

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202000253	20210331	BLX GROUP LLC	1,500.00
202000254	20210331	BANK OF NEW YORK MEL	750.00
202000255	20210331	BANK OF NEW YORK MEL	717.52
202000256	20210331	JPMORGAN CHASE BANK	85,008.98
202000257	20210331	WELLS FARGO BANK	30,608.02
000034678	20210303	AMAZON	754.92
000034679	20210303	ANDERSON, ELSA	39.10
000034680	20210303	BROTHERS FOOD SERVIC	5,706.39
000034681	20210303	BULLS EYE BRANDS INC	5,836.27
000034682	20210303	COCA COLA SOUTHWEST	1,289.21
000034683	20210303	COPYNET DIGITAL IMAG	13.00
000034684	20210303	DUNPHY, JAMES	18.80
000034685	20210303	FULLER, CRAIG	2.30
000034686	20210303	GRAINGER, INC.	265.08
000034687	20210303	HYATT, ELIZABETH	21.55
000034688	20210303	KIRKPATRICK-STOCKBUR	595.00
000034689	20210303	KURZ & CO.	862.55
000034690	20210303	LABATT FOOD SERVICE	76,030.05
000034691	20210303	LONGHORN PIZZA INC	674.25
000034692	20210303	LYONS, HOLLY	16.50
000034693	20210303	MCALVEY, ERIN	32.40
000034694	20210303	NGUYEN, PHUNG	13.75
000034695	20210303	PORTIONPAC CHEMICAL	2,385.66
000034696	20210303	REEDER, CHRISTI	10.00
000034697	20210303	REUTER, CHRISTINA	11.37
000034698	20210303	SPAMPINATO, KACI	20.05
000034699	20210303	TASN	28.00
000034700	20210303	TASN	28.00
000034701	20210317	AMAZON	29.99
000034702	20210317	AT&T MOBILITY	292.85
000034703	20210317	BULLS EYE BRANDS INC	3,823.57
000034704	20210317	BURGOS, SCOTT	15.30
000034705	20210317	DEBRANCHE, LATOYA	18.00
000034706	20210317	EKON-O-PAC LLC	2,400.00
000034707	20210317	FORMAN, MONICA	26.90
000034708	20210317	GIAMPIETRO, MARIA	70.05
000034709	20210317	GONZALEZ, FRANCISCO	26.60
000034710	20210317	GRAINGER, INC.	132.54
000034711	20210317	HOME DEPOT	39.44
000034712	20210317	LABATT FOOD SERVICE	38,115.14
000034713	20210317	MAJORS, MICHELLE	45.50
000034714	20210317	PARTS TOWN, LLC	494.75
000034715	20210317	PERRY, APRIL	25.00
000034716	20210324	AACA PARTS & SUPPLIE	117.14
000034717	20210324	AMAZON	51.26
000034718	20210324	BATTERIES PLUS BULBS	130.90
000034719	20210324	BROTHERS FOOD SERVIC	20,691.63
000034720	20210324	BULLS EYE BRANDS INC	3,612.50
000034721	20210324	CLIMATEC, LLC	53.00
000034722	20210324	COCA COLA SOUTHWEST	2,567.05
000034723	20210324	COX, JIMMY	15.50
000034724	20210324	GALAN, SHERRY	17.07
000034725	20210324	GULATI, RAINU	13.50
000034726	20210324	HAYES, RACHEL	15.05
000034727	20210324	HILTY, JENNIFER	18.60
000034728	20210324	HOME DEPOT	19.62

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000034729	20210324	HUMPHREY, JEFF	45.05
000034730	20210324	JAMES-OSONDU, JOVITA	14.77
000034731	20210324	KILLIAN, STEFANIE	7.20
000034732	20210324	KURZ & CO.	2,199.48
000034733	20210324	LABATT FOOD SERVICE	39,156.51
000034734	20210324	LONGHORN PIZZA INC	1,650.75
000034735	20210324	MATHEW, CHRISTINE	35.85
000034736	20210324	NYNAS, NICKI	46.90
000034737	20210324	PARTS TOWN, LLC	1,103.96
000034738	20210324	PORTIONPAC CHEMICAL	372.24
000034739	20210324	RUSSELL, STEVE	118.00
000034740	20210324	SHIRLEY, CINDY	5.40
000034741	20210324	VANCE, HEIDI	15.70
000034742	20210331	AMAZON	59.11
000034743	20210331	ARCHER CAR CARE	20.00
000034744	20210331	AT&T MOBILITY	292.85
000034745	20210331	BULLS EYE BRANDS INC	4,963.10
000034746	20210331	FARRAR, JENNIFER	31.10
000034747	20210331	HARCOURT, LAURA	20.55
000034748	20210331	HOME DEPOT	32.44
000034749	20210331	LABATT FOOD SERVICE	45,811.24
000034750	20210331	LONGHORN PIZZA INC	1,689.50
000034751	20210331	MILLS, CORRIE	37.75
000034752	20210331	PARTS TOWN, LLC	964.27
000034753	20210331	RELIABLE PARTS	131.83
000034754	20210331	SANDOVAL, JENNIFER	50.00
000034755	20210331	THARP, SHONDRA	99.85
000034756	20210331	TROUT, APRIL	5.80
000034757	20210331	VAUGHN, CARLA	74.00
202101534	20210304	BARNES & NOBLE BOOK	467.25
202101535	20210304	DEAN FOODS COMPANY	10,759.83
202101536	20210304	HOBART SERVICE	180.72
202101537	20210304	MINMOR INDUSTRIES LL	921.89
202101539	20210305	COPYNET DIGITAL IMAG	146.28
202101560	20210317	HILL, ANGELA	73.25
202101595	20210322	AMERICAN EXPRESS CPC	135.48
202101601	20210325	DEAN FOODS COMPANY	17,739.12
202101602	20210325	KYOCERA MITA AMERICA	204.32
202101647	20210331	MORALES, DANA	88.26
000248639	20210326	ROCKWALL COUNTY TAX	-7.50
000251860	20210224	PLAYSCRIPTS INC	-343.27
000258770	20210226	HOLIDAYS N TRAVEL	-4,565.00
000264753	20210301	DFW GOLF CART WAREHO	-1,320.00
000269605	20210316	ICES	-900.00
000270218	20210323	CARROLL ISD ATHLETIC	-500.00
000270486	20210318	TEXAS A & M UNIV.-CO	-179.00
000270673	20210305	FORNEY SOFTBALL BOOS	-385.00
000270699	20210330	COMFORT SUITES GAINE	-327.00
000270703	20210325	KEVCO 34136, LLC	-97.00
000270916	20210319	ABMAS, ERIKA	-140.00
