

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103031	20210811	UMB FINANCIAL CORPOR	326,400.00
202103032	20210811	UMB FINANCIAL CORPOR	1,787,024.45
202103033	20210811	UMB FINANCIAL CORPOR	1,370,554.68
202103034	20210811	UMB FINANCIAL CORPOR	972,700.00
202103035	20210811	BANK OF NEW YORK MEL	832,500.00
202103036	20210811	BANK OF NEW YORK MEL	49,100.00
202103037	20210811	BANK OF NEW YORK MEL	64,025.00
202103038	20210811	BANK OF NEW YORK MEL	45,250.00
202103039	20210811	REGIONS BANK	3,008,925.00
202103048	20210830	BANK OF NEW YORK MEL	517.81
202103052	20210830	JPMORGAN CHASE BANK	85,274.94
000035042	20210804	AMAZON	248.34
000035043	20210804	ARCHER CAR CARE	25.50
000035044	20210804	BELK, LISA	14.05
000035045	20210804	COOKS DIRECT INC.	132.12
000035046	20210804	FOWLER, STEFANIE	42.50
000035047	20210804	GRAINGER, INC.	1,751.15
000035048	20210804	JEAN'S RESTAURANT SU	5,239.15
000035049	20210804	KIANPOUR, MELINDA	59.45
000035050	20210804	MCCALMONT, LUCIA	15.90
000035051	20210804	PARTS TOWN, LLC	990.60
000035052	20210804	RAMEY, RACHEL	8.30
000035053	20210804	ROCKWALL COUNTY TAX	8.25
000035054	20210804	ROSALES, KASEY	23.33
000035055	20210804	TREJO, CRISTINA	20.00
000035056	20210811	ABMAS, ERIKA	21.60
000035057	20210811	ACE MART RESTAURANT	50.70
000035058	20210811	AMAZON	121.61
000035059	20210811	BROWNING'S TROPHIES &	1,430.00
000035060	20210811	CANNON, HEATHER	15.30
000035061	20210811	CELIS, CHRISTINE	40.15
000035062	20210811	DONUT PALACE OF ROCK	103.00
000035063	20210811	GOODSON, MAGGIE	14.35
000035064	20210811	GRAINGER, INC.	3,648.14
000035065	20210811	HOBBY LOBBY	427.36
000035066	20210811	HOME DEPOT	40.04
000035067	20210811	KENNEALY, JENNIFER	100.00
000035068	20210811	KIRKPATRICK-STOCKBUR	160.00
000035069	20210811	KRONLAGE, HOLLIE	53.35
000035070	20210811	MARROQUIN, SILVIA	5,300.00
000035071	20210811	MCLEMORE, MELISSA	45.22
000035072	20210811	MILLER, JANELLE	18.00
000035073	20210811	NGUYEN, LYNDA	25.90
000035074	20210811	PARTS TOWN, LLC	1,747.37
000035075	20210811	PORTIONPAC CHEMICAL	2,461.00
000035076	20210811	PRESNELL, DUSTIN	11.75
000035077	20210818	BAYES, RICKY	23.90
000035078	20210818	GILDNER, GABRIEL	17.48
000035079	20210818	HALL, CHARLENE	24.70
000035080	20210818	HOBBY LOBBY	828.90
000035081	20210818	JASONS DELI	1,120.44
000035082	20210818	LOTHSCHUTZ, PAMELA	32.05
000035083	20210818	MARTEL, RAMONA	12.80
000035084	20210818	PYLE, DEBORAH	137.80
000035085	20210818	ROJO, NORMA	10.75
000035086	20210818	TASN	28.00

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NUMBER	DATE	VENDOR	AMOUNT
000035087	20210825	AMAZON	45.40
000035088	20210825	ARCHER CAR CARE	25.50
000035089	20210825	AT&T MOBILITY	292.40
000035090	20210825	BACK, JENNIFER	14.15
000035091	20210825	BOJANG, FATIMA	32.55
000035092	20210825	BURGESS, BROCK	27.55
000035093	20210825	CHECKMATE EMBROIDERY	580.02
000035094	20210825	FLEMING, DEIDRE	34.60
000035095	20210825	HUNTER, MELISSA	111.65
000035096	20210825	JOHNSON, KELLI	35.00
000035097	20210825	MAZRAANI, JEANNETTE	29.45
000035098	20210825	MOORE, SHERRY	28.15
000035099	20210825	OFFICEWISE FURNITURE	211.06
000035100	20210825	PARK, SANDRA	20.65
000035101	20210825	PARTS TOWN, LLC	260.45
000035102	20210825	PENNINGTON, AMIE	14.90
000035103	20210825	PESEK, LIZ	25.95
000035104	20210825	PETERSON, CHRISTIE	115.01
000035105	20210825	ROCKWALL COUNTY TAX	8.25
000035106	20210825	ROGERS, LUCINDA	17.50
000035107	20210825	SHERMAN, ANISHA	42.20
000035108	20210825	SMITH, AMY	50.70
000035109	20210825	VARNAN, SINDHU	29.70
000035110	20210825	YERKS, LISA	8.75
212200178	20210805	DFA DAIRY BRANDS COR	26.70
212200187	20210811	COPYNET DIGITAL IMAG	271.90
212200221	20210816	AMERICAN EXPRESS CPC	116.67
212200222	20210818	STACY, DEANNA	15.97
212200232	20210818	THERMAL COOL	16,811.00
212200264	20210824	CAPITAL ONE	263.39
212200274	20210826	HOBART SERVICE	54.32
212200275	20210826	ORIENTAL TRADING CO	53.54
000273424	20210811	SEESAW	-22,655.16
000273792	20210810	CAELEN COMMUNICATION	-4,450.00
000273985	20210804	THE RUSTIC BRUSH	2,672.80
000273986	20210805	AACA PARTS & SUPPLIE	3,014.81
000273987	20210805	ABM	485.10
000273988	20210805	ALLSPORTS ETC.	2,797.00
000273989	20210805	AMAZON	19,959.72
000273990	20210805	APPLE, INC.	1,718.00
000273991	20210805	AT&T MOBILITY	90.50
000273992	20210805	AT&T MOBILITY	888.30
000273993	20210805	AT&T MOBILITY	58.48
000273994	20210805	AT&T MOBILITY	2,139.96
000273995	20210805	AU CONCEPTS & DESIGN	2,480.25
000273996	20210805	AZ COMMERCIAL	98.18
000273997	20210805	BLACKBOARD, INC.	74,693.20
