

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202000144	20201130	JPMORGAN CHASE BANK	84,547.57
202000145	20201130	BANK OF NEW YORK MEL	1,947.53
000034475	20201104	AMAZON	65.03
000034476	20201104	AT&T MOBILITY	71.45
000034477	20201104	BROTHERS FOOD SERVIC	2,049.37
000034478	20201104	COCA COLA SOUTHWEST	1,461.22
000034479	20201104	COPYNET DIGITAL IMAG	17.65
000034480	20201104	DALE, ERIN	37.60
000034481	20201104	ELLIOTT ELECTRIC SUP	21.28
000034482	20201104	GRAINGER, INC.	410.86
000034483	20201104	HOME DEPOT	248.88
000034484	20201104	JP GOULD BAXTER - LO	351.04
000034485	20201104	KIRKPATRICK-STOCKBUR	255.00
000034486	20201104	LONGHORN PIZZA INC	2,001.90
000034487	20201104	MORA, ALONDRA	34.90
000034488	20201104	PARTS TOWN, LLC	255.91
000034489	20201111	BAIRES, ASHLEY	36.49
000034490	20201111	BRACKENRIDGE, DONNIE	18.00
000034491	20201111	BULLS EYE BRANDS INC	3,673.62
000034492	20201111	CALDWELL, JANIE	44.00
000034493	20201111	GRAINGER, INC.	33.40
000034494	20201111	KURZ & CO.	1,275.15
000034495	20201111	LABATT FOOD SERVICE	79,913.44
000034496	20201111	LONGHORN PIZZA INC	1,891.00
000034497	20201111	MARQUEZ, ANGELICA	10.00
000034498	20201111	PORTIONPAC CHEMICAL	1,990.73
000034499	20201111	SCHABER, SHELBY	18.60
000034500	20201111	TASN	28.00
000034501	20201118	AMAZON	77.50
000034502	20201118	APPLE, INC.	3,018.00
000034503	20201118	ARCHER CAR CARE	46.95
000034504	20201118	AT&T MOBILITY	182.50
000034505	20201118	BAKER, STEPHANIE	39.10
000034506	20201118	BRAKE, ROBYN	36.60
000034507	20201118	BROTHERS FOOD SERVIC	3,319.57
000034508	20201118	CLIMATEC, LLC	65.00
000034509	20201118	COCA COLA SOUTHWEST	1,458.65
000034510	20201118	COLLINS-BANKS, AYANN	13.23
000034511	20201118	GRAINGER, INC.	137.81
000034512	20201118	HOME DEPOT	9.88
000034513	20201118	LABATT FOOD SERVICE	42,078.33
000034514	20201118	LONGHORN PIZZA INC	1,395.00
000034515	20201118	OUTLAW, NATHANIEL	3.50
000034516	20201118	PARTS TOWN, LLC	324.01
000034517	20201118	PORTIONPAC CHEMICAL	297.00
000034518	20201118	SLATER, KAREN	10.35
202100919	20201105	DEAN FOODS COMPANY	8,847.20
202100920	20201105	THERMAL COOL	6,373.81
202100933	20201111	HILL, ANGELA	119.14
202100934	20201111	MORALES, DANA	159.80
202100982	20201112	COPYNET DIGITAL IMAG	375.79
202100983	20201112	DEAN FOODS COMPANY	10,860.80
202100984	20201112	HOBART SERVICE	46.01
202100985	20201112	KYOCERA MITA AMERICA	204.32
202100997	20201118	LETLOW, HEATHER	17.65
202101000	20201119	HOBART SERVICE	220.20

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202101001	20201119	THERMAL COOL	541.25
000268790	20201103	SOIL EXPRESS, LTD	-7,122.92
000268982	20201104	WEAVER AND TIDWELL,	-30,900.00
000269025	20201117	TSELA	-20.00
000269110	20201104	CITY OF ROCKWALL	73,083.03
000269111	20201104	ALEJANDROS GRILL AND	220.00
000269112	20201104	KAUFMAN TENNIS TEAM	175.00
000269113	20201104	KROPP, LESLIE	37.47
000269114	20201104	ROCKWALL COUNTY TAX	8.25
000269115	20201104	SOULMANS BBQ	59.94
000269116	20201104	UTA ATHLETICS	760.00
000269117	20201104	WOOLLY, JULIE	97.00
000269118	20201105	AACA PARTS & SUPPLIE	64.18
000269119	20201105	ALEJANDROS GRILL AND	2,639.25
000269120	20201105	ALFORD, HUNTER	130.00
000269121	20201105	ALLSPORTS ETC.	723.00
000269122	20201105	AMAZON	12,696.60
000269123	20201105	APPLE, INC.	1,999.00
000269124	20201105	AT&T MOBILITY	1,410.51
000269125	20201105	ATC HEADQUARTERS	3,366.27
000269126	20201105	AZ COMMERCIAL	322.93
000269127	20201105	BABES CHICKEN DINNER	1,258.60
000269128	20201105	BEN E KEITH COMPANY	2,353.37
000269129	20201105	BENSON, TONEY	310.00
000269130	20201105	BROWNING'S TROPHIES &	55.50
000269131	20201105	CAC MALONE LLC	305.00
000269132	20201105	CAMPBELL, MELANIE	60.00
000269133	20201105	CHANEY PAPER PRODUCT	532.05
000269134	20201105	CHARTER COMMUNICATIO	25.59
000269135	20201105	CHEROKEE VENDING GRO	262.38
000269136	20201105	CHITWOOD, MARK	85.00
000269137	20201105	CHUBS TOWING & RECOV	146.50
000269138	20201105	CINTAS CORPORATION #	76.32
000269139	20201105	CLAMPITT PAPER CO.	150.00
000269140	20201105	CLEAN AYR	530.66
000269141	20201105	COCA COLA SOUTHWEST	70.35
000269142	20201105	COLEMAN, TJ	125.00
000269143	20201105	COPYNET DIGITAL IMAG	788.22
000269144	20201105	COTA, LOUIS III	110.00
000269145	20201105	COURTNEY, JAY	190.00
000269146	20201105	CULLIGAN	151.39
000269147	20201105	DICKERSON, RENITA	135.00
000269148	20201105	DIPPEL, GARRY	130.00
