

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202000280	20210430	JPMORGAN CHASE BANK	84,996.22
202000281	20210430	BANK OF NEW YORK MEL	1,183.55
202000283	20210430	WELLS FARGO BANK	8,437.50
000034657	20210413	AMAZON	-90.20
000034758	20210407	ALBANESI, KRISIE	120.00
000034759	20210407	BROTHERS FOOD SERVIC	5,396.70
000034760	20210407	COCA COLA SOUTHWEST	3,536.34
000034761	20210407	COPYNET DIGITAL IMAG	15.17
000034762	20210407	CRUZ, JOSEPH	56.20
000034763	20210407	GRAINGER, INC.	1,439.72
000034764	20210407	HENDRIX, AMY	1.30
000034765	20210407	HOME DEPOT	25.90
000034766	20210407	KURZ & CO.	1,746.16
000034767	20210407	LABATT FOOD SERVICE	41,355.41
000034768	20210407	LONGHORN PIZZA INC	1,333.00
000034769	20210407	MCQUIDDY, JENNIFER	11.95
000034770	20210407	PARTS TOWN, LLC	767.95
000034771	20210407	PORTIONPAC CHEMICAL	1,791.66
000034772	20210407	RAMIREZ, ANTHONY	5.30
000034773	20210407	SMITH, KRISTEL	47.15
000034774	20210407	SMITH, MELANIE	22.55
000034775	20210407	STANDIFER, SHEKENDRA	10.45
000034776	20210407	SUPREME FIXTURE COMP	2,909.59
000034777	20210407	TASN	48.00
000034778	20210407	VAUGHN, KANDICE	28.71
000034779	20210414	AACA PARTS & SUPPLIE	33.10
000034780	20210414	AMAZON	90.20
000034781	20210414	ARCHER CAR CARE	66.95
000034782	20210414	BOYER, ALGER	78.20
000034783	20210414	BROTHERS FOOD SERVIC	3,761.25
000034784	20210414	BULLS EYE BRANDS INC	5,794.35
000034785	20210414	CITY OF ROCKWALL	90.00
000034786	20210414	GRAINGER, INC.	1,029.92
000034787	20210414	GUTHRIE, CHRISTINE	13.00
000034788	20210414	HOME DEPOT	25.72
000034789	20210414	JENKINS, DARREN	16.50
000034790	20210414	KURZ & CO.	1,594.05
000034791	20210414	LABATT FOOD SERVICE	37,447.39
000034792	20210414	LYON, ROBERT	17.55
000034793	20210414	MILLER, CRYSTAL	35.15
000034794	20210414	MOORE, BECKI	9.85
000034795	20210414	RITTER, BRANDON	11.10
000034796	20210414	RODRIGUEZ, THAO	90.41
000034797	20210414	VARGAS, REBECCA	130.37
000034798	20210421	AMAZON	328.83
000034799	20210421	ARCHER CAR CARE	25.50
000034800	20210421	BROTHERS FOOD SERVIC	3,084.53
000034801	20210421	CARTER, TINA	8.40
000034802	20210421	COCA COLA SOUTHWEST	3,706.67
000034803	20210421	FRY, ROBIN	67.60
000034804	20210421	GILBERT, ELAINE	33.05
000034805	20210421	HARKRIDER, KELLI	70.30
000034806	20210421	HOME DEPOT	444.89
000034807	20210421	KURZ & CO.	847.94
000034808	20210421	LABATT FOOD SERVICE	45,067.09
000034809	20210421	LECOUNT, ANNETTE	88.40

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NUMBER	DATE	VENDOR	AMOUNT
000034810	20210421	LONGHORN PIZZA INC	2,619.50
000034811	20210421	MOORE, BRITTNEY	13.35
000034812	20210421	OCHOA, NORMA	50.00
000034813	20210421	PORTIONPAC CHEMICAL	237.60
000034814	20210421	ROCKWALL COUNTY TAX	8.25
000034815	20210421	STRICKLAND, JENNIFER	33.25
000034816	20210428	AMAZON	384.00
000034817	20210428	ARCHER CAR CARE	232.90
000034818	20210428	AT&T MOBILITY	293.30
000034819	20210428	BULLS EYE BRANDS INC	3,718.43
000034820	20210428	COCA COLA SOUTHWEST	1,959.74
000034821	20210428	GENTILE, STEFANIE	24.55
000034822	20210428	GRAINGER, INC.	83.55
000034823	20210428	KEITH, MACKENZIE	10.85
000034824	20210428	KURZ & CO.	888.74
000034825	20210428	LABATT FOOD SERVICE	43,291.22
000034826	20210428	MURPHY, SARA	54.05
000034827	20210428	PARTS TOWN, LLC	66.00
000034828	20210428	SCHWARTZ, JAMI	18.90
000034829	20210428	SITLER, KRISS	37.80
000034830	20210428	STEVENS, DEANNA	61.65
000034831	20210428	TURNER, GREGORY	31.85
000034832	20210428	WALMART COMMUNITY/RF	60.16
202101692	20210401	HOBART SERVICE	34.18
202101693	20210401	THERMAL COOL	995.89
202101694	20210407	HILL, ANGELA	121.06
202101695	20210407	MORALES, DANA	108.70
202101700	20210408	DFA DAIRY BRANDS COR	21,086.30
202101736	20210412	AMERICAN EXPRESS CPC	63.00
202101752	20210414	AMERICAN EXPRESS CPC	200.00
202101791	20210415	HOBART SERVICE	420.95
202101792	20210415	KYOCERA MITA AMERICA	204.32
202101838	20210423	DFA DAIRY BRANDS COR	15,597.76
000256357	20210419	UPS	-16.59
000258834	20210428	INN OF ROCKWALL	-137.90
000259664	20210429	WYNDHAM GARDEN AUSTI	-501.40
000264196	20210428	HOLIDAY INN EXPRESS	-594.05
000264813	20210421	LA MADELEINE	-820.00
000264814	20210421	LA MADELEINE	-260.00
000265302	20210421	LA MADELEINE	-242.00
000265303	20210421	LA MADELEINE	-180.50
000265324	20210428	COUNTRY INN & SUITES	-190.52
000266909	20210420	TEXAS WORKFORCE COMM	-1,826.05
000270912	20210416	THE UNIVERSITY OF TE	-240.00
000271215	20210426	CULLIGAN	-177.50
000271526	20210428	CINTAS CORPORATION #	-133.96
000271542	20210409	ELIZONDO, ABELARDO	-380.00
000271660	20210401	NAPA AUTO PARTS OF W	1,737.61
000271661	20210401	PATTERSON DENTAL SUP	192.56
000271662	20210401	PREMIER TRUCK GROUP	169.90
000271663	20210401	SUPREME ROOFING, LP	850.00
000271664	20210401	SWEETFACE SUGAR SHOP	279.25
000271665	20210401	TEACHERS COLLEGE REA	800.00
000271666	20210401	TEPSA	344.00
000271667	20210401	THE COOKIE JAR	255.00
000271668	20210401	THE HOME DEPOT PRO	1,265.43

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NUMBER	DATE	VENDOR	AMOUNT
000271669	20210401	THE RODNEY GEORGE CO	470.00
000271670	20210401	TRANSLATION & INTERP	359.70
000271671	20210401	WILLIAMSON MUSIC 1ST	125.00
000271672	20210401	ARMAND HAMMER UNITED	1,600.00
000271673	20210401	NASCO	945.00
000271674	20210401	OXFORD UNIVERSITY PR	1,897.71
000271675	20210401	PABON, HENRY	125.00
000271676	20210401	PADILLA, TONY	105.00
000271677	20210401	PANERA, LLC	204.97
000271678	20210401	PERKINS&WILL, INC.	1,125.00
000271679	20210401	PETROLEUM TRADERS	15,074.68
000271680	20210401	PIZZA HUT	69.49
000271681	20210401	PLAYSCRIPTS INC	300.00
000271682	20210401	POCHCIOL, ISIS	99.12
000271683	20210401	PRATT, SAMUEL	115.00
000271684	20210401	PREMIER TRUCK GROUP	600.00
000271685	20210401	PROCMPUTING CORPORA	710.00
000271686	20210401	REGION 10 EDUCATION	449.00
000271687	20210401	REGION 6 EDUCATION S	950.00
000271688	20210401	REV ENTERTAINMENT, L	500.00
000271689	20210401	ROBERTSON, CRAIG	250.00
000271690	20210401	ROCKWALL GARAGE DOOR	600.00
000271691	20210401	RODRIGUEZ, EFRAIN	145.00
000271692	20210401	RODRIGUEZ, FABIAN	1,500.00
000271693	20210401	ROMAS BOOKS	186.20
000271694	20210401	ROMEO MUSIC	943.35
000271695	20210401	SHRED IT USA	134.40
000271696	20210401	SIGN CHAMPS INC	3,815.00
000271697	20210401	SIGNATURE SIGNS AND	661.04
000271698	20210401	SKILLS USA TEXAS DIS	400.00
000271699	20210401	SMITH, DAVID	145.00
000271700	20210401	SOUND STARTS, LLC	420.00
000271701	20210401	SOUTHERN TIRE MART L	4,505.00
000271702	20210401	SOUTHWEST INTERNATIO	520.56
000271703	20210401	SPARKLETTES	79.95
000271704	20210401	STEELE AWARDS, LLC	2,289.60
000271705	20210401	STENHOUSE PUBLISHERS	883.32
000271706	20210401	SWEET PIPES	119.95
000271707	20210401	TASBO	405.00
000271708	20210401	TAYLOR, CHRISTOPHER	240.00
000271709	20210401	TENNIS OUTLET	201.95
000271710	20210401	TEPSA	955.00
000271711	20210401	TEXAS DECA	230.00
000271712	20210401	THE COLORADO EDUCATI	595.00
000271713	20210401	THE FLOWER BOX	404.00
000271714	20210401	TPR EDUCATION, LLC	24,000.00
000271715	20210401	TRESONA MULTIMEDIA L	840.00
000271716	20210401	U-RENT IT SALES & SE	184.00
000271717	20210401	UIL MUSIC REGION 3	2,375.00
000271718	20210401	UNIVERSITY OF TEXAS	77.00
000271719	20210401	VOAST, JACOB	290.00
000271720	20210401	WALSH GALLEGOS TREVI	24,895.95
000271721	20210401	WARD, PAM	15.00
000271722	20210401	WEND, RICHARD	165.00
000271723	20210401	WILSON, JERYL	240.00
000271724	20210401	AACA PARTS & SUPPLIE	3.62

