

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202000101	20201019	WELLS FARGO BANK	31,288.19
202000120	20201029	WELLS FARGO BANK	8,625.00
202000121	20201029	JPMORGAN CHASE BANK	84,402.82
202000122	20201029	REGIONS BANK	806.25
202000123	20201029	REGIONS BANK	806.25
202000124	20201030	BANK OF NEW YORK MEL	2,154.08
000034404	20201006	ARCHER CAR CARE	25.50
000034405	20201006	AT&T MOBILITY	289.80
000034406	20201006	BEDDINGFIELD, DUANE	56.15
000034407	20201006	BULLS EYE BRANDS INC	5,620.36
000034408	20201006	COPYNET DIGITAL IMAG	21.72
000034409	20201006	HOME DEPOT	67.29
000034410	20201006	LABATT FOOD SERVICE	16,542.25
000034411	20201006	SCOTT, TERRELL	10.10
000034412	20201006	TASN	20.00
000034413	20201006	YONCHAK, DANIELLE	112.60
000034414	20201014	ARCHER, DIEGO	20.85
000034415	20201014	BATTERIES PLUS BULBS	25.16
000034416	20201014	BAUGH, KRISTI	120.05
000034417	20201014	BLACKMON, KEYANNA	15.90
000034418	20201014	BURRIS, VICTORIA	41.10
000034419	20201014	CAMPBELL, DUNCAN	14.25
000034420	20201014	COLLIER, NICHOLAS	8.85
000034421	20201014	DILLON, TILLERI	10.10
000034422	20201014	GRAINGER, INC.	350.15
000034423	20201014	HOME DEPOT	33.29
000034424	20201014	HUA, ALEXANDER	23.05
000034425	20201014	JAMES, SARAH	36.30
000034426	20201014	LABATT FOOD SERVICE	34,173.35
000034427	20201014	MCKAY, CATERA	2.65
000034428	20201014	PARTS TOWN, LLC	691.38
000034429	20201014	PEACOCK, R	4.15
000034430	20201014	PORTIONPAC CHEMICAL	2,050.13
000034431	20201014	RABE, MANDY	21.72
000034432	20201021	APPLE, INC.	42.00
000034433	20201021	BATTERIES PLUS BULBS	5.20
000034434	20201021	BLALOCK, JACQUELINE	7.50
000034435	20201021	BROTHERS FOOD SERVIC	2,928.87
000034436	20201021	COCA COLA SOUTHWEST	1,313.89
000034437	20201021	COLOMBO, JENNIFER	37.85
000034438	20201021	CONNET, DONNA	14.75
000034439	20201021	HOME DEPOT	28.57
000034440	20201021	KURZ & CO.	701.22
000034441	20201021	MILLER, MONICA	49.00
000034442	20201021	NAKAZWE, CHRISTINE	0.51
000034443	20201021	PARTS TOWN, LLC	516.14
000034444	20201021	WATSON, DEVLIN	20.00
000034445	20201028	APUAN, ANDRA	1.75
000034446	20201028	BATTERIES PLUS BULBS	43.64
000034447	20201028	BROTHERS FOOD SERVIC	2,941.11
000034448	20201028	BULLS EYE BRANDS INC	5,036.50
000034449	20201028	CAMPBELL, CASEY	35.00
000034450	20201028	CLOWER, BRIDGET	14.50
000034451	20201028	COCA COLA SOUTHWEST	2,566.29
000034452	20201028	ESCAMILLA, ANGELA	64.95
000034453	20201028	GLADNEY, ANITA	176.80

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NUMBER	DATE	VENDOR	AMOUNT
000034454	20201028	GONZALEZ, MARGARET	19.20
000034455	20201028	GRAINGER, INC.	98.28
000034456	20201028	HANSEN, SHAYLA	3.60
000034457	20201028	HARDIN, ROBREENA	56.95
000034458	20201028	HARPER, ROBERT	18.80
000034459	20201028	HERNANDEZ, ANDREA	5.50
000034460	20201028	HIGGINS, KELLY	167.90
000034461	20201028	HOME DEPOT	13.92
000034462	20201028	JACKSON, AMY	15.90
000034463	20201028	KURZ & CO.	1,337.81
000034464	20201028	LABATT FOOD SERVICE	51,754.43
000034465	20201028	MINER, SAMANTHA	23.13
000034466	20201028	PADILLA, JOE	52.50
000034467	20201028	PARTS TOWN, LLC	194.01
000034468	20201028	SINGLETON, LISA	60.35
000034469	20201028	SNA LOCKBOX	175.50
000034470	20201028	SOSA, YESENIA	32.15
000034471	20201028	STEWART, BRYNN	15.40
000034472	20201028	TASN	56.00
000034473	20201028	VAN HEYST, D'AUNA	90.60
000034474	20201028	WATTS, RACHEL	28.65
202100679	20201001	DEAN FOODS COMPANY	4,963.00
202100680	20201001	HERITAGE FOOD SERVIC	116.39
202100681	20201001	HOBART SERVICE	167.41
202100682	20201001	WINSTON WATER COOLER	5.01
202100686	20201008	HERITAGE FOOD SERVIC	373.62
202100737	20201014	HILL, ANGELA	151.74
202100738	20201014	MORALES, DANA	186.36
202100739	20201014	RENO, BECKY	24.75
202100776	20201015	DEAN FOODS COMPANY	12,082.53
202100777	20201015	HERITAGE FOOD SERVIC	92.05
202100778	20201015	KYOCERA MITA AMERICA	204.32
202100779	20201015	SEALTEX	70.00
202100780	20201015	THERMAL COOL	795.97
202100877	20201029	DEAN FOODS COMPANY	15,798.79
202100878	20201029	THERMAL COOL	125.00
000266178	20201022	ALVARADO, CHRISTOPHE	-80.00
000266278	20201022	PONCE, SANDY	-100.00
000267536	20201002	PREPD LLC	-198.00
000267745	20201008	HILL, MCKENNA	-140.00
000268327	20201005	TISCA	-40.00
000268462	20201001	AGUIRRE, EDUARDO	5,000.00
000268463	20201001	CDW GOVERNMENT, INC.	40,754.30
000268464	20201001	CITY OF FATE, TEXAS	10,634.58
000268465	20201001	MP2 ENERGY TEXAS LLC	184,998.83
000268466	20201001	OWNER INSITE, LLC	24,000.00
000268467	20201001	REELDX, INC.	2,704.00
000268468	20201001	STEWART SIGNS	507.18
000268469	20201001	THE HOME DEPOT PRO	371.44
000268469	20201020	THE HOME DEPOT PRO	0.00
000268470	20201001	UPS	11.20
000268471	20201001	MIKES MOTOR TOYS	148.00
000268472	20201001	NASCO	206.34
000268473	20201001	NATIONAL RESTAURANT	3,379.97
000268474	20201001	NOBELUS LLC	315.28
000268475	20201001	NORTH TEXAS SWIMMING	365.00

