

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103173	20220118	BANK OF NEW YORK MEL	1,000.00
202103174	20220118	WELLS FARGO BANK	8,625.00
202103175	20220118	WELLS FARGO BANK	31,288.20
202103189	20220131	JPMORGAN CHASE BANK	85,025.68
202103190	20220131	BLX GROUP LLC	500.00
202103191	20220131	BANK OF NEW YORK MEL	1,294.51
202103192	20220131	REGIONS BANK	671.88
000035306	20220126	SNA LOCKBOX	-132.50
000035363	20220106	ARCHER CAR CARE	7.00
000035364	20220106	BODDIE, CATOSHIA	9.15
000035365	20220106	BROTHERS FOOD SERVIC	2,725.81
000035366	20220106	BULLS EYE BRANDS INC	3,852.50
000035367	20220106	COCA COLA SOUTHWEST	3,253.69
000035368	20220106	GRAND HYATT SAN ANTO	712.45
000035369	20220106	KLEMENT DISTRIBUTION	2,851.98
000035370	20220106	KURZ & CO.	3,228.56
000035371	20220106	LABATT FOOD SERVICE	76,845.08
000035372	20220106	LITTLEFIELD, LAUREN	32.90
000035373	20220106	PARTS TOWN, LLC	349.70
000035374	20220106	PORTIONPAC CHEMICAL	2,461.00
000035375	20220106	ROBLES, KARINA	8.65
000035376	20220106	THE MASTERS DISTRIBU	1,698.75
000035377	20220112	AMAZON	79.99
000035378	20220112	AT&T MOBILITY	290.95
000035379	20220112	BULLS EYE BRANDS INC	5,171.15
000035380	20220112	CLIMATEC, LLC	76.00
000035381	20220112	CURTIN, DENIS	105.10
000035382	20220112	DULSKI, LISA	41.90
000035383	20220112	GRAINGER, INC.	87.94
000035384	20220112	HOWARD, RACHEL	36.65
000035385	20220112	KURZ & CO.	1,030.04
000035386	20220112	LABATT FOOD SERVICE	42,707.47
000035387	20220112	LIBERTY OFFICE PRODU	7,888.81
000035388	20220112	SCOTT, CHRISTIE	31.50
000035389	20220112	SMITH, JAMIE	5.50
000035390	20220112	SONNEN, GREGORY	21.35
000035391	20220112	TASN	20.00
000035392	20220112	TATE, KATRINA	55.70
000035393	20220119	AMAZON	60.39
000035394	20220119	BROTHERS FOOD SERVIC	14,014.50
000035395	20220119	COCA COLA SOUTHWEST	4,139.31
000035396	20220119	KLEMENT DISTRIBUTION	2,488.45
000035397	20220119	KURZ & CO.	2,737.48
000035398	20220119	LABATT FOOD SERVICE	86,486.97
000035399	20220119	PARTS TOWN, LLC	24.57
000035400	20220119	STRATEGIC EQUIPMENT	30,418.08
000035401	20220126	AMAZON	752.40
000035402	20220126	AT&T MOBILITY	289.00
000035403	20220126	BULLS EYE BRANDS INC	3,574.95
000035404	20220126	KLEMENT DISTRIBUTION	1,697.82
000035405	20220126	KURZ & CO.	2,453.24
000035406	20220126	LABATT FOOD SERVICE	62,675.92
000035407	20220126	SCHOOL NUTRITION ASS	560.00
000035408	20220126	SCHOOL NUTRITION ASS	132.50
212201119	20220107	DFA DAIRY BRANDS COR	15,018.65
212201139	20220107	COMMERCE BANK COMMER	59.94

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NUMBER	DATE	VENDOR	AMOUNT
212201142	20220112	CAPITAL ONE	63.76
212201172	20220119	HILL, ANGELA	81.42
212201173	20220119	MORALES, DANA	117.54
212201184	20220119	AMERICAN EXPRESS CPC	59.66
212201210	20220120	DFA DAIRY BRANDS COR	24,144.16
212201212	20220126	PUGSLEY, KIM	457.22
212201250	20220127	KYOCERA MITA AMERICA	204.32
212201251	20220127	THERMAL COOL	1,899.59
212201252	20220127	TRIDENT BEVERAGE, IN	7,744.80
000000000	20220131	AMAZON	0.00
000275331	20220119	GREENVILLE STEEL, LT	-137.70
000276395	20220111	BEST WESTERN PREMIER	-260.10
000276718	20220106	AACA PARTS & SUPPLIE	76.63
000276719	20220106	ABERNATHY,ROEDER,BOY	147.00
000276720	20220106	ABM	242.55
000276721	20220106	AMAZON	3,534.94
000276722	20220106	ANDYMARK, INC.	985.95
000276723	20220106	AUTOMATED BUSINESS S	800.00
000276724	20220106	BABES CHICKEN DINNER	1,397.48
000276725	20220106	BOUND TREE MEDICAL,	56.58
000276726	20220106	BUZZ PHOTOS	1,636.00
000276727	20220106	CDW GOVERNMENT, INC.	2,189.70
000276728	20220106	CHICK-FIL-A NORTH RO	422.45
000276729	20220106	CHILOSO	1,656.13
000276730	20220106	CHUBS TOWING & RECOV	165.00
000276731	20220106	CINTAS CORPORATION #	291.04
000276732	20220106	CITY OF HEATH	38,777.78
000276733	20220106	CLASS CREATOR	2,051.00
000276734	20220106	CLEAN AYR	751.60
000276735	20220106	CLIFFORD POWER SYSTE	640.90
000276736	20220106	CREATIVE BUS SALES I	3,690.00
000276737	20220106	CRO CATERING	1,328.23
000276738	20220106	CULLIGAN	179.16
000276739	20220106	CULLIGAN	43.31
000276740	20220106	CULLIGAN	12.32
000276741	20220106	CULLIGAN	95.63
000276742	20220106	DALLAS DOOR & SUPPLY	144.50
