

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202000036	20200811	UMB FINANCIAL CORPOR	979,700.00
202000037	20200811	UMB FINANCIAL CORPOR	1,370,554.68
202000039	20200814	REGIONS BANK	5,677,925.00
202000040	20200814	BANK OF NEW YORK MEL	331,803.13
202000041	20200814	BANK OF NEW YORK MEL	50,150.00
202000042	20200814	BANK OF NEW YORK MEL	64,025.00
202000043	20200814	BANK OF NEW YORK MEL	1,685,125.00
202000044	20200814	BANK OF NEW YORK MEL	85,500.00
202000061	20200828	BANK OF NEW YORK MEL	1,195.09
202000062	20200828	BLX GROUP LLC	13,000.00
202000063	20200828	JPMORGAN CHASE BANK	84,200.31
000034207	20200812	ACE MART RESTAURANT	2,486.49
000034208	20200812	ALCOCER, KARL	18.59
000034209	20200812	AMAZON	1,050.00
000034210	20200812	AT&T MOBILITY	262.95
000034211	20200812	BYRD, CARRIE	65.50
000034212	20200812	CITY OF ROCKWALL	30.00
000034213	20200812	GRAINGER, INC.	79.58
000034214	20200812	JUKEBOX PROMOTIONAL	2,485.74
000034215	20200812	LESLIE, JENNIFER	75.50
000034216	20200812	LINNSTAEDTER, KIMBER	56.75
000034217	20200812	MCGLOTHIN, LATASHA	19.40
000034218	20200812	MCGUCKIN, CRYSTAL	23.30
000034219	20200812	PUNTES, EDWIN	42.25
000034220	20200812	SLAUGHTER, EMILY	39.05
000034221	20200812	TASN	56.00
000034222	20200819	AMAZON	1,932.59
000034223	20200819	ARCHER CAR CARE	350.00
000034224	20200819	BATTERIES PLUS BULBS	76.00
000034225	20200819	BULL MARKET PROMOTIO	235.00
000034226	20200819	GRAINGER, INC.	31.48
000034227	20200819	HOME DEPOT	101.25
000034228	20200819	KIRKPATRICK, BRITTAN	121.05
000034229	20200819	NELSON, ANNA	7.90
000034230	20200819	NICHOLS, JILL	86.81
000034231	20200819	PARTS TOWN, LLC	79.12
000034232	20200819	PORTIONPAC CHEMICAL	2,197.24
000034233	20200819	TERRELL, MANDA	27.80
000034234	20200828	AMAZON	2,419.05
000034235	20200828	ARCHER CAR CARE	25.50
000034236	20200828	BARRON, CRISTINA	9.02
000034237	20200828	BELL, MELINDA	40.65
000034238	20200828	BOSTIK, KIM	165.10
000034239	20200828	BROTHERS FOOD SERVIC	1,281.76
000034240	20200828	BUFF, STACEY	43.20
000034241	20200828	CITY OF ROCKWALL	60.00
000034242	20200828	COOKING EQUIPMENT SP	201.00
000034243	20200828	COOL SCHOOL CAFE REA	1,459.20
000034244	20200828	COUTCH, KIRSTEN	0.95
000034245	20200828	GRAINGER, INC.	363.01
000034246	20200828	LABATT FOOD SERVICE	98,515.89
000034247	20200828	LOPEZ, OSCAR	26.85
000034248	20200828	MILLER, SCOTT	30.65
000034249	20200828	MOODY, ROXEANNA	10.95
000034250	20200828	PARTS TOWN, LLC	522.92
000034251	20200828	PASCO BROKERAGE INC.	2,551.38

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NUMBER	DATE	VENDOR	AMOUNT
000034252	20200828	ROCKWALL COUNTY TAX	8.25
000034253	20200828	SEALS, SCOTT	24.45
000034254	20200828	STELZER, MISTY	22.05
000034255	20200828	TASN	79.00
000034256	20200828	TIMM, JONATHAN	78.44
000034257	20200828	TYLER, ELENA	35.00
000341244	20200807	AMAZON	374.87
000341245	20200807	BASSETT-FITTOS, DENI	15.25
000341246	20200807	BATTERIES PLUS BULBS	60.79
000341247	20200807	BLAS, ALFRED	29.55
000341248	20200807	BOEDECKER, KATIE	14.30
000341249	20200807	BROTHERS FOOD SERVIC	3,281.84
000341250	20200807	CDR	70.00
000341251	20200807	CHECKMATE EMBROIDERY	83.92
000341252	20200807	CITY OF ROCKWALL	380.00
000341253	20200807	COLE, LAURA	34.90
000341254	20200807	DONALDSON, TARA	68.45
000341255	20200807	ENDRISS, SAMANTHA	18.00
000341256	20200807	EVERSON, JACQUALYNNE	12.30
000341257	20200807	FRENCH, SHAYNA	49.35
000341258	20200807	HERNANDEZ, LETICIA	16.85
000341259	20200807	HOME DEPOT	137.25
000341260	20200807	HUEPERS, CHRISTY	5.10
000341261	20200807	JOHNSTON, JENIFER	21.70
000341262	20200807	JORDAN, CARSON	32.85
000341263	20200807	KURZ & CO.	65.28
000341264	20200807	LABATT FOOD SERVICE	5,255.53
000341265	20200807	LANE, JULIA	10.60
000341266	20200807	LOGAN, MARGARET	32.10
000341267	20200807	MCCABE, ASHLY	49.70
000341268	20200807	MEJIA, LORENA	18.55
000341269	20200807	PARTS TOWN, LLC	22.93
000341270	20200807	PORTIONPAC CHEMICAL	237.60
000341271	20200807	SIMS, KRISTEN	148.35
000341272	20200807	SPENCER, APRIL	24.40
000341273	20200807	THE MASTERS DISTRIBU	1,777.50
000341274	20200807	VILLARREAL, VICTOR	6.45
202100296	20200806	DEAN FOODS COMPANY	2,280.42
202100297	20200806	SEALTEX	70.00
202100304	20200814	AMERICAN EXPRESS CPC	150.00
202100345	20200819	ECHOLS, JENNIFER	75.80
202100395	20200826	MORALES, DANA	161.81
202100396	20200826	YORK, CYNTHIA	22.60
202100397	20200828	KYOCERA MITA AMERICA	204.32
202100398	20200828	THERMAL COOL	3,127.00
202100399	20200828	WINSTON WATER COOLER	166.43
000236864	20200804	SIMPLICITY CREATIVE	-137.00
000264392	20200831	ROCKWALL COUNTY TAX	-7.50
