

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201900296	20200616	BLX GROUP LLC	1,000.00
201900309	20200630	WELLS FARGO BANK	30,948.11
201900310	20200630	JPMORGAN CHASE BANK	83,929.44
201900311	20200630	BANK OF NEW YORK MEL	1,689.35
000031055	20200630	GRISMORE, TRAMAIN	-20.52
000031570	20200630	DEL RIO, CYNTHIA	-4.75
000031609	20200630	LINDSEY, RICO	-11.25
000031668	20200630	HANSON, TERESA	-8.40
000031774	20200630	SAVATTERE, NANCY	-37.35
000034066	20200617	GLASS, FAUSTINE	-36.05
000034137	20200602	ADAMS, NICOLE	99.45
000034138	20200602	BROTHERS FOOD SERVIC	2,745.32
000034139	20200602	COCKBURN, JERRY	33.90
000034140	20200602	DEDMAN, ALICIA	37.95
000034141	20200602	FOWLER, JANET	138.35
000034142	20200602	HEDGECOKE, MELINDA	108.85
000034143	20200602	HILLEGASS, DEAN	23.50
000034144	20200602	KELLY, RON	35.00
000034145	20200602	KURZ & CO.	116.80
000034146	20200602	LABATT FOOD SERVICE	7,921.46
000034147	20200602	MAIORINO, CHESSA	42.20
000034147	20200629	MAIORINO, CHESSA	-42.20
000034148	20200602	MCINTIRE, ELIZABETH	51.10
000034149	20200602	PRADO, CINDY	107.85
000034150	20200602	SCHLEHUBER, MISTY	7.45
000034151	20200602	SEIBERT, SANDY	102.80
000034152	20200602	THE MASTERS DISTRIBU	12,885.73
000034153	20200609	ANDERSON, KIMBERLY	28.80
000034154	20200609	ARCHER CAR CARE	65.50
000034155	20200609	AT&T MOBILITY	262.95
000034156	20200609	AZ COMMERCIAL	63.35
000034157	20200609	BOBO, TRACEY	82.35
000034158	20200609	BRENNER, TIMOTHY	97.85
000034159	20200609	BROTHERS FOOD SERVIC	1,124.23
000034160	20200609	BURGIEL, ROBYN	37.75
000034161	20200609	CASTLEBERRY, CHRISTI	38.20
000034162	20200609	COPYNET DIGITAL IMAG	0.56
000034163	20200609	CYBERSOFT TECHNOLOGI	21,576.00
000034164	20200609	ENGAR, ADRIENNE	35.45
000034165	20200609	HOGAN, JESSICA	49.20
000034166	20200609	JORDAN, SHARON	34.20
000034167	20200609	LABATT FOOD SERVICE	10,912.60
000034168	20200609	MANERS, TERRIE	11.75
000034169	20200609	MARROQUIN, SILVIA	18.94
000034170	20200609	MASON, ATOYA	33.70
000034171	20200609	METROPOLITAN PRESS,	1,150.21
000034172	20200609	ROCKWALL COUNTY TAX	8.25
000034173	20200609	ROE, BETSY	19.80
000034174	20200609	SNA LOCKBOX	175.50
000034175	20200609	THE MASTERS DISTRIBU	4,282.26
000034176	20200609	VANHOOSER, HANNAH	24.55
000034177	20200609	XHIXHO, REZARTA	17.60
000034178	20200618	BROOKS, PAULA	40.50
000034179	20200618	BROTHERS FOOD SERVIC	1,437.99
000034180	20200618	EVANS, CANDACE	45.20
000034181	20200618	GLASS, FAUSTINE	36.05

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000034182	20200618	GRAINGER, INC.	1,113.68
000034183	20200618	HOME DEPOT	42.12
000034184	20200618	KURZ & CO.	131.40
000034185	20200618	LABATT FOOD SERVICE	4,229.82
000034186	20200618	MACK, SANDI	33.45
000034187	20200618	PASCO BROKERAGE INC.	714.00
000034188	20200618	REDDEN, ROSS	62.55
000034189	20200618	ROCA, ERIC	40.70
000034190	20200618	TEXAS DIGITAL SYSTEM	6,858.00
000034191	20200618	THE MASTERS DISTRIBU	3,382.77
000034192	20200618	THOMPSON, BRAD	38.20
000034193	20200625	AMAZON	46.00
000034194	20200625	BATTERIES PLUS BULBS	298.50
000034195	20200625	BROTHERS FOOD SERVIC	934.61
000034196	20200625	CROUCH, CHRISTOPHER	21.50
000034197	20200625	KURZ & CO.	124.63
000034198	20200625	LABATT FOOD SERVICE	3,747.36
000034199	20200625	MATEO, EMILY	24.60
000034200	20200625	MULLIKEN, ELLIE	12.66
000034201	20200625	RODRIGUEZ, CINDY	14.45
000034202	20200625	SMOTHERS, HEATHER	35.95
000034203	20200625	TAYLOR, KERRIE	43.10
000034204	20200625	WENGER, SCOTT	47.75
000034205	20200625	WILLIAMS, CHRISTOPHE	17.25
000034206	20200625	WINSTON WATER COOLER	350.00
000341207	20200630	AMAZON	28.99
000341208	20200630	BROTHERS FOOD SERVIC	1,305.34
000341209	20200630	FLETCHER, KELLY	15.10
000341210	20200630	KURZ & CO.	83.95
000341211	20200630	LABATT FOOD SERVICE	2,855.00
000341212	20200630	MAIORINO, CHESSA	42.20
000341213	20200630	PROVENCIO, DAVID	22.80
000341214	20200630	SUPREME FIXTURE COMP	6,447.17
000341215	20200630	VAN VLECK, AL	26.80
000341216	20200630	WEBER, CHARLES	51.20
192002468	20200604	DEAN FOODS COMPANY	2,277.44
192002470	20200611	JUSTISS, BRIDGET	68.10
192002471	20200611	DEAN FOODS COMPANY	2,005.70
192002472	20200611	OFFICE DEPOT ACCT 21	112.75
192002492	20200618	HILL, ANGELA	113.28
192002493	20200618	MORALES, DANA	141.51
192002521	20200625	DEAN FOODS COMPANY	2,290.38
202100076	20200723	KYOCERA MITA AMERICA	-408.64
000226894	20200630	CHARLES SNYDER	-12.96
000228572	20200630	CATHERINE CORBITT	-20.00
000228939	20200630	BARNES, MELISSA	-10.00
000232788	20200630	WADE, ELIZABETH	-81.00
000234297	20200630	ROUSH, JOAN	-16.99
000235450	20200630	ROCKWALL COUNTY TAX	-22.50
000235609	20200630	STEELE AWARDS, LLC	-67.90
000235955	20200630	KELLY, ROBERT	-65.00
000236611	20200630	SOLORZANO, FIDELA	-16.00
000236620	20200630	TEXAS IB SCHOOLS	-739.00