000276743	20220106	DONUT PALACE OF ROCK	115.50
000276744	20220106	EDDIE DEEN & COMPANY	5,445.00
000276745	20220106	EDUCATION IN ACTION	1,917.00
000276746	20220106	ELLIOTT ELECTRIC SUP	252.96
000276747	20220106	ENTERPRISE RENT-A-CA	416.00
000276748	20220106	EPIC BUSINESS ESSENT	136.14
000276749	20220106	ERIC ARMIN, INC.	7.38
000276750	20220106	FRISCO ROUGHRIDERS B	350.00
000276751	20220106	GIFTS AND AWARDS BY	659.32
000276752	20220106	GOVERNMENT FINANCE O	910.00
000276753	20220106	GRANT HALLIBURTON FO	600.00
000276754	20220106	GREENVILLE HERALD BA	2,789.28
000276755	20220106	HIGHLAND PARK ATHLET	200.00
000276756	20220106	HOUSEWARMERS OF ROCK	300.00
000276757	20220106	HUDL	600.00
000276758	20220106	JACKETBACKERS	825.00
000276759	20220106	JARMON, QUINCEY	1,850.00
000276760	20220106	JASONS DELI	681.60
000276761	20220106	JESUIT BASEBALL	300.00

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NUMBER	DATE	VENDOR	AMOUNT
000276762	20220106	JOE W FLY COMPANY, I	680.49
000276763	20220106	BLACKJACK LAND CLEAR	5,650.00
000276764	20220106	JONES, WILLIAM	74.98
000276765	20220106	KILNS N WHEELS	490.00
000276766	20220106	KWIK DRY CLEAN SUPER	608.31
000276767	20220106	LAKE HIGHLANDS WILDC	310.00
000276768	20220106	LENNOX INDUSTRIES, I	506.00
000276769	20220106	LONE STAR FURNISHING	19,390.57
000276770	20220106	LOWES HOME CENTER	179.99
000276771	20220106	LUIGIS ITALIAN CAFE	1,474.91
000276772	20220106	MADRID, JUSTIN	120.00
000276773	20220106	MANSFIELD HIGH SCHOO	550.00
000276774	20220106	MARVIN DAMERON INVIT	550.00
000276775	20220106	MENTAL HEALTH AMERIC	700.00
000276776	20220106	MILANOS PIZZA	789.26
000276777	20220106	MILLENNIUM FUNDING	3,000.00
000276778	20220106	MITCHELL WELDING SUP	135.00
000276779	20220106	MOSELEY RESTAURANT C	668.06
000276780	20220106	NOTHING BUNDT CAKES	50.00
000276781	20220106	ORIENTATION AND MOBI	306.25
000276782	20220106	PARKER, BRANDIE	800.00
000276782	20220111	PARKER, BRANDIE	-800.00
000276783	20220106	PIZZA HUT	239.70
000276784	20220106	PLANO EAST GOLF BOO	900.00
000276785	20220106	POPCORN PAPA	247.50
000276786	20220106	PREMIER TRUCK GROUP	780.00
000276787	20220106	PRINCETON HIGH SCHOO	365.00
000276787	20220111	PRINCETON HIGH SCHOO	-365.00
000276788	20220106	RAISING CANE'S RESTA	388.54
000276789	20220106	REGION 10 EDUCATION	285.00
000276790	20220106	RESERVE ACCOUNT	3,000.00
000276791	20220106	RICHARDSON ATHLETIC	2,170.00
000276792	20220106	ROCKWALL SPORTS CENT	6,081.00
000276793	20220106	SALUS EDUCATION, LLC	330.00
000276794	20220106	SCHOLASTIC BOOK FAIR	8,398.41
000276795	20220106	SERVPRO OF FLOWER MO	3,000.00
000276796	20220106	SHARON AZAR INC	5,400.00
000276797	20220106	SHRED IT USA	76.59
000276798	20220106	SIGN CHAMPS INC	4,315.00
000276799	20220106	SOULMANS BBQ	384.65
000276800	20220106	SOUTHERN TIRE MART L	2,312.00
000276801	20220106	SOUTHWEST INTERNATIO	15,716.70
000276802	20220106	SWEETFACE SUGAR SHOP	478.50
000276803	20220106	SWIM SHOPS OF SOUTHW	2,912.25
000276804	20220106	TASC	120.00
000276805	20220106	TEXAS SPEECH-LANGUAG	1,350.00
000276806	20220106	TEXAS TORAH INSTITUT	260.00
000276807	20220106	TEXAS TORAH INSTITUT	260.00
000276808	20220106	TEXAS TORAH INSTITUT	250.00
000276809	20220106	THE BUCKERY	141.00
000276810	20220106	THE COSTUME CLOSET	791.95
000276811	20220106	THE FLOWER BOX	136.00
000276812	20220106	THE HOME DEPOT PRO	956.92
000276813	20220106	THE LETCO GROUP, LLC	2,145.00
000276814	20220106	THE SOCCER CORNER	1,157.00
000276815	20220106	TK ELEVATOR CORPORAT	1,914.92

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NUMBER	DATE	VENDOR	AMOUNT
000276816	20220106	TMEA REGION III VOCA	21.00
000276817	20220106	TRANSLATION & INTERP	2,177.70
000276818	20220106	TX BILINGUAL DIAGNOS	5,475.00
000276819	20220106	UPS	14.10
000276820	20220106	WILLIAMSON MUSIC 1ST	65.00
000276821	20220107	BLACKLAND WATER SUPP	508.60
000276822	20220107	CITY OF HEATH	5,836.07
000276823	20220107	CITY OF ROCKWALL	1,248.23
000276824	20220107	CITY OF ROWLETT	1,796.48
000276825	20220107	TXU ENERGY RETAIL CO	162,090.59
000276826	20220113	AACA PARTS & SUPPLIE	90.37
000276827	20220113	ABM	4,365.90