000273998	20210805	BLICK ART MATERIALS	364.08
000273999	20210805	CAELEN COMMUNICATION	4,450.00
000274000	20210805	CHANEY PAPER PRODUCT	728.00
000274001	20210805	CHERI'S CREATIONS	339.00
000274002	20210805	CHEROKEE VENDING GRO	24.95
000274003	20210805	CHICK-FIL-A NORTH RO	726.94
000274004	20210805	CINTAS CORPORATION #	113.98
000274005	20210805	CLASS CREATOR	1,375.00
000274006	20210805	CONSOLIDATED ELECTRI	899.38

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000274007	20210805	CULLIGAN	72.05
000274008	20210805	CULLIGAN	9.75
000274009	20210805	CULLIGAN	92.82
000274010	20210805	DOOR CONTROL SERVICE	497.03
000274011	20210805	EAGLE MOUNTAIN FLAG	133.12
000274012	20210805	ELLIOTT ELECTRIC SUP	318.23
000274013	20210805	ENTERPRISE RENT-A-CA	181.67
000274014	20210805	FOSSIL RIDGE HIGH SC	500.00
000274015	20210805	FOUR BROTHERS FORD T	924.44
000274016	20210805	GARCIA, LORENA	100.00
000274017	20210805	GRAINGER, INC.	304.20
000274018	20210805	GREENVILLE HERALD BA	650.00
000274019	20210805	H & G SYSTEMS	1,811.68
000274020	20210805	HOBBY LOBBY	617.52
000274021	20210805	HOME DEPOT	416.36
000274022	20210805	HOUSEWARMERS OF ROCK	300.00
000274023	20210805	ITHAKA	1,560.00
000274024	20210805	JASONS DELI	602.01
000274025	20210805	K & S INSURANCE	181.00
000274026	20210805	KEEPERS PRESS	105.00
000274027	20210805	LABATT FOOD SERVICE	207.06
000274028	20210805	LAVU INC	828.00
000274029	20210805	LEAD4WARD, LLC	450.00
000274030	20210805	LEANDER ISD	550.00
000274031	20210805	LIQUID ENVIRONMENTAL	345.00
000274032	20210805	MEDICAID CLAIM SOLUT	292.33
000274033	20210805	MINUTEMAN PRESS	2,560.40
000274034	20210805	MITCHELL WELDING SUP	96.00
000274035	20210805	MOORE, RANSON	350.00
000274036	20210805	MOSELEY RESTAURANT C	437.50
000274037	20210805	CITY OF FATE, TEXAS	726.45
000274038	20210805	COLLEGE BOARD	184,687.00
000274039	20210805	NAPA AUTO PARTS OF W	1,425.08
000274040	20210805	NCS PEARSON, INC.	4,811.16
000274041	20210805	NISD ATHLETICS	400.00
000274042	20210805	ONE SOURCE COMMERCIA	20,681.99
000274043	20210805	PIKMYKID, KIDIO	3,750.00
000274044	20210805	PITNEY BOWES	1,975.47
000274045	20210805	REGION 10 EDUCATION	310.00
000274046	20210805	RESERVE ACCOUNT	3,000.00
000274047	20210805	RIFTON EQUIPMENT	3,487.50
000274048	20210805	RIVERSIDE INSIGHTS	5,225.91
000274049	20210805	ROMAS BOOKS	1,675.30
000274050	20210805	SABRINAS FLOWERS & G	69.94
000274051	20210805	SAVVAS LEARNING COMP	114,304.00
000274052	20210805	SCENARIO LEARNING LL	15,300.00
000274053	20210805	SCIENCE TEACHER ASSO	30.00
000274054	20210805	SIGN CHAMPS INC	5,560.00
000274055	20210805	SKYWARD	28,307.00
000274056	20210805	SONOVA USA INC	1,327.50
000274057	20210805	SOUTHWEST INTERNATIO	2,251.00
000274058	20210805	SPARKLETT'S	23.96
000274059	20210805	TASA	1,650.00
000274060	20210805	TASB, INC.	108.00
000274061	20210805	TENNIS OUTLET	355.49
000274062	20210805	TEPSA	756.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000274063	20210805	TEXAS ASSOCIATION OF	85.00
000274064	20210805	THE FLOWER BOX	156.00
000274065	20210805	THE HOME DEPOT PRO	1,088.27
000274066	20210805	THE SAXTON GROUP	243.45
000274067	20210805	THEATREFOLK	444.00
000274068	20210805	TMAC	50.00
000274069	20210805	TYLER LEGACY CROSS C	300.00
000274070	20210805	U-RENT IT SALES & SE	262.78
000274071	20210805	UNIVERSITY OF TEXAS	6,700.00
000274072	20210805	UPS	10.22
000274073	20210805	VOICES ONLY PRODUCTI	100.00
000274074	20210805	WALSH GALLEGOS TREVI	18,374.52
000274075	20210805	WAYFAIR LLC	2,329.00
000274076	20210805	WESCO CHEMICALS INC	2,080.00
000274077	20210805	WEVIDEO, INC.	9,588.88
000274078	20210805	WYLIE HIGH SCHOOL	400.00
000274079	20210805	ZIPGRADE LLC	594.00
000274080	20210805	AMAZON	1,366.73
000274081	20210805	GLOBAL ASSET	8,250.00
000274082	20210805	ROMAS BOOKS	4,433.69
000274083	20210805	BURNS, SUSAN	80.79
000274084	20210805	DCR SPORTS DEVELOPME	1,720.00
000274085	20210805	HUDL	400.00
000274086	20210805	ROCKWALL COUNTY TAX	22.00
000274087	20210805	ROCKWALL COUNTY TAX	22.00
000274088	20210805	ROCKWALL COUNTY TAX	22.00
000274089	20210805	ROCKWALL COUNTY TAX	22.00
000274090	20210805	ROCKWALL COUNTY TAX	22.00
000274091	20210805	ROCKWALL COUNTY TAX	22.00
000274092	20210805	ROCKWALL COUNTY TAX	22.00
000274093	20210805	ROCKWALL COUNTY TAX	22.00
000274094	20210805	ROCKWALL COUNTY TAX	22.00
000274095	20210805	ROCKWALL COUNTY TAX	22.00
000274096	20210810	CAELEN COMMUNICATION	4,450.00
000274097	20210812	AMAZON	374.99
000274098	20210812	HAND2MIND, INC	339.96
000274099	20210812	HEINEMANN	569.63
