

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201900226	20200327	JPMORGAN CHASE BANK	71,499.61
201900227	20200327	BANK OF NEW YORK MEL	58,765.58
201900228	20200327	WELLS FARGO BANK	8,625.00
201900229	20200327	BANK OF NEW YORK MEL	750.00
201900230	20200327	BLX GROUP LLC	2,000.00
000033981	20200304	AMAZON	77.97
000033982	20200304	BATTERIES PLUS BULBS	199.00
000033983	20200304	BROTHERS FOOD SERVIC	3,862.08
000033984	20200304	BULLS EYE BRANDS INC	4,123.34
000033985	20200304	COCA COLA SOUTHWEST	9,672.63
000033986	20200304	COPYNET DIGITAL IMAG	21.97
000033987	20200304	HOLLIS, ROBIN	49.40
000033988	20200304	HOME DEPOT	19.38
000033989	20200304	JONES, WILLIAM	22.72
000033990	20200304	KLEMENT DISTRIBUTION	4,278.70
000033991	20200304	KURZ & CO.	2,169.29
000033992	20200304	LABATT FOOD SERVICE	61,773.37
000033993	20200304	LONGHORN PIZZA INC	3,565.00
000033994	20200304	PARTS TOWN, LLC	430.45
000033995	20200304	PORTIONPAC CHEMICAL	3,091.98
000033996	20200323	BROTHERS FOOD SERVIC	9,396.42
000033997	20200323	BULLS EYE BRANDS INC	8,329.57
000033998	20200323	COCA COLA SOUTHWEST	2,942.11
000033999	20200323	DUPREE, KRISSY	9.35
000034000	20200323	LABATT FOOD SERVICE	55,305.65
000034001	20200323	LONGHORN PIZZA INC	2,759.00
000034002	20200323	PARTS TOWN, LLC	607.58
000034003	20200323	TASN	122.00
000034004	20200323	TASN	28.00
000034005	20200323	WARREN, CHRISTINE	38.55
000034006	20200331	BULLS EYE BRANDS INC	2,655.50
000034007	20200331	CDW GOVERNMENT, INC.	1,375.11
000034008	20200331	KLEMENT DISTRIBUTION	1,706.71
000034009	20200331	KURZ & CO.	1,044.74
000034010	20200331	LABATT FOOD SERVICE	67,386.02
000034011	20200331	LONGHORN PIZZA INC	829.25
000034012	20200331	NIESTOCKEL, ROBERT	28.35
000034013	20200331	AT&T MOBILITY	262.95
192002116	20200304	TATE, KATRINA	63.85
192002118	20200306	DEAN FOODS COMPANY	9,610.95
192002119	20200306	HERITAGE FOOD SERVIC	232.77
192002120	20200306	KYOCERA MITA AMERICA	204.32
192002121	20200306	TRIDENT BEVERAGE, IN	1,293.50
192002190	20200318	HILL, ANGELA	141.80
192002191	20200318	MORALES, DANA	133.63
192002193	20200324	TRIDENT BEVERAGE, IN	796.00
000255489	20200318	RUSH, BOBBY	-158.00
000264702	20200330	TORRES, SANTIAGO	-255.00
000264807	20200306	COMFORT SUITES	-401.25
000265318	20200303	DALLAS SPARK!	597.50
000265319	20200303	ENERGY EXPERTS	8,100.00
000265320	20200303	INNER SPACE CAVERN	969.36
000265321	20200303	SCHOEPPFS OLD TIME PI	1,229.00
000265322	20200303	TEXAS STATE HISTORY	956.00
000265323	20200305	COMFORT SUITES	7,756.36
000265324	20200305	COUNTRY INN & SUITES	190.52

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000265325	20200305	CRAYOLA EXPERIENCE P	1,388.90
000265326	20200305	DALLAS ZOO	672.00
000265327	20200305	HOLIDAY INN EXPRESS	723.72
000265328	20200305	HOWELL, DANA	84.27
000265329	20200305	LA QUINTA INN & SUIT	1,588.41
000265330	20200305	LUBYS FUDDRUCKERS KO	2,495.15
000265331	20200305	SMITH, BRITTANY	100.00
000265332	20200305	SMITH, BRITTANY	100.00
000265333	20200305	NOTARY PUBLIC UNDERW	105.00
000265334	20200305	OWENS, JEFF	204.55
000265335	20200305	REESE, LESLIE	2,520.00
