

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103022	20210729	BLX GROUP LLC	12,000.00
202103023	20210729	BANK OF NEW YORK MEL	500.00
202103024	20210729	HILLTOP SECURITIES I	5,500.00
202103025	20210729	WELLS FARGO BANK	8,531.25
202103026	20210729	JPMORGAN CHASE BANK	85,208.45
202103027	20210729	BANK OF NEW YORK MEL	503.01
000035000	20210707	AT&T MOBILITY	293.30
000035001	20210707	BROTHERS FOOD SERVIC	143.69
000035002	20210707	CAO, JOYCE	39.50
000035003	20210707	COPYNET DIGITAL IMAG	0.22
000035004	20210707	DORN, TERI	16.20
000035005	20210707	FLORES, MARIA	16.95
000035006	20210707	FLORES, TESHA	134.95
000035007	20210707	KURZ & CO.	73.34
000035008	20210707	POSEY, STEPHEN	38.30
000035009	20210707	RODRIGUEZ, SUSAN	69.95
000035010	20210707	SANTIAGO, KIMBERLY	14.25
000035011	20210707	VICTORIA, MICHELLE	30.45
000035012	20210707	CITY OF ROCKWALL	30.00
000035013	20210707	CITY OF ROWLETT, TX	200.00
000035014	20210707	CYBERSOFT TECHNOLOGI	19,901.00
000035015	20210714	COPYNET DIGITAL IMAG	0.64
000035016	20210714	AACA PARTS & SUPPLIE	598.00
000035017	20210714	GRAINGER, INC.	162.37
000035018	20210714	HOME DEPOT	104.93
000035019	20210728	AMAZON	824.84
000035020	20210728	ARCHER CAR CARE	667.96
000035021	20210728	BAHENA, TERESA	40.60
000035022	20210728	BATTERIES PLUS BULBS	21.58
000035023	20210728	BROTHERS FOOD SERVIC	58.38
000035024	20210728	BURROW, ALIA	2.80
000035025	20210728	CADENHEAD SERVICE GA	63.00
000035026	20210728	COMEAX, KRISTINA	16.55
000035027	20210728	EKON-O-PAC LLC	2,694.25
000035028	20210728	FLORES, DAYMA	5.55
000035029	20210728	HOME DEPOT	12.98
000035030	20210728	HUBERT COMPANY	95.95
000035031	20210728	MILAZZO, SHELLY	38.20
000035032	20210728	OGUNLARI, ANU	86.95
000035033	20210728	PARTS TOWN, LLC	182.00
000035034	20210728	PUTMAN, DARLENE	21.20
000035035	20210728	RAMOS, JEANETTE	25.90
000035036	20210728	RHODES, NANCY	41.10
000035037	20210728	TACKER, JESSICA	15.05
000035038	20210728	TASN	20.00
000035039	20210728	TOLBERT ELECTRIC MOT	146.04
000035040	20210728	TRAN, TERRY	30.25
000035041	20210728	WEAND, SAVANNAH	86.85
212200003	20210707	DFA DAIRY BRANDS COR	133.00
212200004	20210707	KYOCERA MITA AMERICA	204.32
212200114	20210728	MORALES, DANA	92.46
212200142	20210729	AT&T MOBILITY	292.40
212200143	20210729	DFA DAIRY BRANDS COR	106.77
000273654	20210707	COMFORT INN MANSFIEL	538.20
000273655	20210707	HILTON PALACIO DEL R	556.56
000273656	20210707	MANSFIELD ISD AQUATI	1,559.00

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NUMBER	DATE	VENDOR	AMOUNT
000273657	20210707	OMNI LA MANSION DEL	570.04
000273658	20210707	OMNI LA MANSION DEL	570.04
000273659	20210630	TEXAS A&M HOTEL & CO	-283.16
000273659	20210707	TEXAS A&M HOTEL & CO	283.16
000273660	20210708	ABM	559.48
000273661	20210708	AMAZON	962.36
000273662	20210708	AT&T	236.16
000273663	20210708	AT&T MOBILITY	58.66
000273664	20210708	CENTRIC MECHANICAL S	21,860.00
000273665	20210708	COPYNET DIGITAL IMAG	222.05
000273666	20210708	CULLIGAN	62.77
000273667	20210708	D&J SPORTS	2,182.45
000273668	20210708	ELLIOTT ELECTRIC SUP	194.89
000273669	20210708	ENTERPRISE RENT-A-CA	792.00
000273670	20210708	EPIC BUSINESS ESSENT	245.05
000273671	20210708	ESC-20 CENTRAL REGIS	25.00
