

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103197	20220211	UMB FINANCIAL CORPOR	1,352,700.00
202103198	20220211	UMB FINANCIAL CORPOR	4,825,000.00
202103199	20220211	UMB FINANCIAL CORPOR	1,787,024.45
202103200	20220211	UMB FINANCIAL CORPOR	1,370,554.67
202103201	20220211	UMB FINANCIAL CORPOR	1,101,400.00
202103202	20220211	REGIONS BANK	13,198,925.00
202103203	20220211	BANK OF NEW YORK MEL	474,025.00
202103204	20220211	BANK OF NEW YORK MEL	4,097,500.00
202103205	20220211	BANK OF NEW YORK MEL	1,855,250.00
202103206	20220211	BANK OF NEW YORK MEL	1,024,100.00
202103216	20220225	BLX GROUP LLC	500.00
202103217	20220225	BANK OF NEW YORK MEL	750.00
202103218	20220225	BANK OF NEW YORK MEL	3,313.98
202103219	20220225	JPMORGAN CHASE BANK	84,846.59
000035408	20220211	SCHOOL NUTRITION ASS	-132.50
000035409	20220202	ALLPOINTS FOODSERVIC	319.51
000035410	20220202	ARCHER CAR CARE	76.99
000035411	20220202	BROTHERS FOOD SERVIC	17,448.04
000035412	20220202	BULLS EYE BRANDS INC	5,630.04
000035413	20220202	COCA COLA SOUTHWEST	2,872.43
000035414	20220202	COOKING EQUIPMENT SP	201.00
000035415	20220202	COOKS DIRECT INC.	240.14
000035416	20220202	FORTE FROZEN	256.05
000035417	20220202	KLEMENT DISTRIBUTION	3,084.46
000035418	20220202	KURZ & CO.	2,594.55
000035419	20220202	LABATT FOOD SERVICE	70,834.82
000035420	20220202	LEVERETT, STEVEN	22.45
000035421	20220202	LOWES HOME CENTER	494.00
000035422	20220202	OLGUIN, LEAH	9.95
000035423	20220202	PARTS TOWN, LLC	175.05
000035424	20220202	TASN	28.00
000035425	20220202	TASN	28.00
000035426	20220202	WYMAN, TARA	20.10
000035427	20220209	ACE MART RESTAURANT	713.76
000035428	20220209	ALLPOINTS FOODSERVIC	22.61
000035429	20220209	KIRK, BRADFORD	13.62
000035430	20220209	KURZ & CO.	1,954.50
000035431	20220209	LABATT FOOD SERVICE	62,446.58
000035432	20220209	MCMILLEN, GREG	13.40
000035433	20220209	PARTS TOWN, LLC	182.00
000035434	20220209	PORTIONPAC CHEMICAL	2,698.60
000035435	20220209	SHANE, DEBRA	23.20
000035436	20220216	ALLPOINTS FOODSERVIC	182.21
000035437	20220216	BATTERIES PLUS BULBS	299.50
000035438	20220216	BLANCO, YVETTE	34.65
000035439	20220216	BROTHERS FOOD SERVIC	22,361.77
000035440	20220216	BULLS EYE BRANDS INC	4,106.36
000035441	20220216	COCA COLA SOUTHWEST	3,575.53
000035442	20220216	HOME DEPOT	3.56
000035443	20220216	KLEMENT DISTRIBUTION	3,009.20
000035444	20220216	LABATT FOOD SERVICE	63,170.59
000035445	20220216	PARTS TOWN, LLC	394.35
000035446	20220216	TASN	28.00
000035447	20220216	THE HAPPY CHEF INC	169.25
000035448	20220223	ALLPOINTS FOODSERVIC	307.64
000035449	20220223	BULLS EYE BRANDS INC	4,374.04

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NUMBER	DATE	VENDOR	AMOUNT
000035450	20220223	GRAINGER, INC.	174.79
000035451	20220223	KLEMENT DISTRIBUTION	3,057.64
000035452	20220223	KURZ & CO.	3,978.90
000035453	20220223	LABATT FOOD SERVICE	62,483.08
000035454	20220223	PORTIONPAC CHEMICAL	356.40
000035455	20220223	RANGEL, LORI	28.65
212201285	20220202	DFA DAIRY BRANDS COR	22,215.29
212201286	20220202	HOBART SERVICE	122.47
212201336	20220211	COPYNET DIGITAL IMAG	421.20
212201341	20220216	MORALES, DANA	119.81
212201362	20220216	BARNES & NOBLE BOOK	549.60
212201363	20220216	DFA DAIRY BRANDS COR	23,739.46
212201364	20220216	KYOCERA MITA AMERICA	204.32
212201365	20220216	MINMOR INDUSTRIES LL	1,040.65
212201408	20220222	AMERICAN EXPRESS CPC	132.55
000276225	20220208	TAEA	-165.00
000276537	20220201	TEXAS THESPIANS A CH	-1,890.00
000276726	20220208	BUZZ PHOTOS	-1,636.00
000276836	20220128	AT&T	-915.06
000276986	20220216	NATIONAL ART EDUCATI	-260.00
000277195	20220215	TEXAS A&M AGRILIFE E	-150.00
000277204	20220202	CITY OF FATE, TEXAS	7,427.57
000277205	20220202	COURTYARD WACO	3,558.28
000277205	20220214	COURTYARD WACO	-3,558.28
000277206	20220202	LA QUINTA INN & SUIT	1,005.46
000277206	20220217	LA QUINTA INN & SUIT	-1,005.46
000277207	20220202	LA QUINTA INN & SUIT	331.57
000277208	20220202	LA QUINTA INN & SUIT	177.03
000277208	20220215	LA QUINTA INN & SUIT	-177.03
000277209	20220202	LA QUINTA INN & SUIT	145.60
000277209	20220217	LA QUINTA INN & SUIT	-145.60
000277210	20220202	ROCKWALL COUNTY TAX	7.50
000277211	20220202	ROCKWALL COUNTY TAX	7.50
000277212	20220202	ROCKWALL COUNTY TAX	7.50
000277213	20220202	ROCKWALL COUNTY TAX	7.50
000277214	20220202	ROCKWALL COUNTY TAX	7.50
000277215	20220202	ROCKWALL COUNTY TAX	7.50
000277216	20220202	ROCKWALL COUNTY TAX	7.50
000277217	20220202	ROCKWALL COUNTY TAX	7.50
000277218	20220202	ROCKWALL COUNTY TAX	7.50
000277219	20220202	ROCKWALL COUNTY TAX	7.50
000277220	20220202	ROCKWALL COUNTY TAX	7.50
000277221	20220202	ROCKWALL COUNTY TAX	7.50
000277222	20220202	ROCKWALL COUNTY TAX	7.50
000277223	20220202	ROCKWALL COUNTY TAX	7.50
000277224	20220202	ROCKWALL COUNTY TAX	7.50
