

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103272	20220427	WELLS FARGO BANK	8,437.50
202103273	20220427	REGIONS BANK	806.25
202103274	20220427	BANK OF NEW YORK MEL	750.00
202103275	20220429	JPMORGAN CHASE BANK	78,632.86
202103276	20220429	BANK OF NEW YORK MEL	11,465.75
000035504	20220406	ALLPOINTS FOODSERVIC	178.40
000035505	20220406	AMAZON	1,085.17
000035506	20220406	BROTHERS FOOD SERVIC	16,028.27
000035507	20220406	BULLS EYE BRANDS INC	12,036.38
000035508	20220406	CEDILLO, BLANCA	17.65
000035509	20220406	COCA COLA SOUTHWEST	3,639.85
000035510	20220406	EKON-O-PAC LLC	2,177.00
000035511	20220406	HOME DEPOT	400.93
000035512	20220406	KLEMENT DISTRIBUTION	4,478.15
000035513	20220406	LABATT FOOD SERVICE	69,161.58
000035514	20220406	LOWES HOME CENTER	1,038.00
000035515	20220406	PARTS TOWN, LLC	193.04
000035516	20220406	PORTIONPAC CHEMICAL	2,461.00
000035517	20220413	BULLS EYE BRANDS INC	5,345.61
000035518	20220413	COCA COLA SOUTHWEST	3,615.69
000035519	20220413	KLEMENT DISTRIBUTION	1,857.87
000035520	20220413	KURZ & CO.	5,470.04
000035521	20220413	LABATT FOOD SERVICE	76,739.97
000035522	20220413	PORTIONPAC CHEMICAL	118.80
000035523	20220413	WILKE, ANDREW	8.95
000035524	20220420	BROTHERS FOOD SERVIC	18,410.34
000035525	20220420	COCA COLA SOUTHWEST	3,492.96
000035526	20220420	FISSCO SUPPLY	520.00
000035527	20220420	GRAINGER, INC.	20.85
000035528	20220420	JACKSON, AMY	22.43
000035529	20220420	JEAN'S RESTAURANT SU	11,547.90
000035530	20220420	KLEMENT DISTRIBUTION	1,983.04
000035531	20220420	KURZ & CO.	2,273.13
000035532	20220420	LABATT FOOD SERVICE	79,094.71
000035533	20220420	PARTS TOWN, LLC	612.57
000035534	20220420	PORTIONPAC CHEMICAL	118.80
000035535	20220427	AT&T MOBILITY	288.20
000035536	20220427	BROTHERS FOOD SERVIC	10,968.04
000035537	20220427	HOME DEPOT	42.30
000035538	20220427	KLEMENT DISTRIBUTION	1,649.62
000035539	20220427	KURZ & CO.	2,596.64
000035540	20220427	LABATT FOOD SERVICE	53,124.59
000035541	20220427	ROCKWALL COUNTY TAX	8.25
000035542	20220427	ROCKWALL FORD	3,523.00
000035543	20220427	SPARKS, JENNIFER	21.20
212201722	20220407	DFA DAIRY BRANDS COR	15,774.63
212201725	20220412	AMERICAN EXPRESS CPC	150.00
212201741	20220413	BULLS EYE BRANDS INC	0.00
212201741	20220414	DFA DAIRY BRANDS COR	18,069.38
212201742	20220413	COCA COLA SOUTHWEST	0.00
212201742	20220414	HOBART SERVICE	33.60
212201743	20220413	KLEMENT DISTRIBUTION	0.00
212201743	20220414	KYOCERA MITA AMERICA	204.32
212201744	20220413	KURZ & CO.	0.00
212201745	20220413	LABATT FOOD SERVICE	0.00
212201746	20220413	PORTIONPAC CHEMICAL	0.00

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NUMBER	DATE	VENDOR	AMOUNT
212201747	20220413	WILKE, ANDREW	0.00
212201800	20220420	BOYD, SUSAN	25.73
212201801	20220420	HILL, ANGELA	128.70
212201802	20220420	MORALES, DANA	163.27
212201830	20220421	DFA DAIRY BRANDS COR	16,152.18
212201831	20220421	TRIDENT BEVERAGE, IN	995.76
212201888	20220428	DFA DAIRY BRANDS COR	13,374.14
000277973	20220406	THE HOLE THING	-305.24
000277980	20220405	TRINITY HIGH SCHOOL	-150.00
000278062	20220427	HOLDEN, STAN	-155.00
000278081	20220405	BEST WESTERN PREMIER	-165.44
000278122	20220425	TEXAS A&M AGRILIFE E	-150.00
000278134	20220420	TYLER, BRIENNE	-150.00
000278293	20220405	FIRST	4,000.00
000278294	20220406	SCHOEPPS OLD TIME PI	1,952.00
000278295	20220407	DELL MARKETING LP	353,350.00
000278296	20220407	TEAGUE NALL AND PERK	27,600.00
000278297	20220407	A-1 GRASS COMPANY	1,350.00
000278298	20220407	AACA PARTS & SUPPLIE	1,045.47
000278299	20220407	ABRONOWITZ, TODD	624.82
000278300	20220407	ACTION MOVING & TRAN	4,434.50
000278301	20220407	AEROWAVE TECHNOLOGIE	688.00
000278302	20220407	ALEJANDROS GRILL AND	2,466.75
000278303	20220407	ALLSPORTS ETC.	542.95
000278304	20220407	ALPHAGRAPHICS ROCKWA	1,314.14
000278305	20220407	AMAZON	30,570.79
000278306	20220407	AMERICAN DANCE/DRILL	2,940.00
000278307	20220407	ANDYMARK, INC.	306.18
000278308	20220407	AT&T MOBILITY	913.44
000278309	20220407	AT&T MOBILITY	2,095.29
000278310	20220407	AZ COMMERCIAL	332.56
000278311	20220407	BANDS OF AMERICA	1,175.00
000278312	20220407	BECKER, HEATHER	300.00
000278313	20220407	BEST BUDDIES INTERNA	350.00
000278314	20220407	BLUE, TRAVIS	85.00
000278315	20220407	BOUND TO STAY BOUND	1,332.28
000278316	20220407	BRADFORD, JEFFREY	600.00
000278317	20220407	BROWINGS TROPHIES &	2,780.04
000278318	20220407	CALDWELL COUNTRY CHE	44,115.00
000278319	20220407	CARDIAC DIRECT	1,940.00
000278320	20220407	CATHY'S CRITTERS, LL	100.00
000278321	20220407	CENTRAL RESTAURANT P	2,020.17
000278322	20220407	CENTRIC MECHANICAL S	7,211.63
000278323	20220407	CHARTER COMMUNICATIO	7,031.00
000278324	20220407	CHEERS ETC., INC.	47,155.00
000278325	20220407	CHEROKEE VENDING GRO	395.91
000278326	20220407	CHICK-FIL-A NORTH RO	18.14
000278327	20220407	CICIS PIZZA	104.00
000278328	20220407	CINTAS CORPORATION #	56.99
000278329	20220407	CLEMENTS, PHILLIP	300.00
000278330	20220407	COCA COLA SOUTHWEST	360.36
000278331	20220407	CONSOLIDATED ELECTRI	80.30
000278332	20220407	COWBOY CHICKEN	130.50
