UTA ATHLETICS	320.00
000254262	20181018	VAUGHAN, BOBBY	8,000.00
000254263	20181018	WARDLOW, BEN	147.00
000254264	20181018	WOOLLY, JULIE	100.00
000254265	20181018	NASCO	61.41
000254266	20181018	NASSP	480.00
000254267	20181018	NATIONAL GEOGRAPHIC	120.00
000254268	20181018	NATIONAL CHEERLEADER	1,794.00
000254269	20181018	NATIONAL AUDUBON SOC	720.00
000254270	20181018	NIETO, THOMAS	105.00
000254271	20181018	NORTH CENTRAL TEXAS	100.00
000254272	20181018	OLIVER PACKAGING & E	2,032.00
000254273	20181018	PALOS SPORTS	638.23
000254274	20181018	PENN, JOSHUA	105.00
000254275	20181018	PHILLIPS, DWAYNE	120.00
000254276	20181018	PICKRELL, CHUCK	210.00
000254277	20181018	PINE COVE	9,777.00
000254278	20181018	PIRTEK PLANO SOUTH	246.44
000254279	20181018	POLK, CURTIS	130.00
000254280	20181018	PRICE, JAY	210.00
000254281	20181018	ROBOTEVENTS	350.00
000254282	20181018	ROCKWALL SPORTS CENT	3,200.00
000254283	20181018	RODGERS, CLARK	105.00
000254284	20181018	ROSS, DAVID	210.00
000254285	20181018	SARGENT, SCOTT	120.00
000254286	20181018	SCENARIO LEARNING LL	10,155.60
000254287	20181018	SCRIPPS NATIONAL SPE	167.50
000254288	20181018	SHRED IT USA	1,480.35
000254289	20181018	SIDEWAYS	2,600.00
000254290	20181018	SIGNMART	1,237.00
000254291	20181018	SINCLAIR, TRAVIS	65.00
000254292	20181018	SMITH, HARVEY	65.00
000254293	20181018	SMITH, ROBERT	105.00
000254294	20181018	SMITH, ROYCE	170.00
000254295	20181018	SOUTHWEST INTERNATIO	1,220.51
000254296	20181018	SPORTSGRAM NETWORK	3,780.00
000254297	20181018	SSC SERVICE SOLUTION	1,182.72
000254298	20181018	STEPHENSON, KEVIN	105.00
000254299	20181018	STURDENVANT STUDIOS	2,465.00
000254300	20181018	TAHPERD	60.00
000254301	20181018	TASB, INC.	4,300.00
000254302	20181018	TASBO	135.00
000254303	20181018	TATE, RAYMOND III	155.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000254304	20181018	TCEA	320.00
000254305	20181018	TEAM GO FIGURE, INC.	3,872.95
000254306	20181018	TEXAS AIR SYSTEMS, L	4,045.00
000254307	20181018	TEXAS TECH UNIV EXTE	75.00
000254308	20181018	TEXAS THESPIANS	4,145.00
000254309	20181018	TFLA	165.00
000254310	20181018	THE FLIPPEN GROUP LL	110.00
000254311	20181018	THE FLOWER BOX	155.00
000254312	20181018	THE MUSIC SHOP AT RO	132.59
000254313	20181018	THOMPSON, CHARLES	130.00
000254314	20181018	TIFF, BRUCE	140.00
000254315	20181018	TIGGS, MACK	140.00
000254316	20181018	TMAC	50.00
000254317	20181018	TMEA REGION 25 BAND	726.00
000254318	20181018	TMEA REGION 25 ORCHE	450.00
000254319	20181018	TODAYS CLASSROOM LLC	3,724.90
000254320	20181018	TRETTE, FRANK	55.00
000254321	20181018	TUMBLEWEED PRESS INC	349.30
000254322	20181018	TURNER, ARVIE	175.00
000254323	20181018	TURNER, GEORGE	55.00
000254324	20181018	TURNER, LANELL	60.00
000254325	20181018	VISTAR	5,654.95
000254326	20181018	WALKER, JARED	105.00
000254327	20181018	WALLER, SARAH	1,000.00
000254328	20181018	WASSERMAN, JEFF	140.00
000254329	20181018	WESTERFIELD, RODERIC	130.00
000254330	20181018	WESTLAKE HIGH SCHOOL	550.00
000254331	20181018	WOERTENDYKE, CLAIR	115.00
000254332	20181018	WOODBURN, KELVIN	170.00
000254333	20181018	WYLIE PIRATE ATHLETI	250.00
000254334	20181018	AACA PARTS & SUPPLIE	377.21
000254335	20181018	ACCELERATE LEARNING	109,772.00
000254336	20181018	ALLSPORTS ETC.	1,837.50
000254337	20181018	ALTERNATOR SERVICE	150.03
000254338	20181018	AMAZON	1,367.48
000254339	20181018	AMERICAN SCHOOL COUN	129.00
000254340	20181018	ARCHER CAR CARE	441.47
000254341	20181018	AREA C MARCHING	375.00
000254342	20181018	AUTO GLASS CENTER	449.99
000254343	20181018	AVID CENTER	180.40
