

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202000175	20210108	WELLS FARGO BANK	31,288.19
202000194	20210128	WELLS FARGO BANK	8,625.00
202000195	20210128	JPMORGAN CHASE BANK	84,635.42
202000196	20210128	BANK OF NEW YORK MEL	1,227.94
202000197	20210128	BANK OF NEW YORK MEL	1,000.00
202000198	20210128	UMB FINANCIAL CORPOR	1,060.00
202000202	20210129	REGIONS BANK	671.88
000034568	20210107	AMAZON	1,613.50
000034569	20210107	ARCHER CAR CARE	7.00
000034570	20210107	BULLS EYE BRANDS INC	2,058.83
000034571	20210107	COLLINS-BANKS, AYANN	19.47
000034572	20210107	HOME DEPOT	6.98
000034573	20210107	JOHNSON, REID	52.40
000034574	20210107	KURZ & CO.	1,207.50
000034575	20210107	LABATT FOOD SERVICE	38,829.36
000034576	20210107	LACY, KELLI	60.00
000034577	20210107	LONGHORN PIZZA INC	1,751.50
000034578	20210107	MONDRAGON, ERIKA	21.00
000034579	20210107	ROCKWALL COUNTY TAX	7.50
000034580	20210113	AT&T MOBILITY	290.90
000034581	20210113	BROTHERS FOOD SERVIC	1,219.16
000034582	20210113	BUCHANAN, ANGIE	40.00
000034583	20210113	COCA COLA SOUTHWEST	1,092.79
000034584	20210113	COPYNET DIGITAL IMAG	12.81
000034585	20210113	GEARY, PHLECIA	20.20
000034586	20210113	GRAINGER, INC.	267.40
000034587	20210113	GUM, RACHAEL	15.30
000034588	20210113	HEIDEN, CHRISTY	20.00
000034589	20210113	HILL, SHANDA	20.95
000034590	20210113	HOLLON, KATRINA	73.20
000034591	20210113	JACKSON, RYAN	7.50
000034592	20210113	KURZ & CO.	927.72
000034593	20210113	LABATT FOOD SERVICE	16,294.22
000034594	20210113	LANGFORD, MELANIE	31.80
000034595	20210113	LATIMER, TAMMY	19.95
000034596	20210113	LONGHORN PIZZA INC	356.50
000034597	20210113	MARTINSON, ERIC	39.35
000034598	20210113	PARTS TOWN, LLC	571.88
000034599	20210113	PORTIONPAC CHEMICAL	1,990.73
000034600	20210113	SMITH, WESLEY	50.00
000034601	20210113	TASN	28.00
000034602	20210113	VAZQUEZ, SYLVIA	8.10
000034603	20210113	WILEY, TAMIE	22.20
000034604	20210120	ARMSTRONG, JUSTIN	7.00
000034605	20210120	AVERY, DANIELLE	46.20
000034606	20210120	BROTHERS FOOD SERVIC	10,357.51
000034607	20210120	BULLS EYE BRANDS INC	4,876.45
000034608	20210120	BUMELIS, MELISSA	20.35
000034609	20210120	COCA COLA SOUTHWEST	1,499.13
000034610	20210120	COOKING EQUIPMENT SP	1,579.90
000034611	20210120	HILL, ERICA	32.25
000034612	20210120	HOME DEPOT	60.01
000034613	20210120	KELLY, SHAWNNA	100.00
000034614	20210120	KURZ & CO.	423.91
000034615	20210120	LABATT FOOD SERVICE	38,361.94
000034616	20210120	LONG, JOY	21.20

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000034617	20210120	LONGHORN PIZZA INC	1,472.50
000034618	20210120	MITCHELL, DEANA	36.25
000034619	20210120	NORVILLE, SHEILA	40.00
000034620	20210120	PARTS TOWN, LLC	1,236.15
000034621	20210120	RAHIM, MORID	62.90
000034622	20210127	AMAZON	113.94
000034623	20210127	AT&T MOBILITY	292.85
000034624	20210127	BROTHERS FOOD SERVIC	3,711.01
000034625	20210127	BULLS EYE BRANDS INC	5,462.46
000034626	20210127	BUTLER, JADEN	19.65
000034627	20210127	CARTER, MARIA	5.70
000034628	20210127	CLARK, MARY	17.30
000034629	20210127	COCA COLA SOUTHWEST	3,986.56
000034630	20210127	COVINGTON, AMY	44.80
000034631	20210127	DIPPREY, KIMBERLY	35.75
000034632	20210127	EKON-O-PAC LLC	2,400.00
000034633	20210127	GRUBBS, WENDEE	1.65
000034634	20210127	HOME DEPOT	19.92
000034635	20210127	KURZ & CO.	687.53
000034636	20210127	LABATT FOOD SERVICE	42,166.74
000034637	20210127	LONGHORN PIZZA INC	2,235.47
000034638	20210127	PARTS TOWN, LLC	187.30
000034639	20210127	TASN	28.00
202101190	20210107	HERITAGE FOOD SERVIC	361.63
202101218	20210113	HILL, ANGELA	136.22
202101230	20210113	AMERICAN EXPRESS CPC	188.21
202101272	20210114	DEAN FOODS COMPANY	9,253.30
202101273	20210114	SEALTEX	585.00
202101274	20210114	THERMAL COOL	5,167.25
202101276	20210120	BORTON, VANESSA	38.15
202101308	20210121	DEAN FOODS COMPANY	13,354.16
202101309	20210121	KYOCERA MITA AMERICA	204.32
202101310	20210121	THERMAL COOL	125.00
202101311	20210121	WINSTON WATER COOLER	77.69
202101315	20210127	MORALES, DANA	104.88
202101356	20210128	DEAN FOODS COMPANY	9,294.30
000242995	20201214	STULTS, LISA	-200.00
000267472	20210125	KING, TIFFANY	-100.00
000270027	20210120	RICHINGS, MADELEIN	-500.00
000270174	20210107	WALMART COMMUNITY/RF	6,727.81
000270175	20210107	STULTS, LISA	200.00
000270176	20210107	THE COOKIE JAR	170.00
000270177	20210107	THE HOME DEPOT PRO	958.61
000270178	20210107	NEMA 3 ELECTRICAL CO	775.00
000270179	20210107	NOTHING BUNDT CAKES	918.00
000270180	20210107	OLEN WILLIAMS SALES	1,122.50
000270181	20210107	OWNER INSITE, LLC	12,220.00
000270182	20210107	REGION 10 EDUCATION	75.00
000270183	20210107	RIVERSIDE INSIGHTS	739.83
000270184	20210107	ROCKWALL SPORTS CENT	2,817.00
000270185	20210107	ROMAS BOOKS	15.69
