

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000035306	20220323	SCHOOL NUTRITION ASS	132.50
000035456	20220302	AT&T MOBILITY	289.00
000035457	20220302	BATTERIES PLUS BULBS	39.76
000035458	20220302	BROTHERS FOOD SERVIC	14,273.85
000035459	20220302	BULLS EYE BRANDS INC	6,260.66
000035460	20220302	COCA COLA SOUTHWEST	2,787.04
000035461	20220302	ELLIOTT ELECTRIC SUP	55.66
000035462	20220302	GRAINGER, INC.	273.80
000035463	20220302	HOME DEPOT	17.94
000035464	20220302	HOWARD TECHNOLOGY SO	965.94
000035465	20220302	KLEMENT DISTRIBUTION	3,555.37
000035466	20220302	KURZ & CO.	2,992.20
000035467	20220302	LABATT FOOD SERVICE	51,090.00
000035468	20220302	UNITED REFRIGERATION	25.02
000035469	20220316	AMAZON	48.00
000035470	20220316	BROTHERS FOOD SERVIC	11,027.97
000035471	20220316	CLIMATEC, LLC	76.00
000035472	20220316	COCA COLA SOUTHWEST	1,719.67
000035473	20220316	DEX IMAGING	370.46
000035474	20220316	FERGUSON ENTERPRISES	115.91
000035475	20220316	KLEMENT DISTRIBUTION	1,729.97
000035476	20220316	LABATT FOOD SERVICE	63,975.23
000035477	20220316	MARLOWE, JOEL	50.00
000035478	20220316	PARTS TOWN, LLC	42.37
000035479	20220316	PORTIONPAC CHEMICAL	2,461.00
000035480	20220316	TASN	28.00
000035481	20220316	TASN	28.00
000035482	20220316	TILSON, MELISSA	38.55
000035483	20220323	AMAZON	22.96
000035484	20220323	BULLS EYE BRANDS INC	5,545.49
000035485	20220323	COCA COLA SOUTHWEST	1,479.99
000035486	20220323	HARRIS, ERIKA	32.20
000035487	20220323	HOME DEPOT	135.94
000035488	20220323	KAHN-JOHNSON, STEPHA	86.55
000035489	20220323	KURZ & CO.	5,123.98
000035490	20220323	LABATT FOOD SERVICE	54,949.92
000035491	20220323	NARRAMORE, WENDI	75.20
000035492	20220323	PARTS TOWN, LLC	167.30
000035493	20220323	TASN	28.00
000035494	20220330	ALLPOINTS FOODSERVIC	75.74
000035495	20220330	AMAZON	789.84
000035496	20220330	AT&T MOBILITY	289.00
000035497	20220330	AZ COMMERCIAL	56.36
000035498	20220330	BROTHERS FOOD SERVIC	17,516.33
000035499	20220330	COCA COLA SOUTHWEST	3,303.38
000035500	20220330	KLEMENT DISTRIBUTION	2,081.88
000035501	20220330	KURZ & CO.	2,164.70
000035502	20220330	LABATT FOOD SERVICE	73,053.99
000035503	20220330	PARTS TOWN, LLC	1,272.22
212201459	20220301	CAPITAL ONE	54.35
212201471	20220302	DFA DAIRY BRANDS COR	23,678.59
212201472	20220302	OTC BRANDS	383.54
212201473	20220302	TRIDENT BEVERAGE, IN	1,028.46
212201564	20220317	4IMPRINT	801.25
212201565	20220317	DFA DAIRY BRANDS COR	19,068.36
212201566	20220317	HOBART SERVICE	186.63

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
212201569	20220323	HILL, ANGELA	188.67
212201570	20220323	MORALES, DANA	118.87
212201580	20220323	AMERICAN EXPRESS CPC	150.00
212201632	20220331	DFA DAIRY BRANDS COR	21,972.66
212201633	20220331	HOBART SERVICE	220.48
212201634	20220331	KYOCERA MITA AMERICA	204.32
212201635	20220331	THERMAL COOL	1,955.50
000275838	20220323	LADY EAGLES BASKETBA	-300.00
000276249	20220302	NORTH TEXAS SWIMMING	-1,189.00
000276804	20220315	TASC	-120.00
000276975	20220302	LA QUINTA INN AND SU	-2,413.88
000277000	20220301	ROBOTICS EDUC & COMP	-55.00
000277281	20220315	TRINITY HIGH SCHOOL	-150.00
000277472	20220301	THE FLOWER BOX	-532.13
000277601	20220302	SMITH, BRITTANY	-125.00
000277605	20220302	HAMPTON INN & SUITES	-4,015.82
000277609	20220302	LA QUINTA BY WYNDHAM	-188.70
000277706	20220328	TEXAS TECH UNIVERSIT	-250.00
000277716	20220328	WILLIAMS, GARY III	-300.00
000277720	20220301	TOP SLICE LLC	223.72
000277721	20220302	AGGIE SWIM CLUB	1,930.00
000277722	20220302	GREGORY, CHRISTELE	57.00
000277723	20220302	HAMPTON INN & SUITES	3,442.13
000277724	20220302	LAKESIDE AQUATIC CLU	1,175.00
000277725	20220302	ROCKWALL COUNTY TAX	7.50
000277726	20220302	ROCKWALL COUNTY TAX	7.50
000277727	20220302	SMITH, LORRAINE	125.00
000277728	20220302	WHITEHOUSE ATHLETIC	14.00
000277729	20220302	WHITEHOUSE ATHLETIC	70.00
000277730	20220302	WOOLLY, JULIE	92.04
000277731	20220303	SUNBELT POOLS	46,176.00
000277732	20220303	SWEETFACE SUGAR SHOP	306.00
000277733	20220303	THE FLOWER BOX	641.00
000277734	20220303	THE HOME DEPOT PRO	61.66
000277735	20220303	NAPA AUTO PARTS OF W	797.78
000277736	20220303	NAVARRO, KATHARINE	2,000.00
000277737	20220303	NOTHING BUNDT CAKES	158.75
000277738	20220303	OXFORD UNIVERSITY PR	275.34
000277739	20220303	PAXTON PATTERSON LLC	111,914.12
000277740	20220303	PETROLEUM TRADERS	21,309.02
000277741	20220303	REGION 10 EDUCATION	2,400.00
000277742	20220303	ROBOTICS EDUC & COMP	150.00
000277743	20220303	ROCKWALL CHAMBER OF	750.00
000277744	20220303	ROCKWALL GARAGE DOOR	4,200.00
000277745	20220303	ROCKWALL SPORTS CENT	5,757.00
000277746	20220303	ROMAS BOOKS	109.80
000277747	20220303	SAGE PUBLISHING	41.94
000277748	20220303	SCI-TECH DISCOVERY C	250.00
000277749	20220303	SHOWTIME INTERNATION	5,690.00
000277750	20220303	SHRED IT USA	352.88
000277751	20220303	TAEA OFFICE - JUNIOR	80.00
000277752	20220303	TASO WATER POLO DIVI	500.00
000277753	20220303	TASSP/TEX ASSN OF SE	855.00
000277754	20220303	TEACHERS SYNERGY LLC	52.24
000277755	20220303	TEPSA	1,167.00
