

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202000305	20210528	JPMORGAN CHASE BANK	85,098.18
202000306	20210528	BANK OF NEW YORK MEL	1,087.39
202000307	20210528	BANK OF NEW YORK MEL	750.00
202000308	20210528	REGIONS BANK	806.25
000034833	20210505	BATTERIES PLUS BULBS	20.00
000034834	20210505	BROTHERS FOOD SERVIC	5,336.70
000034835	20210505	BULLS EYE BRANDS INC	5,363.84
000034836	20210505	CASTILLO, STEPHANIE	3.90
000034837	20210505	CHANCE, AMANDA	10.40
000034838	20210505	DAVIDSON, JEFFREY	60.00
000034839	20210505	DEPARTMENT OF STATE	600.00
000034840	20210505	DOUGHERTY, THERESA	48.35
000034841	20210505	GRAINGER, INC.	13.66
000034842	20210505	KLEMENT DISTRIBUTION	2,646.75
000034843	20210505	LABATT FOOD SERVICE	41,842.11
000034844	20210505	LONGHORN PIZZA INC	1,891.00
000034845	20210505	PARTS TOWN, LLC	483.37
000034846	20210505	PAUGA, JENNIFER	9.05
000034847	20210505	PRICE, DIANA	44.10
000034848	20210505	RELIABLE PARTS	87.55
000034849	20210505	SHAW, SHERRI	63.30
000034850	20210505	VANCE, HEIDI	16.55
000034851	20210505	WALLACE, EMACQUOLA	2.80
000034852	20210512	ABBATE, REBECCA	7.70
000034853	20210512	ARRAMBIDE, MELISSA	179.20
000034854	20210512	BAILEY, CYNTHIA	200.00
000034855	20210512	BULLS EYE BRANDS INC	3,821.89
000034856	20210512	COCA COLA SOUTHWEST	2,072.48
000034857	20210512	GRAINGER, INC.	83.16
000034858	20210512	GRIFFIN, TRICIA	50.00
000034859	20210512	IVEY, NICOLE	13.95
000034860	20210512	KAPPAHahn, MICHELE	21.90
000034861	20210512	KELLEY, ANGELA	147.95
000034862	20210512	KLEMENT DISTRIBUTION	1,960.10
000034863	20210512	KNODEL, RACHAEL	18.35
000034864	20210512	KURZ & CO.	2,770.84
000034865	20210512	LABATT FOOD SERVICE	38,441.96
000034866	20210512	LONGHORN PIZZA INC	1,782.50
000034867	20210512	MONTOYA, YVONNE	45.60
000034868	20210512	PAQUIN, MANDY	49.35
000034869	20210512	PARTS TOWN, LLC	334.16
000034870	20210512	PORTIONPAC CHEMICAL	1,990.73
000034871	20210512	VANDERLICK, TATUM	63.20
000034872	20210519	ACE HARDWARE	139.89
000034873	20210519	AMAZON	745.34
000034874	20210519	ARCHER CAR CARE	41.95
000034875	20210519	BROTHERS FOOD SERVIC	7,215.95
000034876	20210519	CARSON, CARONE	16.00
000034877	20210519	CLANTON, MELISSA	20.00
000034878	20210519	CLIMATEC, LLC	76.00
000034879	20210519	COCA COLA SOUTHWEST	1,882.98
000034880	20210519	COPYNET DIGITAL IMAG	15.97
000034881	20210519	GRAINGER, INC.	80.46
000034882	20210519	KLEMENT DISTRIBUTION	2,199.30
000034883	20210519	LABATT FOOD SERVICE	37,869.70
000034884	20210519	LONGHORN PIZZA INC	1,247.75

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NUMBER	DATE	VENDOR	AMOUNT
000034885	20210519	PARTS TOWN, LLC	52.68
000034886	20210519	PEREZ, LAURA	11.40
000034887	20210519	RELIABLE PARTS	40.98
000034888	20210519	RENOVA, ROSIE	33.05
000034889	20210519	SNA LOCKBOX	298.00
000034890	20210519	TAYLOR, ANN	32.15
000034891	20210526	AMAZON	146.23
000034892	20210526	BULLS EYE BRANDS INC	2,858.22
000034893	20210526	DIEHM, MONICA	43.85
000034894	20210526	FONTANILLAS, ALICIA	50.00
000034895	20210526	GEREN, SANDRA	39.95
000034896	20210526	HOME DEPOT	20.17
000034897	20210526	KLEMENT DISTRIBUTION	1,467.73
000034898	20210526	KRIEGER, JOSEPH	28.90
000034899	20210526	KURZ & CO.	1,998.14
000034900	20210526	LABATT FOOD SERVICE	33,426.19
000034901	20210526	MILLER, JAYME	40.40
000034902	20210526	PARTS TOWN, LLC	447.98
000034903	20210526	SLAWINSKI, ANGELA	191.85
000034904	20210526	STIRLING, SHEILA	6.90
000034905	20210526	UNITED REFRIGERATION	249.10
000034906	20210526	WASHBURN, LORI	42.55
000034907	20210526	LONGHORN PIZZA INC	2,549.75
202101948	20210506	DFA DAIRY BRANDS COR	18,147.38
202101969	20210512	HILL, ANGELA	139.10
202102017	20210517	AMERICAN EXPRESS CPC	116.10
202102058	20210520	COPYNET DIGITAL IMAG	554.13
202102059	20210520	DFA DAIRY BRANDS COR	18,893.70
202102060	20210520	HOBART SERVICE	300.84
202102061	20210520	KYOCERA MITA AMERICA	204.32
202102062	20210520	THERMAL COOL	358.18
202102075	20210526	MORALES, DANA	128.86
202102076	20210526	ROTOLO, ANGELA	19.25
202102077	20210527	POSITIVE PROMOTIONS	360.00
202102078	20210527	SOUTHERN COMPUTER WA	70,902.27
000244732	20210504	JESSICA CLARK	-60.00
000246043	20210510	RICE, MICHELLE	-250.00
000248337	20210510	BROWN, BREANNE	-150.00
000266185	20210504	BAYLOR ATHLETICS	-6,272.00
000271214	20210506	CREATIVE BUS SALES	-3,368.66
000271689	20210525	ROBERTSON, CRAIG	-250.00
000272028	20210517	UIL MUSIC REGION 3	-950.00
000272213	20210520	CEDAR FENCE & DECK	-2,200.00
000272293	20210526	KUDOS AWARDS AND KEE	-2,160.00
000272363	20210512	TROUT, APRIL	-25.00
000272554	20210505	LA QUINTA AUSTIN AIR	229.88
000272555	20210505	LA QUINTA AUSTIN AIR	229.88
000272556	20210505	LA QUINTA AUSTIN AIR	229.88
000272557	20210505	LA QUINTA AUSTIN AIR	229.88
000272558	20210505	LA QUINTA AUSTIN AIR	229.88
000272559	20210505	LA QUINTA AUSTIN AIR	229.88
000272560	20210505	LA QUINTA AUSTIN AIR	229.88
000272561	20210505	LA QUINTA AUSTIN AIR	229.88
000272562	20210505	PASTRIES AND PRINTS	220.00
000272563	20210505	RENTAL STOP	14,531.03
000272564	20210505	ROCKWALL COUNTY TAX	8.25