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NUMBER	DATE	VENDOR	AMOUNT
000271725	20210401	ABLE ELECTRIC SERVIC	5,889.54
000271726	20210401	ACE MART RESTAURANT	406.97
000271727	20210401	AEROWAVE TECHNOLOGIE	1,003.70
000271728	20210401	ALEJANDROS GRILL AND	2,949.75
000271729	20210401	ALLARD, MARK	155.00
000271730	20210401	ALLBRITTON, JENNIFER	140.00
000271731	20210401	ALLSPORTS ETC.	2,035.00
000271732	20210401	ALPHAGRAPHICS ROCKWA	55.00
000271733	20210401	AMAZON	25,242.50
000271734	20210401	ANYWHERE CART	50.00
000271735	20210401	ARCHER CAR CARE	731.95
000271736	20210401	AT&T MOBILITY	2,484.98
000271737	20210401	AZ COMMERCIAL	794.30
000271738	20210401	BATTERIES PLUS BULBS	419.60
000271739	20210401	BAYOU BOILS	63.75
000271740	20210401	BENCHMARK EDUCATION	4,475.90
000271741	20210401	BEST BUY FOR BUSINES	1,432.00
000271742	20210401	BOOTH, BENJAMIN	140.00
000271743	20210401	BOUNDS, SCOTT	120.00
000271744	20210401	BRIGGS, CHRISTOPHER	125.00
000271745	20210401	BROACH, ROOSEVELT	360.00
000271746	20210401	BROGDON, DWAYNE	155.00
000271747	20210401	BROWN, AFTON	650.00
000271748	20210401	BROWN, THOMAS	240.00
000271749	20210401	CASTELLANOS, CARLOS	145.00
000271750	20210401	CDW GOVERNMENT, INC.	74.50
000271751	20210401	CERNOSEK, WILLIAM JR	240.00
000271752	20210401	CHEROKEE VENDING GRO	49.90
000271753	20210401	CICIS PIZZA	42.00
000271754	20210401	CINTAS CORPORATION #	72.06
000271755	20210401	COATS-LAURIAT, DENIS	125.84
000271756	20210401	COCA COLA SOUTHWEST	250.09
000271757	20210401	CONSOLIDATED ELECTRI	560.00
000271758	20210401	COSENZA & ASSOCIATES	944.48
000271759	20210401	CRAWFORD, BONNIE	95.00
000271760	20210401	CREATIVE BUS SALES	3,162.92
000271761	20210401	DRAKE, JON	140.00
000271762	20210401	DROBNAK, KENNETH	127.00
000271763	20210401	DRURY, TAMARA	260.00
000271764	20210401	ELLIOTT ELECTRIC SUP	507.95
000271765	20210401	EPIC BUSINESS ESSENT	1,077.36
000271766	20210401	ERIC ARMIN, INC.	214.29
000271767	20210401	ESTES, MCCLURE & ASS	8,406.19
000271768	20210401	EWELL EDUCATIONAL SE	105.00
000271769	20210401	FON, AJUH	140.00
000271770	20210401	FORNEY ATHLETIC DEPT	304.86
000271771	20210401	FOSTER, IVAN	265.00
000271772	20210401	FOUR BROTHERS FORD T	416.36
000271773	20210401	GIFTS AND AWARDS BY	45.10
000271774	20210401	GLOBAL EQUIPMENT COM	1,126.95
000271775	20210401	GOOLSBEE TIRE SERVIC	582.00
000271776	20210401	GRAINGER, INC.	1,163.12
000271777	20210401	GRAPHICS STORE	200.00
000271778	20210401	GUARDIAN SOUTHWEST I	843.00
000271779	20210401	H1-K9 CONSULTANTS	500.00
000271780	20210401	HALL, SCOTT	125.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000271781	20210401	HANDY, DAVID	250.00
000271782	20210401	HEINEMANN	825.00
000271783	20210401	HERALD BANNER	434.00
000271784	20210401	HILL, GAVIN	140.00
000271785	20210401	HILL, JESSE	360.00
000271786	20210401	HOLLOCK, NICHOLAS	275.00
000271787	20210401	HOLSAPLE, SANDRA	129.44
000271788	20210401	INDUSTRIAL EQUIPMENT	8,793.15
000271789	20210401	INSECT LORE PRODUCTS	61.92
000271790	20210401	IZZO, STEPHEN	240.00
000271791	20210401	JARMON, QUINCEY	400.00
000271792	20210401	JASONS DELI	626.99
000271793	20210401	JONES, WILLIAM	68.04
000271794	20210401	LABATT FOOD SERVICE	209.84
000271795	20210401	LEE, BOBBY	55.02
000271796	20210401	LEE'S SCHOOL SUPPLIE	131.00
000271797	20210401	LENNOX INDUSTRIES, I	315.00
000271798	20210401	LEWIS, TOREY	160.00
000271799	20210401	LIEHR, NATHAN	105.00
000271800	20210401	LOHREY, CAYDEN	105.00
000271801	20210401	LOWES HOME CENTER	81.88
000271802	20210401	LUBYS FUDDRUCKERS KO	714.00
000271803	20210401	MARSHALL, TORRIE	155.00
000271804	20210401	MARTINEZ, DIONICIO	145.00
000271805	20210401	MASTERY EDUCATION	725.20
000271806	20210401	MESQUITE ISD	375.25
000271807	20210401	METZGER, MICHAEL	120.00
000271808	20210401	MIKES MOTOR TOYS	365.50
000271809	20210401	MILANOS PIZZA	85.00
000271810	20210401	MITCHELL WELDING SUP	461.17
000271811	20210401	MOSELEY RESTAURANT C	630.00
000271812	20210401	GLOBAL ASSET	295,625.38
000271813	20210407	COMFORT SUITES	2,432.65
000271814	20210407	COMFORT SUITES	2,432.65
000271815	20210407	HEBRON HIGH SCHOOL W	600.00
000271816	20210408	A-1 GRASS COMPANY	110.00
000271817	20210408	AACA PARTS & SUPPLIE	12.83
000271818	20210408	AMAZON	14,555.40
000271819	20210408	AMERICA TEAM SPORTS	3,184.00
000271820	20210408	AMERICAN AGRO PRODUC	543.31
000271821	20210408	ARAMARK	330.04
000271822	20210408	AT&T	43.01
000271823	20210408	AT&T	11,977.20
000271824	20210408	AT&T MOBILITY	3,901.29
000271825	20210408	AU CONCEPTS & DESIGN	2,100.00
000271826	20210408	AZ COMMERCIAL	119.99
000271827	20210408	BANCTEC INC.	2,800.00
000271828	20210408	BELL, HARRY II	90.00
000271829	20210408	BEN E KEITH COMPANY	621.64
000271830	20210408	BENCHMARK EDUCATION	4,323.00
000271831	20210408	BEST BUY FOR BUSINES	2,825.00
000271832	20210408	BIS, BRUCE	285.00
000271833	20210408	BLUE, TRAVIS	172.20
000271834	20210408	BROACH, ROOSEVELT	120.00
000271835	20210408	BROWNING'S TROPHIES &	234.44
000271836	20210408	BURNETT, CHAD	65.00

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NUMBER	DATE	VENDOR	AMOUNT
000271837	20210408	BUSINESS PROFESSIONA	495.00
000271838	20210408	CAMP, DIANE	80.00
000271839	20210408	CANON SOLUTIONS AMER	432.00
000271840	20210408	CASTILLO, OSBALDO	210.00
000271841	20210408	CDW GOVERNMENT, INC.	624.50
000271842	20210408	CERNOSEK, WILLIAM JR	120.00
000271843	20210408	CHARTER COMMUNICATIO	74.77
000271844	20210408	CHICK-FIL-A NORTH RO	748.75
000271845	20210408	CINTAS CORPORATION #	77.11
000271846	20210408	CITY OF HEATH	38,777.78
000271847	20210408	CONSOLIDATED ELECTRI	185.00
000271848	20210408	COPYNET DIGITAL IMAG	1,260.81
000271849	20210408	CREST	104.06
000271850	20210408	CULLIGAN	169.37
000271851	20210408	DALLAS STRINGS	35.96
000271852	20210408	DECA INC.	66.91
000271853	20210408	DJO LLC	2,012.50
000271854	20210408	DOOR CONTROL SERVICE	462.54
000271855	20210408	DORIAN BUSINESS SYST	170.00
000271856	20210408	ECOLAB FOOD SAFETY S	441.87
000271857	20210408	ELLIOTT ELECTRIC SUP	92.35
000271858	20210408	EPIC BUSINESS ESSENT	541.29
000271859	20210408	ESC REGION 13	23,205.00
000271860	20210408	FIGERT, GAVIN	85.00
000271861	20210408	FORD, RICHARD	155.00
000271862	20210408	FOUR BROTHERS FORD T	108.28
000271863	20210408	FREDRICKSON, SAVANNA	150.00
000271864	20210408	GERDES, KENT	120.00
000271865	20210408	GILMAN GEAR	8,200.00
000271866	20210408	GRAINGER, INC.	997.03
000271867	20210408	GREEN, ROBERT	155.00
000271868	20210408	GREENVILLE HERALD BA	835.86
000271869	20210408	HERALD BANNER	625.00
000271870	20210408	HILL, SEAN	29.21
000271871	20210408	HOLLOCK, NICHOLAS	165.00
000271872	20210408	HOUSEWARMERS OF ROCK	200.00
000271873	20210408	HUNTER, JEREMIAH	165.00
000271874	20210408	IZZO, STEPHEN	120.00
000271875	20210408	JASONS DELI	551.85
000271876	20210408	JD PALATINE LLC	57.75
000271877	20210408	JONES, BRIAN	294.00
000271878	20210408	K-BEE LEOTARDS	45.12
000271879	20210408	KAMICO INSTRUCTIONAL	51.90
000271880	20210408	KELLY, LILLIE	90.00
000271881	20210408	KEMP, JEREMY	165.00
000271882	20210408	LABATT FOOD SERVICE	307.21
000271883	20210408	LARSON, COREY	238.00
000271884	20210408	LEAD4WARD, LLC	500.00
000271885	20210408	LEARNING KEYS PARTNE	5,600.00
000271886	20210408	LOTT, DAVID	145.00
000271887	20210408	LUIGIS ITALIAN CAFE	1,263.60
000271888	20210408	MALLOW, MELODIANNE	253.00
000271889	20210408	MARKS, JONATHAN	238.00
000271890	20210408	MCFADDEN, CHRIS	165.00
000271891	20210408	MERRITT, RON	210.00
000271892	20210408	MID-CONTINENT PRINTI	48.49

