

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201900076	20190930	JPMORGAN CHASE BANK	55,666.52
201900078	20190930	BANK OF NEW YORK MEL	29,160.00
000033696	20190904	BROTHERS PRODUCE	6,379.92
000033697	20190904	COOKING EQUIPMENT SP	694.14
000033698	20190904	COPYNET DIGITAL IMAG	19.40
000033699	20190904	ELLIOTT ELECTRIC SUP	91.92
000033700	20190904	GRAINGER, INC.	189.85
000033701	20190904	HERITAGE FOOD SERVIC	306.58
000033702	20190904	HERNANDEZ, GWEN	11.60
000033703	20190904	JONES, WILLIAM	17.02
000033704	20190904	KURZ & CO.	1,323.98
000033705	20190904	LABATT FOOD SERVICE	11,272.56
000033706	20190904	OAK FARMS DAIRY DALL	7,331.49
000033707	20190904	THERMAL COOL	2,495.00
000033708	20190904	WALMART COMMUNITY/RF	207.70
000033709	20190904	WEEKS, JANET	24.45
000033710	20190828	AMAZON	346.40
000033711	20190926	BROTHERS PRODUCE	5,832.56
000033712	20190926	BULLS EYE BRANDS INC	10,863.95
000033713	20190926	COCA COLA SOUTHWEST	8,541.10
000033714	20190927	HERITAGE FOOD SERVIC	399.43
000033715	20190927	HOBBY LOBBY	932.91
000033716	20190905	HOME DEPOT	117.56
000033717	20190927	KLEMENT DISTRIBUTION	2,283.04
000033718	20190927	KURZ & CO.	892.06
000033719	20190927	LABATT FOOD SERVICE	59,589.39
000033720	20190927	LOPEZ, GEMA	20.90
000033721	20190927	OAK FARMS DAIRY DALL	7,679.22
000033722	20190927	TRIDENT BEVERAGE, IN	1,393.00
000033723	20190927	WALKER, KELLY	56.85
192000412	20190905	OFFICE DEPOT ACCT 21	134.76
192000413	20190925	HILL, ANGELA	117.51
192000414	20190925	MORALES, DANA	154.98
192000469	20190925	COPYNET DIGITAL IMAG	407.85
192000470	20190925	PORTIONPAC CHEMICAL	4,995.96
192000803	20190930	COMMERCE BANK COMMER	237.61
000258321	20190925	NGUYEN, JOHN	-1,500.00
000260446	20190925	BAYMONT/SUPER8 DES M	-512.00
000260850	20190925	ROCKWALL COUNTY TAX	-6.50
000261131	20190925	WHICH WICH-ROCKWALL	-1,452.00
000261238	20190905	ACTION MOVING & TRAN	47,446.00
000261239	20190905	ENGLE, JENNIFER	493.67
000261240	20190905	FCE DFW LLC	2,689.50
000261241	20190905	HOWELL, DANA	90.81
000261242	20190905	JONES, WILLIAM	8,000.00
000261243	20190905	LUBYS FUDDRUCKERS KO	912.00
000261244	20190905	MINUTEMAN PRESS	3,111.19
000261245	20190905	MOSELEY RESTAURANT C	138.00
000261246	20190905	MOSELEY RESTAURANT C	276.00
000261247	20190905	ROCKWALL COUNTY TAX	7.50
000261248	20190905	SABRINAS FLOWERS & G	400.00
000261249	20190905	TEXAS BLUEBONNET AWA	15.00
000261250	20190905	WARFUEL, CHAD	54.00
000261251	20190905	WARFUEL, CHAD	84.00
000261252	20190905	WALMART COMMUNITY/RF	6,889.78
000261253	20190905	AACA PARTS & SUPPLIE	3,151.81

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NUMBER	DATE	VENDOR	AMOUNT
000261254	20190905	AMAZON	15,308.03
000261255	20190905	APPLE, INC.	934.98
000261256	20190905	AT&T	11,977.20
000261257	20190905	AT&T	342.68
000261258	20190905	BEN E KEITH COMPANY	1,240.25
000261259	20190905	BOUND TREE MEDICAL,	342.73
000261260	20190905	BRILLIANT EVENTS, IN	500.00
000261261	20190905	BROTHERS PRODUCE	407.87
000261262	20190905	CAMBIUM LEARNING	116.60
