

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103309	20220629	BLX GROUP LLC	1,500.00
202103310	20220629	BANK OF NEW YORK MEL	3,300.00
202103311	20220629	JPMORGAN CHASE BANK	66,215.37
202103312	20220629	STANDARD AND POORS	3,500.00
202103313	20220629	WELLS FARGO BANK	30,948.10
202103315	20220630	BANK OF NEW YORK MEL	18,766.85
000032029	20220630	LOFTIS, MICHELLE	-7.15
000032182	20220630	MCCANN, TRACEY	-14.91
000032289	20220630	GARZA, EDGAR	-11.50
000032837	20220630	CALDWELL, LORI	-20.35
000032893	20220630	CHARLES, LYNNE	-42.45
000033153	20220630	SHAFER, FRANKLIN	-12.20
000033186	20220630	TEXAS ACADEMY OF NUT	-75.00
000035596	20220601	ALLPOINTS FOODSERVIC	323.12
000035597	20220601	ALLSPORTS ETC.	500.00
000035598	20220601	AT&T MOBILITY	288.20
000035599	20220601	BATTERIES PLUS BULBS	105.60
000035600	20220601	COCA COLA SOUTHWEST	1,653.84
000035601	20220601	DOBSON, KIMBERLY	32.60
000035602	20220601	FIELDER, LAUREN	14.30
000035603	20220601	FISHER, GREG	35.60
000035604	20220601	FRETZ, GENIE	9.25
000035605	20220601	GRAINGER, INC.	186.37
000035606	20220601	LABATT FOOD SERVICE	26,173.64
000035607	20220601	LANGSTON, BRANDY	65.40
000035608	20220601	PENDLETON, CLARIE MA	41.45
000035609	20220601	PENNINGTON, EDITH	52.70
000035610	20220601	TOUGAW, LAURA	21.45
000035611	20220601	TRAN, TERRY	3.60
000035612	20220601	WHITE, CHRISTY	22.90
000035613	20220608	ADAMS, ROBERT	14.50
000035614	20220608	ALEXANDER, CAROLYN	18.40
000035615	20220608	ALLSPORTS ETC.	2,937.75
000035616	20220608	ARCHER CAR CARE	25.50
000035617	20220608	BROTHERS FOOD SERVIC	9,765.29
000035618	20220608	BURNS, QUONEITHA	71.08
000035619	20220608	CAIN, PAXTON	20.80
000035620	20220608	CLIMATEC, LLC	2,225.00
000035621	20220608	DRURY, APRIL	40.00
000035622	20220608	EYMAN, KERRIE	8.20
000035623	20220608	GARCIA, RONALD	26.95
000035624	20220608	GARRISON, MELANIE	19.40
000035625	20220608	GRAINGER, INC.	246.71
000035626	20220608	HOME DEPOT	102.86
000035627	20220608	KING, SHELLY	33.75
000035628	20220608	KOHLER, JAMES	11.60
000035629	20220608	LABATT FOOD SERVICE	4,465.49
000035630	20220608	LARSEN, JENNIFER	17.05
000035631	20220608	MCCLINTOCK, ALMA	18.00
000035632	20220608	MENDOZA, JOSE JR	23.60
000035633	20220608	MILLER, MICAH	15.50
000035634	20220608	MOODY, MARIE	6.65
000035635	20220608	OMNI FORT WORTH HOTE	781.74
000035636	20220608	OMNI FORT WORTH HOTE	781.74
000035637	20220608	PASCO BROKERAGE INC.	2,602.00
000035638	20220608	PFANNING, KIMBERLY	15.25

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NUMBER	DATE	VENDOR	AMOUNT
000035639	20220608	ROCKENHAUS, JEAN	106.00
000035640	20220608	VON GONTEN, ERIC	21.65
000035641	20220615	AMAZON	94.73
000035642	20220615	ARCHER CAR CARE	182.99
000035643	20220615	CADENHEAD SERVICE GA	63.00
000035644	20220615	FISHER, DYANE	70.65
000035645	20220615	GATZKE, LISA	27.55
000035646	20220615	JOHNSON, STACY	23.70
000035647	20220615	MARROQUIN, SILVIA	8.92
000035648	20220615	MILLER, JENNIFER	32.40
000035649	20220615	MINIWEATHER, TIFFANY	9.95
000035650	20220615	MOJICA, MARIO	24.75
000035651	20220615	MOON, JASON	21.30
000035652	20220615	NIXON, MICHELE	1.05
000035653	20220615	REDDICK, CHRISTA	18.90
000035654	20220615	REDDY, KATY	12.50
000035655	20220615	RICHARD, ERIKA	71.35
000035656	20220615	STRATEGIC EQUIPMENT	18,017.34
000035657	20220615	WALTERS, CHRIS	10.25
000035658	20220615	WHEELER, SHANNON	22.50
000035659	20220622	CADENHEAD SERVICE GA	21.00
000035660	20220622	LABATT FOOD SERVICE	2,422.64
000035661	20220622	MCDONALD, RODNEY	29.55
000035662	20220622	PORTIONPAC CHEMICAL	214.00
000035663	20220622	PURDOM, KATHI	31.75
000035664	20220622	SELF, CHRISTINA	11.65
000035665	20220622	TOPPING, TELOA	20.00
000035666	20220622	TREVINO, MEGAN	13.55
000035667	20220629	ACE HARDWARE	25.55
000035668	20220629	AT&T MOBILITY	288.20
000035669	20220629	AZ COMMERCIAL	77.04
000035670	20220629	BLAST MASTERS LLC	7,175.00
000035671	20220629	BROTHERS FOOD SERVIC	1,550.64
000035672	20220629	CLIMATEC, LLC	2,990.22
000035673	20220629	DAVIDSON, JEFF	11.75
000035674	20220629	ENYEART, LAUREN	12.60
000035675	20220629	ERICKSON, AMANDA	18.75
000035676	20220629	HAFELE, AARON	18.27
000035677	20220629	HOME DEPOT	201.99
000035678	20220629	KURZ & CO.	316.09
000035679	20220629	STRATEGIC EQUIPMENT	10,337.93
000035680	20220629	VAUGHN, JESSE	21.00
212202160	20220602	DFA DAIRY BRANDS COR	18,384.36
212202176	20220608	MORALES, DANA	146.54
212202203	20220609	DFA DAIRY BRANDS COR	11,361.54
212202204	20220609	HOBART SERVICE	201.82
212202205	20220609	KYOCERA MITA AMERICA	204.32
212202220	20220615	HILL, ANGELA	121.04
212202246	20220616	THERMAL COOL	9,425.41
212202248	20220616	AMERICAN EXPRESS CPC	556.66
212202278	20220623	SEALTEX	614.00
212202329	20220630	DFA DAIRY BRANDS COR	917.44
000249630	20220630	BRUMLEY, REAGAN	-100.00
000249722	20220630	KULIN, GRAYSON	-115.00
000249825	20220630	WILDER, AARON	-280.03
000250383	20220630	JOHNSON, TOBIAN	-65.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000250718	20220630	SWENSON, MORGAN	-150.00
000252779	20220630	LAKE HIGHLANDS HIGH	-400.00
000253202	20220630	HASTY AWARDS	-20.71
000253513	20220630	NORTON, CYNTHIA	-140.00
000253686	20220630	COR SWIM TEAM	-300.00
000254823	20220630	ROBBS, DAVID	-125.00
000255017	20220630	PENN, JOSHUA	-105.00
000255148	20220630	DONUT PALACE OF ROCK	-55.68
000255213	20220630	MCCAULEY, DAVID	-65.00
000255291	20220630	TEACHERS COLLEGE REA	-650.00
000256207	20220630	ALLEN EAGLE HIT SQUA	-350.00
000256352	20220630	NCTASCD	-150.00
000256353	20220630	NORTH TEXAS TOLLWAY	-76.98
000256416	20220630	BROWNING'S TROPHIES &	-75.00
000256926	20220606	ALLEN TAKEDOWN CLUB-	-240.00
000257217	20220630	REEDY, CARLEY	-300.00
000257318	20220630	ALLEN, SHERWIN JR	-120.00
000258056	20220608	KOGER, CODY	-190.00
000258495	20220602	TEXAS DISCOVERY GARD	-253.00
000260992	20220630	HERNANDEZ, ERICKA	-5,000.00
000262968	20220615	LHS WRESTLING BOOSTE	-150.00
000264495	20220602	LIFETOUCH	-950.00
000278717	20220620	TEXAS A&M AGRILIFE R	-150.00
000278746	20220531	STEELE AWARDS, LLC	-994.16
000279142	20220620	EPIC BUSINESS ESSENT	-3,560.84
000279290	20220531	ROUND ROCK ISD	-445.10
000279351	20220613	HOLIDAY INN AUSTIN M	-347.64
000279354	20220616	KALAHARI RESORTS AND	-510.75
000279355	20220616	KALAHARI RESORTS AND	-510.75
000279356	20220616	KALAHARI RESORTS AND	-510.75
000279443	20220630	DENTAL CITY	-434.62
000279477	20220602	COHEN, STACY	-150.00
000279566	20220601	AEROWAVE TECHNOLOGIE	1,505.00
000279567	20220601	AMAZON	911.09
000279568	20220601	AMERICAN MECHANICAL	16,567.00
000279569	20220601	AT&T MOBILITY	57.64
000279570	20220601	AWARDS UNLIMITED, IN	944.12
000279571	20220601	BROWNING'S TROPHIES &	133.00
000279572	20220601	CAFE NOSTRA PIZZA LP	5,924.75
000279573	20220601	CATNIPS WORD WALLS	1,085.00
000279574	20220601	CDW GOVERNMENT, INC.	1,997.46
000279575	20220601	COLLEGE BOARD	91,925.00
000279576	20220601	CRO CATERING	262.12
000279577	20220601	CULLIGAN	172.19
000279578	20220601	DEX IMAGING	268.00
000279579	20220601	ERIC ARMIN, INC.	1,021.06
000279580	20220601	HOME DEPOT	844.36
000279581	20220601	JASONS DELI	883.66
000279582	20220601	LEAD4WARD, LLC	700.00
000279583	20220601	LUIGIS ITALIAN CAFE	275.00
000279584	20220601	MITCHELL WELDING SUP	135.00
000279585	20220601	MOSELEY RESTAURANT C	300.00
000279586	20220601	NAPA AUTO PARTS OF W	649.79
000279587	20220601	OCCASIONS AT STONE R	5,752.50
000279588	20220601	ROCKWALL SPORTS CENT	1,568.00
000279589	20220601	SHRED IT USA	200.15

