

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202000004	20200709	WELLS FARGO BANK	30,948.11
202000008	20200720	BANK OF NEW YORK MEL	2,800.00
202000009	20200720	WELLS FARGO BANK	8,531.25
202000023	20200730	BANK OF NEW YORK MEL	500.00
202000024	20200730	JPMORGAN CHASE BANK	83,923.79
202000025	20200730	BANK OF NEW YORK MEL	2,368.04
000341217	20200714	ACE HARDWARE	94.92
000341218	20200714	AMAZON	515.96
000341219	20200714	BROTHERS FOOD SERVIC	2,872.26
000341220	20200714	CENTRAL RESTAURANT P	27,685.57
000341221	20200714	DE LEON, MAXIMUS	7.30
000341222	20200714	HOME DEPOT	519.56
000341223	20200714	KURZ & CO.	51.10
000341224	20200714	LABATT FOOD SERVICE	6,127.39
000341225	20200714	RILEY, ANGELA	40.35
000341226	20200714	THE MASTERS DISTRIBU	5,140.73
000341227	20200714	CAPPER, CLINT	17.60
000341228	20200714	GRAINGER, INC.	427.04
000341229	20200714	KURZ & CO.	162.22
000341230	20200714	LABATT FOOD SERVICE	5,639.90
000341231	20200714	ORTAMOND, CLAYTON	21.80
000341232	20200723	AMAZON	61.50
000341233	20200723	BROTHERS FOOD SERVIC	1,395.50
000341234	20200723	CHECKMATE EMBROIDERY	3,001.41
000341235	20200723	EKON-O-PAC LLC	6,319.20
000341236	20200723	GRAINGER, INC.	2,210.94
000341237	20200723	LEMMONS, JENNIFER	12.40
000341238	20200723	MARROQUIN, SILVIA	100.00
000341239	20200723	MARROQUIN, SILVIA	5,350.00
000341240	20200723	MENDOZA, SHARON	25.05
000341241	20200723	ROCKWALL COUNTY TAX	8.25
000341242	20200728	AT&T MOBILITY	262.95
000341243	20200728	LABATT FOOD SERVICE	3,159.43
202100003	20200709	DEAN FOODS COMPANY	1,578.68
202100072	20200721	AMERICAN EXPRESS CPC	96.77
202100074	20200723	HERITAGE FOOD SERVIC	0.00
202100075	20200723	HOBART SERVICE	0.00
202100076	20200723	KYOCERA MITA AMERICA	408.64
202100077	20200723	OFFICE DEPOT ACCT 21	0.00
202100223	20200723	HERITAGE FOOD SERVIC	427.12
202100224	20200723	HOBART SERVICE	203.06
202100225	20200723	KYOCERA MITA AMERICA	408.64
202100226	20200723	OFFICE DEPOT ACCT 21	235.02
202100227	20200728	DEAN FOODS COMPANY	2,065.98
202100228	20200729	OFFICE DEPOT ACCT 21	137.50
000259538	20200713	PEDIGO, ANGELA	-400.00
000267239	20200709	CITY OF FATE, TEXAS	74,935.34
000267240	20200709	ENERGYCAP, INC.	2,593.00
000267241	20200709	HEALTH SPECIAL RISK,	124,119.00
000267242	20200709	HOUSEWARMERS OF ROCK	200.00
000267243	20200709	MELTWATER NEWS US IN	4,700.00
000267244	20200709	PERRY WEATHER CONSUL	9,619.00
000267245	20200709	SOUTHWEST INTERNATIO	1,901.28
000267246	20200709	TEXAS GIRLS COACHES	70.00
000267247	20200709	TEXAS ORCHESTRA DIRE	100.00
000267248	20200709	THE FLOWER BOX	85.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000267249	20200709	THSCA	2,154.00
000267250	20200709	THSCA	70.00
000267251	20200709	ALLSPORTS ETC.	542.00
000267252	20200709	AMAZON	397.72
000267253	20200709	AMERICAN PLATFORMS	2,445.00
000267254	20200709	ARCHER CAR CARE	192.75
000267255	20200709	AT&T	171.72
000267256	20200709	ATC HEADQUARTERS	2,600.00
000267257	20200709	AZ COMMERCIAL	230.16