000273672	20210708	FOUR BROTHERS FORD T	9,208.36
000273673	20210708	GLOBAL ASSET	1,410.35
000273674	20210708	GOGUEN, KRISTEN	150.00
000273675	20210708	HOBBY LOBBY	279.23
000273676	20210708	HOWARD TECHNOLOGY SO	9,900.00
000273677	20210708	INSURICA DFB INSURAN	3,390.00
000273678	20210708	JOSTENS STUDENT CENT	11,526.25
000273679	20210708	MCKINNEY SECURITY SY	375.00
000273680	20210708	MEDICAID CLAIM SOLUT	6,096.54
000273681	20210708	MESQUITE ISD	19,415.80
000273682	20210708	NASCO	31.68
000273683	20210708	OCOP EXPRESS	21,703.02
000273684	20210708	ROCKWALL SPORTS CENT	1,560.00
000273685	20210708	SAVVAS LEARNING COMP	3,430.17
000273686	20210708	SOLUTION TREE	1,500.00
000273687	20210708	SOUND STARTS, LLC	560.00
000273688	20210708	SSC SERVICE SOLUTION	2,484.54
000273689	20210708	STEEL CITY POPS DTX	174.32
000273690	20210708	SWEETFACE SUGAR SHOP	297.50
000273691	20210708	THE FLOWER BOX	75.00
000273692	20210708	THE HOME DEPOT PRO	4,807.58
000273693	20210708	THOMPSON DIAGNOSTICS	3,000.00
000273694	20210708	TRANSLATION & INTERP	572.72
000273695	20210708	TX BILINGUAL DIAGNOS	3,500.00
000273696	20210708	ULINE	2,035.67
000273697	20210708	UNICOM TECHNOLOGIES	20,000.00
000273698	20210708	UT DALLAS APSI	500.00
000273699	20210708	WALSH GALLEGOS TREVI	26,769.50
000273700	20210708	ARCHIVESOCIAL	2,388.00
000273701	20210708	AT&T	53.00
000273702	20210708	CULLIGAN	92.82
000273703	20210708	ENERGYCAP, LLC	2,593.00
000273704	20210708	GALE	50.00
000273705	20210708	HERALD BANNER	229.00
000273706	20210708	K & S INSURANCE	1,652.00
000273707	20210708	MEDIA FLEX, INC.	16,000.00
000273708	20210708	RESERVE ACCOUNT	6,000.00
000273709	20210708	SCHOOL INNOVATIONS A	72,500.00
000273710	20210708	CDW GOVERNMENT, INC.	10,222.00
000273711	20210708	FLAGHOUSE, INC.	1,715.49

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000273712	20210708	GRAINGER, INC.	287.80
000273713	20210708	HEINEMANN	21,038.20
000273714	20210708	NCS PEARSON, INC.	2,870.40
000273715	20210708	PERKINS&WILL, INC.	625.00
000273716	20210708	RUSSELLS EDUCATIONAL	469.75
000273717	20210708	SOUTHPAW ENTERPRISES	1,205.03
000273718	20210708	STRATEGIC EQUIPMENT	10,891.94
000273719	20210708	TEACHER CREATED MATE	8,117.92
000273720	20210708	CITY OF FATE, TEXAS	2,200.00
000273721	20210714	HOLIDAY INN CORPUS C	709.64
000273722	20210714	JOSTENS/TREAD SHEFFI	25.00
000273723	20210714	MENGER HOTEL	434.25
000273724	20210714	OMNI FORT WORTH HOTE	371.74
000273725	20210630	TEXAS A&M HOTEL & CO	-424.73
000273725	20210714	TEXAS A&M HOTEL & CO	424.73
000273726	20210714	TEXAS A&M HOTEL & CO	283.16
000273727	20210715	ABM	761.61
000273728	20210715	ACE HARDWARE	45.93
000273729	20210715	ACIS	47,512.87
000273730	20210715	AMAZON	4,040.89
000273731	20210715	ATC HEADQUARTERS	11,931.84
000273732	20210715	CHARTER COMMUNICATIO	49.33
000273733	20210715	CITY OF ROCKWALL	52,845.10
000273734	20210715	COPYNET DIGITAL IMAG	504.87
000273735	20210715	DALLAS BAPTIST UNIVE	9,690.00
000273736	20210715	EUKOLOS LLC	14,000.00
000273737	20210715	FIELD DOTS, LLC	4,090.00
000273738	20210715	GLOBAL ASSET	7,206.30
000273739	20210715	HERALD BANNER	1,835.33
000273740	20210715	JOSTENS STUDENT CENT	1,365.00