000261263	20190905	CARDINAL'S SPORT CEN	1,461.50
000261264	20190905	CATNIPS WORD WALLS	452.00
000261265	20190905	CDW GOVERNMENT, INC.	549.36
000261266	20190905	CEDAR FENCE & DECK	1,500.00
000261267	20190905	CHEERS, ETC., INC.	4,266.00
000261268	20190905	CHUBS TOWING & RECOV	165.00
000261269	20190905	CINTAS CORPORATION	68.02
000261270	20190905	CINTAS CORPORATION #	66.41
000261271	20190905	CITY SIGN SERVICE, I	5,315.00
000261272	20190905	CLAMPITT PAPER CO.	707.78
000261273	20190905	CLIMATEC, LLC	135.00
000261274	20190905	CONSOLIDATED ELECTRI	1,206.78
000261275	20190905	COPYNET DIGITAL IMAG	64.29
000261276	20190905	CULLIGAN	185.69
000261277	20190905	DISBURSEMENT REVIEW	817.46
000261278	20190905	EDUCATIONAL THEATRE	100.00
000261279	20190905	EPCNT	100.00
000261280	20190905	FISHER SCIENTIFIC	333.72
000261281	20190905	FRIENDS OF TEXAS PUB	350.00
000261282	20190905	FRISCO ISD	240.00
000261283	20190905	GAMEBREAKER INC	1,539.56
000261284	20190905	GIFTS AND AWARDS BY	54.00
000261285	20190905	HOUSEWARMERS OF ROCK	300.00
000261286	20190905	HPISD ATHLETICS	50.00
000261287	20190905	IMPRINT RESOURCES	967.50
000261288	20190905	INDEPENDENT STATIONE	499.75
000261289	20190905	JESUIT ATHLETICS	300.00
000261290	20190905	JONES, WILLIAM	17.02
000261291	20190905	KURZ & CO.	73.00
000261292	20190905	LABATT FOOD SERVICE	805.14
000261293	20190905	LENNOX INDUSTRIES, I	1,637.00
000261294	20190905	LONESTAR FORKLIFT 20	801.84
000261295	20190905	LOWES HOME CENTER	459.87
000261296	20190905	MAKE MUSIC	1,000.00
000261297	20190905	MARCUS CROSS COUNTRY	400.00
000261298	20190905	MARTIN EAGLE OIL	4,725.44
000261299	20190905	MCKINNEY SECURITY SY	3,310.00
000261300	20190905	MEDICAID CLAIM SOLUT	59.30
000261301	20190905	MIDNIGHTPRESS SCREEN	2,085.00
000261302	20190905	MORRISON SUPPLY CO.	1,821.33
000261303	20190905	MOSELEY RESTAURANT C	510.25
000261304	20190905	BLACKLAND WATER SUPP	253.15
000261305	20190905	CITY OF HEATH	27,051.23
000261306	20190905	CITY OF ROCKWALL	3,839.01
000261307	20190905	CITY OF FATE, TEXAS	7,192.20
000261308	20190905	JARMON, QUINCEY	850.00
000261309	20190905	NASCO	328.10

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NUMBER	DATE	VENDOR	AMOUNT
000261310	20190905	NATIONAL ASSOC SCHOO	159.50
000261311	20190905	NATIONAL COUNCIL/TEA	50.00
000261312	20190905	NATIONAL AUDUBON SOC	940.50
000261313	20190905	NSDA	149.00
000261314	20190905	NTAASB	150.00
000261315	20190905	OAK FARMS DAIRY DALL	339.02
000261316	20190905	OCOP EXPRESS	380.50
000261317	20190905	PLANO ISD ATHLETICS	250.00
000261318	20190905	PLANO OFFICE SUPPLY	892.32
000261319	20190905	POETRY TACK AND AG L	1,733.00
000261320	20190905	PREPD LLC	198.00
000261321	20190905	RANK ONE SPORT LP	500.00
000261322	20190905	REDWINE, LAGWENNA	115.00
000261323	20190905	RESERVE ACCOUNT	3,000.00
000261324	20190905	ROCKWALL URGENT CARE	120.00
000261325	20190905	SARGENT, SCOTT	95.00
000261326	20190905	SCHOLASTIC INC.	113.58
000261327	20190905	SCRIPPS NATIONAL SPE	1,207.50
000261328	20190905	SHI GOVERNMENT SOLUT	1,561.00