000278333	20220407	CREATIVE BUS SALES I	1,900.00
000278334	20220407	CRO CATERING	543.60
000278335	20220407	CULLIGAN	64.47

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NUMBER	DATE	VENDOR	AMOUNT
000278336	20220407	CULLIGAN	43.31
000278337	20220407	CULLIGAN	95.63
000278338	20220407	DALLAS DOOR & SUPPLY	26.81
000278339	20220407	DALLAS STRINGS	31.99
000278340	20220407	DEX IMAGING	1,312.57
000278341	20220407	DONUT PALACE OF ROCK	412.50
000278342	20220407	DURAN, MARCO	100.00
000278343	20220407	EDUCATION WEEK	29.00
000278344	20220407	FOUR BROTHERS FORD T	2,184.77
000278345	20220407	FRANCIS, BOBBY	600.00
000278346	20220407	GOOLSBEE TIRE SERVIC	657.00
000278347	20220407	GRAINGER, INC.	29.39
000278348	20220407	GTSOFT INC.	11,200.00
000278349	20220407	GUILLORY, KENDALL NI	500.00
000278350	20220407	GURKE, JOHN	450.00
000278351	20220407	HAPPY MULLIGAN	1,137.60
000278352	20220407	HEINEMANN	72.00
000278353	20220407	HERALD BANNER	528.08
000278354	20220407	HOLLINS, PASSION	230.00
000278355	20220407	HOLSAPLE, SANDRA	169.59
000278356	20220407	HOUSEWARMERS OF ROCK	500.00
000278357	20220407	HOWARD TECHNOLOGY SO	120.00
000278358	20220407	IDE, CAROLE	268.02
000278359	20220407	IMCAT	345.00
000278360	20220407	JARMON, QUINCEY	1,850.00
000278361	20220407	JASONS DELI	1,460.68
000278362	20220407	JD PALATINE LLC	933.45
000278363	20220407	JONES, WILLIAM	154.96
000278364	20220407	KROGER TEXAS LP	55.62
000278365	20220407	LAB RESOURCES, INC.	151.00
000278366	20220407	LABATT FOOD SERVICE	370.75
000278367	20220407	LEAD4WARD, LLC	4,500.00
000278368	20220407	LENNOX INDUSTRIES, I	3,265.00
000278369	20220407	LETOURNEAU & ASSOCIA	7,776.00
000278370	20220407	LIBERSAT, JULIE	150.00
000278371	20220407	LISA VAN GEMERT LLC	500.00
000278372	20220407	LONESTAR FORKLIFT 20	527.50
000278373	20220407	LOWES HOME CENTER	266.80
000278374	20220407	LOWMAN CONSULTING LL	2,000.00
000278375	20220407	MACKAY, JOHN	600.00
000278376	20220407	MAKESHIFT PHOTOGRAPH	150.00
000278377	20220407	MARTINEZ, EDUARDO	150.00
000278378	20220407	MARTIN HEATING AND A	700.00
000278379	20220407	MCKINNEY SECURITY SY	1,500.00
000278380	20220407	MCMASTER-CARR SUPPLY	37.39
000278381	20220407	MESQUITE ISD	1,057.50
000278382	20220407	METRO MEDIA	645.00
000278383	20220407	MILLENNIUM FUNDING	5,475.00
000278384	20220407	MINUTEMAN PRESS	263.75
000278385	20220407	MOSS, GARRETT	59.50
000278386	20220407	MOSS, STEVEN	300.00
000278387	20220407	MSB CONSULTING GROUP	1,627.18
000278388	20220407	THE COLLEGE BOARD	1,225.00
000278389	20220407	BLACKLAND WATER SUPP	365.54
000278390	20220407	NATIONAL CHEERLEADER	26,942.01
000278391	20220407	NCS PEARSON, INC.	1,760.89

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NUMBER	DATE	VENDOR	AMOUNT
000278392	20220407	OCOP EXPRESS	168.40
000278393	20220407	OLDEN LIGHTING	1,575.00
000278394	20220407	PAXTON PATTERSON LLC	120,077.28
000278395	20220407	PIONEER ATHLETICS	6,649.64
000278396	20220407	POPCORN PAPA	162.00
000278397	20220407	POPSMART TECHNOLOGIE	61.93
000278398	20220407	POWER LIFT	210.00
000278399	20220407	PREMIER TRUCK GROUP	6,899.75
000278400	20220407	PROCOMPUTING CORPORA	1,309.00
000278401	20220407	PROSPER ISD	300.00
000278402	20220407	REGION 10 EDUCATION	5,785.00
000278403	20220407	ROCKWALL GARAGE DOOR	460.00
000278404	20220407	ROCKWALL SPORTS CENT	6,577.00
000278405	20220407	SCHOLASTIC BOOK FAIR	1,800.34
000278406	20220407	SCI-TECH DISCOVERY C	960.00
000278407	20220407	SFCC, INC.	4,560.00
000278408	20220407	SHARON AZAR INC	9,000.00
000278409	20220407	SHRED IT USA	280.33
000278410	20220407	SIGNATURE SIGNS AND	450.00
000278411	20220407	SIX FLAGS OVER TEXAS	4,533.49
000278412	20220407	SKILLSUSA TEXAS DIST	1,800.00
000278413	20220407	SOUND STARTS, LLC	537.00
000278414	20220407	SOUTHERN TIRE MART L	2,852.76
000278415	20220407	SOUTHWEST INTERNATIO	2,055.08
000278416	20220407	SPARKLETTES	553.77
000278417	20220407	SPORTSFIELD SPECIALT	11,495.80
000278418	20220407	SPORTSGRAM NETWORK	6,960.00
000278419	20220407	STEELE AWARDS, LLC	1,961.00
000278420	20220407	STEPHENS, ERICA	150.00
000278421	20220407	STERLING MEDICAL	4,839.00
000278422	20220407	STEVE WEISS MUSIC CO	35.90
000278423	20220407	TAYLORED EVALUATIONS	3,500.00
000278424	20220407	TEPSA	2,781.00
000278425	20220407	TEXAS ACADEMIC DECAT	72.00
000278426	20220407	TEXAS CHRISTIAN UNIV	1,650.00
000278427	20220407	TEXAS MOTION SPORTS	3,265.00
000278428	20220407	TEXAS TECH UNIVERSIT	4,625.00
000278429	20220407	THE FLOWER BOX	597.00
000278430	20220407	THE HOLE THING	305.24
000278431	20220407	THE HOME DEPOT PRO	1,401.01
000278432	20220407	THE LAB	696.00
000278433	20220407	THINK BIG LEARNING	175.00
000278434	20220407	TK ELEVATOR CORPORAT	6,300.92
000278435	20220407	TRANSLATION & INTERP	1,966.47
000278436	20220407	TX BILINGUAL DIAGNOS	4,400.00
000278437	20220407	UIL MUSIC REGION 3	525.00
000278438	20220407	UNIFIRST HOLDINGS IN	153.04
000278439	20220407	US INTEGRITY TOURING	473.00
000278440	20220407	UTA APSI	550.00
000278441	20220407	WESCO CHEMICALS INC	2,080.00
000278442	20220407	WESTERN PAPER COMPAN	30,720.00
000278443	20220407	WILKINSON, JANIE	67.57
