

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202000218	20210211	BANK OF NEW YORK MEL	4,232,500.00
202000219	20210211	UMB FINANCIAL CORPOR	860,000.00
202000220	20210211	UMB FINANCIAL CORPOR	1,370,554.67
202000221	20210211	UMB FINANCIAL CORPOR	1,259,700.00
202000222	20210211	REGIONS BANK	11,565,175.00
202000223	20210211	BANK OF NEW YORK MEL	155,150.00
202000224	20210211	BANK OF NEW YORK MEL	1,695,000.00
202000225	20210211	BANK OF NEW YORK MEL	64,025.00
202000226	20210225	UMB FINANCIAL CORPOR	7,000,000.00
202000227	20210225	UMB FINANCIAL CORPOR	1,531,571.94
202000228	20210225	UMB FINANCIAL CORPOR	1,469,331.20
202000233	20210226	JPMORGAN CHASE BANK	85,107.73
202000234	20210226	BANK OF NEW YORK MEL	562.19
000034640	20210203	COPYNET DIGITAL IMAG	16.08
000034641	20210203	FLORES, MARIA	36.05
000034642	20210203	GRAINGER, INC.	61.88
000034643	20210203	HOME DEPOT	103.77
000034644	20210203	HUSTON, SUSAN	54.10
000034645	20210203	KURZ & CO.	736.15
000034646	20210203	LABATT FOOD SERVICE	38,589.65
000034647	20210203	LONGHORN PIZZA INC	2,381.65
000034648	20210203	NEVAREZ, EMMA	20.40
000034649	20210203	NICHOLS, KELI	1.15
000034650	20210203	PARTS TOWN, LLC	1,186.25
000034651	20210203	PREECE, ANYA	125.30
000034652	20210203	PURNELL, ASHLEY	10.15
000034653	20210203	RIOS, CHRISTY	21.35
000034654	20210203	ROBINSON-JOHNSON, TA	18.25
000034655	20210203	SHISLER, BRADLEY	11.50
000034656	20210210	AGUILAR, KRISTIAN	20.00
000034657	20210210	AMAZON	90.20
000034658	20210210	BROTHERS FOOD SERVIC	3,142.83
000034659	20210210	BULLS EYE BRANDS INC	4,046.05
000034660	20210210	GRAINGER, INC.	221.93
000034661	20210210	KURZ & CO.	1,301.53
000034662	20210210	LABATT FOOD SERVICE	32,638.44
000034663	20210210	MENDIOLA, GLORIA	20.65
000034664	20210210	MOORE, SHERRY	33.35
000034665	20210210	MURIUNGI, PETER	13.75
000034666	20210210	PORTIONPAC CHEMICAL	1,791.66
000034667	20210210	TASN	28.00
000034668	20210210	WIBBEN, ALEXANDRIA	17.60
000034669	20210224	AMAZON	37.30
000034670	20210224	BLAIR, ALLISON	55.15
000034671	20210224	BRYANT, TRENISHA	10.00
000034672	20210224	COCA COLA SOUTHWEST	4,462.10
000034673	20210224	FLYNN, CAROLIME	40.40
000034674	20210224	GRAINGER, INC.	74.58
000034675	20210224	LONGHORN PIZZA INC	1,743.75
000034676	20210224	PARTS TOWN, LLC	703.28
000034677	20210224	QUINTERO, LETTICIA	37.97
202101364	20210204	DEAN FOODS COMPANY	7,810.80
202101407	20210222	COPYNET DIGITAL IMAG	148.36
202101408	20210222	KYOCERA MITA AMERICA	204.32
202101409	20210222	OFFICE DEPOT ACCT 21	179.95
202101450	20210224	HILL, ANGELA	95.48

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202101451	20210224	MORALES, DANA	131.93
202101453	20210225	DEAN FOODS COMPANY	8,077.50
202101454	20210225	ORIENTAL TRADING CO	354.31
202101455	20210225	SEALTEX	75.00
000265298	20210209	HOSA	-810.00
000265409	20210209	KIDZANIA USA	-260.00
000265857	20210223	UNIS IB CONFERENCE	-1,295.00
000266623	20210225	TEACHERS COLLEGE, CO	-100.00
000267381	20210209	THE READING AND WRIT	-850.00
000269280	20210203	THE FLIPPEN GROUP LL	-295.00
000270276	20210223	MHSBSBC	-700.00
000270493	20210205	TMEA REGION 3 BAND D	-25.00
000270493	20210205	TMEA REGION III BAND	25.00
000270512	20210223	ALAMODOME BOXOFFICE	-520.00
000270618	20210208	TEXAS ASSN FOR ALTER	-175.00
000270697	20210203	CEDAR CREEK COUNTRY	600.00
000270698	20210203	CITY OF ROCKWALL	9,013.94
000270699	20210203	COMFORT SUITES GAIN	327.00
000270700	20210203	HERRERA, JENNIFER	77.81
000270701	20210203	HOWELL, DANA	60.80
000270702	20210203	HOWELL, SARA	458.06
000270702	20210223	HOWELL, SARA	-458.06
000270703	20210203	KEVCO 34136, LLC	97.00
000270704	20210203	ROCKWALL COUNTY TAX	7.50
000270705	20210203	ROCKWALL COUNTY TAX	7.50
000270706	20210203	ROCKWALL COUNTY TAX	7.50
000270707	20210203	ROCKWALL COUNTY TAX	7.50