000265526	20200831	TMEA REGION 25 BAND	-100.00
000267322	20200820	BONFIRE INTERACTIVE	-16,000.00
000267350	20200803	WASHINGTON, MICHELLE	-272.00
000267470	20200804	RUBBER FLOORING SYST	17,094.50
000267471	20200805	CITY OF HEATH	1,800.00
000267472	20200805	KING, TIFFANY	100.00
000267473	20200805	WASHINGTON, MICHELLE	816.00
000267474	20200807	PERKINS&WILL, INC.	16,520.13

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NUMBER	DATE	VENDOR	AMOUNT
000267475	20200807	STROHMEYER ARCHITECT	1,100.00
000267476	20200807	ALPHA TESTING INC	4,352.50
000267477	20200807	AMAZON	829.64
000267478	20200807	MEDIA FLEX, INC.	805.00
000267479	20200807	PRIME SYSTEMS	1,626.00
000267480	20200807	WAFFLE HOUSE, INC.	225.00
000267481	20200807	AACA PARTS & SUPPLIE	719.26
000267482	20200807	ABERNATHY,ROEDER,BOY	147.00
000267483	20200807	ALLSPORTS ETC.	3,852.00
000267484	20200807	AMAZON	7,133.07
000267485	20200807	ANCORA PUBLISHING	426.93
000267486	20200807	AT&T	169.76
000267487	20200807	BATTERIES PLUS BULBS	162.00
000267488	20200807	BERMUDEZ, JESUS	5,000.00
000267489	20200807	BLEVINS, JULIA	300.00
000267490	20200807	BOUND TREE MEDICAL,	51.60
000267491	20200807	CARNEY, VICTORIA	300.00
000267492	20200807	CHECKMATE EMBROIDERY	2,279.84
000267493	20200807	CITY OF HEATH	34,614.49
000267494	20200807	CITY OF ROCKWALL	1,130.47
000267495	20200807	CLAMPITT PAPER CO.	490.91
000267496	20200807	CLIMATEC, LLC	762.76
000267497	20200807	CONSOLIDATED ELECTRI	447.02
000267498	20200807	COPYNET DIGITAL IMAG	119.55
000267499	20200807	CRAIG, DIANE	150.00
000267500	20200807	CULLIGAN	203.38
000267501	20200807	CUSTOM BATONS INC	57.00
000267502	20200807	DALLAS STRINGS	2,521.85
000267503	20200807	DATA RECOGNITION COR	4,077.25
000267504	20200807	DROPLET PRESSURE WAS	4,640.00
000267505	20200807	ELLIOTT ELECTRIC SUP	591.12
000267506	20200807	EXPLORELEARNING, LLC	399.00
000267507	20200807	EXPLORELEARNING	399.00
000267508	20200807	FLAGHOUSE, INC.	1,150.84
000267509	20200807	FOXWELLS, ERIN	200.00
000267510	20200807	FRENCH, MICHAEL	1,350.00
000267511	20200807	FRONTLINE TECHNOLOGI	23,490.97
000267512	20200807	GLOBAL ASSET	2,220.00
000267513	20200807	GRAINGER, INC.	3,389.48
000267514	20200807	GTSOFT INC.	250.00
000267515	20200807	HARRISON, JULIA	5,000.00
000267516	20200807	HOUSEWARMERS OF ROCK	300.00
000267517	20200807	HUDL	3,499.00
000267518	20200807	HUNGASKI, JULIE	525.00
000267519	20200807	J TAYLOR EDUCATION I	2,750.00
000267520	20200807	JASONS DELI	281.42
000267521	20200807	JORDAN, ANESSA	375.00
000267522	20200807	LAB RESOURCES, INC.	455.00
000267523	20200807	LEAD4WARD, LLC	2,335.00
000267524	20200807	LIVINGS, MELISSA	200.00
000267525	20200807	MANAGEBAC INC	750.00
000267526	20200807	MCKINNEY SECURITY SY	715.00
000267527	20200807	MEYER, TAMARA	294.00
000267528	20200807	MIDNIGHTPRESS SCREEN	637.50
000267529	20200807	NAPA AUTO PARTS OF W	2,942.30
000267530	20200807	NEWTON, PARIS	300.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000267531	20200807	NOTARY PUBLIC UNDERW	41.00
000267532	20200807	PEAR DECK, INC	599.96
000267533	20200807	POETRY TACK AND AG L	1,930.00
000267534	20200807	PRADO, GLORIA	240.00
000267535	20200807	PREMIER TRUCK GROUP	3,422.57
000267536	20200807	PREPD LLC	198.00
000267537	20200807	PROPERTY CASUALTY AL	1,000.00
000267538	20200807	REGION 10 EDUCATION	2,960.00
000267539	20200807	RESERVE ACCOUNT	3,000.00
000267540	20200807	ROCKWALL FORD	2,914.23
000267541	20200807	ROMEO MUSIC	495.00
000267542	20200807	SABRINAS FLOWERS & G	89.95
000267543	20200807	SAVVAS LEARNING COMP	919.37
000267544	20200807	SCRIPPS NATIONAL SPE	182.50
000267545	20200807	SHEFFIELD, CYNTHIA	150.00
000267546	20200807	SHRED IT USA	611.33
000267547	20200807	SMITH, MICHELLE	525.00
000267548	20200807	SOLIS, KARA	150.00
000267549	20200807	SOUTHWEST INTERNATIO	470.93
000267550	20200807	STEVENS, TONI	150.00
000267551	20200807	TASA	402.00
000267552	20200807	TASSP/TEX ASSN OF SE	2,040.00
000267553	20200807	TCEA	1,968.00
000267554	20200807	TEXAS CHRISTIAN UNIV	545.00
000267555	20200807	TEXAS GIRLS COACHES	70.00
000267556	20200807	THE FLIPPEN GROUP LL	600.00
000267557	20200807	THE FLOWER BOX	205.00
000267558	20200807	THE HOME DEPOT PRO	1,054.85
000267559	20200807	READING & WRITING PR	4,250.00
000267560	20200807	THE UNIVERSITY OF TE	3,000.00
000267561	20200807	THE UNIVERSITY OF TE	4,400.00
000267562	20200807	THSCA	490.00
000267563	20200807	TOUGAS, HANNAH	5,000.00
000267564	20200807	TUMBLEWEED PRESS INC	479.20
000267565	20200807	VERA, MIRIAM	150.00
000267565	20200818	VERA, MIRIAM	-150.00