000271017	20210305	KEMP INDEPENDENT SCH	-500.00
000271138	20210303	ALOFT HOUSTON SHENAN	466.52
000271139	20210303	ALOFT HOUSTON SHENAN	466.52
000271140	20210303	FORD, LANEACIA	150.00
000271141	20210303	JARMON, QUINCEY	250.00
000271142	20210303	LA QUINTA INN & SUIT	357.22

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NUMBER	DATE	VENDOR	AMOUNT
000271143	20210303	MENDEZ, LEANNE	150.00
000271144	20210303	ROCKWALL COUNTY TAX	7.50
000271145	20210303	ROCKWALL COUNTY TAX	7.50
000271146	20210303	ROCKWALL COUNTY TAX	7.50
000271147	20210303	ROCKWALL COUNTY TAX	8.25
000271148	20210303	ROCKWALL COUNTY TAX	8.25
000271149	20210303	ROCKWALL COUNTY TAX	8.25
000271150	20210303	ROCKWALL COUNTY TAX	8.25
000271151	20210303	ROCKWALL COUNTY TAX	8.25
000271152	20210303	ROCKWALL COUNTY TAX	8.25
000271153	20210303	ROCKWALL COUNTY TAX	8.25
000271154	20210303	ROCKWALL COUNTY TAX	8.25
000271155	20210303	ROCKWALL COUNTY TAX	8.25
000271156	20210303	ROCKWALL COUNTY TAX	7.50
000271157	20210303	ROCKWALL COUNTY TAX	7.50
000271158	20210303	ROCKWALL COUNTY TAX	7.50
000271159	20210303	ROCKWALL COUNTY TAX	7.50
000271160	20210303	TEXAS DEPARTMENT OF	125.00
000271161	20210303	THE WOODLANDS SWIM T	1,905.00
000271162	20210303	TYLER, BRIENNE	150.00
000271163	20210303	WALMART COMMUNITY/RF	3,916.56
000271164	20210304	BETTY, BRITTANY	150.00
000271165	20210304	CARO, DELEAH	227.10
000271166	20210304	CHERI'S CREATIONS	608.00
000271167	20210304	CITY OF FATE, TEXAS	1,889.10
000271168	20210304	DALTON, LISA	215.79
000271169	20210304	HOLDER, MEGAN	334.40
000271170	20210304	MENDEZ, LEANNE	238.75
000271171	20210304	NATIONAL SCHOOL PUBL	860.00
000271172	20210304	NCS PEARSON, INC.	931.25
000271173	20210304	ORIO, ORLANDO III	125.00
000271174	20210304	REEVES, MANDY	234.61
000271175	20210304	THE HOME DEPOT PRO	614.41
000271176	20210304	UIL MUSIC REGION 3	1,425.00
000271177	20210304	WILSON, JERYL	240.00
000271178	20210304	AACA PARTS & SUPPLIE	283.75
000271179	20210304	ACTION MOVING & TRAN	3,982.50
000271180	20210304	ALLSPORTS ETC.	1,414.00
000271181	20210304	AMAZON	21,065.95
000271182	20210304	ANTRIKIN, RACHEL	125.00
000271183	20210304	ARBOLEDAS MEXICAN GR	439.50
000271184	20210304	ASCA	129.00
000271185	20210304	AT&T	53.00
000271186	20210304	AT&T	11,977.20
000271187	20210304	AT&T	13,602.12
000271188	20210304	AT&T MOBILITY	2,778.86
000271189	20210304	AZ COMMERCIAL	355.44
000271190	20210304	BEN E KEITH COMPANY	3,100.53
000271191	20210304	BEST BUY FOR BUSINES	95.98
000271192	20210304	BILL DORAN COMPANY	797.31
000271193	20210304	BOB WOODFIN PHOTOGRA	1,200.00
000271194	20210304	BOUND TO STAY BOUND	1,288.25
000271195	20210304	BROACH, ROOSEVELT	120.00
000271196	20210304	BROWNING'S TROPHIES &	383.80
000271197	20210304	BROWN, THOMAS	120.00
000271198	20210304	CALDWELL COUNTRY FOR	37,740.00

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NUMBER	DATE	VENDOR	AMOUNT
000271199	20210304	CAMP FIRE FIRST TEXA	515.00
000271200	20210304	CARDINAL'S SPORT CEN	5,557.00
000271201	20210304	CDW GOVERNMENT, INC.	1,890.53
000271202	20210304	CERNOSEK, WILLIAM JR	205.00
000271203	20210304	CHAPARRO, JAVIER	195.00
000271204	20210304	CHARTER COMMUNICATIO	31.33
000271205	20210304	CHEROKEE VENDING GRO	342.69
000271206	20210304	CHICK-FIL-A NORTH RO	528.89
000271207	20210304	CHILOSO	50.25
000271208	20210304	CINTAS CORPORATION #	73.94
000271209	20210304	CITY OF HEATH	38,777.78
000271210	20210304	CLARK, MARY ANNE	125.00
000271211	20210304	COKER, JOHN	125.00
000271212	20210304	CONSOLIDATED ELECTRI	1,353.35
000271213	20210304	COPYNET DIGITAL IMAG	837.44
000271214	20210304	CREATIVE BUS SALES	3,368.66
000271215	20210304	CULLIGAN	177.50
000271216	20210304	DALLAS STRINGS	23.00
000271217	20210304	DEPARTMENT OF INFORM	1,509.55
000271218	20210304	DONUT PALACE OF ROCK	90.00
000271219	20210304	DOOR CONTROL SERVICE	487.64
000271220	20210304	DRURY, TAMARA	260.00
000271221	20210304	EDGAR, STANLEY	125.00
000271222	20210304	ELLIOTT ELECTRIC SUP	1,222.18
000271223	20210304	EPIC BUSINESS ESSENT	3,458.44
000271224	20210304	ERIC ARMIN, INC.	242.40
000271225	20210304	EWANSIHA, KINGSLEY	235.00
000271226	20210304	FOSTER, IVAN	375.00
000271227	20210304	GARCIA, BENJAMIN	315.00
000271228	20210304	GIMKIT	650.00
000271229	20210304	GOOLSBEE TIRE SERVIC	1,513.25
000271230	20210304	GRAHAM, ROBERT	285.00
000271231	20210304	GRAINGER, INC.	175.84
000271232	20210304	GREENVILLE HERALD BA	200.00
000271233	20210304	H & G SYSTEMS	1,264.50
000271234	20210304	HANDY, DAVID	625.00
000271235	20210304	HAYES SOFTWARE SYSTE	10,543.39
000271236	20210304	HILL, JESSE	85.00
000271237	20210304	HOBBY LOBBY	108.49
000271238	20210304	HOUSEWARMERS OF ROCK	200.00