000265336	20200305	ROCKWALL COUNTY TAX	7.50
000265337	20200305	ROCKWALL COUNTY TAX	22.00
000265338	20200305	ROCKWALL COUNTY TAX	7.50
000265339	20200305	ROUSE, SHAWANNA	100.00
000265340	20200305	ROUSE, SHAWANNA	100.00
000265341	20200305	SMITH, LORRAINE	100.00
000265342	20200305	SMITH, LORRAINE	100.00
000265343	20200305	AACA PARTS & SUPPLIE	66.23
000265344	20200305	ALEXANDER, JIM	195.00
000265345	20200305	ALLSPORTS ETC.	2,124.00
000265346	20200305	AMAZON	13,915.54
000265347	20200305	APPLE, INC.	252.00
000265348	20200305	AT&T	172.42
000265349	20200305	AT&T MOBILITY	90.50
000265350	20200305	AZ COMMERCIAL	48.87
000265351	20200305	B & H PHOTO	2,865.90
000265352	20200305	BAREFOOT ATHLETICS	1,223.75
000265353	20200305	BATTS AUDIO VIDEO &	3,764.70
000265354	20200305	BROACH, ROOSEVELT	240.00
000265355	20200305	BROTHERS FOOD SERVIC	310.48
000265356	20200305	BROWN, THOMAS	120.00
000265357	20200305	CABRERA, WATSON	60.00
000265358	20200305	CDW GOVERNMENT, INC.	624.05
000265359	20200305	CERNOSEK, WILLIAM JR	120.00
000265360	20200305	CHASE, JEREMY	195.00
000265361	20200305	CHERI'S CREATIONS	518.50
000265362	20200305	CHEROKEE VENDING GRO	195.90
000265363	20200305	CHILOSO	535.18
000265364	20200305	CICIS PIZZA	122.00
000265365	20200305	CINTAS CORPORATION #	67.77
000265366	20200305	CLEBURNE ISD ATHLETI	1,850.18
000265367	20200305	COATS-LAURIAT, DENIS	145.48
000265368	20200305	CONJUGUEMOS	80.00
000265369	20200305	CONSOLIDATED ELECTRI	685.02
000265370	20200305	COPYNET DIGITAL IMAG	3,270.50
000265371	20200305	CROWN TROPHY PLANO #	159.37
000265372	20200305	CULLIGAN	163.67
000265373	20200305	CUSTOM INK	357.20
000265374	20200305	CUYLER, BENJAMIN	255.00
000265375	20200305	DALLAS HERITAGE VILL	630.00
000265376	20200305	DALLAS STRINGS	375.00
000265377	20200305	DESSELLE, HOWARD IV	1,100.00
000265378	20200305	DONUT PALACE OF ROCK	67.50
000265379	20200305	DOOR CONTROL SERVICE	4,703.91
000265380	20200305	REGION 10 EDUCATION	50.00

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000265381	20200305	ENTERPRISE RENT-A-CA	533.44
000265382	20200305	EPIC BUSINESS ESSENT	121.13
000265383	20200305	ERIC ARMIN, INC.	3,948.68
000265384	20200305	FCE DFW LLC	1,750.00
000265385	20200305	FEDERAL EXPRESS	73.57
000265386	20200305	FIGERT, GAVIN	85.00
000265387	20200305	FOTSO, GISLAIN	60.00
000265388	20200305	FOUR BROTHERS FORD T	181.76
000265389	20200305	FRYARS, JOSH	60.00
000265390	20200305	GLASS DOCTOR OF NORT	393.65
000265391	20200305	GLOBAL ASSET	739.75
000265392	20200305	GOOLSBEE TIRE SERVIC	768.00
000265393	20200305	GRAINGER, INC.	81.36
000265394	20200305	H1-K9 CONSULTANTS	500.00
000265395	20200305	HERALD BANNER	541.00
000265396	20200305	HOBBY LOBBY	54.69
000265397	20200305	HOLSAPLE, SANDRA	141.03
000265398	20200305	HOUSEWARMERS OF ROCK	300.00
000265399	20200305	IDE, CAROLE	256.05
000265400	20200305	INDUSTRIAL EQUIPMENT	2,900.00
000265401	20200305	INSECT LORE PRODUCTS	69.47
000265402	20200305	ISTE	250.00
000265403	20200305	IZZO, STEPHEN	120.00
000265404	20200305	JASON JAMES CONSULTI	10,000.00
000265405	20200305	JASONS DELI	495.68
000265406	20200305	JONES, WILLIAM	22.71