000269149	20201105	DONUT PALACE OF ROCK	100.00
000269149	20201119	DONUT PALACE OF ROCK	-100.00
000269150	20201105	DOOR CONTROL SERVICE	429.40
000269151	20201105	DRAYER, MARY LEE	209.00
000269152	20201105	ELLIOTT ELECTRIC SUP	638.10
000269153	20201105	EPES TRANSPORT SYSTE	1,015.00
000269154	20201105	EPIC BUSINESS ESSENT	344.03
000269155	20201105	ERIC ARMIN, INC.	305.89
000269156	20201105	FCCLA	196.00
000269157	20201105	FORD, RICHARD	115.00
000269158	20201105	FRAZER, ROBERT	435.00
000269159	20201105	FRENCH, MICHAEL	950.00
000269160	20201105	GATTON, PAMELA	125.00

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NUMBER	DATE	VENDOR	AMOUNT
000269161	20201105	GIFTS AND AWARDS BY	362.76
000269162	20201105	GLOBAL ASSET	234.50
000269163	20201105	GOEHL, HAROLD	85.00
000269164	20201105	GOLF TEAM PRODUCTS	345.00
000269165	20201105	GOOLSBEE TIRE SERVIC	842.32
000269166	20201105	GRAINGER, INC.	43.25
000269167	20201105	GREENBACK CAPITAL	62,581.80
000269168	20201105	GRIGGS, JERNARD	75.00
000269169	20201105	GUERRERO'S SECURITY	525.00
000269170	20201105	H1-K9 CONSULTANTS	500.00
000269171	20201105	HANDY, DAVID	300.00
000269172	20201105	HARBOUR, KYLE	305.00
000269173	20201105	HARTGROVE, RACHEL	200.00
000269174	20201105	HEAVY DUTY BUS PARTS	229.68
000269175	20201105	HERALD BANNER	180.00
000269176	20201105	HERRON, RICKEY	115.00
000269177	20201105	HOBBY LOBBY	311.31
000269178	20201105	HOUSEWARMERS OF ROCK	500.00
000269179	20201105	HOWK, LARRY	125.00
000269180	20201105	INDUSTRIAL EQUIPMENT	321.84
000269181	20201105	INTELITEK, INC	3,300.00
000269182	20201105	ISCEF	345.00
000269183	20201105	J TAYLOR EDUCATION I	243.40
000269184	20201105	JARMON, QUINCEY	150.00
000269185	20201105	JASONS DELI	137.63
000269186	20201105	JOHNSON, BRANDON	130.00
000269187	20201105	JOHNSON, TOBIAN	130.00
000269188	20201105	JONES, WILLIAM	65.15
000269189	20201105	KELLY, LILLIE	125.00
000269190	20201105	KROGER TEXAS LP	45.50
000269191	20201105	KWIK DRY CLEAN SUPER	432.79
000269192	20201105	LARRY, CORNELL	130.00
000269193	20201105	LAWRENCE, DANIEL	130.00
000269194	20201105	LENNOX INDUSTRIES, I	319.00
000269195	20201105	LETOURNEAU & ASSOCIA	2,924.00
000269196	20201105	LIVELY, SHANNA	260.00
000269197	20201105	LONE STAR FURNISHING	939.77
000269198	20201105	LONGHORN PIZZA INC	59.90
000269199	20201105	LOWES HOME CENTER	43.20
000269200	20201105	LUSK, JACQUELENE	125.00
000269201	20201105	MAKE MUSIC	1,370.00
000269202	20201105	MARTINEZ, EDUARDO	150.00
000269203	20201105	MCCAULEY, RYAN	305.00
000269204	20201105	MCCRIGHT, SAM	255.00
000269205	20201105	MEDGEAR	1,853.43
000269206	20201105	MILANOS PIZZA	119.28
000269207	20201105	MOSELEY RESTAURANT C	62.50
000269208	20201105	MTS PUBLICATIONS	322.30
000269209	20201105	MUSSAT, JOEL	305.00
000269210	20201105	CITY OF HEATH	27,122.61
000269211	20201105	CITY OF FATE, TEXAS	4,410.83
000269212	20201105	IN-N-OUT BURGER FOUN	268.75
000269213	20201105	MCCORMICK'S GROUP, L	127.83
000269214	20201105	NEW READERS PRESS	207.50
000269215	20201105	NORTH TEXAS TOLLWAY	13.70
000269216	20201105	NORTON, CYNTHIA	105.00

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000269217	20201105	PENN, JOHN	130.00
000269218	20201105	PENN, KATHRYN	110.00
000269219	20201105	PENNINGTON, DONTRELL	125.00
000269220	20201105	PICKRELL, CHUCK	75.00
000269221	20201105	PISANO, JANINE	135.00
000269222	20201105	ROSS, DAVID	75.00
000269223	20201105	SLAYTON, MICHAEL	75.00
000269224	20201105	SMITH, DEAN	65.00
000269225	20201105	SMITH, DENNIS	65.00
000269226	20201105	SOIL EXPRESS, LTD	7,122.92
000269227	20201105	STEWART, RACHEL	84.00
000269228	20201105	TALBOT, PATRICIA	450.00
000269229	20201105	THE HOME DEPOT PRO	419.59
000269230	20201105	THE TENNIS SHOP, INC	780.00
000269231	20201105	TRANSLATION & INTERP	648.00
000269232	20201105	UPS	613.54
000269232	20201130	UPS	0.00
000269233	20201105	WALMART COMMUNITY/RF	142.11
000269234	20201105	YOUNG, TERRY	75.00
000269235	20201105	NACAC	270.00
000269236	20201105	NATIONAL CHEERLEADER	1,440.00
000269237	20201105	NCA COMPETITIONS	2,360.00
000269238	20201105	NELSON, REHN	85.00
000269239	20201105	NORTH TEXAS SWIMMING	665.00
000269240	20201105	OWENS, STEVE	115.00
000269241	20201105	PACKER, PHILLIP	125.00
000269242	20201105	PANERA, LLC	99.95
000269243	20201105	PASTRIES AND PRINTS	190.00
000269244	20201105	POPCORN PAPA	212.90
000269245	20201105	PREMIER TRUCK GROUP	1,595.66
