

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201900159	20200108	BANK OF NEW YORK MEL	1,000.00
201900160	20200108	UMB FINANCIAL CORPOR	530.00
201900164	20200108	WELLS FARGO BANK	31,288.19
201900180	20200131	REGIONS BANK	671.88
201900181	20200131	BANK OF NEW YORK MEL	24,513.94
201900182	20200131	JPMORGAN CHASE BANK	60,346.27
000033883	20200108	AT&T MOBILITY	262.95
000033884	20200108	BULLS EYE BRANDS INC	3,131.89
000033885	20200108	COPYNET DIGITAL IMAG	14.53
000033886	20200108	JONES, WILLIAM	20.62
000033887	20200108	KURZ & CO.	1,072.64
000033888	20200108	LABATT FOOD SERVICE	60,284.21
000033889	20200108	LONGHORN PIZZA INC	2,611.75
000033890	20200108	TRIDENT BEVERAGE, IN	497.50
000033891	20200115	AMAZON	1,383.87
000033892	20200115	ARCHER CAR CARE	78.90
000033893	20200115	BROTHERS FOOD SERVIC	7,511.50
000033894	20200115	BULLS EYE BRANDS INC	2,900.80
000033895	20200115	CITY OF FATE, TEXAS	300.00
000033896	20200115	COCA COLA SOUTHWEST	3,786.68
000033897	20200115	GRAINGER, INC.	58.10
000033898	20200115	HOBBY LOBBY	297.35
000033899	20200115	JUKEBOX PROMOTIONAL	2,935.08
000033900	20200115	KLEMENT DISTRIBUTION	1,930.23
000033901	20200115	KURZ & CO.	493.81
000033902	20200115	LABATT FOOD SERVICE	38,187.33
000033903	20200115	LONGHORN PIZZA INC	829.25
000033904	20200115	NORTH TEXAS TOLLWAY	0.42
000033905	20200115	PARTS TOWN, LLC	147.76
000033906	20200115	TASN	56.00
000033907	20200122	AMAZON	166.41
000033908	20200122	BATTERIES PLUS BULBS	21.94
000033909	20200122	BROTHERS FOOD SERVIC	4,664.60
000033910	20200122	BULLS EYE BRANDS INC	4,297.21
000033911	20200122	BURNS, RENEE	14.60
000033912	20200122	COCA COLA SOUTHWEST	3,419.76
000033913	20200122	GERMANOS, TIFANI	12.35
000033914	20200122	GRAINGER, INC.	66.96
000033915	20200122	HOME DEPOT	55.07
000033916	20200122	KLEMENT DISTRIBUTION	2,509.46
000033917	20200122	KURZ & CO.	1,278.10
000033918	20200122	LABATT FOOD SERVICE	60,912.33
000033919	20200122	TASN	28.00
000033920	20200129	ACE HARDWARE	2.39
000033921	20200129	AT&T MOBILITY	262.95
000033922	20200129	BROTHERS FOOD SERVIC	3,498.51
000033923	20200129	BULLS EYE BRANDS INC	5,184.04
000033924	20200129	COOL SCHOOL CAFE REA	2,329.60
000033925	20200129	HOME DEPOT	148.77
000033926	20200129	KURZ & CO.	1,162.96
000033927	20200129	LABATT FOOD SERVICE	51,611.79
000033928	20200129	LONGHORN PIZZA INC	4,882.50
000033929	20200129	MUNDIA, GEORGE	100.00
000033930	20200129	PARTS TOWN, LLC	356.20
000033931	20200129	ROCKWALL FORD	104.34
000033932	20200129	SUPREME FIXTURE COMP	2,781.39

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000033933	20200129	TASN	28.00
000033934	20200129	TRIDENT BEVERAGE, IN	3,283.50
192001627	20200110	DEAN FOODS COMPANY	10,545.21
192001628	20200110	PORTIONPAC CHEMICAL	2,497.98
192001630	20200114	AMERICAN EXPRESS CPC	200.00
192001647	20200115	MORALES, DANA	112.06
192001696	20200117	COPYNET DIGITAL IMAG	271.90
192001697	20200117	HERITAGE FOOD SERVIC	43.12
192001698	20200117	HOBART SERVICE	322.62
192001699	20200117	THERMAL COOL	1,819.62
192001713	20200122	DEAN FOODS COMPANY	14,433.84
192001714	20200122	HERITAGE FOOD SERVIC	753.30
192001715	20200122	KYOCERA MITA AMERICA	204.32
192001799	20200131	DEAN FOODS COMPANY	9,762.12
000258437	20200113	GEORGE, TREVOR	220.00
000261847	20200128	NORTH FORNEY HIGH SC	-300.00
000262047	20200124	FAIRFIELD INN & SUIT	-460.32
000263641	20200115	BROACH, ROOSEVELT	-240.00
000263873	20200109	COMFORT SUITES KILGO	556.40
000263874	20200109	COURTYARD SPRINGFIEL	247.61
000263875	20200109	HOLIDAY INN EXPRESS	215.82
000263876	20200109	NORTH TEXAS SWIMMING	634.00
000263877	20200109	NORTHWEST ARKANSAS A	2,947.80
000263878	20200109	RISD EDUCATION FOUND	100.00
000263879	20200109	TRINITY HIGH SCHOOL	150.00
000263880	20200109	AACA PARTS & SUPPLIE	3,467.89
000263881	20200109	ALLIANCE GEOTECHNICA	2,350.00
000263882	20200109	ALLSPORTS ETC.	3,585.60
000263883	20200109	ALTERNATOR SERVICE	1,697.56
000263884	20200109	AMAZON	2,206.50
000263885	20200109	APPLE, INC.	504.00
000263886	20200109	AT&T	321.99
000263887	20200109	AT&T MOBILITY	90.50
000263888	20200109	AT&T MOBILITY	4,776.71
000263889	20200109	AZ COMMERCIAL	18.97
000263890	20200109	B & H PHOTO	138.42
000263891	20200109	BABES CHICKEN DINNER	1,273.44
000263892	20200109	BOB WOODFIN PHOTOGRA	250.00
000263893	20200109	BROTHERS FOOD SERVIC	259.98
000263894	20200109	BUCKS WHEEL & EQUIPM	5,946.31
000263895	20200109	CADDO MILLS ISD	250.00
000263896	20200109	CARDINAL'S SPORT CEN	680.00
000263897	20200109	CDW GOVERNMENT, INC.	1,079.30
000263898	20200109	CHAMPION TOURS & EVE	13,734.00
000263899	20200109	CHILOSO	262.15
000263900	20200109	CLARKE, CANDACE	2,000.00
000263901	20200109	CLARK, ERICA	350.00
000263902	20200109	CLEC DISTRIBUTION	579.74
000263903	20200109	CLIMATEC, LLC	1,087.48
000263904	20200109	COCA COLA SOUTHWEST	268.80
000263905	20200109	COPYNET DIGITAL IMAG	35.68
000263906	20200109	CRO CATERING	1,599.60
000263907	20200109	CULLIGAN	134.79
000263908	20200109	D&D COMMERCIAL LANDS	11,458.80
000263909	20200109	DALLAS JESUIT WRESTL	450.00
000263910	20200109	DALLAS WIND SYMPHONY	1,259.75

