

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103294	20220527	BANK OF NEW YORK MEL	16,636.44
202103295	20220527	KUTAK ROCK LLP	2,386.50
202103296	20220527	JPMORGAN CHASE BANK	72,889.29
000035544	20220504	AMAZON	38.30
000035545	20220504	BOUDREAUX, GEORGE	21.60
000035546	20220504	BROTHERS FOOD SERVIC	11,769.67
000035547	20220504	BULLS EYE BRANDS INC	4,845.77
000035548	20220504	COCA COLA SOUTHWEST	6,403.38
000035549	20220504	ELLIOTT ELECTRIC SUP	8.38
000035550	20220504	GRAINGER, INC.	109.52
000035551	20220504	KURZ & CO.	3,142.35
000035552	20220504	LABATT FOOD SERVICE	67,784.73
000035553	20220504	THE HOME DEPOT PRO	288.68
000035554	20220511	ACE HARDWARE	35.11
000035555	20220511	ALLPOINTS FOODSERVIC	110.40
000035556	20220511	ARCHER CAR CARE	557.96
000035557	20220511	KLEMENT DISTRIBUTION	4,825.46
000035558	20220511	KURZ & CO.	1,902.92
000035559	20220511	LABATT FOOD SERVICE	75,799.34
000035560	20220511	MARTINEZ, ALEJANDRA	5.20
000035561	20220511	OBRIEN, DOUGLAS	24.20
000035562	20220511	PORTIONPAC CHEMICAL	2,461.00
000035563	20220511	RAMIREZ, KASEY	7.05
000035564	20220518	ALDRIDGE, ALISON	20.75
000035565	20220518	AMAZON	848.69
000035566	20220518	BROTHERS FOOD SERVIC	14,638.44
000035567	20220518	BULLS EYE BRANDS INC	6,098.32
000035568	20220518	COCA COLA SOUTHWEST	2,931.08
000035569	20220518	COOKS DIRECT INC.	104.49
000035570	20220518	EDWARDS, BRANDI	93.31
000035571	20220518	GODWIN, SUSAN	15.85
000035572	20220518	HOME DEPOT	115.12
000035573	20220518	KAVAZI, LUSHE	19.80
000035574	20220518	KURZ & CO.	1,440.41
000035575	20220518	LABATT FOOD SERVICE	64,041.89
000035576	20220518	LOWES HOME CENTER	44.08
000035577	20220518	PARTS TOWN, LLC	97.68
000035578	20220518	RUBERT, GARY	25.45
000035579	20220518	STUBBS, SUNDRA	56.70
000035580	20220525	ALEX, SUZANNE	50.00
000035581	20220525	ALLPOINTS FOODSERVIC	23.13
000035582	20220525	AMAZON	58.80
000035583	20220525	AZ COMMERCIAL	9.79
000035584	20220525	BARRE, TAYLOR	87.50
000035585	20220525	BROTHERS FOOD SERVIC	12,680.47
000035586	20220525	CAMUNE, CHRISTOPHER	50.00
000035587	20220525	GERMANOS, TIFANI	10.65
000035588	20220525	HUNT, REBECCA	18.65
000035589	20220525	IRADI, DEBBIE	66.35
000035590	20220525	KLEMENT DISTRIBUTION	1,935.29
000035591	20220525	KURZ & CO.	4,104.24
000035592	20220525	LABATT FOOD SERVICE	55,514.23
000035593	20220525	MARTINEZ, CRUZ	17.95
000035594	20220525	PARTS TOWN, LLC	1,006.50
000035595	20220525	SCHOOL NUTRITION ASS	175.50
212201915	20220505	DFA DAIRY BRANDS COR	14,384.59

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NUMBER	DATE	VENDOR	AMOUNT
212201916	20220505	HOBART SERVICE	227.31
212201973	20220511	HILL, ANGELA	111.80
212201974	20220511	MORALES, DANA	101.21
212202023	20220512	KYOCERA MITA AMERICA	204.32
212202024	20220512	THERMAL COOL	595.23
212202071	20220519	DFA DAIRY BRANDS COR	26,767.75
212202072	20220519	AMERICAN EXPRESS CPC	150.00
212202123	20220526	SEALTEX	1,442.00
212202124	20220526	THERMAL COOL	1,022.26
212202126	20220527	CAPITAL ONE	71.67
000249806	20220518	STEVENS, TIMOTHY	-126.00
000250075	20220526	METZGER, MICHAEL	-115.00
000254988	20220526	LION TENNIS BOOSTER	-150.00
000256714	20220517	DRURY PLAZA HOTEL SA	-483.84
000257174	20220519	GILLIAM, JACOB	-300.00
000262366	20220524	NUNN, BRANDON	-105.00
000263878	20220526	RISD EDUCATION FOUND	-100.00
000276938	20220517	SABRINAS FLOWERS & G	-80.18
000278084	20220506	DALLAS ZOO	-528.00
000278265	20220505	LEAD4WARD, LLC	-4,000.00
000278350	20220504	GURKE, JOHN	-450.00
000278361	20220504	JASONS DELI	-1,460.68
000278386	20220516	MOSS, STEVEN	-300.00
000278575	20220517	HARTGROVE, RACHEL	-490.00
000278702	20220503	HOME2 SUITES	-938.40
000278866	20220503	ALLSPORTS ETC.	1,082.00
000278867	20220503	ALPHAGRAPHICS ROCKWA	306.00
000278868	20220503	AMAZON	18,970.93
000278869	20220503	APPLE, INC.	14.00
000278870	20220503	APSI@SMU	550.00
000278871	20220503	ARMAND HAMMER UNITED	1,479.00
000278872	20220503	ASSOCIATION OF TEXAS	550.00
000278873	20220503	BLAKE, COLTON	654.44
000278874	20220503	BROWNING'S TROPHIES &	644.00
000278875	20220503	CANDLES BY CAROL	3,749.50
000278876	20220503	CDW GOVERNMENT, INC.	1,591.80
000278877	20220503	CENTRIC MECHANICAL S	4,758.32
000278878	20220503	CHANEY PAPER PRODUCT	351.00
000278879	20220503	CHILOSO	460.50
000278880	20220503	CLIFFORD POWER SYSTE	263.40
000278881	20220503	COLLEGE BOARD	110.00
000278882	20220503	CRAWFORD ELECTRIC SU	2,640.00
000278883	20220503	CRO CATERING	229.80
000278884	20220503	DEX IMAGING	171.77
000278885	20220503	DUNCAN, TIM	405.00
000278886	20220503	DURAN, MARCO	195.00
000278887	20220503	EDPUZZLE, INC	2,450.00
000278888	20220503	ELEGANCE FOR EVERY O	11,325.00
000278889	20220503	ELLIOTT ELECTRIC SUP	72.54
000278890	20220503	GENERATION GENIUS, I	125.00
000278891	20220503	GIFTS AND AWARDS BY	388.93
000278892	20220503	GUARDIAN SOUTHWEST I	844.38
000278893	20220503	GUILFOYLE, AMANDA	350.00
000278894	20220503	HINEY, KRISTIN	355.00
000278895	20220503	HORTON, COLIN	350.00
000278896	20220503	JARMON, QUINCEY	1,850.00