000277225	20220202	ROCKWALL COUNTY TAX	7.50
000277226	20220202	ROCKWALL COUNTY TAX	22.00
000277227	20220202	ROCKWALL COUNTY TAX	22.00
000277228	20220202	ROCKWALL COUNTY TAX	22.00
000277229	20220202	ROCKWALL COUNTY TAX	22.00
000277230	20220202	ROCKWALL COUNTY TAX	22.00
000277231	20220202	ROCKWALL COUNTY TAX	22.00
000277232	20220202	ROCKWALL COUNTY TAX	22.00
000277233	20220202	ROCKWALL COUNTY TAX	22.00
000277234	20220202	ROCKWALL COUNTY TAX	22.00

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NUMBER	DATE	VENDOR	AMOUNT
000277235	20220202	ROCKWALL COUNTY TAX	22.00
000277236	20220202	ROCKWALL COUNTY TAX	22.00
000277237	20220202	ROCKWALL COUNTY TAX	22.00
000277238	20220202	ROCKWALL COUNTY TAX	22.00
000277239	20220202	ROUSE, SHAWANNA	150.00
000277240	20220202	ROUSE, SHAWANNA	150.00
000277241	20220202	SMITH, BRITTANY	150.00
000277242	20220202	SMITH, BRITTANY	150.00
000277243	20220202	SMITH, LORRAINE	150.00
000277244	20220202	SMITH, LORRAINE	150.00
000277245	20220202	WESLEY, ERIC	100.00
000277246	20220202	BLACKLAND WATER SUPP	425.79
000277247	20220202	NAPA AUTO PARTS OF W	2,508.60
000277248	20220202	NAVARRO, KATHARINE	2,000.00
000277249	20220202	NORTH TEXAS TOLLWAY	59.84
000277250	20220202	NOTHING BUNDT CAKES	409.50
000277251	20220202	NOWACZYK, CADEN	85.00
000277252	20220202	PBIS REWARDS	1,337.13
000277253	20220202	PETROLEUM TRADERS	19,846.04
000277254	20220202	POPCORN PAPA	134.87
000277255	20220202	POPSMART TECHNOLOGIE	127.26
000277256	20220202	PROPERTY CASUALTY AL	1,000.00
000277257	20220202	PUTCHINSKI, PAUL	150.00
000277258	20220202	REGION 10 EDUCATION	10,283.34
000277259	20220202	ROCKWALL SPORTS CENT	948.00
000277260	20220202	ROCKWALL COUNTY HELP	240.00
000277261	20220202	RUSH ENTERPRISES	165.70
000277261	20220208	RUSH ENTERPRISES	-165.70
000277262	20220202	SEWELL, THOMAS	250.00
000277263	20220202	SHIM, HENRY	50.00
000277264	20220202	SHIM, SUSAN	50.00
000277265	20220202	SHRED IT USA	287.85
000277266	20220202	SKELTON, LAURIE	153.95
000277267	20220202	SOUTHWEST INTERNATIO	2,410.36
000277268	20220202	TAEA OFFICE - JUNIOR	1,496.00
000277269	20220202	TAFE-TEXAS ASSOC. OF	280.00
000277270	20220202	TASM	90.00
000277271	20220202	TEACHERS COLLEGE REA	1,600.00
000277272	20220202	TEPSA	1,167.00
000277273	20220202	TEXAS DECA	6,659.92
000277274	20220202	TEXAS TECH UNIVERSIT	50.00
000277275	20220202	TEXAS THESPIANS A CH	1,980.00
000277276	20220202	TEXAS TORAH INSTITUT	250.00
000277277	20220202	TEXAS TORAH INSTITUT	250.00
000277278	20220202	THE DEVICE DOCTOR	251.28
000277279	20220202	THE SOCCER CORNER	1,036.00
000277280	20220202	TRANSLATION & INTERP	2,140.12
000277281	20220202	TRINITY HIGH SCHOOL	150.00
000277282	20220202	U-HAUL INTERNATIONAL	19.14
000277283	20220202	UIL MUSIC REGION 3	1,575.00
000277284	20220202	UIL MUSIC REGION 3	525.00
000277285	20220202	UIL MUSIC REGION 3	1,575.00
000277286	20220202	UIL MUSIC REGION 3	1,050.00
000277287	20220202	VIRIDIAN MUSIC GROUP	425.00
000277288	20220202	WATKINS, JACOB	85.00
000277289	20220202	WESTWOOD ISD	565.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000277290	20220202	WILLIAMSON MUSIC 1ST	165.00
000277291	20220202	ABM	2,750.00
000277292	20220202	ALLSPORTS ETC.	906.00
000277293	20220202	AMAZON	17,331.96
000277294	20220202	AT&T MOBILITY	913.44
000277295	20220202	AT&T MOBILITY	915.06
000277296	20220202	AT&T MOBILITY	2,075.29
000277297	20220202	ATUMAH, NADIA	100.00
000277298	20220202	BEN E KEITH COMPANY	2,210.47
000277299	20220202	BOUND TO STAY BOUND	459.05
000277300	20220202	CADENHEAD SERVICE GA	1,261.24
000277301	20220202	CANON FINANCIAL SERV	5,106.43
000277302	20220202	CARDINAL'S SPORT CEN	1,359.00
000277303	20220202	CENTRIC MECHANICAL S	1,170.09
000277304	20220202	CITY OF SAN ANTONIO	2,216.95
000277305	20220202	CLIFFORD POWER SYSTE	543.51
000277306	20220202	COATS-LAURIAT, DENIS	113.12
000277307	20220202	COCA COLA SOUTHWEST	280.80
000277308	20220202	CULLIGAN	120.18
000277309	20220202	CULLIGAN	43.31
000277310	20220202	CULLIGAN	95.63
000277311	20220202	DARIO, CEDRIC	304.00
000277312	20220202	DECA INC.	58.36
000277313	20220202	DENTAL CITY	593.91
000277314	20220202	DROBNAK, KENNETH	114.00
000277315	20220202	DURAN, MARCO	150.00
000277316	20220202	ECKERT, SCOTT	100.00
000277317	20220202	EDUCATION WEEK	40.00
000277318	20220202	ELLIOTT ELECTRIC SUP	1,009.07
000277319	20220202	EPIC BUSINESS ESSENT	239.44
000277320	20220202	FRISCO ISD ATHLETICS	600.00
000277321	20220202	FRONTLINE TECHNOLOGI	11,123.28
000277322	20220202	GRAINGER, INC.	80.82
000277323	20220202	GUILLORY, KENDALL NI	500.00
000277324	20220202	HEINEMANN	450.45
000277325	20220202	HIGHLAND PARK ISD	100.00
000277326	20220202	HOLSAPLE, SANDRA	157.25
000277327	20220202	IDE, CAROLE	105.74
000277328	20220202	JACKRABBIT TOUCHDOWN	940.00
000277329	20220202	JARMON, QUINCEY	2,254.00