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NUMBER	DATE	VENDOR	AMOUNT
000263911	20200109	DESSELLE, HOWARD IV	1,100.00
000263912	20200109	DFOA	125.00
000263913	20200109	DIAZ, JEREMY	224.00
000263914	20200109	DROBNAK, KENNETH	229.00
000263915	20200109	EDULAUNCH.COM	3,000.00
000263916	20200109	ELITE SPORTSWEAR LP	346.00
000263917	20200109	ELLIOTT ELECTRIC SUP	194.69
000263918	20200109	ENTERPRISE RENT-A-CA	356.05
000263919	20200109	DE LA GARZA, JOSE	925.00
000263920	20200109	FASTENAL	685.24
000263921	20200109	FIRST BOOK	207.44
000263922	20200109	FLINN SCIENTIFIC, IN	93.47
000263923	20200109	FOSSIL RIDGE WRESTLI	310.00
000263924	20200109	GAGGLE.NET, INC.	10,500.00
000263925	20200109	GIFTS AND AWARDS BY	71.50
000263926	20200109	GRAINGER, INC.	1,253.28
000263927	20200109	GRAPHIC SOLUTIONS GR	216.72
000263928	20200109	H & G SYSTEMS	3,530.94
000263929	20200109	HEINEMANN	395.35
000263930	20200109	HILL, JESSICA	76.00
000263931	20200109	HOUSEWARMERS OF ROCK	200.00
000263932	20200109	HUDL	450.00
000263933	20200109	INDEPENDENT STATIONE	617.31
000263934	20200109	JONES, WILLIAM	20.62
000263935	20200109	JUKEBOX PROMOTIONAL	2,921.93
000263936	20200109	K-LOG, INC	421.86
000263937	20200109	KWIK DRY CLEAN SUPER	305.32
000263938	20200109	LABATT FOOD SERVICE	3,662.01
000263939	20200109	LENNOX INDUSTRIES, I	1,659.26
000263940	20200109	LONE STAR COACHES, I	2,721.00
000263941	20200109	MARTINEZ, EDUARDO	27.00
000263942	20200109	MASTERY EDUCATION	396.27
000263943	20200109	MID-CONTINENT PRINTI	350.00
000263944	20200109	MIDNIGHTPRESS SCREEN	3,612.15
000263945	20200109	MORRISON SUPPLY CO.	1,532.16
000263946	20200109	MORROW, JESSICA	240.00
000263947	20200109	MOSELEY RESTAURANT C	3,325.00
000263948	20200109	UNIVERSAL MELODY SER	248.25
000263949	20200109	BLACKLAND WATER SUPP	181.25
000263950	20200109	CITY OF FATE, TEXAS	1,935.57
000263951	20200109	MP2 ENERGY TEXAS LLC	146,796.94
000263952	20200109	OLEN WILLIAMS SALES	635.00
000263953	20200109	PLANO ISD ATHLETICS	350.00
000263954	20200109	PLAYSCRIPTS INC	280.94
000263955	20200109	PROPERTY CASUALTY AL	365.11
000263956	20200109	READ TO THEM, INC	3,432.10
000263957	20200109	RESERVE ACCOUNT	3,000.00
000263958	20200109	ROBOTEVENTS	210.00
000263959	20200109	ROCKWALL SPORTS CENT	1,050.00
000263960	20200109	ROCKWALL WRESTLING	175.00
000263961	20200109	SABRINAS FLOWERS & G	49.90
000263962	20200109	SCHOLASTIC INC.	5,231.46
000263963	20200109	SHRED IT USA	828.92
000263964	20200109	SOUND STARTS, LLC	900.00
000263965	20200109	SPORTSGRAM NETWORK	640.00
000263966	20200109	SSC SERVICE SOLUTION	546.36

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NUMBER	DATE	VENDOR	AMOUNT
000263967	20200109	STEVENS, TIMOTHY	168.00
000263968	20200109	TASA	2,120.00
000263969	20200109	THE HOME DEPOT PRO	296.28
000263970	20200109	THE SOCCER CORNER	2,258.00
000263971	20200109	TOBII DYNAVOX LLC	1,611.90
000263972	20200109	TRANSLATION & INTERP	796.00
000263973	20200109	U-HAUL INTERNATIONAL	241.65
000263974	20200109	UPS	19.26
000263975	20200109	WHICH WICH-ROCKWALL	342.00
000263976	20200109	WILSON, ANDREW	38.00
000263977	20200109	YMCA CAMP GRADY SPRU	4,280.80
000263978	20200109	ALPHA TESTING INC	7,569.75
000263979	20200109	ENGINEERED AIR BALAN	25,030.00
000263980	20200110	WALMART COMMUNITY/RF	13,107.62
000263981	20200116	BROWNING'S TROPHIES &	500.85
000263982	20200116	DALLAS IRRIGATION AS	330.00
000263983	20200116	EXCELSIOR HOTEL	944.85
000263984	20200116	HOLIDAY INN EXPRESS	417.46
000263985	20200116	JARMON, QUINCEY	850.00
000263986	20200116	LUBYS FUDDRUCKERS KO	439.50
000263987	20200116	LUBYS FUDDRUCKERS KO	363.56
000263988	20200116	MOSELEY RESTAURANT C	112.00
000263989	20200116	MUNOZ, LOUIS	1,000.00
000263990	20200116	NATIONAL NOTARY ASSO	144.50
000263991	20200116	SPORTSENGINE, INC	1,099.00
000263992	20200116	SUNNYVALE HS ATHLETI	335.00
000263993	20200116	TEXAS COUNSELING ASS	400.00
000263994	20200116	UNITED ATHLETIC EQUI	1,500.00
000263995	20200116	UNIVERSITY OF NORTH	196.00
000263996	20200116	AACA PARTS & SUPPLIE	6.10
000263997	20200116	ACTION MOVING & TRAN	3,368.50
000263998	20200116	ADP LEMCO, INC	8,216.55
000263999	20200116	ALLSPORTS ETC.	1,681.43
000264000	20200116	ALTERNATOR SERVICE	2,115.36
000264001	20200116	AMAZON	2,724.49
000264002	20200116	AMERICAN TIRE DISTRI	191.06
000264003	20200116	AMERICAN SCHOOLCOUNS	139.00
000264004	20200116	ANCORA PUBLISHING	70.00
000264005	20200116	ANIXTER, INC.	195.65
000264006	20200116	ARBOLEDAS MEXICAN GR	150.00
000264007	20200116	ASSOCIATED CHEMISTRY	325.00
000264008	20200116	AT&T	117.66
000264009	20200116	AT&T MOBILITY	1,437.51
000264010	20200116	AUTOMATED BUSINESS S	1,963.98
000264011	20200116	AZ COMMERCIAL	523.88
000264012	20200116	B & H PHOTO	264.50
000264013	20200116	BARTLETT TREE EXPERT	19,620.00
000264014	20200116	BIG STAR APPAREL CO	1,705.00
000264015	20200116	BLUE, TRAVIS	80.44
000264016	20200116	BOOSTER ENTERPRISES	5,802.22
000264017	20200116	BOUND TO STAY BOUND	68.84
000264018	20200116	BROACH, ROOSEVELT	480.00
000264019	20200116	BROWNING'S TROPHIES &	392.00
000264020	20200116	BROWN, THOMAS	360.00
000264021	20200116	BWI COMPANIES, INC.	567.39
000264022	20200116	CAMP, DIANE	165.00

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NUMBER	DATE	VENDOR	AMOUNT
000264023	20200116	CAPSTONE PRESS, INC.	1,189.86
000264024	20200116	CARRASCO, JAIME	70.00
000264025	20200116	CDW GOVERNMENT, INC.	241.50
000264026	20200116	CEDAR FENCE & DECK	250.00
000264027	20200116	CHECKMATE EMBROIDERY	861.10
000264028	20200116	CHEROKEE VENDING GRO	439.01
000264029	20200116	CHILOSO	670.15
000264030	20200116	CHUBS TOWING & RECOV	254.00
000264031	20200116	CICIS PIZZA	740.00
000264032	20200116	CINTAS CORPORATION #	260.45
000264033	20200116	CITY OF HEATH	38,777.78
000264034	20200116	CITY OF ROWLETT	1,410.90
000264035	20200116	CLEAN AYR	628.00
000264036	20200116	CLUBHOUSE TRAILER CO	103,967.00
000264037	20200116	COLLEGE BOARD	38,360.00
000264038	20200116	CONNECT TOURS & CRUI	14,700.00
000264039	20200116	CONSOLIDATED ELECTRI	2,315.96
000264040	20200116	CONVERGINT TECHNOLOG	17,242.24
000264041	20200116	COPPELL TRACK	400.00
000264042	20200116	COPYNET DIGITAL IMAG	92.35
000264043	20200116	CRAYOLA EXPERIENCE P	249.80
000264044	20200116	CREATIVE BUS SALES	8,548.34
000264045	20200116	CROCKER, CODY	65.00
000264046	20200116	CULLIGAN	214.19
000264047	20200116	DALLAS ARBORETUM AND	100.00
000264048	20200116	DALLAS JESUIT WRESTL	150.00
000264049	20200116	DALLAS STRINGS	2,211.92
000264050	20200116	DALLAS SPARK!	862.50
000264051	20200116	DALLAS WIND SYMPHONY	856.00
000264052	20200116	DECKER EQUIPMENT	313.08
000264053	20200116	DENTAL CITY	436.77
000264054	20200116	DESSELLE, HOWARD IV	425.00
000264055	20200116	DIGITAL PERFORMANCE	2,060.00
000264056	20200116	DIR	1,313.28
000264057	20200116	DISCOUNT SCHOOL SUPP	178.41
000264058	20200116	DONUT PALACE OF ROCK	390.00
000264059	20200116	DROBNAK, KENNETH	93.00
000264060	20200116	ED311	900.00
000264061	20200116	EDDIE DEEN & COMPANY	2,015.28
000264062	20200116	REGION 10 EDUCATION	300.00
000264063	20200116	EDUPHORIA INC	400.00
000264064	20200116	ELEVATED AMBITION LL	240.00
000264065	20200116	ELLIOTT ELECTRIC SUP	163.32
000264066	20200116	ENTERPRISE TOLLS	39.00
000264067	20200116	FALCON SUPPLY	1,500.00
000264068	20200116	FLASH VISUAL MEDIA	1,250.72
000264069	20200116	FOLEY, DONNA	30.00
000264070	20200116	FOUR BROTHERS FORD T	514.74
000264071	20200116	FRISCO ISD ATHLETICS	5,658.48
000264072	20200116	GILBERT-AMERICAN COM	730.11
000264073	20200116	GLASS DOCTOR OF NORT	402.69
000264074	20200116	GLOBAL ASSET	555.00
000264075	20200116	GRAINGER, INC.	162.59
000264076	20200116	GREENLEAF WHOLESale	955.11
000264077	20200116	GREENVILLE STEEL, LT	389.60
000264078	20200116	GT CONSTRUCTION, INC	8,910.00

