

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201900087	20191011	REGIONS BANK	1,612.50
201900088	20191011	WELLS FARGO BANK	31,968.37
201900089	20191011	WELLS FARGO BANK	8,625.00
201900108	20191030	JPMORGAN CHASE BANK	56,814.76
201900111	20191031	BANK OF NEW YORK MEL	31,186.85
000033724	20191004	BATTERIES PLUS BULBS	4.80
000033725	20191004	BULLOCK, ZEKE	22.05
000033726	20191004	CLIMATEC, LLC	95.00
000033727	20191004	GRAINGER, INC.	73.10
000033728	20191004	HERITAGE FOOD SERVIC	358.60
000033729	20191004	HOME DEPOT	277.34
000033730	20191004	JONES, WILLIAM	26.45
000033731	20191004	KIRKPATRICK-STOCKBUR	720.00
000033732	20191004	KURZ & CO.	1,428.10
000033733	20191004	LABATT FOOD SERVICE	57,469.42
000033734	20191004	LONGHORN PIZZA INC	10,547.75
000033735	20191004	NORTH TEXAS TOLLWAY	14.98
000033736	20191004	OAK FARMS DAIRY	7,523.13
000033737	20191004	TASN	25.00
000033738	20191010	AMAZON	92.99
000033739	20191010	BROTHERS FOOD SERVIC	13,555.62
000033740	20191010	BULLS EYE BRANDS INC	8,543.75
000033741	20191010	COCA COLA SOUTHWEST	8,788.83
000033742	20191010	COPYNET DIGITAL IMAG	9.65
000033743	20191010	GRAINGER, INC.	166.30
000033744	20191010	HERITAGE FOOD SERVIC	573.60
000033745	20191010	KURZ & CO.	1,416.22
000033746	20191010	TRIDENT BEVERAGE, IN	2,189.00
000033747	20191018	WALMART COMMUNITY/RF	175.92
000033748	20191023	ACE HARDWARE	14.36
000033749	20191023	ACE MART RESTAURANT	777.35
000033750	20191023	AMAZON	272.25
000033751	20191023	BROTHERS FOOD SERVIC	9,891.64
000033752	20191023	BULLS EYE BRANDS INC	21,253.80
000033753	20191023	CHUBS TOWING & RECOV	92.25
000033754	20191023	COCA COLA SOUTHWEST	17,540.90
000033755	20191023	COPYNET DIGITAL IMAG	2.72
000033756	20191023	CORNELIUS, DONALD	50.95
000033757	20191023	GRAINGER, INC.	181.56
000033758	20191023	HELM, DEBBIE	16.46
000033759	20191023	HERITAGE FOOD SERVIC	862.98
000033760	20191023	HOME DEPOT	216.51
000033761	20191023	JONES, WILLIAM	11.66
000033762	20191023	KLEMENT DISTRIBUTION	8,252.70
000033763	20191023	KURZ & CO.	4,512.56
000033764	20191023	LABATT FOOD SERVICE	64,783.59
000033765	20191023	LONE STAR FURNISHING	47,411.99
000033766	20191023	LONGHORN PIZZA INC	5,510.25
000033767	20191023	MAHMOOD, AQSA	81.73
000033768	20191023	MITCHELL, TAYLOR	11.35
000033769	20191023	OAK FARMS DAIRY	40,144.32
000033770	20191023	PARTS TOWN, LLC	332.73
000033771	20191023	PICKREN, DEBORAH	25.26
000033772	20191023	SCOGGINS, DEBBIE	59.75
000033773	20191023	SMITH, MICHELLE	51.60
000033774	20191023	SUPREME FIXTURE COMP	3,946.41

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000033775	20191023	THERMAL COOL	701.00
000033776	20191023	TRIDENT BEVERAGE, IN	3,880.50
000033777	20191023	WILLIS, AMANDA	18.95
000033778	20191024	AMAZON	340.00
000033779	20191030	AMAZON	84.06
000033780	20191030	AT&T MOBILITY	525.90
000033781	20191030	BLAST MASTERS LLC	6,025.00
000033782	20191030	BROTHERS FOOD SERVIC	1,622.65
000033783	20191030	COCA COLA SOUTHWEST	2,892.91
000033784	20191030	GRAINGER, INC.	438.29
000033785	20191030	HERITAGE FOOD SERVIC	83.93
000033786	20191030	HUBERT COMPANY	96.32
000033787	20191030	JONES, WILLIAM	11.54
000033788	20191030	KLEMENT DISTRIBUTION	1,679.32
000033789	20191030	KURZ & CO.	1,279.88
000033790	20191030	LABATT FOOD SERVICE	187,719.55
000033791	20191030	LONGHORN PIZZA INC	4,619.00
000033792	20191030	PARTS TOWN, LLC	328.28
000033793	20191030	SNA LOCKBOX	172.50
000033794	20191030	TASN	45.00
000033795	20191030	TEXAS DIGITAL SYSTEM	700.00
000033796	20191030	THERMAL COOL	377.50
192000856	20191004	HOBART SERVICE	167.49
192000859	20191007	AMERICAN EXPRESS CPC	400.00
192000911	20191011	KYOCERA MITA AMERICA	789.73
192000912	20191011	MINMOR INDUSTRIES LL	2,633.33
192000994	20191018	PORTIONPAC CHEMICAL	297.00
192001052	20191025	OFFICE DEPOT ACCT 21	94.00
192001053	20191025	PORTIONPAC CHEMICAL	2,497.98
192001055	20191025	COMMERCE BANK COMMER	99.13
192001056	20191025	AMERICAN EXPRESS CPC	236.27
192001062	20191030	HILL, ANGELA	283.62
000260280	20191008	SHERWIN WILLIAMS	-318.01
000261401	20191008	PRINCETON HS GOLF	-500.00
000261549	20191001	HUDSON ENERGY	37,978.75
000261550	20191001	OMNI DALLAS HOTEL	227.81
000261551	20191001	OMNI DALLAS HOTEL	227.81
000261552	20191001	OMNI DALLAS HOTEL	227.81
000261556	20191003	BLASE FAMILY FARM	469.00
000261557	20191003	DOUBLETREE BY HILTON	294.30
000261558	20191003	DOUBLETREE BY HILTON	158.05
000261559	20191003	HAMPTON INN & SUITES	849.58
000261560	20191003	HILTON AUSTIN AIRPOR	305.20
000261561	20191003	HILTON PALACIO DEL R	804.07
000261562	20191003	HOTEL CONTESSA	678.60
000261563	20191003	HOTEL CONTESSA	675.80
000261564	20191003	HYATT HOUSE AUSTIN/D	493.02
000261565	20191003	JONES, WILLIAM	8,000.00
000261566	20191003	LEWIS, SHAWNA	204.00
000261567	20191003	LUBYS FUDDRUCKERS KO	1,672.00
000261568	20191003	POSTNET	60.00
000261569	20191003	SPARK!	573.75
000261570	20191003	TCA DIRECTORS OF GUI	340.00
000261571	20191003	THE SIXTH FLOOR MUSE	720.00
000261572	20191004	ALPHA TESTING INC	16,665.63
000261573	20191004	ENGINEERED AIR BALAN	30,670.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000261574	20191004	GLOBAL ASSET	19,861.00
000261575	20191004	GME CONSULTING SERVI	4,680.50
000261576	20191004	LONE STAR FURNISHING	14,003.69
000261577	20191004	MASTER AUDIO VISUALS	2,850.00
000261578	20191004	SUPREME FIXTURE COMP	15,027.50
000261579	20191004	TFE CONNECT	10,013.50
000261580	20191004	VIRTUCOM INC	764,530.00
000261581	20191004	BROTHERS FOOD SERVIC	271.50
000261582	20191004	CHAMPION TOURS & EVE	19,054.00
000261583	20191004	CICIS PIZZA	540.00
000261584	20191004	CITY OF ROCKWALL	74,252.41
000261585	20191004	COCA COLA SOUTHWEST	6,555.50
000261586	20191004	FIRST	5,000.00
000261587	20191004	GREEN MEADOWS CULTUR	1,104.00
000261588	20191004	GROOME, ARTHUR	990.00
000261589	20191004	JONES, WILLIAM	26.45
000261590	20191004	LABATT FOOD SERVICE	4,415.98
000261591	20191004	MOSELEY RESTAURANT C	5,652.50
000261592	20191004	NATIONAL SCIENCE TEA	80.00
000261593	20191004	NORTH TEXAS TOLLWAY	136.27
000261594	20191004	REGION 25 BAND DIVIS	555.00
000261595	20191004	RHYTHMBEE INC	100.00
000261596	20191004	RIVERSIDE INSIGHTS	25,718.00
000261597	20191004	ROYSE CITY HIGH SCHO	325.00
000261598	20191004	SAENZ, ZADIA	5,000.00
000261599	20191004	SCRIPPS NATIONAL SPE	172.50
000261600	20191004	SHRED IT USA	119.90
000261601	20191004	SOUTHWEST INTERNATIO	2,468.56
000261602	20191004	SWEETWATER SOUND INC	598.00
000261603	20191004	TEXAS AIR SYSTEMS, L	769.00
000261604	20191004	TEXAS KEYBOARD AND O	1,010.00
000261605	20191004	TMEA	50.00
000261606	20191004	TSUG-TEXAS SKYWARD U	1,700.00
000261607	20191004	UNITED LABORATORIES	464.68
000261608	20191004	UPS	59.96
000261609	20191004	WILLIAMSON MUSIC 1ST	305.00
000261610	20191004	ZIMMERMAN, MARY	300.00
000261611	20191004	AACA PARTS & SUPPLIE	725.89
000261612	20191004	ALPHAGRAPHICS ROCKWA	663.50
000261613	20191004	ALTERNATOR SERVICE	975.00
000261614	20191004	AMAZON	212.65
000261615	20191004	ARCHER CAR CARE	51.00
000261616	20191004	AUTO GLASS CENTER	75.00
000261617	20191004	AZ COMMERCIAL	394.98
000261618	20191004	BROWNING'S TROPHIES &	17.00
000261619	20191004	BUFFALO CREEK GOLF C	559.32
000261620	20191004	CALDWELL COUNTRY CHE	22,590.00
000261621	20191004	CAMBIUM LEARNING	1,314.36
000261622	20191004	CARDINAL'S SPORT CEN	554.20
000261623	20191004	CDW GOVERNMENT, INC.	900.00
000261624	20191004	CESD	2,520.00
000261625	20191004	CHANEY PAPER PRODUCT	864.20
000261626	20191004	CHARTER COMMUNICATIO	54.85
000261627	20191004	CHARTER COMMUNICATIO	3,659.04
000261628	20191004	CHEROKEE VENDING GRO	49.00
000261629	20191004	CICIS PIZZA	72.00

