

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202200018	20220728	JPMORGAN CHASE BANK	56,180.56
202200019	20220728	BANK OF NEW YORK MEL	18,715.07
202200020	20220728	WELLS FARGO BANK	8,531.25
202200021	20220728	BLX GROUP LLC	13,500.00
000035681	20220719	ALLAN, KATHLEEN	21.15
000035682	20220720	AACA PARTS & SUPPLIE	529.00
000035683	20220720	AMAZON	1,593.23
000035684	20220720	ANGUISH, KAYE	68.10
000035685	20220720	ARCHER CAR CARE	159.43
000035686	20220720	BROTHERS FOOD SERVIC	130.75
000035687	20220720	CADENHEAD SERVICE GA	42.00
000035688	20220720	CYBERSOFT TECHNOLOGI	19,901.00
000035689	20220720	GORDON, KRISTI	32.00
000035690	20220720	GRAINGER, INC.	362.09
000035691	20220720	HOLGUIN, MICHAEL	10.00
000035692	20220720	HOME DEPOT	41.11
000035693	20220720	JAGGI, URVASHI	5.25
000035694	20220720	MCALVEY, ERIN	3.85
000035695	20220720	MCDUGALL, CASEY	13.15
000035696	20220720	MCGLOTHIN, LATASHA	28.90
000035697	20220720	PADALECKI, SANDRA	33.90
000035698	20220720	PARTS TOWN, LLC	942.35
000035699	20220720	RICHARDS, JAIME	19.23
000035700	20220720	WHITE, MAE	10.25
000035701	20220720	YODER, KARL	21.05
000035702	20220727	ABM	2,440.00
000035703	20220727	BELCEVIC, DENISE	14.50
000035704	20220727	BROTHERS FOOD SERVIC	38.05
000035705	20220727	OGUNLARI, ANU	64.58
000035706	20220727	ROCKWALL COUNTY TAX	8.25
000035707	20220727	THE HAPPY CHEF INC	8,538.30
222300021	20220707	PUGSLEY, KIM	116.37
222300022	20220707	SARGENT, SUSAN	131.34
222300028	20220712	KYOCERA MITA AMERICA	204.32
222300051	20220719	DFA DAIRY BRANDS COR	96.99
222300052	20220720	MORALES, DANA	52.59
222300074	20220721	THERMAL COOL	2,505.72
222300077	20220725	AMERICAN EXPRESS CPC	9.68
222300105	20220728	DFA DAIRY BRANDS COR	91.76
000251858	20220727	PIZZA HUT	-412.56
000251859	20220727	PIZZA HUT	-196.33
000253820	20220727	PIZZA HUT	-353.74
000255097	20220727	TEXAS ASSOCIATION OF	-165.00
000255098	20220727	TEXAS ASSOCIATION OF	-165.00
000256355	20220727	TEXAS COUNSELING ASS	-200.00
000257200	20220727	SOUND STARTS, LLC	-490.00
000280158	20220707	AMAZON	217.34
000280159	20220707	AT&T MOBILITY	102.10
000280160	20220707	AT&T MOBILITY	290.56
000280161	20220707	AT&T MOBILITY	1,009.43
000280162	20220707	AT&T MOBILITY	2,092.87
000280163	20220707	BILL DORAN COMPANY	1,800.41
000280164	20220707	CARTER, JOHN	390.00
000280165	20220707	CDW GOVERNMENT, INC.	673.42
000280166	20220707	CHICK-FIL-A NORTH RO	202.00
000280167	20220707	COCA COLA SOUTHWEST	379.34

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000280168	20220707	CRAWFORD ELECTRIC SU	224.17
000280169	20220707	CULLIGAN	84.23
000280170	20220707	DELI MANAGEMENT INC	129.59
000280171	20220707	DENTAL CITY	2,342.89
000280172	20220707	DEX IMAGING	2,054.99
000280173	20220707	EAN	643.17
000280174	20220707	GLOBAL ASSET	1,494.00
000280175	20220707	HERALD BANNER	717.00