000254344	20181018	B & H PHOTO	2,874.90
000254345	20181018	BELL, LARRY	140.00
000254346	20181018	BIG D PARTY AND EVEN	1,171.70
000254347	20181018	BUCKS WHEEL & EQUIPM	540.38
000254348	20181018	BURGER, JAMES	115.00
000254349	20181018	CAMBIUM LEARNING	3,728.20
000254350	20181018	CENTURY AIR CONDITIO	2.27
000254351	20181018	CHARTER COMMUNICATIO	19,204.72
000254352	20181018	CHARTER COMMUNICATIO	29.38
000254353	20181018	CHICK-FIL-A	34.50
000254354	20181018	CINTAS CORPORATION #	137.04
000254355	20181018	CLAMPITT PAPER CO.	440.58
000254356	20181018	COTA, LOUIS III	100.00
000254357	20181018	CREATIVE BUS SALES	954.00
000254358	20181018	CULLIGAN	233.78
000254359	20181018	CUSTOM INK	1,090.75

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000254360	20181018	DALE, GRADY	170.00
000254361	20181018	EDUCATION SERVICE CE	37,500.00
000254362	20181018	EITEL, MICHELLE	340.00
000254363	20181018	ENTERPRISE RENT-A-CA	2,113.28
000254364	20181018	FAN SPIRIT GEAR LLC	1,003.50
000254365	20181018	FASTENAL	143.13
000254366	20181018	FIRMINS OFFICE CITY	192.03
000254367	20181018	FOOTAGE FIRM INC	999.00
000254368	20181018	FOUR BROTHERS FORD T	1,534.77
000254369	20181018	FRENCH, MICHAEL	850.00
000254370	20181018	G F EDUCATORS INC	197.40
000254371	20181018	GARLAND ISD ATHLETIC	250.00
000254372	20181018	GATTON, PAMELA	235.00
000254373	20181018	GOOLSBEE TIRE SERVIC	2,280.00
000254374	20181018	GREENVILLE STEEL, LT	799.28
000254375	20181018	H & G SYSTEMS	1,370.00
000254376	20181018	HEINEMANN	1,584.43
000254377	20181018	HENEXSON, JEREMY	115.00
000254378	20181018	HOBBY LOBBY	1,664.05
000254379	20181018	HOME DEPOT	1,279.89
000254380	20181018	IMPRINT RESOURCES	1,242.25
000254381	20181018	INDEPENDENT STATIONE	1,584.86
000254382	20181018	INSURICA DFB INSURAN	100.00
000254383	20181018	INTERFACE FLOR	2,725.72
000254384	20181018	INTERQUEST DETECTION	980.00
000254385	20181018	J TAYLOR EDUCATION I	38.00
000254386	20181018	JASONS DELI	1,578.91
000254387	20181018	KEANE, HARRY	120.00
000254388	20181018	KELLY, LEROY III	105.00
000254389	20181018	KIWANIS CLUB OF ROCK	20.00
000254390	20181018	KLECKA, EDWARD	130.00
000254391	20181018	KNISE, DAVID	65.00
000254392	20181018	KRONE, MARK	115.00
000254393	20181018	KURZ & CO.	83.95
000254394	20181018	KYOCERA DOCUMENT SOL	94.62
000254395	20181018	LABATT FOOD SERVICE	1,744.73
000254396	20181018	LEAD4WARD, LLC	13,800.00
000254397	20181018	LEARN BY DOING INC.	1,200.00
000254398	20181018	LEBLANC, CLAUDETTE	55.00
000254399	20181018	LECROY, CHUCK	140.00
000254400	20181018	LEWIS, RITCHIE	140.00
000254401	20181018	LITTLE FREE LIBRARY	555.25
000254402	20181018	LONE STAR COACHES, I	2,721.00
000254403	20181018	LONE STAR PERCUSSION	1,972.55
000254404	20181018	LOOK, DAVID	115.00
000254405	20181018	LUSK, JACQUELENE	75.00
000254406	20181018	M & A TECHNOLOGY, IN	6,000.00
000254407	20181018	MANNING, FORREST	140.00
000254408	20181018	MASTER AUDIO VISUALS	1,237.50
000254409	20181018	MAULDIN, KRISTEN	120.00
000254410	20181018	MAXVILL, JANE	60.00
000254411	20181018	MCALISTERS DELI	156.79
000254412	20181018	MCCRIGHT, SAM	170.00
000254413	20181018	MCGRAW-HILL SCHOOL E	29,547.35
000254414	20181018	MCKAY MUSIC CO.	1,673.00
000254415	20181018	MEDIEVAL TIMES	1,264.59

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000254416	20181018	MIDNIGHT PRESS SCREE	5,929.84
000254417	20181018	MILLS, SCOTTIE	65.00
000254418	20181018	MORRISON SUPPLY CO.	2,538.99
000254419	20181018	TECHNOLOGY ASSETS LL	6,768.20
000254420	20181018	CDW GOVERNMENT, INC.	700.50
000254421	20181018	LECTORUM PUBLICATION	194.89