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NUMBER	DATE	VENDOR	AMOUNT
000261630	20191004	CINTAS CORPORATION #	199.23
000261631	20191004	CIT	226.33
000261632	20191004	CLAMPITT PAPER CO.	428.57
000261633	20191004	CLARK SECURITY PRODU	79.16
000261634	20191004	CONSOLIDATED ELECTRI	1,442.24
000261635	20191004	COPYNET DIGITAL IMAG	65.81
000261636	20191004	CREATIVE BUS SALES	2,602.32
000261637	20191004	CULLIGAN	156.62
000261638	20191004	DENTAL CITY	639.99
000261639	20191004	DIGITAL PERFORMANCE	4,002.00
000261640	20191004	DIR	420.75
000261641	20191004	DOOR CONTROL SERVICE	2,938.16
000261642	20191004	DREW CONSULTING SERV	1,050.00
000261643	20191004	DYNA-MIST CONSTRUCTI	3,866.00
000261644	20191004	EAGLE MOUNTAIN FLAG	135.60
000261645	20191004	EDUCATION IN ACTION	7,583.00
000261646	20191004	EDUPHORIA INC	7,200.00
000261647	20191004	ELLIOTT ELECTRIC SUP	89.34
000261648	20191004	ELSEVIER INC.	2,615.28
000261649	20191004	FLINN SCIENTIFIC, IN	555.49
000261650	20191004	FOUR BROTHERS FORD T	404.99
000261651	20191004	GIFTS AND AWARDS BY	52.50
000261652	20191004	GOOLSBEE TIRE SERVIC	1,804.00
000261653	20191004	GRAINGER, INC.	1,603.20
000261654	20191004	GRANT HALLIBURTON FO	75.00
000261655	20191004	GREENVILLE STEEL, LT	718.85
000261656	20191004	H & G SYSTEMS	2,889.50
000261657	20191004	HEINEMANN	89.10
000261658	20191004	HERITAGE FOOD SERVIC	127.68
000261659	20191004	HOUSEWARMERS OF ROCK	200.00
000261660	20191004	INDEPENDENT STATIONE	1,335.51
000261661	20191004	JASONS DELI	85.37
000261662	20191004	JUNIOR LIBRARY GUILD	1,165.50
000261663	20191004	KAJEET, INC.	29,887.10
000261664	20191004	KNOCKOUT SPORTSWEAR,	2,305.00
000261665	20191004	KORNEY BOARD AIDS	750.00
000261666	20191004	KROGER TEXAS LP	144.40
000261667	20191004	LONE STAR PERCUSSION	1,340.16
000261668	20191004	LOWES HOME CENTER	1,209.01
000261669	20191004	MAESTRO THEATRE PUBL	1,061.90
000261670	20191004	MASTERY EDUCATION	396.27
000261671	20191004	MORRISON SUPPLY CO.	357.40
000261672	20191004	MOSELEY RESTAURANT C	157.50
000261673	20191008	ADP LEMCO, INC	92,573.87
000261674	20191008	ALFORD, HUNTER	65.00
000261675	20191008	ATKINS, BRIAN	65.00
000261676	20191008	BANKHEAD, WENDY	240.00
000261676	20191028	BANKHEAD, WENDY	-240.00
000261677	20191008	BEENE, WILLIAM	140.00
000261678	20191008	BENSON, TONEY	105.00
000261679	20191008	BOWMAN, DANNY	315.00
000261680	20191008	BRIXEY, JEFFERY	140.00
000261681	20191008	CARRINGTON, DARRON	200.00
000261682	20191008	CENTRAL TEXAS SHOOTO	450.00
000261683	20191008	CHAPMAN, JOHN	115.00
000261684	20191008	CHITWOOD, MARK	85.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000261685	20191008	COCA COLA SOUTHWEST	224.60
000261686	20191008	COLE MOUNTAIN FEED S	900.00
000261687	20191008	DEANAN GOURMET POPCO	2,000.00
000261688	20191008	DESSELLE, HOWARD IV	450.00
000261689	20191008	DROBNAK, KENNETH	50.00
000261690	20191008	EDUCATION IN ACTION	2,130.00
000261691	20191008	EDUCATORS PUBLISHING	252.00
000261692	20191008	FISHER, BRITTANY	120.00
000261693	20191008	FLORIDA LEAGUE OF IN	2,775.00
000261694	20191008	FOLEY, DONNA	50.00
000261695	20191008	FORD, RICHARD	315.00
000261696	20191008	GARZA, LEE	120.00
000261697	20191008	GATTON, PAMELA	115.00
000261698	20191008	GILLIAM, TOMMY	140.00
000261699	20191008	HALL, TODD	115.00
000261700	20191008	HARTGROVE, RACHEL	200.00
000261701	20191008	HILL, MCKENNA	50.00
000261702	20191008	HOLLINS, JAMES	115.00
000261703	20191008	HUNTER, CHAD	120.00
000261703	20191021	HUNTER, CHAD	-120.00
000261704	20191008	HUTSON, KAY	215.00
000261705	20191008	JEWELL, ANDREW II	115.00
000261706	20191008	KEARNS, BRIANNA	120.00
000261707	20191008	LACSAMANA, RICH	210.00
000261708	20191008	LAMBINO, MARCELO JR	115.00
000261709	20191008	LHS FARMER GOLF BOOS	250.00
000261710	20191008	LUSK, JACQUELENE	225.00
000261711	20191008	LYNCH, ROBERT III	65.00
000261712	20191008	MAXSON, NAT	140.00
000261713	20191008	MCCAULEY, DAVID	85.00
000261714	20191008	MCKAY MUSIC CO.	125.00
000261715	20191008	MCNERNEY, KEVIN	150.00
000261716	20191008	MORROW, JESSICA	200.00
000261717	20191008	MULLINS, ADRIAN	105.00
000261718	20191008	NASCO	334.80
000261719	20191008	NATIONAL GEOGRAPHIC	120.00
000261720	20191008	NELSON, REHN	85.00
000261721	20191008	NIETO, THOMAS	115.00
000261722	20191008	NORTH FORNEY GOLF	275.00
000261723	20191008	PEACOCK, CLIFFORD	140.00
000261724	20191008	PEARCE, KAREN	50.00
000261725	20191008	PICKRELL, CHUCK	115.00
000261726	20191008	POPSMART TECHNOLOGIE	34.00
000261727	20191008	POSEY, JOHN	65.00
000261728	20191008	RAMON, JESSE	105.00
000261729	20191008	RICHARDSON ATHLETIC	415.00
000261730	20191008	RODGERS, CLARK	105.00
000261731	20191008	ROSS, DAVID	115.00
000261732	20191008	RYAN, KATELYN	500.00
000261733	20191008	SABINE CREEK RANCH,	300.00
000261734	20191008	SALAS, ALEXANDER	50.00
000261735	20191008	SANDRIDGE, TIMOTHY	210.00
000261736	20191008	SCHAFFER, KIM	120.00
000261737	20191008	SCHMID, STEPHEN	210.00
000261738	20191008	SCHOLASTIC BOOK CLUB	356.43
000261739	20191008	SCRIPPS NATIONAL SPE	172.50

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000261740	20191008	SFCC, INC.	7,302.12
000261741	20191008	SHULTS, JACKIE	65.00
000261742	20191008	SIGNMART	3,910.00
000261743	20191008	SLAYTON, MICHAEL	115.00
000261744	20191008	STEVENS, TIMOTHY	200.00
000261745	20191008	STEWART, RACHEL	920.00
000261746	20191008	SULPHUR SPRINGS COUN	400.00
000261747	20191008	TALBOT, LLOYD	300.00
000261748	20191008	TALBOT, PATRICIA	300.00
000261749	20191008	TANTON, KEVIN	315.00
000261750	20191008	TEXAS QUILTWORKS	4,497.00
000261751	20191008	TEXAS SCOTTISH RITE	14,080.00
000261752	20191008	TEXAS SKATIUM	400.00
000261753	20191008	THSCA	70.00
000261754	20191008	TIGER DIRECT	76.98
000261755	20191008	TMEA	50.00
000261756	20191008	TMEA REGION XXV MS J	90.00
000261757	20191008	TURNER, TERRELL	210.00
000261758	20191008	UPSHAW, RICKEY	115.00
000261759	20191008	WIGHT, TIMOTHY	200.00
000261760	20191008	WILSON, ANDREW	50.00
000261761	20191008	WOODROW, WESLEY	200.00
000261762	20191008	AACA PARTS & SUPPLIE	176.62
000261763	20191008	ABC LOGISTICAL RESOU	32.00
000261764	20191008	ALLSPORTS ETC.	168.87
000261765	20191008	ALTERNATOR SERVICE	609.87
000261766	20191008	ARCHER CAR CARE	154.99
000261767	20191008	AT&T	11,977.20
000261768	20191008	AT&T	12,668.58
000261769	20191008	AZ COMMERCIAL	17.23
000261770	20191008	BENCHMARK EDUCATION	96,485.00
000261771	20191008	CDW GOVERNMENT, INC.	802.97
000261772	20191008	CHUBS TOWING & RECOV	855.50
000261773	20191008	CICIS PIZZA	150.00
000261774	20191008	CINTAS CORPORATION #	66.41
000261775	20191008	CONSOLIDATED ELECTRI	405.94
000261776	20191008	COPYNET DIGITAL IMAG	593.05
000261777	20191008	CREATIVE BUS SALES	2,573.35
000261778	20191008	DECKER EQUIPMENT	97.87
000261779	20191008	REGION 10 EDUCATION	4,415.00
000261780	20191008	EDUCATION SERVICE CE	9,000.00
000261781	20191008	ELLIOTT ELECTRIC SUP	146.76
000261782	20191008	ENVIRONMENTAL OIL RE	400.00
000261783	20191008	FASTENAL	269.18
000261784	20191008	FOUR BROTHERS FORD T	214.44
000261785	20191008	FRENCH, MICHAEL	1,800.00
000261786	20191008	GRAPHIC SOLUTIONS GR	1,804.64
000261787	20191008	GUARDIAN SOUTHWEST I	498.00
000261788	20191008	HYDROTEX	2,496.74
000261789	20191008	JASONS DELI	42.33
000261790	20191008	JUNIOR LIBRARY GUILD	3,605.10
000261791	20191008	C&M STEEL SERVICES,	995.01
000261791	20191018	C&M STEEL SERVICES,	-995.01
000261792	20191008	C&M STEEL SERVICES,	1,414.74
000261793	20191008	MORRISON SUPPLY CO.	2,042.22
000261794	20191008	CITY OF ROCKWALL	6,803.32

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NUMBER	DATE	VENDOR	AMOUNT
000261795	20191008	ENERGY EXPERTS	69,825.00
000261796	20191008	JONES, WILLIAM	8,000.00
000261797	20191010	ACTION MOVING & TRAN	33,669.00
000261798	20191010	ALOFT COLLEGE STATIO	234.87
000261799	20191010	BAYMONT BY WYNDHAM S	218.00
000261800	20191010	DOUBLETREE BY HILTON	310.80
000261801	20191010	FLORANCE, KATHRYN	86.00
000261802	20191010	GENTLE ZOO LLC	592.00
000261803	20191010	HERRERA, JENNIFER	100.00
000261804	20191010	JOHN BUNKER SANDS WE	288.00
000261805	20191010	KINSEL, CHRIS	600.00
000261806	20191010	LHS SPEECH & DEBATE	170.00
000261807	20191010	LUBYS FUDDRUCKERS KO	760.00
000261808	20191010	ROCKWALL COUNTY TAX	7.50
000261809	20191010	ROCKWALL COUNTY TAX	7.50
000261810	20191010	ROCKWALL COUNTY TAX	22.00
000261811	20191010	ROCKWALL COUNTY TAX	22.00
000261812	20191010	ROCKWALL COUNTY TAX	22.00
000261813	20191010	ROCKWALL COUNTY TAX	22.00
000261814	20191010	ROCKWALL COUNTY TAX	22.00
000261815	20191010	ROCKWALL COUNTY TAX	22.00
000261816	20191010	ROCKWALL COUNTY TAX	22.00
000261817	20191010	ROCKWALL COUNTY TAX	22.00
000261818	20191010	ROCKWALL COUNTY TAX	7.00
000261819	20191010	ROCKWALL COUNTY TAX	7.00
000261820	20191010	TAHPERD	220.00
000261821	20191010	TEMA	225.00
000261822	20191010	TEMA	100.00
000261823	20191010	TSBPE	175.00
000261824	20191010	2W INTERNATIONAL, LL	6,000.00
000261825	20191010	ARCHER CAR CARE	25.50
000261826	20191010	ATLAS INTERNATIONAL	170.00
000261827	20191010	BANCTEC INC.	350.00
000261828	20191010	BATEY, CRAIG	50.00
000261829	20191010	BIG STAR APPAREL CO	245.00
000261830	20191010	BLACKLAND WATER SUPP	255.83
000261831	20191010	BROWNINGS TROPHIES &	24.00
000261832	20191010	BUFFALO CREEK GOLF C	4,000.00
000261833	20191010	BYRUM, JIMMY	140.00
000261834	20191010	CABC - GOLF	450.00
000261835	20191010	CITY OF HEATH	35,171.84
000261836	20191010	CITY OF FATE, TEXAS	11,445.13
000261837	20191010	EDUCATIONAL THEATRE	100.00
000261838	20191010	EPES TRANSPORT SYSTE	560.00
000261839	20191010	FORGUE, THOMAS	50.00
000261840	20191010	HUDL	750.00
000261841	20191010	INSTRUCTIONAL COACHI	4,650.00
000261842	20191010	K-BEE LEOTARDS	2,191.84
000261843	20191010	LANDMAN, CARRIE	25.00
000261844	20191010	LHS FARMER GOLF BOOS	500.00
000261845	20191010	MANSFIELD HS BOOSTER	500.00
000261846	20191010	MARCUS HIGH SCHOOL G	255.00
000261847	20191010	NORTH FORNEY HIGH SC	300.00
000261848	20191010	NORTH TEXAS TOLLWAY	35.86
000261849	20191010	PLANO WEST GOLF BOOS	225.00
000261850	20191010	POPSMART TECHNOLOGIE	454.93