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NUMBER	DATE	VENDOR	AMOUNT
000268476	20201001	NOTARY PUBLIC UNDERW	71.00
000268477	20201001	PEAK UPTIME	216.00
000268478	20201001	PEAR DECK, INC	149.99
000268479	20201001	PETROLEUM TRADERS	17,767.89
000268480	20201001	PIONEER ATHLETICS	191.90
000268481	20201001	POPSMART TECHNOLOGIE	50.20
000268482	20201001	PREMIER TRUCK GROUP	2,220.86
000268483	20201001	REGION 10 EDUCATION	3,350.00
000268484	20201001	REGION 4 EDUCATIONAL	357.00
000268485	20201001	ROCKWALL SPORTS CENT	4,589.96
000268486	20201001	SAGE PUBLISHING	482.20
000268487	20201001	SAVVAS LEARNING COMP	2,912.67
000268488	20201001	SCHOLASTIC, INC.	4,665.31
000268489	20201001	SCHOOL NEWSPAPERS ON	400.00
000268490	20201001	SCRIPPS NATIONAL SPE	182.50
000268491	20201001	SHI GOVERNMENT SOLUT	39,371.00
000268492	20201001	SHRED IT USA	944.54
000268493	20201001	SMITH, THEVEN	80.00
000268494	20201001	SOUTHWEST INTERNATIO	1,024.77
000268495	20201001	TEXAS EDUCATION AGEN	2,000.00
000268496	20201001	TEXAS LIBRARY ASSOCI	15.00
000268497	20201001	THE VIRTUAL MEET EXP	350.00
000268498	20201001	TMEA	50.00
000268499	20201001	TSUG-TEXAS SKYWARD U	275.00
000268500	20201001	WAITES, DAMIEN	2,000.00
000268501	20201001	WAYFAIR LLC	4,569.50
000268502	20201001	ZLABS	295.00
000268503	20201001	2W INTERNATIONAL, LL	6,000.00
000268504	20201001	AACA PARTS & SUPPLIE	80.13
000268505	20201001	AGENCY 405 TX DEPT P	50.00
000268506	20201001	ALLSPORTS ETC.	845.88
000268507	20201001	ALPHAGRAPHICS ROCKWA	1,265.20
000268508	20201001	AMAZON	22,471.39
000268509	20201001	AMERICAN SCHOOL COUN	129.00
000268510	20201001	APPLE, INC.	5,785.50
000268511	20201001	ARAMARK	1,920.02
000268512	20201001	ARCHER CAR CARE	125.50
000268513	20201001	AT&T	12,572.55
000268514	20201001	AT&T MOBILITY	1,417.97
000268515	20201001	AT&T MOBILITY	5,684.29
000268516	20201001	AUTOMATED BUSINESS S	1,068.00
000268517	20201001	AZ COMMERCIAL	412.92
000268518	20201001	B & H PHOTO	1,510.32
000268519	20201001	BEN E KEITH COMPANY	942.78
000268520	20201001	BEST BUDDIES INTERNA	350.00
000268521	20201001	BEST BUY FOR BUSINES	244.33
000268522	20201001	CARRINGTON, DARRON	280.00
000268523	20201001	CDW GOVERNMENT, INC.	1,943.00
000268524	20201001	CEDAR FENCE & DECK	5,050.00
000268525	20201001	CENTRIC MECHANICAL S	640.00
000268526	20201001	CHANEY PAPER PRODUCT	495.00
000268527	20201001	CHEROKEE VENDING GRO	294.23
000268528	20201001	CINTAS CORPORATION #	56.41
000268529	20201001	CITY OF HEATH	7,933.01
000268530	20201001	CLIMATEC, LLC	2,906.60
000268531	20201001	CLOWN COMPANY	249.00

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NUMBER	DATE	VENDOR	AMOUNT
000268532	20201001	COMPLETE SUPPLY INC	31,095.04
000268533	20201001	CONSOLIDATED ELECTRI	3,441.00
000268534	20201001	CONVERGINT TECHNOLOG	690.50
000268535	20201001	CREATIVE BUS SALES	2,787.75
000268536	20201001	CULLIGAN	205.88
000268537	20201001	DAVIS, VANESSA	280.00
000268538	20201001	DEPARTMENT OF INFORM	1,716.37
000268539	20201001	DIRECTOR'S ASSISTANT	729.58
000268540	20201001	DONUT PALACE OF ROCK	144.00
000268541	20201001	DOOR CONTROL SERVICE	265.77
000268542	20201001	DROBNAK, KENNETH	280.00
000268543	20201001	ELLIOTT ELECTRIC SUP	429.04
000268544	20201001	EPIC BUSINESS ESSENT	459.49
000268545	20201001	ETA HAND2MIND	249.69
000268546	20201001	FOUR BROTHERS FORD T	13,585.33
000268547	20201001	GARAVENTA LIFT	2,265.00
000268548	20201001	GILBERT-AMERICAN COM	519.00
000268549	20201001	GOLF TEAM PRODUCTS	472.00
000268550	20201001	GRAINGER, INC.	633.12
000268551	20201001	H1-K9 CONSULTANTS	500.00
000268552	20201001	HANDY, DAVID	200.00
000268553	20201001	HEINEMANN	2,792.50
000268554	20201001	JARMON, QUINCEY	280.00
000268555	20201001	JASONS DELI	232.44
000268556	20201001	JIM GYM SUPPLY	936.00
000268557	20201001	JONES, WILLIAM	68.71
000268558	20201001	KODALY EDUCATORS OF	225.00
000268558	20201014	KODALY EDUCATORS OF	-225.00
000268559	20201001	LAKESIDE CHEVROLET C	1,435.51
000268560	20201001	LENNOX INDUSTRIES, I	662.00
000268561	20201001	LOWES HOME CENTER	1,349.00
000268562	20201001	MCKINNEY SECURITY SY	2,288.00
000268563	20201001	MEDCO SUPPLY COMPANY	3,448.44
000268564	20201001	MEDIA FLEX, INC.	111.00
000268565	20201001	MITCHELL WELDING SUP	886.91
000268566	20201006	BOUNCE N MORE, LLC	226.00
000268567	20201006	OWENS, JEFF	105.80
000268567	20201008	HILL, MCKENNA	0.00
000268568	20201006	TASBO	450.00
000268568	20201008	N2Y LLC	0.00
000268569	20201008	NAPA AUTO PARTS OF W	260.51
000268570	20201008	NOTHING BUNDT CAKES	858.50
000268571	20201008	REGION 10 EDUCATION	75.00
000268572	20201008	THE HOME DEPOT PRO	2,258.66
000268573	20201008	ESC REGION 11	25.00
000268574	20201008	MANSFIELD HS BOOSTER	400.00
000268575	20201008	NASCO	419.20
000268576	20201008	NASSP	150.00
000268577	20201008	NATIONAL ASSOC GIFTE	119.00
000268578	20201008	NEMA 3 ELECTRICAL CO	500.00
000268579	20201008	NORTH CENTRAL TEXAS	1,216.00
000268580	20201008	OLEN WILLIAMS SALES	485.00
000268581	20201008	PARAGON SPORTS CONST	20,885.76
000268582	20201008	POPCORN PAPA	100.00
000268583	20201008	POPSMART TECHNOLOGIE	224.00
000268584	20201008	POSTNET	65.00

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NUMBER	DATE	VENDOR	AMOUNT
000268585	20201008	PURELAND SUPPLY LLC	194.80
000268586	20201008	REALITY WORKS	4,069.10
000268587	20201008	REGION 10 EDUCATION	91,630.00
000268588	20201008	RESERVE ACCOUNT	3,000.00
000268589	20201008	ROMAN, CRISTIAN	160.00
000268590	20201008	ROMAS BOOKS	190.00
000268591	20201008	ROMEO MUSIC	100.00
000268592	20201008	SCRIPPS NATIONAL SPE	365.00
000268593	20201008	SEESAW	18,879.30
000268594	20201008	SHI GOVERNMENT SOLUT	1,658.46
000268595	20201008	SKYLINE SPORTS LLC	845.00
000268596	20201008	SONOVA USA INC	1,505.99
000268597	20201008	SOUTHWEST INTERNATIO	1,571.88
000268598	20201008	SSC SERVICE SOLUTION	1,699.02
000268599	20201008	TEXAS COUNSELING ASS	170.00
000268600	20201008	THE FLOWER BOX	80.00
000268601	20201008	TOBII DYNVOX LLC	3,949.16
000268602	20201008	TUMBLEWEED PRESS INC	479.20
000268603	20201008	TX BILINGUAL DIAGNOS	1,400.00
000268604	20201008	UNITED AG & TURF	443.70
000268605	20201008	WAXAHACHIE CROSS COU	350.00
000268606	20201008	WESCO CHEMICALS INC	2,080.00
000268607	20201008	WESTERN PAPER COMPAN	21,736.00
000268608	20201008	WON-DOOR CORPORATION	380.36
000268609	20201008	AACA PARTS & SUPPLIE	31.85
000268610	20201008	ACE MART RESTAURANT	227.10
000268611	20201008	ALLSPORTS ETC.	150.00
000268612	20201008	AMAZON	18,009.26
000268613	20201008	ARCHER CAR CARE	25.50
000268614	20201008	AT&T MOBILITY	90.50
000268615	20201008	AT&T MOBILITY	5,780.19
000268616	20201008	AZ COMMERCIAL	232.93
000268617	20201008	BAYLOR INSTITUTE FOR	97.50
000268618	20201008	BEN E KEITH COMPANY	122.34
000268619	20201008	CDW GOVERNMENT, INC.	605.42
000268620	20201008	CEDAR FENCE & DECK	200.00
000268621	20201008	CESD	380.00
000268622	20201008	CHARTER COMMUNICATIO	24.98
000268623	20201008	CHECKMATE EMBROIDERY	428.68
000268624	20201008	CINTAS CORPORATION #	56.41
000268625	20201008	CITY OF ROCKWALL	69,098.92
000268626	20201008	COCA COLA SOUTHWEST	948.84
000268627	20201008	COMPLETE SUPPLY INC	6,650.00
000268628	20201008	CONSOLIDATED ELECTRI	197.78
000268629	20201008	COPYNET DIGITAL IMAG	1,288.71
000268630	20201008	CREATIVE BUS SALES	853.65
000268631	20201008	CREST	208.12
000268632	20201008	CULLIGAN	281.31
000268633	20201008	DJO LLC	201.29
000268634	20201008	DOOR CONTROL SERVICE	2,642.26
000268635	20201008	ECOLAB FOOD SAFETY S	454.62
000268636	20201008	ELLIOTT ELECTRIC SUP	339.62
000268637	20201008	EPIC BUSINESS ESSENT	343.96
000268638	20201008	EWELL EDUCATIONAL SE	25.00
000268639	20201008	FOUR BROTHERS FORD T	273.32
000268640	20201008	FULL IMPACT FUNDRAIS	162.50