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NUMBER	DATE	VENDOR	AMOUNT
000272565	20210505	ROCKWALL COUNTY TAX	7.50
000272566	20210506	BAYLOR ATHLETICS	6,272.00
000272567	20210506	CITY OF HEATH	6,990.18
000272568	20210506	HERITAGE CHRISTIAN A	157.00
000272569	20210506	JESSICA CLARK	60.00
000272570	20210506	MP2 ENERGY TEXAS LLC	144,819.41
000272571	20210506	NAPA AUTO PARTS OF W	338.85
000272572	20210506	NOTHING BUNDT CAKES	12.50
000272573	20210506	PEARSON VUE	650.00
000272574	20210506	POETRY TACK AND AG L	2,048.00
000272575	20210506	SUNBELT DISPOSAL & R	700.00
000272576	20210506	TASSP/TEX ASSN OF SE	255.00
000272577	20210506	THE FULTON SCHOOL	12.00
000272578	20210506	THE HOME DEPOT PRO	1,682.42
000272579	20210506	3D MOLECULARDESIGNS	155.00
000272580	20210506	AACA PARTS & SUPPLIE	3,004.14
000272581	20210506	ACE MART RESTAURANT	266.45
000272582	20210506	ACORN PRODUCTIONS	4,800.00
000272583	20210506	ALEJANDROS GRILL AND	2,651.90
000272584	20210506	ALLEN, AARON	90.00
000272585	20210506	ALPHAGRAPHICS ROCKWA	1,000.00
000272586	20210506	AMAZON	18,122.53
000272587	20210506	APPLIED PRACTICE	500.00
000272588	20210506	ARCHER CAR CARE	907.43
000272589	20210506	AT&T	43.01
000272590	20210506	AT&T	11,977.20
000272591	20210506	AT&T MOBILITY	1,295.97
000272592	20210506	AT&T MOBILITY	103.41
000272593	20210506	AT&T MOBILITY	293.30
000272594	20210506	AT&T MOBILITY	305.06
000272595	20210506	AT&T MOBILITY	3,595.02
000272596	20210506	ATC HEADQUARTERS	12,594.72
000272597	20210506	AZ COMMERCIAL	239.26
000272598	20210506	BARR, MAICEE	155.00
000272599	20210506	BELL, HARRY II	270.00
000272600	20210506	BILL DORAN COMPANY	191.67
000272601	20210506	BIRDBRAIN TECHNOLOGI	973.00
000272602	20210506	BJOREM SPEECH PUBLIC	110.00
000272603	20210506	BLOHM, JEREMY	90.00
000272604	20210506	BOUND TREE MEDICAL,	291.68
000272605	20210506	BRIGGS, CHRISTOPHER	230.00
000272606	20210506	BROGDON, DWAYNE	155.00
000272607	20210506	BROWNING TROPHIES &	385.70
000272608	20210506	BUCK TERRELL ATHLETI	4,950.00
000272609	20210506	CARDIAC DIRECT	1,960.00
000272610	20210506	CASIE	900.00
000272611	20210506	CATNIPS WORD WALLS	82.00
000272612	20210506	CAULEY, OLIVIA	40.58
000272613	20210506	CDW GOVERNMENT, INC.	216.72
000272614	20210506	CENTER FOR APPLIED L	1,300.00
000272615	20210506	CHANEY PAPER PRODUCT	612.00
000272616	20210506	CHARTER COMMUNICATIO	25.45
000272617	20210506	CHILOSO	1,019.25
000272618	20210506	CHUBS TOWING & RECOV	330.00
000272619	20210506	CICIS PIZZA	24.00
000272620	20210506	CINTAS CORPORATION #	72.06

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NUMBER	DATE	VENDOR	AMOUNT
000272621	20210506	CITY OF HEATH	38,777.78
000272622	20210506	CLIFFORD POWER SYSTE	1,336.80
000272623	20210506	COCA COLA SOUTHWEST	486.96
000272624	20210506	COPYNET DIGITAL IMAG	1,511.86
000272625	20210506	CREATIVE BUS SALES	4,935.74
000272626	20210506	CULLIGAN	75.45
000272627	20210506	CULLIGAN	12.25
000272628	20210506	CULLIGAN	40.86
000272629	20210506	CULLIGAN	92.82
000272630	20210506	D&J SPORTS	2,181.45
000272631	20210506	DALLAS ARBORETUM	240.00
000272632	20210506	DALLAS MAVERICKS	100.00
000272633	20210506	DALLAS STRINGS	2,036.30
000272634	20210506	DALTON, LISA	225.00
000272635	20210506	DBQ PROJECT	795.00
000272636	20210506	DEMIDEC RESOURCES	875.00
000272637	20210506	DISCOUNT SCHOOL SUPP	114.78
000272638	20210506	DOOR CONTROL SERVICE	1,592.41
000272639	20210506	ELLIOTT ELECTRIC SUP	278.59
000272640	20210506	ENTERPRISE RENT-A-CA	843.29
000272641	20210506	EPIC BUSINESS ESSENT	1,346.51
000272642	20210506	EWING, SAMANTHA	100.00
000272643	20210506	FARISH, MICHAEL	243.85
000272644	20210506	FCCLA	1,125.00
000272645	20210506	FORTENBERRY, LISA	185.00
000272646	20210506	FOUR BROTHERS FORD T	972.75
000272647	20210506	GAMLIN, EDWARD	90.00
000272648	20210506	GEORGE, TREVOR	180.00
000272649	20210506	GIFTS AND AWARDS BY	6.50
000272650	20210506	GOOLSBEE TIRE SERVIC	2,810.50
000272651	20210506	GRAINGER, INC.	425.26
000272652	20210506	GREEN, ROBERT	90.00
000272653	20210506	GREGORY, MIKE	155.00
000272654	20210506	HATCH, EMILY	675.00
000272655	20210506	HEINEMANN	160.00
000272656	20210506	HOBBY LOBBY	81.32
000272657	20210506	HONAKER, EASTON	60.00
000272658	20210506	HOSLER, RICHARD	240.00
000272659	20210506	HOUSEWARMERS OF ROCK	300.00
000272660	20210506	HUMMA, NA	335.00
000272661	20210506	IL INIZIO CONSULTING	600.00
000272662	20210506	IMPRINT RESOURCES	420.00
000272663	20210506	INDUSTRIAL EQUIPMENT	241.00
000272664	20210506	JACKSON, MARK	180.00
000272665	20210506	JENKINS, MICHAEL	80.00
000272666	20210506	KAESER COMPRESSORS,	2,192.78
000272667	20210506	KEENER, TARA	324.00
000272668	20210506	KENNIMER, RILEY	100.00
000272669	20210506	KIMBALL MIDWEST	340.24
000272670	20210506	LA MADELEINE	650.00
000272671	20210506	LABATT FOOD SERVICE	112.26
000272672	20210506	LEMOINE, BRAD	240.00
000272673	20210506	LENNOX INDUSTRIES, I	259.00
000272674	20210506	LITTLE, TOMMY	165.00
000272675	20210506	LONE STAR PERCUSSION	118.00
000272676	20210506	LONGORIA, MICHAEL	85.00

