

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201900233	20200401	WELLS FARGO BANK	30,948.10
201900260	20200430	JPMORGAN CHASE BANK	74,695.43
201900261	20200430	BANK OF NEW YORK MEL	750.00
201900262	20200430	WELLS FARGO BANK	15,786.89
201900263	20200430	WELLS FARGO BANK	8,531.25
000034014	20200407	0916001BC LTD	0.00
000034015	20200407	AMAZON	291.70
000034016	20200407	BROTHERS FOOD SERVIC	1,555.45
000034017	20200407	COCA COLA SOUTHWEST	1,473.94
000034018	20200407	HOME DEPOT	20.33
000034019	20200407	KLEMENT DISTRIBUTION	1,833.30
000034020	20200407	KURZ & CO.	554.93
000034021	20200407	NASCO	318.59
000034022	20200407	KURZ & CO.	63.26
000034023	20200414	AT&T MOBILITY	262.95
000034024	20200414	BROTHERS FOOD SERVIC	5,455.80
000034025	20200414	COMPTON, VICKIE	129.65
000034026	20200414	DEATON, AMY	41.20
000034027	20200414	GRAINGER, INC.	58.10
000034028	20200414	KLEMENT DISTRIBUTION	207.29
000034029	20200414	KURZ & CO.	814.31
000034030	20200414	LABATT FOOD SERVICE	24,649.64
000034031	20200414	MATHAI, JOYCE	39.25
000034032	20200414	MULLINS, ROBIN	22.80
000034033	20200414	MURRAY, SHANNON	55.95
000034034	20200414	PASCO BROKERAGE INC.	2,130.00
000034035	20200414	QUEEN, RONALD	28.55
000034036	20200414	RASMUSSEN, GREG	64.65
000034037	20200414	THE MASTERS DISTRIBU	5,842.22
000034038	20200423	BENNETT, STACEY	26.00
000034039	20200423	BRASWELL, SANDRA	104.25
000034040	20200423	BROTHERS FOOD SERVIC	534.42
000034041	20200423	COPYNET DIGITAL IMAG	15.49
000034042	20200423	GADSBY, CHRISTINE	51.45
000034043	20200423	GONZALEZ, VALERIE	7.10
000034044	20200423	HOME DEPOT	136.04
000034045	20200423	INSUASTE, JENNIFER	15.53
000034046	20200423	JACKSON, DENISE	6.80
000034047	20200423	JENKINS, DARREN	40.00
000034048	20200423	KLEMENT DISTRIBUTION	198.77
000034049	20200423	KOHN, BEVERLY	17.15
000034050	20200423	KURZ & CO.	394.64
000034051	20200423	LABATT FOOD SERVICE	7,072.36
000034052	20200423	MENDOZA, JOSE JR	55.90
000034053	20200423	MYRVOLD, DANIELLE	19.85
000034054	20200423	PAGE, JALENA	72.65
000034055	20200423	PEOPLES, CLAUDIA	71.40
000034056	20200423	ROBISON, KAMBRIA	19.05
000034057	20200423	SESAY, SIMITY	88.30
000034058	20200423	THE MASTERS DISTRIBU	4,275.00
000034059	20200423	WHITWORTH, KARI	35.45
000034060	20200428	BROTHERS FOOD SERVIC	727.17
000034061	20200428	CLEVELAND, JONATHAN	89.00
000034062	20200428	CRAWFORD, SUSAN	26.80
000034063	20200428	CRUZ, KIARA	22.75
000034064	20200428	DELGLEIZE, NATHAN	35.80

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000034065	20200428	DENNIS, AMY	37.65
000034066	20200428	GLASS, FAUSTINE	36.05
000034067	20200428	HELMS, CHYL	45.10
000034068	20200428	HELMS, LEA	82.35
000034069	20200428	HOME DEPOT	105.73
000034070	20200428	JAIMES, GINA	33.40
000034071	20200428	KURZ & CO.	291.77
000034072	20200428	LABATT FOOD SERVICE	7,818.89
000034073	20200428	NGUYEN, TRACY	76.05
000034074	20200428	PAYNE, BRITTNEE	38.25
000034075	20200428	PORTIONPAC CHEMICAL	2,913.78
000034076	20200428	STELMAR, JOHN	31.75
000034077	20200428	STRAIGHT, JAMIE	40.60
000034078	20200428	TUMEY, CLINT	40.35
192002270	20200406	DEAN FOODS COMPANY	8,115.68
192002293	20200413	DEAN FOODS COMPANY	6,809.80
192002294	20200413	HERITAGE FOOD SERVIC	377.13
192002295	20200413	HOBART SERVICE	236.89
192002301	20200416	DEAN FOODS COMPANY	8,167.88
192002302	20200416	KYOCERA MITA AMERICA	204.32
192002331	20200423	DEAN FOODS COMPANY	1,035.20