<u>CHECK</u>	<u>CHECK</u>		
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000271893	20210408	MILLER, JOE JR	330.00
000271894	20210408	MURPHY, JAMES	180.00
000271895	20210408	MYERS, JEFFREY	90.00
000271896	20210408	BLACKLAND WATER SUPP	545.41
000271897	20210408	CITY OF HEATH	5,024.40
000271898	20210408	CITY OF FATE, TEXAS	1,899.64
000271899	20210408	NATIONAL CHEERLEADER	15,093.00
000271900	20210408	RUTHIES ROLLING CAFE	562.50
000271901	20210408	SNYDER, LARRY	240.00
000271902	20210408	SPARKLETTES	315.78
000271903	20210408	SPORTSGRAM NETWORK	6,620.00
000271904	20210408	TANKERSLEY, DEREK	240.00
000271905	20210408	THE HOME DEPOT PRO	1,138.16
000271906	20210408	THE LAB	783.00
000271907	20210408	UPS	23.77
000271908	20210408	WARD, SCOTT	3,875.00
000271909	20210408	NAPA AUTO PARTS OF W	396.47
000271910	20210408	NATIONAL CHEERLEADER	1,890.00
000271911	20210408	NCS PEARSON, INC.	1,313.10
000271912	20210408	NORTH TEXAS SWIMMING	340.00
000271913	20210408	NOTHING BUNDT CAKES	235.25
000271914	20210408	NOUVEAU CONSTRUCTION	2,372.78
000271915	20210408	NOWACZYK, CADEN	170.00
000271916	20210408	OLEN WILLIAMS SALES	195.00
000271917	20210408	ORIO, ORLANDO III	65.00
000271918	20210408	PATTERSON, LORETTO	500.00
000271919	20210408	PATTERSON DENTAL SUP	198.86
000271920	20210408	PAUL, ESTHER	185.00
000271921	20210408	PEARSON VUE	1,450.00
000271922	20210408	POETRY TACK AND AG L	1,840.00
000271923	20210408	POTTER, GREGORY	199.00
000271924	20210408	PRESTIGE EVALUATION	2,092.50
000271925	20210408	REGION 4 EDUCATIONAL	204.00
000271926	20210408	RLK ENGINEERING INC.	2,336.00
000271927	20210408	ROCKWALL SPORTS CENT	6,689.00
000271928	20210408	RODRIGUEZ, EFRAIN	145.00
000271929	20210408	ROMAS BOOKS	633.20
000271930	20210408	RUANGTIP, SETHAPONG	375.00
000271931	20210408	SARGENT, SCOTT	145.00
000271932	20210408	SCHOLASTIC, INC.	1,136.29
000271933	20210408	SHEFFIELD, CYNTHIA	150.00
000271934	20210408	SHRED IT USA	865.09
000271935	20210408	SIV, MONY	145.00
000271936	20210408	SKELTON, LAURIE	158.40
000271937	20210408	SMITH, DAVID	90.00
000271938	20210408	SNYDER, LARRY	145.00
000271939	20210408	SOLIS, KARA	150.00
000271940	20210408	SOUTHERN TIRE MART L	2,385.00
000271941	20210408	SOUTHWEST INTERNATIO	940.09
000271942	20210408	SPECIAL EFFECTS EMBR	954.00
000271943	20210408	STEVENS, TONI	150.00
000271944	20210408	STIRLING, SHEILA	125.00
000271945	20210408	TAGNON, JULIEN	145.00
000271946	20210408	TANKERSLEY, DEREK	180.00
000271947	20210408	TAYLOR, CHRISTOPHER	120.00
000271948	20210408	TEXAS CHRISTIAN UNIV	550.00

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NUMBER	DATE	VENDOR	AMOUNT
000271949	20210408	TEXAS STATE FLORISTS	900.00
000271950	20210408	TEXAS TECH UNIV EXTE	125.00
000271951	20210408	TX BILINGUAL DIAGNOS	3,250.00
000271952	20210408	U-HAUL INTERNATIONAL	338.48
000271953	20210408	UIL MUSIC REGION 3	1,425.00
000271954	20210408	VERA, MIRIAM	150.00
000271955	20210408	VOAST, JACOB	235.00
000271956	20210408	WEND, RICHARD	155.00
000271957	20210408	WERTH, JAMI	238.24
000271958	20210408	WESCO CHEMICALS INC	2,080.00
000271959	20210408	WHICH WICH-ROCKWALL	69.00
000271960	20210408	WILLIS, JEFFERY	330.00
000271961	20210408	WILSON, CHARLES	165.00
000271962	20210408	WILSON, JERYL	120.00
000271963	20210408	SCHOOL SPECIALTY, LL	585.82
000271964	20210414	ALLEN TAKEDOWN CLUB-	340.00
000271965	20210414	ALLEN TAKEDOWN CLUB-	260.00
000271966	20210414	ALLEN TAKEDOWN CLUB-	720.00
000271967	20210414	ARBOLEDAS MEXICAN GR	655.18
000271968	20210414	BEAR RIDGE GOLF CLUB	540.00
000271969	20210414	BEAR RIDGE GOLF CLUB	630.00
000271970	20210414	EMBASSY SUITES BY HI	446.59
000271971	20210414	FCE DFW LLC	5,540.00
000271972	20210414	FCE DFW LLC	2,889.75
000271973	20210414	KING, TIFFANY	100.00
000271974	20210414	NORTH TEXAS SWIMMING	3,142.00
000271975	20210414	QUALITY INN & SUITES	390.18
000271976	20210414	QUALITY INN & SUITES	556.04
000271977	20210414	QUALITY INN & SUITES	810.88
000271978	20210414	RENTAL STOP	175.00
000271979	20210414	ROCKWALL COUNTY TAX	22.00
000271980	20210414	ROCKWALL COUNTY TAX	22.00
000271981	20210414	ROCKWALL COUNTY TAX	22.00
000271982	20210414	ROCKWALL COUNTY TAX	22.00
000271983	20210414	ROCKWALL COUNTY TAX	22.00
000271984	20210414	ROCKWALL COUNTY TAX	22.00
000271985	20210414	ROCKWALL COUNTY TAX	22.00
000271986	20210414	ROCKWALL COUNTY TAX	22.00
000271987	20210414	ROCKWALL COUNTY TAX	22.00
000271988	20210414	RUTHIES ROLLING CAFE	1,775.00
000271989	20210414	WACO ISD - FINE ARTS	900.00
000271990	20210415	FIREPLACE INC	999.00
000271991	20210415	NASN	159.50
000271992	20210415	NAVARRO, KATHARINE	1,000.00
000271993	20210415	NCS PEARSON, INC.	2,960.40
000271994	20210415	NSELA MEMBERSHIP	99.00
000271995	20210415	ONE SOURCE COMMERCIA	1,781.00
000271996	20210415	OWENS, JEFF	116.48
000271997	20210415	OXFORD UNIVERSITY PR	4,404.37
000271998	20210415	PADILLA, TONY	185.00
000271999	20210415	PANERA, LLC	251.58
000272000	20210415	PAUL, ESTHER	330.00
000272001	20210415	PEARCE, KAREN	194.00
000272002	20210415	PEDROZA, NOAH	165.00
000272003	20210415	PETROLEUM TRADERS	43,833.29
000272004	20210415	PHILLIPS, DWAYNE	165.00