000265407	20200305	K-LOG, INC	677.72
000265408	20200305	KELLING PHOTOGRAPHY	55.00
000265409	20200305	KIDZANIA USA	260.00
000265410	20200305	KNOWLES, WHITNEY	400.00
000265411	20200305	KOSS STEREOPHONES	140.00
000265412	20200305	LABATT FOOD SERVICE	2,799.56
000265413	20200305	LEE'S SCHOOL SUPPLIE	238.00
000265414	20200305	LONGHORN PIZZA INC	154.28
000265415	20200305	LUIGIS ITALIAN CAFE	527.24
000265416	20200305	M&A MEXICAN BOUTIQUE	1,356.00
000265417	20200305	MCMASTER-CARR SUPPLY	239.51
000265418	20200305	MEDCO SUPPLY COMPANY	277.35
000265419	20200305	MID-CITIES ARLINGTON	1,430.00
000265420	20200305	MIDWAY HIGH SCHOOL	250.00
000265421	20200305	MOSELEY RESTAURANT C	597.00
000265422	20200305	PSAT/NMSQT	68.00
000265423	20200305	CITY OF HEATH	7,909.46
000265424	20200305	CITY OF FATE, TEXAS	2,129.87
000265425	20200305	NATIONAL CHEERLEADER	3,188.00
000265426	20200305	NOWACZYK, CHASE	85.00
000265427	20200305	PAPA JOHNS USA	637.80
000265428	20200305	PARAGON SPORTS CONST	12,000.00
000265429	20200305	PASKU, JOHAN	135.00
000265430	20200305	POPSMART TECHNOLOGIE	32.37
000265431	20200305	PREMIER TRUCK GROUP	2,452.80
000265432	20200305	PROBST AUDIO	350.00
000265433	20200305	PROPERTY CASUALTY AL	1,000.00
000265434	20200305	PSAT/NMSQT	204.00
000265435	20200305	RESERVE ACCOUNT	3,000.00
000265436	20200305	ROBERT E LEE TENNIS	500.00

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000265437	20200305	ROCKWALL CENTRAL APP	368,301.84
000265438	20200305	ROCKWALL COUNTY TREA	90.00
000265439	20200305	ROCKWALL SPORTS CENT	6,576.00
000265440	20200305	ROMEO MUSIC	993.00
000265441	20200305	SABINE CREEK RANCH,	300.00
000265442	20200305	SHARON AZAR INC	1,800.00
000265443	20200305	SHI GOVERNMENT SOLUT	110,520.20
000265444	20200305	SHRED IT USA	1,164.19
000265445	20200305	SOUTHWEST INTERNATIO	1,498.32
000265446	20200305	SPORTSENGINE, INC	399.00
000265447	20200305	SPORTSGRAM NETWORK	1,100.00
000265448	20200305	STAPP, ZANE	275.00
000265449	20200305	STATE COMPTROLLER	100.00
000265450	20200305	STEELE AWARDS, LLC	3,503.10
000265451	20200305	STEPS TO LITERACY	2,000.00
000265452	20200305	SWEETFACE SUGAR SHOP	2,807.50
000265453	20200305	TAEA OFFICE - JUNIOR	80.00
000265454	20200305	TASA	100.00
000265455	20200305	TAYLOR, CHRISTOPHER	120.00
000265456	20200305	TCHATCHOUANG, RAOUL	195.00
000265457	20200305	TEACHERS SYNERGY LLC	78.99
000265458	20200305	TEXAS ACADEMIC DECAT	300.00
000265459	20200305	TEXAS ART EDUCATION	20.00
000265460	20200305	TEXAS HEALTH PRESBYT	927.50
000265461	20200305	TGI KONA LLC	144.00
000265462	20200305	THE CIRCE INSTITUTE	110.00
000265463	20200305	THE CITY OF HURST	225.00
000265464	20200305	THE HOME DEPOT PRO	553.12
000265465	20200305	THE SAXTON GROUP	627.08
000265466	20200305	THE SPICE OF LIFE CA	17,077.50
000265467	20200305	TRANSLATION & INTERP	756.00
000265468	20200305	TSSSA VP MEMBERSHIP	25.00
000265469	20200305	TXABS	150.00
000265470	20200305	U-HAUL INTERNATIONAL	1,039.07
000265471	20200305	UIL MUSIC REGION 25	4,365.00
000265472	20200305	UNIVERSITY OF TEXAS	5,112.96
000265473	20200305	WAITES, DAMIEN	1,916.66
