

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202000088	20200930	BANK OF NEW YORK MEL	1,350.00
202000089	20200930	JPMORGAN CHASE BANK	84,412.53
000034258	20200902	AMAZON	106.17
000034259	20200902	ARMSTRONG, AARON	8.45
000034260	20200902	BAILEY, LESLIE	11.00
000034261	20200902	BARLOW, TAMI	25.17
000034262	20200902	BOWEN, GLORIA	13.70
000034263	20200902	BROADFOOT, DUSTY	36.65
000034264	20200902	CALLAHAN, JENNIFER	20.00
000034265	20200902	CALLAWAY, SCHAUNA	11.10
000034266	20200902	CITY OF ROCKWALL	30.00
000034267	20200902	CRAWFORD, TERRI	18.65
000034268	20200902	DE RODRIGUEZ, LUCIA	14.80
000034268	20200928	DE RODRIGUEZ, LUCIA	-14.80
000034269	20200902	GARLAND, PAMELA	10.85
000034270	20200902	GASTINEAU, SHAYNA	14.45
000034271	20200902	GAUL, SETH	36.20
000034272	20200902	GOBER, COURTNEY	16.50
000034273	20200902	GRAINGER, INC.	220.96
000034274	20200902	HANDSCHUCH, ELIZABET	142.20
000034275	20200902	HOLLAND, CORY	12.30
000034276	20200902	HOME DEPOT	83.09
000034277	20200902	JOYCE, LINDSEY	29.80
000034278	20200902	KNOFF, BRIAN	27.85
000034279	20200902	KOWALCYK, RACHEL	29.40
000034280	20200902	MOELLER, LESLIE	62.40
000034281	20200902	MORALES, CLAUDIA	52.00
000034282	20200902	PARK, MISTY	8.62
000034283	20200902	PARTS TOWN, LLC	234.86
000034284	20200902	ROHDE, SHANNON	18.10
000034285	20200902	SHAW, SHERRI	66.95
000034286	20200902	SOLTAN, LINDSEY	4.45
000034287	20200902	SOWARD, AMANDA	9.40
000034288	20200902	SWEET, KIMBERLY	9.46
000034289	20200902	THOMPSON, HEATHER	19.35
000034290	20200902	VERNER, ASHLEY	36.85
000034291	20200902	WHEELER, SARAH	8.93
000034292	20200902	WILLIS, ZOANN	65.25
000034293	20200909	ALVAREZ, CONRAD	28.00
000034294	20200909	AMAZON	44.27
000034295	20200909	ARNOLD, MARY	37.70
000034296	20200909	BATTS, FRITZE	36.50
000034297	20200909	BENDER-GONZALES, JES	3.20
000034298	20200909	BROTHERS FOOD SERVIC	10,319.77
000034299	20200909	BULLS EYE BRANDS INC	4,841.66
000034300	20200909	CDEBACA, BRIAN	24.70
000034301	20200909	CLANTON, MELISSA	19.00
000034302	20200909	COCA COLA SOUTHWEST	2,898.09
000034303	20200909	CONRAD, SCOTT	20.80
000034304	20200909	COPYNET DIGITAL IMAG	20.33
000034305	20200909	COX, TRACY	36.20
000034306	20200909	FOSTER, RICKEY	0.70
000034307	20200909	GAST, CHRISTA	0.95
000034308	20200909	HOME DEPOT	75.25
000034309	20200909	KEAHEY, CAROLANNE	50.00
000034310	20200909	KURZ & CO.	2,046.42

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NUMBER	DATE	VENDOR	AMOUNT
000034311	20200909	LARKIN, ANGELIA	17.00
000034312	20200909	LAURY, SHAQUITA	25.25
000034313	20200909	MCLEOD, ASHLEY	11.90
000034314	20200909	NICHOL, HEATHER	22.50
000034315	20200909	PARTS TOWN, LLC	252.70
000034316	20200909	PORTIONPAC CHEMICAL	2,228.33
000034317	20200909	RAINES, RENE	12.48
000034318	20200909	RODRIGUEZ, STELA	27.50
000034319	20200909	RUDDIS, BECKY	11.65
000034320	20200909	SCHIEBERLE, BECKY	12.71
000034321	20200909	SIMONS, JAMI	20.00
000034322	20200909	TASN	20.00
000034323	20200909	TASN	20.00
000034324	20200909	TUCKER, SUMMER	9.05
000034325	20200909	WATKINS, MAE	17.45
000034326	20200916	AGUILAR, MELISSA	48.25
000034327	20200916	AMAZON	1,219.40
000034328	20200916	BARTLEY, BEKAH	52.15
000034329	20200916	BLAST MASTERS LLC	6,615.00
000034330	20200916	BOWMAN-MILTON, YVONN	78.05
000034331	20200916	BROTHERS FOOD SERVIC	9,649.75
000034332	20200916	BULLS EYE BRANDS INC	3,014.35
000034333	20200916	COCA COLA SOUTHWEST	1,998.01
000034334	20200916	CONLON, BOBBIE	14.15
000034335	20200916	COOKING EQUIPMENT SP	989.95
000034336	20200916	DEADMAN, JENNIFER	12.90
000034337	20200916	EGGLESTON, JAMIE	27.60
000034338	20200916	EKON-O-PAC LLC	2,423.50
000034339	20200916	FRANKS, JONATHAN	43.29
000034340	20200916	GLASS, ALICIA	5.05
000034341	20200916	GRAINGER, INC.	160.63
000034342	20200916	GRAYSON, SHERI	27.90
000034343	20200916	JOHNSTONE, DANNA	20.70
000034344	20200916	KURZ & CO.	825.85
000034345	20200916	LABATT FOOD SERVICE	50,664.15
000034346	20200916	LAMBERTH, TRACEE	12.15
000034347	20200916	LAND, ELIZABETH	8.75
000034348	20200916	MACKENZIE, KATHY	25.10
000034349	20200916	MANUEL, KATIE	11.79
000034350	20200916	MARTIN, BRAD	59.15
000034351	20200916	MISSION RESTAURANT S	9,256.50
000034352	20200916	MOORE, STEPHANIE	21.50
000034353	20200916	PARTS TOWN, LLC	408.76
000034354	20200916	PETTIFER, GENEVIEVE	4.65
000034355	20200916	RODRIGUEZ, ANDRES	16.45
000034356	20200916	SELLERS, GEORGE	33.75
000034357	20200916	WEBB, KAMI	14.40
000034358	20200923	AMAZON	222.60
000034359	20200923	BROTHERS FOOD SERVIC	1,803.77
000034360	20200923	CARPENTER, TOBY	6.50
000034361	20200923	CASTILLO, CARLA	17.10
000034362	20200923	CLARE, ERIC	27.65
000034363	20200923	EDWARDS, KIM	2.95
000034364	20200923	GORDON, JENNIFER	27.40
000034365	20200923	GRAINGER, INC.	75.16
000034366	20200923	HLAVATY, CRISTI	16.55