000265323	20200415	COMFORT SUITES	-7,756.36
000265326	20200420	DALLAS ZOO	-672.00
000265329	20200415	LA QUINTA INN & SUIT	-1,588.41
000265461	20200429	TGI KONA LLC	-144.00
000265643	20200407	WALMART COMMUNITY/RF	3,616.32
000265651	20200407	AACA PARTS & SUPPLIE	99.54
000265652	20200407	ALLSPORTS ETC.	1,102.50
000265653	20200407	AMAZON	2,916.67
000265654	20200407	AP CHEM SOLUTIONS	154.74
000265655	20200407	APPLE, INC.	6,195.00
000265656	20200407	AT&T MOBILITY	2,867.51
000265657	20200407	BELL, HARRY II	155.00
000265658	20200407	BEN E KEITH COMPANY	1,623.93
000265659	20200407	BENSON, TONEY	210.00
000265660	20200407	BLILIE, MARILYN	142.67
000265661	20200407	BROOM, KENDAL JR	269.40
000265662	20200407	BROOMFIELD, MICHAEL	125.00
000265663	20200407	BROTHERS FOOD SERVIC	226.74
000265664	20200407	CAMT REGISTRATION	1,365.00
000265665	20200407	CARRASCO, JAIME	78.00
000265666	20200407	CASTELLANOS, CARLOS	95.00
000265667	20200407	CEV MULTIMEDIA LTD.	2,187.50
000265668	20200407	CICIS PIZZA	210.00
000265669	20200407	CINTAS CORPORATION #	53.25
000265670	20200407	CITY OF HEATH	38,777.78
000265671	20200407	CITY OF ROCKWALL	2,876.77
000265672	20200407	CITY OF FATE, TEXAS	1,869.38
000265673	20200407	COATS-LAURIAT, DENIS	120.48
000265674	20200407	COCA COLA SOUTHWEST	285.60
000265675	20200407	COLE, LESLIE	1,000.00
000265676	20200407	CONSOLIDATED ELECTRI	502.92
000265677	20200407	COPYNET DIGITAL IMAG	508.85
000265678	20200407	CULLIGAN	146.49
000265679	20200407	DEANAN GOURMET POPCO	2,000.00
000265680	20200407	DIAZ, JEREMY	280.00

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000265681	20200407	DORSEY, TASHA	135.00
000265682	20200407	DROBNAK, KENNETH	264.00
000265683	20200407	DURST, BRIAN	335.00
000265684	20200407	REGION 10 EDUCATION	5,500.00
000265685	20200407	EDUCATIONAL THEATRE	187.00
000265686	20200407	ELKHORCHI, OMAR	190.00
000265687	20200407	ELLIOTT ELECTRIC SUP	84.29
000265688	20200407	ENTERPRISE RENT-A-CA	520.00
000265689	20200407	EPIC BUSINESS ESSENT	1,522.43
000265690	20200407	EWANSIHA, KINGSLEY	175.00
000265691	20200407	FELEKE, TADESSE	135.00
000265692	20200407	FIREHOUSE SUBS	69.99
000265693	20200407	FOLEY, DONNA	130.00
000265694	20200407	FRYE, FRANKLIN	115.00
000265695	20200407	FULL IMPACT FUNDRAIS	4,784.00
000265696	20200407	GIBSON, ANTHONY	100.00
000265697	20200407	GLOBAL ASSET	1,647.00
000265698	20200407	GRISSOM, STEPHEN	145.00
000265699	20200407	GRONHOLZ, BRAD	135.00
000265700	20200407	GUTHRIE, KENNETH	135.00
000265701	20200407	HERALD BANNER	263.00
000265702	20200407	HILL, GAVIN	115.00
000265703	20200407	HOBBY LOBBY	92.57
000265704	20200407	HODGE, BRITT	173.76
000265705	20200407	HOLSAPLE, SANDRA	80.00
000265706	20200407	HOUSEWARMERS OF ROCK	200.00
000265707	20200407	HUFFMAN, MATTHEW	560.00
000265708	20200407	HUGHES, NICOLE	20.00
000265709	20200407	IDE, CAROLE	141.93
000265710	20200407	INDEPENDENT STATIONE	171.78
000265711	20200407	RUSH BUS CENTERS	167.40
000265712	20200407	JARMON, QUINCEY	250.00
000265713	20200407	JBL LANDSCAPE	580.00
000265714	20200407	JOHN WILEY & SONS, I	366.40
000265715	20200407	KAJEET, INC.	21,765.09
000265716	20200407	KESTER, GREGORY	112.00
000265717	20200407	KING, EBONEE	316.56
000265718	20200407	LABATT FOOD SERVICE	2,757.91
000265719	20200407	LEWIS, TOREY	150.00
000265720	20200407	LIQUID ENVIRONMENTAL	779.40
000265721	20200407	LITTLE, JERRELL	135.00
000265722	20200407	MARTINEZ, EDUARDO	36.00
