

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201900189	20200207	UMB FINANCIAL CORPOR	3,210,638.00
201900190	20200213	BANK OF NEW YORK MEL	9,898,528.13
201900191	20200213	REGIONS BANK	13,768,925.00
201900202	20200228	BANK OF NEW YORK MEL	23,584.42
201900203	20200228	BANK OF NEW YORK MEL	500.00
201900207	20200228	JPMORGAN CHASE BANK	62,692.50
000033935	20200205	AMAZON	869.06
000033936	20200205	BROTHERS FOOD SERVIC	3,932.80
000033937	20200205	BULLS EYE BRANDS INC	3,823.25
000033938	20200205	COCA COLA SOUTHWEST	8,782.62
000033939	20200205	COPYNET DIGITAL IMAG	20.44
000033940	20200205	JONES, WILLIAM	25.27
000033941	20200205	KLEMENT DISTRIBUTION	3,448.40
000033942	20200205	KURZ & CO.	897.59
000033943	20200205	LABATT FOOD SERVICE	57,162.68
000033944	20200205	LONGHORN PIZZA INC	2,511.00
000033945	20200212	ACE HARDWARE	21.57
000033946	20200212	AMAZON	29.90
000033947	20200212	ARCHER CAR CARE	115.00
000033948	20200212	AT&T MOBILITY	262.95
000033949	20200212	BATTERIES PLUS BULBS	5.00
000033950	20200212	BROTHERS FOOD SERVIC	3,978.17
000033951	20200212	BULLS EYE BRANDS INC	6,961.07
000033952	20200212	HOME DEPOT	51.14
000033953	20200212	KIRKPATRICK-STOCKBUR	880.00
000033954	20200212	KLEMENT DISTRIBUTION	1,930.40
000033955	20200212	KURZ & CO.	702.94
000033956	20200212	LABATT FOOD SERVICE	57,033.27
000033957	20200212	LONGHORN PIZZA INC	2,642.75
000033958	20200212	MOODY, KIM	41.10
000033959	20200212	PARTS TOWN, LLC	416.84
000033960	20200219	AMAZON	360.00
000033961	20200219	AYANLOLA, ENIOLA	21.15
000033962	20200219	BATTERIES PLUS BULBS	17.96
000033963	20200219	BROTHERS FOOD SERVIC	3,542.83
000033964	20200219	COCA COLA SOUTHWEST	4,622.01
000033965	20200219	HOME DEPOT	98.14
000033966	20200219	HUBERT COMPANY	738.67
000033967	20200219	KLEMENT DISTRIBUTION	2,982.27
000033968	20200219	KURZ & CO.	543.18
000033969	20200219	LABATT FOOD SERVICE	63,570.76
000033970	20200219	LONGHORN PIZZA INC	2,681.50
000033971	20200219	PARTS TOWN, LLC	771.40
000033972	20200219	PORTIONPAC CHEMICAL	2,497.98
000033973	20200219	ROBERTS, KELSEY	6.01
000033974	20200219	TASN	28.00
000033975	20200226	BULLS EYE BRANDS INC	5,961.97
000033976	20200226	GRAINGER, INC.	39.14
000033977	20200226	LABATT FOOD SERVICE	46,478.77
000033978	20200226	TASN	56.00
000033979	20200226	THE HOME DEPOT PRO	21.24
000033980	20200226	WALMART COMMUNITY/RF	86.10
192001804	20200205	HILL, ANGELA	69.02
192001850	20200207	DEAN FOODS COMPANY	9,627.97
192001851	20200207	HERITAGE FOOD SERVIC	259.05
192001852	20200207	THERMAL COOL	414.98

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
192001880	20200212	HILL, ANGELA	62.10
192001881	20200212	MORALES, DANA	127.13
192001920	20200213	COPYNET DIGITAL IMAG	296.72
192001921	20200213	DEAN FOODS COMPANY	7,188.26
192001922	20200213	RSI REFRIGERATION	330.00
192001923	20200213	TRIDENT BEVERAGE, IN	2,189.00
192001993	20200221	DEAN FOODS COMPANY	8,147.27
192001994	20200221	HERITAGE FOOD SERVIC	284.16
192001995	20200221	KYOCERA MITA AMERICA	204.32
192001996	20200221	MINMOR INDUSTRIES LL	923.89
192001997	20200221	ORIENTAL TRADING CO	295.12
192001999	20200225	AMERICAN EXPRESS CPC	200.00
192002080	20200228	BARNES & NOBLE BOOK	458.50
192002081	20200228	DEAN FOODS COMPANY	6,808.84
192002082	20200228	HERITAGE FOOD SERVIC	322.63
192002083	20200228	HOBART SERVICE	149.72
192002084	20200228	OFFICE DEPOT ACCT 21	50.76
192002085	20200228	THERMAL COOL	972.18
000263031	20200212	TAHPERD	-150.00
000263439	20200203	CHARTER COMMUNICATIO	0.00
000263583	20200207	UNIVERSITY OF TEXAS	-30.00
000264006	20200226	ARBOLEDAS MEXICAN GR	-150.00
000264324	20200220	SKILLS USA	-272.00
000264372	20200221	HOMEWOOD SUITES BY H	-738.30
000264379	20200219	MARRIOTT RIVERWALK	-424.16
000264507	20200224	MESQUITE HIGH SCHOOL	-6,681.84
000264564	20200206	BEVILLE, LUCAS	360.00
000264565	20200206	CLUMPNER, JUSTIN	660.00
000264566	20200206	DALLAS MUSTANGS	1,012.00
000264567	20200206	DEBERRY, TRENT	6,800.00
000264568	20200206	HILTON AUSTIN AIRPOR	361.86
000264569	20200206	HILTON AUSTIN AIRPOR	361.86
000264570	20200206	HOTEL CONTESSA	736.08
000264571	20200206	HYATT REGENCY SAN AN	288.23
000264572	20200206	HYATT REGENCY SAN AN	571.89
000264573	20200206	HYATT REGENCY SAN AN	762.52
000264574	20200206	HYATT REGENCY SAN AN	678.90
000264575	20200206	JARMON, QUINCEY	600.00
000264576	20200206	JOHNSON, ASHLEY	120.00
000264577	20200206	LUBYS FUDDRUCKERS KO	1,069.08
000264578	20200206	SHERATON GUNTER HOTE	487.20
000264579	20200206	WESTIN RIVERWALK	223.30
000264580	20200206	WESTIN RIVERWALK	223.30
000264581	20200206	WESTIN RIVERWALK	223.30
000264582	20200206	WESTIN RIVERWALK	223.30
000264583	20200206	WYNDHAM SAN ANTONIO	327.04
000264584	20200206	AACA PARTS & SUPPLIE	0.00
000264585	20200206	AGENCY 405 TX DEPT P	0.00
000264586	20200206	ALLSPORTS ETC.	0.00
000264587	20200206	AMAZON	0.00
000264588	20200206	ARCHER CAR CARE	0.00
000264589	20200206	AT&T MOBILITY	0.00
000264590	20200206	AUTOMATED BUSINESS S	0.00
000264591	20200206	AWARD COMPANY OF AME	0.00
000264592	20200206	AZ COMMERCIAL	0.00
000264593	20200206	BANCTEC INC.	0.00

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NUMBER	DATE	VENDOR	AMOUNT
000264594	20200206	BILLY, ANGELA	0.00
000264595	20200206	BLUE, TRAVIS	0.00
000264596	20200206	BOCAL MAJORITY CAMPS	0.00
000264597	20200206	BOUNCE N MORE, LLC	0.00
000264598	20200206	BROACH, ROOSEVELT	0.00
000264599	20200206	CARRINGTON, DARRON	0.00
000264600	20200206	CDW GOVERNMENT, INC.	0.00
000264601	20200206	CHEROKEE VENDING GRO	0.00
000264602	20200206	CHILOSO	0.00
000264603	20200206	CHUBS TOWING & RECOV	0.00
000264604	20200206	CINTAS CORPORATION #	0.00
000264605	20200206	CITY OF ROWLETT	0.00
000264606	20200206	CLAMPITT PAPER CO.	0.00
000264607	20200206	COCA COLA SOUTHWEST	0.00
000264608	20200206	CONSOLIDATED ELECTRI	0.00
000264609	20200206	COPYNET DIGITAL IMAG	0.00
000264610	20200206	CRAYOLA EXPERIENCE P	0.00
000264611	20200206	CREATIVE BUS SALES	0.00
000264612	20200206	CREST	0.00
000264613	20200206	CRO CATERING	0.00
000264614	20200206	CULLIGAN	0.00
000264615	20200206	DALLAS STRINGS	0.00
000264616	20200206	DENTAL CITY	0.00
000264617	20200206	DFW GOLF CART WAREHO	0.00
000264618	20200206	DIGITAL PERFORMANCE	0.00
000264619	20200206	DOOR CONTROL SERVICE	0.00
000264620	20200206	DROBNAK, KENNETH	0.00
000264621	20200206	ECKERT, SCOTT	0.00
000264622	20200206	REGION 10 EDUCATION	0.00
000264623	20200206	EDUCATION IN ACTION	0.00
000264624	20200206	EICHELBAUM WARDELL H	0.00
000264625	20200206	ELLIOTT ELECTRIC SUP	0.00
000264626	20200206	ERIC ARMIN, INC.	0.00
000264627	20200206	GALLS	0.00
000264628	20200206	GIFTS AND AWARDS BY	0.00
000264629	20200206	GIMKIT	0.00
000264630	20200206	GLOBAL ASSET	0.00
000264631	20200206	GOOLSBEE TIRE SERVIC	0.00
000264632	20200206	GRAINGER, INC.	0.00
000264633	20200206	HERALD BANNER	0.00
000264634	20200206	HEWES, KENNETH	0.00
000264635	20200206	HILL, MCKENNA	0.00
000264636	20200206	HOANG, VU	0.00
000264637	20200206	HOBBY LOBBY	0.00
000264638	20200206	HOLSAPLE, SANDRA	0.00
000264639	20200206	HOUSEWARMERS OF ROCK	0.00
000264640	20200206	INDEPENDENT STATIONE	0.00
000264641	20200206	INDUSTRIAL EQUIPMENT	0.00
000264642	20200206	INTELITEK, INC	0.00
000264643	20200206	IZZO, STEPHEN	0.00
000264644	20200206	JASONS DELI	0.00
000264645	20200206	JONES, WILLIAM	0.00
000264646	20200206	KNOX, NICKI	0.00
000264647	20200206	KUIPERS, KATHY	0.00
000264648	20200206	KUIPERS, ROY	0.00
000264649	20200206	LA MADELEINE	0.00