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000261851	20191010	PRIDE OF TEXAS MUSIC	100.00
000261852	20191010	RICHARDSON ATHLETIC	2,215.00
000261853	20191010	ROCKWALL HIGHTECH SI	4,431.50
000261854	20191010	SABRINAS FLOWERS & G	166.95
000261855	20191010	SAFE & CIVIL SCHOOLS	4,607.74
000261856	20191010	SCHOOL NEWSPAPERS ON	400.00
000261857	20191010	SSC SERVICE SOLUTION	3,466.56
000261858	20191010	STAGEWORTHY ARTS	2,900.00
000261859	20191010	STEPS TO LITERACY	54.95
000261860	20191010	STEVENS, TIMOTHY	50.00
000261861	20191010	TEXAS STAR SECURITY	1,228.00
000261862	20191010	TEXAS TORAH INSTITUT	630.00
000261863	20191010	THE HOME DEPOT PRO	972.97
000261864	20191010	THE NATIONAL SOCIETY	500.00
000261865	20191010	THSADA	55.00
000261866	20191010	THSGCA	320.00
000261867	20191010	TSELA	20.00
000261868	20191010	WILLIAMSON MUSIC 1ST	32.00
000261869	20191010	WOODROW, WESLEY	50.00
000261870	20191017	BLASE FAMILY FARM	490.00
000261871	20191017	GAINES, TRACY	250.00
000261872	20191017	GARCIA, DANIEL	250.00
000261873	20191017	HOTEL CONTESSA	551.04
000261874	20191017	HYATT REGENCY DALLAS	202.97
000261875	20191017	JARMON, QUINCEY	850.00
000261876	20191017	JONES, WILLIAM	8,000.00
000261877	20191017	KADEE FARM	415.00
000261878	20191017	KERRION GROUP	250.00
000261879	20191017	LA MADELEINE	590.00
000261880	20191017	LUBYS FUDDRUCKERS KO	456.00
000261881	20191017	MEES, D	250.00
000261882	20191017	NORTH TEXAS SWIMMING	2,735.00
000261883	20191017	NORTH TEXAS SWIMMING	105.00
000261884	20191017	NTAPT	240.00
000261885	20191017	REGION 25 ORCHESTRA	150.00
000261886	20191017	REGION 25 ORCHESTRA	210.00
000261887	20191017	SAN ANTONIO MARRIOTT	602.57
000261888	20191017	THE FLOWER BOX	150.00
000261889	20191018	NASCO	419.32
000261890	20191018	NTCA	525.00
000261891	20191018	OFFICE DEPOT ACCT 21	97.79
000261892	20191018	PANERA, LLC	137.42
000261893	20191018	PLANO OFFICE SUPPLY	1,772.94
000261894	20191018	RDA PREP	8,500.00
000261895	20191018	REGION 25 ORCHESTRA	60.00
000261896	20191018	ROCKWALL CHAMBER OF	60.00
000261897	20191018	SAVING GRACE PLUMBIN	2,558.66
000261898	20191018	SCHOOL NEWSPAPERS ON	400.00
000261899	20191018	SCIENCE TEACHER ASSO	360.00
000261900	20191018	SCRIPPS NATIONAL SPE	172.50
000261901	20191018	SHRED IT USA	1,257.72
000261902	20191018	SIGNATURE SIGNS AND	1,027.00
000261903	20191018	SING! TEXAS, INC	200.00
000261904	20191018	SSC SERVICE SOLUTION	380.00
000261905	20191018	THE STOVALL CORPORAT	151.00
000261906	20191018	TAHPERD	70.00



CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000261907	20191018	TASC	85.00
000261908	20191018	TECHNICAL LABORATORY	3,000.00
000261909	20191018	TEXAS A&M AGRILIFE E	240.00
000261910	20191018	TEXAS MOTION SPORTS	2,198.25
000261911	20191018	TFE CONNECT	230.00
000261912	20191018	THE DALLAS OPERA	128.00
000261913	20191018	TMEA	110.00
000261914	20191018	TMEA REGION 25 VOCAL	1,775.00
000261915	20191018	TRANSLATION & INTERP	108.00
000261916	20191018	TUMBLEWEED PRESS INC	419.30
000261917	20191018	WILLIAMSON MUSIC 1ST	85.00
000261918	20191018	WINSTON WATER COOLER	2,826.41
000261919	20191018	YMCA CAMP GRADY SPRU	8,491.00
000261920	20191018	AACA PARTS & SUPPLIE	196.54
000261921	20191018	ADAMS, JON	150.00
000261922	20191018	AGENCY 405 TX DEPT P	90.00
000261923	20191018	ALLSPORTS ETC.	1,684.00
000261924	20191018	AMAZON	12,819.96
000261925	20191018	APPLE, INC.	485.00
000261926	20191018	AT&T MOBILITY	7,640.83
000261927	20191018	BATES, STANLEY	95.00
000261928	20191018	BAYLOR INSTITUTE FOR	503.75
000261929	20191018	BENSON, BRANDON	120.00
000261930	20191018	BIG STAR APPAREL CO	210.00
000261931	20191018	BISHOP LYNCH HIGH SC	300.00
000261932	20191018	BLASE FAMILY FARM	917.00
000261933	20191018	BROTHERS FOOD SERVIC	623.29
000261934	20191018	BROWNING'S TROPHIES &	12.00
000261935	20191018	CARDINAL'S SPORT CEN	160.00
000261936	20191018	CARPENTER, IVY	20.00
000261937	20191018	CARR, EDWARD	150.00
000261938	20191018	CARRINGTON, DARRON	214.00
000261939	20191018	CDW GOVERNMENT, INC.	239.71
000261940	20191018	CFBISD ATHLETICS	800.00
000261941	20191018	CHARTER COMMUNICATIO	54.85
000261942	20191018	CHARTER COMMUNICATIO	43.54
000261943	20191018	CHARTER COMMUNICATIO	57.16
000261944	20191018	CHITWOOD, MARK	85.00
000261945	20191018	CHOP, DAVE	150.00
000261946	20191018	CICIS PIZZA	1,688.00
000261947	20191018	CLEAN AYR	942.00
000261948	20191018	CLIMATEC, LLC	500.00
000261949	20191018	COCA COLA SOUTHWEST	5,189.10
000261950	20191018	COPYNET DIGITAL IMAG	253.25
000261951	20191018	DALLAS STRINGS	1,323.00
000261952	20191018	DESSELLE, HOWARD IV	425.00
000261953	20191018	DORIAN BUSINESS SYST	30.00
000261954	20191018	DROBNAK, KENNETH	154.00
000261955	20191018	EASTBAY INC.	821.60
000261956	20191018	ECOLAB FOOD SAFETY S	438.09
000261957	20191018	EDUCATION SERVICE CE	500.00
000261958	20191018	EITEL, MICHELLE	215.00
000261959	20191018	EPES TRANSPORT SYSTE	1,660.38
000261960	20191018	ETHEREDGE, KIMMIE	3,000.00
000261961	20191018	FASTENAL	7.50
000261962	20191018	FOLLETT SCHOOL SOLUT	1,023.31

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000261963	20191018	FOUR BROTHERS FORD T	303.19
000261964	20191018	GLOBAL ASSET	2,450.00
000261965	20191018	GRAINGER, INC.	139.61
000261966	20191018	HALTON, PAUL	150.00
000261967	20191018	HARTGROVE, RACHEL	360.00
000261968	20191018	HEATH BOYS SOCCER	275.00
000261969	20191018	HEINEMANN	22,630.33
000261970	20191018	HERALD BANNER	278.00
000261971	20191018	HOME DEPOT	5,473.10
000261972	20191018	HOWK, LARRY	115.00
000261973	20191018	HUDL	450.00
000261974	20191018	HUNTER, CHARLES	115.00
000261975	20191018	INSTRUCTIONAL COACHI	3,100.00
000261976	20191018	INTERVAL TECHNOLOGY	4,846.00
000261977	20191018	INTELITEK, INC	550.00
000261978	20191018	JASONS DELI	1,650.27
000261979	20191018	JDP	1,085.70
000261980	20191018	JOSTENS/TREAD SHEFFI	1,537.50
000261981	20191018	JUNIOR LIBRARY GUILD	1,402.80
000261982	20191018	KARONKA, MARK	115.00
000261983	20191018	KIMPEL, JASON	225.00
000261984	20191018	KURZ & CO.	91.25
000261985	20191018	LABATT FOOD SERVICE	4,234.42
000261986	20191018	LEANDER ISD	350.00
000261987	20191018	LENNOX INDUSTRIES, I	334.00
000261988	20191018	LIBRARY STORE, INC.	57.90
000261989	20191018	LONE STAR COMMUNICAT	3,432.40
000261990	20191018	LUSK, JACQUELENE	200.00
000261991	20191018	MARTIN EAGLE OIL	29,103.25
000261992	20191018	MCGRAW-HILL SCHOOL E	674.83
000261993	20191018	MCKINNEY SECURITY SY	1,000.00
000261994	20191018	MEMORIA PRESS, INC	75.00
000261995	20191018	MEMORY MAKER PHOTO B	150.00
000261996	20191018	MHS ISD	350.00
000261997	20191018	MIKES MOTOR TOYS	1,034.25
000261998	20191018	MITCHELL, PAMELA	3,000.00
000261999	20191018	MORROW, JESSICA	300.00
000262000	20191018	MOSELEY RESTAURANT C	6,125.00
000262001	20191018	UNIVERSAL MELODY SER	447.75
000262002	20191018	AA SEPTIC SERVICE LL	690.00
000262003	20191018	AMERICAN SCHOOL COUN	129.00
000262004	20191018	BEYOND THE BOX	23,316.00
000262005	20191018	BIG STAR APPAREL CO	315.00
000262006	20191018	BROWNING'S TROPHIES &	110.80
000262007	20191018	CHAMPION TOURS & EVE	296.75
000262008	20191018	CICIS PIZZA	35.00
000262009	20191018	CLOWN COMPANY	1,119.00
000262010	20191018	CONNECT TOURS & CRUI	15,600.00
000262011	20191018	CREATIVE SPECIALTIES	2,396.50
000262012	20191018	D&J SPORTS	410.00
000262013	20191018	DALLAS MAVERICKS	1,002.00
000262014	20191018	DESSELLE, HOWARD IV	125.00
000262015	20191018	DROBNAK, KENNETH	87.00
000262016	20191018	EMBASSY SUITES DENTO	297.46
000262016	20191030	EMBASSY SUITES DENTO	-297.46
000262017	20191018	EPES TRANSPORT SYSTE	525.00