000265723	20200407	MCGEE-MARTIN, KEYONA	78.12
000265724	20200407	MERRITT, RON	135.00
000265725	20200407	MIDNIGHTPRESS SCREEN	3,201.00
000265726	20200407	MILLS, SEAN	115.00
000265727	20200407	MORGESON, DARYL	14.00
000265728	20200407	MORROW, JESSICA	292.50
000265729	20200407	MOSELEY RESTAURANT C	1,575.00
000265730	20200407	MRNS MUSIC	720.00
000265731	20200407	MULLINS, ADRIAN	135.00
000265732	20200407	NASCO	1,757.08
000265733	20200407	NELSON, MELINDA	20.00
000265734	20200407	NOBELUS LLC	315.28
000265735	20200407	NORTH TEXAS TOLLWAY	42.44
000265736	20200407	NOWACZYK, CHASE	85.00

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000265737	20200407	O'KANE, DANIELLE	95.00
000265738	20200407	ORRANTIA, LINDA	150.00
000265739	20200407	OXFORD UNIVERSITY PR	302.36
000265740	20200407	PATRIOT PAWS SERVICE	451.38
000265741	20200407	POCHCIOL, ISIS	211.56
000265742	20200407	PRESSLEY, DERYAN	78.00
000265743	20200407	PUCKETT, DAVID	350.00
000265744	20200407	ROCKWALL SPORTS CENT	1,900.00
000265745	20200407	ROMAN, CRISTIAN	161.00
000265746	20200407	RUANGTIP, SETHAPONG	150.00
000265747	20200407	RUMORE, NATHAN	95.00
000265748	20200407	SARGENT, SCOTT	135.00
000265749	20200407	SELLARS, TIFFANY	20.00
000265750	20200407	SHRED IT USA	301.98
000265751	20200407	SMITH, DEREK	155.00
000265752	20200407	SOMERVILLE, ELIZABET	168.00
000265753	20200407	SOUTHERN TIRE MART L	2,385.00
000265754	20200407	CHARTER COMMUNICATIO	6.35
000265755	20200407	SSC SERVICE SOLUTION	1,877.03
000265756	20200407	SURSA, MARCUS	330.00
000265757	20200407	TAYLOR, STEVEN	115.00
000265758	20200407	TEPSA	359.00
000265759	20200407	TERRY, CLARK	125.00
000265760	20200407	TEXAS QUILTWORKS	160.00
000265761	20200407	TEXAS STATE FLORISTS	1,260.00
000265762	20200407	THAMES, DAVIN	145.00
000265763	20200407	THE FLOWER BOX	145.00
000265764	20200407	THE HOME DEPOT PRO	455.43
000265765	20200407	TOOLEY, FRANK	230.00
000265766	20200407	TRANSLATION & INTERP	1,034.50
000265767	20200407	WAITES, DAMIEN	1,916.66
000265768	20200407	WALKER, ERIC	115.00
000265769	20200407	WALSH GALLEGOS TREVI	17,016.48
000265770	20200407	WHEELDON, TODD	115.00
000265771	20200407	WHICH WICH-ROCKWALL	54.00
000265772	20200407	WILLIAMSON MUSIC 1ST	2,817.00
000265773	20200407	WILSON, ANDREW	76.00
000265774	20200407	WILSON, JASON SR	330.00
000265775	20200407	WINSTON WATER COOLER	217.79
000265776	20200407	WOLF, TOD	115.00
000265777	20200407	ESTES, MCCLURE & ASS	11,309.37
000265778	20200407	HOME DEPOT	1,582.92
000265779	20200407	PERKINS&WILL, INC.	6,975.15
000265780	20200414	ABERNATHY,ROEDER,BOY	906.50
000265781	20200414	ACCOUNTABLE HEALTHCA	6,000.00
000265782	20200414	ADAMS, RONALD	90.00
000265783	20200414	AMAZON	276.92
000265784	20200414	ARCHER CAR CARE	575.94
000265785	20200414	AT&T	51.62
000265786	20200414	AT&T	5,988.60
000265787	20200414	AT&T	172.42
000265788	20200414	AT&T	2,583.84
000265789	20200414	AT&T MOBILITY	4,902.11
000265790	20200414	ATC HEADQUARTERS	15,877.48
000265791	20200414	AUTOMATED BUSINESS S	804.24
000265792	20200414	AZ COMMERCIAL	106.57

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NUMBER	DATE	VENDOR	AMOUNT
000265793	20200414	BEN E KEITH COMPANY	526.97
000265794	20200414	BEVERS, JACKSON	135.00
000265795	20200414	BIEHLE, DONALD	135.00
000265796	20200414	BLACKBOARD, INC.	436.35
000265797	20200414	BLUE, TRAVIS	84.00
000265798	20200414	BRAWNER, DEVON	405.00
000265799	20200414	CHEROKEE VENDING GRO	24.95