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NUMBER	DATE	VENDOR	AMOUNT
000034367	20200923	HOME DEPOT	54.26
000034368	20200923	HYVL, MIRANDA	18.01
000034369	20200923	LABATT FOOD SERVICE	30,114.69
000034370	20200923	MARTINEZ, RACHEL	22.40
000034371	20200923	MOORE, BRITTNEY	20.00
000034372	20200923	MOORE, SHERRIE	18.70
000034373	20200923	MYERS, KATRINA	43.90
000034374	20200923	NEFF, BRIAN	40.03
000034375	20200923	OWENS, LEXIE	13.30
000034376	20200923	TILLERY, TAMI	84.15
000034377	20200923	UPS	95.00
000034378	20200923	WHISMAN, BRITTANY	44.76
000034379	20200930	ARCHER CAR CARE	72.45
000034380	20200930	AT&T MOBILITY	262.95
000034381	20200930	BATTERIES PLUS BULBS	10.00
000034382	20200930	BAZZELL, NATHAN	12.35
000034383	20200930	CALHOUN, TANDRA	7.65
000034384	20200930	CHAMBERLIN, LINDSEY	36.00
000034385	20200930	DE RODRIGUEZ, LUCIA	14.80
000034386	20200930	DEAN, DANA	141.03
000034387	20200930	EKON-O-PAC LLC	2,492.50
000034388	20200930	ERBERT, PATRICIA	46.80
000034389	20200930	GASTINEAU, SHAYNA	17.55
000034390	20200930	GLASSCOCK, BARRIE	19.65
000034391	20200930	GRAINGER, INC.	179.87
000034392	20200930	HANES, KELI	23.20
000034393	20200930	HOLLAND, GINA	56.75
000034394	20200930	KURZ & CO.	789.39
000034395	20200930	MCMAHON, STACEY	68.45
000034396	20200930	MISSION RESTAURANT S	155.65
000034397	20200930	MITCHELL, KRISTEN	2.45
000034398	20200930	MOODY, HEATHER	11.60
000034399	20200930	ROCKWALL COUNTY TAX	8.25
000034400	20200930	ROUX, ANGELA	46.25
000034401	20200930	STAPLES, JENNIFER	17.09
000034402	20200930	WALTERS, TIKKA	21.60
000034403	20200930	WESTERVELT, BARBARA	11.40
202100439	20200904	DEAN FOODS COMPANY	1,499.40
202100440	20200904	THERMAL COOL	583.00
202100441	20200904	WINSTON WATER COOLER	145.71
202100486	20200909	HILL, ANGELA	174.19
202100487	20200909	MORALES, DANA	213.50
202100523	20200911	DEAN FOODS COMPANY	9,314.90
202100524	20200911	OFFICE DEPOT ACCT 21	35.97
202100525	20200911	THERMAL COOL	1,791.32
202100529	20200914	AMERICAN EXPRESS CPC	200.00
202100535	20200916	AMERICAN EXPRESS CPC	150.00
202100572	20200917	DEAN FOODS COMPANY	3,809.90
202100573	20200917	HERITAGE FOOD SERVIC	211.82
202100574	20200923	TILSON, MELISSA	50.55
202100578	20200925	COPYNET DIGITAL IMAG	432.67
202100579	20200925	KYOCERA MITA AMERICA	204.32
202100580	20200925	THERMAL COOL	327.05
000264104	20200903	LANCASTER ISD-ATHLET	-5,658.48
000267530	20200922	NEWTON, PARIS	-300.00
000267684	20200916	UTA ATHLETICS	-200.00

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NUMBER	DATE	VENDOR	AMOUNT
000267845	20200916	BATTERIES PLUS BULBS	-1,091.38
000267914	20200902	SCHOLASTIC MAGAZINES	-49,875.00
000267955	20200902	LAKE DALLAS GOLF TEA	150.00
000267956	20200902	MCKINNEY BOYD GOLF B	250.00
000267957	20200902	RICHARDSON ATHLETIC	275.00
000267958	20200902	RICHARDSON ATHLETIC	230.00
000267959	20200902	RICHARDSON ATHLETIC	250.00
000267960	20200902	RICHARDSON ATHLETIC	200.00
000267961	20200902	TASBO	235.00
000267962	20200902	TEXAS TORAH INSTITUT	250.00
000267963	20200902	WALMART COMMUNITY/RF	4,882.73
000267964	20200904	ESTES, MCCLURE & ASS	2,200.00
000267965	20200904	LONE STAR FURNISHING	44,942.21
000267966	20200904	PERKINS&WILL, INC.	20,830.26
000267967	20200904	A-1 GRASS COMPANY	456.00
000267968	20200904	AACA PARTS & SUPPLIE	927.41
000267969	20200904	ACE MART RESTAURANT	655.65
000267970	20200904	ALLSPORTS ETC.	2,367.00
000267971	20200904	AMAZON	36,369.53
000267972	20200904	ARCHER CAR CARE	220.49
000267973	20200904	AT&T	5,988.60
000267974	20200904	AT&T	1.92
000267975	20200904	AT&T	176.47
000267976	20200904	AT&T MOBILITY	1,467.65
000267977	20200904	AZ COMMERCIAL	945.92
000267978	20200904	BENCHMARK EDUCATION	47,182.50
000267979	20200904	BROWN, DIANA	161.40
000267980	20200904	CDW GOVERNMENT, INC.	695.04
000267981	20200904	CITY OF HEATH	21,072.86
000267982	20200904	CITY OF FATE, TEXAS	6,325.24
000267983	20200904	CLAMPITT PAPER CO.	1,304.81
000267984	20200904	CLASSKICK	749.00
000267985	20200904	COMPLETE SUPPLY INC	4,780.00
000267986	20200904	CONSOLIDATED ELECTRI	1,952.01
000267987	20200904	COPYNET DIGITAL IMAG	508.12
000267988	20200904	CULLIGAN	152.79
000267989	20200904	CUTTING EDGE PEDIATR	1,200.00
000267990	20200904	DALLAS STRINGS	976.77
000267991	20200904	DANIEL, ANDREW	115.00
000267992	20200904	DAVIS, BRIAN	120.00
000267993	20200904	ED311	90.00
000267994	20200904	EDPUZZLE, INC	1,300.00
000267995	20200904	EDUCATIONAL THEATRE	129.00
000267996	20200904	EDUPHORIA INC	30,800.25
000267997	20200904	ELLIOTT ELECTRIC SUP	188.02
000267998	20200904	ELSEVIER INC.	1,715.78
000267999	20200904	EPIC BUSINESS ESSENT	698.35
000268000	20200904	ESGI, LLC	812.00
000268001	20200904	FLAGHOUSE, INC.	1,119.00
000268002	20200904	FOUR BROTHERS FORD T	2,586.90
000268003	20200904	FRENCH, MICHAEL	1,350.00
000268004	20200904	GILLHAM, SHAWNEE	700.00
000268005	20200904	GRAINGER, INC.	4,712.60
000268006	20200904	GREENBACK CAPITAL	43,005.00
000268007	20200904	HERALD BANNER	430.00
000268008	20200904	HOUSEWARMERS OF ROCK	200.00