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NUMBER	DATE	VENDOR	AMOUNT
000272677	20210506	LOVELADY, PAUL	90.00
000272678	20210506	LUIGIS ITALIAN CAFE	1,035.00
000272679	20210506	MARKO, KEN	335.00
000272680	20210506	MARTIN, FORREST	100.00
000272681	20210506	MASUR, KAELIN	200.00
000272682	20210506	MCFADDEN, CHRIS	90.00
000272683	20210506	MERRITT, RON	255.00
000272684	20210506	MID-CONTINENT PRINTI	392.00
000272685	20210506	MOORE, GINA	38.00
000272686	20210506	MULLINS, ADRIAN	90.00
000272687	20210506	MURPHREE, GARRY	90.00
000272688	20210506	NATIONAL CHEERLEADER	2,492.00
000272689	20210506	NCS PEARSON, INC.	7,622.14
000272690	20210506	NOBELUS LLC	525.92
000272691	20210506	NORTH TEXAS SWIMMING	754.00
000272692	20210506	PATTERSON DENTAL SUP	2,021.18
000272693	20210506	PATTERSON, WILLIAM J	150.00
000272694	20210506	PETROLEUM TRADERS	29,080.42
000272695	20210506	PHILLIPS, DWAYNE	90.00
000272696	20210506	POPSMART TECHNOLOGIE	1.20
000272697	20210506	POUNDS, AMANDA	100.00
000272698	20210506	REGION 10 EDUCATION	9,000.00
000272699	20210506	ROBINSON, KAYLA	40.58
000272700	20210506	ROCKWALL SPORTS CENT	1,045.00
000272701	20210506	ROCKWALL HIGHTECH SI	338.00
000272702	20210506	RODRIGUEZ, GUSTAVO	165.00
000272703	20210506	SARMIENTO, ALBERTO	145.00
000272704	20210506	SAYEN, HEATH	145.00
000272704	20210512	SAYEN, HEATH	-145.00
000272705	20210506	SEGOVIA, GIBRAN	145.00
000272706	20210506	SEMENTELLI, MICHAEL	175.00
000272707	20210506	SHERMAN, LARRY	100.00
000272708	20210506	SHRED IT USA	188.62
000272709	20210506	SIGNATURE SIGNS AND	68.35
000272710	20210506	SKINNER, SAMUEL	180.00
000272711	20210506	SLAUGHTER, EDDIE	145.00
000272712	20210506	SOUTHWEST INTERNATIO	1,708.91
000272713	20210506	STEELE AWARDS, LLC	890.60
000272714	20210506	STEPHENS, COOPER	150.00
000272715	20210506	STEPHENS, MARK	250.00
000272716	20210506	SUPERIOR FIBER & DAT	1,717.50
000272717	20210506	SWAGIT PRODUCTIONS,	925.00
000272718	20210506	TANKERSLEY, DEREK	330.00
000272719	20210506	TAYLOR, STEVEN	145.00
000272720	20210506	TCEA	318.00
000272721	20210506	TEACHERS SYNERGY LLC	47.09
000272722	20210506	TEPSA	558.00
000272723	20210506	TEXAS ASSOCIATION OF	420.00
000272724	20210506	TEXAS HEALTH OCCUPAN	1,050.00
000272725	20210506	TEXAS VETERINARY MED	135.00
000272726	20210506	THAMES, DAVIN	155.00
000272727	20210506	THE FLOWER BOX	76.00
000272728	20210506	THE LEUKEMIA & LYMPH	625.00
000272729	20210506	TORRES, SANTIAGO	290.00
000272730	20210506	WASSON, TERRY	145.00
000272731	20210506	WEND, RICHARD	155.00

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000272732	20210506	WEST, PATRICK	145.00
000272733	20210506	WILSON, CHARLES	155.00
000272734	20210506	WILSON SPORTS INSURA	2,500.00
000272735	20210506	WOOLDRIDGE, DAVID	385.00
000272736	20210506	ZANER-BLOSER	3,600.00
000272737	20210506	GLOBAL ASSET	51,166.95
000272738	20210506	SCREENBEAM INC.	2,638.90
000272739	20210512	ALLSPORTS ETC.	282.50
000272740	20210512	CARDENAS, LILLIAN	1,500.00
000272741	20210512	CICIS PIZZA	161.25
000272742	20210512	COR SWIM TEAM	5,380.00
000272743	20210512	HOWELL, DANA	78.48
000272744	20210512	MCGRIFF, MEGHAN	1,500.00
000272745	20210512	ODOM, SARAH	1,500.00
000272746	20210512	OWENS, JEFF	60.94
000272747	20210512	ROCKWALL COUNTY TAX	8.25
000272748	20210512	ROCKWALL COUNTY TAX	8.25
000272749	20210512	ROCKWALL COUNTY TAX	7.50
000272750	20210512	ROCKWALL COUNTY TAX	8.25
000272751	20210512	SCOTT, ALYSSA	1,500.00
000272752	20210512	SPRINGHILL SUITES SA	1,164.80
000272753	20210512	TESTA, KEUA	1,500.00
000272754	20210513	BROWN, BREANNE	150.00
000272755	20210513	CITY OF ROCKWALL	11,842.44
000272756	20210513	IN-N-OUT BURGER	1,792.50
000272757	20210513	RICE, MICHELLE	250.00
000272758	20210513	SAYEN, HEATH	145.00
000272759	20210513	TASBO	430.00
000272760	20210513	THE HOME DEPOT PRO	2,304.91
000272761	20210513	TROUT, APRIL	25.00
000272762	20210513	UT DALLAS APSI	500.00
000272763	20210513	WHATABURGER OF MESQU	542.00
000272764	20210513	AACA PARTS & SUPPLIE	90.29
000272765	20210513	ABLE ELECTRIC SERVIC	1,297.00
000272766	20210513	AEROWAVE TECHNOLOGIE	670.00
000272767	20210513	AGENCY 405 TX DEPT P	34.00
000272768	20210513	AMAZON	29,956.12
000272769	20210513	ANTRIKIN, RACHEL	20.00
000272770	20210513	ARCHER CAR CARE	961.94
000272771	20210513	AT&T	12,919.29
000272772	20210513	AWARDS UNLIMITED, IN	286.80
000272773	20210513	AZ COMMERCIAL	434.65
000272774	20210513	BABES CHICKEN DINNER	1,261.68
000272775	20210513	BEN E KEITH COMPANY	5,151.94
000272776	20210513	BJOREM SPEECH PUBLIC	55.00
000272777	20210513	BORDERS, JENNIFER	500.00
000272778	20210513	BRIGGS, CHRISTOPHER	205.00
000272779	20210513	BUFFALO CREEK GOLF C	432.00
000272780	20210513	BWI COMPANIES, INC.	175.00
000272781	20210513	CANON SOLUTIONS AMER	432.00
000272782	20210513	CAREER & TECHNOLOGY	1,490.00
000272783	20210513	CARRINGTON, DARRON	243.00
000272784	20210513	CDW GOVERNMENT, INC.	243.92
000272785	20210513	CEDAR FENCE & DECK	900.00
000272786	20210513	CHANEY PAPER PRODUCT	315.00
000272787	20210513	CHARTER COMMUNICATIO	5,208.28

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000272788	20210513	CHARTER COMMUNICATIO	49.33
000272789	20210513	CHARTER COMMUNICATIO	66.63
000272790	20210513	CHEROKEE VENDING GRO	307.90
000272791	20210513	CHICK-FIL-A NORTH RO	382.05
000272792	20210513	CHILOSO	500.00
000272793	20210513	CHUBS TOWING & RECOV	387.50
000272794	20210513	CINTAS CORPORATION #	72.06
000272795	20210513	CITY OF ROCKWALL	200.00
000272795	20210527	CITY OF ROCKWALL	-200.00
000272796	20210513	CITY OF ROWLETT	1,410.90
000272797	20210513	CLAMPITT PAPER CO.	570.62
000272798	20210513	CLASS CREATOR	850.80
000272799	20210513	CLEAN AYR	510.30
000272800	20210513	COMET DRY CLEANERS	904.39
000272801	20210513	CONSOLIDATED ELECTRI	1,260.00
000272802	20210513	COPYNET DIGITAL IMAG	711.20
000272803	20210513	CREATIVE BUS SALES	1,546.44
000272804	20210513	DALLAS ISD DEPARTMEN	2,500.00
000272805	20210513	DE LA GARZA, JOSE	11,000.00
000272806	20210513	DREAMSEATS, LLC	5,079.00
000272807	20210513	ELIZONDO, HERIBERTO	145.00
000272808	20210513	ELLIOTT ELECTRIC SUP	897.07
000272809	20210513	ENTERPRISE RENT-A-CA	376.00
000272810	20210513	EPIC BUSINESS ESSENT	469.89
000272811	20210513	FLYLEAF PUBLISHING,	6,214.24
000272812	20210513	FOUR BROTHERS FORD T	349.59
000272813	20210513	GIFTS AND AWARDS BY	240.02
000272814	20210513	GLOBAL ASSET	346.40
000272815	20210513	GOMEZ FLOOR COVERING	2,942.25
000272816	20210513	GOOLSBEE TIRE SERVIC	1,383.24
000272817	20210513	GREENVILLE HERALD BA	745.00
000272818	20210513	GREGORY, MIKE	100.00
000272819	20210513	H1-K9 CONSULTANTS	500.00
000272820	20210513	HANDY, DAVID	625.00
000272821	20210513	HEINEMANN	254.12
000272822	20210513	HOBBY LOBBY	570.73
000272823	20210513	HUSSEIN, ALI	145.00
000272824	20210513	ICES	1,000.00
000272825	20210513	INTERSTATE BILLING S	799.42
000272826	20210513	JARMON, QUINCEY	500.00
000272827	20210513	JASONS DELI	747.98
000272828	20210513	JD PALATINE LLC	6.30
000272829	20210513	JIMMY JOHN'S GOURMET	987.87
000272830	20210513	JOE WILLYS	56.04
000272831	20210513	JONES, WILLIAM	140.28
000272832	20210513	KIMBALL MIDWEST	205.50
000272833	20210513	KINETIX FITNESS AND	140.00
000272834	20210513	KYOCERA DOCUMENT SOL	94.62
000272835	20210513	LAFORGIA, ROCCO	155.00
000272836	20210513	LEAD4WARD, LLC	75.00
000272837	20210513	LEARNING KEYS PARTNE	3,000.00
000272838	20210513	LOHREY, CALEB	20.00
000272839	20210513	LOHREY, CAYDEN	75.00
000272840	20210513	LOHREY, JOHN	75.00
000272841	20210513	LONGORIA, MICHAEL	60.00
000272842	20210513	LOWES HOME CENTER	51.14