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NUMBER	DATE	VENDOR	AMOUNT
000272005	20210415	PIPER, GREG	145.00
000272006	20210415	PIZZA HUT	62.00
000272007	20210415	POPCORN PAPA	60.52
000272008	20210415	POTTER, GREGORY	596.00
000272009	20210415	PRESSLEY, DERYAN	112.71
000272010	20210415	RESERVE ACCOUNT	3,000.00
000272011	20210415	ROCKWALL SPORTS CENT	412.00
000272012	20210415	RODRIGUEZ, GUSTAVO	90.00
000272013	20210415	RUANGTIP, SETHAPONG	50.00
000272014	20210415	SCHOLASTIC, INC.	24.00
000272015	20210415	SCHOOL SPECIALTY, LL	141.64
000272016	20210415	SHRED IT USA	184.60
000272017	20210415	SMITH, DENNIS	90.00
000272018	20210415	SSC SERVICE SOLUTION	346.68
000272019	20210415	STAFFORD, BRETT	261.00
000272020	20210415	STRATTON, BRIANA	200.00
000272021	20210415	TEA CRT	17.00
000272022	20210415	TEPSA	279.00
000272023	20210415	THE FLOWER BOX	100.00
000272024	20210415	THE LETCO GROUP, LLC	783.00
000272025	20210415	THE SOCCER CORNER	779.00
000272026	20210415	THSADA	100.00
000272027	20210415	TSELA	20.00
000272028	20210415	UIL MUSIC REGION 3	950.00
000272029	20210415	VISUAL TECHNIQUES, I	240.00
000272030	20210415	WESLEY, JOSHUA	75.00
000272031	20210415	WILLIS, JEFFERY	240.00
000272032	20210415	WINN, KENNEDY	145.00
000272033	20210415	WISDOM, LARRY	300.00
000272034	20210415	CITY OF ROCKWALL	5,256.09
000272035	20210415	NAPA AUTO PARTS OF W	780.69
000272036	20210415	NOTARY PUBLIC UNDERW	112.00
000272037	20210415	PARAGON SPORTS CONST	3,750.00
000272038	20210415	SCREENCASTIFY, LLC	290.00
000272039	20210415	SOUND STARTS, LLC	420.00
000272040	20210415	SOUTHWEST INTERNATIO	1,637.97
000272041	20210415	TASPA	125.00
000272041	20210427	TASPA	-125.00
000272042	20210415	TEPSA	279.00
000272043	20210415	THE HOME DEPOT PRO	373.20
000272044	20210415	UNIVERSITY OF TEXAS	1,000.00
000272045	20210415	AACA PARTS & SUPPLIE	368.75
000272046	20210415	AADVANTAGE LAUNDRY S	202.44
000272047	20210415	ACCELERATE LEARNING	1,427.20
000272048	20210415	ADLER, MAXWELL	260.00
000272049	20210415	ALPHAGRAPHICS ROCKWA	260.40
000272050	20210415	AMAZON	23,915.81
000272051	20210415	AMERICAN BOBTAIL	1,056.10
000272052	20210415	ANTRIKIN, RACHEL	125.00
000272053	20210415	APPLE, INC.	1,394.00
000272054	20210415	ARAMARK	46.46
000272055	20210415	ARCHER CAR CARE	313.98
000272056	20210415	AUSMUS, RICK	90.00
000272057	20210415	AZ COMMERCIAL	476.58
000272058	20210415	BAKER, JENNIFER	200.00
000272059	20210415	BARNES, THEODIS	90.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000272060	20210415	BARR, JASON	90.00
000272061	20210415	BARR, MAICEE	145.00
000272062	20210415	BEADLES, MARY	1,200.00
000272063	20210415	BELL, HARRY II	90.00
000272064	20210415	BEVERS, JACKSON	90.00
000272065	20210415	BILL DORAN COMPANY	488.55
000272066	20210415	BIS, BRUCE	306.00
000272067	20210415	BLILIE, MARILYN	66.48
000272068	20210415	BLUE, TRAVIS	86.10
000272069	20210415	BUZZ PHOTOS	1,222.00
000272070	20210415	BWI COMPANIES, INC.	9,128.85
000272071	20210415	CAELEN COMMUNICATION	4,450.00
000272072	20210415	CAMP, DIANE	575.00
000272073	20210415	CEDAR FENCE & DECK	400.00
000272074	20210415	CHARTER COMMUNICATIO	66.60
000272075	20210415	CHEERS, ETC., INC.	3,742.00
000272076	20210415	CHEROKEE VENDING GRO	188.90
000272077	20210415	CHICK-FIL-A NORTH RO	99.25
000272078	20210415	CHILOSO	406.00
000272079	20210415	CHUBS TOWING & RECOV	165.00
000272080	20210415	CINTAS CORPORATION #	77.11
000272081	20210415	CLAMPITT PAPER CO.	395.94
000272082	20210415	CLEAN AYR	464.88
000272083	20210415	CONSOLIDATED ELECTRI	1,900.00
000272084	20210415	COPYNET DIGITAL IMAG	366.67
000272085	20210415	CRO CATERING	238.80
000272086	20210415	DA CAPO CONSULTING,	307.12
000272087	20210415	DALLAS STRINGS	581.98
000272088	20210415	DALTON, LISA	250.00
000272089	20210415	DBP AUDIO LLC	400.00
000272090	20210415	DBQ PROJECT	1,351.50
000272091	20210415	DJO LLC	402.50
000272092	20210415	DONUT PALACE OF ROCK	14.50
000272093	20210415	DORIAN BUSINESS SYST	450.00
000272094	20210415	DRURY, TAMARA	307.00
000272095	20210415	EDUCATION IN ACTION	1,735.00
000272096	20210415	ELIZONDO, ABELARDO	380.00
000272097	20210415	ELIZONDO, HERIBERTO	125.00
000272098	20210415	ELLIOTT ELECTRIC SUP	714.83
000272099	20210415	EPIC BUSINESS ESSENT	1,434.44
000272100	20210415	ERIC ARMIN, INC.	467.30
000272101	20210415	EWANSIHA, KINGSLEY	160.00
000272102	20210415	FIRESIDE CHICKEN & T	143.77
000272103	20210415	FLORIDA LEAGUE OF IN	775.00
000272104	20210415	FON, AJUH	180.00
000272105	20210415	FORTENBERRY, LISA	200.00
000272106	20210415	FOUR BROTHERS FORD T	617.06
000272107	20210415	FRENCH, MICHAEL	950.00
000272108	20210415	GOLF TEAM PRODUCTS	8,123.00
000272109	20210415	GOODWIN, ALLAN	300.00
000272110	20210415	GOOLSBEE TIRE SERVIC	1,571.00
000272111	20210415	GRAINGER, INC.	1,696.34
000272112	20210415	GRAPHICS STORE	382.50
000272113	20210415	GRISSOM, STEPHEN	145.00
000272114	20210415	HANDY, DAVID	250.00
000272115	20210415	HARRAH, RACHEL	375.00

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NUMBER	DATE	VENDOR	AMOUNT
000272116	20210415	HEINEMANN	10,847.85
000272117	20210415	HIGH SCHOOL E-SPORTS	445.00
000272118	20210415	HILL, GAVIN	100.00
000272119	20210415	HOELSCHER, GARY	155.00
000272120	20210415	HOLSAPLE, SANDRA	149.98
000272121	20210415	IL INIZIO CONSULTING	1,000.00
000272122	20210415	INTERSTATE BILLING S	691.36
000272123	20210415	JASONS DELI	606.74
000272124	20210415	JIM GYM SUPPLY	3,485.00
000272125	20210415	JONES, BRIAN	236.00
000272126	20210415	JONES, WILLIAM	120.96
000272127	20210415	K & S INSURANCE	142.00
000272128	20210415	KIMBALL MIDWEST	406.45
000272129	20210415	KYOCERA DOCUMENT SOL	94.62
000272130	20210415	LABATT FOOD SERVICE	308.60
000272131	20210415	LARSON, COREY	134.00
000272132	20210415	LBJ DISTRICT OF THE	460.00
000272133	20210415	LEARNING KEYS PARTNE	900.00
000272134	20210415	LEE, BOBBY	55.02
000272135	20210415	LENNOX INDUSTRIES, I	693.00
000272136	20210415	LEWIS, TOREY	90.00
000272137	20210415	LIRA, RENE	300.00
000272138	20210415	LOHREY, JOHN	60.00
000272139	20210415	LONE STAR PERCUSSION	77.57
000272140	20210415	LOWES HOME CENTER	17.17
000272141	20210415	LOWMAN CONSULTING LL	250.00
000272142	20210415	LUIGIS ITALIAN CAFE	64.91
000272143	20210415	MARKO, KEN	603.00
000272144	20210415	MAYES MEDIA GROUP	2,000.00
000272145	20210415	MCCUTCHEON, GREGORY	350.00
000272146	20210415	MCGILL, STANLEY	90.00
000272147	20210415	MCQUEEN, MICHAEL	145.00
000272148	20210415	MEDCO SUPPLY COMPANY	127.84
000272149	20210415	MEREDITH, CHRISTOPHE	350.00
000272150	20210415	MESQUITE ISD	180.00
000272151	20210415	MILLER, JOE JR	330.00
000272152	20210415	MOSELEY RESTAURANT C	891.25
000272153	20210415	MULLINS, ADRIAN	90.00
000272154	20210415	GLOBAL ASSET	14,953.74
000272155	20210415	PEAK UPTIME	150.00
000272156	20210415	PERKINS&WILL, INC.	12,721.51
000272157	20210415	SCHOOL SPECIALTY, LL	201.58
000272158	20210415	STANTEC ARCHITECTURE	13,924.60
000272159	20210421	BEST WESTERN - MARBL	770.36
000272160	20210421	BEST WESTERN - MARBL	783.20
000272161	20210421	CANDLES BY CAROL	1,152.50
000272162	20210421	GREGORY, CHRISTELE	100.00
000272163	20210421	HILTON WACO	1,572.70
000272164	20210421	HILTON WACO	1,864.77
000272165	20210421	LA QUINTA WACO SOUTH	2,687.96
000272166	20210421	METROPLEX TENNIS OFF	940.00
000272167	20210421	RUN EM SPORTS, LLC	560.00
000272168	20210421	TRINITY HIGH SCHOOL	955.00
000272169	20210421	WOOLLY, JULIE	46.74
000272170	20210422	CITY OF ROCKWALL	6,226.17
000272171	20210422	LA MADELEINE	1,502.50