000254422	20181018	LUBYS FUDDRUCKERS KO	1,500.00
000254423	20181018	TECHNOLOGY ASSETS LL	118,030.50
000254424	20181025	DALLAS HOLOCAUST MUS	175.00
000254425	20181025	DALLAS ZOO	660.00
000254426	20181025	DAYS INN BY WYNDHAM	74.90
000254427	20181025	DAYS INN BY WYNDHAM	74.90
000254428	20181025	DOUBLETREE HOTEL/AUS	307.30
000254429	20181025	DRURY INN & SUITES G	258.00
000254430	20181025	ED311	475.00
000254431	20181025	HIGHLAND PARK HIGH S	750.00
000254432	20181025	INNER SPACE CAVERN	144.00
000254433	20181025	JONES, AMANDA	3,087.00
000254434	20181025	JONES, WILLIAM	8,000.00
000254435	20181025	KAUFMAN HIGH SCHOOL	66.00
000254436	20181025	NORTH TEXAS LAWN & L	209.46
000254437	20181025	NORTH TEXAS SWIMMING	1,603.00
000254438	20181025	OMNI FORT WORTH HOTE	397.38
000254439	20181025	OMNI FORT WORTH HOTE	596.07
000254440	20181025	OMNI FORT WORTH HOTE	397.38
000254441	20181025	PIZZA HUT	159.99
000254442	20181025	QUALITY INN	435.49
000254443	20181025	RANDLE, ZACHARY	42.00
000254444	20181025	SIMPSON, LISA	91.85
000254445	20181025	SKILLS USA TEXAS DIS	475.00
000254446	20181025	SPAGHETTI WAREHOUSE	365.80
000254447	20181025	TMEA	100.00
000254448	20181025	WARDLOW, BEN	98.00
000254449	20181025	WARDLOW, BEN	147.00
000254450	20181025	WILSON, DAMON	147.00
000254451	20181025	XTREME SALADS	321.00
000254452	20181025	YOUNGER, MARGARET	392.00
000254453	20181025	ABERNATHY,ROEDER,BOY	4,698.50
000254454	20181025	ALFORD, HUNTER	230.00
000254455	20181025	ALLEN EAGLES MEN'S B	500.00
000254456	20181025	ALLISON, RODNEY	125.00
000254457	20181025	ALLSPORTS ETC.	4,900.06
000254458	20181025	AMAZON	29,293.55
000254459	20181025	AMERICAN DANCE/DRILL	1,050.00
000254460	20181025	ANDERSON HIGH SCHOOL	200.00
000254461	20181025	AREA C MARCHING	375.00
000254462	20181025	B & H PHOTO	615.44
000254463	20181025	BECK, RONALD	115.00
000254464	20181025	BEN E KEITH COMPANY	2,940.62
000254465	20181025	BERKNER GIRLS SOCCER	250.00
000254466	20181025	BIG D PARTY AND EVEN	1,202.10
000254467	20181025	BLASE FAMILY FARM	889.00
000254468	20181025	BOATRIGHT, BRET	65.00
000254469	20181025	BREON, ERIC	150.00
000254470	20181025	BROTHERS PRODUCE	215.67
000254471	20181025	BROWN, ANTHONY	98.00

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000254472	20181025	BROWN, SHANTEL	240.00
000254473	20181025	BURGER, JAMES	115.00
000254474	20181025	CAGNEY, TIM	210.00
000254475	20181025	CAMP, DIANE	155.00
000254476	20181025	CATNIPS WORD WALLS	169.00
000254477	20181025	CENERGISTIC, INC.	90,274.50
000254478	20181025	CENGAGE LEARNING	2,566.85
000254479	20181025	CHAPMAN, JOHN	220.00
000254480	20181025	CHAPMAN, R	115.00
000254481	20181025	CHEERS, ETC., INC.	1,327.00
000254482	20181025	CHEROKEE VENDING GRO	116.78
000254483	20181025	CHICK-FIL-A	4,417.50
000254484	20181025	CHILOSO	81.25
000254485	20181025	CICIS PIZZA	1,298.00
000254486	20181025	COCA COLA SOUTHWEST	4,138.04
000254487	20181025	COLLEGE BOARD	230.00
000254488	20181025	CONSOLIDATED ELECTRI	2,495.08
000254489	20181025	COPYNET DIGITAL IMAG	111.01
000254490	20181025	CORNSTUBBLE, BUDDY	85.00
000254491	20181025	CREATIVE BUS SALES	424.90
000254492	20181025	CRO CATERING	519.55
000254493	20181025	DALLAS MUSTANGS	1,576.00
000254494	20181025	DALLAS MAVERICKS	100.00
000254495	20181025	DALLAS STARS HOCKEY	600.00
000254496	20181025	DAVE LANE PRODUCTION	350.00
000254497	20181025	DECA INC.	576.00
000254498	20181025	DESHAZO, DONALD	215.00
000254499	20181025	DESSELLE, HOWARD IV	1,212.50
000254500	20181025	DIXON, WILLIAM III	125.00
000254501	20181025	DYNAMIC DESIGNS INC	3,283.63
000254502	20181025	EDUCATION SERVICE CE	650.00
