

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000033062	20181107	ALLPOINTS FOODSERVIC	142.99
000033063	20181107	AMAZON	388.72
000033064	20181107	BROTHERS PRODUCE	1,767.69
000033065	20181107	BULLS EYE BRANDS INC	14,126.99
000033066	20181107	COCA COLA SOUTHWEST	6,573.68
000033067	20181107	COPYNET DIGITAL IMAG	8.24
000033068	20181107	GRAINGER, INC.	54.13
000033069	20181107	HERITAGE FOOD SERVIC	608.05
000033070	20181107	JONES, WILLIAM	13.74
000033071	20181107	KLEMENT DISTRIBUTION	1,947.85
000033072	20181107	KURZ & CO.	1,073.72
000033073	20181107	LABATT FOOD SERVICE	61,007.31
000033074	20181107	OAK FARMS DAIRY DALL	7,507.27
000033075	20181107	PIZZA HUT	2,555.10
000033076	20181107	ROCKWALL COUNTY TAX	7.50
000033077	20181107	TASN	60.00
000033078	20181107	TECHNOLOGY ASSETS LL	414.00
000033079	20181107	THERMAL COOL	237.50
000033080	20181107	TRIDENT BEVERAGE, IN	2,089.50
000033081	20181114	ACE HARDWARE	18.94
000033082	20181114	AMAZON	163.95
000033083	20181114	BROTHERS PRODUCE	1,350.16
000033084	20181114	CDW GOVERNMENT, INC.	37,428.48
000033085	20181114	COCA COLA SOUTHWEST	5,174.42
000033086	20181114	HERITAGE FOOD SERVIC	633.63
000033087	20181114	HOME DEPOT	5.34
000033088	20181114	KLEMENT DISTRIBUTION	3,131.18
000033089	20181114	KURZ & CO.	1,088.62
000033090	20181114	LABATT FOOD SERVICE	59,657.48
000033091	20181114	MORRISON SUPPLY CO.	59.55
000033092	20181114	OAK FARMS DAIRY DALL	7,706.04
000033093	20181114	PIZZA HUT	2,470.95
000033094	20181114	QUEVEDO, TIFFANY	21.80
000033095	20181114	THEEL, WHITNEY	18.30
000033096	20181128	AMAZON	125.09
000033097	20181128	BROTHERS PRODUCE	733.60
000033098	20181128	BULLS EYE BRANDS INC	4,811.24
000033099	20181128	COCA COLA SOUTHWEST	3,695.72
000033100	20181128	FDP-FOODSERVICE DESI	1,125.00
000033101	20181128	HOBBY LOBBY	83.23
000033102	20181128	JONES, WILLIAM	13.93
000033103	20181128	KLEMENT DISTRIBUTION	3,093.77
000033104	20181128	KURZ & CO.	1,180.08
000033105	20181128	LABATT FOOD SERVICE	60,533.09
000033106	20181128	OAK FARMS DAIRY DALL	7,276.50
000033107	20181128	PEVELER, LISA	50.40
000033108	20181128	PIZZA HUT	2,195.55
000033109	20181128	TRIDENT BEVERAGE, IN	696.50
181900958	20181107	MORALES, DANA	100.44
181900960	20181109	SOUTHERN COMPUTER WA	138.35
181901058	20181114	PORTIONPAC CHEMICAL	2,847.49
181901129	20181130	AT&T MOBILITY	261.10
000251682	20181128	STALCUP, LOGAN	-140.00
000253529	20181129	ROCKWALL CHAMBER OF	-120.00
000254111	20181113	RESIDENCE INN AUSTIN	-346.62
000254246	20181108	ROCKWALL COUNTY TAX	-14.25

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000254426	20181129	DAYS INN BY WYNDHAM	-74.90
000254427	20181129	DAYS INN BY WYNDHAM	-74.90
000254676	20181101	BOUNCE N MORE, LLC	695.00
000254677	20181101	CITY OF ROCKWALL	40.00
000254678	20181101	COMFORT INN	1,749.45
000254679	20181101	DAYS INN BY WYNDHAM	74.90
000254679	20181129	DAYS INN BY WYNDHAM	-74.90
000254680	20181101	DOUBLETREE HOTEL/AUS	285.35
000254681	20181101	DOUBLETREE HOTEL/AUS	285.35
000254682	20181101	DOUBLETREE HOTEL/AUS	285.35
000254683	20181101	DOUBLETREE HOTEL/AUS	285.35
000254684	20181101	DOWNNS, BRANDON	6,370.00
000254685	20181101	DRURY INN & SUITES G	344.00
000254686	20181101	HARRIS, PENNY	245.00
000254687	20181101	HILTON AUSTIN	732.48
000254688	20181101	HOWELL, PHILLIP	126.00
000254689	20181101	HYATT REGENCY LOST P	292.00
000254690	20181101	JENKINS, LAURA	672.00
000254691	20181101	LAKESIDE AQUATIC CLU	4,415.00
000254692	20181101	MCKINNEY ISD	1,800.00
000254693	20181101	MOSS, MICKEY	588.00
000254694	20181101	MULKEY, BARRI	105.00
000254694	20181107	MULKEY, BARRI	-105.00
000254695	20181101	MULKEY, BARRI	105.00
000254695	20181107	MULKEY, BARRI	-105.00
000254696	20181101	OMNI AUSTIN HOTEL DO	477.42
000254697	20181101	RANDLE, ZACHARY	98.00
000254698	20181101	SACCO, THOMAS	924.00
000254699	20181101	THE SIXTH FLOOR MUSE	224.00
000254700	20181101	WARDLOW, BEN	49.00
000254701	20181101	WILSON, DAMON	147.00
000254702	20181101	YOUNGER, MARGARET	392.00
000254702	20181107	YOUNGER, MARGARET	-392.00
000254703	20181101	YOUNGER, MARGARET	392.00
000254704	20181101	YOUNGER, MARGARET	392.00
000254704	20181107	YOUNGER, MARGARET	-392.00
000254705	20181101	1ST PHOTO TEXAS, LLC	135.00
000254706	20181101	ABILENE ISD COOPER I	100.00
000254707	20181101	ACTIONTEC ELECTRONIC	2,095.92
000254708	20181101	ALFORD, HUNTER	65.00
000254709	20181101	ALLSPORTS ETC.	2,302.00
000254710	20181101	ALVAREZ, ALFRED	95.00
000254711	20181101	AMAZON	12,687.57
000254712	20181101	ARCHER CAR CARE	385.98
000254713	20181101	ASEL ART SUPPLY	9,149.42
000254714	20181101	ATCHISON, DERRICK	125.00
000254715	20181101	AUTO GLASS CENTER	319.98
000254716	20181101	AZ COMMERCIAL	437.57
000254717	20181101	BARBIZON LIGHT	943.67
000254718	20181101	BAYLOR INSTITUTE FOR	373.75
000254719	20181101	BEN E KEITH COMPANY	917.84
000254720	20181101	BENSON, TONEY	105.00
000254721	20181101	BONILLA, OLIVIA	60.00
000254722	20181101	BOTHUN, GARY	190.00
000254723	20181101	BOUND TO STAY BOUND	70.76
000254724	20181101	BRADBERRY, JASON	115.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000254725	20181101	BROTHERS PRODUCE	332.87
000254726	20181101	CAMBIUM LEARNING	5,278.50
000254727	20181101	CANON FINANCIAL SERV	3,331.50
000254728	20181101	CAPSTONE PRESS, INC.	868.50
000254729	20181101	CARDINAL'S SPORT CEN	946.09
000254730	20181101	CAREER & TECHNOLOGY	175.00
000254731	20181101	CARRINGTON, DARRON	90.00
000254732	20181101	CDW GOVERNMENT, INC.	538.92
000254733	20181101	CESD	690.00
000254734	20181101	CHANEY PAPER PRODUCT	282.50
000254735	20181101	CHAPMAN, R	115.00
000254736	20181101	CHARTER COMMUNICATIO	13,498.54
000254737	20181101	CHARTER COMMUNICATIO	7,490.00
000254738	20181101	CHARTER COMMUNICATIO	44.68
000254739	20181101	CHEROKEE VENDING GRO	111.40
000254740	20181101	CHICK-FIL-A	568.75
000254741	20181101	CHILOSO	207.10
000254742	20181101	CINTAS CORPORATION #	147.65
000254743	20181101	CLAMPITT PAPER CO.	400.06
000254744	20181101	CLAYPOOLE, SCOTT	310.00
000254745	20181101	COCA COLA SOUTHWEST	180.00
000254746	20181101	COLE, LESLIE	250.00
000254747	20181101	COLE MOUNTAIN FEED S	1,920.00
000254748	20181101	COLLEGE BOARD -SWRO	195.00
000254749	20181101	CONSOLIDATED ELECTRI	2,414.65
000254750	20181101	CONSTANT CONTACT, IN	378.00
000254751	20181101	CONVERGINT TECHNOLOG	2,497.51
000254752	20181101	CREATIVE BUS SALES	325.00
000254753	20181101	CULLIGAN	241.98
000254754	20181101	DALLAS STRINGS	227.80
000254755	20181101	DIR	380.66
000254756	20181101	EDUCATION SERVICE CE	23,133.50
