

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103110	20211028	JPMORGAN CHASE BANK	85,343.01
202103111	20211028	REGIONS BANK	1,612.50
202103112	20211028	WELLS FARGO BANK	8,625.00
202103113	20211028	BANK OF NEW YORK MEL	1,176.15
000035237	20211007	AMAZON	801.31
000035238	20211007	BATTERIES PLUS BULBS	12.00
000035239	20211007	BERRY, PHILLIP	23.65
000035240	20211007	BROTHERS FOOD SERVIC	2,741.20
000035241	20211007	CHANEY PAPER PRODUCT	4,124.20
000035242	20211007	COCA COLA SOUTHWEST	8,520.92
000035243	20211007	GOODMAN, CHRISTY	13.30
000035244	20211007	GRAINGER, INC.	242.36
000035245	20211007	KLEMENT DISTRIBUTION	2,024.90
000035246	20211007	KURZ & CO.	1,755.97
000035247	20211007	LABATT FOOD SERVICE	75,671.03
000035248	20211007	PARTS TOWN, LLC	981.64
000035249	20211007	PORTIONPAC CHEMICAL	2,520.40
000035250	20211007	SUPREME FIXTURE COMP	1,610.07
000035251	20211007	TURNER, ANDREW	15.90
000035252	20211007	ULINE	191.01
000035253	20211013	ALBA, TRICIA	40.85
000035254	20211013	BAKKUM, BRIAN	27.55
000035255	20211013	BULLS EYE BRANDS INC	6,622.17
000035256	20211013	CHANEY PAPER PRODUCT	1,622.00
000035257	20211013	GRAINGER, INC.	354.66
000035258	20211013	KURZ & CO.	2,416.64
000035259	20211013	LABATT FOOD SERVICE	68,629.04
000035260	20211013	NORTON, KENT	20.90
000035261	20211020	BROTHERS FOOD SERVIC	3,188.65
000035262	20211020	BULLS EYE BRANDS INC	4,554.78
000035263	20211020	BURNS, JULIE	21.20
000035264	20211020	COCA COLA SOUTHWEST	4,406.52
000035265	20211020	KLEMENT DISTRIBUTION	5,591.24
000035266	20211020	KURZ & CO.	3,069.42
000035267	20211020	LABATT FOOD SERVICE	69,754.99
000035268	20211020	PARTS TOWN, LLC	47.01
000035269	20211020	PORTIONPAC CHEMICAL	356.40
000035270	20211020	RALEY, JENNIFER	52.75
000035271	20211020	TASN	28.00
000035272	20211020	TRUMBO, GIOVANNI	26.25
000035273	20211027	AMAZON	13.38
000035274	20211027	AT&T MOBILITY	290.95
000035275	20211027	BAWCUM, TIFFANY	25.30
000035276	20211027	COOKING EQUIPMENT SP	998.75
000035277	20211027	HENNESSEE, VICTORIA	10.55
000035278	20211027	HOME DEPOT	15.16
000035279	20211027	KURZ & CO.	1,729.03
000035280	20211027	LABATT FOOD SERVICE	66,611.39
000035281	20211027	PAYSON, NOELLE	34.00
000035282	20211027	STRATEGIC EQUIPMENT	99.04
212200574	20211007	HILL, ANGELA	101.02
212200594	20211007	DFA DAIRY BRANDS COR	14,079.19
212200595	20211007	HOBART SERVICE	255.53
212200596	20211007	TRIDENT BEVERAGE, IN	6,840.50
212200605	20211013	HOBART SERVICE	205.94
212200606	20211013	KYOCERA MITA AMERICA	204.32

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NUMBER	DATE	VENDOR	AMOUNT
212200607	20211013	THERMAL COOL	2,263.49
212200650	20211020	MORALES, DANA	220.97
212200657	20211020	AMERICAN EXPRESS CPC	38.96
212200693	20211021	DFA DAIRY BRANDS COR	26,440.57
212200747	20211028	HOBART SERVICE	239.11
212200748	20211028	MINMOR INDUSTRIES LL	1,045.35
212200749	20211028	THERMAL COOL	1,779.82
000273896	20211028	ROCKWALL COUNTY TAX	-7.50
000274155	20211018	CENTRAL HIGH SCHOOL	-200.00
000274505	20210930	HILTON DALLAS/ROCKWA	-1,850.00
000275229	20211018	DR DELICACY LLC	-142.26
000275271	20211001	CITY OF ROCKWALL	44,190.54
000275272	20211007	CAELEN COMMUNICATION	4,550.00
000275273	20211007	HILTON DALLAS/ROCKWA	1,850.00
000275274	20211007	RAISING CANE'S RESTA	369.04
000275275	20211007	REEVES, KATHRYN	180.00
000275276	20211007	REGION 3 ORCHESTRA	310.00
000275277	20211007	ROCKWALL COUNTY TAX	8.25
000275278	20211007	ROCKWALL COUNTY TAX	8.25
000275279	20211007	ROCKWALL COUNTY TAX	8.25
000275280	20211007	ROCKWALL COUNTY TAX	7.50
000275281	20211007	ROCKWALL COUNTY TAX	7.50
000275282	20211007	WESLEY, ERIC	225.00
000275283	20211007	CITY OF HEATH	25,032.00
000275284	20211007	CORGAN ASSOCIATES IN	10,512.15
000275285	20211007	GLOBAL ASSET	6,923.70
000275286	20211007	NAPA AUTO PARTS OF W	1,066.33
000275287	20211007	NOTHING BUNDT CAKES	12.50
000275288	20211007	OCCASIONS AT STONE R	420.00
000275289	20211007	REGION 10 EDUCATION	1,155.00
000275290	20211007	REGION 3 ORCHESTRA	130.00
000275291	20211007	TASM	30.00
000275292	20211007	THE HOME DEPOT PRO	534.49
000275293	20211007	WERTH, JAMI	78.51
000275294	20211007	AACA PARTS & SUPPLIE	710.70
000275295	20211007	ALLSPORTS ETC.	561.00
000275296	20211007	AMAZON	11,801.66
000275297	20211007	AMPLIFIED IT LLC	1,690.50
000275298	20211007	APPLE, INC.	5,634.00
000275299	20211007	ARRINGTON, DEBORAH	300.00
000275300	20211007	AT&T MOBILITY	2,119.64
000275301	20211007	AZ COMMERCIAL	12.09
000275302	20211007	BEAT STUTTERING LLC	59.00
000275303	20211007	BEN E KEITH COMPANY	1,006.14
000275304	20211007	BJOREM SPEECH PUBLIC	120.50
000275305	20211007	BLICK ART MATERIALS	20.76
000275306	20211007	BOARD AND TABLE LLC	198.00
000275307	20211007	CENGAGE LEARNING	10,393.63
000275308	20211007	CHICK-FIL-A NORTH RO	43.00
000275309	20211007	CHUBS TOWING & RECOV	165.00
000275310	20211007	CITY OF HEATH	38,777.78
000275311	20211007	CITY OF ROCKWALL	69,098.92
000275312	20211007	CITY OF ROWLETT	1,410.90
000275313	20211007	CITY OF ROWLETT	55.00
000275314	20211007	COCA COLA SOUTHWEST	251.10
000275315	20211007	CONSOLIDATED ELECTRI	5,845.00

