

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103079	20210930	JPMORGAN CHASE BANK	85,425.14
202103080	20210930	UMB FINANCIAL CORPOR	530.00
202103081	20210930	WELLS FARGO BANK	31,288.19
202103105	20210930	BANK OF NEW YORK MEL	466.02
000035111	20210901	AMAZON	72.45
000035112	20210901	BROTHERS FOOD SERVIC	10,682.56
000035113	20210901	CALK, ERIN	27.55
000035114	20210901	COCA COLA SOUTHWEST	4,787.09
000035115	20210901	COOPER, ANGELA	15.25
000035116	20210901	ELLIOTT ELECTRIC SUP	15.94
000035117	20210901	EMMERSON, ERIK	11.15
000035118	20210901	FISHMAN, ANNIE	12.35
000035119	20210901	FITE, TIFFANY	3.92
000035120	20210901	GRAINGER, INC.	369.30
000035121	20210901	HAFFENER, CYNTHIA	27.35
000035122	20210901	HEFFREN, KALA	74.10
000035123	20210901	HILL, JUDITH	18.70
000035124	20210901	HOWARD, STEPHANIE	5.85
000035125	20210901	KELLY, RUSSELL	51.39
000035126	20210901	KERNS, MICHAEL	9.25
000035127	20210901	KLEMENT DISTRIBUTION	6,235.40
000035128	20210901	KURZ & CO.	2,329.16
000035129	20210901	LABATT FOOD SERVICE	133,309.37
000035130	20210901	MARR, JAMES	60.15
000035131	20210901	MASON, KARA	13.25
000035132	20210901	MATTHEWS, ELSA	78.05
000035133	20210901	MC PRECISION AIR LLC	1,382.18
000035134	20210901	MURRAY, BRADY	40.25
000035135	20210901	OFFICEWISE FURNITURE	176.65
000035136	20210901	PENDLETON, CLARIE MA	59.25
000035137	20210901	PEREZ, LILIANA	20.21
000035138	20210901	PHENNEGER, LARRY	32.85
000035139	20210901	QUEEN, RONALD	50.00
000035140	20210901	RIVERS, CARLOS	51.00
000035141	20210901	ROBINSON-JOHNSON, TA	11.25
000035142	20210901	SIEVERT, CHRISTY	164.80
000035143	20210901	STARR, MICHELLE	44.30
000035144	20210901	STOWERS, JULY	33.15
000035145	20210901	STROTHER, CHRISTY	50.00
000035146	20210901	WILKE, KATE	31.85
000035147	20210908	ADRIENNE, ENGAR	24.75
000035148	20210908	ALLEN, FAWNA	46.30
000035149	20210908	ASHBY, CHAD	22.80
000035150	20210908	BRADEN, CYNTHIA	45.10
000035151	20210908	BULLS EYE BRANDS INC	19,393.63
000035152	20210908	CASTANEDA, DAVID	46.85
000035153	20210908	CENTRAL RESTAURANT P	867.87
000035154	20210908	DAVIS, BRITTANY	17.60
000035155	20210908	FINLEY, CHARITY	11.85
000035156	20210908	FITCHTEL, SUZANNE	2.20
000035157	20210908	FOSTER, MASEY	54.75
000035158	20210908	GORDON, JENNIFER	14.75
000035159	20210908	HELLMAN, SARAH	22.10
000035160	20210908	JACKSON, PATRICK	7.53
000035161	20210908	KIDANE, FIKERTE	15.50
000035162	20210908	KIRBY, ALETHEA	11.60

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NUMBER	DATE	VENDOR	AMOUNT
000035163	20210908	LABATT FOOD SERVICE	72,523.32
000035164	20210908	LAWRENCE, JENNIFER	28.05
000035165	20210908	LOPEZ, JACKIE	38.25
000035166	20210908	MARTIN, NORMA	3.25
000035167	20210908	MCDERMOTT, KAREN	44.10
000035168	20210908	MCDOUGALL, CASEY	14.40
000035169	20210908	MEZA-MATAMOROS, BREN	6.25
000035170	20210908	MISTRY, VEENA	10.45
000035171	20210908	PABIAN, DEBBIE	83.10
000035172	20210908	PARTS TOWN, LLC	441.29
000035173	20210908	PEREZ, SEBASTIAN	100.00
000035174	20210908	PORTIONPAC CHEMICAL	2,520.40
000035175	20210908	ROSE, CHRISTINA	4.25
000035176	20210908	SNA LOCKBOX	175.50
000035177	20210908	SPEEDE, JASON	24.05
000035178	20210908	THORSEN, JANET	15.00
000035179	20210908	TOLAN, TRICIA	8.05
000035180	20210908	URIBE, SARA	8.60
000035181	20210908	VELA, PATTI	14.10
000035182	20210915	ADAMS, ANGELLENA	16.00
000035183	20210915	ALLAN, KATHLEEN	38.40
000035184	20210915	AMAZON	115.00
000035185	20210915	BALL, JENNIFER	28.50
000035186	20210915	BATTERIES PLUS BULBS	39.84
000035187	20210915	BROTHERS FOOD SERVIC	7,344.67
000035188	20210915	BROWN, PATRICIA	51.10
000035189	20210915	BURNS, JULI	50.00
000035190	20210915	COCA COLA SOUTHWEST	10,155.02
000035191	20210915	CORONADO, ALMA	50.75
000035192	20210915	CROW, JANELL	4.20
000035193	20210915	FARRELL, ERINN	90.60
000035194	20210915	GRAVES, ALISHA	22.35
000035195	20210915	HENDERSON, MICHELLE	51.05
000035196	20210915	HOME DEPOT	95.22
000035197	20210915	JACKSON, MITCHELL	34.80
000035198	20210915	JEFFUS, ERIN	41.25
000035199	20210915	KIMBRELL, JENNI	12.75
000035200	20210915	KLEMENT DISTRIBUTION	5,855.73
000035201	20210915	KURZ & CO.	4,447.53
000035202	20210915	LABATT FOOD SERVICE	76,232.42
000035203	20210915	MARTIN, JENNIFER	9.40
000035204	20210915	MOLTHAN, HEIDI	33.50
000035205	20210915	SAGRAVES, HEATHER	10.35
000035206	20210915	YEH, CATHERINE	41.55
000035207	20210922	AMAZON	218.74
000035208	20210922	BULLS EYE BRANDS INC	5,122.47
000035209	20210922	CHANEY PAPER PRODUCT	15,095.13
000035210	20210922	GRAINGER, INC.	228.01
000035211	20210922	GULF COAST PAPER COM	3,625.00
000035212	20210922	HAGAR RESTAURANT SER	390.39
000035213	20210922	JOHNSTONE SUPPLY BRA	682.02
000035214	20210922	KURZ & CO.	2,192.13
000035215	20210922	LABATT FOOD SERVICE	67,696.69
000035216	20210922	PARTS TOWN, LLC	143.27
000035217	20210922	PORTIONPAC CHEMICAL	415.80
000035218	20210922	STRATEGIC EQUIPMENT	6,852.60

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NUMBER	DATE	VENDOR	AMOUNT
000035219	20210922	TEEL, CODY	30.00
000035220	20210929	ACE HARDWARE	32.14
000035221	20210929	ARCHER CAR CARE	25.50
000035222	20210929	AT&T MOBILITY	292.40
000035223	20210929	BROTHERS FOOD SERVIC	3,512.74
000035224	20210929	BULLS EYE BRANDS INC	6,884.35
000035225	20210929	COOKING EQUIPMENT SP	1,115.50
000035226	20210929	DEGEORGE, BEN	125.10
000035227	20210929	ECOLAB FOOD SAFETY S	563.50
000035228	20210929	GRAINGER, INC.	26.17
000035229	20210929	GULF COAST PAPER CO.	4,877.00
000035230	20210929	HOME DEPOT	11.96
000035231	20210929	KLEMENT DISTRIBUTION	4,380.26
000035232	20210929	KURZ & CO.	1,676.99
000035233	20210929	LABATT FOOD SERVICE	69,211.58
000035234	20210929	POWELL, ALEAH	57.15
000035235	20210929	ROCKWALL COUNTY TAX	8.25
000035236	20210929	SCHULTZ, DUSTIN	17.05
212200322	20210901	BRADFORD, CHRISTINA	28.20
212200323	20210901	HUNT, TANYA	77.50
212200324	20210901	KING, TRACEY	7.15
212200325	20210901	LINDEMAN, STACY	11.80
212200355	20210902	HOBART SERVICE	202.58
212200356	20210902	OFFICE DEPOT ACCT 21	95.96
212200367	20210908	GHORMLEY, MARY	100.70
212200368	20210908	MORALES, DANA	179.42
212200369	20210908	DFA DAIRY BRANDS COR	23,838.16
212200370	20210908	OFFICE DEPOT ACCT 21	50.97
212200371	20210908	THERMAL COOL	930.53
212200372	20210908	TRIDENT BEVERAGE, IN	4,587.50
212200408	20210914	AMERICAN EXPRESS CPC	350.00
212200409	20210915	COPYNET DIGITAL IMAG	453.66
212200410	20210915	DFA DAIRY BRANDS COR	13,466.61
212200411	20210915	HOBART SERVICE	207.53
212200412	20210915	KYOCERA MITA AMERICA	408.64
212200413	20210915	SOUTHERN COMPUTER WA	641.22
212200414	20210915	THERMAL COOL	1,102.32
212200473	20210922	DFA DAIRY BRANDS COR	12,521.45
212200474	20210922	MORRISON SUPPLY CO.	11.34
212200475	20210922	REFRIGERATED SPECIAL	146.00
212200524	20210923	CAPITAL ONE	140.50
212200526	20210929	DFA DAIRY BRANDS COR	9,241.53
212200527	20210929	MINMOR INDUSTRIES LL	2,145.00
000266754	20210831	WIGHT, TIMOTHY	-567.00
000273872	20210914	J TAYLOR EDUCATION I	-243.90
000274329	20210831	LOVEJOY XC BOOSTER C	-400.00
000274474	20210920	ROCKWALL COUNTY LIBR	-150.00
000274504	20210902	FCE DFW LLC	3,214.75
000274505	20210902	HILTON DALLAS/ROCKWA	1,850.00
000274506	20210902	JACKETBACKERS	500.00
000274507	20210902	NORTH TEXAS SWIMMING	25,914.00
000274507	20210920	NORTH TEXAS SWIMMING	-25,914.00
000274508	20210902	ROCKWALL COUNTY SHER	100.00
000274509	20210902	ROCKWALL COUNTY TAX	7.50
000274510	20210902	ROCKWALL COUNTY TAX	22.00
000274511	20210902	ROCKWALL COUNTY TAX	22.00