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NUMBER	DATE	VENDOR	AMOUNT
000268009	20200904	IF YARDS COULD TALK	267.38
000268010	20200904	IMAGINE LEARNING, IN	5,000.00
000268011	20200904	J&L PAVEMENT WEST	6,900.00
000268012	20200904	JASONS DELI	668.97
000268013	20200904	JOURNALISM EDUCATION	65.00
000268014	20200904	LANCASTER ISD-ATHLET	5,658.48
000268015	20200904	LAVU INC	828.00
000268015	20200923	LAVU INC	-828.00
000268016	20200904	LIQUID ENVIRONMENTAL	580.00
000268017	20200904	LISTEN INNOVATION IN	890.00
000268018	20200904	LOWES HOME CENTER	271.07
000268019	20200904	MAKE MUSIC	2,630.00
000268020	20200904	MEDICAID CLAIM SOLUT	1.61
000268021	20200904	MITCHELL WELDING SUP	145.00
000268022	20200904	MP2 ENERGY TEXAS LLC	155,330.86
000268023	20200904	NASCO	723.11
000268024	20200904	NORTH FORNEY GOLF	275.00
000268025	20200904	NTAASB	150.00
000268026	20200904	OFFICE DEPOT ACCT 21	172.16
000268027	20200904	ON THE BORDER MEXICA	395.56
000268028	20200904	OXFORD UNIVERSITY PR	388.92
000268029	20200904	PBIS REWARDS	2,157.50
000268030	20200904	PEAR DECK, INC	1,349.91
000268031	20200904	PROCOMPUTING CORPORA	700.00
000268032	20200904	QUALITY SOUND & COMM	190.00
000268033	20200904	REGION 4 EDUCATIONAL	100.00
000268034	20200904	REPUBLIC SERVICES OF	14.97
000268035	20200904	RICHARDSON ATHLETIC	1,020.00
000268036	20200904	ROMEO MUSIC	5,160.00
000268037	20200904	SCHOLASTIC INC.	49,875.00
000268038	20200904	SCRIPPS NATIONAL SPE	182.50
000268039	20200904	SHRED IT USA	543.78
000268040	20200904	SIGNATURE SIGNS AND	1,977.00
000268041	20200904	SKYWARD	211,722.00
000268042	20200904	CHARTER COMMUNICATIO	537.10
000268043	20200904	TASB, INC.	6,500.00
000268044	20200904	TASBO	135.00
000268045	20200904	TASSP/TEX ASSN OF SE	505.00
000268046	20200904	TCEA	240.00
000268047	20200904	TEACHERS SYNERGY LLC	408.99
000268048	20200904	TEXAS GIRLS COACHES	70.00
000268049	20200904	TEXAS IB SCHOOLS	600.00
000268050	20200904	TEXAS PARKS & WILDLI	20.00
000268051	20200904	TEXAS QUILTWORKS	6,294.16
000268052	20200904	TEXAS TORAH INSTITUT	295.00
000268053	20200904	THE FLIPPEN GROUP LL	968.75
000268054	20200904	THE HOME DEPOT PRO	668.34
000268055	20200904	READING & WRITING PR	2,250.00
000268056	20200904	THE SAXTON GROUP	650.45
000268057	20200904	THE SOCCER CORNER	166.00
000268058	20200904	TMEA	110.00
000268059	20200904	WAXAHACHIE GOLF BOOS	250.00
000268060	20200904	WHATABURGER OF MESQU	366.50
000268061	20200909	CABC - GOLF	450.00
000268062	20200909	HOLE-IN-ONE BOOSTER	275.00
000268063	20200909	HOWELL, DANA	67.81

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NUMBER	DATE	VENDOR	AMOUNT
000268064	20200909	JACKETBACKERS	150.00
000268065	20200909	JACKETBACKERS	150.00
000268066	20200909	NORTH FORNEY GOLF	275.00
000268067	20200909	NORTH FORNEY GOLF	275.00
000268068	20200909	PARR, ROBIN	100.00
000268069	20200909	RICHARDSON ATHLETIC	225.00
000268070	20200909	RICHARDSON ATHLETIC	250.00
000268071	20200909	RICHARDSON ATHLETIC	250.00
000268072	20200909	ROCKWALL COUNTY TAX	7.50
000268073	20200909	ROCKWALL COUNTY TAX	22.00
000268074	20200909	ROCKWALL COUNTY TAX	22.00
000268075	20200909	ROCKWALL COUNTY TAX	22.00
000268076	20200909	ROCKWALL COUNTY TAX	22.00
000268077	20200909	ROCKWALL COUNTY TAX	22.00
000268078	20200909	ROCKWALL COUNTY TAX	22.00
000268079	20200909	ROCKWALL COUNTY TAX	22.00
000268080	20200909	ROCKWALL COUNTY TAX	22.00
000268081	20200909	ROCKWALL COUNTY TAX	22.00
000268082	20200909	ROCKWALL COUNTY TAX	8.25
000268083	20200909	ROCKWALL COUNTY TAX	8.25
000268084	20200909	ROCKWALL COUNTY TAX	8.25
000268085	20200909	ROCKWALL COUNTY TAX	8.25
000268086	20200909	TASBO	450.00
000268087	20200909	TASC	40.00
000268088	20200909	TEXAS TORAH INSTITUT	250.00
000268089	20200909	TEXAS TORAH INSTITUT	295.00
000268090	20200909	THE FAIRWAY CLUB	400.00
000268091	20200909	THE OLD BRICKYARD GO	495.00
000268092	20200911	PEAK UPTIME	61,913.50
000268093	20200911	RUSH BUS CENTERS	3,900.00
000268094	20200911	SHI GOVERNMENT SOLUT	156,130.00
000268095	20200911	NASCO	481.25
000268096	20200911	NOBELUS LLC	525.92
000268097	20200911	NORTH TEXAS SWIMMING	17,136.00
000268098	20200911	NSDA	169.00
000268099	20200911	PASCO BROKERAGE INC.	1,308.00
000268100	20200911	PETROLEUM TRADERS	7,773.39
000268101	20200911	PREMIER TRUCK GROUP	1,097.10
000268102	20200911	QUALITY HARDWOOD FLO	2,800.00
000268103	20200911	RESERVE ACCOUNT	3,000.00
000268104	20200911	RIFTON EQUIPMENT	396.25
000268105	20200911	ROMAS BOOKS	2,642.76
000268106	20200911	ROMEO MUSIC	3,569.00
000268107	20200911	SAVVAS LEARNING COMP	7,235.03
000268108	20200911	SHRED IT USA	435.59
000268109	20200911	SIGNATURE SIGNS AND	43.75
000268110	20200911	SNEAD, CASEY	4,500.00
000268111	20200911	SONOVA USA INC	2,320.99
000268112	20200911	SOUTHWEST INTERNATIO	2,567.52
000268113	20200911	SPIRIT MONKEY	325.00
000268114	20200911	STEWART, RACHEL	240.00
000268115	20200911	SUPREME FIXTURE COMP	384.75
000268116	20200911	TASA	1,845.00
000268117	20200911	TASSP/TEX ASSN OF SE	765.00
000268118	20200911	TEACHERS SYNERGY LLC	22.99
000268119	20200911	TEXAS LIBRARY ASSOCI	15.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000268120	20200911	TEXTHELP INC	27,990.00
000268121	20200911	THE COOKIE JAR	100.00
000268122	20200911	THE MUSIC SHOP AT RO	315.00
000268123	20200911	THE SOCCER CORNER	181.00
000268124	20200911	TYLER LEGACY CROSS C	300.00
000268125	20200911	WESCO CHEMICALS INC	2,080.00
000268126	20200911	WESTERN PAPER COMPAN	1,098.50
000268127	20200911	AACA PARTS & SUPPLIE	172.96
000268128	20200911	ALLSPORTS ETC.	200.00
000268129	20200911	AMAZON	11,159.44
000268130	20200911	APPLE, INC.	84.00
000268131	20200911	BEN E KEITH COMPANY	1,522.86
000268132	20200911	CHANEY PAPER PRODUCT	306.00
000268133	20200911	COPYNET DIGITAL IMAG	114.77
000268134	20200911	EDUCATIONAL THEATRE	129.00
000268135	20200911	ELLIOTT ELECTRIC SUP	352.54
000268136	20200911	EPIC BUSINESS ESSENT	495.60
000268137	20200911	FIREHOUSE SUBS	262.15
000268138	20200911	GRAINGER, INC.	16,637.51
000268139	20200911	GREENBACK CAPITAL	65,195.58
000268140	20200911	HOME DEPOT	619.68
000268141	20200911	IF YARDS COULD TALK	140.73
000268142	20200911	IMAGINE LEARNING, IN	5,000.00
000268143	20200911	KIMBALL MIDWEST	20.00
000268144	20200911	LOWES HOME CENTER	321.88
000268145	20200911	MITCHELL WELDING SUP	695.53
000268146	20200911	AGENCY 405 TX DEPT P	49.00
000268147	20200911	ALLSPORTS ETC.	1,998.00
000268148	20200911	FIELD DOTS, LLC	1,850.60
000268149	20200911	JD PALATINE LLC	60.90
000268150	20200911	JONES, WILLIAM	34.56
000268151	20200911	MIDNIGHTPRESS SCREEN	507.50
000268152	20200911	ONE SOURCE COMMERCIA	17,916.21
000268153	20200911	PLANO ISD	1,000.00
000268154	20200911	POETRY TACK AND AG L	6,939.50
000268155	20200911	POPSMART TECHNOLOGIE	224.00
000268156	20200911	RAGONA, KALEY	300.00
000268157	20200911	RICE UNIVERSITY	540.00
000268158	20200911	ROCKWALL CENTRAL APP	368,301.84
000268159	20200911	ROCKWALL FORD	815.00
000268160	20200911	SAVVAS LEARNING COMP	3,957.67
000268161	20200911	SCRIPPS NATIONAL SPE	547.50
000268162	20200911	SMORE	999.99
000268163	20200911	CHARTER COMMUNICATIO	74.94
000268164	20200911	STEWART, ASHLEY	44.68
000268165	20200911	TASB, INC.	2,250.00
000268166	20200911	TASSP/TEX ASSN OF SE	255.00
000268167	20200911	TEPSA	973.00
000268168	20200911	THE FLOWER BOX	80.00
000268169	20200911	THE HOME DEPOT PRO	17,348.07
000268170	20200911	THSCA	70.00
000268171	20200911	TUMBLEWEED PRESS INC	2,616.80
000268172	20200911	WW NORTON & COMPANY	4,378.50
000268173	20200911	ZERFAS, JAKE	29.00
000268174	20200916	CITY OF ROCKWALL	69,409.67
000268175	20200916	CITY OF ROCKWALL	1,387.40