000267258	20200709	BLACKBOARD, INC.	81,052.98
000267259	20200709	CARDINAL'S SPORT CEN	8,465.00
000267260	20200709	CDW GOVERNMENT, INC.	3,505.51
000267261	20200709	CENTERLINE SUPPLY LT	445.00
000267262	20200709	CHEERS, ETC., INC.	2,821.00
000267263	20200709	CHILOSO	514.40
000267264	20200709	CINTAS CORPORATION #	65.03
000267265	20200709	CITY OF ROCKWALL	20,920.10
000267266	20200709	CITY OF ROWLETT ALAR	35.00
000267267	20200709	CITY OF FATE, TEXAS	7,619.59
000267268	20200709	COMPLETE SUPPLY INC	10,800.00
000267269	20200709	CONSOLIDATED ELECTRI	550.00
000267270	20200709	COPYNET DIGITAL IMAG	138.09
000267271	20200709	CREATIVE BUS SALES	2,309.48
000267272	20200709	DECKER EQUIPMENT	208.52
000267273	20200709	EDGE	600.00
000267274	20200709	EDUTHINGS, LLC	9,000.00
000267275	20200709	ELLIOTT ELECTRIC SUP	382.46
000267276	20200709	FOUR BROTHERS FORD T	12,412.50
000267277	20200709	GAME COURT SERVICES,	72,175.00
000267278	20200709	GLOBAL ASSET	2,269.00
000267279	20200709	GOOLSBEE TIRE SERVIC	1,024.00
000267280	20200709	HERALD BANNER	625.00
000267281	20200709	HILL PRINT SOLUTIONS	375.00
000267282	20200709	HOBBY LOBBY	47.24
000267283	20200709	INTEX ELECTRICAL CON	4,345.94
000267284	20200709	ITHAKA HARBORS INC.	1,560.00
000267285	20200709	KROGER TEXAS LP	88.80
000267286	20200709	LONE STAR PERCUSSION	223.98
000267287	20200709	MCKINNEY SECURITY SY	250.00
000267288	20200709	MEDICAID CLAIM SOLUT	2,907.23
000267289	20200709	PASCO BROKERAGE INC.	7,562.76
000267290	20200709	REGION 4 EDUCATIONAL	255.00
000267291	20200709	ROCKWALL COUNTY TAX	8.25
000267292	20200709	ROCKWALL COUNTY TAX	7.50
000267293	20200709	ROCKWALL COUNTY TAX	7.50
000267294	20200709	ROCKWALL COUNTY TAX	7.50
000267295	20200709	ROCKWALL URGENT CARE	2,315.00
000267296	20200709	ROCKWALL HIGHTECH SI	459.00
000267297	20200709	ROMAS BOOKS	163.00
000267298	20200709	SCHOLASTIC BOOK CLUB	27.50
000267299	20200709	SCHOLASTIC INC.	27.03
000267300	20200709	SHRED IT USA	99.93
000267301	20200709	CHARTER COMMUNICATIO	6,536.92
000267302	20200709	STROHMEYER ARCHITECT	525.00
000267303	20200709	TAHPERD	30.00
000267304	20200709	TEACHERS COLLEGE REA	1,700.00

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NUMBER	DATE	VENDOR	AMOUNT
000267305	20200709	TEXAS ASSOCIATION OF	81.57
000267306	20200709	THE FLOWER BOX	75.00
000267307	20200709	TPRS BOOKS	199.00
000267308	20200709	WALSH GALLEGOS TREVI	40,196.72
000267309	20200709	WEVIDEO, INC.	9,147.00
000267310	20200709	WILLIAMSON MUSIC 1ST	710.00
000267311	20200709	ZANER-BLOSER	196.18
000267312	20200709	AMAZON	930.34
000267313	20200709	APPLE, INC.	2,425.00
000267314	20200709	ESTES, MCCLURE & ASS	2,300.00
000267315	20200709	SPHERO, INC	2,854.57
000267316	20200709	WINSTON WATER COOLER	410.89
000267317	20200716	MOSELEY RESTAURANT C	655.50
000267318	20200716	TEXAS DEPARTMENT OF	213.85
000267319	20200716	AACA PARTS & SUPPLIE	79.41
000267320	20200716	ALLSPORTS ETC.	1,770.50