000254503	20181025	EDUCATION IN ACTION	774.00
000254504	20181025	EICHELBAUM WARDELL H	390.00
000254505	20181025	ELPACS	1,200.00
000254506	20181025	ENNIS TENNIS TEAM	100.00
000254507	20181025	FIELDS, ALAN	230.00
000254508	20181025	FILES, LINDSAY	115.00
000254509	20181025	FLINN SCIENTIFIC, IN	8.96
000254510	20181025	FOLLETT SCHOOL SOLUT	1,295.32
000254511	20181025	FORGUE, THOMAS	150.00
000254512	20181025	FRENCH, MICHAEL	425.00
000254513	20181025	GAINES, MARCUS	115.00
000254514	20181025	GATTON, PAMELA	115.00
000254515	20181025	GIFTS AND AWARDS BY	325.67
000254516	20181025	GOGUEN, KRISTEN	150.00
000254517	20181025	GRAINGER, INC.	3,529.72
000254518	20181025	GRAVES, HOLLY	510.00
000254519	20181025	GREAT AMERICAN OPPOR	5,269.42
000254520	20181025	GUNN, LEE	105.00
000254521	20181025	HARDEN, BRISBANE	120.00
000254522	20181025	HEINEMANN	587.82
000254523	20181025	HERTZ FURNITURE	3,094.60
000254524	20181025	HIGHLAND PARK HIGH S	750.00
000254525	20181025	HOLDER, SMITH	210.00
000254526	20181025	HOLLOWAY, MARK	105.00
000254527	20181025	HOME DEPOT	1,468.95

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000254528	20181025	HOME TEAM MARKETING,	75.00
000254529	20181025	HOSA	180.00
000254530	20181025	HOSA - FUTURE HEALTH	3,125.00
000254531	20181025	HPHS-ACADEMIC DECATH	260.00
000254532	20181025	HUBBARD, THOMAS	210.00
000254533	20181025	HUDSON, JOHN	105.00
000254534	20181025	HUNTER, CHARLES	115.00
000254535	20181025	ICES	1,400.00
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000254538	20181025	INDUSTRIAL EQUIPMENT	261.57
000254539	20181025	JASONS DELI	49.64
000254540	20181025	JD PALATINE LLC	211.85
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000254542	20181025	JESUIT COLLEGE PREP	180.00
000254543	20181025	JOHN F. CLARK COMPAN	3,157.00
000254544	20181025	JONES, WILLIAM	11.74
000254545	20181025	JOSTENS	670.00
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000254547	20181025	KAUITZSCH, AARON	65.00
000254548	20181025	KEANE, HARRY	175.00
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000254551	20181025	KNOCKOUT SPORTSWEAR,	2,775.00
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000254554	20181025	LAMBINO, MARCELO JR	210.00
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000254563	20181025	MASCOT MEDIA LLC	2,385.00
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000254576	20181025	MORRISON SUPPLY CO.	1,407.52
000254577	20181025	MULLINS, ADRIAN	230.00
000254578	20181025	UNIVERSAL MELODY SER	152.25
000254579	20181025	CITY OF ROCKWALL	13,260.30
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000254581	20181025	DESSELLE, HOWARD IV	300.00
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000254589	20181025	NEPRIS INC	225.00
000254590	20181025	NIETO, THOMAS	220.00
000254591	20181025	NORTH TEXAS TOLLWAY	169.13
000254592	20181025	NUNN, BRANDON	105.00
000254593	20181025	O'KANE, DENISE	115.00
000254594	20181025	OAK FARMS DAIRY DALL	369.60
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000254603	20181025	PICKRELL, CHUCK	115.00
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000254612	20181025	RAMON, JESSE	230.00
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000254621	20181025	ROYSE CITY ISD	500.00
000254622	20181025	RRC TEES	228.00
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000254626	20181025	SALUS EDUCATION, LLC	180.00
000254627	20181025	SAMPSELL, PRISCILLA	120.00
000254628	20181025	SANCHEZ, JOHNNY JR	515.00
000254629	20181025	SCHOLASTIC INC.	1,174.26
000254630	20181025	SCHOLASTIC, INC.	909.99