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NUMBER	DATE	VENDOR	AMOUNT
000275316	20211007	CONVERGINT TECHNOLOG	375.00
000275317	20211007	CSTEPHENMURRAY.COM	140.00
000275318	20211007	CULLIGAN	91.31
000275319	20211007	CULLIGAN	10.34
000275320	20211007	CULLIGAN	43.31
000275321	20211007	CULLIGAN	95.63
000275322	20211007	DALLAS DOOR & SUPPLY	2,375.00
000275323	20211007	DECA INC.	800.00
000275324	20211007	DROBNAK, KENNETH	38.00
000275325	20211007	DURAN, MARCO	125.00
000275326	20211007	EPIC BUSINESS ESSENT	4,202.95
000275327	20211007	ERIC ARMIN, INC.	343.70
000275328	20211007	GOOLSBEE TIRE SERVIC	1,222.50
000275329	20211007	GRAINGER, INC.	1,077.26
000275330	20211007	GREENVILLE HERALD BA	73.50
000275331	20211007	GREENVILLE STEEL, LT	137.70
000275332	20211007	HEAVY DUTY BUS PARTS	35.96
000275333	20211007	HERITAGE GIRLS BASKE	650.00
000275334	20211007	HOBBY LOBBY	107.90
000275335	20211007	HOUSEWARMERS OF ROCK	500.00
000275336	20211007	INTERSTATE BILLING S	737.22
000275337	20211007	LEE, BOBBY	150.00
000275338	20211007	LENNOX INDUSTRIES, I	540.02
000275339	20211007	LOWES HOME CENTER	97.68
000275340	20211007	THE COLLEGE BOARD	800.00
000275341	20211007	NORTH TEXAS TOLLWAY	23.37
000275342	20211007	OLEN WILLIAMS SALES	705.00
000275343	20211007	PEAK UPTIME	421.04
000275344	20211007	PETROLEUM TRADERS	68,445.78
000275345	20211007	POPCORN PAPA	79.20
000275346	20211007	PREMIER TRUCK GROUP	7,061.72
000275347	20211007	RAPIER & ASSOCIATES,	3,013.89
000275348	20211007	REGION 10 EDUCATION	78,675.47
000275349	20211007	REGION 4 EDUCATIONAL	1,377.00
000275350	20211007	ROCKWALL SPORTS CENT	4,445.50
000275351	20211007	SCHOLASTIC BOOK FAIR	6,455.08
000275352	20211007	SCRIPPS NATIONAL SPE	182.50
000275353	20211007	SHOP TEAM GOLF	4,232.00
000275354	20211007	SHRED IT USA	76.59
000275355	20211007	SIGNATURE SIGNS AND	920.00
000275356	20211007	SOFTWARE 4 SCHOOLS	798.00
000275357	20211007	SOUTHWEST INTERNATIO	1,682.32
000275358	20211007	SPORTSGRAM NETWORK	3,160.00
000275359	20211007	TAHPERD	70.00
000275360	20211007	TASB, INC.	385.00
000275361	20211007	TEA CRT	51.00
000275362	20211007	TEACHTOWN	17,232.00
000275363	20211007	TENNIS OUTLET	3,010.00
000275364	20211007	TEPSA	1,390.00
000275365	20211007	TEXAS STATE LIBRARY	2,463.12
000275366	20211007	TEXTHELP INC	6,803.13
000275367	20211007	TRANSLATION & INTERP	560.10
000275368	20211007	UPS	12.53
000275369	20211007	VELASQUEZ, TATYANA	40.00
000275370	20211013	ANGEL'S CREATION CAT	2,376.00
000275371	20211013	CONSELMAN, FRANK	133.14

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000275372	20211013	POSTMASTER	2,441.41
000275373	20211013	REGION 10 EDUCATION	29,584.37
000275374	20211013	ROCKWALL COUNTY TAX	8.25
000275375	20211013	ROCKWALL COUNTY TAX	8.25
000275376	20211013	WESLEY, ERIC	400.00
000275377	20211013	WOOLLY, JULIE	90.87
000275378	20211014	AACA PARTS & SUPPLIE	3,525.16
000275379	20211014	ABC LOGISTICAL RESOU	400.00
000275380	20211014	AEROWAVE TECHNOLOGIE	1,455.00
000275381	20211014	ALL SAINTS EPISCOPAL	380.00
000275382	20211014	ALLSPORTS ETC.	316.00
000275383	20211014	AMAZON	19,743.92
000275384	20211014	APPLE, INC.	29,964.00
000275385	20211014	ARCHER CAR CARE	2,027.44
000275386	20211014	ARRINGTON, DEBORAH	200.00
000275387	20211014	AT&T	43.01
000275388	20211014	AZ COMMERCIAL	641.48
000275389	20211014	B & H PHOTO	1,170.72
000275390	20211014	BLICK ART MATERIALS	1,432.95
000275391	20211014	BOCAL MAJORITY CAMPS	540.00
000275392	20211014	BOUND TO STAY BOUND	27.14
000275393	20211014	CARRINGTON, DARRON	250.00
000275394	20211014	CDW GOVERNMENT, INC.	519.60
000275395	20211014	CHARTER COMMUNICATIO	7,031.00
000275396	20211014	CHEROKEE VENDING GRO	24.95
000275397	20211014	CHILOSO	301.50
000275398	20211014	CHUBS TOWING & RECOV	1,344.40
000275399	20211014	CICIS PIZZA	920.00
000275400	20211014	CINTAS CORPORATION #	167.98
000275401	20211014	CLAMPITT PAPER CO.	906.01
000275402	20211014	CLIFFORD POWER SYSTE	1,735.70
000275403	20211014	CLIFTON, NICOLE	108.00
000275404	20211014	COCA COLA SOUTHWEST	2,949.01
000275405	20211014	COMPLETE SUPPLY INC	2,784.69
000275406	20211014	CONSOLIDATED ELECTRI	190.00
000275407	20211014	COR SWIM TEAM	2,752.00
000275408	20211014	CTENT	80.00
000275409	20211014	DALLAS DOOR & SUPPLY	1,195.78
000275410	20211014	DALLAS STRINGS	478.99
000275411	20211014	DOOR CONTROL SERVICE	677.53
000275412	20211014	DROBNAK, KENNETH	200.00
000275413	20211014	DURAN, MARCO	100.00
000275414	20211014	EDGENUITY INC	3,750.00
000275415	20211014	ELITE EXCAVATION AND	7,800.00
000275416	20211014	ELLIOTT ELECTRIC SUP	529.17
000275417	20211014	EPES TRANSPORT SYSTE	1,410.50
000275418	20211014	FORGUE, THOMAS	150.00
000275419	20211014	FORNEY SOFTBALL BOOS	385.00
000275420	20211014	FOUR BROTHERS FORD T	21,542.06
000275421	20211014	FRENCH, MICHAEL	1,500.00
000275422	20211014	GHOLAMI, MEHRDAD	400.00
000275423	20211014	GOGUEN, KRISTEN	100.00
000275424	20211014	GURKE, JOHN	450.00
000275425	20211014	H1-K9 CONSULTANTS	500.00
000275426	20211014	HARTGROVE, RACHEL	100.00
000275427	20211014	HEAVY DUTY BUS PARTS	62.97