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000279590	20220601	THE COSTUME CLOSET	660.00
000279591	20220601	THE ROOM ON DRAGON L	4,197.50
000279592	20220602	AMAZON	3,001.32
000279593	20220602	AT&T MOBILITY	2,989.60
000279594	20220602	BROWNING'S TROPHIES &	170.00
000279595	20220602	CICIS PIZZA	710.00
000279596	20220602	CULLIGAN	51.11
000279597	20220602	CULLIGAN	112.84
000279598	20220602	FEDERAL EXPRESS	144.13
000279599	20220602	FIREPLACE INC	1,199.00
000279600	20220602	GLOBAL ASSET	341.50
000279601	20220602	GRAINGER, INC.	157.40
000279602	20220602	HEINEMANN	5,876.56
000279603	20220602	HOBBY LOBBY	412.96
000279604	20220602	INTERSTATE BILLING S	1,390.22
000279605	20220602	LIFETOUCH	950.00
000279605	20220630	LIFETOUCH	-950.00
000279606	20220602	MARTINEZ, EDUARDO	133.00
000279607	20220602	MCKINNEY SECURITY SY	968.00
000279608	20220602	MCNUTT, KENT	140.00
000279609	20220602	MORGAN, RALPH	750.00
000279610	20220602	MSB CONSULTING GROUP	1,480.08
000279611	20220602	NAPA AUTO PARTS OF W	824.68
000279612	20220602	NATIONAL CENTER FOR	200.00
000279613	20220602	NATIONAL CHEERLEADER	4,868.00
000279614	20220602	NAVARRO, KATHARINE	2,000.00
000279615	20220602	PARKER, GALEN	280.00
000279616	20220602	PEARCE, KAREN	722.00
000279617	20220602	PINEDA, CHRISTOPHER	185.00
000279618	20220602	POPSMART TECHNOLOGIE	149.53
000279619	20220602	POSTNET	75.00
000279620	20220602	POTEET HS BAND	1,050.00
000279621	20220602	POWER LIFT	711.80
000279622	20220602	RAINEY, KEVIN	125.00
000279623	20220602	RAYSONS CREATIONS KA	885.00
000279624	20220602	RITTER, BRANDON	150.00
000279625	20220602	ROCKWALL SPORTS CENT	2,520.00
000279626	20220602	RODRIGUEZ, KIMBRALY	150.00
000279627	20220602	ROMEO MUSIC	487.00
000279628	20220602	SCHOLASTIC BOOK FAIR	1,262.16
000279629	20220602	SENER, MICHAEL	150.00
000279630	20220602	SEON SYSTEM SALES IN	21,228.00
000279631	20220602	SEWELL, ALANA	300.00
000279632	20220602	SFCC, INC.	9,046.81
000279633	20220602	SHENANIGANZ	500.00
000279634	20220602	SMITH, BRYAN	250.00
000279635	20220602	SOULMANS BBQ	1,324.65
000279636	20220602	SOUND STARTS, LLC	360.00
000279637	20220602	SOUTHERN TIRE MART L	1,165.44
000279638	20220602	SOUTHWEST INTERNATIO	1,158.79
000279639	20220602	STEELE AWARDS, LLC	994.16
000279640	20220602	STEEN, KEATON	52.61
000279641	20220602	STEVENS, TIMOTHY	154.00
000279642	20220602	SWEETFACE SUGAR SHOP	225.00
000279643	20220602	TAYLORED EVALUATIONS	4,550.00
000279644	20220602	TCEA	89.00