000280176	20220707	MITCHELL WELDING SUP	135.00
000280177	20220707	PLANO OFFICE SUPPLY	1,763.02
000280178	20220707	READING & WRITING PR	800.00
000280179	20220707	REGION 4 EDUCATIONAL	2,728.50
000280180	20220707	SHRED IT USA	368.59
000280181	20220707	STUDICA, INC.	26,935.68
000280182	20220707	THE FLOWER BOX	90.00
000280183	20220707	THE HOME DEPOT PRO	400.51
000280184	20220707	UPS	12.55
000280185	20220707	WAGNER, BRETT	390.00
000280186	20220711	CHARACTERSHIP LEAN C	14,000.00
000280187	20220711	CINTAS CORPORATION #	35.00
000280188	20220711	CREATIVE BUS SALES I	690.31
000280189	20220711	FIREHOUSE BOUNCE	655.00
000280190	20220711	FISHER, BRENT	400.00
000280191	20220711	FRONTLINE TECHNOLOGI	96,803.17
000280192	20220711	HERALD BANNER	1,097.00
000280193	20220711	HOUSEWARMERS OF ROCK	350.00
000280194	20220711	K & S INSURANCE	1,833.00
000280195	20220711	UNIFIRST HOLDINGS, I	44.68
000280196	20220711	APPLE, INC.	1,533.00
000280197	20220711	AT&T MOBILITY	57.64
000280198	20220711	SHRED IT USA	292.94
000280199	20220711	U-HAUL INTERNATIONAL	347.86
000280200	20220711	WALSH GALLEGOS TREVI	14,496.50
000280201	20220711	WILLIAM HARRIS LEE A	750.00
000280202	20220712	AG TEACHERS ASSOCIAT	1,140.00
000280203	20220712	AMAZON	165.80
000280204	20220712	BABES CHICKEN DINNER	1,089.00
000280205	20220712	BOUND TREE MEDICAL,	289.56
000280206	20220712	CULLIGAN	43.31
000280207	20220712	JD PALATINE LLC	4.20
000280208	20220712	MELTWATER NEWS US IN	5,000.00
000280209	20220712	SCHOOL INNOVATIONS A	72,500.00
000280210	20220712	SKYWARD	6,258.00
000280211	20220712	WEAVER AND TIDWELL,	13,000.00
000280212	20220714	AMAZON	198.75
000280213	20220714	AT&T-019	20,066.49
000280214	20220714	CHEROKEE VENDING GRO	95.37
000280215	20220714	CITY OF ROCKWALL	26,771.09
000280216	20220714	CLASSLINK, INC.	995.00
000280217	20220714	CULLIGAN	10.34
000280218	20220714	DEX IMAGING	749.80
000280219	20220714	GLOBAL ASSET	156,796.00
000280220	20220714	IMAGINE LEARNING LLC	48,400.00
000280221	20220714	LONE STAR FURNISHING	4,999.93
000280222	20220714	METZGER AWARDS &	250.00
000280223	20220714	NASN	159.50

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000280224	20220714	PACIFIC LEARNING	8.98
000280225	20220714	PANERA, LLC	167.17
000280226	20220714	PARAGON SPORTS CONST	500.00
000280227	20220714	RALLY SPORTSWEAR LLC	4,644.00
000280228	20220714	REGION 10 EDUCATION	200.00
000280229	20220714	RMH RANCH LLC	15,386.66
000280230	20220714	SAXON UNIFORM NETWOR	235.00
000280231	20220714	SEESAW LEARNING INC	22,680.00
000280232	20220714	STEELE AWARDS, LLC	287.94
000280233	20220714	STERLING MEDICAL	4,839.00
000280234	20220714	SUPERIOR FIBER & DAT	517.40
000280235	20220714	TEAGUE NALL AND PERK	2,484.00
000280236	20220714	THE HOME DEPOT PRO	275.75
000280237	20220714	WEVIDEO, INC.	9,906.21
000280238	20220714	AACA PARTS & SUPPLIE	258.30
000280239	20220714	AMAZON	3,743.02