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NUMBER	DATE	VENDOR	AMOUNT
000275428	20211014	HEINEMANN	1,188.55
000275429	20211014	HERALD BANNER	226.50
000275430	20211014	HOBBY LOBBY	419.50
000275431	20211014	ICES	2,220.00
000275432	20211014	INSURICA DFB INSURAN	2,044,183.00
000275433	20211014	JASONS DELI	1,038.96
000275434	20211014	JD PALATINE LLC	1,040.55
000275435	20211014	JONES, WILLIAM	128.52
000275436	20211014	KEEPERS PRESS	229.00
000275437	20211014	KWIK DRY CLEAN SUPER	405.37
000275438	20211014	LABATT FOOD SERVICE	1,485.36
000275439	20211014	LAWSON, JOSHUA	600.00
000275440	20211014	LEE, BOBBY	130.02
000275441	20211014	LENNOX INDUSTRIES, I	1,017.00
000275442	20211014	LETOURNEAU & ASSOCIA	3,024.00
000275443	20211014	LOWES HOME CENTER	35.69
000275444	20211014	MARTINEZ, EDUARDO	95.00
000275445	20211014	MAYES MEDIA GROUP	6,750.00
000275446	20211014	MCKINNEY SECURITY SY	49,718.00
000275447	20211014	MEDCO SUPPLY COMPANY	294.50
000275448	20211014	MEDICAID CLAIM SOLUT	18.00
000275449	20211014	METROPLEX TENNIS OFF	545.00
000275450	20211014	MILLENNIUM FUNDING	5,700.00
000275451	20211014	MOSELEY RESTAURANT C	5,600.00
000275452	20211014	NATIONAL CENTER FOR	510.00
000275453	20211014	NATIONAL CHEERLEADER	576.00
000275454	20211014	NEMA 3 ELECTRICAL CO	1,503.40
000275455	20211014	NORTHERN SPEECH SERV	293.00
000275456	20211014	OCOP EXPRESS	89.42
000275457	20211014	OFFICE DEPOT ACCT 21	12.23
000275458	20211014	PANERA, LLC	136.98
000275459	20211014	PEARSON EDUCATION	839.47
000275460	20211014	PIZZA HUT	42.94
000275461	20211014	PLANO OFFICE SUPPLY	3,966.41
000275462	20211014	POPCORN PAPA	100.00
000275463	20211014	PTI SPORTS & RECREAT	5,450.00
000275464	20211014	REGION 10 EDUCATION	8,575.00
000275465	20211014	RESERVE ACCOUNT	3,000.00
000275466	20211014	ROCKWALL CHAMBER OF	350.00
000275467	20211014	ROCKWALL SPORTS CENT	5,790.00
000275468	20211014	ROMAS BOOKS	180.72
000275469	20211014	SCIENCE TEACHER ASSO	400.00
000275470	20211014	SCRIPPS NATIONAL SPE	182.50
000275471	20211014	SERVPRO OF FLOWER MO	2,000.00
000275472	20211014	SHI GOVERNMENT SOLUT	2,375.00
000275473	20211014	SIMMONS, LESLIE	400.00
000275474	20211014	SLUGGING EAGLES BOOS	750.00
000275475	20211014	SOULMANS BBQ	193.41
000275476	20211014	SOUTHWEST INTERNATIO	3,931.18
000275477	20211014	STEELE AWARDS, LLC	1,083.55
000275478	20211014	TAHPERD	220.00
000275479	20211014	TALLEY, BRITANIE	45.24
000275480	20211014	TASA	1,180.00
000275481	20211014	TEXAS ASSOCIATION OF	305.00
000275482	20211014	TEXAS FFA ASSOCIATIO	420.00
000275483	20211014	TEXAS HEALTH HOSPITA	122.50