000277756	20220303	TK ELEVATOR CORPORAT	273.56

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NUMBER	DATE	VENDOR	AMOUNT
000277757	20220303	TX BILINGUAL DIAGNOS	4,900.00
000277758	20220303	U-HAUL INTERNATIONAL	61.90
000277759	20220303	UIL MUSIC REGION 3	2,625.00
000277760	20220303	ZANER-BLOSER	104.00
000277761	20220303	CEI ENGINEERING	8,404.38
000277762	20220303	ESTES, MCCLURE & ASS	26,040.00
000277763	20220303	PERKINS&WILL, INC.	8,116.78
000277764	20220303	STROHMEYER ARCHITECT	48,375.00
000277765	20220303	AACA PARTS & SUPPLIE	197.29
000277766	20220303	ADLER, MAXWELL	426.00
000277767	20220303	AMAZON	21,003.15
000277768	20220303	ARCHER CAR CARE	2,695.00
000277769	20220303	AT&T MOBILITY	90.50
000277770	20220303	AT&T MOBILITY	290.70
000277771	20220303	AZ COMMERCIAL	1,060.76
000277772	20220303	BENCHMARK EDUCATION	5,834.40
000277773	20220303	BLICK ART MATERIALS	37.92
000277774	20220303	BRADFORD, JEFFREY	500.00
000277775	20220303	BROWINGS TROPHIES &	6,727.50
000277776	20220303	CARRINGTON, DARRON	100.00
000277777	20220303	CHARACTERSHIP LEAN C	1,800.00
000277778	20220303	CHARTER COMMUNICATIO	62.66
000277779	20220303	CHEROKEE VENDING GRO	293.21
000277780	20220303	CHILOSO	1,015.50
000277781	20220303	CHUBS TOWING & RECOV	176.00
000277782	20220303	CINTAS CORPORATION #	62.04
000277783	20220303	CLEAN AYR	733.74
000277784	20220303	COCA COLA SOUTHWEST	505.50
000277785	20220303	CONSOLIDATED ELECTRI	150.00
000277786	20220303	CULLIGAN	179.16
000277787	20220303	CYBERREEF SOLUTIONS	9,000.00
000277788	20220303	DALLAS DOOR & SUPPLY	2,494.70
000277789	20220303	DALLAS STRINGS	84.50
000277790	20220303	DARIO, CEDRIC	328.00
000277791	20220303	DEPARTMENT OF INFORM	1,473.98
000277792	20220303	DONUT PALACE OF ROCK	132.00
000277793	20220303	DROBNAK, KENNETH	195.00
000277794	20220303	EASTBAY INC.	313.50
000277795	20220303	ED311	65.50
000277796	20220303	ELLIOTT ELECTRIC SUP	183.09
000277797	20220303	ENVIRONMENTAL OIL RE	400.00
000277798	20220303	FIREHOUSE SUBS	735.00
000277799	20220303	FLORIDA LEAGUE OF IN	975.00
000277800	20220303	FORNEY ISD	550.00
000277801	20220303	FOUR BROTHERS FORD T	229.95
000277802	20220303	GENE BURTON COLLEGE	288.00
000277803	20220303	GREEN SHOOT MEDIA LL	4,800.00
000277804	20220303	GUILLORY, KENDALL NI	500.00
000277805	20220303	GURKE, JOHN	300.00
000277806	20220303	HYATT REGENCY DALLAS	4,000.00
000277807	20220303	INTERSTATE BILLING S	634.54
000277808	20220303	JARMON, QUINCEY	2,400.00
000277809	20220303	JASONS DELI	233.86
000277810	20220303	LENNOX INDUSTRIES, I	233.00
000277811	20220303	LONE STAR PERCUSSION	148.91
000277812	20220303	LOWES HOME CENTER	1,820.65

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000277813	20220303	LUIGIS ITALIAN CAFE	98.96
000277814	20220303	MARTINEZ, EDUARDO	100.00
000277815	20220303	MARTIN HEATING AND A	75.00
000277816	20220303	MAXIAIDS	719.15
000277817	20220303	MCCOLLOUGH, JEREMY	300.00
000277818	20220303	MCKINNEY SECURITY SY	470.00
000277819	20220303	MEDCO SUPPLY COMPANY	265.92
000277820	20220303	MESQUITE REGIONAL DA	119,545.70
000277821	20220303	MIDNIGHTPRESS SCREEN	1,692.40
000277822	20220303	MIKES MOTOR TOYS	1,459.50
000277823	20220303	MILANOS PIZZA	57.44
000277824	20220303	MITCHELL WELDING SUP	236.80
000277825	20220304	AT&T MOBILITY	2,095.29
000277826	20220304	CITY OF HEATH	6,276.22
000277827	20220304	CULLIGAN	10.34
000277828	20220304	CULLIGAN	49.19
000277829	20220304	CULLIGAN	43.31
000277830	20220304	JOE W FLY COMPANY, I	1,440.72
000277831	20220317	CARO, DELEAH	200.00
000277832	20220317	COLLIN COUNTY TREASU	2,475.00
000277833	20220317	DALTON, LISA	200.00
000277834	20220317	FAIRFIELD INN AND SU	91.33
000277835	20220317	FORTENBERRY, LISA	200.00
000277835	20220322	FORTENBERRY, LISA	-200.00
000277836	20220317	KAUFMAN COUNTY ELECT	779.37
000277837	20220317	PARKER, BRANDIE	660.00
000277838	20220317	PARKER, BRANDIE	300.00
000277839	20220317	ROCKWALL COUNTY TAX	8.25
000277840	20220317	ROCKWALL COUNTY TAX	8.25
000277841	20220317	ROCKWALL COUNTY TAX	8.25
000277842	20220317	ROCKWALL COUNTY TAX	8.25
000277843	20220317	ROCKWALL COUNTY TAX	8.25
000277844	20220317	ROCKWALL COUNTY TAX	8.25
000277845	20220317	ROCKWALL COUNTY TAX	8.25
000277846	20220317	ROCKWALL COUNTY TAX	8.25
000277847	20220317	ROCKWALL COUNTY TAX	7.50
000277848	20220317	ROCKWALL COUNTY TAX	7.50
000277849	20220317	ROUSE, SHAWANNA	150.00
000277850	20220317	SHERATON AUSTIN GEOR	514.16
000277851	20220317	SMITH, LORRAINE	150.00
000277852	20220317	TEXAS FCCLA	777.50
000277853	20220317	WESLEY, ERIC	200.00
000277854	20220317	ACIS	13,895.00
000277855	20220317	ADLER, MAXWELL	213.00
000277856	20220317	AEROWAVE TECHNOLOGIE	1,940.00
000277857	20220317	ALLSPORTS ETC.	4,450.50
000277858	20220317	AMAZON	4,774.09
000277859	20220317	ARCHER CAR CARE	76.50
000277860	20220317	AT&T-019	20,783.00
000277861	20220317	ATC HEADQUARTERS	13,694.00
000277862	20220317	ATUMAH, NADIA	100.00
000277863	20220317	AZ COMMERCIAL	693.95
000277864	20220317	B & H PHOTO	89.99
000277865	20220317	BLICK ART MATERIALS	102.63
000277866	20220317	BLUE, TRAVIS	85.21
000277867	20220317	BOWIE HIGH SCHOOL WR	250.00