000280240	20220714	ARCHER CAR CARE	607.96
000280241	20220714	AZ COMMERCIAL	50.53
000280242	20220714	CHARTER COMMUNICATIO	76.79
000280243	20220714	DEX IMAGING	439.12
000280244	20220714	ENERGYCAP, LLC	3,040.00
000280245	20220714	ENVIRONMENTAL OIL RE	355.00
000280246	20220714	FIREPLACE INC	1,199.00
000280247	20220714	HOBBY LOBBY	94.21
000280248	20220714	PERRY WEATHER CONSUL	10,500.00
000280249	20220714	PREMIER TRUCK GROUP	1,033.94
000280250	20220714	SCENARIO LEARNING LL	15,759.00
000280251	20220714	SOUTHWEST INTERNATIO	1,095.90
000280252	20220714	TEXAS THESPIANS A CH	265.00
000280253	20220714	TRANSFINDER CORPORAT	2,400.00
000280254	20220714	SHENANIGANZ	920.00
000280255	20220714	THSCA	770.00
000280256	20220714	THSCA	990.00
000280257	20220719	ABM	4,096.40
000280258	20220719	AT&T	7,822.44
000280259	20220719	CHARTER COMMUNICATIO	17.00
000280260	20220719	CRAWFORD ELECTRIC SU	2,107.80
000280261	20220719	ISTE	770.00
000280262	20220719	MIDNIGHTPRESS SCREEN	190.00
000280263	20220719	NORTH TEXAS TOLLWAY	53.74
000280264	20220719	RAISING CANES CHICKE	245.70
000280265	20220719	ROCKWALL URGENT CARE	2,060.00
000280266	20220719	SHRED IT USA	1,393.86
000280267	20220719	SUPERIOR FIBER & DAT	12,106.50
000280268	20220719	TXTAG	88.75
000280269	20220719	AMAZON	1,374.51
000280270	20220719	AVID CENTER	995.00
000280271	20220719	BRIGHTLY SOFTWARE IN	32,905.96
000280272	20220719	CANON SOLUTIONS AMER	432.00
000280273	20220719	CHEROKEE VENDING GRO	298.60
000280274	20220719	CHICK-FIL-A NORTH RO	91.25
000280275	20220719	CINTAS CORPORATION #	35.00
000280276	20220719	CONSOLIDATED ELECTRI	247.88
000280277	20220719	DALLAS DOOR & SUPPLY	656.64
000280278	20220719	DEX IMAGING	180.95
000280279	20220719	DOOR CONTROL SERVICE	2,368.46

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000280280	20220719	ELLIOTT ELECTRIC SUP	610.19
000280281	20220719	FIREPLACE INC	1,199.00
000280282	20220719	FOUR BROTHERS FORD T	459.39
000280283	20220719	GAGGLE.NET, INC.	84,400.00
000280284	20220719	GIFTS AND AWARDS BY	228.06
000280285	20220719	GOOLSBEE TIRE SERVIC	2,010.00
000280286	20220719	HAMPTON INN SAN ANTO	500.64
000280287	20220719	HOBBY LOBBY	546.26
000280288	20220719	LA MADELEINE	367.40
000280289	20220719	LIQUID ENVIRONMENTAL	1,680.00
000280290	20220719	LOWES HOME CENTER	31.24
000280291	20220719	SOUTHWEST INTERNATIO	1,118.70
000280292	20220719	THSCA	70.00
000280293	20220719	THSCA	70.00
000280294	20220719	THSCA	70.00
000280295	20220719	THSCA	70.00
000280296	20220719	THSCA	70.00
000280297	20220719	THSCA	70.00
000280298	20220719	THSCA	70.00
000280299	20220719	THSCA	70.00
000280300	20220719	THSCA	70.00
000280301	20220719	THSCA	70.00
000280302	20220719	THSCA	70.00
000280303	20220719	THSCA	70.00
000280304	20220719	THSCA	70.00
000280305	20220719	THSCA	70.00
000280306	20220719	THSCA	70.00
000280307	20220719	THSCA	70.00