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NUMBER	DATE	VENDOR	AMOUNT
000275484	20211014	TEXAS MOTION SPORTS	1,597.20
000275485	20211014	THE BUCKERY	200.00
000275486	20211014	THE LAB	1,073.00
000275487	20211014	THE SAXTON GROUP	250.29
000275488	20211014	TK ELEVATOR CORPORAT	3,150.52
000275489	20211014	TRANSLATION & INTERP	89.40
000275490	20211014	TSELA	20.00
000275491	20211014	TUMBLEWEED PRESS INC	479.20
000275492	20211014	TX BILINGUAL DIAGNOS	2,225.00
000275493	20211014	UPS	19.14
000275494	20211014	VISTAR	5,067.94
000275495	20211014	WESCO CHEMICALS INC	2,080.00
000275496	20211014	WIGHT, TIMOTHY	300.00
000275497	20211014	WILSON, ANDREW	95.00
000275498	20211014	WOODROW, WESLEY	200.00
000275499	20211014	WYLIE ISD ATHLETICS	250.00
000275500	20211014	ERIC ARMIN, INC.	154.46
000275501	20211014	GRAINGER, INC.	1,078.62
000275502	20211014	HEINEMANN	25.50
000275503	20211014	HOWARD TECHNOLOGY SO	11,990.00
000275504	20211014	SOUTHPAW ENTERPRISES	499.00
000275505	20211021	CORGAN ASSOCIATES IN	12,656.32
000275506	20211021	ENGINEERED AIR BALAN	4,770.00
000275507	20211021	PERKINS&WILL, INC.	6,477.87
000275508	20211021	ROMAS BOOKS	24.71
000275509	20211021	ABM	2,660.23
000275510	20211021	BLACKLAND WATER SUPP	299.18
000275511	20211021	CITY OF ROCKWALL	34,512.32
000275512	20211021	OMNI HOUSTON HOTEL	372.98
000275513	20211021	THE HOME DEPOT PRO	2,666.11
000275514	20211021	TXU ENERGY RETAIL CO	193,899.57
000275515	20211021	AMAZON	12,591.84
000275516	20211021	ARAMARK	701.76
000275517	20211021	ARRINGTON, DEBORAH	100.00
000275518	20211021	AT&T-019	20,180.00
000275519	20211021	AT&T	11,596.96
000275520	20211021	AU CONCEPTS & DESIGN	760.00
000275521	20211021	AZ COMMERCIAL	176.59
000275522	20211021	BARON, STEPHANIE	150.00
000275523	20211021	BEYOND THE BOX	681.30
000275524	20211021	BLASE FAMILY FARM	240.00
000275525	20211021	BLICK ART MATERIALS	7,141.11
000275526	20211021	BROWNING'S TROPHIES &	114.50
000275527	20211021	BUFFALO CREEK GOLF C	5,000.00
000275528	20211021	CANON SOLUTIONS AMER	432.00
000275529	20211021	CDW GOVERNMENT, INC.	132.26
000275530	20211021	CENTERLINE SUPPLY LT	121.54
000275531	20211021	CENTRAL HIGH SCHOOL	200.00
000275532	20211021	CENTRIC MECHANICAL S	29,546.76
000275533	20211021	CHANEY PAPER PRODUCT	600.00
000275534	20211021	CHARTER COMMUNICATIO	25.45
000275535	20211021	CHECKMATE EMBROIDERY	754.34
000275536	20211021	CINTAS CORPORATION #	222.72
000275537	20211021	CITY OF HEATH	38,777.78
000275538	20211021	CLEAN AYR	636.50
000275539	20211021	COCA COLA SOUTHWEST	2,084.23

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NUMBER	DATE	VENDOR	AMOUNT
000275540	20211021	COMMITTEE FOR CHILDR	2,630.00
000275541	20211021	CONSOLIDATED ELECTRI	90.00
000275542	20211021	CREATIVE BUS SALES	63.00
000275543	20211021	DALLAS DOOR & SUPPLY	288.00
000275544	20211021	DALLAS MORNING NEWS	460.46
000275545	20211021	DALLAS STRINGS	140.00
000275546	20211021	DURAN, MARCO	100.00
000275547	20211021	EDUCATION PARTNERS S	6,800.00
000275548	20211021	EICHELBAUM WARDELL H	390.00
000275549	20211021	ELITE SPORTSWEAR LP	158.95
000275550	20211021	ELLIOTT ELECTRIC SUP	319.06
000275551	20211021	EPES TRANSPORT SYSTE	1,470.00
000275552	20211021	EPIC BUSINESS ESSENT	543.03
000275553	20211021	FERGUSON, JORDAN	100.00
000275554	20211021	FIRST	5,000.00
000275555	20211021	FOUR BROTHERS FORD T	156.06
000275556	20211021	GIMKIT	650.00
000275557	20211021	GOOLSBEE TIRE SERVIC	527.00
000275558	20211021	GRAINGER, INC.	241.99
000275559	20211021	GUILFOYLE, AMANDA	200.00
000275560	20211021	HIGH SCHOOL BBQ, INC	400.00
000275561	20211021	HOBBY LOBBY	205.83
000275562	20211021	INTERVAL TECHNOLOGY	4,615.00
000275563	20211021	J TAYLOR EDUCATION I	27.00
000275564	20211021	JASONS DELI	1,816.74
000275565	20211021	K-BEE LEOTARDS	10,824.31
000275566	20211021	KWIK DRY CLEAN SUPER	405.37
000275567	20211021	LABATT FOOD SERVICE	849.16
000275568	20211021	LEE, BOBBY	100.00
000275569	20211021	LENNOX INDUSTRIES, I	2,021.00
000275570	20211021	LETOURNEAU & ASSOCIA	5,616.00
000275571	20211021	LEXIA LEARNING SYSTE	6,000.00
000275572	20211021	LONE STAR PERCUSSION	979.99
000275573	20211021	LONE STAR FURNISHING	4,926.29
000275574	20211021	LOWES HOME CENTER	138.45
000275575	20211021	LUIGIS ITALIAN CAFE	348.95
000275576	20211021	MARTINEZ, EDUARDO	350.00
000275577	20211021	MCKINNEY SECURITY SY	3,245.00
000275578	20211021	MEDIA FLEX, INC.	694.00
000275579	20211021	MID-CONTINENT PRINTI	4,515.75
000275580	20211021	MILANOS PIZZA	433.98
000275581	20211021	MILLENNIUM FUNDING	3,000.00
000275582	20211021	MOORE, RANSON	1,900.00
000275583	20211021	MOSELEY RESTAURANT C	108.00
000275584	20211021	BABES CHICKEN DINNER	1,151.61
000275585	20211021	BEST WESTERN CROWN C	577.74
000275586	20211021	HIGHLAND PARK HIGH S	220.00
000275587	20211021	KALAHARI RESORTS AND	199.42
000275588	20211021	KALAHARI RESORTS AND	199.42
000275589	20211021	KALAHARI RESORTS AND	199.42
000275590	20211021	QUALITY INN & SUITES	325.32
000275591	20211021	WHIRLYBALL LASERWHIR	323.32
000275592	20211021	NAPA AUTO PARTS OF W	818.54
000275593	20211021	NATIONAL CENTER FOR	300.00
000275594	20211021	NAUMS, INC.	224.91
000275595	20211021	NCS PEARSON ASSESSME	276.04

