

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201900283	20200527	STANDARD AND POORS	3,500.00
201900284	20200527	REGIONS BANK	806.25
201900285	20200528	JPMORGAN CHASE BANK	83,114.57
201900289	20200528	BANK OF NEW YORK MEL	2,736.87
000034079	20200505	ANDERSON, KIM	25.20
000034080	20200505	AT&T MOBILITY	262.95
000034081	20200505	BROTHERS FOOD SERVIC	744.06
000034082	20200505	BULLS EYE BRANDS INC	240.00
000034083	20200505	CARLISLE, SHIRLEY	108.40
000034084	20200505	GRAINGER, INC.	58.10
000034085	20200505	HOME DEPOT	26.48
000034086	20200505	KOVACS, MICHAEL	178.10
000034087	20200505	LABATT FOOD SERVICE	11,730.65
000034088	20200505	MARTIN, EMILY	13.25
000034089	20200505	PAGE, SUNSHINE	12.85
000034090	20200505	PARKYN, ALLISON	38.10
000034091	20200505	STELMAR, THOMAS	12.65
000034092	20200505	TESSITORE, VALERIE	17.90
000034093	20200505	THE MASTERS DISTRIBU	6,196.50
000034094	20200512	BROOKS, LISA	32.70
000034095	20200512	BROTHERS FOOD SERVIC	1,462.92
000034096	20200512	BUTTITTA, STEVEN	18.97
000034097	20200512	GODWIN, SUSAN	97.61
000034098	20200512	HILL, SHONDA	27.00
000034099	20200512	KURZ & CO.	233.60
000034100	20200512	LABATT FOOD SERVICE	16,722.64
000034101	20200512	MULVIHILL, TARA	34.80
000034102	20200512	THE MASTERS DISTRIBU	4,266.78
000034103	20200519	BROTHERS FOOD SERVIC	2,954.10
000034104	20200519	CHINN, TED	53.15
000034105	20200519	HALLBACK, ANIKO	20.75
000034106	20200519	HAMANN, LAURA	50.15
000034107	20200519	HARRIS, KIMBERLY	15.50
000034108	20200519	KURZ & CO.	167.37
000034109	20200519	LABATT FOOD SERVICE	9,966.14
000034110	20200519	LEAP, CASSANDRA	21.40
000034111	20200519	LUHRS, EDWARD	151.90
000034112	20200519	MAENLE, AMANDA	5.40
000034113	20200519	NORTH TEXAS TOLLWAY	36.68
000034114	20200519	PASCO BROKERAGE INC.	1,690.00
000034115	20200519	STARNES, KERRY	26.45
000034116	20200519	THE MASTERS DISTRIBU	9,940.32
000034117	20200526	ALLEN, JENNIFER	56.20
000034118	20200526	BAIN, RHONDA	56.45
000034119	20200526	BAKER, DANIELLE	23.45
000034120	20200526	BROTHERS FOOD SERVIC	2,058.52
000034121	20200526	BULL MARKET PROMOTIO	1,150.00
000034122	20200526	CAMPBELL, JOSHUA	69.10
000034123	20200526	CANTRELL, CYNTHIA	125.45
000034124	20200526	COX, COURTNEY	29.30
000034125	20200526	COX, DANNAI	10.10
000034126	20200526	GONZALEZ, ERIKA	38.10
000034127	20200526	GRAINGER, INC.	1,478.94
000034128	20200526	HOME DEPOT	232.63
000034129	20200526	KURZ & CO.	175.01
000034130	20200526	LABATT FOOD SERVICE	9,933.97

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000034131	20200526	LEAL, ELENA	40.45
000034132	20200526	MALVEAUX, LATANZA	60.00
000034133	20200526	PARTS TOWN, LLC	132.55
000034134	20200526	ROSINI, CAROL	49.52
000034135	20200526	STOCKI, ADAM	67.05
000034136	20200526	WINSON, PETER	30.15
192002357	20200501	DEAN FOODS COMPANY	2,160.98
192002358	20200501	HERITAGE FOOD SERVIC	147.57
192002393	20200514	HILL, ANGELA	171.41
192002394	20200514	MORALES, DANA	278.13
192002395	20200515	DEAN FOODS COMPANY	2,873.19
192002396	20200515	KYOCERA MITA AMERICA	204.32
192002397	20200515	THERMAL COOL	106.36
192002428	20200521	DEAN FOODS COMPANY	2,846.80
192002436	20200529	DEAN FOODS COMPANY	2,551.77
192002437	20200529	ISI COMMERCIAL REFRI	6,891.49
000265313	20200513	THE SIXTH FLOOR MUSE	-710.00
000265723	20200506	MCGEE-MARTIN, KEYONA	-78.12
000265858	20200511	WESLEY, ERIC	-100.00
000265997	20200505	ALPHA TESTING INC	1,588.50
000265998	20200505	ENGINEERED AIR BALAN	4,620.00
000265999	20200505	STANTEC ARCHITECTURE	2,390.04
000266000	20200505	ABRONOWITZ, TODD	300.00
000266001	20200505	ACCOUNTABLE HEALTHCA	3,000.00
000266002	20200505	AMAZON	2,227.46
000266003	20200505	AT&T	5,988.60
000266004	20200505	AT&T	171.22
000266005	20200505	AT&T MOBILITY	5,487.93
000266006	20200505	ATC HEADQUARTERS	15,877.48
000266007	20200505	BELL, HARRY II	210.00
000266008	20200505	BENDER-GONZALES, JES	150.00
000266009	20200505	BEVERS, JACKSON	85.00
000266010	20200505	BROWNING'S TROPHIES &	2,737.45
000266011	20200505	CAMP, DIANE	945.00
000266012	20200505	CAREER & TECHNOLOGY	250.00
000266013	20200505	CITY OF ROCKWALL	5,385.27
000266014	20200505	CITY OF FATE, TEXAS	1,386.01
000266015	20200505	CLARK, CHARLES	115.00
000266016	20200505	CLASS CREATOR	1,200.00
000266017	20200505	CONCORD THEATRICALS	169.05
000266018	20200505	COOK CHILDRENS MEDIC	1,000.00
000266019	20200505	COPYNET DIGITAL IMAG	56.28
000266020	20200505	CULLIGAN	217.94
000266021	20200505	CUYLER, BENJAMIN	115.00
000266022	20200505	DOOLEY, THOMAS	155.00
000266023	20200505	REGION 10 EDUCATION	650.00
000266024	20200505	GALLEGOS, OCTAVIO	450.00
000266025	20200505	GAMLIN, EDWARD	155.00
000266026	20200505	GREENLEAF WHOLESAL	2,352.80
000266027	20200505	GUTHRIE, KENNETH	135.00
000266028	20200505	HOPE RISING SPEECH T	525.00
000266029	20200505	HOSA - FUTURE HEALTH	850.00
000266030	20200505	HOUPT, JOSHUA	75.00
000266031	20200505	HOUSEWARMERS OF ROCK	200.00