000267566	20200807	WINSTON WATER COOLER	1,052.40
000267567	20200812	MP2 ENERGY TEXAS LLC	118,589.01
000267568	20200812	HUDL	400.00
000267569	20200812	LA MADELEINE	765.00
000267570	20200812	WOOLLY, JULIE	76.53
000267571	20200814	DELCOM GROUP LP	26,799.95
000267572	20200814	ESTES, MCCLURE & ASS	2,466.07
000267573	20200814	GLOBAL ASSET	104,693.50
000267574	20200814	GRAINGER, INC.	93.50
000267575	20200814	PROCOMPUTING CORPORA	6,345.96
000267576	20200814	SET ENGINEERS	5,141.85
000267577	20200814	A+ COMPUTER SCIENCE	530.00
000267578	20200814	AACA PARTS & SUPPLIE	436.56
000267579	20200814	ALEJANDROS GRILL AND	431.51
000267580	20200814	AMAZON	32,045.45
000267581	20200814	ANCORA PUBLISHING	4,235.08
000267582	20200814	ARCHER CAR CARE	424.97
000267583	20200814	AT&T	43.01
000267584	20200814	AT&T	11,977.20
000267585	20200814	AT&T	179.87

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000267586	20200814	AT&T MOBILITY	5,479.85
000267587	20200814	AZ COMMERCIAL	1,022.51
000267588	20200814	BATTERIES PLUS BULBS	1,510.80
000267589	20200814	BIG GAME SPORTS INC	1,859.75
000267590	20200814	BOOKSOURCE	1,349.16
000267591	20200814	CARDINAL'S SPORT CEN	2,273.00
000267592	20200814	CASTEEL SIGN	63,992.87
000267593	20200814	CDW GOVERNMENT, INC.	434.02
000267594	20200814	CEDAR FENCE & DECK	3,300.00
000267595	20200814	CENGAGE LEARNING	5,220.00
000267596	20200814	CHECKMATE EMBROIDERY	137.20
000267597	20200814	CHILOSO	2,415.91
000267598	20200814	CI PAVEMENT	7,873.00
000267599	20200814	CINTAS CORPORATION #	56.41
000267600	20200814	CLAMPITT PAPER CO.	1,627.00
000267601	20200814	COCA COLA SOUTHWEST	129.80
000267602	20200814	CONSOLIDATED ELECTRI	3,004.54
000267603	20200814	COPYNET DIGITAL IMAG	208.29
000267604	20200814	CREATIVE BUS SALES	1,994.00
000267605	20200814	CULLIGAN	135.91
000267606	20200814	EDDIE DEEN & COMPANY	341.25
000267607	20200814	ELLIOTT ELECTRIC SUP	1,039.03
000267608	20200814	EPIC BUSINESS ESSENT	4,430.26
000267609	20200814	ESGI, LLC	812.00
000267610	20200814	ETA HAND2MIND	998.76
000267611	20200814	FRIENDS OF TEXAS PUB	350.00
000267612	20200814	GFC	7,695.05
000267613	20200814	GOOLSBEE TIRE SERVIC	1,726.00
000267614	20200814	GRAINGER, INC.	5,984.55
000267615	20200814	HAYES, REAGAN	5,000.00
000267616	20200814	IMAGINE LEARNING, IN	5,000.00
000267617	20200814	INTERNATIONAL BACCAL	11,650.00
000267618	20200814	JASONS DELI	2,124.75
000267619	20200814	JD PALATINE LLC	7.35
000267620	20200814	JEAN'S RESTAURANT SU	6,613.15
000267621	20200814	LIFETOUCH	400.00
000267622	20200814	LIQUID ENVIRONMENTAL	1,325.00
000267623	20200814	MANAGEBAC INC	750.00
000267624	20200814	MARSHALL, MICHAEL	50.00
000267625	20200814	MEDICAID CLAIM SOLUT	2,045.36
000267626	20200814	MITCHELL WELDING SUP	65.00
000267627	20200814	MOSELEY RESTAURANT C	2,531.50
000267628	20200814	MP2 ENERGY TEXAS LLC	138,617.77
000267629	20200814	NATIONAL HEALTHCAREE	17,460.00
000267630	20200814	PANERA, LLC	2,204.97
000267631	20200814	PASCO BROKERAGE INC.	18,906.90
000267632	20200814	POPCORN PAPA	119.92
000267633	20200814	POPSMART TECHNOLOGIE	224.00
000267634	20200814	REDLEE USA, LTD	4,512.00
000267635	20200814	REGION 10 EDUCATION	400.00
000267636	20200814	RESERVE ACCOUNT	3,000.00
000267637	20200814	ROCKWALL SPORTS CENT	90.00
000267638	20200814	ROCKWALL URGENT CARE	275.00
000267639	20200814	SCHOOL INNOVATIONS A	72,500.00
000267640	20200814	SHRED IT USA	81.36
000267641	20200814	SIEG, REBECCA	1,298.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000267642	20200814	SIGNATURE SIGNS AND	1,362.00
000267643	20200814	SITEONE LANDSCAPE SU	2,268.86
000267644	20200814	SKL ENTERPRISES LLC	900.00
000267645	20200814	SMORE	799.00
000267646	20200814	SONOVA USA INC	4,250.00
000267647	20200814	SOUTHWEST INTERNATIO	773.55
000267648	20200814	SPARKLETTTS	22.96
000267649	20200814	CHARTER COMMUNICATIO	44.94
000267650	20200814	CHARTER COMMUNICATIO	63.50
000267651	20200814	SSC SERVICE SOLUTION	2,636.46
000267652	20200814	SWATA	190.00
000267653	20200814	TASA	694.00
000267654	20200814	TASB, INC.	3,975.00
000267655	20200814	TEACHERS SYNERGY LLC	60.99
000267656	20200814	TECHNICAL LABORATORY	3,000.00
000267657	20200814	TEPSA	3,137.00
000267658	20200814	TEXAS GIRLS COACHES	70.00
000267659	20200814	TEXAS THESPIANS	100.00
000267660	20200814	THE HOME DEPOT PRO	1,266.59
000267661	20200814	THE HONEYBAKED HAM C	587.50
000267662	20200814	THE SAXTON GROUP	383.80
000267663	20200814	THE TENNIS SHOP, INC	800.00
000267664	20200814	THSCA	280.00
000267665	20200814	ULINE	1,652.19
000267666	20200814	UNIVERSITY OF TEXAS	4,700.00
000267667	20200814	VILLAGE PROJECT CONS	1,500.00