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NUMBER	DATE	VENDOR	AMOUNT
000272172	20210422	MARCUS HIGH SCHOOL W	300.00
000272173	20210422	MARCUS HIGH SCHOOL W	300.00
000272174	20210422	MP2 ENERGY TEXAS LLC	132,158.88
000272175	20210422	MP2 ENERGY TEXAS LLC	148,543.99
000272176	20210422	PEAK UPTIME	250.25
000272177	20210422	PROCOMPUTING CORPORA	24,345.00
000272178	20210422	RUN EM SPORTS, LLC	2,360.00
000272179	20210422	TEXAS STATE FLORISTS	70.00
000272180	20210422	THE HOME DEPOT PRO	330.98
000272181	20210422	THE UNIVERSITY OF TE	240.00
000272182	20210422	TRAHAN, LINDA	500.00
000272183	20210422	UNIVERSITY OF TEXAS	525.00
000272184	20210422	3D MOLECULARDESIGNS	925.62
000272185	20210422	AACA PARTS & SUPPLIE	282.91
000272186	20210422	ABERNATHY,ROEDER,BOY	4,238.50
000272187	20210422	AEROWAVE TECHNOLOGIE	2,573.59
000272188	20210422	ALEXANDER, JIM	145.00
000272189	20210422	ALLARD, MARK	155.00
000272190	20210422	ALLSPORTS ETC.	1,755.00
000272191	20210422	AMAZON	25,037.02
000272192	20210422	APPLE, INC.	1,649.00
000272193	20210422	ARBOLEDAS MEXICAN GR	543.32
000272194	20210422	AT&T	15,423.54
000272195	20210422	ATC HEADQUARTERS	15,585.95
000272196	20210422	AZ COMMERCIAL	119.30
000272197	20210422	BASSETT, BRAD	100.00
000272198	20210422	BAUMGARTNER, LINDSEY	40.58
000272199	20210422	BAYOU BOILS	308.10
000272200	20210422	BIEHLE, DON	420.00
000272201	20210422	BILINGUAL DICTIONARI	2,844.84
000272202	20210422	BILL DORAN COMPANY	628.05
000272203	20210422	BIS, BRUCE	120.00
000272204	20210422	BLAIR, ADDY	100.00
000272205	20210422	BLUE, TRAVIS	86.10
000272206	20210422	BROWNING'S TROPHIES &	1,482.80
000272207	20210422	BUCHANAN, ANGIE	100.00
000272208	20210422	BWI COMPANIES, INC.	420.50
000272209	20210422	CANON FINANCIAL SERV	4,627.28
000272210	20210422	CAREER & TECHNOLOGY	1,025.00
000272211	20210422	CASTILLO, JUAN	145.00
000272212	20210422	CAWS	775.00
000272213	20210422	CEDAR FENCE & DECK	2,200.00
000272214	20210422	CHARTER COMMUNICATIO	7,613.20
000272215	20210422	CHICK-FIL-A NORTH RO	277.75
000272216	20210422	CHILDRESS, HILARY	100.00
000272217	20210422	CHILOSO	72.00
000272218	20210422	CHUBS TOWING & RECOV	89.00
000272219	20210422	CICIS PIZZA	600.00
000272220	20210422	CINTAS CORPORATION #	72.06
000272221	20210422	CITY OF HEATH	38,777.78
000272222	20210422	CITY OF ROCKWALL	276,395.68
000272223	20210422	CLARKE, CAMRYN	40.58
000272224	20210422	COATS-LAURIAT, DENIS	115.84
000272225	20210422	COCA COLA SOUTHWEST	499.86
000272226	20210422	COMET DRY CLEANERS	798.16
000272227	20210422	COUCH, PATRICIA	100.00

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NUMBER	DATE	VENDOR	AMOUNT
000272228	20210422	CROWELL, CYNTHIA	75.00
000272229	20210422	CRUMRINE, ANDREA	100.00
000272230	20210422	DAVIDSON, CATHY	100.00
000272231	20210422	DEAPEN, ALICIA	100.00
000272232	20210422	DEMARAIS, ROBYN	100.00
000272233	20210422	DEMIDEC RESOURCES	1,945.00
000272234	20210422	DEPARTMENT OF INFORM	1,415.83
000272235	20210422	DIAZ, LINDA	100.00
000272236	20210422	DONUT PALACE OF ROCK	113.50
000272237	20210422	DOPKINS, JENNIFER	100.00
000272238	20210422	DORIAN BUSINESS SYST	1,020.00
000272239	20210422	DOUGAL, JADEN	25.00
000272240	20210422	DURFEE, MARJANA	100.00
000272241	20210422	EDUCATION IN ACTION	3,400.00
000272242	20210422	ELLIOTT ELECTRIC SUP	241.54
000272243	20210422	ELLIS, SHAUNA	100.00
000272244	20210422	ENTERPRISE RENT-A-CA	416.00
000272245	20210422	EPIC BUSINESS ESSENT	1,175.49
000272246	20210422	ESCH, CHRISTINE	100.00
000272247	20210422	EWANSIHA, KINGSLEY	130.00
000272248	20210422	EWELL EDUCATIONAL SE	54.00
000272249	20210422	FCCLA	345.00
000272250	20210422	FISD: FORNEY HIGH TE	300.00
000272251	20210422	FISHMAN, ANNIE	100.00
000272252	20210422	FLORES, MARIA	25.00
000272253	20210422	FORTNER, LESLIE	100.00
000272254	20210422	FOUR BROTHERS FORD T	186.54
000272255	20210422	FRY, LISA	100.00
000272256	20210422	GALOFARO, DANIEL	100.00
000272257	20210422	GAMLIN, EDWARD	90.00
000272258	20210422	GEORGE, TREVOR	165.00
000272259	20210422	GILL, VALERIE	500.00
000272260	20210422	GOLF TEAM PRODUCTS	764.00
000272261	20210422	GONZALES, TARA	100.00
000272262	20210422	GOODWIN, ALLAN	300.00
000272263	20210422	GRIMES, RICHARD	100.00
000272264	20210422	GRISWOLD, ASHLEY	50.00
000272265	20210422	GUERRERO'S SECURITY	1,125.00
000272266	20210422	H1-K9 CONSULTANTS	500.00
000272267	20210422	HALL, STUART	100.00
000272268	20210422	HANDY, DAVID	375.00
000272269	20210422	HARKRIDER, KELLI	100.00
000272270	20210422	HATZENBUEHLER, KYLIE	25.00
000272271	20210422	HEISHMAN, KAYLEE	100.00
000272272	20210422	HENDERSON, MICHELLE	100.00
000272273	20210422	HIBERD, STACI	50.00
000272274	20210422	HLAVENKA, BRIDGET	100.00
000272275	20210422	HOBBY LOBBY	384.22
000272276	20210422	INDUSTRIAL EQUIPMENT	135.00
000272277	20210422	JACKETBACKERS	1,820.00
000272278	20210422	JACOBSON, GRACE	25.00
000272279	20210422	JASONS DELI	288.35
000272280	20210422	JEFFUS, ERIN	100.00
000272281	20210422	JOHNSON, DANA	25.00
000272282	20210422	JONES, STACY	100.00
000272283	20210422	JORDAN, COURTNEY	100.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000272284	20210422	K-LOG,INC	324.66
000272285	20210422	KAPPAHAIN, MICHELE	100.00
000272286	20210422	KEATTS, BRIAN	100.00
000272287	20210422	KELLY, LILLIE	90.00
000272288	20210422	KEMP, JEREMY	90.00
000272289	20210422	KENNEY, KATHERINE	100.00
000272290	20210422	KIMBALL MIDWEST	1,362.14
000272291	20210422	KIMBRELL, MACEY	100.00
000272292	20210422	KRUGER, KARIN	140.00
000272293	20210422	KUDOS AWARDS AND KEE	2,160.00
000272294	20210422	LABORDE, MICHAEL	100.00
000272295	20210422	LINDEMAN, STACY	25.00
000272296	20210422	LOHREY, CAYDEN	70.00
000272297	20210422	LOHREY, JOHN	70.00
000272298	20210422	LOPEZ, IRMA	100.00
000272299	20210422	LOTHSCHUTZ, SUZIE	100.00
000272300	20210422	LOTT, DAVID	90.00
000272301	20210422	LOVELADY, PAUL	155.00
000272302	20210422	LUBYS FUDDRUCKERS KO	945.00
000272303	20210422	MAJORS, MICHELLE	100.00
000272304	20210422	MARKS, JONATHAN	238.00
000272305	20210422	MARSH, DUANA	50.00
000272306	20210422	MASTER, JUDY	100.00
000272307	20210422	MASTERY EDUCATION	179.45
000272308	20210422	MCANDREW, KATHERINE	100.00
000272309	20210422	MCQUEEN, MICHAEL	145.00
000272310	20210422	MEDICAID CLAIM SOLUT	8,163.18
000272311	20210422	MID-CONTINENT PRINTI	30.46
000272312	20210422	MIDWAY HIGH SCHOOL	233.50
000272313	20210422	MOLCK, CRYSTAL	100.00
000272314	20210422	MORTON, MELISSA	100.00
000272315	20210422	MOSELEY RESTAURANT C	525.00
000272316	20210422	MOSLEY, JENNIFER	50.00
000272317	20210422	MILHOLEN, JOANNA	25.00
000272318	20210422	NAPPS, ANGELA	100.00
000272319	20210422	NASN	159.50
000272320	20210422	NORTH TEXAS TOLLWAY	39.69
000272321	20210422	NOTHING BUNDT CAKES	54.92
000272322	20210422	NOWACZYK, SARAH	100.00
000272323	20210422	OLGIN, SHANNON	25.00
000272324	20210422	PADILLA, TONY	150.00
000272325	20210422	PANERA, LLC	65.11
000272326	20210422	PERKINS&WILL, INC.	5,000.00
000272327	20210422	POWERS, AMANDA	25.00
000272328	20210422	PRISOCK, ANGELA	25.00
000272329	20210422	PROJECTRISEMUSIC.COM	1,597.00
000272330	20210422	PROPERTY CASUALTY AL	1,000.00
000272331	20210422	PURCELL, ANNIE	25.00
000272332	20210422	RATH, RICKY	50.00
000272333	20210422	REEVES, STEPHEN	100.00
000272334	20210422	REGION 10 EDUCATION	1,300.00
000272335	20210422	RIEBOCK, BARRETT	100.00
000272336	20210422	RILEY, TRACY	100.00
000272337	20210422	RISD EDUCATION FOUND	33.50
000272338	20210422	RIVERSIDE INSIGHTS	10,450.00
000272339	20210422	RODRIGUEZ, CANDIE	100.00