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NUMBER	DATE	VENDOR	AMOUNT
000264079	20200116	H & G SYSTEMS	24,984.21
000264080	20200116	H1-K9 CONSULTANTS	500.00
000264081	20200116	HAYES SOFTWARE SYSTE	9,584.89
000264082	20200116	HEAVY DUTY BUS PARTS	1,430.82
000264083	20200116	HEBRON HAWKS CROSS C	500.00
000264084	20200116	HEINEMANN	89.10
000264085	20200116	HERALD BANNER	1,509.00
000264086	20200116	HOBBY LOBBY	937.05
000264087	20200116	IMPRINT RESOURCES	900.00
000264088	20200116	INDEPENDENT STATIONE	240.72
000264089	20200116	RUSH BUS CENTERS	375.80
000264090	20200116	IZZO, STEPHEN	360.00
000264091	20200116	J BROCK LLC	255.00
000264092	20200116	J BROCK LLC	1,055.00
000264093	20200116	JACKET BACKERS TRACK	400.00
000264094	20200116	JACKETBACKERS	425.00
000264095	20200116	JACOBS MACHINE INCOR	100.00
000264096	20200116	JASONS DELI	65.28
000264097	20200116	JESUIT ATHLETICS	350.00
000264098	20200116	JOE WILLYS	508.80
000264099	20200116	KNOWLES, WHITNEY	200.00
000264100	20200116	KROEGER INC	91.30
000264101	20200116	KROGER TEXAS LP	70.58
000264102	20200116	KYOCERA DOCUMENT SOL	94.62
000264103	20200116	LAKESIDE CHEVROLET C	2,037.91
000264104	20200116	LANCASTER ISD-ATHLET	5,658.48
000264105	20200116	LEA PARK & PLAY INC.	2,698.00
000264106	20200116	LEAD4WARD, LLC	3,290.00
000264107	20200116	LEAPIN LEOTARDS, LTD	380.00
000264108	20200116	LENNOX INDUSTRIES, I	39.40
000264109	20200116	LOBO TRACK BOOSTER C	650.00
000264110	20200116	LONE STAR COACHES, I	2,569.00
000264111	20200116	LOVEJOY ISD	150.00
000264112	20200116	LUIGIS ITALIAN CAFE	489.75
000264113	20200116	MARTIN EAGLE OIL	30,250.17
000264114	20200116	MARTINEZ RESTAURANT	280.00
000264115	20200116	MCGRAW-HILL SCHOOL E	240.49
000264116	20200116	MCMASTER-CARR SUPPLY	164.79
000264117	20200116	MEDCO SUPPLY COMPANY	1,318.01
000264118	20200116	MEDGEAR	6,988.45
000264119	20200116	MEDICAID CLAIM SOLUT	5,672.92
000264120	20200116	MESQUITE ISD	400.00
000264121	20200116	MICHIGAN BRAILLE TRA	563.85
000264122	20200116	MORRISON SUPPLY CO.	3,533.62
000264123	20200116	MOSELEY RESTAURANT C	1,018.25
000264124	20200116	MTS PUBLICATIONS	690.80
000264125	20200116	CHARTER COMMUNICATIO	8,234.36
000264126	20200116	CHARTER COMMUNICATIO	44.94
000264127	20200116	CHARTER COMMUNICATIO	57.67
000264128	20200116	UNIVERSAL MELODY SER	60.95
000264129	20200116	CITY OF HEATH	7,388.79
000264130	20200116	NASCO	24.66
000264131	20200116	NATIONAL CHEERLEADER	50.00
000264132	20200116	NEARPOD INC	2,640.00
000264133	20200116	NECESSARY, LANE	65.00
000264134	20200116	NECESSARY, WILLIAM	65.00

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000264135	20200116	NORTH TEXAS TOLLWAY	16.32
000264136	20200116	OCOP EXPRESS	47.01
000264137	20200116	OLEN WILLIAMS SALES	160.96
000264138	20200116	ORACLE ELEVATOR COMP	663.75
000264139	20200116	PANERA, LLC	898.65
000264140	20200116	PAPA JOHNS USA	392.69
000264141	20200116	PENWORTHY COMPANY (T	373.46
000264142	20200116	POETRY TACK AND AG L	186.00
000264143	20200116	PRIDE OF TEXAS MUSIC	150.00
000264144	20200116	ROBOTEVENTS	270.00
000264145	20200116	ROCKWALL SPORTS CENT	1,000.00
000264146	20200116	ROCKWALL GOLF & ATHL	1,785.00
000264147	20200116	ROCKWALL SIGNS & WRA	1,280.00
000264148	20200116	RRC TEES	1,000.00
000264149	20200116	SCIENCE EDUCATION SE	40.00
000264150	20200116	SEON SYSTEM SALES IN	1,580.00
000264151	20200116	SHADE, CHRISTOPHER	333.00
000264152	20200116	SHRED IT USA	112.20
000264153	20200116	SKILLS USA TEXAS DIS	600.00
000264154	20200116	SKILLS USA	240.00
000264155	20200116	SOULMANS BBQ	249.80
000264156	20200116	SOUTHEASTERN PERFORM	1,763.99
000264157	20200116	SPARKLETTTS	285.23
000264158	20200116	SPORTSENGINE, INC	341.47
000264159	20200116	SQUARE 1 ART, LLC.	70.55
000264160	20200116	SSC SERVICE SOLUTION	5,529.35
000264161	20200116	STAPLES	270.00
000264162	20200116	SUMMIT INTEGRATION S	47.30
000264163	20200116	SUNBELT RENTALS	203.56
000264164	20200116	SWEETFACE SUGAR SHOP	308.75
000264165	20200116	TAYLOR, CHRISTOPHER	240.00
000264166	20200116	TCU JAZZ ENSEMBLE	650.00
000264167	20200116	TEACHERS SYNERGY LLC	47.99
000264168	20200116	TEPSA	983.00
000264169	20200116	TEXAS STAR SECURITY	1,659.20
000264170	20200116	THE FLOWER BOX	168.00
000264171	20200116	THE HOME DEPOT PRO	287.36
000264172	20200116	THE LAB	1,725.50
000264173	20200116	THE LETCO GROUP, LLC	706.75
000264174	20200116	THE SOCCER CORNER	1,608.00
000264175	20200116	THE UNIVERSITY OF TE	6,136.48
000264176	20200116	TMEA REGION 25 VOCAL	140.00
000264177	20200116	TPSA	960.00
000264178	20200116	TRANSLATION & INTERP	329.00
000264179	20200116	VALLEY SPEECH LANG	26.50
000264180	20200116	WESCO CHEMICALS INC	2,080.00
000264181	20200116	WIGHT, TIMOTHY	144.00
000264182	20200116	WILLIAMSON MUSIC 1ST	1,107.98
000264183	20200116	WILSON, JERYL	120.00
000264184	20200116	WINSTON WATER COOLER	96.21
000264185	20200116	WYLIE PIRATE ATHLETI	550.00
000264186	20200116	GME CONSULTING SERVI	815.00
000264187	20200116	PERKINS + WILL, INC.	146,876.56
000264188	20200116	SET ENGINEERS	16,615.25
000264189	20200123	ARP, GREGORY	491.76
000264190	20200123	BENTLEY, JESSICA	1,148.17