000266032	20200505	JOHN WILEY & SONS, I	85.02
000266033	20200505	KEEPERS PRESS	1,482.00

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NUMBER	DATE	VENDOR	AMOUNT
000266034	20200505	LEAD4WARD, LLC	1,165.00
000266035	20200505	MARTIN, KRISTI	150.00
000266036	20200505	MARTIN EAGLE OIL	10,891.55
000266037	20200505	MEDICAID CLAIM SOLUT	1,190.60
000266038	20200505	MERRITT, RON	240.00
000266039	20200505	MITCHELL WELDING SUP	145.00
000266040	20200505	OXFORD UNIVERSITY PR	202.45
000266041	20200505	PHILLIPS, DWAYNE	155.00
000266042	20200505	POETRY TACK AND AG L	180.00
000266043	20200505	ROCKWALL SPORTS CENT	1,766.10
000266044	20200505	ROCKWALL HIGHTECH SI	210.00
000266045	20200505	ROCKWALL FORD	187.71
000266046	20200505	RODGERS, CLARK	155.00
000266047	20200505	RODRIGUEZ, GUSTAVO	155.00
000266048	20200505	RODRIGUEZ, VISENTE	365.00
000266049	20200505	SIMS, BLAKE	155.00
000266050	20200505	SKILLS USA TEXAS DIS	520.00
000266051	20200505	SMITH, DEREK	135.00
000266052	20200505	SNYDER, LARRY	155.00
000266053	20200505	SPARKLETTTS	21.96
000266054	20200505	TAYLOR, STEVEN	175.00
000266055	20200505	TEACHERS SYNERGY LLC	53.89
000266056	20200505	TEXAS CHRISTIAN UNIV	545.00
000266057	20200505	TEXAS EDUCATION AGEN	6,637.50
000266058	20200505	TEXAS FFA ASSOCIATIO	50.00
000266059	20200505	THE COOKIE JAR	630.00
000266060	20200505	THE FLOWER BOX	230.00
000266061	20200505	THE SOCCER CORNER	1,440.00
000266062	20200505	TOLER, BENJAMIN	155.00
000266063	20200505	TXTAG	28.28
000266064	20200505	U-RENT IT SALES & SE	131.10
000266065	20200505	WESCO CHEMICALS INC	2,080.00
000266066	20200512	AATSP	175.00
000266067	20200512	ALVARADO, GARY	90.00
000266068	20200512	AMAZON	115.80
000266069	20200512	ASPELUND, DAVID	90.00
000266070	20200512	BARKER, CHARLES	90.00
000266071	20200512	BARRON, JOSE	90.00
000266072	20200512	BAUMANN, MELANY	180.00
000266073	20200512	BEATREZ, PATRICK	75.00
000266074	20200512	BELTRAN, KARLA	30.00
000266075	20200512	BLANCO, MARIA	90.00
000266076	20200512	BLANKENSHIP, KIMBERL	60.00
000266077	20200512	BOEDECKER, KATIE	60.00
000266078	20200512	BULLOCK, HAROLD	60.00
000266079	20200512	BUMELIS, MELISSA	90.00
000266080	20200512	CAIN, ZACHARY	90.00
000266081	20200512	CARTER, CALVIN	90.00
000266082	20200512	CITY OF HEATH	14,310.72
000266083	20200512	CITY OF HEATH	38,777.78
000266084	20200512	CONNER, KELBI	90.00
000266085	20200512	COOK, PAUL	90.00
000266086	20200512	CORDTS, ROBERT	90.00
000266087	20200512	COX, MELISSA	90.00
000266088	20200512	CREATIVE SPECIALTIES	500.00
000266089	20200512	CULLIGAN	45.95

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000266090	20200512	D&J SPORTS	335.00
000266091	20200512	DALLAS MORNING NEWS	782.50
000266092	20200512	DAUPHIN, KIMBERLY	90.00
000266093	20200512	DODGE, MAJOR	90.00
000266094	20200512	DRISCOLL, JANINE	90.00
000266095	20200512	DUNCAN, ROMAN	90.00
000266096	20200512	EDMINSON, SUSAN	90.00
000266097	20200512	ENGLISH, APRIL	90.00
000266098	20200512	EPIC BUSINESS ESSENT	302.95
000266099	20200512	FASTSIGNS	280.69
000266100	20200512	GARCIA, MARIA	90.00
000266101	20200512	GARDNER, LAURA	90.00
000266102	20200512	GIBBS, AMY	90.00
000266103	20200512	HARRIS, BOBBY	90.00
000266104	20200512	HENSEL, D.W.	90.00
000266105	20200512	HUFFINES, LOREN	60.00
000266106	20200512	IN, NATHALIE	90.00
000266107	20200512	IRVING, KEYANA	90.00
000266108	20200512	JARMON, QUINCEY	850.00
000266109	20200512	JD PALATINE LLC	126.00
000266110	20200512	JOHNSON, TREVOR	90.00
000266111	20200512	KIM, JUSTIN	90.00
000266112	20200512	KLINE-ALMAND, KRISTI	90.00
000266113	20200512	KLUCK, RYAN	90.00
000266114	20200512	LARA, KIMBERLY	60.00
000266115	20200512	LATHAM, KIMBERLY	30.00
000266116	20200512	LATHAM, ROY	90.00
000266117	20200512	LINDSEY, WAYNE	90.00
000266118	20200512	LINEDRIVE CONSULTING	8,500.00
000266119	20200512	LOGAN, KAREN	90.00
000266120	20200512	LONE STAR PERCUSSION	1,631.80
000266121	20200512	LOVE, TUCKER	90.00
000266122	20200512	LUIGIS ITALIAN CAFE	2,250.00
000266123	20200512	MARTIN, BRITTANY	90.00
000266124	20200512	MAULADAD, MUNAL	90.00
000266125	20200512	MCGEE-MARTIN, KEYONA	78.12
000266126	20200512	MCKINNEY SECURITY SY	1,250.00
000266127	20200512	MP2 ENERGY TEXAS LLC	107,530.17
000266128	20200512	NOTHING BUNDT CAKES	140.00
000266129	20200512	OCOP EXPRESS	384.83
000266130	20200512	PERDOMO, AMELIA	90.00
000266131	20200512	PERKINS, AMY	90.00
000266132	20200512	PERKINS, MICHAEL	90.00
000266133	20200512	PERKINS&WILL, INC.	47,964.89
000266134	20200512	PHELPS, MARILYN	90.00
000266135	20200512	PHILLIPS, SHEILA	90.00
000266136	20200512	PORTALS, ASHLEY	90.00
000266137	20200512	POTTS, AMBER	90.00
000266138	20200512	PROCOMPUTING CORPORA	22,915.54
000266139	20200512	RAJICH, MIKE	90.00
000266140	20200512	RICE, CARINE	90.00
000266141	20200512	RODRIGUEZ, REBECCA	120.00
000266142	20200512	RYAN, KATELYN	500.00
000266143	20200512	SHARON AZAR INC	5,400.00