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NUMBER	DATE	VENDOR	AMOUNT
000272340	20210422	ROMAS BOOKS	1,436.68
000272341	20210422	ROSALES, KASEY	100.00
000272342	20210422	SABRINAS FLOWERS & G	112.75
000272343	20210422	SALAZAR, CRYSTAL	100.00
000272344	20210422	SCHOLASTIC, INC.	987.61
000272345	20210422	SHANNON, ADEANA	100.00
000272346	20210422	SIGN CHAMPS INC	3,870.00
000272347	20210422	SISCO, MELISSA	50.00
000272348	20210422	SNYDER, LARRY	165.00
000272349	20210422	SOLTAN, LINDSEY	100.00
000272350	20210422	SOSA, PIPER	100.00
000272351	20210422	SOUTHWEST INTERNATIO	1,748.88
000272352	20210422	SPEARMAN, ETHAN	50.00
000272353	20210422	SPERLINGDESIGNS	5,450.00
000272354	20210422	STONE RIVER GOLF COU	1,856.28
000272355	20210422	SUMMERS, SUSANNE	100.00
000272356	20210422	TEPSA	837.00
000272357	20210422	TEXAS MUTUAL	40,830.68
000272358	20210422	THE FLOWER BOX	275.00
000272359	20210422	THE FOUNDATION FOR M	625.00
000272360	20210422	THE MUSIC SHOP AT RO	1,608.34
000272361	20210422	THOMAS, KEITH	155.00
000272362	20210422	TODD, TAMERA	75.00
000272363	20210422	TROUT, APRIL	25.00
000272364	20210422	TRUGREEN AND ACTION	9,184.00
000272365	20210422	TUGGLE, KATHRYN	17.00
000272366	20210422	TYLER, MACKENZIE	100.00
000272367	20210422	UIL MUSIC REGION 3	2,804.00
000272368	20210422	VICTORIA, MICHELLE	100.00
000272369	20210422	VOAST, JACOB	80.00
000272370	20210422	VOCATIONAL AG TEACHE	1,200.00
000272371	20210422	WALSH GALLEGOS TREVI	39,585.81
000272372	20210422	WESTERN PAPER COMPAN	873.60
000272373	20210422	WHEELDON, TODD	100.00
000272374	20210422	WILLIAMS, COREY	90.00
000272375	20210422	WILLIAMSON, KIRBY	100.00
000272376	20210422	WINN, KENNEDY	90.00
000272377	20210422	YOHNER, TIFFANY	100.00
000272378	20210422	ESTES, MCCLURE & ASS	70,540.80
000272379	20210422	GLOBAL ASSET	8,103.74
000272380	20210428	A GRASSY GREETING	85.00
000272381	20210428	CHIMNI, SAMANTHA	400.00
000272382	20210428	FCE DFW LLC	3,725.00
000272383	20210428	FCE DFW LLC	1,568.50
000272384	20210428	NORTH TEXAS CASINO P	2,000.00
000272385	20210428	ROCKWALL COUNTY TAX	22.00
000272386	20210428	SELLE, DANIEL	400.00
000272387	20210428	WALMART COMMUNITY/RF	3,743.17
000272388	20210428	FCE DFW LLC	3,725.00
000272389	20210428	FCE DFW LLC	1,568.50
000272390	20210428	FCE DFW LLC	5,450.00
000272391	20210429	ALLIANCE FOR CHILDRE	9,844.69
000272392	20210429	CITY OF ROCKWALL	17,505.94
000272393	20210429	CITY OF FATE, TEXAS	4,000.73
000272394	20210429	COLLEGE BOARD	15,269.40
000272395	20210429	SOUTHERN TIRE MART L	4,770.00

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NUMBER	DATE	VENDOR	AMOUNT
000272396	20210429	SPECIAL EFFECTS EMBR	1,148.00
000272397	20210429	THE AMBASSADOR GROUP	2,110.84
000272398	20210429	THE HOME DEPOT PRO	1,937.85
000272399	20210429	THE SOCIAL EXPRESS	99.00
000272400	20210429	TRANSCEND4 STRATEGIE	19,750.00
000272401	20210429	TRANSLATION & INTERP	2,259.49
000272402	20210429	TX BILINGUAL DIAGNOS	1,725.00
000272403	20210429	UT DALLAS APSI	500.00
000272404	20210429	WILLIAMSON MUSIC 1ST	150.00
000272405	20210429	AACA PARTS & SUPPLIE	2,425.90
000272406	20210429	ABC LOGISTICAL RESOU	1,736.00
000272407	20210429	ABRONOWITZ, TODD	624.30
000272408	20210429	AEROWAVE TECHNOLOGIE	1,007.00
000272409	20210429	ALLSPORTS ETC.	1,309.00
000272410	20210429	ALPHAGRAPHICS ROCKWA	85.00
000272411	20210429	AMAZON	25,050.22
000272412	20210429	AMERICAN VIOLA SOCIE	185.00
000272413	20210429	ANTRIKIN, RACHEL	125.00
000272414	20210429	APPLE, INC.	1,394.00
000272415	20210429	ARCHER CAR CARE	105.00
000272416	20210429	ASHCRAFT, DALL	155.00
000272417	20210429	AT&T MOBILITY	90.50
000272418	20210429	AT&T MOBILITY	879.90
000272419	20210429	AT&T MOBILITY	58.66
000272420	20210429	AT&T MOBILITY	275.26
000272421	20210429	AVID CENTER	19,550.00
000272422	20210429	AZ COMMERCIAL	170.87
000272423	20210429	BARR, JASON	155.00
000272424	20210429	BEATREZ, PATRICK	90.00
000272425	20210429	BELL, HARRY II	90.00
000272426	20210429	BEVERS, JACKSON	255.00
000272427	20210429	BIEHLE, DON	90.00
000272428	20210429	BLUE, TRAVIS	86.10
000272429	20210429	BOUNDS, SCOTT	125.00
000272430	20210429	BROWN, AFTON	1,300.00
000272431	20210429	BROWINGS TROPHIES &	636.46
000272432	20210429	CAMPAT MACHINE TOOL	237.94
000272433	20210429	CANDLES BY CAROL	4,129.50
000272434	20210429	CDW GOVERNMENT, INC.	1,169.10
000272435	20210429	CENTRIC MECHANICAL S	6,434.29
000272436	20210429	CHASE, JEREMY	140.00
000272437	20210429	CHECKMATE EMBROIDERY	490.99
000272438	20210429	CHEROKEE VENDING GRO	24.95
000272439	20210429	CHICK-FIL-A NORTH RO	117.00
000272440	20210429	CHILOSO	1,050.00
000272441	20210429	CICIS PIZZA	48.00
000272442	20210429	CINTAS CORPORATION #	206.02
000272443	20210429	CITY OF FATE, TEXAS	20,734.20
000272444	20210429	CITY OF ROWLETT	1,410.90
000272445	20210429	COPYNET DIGITAL IMAG	185.80
000272446	20210429	CREATIVE BUS SALES	1,780.82
000272447	20210429	CULLIGAN	8.50
000272448	20210429	CULLIGAN	338.00
000272449	20210429	DALLAS ARBORETUM AND	29,050.00
000272450	20210429	DALLAS MORNING NEWS	456.70
000272451	20210429	DATA RECOGNITION COR	758.75



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NUMBER	DATE	VENDOR	AMOUNT
000272452	20210429	DONUT PALACE OF ROCK	36.00
000272453	20210429	DURST, BRIAN	230.00
000272454	20210429	EASTBAY INC.	161.10
000272455	20210429	EDUCATION PARTNERS S	12,495.00
000272456	20210429	ELLIOTT ELECTRIC SUP	829.42
000272457	20210429	FLORIDA LEAGUE OF IN	775.00
000272458	20210429	FLYLEAF PUBLISHING,	6,263.52
000272459	20210429	FOUR BROTHERS FORD T	251.72
000272460	20210429	FRENCH, MICHAEL	1,900.00
000272461	20210429	GAMETIME	160.48
000272462	20210429	GARCIA, BENJAMIN	125.00
000272463	20210429	GERDES, KENT	240.00
000272464	20210429	GIFTS AND AWARDS BY	32.50
000272465	20210429	GOOLSBEE TIRE SERVIC	2,931.00
000272466	20210429	GRAINGER, INC.	39.72
000272467	20210429	HEINEMANN	1,295.97
000272468	20210429	HOWARD, BRAHN	120.00
000272469	20210429	HUMMA, NA	230.00
000272470	20210429	IL INIZIO CONSULTING	500.00
000272471	20210429	IMCAT	95.00
000272472	20210429	INTERSTATE BILLING S	249.02
000272473	20210429	JONES, WILLIAM	135.52
000272474	20210429	KAPCO	124.25
000272475	20210429	KIMBALL MIDWEST	26.46
000272476	20210429	KNOCKOUT SPORTSWEAR,	3,900.00
000272477	20210429	LAKESIDE CHEVROLET C	4,010.64
000272478	20210429	LEE, BOBBY	55.02
000272479	20210429	LENNOX INDUSTRIES, I	56.42
000272480	20210429	LEWIS, TOREY	90.00
000272481	20210429	LITTLE, TOMMY	165.00
000272482	20210429	LOHREY, CALEB	125.00
000272483	20210429	LONE STAR PERCUSSION	62.35
000272484	20210429	LOVELADY, PAUL	155.00
000272485	20210429	LOWES HOME CENTER	25.64
000272486	20210429	LUBBOCK ISD FINE ART	800.00
000272487	20210429	MATTRE, JORDAN	155.00
000272488	20210429	MCKINNEY SECURITY SY	15,008.00
000272489	20210429	MEAKER, PHILIP	90.00
000272490	20210429	MERRITT, RON	90.00
000272491	20210429	MID-CONTINENT PRINTI	351.96
000272492	20210429	MITCHELL WELDING SUP	637.80
000272493	20210429	MULLINS, ADRIAN	165.00
000272494	20210429	HIGH SCHOOL BBQ, INC	200.00
000272495	20210429	NAPA AUTO PARTS OF W	1,624.23
000272496	20210429	NATIONAL INSTITUTE M	1,760.00
000272497	20210429	NATIONAL DANCE EDUCA	543.50
000272498	20210429	NAVARRO, KATHARINE	1,000.00
000272499	20210429	NEMA 3 ELECTRICAL CO	250.00
000272500	20210429	NEWTON, ELIZABETH	502.22
000272501	20210429	NGUYEN, JOHN	130.00
000272502	20210429	NORTH TEXAS TOLLWAY	17.80
000272503	20210429	NOTHING BUNDT CAKES	567.25
000272504	20210429	ON THE BORDER MEXICA	198.92
000272505	20210429	PADILLA, TONY	120.00
000272506	20210429	PAPA JOHNS USA	298.06
000272507	20210429	PARRA, KEVIN	115.00