000273741	20210715	LONE STAR FURNISHING	1,227.12
000273742	20210715	NCS PEARSON, INC.	799.20
000273743	20210715	PERKINS&WILL, INC.	540.00
000273744	20210715	PROCOMPUTING CORPORA	8,378.00
000273745	20210715	PROPERTY CASUALTY AL	2,120.00
000273746	20210715	QUALITY HARDWOOD FLO	10,878.00
000273747	20210715	RLK ENGINEERING INC.	8,940.00
000273748	20210715	ROCKWALL GARAGE DOOR	1,000.00
000273749	20210715	ROCKWALL SPORTS CENT	252.00
000273750	20210715	ROCKWALL HIGHTECH SI	100.00
000273751	20210715	ROCKWALL UPHOLSTERY	3,628.12
000273752	20210715	ROMAS BOOKS	521.04
000273753	20210715	SCHOLASTIC BOOK CLUB	702.50
000273754	20210715	SHRED IT USA	1,093.42
000273755	20210715	SITEONE LANDSCAPE SU	3,852.07
000273756	20210715	SPARKLETTS	142.32
000273757	20210715	TCEA	795.00
000273758	20210715	TEACHER CREATED MATE	6,696.00
000273759	20210715	TEACHERS COLLEGE REA	2,550.00
000273760	20210715	TEXAS WORKFORCE COMM	26,037.75
000273761	20210715	THE FLOWER BOX	257.00
000273762	20210715	THE MUSIC SHOP AT RO	9.71
000273763	20210715	THE TENNIS SHOP, INC	1,704.50
000273764	20210715	THE UNIVERSITY OF TE	100.00
000273765	20210715	TRANSFINDER CORPORAT	1,500.00
000273766	20210715	TRANSLATION & INTERP	2,169.90

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NUMBER	DATE	VENDOR	AMOUNT
000273767	20210715	WAUKESHA-PEARCE INDU	5,757.40
000273768	20210715	APPLE, INC.	19,118.00
000273769	20210715	FLAGHOUSE, INC.	87.66
000273770	20210715	GLOBAL ASSET	22,558.20
000273771	20210715	NCS PEARSON, INC.	535.50
000273772	20210715	PEAK UPTIME	17,650.00
000273773	20210715	RUSH ENTERPRISES	1,040,460.00
000273774	20210715	SOUTHPAW ENTERPRISES	147.00
000273775	20210715	STENHOUSE PUBLISHERS	308.00
000273776	20210715	ZANER-BLOSER	196.18
000273777	20210715	NATIONAL CHEERLEADER	875.00
000273778	20210715	PERRY WEATHER CONSUL	10,000.00
000273779	20210715	SHENANIGANZ	921.18
000273780	20210715	SOUTHWEST INTERNATIO	17,226.32
000273781	20210715	TASSP/TEX ASSN OF SE	510.00
000273782	20210715	TEXAS EDUCATION NEWS	215.00
000273783	20210715	TEXAS INSTRUMENTS, I	105.50
000273784	20210715	WEAVER AND TIDWELL,	14,500.00
000273785	20210715	WESCO CHEMICALS INC	2,080.00
000273786	20210715	WILSON SPORTS INSURA	831.40
000273787	20210715	AACA PARTS & SUPPLIE	71.25
000273788	20210715	ALLSPORTS ETC.	624.46
000273789	20210715	AMAZON	3,208.69
000273790	20210715	ARCHER CAR CARE	313.48
000273791	20210715	AZ COMMERCIAL	86.18
000273792	20210715	CAELEN COMMUNICATION	4,450.00
000273793	20210715	CALDWELL COUNTRY CHE	61,230.00
000273794	20210715	CANON SOLUTIONS AMER	432.00
000273795	20210715	CHANEY PAPER PRODUCT	535.20
000273796	20210715	CHARTER COMMUNICATIO	531.66
000273797	20210715	CICIS PIZZA	112.00
000273798	20210715	CINTAS CORPORATION #	59.93
000273799	20210715	CITY OF ROWLETT ALAR	35.00
000273800	20210715	CONSOLIDATED ELECTRI	2,136.00
000273801	20210715	COSTCO MEMBERSHIP	120.00
000273802	20210715	CULLIGAN	40.86
000273803	20210715	EDUCATION WEEK	40.00
000273804	20210715	EDUCATIONAL ENTERPRI	155.00
000273805	20210715	ELLIOTT ELECTRIC SUP	852.57
000273806	20210715	FIELD DOTS, LLC	4,850.00
000273807	20210715	FOUR BROTHERS FORD T	788.46
000273808	20210715	FRONTLINE TECHNOLOGI	24,630.28
000273809	20210715	GALE	50.00