000254631	20181025	SELMON, DIERDRE	95.00
000254632	20181025	SHERWIN WILLIAMS	294.62
000254633	20181025	SLAYTON, MICHAEL	345.00
000254634	20181025	SMITH, MARK	105.00
000254635	20181025	SOUTHWEST INTERNATIO	2,639.40
000254636	20181025	SPECIALTY EVENT SEAT	5,550.00
000254637	20181025	STAPLES ADVANTAGE	524.95
000254638	20181025	SWANNER, JOSEPH	210.00
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000254645	20181025	THE AM GROUP	210.00
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000254647	20181025	TMEA	350.00
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000254649	20181025	TRETTE, FRANK	190.00
000254650	20181025	TRIARCO	67.56
000254651	20181025	TURNER, LANELL	160.00
000254652	20181025	TYLER INDEPENDENT SC	45.00
000254653	20181025	VELAZQUEZ, XAVIER	210.00
000254654	20181025	VIDEOTEX SYSTEMS, IN	1,425.00
000254655	20181025	VISTAR	1,306.64
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000254657	20181025	WESTERN PAPER COMPAN	1,086.30
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000254659	20181025	WILLIAMS, JOEL	230.00
000254660	20181025	WINSTON WATER COOLER	2,102.17
000254661	20181025	WOODROW, WESLEY	250.00
000254662	20181025	YMCA CAMP GRADY SPRU	6,463.20
000254663	20181025	ACE MART RESTAURANT	1,355.90
000254664	20181025	ALLIANCE GEOTECHNICA	5,818.13
000254665	20181025	AMAZON	2,267.40
000254666	20181025	ARPIN AMERICA MOVING	19,455.00
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000254668	20181025	CENTRAL RESTAURANT P	25,629.39
000254669	20181025	CRENSHAW CONSULTING	10,665.00
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000254671	20181025	POCKET NURSE	6,307.18
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000254673	20181025	SUMMIT INTEGRATION S	26,450.40
000254674	20181025	TRUE NORTH CONSULTIN	3,609.00
000254675	20181026	WALLACE, DENISE	105.00
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181900627	20181001	WC OF TEXAS	1,063.10
181900628	20181004	ASHCRAFT, LORI	145.97
181900629	20181004	AUBE, FRANCES	147.97
181900630	20181004	FRANK, DOUGLAS	69.74
181900631	20181004	HARTSELL, CARRIE	55.00
181900632	20181004	HUNT, JUDY	15.04
181900633	20181004	JOHNSON, RUTH	253.16
181900634	20181004	LYON, MONICA	230.00
181900635	20181004	NAPIER, MICHAEL	269.45
181900636	20181004	REDMAN, MATTHEW	59.68
181900638	20181005	4IMPRINT	394.17
181900639	20181005	ACCO BRANDS CORPORAT	1,125.83
181900640	20181005	ALERT SERVICES, INC.	2,157.09
181900641	20181005	ASH ALLMOND ASSOCIAT	1,067.28
181900642	20181005	AT&T MOBILITY	2,018.74
181900643	20181005	ATHLETIC SUPPLY, INC	7,951.00
181900644	20181005	BEARCOM	2,918.23
181900645	20181005	BLICK ART MATERIALS	1,111.01
181900646	20181005	BRAIN POP LLC	175.00

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181900648	20181005	CAROLINA BIOLOGICAL	772.99
181900649	20181005	DALLAS DOOR & SUPPLY	527.60
181900650	20181005	DALLAS GLASS & DOOR,	775.00
181900651	20181005	DEMCO, INC.	554.34
181900652	20181005	ECHO TRANSPORTATION	5,500.00
181900653	20181005	EMERGENCY ICE	488.00
181900654	20181005	FOLLETT SCHOOL SOLUT	623.80
181900655	20181005	GANDY INK EMBROIDERY	485.00
181900656	20181005	HOUGHTON MIFFLIN COM	25,245.00
181900657	20181005	JW PEPPER	272.23
181900658	20181005	KAGAN PROFESSIONAL D	76.00
181900659	20181005	KYOCERA MITA AMERICA	1,441.19
181900660	20181005	LAERDAL MEDICAL CORP	9,692.36
181900661	20181005	LAKESHORE LEARNING M	97.92
181900662	20181005	LONGHORN INC	354.48
181900663	20181005	MENTORING MINDS	794.75
181900664	20181005	MITCHELL WELDING SUP	107.10
181900665	20181005	NASSP	250.00