000265474	20200305	WALMART COMMUNITY/RF	321.80
000265475	20200305	WALSH GALLEGOS TREVI	4,241.80
000265476	20200305	WESCO CHEMICALS INC	2,080.00
000265477	20200305	WESTWOOD TENNIS	300.00
000265478	20200305	WILLIAMSON MUSIC 1ST	400.00
000265479	20200305	WINSTON WATER COOLER	382.85
000265480	20200305	HOME DEPOT	7,449.04
000265481	20200305	SCHOOL TECHNOLOGY AS	4,792.00
000265482	20200305	VLK ARCHITECTS, INC.	19,466.45
000265483	20200306	CITY OF ROCKWALL	175.00
000265484	20200306	RACHAL, CASIE	329.00
000265485	20200323	CITY OF ROCKWALL	5,943.88
000265486	20200323	RUSH BUS CENTERS	27.45
000265487	20200323	MP2 ENERGY TEXAS LLC	144,627.12
000265488	20200323	NAPA AUTO PARTS OF W	1,076.34
000265489	20200323	NATIONAL COUNCIL OF	70.00
000265490	20200323	NCBIDA	285.00
000265491	20200323	NEMA 3 ELECTRICAL CO	1,750.00
000265492	20200323	OCOP EXPRESS	788.23

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000265493	20200323	OLIVER PACKAGING & E	4,088.96
000265494	20200323	PABON, HENRY	55.00
000265495	20200323	PANERA, LLC	178.00
000265496	20200323	PLAYSCRIPTS INC	303.03
000265497	20200323	POETRY TACK AND AG L	286.50
000265498	20200323	POPSMART TECHNOLOGIE	224.00
000265499	20200323	PULLEN, KYLE	500.00
000265500	20200323	ROCKWALL SPORTS CENT	1,640.00
000265501	20200323	ROCKWALL UPHOLSTERY	385.00
000265502	20200323	ROMEO MUSIC	1,480.00
000265503	20200323	RUSH, BOBBY	158.00
000265504	20200323	RYAN, KATELYN	500.00
000265505	20200323	SAFE & CIVIL SCHOOLS	9,730.00
000265506	20200323	SHADE, CHRISTOPHER	667.00
000265507	20200323	SHI GOVERNMENT SOLUT	4,681.23
000265508	20200323	SHUPE, JONATHAN	135.00
000265509	20200323	SONOVA USA INC	178.99
000265510	20200323	SOTELO, ISRAEL	115.00
000265511	20200323	SOUND STARTS, LLC	770.00
000265512	20200323	CHARTER COMMUNICATIO	24.98
000265513	20200323	SPERLINGDESIGNS	4,000.00
000265514	20200323	SSC SERVICE SOLUTION	8,944.67
000265515	20200323	STALLER, ALLAN	135.00
000265516	20200323	STAPLES	49.95
000265517	20200323	STILLWATER SCREENPRI	877.00
000265518	20200323	SWAGIT PRODUCTIONS,	8,100.00
000265519	20200323	TAYLOR, CHRISTOPHER	120.00
000265520	20200323	TEXAS COUNCIL ON ECO	110.00
000265521	20200323	TEXAS COUNSELING ASS	75.00
000265522	20200323	TEXAS EDUCATIONAL PA	45.10
000265523	20200323	THE HOME DEPOT PRO	410.25
000265524	20200323	THE SAXTON GROUP	448.80
000265525	20200323	THE SOCCER CORNER	45.00
000265526	20200323	TMEA REGION 25 BAND	100.00
000265527	20200323	TRANSLATION & INTERP	1,464.00
000265528	20200323	TXTAG	70.07
000265529	20200323	UNIVERSITY OF TEXAS	309.28
000265530	20200323	WESTERN PAPER COMPAN	23,716.00
000265531	20200323	WHICH WICH-ROCKWALL	168.00
000265532	20200323	WORTHAM, TOBIE	1,000.00
000265533	20200323	AACA PARTS & SUPPLIE	163.56
000265534	20200323	ACTE	409.20
000265535	20200323	ALL FOR KIDZ, INC.	1,400.00
000265536	20200323	ALLSPORTS ETC.	144.51
000265537	20200323	ALPHAGRAPHICS ROCKWA	776.24
000265538	20200323	AMAZON	2,193.83
000265539	20200323	ANDYMARK, INC.	256.04
000265540	20200323	BANCTEC INC.	700.00
000265541	20200323	BRITAIN, HEATHER	30.00
000265542	20200323	BROWN, THOMAS	120.00