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000264191	20200123	BLOUNT, RONNIE	498.72
000264192	20200123	CITY OF ROCKWALL	700.00
000264193	20200123	COMFORT SUITES WACO	3,129.31
000264194	20200123	GEORGETOWN BASEBALL	45.00
000264195	20200123	HERTEL, RICHARD	1,000.00
000264196	20200123	HOLIDAY INN EXPRESS	594.05
000264197	20200123	HOWELL, DANA	66.06
000264198	20200123	J BROCK LLC	955.00
000264199	20200123	J BROCK LLC	255.00
000264200	20200123	LUBYS FUDDRUCKERS KO	775.68
000264201	20200123	MCMILLIAN-CUNNINGHAM	634.44
000264202	20200123	MELISSA HIGH SCHOOL	0.00
000264203	20200123	OMNI LA MANSION DEL	524.16
000264204	20200123	PARKER, BRANDIE	240.00
000264205	20200123	RESIDENCE INN AUSTIN	3,020.05
000264206	20200123	SIMPSON, LISA	72.64
000264207	20200123	SWANK MOVIE LICENSIN	157.00
000264208	20200123	SWANK MOVIE LICENSIN	4,667.00
000264209	20200123	TEXAS ASSOC. OF STUD	400.00
000264210	20200123	WALLACE, DENISE	260.00
000264211	20200123	ABC LOGISTICAL RESOU	444.00
000264212	20200123	ABERNATHY,ROEDER,BOY	1,690.95
000264213	20200123	ACTIVE NETWORK LLC	250.00
000264214	20200123	AGENCY 405 TX DEPT P	54.00
000264215	20200123	AHS WRESTLING	150.00
000264216	20200123	ALLSPORTS ETC.	2,160.50
000264217	20200123	ALTERNATOR SERVICE	5,874.36
000264218	20200123	AMAZON	7,372.22
000264219	20200123	AMERICAN TIRE DISTRI	191.06
000264220	20200123	APPLE, INC.	14.00
000264221	20200123	ARAMARK	368.12
000264222	20200123	ARCHER CAR CARE	80.50
000264223	20200123	ATC HEADQUARTERS	15,877.48
000264224	20200123	AZ COMMERCIAL	189.94
000264225	20200123	BREWER, SHANNA	35.00
000264226	20200123	BROACH, ROOSEVELT	120.00
000264227	20200123	BROTHERS FOOD SERVIC	464.49
000264228	20200123	BROWN, THOMAS	240.00
000264229	20200123	BRYAN ADAMS HIGH SCH	400.00
000264230	20200123	CDW GOVERNMENT, INC.	432.00
000264231	20200123	CEDFA	27.95
000264232	20200123	CERNOSEK, WILLIAM JR	120.00
000264233	20200123	CHANEY PAPER PRODUCT	285.00
000264234	20200123	CHILOSO	243.50
000264235	20200123	CHUBS TOWING & RECOV	330.00
000264236	20200123	CICIS PIZZA	360.00
000264237	20200123	CINTAS CORPORATION #	52.66
000264238	20200123	CIT	273.09
000264239	20200123	CLEC DISTRIBUTION	1,424.25
000264240	20200123	CLIMATEC, LLC	270.00
000264241	20200123	COMET DRY CLEANERS	11.33
000264242	20200123	CONCORD THEATRICALS	125.00
000264243	20200123	CONVERGINT TECHNOLOG	2,550.00
000264244	20200123	COPYNET DIGITAL IMAG	48.89
000264245	20200123	COWTOWN BUS CHARTERS	4,700.00
000264246	20200123	CRAYOLA EXPERIENCE P	218.53

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000264247	20200123	CREATIVE SPECIALTIES	2,141.50
000264248	20200123	DALLAS CHILDRENS THE	1,073.50
000264249	20200123	DALLAS STRINGS	391.85
000264250	20200123	DALLAS SPARK!	637.50
000264251	20200123	DIR	1,297.50
000264252	20200123	DO GOOD. BE KIND.	990.00
000264253	20200123	DONUT PALACE OF ROCK	172.50
000264254	20200123	DOOR CONTROL SERVICE	1,385.12
000264255	20200123	DORIAN BUSINESS SYST	185.00
000264256	20200123	REGION 10 EDUCATION	905.00
000264257	20200123	ELLIOTT ELECTRIC SUP	287.51
000264258	20200123	ESC REGION 13	288.18
000264259	20200123	EWELL EDUCATIONAL SE	325.00
000264260	20200123	FASTENAL	12.16
000264261	20200123	FRENCH, MICHAEL	900.00
000264262	20200123	GLOBAL ASSET	5,079.25
000264263	20200123	GOOLSBEE TIRE SERVIC	964.27
000264264	20200123	GRAINGER, INC.	257.25
000264265	20200123	GRAPHICS STORE	463.50
000264266	20200123	GREENLEAF WHOLESAL	884.10
000264267	20200123	HARTGROVE, RACHEL	138.00
000264268	20200123	HEINEMANN	2,459.04
000264269	20200123	HERALD BANNER	786.50
000264270	20200123	HIGHLAND PARK HS-GYM	200.00
000264271	20200123	HIGHLAND PARK ATHLET	525.00
000264272	20200123	HOME DEPOT	30.55
000264273	20200123	HOPE RISING SPEECH T	1,325.00
000264274	20200123	INDUSTRIAL EQUIPMENT	1,450.00
000264275	20200123	INTERNATIONAL LITERA	44.00
000264276	20200123	INTERNATIONAL BACCAL	744.00
000264277	20200123	RUSH BUS CENTERS	440.00
000264278	20200123	IZZO, STEPHEN	240.00
000264279	20200123	JAYROE SAND & GRAVEL	650.00
000264280	20200123	JONES, AMANDA	35.00
000264281	20200123	JUNIOR LIBRARY GUILD	2,903.10
000264282	20200123	KELLER CENTRAL HIGH	250.00
000264283	20200123	KIDZANIA USA	475.00
000264284	20200123	KILLEEN INDEPENDENT	2,517.28
000264285	20200123	KROGER TEXAS LP	43.57
000264286	20200123	KURZ & CO.	72.13
000264287	20200123	LABATT FOOD SERVICE	2,477.27
000264288	20200123	LAKESIDE CHEVROLET C	2,806.17
000264289	20200123	LEAD4WARD, LLC	1,410.00
000264290	20200123	LOVEJOY ISD	422.50
000264291	20200123	LOWMAN CONSULTING LL	100.00
000264292	20200123	MAKE MUSIC	81.50
000264293	20200123	MARTIN EAGLE OIL	27,468.87
000264294	20200123	MASTERY EDUCATION	362.60
000264295	20200123	MCKINNEY ISD ATHLETI	33.00
000264296	20200123	MCMASTER-CARR SUPPLY	356.33
000264297	20200123	MENTAL HEALTH AMERIC	140.00
000264298	20200123	MESQUITE ISD	400.00
000264299	20200123	METROPOLITAN PRESS,	280.78
000264300	20200123	MIDNIGHTPRESS SCREEN	2,304.25
000264301	20200123	MILANOS PIZZA	431.64
000264302	20200123	MITCHELL WELDING SUP	434.71