000237095	20200630	THOMAS, KENNETH	-109.00
000238146	20200630	CABALLERO, LOURDES	-53.40
000238250	20200630	TAEA OFFICE - JUNIOR	-130.00

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NUMBER	DATE	VENDOR	AMOUNT
000238286	20200630	TAGT	-65.00
000239093	20200630	SMITH, DEBORAH	-115.00
000239286	20200630	ROUSH, JOAN	-13.95
000239388	20200630	HAMILTON, RODNEY	-170.00
000239424	20200630	ROCKNE RAGSDALE	-70.00
000239427	20200630	WILSON, CHARLES	-84.32
000239581	20200630	HAMILTON, RODNEY	-85.00
000239731	20200630	JIMMY JOHN'S GOURMET	-248.12
000239892	20200630	HUTSON, WILLIAM	-180.00
000240004	20200630	THOMAS, KEVIN	-150.00
000240351	20200630	DANIEL, MELISSA	-20.00
000240410	20200630	LOWREY, SUE	-5.00
000240482	20200630	RASSHAN, RASHEED	-22.33
000241202	20200630	WILSON, JERYL	-70.00
000241339	20200630	DOUBLETREE SAN ANTON	-142.87
000241425	20200630	CHILOSO	-98.50
000241537	20200630	NCTASCD	-900.00
000241668	20200630	ALLEN TAKEDOWN CLUB-	-315.00
000262848	20200211	AMERICAN EXPRESS CPC	-141.24
000264198	20200624	J BROCK LLC	-955.00
000264199	20200624	J BROCK LLC	-255.00
000265003	20200528	ROUSE, SHAWANNA	-100.00
000265292	20200604	CANDLEWOOD SUITES HO	-546.12
000265325	20200604	CRAYOLA EXPERIENCE P	-1,388.90
000265327	20200604	HOLIDAY INN EXPRESS	-723.72
000266081	20200528	CARTER, CALVIN	-90.00
000266313	20200604	STEVENS, NERISSA	-35.00
000266495	20200630	LAM, TRIN	-100.00
000266566	20200721	PRIETO, ALEX	-600.00
000266621	20200716	TADLOCK, KRISTI	-200.00
000266691	20200602	AACA PARTS & SUPPLIE	451.07
000266692	20200602	ACCOUNTABLE HEALTHCA	6,000.00
000266693	20200602	AMAZON	1,530.73
000266694	20200602	AT&T MOBILITY	1,427.55
000266695	20200602	BROWNING'S TROPHIES &	1,920.00
000266696	20200602	BUTTITTA, STEVEN	100.00
000266697	20200602	CAREER & TECHNOLOGY	775.00
000266698	20200602	CARTER, CALVIN	90.00
000266699	20200602	CHECKMATE EMBROIDERY	1,034.00
000266700	20200602	CHIRINOS, ROBINSON	60.00
000266701	20200602	CLAMPITT PAPER CO.	594.94
000266702	20200602	COPYNET DIGITAL IMAG	77.38
000266703	20200602	DELEON, MAXIMUS	100.00
000266704	20200602	DIAMOND FUNDRAISING	1,190.00
000266705	20200602	DIES, TRACEY	60.00
000266706	20200602	REGION 10 EDUCATION	300.00
000266707	20200602	ESCAMILLA, ANGELA	100.00
000266708	20200602	FOUR BROTHERS FORD T	191.09
000266709	20200602	FREENEY, ERIKA	60.00
000266710	20200602	GENTILE, MARLIN	100.00
000266711	20200602	GRAINGER, INC.	2,812.58
000266712	20200602	GREEN, GRANT	100.00
000266713	20200602	GUEVARA, AMY	100.00
000266714	20200602	HAFFENER, CYNTHIA	60.00
000266715	20200602	HEDGECOKE, MELINDA	20.00
000266716	20200602	HERRIN, AMY	100.00

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NUMBER	DATE	VENDOR	AMOUNT
000266717	20200602	HOWELL, DANA	93.48
000266718	20200602	INTEK STRENGTH	8,346.20
000266719	20200602	JAMES, SAMANTHA	60.00
000266720	20200602	JASONS DELI	40.00
000266721	20200602	KAUFMAN CO. APPRAISA	4,052.63
000266722	20200602	KING, CHRISTINA	6.00
000266723	20200602	LANGSTON, GLENNON	100.00
000266724	20200602	LITTLE, JERRELL	135.00
000266725	20200602	LITTLE, TOMMY	155.00
000266726	20200602	MENDEZ, MARILI	60.00
000266727	20200602	MID-CONTINENT PRINTI	203.00
000266728	20200602	MIDLOTHIAN HIGH SCHO	124.82
000266729	20200602	MITCHELL WELDING SUP	145.00
000266730	20200602	MOUNT PLEASANT INDEP	124.82
000266731	20200602	NATIONAL SCIENCE TEA	471.71
000266732	20200602	POETRY TACK AND AG L	360.00
000266733	20200602	POPCORN PAPA	91.39
000266734	20200602	PUTMAN, ASHLEY	100.00
000266735	20200602	RLK ENGINEERING INC.	3,000.00
000266736	20200602	ROUSE, SHAWANNA	100.00
000266737	20200602	RUMMEL, ERICA	100.00
000266738	20200602	SCOTT T GRIGGS ATTOR	2,812.00
000266739	20200602	SELLEK, ETHAN	100.00
000266740	20200602	SIGNATURE SIGNS AND	244.00
000266741	20200602	SSC SERVICE SOLUTION	131.88
000266742	20200602	STANDEFER, KELSEY	60.00
000266743	20200602	SUGAR, PLEASE!	324.00
000266744	20200602	TASBO	135.00
000266745	20200602	TCEA	845.00
000266746	20200602	THE ART OF EDUCATION	298.00
000266747	20200602	THE FLOWER BOX	190.00
000266748	20200602	THE FOUNDATION FOR M	350.00
000266749	20200602	THE RODNEY GEORGE CO	315.00
000266750	20200602	THOMPSON, ERIK	100.00
000266751	20200602	TRANSCEND4 STRATEGIE	16,250.00
000266752	20200602	VINCES LOGS & LIMBS	2,600.00
000266753	20200602	WEIMER, CHRISTINA	6.00
000266754	20200602	WIGHT, TIMOTHY	567.00
000266755	20200602	WINSTON WATER COOLER	155.30
000266756	20200609	AACA PARTS & SUPPLIE	267.70
000266757	20200609	ACCOUNTABLE HEALTHCA	3,000.00
000266758	20200609	AGUILAR, MELISSA	100.00
000266759	20200609	ALLSPORTS ETC.	243.00
000266760	20200609	ALTAMIRANO, PATRICIA	350.00
000266760	20200716	ALTAMIRANO, PATRICIA	-350.00
000266761	20200609	AMAZON	873.03
000266762	20200609	ANDERSON, CELIA	60.00
000266763	20200609	ANDERSON, JAMIE	100.00