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NUMBER	DATE	VENDOR	AMOUNT
000268641	20201008	GET POMS	2,530.00
000268642	20201008	GOODHEART-WILCOX COM	2,699.92
000268643	20201008	GRAINGER, INC.	1,807.87
000268644	20201008	HEINEMANN	1,400.00
000268645	20201008	JD PALATINE LLC	243.60
000268646	20201008	LABATT FOOD SERVICE	2,079.32
000268647	20201008	LOWES HOME CENTER	284.62
000268648	20201008	LOWMAN CONSULTING LL	100.00
000268649	20201008	MCKINNEY SECURITY SY	570.00
000268650	20201008	MEDCO SUPPLY COMPANY	93.80
000268651	20201008	MOSELEY RESTAURANT C	362.50
000268652	20201008	MRMB HOUSE LLC	22,486.80
000268653	20201008	HILL, MCKENNA	140.00
000268654	20201008	N2Y LLC	27,860.05
000268655	20201014	MCDONALDS	55.80
000268656	20201014	MINUTEMAN PRESS	7,214.63
000268657	20201014	ON THE BORDER MEXICA	192.75
000268658	20201014	ROCKWALL COUNTY TAX	7.50
000268659	20201014	ROCKWALL COUNTY TAX	22.00
000268660	20201014	ROCKWALL COUNTY TAX	7.50
000268661	20201014	ROCKWALL COUNTY TAX	22.00
000268662	20201014	ROCKWALL COUNTY TAX	22.00
000268663	20201014	ROCKWALL COUNTY TAX	22.00
000268664	20201014	ROCKWALL COUNTY TAX	22.00
000268665	20201014	ROCKWALL COUNTY TAX	22.00
000268666	20201014	ROCKWALL COUNTY TAX	22.00
000268667	20201014	ROCKWALL COUNTY TAX	22.00
000268668	20201014	ROCKWALL COUNTY TAX	8.25
000268669	20201014	ROCKWALL COUNTY TAX	8.25
000268670	20201015	CITY OF HEATH	31,431.61
000268671	20201015	JACKSON, DALE	49.26
000268672	20201015	KODALY EDUCATORS OF	225.00
000268673	20201015	NAPA AUTO PARTS OF W	387.44
000268674	20201015	NOTHING BUNDT CAKES	131.75
000268675	20201015	PEARSON VUE	181.25
000268676	20201015	ROCKWALL GARAGE DOOR	5,100.00
000268677	20201015	RRC TEES	1,500.14
000268678	20201015	SFCC, INC.	8,900.00
000268679	20201015	STRADER, DAN	49.26
000268680	20201015	THE HOME DEPOT PRO	876.42
000268681	20201015	UPS	43.07
000268682	20201015	WILLIAMSON MUSIC 1ST	90.00
000268683	20201015	NATIVE AMERICAN SEED	697.63
000268684	20201015	NORTH TEXAS TOLLWAY	2.96
000268685	20201015	PASCO BROKERAGE INC.	1,404.00
000268686	20201015	PEARSON VUE	725.00
000268687	20201015	PREPD LLC	198.00
000268688	20201015	REGION 10 EDUCATION	11,000.00
000268689	20201015	ROCKWALL URGENT CARE	300.00
000268690	20201015	ROMAS BOOKS	99.45
000268691	20201015	RUSSELLS EDUCATIONAL	99.95
000268692	20201015	SCHOLASTIC, INC.	280.17
000268693	20201015	SHARON AZAR INC	7,200.00
000268694	20201015	SHI GOVERNMENT SOLUT	330.00
000268695	20201015	SHRED IT USA	201.43
000268696	20201015	SONOVA USA INC	2,034.99

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NUMBER	DATE	VENDOR	AMOUNT
000268697	20201015	SOUTHWEST INTERNATIO	9,759.27
000268698	20201015	STEWART, RACHEL	165.00
000268699	20201015	SWEETFACE SUGAR SHOP	70.00
000268700	20201015	TCEA	408.00
000268701	20201015	TEACHERS SYNERGY LLC	502.99
000268702	20201015	TEAM GO FIGURE	1,360.68
000268703	20201015	TEPSA	2,105.00
000268704	20201015	TEXAS STATE LIBRARY	4,932.03
000268705	20201015	TRANSLATION & INTERP	367.50
000268706	20201015	TYLER LEGACY CROSS C	300.00
000268707	20201015	VISTAR	6,213.14
000268708	20201015	VISUAL TECHNIQUES, I	136.00
000268709	20201015	WALSH GALLEGOS TREVI	18,582.09
000268710	20201015	AACA PARTS & SUPPLIE	217.72
000268711	20201015	ACE MART RESTAURANT	50.79
000268712	20201015	ACI DISTRIBUTING & M	102.01
000268713	20201015	ALLIANCE GEOTECHNICA	410.00
000268714	20201015	ALLSPORTS ETC.	593.50
000268715	20201015	AMAZON	15,538.92
000268716	20201015	AMPLIFIED IT LLC	6,000.00
000268717	20201015	ARAMARK	4,484.05
000268718	20201015	AT&T	52.26
000268719	20201015	AT&T	11,977.20
000268720	20201015	AT&T	176.47
000268721	20201015	AZ COMMERCIAL	525.29
000268722	20201015	BANKHEAD, WENDY	200.00
000268723	20201015	BILLINGSLY, ALLAN	200.00
000268724	20201015	CANON SOLUTIONS AMER	432.00
000268725	20201015	CARDINAL'S SPORT CEN	642.00
000268726	20201015	CDW GOVERNMENT, INC.	224.55
000268727	20201015	CEDAR FENCE & DECK	2,000.00
000268728	20201015	CHERI'S CREATIONS	1,521.00
000268729	20201015	CINTAS CORPORATION #	480.91
000268730	20201015	CITY OF HEATH	150.00
000268731	20201015	CITY OF HEATH	38,777.78
000268732	20201015	COCA COLA SOUTHWEST	5,433.75
000268733	20201015	COMPLETE SUPPLY INC	11,940.60
000268734	20201015	CONSOLIDATED ELECTRI	1,142.26
000268735	20201015	CREATIVE BUS SALES	279.10
000268736	20201015	DALLAS STRINGS	2,329.67
000268737	20201015	ELLIOTT ELECTRIC SUP	527.00
000268738	20201015	EPIC BUSINESS ESSENT	123.60
000268739	20201015	ESC REGION 11	60.00
000268740	20201015	FISHER SCIENTIFIC	52.56
000268741	20201015	FOLLETT SCHOOL SOLUT	1,647.56
000268742	20201015	FOUR BROTHERS FORD T	478.87
000268743	20201015	FRENCH, MICHAEL	1,425.00
000268744	20201015	FUNK, STEVEN	235.00
000268745	20201015	GLOBAL ASSET	3,364.25
000268746	20201015	GRAINGER, INC.	47.37
000268747	20201015	GREENVILLE STEEL, LT	665.00
000268748	20201015	HOBBY LOBBY	148.49
000268749	20201015	HUDL	900.00
000268750	20201015	IMAGINE LEARNING, IN	5,000.00
000268751	20201015	JONES, WILLIAM	51.46
000268752	20201015	K-BEE LEOTARDS	1,901.40