000274100	20210812	RIVERSIDE TECHNOLOGI	560.00
000274101	20210812	CITY OF HEATH	22,178.98
000274102	20210812	CITY OF ROCKWALL	24,082.99
000274103	20210812	NATIONAL HEALTHCAREE	28,961.00
000274104	20210812	NEMA 3 ELECTRICAL CO	7,529.10
000274105	20210812	NORTH TEXAS TOLLWAY	19.62
000274106	20210812	NORTH TEXAS LAWN & L	1,199.92
000274107	20210812	OCOP EXPRESS	104.20
000274108	20210812	OLEN WILLIAMS SALES	1,942.50
000274109	20210812	PANERA, LLC	278.78
000274110	20210812	PARAGON SPORTS CONST	44,208.50
000274111	20210812	READING & WRITING PR	12,150.00
000274112	20210812	REGION 10 EDUCATION	1,555.00
000274113	20210812	ROCKWALL URGENT CARE	525.00
000274114	20210812	ROMAS BOOKS	127.86
000274115	20210812	RUSH ENTERPRISES	67.73
000274116	20210812	SEESAW LEARNING INC	22,655.16
000274117	20210812	SFCC, INC.	2,210.00
000274118	20210812	SHENANIGANZ	3,912.85

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NUMBER	DATE	VENDOR	AMOUNT
000274119	20210812	SHI GOVERNMENT SOLUT	9,947.75
000274120	20210812	SHRED IT USA	553.28
000274121	20210812	SOLID BORDER, INC	26,352.48
000274122	20210812	SOULMANS BBQ	445.23
000274123	20210812	SOUTHWEST INTERNATIO	2,174.95
000274124	20210812	TASA	1,845.00
000274125	20210812	TASSP/TEX ASSN OF SE	454.00
000274126	20210812	TEPSA	1,033.00
000274127	20210812	TEXAS GIRLS COACHES	140.00
000274128	20210812	TGI KONA LLC	214.00
000274129	20210812	THE HOME DEPOT PRO	1,113.05
000274130	20210812	THE MASTERS TOUCH RE	2,800.00
000274131	20210812	THE SAXTON GROUP	499.79
000274132	20210812	THSCA	140.00
000274133	20210812	TISCA	120.00
000274134	20210812	UNIVERSAL CHEERLEADE	1,500.00
000274135	20210812	UTA ATHLETICS	600.00
000274136	20210812	WHICH WICH-ROCKWALL	118.00
000274137	20210812	WHYTRY, INC.	495.00
000274138	20210812	WILSON SPORTS INSURA	3,213.24
000274139	20210812	WYLIE PIRATE ATHLETI	450.00
000274140	20210812	806 TECHNOLOGIES, IN	11,500.00
000274141	20210812	AACA PARTS & SUPPLIE	2,100.74
000274142	20210812	ABM	4,736.19
000274143	20210812	ADVANCED STARTER SER	2,097.00
000274144	20210812	ALLSPORTS ETC.	4,229.87
000274145	20210812	AMAZON	14,221.34
000274146	20210812	ARCHER CAR CARE	924.00
000274147	20210812	AT&T	43.01
000274148	20210812	AT&T MOBILITY	1,294.91
000274149	20210812	AZ COMMERCIAL	317.60
000274150	20210812	BARBIZON LIGHT	484.88
000274151	20210812	BELL, CHARLES	150.00
000274152	20210812	BROWNING'S TROPHIES &	43.50
000274153	20210812	CANON SOLUTIONS AMER	432.00
000274154	20210812	CAREER & TECHNOLOGY	175.00
000274155	20210812	CENTRAL HIGH SCHOOL	200.00
000274156	20210812	CHARTER COMMUNICATIO	25.45
000274157	20210812	CHARTER COMMUNICATIO	11,140.65
000274158	20210812	CHARTER COMMUNICATIO	66.63
000274159	20210812	CHECKMATE EMBROIDERY	2,615.25
000274160	20210812	CHEROKEE VENDING GRO	273.62
000274161	20210812	CHILOSO	2,805.20
000274162	20210812	CINTAS CORPORATION #	176.02
000274163	20210812	CONSOLIDATED ELECTRI	4,247.19
000274164	20210812	COWBOY CHICKEN	398.00
000274165	20210812	CREATIVE BUS SALES	262.50
000274166	20210812	CRO CATERING	494.45
000274167	20210812	CULLIGAN	40.86
000274168	20210812	DONUT PALACE OF ROCK	130.00
000274169	20210812	ELLIOTT ELECTRIC SUP	97.65
000274170	20210812	FOUR BROTHERS FORD T	698.64
000274171	20210812	FRED J MILLER	260.00
000274172	20210812	FRONTLINE TECHNOLOGI	67,126.28
000274173	20210812	GLOBAL ASSET	31,661.50
000274174	20210812	GOOLSBEE TIRE SERVIC	537.00

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NUMBER	DATE	VENDOR	AMOUNT
000274175	20210812	GRAINGER, INC.	344.79
000274176	20210812	H&P MILLWORK, LLC	8,115.00
000274177	20210812	HOBBY LOBBY	1,313.03
000274178	20210812	HONEY'S SHAVED ICE, L	200.00
000274179	20210812	HUDL	900.00
000274180	20210812	INTELLIGENT INTERIOR	22,916.71
000274181	20210812	JASONS DELI	3,315.07
000274182	20210812	JD PALATINE LLC	49.35
000274183	20210812	JIMMY JOHN'S GOURMET	624.43
000274184	20210812	JOE WILLYS	230.00
000274185	20210812	JONES, CHRIS	700.00
000274186	20210812	K & S INSURANCE	71.00
000274187	20210812	KROGER TEXAS LP	87.72
000274188	20210812	KYOCERA DOCUMENT SOL	94.62
000274189	20210812	LA MADELEINE	782.47
000274190	20210812	LESSONPIX, INC.	765.00
000274191	20210812	LUIGIS ITALIAN CAFE	623.92
000274192	20210812	MARROQUIN, SILVIA	2,400.00
000274193	20210812	MAYES MEDIA GROUP	3,500.00
000274194	20210812	MCKINNEY SECURITY SY	375.00
000274195	20210812	MIDNIGHTPRESS SCREEN	4,432.40
000274196	20210812	MINUTEMAN PRESS	647.78
000274197	20210812	MOORE, GINA	85.00
000274198	20210812	MOSELEY RESTAURANT C	2,713.20