000261329	20190905	SHRED IT USA	748.50
000261330	20190905	SIGN CHAMPS INC	1,674.11
000261331	20190905	SIGNATURE SIGNS AND	102.00
000261332	20190905	SKYWARD	211,509.00
000261333	20190905	SULPHUR SPRINGS COUN	600.00
000261334	20190905	TASB, INC.	1,250.00
000261335	20190905	TASBO	135.00
000261336	20190905	TASSP/TEX ASSN OF SE	490.00
000261337	20190905	TEPSA	778.00
000261338	20190905	TGI KONA LLC	171.20
000261339	20190905	THE COLLEGE BOARD	195.00
000261340	20190905	THE HOME DEPOT PRO	1,254.89
000261341	20190905	THE HONEYBAKED HAM C	625.00
000261342	20190905	THSCA	70.00
000261343	20190905	TISCA	80.00
000261344	20190905	TISD ATHLETICS	550.00
000261345	20190905	TMEA	150.00
000261346	20190905	TSELA	85.00
000261347	20190905	TSUG-TEXAS SKYWARD U	850.00
000261348	20190905	TUMBLEWEED PRESS INC	1,488.60
000261349	20190905	TYLER LEE CROSS COUN	250.00
000261350	20190905	UIL MUSIC REGION 25	390.00
000261351	20190905	VISTAR	11,029.03
000261352	20190905	WAXAHACHIE CROSS COU	300.00
000261353	20190905	CDW GOVERNMENT, INC.	1,750.00
000261354	20190905	PROCOMPUTING CORPORA	204,764.00
000261355	20190905	SSC SERVICE SOLUTION	602.64
000261356	20190905	VIRTUCOM INC	6,000.00
000261357	20190905	BEAULIEU, CHRISTOPHE	1,050.00
000261358	20190923	ROCKWALL COUNTY TAX	8.25
000261359	20190923	ROCKWALL COUNTY TAX	8.25
000261360	20190923	ROCKWALL COUNTY TAX	8.25
000261361	20190925	HYATT REGENCY DALLAS	27,332.09
000261362	20190925	BUFFALO CREEK GOLF C	1,627.57
000261363	20190925	JONES, WILLIAM	8,000.00
000261364	20190925	LA MADELEINE	409.20
000261365	20190925	LUBYS FUDDRUCKERS KO	456.00

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NUMBER	DATE	VENDOR	AMOUNT
000261366	20190925	NORTH TEXAS SWIMMING	2,914.00
000261367	20190925	ROCKWALL COUNTY SHER	100.00
000261368	20190925	ROCKWALL COUNTY TAX	14.50
000261369	20190925	ROCKWALL COUNTY TAX	7.50
000261370	20190925	ROCKWALL COUNTY TAX	7.50
000261371	20190925	ROCKWALL COUNTY TAX	22.00
000261372	20190925	ROCKWALL COUNTY TAX	22.00
000261373	20190925	ROCKWALL COUNTY TAX	7.50
000261374	20190925	ROCKWALL COUNTY TAX	22.00
000261375	20190925	ROCKWALL COUNTY TAX	22.00
000261376	20190925	ROCKWALL COUNTY TAX	22.00
000261377	20190925	ROCKWALL COUNTY TAX	22.00
000261378	20190925	ROCKWALL COUNTY TAX	22.00
000261379	20190925	ROCKWALL COUNTY TAX	22.00
000261380	20190925	TMEA	260.00
000261381	20190925	WHICH WICH-ROCKWALL	1,452.00
000261382	20190925	MP2 ENERGY TEXAS LLC	158,406.03
000261383	20190925	MULLINS, ADRIAN	115.00
000261384	20190819	N2Y LLC	458.00
000261385	20190926	NASCO	761.80
000261386	20190925	NATIONAL CENTER FOR	160.00
000261387	20190925	NATIONAL GEOGRAPHIC	90.00
000261388	20190925	NGUYEN, JOHN	150.00
000261389	20190926	NT COMMUNICATIONS	6,372.48
000261390	20190925	OFFICE DEPOT ACCT 21	88.90
000261391	20190926	ORACLE ELEVATOR COMP	6,878.62
000261392	20190925	OTICON, INC.	150.00
000261393	20190925	OWENS, STEVE	105.00
000261394	20190925	PADILLA POLL LLC	220.00
000261395	20190926	PEARSON EDUCATION	2,357.20