000266764	20200609	ANDERSON, KIMBERLY	100.00
000266765	20200609	ARCENEUX, HOWARD	100.00
000266766	20200609	ARCHER CAR CARE	60.00
000266767	20200609	ASCA	189.00
000266768	20200609	ASHWORTH, TOBI	100.00
000266769	20200609	AT&T	5,988.60
000266770	20200609	AT&T	8,633.17
000266771	20200609	AT&T MOBILITY	5,541.57

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NUMBER	DATE	VENDOR	AMOUNT
000266772	20200609	AT&T TEXAS - CENTRAL	2,109.24
000266773	20200609	AZ COMMERCIAL	45.48
000266774	20200609	BACCHESCHI, MICHELLE	100.00
000266775	20200609	BARAKATT, SHEA	100.00
000266776	20200609	BARHAM, CASEY	60.00
000266777	20200609	BARRON, LEONORA	100.00
000266778	20200609	BERMUDEZ, ADRIAN	350.00
000266779	20200609	BERNARD, CHRISTY	120.00
000266780	20200609	BIGHAM, MARK	350.00
000266781	20200609	BRAGGS, SHELLIE	100.00
000266782	20200609	BRIAN M. CELICO OD P	247.00
000266783	20200609	BRIGHTER HORIZONS AC	2,995.00
000266784	20200609	BROUILLETTE, NICOLE	100.00
000266785	20200609	BROWNING TROPHIES &	2,388.00
000266786	20200609	BUITRON, ALBA	60.00
000266787	20200609	CAGLE, LEIGH ANN	100.00
000266788	20200609	CARNEGIE MELLON UNIV	299.00
000266789	20200609	CHESTER, JIM	60.00
000266790	20200609	CITY OF HEATH	38,777.78
000266791	20200609	CITY OF ROCKWALL	69,098.92
000266792	20200609	CLASS CREATOR	411.00
000266793	20200609	COLE, LESLIE	80.00
000266794	20200609	COMET DRY CLEANERS	489.25
000266795	20200609	COMPLETE SUPPLY INC	1,853.33
000266796	20200609	COPYNET DIGITAL IMAG	86.51
000266797	20200609	COWARD, BRENDA	100.00
000266798	20200609	COX, LOURA	100.00
000266799	20200609	CRUMPLEY, JOHN	350.00
000266800	20200609	CULLIGAN	347.24
000266801	20200609	DALTON, JACQUELINE	120.00
000266802	20200609	DEHART, LEEANN	100.00
000266803	20200609	DESSELLE, HOWARD IV	1,100.00
000266804	20200609	DIETZ, DEBRA	60.00
000266805	20200609	DYNA-MIST CONSTRUCTI	880.00
000266806	20200609	EDGENUITY INC	3,400.00
000266807	20200609	REGION 10 EDUCATION	799.98
000266808	20200609	EDUCATIONAL THEATRE	194.50
000266809	20200609	EISAMAN, KELLY	100.00
000266810	20200609	ELLIOTT ELECTRIC SUP	134.66
000266811	20200609	FARMER, TONYA	100.00
000266812	20200609	FARRAR, JENNIFER	100.00
000266813	20200609	FLETCHER, DENISE	100.00
000266814	20200609	FLORES, ALEJANDRA	100.00
000266815	20200609	FOUR BROTHERS FORD T	29.16
000266816	20200609	GODWIN, SUSAN	30.00
000266817	20200609	GORDON, TYSON	60.00
000266818	20200609	GREEN PLANET	951.00
000266819	20200609	GRUBBS, WENDEE	100.00
000266820	20200609	HALL, JODI	100.00
000266821	20200609	HAMANN, LAURA	200.00
000266822	20200609	HAMMID, MAGGIE	350.00
000266823	20200609	HARLESS, STACY	60.00
000266824	20200609	HARRIS, DEAN	100.00
000266825	20200609	HEIMER, SHANNON	100.00
000266826	20200609	HEMBREE, CANDICE	60.00
000266827	20200609	HITTLE, AUDRA	120.00

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NUMBER	DATE	VENDOR	AMOUNT
000266828	20200609	HOSA - FUTURE HEALTH	160.00
000266829	20200609	HOUSEWARMERS OF ROCK	300.00
000266830	20200609	HUBBARD, ALPHINEEZES	100.00
000266831	20200609	IDE, CAROLE	131.93
000266832	20200609	INTERNATIONAL BACCAL	1,800.00
000266833	20200609	JACKSON, BRANDON	100.00
000266834	20200609	JAMES, SHEILA	100.00
000266835	20200609	JASONS DELI	455.40
000266836	20200609	JD PALATINE LLC	2.10
000266837	20200609	JIM GYM SUPPLY	1,357.00
000266838	20200609	JOHNSON, BRANDON	60.00
000266839	20200609	JONES-HENDERSON, AND	50.00
000266840	20200609	KOSSOWSKI, WALDEMAR	60.00
000266841	20200609	LILLY, SONYIA	100.00
000266842	20200609	LOZANO, MACKENZIE	60.00
000266843	20200609	MANERS, TERRIE	100.00
000266844	20200609	MARTIN, NORMA	100.00
000266845	20200609	MCANN, EMILY	160.00
000266846	20200609	MCCALMONT, LUCIA	60.00
000266847	20200609	MCCORMICK, KEISHA	60.00
000266848	20200609	MCCUTCHEON, SARAH	100.00
000266849	20200609	MCINTYRE, SCOTT	60.00
000266850	20200609	MCNEAL, CYNTHIA	60.00
000266851	20200609	MERRITT, RON	225.00
000266852	20200609	MEYER, TAMARA	100.00
000266853	20200609	MID-CONTINENT PRINTI	129.00
000266854	20200609	MIRAMONTES, DANIEL	135.00
000266855	20200609	MULLIKEN, ELLIE	100.00
000266856	20200609	MURPHY, MATT	100.00
000266857	20200609	NAVARRO COLLEGE	392.14
000266858	20200609	NEILL, ASHLEI	100.00
000266859	20200609	NORBERG, JINA	100.00
000266860	20200609	NSELA MEMBERSHIP	300.00
000266861	20200609	ODELL, HANNAH	100.00
000266862	20200609	OGUNLARI, ANU	100.00
000266863	20200609	OLIVER, MARAE	350.00
000266864	20200609	PAGE, SUNSHINE	100.00
000266865	20200609	PARNES, DROR	60.00
000266866	20200609	PATEL, VIBHA	350.00
000266867	20200609	PENNINGTON, EDITH	100.00
000266868	20200609	PERRY, EVON	100.00
000266869	20200609	POPSMART TECHNOLOGIE	235.64
000266870	20200609	PRACHAR, ALICIA	350.00
000266871	20200609	RAMIREZ, ELIZABETH	60.00
000266872	20200609	RANDLE, BECKY	100.00
000266873	20200609	RATCLIFFE, JOHN	350.00