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000268753	20201015	KARONKA, MARK	235.00
000268754	20201015	KWIK DRY CLEAN SUPER	305.32
000268755	20201015	KYOCERA DOCUMENT SOL	94.62
000268756	20201015	LONE STAR PERCUSSION	1,185.60
000268757	20201015	LUBYS FUDDRUCKERS KO	185.00
000268758	20201015	LUGIS ITALIAN CAFE	1,690.00
000268759	20201015	LUSK, JACQUELENE	90.00
000268760	20201021	ANDERS, ASHLIE	1,000.00
000268761	20201021	CHERI'S CREATIONS	562.00
000268762	20201021	TEXAS ASSOC OF STUDE	40.00
000268763	20201021	WESLEY, ERIC	180.00
000268764	20201021	WESLEY, JOSHUA	180.00
000268765	20201022	ALPHA TESTING INC	356.25
000268766	20201022	B & H PHOTO	523.00
000268767	20201022	BOUND TO STAY BOUND	88.17
000268768	20201022	STANTEC ARCHITECTURE	20,756.79
000268769	20201022	NABORS, MARTIN	80.00
000268770	20201022	NATIONAL CENTER FOR	284.00
000268771	20201022	NORTH TEXAS SWIMMING	230.00
000268772	20201022	PETROLEUM TRADERS	9,993.72
000268773	20201022	PHILLIPS, DWAYNE	250.00
000268774	20201022	PIIONEER ATHLETICS	3,735.00
000268775	20201022	POPSMART TECHNOLOGIE	26.10
000268776	20201022	PRICE, JAY	115.00
000268777	20201022	PROCOMPUTING CORPORA	29,892.00
000268778	20201022	PROCTORIO	49,859.00
000268779	20201022	REGION 10 EDUCATION	75.00
000268780	20201022	REGION 3 ORCHESTRA	875.00
000268781	20201022	REGION 4 EDUCATIONAL	76.50
000268782	20201022	ROCKWALL URGENT CARE	1,630.00
000268783	20201022	ROMEO MUSIC	1,589.00
000268784	20201022	RYAN, KATELYN	1,000.00
000268785	20201022	SABRINAS FLOWERS & G	372.00
000268786	20201022	SAMPSELL, PRISCILLA	115.00
000268787	20201022	SCHOLASTIC, INC.	109.89
000268788	20201022	SCHOLASTIC MAGAZINES	280.17
000268789	20201022	SHARON AZAR INC	5,400.00
000268790	20201022	SOIL EXPRESS, LTD	7,122.92
000268791	20201022	SOUTHWEST INTERNATIO	56.07
000268792	20201022	STEVENS, TIMOTHY	150.00
000268793	20201022	TAAE	40.00
000268794	20201022	TASSP/TEX ASSN OF SE	255.00
000268795	20201022	TCEA	24.00
000268796	20201022	TEACHERS COLLEGE REA	650.00
000268797	20201022	TEACHERS SYNERGY LLC	502.99
000268798	20201022	TEXAS THESPIANS A CH	1,135.00
000268799	20201022	THE SOCCER CORNER	1,621.00
000268800	20201022	TMEA ORCHESTRA DIVIS	362.50
000268801	20201022	TMEA REGION III BAND	1,225.50
000268802	20201022	TMEA REGION III VOCA	1,260.00
000268803	20201022	TRANSLATION & INTERP	89.40
000268804	20201022	VISTAR	1,700.84
000268805	20201022	WESCO CHEMICALS INC	2,435.05
000268806	20201022	WILLIAMSON MUSIC 1ST	81.00
000268807	20201022	AACA PARTS & SUPPLIE	567.85
000268808	20201022	ABERNATHY, ROEDER, BOY	4,184.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000268809	20201022	ACTE	2,250.00
000268810	20201022	ADLER, MAXWELL	66.00
000268811	20201022	AGENCY 405 TX DEPT P	54.00
000268812	20201022	ALEJANDROS GRILL AND	2,596.00
000268813	20201022	ALFORD, HUNTER	240.00
000268814	20201022	ALLIANCE GEOTECHNICA	3,768.75
000268815	20201022	ALLSPORTS ETC.	1,590.25
000268816	20201022	AMAZON	6,748.29
000268817	20201022	ANDERSONS SCHOOL SPI	112.96
000268818	20201022	APPLE, INC.	412.99
000268819	20201022	ARCHER CAR CARE	832.90
000268820	20201022	AT&T	779.43
000268821	20201022	AT&T	12,398.44
000268822	20201022	AZ COMMERCIAL	551.02
000268823	20201022	BABES CHICKEN DINNER	1,517.32
000268824	20201022	BATEY, CRAIG	18.00
000268825	20201022	BEN E KEITH COMPANY	2,020.45
000268826	20201022	BENSON, BRANDON	240.00
000268827	20201022	BENSON, TONEY	230.00
000268828	20201022	BLASE FAMILY FARM	240.00
000268829	20201022	BRIXEY, JEFFERY	240.00
000268830	20201022	BROWN, CYNTHIA	135.00
000268831	20201022	BROWN, NORTELL	105.00
000268832	20201022	BUFFALO CREEK GOLF C	4,478.80
000268833	20201022	CANON FINANCIAL SERV	7,770.19
000268834	20201022	CARD IMAGING	1,222.00
000268835	20201022	CARDINAL'S SPORT CEN	3,060.00
000268836	20201022	CAREER & TECHNOLOGY	175.00
000268837	20201022	CDW GOVERNMENT, INC.	113.00
000268838	20201022	CHAPMAN, JOHN	230.00
000268839	20201022	CHARTER COMMUNICATIO	13,913.37
000268840	20201022	CHARTER COMMUNICATIO	24.87
000268841	20201022	CHARTER COMMUNICATIO	48.61
000268842	20201022	CHARTER COMMUNICATIO	5,573.26
000268843	20201022	CHARTER COMMUNICATIO	66.93
000268844	20201022	CHECKMATE EMBROIDERY	670.12
000268845	20201022	CHILOSO	903.00
000268846	20201022	CHUBS TOWING & RECOV	165.00
000268847	20201022	CICIS PIZZA	560.00
000268848	20201022	CINTAS CORPORATION #	139.84
000268849	20201022	CIT	226.33
000268850	20201022	CITY SIGN SERVICE, I	3,495.00
000268851	20201022	CLAYPOOLE, SCOTT	135.00
000268852	20201022	COCA COLA SOUTHWEST	11,436.77
000268853	20201022	COLEMAN, TJ	115.00
000268854	20201022	CONCORD THEATRICALS	465.50
000268855	20201022	CONJUGUEMOS	50.00
000268856	20201022	COPYNET DIGITAL IMAG	625.26
000268857	20201022	CREATIVE BUS SALES	1,030.96
000268858	20201022	DALLAS LITE & BARRIC	1,530.00
000268859	20201022	DALLAS STRINGS	1,019.00
000268860	20201022	DAVE BURGESS CONSULT	600.00
000268861	20201022	DECA INC.	506.03
000268862	20201022	DECKER EQUIPMENT	394.27
000268863	20201022	DENTAL CITY	92.06
000268864	20201022	DEPARTMENT OF INFORM	1,637.72