000280308	20220719	THSCA	70.00
000280309	20220719	THSCA	70.00
000280310	20220719	THSCA	70.00
000280311	20220719	THSCA	70.00
000280312	20220719	THSCA	70.00
000280313	20220719	THSCA	70.00
000280314	20220719	THSCA	70.00
000280315	20220719	THSCA	70.00
000280316	20220719	THSCA	70.00
000280317	20220719	THSCA	70.00
000280318	20220719	THSCA	70.00
000280319	20220719	THSCA	70.00
000280320	20220719	THSCA	70.00
000280321	20220719	THSCA	70.00
000280322	20220719	THSCA	70.00
000280323	20220720	AACA PARTS & SUPPLIE	30.13
000280324	20220720	ALLSPORTS ETC.	533.00
000280325	20220720	AMAZON	6,990.03
000280326	20220720	AT&T	137.04
000280327	20220720	AZ COMMERCIAL	45.98
000280328	20220720	CHARTER COMMUNICATIO	7,031.00
000280329	20220720	CHICK-FIL-A NORTH RO	316.08
000280330	20220720	CLIFFORD POWER SYSTE	595.08
000280331	20220720	CONFETTE	719.38
000280332	20220720	DEBERRY, TRENT	9,000.00
000280333	20220720	EDUTHINGS, LLC	12,000.00
000280334	20220720	FOUR BROTHERS FORD T	985.00
000280335	20220720	GALE	50.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000280336	20220720	HUDL	1,799.00
000280337	20220720	ITHAKA	1,560.00
000280338	20220720	K & S INSURANCE	96.00
000280339	20220720	KILNS N WHEELS	305.00
000280340	20220720	LAKESIDE FLORIST	100.00
000280341	20220720	LIQUID ENVIRONMENTAL	3,108.00
000280342	20220720	LUIGIS ITALIAN CAFE	259.87
000280343	20220720	SOUTHWEST INTERNATIO	1,053.59
000280344	20220720	UNIFIRST HOLDINGS, I	38.26
000280345	20220720	WASHINGTON, MICHELLE	300.00
000280346	20220720	AEROWAVE TECHNOLOGIE	309.00
000280347	20220720	ATC HEADQUARTERS	13,694.00
000280348	20220720	HERALD BANNER	239.00
000280349	20220720	LONE STAR FURNISHING	76,019.29
000280350	20220720	MAXIAIDS	33.90
000280351	20220720	PROPERTY CASUALTY AL	6,000.00
000280352	20220720	REGION 10 EDUCATION	25.00
000280353	20220720	TEXAS EDUCATION AGEN	2,625.00
000280354	20220721	RETROCADE LLC	150.00
000280355	20220721	ROCKWALL COUNTY TAX	22.00
000280356	20220721	ROCKWALL COUNTY TAX	22.00
000280357	20220721	ROCKWALL COUNTY TAX	22.00
000280358	20220721	ROCKWALL COUNTY TAX	22.00
000280359	20220721	ROCKWALL COUNTY TAX	22.00
000280360	20220721	ROCKWALL COUNTY TAX	22.00
000280361	20220721	ROCKWALL COUNTY TAX	22.00
000280362	20220721	ROCKWALL COUNTY TAX	22.00
000280363	20220721	ROCKWALL COUNTY TAX	22.00
000280364	20220721	ROCKWALL COUNTY TAX	22.00
000280365	20220721	ROCKWALL COUNTY TAX	22.00
000280366	20220721	ROCKWALL COUNTY TAX	22.00
000280367	20220721	ROCKWALL COUNTY TAX	22.00
000280368	20220721	ROCKWALL COUNTY TAX	22.00
000280369	20220721	ROCKWALL COUNTY TAX	22.00
000280370	20220721	ROCKWALL COUNTY TAX	22.00
000280371	20220721	ROCKWALL COUNTY TAX	22.00
000280372	20220721	SHENANIGANZ	1,422.46
000280373	20220721	AMAZON	9,884.95
000280374	20220721	DCR SPORTS DEVELOPME	600.00
000280375	20220721	DELI MANAGEMENT INC	86.23