000270186	20210107	SCHOLASTIC BOOK CLUB	159.50
000270187	20210107	SCHOOL OUTFITTERS LL	1,266.55
000270188	20210107	SHRED IT USA	1,239.53
000270189	20210107	SOUTHWEST INTERNATIO	1,305.21
000270190	20210107	SSC SERVICE SOLUTION	1,810.44

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000270191	20210107	STEWART SIGNS	1,050.00
000270192	20210107	SYSTEM FIVE LTD CO	2,519.00
000270193	20210107	TAEA OFFICE - JUNIOR	220.00
000270194	20210107	TASA	345.00
000270195	20210107	TEA CRT	34.00
000270196	20210107	TEXAS LIBRARY ASSOCI	15.00
000270197	20210107	THE DEVICE DOCTOR	17,844.00
000270198	20210107	THE FLOWER BOX	88.00
000270199	20210107	THE SOCCER CORNER	2,875.84
000270200	20210107	TOBII DYNAVOX LLC	199.00
000270201	20210107	TRANSLATION & INTERP	344.00
000270202	20210107	WATTS, STEVIE	70.93
000270203	20210107	WILLIAMS, LAWRENCE	70.00
000270203	20210113	WILLIAMS, LAWRENCE	-70.00
000270204	20210107	XTREME SALADS	106.71
000270205	20210107	AACA PARTS & SUPPLIE	15.14
000270206	20210107	ACTION MOVING & TRAN	9,234.12
000270207	20210107	ALLSPORTS ETC.	1,611.50
000270208	20210107	ALPHAGRAPHICS ROCKWA	411.49
000270209	20210107	AMAZON	5,589.44
000270210	20210107	AT&T	53.00
000270211	20210107	AT&T MOBILITY	290.90
000270212	20210107	AZ COMMERCIAL	1,159.17
000270213	20210107	BABES CHICKEN DINNER	1,077.89
000270214	20210107	BOB BILLIAMS PRODUCT	350.00
000270215	20210107	BPA AREA 3, REGION 1	240.00
000270216	20210107	BROWN, AFTON	4,550.00
000270217	20210107	BUSINESS PROFESSIONA	22.00
000270218	20210107	CARROLL ISD ATHLETIC	500.00
000270219	20210107	CEDAR FENCE & DECK	22,500.00
000270220	20210107	CENTRIC MECHANICAL S	2,117.84
000270221	20210107	CHANEY PAPER PRODUCT	665.70
000270222	20210107	CHASE, JEREMY	85.00
000270223	20210107	CHERI'S CREATIONS	542.00
000270224	20210107	CHICK-FIL-A NORTH RO	636.00
000270225	20210107	CHILOSO	651.00
000270226	20210107	CINTAS CORPORATION #	213.96
000270227	20210107	CITY OF ROCKWALL	224,874.61
000270228	20210107	COATS-LAURIAT, DENIS	117.80
000270229	20210107	COPYNET DIGITAL IMAG	960.08
000270230	20210107	CREATIVE BUS SALES	6,234.64
000270231	20210107	CULLIGAN	151.39
000270232	20210107	DALLAS STRINGS	38.00
000270233	20210107	DENTAL CITY	202.67
000270234	20210107	DONUT PALACE OF ROCK	116.00
000270235	20210107	DOOR CONTROL SERVICE	3,989.59
000270236	20210107	EDPUZZLE, INC	2,400.00
000270237	20210107	ELLIOTT ELECTRIC SUP	199.95
000270238	20210107	EPES TRANSPORT SYSTE	840.00
000270239	20210107	EPIC BUSINESS ESSENT	88.08
000270240	20210107	FEDERAL EXPRESS	63.02
000270241	20210107	FIGERT, GAVIN	85.00
000270242	20210107	FLOWER MOUND HS	250.00
000270243	20210107	FOUR BROTHERS FORD T	140.63
000270244	20210107	FRISCO ROUGHRIDERS B	300.00
000270245	20210107	GLOBAL ASSET	9,157.50

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000270246	20210107	GRAINGER, INC.	1,725.04
000270247	20210107	GREENVILLE STEEL, LT	181.30
000270248	20210107	H1-K9 CONSULTANTS	500.00
000270249	20210107	HAWK PLUMBING HEATIN	1,365.00
000270250	20210107	HEATH BOYS SOCCER	250.00
000270251	20210107	HEINEMANN	200.00
000270252	20210107	HIGHLAND PARK ATHLET	525.00
000270253	20210107	HOBBY LOBBY	35.99
000270254	20210107	HOME DEPOT	11.21
000270255	20210107	HOUSEWARMERS OF ROCK	200.00
000270256	20210107	HUDL	450.00
000270257	20210107	INDUSTRIAL EQUIPMENT	2,199.81
000270258	20210107	JACKETBACKERS	725.00
000270259	20210107	JASONS DELI	1,171.64
000270260	20210107	JESUIT BASEBALL	275.00
000270261	20210107	JONES, WILLIAM	70.67
000270262	20210107	K & S INSURANCE	71.00
000270263	20210107	K-BEE LEOTARDS	151.78
000270264	20210107	LAB RESOURCES, INC.	2,998.00
000270265	20210107	LABATT FOOD SERVICE	235.59
000270266	20210107	LAKE HIGHLANDS WILDC	280.00
000270267	20210107	LAMAR TENNIS BOOSTER	150.00
000270268	20210107	LEARNING KEYS PARTNE	1,200.00
000270269	20210107	LENTO, KENNETH	70.00
000270270	20210107	LLANO RIVER FENCE CO	445.00
000270271	20210107	LOWES HOME CENTER	25.14
000270272	20210107	LUBYS FUDDRUCKERS KO	552.50
000270273	20210107	LUGIS ITALIAN CAFE	785.00
000270274	20210107	MCKINNEY SECURITY SY	826.00
000270275	20210107	MCKINNEY HIGH TENNIS	200.00
000270276	20210107	MHSBSBC	700.00
000270277	20210107	MILLICAN PECAN COMPA	1,773.75
000270278	20210107	MITCHELL WELDING SUP	145.00
000270279	20210107	MOORE, RANSON	2,000.00
000270280	20210107	MOSELEY RESTAURANT C	177.75
000270281	20210107	TEXAS EDUCATIONAL PA	214.11
000270282	20210107	REV ENTERTAINMENT, L	18,750.00
000270283	20210113	FORNEY HS GOLF BOOST	590.00
000270284	20210113	GARLAND ISD ATHLETIC	250.00
000270285	20210113	JACKETBACKERS	350.00
000270286	20210113	JACKETBACKERS	1,100.00
000270287	20210113	JACKETBACKERS	525.00
000270288	20210113	JACKETBACKERS	1,100.00