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000268865	20201022	DICKERSON, RENITA	135.00
000268866	20201022	DIGITAL PERFORMANCE	2,320.74
000268867	20201022	DIRECTOR'S ASSISTANT	8,441.78
000268868	20201022	DOOR CONTROL SERVICE	4,997.17
000268869	20201022	DRAGO INVESTMENTS LT	205.18
000268870	20201022	DROBNAK, KENNETH	207.00
000268871	20201022	DRURY, TAMARA	171.00
000268872	20201022	EDUCATIONAL THEATRE	129.00
000268873	20201022	ELLIOTT ELECTRIC SUP	338.14
000268874	20201022	EPES TRANSPORT SYSTE	472.50
000268875	20201022	EPIC BUSINESS ESSENT	422.79
000268876	20201022	ERIC ARMIN, INC.	3,348.14
000268877	20201022	ESCARENO, ADAM	125.00
000268878	20201022	FIELDS, ALAN	385.00
000268879	20201022	FIRST	4,000.00
000268880	20201022	FISHER SCIENTIFIC	82.80
000268881	20201022	FORD, RICHARD	230.00
000268882	20201022	FOUR BROTHERS FORD T	1,452.18
000268883	20201022	FRENCH, MICHAEL	475.00
000268884	20201022	GILLIAM, TOMMY	125.00
000268885	20201022	GLOBAL ASSET	140.00
000268886	20201022	GRAY, GARRET	230.00
000268887	20201022	GREENVILLE STEEL, LT	32.80
000268888	20201022	GROOME, ARTHUR	900.00
000268889	20201022	HALKUFF, ADAM	280.00
000268890	20201022	HANDY, DAVID	1,557.00
000268891	20201022	HARRIS RATINGS WEEKL	99.99
000268892	20201022	HARTGROVE, RACHEL	200.00
000268893	20201022	HERALD BANNER	15.00
000268894	20201022	HERALD BANNER	625.00
000268895	20201022	HILL, MCKENNA	36.00
000268896	20201022	HOBBY LOBBY	23.08
000268897	20201022	HOLLINS, JAMES	125.00
000268898	20201022	HOWK, LARRY	125.00
000268899	20201022	INDUSTRIAL EQUIPMENT	2,100.00
000268900	20201022	ITHAKA HARBORS INC.	1,560.00
000268901	20201022	JACOBS MACHINE INCOR	150.00
000268902	20201022	JARMON, QUINCEY	1,250.00
000268903	20201022	JASONS DELI	1,572.68
000268904	20201022	JENKINS, CHRIS	115.00
000268905	20201022	JIM GYM SUPPLY	6,315.00
000268906	20201022	JOHN PAUL II HIGH SC	750.00
000268907	20201022	JONES, WILLIAM	143.18
000268908	20201022	JOUBERT, CHARLEAN	115.00
000268909	20201022	JUDGMENT INDEX	800.00
000268910	20201022	K-BEE LEOTARDS	1,045.44
000268911	20201022	KARONKA, MARK	125.00
000268912	20201022	KROGER TEXAS LP	225.69
000268913	20201022	KWIK DRY CLEAN SUPER	758.45
000268914	20201022	LA MADELEINE	686.00
000268915	20201022	LABATT FOOD SERVICE	3,897.81
000268916	20201022	LAMBINO, MARCELO JR	125.00
000268917	20201022	LEAD4WARD, LLC	250.00
000268918	20201022	LETOURNEAU & ASSOCIA	5,406.00
000268919	20201022	LIFETOUCH	1,150.00
000268920	20201022	LIQUID ENVIRONMENTAL	475.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000268921	20201022	LIVELY, SHANNA	150.00
000268922	20201022	LLANO RIVER FENCE CO	10,606.44
000268923	20201022	LONE STAR PERCUSSION	786.42
000268924	20201022	LOPEZ, GUADALUPE	150.00
000268925	20201022	LOWES HOME CENTER	196.86
000268926	20201022	LOWMAN CONSULTING LL	1,250.00
000268927	20201022	LUBYS FUDDRUCKERS KO	4,080.00
000268928	20201022	LUSK, JACQUELENE	740.00
000268929	20201022	MALLOW, MELODIANNE	300.00
000268930	20201022	MARTINEZ, EDUARDO	98.75
000268931	20201022	MCMILLAN JAMES EQUIP	30,437.00
000268932	20201022	MEDCO SUPPLY COMPANY	1,187.58
000268933	20201022	MEDICAID CLAIM SOLUT	97.49
000268934	20201022	MEDINA VALLEY HS	60.00
000268935	20201022	MIDNIGHTPRESS SCREEN	4,464.75
000268936	20201022	MONTOYA, MICHAEL	135.00
000268937	20201022	MURPHREE, GARRY	135.00
000268938	20201022	NAPA AUTO PARTS OF W	567.81
000268939	20201022	PREMIER TRUCK GROUP	726.08
000268940	20201022	PROCOMPUTING CORPORA	1,600.00
000268941	20201022	RLK ENGINEERING INC.	3,340.00
000268942	20201022	ROCKWALL SPORTS CENT	13,172.44
000268943	20201022	ROCKWALL HIGHTECH SI	122.00
000268944	20201022	RUSH TRUCK CENTERS O	32,172.06
000268945	20201022	SFCC, INC.	4,450.00
000268946	20201022	SHRED IT USA	84.74
000268947	20201022	SIGNATURE SIGNS AND	475.00
000268948	20201022	SOUTHWEST INTERNATIO	3,633.79
000268949	20201022	SPARKLETTTS	316.46
000268950	20201022	SSC SERVICE SOLUTION	4,000.00
000268951	20201022	TEACHERS COLLEGE REA	800.00
000268952	20201022	TENNIS OUTLET	279.95
000268953	20201022	TEPSA	788.00
000268954	20201022	TEXAS MUTUAL	40,830.69
000268955	20201022	THE DEVICE DOCTOR	30,385.00
000268956	20201022	THE HOME DEPOT PRO	1,271.19
000268957	20201022	THE SOCCER CORNER	5,837.00
000268958	20201022	THE TENNIS SHOP, INC	1,040.00
000268959	20201028	WALMART COMMUNITY/RF	4,593.49
000268960	20201028	BURNS, SUSAN	80.25
000268961	20201028	HOWELL, DANA	50.25
000268962	20201028	KEVCO 34136, LLC	87.75
000268963	20201028	NTAPT	360.00
000268964	20201028	WESLEY, ERIC	90.00
000268965	20201028	WESLEY, JOSHUA	90.00
000268966	20201029	ALVARADO, CHRISTOPHE	80.00
000268967	20201029	GOLF TEAM PRODUCTS	488.00
000268968	20201029	INTERSTATE BILLING S	3,145.45
000268969	20201029	NAPA AUTO PARTS OF W	1,474.21
000268970	20201029	OCOP EXPRESS	346.40
000268971	20201029	POETRY TACK AND AG L	300.00
000268972	20201029	PONCE, SANDY	100.00
000268973	20201029	REGION 10 EDUCATION	10,000.00
000268974	20201029	ROCKWALL SPORTS CENT	566.60
000268975	20201029	TABSE CONFERENCE	175.00
000268976	20201029	TEACHERS COLLEGE REA	1,600.00

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000268977	20201029	TENNIS OUTLET	2,608.80
000268978	20201029	TEPSA	738.00
000268979	20201029	THE HOME DEPOT PRO	361.81
000268980	20201029	THSCA	770.00
000268981	20201029	VINCES LOGS & LIMBS	1,600.00
000268982	20201029	WEAVER AND TIDWELL,	30,900.00
000268983	20201029	NO LIMITS TIMING LLC	1,207.00
000268984	20201029	NORTH TEXAS TOLLWAY	9.62
000268985	20201029	NSELA MEMBERSHIP	60.00
000268986	20201029	PEARCE, KAREN	130.00
000268987	20201029	PERKINS, BLAKE	150.00
000268988	20201029	PETROLEUM TRADERS	17,817.98
000268989	20201029	PICKRELL, CHUCK	230.00
000268990	20201029	PISANO, JANINE	105.00
000268991	20201029	PREMIER TRUCK GROUP	39.84
000268992	20201029	PROCOMPUTING CORPORA	644.00
000268993	20201029	PROSPER ISD	400.00
000268994	20201029	RAMON, JESSE	115.00
000268995	20201029	REGION 3 ORCHESTRA	112.50
000268996	20201029	REGION 4 EDUCATIONAL	9,552.30
000268997	20201029	RICHARDSON, CADE	115.00
000268998	20201029	RICHARDSON, JOEL	345.00
000268999	20201029	RICHINGS, MADELEIN	500.00
000269000	20201029	ROMAS BOOKS	376.43
000269001	20201029	ROSS, DAVID	230.00
000269002	20201029	RUTLEDGE, TINA	150.00
000269003	20201029	SABRINAS FLOWERS & G	59.90
000269004	20201029	SARGENT, SCOTT	135.00
000269005	20201029	SCHOOL SAFETY SOLUTI	768.88
000269006	20201029	SHRED IT USA	76.59
000269007	20201029	SIMTUTOR INC.	7,392.00
000269008	20201029	SMITH, ROBERT	230.00
000269009	20201029	SOUND STARTS, LLC	560.00
000269010	20201029	SOUTHWEST INTERNATIO	2,562.48
000269011	20201029	SSC SERVICE SOLUTION	189.23
000269012	20201029	SWEET PIPES	670.50
000269013	20201029	TANTON, KEVIN	115.00
000269014	20201029	TCEA	24.00
000269015	20201029	TEXAS COUNCIL ON ECO	100.00
000269016	20201029	TEXAS THESPIANS	1,440.00
000269017	20201029	TEXAS THESPIANS A CH	1,095.00
000269018	20201029	THE AM GROUP	115.00
000269019	20201029	THE FLOWER BOX	80.00
000269020	20201029	THE I LOVE U GUYS FO	250.00
000269021	20201029	THE VIRTUAL MEET EXP	350.00
000269022	20201029	THSGCA	360.00
000269023	20201029	TMEA REGION III BAND	220.50
000269024	20201029	TRANSLATION & INTERP	503.50
000269025	20201029	TSELA	20.00
000269026	20201029	UIL MUSIC REGION 3	475.00
000269027	20201029	ULINE	160.49
000269028	20201029	VISTAR	5,390.48
000269029	20201029	WAITES, DAMIEN	2,000.00
000269030	20201029	WASSERMAN, JEFF	115.00
000269031	20201029	WESLEY, ERIC	100.00
000269032	20201029	WESLEY, JOSHUA	100.00