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NUMBER	DATE	VENDOR	AMOUNT
000262018	20191018	ERNEST IDEAS DESIGN	818.60
000262019	20191018	FAN SPIRIT GEAR LLC	769.00
000262020	20191018	FRISCO ISD SWIMMING	22.00
000262021	20191018	FRISCO ROUGHRIDERS B	150.00
000262022	20191018	GARRETT, MATTHEW	2,500.00
000262023	20191018	HARMLAND VISIONS, LL	4,050.00
000262024	20191018	HPISD ATHLETICS	250.00
000262025	20191018	K-BEE LEOTARDS	1,330.50
000262026	20191018	LIFETOUCH	150.00
000262027	20191018	MANSFIELD HIGH SCHOO	350.00
000262028	20191018	MARTINEZ, EDUARDO	50.00
000262029	20191018	MHSBSBC	400.00
000262030	20191018	N2 LEARNING, LC	1,000.00
000262031	20191018	NASN	159.50
000262032	20191018	GALLAWAY-PUGH, LAURA	1,710.00
000262033	20191018	SSC SERVICE SOLUTION	904.32
000262034	20191018	TAGT-TEXAS ASSOC. OF	375.00
000262035	20191018	THE HOME DEPOT PRO	202.23
000262036	20191018	THE RODNEY GEORGE CO	230.00
000262037	20191018	THSADA	55.00
000262038	20191018	UNIVERSITY OF TEXAS	9,800.00
000262039	20191018	WESCO CHEMICALS INC	4,000.00
000262040	20191018	WILLIAMSON MUSIC 1ST	262.00
000262041	20191018	WALMART COMMUNITY/RF	5,353.36
000262042	20191024	CITY OF ROCKWALL	100.00
000262043	20191024	COMFORT SUITES NEAR	1,163.03
000262044	20191024	DALLAS ARBORETUM AND	525.00
000262045	20191024	DALLAS ARBORETUM AND	300.00
000262046	20191024	DALLAS ZOO	510.00
000262047	20191024	FAIRFIELD INN & SUIT	460.32
000262048	20191024	HAMPTON INN KYLE	203.30
000262049	20191024	HILTON AUSTIN	771.72
000262050	20191024	JONES, WILLIAM	8,000.00
000262051	20191024	JW MARRIOTT SAN ANTO	661.18
000262052	20191024	LUBYS FUDDRUCKERS KO	3,012.50
000262053	20191024	NORTH TEXAS SWIMMING	199.00
000262054	20191024	NORTH TEXAS SWIMMING	781.00
000262055	20191024	NORTH TEXAS SWIMMING	1,420.00
000262056	20191024	NORTH TEXAS SWIMMING	21,008.00
000262057	20191024	OLIVE GARDEN	363.18
000262058	20191024	PORTER, JARON	288.00
000262059	20191024	TEXAS DEPARTMENT OF	250.00
000262060	20191024	UTA ATHLETICS	400.00
000262061	20191024	UTA ATHLETICS	280.00
000262062	20191024	WOOLLY, JULIE	83.85
000262063	20191024	ALLARD, MARK	65.00
000262064	20191024	ARNICK, CORNELIUS	170.00
000262065	20191024	BANKHEAD, WENDY	120.00
000262066	20191024	BECKWORTH, FRITZ	150.00
000262067	20191024	BENNETT, DENNIS	150.00
000262068	20191024	BENSON, TONEY	220.00
000262069	20191024	BONNER, RICHARD	65.00
000262070	20191024	BURGER, JAMES	120.00
000262071	20191024	CHAPMAN, JOHN	170.00
000262072	20191024	CHITWOOD, MARK	85.00
000262073	20191024	CITY OF ROCKWALL	26,246.22

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NUMBER	DATE	VENDOR	AMOUNT
000262074	20191024	CLARK, MICHAEL	105.00
000262075	20191024	CLAYPOOLE, SCOTT	220.00
000262076	20191024	DAVIS, CHRISTOPHER	120.00
000262077	20191024	DAVIS, GREGORY	150.00
000262078	20191024	ESCARENO, ADAM	210.00
000262079	20191024	FUNK, STEVEN	120.00
000262080	20191024	GILLS, MARIO	105.00
000262081	20191024	GRAY, GARRET	220.00
000262082	20191024	HOWK, LARRY	120.00
000262083	20191024	HUNTER, CHARLES	120.00
000262084	20191024	IMPRINT RESOURCES	384.00
000262085	20191024	JARMON, QUINCEY	1,042.00
000262086	20191024	JEWELL, ANDREW II	105.00
000262087	20191024	JOHNSON, BRANDON	105.00
000262088	20191024	KAUITZSCH, AARON	65.00
000262089	20191024	KEANE, CHRISTINA	120.00
000262090	20191024	KEARNS, BRIANNA	60.00
000262091	20191024	KLECKA, EDWARD	150.00
000262092	20191024	LAMBINO, MARCELO JR	325.00
000262093	20191024	LAWRENCE, DANIEL	115.00
000262094	20191024	LEAD4WARD, LLC	13,800.00
000262095	20191024	LEWIS, RITCHIE	105.00
000262096	20191024	LHS FARMER GOLF BOOS	250.00
000262097	20191024	MANNING, CAMILLA	100.00
000262098	20191024	MCCAULEY, DAVID	150.00
000262099	20191024	MCKINNEY SECURITY SY	450.00
000262100	20191024	MEEKS, FRANK JR	150.00
000262101	20191024	MILLS, SCOTTIE	150.00
000262102	20191024	MP2 ENERGY TEXAS LLC	196,026.84
000262103	20191024	MULLINS, ADRIAN	115.00
000262104	20191024	NATIONAL SCHOLASTIC	139.00
000262105	20191024	NIETO, THOMAS	115.00
000262106	20191024	NORTON, CYNTHIA	95.00
000262107	20191024	OAK FARMS DAIRY	543.48
000262108	20191024	OLEN WILLIAMS SALES	1,522.50
000262109	20191024	ORAHOOD, JOHN III	150.00
000262110	20191024	PAMOJA EDUCATION LT	995.00
000262111	20191024	PANERA, LLC	71.99
000262112	20191024	PAUL, ESTHER	200.00
000262113	20191024	PEARCE, KAREN	207.00
000262114	20191024	PENN, JOHN	115.00
000262115	20191024	PENN, JOSHUA	220.00
000262116	20191024	PICKRELL, CHUCK	325.00
000262117	20191024	PINE COVE	39,593.00
000262118	20191024	PLANO OFFICE SUPPLY	1,480.83
000262119	20191024	POLK, CURTIS	150.00
000262120	20191024	PRICE, JAY	65.00
000262121	20191024	PRIETO-MARTINEZ, ALE	150.00
000262122	20191024	PRINCETON HIGH SCHOO	50.00
000262123	20191024	RAMON, JESSE	220.00
000262124	20191024	REGION 25 ORCHESTRA	300.00
000262125	20191024	RHODES, KELVIN	105.00
000262126	20191024	ROBOTEVENTS	650.00
000262127	20191024	ROBOTICS EDUCATION &	55.00
000262128	20191024	ROCKWALL URGENT CARE	3,410.00
000262129	20191024	RODGERS, CLARK	105.00

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NUMBER	DATE	VENDOR	AMOUNT
000262130	20191024	RODRIGUEZ, VISENTE	120.00
000262131	20191024	ROMAN, CRISTIAN	136.00
000262132	20191024	ROSS, DAVID	115.00
000262133	20191024	ROUNTREE, TOMMY	65.00
000262134	20191024	RYAN, KATELYN	500.00
000262135	20191024	SAGINAW ATHLETIC BOO	250.00
000262136	20191024	SALAS, ALEXANDER	150.00
000262137	20191024	SANTANA, MANUEL JR	115.00
000262138	20191024	SARGENT, SCOTT	240.00
000262139	20191024	SAUNDERS, JENNIFER	51.90
000262140	20191024	SAYLES, ANGELA	120.00
000262141	20191024	SCENARIO LEARNING LL	10,980.00
000262142	20191024	SCRIPPS NATIONAL SPE	165.00
000262143	20191024	SHARON AZAR INC	4,275.00
000262144	20191024	SHAW, PAULA	115.00
000262145	20191024	SMITH, DEBORAH	115.00
000262146	20191024	SMITH, GANDY	105.00
000262147	20191024	SOFTWARE 4 SCHOOLS	279.00
000262148	20191024	SOUND STARTS, LLC	350.00
000262149	20191024	SPORTSGRAM NETWORK	3,656.00
000262150	20191024	SSC SERVICE SOLUTION	910.35
000262151	20191024	STEPHENSON, KEVIN	105.00
000262152	20191024	STEVENS, TIMOTHY	56.00
000262153	20191024	TAGT	70.00
000262154	20191024	TALBOT, LLOYD	425.00
000262155	20191024	TALBOT, PATRICIA	400.00
000262156	20191024	TAMS-WITMARK, LLC	1,150.00
000262157	20191024	TASBO	135.00
000262158	20191024	TASC	85.00
000262159	20191024	TEXAS ACADEMIC DECAT	1,300.00
000262160	20191024	TEXAS ASSOC. OF STUD	150.00
000262161	20191024	TEXAS STATE LIBRARY	4,478.49
000262162	20191024	TEXAS STAR SECURITY	2,173.70
000262163	20191024	THE LAB	1,289.00
000262164	20191024	THOMAS, ELIZABETH	250.00
000262165	20191024	THSCA	70.00
000262166	20191024	TMEA	60.00
000262167	20191024	TMEA REGION 25 ORCHE	255.00
000262168	20191024	TRANSLATION & INTERP	216.00
000262169	20191024	TUMBLEWEED PRESS INC	419.30
000262170	20191024	TURNER, GEORGE	235.00
000262171	20191024	TURNER, LANELL	95.00
000262172	20191024	UNIVERSAL MELODY SER	96.91
000262173	20191024	UPSHAW, RICKEY	115.00
000262174	20191024	USA FUNDRAISERS	6,694.00
000262175	20191024	WALKER, JARED	115.00
000262176	20191024	WALSH GALLEGOS TREVI	15,612.45
000262177	20191024	WASHINGTON, GEORGE	115.00
000262178	20191024	WEST, HEATHER	120.00
000262179	20191024	WILKINSON, WALTER	150.00
000262180	20191024	WILLIAMS, KEVIN SR	105.00
000262181	20191024	WILLIAMS, TERENCE	170.00
000262182	20191024	WILSON, ANDREW	97.00
000262183	20191024	WITT, TIMOTHY	140.00
000262184	20191024	WOODROW, WESLEY	100.00
000262185	20191024	YMCA CAMP GRADY SPRU	5,882.60

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NUMBER	DATE	VENDOR	AMOUNT
000262186	20191024	YOUNG, AMANDA	180.00
000262187	20191024	YOUNG, TERRY	105.00
000262188	20191024	ZODA, JIM	150.00
000262189	20191024	RUSH BUS CENTERS	663.15
000262190	20191024	NAPA AUTO PARTS OF W	1,349.85
000262191	20191024	POPCORN PAPA	33.30
000262192	20191024	PROCOMPUTING CORPORA	1,734.00
000262193	20191024	SCHOLASTIC INC.	514.45
000262194	20191024	SHRED IT USA	155.34
000262195	20191024	SOUTHWEST INTERNATIO	4,011.70
000262196	20191024	SPARKLETTTS	436.24
000262197	20191024	SPECIALTY EVENT SEAT	5,550.00
000262198	20191024	SWEETWATER SOUND INC	959.82
000262199	20191024	TAGT	280.00
000262200	20191024	TENNIS OUTLET	292.45
000262201	20191024	TEXAS MOTION SPORTS	2,366.30
000262202	20191024	THE SOCCER CORNER	1,120.00
000262203	20191024	THSCA	630.00
000262204	20191024	TUMBLEWEED PRESS INC	419.30
000262205	20191024	TUNE IN	250.85
000262206	20191024	UPS	186.69
000262207	20191024	ALEJANDROS GRILL AND	2,708.70
000262208	20191024	ALLSPORTS ETC.	8,279.30
000262209	20191024	ALTERNATOR SERVICE	84.87
000262210	20191024	AMAZON	11,252.42
000262211	20191024	AMPLIFIED IT LLC	8,450.00
000262212	20191024	AT&T	12,256.11
000262213	20191024	AT&T MOBILITY	63.22
000262214	20191024	AZ COMMERCIAL	318.26
000262215	20191024	BANCTEC INC.	350.00
000262216	20191024	BERKNER GIRLS SOCCER	350.00
000262217	20191024	BISHOP LYNCH HIGH SC	300.00
000262218	20191024	BRIAN M. CELICO OD P	247.00
000262219	20191024	BROWNING'S TROPHIES &	64.00
000262220	20191024	BUCKS WHEEL & EQUIPM	1,855.95
000262221	20191024	CAMBIUM LEARNING	1,869.45
000262222	20191024	CARDINAL'S SPORT CEN	3,987.00
000262223	20191024	CDW GOVERNMENT, INC.	8,475.00
000262224	20191024	CESD	360.00
000262225	20191024	CHANEY PAPER PRODUCT	671.50
000262226	20191024	CHAPMAN, JOHN	105.00
000262227	20191024	CHARTER COMMUNICATIO	44.67
000262228	20191024	CHECKMATE EMBROIDERY	577.35
000262229	20191024	CHEERS, ETC., INC.	465.00
000262230	20191024	CHEROKEE VENDING GRO	200.48
000262231	20191024	CHILOSO	362.93
000262232	20191024	CICIS PIZZA	450.00
000262233	20191024	CIT	226.33
000262234	20191024	CITY SIGN SERVICE, I	695.00
000262235	20191024	CLAMPITT PAPER CO.	307.64
000262236	20191024	COCA COLA SOUTHWEST	9,093.50
000262237	20191024	CONSOLIDATED ELECTRI	1,104.00
000262238	20191024	CONVERGINT TECHNOLOG	1,629.53
000262239	20191024	COPYNET DIGITAL IMAG	24.53
000262240	20191024	CULLIGAN	202.45
000262241	20191024	DALLAS CHILDRENS THE	836.00