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000275596	20211021	NORTH CENTRAL TEXAS	300.00
000275597	20211021	NORTH TEXAS TOLLWAY	95.49
000275598	20211021	OCCASIONS AT STONE R	525.00
000275599	20211021	OCOP EXPRESS	2,675.84
000275600	20211021	OKWUCHI, IFY	147.72
000275601	20211021	OTICON, INC.	539.99
000275602	20211021	OWNER INSITE, LLC	12,220.00
000275603	20211021	PETROLEUM TRADERS	19,283.68
000275604	20211021	PIZZA HUT	237.99
000275605	20211021	PIZZA HUT	271.66
000275606	20211021	PREMIER TRUCK GROUP	338.92
000275607	20211021	PROPERTY CASUALTY AL	950.00
000275608	20211021	RAISING CANE'S RESTA	808.60
000275609	20211021	REEDS BY HOLLY	400.00
000275610	20211021	REGION 10 EDUCATION	11,527.50
000275611	20211021	ROCKWALL GARAGE DOOR	4,215.40
000275612	20211021	ROCKWALL SPORTS CENT	1,130.00
000275613	20211021	ROMAS BOOKS	564.00
000275614	20211021	SCHOLARSHIP INFORMER	2,500.00
000275615	20211021	SEON SYSTEM SALES IN	26,100.00
000275616	20211021	SFCC, INC.	12,377.60
000275617	20211021	SOIL EXPRESS, LTD	6,844.78
000275618	20211021	SOUND STARTS, LLC	288.00
000275619	20211021	SOUTHERN TIRE MART L	479.32
000275620	20211021	SOUTHWEST INTERNATIO	16.70
000275621	20211021	SPARKLETTES	296.62
000275622	20211021	SUPERIOR FIBER & DAT	978.50
000275623	20211021	TEA CRT	34.00
000275624	20211021	TEACHERS SYNERGY LLC	105.42
000275625	20211021	TEPSA	736.00
000275626	20211021	TEXAS FCCLA	15.00
000275627	20211021	TEXAS LIBRARY ASSOCI	175.00
000275628	20211021	TEXAS MOTION SPORTS	396.00
000275629	20211021	THE BUCKERY	619.50
000275630	20211021	THE SOCIAL EXPRESS	99.00
000275631	20211021	THE UNIVERSITY OF TE	176.00
000275632	20211021	TIMBER CREEK HS SOCC	300.00
000275633	20211021	TK ELEVATOR CORPORAT	3,150.52
000275634	20211021	TMEA REGION 3 BAND D	160.00
000275635	20211021	TRUGREEN AND ACTION	64,778.91
000275636	20211021	TSPRA	1,800.00
000275637	20211021	TUMBLEWEED PRESS INC	479.20
000275638	20211021	U-HAUL INTERNATIONAL	119.83
000275639	20211021	UNIVERSITY OF TEXAS	8.00
000275640	20211021	VIRIDIAN MUSIC GROUP	300.00
000275641	20211021	WALSH GALLEGOS TREVI	950.00
000275642	20211021	WESTERN PAPER COMPAN	6,876.00
000275643	20211021	WIGHT, TIMOTHY	400.00
000275644	20211021	POSTMASTER	2,366.82
000275645	20211022	UTA ATHLETICS	1,575.00
000275646	20211028	AUSTIN MARRIOTT NORT	220.18
000275647	20211028	DALLAS ZOO	492.00
000275648	20211028	LAKESIDE AQUATIC CLU	1,897.00
000275649	20211028	REEVES, KATHRYN	255.00
000275650	20211028	SIMPSON, LISA	140.82
000275651	20211028	SOUTHFORK RANCH	61,497.27

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000275652	20211028	TREJO, RICARDO	2,000.00
000275653	20211028	WESLEY, ERIC	400.00
000275654	20211028	WESLEY, JOSHUA	100.00
000275655	20211028	ABM	5,661.34
000275656	20211028	BIG HIT PRODUCTIONS,	671.00
000275657	20211028	THE HOME DEPOT PRO	819.36
000275658	20211028	ABERNATHY,ROEDER,BOY	226.00
000275659	20211028	ALLSPORTS ETC.	575.00
000275660	20211028	AMAZON	17,219.48
000275661	20211028	AMPLIFIED IT LLC	1,500.00
000275662	20211028	ARCHER CAR CARE	2,611.36
000275663	20211028	AREA C MARCHING	750.00
000275664	20211028	AT&T	234.17
000275665	20211028	AT&T MOBILITY	90.50
000275666	20211028	AT&T MOBILITY	1,422.61
000275667	20211028	AT&T MOBILITY	102.82
000275668	20211028	AT&T MOBILITY	925.36
000275669	20211028	AT&T MOBILITY	292.76
000275670	20211028	AT&T MOBILITY	58.19
000275671	20211028	AT&T MOBILITY	595.06
000275672	20211028	AZ COMMERCIAL	204.03
000275673	20211028	B & H PHOTO	179.98
000275674	20211028	BABES CHICKEN DINNER	1,884.65
000275675	20211028	BEN E KEITH COMPANY	5,060.11
000275676	20211028	BILINGUAL PLANET	125.00
000275677	20211028	BLASE FAMILY FARM	819.00
000275678	20211028	BLICK ART MATERIALS	496.62
000275679	20211028	BORDERS, JENNIFER	300.00
000275680	20211028	BOUND TO STAY BOUND	55.24
000275681	20211028	BRADFORD, JEFFREY	200.00
000275682	20211028	CDW GOVERNMENT, INC.	850.59
000275683	20211028	CENGAGE LEARNING	4,075.50
000275684	20211028	CHARTER COMMUNICATIO	31.33
000275685	20211028	CHARTER COMMUNICATIO	68.39
000275686	20211028	CHICK-FIL-A NORTH RO	149.10
000275687	20211028	CHILOSO	390.00
000275688	20211028	CICIS PIZZA	600.00
000275689	20211028	CINTAS CORPORATION #	86.02
000275690	20211028	CITY OF ROCKWALL	40.00
000275691	20211028	CLIMATEC, LLC	725.00
000275692	20211028	CONSOLIDATED ELECTRI	490.00
000275693	20211028	COPPELL BOYS SOCCER	350.00
000275694	20211028	CRO CATERING	3,439.91
000275695	20211028	CULLIGAN	51.53
000275696	20211028	CULLIGAN	179.16
000275697	20211028	DALLAS CHILDRENS THE	425.00
000275698	20211028	DALLAS DOOR & SUPPLY	404.70
000275699	20211028	DEPARTMENT OF INFORM	1,568.66
000275700	20211028	DJO LLC	2.20
000275701	20211028	DURAN, MARCO	200.00
000275702	20211028	EICHELBAUM WARDELL H	50.00
000275703	20211028	ELITE EXCAVATION AND	6,000.00
000275704	20211028	ENNIS TENNIS TEAM	600.00
000275705	20211028	EPIC BUSINESS ESSENT	1,173.23
000275706	20211028	FIREPLACE INC	1,199.00
000275707	20211028	FOUR BROTHERS FORD T	1,004.46