000277330	20220202	JASONS DELI	697.94
000277331	20220202	JOHN PAUL II HIGH SC	110.00
000277332	20220202	JONES, WILLIAM	156.72
000277333	20220202	KNOX, NICKI	50.00
000277334	20220202	LABATT FOOD SERVICE	3,847.28
000277335	20220202	LOWER, MALCOLM	100.00
000277336	20220202	LOWES HOME CENTER	151.05
000277337	20220202	LUIGIS ITALIAN CAFE	359.97
000277338	20220202	MESQUITE PRINT HOUSE	240.00
000277339	20220202	MIDNIGHTPRESS SCREEN	200.00
000277340	20220202	MORRISON, JANA	150.00
000277341	20220208	EMILY MORGAN SAN ANT	548.21
000277342	20220208	LANCASTER, RUSSELL	720.00
000277343	20220208	LESSMANN, PARKER	110.00
000277344	20220208	UIL MUSIC REGION 3	135.00
000277345	20220208	CITY OF HEATH	9,680.59

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NUMBER	DATE	VENDOR	AMOUNT
000277346	20220209	ALLEN TAKEDOWN CLUB-	1,900.00
000277347	20220209	CANTON HIGH SCHOOL	730.00
000277348	20220209	HOSA	945.00
000277349	20220209	LA QUINTA INN & SUIT	177.03
000277349	20220215	LA QUINTA INN & SUIT	-177.03
000277350	20220209	NORTH TEXAS SWIMMING	236.00
000277351	20220209	PARKER, BRANDIE	600.00
000277352	20220209	ROUSE, SHAWANNA	150.00
000277353	20220209	SMITH, BRITTANY	150.00
000277354	20220209	SMITH, LORRAINE	150.00
000277355	20220209	WESLEY, ERIC	100.00
000277356	20220211	AACA PARTS & SUPPLIE	142.39
000277357	20220211	ALLSPORTS ETC.	1,208.00
000277358	20220211	AMAZON	13,017.48
000277359	20220211	ARAMARK	3,164.28
000277360	20220211	ARCHER CAR CARE	1,700.42
000277361	20220211	ASCA	129.00
000277362	20220211	ASTA	521.00
000277363	20220211	ATC HEADQUARTERS	13,257.60
000277364	20220211	AZ COMMERCIAL	1,056.73
000277365	20220211	BEN E KEITH COMPANY	2,436.09
000277366	20220211	BLICK ART MATERIALS	76.92
000277367	20220211	CAMT REGISTRATION	995.00
000277368	20220211	CANON SOLUTIONS AMER	432.00
000277369	20220211	CARDIAC DIRECT	5,375.00
000277370	20220211	CHARTER COMMUNICATIO	25.45
000277371	20220211	CHARTER COMMUNICATIO	68.39
000277372	20220211	CHICK-FIL-A NORTH RO	206.50
000277373	20220211	CHILOSO	76.25
000277374	20220211	CINTAS CORPORATION #	82.86
000277375	20220211	CITY OF HEATH	38,777.78
000277376	20220211	CLAMPITT PAPER CO.	263.70
000277377	20220211	CLEAN AYR	981.03
000277378	20220211	CLIFFORD POWER SYSTE	11,035.25
000277379	20220211	COCA COLA SOUTHWEST	326.03
000277380	20220211	COMPLETE SUPPLY INC	423.00
000277381	20220211	CONVERGINT TECHNOLOG	3,938.00
000277382	20220211	CRAYOLA EXPERIENCE P	1,080.04
000277383	20220211	CURRICULUM ASSOCIATE	734.72
000277384	20220211	DALLAS ARBORETUM & B	720.00
000277385	20220211	DALLAS CHILDRENS THE	658.00
000277386	20220211	DALLAS DOOR & SUPPLY	645.60
000277387	20220211	DECKER EQUIPMENT	41.82
000277388	20220211	DISCOUNT SCHOOL SUPP	121.18
000277389	20220211	DONUT PALACE OF ROCK	82.00
000277390	20220211	ED311	235.00
000277391	20220211	EDPUZZLE, INC	1,404.00
000277392	20220211	ELITE SPORTSWEAR LP	5,429.25
000277393	20220211	ELLIOTT ELECTRIC SUP	2,407.75
000277394	20220211	EPIC BUSINESS ESSENT	86.85
000277395	20220211	FEDERAL EXPRESS	30.75
000277396	20220211	FLEMING, DAVID	286.00
000277397	20220211	FORD AUDIO-VIDEO SYS	9,031.00
000277398	20220211	FOUR BROTHERS FORD T	2,379.23
000277399	20220211	FRANK, JAMES	500.00
000277400	20220211	FRENCH, MICHAEL	3,000.00

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NUMBER	DATE	VENDOR	AMOUNT
000277401	20220211	FRESH COUNTRY FUND R	159.25
000277402	20220211	FRISCO ISD	600.00
000277403	20220211	GOOLSBEE TIRE SERVIC	1,384.00
000277404	20220211	GRAINGER, INC.	93.12
000277405	20220211	GREENVILLE HIGH SCHO	750.00
000277406	20220211	GURKE, JOHN	750.00
000277407	20220211	H1-K9 CONSULTANTS	500.00
000277408	20220211	HARTGROVE, RACHEL	370.00
000277409	20220211	HERALD BANNER	229.00
000277410	20220211	HERALD BANNER	45.00
000277411	20220211	HOBBY LOBBY	1,073.12
000277412	20220211	HOUSEWARMERS OF ROCK	200.00
000277413	20220211	INTERNATIONAL BACCAL	950.00
000277414	20220211	INTERSTATE BILLING S	333.94
000277415	20220211	JASONS DELI	420.16
000277416	20220211	JD PALATINE LLC	152.25
000277417	20220211	LAB RESOURCES, INC.	5,036.00
000277418	20220211	LEAD4WARD, LLC	613.00
000277419	20220211	LENNOX INDUSTRIES, I	250.78
000277420	20220211	LETOURNEAU & ASSOCIA	12,492.00
000277421	20220211	LIGHTWARE LABS	5,500.00
000277422	20220211	LONE STAR PERCUSSION	91.08
000277423	20220211	LOWES HOME CENTER	583.54
000277424	20220211	LUIGIS ITALIAN CAFE	3,183.25
000277425	20220211	MARTINEZ, EDUARDO	133.00
000277426	20220211	MARTIN HEATING AND A	1,578.00
000277427	20220211	MCKINNEY SECURITY SY	403.54
000277428	20220211	MIDNIGHTPRESS SCREEN	1,202.95
000277429	20220211	MILLENNIUM FUNDING	6,000.00
000277430	20220211	MITCHELL WELDING SUP	980.00
000277431	20220211	PEACOCK, BRIAN	272.16
000277432	20220211	PSAT/NMSQT	1,710.00