000278444	20220407	WILLIAMSON MUSIC 1ST	150.00
000278445	20220407	WOW FACTOR EVENTS AN	4,077.70
000278446	20220407	ZONDA INTELLIGENCE	7,625.00
000278447	20220407	BEAR RIDGE GOLF MANA	465.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000278448	20220407	CELEBRATION STATION	1,679.16
000278449	20220407	CRAYOLA EXPERIENCE P	663.46
000278450	20220407	DALLAS ZOO	576.00
000278451	20220407	DALLAS ZOO	534.00
000278452	20220407	DALLAS ZOO	402.00
000278453	20220407	HOLIDAY INN EXPRESS	95.23
000278454	20220407	RUTHIES ROLLING CAFE	1,505.00
000278455	20220407	WACO ISD - FINE ARTS	700.00
000278456	20220408	CITY OF ROCKWALL	5,000.00
000278457	20220408	DALLAS ZOO	390.00
000278458	20220408	UIL MUSIC REGION 3	1,575.00
000278459	20220413	BEAR RIDGE GOLF MANA	1,550.00
000278460	20220413	CREST	179.00
000278461	20220413	FOSTER, BRUCE	945.00
000278462	20220413	HIGH SCHOOL BBQ, INC	200.00
000278463	20220413	HIGH SCHOOL BBQ, INC	200.00
000278464	20220413	HILTON AUSTIN AIRPOR	178.71
000278465	20220413	HILTON ANATOLE	4,632.80
000278466	20220413	JONES, KENNA	100.00
000278467	20220413	NORTH TEXAS ANIMAL C	520.00
000278468	20220413	NORTH TEXAS ANIMAL C	728.00
000278469	20220413	PTP ENTERTAINMENT	400.00
000278469	20220427	PTP ENTERTAINMENT	-400.00
000278470	20220413	ROCKWALL GOLF & ATHL	2,572.38
000278471	20220413	ROCKWALL COUNTY TAX	22.00
000278472	20220413	ROCKWALL COUNTY TAX	22.00
000278473	20220413	ROCKWALL COUNTY TAX	22.00
000278474	20220413	ROCKWALL COUNTY TAX	22.00
000278475	20220413	ROCKWALL COUNTY TAX	22.00
000278476	20220413	ROCKWALL COUNTY TAX	22.00
000278477	20220413	ROCKWALL COUNTY TAX	22.00
000278478	20220413	ROCKWALL COUNTY TAX	22.00
000278479	20220413	ROCKWALL COUNTY TAX	22.00
000278480	20220413	ROCKWALL COUNTY TAX	22.00
000278481	20220413	TSNAA REGISTRATION	280.00
000278482	20220413	WOOLLY, JULIE	91.60
000278483	20220414	CITY OF ROCKWALL	10,355.23
000278484	20220414	CITY OF ROCKWALL	3,612.40
000278485	20220414	INNER SPACE CAVERN	1,150.82
000278486	20220414	THE HOME DEPOT PRO	1,232.24
000278487	20220414	WAHOO SPORTS AND ENT	2,360.00
000278488	20220414	NATIONAL COUNCIL OF	85.00
000278489	20220414	NAVARRO, KATHARINE	2,000.00
000278490	20220414	NCS PEARSON, INC.	9,356.40
000278491	20220414	NCS PEARSON ASSESSME	5,928.00
000278492	20220414	NCTASPA	300.00
000278493	20220414	NEMA 3 ELECTRICAL CO	2,141.87
000278494	20220414	NORTH TEXAS TOLLWAY	24.21
000278495	20220414	PACKER, SHERRY	70.00
000278496	20220414	PIZZA HUT	184.99
000278497	20220414	POPSMART TECHNOLOGIE	70.62
000278498	20220414	PREMIER TRUCK GROUP	1,253.77
000278499	20220414	PRESSLEY, DERYAN	247.87
000278500	20220414	PULLEY, SEANDE	600.00
000278501	20220414	REGION 10 EDUCATION	12,132.00
000278502	20220414	ROCKWALL SPORTS CENT	680.00

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NUMBER	DATE	VENDOR	AMOUNT
000278503	20220414	ROMAS BOOKS	330.32
000278504	20220414	SCHOLASTIC, INC.	77.08
000278505	20220414	SCHOLASTIC MAGAZINES	503.91
000278506	20220414	SCHOLASTIC BOOK FAIR	4,562.65
000278507	20220414	SCREENCASTIFY LLC	290.00
000278508	20220414	SIGNATURE SIGNS AND	163.00
000278509	20220414	SITEONE LANDSCAPE SU	4,938.94
000278510	20220414	SMITH, DEAN	155.00
000278511	20220414	SOUTHWEST INTERNATIO	2,280.39
000278512	20220414	SPECIAL EFFECTS EMBR	1,170.00
000278513	20220414	STEVE WEISS MUSIC CO	77.80
000278514	20220414	TANTON, KEVIN	155.00
000278515	20220414	TAPT	480.00
000278516	20220414	TEA CRT	34.00
000278517	20220414	TEMA	100.00
000278518	20220414	TEPSA	778.00
000278519	20220414	TEXAS ASSOC OF SCHOO	320.00
000278520	20220414	TEXAS DISCOVERY GARD	694.00
000278521	20220414	TGI KONA LLC	235.00
000278522	20220414	THE FLOWER BOX	287.50
000278523	20220414	TK ELEVATOR CORPORAT	18,725.77
000278524	20220414	TRUGREEN AND ACTION	21,080.54
000278525	20220414	TWO GUYS LASER ENGRA	200.43
000278526	20220414	TXTAG	47.36
000278527	20220414	U-HAUL INTERNATIONAL	386.49
000278528	20220414	VIDALES, MARIA	230.00
000278529	20220414	WARREN, MATTHEW	437.00
000278530	20220414	WATKINS, JACOB	120.68
000278531	20220414	WILSON, CHARLES	155.00
000278532	20220414	AACA PARTS & SUPPLIE	320.75
000278533	20220414	AGENCY 405 TX DEPT P	86.00
000278534	20220414	ALEJANDROS GRILL AND	3,111.90
000278535	20220414	ALLPOINTS FOODSERVIC	91.70
000278536	20220414	ALLSPORTS ETC.	523.00
000278537	20220414	AMAZON	20,041.31
000278538	20220414	AZ COMMERCIAL	71.97
000278539	20220414	BG FUNDRAISING LLC	600.00
000278540	20220414	BILINGUAL DICTIONARI	215.36
000278541	20220414	BLICK ART MATERIALS	4,649.52
000278542	20220414	BLUE, TRAVIS	166.00
000278543	20220414	BOUNCE N MORE, LLC	1,150.00
000278544	20220414	BREAKOUT EDU	99.00
000278545	20220414	BUSINESS PROFESSIONA	1,804.00
000278546	20220414	CANON SOLUTIONS AMER	432.00
000278547	20220414	CDW GOVERNMENT, INC.	676.88
000278548	20220414	CHUBS TOWING & RECOV	391.00
000278549	20220414	CLAMPITT PAPER CO.	712.28
000278550	20220414	CLEAN AYR	722.50
000278551	20220414	COCA COLA SOUTHWEST	1,517.44
000278552	20220414	COLE, LESLIE	160.00
000278553	20220414	CRAWFORD ELECTRIC SU	295.81