000254757	20181101	ESCUTIA, JEANNETTE	200.00
000254758	20181101	FAST GROWTH SCHOOL C	2,650.00
000254759	20181101	FIELDS, ALAN	155.00
000254760	20181101	FIRMINS OFFICE CITY	1,729.35
000254761	20181101	FOUR BROTHERS FORD T	590.68
000254762	20181101	FREY SCIENTIFIC	471.27
000254763	20181101	FULTON, ANDREW	190.00
000254764	20181101	GAITER, JOSIAH	850.00
000254765	20181101	GARNER, SCOTT	65.00
000254766	20181101	GATTON, PAMELA	120.00
000254767	20181101	GOOLSBEE TIRE SERVIC	3,635.00
000254768	20181101	GRAINGER, INC.	810.72
000254769	20181101	GRAVES, HOLLY	510.00
000254770	20181101	GREAT AMERICAN OPPOR	2,672.40
000254771	20181101	GREENVILLE HERALD BA	379.10
000254772	20181101	GROOME, ARTHUR	180.00
000254773	20181101	HEINEMANN	64,399.12
000254774	20181101	HOME DEPOT	379.39
000254775	20181101	HUFSTEDLER, CHESTER	115.00
000254776	20181101	HUNTER, CHARLES	190.00
000254777	20181101	ICES	1,200.00
000254778	20181101	ISI COMMERCIAL REFRI	228.05
000254779	20181101	JASONS DELI	155.66
000254780	20181101	JIMMY JOHN'S GOURMET	153.70

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
000254781	20181101	JUNIOR LIBRARY GUILD	3,304.84
000254782	20181101	KELLY, LEROY III	220.00
000254783	20181101	KELLY, LILLIE	95.00
000254784	20181101	LAMBINO, MARCELO JR	115.00
000254785	20181101	LEAD4WARD, LLC	505.60
000254786	20181101	LEARNING FOR ALL INC	1,800.00
000254787	20181101	LEAVING THE VILLAGE	270.00
000254788	20181101	LIFETOUCH	200.00
000254789	20181101	LONE STAR PERCUSSION	190.09
000254790	20181101	LOWES HOME CENTER	158.88
000254791	20181101	MARTIN EAGLE OIL	50,884.46
000254792	20181101	MASTERPIECE TOURS	40,880.00
000254793	20181101	MCALISTERS DELI	278.87
000254794	20181101	MCKINNEY SECURITY SY	3,649.81
000254795	20181101	MESQUITE ISD FINE AR	25.00
000254796	20181101	MHSBSBC	400.00
000254797	20181101	MORRISON SUPPLY CO.	809.14
000254798	20181101	MRNS MUSIC	180.00
000254799	20181101	MTS SAFETY PRODUCTS,	432.00
000254800	20181101	MULLINS, ADRIAN	220.00
000254801	20181101	TECHNOLOGY ASSETS LL	916.00
000254802	20181101	TGI KONA LLC	140.00
000254803	20181101	NASCO	2,559.14
000254804	20181101	NIETO, THOMAS	115.00
000254805	20181101	NORTH FORNEY GOAL CL	700.00
000254806	20181101	OAK FARMS DAIRY DALL	231.00
000254807	20181101	OLEN WILLIAMS SALES	217.50
000254808	20181101	PANERA, LLC	101.44
000254809	20181101	PENN, JOSHUA	105.00
000254810	20181101	PHILLIPS, DWAYNE	140.00
000254811	20181101	PHOUPARDIT, CHANCE	170.00
000254812	20181101	PIERCE, MARISSA	500.00
000254813	20181101	PLANO OFFICE SUPPLY	431.73
000254814	20181101	POCKET NURSE	179.47
000254815	20181101	POPCORN PAPA	111.60
000254816	20181101	POSITIVE PROOF	396.00
000254817	20181101	PRICE, JAY	210.00
000254818	20181101	PROHASKA, GERALD	170.00
000254819	20181101	PULLEY, SEANDE	363.72
000254820	20181101	Q-BALL DESIGN	1,900.00
000254821	20181101	REGION 4 EDUCATIONAL	688.50
000254822	20181101	RHYTHM BAND INSTRUME	193.10
000254823	20181101	ROBBS, DAVID	125.00
000254824	20181101	ROBOTEVENTS	50.00
000254825	20181101	ROCKWALL SPORTS CENT	1,008.00
000254826	20181101	RODGERS, CLARK	105.00
000254827	20181101	ROSETTA STONE LTD	343.75
000254828	20181101	ROSS, DAVID	220.00
000254829	20181101	RUSH BUS CENTERS	947.10
000254830	20181101	RUSSELLS EDUCATIONAL	289.85
000254831	20181101	SANCHEZ, JOHNNY JR	325.00
000254832	20181101	SARGENT, SCOTT	120.00
000254833	20181101	SCHOLASTIC INC.	373.96
000254834	20181101	SCHOOL NEWSPAPERS ON	360.00
000254835	20181101	SHAPE AMERICA	79.00
000254836	20181101	SHARON AZAR INC	7,200.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000254837	20181101	SHERWIN WILLIAMS	256.08
000254838	20181101	SIGNMART	750.00
000254839	20181101	SLAYTON, MICHAEL	115.00
000254840	20181101	SOUTHEASTERN PERFORM	2,612.71
000254841	20181101	SOUTHPAW ENTERPRISES	627.00
000254842	20181101	SOUTHWEST INTERNATIO	1,007.59
000254843	20181101	SSC SERVICE SOLUTION	7,865.46
000254844	20181101	STEVENS, TIMOTHY	39.00
000254845	20181101	STEWART, RACHEL	225.00
000254846	20181101	STONEWARE, INC.	1,760.00
000254847	20181101	SUPERIOR FIBER & DAT	1,727.40
000254848	20181101	SWEETFACE SUGAR SHOP	1,126.00
000254849	20181101	TAEA OFFICE - JUNIOR	55.00
000254850	20181101	TASB, INC.	315.36
000254851	20181101	TASBO	135.00
000254852	20181101	TCU JAZZ ENSEMBLE	650.00
000254853	20181101	TEACHERS SYNERGY LLC	98.24
000254854	20181101	TEPSA	2,872.00
000254855	20181101	TFLA	165.00
000254856	20181101	TRANSLATION & INTERP	108.00
000254857	20181101	TRETTE, FRANK	140.00
000254858	20181101	TUMBLEWEED PRESS INC	399.00
000254859	20181101	TURNER, ARVIE	120.00
000254860	20181101	U-HAUL INTERNATIONAL	204.66
000254861	20181101	UNIS IB CONFERENCE	2,580.00
000254862	20181101	UNIVERSITY OF TEXAS	1,200.00
000254863	20181101	UTA ATHLETICS	220.00
000254864	20181101	VIDEOTEX SYSTEMS, IN	665.00
000254865	20181101	VIRCO INC	972.92
000254866	20181101	VISTAR	816.50
000254867	20181101	WALKER, JARED	105.00
000254868	20181101	WASSERMAN, JEFF	65.00
000254869	20181101	WHITE, TERRELL	65.00
000254870	20181101	WILLIAMS, MARVIN	125.00
000254871	20181101	WINSTON WATER COOLER	74.22
000254872	20181101	WYATT, ERIC	125.00
000254873	20181101	WYLIE ISD ATHLETICS	99.00
000254874	20181101	WYLIE ISD	1,380.00
000254875	20181101	YOUNG, TERRY	285.00
000254876	20181101	COPYNET DIGITAL IMAG	273.00
000254877	20181101	ORACLE ELEVATOR COMP	3,250.00
000254878	20181101	POCKET NURSE	1,500.60
000254879	20181101	SUMMIT INTEGRATION S	6,555.60
000254880	20181101	TECHNOLOGY ASSETS LL	12,664.00
000254881	20181102	NORTH TEXAS SWIMMING	2,996.00
000254882	20181102	WALMART COMMUNITY/RF	4,929.85
000254883	20181106	CITY OF ROCKWALL	20,066.82
000254884	20181106	WHIRLYBALL LASERWHIR	373.75
000254885	20181108	BEVILLE, LUCAS	504.00
000254886	20181108	GLANTON, JENAE	448.00
000254887	20181108	HOME2 SUITES BY HILT	162.64
000254887	20181129	HOME2 SUITES BY HILT	-162.64
000254888	20181108	HYATT REGENCY LOST P	314.63
000254889	20181108	JONES, WILLIAM	8,000.00
000254890	20181108	POPCORN PAPA	50.99
000254891	20181108	RANDLE, ZACHARY	42.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000254892	20181108	ROCKWALL COUNTY TAX	22.00
000254892	20181129	ROCKWALL COUNTY TAX	-22.00
000254893	20181108	ROCKWALL COUNTY TAX	7.50
000254894	20181108	ROCKWALL COUNTY TAX	7.50
000254895	20181108	ROCKWALL COUNTY TAX	7.50
000254896	20181108	ROCKWALL COUNTY TAX	7.50
000254897	20181108	ROCKWALL COUNTY TAX	7.50
000254898	20181108	ROCKWALL COUNTY TAX	7.50
000254899	20181108	ROCKWALL COUNTY TAX	7.50