000271239	20210304	HUDL	450.00
000271240	20210304	HUFHAM, LAUREN	180.00
000271241	20210304	IL INIZIO CONSULTING	600.00
000271242	20210304	INDUSTRIAL EQUIPMENT	1,759.29
000271243	20210304	IZZO, STEPHEN	240.00
000271244	20210304	J&L PAVEMENT WEST	1,076.22
000271245	20210304	JASONS DELI	1,263.75
000271246	20210304	JOHN PAUL II HIGH SC	110.00
000271247	20210304	JONES, WILLIAM	102.70
000271248	20210304	KELLY, CHRISTIAN	360.00
000271249	20210304	KWIK DRY CLEAN SUPER	370.08
000271250	20210304	LADYBUG SCRUBS	378.00
000271251	20210304	LEAD4WARD, LLC	1,460.00
000271252	20210304	LEARNING KEYS PARTNE	6,800.00
000271253	20210304	LEE, BOBBY	55.02
000271254	20210304	LOHREY, JOHN	250.00

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NUMBER	DATE	VENDOR	AMOUNT
000271255	20210304	LONE STAR LEARNING	999.88
000271256	20210304	LONGHORN LOCKER COMP	58,101.52
000271257	20210304	LONGORIA, MICHAEL	250.00
000271258	20210304	LUBYS FUDDRUCKERS KO	773.50
000271259	20210304	MAGNOLIA MADE CRAFTS	520.00
000271260	20210304	MANSFIELD ISD AQUATI	1,269.00
000271261	20210304	MCHENRY, HEATHER	250.00
000271262	20210304	MCINTYRE, DWIGHT	235.00
000271263	20210304	MCMASTER-CARR SUPPLY	25.90
000271264	20210304	MEDGEAR	810.00
000271265	20210304	MEDICAID CLAIM SOLUT	1,003.69
000271266	20210304	MIKES MOTOR TOYS	9,660.00
000271267	20210304	MILANOS PIZZA	48.32
000271268	20210304	MITCHELL WELDING SUP	474.42
000271269	20210304	SMITH, BRITTANY	300.00
000271270	20210304	TASBO	175.00
000271271	20210304	NATIONAL CHEERLEADER	6,993.00
000271272	20210304	NAVARRO, GUSTAVO	250.00
000271273	20210304	NGUYEN, JOHN	125.00
000271274	20210304	NOMAGNON, KOSSI	195.00
000271275	20210304	NORTH TEXAS SWIMMING	84.00
000271276	20210304	NOTHING BUNDT CAKES	70.75
000271277	20210304	OGUNBAMERY, COURAGE	235.00
000271278	20210304	ORIO, ORLANDO III	555.00
000271279	20210304	PANERA, LLC	92.54
000271280	20210304	PARRA, SAUL	145.00
000271281	20210304	PASTRIES AND PRINTS	420.00
000271282	20210304	PEARCE, KAREN	150.00
000271283	20210304	PINOCHER, CHRISTOBAL	55.00
000271284	20210304	POPCORN PAPA	262.80
000271285	20210304	POPSMART TECHNOLOGIE	30.88
000271286	20210304	PREMIER TRUCK GROUP	638.78
000271287	20210304	RANK ONE SPORT LP	600.00
000271288	20210304	REBEL SPEECH & DEBAT	120.00
000271289	20210304	RESERVE ACCOUNT	3,000.00
000271290	20210304	ROMEO MUSIC	1,256.00
000271291	20210304	ROUSE, SHAWANNA	150.00
000271292	20210304	RUMORE, NATHAN	385.00
000271293	20210304	SARMIENTO, ALBERTO	250.00
000271294	20210304	SCHROEPFER, TAMEE	95.00
000271295	20210304	SHRED IT USA	187.51
000271296	20210304	SMITH, LORRAINE	300.00
000271297	20210304	SMITH, LORI	140.00
000271298	20210304	SOUTHWEST INTERNATIO	1,372.13
000271299	20210304	SPECIAL EFFECTS EMBR	4,650.00
000271300	20210304	STATE COMPTROLLER	100.00
000271301	20210304	TASBO	740.00
000271302	20210304	TASPA	135.00
000271303	20210304	TAYLOR, AARON	305.00
000271304	20210304	TAYLOR, CHRISTOPHER	120.00
000271305	20210304	TAYLOR, STEVEN	235.00
000271306	20210304	TEBOH, KENNETH	225.00
000271307	20210304	TEMPLE ISD	6,528.23
000271308	20210304	TERRELL UMPIRES ASSO	625.00
000271309	20210304	TEXAS ART EDUCATION	140.00
000271310	20210304	TEXAS DEPARTMENT OF	280.00

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NUMBER	DATE	VENDOR	AMOUNT
000271311	20210304	TEXAS FCCLA	695.00
000271312	20210304	TFE CONNECT	3,865.90
000271313	20210304	THE LETCO GROUP, LLC	2,349.00
000271314	20210304	TUMBLEWEED PRESS INC	958.40
000271315	20210304	WAUKESHA-PEARCE INDU	1,069.40
000271316	20210304	WEAND, SAVANNAH	173.76
000271317	20210304	WESCO CHEMICALS INC	1,603.20
000271318	20210304	ACTION MOVING & TRAN	5,973.00
000271319	20210304	ENGINEERED AIR BALAN	13,050.00
000271320	20210304	LONE STAR FURNISHING	133,613.58
000271321	20210304	PERKINS&WILL, INC.	42,912.23
000271322	20210305	CITY OF HEATH	5,499.25
000271323	20210305	SHRED IT USA	822.38
000271324	20210317	CITY OF HEATH	651.20
000271325	20210317	ROCKWALL COUNTY TAX	7.50
000271326	20210317	ROCKWALL COUNTY TAX	7.50
000271327	20210317	ROUSE, SHAWANNA	100.00
000271328	20210317	SMITH, BRITTANY	100.00
000271329	20210317	SMITH, LORRAINE	100.00
000271330	20210317	CITY OF GARLAND, TEX	1,200.00
000271331	20210317	NORTH GARLAND HIGH S	700.00
000271332	20210318	ICES	900.00
000271333	20210318	NAPA AUTO PARTS OF W	695.08
000271334	20210318	REGION 10 EDUCATION	8,875.00
000271335	20210318	TASSP/TEX ASSN OF SE	139.00
000271336	20210318	THE COOKIE JAR	38.25
000271337	20210318	THE HOME DEPOT PRO	3,105.00
000271338	20210318	THE RODNEY GEORGE CO	995.00
000271339	20210318	TX BILINGUAL DIAGNOS	125.00
000271340	20210318	AACA PARTS & SUPPLIE	3,286.21
000271341	20210318	ADLER, MAXWELL	227.00