000278554	20220414	CREATIVE BUS SALES I	4,060.25
000278555	20220414	CRO CATERING	444.90
000278556	20220414	DALLAS ARBORETUM & B	25.00
000278557	20220414	DALLAS MORNING NEWS	474.61
000278558	20220414	DALLAS ZOO	366.00

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NUMBER	DATE	VENDOR	AMOUNT
000278559	20220414	DEX IMAGING	397.38
000278560	20220414	DORIAN BUSINESS SYST	360.00
000278561	20220414	DOYLE, MICHAEL	50.00
000278562	20220414	DREW CONSULTING SERV	1,275.00
000278563	20220414	DURAN, LINDA	65.00
000278564	20220414	ECS TRANSPORTATION G	4,800.00
000278565	20220414	ELITE SPORTSWEAR LP	671.08
000278566	20220414	FLORIDA LEAGUE OF IN	1,950.00
000278567	20220414	FORD, RICHARD	155.00
000278568	20220414	FOSTER, BRUCE	1,545.00
000278569	20220414	FRENCH, MICHAEL	3,000.00
000278570	20220414	GAME CHANGING IMAGE	1,245.12
000278571	20220414	GRAINGER, INC.	39.76
000278572	20220414	GREEN, ROBERT	155.00
000278573	20220414	HALL, RANDALL	475.00
000278574	20220414	HAND2MIND, INC	127.49
000278575	20220414	HARTGROVE, RACHEL	490.00
000278576	20220414	HCTRA - VIOLATIONS	21.00
000278577	20220414	HEBRON HIGH SCHOOL W	600.00
000278578	20220414	HERITAGE BUICK GMC	73.89
000278579	20220414	HOBBY LOBBY	97.88
000278580	20220414	HOELSCHER, GARY	310.00
000278581	20220414	HOLIDAYS N TRAVEL	10,060.00
000278582	20220414	HUNTER, LAURA	55.02
000278583	20220414	IDE, CAROLE	141.18
000278584	20220414	JASONS DELI	498.29
000278585	20220414	K-LOG,INC	7,145.20
000278586	20220414	KIDZANIA USA	1,740.00
000278586	20220426	KIDZANIA USA	-1,740.00
000278587	20220414	KING, MICHAEL	600.00
000278588	20220414	LABATT FOOD SERVICE	4,435.94
000278589	20220414	LENNOX INDUSTRIES, I	2,208.00
000278590	20220414	LETOURNEAU & ASSOCIA	7,634.00
000278591	20220414	LEVEL 1 SCRUBS AND A	35.00
000278592	20220414	LONE STAR COACHES, I	4,831.00
000278593	20220414	LOVELADY, PAUL	155.00
000278594	20220414	LUIGIS ITALIAN CAFE	124.39
000278595	20220414	MARTIN HEATING AND A	100.00
000278596	20220414	MASTERY EDUCATION	1,606.97
000278597	20220414	MESQUITE ISD	870.00
000278598	20220414	MIDNIGHTPRESS SCREEN	1,177.50
000278599	20220414	MILLENNIUM FUNDING	3,000.00
000278600	20220414	MISSEY HEAD CONSULTI	350.00
000278601	20220414	MOSELEY RESTAURANT C	1,502.70
000278602	20220414	MOSS, GARRETT	59.50
000278603	20220421	ALPHA TESTING INC	2,729.00
000278604	20220421	MCKINNEY SECURITY SY	2,975.00
000278605	20220421	STROHMEYER ARCHITECT	2,250.00
000278606	20220421	AACA PARTS & SUPPLIE	467.69
000278607	20220421	ABM	3,017.86
000278608	20220421	ALEJANDROS GRILL AND	1,610.00
000278609	20220421	ALLEN ISD ATHLETICS	100.00
000278610	20220421	ALPHAGRAPHICS ROCKWA	43.87
000278611	20220421	AMAZON	15,771.99
000278612	20220421	ANGEL'S CREATION CAT	158.00
000278613	20220421	AT&T-019	17,650.98

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NUMBER	DATE	VENDOR	AMOUNT
000278614	20220421	AZ COMMERCIAL	325.12
000278615	20220421	BROADWAY LICENSING L	707.98
000278616	20220421	BROWINGS TROPHIES &	10.00
000278617	20220421	CAMP, DIANE	560.00
000278618	20220421	CHARACTERSHIP LEAN C	1,200.00
000278619	20220421	CHARTER COMMUNICATIO	25.45
000278620	20220421	CHARTER COMMUNICATIO	76.79
000278621	20220421	CHECKMATE EMBROIDERY	994.64
000278622	20220421	CHEROKEE VENDING GRO	245.56
000278623	20220421	CHICK-FIL-A NORTH RO	290.00
000278624	20220421	CHILDREN'S AQUARIUM	931.00
000278625	20220421	CHILOSO	1,756.00
000278626	20220421	CICIS PIZZA	350.00
000278627	20220421	CINTAS CORPORATION #	116.62
000278628	20220421	CITY OF HEATH	38,777.78
000278629	20220421	CITY OF ROWLETT	1,410.90
000278630	20220421	CLAMPITT PAPER CO.	1,035.17
000278631	20220421	CLASS A PRODUCTS LLC	86.19
000278632	20220421	CLIFFORD POWER SYSTE	2,572.42
000278633	20220421	CLIMATEC, LLC	578.00
000278634	20220421	CONSOLIDATED ELECTRI	492.95
000278635	20220421	CREATIVE BUS SALES I	201.20
000278636	20220421	CRO CATERING	440.35
000278637	20220421	DALLAS CHILDRENS THE	38.00
000278638	20220421	DEX IMAGING	3,797.56
000278639	20220421	DORIAN BUSINESS SYST	130.00
000278640	20220421	DREAMSEATS, LLC	2,622.00
000278641	20220421	ELLIOTT ELECTRIC SUP	454.35
000278642	20220421	EPES TRANSPORT SYSTE	1,120.00
000278643	20220421	FCCLA	1,125.00
000278644	20220421	FIRST	10,000.00
000278645	20220421	FOUR BROTHERS FORD T	82.92
000278646	20220421	GRAINGER, INC.	2,571.78
000278647	20220421	GREENVILLE STEEL, LT	217.10
000278648	20220421	HOBBY LOBBY	154.25
000278649	20220421	INDUSTRIAL EQUIPMENT	1,389.28
000278650	20220421	INTERSTATE BILLING S	488.78
000278651	20220421	JACKETBACKERS	570.00
000278652	20220421	JASONS DELI	335.07
000278653	20220421	JONES, WILLIAM	132.92
000278654	20220421	KROGER TEXAS LP	215.31
000278655	20220421	LETOURNEAU & ASSOCIA	2,880.00
000278656	20220421	LIGHTWARE LABS	3,000.00
000278657	20220421	LONE STAR SIGN COMPA	173.00
000278658	20220421	MARTIN HEATING AND A	18,140.01
000278659	20220421	MCKINNEY SECURITY SY	325.00
000278660	20220421	MIDNIGHTPRESS SCREEN	2,901.95
000278661	20220421	MILLENNIUM FUNDING	2,400.00
000278662	20220421	MOSELEY RESTAURANT C	162.00