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NUMBER	DATE	VENDOR	AMOUNT
000274512	20210902	ROCKWALL COUNTY TAX	22.00
000274513	20210902	ROCKWALL COUNTY TAX	22.00
000274514	20210902	ROCKWALL COUNTY TAX	22.00
000274515	20210902	ROCKWALL COUNTY TAX	22.00
000274516	20210902	ROCKWALL COUNTY TAX	22.00
000274517	20210902	ROCKWALL COUNTY TAX	22.00
000274518	20210902	ROCKWALL COUNTY TAX	22.00
000274519	20210902	ROCKWALL COUNTY TAX	8.25
000274520	20210902	ROCKWALL COUNTY TAX	7.50
000274521	20210902	ROCKWALL COUNTY TAX	8.25
000274522	20210902	ROCKWALL COUNTY TAX	8.25
000274523	20210902	ROCKWALL COUNTY TAX	8.25
000274524	20210902	ROCKWALL COUNTY TAX	8.25
000274525	20210902	ROCKWALL COUNTY TAX	8.25
000274526	20210902	SABRINAS FLOWERS & G	410.00
000274527	20210902	CITY OF FATE, TEXAS	1,457.92
000274528	20210902	INTERSTATE BILLING S	1,018.83
000274529	20210902	LOVEJOY ISD	400.00
000274530	20210902	N2 LEARNING, LC	1,000.00
000274531	20210902	PARAGON SPORTS CONST	44,208.50
000274532	20210902	SIEG, REBECCA	1,474.00
000274533	20210902	SUPREME ROOFING, LP	9,985.00
000274534	20210902	TASB, INC.	1,250.00
000274535	20210902	THE HOME DEPOT PRO	2,455.11
000274536	20210902	TSELA	40.00
000274537	20210902	TX BILINGUAL DIAGNOS	2,925.00
000274538	20210902	WIGHT, TIMOTHY	567.00
000274539	20210902	AACA PARTS & SUPPLIE	121.46
000274540	20210902	ACIS	7,896.81
000274541	20210902	ALLSPORTS ETC.	650.00
000274542	20210902	AMAZON	27,317.18
000274543	20210902	ARCHER CAR CARE	672.96
000274544	20210902	AT&T	11,701.59
000274545	20210902	AT&T	236.90
000274546	20210902	AT&T MOBILITY	891.58
000274547	20210902	AVID CENTER	125.40
000274548	20210902	AZ COMMERCIAL	359.04
000274549	20210902	B.E. PUBLISHING	2,761.05
000274550	20210902	BANCTEC INC.	350.00
000274551	20210902	BARBER & ASSOC. COMM	11,262.00
000274552	20210902	BROWNING'S TROPHIES &	243.00
000274553	20210902	BWI COMPANIES, INC.	482.74
000274554	20210902	CARDINAL'S SPORT CEN	4,545.98
000274555	20210902	CHANEY PAPER PRODUCT	610.20
000274556	20210902	CHARACTERSTRONG, LLC	99.00
000274557	20210902	CHICK-FIL-A NORTH RO	529.14
000274558	20210902	CHUBS TOWING & RECOV	165.00
000274559	20210902	CICIS PIZZA	440.00
000274560	20210902	CINTAS CORPORATION #	88.56
000274561	20210902	CLAMPITT PAPER CO.	490.97
000274562	20210902	CLEAN AYR	302.72
000274563	20210902	CLIFFORD POWER SYSTE	6,202.77
000274564	20210902	CLIMATEC, LLC	764.00
000274565	20210902	COCA COLA SOUTHWEST	666.00
000274566	20210902	CONVERGINT TECHNOLOG	3,438.00
000274567	20210902	CULLIGAN	72.05