000266144	20200512	SHRED IT USA	73.62
000266145	20200512	SKINNER, PAUL	90.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000266146	20200512	SLAUGHTER, EMILY	90.00
000266147	20200512	SOTO, ALEXANDRA	90.00
000266148	20200512	SOUDERS, BRANDON	90.00
000266149	20200512	CHARTER COMMUNICATIO	9,308.92
000266150	20200512	SPIVEY, BLAKE	60.00
000266151	20200512	STEELE AWARDS, LLC	275.00
000266152	20200512	SWEETFACE SUGAR SHOP	216.00
000266153	20200512	TAILLAC, JENNIFER	90.00
000266154	20200512	TEACHERS COLLEGE REA	2,600.00
000266155	20200512	TEXAS STAR SECURITY	2,090.40
000266156	20200512	THE FLOWER BOX	110.00
000266157	20200512	TODD, TAMERA	80.00
000266158	20200512	TUASON, IAN	90.00
000266159	20200512	WARDEN, TERRY	90.00
000266160	20200512	VICTORIA, TRICIA	90.00
000266161	20200512	VILLALVA, JODI	90.00
000266162	20200512	WARREN, JOSEPH	90.00
000266163	20200512	WESLEY, ERIC	100.00
000266164	20200512	WHITE, JACOB	90.00
000266165	20200512	WHITE, STACIE	90.00
000266166	20200512	WORTMAN, SARA	90.00
000266167	20200512	WRIGHT, LAURA	90.00
000266168	20200512	YOUNG, CYNTHIA	60.00
000266169	20200519	ENGINEERED AIR BALAN	9,230.00
000266170	20200519	GLOBAL ASSET	12,600.00
000266171	20200519	SSC SERVICE SOLUTION	6,726.62
000266172	20200519	STANTEC ARCHITECTURE	787,500.00
000266173	20200519	STROKEMASTER TENNIS	34,000.00
000266174	20200519	ABERNATHY,ROEDER,BOY	2,019.00
000266175	20200519	ACCOUNTABLE HEALTHCA	3,000.00
000266176	20200519	ADAIR, KECIA	100.00
000266177	20200519	ALLSPORTS ETC.	10,854.46
000266178	20200519	ALVARADO, CHRISTOPHE	80.00
000266179	20200519	ALVARADO DE POVEDA,	150.00
000266180	20200519	AUSTIN, AMY	50.00
000266181	20200519	AVERY, DENA	180.00
000266182	20200519	AZ COMMERCIAL	21.06
000266183	20200519	BAKOS, JESSE	15.00
000266184	20200519	BARSNESS, JIM	150.00
000266185	20200519	BAYLOR ATHLETICS	6,272.00
000266186	20200519	BONNER, RACHEL	25.00
000266187	20200519	BOOTH, REBECCA	200.00
000266188	20200519	BREWER, ANNETTE	15.00
000266189	20200519	BREWER, KASIE	25.00
000266190	20200519	BROWN, JASON	200.00
000266191	20200519	BROWN, MAURA	25.00
000266192	20200519	BRUNER, OLIVIA	25.00
000266193	20200519	BRYAN, JULIE	35.00
000266194	20200519	BRYANT, KEVIN	80.00
000266195	20200519	BURNETT, SARAHA	80.00
000266196	20200519	BYRCHKA, LAUREN	25.00
000266197	20200519	CAELEN COMMUNICATION	8,900.00
000266198	20200519	CAMPBELL, SAMANTHA	25.00
000266199	20200519	CAREER & TECHNOLOGY	645.00
000266200	20200519	CAVIN, KELLEY	35.00
000266201	20200519	CEPEDA, ELSA	150.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000266202	20200519	CHAN, JAMIE	15.00
000266203	20200519	CHANG, NICOLE	25.00
000266204	20200519	CLASS CREATOR	750.00
000266205	20200519	CLUBHOUSE TRAILER CO	69,311.32
000266206	20200519	COCHRAN, ANNA	31.50
000266207	20200519	CONCORD THEATRICALS	4,125.00
000266208	20200519	CONTRERAS, ELIZABETH	150.00
000266209	20200519	COPYNET DIGITAL IMAG	103.12
000266210	20200519	CORBELL, TAMMIE	20.00
000266211	20200519	CROWELL, CYNTHIA	31.50
000266212	20200519	CULLIGAN	81.52
000266213	20200519	DANNA, RUSSELL	25.00
000266214	20200519	DE LA TORRE, NAOMI	60.00
000266215	20200519	DELEON, VIVIAN	93.12
000266216	20200519	DODGE, CHERI	6.50
000266217	20200519	DROBNAK, KENNETH	104.00
000266218	20200519	EDDIE DEEN & COMPANY	1,350.00
000266219	20200519	FANOUS, MARY	180.00
000266220	20200519	FARQUHARSON, BECKI	50.00
000266221	20200519	FARRELL, HOLLY	180.00
000266222	20200519	FERRELL GAS, L.P.	455.60
000266223	20200519	FLORES, GENISE	205.00
000266224	20200519	FORINASH, KELLY	35.00
000266225	20200519	FRAGA, PATRICIA	25.00
000266226	20200519	GAGNON, JOSEPH	50.00
000266227	20200519	GAMMILL, ANGIE	25.00
000266228	20200519	GARCIA, JESUS	80.00
000266229	20200519	GAUTREAU, ELIZABETH	150.00
000266230	20200519	GEIGER, HEIDI	180.00
000266231	20200519	GLANTON, JENAE	111.72
000266232	20200519	GLOBAL ASSET	29,924.50
000266233	20200519	GONZALEZ, MARTIN	180.00
000266234	20200519	GREENLEAF WHOLESALE	120.00
000266235	20200519	HALL, JUSTIN	200.00
000266236	20200519	HANVEY, MISTY	200.00
000266237	20200519	HENRY ELLIS, DENISE	50.00
000266238	20200519	HERALD BANNER	308.00
000266239	20200519	HOURAN, WALID	15.00
000266240	20200519	JAEGER, LAUREN	25.00
000266241	20200519	JOHNSON, JENNIFER	25.00
000266242	20200519	JONES-HENDERSON, AND	50.00
000266243	20200519	JORDAN, ANNE-MARIE	25.00
000266244	20200519	JURCA, LEAH	15.00
000266245	20200519	KEEPERS PRESS	200.00
000266246	20200519	KEISIER, ELIZABETH	25.00
000266247	20200519	KEY, JENNIFER	25.00
000266248	20200519	KIM, EUN-HYE	15.00
000266249	20200519	KIM, EUN	80.00
000266250	20200519	KING, AMY	150.00
000266251	20200519	KYOCERA DOCUMENT SOL	94.62
000266252	20200519	LEE, RYAN	15.00
000266253	20200519	LEFF, SUSAN	6.50
000266254	20200519	LLAVONA, RAMON	25.00
000266255	20200519	LUIGIS ITALIAN CAFE	3,081.00
000266256	20200519	MAIORINO, FRANCESCA	200.00