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NUMBER	DATE	VENDOR	AMOUNT
000275708	20211028	GARLAND ISD	150.00
000275709	20211028	GIFTS AND AWARDS BY	9.06
000275710	20211028	GLOBAL ASSET	260.10
000275711	20211028	GRAINGER, INC.	17.94
000275712	20211028	GRAPEVINE HIGH SCHOO	700.00
000275713	20211028	GROOME, ARTHUR	1,000.00
000275714	20211028	GURKE, JOHN	1,550.00
000275715	20211028	HALL, RANDALL	150.00
000275716	20211028	HEINEMANN	64.00
000275717	20211028	HERALD BANNER	45.00
000275718	20211028	HICKMAN, KELLAN	150.00
000275719	20211028	HOBBY LOBBY	256.46
000275720	20211028	INTERSTATE BILLING S	1,033.87
000275721	20211028	JONES, WILLIAM	149.57
000275722	20211028	KAUFMAN TENNIS TEAM	175.00
000275723	20211028	KWIK DRY CLEAN SUPER	383.16
000275724	20211028	LAKESIDE CHEVROLET C	4,885.89
000275725	20211028	LAMAR TENNIS BOOSTER	150.00
000275726	20211028	LANGE, DIANE	300.00
000275727	20211028	LIGHT-ROSSING, KENDR	150.00
000275728	20211028	LOWES HOME CENTER	524.50
000275729	20211028	MACMILLAN HOLDINGS L	13,705.01
000275730	20211028	MAGNOLIA MADE CRAFTS	180.00
000275731	20211028	MANAGEBAC INC	1,420.00
000275732	20211028	MAVERICK JACKETS, IN	630.00
000275733	20211028	MEDCO SUPPLY COMPANY	541.68
000275734	20211028	MIDNIGHTPRESS SCREEN	3,762.00
000275735	20211028	MITCHELL WELDING SUP	135.00
000275736	20211028	MOSELEY RESTAURANT C	4,227.90
000275737	20211028	MU ALPHA THETA	810.00
000275738	20211028	NAPA AUTO PARTS OF W	355.44
000275739	20211028	NORTH TEXAS TOLLWAY	143.77
000275740	20211028	OCCASIONS AT STONE R	920.00
000275741	20211028	OFFICEWISE FURNITURE	271.99
000275742	20211028	ORIENTATION AND MOBI	1,062.75
000275743	20211028	OXFORD UNIVERSITY PR	935.76
000275744	20211028	PETROLEUM TRADERS	17,202.68
000275745	20211028	PREMIER TRUCK GROUP	2,472.50
000275746	20211028	PULLEY, SEANDE	1,792.00
000275747	20211028	PXP SOLUTIONS LLC	1,469.55
000275748	20211028	RAPIER & ASSOCIATES,	328.30
000275749	20211028	RDA PREP	13,100.00
000275750	20211028	REGION 10 EDUCATION	5,395.00
000275751	20211028	ROCKWALL SPORTS CENT	322.00
000275752	20211028	SABRINAS FLOWERS & G	69.95
000275753	20211028	SCHOLASTIC MAGAZINES	3,925.15
000275754	20211028	SCHOLASTIC BOOK FAIR	8,195.30
000275755	20211028	SCOTT, ISAIAH	200.00
000275756	20211028	SCREENCASTIFY, LLC	2,500.00
000275757	20211028	SCRIPPS NATIONAL SPE	182.50
000275758	20211028	SHARON AZAR INC	3,600.00
000275759	20211028	SHRED IT USA	571.07
000275760	20211028	SIBME	62,500.00
000275761	20211028	SIGNATURE SIGNS AND	77.00
000275762	20211028	SOUTHWEST INTERNATIO	7,941.52
000275763	20211028	SOUTHWEST STRINGS	145.00

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000275764	20211028	STEELE AWARDS, LLC	828.10
000275765	20211028	TASA	1,240.00
000275766	20211028	TECHNICAL LABORATORY	4,000.00
000275767	20211028	TEPSA	379.00
000275768	20211028	TEXAS MOTION SPORTS	2,394.25
000275769	20211028	TEXAS MUTUAL	40,937.69
000275770	20211028	THE BUCKERY	126.80
000275771	20211028	THE RODNEY GEORGE CO	100.00
000275772	20211028	THE VIRTUAL MEET EXP	350.00
000275773	20211028	THINK BIG LEARNING	3,000.00
000275774	20211028	TMEA REGION III VOCA	212.90
000275775	20211028	TRANSLATION & INTERP	65.40
000275776	20211028	ULINE	463.04
000275777	20211028	VARSITY SPIRIT LLC	715.00
000275778	20211028	VISTAR	2,694.86
000275779	20211028	WALSH GALLEGOS TREVI	22,947.69
000275780	20211028	WYLIE ISD ATHLETICS	250.00
000275781	20211028	WYLIE PIRATE ATHLETI	650.00
000275782	20211028	ERIC ARMIN, INC.	198.10
000275783	20211028	LONE STAR FURNISHING	967,039.88
000275784	20211028	STEPS TO LITERACY	1,870.20
202103095	20211018	ABM	381,400.92
202103096	20211019	RANK ONE SPORT	10,000.00
202103097	20211021	ARBITERSPORTS LLC	20,000.00
202103104	20211027	DECKER MECHANICAL	4,655.00
202103107	20211027	NORTHSTAR BUILDERS G	63,026.00
202103108	20211027	ICI CONSTRUCTION, IN	16,134.30
202103109	20211027	TEGRITY CONTRACTORS	231,283.99
212200538	20211026	BIG HIT PRODUCTIONS,	-671.00
212200565	20211001	CAPITAL ONE	65.16
212200566	20211007	BURBACK, EMILY	17.00
212200567	20211007	BURT, KARLI	87.42
212200568	20211007	COLE, JESSICA	13.66
212200569	20211007	DOWNS, BRANDON	846.00
212200570	20211007	GRAVES, KRISTIE	90.77
212200571	20211007	REECE-FINCANON, SARA	12.32
212200572	20211007	REEVES, RUSSELL	281.68
212200573	20211007	STROY, KELVIN	36.80
212200575	20211007	ACCO BRANDS CORPORAT	2,257.71
212200576	20211007	BEARCOM	46.55
212200577	20211007	CAMBIUM LEARNING	1,573.28
212200578	20211007	ENTECH	3,781.00
212200579	20211007	GARLAND SPECIAL EVEN	12,100.00
212200580	20211007	HOUGHTON MIFFLIN COM	20,547.48
212200581	20211007	KAGAN PUBLISHING INC	38.00
212200582	20211007	KYOCERA MITA AMERICA	2,133.01
212200583	20211007	LONGHORN INC	209.60
212200584	20211007	MORRISON SUPPLY CO.	6,273.95
212200585	20211007	OFFICE DEPOT ACCT 21	1,200.84
212200586	20211007	OTC BRANDS	51.37
212200587	20211007	PEP WEAR LLC	1,309.06
212200588	20211007	REPUBLIC SERVICES OF	9,956.46
212200589	20211007	SHERWIN WILLIAMS	1,145.74
212200590	20211007	SIGNMART	80.00
212200591	20211007	TEXAS LIBRARY ASSOCI	15.00
212200592	20211007	VEX ROBOTICS	501.58