000276828	20220113	ACIS	31,971.20
000276829	20220113	ACTION MOVING & TRAN	4,028.00
000276830	20220113	AGENCY 405 TX DEPT P	33.00
000276831	20220113	ALLSPORTS ETC.	3,264.00
000276832	20220113	AMAZON	12,875.32
000276833	20220113	ARCHER CAR CARE	424.98
000276834	20220113	ASTOUNDING SOUNDS AN	1,800.00
000276835	20220113	AT&T	43.01
000276836	20220113	AT&T	915.06
000276837	20220113	AT&T	9,976.28
000276838	20220113	AT&T	233.59
000276839	20220113	AT&T MOBILITY	90.50
000276840	20220113	AT&T MOBILITY	102.82
000276841	20220113	AT&T MOBILITY	925.36
000276842	20220113	AT&T MOBILITY	292.76
000276843	20220113	AT&T MOBILITY	58.19
000276844	20220113	AT&T MOBILITY	2,169.34
000276845	20220113	ATLAS INTERNATIONAL	1,609.75
000276846	20220113	AUTOMATED BUSINESS S	759.40
000276847	20220113	AZ COMMERCIAL	408.22
000276848	20220113	BEADLES, MARY	2,200.00
000276849	20220113	BEN E KEITH COMPANY	3,012.51
000276850	20220113	BILINGUAL DICTIONARI	394.80
000276851	20220113	BOCAL MAJORITY CAMPS	685.00
000276852	20220113	CAMP, DIANE	345.00
000276853	20220113	CANON FINANCIAL SERV	2,865.62
000276854	20220113	CANON SOLUTIONS AMER	432.00
000276855	20220113	CARDINAL'S SPORT CEN	2,479.00
000276856	20220113	CENTERLINE SUPPLY LT	1,462.50
000276857	20220113	CHARTER COMMUNICATIO	31.33
000276858	20220113	CHARTER COMMUNICATIO	7,031.00
000276859	20220113	CHICK-FIL-A NORTH RO	556.80
000276860	20220113	CICIS PIZZA	336.00
000276861	20220113	CINTAS CORPORATION #	72.76
000276862	20220113	CITY OF ROWLETT	1,410.90
000276863	20220113	CLIFFORD POWER SYSTE	708.09
000276864	20220113	CLIMATEC, LLC	725.00
000276865	20220113	COCA COLA SOUTHWEST	562.62
000276866	20220113	CRO CATERING	501.66
000276867	20220113	CULLIGAN	10.34
000276868	20220113	DALLAS DOOR & SUPPLY	1,758.21
000276869	20220113	DECKER EQUIPMENT	323.65
000276870	20220113	DEPARTMENT OF INFORM	1,447.18
000276871	20220113	DFW COACHES CLINIC	720.00

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NUMBER	DATE	VENDOR	AMOUNT
000276872	20220113	DOOR CONTROL SERVICE	7,287.20
000276873	20220113	DROBNAK, KENNETH	19.00
000276874	20220113	ELITE EXCAVATION AND	10,000.00
000276875	20220113	ELLIOTT ELECTRIC SUP	2,961.31
000276876	20220113	ENTERPRISE	55.41
000276877	20220113	ERIC ARMIN, INC.	260.70
000276878	20220113	FIRESIDE CHICKEN & T	17.98
000276879	20220113	FLOWER MOUND BASEBAL	250.00
000276880	20220113	FORNEY ISD	900.00
000276881	20220113	FOUR BROTHERS FORD T	233.10
000276882	20220113	GEORGETOWN BASEBALL	350.00
000276883	20220113	GHOLAMI, MEHRDAD	350.00
000276884	20220113	GIMKIT	1,000.00
000276885	20220113	GOGUEN, KRISTEN	100.00
000276886	20220113	GOOLSBEE TIRE SERVIC	680.00
000276887	20220113	GRAINGER, INC.	1,555.36
000276888	20220113	GRANT HALLIBURTON FO	600.00
000276889	20220113	GREER, CHANIE	155.68
000276890	20220113	GROGGY DOG SPORTSWEA	920.00
000276891	20220113	GURKE, JOHN	450.00
000276892	20220113	HALL, RANDALL	150.00
000276893	20220113	HERALD BANNER	971.00
000276894	20220113	HIGHLAND PARK ATHLET	200.00
000276895	20220113	HILTON DALLAS/ROCKWA	3,391.00
000276896	20220113	HOWARD TECHNOLOGY SO	1,680.00
000276897	20220113	HUDL	450.00
000276898	20220113	IDISMISS LLC	149.00
000276899	20220113	J TAYLOR EDUCATION I	80.00
000276900	20220113	JARMON, QUINCEY	334.00
000276901	20220113	JASONS DELI	90.11
000276902	20220113	JD PALATINE LLC	14.70
000276903	20220113	JOE W FLY COMPANY, I	1,557.50
000276904	20220113	JONES, BRIAN	354.00
000276905	20220113	LAB RESOURCES, INC.	12,985.00
000276906	20220113	LEAD4WARD, LLC	245.00
000276907	20220113	LETOURNEAU & ASSOCIA	2,880.00
000276908	20220113	MANAGEBAC INC	141.75
000276909	20220113	MANSFIELD HIGH SCHOO	550.00
000276910	20220113	MARTIN HEATING AND A	775.00
000276911	20220113	MARVIN DAMERON INVIT	550.00
000276912	20220113	MASTERY EDUCATION	926.13
000276913	20220113	MCKINNEY SECURITY SY	3,374.00
000276914	20220113	MCKINNEY HIGH TENNIS	350.00
000276915	20220113	MEDCO SUPPLY COMPANY	501.12
000276916	20220113	METROPLEX TENNIS OFF	265.00
000276917	20220113	MIDNIGHTPRESS SCREEN	2,242.05
000276918	20220113	MILLENNIUM FUNDING	2,400.00
000276919	20220113	MILLS, MALLORY	300.00
000276920	20220113	MINUTEMAN PRESS	197.90