000266257	20200519	MANLEY, MISTY	25.00

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NUMBER	DATE	VENDOR	AMOUNT
000266258	20200519	MCDANIEL, CRESTA	25.00
000266259	20200519	MCDONALD, CHRISTIE	150.00
000266260	20200519	MCINTIRE, SUSAN	25.00
000266261	20200519	MCKAMIE, COY	25.00
000266261	20200526	MCKAMIE, COY	-25.00
000266262	20200519	MELVIN, TARA	6.50
000266263	20200519	MILLER, NICOLE	35.00
000266264	20200519	MOELLER, LESLIE	10.00
000266265	20200519	MOORE, RACHEL	150.00
000266266	20200519	MOYER, SALOME	80.00
000266267	20200519	NATIONAL SCIENCE TEA	161.47
000266268	20200519	NIEBLA, OYUKI	180.00
000266269	20200519	NOFZIGER, SCOTT	35.00
000266270	20200519	NOTHING BUNDT CAKES	1,034.25
000266271	20200519	NUNEZ TORRES, CARLOS	150.00
000266272	20200519	OLGIN, SHANNON	6.50
000266273	20200519	OSBORN, JONATHAN	150.00
000266274	20200519	PARANJAPE, AMANDA	25.00
000266275	20200519	PEARCE, KAREN	320.00
000266276	20200519	PERCEFUL, JULIANA	25.00
000266277	20200519	PIERCE, DANEANE	150.00
000266278	20200519	PONCE, SANDY	100.00
000266279	20200519	PROCTOR, TAMMY	6.50
000266280	20200519	PROPERTY CASUALTY AL	911.77
000266281	20200519	PUCKETT, JULIE	25.00
000266282	20200519	PYBURN, SUZANNE	25.00
000266283	20200519	RANGERS BASEBALL	10,000.00
000266284	20200519	RANK ONE SPORT LP	3,800.00
000266285	20200519	RICH, SARAH	180.00
000266286	20200519	RIVERA, ROGELIO	80.00
000266287	20200519	ROBERTS, ASHLEY	150.00
000266288	20200519	ROCKWALL SPORTS CENT	3,060.25
000266289	20200519	RODDEN, JENNIFER	150.00
000266290	20200519	RODRIGUEZ, GRACIE	100.00
000266291	20200519	ROE, BETSY	200.00
000266292	20200519	ROSS, ROCHELLE	15.00
000266293	20200519	ROTH, HEATHER	25.00
000266294	20200519	ROUSH, JOAN	80.00
000266295	20200519	RUSSELLS EDUCATIONAL	194.90
000266296	20200519	SAMARAS, MEREDITH	15.00
000266297	20200519	SANCHEZ, NANCY	150.00
000266298	20200519	SAUCEDO, MONICA	150.00
000266299	20200519	SCHUENEMAN, ANGELA	100.00
000266300	20200519	SCOTT, CASEY	205.00
000266301	20200519	SEABOURN, MEREDITH	15.00
000266302	20200519	SHAGA, MELAT	15.00
000266303	20200519	SIGNATURE SIGNS AND	420.00
000266304	20200519	SINGH, YUVRAJ	35.00
000266305	20200519	SMITH, AMY	6.50
000266306	20200519	SOLID BORDER, INC	29,400.00
000266307	20200519	SOUND STARTS, LLC	870.00
000266308	20200519	CHARTER COMMUNICATIO	133.42
000266309	20200519	SPENCER, BRANDON	35.00
000266310	20200519	SPENCER, KATHRYN	15.00
000266311	20200519	SPERLICH, JENNIFER	15.00
000266312	20200519	SSC SERVICE SOLUTION	1,772.09

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000266313	20200519	STEVENS, NERISSA	35.00
000266314	20200519	SULLINS, KAYLA	150.00
000266315	20200519	SULLIVAN, RYAN	15.00
000266316	20200519	SWEETFACE SUGAR SHOP	208.00
000266317	20200519	SWIFT, CARINA	15.00
000266318	20200519	SWIFT, JEREMY	25.00
000266319	20200519	TEA SPOT CAFE	343.10
000266320	20200519	THE COOKIE JAR	700.00
000266321	20200519	THE DESIGN LAB	435.00
000266322	20200519	THE UNIVERSITY OF TE	5,077.76
000266323	20200519	TORRES, RICHARD	15.00
000266324	20200519	TRANSLATION & INTERP	1,052.75
000266325	20200519	TREERING CORPORATION	299.43
000266326	20200519	TURNER, GREGORY	180.00
000266327	20200519	UT HEALTH SAN ANTONI	75.00
000266328	20200519	UT HIGH SCHOOL - APS	575.00
000266329	20200519	WADHAM, MELISSA	25.00
000266330	20200519	WALKER, MARY	186.50
000266331	20200519	WALSER, ERIN	25.00
000266332	20200519	WARE, CARRIE	25.00
000266333	20200519	WATSON, KARI	150.00
000266334	20200519	WATTS, RACHEL	180.00
000266335	20200519	WEIR, CRYSTAL	125.00
000266336	20200519	WESCO CHEMICALS INC	2,080.00
000266337	20200519	WHEELER, SARAH	35.00
000266338	20200519	WILLIAMSON MUSIC 1ST	3,175.00
000266339	20200519	WILLIAMS, RANDY	160.00
000266340	20200519	YOUNG, SHIRRAYNA	35.00
000266341	20200521	A GRASSY GREETING	85.00
000266342	20200521	BIG D PARTY AND EVEN	4,341.46
000266343	20200521	CANDLES BY CAROL	2,631.50
000266344	20200521	ABC LOGISTICAL RESOU	2,000.00
000266345	20200521	ADAMS, JEFF	100.00
000266346	20200521	ADLEY, RONALD	100.00
000266347	20200521	ALLAN, KATHLEEN	100.00
000266348	20200521	ALLEN, DANA	100.00
000266349	20200521	ALVARADO, ELIZABETH	100.00
000266350	20200521	AMBLER, CHRISTINE	100.00
000266351	20200521	ARCHER CAR CARE	200.00
000266352	20200521	ARIAS, STARR	100.00
000266353	20200521	AT&T	4,050.20
000266354	20200521	AZ COMMERCIAL	377.45
000266355	20200521	BAKER, BILL	100.00
000266356	20200521	BAKER, LUZ	100.00
000266357	20200521	BARNES, JAMI	100.00
000266358	20200521	BARRON, LILIA	100.00
000266359	20200521	BASWELL, KEVIN	100.00
000266360	20200521	BAUMBACH, KIM	100.00
000266361	20200521	BAUTISTA, MARINA	150.00
000266362	20200521	BERG, JULIE	12.50
000266363	20200521	BERMUDEZ, ADRIAN	100.00
000266364	20200521	BERRY, SHELLEY	12.50
000266365	20200521	BIGHAM, MARK	100.00
000266366	20200521	BINNS-WILLIS, LAKEIS	100.00
000266367	20200521	BIRD, LESLIE	100.00