000277433	20220211	CEI ENGINEERING	30,323.75
000277434	20220211	CORGAN ASSOCIATES IN	2,124.54
000277435	20220211	ESTES, MCCLURE & ASS	33,480.00
000277436	20220211	TEAGUE NALL AND PERK	17,062.50
000277437	20220211	ABM	952.82
000277438	20220211	BUZZ PHOTOS	1,636.00
000277439	20220211	CITY OF HEATH	6,763.55
000277440	20220211	ROCKWALL SPORTS CENT	929.00
000277441	20220211	TAEA OFFICE - JUNIOR	165.00
000277442	20220211	THE HOME DEPOT PRO	1,940.54
000277443	20220211	NAPA AUTO PARTS OF W	1,349.09
000277444	20220211	NOTHING BUNDT CAKES	256.25
000277445	20220211	PANERA, LLC	340.49
000277446	20220211	PEARSON EDUCATION	206.38
000277447	20220211	POPCORN PAPA	222.75
000277448	20220211	RAISING CANE'S RESTA	109.99
000277449	20220211	REGION 10 EDUCATION	543.33
000277450	20220211	REGION 4 EDUCATIONAL	81.60
000277451	20220211	RMA TOLL PROCESSING	18.27
000277452	20220211	ROCKWALL SPORTS CENT	19,256.00
000277453	20220211	ROCKWALL URGENT CARE	805.00
000277454	20220211	SAVVAS LEARNING COMP	7,394.00
000277455	20220211	SCHOLASTIC BOOK CLUB	252.50
000277456	20220211	SCHOLASTIC BOOK FAIR	5,407.42

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NUMBER	DATE	VENDOR	AMOUNT
000277457	20220211	SHRED IT USA	355.44
000277458	20220211	SOUND STARTS, LLC	288.00
000277459	20220211	SOUTHWEST INTERNATIO	28,096.23
000277460	20220211	SPARKLETTES	217.70
000277461	20220211	SPIRIT MONKEY	450.00
000277462	20220211	STEVE WEISS MUSIC CO	1,259.75
000277463	20220211	SUPERIOR FIBER & DAT	6,667.25
000277464	20220211	SWANK MOVIE LICENSIN	300.00
000277465	20220211	TARLETON STATE UNIVE	200.00
000277466	20220211	TASM	60.00
000277467	20220211	TEPSA	419.00
000277468	20220211	TEXAS A & M UNIV.-CO	179.00
000277469	20220211	TEXAS ACADEMIC DECAT	300.00
000277470	20220211	TEXAS QUILTWORKS	119.95
000277471	20220211	TEXAS VETERINARY MED	215.95
000277472	20220211	THE FLOWER BOX	532.13
000277473	20220211	THE SOCCER CORNER	1,838.00
000277474	20220211	THE STOVALL CORPORAT	473.50
000277475	20220211	TRANSLATION & INTERP	1,886.97
000277476	20220211	VANGUARD FORD HUGHES	105,635.00
000277477	20220211	VIS ENTERPRISES	163.85
000277478	20220211	VOCABULARY.COM	177.04
000277479	20220211	WESCO CHEMICALS INC	4,160.00
000277480	20220211	WESTERN PAPER COMPAN	30,672.00
000277481	20220211	WILLIAMSON MUSIC 1ST	175.00
000277482	20220214	COURTYARD WACO	3,230.97
000277483	20220217	NAPA AUTO PARTS OF W	163.60
000277484	20220217	NASN	319.00
000277485	20220217	NATIONAL ART EDUCATI	260.00
000277486	20220217	NORTH GARLAND TRACK	600.00
000277487	20220217	NORTH TEXAS TOLLWAY	21.68
000277488	20220217	PANERA, LLC	81.50
000277489	20220217	PATTERSON DENTAL SUP	20,571.43
000277490	20220217	PAXTON PATTERSON LLC	151,529.28
000277491	20220217	PEARSON EDUCATION	389.66
000277492	20220217	POPSMART TECHNOLOGIE	6.59
000277493	20220217	PRINCETON ISD ATHLET	700.00
000277494	20220217	QBALL DESIGN	275.00
000277495	20220217	REGION 10 EDUCATION	1,792.00
000277496	20220217	RESERVE ACCOUNT	3,000.00
000277497	20220217	ROBOTICS EDUC & COMP	55.00
000277498	20220217	ROCKWALL GARAGE DOOR	788.00
000277499	20220217	ROCKWALL SPORTS CENT	27,306.50
000277500	20220217	ROCKWALL URGENT CARE	1,535.00
000277501	20220217	SAC-ADEC	295.00
000277502	20220217	SCHOLASTIC BOOK FAIR	3,099.92
000277503	20220217	SHOWTIME INTERNATION	865.00
000277504	20220217	SHRED IT USA	60.95
000277505	20220217	SMARTSHOT PHOTO	1,500.00
000277506	20220217	SOUTHWEST INTERNATIO	1,603.69
000277507	20220217	SPORTSGRAM NETWORK	5,440.00
000277508	20220217	TAPT	100.00
000277509	20220217	TAYLORED EVALUATIONS	4,900.00
000277510	20220217	TEPSA	399.00
000277511	20220217	TEXAS DECA	100.00
000277512	20220217	TEXAS HEALTH HOSPITA	630.00

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NUMBER	DATE	VENDOR	AMOUNT
000277513	20220217	TEXAS MUTUAL	40,937.69
000277514	20220217	THE HOME DEPOT PRO	897.24
000277515	20220217	THE NEW YORK TIMES	7,815.60
000277516	20220217	THE PERFECT PERFORMA	450.00
000277517	20220217	THSADA	100.00
000277518	20220217	TUMBLEWEED PRESS INC	479.20
000277519	20220217	TX BILINGUAL DIAGNOS	7,725.00
000277520	20220217	U-RENT IT SALES & SE	580.08
000277521	20220217	UIL MUSIC REGION 3	1,050.00
000277522	20220217	WHICH WICH-ROCKWALL	84.00
000277523	20220217	ALPHA TESTING INC	24,050.00
000277524	20220217	CORGAN ASSOCIATES IN	104,061.04
000277525	20220217	PERKINS&WILL, INC.	12,811.00
000277526	20220217	VLK ARCHITECTS, INC.	48,750.00
000277527	20220217	ALGOOD, JAMIE	250.00
000277528	20220217	ALLSPORTS ETC.	1,069.00
000277529	20220217	ALPHA TESTING INC	1,772.00
000277530	20220217	AMAZON	18,732.36
000277531	20220217	ANDYMARK, INC.	298.32
000277532	20220217	ASBO INTERNATIONAL	240.00
000277533	20220217	ATC HEADQUARTERS	9,943.20
000277534	20220217	AZ COMMERCIAL	545.05
000277535	20220217	BATTERIES PLUS BULBS	217.08