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000262242	20191024	DIAZ, JEREMY	40.00
000262243	20191024	EPES TRANSPORT SYSTE	980.00
000262244	20191024	ESTAGE ENTERPRISE, I	35,980.00
000262245	20191024	FRISCO ISD ATHLETICS	300.00
000262246	20191024	GARLAND ISD ATHLETIC	250.00
000262247	20191024	GILBERT-AMERICAN COM	675.70
000262248	20191024	GISD GARLAND ATHLETI	250.00
000262249	20191024	GLOBAL ASSET	1,138.00
000262250	20191024	GRAINGER, INC.	2,949.24
000262251	20191024	GREENVILLE STEEL, LT	480.60
000262252	20191024	GROUP DYNAMIX, LLC	450.00
000262253	20191024	HAYNES, JAMES	105.00
000262254	20191024	HOTSYCARLSON EQUIPME	12,572.77
000262255	20191024	HUDL	398.00
000262256	20191024	IRVING ISD ATHLETIC	250.00
000262257	20191024	JOHN PAUL II HIGH SC	750.00
000262258	20191024	JONES, WILLIAM	11.66
000262259	20191024	K-LOG, INC	795.95
000262260	20191024	KING, MARK	180.00
000262261	20191024	KROGER TEXAS LP	471.53
000262262	20191024	KWIK DRY CLEAN SUPER	470.69
000262263	20191024	LAB RESOURCES, INC.	1,083.00
000262264	20191024	LABATT FOOD SERVICE	3,848.94
000262265	20191024	LADY JAGUAR BASKETBA	600.00
000262266	20191024	LEAD4WARD, LLC	1,645.00
000262267	20191024	LONE STAR COACHES, I	2,181.50
000262268	20191024	LOVEJOY ISD	25.00
000262269	20191024	LOWES HOME CENTER	501.57
000262270	20191024	LUSK, JACQUELENE	150.00
000262271	20191024	MARATHON KIDS INC	855.00
000262272	20191024	MARKS PLUMBING PARTS	28.24
000262273	20191024	MCCRIGHT, SAM	85.00
000262274	20191024	MCKINNEY SECURITY SY	12,202.00
000262275	20191024	MESQUITE ISD	500.00
000262276	20191024	MIDNIGHTPRESS SCREEN	233.82
000262277	20191024	MILANOS PIZZA	158.97
000262278	20191024	MONTOYA, MICHAEL	120.00
000262279	20191024	MORRISON SUPPLY CO.	1,987.49
000262280	20191024	MOSELEY RESTAURANT C	3,078.40
000262281	20191024	PEARCE, KAREN	55.00
000262282	20191024	ROYSE CITY ISD	550.00
000262283	20191024	THE HOME DEPOT PRO	64.89
000262284	20191024	ESTES, MCCLURE & ASS	2,177.40
000262285	20191024	PROCOMPUTING CORPORA	15,765.00
000262286	20191031	BEADLES, MARY	2,500.00
000262287	20191031	DOUBLETREE BY HILTON	316.10
000262288	20191031	JONES, WILLIAM	8,000.00
000262289	20191031	LAKESIDE AQUATIC CLU	3,037.00
000262290	20191031	LINDALE HIGH SCHOOL	255.00
000262291	20191031	LUBYS FUDDRUCKERS KO	456.00
000262292	20191031	MOSELEY RESTAURANT C	435.00
000262293	20191031	NORTH TEXAS SWIMMING	1,372.00
000262294	20191031	SAN ANTONIO MARRIOTT	579.00
000262295	20191031	WALLACE, DENISE	300.00
000262296	20191031	WASHINGTON, MICHELLE	360.00
000262297	20191031	WALMART COMMUNITY/RF	5,821.50

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000262298	20191031	ABERNATHY, ROEDER, BOY	571.00
000262299	20191031	AGENCY 405 TX DEPT P	163.00
000262300	20191031	ALLSPORTS ETC.	4,997.50
000262301	20191031	AMERICAN DANCE/DRILL	2,690.00
000262302	20191031	AP EXAMS	20.00
000262303	20191031	ARCHER CAR CARE	687.96
000262304	20191031	AREA V FFA ASSOCIATI	875.00
000262305	20191031	ATKINS, BRIAN	65.00
000262306	20191031	BANKHEAD, WENDY	120.00
000262307	20191031	BATES, STANLEY	190.00
000262308	20191031	BECK, RONALD	120.00
000262309	20191031	BOTHUN, GARY	100.00
000262310	20191031	BRADFORD, JEFFREY	400.00
000262311	20191031	BREITLING YOUTH THEA	165.00
000262312	20191031	BROTHERS FOOD SERVIC	264.04
000262313	20191031	BROWN, CYNTHIA	95.00
000262314	20191031	BUSINESS PROFESSIONA	634.00
000262315	20191031	C&M STEEL SERVICES,	500.00
000262316	20191031	CAREER & TECHNOLOGY	550.00
000262317	20191031	CARROLL ISD	250.00
000262318	20191031	CATCH GLOBAL FOUNDAT	500.00
000262319	20191031	CHAMPION TOURS & EVE	1,135.00
000262320	20191031	CHITWOOD, MARK	85.00
000262321	20191031	CICIS PIZZA	2,106.00
000262322	20191031	CITY OF ROCKWALL	30,451.29
000262323	20191031	CLARK, MICHAEL	105.00
000262324	20191031	COCA COLA SOUTHWEST	840.72
000262325	20191031	COMET DRY CLEANERS	35.35
000262326	20191031	CONNECT TOURS & CRUI	15,000.00
000262327	20191031	COOKSEY, CRYSTAL	105.00
000262328	20191031	CORE & MAIN LP	149.39
000262329	20191031	COTA, LOUIS III	85.00
000262330	20191031	CULLIGAN	216.85
000262331	20191031	DANIEL, RANDY	105.00
000262332	20191031	DAVIES, CARRIE	57.00
000262333	20191031	DEANAN GOURMET POPCO	866.00
000262334	20191031	DECA INC.	576.00
000262335	20191031	DISTRICT 1 FFA ASSOC	1,000.00
000262336	20191031	EDUCATION IN ACTION	5,948.00
000262337	20191031	EITEL, MICHELLE	155.00
000262338	20191031	EUKOLOS LLC	21,000.00
000262339	20191031	FIELDS, ALAN	190.00
000262340	20191031	FILES, LINDSAY	155.00
000262341	20191031	FRENCH, MICHAEL	900.00
000262342	20191031	FUNK, STEVEN	115.00
000262343	20191031	GIBBS, LARRY	60.00
000262344	20191031	GLOBAL ASSET	200.00
000262345	20191031	GRAY, GARRET	105.00
000262346	20191031	GREENVILLE TENNIS AC	200.00
000262347	20191031	HARTGROVE, RACHEL	100.00
000262348	20191031	HPHS-ACADEMIC DECATH	360.00
000262349	20191031	JEWELL, ANDREW II	220.00
000262350	20191031	JONES, WILLIAM	11.54
000262351	20191031	KWIK DRY CLEAN SUPER	490.65
000262352	20191031	LADYBUG SCRUBS	3,727.52
000262353	20191031	LAMAR TENNIS BOOSTER	350.00



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000262354	20191031	LEGENDS HOSPITALITY	1,500.00
000262355	20191031	LHS FARMER GOLF BOOS	100.00
000262356	20191031	LUGIS ITALIAN CAFE	1,528.00
000262357	20191031	MANSFIELD HS BOOSTER	150.00
000262358	20191031	MCKINNEY HS SOFTBALL	300.00
000262359	20191031	MHS BASKETBALL BOOST	250.00
000262360	20191031	MIDNIGHTPRESS SCREEN	4,725.89
000262361	20191031	MIDWAY HIGH SCHOOL	300.00
000262362	20191031	MORROW, JESSICA	200.00
000262363	20191031	MOSELEY RESTAURANT C	4,938.65
000262364	20191031	MULLINS, ADRIAN	115.00
000262365	20191031	NICHOLS, CHRISTOPHER	500.00
000262366	20191031	NUNN, BRANDON	105.00
000262367	20191031	OAK FARMS DAIRY	414.08
000262368	20191031	ORACLE ELEVATOR COMP	1,991.25
000262369	20191031	PERKINS, BLAKE	115.00
000262370	20191031	PICKRELL, CHUCK	220.00
000262371	20191031	PISANO, JANINE	155.00
000262372	20191031	POETRY TACK AND AG L	385.00
000262373	20191031	PRICE, JAY	105.00
000262374	20191031	PRINCETON HS GOLF	500.00
000262375	20191031	PROBST AUDIO	450.00
000262376	20191031	PROPERTY CASUALTY AL	1,000.00
000262377	20191031	RAMON, JESSE	105.00
000262378	20191031	REDWINE, LAGWENNA	120.00
000262379	20191031	REGION 25 BAND DIVIS	893.00
000262380	20191031	ROBINSON, ESTER	60.00
000262381	20191031	RODGERS, CLARK	115.00
000262382	20191031	RRC TEES	1,640.00
000262383	20191031	RUTLEDGE, TINA	155.00
000262384	20191031	SCRIPPS NATIONAL SPE	172.50
000262385	20191031	SEGUIN HIGH SCHOOL G	250.00
000262386	20191031	SHAY, ANDREW	85.00
000262387	20191031	SHRED IT USA	76.59
000262388	20191031	SIGNMART	150.00
000262389	20191031	SKILLS USA TEXAS DIS	150.00
000262390	20191031	SMITH, GANDY	105.00
000262391	20191031	SMITH, HARVEY	220.00
000262392	20191031	STARR COMMONWEALTH	275.00
000262393	20191031	STEVENS, TIMOTHY	100.00
000262394	20191031	TEXAS ASSOCIATION OF	220.00
000262395	20191031	TEXAS BLUEBONNET AWA	15.00
000262396	20191031	TEXAS FFA ASSOCIATIO	4,107.50
000262397	20191031	TEXAS THESPIANS	10,150.00
000262398	20191031	TEXAS WORKFORCE COMM	761.24
000262399	20191031	THE AM GROUP	105.00
000262400	20191031	THE DESIGN LAB	380.00
000262401	20191031	THE HOME DEPOT PRO	3,175.50
000262402	20191031	THSCA	560.00
000262403	20191031	TMEA REGION 25 BAND	1,530.00
000262404	20191031	TSELA	20.00
000262405	20191031	TUMBLEWEED PRESS INC	419.30
000262406	20191031	TURNER, GEORGE	95.00
000262407	20191031	UNITED AG & TURF	103.38
000262408	20191031	UNIVERSAL MELODY SER	586.91
000262409	20191031	UPSHAW, RICKEY	115.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000262410	20191031	VISTAR	2,429.50
000262411	20191031	WAITES, DAMIEN	1,916.66
000262412	20191031	WESTWOOD TENNIS	300.00
000262413	20191031	WHATABURGER VENTURES	710.23
000262414	20191031	WILSON, CHERYL	400.00
000262415	20191031	WOODROW, WESLEY	100.00
000262416	20191031	AACA PARTS & SUPPLIE	23.58
000262417	20191031	ACI DISTRIBUTING & M	3,945.55
000262418	20191031	ACIS	10,332.53
000262419	20191031	ALLSPORTS ETC.	1,581.50
000262420	20191031	ALPHAGRAPHICS ROCKWA	32.00
000262421	20191031	ALTERNATOR SERVICE	260.28
000262422	20191031	AMAZON	31,211.86
000262423	20191031	AMERICAN TIRE DISTRI	855.28
000262424	20191031	APPLE, INC.	6,516.00
000262425	20191031	ARAMARK	279.40
000262426	20191031	ARCHER CAR CARE	902.94
000262427	20191031	ASBO INTERNATIONAL	230.00
000262428	20191031	AT&T	11,977.20
000262429	20191031	AT&T	451.79
000262430	20191031	AT&T MOBILITY	6,870.76
000262431	20191031	AZ COMMERCIAL	686.67
000262432	20191031	BUCKS WHEEL & EQUIPM	5,963.73
000262433	20191031	CAMBIUM LEARNING	4,008.35
000262434	20191031	CANON FINANCIAL SERV	9,209.73
000262435	20191031	CAPSTONE PRESS, INC.	868.50
000262436	20191031	CARDINAL'S SPORT CEN	1,932.72
000262437	20191031	CAREER & TECHNOLOGY	175.00
000262438	20191031	CDW GOVERNMENT, INC.	432.28
000262439	20191031	CHANEY PAPER PRODUCT	495.00
000262440	20191031	CHARACTERSTRONG, LLC	999.00
000262441	20191031	CHECKMATE EMBROIDERY	747.06
000262442	20191031	CHEROKEE VENDING GRO	24.95
000262443	20191031	CHILOSO	460.60
000262444	20191031	CICIS PIZZA	30.00
000262445	20191031	CINTAS CORPORATION #	199.23
000262446	20191031	CITY OF HEATH	38,777.78
000262447	20191031	CITY OF ROCKWALL	69,098.92
000262448	20191031	CITY OF ROWLETT	1,410.90
000262449	20191031	COCA COLA SOUTHWEST	187.36
000262450	20191031	CONSOLIDATED ELECTRI	537.73
000262451	20191031	CONVERGINT TECHNOLOG	2,498.03
000262452	20191031	COPYNET DIGITAL IMAG	358.64
000262453	20191031	CREATIVE BUS SALES	2,982.00
000262454	20191031	CRO CATERING	524.36
000262455	20191031	CROWN TROPHY #95	214.00
000262456	20191031	DAKTRONICS, INC.	38,515.00
000262457	20191031	DALLAS STRINGS	70.00
000262458	20191031	DECKER EQUIPMENT	429.70
000262459	20191031	DIR	1,653.31
000262460	20191031	DOOR CONTROL SERVICE	1,043.50
000262461	20191031	DREW CONSULTING SERV	1,200.00
000262462	20191031	DYNA-MIST CONSTRUCTI	2,400.00
000262463	20191031	EDPUZZLE, INC	510.00
000262464	20191031	REGION 10 EDUCATION	95,100.00
000262465	20191031	EDUPHORIA INC	30,800.25