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NUMBER	DATE	VENDOR	AMOUNT
000278897	20220503	KROGER TEXAS LP	50.00
000278898	20220503	KRYTERION INC.	400.00
000278899	20220503	LOPEZ, NICHOLAS	232.50
000278900	20220503	MILLENNIUM FUNDING	2,400.00
000278901	20220503	MSB CONSULTING GROUP	474.76
000278902	20220503	NATIONAL CHEERLEADER	2,975.00
000278903	20220503	NAVARRO, KATHARINE	2,000.00
000278904	20220503	NRH2O MUSIC FESTIVAL	600.00
000278905	20220503	PATTERSON DENTAL SUP	646.58
000278906	20220503	PATTON, KINSEY	1,255.00
000278907	20220503	PETROLEUM TRADERS	58,706.49
000278908	20220503	PIZZA HUT	153.98
000278909	20220503	PROPERTY CASUALTY AL	1,000.00
000278910	20220503	READING & WRITING PR	3,400.00
000278911	20220503	RMA TOLL PROCESSING	51.90
000278912	20220503	SCOTT T GRIGGS ATTOR	1,625.00
000278913	20220503	SITEONE LANDSCAPE SU	315.69
000278914	20220503	SPORTSGRAM NETWORK	8,200.00
000278915	20220503	SWEETFACE SUGAR SHOP	270.00
000278916	20220503	TEA CRT	17.00
000278917	20220503	TOPGOLF USA PARK LAN	1,556.00
000278918	20220503	WHICH WICH-ROCKWALL	14.34
000278919	20220503	WHITE, JIM	110.00
000278920	20220503	WILSON, ANDREW	190.00
000278921	20220503	ZANER-BLOSER	848.02
000278922	20220504	AG TEACHERS ASSOCIAT	980.00
000278923	20220504	AMAZON	17,586.85
000278924	20220504	APSI@SMU	550.00
000278925	20220504	DALLAS DOOR & SUPPLY	68.86
000278926	20220504	DALLAS ZOO	468.00
000278927	20220504	DENNEY, KAYLI	200.00
000278928	20220504	EWING, SAMANTHA	275.00
000278929	20220504	FCSTAT	175.00
000278930	20220504	HOME DEPOT	155.10
000278931	20220504	HOUSEWARMERS OF ROCK	200.00
000278932	20220504	LUIGIS ITALIAN CAFE	319.97
000278933	20220504	THE HOME DEPOT PRO	2,172.55
000278934	20220505	DALLAS ZOO	522.00
000278935	20220505	FIG ENTERPRISES, INC	6,288.00
000278936	20220505	FIRST CHOICE ENTERTA	11,652.25
000278937	20220505	HERRERA, JENNIFER	74.25
000278938	20220505	LUIGIS ITALIAN CAFE	649.94
000278939	20220505	MEJIA, LAURA	453.00
000278940	20220505	ORTIZ, MALEAH	500.00
000278941	20220505	ROCKWALL COUNTY SHER	500.00
000278942	20220505	SHENANIGANZ	8,550.00
000278943	20220505	SHENANIGANZ	19,551.00
000278944	20220505	SHIFFLETT, CAROLINE	500.00
000278945	20220505	SWEETFACE SUGAR SHOP	360.00
000278946	20220505	TGI KONA LLC	1,200.00
000278947	20220505	THE SPICE OF LIFE CA	16,662.50
000278948	20220505	TREJO, RICARDO	2,000.00
000278949	20220505	CORGAN ASSOCIATES IN	105,180.00
000278950	20220505	VLK ARCHITECTS, INC.	248,270.85
000278951	20220505	AMAZON	11,697.27
000278952	20220505	BEAM	800.00

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NUMBER	DATE	VENDOR	AMOUNT
000278953	20220505	BLACKJACK DISPOSAL	449.95
000278954	20220505	BLACKLAND WATER SUPP	419.09
000278955	20220505	BOUNCE N MORE, LLC	1,700.00
000278956	20220505	CARNEY, VICTORIA	750.00
000278957	20220505	CDW GOVERNMENT, INC.	204.99
000278958	20220505	CEDAR CREEK COUNTRY	6,013.19
000278959	20220505	CONSOLIDATED ELECTRI	240.00
000278960	20220505	CRAYOLA EXPERIENCE P	674.10
000278961	20220505	CRO CATERING	552.86
000278962	20220505	DALLAS MUSEUM OF ILL	612.30
000278963	20220505	DALLAS ZOO	390.00
000278964	20220505	DEX IMAGING	124.40
000278965	20220505	ECS TRANSPORTATION G	17,354.00
000278966	20220505	FLORIDA LEAGUE OF IN	975.00
000278967	20220505	GEORGETOWN HIGH SCHO	100.00
000278968	20220505	GOOLSBEE TIRE SERVIC	640.00
000278969	20220505	GRAINGER, INC.	253.50
000278970	20220505	GURKE, JOHN	450.00
000278971	20220505	JASONS DELI	1,460.68
000278972	20220505	K-LOG,INC	1,535.70
000278973	20220505	KAPCO	46.47
000278974	20220505	KELLING PHOTOGRAPHY	80.00
000278975	20220505	KIDZANIA USA	1,880.00
000278976	20220505	KIMBALL MIDWEST	261.19
000278977	20220505	MAGNATAG VISIBLE SYS	2,129.45
000278978	20220505	PIZZA HUT	184.99
000278979	20220505	REGION 10 EDUCATION	4,782.00
000278980	20220505	ROCKWALL GARAGE DOOR	4,413.04
000278981	20220505	ROCKWALL SPORTS CENT	2,988.00
000278982	20220505	SPARKLETTES	571.95
000278983	20220505	SWEETFACE SUGAR SHOP	96.00
000278984	20220505	TASC	95.00
000278985	20220505	TCEA	89.00
000278986	20220505	TEPSA	389.00
000278987	20220505	TEXAS DECA	75.00
000278988	20220505	TEXAS STATE FLORISTS	1,100.00
000278989	20220505	THINK BIG LEARNING	1,125.00
000278990	20220505	ZANER-BLOSER	1,729.00
000278991	20220506	A-1 GRASS COMPANY	510.00
000278992	20220506	AACA PARTS & SUPPLIE	209.77
000278993	20220506	ALEJANDROS GRILL AND	993.60
000278994	20220506	AMAZON	10,398.55
000278995	20220506	AT&T MOBILITY	90.50
000278996	20220506	AT&T MOBILITY	2,072.87
000278997	20220506	AZ COMMERCIAL	163.58
000278998	20220506	BABES CHICKEN DINNER	1,861.95
000278999	20220506	BAKERS RIBS	1,195.00
000279000	20220506	BEYOND THE BOX	828.15
000279001	20220506	BIG D PARTY AND EVEN	1,042.50
000279002	20220506	BLICK ART MATERIALS	465.56
000279003	20220506	CHALLENGE ISLAND	927.00
000279004	20220506	CHARTER COMMUNICATIO	25.50
000279005	20220506	CHILOSO	501.00
000279006	20220506	CHUBS TOWING & RECOV	324.50
000279007	20220506	CINTAS CORPORATION #	59.63
000279008	20220506	CRO CATERING	222.45

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000279009	20220506	CULLIGAN	43.31
000279010	20220506	CULLIGAN	12.32
000279011	20220506	CURRICULUM ASSOCIATE	53.75
000279012	20220506	DALLAS STRINGS	225.00
000279013	20220506	DARRINGTON, WILONI	2,000.00
000279014	20220506	DENTAL CITY	222.47
000279015	20220506	DEX IMAGING	134.00
000279016	20220506	DIRECTORS CHOICE	1,751.37
000279017	20220506	ELLIOTT ELECTRIC SUP	19.34
000279018	20220506	EPIC BUSINESS ESSENT	686.23
000279019	20220506	EWELL EDUCATIONAL SE	768.00
000279020	20220506	FLORIDA LEAGUE OF IN	1,950.00
000279021	20220506	FLYLEAF PUBLISHING,	471.55
000279022	20220506	FOUR BROTHERS FORD T	220.18
000279023	20220506	GOOLSBEE TIRE SERVIC	1,618.00
000279024	20220506	HERALD BANNER	182.00
000279025	20220506	JASONS DELI	807.44
000279026	20220506	LEAD4WARD, LLC	4,000.00
000279027	20220506	MILLENNIUM FUNDING	3,000.00
000279028	20220506	MOSELEY RESTAURANT C	109.39
000279029	20220506	MSB CONSULTING GROUP	1,157.20
000279030	20220506	NCS PEARSON, INC.	823.82
000279031	20220506	NORTH TEXAS CASINO P	600.00
000279032	20220506	POPCORN PAPA	43.06
000279033	20220506	SIGNATURE SIGNS AND	112.50
000279034	20220506	SOUTHWEST INTERNATIO	2,908.46
000279035	20220506	TASA	150.00
000279036	20220506	TGI KONA LLC	375.00
000279037	20220506	THE BUCKERY	1,848.75
000279038	20220506	THE FLOWER BOX	350.00
000279039	20220506	TPR EDUCATION, LLC	18,150.00
000279040	20220509	AMAZON	16,427.74
000279041	20220509	BROWNING'S TROPHIES &	245.80
000279042	20220509	CHECKMATE EMBROIDERY	900.78
000279043	20220509	CHICK-FIL-A NORTH RO	99.50
000279044	20220509	CRO CATERING	867.43
000279045	20220509	ELLIOTT ELECTRIC SUP	6.29
000279046	20220509	GLOBAL EQUIPMENT COM	1,061.00
000279047	20220509	GRAINGER, INC.	60.42
000279048	20220509	HAGAR RESTAURANT SER	619.31
000279049	20220509	HERALD BANNER	47.00
000279050	20220509	HOBBY LOBBY	252.53
000279051	20220509	JASONS DELI	52.61
000279052	20220509	KROGER TEXAS LP	23.59
000279053	20220509	LEAD4WARD, LLC	798.00
000279054	20220509	LENNOX INDUSTRIES, I	3,689.37
000279055	20220509	NAPA AUTO PARTS OF W	1,259.85
000279056	20220509	NCS PEARSON, INC.	825.00
000279057	20220509	PERFORMANCE HEALTH S	2,819.91
000279058	20220509	RIVERSIDE INSIGHTS	473.11
000279059	20220509	SOUTHWEST INTERNATIO	2,351.85
000279060	20220509	TEPSA	389.00
000279061	20220510	AGENCY 405 TX DEPT P	30.00
000279062	20220510	AMAZON	1,805.63
000279063	20220510	ANCORA PUBLISHING	690.85
000279064	20220510	BATTERIES PLUS BULBS	29.99