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NUMBER	DATE	VENDOR	AMOUNT
000269033	20201029	WEST, HEATHER	105.00
000269034	20201029	WHATABURGER OF MESQU	236.50
000269035	20201029	WILLIAMS, JOEL	125.00
000269036	20201029	WILLIAMS, ROBYN	349.96
000269037	20201029	WILSON, ANDREW	42.75
000269038	20201029	YOUNG, TERRY	125.00
000269039	20201029	AACA PARTS & SUPPLIE	74.04
000269040	20201029	ACTION MOVING & TRAN	48,193.75
000269041	20201029	ALEJANDROS GRILL AND	455.40
000269042	20201029	ALFORD, HUNTER	125.00
000269043	20201029	ALLSPORTS ETC.	182.00
000269044	20201029	ALVAREZ, ALFRED	105.00
000269045	20201029	AMAZON	7,799.66
000269046	20201029	ARCHER CAR CARE	1,269.97
000269047	20201029	AT&T MOBILITY	90.50
000269048	20201029	AT&T MOBILITY	214.35
000269049	20201029	AT&T MOBILITY	22.30
000269050	20201029	AUTOMATED BUSINESS S	3,040.00
000269051	20201029	AZ COMMERCIAL	233.44
000269052	20201029	BANKHEAD, WENDY	135.00
000269053	20201029	BENSON, BRANDON	65.00
000269054	20201029	BLACK JACK DISPOSAL	800.00
000269055	20201029	BLACK, AARON	115.00
000269056	20201029	BOTHUN, GARY	125.00
000269057	20201029	BOUND TO STAY BOUND	38.72
000269058	20201029	BOUND TREE MEDICAL,	877.05
000269059	20201029	CAMPBELL, MELANIE	175.00
000269060	20201029	CHEROKEE VENDING GRO	38.94
000269061	20201029	CHUBS TOWING & RECOV	165.00
000269062	20201029	CICIS PIZZA	525.00
000269063	20201029	CINTAS CORPORATION #	61.36
000269064	20201029	CLIMATEC, LLC	5,120.00
000269065	20201029	COBBINS, KERTRUM	115.00
000269066	20201029	COMPLETE SUPPLY INC	3,325.00
000269067	20201029	COPYNET DIGITAL IMAG	182.94
000269068	20201029	CULLIGAN	210.00
000269069	20201029	CULLIGAN	9.75
000269070	20201029	DALLAS STRINGS	2,278.00
000269071	20201029	DECKER EQUIPMENT	69.07
000269072	20201029	DRUIDE INFORMATIQUE	5,048.40
000269073	20201029	ELLIOTT ELECTRIC SUP	238.67
000269074	20201029	EPES TRANSPORT SYSTE	420.00
000269075	20201029	EPIC BUSINESS ESSENT	208.68
000269076	20201029	ERIC ARMIN, INC.	7,476.00
000269077	20201029	ESC REGION 11	140.00
000269078	20201029	EUSTICE, GUS	115.00
000269079	20201029	FEDERAL EXPRESS	67.87
000269080	20201029	FIELDS, ALAN	125.00
000269081	20201029	FORD, RICHARD	125.00
000269082	20201029	FOUR BROTHERS FORD T	55.41
000269083	20201029	FOX, CHAD	125.00
000269084	20201029	HALKUFF, ADAM	1,610.00
000269085	20201029	HEINEMANN	300.00
000269086	20201029	HICKS, BRODERICK	125.00
000269087	20201029	HPISD ATHLETICS	250.00
000269088	20201029	JASONS DELI	261.59