000278663	20220421	MSB CONSULTING GROUP	2,818.03
000278664	20220421	APSI@SMU	550.00
000278665	20220421	BROADWAY LICENSING L	301.35
000278666	20220421	CITY OF ROCKWALL	42.97
000278667	20220421	NAPA AUTO PARTS OF W	521.94
000278668	20220421	NATIONAL CHEERLEADER	14,223.00
000278669	20220421	NCS PEARSON, INC.	112.40

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000278670	20220421	NSELA	50.00
000278671	20220421	OCCASIONS AT STONE R	525.00
000278672	20220421	ONE SOURCE COMMERCIA	126,551.61
000278673	20220421	PIZZA HUT	424.95
000278674	20220421	POPCORN PAPA	96.53
000278675	20220421	PROCOMPUTING CORPORA	2,780.00
000278676	20220421	REGION 10 EDUCATION	6,013.34
000278677	20220421	RLK ENGINEERING INC.	5,800.00
000278678	20220421	ROCKWALL URGENT CARE	295.00
000278679	20220421	SABRINAS FLOWERS & G	109.95
000278680	20220421	SCHOLASTIC, INC.	448.63
000278681	20220421	SCHOLASTIC BOOK FAIR	2,171.25
000278682	20220421	SCI-TECH DISCOVERY C	20.00
000278683	20220421	SEA LIFE DALLAS FORT	269.00
000278684	20220421	SMOOTHIE KING	207.50
000278685	20220421	TEXAS CHRISTIAN UNIV	550.00
000278686	20220421	TEXAS MUTUAL	40,937.69
000278687	20220421	THE BUCKERY	668.50
000278688	20220421	THE FLOWER BOX	249.00
000278689	20220421	THE HOME DEPOT PRO	425.34
000278690	20220421	THE SOCCER CORNER	570.00
000278691	20220421	TXU ENERGY RETAIL CO	162,681.85
000278692	20220421	TYLER, BRIENNE	150.00
000278693	20220421	UNIFIRST HOLDINGS IN	73.82
000278694	20220421	UTA APSI	1,625.00
000278695	20220421	WALSH GALLEGOS TREVI	22,996.92
000278696	20220421	CITY OF ROCKWALL	10,000.00
000278697	20220421	DALLAS ZOO	474.00
000278698	20220421	DALLAS ZOO	612.00
000278699	20220421	DALLAS ZOO	840.00
000278700	20220421	FORT WORTH HERITAGE	875.50
000278701	20220421	HAMPTON INN & SUITES	328.09
000278702	20220421	HOME2 SUITES	938.40
000278703	20220421	JONES, GEORGE	400.00
000278704	20220421	LITTLE CAESAR PIZZA	560.00
000278705	20220421	MARCUS HIGH SCHOOL W	450.00
000278706	20220421	NORTH TEXAS SWIMMING	1,720.00
000278707	20220421	NTTCA	10.00
000278708	20220421	PARKER, BRANDIE	380.00
000278709	20220421	RISCKYS BBQ AND CATE	700.91
000278710	20220421	TIMM-FARRELL, NANCY	400.00
000278711	20220428	DELL MARKETING LP	80,220.00
000278712	20220428	CITY OF HEATH	6,457.63
000278713	20220428	CITY OF ROCKWALL	15,409.31
000278714	20220428	CITY OF FATE, TEXAS	4,562.80
000278715	20220428	HOLDEN, STAN	155.00
000278716	20220428	KIDZANIA USA	1,740.00
000278717	20220428	TEXAS A&M AGRILIFE R	150.00
000278718	20220428	THE HOME DEPOT PRO	1,457.40
000278719	20220428	NATIONAL COUNCIL OF	85.00
000278720	20220428	NORTH CENTRAL TEXAS	100.00
000278721	20220428	NORTH TEXAS TOLLWAY	19.00
000278722	20220428	NOTHING BUNDT CAKES	20.25
000278723	20220428	PANERA, LLC	94.76
000278724	20220428	PARTS TOWN, LLC	65.40
000278725	20220428	PATTERSON DENTAL SUP	51,420.26

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000278726	20220428	PIZZA HUT	227.98
000278727	20220428	REGION 10 EDUCATION	3,804.00
000278728	20220428	REGION 4 EDUCATIONAL	3,710.00
000278729	20220428	RESERVE ACCOUNT	3,000.00
000278730	20220428	RICHARDSON ISD ATHLE	130.80
000278731	20220428	RIVERSIDE INSIGHTS	955.70
000278732	20220428	ROCKWALL SPORTS CENT	6,528.55
000278733	20220428	ROCKWALL HIGHTECH SI	180.00
000278734	20220428	ROUND ROCK ISD	445.10
000278735	20220428	SABRINAS FLOWERS & G	100.00
000278736	20220428	SCHOLASTIC BOOK CLUB	762.50
000278737	20220428	SFCC, INC.	12,350.00
000278738	20220428	SHARON AZAR INC	5,400.00
000278739	20220428	SHI GOVERNMENT SOLUT	31,913.68
000278740	20220428	SHRED IT USA	255.47
000278741	20220428	SIGNATURE SIGNS AND	297.00
000278742	20220428	SMU/MEADOW SCHOOL OF	200.00
000278743	20220428	SOULMANS BBQ	230.26
000278744	20220428	SOUTHERN TIRE MART L	1,088.00
000278745	20220428	SOUTHWEST INTERNATIO	2,649.61
000278746	20220428	STEELE AWARDS, LLC	994.16
000278747	20220428	STONE RIVER GOLF COU	1,264.00
000278748	20220428	STRICKLAND, JEREMY	300.00
000278749	20220428	TAYLOR AND FRANCIS L	65.95
000278750	20220428	TAYLORED EVALUATIONS	3,500.00
000278751	20220428	TEPSA	1,346.00
000278752	20220428	TEXAS KEYBOARD AND O	182.50
000278753	20220428	THE FLOWER BOX	100.00
000278754	20220428	THE SOCCER CORNER	2,493.00
000278755	20220428	TRANSLATION & INTERP	1,115.40
000278756	20220428	UIL MUSIC REGION 3	3,150.00
000278757	20220428	UIL MUSIC REGION 3	525.00
000278758	20220428	UIL MUSIC REGION 3	525.00
000278759	20220428	UNIFIRST HOLDINGS IN	35.56
000278760	20220428	UNIVERSITY OF TEXAS	125.00
000278761	20220428	UPS	82.42
000278762	20220428	UTA APSI	550.00
000278763	20220428	VALLEY SPEECH LANG	2,585.00
000278764	20220428	WEBB, JASON	300.00
000278765	20220428	WHITWORTH, BROOKE	2,750.00
000278766	20220428	AACA PARTS & SUPPLIE	180.60
000278767	20220428	ABERNATHY,ROEDER,BOY	1,622.50
000278768	20220428	ABM	1,293.60
000278769	20220428	AEROWAVE TECHNOLOGIE	1,416.00
000278770	20220428	ALLEN ISD ATHLETICS	100.00
000278771	20220428	ALLSPORTS ETC.	2,144.00
000278772	20220428	AMAZON	27,936.26
000278773	20220428	ANIXTER, INC.	30.44
000278774	20220428	APPLE, INC.	1,082.00