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NUMBER	DATE	VENDOR	AMOUNT
000279065	20220510	CHUBS TOWING & RECOV	176.00
000279066	20220510	CLEAN AYR	438.00
000279067	20220510	CRO CATERING	468.37
000279068	20220510	DEX IMAGING	755.62
000279069	20220510	DREAMSEATS, LLC	1,137.00
000279070	20220510	DROBNAK, KENNETH	28.50
000279071	20220510	ELEGANCE FOR EVERY O	600.00
000279072	20220510	EPIC BUSINESS ESSENT	33.08
000279073	20220510	GEORGETOWN HIGH SCHO	475.00
000279074	20220510	GOLF TEAM PRODUCTS	9,836.00
000279075	20220510	JD PALATINE LLC	1,059.45
000279076	20220510	JONES, WILLIAM	144.61
000279077	20220510	MARTINEZ, EDUARDO	152.00
000279078	20220510	MENDEZ, LEANNE	250.00
000279079	20220510	NCS PEARSON, INC.	1,906.85
000279080	20220510	NICHOLAS, JUSTIN	330.00
000279081	20220510	NOLET, SIENNA	200.00
000279082	20220510	NORTH TEXAS SWIMMING	1,043.00
000279083	20220510	PETROLEUM TRADERS	86,713.20
000279084	20220510	PIZZA HUT	132.97
000279085	20220510	REGION 10 EDUCATION	600.00
000279086	20220510	REGION 4 EDUCATIONAL	204.00
000279087	20220510	ROCKWALL CHAMBER OF	175.00
000279088	20220510	ROCKWALL SPORTS CENT	8,004.20
000279089	20220510	SMU/MEADOW SCHOOL OF	1,800.00
000279090	20220510	SPECIALTY SUPPLY & I	34,055.00
000279091	20220510	SWIM SHOPS OF SOUTHW	64.00
000279092	20220510	TEXAS ACADEMIC DECAT	300.00
000279093	20220510	THE BUCKERY	269.00
000279094	20220510	THE UNIVERSITY OF TE	45,883.00
000279095	20220510	WILSON SPORTS INSURA	2,500.00
000279096	20220511	AEROWAVE TECHNOLOGIE	2,372.94
000279097	20220511	AMAZON	6,293.75
000279098	20220511	APPLIED PRACTICE	150.00
000279099	20220511	BAKER, JENNIFER	250.00
000279100	20220511	CANON SOLUTIONS AMER	432.00
000279101	20220511	CATNIPS WORD WALLS	97.00
000279102	20220511	CICIS PIZZA	880.00
000279103	20220511	CREATIVE ARTS CENTER	500.00
000279104	20220511	CRO CATERING	276.43
000279105	20220511	DEX IMAGING	2,020.47
000279106	20220511	EAN	356.00
000279107	20220511	EPIC BUSINESS ESSENT	9.79
000279108	20220511	GLOBAL ASSET	448.30
000279109	20220511	HEINEMANN	796.32
000279110	20220511	HOUSER, AMBER	600.00
000279111	20220511	JASONS DELI	120.71
000279112	20220511	KROGER TEXAS LP	9,608.68
000279113	20220511	LABATT FOOD SERVICE	3,247.84
000279114	20220511	LAKESIDE CHEVROLET C	488.68
000279115	20220511	LEAD4WARD, LLC	700.00
000279116	20220511	LIBERTY OFFICE PRODU	2,264.36
000279117	20220511	LONDON-YOUNG, JUDY	250.00
000279118	20220511	MID-CONTINENT PRINTI	1,068.00
000279119	20220511	MOORE, GINA	57.00
000279120	20220511	MTS SAFETY PRODUCTS,	596.00

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NUMBER	DATE	VENDOR	AMOUNT
000279121	20220511	NOTHING BUNDT CAKES	40.50
000279122	20220511	PANERA, LLC	53.94
000279123	20220511	PROMAXIMA MANUFACTUR	5,265.99
000279124	20220511	REGION 10 EDUCATION	1,630.00
000279125	20220511	REGION 4 EDUCATIONAL	248.88
000279126	20220511	SCHOLASTIC BOOK FAIR	12,036.59
000279127	20220511	SIX FLAGS OVER TEXAS	14,071.60
000279128	20220511	SPEED STACKS, INC.	2,069.91
000279129	20220511	TEXAS DEPARTMENT OF	20.00
000279130	20220511	THE HOME DEPOT PRO	371.34
000279131	20220511	THINK BIG LEARNING	75.00
000279132	20220511	U-HAUL INTERNATIONAL	413.30
000279133	20220512	ALLSPORTS ETC.	772.25
000279134	20220512	AMAZON	17,050.17
000279135	20220512	BENCHMARK EDUCATION	6,380.00
000279136	20220512	CHARTER COMMUNICATIO	7,031.00
000279137	20220512	CHILOSO	300.00
000279138	20220512	CHUBS TOWING & RECOV	399.50
000279139	20220512	CITY OF ROCKWALL	7,318.26
000279140	20220512	DEX IMAGING	360.19
000279141	20220512	EAN	126.22
000279142	20220512	EPIC BUSINESS ESSENT	3,560.84
000279143	20220512	ERIC ARMIN, INC.	7,874.04
000279144	20220512	GUERRERO'S SECURITY	4,635.00
000279145	20220512	HERALD BANNER	45.00
000279146	20220512	HILTON DALLAS/ROCKWA	3,750.00
000279147	20220512	LETOURNEAU & ASSOCIA	9,532.00
000279148	20220512	LOWES HOME CENTER	34.22
000279149	20220512	LUIGIS ITALIAN CAFE	365.70
000279150	20220512	MEDIA FLEX, INC.	247.00
000279151	20220512	NATIONAL CENTER FOR	1,000.00
000279152	20220512	POPCORN PAPA	225.00
000279153	20220512	REGION 10 EDUCATION	300.00
000279154	20220512	RIVERSIDE TECHNOLOGI	21,136.50
000279155	20220512	ROMAS BOOKS	600.00
000279156	20220512	RRC TEES	3,375.00
000279157	20220512	SAVVAS LEARNING COMP	7,394.00
000279158	20220512	SIGNATURE SIGNS AND	200.00
000279159	20220512	SOUTHWEST INTERNATIO	155.59
000279160	20220512	DELL MARKETING LP	43,930.00
000279161	20220512	ESTES, MCCLURE & ASS	17,568.12
000279162	20220512	TEAGUE NALL AND PERK	10,005.00
000279163	20220512	BAKER, KENNEDY	1,000.00
000279164	20220512	COR SWIM TEAM	5,650.00
000279165	20220512	DALLAS ZOO	450.00
000279166	20220512	HUNTER, SYDNEY	1,000.00
000279167	20220512	THE CREATURE TEACHER	320.00
000279168	20220513	AACA PARTS & SUPPLIE	90.24
000279169	20220513	ABC LOGISTICAL RESOU	36.00
000279170	20220513	AGENCY 405 TX DEPT P	52.00
000279171	20220513	AMAZON	630.05
000279172	20220513	AT&T-019	20,783.00
000279173	20220513	BLICK ART MATERIALS	5.75
000279174	20220513	CENTRIC MECHANICAL S	1,526.04
000279175	20220513	CHECKMATE EMBROIDERY	127.35
000279176	20220513	CITY OF ROWLETT	1,410.90