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NUMBER	DATE	VENDOR	AMOUNT
000274568	20210902	CULLIGAN	9.75
000274569	20210902	DANIEL, ANDREW	115.00
000274570	20210902	DELTAMATH SOLUTIONS	2,380.00
000274571	20210902	DJO LLC	496.31
000274572	20210902	DOOR CONTROL SERVICE	1,928.50
000274573	20210902	ED311	195.00
000274574	20210902	ELLIOTT ELECTRIC SUP	514.21
000274575	20210902	EPIC BUSINESS ESSENT	677.23
000274576	20210902	FOUR BROTHERS FORD T	1,711.95
000274577	20210902	GREENBACK CAPITAL	3,300.00
000274578	20210902	GURKE, JOHN	750.00
000274579	20210902	HOBBY LOBBY	340.76
000274580	20210902	HOLE-IN-ONE BOOSTER	260.00
000274581	20210902	HOUSEWARMERS OF ROCK	300.00
000274582	20210902	HYATT REGENCY DALLAS	31,991.92
000274583	20210902	J TAYLOR EDUCATION I	972.00
000274584	20210902	JAMF SOFTWARE	13,163.48
000274585	20210902	JASONS DELI	1,004.21
000274586	20210902	JONES, WILLIAM	115.75
000274587	20210902	KOGNITY USA INC	1,410.00
000274588	20210902	LAB RESOURCES, INC.	1,105.00
000274589	20210902	LABATT FOOD SERVICE	365.06
000274590	20210902	LEARNING SERVICES IN	5,018.40
000274591	20210902	LENNOX INDUSTRIES, I	812.79
000274592	20210902	LHS FARMER GOLF BOOS	300.00
000274593	20210902	LONE STAR SIGN COMPA	325.50
000274594	20210902	LOWES HOME CENTER	205.94
000274595	20210902	MCKINNEY NORTH HS GO	250.00
000274596	20210902	MCKINNEY SECURITY SY	1,599.00
000274597	20210902	MCKINNEY ISD	2,100.00
000274598	20210902	MITCHELL WELDING SUP	8,667.89
000274599	20210902	MOSELEY RESTAURANT C	1,200.00
000274600	20210902	N2Y LLC	31,624.20
000274601	20210902	NCS PEARSON, INC.	3,371.50
000274602	20210902	NORTH FORNEY GOLF	275.00
000274603	20210902	NOUVEAU CONSTRUCTION	5,875.00
000274604	20210902	OFFICEWISE FURNITURE	737.67
000274605	20210902	PARNELL, CHRISTY	99.00
000274606	20210902	PETROLEUM TRADERS	15,235.99
000274607	20210902	PROCOMPUTING CORPORA	72.00
000274608	20210902	REGION 10 EDUCATION	400.00
000274609	20210902	RICHARDSON ATHLETIC	2,975.00
000274610	20210902	ROCKWALL SPORTS CENT	999.00
000274611	20210902	RUSH ENTERPRISES	45.24
000274612	20210902	SCHOLASTIC MAGAZINES	1,274.58
000274613	20210902	SCRIPPS NATIONAL SPE	547.50
000274614	20210902	SHRED IT USA	166.31
000274615	20210902	SOULMANS BBQ	2,856.96
000274616	20210902	SOUTHWEST INTERNATIO	478.70
000274617	20210902	SOUTHWEST STRINGS	68.04
000274618	20210902	STETSON AND ASSOCIAT	500.00
000274619	20210902	SYSTEM FIVE LTD CO	18,096.00
000274620	20210902	TASB, INC.	886.00
000274621	20210902	TASC	165.00
000274622	20210902	TASSP/TEX ASSN OF SE	510.00
000274623	20210902	TEMA	250.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000274624	20210902	TEPSA	798.00
000274625	20210902	TEXAS ACADEMIC DECAT	1,300.00
000274626	20210902	TEXAS IB SCHOOLS	300.00
000274627	20210902	TEXAS LIBRARY ASSOCI	15.00
000274628	20210902	TEXAS TORAH INSTITUT	250.00
000274629	20210902	TEXAS TORAH INSTITUT	250.00
000274630	20210902	TEXAS TORAH INSTITUT	250.00
000274631	20210902	THE BUCKERY	180.00
000274632	20210902	THE FAIRWAY CLUB	800.00
000274633	20210902	THE FLOWER BOX	126.00
000274634	20210902	THE SAXTON GROUP	506.84
000274635	20210902	THINK BIG LEARNING	1,750.00
000274636	20210902	TMEA	110.00
000274637	20210902	TMEA REGION III VOCA	1,670.00
000274638	20210902	TRANSLATION & INTERP	206.95
000274639	20210902	WAXAHACHIE GOLF BOOS	500.00
000274640	20210902	WESTERN PAPER COMPAN	1,432.40
000274641	20210902	CORGAN ASSOCIATES IN	3,781.76
000274642	20210902	STEPS TO LITERACY	8,582.01
000274643	20210909	APPLE, INC.	4,360.00
000274644	20210909	CENTRAL RESTAURANT P	9,901.28
000274645	20210909	GRAINGER, INC.	4,162.60
000274646	20210909	PROCOMPUTING CORPORA	236.25
000274647	20210909	STRATEGIC EQUIPMENT	701.44
000274648	20210909	N2 LEARNING, LC	3,000.00
000274649	20210909	NASCO	551.25
000274650	20210909	NAVARRO, KATHARINE	2,000.00
000274651	20210909	NCTM	149.00
000274652	20210909	NSDA	48.00
000274653	20210909	NWEA	92,071.00
000274654	20210909	OFFICEWISE FURNITURE	28.85
000274655	20210909	PADILLA POLL LLC	220.00
000274656	20210909	POPSMART TECHNOLOGIE	10.50
000274657	20210909	PREPD LLC	198.00
000274658	20210909	REGION 4 EDUCATIONAL	336.60
000274659	20210909	RIVERSIDE INSIGHTS	27,236.00
000274660	20210909	RUSH ENTERPRISES	251.19
000274661	20210909	SASI - THE LEADERSHI	2,600.00
000274662	20210909	SCRIPPS NATIONAL SPE	547.50
000274663	20210909	SHI GOVERNMENT SOLUT	17,466.00
000274664	20210909	SHRED IT USA	76.59
000274665	20210909	SIGNATURE SIGNS AND	1,741.50
000274666	20210909	SITEONE LANDSCAPE SU	1,461.46
000274667	20210909	SKYLINE SPORTS LLC	7,612.50
000274668	20210909	SOULMANS BBQ	2,392.42
000274669	20210909	SOUTHWEST INTERNATIO	4,159.85
000274670	20210909	TASSP/TEX ASSN OF SE	510.00
000274671	20210909	TEPSA	2,339.00
000274672	20210909	TEXAS FCCLA	35.00
000274673	20210909	TEXAS MUSIC EDUCATOR	50.00
000274674	20210909	TEXAS QUILTWORKS	1,621.78
000274675	20210909	TGI KONA LLC	100.00
000274676	20210909	THE BUCKERY	498.00
000274677	20210909	THE FLOWER BOX	110.00
000274678	20210909	THE RON CLARK ACADEM	2,400.00
000274679	20210909	TMEA REGION III VOCA	870.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000274680	20210909	TRANSFINDER CORPORAT	20,125.00
000274681	20210909	ULINE	218.63
000274682	20210909	VISTAR	6,014.73
000274683	20210909	VISUAL TECHNIQUES, I	335.92
000274684	20210909	WESCO CHEMICALS INC	2,080.00
000274685	20210909	WILD DAISY DESSERT B	300.00
000274686	20210909	AACA PARTS & SUPPLIE	458.37
000274687	20210909	ACCELERATE LEARNING	695.00
000274688	20210909	ALPHA TESTING INC	2,100.00
000274689	20210909	AMAZON	15,678.22
000274690	20210909	ARAMARK	52.37
000274691	20210909	ARCHER CAR CARE	2,148.95
000274692	20210909	AT&T	53.00
000274693	20210909	AT&T MOBILITY	2,095.96
000274694	20210909	AZ COMMERCIAL	87.38
000274695	20210909	B & H PHOTO	13,991.29
000274696	20210909	B.E. PUBLISHING	3,495.00
000274697	20210909	BABES CHICKEN DINNER	2,048.48
000274698	20210909	BLICK ART MATERIALS	2,779.32
000274699	20210909	BROWNING'S TROPHIES &	356.00
000274700	20210909	CANON SOLUTIONS AMER	432.00
000274701	20210909	CDW GOVERNMENT, INC.	220.00
000274702	20210909	CHILOSO	656.10
000274703	20210909	CINTAS CORPORATION #	56.99
000274704	20210909	CITY OF HEATH	21,390.62
000274705	20210909	CLAMPITT PAPER CO.	390.48
000274706	20210909	CLIMATEC, LLC	4,500.00
000274707	20210909	CONCORD THEATRICALS	540.00
000274708	20210909	CONJUGUEMOS	130.00
000274709	20210909	CONSOLIDATED ELECTRI	597.50
000274710	20210909	COOK CHILDRENS MEDIC	50.00
000274711	20210909	COOLE SCHOOL	602.30
000274712	20210909	CREATIVE BUS SALES	1,257.17
000274713	20210909	CULLIGAN	40.86
000274714	20210909	CULLIGAN	92.82
000274715	20210909	DALLAS DOOR & SUPPLY	297.77
000274716	20210909	DALLAS MAVERICKS	350.00
000274717	20210909	DANIEL, ANDREW	230.00
000274718	20210909	DISCOUNT SCHOOL SUPP	160.92
000274719	20210909	DJO LLC	613.83
000274720	20210909	DREAMSEATS, LLC	2,362.00
000274721	20210909	EDDIE DEEN & COMPANY	1,560.00
000274722	20210909	EDUPHORIA INC	45,486.00
000274723	20210909	ELITE EXCAVATION AND	12,900.00
000274724	20210909	ELLIOTT ELECTRIC SUP	626.99
000274725	20210909	ERIC ARMIN, INC.	85.38
000274726	20210909	FOUR BROTHERS FORD T	149.50
000274727	20210909	GLOBAL ASSET	43.50
000274728	20210909	GOLF TEAM PRODUCTS	658.00
000274729	20210909	GRAINGER, INC.	67.70
000274730	20210909	H1-K9 CONSULTANTS	500.00
000274731	20210909	HARRIS RATINGS WEEKL	99.99
000274732	20210909	HELLAS CONSTRUCTION	9,000.00
000274733	20210909	HHSC ACCOUNT RECEIVA	10.00
000274734	20210909	HOBBY LOBBY	73.07
000274735	20210909	HUDL	900.00