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000269089	20201029	JEAN'S RESTAURANT SU	6,613.15
000269090	20201029	JONES, WILLIAM	68.37
000269091	20201029	K-BEE LEOTARDS	86.88
000269092	20201029	KELLEY, DAVID	135.00
000269093	20201029	KELLEY, MICHAEL	125.00
000269094	20201029	LABATT FOOD SERVICE	2,100.43
000269095	20201029	LAMBINO, MARCELO JR	125.00
000269096	20201029	LEE, BOBBY	55.00
000269097	20201029	LETOURNEAU & ASSOCIA	2,635.00
000269098	20201029	LEWISVILLE ISD ATHLE	1,230.00
000269099	20201029	LIVELY, SHANNA	125.00
000269100	20201029	LOWES HOME CENTER	38.88
000269101	20201029	LUBYS FUDDRUCKERS KO	425.00
000269102	20201029	MEDCO SUPPLY COMPANY	51.90
000269103	20201029	METROPLEX TENNIS OFF	347.00
000269104	20201029	MILLER, CYNTHIA	125.00
000269105	20201029	MILLS, SCOTTIE	250.00
000269106	20201029	MITCHELL WELDING SUP	855.69
000269107	20201029	MOSELEY RESTAURANT C	3,917.60
000269108	20201029	OWENS, JEFF	169.32
000269109	20201029	ACTION MOVING & TRAN	10,236.50
181901216	20201021	TASBO	-367.50
181901385	20201021	TASBO	-175.00
202000093	20201005	NORTHSTAR BUILDERS G	2,679,548.00
202000102	20201019	NORTHSTAR BUILDERS G	117,366.00
202000103	20201019	SUPERIOR CONCRETE PR	185,240.22
202000108	20201020	HELLAS CONSTRUCTION	60,178.68
202000109	20201020	NORTHSTAR BUILDERS G	2,265,196.00
202000110	20201021	NORTHSTAR BUILDERS G	755,723.00
202000119	20201029	SSC SERVICE SOLUTION	358,168.35
202100046	20201021	BSN SPORTS	-300.00
202100546	20201013	FLINN SCIENTIFIC, IN	-0.02
202100632	20201001	4IMPRINT	562.58
202100633	20201001	ABECEDARIAN ABC, LLC	205.15
202100634	20201001	ACCO BRANDS CORPORAT	1,311.32
202100635	20201001	ACE HARDWARE	1,728.66
202100636	20201001	ALERT SERVICES, INC.	2,641.28
202100637	20201001	ATHLETIC SUPPLY, INC	4,932.00
202100638	20201001	BARNES & NOBLE BOOK	85.20
202100639	20201001	BLICK ART MATERIALS	371.06
202100640	20201001	BSN SPORTS	1,417.50
202100641	20201001	CAMBIUM LEARNING	4,341.44
202100642	20201001	CITY OF ROWLETT	2,713.59
202100643	20201001	DALLAS DOOR & SUPPLY	719.40
202100644	20201001	DALLAS GLASS & DOOR,	300.00
202100645	20201001	DEMCO, INC.	1,789.03
202100646	20201001	EMERGENCY ICE	824.00
202100647	20201001	GANDY INK EMBROIDERY	1,125.00
202100648	20201001	GOPHER SPORTS	3,498.25
202100649	20201001	KYOCERA MITA AMERICA	1,432.15
202100650	20201001	MESQUITE SPORTS CENT	64.00
202100651	20201001	MORRISON SUPPLY CO.	1,201.02
202100652	20201001	NASSP	385.00
202100653	20201001	OFFICE DEPOT ACCT 21	3,486.27
202100654	20201001	OREILLY AUTO PARTS	387.51
202100655	20201001	PAR, INC.	549.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202100656	20201001	PEP WEAR LLC	1,528.00
202100657	20201001	PERIPOLE BERGERAULT	1,911.83
202100658	20201001	PRECISION BUSINESS M	272.84
202100659	20201001	PRO-ED	258.00
202100660	20201001	REPUBLIC SERVICES OF	17,449.56
202100661	20201001	RIDDELL/ALL AMERICAN	2,405.00
202100662	20201001	SCHOOL HEALTH CORPOR	168.16
202100663	20201001	SCHOOL NURSE SUPPLY,	507.60
202100664	20201001	SCHOOL SPECIALTY INC	103.14
202100665	20201001	SHERWIN WILLIAMS	883.20
202100666	20201001	SOCIAL STUDIES SCHOO	145.49
202100667	20201001	SOUTHERN COMPUTER WA	19,273.06
202100668	20201001	SUNBELT POOLS	1,736.60
202100669	20201001	TAGT-TEXAS ASSOC. OF	40.00
202100670	20201001	TEXAS SCOTTISH RITE	1,400.00
202100671	20201001	THYSSEN KRUPP ELEVAT	3,059.04
202100672	20201001	TRANE U.S. INC.	1,011.30
202100673	20201001	UNIVERSAL MELODY SER	1,214.91
202100674	20201001	VARSITY UNIVERSITY	500.00
202100675	20201001	VEX ROBOTICS	7,138.20
202100676	20201001	WILLIAM V. MACGILL &	212.97
202100677	20201001	WINSTON WATER COOLER	20,644.25
202100678	20201001	WORTHINGTON DIRECT,	794.88
202100683	20201006	STAVROS, ELIZABETH	77.86
202100684	20201006	WATSON, JAMES	66.59
202100685	20201006	ATMOS ENERGY	346.63
202100687	20201008	4IMPRINT	776.74
202100688	20201008	ALTERNATOR SERVICE	212.40
202100689	20201008	ATHLETIC SUPPLY, INC	6,185.00
202100690	20201008	BEARCOM	1,008.69
202100691	20201008	BLICK ART MATERIALS	2,477.51
202100692	20201008	CAMBIUM LEARNING	839.80
202100693	20201008	DALLAS DOOR & SUPPLY	928.95
202100694	20201008	EMERGENCY ICE	240.00
202100695	20201008	FOLLETT SCHOOL SOLUT	2,780.10
202100696	20201008	GOPHER SPORTS	1,580.35
202100697	20201008	KYOCERA MITA AMERICA	281.60
202100698	20201008	MORRISON SUPPLY CO.	1,730.59
202100699	20201008	NCS PEARSON, INC.	13,096.00
202100700	20201008	OFFICE DEPOT ACCT 21	621.10
202100701	20201008	OREILLY AUTO PARTS	168.02
202100702	20201008	ORIENTAL TRADING CO	441.54
202100703	20201008	PENDERS MUSIC COMPAN	327.82
202100704	20201008	PIPER-WEATHERFORD CO	125.00
202100705	20201008	PLANK ROAD PUBLISHIN	119.45
202100706	20201008	POSITIVE PROMOTIONS	286.20
202100707	20201008	PRECISION BUSINESS M	320.84
202100708	20201008	SCHOOL HEALTH CORPOR	221.61
202100709	20201008	SCHOOL SPECIALTY INC	40.48
202100710	20201008	SHERWIN WILLIAMS	141.10
202100711	20201008	SOUTHERN COMPUTER WA	9,460.76
202100712	20201008	SUNBELT POOLS	313.00
202100713	20201008	TCASE	125.00
202100714	20201008	THYSSEN KRUPP ELEVAT	3,059.04
202100715	20201008	TRANE U.S. INC.	622.47
202100716	20201008	WC OF TEXAS	4,022.60

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202100717	20201008	WEAVER AND TIDWELL,	30,900.00
202100717	20201027	WEAVER AND TIDWELL,	-30,900.00
202100718	20201008	WENGER CORPORATION	427.00
202100719	20201008	WEST MUSIC CO.	142.20
202100720	20201008	WILLIAM V. MACGILL &	333.51
202100721	20201009	ATMOS ENERGY	290.36
202100722	20201012	COMMERCE BANK COMMER	4,968.14
202100723	20201013	BLACKLAND WATER SUPP	267.90
202100724	20201013	REPUBLIC SERVICES OF	3,029.96
202100725	20201014	EDWARDS, SUSAN	64.86
202100726	20201014	GRAVES, KRISTIE	78.66
202100727	20201014	HOSKING, JACOB	48.24
202100728	20201014	JACKSON, DALE	0.00
202100729	20201014	JONES, KENNA	16.68
202100730	20201014	REDMAN, MATTHEW	49.85
202100731	20201014	REIDLING, REBECCA	79.00
202100732	20201014	SCRIBA, JEREMY	71.01
202100733	20201014	STRADER, DAN	0.00
202100734	20201014	WALL, MARY	78.44
202100735	20201014	WESLEY, TERRI	124.49
202100736	20201014	WINEINGER, MATTHEW	93.04
202100740	20201014	AMERICAN EXPRESS CPC	11,397.56
202100741	20201015	ABECEDARIAN ABC, LLC	49.50
202100742	20201015	ALTERNATOR SERVICE	2,503.20
202100743	20201015	ASH ALLMOND ASSOCIAT	1,749.41
202100744	20201015	ATHLETIC SUPPLY, INC	10,437.00
202100745	20201015	BLACKMON MOORING COM	18,472.00
202100746	20201015	BLICK ART MATERIALS	650.50
202100747	20201015	BSN SPORTS	3,590.84
202100748	20201015	CAROLINA BIOLOGICAL	100.88
202100749	20201015	DELTA EDUCATION	282.96
202100750	20201015	EMERGENCY ICE	280.00
202100751	20201015	FARMERS ELECTRIC COO	10,147.97
202100752	20201015	GANDY INK EMBROIDERY	124.30
202100753	20201015	ISI COMMERCIAL REFRI	93.75
202100754	20201015	IXL LEARNING, INC.	30.00
202100755	20201015	JW PEPPER	319.69
202100756	20201015	KYOCERA MITA AMERICA	39,338.08
202100757	20201015	MOBILE MODULAR MANAG	4,024.00
202100758	20201015	MORRISON SUPPLY CO.	454.28
202100759	20201015	OFFICE DEPOT ACCT 21	615.23
202100760	20201015	ORIENTAL TRADING CO	6.55
202100761	20201015	RAPTOR TECHNOLOGIES	100.00
202100762	20201015	REALLY GOOD STUFF, L	199.96
202100763	20201015	ROCKWALL PEST CONTRO	10,196.00
202100764	20201015	RYDIN DECAL	495.00
202100765	20201015	SCHOOL HEALTH CORPOR	3,237.13
202100766	20201015	SCHOOL SPECIALTY INC	88.57
202100767	20201015	SIGNMART	591.65
202100768	20201015	SOUTHERN COMPUTER WA	2,102.63
202100769	20201015	SUNBELT POOLS	285.12
202100770	20201015	TOOLS4EVER	8,438.50
202100771	20201015	TRANE U.S. INC.	1,606.60
202100772	20201015	VERNIER SOFTWARE & T	448.00
202100773	20201015	WILLIAM V. MACGILL &	157.93
202100774	20201015	WILSON LANGUAGE TRAI	1,610.50