000267668	20200814	WALSH GALLEGOS TREVI	10,648.14
000267669	20200814	WESCO CHEMICALS INC	2,080.00
000267670	20200814	WHICH WICH-ROCKWALL	845.50
000267671	20200819	LUBYS FUDDRUCKERS KO	875.72
000267672	20200819	ROCKWALL COUNTY TAX	22.00
000267673	20200819	ROCKWALL COUNTY TAX	22.00
000267674	20200819	ROCKWALL COUNTY TAX	22.00
000267675	20200819	ROCKWALL COUNTY TAX	22.00
000267676	20200819	ROCKWALL COUNTY TAX	22.00
000267677	20200819	ROCKWALL COUNTY TAX	22.00
000267678	20200819	ROCKWALL COUNTY TAX	22.00
000267679	20200819	ROCKWALL COUNTY TAX	22.00
000267680	20200819	ROCKWALL COUNTY TAX	8.25
000267681	20200819	ROCKWALL COUNTY TAX	8.25
000267682	20200819	ROCKWALL COUNTY TAX	8.25
000267683	20200819	ROCKWALL COUNTY TAX	8.25
000267684	20200819	UTA ATHLETICS	200.00
000267685	20200821	A GRASSY GREETING	185.00
000267686	20200821	AACA PARTS & SUPPLIE	1,404.75
000267687	20200821	ABERNATHY, ROEDER, BOY	931.00
000267688	20200821	ACCELERATE LEARNING	7,842.50
000267689	20200821	ACTE	1,347.00
000267690	20200821	ADLER, MAXWELL	35.00
000267691	20200821	AMAZON	39,272.68
000267692	20200821	AMERICAN SCHOOL COUN	139.00
000267693	20200821	AMERICAN PLATFORMS	19,065.00
000267694	20200821	ANIXTER, INC.	41.73
000267695	20200821	ANTRIKIN, RACHEL	170.00
000267696	20200821	AT&T	235.23
000267697	20200821	B.E. PUBLISHING	2,796.00

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000267698	20200821	BARROCOS LATIN CUISI	600.00
000267699	20200821	BATTERIES PLUS BULBS	1,130.65
000267700	20200821	BONFIRE INTERACTIVE	16,000.00
000267701	20200821	BOUND TREE MEDICAL,	6,445.78
000267702	20200821	BULL MARKET PROMOTIO	2,250.00
000267703	20200821	CAREER & TECHNOLOGY	325.00
000267704	20200821	CARRINGTON, DARRON	140.00
000267705	20200821	CENGAGE LEARNING	0.00
000267706	20200821	CHICK-FIL-A NORTH RO	684.75
000267707	20200821	CHILOSO	971.88
000267708	20200821	CINTAS CORPORATION #	56.41
000267709	20200821	CIT	226.33
000267710	20200821	CITY OF ROCKWALL	71,701.40
000267711	20200821	CLAMPITT PAPER CO.	959.45
000267712	20200821	CLARK, ERICA	700.00
000267713	20200821	COKER, JOHN	130.00
000267714	20200821	COMMUNICAN	140.00
000267715	20200821	COMPLETE SUPPLY INC	16,732.00
000267716	20200821	CONSOLIDATED ELECTRI	714.50
000267717	20200821	COPYNET DIGITAL IMAG	900.00
000267718	20200821	CORWIN PROFESSIONAL	124.00
000267719	20200821	COSTCO MEMBERSHIP	120.00
000267720	20200821	COWBOY CHICKEN	822.44
000267721	20200821	CULLIGAN	19.12
000267722	20200821	DALLAS STRINGS	2,476.00
000267723	20200821	DEMIDEC RESOURCES	1,920.00
000267724	20200821	DOOR CONTROL SERVICE	576.30
000267725	20200821	DROBNAK, KENNETH	140.00
000267726	20200821	DRURY, TAMARA	140.00
000267727	20200821	ED311	160.00
000267728	20200821	EDGAR, STANLEY	170.00
000267729	20200821	EDUCATIONAL THEATRE	258.00
000267730	20200821	EDUPHORIA INC	7,920.00
000267731	20200821	EICHELBAUM WARDELL H	150.00
000267732	20200821	ELLIOTT ELECTRIC SUP	1,554.32
000267733	20200821	EPIC BUSINESS ESSENT	475.88
000267734	20200821	ERIC ARMIN, INC.	4,609.94
000267735	20200821	FOLEY, DONNA	70.00
000267736	20200821	FOUR BROTHERS FORD T	127.38
000267737	20200821	FRENCH, MICHAEL	450.00
000267738	20200821	FULLER, REAGAN	200.00
000267739	20200821	GIFTS AND AWARDS BY	91.00
000267740	20200821	GRAINGER, INC.	179.19
000267741	20200821	GROOME, ARTHUR	180.00
000267742	20200821	GUARDIAN SOUTHWEST I	1,419.00
000267743	20200821	HANDY, DAVID	1,200.00
000267744	20200821	HELSEL, MICHAEL	250.00
000267745	20200821	HILL, MCKENNA	140.00
000267746	20200821	HOMETOWN TICKETING,	5,198.00
000267747	20200821	INDUSTRIAL EQUIPMENT	198.79
000267748	20200821	INTERNATIONAL BACCAL	4,050.00
000267749	20200821	JARMON, QUINCEY	1,050.00
000267750	20200821	JASONS DELI	2,146.62
000267751	20200821	JONESLEADERSHIP LLC	500.00
000267752	20200821	KATHERINE CRANE, MS,	150.00
000267753	20200821	KAUFMAN CO. APPRAISA	4,052.63

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NUMBER	DATE	VENDOR	AMOUNT
000267754	20200821	KEEPERS PRESS	3,250.00
000267755	20200821	KIM, JAE	5,000.00
000267756	20200821	KYOCERA DOCUMENT SOL	94.62
000267757	20200821	LIQUID ENVIRONMENTAL	4,315.00
000267758	20200821	LOWES HOME CENTER	488.51
000267759	20200821	MANSFIELD HS BOOSTER	400.00
000267760	20200821	MCKINNEY SECURITY SY	1,600.00
000267761	20200821	MEDIA FLEX, INC.	15,100.00
000267762	20200821	MEDICAID CLAIM SOLUT	178.43
000267763	20200821	NAJARRO, ISABELLA	250.00
000267764	20200821	NELSON, AMANDA	175.00
000267765	20200821	NEMA 3 ELECTRICAL CO	1,282.00
000267766	20200821	NORTH TEXAS TOLLWAY	22.72
000267767	20200821	PEARCE, KAREN	140.00