000270708	20210203	ROCKWALL COUNTY TAX	7.50
000270709	20210203	ROCKWALL COUNTY TAX	7.50
000270710	20210203	ROCKWALL COUNTY TAX	7.50
000270711	20210203	ROCKWALL COUNTY TAX	7.50
000270712	20210203	ROCKWALL COUNTY TAX	7.50
000270713	20210203	ROCKWALL COUNTY TAX	7.50
000270714	20210203	ROCKWALL COUNTY TAX	7.50
000270715	20210203	ROCKWALL COUNTY TAX	7.50
000270716	20210203	ROCKWALL COUNTY TAX	7.50
000270717	20210203	ROCKWALL COUNTY TAX	7.50
000270718	20210203	ROCKWALL COUNTY TAX	7.50
000270719	20210203	ROCKWALL COUNTY TAX	7.50
000270720	20210203	ROCKWALL COUNTY TAX	7.50
000270721	20210203	ROCKWALL COUNTY TAX	7.50
000270722	20210203	ROCKWALL COUNTY TAX	7.50
000270723	20210203	ROCKWALL COUNTY TAX	22.00
000270724	20210203	ROCKWALL COUNTY TAX	22.00
000270725	20210203	ROCKWALL COUNTY TAX	22.00
000270726	20210203	ROCKWALL COUNTY TAX	22.00
000270727	20210203	ROCKWALL COUNTY TAX	22.00
000270728	20210203	ROCKWALL COUNTY TAX	22.00
000270729	20210203	ROCKWALL COUNTY TAX	22.00
000270730	20210203	ROCKWALL COUNTY TAX	22.00
000270731	20210203	ROCKWALL COUNTY TAX	22.00
000270732	20210203	ROCKWALL COUNTY TAX	22.00
000270733	20210203	ROCKWALL COUNTY TAX	22.00
000270734	20210203	ROCKWALL COUNTY TAX	22.00
000270735	20210203	ROCKWALL COUNTY TAX	22.00
000270736	20210203	WATKINS, BILLY JR	100.00

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NUMBER	DATE	VENDOR	AMOUNT
000270737	20210203	WATKINS, BILLY JR	60.00
000270738	20210203	WATKINS, BILLY JR	60.00
000270739	20210204	CENTRIC MECHANICAL S	8,335.00
000270740	20210204	CITY OF HEATH	4,899.99
000270741	20210204	CITY OF FATE, TEXAS	1,763.79
000270742	20210204	THE FLIPPEN GROUP LL	295.00
000270743	20210204	THE HOME DEPOT PRO	630.17
000270744	20210204	VIRTUCOM INC	291.00
000270745	20210204	9 SQUARE IN THE AIR	2,265.32
000270746	20210204	AACA PARTS & SUPPLIE	295.09
000270747	20210204	AADVANTAGE LAUNDRY S	806.09
000270748	20210204	ACE MART RESTAURANT	232.23
000270749	20210204	AEP CONNECTIONS, LLC	140.00
000270750	20210204	AEROWAVE TECHNOLOGIE	420.00
000270751	20210204	ALLSPORTS ETC.	880.00
000270752	20210204	ALVAREZ, ERNESTO	70.00
000270753	20210204	AMAZON	10,405.42
000270754	20210204	AMERICAN DANCE/DRILL	2,250.00
000270755	20210204	ANIXTER, INC.	21.58
000270756	20210204	ARCHER CAR CARE	1,380.95
000270757	20210204	AT&T	11,969.98
000270758	20210204	AT&T MOBILITY	4,109.16
000270759	20210204	AUTOMATED BUSINESS S	1,688.50
000270760	20210204	AZ COMMERCIAL	431.03
000270761	20210204	BALLISTIGLASS, LLC	42,000.00
000270762	20210204	BAYLOR UNIVERSITY CA	100.00
000270763	20210204	BLILIE, MARILYN	131.48
000270764	20210204	BLUE, TRAVIS	100.00
000270765	20210204	CARDINAL'S SPORT CEN	529.50
000270766	20210204	CDW GOVERNMENT, INC.	1,251.12
000270767	20210204	CEDAR FENCE & DECK	200.00
000270768	20210204	CHILOSO	42.00
000270769	20210204	CHRISTMAN, ROGERS	200.00
000270770	20210204	CINTAS CORPORATION #	71.32
000270771	20210204	CITY OF ROCKWALL	380.00
000270772	20210204	CITY OF ROWLETT	1,410.90
000270773	20210204	CLASS CREATOR	900.00
000270774	20210204	CLIMATEC, LLC	2,906.60
000270775	20210204	COATS-LAURIAT, DENIS	115.84
000270776	20210204	COLLEYVILLE HERITAGE	200.00
000270777	20210204	COMPLETE SUPPLY INC	4,040.40
000270778	20210204	CONCORD THEATRICALS	133.00
000270779	20210204	CONSOLIDATED ELECTRI	4,238.60
000270780	20210204	COPYNET DIGITAL IMAG	237.93
000270781	20210204	CREATIVE BUS SALES	1,567.08
000270782	20210204	CULLIGAN	435.49
000270783	20210204	DALLAS STRINGS	590.00
000270784	20210204	DONUT PALACE OF ROCK	101.50
000270785	20210204	DOWELL, MARCELIOS	140.00
000270786	20210204	DUARTE, DENNIS	70.00
000270787	20210204	DYNA-MIST CONSTRUCTI	3,799.00
000270788	20210204	EICHELBAUM WARDELL H	200.00
000270789	20210204	ELLIOTT ELECTRIC SUP	501.70
000270790	20210204	EPIC BUSINESS ESSENT	368.42
000270791	20210204	ERIC ARMIN, INC.	590.30