000270289	20210113	LAKE HIGHLANDS WILDC	280.00
000270290	20210113	LHS FARMER GOLF BOOS	300.00
000270291	20210113	RICHARDSON ATHLETIC	220.00
000270292	20210113	TEXAS TORAH INSTITUT	275.00
000270293	20210113	WESLEY, CALEB	100.02
000270294	20210113	WESLEY, ERIC	45.00
000270295	20210113	WESLEY, JOSHUA	245.04
000270296	20210114	CITY OF HEATH	7,172.24
000270297	20210114	CITY OF ROCKWALL	2,265.94
000270298	20210114	CITY OF FATE, TEXAS	1,956.69
000270299	20210114	FORNEY ISD	450.00
000270300	20210114	MP2 ENERGY TEXAS LLC	139,431.41
000270301	20210114	RHHS HAWK BOOSTER OR	488.58

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000270302	20210114	RHS BAND BOOSTERS	337.70
000270303	20210114	RHS STINGERETTE BOOS	217.95
000270304	20210114	WILLIAMS, LAWRENCE	70.00
000270305	20210114	A-1 GRASS COMPANY	114.00
000270306	20210114	AACA PARTS & SUPPLIE	317.84
000270307	20210114	AADVANTAGE LAUNDRY S	415.36
000270308	20210114	ALFORD, HUNTER	130.00
000270309	20210114	ALLEN EAGLE TENNIS B	500.00
000270310	20210114	ALLSPORTS ETC.	7,548.95
000270311	20210114	AMAZON	7,938.28
000270312	20210114	ARAMARK	165.25
000270313	20210114	ARCHER CAR CARE	347.15
000270314	20210114	ARCHIVESOCIAL	1,160.75
000270315	20210114	AT&T	11,977.20
000270316	20210114	AT&T	12,519.73
000270317	20210114	AT&T MOBILITY	11,110.37
000270318	20210114	ATC HEADQUARTERS	23,170.41
000270319	20210114	AZ COMMERCIAL	144.07
000270320	20210114	BARR, JASON	65.00
000270321	20210114	BIG D PARTY AND EVEN	2,205.90
000270322	20210114	BREAKOUT EDU	99.00
000270323	20210114	BRIXEY, JEFFERY	130.00
000270324	20210114	BUFFALO CREEK GOLF C	4,000.00
000270325	20210114	CANON SOLUTIONS AMER	864.00
000270326	20210114	CARDIAC DIRECT	1,885.00
000270327	20210114	CAREER & TECHNOLOGY	950.00
000270328	20210114	CHARTER COMMUNICATIO	31.50
000270329	20210114	CHARTER COMMUNICATIO	133.86
000270330	20210114	CHEROKEE VENDING GRO	187.48
000270331	20210114	CHICK-FIL-A NORTH RO	60.00
000270332	20210114	CHUBS TOWING & RECOV	553.50
000270333	20210114	CINTAS CORPORATION #	71.32
000270334	20210114	CLASS CREATOR	724.80
000270335	20210114	CLOWER, CODY	130.00
000270336	20210114	CONSOLIDATED ELECTRI	257.36
000270337	20210114	COOK, KENNETH	85.00
000270338	20210114	COPYNET DIGITAL IMAG	154.29
000270339	20210114	CORSICANA HIGH SCHOO	600.00
000270340	20210114	CULLIGAN	50.61
000270341	20210114	D&J SPORTS	475.95
000270342	20210114	DALLAS LITE & BARRIC	1,530.00
000270343	20210114	DENISON HIGH SCHOOL	200.00
000270344	20210114	DENTAL CITY	36.53
000270345	20210114	DEPARTMENT OF INFORM	1,489.48
000270346	20210114	EDMENTUM	2,175.00
000270347	20210114	EDULAUNCH.COM	2,250.00
000270348	20210114	EICHELBAUM WARDELL H	2,200.00
000270349	20210114	ELLIOTT ELECTRIC SUP	275.01
000270350	20210114	EPIC BUSINESS ESSENT	371.92
000270351	20210114	ERIC ARMIN, INC.	90.14
000270352	20210114	FIRESIDE CHICKEN & T	150.83
000270353	20210114	FISCHER, GARRICK	130.00
000270354	20210114	FISHER SCIENTIFIC	1,528.00
000270355	20210114	FORT, TYRONE II	125.00
000270356	20210114	FOUR BROTHERS FORD T	45.00
000270357	20210114	GLANTON, JENAE	100.00

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NUMBER	DATE	VENDOR	AMOUNT
000270358	20210114	GOEHL, HAROLD	85.00
000270359	20210114	GRAINGER, INC.	610.65
000270360	20210114	GREENBACK CAPITAL	725.20
000270361	20210114	GREER, CHARLIE	112.18
000270362	20210114	GT CONSTRUCTION, INC	8,387.00
000270363	20210114	HANDY, DAVID	250.00
000270364	20210114	HOSA	510.00
000270365	20210114	HOSA - FUTURE HEALTH	750.00
000270366	20210114	IMAGINE LEARNING, IN	7,500.00
000270367	20210114	INTERSTATE BILLING S	457.79
000270368	20210114	J&L PAVEMENT WEST	11,350.00
000270369	20210114	JASONS DELI	326.69
000270370	20210114	JD PALATINE LLC	242.55
000270371	20210114	JESUIT ATHLETICS	400.00
000270372	20210114	JONES, WILLIAM	34.76
000270373	20210114	K & S INSURANCE	71.00
000270374	20210114	K-BEE LEOTARDS	74.88
000270375	20210114	KWIK DRY CLEAN SUPER	1,147.91
000270376	20210114	KYOCERA DOCUMENT SOL	94.62
000270377	20210114	LAB RESOURCES, INC.	9,220.00
000270378	20210114	LAMAR TENNIS BOOSTER	200.00
000270379	20210114	LEE, BOBBY	250.00
000270380	20210114	LENNOX INDUSTRIES, I	44.01
000270381	20210114	LETOURNEAU & ASSOCIA	4,862.00
000270382	20210114	LIQUID ENVIRONMENTAL	8,560.00
000270383	20210114	LISS, ANDREAS	130.00
000270384	20210114	LOHREY, JOHN	105.00
000270385	20210114	LOWMAN CONSULTING LL	1,000.00
000270386	20210114	MANN, ROBERT	125.00
000270387	20210114	MARTINEZ, DIONICIO	105.00
000270388	20210114	MAVERICK JACKETS, IN	1,760.00
000270389	20210114	MCKINNEY SECURITY SY	500.00
000270390	20210114	MCKINNEY HIGH TENNIS	150.00
000270391	20210114	MCLAIN, TONY	130.00
000270392	20210114	MEDCO SUPPLY COMPANY	1,206.82