181900666	20181005	OFFICE DEPOT ACCT 21	3,362.21
181900667	20181005	ORIENTAL TRADING CO	18.37
181900668	20181005	PENDERS MUSIC COMPAN	120.00
181900669	20181005	PERMA-BOUND BOOKS	79,398.48
181900670	20181005	PEROT MUSEUM NATURE/	416.00
181900671	20181005	PLANK ROAD PUBLISHIN	274.90
181900672	20181005	POSITIVE PROMOTIONS	118.85
181900673	20181005	PRO-ED	204.60
181900674	20181005	RAPTOR TECHNOLOGIES	578.00
181900675	20181005	REALLY GOOD STUFF, I	70.93
181900676	20181005	ROADRUNNER CHARTERS	3,100.00
181900677	20181005	ROMAS BOOKS	4,749.92
181900678	20181005	SCHOLASTIC BOOKS	219.22
181900679	20181005	SCHOLASTIC BOOK FAIR	5,181.50
181900680	20181005	SCHOLASTIC INC.	890.01
181900681	20181005	SCHOOL HEALTH CORPOR	363.49
181900682	20181005	SCHOOL MATE	793.90
181900683	20181005	SCHOOL SPECIALTY INC	17.15
181900684	20181005	SOCIAL STUDIES SCHOO	287.28
181900685	20181005	SOUTHERN COMPUTER WA	21,158.21
181900686	20181005	STARFALL EDUCATION F	270.00
181900687	20181005	SUNBELT POOLS	903.50
181900688	20181005	TEACHERS CURRICULUM	254.00
181900689	20181005	TEACHING SYSTEMS	15,717.00
181900690	20181005	TOTAL FIRE & SAFETY	294.00
181900691	20181005	TRINITY CERAMIC SUPP	514.90
181900692	20181005	US GAMES SPORT SUPPL	134.71
181900693	20181005	VEX ROBOTICS	447.61
181900694	20181005	WARDS NATURAL SCIENC	2,144.45
181900695	20181005	WENGER CORPORATION	11,038.00
181900696	20181005	WEST MUSIC CO.	2,809.04
181900697	20181005	WILSON LANGUAGE TRAI	136.08
181900698	20181005	WORLD BOOK, INC.	924.00
181900699	20181011	COPYNET DIGITAL IMAG	20,224.26
181900700	20181011	ABRAHAM, SUSAN	35.70
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181900707	20181011	COBB, DEANNA	61.54
181900708	20181011	CORBIN, TONIA	34.44
181900709	20181011	FICHTEL, BRAD	128.13
181900710	20181011	HINCKLEY, NANCY	151.24
181900711	20181011	LONGINO, JANICE	407.66
181900712	20181011	MASE, SUSAN	104.64
181900713	20181011	MURRELL, DEMA	51.09
181900714	20181011	PENTON, JENNIFER	40.58
181900715	20181011	RAMEY, RACHEL	26.76
181900716	20181011	RASSHAN, RASHEED	132.37
181900717	20181011	RAY, ASHLEY	79.79
181900718	20181011	ROPER, VALERIE	70.31
181900719	20181011	SATLER, MICHELLE	43.76
181900720	20181011	STARLING, TIMOTHY	102.16
181900721	20181011	STOUT, CHELSIE	46.00
181900722	20181011	TERRY, CHARLES	25.07
181900723	20181011	WALL, MARY	81.75
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181900726	20181012	HUDSON ENERGY	203,350.40
181900727	20181012	REPUBLIC SERVICES OF	9,732.58
181900728	20181012	WC OF TEXAS	3,922.33
181900729	20181012	ATHLETIC SUPPLY, INC	90.00
181900730	20181012	BLICK ART MATERIALS	997.91
181900731	20181012	DALLAS DOOR & SUPPLY	1,797.04
181900732	20181012	EMERGENCY ICE	412.00
181900733	20181012	GARLAND SPECIAL EVEN	17,600.00
181900734	20181012	HAL LEONARD CORPORAT	180.00
181900735	20181012	HOUGHTON MIFFLIN COM	7,700.00
181900736	20181012	JOHNSON SUPPLY	81.18
181900737	20181012	LAERDAL MEDICAL CORP	4,837.91
181900738	20181012	MARCO PRODUCTS	282.32
181900739	20181012	OFFICE DEPOT ACCT 21	1,680.05
181900740	20181012	PITSCO, INC.	790.00
181900741	20181012	ROMAS BOOKS	1,201.20
181900742	20181012	SCHOLASTIC BOOK FAIR	8,788.38
181900743	20181012	SCHOOL HEALTH CORPOR	125.11
181900744	20181012	SCHOOL SPECIALTY INC	140.76
181900745	20181012	SOUTHERN COMPUTER WA	861.05
181900746	20181012	TEXAS SCHOOL ADMINIS	175.00
181900747	20181012	WEAVER AND TIDWELL,	27,000.00
181900748	20181015	ATMOS ENERGY	93.28
181900749	20181015	REPUBLIC SERVICES OF	3,076.50
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181900753	20181017	COURBIER-JONES, JENN	22.89