000267321	20200716	AMAZON	2,911.68
000267322	20200716	BONFIRE INTERACTIVE	16,000.00
000267323	20200716	CHARACTERSHIP LEAN C	4,500.00
000267324	20200716	CINTAS CORPORATION #	60.03
000267325	20200716	COCK, KIMBERLY	69.20
000267326	20200716	CONSOLIDATED ELECTRI	63.75
000267327	20200716	CULLIGAN	45.95
000267328	20200716	DE LA GARZA, JOSE	17,540.00
000267329	20200716	DEBERRY, TRENT	4,000.00
000267330	20200716	DORIAN BUSINESS SYST	349.00
000267331	20200716	REGION 10 EDUCATION	140.00
000267332	20200716	EDUCATION ADVANCED I	18,707.70
000267333	20200716	ELLIOTT ELECTRIC SUP	560.41
000267334	20200716	FOUR BROTHERS FORD T	120.66
000267335	20200716	GRAPHIC SOLUTIONS GR	545.30
000267336	20200716	HERRIN, AMY	54.00
000267337	20200716	JIMMY JOHN'S GOURMET	167.73
000267338	20200716	NATIONAL CHEERLEADER	3,641.00
000267339	20200716	NCA COMPETITIONS	14,189.00
000267340	20200716	PEDIGO, ANGELA	400.00
000267341	20200716	PETROLEUM TRADERS	4,115.17
000267342	20200716	POPSMART TECHNOLOGIE	224.00
000267343	20200716	SEON SYSTEM SALES IN	26,466.00
000267344	20200716	CHARTER COMMUNICATIO	44.94
000267345	20200716	TEXAS GIRLS COACHES	140.00
000267346	20200716	TEXAS ORCHESTRA DIRE	100.00
000267347	20200716	THE FLOWER BOX	160.00
000267348	20200716	THE HOME DEPOT PRO	11.82
000267349	20200716	THSCA	140.00
000267350	20200716	WASHINGTON, MICHELLE	272.00
000267351	20200716	WESCO CHEMICALS INC	2,080.00
000267352	20200716	AMAZON	307.55
000267353	20200716	DALLAS STRINGS	8,200.00
000267354	20200716	PIECES OF LEARNING	115.50
000267355	20200716	ROMEO MUSIC	8,698.00
000267356	20200716	SUMMIT INTEGRATION S	315.56
000267357	20200716	ALTAMIRANO, PATRICIA	350.00
000267358	20200716	ASCA	189.00
000267359	20200716	CHANEY PAPER PRODUCT	291.00
000267360	20200716	CITY OF HEATH	18,552.90

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NUMBER	DATE	VENDOR	AMOUNT
000267361	20200716	COPYNET DIGITAL IMAG	211.00
000267362	20200716	CULLIGAN	49.90
000267363	20200716	GAGGLE.NET, INC.	83,425.00
000267364	20200716	GLENN ENGINEERING CO	700.00
000267365	20200716	HEINEMANN	24,991.51
000267366	20200716	INDUSTRIAL EQUIPMENT	1,502.20
000267367	20200716	J TAYLOR EDUCATION I	243.90
000267368	20200716	JIM GYM SUPPLY	690.00
000267369	20200716	LAM, TRIN	100.00
000267370	20200716	MOSELEY RESTAURANT C	908.30
000267371	20200716	OXFORD UNIVERSITY PR	74.69
000267372	20200716	PETROLEUM TRADERS	3,785.39
000267373	20200716	ROCKWALL COUNTY TAX	7.50
000267374	20200716	ROCKWALL COUNTY TAX	8.25
000267375	20200716	SCHOLASTIC BOOK CLUB	731.50
000267376	20200716	STARR COMMONWEALTH	78.00
000267377	20200716	STENHOUSE PUBLISHERS	352.00
000267378	20200716	TADLOCK, KRISTI	200.00
000267379	20200716	TEACHERS COLLEGE REA	1,700.00
000267380	20200716	THE HOME DEPOT PRO	1,993.38
000267381	20200716	THE READING AND WRIT	850.00
000267382	20200716	VIRTUCOM INC	3,240.00
000267383	20200723	CDW GOVERNMENT, INC.	9,330.11
000267384	20200730	ALPHA TESTING INC	1,012.00
000267385	20200730	AMAZON	1,782.13