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NUMBER	DATE	VENDOR	AMOUNT
000279177	20220513	CLIMATEC, LLC	148.00
000279178	20220513	COOPER, BLAKE	300.00
000279179	20220513	CULLIGAN	95.63
000279180	20220513	DEX IMAGING	356.22
000279181	20220513	DORIAN BUSINESS SYST	110.00
000279182	20220513	DUNCAN, TIM	45.00
000279183	20220513	FEDERAL EXPRESS	209.98
000279184	20220513	FOUR BROTHERS FORD T	563.23
000279185	20220513	GLOBAL ASSET	58,349.40
000279186	20220513	HOBBY LOBBY	26.40
000279187	20220513	INTERSTATE BILLING S	125.94
000279188	20220513	JASONS DELI	55.04
000279189	20220513	KROGER TEXAS LP	19.98
000279190	20220513	LETOURNEAU & ASSOCIA	5,708.00
000279191	20220513	MILLENNIUM FUNDING	3,000.00
000279192	20220513	MSB CONSULTING GROUP	915.77
000279193	20220513	OCCASIONS AT STONE R	825.00
000279194	20220513	PIZZA HUT	184.99
000279195	20220513	REGION 10 EDUCATION	5,091.00
000279196	20220513	ROCKWALL GARAGE DOOR	225.00
000279197	20220513	SMOOTHIE KING	405.00
000279198	20220513	SOULMANS BBQ	1,749.30
000279199	20220513	THE FLOWER BOX	111.00
000279200	20220513	TX BILINGUAL DIAGNOS	8,300.00
000279201	20220513	UNIFIRST HOLDINGS IN	74.30
000279202	20220516	ABM	80.85
000279203	20220516	AGPARTS WORLDWIDE IN	4,736.55
000279204	20220516	AMAZON	7,151.92
000279205	20220516	AZ COMMERCIAL	89.69
000279206	20220516	BARR, MAICEE	155.00
000279207	20220516	BROWNING'S TROPHIES &	85.00
000279208	20220516	CHICK-FIL-A NORTH RO	164.75
000279209	20220516	CHILOSO	190.00
000279210	20220516	CRAYOLA EXPERIENCE P	849.15
000279211	20220516	DATA RECOGNITION COR	265.25
000279212	20220516	DEX IMAGING	314.17
000279213	20220516	DURAN, MARCO	130.00
000279214	20220516	HOELSCHER, GARY	155.00
000279215	20220516	INTERSTATE BILLING S	189.50
000279216	20220516	LEAD4WARD, LLC	399.00
000279217	20220516	LETOURNEAU & ASSOCIA	2,350.00
000279218	20220516	MIDNIGHTPRESS SCREEN	4,393.50
000279219	20220516	MILANOS PIZZA	161.00
000279220	20220516	MOSELEY RESTAURANT C	325.00
000279221	20220516	NOTHING BUNDT CAKES	138.00
000279222	20220516	REGION 10 EDUCATION	1,964.00
000279223	20220517	ABM	5,390.00
000279224	20220517	ALLARD, MARK	155.00
000279225	20220517	AMAZON	3,997.72
000279226	20220517	CANDLES BY CAROL	2,008.50
000279227	20220517	CHROMEBOOKPARTS.COM	1,574.90
000279228	20220517	CITY OF ROCKWALL	2,855.98
000279229	20220517	DEMIDEC RESOURCES	1,662.00
000279230	20220517	DENIS, JENNY	300.00
000279231	20220517	GLOBAL ASSET	4,533.80
000279232	20220517	K & S INSURANCE	142.00



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NUMBER	DATE	VENDOR	AMOUNT
000279233	20220517	KAUFMAN CO. APPRAISA	8,345.23
000279234	20220517	KILNS N WHEELS	628.00
000279235	20220517	LABATT FOOD SERVICE	134.75
000279236	20220517	LAKESIDE CHEVROLET C	524.87
000279237	20220517	LEAD4WARD, LLC	7,271.00
000279238	20220517	LOWMAN CONSULTING LL	500.00
000279239	20220517	MOSELEY RESTAURANT C	889.25
000279240	20220517	SOUTHWEST INTERNATIO	390.62
000279241	20220517	TEXAS MUTUAL	40,937.69
000279242	20220517	THE HOME DEPOT PRO	46.24
000279243	20220518	AACA PARTS & SUPPLIE	141.71
000279244	20220518	AGUILLON, DANIELA	300.00
000279245	20220518	AMAZON	751.87
000279246	20220518	ARCHER CAR CARE	99.99
000279247	20220518	ASHCRAFT, DALL	100.00
000279248	20220518	AZ COMMERCIAL	1,499.95
000279249	20220518	BABES CHICKEN DINNER	1,660.00
000279250	20220518	BABES CHICKEN DINNER	191.63
000279251	20220518	BARR, MAICEE	100.00
000279252	20220518	BECKER, DAVID	300.00
000279253	20220518	BEN E KEITH COMPANY	1,692.28
000279254	20220518	BORDERS, JENNIFER	450.00
000279255	20220518	BOUNCE N MORE, LLC	580.00
000279256	20220518	BROWNING'S TROPHIES &	264.55
000279257	20220518	CHEROKEE VENDING GRO	874.33
000279258	20220518	CICIS PIZZA	136.00
000279259	20220518	CINTAS CORPORATION #	35.00
000279260	20220518	CITY OF HEATH	38,777.78
000279261	20220518	CLAMPITT PAPER CO.	2,625.75
000279262	20220518	CROWDER, KEVIN	100.00
000279263	20220518	DIRECTORS CHOICE	995.69
000279264	20220518	DORIAN BUSINESS SYST	590.00
000279265	20220518	EDDIE DEEN & COMPANY	4,500.00
000279266	20220518	FED EX FREIGHT	163.00
000279267	20220518	FORD, RICHARD	310.00
000279268	20220518	FOUR BROTHERS FORD T	32.40
000279269	20220518	GHOLAMI, MEHRDAD	600.00
000279270	20220518	GRAINGER, INC.	114.71
000279271	20220518	GREEN, ROBERT	100.00
000279272	20220518	GURKE, JOHN	450.00
000279273	20220518	HARTGROVE, RACHEL	920.00
000279274	20220518	WAHOO SPORTS AND ENT	560.00
000279275	20220518	HPSO & NSO	930.00
000279276	20220518	JASONS DELI	155.86
000279277	20220518	LIRA, RENE	300.00
000279278	20220518	MANKINS, TOMMIE JR	500.00
000279279	20220518	MASTERYPREP	7,940.00
000279280	20220518	MILLER, CORDALE	200.00
000279281	20220518	MOSELEY RESTAURANT C	2,311.00
000279282	20220518	NATIONAL FFA ORGANIZ	369.50
000279283	20220518	NATIONAL DANCE EDUCA	185.00
000279284	20220518	NORTH TEXAS TOLLWAY	44.99
000279285	20220518	POUNDS, AMANDA	100.00
000279286	20220518	PROPERTY CASUALTY AL	1,000.00
000279287	20220518	RAYSONS CREATIONS KA	620.00
000279288	20220518	REGION 10 EDUCATION	2,544.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000279289	20220518	ROBOTICS EDUC & COMP	350.00
000279290	20220518	ROUND ROCK ISD	445.10
000279291	20220518	RRC TEES	1,890.00
000279292	20220518	RUSH, KEVIN	300.00
000279293	20220518	SABRINAS FLOWERS & G	80.18
000279294	20220518	SCHOLASTIC BOOK CLUB	4,233.01
000279295	20220518	SCHOLASTIC BOOK FAIR	10,388.66
000279296	20220518	SEA SUMMIT SECONDARY	50.00
000279297	20220518	SEMENTELLI, MICHAEL	500.00
000279298	20220518	SHRED IT USA	262.14
000279299	20220518	SPORTSGRAM NETWORK	8,000.00
000279300	20220518	STEPHENS, COOPER	150.00
000279301	20220518	STEPHENS, ERIKA	1,204.20
000279302	20220518	STEPHENS, MARK	250.00
000279303	20220518	THE RODNEY GEORGE CO	465.00
000279304	20220518	THOMPSON, DEMI	550.00
000279305	20220518	THSADA	100.00
000279306	20220518	WALSH GALLEGOS TREVI	12,140.92
000279307	20220519	AACA PARTS & SUPPLIE	8,708.37
000279308	20220519	ABERNATHY,ROEDER,BOY	2,255.00
000279309	20220519	AMAZON	7,012.51
000279310	20220519	AZ COMMERCIAL	28.38
000279311	20220519	BENCHMARK EDUCATION	1,920.00
000279312	20220519	BILL DORAN COMPANY	3,200.07
000279313	20220519	BLICK ART MATERIALS	5,032.78
000279314	20220519	BROWNING TROPHIES &	1,730.00
000279315	20220519	CENTRIC MECHANICAL S	5,266.58
000279316	20220519	CHANEY PAPER PRODUCT	1,017.00
000279317	20220519	CHARTER COMMUNICATIO	31.38
000279318	20220519	CHICK-FIL-A NORTH RO	164.70
000279319	20220519	CHUBS TOWING & RECOV	751.50
000279320	20220519	CINTAS CORPORATION #	53.69
000279321	20220519	CITY OF ROCKWALL	481.48
000279322	20220519	CRO CATERING	721.20
000279323	20220519	DEMIDEC RESOURCES	888.00
000279324	20220519	DEX IMAGING	67.00
000279325	20220519	DORIAN BUSINESS SYST	90.00
000279326	20220519	EDDIE DEEN & COMPANY	3,906.25
000279327	20220519	IMAGE 2C LLC	800.00
000279328	20220519	LEAPIN LEOTARDS, LTD	167.90
000279329	20220519	MOSELEY RESTAURANT C	144.00
000279330	20220519	MURPHREE, GARRY	155.00
000279331	20220519	NAEA	70.00
000279332	20220519	NAVIGATE 360 LLC	412.50
000279333	20220519	ORRANTIA, LINDA	300.00
000279334	20220519	PECHT, JAMES	155.00
000279335	20220519	POPCORN PAPA	135.00
000279336	20220519	ROBERTS, DANIELLE	50.00
000279337	20220519	SHENANIGANZ	17,129.01
000279338	20220519	SHOR-LINE	3,457.00
000279339	20220519	SHULTS, JACKIE	155.00
000279340	20220519	SIMMONS, LESLIE	300.00
000279341	20220519	SMITH, DEAN	155.00
000279342	20220519	SMITH, DENNIS	465.00
000279343	20220519	STEVENS, TIMOTHY	126.00
000279344	20220519	TANTON, KEVIN	310.00