181900754	20181017	FRANK, DOUGLAS	250.33
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181900756	20181017	HARRIS, PENNY	107.51
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181900761	20181017	MAGLISCEAU, STEPHANI	223.72
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181900763	20181017	PARRIGAN, TERRI	91.93
181900764	20181017	PENTON, JENNIFER	131.40
181900765	20181017	RAKOW, CHRISTINA	42.18
181900766	20181017	REESE, LESLIE	178.90
181900767	20181017	TAYLOR, JENNIFER	103.22
181900768	20181019	ACE HARDWARE	1,571.79
181900769	20181019	4IMPRINT	1,040.20
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181900771	20181019	AT&T	2,358.72
181900772	20181019	AT&T MOBILITY	1,184.25
181900773	20181019	BEARCOM	1,753.82
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181900775	20181019	BRAIN POP LLC	2,395.00
181900776	20181019	BSN SPORTS	8,873.47
181900777	20181019	DEMCO, INC.	951.78
181900778	20181019	EMERGENCY ICE	220.00
181900779	20181019	FOLLETT SCHOOL SOLUT	4,560.35
181900780	20181019	GANDY INK EMBROIDERY	15,839.26
181900781	20181019	HAL LEONARD CORPORAT	215.00
181900782	20181019	HUDSON ENERGY	13,934.92
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181900785	20181019	LAERDAL MEDICAL CORP	7,640.00
181900786	20181019	LAKESHORE LEARNING M	258.69
181900787	20181019	MENTORING MINDS	794.76
181900788	20181019	OFFICE DEPOT ACCT 21	882.16
181900789	20181019	OREILLY AUTO PARTS	207.37
181900790	20181019	PENDERS MUSIC COMPAN	211.37
181900791	20181019	PEROT MUSEUM NATURE/	50.00
181900792	20181019	ROMAS BOOKS	705.18
181900793	20181019	SCHOLASTIC INC.	497.31
181900794	20181019	SCHOOL HEALTH CORPOR	767.76
181900795	20181019	SOUTHERN COMPUTER WA	261.58
181900796	20181019	TASBO	390.00
181900797	20181019	THERAPRO, INC.	343.85
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181900800	20181019	WOODWIND & BRASSWIND	9.00
181900801	20181019	ATMOS ENERGY	7,300.70
181900802	20181023	FARMERS ELECTRIC COO	50,436.47
181900804	20181023	AMERICAN EXPRESS CPC	13,840.82
181900805	20181024	ABEARE, SANDRA	112.16
181900806	20181024	ACKER, MELANIE	327.48
181900807	20181024	BEAUDOIN, MARY	17.00
181900808	20181024	BELK JR, RUFUS	17.00
181900809	20181024	BROWN, DORI	108.94
181900810	20181024	CALABRESE, CORINNA	83.71
181900811	20181024	DILMORE, TAMMY	112.16
181900812	20181024	ELLIOTT, JERUSHA	130.55
181900813	20181024	FARROW, REBECCA	48.83
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181900815	20181024	HUMPHREY, MEGAN	229.12

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181900818	20181024	LAKEY, SHALAINA	111.62
181900819	20181024	LEMMOND, KAY	12.59
181900820	20181024	MELTON, MELISSA	276.18
181900821	20181024	PRADO, MONICA	112.99
181900822	20181024	SOEDER, JEREMY	158.60
181900823	20181024	TERRY, CHARLES	20.71
181900824	20181024	TRIPP, JENNIFER	17.00
181900825	20181024	ZELLER, JOEL	41.29
181900826	20181025	HUDSON ENERGY	13,537.79
181900827	20181026	ALERT SERVICES, INC.	1,232.07
181900828	20181026	APPERSON	430.32
181900829	20181026	AT&T	2,438.53
181900830	20181026	BEARCOM	374.13
181900831	20181026	BETSY ROSS FLAG GIRL	288.45
181900832	20181026	BLICK ART MATERIALS	698.33
181900833	20181026	BSN SPORTS	856.65
181900834	20181026	CAROLINA BIOLOGICAL	2,478.94
181900835	20181026	DALLAS DOOR & SUPPLY	104.00
181900836	20181026	DEMCO, INC.	82.00
181900837	20181026	EMERGENCY ICE	540.00
181900838	20181026	FOLLETT SCHOOL SOLUT	1,920.84
181900839	20181026	FRANKLIN COVEY CLIEN	2,697.08
181900840	20181026	GOPHER SPORTS	140.15