000273810	20210715	HOBBY LOBBY	147.07
000273811	20210715	HOUSEWARMERS OF ROCK	300.00
000273812	20210715	IMAGINE LEARNING, IN	5,000.00
000273813	20210715	JASONS DELI	82.57
000273814	20210715	JD PALATINE LLC	7.35
000273815	20210715	KYOCERA DOCUMENT SOL	94.62
000273816	20210715	LIQUID ENVIRONMENTAL	5,900.00
000273817	20210715	LOWES HOME CENTER	108.79
000273818	20210715	MAYES MEDIA GROUP	2,500.00
000273819	20210715	MCKINNEY SECURITY SY	375.00
000273820	20210715	MELTWATER NEWS US IN	5,000.00
000273821	20210715	MIKES MOTOR TOYS	275.00
000273822	20210715	MOBILE MINI	156.03

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NUMBER	DATE	VENDOR	AMOUNT
000273823	20210715	THE HOME DEPOT PRO	576.98
000273824	20210720	AT&T HOTEL AND CONF	923.85
000273825	20210720	HOLIDAY INN EXPRESS	1,338.32
000273826	20210720	METROPLEX AQUATICS I	1,650.00
000273827	20210720	MID-CITIES ARLINGTON	1,605.00
000273828	20210720	TEXAS A&M COMMERCE	500.00
000273829	20210721	COWBOY CHICKEN	1,000.00
000273830	20210721	HOWELL, DANA	100.00
000273831	20210721	MENGER HOTEL	289.51
000273832	20210722	AGENCY 405 TX DEPT P	141.00
000273833	20210722	GREEN PLANET	691.00
000273834	20210722	LARANCE, BILL	206.62
000273835	20210722	PANERA, LLC	261.08
000273836	20210722	REGION 10 EDUCATION	75.00
000273837	20210722	ROCKWALL SPORTS CENT	216.00
000273838	20210722	SPORTSGRAM NETWORK	4,679.00
000273839	20210722	TEACHERS COLLEGE REA	5,100.00
000273840	20210722	TEPSA	279.00
000273841	20210722	TEXAS MUTUAL	40,830.68
000273842	20210722	TEXAS STATE FLORISTS	35.00
000273843	20210722	THE SAXTON GROUP	101.41
000273844	20210722	TROXELL COMMUNICATIO	50,547.42
000273845	20210722	VALLEY SPEECH LANG	5,217.85
000273846	20210722	CDW GOVERNMENT, INC.	41,835.20
000273847	20210722	ERIC ARMIN, INC.	1,138.84
000273848	20210722	NCS PEARSON, INC.	850.50
000273849	20210722	RIVERSIDE TECHNOLOGI	15,906.60
000273850	20210722	ROMAS BOOKS	4,330.30
000273851	20210722	SCHOLASTIC, INC.	39,235.10
000273852	20210722	ALEJANDROS GRILL AND	1,569.75
000273853	20210722	AMAZON	19,354.44
000273854	20210722	ARCHER CAR CARE	982.32
000273855	20210722	AZ COMMERCIAL	117.45
000273856	20210722	BLUE OPS MISSION	1,000.00
000273857	20210722	BONFIRE INTERACTIVE	16,000.00
000273858	20210722	CDW GOVERNMENT, INC.	335.97
000273859	20210722	CHARTER COMMUNICATIO	5,259.98
000273860	20210722	CHARTER COMMUNICATIO	31.33
000273861	20210722	CHICK-FIL-A NORTH RO	114.44
000273862	20210722	CLAMPITT PAPER CO.	622.73
000273863	20210722	COCA COLA SOUTHWEST	663.82
000273864	20210722	EDGENUITY INC	48,400.00
000273865	20210722	EDUCATION ADVANCED,	18,685.70
000273866	20210722	EPIC BUSINESS ESSENT	91.99
000273867	20210722	EXPLORELEARNING, LLC	1,596.00
000273868	20210722	FOUR BROTHERS FORD T	93.15
000273869	20210722	GIMKIT	1,000.00
000273870	20210722	HERALD BANNER	45.00
000273871	20210722	INTERNATIONAL BACCAL	10,906.00
000273872	20210722	J TAYLOR EDUCATION I	243.90
000273873	20210722	JASONS DELI	259.12
000273874	20210722	LOWES HOME CENTER	16.61
000273875	20210722	MANAGEBAC INC	1,575.04
000273876	20210722	MCKINNEY SECURITY SY	7,866.00
000273877	20210722	FIREPLACE INC	1,199.00
000273878	20210722	NCS PEARSON, INC.	1,250.00