000254900	20181108	ROCKWALL COUNTY TAX	8.25
000254901	20181108	ROCKWALL COUNTY TAX	7.50
000254902	20181108	ROCKWALL COUNTY TAX	7.50
000254903	20181108	ROCKWALL COUNTY TAX	7.50
000254904	20181108	ROCKWALL COUNTY TAX	7.50
000254905	20181108	ROCKWALL COUNTY TAX	22.00
000254906	20181108	ROCKWALL COUNTY TAX	22.00
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000254908	20181108	ROCKWALL COUNTY TAX	22.00
000254909	20181108	ROCKWALL COUNTY TAX	22.00
000254910	20181108	ROCKWALL COUNTY TAX	22.00
000254911	20181108	ROCKWALL COUNTY TAX	22.00
000254912	20181108	SACCO, THOMAS	280.00
000254913	20181108	WARDLOW, BEN	49.00
000254914	20181108	WARDLOW, BEN	49.00
000254915	20181108	WARDLOW, BEN	49.00
000254916	20181108	WATERS, BRADLEY	1,540.00
000254917	20181108	WEBB, RODNEY	1,036.00
000254918	20181108	WEBB, RODNEY	1,036.00
000254919	20181108	WEBB, RODNEY	2,072.00
000254920	20181108	AACA PARTS & SUPPLIE	217.74
000254921	20181108	ACT	330.50
000254922	20181108	ACTIVE NETWORK LLC	59.00
000254923	20181108	ALFORD, HUNTER	115.00
000254924	20181108	ALLSPORTS ETC.	2,057.50
000254925	20181108	ALTERNATOR SERVICE	1,786.83
000254926	20181108	AMAZON	10,995.06
000254927	20181108	AUTO GLASS CENTER	249.99
000254928	20181108	B & H PHOTO	62.16
000254929	20181108	BAILEY, BERRY	170.00
000254930	20181108	BENCHMARK EDUCATION	543.40
000254931	20181108	BENSON, TONEY	105.00
000254932	20181108	BONNER, RICHARD	105.00
000254933	20181108	CANDLES BY CAROL	1,993.50
000254934	20181108	CANON FINANCIAL SERV	4,584.86
000254935	20181108	CARDINAL'S SPORT CEN	1,185.30
000254936	20181108	CAREER & TECHNOLOGY	210.00
000254937	20181108	CARPENTER, IVY	75.00
000254938	20181108	CARRINGTON, DARRON	162.00
000254939	20181108	CDW GOVERNMENT, INC.	5,347.01
000254940	20181108	CHARTER COMMUNICATIO	29.38
000254941	20181108	CHUBS TOWING & RECOV	165.00
000254942	20181108	CICIS PIZZA	200.00
000254943	20181108	CINTAS CORPORATION #	65.92
000254944	20181108	CIT	226.33
000254945	20181108	CLAMPITT PAPER CO.	779.25
000254946	20181108	CONSOLIDATED ELECTRI	220.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000254947	20181108	COPYNET DIGITAL IMAG	559.76
000254948	20181108	CREATIVE BUS SALES	1,249.56
000254949	20181108	CRISP-LADEW FIRE PRO	345.00
000254950	20181108	CRUTCHER, CHERI	320.00
000254951	20181108	CULLIGAN	220.64
000254952	20181108	DALLAS ARBORETUM	1,300.00
000254953	20181108	DEALERS ELECTRICAL S	3,634.71
000254954	20181108	DESHAZO, DONALD	60.00
000254955	20181108	DOOR CONTROL SERVICE	5,582.46
000254956	20181108	EARTHTEK INC	9,728.75
000254957	20181108	EDUTYPING	2,157.30
000254958	20181108	ENTERPRISE RENT-A-CA	306.00
000254959	20181108	ETA HAND2MIND	52.80
000254960	20181108	FALCON SUPPLY	1,003.16
000254961	20181108	FASTENAL	387.94
000254962	20181108	FCCLA	992.00
000254963	20181108	FIRMINS OFFICE CITY	197.96
000254964	20181108	FREY SCIENTIFIC	147.99
000254965	20181108	G F EDUCATORS INC	99.85
000254966	20181108	GILMAN GEAR	251.91
000254967	20181108	GOOLSBEE TIRE SERVIC	547.00
000254968	20181108	GRAINGER, INC.	1,367.84
000254969	20181108	GREEN, RITCHEY	155.00
000254970	20181108	HARDIES	142.38
000254971	20181108	HARTGROVE, RACHEL	120.00
000254972	20181108	HEINEMANN	1,299.80
000254973	20181108	HOME DEPOT	500.88
000254974	20181108	HYDROTEX	2,496.74
000254975	20181108	IMAGE MAKER 4U, INC	510.00
000254976	20181108	INDEPENDENT STATIONE	23.40
000254977	20181108	INDUSTRIAL EQUIPMENT	256.10
000254978	20181108	JIM GYM SUPPLY	7,477.00
000254979	20181108	JONES, WILLIAM	13.73
000254980	20181108	JUNIOR LIBRARY GUILD	1,880.92
000254981	20181108	KEANE, CHRISTINA	275.00
000254982	20181108	KEANE, HARRY	120.00
000254983	20181108	LABATT FOOD SERVICE	1,765.90
000254984	20181108	LAMBINO, MARCELO JR	105.00
000254985	20181108	LEA PARK & PLAY INC.	2,476.00
000254986	20181108	LEAD4WARD, LLC	940.00
000254987	20181108	LENNOX INDUSTRIES, I	706.00
000254988	20181108	LION TENNIS BOOSTER	150.00
000254989	20181108	LOWES HOME CENTER	1,887.69
000254990	20181108	LUBYS FUDDRUCKERS KO	1,054.46
000254991	20181108	LUSK, JACQUELENE	240.00
000254992	20181108	MANSFIELD HIGH SCHOO	300.00
000254993	20181108	MARDEL, INC.	69.06
000254994	20181108	MARTINEZ, EDUARDO	72.00
000254995	20181108	MCCRIGHT, SAM	170.00
000254996	20181108	MCKINNEY SECURITY SY	176.00
000254997	20181108	MCKINNEY HS SOFTBALL	300.00
000254998	20181108	MIDWAY ISD	300.00
000254999	20181108	MOAK, CASEY & ASSOCI	6,314.96
000255000	20181108	MORRISON SUPPLY CO.	607.05
000255001	20181108	MULLINS, ADRIAN	105.00
000255002	20181108	UNIVERSAL MELODY SER	257.25

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000255003	20181108	CITY OF FATE, TEXAS	2,407.44
000255004	20181108	NAPA AUTO PARTS OF W	1,626.29
000255005	20181108	NASCO	691.82
000255006	20181108	NASN	159.50
000255007	20181108	NATIONAL CENTER FOR	160.00
000255008	20181108	NIETO, THOMAS	105.00
000255009	20181108	NORTH TEXAS TOLLWAY	15.70
000255010	20181108	NTBOA	150.00
000255011	20181108	OGBURNS TRUCK PARTS	496.99
000255012	20181108	OPTOMETRIC EXTENSION	114.35
000255013	20181108	ORACLE ELEVATOR COMP	1,814.31
000255014	20181108	PANERA, LLC	281.56
000255015	20181108	PARKS, DELBERT	150.00
000255016	20181108	PEARCE, KAREN	190.00
000255017	20181108	PENN, JOSHUA	105.00
000255018	20181108	PICKRELL, CHUCK	65.00
000255019	20181108	PINE COVE	12,730.00
000255020	20181108	POPCORN PAPA	32.40
000255021	20181108	POSTNET	103.75
000255022	20181108	PRECISION EXAMS, LLC	4,950.00
000255023	20181108	PROCOMPUTING CORPORA	1,162.00
000255024	20181108	QUALITY SOUND & COMM	363.64
000255025	20181108	RAMIREZ, EDWARD	85.00
000255026	20181108	RHODES, KELVIN	105.00
000255027	20181108	ROBINSON, LINDA	60.00
000255028	20181108	ROBOTEVENTS	100.00
000255029	20181108	ROBOTEVENTS	250.00
000255030	20181108	ROCKWALL SPORTS CENT	6,300.00
000255031	20181108	ROCKWALL URGENT CARE	1,200.00
000255032	20181108	ROCKWALLL HIGHTECH S	145.15
000255033	20181108	ROGERS, SARAH	368.00
000255034	20181108	ROMEO MUSIC	599.00
000255035	20181108	RUTLEDGE, TINA	155.00
000255036	20181108	SAYLES, ANGELA	120.00
000255037	20181108	SCHOLASTIC INC.	840.02
000255038	20181108	SHRED IT USA	76.05
000255039	20181108	SIGNATURE SIGNS AND	821.25
000255040	20181108	SIGNMART	5,225.00
000255041	20181108	SMITH, MARK	105.00
000255042	20181108	SOCCER INNOVATIONS	99.15
000255043	20181108	SOCIAL THINKING PUBL	180.63
000255044	20181108	SOUTHLAKE CARROLL HI	450.00
000255045	20181108	SOUTHWEST INTERNATIO	4,686.56
000255046	20181108	SPIRIT MONKEY	610.00