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000268176	20200916	HERRERA, JENNIFER	91.61
000268177	20200916	NEUROHR, ANNETTE	1,000.00
000268178	20200916	ROCKWALL COUNTY TAX	8.25
000268179	20200916	ROCKWALL COUNTY TAX	8.25
000268180	20200916	ROCKWALL COUNTY TAX	8.25
000268181	20200916	ROCKWALL COUNTY TAX	7.50
000268182	20200916	ROCKWALL COUNTY TAX	22.00
000268183	20200916	ROCKWALL COUNTY TAX	22.00
000268184	20200916	ROCKWALL COUNTY TAX	22.00
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000268191	20200916	ROCKWALL COUNTY TAX	22.00
000268192	20200916	ROCKWALL COUNTY TAX	22.00
000268193	20200916	ROCKWALL COUNTY TAX	22.00
000268194	20200916	ROCKWALL COUNTY TAX	22.00
000268195	20200916	SUGAR, PLEASE!	294.00
000268196	20200916	TMEA	110.00
000268197	20200916	TMEA	110.00
000268198	20200916	TMEA	50.00
000268199	20200916	TMEA	50.00
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000268201	20200918	DUGAS, JUDY	100.00
000268202	20200918	ROLLINS, DEBBIE	100.00
000268203	20200918	SCHAEFER, VICKI	100.00
000268204	20200918	TEXAS MUTUAL	41,220.09
000268205	20200918	THE HOME DEPOT PRO	1,132.07
000268206	20200918	TISCA	120.00
000268207	20200918	A GRASSY GREETING	135.00
000268208	20200918	AACA PARTS & SUPPLIE	519.52
000268209	20200918	ACDC LEADERSHIP	124.99
000268210	20200918	ALLSPORTS ETC.	2,278.25
000268211	20200918	AMAZON	30,537.37
000268212	20200918	APPLE, INC.	3,570.00
000268213	20200918	ARCHER CAR CARE	524.93
000268214	20200918	ARI PHOENIX, INC.	2,410.24
000268215	20200918	AT&T	52.26
000268216	20200918	AT&T	227.20
000268217	20200918	AT&T MOBILITY	97.93
000268218	20200918	AZ COMMERCIAL	606.90
000268219	20200918	B & H PHOTO	315.36
000268220	20200918	BABES CHICKEN DINNER	888.16
000268221	20200918	BROWNING'S TROPHIES &	399.00
000268222	20200918	CANDLES BY CAROL	5,392.25
000268223	20200918	CANON SOLUTIONS AMER	432.00
000268224	20200918	CARD IMAGING	1,120.00
000268225	20200918	CATNIPS WORD WALLS	75.00
000268226	20200918	CDW GOVERNMENT, INC.	159.63
000268227	20200918	CENGAGE LEARNING	3,118.06
000268228	20200918	CHANEY PAPER PRODUCT	280.00
000268229	20200918	CHERI'S CREATIONS	105.00
000268230	20200918	CHICK-FIL-A NORTH RO	165.00
000268231	20200918	CHILOSO	1,812.83