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NUMBER	DATE	VENDOR	AMOUNT
000274736	20210909	HUMAN KINETICS	2,376.00
000274737	20210909	IMMERSIVE ENGINEERIN	500.00
000274738	20210909	IMPRINT RESOURCES	1,119.00
000274739	20210909	INTERNATIONAL BACCAL	11,650.00
000274740	20210909	ITHAKA	1,560.00
000274741	20210909	JASONS DELI	688.98
000274742	20210909	JD PALATINE LLC	514.50
000274743	20210909	KAPCO	44.70
000274744	20210909	KROGER TEXAS LP	52.08
000274745	20210909	KWIK DRY CLEAN SUPER	388.71
000274746	20210909	LEAD4WARD, LLC	4,219.60
000274747	20210909	LEE, BOBBY	325.00
000274748	20210909	LENNOX INDUSTRIES, I	1,780.00
000274749	20210909	LONE STAR LEARNING	35.50
000274750	20210909	LONE STAR SIGN COMPA	253.50
000274751	20210909	LOWES HOME CENTER	282.90
000274752	20210909	MAYES MEDIA GROUP	24,200.00
000274753	20210909	MCKINNEY SECURITY SY	500.00
000274754	20210909	MEDCO SUPPLY COMPANY	247.39
000274755	20210909	MHS BASKETBALL BOOST	600.00
000274756	20210909	MID-CONTINENT PRINTI	11,830.14
000274757	20210909	MIDNIGHTPRESS SCREEN	1,384.00
000274758	20210909	MILLENNIUM FUNDING	6,000.00
000274759	20210909	MINUTEMAN PRESS	5,316.46
000274760	20210909	MOORE, RANSON	1,350.00
000274761	20210909	MOSELEY RESTAURANT C	110.70
000274762	20210909	MYVRSPOT	18,427.00
000274763	20210909	NAPA AUTO PARTS OF W	560.62
000274764	20210909	OCOP EXPRESS	1,765.54
000274765	20210909	PEAR DECK, INC.	3,000.00
000274766	20210909	THE HOME DEPOT PRO	369.12
000274767	20210909	CAELEN COMMUNICATION	4,550.00
000274768	20210909	DALLAS ZOO	102.00
000274769	20210909	HILTON WACO	649.64
000274770	20210909	HOLIDAY INN EXPRESS	710.40
000274770	20210915	HOLIDAY INN EXPRESS	-710.40
000274771	20210909	JARMON, QUINCEY	2,605.00
000274772	20210909	PARR, ROBIN	89.17
000274773	20210916	CITY OF ROCKWALL	100.00
000274774	20210916	SOUTHLAKE CARROLL BO	150.00
000274775	20210916	SYN-TECH SYSTEMS INC	2,350.00
000274776	20210916	APPLE, INC.	2,515.00
000274777	20210916	ERIC ARMIN, INC.	498.40
000274778	20210916	HOME DEPOT	75.60
000274779	20210916	PROCOMPUTING CORPORA	15,215.00
000274880	20210916	CITY OF ROCKWALL	15,524.79
000274881	20210916	OCCASIONS AT STONE R	420.00
000274882	20210916	RUSH ENTERPRISES	84.92
000274883	20210916	SCIENCE TEACHER ASSO	200.00
000274884	20210916	STROHMEYER ARCHITECT	850.00
000274885	20210916	TEXAS MUTUAL	81,911.11
000274886	20210916	THE HOME DEPOT PRO	2,071.29
000274887	20210916	VILLARREAL, EVELIO	375.00
000274888	20210916	ZLABS	195.00
000274889	20210916	A GRASSY GREETING	185.00
000274890	20210916	A-1 GRASS COMPANY	2,570.00

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NUMBER	DATE	VENDOR	AMOUNT
000274891	20210916	AACA PARTS & SUPPLIE	530.44
000274892	20210916	ABERNATHY,ROEDER,BOY	1,011.46
000274893	20210916	ACCESS COACHING AND	60.00
000274894	20210916	ALLEN BOYS BASKETBAL	250.00
000274895	20210916	AMAZON	27,980.07
000274896	20210916	AMERICAN SCHOOL COUN	159.00
000274897	20210916	ANDERSON HIGH SCHOOL	250.00
000274898	20210916	APPLE, INC.	280.00
000274899	20210916	ARAMARK	4,694.76
000274900	20210916	ARCHER CAR CARE	51.00
000274901	20210916	AZ COMMERCIAL	316.49
000274902	20210916	BRASWELL BOYS BASKET	500.00
000274903	20210916	BREAKOUT EDU	99.00
000274904	20210916	BROWNING'S TROPHIES &	55.50
000274905	20210916	CDW GOVERNMENT, INC.	1,453.46
000274906	20210916	CENGAGE LEARNING	40,081.25
000274907	20210916	CENTRIC MECHANICAL S	5,680.22
000274908	20210916	CHARTER COMMUNICATIO	7,031.00
000274909	20210916	CHECKMATE EMBROIDERY	597.08
000274910	20210916	CHICK-FIL-A NORTH RO	115.50
000274911	20210916	CHILOSO	316.25
000274912	20210916	CICIS PIZZA	1,080.00
000274913	20210916	CINTAS CORPORATION #	155.81
000274914	20210916	CLAMPITT PAPER CO.	483.65
000274915	20210916	CLIFFORD POWER SYSTE	630.71
000274916	20210916	COCA COLA SOUTHWEST	9,977.76
000274917	20210916	CONCORD THEATRICALS	14.15
000274918	20210916	CRO CATERING	1,719.96
000274919	20210916	DALLAS DOOR & SUPPLY	537.62
000274920	20210916	DECKER EQUIPMENT	162.95
000274921	20210916	DIGITAL COMPLIANCE	700.00
000274922	20210916	EDUCATION PLUS	600.00
000274923	20210916	ELLIOTT ELECTRIC SUP	899.56
000274924	20210916	ENGINEERED AIR BALAN	2,280.00
000274925	20210916	EPES TRANSPORT SYSTE	2,380.00
000274926	20210916	EXEMPLARS	9,713.00
000274927	20210916	FOUR BROTHERS FORD T	1,595.29
000274928	20210916	FRENCH, MICHAEL	3,000.00
000274929	20210916	GILBERT-AMERICAN COM	485.00
000274930	20210916	GLENN HIGH SCHOOL	375.00
000274931	20210916	GOLF TEAM PRODUCTS	1,625.00
000274932	20210916	GRAINGER, INC.	794.99
000274933	20210916	GUARDIAN SOUTHWEST I	914.00
000274934	20210916	GURKE, JOHN	2,000.00
000274935	20210916	H & G SYSTEMS	625.00
000274936	20210916	HEINEMANN	492.00
000274937	20210916	HERALD BANNER	424.00
000274938	20210916	HERITAGE BUICK GMC	133.58
000274939	20210916	HOBBY LOBBY	898.39
000274940	20210916	IMAGINE LEARNING, IN	5,000.00
000274941	20210916	J TAYLOR EDUCATION I	905.40
000274942	20210916	JONES, WILLIAM	155.51
000274943	20210916	KWIK DRY CLEAN SUPER	394.27
000274944	20210916	LABATT FOOD SERVICE	1,916.45
000274945	20210916	LEAD4WARD, LLC	940.00
000274946	20210916	LEE, BOBBY	100.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000274947	20210916	LENNOX INDUSTRIES, I	1,465.54
000274948	20210916	LESSONPIX, INC.	36.00
000274949	20210916	LHS FARMER GOLF BOOS	275.00
000274950	20210916	LUIGIS ITALIAN CAFE	149.88
000274951	20210916	MANSFIELD HIGH SCHOO	425.00
000274952	20210916	MAYES MEDIA GROUP	2,850.00
000274953	20210916	MCKINNEY SECURITY SY	975.00
000274954	20210916	MILLENNIUM FUNDING	2,400.00
000274955	20210916	MINUTEMAN PRESS	290.00
000274956	20210916	MOSELEY RESTAURANT C	5,930.00
000274957	20210916	REGION 6 EDUCATION S	22,000.00
000274958	20210916	NATIONAL CHEERLEADER	4,865.00
000274959	20210916	NEWMAN SMITH ATHLETI	250.00
000274960	20210916	OFFICE DEPOT ACCT 21	23.43
000274961	20210916	PEAR DECK, INC.	2,400.00
000274962	20210916	REEVES, KATHRYN	200.00
000274963	20210916	RICHARDSON ATHLETIC	275.00
000274964	20210916	RMA TOLL PROCESSING	15.00
000274965	20210916	RNDI COMPANIES INC.	13,996.00
000274966	20210916	ROCKWALL CENTRAL APP	440,704.04
000274967	20210916	ROCKWALL GOLF & ATHL	3,000.00
000274968	20210916	ROCKWALL URGENT CARE	840.00
000274969	20210916	ROMEO MUSIC	99.00
000274970	20210916	SAVVAS LEARNING COMP	9,268.16
000274971	20210916	SCIENCE TEACHER ASSO	30.00
000274972	20210916	SCRIPPS NATIONAL SPE	547.50
000274973	20210916	SFCC, INC.	780.00
000274974	20210916	SHI GOVERNMENT SOLUT	1,579.52
000274975	20210916	SMOOTHIE KING	188.75
000274976	20210916	SOUTHWEST INTERNATIO	3,377.82
000274977	20210916	SPECIAL EFFECTS EMBR	250.00
000274978	20210916	SPORTSGRAM NETWORK	1,680.00
000274979	20210916	TAHPERD	325.00
000274980	20210916	TASC	85.00
000274981	20210916	TCSS MEMBERSHIP	30.00
000274982	20210916	TEA CRT	527.00
000274983	20210916	TEMA	250.00
000274984	20210916	TEPSA	1,197.00
000274985	20210916	TEXAS ASSOCIATION OF	145.00
000274986	20210916	TEXAS GIRLS COACHES	70.00
000274987	20210916	TEXAS MUSIC EDUCATOR	55.00
000274988	20210916	TEXTHELP INC	99.00
000274989	20210916	THE BUCKERY	189.00
000274990	20210916	THSADA	210.00
000274991	20210916	TIME FOR KIDS	138.60
000274992	20210916	TRANSLATION & INTERP	892.68
000274993	20210916	TREJO, RICARDO	2,000.00
000274994	20210916	TXTAG	9.70
000274995	20210916	TYLER LEGACY HS	4,500.00
000274996	20210916	UIL MUSIC REGION 3	525.00
000274997	20210916	UNIVERSAL CHEERLEADE	1,180.00
000274998	20210916	VISTAR	2,582.93
000274999	20210916	WESLEY, ERIC	325.00
000275000	20210923	AMAZON	1,820.00
000275001	20210923	ENGINEERED AIR BALAN	3,820.00
000275002	20210923	ERIC ARMIN, INC.	2,107.87