000269246	20201105	PURELAND SUPPLY LLC	194.80
000269247	20201105	QUEEN, RONALD	115.00
000269248	20201105	RAMON, JESSE	115.00
000269249	20201105	REGION 3 ORCHESTRA	65.00
000269250	20201105	REGION 4 EDUCATIONAL	75.00
000269251	20201105	RENZULLI LEARNING, L	150.00
000269252	20201105	RESERVE ACCOUNT	3,000.00
000269253	20201105	RICHARDSON, ELVENN	85.00
000269254	20201105	ROMAS BOOKS	481.02
000269255	20201105	ROYSE CITY ISD	225.00
000269256	20201105	RUTLEDGE, TINA	135.00
000269257	20201105	SAMPSELL, PRISCILLA	110.00
000269258	20201105	SCHAFFER, KIM	105.00
000269259	20201105	SCHOLASTIC, INC.	2,317.37
000269260	20201105	SHEARER, HOWARD	115.00
000269261	20201105	SHI GOVERNMENT SOLUT	483.00
000269262	20201105	SHRED IT USA	773.50
000269263	20201105	SIMPLICITY CREATIVE	160.00
000269264	20201105	SMITH, DEAN	65.00
000269265	20201105	SMITH, DENNIS	65.00
000269266	20201105	SMITH, ROBERT	125.00
000269267	20201105	SOCCER INNOVATIONS	659.96
000269268	20201105	SOUTHWEST INTERNATIO	1,564.15
000269269	20201105	SPORTSGRAM NETWORK	4,240.00
000269270	20201105	STEWART, GARY	125.00
000269270	20201110	STEWART, GARY	-125.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000269271	20201105	SWEET PIPES	1,866.70
000269272	20201105	TANTON, KEVIN	115.00
000269273	20201105	TEA CRT	187.00
000269274	20201105	TEACHERS SYNERGY LLC	392.99
000269275	20201105	TEPSA	79.00
000269276	20201105	TEXAS HEALTH HOSPITA	385.00
000269277	20201105	TEXAS SOCIETY FOR RE	75.00
000269277	20201106	TEXAS SOCIETY FOR RE	-75.00
000269278	20201105	THE AM GROUP	125.00
000269279	20201105	THE DEVICE DOCTOR	6,030.00
000269280	20201105	THE FLIPPEN GROUP LL	295.00
000269281	20201105	THSCA	70.00
000269282	20201105	TMEA REGION III BAND	369.50
000269283	20201105	TPR EDUCATION, LLC	57,000.00
000269284	20201105	TRETTE, FRANK	60.00
000269285	20201105	ULINE	607.17
000269286	20201105	VISTAR	2,369.67
000269287	20201105	WESCO CHEMICALS INC	2,080.00
000269288	20201105	WILLIAMS, JOEL	125.00
000269289	20201105	WILLIAMS, KEVIN SR	125.00
000269290	20201111	KEVCO 34136, LLC	89.10
000269291	20201111	LUIGIS ITALIAN CAFE	589.90
000269292	20201111	PARR, ROBIN	96.16
000269293	20201111	ROCKWALL COUNTY TAX	7.50
000269294	20201111	ROCKWALL COUNTY TAX	7.50
000269295	20201111	ROCKWALL COUNTY TAX	7.50
000269296	20201111	ROCKWALL COUNTY TAX	7.50
000269297	20201111	ROCKWALL COUNTY TAX	22.00
000269298	20201111	ROCKWALL COUNTY TAX	22.00
000269299	20201111	ROCKWALL COUNTY TAX	22.00
000269300	20201112	NATIONAL FFA ORGANIZ	190.00
000269301	20201112	NORTH CENTRAL TEXAS	100.00
000269302	20201112	NORTH TEXAS TOLLWAY	29.73
000269303	20201112	OWENS, STEVE	190.00
000269304	20201112	POPSMART TECHNOLOGIE	224.00
000269305	20201112	PREMIER TRUCK GROUP	797.83
000269306	20201112	PRICE, JAY	70.00
000269307	20201112	PRINT & FINISHING SO	313.08
000269308	20201112	QUEEN, RONALD	115.00
000269309	20201112	REGION 10 EDUCATION	82.50
000269310	20201112	REGION 4 EDUCATIONAL	40.00
000269311	20201112	RICHARDSON, ELVENN	85.00
000269312	20201112	ROCKWALL URGENT CARE	1,395.00
000269313	20201112	ROMEO MUSIC	4,814.00
000269314	20201112	ROSS, DAVID	70.00
000269315	20201112	SCHAUMBURG, HOWARD J	225.00
000269316	20201112	SCHOLASTIC, INC.	8.44
000269317	20201112	SCHOLASTIC MAGAZINES	302.17
000269318	20201112	SCHOOL LIFE, A DIVIS	173.79
000269319	20201112	SELLMYER, JOHN	115.00
000269320	20201112	SHI GOVERNMENT SOLUT	1,814.50
000269321	20201112	SHRED IT USA	441.48
000269322	20201112	SMITH, DEAN	65.00
000269323	20201112	SMITH, DENNIS	65.00
000269324	20201112	SOUTHWEST INTERNATIO	877.84
000269325	20201112	STEVENS, TIMOTHY	250.00

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NUMBER	DATE	VENDOR	AMOUNT
000269326	20201112	SUPERIOR FIBER & DAT	1,447.00
000269327	20201112	TEXAS FFA ASSOCIATIO	3,940.00
000269328	20201112	THE DEVICE DOCTOR	1,065.00
000269329	20201112	THE LAB	768.50
000269330	20201112	TIDWELL, AMY	200.00
000269331	20201112	TMEA REGION III BAND	45.00
000269332	20201112	U-RENT IT SALES & SE	5,698.04
000269333	20201112	UPSHAW, RICKEY	70.00
000269334	20201112	VARSITY SPIRIT LLC	1,250.00
000269335	20201112	VERANE, LUCIO	125.00
000269336	20201112	VISTAR	1,454.78
000269337	20201112	WALTON, MICHAEL	85.00
000269338	20201112	WIGHT, TIMOTHY	250.00
000269339	20201112	WOODWIND & BRASSWIND	2,182.95
000269340	20201112	INTERSTATE BILLING S	163.80
000269341	20201112	MP2 ENERGY TEXAS LLC	171,596.40