000266368	20200521	BLACKBURN, COREY	100.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000266369	20200521	BLAIR, CHARLES	100.00
000266370	20200521	BLEMINGS, STACIE	100.00
000266371	20200521	BOEKHOUDT, ERIKA	100.00
000266372	20200521	BOUDEWIJN, MONA	100.00
000266373	20200521	BOYD, ANNA	100.00
000266374	20200521	BRADEN, CYNTHIA	100.00
000266375	20200521	BRANCH, TERRI	12.50
000266376	20200521	BRENNER, TIMOTHY	100.00
000266377	20200521	BRIGHT, CATHY	12.50
000266378	20200521	BROADFOOT, DUSTY	100.00
000266379	20200521	BUCK, LISA	100.00
000266380	20200521	BURCHFIEL, REBECCA	12.50
000266381	20200521	BURPEE, JOHN	100.00
000266382	20200521	BURTON, THOMAS	100.00
000266383	20200521	BUTLER, ANGEL	100.00
000266384	20200521	BUTLER, DERRICK	12.50
000266385	20200521	BYERS, MARY	100.00
000266386	20200521	BYS, CATHY	100.00
000266387	20200521	CADDELL, LYLE	100.00
000266388	20200521	CAIN, TERRI	100.00
000266389	20200521	CALDER, LYLE	100.00
000266390	20200521	CALLIRGOS, LINDA	100.00
000266391	20200521	CAREER & TECHNOLOGY	500.00
000266392	20200521	CAREY, ERICA	100.00
000266393	20200521	CARMONA, ROBERTO	100.00
000266394	20200521	CARRELL, JENNIFER	100.00
000266395	20200521	CASSTEVENS, AMY	100.00
000266396	20200521	CASTANEDA, BEATRIZ	200.00
000266397	20200521	CASTILLO, BLANCA	100.00
000266398	20200521	CASTLEBERRY, CURTIS	100.00
000266399	20200521	CHAPMAN, BRANDY	100.00
000266400	20200521	CHEBSA, SERAWIT	100.00
000266401	20200521	CHODUN, REBECCA	100.00
000266402	20200521	CIT	226.33
000266403	20200521	CITY OF ROWLETT	2,821.80
000266404	20200521	CLASS CREATOR	604.00
000266405	20200521	CLINTON, CATHARINE-J	112.50
000266406	20200521	COLLIN CENTRAL APPRA	18.25
000266407	20200521	COOK, COURTNEY	100.00
000266408	20200521	COOLEY, CHRISY	12.50
000266409	20200521	COOPER, SEDILLA	100.00
000266410	20200521	CORWIN PROFESSIONAL	1,398.00
000266411	20200521	COURT, MONDA	100.00
000266412	20200521	CRAWFORD, SUSAN	100.00
000266413	20200521	CREVELING, JENNIFER	100.00
000266414	20200521	CRUMPLEY, JOHN	100.00
000266415	20200521	CURRY, KATURA	100.00
000266416	20200521	CURTIN, DENIS	100.00
000266417	20200521	DALTON, LISA	250.00
000266418	20200521	DAVIS, LAURA	150.00
000266419	20200521	DAVIS, SANDELYNN	100.00
000266420	20200521	DEALESSANDRO, CHANDR	100.00
000266421	20200521	DEEN, ALLISON	100.00
000266422	20200521	DEETZ, KIM	100.00
000266423	20200521	DIAZ, SAMARA	100.00
000266424	20200521	DORIAN BUSINESS SYST	299.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000266425	20200521	DOTY, STEFANIE	12.50
000266426	20200521	DUONG, BICH	100.00
000266427	20200521	DURA, JAN	100.00
000266428	20200521	ECKER, LORI	100.00
000266429	20200521	ED311	219.00
000266430	20200521	EDWARDS-LIEVING, MEL	100.00
000266431	20200521	ELLIS, RACHEL	12.50
000266432	20200521	ERBERT, PATRICIA	100.00
000266433	20200521	FADRI, IREENE	100.00
000266434	20200521	FERRER, ANA	100.00
000266435	20200521	FINDLAY, DENZZEANE	100.00
000266436	20200521	FINLEY, MATTHEW	100.00
000266437	20200521	FINNEGAN, JANET	100.00
000266438	20200521	FLORES, LATESHA	100.00
000266439	20200521	FLORES, MARIA	100.00
000266440	20200521	FLORY, CKELI	100.00
000266441	20200521	FORMAN, MONICA	100.00
000266442	20200521	FORSCUTT, MELINDA	12.50
000266443	20200521	FOUR BROTHERS FORD T	25.65
000266444	20200521	FOWLER, JANET	100.00
000266445	20200521	FRANKLIN, ELLANORA	100.00
000266446	20200521	FUENTES, CHRISTINA	100.00
000266447	20200521	FUENTES, NICOLE	100.00
000266448	20200521	FULLER, RENATA	100.00
000266449	20200521	FURR, CHRISTA	100.00
000266450	20200521	GALVEZ, CHRISTIE	100.00
000266451	20200521	GAMA, DALILA	100.00
000266452	20200521	GAMA, STEPHANIE	500.00
000266453	20200521	GARCIA, MARIA	100.00
000266454	20200521	GARCIA, SANTIAGO	6.00
000266455	20200521	GAVRILESCU, JEANINA	100.00
000266456	20200521	GAY, KERRI	100.00
000266457	20200521	GENTRY, BEVERLY	100.00
000266458	20200521	GILES, BILL	100.00
000266459	20200521	GOMEZ, SONIA	100.00
000266460	20200521	GONZALEZ, MANUEL	100.00
000266461	20200521	GRAHAM, COLBY	100.00
000266462	20200521	GRAVES, SHELLE	100.00
000266463	20200521	GREEN, BRAD	100.00
000266464	20200521	GRIEB, DANA	8.00
000266465	20200521	GUEVARA, ANA	100.00
000266466	20200521	GUEVARA, ANGELICA	100.00
000266467	20200521	GUSSIO, KRISTY	12.50
000266468	20200521	HALLBACK, ANIKO	100.00
000266469	20200521	HAMMID, MAGGIE	100.00
000266470	20200521	HANDSCHUCH, RICHARD	100.00
000266471	20200521	HANNAH, VIRGINIA	100.00
000266472	20200521	HARDY, ALISA	100.00
000266473	20200521	HARRIS, SHUNETRIA	100.00
000266474	20200521	HARTGROVE, RACHEL	76.00
000266475	20200521	HILL, ERICA	100.00
000266476	20200521	HOLLANDER, RICHARD	100.00
000266477	20200521	HOLLIS, TRACI	100.00
000266478	20200521	HOWIE, CLINTON	100.00
000266479	20200521	HUNDLEY, BILLIE	100.00
000266480	20200521	IBARRA, MARIA	100.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000266481	20200521	IMCAT	125.00