000270393	20210114	MEDICAID CLAIM SOLUT	3,606.90
000270394	20210114	METROPLEX TENNIS OFF	390.00
000270395	20210114	MIDNIGHTPRESS SCREEN	505.30
000270396	20210114	MIDWAY HIGH SCHOOL	250.00
000270397	20210114	MIKES MOTOR TOYS	795.00
000270398	20210114	MUMFORD, JOHNNY	125.00
000270399	20210114	NEMA 3 ELECTRICAL CO	6,240.00
000270400	20210114	NGUYEN, JOHN	125.00
000270401	20210114	NOWACZYK, CHASE	85.00
000270402	20210114	NTBOA	1,000.00
000270403	20210114	ON THE BORDER MEXICA	417.58
000270404	20210114	PANERA, LLC	182.56
000270405	20210114	PATTERSON DENTAL SUP	9,537.00
000270406	20210114	PATTERSON DENTAL SUP	1,547.24
000270407	20210114	PEAK UPTIME	162.50
000270408	20210114	PETROLEUM TRADERS	22,858.19
000270409	20210114	RICHARDSON ATHLETIC	550.00
000270410	20210114	RICHARDSON ATHLETIC	250.00
000270411	20210114	ROCKWALL SPORTS CENT	750.00
000270412	20210114	ROCKWALL GOLF & ATHL	4,000.00
000270413	20210114	ROCKWALL URGENT CARE	1,300.00

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NUMBER	DATE	VENDOR	AMOUNT
000270414	20210114	SCREENBEAM INC.	534.98
000270415	20210114	SHRED IT USA	330.62
000270416	20210114	SIGNATURE SIGNS AND	1,385.29
000270417	20210114	SOUND STARTS, LLC	280.00
000270418	20210114	SOUTHWEST INTERNATIO	787.13
000270419	20210114	SPARKLETTES	156.23
000270420	20210114	SPECIAL EFFECTS EMBR	4,500.00
000270421	20210114	SPORTSGRAM NETWORK	5,748.00
000270422	20210114	TAEA OFFICE - JUNIOR	165.00
000270423	20210114	TASM	60.00
000270424	20210114	TEXAS COUNSELING ASS	345.00
000270425	20210114	TEXAS HEALTH HOSPITA	280.00
000270426	20210114	TEXAS TORAH INSTITUT	1,000.00
000270427	20210114	THE FLOWER BOX	80.00
000270428	20210114	THE SOCCER CORNER	4,032.10
000270429	20210114	THOMPSON DIAGNOSTICS	6,000.00
000270430	20210114	TRANSLATION & INTERP	1,021.37
000270431	20210114	TUMBLEWEED PRESS INC	419.30
000270432	20210114	TURNER, DONJA	125.00
000270433	20210114	TX BILINGUAL DIAGNOS	1,075.00
000270434	20210114	TYLER LEGACY TENNIS	250.00
000270435	20210114	VINZANT, TREY	125.00
000270436	20210114	WASSON, TERRY	85.00
000270437	20210114	WILLIAMSON MUSIC 1ST	1,131.00
000270438	20210114	ALPHA TESTING INC	42,460.75
000270439	20210114	PERKINS&WILL, INC.	154,816.15
000270440	20210120	BEADLES, MARY	2,000.00
000270441	20210120	GREGORY, CHRISTELE	60.00
000270442	20210120	JARMON, QUINCEY	150.00
000270443	20210120	KEVCO 34136, LLC	286.47
000270444	20210120	NORTH FORNEY GOLF BO	590.00
000270445	20210120	PARR, ROBIN	85.34
000270446	20210120	RICHARDSON ATHLETIC	275.00
000270447	20210120	RICHARDSON ATHLETIC	830.00
000270448	20210120	WATKINS, BILLY JR	60.00
000270449	20210121	CITY OF ROCKWALL	9,600.79
000270450	20210121	NCS PEARSON, INC.	4,495.00
000270451	20210121	OFFICE DEPOT ACCT 21	10.18
000270452	20210121	RICHINGS, MADELEIN	500.00
000270453	20210121	THE HOME DEPOT PRO	438.55
000270454	20210121	INTERSTATE BILLING S	535.00
000270455	20210121	NATIONAL CENTER FOR	89.00
000270456	20210121	NELSON, CARROLL	125.00
000270457	20210121	NELSON, REHN	85.00
000270458	20210121	NOTARY PUBLIC UNDERW	33.00
000270459	20210121	OCOP EXPRESS	25.00
000270460	20210121	OLEN WILLIAMS SALES	979.52
000270461	20210121	PARRA, KEVIN	190.00
000270462	20210121	PASKU, JOHAN	210.00
000270463	20210121	POETRY TACK AND AG L	180.00
000270464	20210121	PREMIER TRUCK GROUP	312.48
000270465	20210121	PROSPER ISD	716.82
000270466	20210121	RESERVE ACCOUNT	3,000.00
000270467	20210121	RICHINGS, MADELEIN	500.00
000270468	20210121	RMA TOLL PROCESSING	17.94
000270469	20210121	ROCKWALL SPORTS CENT	1,200.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000270470	20210121	ROMAS BOOKS	190.65
000270471	20210121	ROMEO MUSIC	4,559.00
000270472	20210121	SCHAUMBURG, HOWARD J	130.00
000270473	20210121	SCHMIDT, KEVIN	125.00
000270474	20210121	SCHOLASTIC, INC.	268.11
000270475	20210121	SHAY, ANDREW	125.00
000270476	20210121	SIV, MONY	170.00
000270477	20210121	SMEKENS EDUCATION	199.00
000270478	20210121	SOUTHWEST INTERNATIO	1,681.61
000270479	20210121	SSC SERVICE SOLUTION	8,949.44
000270480	20210121	STAMPS, DONOVAN	125.00
000270481	20210121	STARR COMMONWEALTH	78.00
000270482	20210121	TASB, INC.	740.00
000270483	20210121	TAYLOR, CHRISTOPHER	240.00
000270484	20210121	TAYLOR, STEVEN	210.00
000270485	20210121	TEPSA	537.00
000270486	20210121	TEXAS A & M UNIV.-CO	179.00
000270487	20210121	TEXAS ART EDUCATION	1,190.00
000270488	20210121	TEXAS MUTUAL	40,830.69
000270489	20210121	TEXAS STATE UNIVERSI	275.00
000270490	20210121	THE FLOWER BOX	75.00
000270491	20210121	THE LETCO GROUP, LLC	783.00
000270492	20210121	TMEA REGION III BAND	70.00
000270493	20210121	TMEA REGION 3 BAND D	25.00
000270494	20210121	TORRES, SANTIAGO	190.00
000270495	20210121	TRANSLATION & INTERP	292.50