000266874	20200609	REESE, TANINA	70.00
000266875	20200609	ROCKWALL SPORTS CENT	7,321.00
000266876	20200609	ROCKWALL COUNTY TAX	8.25
000266877	20200609	ROCKWALL COUNTY TAX	8.25
000266878	20200609	ROCKWALL COUNTY TAX	8.25
000266879	20200609	ROCKWALL COUNTY TAX	8.25
000266880	20200609	SALTER, CHRISTI	100.00
000266881	20200609	SASI - THE LEADERSHI	1,000.00
000266882	20200609	SCHIEBERLE, BECKY	100.00
000266883	20200609	SCHULTE, STACEY	60.00

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NUMBER	DATE	VENDOR	AMOUNT
000266884	20200609	SCOGGINS, DEBORAH	100.00
000266885	20200609	SEAY, THOMAS	350.00
000266886	20200609	SHIRLEY, CHERYL	60.00
000266887	20200609	SHISLER, BRADLEY	350.00
000266888	20200609	SLATON, JENNIFER	100.00
000266889	20200609	SMITH, J.L.	60.00
000266890	20200609	SMITH, KYM	100.00
000266891	20200609	SMITH, LARENE	60.00
000266892	20200609	SMITH, RENE	100.00
000266893	20200609	SOUND STARTS, LLC	630.00
000266894	20200609	SOUTHWEST INTERNATIO	2,721.41
000266895	20200609	SPORTS IN ACTION, LL	4,990.00
000266896	20200609	STANFORD, KRISTEN	350.00
000266897	20200609	STEVENS, NERISSA	35.00
000266897	20200624	STEVENS, NERISSA	-35.00
000266898	20200609	STRAIGHT, JOE	100.00
000266899	20200609	SULLIVAN, BRANDI	120.00
000266900	20200609	TALBOT, PATRICIA	115.00
000266901	20200609	TAPT	50.00
000266902	20200609	TARTT, JENNIFER	60.00
000266903	20200609	TCEA	169.00
000266904	20200609	TEA SPOT CAFE	86.60
000266905	20200609	TEXAS ASSOCIATION OF	85.00
000266906	20200609	TEXAS DEPARTMENT OF	140.00
000266907	20200609	TEXAS HEALTH OCCUPAN	289.00
000266908	20200609	TEXAS MOTION SPORTS	88.40
000266909	20200609	TEXAS WORKFORCE COMM	1,826.05
000266910	20200609	TEXASMOBIL TRUCKING	525.00
000266911	20200609	THE FLOWER BOX	1,100.00
000266912	20200609	THE FOUNDATION FOR M	625.00
000266913	20200609	THE HOME DEPOT PRO	154.67
000266914	20200609	THE LAB	1,392.00
000266915	20200609	TIMES, LA QUISHA	100.00
000266916	20200609	TINKLE, TAMMY	100.00
000266917	20200609	TOTALLY PROMOTIONAL	157.50
000266918	20200609	TRANSLATION & INTERP	668.00
000266919	20200609	UNITED AG & TURF	324.10
000266920	20200609	UT HIGH SCHOOL - APS	575.00
000266921	20200609	VOCATIONAL AG TEACHE	900.00
000266922	20200609	WAITES, DAMIEN	1,916.66
000266923	20200609	WALLACE, WILLIAM	60.00
000266924	20200609	WALSH GALLEGOS TREVI	48,194.76
000266925	20200609	WARNER, MICHELLE	60.00
000266926	20200609	WATHAN, REBECCA	120.00
000266927	20200609	WATKINS, BETH	100.00
000266928	20200609	WAUKESHA-PEARCE INDU	870.00
000266929	20200609	WESCO CHEMICALS INC	2,080.00
000266930	20200609	WESLEY, CALEB	115.00
000266931	20200609	WESLEY, ERIC	115.00
000266932	20200609	WESLEY, JOSHUA	115.00
000266933	20200609	WESTERN PAPER COMPAN	22,616.00
000266934	20200609	WILLBANKS, AMANDA	100.00
000266935	20200609	WOODWARD, CHRIS	350.00
000266936	20200609	ZIEGLER, RENEE	100.00
000266937	20200609	WALMART COMMUNITY/RF	3,125.00
000266938	20200609	CITY OF ROCKWALL	6,283.53

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000266939	20200609	CITY OF FATE, TEXAS	2,389.40
000266940	20200609	CITY OF FATE, TEXAS	1,000.00
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000266942	20200618	ACCOUNTABLE HEALTHCA	1,800.00
000266943	20200618	AHMED, SHAMS	450.00
000266944	20200618	ALLSPORTS ETC.	1,907.00
000266945	20200618	AMAZON	2,843.38
000266946	20200618	ANDERSON, KIM	100.00
000266947	20200618	ARCHER CAR CARE	385.48
000266948	20200618	AT&T	222.40
000266949	20200618	AZ COMMERCIAL	253.05
000266950	20200618	BACK, STACY	100.00
000266951	20200618	BAILEY, LESLIE	100.00
000266952	20200618	BARBIZON LIGHT	476.40
000266953	20200618	BEATY, CHRIS	572.95
000266954	20200618	BELEW, RHONDA	100.00
000266955	20200618	BELLIVEAU, ALISON	100.00
000266956	20200618	BOND, BETTY	572.95
000266957	20200618	BUCK TERRELL ATHLETI	534.00
000266958	20200618	CAWTHON, SONYA	100.00
000266959	20200618	CDEBACA, CHRISTI	100.00
000266960	20200618	CDW GOVERNMENT, INC.	169.26
000266961	20200618	CEDAR FENCE & DECK	100.00
000266962	20200618	CEV MULTIMEDIA LTD.	180.00
000266963	20200618	CHEROKEE VENDING GRO	74.85
000266964	20200618	CHILOSO	39.50
000266965	20200618	CHINN, RUTH	1,918.85
000266966	20200618	CIT	226.33
000266967	20200618	CITY OF HEATH	7,365.78
000266968	20200618	CITY OF ROCKWALL	3,062.13
000266969	20200618	CLIMATEC, LLC	693.00
000266970	20200618	COPYNET DIGITAL IMAG	1.45
000266971	20200618	CULLIGAN	47.27
000266972	20200618	DAVIS, CHAD	100.00
000266973	20200618	DOOR CONTROL SERVICE	1,848.68
000266974	20200618	EDGENUITY INC	44,833.00
000266975	20200618	REGION 10 EDUCATION	1,391.33
000266976	20200618	ELLIOTT ELECTRIC SUP	674.57
000266977	20200618	FARQUHARSON, BECKI	50.00
000266978	20200618	HEIMER, SHANNON	1,145.90
000266979	20200618	ICES	2,400.00
000266980	20200618	INDUSTRIAL EQUIPMENT	838.20