000280376	20220721	DEX IMAGING	346.36
000280377	20220721	JOSTENS/TREAD SHEFFI	50.00
000280378	20220721	MID-CONTINENT PRINTI	435.00
000280379	20220721	PBIS REWARDS	2,248.95
000280380	20220721	PETROLEUM TRADERS	24,828.42
000280381	20220721	QUALITY HARDWOOD FLO	12,101.00
000280382	20220721	RANK ONE SPORT	3,600.00
000280383	20220721	SHADE, CHRISTOPHER	1,250.00
000280384	20220721	SIGN CHAMPS INC	300.00
000280385	20220721	SMOOTHIE KING	187.50
000280386	20220721	TASB, INC.	1,500.00
000280387	20220721	TASC	60.00
000280388	20220721	TEPSA	124.00
000280389	20220721	TEXAS FFA ASSOCIATIO	111.00
000280390	20220721	TEXAS QUILTWORKS	1,611.95
000280391	20220721	TGI KONA LLC	188.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000280392	20220721	THE HOME DEPOT PRO	612.07
000280393	20220721	THE MAIN IDEA, LLC	39.00
000280394	20220721	TOPGOLF USA PARK LAN	360.00
000280395	20220721	TREJO, RICARDO	2,100.00
000280396	20220721	TSPRA	45.00
000280397	20220721	UNIFIRST HOLDINGS, I	88.16
000280398	20220721	WORKERS ASSISTANCE P	730.00
000280399	20220721	CORGAN ASSOCIATES IN	135,695.73
000280400	20220721	HAND2MIND, INC	407.98
000280401	20220721	READING & WRITING PR	800.00
000280402	20220721	ROMEO MUSIC	139,584.00
000280403	20220721	TEACHERS COLLEGE REA	12,750.00
000280404	20220725	ABERNATHY,ROEDER,BOY	5,521.50
000280405	20220725	AMAZON	5,310.53
000280406	20220725	BONFIRE INTERACTIVE	16,000.00
000280407	20220725	COCA COLA SOUTHWEST	318.11
000280408	20220725	DELL MARKETING LP	3,820.00
000280409	20220725	LONE STAR FURNISHING	110,784.93
000280410	20220725	MCKINNEY SECURITY SY	1,355.00
000280411	20220725	TEXAS MUTUAL	40,937.68
000280412	20220725	TGI KONA LLC	170.00
000280413	20220726	ABC LOGISTICAL RESOU	1,935.00
000280414	20220726	ALLSPORTS ETC.	1,572.00
000280415	20220726	ALPHA TESTING INC	2,326.75
000280416	20220726	AMAZON	13,002.74
000280417	20220726	BRIGHTLY SOFTWARE IN	6,078.13
000280418	20220726	CITY OF ROCKWALL	4,214.73
000280419	20220726	DEX IMAGING	649.44
000280420	20220726	ESC REGION 11	75.00
000280421	20220726	GRAINGER, INC.	342.78
000280422	20220726	HOBBY LOBBY	428.59
000280423	20220726	HOME DEPOT	418.32
000280424	20220726	ICES	900.00
000280425	20220726	LINEDRIVE CONSULTING	18,750.00
000280426	20220726	LOWES HOME CENTER	311.00
000280427	20220726	LUIGIS ITALIAN CAFE	213.88
000280428	20220726	MSB CONSULTING GROUP	230.85
000280429	20220726	PATTERSON DENTAL SUP	421.90
000280430	20220726	PLANO ISD ATHLETICS	400.00
000280431	20220726	PROCOMPUTING CORPORA	2,899.00
000280432	20220726	TASSP/TEX ASSN OF SE	3,780.00
000280433	20220726	TEPSA	828.00
000280434	20220726	TRANSFINDER CORPORAT	1,300.00
000280435	20220727	AACA PARTS & SUPPLIE	246.31
000280436	20220727	ALPHA TESTING INC	47,200.00
000280437	20220727	AMAZON	5,577.18
000280438	20220727	ARCHER CAR CARE	278.98