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NUMBER	DATE	VENDOR	AMOUNT
000279345	20220519	THE HOME DEPOT PRO	57.96
000279346	20220519	TXCSS MEMBERSHIP OFF	30.00
000279347	20220519	CELEBRATION STATION	1,599.20
000279348	20220519	EL CHICO	444.95
000279349	20220519	HAMPTON INN NASHVILL	3,307.17
000279350	20220519	HANGAR HOTEL, INC.	594.92
000279351	20220519	HOLIDAY INN AUSTIN M	347.64
000279352	20220519	HOWELL, DANA	61.25
000279353	20220519	ISLA GRAND BEACH RES	281.40
000279354	20220519	KALAHARI RESORTS AND	510.75
000279355	20220519	KALAHARI RESORTS AND	510.75
000279356	20220519	KALAHARI RESORTS AND	510.75
000279357	20220519	MOSS, STEVEN	300.00
000279358	20220519	OVERTON HOTEL & CONF	313.92
000279359	20220519	STARNES, NANCY	87.22
000279360	20220519	TASBO	100.00
000279361	20220520	AMAZON	10,537.43
000279362	20220520	ARCHER CAR CARE	760.06
000279363	20220520	ATC HEADQUARTERS	12,594.72
000279364	20220520	CRO CATERING	563.64
000279365	20220520	DCR SPORTS DEVELOPME	2,400.00
000279366	20220520	DEX IMAGING	1,093.90
000279367	20220520	GILLIAM, JACOB	300.00
000279368	20220520	GOOLSBEE TIRE SERVIC	496.00
000279369	20220520	INTERSTATE BILLING S	1,128.00
000279370	20220520	MIKES MOTOR TOYS	459.46
000279371	20220520	MSB CONSULTING GROUP	1,512.72
000279372	20220520	OLEN WILLIAMS SALES	487.20
000279373	20220520	POPCORN PAPA	161.73
000279374	20220520	PREMIER TRUCK GROUP	141.40
000279375	20220520	ROCKWALL GOLF & ATHL	21,720.00
000279376	20220520	SHRED IT USA	124.26
000279377	20220520	SOUTHWEST INTERNATIO	1,976.07
000279378	20220520	SWAGIT PRODUCTIONS,	3,375.00
000279379	20220520	TAHPERD	130.00
000279380	20220520	TASA	184.00
000279381	20220520	THOMAS, KEVIN	300.00
000279382	20220524	ABM	2,290.75
000279383	20220524	ALLEN, CHARLES III	130.00
000279384	20220524	AMAZON	5,230.40
000279385	20220524	ATKINSON, MARIA	312.24
000279386	20220524	AUDITORY SYSTEMS LLC	1,104.00
000279387	20220524	BEN E KEITH COMPANY	1,777.66
000279388	20220524	BILL DORAN COMPANY	139.50
000279389	20220524	BLUE, TRAVIS	223.40
000279390	20220524	BOUNCE N MORE, LLC	757.50
000279391	20220524	BRALEY, ELIJAH	100.00
000279392	20220524	BROWNING'S TROPHIES &	1,758.50
000279393	20220524	CHICK-FIL-A NORTH RO	178.34
000279394	20220524	CHILOSO	645.00
000279395	20220524	CICIS PIZZA	180.00
000279396	20220524	CITY OF ROCKWALL	3,826.39
000279397	20220524	CLEAN AYR	876.58
000279398	20220524	COATS-LAURIAT, DENIS	146.95
000279399	20220524	COLE, BENN	850.00
000279400	20220524	COLLIN CENTRAL APPRA	19.50

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NUMBER	DATE	VENDOR	AMOUNT
000279401	20220524	COOPER, BRIAN	418.38
000279402	20220524	COWBOY CHICKEN	232.50
000279403	20220524	CREMEANS, THOMAS JR	130.00
000279404	20220524	D&J SPORTS	907.95
000279405	20220524	DALLAS STRINGS	3,980.00
000279406	20220524	DEX IMAGING	618.93
000279407	20220524	DIXON, DIEDRA	840.00
000279408	20220524	DOOR CONTROL SERVICE	1,284.38
000279409	20220524	ELLIOTT ELECTRIC SUP	323.39
000279410	20220524	ERIC ARMIN, INC.	3,937.02
000279411	20220524	FLASH VISUAL MEDIA	1,551.00
000279412	20220524	FLETCHER, J.T.	429.82
000279413	20220524	GREER, RONALD	130.00
000279414	20220524	HONEYS SHAVED ICE, L	270.00
000279415	20220524	HORTON, COLIN	400.00
000279416	20220524	IDE, CAROLE	349.74
000279417	20220524	JR DESIGNS	1,993.55
000279418	20220524	LETOURNEAU & ASSOCIA	5,690.00
000279419	20220524	OSTI MUSIC	575.00
000279420	20220524	PETROLEUM TRADERS	66,206.61
000279421	20220524	POPSMART TECHNOLOGIE	8.53
000279422	20220524	PRESSLEY, DERYAN	240.00
000279423	20220524	ROCKWALL CHAMBER OF	25.00
000279424	20220524	SIMMONS, LESLIE	160.00
000279425	20220524	SKELTON, LAURIE	205.40
000279426	20220524	TYLER, RICHARD	100.00
000279427	20220525	AGPARTS WORLDWIDE IN	4,677.00
000279428	20220525	AMAZON	3,093.39
000279429	20220525	AMERICAN BOBTAIL	1,671.82
000279430	20220525	BG FUNDRAISING LLC	600.00
000279431	20220525	BLICK ART MATERIALS	1,279.69
000279432	20220525	CAMT REGISTRATION	297.00
000279433	20220525	CHILOSO	135.00
000279434	20220525	CICIS PIZZA	232.00
000279435	20220525	CINTAS CORPORATION #	53.34
000279436	20220525	CITY OF HEATH	9,752.57
000279437	20220525	COCA COLA SOUTHWEST	232.20
000279438	20220525	CORSICANA ISD ATHLET	959.50
000279439	20220525	CRO CATERING	240.40
000279440	20220525	CULLIGAN	211.41
000279441	20220525	DARIO, CEDRIC	304.00
000279442	20220525	DAVIS, LAURA	250.00
000279443	20220525	DENTAL CITY	434.62
000279444	20220525	DEPARTMENT OF INFORM	1,486.45
000279445	20220525	DEX IMAGING	1,191.11
000279446	20220525	DUNCAN, TIM	50.00
000279447	20220525	FIRESIDE CHICKEN & T	58.71
000279448	20220525	INTERNATIONAL BACCAL	794.00
000279449	20220525	IRVING CONVENTION CE	75.00
000279450	20220525	JARMON, QUINCEY	1,850.00
000279451	20220525	JASONS DELI	108.57
000279452	20220525	JONES, GEORGE	200.00
000279453	20220525	JONES, WILLIAM	144.67
000279454	20220525	MASTER AI INC.	3,265.49
000279455	20220525	MCNERNEY, KEVIN	185.00
000279456	20220525	MCNUTT, KENT	140.00