000267768	20200821	PETROLEUM TRADERS	9,227.19
000267769	20200821	POPCORN PAPA	99.00
000267770	20200821	QUALITY SOUND & COMM	190.00
000267771	20200821	REGION 10 EDUCATION	3,099.00
000267772	20200821	RIVERSIDE INSIGHTS	3,628.58
000267773	20200821	ROCKWALL SPORTS CENT	500.00
000267774	20200821	ROCKWALL ROTARY CLUB	1,095.00
000267775	20200821	ROCKWALL URGENT CARE	1,400.00
000267776	20200821	ROMAS BOOKS	1,002.70
000267777	20200821	RYAN, KATELYN	1,000.00
000267778	20200821	S3STRATEGIES LLC	3,000.00
000267779	20200821	SABRINAS FLOWERS & G	160.00
000267780	20200821	SAVVAS LEARNING COMP	6,972.53
000267781	20200821	SCHOLASTIC INC.	329.67
000267782	20200821	SCHWEERS, KRISTEN	35.00
000267783	20200821	SCRIPPS NATIONAL SPE	182.50
000267784	20200821	SHANNON E TAYLOR PHD	3,500.00
000267785	20200821	SHRED IT USA	76.59
000267786	20200821	SIBME	20,799.00
000267787	20200821	SKYWARD	530.00
000267788	20200821	CHARTER COMMUNICATIO	13,503.30
000267789	20200821	CHARTER COMMUNICATIO	5,544.00
000267790	20200821	CHARTER COMMUNICATIO	977.91
000267791	20200821	SSC SERVICE SOLUTION	231.12
000267792	20200821	STEVENS, TIMOTHY	140.00
000267793	20200821	SWAY MEDICAL	2,950.00
000267794	20200821	TABC/TX.ASSOC.OF BAS	110.00
000267795	20200821	TASB, INC.	1,099.25
000267796	20200821	TASBO	135.00
000267797	20200821	TEACHERS SYNERGY LLC	98.99
000267798	20200821	TEXAS COUNSELING ASS	150.00
000267799	20200821	TEXAS FFA ASSOCIATIO	500.00
00026800	20200821	TEXAS TECH UNIVERSIT	1,000.00
00026801	20200821	THE FLIPPEN GROUP LL	600.00
00026802	20200821	THE FLOWER BOX	260.00
00026803	20200821	THE HOME DEPOT PRO	3,490.32
00026804	20200821	THE RJ SOLUTION	1,250.00
00026805	20200821	THE SAXTON GROUP	75.86
00026806	20200821	THSCA	1,120.00
00026807	20200821	TRANSFINDER CORPORAT	20,125.00
00026808	20200821	TSPRA	875.00
00026809	20200821	ULINE	1,187.52

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000267810	20200821	UT AUSTIN	150.00
000267811	20200821	VERA, MIRIAM	150.00
000267812	20200821	VOCATIONAL AG TEACHE	300.00
000267813	20200821	WAXAHACHIE CROSS COU	350.00
000267814	20200821	WELLER, PAUL	250.00
000267815	20200821	WEST COAST PUBLISHIN	412.50
000267816	20200821	WILSON, ANDREW	140.00
000267817	20200821	YOUNG, KIM	49.26
000267818	20200821	CDW GOVERNMENT, INC.	43,365.00
000267819	20200821	ERIC ARMIN, INC.	962.80
000267820	20200821	MD ENTERPRISES	720.00
000267821	20200821	PROCOMPUTING CORPORA	219,884.00
000267822	20200821	STANTEC ARCHITECTURE	85,453.61
000267823	20200821	TFE CONNECT	46,502.40
000267824	20200821	VIRTUCOM INC	5,521.00
000267825	20200826	FLORANCE, KATHRYN	89.47
000267826	20200826	HARRIS, CAROLYN	100.00
000267827	20200826	SIMPSON, LISA	84.15
000267828	20200826	STATE FAIR OF TEXAS	170.00
000267829	20200826	TMEA	50.00
000267830	20200826	TMEA	50.00
000267831	20200828	AACA PARTS & SUPPLIE	238.81
000267832	20200828	ABECEDARIAN ABC, LLC	10,389.75
000267833	20200828	ABLE ELECTRIC SERVIC	26,982.00
000267834	20200828	ACCELERATE LEARNING	12,390.00
000267835	20200828	AGENCY 405 TX DEPT P	124.00
000267836	20200828	ALLSPORTS ETC.	600.00
000267837	20200828	AMAZON	14,719.83
000267838	20200828	ARAMARK	411.49
000267839	20200828	ASSETWORKS LLC	2,260.00
000267840	20200828	AT&T	13,823.47
000267841	20200828	AT&T MOBILITY	181.00
000267842	20200828	ATC HEADQUARTERS	2,600.00
000267843	20200828	AZ COMMERCIAL	688.90
000267844	20200828	B.E. PUBLISHING	3,495.00
000267845	20200828	BATTERIES PLUS BULBS	1,091.38
000267846	20200828	BERTEAU MARKET OPERA	940.18
000267847	20200828	BYRDSEED, LLC	1,870.00
000267848	20200828	CAREER & TECHNOLOGY	325.00
000267849	20200828	CHARACTERSTRONG, LLC	99.00
000267850	20200828	CHEROKEE VENDING GRO	24.95
000267851	20200828	CHICK-FIL-A NORTH RO	210.90
000267852	20200828	COCA COLA SOUTHWEST	944.42
000267853	20200828	COCHLEAR AMERICAS	75.00
000267854	20200828	COLLIN CENTRAL APPRA	18.25
000267855	20200828	COMET DRY CLEANERS	1,126.91
000267856	20200828	COMPLETE SUPPLY INC	52,221.00
000267857	20200828	CONSOLIDATED ELECTRI	316.73
000267858	20200828	COPYNET DIGITAL IMAG	59.39
000267859	20200828	CULLIGAN	217.94
000267860	20200828	DALLAS STRINGS	752.00
000267861	20200828	DEMIDEC RESOURCES	600.00
000267862	20200828	DENTAL CITY	4,021.10
000267863	20200828	DEPARTMENT OF INFORM	1,112.65
000267864	20200828	DOOR CONTROL SERVICE	4,320.00
000267865	20200828	EAGLE MOUNTAIN FLAG	131.95

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NUMBER	DATE	VENDOR	AMOUNT
000267866	20200828	EDPUZZLE, INC	2,750.00
000267867	20200828	EDUCATIONAL THEATRE	129.00
000267868	20200828	ELLIOTT ELECTRIC SUP	666.84