000276921	20220113	MOSELEY RESTAURANT C	13,000.00
000276922	20220113	CITY OF ROCKWALL	2,689.47
000276923	20220113	NATIONAL CHEERLEADER	533.00
000276924	20220113	NCA COMPETITIONS	3,731.00
000276925	20220113	NCS PEARSON, INC.	365.70
000276926	20220113	NORTH TEXAS TOLLWAY	109.29
000276927	20220113	OLEN WILLIAMS SALES	225.00

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NUMBER	DATE	VENDOR	AMOUNT
000276928	20220113	PETROLEUM TRADERS	18,192.61
000276929	20220113	PIKMYKID, KIDIO	1,875.00
000276930	20220113	PROCMPUTING CORPORA	10,414.00
000276931	20220113	REGION 10 EDUCATION	37,007.00
000276932	20220113	RICHARDSON ATHLETIC	1,695.00
000276933	20220113	RMA TOLL PROCESSING	40.45
000276934	20220113	ROCKWALL COUNTY EMS	5,200.00
000276935	20220113	ROCKWALL SPORTS CENT	2,643.00
000276936	20220113	ROCKWALL URGENT CARE	60.00
000276937	20220113	ROMAS BOOKS	89.83
000276938	20220113	SABRINAS FLOWERS & G	80.18
000276939	20220113	SCI-TECH DISCOVERY C	770.00
000276940	20220113	SCIENCE TEACHER ASSO	255.00
000276941	20220113	SEGUIN TENNIS-SEGUIN	150.00
000276942	20220113	SFCC, INC.	1,880.00
000276943	20220113	SHOWTIME INTERNATION	2,855.00
000276944	20220113	SHRED IT USA	533.47
000276945	20220113	SPEED STACKS, INC.	3,990.00
000276946	20220113	STAPLES	215.49
000276947	20220113	SWIM SHOPS OF SOUTHW	172.00
000276948	20220113	THE HOME DEPOT PRO	169.25
000276949	20220113	THE LAB	1,102.00
000276950	20220113	THE SOCCER CORNER	1,663.50
000276951	20220113	TK ELEVATOR CORPORAT	3,150.46
000276952	20220113	TMEA REGION 3 BAND D	49.00
000276953	20220113	TYLER LEGACY TENNIS	250.00
000276954	20220113	U-HAUL INTERNATIONAL	251.72
000276955	20220113	WESCO CHEMICALS INC	2,080.00
000276956	20220113	WESTWOOD TENNIS	300.00
000276957	20220113	WIGHT, TIMOTHY	50.00
000276958	20220113	WILSON, ANDREW	218.50
000276959	20220113	WYLIE ISD ATHLETICS	375.00
000276960	20220113	COLLIN COUNTY TREASU	275.00
000276961	20220113	HILTON GARDEN INN GR	254.66
000276962	20220113	JACKETBACKERS	2,013.00
000276963	20220113	PARKER, BRANDIE	180.00
000276964	20220113	PLANO ISD	320.00
000276965	20220113	ROCKWALL GOLF & ATHL	4,000.00
000276966	20220113	STRIKE AND REEL	699.72
000276967	20220113	TEXAS DEPARTMENT OF	75.00
000276968	20220113	WYNDHAM GARDEN SAN A	573.76
000276969	20220120	AET CLUB	25.00
000276970	20220120	EANES ISD	400.00
000276971	20220120	HERRERA, JENNIFER	90.64
000276972	20220120	HOWELL, DANA	92.82
000276973	20220120	HYATT REGENCY SAN AN	373.40
000276974	20220120	KAUFMAN COUNTY ELECT	364.88
000276975	20220120	LA QUINTA INN AND SU	2,413.88
000276976	20220120	NORTH TEXAS SWIMMING	2,334.00
000276977	20220120	PARKER, BRANDIE	780.00
000276978	20220120	PARR, ROBIN	100.00
000276979	20220120	SPRINGHILL SUITES	398.44
000276980	20220120	WINNS CAREER EDUCATI	100.00
000276981	20220120	WOOLLY, JULIE	90.00
000276982	20220120	GREENVILLE STEEL, LT	2,184.21
000276983	20220120	ROCKWALL SPORTS CENT	160.00

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NUMBER	DATE	VENDOR	AMOUNT
000276984	20220120	THE HOME DEPOT PRO	2,087.73
000276985	20220120	TXU ENERGY RETAIL CO	149,136.66
000276986	20220120	NATIONAL ART EDUCATI	260.00
000276987	20220120	NATIONAL CHEERLEADER	2,073.00
000276988	20220120	NCS PEARSON, INC.	928.62
000276989	20220120	NO RED INK CORP	3,220.00
000276990	20220120	ORIENTATION AND MOBI	325.00
000276991	20220120	PARIS HS GOLF	550.00
000276992	20220120	PETROLEUM TRADERS	19,023.04
000276993	20220120	POCKET NURSE	2,271.76
000276994	20220120	POTTER, GREGORY	175.00
000276995	20220120	PRESSLEY, DERYAN	111.78
000276996	20220120	PROPERTY CASUALTY AL	472.85
000276997	20220120	REGION 10 EDUCATION	300.00
000276998	20220120	RIVERSIDE INSIGHTS	1,066.10
000276999	20220120	ROBOTICS EDUC & COMP	350.00
000277000	20220120	ROBOTICS EDUC & COMP	55.00
000277001	20220120	ROCKWALL SPORTS CENT	413.75
000277002	20220120	SCHOLASTIC, INC.	29.17
000277003	20220120	SCHOLASTIC BOOK FAIR	6,357.44
000277004	20220120	SFCC, INC.	27,648.00
000277005	20220120	SHRED IT USA	469.78
000277006	20220120	SKELTON, LAURIE	137.20
000277007	20220120	SOULMANS BBQ	80.23
000277008	20220120	SOUTHWEST INTERNATIO	3,024.94
000277009	20220120	SUNNYVALE HS ISD	892.00