000280439	20220727	AT&T MOBILITY	1,016.44
000280440	20220727	BOARD AND BRUSH ROCK	817.00
000280441	20220727	BWI COMPANIES, INC.	4,090.59
000280442	20220727	CEDAR FENCE & DECK	9,800.00
000280443	20220727	CEI ENGINEERING	13,888.21
000280444	20220727	CHICK-FIL-A NORTH RO	240.00
000280445	20220727	CHILOSO	56.25
000280446	20220727	CINTAS CORPORATION #	70.00
000280447	20220727	CLIFFORD POWER SYSTE	511.20

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000280448	20220727	CORGAN ASSOCIATES IN	429,503.43
000280449	20220727	CRAWFORD ELECTRIC SU	4,991.00
000280450	20220727	DELI MANAGEMENT INC	98.26
000280451	20220727	EDUCATIONAL ENTERPRI	155.00
000280452	20220727	ELLIOTT ELECTRIC SUP	802.72
000280453	20220727	FOUR BROTHERS FORD T	915.27
000280454	20220727	GOOLSBEE TIRE SERVIC	2,055.00
000280455	20220727	HMP OMNIMEDIA	785.00
000280456	20220727	HOBBY LOBBY	494.82
000280457	20220727	HVAC RNTL LLC	7,324.00
000280458	20220727	INTERSTATE BILLING S	1,335.93
000280459	20220727	KEEPERS PRESS	324.00
000280460	20220727	LIQUID ENVIRONMENTAL	5,120.50
000280461	20220727	LONE STAR LEARNING	784.00
000280462	20220727	MARDEL, INC.	171.32
000280463	20220727	MARTIN HEATING AND A	1,546.00
000280464	20220727	MASTER AI INC.	2,944.99
000280465	20220727	OCCASIONS AT STONE R	240.00
000280466	20220727	POWER LIFT	35,476.00
000280467	20220727	PREFERRED BUSINESS S	427.86
000280468	20220727	RIFTON EQUIPMENT	1,125.00
000280469	20220727	SOUTHWEST INTERNATIO	1,260.40
000280470	20220727	STUKENT INC	1,300.00
000280471	20220727	SUNBURST DIGITAL, IN	9,150.00
000280472	20220727	TEPSA	1,970.00
000280473	20220727	THE HOME DEPOT PRO	1,901.07
000280474	20220727	THE LETCO GROUP, LLC	295.00
000280475	20220727	TXU ENERGY RETAIL CO	180,695.20
000280476	20220727	ULINE	1,153.40
000280477	20220727	ZOOM VIDEO COMMUNICA	7,500.00
000280478	20220728	CITY OF ROCKWALL	3,977.58
000280479	20220728	DALLAS DOOR & SUPPLY	232.10
000280480	20220728	DROBNAK, KENNETH	76.00
000280481	20220728	METROPLEX AQUATICS I	1,400.00
000280482	20220728	MID-CITIES ARLINGTON	1,540.00
000280483	20220728	NORTH TEXAS SWIMMING	1,633.00
000280484	20220728	PRECISE PROPERTY MAI	7,400.00
000280485	20220728	REGION 10 EDUCATION	280.00
000280486	20220728	SHENANIGANZ	900.00
000280487	20220728	SOLID BORDER, INC	37,340.00
000280488	20220728	SOUTHWEST INTERNATIO	656.51
000280489	20220728	TEAGUE NALL AND PERK	2,484.00
000280490	20220728	TEPSA	664.00
000280491	20220728	TEXAS DEPARTMENT OF	250.00
000280492	20220728	VLK ARCHITECTS, INC.	131,300.00
202200007	20220719	ICI CONSTRUCTION, IN	17,176.00
202200008	20220719	NORTHSTAR BUILDERS G	125,017.00
202200009	20220719	HELLAS CONSTRUCTION	520,977.15
202200010	20220721	ICI CONSTRUCTION, IN	9,193.15
202200011	20220721	NORTHSTAR BUILDERS G	2,748.00
202200016	20220728	NORTHSTAR BUILDERS G	130,839.00
202200017	20220728	J.B. & CO, LLC	152,950.00