000255047	20181108	SSC SERVICE SOLUTION	397.32
000255048	20181108	STEPHENSON, KEVIN	210.00
000255049	20181108	STEWART, RACHEL	1,065.00
000255050	20181108	SUNBELT RENTALS	3,844.88
000255051	20181108	TAGT-TEXAS ASSOC. OF	70.00
000255052	20181108	TEACHERS COLLEGE REA	1,300.00
000255053	20181108	TEACHERS SYNERGY LLC	79.39
000255054	20181108	TEPSA	1,158.00
000255055	20181108	TEXAS SCOTTISH RITE	11,735.00
000255056	20181108	THE FLOWER BOX	93.00
000255057	20181108	THE RODNEY GEORGE CO	200.00
000255058	20181108	THSBCA	340.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000255059	20181108	TMEA REGION 25 VOCAL	160.00
000255060	20181108	TMEA REGION 25 BAND	1,049.00
000255061	20181108	TRANSLATION & INTERP	236.00
000255062	20181108	U-HAUL INTERNATIONAL	1,009.62
000255063	20181108	UNIS IB CONFERENCE	1,295.00
000255064	20181108	VELASQUEZ, ABRAHAM	60.00
000255065	20181108	VIKING FENCE COMPANY	1,934.88
000255066	20181108	WALKER, JARED	105.00
000255067	20181108	WALSH GALLEGOS TREVI	4,563.86
000255068	20181108	WASHINGTON, GEORGE	120.00
000255069	20181108	WAUKESHA-PEARCE INDU	3,939.96
000255070	20181108	WILLIAMSON MUSIC 1ST	42.00
000255071	20181108	WINSTON WATER COOLER	350.51
000255072	20181108	ARPIN AMERICA MOVING	8,881.00
000255073	20181108	CDW GOVERNMENT, INC.	15,020.00
000255074	20181108	MASTER AUDIO VISUALS	18,054.16
000255075	20181108	TECHNOLOGY ASSETS LL	23,894.00
000255076	20181108	TRUE NORTH CONSULTIN	10,411.00
000255077	20181108	MASTER AUDIO VISUALS	463,602.00
000255078	20181109	BLACKLAND WATER SUPP	711.62
000255079	20181109	SODEXO	600.00
000255080	20181109	SPARKLETTS	700.91
000255081	20181114	JENKINS, LAURA	441.00
000255082	20181114	JENKINS, LAURA	294.00
000255083	20181115	BLAIN, KIMBERLY	182.00
000255084	20181115	DALLAS STARS HOCKEY	400.00
000255085	20181115	DOUBLETREE BY HILTON	1,116.16
000255086	20181115	EDUCATIONAL THEATRE	95.00
000255087	20181115	HOLDEN, JENNIFER	98.00
000255088	20181115	JENKINS, LAURA	441.00
000255089	20181115	JENKINS, LAURA	294.00
000255090	20181115	JONES, WILLIAM	8,000.00
000255091	20181115	LA MADELEINE	413.60
000255092	20181115	LUBYS FUDDRUCKERS KO	2,938.50
000255093	20181115	MESQUITE ISD	150.00
000255094	20181115	ROCKWALL COUNTY TAX	8.25
000255095	20181115	ROCKWALL COUNTY TAX	7.50
000255096	20181115	ROCKWALL COUNTY TAX	7.50
000255097	20181115	TASCO	165.00
000255098	20181115	TASCO	165.00
000255099	20181115	ACI DISTRIBUTING & M	6,856.30
000255100	20181115	ACIS	31,038.00
000255101	20181115	AGENCY 405 TX DEPT P	57.00
000255102	20181115	ALFORD, HUNTER	130.00
000255103	20181115	ALLISON, BENJAMIN	108.00
000255104	20181115	ALLSPORTS ETC.	104.00
000255105	20181115	ALPHAGRAPHICS ROCKWA	140.11
000255106	20181115	AMAZON	5,334.07
000255107	20181115	APPLE, INC.	290.00
000255108	20181115	ARCHER CAR CARE	880.94
000255109	20181115	AZ COMMERCIAL	1,739.94
000255110	20181115	BAILEY, BERRY	85.00
000255111	20181115	BAKER, RICHARD	240.00
000255112	20181115	BEADLES, MARY	1,500.00
000255113	20181115	BEN E KEITH COMPANY	3,958.95
000255114	20181115	BENSON, BRANDON	100.00

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NUMBER	DATE	VENDOR	AMOUNT
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000255116	20181115	BLACK, CLIFFORD	85.00
000255117	20181115	BLASINGAME, VANESSA	550.00
000255118	20181115	BOTHUN, GARY	75.00
000255119	20181115	BOUND TREE MEDICAL,	539.39
000255120	20181115	BOWIE HIGH SCHOOL TE	125.00
000255121	20181115	BRIXEY, JEFFERY	240.00
000255122	20181115	BROWN, BREANNE	175.00
000255123	20181115	BUSINESS PROFESSIONA	530.00
000255124	20181115	CARRINGTON, DARRON	50.00
000255125	20181115	CDW GOVERNMENT, INC.	332.72
000255126	20181115	CENTURY AIR CONDITIO	4,115.98
000255127	20181115	CHAPMAN, JOHN	105.00
000255128	20181115	CHARLES, EDWARD	120.00
000255129	20181115	CHARTER COMMUNICATIO	51.73
000255130	20181115	CHICK-FIL-A	1,186.25
000255131	20181115	CHILTON, ROBERT	350.00
000255132	20181115	CHRISTOPHER, DAVID	110.00
000255133	20181115	CHUBS TOWING & RECOV	165.00
000255134	20181115	CICIS PIZZA	200.00
000255135	20181115	CINTAS CORPORATION #	65.92
000255136	20181115	CLOWN COMPANY	523.50
000255137	20181115	COCA COLA SOUTHWEST	249.60
000255138	20181115	CONSOLIDATED ELECTRI	295.60
000255139	20181115	COPYNET DIGITAL IMAG	2,122.83
000255140	20181115	COURTNEY, JAY	275.00
000255141	20181115	CRANE, KATHERINE	100.00
000255142	20181115	CREATIVE BUS SALES	309.00
000255143	20181115	DALLAS HERITAGE VILL	475.00
000255144	20181115	DALLAS STARS HOCKEY	1,260.00
000255145	20181115	DAVIS, CARL	110.00
000255146	20181115	DEALERS ELECTRICAL S	282.16
000255147	20181115	DELTA EDUCATION	238.66
000255148	20181115	DONUT PALACE OF ROCK	55.68
000255149	20181115	DROBNAK, KENNETH	18.00
000255150	20181115	EDHELPER	69.97
000255151	20181115	EDUCATION SERVICE CE	2,720.00
000255152	20181115	ENTERPRISE RENT-A-CA	1,386.00
000255153	20181115	EPES TRANSPORT SYSTE	980.00
000255154	20181115	EXPLORELEARNING	2,196.67
000255155	20181115	FERRELL GAS, L.P.	554.02
000255156	20181115	FIELDS, ALAN	250.00
000255157	20181115	FILES, LINDSAY	270.00
000255158	20181115	FIRMINS OFFICE CITY	153.13
000255159	20181115	FISHER SCIENTIFIC	331.40
000255160	20181115	FLINN SCIENTIFIC, IN	866.67
000255161	20181115	FORD, RICHARD	105.00
000255162	20181115	FORGUE, THOMAS	280.00
000255163	20181115	FOUR BROTHERS FORD T	441.22
000255164	20181115	FOX, CHAD	60.00
000255165	20181115	FULL IMPACT FUNDRAIS	14,581.60
000255166	20181115	FULTON, ANDREW	225.00
000255167	20181115	FUNDERBURG, TREYTON	240.00
000255168	20181115	GARLAND ISD	300.00
000255169	20181115	GIFTS AND AWARDS BY	16.03
000255170	20181115	GOEHL, HAROLD	85.00

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NUMBER	DATE	VENDOR	AMOUNT
000255171	20181115	GOOLSBEE TIRE SERVIC	1,295.00
000255172	20181115	GRAINGER, INC.	1,168.00
000255173	20181115	GRIGGS, JERNARD	110.00
000255174	20181115	HARBOUR, KYLE	275.00
000255175	20181115	HARDEN, BRISBANE	120.00
000255176	20181115	HARDESTY, MARY	115.00
000255177	20181115	HAWK PLUMBING HEATIN	2,065.00
000255178	20181115	HEINEMANN	5,239.50
000255179	20181115	HERALD BANNER	1,078.57
000255180	20181115	HERTZ FURNITURE	1,322.24
000255181	20181115	HOBBY LOBBY	1,267.27
000255182	20181115	HOLLOWAY, MARK	105.00
000255183	20181115	HOME DEPOT	1,818.61
000255184	20181115	HOUSEWARMERS OF ROCK	100.00
000255185	20181115	INDEPENDENT STATIONE	303.64
000255186	20181115	INLAY INSIGHTS, LLC	647.02
000255187	20181115	INTERVAL TECHNOLOGY	4,846.00
000255188	20181115	ITALY HIGH SCHOOL	287.50