000278775	20220428	APSI@SMU	550.00
000278776	20220428	ARCHER CAR CARE	1,817.90
000278777	20220428	ASSETWORKS LLC	2,260.00
000278778	20220428	ASTA	405.00
000278779	20220428	AT&T	12,567.47
000278780	20220428	AT&T MOBILITY	1,372.74
000278781	20220428	AT&T MOBILITY	102.10

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000278782	20220428	AT&T MOBILITY	916.73
000278783	20220428	AT&T MOBILITY	289.86
000278784	20220428	AT&T MOBILITY	57.64
000278785	20220428	AT&T MOBILITY	912.78
000278786	20220428	ATC HEADQUARTERS	13,694.00
000278787	20220428	AVID CENTER	16,550.00
000278788	20220428	AZ COMMERCIAL	34.18
000278789	20220428	BENCHMARK EDUCATION	1,200.00
000278790	20220428	BEST BUY FOR BUSINES	2,000.00
000278791	20220428	BLICK ART MATERIALS	722.48
000278792	20220428	BROWNING'S TROPHIES &	797.40
000278793	20220428	CANON FINANCIAL SERV	3,891.42
000278794	20220428	CAREER & TECHNOLOGY	1,625.00
000278795	20220428	CEDAR FENCE & DECK	500.00
000278796	20220428	CHARTER COMMUNICATIO	41.38
000278797	20220428	CHECKMATE EMBROIDERY	88.90
000278798	20220428	CHICK-FIL-A NORTH RO	57.25
000278799	20220428	CHILOSO	2,213.43
000278800	20220428	CICIS PIZZA	200.00
000278801	20220428	CINTAS CORPORATION #	59.63
000278802	20220428	CITY OF FATE, TEXAS	37,572.57
000278803	20220428	CLAMPITT PAPER CO.	868.03
000278804	20220428	CLEAN AYR	549.97
000278805	20220428	CLIFFORD POWER SYSTE	2,592.72
000278806	20220428	CRO CATERING	462.85
000278807	20220428	CULLIGAN	179.16
000278808	20220428	CULLIGAN	10.34
000278809	20220428	DALLAS ARBORETUM & B	2,075.00
000278810	20220428	DALLAS ZOO	1,524.00
000278811	20220428	DATA RECOGNITION COR	5,731.39
000278812	20220428	DEPARTMENT OF INFORM	1,510.12
000278813	20220428	DEX IMAGING	136.13
000278814	20220428	ELITE EXCAVATION AND	850.00
000278815	20220428	ELLIOTT ELECTRIC SUP	590.00
000278816	20220428	EAN	625.82
000278817	20220428	FEDERAL EXPRESS	40.64
000278818	20220428	FOUR BROTHERS FORD T	116.50
000278819	20220428	GRAINGER, INC.	213.10
000278820	20220428	GREENVILLE STEEL, LT	30.00
000278821	20220428	GURKE, JOHN	1,550.00
000278822	20220428	HAGAR RESTAURANT SER	167.00
000278823	20220428	HARRELL'S LLC	20,204.25
000278824	20220428	HIGHLAND PARK HIGH S	417.12
000278825	20220428	HOBBY LOBBY	774.51
000278826	20220428	HOSA	525.00
000278827	20220428	ICES	1,000.00
000278828	20220428	IMAGINE LEARNING LLC	5,000.00
000278829	20220428	INTERNATIONAL BACCAL	2,850.00
000278830	20220428	JASONS DELI	90.68
000278831	20220428	JONES, GEORGE	245.00
000278832	20220428	JR DESIGNS	784.00
000278833	20220428	K & S INSURANCE	71.00
000278834	20220428	KELLY ANDERSON EMBRO	447.00
000278835	20220428	LEAD4WARD, LLC	5,500.00
000278836	20220428	LEE, BOBBY	65.00
000278837	20220428	LETOURNEAU & ASSOCIA	12,640.00

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000278838	20220428	LOWES HOME CENTER	331.15
000278839	20220428	LOWMAN CONSULTING LL	1,400.00
000278840	20220428	LUIGIS ITALIAN CAFE	1,523.72
000278841	20220428	MASTERY EDUCATION	1,450.40
000278842	20220428	MEDGEAR	138.00
000278843	20220428	MESQUITE ISD	328.86
000278844	20220428	MIKES MOTOR TOYS	496.40
000278845	20220428	MOSELEY RESTAURANT C	234.00
000278846	20220428	MOSELEY RESTAURANT C	167.50
000278847	20220428	MU ALPHA THETA	250.00
000278848	20220428	BRIONES, ARTHUR	400.00
000278849	20220428	CANDLES BY CAROL	2,156.50
000278850	20220428	CATHY'S CRITTERS, LL	725.00
000278851	20220428	CIMBALO, ANGELINA	400.00
000278852	20220428	FRONTIERS OF FLIGHT	1,014.00
000278853	20220428	LEGENDS HOSPITALITY	2,355.00
000278854	20220428	PERDUE, ANNIE	100.00
000278855	20220428	ROCKWALL COUNTY TAX	8.25
000278856	20220428	ROCKWALL COUNTY TAX	8.25
000278857	20220428	ROCKWALL COUNTY TAX	8.25
000278858	20220428	ROCKWALL COUNTY TAX	8.25
000278859	20220428	ROSAS CAFE & TORTILL	319.90
000278860	20220428	SEA LIFE DALLAS FORT	700.00
000278861	20220428	SHENANIGANZ	17,231.00
000278862	20220428	SIMPSON, LISA	92.40
000278863	20220428	SMOOTHIE KING	212.50
000278864	20220428	TGI KONA LLC	190.00
000278865	20220428	MEEK, DARLA	400.00
202103254	20220426	ABM	381,400.92
202103260	20220414	NORTHSTAR BUILDERS G	93,269.00
202103270	20220427	DECKER MECHANICAL	9,511.90
202103271	20220427	NORTHSTAR BUILDERS G	81,180.00
202103279	20220428	ARBITERSPORTS LLC	10,000.00
212201398	20220411	TASBO	-555.00
212201535	20220414	BIO-RAD LABORATORIES	-22.48
212201674	20220405	CAPITAL ONE	3,750.02
212201675	20220406	CURTIS, CHRISTOPHER	77.11
212201676	20220406	FITCH, HANNAH	20.48
212201677	20220406	JOHNSTON, MARY	278.98
212201678	20220406	MONSEN, SHARLENE	342.06
212201679	20220406	RAY, ASHLEY	17.32
212201680	20220406	REEVES, RUSSELL	145.60
212201681	20220406	RODRIGUEZ, ESTHER	26.27
212201682	20220406	SAMPLES, KEVIN	468.79
212201683	20220406	WALL, MARY	66.51
212201684	20220406	WERTH, JAMI	129.00
212201685	20220406	COMMERCE BANK COMMER	12,602.36
212201686	20220407	4IMPRINT	1,539.72
212201687	20220407	ALERT SERVICES, INC.	3,290.70
212201688	20220407	AT&T	43.01
212201689	20220407	GAME ONE	24,960.00
212201690	20220407	ATTAINMENT COMPANY,	140.81