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NUMBER	DATE	VENDOR	AMOUNT
000272508	20210429	PARRA, SAUL	115.00
000272509	20210429	PLEASANT, LASTOT	120.00
000272510	20210429	POPCORN PAPA	108.67
000272511	20210429	POPSMART TECHNOLOGIE	33.78
000272512	20210429	PRESSLEY, DERYAN	225.42
000272513	20210429	PRESTIGE EVALUATION	2,542.50
000272514	20210429	REGION 10 EDUCATION	150.00
000272515	20210429	REGION 4 EDUCATIONAL	48.96
000272516	20210429	RICHINGS, MADELEIN	300.00
000272517	20210429	ROCKWALL CHAMBER OF	750.00
000272518	20210429	ROCKWALL URGENT CARE	1,080.00
000272519	20210429	RODRIGUEZ, GUSTAVO	155.00
000272520	20210429	ROMAS BOOKS	453.70
000272521	20210429	ROMEO MUSIC	698.00
000272522	20210429	RUSH, DOUGLAS	230.00
000272523	20210429	SARGENT, SCOTT	165.00
000272524	20210429	SCHOLASTIC, INC.	1,366.77
000272525	20210429	SCREENBEAM INC.	271.99
000272526	20210429	SENR WOOLY LLC	150.00
000272527	20210429	SERVPRO OF FLOWER MO	4,820.00
000272528	20210429	SNEAD, CASEY	1,500.00
000272529	20210429	SNOW, JOE	155.00
000272530	20210429	SOUTHWEST INTERNATIO	3,242.56
000272531	20210429	SPORTS IN ACTION, LL	1,995.00
000272532	20210429	STEELE AWARDS, LLC	1,485.10
000272533	20210429	TABC/TX.ASSOC.OF BAS	220.00
000272534	20210429	TANKERSLEY, DEREK	330.00
000272535	20210429	TASBO	430.00
000272536	20210429	TASC	40.00
000272537	20210429	TASTE HAVEN BOARDS +	231.00
000272538	20210429	TAYLOR, STEVEN	140.00
000272539	20210429	TEXAS ASSOCIATION OF	200.00
000272540	20210429	TEXAS PUBLIC SERVICE	450.00
000272541	20210429	THE MUSIC SHOP AT RO	13.45
000272542	20210429	THE RODNEY GEORGE CO	690.00
000272543	20210429	TPR EDUCATION, LLC	3,000.00
000272544	20210429	VOAST, JACOB	90.00
000272545	20210429	WESLEY, ERIC	100.00
000272546	20210429	WESLEY, JOSHUA	250.00
000272547	20210429	WESTERN PAPER COMPAN	21,340.00
000272548	20210429	WHICH WICH-ROCKWALL	325.00
000272549	20210429	WILLIS, JEFFERY	165.00
000272550	20210429	ZIPGRADE LLC	104.85
000272551	20210429	ALPHA TESTING INC	11,233.00
000272552	20210429	PROCOMPUTING CORPORA	207,585.00
000272553	20210429	QUAVERED, INC	2,850.00
202000275	20210427	NORTHSTAR BUILDERS G	2,127,748.00
202000276	20210427	D&D COMMERCIAL LANDS	13,998.16
202000277	20210427	NORTHSTAR BUILDERS G	20,613.00
202000282	20210430	SSC SERVICE SOLUTION	357,947.44
202101648	20210401	4IMPRINT	530.70
202101649	20210401	ACE HARDWARE	2,149.34
202101650	20210401	ALERT SERVICES, INC.	944.60
202101651	20210401	ALTERNATOR SERVICE	1,269.94
202101652	20210401	BEARCOM	109.55
202101653	20210401	BETSY ROSS FLAG GIRL	115.60

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NUMBER	DATE	VENDOR	AMOUNT
202101654	20210401	BIO-RAD LABORATORIES	687.18
202101655	20210401	BLICK ART MATERIALS	4,489.56
202101656	20210401	BSN SPORTS	12,037.59
202101657	20210401	BUCKS WHEEL & EQUIPM	2,463.82
202101658	20210401	DALLAS DOOR & SUPPLY	850.90
202101659	20210401	DALLAS GLASS & DOOR,	515.00
202101660	20210401	FLINN SCIENTIFIC, IN	45.23
202101661	20210401	GANDY INK EMBROIDERY	1,166.25
202101662	20210401	GOPHER SPORTS	631.45
202101663	20210401	HYDROTEX	3,860.13
202101664	20210401	JW PEPPER	1,605.68
202101665	20210401	LONGHORN INC	170.95
202101666	20210401	MASTER TEACHER	233.90
202101667	20210401	MORRISON SUPPLY CO.	278.91
202101668	20210401	NATIONAL SCIENCE TEA	124.60
202101669	20210401	OFFICE DEPOT ACCT 21	2,013.04
202101670	20210401	OGBURNS TRUCK PARTS	1,292.98
202101671	20210401	OREILLY AUTO PARTS	80.95
202101672	20210401	ORIENTAL TRADING CO	279.84
202101673	20210401	PERMA-BOUND BOOKS	1,602.87
202101674	20210401	PRECISION BUSINESS M	5,340.67
202101675	20210401	REPUBLIC SERVICES OF	15,581.74
202101676	20210401	SCHOOL HEALTH CORPOR	160.98
202101677	20210401	SCHOOL NURSE SUPPLY,	965.63
202101678	20210401	SCHOOL SPECIALTY INC	1,744.34
202101679	20210401	SHERWIN WILLIAMS	704.95
202101680	20210401	SIGNMART	2,669.00
202101681	20210401	SOLUTION TREE	3,900.00
202101682	20210401	SUNBELT POOLS	1,210.00
202101683	20210401	TEMPLETON DEMOGRAPHI	7,625.00
202101684	20210401	THYSSENKRUPP ELEVATO	11,837.85
202101685	20210401	TOTAL FIRE & SAFETY	195.00
202101686	20210401	TRANE U.S. INC.	5,283.95
202101687	20210401	US GAMES SPORT SUPPL	42.00
202101688	20210401	UNIVERSAL MELODY SER	56.00
202101689	20210401	WARDS NATURAL SCIENC	61.08
202101690	20210401	WEST MUSIC CO.	32.29
202101691	20210401	WINSTON WATER COOLER	226.54
202101696	20210407	CASEY, KACY	95.20
202101697	20210407	EDWARDS, SUSAN	109.09
202101698	20210407	SAMPLES, KEVIN	176.45
202101699	20210407	WHITE, LIZABETH	196.87
202101701	20210408	4IMPRINT	2,424.04
202101702	20210408	ABECEDARIAN ABC, LLC	138.40
202101703	20210408	ALERT SERVICES, INC.	2,425.05
202101704	20210408	BIO-RAD LABORATORIES	63.61
202101705	20210408	BSN SPORTS	221.78
202101706	20210408	BUCKS WHEEL & EQUIPM	35.70
202101707	20210408	COLLEGE BOARD	15,269.40
202101707	20210426	COLLEGE BOARD	-15,269.40
202101708	20210408	DEMCO, INC.	5,644.85
202101709	20210408	DRAMATISTS PLAY SERV	40.00
202101710	20210408	FLINN SCIENTIFIC, IN	374.27
202101711	20210408	FOLLETT SCHOOL SOLUT	1,145.84
202101712	20210408	GANDY INK EMBROIDERY	1,539.00
202101713	20210408	HYDROTEX	1,559.07

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NUMBER	DATE	VENDOR	AMOUNT
202101714	20210408	JW PEPPER	725.84
202101715	20210408	MORRISON SUPPLY CO.	1,045.35
202101716	20210408	NATIONAL SCIENCE TEA	49.05
202101717	20210408	OFFICE DEPOT ACCT 21	801.36
202101718	20210408	OREILLY AUTO PARTS	590.51
202101719	20210408	PLANK ROAD PUBLISHIN	132.45
202101720	20210408	POSITIVE PROMOTIONS	411.75
202101721	20210408	REPUBLIC SERVICES OF	3,178.29
202101722	20210408	SCHOOL MATE	567.00
202101723	20210408	SCHOOL SPECIALTY INC	183.82
202101724	20210408	SIGNMART	370.00
202101725	20210408	SOUTHERN COMPUTER WA	6,680.20
202101726	20210408	SUNBELT POOLS	355.00
202101727	20210408	TOTAL FIRE & SAFETY	18,910.00
202101728	20210408	US GAMES SPORT SUPPL	207.96
202101729	20210408	UNIVERSAL MELODY SER	463.20
202101730	20210408	WARDS NATURAL SCIENC	316.57
202101731	20210408	WC OF TEXAS	3,128.38
202101732	20210408	WILLIAM V. MACGILL &	307.69
202101733	20210409	ATMOS ENERGY	126.98
202101734	20210409	COMMERCE BANK COMMER	15,870.96
202101735	20210412	AMERICAN EXPRESS CPC	0.00
202101737	20210412	AMERICAN EXPRESS CPC	4,638.34
202101738	20210414	BATCHELOR, DEANNA	30.63
202101739	20210414	BRADFORD, TODD	201.38
202101740	20210414	CURTIS, CHRISTOPHER	217.07
202101741	20210414	GRAVES, KRISTIE	64.51
202101742	20210414	GUAJARDO, EDUARDO	111.78
202101743	20210414	HARRELL, JOHN	414.40
202101744	20210414	HOSKING, JACOB	80.36
202101745	20210414	PACKER, AMY	118.87
202101746	20210414	RAY, ASHLEY	37.41
202101747	20210414	SCRYBA, JEREMY	29.57
202101748	20210414	SPRADLIN, MICHAEL	557.76
202101749	20210414	WALL, MARY	45.53
202101750	20210414	WINEINGER, MATTHEW	93.02
202101751	20210414	AMERICAN EXPRESS CPC	4,216.15
202101753	20210414	ATMOS ENERGY	10,287.14
202101754	20210415	4IMPRINT	1,699.24
202101755	20210415	ALTERNATOR SERVICE	2,036.00
202101756	20210415	ASH ALLMOND ASSOCIAT	1,458.02
202101757	20210415	ATHLETIC SUPPLY, INC	2,141.00
202101758	20210415	BLICK ART MATERIALS	1,407.52
202101759	20210415	BSN SPORTS	1,499.84
202101760	20210415	CAROLINA BIOLOGICAL	26.00
202101761	20210415	DALLAS DOOR & SUPPLY	167.50
202101762	20210415	DEMCO, INC.	578.08
202101763	20210415	EMERGENCY ICE	240.00
202101764	20210415	FARMERS ELECTRIC COO	6,412.70
202101765	20210415	FOLLETT SCHOOL SOLUT	1,240.48
202101766	20210415	GOPHER SPORTS	1,256.43
202101767	20210415	HOUGHTON MIFFLIN COM	240.00
202101768	20210415	JOSTENS	946.86
202101769	20210415	JUNIOR LIBRARY GUILD	31.00
202101770	20210415	JW PEPPER	580.86
202101771	20210415	KYOCERA MITA AMERICA	40,757.63