000277010	20220120	SYN-TECH SYSTEMS INC	26.00
000277011	20220120	TASB, INC.	2,725.00
000277012	20220120	TEPSA	538.00
000277013	20220120	TEXAS A&M AGRILIFE E	150.00
000277014	20220120	TEXAS ACADEMY OF SCI	75.00
000277015	20220120	TEXAS CHRISTIAN UNIV	675.00
000277016	20220120	TEXAS FFA ASSOCIATIO	25.00
000277017	20220120	TEXAS LIBRARY ASSOCI	164.00
000277018	20220120	TEXAS LIBRARY ASSOCI	405.00
000277019	20220120	THE SAXTON GROUP	377.91
000277020	20220120	THE VIRTUAL MEET EXP	450.00
000277021	20220120	TIMM-FARRELL, NANCY	395.00
000277022	20220120	TMEA	120.00
000277023	20220120	TOMBALL ISD ATHLETIC	2,018.55
000277024	20220120	TRANSLATION & INTERP	89.40
000277025	20220120	TREJO, RICARDO	2,000.00
000277026	20220120	TSPRA	315.00
000277027	20220120	VAN ISD	37.78
000277028	20220120	CEI ENGINEERING	4,700.00
000277029	20220120	CORGAN ASSOCIATES IN	4,410.00
000277030	20220120	AACA PARTS & SUPPLIE	126.65
000277031	20220120	ACCELERATE LEARNING	3,153.50
000277032	20220120	ACUMEN ENTERPRISE, I	1,783.00
000277033	20220120	ALLSPORTS ETC.	2,194.25
000277034	20220120	ALPHA TESTING INC	2,136.00
000277035	20220120	AMAZON	18,398.78
000277036	20220120	ARAMARK	62.55
000277037	20220120	ARCHER CAR CARE	1,036.39
000277038	20220120	AT&T-019	20,799.31
000277039	20220120	AZ COMMERCIAL	302.56

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000277040	20220120	BARTLETT TREE EXPERT	2,160.00
000277041	20220120	BATTERIES PLUS BULBS	19.99
000277042	20220120	BAYLOR UNIVERSITY CA	100.00
000277043	20220120	BLICK ART MATERIALS	328.54
000277044	20220120	BOUND TO STAY BOUND	612.46
000277045	20220120	BOUND TREE MEDICAL,	682.25
000277046	20220120	BROADWAY LICENSING L	1,219.27
000277047	20220120	CATNIPS WORD WALLS	1,300.00
000277048	20220120	CEDAR HILL ISD ATHLE	600.00
000277049	20220120	CHARTER COMMUNICATIO	25.45
000277050	20220120	CHEROKEE VENDING GRO	183.95
000277051	20220120	CHILOSO	1,282.50
000277052	20220120	CHUBS TOWING & RECOV	721.25
000277053	20220120	CINTAS CORPORATION #	72.76
000277054	20220120	CITY OF ROCKWALL	138,197.84
000277055	20220120	COWBOY CHICKEN	833.00
000277056	20220120	CRO CATERING	363.44
000277057	20220120	DALLAS DOOR & SUPPLY	1,685.40
000277058	20220120	DENTAL CITY	3,884.03
000277059	20220120	DREW CONSULTING SERV	2,050.00
000277060	20220120	EWELL EDUCATIONAL SE	200.00
000277061	20220120	FLASH VISUAL MEDIA	2,512.00
000277062	20220120	FLYLEAF PUBLISHING,	1,268.27
000277063	20220120	FOLLETT CONTENT SOLU	1,586.12
000277064	20220120	FOUR BROTHERS FORD T	322.60
000277065	20220120	FRENCH, MICHAEL	2,500.00
000277066	20220120	GLOBAL EQUIPMENT COM	1,304.74
000277067	20220120	GOLF TEAM PRODUCTS	191.50
000277068	20220120	GOOLSBEE TIRE SERVIC	625.00
000277069	20220120	GRAINGER, INC.	504.47
000277070	20220120	GURKE, JOHN	1,250.00
000277071	20220120	HEINEMANN	5,643.50
000277072	20220120	HERALD BANNER	229.00
000277073	20220120	HIGHLAND PARK ATHLET	400.00
000277074	20220120	HOBBY LOBBY	429.90
000277075	20220120	HOME DEPOT	12,871.00
000277076	20220120	HUDDL	249.00
000277077	20220120	INTERNATIONAL BACCAL	123.00
000277078	20220120	INTERSTATE BILLING S	57.80
000277079	20220120	JASONS DELI	99.27
000277080	20220120	JESUIT ATHLETICS	400.00
000277081	20220120	JONES, WILLIAM	117.89
000277082	20220120	JOSTENS	917.20
000277083	20220120	LAKESIDE CHEVROLET C	380.00
000277084	20220120	LEAD4WARD, LLC	2,040.00
000277085	20220120	LENNOX INDUSTRIES, I	506.00
000277086	20220120	LIQUID ENVIRONMENTAL	8,285.00
000277087	20220120	LOWES HOME CENTER	664.15
000277088	20220120	MARTINEZ, EDUARDO	133.00
000277089	20220120	MCKINNEY NORTH HS XC	600.00
000277090	20220120	MCKINNEY SECURITY SY	1,749.00
000277091	20220120	MCMASTER-CARR SUPPLY	722.74
000277092	20220120	MILANOS PIZZA	626.14
000277093	20220120	MITCHELL WELDING SUP	1,513.28
000277094	20220120	MOORE, GINA	152.00
000277095	20220120	MOSELEY RESTAURANT C	110.50

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NUMBER	DATE	VENDOR	AMOUNT
000277096	20220120	NAAMAN FOREST HIGH S	400.00
000277097	20220127	PERKINS&WILL, INC.	8,274.77
000277098	20220127	STANTEC ARCHITECTURE	16,895.92
000277099	20220127	ABM	1,509.20
000277100	20220127	CITY OF ROCKWALL	12,442.53