000261396	20190925	PERKINS, BLAKE	95.00
000261397	20190925	PICKRELL, CHUCK	115.00
000261398	20190925	PONDER COMPANY INC	900.00
000261399	20190925	POSTNET	64.40
000261400	20190925	PREMIER TRUCK GROUP	356.06
000261401	20190925	PRINCETON HS GOLF	500.00
000261402	20190925	QUALITY SOUND & COMM	237.50
000261403	20190925	ROBOTEVENTS	150.00
000261404	20190925	ROCKWALL URGENT CARE	60.00
000261405	20190925	ROSS, DAVID	115.00
000261406	20190925	RUTLEDGE, TINA	120.00
000261407	20190925	SANCHEZ, JOHNNY JR	115.00
000261408	20190925	SARGENT, SCOTT	95.00
000261409	20190925	SCIENCE TEACHER ASSO	360.00
000261410	20190925	SCRIPPS NATIONAL SPE	345.00
000261411	20190925	SIGNATURE SIGNS AND	1,044.00
000261412	20190925	SPARKLETTS	168.29
000261413	20190925	SPHERO, INC	1,799.88
000261414	20190925	SPORTS CAREER CONSUL	379.00
000261415	20190925	SPORTSGRAM NETWORK	890.00
000261416	20190925	SSC SERVICE SOLUTION	7,221.66
000261417	20190925	STEWART, RACHEL	246.00
000261418	20190925	SWAY MEDICAL	2,950.00
000261419	20190820	SWEETWATER SOUND INC	209.00
000261420	20190925	TAGT-TEXAS ASSOC. OF	375.00
000261421	20190925	TAJE (TEXAS ASSOCIAT	409.00

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000261422	20190905	TASA	3,825.00
000261423	20190925	TASB, INC.	3,429.25
000261424	20190925	TASM	30.00
000261425	20190926	TEXAS EDUCATIONAL TH	120.00
000261426	20190926	TEXTHELP INC	27,212.50
000261427	20190926	THE AM GROUP	105.00
000261428	20190926	THE AM GROUP	115.00
000261428	20190926	THE FLOWER BOX	155.00
000261429	20190827	THE HOME DEPOT PRO	2,149.36
000261430	20190926	THE MUSIC SHOP AT RO	1,118.50
000261431	20190926	THE SAXTON GROUP	243.28
000261432	20190905	THE WOOD SHOPPE	1,600.00
000261433	20190926	THSADA	55.00
000261434	20190926	W. T. COX SUBSCRIPTI	702.39
000261435	20190926	WILLIAMS, KEVIN SR	115.00
000261435	20190926	WILLIAMS, SHATERA	120.00
000261437	20190926	WINSTON WATER COOLER	289.41
000261438	20190926	WOODS, TRACEY	115.00
000261439	20190903	WW NORTON & COMPANY	3,544.50
000261440	20190903	AACA PARTS & SUPPLIE	1,346.92
000261441	20190925	ABC LOGISTICAL RESOU	2,000.00
000261442	20190925	SCREENBEAM INC.	261.99
000261443	20190925	ALEJANDROS GRILL AND	1,923.08
000261444	20190925	ALLSPORTS ETC.	1,082.48
000261445	20190925	AMAZON	5,846.30
000261446	20190925	AMERICAN OCCUPATIONA	399.00
000261447	20190926	ARCHER CAR CARE	1,277.81
000261448	20190925	ASCO EQUIPMENT	12,749.58
000261449	20190820	ASEL ART SUPPLY	3,178.68
000261450	20190925	AT&T	223.36
000261451	20190925	ATLAS INTERNATIONAL	233.75
000261452	20190925	AVID CENTER	65.00
000261453	20190926	AZ COMMERCIAL	536.93
000261454	20190925	B.E. PUBLISHING	2,157.30
000261455	20190925	BATES, STANLEY	95.00
000261456	20190925	BENSON, TONEY	230.00
000261457	20190925	BERKNER GIRLS SOCCER	500.00
000261458	20190925	BRIXEY, JEFFERY	105.00
000261459	20190925	BROWINGS TROPHIES &	29.00
000261460	20190823	BYRDSEED, LLC	1,530.00
000261461	20190903	CAMBIUM LEARNING	4,977.55
000261462	20190925	CAMPBELL, MELANIE	135.00
000261463	20190826	CDW GOVERNMENT, INC.	810.22