000266981	20200618	JASONS DELI	137.25
000266982	20200618	KEISIER, ELIZABETH	1,145.90
000266983	20200618	KYOCERA DOCUMENT SOL	94.62
000266984	20200618	LE, THAO	100.00
000266985	20200618	LEAL, DORIS	50.00
000266986	20200618	LONE STAR PERCUSSION	971.69
000266987	20200618	MAISONET, MARICARMEN	100.00
000266988	20200618	MASON, ATOYA	100.00
000266989	20200618	MCLAUGHLIN, BRETT SR	100.00
000266990	20200618	MEYER, TAMARA	572.95
000266991	20200618	MID-CONTINENT PRINTI	2,476.00
000266992	20200618	MORLEY, TAMMY	100.00
000266993	20200618	MP2 ENERGY TEXAS LLC	98,767.11
000266994	20200618	NATUS MEDICAL INCORP	1,433.00

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000266995	20200618	NICKLES, TAMESHA	100.00
000266996	20200618	ORTIZ, JJ	100.00
000266997	20200618	OXFORD UNIVERSITY PR	5,702.58
000266998	20200618	PAYNE, JEFF	100.00
000266999	20200618	PENNINGTON, EDITH	572.95
000267000	20200618	PREMIER TRUCK GROUP	2,488.17
000267001	20200618	PROCOMPUTING CORPORA	3,584.00
000267002	20200618	PROPERTY CASUALTY AL	1,000.00
000267003	20200618	RAGSDILL, PAM	100.00
000267004	20200618	RASMUSSEN, STEPHANIE	100.00
000267005	20200618	READING WRITTING PRO	17,600.00
000267006	20200618	REED, JENNIFER	100.00
000267007	20200618	RIOS, KRISTAL	100.00
000267008	20200618	ROCKWALL CENTRAL APP	368,301.84
000267009	20200618	ROCKWALL COUNTY TAX	8.25
000267010	20200618	ROCKWALL COUNTY TAX	8.25
000267011	20200618	ROCKWALL COUNTY TAX	7.50
000267012	20200618	ROCKWALL COUNTY TAX	8.25
000267013	20200618	RODRIGUEZ, TES	100.00
000267014	20200618	ROMAS BOOKS	640.40
000267015	20200618	SABRINAS FLOWERS & G	515.00
000267016	20200618	SALTER, CHRISTI	1,145.90
000267017	20200618	SCHOLASTIC BOOK CLUB	2,172.50
000267018	20200618	SCOTT, MANUELA	572.95
000267019	20200618	SHAW, MELISSA	100.00
000267020	20200618	SILLER DE RODRIGUEZ,	672.95
000267021	20200618	SPARKLETTTS	22.96
000267022	20200618	SPECIAL EFFECTS EMBR	1,558.00
000267023	20200618	CHARTER COMMUNICATIO	38.84
000267024	20200618	CHARTER COMMUNICATIO	69.92
000267025	20200618	CHARTER COMMUNICATIO	2,772.00
000267026	20200618	SWEETFACE SUGAR SHOP	1,200.00
000267027	20200618	TASA	315.00
000267028	20200618	TCEA	169.00
000267029	20200618	TEA SPOT CAFE	130.00
000267030	20200618	TEPSA	629.00
000267031	20200618	TEXAS CHORAL DIRECTO	340.00
000267032	20200618	THE FLIPPEN GROUP LL	1,364.00
000267033	20200618	THE FLOWER BOX	110.00
000267034	20200618	THE HOME DEPOT PRO	380.79
000267035	20200618	THOMPSON, JULIE	100.00
000267036	20200618	TITSWORTH, HOLLY	100.00
000267037	20200618	TOOLEY, FRANK	105.00
000267038	20200618	USAD	6,491.50
000267039	20200618	WEABLE, CHEYENNE	100.00
000267040	20200618	WINSTON WATER COOLER	140.95
000267041	20200618	WRIGHT, JENNIFER	50.00
000267042	20200623	CITY OF ROCKWALL	10,920.61
000267043	20200625	SHRED IT USA	1,512.03
000267044	20200625	ABERNATHY,ROEDER,BOY	2,908.00
000267045	20200625	ACIS	4,664.73
000267046	20200625	AGENCY 405 TX DEPT P	8.00
000267047	20200625	ALLIANCE GEOTECHNICA	11,923.75
000267048	20200625	ALLIANCE FOR CHILDRE	411.35
000267049	20200625	AMAZON	17,897.16
000267050	20200625	ANGELO, ELIZABETH	286.48

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000267051	20200625	ANGELO, STEVEN	286.47
000267052	20200625	ARI PHOENIX, INC.	1,258.97
000267053	20200625	AT&T	3,827.80
000267054	20200625	ATC HEADQUARTERS	15,877.48
000267055	20200625	AZ COMMERCIAL	158.39
000267056	20200625	BRIONES, THERESA	572.95
000267057	20200625	BRISTOW, RACHEL	5,000.00
000267058	20200625	BYRD, KAARINA	572.95
000267059	20200625	CARDINAL'S SPORT CEN	1,398.00
000267060	20200625	CDW GOVERNMENT, INC.	29,654.72
000267061	20200625	CEDAR FENCE & DECK	1,500.00
000267062	20200625	CHEROKEE VENDING GRO	149.70
000267063	20200625	CINTAS CORPORATION #	247.68
000267064	20200625	CITY OF ROCKWALL	162.64
000267065	20200625	CITY OF ROCKWALL	138,197.84
000267066	20200625	CLEAN AYR	1,481.15
000267067	20200625	COMPLETE SUPPLY INC	2,000.00
000267068	20200625	CONSOLIDATED ELECTRI	624.55
000267069	20200625	COOLE SCHOOL	681.55
000267070	20200625	COPYNET DIGITAL IMAG	20.84
000267071	20200625	COULMAN, ANASTASIA	572.95
000267072	20200625	COVINGTON, TIMOTHY	572.95
000267073	20200625	CREATIVE BUS SALES	1,059.58
000267074	20200625	CRUZ, CYNTHIA	572.95
000267075	20200625	DEMARIS, ROBYN	572.95
000267076	20200625	DIAZ, WILFREDO	572.95
000267077	20200625	DIR	1,020.43
000267078	20200625	DIXON, MEIKEL	80.00
000267079	20200625	DOOR CONTROL SERVICE	467.30
000267080	20200625	DYNA-MIST CONSTRUCTI	1,853.00
000267081	20200625	EDGE	1,499.95
000267082	20200625	REGION 10 EDUCATION	125.00
000267083	20200625	EDUCATION PARTNERS S	14,110.00
000267084	20200625	ELLIOTT ELECTRIC SUP	223.03
000267085	20200625	ENVIRONMENTAL OIL RE	400.00
000267086	20200625	EVERHART, KARA	572.95
000267087	20200625	FERNANDEZ, JAMES	1,145.90