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000272843	20210513	LUIGIS ITALIAN CAFE	670.00
000272844	20210513	MALLOW, MELODIANNE	178.00
000272845	20210513	MAYES MEDIA GROUP	2,000.00
000272846	20210513	MCHENRY, HEATHER	500.00
000272847	20210513	MCKINNEY SECURITY SY	2,675.00
000272848	20210513	MEDICAID CLAIM SOLUT	1,023.75
000272849	20210513	MERRITT, RON	90.00
000272850	20210513	MITCHELL WELDING SUP	1,388.15
000272851	20210513	MOSELEY RESTAURANT C	647.50
000272852	20210513	MOVING MINDS	1,250.33
000272853	20210513	APSI@SMU	525.00
000272854	20210513	NAPA AUTO PARTS OF W	335.59
000272855	20210513	NASN	319.00
000272856	20210513	NOTARY PUBLIC UNDERW	354.00
000272857	20210513	OLEN WILLIAMS SALES	470.00
000272858	20210513	PANERA, LLC	136.50
000272859	20210513	POSTNET	70.00
000272860	20210513	PREMIER TRUCK GROUP	347.84
000272861	20210513	REGION 4 EDUCATIONAL	168.30
000272862	20210513	ROCKWALL SPORTS CENT	5,720.00
000272863	20210513	ROCKWALL GOLF & ATHL	20,840.00
000272864	20210513	ROCKWALL URGENT CARE	2,570.00
000272865	20210513	ROCKWALL HIGHTECH SI	419.00
000272866	20210513	ROLAND, JOE	700.00
000272867	20210513	ROMAS BOOKS	759.85
000272868	20210513	RUTHIES ROLLING CAFE	922.59
000272869	20210513	SCHOLASTIC BOOK FAIR	8,580.21
000272870	20210513	SCREENBEAM INC.	271.99
000272871	20210513	SHRED IT USA	368.82
000272872	20210513	SOUTHWEST INTERNATIO	3,564.87
000272873	20210513	SPORTSGRAM NETWORK	6,690.00
000272874	20210513	SUMMIT K 12 HOLDINGS	3,810.00
000272875	20210513	TASBO	135.00
000272876	20210513	TEACHERS SYNERGY LLC	24.59
000272877	20210513	TEXAS HEALTH HOSPITA	122.50
000272878	20210513	TEXAS PARKS & WILDLI	100.00
000272879	20210513	TEXAS PUBLIC SAFETY	450.00
000272880	20210513	U-HAUL INTERNATIONAL	210.48
000272881	20210513	UNIVERSITY OF TEXAS	500.00
000272882	20210513	WESCO CHEMICALS INC	2,080.00
000272883	20210513	XTREME SALADS	55.96
000272884	20210519	BALDWIN, NATALIE	400.00
000272885	20210519	CITY OF PLANO SWIMME	2,423.00
000272886	20210519	PETROSKI, MELANIE	200.00
000272887	20210519	TEXAS CHORAL DIRECTO	190.00
000272888	20210520	CITY OF ROCKWALL	17,552.38
000272889	20210520	SWAGIT PRODUCTIONS,	12,090.00
000272890	20210520	THE HOME DEPOT PRO	467.72
000272891	20210520	UIL MUSIC REGION 3	950.00
000272892	20210520	ACTE	1,821.95
000272893	20210520	ALDER, DAVID	335.00
000272894	20210520	ALEJANDROS GRILL AND	3,024.50
000272895	20210520	ALLEN, CHARLES III	300.00
000272896	20210520	ALLISON, RODNEY	130.00
000272897	20210520	ALLSPORTS ETC.	80.00
000272898	20210520	ALVARADO, MARGARET	215.00

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NUMBER	DATE	VENDOR	AMOUNT
000272899	20210520	AMAZON	18,614.87
000272900	20210520	APPLE, INC.	706.00
000272901	20210520	ARCHER CAR CARE	172.49
000272902	20210520	AT&T	264.51
000272903	20210520	ATC HEADQUARTERS	13,931.78
000272904	20210520	BEAM, RONALD	125.00
000272905	20210520	BELL, HARRY II	90.00
000272906	20210520	BIG D PARTY AND EVEN	776.50
000272907	20210520	BILL DORAN COMPANY	515.90
000272908	20210520	BROGDON, DWAYNE	200.00
000272909	20210520	BROWINGS TROPHIES &	2,434.20
000272910	20210520	CARNEGIE MELLON UNIV	599.00
000272911	20210520	CARRELL, HOWARD	230.00
000272912	20210520	CARRINGTON, DARRON	658.00
000272913	20210520	CEDAR FENCE & DECK	4,200.00
000272914	20210520	CHARTER COMMUNICATIO	31.33
000272915	20210520	CHASE, ADAM	145.00
000272916	20210520	CHECKMATE EMBROIDERY	235.68
000272917	20210520	CHEROKEE VENDING GRO	71.40
000272918	20210520	CHUBS TOWING & RECOV	165.00
000272919	20210520	CINTAS CORPORATION #	72.06
000272920	20210520	CLAMPITT PAPER CO.	488.08
000272921	20210520	CLIFFORD POWER SYSTE	509.70
000272922	20210520	COLLIN CENTRAL APPRA	18.25
000272923	20210520	CONSOLIDATED ELECTRI	412.00
000272924	20210520	COWBOY CHICKEN	195.00
000272925	20210520	CREATIVE ARTS CENTER	685.00
000272926	20210520	CREATIVE BUS SALES	6,146.37
000272927	20210520	CROWDER, KEVIN	200.00
000272928	20210520	CROWN TROPHY PLANO #	412.10
000272929	20210520	D&J SPORTS	1,347.50
000272930	20210520	DALLAS STRINGS	296.00
000272931	20210520	DATA RECOGNITION COR	2,020.00
000272932	20210520	DROBNAK, KENNETH	557.00
000272933	20210520	DRURY, TAMARA	269.00
000272934	20210520	ELLIOTT ELECTRIC SUP	2,742.61
000272935	20210520	ELLIS, DONALD	90.00
000272936	20210520	ENGINEERED AIR BALAN	9,550.00
000272937	20210520	GEORGE, TREVOR	90.00
000272938	20210520	GIFTS AND AWARDS BY	15.00
000272939	20210520	GILMORE, TRAVIS	90.00
000272940	20210520	GLOBAL ASSET	1,393.40
000272941	20210520	GOOLSBEE TIRE SERVIC	1,232.00
000272942	20210520	GOOLSBY, KENNETH	110.00
000272943	20210520	GRAINGER, INC.	153.55
000272944	20210520	GREEN, ZAY	115.00
000272945	20210520	GREER, RONALD	300.00
000272946	20210520	HAWKINS, WILBURN	456.87
000272947	20210520	HEATH, TEMESIA	240.00
000272948	20210520	HEINEMANN	6,812.47
000272949	20210520	HILL, GAVIN	145.00
000272950	20210520	HOBBY LOBBY	258.77
000272951	20210520	HOELSCHER, GARY	120.00
000272952	20210520	HOME DEPOT	98.46
000272953	20210520	JACKSON, GREGORY	206.62
000272954	20210520	JENKINS, JEFF	230.00