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NUMBER	DATE	VENDOR	AMOUNT
000273879	20210722	NOTARY PUBLIC UNDERW	177.00
000273880	20210722	SHENANIGANZ	1,127.07
000273881	20210722	TASSP/TEX ASSN OF SE	1,275.00
000273882	20210722	TEPSA	399.00
000273883	20210722	TEXAS ACADEMIC DECAT	1,300.00
000273884	20210722	TODA	50.00
000273885	20210722	TRANSFINDER CORPORAT	9,705.00
000273886	20210722	WILSON SPORTS INSURA	1,350.50
000273887	20210722	CITY OF FATE, TEXAS	3,975.89
000273888	20210722	SCHOLASTIC BOOK CLUB	1,787.50
000273889	20210728	BEYOND THE BOX	731.70
000273890	20210728	BEYOND THE BOX	699.45
000273891	20210728	BLEVINS, JULIA	300.00
000273892	20210728	COWBOY CHICKEN	899.50
000273893	20210728	DALLAS ZOO	470.00
000273894	20210728	LA MADELEINE	680.00
000273895	20210728	RAGONA, KALEY	300.00
000273896	20210728	ROCKWALL COUNTY TAX	7.50
000273897	20210728	TEXAS DEPARTMENT OF	125.00
000273898	20210728	TGI KONA LLC	100.00
000273899	20210729	ABLE ELECTRIC SERVIC	17,144.00
000273900	20210729	ACTION MOVING & TRAN	76,763.50
000273901	20210729	CLIMATEC, LLC	1,732.00
000273902	20210729	LUBYS FUDDRUCKERS KO	629.30
000273903	20210729	OCOP EXPRESS	1,333.71
000273904	20210729	PERKINS&WILL, INC.	3,007.06
000273905	20210729	REGION 10 EDUCATION	1,230.00
000273906	20210729	S3STRATEGIES LLC	3,000.00
000273907	20210729	SITEONE LANDSCAPE SU	1,234.79
000273908	20210729	TEXAS TECH UNIV EXTE	1,175.00
000273909	20210729	CITY OF ROCKWALL	42.97
000273910	20210729	NCS PEARSON, INC.	7,129.50
000273911	20210729	NORTH TEXAS TOLLWAY	53.38
000273912	20210729	PANERA, LLC	149.37
000273913	20210729	RANK ONE SPORT LP	1,000.00
000273914	20210729	SCIENCE TEACHER ASSO	30.00
000273915	20210729	SERVPRO OF FLOWER MO	1,000.00
000273916	20210729	SHRED IT USA	652.55
000273917	20210729	STEM EXPERTS	50.00
000273918	20210729	TASSP/TEX ASSN OF SE	1,530.00
000273919	20210729	TEXAS COUNCIL ON ECO	120.00
000273920	20210729	TEXAS QUILTWORKS	408.00
000273921	20210729	THE HOME DEPOT PRO	731.97
000273922	20210729	THE SOCCER CORNER	97.00
000273923	20210729	THE UNIVERSITY OF TE	500.00
000273924	20210729	THSCA	70.00
000273925	20210729	TROXELL COMMUNICATIO	52,610.58
000273926	20210729	TSPRA	1,125.00
000273927	20210729	UNIVERSAL CHEERLEADE	1,500.00
000273928	20210729	WAXAHACHIE CROSS COU	350.00
000273929	20210729	ABERNATHY,ROEDER,BOY	3,677.50
000273930	20210729	ALLSPORTS ETC.	1,628.50
000273931	20210729	AMAZON	17,867.06
000273932	20210729	ARAMARK	119.16
000273933	20210729	AT&T	238.84
000273934	20210729	AZ COMMERCIAL	42.23

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NUMBER	DATE	VENDOR	AMOUNT
000273935	20210729	CARROLL HIGH SCHOOL	400.00
000273936	20210729	CATNIPS WORD WALLS	337.00
000273937	20210729	CHARTER COMMUNICATIO	50.90
000273938	20210729	CHARTER COMMUNICATIO	66.63
000273939	20210729	CHICK-FIL-A NORTH RO	157.90
000273940	20210729	CHILOSO	140.00
000273941	20210729	CLAMPITT PAPER CO.	358.00
000273942	20210729	CLASSKICK	1,999.00
000273943	20210729	COCA COLA SOUTHWEST	198.00
000273944	20210729	COMET DRY CLEANERS	39.96
000273945	20210729	CONSOLIDATED ELECTRI	1,941.56
000273946	20210729	CULLIGAN	169.00
000273947	20210729	DALLAS BASKETBALL LT	100.00
000273948	20210729	DEPARTMENT OF INFORM	1,154.01