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NUMBER	DATE	VENDOR	AMOUNT
000277868	20220317	CADENHEAD SERVICE GA	1,292.39
000277869	20220317	CANON SOLUTIONS AMER	432.00
000277870	20220317	CASTEL, CHRISTOPHE	100.00
000277871	20220317	CHARTER COMMUNICATIO	76.66
000277872	20220317	CHUBS TOWING & RECOV	176.00
000277873	20220317	CINTAS CORPORATION #	56.99
000277874	20220317	CITY OF HEATH	38,777.78
000277875	20220317	CLIFFORD POWER SYSTE	2,450.47
000277876	20220317	COATS-LAURIAT, DENIS	112.00
000277877	20220317	COPPELL ISD	200.00
000277878	20220317	CRAYOLA EXPERIENCE P	200.00
000277879	20220317	CURRICULUM ASSOCIATE	53.75
000277880	20220317	DALLAS ARBORETUM	435.00
000277881	20220317	DALLAS ARBORETUM & B	700.00
000277882	20220317	DALLAS BASEBALL UMPI	1,965.00
000277883	20220317	DALLAS BASKETBALL LT	1,950.00
000277884	20220317	DALLAS DOOR & SUPPLY	465.53
000277885	20220317	DANIEL, ANDREW	115.00
000277886	20220317	DEX IMAGING	9,836.80
000277887	20220317	DOOR CONTROL SERVICE	5,195.92
000277888	20220317	ECKERT, SCOTT	100.00
000277889	20220317	ECS TRANSPORTATION G	5,600.00
000277890	20220317	EDUCATION WEEK	29.00
000277891	20220317	ELITE EXCAVATION AND	10,300.00
000277892	20220317	ELLIOTT ELECTRIC SUP	2,535.69
000277893	20220317	ENTERPRISE RENT-A-CA	676.00
000277894	20220317	ENTERPRISE TOLL	643.60
000277894	20220321	ENTERPRISE TOLL	-643.60
000277895	20220317	EPES TRANSPORT SYSTE	770.00
000277896	20220317	EPIC BUSINESS ESSENT	228.73
000277897	20220317	EWELL EDUCATIONAL SE	80.50
000277898	20220317	FIRESIDE CHICKEN & T	73.92
000277899	20220317	FOUR BROTHERS FORD T	104.00
000277900	20220317	GHOLAMI, MEHRDAD	400.00
000277901	20220317	GRAINGER, INC.	2,383.35
000277902	20220317	GREENVILLE STEEL, LT	1,308.85
000277903	20220317	GREER, CHANIE	85.00
000277904	20220317	GROUP DYNAMIX, LLC	2,666.00
000277905	20220317	GURKE, JOHN	750.00
000277906	20220317	HAGAR RESTAURANT SER	309.48
000277907	20220317	HARTGROVE, RACHEL	250.00
000277908	20220317	HOBBY LOBBY	372.25
000277909	20220317	HOLSAPLE, SANDRA	252.70
000277910	20220317	HUNTER, JEREMIAH	230.00
000277911	20220317	IDE, CAROLE	250.57
000277912	20220317	JD PALATINE LLC	701.40
000277913	20220317	JONES, WILLIAM	95.94
000277914	20220317	KNOX, NICKI	50.00
000277915	20220317	LEAD4WARD, LLC	1,715.00
000277916	20220317	LENNOX INDUSTRIES, I	72.63
000277917	20220317	LONE STAR PERCUSSION	108.00
000277918	20220317	LOWER, MALCOLM	100.00
000277919	20220317	LUIGIS ITALIAN CAFE	359.97
000277920	20220317	MCHENRY, HEATHER	120.00
000277921	20220317	MCMASTER-CARR SUPPLY	143.71
000277922	20220317	MEDICAID CLAIM SOLUT	9,340.49

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NUMBER	DATE	VENDOR	AMOUNT
000277923	20220317	MESQUITE ISD ATHLETI	150.00
000277924	20220317	MILLENNIUM FUNDING	5,250.00
000277925	20220317	MITCHELL WELDING SUP	468.90
000277926	20220317	MOORE, GINA	76.00
000277927	20220317	MOSELEY RESTAURANT C	600.00
000277928	20220317	BALL, JULIE	32.50
000277929	20220317	DALLAS HERITAGE VILL	410.00
000277930	20220317	EAGLE WRESTLING BOOS	350.00
000277931	20220317	NATIONAL CENTER FOR	150.00
000277932	20220317	NATIONAL CHRISTIAN C	588.50
000277933	20220317	NOWACZYK, CADEN	170.00
000277934	20220317	NTAPT	240.00
000277935	20220317	PANERA, LLC	82.85
000277936	20220317	PAXTON PATTERSON LLC	69,824.74
000277937	20220317	PBIS REWARDS	1,941.75
000277938	20220317	PETROLEUM TRADERS	24,841.19
000277939	20220317	PINEDA, CHRISTOPHER	200.00
000277940	20220317	POPSMART TECHNOLOGIE	15.88
000277941	20220317	POSADAS, HECTOR	100.00
000277942	20220317	PREMIER TRUCK GROUP	8,002.18
000277943	20220317	PRESSLEY, DERYAN	112.71
000277944	20220317	PUTCHINSKI, PAUL	100.00
000277945	20220317	QBALL DESIGN	350.00
000277946	20220317	RAISING CANES CHICKE	442.20
000277947	20220317	REALITY WORKS	4,895.78
000277948	20220317	REGION 10 EDUCATION	4,468.00
000277949	20220317	REGION 4 EDUCATIONAL	161.20
000277950	20220317	RICHARDSON ISD	130.80
000277951	20220317	RISD EDUCATION FOUND	600.00
000277952	20220317	ROBOTICS EDUC & COMP	150.00
000277953	20220317	ROCKWALL CENTRAL APP	438,300.82
000277954	20220317	ROCKWALL SPORTS CENT	616.00
000277955	20220317	SCI-TECH DISCOVERY C	640.00
000277956	20220317	SHARON AZAR INC	900.00
000277957	20220317	SHIM, HENRY	100.00
000277958	20220317	SHIM, SUSAN	100.00
000277959	20220317	SHRED IT USA	61.68
000277960	20220317	SOUTHWEST INTERNATIO	25,301.68
000277961	20220317	SPHERO, INC	2,447.86
000277962	20220317	SPORTSGRAM NETWORK	5,100.00
000277963	20220317	SPRING CREEK CATERIN	977.50
000277964	20220317	STEVE WEISS MUSIC CO	313.00
000277965	20220317	STORY FIRST, INC.	7,152.00
000277966	20220317	STUDENTTREASURES PUBL	419.25
000277967	20220317	SURSA, MARCUS	230.00
000277968	20220317	TAEA OFFICE - JUNIOR	40.00
000277969	20220317	TASC DISTRICT 3	160.00
000277970	20220317	TEA CRT	34.00
000277971	20220317	TEPSA	379.00
000277972	20220317	TEXAS HEALTH HOSPITA	122.50
000277973	20220317	THE HOLE THING	305.24
000277974	20220317	THE HOME DEPOT PRO	941.73
000277975	20220317	THE LAB	536.50