000277536	20220217	BILL DORAN COMPANY	1,456.03
000277537	20220217	BLICK ART MATERIALS	4,185.73
000277538	20220217	BRAINMD HEALTH	59.00
000277539	20220217	BROWNING'S TROPHIES &	70.30
000277540	20220217	BUSINESS PROFESSIONA	1,330.00
000277541	20220217	CANNON, HEATHER	178.50
000277542	20220217	CARDINAL'S SPORT CEN	607.00
000277543	20220217	CHANEY PAPER PRODUCT	581.10
000277544	20220217	CHARTER COMMUNICATIO	7,031.00
000277545	20220217	CHICK-FIL-A NORTH RO	37.00
000277546	20220217	CHUBS TOWING & RECOV	349.50
000277547	20220217	CINTAS CORPORATION #	56.99
000277548	20220217	CITY OF ROWLETT	1,410.90
000277549	20220217	CLAMPITT PAPER CO.	351.87
000277550	20220217	CLIMATEC, LLC	8,672.00
000277551	20220217	COLLIN COLLEGE	100.00
000277552	20220217	CRAYOLA EXPERIENCE P	1,233.90
000277553	20220217	DALLAS ARBORETUM & B	945.00
000277554	20220217	DALLAS DOOR & SUPPLY	834.50
000277555	20220217	DALLAS STRINGS	15.00
000277556	20220217	ED311	130.00
000277557	20220217	EDUCATION PARTNERS S	18,190.00
000277558	20220217	EDULAUNCH.COM	2,250.00
000277559	20220217	ELLIOTT ELECTRIC SUP	1,731.41
000277560	20220217	ESC REGION 13	189.01
000277561	20220217	ESTES, MCCLURE & ASS	2,101.55
000277562	20220217	FORT WORTH HERITAGE	75.00
000277563	20220217	GLOBAL ASSET	4,234.80
000277564	20220217	GRAINGER, INC.	1,103.80
000277565	20220217	GRAPHICS STORE	746.75
000277566	20220217	GREENVILLE STEEL, LT	593.05
000277567	20220217	HEARD NATURAL SCIENC	162.00
000277568	20220217	HERALD BANNER	677.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000277569	20220217	HOBBY LOBBY	86.40
000277570	20220217	HOWARD TECHNOLOGY SO	78.00
000277571	20220217	ICES	900.00
000277572	20220217	IL INIZIO CONSULTING	1,500.00
000277573	20220217	INTERSTATE BILLING S	35.20
000277574	20220217	JASONS DELI	301.60
000277575	20220217	JONES, WILLIAM	116.47
000277576	20220217	KAUFMAN CO. APPRAISA	8,345.23
000277577	20220217	KROGER TEXAS LP	331.93
000277578	20220217	LABATT FOOD SERVICE	333.02
000277579	20220217	LEAD4WARD, LLC	980.00
000277580	20220217	LEVEL 1 SCRUBS AND A	144.73
000277581	20220217	LINK, MICHAEL	600.00
000277582	20220217	LIQUID ENVIRONMENTAL	620.00
000277583	20220217	LITTLE JEWEL, INC	188.46
000277584	20220217	LIVINGS, MELISSA	250.00
000277585	20220217	LONE STAR FURNISHING	8,999.26
000277586	20220217	LOWES HOME CENTER	85.23
000277587	20220217	MCKINNEY SECURITY SY	1,850.00
000277588	20220217	MCMASTER-CARR SUPPLY	458.11
000277589	20220217	MEDCO SUPPLY COMPANY	212.55
000277590	20220217	MILLENNIUM FUNDING	3,000.00
000277591	20220217	MOSELEY RESTAURANT C	1,000.00
000277592	20220217	BEVILLE, LUCAS	900.00
000277593	20220217	HOLIDAY INN EXPRESS	95.23
000277594	20220217	LA QUINTA INN & SUIT	312.16
000277595	20220217	LA QUINTA INN & SUIT	162.28
000277595	20220221	LA QUINTA INN & SUIT	-162.28
000277596	20220217	NORTH TEXAS SWIMMING	236.00
000277597	20220217	QUALITY INN & SUITES	650.64
000277598	20220217	ROUSE, SHAWANNA	125.00
000277599	20220217	SKILLSUSA TEXAS DIST	900.00
000277600	20220217	SMITH, BRITTANY	125.00
000277601	20220217	SMITH, BRITTANY	125.00
000277602	20220221	CITY OF ROCKWALL	15,541.66
000277603	20220223	COR SWIM TEAM	210.00
000277604	20220223	CRAYOLA EXPERIENCE P	384.65
000277605	20220223	HAMPTON INN & SUITES	4,015.82
000277606	20220223	KAUFMAN COUNTY JUNIO	340.00
000277607	20220223	LA QUINTA INN & SUIT	1,656.36
000277608	20220223	LA QUINTA BY WYNDHAM	197.58
000277609	20220223	LA QUINTA BY WYNDHAM	188.70
000277610	20220223	LA QUINTA BY WYNDHAM	659.34
000277611	20220223	LA QUINTA BY WYNDHAM	197.58
000277612	20220223	LBJ DISTRICT OF THE	170.00
000277613	20220223	PAINTING WITH A TWIS	1,280.00
000277614	20220223	PARKER, BRANDIE	180.00
000277615	20220223	WESLEY, ERIC	300.00
000277616	20220223	TMEA REGION III MS V	144.00
000277617	20220228	CITY OF ROCKWALL	8,078.91
000277618	20220228	CITY OF FATE, TEXAS	4,389.20
000277619	20220228	CITY OF ROWLETT	1,784.09
000277620	20220228	EMPIRE ROOM RETURNS	6,650.00
000277621	20220228	THE HOME DEPOT PRO	1,561.12
000277622	20220228	TXU ENERGY RETAIL CO	168,365.60
000277623	20220228	8/A BUILDERS LLC	35,562.00

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NUMBER	DATE	VENDOR	AMOUNT
000277624	20220228	AACA PARTS & SUPPLIE	21.61
000277625	20220228	ABERNATHY,ROEDER,BOY	2,857.00
000277626	20220228	ABM	1,509.20
000277627	20220228	ALLEN, AARON	155.00
000277628	20220228	ALLPOINTS FOODSERVIC	8.16
000277629	20220228	ALLSPORTS ETC.	2,409.00
000277630	20220228	AMAZON	2,964.99
000277631	20220228	ARAMARK	182.40
000277632	20220228	ARCHER CAR CARE	1,730.00
000277633	20220228	ASSOCIATED CHEMISTRY	750.00
000277634	20220228	AT&T	12,632.33
000277635	20220228	AT&T MOBILITY	102.31
000277636	20220228	AT&T MOBILITY	919.24
000277637	20220228	AT&T MOBILITY	57.80