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NUMBER	DATE	VENDOR	AMOUNT
212200593	20211007	WATCH D.O.G.S.	175.40
212200597	20211008	COMMERCE BANK COMMER	8,632.90
212200598	20211013	CARTER, DAVID	58.91
212200599	20211013	CARTER, KARA	28.34
212200600	20211013	EDDY, ROCHELLE	36.68
212200601	20211013	FUNK, AUDRA	187.04
212200602	20211013	VILLARREAL, JOHN	148.42
212200603	20211013	WALL, MARY	87.75
212200604	20211013	ZELLER, JOEL	264.32
212200608	20211014	4IMPRINT	548.66
212200609	20211014	ALERT SERVICES, INC.	107.50
212200610	20211014	ALTERNATOR SERVICE	2,041.39
212200611	20211014	ASH ALLMOND ASSOCIAT	1,656.60
212200612	20211014	ATHLETIC SUPPLY, INC	9,447.00
212200613	20211014	ATTAINMENT COMPANY,	273.00
212200614	20211014	BSN SPORTS	294.89
212200615	20211014	BUCKS WHEEL & EQUIPM	4,005.27
212200616	20211014	COPYNET DIGITAL IMAG	5,835.74
212200617	20211014	EMERGENCY ICE	1,052.00
212200618	20211014	FLINN SCIENTIFIC, IN	64.00
212200619	20211014	GANDY INK EMBROIDERY	1,042.80
212200620	20211014	JW PEPPER	277.74
212200621	20211014	KYOCERA MITA AMERICA	34,234.02
212200622	20211014	LAKESHORE LEARNING M	402.70
212200623	20211014	LEARNING FORWARD	159.00
212200624	20211014	LONGHORN INC	2,369.72
212200625	20211014	MACKIN EDUCATIONAL R	313.74
212200626	20211014	MOBILE MODULAR MANAG	4,024.00
212200627	20211014	MORRISON SUPPLY CO.	6,666.80
212200628	20211014	NASSP	3,422.10
212200629	20211014	OFFICE DEPOT ACCT 21	5,042.62
212200630	20211014	OREILLY AUTO PARTS	353.93
212200631	20211014	PEP WEAR LLC	1,207.00
212200632	20211014	PERIPOLE BERGERAULT	256.37
212200633	20211014	PIPER-WEATHERFORD CO	175.00
212200634	20211014	PRECISION BUSINESS M	427.67
212200635	20211014	RAPTOR TECHNOLOGIES	495.00
212200636	20211014	SCHOOL SPECIALTY, LL	64.28
212200637	20211014	SHERWIN WILLIAMS	3,131.30
212200638	20211014	SIGNMART	4,610.00
212200639	20211014	SOUTHEASTERN PERFORM	2,503.80
212200640	20211014	SUNBELT POOLS	611.60
212200641	20211014	SUPER DUPER SCHOOL P	139.90
212200642	20211014	TASBO	135.00
212200643	20211014	TOTAL FIRE & SAFETY	28,407.00
212200644	20211014	UNIVERSAL MELODY SER	7,115.00
212200645	20211014	WESTERN PSYCHOLOGICA	627.88
212200646	20211014	WINSTON WATER COOLER	7,319.22
212200647	20211019	REPUBLIC SERVICES OF	3,577.29
212200648	20211019	WC OF TEXAS	4,883.56
212200649	20211020	ATMOS ENERGY	677.44
212200651	20211020	COLE, JESSICA	6.83
212200652	20211020	EDWARDS, SUSAN	166.76
212200653	20211020	HOSKING, JACOB	50.90
212200654	20211020	RAY, ASHLEY	58.13
212200655	20211020	SCRYBA, JEREMY	18.59