000269342	20201112	NAPA AUTO PARTS OF W	2,442.57
000269343	20201112	NATIONAL HEALTHCAREE	8,550.00
000269344	20201112	NORTH TEXAS SWIMMING	1,415.00
000269345	20201112	OCOP EXPRESS	422.66
000269346	20201112	OZONE LEOTARDS	1,058.95
000269347	20201112	PAPA JOHNS USA	292.92
000269348	20201112	PECHT, JAMES	65.00
000269349	20201112	PISANO, JANINE	135.00
000269350	20201112	POETRY TACK AND AG L	1,930.00
000269351	20201112	POPCORN PAPA	179.10
000269352	20201112	PREMIER TRUCK GROUP	3,811.00
000269353	20201112	PULLEY, SEANDE	1,036.08
000269354	20201112	QUACKENBUSH, ANDREW	65.00
000269355	20201112	REGION 10 EDUCATION	14,353.85
000269356	20201112	ROCKWALL SPORTS CENT	255.00
000269357	20201112	SCHMIDT, KEVIN	125.00
000269358	20201112	SHAY, ANDREW	125.00
000269359	20201112	SOUTHERN METHODIST U	600.00
000269360	20201112	SPEED STACKS, INC.	1,050.00
000269361	20201112	SSC SERVICE SOLUTION	120.48
000269362	20201112	STEPHENSON, KEVIN	125.00
000269363	20201112	STEWART, GARY	125.00
000269364	20201112	SUNBELT DISPOSAL & R	150.00
000269365	20201112	TALBOT, PATRICIA	100.00
000269366	20201112	TANTON, KEVIN	125.00
000269367	20201112	TEA CRT	255.00
000269368	20201112	TEACHERS COLLEGE REA	800.00
000269369	20201112	TEPSA	468.00
000269370	20201112	TEXAS HEALTH HOSPITA	612.50
000269371	20201112	TEXAS SOCIETY FOR RE	75.00
000269372	20201112	THE HOME DEPOT PRO	189.63
000269373	20201112	TMEA REGION III BAND	322.50
000269374	20201112	WALTON, MICHAEL	85.00
000269375	20201112	ALFORD, HUNTER	65.00
000269376	20201112	ALLIANCE GEOTECHNICA	3,469.50
000269377	20201112	ALLSPORTS ETC.	1,842.00
000269378	20201112	AMAZON	17,166.51
000269379	20201112	ANDRADE, RICHARD	65.00
000269380	20201112	ARCHER CAR CARE	367.98
000269381	20201112	AREA V FFA ASSOCIATI	778.75

<u>CHECK</u>	<u>CHECK</u>		
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000269382	20201112	AT&T	52.26
000269383	20201112	AT&T	11,977.20
000269384	20201112	AT&T	423.32
000269385	20201112	AVID CENTER	6,000.00
000269386	20201112	AZ COMMERCIAL	33.95
000269387	20201112	BENSON, TONEY	125.00
000269388	20201112	CADENHEAD SERVICE GA	161.00
000269389	20201112	CANON SOLUTIONS AMER	432.00
000269390	20201112	CAREER & TECHNOLOGY	275.00
000269391	20201112	CEDAR FENCE & DECK	1,500.00
000269392	20201112	CESD	380.00
000269393	20201112	CHARTER COMMUNICATIO	14,003.74
000269394	20201112	CHARTER COMMUNICATIO	48.61
000269395	20201112	CHARTER COMMUNICATIO	5,573.26
000269396	20201112	CHARTER COMMUNICATIO	66.93
000269397	20201112	CHITWOOD, MARK	85.00
000269398	20201112	CHUBS TOWING & RECOV	330.00
000269399	20201112	CICIS PIZZA	210.00
000269400	20201112	CINTAS CORPORATION #	71.32
000269401	20201112	CLAMPITT PAPER CO.	793.65
000269402	20201112	CLARK, MICHAEL	125.00
000269403	20201112	COMPLETE SUPPLY INC	1,439.60
000269404	20201112	CONSOLIDATED ELECTRI	1,050.00
000269405	20201112	COPYNET DIGITAL IMAG	1,436.82
000269406	20201112	CREATIVE BUS SALES	5,989.14
000269407	20201112	CULLIGAN	40.86
000269408	20201112	D&J SPORTS	2,500.00
000269409	20201112	DANIEL, RANDY	125.00
000269410	20201112	DISTRICT 1 FFA ASSOC	890.00
000269411	20201112	DRAGO INVESTMENTS LT	152.82
000269412	20201112	EDUTHINGS, LLC	12,000.00
000269413	20201112	ELITE SPORTSWEAR LP	631.95
000269414	20201112	ELLIOTT ELECTRIC SUP	610.45
000269415	20201112	EPIC BUSINESS ESSENT	263.56
000269416	20201112	FISCHER, GARRICK	225.00
000269417	20201112	FORD, RICHARD	125.00
000269418	20201112	FORT, TYRONE II	125.00
000269419	20201112	GAINES, MARCUS	125.00
000269420	20201112	GLOBAL ASSET	358.00
000269421	20201112	GOOLSBEE TIRE SERVIC	399.00
000269422	20201112	GRAINGER, INC.	2,290.20
000269423	20201112	GREENBACK CAPITAL	26,306.00
000269424	20201112	GUNN, LEE	125.00
000269425	20201112	HANDY, DAVID	200.00
000269426	20201112	HEAVY DUTY BUS PARTS	244.11
000269427	20201112	HEINEMANN	104.50
000269428	20201112	HERNANDEZ, MIGUEL JR	500.00
000269429	20201112	HOLT, JEFFREY	125.00
000269430	20201112	HUDL	450.00
000269431	20201112	IMCAT	60.00
000269432	20201112	INDUSTRIAL EQUIPMENT	4,235.02
000269433	20201112	ISCEF	745.00
000269434	20201112	JASONS DELI	271.75
000269435	20201112	JASPER ENGINES	2,450.00
000269436	20201112	JD PALATINE LLC	93.45
000269437	20201112	JONES, CHARLES	125.00

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NUMBER	DATE	VENDOR	AMOUNT
000269438	20201112	JONES, WILLIAM	69.75
000269439	20201112	K-5 MATH TEACHING RE	4,855.50