000277976	20220317	THE LETCO GROUP, LLC	2,145.00
000277977	20220317	THE SAXTON GROUP	635.99
000277978	20220317	THE SOCCER CORNER	1,730.75

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NUMBER	DATE	VENDOR	AMOUNT
000277979	20220317	TRANSLATION & INTERP	1,540.53
000277980	20220317	TRINITY HIGH SCHOOL	150.00
000277981	20220317	TSNAP	40.00
000277982	20220317	UIL MUSIC REGION 3	4,200.00
000277983	20220317	UNIVERSITY OF OKLAHO	125.00
000277984	20220317	UPS	52.80
000277985	20220317	WALSH GALLEGOS TREVI	13,848.42
000277986	20220317	WANG, FENG	100.00
000277987	20220317	WATKINS, JACOB	85.00
000277988	20220317	WESCO CHEMICALS INC	2,080.00
000277989	20220317	WESTERN PAPER COMPAN	18,948.00
000277990	20220317	WHICH WICH-ROCKWALL	140.00
000277991	20220317	WILSON, CHARLES	80.00
000277992	20220321	CITY OF ROCKWALL	19,170.00
000277993	20220321	TEXAS MUTUAL	40,937.69
000277994	20220321	TXU ENERGY RETAIL CO	160,608.03
000277995	20220324	ESTES, MCCLURE & ASS	62,918.49
000277996	20220324	MCKINNEY SECURITY SY	3,398.00
000277997	20220324	TEAGUE NALL AND PERK	18,187.50
000277998	20220324	ABERNATHY,ROEDER,BOY	450.00
000277999	20220324	ABM	7,276.50
000278000	20220324	ALLSPORTS ETC.	778.00
000278001	20220324	ALPHA TESTING INC	104.00
000278002	20220324	AMAZON	18,057.24
000278003	20220324	ARCHER CAR CARE	907.96
000278004	20220324	AT&T-019	20,783.00
000278005	20220324	AT&T	12,591.14
000278006	20220324	AT&T MOBILITY	4,161.25
000278007	20220324	AVID CENTER	20,995.00
000278008	20220324	AZ COMMERCIAL	326.60
000278009	20220324	BEN E KEITH COMPANY	5,409.36
000278010	20220324	BENCHMARK EDUCATION	1,122.00
000278011	20220324	BLICK ART MATERIALS	571.51
000278012	20220324	BLUE, TRAVIS	83.00
000278013	20220324	BROADWAY LICENSING L	350.00
000278014	20220324	BUEHRER, MELISSA	80.00
000278015	20220324	CEDAR FENCE & DECK	300.00
000278016	20220324	CENTRIC MECHANICAL S	1,307.14
000278017	20220324	CHARACTERSHIP LEAN C	1,800.00
000278018	20220324	CHARTER COMMUNICATIO	25.45
000278019	20220324	CHARTER COMMUNICATIO	7,031.00
000278020	20220324	CHICK-FIL-A NORTH RO	147.50
000278021	20220324	CHILOSO	184.50
000278022	20220324	CITY OF ROWLETT	1,410.90
000278023	20220324	CLIMATEC, LLC	200.00
000278024	20220324	COATS-LAURIAT, DENIS	124.38
000278025	20220324	COLLEGE BOARD	800.00
000278026	20220324	CONSELMAN, FRANK	50.00
000278027	20220324	CONVERGINT TECHNOLOG	875.00
000278028	20220324	CRAYOLA EXPERIENCE P	193.08
000278029	20220324	CRO CATERING	703.25
000278030	20220324	CULLIGAN	95.63
000278031	20220324	DALLAS ARBORETUM & B	420.00
000278032	20220324	DALLAS DOOR & SUPPLY	2,408.96
000278033	20220324	DALLAS SUMMER MUSICA	250.00
000278034	20220324	DALLAS ZOO	2,136.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000278035	20220324	DALTON, LISA	150.00
000278036	20220324	DANIEL, ANDREW	115.00
000278037	20220324	DENNEY, KAYLI	600.00
000278038	20220324	DEX IMAGING	1,703.38
000278039	20220324	DOOR CONTROL SERVICE	521.21
000278040	20220324	DOUBLE M PLUMBING LL	15,430.00
000278041	20220324	DROBNAK, KENNETH	114.00
000278042	20220324	ECS TRANSPORTATION G	5,600.00
000278043	20220324	EDUCATION IN ACTION	4,851.00
000278044	20220324	ELLIOTT ELECTRIC SUP	830.24
000278045	20220324	ENTERPRISE RENT-A-CA	623.00
000278046	20220324	ENTERPRISE TOLL	26.30
000278047	20220324	ESTRELLITA	4,122.35
000278048	20220324	FCE DFW LLC	3,077.25
000278049	20220324	FLYLEAF PUBLISHING,	1,224.94
000278050	20220324	FORD, LANEACIA	150.00
000278051	20220324	FRISCO ROUGHRIDERS B	5,583.00
000278052	20220324	GAMBILL, DANIEL	800.00
000278053	20220324	GLOBAL ASSET	448.30
000278054	20220324	GOODWIN, JULIE	800.00
000278055	20220324	GOOLSBEE TIRE SERVIC	793.00
000278056	20220324	GRAINGER, INC.	1,596.17
000278057	20220324	GURKE, JOHN	1,250.00
000278058	20220324	H & G SYSTEMS	20,176.96
000278059	20220324	HEARD NATURAL SCIENC	486.00
000278060	20220324	HERALD BANNER	2,719.16
000278061	20220324	HOBBY LOBBY	504.18
000278062	20220324	HOLDEN, STAN	155.00
000278063	20220324	INDUSTRIAL EQUIPMENT	1,133.20
000278064	20220324	JACKETBACKERS	2,230.00
000278065	20220324	JACKETBACKERS-WRESTL	7,602.00
000278066	20220324	JOE W FLY COMPANY, I	3,442.87
000278067	20220324	JONES, WILLIAM	154.15
000278068	20220324	KROGER TEXAS LP	218.06
000278069	20220324	LEAD4WARD, LLC	590.00
000278070	20220324	LENNOX INDUSTRIES, I	789.70
000278071	20220324	LONE STAR COACHES, I	3,030.00
000278072	20220324	LOWES HOME CENTER	190.73
000278073	20220324	LUIGIS ITALIAN CAFE	719.92
000278074	20220324	MCCORMICK'S GROUP, L	164.70
000278075	20220324	MID-CONTINENT PRINTI	1,653.00
000278076	20220324	MILLENNIUM FUNDING	3,000.00
000278077	20220324	MSB CONSULTING GROUP	1,814.06
000278078	20220324	MU ALPHA THETA	450.00
000278079	20220324	BAKER, JENNIFER	200.00
000278080	20220324	BALDWIN, PAMELA	94.91
000278081	20220324	BEST WESTERN PREMIER	165.44
000278082	20220324	DALLAS ZOO	432.00
000278083	20220324	DALLAS ZOO	552.00
000278084	20220324	DALLAS ZOO	528.00
000278085	20220324	EMBASSY SUITES BY HI	209.23
000278086	20220324	EMBASSY SUITES BY HI	209.23
000278087	20220324	EMBASSY SUITES BY HI	205.05