000255189	20181115	JD PALATINE LLC	346.75
000255190	20181115	JENKINS, BARRY	105.00
000255191	20181115	JOHNSON, BRANDON	130.00
000255192	20181115	JOHNSON, JASMINE	120.00
000255193	20181115	KAISER, DAMEON	110.00
000255194	20181115	KARONKA, MARK	75.00
000255195	20181115	KELLER HIGH SCHOOL	440.00
000255196	20181115	KELLY, LEROY III	180.00
000255197	20181115	KURZ & CO.	13.73
000255198	20181115	LABATT FOOD SERVICE	1,532.54
000255199	20181115	LADYBUG SCRUBS	2,613.64
000255200	20181115	LAKESIDE CHEVROLET C	96.30
000255201	20181115	LAMBINO, MARCELO JR	170.00
000255202	20181115	LD BELL GYMNASTICS	200.00
000255203	20181115	LEA PARK & PLAY INC.	7,670.00
000255204	20181115	LEBLANC, CLAUDETTE	120.00
000255205	20181115	LEES SCHOOL SUPPLIES	159.00
000255206	20181115	LITTLE, TOMMY	115.00
000255207	20181115	LOWES HOME CENTER	2,548.08
000255208	20181115	MASTER AUDIO VISUALS	2,107.46
000255209	20181115	MATA, ELIZAR	240.00
000255210	20181115	MATH GPS LLC	825.00
000255211	20181115	MAXSON, NAT	240.00
000255212	20181115	MCALISTERS DELI	505.96
000255213	20181115	MCCAULEY, DAVID	65.00
000255214	20181115	MCCAULEY, RYAN	275.00
000255215	20181115	MCCRIGHT, SAM	85.00
000255216	20181115	MCLEMORE, RYAN	110.00
000255217	20181115	MCLEMORE, THOMAS	95.00
000255218	20181115	MELHART MUSIC CENTER	1,140.00
000255219	20181115	MID CONTINENT PRINTI	2,550.00
000255220	20181115	MIDNIGHT PRESS SCREE	4,624.00
000255221	20181115	MILANOS PIZZA	250.00
000255222	20181115	MILLS, SCOTTIE	105.00
000255223	20181115	MONTOYA, NINA	95.00
000255224	20181115	MORRISON SUPPLY CO.	1,055.40
000255225	20181115	MTS SAFETY PRODUCTS,	21.62
000255226	20181115	MULLINS, ADRIAN	230.00

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NUMBER	DATE	VENDOR	AMOUNT
000255227	20181115	MURPHY, JOSHUA	65.00
000255228	20181115	MUSSAT, JOEL	275.00
000255229	20181115	TABE	2,320.00
000255230	20181115	UNIVERSAL MELODY SER	80.00
000255231	20181115	CITY OF HEATH	16,957.70
000255232	20181115	EDUCATION SERVICE CE	4,750.00
000255233	20181115	NASH, KEDREN	230.00
000255234	20181115	NATIONAL CENTER FOR	1,250.00
000255235	20181115	NATIONAL CHEERLEADER	2,745.00
000255236	20181115	NATUS MEDICAL INCORP	68.42
000255237	20181115	NEWTON, ELIZABETH	900.00
000255238	20181115	NIAAA	275.00
000255239	20181115	NORTH TEXAS TOLLWAY	2.25
000255240	20181115	NTAPT	30.00
000255241	20181115	OAK FARMS DAIRY DALL	485.10
000255242	20181115	OLEN WILLIAMS SALES	320.00
000255243	20181115	OWENS, STEVE	275.00
000255244	20181115	PANERA, LLC	132.59
000255245	20181115	PAPA JOHNS USA	62.94
000255246	20181115	PARKER, RODNEY	275.00
000255247	20181115	PARKS, DELBERT	125.00
000255248	20181115	PAUL, ESTHER	110.00
000255249	20181115	PEACOCK, CLIFFORD	240.00
000255250	20181115	PEAK, DOUGLAS	75.00
000255251	20181115	PICKRELL, CHUCK	220.00
000255252	20181115	PINNACLE OFFICE GROU	89.78
000255253	20181115	PRICE, JAY	210.00
000255254	20181115	PRIETO-MARTINEZ, ALE	90.00
000255255	20181115	PRINCIPALS ESSENTIAL	414.00
000255256	20181115	Q-BALL DESIGN	650.00
000255257	20181115	REGION 4 EDUCATIONAL	306.00
000255258	20181115	RESERVE ACCOUNT	3,000.00
000255259	20181115	RHODES, KELVIN	105.00
000255260	20181115	RISD EDUCATION FOUND	479.50
000255261	20181115	ROBINSON, ESTER	120.00
000255262	20181115	ROBOTEVENTS	165.00
000255263	20181115	RODGERS, CLARK	220.00
000255264	20181115	ROGERS, SARAH	320.00
000255265	20181115	ROSS, DAVID	275.00
000255266	20181115	RUSSELLS EDUCATIONAL	384.80
000255267	20181115	RUTLEDGE, TINA	345.00
000255268	20181115	SABRINAS FLOWERS & G	109.95
000255269	20181115	SALLY BEAUTY SUPPLY	147.57
000255270	20181115	SANCHEZ, JOHNNY JR	415.00
000255271	20181115	SANTANA, MANUEL JR	130.00
000255272	20181115	SCHNEIDER, MATTHEW	50.00
000255273	20181115	SCHOLASTIC, INC.	313.17
000255274	20181115	SELMON, DIERDRE	100.00
000255275	20181115	SHAW, PAULA	75.00
000255276	20181115	SHERWIN WILLIAMS	1,079.99
000255277	20181115	SHOWTIME INTERNATION	2,990.00
000255278	20181115	SIGNMART	2,810.00
000255279	20181115	SLAYTON, MICHAEL	115.00
000255280	20181115	SOUTHWEST INTERNATIO	1,745.97
000255281	20181115	SPORTSGRAM NETWORK	4,200.00
000255282	20181115	SSC SERVICE SOLUTION	658.81

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000255283	20181115	STEELE AWARDS, LLC	1,187.75
000255284	20181115	STEPS TO LITERACY	345.09
000255285	20181115	STONEWARE, INC.	636.00
000255286	20181115	STOVALL CORPORATION	897.40
000255287	20181115	TABSE CONFERENCE	400.00
000255288	20181115	TASB, INC.	34.56
000255289	20181115	TASSP/TEX ASSN OF SE	240.00
000255290	20181115	TCTELA	222.50
000255291	20181115	TEACHERS COLLEGE REA	650.00
000255292	20181115	TEPSA	386.00
000255293	20181115	TEXAS STAR SECURITY	2,413.80
000255294	20181115	THE SOCCER CORNER	1,433.75
000255295	20181115	THOMPSON, MARY	175.00
000255296	20181115	THORNTON, TAMARA	72.00
000255297	20181115	THSADA	300.00
000255298	20181115	TMEA REGION 25 BAND	13.00
000255299	20181115	TRAMMELL, JAMES	60.00
000255300	20181115	TRETTE, FRANK	155.00
000255301	20181115	TREVINO, EDDIE	115.00
000255302	20181115	TRIANGLE PLASTERING,	3,500.00
000255303	20181115	TSPRA	1,635.00
000255304	20181115	TURNER, GEORGE	120.00
000255305	20181115	U-HAUL INTERNATIONAL	206.60
000255306	20181115	UNIFIED CONNEXIONS/H	1,000.00
000255307	20181115	UNIVERSAL MELODY SER	36.19
000255308	20181115	UPS	54.48
000255309	20181115	VIDEOTEX SYSTEMS, IN	1,282.50
000255310	20181115	VISTAR	2,349.96
000255311	20181115	VISUAL TECHNIQUES, I	136.00
000255312	20181115	WALKER, JARED	65.00
000255313	20181115	WESTERN PAPER COMPAN	20,800.00
000255314	20181115	WGI SPORT OF THE ART	410.00
000255315	20181115	WHICH WICH-ROCKWALL	54.00
000255316	20181115	WILLIAMS, JOEL	65.00
000255317	20181115	WILLIAMS, KEVIN SR	110.00
000255318	20181115	WILSON, ANDREW	50.00
000255319	20181115	WRIGHT, WALLACE II	130.00
000255320	20181115	YOUNG, TERRY	170.00
000255321	20181115	ACTIONTEC ELECTRONIC	7,699.70
000255322	20181115	NT COMMUNICATIONS	3,550.00
000255323	20181115	SUMMIT INTEGRATION S	1,725.00
000255324	20181115	SOUTHWESTERN EXPOSIT	1,530.00
000255325	20181116	ALEJANDROS GRILL AND	4,982.84
000255326	20181116	CINEMARK	1,331.00
000255327	20181116	SHRED IT USA	762.55
000255328	20181127	CITY OF ROCKWALL	25,723.84
000255329	20181129	BEVILLE, LUCAS	2,866.00
000255330	20181129	COWBOY CHICKEN	806.00
000255331	20181129	FLORANCE, KATHRYN	92.17
000255332	20181129	HERRERA, JENNIFER	97.98
000255333	20181129	HOWELL, DANA	81.13
000255334	20181129	PARR, ROBIN	99.16
000255335	20181129	PERSHIN, JAMES	105.00