000270792	20210204	EWELL EDUCATIONAL SE	325.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000270793	20210204	FORNEY ISD	1,123.60
000270794	20210204	GIFTS AND AWARDS BY	657.70
000270795	20210204	GLOBAL ASSET	296.50
000270796	20210204	GOOLSBEE TIRE SERVIC	1,128.00
000270797	20210204	GORMAN, BRIAN	391.67
000270798	20210204	GRAINGER, INC.	358.85
000270799	20210204	GRANT HALLIBURTON FO	200.00
000270800	20210204	GREENBACK CAPITAL	6,382.50
000270801	20210204	GREENVILLE STEEL, LT	886.73
000270802	20210204	GURNEY, CHARLES	200.00
000270803	20210204	HEINEMANN	1,700.00
000270804	20210204	HERALD BANNER	405.25
000270805	20210204	HIGHLAND PARK ATHLET	525.00
000270806	20210204	HOBBY LOBBY	317.04
000270807	20210204	HOME DEPOT	1,836.72
000270808	20210204	HOUSEWARMERS OF ROCK	300.00
000270809	20210204	HUBBELL, ROBERT	200.00
000270810	20210204	INDUSTRIAL EQUIPMENT	1,787.11
000270811	20210204	JASONS DELI	848.77
000270812	20210204	JD PALATINE LLC	53.55
000270813	20210204	JONES, WILLIAM	68.04
000270814	20210204	K-BEE LEOTARDS	69.48
000270815	20210204	KEEPERS PRESS	204.00
000270816	20210204	KIMBALL MIDWEST	107.88
000270817	20210204	LEE, BOBBY	55.02
000270818	20210204	LETOURNEAU & ASSOCIA	612.00
000270819	20210204	LOHREY, CAYDEN	120.00
000270820	20210204	MARTINEZ, JOE	70.00
000270821	20210204	MCKINNEY SECURITY SY	297.00
000270822	20210204	MEDICAID CLAIM SOLUT	416.63
000270823	20210204	MILANOS PIZZA	129.86
000270824	20210204	MITCHELL WELDING SUP	321.60
000270825	20210204	MOSELEY RESTAURANT C	255.85
000270826	20210204	NAPT	115.00
000270827	20210204	NORTH TEXAS SWIMMING	902.00
000270828	20210204	NOTARY PUBLIC UNDERW	33.00
000270829	20210204	ORIO, ORLANDO III	95.00
000270830	20210204	OTICON, INC.	45.00
000270831	20210204	PABON, HENRY	105.00
000270832	20210204	PARRA, KEVIN	140.00
000270833	20210204	PETROLEUM TRADERS	24,543.94
000270834	20210204	PREMIER TRUCK GROUP	821.12
000270835	20210204	PRESSLEY, DERYAN	112.71
000270836	20210204	PRIHODA, STEPHEN	200.00
000270837	20210204	PULLEY, SEANDE	100.00
000270838	20210204	RAINES, BRIAN	411.86
000270839	20210204	REGION 10 EDUCATION	36,587.00
000270840	20210204	REGION 4 EDUCATIONAL	153.00
000270841	20210204	ROCKWALL GARAGE DOOR	5,690.00
000270842	20210204	ROCKWALL TRAILER & H	733.95
000270843	20210204	RODRIGUE, JOHN	261.56
000270844	20210204	ROUND ROCK INDEPENDEN	150.00
000270845	20210204	SABRINAS FLOWERS & G	49.90
000270846	20210204	SCHOOL OUTFITTERS LL	4,547.98
000270847	20210204	SHRED IT USA	76.59
000270848	20210204	SKYWARD	400.00

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NUMBER	DATE	VENDOR	AMOUNT
000270849	20210204	SLUGGING EAGLES BOOS	300.00
000270850	20210204	SOULMANS BBQ	395.25
000270851	20210204	SOUTHWEST INTERNATIO	675.74
000270852	20210204	SPECIAL EFFECTS EMBR	176.00
000270853	20210204	SSC SERVICE SOLUTION	1,521.16
000270854	20210204	STEVENS, WILLIAM	200.00
000270855	20210204	SWANK MOVIE LICENSIN	4,200.00
000270856	20210204	TAPT	50.00
000270857	20210204	TASBO	135.00
000270858	20210204	TCEA	200.00
000270859	20210204	TEACHERS SYNERGY LLC	113.04
000270860	20210204	TEXAS A&M AGRILIFE E	420.00
000270861	20210204	TEXAS DECA	1,260.00
000270862	20210204	TEXAS FFA ASSOCIATIO	25.00
000270863	20210204	TEXAS QUILTWORKS	133.76
000270864	20210204	THE DEVICE DOCTOR	1,572.00
000270865	20210204	THE FLOWER BOX	80.00
000270866	20210204	THE SAXTON GROUP	335.94
000270867	20210204	THE SOCCER CORNER	502.50
000270868	20210204	TREIMEL, THOMAS	160.00
000270869	20210204	TORRES, SANTIAGO	125.00
000270870	20210204	TRANSLATION & INTERP	504.26
000270871	20210204	TUMBLEWEED PRESS INC	479.20
000270872	20210204	UIL MUSIC REGION 3	618.00
000270873	20210204	VALLEY SPEECH LANG	105.00
000270874	20210204	VIRIDIAN MUSIC GROUP	65.00
000270875	20210204	W. T. COX SUBSCRIPTI	316.49