212201691	20220407	BUCKS WHEEL & EQUIPM	2,349.50
212201692	20220407	FOLLETT CONTENT SOLU	12,070.98
212201693	20220407	GANDY INK EMBROIDERY	1,458.50
212201694	20220407	HASTY AWARDS	17.40

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212201695	20220407	LAKESHORE LEARNING M	3,319.82
212201696	20220407	LONGHORN INC	558.21
212201697	20220407	M-F ATHLETIC COMPANY	191.15
212201698	20220407	MORRISON SUPPLY CO.	1,322.76
212201699	20220407	NATIONAL SCIENCE TEA	50.00
212201699	20220411	NATIONAL SCIENCE TEA	-50.00
212201700	20220407	ODP BUSINESS SOLUTIO	1,498.84
212201701	20220407	OGBURNS TRUCK PARTS	1,221.72
212201702	20220407	OREILLY AUTO PARTS	58.02
212201703	20220407	PEROT MUSEUM NATURE/	100.00
212201704	20220407	POSITIVE PROMOTIONS	278.92
212201705	20220407	RAPTOR TECHNOLOGIES	495.00
212201706	20220407	REPUBLIC SERVICES OF	3,219.91
212201707	20220407	SCHOOL HEALTH CORPOR	2,502.06
212201708	20220407	SCHOOL SPECIALTY, LL	128.91
212201709	20220407	SCHOOL SPECIALTY INC	859.38
212201710	20220407	SEIDLITZ EDUCATION,	3,400.00
212201711	20220407	SHERWIN WILLIAMS	118.35
212201712	20220407	SOUTHERN COMPUTER WA	7,364.28
212201713	20220407	SPORTS IMPORTS	419.65
212201714	20220407	SUNBELT POOLS	501.42
212201715	20220407	TAGT-TEXAS ASSOC. OF	150.00
212201716	20220407	TOTAL FIRE & SAFETY	7,040.00
212201717	20220407	TRANE U.S. INC.	1,283.03
212201718	20220407	UNIVERSAL MELODY SER	802.19
212201719	20220407	VEX ROBOTICS	5,309.64
212201720	20220407	WASTE CONNECTIONS LO	5,179.83
212201721	20220407	WILSON LANGUAGE TRAI	83.00
212201723	20220412	CAPITAL ONE	9.62
212201724	20220412	AMERICAN EXPRESS CPC	13,916.26
212201726	20220413	AUBE, FRANCES	417.00
212201727	20220413	CARTER, ELSA	45.51
212201728	20220413	EDDY, ROCHELLE	74.47
212201729	20220413	GRAVES, KRISTIE	100.03
212201730	20220413	HOSKING, JACOB	16.32
212201731	20220413	HUNTER, JANA	65.75
212201732	20220413	LEAL, JENNIFER	341.86
212201733	20220413	NELSON, DANIEL	83.42
212201734	20220413	PIPER, ANNE	16.13
212201735	20220413	REDMAN, MATTHEW	32.03
212201736	20220413	REECE-FINCANON, SARA	115.42
212201737	20220413	SCARLETT, EYLSIA	371.87
212201738	20220413	SCRYBA, JEREMY	26.44
212201739	20220413	WILLIAMS, DONALD	70.07
212201740	20220413	WINEINGER, MATTHEW	64.00
212201744	20220414	4IMPRINT	3,026.20
212201744	20220414	LONE STAR COACHES, I	0.00
212201745	20220414	ACCO BRANDS CORPORAT	214.00
212201746	20220414	BSN SPORTS	115.01
212201747	20220414	BUCKS WHEEL & EQUIPM	483.42
212201748	20220414	CAROLINA BIOLOGICAL	1,349.00
212201749	20220414	DEMCO, INC.	347.30
212201750	20220414	ECHO AFC TRANSPORTAT	3,510.00
212201751	20220414	EMERGENCY ICE	352.00
212201752	20220414	FOLLETT SCHOOL SOLUT	128.90
212201753	20220414	GANDY INK EMBROIDERY	642.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212201754	20220414	GARLAND SPECIAL EVEN	36,249.60
212201755	20220414	JUNIOR LIBRARY GUILD	1,339.10
212201756	20220414	JW PEPPER	2,589.23
212201757	20220414	KYOCERA MITA AMERICA	40,254.09
212201758	20220414	LIBRARY STORE, INC.	137.68
212201759	20220414	LONGHORN INC	231.28
212201760	20220414	M-F ATHLETIC COMPANY	424.80
212201761	20220414	MOBILE MODULAR MANAG	4,024.00
212201762	20220414	MORRISON SUPPLY CO.	305.44
212201763	20220414	MUSIC IS ELEMENTARY	646.65
212201764	20220414	ODP BUSINESS SOLUTIO	926.78
212201765	20220414	OREILLY AUTO PARTS	1,199.96
212201766	20220414	PEROT MUSEUM NATURE/	492.00
212201767	20220414	PRECISION BUSINESS M	4,814.10
212201768	20220414	REALLY GOOD STUFF, L	1,410.81
212201769	20220414	ROADRUNNER CHARTERS	6,600.00
212201770	20220414	SCHOOL HEALTH CORPOR	1,256.25
212201771	20220414	SCHOOL NURSE SUPPLY,	2,040.45
212201772	20220414	SCHOOL SPECIALTY, LL	157.99
212201773	20220414	SCHOOL SPECIALTY INC	768.34
212201774	20220414	SUNBELT RENTALS	1,486.05
212201775	20220414	SUPER DUPER SCHOOL P	212.00
212201776	20220414	TASBO	610.00
212201777	20220414	THE DALLAS WORLD AQU	1,705.50
212201778	20220414	TOTAL FIRE & SAFETY	18,192.00
212201779	20220414	TRANE U.S. INC.	987.76
212201780	20220414	TROXELL COMMUNICATIO	933.00
212201781	20220414	UNIVERSAL MELODY SER	86.83
212201782	20220414	WINSTON WATER COOLER	472.16
212201783	20220414	LONE STAR COACHES, I	3,570.00
212201784	20220414	AMERICAN EXPRESS CPC	20,931.91
212201785	20220414	BIO-RAD LABORATORIES	22.28
212201786	20220420	AUBE, FRANCES	189.49
212201787	20220420	CALDWELL, HEATHER	80.12
212201788	20220420	CARD, KIMBERLY	303.30
212201789	20220420	CARTER, KARA	28.08
212201790	20220420	HOEPFNER, KATINA	69.74
212201791	20220420	JOHNSON, JOHN	225.87
212201792	20220420	LOERA, SARAH	39.25
212201793	20220420	MOONEY, LENA	17.37
212201794	20220420	PENDLETON, ANGELA	727.07
212201795	20220420	RAMEY, RACHEL	32.71
212201796	20220420	REEVES, RUSSELL	475.23
212201797	20220420	TWEDELL, TERESA	50.31
212201798	20220420	VILLARREAL, JOHN	225.81
212201799	20220420	WELBORN, DAWN	159.01
212201803	20220421	COMMERCE BANK COMMER	12,983.10
212201804	20220421	4IMPRINT	1,489.43
212201805	20220421	ACCO BRANDS CORPORAT	214.00
212201806	20220421	ALTERNATOR SERVICE	1,860.00
212201807	20220421	BETSY ROSS FLAG GIRL	4,240.00