000271342	20210318	ALEJANDROS GRILL AND	3,760.50
000271343	20210318	ALL STORAGE PRODUCTS	9,640.00
000271344	20210318	ALLBRITTON, JENNIFER	225.00
000271345	20210318	ALLSPORTS ETC.	705.00
000271346	20210318	AMAZON	8,698.15
000271347	20210318	AMERICAN AGRO PRODUC	141.25
000271348	20210318	ANYWHERE CART	149.00
000271349	20210318	APPLE, INC.	485.00
000271350	20210318	ARCHER CAR CARE	333.98
000271351	20210318	AT&T MOBILITY	5,030.54
000271352	20210318	AVID CENTER	24,495.00
000271353	20210318	AZ COMMERCIAL	287.65
000271354	20210318	BARROCOS LATIN CUISI	157.89
000271355	20210318	BEST BUDDIES INTERNA	350.00
000271356	20210318	BEST BUY FOR BUSINES	2,800.00
000271357	20210318	BOUND TO STAY BOUND	781.04
000271358	20210318	BRIGGS, CHRISTOPHER	140.00
000271359	20210318	BROACH, ROOSEVELT	105.00
000271360	20210318	BROWINGS TROPHIES &	1,386.00
000271361	20210318	BROWN, THOMAS	120.00
000271362	20210318	CANON SOLUTIONS AMER	432.00
000271363	20210318	CDW GOVERNMENT, INC.	74.68
000271364	20210318	CHANEY PAPER PRODUCT	589.20
000271365	20210318	CHARTER COMMUNICATIO	49.32
000271366	20210318	CHARTER COMMUNICATIO	25.45

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000271367	20210318	CHARTER COMMUNICATIO	66.60
000271368	20210318	CHICK-FIL-A NORTH RO	150.00
000271369	20210318	CHILOSO	58.65
000271370	20210318	CINTAS CORPORATION #	147.88
000271371	20210318	CITY OF ROWLETT	1,410.90
000271372	20210318	CLEAN AYR	306.94
000271373	20210318	COCA COLA SOUTHWEST	139.20
000271374	20210318	CONCORD THEATRICALS	110.00
000271375	20210318	COPYNET DIGITAL IMAG	420.38
000271376	20210318	CREATIVE BUS SALES	70.00
000271377	20210318	CULLIGAN	58.57
000271378	20210318	CULLIGAN	40.86
000271379	20210318	CULLIGAN	92.82
000271380	20210318	DALLAS BASEBALL UMPI	1,115.00
000271381	20210318	DALLAS SERVICES CENT	275.00
000271382	20210318	DISBURSEMENT REVIEW	4,469.18
000271383	20210318	DOMINGUEZ, GENEVIERE	140.00
000271384	20210318	DOWELL, MARCELIOUS	120.00
000271385	20210318	EMSLEY, TIMOTHY II	165.00
000271386	20210318	ENVIRONMENTAL OIL RE	400.00
000271387	20210318	EPIC BUSINESS ESSENT	56.52
000271388	20210318	FRENCH, MICHAEL	950.00
000271389	20210318	GLOBAL ASSET	130.00
000271390	20210318	GOOLSBEE TIRE SERVIC	1,758.50
000271391	20210318	GRAPHICS STORE	597.50
000271392	20210318	GREENVILLE STEEL, LT	1,066.04
000271393	20210318	GUARDIAN SOUTHWEST I	884.00
000271394	20210318	HEAVY DUTY BUS PARTS	184.10
000271395	20210318	HEINEMANN	620.25
000271396	20210318	HEXCO ACADEMIC	62.55
000271397	20210318	HILL, JESSE	105.00
000271398	20210318	HOBBY LOBBY	122.90
000271399	20210318	HOSA	135.00
000271400	20210318	HUSSEIN, ALI	140.00
000271401	20210318	INFOBASE	999.00
000271402	20210318	IZZO, STEPHEN	120.00
000271403	20210318	JARMON, QUINCEY	150.00
000271404	20210318	JARRETT, KATHERINE	900.00
000271405	20210318	JASONS DELI	1,027.51
000271406	20210318	JD PALATINE LLC	40.95
000271407	20210318	K-BEE LEOTARDS	537.15
000271408	20210318	KILNS N WHEELS	1,740.00
000271409	20210318	KUDOS AWARDS AND KEE	436.04
000271410	20210318	LABATT FOOD SERVICE	182.02
000271411	20210318	LEARNING KEYS PARTNE	3,700.00
000271412	20210318	LONGORIA, MICHAEL	350.00
000271413	20210318	LTHS ATHLETIC BOOSTE	150.00
000271414	20210318	LUBYS FUDDRUCKERS KO	680.00
000271415	20210318	LUIGIS ITALIAN CAFE	559.44
000271416	20210318	MALLOW, MELODIANNE	253.00
000271417	20210318	MANN, ROBERT	125.00
000271418	20210318	MARTINEZ, EDUARDO	100.00
000271419	20210318	MASTERS, JENNIFER	1,100.00
000271420	20210318	MAXIAIDS	3,331.45
000271421	20210318	MAYES MEDIA GROUP	2,000.00
000271422	20210318	MIKES MOTOR TOYS	7,360.00

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NUMBER	DATE	VENDOR	AMOUNT
000271423	20210318	MILANOS PIZZA	195.34
000271424	20210318	MITCHELL EXCAVATION	16,930.70
000271425	20210318	MOBILE MINI	570.03
000271426	20210318	MU ALPHA THETA	556.00
000271427	20210318	NAVARRO, KATHARINE	1,000.00
000271428	20210318	NCS PEARSON, INC.	1,674.75
000271429	20210318	OCOP EXPRESS	356.67
000271430	20210318	PAUL, ESTHER	150.00
000271431	20210318	PEAK UPTIME	464.60
000271432	20210318	PERKINS FIRE PROTECT	2,100.00
000271433	20210318	PETROLEUM TRADERS	15,019.32
000271434	20210318	PINEDA, CHRISTOPHER	400.00
000271435	20210318	PLANO OFFICE SUPPLY	15,846.46
000271436	20210318	POPCORN PAPA	74.25
000271437	20210318	POPSMART TECHNOLOGIE	478.88
000271438	20210318	PREMIER TRUCK GROUP	760.70
000271439	20210318	REGION 4 EDUCATIONAL	484.00
000271440	20210318	ROCKWALL CENTRAL APP	440,704.04
000271441	20210318	ROCKWALL SPORTS CENT	2,000.00
000271442	20210318	ROCKWALL URGENT CARE	840.00
000271443	20210318	ROMEO MUSIC	200.00