000274199	20210812	TGI KONA LLC	170.00
000274200	20210812	THE LETCO GROUP, LLC	775.00
000274201	20210812	TMEA	100.00
000274202	20210813	CITY OF HEATH	1,800.00
000274203	20210819	BOUNCE N MORE, LLC	640.00
000274204	20210819	CEDAR FENCE & DECK	3,800.00
000274205	20210819	FRISCO FLYERS VOLLEY	110.00
000274206	20210819	POSTMASTER	2,175.97
000274207	20210819	ROCKWALL COUNTY TAX	22.00
000274208	20210819	ROCKWALL COUNTY TAX	8.25
000274209	20210819	ROCKWALL COUNTY TAX	8.25
000274210	20210819	ROCKWALL COUNTY TAX	8.25
000274211	20210819	ROCKWALL COUNTY TAX	8.25
000274212	20210819	ROCKWALL COUNTY TAX	7.50
000274213	20210819	ROCKWALL COUNTY TAX	8.25
000274214	20210819	ROCKWALL COUNTY TAX	22.00
000274215	20210819	ROCKWALL COUNTY TAX	22.00
000274216	20210819	ROCKWALL COUNTY TAX	22.00
000274217	20210819	ROCKWALL COUNTY TAX	22.00
000274218	20210819	ROCKWALL COUNTY TAX	22.00
000274219	20210819	ROCKWALL COUNTY TAX	22.00
000274220	20210819	ROCKWALL COUNTY TAX	22.00
000274221	20210819	ROCKWALL COUNTY TAX	22.00
000274222	20210819	ROCKWALL COUNTY TAX	22.00
000274223	20210819	ROCKWALL COUNTY TAX	22.00
000274224	20210819	ROCKWALL COUNTY TAX	22.00
000274225	20210819	ROCKWALL COUNTY TAX	22.00
000274226	20210819	ROCKWALL COUNTY TAX	22.00
000274227	20210819	ROCKWALL COUNTY TAX	22.00
000274228	20210819	ROCKWALL COUNTY TAX	22.00
000274229	20210819	ROCKWALL COUNTY TAX	22.00
000274230	20210819	ROCKWALL COUNTY TAX	22.00

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NUMBER	DATE	VENDOR	AMOUNT
000274231	20210819	ROCKWALL COUNTY TAX	22.00
000274232	20210819	ROCKWALL COUNTY TAX	22.00
000274233	20210819	ROCKWALL COUNTY TAX	22.00
000274234	20210819	ROCKWALL COUNTY TAX	22.00
000274235	20210819	ROCKWALL COUNTY TAX	22.00
000274236	20210819	ROCKWALL COUNTY TAX	22.00
000274237	20210819	ROCKWALL COUNTY TAX	22.00
000274238	20210819	ROCKWALL COUNTY TAX	22.00
000274239	20210819	ROCKWALL COUNTY TAX	7.50
000274240	20210819	CITY OF ROCKWALL	26,039.91
000274241	20210819	NAPA AUTO PARTS OF W	899.90
000274242	20210819	NAVARRO, KATHARINE	825.00
000274243	20210819	NCS PEARSON, INC.	2,149.85
000274244	20210819	NISD ATHLETICS	400.00
000274245	20210819	PANERA, LLC	1,452.02
000274246	20210819	PROCOMPUTING CORPORA	5,149.00
000274247	20210819	QUALITY SOUND & COMM	237.50
000274248	20210819	READING & WRITING PR	850.00
000274249	20210819	ROMEO MUSIC	269.00
000274250	20210819	SCHOLASTIC, INC.	329.67
000274251	20210819	SCHOLASTIC BOOK FAIR	6,839.82
000274252	20210819	SPRING CREEK CATERIN	1,314.00
000274253	20210819	SUPERIOR FIBER & DAT	9,078.50
000274254	20210819	SWEETWATER SOUND INC	2,312.35
000274255	20210819	TASA	1,354.00
000274256	20210819	TASSP/TEX ASSN OF SE	510.00
000274257	20210819	TEPSA	1,268.00
000274258	20210819	TEXAS TECH UNIV EXTE	100.00
000274259	20210819	TGI KONA LLC	100.00
000274260	20210819	THE HOME DEPOT PRO	926.22
000274261	20210819	THE PLAY GROUP THEAT	360.00
000274262	20210819	THE UNIVERSITY OF TE	4,400.00
000274263	20210819	THSCA	140.00
000274264	20210819	TPR EDUCATION, LLC	8,000.00
000274265	20210819	TXU ENERGY RETAIL CO	158,701.19
000274266	20210819	UTA ATHLETICS	600.00
000274267	20210819	WAXAHACHIE CROSS COU	350.00
000274268	20210819	WOODBURN PRESS	507.94
000274269	20210819	WYLIE HIGH SCHOOL	200.00
000274270	20210819	A-1 GRASS COMPANY	120.00
000274271	20210819	AACA PARTS & SUPPLIE	253.32
000274272	20210819	AADVANTAGE LAUNDRY S	190.00
000274273	20210819	ABERNATHY,ROEDER,BOY	1,550.00
000274274	20210819	ACIS	9,998.15
000274275	20210819	ALBRIGHT, BRADLEY	500.00
000274276	20210819	ALLSPORTS ETC.	804.00
000274277	20210819	AMAZON	12,290.48
000274278	20210819	AZ COMMERCIAL	65.65
000274279	20210819	BARROCOS LATIN CUISI	1,182.09
000274280	20210819	BATTS AUDIO VIDEO &	3,600.00
000274281	20210819	BLICK ART MATERIALS	16.32
000274282	20210819	BOCAL MAJORITY CAMPS	60.00
000274283	20210819	BOUND TREE MEDICAL,	294.82
000274284	20210819	CARRINGTON, DARRON	480.00
000274285	20210819	CARROLL HIGH SCHOOL	400.00
000274286	20210819	CHECKMATE EMBROIDERY	172.80

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000274287	20210819	CHICK-FIL-A NORTH RO	864.19
000274288	20210819	CHILOSO	1,792.50
000274289	20210819	CICIS PIZZA	119.00
000274290	20210819	CINTAS CORPORATION #	56.99
000274291	20210819	CLAMPITT PAPER CO.	374.96
000274292	20210819	COCA COLA SOUTHWEST	6,464.24
000274293	20210819	COLLIN CENTRAL APPRA	18.25
000274294	20210819	CONSOLIDATED ELECTRI	363.84
000274295	20210819	COPPELL ISD	675.00
000274296	20210819	CRO CATERING	1,019.37
000274297	20210819	DALLAS STRINGS	2,665.00