212201808	20220421	C AND P PUMP SERVICE	3,380.00
212201809	20220421	ECHO AFC TRANSPORTAT	4,138.75
212201810	20220421	FARMERS ELECTRIC COO	45,515.71
212201811	20220421	FLINN SCIENTIFIC, IN	349.65
212201812	20220421	FOLLETT CONTENT SOLU	1,348.40

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212201813	20220421	GOPHER SPORTS	381.36
212201814	20220421	JW PEPPER	155.00
212201815	20220421	KYOCERA MITA AMERICA	24.41
212201816	20220421	LONGHORN INC	1,078.36
212201817	20220421	M-F ATHLETIC COMPANY	929.35
212201818	20220421	MORRISON SUPPLY CO.	8,898.29
212201819	20220421	MUSIC IN MOTION	45.45
212201820	20220421	ODP BUSINESS SOLUTIO	2,216.34
212201821	20220421	OREILLY AUTO PARTS	151.07
212201822	20220421	PERMA-BOUND BOOKS	1,385.15
212201823	20220421	RIDDELL ALL AMERICAN	4,650.00
212201824	20220421	SCHOOL SPECIALTY, LL	83.12
212201825	20220421	SIGNMART	180.00
212201826	20220421	SOUTHEASTERN PERFORM	4,197.55
212201827	20220421	SUNBELT POOLS	3,686.23
212201828	20220421	WILLIAM V. MACGILL &	201.15
212201829	20220421	WORLD BOOK, INC.	400.20
212201832	20220421	ATMOS ENERGY	46,924.78
212201833	20220421	AMERICAN EXPRESS CPC	2,409.36
212201834	20220425	ATMOS ENERGY	15,465.03
212201835	20220425	COMMERCE BANK COMMER	1,793.08
212201836	20220427	AMOS, NAPOSHI	73.24
212201837	20220427	BAKER, MICAH	106.47
212201838	20220427	BELGARD, JOSEPH	594.33
212201839	20220427	BRADFORD, TODD	131.87
212201840	20220427	COLEMAN, KEVYN	91.73
212201841	20220427	DUPUCH, JAMES	103.39
212201842	20220427	GIST, MEGAN	56.21
212201843	20220427	HASENYAGER, MARCIA	48.17
212201844	20220427	HENDRICKSON, JACOB	101.02
212201845	20220427	JOHNSTON, MARY	50.70
212201846	20220427	KING, AMBER	24.45
212201847	20220427	RAKOW, CHRISTINA	18.72
212201848	20220427	REEVES, RUSSELL	262.26
212201849	20220427	STARLING, TIMOTHY	146.58
212201850	20220427	TRAMMELL, LISA	288.27
212201851	20220427	WELBORN, DAWN	188.29
212201852	20220428	4IMPRINT	2,285.28
212201853	20220428	ACCO BRANDS CORPORAT	264.00
212201854	20220428	ACE HARDWARE	1,125.94
212201855	20220428	ALERT SERVICES, INC.	470.90
212201856	20220428	BARNES & NOBLE BOOK	402.50
212201857	20220428	BETSY ROSS FLAG GIRL	60.20
212201858	20220428	CITY OF ROWLETT, TX	1,846.20
212201859	20220428	DALLAS GLASS & DOOR,	220.00
212201860	20220428	DAN DIPERT COACHES	2,159.00
212201861	20220428	DEMCO, INC.	27.93
212201862	20220428	GANDY INK EMBROIDERY	1,883.70
212201863	20220428	JONES SCHOOL SUPPLY	207.06
212201864	20220428	JW PEPPER	950.10
212201865	20220428	LONE STAR COACHES, I	1,720.00
212201866	20220428	LONGHORN INC	252.57
212201867	20220428	MASTER TEACHER	102.95
212201868	20220428	MORRISON SUPPLY CO.	1,554.47
212201869	20220428	MULTI-HEALTH SYSTEM,	212.50
212201870	20220428	MUSIC AND ARTS	58.24

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
212201871	20220428	NCA SUMMER CAMPS	38,148.01
212201872	20220428	ODP BUSINESS SOLUTIO	1,032.03
212201873	20220428	OREILLY AUTO PARTS	101.01
212201874	20220428	PEP WEAR LLC	4,069.45
212201875	20220428	PEROT MUSEUM NATURE/	482.00
212201876	20220428	POSITIVE PROMOTIONS	618.80
212201877	20220428	PRECISION BUSINESS M	1,679.40
212201878	20220428	SCHOOL HEALTH CORPOR	689.12
212201879	20220428	SCHOOL SPECIALTY, LL	1,297.20
212201880	20220428	SCHOOL SPECIALTY INC	1,772.23
212201881	20220428	SHERWIN WILLIAMS	238.66
212201882	20220428	SUNBELT RENTALS	970.12
212201883	20220428	TASBO	1,150.00
212201884	20220428	TOTAL FIRE & SAFETY	761.00
212201885	20220428	TRANE U.S. INC.	3,573.11
212201886	20220428	WASTE CONNECTIONS LO	1,188.56
212201887	20220428	WILLIAM V. MACGILL &	2,116.75
001002030	20220407	TRS TEXNET	1,146,222.60
001002032	20220414	IRS WIRE	48,151.99
001002033	20220414	FIRST FINANCIAL GROU	1,691.12
001002034	20220425	IRS WIRE	810,508.43
001002035	20220425	FIRST FINANCIAL GROU	57,973.99
001002036	20220429	ACT-DALLAS LLC	406.00
001002037	20220429	ASSOC OF TEXAS PROF	2,757.90
001002038	20220429	EDUCATION CAREER ALT	780.00
001002039	20220429	EDUCATION SERVICE CE	1,215.00
001002040	20220429	RISD EDUCATION FOUND	3,864.50
001002041	20220429	TEXAS AFT-ASSOCIATE	35.00
001002042	20220429	TEXAS CLASSROOM TEAC	245.71
001002043	20220429	TEXAS STATE TEACHERS	165.00
001002045	20220429	IRS WIRE	26,682.46
001002046	20220429	WORKERS COMP	68,010.86
001002047	20220429	FIRST FINANCIAL GROU	1,671.87
202103255	20220414	EXPERT PAY.COM	571.50
202103256	20220414	FIRST FINANCIAL GROU	7,784.13
202103257	20220414	TCG ADMINISTRATORS	2,881.15
202103258	20220325	TCG ADMINISTRATORS	-33.75
202103259	20220325	TCG ADMINISTRATORS	33.75
202103261	20220425	EXPERT PAY.COM	10,423.37
202103262	20220425	FIRST FINANCIAL GROU	174,568.19
202103263	20220425	TCG ADMINISTRATORS	120,079.71
202103264	20220425	TCG ADMINISTRATORS	41.24
202103265	20220429	EXPERT PAY.COM	571.50
202103266	20220429	FIRST FINANCIAL GROU	7,629.25
202103267	20220429	TCG ADMINISTRATORS	3,428.58
202103268	20220425	FIRST FINANCIAL GROU	-37.68
202103269	20220425	FIRST FINANCIAL GROU	37.68
202103277	20220429	FIRST FINANCIAL GROU	-28.51
		Totals for checks	6,420,305.04