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000275003	20210923	GLOBAL ASSET	52,160.48
000275004	20210923	HUCKABEE AND ASSOCIA	10,695.68
000275005	20210923	PROCOMPUTING CORPORA	1,199.00
000275006	20210923	NAPA AUTO PARTS OF W	368.43
000275007	20210923	NATIONAL CHEERLEADER	4,852.00
000275008	20210923	NEMA 3 ELECTRICAL CO	290.00
000275009	20210923	NORTH TEXAS SWIMMING	25,333.00
000275010	20210923	NTAASB	150.00
000275011	20210923	PERDUE BRANDON FIELD	3,501.00
000275012	20210923	PETROLEUM TRADERS	18,753.91
000275013	20210923	PLANO EAST GOLF BOO	300.00
000275014	20210923	POPSMART TECHNOLOGIE	82.77
000275015	20210923	REGION 10 EDUCATION	43,035.20
000275016	20210923	RICHARDSON ATHLETIC	520.00
000275017	20210923	ROCKWALL CHAMBER OF	1,250.00
000275018	20210923	SAVVAS LEARNING COMP	1,999.88
000275019	20210923	SCHOLASTIC BOOK FAIR	9,224.02
000275020	20210923	SCRIPPS NATIONAL SPE	365.00
000275021	20210923	SHI GOVERNMENT SOLUT	83,401.90
000275022	20210923	SOULMANS BBQ	566.59
000275023	20210923	SOUTHWEST INTERNATIO	203.72
000275024	20210923	SPARKLETTTS	243.66
000275025	20210923	SUPREME ROOFING, LP	4,485.00
000275026	20210923	SWANK MOVIE LICENSIN	552.00
000275027	20210923	TASB, INC.	2,500.00
000275028	20210923	TASBO	75.00
000275029	20210923	TEMA	150.00
000275030	20210923	TEPSA	1,747.00
000275031	20210923	TEXTHELP INC	27,990.00
000275032	20210923	THE BUCKERY	210.00
000275033	20210923	THE FLOWER BOX	81.00
000275034	20210923	THSCA	350.00
000275035	20210923	THSGCA	320.00
000275036	20210923	TMEA	160.00
000275037	20210923	TUMBLEWEED PRESS INC	1,658.40
000275038	20210923	U-HAUL INTERNATIONAL	96.52
000275039	20210923	UIL MUSIC REGION 3	525.00
000275040	20210923	VISTAR	4,202.47
000275041	20210923	WALSH GALLEGOS TREVI	25,035.31
000275042	20210923	WAUKESHA-PEARCE INDU	962.36
000275043	20210923	WAXAHACHIE GOLF BOOS	500.00
000275044	20210923	ZLABS	125.00
000275045	20210923	ZOOM VIDEO COMMUNICA	0.01
000275046	20210923	A+ COMPUTER SCIENCE	1,695.00
000275047	20210923	AACA PARTS & SUPPLIE	170.02
000275048	20210923	AGENCY 405 TX DEPT P	87.00
000275049	20210923	ALLEN GOLD CUP CLUB	600.00
000275050	20210923	ALLSPORTS ETC.	251.00
000275051	20210923	AMAZON	23,937.90
000275052	20210923	AMERICAN SCHOOL COUN	139.00
000275053	20210923	APPLE, INC.	1,316.00
000275054	20210923	ARAMARK	441.84
000275055	20210923	ARCHER CAR CARE	738.96
000275056	20210923	ATC HEADQUARTERS	27,136.06
000275057	20210923	AVID CENTER	565.00
000275058	20210923	AZ COMMERCIAL	531.98

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000275059	20210923	BABES CHICKEN DINNER	1,307.60
000275060	20210923	BILL DORAN COMPANY	956.22
000275061	20210923	CANON FINANCIAL SERV	2,865.62
000275062	20210923	CENGAGE LEARNING	5,248.32
000275063	20210923	CENTRIC MECHANICAL S	1,559.00
000275064	20210923	CFBISD ATHLETICS	900.00
000275065	20210923	CHARTER COMMUNICATIO	31.33
000275066	20210923	CHARTER COMMUNICATIO	68.39
000275067	20210923	CHEROKEE VENDING GRO	193.22
000275068	20210923	CHICK-FIL-A NORTH RO	209.13
000275069	20210923	CICIS PIZZA	160.00
000275070	20210923	CINTAS CORPORATION #	72.76
000275071	20210923	COCA COLA SOUTHWEST	8,843.42
000275072	20210923	COKE, JODI	400.00
000275073	20210923	CONSOLIDATED ELECTRI	881.71
000275074	20210923	COWBOY CHICKEN	162.00
000275075	20210923	CRANDALL ATHLETICS	300.00
000275076	20210923	CREATIVE BUS SALES	1,633.62
000275077	20210923	CROWN COLONY COUNTRY	500.00
000275078	20210923	D&J SPORTS	3,028.95
000275079	20210923	DEPARTMENT OF INFORM	1,687.81
000275080	20210923	DIADEM SPORTS, LLC	1,365.00
000275081	20210923	DJO LLC	220.35
000275082	20210923	DURAN, MARCO	300.00
000275083	20210923	ELEMENTARY SCHOOMATE	935.00
000275084	20210923	ELLIOTT ELECTRIC SUP	651.91
000275085	20210923	FIRST	5,000.00
000275086	20210923	FLASH VISUAL MEDIA	1,470.50
000275087	20210923	FOUR BROTHERS FORD T	91.00
000275088	20210923	FRISCO ISD ATHLETICS	350.00
000275089	20210923	GARLAND ISD ATHLETIC	300.00
000275090	20210923	GLENN HS ATHLETIC BO	375.00
000275091	20210923	GOLF TEAM PRODUCTS	544.00
000275092	20210923	GOOLSBEE TIRE SERVIC	610.00
000275093	20210923	GRAINGER, INC.	80.82
000275094	20210923	GROUP DYNAMIX, LLC	620.00
000275095	20210923	HEAVY DUTY BUS PARTS	710.89
000275096	20210923	HPISD ATHLETICS	250.00
000275097	20210923	HUDL	597.00
000275098	20210923	ISTATION INC	1,785.00
000275099	20210923	JACKETBACKERS	962.45
000275100	20210923	JARMON, QUINCEY	250.00
000275101	20210923	JASONS DELI	107.60
000275102	20210923	KWIK DRY CLEAN SUPER	399.81
000275103	20210923	LABATT FOOD SERVICE	748.18
000275104	20210923	LAKE TRAVIS INDEPEND	375.00
000275105	20210923	LENNOX INDUSTRIES, I	2,852.80
000275106	20210923	LINK, MICHAEL	450.00
000275107	20210923	LONE STAR SIGN COMPA	351.00
000275108	20210923	LOWES HOME CENTER	123.46
000275109	20210923	MCKINNEY SECURITY SY	12,970.00
000275110	20210923	MEDCO SUPPLY COMPANY	615.89
000275111	20210923	MEEK, DARLA	375.00
000275112	20210923	MILLENNIUM FUNDING	3,000.00
000275113	20210923	MOSELEY RESTAURANT C	426.00
000275114	20210923	SAGE PUBLISHING	304.70