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NUMBER	DATE	VENDOR	AMOUNT
000264650	20200206	LABATT FOOD SERVICE	0.00
000264651	20200206	LEAD4WARD, LLC	0.00
000264652	20200206	LENNOX INDUSTRIES, I	0.00
000264653	20200206	LOGAN AND SONS USED	0.00
000264654	20200206	LOWES HOME CENTER	0.00
000264655	20200206	LOWMAN CONSULTING LL	0.00
000264656	20200206	MARTINEZ, EDUARDO	0.00
000264657	20200206	MCKINNEY SECURITY SY	0.00
000264658	20200206	MENTAL HEALTH AMERIC	0.00
000264659	20200206	MIKE E LAMMENS, USPT	0.00
000264660	20200206	MITCHELL WELDING SUP	0.00
000264661	20200206	MORRISON, JANA	0.00
000264662	20200206	MORRISON SUPPLY CO.	0.00
000264663	20200206	MOSELEY RESTAURANT C	0.00
000264664	20200206	ALPHA TESTING INC	19,500.00
000264665	20200206	HUCKABEE AND ASSOCIA	59,940.99
000264666	20200206	CITY OF ROCKWALL	9,081.90
000264667	20200206	NATIONAL NOTARY ASSO	147.25
000264668	20200206	NATIONAL AFTER SCHOO	595.00
000264669	20200206	NOWACZYK, CHASE	85.00
000264670	20200206	NZUME, CORNELIUS	135.00
000264671	20200206	OCOP EXPRESS	24.00
000264672	20200206	ONLC TRAINING CENTER	795.00
000264673	20200206	ORIO, ORLANDO III	195.00
000264674	20200206	OSTER, PAUL	25.00
000264675	20200206	PAPA JOHNS USA	145.15
000264676	20200206	PASCO BROKERAGE INC.	4,370.69
000264677	20200206	PEAR DECK, INC	149.99
000264678	20200206	PEARCE, KAREN	75.00
000264679	20200206	PENNINGTON, EDITH	25.00
000264680	20200206	POCHCIOL, ISIS	99.64
000264681	20200206	POPCORN PAPA	108.58
000264682	20200206	POSTNET	65.00
000264683	20200206	PRINCE, GREGORY SR	195.00
000264684	20200206	RESENDEZ, JOEY	75.00
000264685	20200206	ROBOTEVENTS	120.00
000264686	20200206	ROCKWALL SPORTS CENT	15,597.50
000264687	20200206	SAND SPRINGS ATHLETI	200.00
000264688	20200206	SCHOLASTIC BOOK FAIR	2,663.00
000264689	20200206	SCHWAB, CHARLES	120.00
000264690	20200206	SHUPE, JONATHAN	95.00
000264691	20200206	SKULLY, NICHOLAS	240.00
000264692	20200206	STEVENS, TIMOTHY	75.00
000264693	20200206	TAHPERD	280.00
000264694	20200206	TAYLOR, CHRISTOPHER	120.00
000264695	20200206	TEACHERS SYNERGY LLC	144.49
000264696	20200206	TEBOH, KENNETH	195.00
000264697	20200206	TEXAS INSTRUMENTS, I	495.00
000264698	20200206	THE FLOWER BOX	88.00
000264699	20200206	THE HOME DEPOT PRO	110.54
000264700	20200206	THE SOCCER CORNER	4,830.00
000264700	20200212	THE SOCCER CORNER	-4,830.00
000264701	20200206	TIME FOR KIDS	89.00
000264702	20200206	TORRES, SANTIAGO	255.00
000264703	20200206	TRANSFINDER CORPORAT	10,275.00
000264704	20200206	TRANSLATION & INTERP	693.00

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NUMBER	DATE	VENDOR	AMOUNT
000264705	20200206	TRINITY HIGH SCHOOL	150.00
000264706	20200206	U-HAUL INTERNATIONAL	5.68
000264707	20200206	UIL MUSIC REGION 25	3,484.00
000264708	20200206	UPS	78.82
000264709	20200206	UT AUSTIN	150.00
000264710	20200206	VISTAR	731.54
000264711	20200206	WALKER, BERNARD II	120.00
000264712	20200206	WAXAHACHIE INDEPENDEN	500.00
000264713	20200206	WEAVER, GILLIAN	100.00
000264714	20200206	WHICH WICH-ROCKWALL	315.00
000264715	20200206	WILSON, ANDREW	75.00
000264716	20200206	WILSON, JERYL	120.00
000264717	20200206	WINSTON WATER COOLER	2,079.69
000264718	20200206	WYLIE EAST ATHLETIC	320.00
000264719	20200206	YMCA CAMP GRADY SPRU	18,470.20
000264720	20200206	AACA PARTS & SUPPLIE	28.07
000264721	20200206	AGENCY 405 TX DEPT P	22.00
000264722	20200206	ALLSPORTS ETC.	293.75
000264723	20200206	AMAZON	20,579.67
000264724	20200206	ARCHER CAR CARE	217.00
000264725	20200206	AT&T MOBILITY	90.50
000264726	20200206	AUTOMATED BUSINESS S	124.62
000264727	20200206	AWARD COMPANY OF AME	199.90
000264728	20200206	AZ COMMERCIAL	169.91
000264729	20200206	BANCTEC INC.	1,050.00
000264730	20200206	BILLY, ANGELA	100.00
000264731	20200206	BLUE, TRAVIS	80.26
000264732	20200206	BOCAL MAJORITY CAMPS	23.00
000264733	20200206	BOUNCE N MORE, LLC	562.50
000264734	20200206	BROACH, ROOSEVELT	120.00
000264735	20200206	CARRINGTON, DARRON	75.00
000264736	20200206	CDW GOVERNMENT, INC.	61.82
000264737	20200206	CHEROKEE VENDING GRO	134.48
000264738	20200206	CHILOSO	716.00
000264739	20200206	CHUBS TOWING & RECOV	330.00
000264740	20200206	CINTAS CORPORATION #	52.66
000264741	20200206	CITY OF ROWLETT	1,410.90
000264742	20200206	CLAMPITT PAPER CO.	515.95
000264743	20200206	COCA COLA SOUTHWEST	170.10
000264744	20200206	CONSOLIDATED ELECTRI	563.18
000264745	20200206	COPYNET DIGITAL IMAG	1,388.21
000264746	20200206	CRAYOLA EXPERIENCE P	233.74
000264747	20200206	CREATIVE BUS SALES	2,318.89
000264748	20200206	CREST	177.54
000264749	20200206	CRO CATERING	649.00
000264750	20200206	CULLIGAN	158.79
000264751	20200206	DALLAS STRINGS	80.00
000264752	20200206	DENTAL CITY	394.03
000264753	20200206	DFW GOLF CART WAREHO	1,320.00
000264754	20200206	DIGITAL PERFORMANCE	3,066.00
000264755	20200206	DOOR CONTROL SERVICE	4,653.24
000264756	20200206	DROBNAK, KENNETH	75.00
000264757	20200206	ECKERT, SCOTT	25.00
000264758	20200206	REGION 10 EDUCATION	45,788.00
000264759	20200206	EDUCATION IN ACTION	2,117.00
000264760	20200206	EICHELBAUM WARDELL H	2,100.00