000267386	20200730	ANCORA PUBLISHING	1,946.11
000267387	20200730	AT&T	51.62
000267388	20200730	AT&T	5,988.60
000267389	20200730	AT&T	8,545.00
000267390	20200730	AT&T MOBILITY	1,421.92
000267391	20200730	AT&T MOBILITY	5,446.67
000267392	20200730	CEDAR FENCE & DECK	1,800.00
000267393	20200730	CITY OF FATE, TEXAS	7,912.46
000267394	20200730	COPYNET DIGITAL IMAG	425.75
000267395	20200730	DEPARTMENT OF INFORM	1,113.19
000267396	20200730	ENGINEERED AIR BALAN	18,470.00
000267397	20200730	LIQUID ENVIRONMENTAL	485.00
000267398	20200730	NAPA AUTO PARTS OF W	913.73
000267399	20200730	NATIONAL BRAILLE PRE	5,375.00
000267400	20200730	ROCKWALL SPORTS CENT	3,068.00
000267401	20200730	SHRED IT USA	2,082.39
000267402	20200730	CHARTER COMMUNICATIO	5,544.00
000267403	20200730	STEWART SIGNS	15.56
000267404	20200730	STRATEGIC EQUIPMENT	3,109.75
000267405	20200730	TASPA	385.00
000267406	20200730	TEACHERS COLLEGE REA	2,550.00
000267407	20200730	TEXAS WORKFORCE COMM	130,393.63
000267408	20200730	AACA PARTS & SUPPLIE	74.04
000267409	20200730	ALLSPORTS ETC.	4,535.00
000267410	20200730	AMAZON	10,666.11
000267411	20200730	ARCHER CAR CARE	591.88
000267412	20200730	ASHWORTH, DALEY	5,000.00
000267413	20200730	AT&T	12,776.66
000267414	20200730	AT&T MOBILITY	1,429.52
000267415	20200730	AZ COMMERCIAL	227.61
000267416	20200730	CARO, DELEAH	200.00

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NUMBER	DATE	VENDOR	AMOUNT
000267417	20200730	CDW GOVERNMENT, INC.	66.76
000267418	20200730	CHECKMATE EMBROIDERY	1,948.32
000267419	20200730	CHEROKEE VENDING GRO	248.83
000267420	20200730	CINTAS CORPORATION #	112.82
000267421	20200730	CIT	226.33
000267422	20200730	CITY OF ROCKWALL	27,448.42
000267423	20200730	DECKER EQUIPMENT	92.12
000267424	20200730	DEPARTMENT OF INFORM	1,048.47
000267425	20200730	DOOR CONTROL SERVICE	1,290.68
000267426	20200730	DORIAN BUSINESS SYST	349.00
000267427	20200730	ELLIOTT ELECTRIC SUP	369.56
000267428	20200730	EPIC BUSINESS ESSENT	1,272.77
000267429	20200730	FOUR BROTHERS FORD T	263.04
000267430	20200730	FRENCH, MICHAEL	900.00
000267431	20200730	GARRETT METAL DETECT	9,043.67
000267432	20200730	GLOBAL ASSET	1,172.25
000267433	20200730	GOOLSBEE TIRE SERVIC	3,287.00
000267434	20200730	GRAINGER, INC.	8,963.96
000267435	20200730	HEAVY DUTY BUS PARTS	1,768.26
000267436	20200730	HITCHCOCK HOUSE MOVE	27,000.00
000267437	20200730	HOBBY LOBBY	497.28
000267438	20200730	INTERNATIONAL BACCAL	11,650.00
000267439	20200730	ISTATION INC	143,929.28
000267440	20200730	JASONS DELI	182.59
000267441	20200730	KYOCERA DOCUMENT SOL	94.62
000267442	20200730	LOWES HOME CENTER	618.88
000267443	20200730	MOORE, RANSON	900.00
000267444	20200730	MYVRSPOT	16,829.00
000267445	20200730	NORTH TEXAS SWIMMING	246.00
000267446	20200730	NWEA	107,071.00
000267447	20200730	REEVES, MANDY	200.00
000267448	20200730	RIFTON EQUIPMENT	1,537.50
000267449	20200730	ROCKWALL COUNTY TAX	22.00
000267450	20200730	ROCKWALL COUNTY TAX	22.00