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NUMBER	DATE	VENDOR	AMOUNT
000279645	20220602	TEXAS DISCOVERY GARD	253.00
000279646	20220602	THE BAGEL LADY LLC	200.00
000279647	20220602	THE HAWKS NEST SANDW	250.00
000279648	20220602	THE HOME DEPOT PRO	187.81
000279649	20220602	THSCA	910.00
000279650	20220602	TIMM-FARRELL, NANCY	150.00
000279651	20220602	VANDERGRIFF, LAUREN	300.00
000279652	20220602	WARREN, MATTHEW	228.00
000279653	20220602	WEBB, THADDEUS	150.00
000279654	20220602	WHICH WICH-ROCKWALL	75.25
000279655	20220602	WILSON, ANDREW	332.50
000279656	20220602	WOW FACTOR EVENTS AN	4,077.30
000279657	20220602	COURTYARD NEW BRAUNF	511.89
000279658	20220602	HYATT HOUSE AUSTIN/D	402.71
000279659	20220602	HYATT HOUSE AUSTIN/D	402.71
000279660	20220602	HYATT HOUSE AUSTIN/D	402.71
000279661	20220602	ROCKWALL COUNTY TAX	7.50
000279662	20220606	AMAZON	493.76
000279663	20220606	AMERICAN CERAMIC SUP	4,780.00
000279664	20220606	AUDITORY SYSTEMS LLC	1,432.00
000279665	20220606	BEN E KEITH COMPANY	1,777.25
000279666	20220606	BLANCO, SERVANDO	125.00
000279667	20220606	BROWNING'S TROPHIES &	327.00
000279668	20220606	CENTRIC MECHANICAL S	650.00
000279669	20220606	CHICK-FIL-A NORTH RO	566.25
000279670	20220606	CHILOSO	1,057.50
000279671	20220606	CICIS PIZZA	56.00
000279672	20220606	COHEN, SYDNEY	150.00
000279673	20220606	COMET DRY CLEANERS	1,232.81
000279674	20220606	COPELAND, MICHAEL	125.00
000279675	20220606	CROWN TROPHY PLANO #	32.50
000279676	20220606	DALLAS MUSTANGS	1,290.00
000279677	20220606	EL CHICO	124.53
000279678	20220606	GOOLSBEE TIRE SERVIC	1,056.00
000279679	20220606	HOBBY LOBBY	531.68
000279680	20220606	INTERSTATE BILLING S	162.74
000279681	20220606	ISTE	2,510.00
000279682	20220606	JIM GYM SUPPLY	258.00
000279683	20220606	KUDOS AWARDS AND KEE	24.00
000279684	20220606	LUIGIS ITALIAN CAFE	906.05
000279685	20220606	THE HOME DEPOT PRO	155.10
000279686	20220607	AACA PARTS & SUPPLIE	271.66
000279687	20220607	ABC LOGISTICAL RESOU	64.00
000279688	20220607	ALLEN TAKEDOWN CLUB-	240.00
000279689	20220607	AMAZON	368.72
000279690	20220607	BLACKLAND WATER SUPP	207.08
000279691	20220607	CITY OF ROCKWALL	8,953.74
000279692	20220607	CITY OF FATE, TEXAS	4,656.89
000279693	20220607	DELI MANAGEMENT INC	335.70
000279694	20220607	DEX IMAGING	1,309.98
000279695	20220607	EPIC BUSINESS ESSENT	1,520.12
000279696	20220607	GOOLSBEE TIRE SERVIC	2,392.00
000279697	20220607	INSECT LORE PRODUCTS	127.20
000279698	20220607	JD PALATINE LLC	175.35
000279699	20220607	LABATT FOOD SERVICE	575.02
000279700	20220607	REGION 10 EDUCATION	107.50

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NUMBER	DATE	VENDOR	AMOUNT
000279701	20220607	REGION 4 EDUCATIONAL	125.00
000279702	20220607	SHI GOVERNMENT SOLUT	9,239.10
000279703	20220607	SOUTHWEST INTERNATIO	110.28
000279704	20220607	THE BUCKERY	262.50
000279705	20220607	THE FLOWER BOX	525.00
000279706	20220607	THE SAXTON GROUP	569.18
000279707	20220608	ADLER, MAXWELL	213.00
000279708	20220608	ALEJANDROS GRILL AND	3,795.00
000279709	20220608	AMAZON	174.57
000279710	20220608	AWARDS UNLIMITED, IN	248.80
000279711	20220608	AZ COMMERCIAL	30.16
000279712	20220608	BAKER, JENNIFER	300.00
000279713	20220608	BOCAL MAJORITY CAMPS	7,400.00
000279714	20220608	BROADWAY LICENSING L	39.17
000279715	20220608	CHARTER COMMUNICATIO	25.50
000279716	20220608	CINTAS CORPORATION #	35.00
000279717	20220608	CITY OF ROCKWALL	345,494.60
000279718	20220608	CLARK, JERRY	150.00
000279718	20220616	CLARK, JERRY	-150.00
000279719	20220608	DALTON, LISA	400.00
000279720	20220608	DAVIS, LAURA	300.00
000279721	20220608	DEX IMAGING	499.15
000279722	20220608	DURANY, DANIEL	150.00
000279723	20220608	EF FBO NATIONAL RECR	7,800.00
000279724	20220608	ELLIOTT ELECTRIC SUP	5,269.07
000279725	20220608	FOUR BROTHERS FORD T	134.11
000279726	20220608	GROGGY DOG	3,564.13
000279727	20220608	HANKINS, JAYDA	40.58
000279728	20220608	HERALD BANNER	197.00
000279729	20220608	HHSC ACCOUNT RECEIVA	44.00
000279730	20220608	HOBBY LOBBY	256.83
000279731	20220608	HOUSEWARMERS OF ROCK	200.00
000279732	20220608	HUNTER, LAURA	50.00
000279733	20220608	LABATT FOOD SERVICE	1,240.67
000279734	20220608	LEE, TYTUS	40.58
000279735	20220608	PIKMYKID, KIDIO	3,750.00
000279736	20220608	SWEETFACE SUGAR SHOP	579.00
000279737	20220608	TCEA	89.00
000279738	20220608	THE FLOWER BOX	525.00
000279739	20220608	VLP PRODUCTIONS	2,320.00
000279740	20220609	ABM	2,304.23
000279741	20220609	ALLSPORTS ETC.	246.00
000279742	20220609	AMAZON	984.70
000279743	20220609	BABES CHICKEN DINNER	1,585.87
000279744	20220609	CANON SOLUTIONS AMER	432.00
000279745	20220609	CLAMPITT PAPER CO.	682.20
000279746	20220609	COLLEGE BOARD	88,278.00
000279747	20220609	DELI MANAGEMENT INC	58.85
000279748	20220609	ELLIOTT ELECTRIC SUP	217.80
000279749	20220609	FULL IMPACT FUNDRAIS	8,621.25
000279750	20220609	INTERSTATE BILLING S	286.92
000279751	20220609	KOGER, CODY	190.00
000279752	20220609	LITERATI INC.	4,479.35
000279753	20220609	MSB CONSULTING GROUP	1,829.96
000279754	20220609	MURRAY, KATHRYN	286.50
000279755	20220609	NORTH TEXAS ANIMAL C	616.00