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NUMBER	DATE	VENDOR	AMOUNT
000264761	20200206	ELLIOTT ELECTRIC SUP	2,153.51
000264762	20200206	ERIC ARMIN, INC.	191.30
000264763	20200206	GALLS	1,340.34
000264764	20200206	GIFTS AND AWARDS BY	18.68
000264765	20200206	GIMKIT	349.93
000264766	20200206	GLOBAL ASSET	529.50
000264767	20200206	GOOLSBEE TIRE SERVIC	2,221.00
000264768	20200206	GRAINGER, INC.	760.54
000264769	20200206	HERALD BANNER	1,102.00
000264770	20200206	HEWES, KENNETH	25.00
000264771	20200206	HILL, MCKENNA	75.00
000264772	20200206	HOANG, VU	25.00
000264773	20200206	HOBBY LOBBY	922.09
000264774	20200206	HOLSAPLE, SANDRA	155.14
000264775	20200206	HOUSEWARMERS OF ROCK	200.00
000264776	20200206	INDEPENDENT STATIONE	526.92
000264777	20200206	INDUSTRIAL EQUIPMENT	33.00
000264778	20200206	INTELITEK, INC	550.00
000264779	20200206	IZZO, STEPHEN	120.00
000264780	20200206	JASONS DELI	106.26
000264781	20200206	JONES, WILLIAM	25.27
000264782	20200206	KNOX, NICKI	25.00
000264783	20200206	KUIPERS, KATHY	75.00
000264784	20200206	KUIPERS, ROY	25.00
000264785	20200206	LA MADELEINE	469.00
000264786	20200206	LABATT FOOD SERVICE	1,941.22
000264787	20200206	LEAD4WARD, LLC	940.00
000264788	20200206	LENNOX INDUSTRIES, I	694.00
000264789	20200206	LOGAN AND SONS USED	300.00
000264790	20200206	LOWES HOME CENTER	51.91
000264791	20200206	LOWMAN CONSULTING LL	300.00
000264792	20200206	MARTINEZ, EDUARDO	75.00
000264793	20200206	MCKINNEY SECURITY SY	1,949.81
000264794	20200206	MENTAL HEALTH AMERIC	140.00
000264795	20200206	MIKE E LAMMENS, USPT	371.00
000264796	20200206	MITCHELL WELDING SUP	855.75
000264797	20200206	MORRISON, JANA	25.00
000264798	20200206	MORRISON SUPPLY CO.	291.21
000264799	20200206	MOSELEY RESTAURANT C	859.00
000264800	20200212	ALLEN TAKEDOWN CLUB-	1,760.00
000264801	20200212	BUSINESS PROFESSIONA	80.00
000264802	20200212	CITY OF ROCKWALL	200.00
000264803	20200212	CITY OF ROCKWALL	192.75
000264804	20200212	COMFORT SUITES	3,611.25
000264805	20200212	COMFORT SUITES	802.50
000264806	20200212	COMFORT SUITES	802.50
000264807	20200212	COMFORT SUITES	401.25
000264808	20200212	DOUBLETREE BY HILTON	355.20
000264809	20200212	HOLIDAY INN EXPRESS	390.17
000264809	20200217	HOLIDAY INN EXPRESS	-390.17
000264810	20200212	HOLIDAY INN EXPRESS	733.66
000264811	20200212	HYATT HOUSE AUSTIN/D	545.31
000264812	20200212	JARMON, QUINCEY	1,042.00
000264813	20200212	LA MADELEINE	820.00
000264814	20200212	LA MADELEINE	260.00
000264815	20200212	LBJ DISTRICT OF THE	195.00

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NUMBER	DATE	VENDOR	AMOUNT
000264816	20200212	MISSEY HEAD CONSULTI	350.00
000264817	20200212	OMNI AUSTIN HOTEL DO	663.78
000264818	20200212	OMNI AUSTIN HOTEL DO	552.78
000264819	20200212	SHARP TRADE SHOW LLC	1,415.00
000264820	20200212	SODEXO	397.50
000264821	20200212	TEXAS A & M UNIV.-CO	225.00
000264822	20200212	TEXAS BANDMASTERS AS	120.00
000264823	20200212	UNIVERSITY OF NORTH	260.00
000264824	20200212	UT DALLAS CAREER CEN	100.00
000264825	20200212	WALLACE, DENISE	210.00
000264826	20200212	WYNDHAM SAN ANTONIO	421.96
000264827	20200212	WYNDHAM SAN ANTONIO	421.96
000264828	20200213	BLACKLAND WATER SUPP	241.51
000264829	20200213	CITY OF HEATH	6,852.44
000264830	20200213	CITY OF FATE, TEXAS	1,765.19
000264831	20200213	MP2 ENERGY TEXAS LLC	130,741.58
000264832	20200213	NAPA AUTO PARTS OF W	264.60
000264833	20200213	NATIONAL SCHOOL PUBL	665.00
000264834	20200213	NATIONAL SCIENCE TEA	11.40
000264835	20200213	NATIONAL CHEERLEADER	1,050.00
000264836	20200213	NORTH TEXAS SWIMMING	82.00
000264837	20200213	OCOP EXPRESS	789.22
000264838	20200213	OFFICE DEPOT ACCT 21	287.99
000264839	20200213	ONE SOURCE COMMERCIA	42,516.30
000264840	20200213	OXFORD UNIVERSITY PR	723.88
000264841	20200213	PABON, HENRY	95.00
000264842	20200213	PAPA JOHNS USA	199.37
000264843	20200213	PEAK PERFORMANCE OPT	300.00
000264844	20200213	PEARCE, KAREN	75.00
000264845	20200213	PINE COVE	11,453.00
000264846	20200213	POPSMART TECHNOLOGIE	231.59
000264847	20200213	ROBOTEVENTS	735.00
000264848	20200213	ROCKWALL SPORTS CENT	1,178.53
000264849	20200213	SCHOLASTIC INC.	88.50
000264850	20200213	SHIMPO, KIMBERLY	250.00
000264851	20200213	SKYWARD	5,756.00
000264852	20200213	SORGI, RACHEL	250.00
000264853	20200213	SOUTHWEST INTERNATIO	10,770.01
000264854	20200213	SPARKLETTTS	183.85
000264855	20200213	SPECIAL EFFECTS EMBR	315.00
000264856	20200213	SPORTSGRAM NETWORK	880.00
000264857	20200213	STEVENS, TIMOTHY	75.00
000264858	20200213	STN MEDIA GROUP	707.00
000264859	20200213	STROHMEYER ARCHITECT	8,500.00
000264860	20200213	TABSE CONFERENCE	570.00
000264861	20200213	TAGT-TEXAS ASSOC. OF	305.00
000264862	20200213	TAHPERD	150.00
000264863	20200213	TAYLOR, STEVEN	230.00
000264864	20200213	TEACHERS SYNERGY LLC	52.15
000264865	20200213	TEPSA	339.00
000264866	20200213	TEXAS COUNCIL ON ECO	100.00
000264867	20200213	TEXAS MOTION SPORTS	2,108.00
000264868	20200213	TEXAS QUILTWORKS	156.45
000264869	20200213	TEXAS STATE UNIVERSI	275.00
000264870	20200213	TEXAS STAR SECURITY	2,090.40
000264871	20200213	THE HOME DEPOT PRO	1,341.33

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000264872	20200213	THE SOCCER CORNER	1,630.00
000264873	20200213	THE UNIVERSITY OF TE	207.00
000264874	20200213	THOMAS, JACOB	400.00
000264875	20200213	TUMBLEWEED PRESS INC	479.20
000264876	20200213	TYLER INDEPENDENT SC	199.00
000264877	20200213	UIL MUSIC REGION 25	5,590.00
000264878	20200213	UIL MUSIC REGION 3	1,185.00
000264879	20200213	UNITED ATHLETIC EQUI	7,500.00
000264880	20200213	UPS	32.92
000264881	20200213	UTA PLANETARIUM	500.00
000264882	20200213	WARD, SCOTT	1,500.00
000264883	20200213	WESCO CHEMICALS INC	2,080.00
000264884	20200213	WILLIAMSON MUSIC 1ST	285.00
000264885	20200213	WILSON, ANDREW	75.00
000264886	20200213	WINSTON WATER COOLER	4,891.02
000264887	20200213	YMCA CAMP GRADY SPRU	11,652.60
000264888	20200213	ACTE	657.52
000264889	20200213	AHLTECH SOLUTIONS	3,025.00
000264890	20200213	ALLBRITTON, JENNIFER	115.00
000264891	20200213	ALLSPORTS ETC.	1,640.82
000264892	20200213	AMAZON	15,314.15
000264893	20200213	ANTRIKIN, RACHEL	115.00
000264894	20200213	ARCHER CAR CARE	213.00
000264895	20200213	AT&T	117.66
000264896	20200213	AT&T MOBILITY	4,759.50
000264897	20200213	AZ COMMERCIAL	482.00
000264898	20200213	B & H PHOTO	170.15
000264899	20200213	BARTELME, STEPHEN	195.00
000264900	20200213	BATEY, CRAIG	75.00
000264901	20200213	BOCAL MAJORITY CAMPS	130.00
000264902	20200213	BOLEY, BETHANY	770.00
000264903	20200213	BOUNDS, SCOTT	135.00
000264904	20200213	BROACH, ROOSEVELT	120.00
000264905	20200213	BROTHERS FOOD SERVIC	299.60
000264906	20200213	BROWNING'S TROPHIES &	59.70
000264907	20200213	BROWN, THOMAS	240.00
000264908	20200213	BUSINESS PROFESSIONA	1,400.00
000264909	20200213	CADENHEAD SERVICE GA	50.00
000264910	20200213	CAELEN COMMUNICATION	5,450.00
000264911	20200213	CARDIAC SCIENCE CORP	60.00
000264912	20200213	CARRINGTON, DARRON	75.00
000264913	20200213	CDW GOVERNMENT, INC.	1,574.68
000264914	20200213	CENTURY AIR CONDITIO	306.87
000264915	20200213	CHANEY PAPER PRODUCT	1,261.20
000264916	20200213	CHECKMATE EMBROIDERY	606.92
000264917	20200213	CHEROKEE VENDING GRO	171.87
000264918	20200213	CHILOSO	603.00
000264919	20200213	CHUBS TOWING & RECOV	165.00
000264920	20200213	CICIS PIZZA	108.00
000264921	20200213	CINTAS CORPORATION #	52.66
000264922	20200213	CITY OF ROCKWALL	69,098.92
000264923	20200213	CLASSROOM PRODUCTS L	206.70
000264924	20200213	CLEAN AYR	565.20
000264925	20200213	CONNECT TOURS & CRUI	9,124.00
000264926	20200213	COPYNET DIGITAL IMAG	312.71
000264927	20200213	DALLAS STRINGS	1,254.00