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202100775	20201015	WINSTON WATER COOLER	838.64
202100781	20201016	COPYNET DIGITAL IMAG	12,362.56
202100782	20201019	ATMOS ENERGY	3,586.54
202100783	20201021	BROWN, DORI	18.75
202100784	20201021	REEVES, RUSSELL	157.67
202100785	20201022	ALTERNATOR SERVICE	943.20
202100786	20201022	ATHLETIC SUPPLY, INC	7,632.00
202100787	20201022	BLICK ART MATERIALS	1.26
202100788	20201022	BSN SPORTS	6,472.22
202100789	20201022	CAMBIUM LEARNING	577.25
202100790	20201022	CITY OF ROWLETT	1,578.19
202100791	20201022	DEMCO, INC.	153.48
202100792	20201022	DRAMATIC PUBLISHING	293.37
202100793	20201022	FARMERS ELECTRIC COO	40,041.90
202100794	20201022	FOLLETT SCHOOL SOLUT	2,629.03
202100795	20201022	GANDY INK EMBROIDERY	683.70
202100796	20201022	HOBART SERVICE	35.10
202100797	20201022	HYDROTEX	1,639.47
202100798	20201022	ISI COMMERCIAL REFRI	794.45
202100799	20201022	LONGHORN INC	32,286.99
202100800	20201022	MORRISON SUPPLY CO.	1,351.08
202100801	20201022	NCS PEARSON, INC.	357.75
202100802	20201022	NORCOSTCO INC.	1,745.88
202100803	20201022	OFFICE DEPOT ACCT 21	980.85
202100804	20201022	OGBURNS TRUCK PARTS	628.11
202100805	20201022	OREILLY AUTO PARTS	64.76
202100806	20201022	PERFECTION LEARNING	564.59
202100807	20201022	POSITIVE PROMOTIONS	123.40
202100808	20201022	REALLY GOOD STUFF, L	18.57
202100809	20201022	ROCKWALL PEST CONTRO	8,920.00
202100810	20201022	SCHOOL HEALTH CORPOR	748.20
202100811	20201022	SCHOOL SPECIALTY INC	216.78
202100812	20201022	SHERWIN WILLIAMS	48.43
202100813	20201022	SIGNMART	12,725.00
202100814	20201022	SUNBELT POOLS	2,327.28
202100815	20201022	TEMPLETON DEMOGRAPHI	7,625.00
202100816	20201022	TOTAL FIRE & SAFETY	13,912.00
202100817	20201022	UNIVERSAL MELODY SER	324.36
202100818	20201022	URBAN FIRE PROTECTIO	2,141.50
202100819	20201022	WARDS NATURAL SCIENC	230.70
202100820	20201022	WC OF TEXAS	1,106.16
202100821	20201022	WENGER CORPORATION	24,156.00
202100822	20201022	WEST MUSIC CO.	245.41
202100823	20201022	WILLIAM V. MACGILL &	212.65
202100824	20201022	WINSTON WATER COOLER	325.00
202100825	20201023	ATMOS ENERGY	5,587.79
202100826	20201023	ATMOS ENERGY	141.08
202100827	20201026	COMMERCE BANK COMMER	6,048.16
202100828	20201028	FARRER, KRISTIE	63.46
202100829	20201028	FUNK, AUDRA	183.84
202100830	20201028	GLOVER, BRANDY	136.05
202100831	20201028	HOEPFNER, KATINA	47.61
202100832	20201028	LYSSY, TIMOTHY	169.68
202100833	20201028	OVERSTREET, JESSICA	196.87
202100834	20201028	PERKINS, APRIL	12.50
202100835	20201028	RAMEY, RACHEL	15.18

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202100836	20201028	SALEE, WILLIAM	80.27
202100837	20201028	SPAIN, CHRISTINA	28.98
202100838	20201028	WALKER, AMANDA	196.87
202100839	20201029	ACE HARDWARE	1,805.11
202100840	20201029	ALTERNATOR SERVICE	1,514.57
202100841	20201029	ATHLETIC SUPPLY, INC	6,930.00
202100842	20201029	BIO-RAD LABORATORIES	337.50
202100843	20201029	BLICK ART MATERIALS	1,031.56
202100844	20201029	BSN SPORTS	125.87
202100845	20201029	C AND P PUMP SERVICE	3,640.00
202100846	20201029	CAMBIUM LEARNING	87.45
202100847	20201029	DALLAS DOOR & SUPPLY	327.80
202100848	20201029	DALLAS GLASS & DOOR,	630.00
202100849	20201029	DEMCO, INC.	153.39
202100850	20201029	EMERGENCY ICE	312.00
202100851	20201029	FOLLETT SCHOOL SOLUT	199.00
202100852	20201029	GANDY INK EMBROIDERY	813.00
202100853	20201029	GARLAND SPECIAL EVEN	12,100.00
202100854	20201029	GOPHER SPORTS	799.05
202100855	20201029	HOUGHTON MIFFLIN COM	174.59
202100856	20201029	ISI COMMERCIAL REFRI	3,631.07
202100857	20201029	JUNIOR LIBRARY GUILD	2,996.80
202100858	20201029	LAKESHORE LEARNING M	237.45
202100859	20201029	LONGHORN INC	84.82
202100860	20201029	MORRISON SUPPLY CO.	382.79
202100861	20201029	OFFICE DEPOT ACCT 21	699.85
202100862	20201029	OGBURNS TRUCK PARTS	1,887.05
202100863	20201029	OREILLY AUTO PARTS	496.15
202100864	20201029	PEP WEAR LLC	3,329.00
202100865	20201029	REALLY GOOD STUFF, L	100.92
202100866	20201029	SCHOOL HEALTH CORPOR	506.82
202100867	20201029	SCHOOL SPECIALTY INC	505.61
202100868	20201029	SHERWIN WILLIAMS	109.27
202100869	20201029	SMARTDEPLOY	13,135.00
202100870	20201029	SUNBELT RENTALS	126.76
202100871	20201029	SUNBELT POOLS	528.30
202100872	20201029	TASBO	270.00
202100873	20201029	TEXAS SCOTTISH RITE	2,285.00
202100874	20201029	TRINITY CERAMIC SUPP	3,277.60
202100875	20201029	UNIVERSAL MELODY SER	1,276.60
202100876	20201029	WINSTON WATER COOLER	691.48
001001724	20201014	ACT-DALLAS LLC	-406.00
001001728	20201006	TRS TEXNET	1,020,011.01
001001729	20201016	ACT-DALLAS LLC	406.00
001001730	20201015	IRS WIRE	22,186.06
001001731	20201015	FIRST FINANCIAL GROU	1,781.06
001001732	20201030	ACT-DALLAS LLC	406.00
001001733	20201030	ASSOC OF TEXAS PROF	3,359.50
001001734	20201030	EDUCATION CAREER ALT	780.00
001001735	20201030	EDUCATION SERVICE CE	1,215.00
001001736	20201030	RISD EDUCATION FOUND	3,823.25
001001737	20201030	TEXAS AFT PROFESSION	35.00
001001738	20201030	TEXAS CLASSROOM TEAC	284.50
001001739	20201030	TEXAS GUARANTEED STU	642.25
001001740	20201030	TEXAS STATE TEACHERS	246.48
001001741	20201030	TEXAS TEACHERS	5,200.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001001742	20201030	TRELLIS COMPANY	624.37
001001743	20201023	IRS WIRE	790,044.06
001001744	20201023	FIRST FINANCIAL GROU	59,559.33
001001745	20201030	IRS WIRE	23,296.26
001001746	20201030	WORKERS COMP	63,592.15
001001747	20201030	FIRST FINANCIAL GROU	1,781.89
202000094	20200925	FIRST FINANCIAL GROU	-96.80
202000095	20200925	FIRST FINANCIAL GROU	96.80
202000096	20200925	TCG ADMINISTRATORS	-61.50
202000097	20200925	TCG ADMINISTRATORS	61.50
202000098	20201015	EXPERT PAY.COM	361.00
202000099	20201015	FIRST FINANCIAL GROU	7,667.08
202000100	20201015	TCG ADMINISTRATORS	2,899.66
202000104	20201023	EXPERT PAY.COM	8,874.05
202000105	20201023	FIRST FINANCIAL GROU	169,616.25
202000106	20201023	TCG ADMINISTRATORS	88,504.08
202000107	20201023	TCG ADMINISTRATORS	15.00
202000111	20201026	TCG ADMINISTRATORS	59.06
202000112	20201030	EXPERT PAY.COM	361.00
202000113	20201030	FIRST FINANCIAL GROU	7,666.80
202000114	20201030	TCG ADMINISTRATORS	3,086.19
202000115	20201029	TCG ADMINISTRATORS	43.31
202000116	20201029	TCG ADMINISTRATORS	-43.31
202000117	20201029	TCG ADMINISTRATORS	43.31
202000118	20201023	FIRST FINANCIAL GROU	140.00
		Totals for checks	11,481,601.94