000269440	20201112	KYOCERA DOCUMENT SOL	94.62
000269441	20201112	LABATT FOOD SERVICE	1,821.61
000269442	20201112	LAMBINO, MARCELO JR	190.00
000269443	20201112	LEE, BOBBY	45.00
000269444	20201112	LENIHAN, PATRICK	65.00
000269445	20201112	LENNOX INDUSTRIES, I	324.81
000269446	20201112	LISS, ANDREAS	225.00
000269447	20201112	LITTLE, TOMMY	125.00
000269448	20201112	LUBYS FUDDRUCKERS KO	1,181.50
000269449	20201112	LUSK, JACQUELENE	100.00
000269450	20201112	MANSFIELD ISD AQUATI	500.00
000269451	20201112	MCCRIGHT, SAM	85.00
000269452	20201112	MCLAIN, TONY	225.00
000269453	20201112	MEDGEAR	4,095.56
000269454	20201112	MEDICAID CLAIM SOLUT	369.63
000269455	20201112	MENTAL HEALTH AMERIC	125.00
000269456	20201112	MIKES MOTOR TOYS	1,550.00
000269457	20201112	MONTGOMERY, MORGAN	275.00
000269458	20201112	MUMFORD, JOHNNY	125.00
000269459	20201112	MURPHY, JAMES	135.00
000269460	20201112	WOODWIND & BRASSWIND	249.99
000269461	20201112	ERIC ARMIN, INC.	402.80
000269462	20201112	GARAVENTA LIFT	2,265.00
000269463	20201112	PERKINS&WILL, INC.	6,162.99
000269464	20201112	FCCLA	1,052.00
000269465	20201118	GLENN HIGH SCHOOL SO	375.00
000269466	20201118	GLENN HIGH SCHOOL SO	230.00
000269467	20201118	LA MADELEINE	374.35
000269468	20201118	OWENS, JEFF	115.00
000269469	20201118	SAN ANTONIO LIVESTOC	460.00
000269470	20201119	CITY OF ROCKWALL	41,323.86
000269471	20201119	DONUT PALACE OF ROCK	70.00
000269472	20201119	INTERSTATE BILLING S	41.67
000269473	20201119	NAPA AUTO PARTS OF W	579.73
000269474	20201119	ROCKWALL SPORTS CENT	1,071.00
000269475	20201119	SAN ANTONIO LIVESTOC	130.00
000269476	20201119	TEPSA	273.00
000269477	20201119	TEXAS FCCLA	515.00
000269478	20201119	TEXAS TECH UNIV EXTE	5,700.00
000269479	20201119	THE HOME DEPOT PRO	151.41
000269480	20201119	HIGH SCHOOL BBQ, INC	200.00
000269481	20201119	NATIONAL SCHOOL PUBL	285.00
000269482	20201119	NELSON, CARROLL	125.00
000269483	20201119	NORTH FORNEY GOAL CL	300.00
000269484	20201119	NORTH TEXAS SWIMMING	420.00
000269485	20201119	NORTH TEXAS EDUCATIO	800.00
000269486	20201119	NORTON, CYNTHIA	105.00
000269487	20201119	PARK TABLES	1,465.00
000269488	20201119	PASCO BROKERAGE INC.	2,277.00
000269489	20201119	PENN, JOSHUA	115.00
000269490	20201119	PENNINGTON, DONTRELL	125.00
000269491	20201119	PERKINS, BLAKE	250.00
000269492	20201119	PETROLEUM TRADERS	19,661.53
000269493	20201119	PICKRELL, CHUCK	480.00

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NUMBER	DATE	VENDOR	AMOUNT
000269494	20201119	PISANO, JANINE	230.00
000269495	20201119	PREMIER TRUCK GROUP	3,391.02
000269496	20201119	PROCOMPUTING CORPORA	10,337.31
000269497	20201119	PYLE, DAVID	125.00
000269498	20201119	REGION 10 EDUCATION	85,735.00
000269499	20201119	REGION 4 EDUCATIONAL	102.00
000269500	20201119	RICHARDSON, ELVENN	135.00
000269501	20201119	RICHINGS, MADELEIN	500.00
000269502	20201119	ROBINSON, LINDA	95.00
000269503	20201119	ROSS, DAVID	115.00
000269504	20201119	RUSSELLS EDUCATIONAL	99.95
000269505	20201119	RUTLEDGE, TINA	260.00
000269506	20201119	SAMPSELL, PRISCILLA	65.00
000269507	20201119	SAVVAS LEARNING COMP	143.73
000269508	20201119	SCHAFFER, KIM	110.00
000269509	20201119	SCHOLASTIC, INC.	774.98
000269510	20201119	SCOTT T GRIGGS ATTOR	168.00
000269511	20201119	SEON SYSTEM SALES IN	2,495.00
000269512	20201119	SHARON AZAR INC	7,200.00
000269513	20201119	SMITH, DEBORAH	125.00
000269514	20201119	SMITH, JONATHAN	250.00
000269515	20201119	SMITH, ROBERT	115.00
000269516	20201119	SOUND STARTS, LLC	560.00
000269517	20201119	SOUTHWEST INTERNATIO	1,997.10
000269518	20201119	SPARKLETTTS	286.50
000269519	20201119	STEWART, GARY	135.00
000269520	20201119	SUNBELT DISPOSAL & R	900.00
000269521	20201119	SUPERIOR FIBER & DAT	3,594.40
000269522	20201119	TAHPERD	170.00
000269523	20201119	TALBOT, PATRICIA	100.00
000269524	20201119	TCEA	1,431.00
000269525	20201119	TEXAS ASSOCIATION OF	140.00
000269526	20201119	TEXAS MOTION SPORTS	1,914.20
000269527	20201119	TEXAS MUTUAL	27,620.69
000269528	20201119	THE AM GROUP	70.00
000269529	20201119	THSGCA	405.00
000269530	20201119	TMEA REGION III BAND	2,410.50
000269531	20201119	TRANSLATION & INTERP	776.00
000269532	20201119	TRETTE, FRANK	270.00
000269533	20201119	TX BILINGUAL DIAGNOS	3,790.00
000269534	20201119	VISUAL TECHNIQUES, I	330.00
000269535	20201119	WAITES, DAMIEN	2,000.00
000269536	20201119	WALLER, SARAH	200.00