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000264928	20200213	DAVIES, CARRIE	152.00
000264929	20200213	DESSELLE, HOWARD IV	425.00
000264930	20200213	DIAZ, JEREMY	75.00
000264931	20200213	DYNA-MIST CONSTRUCTI	28,900.00
000264932	20200213	E.H. TEASLEY & CO.,	578.00
000264933	20200213	REGION 10 EDUCATION	100.00
000264934	20200213	ELLIOTT ELECTRIC SUP	267.45
000264935	20200213	ENTERPRISE RENT-A-CA	452.48
000264936	20200213	ENVIRONMENTAL OIL RE	500.00
000264937	20200213	ETA HAND2MIND	45.28
000264938	20200213	EYEFUL ART MURALS AN	5,900.00
000264939	20200213	FERRELL GAS, L.P.	800.99
000264940	20200213	FLEETWASH, INC.	1,647.54
000264941	20200213	FOLEY, DONNA	75.00
000264942	20200213	FOUR BROTHERS FORD T	2,030.75
000264943	20200213	GEORGETOWN BASEBALL	150.00
000264944	20200213	GOOLSBEE TIRE SERVIC	3,858.40
000264945	20200213	GRAPHICS STORE	388.00
000264946	20200213	GRONHOLZ, BRAD	95.00
000264947	20200213	GROUP DYNAMIX, LLC	1,365.00
000264948	20200213	H1-K9 CONSULTANTS	500.00
000264949	20200213	HEINEMANN	522.50
000264950	20200213	HERALD BANNER	278.00
000264951	20200213	HERALD BANNER	45.00
000264952	20200213	HEXCO ACADEMIC	214.47
000264953	20200213	HOBBY LOBBY	530.35
000264954	20200213	HOPE RISING SPEECH T	750.00
000264955	20200213	IDE, CAROLE	123.36
000264956	20200213	INDUSTRIAL EQUIPMENT	242.00
000264957	20200213	RUSH BUS CENTERS	209.00
000264958	20200213	IRRIGATORS SUPPLY, I	2,421.44
000264959	20200213	J BROCK LLC	2,510.00
000264960	20200213	JACKRABBIT TOUCHDOWN	427.00
000264961	20200213	JASONS DELI	1,583.23
000264962	20200213	JD PALATINE LLC	732.90
000264963	20200213	JIM GYM SUPPLY	1,005.00
000264964	20200213	JOHN PAUL II HIGH SC	216.00
000264965	20200213	JOSTENS STUDENT CENT	900.00
000264966	20200213	JUNIOR LIBRARY GUILD	48.00
000264967	20200213	KAPCO	46.59
000264968	20200213	KNOWLES, WHITNEY	400.00
000264969	20200213	KROGER TEXAS LP	143.07
000264970	20200213	KYOCERA DOCUMENT SOL	94.62
000264971	20200213	LA MADELEINE	53.09
000264972	20200213	LABATT FOOD SERVICE	2,609.47
000264973	20200213	LONE STAR LEARNING	1,019.87
000264974	20200213	LOWMAN CONSULTING LL	250.00
000264975	20200213	MARTINEZ, EDUARDO	75.00
000264976	20200213	MCHENRY, HEATHER	200.00
000264977	20200213	MEDCO SUPPLY COMPANY	1,202.68
000264978	20200213	MEDIA FLEX, INC.	321.00
000264979	20200213	METZGER, MICHAEL	115.00
000264980	20200213	MIDNIGHTPRESS SCREEN	790.25
000264981	20200213	MISSEY HEAD CONSULTI	700.00
000264982	20200213	MOSELEY RESTAURANT C	1,101.90
000264983	20200213	RAIDER PRIDE BOOSTER	72.00

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000264984	20200213	CHARTER COMMUNICATIO	9,329.44
000264985	20200213	ESTES, MCCLURE & ASS	129,600.00
000264986	20200213	PERKINS&WILL, INC.	27,599.26
000264987	20200213	SSC SERVICE SOLUTION	387.38
000264988	20200217	SHRED IT USA	1,254.08
000264989	20200220	AGGIE SWIM CLUB	2,045.00
000264990	20200220	BESHEAR, ELMER	800.00
000264991	20200220	DALLAS ZOO	66.00
000264992	20200220	HOLIDAY INN EXPRESS	180.93
000264993	20200220	HOLIDAY INN EXPRESS	361.86
000264994	20200220	HOLIDAY INN LONGVIEW	757.55
000264995	20200220	HOMEWOOD SUITES	3,393.60
000264996	20200220	HOWELL, SARA	250.00
000264997	20200220	JACKETBACKERS	3,200.00
000264998	20200220	SMITH, BRITTANY	100.00
000264999	20200220	PARKER, BRANDIE	800.00
000265000	20200220	PARR, ROBIN	83.90
000265001	20200220	PLANETARIUM-TEXAS A&	364.00
000265002	20200220	RAMIREZ, AMBER	75.00
000265003	20200220	ROUSE, SHAWANNA	100.00
000265004	20200220	SHERATON DALLAS HOTE	4,205.22
000265005	20200220	SLEDGE, ANGELA	250.00
000265006	20200220	SMITH, LORRAINE	100.00
000265007	20200220	SULPHUR SPRINGS HIGH	390.00
000265008	20200220	TSNAA REGISTRATION	280.00
000265009	20200220	CITY OF ROCKWALL	4,084.59
000265010	20200220	DALLAS SPARK!	660.00
000265011	20200220	NAPA AUTO PARTS OF W	281.10
000265012	20200220	NASCO	481.25
000265013	20200220	NCTM	89.00
000265014	20200220	OCOP EXPRESS	673.34
000265015	20200220	ORCHESTRATED TRAVEL,	15,900.00
000265016	20200220	OXFORD UNIVERSITY PR	2,481.63
000265017	20200220	PAUL, ESTHER	140.00
000265018	20200220	PEARCE, KAREN	423.00
000265019	20200220	PESI	409.94
000265020	20200220	POPCORN PAPA	54.89
000265021	20200220	PROCOMPUTING CORPORA	1,077.00
000265022	20200220	REGION 4 EDUCATIONAL	102.00
000265023	20200220	ROBOTICS EDUCATION &	125.00
000265024	20200220	ROCKWALL GOLF & ATHL	992.00
000265025	20200220	ROCKWALL URGENT CARE	2,605.00
000265026	20200220	ROMAS BOOKS	691.35
000265027	20200220	RUDDER HIGH SCHOOL G	250.00
000265028	20200220	RYAN, KATELYN	500.00
000265029	20200220	SAN ANTONIO COLLEGE-	590.00
000265030	20200220	SCHWAB, CHARLES	120.00
000265031	20200220	SHRED IT USA	74.35
000265032	20200220	SKYWARD	625.00
000265033	20200220	SOUTHWEST INTERNATIO	3,116.04
000265034	20200220	SPORTDECALS, INC.	216.00
000265035	20200220	SSC SERVICE SOLUTION	10,959.42
000265036	20200220	STEVENS, TIMOTHY	156.00
000265037	20200220	STILLWATER SCREENPRI	676.00
000265038	20200220	SUPERIOR FIBER & DAT	1,855.50
000265039	20200220	SUPREME FIXTURE COMP	1,107.13