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NUMBER	DATE	VENDOR	AMOUNT
000275115	20210923	DALLAS DOOR & SUPPLY	305.25
000275116	20210923	OFFICE DEPOT ACCT 21	137.19
000275117	20210923	ROCKWALL SPORTS CENT	1,056.00
000275118	20210923	ROCKWALL FORD	1,550.56
000275119	20210923	SCIENCE TEACHER ASSO	400.00
000275120	20210923	SOUND STARTS, LLC	108.00
000275121	20210923	TASB, INC.	119.65
000275122	20210923	THE FLOWER BOX	166.00
000275123	20210923	THE HOME DEPOT PRO	2,053.63
000275124	20210923	THE STOVALL CORPORAT	783.51
000275125	20210923	TXU ENERGY RETAIL CO	214,009.28
000275126	20210923	ZONDA INTELLIGENCE	7,625.00
000275127	20210923	CEDAR FENCE & DECK	750.00
000275128	20210923	CITY OF ROCKWALL	15,819.57
000275129	20210923	HALLER, PEYTON	586.00
000275130	20210923	PARKER, BRANDIE	120.00
000275131	20210923	POSTMASTER	2,441.41
000275132	20210923	PRINCETON HIGH SCHOO	28.00
000275133	20210923	REEVES, KATHRYN	265.00
000275134	20210923	ROCKWALL COUNTY TAX	7.50
000275135	20210923	ROCKWALL COUNTY TAX	7.50
000275136	20210923	ROCKWALL COUNTY TAX	22.00
000275137	20210923	ROCKWALL COUNTY TAX	22.00
000275138	20210923	ROCKWALL COUNTY TAX	22.00
000275139	20210923	ROCKWALL COUNTY TAX	22.00
000275140	20210923	ROCKWALL COUNTY TAX	22.00
000275141	20210923	ROCKWALL COUNTY TAX	22.00
000275142	20210923	ROCKWALL COUNTY TAX	22.00
000275143	20210923	ROCKWALL COUNTY TAX	22.00
000275144	20210923	ROCKWALL COUNTY TAX	8.25
000275145	20210923	ROCKWALL COUNTY TAX	8.25
000275146	20210923	WESLEY, ERIC	200.00
000275147	20210927	COLLIN COUNTY TREASU	2,475.00
000275148	20210927	KAUFMAN COUNTY ELECT	899.87
000275149	20210930	ANGEL'S CREATION CAT	936.00
000275150	20210930	REEVES, KATHRYN	55.00
000275151	20210930	TMEA REGION 3 BAND D	169.00
000275152	20210930	WESLEY, ERIC	100.00
000275153	20210930	AEROWAVE TECHNOLOGIE	1,281.00
000275154	20210930	AT&T	239.28
000275155	20210930	CITY OF ROCKWALL	1,955.36
000275156	20210930	CITY OF FATE, TEXAS	5,689.67
000275157	20210930	NAPA AUTO PARTS OF W	246.22
000275158	20210930	OCCASIONS AT STONE R	640.50
000275159	20210930	OWNER INSITE, LLC	24,000.00
000275160	20210930	SWEETFACE SUGAR SHOP	132.00
000275161	20210930	TEACHERS COLLEGE REA	650.00
000275162	20210930	THE FLOWER BOX	80.00
000275163	20210930	THE HOME DEPOT PRO	1,290.68
000275164	20210930	TMEA REGION 3 BAND D	176.00
000275165	20210930	TRANSLATION & INTERP	631.05
000275166	20210930	NASCO	55.56
000275167	20210930	NAVARRO, KATHARINE	2,000.00
000275168	20210930	NTCA	1,050.00
000275169	20210930	POPCORN PAPA	110.52
000275170	20210930	REGION 10 EDUCATION	9,533.34

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NUMBER	DATE	VENDOR	AMOUNT
000275171	20210930	REGION 4 EDUCATIONAL	178.50
000275172	20210930	RESILITE SPORTS PROD	21,049.40
000275173	20210930	RIVERSIDE INSIGHTS	5,099.50
000275174	20210930	SCHOLASTIC MAGAZINES	3,409.27
000275175	20210930	SCHOLASTIC BOOK FAIR	2,317.29
000275176	20210930	SCIENCE TEACHER ASSO	200.00
000275177	20210930	SCRIPPS NATIONAL SPE	365.00
000275178	20210930	SIGNATURE SIGNS AND	522.00
000275179	20210930	SILSBEE FORD INC	24,585.25
000275180	20210930	SIMTUTOR INC.	17,910.00
000275181	20210930	SPARKLETTES	106.81
000275182	20210930	STRATEGIC EQUIPMENT	661.86
000275183	20210930	TASC DISTRICT 3	60.00
000275184	20210930	TECHNOLOGY RECOVERY	637.55
000275185	20210930	TEPSA	357.00
000275186	20210930	TEXAS THESPIANS A CH	100.00
000275187	20210930	THE LETCO GROUP, LLC	126.00
000275188	20210930	THE SOCIAL EXPRESS	99.00
000275189	20210930	THSGCA	320.00
000275190	20210930	TMEA REGION III ORCH	140.00
000275191	20210930	TRANSLATION & INTERP	89.40
000275192	20210930	TUMBLEWEED PRESS INC	479.20
000275193	20210930	U-HAUL INTERNATIONAL	87.32
000275194	20210930	UNIVERSAL CHEERLEADE	2,680.00
000275195	20210930	WGI SPORTS OF THE AR	395.00
000275196	20210930	ALLSPORTS ETC.	1,987.50
000275197	20210930	AMAZON	14,583.80
000275198	20210930	APPLE, INC.	3,302.00
000275199	20210930	ARCHER CAR CARE	1,172.94
000275200	20210930	AT&T-019	22,107.20
000275201	20210930	AT&T MOBILITY	90.50
000275202	20210930	AT&T MOBILITY	4,075.66
000275203	20210930	AT&T MOBILITY	103.18
000275204	20210930	AT&T MOBILITY	929.90
000275205	20210930	AT&T MOBILITY	285.01
000275206	20210930	AT&T MOBILITY	58.48
000275207	20210930	AT&T MOBILITY	538.89
000275208	20210930	AZ COMMERCIAL	399.59
000275209	20210930	BABES CHICKEN DINNER	2,229.02
000275210	20210930	BEN E KEITH COMPANY	1,444.83
000275211	20210930	CDW GOVERNMENT, INC.	765.48
000275212	20210930	CENTRIC MECHANICAL S	773.33
000275213	20210930	CHECKMATE EMBROIDERY	1,328.28
000275214	20210930	CHICK-FIL-A NORTH RO	523.41
000275215	20210930	CHUBS TOWING & RECOV	284.75
000275216	20210930	CICIS PIZZA	1,440.00
000275217	20210930	CICIS PIZZA	272.00
000275218	20210930	CINTAS CORPORATION #	133.35
000275219	20210930	CITY SIGN SERVICE, I	1,695.00
000275220	20210930	CLEAN AYR	687.75
000275221	20210930	CONSOLIDATED ELECTRI	4,000.00
000275222	20210930	COWBOY CHICKEN	256.78
000275223	20210930	CREATIVE BUS SALES	66.98
000275224	20210930	CULLIGAN	179.16
000275225	20210930	DALLAS DOOR & SUPPLY	390.00
000275226	20210930	DALLAS STRINGS	1,191.00