000278088	20220324	GENTLE ZOO LLC	352.00
000278089	20220324	LEAD4WARD, LLC	295.00
000278090	20220324	LEAD4WARD, LLC	295.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000278091	20220324	LITTLE CAESAR PIZZA	600.00
000278092	20220324	NORTH TEXAS SWIMMING	286.00
000278093	20220324	PROSPER ISD	750.00
000278094	20220324	RRABC, INC.	300.00
000278095	20220324	TEXAS PUBLIC SAFETY	900.00
000278096	20220324	THSPA	35.00
000278097	20220324	WOOLLY, JULIE	68.63
000278098	20220324	CITY OF HEATH	5,884.04
000278099	20220324	CITY OF ROWLETT	1,722.36
000278100	20220324	LADY EAGLE BOOSTER C	300.00
000278101	20220324	NEWTON, PARIS	150.00
000278102	20220324	PETROLEUM TRADERS	35,105.58
000278103	20220324	PREMIER TRUCK GROUP	1,492.07
000278104	20220324	PRESSLEY, DERYAN	82.87
000278105	20220324	REGION 10 EDUCATION	9,178.00
000278106	20220324	RICE, MICHELLE	895.00
000278107	20220324	ROBOTICS EDUC & COMP	2,400.00
000278108	20220324	ROCKWALL SPORTS CENT	3,822.02
000278109	20220324	ROUNTREE, TOMMY	155.00
000278110	20220324	SCHOLASTIC BOOK FAIR	4,092.91
000278111	20220324	SCOTT, BRIANA	200.00
000278112	20220324	SEA LIFE DALLAS FORT	630.00
000278113	20220324	SHARON AZAR INC	900.00
000278114	20220324	SKELTON, LAURIE	122.70
000278115	20220324	SOFTWARE 4 SCHOOLS	399.00
000278116	20220324	SOLIS, KARA	200.00
000278117	20220324	SOUTHERN TIRE MART L	634.00
000278118	20220324	SOUTHWEST INTERNATIO	2,461.12
000278119	20220324	SPECIAL EFFECTS EMBR	1,080.00
000278120	20220324	TASC	1,050.00
000278121	20220324	TEPSA	389.00
000278122	20220324	TEXAS A&M AGRILIFE E	150.00
000278123	20220324	TEXAS DECA	7,585.05
000278124	20220324	TEXAS FCCLA	275.00
000278125	20220324	THE HOME DEPOT PRO	876.50
000278126	20220324	THE LETCO GROUP, LLC	126.00
000278127	20220324	THE RODNEY GEORGE CO	160.00
000278128	20220324	THE SAXTON GROUP	362.60
000278129	20220324	TK ELEVATOR CORPORAT	18,725.78
000278130	20220324	TRANSLATION & INTERP	65.40
000278131	20220324	TREJO, RICARDO	2,000.00
000278132	20220324	TRINITY HIGH SCHOOL	75.00
000278133	20220324	TYLER LEGACY HS	1,000.00
000278134	20220324	TYLER, BRIENNE	150.00
000278135	20220324	UIL MUSIC REGION 3	4,257.00
000278136	20220324	VERA, MIRIAM	200.00
000278137	20220324	WESTERN PAPER COMPAN	1,668.20
000278138	20220331	NORTH TEXAS TOLLWAY	26.77
000278139	20220331	NOWACZYK, CADEN	85.00
000278140	20220331	PADILLA POLL LLC	250.00
000278141	20220331	PANERA, LLC	312.20
000278142	20220331	PATTERSON DENTAL SUP	823.89
000278143	20220331	PEARCE, KAREN	769.50
000278144	20220331	PEARSON EDUCATION	343.20
000278145	20220331	PETROLEUM TRADERS	48,683.75
000278146	20220331	REED, THOMAS	227.76

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000278147	20220331	REGION 4 EDUCATIONAL	76.50
000278148	20220331	RMA TOLL PROCESSING	7.52
000278149	20220331	ROCKWALL SPORTS CENT	1,715.00
000278150	20220331	ROCKWALL URGENT CARE	1,145.00
000278151	20220331	SCHOLASTIC BOOK FAIR	11,606.09
000278152	20220331	SKELTON, LAURIE	168.22
000278153	20220331	SOUTHWEST INTERNATIO	728.50
000278154	20220331	STEVE WEISS MUSIC CO	301.95
000278155	20220331	SUMMIT K 12 HOLDINGS	4,329.50
000278156	20220331	TABC/TX.ASSOC.OF BAS	220.00
000278157	20220331	TEXAS PARKS & WILDLI	440.00
000278158	20220331	THE FLOWER BOX	597.00
000278159	20220331	TK ELEVATOR CORPORAT	14,190.00
000278160	20220331	TRESONA MULTIMEDIA L	600.00
000278161	20220331	U-HAUL INTERNATIONAL	258.00
000278162	20220331	UIL MUSIC REGION 3	2,625.00
000278163	20220331	WILSON, ANDREW	266.00
000278164	20220331	ZOOM VIDEO COMMUNICA	149.00
000278165	20220331	BOUND TO STAY BOUND	125.67
000278166	20220331	CATNIPS WORD WALLS	107.00
000278167	20220331	CICIS PIZZA	440.00
000278168	20220331	CITY OF FATE, TEXAS	3,545.60
000278169	20220331	CLIMATEC, LLC	505.97
000278170	20220331	COCA COLA SOUTHWEST	103.50
000278171	20220331	CULLIGAN	179.16
000278172	20220331	DALLAS MAVERICKS	920.00
000278173	20220331	DENTAL CITY	719.05
000278174	20220331	FLORIDA LEAGUE OF IN	1,950.00
000278175	20220331	LABATT FOOD SERVICE	689.17
000278176	20220331	LENNOX INDUSTRIES, I	1,639.98
000278177	20220331	MOSELEY RESTAURANT C	1,100.00
000278178	20220331	MSB CONSULTING GROUP	5,771.15
000278179	20220331	NAPA AUTO PARTS OF W	1,624.39
000278180	20220331	NOTHING BUNDT CAKES	60.00
000278181	20220331	REGION 10 EDUCATION	200.00
000278182	20220331	THE HOME DEPOT PRO	806.25
000278183	20220331	WILLIAMS, GARY III	300.00
000278184	20220331	CORGAN ASSOCIATES IN	202,860.00
000278185	20220331	PERKINS&WILL, INC.	765.58
000278186	20220331	AACA PARTS & SUPPLIE	2,857.09
000278187	20220331	ABC LOGISTICAL RESOU	500.00
000278188	20220331	ABM	9,001.30
000278189	20220331	AEROWAVE TECHNOLOGIE	879.65
000278190	20220331	ALLSPORTS ETC.	1,390.50
000278191	20220331	AMAZON	25,524.49
000278192	20220331	ASTOUNDING SOUNDS AN	2,370.00
000278193	20220331	AT&T	54.41
000278194	20220331	AT&T MOBILITY	90.50
000278195	20220331	AT&T MOBILITY	1,373.97
000278196	20220331	AT&T MOBILITY	102.31
000278197	20220331	AT&T MOBILITY	919.24
000278198	20220331	AT&T MOBILITY	291.90
000278199	20220331	AT&T MOBILITY	57.80