000269537	20201119	WALSH GALLEGOS TREVI	16,394.37
000269538	20201119	WESLEY, ERIC	270.00
000269539	20201119	WESLEY, JOSHUA	270.00
000269540	20201119	WEST, HEATHER	240.00
000269541	20201119	WILLIAMS, JOEL	70.00
000269542	20201119	WILLIAMS, KEVIN SR	225.00
000269543	20201119	WINSOR, JOSH	125.00
000269544	20201119	WYLIE HS ATHLETIC BO	550.00
000269545	20201119	YOUNGER, JERRICK	135.00
000269546	20201119	YOUNG, TERRY	185.00
000269547	20201119	AACA PARTS & SUPPLIE	117.71
000269548	20201119	ABLE ELECTRIC SERVIC	9,505.00
000269549	20201119	ALFORD, HUNTER	435.00

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NUMBER	DATE	VENDOR	AMOUNT
000269550	20201119	ALLSPORTS ETC.	958.50
000269551	20201119	AMAZON	9,370.17
000269552	20201119	ANCORA PUBLISHING	54.50
000269553	20201119	ARCHER CAR CARE	60.00
000269554	20201119	AT&T MOBILITY	5,181.73
000269555	20201119	AZ COMMERCIAL	79.58
000269556	20201119	BEN E KEITH COMPANY	3,723.14
000269557	20201119	BENSON, TONEY	415.00
000269558	20201119	BROWNING'S TROPHIES &	24.00
000269559	20201119	BUSINESS PROFESSIONA	348.00
000269560	20201119	CAMPBELL, MELANIE	135.00
000269561	20201119	CAREER & TECHNOLOGY	325.00
000269562	20201119	CDW GOVERNMENT, INC.	47,329.82
000269563	20201119	CENTRIC MECHANICAL S	14,792.00
000269564	20201119	CHILOSO	48.87
000269565	20201119	CICIS PIZZA	1,290.00
000269566	20201119	CINTAS CORPORATION #	71.32
000269567	20201119	CIT	226.33
000269568	20201119	CITY OF ROWLETT	2,821.80
000269569	20201119	CLAMPITT PAPER CO.	372.70
000269570	20201119	CLAYPOOLE, SCOTT	110.00
000269571	20201119	CLOWER, CODY	225.00
000269572	20201119	COCA COLA SOUTHWEST	668.92
000269573	20201119	COMPLETE SUPPLY INC	9,100.00
000269574	20201119	CONSOLIDATED ELECTRI	1,050.00
000269575	20201119	COTA, LOUIS III	110.00
000269576	20201119	CREATIVE BUS SALES	125.40
000269577	20201119	DALLAS LITE & BARRIC	1,530.00
000269578	20201119	DALLAS VOLLEYBALL OF	200.00
000269579	20201119	DBQ PROJECT	795.00
000269580	20201119	DICKERSON, RENITA	205.00
000269581	20201119	DJO LLC	184.40
000269582	20201119	EDDIE DEEN & COMPANY	1,830.00
000269583	20201119	EDUCATION SERVICE CE	4,030.73
000269584	20201119	ELLIOTT ELECTRIC SUP	556.02
000269585	20201119	ENNIS TENNIS TEAM	900.00
000269586	20201119	EPES TRANSPORT SYSTE	280.26
000269587	20201119	EWELL EDUCATIONAL SE	190.00
000269588	20201119	FIELDS, ALAN	135.00
000269589	20201119	FORD, RICHARD	115.00
000269590	20201119	FOUR BROTHERS FORD T	1,980.08
000269591	20201119	FRAZER, ROBERT	115.00
000269592	20201119	FRENCH, MICHAEL	950.00
000269593	20201119	FUNFLICKS OUTDOOR MO	2,826.25
000269594	20201119	FUNK, STEVEN	125.00
000269595	20201119	GAINES, MARCUS	480.00
000269596	20201119	GARZA, LEE	125.00
000269597	20201119	GATTON, PAMELA	250.00
000269598	20201119	GET POMS	1,532.00
000269599	20201119	GRAPHIC ASSOCIATES I	132.67
000269600	20201119	HANDY, DAVID	1,200.00
000269601	20201119	HEINEMANN	347.00
000269602	20201119	HERALD BANNER	273.00
000269603	20201119	HOBBY LOBBY	139.62
000269604	20201119	HOSA - FUTURE HEALTH	1,800.00
000269605	20201119	ICES	900.00

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NUMBER	DATE	VENDOR	AMOUNT
000269606	20201119	IRVING ISD	195.00
000269607	20201119	ITHAKA HARBORS INC.	1,560.00
000269608	20201119	JASONS DELI	100.00
000269609	20201119	JENKINS, CHRIS	115.00
000269610	20201119	JONES, WILLIAM	52.61
000269611	20201119	JOSTENS STUDENT CENT	1,722.00
000269612	20201119	KELLEY, DAVID	270.00
000269613	20201119	KELLEY, MICHAEL	195.00
000269614	20201119	KELLY, LILLIE	95.00
000269615	20201119	KEMP, DAVID	65.00
000269616	20201119	KROGER TEXAS LP	357.72
000269617	20201119	KRONE, MARK	125.00
000269618	20201119	KWIK DRY CLEAN SUPER	545.86
000269619	20201119	LABATT FOOD SERVICE	1,230.71
000269620	20201119	LAMBINO, MARCELO JR	195.00
000269621	20201119	LEE, BOBBY	265.00
000269622	20201119	LITTLE, TOMMY	125.00
000269623	20201119	LIVELY, SHANNA	125.00
000269624	20201119	LOWES HOME CENTER	1,203.04
000269625	20201119	LUBYS FUDDRUCKERS KO	4,258.50
000269626	20201119	LUSK, JACQUELENE	140.00
000269627	20201119	MAJORS, WILLIAM	225.00
000269628	20201119	MAKE MUSIC	2,830.00
000269629	20201119	MANSFIELD HS BOOSTER	200.00
000269630	20201119	MESQUITE ISD FINE AR	25.00
000269631	20201119	MESQUITE ISD FINE AR	350.00
000269632	20201119	MITCHELL WELDING SUP	360.20
000269633	20201119	MOSELEY RESTAURANT C	407.50
000269634	20201119	MURPHY, JAMES	105.00