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NUMBER	DATE	VENDOR	AMOUNT
000275227	20210930	DIADEM SPORTS, LLC	1,365.00
000275228	20210930	DONUT PALACE OF ROCK	40.00
000275229	20210930	DR DELICACY LLC	142.26
000275230	20210930	ED311	262.50
000275231	20210930	ELLIOTT ELECTRIC SUP	410.50
000275232	20210930	EMPIRE ROOM RETURNS	3,750.00
000275233	20210930	EPES TRANSPORT SYSTE	2,180.50
000275234	20210930	EPIC BUSINESS ESSENT	137.72
000275235	20210930	FOUR BROTHERS FORD T	2,953.40
000275236	20210930	GOOLSBEE TIRE SERVIC	128.00
000275237	20210930	GRAINGER, INC.	207.35
000275238	20210930	GRANT HALLIBURTON FO	225.00
000275239	20210930	HEAVY DUTY BUS PARTS	79.60
000275240	20210930	HEINEMANN	5,854.20
000275241	20210930	HOBBY LOBBY	196.53
000275242	20210930	HOWARD TECHNOLOGY SO	758.00
000275243	20210930	IMAGINE LEARNING, IN	5,000.00
000275244	20210930	INDUSTRIAL EQUIPMENT	553.00
000275245	20210930	INTERSTATE BILLING S	2,251.06
000275246	20210930	JARMON, QUINCEY	2,058.00
000275247	20210930	JASONS DELI	279.89
000275248	20210930	JIM GYM SUPPLY	1,150.00
000275249	20210930	JONES, WILLIAM	153.89
000275250	20210930	JOSTENS STUDENT CENT	5,968.75
000275251	20210930	KIMBALL MIDWEST	135.40
000275252	20210930	KORNEY BOARD AIDS	1,071.84
000275253	20210930	KWIK DRY CLEAN SUPER	628.55
000275254	20210930	LABATT FOOD SERVICE	674.22
000275255	20210930	LEE'S SCHOOL SUPPLIE	139.67
000275256	20210930	LENNOX INDUSTRIES, I	678.00
000275257	20210930	LETOURNEAU & ASSOCIA	19,440.00
000275258	20210930	LIFETOUCH	50.00
000275259	20210930	LOWES HOME CENTER	308.31
000275260	20210930	MAKE MUSIC	1,858.69
000275261	20210930	MCKINNEY SECURITY SY	12,517.00
000275262	20210930	MCNERNEY, KEVIN	76.00
000275263	20210930	MID-CONTINENT PRINTI	3,897.00
000275264	20210930	MILLENNIUM FUNDING	3,000.00
000275265	20210930	MINUTEMAN PRESS	197.90
000275266	20210930	MITCHELL WELDING SUP	30,881.00
000275267	20210930	MOSELEY RESTAURANT C	168.50
000275268	20210930	MTS PUBLICATIONS	1,557.06
000275269	20210930	SCHOLARSHIP INFORMER	1,500.00
000275270	20210930	THE COLLEGE BOARD	400.00
202102239	20210922	DALLAS DOOR & SUPPLY	-305.25
202103055	20210902	NORTHSTAR BUILDERS G	162,035.00
202103056	20210902	ICI CONSTRUCTION, IN	951,117.05
202103065	20210920	NORTHSTAR BUILDERS G	89,310.00
202103066	20210920	DECKER MECHANICAL	108,121.76
202103067	20210920	ICI CONSTRUCTION, IN	8,782.75
202103068	20210920	NORTHSTAR BUILDERS G	104,399.00
202103069	20210922	NORTHSTAR BUILDERS G	10,678.00
202103082	20210930	JOHN COOK & ASSOCIAT	9,118.59
202103085	20210916	RANK ONE SPORT	5,000.00
202103086	20210916	RANK ONE SPORT	5,000.00
202103087	20210917	RANK ONE SPORT	10,000.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202103088	20210928	RANK ONE SPORT	10,000.00
202103106	20210930	NORTHSTAR BUILDERS G	173,856.00
212200031	20210922	OFFICE DEPOT ACCT 21	-137.19
212200315	20210901	ALLISON, SHARI	716.50
212200316	20210901	BURT, KARLI	13.38
212200317	20210901	CAMPBELL, LEAH	72.50
212200318	20210901	JAMES, MEGAN	117.46
212200319	20210901	JOHNSTON, MARY	290.35
212200320	20210901	SCHIRATO, LISA	9.52
212200321	20210901	VALVERDE, JESUS	550.08
212200326	20210902	BRAIN POP LLC	35,627.93
212200327	20210902	BSN SPORTS	889.63
212200328	20210902	CAMBIUM LEARNING	2,052.00
212200329	20210902	CAROLINA BIOLOGICAL	225.00
212200330	20210902	EMERGENCY ICE	760.00
212200331	20210902	FLINN SCIENTIFIC, IN	87.55
212200332	20210902	FOLLETT SCHOOL SOLUT	199.99
212200333	20210902	HOUGHTON MIFFLIN COM	6,780.00
212200334	20210902	JUNIOR LIBRARY GUILD	693.30
212200335	20210902	JW PEPPER	90.89
212200336	20210902	KAGAN PROFESSIONAL D	7,048.00
212200337	20210902	KAGAN PUBLISHING INC	1,760.00
212200338	20210902	LONGHORN INC	2,806.90
212200339	20210902	MORRISON SUPPLY CO.	6,310.19
212200340	20210902	NORCOSTCO INC.	407.17
212200341	20210902	OFFICE DEPOT ACCT 21	2,394.61
212200342	20210902	OREILLY AUTO PARTS	17.96
212200343	20210902	PERIPOLE BERGERAULT	7,173.90
212200344	20210902	SCHOOL SPECIALTY, LL	24.30
212200345	20210902	SHERWIN WILLIAMS	638.70
212200346	20210902	SIGNMART	3,224.00
212200347	20210902	SUNBELT POOLS	3,211.12
212200348	20210902	TAGT-TEXAS ASSOC. OF	840.00
212200349	20210902	TASBO	4,100.00
212200350	20210902	TOTAL FIRE & SAFETY	10,603.50
212200351	20210902	TRANE U.S. INC.	4,933.70
212200352	20210902	TURNITIN LLC	19,500.00
212200353	20210902	WILLIAM V. MACGILL &	96.64
212200354	20210902	WINSTON WATER COOLER	1,067.25
212200357	20210903	ATMOS ENERGY	9,541.30
212200358	20210908	EDDY, ROCHELLE	76.66
212200359	20210908	FUNK, AUDRA	143.58
212200360	20210908	GRAVES, KRISTIE	35.79
212200361	20210908	HOWELL, DANA	53.09
212200362	20210908	LOERA, SARAH	148.37
212200363	20210908	RAY, ASHLEY	58.13
212200364	20210908	SUMRAK, BENJAMIN	45.03
212200365	20210908	WALL, MARY	115.24
212200366	20210908	YOUNGER, MARGARET	316.71
212200373	20210908	ATMOS ENERGY	462.74
212200374	20210909	4IMPRINT	712.25
212200375	20210909	ACCO BRANDS CORPORAT	204.00
212200376	20210909	ACE HARDWARE	1,368.07
212200377	20210909	ALTERNATOR SERVICE	1,325.10
212200378	20210909	ASCD	89.00
212200379	20210909	BETSY ROSS FLAG GIRL	1,082.00

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212200380	20210909	BLACKLAND WATER SUPP	540.74
212200381	20210909	BSN SPORTS	164.98
212200382	20210909	CAMBIUM LEARNING	1,062.00
212200383	20210909	CAROLINA BIOLOGICAL	4,801.06
212200384	20210909	DALLAS GLASS & DOOR,	1,015.00
212200385	20210909	FLINN SCIENTIFIC, IN	386.95
212200386	20210909	HOUGHTON MIFFLIN COM	3,977.12
212200387	20210909	JOSTENS	337.20
212200388	20210909	JW PEPPER	443.32
212200389	20210909	MORRISON SUPPLY CO.	2,130.83
212200390	20210909	OFFICE DEPOT ACCT 21	5,106.61
212200391	20210909	OREILLY AUTO PARTS	47.74
212200392	20210909	PERFECTION LEARNING	698.01
212200393	20210909	PRECISION BUSINESS M	969.65
212200394	20210909	PSST, LLC	9,999.96
212200395	20210909	RAPTOR TECHNOLOGIES	5,000.00
212200396	20210909	REPUBLIC SERVICES OF	18,207.01
212200397	20210909	SCHOOL SPECIALTY INC	58.40
212200398	20210909	SHERWIN WILLIAMS	804.97
212200399	20210909	SIGNMART	1,400.00
212200400	20210909	TCASE	250.00
212200401	20210909	TEAMLEADER	66.99
212200402	20210909	TRANE U.S. INC.	3,732.70
212200403	20210909	UNIVERSAL MELODY SER	144.00
212200404	20210909	WC OF TEXAS	6,226.73
212200405	20210910	COMMERCE BANK COMMER	5,401.94
212200406	20210914	ATMOS ENERGY	8,647.60
212200407	20210914	AMERICAN EXPRESS CPC	9,287.16
212200415	20210915	FARRER, KRISTIE	0.00
212200416	20210915	GARCIA, MELISSA	0.00
212200417	20210915	HOSKING, JACOB	0.00
212200418	20210915	KROPP, LESLIE	0.00
212200419	20210915	LAVASTIDA, ALISE	0.00
212200420	20210915	SCRYBA, JEREMY	0.00
212200421	20210915	STARLING, TIMOTHY	0.00
212200422	20210915	WINEINGER, MATTHEW	0.00
212200423	20210915	FARRER, KRISTIE	55.00
212200424	20210915	GARCIA, MELISSA	70.00
212200425	20210915	HOSKING, JACOB	66.08
212200426	20210915	KROPP, LESLIE	69.10
212200427	20210915	LAVASTIDA, ALISE	30.00
212200428	20210915	SCRYBA, JEREMY	75.38
212200429	20210915	STARLING, TIMOTHY	32.31
212200430	20210915	WINEINGER, MATTHEW	103.99
212200431	20210916	4IMPRINT	376.84
212200432	20210916	ACCO BRANDS CORPORAT	823.34
212200433	20210916	ALTERNATOR SERVICE	4,547.71
212200434	20210916	ATHLETIC SUPPLY, INC	1,385.00
212200435	20210916	BEARCOM	333.13
212200436	20210916	CAMBIUM LEARNING	4,810.00
212200437	20210916	CAROLINA BIOLOGICAL	382.64
212200438	20210916	CPI/CRISIS PREVENTIO	1,199.00
212200439	20210916	DEMCO, INC.	357.83
212200440	20210916	DRAMATIC PUBLISHING	480.58
212200441	20210916	EMERGENCY ICE	1,540.00
212200442	20210916	FARMERS ELECTRIC COO	11,512.43