000267869	20200828	EPIC BUSINESS ESSENT	2,377.76
000267870	20200828	ERIC ARMIN, INC.	49.42
000267871	20200828	EZ FLEX SPORT MATS	10,257.00
000267872	20200828	FAST GROWTH SCHOOL C	2,650.00
000267873	20200828	GALE	100.00
000267874	20200828	GRAINGER, INC.	3,130.42
000267875	20200828	GRAPHICS STORE	116.40
000267876	20200828	GREEN PLANET	5,988.00
000267877	20200828	GREENBACK CAPITAL	299,270.06
000267878	20200828	HEINEMANN	35.49
000267879	20200828	HOLE-IN-ONE BOOSTER	275.00
000267880	20200828	HOME DEPOT	210.65
000267881	20200828	IMAGINE LEARNING, IN	5,000.00
000267882	20200828	INSTRUCTURE, INC.	87,200.00
000267883	20200828	INSURICA DFB INSURAN	1,559,180.00
000267884	20200828	ISTE	340.00
000267885	20200828	JACKETBACKERS	150.00
000267886	20200828	JASONS DELI	368.27
000267887	20200828	KEEPERS PRESS	100.00
000267888	20200828	KROGER TEXAS LP	72.48
000267889	20200828	LIQUID ENVIRONMENTAL	2,510.00
000267890	20200828	LONE STAR LEARNING	84.99
000267891	20200828	LOWES HOME CENTER	3,329.29
000267892	20200828	LUBYS FUDDRUCKERS KO	368.70
000267893	20200828	MAGNOLIA MADE CRAFTS	210.00
000267894	20200828	MANSFIELD HIGH SCHOO	495.00
000267895	20200828	MARDEL, INC.	77.64
000267896	20200828	MEDIA FLEX, INC.	471.00
000267897	20200828	MIDNIGHTPRESS SCREEN	592.50
000267898	20200828	MIKES MOTOR TOYS	2,635.80
000267899	20200828	MILANOS PIZZA	496.00
000267900	20200828	MINUTEMAN PRESS	673.00
000267901	20200828	NAPA AUTO PARTS OF W	1,259.86
000267902	20200828	NATIONAL RESTAURANT	6,534.86
000267903	20200828	NOTHING BUNDT CAKES	162.00
000267904	20200828	OCOP EXPRESS	1,495.62
000267905	20200828	OXFORD UNIVERSITY PR	1,305.99
000267906	20200828	PANERA, LLC	90.67
000267907	20200828	PASCO BROKERAGE INC.	1,000.00
000267908	20200828	POETRY TACK AND AG L	150.00
000267909	20200828	POPCORN PAPA	123.75
000267910	20200828	RDA PREP	16,500.00
000267911	20200828	ROCKWALL HIGHTECH SI	498.40
000267912	20200828	RUSH TRUCK CENTERS O	32,172.06
000267913	20200828	SCENARIO LEARNING LL	11,309.40
000267914	20200828	SCHOLASTIC MAGAZINES	49,875.00
000267915	20200828	SCHOOL DATEBOOKS	533.56
000267916	20200828	SHI GOVERNMENT SOLUT	74,095.00
000267917	20200828	SIBME	5,600.00
000267918	20200828	SIGNATURE SIGNS AND	182.00
000267919	20200828	SKYWARD	27,921.00
000267920	20200828	SOFTWARE 4 SCHOOLS	598.00
000267921	20200828	SOUTHWEST INTERNATIO	1,138.66

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000267922	20200828	SPARKLETTTS	22.96
000267923	20200828	CHARTER COMMUNICATIO	38.84
000267924	20200828	SSC SERVICE SOLUTION	36,665.86
000267925	20200828	STEEL CITY POPS DTX	694.00
000267926	20200828	STEPS TO LITERACY	14,800.00
000267927	20200828	STRATEGIC EQUIPMENT	5,853.53
000267928	20200828	SWANK MOVIE LICENSIN	552.00
000267929	20200828	TABC/TX.ASSOC.OF BAS	90.00
000267930	20200828	TASB, INC.	120.00
000267931	20200828	TASC	85.00
000267932	20200828	TASPA	110.00
000267933	20200828	TCEA	2,051.00
000267934	20200828	TEPSA	2,390.00
000267935	20200828	THE FLOWER BOX	60.00
000267936	20200828	THE HOME DEPOT PRO	29,748.48
000267937	20200828	THE LETCO GROUP, LLC	775.00
000267938	20200828	THE PHYSICS CLASSROO	125.00
000267939	20200828	READING & WRITING PR	4,250.00
000267940	20200828	THSCA	1,190.00
000267941	20200828	TIMBERVIEW BOOSTER C	400.00
000267942	20200828	TRANSFINDER CORPORAT	3,700.00
000267943	20200828	UNITED AG & TURF	1,512.01
000267944	20200828	UPS	25.51
000267945	20200828	WAITES, DAMIEN	2,000.00
000267946	20200828	WATERBOY GRAPHICS LL	7,433.25
000267947	20200828	WHYTRY, INC.	792.00
000267948	20200828	BOUND TO STAY BOUND	32,834.30
000267949	20200828	CDW GOVERNMENT, INC.	3,561.78
000267950	20200828	ENGINEERED AIR BALAN	13,850.00
000267951	20200828	ERIC ARMIN, INC.	20,432.55
000267952	20200828	RUSH BUS CENTERS	1,357,604.00
000267953	20200828	SHI GOVERNMENT SOLUT	107,807.00
000267954	20200828	VIRTUCOM INC	12,000.00
202000030	20200806	NORTHSTAR BUILDERS G	227,817.00
202000034	20200812	PLAYGROUND SOLUTIONS	67,606.48
202000038	20200813	ONE SOURCE COMMERCIA	182,032.06
202000045	20200814	TRIPLE-C FENCE, LLC	46,384.57
202000046	20200814	SUPERIOR CONCRETE PR	79,515.00
202000047	20200814	FACILITY SOLUTIONS G	18,050.00
202000048	20200817	COMMERCIAL DRYWALL,	13,615.00
202000049	20200817	NORTHSTAR BUILDERS G	151,244.00
202000050	20200818	LOGICAL SOLUTIONS IN	454,724.49
202000054	20200821	REGION IV-ESC	353,725.00
202000055	20200821	HYDRO RESOURCES-MID	88,882.00
202000056	20200821	NORTHSTAR BUILDERS G	1,236,890.00
202000060	20200828	SSC SERVICE SOLUTION	358,168.35
202000064	20200828	GENERAL SPORTS SURFA	7,245.00