000265800	20200414	CHUBS TOWING & RECOV	165.00
000265801	20200414	CINTAS CORPORATION #	106.50
000265802	20200414	CITY OF ROCKWALL	646.35
000265803	20200414	COMPLETE SUPPLY INC	1,622.40
000265804	20200414	COPYNET DIGITAL IMAG	685.75
000265805	20200414	CREATIVE BUS SALES	1,496.66
000265806	20200414	CROOKS, CHARLES JR	270.00
000265807	20200414	CULLIGAN	245.94
000265808	20200414	CURRICULUM ASSOCIATE	208.32
000265809	20200414	DELGADO, DENISE	8,570.00
000265810	20200414	DESSELLE, HOWARD IV	1,100.00
000265811	20200414	FED EX FREIGHT	137.00
000265812	20200414	FOUR BROTHERS FORD T	374.73
000265813	20200414	GALLS	336.28
000265814	20200414	GLASS DOCTOR OF NORT	423.65
000265815	20200414	GLOBAL ASSET	838.00
000265816	20200414	GOGEL, STEPHEN	173.76
000265817	20200414	GOVERNMENT FINANCE O	700.00
000265818	20200414	GTSOFT INC.	14,750.00
000265819	20200414	GUTHRIE, KENNETH	195.00
000265820	20200414	HEINEMANN	413.95
000265821	20200414	HOBBY LOBBY	454.15
000265822	20200414	HOME DEPOT	294.43
000265823	20200414	JOHN WILEY & SONS, I	62.30
000265824	20200414	KAJEET, INC.	55,190.92
000265825	20200414	KEMPEL, SKYLAR	175.00
000265826	20200414	KROGER TEXAS LP	58.89
000265827	20200414	KYOCERA DOCUMENT SOL	94.62
000265828	20200414	LAB RESOURCES, INC.	1,075.00
000265829	20200414	LENNOX INDUSTRIES, I	502.00
000265830	20200414	LONE STAR PERCUSSION	506.25
000265831	20200414	LUNDAY, VAL	195.00
000265832	20200414	MAHANEY, CHLOE	173.76
000265833	20200414	MARTIN EAGLE OIL	26,016.24
000265834	20200414	MCCOY, DARNELL	115.00
000265835	20200414	MIDNIGHTPRESS SCREEN	210.00
000265836	20200414	NORTH TEXAS TOLLWAY	53.67
000265837	20200414	PAPA JOHNS USA	331.50
000265838	20200414	PIPER, GREG	335.00
000265839	20200414	POPSMART TECHNOLOGIE	224.00
000265840	20200414	POTTER, GREGORY	335.00
000265841	20200414	PRESSLEY, DERYAN	91.00
000265842	20200414	REGION 4 EDUCATIONAL	112.20
000265843	20200414	RICHARDSON, DERRICK	90.00
000265844	20200414	ROCKWALL SPORTS CENT	3,325.00
000265845	20200414	ROCKWALL URGENT CARE	1,783.00
000265846	20200414	RODRIGUEZ, GUSTAVO	135.00
000265847	20200414	ROMAS BOOKS	970.86
000265848	20200414	ROMEO MUSIC	365.00

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000265849	20200414	ROYAL, MARVIN	125.00
000265850	20200414	SHRED IT USA	318.55
000265851	20200414	SPARKLETTTS	415.38
000265852	20200414	CHARTER COMMUNICATIO	24.98
000265853	20200414	STAPLES	461.64
000265854	20200414	SWEETWATER SOUND INC	689.97
000265855	20200414	THE LAB	1,711.00
000265856	20200414	THE MUSIC SHOP AT RO	190.00
000265857	20200414	UNIS IB CONFERENCE	1,295.00
000265858	20200414	WESLEY, ERIC	100.00
000265859	20200414	ESTES, MCCLURE & ASS	2,506.25
000265860	20200414	PERKINS&WILL, INC.	3,131.38
000265861	20200414	SET ENGINEERS	20,726.65
000265862	20200423	ABC LOGISTICAL RESOU	1,445.00
000265863	20200423	ABERNATHY,ROEDER,BOY	906.50
000265864	20200423	ACCOUNTABLE HEALTHCA	5,400.00
000265865	20200423	AGENCY 405 TX DEPT P	34.00
000265866	20200423	ALEXANDER, JIM	135.00
000265867	20200423	AMAZON	2,650.39
000265868	20200423	AT&T	9,919.13
000265869	20200423	AZ COMMERCIAL	237.38
000265870	20200423	BARBIZON LIGHT	387.17
000265871	20200423	BATTERIES PLUS BULBS	879.94
000265872	20200423	BELL, HARRY II	135.00
000265873	20200423	BLACKOUT EZ WINDOW C	291.63
000265874	20200423	BRAWNER, DEVON	135.00
000265875	20200423	BROOKS, KENDRICK	180.36
000265876	20200423	BROTHERS FOOD SERVIC	317.29
000265877	20200423	CIT	226.33