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NUMBER	DATE	VENDOR	AMOUNT
000279457	20220525	NUNN, BRANDON	105.00
000279458	20220525	PLANO OFFICE SUPPLY	1,221.59
000279459	20220525	SABRINAS FLOWERS & G	314.45
000279460	20220525	SCHOLASTIC BOOK FAIR	8,171.43
000279461	20220525	SUPERIOR FIBER & DAT	1,187.30
000279462	20220525	TEXAS BANDMASTERS AS	175.00
000279463	20220525	TXU ENERGY RETAIL CO	172,641.27
000279464	20220525	UTA APSI	600.00
000279465	20220526	ADLER, MAXWELL	568.00
000279466	20220526	AGPARTS WORLDWIDE IN	179.75
000279467	20220526	ALPHA TESTING INC	1,439.25
000279468	20220526	AMAZON	220.08
000279469	20220526	AT&T	1,138.47
000279470	20220526	AZ COMMERCIAL	126.58
000279471	20220526	BOUNCE N MORE, LLC	757.50
000279472	20220526	BROWNING'S TROPHIES &	55.50
000279473	20220526	CENTRIC MECHANICAL S	1,293.33
000279474	20220526	CHARTER COMMUNICATIO	76.79
000279475	20220526	CHILOSO	787.50
000279476	20220526	CLASS CREATOR	1,135.00
000279477	20220526	COHEN, STACY	150.00
000279478	20220526	COMET DRY CLEANERS	1,422.62
000279479	20220526	COOK CHILDRENS MEDIC	950.00
000279480	20220526	CREATIVE BUS SALES I	1,041.21
000279481	20220526	CULLIGAN	15.34
000279482	20220526	DAVIS, BENJAMIN	185.00
000279483	20220526	DERGUNOVA, KSENIIA	500.00
000279484	20220526	DEX IMAGING	1,242.75
000279485	20220526	DOMINQUEZ, ISABELLA	500.00
000279486	20220526	DROBNAK, KENNETH	247.00
000279487	20220526	DUNCAN, TIM	50.00
000279488	20220526	ENVIRONMENTAL OIL RE	305.00
000279489	20220526	GHOLAMI, MEHRDAD	120.00
000279490	20220526	GOODWIN, JULIE	650.00
000279491	20220526	HARPER, JENNIFER	300.00
000279492	20220526	HOLLOWELL, FRANK	140.00
000279493	20220526	INSECT LORE PRODUCTS	255.92
000279494	20220526	JACKSON, LYNNE	1,050.00
000279495	20220526	JARMON, QUINCEY	1,330.00
000279496	20220526	JIM GYM SUPPLY	1,745.00
000279497	20220526	KELLY ANDERSON EMBRO	700.00
000279498	20220526	KNAGG, JOHN	150.00
000279499	20220526	LEAD4WARD, LLC	798.00
000279500	20220526	LENNOX INDUSTRIES, I	1,424.42
000279501	20220526	LONE STAR SIGN COMPA	202.50
000279502	20220526	METZGER, MICHAEL	115.00
000279503	20220526	MIJARES, MICHELLE	1,200.00
000279504	20220526	MORALES, JORGE	2,000.00
000279505	20220526	MOSELEY RESTAURANT C	171.00
000279506	20220526	PANERA, LLC	277.02
000279507	20220526	RISD EDUCATION FOUND	100.00
000279508	20220526	SOUTHWEST INTERNATIO	1,686.44
000279509	20220526	TEXAS TECH UNIVERSIT	2,475.00
000279510	20220526	THE HOME DEPOT PRO	6,866.14
000279511	20220526	THSCA	1,470.00
000279512	20220527	AADVANTAGE LAUNDRY S	232.35

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000279513	20220527	AMAZON	1,427.89
000279514	20220527	AT&T MOBILITY	90.50
000279515	20220527	AT&T MOBILITY	102.10
000279516	20220527	AT&T MOBILITY	290.56
000279517	20220527	AT&T MOBILITY	912.78
000279518	20220527	AVID CENTER	875.00
000279519	20220527	BABES CHICKEN DINNER	1,491.82
000279520	20220527	BECKER, HEATHER	125.00
000279521	20220527	BROWINGS TROPHIES &	1,483.30
000279522	20220527	CAREER & TECHNOLOGY	450.00
000279523	20220527	CHANEY PAPER PRODUCT	381.00
000279524	20220527	CLIFFORD POWER SYSTE	15,209.00
000279525	20220527	CRO CATERING	355.41
000279526	20220527	DALLAS DOOR & SUPPLY	30.00
000279527	20220527	DENTAL CITY	139.98
000279528	20220527	DEX IMAGING	261.79
000279529	20220527	ELLIOTT ELECTRIC SUP	20.32
000279530	20220527	HARTGROVE, RACHEL	210.00
000279531	20220527	HOBBY LOBBY	5.39
000279532	20220527	JASONS DELI	124.98
000279533	20220527	JONES, WILLIAM	36.45
000279534	20220527	KROGER TEXAS LP	60.00
000279535	20220527	LENNOX INDUSTRIES, I	72.72
000279536	20220527	MARTIN HEATING AND A	150.00
000279537	20220527	MCKINNEY ISD ATHLETI	308.75
000279538	20220527	MIDNIGHTPRESS SCREEN	2,055.00
000279539	20220527	MITCHELL WELDING SUP	135.00
000279540	20220527	MSB CONSULTING GROUP	1,453.34
000279541	20220527	NASCO	288.57
000279542	20220527	PATTERSON DENTAL SUP	2,303.75
000279543	20220527	ROCKWALL SPORTS CENT	862.00
000279544	20220527	ROCKWALL URGENT CARE	820.00
000279545	20220527	SCHOLASTIC, INC.	228.87
000279546	20220527	SOUTHWEST INTERNATIO	95.04
000279547	20220527	THE BUCKERY	481.00
000279548	20220527	THE LETCO GROUP, LLC	285.00
000279549	20220527	TRANSLATION & INTERP	3,043.10
000279550	20220527	WESCO CHEMICALS INC	7,380.00
000279551	20220531	AT&T	11,494.61
000279552	20220531	AT&T MOBILITY	1,372.74
000279553	20220531	BABES CHICKEN DINNER	1,244.26
000279554	20220531	CHILOSO	1,200.00
000279555	20220531	CICIS PIZZA	70.00
000279556	20220531	CLIFFORD POWER SYSTE	481.80
000279557	20220531	DECKER EQUIPMENT	451.31
000279558	20220531	ELLIOTT ELECTRIC SUP	1,724.12
000279559	20220531	GRAY, SHAUN	125.00
000279560	20220531	HAMMER, MEGAN	125.00
000279561	20220531	MCKINNEY SECURITY SY	42.00
000279562	20220531	MOSELEY RESTAURANT C	218.00
000279563	20220531	PITNEY BOWES	1,931.79
000279564	20220531	SHRED IT USA	1,345.00
000279565	20220531	THE HOME DEPOT PRO	768.99
202103278	20220506	ABM	381,400.92
202103280	20220504	RANK ONE SPORT	5,000.00
202103284	20220510	NORTHSTAR BUILDERS G	8,191.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103285	20220510	NORTHSTAR BUILDERS G	277,511.00
212201889	20220504	ANDERSON, ALEXSIS	560.45
212201890	20220504	APPLEGATE, JESSICA	180.00
212201891	20220504	BRADFORD, TODD	186.16
212201892	20220504	COATS, JOSHUA	105.83
212201893	20220504	CRAIGHEAD, JULIE	141.57
212201894	20220504	DOUGHTIE, LANE	163.18
212201895	20220504	EBELING, JILL	84.24
212201896	20220504	FARRER, KRISTIE	296.43
212201897	20220504	FRANK, DOUGLAS	314.23
212201898	20220504	FUNK, AUDRA	163.33
212201899	20220504	HENDRICKSON, JACOB	59.38
212201900	20220504	HUMPHREY, MEGAN	47.92
212201901	20220504	KOKOJAN, ANDRE	108.26
212201902	20220504	KROPP, LESLIE	32.88
212201903	20220504	LOVELESS-BUTTLES, HO	243.36
212201904	20220504	NICHOLS, MELISSA	325.12
212201905	20220504	PENTON, JENNIFER	76.55
212201906	20220504	REDMAN, MATTHEW	42.93
212201907	20220504	REESE, LESLIE	241.52
212201908	20220504	REEVES, RUSSELL	253.99
212201909	20220504	SAMPLES, KEVIN	576.42
212201910	20220504	SMITH, LAUREN	176.09
212201911	20220504	SPECK, MARK	74.09
212201912	20220504	STARLING, TIMOTHY	202.42
212201913	20220504	SUMRAK, BENJAMIN	297.10
212201914	20220504	TWEDELL, TERESA	135.00
212201917	20220505	ALERT SERVICES, INC.	2,173.50
212201918	20220505	ARI PHOENIX, INC.	858.88
212201919	20220505	AT&T	43.01
212201920	20220505	BSN SPORTS	1,396.51
212201921	20220505	C AND P PUMP SERVICE	990.00
212201922	20220505	CORNISH MEDICAL	283.55
212201923	20220505	DALLAS GLASS & DOOR,	535.00
212201924	20220505	DAN DIPERT COACHES	15,150.00
212201925	20220505	DRAMATISTS PLAY SERV	448.95
212201926	20220505	HOUGHTON MIFFLIN COM	480.00
212201927	20220505	HYDROTEX	2,692.00
212201928	20220505	JOSTENS	2,946.52
212201929	20220505	LAKESHORE LEARNING M	145.31
212201930	20220505	LONGHORN INC	376.48
212201931	20220505	MOBILE MODULAR MANAG	1,840.40
212201932	20220505	MORRISON SUPPLY CO.	712.04
212201933	20220505	MUSIC AND ARTS	104.50
212201934	20220505	ODP BUSINESS SOLUTIO	2,066.83
212201935	20220505	REPUBLIC SERVICES OF	15,067.96
212201936	20220505	SCHOOL SPECIALTY INC	223.51
212201937	20220505	SOUTHERN COMPUTER WA	4,590.72
212201938	20220505	TAGT-TEXAS ASSOC. OF	550.00
212201939	20220505	TOTAL FIRE & SAFETY	20,487.80
212201940	20220505	UNIVERSAL MELODY SER	175.52
212201941	20220505	VARSIITY SPIRIT FASHI	465.70
212201942	20220505	WILLIAM V. MACGILL &	253.80
212201943	20220505	WILSON LANGUAGE TRAI	496.80
212201944	20220505	COMMERCE BANK COMMER	15,874.45
212201945	20220509	CAPITAL ONE	7,703.75