000267088	20200625	FOUR BROTHERS FORD T	15,602.66
000267089	20200625	GLOBAL ASSET	435.00
000267090	20200625	GOOLSBEE TIRE SERVIC	2,377.75
000267091	20200625	GRAINGER, INC.	138.60
000267092	20200625	GREEN PLANET	2,601.00
000267093	20200625	HARRIS, FANTASIA	3,250.00
000267094	20200625	HEMBREE, JOHNA	50.00
000267095	20200625	HENRY, JAMI	572.95
000267096	20200625	HERALD BANNER	827.52
000267097	20200625	HERNANDEZ, ALICIA	572.95
000267098	20200625	HINDS, JOELLE	572.95
000267099	20200625	HOANG, WAYNE	572.95
000267100	20200625	HOLLAND, KETHY	572.95
000267101	20200625	HOMAN, JULIA	572.95
000267102	20200625	HOMETOWN TICKETING,	2,075.00
000267103	20200625	HONORS GRADUATION, L	175.00
000267104	20200625	INTEX ELECTRICAL CON	5,915.00
000267105	20200625	JIM GYM SUPPLY	19,242.00
000267106	20200625	JOSTENS/TREAD SHEFFI	50.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000267107	20200625	K & S INSURANCE	96.00
000267108	20200625	KATSANIS, ROCIO	572.95
000267109	20200625	KIANPOUR, MELINDA	572.95
000267110	20200625	KIKER, BRANDI	100.00
000267111	20200625	KIMBALL MIDWEST	261.94
000267112	20200625	KIPPING, BARBARA	572.95
000267113	20200625	KLECHA, ANGELA	572.95
000267114	20200625	LEEK, BRIAN	572.95
000267115	20200625	LIMERICK, JENNIFER	572.95
000267116	20200625	LINDSEY, TAMIKA	225.00
000267117	20200625	LONGVIEW ISD	1,922.46
000267118	20200625	LOWES HOME CENTER	434.33
000267119	20200625	MARTINEZ RESTAURANT	218.87
000267120	20200625	MCDANIEL, REBECCA	572.95
000267121	20200625	MCKNIGHT, JORDAN	5,000.00
000267122	20200625	MCMASTER-CARR SUPPLY	66.75
000267123	20200625	MESQUITE ISD	5,767.39
000267124	20200625	MESQUITE ISD	144,876.90
000267125	20200625	NDINJIAKAT, EMELDA	572.95
000267126	20200625	NWAGWU, NKECHI	572.95
000267127	20200625	OLIVARES, JOSE	572.95
000267128	20200625	PARR, ROBIN	97.82
000267129	20200625	POETRY TACK AND AG L	199.50
000267130	20200625	REGGIA, MACKENZIE	5,000.00
000267131	20200625	RIDDELL, CONNIE	572.95
000267132	20200625	ROCKWALL COUNTY TAX	7.50
000267133	20200625	ROCKWALL COUNTY TAX	22.00
000267134	20200625	ROCKWALL COUNTY TAX	22.00
000267135	20200625	ROCKWALL COUNTY TAX	22.00
000267136	20200625	ROCKWALL COUNTY TAX	22.00
000267137	20200625	ROCKWALL COUNTY TAX	22.00
000267138	20200625	ROCKWALL COUNTY TAX	22.00
000267139	20200625	ROCKWALL COUNTY TAX	22.00
000267140	20200625	ROCKWALL COUNTY TAX	22.00
000267141	20200625	ROCKWALL COUNTY TAX	22.00
000267142	20200625	ROCKWALL COUNTY TAX	22.00
000267143	20200625	ROCKWALL COUNTY TAX	22.00
000267144	20200625	ROCKWALL COUNTY TAX	22.00
000267145	20200625	ROCKWALL COUNTY TAX	22.00
000267146	20200625	ROCKWALL COUNTY TAX	22.00
000267147	20200625	ROCKWALL COUNTY TAX	22.00
000267148	20200625	ROCKWALL COUNTY TAX	22.00
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000267150	20200625	ROCKWALL COUNTY TAX	22.00
000267151	20200625	ROCKWALL COUNTY TAX	22.00
000267152	20200625	ROCKWALL COUNTY TAX	22.00
000267153	20200625	ROCKWALL COUNTY TAX	22.00
000267154	20200625	ROMAS BOOKS	5,119.86
000267155	20200625	SAM PACK'S FIVE STAR	34,032.25
000267156	20200625	SCHAFFHAUSER, CARRIE	5,000.00
000267157	20200625	SCREENBEAM INC.	2,103.92
000267158	20200625	SELLMAN, SUSAN	572.95
000267159	20200625	SHARON AZAR INC	5,400.00
000267160	20200625	SHEPHERD, NATALIE	80.00
000267161	20200625	SMALL, KENDRA	100.00
000267162	20200625	SOMERVILLE, ELIZABET	525.21

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000267163	20200625	SOUTHWEST INTERNATIO	974.28
000267164	20200625	CHARTER COMMUNICATIO	63.50
000267165	20200625	STEVENS, NERISSA	35.00
000267166	20200625	TASBO	270.00
000267167	20200625	TEPSA	629.00
000267168	20200625	TEXAS BANDMASTERS AS	100.00
000267169	20200625	THE HOME DEPOT PRO	1,643.70
000267170	20200625	TOUGAW, RONALD	572.95
000267171	20200625	TRAN, CATHERINE	572.95
000267172	20200625	TRAN, JOLIE	5,000.00
000267173	20200625	TRAN, STEVEN	572.95
000267174	20200625	TRANSLATION & INTERP	432.00
000267175	20200625	TYLER INDEPENDENT SC	1,789.16
000267176	20200625	UNITED AG & TURF	339.83
000267177	20200625	URBAN, KENNETH	572.95
000267178	20200625	UTEP CAREER SERVICES	640.00
000267179	20200625	VICTORIA, MICHELLE	572.95
000267180	20200625	VU, QUANG	572.95
000267181	20200625	WAITES, DAMIEN	1,916.66
000267182	20200625	WALMART COMMUNITY/RF	916.30
000267183	20200625	WALSH GALLEGOS TREVI	29,843.50
000267184	20200625	WASHINGTON, MICHELLE	510.00
000267185	20200625	WHITEHOUSE, HEIKE	80.00
000267186	20200625	WILBECK, DAVID	572.95
000267187	20200625	WILLIAMSON MUSIC 1ST	836.50
000267188	20200625	WINSTON WATER COOLER	140.00
000267189	20200625	YEH, ALEX	572.95
000267190	20200630	AACA PARTS & SUPPLIE	237.91
000267191	20200630	ABC LOGISTICAL RESOU	1,800.00
000267192	20200630	ACIS	8,863.07
000267193	20200630	AGENCY 405 TX DEPT P	31.00
000267194	20200630	AHA! PROCESS, INCORP	133.50