000274298	20210819	DOOR CONTROL SERVICE	1,009.00
000274299	20210819	EDPUZZLE, INC	1,404.00
000274300	20210819	EDUCATION WEEK	29.00
000274301	20210819	EFENEY, AMY	300.00
000274302	20210819	ELLIOTT ELECTRIC SUP	186.35
000274303	20210819	EPIC BUSINESS ESSENT	1,201.70
000274304	20210819	EXPERIENTAL SOLUTION	4,730.00
000274305	20210819	FAST GROWTH SCHOOL C	2,800.00
000274306	20210819	FREDRICKSON, SAVANNA	200.00
000274307	20210819	GRAPEVINE VOLLEYBALL	400.00
000274308	20210819	HOME DEPOT	21.78
000274309	20210819	HONEYS SHAVED ICE, L	195.00
000274310	20210819	HOWARD TECHNOLOGY SO	9,900.00
000274311	20210819	HUDL	4,148.00
000274312	20210819	IMMERSIVE ENGINEERIN	1,750.00
000274313	20210819	INTERSTATE BILLING S	272.00
000274314	20210819	J TAYLOR EDUCATION I	2,750.00
000274315	20210819	JARMON, QUINCEY	3,100.00
000274316	20210819	JASONS DELI	1,098.12
000274317	20210819	JESUIT ATHLETICS	400.00
000274318	20210819	JVZ SERVICES INC.	839.79
000274319	20210819	K & S INSURANCE	71.00
000274320	20210819	KAUFMAN CO. APPRAISA	5,517.47
000274321	20210819	KOGNITY USA INC	840.00
000274322	20210819	KROGER TEXAS LP	59.96
000274323	20210819	LABATT FOOD SERVICE	1,986.21
000274324	20210819	LAKE HIGHLANDS WILDC	102.00
000274325	20210819	LAKE POINTE CHURCH	6,485.00
000274326	20210819	LEANDER ISD	550.00
000274327	20210819	LINK, MICHAEL	300.00
000274328	20210819	LONE STAR PERCUSSION	1,095.18
000274329	20210819	LOVEJOY XC BOOSTER C	400.00
000274330	20210819	LOWES HOME CENTER	1,040.92
000274331	20210819	LOWMAN CONSULTING LL	250.00
000274332	20210819	MALLOW, MELODIANNE	362.72
000274333	20210819	MEDCO SUPPLY COMPANY	1,242.64
000274334	20210819	MILANOS PIZZA	514.50
000274335	20210819	MINUTEMAN PRESS	2,697.90
000274336	20210819	THE BUCKERY	200.00
000274337	20210819	NCS PEARSON, INC.	487.60
000274338	20210819	PANERA, LLC	49.96
000274339	20210819	PASCHAL CROSS COUNTR	400.00
000274340	20210819	RICE, MICHELLE	295.00
000274341	20210819	ROCKWALL URGENT CARE	3,585.00
000274342	20210819	SAVVAS LEARNING COMP	1,936.54

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000274343	20210819	SHARON AZAR INC	5,400.00
000274344	20210819	SIGNATURE SIGNS AND	1,119.30
000274345	20210819	THE SAXTON GROUP	171.74
000274346	20210819	WYLIE PIRATE ATHLETI	350.00
000274347	20210819	BOOKSOURCE	1,527.78
000274348	20210819	ENGINEERED AIR BALAN	4,780.00
000274349	20210819	ERIC ARMIN, INC.	83.29
000274350	20210819	FLAGHOUSE, INC.	3,815.69
000274351	20210819	LONE STAR FURNISHING	1,071.97
000274352	20210826	HOWELL, DANA	81.56
000274353	20210826	LAKESIDE VILLAGE PRO	1,000.00
000274354	20210826	TMEA	100.00
000274355	20210826	TMEA	100.00
000274356	20210826	CITY OF ROCKWALL	11,953.84
000274357	20210826	CITY OF FATE, TEXAS	4,753.73
000274358	20210826	CLIFFORD POWER SYSTE	16,131.00
000274359	20210826	PARAGON SPORTS CONST	3,151.00
000274360	20210826	PIONEER ATHLETICS	953.50
000274361	20210826	READING & WRITING PR	925.00
000274362	20210826	SCHOLASTIC, INC.	329.67
000274363	20210826	SIGNATURE SIGNS AND	400.70
000274364	20210826	STATE FAIR OF TEXAS	770.00
000274365	20210826	TEPSA	1,596.00
000274366	20210826	THE FLOWER BOX	81.00
000274367	20210826	THE HOME DEPOT PRO	2,039.83
000274368	20210826	TUMBLEWEED PRESS INC	479.20
000274369	20210826	TXU ENERGY RETAIL CO	169,159.37
000274370	20210826	VANDERWERF, SARA	6,500.00
000274371	20210826	AACA PARTS & SUPPLIE	65.95
000274372	20210826	ACTE	250.00
000274373	20210826	AGENCY 405 TX DEPT P	78.00
000274374	20210826	ALLSPORTS ETC.	2,986.00
000274375	20210826	ALPHA TESTING INC	4,000.00
000274376	20210826	AMAZON	28,755.36
000274377	20210826	ARAMARK	140.97
000274378	20210826	ARCHER CAR CARE	1,048.95
000274379	20210826	AT&T-019	21,380.03
000274380	20210826	AT&T MOBILITY	90.50
000274381	20210826	AT&T MOBILITY	103.18
000274382	20210826	AT&T MOBILITY	235.44
000274383	20210826	AT&T MOBILITY	58.48
000274384	20210826	AT&T MOBILITY	407.32
000274385	20210826	AZ COMMERCIAL	225.43
000274386	20210826	BABES CHICKEN DINNER	1,415.96
000274387	20210826	BEN E KEITH COMPANY	2,780.54
000274388	20210826	BLICK ART MATERIALS	468.02
000274389	20210826	BOUND TO STAY BOUND	122.36
000274390	20210826	BROWNING'S TROPHIES &	63.00
000274391	20210826	BROWN, SAMUEL	180.00
000274392	20210826	BYRDSEED, LLC	2,499.00
000274393	20210826	CABC - GOLF	500.00
000274394	20210826	CANON FINANCIAL SERV	2,672.37
000274395	20210826	CAREER & TECHNOLOGY	210.00
000274396	20210826	CESD	3,040.00
000274397	20210826	CHARTER COMMUNICATIO	31.33
000274398	20210826	CHECKMATE EMBROIDERY	379.96