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000265040	20200220	TAASPYC	600.00
000265041	20200220	TAYLOR, CHRISTOPHER	240.00
000265042	20200220	TEXAS COUNCIL ON ECO	80.00
000265043	20200220	TEXAS DEPARTMENT OF	235.00
000265044	20200220	TEXAS MUTUAL	38,250.47
000265045	20200220	THE FLOWER BOX	220.00
000265046	20200220	THE HOME DEPOT PRO	303.60
000265047	20200220	THE LAB	1,205.00
000265048	20200220	THE READING AND WRIT	1,600.00
000265049	20200220	THE SOCCER CORNER	5,928.00
000265050	20200220	UIL MUSIC REGION 25	810.00
000265051	20200220	UIL MUSIC REGION 20	116.00
000265052	20200220	VALLESILLOS, ULISES	135.00
000265053	20200220	WALKER, BERNARD II	120.00
000265054	20200220	WEBB, THADDEUS	75.00
000265055	20200220	WILLIAMSON MUSIC 1ST	75.00
000265056	20200220	WILSON, ANDREW	188.00
000265057	20200220	WILSON, JERYL	120.00
000265058	20200220	WINSTON WATER COOLER	1,665.00
000265059	20200220	WITHROW, THOMAS	255.00
000265060	20200220	ACTE	219.45
000265061	20200220	AGENCY 405 TX DEPT P	41.00
000265062	20200220	ALLSPORTS ETC.	1,005.00
000265063	20200220	AMAZON	13,481.24
000265064	20200220	APPRECIATION WHOLESA	198.78
000265065	20200220	ARCHER CAR CARE	450.00
000265066	20200220	AT&T	12,490.55
000265067	20200220	AT&T MOBILITY	1,420.46
000265068	20200220	ATC HEADQUARTERS	15,877.48
000265069	20200220	AZ COMMERCIAL	75.63
000265070	20200220	BEN E KEITH COMPANY	3,918.43
000265071	20200220	BROTHERS FOOD SERVIC	425.48
000265072	20200220	BROWNING'S TROPHIES &	186.40
000265073	20200220	CAMT REGISTRATION	780.00
000265074	20200220	CHASE, JEREMY	115.00
000265075	20200220	CHEROKEE VENDING GRO	171.87
000265076	20200220	CHILOSO	385.00
000265077	20200220	CHUBS TOWING & RECOV	165.00
000265078	20200220	CICIS PIZZA	156.00
000265079	20200220	CINTAS CORPORATION #	52.70
000265080	20200220	CIT	226.33
000265081	20200220	CITY OF ROWLETT	1,410.90
000265082	20200220	COATNEY, BRIAN	200.00
000265083	20200220	COATS-LAURIAT, DENIS	113.76
000265084	20200220	COPYNET DIGITAL IMAG	211.87
000265085	20200220	CRAYOLA EXPERIENCE P	804.22
000265086	20200220	CREATIVE BUS SALES	2,954.82
000265087	20200220	DALLAS STRINGS	144.46
000265088	20200220	DARRINGTON, WILONI	1,000.00
000265089	20200220	DESSELLE, HOWARD IV	197.00
000265090	20200220	DONUT PALACE OF ROCK	100.00
000265091	20200220	DRAGOO, ANNIE	500.00
000265092	20200220	DROBNAK, KENNETH	400.00
000265093	20200220	ED311	200.00
000265094	20200220	EDGAR, STANLEY	195.00
000265095	20200220	REGION 10 EDUCATION	200.00

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000265096	20200220	EICHELBAUM WARDELL H	200.00
000265097	20200220	ENTERPRISE RENT-A-CA	1,249.60
000265098	20200220	ENTERPRISE TOLLS	34.31
000265099	20200220	EPIC BUSINESS ESSENT	184.36
000265100	20200220	ETA HAND2MIND	12.71
000265101	20200220	EWANSIHA, KINGSLEY	195.00
000265102	20200220	FITNESS FINDERS, INC	169.40
000265103	20200220	FRENCH, MICHAEL	900.00
000265104	20200220	GREENLEAF WHOLESale	1,783.00
000265105	20200220	HARMLAND VISIONS, LL	3,500.00
000265106	20200220	HARTGROVE, RACHEL	316.00
000265107	20200220	HOLSAPLE, SANDRA	144.45
000265108	20200220	INDEPENDENT STATIONE	149.45
000265109	20200220	IZZO, STEPHEN	120.00
000265110	20200220	JASONS DELI	84.70
000265111	20200220	KIMBALL MIDWEST	519.34
000265112	20200220	KROGER TEXAS LP	89.98
000265113	20200220	KURZ & CO.	105.85
000265114	20200220	LABATT FOOD SERVICE	1,297.94
000265115	20200220	LIFETOUCH	100.00
000265116	20200220	LOWMAN CONSULTING LL	750.00
000265117	20200220	MARTINEZ, EDUARDO	192.00
000265118	20200220	MARTIN EAGLE OIL	37,393.13
000265119	20200220	MCKINNEY SECURITY SY	250.00
000265120	20200220	MCKINNEY HIGH TENNIS	350.00
000265121	20200220	MCMaster-CARR SUPPLY	1,081.89
000265122	20200220	MEDIA FLEX, INC.	171.00
000265123	20200220	MEDICAID CLAIM SOLUT	2,123.09
000265124	20200220	MENTAL HEALTH AMERIC	130.00
000265125	20200220	MIDNIGHTPRESS SCREEN	677.95
000265126	20200220	MITCHELL WELDING SUP	195.00
000265127	20200220	MORROW, JESSICA	370.00
000265128	20200220	CHARTER COMMUNICATIO	55.30
000265129	20200221	ROCKWALL COUNTY TAX	7.50
000265130	20200221	ROCKWALL COUNTY TAX	7.50
000265131	20200221	ROCKWALL COUNTY TAX	7.50
000265132	20200221	ROCKWALL COUNTY TAX	8.25
000265133	20200221	ROCKWALL COUNTY TAX	8.25
000265134	20200221	ROCKWALL COUNTY TAX	8.25
000265135	20200221	ROCKWALL COUNTY TAX	8.25
000265136	20200221	ROCKWALL COUNTY TAX	8.25
000265137	20200221	ROCKWALL COUNTY TAX	8.25
000265138	20200221	ROCKWALL COUNTY TAX	8.25
000265139	20200221	ROCKWALL COUNTY TAX	8.25
000265140	20200221	ROCKWALL COUNTY TAX	8.25
000265141	20200221	ROCKWALL COUNTY TAX	8.25
000265142	20200221	ROCKWALL COUNTY TAX	7.50
000265143	20200221	ROCKWALL COUNTY TAX	7.50
000265144	20200221	ROCKWALL COUNTY TAX	7.50
000265145	20200221	ROCKWALL COUNTY TAX	7.50
000265146	20200221	ROCKWALL COUNTY TAX	7.50
000265147	20200221	ROCKWALL COUNTY TAX	7.50
000265148	20200227	AACA PARTS & SUPPLIE	138.27
000265149	20200227	ABBASI, ALIASGHAR	310.00
000265150	20200227	ABERNATHY, ROEDER, BOY	3,013.50
000265151	20200227	ACE MART RESTAURANT	273.03

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000265152	20200227	ACTIVE SPORTS AGENCY	12,798.00
000265153	20200227	ADVANCED STARTER SER	483.30
000265154	20200227	ALLBRITTON, JENNIFER	95.00
000265155	20200227	ALLSPORTS ETC.	1,790.75
000265156	20200227	AMAZON	9,067.62
000265157	20200227	ANDERSON, JUSTIN	120.00
000265158	20200227	ANTRIKIN, RACHEL	295.00
000265159	20200227	AT&T	150.10
000265160	20200227	AT&T	5,988.60
000265161	20200227	AT&T	83.83
000265162	20200227	AZ COMMERCIAL	195.48
000265163	20200227	BABES CHICKEN DINNER	717.92
000265164	20200227	BARBIZON LIGHT	1,619.92
000265165	20200227	BLUE, TRAVIS	81.40
000265166	20200227	BODDIE, CATOSHIA	20.00
000265167	20200227	BOUND TO STAY BOUND	1,199.05
000265168	20200227	BOUNDS, SCOTT	190.00
000265169	20200227	BROACH, ROOSEVELT	360.00
000265170	20200227	BROWN, THOMAS	240.00
000265171	20200227	CABRERA, WATSON	135.00
000265172	20200227	CAMT REGISTRATION	195.00
000265173	20200227	CDW GOVERNMENT, INC.	1,752.68
000265174	20200227	CEDAR FENCE & DECK	640.00
000265175	20200227	CERNOSEK, WILLIAM JR	120.00
000265176	20200227	CHAMBERS, ANTHONY	135.00
000265177	20200227	CICIS PIZZA	624.00
000265178	20200227	CINTAS CORPORATION #	53.25
000265179	20200227	CITY OF HEATH	38,777.78
000265180	20200227	CLARK SECURITY PRODU	68.00
000265181	20200227	COLE, LESLIE	1,500.00
000265182	20200227	COLLIN CENTRAL APPRA	18.25
000265183	20200227	CONSOLIDATED ELECTRI	1,154.33
000265184	20200227	CRO CATERING	2,069.13
000265185	20200227	CULLIGAN	215.44
000265186	20200227	DALLAS ZOO	516.00
000265187	20200227	DIR	1,372.52
000265188	20200227	DOOR CONTROL SERVICE	4,653.24
000265189	20200227	REGION 10 EDUCATION	40.00
000265190	20200227	EDUCATION SERVICE CE	350.00
000265191	20200227	ELLIOTT ELECTRIC SUP	164.96
000265192	20200227	ENTERPRISE TOLLS	39.76
000265193	20200227	EPIC BUSINESS ESSENT	477.30
000265194	20200227	EWANSIHA, KINGSLEY	135.00
000265195	20200227	FEDERAL EXPRESS	69.35
000265196	20200227	FELEKE, TADESSE	210.00
000265197	20200227	FLORAL SUPPLY SYNDIC	135.00
000265198	20200227	FOTSO, GISLAIN	135.00
000265199	20200227	FOUR BROTHERS FORD T	254.20
000265200	20200227	FRYARS, ANTHONY	330.00
000265201	20200227	FRYARS, JOSH	330.00
000265202	20200227	GALLS	1,665.65
000265203	20200227	GOLF TEAM PRODUCTS	285.00
000265204	20200227	GOOLSBEE TIRE SERVIC	72.50
000265205	20200227	GRAINGER, INC.	519.59
000265206	20200227	GROUP DYNAMIX, LLC	1,200.00
000265207	20200227	HELLAS CONSTRUCTION	7,250.00