000277638	20220228	AT&T MOBILITY	913.44
000277639	20220228	AZ COMMERCIAL	93.63
000277640	20220228	BATTERIES PLUS BULBS	628.10
000277641	20220228	BEN E KEITH COMPANY	1,890.89
000277642	20220228	BIG D PARTY AND EVEN	1,042.50
000277643	20220228	BLICK ART MATERIALS	1,299.14
000277644	20220228	CHARACTERSHIP LEAN C	16,800.00
000277645	20220228	CHARTER COMMUNICATIO	68.39
000277646	20220228	CHICK-FIL-A NORTH RO	391.50
000277647	20220228	CINTAS CORPORATION #	56.99
000277648	20220228	CLAMPITT PAPER CO.	24.20
000277649	20220228	CLIMATEC, LLC	1,071.00
000277650	20220228	COCA COLA SOUTHWEST	592.02
000277651	20220228	COLLIN CENTRAL APPRA	19.50
000277652	20220228	COLLIN COLLEGE	40.00
000277653	20220228	CRO CATERING	623.04
000277654	20220228	CT PHYSICAL EDUCATIO	500.00
000277655	20220228	DALLAS ARBORETUM	375.00
000277656	20220228	DURAN, MARCO	290.00
000277657	20220228	ED311	340.00
000277658	20220228	EDUCATION IN ACTION	3,072.00
000277659	20220228	ELITE SPORTSWEAR LP	1,260.70
000277660	20220228	ELLIOTT ELECTRIC SUP	90.30
000277661	20220228	EPIC BUSINESS ESSENT	792.58
000277662	20220228	FORNEY ISD	550.00
000277663	20220228	GLEIM PUBLICATIONS I	29,213.39
000277664	20220228	GRAINGER, INC.	51.57
000277665	20220228	GURKE, JOHN	1,250.00
000277666	20220228	HEAD, JAYNE	1,050.00
000277667	20220228	HIGHLAND PARK ISD	100.00
000277668	20220228	HOBBY LOBBY	156.74
000277669	20220228	JASONS DELI	1,256.61
000277670	20220228	KINETIX FITNESS AND	498.75
000277671	20220228	KROGER TEXAS LP	260.34
000277672	20220228	LABATT FOOD SERVICE	457.49
000277673	20220228	LEAD4WARD, LLC	175.00
000277674	20220228	LENNOX INDUSTRIES, I	415.78
000277675	20220228	LETOURNEAU & ASSOCIA	2,970.00
000277676	20220228	LIQUID ENVIRONMENTAL	850.00
000277677	20220228	MILANOS PIZZA	102.87
000277678	20220228	MILLENNIUM FUNDING	2,400.00
000277679	20220228	MITCHELL WELDING SUP	1,032.25

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000277680	20220228	NATIONAL FFA ORGANIZ	135.50
000277681	20220228	NOTHING BUNDT CAKES	87.50
000277682	20220228	OFFICEWISE FURNITURE	450.96
000277683	20220228	PANERA, LLC	1,233.57
000277684	20220228	PEARSON EDUCATION	339.66
000277685	20220228	PETROLEUM TRADERS	46,152.98
000277686	20220228	PROPERTY CASUALTY AL	2,490.43
000277687	20220228	REGION 10 EDUCATION	85,760.00
000277688	20220228	RISD EDUCATION FOUND	300.00
000277689	20220228	ROBOTICS EDUC & COMP	300.00
000277690	20220228	ROCKWALL CHAMBER OF	1,000.00
000277691	20220228	ROCKWALL SPORTS CENT	90.00
000277692	20220228	SCENTCO, INC.	480.00
000277693	20220228	SCHOLASTIC MAGAZINES	967.23
000277694	20220228	SCHOLASTIC BOOK FAIR	2,163.78
000277695	20220228	SKYWARD	200.00
000277696	20220228	SMITH, DENNIS	155.00
000277697	20220228	SOUTHWEST INTERNATIO	1,557.93
000277698	20220228	SPECIAL EFFECTS EMBR	1,080.00
000277699	20220228	STATE COMPTROLLER	100.00
000277700	20220228	TEA CRT	119.00
000277701	20220228	TERRELL UMPIRES ASSO	800.00
000277702	20220228	TEXAS EDUCATION AGEN	5,250.00
000277703	20220228	TEXAS HS SPORTS SERV	5,857.44
000277704	20220228	TEXAS PARKS & WILDLI	230.00
000277705	20220228	TEXAS STATE UNIVERSI	300.00
000277706	20220228	TEXAS TECH UNIVERSIT	250.00
000277707	20220228	THE FLOWER BOX	76.00
000277708	20220228	THINK BIG LEARNING	175.00
000277709	20220228	TK ELEVATOR CORPORAT	3,150.46
000277710	20220228	TREJO, RICARDO	2,000.00
000277711	20220228	TUMBLEWEED PRESS INC	479.20
000277712	20220228	U-HAUL INTERNATIONAL	30.95
000277713	20220228	UIL MUSIC REGION 3	1,845.00
000277714	20220228	UNIVERSITY OF NORTH	200.00
000277715	20220228	WALSH GALLEGOS TREVI	4,563.59
000277716	20220228	WILLIAMS, GARY III	300.00
000277717	20220228	WISDOM, LARRY	1,000.00
000277718	20220228	AMAZON	1,824.90
000277719	20220228	ESTES, MCCLURE & ASS	5,400.00
202103220	20220225	NORTHSTAR BUILDERS G	85,248.00
202103228	20220228	H & G SYSTEMS	73,424.10
202103229	20220228	JOHN COOK & ASSOCIAT	47,678.87
202103230	20220228	NORTHSTAR BUILDERS G	807,504.00
202103231	20220228	ICI CONSTRUCTION, IN	190,475.00
212201254	20220201	ATMOS ENERGY	6,121.08
212201255	20220201	ABECEDARIAN ABC, LLC	137.50
212201256	20220201	ALTERNATOR SERVICE	1,351.84
212201257	20220201	ASCD-CONFERENCE REGI	199.00
212201258	20220201	BIO-RAD LABORATORIES	642.22
212201259	20220201	BLACKLAND WATER SUPP	0.00
212201260	20220201	C AND P PUMP SERVICE	5,392.00
212201261	20220201	CAMBIUM LEARNING	1,670.00
212201262	20220201	JUNIOR LIBRARY GUILD	2,475.80
212201263	20220201	JW PEPPER	178.99
212201264	20220201	KYOCERA MITA AMERICA	330.10

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NUMBER	DATE	VENDOR	AMOUNT
212201265	20220201	LAKESHORE LEARNING M	939.82
212201266	20220201	LONGHORN INC	2,289.40
212201267	20220201	M-F ATHLETIC COMPANY	437.05
212201268	20220201	MORRISON SUPPLY CO.	2,664.71