000270876	20210204	WAYFAIR LLC	193.99
000270877	20210204	WE BUILD FUN, INC.	692.68
000270878	20210204	WEBB, CHRISTOPHER	125.00
000270879	20210204	WESTERN PAPER COMPAN	21,736.00
000270880	20210204	WILSON, JERYL	240.00
000270881	20210210	EMBASSY SUITES SAN A	511.23
000270882	20210210	EMBASSY SUITES SAN A	300.72
000270883	20210210	EMBASSY SUITES SAN A	123.04
000270884	20210210	MARIEN, STEVEN	467.81
000270884	20210223	MARIEN, STEVEN	-467.81
000270885	20210210	ROCKWALL COUNTY TAX	7.50
000270886	20210224	CITY OF ROCKWALL	1,673.67
000270887	20210224	CITY OF ROCKWALL	7.00
000270888	20210224	EMBASSY SUITES SAN A	295.11
000270889	20210224	JARMON, QUINCEY	1,600.00
000270890	20210224	MHSBSBC	700.00
000270891	20210224	RAISING CANE'S RESTA	420.56
000270892	20210224	TEXAS MUTUAL	40,830.69
000270893	20210225	BROWN, AFTON	1,300.00
000270894	20210225	CITY OF ROCKWALL	11,043.64
000270895	20210225	GLANTON, JENAE	111.72
000270896	20210225	MP2 ENERGY TEXAS LLC	127,663.57
000270897	20210225	PANERA, LLC	129.80
000270898	20210225	READING & WRITING PR	950.00
000270899	20210225	REGION 10 EDUCATION	400.00
000270900	20210225	SHARON AZAR INC	7,200.00
000270901	20210225	SHOWTIME INTERNATION	4,490.00
000270902	20210225	SKILLS USA	40.00
000270903	20210225	TAAE	175.00

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NUMBER	DATE	VENDOR	AMOUNT
000270904	20210225	TAFE-TEXAS ASSOC. OF	80.00
000270905	20210225	TASPA	285.00
000270906	20210225	TASSP/TEX ASSN OF SE	477.00
000270907	20210225	TCEA	199.00
000270908	20210225	TEACHERS COLLEGE REA	75.00
000270909	20210225	TEPSA	358.00
000270910	20210225	TEXAS EDUCATION AGEN	375.00
000270911	20210225	THE HOME DEPOT PRO	1,850.85
000270912	20210225	THE UNIVERSITY OF TE	240.00
000270913	20210225	TSELA	20.00
000270914	20210225	ABC LOGISTICAL RESOU	4,300.00
000270915	20210225	ABERNATHY,ROEDER,BOY	833.00
000270916	20210225	ABMAS, ERIKA	140.00
000270917	20210225	ABUSAAD, NASER	50.00
000270918	20210225	ADLER, MAXWELL	392.00
000270919	20210225	AEROWAVE TECHNOLOGIE	34,438.28
000270920	20210225	ALEJANDROS GRILL AND	862.50
000270921	20210225	ALLBRITTON, JENNIFER	145.00
000270922	20210225	ALLSPORTS ETC.	343.75
000270923	20210225	AMAZON	19,396.01
000270924	20210225	AMERICAN ARGO PRODUC	195.50
000270925	20210225	ANATOMAGE	71,000.00
000270926	20210225	ANDERSON, SUSAN	140.00
000270927	20210225	ANIXTER, INC.	30.10
000270928	20210225	APPLE, INC.	4,796.00
000270929	20210225	ARTISAN MASONRY, INC	1,220.00
000270930	20210225	AT&T	43.01
000270931	20210225	ATC HEADQUARTERS	10,582.32
000270932	20210225	AVENDANO, JOSE	235.00
000270933	20210225	AZ COMMERCIAL	129.95
000270934	20210225	B & H PHOTO	384.57
000270935	20210225	BABES CHICKEN DINNER	702.52
000270936	20210225	BARROCOS LATIN CUISI	194.88
000270937	20210225	BARROW, JULIE	140.00
000270938	20210225	BLACKBOARD, INC.	447.44
000270939	20210225	BODDIE, CATOSHIA	140.00
000270940	20210225	BOUND TO STAY BOUND	69.74
000270941	20210225	BRIGGS, CHRISTOPHER	380.00
000270942	20210225	BROACH, ROOSEVELT	120.00
000270943	20210225	BROWN, THOMAS	360.00
000270944	20210225	BUSINESS PROFESSIONA	420.00
000270945	20210225	CAMP, DIANE	120.00
000270946	20210225	CANDLES BY CAROL	400.00
000270947	20210225	CANON SOLUTIONS AMER	432.00
000270948	20210225	CARTER, DOMINIQUE	140.00
000270949	20210225	CDW GOVERNMENT, INC.	7,155.60
000270950	20210225	CEDAR FENCE & DECK	1,275.00
000270951	20210225	CERNOSEK, WILLIAM JR	120.00
000270952	20210225	CHARTER COMMUNICATIO	98.91
000270953	20210225	CHARTER COMMUNICATIO	51.04
000270954	20210225	CHARTER COMMUNICATIO	66.61
000270955	20210225	CHICK-FIL-A NORTH RO	325.00
000270956	20210225	CHILOSO	558.50
000270957	20210225	CHUBS TOWING & RECOV	495.00
000270958	20210225	CINTAS CORPORATION #	150.26
000270959	20210225	CIT	263.06