000267451	20200730	ROCKWALL COUNTY TAX	22.00
000267452	20200730	ROCKWALL COUNTY TAX	22.00
000267453	20200730	SOUTHWEST INTERNATIO	2,403.85
000267454	20200730	CHARTER COMMUNICATIO	12,496.97
000267455	20200730	CHARTER COMMUNICATIO	38.84
000267456	20200730	CHARTER COMMUNICATIO	63.50
000267457	20200730	SPORTS CAREER CONSUL	379.00
000267458	20200730	STEWART, RACHEL	100.00
000267459	20200730	SULLIVAN, BRANDI	240.00
000267460	20200730	TASBO	270.00
000267461	20200730	TEPSA	788.00
000267462	20200730	TEXAS STATE FLORISTS	409.00
000267463	20200730	THE FLOWER BOX	89.77
000267464	20200730	THE UNIVERSITY OF TE	1,100.00
000267465	20200730	TSNAP	40.00
000267466	20200730	WAITES, DAMIEN	2,000.00
000267467	20200730	WINSTON WATER COOLER	113.70
000267468	20200730	WOODBURN PRESS	388.91
000267469	20200730	CDW GOVERNMENT, INC.	15,354.00
202000013	20200729	TEXAS MUTUAL	41,256.06
202000015	20200729	ONE SOURCE COMMERCIA	7,125.51
202000016	20200729	NORTHSTAR BUILDERS G	739,179.00

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NUMBER	DATE	VENDOR	AMOUNT
202000017	20200729	GENERAL SPORTS SURFA	36,119.00
202000018	20200729	SSC SERVICE SOLUTION	301,289.59
202000019	20200730	JOHN COOK & ASSOCIAT	343,349.00
202000020	20200730	NORTHSTAR BUILDERS G	834,640.00
202000021	20200730	CORE CMCI	293,546.97
202000027	20200730	NORTHSTAR BUILDERS G	1,161,252.00
202000028	20200730	JOHN COOK & ASSOCIAT	230,952.12
202100001	20200707	COMMERCE BANK COMMER	803.18
202100002	20200708	ATMOS ENERGY	459.89
202100004	20200709	CARTER, KARA	10.35
202100005	20200709	ALERT SERVICES, INC.	992.15
202100006	20200709	BEARCOM	6,728.43
202100007	20200709	BLACKLAND WATER SUPP	117.21
202100008	20200709	COLLEGE BOARD	90,545.00
202100009	20200709	DELTA EDUCATION	8,707.90
202100010	20200709	FARMERS ELECTRIC COO	5,521.14
202100011	20200709	FLINN SCIENTIFIC, IN	581.24
202100012	20200709	GOPHER SPORTS	14,151.44
202100013	20200709	KYOCERA MITA AMERICA	43,136.69
202100014	20200709	LAKESHORE LEARNING M	6,040.91
202100015	20200709	LONGHORN INC	194.70
202100016	20200709	MORRISON SUPPLY CO.	1,717.42
202100017	20200709	NATIONAL SCIENCE TEA	393.40
202100018	20200709	OFFICE DEPOT ACCT 21	882.53
202100019	20200709	PENDERS MUSIC COMPAN	228.00
202100020	20200709	PERMA-BOUND BOOKS	848.35
202100021	20200709	PIPER-WEATHERFORD CO	125.00
202100022	20200709	PRECISION BUSINESS M	15,657.75
202100023	20200709	PRO-ED	6,465.80
202100024	20200709	RECORDS CONSULTANTS,	1,125.00
202100025	20200709	REPUBLIC SERVICES OF	11,920.42
202100026	20200709	SCHOOL HEALTH CORPOR	421.73
202100027	20200709	SCHOOL MATE	838.75
202100028	20200709	SCHOOL SPECIALTY INC	1,396.25
202100029	20200709	SOCIAL STUDIES SCHOO	3,510.85
202100030	20200709	SUNBELT POOLS	2,378.92
202100031	20200709	SUPER DUPER SCHOOL P	238.79
202100032	20200709	TOTAL FIRE & SAFETY	2,412.00
202100033	20200709	US GAMES SPORT SUPPL	889.63
202100034	20200709	UNITED STATES ACADEM	1,881.00