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000264303	20200123	MOORE, RANSON	1,200.00
000264304	20200123	MORRISON SUPPLY CO.	1,691.91
000264305	20200123	MOSELEY RESTAURANT C	367.25
000264306	20200123	OUP CARY	232.00
000264307	20200123	NATA MEMBERSHIP	279.00
000264308	20200123	NATIONAL CHEERLEADER	5,160.00
000264309	20200123	NORTH MESQUITE HIGH	600.00
000264310	20200123	NOTHING BUNDT CAKES	160.00
000264311	20200123	OWENS, JEFF	157.50
000264312	20200123	OZONE LEOTARDS	2,394.55
000264313	20200123	POPSMART TECHNOLOGIE	338.75
000264314	20200123	RESEARCH PRESS	57.99
000264315	20200123	RESERVE ACCOUNT	3,000.00
000264316	20200123	ROBOTICS EDUCATION &	55.00
000264317	20200123	ROCKWALL CHAMBER OF	1,000.00
000264318	20200123	RYAN, KATELYN	500.00
000264319	20200123	SAFE & CIVIL SCHOOLS	695.00
000264320	20200123	SCHOLASTIC INC.	109.00
000264321	20200123	SENERPRISES LLC	1,500.00
000264322	20200123	SHRED IT USA	579.78
000264323	20200123	SKILLS USA TEXAS DIS	80.00
000264324	20200123	SKILLS USA	272.00
000264325	20200123	SKULLY, NICHOLAS	120.00
000264326	20200123	SMITH, DESTINY	35.00
000264327	20200123	SOUTHEASTERN PERFORM	310.30
000264328	20200123	SOUTHWEST INTERNATIO	2,682.09
000264329	20200123	SSC SERVICE SOLUTION	697.08
000264330	20200123	TASM	110.00
000264331	20200123	TAYLOR, CHRISTOPHER	240.00
000264332	20200123	TCEA	2,458.00
000264333	20200123	TCHS WRESTLING BOOST	150.00
000264334	20200123	TEA CRT	68.00
000264335	20200123	TEPSA	389.00
000264336	20200123	TEXAS ACADEMIC DECAT	1,300.00
000264337	20200123	TEXAS ART EDUCATION	2,261.00
000264338	20200123	TEXAS DECA	1,980.00
000264339	20200123	TEXAS LIBRARY ASSOCI	156.00
000264340	20200123	TEXAS MUTUAL	38,250.47
000264341	20200123	TEXAS WORKFORCE COMM	4,511.10
000264342	20200123	THE FLOWER BOX	50.00
000264343	20200123	THE HOME DEPOT PRO	959.87
000264344	20200123	TMEA REGION XXV MS J	90.00
000264345	20200123	TRISTAR RISK MANAGEM	1,500.00
000264346	20200123	UIL MUSIC REGION 25	347.00
000264347	20200123	VALLEY SPEECH LANG	107.50
000264348	20200123	WAFFLE HOUSE, INC.	275.00
000264349	20200123	WALKER, BERNARD II	120.00
000264350	20200123	WALSH GALLEGOS TREVI	7,486.49
000264351	20200123	WILL P VISUAL DESIGN	1,000.00
000264352	20200123	WILLIAMSON MUSIC 1ST	180.00
000264353	20200123	WILSON, JERYL	120.00
000264354	20200123	WORTHAM, TOBIE	1,000.00
000264355	20200123	WYLIE PIRATE ATHLETI	400.00
000264356	20200123	ALPHA TESTING INC	14,654.25
000264357	20200123	HUCKABEE AND ASSOCIA	21,750.42
000264358	20200123	RLK ENGINEERING INC.	10,500.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000264359	20200123	STANTEC ARCHITECTURE	20,257.64
000264360	20200123	HAMPTON INN COLLEGE	533.39
000264361	20200123	MANSFIELD ISD AQUATI	420.00
000264362	20200123	MANSFIELD ISD AQUATI	420.00
000264363	20200123	MELISSA HIGH SCHOOL	90.00
000264364	20200123	MELISSA HIGH SCHOOL	360.00
000264365	20200124	CITY OF ROCKWALL	3,710.83
000264366	20200128	CHILOSO	87.25
000264367	20200128	CITY OF ROCKWALL	1,045.90
000264368	20200130	BURNS, SUSAN	51.50
000264369	20200130	CASTLEBERRY, MARION	1,150.00
000264370	20200130	FAIRFIELD INN & SUIT	460.32
000264371	20200130	GAMBILL, DANIEL	850.00
000264372	20200130	HOMEWOOD SUITES BY H	738.30
000264373	20200130	HOSA	480.00
000264374	20200130	HOTEL INDIGO SAN ANT	477.13
000264375	20200130	JARMON, QUINCEY	850.00
000264376	20200130	LA QUINTA INN & SUIT	433.44
000264377	20200130	LINDA PRICE APPELWIC	3,263.00
000264378	20200130	LUBYS FUDDRUCKERS KO	590.27
000264379	20200130	MARRIOTT RIVERWALK	424.16
000264380	20200130	NORTH TEXAS SWIMMING	1,558.00
000264381	20200130	NORTH TEXAS SWIMMING	82.00
000264382	20200130	NORTH TEXAS SWIMMING	82.00
000264383	20200130	ROCKWALL COUNTY TAX	7.50
000264384	20200130	ROCKWALL COUNTY TAX	7.50
000264385	20200130	ROCKWALL COUNTY TAX	7.50
000264386	20200130	ROCKWALL COUNTY TAX	7.50
000264387	20200130	ROCKWALL COUNTY TAX	7.50
000264388	20200130	ROCKWALL COUNTY TAX	7.50
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000264392	20200130	ROCKWALL COUNTY TAX	7.50
000264393	20200130	ROCKWALL COUNTY TAX	7.50
000264394	20200130	ROCKWALL COUNTY TAX	7.50
000264395	20200130	ROCKWALL COUNTY TAX	7.50
000264396	20200130	ROCKWALL COUNTY TAX	7.50
000264397	20200130	ROCKWALL COUNTY TAX	7.50
000264398	20200130	ROCKWALL COUNTY TAX	7.50
000264399	20200130	ROCKWALL COUNTY TAX	7.50
000264400	20200130	ROCKWALL COUNTY TAX	7.50
000264401	20200130	ROCKWALL COUNTY TAX	7.50
000264402	20200130	ROCKWALL COUNTY TAX	7.50
000264403	20200130	ROCKWALL COUNTY TAX	7.50
000264404	20200130	ROCKWALL COUNTY TAX	7.50
000264405	20200130	ROCKWALL COUNTY TAX	7.50
000264406	20200130	ROCKWALL COUNTY TAX	22.00
000264407	20200130	ROCKWALL COUNTY TAX	22.00
000264408	20200130	ROCKWALL COUNTY TAX	22.00
000264409	20200130	ROCKWALL COUNTY TAX	22.00
000264410	20200130	ROCKWALL COUNTY TAX	22.00
000264411	20200130	ROCKWALL COUNTY TAX	22.00
000264412	20200130	ROCKWALL COUNTY TAX	22.00
000264413	20200130	ROCKWALL COUNTY TAX	22.00
000264414	20200130	ROCKWALL COUNTY TAX	22.00