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000270960	20210225	CITY OF HEATH	77,555.56
000270961	20210225	CLEAN AYR	530.44
000270962	20210225	COCA COLA SOUTHWEST	389.79
000270963	20210225	COLLIN CENTRAL APPRA	18.25
000270964	20210225	CONSOLIDATED ELECTRI	436.79
000270965	20210225	COPYNET DIGITAL IMAG	1,633.08
000270966	20210225	CREATIVE BUS SALES	2,092.28
000270967	20210225	DALLAS HOLOCAUST MUS	300.00
000270968	20210225	DALLAS STRINGS	142.50
000270969	20210225	DAVIS, MILES	160.00
000270970	20210225	DOMINGUEZ, GENEVIERE	615.00
000270971	20210225	DRAKE, JON	235.00
000270972	20210225	DROBNAK, KENNETH	547.00
000270973	20210225	DRURY, TAMARA	168.00
000270974	20210225	EDUCATION WEEK	29.00
000270975	20210225	EGGLESTON, JAMIE	140.00
000270976	20210225	ELLIOTT ELECTRIC SUP	333.39
000270977	20210225	ENAHORO, ABRAHAM	210.00
000270978	20210225	EWANSIHA, KINGSLEY	385.00
000270979	20210225	FELEKE, TADESSE	125.00
000270980	20210225	FERRELL GAS, L.P.	230.91
000270981	20210225	FLORAL SUPPLY SYNDIC	207.25
000270982	20210225	FOLEY, DONNA	614.00
000270983	20210225	FORNEY ISD	561.80
000270984	20210225	FRANK, JAMES	250.00
000270985	20210225	FRYARS, ANTHONY	190.00
000270986	20210225	GALLO, RAUL	190.00
000270987	20210225	GAMBILL, DANIEL	1,200.00
000270988	20210225	GARZA, ZULEICA	70.00
000270989	20210225	GLANTON, JENAE	450.00
000270990	20210225	GOLF TEAM PRODUCTS	882.00
000270991	20210225	GOOLSBEE TIRE SERVIC	2,287.00
000270992	20210225	GRAHAM, ROBERT	305.00
000270993	20210225	GRAINGER, INC.	323.26
000270994	20210225	GREEN, APRIL	50.00
000270995	20210225	GREENVILLE STEEL, LT	195.20
000270996	20210225	H1-K9 CONSULTANTS	750.00
000270997	20210225	HEAD, JAYNE	1,200.00
000270998	20210225	HEAVY DUTY BUS PARTS	1,011.34
000270999	20210225	HECKEL, MATTHEW	235.00
000271000	20210225	HEINEMANN	270.00
000271001	20210225	HERALD BANNER	384.00
000271002	20210225	HILL, JESSE	120.00
000271003	20210225	HOBBY LOBBY	396.27
000271004	20210225	HOLLEY, LIBBY	140.00
000271005	20210225	HUDL	1,000.00
000271006	20210225	ICES	1,200.00
000271007	20210225	INDUSTRIAL EQUIPMENT	636.68
000271008	20210225	INTERSTATE BILLING S	286.13
000271009	20210225	IZZO, STEPHEN	120.00
000271010	20210225	JAMES-OSONDU, JOVITA	25.00
000271011	20210225	JASONS DELI	874.06
000271012	20210225	JEAN'S RESTAURANT SU	5,591.08
000271013	20210225	JECMENEK, BARBARA	25.00
000271014	20210225	JONES, WILLIAM	138.09
000271015	20210225	K & S INSURANCE	71.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000271016	20210225	KAUFMAN CO. APPRAISA	5,517.47
000271017	20210225	KEMP INDEPENDENT SCH	500.00
000271018	20210225	KIRK, BRADFORD	140.00
000271019	20210225	KYOCERA DOCUMENT SOL	94.62
000271020	20210225	LABATT FOOD SERVICE	324.77
000271021	20210225	LAUBER, JAMES	140.00
000271022	20210225	LEE, BOBBY	55.02
000271023	20210225	LETOURNEAU & ASSOCIA	4,199.00
000271024	20210225	LEVERETT, STEVEN	70.00
000271025	20210225	MALLOW, MELODIANNE	253.00
000271026	20210225	MANN, ROBERT	235.00
000271027	20210225	MARTINEZ, EDUARDO	103.00
000271028	20210225	MARTINEZ, JULIA	140.00
000271029	20210225	MASTERY EDUCATION	390.54
000271030	20210225	MAZARAANI, JEANNETTE	35.00
000271031	20210225	MCCOY, MELISSA	70.00
000271032	20210225	MCGRIFF, KIMBERLY	140.00
000271033	20210225	MCMASTER-CARR SUPPLY	66.74
000271034	20210225	MEDCO SUPPLY COMPANY	574.73
000271035	20210225	MEDICAID CLAIM SOLUT	819.45
000271036	20210225	MESQUITE ISD	420.00
000271037	20210225	MID-CITIES ARLINGTON	657.00
000271038	20210225	MIDNIGHTPRESS SCREEN	391.00
000271039	20210225	MILANOS PIZZA	73.52
000271040	20210225	MILLER, TERRELL	140.00
000271041	20210225	MITCHELL WELDING SUP	331.80
000271042	20210225	MIZUNO, KEN	235.00
000271043	20210225	MOORE, GINA	426.25
000271044	20210225	MOORE, RANSON	950.00
000271045	20210225	TASBO	175.00
000271046	20210225	NAPA AUTO PARTS OF W	3,148.09