000271444	20210318	ROUSE, SHAWANNA	250.00
000271445	20210318	SAGE PUBLISHING	26.90
000271446	20210318	SCHOOL LIFE, A DIVIS	388.93
000271447	20210318	SHARON AZAR INC	1,800.00
000271448	20210318	SHRED IT USA	159.25
000271449	20210318	SKYWARD	5,631.00
000271450	20210318	SMITH, BRITTANY	100.00
000271451	20210318	SMITH, LORRAINE	100.00
000271452	20210318	SONOVA USA INC	1,505.99
000271453	20210318	SOUTHWEST INTERNATIO	297.00
000271454	20210318	SPIRIT MONKEY	450.00
000271455	20210318	SPORTSGRAM NETWORK	1,810.00
000271456	20210318	SUPERIOR FIBER & DAT	620.40
000271457	20210318	SWEET PIPES	179.87
000271458	20210318	TASSP/TEX ASSN OF SE	297.00
000271459	20210318	TAYLOR, CHRISTOPHER	120.00
000271460	20210318	TEA CRT	119.00
000271461	20210318	TEXAS ACADEMIC DECAT	1,300.00
000271462	20210318	TEXAS ART EDUCATION	40.00
000271463	20210318	TEXAS CHRISTIAN UNIV	550.00
000271464	20210318	TEXAS HEALTH HOSPITA	700.00
000271465	20210318	TEXAS MUTUAL	40,830.68
000271466	20210318	TEXAS TORAH INSTITUT	500.00
000271467	20210318	TREIMEL, THOMAS	225.00
000271468	20210318	UIL MUSIC REGION 3	2,400.00
000271469	20210318	VANSTEENBERGHE, BERN	140.00
000271470	20210318	VIRIDIAN MUSIC GROUP	65.00
000271471	20210318	VIRTUCOM INC	12,360.00
000271472	20210318	WESCO CHEMICALS INC	2,080.00
000271473	20210318	WILSON, JERYL	120.00
000271474	20210318	PROCOMPUTING CORPORA	8,256.91
000271475	20210318	STANTEC ARCHITECTURE	31,330.34
000271476	20210318	VIRTUCOM INC	193,424.00
000271477	20210323	CITY OF ROCKWALL	13,946.55
000271478	20210323	NORTH GARLAND HIGH S	700.00

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NUMBER	DATE	VENDOR	AMOUNT
000271479	20210324	WALMART COMMUNITY/RF	2,991.05
000271480	20210324	COMFORT SUITES GAIN	767.28
000271480	20210330	COMFORT SUITES GAIN	-767.28
000271481	20210324	FIRST IN TEXAS	5,000.00
000271482	20210324	ROUSE, SHAWANNA	100.00
000271483	20210324	SMITH, BRITTANY	100.00
000271484	20210324	SMITH, LORRAINE	100.00
000271485	20210324	WHATABURGER OF MESQU	553.50
000271486	20210325	ABMAS, ERIKA	140.00
000271487	20210325	CAREER DEVELOPMENT T	179.00
000271488	20210325	NCS PEARSON, INC.	5,220.71
000271489	20210325	THE HOME DEPOT PRO	1,460.58
000271490	20210325	AACA PARTS & SUPPLIE	746.17
000271491	20210325	AADVANTAGE LAUNDRY S	283.70
000271492	20210325	ABERNATHY,ROEDER,BOY	2,278.50
000271493	20210325	ACTION MOVING & TRAN	894.50
000271494	20210325	AGENCY 405 TX DEPT P	200.00
000271495	20210325	ALEX THODE MUSIC LLC	4,500.00
000271496	20210325	AMAZON	23,728.75
000271497	20210325	APPLE, INC.	2,253.00
000271498	20210325	ARCHER CAR CARE	91.50
000271499	20210325	AT&T	14,632.17
000271500	20210325	AT&T MOBILITY	1,154.70
000271501	20210325	ATUMAH, NADIA	200.00
000271502	20210325	AZ COMMERCIAL	180.27
000271503	20210325	BELL, HARRY II	255.00
000271504	20210325	BELSON OUTDOORS, LLC	1,634.08
000271505	20210325	BENCHMARK EDUCATION	4,069.00
000271505	20210326	BENCHMARK EDUCATION	-4,069.00
000271506	20210325	BEVERS, JACKSON	165.00
000271507	20210325	BILL DORAN COMPANY	342.05
000271508	20210325	BLOHM, JEREMY	255.00
000271509	20210325	BOOTH, BENJAMIN	235.00
000271510	20210325	BRIGGS, CHRISTOPHER	390.00
000271511	20210325	BROACH, ROOSEVELT	120.00
000271512	20210325	BROWN, THOMAS	240.00
000271513	20210325	CADDO MILLS ISD	275.00
000271514	20210325	CAELEN COMMUNICATION	4,450.00
000271515	20210325	CASIE	1,800.00
000271516	20210325	CASTEL, CHRISTOPHE	50.00
000271517	20210325	CASTILLO, JUAN	235.00
000271518	20210325	CDW GOVERNMENT, INC.	2,751.97
000271519	20210325	CHARTER COMMUNICATIO	1,734.59
000271520	20210325	CHASE, JEREMY	115.00
000271521	20210325	CHECKMATE EMBROIDERY	10.00
000271522	20210325	CHEROKEE VENDING GRO	24.95
000271523	20210325	CHICK-FIL-A NORTH RO	195.00
000271524	20210325	CHILOSO	206.00
000271525	20210325	CHUBS TOWING & RECOV	330.00
000271526	20210325	CINTAS CORPORATION #	133.96
000271527	20210325	CLIMATEC, LLC	195.00
000271528	20210325	COATS-LAURIAT, DENIS	115.84
000271529	20210325	COCA COLA SOUTHWEST	198.42
000271530	20210325	CONJUGUEMOS	80.00
000271531	20210325	CONSOLIDATED ELECTRI	2,508.49
000271532	20210325	COOPER INDEPENDENT S	250.00

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NUMBER	DATE	VENDOR	AMOUNT
000271533	20210325	COPYNET DIGITAL IMAG	248.93
000271534	20210325	CORWIN PROFESSIONAL	199.00
000271535	20210325	CULLIGAN	178.75
000271536	20210325	DANIEL, ANDREW	345.00
000271537	20210325	DEPARTMENT OF INFORM	1,330.17
000271538	20210325	DIGITAL PERFORMANCE	615.73
000271539	20210325	DOOR CONTROL SERVICE	2,001.17
000271540	20210325	ECKERT, SCOTT	150.00
000271541	20210325	ELIZANDO, TRISHA	100.00
000271542	20210325	ELIZONDO, ABELARDO	380.00