000277101	20220127	THE HOME DEPOT PRO	3,697.91
000277102	20220127	AACA PARTS & SUPPLIE	114.12
000277103	20220127	ABERNATHY,ROEDER,BOY	490.00
000277104	20220127	ACIS	8,938.65
000277105	20220127	ALLSPORTS ETC.	6,750.00
000277106	20220127	AMAZON	14,125.67
000277107	20220127	AMERICAN DANCE/DRILL	1,980.00
000277108	20220127	APPLE, INC.	34.00
000277109	20220127	ARCHER CAR CARE	862.95
000277110	20220127	AT&T-019	20,783.00
000277111	20220127	AT&T	12,581.97
000277112	20220127	AT&T MOBILITY	90.50
000277113	20220127	AT&T MOBILITY	102.31
000277114	20220127	AT&T MOBILITY	919.24
000277115	20220127	AT&T MOBILITY	291.20
000277116	20220127	AT&T MOBILITY	57.80
000277117	20220127	AZ COMMERCIAL	308.49
000277118	20220127	BLAST MASTERS LLC	4,104.00
000277119	20220127	BLICK ART MATERIALS	126.84
000277120	20220127	BPA AREA 3 REGION 1	400.00
000277121	20220127	CAMPAT MACHINE TOOL	1,208.46
000277122	20220127	CAREERECO G3 AGENCY	195.00
000277123	20220127	CENTRIC MECHANICAL S	7,733.00
000277124	20220127	CHANEY PAPER PRODUCT	787.20
000277125	20220127	CHICK-FIL-A NORTH RO	168.60
000277126	20220127	CINTAS CORPORATION #	72.76
000277127	20220127	CLAMPITT PAPER CO.	728.03
000277128	20220127	COLLEGE BOARD	46,400.00
000277129	20220127	CRAYOLA EXPERIENCE P	1,199.25
000277130	20220127	CRO CATERING	363.44
000277131	20220127	CULLIGAN	179.16
000277132	20220127	DALLAS DOOR & SUPPLY	573.60
000277133	20220127	DEPARTMENT OF INFORM	1,323.99
000277134	20220127	DFW COACHES CLINIC	90.00
000277135	20220127	EICHELBAUM WARDELL H	600.00
000277136	20220127	ELLIOTT ELECTRIC SUP	643.82
000277137	20220127	ENTERPRISE RENT-A-CA	564.00
000277138	20220127	FIREHOUSE SUBS	245.00
000277139	20220127	FOUR BROTHERS FORD T	59.40
000277140	20220127	GARLAND ATHLETICS	608.73
000277141	20220127	GOVERNMENT FINANCE O	700.00
000277142	20220127	GRANT HALLIBURTON FO	150.00
000277143	20220127	GURKE, JOHN	450.00
000277144	20220127	HAGAR RESTAURANT SER	1,738.27
000277145	20220127	HOBBS, DAVID	2,058.46
000277146	20220127	HOBBY LOBBY	35.91
000277147	20220127	HUMAN KINETICS	5,232.00
000277148	20220127	INTERSTATE BILLING S	150.08
000277149	20220127	JASONS DELI	192.50
000277150	20220127	JOE W FLY COMPANY, I	7.48
000277151	20220127	K-BEE LEOTARDS	137.80

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NUMBER	DATE	VENDOR	AMOUNT
000277152	20220127	LABATT FOOD SERVICE	1,105.99
000277153	20220127	LINK, MICHAEL	660.84
000277154	20220127	LONE STAR PERCUSSION	2,200.00
000277155	20220127	MCKINNEY SECURITY SY	750.00
000277156	20220127	MCMASTER-CARR SUPPLY	317.37
000277157	20220127	MESQUITE ISD ATHLETI	500.00
000277158	20220127	MIDNIGHTPRESS SCREEN	1,731.00
000277159	20220127	MILLENNIUM FUNDING	5,400.00
000277160	20220127	MITCHELL WELDING SUP	150.00
000277161	20220127	MOSELEY RESTAURANT C	420.00
000277162	20220127	BEVILLE, LUCAS	540.00
000277163	20220127	BW PLUS DOWNTOWN NOR	470.08
000277164	20220127	CITY OF PLANO SWIMME	3,825.00
000277165	20220127	DALLAS HOLOCAUST MUS	396.00
000277166	20220127	GRAND HYATT SAN ANTO	879.73
000277167	20220127	HAMPTON INN AND SUIT	535.24
000277168	20220127	TEXAS ALLIANCE OF BL	550.00
000277169	20220127	WESLEY, ERIC	200.00
000277170	20220127	OXFORD UNIVERSITY PR	1,655.18
000277171	20220127	PARAGON SPORTS CONST	15,400.00
000277172	20220127	PATTERSON DENTAL SUP	6,812.05
000277173	20220127	PIQUANT PRESS	920.00
000277174	20220127	POPCORN PAPA	373.73
000277175	20220127	PREMIER TRUCK GROUP	5,510.86
000277176	20220127	PROSPER WRESTLING BO	950.00
000277177	20220127	REGION 10 EDUCATION	1,600.00
000277178	20220127	SCHOLASTIC BOOK CLUB	252.50
000277179	20220127	SCHOLASTIC, INC.	658.44
000277180	20220127	SCHOOL NUTRITION ASS	555.00
000277181	20220127	SFCC, INC.	1,905.00
000277182	20220127	SHRED IT USA	1,229.16
000277183	20220127	SIGN CHAMPS INC	1,040.00
000277184	20220127	SKILLS USA	368.00
000277185	20220127	SOUND STARTS, LLC	216.00
000277186	20220127	SOUTHWEST INTERNATIO	623.06
000277187	20220127	SPARKLETTES	76.34
000277188	20220127	STEELE AWARDS, LLC	3,085.03
000277189	20220127	STROHMEYER ARCHITECT	935.00
000277190	20220127	SWANK MOVIE LICENSIN	4,200.00
000277191	20220127	TCEA	3,579.00