000267195	20200630	AMAZON	3,538.08
000267196	20200630	AT&T	21.26
000267197	20200630	CANSLER, KAYLA	80.00
000267198	20200630	CITY OF ROCKWALL	2,865.13
000267199	20200630	CLAMPITT PAPER CO.	1,009.83
000267200	20200630	CONSOLIDATED ELECTRI	537.20
000267201	20200630	COPYNET DIGITAL IMAG	2.77
000267202	20200630	CULLIGAN	205.88
000267203	20200630	ETA HAND2MIND	2,983.08
000267204	20200630	GOOLSBEE TIRE SERVIC	1,995.56
000267205	20200630	HOLDER, MEGAN	125.00
000267206	20200630	IMAGINE LEARNING, IN	105,000.00
000267207	20200630	ISTE	40.00
000267208	20200630	JOSTENS STUDENT CENT	336.25
000267209	20200630	MAYES MEDIA GROUP	28,267.50
000267210	20200630	MITCHELL WELDING SUP	145.00
000267211	20200630	NATIONAL SCIENCE TEA	851.22
000267212	20200630	QUAVER MUSIC	4,150.00
000267213	20200630	REGION 4 EDUCATIONAL	2,142.00
000267214	20200630	RUSSELLS EDUCATIONAL	469.75
000267215	20200630	SCHOLASTIC BOOK CLUB	2,232.50
000267216	20200630	SERVPRO OF FLOWER MO	4,100.00
000267217	20200630	SHRED IT USA	256.17
000267218	20200630	SOUTHWEST INTERNATIO	20.60

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000267219	20200630	SPARKLETTTS	22.96
000267220	20200630	SYN-TECH SYSTEMS INC	2,548.00
000267221	20200630	TASA	150.00
000267222	20200630	TEACHER CREATED MATE	7,970.32
000267223	20200630	TEACHTOWN	1,215.24
000267224	20200630	TEXAS BANDMASTERS AS	200.00
000267225	20200630	THE FLOWER BOX	165.00
000267226	20200630	THE HOME DEPOT PRO	2,441.89
000267227	20200630	TMAC	50.00
000267228	20200630	TMEA	210.00
000267229	20200630	TPR EDUCATION, LLC	18,000.00
000267230	20200630	WASHINGTON, MICHELLE	204.00
000267231	20200630	WINSTON WATER COOLER	1,033.52
000267232	20200630	ALPHA TESTING INC	3,917.50
000267233	20200630	APPLE, INC.	35,986.50
000267234	20200630	ENGINEERED AIR BALAN	9,240.00
000267235	20200630	GLENN ENGINEERING CO	0.00
000267236	20200630	PERIPOLE BERGERAULT	6,798.98
000267237	20200630	PERKINS&WILL, INC.	6,443.13
000267238	20200630	ROMEO MUSIC	749.00
000267378	20200721	TADLOCK, KRISTI	-200.00
192001720	20200603	BUREAU OF EDUCATION	-264.00
192002445	20200604	CHORBA, THERESA	97.42
192002446	20200604	COOPER, SEDILLA	144.00
192002447	20200604	FIGERT, ERIN	169.00
192002448	20200604	HOWELL, DANA	118.67
192002449	20200604	KIMPEL, GRETCHEN	214.26
192002450	20200604	LETLOW, HEATHER	100.00
192002451	20200604	RAYSON, MISTY	77.67
192002452	20200604	STARLING, TIMOTHY	122.00
192002453	20200604	4IMPRINT	4,769.72
192002454	20200604	BARNES & NOBLE BOOK	741.45
192002455	20200604	MORRISON SUPPLY CO.	443.28
192002456	20200604	NCS PEARSON	1,860.61
192002457	20200604	PENDERS MUSIC COMPAN	505.20
192002458	20200604	SCHOOL HEALTH CORPOR	259.36
192002459	20200604	SCHOOL NURSE SUPPLY,	3,181.70
192002460	20200604	SHERWIN WILLIAMS	662.12
192002461	20200604	SIGNMART	108.50
192002462	20200604	SUNBELT POOLS	614.40
192002463	20200604	THYSSEN KRUPP ELEVAT	15,959.04
192002464	20200604	TRINITY CERAMIC SUPP	103.00
192002465	20200604	VERNIER SOFTWARE & T	51.05
192002466	20200604	WORTHINGTON DIRECT,	2,032.89
192002467	20200604	COMMERCE BANK COMMER	2,151.00
192002469	20200611	CALHOUN, TANDRA	100.00
192002473	20200611	ASH ALLMOND ASSOCIAT	2,268.01
192002474	20200611	BLACKLAND WATER SUPP	129.31
192002474	20200615	BLACKLAND WATER SUPP	3.88
192002475	20200611	BUCKS WHEEL & EQUIPM	303.36
192002476	20200611	FARMERS ELECTRIC COO	4,703.67
192002477	20200611	HYDROTEX	2,496.74
192002478	20200611	JOHNSON SUPPLY	197.25
192002479	20200611	JW PEPPER	357.74
192002480	20200611	NASSP	385.00
192002481	20200611	RIDDELL/ALL AMERICAN	720.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
192002482	20200611	SCHOOL NURSE SUPPLY,	4,296.60
192002482	20200618	SCHOOL NURSE SUPPLY,	-4,296.60
192002483	20200611	SCHOOL SPECIALTY INC	13.24
192002484	20200611	SOUTHERN COMPUTER WA	60.94
192002485	20200611	WC OF TEXAS	1,227.70
192002486	20200611	ATMOS ENERGY	56.97
192002487	20200611	CITY OF ROWLETT	1,294.65
192002488	20200616	REPUBLIC SERVICES OF	12,735.33
192002489	20200616	ATMOS ENERGY	786.64
192002490	20200618	GLOVER, BRANDY	1,200.00
192002491	20200618	BRADFORD, CHRISTINA	188.01
192002494	20200618	4IMPRINT	1,883.86
192002495	20200618	ABDO PUBLISHING	239.40
192002496	20200618	BUCKS WHEEL & EQUIPM	2,196.23
192002497	20200618	CANON SOLUTIONS AMER	432.00
192002498	20200618	KYOCERA MITA AMERICA	3,512.46
192002499	20200618	LONGHORN INC	173.83
192002500	20200618	MASTER TEACHER	495.70
192002501	20200618	MORRISON SUPPLY CO.	1,054.51
192002502	20200618	NCS PEARSON, INC.	2,129.30
192002503	20200618	OFFICE DEPOT ACCT 21	19.62
192002504	20200618	SCHOOL HEALTH CORPOR	4,723.80
192002505	20200618	SOUTHERN COMPUTER WA	374.62
192002506	20200618	TEMPLETON DEMOGRAPHI	7,625.00
192002507	20200618	COMMERCE BANK COMMER	149.00
192002508	20200622	AMERICAN EXPRESS CPC	7,035.09
192002509	20200622	ATMOS ENERGY	4,807.43