000265543	20200323	CHASE, JEREMY	135.00
000265544	20200323	CLAMPITT PAPER CO.	328.47
000265545	20200323	CONNECT TOURS & CRUI	399.50
000265546	20200323	CONSOLIDATED ELECTRI	2,145.00
000265547	20200323	COPYNET DIGITAL IMAG	65.46
000265548	20200323	CREATIVE BUS SALES	2,614.35

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000265549	20200323	CRO CATERING	1,280.02
000265550	20200323	DALLAS ARBORETUM AND	390.00
000265551	20200323	DALLAS STRINGS	210.00
000265552	20200323	DESSELLE, HOWARD IV	125.00
000265553	20200323	DROBNAK, KENNETH	56.00
000265554	20200323	ENTERPRISE RENT-A-CA	1,009.00
000265555	20200323	EPIC BUSINESS ESSENT	290.53
000265556	20200323	ERNEST IDEAS DESIGN	818.60
000265557	20200323	FELEKE, TADESSE	135.00
000265558	20200323	FOLEY, DONNA	40.00
000265559	20200323	FRISCO ROUGHRIDERS B	3,207.75
000265560	20200323	GRONHOLZ, BRAD	115.00
000265561	20200323	HOPE RISING SPEECH T	2,450.00
000265562	20200323	JASONS DELI	55.17
000265563	20200323	JIM GYM SUPPLY	41,360.00
000265564	20200323	LOHREY, JOHN	95.00
000265565	20200323	MARTINEZ, EDUARDO	192.00
000265566	20200323	MCMASTER-CARR SUPPLY	219.31
000265567	20200323	MEDICAID CLAIM SOLUT	21,650.80
000265568	20200323	MIDNIGHTPRESS SCREEN	786.25
000265569	20200323	MIKES MOTOR TOYS	445.00
000265570	20200323	MU ALPHA THETA	986.00
000265571	20200323	PSAT/NMSQT	102.00
000265572	20200331	ALPHA TESTING INC	1,544.75
000265573	20200331	ENGINEERED AIR BALAN	13,540.00
000265574	20200331	LINEDRIVE CONSULTING	8,500.00
000265575	20200331	SET ENGINEERS	6,600.00
000265576	20200331	AACA PARTS & SUPPLIE	470.26
000265577	20200331	ACCOUNTABLE HEALTHCA	22,116.00
000265578	20200331	ALLSPORTS ETC.	1,480.64
000265579	20200331	AMAZON	9,224.58
000265580	20200331	ARCHER CAR CARE	127.50
000265581	20200331	AT&T	12,520.92
000265582	20200331	AT&T MOBILITY	4,736.47
000265583	20200331	BEN E KEITH COMPANY	906.47
000265584	20200331	BLILIE, MARILYN	147.93
000265585	20200331	CARDINAL'S SPORT CEN	560.00
000265586	20200331	CASTELLANOS, CARLOS	115.00
000265587	20200331	CIT	226.33
000265588	20200331	CITY OF ROCKWALL	7,494.00
000265589	20200331	CITY OF ROCKWALL	69,098.92
000265590	20200331	COCA COLA SOUTHWEST	10.50
000265591	20200331	COPYNET DIGITAL IMAG	265.39
000265592	20200331	CREATIVE BUS SALES	3,760.36
000265593	20200331	DAVIES, CARRIE	57.00
000265594	20200331	DESSELLE, HOWARD IV	425.00
000265595	20200331	DONUT PALACE OF ROCK	106.30
000265596	20200331	DOOR CONTROL SERVICE	371.44
000265597	20200331	EDGAR, STANLEY	115.00
000265598	20200331	ELLIOTT ELECTRIC SUP	42.37
000265599	20200331	ENTERPRISE TOLLS	31.00
000265600	20200331	EPIC BUSINESS ESSENT	32.06
000265601	20200331	FARID, LEACH	270.00
000265602	20200331	FERRELL GAS, L.P.	634.98
000265603	20200331	FON, AJUH	115.00
000265604	20200331	FOTSO, GISLAIN	75.00

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000265605	20200331	GALLS	4,910.11
000265606	20200331	GOOLSBEE TIRE SERVIC	1,200.00
000265607	20200331	GRAHAM, ROBERT	115.00
000265608	20200331	GROUP DYNAMIX, LLC	1,080.00
000265609	20200331	HILL, GAVIN	195.00
000265610	20200331	HILL, JESSICA	76.00