000266482	20200521	IRRIGATORS SUPPLY, I	7,222.00
000266483	20200521	JAMES, TERESA	100.00
000266484	20200521	JASONS DELI	154.93
000266485	20200521	JEWETT, FRANCYNE	100.00
000266486	20200521	JOHNSON, CATRINA	100.00
000266487	20200521	JONES, EDDIE	100.00
000266488	20200521	KANYANAGARARA, JAQUE	100.00
000266489	20200521	KILLIAN, STEFANIE	100.00
000266490	20200521	KINDZEKA, GLORIA	100.00
000266491	20200521	KING, CHRISTINA	12.50
000266492	20200521	KNOX, NICKI	100.00
000266493	20200521	KRAMER, AMANDA	12.50
000266494	20200521	KUBIT, ABBE	12.50
000266495	20200521	LAM, TRIN	100.00
000266496	20200521	LAPLANTE, JENNIFER	100.00
000266497	20200521	LAYTON, MICHELLE	100.00
000266498	20200521	LEWIS, D'SHANTI	500.00
000266499	20200521	LIMON RAMIREZ, OLIVI	100.00
000266500	20200521	LINNSTAEDTER, KIMBER	100.00
000266501	20200521	LITTLE, DIANA	100.00
000266502	20200521	LONE STAR FURNISHING	2,641.33
000266503	20200521	LONG, DEANNA	100.00
000266504	20200521	LONG, TRAVIS	12.50
000266505	20200521	LOPEZ, ADRIANA	150.00
000266506	20200521	LOPEZ, ELIZABETH	100.00
000266507	20200521	LOWRY, PAUL	100.00
000266508	20200521	MABERRY, JENIFER	12.50
000266509	20200521	MAEZ, MARY	100.00
000266510	20200521	MAMMEN, GEORGE	100.00
000266511	20200521	MAREK, JOHN	100.00
000266512	20200521	MARSHALL, KRISTINA	100.00
000266513	20200521	MARTINEZ, JANNETH	100.00
000266514	20200521	MARTIN, KRISTEN	12.50
000266515	20200521	MAY, DEBRA	100.00
000266516	20200521	MAYER, WHILLIAM	100.00
000266517	20200521	MAZYCK, TIFFANY	12.50
000266518	20200521	MCGOWAN, CLAYTON	100.00
000266519	20200521	MCILWAIN LOPEZ, RAIN	100.00
000266520	20200521	MEADOR, MICHAEL	100.00
000266521	20200521	MEARS, MICHAEL	100.00
000266522	20200521	MENGES, SEON	100.00
000266523	20200521	MERLINO, JENNINE	100.00
000266524	20200521	MID-CONTINENT PRINTI	139.00
000266525	20200521	MILLER, GRETA	200.00
000266526	20200521	MILNER, CHRISTIANNE	12.50
000266527	20200521	MITCHELL, MICHELLE	12.50
000266528	20200521	MOLINA, MERLIN	100.00
000266529	20200521	MOREY, JASON	100.00
000266530	20200521	MOSELEY RESTAURANT C	1,215.00
000266531	20200521	MOSS, CORA	26.00
000266532	20200521	MUELLER, JASON	25.00
000266533	20200521	MUNOZ, HEIDI	100.00
000266534	20200521	MURILLO, LUISA	500.00
000266535	20200521	MUSTAFA, AMIRA	100.00
000266536	20200521	MYLES, BOBBY	100.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000266537	20200521	MYRVOLD, ROBERT	100.00
000266538	20200521	NAJARRO, MARIO	100.00
000266539	20200521	NEUWIRT, BRENDA	12.50
000266540	20200521	NICHOL, HEATHER	125.00
000266541	20200521	NIEDERMEIER, AMIE	12.50
000266542	20200521	NIX, KELLY	100.00
000266543	20200521	NOLES, JULI	100.00
000266544	20200521	NULISCH, LEAH	12.50
000266545	20200521	OCHOTORENA, RONALD	100.00
000266546	20200521	OJEDA, MARILU	100.00
000266547	20200521	OLIVER, JENNIFER	12.50
000266548	20200521	OLIVER, MARAE	100.00
000266549	20200521	OLMSTEAD, DEBRA	100.00
000266550	20200521	OLSEN, CATHERINE	100.00
000266551	20200521	PABIAN, JOSEPH	100.00
000266552	20200521	PADALECKI, SANDRA	100.00
000266553	20200521	PAPP, ANNE	100.00
000266554	20200521	PATEL, VIBHA	100.00
000266555	20200521	PAXTON, ALISHA	100.00
000266556	20200521	PENNINGTON, AMIE	12.50
000266557	20200521	PEREZ, ADRIANA	100.00
000266558	20200521	PERRY, QUAVAUNDR	100.00
000266559	20200521	PETROSKY, PAMELA	100.00
000266560	20200521	PFAHNING, KIMBERLY	100.00
000266561	20200521	PICKELL, CARRIE	100.00
000266562	20200521	POLLARD, DEBBIE	100.00
000266563	20200521	POPSMART TECHNOLOGIE	219.00
000266564	20200521	PRACHAR, IAN	500.00
000266565	20200521	PRADO, CINDY	100.00
000266566	20200521	PRIETO, ALEX	600.00
000266567	20200521	PROCOMPUTING CORPORA	1,125.00
000266568	20200521	PROGELHOF, ERIN	100.00
000266569	20200521	PUTMAN, DARLENE	100.00
000266570	20200521	QUINBY, LISA	12.50
000266571	20200521	QUINTANILLA, JOE	100.00
000266572	20200521	RAGLAND, MICHELLE	12.50
000266573	20200521	RAINES, TERESA	100.00
000266574	20200521	RAMIREZ, JUANA	12.50
000266575	20200521	RAMIREZ, MARCELA	1,000.00
000266576	20200521	RAMIREZ, SANDRA	100.00
000266577	20200521	RANDLE, JESSICA	100.00
000266578	20200521	RASBEARY, ALICIA	100.00
000266579	20200521	RATCLIFFE, JOHN	100.00
000266580	20200521	RAY, MINDY	100.00
000266581	20200521	REGGIA, DANIELLE	100.00
000266582	20200521	REGIAN, SHEA	100.00
000266583	20200521	REYNA, JOSELINE	500.00
000266584	20200521	RION, KENNETH	100.00
000266585	20200521	ROBINSON, MARCELLE	100.00
000266586	20200521	RODDEN, JENNIFER	12.50
000266587	20200521	RODRIGUEZ, CINDY	100.00
000266588	20200521	RODRIGUEZ, ESPERANZA	100.00
000266589	20200521	RODRIGUEZ, MONICA	100.00
000266590	20200521	RODRIGUEZ, ROBERTA	100.00
000266591	20200521	ROMAS BOOKS	1,036.87
000266592	20200521	ROSALES, CAROL	100.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000266593	20200521	ROSINI, CAROL	100.00