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000268232	20200918	CHORAL TRACKS LLC	2,999.95
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000268234	20200918	CHUBS TOWING & RECOV	89.00
000268235	20200918	CINTAS CORPORATION #	230.64
000268236	20200918	CIT	226.33
000268237	20200918	CITY OF HEATH	38,777.78
000268238	20200918	CLAMPITT PAPER CO.	743.54
000268239	20200918	CLASSKICK	749.50
000268240	20200918	COCA COLA SOUTHWEST	2,111.40
000268241	20200918	COMPLETE SUPPLY INC	11,374.36
000268242	20200918	CONJUGUEMOS	45.00
000268243	20200918	CONSOLIDATED ELECTRI	194.32
000268244	20200918	CONVERGINT TECHNOLOG	2,071.49
000268245	20200918	COPYNET DIGITAL IMAG	937.76
000268246	20200918	CREATIVE BUS SALES	3,591.44
000268247	20200918	D&J SPORTS	995.45
000268248	20200918	DALLAS LITE & BARRIC	2,804.42
000268249	20200918	DALLAS STRINGS	3,125.00
000268250	20200918	DAVIS, BRIAN	80.00
000268251	20200918	ELLIOTT ELECTRIC SUP	1,305.19
000268252	20200918	ELPACS	2,400.00
000268253	20200918	EPIC BUSINESS ESSENT	4,734.49
000268254	20200918	ERIC ARMIN, INC.	113,059.76
000268255	20200918	FIREHOUSE SUBS	400.00
000268256	20200918	FOUR BROTHERS FORD T	2,774.61
000268257	20200918	FULL IMPACT FUNDRAIS	812.50
000268258	20200918	GIFTS AND AWARDS BY	15.00
000268259	20200918	GOLF TEAM PRODUCTS	1,062.00
000268260	20200918	GOOLSBEE TIRE SERVIC	1,850.00
000268261	20200918	GRAINGER, INC.	125.28
000268262	20200918	GRANT HALLIBURTON FO	260.00
000268263	20200918	GREENBACK CAPITAL	104,013.50
000268264	20200918	HANDY, DAVID	1,200.00
000268265	20200918	HAPPY MULLIGAN	339.66
000268266	20200918	HARRIS RATINGS WEEKL	99.99
000268267	20200918	HEAVY DUTY BUS PARTS	220.00
000268268	20200918	HEINEMANN	1,200.00
000268269	20200918	HELLAS CONSTRUCTION	8,760.00
000268270	20200918	HERTZ FURNITURE	159,066.00
000268271	20200918	HOBBY LOBBY	2,464.73
000268272	20200918	HOME DEPOT	86.86
000268273	20200918	HONEYS SHAVED ICE, L	125.00
000268274	20200918	HUBERT COMPANY	5,627.79
000268275	20200918	HUDL	3,499.00
000268276	20200918	IMAGE MAKER 4U, INC	1,806.00
000268277	20200918	IMPRINT RESOURCES	1,007.40
000268278	20200918	JARMON, QUINCEY	850.00
000268279	20200918	JASONS DELI	176.45
000268280	20200918	JONES, WILLIAM	141.28
000268281	20200918	KIMBALL MIDWEST	977.38
000268282	20200918	KOGNITY AB	735.00
000268283	20200918	KYOCERA DOCUMENT SOL	94.62
000268284	20200918	LAB RESOURCES, INC.	6,595.00
000268285	20200918	LIQUID ENVIRONMENTAL	720.00
000268286	20200918	LONESTAR FORKLIFT 20	971.85
000268287	20200918	LUBYS FUDDRUCKERS KO	700.00

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000268288	20200918	MAKE MUSIC	3,280.00
000268289	20200918	MARDEL, INC.	391.20
000268290	20200918	MCKINNEY SECURITY SY	1,864.00
000268291	20200918	MEDICAID CLAIM SOLUT	8.15
000268292	20200918	MIDNIGHTPRESS SCREEN	1,157.25
000268293	20200918	MITCHELL WELDING SUP	48.70
000268294	20200918	MOSELEY RESTAURANT C	497.75
000268295	20200918	CHARTER COMMUNICATIO	47.90
000268296	20200918	CHARTER COMMUNICATIO	5,544.00
000268297	20200918	CHARTER COMMUNICATIO	66.94
000268298	20200918	NEMA 3 ELECTRICAL CO	500.00
000268299	20200918	NORTH TEXAS SWIMMING	303.00
000268300	20200918	NOTARY PUBLIC UNDERW	158.00
000268301	20200918	OCOP EXPRESS	877.91
000268302	20200918	PEAR DECK, INC	599.96
000268303	20200918	PIKMYKID, KIDIO	3,750.00
000268304	20200918	POPCORN PAPA	36.90
000268305	20200918	PROCOMPUTING CORPORA	320.00
000268306	20200918	PROPERTY CASUALTY AL	1,000.00
000268307	20200918	REDDY, DANIELLE	30.00
000268308	20200918	REGION 10 EDUCATION	11,500.00
000268309	20200918	REGION 4 EDUCATIONAL	2,189.00
000268310	20200918	ROCKWALL SPORTS CENT	15,643.50
000268311	20200918	ROCKWALL URGENT CARE	2,210.00
000268312	20200918	ROMAS BOOKS	24.56
000268313	20200918	RUSSELLS EDUCATIONAL	99.95
000268314	20200918	RYAN, KATELYN	1,000.00
000268315	20200918	SALAS, ALEXANDER	200.00
000268316	20200918	SCOTT T GRIGGS ATTOR	1,406.00
000268317	20200918	SCRIPPS NATIONAL SPE	730.00
000268318	20200918	SHI GOVERNMENT SOLUT	38,320.86
000268319	20200918	SOUND STARTS, LLC	245.00
000268320	20200918	SOUTHWEST INTERNATIO	2,187.11
000268321	20200918	SUPREME FIXTURE COMP	3,687.66
000268322	20200918	TEACHTOWN	11,514.00
000268323	20200918	TEPSA	788.00
000268324	20200918	THE MUSIC SHOP AT RO	216.13
000268325	20200918	THE SAXTON GROUP	402.10
000268326	20200918	TIME FOR KIDS	445.50
000268327	20200918	TISCA	40.00
000268328	20200918	TMEA	100.00
000268329	20200918	ULINE	1,728.93
000268330	20200918	WALSH GALLEGOS TREVI	16,512.00
000268331	20200918	WARD, SCOTT	4,000.00
000268332	20200918	YOUSCIENCE	4,950.00
000268333	20200923	MARROQUIN, SILVIA	3,000.00
000268334	20200923	TEMA	250.00
000268335	20200925	ALPHA TESTING INC	18,020.50
000268336	20200925	B & H PHOTO	26,150.00
000268337	20200925	ENGINEERED AIR BALAN	13,850.00
000268338	20200925	ERIC ARMIN, INC.	65.41
000268339	20200925	PERKINS&WILL, INC.	8,743.40
000268340	20200925	PROCOMPUTING CORPORA	892,090.52
000268341	20200925	STANTEC ARCHITECTURE	3,494.46
000268342	20200925	VIRTUCOM INC	72,000.00
000268343	20200925	ACCELERATE LEARNING	4,700.50