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202101772	20210415	LAKESHORE LEARNING M	253.16
202101773	20210415	MOBILE MODULAR MANAG	4,024.00
202101774	20210415	MORRISON SUPPLY CO.	6,656.96
202101775	20210415	NCS PEARSON ASSESSME	444.57
202101776	20210415	OFFICE DEPOT ACCT 21	1,664.23
202101777	20210415	OREILLY AUTO PARTS	13.32
202101778	20210415	PENDERS MUSIC COMPAN	191.50
202101779	20210415	PEP WEAR LLC	1,186.00
202101780	20210415	PRO-ED	118.80
202101781	20210415	RAPTOR TECHNOLOGIES	95.83
202101782	20210415	SCHOOL SPECIALTY INC	237.16
202101783	20210415	SUNBELT POOLS	2,780.94
202101784	20210415	THYSSENKRUPP ELEVATO	3,150.52
202101785	20210415	TOTAL FIRE & SAFETY	876.00
202101786	20210415	UNIVERSAL MELODY SER	416.00
202101787	20210415	WARDS NATURAL SCIENC	141.70
202101788	20210415	WEST MUSIC CO.	797.55
202101789	20210415	WHITE EAGLE WATER SY	433.00
202101790	20210415	WILLIAM V. MACGILL &	230.16
202101793	20210421	BATCHELOR, DEANNA	15.74
202101794	20210421	BRADFORD, TODD	79.60
202101795	20210421	FIGERT, ERIN	100.00
202101796	20210421	FUNK, AUDRA	354.14
202101797	20210421	GIPSON, CAMERON	100.00
202101798	20210421	HINCKLEY, NANCY	203.85
202101799	20210421	MONTERO, NELSON	40.88
202101800	20210421	SPRADLIN, MICHAEL	136.64
202101801	20210421	WARFUEL, CHAD	136.64
202101802	20210421	COMMERCE BANK COMMER	11,683.48
202101803	20210421	ATMOS ENERGY	2,758.14
202101804	20210422	ALERT SERVICES, INC.	322.50
202101805	20210422	ASH ALLMOND ASSOCIAT	953.06
202101806	20210422	BLICK ART MATERIALS	164.99
202101807	20210422	BSN SPORTS	649.79
202101808	20210422	CITY OF ROWLETT	1,469.99
202101809	20210422	COPYNET DIGITAL IMAG	7,497.77
202101810	20210422	DAN DIPERT COACHES	2,214.00
202101811	20210422	DEMCO, INC.	221.67
202101812	20210422	FARMERS ELECTRIC COO	26,790.33
202101812	20210426	FARMERS ELECTRIC COO	0.60
202101813	20210422	JOSTENS	1,483.46
202101814	20210422	JW PEPPER	209.44
202101815	20210422	KAGAN PUBLISHING INC	522.00
202101816	20210422	LEARNING FORWARD TEX	600.00
202101817	20210422	LIBRARY STORE, INC.	159.30
202101818	20210422	LONGHORN INC	841.48
202101819	20210422	MORRISON SUPPLY CO.	369.74
202101820	20210422	NASSP	770.00
202101821	20210422	POSITIVE PROMOTIONS	529.84
202101822	20210422	RAPTOR TECHNOLOGIES	2,379.00
202101823	20210422	REALLY GOOD STUFF, L	345.02
202101824	20210422	RECORDS CONSULTANTS,	1,140.00
202101825	20210422	SCHOOL SPECIALTY, LL	2,282.65
202101826	20210422	SHERWIN WILLIAMS	26.53
202101827	20210422	TASBO	135.00
202101828	20210422	TRANE U.S. INC.	1,087.32

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202101829	20210422	TRINITY CERAMIC SUPP	3,384.00
202101830	20210422	UNIVERSAL MELODY SER	619.35
202101831	20210422	VERNIER SOFTWARE & T	1,650.43
202101832	20210422	VEX ROBOTICS	2,272.88
202101833	20210422	WC OF TEXAS	553.08
202101834	20210422	WEST MUSIC CO.	2,134.61
202101835	20210422	WILLIAM V. MACGILL &	263.90
202101836	20210422	WILSON LANGUAGE TRAI	96.60
202101837	20210422	WINSTON WATER COOLER	241.78
202101839	20210423	THYSSENKRUPP ELEVATO	43,269.73
202101840	20210426	ATMOS ENERGY	15,861.75
202101841	20210428	AUBE, FRANCES	87.52
202101842	20210428	BATCHELOR, DEANNA	8.96
202101843	20210428	BURGER, NICHOLAS	40.58
202101844	20210428	CHAPMAN, DIANA	30.89
202101845	20210428	CURTIS, CHRISTOPHER	375.57
202101846	20210428	GORDILLO, MARILIN	40.58
202101847	20210428	GUEST, APRIL	86.97
202101848	20210428	KROPP, LESLIE	58.16
202101849	20210428	MORENO, CAROLINE	21.65
202101850	20210428	PENTON, JENNIFER	75.00
202101851	20210428	PINEGAR, MICHAELA	40.58
202101852	20210428	REEVES, RUSSELL	570.91
202101853	20210428	SAMPLES, KEVIN	260.12
202101854	20210428	TORRENCE, ERIC	217.46
202101855	20210428	TRENT, KIMBERLY	23.97
202101856	20210429	4IMPRINT	1,264.06
202101857	20210429	ACE HARDWARE	2,047.85
202101858	20210429	BLICK ART MATERIALS	404.46
202101859	20210429	BSN SPORTS	900.00
202101860	20210429	CAMBIUM LEARNING	118.00
202101861	20210429	FOLLETT SCHOOL SOLUT	1,512.12
202101862	20210429	GANDY INK EMBROIDERY	1,228.00
202101863	20210429	HOBART SERVICE	1,115.31
202101864	20210429	JW PEPPER	188.49
202101865	20210429	MORRISON SUPPLY CO.	4,665.92
202101866	20210429	MUSIC AND ARTS	160.00
202101867	20210429	OFFICE DEPOT ACCT 21	3,385.21
202101868	20210429	OGBURNS TRUCK PARTS	944.33
202101869	20210429	OREILLY AUTO PARTS	4,158.04
202101870	20210429	ORIENTAL TRADING CO	287.80
202101871	20210429	PERIPOLE BERGERAULT	702.00
202101872	20210429	PRECISION BUSINESS M	1,460.06
202101873	20210429	PRUFROCK PRESS	83.95
202101874	20210429	REALLY GOOD STUFF, L	485.71
202101875	20210429	REGION IV-ESC	2,601.00
202101876	20210429	RYDIN DECAL	557.95
202101877	20210429	SADDLEBACK EDUCATION	4,266.19
202101878	20210429	SCHOOL HEALTH CORPOR	457.89
202101879	20210429	SCHOOL NURSE SUPPLY,	1,466.45
202101880	20210429	SCHOOL SPECIALTY INC	84.23
202101881	20210429	SEIDLITZ EDUCATION,	1,186.23
202101882	20210429	SIGNMART	1,713.75
202101883	20210429	SUNBELT POOLS	322.20
202101884	20210429	TASBO	1,225.00
202101885	20210429	TEXAS SCOTTISH RITE	375.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202101886	20210429	TRANE U.S. INC.	2,275.27
202101887	20210429	UNIVERSAL MELODY SER	388.75
202101888	20210429	VARSITY SPIRIT FASHI	674.96
202101889	20210429	WEST MUSIC CO.	90.16
202101890	20210429	WHITE EAGLE WATER SY	760.00
202101891	20210429	WILSON LANGUAGE TRAI	6,782.30
202101892	20210429	WINSTON WATER COOLER	60.97
001001839	20210406	TRS TEXNET	1,002,786.98
001001843	20210415	IRS WIRE	21,075.59
001001844	20210415	FIRST FINANCIAL GROU	1,425.69
001001845	20210430	ACT-DALLAS LLC	406.00
001001846	20210430	ASSOC OF TEXAS PROF	3,270.80
001001847	20210430	EDUCATION CAREER ALT	780.00
001001848	20210430	EDUCATION SERVICE CE	1,620.00
001001849	20210430	RISD EDUCATION FOUND	3,773.25
001001850	20210430	TEXAS AFT-ASSOCIATE	35.00
001001851	20210430	TEXAS CLASSROOM TEAC	282.71
001001852	20210430	TEXAS STATE TEACHERS	192.58
001001853	20210430	TEXAS TEACHERS	5,645.00
001001854	20210423	IRS WIRE	790,862.85
001001855	20210423	FIRST FINANCIAL GROU	58,212.35
202000259	20210415	EXPERT PAY.COM	702.50
202000260	20210415	FIRST FINANCIAL GROU	7,415.56
202000261	20210415	TCG ADMINISTRATORS	2,636.73
202000262	20210415	TCG ADMINISTRATORS	42.06
202000263	20210415	TCG ADMINISTRATORS	-14.90
202000264	20210415	TCG ADMINISTRATORS	14.90
202000265	20210423	EXPERT PAY.COM	8,834.05
202000266	20210423	FIRST FINANCIAL GROU	167,050.27
202000267	20210423	TCG ADMINISTRATORS	105,364.64
202000268	20210423	TCG ADMINISTRATORS	28.13
202000278	20210423	FIRST FINANCIAL GROU	-31.65
202000279	20210423	FIRST FINANCIAL GROU	31.65
		Totals for checks	8,038,322.25