000265878	20200423	CITY OF ROCKWALL	2,079.58
000265879	20200423	CITY OF ROWLETT	2,821.80
000265880	20200423	COLE, LESLIE	250.00
000265881	20200423	COLLEY, REGINALD	90.00
000265882	20200423	CONVERGINT TECHNOLOG	935.00
000265883	20200423	CREATIVE BUS SALES	1,229.63
000265884	20200423	CULLIGAN	17.81
000265885	20200423	DALLAS BASEBALL UMPI	1,205.00
000265886	20200423	DALLAS STRINGS	70.00
000265887	20200423	DAVIES, CARRIE	171.00
000265888	20200423	DESSELLE, HOWARD IV	125.00
000265889	20200423	DIR	1,361.80
000265890	20200423	DUDES MUSIC	4,757.00
000265891	20200423	ELSEVIER INC.	499.50
000265892	20200423	EPIC BUSINESS ESSENT	179.14
000265893	20200423	FORD, RICHARD	145.00
000265894	20200423	FOUR BROTHERS FORD T	134.43
000265895	20200423	GEORGE, TREVOR	255.00
000265896	20200423	GORE, DALAN	581.00
000265897	20200423	GRAINGER, INC.	106.42
000265898	20200423	GREENLEAF WHOLESAL	131.05
000265899	20200423	HARTGROVE, RACHEL	260.00
000265900	20200423	HERALD BANNER	263.00
000265901	20200423	JACKSON, MARK	135.00
000265902	20200423	JARMON, QUINCEY	850.00
000265903	20200423	JAYROE SAND & GRAVEL	1,300.00
000265904	20200423	JONES, KELTON	86.24

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000265905	20200423	JUNIOR ACHIEVEMENT O	2,895.00
000265906	20200423	KEEPERS PRESS	1,137.50
000265907	20200423	KOGNITY AB	2,916.00
000265908	20200423	KURZ & CO.	102.20
000265909	20200423	KYOCERA DOCUMENT SOL	94.62
000265910	20200423	LANCASTER, JAMES JR	135.00
000265911	20200423	LEA PARK & PLAY INC.	24,532.00
000265912	20200423	LEAD4WARD, LLC	1,175.00
000265913	20200423	LITTLE, JERRELL	135.00
000265914	20200423	LONE STAR COACHES, I	4,698.00
000265915	20200423	MARTINEZ, EDUARDO	75.00
000265916	20200423	MARTIN EAGLE OIL	8,168.16
000265917	20200423	MAYES MEDIA GROUP	3,500.00
000265918	20200423	MCADOO, CHRISTOPHER	180.36
000265919	20200423	MEDCO SUPPLY COMPANY	1,921.20
000265920	20200423	MEDGEAR	476.00
000265921	20200423	MIDNIGHTPRESS SCREEN	1,821.65
000265922	20200423	MITCHELL WELDING SUP	145.00
000265923	20200423	MOSELEY RESTAURANT C	1,170.35
000265924	20200423	MP2 ENERGY TEXAS LLC	140,028.86
000265925	20200423	MRNS MUSIC	440.00
000265926	20200423	NEWMAN SPORTS FLOORI	86,224.00
000265927	20200423	NOTARY PUBLIC UNDERW	7.00
000265928	20200423	NT COMMUNICATIONS	287.34
000265929	20200423	OLEN WILLIAMS SALES	185.00
000265930	20200423	OTICON, INC.	80.00
000265931	20200423	PAPA JOHNS USA	27.88
000265932	20200423	PEDROZA, NOAH	225.00
000265933	20200423	PIONEER VALLEY BOOKS	3,597.30
000265934	20200423	PROCOMPUTING CORPORA	3,249.00
000265935	20200423	PROPERTY CASUALTY AL	1,700.00
000265936	20200423	REGION 4 EDUCATIONAL	225.00
000265937	20200423	RESERVE ACCOUNT	3,000.00
000265938	20200423	RHYTHM BAND INSTRUME	779.10
000265939	20200423	ROCKWALL SPORTS CENT	4,496.50
000265940	20200423	RYAN, KATELYN	500.00
000265941	20200423	SALUS EDUCATION, LLC	180.00
000265942	20200423	SCHOLASTIC INC.	476.36
000265943	20200423	SCHOLASTIC, INC	27.45
000265944	20200423	SCHOLASTIC BOOK FAIR	862.66
000265945	20200423	SHARON AZAR INC	6,300.00
000265946	20200423	SHI GOVERNMENT SOLUT	21,997.16
000265947	20200423	SMITH, DEAN	145.00
000265948	20200423	SOUND STARTS, LLC	760.00
000265949	20200423	CHARTER COMMUNICATIO	9,347.76
000265950	20200423	CHARTER COMMUNICATIO	44.94
000265951	20200423	CHARTER COMMUNICATIO	63.50
000265952	20200423	SPEED STACKS, INC.	3,035.00