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NUMBER	DATE	VENDOR	AMOUNT
000264415	20200130	ROCKWALL COUNTY TAX	22.00
000264416	20200130	ROCKWALL COUNTY TAX	22.00
000264417	20200130	ROCKWALL COUNTY TAX	22.00
000264418	20200130	ROCKWALL COUNTY TAX	22.00
000264419	20200130	SAN ANTONIO MARRIOTT	424.16
000264420	20200130	SAN ANTONIO MARRIOTT	424.16
000264421	20200130	SAN ANTONIO MARRIOTT	424.16
000264422	20200130	SAN ANTONIO MARRIOTT	424.16
000264423	20200130	SAN ANTONIO MARRIOTT	424.16
000264424	20200130	SAN ANTONIO MARRIOTT	424.16
000264425	20200130	SPRINGHILL SUITES SA	779.52
000264426	20200130	TASBO	75.00
000264427	20200130	THE WESTIN RIVERWALK	1,429.56
000264428	20200130	UIL MUSIC REGION 25	26.00
000264429	20200130	UIL MUSIC REGION 25	909.00
000264430	20200130	AACA PARTS & SUPPLIE	93.72
000264431	20200130	AHS WRESTLING	150.00
000264432	20200130	ALAMODOME BOXOFFICE	520.00
000264433	20200130	ALLSPORTS ETC.	2,027.25
000264434	20200130	AMAZON	33,137.88
000264435	20200130	ASW ENTERPRISES, LLC	127.50
000264436	20200130	AT&T	12,378.44
000264437	20200130	AT&T MOBILITY	1,433.51
000264438	20200130	AT&T MOBILITY	4,827.56
000264439	20200130	AVENDANO, JOSE	135.00
000264440	20200130	AZ COMMERCIAL	16.97
000264441	20200130	B & H PHOTO	77.00
000264442	20200130	BEADLES, MARY	2,500.00
000264443	20200130	BEN E KEITH COMPANY	4,945.25
000264444	20200130	BROACH, ROOSEVELT	120.00
000264445	20200130	BROWN, THOMAS	240.00
000264446	20200130	BUFFALO CREEK GOLF C	4,000.00
000264447	20200130	CANON FINANCIAL SERV	8,372.31
000264448	20200130	CENTERLINE SUPPLY LT	3,617.50
000264449	20200130	CHEROKEE VENDING GRO	120.42
000264450	20200130	CHILOSO	176.33
000264451	20200130	CHUBS TOWING & RECOV	165.00
000264452	20200130	CINTAS CORPORATION #	57.43
000264453	20200130	CITY OF HEATH	38,777.78
000264454	20200130	COATS-LAURIAT, DENIS	110.48
000264455	20200130	COCA COLA SOUTHWEST	1,172.02
000264456	20200130	COKER, JOHN	115.00
000264457	20200130	COOPER, JERRI	120.00
000264458	20200130	CRAYOLA EXPERIENCE P	464.00
000264459	20200130	CREATIVE BUS SALES	71.62
000264460	20200130	CROWN TROPHY PLANO #	139.36
000264461	20200130	CULLIGAN	233.47
000264462	20200130	DALLAS HOLOCAUST MUS	108.00
000264463	20200130	DELGADO, DENISE	7,345.00
000264464	20200130	DESSELLE, HOWARD IV	1,100.00
000264465	20200130	DONUT PALACE OF ROCK	400.00
000264466	20200130	DOOR CONTROL SERVICE	5,937.04
000264467	20200130	EDGAR, STANLEY	175.00
000264468	20200130	REGION 10 EDUCATION	2,990.00
000264469	20200130	EDUCATION IN ACTION	6,536.00
000264470	20200130	ELLIOTT ELECTRIC SUP	112.50

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NUMBER	DATE	VENDOR	AMOUNT
000264471	20200130	ENNIS TENNIS TEAM	300.00
000264472	20200130	ENTERPRISE RENT-A-CA	125.27
000264473	20200130	EWANSIHA, KINGSLEY	195.00
000264474	20200130	FAN SPIRIT GEAR LLC	411.00
000264475	20200130	FIGERT, GAVIN	85.00
000264476	20200130	FRANK, JAMES	500.00
000264477	20200130	GALLO, RAUL	115.00
000264478	20200130	GIFTS AND AWARDS BY	163.50
000264479	20200130	GLOBAL ASSET	5,064.00
000264480	20200130	GOOLSBEE TIRE SERVIC	2,500.00
000264481	20200130	GRAHAM, ROBERT	135.00
000264482	20200130	GREEN PLANET	5,988.00
000264483	20200130	GRONHOLZ, BRAD	370.00
000264484	20200130	HARDER, ROBERT	150.00
000264485	20200130	HEAVY DUTY BUS PARTS	562.59
000264486	20200130	HERALD BANNER	273.00
000264487	20200130	HPISD ATHLETICS	200.00
000264488	20200130	INDEPENDENT STATIONE	200.63
000264489	20200130	IZZO, STEPHEN	120.00
000264490	20200130	JASON JAMES CONSULTI	900.00
000264491	20200130	JASONS DELI	777.19
000264492	20200130	KIELTY, THOMAS	246.00
000264493	20200130	LABATT FOOD SERVICE	290.88
000264494	20200130	LEAD4WARD, LLC	940.00
000264495	20200130	LIFETOUCH	950.00
000264496	20200130	LIVINGS, MELISSA	562.80
000264497	20200130	LOHREY, CALEB	95.00
000264498	20200130	LOHREY, JOHN	265.00
000264499	20200130	LOWES HOME CENTER	47.46
000264500	20200130	LOWMAN CONSULTING LL	1,500.00
000264501	20200130	MARKS, JONATHAN	210.00
000264502	20200130	MCKINNEY SECURITY SY	3,049.81
000264503	20200130	MCKINNEY ISD	366.50
000264504	20200130	MCMASTER-CARR SUPPLY	55.19
000264505	20200130	MEDCO SUPPLY COMPANY	4,625.00
000264506	20200130	MEDICAID CLAIM SOLUT	125.60
000264507	20200130	MESQUITE HIGH SCHOOL	6,681.84
000264508	20200130	MESQUITE CHAMPIONSHI	150.00
000264509	20200130	MITCHELL WELDING SUP	707.63
000264510	20200130	WALMART COMMUNITY/RF	4,787.66
000264511	20200130	DALLAS SPARK!	811.50
000264512	20200130	RUSH BUS CENTERS	65.90
000264513	20200130	NAPA AUTO PARTS OF W	1,890.89
000264514	20200130	NEARPOD INC	2,500.00
000264515	20200130	NORTH FORNEY HIGH SC	300.00
000264516	20200130	NORTH TEXAS SWIMMING	1,687.00
000264517	20200130	NZUME, CORNELIUS	55.00
000264518	20200130	O'KANE, DANIELLE	135.00
000264519	20200130	O'KANE, JOHN	135.00
000264520	20200130	ORIO, ORLANDO III	115.00
000264521	20200130	PEARSON EDUCATION	415.99
000264522	20200130	POPSMART TECHNOLOGIE	27.00
000264523	20200130	PREMIER TRUCK GROUP	15,653.20
000264524	20200130	PRESSLEY, DERYAN	80.00
000264525	20200130	PROPERTY CASUALTY AL	1,000.00
000264526	20200130	QBALL DESIGN	364.90

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NUMBER	DATE	VENDOR	AMOUNT
000264527	20200130	ROBOTEVENTS	480.00
000264528	20200130	ROBOTICS EDUCATION &	75.88
000264529	20200130	ROCKWALL SPORTS CENT	1,850.00
000264530	20200130	ROCKWALL URGENT CARE	3,868.00
000264531	20200130	RRC TEES	395.00
000264532	20200130	SCHOLASTIC INC.	117.46
000264533	20200130	SCI-TECH DISCOVERY C	494.00
000264534	20200130	SIGNATURE SIGNS AND	180.00
000264535	20200130	SOFTWARE 4 SCHOOLS	289.00
000264536	20200130	SOUTHWEST INTERNATIO	19,885.14
000264537	20200130	STEELE AWARDS, LLC	2,268.30
000264538	20200130	SUPERIOR FIBER & DAT	41,844.70
000264539	20200130	TASBO	675.00
000264540	20200130	TAYLOR, CHRISTOPHER	120.00
000264541	20200130	TCTELA	790.00
000264542	20200130	TEACHERS SYNERGY LLC	34.49
000264543	20200130	TEXAS COUNSELING ASS	343.00
000264544	20200130	TEXAS DECA	3,939.96
000264545	20200130	TEXAS LIBRARY ASSOCI	330.00
000264546	20200130	TEXAS LIBRARY ASSOCI	380.00
000264547	20200130	TEXAS TECH UNIV EXTE	25.00
000264548	20200130	THE HOME DEPOT PRO	524.91
000264549	20200130	THE LETCO GROUP, LLC	706.75
000264550	20200130	THE SAXTON GROUP	292.65
000264551	20200130	THE SOCCER CORNER	1,524.50
000264552	20200130	THSCA	70.00
000264553	20200130	TUMBLEWEED PRESS INC	479.20
000264554	20200130	UIL MUSIC REGION 25	1,421.00
000264555	20200130	UIL MUSIC REGION 20	1,888.00
000264556	20200130	UNIVERSITY OF TEXAS	16.00
000264557	20200130	VALLESILLOS, ULISES	75.00
000264558	20200130	VISUAL TECHNIQUES, I	136.00
000264559	20200130	WAITES, DAMIEN	1,916.66
000264560	20200130	WEST MUSIC CO.	66.36
000264561	20200130	WINSTON WATER COOLER	20.00
000264562	20200130	WOW FACTOR EVENTS AN	5,381.50
000264563	20200130	XTREME SWIM	825.00
192001575	20200107	ATMOS ENERGY	4,789.55
192001576	20200108	BRIDGES, T	509.47
192001577	20200108	BROWN, DORI	50.11
192001578	20200108	CARTER, KARA	27.84
192001579	20200108	EDDY, ROCHELLE	69.95
192001580	20200108	FICHTEL, BRAD	18.44
192001581	20200108	GARCIA, MELISSA	68.56
192001582	20200108	GUEST, APRIL	68.46
192001583	20200108	HARRIS, JOHANNA	65.77
192001584	20200108	HINCKLEY, NANCY	34.80
192001585	20200108	JOHNSON, CYNTHIA	80.62
192001586	20200108	KING, TRACEY	43.44
192001587	20200108	KROPP, LESLIE	27.49
192001588	20200108	LINDEMAN, STACY	79.38
192001589	20200108	MAGLISCEAU, THOMAS	135.30
192001590	20200108	MOEDER, MEAGAN	176.64
192001591	20200108	MUHL, KIP	242.44
192001592	20200108	PUCKETT, JOSHUA	68.56
192001593	20200108	RECORD, CODY	161.24