000270496	20210121	UIL MUSIC REGION 3	599.00
000270497	20210121	UNIVERSITY OF TEXAS	3,670.24
000270498	20210121	VINZANT, TREY	125.00
000270499	20210121	VISTAR	674.11
000270500	20210121	WAITES, DAMIEN	2,000.00
000270501	20210121	WALTON, MICHAEL	85.00
000270502	20210121	WILSON, J	130.00
000270503	20210121	WILSON, JERYL	360.00
000270504	20210121	WINTER GUARD INTERNA	375.00
000270505	20210121	WYLIE ISD ATHLETICS	1,669.72
000270506	20210121	9 SQUARE IN THE AIR	817.30
000270507	20210121	AACA PARTS & SUPPLIE	15.27
000270508	20210121	ABC LOGISTICAL RESOU	1,278.00
000270509	20210121	ABERNATHY,ROEDER,BOY	490.00
000270510	20210121	AEROWAVE TECHNOLOGIE	195,956.60
000270511	20210121	AGENCY 405 TX DEPT P	35.00
000270512	20210121	ALAMODOME BOXOFFICE	520.00
000270513	20210121	ALLSPORTS ETC.	1,316.00
000270514	20210121	AMAZON	10,348.45
000270515	20210121	AMERICAN ARGO PRODUC	802.30
000270516	20210121	ANTRIKIN, RACHEL	145.00
000270517	20210121	ARCHER CAR CARE	2,471.99
000270518	20210121	AUBREY HIGH SCHOOL	305.00
000270519	20210121	AZ COMMERCIAL	526.79
000270520	20210121	B & H PHOTO	296.25
000270521	20210121	BARR, MAICEE	65.00
000270522	20210121	BARROCOS LATIN CUISI	132.92
000270523	20210121	BEN E KEITH COMPANY	1,287.10
000270524	20210121	BILL DORAN COMPANY	1,028.75
000270525	20210121	BOUND TO STAY BOUND	461.78



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NUMBER	DATE	VENDOR	AMOUNT
000270526	20210121	BROACH, ROOSEVELT	240.00
000270527	20210121	BROWN, THOMAS	240.00
000270528	20210121	CAREER & TECHNOLOGY	325.00
000270529	20210121	CDW GOVERNMENT, INC.	55.00
000270530	20210121	CEDAR HILL ISD ATHLE	4,590.14
000270531	20210121	CERNOSEK, WILLIAM JR	240.00
000270532	20210121	CHASE, JEREMY	65.00
000270533	20210121	CHECKMATE EMBROIDERY	154.98
000270534	20210121	CHILOSO	429.00
000270535	20210121	CINTAS CORPORATION #	76.32
000270536	20210121	CIT	452.66
000270537	20210121	CLAMPITT PAPER CO.	346.31
000270538	20210121	COCA COLA SOUTHWEST	841.50
000270539	20210121	COLEMAN, TJ	65.00
000270540	20210121	COMPLETE SUPPLY INC	18,462.60
000270541	20210121	CONSOLIDATED ELECTRI	1,017.00
000270542	20210121	COPYNET DIGITAL IMAG	106.10
000270543	20210121	CULLIGAN	210.00
000270544	20210121	DE DIOS, CARLOS	170.00
000270545	20210121	DEMIDEC RESOURCES	350.00
000270546	20210121	DRAYER, MARY LEE	361.00
000270547	20210121	ELLIOTT ELECTRIC SUP	53.82
000270548	20210121	EPIC BUSINESS ESSENT	632.54
000270549	20210121	ERIC ARMIN, INC.	3,937.47
000270550	20210121	FRENCH, MICHAEL	1,425.00
000270551	20210121	FRESH COUNTRY FUND R	2,910.55
000270552	20210121	GARLAND ISD	664.16
000270553	20210121	GILBERT-AMERICAN COM	325.00
000270554	20210121	GLANTON, JENAE	200.00
000270555	20210121	GLOBAL ASSET	367.00
000270556	20210121	GOOLSBEE TIRE SERVIC	1,858.00
000270557	20210121	GRAPHIC SOLUTIONS GR	1,118.40
000270558	20210121	GRIMES, ADRIAN	65.00
000270559	20210121	HANDY, DAVID	1,575.00
000270560	20210121	HILL, JESSE	240.00
000270561	20210121	IYER, ANJALI	294.20
000270562	20210121	IZZO, STEPHEN	360.00
000270563	20210121	JONES, WILLIAM	52.53
000270564	20210121	LA MADELEINE	396.00
000270565	20210121	LABATT FOOD SERVICE	287.67
000270566	20210121	LAKE RIDGE HIGH SCHO	200.00
000270567	20210121	LITTLE, TOMMY	125.00
000270568	20210121	LOHREY, CAYDEN	170.00
000270569	20210121	LONGVIEW TENNIS BOOS	200.00
000270570	20210121	LOWES HOME CENTER	241.17
000270571	20210121	MARCUS TENNIS BOOSTE	200.00
000270572	20210121	MCCRIGHT, SAM	85.00
000270573	20210121	MCKINNEY HIGH TENNIS	200.00
000270574	20210121	METRO MEDIA	550.00
000270575	20210121	MIDNIGHTPRESS SCREEN	619.75
000270576	20210121	MILLER, KEITH	366.80
000270577	20210121	MOOS, RANDALL	85.00
000270578	20210121	STANTEC ARCHITECTURE	19,146.32
000270579	20210126	CITY OF ROCKWALL	427.39
000270580	20210126	CITY OF ROCKWALL	2,664.39
000270581	20210127	CITY OF ROCKWALL	213.75

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NUMBER	DATE	VENDOR	AMOUNT
000270582	20210127	HILTON WACO	773.55
000270583	20210127	JARMON, QUINCEY	850.00
000270584	20210127	WATKINS, BILLY JR	60.00
000270585	20210127	WATKINS, BILLY JR	120.00
000270586	20210127	WATKINS, BILLY JR	60.00
000270587	20210127	WATKINS, BILLY JR	60.00
000270588	20210128	HERITAGE CHRISTIAN A	5,151.00
000270589	20210128	HIGH SCHOOL BBQ, INC	200.00
000270590	20210128	ROCKWALL SPORTS CENT	750.00
000270591	20210128	THE FULTON SCHOOL	386.00
000270592	20210128	THE HOME DEPOT PRO	506.14
000270593	20210128	WALMART COMMUNITY/RF	710.54
000270594	20210128	NEMA 3 ELECTRICAL CO	893.75
000270595	20210128	NEVCO SPORTS, LLC	434.95
000270596	20210128	OXFORD UNIVERSITY PR	51.07
000270597	20210128	PABON, HENRY	105.00
000270598	20210128	PEARCE, KAREN	216.00