000265611	20200331	HORVATH, ALEX	70.00
000265612	20200331	RUSH BUS CENTERS	1,455.00
000265613	20200331	JARMON, QUINCEY	850.00
000265614	20200331	LEAD4WARD, LLC	705.00
000265615	20200331	LEARNING KEYS PARTNE	3,870.00
000265616	20200331	LIEHR, NATHAN	135.00
000265617	20200331	LOHREY, JOHN	115.00
000265618	20200331	MCCLURE, STEVE	250.00
000265619	20200331	MIDNIGHTPRESS SCREEN	816.00
000265620	20200331	MORGESON, DARYL	168.00
000265621	20200331	NASCO	1,148.36
000265622	20200331	PEAK UPTIME	3,505.31
000265623	20200331	POPSMART TECHNOLOGIE	58.04
000265624	20200331	RICE, MICHELLE	790.00
000265625	20200331	S3STRATEGIES LLC	3,500.00
000265626	20200331	SCHOLASTIC BOOK FAIR	3,423.36
000265627	20200331	SHUPE, JONATHAN	95.00
000265628	20200331	SKELTON, LAURIE	95.08
000265629	20200331	SKULLY, NICHOLAS	120.00
000265630	20200331	SKYWARD	1,500.00
000265631	20200331	SMITH, DEREK	195.00
000265632	20200331	SOUTHERN TIRE MART L	2,385.00
000265633	20200331	CHARTER COMMUNICATIO	7,996.36
000265634	20200331	SPORTSGRAM NETWORK	1,320.00
000265635	20200331	THE FLOWER BOX	408.00
000265636	20200331	TOLER, BENJAMIN	135.00
000265637	20200331	TORRES, JOSE	195.00
000265638	20200331	TORRES, SANTIAGO	255.00
000265639	20200331	UPS	18.78
000265640	20200331	WILSON, ANDREW	55.00
000265641	20200331	WILSON, JERYL	120.00
000265642	20200331	YMCA CAMP GRADY SPRU	15,704.00
003252020	20200325	TEXAS MUTUAL	46,951.27
192002086	20200303	REPUBLIC SERVICES OF	14,163.35
192002087	20200304	AVANT, CAETLYN	139.00
192002088	20200304	BLAKE, DAVID	346.15
192002089	20200304	BRADFORD, TODD	137.73
192002090	20200304	BREWER, KASIE	47.15
192002091	20200304	BREWER, THOMAS	73.70
192002092	20200304	DOUDNEY, NANCY	58.15
192002093	20200304	HUMPHREY, MEGAN	81.30
192002094	20200304	JOHNSON, CYNTHIA	70.09
192002095	20200304	LORANCE, CHARLES	303.09
192002096	20200304	MARTINEZ, PATRICIA	35.65
192002097	20200304	MURPHY, ELIZABETH	127.81
192002098	20200304	OFFIELD, STEVEN	323.18
192002099	20200304	PRADO, MONICA	30.13
192002100	20200304	PRIOR, PRESTON	380.55
192002101	20200304	RANDLE, DERRICE	95.56
192002102	20200304	REEVES, RUSSELL	731.12

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192002103	20200304	RODRIGUEZ, ESTHER	10.00
192002104	20200304	SAMPLES, KEVIN	826.46
192002105	20200304	SPRADLIN, MICHAEL	564.65
192002106	20200304	STEINBERGER, BILLY	58.85
192002107	20200304	STREETER, ETHAN	149.51
192002108	20200304	TAYLOR, LOREN	448.71
192002109	20200304	TERRY, CHARLES	176.65
192002110	20200304	VILLARREAL, JOHN	159.70
192002111	20200304	WALTERS, BART	54.13
192002112	20200304	WATSON, JAMES	55.20
192002113	20200304	YANES, DAVID	201.01
192002114	20200304	YOUNGER, MARGARET	62.15
192002115	20200304	ZABOJNIK, BRITTNEY	94.13
192002117	20200306	ACE HARDWARE	1,606.30
192002122	20200306	ABDO PUBLISHING	1,522.10
192002123	20200306	ALTERNATOR SERVICE	749.72
192002124	20200306	APPERSON	272.04
192002125	20200306	BARNES & NOBLE BOOK	838.35
192002126	20200306	BLACKLAND WATER SUPP	221.35
192002127	20200306	BLICK ART MATERIALS	722.76
192002128	20200306	BRAIN POP LLC	767.76
192002129	20200306	BSN SPORTS	290.08