202200022	20220728	ABM	381,400.92
212201833	20220725	AMERICAN EXPRESS CPC	-0.10
222300001	20220706	ATMOS ENERGY	1,978.89
222300002	20220707	BLACKLAND WATER SUPP	247.01

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222300003	20220707	DAN DIPERT COACHES	15,210.00
222300004	20220707	DEMCO, INC.	1,145.97
222300005	20220707	GAME ONE	15,000.00
222300006	20220707	JOSTENS	3,802.00
222300007	20220707	LAERDAL MEDICAL CORP	1,002.04
222300008	20220707	LONGHORN INC	343.11
222300009	20220707	MUSIC AND ARTS	680.00
222300010	20220707	MUSIC THEATRE INTERN	1,455.00
222300011	20220707	REPUBLIC SERVICES OF	15,367.28
222300012	20220707	SOLUTION TREE	127.80
222300013	20220707	SPORTS IMPORTS	1,995.20
222300014	20220707	SUNBELT POOLS	342.90
222300015	20220707	VEX ROBOTICS	4,998.00
222300016	20220707	SCHOOL NURSE SUPPLY,	187.20
222300017	20220707	TCASE	1,520.00
222300018	20220707	LOPEZ, JENNIFER	340.58
222300019	20220707	SHAKLEE, CRYSTAL	66.41
222300020	20220707	WHITE, PAIGE	401.96
222300023	20220712	FOLLETT CONTENT SOLU	697.18
222300024	20220712	KYOCERA MITA AMERICA	40,554.80
222300025	20220712	SCHOOL HEALTH CORPOR	10.23
222300026	20220712	SCHOOL NURSE SUPPLY,	870.46
222300027	20220712	WASTE CONNECTIONS LO	4,585.55
222300029	20220713	COMMERCE BANK COMMER	376.33
222300030	20220714	APPLEGATE, THOMAS	66.34
222300031	20220714	BOWLES, KELSEY	347.65
222300032	20220714	BRADFORD, TODD	120.13
222300033	20220714	CARTER, LAURA	80.68
222300034	20220714	FORD, MISTY	87.29
222300035	20220714	HOEPFNER, KATINA	23.28
222300036	20220714	MARCEAU, KRISTIN	92.64
222300037	20220714	RAMEY, RACHEL	38.55
222300038	20220714	SCRYBA, JEREMY	46.27
222300039	20220714	CAROLINA BIOLOGICAL	118.02
222300040	20220714	RIDDELL ALL AMERICAN	2,430.00
222300041	20220714	AT&T	13.04
222300042	20220714	SHERWIN WILLIAMS	407.73
222300043	20220714	TASBO	270.00
222300044	20220714	COMMERCE BANK COMMER	752.21
222300045	20220718	COMMERCE BANK COMMER	89.85
222300046	20220719	CAPITAL ONE	1,325.32
222300047	20220719	4IMPRINT	1,172.20
222300048	20220719	JOSTENS	23.72
222300049	20220719	TOTAL FIRE & SAFETY	6,469.80
222300050	20220719	UNIVERSAL MELODY SER	58.00
222300053	20220720	EBELING, JILL	249.12
222300054	20220720	MOONEY, LENA	28.08
222300055	20220720	PATTERSON, DANIELLE	138.44
222300056	20220720	PESEK, STEVEN	375.87
222300057	20220720	PUGH, MARY	299.72
222300058	20220720	STAFFORD, ELIZABETH	100.78
222300059	20220720	JOHNSON, JENNIFER	81.13
222300060	20220720	OLIVE, ANDREA	67.90
222300061	20220720	ATMOS ENERGY	196.34
222300062	20220721	LEWIS, LINDY	253.14
222300063	20220721	EPIC BUSINESS ESSENT	3,560.84



<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
222300064	20220721	FARMERS ELECTRIC COO	54,714.55
222300065	20220721	ODP BUSINESS SOLUTIO	469.99
222300066	20220721	REPUBLIC SERVICES OF	3,512.91