000261464	20190925	CEDAR FENCE & DECK	9,000.00
000261465	20190925	CHAPMAN, JOHN	115.00
000261466	20190925	CHARTER COMMUNICATIO	31.17
000261467	20190925	CHARTER COMMUNICATIO	54.28
000261468	20190925	CHARTER COMMUNICATIO	11,649.79
000261469	20190925	CHEROKEE VENDING GRO	150.50
000261470	20190925	CHILOSO	168.50
000261471	20190925	CITY OF HEATH	28,416.88
000261472	20190925	CLAYPOOLE, SCOTT	215.00
000261473	20190925	CLIMATEC, LLC	6,170.00
000261474	20190926	COCA COLA SOUTHWEST	602.22
000261475	20190926	COLE MOUNTAIN FEED S	3,360.00
000261476	20190926	COMET DRY CLEANERS	900.02

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000261477	20190926	COMMERCIAL EQUIPMENT	1,169.89
000261478	20190926	CONJUGUEMOS	45.00
000261479	20190926	CONNECT TOURS & CRUI	9,000.00
000261480	20190926	CONSOLIDATED ELECTRI	1,549.96
000261481	20190926	CONVERGINT TECHNOLOG	2,498.00
000261482	20190927	COPYNET DIGITAL IMAG	1,061.68
000261483	20190926	CREATIVE BUS SALES	5,592.67
000261484	20190926	CREATIVE SPECIALTIES	165.00
000261485	20190926	D&D COMMERCIAL LANDS	2,661.68
000261486	20190926	DALLAS MAVERICKS	1,400.00
000261487	20190905	DALLAS STRINGS	28.00
000261488	20190926	DALLAS STARS HOCKEY	200.00
000261489	20190926	DAVIS, TARRENCE	105.00
000261490	20190926	DESSELLE, HOWARD IV	150.00
000261491	20190926	DISCOUNT SCHOOL SUPP	3,237.45
000261492	20190926	ED311	1,900.00
000261493	20190827	EDUCATIONAL ENTERPRI	155.00
000261494	20190926	EDUCATIONAL THEATRE	100.00
000261495	20190926	EDUCATION IN ACTION	200.00
000261496	20190829	ELLIOTT ELECTRIC SUP	2,405.67
000261497	20190926	EPES TRANSPORT SYSTE	490.00
000261498	20190926	ESCARENO, ADAM	115.00
000261499	20190823	ESGI, LLC	736.00
000261500	20190926	FAST GROWTH SCHOOL C	2,650.00
000261501	20190926	FILES, LINDSAY	230.00
000261502	20190926	FLINN SCIENTIFIC, IN	106.80
000261503	20190926	FORNEY ATHLETIC DEPT	600.00
000261504	20190926	FOUR BROTHERS FORD T	1,735.22
000261505	20190926	GEORGETOWN HIGH SCHO	425.00
000261506	20190926	GLOBAL ASSET	7,398.00
000261507	20190926	GRANDE TRUCK CENTER	34,306.00
000261508	20190828	GRANT HALLIBURTON FO	150.00
000261509	20190926	HARRIS RATINGS WEEKL	99.00
000261510	20190926	HERALD BANNER	278.00
000261511	20190926	HERNDON, COURTNEY	135.00
000261512	20190927	HOBBY LOBBY	2,905.41
000261513	20190926	HOME TEAM MARKETING,	120.00
000261514	20190926	HUBBARD, VERONICA	120.00
000261515	20190827	INDEPENDENT STATIONE	1,554.85
000261516	20190926	INSURICA DFB INSURAN	1,403,684.00
000261517	20190926	ISI COMMERCIAL REFRI	2,236.42
000261518	20190926	JASONS DELI	360.95
000261519	20190926	JD PALATINE LLC	911.05
000261520	20190905	JIM GYM SUPPLY	1,990.00
000261521	20190926	JUNIOR LIBRARY GUILD	689.90
000261522	20190905	K-LOG, INC	177.39
000261523	20190905	KAJEET, INC.	2,775.23
000261524	20190926	KAPCO	59.33
000261525	20190926	KEANE, CHRISTINA	95.00
000261526	20190926	LABATT FOOD SERVICE	145.44
000261527	20190926	LAKE HIGHLANDS WILDC	350.00
000261528	20190905	LEAD4WARD, LLC	250.00