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000279756	20220609	NOTHING BUNDT CAKES	33.75
000279757	20220609	OCCASIONS AT STONE R	945.00
000279758	20220609	ONE SOURCE COMMERCIA	15,711.34
000279759	20220609	OXFORD UNIVERSITY PR	62.73
000279760	20220609	PANERA, LLC	65.06
000279761	20220609	PATTERSON DENTAL SUP	2,344.28
000279762	20220609	PETROLEUM TRADERS	50,327.23
000279763	20220609	RAISING CANES CHICKE	163.80
000279764	20220609	REGION 10 EDUCATION	2,280.00
000279765	20220609	RIVERSIDE TECHNOLOGI	9,168.00
000279766	20220609	ROBERTS, DANIELLE	185.00
000279767	20220609	ROCKWALL URGENT CARE	360.00
000279768	20220609	ROLAND, JOE	600.00
000279769	20220609	SABRINAS FLOWERS & G	307.70
000279770	20220609	SCHOLASTIC BOOK FAIR	2,255.06
000279771	20220609	SCI-TECH DISCOVERY C	518.00
000279772	20220609	SFCC, INC.	5,844.00
000279773	20220609	SHRED IT USA	1,748.91
000279774	20220609	SMOOTHIE KING	312.50
000279775	20220609	SOUTHWEST INTERNATIO	459.98
000279776	20220609	SPEED STACKS, INC.	1,049.75
000279777	20220609	STERLING MEDICAL	4,842.00
000279778	20220609	TAHPERD	130.00
000279779	20220609	TASSP/TEX ASSN OF SE	285.00
000279780	20220609	TCEA	289.00
000279781	20220609	TEXAS ASL EDUCATORS	90.00
000279782	20220609	TEXAS DEPARTMENT OF	235.00
000279783	20220609	TFE CONNECT	9,098.00
000279784	20220609	TGI KONA LLC	2,430.00
000279785	20220609	THE BUCKERY	60.00
000279786	20220609	THE FLOWER BOX	986.00
000279787	20220609	THE MUSIC SHOP AT RO	474.56
000279788	20220609	THE SAXTON GROUP	568.68
000279789	20220609	THE STOVALL CORPORAT	449.50
000279790	20220609	TODA	380.00
000279791	20220609	TRANSLATION & INTERP	238.80
000279792	20220609	UNIFIRST HOLDINGS, I	196.73
000279793	20220609	VESELY, TODD	325.19
000279794	20220609	WESCO CHEMICALS INC	2,080.00
000279795	20220609	BALDWIN, PAMELA	96.26
000279796	20220609	CITY OF HEATH	250.00
000279797	20220609	NORTH TEXAS SWIMMING	4,371.00
000279798	20220609	OMNI CORPUS CHRISTI	866.55
000279799	20220609	ROCKWALL COUNTY ELEC	17,808.01
000279800	20220609	SWATA	125.00
000279801	20220609	SWATA	125.00
000279802	20220609	SWATA	175.00
000279803	20220609	VILLAGE PROJECT CONS	3,500.00
000279804	20220609	CEI ENGINEERING	2,883.66
000279805	20220609	CORGAN ASSOCIATES IN	136,740.00
000279806	20220609	ELITE EXCAVATION AND	4,500.00
000279807	20220609	TEAGUE NALL AND PERK	2,967.00
000279808	20220613	ABM	1,347.50
000279809	20220613	ALVAREZ, ELI	480.00
000279810	20220613	AMAZON	368.72
000279811	20220613	BOATRIGHT, VAN	150.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000279812	20220613	BROWN, KEVIN	650.64
000279813	20220613	CASTILLO, OSBALDO	100.00
000279814	20220613	CHARTER COMMUNICATIO	7,031.00
000279815	20220613	CHUBS TOWING & RECOV	325.00
000279816	20220613	CROCKER, CODY	250.00
000279817	20220613	EDWARDS, KEVIN	150.00
000279818	20220613	GILMORE, TRAVIS	100.00
000279819	20220613	GLAZE, GORDON	659.45
000279820	20220613	HIGGS, TERRY	150.00
000279821	20220613	JONES, SCOTT	150.00
000279822	20220613	KUISEL, HAROLD III	195.95
000279823	20220613	MESQUITE REGIONAL DA	16,663.10
000279824	20220613	PANERA, LLC	55.57
000279825	20220613	PEAK UPTIME	1,718.80
000279826	20220613	REGION 10 EDUCATION	3,370.00
000279827	20220613	REGION 25 MUSIC	21.00
000279828	20220613	ROCKWALL SPORTS CENT	3,181.00
000279829	20220613	SMOOTHIE KING	150.00
000279830	20220613	SOUND STARTS, LLC	747.00
000279831	20220613	SOUTHWEST INTERNATIO	6,242.20
000279832	20220613	SPARKLETTES	407.56
000279833	20220613	SWEETFACE SUGAR SHOP	149.50
000279834	20220613	TAYLORED EVALUATIONS	3,500.00
000279835	20220613	TEXAS MOTION SPORTS	1,339.32
000279836	20220613	TGI KONA LLC	400.00
000279837	20220613	THE FLOWER BOX	87.00
000279838	20220613	TX BILINGUAL DIAGNOS	700.00
000279839	20220613	U-HAUL INTERNATIONAL	498.22
000279840	20220613	WARREN INSTRUCTIONAL	50.00
000279841	20220613	ZONDA INTELLIGENCE	7,625.00
000279842	20220614	AMAZON	3,457.14
000279843	20220614	AZ COMMERCIAL	119.77
000279844	20220614	CHARTER COMMUNICATIO	76.79
000279845	20220614	CITY OF ROCKWALL	3,817.06
000279846	20220614	DEX IMAGING	281.08
000279847	20220614	FEDERAL EXPRESS	144.13
000279848	20220614	FOUR BROTHERS FORD T	47.87
000279849	20220614	FRENCH, MICHAEL	1,575.00
000279850	20220614	FULL IMPACT FUNDRAIS	2,392.50
000279851	20220614	HOBBY LOBBY	259.53
000279852	20220614	JOSTENS STUDENT CENT	9,317.65
000279853	20220614	LEA PARK & PLAY INC.	865.00
000279853	20220628	LEA PARK & PLAY INC.	-865.00
000279854	20220614	LEAD4WARD, LLC	500.00
000279855	20220614	MIDNIGHTPRESS SCREEN	3,285.00
000279856	20220614	NCS PEARSON, INC.	3,000.00
000279857	20220614	NOTHING BUNDT CAKES	131.10
000279858	20220614	OCOP EXPRESS	19,818.15
000279859	20220614	PREMIER TRUCK GROUP	847.14
000279860	20220614	SOUTHWEST INTERNATIO	172.68
000279861	20220614	TEXAS MOTION SPORTS	265.00
000279862	20220614	TPR EDUCATION, LLC	27,500.00
000279863	20220614	UNIFIRST HOLDINGS, I	36.61
000279864	20220615	AMAZON	1,464.24
000279865	20220615	CDW GOVERNMENT, INC.	2,117.70
000279866	20220615	CHICK-FIL-A NORTH RO	127.60



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NUMBER	DATE	VENDOR	AMOUNT
000279867	20220615	DEX IMAGING	906.98
000279868	20220615	HAGAR RESTAURANT SER	839.18
000279869	20220615	JOSTENS STUDENT CENT	3,345.60
000279870	20220615	KELLY ANDERSON EMBRO	1,065.00
000279871	20220615	LHS WRESTLING BOOSTE	150.00
000279872	20220615	MISENHIMER, DALLAS	150.00
000279873	20220615	MSB CONSULTING GROUP	56.93
000279874	20220615	NATIONAL CHEERLEADER	342.00
000279875	20220615	OLEN WILLIAMS SALES	265.00
000279876	20220615	OMNI DALLAS HOTEL	10,000.00
000279877	20220615	ORTIZ, CAROLINA	40.58
000279878	20220615	PATTERSON DENTAL SUP	473.83
000279879	20220615	PREMIER TRUCK GROUP	117.00
000279880	20220615	PRICE, JAY	150.00
000279881	20220615	QUARLES, BENJAMIN	480.00
000279882	20220615	REGION 10 EDUCATION	8,845.00
000279883	20220615	ROSENBERG, BETSY	135.00
000279884	20220615	SCHOLASTIC, INC.	117.68
000279885	20220615	SHRED IT USA	493.47
000279886	20220615	SIMPSON, DERYAN	40.58
000279887	20220615	SIMPSON, DEVYN	40.58
000279888	20220615	SOUTHWEST INTERNATIO	1,934.85
000279889	20220615	STODDARD, MICHAEL	135.00
000279890	20220615	TASB, INC.	22.00
000279891	20220615	TEPSA	664.00
000279892	20220615	TEXAS ACADEMIC DECAT	1,300.00
000279893	20220615	THE FLOWER BOX	87.00
000279894	20220615	THE SAXTON GROUP	102.32
000279895	20220615	TX BILINGUAL DIAGNOS	1,400.00
000279896	20220615	VERHEUL, DOUGLAS	150.00
000279897	20220615	WILLIAMS, RHETT	674.23
000279898	20220615	WOOD, PAUL	300.00
000279899	20220616	MID-CITIES ARLINGTON	4,202.00
000279900	20220616	ROCKWALL COUNTY TAX	22.00
000279901	20220616	ROCKWALL COUNTY TAX	22.00
000279902	20220616	ROCKWALL COUNTY TAX	22.00
000279903	20220616	ROCKWALL COUNTY TAX	22.00
000279904	20220616	ROCKWALL COUNTY TAX	22.00
000279905	20220616	ROCKWALL COUNTY TAX	22.00
000279906	20220616	ROCKWALL COUNTY TAX	22.00
000279907	20220616	ROCKWALL COUNTY TAX	22.00
000279908	20220616	ROCKWALL COUNTY TAX	22.00
000279909	20220616	ROCKWALL COUNTY TAX	22.00
000279910	20220616	AMAZON	2,444.67
000279911	20220616	AZ COMMERCIAL	46.09
000279912	20220616	CAMT REGISTRATION	99.00
000279913	20220616	CENTRIC MECHANICAL S	795.00
000279914	20220616	CICIS PIZZA	154.00
000279915	20220616	CINTAS CORPORATION #	45.52
000279916	20220616	CITY OF ROCKWALL	7,781.18
000279917	20220616	CITY OF ROWLETT	1,410.90
000279918	20220616	CLARK, JERRY	150.00
000279919	20220616	COKER, JOHN	20.00
000279920	20220616	EDUCATION SERVICE CE	75.00
000279921	20220616	FRENCH, MICHAEL	1,050.00
000279922	20220616	HOBBY LOBBY	198.59