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NUMBER	DATE	VENDOR	AMOUNT
000272955	20210520	JOE WILLYS	34.44
000272956	20210520	KAUFMAN CO. APPRAISA	5,517.47
000272957	20210520	KEEPERS PRESS	200.00
000272958	20210520	KIZER, HAROLD	270.00
000272959	20210520	LAFORGIA, ROCCO	110.00
000272960	20210520	LANGE, TYLER	115.00
000272961	20210520	LEAD4WARD, LLC	2,394.00
000272962	20210520	LEMOINE, BRAD	165.00
000272963	20210520	LENNOX INDUSTRIES, I	398.00
000272964	20210520	LIFETOUCH	400.00
000272965	20210520	LITTLE JEWEL, INC	126.95
000272966	20210520	LONE STAR PERCUSSION	524.20
000272967	20210520	LUELF, CHAD	120.00
000272968	20210520	LYNX SYSTEM DEVELOPE	120.00
000272969	20210520	MCCARTY, KEVIN	115.00
000272970	20210520	MCCLURE, STEVE	145.00
000272971	20210520	MEAKER, PHILIP	100.00
000272972	20210520	MEDICAID CLAIM SOLUT	1.33
000272973	20210520	MERRITT, RON	200.00
000272974	20210520	MICROSHARE	93,882.68
000272975	20210520	MIZE, WILLIAM	115.00
000272976	20210520	MOMENTOUS INSTITUTE	240.00
000272977	20210520	MOSELEY RESTAURANT C	487.50
000272978	20210520	MOSELEY, GARRETT	130.00
000272979	20210520	MULLINS, ADRIAN	90.00
000272980	20210520	NASCO	635.00
000272981	20210520	NASN	1,984.50
000272982	20210520	NATIONAL TECHNICAL H	267.50
000272983	20210520	NCS PEARSON, INC.	676.20
000272984	20210520	NSELA MEMBERSHIP	60.00
000272985	20210520	OCOP EXPRESS	1,073.27
000272986	20210520	PABON, HENRY	145.00
000272987	20210520	PANERA, LLC	38.26
000272988	20210520	PAPA JOHNS USA	268.76
000272989	20210520	PBIS REWARDS	1,941.75
000272990	20210520	PECHT, JAMES	100.00
000272991	20210520	PEDIGO, ANGELA	500.00
000272992	20210520	PETROLEUM TRADERS	15,422.42
000272993	20210520	PINOCHER, CHRISTOBAL	145.00
000272994	20210520	BROADWAY LICENSING L	760.39
000272995	20210520	POETRY TACK AND AG L	5,043.00
000272996	20210520	POPCORN PAPA	375.39
000272997	20210520	PURELAND SUPPLY LLC	158.40
000272998	20210520	QEP, INC.	642.85
000272999	20210520	RESERVE ACCOUNT	3,000.00
000273000	20210520	RIVERSIDE INSIGHTS	1,302.95
000273001	20210520	ROCKWALL GARAGE DOOR	1,450.00
000273002	20210520	ROCKWALL SPORTS CENT	15,712.00
000273003	20210520	RODRIGUEZ, GUSTAVO	180.00
000273004	20210520	ROMAS BOOKS	230.70
000273004	20210526	ROMAS BOOKS	-230.70
000273005	20210520	RUTHIES ROLLING CAFE	675.00
000273006	20210520	SABRINAS FLOWERS & G	174.00
000273007	20210520	SCHOLASTIC, INC.	2,601.33
000273008	20210520	SFCC, INC.	7,500.00
000273009	20210520	SHARON AZAR INC	5,400.00

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NUMBER	DATE	VENDOR	AMOUNT
000273010	20210520	SHI GOVERNMENT SOLUT	5,562.00
000273011	20210520	SHRED IT USA	1,977.52
000273012	20210520	SIBME	5,600.00
000273013	20210520	SKC COMMUNICATION PR	231.00
000273014	20210520	SNYDER, LARRY	90.00
000273015	20210520	SOUND STARTS, LLC	700.00
000273016	20210520	SOUTHWEST INTERNATIO	146.96
000273017	20210520	SWATA	95.00
000273018	20210520	SWEETWATER SOUND INC	830.95
000273019	20210520	TASB, INC.	150.00
000273020	20210520	TEBOH, KENNETH	145.00
000273021	20210520	TEPSA	1,212.00
000273022	20210520	TEXAS MUTUAL	40,830.68
000273023	20210520	TEXAS TECH UNIV EXTE	2,000.00
000273024	20210520	TGI KONA LLC	240.00
000273025	20210520	THE LETCO GROUP, LLC	924.00
000273026	20210520	THE RODNEY GEORGE CO	280.00
000273027	20210520	THE UNIVERSITY OF TE	61,818.00
000273028	20210520	TORRES, JOSE	145.00
000273029	20210520	TWO GUYS LASER ENGRA	85.00
000273030	20210520	TX BILINGUAL DIAGNOS	6,375.00
000273031	20210520	UT DALLAS APSI	500.00
000273032	20210520	UTA APSI	575.00
000273033	20210520	WACO I.S.D.	434.53
000273034	20210520	WALSH GALLEGOS TREVI	1,323.00
000273035	20210520	WEND, RICHARD	100.00
000273036	20210520	WHICH WICH-ROCKWALL	497.00
000273037	20210520	WILKINS, JACK	90.00
000273038	20210520	WINES, RICHARD	155.00
000273039	20210526	CALVERLEY, ASHLEE	350.00
000273040	20210526	CITY OF HEATH	75.00
000273041	20210526	FAIRFIELD INN & SUIT	1,146.27
000273042	20210526	FAIRFIELD INN & SUIT	1,146.27
000273043	20210526	FAIRFIELD INN & SUIT	382.09
000273044	20210526	FAIRFIELD INN & SUIT	328.93
000273045	20210526	FAIRFIELD INN & SUIT	1,315.72
000273046	20210526	GRIMES, KAYLA	400.00
000273047	20210526	HILTON GARDEN INN AU	389.46
000273048	20210526	HOWELL, DANA	89.31
000273049	20210526	KUDOS AWARDS AND KEE	2,160.00
000273050	20210526	PASTRIES AND PRINTS	225.00
000273051	20210526	ROCKWALL COUNTY TAX	8.25
000273052	20210526	ROCKWALL COUNTY TAX	8.25
000273053	20210527	CITY OF ROCKWALL	25,250.95
000273054	20210527	CITY OF ROCKWALL	200.00
000273055	20210527	INTERSTATE BILLING S	359.72
000273056	20210527	NAPA AUTO PARTS OF W	804.78
000273057	20210527	NAVARRO, KATHARINE	1,000.00
000273058	20210527	NSDA	350.00
000273059	20210527	POPSMART TECHNOLOGIE	59.09
000273060	20210527	PREMIER TRUCK GROUP	1,229.52
000273061	20210527	PRESTIGE EVALUATION	1,485.00
000273062	20210527	REGION 10 EDUCATION	60.00
000273063	20210527	REHAB SEMINARS	369.00
000273064	20210527	REV ENTERTAINMENT LL	7,500.00
000273065	20210527	ROBERTSON, CRAIG	250.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000273066	20210527	ROMAS BOOKS	230.70
000273067	20210527	SCHOLASTIC MAGAZINES	76.34
000273068	20210527	SIGN CHAMPS INC	2,335.00
000273069	20210527	SMOOTHIE KING	175.00
000273070	20210527	SPARKLETTES	123.80
000273071	20210527	STAPLES	95.92
000273072	20210527	STEEL CITY POPS DTX	299.84
000273073	20210527	SUNNYVALE HS ATHLETI	285.00
000273074	20210527	TASBO	1,265.00
000273075	20210527	TEXAS CHRISTIAN UNIV	600.00
000273076	20210527	TEXASMOBIL TRUCKING	500.00
000273077	20210527	THE COOKIE JAR	144.50
000273078	20210527	AACA PARTS & SUPPLIE	182.91
000273079	20210527	ABERNATHY,ROEDER,BOY	1,935.50
000273080	20210527	ADLER, MAXWELL	284.00
000273081	20210527	AMAZON	7,527.75
000273082	20210527	APPLE, INC.	2,253.00
000273083	20210527	APSI@SMU	525.00
000273084	20210527	AT&T MOBILITY	606.26
000273085	20210527	AT&T MOBILITY	1,296.25
000273086	20210527	AT&T MOBILITY	103.41
000273087	20210527	AT&T MOBILITY	924.02
000273088	20210527	AT&T MOBILITY	58.66
000273089	20210527	AT&T MOBILITY	275.26
000273090	20210527	AVID CENTER	1,273.50
000273091	20210527	AZ COMMERCIAL	24.15
000273092	20210527	BABES CHICKEN DINNER	972.38
000273093	20210527	BAKER, JENNIFER	165.00
000273094	20210527	BAYLOR INSTITUTE FOR	641.88
000273095	20210527	BIG D PARTY AND EVEN	2,205.90
000273096	20210527	BRANDENBURG, JULIA	600.00
000273097	20210527	BROWNING'S TROPHIES &	3,314.56
000273098	20210527	CEDAR CREEK COUNTRY	5,880.03
000273099	20210527	CHICK-FIL-A NORTH RO	50.33
000273100	20210527	CHILOSO	207.10
000273101	20210527	CICIS PIZZA	216.00
000273102	20210527	CINTAS CORPORATION #	72.06
000273103	20210527	CITY OF HEATH	144.17
000273104	20210527	CLIMATEC, LLC	706.76
000273105	20210527	COFFMAN, COLTON	125.00
000273106	20210527	COOK CHILDRENS MEDIC	1,100.00
000273107	20210527	COPYNET DIGITAL IMAG	183.95
000273108	20210527	CREATIVE BUS SALES	671.22
000273109	20210527	CULLIGAN	169.00
000273110	20210527	DALTON, LISA	225.00
000273111	20210527	DAVIS, LAURA	185.00
000273112	20210527	DE GUZMAN, CINTAMONI	90.00
000273113	20210527	DEPARTMENT OF INFORM	1,520.55
000273114	20210527	DYNA-MIST CONSTRUCTI	9,940.00
000273115	20210527	ELLIOTT ELECTRIC SUP	376.42
000273116	20210527	ENTERPRISE	22.35
000273117	20210527	EPIC BUSINESS ESSENT	711.92
000273118	20210527	GOOLSBEE TIRE SERVIC	1,250.24
000273119	20210527	GRAPHICS STORE	324.90
000273120	20210527	GREENVILLE STEEL, LT	933.76
000273121	20210527	HAFELE, MATTHEW	85.00