181900841	20181026	HOUGHTON MIFFLIN COM	139,191.00
181900842	20181026	IXL LEARNING, INC.	899.00
181900843	20181026	JW PEPPER	1,600.43
181900844	20181026	KYOCERA MITA AMERICA	2,815.54
181900845	20181026	MOBILE MODULAR MANAG	4,024.00
181900846	20181026	NCS PEARSON, INC.	1,933.07
181900847	20181026	OFFICE DEPOT ACCT 21	1,619.92
181900848	20181026	OREILLY AUTO PARTS	449.14
181900849	20181026	ORIENTAL TRADING CO	1,338.36
181900850	20181026	PENDERS MUSIC COMPAN	276.43
181900851	20181026	PEP WEAR LLC	2,076.00
181900852	20181026	POSITIVE PROMOTIONS	155.45
181900853	20181026	PRECISION BUSINESS M	2,019.21
181900854	20181026	REALLY GOOD STUFF, I	527.86
181900855	20181026	RECORDS CONSULTANTS,	1,125.00
181900856	20181026	ROMAS BOOKS	1,467.45
181900857	20181026	SCHOLASTIC BOOK FAIR	3,995.18
181900858	20181026	SCHOLASTIC INC.	5,922.95
181900859	20181026	SCHOOL HEALTH CORPOR	107.68
181900860	20181026	SCHOOL SPECIALTY INC	296.28
181900861	20181026	SOUTHERN COMPUTER WA	364.15
181900862	20181026	TOTAL FIRE & SAFETY	392.00
181900863	20181026	TRINITY CERAMIC SUPP	100.60
181900864	20181026	VEX ROBOTICS	569.49
181900865	20181026	WESCO CHEMICALS INC	4,000.00
181900866	20181026	WILSON LANGUAGE TRAI	1,225.80
181900867	20181026	WOODWIND & BRASSWIND	1,106.50
181900868	20181026	WORTHINGTON DIRECT,	666.46
181900870	20181029	COMMERCE BANK COMMER	2,369.65
181900871	20181029	ATMOS ENERGY	883.66
181900872	20181029	CITY OF ROWLETT	1,163.73

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
181900873	20181029	HUDSON ENERGY	190,110.86
181900874	20181029	REPUBLIC SERVICES OF	7,637.72
181900875	20181029	WC OF TEXAS	1,063.10
181900876	20181030	ARBITERSPORTS LLC	3,000.00
201800081	20181002	NORTHSTAR BUILDERS G	734,286.00
201800082	20181002	ARCADIA ROOFING COMP	404,584.10
201800112	20181023	CLIMATEC LLC	34,652.15
201800113	20181023	LEE LEWIS CONSTRUCTI	711,554.00
201800114	20181023	ICI CONSTRUCTION, IN	60,193.09
201800115	20181023	NORTHSTAR BUILDERS G	321,177.00
001001206	20181009	TRS TEXNET	961,045.47
001001212	20181015	ROCKWALL ISD - CORE	575.50
001001213	20181015	IRS WIRE	26,964.49
001001214	20181015	FIRST FINANCIAL GROU	2,384.29
001001215	20181025	IRS WIRE	748,732.30
001001216	20181025	FIRST FINANCIAL GROU	70,749.21
001001217	20181031	STANDING CHAPTER 13	315.00
001001218	20181031	ASSOC OF TEXAS PROF	4,078.05
001001219	20181031	GENWORTH LIFE INSURA	179.09
001001220	20181031	RISD EDUCATION FOUND	3,390.00
001001221	20181031	TEPSA	77.63
001001222	20181031	TEXAS AFT PROFESSION	33.00
001001223	20181031	TEXAS CLASSROOM TEAC	82.50
001001224	20181031	TEXAS GUARANTEED STU	624.22
001001225	20181031	TEXAS STATE TEACHERS	205.60
001001226	20181031	TEXAS TEACHERS	2,530.00
001001227	20181031	TRELLIS COMPANY	1,193.36
001001228	20181031	U S DEPARTMENT OF ED	835.46
001001229	20181031	UHEAA	679.17
001001230	20181030	IRS WIRE	26,378.10
001001231	20181030	WORKERS COMP	62,496.42
001001232	20181030	ROCKWALL ISD - CORE	575.50
001001233	20181030	FIRST FINANCIAL GROU	2,381.46
201800070	20181002	FIRST FINANCIAL GROU	21.40
201800087	20181015	EXPERT PAY.COM	655.67
201800088	20181015	FIRST FINANCIAL GROU	7,703.05
201800089	20181015	TCG ADMINISTRATORS	2,432.11
201800090	20181015	TCG ADMINISTRATORS	53.25
201800109	20181025	EXPERT PAY.COM	7,897.55
201800110	20181025	FIRST FINANCIAL GROU	154,533.12
201800111	20181025	TCG ADMINISTRATORS	86,151.29
201800116	20181030	EXPERT PAY.COM	655.67
201800117	20181030	FIRST FINANCIAL GROU	7,619.07
201800118	20181030	TCG ADMINISTRATORS	2,460.79
201800121	20181030	TCG ADMINISTRATORS	-6.00
		Totals for checks	9,017,372.13