000271543	20210325	ELLIOTT ELECTRIC SUP	613.96
000271544	20210325	EPIC BUSINESS ESSENT	506.40
000271545	20210325	ERIC ARMIN, INC.	147.44
000271546	20210325	FELDHOUSEN, LORNA	50.00
000271547	20210325	FIGERT, GAVIN	85.00
000271548	20210325	FLORIDA LEAGUE OF IN	2,325.00
000271549	20210325	FOUR BROTHERS FORD T	88.11
000271550	20210325	FRENCH, MICHAEL	950.00
000271551	20210325	FRISCO ISD ATHLETICS	1,641.43
000271552	20210325	GARCIA, BENJAMIN	125.00
000271553	20210325	GRAINGER, INC.	554.50
000271554	20210325	H & G SYSTEMS	413.93
000271555	20210325	HANDY, DAVID	375.00
000271556	20210325	HEINEMANN	267.30
000271557	20210325	HERALD BANNER	45.00
000271558	20210325	HILL, JESSE	85.00
000271559	20210325	HOBBY LOBBY	152.97
000271560	20210325	HOSLER, RICHARD	210.00
000271561	20210325	IL INIZIO CONSULTING	1,000.00
000271562	20210325	IMAGE MAKER 4U, INC	1,485.00
000271563	20210325	IMP	140.00
000271564	20210325	INDUSTRIAL EQUIPMENT	912.72
000271565	20210325	INTERSTATE BILLING S	388.56
000271566	20210325	IZZO, STEPHEN	240.00
000271567	20210325	JARMON, QUINCEY	850.00
000271568	20210325	JASONS DELI	78.40
000271569	20210325	JIM GYM SUPPLY	12,828.00
000271570	20210325	JONES, WILLIAM	135.80
000271571	20210325	KELLY, LILLIE	565.00
000271572	20210325	KIMMIS, JOSHUA	1,125.00
000271573	20210325	KUIPERS, ROY	250.00
000271574	20210325	KYOCERA DOCUMENT SOL	94.62
000271575	20210325	LEARNING KEYS PARTNE	5,600.00
000271576	20210325	LEE, BOBBY	55.02
000271577	20210325	LENNOX INDUSTRIES, I	1,789.86
000271578	20210325	LEWIS, TOREY	325.00
000271579	20210325	LISA VAN GEMERT LLC	500.00
000271580	20210325	LONGHORN LOCKER COMP	12,990.00
000271581	20210325	LOWER, MALCOLM	125.00
000271582	20210325	LOWES HOME CENTER	18.96
000271583	20210325	LOWMAN CONSULTING LL	500.00
000271584	20210325	LUBYS FUDDRUCKERS KO	575.36
000271585	20210325	LUIGIS ITALIAN CAFE	215.78
000271586	20210325	MCGILL, STANLEY	210.00
000271587	20210325	MCKINNEY SECURITY SY	6,677.50
000271588	20210325	MCMASTER-CARR SUPPLY	82.30

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000271589	20210325	MEDICAID CLAIM SOLUT	635.03
000271590	20210325	MESQUITE ISD	114,996.64
000271591	20210325	METZGER, MICHAEL	160.00
000271592	20210325	MIDNIGHTPRESS SCREEN	804.75
000271593	20210325	MILDRED INDEPENDENT	250.00
000271594	20210325	MILLER, JOE JR	145.00
000271595	20210325	MIZUNO, KEN	250.00
000271596	20210325	MORRISON, JANA	250.00
000271597	20210325	MOSELEY RESTAURANT C	175.00
000271598	20210325	MULLINS, ADRIAN	145.00
000271599	20210325	NATIONAL CHEERLEADER	17,245.00
000271600	20210325	NCS PEARSON, INC.	1,925.10
000271601	20210325	NEWTON, PARIS	150.00
000271602	20210325	NORTH FORNEY GOLF	295.00
000271603	20210325	OSU CAREER SERVICES	100.00
000271604	20210325	PADILLA, TONY	105.00
000271605	20210325	PASKU, JOHAN	230.00
000271606	20210325	PERFORMANCE POWDER W	540.00
000271607	20210325	PLAYGROUND SOLUTIONS	500.50
000271608	20210325	PREMIER TRUCK GROUP	4,742.08
000271609	20210325	PRINCE, GREGORY SR	120.00
000271610	20210325	PROCOMPUTING CORPORA	61,401.07
000271611	20210325	PROPERTY CASUALTY AL	1,000.00
000271612	20210325	PUTCHINSKI, PAUL	250.00
000271613	20210325	QUALITY SOUND & COMM	237.50
000271614	20210325	REGION 10 EDUCATION	150.00
000271615	20210325	RICE, MICHELLE	595.00
000271616	20210325	ROCKWALL SPORTS CENT	660.00
000271617	20210325	RUANGTIP, SETHAPONG	100.00
000271618	20210325	SCHOLASTIC, INC.	267.09
000271619	20210325	SCHOOL SAFETY SOLUTI	368.52
000271620	20210325	SHI GOVERNMENT SOLUT	64,650.00
000271621	20210325	SHRED IT USA	72.83
000271622	20210325	SIGN CHAMPS INC	780.00
000271623	20210325	SOFTWARE 4 SCHOOLS	399.00
000271624	20210325	SOUTHWEST INTERNATIO	2,293.38
000271625	20210325	SPECIAL EFFECTS EMBR	846.00
000271626	20210325	SPORTSGRAM NETWORK	4,060.00
000271627	20210325	SSC SERVICE SOLUTION	1,117.08
000271628	20210325	STEVENS, TIMOTHY	1,266.25
000271629	20210325	SUPERIOR FIBER & DAT	1,402.00
000271630	20210325	SUTTON, GLORIA	140.00
000271631	20210325	TASB, INC.	8,000.00
000271632	20210325	TAYLOR, CHRISTOPHER	120.00
000271633	20210325	TD INDUSTRIES	6,833.00
000271634	20210325	TEACHERS SYNERGY LLC	397.99
000271635	20210325	TEPSA	2,168.00
000271636	20210325	TEXAS ART EDUCATION	40.00
000271637	20210325	TEXAS FCCLA	330.00
000271638	20210325	THE FLOWER BOX	85.00
000271639	20210325	THE MUSIC SHOP AT RO	92.59
000271640	20210325	THE UNIVERSITY OF OK	150.00
000271641	20210325	TRANSLATION & INTERP	1,694.20
000271642	20210325	TYLER INDEPENDENT SC	250.00
000271643	20210325	UIL MUSIC REGION 3	3,800.00
000271644	20210325	ULINE	108.25

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NUMBER	DATE	VENDOR	AMOUNT
000271645	20210325	VISTAR	469.97