222300067	20220721	BUCKS WHEEL & EQUIPM	2,315.00
222300068	20220721	DFA DAIRY BRANDS COR	80.83
222300069	20220721	MORRISON SUPPLY CO.	284.42
222300070	20220721	NASSP	500.00
222300071	20220721	PRO-ED	68.00
222300072	20220721	SHERWIN WILLIAMS	39.05
222300073	20220721	TASBO	135.00
222300075	20220721	AMERICAN EXPRESS CPC	44,733.25
222300076	20220725	ATMOS ENERGY	10,003.26
222300078	20220725	AMERICAN EXPRESS CPC	585.75
222300079	20220727	APPLEGATE, THOMAS	252.50
222300080	20220727	CASEY, KACY	63.13
222300081	20220727	MEJIA, LAURA	337.73
222300082	20220727	WALKER, NEIL	275.00
222300083	20220727	AMERICAN EXPRESS CPC	1,282.55
222300084	20220728	ACCO BRANDS CORPORAT	214.00
222300085	20220728	ASCD	89.00
222300086	20220728	BUCKS WHEEL & EQUIPM	8,184.52
222300087	20220728	CAROLINA BIOLOGICAL	6,987.73
222300088	20220728	CITY OF ROWLETT, TX	1,754.57
222300089	20220728	EPIC BUSINESS ESSENT	427.99
222300090	20220728	FLINN SCIENTIFIC, IN	103.00
222300091	20220728	JOHNSON SUPPLY	245.12
222300092	20220728	JW PEPPER	580.07
222300093	20220728	KAGAN PUBLISHING INC	2,999.00
222300094	20220728	LAERDAL MEDICAL CORP	9,027.00
222300095	20220728	MOBILE MODULAR MANAG	4,100.00
222300096	20220728	MORRISON SUPPLY CO.	3,138.99
222300097	20220728	ODP BUSINESS SOLUTIO	1,711.86
222300098	20220728	SCHOOL SPECIALTY, LL	4,870.24
222300099	20220728	SHERWIN WILLIAMS	169.78
222300100	20220728	SIGNMART	90.00
222300101	20220728	TASBO	185.00
222300102	20220728	TRANE U.S. INC.	1,488.10
222300103	20220728	VEX ROBOTICS	154.89
222300104	20220728	ACE HARDWARE	573.73
222300106	20220728	COMMERCE BANK COMMER	2,950.04
222300107	20220728	ATMOS ENERGY	6,173.30
222300108	20220728	TOTAL FIRE & SAFETY	22,452.30
222300109	20220728	AMERICAN EXPRESS CPC	858.60
001002082	20220707	TRS TEXNET	1,136,887.54
001002083	20220715	IRS WIRE	23,242.60
001002084	20220715	FIRST FINANCIAL GROU	1,515.29
001002085	20220725	IRS WIRE	879,751.66
001002086	20220725	FIRST FINANCIAL GROU	56,931.37
001002087	20220728	EDUCATION CAREER ALT	390.00
001002088	20220728	EDUCATION SERVICE CE	405.00
001002089	20220728	RISD EDUCATION FOUND	3,792.00
001002090	20220728	TEXAS CLASSROOM TEAC	25.00
001002091	20220729	IRS WIRE	20,042.04
001002092	20220729	WORKERS COMP	65,577.06
001002093	20220729	FIRST FINANCIAL GROU	1,517.49
202200001	20220715	EXPERT PAY.COM	571.50

<u>CHECK CHECK</u>			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202200002	20220715	FIRST FINANCIAL GROU	7,347.51
202200003	20220715	TCG ADMINISTRATORS	3,365.25
202200004	20220725	EXPERT PAY.COM	8,288.64
202200005	20220725	FIRST FINANCIAL GROU	175,552.77
202200006	20220725	TCG ADMINISTRATORS	99,889.63
202200012	20220729	EXPERT PAY.COM	571.50
202200013	20220729	FIRST FINANCIAL GROU	7,495.48
202200014	20220729	TCG ADMINISTRATORS	2,871.43
202200015	20220728	TCG ADMINISTRATORS	189.38
		Totals for checks	6,835,782.05