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000262466	20191031	ELLIOTT ELECTRIC SUP	346.56
000262467	20191031	ENTERPRISE RENT-A-CA	148.00
000262468	20191031	EPES TRANSPORT SYSTE	1,085.78
000262469	20191031	EPSTEIN EDUCATIONAL	240.00
000262470	20191031	FASTENAL	351.36
000262471	20191031	FOUR BROTHERS FORD T	1,737.80
000262472	20191031	FRENCH, MICHAEL	450.00
000262473	20191031	GATTON, PAMELA	190.00
000262474	20191031	GILBERT-AMERICAN COM	1,360.00
000262475	20191031	GRAINGER, INC.	157.40
000262476	20191031	H & G SYSTEMS	2,906.70
000262477	20191031	HAGAR RESTAURANT SER	153.00
000262478	20191031	HARTGROVE, RACHEL	36.00
000262479	20191031	HEINEMANN	3,733.80
000262480	20191031	HENEXSON, JEREMY	115.00
000262481	20191031	HENEXSON, LUKE	115.00
000262482	20191031	HERALD BANNER	288.00
000262483	20191031	HOBBY LOBBY	727.99
000262484	20191031	HOME DEPOT	39.09
000262485	20191031	INDEPENDENT STATIONE	1,085.35
000262486	20191031	J TAYLOR EDUCATION I	117.00
000262487	20191031	JASONS DELI	782.83
000262488	20191031	JENKINS, CHRIS	115.00
000262489	20191031	JOHN F. CLARK COMPAN	1,403.00
000262490	20191031	JUNIOR LIBRARY GUILD	1,748.98
000262491	20191031	LEAD4WARD, LLC	2,335.00
000262492	20191031	LEARNING FORWARD	123.00
000262493	20191031	LENNOX INDUSTRIES, I	642.00
000262494	20191031	LERNER PUBLISHING	40.36
000262495	20191031	LIFE FITNESS	28,370.72
000262496	20191031	LONE STAR PERCUSSION	390.40
000262497	20191031	LOWES HOME CENTER	61.60
000262498	20191031	LUIGIS ITALIAN CAFE	196.50
000262499	20191031	MAVERICK JACKETS, IN	1,000.00
000262500	20191031	MEDICAID CLAIM SOLUT	111.31
000262501	20191031	MITCHELL WELDING SUP	995.01
000262502	20191031	MORRISON SUPPLY CO.	1,715.00
000262503	20191031	MT CONSTRUCTION	4,000.00
000262504	20191031	THE LETCO GROUP, LLC	5,576.75
000262505	20191031	RUSH BUS CENTERS	1,150.00
000262506	20191031	LEE'S SCHOOL SUPPLIE	159.00
000262507	20191031	NAPA AUTO PARTS OF W	62.68
000262508	20191031	NASCO	21.95
000262509	20191031	NCS PEARSON	761.78
000262510	20191031	NOBELUS LLC	73.02
000262511	20191031	NORTH TEXAS APPLIANC	448.00
000262512	20191031	OCOP EXPRESS	657.32
000262513	20191031	OGBURNS TRUCK PARTS	2,669.96
000262514	20191031	PASCO BROKERAGE INC.	5,812.00
000262515	20191031	PEAK UPTIME	1,496.84
000262516	20191031	PLANO OFFICE SUPPLY	7,340.97
000262517	20191031	POPCORN PAPA	154.71
000262518	20191031	PREMIER TRUCK GROUP	870.10
000262519	20191031	ROBOTEVENTS	800.00
000262520	20191031	ROMEO MUSIC	9,194.00
000262521	20191031	RUSH BUS CENTERS	555.00

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000262522	20191031	SKYWARD	200.00
000262523	20191031	SOUTHEASTERN PERFORM	2,785.31
000262524	20191031	SOUTHWEST INTERNATIO	3,217.87
000262525	20191031	STEPS TO LITERACY	586,359.97
000262526	20191031	SYN-TECH SYSTEMS INC	6,461.50
000262527	20191031	TEPSA	963.00
000262528	20191031	TEXAS A&M UNIVERSITY	280.00
000262529	20191031	THE SAXTON GROUP	99.97
000262530	20191031	THE UNIVERSITY OF TE	154.00
000262531	20191031	TUMBLEWEED PRESS INC	419.30
000262532	20191031	U-RENT IT SALES & SE	534.32
000262533	20191031	WESCO CHEMICALS INC	2,080.00
000262534	20191031	WINSTON WATER COOLER	2,626.82
000262535	20191031	ALPHA TESTING INC	9,352.50
000262536	20191031	ESTES, MCCLURE & ASS	31,500.00
000262537	20191031	JMK FOODSERVICE CONS	2,343.75
000262538	20191031	SET ENGINEERS	1,600.00
000262539	20191031	STANTEC ARCHITECTURE	25,414.42
002617870	20191011	NAPA AUTO PARTS OF W	666.71
002617871	20191011	NOTHING BUNDT CAKES	42.50
002617872	20191011	NT COMMUNICATIONS	1,967.00
002617873	20191011	OCOP EXPRESS	1,691.70
002617874	20191011	OGBURNS TRUCK PARTS	714.70
002617875	20191011	POPCORN PAPA	130.95
002617876	20191011	PXP SOLUTIONS LLC	1,073.15
002617877	20191011	SCHOOL DATEBOOKS	1,379.86
002617878	20191011	SHENANIGANZ	1,072.50
002617879	20191011	SHI GOVERNMENT SOLUT	184.40
002617880	20191011	SIBME	6,399.00
002617881	20191011	SIGNATURE SIGNS AND	180.00
002617882	20191011	SOUND STARTS, LLC	210.00
002617883	20191011	SOUTHWEST INTERNATIO	3,511.31
002617884	20191011	STAPLES	50.99
002617885	20191011	STEPS TO LITERACY	54.95
002617886	20191011	SUGAR, PLEASE!	118.00
002617887	20191011	TEPSA	778.00
002617888	20191011	UNIVERSAL MELODY SER	4,120.75
002617889	20191011	VISTAR	3,866.03
002617890	20191011	WALSH GALLEGOS TREVI	20,635.40
002617891	20191011	WILLIAMSON MUSIC 1ST	350.00
002617892	20191011	ABERNATHY,ROEDER,BOY	3,531.80
002617893	20191011	ALEJANDROS GRILL AND	2,162.97
002617894	20191011	BABES CHICKEN DINNER	4,396.00
002617895	20191011	CITY OF HEATH	250.00
002617896	20191011	COCA COLA SOUTHWEST	561.60
002617897	20191011	CULLIGAN	10.65
002617898	20191011	DALLAS WIND SYMPHONY	1,500.00
002617899	20191011	LITTLE JEWEL, INC	92.03
002617900	20191011	MCKINNEY ISD	1,800.00
002617901	20191011	NORTH TEXAS TOLLWAY	77.25
002617902	20191011	NORTH TEXAS SWIMMING	105.00
002617903	20191011	OAK FARMS DAIRY	439.96
002617904	20191011	POSTNET	52.50
002617905	20191011	PROPERTY CASUALTY AL	1,000.00
002617906	20191011	ROMAN, CRISTIAN	200.00
002617907	20191011	SAFE & CIVIL SCHOOLS	4,452.33