202000065	20200828	NORTHSTAR BUILDERS G	322,594.00
202000066	20200828	NORTHSTAR BUILDERS G	88,369.00
202100259	20200804	HOUGHTON MIFFLIN COM	30,421.65
202100260	20200804	ATMOS ENERGY	3,284.70
202100261	20200806	MCDONALD, KRISTOPHER	255.00
202100262	20200806	SALEE, WILLIAM	309.93
202100263	20200806	CAULEY, MECHELE	196.36
202100264	20200806	4IMPRINT	917.10
202100265	20200806	ACE HARDWARE	1,518.53

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202100266	20200806	ALTERNATOR SERVICE	1,978.20
202100267	20200806	BETSY ROSS FLAG GIRL	206.40
202100268	20200806	BLICK ART MATERIALS	684.91
202100269	20200806	C AND P PUMP SERVICE	12,560.00
202100270	20200806	CPI/CRISIS PREVENTIO	150.00
202100271	20200806	HOUGHTON MIFFLIN COM	3,495.66
202100272	20200806	LONGHORN INC	197.85
202100273	20200806	MESQUITE SPORTS CENT	4,768.75
202100274	20200806	MORRISON SUPPLY CO.	153.14
202100275	20200806	OFFICE DEPOT ACCT 21	505.81
202100276	20200806	OGBURNS TRUCK PARTS	6,668.96
202100277	20200806	OREILLY AUTO PARTS	594.92
202100278	20200806	PENDERS MUSIC COMPAN	27.89
202100279	20200806	POSITIVE PROMOTIONS	478.47
202100280	20200806	RAPTOR TECHNOLOGIES	12,100.00
202100281	20200806	REPUBLIC SERVICES OF	12,495.75
202100282	20200806	SCHOOL SPECIALTY INC	1,164.79
202100283	20200806	SHERWIN WILLIAMS	457.69
202100284	20200806	SIGNMART	24,719.20
202100285	20200806	SOUTHERN COMPUTER WA	279.00
202100286	20200806	SUNBELT POOLS	573.40
202100287	20200806	TASBO	135.00
202100288	20200806	TEAMLEADER	9,996.43
202100289	20200806	TOTAL FIRE & SAFETY	1,256.00
202100290	20200806	TRANE U.S. INC.	576.45
202100291	20200806	TRINITY CERAMIC SUPP	995.73
202100292	20200806	VARSITY SPIRIT FASHI	2,623.20
202100293	20200806	WENGER CORPORATION	449.00
202100294	20200806	WESTERN PSYCHOLOGICA	759.55
202100295	20200806	WILLIAM V. MACGILL &	124.68
202100298	20200807	SCHOOL SPECIALTY INC	54.38
202100299	20200812	BLACKLAND WATER SUPP	173.39
202100300	20200813	LYSSY, TIMOTHY	344.71
202100301	20200813	SCRYBA, JEREMY	5.92
202100302	20200813	WATSON, JAMES	121.44
202100303	20200813	YOUNG, KIM	49.26
202100303	20200818	YOUNG, KIM	-49.26
202100305	20200814	AMERICAN EXPRESS CPC	5,327.94
202100306	20200814	ABC-CLIO, INC.	2,928.00
202100307	20200814	ACCELERATE LEARNING	7,842.50
202100307	20200821	ACCELERATE LEARNING	-7,842.50
202100308	20200814	BRAIN POP LLC	2,195.00
202100309	20200814	CAMBIUM LEARNING	923.60
202100310	20200814	DALLAS DOOR & SUPPLY	233.75
202100311	20200814	DALLAS GLASS & DOOR,	1,285.00
202100312	20200814	GOPHER SPORTS	416.15
202100313	20200814	LAKESHORE LEARNING M	56.98
202100314	20200814	LONGHORN INC	306.35
202100315	20200814	MOBILE MODULAR MANAG	9,057.49
202100316	20200814	MORRISON SUPPLY CO.	721.55
202100317	20200814	NCS PEARSON, INC.	2,550.00
202100318	20200814	OFFICE DEPOT ACCT 21	5,389.60
202100319	20200814	PRECISION BUSINESS M	299.54
202100320	20200814	REPUBLIC SERVICES OF	2,564.67
202100321	20200814	SCHOLASTIC INC.	36,592.12
202100322	20200814	SCHOOL HEALTH CORPOR	283.01

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202100323	20200814	SCHOOL MATE	1,303.00
202100324	20200814	SCHOOL NURSE SUPPLY,	3,994.82
202100325	20200814	SHERWIN WILLIAMS	17.56
202100326	20200814	SIGNMART	9,795.00
202100327	20200814	SOCIAL STUDIES SCHOO	11,000.00
202100328	20200814	SUNBELT POOLS	676.02
202100329	20200814	THYSSEN KRUPP ELEVAT	3,059.04
202100330	20200814	TOTAL FIRE & SAFETY	392.00
202100331	20200814	TRANE U.S. INC.	576.45
202100332	20200814	WC OF TEXAS	1,265.37
202100333	20200814	WILLIAM V. MACGILL &	271.03
202100334	20200814	WINSTON WATER COOLER	133.08
202100335	20200814	WORTHINGTON DIRECT,	2,458.32
202100336	20200817	ATMOS ENERGY	2,573.06
202100337	20200817	COMMERCE BANK COMMER	11,848.64
202100338	20200819	CLARKSON, SARAH	44.74
202100339	20200819	DOUDNEY, NANCY	174.90
202100340	20200819	KNOCHEL, CINDY	53.25
202100341	20200819	MCGAHEE, LATOYA	196.87
202100342	20200819	UTTERBACK, JEANNETTE	65.00
202100343	20200819	WUEST, JULIE	48.19
202100344	20200819	YOUNG, BETH	56.58
202100346	20200819	ATMOS ENERGY	2,286.18
202100347	20200821	4IMPRINT	2,613.89
202100348	20200821	ALERT SERVICES, INC.	557.00
202100349	20200821	ASCD	89.00
202100350	20200821	BEARCOM	1,478.69
202100351	20200821	BUCKS WHEEL & EQUIPM	1,243.98
202100352	20200821	CAMBIUM LEARNING	1,469.30
202100353	20200821	CANON SOLUTIONS AMER	432.00
202100354	20200821	COPYNET DIGITAL IMAG	3,419.75
202100355	20200821	CPI/CRISIS PREVENTIO	150.00
202100356	20200821	FARMERS ELECTRIC COO	41,156.67
202100357	20200821	FOLLETT SCHOOL SOLUT	199.99