000270599	20210128	POPSMART TECHNOLOGIE	34.66
000270600	20210128	PREMIER TRUCK GROUP	460.66
000270601	20210128	PROCOMPUTING CORPORA	385.99
000270602	20210128	REGION 4 EDUCATIONAL	1,468.80
000270603	20210128	ROCKWALL CHAMBER OF	750.00
000270604	20210128	ROCKWALL SPORTS CENT	6,311.50
000270605	20210128	ROMAS BOOKS	201.67
000270606	20210128	RUDDER HIGH SCHOOL G	125.00
000270607	20210128	RYAN, KATELYN	1,000.00
000270608	20210128	SATARII, INC	1,718.00
000270609	20210128	SCHOLASTIC, INC.	12.23
000270610	20210128	SCHOLASTIC MAGAZINES	956.04
000270611	20210128	SHI GOVERNMENT SOLUT	322.00
000270612	20210128	SOUTHWEST INTERNATIO	616.11
000270613	20210128	SSC SERVICE SOLUTION	404.46
000270614	20210128	STEELE AWARDS, LLC	275.00
000270615	20210128	TAYLOR, CHRISTOPHER	240.00
000270616	20210128	TEACHERS SYNERGY LLC	52.99
000270617	20210128	TEPSA	895.00
000270618	20210128	TEXAS ASSN FOR ALTER	175.00
000270619	20210128	TEXAS PARKS & WILDLI	260.00
000270620	20210128	THE FLOWER BOX	75.00
000270621	20210128	THE SOCCER CORNER	380.00
000270622	20210128	TMEA REGION III MIDD	285.00
000270623	20210128	TORRES, SANTIAGO	125.00
000270624	20210128	UIL MUSIC REGION 3	1,607.00
000270625	20210128	UNIVERSITY OF NORTH	200.00
000270626	20210128	UNIVERSITY OF TEXAS	5,390.56
000270627	20210128	UT DALLAS CAREER CEN	75.00
000270628	20210128	WALSH GALLEGOS TREVI	12,596.00
000270629	20210128	WASSON, TERRY	95.00
000270630	20210128	WEBB, CHRISTOPHER	125.00
000270631	20210128	WILSON, JERYL	85.00
000270632	20210128	AACA PARTS & SUPPLIE	172.16
000270633	20210128	AADVANTAGE LAUNDRY S	191.55
000270634	20210128	AGENCY 405 TX DEPT P	34.00
000270635	20210128	ALEJANDROS GRILL AND	1,051.20
000270636	20210128	AMAZON	16,133.36
000270637	20210128	AMERICAN SCHOOL COUN	129.00

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NUMBER	DATE	VENDOR	AMOUNT
000270638	20210128	AT&T	11,292.40
000270639	20210128	AT&T MOBILITY	2,028.96
000270640	20210128	AT&T MOBILITY	1,305.63
000270641	20210128	AZ COMMERCIAL	226.68
000270642	20210128	BEN E KEITH COMPANY	1,952.57
000270643	20210128	BODOR, KATHERINE	30.00
000270644	20210128	BROACH, ROOSEVELT	240.00
000270645	20210128	BROWN, THOMAS	240.00
000270646	20210128	BYRON NELSON BOOSTER	400.00
000270647	20210128	CANON FINANCIAL SERV	5,260.17
000270648	20210128	CEDAR FENCE & DECK	100.00
000270649	20210128	CENTRIC MECHANICAL S	5,135.00
000270650	20210128	CERNOSEK, WILLIAM JR	325.00
000270651	20210128	CHARTER COMMUNICATIO	31.50
000270652	20210128	CHICK-FIL-A NORTH RO	124.53
000270653	20210128	CHILOSO	166.35
000270654	20210128	CHUBS TOWING & RECOV	366.25
000270655	20210128	CINTAS CORPORATION #	71.32
000270656	20210128	CITY OF ROWLETT	2,821.80
000270657	20210128	COLLEYVILLE HERITAGE	250.00
000270658	20210128	COMPLETE SUPPLY INC	512.40
000270659	20210128	CONSOLIDATED ELECTRI	9,984.34
000270660	20210128	COPYNET DIGITAL IMAG	80.42
000270661	20210128	CUSTOM INK	240.92
000270662	20210128	DALLAS LITE & BARRIC	1,283.23
000270663	20210128	DECKER EQUIPMENT	218.88
000270664	20210128	DEPARTMENT OF INFORM	1,325.85
000270665	20210128	DIADEM SPORTS, LLC	684.00
000270666	20210128	DOLLAMUR SPORT SURFA	9,300.00
000270667	20210128	DOOR CONTROL SERVICE	871.66
000270668	20210128	ED311	262.50
000270669	20210128	ENGINEERED AIR BALAN	7,650.00
000270670	20210128	ERIC ARMIN, INC.	5,369.16
000270671	20210128	FEDERAL EXPRESS	24.45
000270672	20210128	FERRELL GAS, L.P.	326.83
000270673	20210128	FORNEY SOFTBALL BOOS	385.00
000270674	20210128	FRISCO ISD ATHLETICS	1,641.44
000270675	20210128	GLOBAL ASSET	179.00
000270676	20210128	GOOLSBEE TIRE SERVIC	1,216.00
000270677	20210128	GRAINGER, INC.	201.96
000270678	20210128	GRANT HALLIBURTON FO	250.00
000270679	20210128	HEINEMANN	200.00
000270680	20210128	HERALD BANNER	692.00
000270681	20210128	HILL, JESSE	445.00
000270682	20210128	HOBBY LOBBY	11.92
000270683	20210128	ISTE	150.00
000270684	20210128	IZZO, STEPHEN	205.00
000270685	20210128	JASONS DELI	124.77
000270686	20210128	JIM GYM SUPPLY	6,324.00
000270687	20210128	LEARNING KEYS PARTNE	11,200.00
000270688	20210128	LITERACY RESOURCES,	323.96
000270689	20210128	LONESTAR FORKLIFT 20	195.00
000270690	20210128	MARCHING AUXILIARIES	6,460.00
000270691	20210128	MEDCO SUPPLY COMPANY	38.52
000270692	20210128	MEDICAID CLAIM SOLUT	161.18
000270693	20210128	MHS ISD	350.00

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NUMBER	DATE	VENDOR	AMOUNT
000270694	20210128	MHS SOFTBALL BOOSTER	450.00
000270695	20210128	MID-CONTINENT PRINTI	118.00
000270696	20210128	MITCHELL WELDING SUP	225.00
202000173	20210108	HYDRO RESOURCES-MID	4,678.00
202000174	20210108	ONE SOURCE COMMERCIA	81,974.35
202000180	20210113	NORTHSTAR BUILDERS G	1,301,166.00