192002130	20200306	CAPSTONE PRESS, INC.	1,079.10
192002131	20200306	DALLAS DOOR & SUPPLY	1,231.18
192002132	20200306	DAN DIPERT COACHES	3,305.00
192002133	20200306	DEAN FOODS COMPANY	465.84
192002134	20200306	DRAMATISTS PLAY SERV	77.80
192002135	20200306	FLINN SCIENTIFIC, IN	29.44
192002136	20200306	FOLLETT SCHOOL SOLUT	1,411.58
192002137	20200306	GUMDROP BOOKS	1,045.36
192002138	20200306	HOUGHTON MIFFLIN COM	4,480.00
192002139	20200306	JW PEPPER	1,217.54
192002140	20200306	KYOCERA MITA AMERICA	41,294.52
192002141	20200306	MACKIN EDUCATIONAL R	3,740.00
192002142	20200306	MESQUITE SPORTS CENT	130.50
192002143	20200306	MORRISON SUPPLY CO.	1,077.11
192002144	20200306	MUSIC THEATRE INTERN	3,415.44
192002145	20200306	OFFICE DEPOT ACCT 21	1,346.81
192002146	20200306	OGBURNS TRUCK PARTS	308.06
192002147	20200306	OREILLY AUTO PARTS	76.00
192002148	20200306	PEROT MUSEUM NATURE/	446.00
192002149	20200306	PINE COVE	13,167.50
192002150	20200306	PRECISION BUSINESS M	855.57
192002151	20200306	RAPTOR TECHNOLOGIES	495.00
192002152	20200306	SCHOLASTIC INC.	97.70
192002153	20200306	SCHOLASTIC BOOK FAIR	7,181.50
192002154	20200306	SCHOOL HEALTH CORPOR	740.04
192002155	20200306	SCHOOL NURSE SUPPLY,	211.73
192002156	20200306	SHERWIN WILLIAMS	197.93
192002157	20200306	SIGNMART	2,457.00
192002158	20200306	SOUTHERN COMPUTER WA	2,397.00
192002159	20200306	SUNBELT POOLS	2,553.88
192002160	20200306	TCASE	250.00
192002161	20200306	TEXAS ASCD	299.00
192002162	20200306	UNIVERSAL MELODY SER	1,128.00
192002163	20200306	VARSITY SPIRIT FASHI	136.65

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192002164	20200306	WC OF TEXAS	3,306.61
192002165	20200306	BLACKLAND WATER SUPP	6.64
192002166	20200318	AVANT, CAETLYN	254.17
192002167	20200318	BEATY, JOHN	659.03
192002168	20200318	BENSON, MARY	100.44
192002169	20200318	BRADEN, KATIE	85.68
192002170	20200318	CALABRESE, CORINNA	36.80
192002171	20200318	EDWARDS, MORGAN	231.18
192002172	20200318	ESPINOZA, LUCIA	58.53
192002173	20200318	FARROW, REBECCA	14.72
192002174	20200318	FICHTEL, BRAD	36.57
192002175	20200318	HINCKLEY, NANCY	34.50
192002176	20200318	HOSKING, JACOB	44.91
192002177	20200318	HUMPHREY, MEGAN	122.20
192002178	20200318	HUNTER, JANA	116.39
192002179	20200318	LAKEY, SHALAINA	51.52
192002180	20200318	PITALUA, SHANNON	49.33
192002181	20200318	RECORD, CODY	63.83
192002182	20200318	REDMAN, MATTHEW	460.01
192002183	20200318	REEVES, RUSSELL	87.98
192002184	20200318	SCRYBA, JEREMY	30.19
192002185	20200318	SEAWRIGHT, REBECCA	14.72
192002186	20200318	SELEZNOFF, SHANE	129.99
192002187	20200318	SMITH, KYMBERLY	72.45
192002188	20200318	STRAIGHT, ELENA	74.23
192002189	20200318	WALL, MARY	352.61
192002192	20200324	ATMOS ENERGY	28,153.58
192002194	20200324	4IMPRINT	567.29
192002195	20200324	ATHLETIC SUPPLY, INC	4,932.00
192002196	20200324	BLICK ART MATERIALS	606.03
192002197	20200324	CAPSTONE PRESS, INC.	884.70
192002198	20200324	FARMERS ELECTRIC COO	35,954.03
192002199	20200324	JUNIOR LIBRARY GUILD	2,446.40
192002200	20200324	JW PEPPER	24.00
192002201	20200324	KYOCERA MITA AMERICA	1,160.05