000278200	20220331	ATC HEADQUARTERS	11,268.96
000278201	20220331	AZ COMMERCIAL	697.07
000278202	20220331	BEADLES, MARY	1,850.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000278203	20220331	BEN E KEITH COMPANY	941.70
000278204	20220331	BLICK ART MATERIALS	83.19
000278205	20220331	BLILIE, MARILYN	154.35
000278206	20220331	BROWINGS TROPHIES &	19.50
000278207	20220331	CADENHEAD SERVICE GA	766.25
000278208	20220331	CANON FINANCIAL SERV	2,865.62
000278209	20220331	CDW GOVERNMENT, INC.	212.00
000278210	20220331	CHARACTERSHIP LEAN C	5,200.00
000278211	20220331	CHARTER COMMUNICATIO	31.33
000278212	20220331	CHICK-FIL-A NORTH RO	1,397.36
000278213	20220331	CHILOSO	568.33
000278214	20220331	CICIS PIZZA	858.00
000278215	20220331	CINTAS CORPORATION #	227.96
000278216	20220331	CITY OF ROCKWALL	200.00
000278217	20220331	CLAMPITT PAPER CO.	986.96
000278218	20220331	CLEAN AYR	759.25
000278219	20220331	COATS-LAURIAT, DENIS	124.11
000278220	20220331	CONJUGUEMOS	80.00
000278221	20220331	CRAYOLA EXPERIENCE P	804.24
000278222	20220331	CRO CATERING	2,807.76
000278223	20220331	CULLIGAN	10.34
000278224	20220331	D&J SPORTS	1,632.45
000278225	20220331	DALLAS ARBORETUM & B	345.00
000278226	20220331	DALLAS DOOR & SUPPLY	2,415.76
000278227	20220331	DALLAS HOLOCAUST MUS	300.00
000278228	20220331	DAVE BURGESS CONSULT	300.00
000278229	20220331	DECA INC.	2,302.02
000278230	20220331	DEPARTMENT OF INFORM	1,381.51
000278231	20220331	DEX IMAGING	2,142.39
000278232	20220331	DIRECTORS CHOICE	4,084.66
000278233	20220331	DONUT PALACE OF ROCK	44.00
000278234	20220331	DORIAN BUSINESS SYST	199.80
000278235	20220331	DOUBLE M PLUMBING LL	450.00
000278236	20220331	DROBNAK, KENNETH	57.00
000278237	20220331	DRULMAN, HEATH	320.00
000278238	20220331	DURAN, MARCO	100.00
000278239	20220331	ECHO AFC TRANSPORTAT	4,680.00
000278240	20220331	ECS TRANSPORTATION G	7,980.00
000278241	20220331	EDUCATION IN ACTION	7,876.00
000278242	20220331	ELLIOTT ELECTRIC SUP	1,065.75
000278243	20220331	ENTERPRISE TOLL	7.50
000278244	20220331	EPES TRANSPORT SYSTE	1,032.50
000278245	20220331	FIRST	4,000.00
000278246	20220331	GOOLSBEE TIRE SERVIC	670.00
000278247	20220331	GRAINGER, INC.	720.60
000278248	20220331	H1-K9 CONSULTANTS	1,500.00
000278249	20220331	HERALD BANNER	872.00
000278250	20220331	HOBBY LOBBY	202.79
000278251	20220331	HOLSAPLE, SANDRA	164.74
000278252	20220331	IDE, CAROLE	150.45
000278253	20220331	IL INIZIO CONSULTING	1,000.00
000278254	20220331	INTERNATIONAL BACCAL	150.00
000278255	20220331	INTERSTATE BILLING S	4,486.26
000278256	20220331	JARMON, QUINCEY	207.00
000278257	20220331	JESUIT ATHLETICS	20.00
000278258	20220331	BLACKJACK LAND CLEAR	1,000.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000278259	20220331	KEEPERS PRESS	140.00
000278260	20220331	KELLY ANDERSON EMBRO	2,260.00
000278261	20220331	KIMBALL MIDWEST	644.35
000278262	20220331	KLAVITTER, ROBERT	320.00
000278263	20220331	KROGER TEXAS LP	101.52
000278264	20220331	LABATT FOOD SERVICE	3,403.73
000278265	20220331	LEAD4WARD, LLC	4,000.00
000278266	20220331	LETOURNEAU & ASSOCIA	8,028.00
000278267	20220331	LIQUID ENVIRONMENTAL	240.00
000278268	20220331	LOWES HOME CENTER	117.79
000278269	20220331	LOWES HOME CENTER	575.16
000278270	20220331	LOWES HOME CENTER	1,117.39
000278271	20220331	LUBBOCK ISD FINE ART	800.00
000278272	20220331	MARKS, JONATHAN	320.00
000278273	20220331	MARQUEZ, JESUS	150.00
000278274	20220331	MARSHALL, TORRIE	80.00
000278275	20220331	MARTIN HEATING AND A	7,084.51
000278276	20220331	MCKINNEY SECURITY SY	1,337.00
000278277	20220331	MEAUX, ALEX	100.00
000278278	20220331	MENARD, AARON	320.00
000278279	20220331	MID-CONTINENT PRINTI	415.00
000278280	20220331	MIDNIGHTPRESS SCREEN	3,683.05
000278281	20220331	MIKES MOTOR TOYS	1,145.00
000278282	20220331	MINNICKS, CHRISTIAN	663.00
000278283	20220331	MITCHELL WELDING SUP	150.90
000278284	20220331	MOSS, GARRETT	59.50
000278285	20220331	ROCKWALL UPHOLSTERY	320.00
000278286	20220331	RUSH TRUCK CENTERS O	50,725.00
000278287	20220331	DE LA GARZA, JOSE	7,500.00
000278288	20220331	DE LA GARZA, JOSE	5,100.00
000278289	20220331	LEAD4WARD, LLC	295.00
000278290	20220331	MIDWAY ISD	800.00
000278291	20220331	SMITH, BRITTANY	150.00
000278292	20220331	WESLEY, ERIC	100.00
202103232	20220208	ABM	381,400.92
202103233	20220303	ABM	381,400.92
202103237	20220315	ARBITERSPORTS LLC	5,000.00
202103238	20220316	RANK ONE SPORT	10,000.00
202103249	20220331	ICI CONSTRUCTION, IN	76,855.95
202103250	20220331	NORTHSTAR BUILDERS G	39,971.00
212201411	20220301	EICKE, KENDAL	-12.00
212201452	20220228	SUNBELT POOLS	-46,176.00
212201458	20220301	ATMOS ENERGY	29,009.13
212201460	20220301	CAPITAL ONE	5,721.93
212201461	20220302	AUBE, FRANCES	124.10
212201462	20220302	BRADFORD, TODD	208.58
212201463	20220302	CARD, KIMBERLY	129.59
212201464	20220302	EICKE, KENDAL	12.00
212201465	20220302	HALLAM, TRAVIS	145.08
212201466	20220302	MURPHY, ELIZABETH	70.93
212201467	20220302	REECE-FINCANON, SARA	140.17
212201468	20220302	REEVES, RUSSELL	435.13
212201469	20220302	SAMPLES, KEVIN	105.78