000266594	20200521	RUBIO, LORENA	100.00
000266595	20200521	RUMMEL, STEVEN	100.00
000266596	20200521	SALAZAR, CLAUDIA	100.00
000266597	20200521	SCHLEHUBER, MISTY	100.00
000266598	20200521	SEAY, THOMAS	100.00
000266599	20200521	SHARON AZAR INC	3,600.00
000266600	20200521	SHIRLEY, MARY	150.00
000266601	20200521	SHISLER, BRADLEY	100.00
000266602	20200521	SIFO-KUTI, ESEROGHEN	100.00
000266603	20200521	SINGLETARY, MONICA	100.00
000266604	20200521	SLAGLE, JAMI	35.00
000266605	20200521	SLOCUM, MICHELLE	100.00
000266606	20200521	SMITH, CHANDRA	100.00
000266607	20200521	SMITH, JASON	150.00
000266608	20200521	SMITH, TERESA	100.00
000266609	20200521	SMITH, TRACIE	12.50
000266610	20200521	CHARTER COMMUNICATIO	38.84
000266611	20200521	STANFORD, KRISTEN	100.00
000266612	20200521	STATHAM, STEPHANIE	100.00
000266613	20200521	STEVENS, JANELLE	100.00
000266614	20200521	STINEBAUGH, DEANNA	200.00
000266615	20200521	STOWERS, JULY	100.00
000266616	20200521	STUTTS, EDDIE	100.00
000266617	20200521	SULLIVAN, BRANDI	100.00
000266618	20200521	SULLIVAN, TINA	100.00
000266619	20200521	SWAFFAR, ANGELA	150.00
000266620	20200521	SWANER, WENDI	100.00
000266621	20200521	TADLOCK, KRISTI	200.00
000266622	20200521	TAMEZ, CLARA	150.00
000266623	20200521	TEACHERS COLLEGE, CO	100.00
000266624	20200521	THOMAS, LATASHA	12.50
000266625	20200521	THOMPSON, MARTI	100.00
000266626	20200521	TIPPING, DORA	100.00
000266627	20200521	TORRES, JOSE	100.00
000266628	20200521	TRANBERG, JOLYNNE	100.00
000266629	20200521	TRANSOU, ARMANDA	200.00
000266630	20200521	TUNNELL, DAVID	100.00
000266631	20200521	VALENCIA, JAVIER	12.50
000266632	20200521	VARGAS, MARICELA	100.00
000266633	20200521	VAZQUEZ, JORGE	100.00
000266634	20200521	VAZQUEZ, JUAN	100.00
000266635	20200521	VEGA, VERONICA	100.00
000266636	20200521	VILLAGOMEZ-VELTIER,	100.00
000266637	20200521	WALKER, MELISSA	100.00
000266638	20200521	WALLACE, WILLIAM	100.00
000266639	20200521	WALLER, SARAH	1,250.00
000266640	20200521	WALLS, MARK	100.00
000266641	20200521	WELLS, LYNDA	150.00
000266642	20200521	WERSCHKY, LISA	100.00
000266643	20200521	WESTER, CARL	100.00
000266644	20200521	WILLIAMSON, DANA	12.50
000266645	20200521	WILLIAMS, DAWNYEL	100.00
000266646	20200521	WILLIAMS, JEANETTE	100.00
000266647	20200521	WILLIS, ZOANN	100.00
000266648	20200521	WOLOSS, CELIA	100.00

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NUMBER	DATE	VENDOR	AMOUNT
000266649	20200521	WOLOV, MATTHEW	100.00
000266650	20200521	WOODWARD, STEPHANI	100.00
000266651	20200521	YARBROUGH, KIMBERLEY	50.00
000266652	20200521	YONCHAK, DANIELLE	100.00
000266653	20200521	YORK, MISTY	100.00
000266654	20200521	YOUNG, CINDY	150.00
000266655	20200526	ALLIANCE GEOTECHNICA	705.00
000266656	20200526	ALPHA TESTING INC	3,762.75
000266657	20200526	ESTES, MCCLURE & ASS	11,500.00
000266658	20200526	HUCKABEE AND ASSOCIA	6,584.04
000266659	20200526	RLK ENGINEERING INC.	17,624.00
000266660	20200526	ARCHER CAR CARE	300.99
000266661	20200526	AT&T	83.55
000266662	20200526	AVID CENTER	40,895.00
000266663	20200526	BELLAH, LILA	50.00
000266664	20200526	CHISHOLM, JILL	100.00
000266665	20200526	CITY OF ROCKWALL	5,103.33
000266666	20200526	COMPLETE SUPPLY INC	2,433.60
000266667	20200526	COPYNET DIGITAL IMAG	407.85
000266668	20200526	DIR	1,030.40
000266669	20200526	EPIC BUSINESS ESSENT	105.84
000266670	20200526	FOUR BROTHERS FORD T	632.83
000266671	20200526	GAUL, SETH	100.00
000266672	20200526	GINGER SNAPS APPAREL	1,421.20
000266673	20200526	HERALD BANNER	45.00
000266674	20200526	HONEYS SHAVED ICE, L	94.00
000266675	20200526	JASONS DELI	272.99
000266676	20200526	JD PALATINE LLC	286.65
000266677	20200526	KNOX, JENNI	50.00
000266678	20200526	MCDANIEL, JAMES	50.00
000266679	20200526	MCDOWELL, KELLI	40.00
000266680	20200526	MCKAMIE, COY	25.00
000266681	20200526	MOYER, SALOME	100.00
000266682	20200526	ROCKWALL SPORTS CENT	1,800.00
000266683	20200526	SHRED IT USA	63.45
000266684	20200526	TCEA	1,859.00
000266685	20200526	THE ENCAUSTIC CENTER	130.00
000266686	20200526	THE HOME DEPOT PRO	159.86
000266687	20200526	THE UNIVERSITY OF TE	80,339.00
000266688	20200526	WESTEMEIER, JAIMIE	50.00
000266689	20200526	WILDMAN, RON	50.00
000266690	20200526	HUMANEX VENTURES	11,961.00
192002134	20200520	DRAMATISTS PLAY SERV	-13.90
192002345	20200501	SCHOLASTIC BOOK FAIR	-0.60
192002359	20200501	ATHLETIC SUPPLY, INC	14,982.00
192002360	20200501	BARNES & NOBLE BOOK	1,249.84
192002361	20200501	BSN SPORTS	599.50
192002362	20200501	CITY OF ROWLETT	1,214.65
192002363	20200501	DUDE SOLUTIONS	5,525.57
192002364	20200501	MOBILE MODULAR MANAG	4,974.00
192002365	20200501	NCS PEARSON, INC.	170.00
192002366	20200501	OREILLY AUTO PARTS	99.47
192002367	20200501	PRECISION BUSINESS M	7,348.31
192002368	20200501	REPUBLIC SERVICES OF	4,613.40
192002369	20200501	SIGNMART	814.00
192002370	20200501	SOUTHERN COMPUTER WA	1,518.30