192002202	20200324	MORRISON SUPPLY CO.	186.45
192002203	20200324	NCS PEARSON, INC.	158.95
192002204	20200324	OFFICE DEPOT ACCT 21	907.41
192002205	20200324	REPUBLIC SERVICES OF	3,950.00
192002206	20200324	SKY RANCH, INC.	9,948.00
192002207	20200324	SUNBELT POOLS	9,357.14
192002208	20200324	TRANE U.S. INC.	195.44
192002209	20200324	TRINITY CERAMIC SUPP	1,269.93
192002210	20200324	WESTERN PSYCHOLOGICA	242.55
192002211	20200325	COMMERCE BANK COMMER	13,728.48
192002212	20200325	CARPENTER, SONYA	237.69
192002213	20200325	COLON, OLGA	449.12
192002214	20200325	DIAZ, DANIELA	108.45
192002215	20200325	ESCH, CHRISTINE	196.87
192002216	20200325	HUBNER, ASHLEY	43.76
192002217	20200325	HUNT, JUDY	22.94
192002218	20200325	LEAL, JENNIFER	138.35
192002219	20200325	MOON, KRISTIN	14.72
192002220	20200325	PENTON, JENNIFER	115.06
192002221	20200325	RHODES, NANCY	76.71
192002222	20200325	TWEDELL, TERESA	76.71

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192002223	20200326	AMERICAN EXPRESS CPC	49,895.87
192002224	20200331	COMMERCE BANK COMMER	208.55
192002225	20200331	COPYNET DIGITAL IMAG	9,470.07
201900212	20200305	NORTHSTAR BUILDERS G	2,007,112.00
201900213	20200305	FACILITY SOLUTIONS G	21,090.00
201900214	20200305	NORTHSTAR BUILDERS G	26,921.00
201900215	20200305	ONE SOURCE COMMERCIA	36,515.24
201900225	20200327	NORTHSTAR BUILDERS G	2,643,314.00
201900231	20200327	SSC SERVICE SOLUTION	301,289.59
201900232	20200330	NORTHSTAR BUILDERS G	1,218,303.00
001001597	20200309	TRS TEXNET	1,001,020.72
001001598	20200306	IRS WIRE	24,836.80
001001599	20200306	FIRST FINANCIAL GROU	1,853.49
001001600	20200325	IRS WIRE	800,500.39
001001601	20200325	FIRST FINANCIAL GROU	63,109.38
001001602	20200330	IRS WIRE	27,147.63
001001603	20200330	WORKERS COMP	64,458.99
001001604	20200330	FIRST FINANCIAL GROU	1,853.49
001001605	20200331	ALLIED INTERSTATE, L	661.32
001001606	20200331	ASSOC OF TEXAS PROF	3,878.25
001001607	20200331	CONSERVE	566.12
001001608	20200331	DEPARTMENT OF EDUCAT	601.49
001001609	20200331	EDUCATION CAREER ALT	850.00
001001610	20200331	EDUCATION SERVICE CE	780.00
001001611	20200331	INTERNAL REVENUE SER	1,099.17
001001612	20200331	RISD EDUCATION FOUND	4,085.00
001001613	20200331	TEPSA	35.36
001001614	20200331	TEXAS AFT PROFESSION	35.00
001001615	20200331	TEXAS CLASSROOM TEAC	172.00
001001616	20200331	TEXAS GUARANTEED STU	607.75
001001617	20200331	TEXAS STATE TEACHERS	204.44
001001618	20200331	TEXAS TEACHERS	2,135.00
001001619	20200331	TRELLIS COMPANY	1,267.04
001001620	20200331	U S DEPARTMENT OF ED	603.03
201900209	20200306	EXPERT PAY.COM	689.28
201900210	20200306	FIRST FINANCIAL GROU	8,013.16
201900211	20200306	TCG ADMINISTRATORS	3,411.37
201900216	20200325	EXPERT PAY.COM	9,554.91
201900217	20200325	FIRST FINANCIAL GROU	165,706.47
201900218	20200325	TCG ADMINISTRATORS	86,071.78
201900219	20200330	EXPERT PAY.COM	635.98
201900220	20200330	FIRST FINANCIAL GROU	7,883.95
201900221	20200330	TCG ADMINISTRATORS	3,584.29
201900222	20200325	FIRST FINANCIAL GROU	-130.58
201900223	20200327	TCG ADMINISTRATORS	53.00
Totals for checks			10,556,660.35