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NUMBER	DATE	VENDOR	AMOUNT
000273122	20210527	HALO BRANDED SOLUTIO	449.18
000273123	20210527	HAND2MIND, INC	3,119.20
000273124	20210527	HEINEMANN	10,837.33
000273125	20210527	HOBBY LOBBY	212.28
000273126	20210527	HODGES, BANJAMIN	110.00
000273127	20210527	HOOVER, ALEX	100.00
000273128	20210527	HUDL	1,600.00
000273129	20210527	INSTRUCTIONAL COACHI	395.00
000273130	20210527	JACKET BACKERS TRACK	5,070.00
000273131	20210527	JARMON, QUINCEY	1,850.00
000273132	20210527	JASONS DELI	169.85
000273133	20210527	JONES, WILLIAM	120.12
000273134	20210527	KEEPERS PRESS	259.00
000273135	20210527	KELSO MUSIC PRODUCTI	600.00
000273136	20210527	KIMBALL MIDWEST	28.40
000273137	20210527	LA MADELEINE	1,648.25
000273138	20210527	LAB RESOURCES, INC.	83.00
000273139	20210527	LAKE POINTE PHOTOGRA	65.00
000273140	20210527	LECTORUM PUBLICATION	629.42
000273141	20210527	LIQUID ENVIRONMENTAL	365.00
000273142	20210527	LUIGIS ITALIAN CAFE	90.00
000273143	20210527	MANSFIELD HIGH SCHOO	182.50
000273144	20210527	MCKINNEY SECURITY SY	2,740.00
000273145	20210527	MEAKER, PHILIP	90.00
000273146	20210527	MEDICAID CLAIM SOLUT	192.98
000273147	20210527	MIDNIGHTPRESS SCREEN	582.75
000273148	20210527	MOAK, CASEY & ASSOCI	6,153.72
000273149	20210527	NCS PEARSON, INC.	1,458.40
000273150	20210527	NOLAN, JAMES JR	140.00
000273151	20210527	NOWACZYK, CHASE	85.00
000273152	20210527	PARKER, GALEN	215.00
000273153	20210527	POPCORN PAPA	104.62
000273154	20210527	PUCKETT, DAVID	150.00
000273155	20210527	RAGLIN, PHILLIP	130.00
000273156	20210527	REC FOUNDATION INC.	361.73
000273157	20210527	RIVERSIDE INSIGHTS	706.20
000273158	20210527	ROCKWALL SPORTS CENT	2,675.00
000273159	20210527	RODGERS, CLARK	230.00
000273160	20210527	RODRIGUEZ, GUSTAVO	210.00
000273161	20210527	SCHOLASTIC, INC.	5,006.81
000273162	20210527	SCHOLASTIC MAGAZINES	93.39
000273163	20210527	SCHOLASTIC BOOK FAIR	14,114.14
000273164	20210527	SCOTT T GRIGGS ATTOR	4,324.20
000273165	20210527	SHULTS, JACKIE	285.00
000273166	20210527	SIZEMORE, CHARLIE	140.00
000273167	20210527	SMITH, JEFF JR	165.00
000273168	20210527	SOUTHWEST INTERNATIO	2,025.21
000273169	20210527	SWAGIT PRODUCTIONS,	8,100.00
000273170	20210527	TANTON, KEVIN	270.00
000273171	20210527	TASC	375.00
000273172	20210527	TAYLOR, CHRISTOPHER	250.00
000273173	20210527	TEMPLE, JOE	130.00
000273174	20210527	TEPSA	1,056.00
000273175	20210527	TEXAS SCHOOL SAFETY	200.00
000273176	20210527	TOOMBS, ANTOINE	110.00
000273177	20210527	TORNQUIST, KENNETH	130.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000273178	20210527	TRANSLATION & INTERP	1,147.56
000273179	20210527	WATSON, BRANDI	460.14
000273180	20210527	WAUKESHA-PEARCE INDU	5,584.80
000273181	20210527	WERTH, JAMI	167.83
000273182	20210527	WHITEHEAD, JONAS	125.00
000273183	20210527	WILKINS, JACK	210.00
202000293	20210519	SUPERIOR CONCRETE PR	24,447.67
202000294	20210519	H & G SYSTEMS	23,750.00
202000295	20210519	ONE SOURCE COMMERCIA	15,017.18
202000296	20210519	NORTHSTAR BUILDERS G	85,500.00
202000297	20210519	CORE CMCI	90,633.80
202000309	20210528	NORTHSTAR BUILDERS G	1,745,142.00
202101893	20210505	AVANT, CAETLYN	21.00
202101894	20210505	BRADFORD, TODD	136.24
202101895	20210505	DUHON, PHILIP	101.81
202101896	20210505	HILL, SEAN	98.76
202101897	20210505	KIKER, CODY	73.57
202101898	20210505	LEDBETTER, STEPHEN	142.24
202101899	20210505	REEVES, RUSSELL	40.00
202101900	20210505	WARFUEL, CHAD	232.40
202101901	20210506	4IMPRINT	202.04
202101902	20210506	ALERT SERVICES, INC.	2,375.00
202101903	20210506	ALTERNATOR SERVICE	3,451.94
202101904	20210506	ATHLETIC SUPPLY, INC	15,000.00
202101905	20210506	BSN SPORTS	4,576.25
202101906	20210506	BUCKS WHEEL & EQUIPM	310.00
202101907	20210506	DALLAS DOOR & SUPPLY	436.70
202101908	20210506	DALLAS GLASS & DOOR,	526.19
202101909	20210506	DEMCO, INC.	1,032.71
202101910	20210506	HOUGHTON MIFFLIN COM	882.00
202101911	20210506	JW PEPPER	58.98
202101912	20210506	LAKESHORE LEARNING M	151.92
202101913	20210506	LEARNING FORWARD TEX	289.00
202101914	20210506	LONGHORN INC	101.90
202101915	20210506	MACKIN EDUCATIONAL R	420.06
202101916	20210506	MARCO PRODUCTS	499.80
202101917	20210506	MORRISON SUPPLY CO.	932.08
202101918	20210506	MUSIC AND ARTS	2,830.00
202101919	20210506	OFFICE DEPOT ACCT 21	4,701.38
202101920	20210506	OREILLY AUTO PARTS	120.83
202101921	20210506	ORIENTAL TRADING CO	155.33
202101922	20210506	PAR, INC.	5,029.70
202101923	20210506	PENDERS MUSIC COMPAN	109.03
202101924	20210506	PERMA-BOUND BOOKS	1,179.28
202101925	20210506	PITNEY BOWES GLOBAL	1,975.47
202101926	20210506	POSITIVE PROMOTIONS	607.20
202101927	20210506	PRO-ED	1,710.50
202101928	20210506	PRUFROCK PRESS	401.50
202101929	20210506	RAPTOR TECHNOLOGIES	100.00
202101930	20210506	REFRIDGERATED SPECIA	287.25
202101931	20210506	REPUBLIC SERVICES OF	14,742.77
202101932	20210506	SAFE & CIVIL SCHOOLS	13,500.00
202101933	20210506	SCHOOL HEALTH CORPOR	495.05
202101934	20210506	SCHOOL NURSE SUPPLY,	179.51
202101935	20210506	SCHOOL SPECIALTY, LL	340.58
202101936	20210506	SOUTHERN COMPUTER WA	1,518.30