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000265208	20200227	HERALD BANNER	263.00
000265209	20200227	HILL, GAVIN	115.00
000265210	20200227	HOBBY LOBBY	58.50
000265211	20200227	HOLSAPLE, SANDRA	70.00
000265212	20200227	IDE, CAROLE	136.52
000265213	20200227	INTERNATIONAL BACCAL	150.00
000265214	20200227	IZZO, STEPHEN	480.00
000265215	20200227	KAUFMAN CO. APPRAISA	4,052.63
000265216	20200227	KIRBY, BRYCE	115.00
000265217	20200227	LAB RESOURCES, INC.	1,165.00
000265218	20200227	LENNOX INDUSTRIES, I	197.00
000265219	20200227	LOHREY, CALEB	135.00
000265220	20200227	LOHREY, JOHN	405.00
000265221	20200227	LONE STAR COACHES, I	2,625.00
000265222	20200227	LONGORIA, MICHAEL	155.00
000265223	20200227	MCCULLOCH, MELISSA	190.00
000265224	20200227	MEDICAID CLAIM SOLUT	50.23
000265225	20200227	MESQUITE HIGH SCHOOL	6,681.84
000265226	20200227	MIKES MOTOR TOYS	40.00
000265227	20200227	MITCHELL WELDING SUP	425.65
000265228	20200227	MOSELEY RESTAURANT C	222.50
000265229	20200227	MYVRSPOT	6,708.40
000265230	20200227	SHADOW RIDGE THEATRE	600.00
000265231	20200227	CHARTER COMMUNICATIO	63.50
000265232	20200227	RUSH BUS CENTERS	410.41
000265233	20200227	NAPA AUTO PARTS OF W	1,079.88
000265234	20200227	NASCO	389.92
000265235	20200227	NGOY, LOMBE	195.00
000265236	20200227	NTBOA	600.00
000265237	20200227	O'KANE, DANIELLE	115.00
000265238	20200227	OCOP EXPRESS	23.38
000265239	20200227	ORACLE ELEVATOR COMP	4,791.82
000265240	20200227	PANERA, LLC	56.04
000265241	20200227	PIONEER VALLEY BOOKS	30.00
000265242	20200227	PLAYSCRIPTS INC	753.57
000265243	20200227	POETRY TACK AND AG L	266.00
000265244	20200227	POPCORN PAPA	85.59
000265245	20200227	POPSMART TECHNOLOGIE	57.25
000265246	20200227	PRESSLEY, DERYAN	89.89
000265247	20200227	PROPERTY CASUALTY AL	1,463.67
000265248	20200227	RIVERSIDE INSIGHTS	1,080.44
000265249	20200227	ROBOTEVENTS	150.00
000265250	20200227	ROCKWALL CHAMBER OF	750.00
000265251	20200227	ROCKWALL SPORTS CENT	6,677.18
000265252	20200227	RODRIGUEZ-LLERA, CAR	200.00
000265253	20200227	RUMORE, NATHAN	135.00
000265254	20200227	SCHOOL CHECK IN	187.00
000265255	20200227	SIEG, REBECCA	130.00
000265256	20200227	SITEONE LANDSCAPE SU	26,803.46
000265257	20200227	SKULLY, NICHOLAS	120.00
000265258	20200227	SOUTHFORK RANCH	2,000.00
000265259	20200227	SOUTHWEST INTERNATIO	4,040.12
000265260	20200227	SOUTHWEST STRINGS	241.07
000265261	20200227	SPECIAL EFFECTS EMBR	1,098.00
000265262	20200227	SUMMIT PROFESSIONAL	615.92
000265263	20200227	SWEETFACE SUGAR SHOP	117.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000265264	20200227	SYN-TECH SYSTEMS INC	331.50
000265265	20200227	TAYLOR, CHRISTOPHER	240.00
000265266	20200227	TAYLOR, STEVEN	195.00
000265267	20200227	TEBOH, KENNETH	135.00
000265268	20200227	TERRELL UMPIRES ASSO	1,050.00
000265269	20200227	TEXAS ACADEMIC DECAT	300.00
000265270	20200227	TEXAS EDUCATIONAL PA	197.90
000265271	20200227	THE DEVICE DOCTOR LL	2,815.00
000265272	20200227	THE HOME DEPOT PRO	608.89
000265273	20200227	THE READING AND WRIT	800.00
000265274	20200227	THE TENNIS SHOP, INC	2,400.00
000265275	20200227	TRANSLATION & INTERP	1,028.00
000265276	20200227	U-HAUL INTERNATIONAL	99.32
000265277	20200227	UNIVERSITY OF TEXAS	76.00
000265278	20200227	UPS	988.69
000265279	20200227	VALLESILLOS, ULISES	75.00
000265280	20200227	WEAVER, GILLIAN	200.00
000265281	20200227	WESTERN PAPER COMPAN	1,030.40
000265282	20200227	WHICH WICH-ROCKWALL	22.73
000265283	20200227	WILLIAMSON MUSIC 1ST	302.00
000265284	20200227	WILSON, JERYL	360.00
000265285	20200227	WINSTON WATER COOLER	543.96
000265286	20200227	ALPHA TESTING INC	8,305.75
000265287	20200227	ENGINEERED AIR BALAN	8,930.00
000265288	20200227	SET ENGINEERS	7,200.00
000265289	20200227	ARBOLEDAS MEXICAN GR	150.00
000265290	20200227	BEVILLE, LUCAS	720.00
000265291	20200227	CAELEN COMMUNICATION	4,450.00
000265292	20200227	CANDLEWOOD SUITES HO	546.12
000265293	20200227	CITY OF ROCKWALL	10,059.68
000265294	20200227	FCE DFW LLC	2,689.50
000265295	20200227	HEMOPHILLIA FEDERATI	830.00
000265296	20200227	HOLIDAY INN EXPRESS	3,054.85
000265297	20200227	HOMEWOOD SUITES	678.72
000265298	20200227	HOSA	810.00
000265299	20200227	HYATT REGENCY DALLAS	4,000.00
000265300	20200227	JARMON, QUINCEY	1,000.00
000265301	20200227	KATHERINE CRANE, MS,	300.00
000265302	20200227	LA MADELEINE	242.00
000265303	20200227	LA MADELEINE	180.50
000265304	20200227	LUBYS FUDDRUCKERS KO	4,257.65
000265305	20200227	SMITH, BRITTANY	150.00
000265306	20200227	SMITH, BRITTANY	150.00
000265307	20200227	ROUSE, SHAWANNA	150.00
000265308	20200227	ROUSE, SHAWANNA	150.00
000265309	20200227	SMITH, LORRAINE	150.00
000265310	20200227	SMITH, LORRAINE	150.00
000265311	20200227	SPRINGHILL SUITES SA	568.98
000265312	20200227	TEXAS HEALTH & HUMAN	202.00
000265313	20200227	THE SIXTH FLOOR MUSE	710.00
000265314	20200227	UIL MUSIC REGION 25	810.00
000265315	20200227	WOESSNER, TARA	200.00
000265316	20200227	WOESSNER, TARA	200.00
000265317	20200227	WALMART COMMUNITY/RF	7,966.00
192001801	20200205	HALEY, HUTCH	73.00
192001802	20200205	MARTINEZ, PATRICIA	164.72