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000268345	20200925	DALLAS STRINGS	182.00
000268346	20200925	DAVIS, BRIAN	80.00
000268347	20200925	JONES, WILLIAM	69.35
000268348	20200925	LAVU INC	828.00
000268349	20200925	MEDCO SUPPLY COMPANY	65.95
000268350	20200925	NEWTON, PARIS	300.00
000268351	20200925	NORTH TEXAS TOLLWAY	13.52
000268352	20200925	STETSON AND ASSOCIAT	900.00
000268353	20200925	STEVENS, TIMOTHY	280.00
000268354	20200925	THE HOME DEPOT PRO	409.48
000268355	20200925	WOODROW, WESLEY	280.00
000268356	20200925	NEUHAUS EDUCATION CE	1,550.00
000268357	20200925	NORTH FORNEY GOLF	275.00
000268358	20200925	NOTHING BUNDT CAKES	62.50
000268359	20200925	OCOP EXPRESS	2,648.00
000268360	20200925	PADILLA POLL LLC	220.00
000268361	20200925	PASCO BROKERAGE INC.	600.00
000268362	20200925	PROCOMPUTING CORPORA	3,476.00
000268363	20200925	QUALITY SOUND & COMM	380.00
000268364	20200925	REGION 10 EDUCATION	5,000.00
000268365	20200925	RENZULLI LEARNING, L	2,710.00
000268366	20200925	RHYTHMBEE INC	100.00
000268367	20200925	RICHARDSON ATHLETIC	1,000.00
000268368	20200925	ROCKWALL SPORTS CENT	739.00
000268369	20200925	ROCKWALL GOLF & ATHL	5,025.00
000268370	20200925	ROCKWALL HIGHTECH SI	1,979.60
000268371	20200925	SAVVAS LEARNING COMP	1,912.05
000268372	20200925	SCHOLASTIC BOOK FAIR	1,730.86
000268373	20200925	SCRIPPS NATIONAL SPE	912.50
000268374	20200925	SHI GOVERNMENT SOLUT	64,361.50
000268375	20200925	SOUTHWEST INTERNATIO	904.88
000268376	20200925	SPARKLETTTS	118.62
000268377	20200925	SUPERIOR FIBER & DAT	4,592.00
000268378	20200925	SYSTEM FIVE LTD CO	17,712.00
000268379	20200925	TEPSA	663.00
000268380	20200925	TEPSA	394.00
000268381	20200925	TEXAS ASSOCIATION OF	100.00
000268382	20200925	TEXTHELP INC	6,803.13
000268383	20200925	THE COOKIE JAR	210.00
000268384	20200925	THE FLOWER BOX	293.00
000268385	20200925	THE MUSIC SHOP AT RO	26.00
000268386	20200925	TIMBERVIEW BOOSTER C	400.00
000268387	20200925	TRANSLATION & INTERP	216.00
000268388	20200925	TSUG-TEXAS SKYWARD U	825.00
000268389	20200925	TUMBLEWEED PRESS INC	479.20
000268390	20200925	TWO GUYS LASER ENGRA	75.00
000268391	20200925	VALLEY SPEECH LANG	1,096.15
000268392	20200925	VISUAL TECHNIQUES, I	160.00
000268393	20200925	WARREN INSTRUCTIONAL	298.00
000268394	20200925	WOOLLY, JULIE	86.92
000268395	20200925	ZIPGRADE LLC	1,039.50
000268396	20200925	A GRASSY GREETING	185.00
000268397	20200925	A-1 GRASS COMPANY	1,368.00
000268398	20200925	AACA PARTS & SUPPLIE	92.24
000268399	20200925	ABERNATHY, ROEDER, BOY	1,837.50

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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000268401	20200925	ALPHAGRAPHICS ROCKWA	1,922.06
000268402	20200925	AMAZON	35,486.57
000268403	20200925	AMPLIFIED IT LLC	350.00
000268404	20200925	AVID CENTER	595.00
000268405	20200925	BARROCOS LATIN CUISI	233.82
000268406	20200925	BEN E KEITH COMPANY	852.20
000268407	20200925	BILINGUAL PLANET	125.00
000268408	20200925	BLAST MASTERS LLC	2,400.00
000268409	20200925	BOOKSOURCE	59.95
000268410	20200925	BOUND TO STAY BOUND	490.11
000268411	20200925	CAREER & TECHNOLOGY	325.00
000268412	20200925	CATNIPS WORD WALLS	129.00
000268413	20200925	CDW GOVERNMENT, INC.	180.70
000268414	20200925	CENGAGE LEARNING	3,669.88
000268415	20200925	CHANEY PAPER PRODUCT	532.05
000268416	20200925	CHARACTERSHIP LEAN C	4,500.00
000268417	20200925	CHUBS TOWING & RECOV	767.50
000268418	20200925	CINTAS CORPORATION #	112.82
000268419	20200925	CLAMPITT PAPER CO.	203.00
000268420	20200925	CLEAN AYR	558.75
000268421	20200925	CLIMATEC, LLC	4,398.80
000268422	20200925	COCA COLA SOUTHWEST	102.33
000268423	20200925	COMPLETE SUPPLY INC	84,788.00
000268424	20200925	CONSOLIDATED ELECTRI	1,061.00
000268425	20200925	COPYNET DIGITAL IMAG	161.90
000268426	20200925	CORE ESSENTIALS	71.04
000268427	20200925	CREATIVE BUS SALES	1,490.44
000268428	20200925	DIRECTOR'S ASSISTANT	1,847.50
000268429	20200925	DJO LLC	1,610.00
000268430	20200925	DOOR CONTROL SERVICE	1,960.82
000268431	20200925	E3 TEXAS SPECIAL INS	1,183.00
000268432	20200925	EICHELBAUM WARDELL H	390.00
000268433	20200925	ELLIOTT ELECTRIC SUP	316.50
000268434	20200925	EPIC BUSINESS ESSENT	1,842.41
000268435	20200925	ERIC ARMIN, INC.	6,861.45
000268436	20200925	FLOWER MOUND GOLF BO	250.00
000268437	20200925	FOUR BROTHERS FORD T	429.99
000268438	20200925	FRENCH, MICHAEL	900.00
000268439	20200925	FULL IMPACT FUNDRAIS	227.50
000268440	20200925	GARAVENTA LIFT	490.00
000268441	20200925	GLOBAL ASSET	10,800.00
000268442	20200925	GOLF TEAM PRODUCTS	856.00
000268443	20200925	GRAINGER, INC.	3,611.11
000268444	20200925	HEINEMANN	1,000.00
000268445	20200925	HOBBY LOBBY	97.98
000268446	20200925	IMMERSIVE ENGINEERIN	875.00
000268447	20200925	JACKETBACKERS	300.00
000268448	20200925	JASONS DELI	752.41
000268449	20200925	JUDGMENT INDEX	600.00
000268450	20200925	K-BEE LEOTARDS	2,158.16
000268451	20200925	KNOX COMPANY	476.00
000268452	20200925	LHS FARMER GOLF BOOS	325.00
000268453	20200925	LOWES HOME CENTER	157.83
000268454	20200925	MCKINNEY SECURITY SY	16,408.22
000268455	20200925	MEDCO SUPPLY COMPANY	4,224.16