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202101937	20210506	STARFALL EDUCATION F	1,810.00
202101938	20210506	SUNBELT POOLS	640.00
202101939	20210506	SUPER DUPER SCHOOL P	1,954.00
202101940	20210506	TASBO	215.00
202101941	20210506	TEACHING SYSTEMS	8,138.25
202101942	20210506	TEAMLEADER	540.00
202101943	20210506	TEXAS SCOTTISH RITE	2,595.00
202101944	20210506	THE COLLEGE BOARD	140.00
202101945	20210506	WARDS NATURAL SCIENC	1,888.04
202101946	20210506	WESTERN PSYCHOLOGICA	561.00
202101947	20210506	WINSTON WATER COOLER	170.94
202101949	20210510	COMMERCE BANK COMMER	16,180.10
202101950	20210512	APPLEGATE, THOMAS	298.57
202101951	20210512	BARNES, RYAN	138.88
202101952	20210512	BREWER, KASIE	15.38
202101953	20210512	CURTIS, CHRISTOPHER	104.21
202101954	20210512	GRAVES, KRISTIE	72.57
202101955	20210512	GUAJARDO, EDUARDO	45.02
202101956	20210512	HARRIS, LYND SAY	40.58
202101957	20210512	HOSKING, JACOB	55.78
202101958	20210512	HOWELL, DANA	54.10
202101959	20210512	HOWELL, PHILLIP	198.06
202101960	20210512	HYSMITH, DWAYNE JR	138.88
202101961	20210512	KIRKLAND, KANDACE	21.50
202101962	20210512	REEVES, RUSSELL	453.79
202101963	20210512	SAMPLES, KEVIN	251.30
202101964	20210512	SCRYBA, JEREMY	46.93
202101965	20210512	STRICKLAND, HALEY	40.58
202101966	20210512	WALL, MARY	68.31
202101967	20210512	WINEINGER, MATTHEW	80.70
202101968	20210512	YOUNG, BRENT	138.88
202101970	20210513	4IMPRINT	1,630.42
202101971	20210513	ALTERNATOR SERVICE	2,562.70
202101972	20210513	ASCD	89.00
202101973	20210513	ATHLETIC SUPPLY, INC	14,955.00
202101974	20210513	BEARCOM	3,431.95
202101975	20210513	BLACKLAND WATER SUPP	499.34
202101976	20210513	BLICK ART MATERIALS	463.17
202101977	20210513	CAROLINA BIOLOGICAL	92.40
202101978	20210513	CHILDS PLAY INC.	93.98
202101979	20210513	DALLAS DOOR & SUPPLY	21.00
202101980	20210513	DAN DIPERT COACHES	6,383.00
202101981	20210513	FARMERS ELECTRIC COO	7,479.35
202101982	20210513	FLINN SCIENTIFIC, IN	216.50
202101983	20210513	GANDY INK EMBROIDERY	165.00
202101984	20210513	GOPHER SPORTS	431.61
202101985	20210513	JONES SCHOOL SUPPLY	155.40
202101986	20210513	JW PEPPER	186.92
202101987	20210513	KYOCERA MITA AMERICA	11,231.04
202101988	20210513	LONGHORN INC	208.24
202101989	20210513	MACKIN EDUCATIONAL R	0.01
202101990	20210513	MASTER AUDIO VISUALS	4,680.00
202101991	20210513	MOBILE MODULAR MANAG	4,024.00
202101992	20210513	MORRISON SUPPLY CO.	246.08
202101993	20210513	NORCOSTCO INC.	169.35
202101994	20210513	OFFICE DEPOT ACCT 21	7,448.77