000277192	20220127	TEA CRT	102.00
000277193	20220127	TEACHERS SYNERGY LLC	297.99
000277194	20220127	TEPSA	778.00
000277195	20220127	TEXAS A&M AGRILIFE E	150.00
000277196	20220127	TEXAS CHRISTIAN UNIV	450.00
000277197	20220127	TMEA REGION III MS V	456.00
000277198	20220127	UIL MUSIC REGION 3	1,050.00
000277199	20220127	UIL MUSIC REGION 3	1,050.00
000277200	20220127	ULINE	31.50
000277201	20220127	VOCABULARY.COM	318.00
000277202	20220127	WALSH GALLEGOS TREVI	12,197.17
000277203	20220127	WHICH WICH-ROCKWALL	90.00
202103161	20220105	ABM	381,400.92
202103166	20220107	ARBITERSPORTS LLC	30,000.00
202103167	20220112	ICI CONSTRUCTION, IN	240,637.85
202103168	20220112	H & G SYSTEMS	1,371,308.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202103179	20220126	NORTHSTAR BUILDERS G	152,339.00
202103180	20220126	TEGRITY CONTRACTORS	32,036.44
202103181	20220126	TEGRITY CONTRACTORS	17,331.80
202103182	20220120	TEXAS MUTUAL	40,937.69
202103183	20220126	TEGRITY CONTRACTORS	21,192.60
202103184	20220126	TEGRITY CONTRACTORS	9,120.00
202103185	20220126	TEGRITY CONTRACTORS	27,205.08
202103186	20220126	TEGRITY CONTRACTORS	46,622.95
202103187	20220126	TEGRITY CONTRACTORS	45,366.24
202103188	20220126	TEGRITY CONTRACTORS	24,249.98
212201106	20220105	ATMOS ENERGY	8,057.95
212201107	20220106	CARMODY, SHANNON	63.46
212201108	20220106	DUHON, PHILIP	242.22
212201109	20220106	EDDY, ROCHELLE	16.24
212201110	20220106	FUNK, AUDRA	209.88
212201111	20220106	GLASGOW, ALLISON	31.80
212201112	20220106	GRAVES, KRISTIE	46.70
212201113	20220106	KING, AMBER	29.18
212201114	20220106	PUCKETT, JOSHUA	72.20
212201115	20220106	STROY, KELVIN	69.73
212201116	20220106	WALLACE, DENISE	109.42
212201117	20220106	WARE-KRANTZ, LISA	37.97
212201118	20220106	WHITELOCK, CHERI	58.91
212201120	20220107	BSN SPORTS	2,959.41
212201121	20220107	GOPHER SPORTS	151.20
212201122	20220107	JW PEPPER	561.94
212201123	20220107	LAKESHORE LEARNING M	72.17
212201124	20220107	LONGHORN INC	3,323.56
212201125	20220107	MACKIN EDUCATIONAL R	672.77
212201126	20220107	MORRISON SUPPLY CO.	1,147.77
212201127	20220107	OFFICE DEPOT ACCT 21	246.29
212201128	20220107	OREILLY AUTO PARTS	160.47
212201129	20220107	PLANK ROAD PUBLISHIN	147.45
212201130	20220107	PRECISION BUSINESS M	299.49
212201131	20220107	SUNBELT POOLS	2,779.14
212201132	20220107	TASBO	135.00
212201133	20220107	TOTAL FIRE & SAFETY	17,393.00
212201134	20220107	UNIVERSAL MELODY SER	92.75
212201135	20220107	VERNIER SOFTWARE & T	859.00
212201136	20220107	WC OF TEXAS	5,641.15
212201137	20220107	WEST MUSIC CO.	327.06
212201138	20220107	COMMERCE BANK COMMER	3,397.05
212201140	20220107	ATMOS ENERGY	1,624.91
212201141	20220112	WALL, MARY	62.81
212201143	20220112	CAPITAL ONE	7,561.76
212201144	20220113	COMMERCE BANK COMMER	4,935.37
212201145	20220113	ALTERNATOR SERVICE	269.60
212201146	20220113	ATHLETIC SUPPLY, INC	490.00
212201147	20220113	BRAIN POP LLC	175.00
212201148	20220113	BSN SPORTS	1,869.13
212201149	20220113	COPYNET DIGITAL IMAG	8,152.02
212201150	20220113	FARMERS ELECTRIC COO	41,288.46
212201151	20220113	GOPHER SPORTS	380.30
212201152	20220113	JOSTENS	2,236.05
212201153	20220113	JW PEPPER	1,151.25
212201154	20220113	LONGHORN INC	4,950.63

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NUMBER	DATE	VENDOR	AMOUNT
212201155	20220113	MOBILE MODULAR MANAG	5,864.40
212201156	20220113	MORRISON SUPPLY CO.	418.29
212201157	20220113	MUSIC AND ARTS	115.00
212201158	20220113	OFFICE DEPOT ACCT 21	810.26
212201159	20220113	PRO-ED	697.40
212201160	20220113	REPUBLIC SERVICES OF	18,735.72
212201161	20220113	SIGNMART	580.00
212201162	20220113	SUNBELT RENTALS	1,105.18
212201163	20220113	SUPER DUPER SCHOOL P	247.22
212201164	20220113	TAGT-TEXAS ASSOC. OF	375.00
212201165	20220113	TASBO	540.00
212201166	20220113	TOTAL FIRE & SAFETY	7,838.50
212201167	20220113	TRANE U.S. INC.	1,463.38
212201168	20220113	UNIVERSAL MELODY SER	231.75
212201169	20220113	VEX ROBOTICS	1,815.03
212201170	20220113	WILSON LANGUAGE TRAI	1,950.70
212201171	20220118	ATMOS ENERGY	15,937.37
212201174	20220119	HEITSHUSEN, LUKE	376.77
212201175	20220119	KROPP, LESLIE	68.92
212201176	20220119	REECE-FINCANON, SARA	68.21