212201470	20220302	STROY, KELVIN	272.38
212201474	20220303	ALTERNATOR SERVICE	295.00
212201475	20220303	BSN SPORTS	569.50

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212201476	20220303	DEMCO, INC.	83.08
212201477	20220303	FLINN SCIENTIFIC, IN	535.46
212201478	20220303	GANDY INK EMBROIDERY	1,473.25
212201479	20220303	HYDROTEX	2,410.52
212201480	20220303	JW PEPPER	78.03
212201481	20220303	KYOCERA MITA AMERICA	160.65
212201482	20220303	LAERDAL MEDICAL CORP	996.00
212201483	20220303	LAKESHORE LEARNING M	6,274.11
212201484	20220303	LONGHORN INC	366.24
212201485	20220303	MOBILE MODULAR MANAG	1,840.40
212201486	20220303	MORRISON SUPPLY CO.	721.83
212201487	20220303	MUSIC AND ARTS	105.00
212201488	20220303	OFFICE DEPOT ACCT 21	2,615.61
212201489	20220303	OGBURNS TRUCK PARTS	418.38
212201490	20220303	OTC BRANDS	65.23
212201491	20220303	PERMA-BOUND BOOKS	560.26
212201492	20220303	PLANK ROAD PUBLISHIN	200.35
212201493	20220303	PRECISION BUSINESS M	305.09
212201494	20220303	SCHOOL HEALTH CORPOR	381.24
212201495	20220303	SCHOOL SPECIALTY INC	118.90
212201496	20220303	SUNBELT POOLS	1,185.64
212201497	20220303	TASBO	685.00
212201498	20220303	TOTAL FIRE & SAFETY	1,250.00
212201499	20220303	UNIVERSAL MELODY SER	7,816.75
212201500	20220303	WINSTON WATER COOLER	231.12
212201501	20220303	ACE HARDWARE	2,060.23
212201502	20220303	AT&T	53.00
212201503	20220304	ATMOS ENERGY	11,229.40
212201504	20220304	REPUBLIC SERVICES OF	18,599.06
212201505	20220314	COMMERCE BANK COMMER	6,878.93
212201506	20220314	BLACKLAND WATER SUPP	483.81
212201507	20220316	ALBRECHT, CATHRYN	92.86
212201508	20220316	BELGARD, JOSEPH	82.41
212201509	20220316	BELLIVEAU, ALISON	493.83
212201510	20220316	BREWER, KASIE	72.50
212201511	20220316	BRIDGES, ALISHA	66.35
212201512	20220316	BROWN, DORI	69.21
212201513	20220316	BROWN, KENYA	6.00
212201514	20220316	CURTIS, CHRISTOPHER	127.14
212201515	20220316	EDDY, ROCHELLE	57.10
212201516	20220316	FITCH, HANNAH	96.88
212201517	20220316	FUNK, AUDRA	274.75
212201518	20220316	GRAVES, KRISTIE	66.63
212201519	20220316	HILL, SEAN	358.04
212201520	20220316	HOSKING, JACOB	45.69
212201521	20220316	HUNTER, JANA	52.66
212201522	20220316	JONES, SUNNY	64.00
212201523	20220316	LOVELESS-BUTTLES, HO	56.10
212201524	20220316	NICHOLS, MELISSA	325.12
212201525	20220316	PIPER, ANNE	16.13
212201526	20220316	REEVES, RUSSELL	303.45
212201527	20220316	SCRYBA, JEREMY	39.72
212201528	20220316	STINSON, KARLA	30.01
212201529	20220316	VILLARREAL, JOHN	67.66
212201530	20220316	WALL, MARY	80.38
212201531	20220316	WERTH, JAMI	155.53

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212201532	20220316	WINEINGER, MATTHEW	64.58
212201533	20220317	ABDO PUBLISHING	904.85
212201534	20220317	BETSY ROSS FLAG GIRL	690.00
212201535	20220317	BIO-RAD LABORATORIES	22.48
212201536	20220317	BSN SPORTS	690.00
212201537	20220317	CAROLINA BIOLOGICAL	109.07
212201538	20220317	DALLAS GLASS & DOOR,	890.00
212201539	20220317	FARMERS ELECTRIC COO	46,271.00
212201540	20220317	FLINN SCIENTIFIC, IN	420.70
212201541	20220317	HOUGHTON MIFFLIN COM	338.00
212201542	20220317	ISI COMMERCIAL REFRI	948.38
212201543	20220317	JONES SCHOOL SUPPLY	384.30
212201544	20220317	JW PEPPER	146.23
212201545	20220317	LAKESHORE LEARNING M	3,468.35
212201546	20220317	MORRISON SUPPLY CO.	5,713.43
212201547	20220317	OFFICE DEPOT ACCT 21	646.39
212201548	20220317	OREILLY AUTO PARTS	327.74
212201549	20220317	PEROT MUSEUM NATURE/	638.00
212201550	20220317	POSITIVE PROMOTIONS	280.67
212201551	20220317	PRECISION BUSINESS M	346.45
212201552	20220317	SCHOOL HEALTH CORPOR	1,454.09
212201553	20220317	SCHOOL NURSE SUPPLY,	142.81
212201554	20220317	SCHOOL SPECIALTY, LL	352.75
212201555	20220317	SHERWIN WILLIAMS	157.32
212201556	20220317	SUNBELT POOLS	2,879.76
212201557	20220317	TOTAL FIRE & SAFETY	195.00
212201558	20220317	TRANE U.S. INC.	1,528.62
212201559	20220317	TRINITY CERAMIC SUPP	706.70
212201560	20220317	VEX ROBOTICS	184.60
212201561	20220317	WEST MUSIC CO.	401.00
212201562	20220317	WORLD BOOK, INC.	663.70
212201563	20220317	WORTHINGTON DIRECT,	6,887.89
212201567	20220321	ATMOS ENERGY	63,221.61
212201568	20220321	COMMERCE BANK COMMER	4,937.11
212201571	20220323	CARTER, KARA	28.08
212201572	20220323	JACKSON, KIRBY	109.24
212201573	20220323	KELIHER, EMILY	42.79
212201574	20220323	LOERA, SARAH	40.07
212201575	20220323	MARCEAU, KRISTIN	188.11
212201576	20220323	NICHOLSON, SAMANTHA	194.04
212201577	20220323	REECE-FINCANON, SARA	108.46
212201578	20220323	SCARLETT, EYLSIA	433.58
212201579	20220323	WATERS, BRADLEY	245.51
212201581	20220323	AMERICAN EXPRESS CPC	21,911.05
212201582	20220324	ABECEDARIAN ABC, LLC	75.75
212201583	20220324	ACCO BRANDS CORPORAT	204.00
212201584	20220324	ALERT SERVICES, INC.	669.50
212201585	20220324	ASH ALLMOND ASSOCIAT	1,841.31
212201586	20220324	BUCKS WHEEL & EQUIPM	252.80
212201587	20220324	CAROLINA BIOLOGICAL	396.15
212201588	20220324	DAN DIPERT COACHES	5,955.00
212201589	20220324	FOLLETT CONTENT SOLU	1,764.82
212201590	20220324	JW PEPPER	87.98
212201591	20220324	KYOCERA MITA AMERICA	29.71