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NUMBER	DATE	VENDOR	AMOUNT
192001594	20200108	REEVES, RUSSELL	85.03
192001595	20200108	ROSALES, CAROL	68.56
192001596	20200108	SALEE, WILLIAM	110.69
192001597	20200108	WALLACE, DENISE	78.56
192001598	20200110	4IMPRINT	3,110.23
192001599	20200110	ACE HARDWARE	600.76
192001600	20200110	ATHLETIC SUPPLY, INC	1,397.40
192001601	20200110	BEARCOM	163.29
192001602	20200110	BETSY ROSS FLAG GIRL	103.20
192001603	20200110	BLICK ART MATERIALS	53.28
192001604	20200110	BRAIN POP LLC	1,550.00
192001605	20200110	BSN SPORTS	641.99
192001606	20200110	CAROLINA BIOLOGICAL	143.03
192001607	20200110	DALLAS DOOR & SUPPLY	660.00
192001608	20200110	DEAN FOODS COMPANY	388.20
192001609	20200110	DEMCO, INC.	1,916.98
192001610	20200110	FOLLETT SCHOOL SOLUT	2,328.97
192001611	20200110	KYOCERA MITA AMERICA	29,918.25
192001612	20200110	MESQUITE SPORTS CENT	520.00
192001613	20200110	OFFICE DEPOT ACCT 21	621.54
192001614	20200110	ORIENTAL TRADING CO	144.54
192001615	20200110	PEROT MUSEUM NATURE/	686.00
192001616	20200110	PRECISION BUSINESS M	278.09
192001617	20200110	REPUBLIC SERVICES OF	17,612.70
192001618	20200110	SCHOOL HEALTH CORPOR	2,920.55
192001619	20200110	SCHOOL NURSE SUPPLY,	276.70
192001620	20200110	SCHOOL SPECIALTY INC	95.54
192001621	20200110	SHERWIN WILLIAMS	353.99
192001622	20200110	SOLUTION TREE	689.00
192001623	20200110	TASBO	150.00
192001624	20200110	TRANE U.S. INC.	626.90
192001625	20200110	UNIVERSAL MELODY SER	73.50
192001626	20200110	URBAN FIRE PROTECTIO	1,437.44
192001629	20200113	ATMOS ENERGY	15,816.80
192001631	20200114	AMERICAN EXPRESS CPC	13,082.18
192001631	20200129	AMERICAN EXPRESS CPC	0.00
192001632	20200115	BAILEY, LORI	35.30
192001633	20200115	BENDA, LESLIE	77.46
192001634	20200115	CALABRESE, CORINNA	118.78
192001635	20200115	CEQUINA, KRISTI	10.44
192001636	20200115	CHILTON, KELLY	7.42
192001637	20200115	FALLOURE, ASHLEY	174.89
192001638	20200115	FUNK, AUDRA	105.73
192001639	20200115	GLOVER, BRANDY	44.81
192001640	20200115	HOSKING, JACOB	17.52
192001641	20200115	HUNT, JUDY	12.99
192001642	20200115	KING, TRACEY	7.42
192001643	20200115	LAKEY, SHALAINA	111.36
192001644	20200115	MARCEAU, KRISTIN	301.56
192001645	20200115	TYREE, AMBER	13.03
192001646	20200115	WALL, MARY	65.04
192001648	20200115	COMMERCE BANK COMMER	5,616.34
192001649	20200116	ATMOS ENERGY	21,267.16
192001650	20200117	AMERICAN EXPRESS CPC	4,272.44
192001651	20200117	ALPHA FACTOR	298.93
192001652	20200117	BETSY ROSS FLAG GIRL	2,340.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
192001653	20200117	BIO-RAD LABORATORIES	822.25
192001654	20200117	BLICK ART MATERIALS	765.00
192001655	20200117	BSN SPORTS	2,031.51
192001656	20200117	CANON SOLUTIONS AMER	432.00
192001657	20200117	DALLAS GLASS & DOOR,	220.00
192001658	20200117	DEMCO, INC.	94.71
192001659	20200117	FARMERS ELECTRIC COO	5,171.57
192001660	20200117	FOLLETT SCHOOL SOLUT	37.85
192001661	20200117	GANDY INK EMBROIDERY	1,950.00
192001662	20200117	GOPHER SPORTS	1,650.50
192001663	20200117	JOHNSON SUPPLY	3,124.51
192001664	20200117	JW PEPPER	1,623.67
192001665	20200117	KYOCERA MITA AMERICA	146.80
192001666	20200117	LONGHORN INC	116.40
192001667	20200117	M-F ATHLETIC COMPANY	455.95
192001668	20200117	MACKIN EDUCATIONAL R	164,765.63
192001669	20200117	MOBILE MODULAR MANAG	4,974.00
192001670	20200117	MUSIC IS ELEMENTARY	648.00
192001671	20200117	OFFICE DEPOT ACCT 21	1,602.94
192001672	20200117	OREILLY AUTO PARTS	944.91
192001673	20200117	PENDERS MUSIC COMPAN	212.28
192001674	20200117	PERFECTION LEARNING	99.75
192001675	20200117	PERMA-BOUND BOOKS	552.39
192001676	20200117	PEROT MUSEUM NATURE/	765.00
192001677	20200117	PIPER-WEATHERFORD CO	497.00
192001678	20200117	PITNEY BOWES GLOBAL	1,975.47
192001679	20200117	PRECISION BUSINESS M	278.09
192001680	20200117	READ NATURALLY, INC.	268.80
192001681	20200117	REALLY GOOD STUFF, L	94.16
192001682	20200117	RIDDELL/ALL AMERICAN	2,870.42
192001683	20200117	SCHOOL HEALTH CORPOR	2,767.52
192001684	20200117	SCHOOL SPECIALTY INC	56.55
192001685	20200117	SHERWIN WILLIAMS	430.21
192001686	20200117	SOUTHERN COMPUTER WA	26,191.79
192001687	20200117	THYSSEN KRUPP ELEVAT	5,920.68
192001688	20200117	TOTAL FIRE & SAFETY	3,198.00
192001689	20200117	TRANE U.S. INC.	356.00
192001690	20200117	UNIVERSAL MELODY SER	90.25
192001691	20200117	WATCH D.O.G.S.	222.28
192001692	20200117	WC OF TEXAS	3,284.07
192001693	20200117	WEST MUSIC CO.	5,451.96
192001694	20200117	WILSON LANGUAGE TRAI	152.60
192001695	20200117	WORTHINGTON DIRECT,	10,268.72
192001700	20200117	COMMERCE BANK COMMER	9,353.15
192001701	20200122	ANDERSON, AMY	51.39
192001702	20200122	BROWN, DORI	238.50
192001703	20200122	DOUDNEY, NANCY	165.44
192001704	20200122	HENRY, SHARON	15.00
192001705	20200122	HUMPHREY, MEGAN	96.22
192001706	20200122	JONES, AMANDA	212.76
192001707	20200122	MURRELL, DEMA	111.59
192001708	20200122	PENTON, JENNIFER	164.37
192001709	20200122	PERRY, RICHARD	242.65
192001710	20200122	REEVES, RUSSELL	47.68
192001711	20200122	SALEE, WILLIAM	60.96
192001712	20200122	WATSON, JAMES	157.66