212201177	20220119	ROBERTS, DEBORAH	39.05
212201178	20220119	SALEE, WILLIAM	110.69
212201179	20220119	SAMPLES, KEVIN	80.94
212201180	20220119	SCRYBA, JEREMY	20.05
212201181	20220119	STARLING, TIMOTHY	82.77
212201182	20220119	WICH, LAINE	36.79
212201183	20220119	ZAIS, SHANON	68.55
212201185	20220119	AMERICAN EXPRESS CPC	19,016.03
212201186	20220119	ATMOS ENERGY	18,679.86
212201187	20220120	ALTERNATOR SERVICE	1,024.00
212201188	20220120	ATHLETIC SUPPLY, INC	6,410.00
212201189	20220120	BSN SPORTS	451.10
212201190	20220120	C AND P PUMP SERVICE	4,760.00
212201191	20220120	GANDY INK EMBROIDERY	665.00
212201192	20220120	GOPHER SPORTS	1,493.63
212201193	20220120	HOUGHTON MIFFLIN COM	2,250.44
212201194	20220120	JOHNSON SUPPLY	406.15
212201195	20220120	JW PEPPER	1,502.28
212201196	20220120	KYOCERA MITA AMERICA	21,107.80
212201197	20220120	LAERDAL MEDICAL CORP	1,754.81
212201198	20220120	LONGHORN INC	546.55
212201199	20220120	M-F ATHLETIC COMPANY	732.09
212201200	20220120	MESQUITE SPORTS CENT	554.50
212201201	20220120	MORRISON SUPPLY CO.	1,710.65
212201202	20220120	NASSP	1,300.77
212201203	20220120	SCHOOL SPECIALTY, LL	19,005.60
212201204	20220120	SEIDLITZ EDUCATION,	800.00
212201205	20220120	SHERWIN WILLIAMS	40.93
212201206	20220120	SIGNMART	36.00
212201207	20220120	SUNBELT RENTALS	1,027.66
212201208	20220120	UNIVERSAL MELODY SER	262.50
212201209	20220120	WEST MUSIC CO.	690.30
212201211	20220124	AMERICAN EXPRESS CPC	877.75
212201213	20220126	IVEY, LUKE	234.75
212201214	20220126	COMMERCE BANK COMMER	8,834.88
212201215	20220127	ACE HARDWARE	2,142.62

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NUMBER	DATE	VENDOR	AMOUNT
212201216	20220127	ALTERNATOR SERVICE	1,770.00
212201217	20220127	ATHLETIC SUPPLY, INC	6,460.00
212201218	20220127	BEARCOM	168.13
212201219	20220127	BSN SPORTS	660.00
212201220	20220127	CITY OF ROWLETT, TX	1,720.17
212201221	20220127	JW PEPPER	420.15
212201222	20220127	KYOCERA MITA AMERICA	24,845.54
212201223	20220127	LAKESHORE LEARNING M	189.96
212201224	20220127	MACKIN EDUCATIONAL R	174.06
212201225	20220127	MORRISON SUPPLY CO.	45.72
212201226	20220127	NORCOSTCO INC.	377.75
212201227	20220127	OFFICE DEPOT ACCT 21	493.24
212201228	20220127	OREILLY AUTO PARTS	416.68
212201229	20220127	PEROT MUSEUM NATURE/	914.00
212201230	20220127	PIPER-WEATHERFORD CO	175.00
212201231	20220127	PLANK ROAD PUBLISHIN	410.09
212201232	20220127	POSITIVE PROMOTIONS	125.45
212201233	20220127	PRECISION BUSINESS M	923.97
212201234	20220127	PRO-ED	68.20
212201235	20220127	RAPTOR TECHNOLOGIES	27,625.00
212201236	20220127	SCHOOL HEALTH CORPOR	586.77
212201237	20220127	SCHOOL SPECIALTY INC	731.18
212201238	20220127	SHERWIN WILLIAMS	355.91
212201239	20220127	SIGNMART	2,647.50
212201240	20220127	SOUTHERN COMPUTER WA	279.44
212201241	20220127	SUNBELT RENTALS	99.20
212201242	20220127	TAGT-TEXAS ASSOC. OF	375.00
212201243	20220127	TASBO	135.00
212201244	20220127	TOTAL FIRE & SAFETY	33,422.45
212201245	20220127	TRANE U.S. INC.	817.86
212201246	20220127	TRINITY CERAMIC SUPP	460.70
212201247	20220127	WATCH D.O.G.S.	517.10
212201248	20220127	WINSTON WATER COOLER	361.31
212201249	20220127	WORTHINGTON DIRECT,	1,220.76
212201253	20220127	ATMOS ENERGY	26,916.94
001001983	20220107	TRS TEXNET	1,135,946.05
001001984	20220114	IRS WIRE	30,842.98
001001985	20220114	FIRST FINANCIAL GROU	1,648.78
001001986	20220125	IRS WIRE	813,437.12
001001987	20220125	FIRST FINANCIAL GROU	58,720.35
001001988	20220131	ACT-DALLAS LLC	406.00
001001989	20220131	ASSOC OF TEXAS PROF	2,803.10
001001990	20220131	EDUCATION CAREER ALT	780.00
001001991	20220131	EDUCATION SERVICE CE	1,215.00
001001992	20220131	RISD EDUCATION FOUND	3,969.50
001001993	20220131	TEXAS AFT-ASSOCIATE	35.00
001001994	20220131	TEXAS CLASSROOM TEAC	245.71
001001995	20220131	TEXAS STATE TEACHERS	165.00
202103162	20220114	EXPERT PAY.COM	859.50
202103164	20220114	FIRST FINANCIAL GROU	7,978.61
202103165	20220114	TCG ADMINISTRATORS	5,180.05
202103169	20220125	EXPERT PAY.COM	9,797.58
202103171	20220125	FIRST FINANCIAL GROU	175,706.27
202103172	20220125	TCG ADMINISTRATORS	103,727.28
Totals for checks			7,229,300.53