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NUMBER	DATE	VENDOR	AMOUNT
002617908	20191011	SSC SERVICE SOLUTION	721.01
002617909	20191011	TEXAS BLUEBONNET AWA	15.00
002617910	20191011	TEXAS DEPARTMENT OF	560.00
002617911	20191011	TEXAS THESPIANS	17,475.00
002617912	20191011	TEXAS TORQUE 4-H ROB	300.00
002617913	20191011	THSCA	1,050.00
002617914	20191011	UIL MUSIC REGION 25	390.00
002617915	20191011	VISTAR	4,382.80
002617916	20191011	WILLIAMSON MUSIC 1ST	25.00
002617917	20191011	ACIS	6,738.33
002617918	20191011	AMAZON	26,812.94
002617919	20191011	AZ COMMERCIAL	109.53
002617920	20191011	CAPSTONE PRESS, INC.	1,101.91
002617921	20191011	CARD IMAGING	579.00
002617922	20191011	CHUBS TOWING & RECOV	392.50
002617923	20191011	CINTAS CORPORATION #	132.82
002617924	20191011	COPYNET DIGITAL IMAG	7.08
002617925	20191011	CRO CATERING	1,037.85
002617926	20191011	CULLIGAN	45.95
002617927	20191011	DALLAS STRINGS	112.50
002617928	20191011	REGION 10 EDUCATION	5,000.00
002617929	20191011	ELLIOTT ELECTRIC SUP	553.11
002617930	20191011	FOUR BROTHERS FORD T	249.95
002617931	20191011	H & G SYSTEMS	1,375.00
002617932	20191011	HEINEMANN	590.15
002617933	20191011	KYOCERA DOCUMENT SOL	189.24
002617934	20191011	LEAD4WARD, LLC	6,840.00
002617935	20191011	LONE STAR FURNISHING	8,563.99
002617936	20191011	MEDCO SUPPLY COMPANY	6,353.35
002617937	20191011	C&M STEEL SERVICES,	411.00
002617938	20191011	MORRISON SUPPLY CO.	1,905.39
002617939	20191011	MYSTERY SCIENCE INC.	1,249.00
192000436	20190925	4IMPRINT	280.71
192000437	20190925	ACCO BRANDS CORPORAT	1,138.61
192000438	20190925	BEARCOM	1,671.28
192000439	20190822	BSN SPORTS	1,445.00
192000440	20190925	CPI/CRISIS PREVENTIO	1,895.00
192000441	20190905	DEMCO, INC.	114.81
192000442	20190925	FARMERS ELECTRIC COO	61,418.61
192000443	20190826	GOPHER SPORTS	2,647.68
192000444	20190927	JW PEPPER	1,638.26
192000445	20190830	LAKESHORE LEARNING M	527.10
192000446	20190830	MENTORING MINDS	174.65
192000447	20190927	NCS PEARSON	9,676.00
192000448	20190819	NORCOSTCO INC.	268.25
192000449	20190927	OFFICE DEPOT ACCT 21	264.89
192000450	20190927	OREILLY AUTO PARTS	492.95
192000451	20190801	PLANK ROAD PUBLISHIN	139.45
192000452	20190927	POSITIVE PROMOTIONS	598.30
192000453	20190927	PRECISION BUSINESS M	911.85
192000454	20190930	PRO-ED	215.60
192000455	20191001	REALLY GOOD STUFF, L	1,341.06
192000456	20190927	REPUBLIC SERVICES OF	21,616.18
192000457	20190819	RESOURCES FOR EDUCAT	373.50
192000458	20190930	ROMAS BOOKS	2,392.06
192000459	20191001	SCHOLASTIC INC.	494.34

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
192000460	20191001	SCHOOL HEALTH CORPOR	340.73
192000461	20191001	SCHOOL SPECIALTY INC	90.90
192000462	20191001	SHERWIN WILLIAMS	309.94
192000463	20190927	TOTAL FIRE & SAFETY	5,370.00
192000464	20191001	URBAN FIRE PROTECTIO	13,755.97
192000465	20190723	VEX ROBOTICS	2,454.53
192000466	20191001	WC OF TEXAS	2,725.80
192000467	20191001	WEAVER AND TIDWELL,	24,000.00
192000468	20190626	WEST MUSIC CO.	1,200.01
192000471	20190930	COPYNET DIGITAL IMAG	13,144.87
192000473	20191001	ATMOS ENERGY	2,699.08
192000802	20191001	ATMOS ENERGY	-239.82
192000805	20191003	ATMOS ENERGY	2,062.12
192000806	20191003	AVANT, CAETLYN	91.61
192000807	20191003	BRADEN, KATIE	65.08
192000808	20191003	CUMMINS III, LAURENC	49.26
192000809	20191003	HOOVER, CHRISTINA	118.87
192000810	20191003	HUMPHREY, MEGAN	130.79
192000811	20191003	HUNTER, JANA	264.48
192000812	20191003	JOHNSON, CYNTHIA	45.82
192000813	20191003	JURCA, LEAH	197.87
192000814	20191003	KIRKLAND, KANDACE	314.14
192000815	20191003	LOVELESS-BUTTLES, HO	197.87
192000816	20191003	LYSSY, TIMOTHY	378.62
192000817	20191003	MORENO, ERIC	52.14
192000818	20191003	PARTENHEIMER, DAVID	196.87
192000819	20191003	PYLAND, MELANIE	135.08
192000820	20191003	SALEE, WILLIAM	348.46
192000821	20191003	SHORT, CORY	158.63
192000822	20191003	SPAMPINATO, KACI	720.45
192000823	20191003	VALVERDE, JESUS	374.16
192000824	20191003	VELASCO, MELISSA	35.50
192000825	20191003	WATSON, JAMES	321.03
192000826	20191003	ZAIS, SHANON	100.22
192000827	20191003	TEXAS MUTUAL	38,250.47
192000828	20191004	4IMPRINT	487.21
192000829	20191004	ACCO BRANDS CORPORAT	528.14
192000830	20191004	ASH ALLMOND ASSOCIAT	2,245.91
192000831	20191004	BEARCOM	2,212.51
192000832	20191004	BETSY ROSS FLAG GIRL	206.40
192000833	20191004	BLICK ART MATERIALS	12,601.33
192000834	20191004	BRAIN POP LLC	2,550.00
192000835	20191004	BSN SPORTS	157.00
192000836	20191004	CANON SOLUTIONS AMER	432.00
192000837	20191004	CITY OF ROWLETT	1,218.91
192000838	20191004	DALLAS DOOR & SUPPLY	1,468.61
192000839	20191004	DEMCO, INC.	4,771.75
192000840	20191004	DRAMATIC PUBLISHING	224.53
192000841	20191004	DRAMATISTS PLAY SERV	80.00
192000842	20191004	EMERGENCY ICE	1,088.00
192000843	20191004	FOLLETT SCHOOL SOLUT	1,913.58
192000844	20191004	JW PEPPER	1,284.38
192000845	20191004	LAKESHORE LEARNING M	2,505.67
192000846	20191004	LONGHORN INC	487.06
192000847	20191004	MUSIC IN MOTION	37.90
192000848	20191004	NORCOSTCO INC.	1,184.21

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NUMBER	DATE	VENDOR	AMOUNT
192000849	20191004	OFFICE DEPOT ACCT 21	2,316.66
192000850	20191004	ORIENTAL TRADING CO	157.65
192000851	20191004	PLANK ROAD PUBLISHIN	434.07
192000852	20191004	RAPTOR TECHNOLOGIES	139.00
192000853	20191004	SOUTHERN COMPUTER WA	55.12
192000854	20191004	TEACHING SYSTEMS	2,733.25
192000855	20191004	VARSITY SPIRIT FASHI	18,682.44
192000857	20191004	BLICK ART MATERIALS	469.29
192000858	20191004	PEROT MUSEUM NATURE/	11,110.00
192000860	20191007	AMERICAN EXPRESS CPC	15,240.12
192000861	20191009	SHERWIN WILLIAMS	318.01
192000862	20191009	BAILEY, LORI	137.43
192000863	20191009	BORYK, KAREN	68.74
192000864	20191009	BRADEN, KATIE	40.78
192000865	20191009	BROWN, DORI	69.50
192000866	20191009	CALABRESE, CORINNA	96.51
192000867	20191009	CARPENTER, SONYA	140.68
192000868	20191009	CYPERT, MONICA	197.87
192000869	20191009	DAVIDSON, MARGARET	32.05
192000870	20191009	ESCH, CHRISTINE	51.45
192000871	20191009	FARROW, REBECCA	14.85
192000872	20191009	FICHTEL, BRAD	36.89
192000873	20191009	FRANK, DOUGLAS	301.10
192000874	20191009	FUEHRER, LISA	45.99
192000875	20191009	GILL, SCOTT	197.87
192000876	20191009	GRAVES, KRISTIE	25.99
192000877	20191009	HARRIS, PENNY	230.14
192000878	20191009	HUMPHREY, MEGAN	32.07
192000879	20191009	JOHNSON, CYNTHIA	60.20
192000880	20191009	JOHNSON, SONYA	18.79
192000881	20191009	KING, BRIDGETTE	90.09
192000882	20191009	KING, TRACEY	45.01
192000883	20191009	NICHOLS, MELISSA	9.98
192000884	20191009	PENTON, JENNIFER	180.64
192000885	20191009	PITALUA, SHANNON	43.85
192000886	20191009	RANDLE, JESSICA	103.66
192000887	20191009	WARDLOW, BEN	160.00
192000888	20191009	WESTMORELAND, ASHLEY	100.55
192000889	20191009	WILLSON, SHELLEY	94.39
192000890	20191010	ATER, CYNTHIA	61.89
192000891	20191010	BARINEAU, MICHAEL	118.87
192000892	20191010	ESPINOZA, LUCIA	58.46
192000893	20191010	GOUVEIA, DEE	136.48
192000894	20191010	MURILLO, YANELDA	93.15
192000895	20191010	ROTHERMEL, CRYSTAL	140.12
192000896	20191011	ACCO BRANDS CORPORAT	346.08
192000897	20191011	BSN SPORTS	2,270.00
192000898	20191011	DALLAS DOOR & SUPPLY	192.50
192000899	20191011	DEMCO, INC.	1,597.74
192000900	20191011	LONGHORN INC	239.18
192000901	20191011	MARCO PRODUCTS	312.84
192000902	20191011	NCS PEARSON, INC.	633.96
192000903	20191011	ORIENTAL TRADING CO	47.22
192000904	20191011	PEP WEAR LLC	832.00
192000905	20191011	ROMAS BOOKS	2,459.73
192000906	20191011	SCHOLASTIC BOOKS	329.67

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NUMBER	DATE	VENDOR	AMOUNT
192000907	20191011	SCHOOL SPECIALTY INC	74.85
192000908	20191011	SOUTHERN COMPUTER WA	2,139.62
192000909	20191011	TOTAL FIRE & SAFETY	10,450.00
192000910	20191011	WILSON LANGUAGE TRAI	576.61
192000913	20191011	ATHLETIC SUPPLY, INC	17,782.00
192000914	20191011	BAND SHOPPE	622.45
192000915	20191011	BAUDVILLE	11.85
192000916	20191011	BEARCOM	187.55
192000917	20191011	BETSY ROSS FLAG GIRL	12.00
192000918	20191011	CAROLINA BIOLOGICAL	477.28
192000919	20191011	CPI/CRISIS PREVENTIO	12,885.00
192000920	20191011	DALLAS DOOR & SUPPLY	358.26
192000921	20191011	EMERGENCY ICE	320.00
192000922	20191011	JW PEPPER	361.44
192000923	20191011	KYOCERA MITA AMERICA	40,840.72
192000924	20191011	MOBILE MODULAR MANAG	4,024.00
192000925	20191011	OFFICE DEPOT ACCT 21	5,773.38
192000926	20191011	OREILLY AUTO PARTS	986.90
192000927	20191011	PAR, INC.	2,363.04
192000928	20191011	PRECISION BUSINESS M	1,198.18
192000929	20191011	REALLY GOOD STUFF, L	101.42
192000930	20191011	REPUBLIC SERVICES OF	13,721.64
192000931	20191011	ROMAS BOOKS	173.00
192000932	20191011	SCHOLASTIC BOOK FAIR	5,704.91
192000933	20191011	SCHOLASTIC INC.	5,682.84
192000934	20191011	SCHOOL HEALTH CORPOR	229.72
192000935	20191011	SCHOOL SPECIALTY INC	55.94
192000936	20191011	SOLUTION TREE	2,067.00
192000937	20191011	SOUTHERN COMPUTER WA	12,144.74
192000938	20191011	SUNBELT POOLS	13,601.46
192000939	20191011	SUPER DUPER SCHOOL P	243.61
192000940	20191011	TOTAL FIRE & SAFETY	294.00
192000941	20191011	TRINITY CERAMIC SUPP	6,101.54
192000942	20191011	VEX ROBOTICS	1,137.91
192000943	20191011	WEAVER AND TIDWELL,	27,000.00
192000944	20191011	COMMERCE BANK COMMER	5,007.58
192000945	20191016	BELGARD, JOSEPH	284.21
192000946	20191016	CHILTON, KELLY	29.70
192000947	20191016	FUEHRER, LISA	78.82
192000948	20191016	GUEST, APRIL	41.18
192000949	20191016	HOSKING, JACOB	40.19
192000950	20191016	HUNT, JUDY	24.36
192000951	20191016	KING, TRACEY	37.55
192000952	20191016	KOSTERMAN, CHRIS	295.52
192000953	20191016	LAKEY, SHALAINA	103.94
192000954	20191016	LESSMANN, PARKER	110.00
192000955	20191016	MORRISON, PAULA	14.85
192000956	20191016	MURPHY, ELIZABETH	41.97
192000957	20191016	OAKLEY, CURTIS	110.00
192000958	20191016	REDMAN, MATTHEW	114.96
192000959	20191016	REEVES, RUSSELL	42.40
192000960	20191016	SEAWRIGHT, REBECCA	7.42
192000961	20191016	SOEDER, JEREMY	113.33
192000962	20191016	STONESTREET, JAN	77.72
192000963	20191016	VILLARREAL, JOHN	212.52
192000964	20191016	WALL, MARY	89.34