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000274399	20210826	CHICK-FIL-A NORTH RO	359.00
000274400	20210826	CHORAL TRACKS LLC	1,199.99
000274401	20210826	CINTAS CORPORATION #	56.99
000274402	20210826	CLAMPITT PAPER CO.	67.58
000274403	20210826	CLASS A PRODUCTS LLC	573.45
000274404	20210826	CLIFFORD POWER SYSTE	417.50
000274405	20210826	CLIMATEC, LLC	1,960.04
000274406	20210826	COCA COLA SOUTHWEST	720.36
000274407	20210826	COCHLEAR AMERICAS	395.00
000274408	20210826	CONSOLIDATED ELECTRI	2,047.00
000274409	20210826	CREATIVE BUS SALES	1,800.96
000274410	20210826	CRO CATERING	1,400.28
000274411	20210826	CULLIGAN	169.00
000274412	20210826	DALLAS STRINGS	1,965.00
000274413	20210826	DARIO, CEDRIC	480.00
000274414	20210826	DEPARTMENT OF INFORM	1,174.27
000274415	20210826	DIGITAL PERFORMANCE	2,996.68
000274416	20210826	ELLIOTT ELECTRIC SUP	325.90
000274417	20210826	EXTEMPORE THE SPEAKI	8,100.00
000274418	20210826	FOEDERER, RANDY	300.00
000274419	20210826	FOUR BROTHERS FORD T	4,866.15
000274420	20210826	GLOBAL ASSET	566.30
000274421	20210826	GOGUEN, KRISTEN	57.00
000274422	20210826	GOLF TEAM PRODUCTS	954.00
000274423	20210826	GRAINGER, INC.	100.44
000274424	20210826	HAGAR RESTAURANT SER	513.00
000274425	20210826	HAPPY MULLIGAN	825.00
000274426	20210826	HEINEMANN	195.00
000274427	20210826	HOBBY LOBBY	271.91
000274428	20210826	HORTON, COLIN	450.00
000274429	20210826	IMAGE MAKER 4U, INC	248.00
000274430	20210826	IMAGINE LEARNING, IN	117,000.00
000274431	20210826	ISTATION INC	145,449.40
000274432	20210826	JASONS DELI	736.81
000274433	20210826	KAPCO	55.95
000274434	20210826	LA MADELEINE	299.20
000274435	20210826	LAKE POINTE CHURCH	3,500.00
000274436	20210826	LEAD4WARD, LLC	2,000.00
000274437	20210826	LENNOX INDUSTRIES, I	2,056.00
000274438	20210826	LHS FARMER GOLF BOOS	575.00
000274439	20210826	LIBERTY HS	480.00
000274440	20210826	LIBRARY JOURNALS, LL	107.99
000274441	20210826	LOWES HOME CENTER	139.61
000274442	20210826	LUK, OLIVIA	450.00
000274443	20210826	MAKE MUSIC	5,336.26
000274444	20210826	MARTINEZ, EDUARDO	209.00
000274445	20210826	MCDONALD, SHANNON	480.00
000274446	20210826	MCKINNEY NORTH HS GO	250.00
000274447	20210826	MIDNIGHTPRESS SCREEN	513.00
000274448	20210826	MIKES MOTOR TOYS	275.00
000274449	20210826	MILANOS PIZZA	70.42
000274450	20210826	MILLENNIUM FUNDING	4,875.00
000274451	20210826	MINUTEMAN PRESS	903.50
000274452	20210826	MOORE, GINA	38.00
000274453	20210826	ALPHA TESTING INC	6,566.25
000274454	20210826	GLOBAL ASSET	3,800.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000274455	20210826	GRAINGER, INC.	4,087.50
000274456	20210826	HOWARD TECHNOLOGY SO	1,335.00
000274457	20210826	JMK FOODSERVICE CONS	781.25
000274458	20210826	PERKINS&WILL, INC.	5,122.46
000274459	20210826	STRATEGIC EQUIPMENT	161.90
000274460	20210826	ACCELERATE LEARNING	15,857.10
000274461	20210826	FIREPLACE INC	999.00
000274462	20210826	NCS PEARSON, INC.	15,070.00
000274463	20210826	NORTH TEXAS SWIMMING	928.00
000274464	20210826	OFFICE DEPOT ACCT 21	482.68
000274465	20210826	OFFICEWISE FURNITURE	347.74
000274466	20210826	PANERA, LLC	59.50
000274467	20210826	PAPA JOHNS USA	326.26
000274468	20210826	PETROLEUM TRADERS	19,028.28
000274469	20210826	PROCOMPUTING CORPORA	3,804.00
000274470	20210826	RAYMOND, LAURA	17.00
000274471	20210826	REC FOUNDATION INC.	4,000.00
000274472	20210826	REGION 10 EDUCATION	325.00
000274473	20210826	ROCKWALL SPORTS CENT	2,500.00
000274474	20210826	ROCKWALL COUNTY LIBR	150.00
000274475	20210826	ROCKWALL ROTARY CLUB	1,095.00
000274476	20210826	ROCKWALL URGENT CARE	890.00
000274477	20210826	ROMAS BOOKS	172.91
000274478	20210826	SCRIPPS NATIONAL SPE	365.00
000274479	20210826	SHARON AZAR INC	3,600.00
000274480	20210826	SHRED IT USA	217.47
000274481	20210826	SKYWARD	225,976.00
000274482	20210826	SMOOTHIE KING	162.50
000274483	20210826	SOUTHWEST INTERNATIO	752.00
000274484	20210826	STEVENS, TIMOTHY	480.00
000274485	20210826	STEWART, RACHEL	90.00
000274486	20210826	STUKENT INC	1,300.00
000274487	20210826	TANKLESS TECH	540.40
000274488	20210826	TASA	375.00
000274489	20210826	TASSP/TEX ASSN OF SE	505.00
000274490	20210826	TEXAS FCCLA	35.00
000274491	20210826	TEXAS LIBRARY ASSOCI	15.00
000274492	20210826	TGI KONA LLC	114.00
000274493	20210826	TMEA	220.00
000274494	20210826	TROXELL COMMUNICATIO	1,217.67
000274495	20210826	TSUG-TEXAS SKYWARD U	425.00
000274496	20210826	WALSH GALLEGOS TREVI	13,036.43
000274497	20210826	WESTERN PAPER COMPAN	25,212.00
000274498	20210826	WILSON, ANDREW	480.00