000271047	20210225	NATIONAL GEOGRAPHIC	25.00
000271048	20210225	NATIONAL CHEERLEADER	2,000.00
000271049	20210225	NEARPOD INC	2,500.00
000271050	20210225	NGUYEN, JOHN	235.00
000271051	20210225	NORTH TEXAS SWIMMING	740.00
000271052	20210225	NORTH TEXAS SWIMMING	84.00
000271053	20210225	NOTHING BUNDT CAKES	76.50
000271054	20210225	OCOP EXPRESS	2,352.64
000271055	20210225	ORTIZ, RACHAEL	35.00
000271056	20210225	PABON, HENRY	445.00
000271057	20210225	PANERA, LLC	256.96
000271058	20210225	PASTRIES AND PRINTS	240.00
000271059	20210225	PATEL, SHILPA	140.00
000271060	20210225	PEARCE, KAREN	260.00
000271061	20210225	PETROLEUM TRADERS	26,274.37
000271062	20210225	PINOCHER, CHRISTOBAL	160.00
000271063	20210225	POETRY TACK AND AG L	178.00
000271064	20210225	POPCORN PAPA	349.44
000271065	20210225	POPSMART TECHNOLOGIE	224.00
000271066	20210225	PREMIER TRUCK GROUP	1,796.79
000271067	20210225	PUTMAN, JOHN	100.00
000271068	20210225	RAY, DENISE	35.00
000271069	20210225	REGASSA, ABEBE	50.00
000271070	20210225	REGION 10 EDUCATION	75.00
000271071	20210225	RICHARDSON, DANIELLE	100.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000271072	20210225	RIFTON EQUIPMENT	311.25
000271073	20210225	ROCKWALL SPORTS CENT	14,115.00
000271074	20210225	ROCKWALL URGENT CARE	1,425.00
000271075	20210225	ROMAS BOOKS	2,684.65
000271076	20210225	ROSS, LAUREN	140.00
000271077	20210225	RUECKER, KENDRA	140.00
000271078	20210225	SABRINAS FLOWERS & G	189.85
000271079	20210225	SCHOOL TECHNOLOGY AS	2,395.59
000271080	20210225	SCOTT, DANA	140.00
000271081	20210225	SFA CENTER FOR CAREE	150.00
000271082	20210225	SHRED IT USA	892.78
000271083	20210225	SKILLS USA	96.00
000271084	20210225	SMITH, DEREK	210.00
000271085	20210225	SMITH, JAY	70.00
000271086	20210225	SOUND STARTS, LLC	380.00
000271087	20210225	SOUTHERN TIRE MART L	5,337.50
000271088	20210225	SOUTHPAW ENTERPRISES	36.50
000271089	20210225	SOUTHWEST INTERNATIO	2,999.54
000271090	20210225	SPARKS, DARRYL	70.00
000271091	20210225	SPARKLETTTS	181.70
000271092	20210225	SPORTSGRAM NETWORK	6,600.00
000271093	20210225	SSC SERVICE SOLUTION	2,080.08
000271094	20210225	STANTEC ARCHITECTURE	31,382.10
000271095	20210225	STEED, ALEXA	140.00
000271096	20210225	STEELE AWARDS, LLC	1,251.20
000271097	20210225	STEVENS, TIMOTHY	75.00
000271098	20210225	SULLIVAN, TOMORROW	140.00
000271099	20210225	SUMMIT PROFESSIONAL	503.91
000271100	20210225	SUNBELT DISPOSAL & R	645.00
000271101	20210225	SUPERIOR FIBER & DAT	5,077.50
000271102	20210225	SWEETFACE SUGAR SHOP	225.00
000271103	20210225	TAMU	345.00
000271104	20210225	TASA	495.00
000271105	20210225	TASBO	580.00
000271106	20210225	TAYLOR, CHRISTOPHER	360.00
000271107	20210225	TAYLOR, STEVEN	235.00
000271108	20210225	TCEA	1,649.00
000271109	20210225	TEBOH, KENNETH	140.00
000271110	20210225	TEPSA	199.00
000271111	20210225	TEXAS HEALTH HOSPITA	787.50
000271112	20210225	THE COOKIE JAR	86.00
000271113	20210225	THE FLOWER BOX	847.00
000271114	20210225	THE LOCKHEED MARTIN	225.00
000271115	20210225	THE SOCCER CORNER	237.50
000271116	20210225	THOMPSON DIAGNOSTICS	6,000.00
000271117	20210225	TOLER, BENJAMIN	235.00
000271118	20210225	TOWNLEY, ELLEN	250.00
000271119	20210225	TRANSLATION & INTERP	717.50
000271120	20210225	TREIMEL, THOMAS	235.00
000271121	20210225	TSSSA	35.00
000271122	20210225	TX BILINGUAL DIAGNOS	1,400.00
000271123	20210225	UIL MUSIC REGION 3	2,882.00
000271124	20210225	ULINE	614.06
000271125	20210225	UNIVERSITY OF TEXAS	90.00
000271126	20210225	VAVRIK, LUCY	140.00
000271127	20210225	WADE, STEPHANIE	140.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000271128	20210225	WALSH GALLEGOS TREVI	10,162.50
000271129	20210225	WELLS, MARY	140.00
000271130	20210225	WESCO CHEMICALS INC	4,160.00
000271131	20210225	WGI SPORTS OF THE AR	375.00
000271132	20210225	WICKER, CATHY	115.00