000261529	20190926	LEARN BY DOING INC.	4,000.00
000261530	20190905	LENNOX INDUSTRIES, I	871.93
000261531	20190926	LIBRARY STORE, INC.	99.08
000261532	20190926	LIGHTSPEED TECHNOLOG	70.00

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000261533	20190926	LONDON, MATTHEW	115.00
000261534	20190823	LONE STAR PERCUSSION	2,224.79
000261535	20190927	LONE STAR FURNISHING	2,392.81
000261536	20190905	MARDEL, INC.	103.05
000261537	20190926	MARTIN EAGLE OIL	29,348.39
000261538	20190905	MARTINEZ RESTAURANT	298.77
000261539	20190927	MAVEN CIRCLE LLC	525.00
000261540	20190827	MCKINNEY SECURITY SY	5,549.43
000261541	20190927	MEDIA FLEX, INC.	14,350.00
000261542	20190927	MILANOS PIZZA	222.64
000261543	20190815	MORRISON SUPPLY CO.	2,426.57
000261544	20190927	MOSELEY RESTAURANT C	601.00
000261545	20190927	UNIVERSAL MELODY SER	2,288.75
000261546	20190830	APPLE, INC.	9,600.00
000261547	20190925	TFE CONNECT	7,693.04
000261548	20190819	VIRTUCOM INC	18,380.00
000261554	20190926	JONES, WILLIAM	8,000.00
000261555	20190926	VIRTUCOM INC	856,680.00
192000371	20190904	DA SILVA, WAGNER	93.73
192000372	20190904	GHORMLEY, MARY	196.87
192000373	20190904	GLANTON, JENAE	39.99
192000374	20190904	HAACK, KELLY	136.96
192000375	20190904	HADDOCK, CANDICE	196.87
192000376	20190904	HARBIN, STACEY	93.73
192000377	20190904	LEMIRICK, LAUREN	196.87
192000378	20190904	LYSSY, TIMOTHY	166.92
192000379	20190904	MORRIS, MICHELLE	184.98
192000380	20190904	NELSON, JAMI	261.14
192000381	20190904	PAYNE, AMANDA	53.18
192000382	20190904	ROTOLO, ANGELA	419.29
192000383	20190904	SCHLEGEL, JANET	81.42
192000384	20190904	SCHMUCKER, DEBRA	104.79
192000385	20190904	STREETER, ETHAN	344.52
192000386	20190904	TOWNSON, SARAH	95.19
192000387	20190904	WATSON, JAMES	36.25
192000388	20190905	ALERT SERVICES, INC.	783.00
192000389	20190829	BLICK ART MATERIALS	109.14
192000390	20190905	CAROLINA BIOLOGICAL	221.89
192000391	20190823	DALLAS DOOR & SUPPLY	297.77
192000392	20190903	DEMCO, INC.	1,076.79
192000393	20190905	EMERGENCY ICE	1,000.00
192000394	20190905	FOLLETT SCHOOL SOLUT	1,145.65
192000395	20190905	JW PEPPER	721.30
192000396	20190905	KYOCERA MITA AMERICA	1,112.35
192000397	20190827	LAKESHORE LEARNING M	1,428.67
192000398	20190903	MUSIC THEATRE INTERN	973.05
192000399	20190903	OFFICE DEPOT ACCT 21	1,987.08
192000400	20190904	PENDERS MUSIC COMPAN	88.95
192000401	20190903	REALLY GOOD STUFF, L	420.10
192000402	20190904	ROADRUNNER CHARTERS	2,325.00
192000403	20190923	ROMAS BOOKS	119.73
192000404	20190904	SCHOLASTIC BOOKS	1,706.10
192000405	20190630	SCHOOL SPECIALTY INC	1,527.36
192000406	20190826	SOLUTION TREE	2,756.00
192000407	20190819	SOUTHERN COMPUTER WA	6,542.14
192000408	20190905	TEAMLEADER	149.33

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
192000409	20190830	URBAN FIRE PROTECTIO	306.00
192000410	20190905	VARSITY SPIRIT FASHI	270.00
192000411	20190903	WESTERN PSYCHOLOGICA	913.00
192000415	20190925	APPLEGATE, THOMAS	495.11
192000416	20190925	BARINEAU, MICHAEL	177.23
192000417	20190925	CALABRESE, CORINNA	74.24