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
192001803	20200205	REEVES, RUSSELL	313.38
192001805	20200207	ACE HARDWARE	1,061.62
192001806	20200207	4IMPRINT	3,146.75
192001807	20200207	ACCO BRANDS CORPORAT	179.94
192001808	20200207	ALERT SERVICES, INC.	687.25
192001809	20200207	ALTERNATOR SERVICE	3,210.12
192001810	20200207	BETSY ROSS FLAG GIRL	587.80
192001811	20200207	BLICK ART MATERIALS	662.05
192001812	20200207	BRAIN POP LLC	2,550.00
192001813	20200207	BSN SPORTS	6,736.89
192001814	20200207	CAMBIUM LEARNING	109.95
192001815	20200207	CAROLINA BIOLOGICAL	127.87
192001816	20200207	CITY OF ROWLETT	1,294.65
192001817	20200207	DALLAS DOOR & SUPPLY	276.62
192001818	20200207	FLINN SCIENTIFIC, IN	577.82
192001819	20200207	FOLLETT SCHOOL SOLUT	16.76
192001820	20200207	GANDY INK EMBROIDERY	93.60
192001821	20200207	JW PEPPER	47.99
192001822	20200207	LAKESHORE LEARNING M	1,560.20
192001823	20200207	LONGHORN INC	42.66
192001824	20200207	M-F ATHLETIC COMPANY	1,870.00
192001825	20200207	MORRISON SUPPLY CO.	2,902.02
192001826	20200207	MUSIC IN MOTION	1,024.62
192001827	20200207	NATIONAL COUNCIL FOR	315.00
192001828	20200207	NCS PEARSON, INC.	488.46
192001829	20200207	OFFICE DEPOT ACCT 21	1,879.20
192001830	20200207	PERMA-BOUND BOOKS	502.27
192001831	20200207	PEROT MUSEUM NATURE/	580.00
192001832	20200207	PINE COVE	8,835.00
192001833	20200207	PLANK ROAD PUBLISHIN	139.45
192001834	20200207	POSITIVE PROMOTIONS	379.35
192001835	20200207	REPUBLIC SERVICES OF	9,613.31
192001836	20200207	SCHOOL HEALTH CORPOR	1,101.11
192001837	20200207	SHERWIN WILLIAMS	237.41
192001838	20200207	SIGNMART	50.00
192001839	20200207	SOCIAL STUDIES SCHOO	105.84
192001840	20200207	SOUTHERN COMPUTER WA	198.86
192001841	20200207	SPORTS IMPORTS	3,049.55
192001842	20200207	TASBO	525.00
192001843	20200207	THE DALLAS WORLD AQU	50.00
192001844	20200207	TRANE U.S. INC.	1,932.69
192001845	20200207	TRINITY CERAMIC SUPP	1,111.80
192001846	20200207	UNIVERSAL MELODY SER	136.00
192001847	20200207	VARSITY SPIRIT FASHI	5,006.39
192001848	20200207	VEX ROBOTICS	99.90
192001849	20200207	WILSON LANGUAGE TRAI	466.99
192001853	20200212	ANDERSON, AMY	91.88
192001854	20200212	CALABRESE, CORINNA	95.68
192001855	20200212	CARTER, DAVID	277.28
192001856	20200212	EDDY, ROCHELLE	54.17
192001857	20200212	ELLIS, AMY	54.88
192001858	20200212	FARROW, REBECCA	29.44
192001859	20200212	FICHTEL, BRAD	36.57
192001860	20200212	HINCKLEY, NANCY	17.25
192001861	20200212	JOHNSON, CYNTHIA	81.19
192001862	20200212	JOHNSTON, MARY	105.39



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NUMBER	DATE	VENDOR	AMOUNT
192001863	20200212	JONES, AMANDA	582.32
192001864	20200212	JUSTISS, BRIDGET	151.63
192001865	20200212	KOSTERMAN, CHRIS	341.78
192001866	20200212	KROPP, LESLIE	36.23
192001867	20200212	LAKEY, SHALAINA	103.04
192001868	20200212	LYSSY, TIMOTHY	124.00
192001869	20200212	MANNING, ERIKA	252.02
192001870	20200212	MOON, KRISTIN	29.44
192001871	20200212	MURPHY, ELIZABETH	67.12
192001872	20200212	REDMAN, MATTHEW	79.24
192001873	20200212	REEVES, RUSSELL	64.98
192001874	20200212	ROSALES, CAROL	51.40
192001875	20200212	SEAWRIGHT, REBECCA	7.36
192001876	20200212	SPAMPINATO, KACI	148.51
192001877	20200212	VILLARREAL, JOHN	115.48
192001878	20200212	WALL, MARY	65.32
192001879	20200212	WELCH, TARA	351.91
192001882	20200213	4IMPRINT	400.18
192001883	20200213	ALERT SERVICES, INC.	815.05
192001884	20200213	ALTERNATOR SERVICE	795.00
192001885	20200213	ASCD	239.00
192001886	20200213	BEARCOM	1,220.26
192001887	20200213	CANON SOLUTIONS AMER	432.00
192001888	20200213	COPYNET DIGITAL IMAG	12,616.68
192001889	20200213	DALLAS GLASS & DOOR,	825.00
192001890	20200213	DEAN FOODS COMPANY	465.84
192001891	20200213	FARMERS ELECTRIC COO	6,436.06
192001892	20200213	GANDY INK EMBROIDERY	510.30
192001893	20200213	HYDROTEX	2,496.74
192001894	20200213	JW PEPPER	427.44
192001895	20200213	KYOCERA MITA AMERICA	2,870.49
192001896	20200213	LAKESHORE LEARNING M	173.77
192001897	20200213	MESQUITE SPORTS CENT	757.50
192001898	20200213	MOBILE MODULAR MANAG	4,024.00
192001899	20200213	MORRISON SUPPLY CO.	301.55
192001900	20200213	NATIONAL COUNCIL FOR	335.00
192001901	20200213	OFFICE DEPOT ACCT 21	180.84
192001902	20200213	OGBURNS TRUCK PARTS	354.96
192001903	20200213	OREILLY AUTO PARTS	914.55
192001904	20200213	ORIENTAL TRADING CO	116.95
192001905	20200213	PENDERS MUSIC COMPAN	1,649.97
192001906	20200213	PEROT MUSEUM NATURE/	100.00
192001907	20200213	PRECISION BUSINESS M	299.55
192001908	20200213	PRUFROCK PRESS	495.00
192001909	20200213	REPUBLIC SERVICES OF	3,969.12
192001910	20200213	SCHOOL HEALTH CORPOR	217.10
192001911	20200213	SCHOOL SPECIALTY INC	223.69
192001912	20200213	SHERWIN WILLIAMS	107.60
192001913	20200213	SOUTHERN COMPUTER WA	139.23
192001914	20200213	SUNBELT POOLS	254.50
192001915	20200213	TRINITY CERAMIC SUPP	575.00
192001916	20200213	UNIVERSAL MELODY SER	770.25
192001917	20200213	WC OF TEXAS	3,229.17
192001918	20200213	WENGER CORPORATION	92.00
192001919	20200213	WESTERN PSYCHOLOGICA	542.30
192001924	20200213	ATMOS ENERGY	1,411.80

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
192001925	20200217	COMMERCE BANK COMMER	12,440.87
192001926	20200219	ARNOLD, KATHY	848.53
192001927	20200219	BREWER, KASIE	31.05
192001928	20200219	CANNON, CHRISTI	16.33
192001929	20200219	CARD, KIMBERLY	39.75
192001930	20200219	CARTER, KARA	32.66
192001931	20200219	DURAN, KATIE	108.66
192001932	20200219	FARRER, KRISTIE	104.09
192001933	20200219	GAMBLE, KIMBERLY	23.19
192001934	20200219	GLOVER, BRANDY	875.84
192001935	20200219	GRAHAM, HEATHER	233.57
192001936	20200219	GRAY-KELLY, CHERYL	65.75
192001937	20200219	HAMPTON, LEIGH	87.43
192001938	20200219	HOSKING, JACOB	33.81
192001939	20200219	HUNT, JUDY	14.20
192001940	20200219	HYSMITH, DWAYNE JR	143.75
192001941	20200219	JACKSON, KIRBY	161.20
192001942	20200219	LINDEMAN, STACY	85.03
192001943	20200219	MAGLISCEAU, THOMAS	331.68
192001944	20200219	MCDONALD, KRISTOPHER	76.50
192001945	20200219	ORR, KAY	384.53
192001946	20200219	SALEE, WILLIAM	84.01
192001947	20200219	SMITH, KYMBERLY	64.40
192001948	20200219	SMITH, RIKKI	273.82
192001949	20200219	WILCOX, CLINT	72.03
192001950	20200221	4IMPRINT	1,378.48
192001951	20200221	ACCELERATE LEARNING	2,800.00
192001952	20200221	ALERT SERVICES, INC.	385.45
192001953	20200221	ALTERNATOR SERVICE	1,462.36
192001954	20200221	ASCD	98.00
192001955	20200221	ATHLETIC SUPPLY, INC	4,133.00
192001956	20200221	BEARCOM	9,033.87
192001957	20200221	BLICK ART MATERIALS	5.81
192001958	20200221	BSN SPORTS	4,855.00
192001959	20200221	CAMBIUM LEARNING	494.84
192001960	20200221	CHILDS PLAY INC.	595.00
192001961	20200221	COLLEGE BOARD	1,225.00
192001962	20200221	DAN DIPERT COACHES	3,150.00
192001963	20200221	FARMERS ELECTRIC COO	30,581.80
192001964	20200221	GANDY INK EMBROIDERY	372.00
192001965	20200221	GOPHER SPORTS	148.40
192001966	20200221	HOUGHTON MIFFLIN COM	66,969.15
192001967	20200221	JOSTENS	750.51
192001968	20200221	JW PEPPER	269.28
192001969	20200221	KYOCERA MITA AMERICA	35,207.45
192001970	20200221	LAKESHORE LEARNING M	135.79
192001971	20200221	LIBRARY STORE, INC.	892.37
192001972	20200221	M-F ATHLETIC COMPANY	118.75
192001973	20200221	MENTORING MINDS	1,227.60
192001974	20200221	NCS PEARSON, INC.	4,486.17
192001975	20200221	OFFICE DEPOT ACCT 21	2,422.67
192001976	20200221	OGBURNS TRUCK PARTS	1,020.49
192001977	20200221	PENDERS MUSIC COMPAN	444.14
192001978	20200221	PEROT MUSEUM NATURE/	100.00
192001979	20200221	PITNEY BOWES GLOBAL	1,975.47
192001980	20200221	PRECISION BUSINESS M	213.89