000269635	20201119	ENGINEERED AIR BALAN	9,240.00
000269636	20201119	STANTEC ARCHITECTURE	13,924.60
000269637	20201119	SAN ANGELO STOCK SHO	146.00
202000125	20201106	NORTHSTAR BUILDERS G	22,048.00
202000126	20201106	JOHN COOK & ASSOCIAT	223,860.34
202000135	20201116	D&D COMMERCIAL LANDS	42,366.37
202000136	20201116	LEA PARK & PLAY INC.	593,361.45
202000142	20201120	PEARSON VUE	162.50
202000143	20201130	SSC SERVICE SOLUTION	358,168.35
202100203	20201118	COLLEGE BOARD	-363.00
202100600	20201103	MCCORMICK'S GROUP, L	-127.83
202100717	20201104	WEAVER AND TIDWELL,	30,900.00
202100807	20201103	POSITIVE PROMOTIONS	-0.05
202100879	20201103	ATMOS ENERGY	6,603.52
202100880	20201103	ARBITERSPORTS LLC	3,000.00
202100881	20201104	CLARK, JESSICA	323.78
202100882	20201104	MORRIS, MICHELLE	80.78
202100883	20201104	WELBORN, DAWN	59.51
202100884	20201105	ALTERNATOR SERVICE	1,978.20
202100885	20201105	ATHLETIC SUPPLY, INC	6,506.00
202100886	20201105	BLICK ART MATERIALS	907.58
202100887	20201105	BSN SPORTS	634.70
202100888	20201105	DALLAS DOOR & SUPPLY	93.50
202100889	20201105	DALLAS GLASS & DOOR,	600.00
202100890	20201105	DAN DIPERT COACHES	5,926.00
202100891	20201105	EDUCATIONAL THEATRE	560.00
202100892	20201105	FOLLETT SCHOOL SOLUT	252.84

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NUMBER	DATE	VENDOR	AMOUNT
202100893	20201105	GANDY INK EMBROIDERY	1,771.00
202100894	20201105	GOPHER SPORTS	349.85
202100895	20201105	JW PEPPER	250.99
202100896	20201105	LONGHORN INC	165.97
202100897	20201105	MORRISON SUPPLY CO.	551.94
202100898	20201105	NATUS MEDICAL INCORP	129.00
202100899	20201105	NCS PEARSON, INC.	4,495.00
202100900	20201105	OFFICE DEPOT ACCT 21	323.21
202100901	20201105	OREILLY AUTO PARTS	118.54
202100902	20201105	PRECISION BUSINESS M	429.95
202100903	20201105	REPUBLIC SERVICES OF	16,153.87
202100904	20201105	SCHOOL HEALTH CORPOR	1,535.04
202100905	20201105	SCHOOL SPECIALTY INC	828.56
202100906	20201105	SIGNMART	1,604.00
202100907	20201105	SOUTHERN COMPUTER WA	5,083.45
202100908	20201105	SUNBELT POOLS	285.00
202100909	20201105	SUPER DUPER SCHOOL P	97.91
202100910	20201105	TASBO	150.00
202100911	20201105	THYSSEN KRUPP ELEVAT	3,059.04
202100912	20201105	TRANE U.S. INC.	161.04
202100913	20201105	UNIVERSAL MELODY SER	456.26
202100914	20201105	WEAVER AND TIDWELL,	2,000.00
202100915	20201105	WHITE EAGLE WATER SY	325.00
202100916	20201105	WILLIAM V. MACGILL &	91.09
202100917	20201105	WILSON LANGUAGE TRAI	1,540.41
202100918	20201105	WINSTON WATER COOLER	528.19
202100921	20201105	ATMOS ENERGY	92.86
202100922	20201106	COMMERCE BANK COMMER	5,791.50
202100923	20201110	ATMOS ENERGY	4,405.80
202100924	20201111	ACOSTA, SHADIE	72.50
202100925	20201111	CAMPBELL, LEAH	70.00
202100926	20201111	FICHTEL, BRAD	56.93
202100927	20201111	FULKERSON, LANA	254.85
202100928	20201111	GIVENS, JENNIFER	89.00
202100929	20201111	GRAVES, KRISTIE	74.52
202100930	20201111	HERGERT, KODY	40.00
202100931	20201111	STEWART, ASHLEY	48.42
202100931	20201112	STEWART, ASHLEY	-48.42
202100932	20201111	WALL, MARY	102.08
202100935	20201111	AMERICAN EXPRESS CPC	5,251.33
202100936	20201111	ATMOS ENERGY	1,320.99
202100937	20201112	ALERT SERVICES, INC.	9,926.11
202100938	20201112	ALTERNATOR SERVICE	1,231.92
202100939	20201112	ATHLETIC SUPPLY, INC	4,725.00
202100940	20201112	BEARCOM	1,008.69
202100941	20201112	BLACKLAND WATER SUPP	289.06
202100942	20201112	BLICK ART MATERIALS	333.00
202100943	20201112	BSN SPORTS	1,051.05
202100944	20201112	CAMBIUM LEARNING	3,533.17
202100945	20201112	CAPSTONE PRESS, INC.	17,982.90
202100946	20201112	COPYNET DIGITAL IMAG	13,073.72
202100947	20201112	DAKTRONICS, INC.	2,576.25
202100948	20201112	EMERGENCY ICE	600.00
202100949	20201112	FARMERS ELECTRIC COO	7,595.76
202100950	20201112	FLINN SCIENTIFIC, IN	542.25
202100951	20201112	FOLLETT SCHOOL SOLUT	2,771.10

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NUMBER	DATE	VENDOR	AMOUNT
202100952	20201112	GANDY INK EMBROIDERY	1,890.00
202100953	20201112	JOHNSON SUPPLY	325.77
202100954	20201112	JW PEPPER	1,597.99
202100955	20201112	KYOCERA MITA AMERICA	39,039.17
202100956	20201112	LIBRARY STORE, INC.	1,466.99
202100957	20201112	MENTORING MINDS	1,974.50
202100958	20201112	MOBILE MODULAR MANAG	4,024.00
202100959	20201112	MORRISON SUPPLY CO.	202.98
202100960	20201112	MUSIC AND ARTS	545.00
202100961	20201112	OFFICE DEPOT ACCT 21	1,346.16