000255336	20181129	ROCKWALL COUNTY TAX	7.50
000255337	20181129	ROCKWALL COUNTY TAX	7.50
000255338	20181129	ROCKWALL COUNTY TAX	7.50

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NUMBER	DATE	VENDOR	AMOUNT
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000255340	20181129	ROCKWALL COUNTY TAX	7.50
000255341	20181129	ROCKWALL COUNTY TAX	7.50
000255342	20181129	ROCKWALL COUNTY TAX	7.50
000255343	20181129	ROCKWALL COUNTY TAX	7.50
000255344	20181129	ROCKWALL COUNTY TAX	7.50
000255345	20181129	ROCKWALL COUNTY TAX	7.50
000255346	20181129	ROCKWALL COUNTY TAX	22.00
000255347	20181129	ROCKWALL COUNTY TAX	22.00
000255348	20181129	ROCKWALL COUNTY TAX	22.00
000255349	20181129	TEA CRT	34.00
000255350	20181129	VAUGHT, JENNIFER	1,416.66
000255351	20181129	ALLSPORTS ETC.	2,813.00
000255352	20181129	AMAZON	796.85
000255353	20181129	ASHCRAFT COMPANY, IN	790.00
000255354	20181129	BAILEY, SHARON	232.50
000255355	20181129	BEACHBALLSCOM LLC	37.12
000255356	20181129	BEN E KEITH COMPANY	1,109.30
000255357	20181129	BISHOP LYNCH HIGH SC	275.00
000255358	20181129	BLASINGAME, VANESSA	825.00
000255359	20181129	BROACH, ROOSEVELT	120.00
000255360	20181129	BROTHERS PRODUCE	276.57
000255361	20181129	BROWN, THOMAS	120.00
000255362	20181129	BYRUM, JIMMY	240.00
000255363	20181129	CAMBIUM LEARNING	3,191.05
000255364	20181129	CDW GOVERNMENT, INC.	5.42
000255365	20181129	CHARTER COMMUNICATIO	29.10
000255366	20181129	CHECKMATE EMBROIDERY	1,112.42
000255367	20181129	CHICK-FIL-A	942.50
000255368	20181129	CHILDRENS PLUS, INC.	858.95
000255369	20181129	CICIS PIZZA	520.00
000255370	20181129	CINTAS CORPORATION	50.03
000255371	20181129	CINTAS CORPORATION #	65.92
000255372	20181129	CIT	226.33
000255373	20181129	CITY OF HEATH	34,741.61
000255374	20181129	CLAMPITT PAPER CO.	231.00
000255375	20181129	COCA COLA SOUTHWEST	374.40
000255376	20181129	CONTINUANT, INC	433.00
000255377	20181129	COPYNET DIGITAL IMAG	76.00
000255378	20181129	CORSICANA ISD ATHLET	275.50
000255379	20181129	CRAYOLA EXPERIENCE P	394.63
000255380	20181129	CREATIVE BUS SALES	202.39
000255381	20181129	CREATIVE SPECIALTIES	1,983.00
000255382	20181129	CRO CATERING	449.74
000255383	20181129	DAKTRONICS, INC.	37,390.00
000255384	20181129	DALLAS ARBORETUM AND	555.00
000255385	20181129	DEALERS ELECTRICAL S	67.76
000255386	20181129	DESSELLE, HOWARD IV	1,100.00
000255387	20181129	EICHELBAUM WARDELL H	1,755.00
000255388	20181129	ENTERPRISE RENT-A-CA	857.07
000255389	20181129	FABULOUS CHOREOGRAPHER	685.00
000255390	20181129	FEDERAL EXPRESS	23.90
000255391	20181129	FERRELL GAS, L.P.	411.18
000255392	20181129	FIRMIN'S OFFICE CITY	682.30
000255393	20181129	FOUR BROTHERS FORD T	181.68
000255394	20181129	FRENCH, MICHAEL	425.00

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NUMBER	DATE	VENDOR	AMOUNT
000255395	20181129	FRISCO ISD SWIMMING	371.00
000255396	20181129	GREAT AMERICAN OPPOR	4,761.60
000255397	20181129	H & G SYSTEMS	1,370.00
000255398	20181129	HEINEMANN	2,375.79
000255399	20181129	HOME DEPOT	27.52
000255400	20181129	INDEPENDENT STATIONE	312.51
000255401	20181129	IZZO, STEPHEN	120.00
000255402	20181129	JASONS DELI	1,491.32
000255403	20181129	JD PALATINE LLC	152.00
000255404	20181129	JIM GYM SUPPLY	565.00
000255405	20181129	JONES, WILLIAM	13.92
000255406	20181129	KAJEET, INC.	227.50
000255407	20181129	KEANE, CHRISTINA	120.00
000255408	20181129	KEANE, HARRY	120.00
000255409	20181129	KYOCERA DOCUMENT SOL	94.62
000255410	20181129	LABATT FOOD SERVICE	2,736.00
000255411	20181129	LATSA CO	200.00
000255412	20181129	LEAD4WARD, LLC	2,350.00
000255413	20181129	MARTIN EAGLE OIL	30,163.20
000255414	20181129	MAVERICK JACKETS, IN	80.00
000255415	20181129	MCALISTERS DELI	82.54
000255416	20181129	MEDICAID CLAIM SOLUT	806.68
000255417	20181129	MENTAL HEALTH AMERIC	297.00
000255418	20181129	MIDNIGHT PRESS SCREE	1,372.00
000255419	20181129	MIKES MOTOR TOYS	1,119.03
000255420	20181129	MORRISON SUPPLY CO.	1,027.98
000255421	20181129	MT CONSTRUCTION	500.00
000255422	20181129	THE MUSIC SHOP AT RO	429.89
000255423	20181129	NAPA AUTO PARTS OF W	1,258.81
000255424	20181129	NOBELUS LLC	321.21
000255425	20181129	NORTH TEXAS TOLLWAY	13.65
000255426	20181129	PINNACLE OFFICE GROU	354.30
000255427	20181129	POCKET NURSE	275.01
000255428	20181129	PROPERTY CASUALTY AL	1,000.00
000255429	20181129	ROBOTEVENTS	100.00
000255430	20181129	ROCKWALL SPORTS CENT	350.00
000255431	20181129	ROCKWALL URGENT CARE	1,565.00
000255432	20181129	ROMEO MUSIC	726.00
000255433	20181129	SCHOLASTIC BOOK CLUB	225.00
000255434	20181129	SCHOLASTIC INC.	327.00
000255435	20181129	SHARON AZAR INC	3,600.00
000255436	20181129	SIGNMART	480.00
000255437	20181129	SOUTHEASTERN PERFORM	4,648.22
000255438	20181129	SOUTHWEST INTERNATIO	1,168.16
000255439	20181129	SPIRIT MONKEY	870.00
000255440	20181129	SPORTSGRAM NETWORK	892.00
000255441	20181129	SSC SERVICE SOLUTION	7,682.14
000255442	20181129	STALCUP, LOGAN	140.00
000255443	20181129	TEXAS COUNSELING ASS	845.00
000255444	20181129	TEXAS MUTUAL	37,683.31
000255445	20181129	THE UNIVERSITY OF TE	4.33
000255446	20181129	TIMM-FARRELL, NANCY	540.00
000255447	20181129	TRANSLATION & INTERP	384.00
000255448	20181129	TRIARCO	20.48
000255449	20181129	TUNE IN	218.40
000255450	20181129	US INTEGRITY TOURING	338.26

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NUMBER	DATE	VENDOR	AMOUNT
000255451	20181129	VELOCE LLC	285.00
000255452	20181129	WALLYS PARTY FACTORY	9.89
000255453	20181129	WALSH GALLEGOS TREVI	6,418.24
000255454	20181129	WILSON, JERYL	120.00
000255455	20181129	WINSTON WATER COOLER	113.90
000255456	20181129	AMAZON	5,391.84
000255457	20181129	B & H PHOTO	17,215.70
000255458	20181129	CDW GOVERNMENT, INC.	5,040.07
000255459	20181129	LAB RESOURCES, INC.	38,678.00
000255460	20181129	LONE STAR FURNISHING	1,600.40
000255461	20181129	PASCO BROKERAGE INC.	1,436.49
000255462	20181129	TECHNOLOGY ASSETS LL	1,791.00
000255463	20181129	COR SWIM TEAM	6,192.00
000255464	20181130	CRUTCHER, CHERI	90.00
000255465	20181130	HOUSTON LIVESTOCK SH	693.00
000255466	20181130	SAN ANTONIO LIVESTOC	751.00
181900897	20181102	4IMPRINT	565.91
181900898	20181102	ABC-CLIO, INC.	4,490.00
181900899	20181102	ALERT SERVICES, INC.	26.50
181900900	20181102	AT&T	5,988.60
181900901	20181102	BLICK ART MATERIALS	1,150.96
181900902	20181102	BRAIN POP LLC	1,450.00
181900903	20181102	BSN SPORTS	1,483.26
181900904	20181102	CANON SOLUTIONS AMER	432.00
181900905	20181102	CAROLINA BIOLOGICAL	523.71
181900906	20181102	CHILDS PLAY INC.	780.00