192000418	20190925	CHILTON, KELLY	7.42
192000419	20190925	CURTIS, CHRISTOPHER	55.49
192000420	20190930	DAVIDSON, MARGARET	19.49
192000421	20190925	FICHTEL, BRAD	19.37
192000422	20190925	FUNK, AUDRA	165.71
192000423	20190925	GUEST, APRIL	27.26
192000424	20190925	HOSKING, JACOB	137.00
192000425	20190925	HUNT, JUDY	8.82
192000426	20190925	HUNT, TANYA	109.65
192000427	20190925	LAKEY, SHALAINA	66.82
192000428	20190930	MARTIN, BRITTANY	8.70
192000429	20190925	PADEN, ERIC	252.88
192000430	20190925	PIERCE, KACY	213.90
192000431	20190930	SCHMUCKER, DEBRA	104.79
192000432	20190925	SUNIGA, ALYSSA	68.73
192000433	20190925	WALL, MARY	146.52
192000434	20190930	WILLIAMSON, SARAH	102.90
192000435	20190926	ATMOS ENERGY	3,770.25
192000472	20190925	COMMERCE BANK COMMER	3,924.24
192000801	20190930	ACE HARDWARE	1,763.36
192000802	20190930	ATMOS ENERGY	239.82
192000804	20190930	COMMERCE BANK COMMER	2,427.02
201900065	20190911	PLAYGROUND SOLUTIONS	283,520.96
201900066	20190911	CI PAVEMENT	5,110.08
201900068	20190911	FACILITY SOLUTIONS G	144,439.19
201900069	20190911	MART, INC.	197,030.00
201900070	20190930	SSC SERVICE SOLUTION	301,289.59
201900072	20190925	FOUR SEASONS DEVELOP	6,110.63
201900073	20190930	NORTHSTAR BUILDERS G	1,316,353.00
201900074	20190930	CI PAVEMENT	4,257.17
201900075	20190930	NORTHSTAR BUILDERS G	245,661.00
201900077	20190930	MART, INC.	14,738.30
201900079	20190930	CLIMATEC LLC	112,533.71
001001453	20190909	TRS TEXNET	940,758.82
001001454	20190930	ALLIED INTERSTATE, L	660.97
001001455	20190930	ASSOC OF TEXAS PROF	104.60
001001456	20190930	DEPARTMENT OF EDUCAT	685.21
001001457	20190930	EDUCATION CAREER ALT	425.00
001001458	20190930	EDUCATION SERVICE CE	780.00
001001459	20190930	IRS	184.00
001001460	20190930	RISD EDUCATION FOUND	4,035.00
001001461	20190930	TEPSA	35.36
001001462	20190930	TEXAS AFT PROFESSION	35.00
001001463	20190930	TEXAS GUARANTEED STU	649.28
001001464	20190930	TEXAS STATE TEACHERS	156.90
001001465	20190930	TEXAS TEACHERS	1,679.50
001001466	20190930	TRELLIS COMPANY	1,238.28
001001467	20190930	U S DEPARTMENT OF ED	602.78
001001468	20190930	STANDING CHAPTER 13	315.00
001001474	20190913	IRS WIRE	29,458.55

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
001001475	20190913	FIRST FINANCIAL GROU	2,032.06
001001476	20190925	IRS WIRE	796,485.94
001001477	20190925	FIRST FINANCIAL GROU	63,826.56
001001478	20190930	IRS WIRE	26,806.27
001001479	20190930	WORKERS COMP	63,479.81
001001480	20190930	FIRST FINANCIAL GROU	2,033.43
201900062	20190924	FIRST FINANCIAL GROU	83.86
201900063	20190925	EXPERT PAY.COM	9,939.04
201900064	20190925	FIRST FINANCIAL GROU	164,660.66
201900065	20190925	TCG ADMINISTRATORS	71,221.80
201900066	20190930	EXPERT PAY.COM	309.67
201900067	20190930	FIRST FINANCIAL GROU	8,159.50
201900068	20190930	TCG ADMINISTRATORS	2,695.20
201900080	20190913	EXPERT PAY.COM	309.67
201900081	20190913	FIRST FINANCIAL GROU	8,146.66
201900082	20190913	TCG ADMINISTRATORS	1,647.06
		Totals for checks	8,594,649.92