202000185	20210122	NORTHSTAR BUILDERS G	105,631.00
202000199	20210129	SSC SERVICE SOLUTION	356,621.98
202000200	20210129	NORTHSTAR BUILDERS G	2,487,608.00
202000201	20210129	NORTHSTAR BUILDERS G	92,854.00
202100008	20210128	COLLEGE BOARD	-425.00
202100459	20210120	NCS PEARSON, INC.	0.01
202100861	20210120	OFFICE DEPOT ACCT 21	-10.18
202100899	20210119	NCS PEARSON, INC.	-4,495.00
202101181	20210105	CITY OF ROWLETT	1,505.09
202101182	20210105	ATMOS ENERGY	7,486.86
202101183	20210106	BATES, JOHN	478.40
202101184	20210106	CURTIS, CHRISTOPHER	136.85
202101185	20210106	GRAVES, KRISTIE	41.40
202101186	20210106	HOEPFNER, KATINA	42.21
202101187	20210106	SPAMPINATO, KACI	134.34
202101188	20210106	FARMERS ELECTRIC COO	30,093.71
202101189	20210106	WC OF TEXAS	3,128.38
202101191	20210107	ALTERNATOR SERVICE	282.78
202101192	20210107	BLICK ART MATERIALS	26.84
202101193	20210107	COLLEGE BOARD	17,114.00
202101194	20210107	DAKTRONICS, INC.	2,171.25
202101195	20210107	DALLAS GLASS & DOOR,	1,135.00
202101196	20210107	FOLLETT SCHOOL SOLUT	425.53
202101197	20210107	HASTY AWARDS	647.78
202101198	20210107	HYDROTEX	1,674.64
202101199	20210107	JW PEPPER	1,006.13
202101200	20210107	LAKESHORE LEARNING M	207.94
202101201	20210107	LONGHORN INC	58.70
202101202	20210107	MORRISON SUPPLY CO.	2,253.08
202101203	20210107	OFFICE DEPOT ACCT 21	492.57
202101204	20210107	ORIENTAL TRADING CO	139.36
202101205	20210107	POSITIVE PROMOTIONS	1,455.50
202101206	20210107	ROCKWALL PEST CONTRO	1,860.00
202101207	20210107	SCHOOL HEALTH CORPOR	204.24
202101208	20210107	SCHOOL NURSE SUPPLY,	83.00
202101209	20210107	SCHOOL SPECIALTY INC	34.38
202101210	20210107	SUNBELT RENTALS	582.18
202101211	20210107	TASBO	1,300.00
202101212	20210107	TOTAL FIRE & SAFETY	5,566.00
202101213	20210107	TRANE U.S. INC.	317.78
202101214	20210107	WILLIAM V. MACGILL &	191.89
202101215	20210107	WINSTON WATER COOLER	348.78
202101216	20210108	COMMERCE BANK COMMER	5,069.47
202101217	20210111	ARBITERSPORTS LLC	5,000.00
202101219	20210113	BRIDGES, T	107.58
202101220	20210113	CROSSLAND, STACY	254.15
202101221	20210113	CURTIS, CHRISTOPHER	186.30
202101222	20210113	EDWARDS, SUSAN	63.14
202101223	20210113	LOERA, SARAH	37.49
202101224	20210113	LOPEZ, JENNIFER	26.75

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NUMBER	DATE	VENDOR	AMOUNT
202101225	20210113	RAY, ASHLEY	167.67
202101226	20210113	RECORD, CODY	57.27
202101227	20210113	REEVES, RUSSELL	182.62
202101228	20210113	WALL, MARY	48.75
202101229	20210113	ZERFAS, JAKE	213.90
202101231	20210113	AMERICAN EXPRESS CPC	6,347.04
202101232	20210113	ATMOS ENERGY	1,371.76
202101233	20210114	4IMPRINT	636.58
202101234	20210114	ACE HARDWARE	761.78
202101235	20210114	ALERT SERVICES, INC.	1,198.80
202101236	20210114	ATHLETIC SUPPLY, INC	1,824.00
202101237	20210114	BETSY ROSS FLAG GIRL	1,027.20
202101238	20210114	BLACKLAND WATER SUPP	351.21
202101239	20210114	BSN SPORTS	106.98
202101240	20210114	C AND P PUMP SERVICE	5,440.00
202101241	20210114	DALLAS DOOR & SUPPLY	2,640.55
202101242	20210114	DAN DIPERT COACHES	11,124.00
202101243	20210114	DRAMATISTS PLAY SERV	519.50
202101244	20210114	EMERGENCY ICE	240.00
202101245	20210114	FARMERS ELECTRIC COO	5,670.09
202101246	20210114	GANDY INK EMBROIDERY	1,638.75
202101247	20210114	GOPHER SPORTS	37.68
202101248	20210114	JW PEPPER	231.73
202101249	20210114	KAGAN PROFESSIONAL D	129.00
202101250	20210114	KYOCERA MITA AMERICA	15,547.08
202101251	20210114	MACKIN EDUCATIONAL R	4,533.09
202101252	20210114	MOBILE MODULAR MANAG	4,024.00
202101253	20210114	MORRISON SUPPLY CO.	472.61
202101254	20210114	MUSIC AND ARTS	341.04
202101255	20210114	NASSP	250.00
202101256	20210114	NATIONAL SCIENCE TEA	77.53
202101257	20210114	OFFICE DEPOT ACCT 21	69.16
202101258	20210114	PEP WEAR LLC	527.00
202101259	20210114	REALLY GOOD STUFF, L	236.67
202101260	20210114	REPUBLIC SERVICES OF	17,225.00
202101261	20210114	RIDDELL/ALL AMERICAN	7,177.50
202101262	20210114	ROADRUNNER CHARTERS	3,850.00
202101263	20210114	SCHOOL NURSE SUPPLY,	157.00
202101264	20210114	SHERWIN WILLIAMS	87.45
202101265	20210114	SIGNMART	15.00
202101266	20210114	SOUTHERN COMPUTER WA	220.86
202101267	20210114	TASBO	520.00
202101268	20210114	TOTAL FIRE & SAFETY	195.00
202101269	20210114	UNIVERSAL MELODY SER	240.78
202101270	20210114	WILLIAM V. MACGILL &	141.15
202101271	20210114	WINSTON WATER COOLER	154.01
202101275	20210115	COMMERCE BANK COMMER	4,158.08
202101277	20210120	BRADFORD, TODD	79.38
202101278	20210120	ATMOS ENERGY	48,284.11
202101279	20210121	ALTERNATOR SERVICE	169.74
202101280	20210121	ASH ALLMOND ASSOCIAT	2,017.69
202101281	20210121	BLICK ART MATERIALS	2,203.40
202101282	20210121	BUREAU OF EDUCATION	777.00
202101283	20210121	CAMBIUM LEARNING	144.00