202100035	20200709	VARSITY SPIRIT FASHI	13,203.67
202100036	20200709	WARDS NATURAL SCIENC	754.61
202100037	20200709	WENGER CORPORATION	14,189.00
202100038	20200709	WEST MUSIC CO.	2,730.90
202100039	20200709	CPI/CRISIS PREVENTIO	150.00
202100040	20200709	DUDE SOLUTIONS	24,265.45
202100041	20200709	TOTAL FIRE & SAFETY	5,565.00
202100042	20200714	ATMOS ENERGY	132.10
202100043	20200716	STAVROS, ELIZABETH	70.00
202100044	20200716	ACE HARDWARE	1,327.25
202100045	20200716	BARNES & NOBLE BOOK	140.96
202100046	20200716	BSN SPORTS	300.00
202100047	20200716	JOSTENS	6.86
202100048	20200716	KYOCERA MITA AMERICA	1,191.78
202100049	20200716	LAKESHORE LEARNING M	1,418.02
202100050	20200716	MATH OLYMPIADS	174.00

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NUMBER	DATE	VENDOR	AMOUNT
202100051	20200716	NCS PEARSON ASSESSME	2,800.48
202100052	20200716	PRECISION BUSINESS M	3,424.90
202100053	20200716	PRO-ED	653.40
202100054	20200716	RIDDELL/ALL AMERICAN	3,466.54
202100055	20200716	SCHOOL NURSE SUPPLY,	9,542.31
202100056	20200716	SIGNMART	13,530.00
202100057	20200716	BUCKS WHEEL & EQUIPM	2,320.25
202100058	20200716	CANON SOLUTIONS AMER	432.00
202100059	20200716	LONGHORN INC	490.91
202100060	20200716	MACKIN EDUCATIONAL R	3,000.00
202100061	20200716	MASTER TEACHER	193.00
202100062	20200716	MORRISON SUPPLY CO.	109.83
202100063	20200716	SCHOOL SPECIALTY INC	425.25
202100064	20200716	SHERWIN WILLIAMS	196.28
202100065	20200716	SUNBELT POOLS	630.80
202100066	20200716	SUPER DUPER SCHOOL P	2,392.00
202100067	20200716	TASBO	135.00
202100068	20200716	THYSSEN KRUPP ELEVAT	3,059.04
202100069	20200716	WC OF TEXAS	1,818.45
202100070	20200720	COMMERCE BANK COMMER	860.48
202100071	20200721	ATMOS ENERGY	3,311.11
202100073	20200721	AMERICAN EXPRESS CPC	100,036.72
202100074	20200723	CITY OF FATE, TEXAS	2,000.00
202100075	20200723	DE LA GARZA, JOSE	13,200.00
202100076	20200723	ROCKWALL COUNTY TAX	7.50
202100077	20200723	ROCKWALL COUNTY TAX	8.25
202100078	20200723	ROCKWALL COUNTY TAX	8.25
202100079	20200723	ROCKWALL COUNTY TAX	8.25
202100080	20200723	ALLSPORTS ETC.	1,058.50
202100081	20200723	AMAZON	249.41
202100082	20200723	ARCHER CAR CARE	2,703.85
202100083	20200723	ATC HEADQUARTERS	2,600.00
202100084	20200723	BANCTEC INC.	1,050.00
202100085	20200723	CANON FINANCIAL SERV	859.88
202100086	20200723	COCA COLA SOUTHWEST	201.60
202100087	20200723	COPYNET DIGITAL IMAG	7.47
202100088	20200723	DOOR CONTROL SERVICE	1,495.88
202100089	20200723	REGION 10 EDUCATION	6,360.00
202100090	20200723	EDUCATION SERVICE CE	1,500.00
202100091	20200723	HEINEMANN	5,395.50
202100092	20200723	HUDL	1,600.00
202100093	20200723	LENNOX INDUSTRIES, I	638.00
202100094	20200723	PRIETO, ALEX	600.00
202100095	20200723	PROPERTY CASUALTY AL	15,000.00
202100096	20200723	QUALITY HARDWOOD FLO	39,393.00
202100097	20200723	ROCKWALL COUNTY TAX	8.25
202100098	20200723	SCHOLASTIC BOOK FAIR	3,375.17
202100099	20200723	SIGN CHAMPS INC	5,000.00