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
192002371	20200501	SUNBELT POOLS	1,673.48
192002372	20200501	TEMPLETON DEMOGRAPHI	7,625.00
192002373	20200501	THYSSEN KRUPP ELEVAT	7,584.58
192002374	20200501	TOTAL FIRE & SAFETY	17,724.00
192002375	20200507	BAIRD, JILL	497.17
192002376	20200507	JOHNSTON, MARY	66.00
192002377	20200507	JONES, MICHAEL	25.31
192002378	20200507	ROTHERMEL, CRYSTAL	60.95
192002379	20200507	SCHIRATO, LISA	152.69
192002380	20200507	TELLKAMP SCROGGS, KA	196.87
192002381	20200508	BALFOUR	126.91
192002382	20200508	BLACKLAND WATER SUPP	195.09
192002383	20200508	JOSTENS	6.74
192002384	20200508	REPUBLIC SERVICES OF	12,457.77
192002385	20200508	SIGNMART	93.00
192002386	20200508	WC OF TEXAS	1,761.48
192002387	20200514	ATMOS ENERGY	8,219.39
192002388	20200514	CARD, KIMBERLY	90.00
192002389	20200514	ERWIN, MARYE	85.31
192002390	20200514	HUGHES, LUANN	115.00
192002391	20200514	MEJIA, LAURA	128.97
192002392	20200514	RAYSON, MISTY	278.90
192002398	20200515	ACE HARDWARE	103.88
192002399	20200515	CANDLES BY CAROL	2,631.50
192002399	20200520	CANDLES BY CAROL	-2,631.50
192002400	20200515	FARMERS ELECTRIC COO	4,463.76
192002401	20200515	JW PEPPER	390.14
192002402	20200515	KYOCERA MITA AMERICA	38,520.69
192002403	20200515	MOBILE MODULAR MANAG	4,024.00
192002404	20200515	NCS PEARSON	263.94
192002405	20200515	PSST, LLC	8,908.76
192002406	20200515	SIGNMART	246.75
192002407	20200515	SUNBELT POOLS	775.82
192002408	20200518	AMERICAN EXPRESS CPC	3,364.29
192002409	20200521	HUNTER, JARROD	700.65
192002410	20200521	KING, TRACEY	100.00
192002411	20200521	MORRIS, MICHELLE	240.00
192002412	20200521	OUSEY, TREVOR	180.00
192002413	20200521	PRIOR, PRESTON	180.00
192002414	20200521	SMITH, MICHELLE	196.87
192002415	20200521	ATMOS ENERGY	611.10
192002416	20200521	BARNES & NOBLE BOOK	377.12
192002417	20200521	CANON SOLUTIONS AMER	432.00
192002418	20200521	FARMERS ELECTRIC COO	17,767.08
192002419	20200521	JOSTENS	3,708.81
192002420	20200521	KYOCERA MITA AMERICA	1,650.98
192002421	20200521	LONGHORN INC	130.69
192002422	20200521	MOBILE MODULAR MANAG	950.00
192002423	20200521	NCS PEARSON, INC.	3,110.00
192002424	20200521	OFFICE DEPOT ACCT 21	194.72
192002425	20200521	PITNEY BOWES GLOBAL	1,975.47
192002426	20200521	SCHOLASTIC BOOK FAIR	3,821.50
192002427	20200521	TOTAL FIRE & SAFETY	3,879.00
192002429	20200522	COMMERCE BANK COMMER	76.52
192002430	20200528	HUNT, MELISSA	100.00
192002431	20200528	HUNTLEY, MELISSA	100.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
192002432	20200528	LANCASTER, DREW	150.00
192002433	20200528	MEADOR, KATHERINE	50.00
192002434	20200528	MURILLO, YANELDA	95.33
192002435	20200528	ROBERTS, DEBORAH	41.99
192002438	20200529	BEARCOM	582.13
192002439	20200529	JOSTENS	13,531.48
192002440	20200529	LONGHORN INC	718.04
192002441	20200529	SCHOOL HEALTH CORPOR	3,288.77
192002442	20200529	SIGNMART	3,674.50
192002443	20200529	THYSSEN KRUPP ELEVAT	3,059.04
192002444	20200529	WC OF TEXAS	553.08
201900265	20200504	TEXAS MUTUAL	46,951.27
201900266	20200508	CORE CMCI	22,913.40
201900270	20200514	LLANO RIVER FENCE CO	12,040.96
201900274	20200520	NORTHSTAR BUILDERS G	183,848.00
201900275	20200520	D&D COMMERCIAL LANDS	49,436.75
201900276	20200522	NORTHSTAR BUILDERS G	82,119.00
201900277	20200522	GENERAL SPORTS SURFA	101,536.00
201900282	20200527	SSC SERVICE SOLUTION	301,289.59
201900286	20200528	CORE CMCI	86,339.80
201900287	20200528	NORTHSTAR BUILDERS G	1,634,133.00
201900288	20200528	HELLAS CONSTRUCTION	321,963.95
201900526	20200526	TEXAS MUTUAL	46,951.27
001001643	20200507	TRS TEXNET	968,900.15
001001644	20200515	IRS WIRE	18,251.18
001001645	20200515	FIRST FINANCIAL GROU	2,040.35
001001646	20200526	ASSOC OF TEXAS PROF	3,860.75
001001647	20200526	CONSERVE	566.12
001001648	20200526	EDUCATION CAREER ALT	850.00
001001649	20200526	EDUCATION SERVICE CE	780.00
001001650	20200526	RISD EDUCATION FOUND	4,045.00
001001651	20200526	TEPSA	35.36
001001652	20200526	TEXAS AFT PROFESSION	35.00
001001653	20200526	TEXAS CLASSROOM TEAC	172.00
001001654	20200526	TEXAS GUARANTEED STU	647.19
001001655	20200526	TEXAS STATE TEACHERS	204.44
001001656	20200526	TEXAS TEACHERS	2,135.00
001001657	20200526	U S DEPARTMENT OF ED	272.83
001001658	20200522	IRS WIRE	784,378.74
001001659	20200522	FIRST FINANCIAL GROU	61,513.33
001001660	20200529	IRS WIRE	19,151.57
001001661	20200529	WORKERS COMP	58,250.50
001001662	20200529	FIRST FINANCIAL GROU	2,040.35
201900267	20200515	EXPERT PAY.COM	654.28
201900268	20200515	FIRST FINANCIAL GROU	7,994.16
201900269	20200515	TCG ADMINISTRATORS	2,149.90
201900271	20200522	EXPERT PAY.COM	9,554.91
201900272	20200522	FIRST FINANCIAL GROU	165,108.18
201900273	20200522	TCG ADMINISTRATORS	73,337.87
201900278	20200529	EXPERT PAY.COM	654.28
201900279	20200529	FIRST FINANCIAL GROU	7,994.16
201900280	20200529	TCG ADMINISTRATORS	2,237.45
		Totals for checks	7,202,693.30