000271133	20210225	WILLIAMSON MUSIC 1ST	415.00
000271134	20210225	WILLIAMS, CARMICHAEL	235.00
000271135	20210225	WILSON, ANDREW	75.00
000271136	20210225	WITHERSPOON, HEATHER	140.00
202000207	20210209	ARBITERSPORTS LLC	1,000.00
202000229	20210225	ARBITERSPORTS LLC	500.00
202000230	20210226	SSC SERVICE SOLUTION	357,947.44
202000231	20210226	NORTHSTAR BUILDERS G	2,474,368.00
202000232	20210226	NORTHSTAR BUILDERS G	180,857.00
202101357	20210201	COMMERCE BANK COMMER	4,679.98
202101358	20210201	WC OF TEXAS	553.08
202101359	20210203	AUBE, FRANCES	93.52
202101360	20210203	FICHTEL, BRAD	35.62
202101361	20210203	HOEPFNER, KATINA	48.76
202101362	20210203	MONTERO, NELSON	67.48
202101363	20210203	MOONEY, LENA	35.77
202101365	20210204	4IMPRINT	951.41
202101366	20210204	ALTERNATOR SERVICE	1,961.83
202101367	20210204	BEARCOM	90.59
202101368	20210204	BLICK ART MATERIALS	3,172.64
202101369	20210204	CAMBIUM LEARNING	118.00
202101370	20210204	DEMCO, INC.	213.47
202101371	20210204	FLINN SCIENTIFIC, IN	652.13
202101372	20210204	FOLLETT SCHOOL SOLUT	1,897.08
202101373	20210204	ISI COMMERCIAL REFRI	533.48
202101374	20210204	JOHNSON SUPPLY	1,018.34
202101375	20210204	JUNIOR LIBRARY GUILD	2,903.10
202101376	20210204	JW PEPPER	1,038.36
202101377	20210204	MORRISON SUPPLY CO.	291.02
202101378	20210204	MUSIC AND ARTS	600.00
202101379	20210204	NCS PEARSON, INC.	1,354.50
202101380	20210204	OFFICE DEPOT ACCT 21	660.40
202101381	20210204	PRUFROCK PRESS	164.84
202101382	20210204	REPUBLIC SERVICES OF	14,796.99
202101383	20210204	SCHOOL HEALTH CORPOR	392.20
202101384	20210204	SCHOOL NURSE SUPPLY,	673.50
202101385	20210204	SCHOOL SPECIALTY INC	53.50
202101386	20210204	STARFALL EDUCATION F	70.00
202101387	20210204	SUNBELT POOLS	211.50
202101388	20210204	TRANE U.S. INC.	2,025.95
202101389	20210204	VEX ROBOTICS	1,325.97
202101390	20210204	WC OF TEXAS	2,575.30
202101391	20210204	WILLIAM V. MACGILL &	84.15
202101392	20210204	WINSTON WATER COOLER	150.39
202101393	20210204	ATMOS ENERGY	5,283.03
202101394	20210208	ATMOS ENERGY	280.37
202101395	20210210	BATCHELOR, DEANNA	63.73
202101396	20210210	GRAVES, KRISTIE	52.42
202101397	20210210	HOSKING, JACOB	23.52
202101398	20210210	KROPP, LESLIE	78.28
202101399	20210210	RAY, ASHLEY	56.11

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202101400	20210210	ROBERTSON, LOUISE	221.57
202101401	20210210	SCRYBA, JEREMY	67.37
202101402	20210210	STEWART, ASHLEY	43.46
202101403	20210210	TYSON, CARY	193.87
202101404	20210210	WALL, MARY	36.46
202101405	20210210	WINEINGER, MATTHEW	34.83
202101406	20210210	COMMERCE BANK COMMER	7,389.41
202101410	20210222	4IMPRINT	439.18
202101411	20210222	ALTERNATOR SERVICE	1,266.80
202101412	20210222	BEARCOM	336.44
202101413	20210222	BLACKLAND WATER SUPP	319.59
202101414	20210222	BLICK ART MATERIALS	35.59
202101415	20210222	BSN SPORTS	661.50
202101416	20210222	DALLAS GLASS & DOOR,	500.00
202101417	20210222	DEMCO, INC.	66.60
202101418	20210222	FLINN SCIENTIFIC, IN	488.61
202101419	20210222	JW PEPPER	79.98
202101420	20210222	KYOCERA MITA AMERICA	40,763.47
202101421	20210222	MOBILE MODULAR MANAG	4,024.00
202101422	20210222	MORRISON SUPPLY CO.	706.75
202101423	20210222	MUSIC IN MOTION	118.28
202101424	20210222	NCS PEARSON, INC.	655.05
202101425	20210222	OFFICE DEPOT ACCT 21	2,483.16
202101426	20210222	OREILLY AUTO PARTS	646.54
202101427	20210222	PENDERS MUSIC COMPAN	328.81
202101428	20210222	PERMA-BOUND BOOKS	5,426.65
202101429	20210222	PITNEY BOWES GLOBAL	1,975.47
202101430	20210222	RAPTOR TECHNOLOGIES	100.00
202101431	20210222	ROCKWALL PEST CONTRO	1,280.00
202101432	20210222	SCHOOL NURSE SUPPLY,	250.45
202101433	20210222	SHERWIN WILLIAMS	234.12
202101434	20210222	SIGNMART	1,021.75
202101435	20210222	TOTAL FIRE & SAFETY	3,168.00
202101436	20210222	TRANE U.S. INC.	922.87