192002510	20200625	CLARKSON, SARAH	45.20
192002511	20200625	CURTIS, CHRISTOPHER	99.59
192002512	20200625	GUEST, APRIL	48.07
192002513	20200625	KNOCHEL, CINDY	53.59
192002514	20200625	LYSSY, TIMOTHY	682.71
192002515	20200625	OFFFIELD, STEVEN	112.47
192002516	20200625	SALEE, WILLIAM	134.38
192002517	20200625	SUNIGA, ALYSSA	129.26
192002518	20200625	WATSON, JAMES	467.67
192002519	20200625	WUEST, JULIE	47.38
192002520	20200625	YOUNG, BETH	57.04
192002522	20200625	ACCELERATE LEARNING	117.00
192002523	20200625	ACE HARDWARE	527.02
192002524	20200625	ALERT SERVICES, INC.	9,689.05
192002525	20200625	ALTERNATOR SERVICE	2,653.20
192002526	20200625	ATHLETIC SUPPLY, INC	5,000.00
192002527	20200625	BARNES & NOBLE BOOK	848.55
192002528	20200625	BRAIN POP LLC	29,609.45
192002529	20200625	CITY OF ROWLETT	1,831.78
192002530	20200625	DALLAS DOOR & SUPPLY	464.60
192002531	20200625	FARMERS ELECTRIC COO	25,885.23
192002532	20200625	HOUGHTON MIFFLIN COM	11,608.35
192002533	20200625	HYDROTEX	7,490.22
192002534	20200625	JOHNSON SUPPLY	459.38
192002535	20200625	LONGHORN INC	155.53
192002536	20200625	MOBILE MODULAR MANAG	4,974.00
192002537	20200625	MORRISON SUPPLY CO.	969.84
192002538	20200625	NASSP	385.00
192002539	20200625	OFFICE DEPOT ACCT 21	62.81

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
192002540	20200625	RAPTOR TECHNOLOGIES	2,369.00
192002541	20200625	SCHOOL SPECIALTY INC	6,805.40
192002542	20200625	SHERWIN WILLIAMS	306.67
192002543	20200625	SOLUTION TREE	598.00
192002544	20200625	SUNBELT POOLS	2,557.76
192002545	20200625	TCASE	250.00
192002546	20200625	THYSSEN KRUPP ELEVAT	273.56
192002547	20200625	UNIVERSAL MELODY SER	1,861.41
192002548	20200625	WC OF TEXAS	553.08
192002549	20200630	JOHNSTON, MARY	11.00
192002550	20200630	STAVROS, ELIZABETH	49.00
192002551	20200630	ZELLER, JOEL	95.00
192002552	20200630	ALTERNATOR SERVICE	2,358.87
192002553	20200630	ATHLETIC SUPPLY, INC	9,036.00
192002554	20200630	BARNES & NOBLE BOOK	576.87
192002555	20200630	BEARCOM	4,897.56
192002556	20200630	CAROLINA BIOLOGICAL	253.45
192002557	20200630	DELTA EDUCATION	282.96
192002558	20200630	FLINN SCIENTIFIC, IN	5,246.76
192002559	20200630	HOUGHTON MIFFLIN COM	13,991.99
192002560	20200630	JW PEPPER	48.00
192002561	20200630	LAKESHORE LEARNING M	4,209.36
192002562	20200630	LONGHORN INC	539.01
192002563	20200630	MORRISON SUPPLY CO.	143.92
192002564	20200630	MUSIC AND ARTS	1,285.00
192002565	20200630	NASSP	250.00
192002566	20200630	OFFICE DEPOT ACCT 21	320.64
192002567	20200630	SCHOOL SPECIALTY INC	8,179.62
192002568	20200630	SEIDLITZ EDUCATION,	208.57
192002569	20200630	SHERWIN WILLIAMS	16.98
192002570	20200630	SUPER DUPER SCHOOL P	2,482.00
192002571	20200630	TEXAS RESTAURANT ASS	375.00
192002572	20200630	UNITED STATES ACADEM	1,402.00
192002573	20200630	WILSON LANGUAGE TRAI	2,189.81
201900293	20200609	TRIPLE-C FENCE, LLC	156,327.28
201900294	20200611	JOHN COOK & ASSOCIAT	98,618.55
201900295	20200616	AMERICAN FENCE COMPA	4,175.00
201900297	20200618	NORTHSTAR BUILDERS G	1,285,095.00
201900298	20200618	NORTHSTAR BUILDERS G	878,922.00
201900302	20200624	SSC SERVICE SOLUTION	301,289.59
201900303	20200624	NORTHSTAR BUILDERS G	414,423.00
201900307	20200625	NORTHSTAR BUILDERS G	104,918.00
201900308	20200630	CORE CMCI	382,000.70
201900312	20200630	TEXAS MUTUAL	93,902.52
201900312	20200929	TEXAS MUTUAL	-46,951.26
201900611	20200624	TEXAS MUTUAL	46,951.26
202100007	20200713	BLACKLAND WATER SUPP	3.52
001001663	20200605	TRS TEXNET	970,874.07
001001664	20200610	TRS TEXNET	6,624.06
001001665	20200615	IRS WIRE	20,301.95
001001666	20200615	FIRST FINANCIAL GROU	2,039.81
001001667	20200625	IRS WIRE	797,786.51
001001668	20200625	FIRST FINANCIAL GROU	61,386.13
001001669	20200630	ASSOC OF TEXAS PROF	3,878.25
001001670	20200630	EDUCATION CAREER ALT	850.00
001001671	20200630	EDUCATION SERVICE CE	780.00

<b>CHECK CHECK</b>			
<b>NUMBER</b>	<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>
001001672	20200630	RISD EDUCATION FOUND	4,040.00
001001673	20200630	TEPSA	35.36
001001674	20200630	TEXAS AFT PROFESSION	35.00
001001675	20200630	TEXAS CLASSROOM TEAC	172.00
001001676	20200630	TEXAS STATE TEACHERS	204.44
001001677	20200630	TEXAS TEACHERS	2,135.00
001001678	20200630	IRS WIRE	22,084.83
001001679	20200630	WORKERS COMP	59,409.30
001001680	20200630	FIRST FINANCIAL GROU	2,040.61
201900290	20200615	EXPERT PAY.COM	644.28
201900291	20200615	FIRST FINANCIAL GROU	7,917.20
201900292	20200615	TCG ADMINISTRATORS	2,193.84
201900299	20200625	EXPERT PAY.COM	9,554.91
201900300	20200625	FIRST FINANCIAL GROU	165,438.95
201900301	20200625	TCG ADMINISTRATORS	73,679.88
201900304	20200630	EXPERT PAY.COM	644.28
201900305	20200630	FIRST FINANCIAL GROU	7,917.20
201900306	20200630	TCG ADMINISTRATORS	2,108.50
		Totals for checks	8,270,631.23