181900907	20181102	COPYNET DIGITAL IMAG	8,709.84
181900908	20181102	DALLAS DOOR & SUPPLY	53.10
181900909	20181102	DALLAS GLASS & DOOR,	235.00
181900910	20181102	DEMCO, INC.	62.64
181900911	20181102	FRANKLIN COVEY CLIEN	163.80
181900912	20181102	GANDY INK EMBROIDERY	2,530.90
181900913	20181102	JW PEPPER	197.72
181900914	20181102	KYOCERA MITA AMERICA	4,764.42
181900915	20181102	LAKESHORE LEARNING M	94.98
181900916	20181102	LEARNING WITHOUT TEA	450.00
181900917	20181102	LONGHORN INC	523.80
181900918	20181102	MITCHELL WELDING SUP	70.00
181900919	20181102	MOBILE MODULAR MANAG	1,061.40
181900920	20181102	MUSIC THEATRE INTERN	3,015.00
181900921	20181102	OFFICE DEPOT ACCT 21	1,661.73
181900922	20181102	OREILLY AUTO PARTS	476.06
181900923	20181102	ORIENTAL TRADING CO	53.06
181900924	20181102	PLANK ROAD PUBLISHIN	323.25
181900925	20181102	POSITIVE PROMOTIONS	1,339.92
181900926	20181102	RAPTOR TECHNOLOGIES	300.00
181900927	20181102	REALLY GOOD STUFF, I	458.47
181900928	20181102	REPUBLIC SERVICES OF	3,110.68
181900929	20181102	SCHOLASTIC BOOK FAIR	8,646.19
181900930	20181102	SCHOOL HEALTH CORPOR	44.67
181900931	20181102	SCHOOL SPECIALTY INC	1,673.07
181900932	20181102	SOUTHERN COMPUTER WA	1,076.95
181900933	20181102	SUNBELT POOLS	9,892.72
181900934	20181102	TASBO	1,025.00
181900935	20181102	TEXAS ASCD	538.00
181900936	20181102	TOTAL FIRE & SAFETY	853.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181900937	20181102	VEX ROBOTICS	209.47
181900938	20181102	WARDS NATURAL SCIENC	57.37
181900939	20181107	ACOSTA, SHADIE	62.50
181900940	20181107	CARTER, DAVID	29.78
181900941	20181107	DELGADO, JUANITA	151.69
181900942	20181107	EBELING, JILL	123.17
181900943	20181107	ELLIS, AMY	41.38
181900944	20181107	GIELOW, LISA	101.38
181900945	20181107	HARBIN, STACEY	98.43
181900946	20181107	JETT, SUSAN	77.72
181900947	20181107	JUSTISS, BRIDGET	203.38
181900948	20181107	KOSTERMAN, CHRIS	109.87
181900949	20181107	LESTER, KIM	32.81
181900950	20181107	MYERS, NINA	96.25
181900951	20181107	REEVES, RUSSELL	93.20
181900952	20181107	REEVES, SARA	52.61
181900953	20181107	SCHIRATO, LISA	49.16
181900954	20181107	TOMALIN, JAMIE	63.77
181900955	20181107	VILLARREAL, ALBINA	65.62
181900956	20181107	VILLARREAL, JOHN	272.73
181900957	20181107	WRIGHT, JENEE	92.69
181900959	20181108	COMMERCE BANK COMMER	4,136.62
181900961	20181109	4IMPRINT	1,269.60
181900962	20181109	ALERT SERVICES, INC.	485.52
181900963	20181109	BLICK ART MATERIALS	820.49
181900964	20181109	BRAIN POP LLC	2,395.00
181900965	20181109	BSN SPORTS	2,369.49
181900966	20181109	CANON SOLUTIONS AMER	432.00
181900967	20181109	COPYNET DIGITAL IMAG	144.95
181900968	20181109	CORNISH MEDICAL ELEC	177.00
181900969	20181109	DALLAS DOOR & SUPPLY	573.40
181900970	20181109	DALLAS GLASS & DOOR,	298.00
181900971	20181109	EDUCATIONAL PRODUCTS	498.42
181900972	20181109	EMERGENCY ICE	348.00
181900973	20181109	GANDY INK EMBROIDERY	2,497.20
181900974	20181109	HOUGHTON MIFFLIN COM	181.95
181900975	20181109	JOSTENS	2,416.76
181900976	20181109	JW PEPPER	127.00
181900977	20181109	KYOCERA MITA AMERICA	193.68
181900978	20181109	M-F ATHLETIC COMPANY	581.60
181900979	20181109	NCS PEARSON, INC.	8,425.00
181900980	20181109	OFFICE DEPOT ACCT 21	75.96
181900981	20181109	OREILLY AUTO PARTS	33.78
181900982	20181109	PENDERS MUSIC COMPAN	793.45
181900983	20181109	PRECISION BUSINESS M	13,485.00
181900984	20181109	PRO-ED	53.90
181900985	20181109	REALLY GOOD STUFF, I	114.75
181900986	20181109	ROADRUNNER CHARTERS	3,100.00
181900987	20181109	ROMAS BOOKS	1,252.00
181900988	20181109	SCHOLASTIC BOOKS	1,301.94
181900989	20181109	SCHOLASTIC BOOK FAIR	6,710.12
181900990	20181109	SCHOOL HEALTH CORPOR	516.76
181900991	20181109	SCHOOL SPECIALTY INC	1,274.67
181900992	20181109	SKY RANCH, INC.	19,480.00
181900993	20181109	SOUTHERN COMPUTER WA	1,215.39
181900994	20181109	STARFALL EDUCATION F	1,170.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
181900995	20181109	TOTAL FIRE & SAFETY	11,790.00
181900996	20181109	TRANE U.S. INC.	1,112.46
181900997	20181109	VEX ROBOTICS	111.43
181900998	20181109	WARDS NATURAL SCIENC	489.19
181900999	20181109	WC OF TEXAS	3,390.78
181901000	20181109	WESCO CHEMICALS INC	2,000.00
181901001	20181109	WEST MUSIC CO.	165.60
181901002	20181109	WORTHINGTON DIRECT,	9,852.34
181901003	20181113	ATMOS ENERGY	8,352.20
181901004	20181113	REPUBLIC SERVICES OF	8,314.55
181901005	20181114	ABRAHAM, SUSAN	25.62
181901006	20181114	BARSOUM, LINDSEY	56.53
181901007	20181114	BELGARD, JOSEPH	251.25
181901008	20181114	BLAKE, DAVID	317.57
181901009	20181114	BRADEN, KATIE	210.65
181901010	20181114	BRATTON, ELIZABETH	63.38
181901011	20181114	BROTT, AMBER	85.29
181901012	20181114	BURT, KARLI	157.13
181901013	20181114	CALABRESE, CORINNA	104.64
181901014	20181114	CLARK, MELISSA	71.45
181901015	20181114	CLUMPNER, JUSTIN	202.71
181901016	20181114	COBB, DEANNA	25.07
181901017	20181114	COBB, MARIEMMA	30.30
181901018	20181114	COKER, BIANCA	50.53
181901019	20181114	CORBIN, TONIA	33.03
181901020	20181114	CROSSLAND, STACY	175.17
181901021	20181114	DAVIDSON, MARGARET	65.27
181901022	20181114	EDWARDS, MORGAN	65.24
181901023	20181114	FERGUSON, MELISSA	202.13
181901024	20181114	FICHTEL, BRAD	126.65
181901025	20181114	GARRETT, LEA	47.96
181901026	20181114	HINCKLEY, NANCY	250.49
181901027	20181114	HUMPHREY, MEGAN	30.96
181901028	20181114	HUNT, MELISSA	52.00
181901029	20181114	HUNTER, JANA	41.69
181901030	20181114	JOHNSON, CYNTHIA	46.54
181901031	20181114	KEMP, GENA	48.83
181901032	20181114	KOSTERMAN, CHRIS	409.88
181901033	20181114	KROPP, LESLIE	20.27
181901034	20181114	LAKEY, SHALAINA	55.81
181901035	20181114	LATHAM, JEWELLYN	56.84
181901036	20181114	LEE, JAMIE	94.25
181901037	20181114	LOERA, SARAH	101.97
181901038	20181114	MADDOX, NATALYA	143.06
181901039	20181114	MAGLISCEAU, STEPHANI	191.52
181901040	20181114	MASE, SUSAN	182.79
181901041	20181114	MOLCK, ANDREW	165.68
181901042	20181114	PENTON, JENNIFER	77.83
181901043	20181114	RAKOW, CHRISTINA	47.69
181901044	20181114	RANDLE, JESSICA	58.21
181901045	20181114	RAY, ASHLEY	93.03
181901046	20181114	REDMAN, MATTHEW	95.23
181901047	20181114	REID, LINDA	68.77
181901048	20181114	SATLER, MICHELLE	86.56
181901049	20181114	SELEZNOFF, SHANE	142.00
181901050	20181114	STOUT, CHELSIE	70.00

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NUMBER	DATE	VENDOR	AMOUNT
181901051	20181114	SUNIGA, ALYSSA	64.58
181901052	20181114	WANLESS, EILEEN	32.81
181901053	20181114	WEBB, RODNEY	190.75