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NUMBER	DATE	VENDOR	AMOUNT
192000965	20191016	STEWART, ASHLEY	46.63
192000966	20191016	ZELLER, JOEL	133.40
192000967	20191018	ALERT SERVICES, INC.	568.86
192000968	20191018	ATHLETIC SUPPLY, INC	2,423.00
192000969	20191018	BEARCOM	807.09
192000970	20191018	CAROLINA BIOLOGICAL	1,190.71
192000971	20191018	DALLAS DOOR & SUPPLY	154.00
192000972	20191018	EMERGENCY ICE	1,036.00
192000973	20191018	GANDY INK EMBROIDERY	18.80
192000974	20191018	GOPHER SPORTS	1,401.20
192000975	20191018	KYOCERA MITA AMERICA	6,201.98
192000976	20191018	LAKESHORE LEARNING M	480.37
192000977	20191018	MENTORING MINDS	27.45
192000978	20191018	MOBILE MODULAR MANAG	4,956.00
192000979	20191018	MSDSONLINE, INC.	2,200.00
192000980	20191018	MULTI-HEALTH SYSTEM,	1,720.00
192000981	20191018	MUSIC IS ELEMENTARY	542.59
192000982	20191018	OFFICE DEPOT ACCT 21	725.29
192000983	20191018	PENDERS MUSIC COMPAN	67.50
192000984	20191018	PIPER-WEATHERFORD CO	408.00
192000985	20191018	PRECISION BUSINESS M	1,497.24
192000986	20191018	SCHOLASTIC BOOKS	280.17
192000987	20191018	SCHOLASTIC INC.	923.01
192000988	20191018	SCHOOL MATE	913.50
192000989	20191018	SCHOOL SPECIALTY INC	400.87
192000990	20191018	VEX ROBOTICS	661.76
192000991	20191018	WENGER CORPORATION	21,058.00
192000992	20191018	WHITE EAGLE WATER SY	696.00
192000993	20191018	WORLD BOOK, INC.	363.00
192000995	20191018	ATMOS ENERGY	49.47
192000996	20191022	ATMOS ENERGY	7,608.46
192000997	20191023	ARNOLD, KATHY	114.34
192000998	20191023	BROWN, DORI	32.19
192000999	20191023	BURTON, MARIE	42.92
192001000	20191023	HARTMEIER, MICHAEL	97.91
192001001	20191023	HUMPHREY, MEGAN	90.04
192001002	20191023	JOHNSON, KELLI	164.66
192001003	20191023	JOHNSON, RUTH	221.64
192001004	20191023	JONES, AMANDA	72.50
192001005	20191023	MAGLISCEAU, THOMAS	33.76
192001006	20191023	MURRELL, DEMA	132.18
192001007	20191023	PAYNE, AMANDA	76.05
192001008	20191023	PAYNE, JACOB	87.26
192001009	20191023	PENTON, JENNIFER	60.77
192001010	20191023	REIDLING, REBECCA	79.00
192001011	20191023	THOMPSON, JIMMY	95.03
192001012	20191023	WELSH, MARSHA	112.98
192001013	20191023	FARMERS ELECTRIC COO	60,706.42
192001014	20191023	ATMOS ENERGY	70.10
192001015	20191025	AMERICAN EXPRESS CPC	15,563.71
192001016	20191025	ALERT SERVICES, INC.	703.80
192001017	20191025	ATHLETIC SUPPLY, INC	2,000.00
192001018	20191025	BEARCOM	6,094.43
192001019	20191025	BSN SPORTS	8,791.20
192001020	20191025	CANON SOLUTIONS AMER	432.00
192001021	20191025	CAROLINA BIOLOGICAL	36.41

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NUMBER	DATE	VENDOR	AMOUNT
192001022	20191025	CITY OF ROWLETT	1,221.54
192001023	20191025	DEMCO, INC.	727.72
192001024	20191025	EMERGENCY ICE	1,452.00
192001025	20191025	FOLLETT SCHOOL SOLUT	3,816.64
192001026	20191025	JONES SCHOOL SUPPLY	154.35
192001027	20191025	JW PEPPER	5,691.20
192001028	20191025	LAKESHORE LEARNING M	588.93
192001029	20191025	LONGHORN INC	902.67
192001030	20191025	OFFICE DEPOT ACCT 21	4,243.41
192001031	20191025	OREILLY AUTO PARTS	511.95
192001032	20191025	ORIENTAL TRADING CO	5.31
192001033	20191025	PENDERS MUSIC COMPAN	523.89
192001034	20191025	PEP WEAR LLC	1,630.86
192001035	20191025	PERIPOLE BERGERAULT	5,550.39
192001036	20191025	PERMA-BOUND BOOKS	37,845.39
192001037	20191025	PEROT MUSEUM NATURE/	435.00
192001038	20191025	PRECISION BUSINESS M	165.00
192001039	20191025	SCHOLASTIC BOOK FAIR	13,015.83
192001040	20191025	SCHOLASTIC INC.	413.44
192001041	20191025	SCHOOL HEALTH CORPOR	158.86
192001042	20191025	SCHOOL NURSE SUPPLY,	1,196.15
192001043	20191025	SCHOOL SPECIALTY INC	1,031.13
192001044	20191025	SHERWIN WILLIAMS	2,439.66
192001045	20191025	SOUTHERN COMPUTER WA	7,545.26
192001046	20191025	TOOLS4EVER	9,643.99
192001047	20191025	TRANE U.S. INC.	1,560.56
192001048	20191025	TRINITY CERAMIC SUPP	611.70
192001049	20191025	VEX ROBOTICS	472.58
192001050	20191025	WENGER CORPORATION	11,948.00
192001051	20191025	WILSON LANGUAGE TRAI	2,339.06
192001054	20191025	COMMERCE BANK COMMER	7,854.58
192001057	20191025	AMERICAN EXPRESS CPC	3,105.40
192001058	20191028	AMERICAN EXPRESS CPC	1,596.38
192001059	20191028	COPYNET DIGITAL IMAG	9,244.81
192001060	20191029	ATMOS ENERGY	147.39
192001061	20191029	WC OF TEXAS	5,723.40
192001063	20191030	ABEARE, SANDRA	233.52
192001064	20191030	ALBRECHT, CATHRYN	170.15
192001065	20191030	BARINEAU, MICHAEL	237.74
192001066	20191030	BRITTON, VENUS	108.02
192001067	20191030	CARTER, KARA	27.84
192001068	20191030	DE LA GARZA, DOLLY	495.85
192001069	20191030	ELLIS, AMY	89.49
192001070	20191030	FLANARY, MADISON	21.11
192001071	20191030	FOX, LAURA	95.61
192001072	20191030	FUNK, AUDRA	193.84
192001073	20191030	GRANDY, LISA	22.28
192001074	20191030	HEITSHUSEN, LUKE	336.19
192001075	20191030	JETT, SUSAN	64.01
192001076	20191030	JOHNSTON, MARY	248.04
192001077	20191030	KINDRED, DONNA	143.22
192001078	20191030	LEWIS, LINDY	196.21
192001079	20191030	MARTIN, ELIZABETH	52.17
192001080	20191030	MORRIS, MICHELLE	2,595.10
192001081	20191030	OKAFOR, KATHERINE	40.37
192001082	20191030	PAYNE, AMANDA	47.90

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NUMBER	DATE	VENDOR	AMOUNT
192001083	20191030	PYLAND, MELANIE	46.40
192001084	20191030	REDMAN, MATTHEW	460.40
192001085	20191030	REEVES, RUSSELL	281.28
192001086	20191030	SALEE, WILLIAM	158.51
192001087	20191030	SCHMITT, TAMMI	599.45
192001088	20191030	SPARKS, AMY	36.71
192001089	20191030	STINSON, KARLA	153.12
192001090	20191030	VINES, YURI	17.00
192001091	20191030	WATSON, JAMES	123.60
192001092	20191030	WEAVER, HEATHER	17.00
192001093	20191030	ZAHARA, JENNIFER	112.98
192001094	20191031	ACE HARDWARE	1,858.47
201900094	20191017	NORTHSTAR BUILDERS G	110,804.00
201900098	20191025	NORTHSTAR BUILDERS G	146,233.00
201900099	20191025	CI PAVEMENT	13,910.39
201900109	20191030	NORTHSTAR BUILDERS G	2,330,549.00
201900110	20191030	SSC SERVICE SOLUTION	301,289.59
201900112	20191031	ONE SOURCE COMMERCIA	6,183.09
201900113	20191031	MART, INC.	144,400.00
001001469	20191007	TRS TEXNET	1,016,117.72
001001481	20191015	IRS WIRE	29,895.72
001001482	20191015	FIRST FINANCIAL GROU	2,032.35
001001483	20191025	IRS WIRE	803,307.48
001001484	20191025	FIRST FINANCIAL GROU	64,711.63
001001485	20191031	ALLIED INTERSTATE, L	660.97
001001486	20191031	ASSOC OF TEXAS PROF	3,886.85
001001487	20191031	DEPARTMENT OF EDUCAT	685.21
001001488	20191031	EDUCATION CAREER ALT	850.00
001001489	20191031	EDUCATION SERVICE CE	780.00
001001490	20191031	IRS	120.66
001001491	20191031	RISD EDUCATION FOUND	4,189.00
001001492	20191031	TEPSA	35.36
001001493	20191031	TEXAS AFT PROFESSION	35.00
001001494	20191031	TEXAS CLASSROOM TEAC	107.00
001001495	20191031	TEXAS GUARANTEED STU	646.65
001001496	20191031	TEXAS STATE TEACHERS	204.44
001001497	20191031	TEXAS TEACHERS	2,554.50
001001498	20191031	TRELLIS COMPANY	1,238.28
001001499	20191031	U S DEPARTMENT OF ED	602.78
001001500	20191031	STANDING CHAPTER 13	315.00
001001501	20191030	IRS WIRE	28,013.23
001001502	20191030	WORKERS COMP	65,370.57
001001503	20191030	FIRST FINANCIAL GROU	2,006.27
201900083	20190916	TCG ADMINISTRATORS	110.33
201900084	20191015	EXPERT PAY.COM	309.67
201900085	20191015	FIRST FINANCIAL GROU	8,251.70
201900086	20191015	TCG ADMINISTRATORS	2,808.66
201900090	20190930	TCG ADMINISTRATORS	-12.35
201900091	20190930	TCG ADMINISTRATORS	12.35
201900092	20190925	TCG ADMINISTRATORS	-13.50
201900093	20190925	TCG ADMINISTRATORS	13.50
201900095	20191025	EXPERT PAY.COM	9,771.24
201900096	20191025	FIRST FINANCIAL GROU	166,990.39
201900097	20191025	TCG ADMINISTRATORS	82,211.20
201900100	20191030	EXPERT PAY.COM	309.67
201900101	20191030	FIRST FINANCIAL GROU	8,203.34

<b>CHECK CHECK</b>			
<b>NUMBER</b>	<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>
201900102	20191030	TCG ADMINISTRATORS	2,588.43
201900104	20191029	TCG ADMINISTRATORS	245.25
201900105	20191015	TCG ADMINISTRATORS	-17.64
201900106	20191015	TCG ADMINISTRATORS	17.64
201900107	20191029	TCG ADMINISTRATORS	18.75
		Totals for checks	11,004,701.82