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000268456	20200925	MEDICAID CLAIM SOLUT	9.92
000268457	20200925	MIDNIGHTPRESS SCREEN	910.00
000268458	20200925	SAGE PUBLISHING	398.00
000268459	20200925	CHARTER COMMUNICATIO	13,503.30
000268460	20200925	CHARTER COMMUNICATIO	38.84
000268461	20200928	WALMART COMMUNITY/RF	8,746.88
202000072	20200911	NORTHSTAR BUILDERS G	1,784,336.00
202000079	20200923	SUPERIOR CONCRETE PR	199,750.52
202000080	20200923	NORTHSTAR BUILDERS G	892,443.00
202000081	20200923	LOGICAL SOLUTIONS IN	222,867.46
202000082	20200924	CORE CMCI	171,579.33
202000083	20200924	NORTHSTAR BUILDERS G	126,988.00
202000084	20200924	NORTHSTAR BUILDERS G	116,902.00
202000090	20200930	SSC SERVICE SOLUTION	358,168.35
202100281	20200824	REPUBLIC SERVICES OF	-26.53
202100291	20200922	TRINITY CERAMIC SUPP	-51.87
202100401	20200923	ACCELERATE LEARNING	-2,451.40
202100442	20200904	4IMPRINT	6,443.02
202100443	20200904	ACCELERATE LEARNING	2,249.10
202100443	20200923	ACCELERATE LEARNING	-2,249.10
202100444	20200904	ACCO BRANDS CORPORAT	561.82
202100445	20200904	ACE HARDWARE	1,797.50
202100446	20200904	ASCD	169.00
202100447	20200904	ASH ALLMOND ASSOCIAT	510.40
202100448	20200904	BLACKLAND WATER SUPP	268.82
202100449	20200904	BLICK ART MATERIALS	60.38
202100450	20200904	BUCKS WHEEL & EQUIPM	1,250.00
202100451	20200904	CAMBIUM LEARNING	4,114.05
202100452	20200904	CAROLINA BIOLOGICAL	579.50
202100453	20200904	DALLAS DOOR & SUPPLY	2,090.03
202100454	20200904	DALLAS GLASS & DOOR,	1,045.00
202100455	20200904	FOLLETT SCHOOL SOLUT	478.98
202100456	20200904	GRACENOTES LLC	140.15
202100457	20200904	LONGHORN INC	196.53
202100458	20200904	MORRISON SUPPLY CO.	2,851.72
202100459	20200904	NCS PEARSON, INC.	1,483.77
202100460	20200904	OFFICE DEPOT ACCT 21	28.38
202100461	20200904	PRECISION BUSINESS M	898.59
202100462	20200904	REPUBLIC SERVICES OF	15,033.34
202100463	20200904	SCHOOL HEALTH CORPOR	713.74
202100464	20200904	SCHOOL SPECIALTY INC	224.21
202100465	20200904	SHERWIN WILLIAMS	114.38
202100466	20200904	SIGNMART	54.03
202100466	20200916	SIGNMART	0.10
202100467	20200904	SPORTS IMPORTS	2,220.75
202100468	20200904	SUNBELT POOLS	3,078.40
202100469	20200904	TASBO	900.00
202100470	20200904	TOTAL FIRE & SAFETY	392.00
202100471	20200904	TRINITY CERAMIC SUPP	1,037.70
202100472	20200904	UNIVERSAL MELODY SER	1,183.00
202100473	20200904	WC OF TEXAS	1,818.45
202100474	20200904	WILLIAM V. MACGILL &	37.20
202100475	20200904	WINSTON WATER COOLER	1,399.30
202100476	20200909	BLAKE, DAVID	25.98
202100477	20200909	DUE, AVERY	29.00
202100478	20200909	HOSKING, JACOB	45.77

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202100479	20200909	HOWELL, DANA	39.45
202100480	20200909	LAUDERMILK, LISA	29.00
202100481	20200909	REDMAN, MATTHEW	51.75
202100482	20200909	SCRYBA, JEREMY	93.21
202100483	20200909	SHINE, LAURA	29.00
202100484	20200909	STEWART, ASHLEY	44.68
202100484	20200910	STEWART, ASHLEY	-44.68
202100485	20200909	WINEINGER, MATTHEW	109.94
202100488	20200911	ACCO BRANDS CORPORAT	119.96
202100489	20200911	BLICK ART MATERIALS	100.80
202100490	20200911	CAMBIUM LEARNING	2,896.65
202100491	20200911	DALLAS DOOR & SUPPLY	471.30
202100492	20200911	FARMERS ELECTRIC COO	10,618.37
202100493	20200911	FLINN SCIENTIFIC, IN	576.90
202100494	20200911	FOLLETT SCHOOL SOLUT	837.95
202100495	20200911	JUNIOR LIBRARY GUILD	1,468.10
202100496	20200911	KYOCERA MITA AMERICA	178.72
202100497	20200911	MACKIN EDUCATIONAL R	1,120.54
202100498	20200911	MORRISON SUPPLY CO.	660.84
202100499	20200911	NASSP	865.00
202100500	20200911	NCS PEARSON, INC.	2,144.21
202100501	20200911	OFFICE DEPOT ACCT 21	3,285.42
202100502	20200911	OGBURNS TRUCK PARTS	617.50
202100503	20200911	OREILLY AUTO PARTS	294.15
202100504	20200911	POSITIVE PROMOTIONS	1,043.72
202100505	20200911	PRECISION BUSINESS M	278.09
202100506	20200911	REALLY GOOD STUFF, L	879.01
202100507	20200911	RECORDS CONSULTANTS,	1,125.00
202100508	20200911	SCHOOL SPECIALTY INC	1,164.79
202100509	20200911	SDC PUBLICATIONS	1,170.00
202100510	20200911	SHERWIN WILLIAMS	1,215.30
202100511	20200911	SIGNMART	3,871.00
202100512	20200911	TASBO	1,125.00
202100513	20200911	TEXAS ASCD	1,500.00
202100514	20200911	TEXAS SCOTTISH RITE	3,225.00
202100515	20200911	TOTAL FIRE & SAFETY	13,949.00
202100516	20200911	TRANE U.S. INC.	1,442.90
202100517	20200911	TRINITY CERAMIC SUPP	541.70
202100518	20200911	URBAN FIRE PROTECTIO	14,214.84
202100519	20200911	VARSITY SPIRIT FASHI	262.89
202100520	20200911	VEX ROBOTICS	980.94
202100521	20200911	WILLIAM V. MACGILL &	816.13
202100522	20200911	WINSTON WATER COOLER	4,222.48
202100526	20200911	ATMOS ENERGY	261.83
202100527	20200914	COMMERCE BANK COMMER	4,374.23
202100528	20200914	AMERICAN EXPRESS CPC	9,227.82
202100530	20200916	HOEPFNER, KATINA	73.31
202100531	20200916	MOONEY, LENA	59.40
202100532	20200916	RAMEY, RACHEL	28.75
202100533	20200916	SALEE, WILLIAM	241.67
202100534	20200916	WILLIAMS, JEREMY	29.00
202100536	20200917	ATMOS ENERGY	5,842.54
202100537	20200917	ACCO BRANDS CORPORAT	119.96
202100538	20200917	ASCD	89.00
202100539	20200917	ASH ALLMOND ASSOCIAT	2,815.63
202100540	20200917	CAMBIUM LEARNING	286.91