000271646	20210325	WANG, FENG	50.00
000271647	20210325	WE HELP TWO	90.00
000271648	20210325	WESCO CHEMICALS INC	471.00
000271649	20210325	WHEELDON, TODD	125.00
000271650	20210325	WHICH WICH-ROCKWALL	132.50
000271651	20210325	WILSON, JERYL	85.00
000271652	20210325	AMAZON	696.68
000271653	20210325	GLOBAL ASSET	25,603.00
000271654	20210331	DE LA GARZA, JOSE	10,080.00
000271655	20210331	DE LA GARZA, JOSE	9,100.00
000271656	20210331	HOWELL, DANA	77.58
000271657	20210331	OWENS, JEFF	285.00
000271658	20210331	PARR, ROBIN	92.21
000271659	20210331	SIMPSON, LISA	94.11
202000246	20210324	BLACKMON MOORING COM	118,500.00
202000250	20210326	ONE SOURCE COMMERCIA	14,193.93
202000251	20210326	NORTHSTAR BUILDERS G	1,941,165.00
202000252	20210331	SSC SERVICE SOLUTION	357,947.44
202000258	20210331	ICI CONSTRUCTION, IN	108,504.25
202100076	20210301	ROCKWALL COUNTY TAX	-7.50
202100801	20210225	NCS PEARSON, INC.	-357.75
202101161	20210225	NCS PEARSON, INC.	-573.50
202101282	20210317	BUREAU OF EDUCATION	0.00
202101338	20210318	NCS PEARSON, INC.	-3,211.16
202101379	20210318	NCS PEARSON, INC.	-1,354.50
202101424	20210319	NCS PEARSON, INC.	-655.05
202101489	20210303	DAVIS, EDITH	11.65
202101490	20210303	GARCIA, MELISSA	196.87
202101491	20210303	GRAVES, KRISTIE	40.32
202101492	20210303	JONES, TAMMI	196.87
202101493	20210303	LOERA, SARAH	71.23
202101494	20210303	MATTHEWS, KELLY	196.87
202101495	20210303	PEARCE, KEVIN	80.00
202101496	20210303	WALL, MARY	41.67
202101497	20210303	WILLIAMS, QUINCY	144.48
202101498	20210304	4IMPRINT	437.01
202101499	20210304	ABECEDARIAN ABC, LLC	973.50
202101500	20210304	ACE HARDWARE	1,062.52
202101501	20210304	ALERT SERVICES, INC.	135.00
202101502	20210304	ALTERNATOR SERVICE	782.45
202101503	20210304	BARNES & NOBLE BOOK	998.31
202101504	20210304	BEARCOM	2,208.22
202101505	20210304	BLICK ART MATERIALS	301.95
202101506	20210304	DAN DIPERT COACHES	3,074.00
202101507	20210304	FLINN SCIENTIFIC, IN	202.50
202101508	20210304	FOLLETT SCHOOL SOLUT	13,686.59
202101509	20210304	GANDY INK EMBROIDERY	1,064.25
202101510	20210304	JUNIOR LIBRARY GUILD	2,545.60
202101511	20210304	JW PEPPER	4,878.99
202101512	20210304	LAKESHORE LEARNING M	2,094.35
202101513	20210304	LEARNING FORWARD TEX	1,089.00
202101514	20210304	MORRISON SUPPLY CO.	2,544.63
202101515	20210304	NORCOSTCO INC.	214.67
202101516	20210304	OFFICE DEPOT ACCT 21	1,176.06
202101517	20210304	OGBURNS TRUCK PARTS	848.94

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NUMBER	DATE	VENDOR	AMOUNT
202101518	20210304	OREILLY AUTO PARTS	7.00
202101519	20210304	PRO-ED	103.40
202101520	20210304	RAPTOR TECHNOLOGIES	1,345.00
202101521	20210304	REPUBLIC SERVICES OF	14,809.08
202101522	20210304	SCHOOL HEALTH CORPOR	121.98
202101523	20210304	SCHOOL SPECIALTY INC	154.67
202101524	20210304	SHERWIN WILLIAMS	20.53
202101525	20210304	STARFALL EDUCATION F	550.00
202101526	20210304	SUPER DUPER SCHOOL P	143.80
202101527	20210304	TASBO	2,220.00
202101528	20210304	THYSSEN KRUPP ELEVAT	2,801.00
202101529	20210304	UNIVERSAL MELODY SER	244.50
202101530	20210304	WC OF TEXAS	553.08
202101531	20210304	WILSON LANGUAGE TRAI	98.00
202101532	20210304	WINSTON WATER COOLER	571.25
202101533	20210304	WORLD BOOK, INC.	381.15
202101538	20210304	DRAMATISTS PLAY SERV	80.00
202101540	20210305	COPYNET DIGITAL IMAG	5,892.28
202101541	20210305	ATMOS ENERGY	25,407.30
202101542	20210305	REPUBLIC SERVICES OF	3,401.29
202101543	20210305	WC OF TEXAS	3,128.38
202101544	20210316	BLACKLAND WATER SUPP	292.72
202101545	20210316	ATMOS ENERGY	4,102.16
202101546	20210317	BRADFORD, TODD	75.87
202101547	20210317	CURTIS, CHRISTOPHER	53.54
202101548	20210317	FERGUSON, TRAVIS	196.87
202101549	20210317	FORD, ZOEY	140.39
202101550	20210317	HOEPFNER, KATINA	78.40
202101551	20210317	KROPP, LESLIE	58.46
202101552	20210317	MONTERO, NELSON	129.47
202101553	20210317	RAMEY, RACHEL	13.78
202101554	20210317	RAY, ASHLEY	18.70
202101555	20210317	REEVES, RUSSELL	329.28
202101556	20210317	SCRYBA, JEREMY	28.50
202101557	20210317	SPAIN, CHRISTINA	85.33
202101558	20210317	WELBORN, DAWN	69.55
202101559	20210317	WINEINGER, MATTHEW	68.21
202101561	20210318	4IMPRINT	4,333.63
202101562	20210318	ALTERNATOR SERVICE	794.60
202101563	20210318	ASCD	852.10
202101564	20210318	ATHLETIC SUPPLY, INC	3,929.00
202101565	20210318	BALFOUR	363.90
202101566	20210318	BETSY ROSS FLAG GIRL	66.60
202101567	20210318	BLICK ART MATERIALS	962.71
202101568	20210318	BUREAU OF EDUCATION	777.00
202101569	20210318	DALLAS DOOR & SUPPLY	365.75
202101570	20210318	DRAMATISTS PLAY SERV	40.00
202101571	20210318	FOLLETT SCHOOL SOLUT	1,221.55
202101572	20210318	GANDY INK EMBROIDERY	1,523.75