000274499	20210826	WILSON SPORTS INSURA	674.40
000274500	20210826	WISDOM, LARRY	500.00
000274501	20210826	ZOOM VIDEO COMMUNICA	7,156.83
000274502	20210827	GURKE, JOHN	1,250.00
000274503	20210827	TREJO, RICARDO	2,000.00
202101775	20210819	NCS PEARSON ASSESSME	-444.57
202102238	20210803	COLLEGE BOARD	-184,687.00
202102294	20210819	NCS PEARSON ASSESSME	-1,629.10
202103040	20210812	NORTHSTAR BUILDERS G	42,612.83
202103049	20210830	NORTHSTAR BUILDERS G	12,469.00
202103050	20210830	TEGRITY CONTRACTORS	218,703.70
202103051	20210830	TEGRITY CONTRACTORS	358,354.44

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103053	20210831	TEGRITY CONTRACTORS	245,689.48
202103054	20210831	TEGRITY CONTRACTORS	321,911.55
212200015	20210806	OFFICE DEPOT ACCT 21	-201.91
212200130	20210817	DFA DAIRY BRANDS COR	0.00
212200145	20210802	ATMOS ENERGY	57.57
212200146	20210804	CITY OF ROWLETT, TX	2,377.82
212200147	20210804	WC OF TEXAS	553.08
212200148	20210804	BAIRD, JILL	279.37
212200149	20210804	BELL, CHRISTOPHER	195.99
212200150	20210804	DUHON, PHILIP	607.77
212200151	20210804	GAGE, SHELBY	540.00
212200152	20210804	LONGINO, JANICE	575.60
212200153	20210804	PALMER, JAMES	1,122.63
212200154	20210804	PEARCE, KEVIN	130.00
212200155	20210805	4IMPRINT	2,184.19
212200156	20210805	ACE HARDWARE	1,301.55
212200157	20210805	DALLAS DOOR & SUPPLY	195.20
212200158	20210805	DFA DAIRY BRANDS COR	33.69
212200159	20210805	FOLLETT SCHOOL SOLUT	190.00
212200160	20210805	HYDROTEX	2,436.74
212200161	20210805	MORRISON SUPPLY CO.	1,976.29
212200162	20210805	MSDSOONLINE, INC.	2,600.00
212200163	20210805	OFFICE DEPOT ACCT 21	315.56
212200164	20210805	OGBURNS TRUCK PARTS	2,421.40
212200165	20210805	OREILLY AUTO PARTS	1,121.14
212200166	20210805	PAR, INC.	861.84
212200167	20210805	SCHOOL HEALTH CORPOR	193.09
212200168	20210805	SCHOOL MATE	885.00
212200169	20210805	SHERWIN WILLIAMS	1,849.66
212200170	20210805	SIGNMART	1,487.00
212200171	20210805	SUNBELT POOLS	2,540.82
212200172	20210805	SUPER DUPER SCHOOL P	4,599.08
212200173	20210805	TEAMLEADER	4,315.66
212200174	20210805	TOTAL FIRE & SAFETY	260.00
212200175	20210805	URBAN FIRE PROTECTIO	368.00
212200176	20210805	VEX ROBOTICS	645.23
212200177	20210805	WC OF TEXAS	4,138.81
212200179	20210811	COYKENDALL, TONJA	306.01
212200180	20210811	KLEVISHA, LISA	196.87
212200181	20210811	KORBAN, YASAMYNE	75.34
212200182	20210811	MARK, ASHLEY	126.08
212200183	20210811	RICE, ZOE	61.92
212200184	20210811	SPRADLIN, MICHAEL	434.89
212200185	20210811	VILLARREAL, JOHN	347.76
212200186	20210811	WALL, MARY	54.75
212200188	20210812	COMMERCE BANK COMMER	7,678.89
212200189	20210812	ACCO BRANDS CORPORAT	335.00
212200190	20210812	ALTERNATOR SERVICE	808.00
212200191	20210812	BETSY ROSS FLAG GIRL	524.40
212200192	20210812	BLACKLAND WATER SUPP	338.29
212200193	20210812	BSN SPORTS	6,334.95
212200194	20210812	CAROLINA BIOLOGICAL	7,020.13
212200195	20210812	COPYNET DIGITAL IMAG	4,058.49
212200196	20210812	DUDE SOLUTIONS	29,914.51
212200197	20210812	FARMERS ELECTRIC COO	8,885.90
212200198	20210812	ISI COMMERCIAL REFRI	403.75

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212200199	20210812	LONGHORN INC	456.78
212200200	20210812	MOBILE MODULAR MANAG	4,024.00
212200201	20210812	MORRISON SUPPLY CO.	1,740.38
212200202	20210812	OGBURNS TRUCK PARTS	2,067.26
212200203	20210812	OREILLY AUTO PARTS	236.21
212200204	20210812	ORIENTAL TRADING CO	1,341.87
212200205	20210812	PRECISION BUSINESS M	19,253.71
212200206	20210812	RAPTOR TECHNOLOGIES	13,800.00
212200207	20210812	REPUBLIC SERVICES OF	18,515.49
212200208	20210812	SCHOOL NURSE SUPPLY,	2,439.52
212200209	20210812	SHERWIN WILLIAMS	4,257.43
212200210	20210812	SIGNMART	640.00
212200211	20210812	SUNBELT POOLS	648.20
212200212	20210812	TASBO	540.00
212200213	20210812	TOOLS4EVER	10,126.19
212200214	20210812	TRANE U.S. INC.	956.01
212200215	20210812	VARSITY SPIRIT FASHI	821.30
212200216	20210812	WORTHINGTON DIRECT,	1,142.89
212200217	20210812	ATMOS ENERGY	4,558.73
212200218	20210813	COMMERCE BANK COMMER	688.72
212200219	20210813	COPYNET DIGITAL IMAG	784.10
212200220	20210816	AMERICAN EXPRESS CPC	17,803.63
212200223	20210818	BOWLES, KELSEY	303.12
212200224	20210818	EDDY, ROCHELLE	30.13
212200225	20210818	FARRER, KRISTIE	263.93
212200226	20210818	GUEST, APRIL	53.35
212200227	20210818	HOSKING, JACOB	70.22
212200228	20210818	PESEK, STEVEN	240.01
212200229	20210818	RODRIGUEZ, ESTHER	68.50
212200230	20210818	SCRYBA, JEREMY	32.82
212200231	20210818	WINEINGER, MATTHEW	73.08
212200233	20210818	ATMOS ENERGY	5,937.58