202101284	20210121	CAROLINA BIOLOGICAL	797.63
202101285	20210121	COPYNET DIGITAL IMAG	3,777.96

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
202101286	20210121	DAN DIPERT COACHES	3,078.00
202101287	20210121	DEMCO, INC.	88.98
202101288	20210121	FARMERS ELECTRIC COO	22,980.31
202101289	20210121	FOLLETT SCHOOL SOLUT	199.99
202101290	20210121	JOSTENS	34.90
202101291	20210121	KYOCERA MITA AMERICA	25,146.68
202101292	20210121	MORRISON SUPPLY CO.	519.92
202101293	20210121	MUSIC AND ARTS	922.48
202101294	20210121	OFFICE DEPOT ACCT 21	1,619.21
202101295	20210121	OGBURNS TRUCK PARTS	817.24
202101296	20210121	OREILLY AUTO PARTS	1,207.81
202101297	20210121	SCHOOL HEALTH CORPOR	2,352.23
202101298	20210121	SCHOOL SPECIALTY INC	1,193.34
202101299	20210121	SIGNMART	145.00
202101300	20210121	TASBO	520.00
202101301	20210121	TCASE	345.00
202101302	20210121	TEXAS LIBRARY ASSOCI	69.00
202101303	20210121	THYSSEN KRUPP ELEVAT	3,150.52
202101304	20210121	TOTAL FIRE & SAFETY	50.00
202101305	20210121	TRANE U.S. INC.	122.00
202101306	20210121	UNIVERSAL MELODY SER	368.75
202101307	20210121	WILSON LANGUAGE TRAI	83.00
202101312	20210121	AMERICAN EXPRESS CPC	443.25
202101313	20210122	AMERICAN EXPRESS CPC	274.50
202101314	20210126	ARBITERSPORTS LLC	5,000.00
202101316	20210127	APPLEGATE, JESSICA	196.87
202101317	20210127	HOSKING, JACOB	42.67
202101318	20210127	HOWELL, DANA	50.18
202101319	20210127	PHILLIPS, MORGAN	11.14
202101320	20210127	REEVES, RUSSELL	64.40
202101321	20210127	SALEE, WILLIAM	110.69
202101322	20210127	SAMPLES, KEVIN	94.92
202101323	20210127	SCRYBA, JEREMY	32.78
202101324	20210128	ACE HARDWARE	1,243.69
202101325	20210128	BLICK ART MATERIALS	2,380.23
202101326	20210128	BSN SPORTS	4,297.64
202101327	20210128	CITY OF ROWLETT	1,243.95
202101328	20210128	DALLAS DOOR & SUPPLY	141.10
202101329	20210128	GOPHER SPORTS	980.50
202101330	20210128	KAGAN PROFESSIONAL D	129.00
202101331	20210128	KYOCERA MITA AMERICA	536.00
202101332	20210128	LAKESHORE LEARNING M	12.34
202101333	20210128	LONGHORN INC	197.49
202101334	20210128	MACKIN EDUCATIONAL R	48.17
202101335	20210128	MORRISON SUPPLY CO.	326.80
202101336	20210128	MULTI-HEALTH SYSTEM,	262.50
202101337	20210128	MUSIC AND ARTS	100.00
202101338	20210128	NCS PEARSON, INC.	3,211.16
202101339	20210128	OFFICE DEPOT ACCT 21	655.69
202101340	20210128	PENDERS MUSIC COMPAN	165.93
202101341	20210128	PRECISION BUSINESS M	898.48
202101342	20210128	ROCKWALL PEST CONTRO	1,540.00
202101343	20210128	SCHOOL HEALTH CORPOR	318.17
202101344	20210128	SCHOOL NURSE SUPPLY,	3,280.00
202101345	20210128	SCHOOL SPECIALTY INC	93.23
202101346	20210128	SHERWIN WILLIAMS	304.70

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202101347	20210128	SOLUTION TREE	4,800.00
202101348	20210128	STARFALL EDUCATION F	280.00
202101349	20210128	SUNBELT POOLS	4,704.14
202101350	20210128	UNIVERSAL MELODY SER	1,767.19
202101351	20210128	WHITE EAGLE WATER SY	509.00
202101352	20210128	WILLIAM V. MACGILL &	603.02
202101353	20210128	WILSON LANGUAGE TRAI	576.61
202101354	20210128	WINSTON WATER COOLER	289.76
202101355	20210128	WORLD BOOK, INC.	381.15
001001785	20210106	TRS TEXNET	1,015,006.53
001001786	20210115	IRS WIRE	26,895.53
001001787	20210115	FIRST FINANCIAL GROU	1,699.59
001001788	20210129	ACT-DALLAS LLC	406.00
001001789	20210129	ASSOC OF TEXAS PROF	3,305.80
001001790	20210129	EDUCATION CAREER ALT	780.00
001001791	20210129	EDUCATION SERVICE CE	1,620.00
001001792	20210129	RISD EDUCATION FOUND	3,813.25
001001793	20210129	TEXAS AFT PROFESSION	35.00
001001794	20210129	TEXAS CLASSROOM TEAC	282.71
001001795	20210129	TEXAS GUARANTEED STU	642.74
001001796	20210129	TEXAS STATE TEACHERS	246.48
001001797	20210129	TEXAS TEACHERS	5,645.00
001001798	20210129	TRELLIS COMPANY	625.30
001001799	20210125	IRS WIRE	774,621.08
001001800	20210125	FIRST FINANCIAL GROU	58,395.98
001001802	20210129	IRS WIRE	20,788.66
001001803	20210129	WORKERS COMP	63,960.68
001001804	20210129	FIRST FINANCIAL GROU	1,621.45
202000176	20210115	EXPERT PAY.COM	361.00
202000177	20210115	FIRST FINANCIAL GROU	7,440.04
202000178	20210115	TCG ADMINISTRATORS	4,397.18
202000179	20210115	TCG ADMINISTRATORS	3.11
202000181	20210125	EXPERT PAY.COM	9,073.23
202000183	20210125	FIRST FINANCIAL GROU	170,320.58
202000184	20210125	TCG ADMINISTRATORS	86,801.12
202000186	20210125	FIRST FINANCIAL GROU	-31.65
202000187	20210125	TCG ADMINISTRATORS	-500.00
202000188	20210125	FIRST FINANCIAL GROU	31.65
202000189	20210125	TCG ADMINISTRATORS	500.00
202000190	20210129	EXPERT PAY.COM	361.00
202000191	20210129	FIRST FINANCIAL GROU	7,415.29
202000192	20210129	TCG ADMINISTRATORS	2,796.23
202000193	20210129	TCG ADMINISTRATORS	31.54
Totals for checks			8,979,059.30