202100962	20201112	OGBURNS TRUCK PARTS	50.00
202100963	20201112	OREILLY AUTO PARTS	420.29
202100964	20201112	PEP WEAR LLC	780.95
202100965	20201112	PITNEY BOWES GLOBAL	1,975.47
202100966	20201112	POSITIVE PROMOTIONS	271.70
202100967	20201112	PRECISION BUSINESS M	588.23
202100968	20201112	REPUBLIC SERVICES OF	3,029.96
202100969	20201112	ROCKWALL PEST CONTRO	3,026.00
202100970	20201112	SCHOOL HEALTH CORPOR	225.00
202100971	20201112	SCHOOL SPECIALTY INC	227.56
202100972	20201112	SIGNMART	6,615.20
202100973	20201112	SOLUTION TREE	6,000.00
202100974	20201112	SOUTHERN COMPUTER WA	1,851.94
202100975	20201112	SUNBELT POOLS	650.60
202100976	20201112	TASBO	1,060.00
202100977	20201112	TOTAL FIRE & SAFETY	392.00
202100978	20201112	VARSITY SPIRIT FASHI	6,749.29
202100979	20201112	WC OF TEXAS	3,114.54
202100980	20201112	WILLIAM V. MACGILL &	75.75
202100981	20201112	WILSON LANGUAGE TRAI	89.40
202100986	20201117	ATMOS ENERGY	4,767.70
202100987	20201117	ARBITERSPORTS LLC	2,000.00
202100988	20201118	HARRIS, CAROLYN	60.00
202100989	20201118	HOEPFNER, KATINA	47.15
202100990	20201118	MONTERO, NELSON	81.88
202100991	20201118	MORRIS, MICHELLE	80.00
202100992	20201118	RAMEY, RACHEL	17.08
202100993	20201118	SCRYBA, JEREMY	79.52
202100994	20201118	SPAIN, CHRISTINA	140.88
202100995	20201118	STEWART, ASHLEY	48.42
202100996	20201118	WINEINGER, MATTHEW	57.85
202100998	20201118	ATMOS ENERGY	5,203.25
202100999	20201118	COMMERCE BANK COMMER	5,536.52
202101002	20201119	4IMPRINT	688.91
202101003	20201119	ALERT SERVICES, INC.	712.65
202101004	20201119	ALTERNATOR SERVICE	975.63
202101005	20201119	BLICK ART MATERIALS	226.27
202101006	20201119	BSN SPORTS	1,312.32
202101007	20201119	CAMBIUM LEARNING	1,626.75
202101008	20201119	CAROLINA BIOLOGICAL	624.14
202101009	20201119	DRAMATISTS PLAY SERV	209.70
202101010	20201119	EMERGENCY ICE	1,516.00
202101011	20201119	FARMERS ELECTRIC COO	35,593.59
202101012	20201119	GANDY INK EMBROIDERY	700.00
202101013	20201119	GOPHER SPORTS	143.50
202101014	20201119	JW PEPPER	215.19

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NUMBER	DATE	VENDOR	AMOUNT
202101015	20201119	KYOCERA MITA AMERICA	1,826.56
202101016	20201119	LAKESHORE LEARNING M	4.27
202101017	20201119	MACKIN EDUCATIONAL R	7,942.59
202101018	20201119	OFFICE DEPOT ACCT 21	575.85
202101019	20201119	OREILLY AUTO PARTS	609.29
202101020	20201119	PENDERS MUSIC COMPAN	411.63
202101021	20201119	PEP WEAR LLC	804.00
202101022	20201119	PRUFROCK PRESS	242.00
202101023	20201119	SOUTHERN COMPUTER WA	364.36
202101024	20201118	SUNBELT POOLS	174.42
202101024	20201119	SUNBELT POOLS	0.00
202101025	20201119	TASBO	265.00
202101026	20201119	TOTAL FIRE & SAFETY	196.00
202101027	20201119	TRANE U.S. INC.	1,784.15
202101028	20201119	UNIVERSAL MELODY SER	1,380.95
202101029	20201119	WINSTON WATER COOLER	82.85
202101030	20201120	CITY OF ROWLETT	1,548.41
202101031	20201120	WC OF TEXAS	553.08
001001748	20201109	TRS TEXNET	1,013,403.82
001001749	20201113	IRS WIRE	22,461.99
001001750	20201113	FIRST FINANCIAL GROU	1,859.22
001001751	20201130	ACT-DALLAS LLC	406.00
001001752	20201130	ASSOC OF TEXAS PROF	3,305.80
001001753	20201130	EDUCATION CAREER ALT	780.00
001001754	20201130	EDUCATION SERVICE CE	1,620.00
001001755	20201130	RISD EDUCATION FOUND	3,833.25
001001756	20201130	TEXAS AFT PROFESSION	35.00
001001757	20201130	TEXAS CLASSROOM TEAC	300.21
001001758	20201130	TEXAS GUARANTEED STU	642.25
001001759	20201130	TEXAS STATE TEACHERS	246.48
001001760	20201130	TEXAS TEACHERS	5,200.00
001001761	20201130	TRELLIS COMPANY	641.97
001001762	20201118	TRS TEXNET	2,188.98
001001763	20201130	TRS TEXNET	139.02
001001764	20201130	IRS WIRE	825,333.82
001001765	20201130	WORKERS COMP	64,552.84
001001766	20201130	FIRST FINANCIAL GROU	60,871.72
202000127	20201113	EXPERT PAY.COM	361.00
202000128	20201113	FIRST FINANCIAL GROU	7,663.80
202000129	20201113	TCG ADMINISTRATORS	3,021.18
202000130	20201113	TCG ADMINISTRATORS	36.84
202000131	20201120	EXPERT PAY.COM	9,073.23
202000132	20201120	FIRST FINANCIAL GROU	168,382.70
202000133	20201120	TCG ADMINISTRATORS	95,151.90
202000134	20201120	TCG ADMINISTRATORS	244.13
202000137	20201130	EXPERT PAY.COM	361.00
202000138	20201130	FIRST FINANCIAL GROU	7,725.75
202000139	20201130	TCG ADMINISTRATORS	3,118.90
202000140	20201130	TCG ADMINISTRATORS	5.26
202000141	20201120	TCG ADMINISTRATORS	97.50
		Totals for checks	5,293,566.72