000265953	20200423	SPERLINGDESIGNS	2,250.00
000265954	20200423	SSC SERVICE SOLUTION	1,130.40
000265955	20200423	SULLIVAN SUPPLY	162.50
000265956	20200423	SUMMIT INTEGRATION S	109.00
000265957	20200423	TASBO	75.00
000265958	20200423	TAYLOR, JODY	180.36
000265959	20200423	TEA CRT	119.00
000265960	20200423	TEPSA	404.00

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NUMBER	DATE	VENDOR	AMOUNT
000265961	20200423	TEXAS A&M ENGEERING	730.00
000265962	20200423	TEXAS STAR SECURITY	576.50
000265963	20200423	THE CIRCE INSTITUTE	254.00
000265964	20200423	THE HOME DEPOT PRO	17.11
000265965	20200423	THE LETCO GROUP, LLC	706.75
000265966	20200423	THE RODNEY GEORGE CO	165.00
000265967	20200423	TRANSLATION & INTERP	29.50
000265968	20200423	U-RENT IT SALES & SE	322.40
000265969	20200423	UPS	1.13
000265970	20200423	WALSH GALLEGOS TREVI	19,502.69
000265971	20200423	WESCO CHEMICALS INC	5,500.39
000265972	20200423	CITY OF ROCKWALL	10,750.50
000265973	20200423	PROCOMPUTING CORPORA	30,264.00
000265974	20200428	ACCOUNTABLE HEALTHCA	3,000.00
000265975	20200428	AMAZON	122.55
000265976	20200428	AT&T MOBILITY	1,431.60
000265977	20200428	ATLAS INTERNATIONAL	170.00
000265978	20200428	CALDWELL COUNTRY CHE	79,470.00
000265979	20200428	CAMP, DIANE	335.00
000265980	20200428	CANON FINANCIAL SERV	8,081.15
000265981	20200428	CITY OF ROCKWALL	5,158.17
000265982	20200428	CITY OF FATE, TEXAS	18,369.52
000265983	20200428	COPYNET DIGITAL IMAG	4.42
000265984	20200428	GORE, DALAN	2,840.60
000265985	20200428	GRAINGER, INC.	3,197.46
000265986	20200428	MOSELEY RESTAURANT C	350.00
000265987	20200428	NATIONAL ASSOC GIFTE	119.00
000265988	20200428	ONE SOURCE COMMERCIA	1,382.09
000265989	20200428	ROCKWALL SPORTS CENT	8,427.00
000265990	20200428	SCHOLASTIC BOOK CLUB	977.00
000265991	20200428	SOUND STARTS, LLC	210.00
000265992	20200428	SPORTSGRAM NETWORK	2,640.00
000265993	20200428	TEPSA	778.00
000265994	20200428	TRANSLATION & INTERP	557.25
000265995	20200428	U-HAUL INTERNATIONAL	136.40
000265996	20200428	UNIVERSITY OF TEXAS	294.50
192001831	20200427	PEROT MUSEUM NATURE/	-100.00
192001906	20200427	PEROT MUSEUM NATURE/	-100.00
192001978	20200422	PEROT MUSEUM NATURE/	-100.00
192002148	20200422	PEROT MUSEUM NATURE/	-446.00
192002226	20200401	CHORBA, THERESA	75.81
192002227	20200401	DILMORE, TAMMY	428.91
192002228	20200401	HALEY, HUTCH	129.95
192002229	20200401	HOWELL, DANA	61.70
192002230	20200401	KROPP, LESLIE	34.73
192002231	20200401	LESSMANN, PARKER	924.51
192002232	20200401	LONGINO, JANICE	110.37
192002233	20200401	NELSON, JAMI	324.57
192002234	20200401	ROSALES, CAROL	274.47
192002235	20200401	TORRENCE, ERIC	169.15
192002236	20200403	ALERT SERVICES, INC.	2,019.35
192002237	20200403	BEARCOM	6,159.74
192002238	20200403	BLICK ART MATERIALS	344.27
192002239	20200403	CITY OF ROWLETT	1,294.65
192002240	20200403	COLLEGE BOARD	400.00
192002241	20200403	DALLAS DOOR & SUPPLY	345.94

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NUMBER	DATE	VENDOR	AMOUNT
192002242	20200403	DALLAS GLASS & DOOR,	200.00
192002243	20200403	DAN DIPERT COACHES	1,185.00
192002244	20200403	FLINN SCIENTIFIC, IN	455.63
192002245	20200403	GANDY INK EMBROIDERY	1,085.00
192002246	20200403	JOSTENS	2,536.54
192002247	20200403	JW PEPPER	246.00
192002248	20200403	KYOCERA MITA AMERICA	391.42
192002249	20200403	LAKESHORE LEARNING M	888.90
192002250	20200403	MESQUITE SPORTS CENT	82.50
192002251	20200403	MORRISON SUPPLY CO.	150.27