202101573	20210318	GUMDROP BOOKS	1,637.47
202101574	20210318	JW PEPPER	1,291.23
202101575	20210318	KYOCERA MITA AMERICA	1,611.08
202101576	20210318	MORRISON SUPPLY CO.	1,502.52
202101577	20210318	OREILLY AUTO PARTS	1,796.54
202101578	20210318	ORIENTAL TRADING CO	116.57
202101579	20210318	PENDERS MUSIC COMPAN	446.48

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202101580	20210318	SCHOOL HEALTH CORPOR	1,412.66
202101581	20210318	SHERWIN WILLIAMS	46.53
202101582	20210318	SIGNMART	285.00
202101583	20210318	SOLUTION TREE	2,400.00
202101584	20210318	SOUTHERN COMPUTER WA	6,022.71
202101585	20210318	TEXAS SCOTTISH RITE	3,112.50
202101586	20210318	TOTAL FIRE & SAFETY	392.00
202101587	20210318	US GAMES SPORT SUPPL	523.74
202101588	20210318	WEST MUSIC CO.	266.90
202101589	20210318	WESTERN PSYCHOLOGICA	280.50
202101590	20210318	WORTHINGTON DIRECT,	746.59
202101591	20210319	CITY OF ROWLETT	1,366.91
202101592	20210319	FARMERS ELECTRIC COO	33,691.91
202101593	20210319	WC OF TEXAS	553.08
202101594	20210322	AMERICAN EXPRESS CPC	15,606.23
202101596	20210322	ATMOS ENERGY	70,249.43
202101597	20210323	COMMERCE BANK COMMER	9,282.32
202101598	20210324	CROSSLAND, STACY	66.64
202101599	20210324	GLOVER, BRANDY	703.20
202101600	20210324	COMMERCE BANK COMMER	3,038.51
202101603	20210325	ALERT SERVICES, INC.	2,068.00
202101604	20210325	ALTERNATOR SERVICE	1,460.00
202101605	20210325	BLICK ART MATERIALS	659.53
202101606	20210325	CAPSTONE PRESS, INC.	1,079.10
202101607	20210325	CAROLINA BIOLOGICAL	2,857.00
202101608	20210325	DALLAS DOOR & SUPPLY	1,937.41
202101609	20210325	DALLAS GLASS & DOOR,	420.00
202101610	20210325	DRAMATISTS PLAY SERV	40.00
202101611	20210325	EMERGENCY ICE	480.00
202101612	20210325	ENTECH	24,468.00
202101613	20210325	FLINN SCIENTIFIC, IN	617.81
202101614	20210325	FOLLETT SCHOOL SOLUT	3,117.16
202101615	20210325	GOPHER SPORTS	359.01
202101616	20210325	JUNIOR LIBRARY GUILD	354.20
202101617	20210325	JW PEPPER	130.37
202101618	20210325	KAGAN PROFESSIONAL D	209.00
202101619	20210325	KAGAN PUBLISHING INC	79.00
202101620	20210325	KYOCERA MITA AMERICA	40,438.77
202101621	20210325	MESQUITE SPORTS CENT	986.25
202101622	20210325	MOBILE MODULAR MANAG	4,024.00
202101623	20210325	MORRISON SUPPLY CO.	6,759.49
202101624	20210325	OFFICE DEPOT ACCT 21	2,477.80
202101625	20210325	PENDERS MUSIC COMPAN	39.55
202101626	20210325	PERMA-BOUND BOOKS	422.60
202101627	20210325	PRECISION BUSINESS M	845.17
202101628	20210325	PRO-ED	262.90
202101629	20210325	PRUFROCK PRESS	167.90
202101630	20210325	ROCKWALL PEST CONTRO	2,613.13
202101631	20210325	SCHOOL SPECIALTY INC	3,518.23
202101632	20210325	SHERWIN WILLIAMS	20.69
202101633	20210325	SIGNMART	1,234.60
202101634	20210325	SOLUTION TREE	37.95
202101635	20210325	SOUTHERN COMPUTER WA	413.00
202101636	20210325	TEXAS LIBRARY ASSOCI	334.00
202101637	20210325	THYSSEN KRUPP ELEVAT	5,951.52
202101638	20210325	TOTAL FIRE & SAFETY	5,370.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202101639	20210325	TRANE U.S. INC.	1,502.25
202101640	20210325	WEST MUSIC CO.	532.80
202101641	20210325	WILSON LANGUAGE TRAI	1,531.22
202101642	20210325	WINSTON WATER COOLER	896.33
202101643	20210325	WORTHINGTON DIRECT,	516.94
202101644	20210329	AMERICAN EXPRESS CPC	81.72
202101645	20210331	HOWELL, DANA	51.97
202101646	20210331	TRENT, KIMBERLY	21.28
001001823	20210305	IRS WIRE	18,594.06
001001824	20210305	FIRST FINANCIAL GROU	1,541.52
001001825	20210305	TRS TEXNET	1,006,547.09
001001826	20210325	IRS WIRE	785,163.30
001001827	20210325	FIRST FINANCIAL GROU	58,262.90
001001828	20210331	ACT-DALLAS LLC	406.00
001001829	20210331	ASSOC OF TEXAS PROF	3,288.30
001001830	20210331	EDUCATION CAREER ALT	780.00
001001831	20210331	EDUCATION SERVICE CE	1,620.00
001001832	20210331	RISD EDUCATION FOUND	3,778.25
001001833	20210329	TEXAS AFT PROFESSION	-35.00
001001833	20210331	TEXAS AFT PROFESSION	35.00
001001834	20210331	TEXAS CLASSROOM TEAC	282.71
001001835	20210331	TEXAS GUARANTEED STU	642.74
001001836	20210331	TEXAS STATE TEACHERS	192.58
001001837	20210331	TEXAS TEACHERS	5,645.00
001001838	20210331	TEXAS AFT-ASSOCIATE	35.00
202000235	20210302	FIRST FINANCIAL GROU	553.00
202000236	20210305	EXPERT PAY.COM	294.00
202000237	20210305	FIRST FINANCIAL GROU	7,434.24
202000238	20210305	TCG ADMINISTRATORS	2,891.92
202000239	20210305	FIRST FINANCIAL GROU	11.56
202000240	20210223	TCG ADMINISTRATORS	-51.75
202000241	20210223	TCG ADMINISTRATORS	51.75
202000242	20210325	EXPERT PAY.COM	8,874.05
202000243	20210325	FIRST FINANCIAL GROU	168,570.43
202000244	20210325	TCG ADMINISTRATORS	97,127.70
202000245	20210325	TCG ADMINISTRATORS	47.25
Totals for checks			7,503,856.76