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000279923	20220616	HUSSEIN, ALI	20.00
000279924	20220616	ICES	2,916.00
000279925	20220616	LABATT FOOD SERVICE	480.19
000279926	20220616	NAPA AUTO PARTS OF W	1,152.48
000279927	20220616	RAISING CANES CHICKE	245.70
000279928	20220616	SIGNATURE SIGNS AND	1,824.22
000279929	20220616	SOUTHWEST INTERNATIO	457.95
000279930	20220616	TEXAS MUTUAL	40,937.69
000279931	20220616	TRANSLATION & INTERP	910.27
000279932	20220616	UTA APSI	600.00
000279933	20220621	ALLSPORTS ETC.	741.00
000279934	20220621	AMAZON	2,030.33
000279935	20220621	AT&T	11,447.23
000279936	20220621	AT&T	734.03
000279937	20220621	AT&T	35.19
000279938	20220621	AZ COMMERCIAL	163.98
000279939	20220621	BLICK ART MATERIALS	24.43
000279940	20220621	BUCK TERRELL ATHLETI	1,465.00
000279941	20220621	CARDIAC DIRECT	3,800.00
000279942	20220621	CHICK-FIL-A NORTH RO	155.87
000279943	20220621	CHRISTNACT, STEVEN	280.00
000279944	20220621	CHUBS TOWING & RECOV	399.50
000279945	20220621	CLEAN AYR	435.60
000279946	20220621	COLE, WILL	724.80
000279947	20220621	COLLIN COUNTY TREASU	275.00
000279948	20220621	CONSOLIDATED ELECTRI	102.26
000279949	20220621	CORSICANA ISD ATHLET	35.30
000279950	20220621	CURRICULUM ASSOCIATE	1,793.00
000279951	20220621	D&J SPORTS	2,998.00
000279952	20220621	DAVE BURGESS CONSULT	225.00
000279953	20220621	DELI MANAGEMENT INC	124.98
000279954	20220621	DEX IMAGING	477.79
000279955	20220621	EPIC BUSINESS ESSENT	3,560.84
000279955	20220718	EPIC BUSINESS ESSENT	-3,560.84
000279956	20220621	FORNEY ISD	1,523.50
000279957	20220621	FOUR BROTHERS FORD T	62.50
000279958	20220621	FRISCO ISD ATHLETICS	1,523.50
000279959	20220621	GALE	50.00
000279960	20220621	GILPATRICK, WILLIAM	140.00
000279961	20220621	GOOLSBEE TIRE SERVIC	201.00
000279962	20220621	GREENVILLE HERALD BA	3,031.78
000279963	20220621	GURKE, JOHN	300.00
000279964	20220621	HAMMONDS, WILL	659.28
000279965	20220621	HERALD BANNER	478.00
000279966	20220621	HOBBY LOBBY	539.56
000279967	20220621	HOME DEPOT	668.54
000279968	20220621	IMCAT	150.00
000279969	20220621	JACKSON, GREGORY	307.10
000279970	20220621	JENKINS, JEFF	140.00
000279971	20220621	JOHNSON, WESLEY	100.00
000279972	20220621	JONES, ERIC	435.00
000279973	20220621	LANGFORD, MICHAEL	280.00
000279974	20220621	LENNOX INDUSTRIES, I	145.68
000279975	20220621	LETOURNEAU & ASSOCIA	11,398.00
000279976	20220621	LITERACY RESOURCES,	2,196.45
000279977	20220621	MILLER, AMBER	435.00

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000279978	20220621	MOSELEY RESTAURANT C	500.00
000279979	20220621	NEWBAUER, ARIEL	40.58
000279980	20220621	PABON, HENRY	20.00
000279981	20220621	PATTERSON DENTAL SUP	288.99
000279982	20220621	PETE, MICHAEL	60.00
000279983	20220621	PIONEER VALLEY BOOKS	1,039.50
000279984	20220621	PROCMPUTING CORPORA	337.00
000279985	20220621	QUEBE, KARL	170.00
000279986	20220621	QUINN, CODY	280.00
000279987	20220621	RED OAK HIGH SCHOOL	357.50
000279988	20220621	REGION 10 EDUCATION	73,807.00
000279989	20220621	ROCKWALL SPORTS CENT	3,392.00
000279990	20220621	ROCKWALL URGENT CARE	3,395.00
000279991	20220621	ROYSE CITY ISD	357.50
000279992	20220621	RUMORE, NATHAN	20.00
000279993	20220621	SABRINAS FLOWERS & G	124.95
000279994	20220621	SCHOLASTIC BOOK CLUB	1,731.50
000279995	20220621	SCHOLASTIC MAGAZINES	1,774.42
000279996	20220621	SLAUGHTER, EDDIE	20.00
000279997	20220621	SPEED STACKS, INC.	2,270.00
000279998	20220621	SPORTSGRAM NETWORK	11,585.00
000279999	20220621	STUDICA, INC.	1,408.43
000280000	20220621	SWATA	175.00
000280001	20220621	TCEA	89.00
000280002	20220621	TEBOH, KENNETH	20.00
000280003	20220621	TEXAS A&M AGRILIFE R	150.00
000280004	20220621	TEXAS MOTION SPORTS	1,771.92
000280005	20220621	THE FOUNDATION FOR M	675.00
000280006	20220621	THE HOME DEPOT PRO	93.36
000280007	20220621	THSCA	840.00
000280008	20220621	TRANSLATION & INTERP	736.60
000280009	20220621	TXTAG	135.38
000280010	20220621	TXU ENERGY RETAIL CO	201,766.44
000280011	20220621	UPS	32.38
000280012	20220621	VOSS, BRENT	427.97
000280013	20220622	ABERNATHY,ROEDER,BOY	8,260.00
000280014	20220622	AMAZON	2,810.69
000280015	20220622	AT&T-019	20,783.00
000280016	20220622	AT&T	122.79
000280017	20220622	AT&T	123.23
000280018	20220622	AT&T	123.23
000280019	20220622	ATC HEADQUARTERS	13,694.00
000280020	20220622	AZ COMMERCIAL	26.59
000280021	20220622	BENCHMARK EDUCATION	1,028.50
000280022	20220622	BOOKELICIOUS LLC	8,075.00
000280023	20220622	CDW GOVERNMENT, INC.	66.33
000280024	20220622	CHARTER COMMUNICATIO	31.38
000280025	20220622	CHILOSO	92.56
000280026	20220622	CITY OF HEATH	38,777.78
000280027	20220622	CITY OF ROCKWALL	438.64
000280028	20220622	CLAMPITT PAPER CO.	1,593.03
000280029	20220622	CLIFFORD POWER SYSTE	652.05
000280030	20220622	COLLEGE BOARD	44,856.00
000280031	20220622	CURRICULUM ASSOCIATE	1,817.20
000280032	20220622	DEPARTMENT OF INFORM	746.70
000280033	20220622	DEX IMAGING	1,839.00