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NUMBER	DATE	VENDOR	AMOUNT
212201946	20220509	ATMOS ENERGY	4,175.37
212201947	20220511	BELLIVEAU, ALISON	114.38
212201948	20220511	BOWLES, KELSEY	79.00
212201949	20220511	BRIDGES, ALISHA	304.70
212201950	20220511	BROWN, DORI	262.81
212201951	20220511	CAMPBELL, LEAH	147.42
212201952	20220511	CARTER, ELSA	350.64
212201953	20220511	CURTIS, CHRISTOPHER	128.15
212201954	20220511	EDDY, ROCHELLE	37.62
212201955	20220511	FITCH, HANNAH	15.91
212201956	20220511	GRAVES, KRISTIE	83.36
212201957	20220511	HARRIS, PENNY	136.57
212201958	20220511	HILL, SEAN	196.45
212201959	20220511	HOSKING, JACOB	73.48
212201960	20220511	HUNTER, JANA	30.89
212201961	20220511	JONES, SUNNY	242.25
212201962	20220511	JORDAN, KATHERINE	535.00
212201963	20220511	MERAZ, JENNIFER	18.37
212201964	20220511	PIPER, ANNE	16.13
212201965	20220511	RAKOW, CHRISTINA	18.72
212201966	20220511	REECE-FINCANON, SARA	84.65
212201967	20220511	REESE, LESLIE	308.03
212201968	20220511	SCRYBA, JEREMY	47.50
212201969	20220511	VILLARREAL, JOHN	198.90
212201970	20220511	WALL, MARY	130.51
212201971	20220511	WHEAT, JENNIFER	311.93
212201972	20220511	WINEINGER, MATTHEW	104.77
212201975	20220511	CAPITAL ONE	170.29
212201976	20220512	4IMPRINT	3,760.93
212201977	20220512	ABECEDARIAN ABC, LLC	72.00
212201978	20220512	ALTERNATOR SERVICE	668.44
212201979	20220512	BARNES & NOBLE BOOK	460.48
212201980	20220512	BLACKMON MOORING COM	1,650.00
212201981	20220512	BSN SPORTS	5,310.25
212201982	20220512	CAPSTONE PRESS, INC.	855.55
212201983	20220512	DEMCO, INC.	81.18
212201984	20220512	FARMERS ELECTRIC COO	7,024.75
212201984	20220531	FARMERS ELECTRIC COO	-0.03
212201985	20220512	FLINN SCIENTIFIC, IN	6,759.77
212201986	20220512	FOLLETT CONTENT SOLU	199.99
212201987	20220512	GOPHER SPORTS	1,133.43
212201988	20220512	JW PEPPER	49.98
212201989	20220512	KAGAN PUBLISHING INC	234.00
212201990	20220512	KYOCERA MITA AMERICA	36,124.82
212201991	20220512	LAKESHORE LEARNING M	412.65
212201992	20220512	LONE STAR COACHES, I	2,560.00
212201993	20220512	MACKIN EDUCATIONAL R	396.31
212201994	20220512	MOBILE MODULAR MANAG	4,024.00
212201995	20220512	MORRISON SUPPLY CO.	1,637.09
212201996	20220512	ODP BUSINESS SOLUTIO	164.30
212201997	20220512	PENDERS MUSIC COMPAN	105.95
212201998	20220512	PERIPOLE BERGERAULT	425.10
212201999	20220512	PRECISION BUSINESS M	500.00
212202000	20220512	REPUBLIC SERVICES OF	3,219.91
212202001	20220512	SCHOOL HEALTH CORPOR	9,972.25
212202002	20220512	SCHOOL NURSE SUPPLY,	7,169.94



CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212202003	20220512	SCHOOL SPECIALTY, LL	5,146.47
212202004	20220512	SCHOOL SPECIALTY INC	684.56
212202005	20220512	SEIDLITZ EDUCATION,	250.00
212202006	20220512	SIGNMART	1,720.00
212202007	20220512	SOUTHERN COMPUTER WA	1,937.88
212202008	20220512	STARFALL EDUCATION F	2,070.00
212202009	20220512	SUPER DUPE SCHOOL P	522.86
212202010	20220512	TASBO	585.00
212202011	20220512	TEAMLEADER	2,320.26
212202012	20220512	TEXAS RESTAURANT ASS	1,575.00
212202013	20220512	THERMAL COOL	1,348.71
212202014	20220512	TK ELEVATOR CORPORAT	3,150.46
212202015	20220512	TOTAL FIRE & SAFETY	5,370.00
212202016	20220512	TRANE U.S. INC.	3,901.41
212202017	20220512	VARSITY SPIRIT FASHI	11,543.52
212202018	20220512	VERNIER SOFTWARE & T	1,071.00
212202019	20220512	WASTE CONNECTIONS LO	4,585.55
212202020	20220512	WEST MUSIC CO.	161.00
212202021	20220512	WESTERN PSYCHOLOGICA	2,191.75
212202022	20220512	WILSON LANGUAGE TRAI	5,070.60
212202025	20220513	ATMOS ENERGY	1,339.62
212202026	20220516	ATMOS ENERGY	12,163.12
212202027	20220518	AMOS, NAPOSHI	99.40
212202028	20220518	BRADEN, KATIE	36.83
212202029	20220518	BRIDGES, ALISHA	61.70
212202030	20220518	CARTER, KARA	28.08
212202031	20220518	CHAPMAN, DIANA	17.78
212202032	20220518	COLEMAN, KEVYN	86.75
212202033	20220518	GUEST, APRIL	78.45
212202034	20220518	MENO, KAREN	102.15
212202035	20220518	PAYNE, JACOB	792.65
212202036	20220518	RAMEY, RACHEL	19.31
212202037	20220518	RAYSON, MISTY	74.36
212202038	20220518	RODRIGUEZ, ESTHER	14.74
212202039	20220518	ATMOS ENERGY	19,772.57
212202040	20220518	COMMERCE BANK COMMER	9,413.33
212202041	20220519	4IMPRINT	3,024.61
212202042	20220519	ACCO BRANDS CORPORAT	880.00
212202043	20220519	ALTERNATOR SERVICE	1,425.00
212202044	20220519	BALFOUR	415.91
212202045	20220519	DRAMATIC PUBLISHING	195.93
212202046	20220519	DRAMATISTS PLAY SERV	179.40
212202047	20220519	EDUCATIONAL THEATRE	630.00
212202048	20220519	FARMERS ELECTRIC COO	43,574.41
212202049	20220519	GAME ONE	1,405.00
212202050	20220519	GANDY INK EMBROIDERY	2,795.00
212202051	20220519	JOSTENS	809.68
212202052	20220519	JUNIOR LIBRARY GUILD	2,545.60
212202053	20220519	JW PEPPER	584.86
212202054	20220519	KYOCERA MITA AMERICA	5,748.40
212202055	20220519	LAKESHORE LEARNING M	413.96
212202056	20220519	MUSIC AND ARTS	84.88
212202057	20220519	NORCOSTCO INC.	560.43
212202058	20220519	ODP BUSINESS SOLUTIO	3,255.60
212202059	20220519	OREILLY AUTO PARTS	1,254.77
212202060	20220519	PERMA-BOUND BOOKS	128.84