202100100	20200723	STEELE AWARDS, LLC	255.96
202100101	20200723	SUNSHADE AWNING OF T	3,500.00
202100102	20200723	TADLOCK, KRISTI	200.00
202100103	20200723	TAHPERD	250.00
202100104	20200723	TASPA	385.00
202100105	20200723	TCEA	54.00
202100106	20200723	TEACHERS COLLEGE REA	2,550.00
202100107	20200723	TEPSA	344.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202100108	20200723	TEXAS EDUCATION AGEN	3,375.00
202100109	20200723	WALMART COMMUNITY/RF	1,516.04
202100110	20200723	AACA PARTS & SUPPLIE	120.51
202100111	20200723	ALLSPORTS ETC.	135.00
202100112	20200723	AMAZON	5,416.96
202100113	20200723	ARCHER CAR CARE	395.98
202100114	20200723	AZ COMMERCIAL	261.29
202100115	20200723	CANON FINANCIAL SERV	3,331.50
202100116	20200723	CEDAR RIDGE HIGH SCH	3,600.00
202100117	20200723	CINTAS CORPORATION #	57.73
202100118	20200723	CITY OF ROCKWALL	2,798.14
202100119	20200723	CLAMPITT PAPER CO.	698.53
202100120	20200723	COMPLETE SUPPLY INC	3,534.80
202100121	20200723	CONJUGUEMOS	85.00
202100122	20200723	CONSOLIDATED ELECTRI	5,094.24
202100123	20200723	CULLIGAN	40.06
202100124	20200723	DORIAN BUSINESS SYST	748.00
202100125	20200723	EDPUZZLE, INC	550.00
202100126	20200723	EDUCATIONAL ENTERPRI	155.00
202100127	20200723	ELLIOTT ELECTRIC SUP	1,319.07
202100128	20200723	ENVIRONMENTAL OIL RE	500.00
202100129	20200723	EPCNT	100.00
202100130	20200723	FORD, LANEACIA	150.00
202100131	20200723	FOUR BROTHERS FORD T	58.47
202100132	20200723	FRONTLINE TECHNOLOGI	64,021.25
202100133	20200723	GIFTS AND AWARDS BY	26.00
202100134	20200723	GILLHAM, SHAWNEE	150.00
202100135	20200723	GOOLSBEE TIRE SERVIC	2,392.00
202100136	20200723	GRAINGER, INC.	145.60
202100137	20200723	JASONS DELI	114.00
202100138	20200723	K & S INSURANCE	1,904.00
202100139	20200723	LOWES HOME CENTER	192.04
202100140	20200723	MAGNOLIA MADE CRAFTS	800.00
202100141	20200723	NATIONAL CHEERLEADER	14,624.00
202100142	20200723	PROJECTRISEMUSIC.COM	4,000.00
202100143	20200723	RAGONA, KALEY	150.00
202100144	20200723	ROCKWALL ROTARY CLUB	210.00
202100145	20200723	SCHOOL OUTFITTERS LL	6,372.06
202100146	20200723	SOUTHWEST INTERNATIO	503.70
202100147	20200723	TASSP/TEX ASSN OF SE	1,785.00
202100148	20200723	TEXAS EDUCATION NEWS	215.00
202100149	20200723	THE FLOWER BOX	60.00
202100150	20200723	THE HOME DEPOT PRO	136.16
202100151	20200723	THE MAIN IDEA, LLC	39.00
202100152	20200723	WINSTON WATER COOLER	108.35
202100201	20200723	KYOCERA MITA AMERICA	37,971.09
202100202	20200723	BSN SPORTS	792.53
202100203	20200723	COLLEGE BOARD	83,914.00
202100204	20200723	FLINN SCIENTIFIC, IN	576.90
202100205	20200723	JOSTENS	49.92
202100206	20200723	LONGHORN INC	611.23
202100207	20200723	MOBILE MODULAR MANAG	4,024.00
202100208	20200723	MORRISON SUPPLY CO.	566.03
202100209	20200723	NASSP	500.00
202100210	20200723	NCS PEARSON	860.40
202100211	20200723	SCHOOL HEALTH CORPOR	695.40

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NUMBER	DATE	VENDOR	AMOUNT
202100212	20200723	SHERWIN WILLIAMS	65.82