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000280034	20220622	DRAMATISTS PLAY SERV	1,912.85
000280035	20220622	EDUCATION SERVICE CE	540.00
000280036	20220622	FRISCO ROUGHRIDERS B	3,000.00
000280037	20220622	HAND2MIND, INC	3,042.80
000280038	20220622	HEINEMANN	4,200.00
000280039	20220622	LEAD4WARD, LLC	3,747.00
000280040	20220622	MCKINNEY SECURITY SY	484.00
000280041	20220622	MIDNIGHTPRESS SCREEN	892.50
000280042	20220622	NASCO	24.00
000280043	20220622	NATIONAL CHEERLEADER	357.00
000280044	20220622	PAXTON PATTERSON LLC	2,800.00
000280045	20220622	PIZZA HUT	74.32
000280046	20220622	REGION 10 EDUCATION	685.00
000280047	20220622	RICE UNIVERSITY	600.00
000280048	20220622	ROCKWALL URGENT CARE	65.00
000280049	20220622	SIMMONS BANK	7,840.00
000280050	20220622	STARS INFORMATION SO	106,931.00
000280051	20220622	TEACHERS COLLEGE REA	850.00
000280052	20220622	TEXAS ASL EDUCATORS	110.00
000280053	20220622	TEXAS CHRISTIAN UNIV	600.00
000280054	20220622	TGI KONA LLC	366.00
000280055	20220622	THE UNIVERSITY OF TE	240.00
000280056	20220622	TODA	140.00
000280057	20220623	AGENCY 405 TX DEPT P	74.00
000280058	20220623	ALPHA TESTING INC	2,008.25
000280059	20220623	AMAZON	2,163.26
000280060	20220623	ARCHER CAR CARE	213.50
000280061	20220623	AZ COMMERCIAL	6.95
000280062	20220623	CANON FINANCIAL SERV	2,865.62
000280063	20220623	CITY OF HEATH	100.00
000280064	20220623	CITY OF PLANO SWIMME	4,548.00
000280065	20220623	EFFICIENCY OPS	48,000.00
000280066	20220623	FUGRO CONSULTANTS, I	2,850.00
000280067	20220623	GAME CHANGING IMAGE	5,023.73
000280068	20220623	HAND2MIND, INC	199.99
000280069	20220623	LEAPIN LEOTARDS, LTD	1,409.00
000280070	20220623	MSB CONSULTING GROUP	17.95
000280071	20220623	PETROLEUM TRADERS	32,620.03
000280072	20220623	ROCKWALL GARAGE DOOR	1,175.00
000280073	20220623	ROCKWALL COUNTY TAX	8.25
000280074	20220623	SHARON AZAR INC	5,400.00
000280075	20220623	SHRED IT USA	1,612.19
000280076	20220623	TASBO	75.00
000280077	20220623	TEXAS COUNCIL OF ADM	375.00
000280078	20220623	UT HIGH SCHOOL - APS	595.00
000280079	20220623	WASHINGTON, MICHELLE	400.00
000280080	20220623	ROCKWALL COUNTY TAX	16.50
000280081	20220627	AEROWAVE TECHNOLOGIE	2,493.72
000280082	20220627	AMAZON	681.14
000280083	20220627	AZ COMMERCIAL	89.29
000280084	20220627	BLICK ART MATERIALS	2,501.41
000280085	20220627	CINTAS CORPORATION #	35.00
000280086	20220627	CREATIVE BUS SALES I	334.26
000280087	20220627	DALLAS DOOR & SUPPLY	951.74
000280088	20220627	DEX IMAGING	277.35
000280089	20220627	FIRESIDE CHICKEN & T	17.98

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000280090	20220627	FOUR BROTHERS FORD T	92.00
000280091	20220627	GOOLSBEE TIRE SERVIC	1,884.00
000280092	20220627	HUDSON, JOHN	100.00
000280093	20220627	INTERSTATE BILLING S	272.38
000280094	20220627	KUDOS AWARDS AND KEE	1,996.50
000280095	20220627	NEUHAUS EDUCATION CE	50.00
000280096	20220627	PREFERRED BUSINESS S	162.45
000280097	20220627	ROCKWALL SPORTS CENT	72.00
000280098	20220627	SWEETFACE SUGAR SHOP	121.50
000280099	20220627	TEPSA	439.00
000280100	20220629	A-1 GRASS COMPANY	320.00
000280101	20220629	AACA PARTS & SUPPLIE	88.46
000280102	20220629	AGENCY 405 TX DEPT P	127.00
000280103	20220629	AGPARTS WORLDWIDE IN	1,393.95
000280104	20220629	AMAZON	2,041.70
000280105	20220629	AT&T MOBILITY	90.50
000280106	20220629	AT&T MOBILITY	1,372.74
000280107	20220629	AT&T MOBILITY	916.73
000280108	20220629	CHARACTERSHIP LEAN C	600.00
000280109	20220629	CINTAS CORPORATION #	35.00
000280110	20220629	CITY OF HEATH	11,621.82
000280111	20220629	CITY OF ROCKWALL	15,053.01
000280112	20220629	CRAWFORD ELECTRIC SU	241.64
000280113	20220629	CULLIGAN	179.16
000280114	20220629	DEX IMAGING	146.99
000280115	20220629	GLOBAL ASSET	23,136.80
000280116	20220629	HAND2MIND, INC	9.00
000280117	20220629	HOLLOWELL, FRANK	140.00
000280118	20220629	KAUFMAN COUNTY ELECT	65.53
000280119	20220629	LABATT FOOD SERVICE	607.88
000280120	20220629	LEA PARK & PLAY INC.	865.00
000280121	20220629	MSB CONSULTING GROUP	207.67
000280122	20220629	NATIONAL FFA ORGANIZ	41.50
000280123	20220629	NORTH TEXAS TOLLWAY	41.00
000280124	20220629	PACIFIC LEARNING	316.99
000280125	20220629	PROCOMPUTING CORPORA	687.00
000280126	20220629	REGION 10 EDUCATION	300.00
000280127	20220629	ROCKWALL CENTRAL APP	438,300.82
000280128	20220629	ROMAS BOOKS	4,424.05
000280129	20220629	SCHOLASTIC BOOK FAIR	4,118.11
000280130	20220629	SCHOOL OUTFITTERS LL	2,436.58
000280131	20220629	TASB, INC.	4,087.50
000280132	20220629	TASC	1,800.00
000280133	20220629	THE HOME DEPOT PRO	117.73
000280134	20220629	UNIFIRST HOLDINGS, I	160.87
000280135	20220629	YGLECIAS, JOHNNY	195.95
000280136	20220630	MARRIOTT SAN ANTONIO	352.26
000280137	20220630	SAN ANTONIO MARRIOTT	280.59
000280138	20220630	SAN ANTONIO MARRIOTT	280.59
000280139	20220630	SAN ANTONIO MARRIOTT	280.66
000280140	20220630	AACA PARTS & SUPPLIE	131.20
000280141	20220630	AMAZON	2,144.20
000280142	20220630	ARCHER CAR CARE	186.99
000280143	20220630	CITY OF ROCKWALL	4,395.60
000280144	20220630	CITY OF FATE, TEXAS	8,884.96
000280145	20220630	CONSOLIDATED ELECTRI	216.80