192002252	20200403	OFFICE DEPOT ACCT 21	647.70
192002253	20200403	PENDERS MUSIC COMPAN	545.48
192002254	20200403	PERMA-BOUND BOOKS	398.09
192002255	20200403	PINE COVE	9,388.00
192002256	20200403	PITSCO, INC.	407.00
192002257	20200403	PLANK ROAD PUBLISHIN	579.71
192002258	20200403	PRECISION BUSINESS M	818.52
192002259	20200403	SAFE & CIVIL SCHOOLS	4,661.47
192002260	20200403	SCHOOL HEALTH CORPOR	123.22
192002261	20200403	SHERWIN WILLIAMS	190.69
192002262	20200403	SOUTHERN COMPUTER WA	69.40
192002263	20200403	TASBO	2,730.00
192002264	20200403	UNIVERSAL MELODY SER	232.60
192002265	20200403	VEX ROBOTICS	1,829.10
192002266	20200403	WC OF TEXAS	553.08
192002267	20200403	WENGER CORPORATION	3,576.00
192002268	20200403	WEST MUSIC CO.	413.99
192002269	20200403	WORLD BOOK, INC.	363.00
192002271	20200409	RITTER, CHRISTINA	212.35
192002272	20200409	ACCO BRANDS CORPORAT	359.88
192002273	20200409	BARNES & NOBLE BOOK	1,881.19
192002274	20200409	BLACKLAND WATER SUPP	155.58
192002275	20200409	BLICK ART MATERIALS	354.68
192002276	20200409	CANON SOLUTIONS AMER	432.00
192002277	20200409	CAPSTONE PRESS, INC.	2,329.71
192002278	20200409	DEAN FOODS COMPANY	103.52
192002279	20200409	FOLLETT SCHOOL SOLUT	1,042.76
192002280	20200409	HOUGHTON MIFFLIN COM	2,825.71
192002281	20200409	JW PEPPER	73.48
192002282	20200409	KYOCERA MITA AMERICA	1,576.31
192002283	20200409	LAKESHORE LEARNING M	94.96
192002284	20200409	MUSIC AND ARTS	6,359.00
192002285	20200409	NCS PEARSON, INC.	3,110.00
192002286	20200409	REPUBLIC SERVICES OF	13,469.54
192002287	20200409	SUNBELT POOLS	1,138.02
192002288	20200409	TOTAL FIRE & SAFETY	5,370.00
192002289	20200409	TRANE U.S. INC.	332.37
192002290	20200409	WARDS NATURAL SCIENC	1,895.11
192002291	20200409	WC OF TEXAS	2,724.17
192002292	20200409	WILLIAM V. MACGILL &	215.49
192002296	20200413	ATMOS ENERGY	838.34
192002297	20200416	HOLLEY, LIBBY	52.84
192002298	20200416	MURPHY, ELIZABETH	64.96
192002299	20200416	STEINBERGER, BILLY	84.00
192002300	20200416	TYSON, CARY	160.00
192002303	20200417	ACE HARDWARE	626.22

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
192002304	20200417	ATHLETIC SUPPLY, INC	140.00
192002305	20200417	BSN SPORTS	2,325.00
192002306	20200417	CANON SOLUTIONS AMER	432.00
192002307	20200417	FARMERS ELECTRIC COO	4,666.34
192002308	20200417	FOLLETT SCHOOL SOLUT	429.07
192002309	20200417	JOSTENS	1,554.49
192002310	20200417	JW PEPPER	125.24
192002311	20200417	KYOCERA MITA AMERICA	38,664.32
192002312	20200417	MOBILE MODULAR MANAG	4,024.00
192002313	20200417	ORIENTAL TRADING CO	107.16
192002314	20200417	PENDERS MUSIC COMPAN	297.33
192002315	20200417	REPUBLIC SERVICES OF	3,958.23
192002316	20200417	SCHOOL HEALTH CORPOR	517.47
192002317	20200417	SCHOOL NURSE SUPPLY,	343.20
192002318	20200417	SCHOOL SPECIALTY INC	451.41
192002319	20200417	SOUTHERN COMPUTER WA	6,178.44
192002320	20200417	TRANE U.S. INC.	273.81
192002321	20200420	ATMOS ENERGY	11,531.62
192002322	20200421	AMERICAN EXPRESS CPC	0.03
192002323	20200422	ATMOS ENERGY	236.19
192002324	20200423	HALEY, HUTCH	68.66
192002325	20200423	JACKSON, KIRBY	145.64
192002326	20200423	JOHNSTON, CODY	172.99
192002327	20200423	OAKLEY, CURTIS	497.16
192002328	20200423	ROBERTS, DEBORAH	60.98
192002329	20200423	ZAIS, SHANON	106.86
192002330	20200423	AMERICAN EXPRESS CPC	10,326.35
192002332	20200423	BARNES & NOBLE BOOK	1,767.84
192002333	20200423	BLICK ART MATERIALS	145.03