212201269	20220201	REPUBLIC SERVICES OF	15,219.39
212201270	20220201	SUNBELT POOLS	443.50
212201271	20220201	TEXAS LIBRARY ASSOCI	755.00
212201272	20220201	TOTAL FIRE & SAFETY	25,958.47
212201273	20220201	TRANE U.S. INC.	180.34
212201274	20220201	UNIVERSAL MELODY SER	296.50
212201275	20220201	WARDS NATURAL SCIENC	1,081.50
212201276	20220202	BROWN, DORI	23.92
212201277	20220202	FARRER, KRISTIE	373.87
212201278	20220202	FITCH, HANNAH	11.65
212201279	20220202	HARRELL, JOHN	30.28
212201280	20220202	HILL, SEAN	389.41
212201281	20220202	PIPER, ANNE	32.98
212201282	20220202	RAKOW, CHRISTINA	56.16
212201283	20220202	WERTH, JAMI	1,120.00
212201284	20220202	ZAIS, SHANON	664.99
212201287	20220207	ATMOS ENERGY	2,051.49
212201288	20220209	BRANCH, TERESA	42.13
212201289	20220209	EDDY, ROCHELLE	53.23
212201290	20220209	EDWARDS, SUSAN	96.50
212201291	20220209	KELIHER, EMILY	80.00
212201292	20220209	STROY, KELVIN	270.77
212201293	20220209	WALL, MARY	100.97
212201294	20220211	COMMERCE BANK COMMER	9,590.44
212201295	20220211	4IMPRINT	1,954.43
212201296	20220211	BALFOUR	856.21
212201297	20220211	BSN SPORTS	3,957.17
212201298	20220211	CAMBIUM LEARNING	1,836.00
212201299	20220211	CHILDS PLAY INC.	1,999.68
212201300	20220211	COPYNET DIGITAL IMAG	12,670.69
212201301	20220211	EMERGENCY ICE	640.00
212201302	20220211	FARMERS ELECTRIC COO	6,811.00
212201303	20220211	GOPHER SPORTS	1,126.17
212201304	20220211	ISI COMMERCIAL REFRI	1,328.57
212201305	20220211	JW PEPPER	294.68
212201306	20220211	KYOCERA MITA AMERICA	3,307.20
212201307	20220211	LAERDAL MEDICAL CORP	4,658.56
212201308	20220211	LAKESHORE LEARNING M	756.94
212201309	20220211	LONGHORN INC	101.50
212201310	20220211	M-F ATHLETIC COMPANY	788.65
212201311	20220211	MOBILE MODULAR MANAG	5,864.40
212201312	20220211	MORRISON SUPPLY CO.	8,811.48
212201313	20220211	NATIONAL SCIENCE TEA	345.00
212201313	20220214	NATIONAL SCIENCE TEA	0.00
212201314	20220211	OFFICE DEPOT ACCT 21	2,327.85
212201315	20220211	OREILLY AUTO PARTS	451.47
212201316	20220211	OTC BRANDS	441.90
212201317	20220211	PEROT MUSEUM NATURE/	480.00
212201318	20220211	POSITIVE PROOF	145.95
212201319	20220211	RAPTOR TECHNOLOGIES	550.00
212201320	20220211	REALLY GOOD STUFF, L	1,045.65
212201321	20220211	REPUBLIC SERVICES OF	3,585.01

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NUMBER	DATE	VENDOR	AMOUNT
212201322	20220211	SCHOOL HEALTH CORPOR	3,578.85
212201323	20220211	SCHOOL SPECIALTY INC	256.53
212201324	20220211	SIGNMART	10,339.00
212201325	20220211	SUNBELT POOLS	207.40
212201326	20220211	TAGT-TEXAS ASSOC. OF	375.00
212201327	20220211	TASBO	555.00
212201328	20220211	TEXAS RESTAURANT ASS	250.00
212201329	20220211	THERMAL COOL	793.90
212201330	20220211	TOTAL FIRE & SAFETY	7,957.00
212201331	20220211	TRANE U.S. INC.	796.72
212201332	20220211	UNIVERSAL MELODY SER	224.90
212201333	20220211	VEX ROBOTICS	1,542.37
212201334	20220211	WASTE CONNECTIONS LO	553.08
212201335	20220211	WEST MUSIC CO.	95.28
212201337	20220211	CAPITAL ONE	2,458.63
212201338	20220211	WASTE CONNECTIONS LO	5,138.63
212201339	20220211	ATMOS ENERGY	9,864.82
212201340	20220211	CAPITAL ONE	146.29
212201342	20220216	BREWER, KASIE	79.18
212201343	20220216	CARTER, KARA	27.63
212201344	20220216	FORD, ZOEY	197.18
212201345	20220216	GONZALEZ, ASHLEY	26.62
212201346	20220216	GRAVES, KRISTIE	68.21
212201347	20220216	HOEPFNER, KATINA	96.54
212201348	20220216	HOSKING, JACOB	120.33
212201349	20220216	JOHNSTON, MARY	442.29
212201350	20220216	KROPP, LESLIE	34.34
212201351	20220216	LOERA, SARAH	152.76
212201352	20220216	MILAM, ASHLEY	42.33
212201353	20220216	MONTERO, NELSON	205.13
212201354	20220216	MOONEY, LENA	41.57
212201355	20220216	PITCHER, MICHAEL	134.40
212201356	20220216	RAMEY, RACHEL	33.92
212201357	20220216	REDMAN, MATTHEW	14.27
212201358	20220216	REEVES, RUSSELL	80.14
212201359	20220216	SCRYBA, JEREMY	42.06
212201360	20220216	VILLARREAL, JOHN	259.74
212201361	20220216	WINEINGER, MATTHEW	46.86
212201366	20220210	ARBITERSPORTS LLC	10,000.00
212201367	20220217	ALERT SERVICES, INC.	127.50
212201368	20220217	ALTERNATOR SERVICE	443.94
212201369	20220217	BIO-RAD LABORATORIES	35.87
212201370	20220217	BUREAU OF EDUCATION	558.00
212201371	20220217	CAMBIUM LEARNING	183.15
212201372	20220217	CAPSTONE PRESS, INC.	845.57
212201373	20220217	CAROLINA BIOLOGICAL	155.22
212201374	20220217	DEMCO, INC.	306.11
212201375	20220217	FARMERS ELECTRIC COO	43,081.81
212201376	20220217	FOLLETT CONTENT SOLU	900.55
212201377	20220217	GANDY INK EMBROIDERY	493.81
212201378	20220217	GOPHER SPORTS	203.55
212201379	20220217	HAL LEONARD CORPORAT	43.43
212201380	20220217	HASTY AWARDS	1,690.98
212201381	20220217	JW PEPPER	1,029.11
212201382	20220217	KYOCERA MITA AMERICA	37,929.64
212201383	20220217	LONGHORN INC	21.75