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202100541	20200917	CAROLINA BIOLOGICAL	62.89
202100542	20200917	DAKTRONICS, INC.	3,080.00
202100543	20200917	DALLAS DOOR & SUPPLY	114.40
202100544	20200917	DEMCO, INC.	441.45
202100545	20200917	FARMERS ELECTRIC COO	48,256.40
202100546	20200917	FLINN SCIENTIFIC, IN	230.65
202100547	20200917	GANDY INK EMBROIDERY	3,467.20
202100548	20200917	JOHNSON SUPPLY	607.37
202100549	20200917	JW PEPPER	2,155.10
202100550	20200917	LAKESHORE LEARNING M	2,629.48
202100551	20200917	LONGHORN INC	174.86
202100552	20200917	MACKIN EDUCATIONAL R	95,930.39
202100553	20200917	MESQUITE SPORTS CENT	772.50
202100554	20200917	MOBILE MODULAR MANAG	4,024.00
202100555	20200917	MORRISON SUPPLY CO.	2,062.20
202100556	20200917	NASSP	95.00
202100557	20200917	OFFICE DEPOT ACCT 21	427.88
202100558	20200917	PRO-ED	431.20
202100559	20200917	REPUBLIC SERVICES OF	2,966.26
202100560	20200917	RIDDELL/ALL AMERICAN	6,042.50
202100561	20200917	SCHOOL HEALTH CORPOR	180.97
202100562	20200917	SCHOOL NURSE SUPPLY,	14,000.00
202100563	20200917	SCHOOL SPECIALTY INC	188.04
202100564	20200917	SUNBELT POOLS	778.32
202100565	20200917	TASBO	135.00
202100566	20200917	TEAMLEADER	132.00
202100567	20200917	TRANE U.S. INC.	2,943.18
202100568	20200917	UNIVERSAL MELODY SER	4,556.30
202100569	20200917	URBAN FIRE PROTECTIO	4,950.00
202100570	20200917	WILLIAM V. MACGILL &	556.03
202100571	20200917	WINSTON WATER COOLER	789.26
202100575	20200923	SPAIN, CHRISTINA	52.44
202100576	20200923	WIEDEMANN, HOLLY	196.87
202100577	20200924	COPYNET DIGITAL IMAG	33,453.58
202100581	20200925	ALTERNATOR SERVICE	375.00
202100582	20200925	ATHLETIC SUPPLY, INC	6,518.00
202100583	20200925	BARNES & NOBLE BOOK	61.48
202100584	20200925	BAUDVILLE	219.89
202100585	20200925	BEARCOM	1,845.57
202100586	20200925	BLICK ART MATERIALS	98.28
202100587	20200925	BRAIN POP LLC	810.00
202100588	20200925	BSN SPORTS	600.87
202100589	20200925	CAMBIUM LEARNING	1,288.29
202100590	20200925	DEMCO, INC.	196.10
202100591	20200925	FLINN SCIENTIFIC, IN	78.99
202100592	20200925	FOLLETT SCHOOL SOLUT	149.52
202100593	20200925	GANDY INK EMBROIDERY	350.00
202100594	20200925	HOUGHTON MIFFLIN COM	6,803.88
202100595	20200925	IXL LEARNING, INC.	719.00
202100596	20200925	JOHNSON SUPPLY	373.21
202100597	20200925	JUNIOR LIBRARY GUILD	4,602.94
202100598	20200925	JW PEPPER	870.32
202100599	20200925	KYOCERA MITA AMERICA	38,806.01
202100600	20200925	MCCORMICK'S GROUP, L	127.83
202100601	20200925	MENTORING MINDS	581.85
202100602	20200925	MESQUITE SPORTS CENT	3,007.45

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
202100603	20200925	MORRISON SUPPLY CO.	2,830.81
202100604	20200925	MSDSOONLINE, INC.	2,600.00
202100605	20200925	MUSIC IN MOTION	116.27
202100606	20200925	OFFICE DEPOT ACCT 21	1,928.97
202100607	20200925	OREILLY AUTO PARTS	49.97
202100608	20200925	PRECISION BUSINESS M	298.09
202100609	20200925	ROCKWALL PEST CONTRO	5,410.25
202100610	20200925	SCHOOL HEALTH CORPOR	4,694.44
202100611	20200925	SCHOOL MATE	330.00
202100612	20200925	SCHOOL SPECIALTY INC	748.01
202100613	20200925	SHERWIN WILLIAMS	803.24
202100614	20200925	SOUTHERN COMPUTER WA	8,632.82
202100615	20200925	SPORTS IMPORTS	3,798.60
202100616	20200925	TEAMLEADER	1,823.81
202100617	20200925	TEXAS SCOTTISH RITE	6,600.00
202100618	20200925	TOTAL FIRE & SAFETY	1,604.00
202100619	20200925	UNIVERSAL MELODY SER	4,338.34
202100620	20200925	VARSITY SPIRIT FASHI	500.00
202100621	20200925	VERNIER SOFTWARE & T	326.98
202100622	20200925	WC OF TEXAS	553.08
202100623	20200925	WILLIAM V. MACGILL &	60.65
202100624	20200925	WINSTON WATER COOLER	1,419.46
202100625	20200928	ATMOS ENERGY	76.74
202100626	20200928	COMMERCE BANK COMMER	5,059.37
202100627	20200930	ATMOS ENERGY	4,205.83
202100628	20200930	BRADFORD, CHRISTINA	79.00
202100629	20200930	LYSSY, TIMOTHY	516.69
202100630	20200930	PYLAND, MELANIE	243.50
202100631	20200930	WATSON, JAMES	202.80
001001709	20200908	TRS TEXNET	975,010.64
001001710	20200915	IRS WIRE	20,742.02
001001711	20200915	FIRST FINANCIAL GROU	1,775.41
001001712	20200925	IRS WIRE	791,019.06
001001713	20200925	FIRST FINANCIAL GROU	59,017.33
001001714	20200930	ASSOC OF TEXAS PROF	3,359.50
001001715	20200930	EDUCATION CAREER ALT	780.00
001001716	20200930	EDUCATION SERVICE CE	810.00
001001717	20200930	RISD EDUCATION FOUND	3,724.50
001001718	20200930	TEXAS AFT PROFESSION	35.00
001001719	20200930	TEXAS CLASSROOM TEAC	297.88
001001720	20200930	TEXAS GUARANTEED STU	642.25
001001721	20200930	TEXAS STATE TEACHERS	215.60
001001722	20200930	TEXAS TEACHERS	2,590.00
001001723	20200930	TRELLIS COMPANY	624.37
001001724	20200930	ACT-DALLAS LLC	406.00
001001725	20200930	IRS WIRE	23,374.24
001001726	20200930	WORKERS COMP	62,307.07
001001727	20200930	FIRST FINANCIAL GROU	1,784.59
202000067	20200902	TCG ADMINISTRATORS	43.82
202000068	20200915	EXPERT PAY.COM	607.28
202000069	20200915	FIRST FINANCIAL GROU	7,714.29
202000070	20200915	TCG ADMINISTRATORS	2,354.16
202000071	20200915	FIRST FINANCIAL GROU	17.37
202000073	20200916	FIRST FINANCIAL GROU	-17.37
202000074	20200916	FIRST FINANCIAL GROU	189.73
202000075	20200915	FIRST FINANCIAL GROU	3.00

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NUMBER	DATE	VENDOR	AMOUNT
202000076	20200925	EXPERT PAY.COM	8,874.05
202000077	20200925	FIRST FINANCIAL GROU	167,886.06
202000078	20200925	TCG ADMINISTRATORS	80,411.68
202000085	20200930	EXPERT PAY.COM	361.00
202000086	20200930	FIRST FINANCIAL GROU	7,648.22
202000087	20200930	TCG ADMINISTRATORS	3,057.50
202000091	20200930	FIRST FINANCIAL GROU	-55.22
202000092	20200930	FIRST FINANCIAL GROU	55.22
		Totals for checks	10,689,198.13