202101437	20210222	TRINITY CERAMIC SUPP	1,404.90
202101438	20210222	US GAMES SPORT SUPPL	4,444.00
202101439	20210222	UNIVERSAL MELODY SER	632.60
202101440	20210222	WEST MUSIC CO.	2,187.49
202101441	20210222	WILLIAM V. MACGILL &	338.19
202101442	20210222	WILSON LANGUAGE TRAI	1,250.10
202101443	20210222	COPYNET DIGITAL IMAG	8,583.66
202101444	20210222	ATMOS ENERGY	11,001.25
202101445	20210222	FARMERS ELECTRIC COO	6,249.21
202101446	20210222	REPUBLIC SERVICES OF	3,685.43
202101447	20210223	AMERICAN EXPRESS CPC	6,286.05
202101448	20210223	ATMOS ENERGY	10,238.54
202101449	20210224	MORRIS, MICHELLE	72.00
202101452	20210224	AMERICAN EXPRESS CPC	79.00
202101456	20210225	4IMPRINT	1,707.07
202101457	20210225	BAND SHOPPE	696.35
202101458	20210225	BLICK ART MATERIALS	374.92
202101459	20210225	CITY OF ROWLETT	1,515.62
202101460	20210225	FARMERS ELECTRIC COO	30,289.34
202101461	20210225	FOLLETT SCHOOL SOLUT	604.18
202101462	20210225	JW PEPPER	93.23
202101463	20210225	KYOCERA MITA AMERICA	536.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202101464	20210225	LAKESHORE LEARNING M	46.98
202101465	20210225	MORRISON SUPPLY CO.	155.42
202101466	20210225	MUSIC AND ARTS	250.00
202101467	20210225	NORCOSTCO INC.	23.40
202101468	20210225	OFFICE DEPOT ACCT 21	257.38
202101469	20210225	OGBURNS TRUCK PARTS	1,016.92
202101470	20210225	OREILLY AUTO PARTS	512.91
202101471	20210225	PENDERS MUSIC COMPAN	223.73
202101472	20210225	PIPER-WEATHERFORD CO	120.00
202101473	20210225	POSITIVE PROMOTIONS	248.40
202101474	20210225	PRECISION BUSINESS M	1,027.04
202101475	20210225	SAFE & CIVIL SCHOOLS	250.00
202101476	20210225	SCHOOL HEALTH CORPOR	3,328.13
202101477	20210225	SCHOOL SPECIALTY INC	2,486.62
202101478	20210225	SHERWIN WILLIAMS	20.69
202101479	20210225	SIGNMART	1,711.00
202101480	20210225	SUNBELT POOLS	334.50
202101481	20210225	TAGT-TEXAS ASSOC. OF	325.00
202101482	20210225	TEACHERS DISCOVERY	114.39
202101483	20210225	THE COLLEGE BOARD	1,750.00
202101484	20210225	THYSSEN KRUPP ELEVAT	3,150.52
202101485	20210225	TOTAL FIRE & SAFETY	301.00
202101486	20210225	TRANE U.S. INC.	3,008.15
202101487	20210225	WINSTON WATER COOLER	90.22
202101488	20210226	COMMERCE BANK COMMER	3,742.87
001001801	20210205	TRS TEXNET	1,005,563.03
001001805	20210212	IRS WIRE	21,448.13
001001806	20210212	FIRST FINANCIAL GROU	1,615.65
001001807	20210223	IRS WIRE	793,502.19
001001808	20210223	FIRST FINANCIAL GROU	58,449.58
001001809	20210226	ACT-DALLAS LLC	406.00
001001810	20210226	ASSOC OF TEXAS PROF	3,305.80
001001811	20210226	EDUCATION CAREER ALT	780.00
001001812	20210226	EDUCATION SERVICE CE	1,620.00
001001813	20210226	RISD EDUCATION FOUND	3,793.25
001001814	20210226	TEXAS AFT PROFESSION	35.00
001001815	20210226	TEXAS CLASSROOM TEAC	282.71
001001816	20210226	TEXAS GUARANTEED STU	642.74
001001817	20210226	TEXAS STATE TEACHERS	246.48
001001818	20210226	TEXAS TEACHERS	5,645.00
001001819	20210226	TRELLIS COMPANY	174.00
001001820	20210226	IRS WIRE	21,957.04
001001821	20210226	WORKERS COMP	64,813.85
001001822	20210226	FIRST FINANCIAL GROU	1,526.75
202000203	20210212	EXPERT PAY.COM	361.00
202000204	20210212	FIRST FINANCIAL GROU	7,394.33
202000205	20210212	TCG ADMINISTRATORS	3,384.94
202000206	20210212	TCG ADMINISTRATORS	68.80
202000208	20210223	EXPERT PAY.COM	8,834.05
202000209	20210223	FIRST FINANCIAL GROU	168,799.12
202000210	20210223	TCG ADMINISTRATORS	100,158.46
202000211	20210223	TCG ADMINISTRATORS	123.75
202000212	20210223	FIRST FINANCIAL GROU	1,647.00
202000213	20210225	EXPERT PAY.COM	361.00
202000214	20210225	FIRST FINANCIAL GROU	7,346.47
202000215	20210225	TCG ADMINISTRATORS	3,683.20

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202000216	20210225	EXPERT PAY.COM	288.00
202000217	20210225	TCG ADMINISTRATORS	50.34
Totals for checks			37,861,675.23