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NUMBER	DATE	VENDOR	AMOUNT
212200443	20210916	JUNIOR LIBRARY GUILD	1,468.10
212200444	20210916	KYOCERA MITA AMERICA	40,959.37
212200445	20210916	LAKESHORE LEARNING M	427.94
212200446	20210916	LIBRARY STORE, INC.	135.90
212200447	20210916	LONGHORN INC	599.93
212200448	20210916	MENTORING MINDS	164.67
212200449	20210916	MOBILE MODULAR MANAG	4,024.00
212200450	20210916	MORRISON SUPPLY CO.	1,123.72
212200451	20210916	OFFICE DEPOT ACCT 21	1,724.80
212200452	20210916	OGBURNS TRUCK PARTS	616.21
212200453	20210916	OREILLY AUTO PARTS	265.05
212200454	20210916	OTC BRANDS	183.77
212200455	20210916	SCHOOL HEALTH CORPOR	4,675.43
212200456	20210916	SCHOOL SPECIALTY, LL	749.40
212200457	20210916	SCHOOL SPECIALTY INC	10.00
212200458	20210916	SHERWIN WILLIAMS	727.65
212200459	20210916	SIGNMART	4,141.50
212200460	20210916	SOLUTION TREE	5,000.00
212200461	20210916	SUNBELT POOLS	406.24
212200462	20210916	TCASE	295.00
212200463	20210916	TK ELEVATOR CORPORAT	3,150.52
212200464	20210916	TOTAL FIRE & SAFETY	195.00
212200465	20210916	TRANE U.S. INC.	513.06
212200466	20210916	UNIVERSAL MELODY SER	4,332.00
212200467	20210916	WEST MUSIC CO.	11.30
212200468	20210916	WHITE EAGLE WATER SY	703.00
212200469	20210921	ATMOS ENERGY	4,779.97
212200470	20210921	COPYNET DIGITAL IMAG	19,514.05
212200471	20210922	ABM	393,310.10
212200472	20210922	WESLEY, TERRI	137.01
212200476	20210923	COMMERCE BANK COMMER	4,972.21
212200477	20210923	4IMPRINT	4,687.02
212200478	20210923	ALERT SERVICES, INC.	110.50
212200479	20210923	AT&T	12,583.26
212200480	20210923	ATHLETIC SUPPLY, INC	180.00
212200481	20210923	BETSY ROSS FLAG GIRL	597.75
212200482	20210923	BUCKS WHEEL & EQUIPM	869.00
212200483	20210923	C AND P PUMP SERVICE	950.00
212200484	20210923	CAMBIUM LEARNING	1,670.00
212200485	20210923	CAROLINA BIOLOGICAL	978.54
212200486	20210923	CPI/CRISIS PREVENTIO	3,373.50
212200487	20210923	DAKTRONICS, INC.	3,175.00
212200488	20210923	DRAMATIC PUBLISHING	492.12
212200489	20210923	FARMERS ELECTRIC COO	67,719.95
212200490	20210923	GOPHER SPORTS	423.30
212200491	20210923	JUNIOR LIBRARY GUILD	708.40
212200492	20210923	JW PEPPER	332.39
212200493	20210923	KYOCERA MITA AMERICA	40,032.74
212200494	20210923	LIBRARY STORE, INC.	16.00
212200495	20210923	LONGHORN INC	2,618.51
212200496	20210923	MORRISON SUPPLY CO.	2,099.47
212200497	20210923	NORCOSTCO INC.	5,080.79
212200498	20210923	OFFICE DEPOT ACCT 21	2,858.64
212200499	20210923	OREILLY AUTO PARTS	53.98
212200500	20210923	OTC BRANDS	35.14
212200501	20210923	PENDERS MUSIC COMPAN	80.00

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NUMBER	DATE	VENDOR	AMOUNT
212200502	20210923	PEP WEAR LLC	2,391.56
212200503	20210923	PERMA-BOUND BOOKS	692.70
212200504	20210923	PLANK ROAD PUBLISHIN	147.45
212200505	20210923	PRECISION BUSINESS M	454.44
212200506	20210923	REALLY GOOD STUFF, L	18.99
212200507	20210923	RIDDELL/ALL AMERICAN	1,350.00
212200508	20210923	SCHOOL MATE	330.00
212200509	20210923	SCHOOL SPECIALTY INC	127.88
212200510	20210923	SHERWIN WILLIAMS	3,511.14
212200511	20210923	SIGNMART	4,395.00
212200512	20210923	SOUTHERN COMPUTER WA	29,674.40
212200513	20210923	SUNBELT POOLS	889.21
212200514	20210923	TASBO	325.00
212200515	20210923	TOTAL FIRE & SAFETY	392.00
212200516	20210923	TRANE U.S. INC.	214.83
212200517	20210923	UNIVERSAL MELODY SER	351.50
212200518	20210923	VEX ROBOTICS	515.94
212200519	20210923	WATCH D.O.G.S.	60.07
212200520	20210923	WC OF TEXAS	553.08
212200521	20210923	WESTERN PSYCHOLOGICA	943.80
212200522	20210923	WINSTON WATER COOLER	696.30
212200523	20210923	WORTHINGTON DIRECT,	6,763.00
212200525	20210923	CAPITAL ONE	5,339.90
212200526	20210927	COLLIN COUNTY TREASU	0.00
212200527	20210927	KAUFMAN COUNTY ELECT	0.00
212200528	20210929	CURTIS, CHRISTOPHER	89.26
212200529	20210929	HALLAM, ANASTASIA	304.83
212200530	20210929	LANCASTER, DREW	23.87
212200531	20210929	REDMAN, MATTHEW	40.90
212200532	20210929	RODRIGUEZ, ESTHER	47.26
212200533	20210930	4IMPRINT	1,332.80
212200534	20210930	ACCO BRANDS CORPORAT	645.00
212200535	20210930	ACE HARDWARE	1,053.85
212200536	20210930	ALERT SERVICES, INC.	2,757.65
212200537	20210930	ATHLETIC SUPPLY, INC	6,011.00
212200538	20210930	BIG HIT PRODUCTIONS,	671.00
212200539	20210930	BSN SPORTS	1,669.50
212200540	20210930	CAMBIUM LEARNING	2,008.00
212200541	20210930	CAROLINA BIOLOGICAL	432.00
212200542	20210930	CITY OF ROWLETT, TX	2,886.09
212200543	20210930	DEMCO, INC.	2,114.88
212200544	20210930	EDUCATIONAL THEATRE	479.00
212200545	20210930	EMERGENCY ICE	960.00
212200546	20210930	FOLLETT SCHOOL SOLUT	31,381.46
212200547	20210930	HOBART SERVICE	255.53
212200548	20210930	JUNIOR LIBRARY GUILD	6,296.22
212200549	20210930	KAGAN PUBLISHING INC	357.00
212200550	20210930	LAKESHORE LEARNING M	47.48
212200551	20210930	MORRISON SUPPLY CO.	1,012.02
212200552	20210930	OFFICE DEPOT ACCT 21	233.15
212200553	20210930	OREILLY AUTO PARTS	139.15
212200554	20210930	PRECISION BUSINESS M	566.83
212200555	20210930	REPUBLIC SERVICES OF	4,804.76
212200556	20210930	RIDDELL/ALL AMERICAN	4,180.00
212200557	20210930	SCHOOL HEALTH CORPOR	146.12
212200558	20210930	SCHOOL SPECIALTY, LL	6.47

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212200559	20210930	SDC PUBLICATIONS	4,432.00
212200560	20210930	SHERWIN WILLIAMS	3,276.46
212200561	20210930	SIGNMART	2,945.00
212200562	20210930	TEXAS AIR SYSTEMS, L	11,930.00
212200563	20210930	TOTAL FIRE & SAFETY	15,856.62
212200564	20210930	UNIVERSAL MELODY SER	135.32
001001916	20210907	TRS TEXNET	1,026,715.66
001001917	20210915	IRS WIRE	29,144.68
001001918	20210915	FIRST FINANCIAL GROU	1,769.25
001001919	20210924	IRS WIRE	1,232,196.09
001001920	20210924	FIRST FINANCIAL GROU	61,528.80
001001921	20210930	ACT-DALLAS LLC	406.00
001001922	20210930	ASSOC OF TEXAS PROF	2,847.10
001001923	20210930	EDUCATION CAREER ALT	780.00
001001924	20210930	EDUCATION SERVICE CE	810.00
001001925	20210930	RISD EDUCATION FOUND	4,117.00
001001926	20210930	TEXAS AFT-ASSOCIATE	35.00
001001927	20210930	TEXAS CLASSROOM TEAC	177.50
001001928	20210930	TEXAS STATE TEACHERS	165.00
001001929	20210930	TEXAS TEACHERS	445.00
001001930	20210930	IRS WIRE	26,274.63
001001931	20210930	WORKERS COMP	68,393.79
001001932	20210930	FIRST FINANCIAL GROU	1,966.09
202103057	20210830	FIRST FINANCIAL GROU	-8.85
202103058	20210830	FIRST FINANCIAL GROU	8.85
202103059	20210915	EXPERT PAY.COM	629.50
202103060	20210915	FIRST FINANCIAL GROU	7,935.15
202103061	20210915	TCG ADMINISTRATORS	3,553.87
202103062	20210924	EXPERT PAY.COM	8,570.55
202103063	20210924	FIRST FINANCIAL GROU	177,213.53
202103064	20210924	TCG ADMINISTRATORS	96,758.58
202103070	20210924	FIRST FINANCIAL GROU	207.79
202103071	20210930	EXPERT PAY.COM	859.50
202103072	20210930	FIRST FINANCIAL GROU	8,668.93
202103073	20210930	TCG ADMINISTRATORS	4,020.70
202103074	20210924	FIRST FINANCIAL GROU	-268.92
202103075	20210929	FIRST FINANCIAL GROU	268.92
202103076	20210924	FIRST FINANCIAL GROU	-61.21
202103077	20210924	FIRST FINANCIAL GROU	61.21
202103078	20210930	TCG ADMINISTRATORS	24.75
Totals for checks			8,917,378.86