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
192001716	20200123	ATMOS ENERGY	4,135.91
192001717	20200123	COPYNET DIGITAL IMAG	6,197.33
192001718	20200124	4IMPRINT	261.18
192001719	20200124	BLICK ART MATERIALS	1,346.88
192001720	20200124	BUREAU OF EDUCATION	558.00
192001721	20200124	CAROLINA BIOLOGICAL	64.81
192001722	20200124	COPYNET DIGITAL IMAG	93.66
192001723	20200124	DEAN FOODS COMPANY	465.84
192001724	20200124	FARMERS ELECTRIC COO	25,210.52
192001725	20200124	FOLLETT SCHOOL SOLUT	0.10
192001726	20200124	GANDY INK EMBROIDERY	2,556.95
192001727	20200124	ISI COMMERCIAL REFRI	638.00
192001728	20200124	JW PEPPER	672.46
192001729	20200124	KYOCERA MITA AMERICA	351.95
192001730	20200124	LONGHORN INC	318.41
192001731	20200124	MUSIC THEATRE INTERN	83.80
192001732	20200124	NATIONAL COUNCIL FOR	75.00
192001733	20200124	OFFICE DEPOT ACCT 21	2,506.76
192001734	20200124	PENDERS MUSIC COMPAN	454.57
192001735	20200124	PIPER-WEATHERFORD CO	3,723.50
192001736	20200124	RIDDELL/ALL AMERICAN	4,800.00
192001737	20200124	ROADRUNNER CHARTERS	2,900.00
192001738	20200124	ROMAS BOOKS	4,486.80
192001739	20200124	SCHOLASTIC BOOKS	2,195.66
192001740	20200124	SCHOOL HEALTH CORPOR	592.38
192001741	20200124	TOTAL FIRE & SAFETY	7,070.00
192001742	20200124	UNIVERSAL MELODY SER	50.00
192001743	20200124	URBAN FIRE PROTECTIO	5,335.00
192001744	20200124	VEX ROBOTICS	144.94
192001745	20200124	WC OF TEXAS	543.17
192001746	20200124	WEST MUSIC CO.	274.26
192001747	20200124	WILLIAM V. MACGILL &	495.64
192001748	20200127	ATMOS ENERGY	10,526.94
192001749	20200129	ANTHONY, CINDETTA	18.99
192001750	20200129	APPLEGATE, JESSICA	409.84
192001751	20200129	ARIAS, STEPHEN II	113.28
192001752	20200129	AUBE, FRANCES	20.00
192001753	20200129	BRADEN, KATIE	240.78
192001754	20200129	BROWN, DORI	97.09
192001755	20200129	CARPENTER, SONYA	240.81
192001756	20200129	CASEY, KACY	69.23
192001757	20200129	HALEY, HUTCH	24.09
192001758	20200129	LANCASTER, DREW	127.09
192001759	20200129	OFFIELD, STEVEN	99.88
192001760	20200129	REID, LINDA	348.97
192001761	20200129	SAMPLES, KEVIN	361.05
192001762	20200129	SANDOVAL, BRENDA	320.48
192001763	20200129	STINSON, KARLA	55.39
192001764	20200129	THOMPSON, JIMMY	97.75
192001765	20200131	ATMOS ENERGY	87.34
192001766	20200131	ALPHA FACTOR	463.90
192001767	20200131	ALTERNATOR SERVICE	575.00
192001768	20200131	BLICK ART MATERIALS	434.60
192001769	20200131	CAROLINA BIOLOGICAL	3,758.20
192001770	20200131	DAN DIPERT COACHES	15,600.00
192001771	20200131	EMERGENCY ICE	264.00

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NUMBER	DATE	VENDOR	AMOUNT
192001772	20200131	FLINN SCIENTIFIC, IN	317.67
192001773	20200131	JOSTENS	2,421.23
192001774	20200131	JW PEPPER	243.97
192001775	20200131	KYOCERA MITA AMERICA	41,159.46
192001776	20200131	LAKESHORE LEARNING M	840.44
192001777	20200131	MACKIN EDUCATIONAL R	28,739.80
192001778	20200131	MENTORING MINDS	1,921.19
192001779	20200131	MOBILE MODULAR MANAG	950.00
192001780	20200131	OFFICE DEPOT ACCT 21	1,331.89
192001781	20200131	OREILLY AUTO PARTS	1,597.81
192001782	20200131	ORIENTAL TRADING CO	97.58
192001783	20200131	PENDERS MUSIC COMPAN	1,910.92
192001784	20200131	PEP WEAR LLC	1,828.00
192001785	20200131	PRECISION BUSINESS M	599.09
192001786	20200131	RAPTOR TECHNOLOGIES	495.00
192001787	20200131	REPUBLIC SERVICES OF	4,035.90
192001788	20200131	ROCKWALL PEST CONTRO	325.00
192001789	20200131	SCHOLASTIC INC.	56.10
192001790	20200131	SCHOOL HEALTH CORPOR	376.26
192001791	20200131	SHERWIN WILLIAMS	872.58
192001792	20200131	SIGNMART	1,308.85
192001793	20200131	SOUTHEASTERN PERFORM	330.75
192001794	20200131	SUNBELT POOLS	12,842.52
192001795	20200131	SUPER DUPER SCHOOL P	150.50
192001796	20200131	WATCH D.O.G.S.	137.14
192001797	20200131	WEST MUSIC CO.	83.30
192001798	20200131	WILLIAM V. MACGILL &	118.32
192001800	20200131	COMMERCE BANK COMMER	11,911.39
201900165	20200108	FACILITY SOLUTIONS G	142,079.86
201900166	20200108	NORTHSTAR BUILDERS G	102,320.00
201900167	20200115	FACILITY SOLUTIONS G	230,041.75
201900168	20200115	MART, INC.	22,178.70
201900175	20200129	SSC SERVICE SOLUTION	301,289.59
201900178	20200129	NORTHSTAR BUILDERS G	1,338,416.00
201900179	20200129	HELLAS CONSTRUCTION	84,271.65
001001546	20200106	TRS TEXNET	993,617.36
001001547	20200115	IRS WIRE	35,937.68
001001548	20200115	FIRST FINANCIAL GROU	1,880.59
001001549	20200131	ALLIED INTERSTATE, L	661.32
001001550	20200131	ASSOC OF TEXAS PROF	3,870.12
001001551	20200131	CONSERVE	1,131.59
001001552	20200131	DEPARTMENT OF EDUCAT	685.26
001001553	20200131	EDUCATION CAREER ALT	850.00
001001554	20200131	EDUCATION SERVICE CE	780.00
001001555	20200131	RISD EDUCATION FOUND	4,027.50
001001556	20200131	TEPSA	35.36
001001557	20200131	TEXAS AFT PROFESSION	35.00
001001558	20200131	TEXAS CLASSROOM TEAC	172.00
001001559	20200131	TEXAS GUARANTEED STU	548.59
001001560	20200131	TEXAS STATE TEACHERS	204.44
001001561	20200131	TEXAS TEACHERS	2,390.56
001001562	20200131	TRELLIS COMPANY	1,253.91
001001563	20200131	U S DEPARTMENT OF ED	603.03
001001564	20200124	ASSOC OF TEXAS PROF	9.00
001001565	20200124	RISD EDUCATION FOUND	62.50
001001566	20200124	IRS WIRE	786,853.19

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NUMBER	DATE	VENDOR	AMOUNT
001001567	20200124	FIRST FINANCIAL GROU	63,865.60
001001568	20200130	IRS WIRE	20,786.66
001001569	20200130	WORKERS COMP	64,333.43
001001570	20200130	FIRST FINANCIAL GROU	1,922.26
201900161	20200115	EXPERT PAY.COM	589.80
201900162	20200115	FIRST FINANCIAL GROU	8,073.57
201900163	20200115	TCG ADMINISTRATORS	3,917.03
201900169	20200124	EXPERT PAY.COM	10,119.11
201900170	20200124	FIRST FINANCIAL GROU	171,070.37
201900171	20200124	TCG ADMINISTRATORS	73,295.66
201900172	20200130	EXPERT PAY.COM	589.80
201900173	20200130	FIRST FINANCIAL GROU	8,028.13
201900174	20200130	TCG ADMINISTRATORS	1,731.56
201900176	20200115	TCG ADMINISTRATORS	-4.89
201900177	20200115	TCG ADMINISTRATORS	4.89
		Totals for checks	7,197,453.47