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212201384	20220217	MACKIN EDUCATIONAL R	443.10
212201385	20220217	MORRISON SUPPLY CO.	1,275.22
212201386	20220217	OFFICE DEPOT ACCT 21	1,534.01
212201387	20220217	OGBURNS TRUCK PARTS	1,298.50
212201388	20220217	OREILLY AUTO PARTS	288.34
212201389	20220217	PERIPOLE BERGERAULT	1,405.18
212201390	20220217	PEROT MUSEUM NATURE/	600.00
212201391	20220217	PITNEY BOWES GLOBAL	1,975.47
212201392	20220217	PRECISION BUSINESS M	921.93
212201393	20220217	PRO-ED	136.40
212201394	20220217	RIDDELL ALL AMERICAN	2,448.00
212201395	20220217	SCHOOL SPECIALTY, LL	59.79
212201396	20220217	SIGNMART	40.00
212201397	20220217	SOUTHEASTERN PERFORM	1,025.53
212201398	20220217	TASBO	1,110.00
212201399	20220217	TEACHERS DISCOVERY	203.33
212201400	20220217	UNIVERSAL MELODY SER	134.25
212201401	20220217	VARSIITY SPIRIT FASHI	7,560.00
212201402	20220217	WENGER CORPORATION	21,702.70
212201403	20220217	WEST MUSIC CO.	401.00
212201404	20220217	WILLIAM V. MACGILL &	95.10
212201405	20220217	WINSTON WATER COOLER	26.38
212201406	20220221	ATMOS ENERGY	64,957.00
212201407	20220222	AMERICAN EXPRESS CPC	17,463.04
212201409	20220223	AT&T	62.99
212201410	20220223	BELGARD, JOSEPH	113.87
212201411	20220223	EICKE, KENDAL	12.00
212201412	20220223	GRAY-KELLY, CHERYL	9.00
212201413	20220223	HAMPTON, LEIGH	9.00
212201414	20220223	JESTER, MISTY	21.00
212201415	20220223	MCDONALD, KRISTOPHER	9.00
212201416	20220223	ODELL, JULIE	34.98
212201417	20220223	RAKOW, CHRISTINA	18.72
212201418	20220223	RAY, ASHLEY	34.63
212201419	20220223	ROACH, CHRISTINE	9.00
212201420	20220223	ROSS, HEATHER	9.00
212201421	20220223	STREETER, ETHAN	131.97
212201422	20220223	WILCOX, CLINT	6.00
212201423	20220223	AMERICAN EXPRESS CPC	3,364.07
212201424	20220225	AMERICAN EXPRESS CPC	197.00
212201425	20220222	ARBITERSPORTS LLC	5,000.00
212201426	20220228	COMMERCE BANK COMMER	11,203.01
212201427	20220228	4IMPRINT	4,921.78
212201428	20220228	ALERT SERVICES, INC.	1,306.00
212201429	20220228	BSN SPORTS	2,098.99
212201430	20220228	BUCKS WHEEL & EQUIPM	81.21
212201431	20220228	CAPSTONE PRESS, INC.	1,741.58
212201432	20220228	CAROLINA BIOLOGICAL	3,164.96
212201433	20220228	EMERGENCY ICE	260.00
212201434	20220228	FLEETWASH, INC.	1,754.70
212201435	20220228	FLINN SCIENTIFIC, IN	126.67
212201436	20220228	GANDY INK EMBROIDERY	971.25
212201437	20220228	HYDROTEX	1,879.63
212201438	20220228	JOSTENS	1,157.12
212201439	20220228	JW PEPPER	530.81
212201440	20220228	LAERDAL MEDICAL CORP	10,743.72

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212201441	20220228	LAKESHORE LEARNING M	3,143.50
212201442	20220228	LONGHORN INC	112.20
212201443	20220228	MORRISON SUPPLY CO.	175.17
212201444	20220228	OFFICE DEPOT ACCT 21	520.76
212201445	20220228	PERIPOLE BERGERAULT	1,405.18
212201446	20220228	PRO-ED	127.60
212201447	20220228	RYDIN DECAL	358.00
212201448	20220228	SCHOOL HEALTH CORPOR	284.00
212201449	20220228	SCHOOL SPECIALTY INC	729.88
212201450	20220228	SHERWIN WILLIAMS	52.01
212201451	20220228	SIGNMART	3,470.00
212201452	20220228	SUNBELT POOLS	48,467.85
212201453	20220228	TASBO	1,960.00
212201454	20220228	TRANE U.S. INC.	192.86
212201455	20220228	WASTE CONNECTIONS LO	594.28
212201456	20220228	WESTERN PSYCHOLOGICA	569.80
212201457	20220228	WINSTON WATER COOLER	43.95
001001996	20220204	TRS TEXNET	1,153,464.28
001002000	20220215	IRS WIRE	25,063.57
001002001	20220215	FIRST FINANCIAL GROU	1,664.11
001002002	20220225	IRS WIRE	814,961.88
001002003	20220225	FIRST FINANCIAL GROU	58,481.90
001002004	20220228	ACT-DALLAS LLC	406.00
001002005	20220228	ASSOC OF TEXAS PROF	2,757.90
001002006	20220228	EDUCATION CAREER ALT	780.00
001002007	20220228	EDUCATION SERVICE CE	1,215.00
001002008	20220228	RISD EDUCATION FOUND	3,954.50
001002009	20220228	TEXAS AFT-ASSOCIATE	35.00
001002010	20220228	TEXAS CLASSROOM TEAC	245.71
001002011	20220228	TEXAS STATE TEACHERS	165.00
001002012	20220228	IRS WIRE	21,465.60
001002013	20220228	WORKERS COMP	67,420.21
001002014	20220228	FIRST FINANCIAL GROU	1,625.16
202103194	20220215	EXPERT PAY.COM	389.00
202103195	20220215	FIRST FINANCIAL GROU	7,781.69
202103196	20220215	TCG ADMINISTRATORS	3,730.07
202103207	20220215	TCG ADMINISTRATORS	48.75
202103210	20220225	EXPERT PAY.COM	10,403.66
202103211	20220225	FIRST FINANCIAL GROU	176,301.85
202103212	20220225	TCG ADMINISTRATORS	114,060.25
202103213	20220228	EXPERT PAY.COM	761.50
202103214	20220228	FIRST FINANCIAL GROU	7,630.27
202103215	20220228	TCG ADMINISTRATORS	3,545.87
202103221	20220225	FIRST FINANCIAL GROU	-167.74
202103222	20220225	TCG ADMINISTRATORS	-100.00
202103223	20220225	FIRST FINANCIAL GROU	167.74
202103224	20220225	TCG ADMINISTRATORS	100.00
202103225	20220228	FIRST FINANCIAL GROU	104.16
202103226	20220225	FIRST FINANCIAL GROU	-104.16
Totals for checks			37,574,664.89