212200234	20210819	ACCO BRANDS CORPORAT	528.14
212200235	20210819	CAMBIUM LEARNING	2,268.00
212200236	20210819	DALLAS DOOR & SUPPLY	17,988.90
212200237	20210819	DRAMATISTS PLAY SERV	325.97
212200238	20210819	EDUCATIONAL THEATRE	129.00
212200239	20210819	FARMERS ELECTRIC COO	49,236.96
212200240	20210819	FOLLETT SCHOOL SOLUT	108,842.86
212200241	20210819	GANDY INK EMBROIDERY	1,921.25
212200242	20210819	HASTY AWARDS	2,339.00
212200243	20210819	JW PEPPER	1,546.93
212200244	20210819	KAGAN PROFESSIONAL D	4,549.00
212200245	20210819	KAGAN PUBLISHING INC	450.00
212200246	20210819	LONGHORN INC	222.04
212200247	20210819	MESQUITE SPORTS CENT	2,182.75
212200248	20210819	MORRISON SUPPLY CO.	6,973.49
212200249	20210819	MUSIC THEATRE INTERN	400.00
212200250	20210819	OFFICE DEPOT ACCT 21	16.82
212200251	20210819	OREILLY AUTO PARTS	652.07
212200252	20210819	PRECISION BUSINESS M	4,995.00
212200253	20210819	ROCKWALL PEST CONTRO	75.00
212200254	20210819	SCHOOL HEALTH CORPOR	1,615.34
212200255	20210819	SCHOOL NURSE SUPPLY,	1,619.00
212200256	20210819	SCHOOL SPECIALTY, LL	2,448.00
212200257	20210819	SHERWIN WILLIAMS	2,546.40

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
212200258	20210819	SIGNMART	5,543.50
212200259	20210819	SUNBELT POOLS	315.70
212200260	20210819	TOTAL FIRE & SAFETY	9,944.00
212200261	20210819	UNIVERSAL MELODY SER	795.00
212200262	20210819	VEX ROBOTICS	3,148.86
212200263	20210819	WINSTON WATER COOLER	334.86
212200265	20210824	ATMOS ENERGY	1,527.76
212200266	20210825	APPLEGATE, THOMAS	47.38
212200267	20210825	CASEY, KACY	47.38
212200268	20210825	DUPUCH, JAMES	98.14
212200269	20210825	FUNK, AUDRA	54.93
212200270	20210825	HOWELL, DANA	91.64
212200271	20210825	MONDAY, JULIANNA	17.00
212200272	20210825	PITALUA, SHANNON	132.94
212200273	20210825	WILLIAMS, DONALD	420.16
212200276	20210826	ABECEDARIAN ABC, LLC	85.75
212200277	20210826	ALERT SERVICES, INC.	4,411.10
212200278	20210826	ASCD	169.00
212200279	20210826	ATHLETIC SUPPLY, INC	9,956.00
212200280	20210826	BSN SPORTS	2,799.90
212200281	20210826	CAMBIUM LEARNING	3,948.00
212200282	20210826	CAPSTONE PRESS, INC.	19,511.10
212200283	20210826	CITY OF ROWLETT, TX	2,192.82
212200284	20210826	DALLAS GLASS & DOOR,	350.00
212200285	20210826	ESGI, LLC	852.00
212200286	20210826	FLINN SCIENTIFIC, IN	975.68
212200287	20210826	JW PEPPER	813.99
212200288	20210826	KAGAN PROFESSIONAL D	4,549.00
212200289	20210826	KAGAN PUBLISHING INC	2,816.00
212200290	20210826	LIBRARY STORE, INC.	75.10
212200291	20210826	LONGHORN INC	320.27
212200292	20210826	MORRISON SUPPLY CO.	816.53
212200293	20210826	OFFICE DEPOT ACCT 21	1,665.91
212200294	20210826	PRO-ED	34.10
212200295	20210826	REALLY GOOD STUFF, L	213.36
212200296	20210826	SCHOOL HEALTH CORPOR	1,071.27
212200297	20210826	SCHOOL MATE	712.80
212200298	20210826	SCHOOL SPECIALTY, LL	73.80
212200299	20210826	SCHOOL SPECIALTY INC	255.03
212200300	20210826	SEIDLITZ EDUCATION,	80.00
212200301	20210826	SHERWIN WILLIAMS	607.92
212200302	20210826	SIGNMART	1,285.00
212200303	20210826	SOCIAL STUDIES SCHOO	11,000.00
212200304	20210826	SUNBELT RENTALS	504.29
212200305	20210826	SUPER DUPER SCHOOL P	12,474.26
212200306	20210826	TCASE	125.00
212200307	20210826	TOTAL FIRE & SAFETY	5,370.00
212200308	20210826	TRANE U.S. INC.	248.38
212200309	20210826	UNIVERSAL MELODY SER	189.25
212200310	20210826	VEX ROBOTICS	534.67
212200311	20210826	WC OF TEXAS	1,106.16
212200312	20210827	COMMERCE BANK COMMER	5,710.60
212200313	20210830	CAPITAL ONE	13,344.22
212200314	20210831	ABM	384,290.76
001001906	20210809	TRS TEXNET	1,065,391.88
001001907	20210813	IRS WIRE	18,917.37

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001001908	20210813	FIRST FINANCIAL GROU	1,354.17
001001909	20210825	IRS WIRE	816,385.38
001001910	20210825	FIRST FINANCIAL GROU	57,884.60
001001911	20210830	IRS WIRE	27,960.09
001001912	20210830	WORKERS COMP	60,691.89
001001913	20210830	FIRST FINANCIAL GROU	1,355.83
001001914	20210831	RISD EDUCATION FOUND	3,743.25
001001915	20210831	TEXAS TEACHERS	445.00
202103028	20210813	EXPERT PAY.COM	629.50
202103029	20210813	FIRST FINANCIAL GROU	7,142.99
202103030	20210813	TCG ADMINISTRATORS	2,918.82
202103041	20210825	EXPERT PAY.COM	8,709.05
202103042	20210825	FIRST FINANCIAL GROU	166,288.37
202103043	20210825	TCG ADMINISTRATORS	98,100.97
202103044	20210825	FIRST FINANCIAL GROU	124.20
202103045	20210830	EXPERT PAY.COM	629.50
202103046	20210830	FIRST FINANCIAL GROU	7,261.69
202103047	20210830	TCG ADMINISTRATORS	3,207.33
		Totals for checks	15,301,550.44