202100213	20200723	SUNBELT POOLS	642.40
202100214	20200723	FARMERS ELECTRIC COO	31,147.04
202100215	20200723	KYOCERA MITA AMERICA	1,676.65
202100216	20200723	OGBURNS TRUCK PARTS	1,273.96
202100217	20200723	OREILLY AUTO PARTS	2,212.44
202100218	20200723	PRO-ED	92.40
202100219	20200723	SOLUTION TREE	689.00
202100220	20200723	SOUTHEASTERN PERFORM	218.84
202100221	20200723	SUNBELT POOLS	1,704.27
202100222	20200723	TRANE U.S. INC.	348.59
202100229	20200729	ALLEN, KEITH	250.00
202100230	20200729	HERGERT, KODY	29.00
202100231	20200729	STAVROS, ELIZABETH	160.00
202100232	20200729	BUCKS WHEEL & EQUIPM	179.00
202100233	20200729	CITY OF ROWLETT	500.20
202100234	20200729	HYDROTEX	2,496.74
202100235	20200729	LONGHORN INC	723.63
202100236	20200729	MORRISON SUPPLY CO.	63.31
202100237	20200729	OFFICE DEPOT ACCT 21	2,500.63
202100238	20200729	SCHOOL SPECIALTY INC	503.82
202100239	20200729	SHERWIN WILLIAMS	818.98
202100240	20200729	VARSITY SPIRIT FASHI	475.50
202100241	20200730	COMMERCE BANK COMMER	870.38
202100242	20200730	ABECEDARIAN ABC, LLC	53.45
202100243	20200730	ALERT SERVICES, INC.	2,088.38
202100244	20200730	BEARCOM	30,664.37
202100245	20200730	BSN SPORTS	385.20
202100246	20200730	DAKTRONICS, INC.	1,177.50
202100247	20200730	DALLAS DOOR & SUPPLY	1,917.00
202100248	20200730	FLINN SCIENTIFIC, IN	294.30
202100249	20200730	HOUGHTON MIFFLIN COM	50,484.23
202100250	20200730	JOHNSON SUPPLY	203.95
202100251	20200730	JW PEPPER	1,193.54
202100252	20200730	OFFICE DEPOT ACCT 21	152.95
202100253	20200730	OREILLY AUTO PARTS	3.17
202100254	20200730	PERMA-BOUND BOOKS	1,710.74
202100255	20200730	RYDIN DECAL	971.25
202100256	20200730	SCHOOL SPECIALTY INC	1,949.98
202100257	20200730	SOLUTION TREE	31,688.78
202100258	20200730	TRANE U.S. INC.	6.01
001001681	20200707	TRS TEXNET	986,070.55
001001682	20200715	IRS WIRE	19,530.15
001001683	20200715	FIRST FINANCIAL GROU	1,826.10
001001684	20200724	IRS WIRE	842,062.95
001001685	20200724	FIRST FINANCIAL GROU	61,154.53
001001686	20200731	ASSOC OF TEXAS PROF	3,721.25
001001687	20200731	EDUCATION CAREER ALT	850.00
001001688	20200731	RISD EDUCATION FOUND	4,000.00
001001689	20200731	TEPSA	35.36
001001690	20200731	TEXAS CLASSROOM TEAC	172.00
001001691	20200731	TEXAS STATE TEACHERS	47.54
001001692	20200731	TEXAS TEACHERS	850.00
001001694	20200730	IRS WIRE	17,721.50
001001695	20200730	WORKERS COMP	58,917.27
001001696	20200730	FIRST FINANCIAL GROU	1,826.10

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202000001	20200715	EXPERT PAY.COM	607.28
202000002	20200715	FIRST FINANCIAL GROU	7,810.75
202000003	20200715	TCG ADMINISTRATORS	19,732.90
202000005	20200724	EXPERT PAY.COM	8,920.91
202000006	20200724	FIRST FINANCIAL GROU	162,912.09
202000007	20200724	TCG ADMINISTRATORS	75,698.88
202000010	20200730	EXPERT PAY.COM	607.28
202000011	20200730	FIRST FINANCIAL GROU	7,744.20
202000012	20200730	TCG ADMINISTRATORS	1,627.50
		Totals for checks	8,976,576.54