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212202061	20220519	PRECISION BUSINESS M	533.83
212202062	20220519	PRO-ED	324.50
212202063	20220519	SCHOOL SPECIALTY, LL	104.64
212202064	20220519	SIGNMART	40.00
212202065	20220519	SOLUTION TREE	25,404.94
212202066	20220519	TASBO	675.00
212202067	20220519	TRANE U.S. INC.	2,586.71
212202068	20220519	UNITED STATES ACADEM	6,703.00
212202069	20220519	VARSITY SPIRIT FASHI	3,227.01
212202070	20220519	VEX ROBOTICS	149.49
212202073	20220519	AMERICAN EXPRESS CPC	58,911.71
212202074	20220524	AMERICAN EXPRESS CPC	30,127.38
212202075	20220525	APPLEGATE, THOMAS	29.48
212202076	20220525	BRADFORD, TODD	60.02
212202077	20220525	BROWNING, LEIA	320.81
212202078	20220525	CASEY, KACY	29.48
212202079	20220525	GLOVER, BRANDY	32.01
212202080	20220525	KIMPEL, GRETCHEN	36.00
212202081	20220525	KROPP, CLIFTON	40.58
212202082	20220525	LANCASTER, DREW	238.52
212202083	20220525	LESSMANN, PARKER	790.31
212202084	20220525	MUSSETTER, JONATHAN	230.99
212202085	20220525	ORTIZ, DEBORAH	40.58
212202086	20220525	PERDUE, ANNIE	53.90
212202087	20220525	RAY, ASHLEY	51.25
212202088	20220525	REDMAN, MATTHEW	26.49
212202089	20220525	REEVES, RUSSELL	99.63
212202090	20220525	STARLING, TIMOTHY	101.85
212202091	20220525	TYSON, CARY	144.76
212202092	20220525	WALKER, NEIL	29.48
212202093	20220525	WHISENHUNT, ADDISON	40.58
212202094	20220525	WICH, LAINE	34.54
212202095	20220525	ZAIS, SHANON	249.51
212202096	20220525	AMERICAN EXPRESS CPC	11,382.74
212202097	20220526	4IMPRINT	653.07
212202098	20220526	ALTERNATOR SERVICE	2,010.00
212202099	20220526	ASCD	89.00
212202100	20220526	BARNES & NOBLE BOOK	163.20
212202101	20220526	BSN SPORTS	965.07
212202102	20220526	CITY OF ROWLETT, TX	2,120.93
212202103	20220526	CORNISH MEDICAL	1,190.00
212202104	20220526	DEMCO, INC.	225.45
212202105	20220526	DRAMATISTS PLAY SERV	1,733.45
212202106	20220526	JOSTENS	3,915.82
212202107	20220526	LEARNING FORWARD	58.00
212202108	20220526	LEARNING WITHOUT TEA	105.69
212202109	20220526	LONGHORN INC	27.41
212202110	20220526	MORRISON SUPPLY CO.	914.13
212202111	20220526	ODP BUSINESS SOLUTIO	164.17
212202112	20220526	PENDERS MUSIC COMPAN	109.17
212202113	20220526	PRECISION BUSINESS M	199.90
212202114	20220526	SCHOOL HEALTH CORPOR	541.56
212202115	20220526	SCHOOL SPECIALTY, LL	648.60
212202116	20220526	SHERWIN WILLIAMS	1,479.71
212202117	20220526	SIGNMART	18.00
212202118	20220526	SUPER DUPER SCHOOL P	615.00

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NUMBER	DATE	VENDOR	AMOUNT
212202119	20220526	TEAMLEADER	3,894.24
212202120	20220526	TOTAL FIRE & SAFETY	3,972.12
212202121	20220526	WASTE CONNECTIONS LO	1,188.56
212202122	20220526	WILLIAM V. MACGILL &	428.21
212202125	20220526	CAPITAL ONE	29,659.90
212202126	20220527	AADVANTAGE LAUNDRY S	0.00
212202127	20220527	AMAZON	0.00
212202128	20220527	AT&T MOBILITY	0.00
212202129	20220527	AT&T MOBILITY	0.00
212202130	20220527	AT&T MOBILITY	0.00
212202131	20220527	AT&T MOBILITY	0.00
212202132	20220527	AVID CENTER	0.00
212202133	20220527	BABES CHICKEN DINNER	0.00
212202134	20220527	BECKER, HEATHER	0.00
212202135	20220527	BROWNING'S TROPHIES &	0.00
212202136	20220527	CAREER & TECHNOLOGY	0.00
212202137	20220527	CHANEY PAPER PRODUCT	0.00
212202138	20220527	CLIFFORD POWER SYSTE	0.00
212202139	20220527	CRO CATERING	0.00
212202140	20220527	DALLAS DOOR & SUPPLY	0.00
212202141	20220527	DENTAL CITY	0.00
212202142	20220527	DEX IMAGING	0.00
212202143	20220527	ELLIOTT ELECTRIC SUP	0.00
212202144	20220527	HARTGROVE, RACHEL	0.00
212202145	20220527	HOBBY LOBBY	0.00
212202146	20220527	JASONS DELI	0.00
212202147	20220527	JONES, WILLIAM	0.00
212202148	20220527	KROGER TEXAS LP	0.00
212202149	20220527	LENNOX INDUSTRIES, I	0.00
212202150	20220527	MARTIN HEATING AND A	0.00
212202151	20220527	MCKINNEY ISD ATHLETI	0.00
212202152	20220527	MIDNIGHTPRESS SCREEN	0.00
212202153	20220527	MITCHELL WELDING SUP	0.00
212202154	20220527	MSB CONSULTING GROUP	0.00
212202155	20220527	NASCO	0.00
212202156	20220527	PATTERSON DENTAL SUP	0.00
212202157	20220527	ROCKWALL SPORTS CENT	0.00
212202158	20220527	ROCKWALL URGENT CARE	0.00
212202159	20220527	SCHOLASTIC, INC.	0.00
212202160	20220527	SOUTHWEST INTERNATIO	0.00
212202161	20220527	THE BUCKERY	0.00
212202162	20220527	THE LETCO GROUP, LLC	0.00
212202163	20220527	TRANSLATION & INTERP	0.00
212202164	20220527	WESCO CHEMICALS INC	0.00
001002044	20220506	TRS TEXNET	1,194,445.74
001002048	20220513	IRS WIRE	22,683.04
001002049	20220513	FIRST FINANCIAL GROU	1,632.42
001002050	20220525	IRS WIRE	824,291.63
001002051	20220525	FIRST FINANCIAL GROU	58,204.80
001002052	20220527	IRS WIRE	23,720.57
001002053	20220527	WORKERS COMP	68,063.99
001002054	20220527	WORKERS COMP	52.57
001002055	20220527	FIRST FINANCIAL GROU	1,633.52
001002056	20220527	WORKERS COMP	52.57
001002057	20220531	ACT-DALLAS LLC	406.00
001002058	20220531	ASSOC OF TEXAS PROF	2,775.40

<u>CHECK CHECK</u>			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
001002059	20220531	EDUCATION CAREER ALT	780.00
001002060	20220531	EDUCATION SERVICE CE	1,215.00
001002061	20220531	RISD EDUCATION FOUND	3,829.50
001002062	20220531	TEXAS AFT-ASSOCIATE	35.00
001002063	20220531	TEXAS CLASSROOM TEAC	245.71
001002064	20220531	TEXAS STATE TEACHERS	165.00
202103281	20220513	EXPERT PAY.COM	571.50
202103282	20220513	FIRST FINANCIAL GROU	7,432.02
202103283	20220513	TCG ADMINISTRATORS	3,207.58
202103286	20220525	EXPERT PAY.COM	10,472.54
202103287	20220525	FIRST FINANCIAL GROU	174,679.89
202103288	20220525	TCG ADMINISTRATORS	128,615.12
202103289	20220527	EXPERT PAY.COM	571.50
202103290	20220527	FIRST FINANCIAL GROU	7,430.13
202103291	20220527	TCG ADMINISTRATORS	3,304.92
202103292	20220527	FIRST FINANCIAL GROU	55.10
202103293	20220527	TCG ADMINISTRATORS	4.30
		Totals for checks	6,390,610.52