000273949	20210729	DORIAN BUSINESS SYST	349.00
000273950	20210729	ELLIOTT ELECTRIC SUP	1,021.82
000273951	20210729	ENVIRONMENTAL OIL RE	400.00
000273952	20210729	FIELD DOTS, LLC	2,550.00
000273953	20210729	FOUR BROTHERS FORD T	1,276.10
000273954	20210729	FRENCH, MICHAEL	2,000.00
000273955	20210729	FRISCO ISD ATHLETICS	400.00
000273956	20210729	GIFTS AND AWARDS BY	214.39
000273957	20210729	GLOBAL ASSET	2,137.60
000273958	20210729	GRAINGER, INC.	51.20
000273959	20210729	HEALTH SPECIAL RISK,	124,119.00
000273960	20210729	HOBBY LOBBY	758.92
000273961	20210729	ICES	900.00
000273962	20210729	IMAGINE LEARNING, IN	5,000.00
000273963	20210729	JASONS DELI	1,038.05
000273964	20210729	JESUIT ATHLETICS	400.00
000273965	20210729	LABATT FOOD SERVICE	177.17
000273966	20210729	LIFETOUCH	1,150.00
000273967	20210729	LIQUID ENVIRONMENTAL	2,795.00
000273968	20210729	LOWES HOME CENTER	1,079.78
000273969	20210729	MAGNOLIA MADE CRAFTS	546.00
000273970	20210729	MITCHELL WELDING SUP	589.97
000273971	20210729	MOSELEY RESTAURANT C	121.90
000273972	20210729	GLOBAL ASSET	230,024.00
000273973	20210729	ACTION MOVING & TRAN	4,332.50
000273974	20210729	ALPHA TESTING INC	5,120.25
000273975	20210729	DALLAS STRINGS	8,770.00
000273976	20210729	ENGINEERED AIR BALAN	34,370.00
000273977	20210729	ERIC ARMIN, INC.	22,198.12
000273978	20210729	ESTES, MCCLURE & ASS	17,250.00
000273979	20210729	GLOBAL ASSET	10,153.50
000273980	20210729	GRAINGER, INC.	44.95
000273981	20210729	HOUGHTON MIFFLIN HAR	11,214.00
000273982	20210729	MD ENTERPRISES	700.00
000273983	20210729	GOMEZ FLOOR COVERING	44,160.00
000273984	20210729	REGION 10 EDUCATION	400.00
202103000	20210707	LOGICAL SOLUTIONS IN	101,570.04
202103007	20210714	DECKER MECHANICAL	68,144.09
202103008	20210714	ICI CONSTRUCTION, IN	8,563.30
202103009	20210714	NORTHSTAR BUILDERS G	647,939.00
202103013	20210728	ICI CONSTRUCTION, IN	47,695.23
202103014	20210728	TEGRITY CONTRACTORS	173,885.86

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202103015	20210728	TEGRITY CONTRACTORS	103,141.56
202103016	20210728	GLIDEN INDUSTRIES LL	51,483.35
202103017	20210728	ICI CONSTRUCTION, IN	281,605.65
202103018	20210728	TEGRITY CONTRACTORS	224,923.27
202103019	20210728	TEGRITY CONTRACTORS	236,551.12
202103020	20210728	ICI CONSTRUCTION, IN	730,614.55
202103021	20210729	ABM	381,400.92
212200001	20210701	COMMERCE BANK COMMER	1,344.31
212200002	20210707	VILLARREAL, JOHN	225.68
212200005	20210707	CAPITAL ONE	9,493.18
212200006	20210708	ACE HARDWARE	1,483.59
212200007	20210708	ASCD	82.52
212200008	20210708	BLACKLAND WATER SUPP	382.55
212200009	20210708	C AND P PUMP SERVICE	1,380.00
212200010	20210708	GOPHER SPORTS	64.29
212200011	20210708	JOSTENS	1,168.37
212200012	20210708	KYOCERA MITA AMERICA	40,638.37
212200013	20210708	LONGHORN INC	115.00
212200014	20210708	MORRISON SUPPLY CO.	2,173.01
212200015	20210708	OFFICE DEPOT ACCT 21	201.91
212200016	20210708	OGBURNS TRUCK PARTS	411.30
212200017	20210708	OREILLY AUTO PARTS	511.12
212200018	20210708	PRO-ED	844.80
212200019	20210708	REFRIDGERATED SPECIA	648.52
212200020	20210708	SCHOOL SPECIALTY, LL	8,311.11
212200021	20210708	SHERWIN WILLIAMS	4,586.06