181901054	20181114	WILLIAMSON, SARAH	168.95
181901055	20181114	WYATT, LINDA	59.02
181901056	20181114	ZELLER, JOEL	36.17
181901057	20181114	ACE HARDWARE	808.92
181901059	20181114	ATMOS ENERGY	4,128.14
181901060	20181114	FARMERS ELECTRIC COO	44,082.77
181901061	20181115	HUDSON ENERGY	8,582.01
181901062	20181115	REPUBLIC SERVICES OF	13,559.36
181901063	20181116	ALERT SERVICES, INC.	540.00
181901064	20181116	BEARCOM	300.00
181901065	20181116	BETSY ROSS FLAG GIRL	150.00
181901066	20181116	BLICK ART MATERIALS	298.81
181901067	20181116	EMERGENCY ICE	232.00
181901068	20181116	JW PEPPER	99.94
181901069	20181116	KYOCERA MITA AMERICA	8,498.66
181901070	20181116	LAERDAL MEDICAL CORP	19,017.71
181901071	20181116	LAKESHORE LEARNING M	210.93
181901072	20181116	MENTORING MINDS	27.45
181901073	20181116	MUSIC AND ARTS	136.74
181901074	20181116	MUSIC IS ELEMENTARY	360.00
181901075	20181116	NCS PEARSON, INC.	2,100.57
181901076	20181116	OREILLY AUTO PARTS	1,068.76
181901077	20181116	ORIENTAL TRADING CO	44.91
181901078	20181116	PAR, INC.	250.80
181901079	20181116	PENDERS MUSIC COMPAN	480.91
181901080	20181116	PEP WEAR LLC	140.00
181901081	20181116	PERMA-BOUND BOOKS	628.61
181901082	20181116	PITNEY BOWES GLOBAL	1,975.47
181901083	20181116	PRECISION BUSINESS M	834.28
181901084	20181116	RAPTOR TECHNOLOGIES	495.00
181901085	20181116	REALLY GOOD STUFF, L	291.59
181901086	20181116	ROCKWALL PEST CONTRO	8,715.53
181901087	20181116	SCHOLASTIC BOOK FAIR	3,591.39
181901088	20181116	SCHOLASTIC INC.	3,745.56
181901089	20181116	SCHOOL MATE	285.00
181901090	20181116	SOUTHERN COMPUTER WA	747.63
181901091	20181116	SUNBELT POOLS	2,092.59
181901092	20181116	SUPER DUPER SCHOOL P	172.79
181901093	20181116	THE DALLAS WORLD AQU	50.00
181901094	20181116	TRANE U.S. INC.	1,472.70
181901095	20181116	WESTERN PSYCHOLOGICA	1,551.00
181901096	20181116	COPYNET DIGITAL IMAG	12,394.52
181901097	20181116	AMERICAN EXPRESS CPC	22,376.40
181901098	20181116	ATMOS ENERGY	6,840.77
181901099	20181126	COMMERCE BANK COMMER	2,037.68
181901100	20181128	BABB, HOLLY	87.75
181901101	20181128	BATES, JOHN	362.43
181901102	20181128	BELGARD, JOSEPH	39.13
181901103	20181128	CARPENTER, SONYA	118.32
181901104	20181128	CARTER, DAVID	63.22
181901105	20181128	CURTIS, CHRISTOPHER	43.93
181901106	20181128	FRANK, DOUGLAS	287.20
181901107	20181128	GUEST, APRIL	47.96

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NUMBER	DATE	VENDOR	AMOUNT
181901108	20181128	HELM, JENNIFER	52.27
181901109	20181128	JOHNSON, CYNTHIA	30.57
181901110	20181128	JOHNSTON, MARY	325.60
181901111	20181128	MARTIN, BRITTANY	16.30
181901112	20181128	MELTON, MELISSA	269.99
181901113	20181128	PAYNE, JACOB	109.01
181901114	20181128	PITCHER, MICHAEL	269.16
181901115	20181128	RAMEY, RACHEL	24.03
181901116	20181128	REID, LINDA	116.38
181901117	20181128	SALEE, WILLIAM	250.10
181901118	20181128	SAMPLES, KEVIN	20.00
181901119	20181128	SILVIA, CAITLIN	149.95
181901120	20181128	SMITHERS, NICHOL	81.10
181901121	20181128	SMITH, RIKKI	331.88
181901122	20181128	SONGER, TRACI	361.55
181901123	20181128	SUMMY, JUANA	30.30
181901124	20181128	TAYLOR, JENNIFER	126.06
181901125	20181128	VILLARREAL, JOHN	97.02
181901126	20181128	WALKER, PATTY	77.39
181901127	20181128	WALL, MARY	121.92
181901128	20181128	WATSON, JAMES	216.26
181901130	20181130	ABDO PUBLISHING	1,514.15
181901131	20181130	AT&T	26,300.90
181901132	20181130	AT&T MOBILITY	3,302.46
181901133	20181130	BEARCOM	100.00
181901134	20181130	BLICK ART MATERIALS	4,928.74
181901135	20181130	BSN SPORTS	998.57
181901136	20181130	CITY OF ROWLETT	1,218.91
181901137	20181130	DEMCO, INC.	352.77
181901138	20181130	EMERGENCY ICE	220.00
181901139	20181130	HUDSON ENERGY	156,961.33
181901140	20181130	JW PEPPER	1,055.77
181901141	20181130	KYOCERA MITA AMERICA	18,650.96
181901142	20181130	LAERDAL MEDICAL CORP	621.00
181901143	20181130	LAKESHORE LEARNING M	471.95
181901144	20181130	MITCHELL WELDING SUP	236.30
181901145	20181130	MOBILE MODULAR MANAG	129.40
181901146	20181130	MOORE MEDICAL, LLC	9,024.40
181901147	20181130	OFFICE DEPOT ACCT 21	1,754.52
181901148	20181130	OREILLY AUTO PARTS	372.27
181901149	20181130	ORIENTAL TRADING CO	53.57
181901150	20181130	PEP WEAR LLC	4,692.50
181901151	20181130	PIPER-WEATHERFORD CO	8,021.00
181901152	20181130	POSITIVE PROMOTIONS	188.65
181901153	20181130	PRECISION BUSINESS M	1,187.21
181901154	20181130	PRO-ED	40.70
181901155	20181130	RAPTOR TECHNOLOGIES	100.00
181901156	20181130	REALLY GOOD STUFF, L	188.57
181901157	20181130	ROMAS BOOKS	44.40
181901158	20181130	SCHOOL HEALTH CORPOR	2,476.17
181901159	20181130	SCHOOL NURSE SUPPLY,	160.63
181901160	20181130	SCHOOL SPECIALTY INC	2,024.60
181901161	20181130	SOUTHERN COMPUTER WA	40.67
181901162	20181130	TEACHING SYSTEMS	26,000.00
181901163	20181130	VERNIER SOFTWARE & T	1,897.55
181901164	20181130	WATCH D.O.G.S.	62.67

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181901165	20181130	WC OF TEXAS	531.55
181901166	20181130	WESTERN PSYCHOLOGICA	123.20
181901167	20181130	WILSON LANGUAGE TRAI	57.00
201800140	20181130	NORTHSTAR BUILDERS G	319,848.00
001001234	20181107	TRS TEXNET	959,674.71
001001235	20181113	TRS TEXNET	404.09
001001236	20181115	IRS WIRE	26,167.74
001001237	20181116	FIRST FINANCIAL GROU	72,170.70
001001238	20181116	IRS WIRE	746,851.34
001001239	20181128	STANDING CHAPTER 13	315.00
001001240	20181130	ASSOC OF TEXAS PROF	4,110.43
001001241	20181130	GENWORTH LIFE INSURA	179.09
001001242	20181130	RISD EDUCATION FOUND	3,405.00
001001243	20181130	TEPSA	77.63
001001244	20181130	TEXAS AFT PROFESSION	33.00
001001245	20181130	TEXAS CLASSROOM TEAC	105.00
001001246	20181130	TEXAS GUARANTEED STU	624.22
001001247	20181130	TEXAS STATE TEACHERS	205.60
001001248	20181130	TEXAS TEACHERS	2,530.00
001001249	20181130	TRELLIS COMPANY	1,193.36
001001250	20181130	U S DEPARTMENT OF ED	830.10
001001251	20181130	UHEAA	675.23
001001252	20181130	IRS WIRE	27,474.11
001001253	20181130	WORKERS COMP	62,866.60
001001254	20181130	ROCKWALL ISD - CORE	575.50
001001255	20181130	FIRST FINANCIAL GROU	2,400.45
201800131	20181115	EXPERT PAY.COM	655.67
201800132	20181115	FIRST FINANCIAL GROU	7,671.76
201800133	20181115	TCG ADMINISTRATORS	2,728.40
201800134	20181116	EXPERT PAY.COM	7,897.55
201800135	20181116	FIRST FINANCIAL GROU	154,591.73
201800136	20181116	TCG ADMINISTRATORS	87,520.71
201800137	20181130	EXPERT PAY.COM	655.67
201800138	20181130	FIRST FINANCIAL GROU	7,679.96
201800139	20181130	TCG ADMINISTRATORS	2,472.41
		Totals for checks	5,238,422.20