192002334	20200423	CITY OF ROWLETT	80.00
192002335	20200423	DALLAS DOOR & SUPPLY	76.80
192002336	20200423	DEMCO, INC.	305.11
192002337	20200423	FARMERS ELECTRIC COO	19,909.50
192002338	20200423	FOLLETT SCHOOL SOLUT	192.18
192002339	20200423	JOSTENS	1,168.63
192002340	20200423	KYOCERA MITA AMERICA	60.40
192002341	20200423	MOBILE MODULAR MANAG	950.00
192002342	20200423	NCS PEARSON	2,801.08
192002343	20200423	OFFICE DEPOT ACCT 21	117.63
192002344	20200423	ROADRUNNER CHARTERS	3,100.00
192002345	20200423	SCHOLASTIC BOOK FAIR	2,806.52
192002346	20200423	SCHOOL MATE	626.50
192002347	20200423	SIGNMART	43.00
192002348	20200423	SUNBELT POOLS	177.70
192002349	20200423	THYSSEN KRUPP ELEVAT	8,804.00
192002350	20200423	VEX ROBOTICS	92.28
192002351	20200423	WC OF TEXAS	553.08
192002352	20200423	WILLIAM V. MACGILL &	229.22
192002353	20200424	SOUTHERN COMPUTER WA	87.16
192002354	20200424	TASBO	270.00
192002355	20200427	COPYNET DIGITAL IMAG	4,350.81
192002356	20200429	SCRYBA, JEREMY	19.55
201900247	20200416	LLANO RIVER FENCE CO	12,882.00
201900248	20200416	NORTHSTAR BUILDERS G	2,078,766.00
201900250	20200416	FACILITY SOLUTIONS G	51,243.00
201900251	20200417	D&D COMMERCIAL LANDS	34,180.28

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NUMBER	DATE	VENDOR	AMOUNT
201900252	20200417	HELLAS CONSTRUCTION	135,266.30
201900259	20200430	SSC SERVICE SOLUTION	301,289.59
201900264	20200430	FACILITY SOLUTIONS G	56,150.08
001001605	20200422	ALLIED INTERSTATE, L	-661.32
001001621	20200407	TRS TEXNET	990,624.49
001001622	20200415	IRS WIRE	18,122.31
001001623	20200415	FIRST FINANCIAL GROU	1,945.32
001001624	20200424	IRS WIRE	777,612.69
001001625	20200424	FIRST FINANCIAL GROU	61,689.43
001001626	20200428	ASSOC OF TEXAS PROF	3,860.75
001001627	20200428	CONSERVE	566.12
001001628	20200428	DEPARTMENT OF EDUCAT	685.26
001001629	20200428	EDUCATION CAREER ALT	850.00
001001630	20200428	EDUCATION SERVICE CE	780.00
001001631	20200428	RISD EDUCATION FOUND	4,070.00
001001632	20200428	TEPSA	35.36
001001633	20200428	TEXAS AFT PROFESSION	35.00
001001634	20200428	TEXAS CLASSROOM TEAC	172.00
001001635	20200428	TEXAS GUARANTEED STU	647.19
001001636	20200428	TEXAS STATE TEACHERS	204.44
001001637	20200428	TEXAS TEACHERS	2,135.00
001001638	20200428	TRELLIS COMPANY	1,242.41
001001639	20200428	U S DEPARTMENT OF ED	272.83
001001640	20200430	IRS WIRE	18,404.68
001001641	20200430	WORKERS COMP	57,550.85
001001642	20200430	FIRST FINANCIAL GROU	1,946.97
201900234	20200403	TCG ADMINISTRATORS	62.83
201900235	20200306	TCG ADMINISTRATORS	-15.00
201900236	20200306	TCG ADMINISTRATORS	15.00
201900237	20200415	EXPERT PAY.COM	654.28
201900238	20200415	FIRST FINANCIAL GROU	8,039.69
201900239	20200415	TCG ADMINISTRATORS	1,924.34
201900240	20200330	TCG ADMINISTRATORS	-66.80
201900241	20200330	TCG ADMINISTRATORS	66.80
201900242	20200325	EXPERT PAY.COM	-369.50
201900243	20200325	FIRST FINANCIAL GROU	-8.53
201900244	20200325	EXPERT PAY.COM	369.50
201900245	20200325	FIRST FINANCIAL GROU	8.53
201900246	20200415	FIRST FINANCIAL GROU	-127.57
201900249	20200415	FIRST FINANCIAL GROU	127.57
201900253	20200424	EXPERT PAY.COM	9,554.91
201900254	20200424	FIRST FINANCIAL GROU	165,068.06
201900255	20200424	TCG ADMINISTRATORS	71,683.69
201900256	20200430	EXPERT PAY.COM	654.28
201900257	20200430	FIRST FINANCIAL GROU	8,008.53
201900258	20200430	TCG ADMINISTRATORS	2,172.09
		Totals for checks	6,307,691.49