212200022	20210708	SIGNMART	1,691.00
212200023	20210708	SOLUTION TREE	56,737.08
212200024	20210708	SUNBELT POOLS	355.00
212200025	20210708	TROKELL COMMUNICATIO	340.09
212200026	20210708	UNIVERSAL MELODY SER	198.00
212200027	20210708	URBAN FIRE PROTECTIO	25,769.00
212200028	20210708	WEST MUSIC CO.	1,693.53
212200029	20210708	WILSON LANGUAGE TRAI	2,189.81
212200030	20210708	WINSTON WATER COOLER	350.72
212200031	20210708	OFFICE DEPOT ACCT 21	137.19
212200032	20210713	CAPITAL ONE	647.23
212200033	20210714	HOEPFNER, KATINA	26.99
212200034	20210714	HOSKING, JACOB	86.41
212200035	20210714	MONTERO, NELSON	77.62
212200036	20210714	SCRYBA, JEREMY	134.29
212200037	20210714	SPAIN, CHRISTINA	24.30
212200038	20210714	WELBORN, DAWN	99.34
212200039	20210714	WINEINGER, MATTHEW	154.95
212200040	20210714	ATMOS ENERGY	491.82
212200041	20210715	4IMPRINT	2,355.67
212200042	20210715	BLACKMON MOORING COM	8,191.20
212200043	20210715	BSN SPORTS	1,788.00
212200044	20210715	COPYNET DIGITAL IMAG	4,275.46
212200045	20210715	DALLAS DOOR & SUPPLY	2,444.00
212200046	20210715	FARMERS ELECTRIC COO	7,225.57
212200047	20210715	FOLLETT SCHOOL SOLUT	886.43
212200048	20210715	HOUGHTON MIFFLIN COM	264.60
212200049	20210715	KYOCERA MITA AMERICA	98.28
212200050	20210715	OFFICE DEPOT ACCT 21	188.07
212200051	20210715	REPUBLIC SERVICES OF	3,401.29

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NUMBER	DATE	VENDOR	AMOUNT
212200052	20210715	SCHOOL HEALTH CORPOR	763.00
212200053	20210715	SCHOOL SPECIALTY, LL	1,362.80
212200054	20210715	SIGNMART	695.00
212200055	20210715	TASBO	175.00
212200056	20210715	TCASE	930.00
212200057	20210715	TEMPLETON DEMOGRAPHI	7,625.00
212200058	20210715	TOTAL FIRE & SAFETY	9,545.00
212200059	20210715	TROXELL COMMUNICATIO	50,547.42
212200060	20210715	URBAN FIRE PROTECTIO	12,598.00
212200061	20210715	WC OF TEXAS	3,013.09
212200062	20210715	ABC-CLIO, INC.	2,928.00
212200063	20210715	ALTERNATOR SERVICE	269.61
212200064	20210715	DALLAS DOOR & SUPPLY	375.10
212200065	20210715	DALLAS GLASS & DOOR,	535.00
212200066	20210715	JOSTENS	10,696.00
212200067	20210715	LONGHORN INC	145.50
212200068	20210715	MOBILE MODULAR MANAG	4,024.00
212200069	20210715	MORRISON SUPPLY CO.	973.05
212200070	20210715	NASSP	1,460.00
212200071	20210715	PRECISION BUSINESS M	600.00
212200072	20210715	SHERWIN WILLIAMS	102.25
212200073	20210715	TASBO	540.00
212200074	20210715	THYSSENKRUPP ELEVATO	3,150.52
212200075	20210715	VARISITY SPIRIT FASHI	185.46
212200076	20210715	WC OF TEXAS	558.52
212200077	20210715	COMMERCE BANK COMMER	1,516.87
212200078	20210719	COMMERCE BANK COMMER	324.49
212200079	20210721	QUINTON, BILLY	126.67
212200080	20210721	STARLING, TIMOTHY	531.63
212200081	20210721	APPLEGATE, THOMAS	341.04
212200082	20210721	BLACKMON, KARLI	40.58
212200083	20210721	JOHNSTON, MARY	356.24
212200084	20210721	ATMOS ENERGY	913.37
212200085	20210721	ATMOS ENERGY	11,882.05
212200086	20210722	ASCD	95.24
212200087	20210722	AT&T	8,829.93
212200088	20210722	BALFOUR	440.00
212200089	20210722	CAMBIUM LEARNING	236.00
212200090	20210722	CPI/CRISIS PREVENTIO	300.00
212200091	20210722	FARMERS ELECTRIC COO	37,148.38
212200092	20210722	FOLLETT SCHOOL SOLUT	2,823.53