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000280146	20220630	DEX IMAGING	482.85
000280147	20220630	DOOR CONTROL SERVICE	250.87
000280148	20220630	DURAN, LINDA	113.03
000280149	20220630	ED311	180.00
000280150	20220630	HERNANDEZ, ERICKA	5,000.00
000280151	20220630	MOSELEY RESTAURANT C	557.98
000280152	20220630	PACKER, SHERRY	51.46
000280153	20220630	SFCC, INC.	14,126.10
000280154	20220630	SHRED IT USA	60.95
000280155	20220630	TEACHERS COLLEGE REA	650.00
000280156	20220630	WESTERN PAPER COMPAN	33,984.00
000280157	20220630	WHITE, JIM	632.18
202103297	20220628	ABM	381,400.92
202103298	20220601	NORTHSTAR BUILDERS G	106,326.00
202103305	20220622	SENDERA TITLE	50,000.00
202103314	20220629	NORTHSTAR BUILDERS G	2,477.00
212202046	20220621	DRAMATISTS PLAY SERV	-179.40
212202105	20220621	DRAMATISTS PLAY SERV	-1,733.45
212202127	20220601	BROWN, RYAN	126.65
212202128	20220601	HARVEY, GREGORY	290.22
212202129	20220601	HARVEY, NICOLE	48.60
212202130	20220601	LANCASTER, DREW	376.01
212202131	20220601	MARCEAU, KRISTIN	92.20
212202132	20220601	MERAZ, JENNIFER	25.39
212202133	20220601	SAMPLES, KEVIN	423.31
212202134	20220601	VILLARREAL, ALBINA	40.58
212202135	20220601	WATERS, BRADLEY	138.36
212202136	20220602	AT&T	43.01
212202137	20220602	FLINN SCIENTIFIC, IN	2,156.38
212202138	20220602	JUNIOR LIBRARY GUILD	491.40
212202139	20220602	KAGAN PUBLISHING INC	669.90
212202140	20220602	LONGHORN INC	119.77
212202141	20220602	MARCO PRODUCTS	259.33
212202142	20220602	MASTER TEACHER	585.55
212202143	20220602	MORRISON SUPPLY CO.	551.04
212202144	20220602	MUSIC AND ARTS	1,023.18
212202145	20220602	ODP BUSINESS SOLUTIO	1,428.52
212202146	20220602	OREILLY AUTO PARTS	947.45
212202147	20220602	PERMA-BOUND BOOKS	3,318.93
212202148	20220602	PRECISION BUSINESS M	533.77
212202149	20220602	SCHOOL HEALTH CORPOR	570.82
212202150	20220602	SCHOOL MATE	935.50
212202151	20220602	SIGNMART	2,241.00
212202152	20220602	SUNBELT RENTALS	85.02
212202153	20220602	TEAMLEADER	8,613.73
212202154	20220602	TOTAL FIRE & SAFETY	33,772.00
212202155	20220602	TRANE U.S. INC.	246.65
212202156	20220602	UNIVERSAL MELODY SER	239.75
212202157	20220602	VARSAITY SPIRIT FASHI	138.55
212202158	20220602	WILLIAM V. MACGILL &	507.19
212202159	20220602	WORTHINGTON DIRECT,	2,424.16
212202161	20220602	COMMERCE BANK COMMER	7,738.63
212202162	20220602	CAPITAL ONE	2,688.54
212202163	20220606	CAPITAL ONE	298.06
212202164	20220608	BRADFORD, TODD	177.84
212202165	20220608	CURTIS, CHRISTOPHER	565.42

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NUMBER	DATE	VENDOR	AMOUNT
212202166	20220608	EDDY, ROCHELLE	53.82
212202167	20220608	EDWARDS, SUSAN	154.86
212202168	20220608	GRAVES, KRISTIE	74.95
212202169	20220608	GREGORY, CHRISTELE	178.89
212202170	20220608	LOERA, SARAH	89.74
212202171	20220608	MARCEAU, KRISTIN	123.43
212202172	20220608	REECE-FINCANON, SARA	59.67
212202173	20220608	REEVES, RUSSELL	339.30
212202174	20220608	WALL, MARY	64.41
212202175	20220608	YANEZ, KAREN	25.53
212202177	20220609	ACE HARDWARE	893.19
212202178	20220609	BETSY ROSS FLAG GIRL	79.60
212202179	20220609	BSN SPORTS	990.50
212202180	20220609	CPI/CRISIS PREVENTIO	2,499.00
212202181	20220609	FLINN SCIENTIFIC, IN	38.40
212202182	20220609	FOLLETT CONTENT SOLU	1,443.63
212202183	20220609	GOPHER SPORTS	564.49
212202184	20220609	JW PEPPER	50.99
212202185	20220609	KYOCERA MITA AMERICA	41,441.17
212202186	20220609	MORRISON SUPPLY CO.	115.18
212202187	20220609	OGBURNS TRUCK PARTS	778.05
212202188	20220609	OREILLY AUTO PARTS	1,725.56
212202189	20220609	PRECISION BUSINESS M	679.90
212202190	20220609	REALLY GOOD STUFF, L	872.90
212202190	20220616	REALLY GOOD STUFF, L	-45.00
212202191	20220609	REPUBLIC SERVICES OF	18,720.34
212202192	20220609	SCHOOL SPECIALTY, LL	99.00
212202193	20220609	SCHOOL SPECIALTY INC	171.96
212202194	20220609	SOCCER INNOVATIONS	184.00
212202195	20220609	SOUTHERN COMPUTER WA	5,348.00
212202196	20220609	SUNBELT POOLS	4,729.13
212202197	20220609	TEXAS SCOTTISH RITE	8,179.75
212202198	20220609	TK ELEVATOR CORPORAT	1,978.32
212202199	20220609	TOTAL FIRE & SAFETY	2,842.90
212202200	20220609	TRANE U.S. INC.	6,325.08
212202201	20220609	VEX ROBOTICS	155.47
212202202	20220609	ATMOS ENERGY	338.75
212202206	20220613	ATMOS ENERGY	1,382.89
212202207	20220615	BRADFORD, TODD	57.56
212202208	20220615	CURTIS, CHRISTOPHER	163.99
212202209	20220615	DUPUCH, JAMES	45.00
212202210	20220615	FUNK, AUDRA	225.28
212202211	20220615	HOSKING, JACOB	60.72
212202212	20220615	HOWELL, DANA	104.60
212202213	20220615	MUSSETTER, JONATHAN	68.49
212202214	20220615	NELSON, DANIEL	70.00
212202215	20220615	PARR, ROBIN	61.72
212202216	20220615	REEVES, RUSSELL	568.15
212202217	20220615	SCRYBA, JEREMY	31.59
212202218	20220615	SMITHERS, NICHOL	96.43
212202219	20220615	WINEINGER, MATTHEW	50.60
212202221	20220615	COMMERCE BANK COMMER	7,091.90
212202222	20220615	ATMOS ENERGY	13,174.77
212202223	20220616	BSN SPORTS	1,944.00
212202224	20220616	BUCKS WHEEL & EQUIPM	5,462.86
212202225	20220616	FARMERS ELECTRIC COO	62,089.90

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
212202226	20220616	FLINN SCIENTIFIC, IN	49.42
212202227	20220616	FOLLETT CONTENT SOLU	422.45
212202228	20220616	HASTY AWARDS	874.27
212202229	20220616	HYDROTEX	2,692.00
212202230	20220616	JOSTENS	1,669.72
212202231	20220616	KYOCERA MITA AMERICA	14.27
212202232	20220616	LONGHORN INC	111.30
212202233	20220616	MOBILE MODULAR MANAG	5,864.40
212202234	20220616	MORRISON SUPPLY CO.	201.12
212202235	20220616	MUSIC AND ARTS	3,036.02
212202236	20220616	ODP BUSINESS SOLUTIO	122.19
212202237	20220616	PRECISION BUSINESS M	289.95
212202238	20220616	SCHOOL SPECIALTY, LL	1,327.86
212202239	20220616	SCHOOL SPECIALTY INC	223.30
212202240	20220616	SOLUTION TREE	3,445.00
212202241	20220616	TASBO	555.00
212202242	20220616	TK ELEVATOR CORPORAT	3,150.46
212202243	20220616	TOTAL FIRE & SAFETY	1,900.00
212202244	20220616	TRANE U.S. INC.	471.47
212202245	20220616	WASTE CONNECTIONS LO	5,179.83
212202247	20220616	AMERICAN EXPRESS CPC	26,320.87
212202249	20220620	ATMOS ENERGY	11,447.68
212202250	20220620	AMERICAN EXPRESS CPC	5,826.01
212202251	20220621	AMERICAN EXPRESS CPC	495.00
212202252	20220621	ATMOS ENERGY	320.95
212202253	20220621	CITY OF ROWLETT, TX	2,200.46
212202254	20220621	WASTE CONNECTIONS LO	594.28
212202255	20220622	BEARD, LYNDA	40.58
212202256	20220622	BRADEN, KATIE	143.66
212202257	20220622	CARTER, KARA	28.08
212202258	20220622	CURTIS, CHRISTOPHER	124.88
212202259	20220622	GIST, MEGAN	114.31
212202260	20220622	HARRELL, JOHN	238.68
212202261	20220622	HOEPFNER, KATINA	73.36
212202262	20220622	HUMPHREY, MEGAN	98.51
212202263	20220622	HUNTER, JANA	190.55
212202264	20220622	JOHNSTON, MARY	361.02
212202265	20220622	MARCEAU, KRISTIN	261.95
212202266	20220622	MEJIA, LAURA	104.00
212202267	20220622	MONTERO, NELSON	84.77
212202268	20220622	MURPHY, ELIZABETH	235.17
212202269	20220622	PAYNE, AMANDA	266.71
212202270	20220622	PITCHER, MICHAEL	235.76
212202271	20220622	RAMEY, RACHEL	37.15
212202272	20220622	RANDLE, DERRICE	591.30
212202273	20220622	REEVES, RUSSELL	84.24
212202274	20220622	SPARKS, AMY	73.73
212202275	20220622	STINSON, KARLA	37.32
212202276	20220622	TWEDELL, TERESA	316.26
212202277	20220622	YANEZ, KAREN	40.58
212202279	20220623	ASCD	527.00
212202280	20220623	ASH ALLMOND ASSOCIAT	3,304.10
212202281	20220623	BETSY ROSS FLAG GIRL	820.00
212202282	20220623	BUCKS WHEEL & EQUIPM	9,549.97
212202283	20220623	BUREAU OF EDUCATION	279.00
212202284	20220623	DEMCO, INC.	8,975.00



CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212202285	20220623	DFA DAIRY BRANDS COR	52.52
212202286	20220623	FLINN SCIENTIFIC, IN	72.96
212202287	20220623	FOLLETT CONTENT SOLU	95.83
212202288	20220623	GAME ONE	4,768.00
212202289	20220623	LAKESHORE LEARNING M	348.87
212202290	20220623	LONGHORN INC	106.87
212202291	20220623	MORRISON SUPPLY CO.	438.82
212202292	20220623	MUSIC AND ARTS	33.84
212202293	20220623	NASSP	250.00
212202294	20220623	PERMA-BOUND BOOKS	1,214.29
212202295	20220623	PRECISION BUSINESS M	179.90
212202296	20220623	RIDDELL ALL AMERICAN	1,247.06
212202297	20220623	RYDIN DECAL	1,846.22
212202298	20220623	SCHOOL SPECIALTY, LL	3,907.52
212202299	20220623	SHERWIN WILLIAMS	225.51
212202300	20220623	SIGNMART	970.00
212202301	20220623	SOLUTION TREE	37,697.53
212202302	20220623	TK ELEVATOR CORPORAT	615.51
212202303	20220623	UNIVERSAL MELODY SER	1,013.00
212202304	20220623	WILLIAM V. MACGILL &	244.58
212202305	20220628	AMERICAN EXPRESS CPC	375.00
212202306	20220629	BAILEY, LORI	349.99
212202307	20220629	BODIGON, ALISSA	28.37
212202308	20220629	BROOKS, CECIL III	742.02
212202309	20220629	GILBERT, KALLIE	214.11
212202310	20220629	GRUBERT, CAMERON	269.38
212202311	20220629	HAACK, KELLY	43.20
212202312	20220629	HERGERT, KODY	145.06
212202313	20220629	HUNTER, JARROD	140.31
212202314	20220629	KORBAN, YASAMYNE	57.97
212202315	20220629	LONGINO, JANICE	243.95
212202316	20220629	MOON, KRISTIN	124.04
212202317	20220629	PENTON, JENNIFER	70.48
212202318	20220629	PERKINS, APRIL	142.12
212202319	20220629	REEVES, RUSSELL	350.68
212202320	20220629	ROSE, STEPHEN	352.87
212202321	20220629	STEINBERGER, BILLY	133.79
212202322	20220629	STROY, KELVIN	254.73
212202323	20220629	VELAZQUEZ, MEREDITH	48.08
212202324	20220629	VILLARREAL, JOHN	160.92
212202325	20220629	WILKES, CRISTINA	33.47
212202326	20220629	WILSON, LEANNE	79.99
212202327	20220629	COMMERCE BANK COMMER	7,183.11
212202328	20220629	CAPITAL ONE	8,083.41
212202330	20220630	ACE HARDWARE	112.37
212202331	20220630	ASCD	49.00
212202332	20220630	BARNES & NOBLE BOOK	503.65
212202333	20220630	BENIK CORPORATION	34.25
212202334	20220630	CAROLINA BIOLOGICAL	618.33
212202335	20220630	HYDROTEX	1,868.68
212202336	20220630	JOSTENS	152.48
212202337	20220630	JUNIOR LIBRARY GUILD	1,416.58
212202338	20220630	LAERDAL MEDICAL CORP	1,981.13
212202339	20220630	LONGHORN INC	89.71
212202340	20220630	MOBILE MODULAR MANAG	1,840.40
212202341	20220630	MORRISON SUPPLY CO.	71.58

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
212202342	20220630	MUSIC THEATRE INTERN	4,869.43
212202343	20220630	NORCOSTCO INC.	1,066.00
212202344	20220630	ODP BUSINESS SOLUTIO	2,077.80
212202345	20220630	PERMA-BOUND BOOKS	741.19
212202346	20220630	PSST, LLC	10,211.64
212202347	20220630	RIDDELL ALL AMERICAN	3,468.85
212202348	20220630	SCHOOL NURSE SUPPLY,	251.42
212202349	20220630	SHERWIN WILLIAMS	100.73
212202350	20220630	TOTAL FIRE & SAFETY	766.25
212202351	20220630	UNIVERSAL MELODY SER	2,248.00
212202352	20220630	WIESER EDUCATIONAL I	2,825.76
212202353	20220630	WILLIAM V. MACGILL &	224.05
212202354	20220630	WORTHINGTON DIRECT,	816.76
222300002	20220630	BLACKLAND WATER SUPP	7.41
001002065	20220601	TRS TEXNET	684.80
001002066	20220606	TRS TEXNET	1,139,834.23
001002067	20220615	IRS WIRE	24,257.12
001002068	20220615	FIRST FINANCIAL GROU	1,627.47
001002069	20220624	IRS WIRE	813,812.30
001002070	20220624	FIRST FINANCIAL GROU	57,737.96
001002071	20220630	IRS WIRE	23,914.76
001002072	20220630	WORKERS COMP	66,889.34
001002073	20220630	FIRST FINANCIAL GROU	1,629.12
001002074	20220630	R.I.S.D. GENERAL OPE	640.25
001002075	20220630	ASSOC OF TEXAS PROF	2,740.40
001002076	20220630	EDUCATION CAREER ALT	780.00
001002077	20220630	EDUCATION SERVICE CE	1,215.00
001002078	20220630	RISD EDUCATION FOUND	3,817.00
001002079	20220630	TEXAS AFT-ASSOCIATE	35.00
001002080	20220630	TEXAS CLASSROOM TEAC	253.21
001002081	20220630	TEXAS STATE TEACHERS	165.00
202103299	20220615	EXPERT PAY.COM	571.50
202103300	20220615	FIRST FINANCIAL GROU	7,365.00
202103301	20220615	TCG ADMINISTRATORS	3,369.06
202103302	20220624	EXPERT PAY.COM	9,524.33
202103303	20220624	FIRST FINANCIAL GROU	176,964.78
202103304	20220624	TCG ADMINISTRATORS	111,388.97
202103306	20220630	EXPERT PAY.COM	571.50
202103307	20220630	FIRST FINANCIAL GROU	7,600.41
202103308	20220630	TCG ADMINISTRATORS	3,493.07
		Totals for checks	6,406,894.06