212201592	20220324	LAKESHORE LEARNING M	241.30
212201593	20220324	LONGHORN INC	268.10

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212201594	20220324	MORRISON SUPPLY CO.	4,474.39
212201595	20220324	OFFICE DEPOT ACCT 21	884.11
212201596	20220324	PENDERS MUSIC COMPAN	52.00
212201597	20220324	PERMA-BOUND BOOKS	233.78
212201598	20220324	PEROT MUSEUM NATURE/	50.00
212201599	20220324	RECORDS CONSULTANTS,	1,185.00
212201600	20220324	SCHOOL HEALTH CORPOR	1,338.84
212201601	20220324	SCHOOL MATE	631.80
212201602	20220324	SHERWIN WILLIAMS	20.69
212201603	20220324	SOUTHEASTERN PERFORM	1,285.07
212201604	20220324	SUNBELT RENTALS	584.99
212201605	20220324	TASBO	135.00
212201606	20220324	TOTAL FIRE & SAFETY	4,488.00
212201607	20220324	TRANE U.S. INC.	5,654.95
212201608	20220324	TROXELL COMMUNICATIO	469.62
212201609	20220324	UNIVERSAL MELODY SER	489.00
212201610	20220324	WASTE CONNECTIONS LO	5,179.83
212201611	20220324	WILLIAM V. MACGILL &	206.80
212201612	20220324	AMERICAN EXPRESS CPC	11,979.74
212201613	20220324	AMERICAN EXPRESS CPC	780.72
212201614	20220325	COMMERCE BANK COMMER	11,447.74
212201615	20220325	AMERICAN EXPRESS CPC	751.87
212201616	20220329	ATMOS ENERGY	19,936.11
212201617	20220330	CLARK, CHRISTOPHER	817.10
212201618	20220330	CRAIGHEAD, JULIE	101.42
212201619	20220330	DOWNS, BRANDON	769.26
212201620	20220330	GUEST, APRIL	59.67
212201621	20220330	HALLAM, TRAVIS	103.00
212201622	20220330	NICHOLSON, SAMANTHA	105.40
212201623	20220330	OAKLEY, CURTIS	1,728.50
212201624	20220330	PAYNE, JACOB	84.75
212201625	20220330	RAKOW, CHRISTINA	18.72
212201626	20220330	REESE, LESLIE	111.84
212201627	20220330	RITTER, CHRISTINA	318.35
212201628	20220330	SUMRAK, BENJAMIN	459.23
212201629	20220330	TORRENCE, ERIC	48.99
212201630	20220330	ZELLER, JOEL	103.08
212201631	20220331	ACE HARDWARE	1,603.31
212201636	20220331	ACCO BRANDS CORPORAT	88.00
212201637	20220331	ALTERNATOR SERVICE	2,120.29
212201638	20220331	BLACKMON MOORING COM	107,160.67
212201639	20220331	BRAIN POP LLC	3,295.00
212201640	20220331	BSN SPORTS	885.79
212201641	20220331	BUCKS WHEEL & EQUIPM	173.36
212201642	20220331	C AND P PUMP SERVICE	980.00
212201643	20220331	CAROLINA BIOLOGICAL	574.69
212201644	20220331	DAN DIPERT COACHES	1,884.00
212201645	20220331	DEMCO, INC.	35.13
212201646	20220331	EMERGENCY ICE	220.00
212201647	20220331	GANDY INK EMBROIDERY	325.05
212201648	20220331	JW PEPPER	50.00
212201649	20220331	KYOCERA MITA AMERICA	41,127.28
212201650	20220331	LAKESHORE LEARNING M	232.51
212201651	20220331	LONGHORN INC	113.86
212201652	20220331	MOBILE MODULAR MANAG	5,864.40
212201653	20220331	MORRISON SUPPLY CO.	2,035.60

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212201654	20220331	OFFICE DEPOT ACCT 21	2,697.55
212201655	20220331	OGBURNS TRUCK PARTS	801.40
212201656	20220331	OREILLY AUTO PARTS	2,709.16
212201657	20220331	PEP WEAR LLC	1,598.00
212201658	20220331	PRECISION BUSINESS M	1,399.70
212201659	20220331	REPUBLIC SERVICES OF	14,984.83
212201660	20220331	SCHOOL HEALTH CORPOR	45.95
212201661	20220331	SCHOOL NURSE SUPPLY,	48.41
212201662	20220331	SHERWIN WILLIAMS	38.78
212201663	20220331	SIGNMART	755.00
212201664	20220331	SUNBELT POOLS	880.00
212201665	20220331	TASBO	540.00
212201666	20220331	TRANE U.S. INC.	2,797.96
212201667	20220331	TRINITY CERAMIC SUPP	466.70
212201668	20220331	UNIVERSAL MELODY SER	262.50
212201669	20220331	WARDS NATURAL SCIENC	54.31
212201670	20220331	WEST MUSIC CO.	733.20
212201671	20220331	WORTHINGTON DIRECT,	2,518.03
212201672	20220331	PEROT MUSEUM NATURE/	520.00
212201673	20220331	PEROT MUSEUM NATURE/	534.00
001002015	20220307	TRS TEXNET	1,153,835.15
001002016	20220315	IRS WIRE	111,497.17
001002017	20220315	FIRST FINANCIAL GROU	1,635.72
001002018	20220325	IRS WIRE	809,514.63
001002019	20220325	FIRST FINANCIAL GROU	58,082.79
001002020	20220330	IRS WIRE	24,193.26
001002021	20220330	FIRST FINANCIAL GROU	1,717.92
001002022	20220331	ACT-DALLAS LLC	406.00
001002023	20220331	ASSOC OF TEXAS PROF	2,757.90
001002024	20220331	EDUCATION CAREER ALT	780.00
001002025	20220331	EDUCATION SERVICE CE	1,215.00
001002026	20220331	RISD EDUCATION FOUND	3,924.50
001002027	20220331	TEXAS AFT-ASSOCIATE	35.00
001002028	20220331	TEXAS CLASSROOM TEAC	245.71
001002029	20220331	TEXAS STATE TEACHERS	165.00
202103222	20220225	TCG ADMINISTRATORS	-100.00
202103224	20220225	TCG ADMINISTRATORS	100.00
202103227	20220301	TCG ADMINISTRATORS	779.63
202103234	20220315	EXPERT PAY.COM	571.50
202103235	20220315	FIRST FINANCIAL GROU	7,628.12
202103236	20220315	TCG ADMINISTRATORS	3,514.73
202103239	20220325	EXPERT PAY.COM	10,339.60
202103240	20220325	GREAT AMERICAN PLAN	-198.74
202103241	20220325	FIRST FINANCIAL GROU	183,776.36
202103242	20220325	TCG ADMINISTRATORS	115,245.13
202103243	20220330	EXPERT PAY.COM	571.50
202103244	20220330	GREAT AMERICAN PLAN	-15.46
202103245	20220330	FIRST FINANCIAL GROU	7,713.80
202103246	20220330	TCG ADMINISTRATORS	3,505.82
202103247	20220325	TCG ADMINISTRATORS	-360.00
202103248	20220325	TCG ADMINISTRATORS	360.00
Totals for checks			6,860,793.49