212200093	20210722	GANDY INK EMBROIDERY	728.35
212200094	20210722	GOPHER SPORTS	5,043.53
212200095	20210722	LAKESHORE LEARNING M	4,004.04
212200096	20210722	MACKIN EDUCATIONAL R	324.86
212200097	20210722	MORRISON SUPPLY CO.	276.78
212200098	20210722	OFFICE DEPOT ACCT 21	1,386.40
212200099	20210722	RAPTOR TECHNOLOGIES	400.00
212200100	20210722	REFRIDGERATED SPECIA	229.75
212200101	20210722	SCHOOL HEALTH CORPOR	676.22
212200102	20210722	SCHOOL NURSE SUPPLY,	32.15
212200103	20210722	SCHOOL SPECIALTY INC	1,486.22
212200104	20210722	SHERWIN WILLIAMS	511.25
212200105	20210722	SIGNMART	48.00
212200106	20210722	THERAPRO, INC.	165.00
212200107	20210722	UNIVERSAL MELODY SER	43,980.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212200108	20210722	WINSTON WATER COOLER	184.88
212200109	20210722	AMERICAN EXPRESS CPC	26,321.39
212200110	20210722	AMERICAN EXPRESS CPC	6,049.75
212200111	20210726	AMERICAN EXPRESS CPC	607.95
212200112	20210727	COMMERCE BANK COMMER	218.53
212200113	20210727	CAPITAL ONE	1,659.20
212200115	20210728	WELBORN, DAWN	35.95
212200116	20210728	MELTON, MELISSA	20.24
212200117	20210728	MURPHY, ELIZABETH	255.24
212200118	20210728	REEVES, RUSSELL	377.50
212200119	20210729	COMMERCE BANK COMMER	4,062.83
212200120	20210729	AT&T MOBILITY	2,187.02
212200121	20210729	COPYNET DIGITAL IMAG	20,668.29
212200122	20210729	PERIPOLE BERGERAULT	6,275.06
212200123	20210729	TASBO	645.00
212200124	20210729	TOTAL FIRE & SAFETY	2,192.00
212200125	20210729	WARDS NATURAL SCIENC	325.81
212200126	20210729	4IMPRINT	1,791.14
212200127	20210729	AT&T MOBILITY	613.22
212200128	20210729	BARNES & NOBLE BOOK	180.00
212200129	20210729	DALLAS DOOR & SUPPLY	848.80
212200130	20210729	DFA DAIRY BRANDS COR	50.54
212200131	20210729	DRAMATISTS PLAY SERV	240.00
212200132	20210729	JONES SCHOOL SUPPLY	424.15
212200133	20210729	KAGAN PUBLISHING INC	574.20
212200134	20210729	LONGHORN INC	204.86
212200135	20210729	MORRISON SUPPLY CO.	884.81
212200136	20210729	OFFICE DEPOT ACCT 21	1,877.71
212200137	20210729	OREILLY AUTO PARTS	74.95
212200138	20210729	TEXAS ASCD	299.00
212200139	20210729	TRANE U.S. INC.	344.05
212200140	20210729	WESTERN PSYCHOLOGICA	617.10
212200141	20210729	WINSTON WATER COOLER	470.92
212200144	20210729	AMERICAN EXPRESS CPC	507.00
001001891	20210707	TRS TEXNET	998,441.22
001001895	20210715	IRS WIRE	22,861.32
001001896	20210715	FIRST FINANCIAL GROU	1,380.84
001001897	20210723	IRS WIRE	859,746.84
001001898	20210723	FIRST FINANCIAL GROU	57,970.60
001001899	20210729	EDUCATION SERVICE CE	405.00
001001900	20210729	RISD EDUCATION FOUND	3,750.75
001001901	20210729	TEXAS CLASSROOM TEAC	17.50
001001902	20210729	TEXAS TEACHERS	2,610.00
001001903	20210730	IRS WIRE	20,258.82
001001904	20210730	WORKERS COMP	61,125.21
001001905	20210730	FIRST FINANCIAL GROU	1,380.84
202103001	20210715	EXPERT PAY.COM	629.50
202103002	20210715	FIRST FINANCIAL GROU	7,333.97
202103003	20210715	TCG ADMINISTRATORS	3,354.83
202103004	20210723	EXPERT PAY.COM	8,709.05
202103005	20210723	FIRST FINANCIAL GROU	165,938.63
202103006	20210723	TCG ADMINISTRATORS	98,721.86
202103011	20210730	FIRST FINANCIAL GROU	7,230.17
202103012	20210730	TCG ADMINISTRATORS	2,784.26
Totals for checks			9,039,307.29