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NUMBER	DATE	VENDOR	AMOUNT
192001981	20200221	PRUFROCK PRESS	265.00
192001982	20200221	REALLY GOOD STUFF, L	228.09
192001983	20200221	RSI REFRIGERATION	431.00
192001984	20200221	SHERWIN WILLIAMS	129.89
192001985	20200221	SOLUTION TREE	689.00
192001986	20200221	SOUTHERN COMPUTER WA	305.06
192001987	20200221	SUNBELT POOLS	519.40
192001988	20200221	TEACHERS DISCOVERY	237.22
192001989	20200221	THYSSEN KRUPP ELEVAT	3,059.04
192001990	20200221	TOTAL FIRE & SAFETY	3,301.00
192001991	20200221	UNIVERSAL MELODY SER	169.75
192001992	20200221	WARDS NATURAL SCIENC	216.94
192001998	20200221	ATMOS ENERGY	25,995.57
192002000	20200225	AMERICAN EXPRESS CPC	19,538.98
192002001	20200226	ANDERSON, AMY	114.17
192002002	20200226	AUBE, FRANCES	142.61
192002003	20200226	BALDWIN, SHELLY	338.66
192002004	20200226	BATCHELOR, DEANNA	80.96
192002005	20200226	BLAKE, DAVID	60.70
192002006	20200226	BRADFORD, CHRISTINA	29.31
192002007	20200226	BRADFORD, TODD	180.43
192002008	20200226	BREWER, KASIE	24.61
192002009	20200226	BROWN, DORI	112.63
192002010	20200226	BURT, SYLVIA	51.59
192002011	20200226	CARD, KIMBERLY	69.52
192002012	20200226	CHANDLER, JEFFREY	83.63
192002013	20200226	COLON, OLGA	297.82
192002014	20200226	GRISE, LARRY	63.68
192002015	20200226	HARVEY, NICOLE	62.50
192002016	20200226	JOHNSON, JENNIFER	157.43
192002017	20200226	KELIHER, EMILY	98.47
192002018	20200226	KOSTERMAN, CHRIS	455.27
192002019	20200226	LEWIS, LINDY	42.51
192002020	20200226	LEWIS, STEPHANIE	186.30
192002021	20200226	LYSSY, TIMOTHY	165.26
192002022	20200226	MAGLISCEAU, THOMAS	102.30
192002023	20200226	MARCEAU, KRISTIN	109.09
192002024	20200226	MARR, TRESSA	253.75
192002025	20200226	OUSEY, TREVOR	256.64
192002026	20200226	PEARCE, KEVIN	556.07
192002027	20200226	PRATER, JORI	141.33
192002028	20200226	REEVES, RUSSELL	366.23
192002029	20200226	ROSALES, CAROL	119.46
192002030	20200226	SMITH, LAUREN	165.92
192002031	20200226	STARLING, TIMOTHY	37.54
192002032	20200226	WENDEL, TERRI	111.65
192002033	20200226	WILLIAMS, QUINCY	233.18
192002034	20200226	ZAIS, SHANON	391.56
192002035	20200226	ZELLER, JOEL	75.02
192002036	20200227	ATMOS ENERGY	8,116.38
192002037	20200228	COMMERCE BANK COMMER	12,446.41
192002038	20200228	ALERT SERVICES, INC.	35.00
192002039	20200228	ALTERNATOR SERVICE	2,719.40
192002040	20200228	BARNES & NOBLE BOOK	1,002.12
192002041	20200228	BLICK ART MATERIALS	1,395.34
192002042	20200228	CAROLINA BIOLOGICAL	468.40

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NUMBER	DATE	VENDOR	AMOUNT
192002043	20200228	CITY OF ROWLETT	1,294.65
192002044	20200228	COLLEGE BOARD	2,493.75
192002045	20200228	DEAN FOODS COMPANY	491.72
192002046	20200228	DEMCO, INC.	2,002.05
192002047	20200228	EDUCATIONAL INNOVATI	59.05
192002048	20200228	FOLLETT SCHOOL SOLUT	12.60
192002049	20200228	HYDROTEX	3,614.24
192002050	20200228	KYOCERA MITA AMERICA	5,155.20
192002051	20200228	LAKESHORE LEARNING M	37.99
192002052	20200228	LONGHORN INC	89.84
192002053	20200228	MENTORING MINDS	1,534.50
192002054	20200228	MESQUITE SPORTS CENT	240.00
192002055	20200228	MOBILE MODULAR MANAG	950.00
192002056	20200228	MORRISON SUPPLY CO.	3,219.06
192002057	20200228	MUSIC IN MOTION	250.00
192002058	20200228	OFFICE DEPOT ACCT 21	860.00
192002059	20200228	OREILLY AUTO PARTS	208.29
192002060	20200228	PENDERS MUSIC COMPAN	2,522.90
192002061	20200228	PERMA-BOUND BOOKS	169.25
192002062	20200228	PRO-ED	279.40
192002063	20200228	RYDIN DECAL	310.00
192002064	20200228	SCHOOL HEALTH CORPOR	462.96
192002065	20200228	SCHOOL SPECIALTY INC	119.58
192002066	20200228	SHERWIN WILLIAMS	120.28
192002067	20200228	SOUTHEASTERN PERFORM	1,890.69
192002068	20200228	SUPPORTING SCIENCE,	137.50
192002069	20200228	TASBO	385.00
192002070	20200228	TEMPLETON DEMOGRAPHI	7,625.00
192002071	20200228	THE COLLEGE BOARD	1,225.00
192002072	20200228	THE DALLAS WORLD AQU	50.00
192002073	20200228	TOTAL FIRE & SAFETY	4,896.00
192002074	20200228	US GAMES SPORT SUPPL	60.79
192002075	20200228	UNIVERSAL MELODY SER	139.75
192002076	20200228	WC OF TEXAS	1,106.16
192002077	20200228	WESTERN PSYCHOLOGICA	204.60
192002078	20200228	WILLIAM V. MACGILL &	175.73
192002079	20200228	WORLD BOOK, INC.	602.00
201900183	20200206	LEE LEWIS CONSTRUCTI	709,243.78
201900184	20200206	NORTHSTAR BUILDERS G	358,307.00
201900188	20200207	CI PAVEMENT	3,298.75
201900192	20200218	SMITH'S PAINTING	1,215.00
201900196	20200218	FACILITY SOLUTIONS G	51,585.65
201900204	20200228	HELLAS CONSTRUCTION	601,892.93
201900205	20200228	SSC SERVICE SOLUTION	301,289.59
201900206	20200228	MART, INC.	17,952.85
201900208	20200227	MART, INC.	23,659.80
001001571	20200206	TRS TEXNET	997,463.71
001001572	20200213	IRS WIRE	26,196.80
001001573	20200213	FIRST FINANCIAL GROU	1,915.66
001001574	20200225	IRS WIRE	797,216.68
001001575	20200225	FIRST FINANCIAL GROU	63,604.98
001001576	20200225	FIRST FINANCIAL GROU	250.00
001001577	20200228	ALLIED INTERSTATE, L	661.32
001001578	20200228	ASSOC OF TEXAS PROF	3,895.75
001001579	20200228	CONSERVE	566.12
001001580	20200228	DEPARTMENT OF EDUCAT	664.31

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001001581	20200228	EDUCATION CAREER ALT	850.00
001001582	20200228	EDUCATION SERVICE CE	780.00
001001583	20200228	INTERNAL REVENUE SER	1,099.17
001001584	20200228	RISD EDUCATION FOUND	4,080.00
001001585	20200228	TEPSA	35.36
001001586	20200228	TEXAS AFT PROFESSION	35.00
001001587	20200228	TEXAS CLASSROOM TEAC	172.00
001001588	20200228	TEXAS GUARANTEED STU	647.19
001001589	20200228	TEXAS STATE TEACHERS	204.44
001001590	20200228	TEXAS TEACHERS	2,135.00
001001591	20200228	TRELLIS COMPANY	1,280.19
001001592	20200228	U S DEPARTMENT OF ED	603.03
001001593	20200221	TRS TEXNET	551.86
001001594	20200228	IRS WIRE	26,605.31
001001595	20200228	WORKERS COMP	64,686.67
001001596	20200228	FIRST FINANCIAL GROU	1,925.41
201900185	20200213	EXPERT PAY.COM	689.28
201900186	20200213	FIRST FINANCIAL GROU	7,880.60
201900187	20200213	TCG ADMINISTRATORS	2,443.89
201900193	20200225	EXPERT PAY.COM	9,554.91
201900194	20200225	FIRST FINANCIAL GROU	173,651.04
201900195	20200225	TCG ADMINISTRATORS	81,648.36
201900197	20200228	EXPERT PAY.COM	689.28
201900198	20200228	FIRST FINANCIAL GROU	8,050.11
201900199	20200228	TCG ADMINISTRATORS	2,433.25
201900200	20200225	FIRST FINANCIAL GROU	-30.50
201900201	20200225	FIRST FINANCIAL GROU	30.50
		Totals for checks	33,529,508.10