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202101995	20210513	ORIENTAL TRADING CO	339.59
202101996	20210513	PAR, INC.	1,070.44
202101997	20210513	REPUBLIC SERVICES OF	3,108.29
202101998	20210513	SADDLEBACK EDUCATION	363.83
202101999	20210513	SCHOOL HEALTH CORPOR	2,056.37
202102000	20210513	SCHOOL NURSE SUPPLY,	898.20
202102001	20210513	SCHOOL SPECIALTY, LL	444.95
202102002	20210513	SCHOOL SPECIALTY INC	75.39
202102003	20210513	SHERWIN WILLIAMS	21.57
202102004	20210513	SIGNMART	2,168.00
202102005	20210513	SOCIAL STUDIES SCHOO	635.04
202102006	20210513	SOLUTION TREE	776.90
202102007	20210513	SUNBELT POOLS	285.00
202102008	20210513	SUPER DUPER SCHOOL P	260.00
202102009	20210513	TOTAL FIRE & SAFETY	4,322.00
202102010	20210513	TRANE U.S. INC.	1,324.78
202102011	20210513	WC OF TEXAS	3,302.56
202102012	20210513	WESTERN PSYCHOLOGICA	995.06
202102013	20210513	WILLIAM V. MACGILL &	207.42
202102014	20210513	NATIONAL SCIENCE TEA	60.00
202102015	20210513	ATMOS ENERGY	9,572.55
202102016	20210517	AMERICAN EXPRESS CPC	17,570.60
202102018	20210517	ATMOS ENERGY	13,421.29
202102019	20210518	COPYNET DIGITAL IMAG	8,842.81
202102020	20210519	AKARD, DANA	210.00
202102021	20210519	KIKER, CODY	73.57
202102022	20210519	LANCASTER, DREW	248.08
202102023	20210519	REEVES, RUSSELL	112.00
202102024	20210519	SWENY, CAMERON	221.22
202102025	20210519	COMMERCE BANK COMMER	9,307.41
202102026	20210520	ALTERNATOR SERVICE	999.67
202102027	20210520	ASCD	995.00
202102028	20210520	BALFOUR	91.00
202102029	20210520	BETSY ROSS FLAG GIRL	216.40
202102030	20210520	BLICK ART MATERIALS	543.60
202102031	20210520	BUCKS WHEEL & EQUIPM	3,798.31
202102032	20210520	DALLAS DOOR & SUPPLY	310.30
202102033	20210520	DEMCO, INC.	213.44
202102034	20210520	FARMERS ELECTRIC COO	34,317.94
202102035	20210520	FOLLETT SCHOOL SOLUT	11,625.26
202102036	20210520	GOPHER SPORTS	959.70
202102037	20210520	JW PEPPER	8.60
202102038	20210520	KYOCERA MITA AMERICA	29,595.61
202102039	20210520	LAKESHORE LEARNING M	779.84
202102040	20210520	MESQUITE SPORTS CENT	632.00
202102041	20210520	MORRISON SUPPLY CO.	3,869.82
202102042	20210520	MUSIC THEATRE INTERN	2,435.95
202102043	20210520	OFFICE DEPOT ACCT 21	135.87
202102044	20210520	PERMA-BOUND BOOKS	288.97
202102045	20210520	PRECISION BUSINESS M	244.95
202102046	20210520	PRUFROCK PRESS	158.95
202102047	20210520	SCHOOL HEALTH CORPOR	1,980.40
202102048	20210520	SCHOOL SPECIALTY, LL	2,443.85
202102049	20210520	SCHOOL SPECIALTY INC	72.27
202102050	20210520	SIGNMART	259.50
202102051	20210520	SUNBELT POOLS	2,221.68

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202102052	20210520	TASBO	355.00
202102053	20210520	TEAMLEADER	283.50
202102054	20210520	TRANE U.S. INC.	1,816.20
202102055	20210520	WESTERN PSYCHOLOGICA	733.70
202102056	20210520	WILSON LANGUAGE TRAI	410.29
202102057	20210520	WINSTON WATER COOLER	28.35
202102063	20210526	AGUIRRE, CRYSTAL	17.00
202102064	20210526	APPLEGATE, THOMAS	58.80
202102065	20210526	CASEY, KACY	39.20
202102066	20210526	DUHON, PHILIP	325.92
202102067	20210526	EASTER, KAREN	40.58
202102068	20210526	FUNK, AUDRA	180.87
202102069	20210526	GUEST, APRIL	62.50
202102070	20210526	JACKSON, KIRBY	122.76
202102071	20210526	LANCASTER, DREW	575.94
202102072	20210526	TERRY, CHARLES	59.36
202102073	20210526	VILLASENOR, ELIZABET	40.58
202102074	20210526	WATERS, BRADLEY	185.22
202102079	20210527	4IMPRINT	1,134.35
202102080	20210527	ACE HARDWARE	2,087.96
202102081	20210527	ALTERNATOR SERVICE	4,144.89
202102082	20210527	ASH ALLMOND ASSOCIAT	5,201.50
202102083	20210527	CITY OF ROWLETT	1,806.84
202102084	20210527	DALLAS GLASS & DOOR,	1,401.37
202102085	20210527	FOLLETT SCHOOL SOLUT	42.59
202102086	20210527	HYDROTEX	2,220.66
202102087	20210527	JOSTENS	39.37
202102088	20210527	LAKESHORE LEARNING M	2,901.26
202102089	20210527	LONGHORN INC	50.34
202102090	20210527	MORRISON SUPPLY CO.	873.84
202102091	20210527	MUSIC AND ARTS	65.00
202102092	20210527	OFFICE DEPOT ACCT 21	299.99
202102093	20210527	OGBURNS TRUCK PARTS	411.55
202102094	20210527	OREILLY AUTO PARTS	1,900.65
202102095	20210527	PAR, INC.	110.00
202102096	20210527	PRECISION BUSINESS M	3,236.12
202102097	20210527	RYDIN DECAL	940.40
202102098	20210527	SCHOOL MATE	610.00
202102099	20210527	SCHOOL SPECIALTY, LL	338.12
202102100	20210527	SHERWIN WILLIAMS	215.28
202102101	20210527	SIGNMART	75.00
202102102	20210527	SOCIAL STUDIES SCHOO	2,799.91
202102103	20210527	SUNBELT POOLS	113.10
202102104	20210527	THYSSENKRUPP ELEVATO	3,150.52
202102105	20210527	TOTAL FIRE & SAFETY	2,494.00
202102106	20210527	US GAMES SPORT SUPPL	642.39
202102107	20210527	UNITED STATES ACADEM	7,089.90
202102108	20210527	VARSIITY SPIRIT FASHI	397.68
202102109	20210527	WARDS NATURAL SCIENC	670.24
202102110	20210527	WC OF TEXAS	553.08
202102111	20210527	WEST MUSIC CO.	413.90
202102112	20210527	WESTERN PSYCHOLOGICA	856.00
202102113	20210527	WILSON LANGUAGE TRAI	501.66
202102114	20210527	WORTHINGTON DIRECT,	6,999.17
001001859	20210507	TRS TEXNET	1,004,980.27
001001860	20210514	IRS WIRE	21,755.26

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NUMBER	DATE	VENDOR	AMOUNT
001001861	20210514	FIRST FINANCIAL GROU	1,403.60
001001862	20210525	IRS WIRE	798,416.84
001001863	20210525	FIRST FINANCIAL GROU	58,006.30
001001864	20210528	ACT-DALLAS LLC	406.00
001001865	20210528	ASSOC OF TEXAS PROF	3,270.80
001001866	20210528	EDUCATION CAREER ALT	780.00
001001867	20210528	EDUCATION SERVICE CE	1,620.00
001001868	20210528	RISD EDUCATION FOUND	3,763.25
001001869	20210528	TEXAS AFT-ASSOCIATE	35.00
001001870	20210528	TEXAS CLASSROOM TEAC	265.21
001001871	20210528	TEXAS STATE TEACHERS	192.58
001001872	20210528	TEXAS TEACHERS	5,645.00
001001873	20210528	FIRST FINANCIAL GROU	1,429.70
001001874	20210528	IRS WIRE	22,413.31
001001875	20210528	WORKERS COMP	62,124.98
202000284	20210514	EXPERT PAY.COM	702.50
202000285	20210514	FIRST FINANCIAL GROU	7,351.82
202000286	20210514	TCG ADMINISTRATORS	3,705.89
202000287	20210223	TCG ADMINISTRATORS	-42.37
202000288	20210223	TCG ADMINISTRATORS	42.37
202000289	20210525	EXPERT PAY.COM	8,934.05
202000290	20210525	FIRST FINANCIAL GROU	165,670.17
202000291	20210525	TCG ADMINISTRATORS	113,242.67
202000292	20210525	TCG ADMINISTRATORS	43.13
202000298	20210528	EXPERT PAY.COM	702.50
202000299	20210528	FIRST FINANCIAL GROU	7,510.13
202000300	20210528	TCG ADMINISTRATORS	3,625.86
202000301	20210526	TCG ADMINISTRATORS	189.75
202000302	20210527	TCG ADMINISTRATORS	45.19
202000303	20210525	FIRST FINANCIAL GROU	-111.76
202000304	20210525	FIRST FINANCIAL GROU	111.76
		Totals for checks	6,402,381.71