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212200656	20211020	WINEINGER, MATTHEW	66.53
212200658	20211020	AMERICAN EXPRESS CPC	8,895.58
212200659	20211021	ALTERNATOR SERVICE	1,231.92
212200660	20211021	BSN SPORTS	2,319.88
212200661	20211021	CAMBIUM LEARNING	864.00
212200662	20211021	CAROLINA BIOLOGICAL	19.47
212200663	20211021	DEMCO, INC.	1,514.49
212200664	20211021	DRAMATISTS PLAY SERV	45.25
212200665	20211021	FARMERS ELECTRIC COO	11,493.85
212200666	20211021	FLINN SCIENTIFIC, IN	1,449.21
212200667	20211021	GANDY INK EMBROIDERY	556.60
212200668	20211021	HOUGHTON MIFFLIN COM	450.09
212200669	20211021	JW PEPPER	3,541.05
212200670	20211021	LAKESHORE LEARNING M	233.61
212200671	20211021	LONGHORN INC	229.29
212200672	20211021	MACKIN EDUCATIONAL R	2,161.35
212200673	20211021	MORRISON SUPPLY CO.	6,703.11
212200674	20211021	MULTI-HEALTH SYSTEM,	560.00
212200675	20211021	NASSP	479.90
212200676	20211021	OFFICE DEPOT ACCT 21	2,259.59
212200677	20211021	OGBURNS TRUCK PARTS	567.39
212200678	20211021	OREILLY AUTO PARTS	90.05
212200679	20211021	PAR, INC.	383.40
212200680	20211021	PRECISION BUSINESS M	641.89
212200681	20211021	PRO-ED	156.20
212200682	20211021	SCHOOL HEALTH CORPOR	1,959.94
212200683	20211021	SCHOOL SPECIALTY, LL	691.30
212200684	20211021	SEIDLITZ EDUCATION,	3,646.00
212200685	20211021	SHERWIN WILLIAMS	1,158.53
212200686	20211021	SIGNMART	2,132.00
212200687	20211021	TAGT-TEXAS ASSOC. OF	770.00
212200688	20211021	TASBO	155.00
212200689	20211021	US GAMES SPORT SUPPL	129.20
212200690	20211021	VARSITY SPIRIT FASHI	1,054.55
212200691	20211021	VEX ROBOTICS	562.24
212200692	20211021	WINSTON WATER COOLER	125.57
212200694	20211021	ATMOS ENERGY	15,159.46
212200695	20211022	COMMERCE BANK COMMER	9,021.82
212200696	20211025	FARMERS ELECTRIC COO	57,921.33
212200697	20211025	AMERICAN EXPRESS CPC	79.00
212200698	20211026	ATMOS ENERGY	727.41
212200699	20211027	BENSON, MARY	60.02
212200700	20211027	BRADEN, KATIE	148.84
212200701	20211027	CARTER, DAVID	82.46
212200702	20211027	HOEPFNER, KATINA	84.00
212200703	20211027	HUNTER, JANA	96.10
212200704	20211027	LEWIS, LINDY	144.95
212200705	20211027	MONTERO, NELSON	82.15
212200706	20211027	PAYNE, JACOB	65.68
212200707	20211027	REEVES, RUSSELL	237.94
212200708	20211027	TORRENCE, ERIC	41.00
212200709	20211028	ACE HARDWARE	1,724.67
212200710	20211028	BALFOUR	9,835.00
212200711	20211028	BARNES & NOBLE BOOK	30.35
212200712	20211028	CITY OF ROWLETT, TX	2,649.02
212200713	20211028	DAN DIPERT COACHES	5,427.00

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NUMBER	DATE	VENDOR	AMOUNT
212200714	20211028	FLINN SCIENTIFIC, IN	192.75
212200715	20211028	FOLLETT SCHOOL SOLUT	1,676.50
212200716	20211028	GANDY INK EMBROIDERY	2,250.80
212200717	20211028	GOPHER SPORTS	100.75
212200718	20211028	HYDROTEX	6,673.81
212200719	20211028	JW PEPPER	2,184.01
212200720	20211028	KYOCERA MITA AMERICA	2,098.84
212200721	20211028	LAKESHORE LEARNING M	157.60
212200722	20211028	LIBRARY STORE, INC.	126.83
212200723	20211028	LONGHORN INC	209.60
212200724	20211028	MACKIN EDUCATIONAL R	223.93
212200725	20211028	MORRISON SUPPLY CO.	694.25
212200726	20211028	MUSIC AND ARTS	330.00
212200727	20211028	OFFICE DEPOT ACCT 21	886.86
212200728	20211028	OREILLY AUTO PARTS	255.87
212200729	20211028	PEP WEAR LLC	196.00
212200730	20211028	PERMA-BOUND BOOKS	180.79
212200731	20211028	SCHOOL HEALTH CORPOR	240.35
212200732	20211028	SCHOOL SPECIALTY, LL	712.43
212200733	20211028	SHERWIN WILLIAMS	139.60
212200734	20211028	SIGNMART	375.00
212200735	20211028	SOUTHEASTERN PERFORM	273.92
212200736	20211028	SUNBELT RENTALS	584.99
212200737	20211028	SUNBELT POOLS	6,592.93
212200738	20211028	TAGT-TEXAS ASSOC. OF	375.00
212200739	20211028	TASBO	785.00
212200740	20211028	TOTAL FIRE & SAFETY	392.00
212200741	20211028	UNIVERSAL MELODY SER	4,402.82
212200742	20211028	VARSITY SPIRIT FASHI	300.58
212200743	20211028	WC OF TEXAS	553.08
212200744	20211028	WEST MUSIC CO.	1,669.19
212200745	20211028	WILLIAM V. MACGILL &	219.04
212200746	20211028	WINSTON WATER COOLER	89.39
212200750	20211029	ATMOS ENERGY	297.53
001001933	20211006	TRS TEXNET	1,168,325.63
001001934	20211015	IRS WIRE	25,992.06
001001935	20211015	FIRST FINANCIAL GROU	1,873.98
001001936	20211025	IRS WIRE	820,562.38
001001937	20211025	FIRST FINANCIAL GROU	62,396.07
001001938	20211029	ACT-DALLAS LLC	406.00
001001939	20211029	ASSOC OF TEXAS PROF	2,847.10
001001940	20211029	EDUCATION CAREER ALT	1,170.00
001001941	20211029	EDUCATION SERVICE CE	1,215.00
001001942	20211029	RISD EDUCATION FOUND	3,884.50
001001943	20211029	TEXAS AFT-ASSOCIATE	35.00
001001944	20211029	TEXAS CLASSROOM TEAC	177.50
001001945	20211029	TEXAS STATE TEACHERS	165.00
001001946	20211029	TEXAS TEACHERS	445.00
001001947	20211029	IRS WIRE	26,681.69
001001948	20211029	WORKERS COMP	69,183.78
001001949	20211029	FIRST FINANCIAL GROU	1,874.80
202103089	20211015	EXPERT PAY.COM	859.50
202103090	20211015	FIRST FINANCIAL GROU	8,324.51
202103091	20211015	TCG ADMINISTRATORS	3,976.72
202103092	20211025	EXPERT PAY.COM	9,899.73
202103093	20211025	FIRST FINANCIAL GROU	178,680.79

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103094	20211025	TCG ADMINISTRATORS	100,843.55
202103098	20211026	TCG ADMINISTRATORS	128.25
202103099	20211029	EXPERT PAY.COM	859.50
202103100	20211029	FIRST FINANCIAL GROU	8,271.34
202103101	20211029	TCG ADMINISTRATORS	3,836.93
202103102	20211025	TCG ADMINISTRATORS	-12.00
202103103	20211025	TCG ADMINISTRATORS	12.00
		Totals for checks	9,001,165.69