202100358	20200821	GRACENOTES LLC	427.49
202100359	20200821	HOUGHTON MIFFLIN COM	8,736.00
202100360	20200821	JOSTENS	4,237.34
202100361	20200821	JW PEPPER	437.60
202100362	20200821	LONGHORN INC	85.85
202100363	20200821	MACKIN EDUCATIONAL R	29,660.22
202100364	20200821	MENTORING MINDS	219.56
202100365	20200821	MOBILE MODULAR MANAG	4,024.00
202100366	20200821	MORRISON SUPPLY CO.	2,773.49
202100367	20200821	OFFICE DEPOT ACCT 21	11,642.58
202100368	20200821	ORIENTAL TRADING CO	150.00
202100369	20200821	PITNEY BOWES GLOBAL	1,975.47
202100370	20200821	PRECISION BUSINESS M	1,784.73
202100371	20200821	PRO-ED	290.40
202100372	20200821	ROCKWALL PEST CONTRO	2,960.47
202100373	20200821	RYDIN DECAL	832.51
202100374	20200821	SAFE & CIVIL SCHOOLS	8,750.00
202100375	20200821	SCHOOL HEALTH CORPOR	4,708.09
202100376	20200821	SCHOOL MATE	1,346.25
202100377	20200821	SCHOOL SPECIALTY INC	212.30
202100378	20200821	SHERWIN WILLIAMS	248.69
202100379	20200821	SIGNMART	144.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202100380	20200821	SUNBELT POOLS	3,712.30
202100381	20200821	TRANE U.S. INC.	313.83
202100382	20200821	VERNIER SOFTWARE & T	1,349.99
202100383	20200821	WEAVER AND TIDWELL,	20,100.00
202100384	20200821	WILLIAM V. MACGILL &	141.63
202100385	20200821	WINSTON WATER COOLER	722.69
202100386	20200821	WORTHINGTON DIRECT,	360.08
202100387	20200826	ATMOS ENERGY	835.13
202100388	20200826	ANTHONY, CINDETTA	158.34
202100389	20200826	CEQUINA, KRISTI	307.89
202100390	20200826	HAYS, JEANNE	196.87
202100391	20200826	LYSSY, TIMOTHY	301.82
202100392	20200826	O'SHIELDS, JEFFREY	196.87
202100393	20200826	SALEE, WILLIAM	38.87
202100394	20200826	WATSON, JAMES	42.09
202100400	20200828	4IMPRINT	1,790.72
202100401	20200828	ACCELERATE LEARNING	2,451.40
202100402	20200828	ASCD	656.35
202100403	20200828	ATHLETIC SUPPLY, INC	15,800.00
202100404	20200828	BEARCOM	2,508.52
202100405	20200828	BLICK ART MATERIALS	1,571.56
202100406	20200828	CAMBIUM LEARNING	2,788.57
202100407	20200828	CAPSTONE PRESS, INC.	899.10
202100408	20200828	CITY OF ROWLETT	3,148.16
202100409	20200828	CPI/CRISIS PREVENTIO	2,100.00
202100410	20200828	DALLAS DOOR & SUPPLY	3,604.95
202100411	20200828	DEMCO, INC.	4,626.09
202100412	20200828	JOHNSON SUPPLY	904.62
202100413	20200828	JW PEPPER	425.62
202100414	20200828	KYOCERA MITA AMERICA	39,633.04
202100415	20200828	LAKESHORE LEARNING M	20.89
202100416	20200828	LONGHORN INC	920.72
202100417	20200828	MORRISON SUPPLY CO.	3,904.09
202100418	20200828	OFFICE DEPOT ACCT 21	3,370.23
202100419	20200828	OREILLY AUTO PARTS	1,221.98
202100420	20200828	ORIENTAL TRADING CO	38.46
202100421	20200828	PERMA-BOUND BOOKS	436.30
202100422	20200828	PRECISION BUSINESS M	2,567.19
202100423	20200828	REALLY GOOD STUFF, L	50.64
202100424	20200828	SCHOOL HEALTH CORPOR	6,235.50
202100425	20200828	SCHOOL NURSE SUPPLY,	763.95
202100426	20200828	SCHOOL SPECIALTY INC	1,970.33
202100427	20200828	SHERWIN WILLIAMS	259.06
202100428	20200828	SIGNMART	2,560.00
202100429	20200828	SUNBELT POOLS	331.45
202100430	20200828	SUPER DUPER SCHOOL P	5,751.74
202100431	20200828	TASBO	175.00
202100432	20200828	TOTAL FIRE & SAFETY	588.00
202100433	20200828	TRANE U.S. INC.	189.01
202100434	20200828	TURNITIN LLC	19,056.25
202100435	20200828	WC OF TEXAS	553.08
202100436	20200828	WILLIAM V. MACGILL &	181.87
202100437	20200828	WINSTON WATER COOLER	358.57
202100438	20200831	COMMERCE BANK COMMER	3,181.53
001001693	20200806	TRS TEXNET	1,020,366.65
001001697	20200814	IRS WIRE	18,339.65

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NUMBER	DATE	VENDOR	AMOUNT
001001698	20200814	FIRST FINANCIAL GROU	1,826.11
001001699	20200825	IRS WIRE	1,143,417.56
001001700	20200825	FIRST FINANCIAL GROU	60,740.07
001001701	20200831	RISD EDUCATION FOUND	3,990.00
001001702	20200831	TEXAS CLASSROOM TEAC	65.00
001001703	20200831	TEXAS GUARANTEED STU	805.58
001001704	20200831	TEXAS STATE TEACHERS	204.44
001001705	20200831	TRELLIS COMPANY	820.51
001001706	20200828	IRS WIRE	53,839.96
001001707	20200828	WORKERS COMP	75,010.32
001001708	20200828	FIRST FINANCIAL GROU	1,826.11
202000029	20200805	TCG ADMINISTRATORS	197.82
202000031	20200814	EXPERT PAY.COM	534.28
202000032	20200814	FIRST FINANCIAL GROU	7,790.95
202000033	20200814	TCG ADMINISTRATORS	1,638.62
202000051	20200825	EXPERT PAY.COM	8,745.91
202000052	20200825	FIRST FINANCIAL GROU	162,552.85
202000053	20200825	TCG ADMINISTRATORS	76,705.63
202000057	20200828	EXPERT PAY.COM	534.28
202000058	20200828	FIRST FINANCIAL GROU	7,758.89
202000059	20200828	TCG ADMINISTRATORS	2,095.03
		Totals for checks	23,219,847.43