

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103153	20211216	UMB FINANCIAL CORPOR	1,590.00
202103154	20211216	BANK OF NEW YORK MEL	500.00
202103159	20211231	BANK OF NEW YORK MEL	1,967.67
202103160	20211231	JPMORGAN CHASE BANK	85,079.30
000035173	20211201	PEREZ, SEBASTIAN	-100.00
000035320	20211201	ACE HARDWARE	10.36
000035321	20211201	AMAZON	254.58
000035322	20211201	BROTHERS FOOD SERVIC	12,158.17
000035323	20211201	BULLS EYE BRANDS INC	6,692.13
000035324	20211201	CHISM, TABRIA	40.00
000035325	20211201	COCA COLA SOUTHWEST	2,386.27
000035326	20211201	GRAINGER, INC.	46.82
000035327	20211201	KLEMENT DISTRIBUTION	1,866.30
000035328	20211201	KURZ & CO.	2,174.07
000035329	20211201	LABATT FOOD SERVICE	62,279.90
000035330	20211201	NOTHING BUNDT CAKES	95.00
000035331	20211201	PARTS TOWN, LLC	819.31
000035332	20211201	PORTIONPAC CHEMICAL	653.40
000035333	20211201	PROFORMA	2,452.27
000035334	20211201	STRATEGIC EQUIPMENT	10,041.23
000035335	20211208	AACA PARTS & SUPPLIE	899.00
000035336	20211208	AMAZON	101.24
000035337	20211208	AT&T MOBILITY	294.82
000035338	20211208	BATTERIES PLUS BULBS	117.14
000035339	20211208	BULLS EYE BRANDS INC	1,945.75
000035340	20211208	DAINTY, MARK	17.75
000035341	20211208	KLEMENT DISTRIBUTION	1,379.86
000035342	20211208	KURZ & CO.	3,275.47
000035343	20211208	LABATT FOOD SERVICE	65,625.76
000035344	20211208	PEREZ, SEBASTIAN	100.00
000035345	20211208	PORTIONPAC CHEMICAL	2,461.00
000035346	20211208	STRATEGIC EQUIPMENT	6,354.77
000035347	20211208	THE MASTERS DISTRIBU	4,690.77
000035348	20211208	WILLIAMS, ASHLEY	22.08
000035349	20211215	AMAZON	381.94
000035350	20211215	BROTHERS FOOD SERVIC	16,086.89
000035351	20211215	BULLS EYE BRANDS INC	6,007.95
000035352	20211215	COCA COLA SOUTHWEST	6,520.35
000035353	20211215	COLEMAN, MINERVA	26.38
000035354	20211215	GRAINGER, INC.	25.80
000035355	20211215	HOME DEPOT	65.27
000035356	20211215	JOHNSTONE SUPPLY BRA	446.20
000035357	20211215	KLEMENT DISTRIBUTION	2,784.74
000035358	20211215	KURZ & CO.	2,949.51
000035359	20211215	LABATT FOOD SERVICE	72,970.47
000035360	20211215	ROCKWALL COUNTY TAX	7.50
000035361	20211215	ROTH, JASON	21.75
000035362	20211215	SENSOY, MARNI	42.35
212200922	20211201	DFA DAIRY BRANDS COR	17,333.71
212200923	20211201	HOBART SERVICE	794.19
212200959	20211202	CAPITAL ONE	180.61
212200961	20211208	HILL, ANGELA	195.72
212200962	20211208	MORALES, DANA	109.09
212200963	20211208	COPYNET DIGITAL IMAG	146.99
212200964	20211208	TRIDENT BEVERAGE, IN	2,655.36
212200965	20211208	WINSTON WATER COOLER	55.07

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NUMBER	DATE	VENDOR	AMOUNT
212201064	20211216	DFA DAIRY BRANDS COR	26,596.69
212201065	20211216	KYOCERA MITA AMERICA	204.32
212201092	20211216	AMERICAN EXPRESS CPC	521.48
000275872	20211208	SOUTHFORK RANCH	-2,207.20
000275892	20211214	ZANER-BLOSER	-5,460.00
000275982	20211214	ARCHER CAR CARE	-707.96
000276102	20211201	TEXAS TECHNOLOGY STU	-50.00
000276238	20211201	BAKERS RIBS	528.75
000276239	20211201	CITY OF ROCKWALL	25,300.00
000276240	20211201	COR SWIM TEAM	4,070.00
000276241	20211201	FOSSIL RIDGE HIGH SC	600.00
000276242	20211201	MCP SHOWS	325.00
000276243	20211201	TEXAS PUBLIC SAFETY	240.00
000276244	20211201	TEXAS PUBLIC SAFETY	480.00
000276245	20211202	NATIONAL CENTER FOR	170.00
000276246	20211202	NCS PEARSON, INC.	3,890.68
000276247	20211202	NEWMAN SMITH ATHLETI	250.00
000276248	20211202	NORTH TEXAS TOLLWAY	6.99
000276249	20211202	NORTH TEXAS SWIMMING	1,189.00
000276250	20211202	OSU CAREER SERVICES	125.00
000276251	20211202	PRESSLEY, DERYAN	114.02
000276252	20211202	RANK ONE SPORT	3,600.00
000276253	20211202	RIVERSIDE INSIGHTS	1,353.22
000276254	20211202	ROCKWALL SPORTS CENT	6,785.00
000276255	20211202	ROCKWALL URGENT CARE	165.00
000276256	20211202	ROMAS BOOKS	64.15
000276257	20211202	SAN ANTONIO STOCK SH	150.00
000276258	20211202	SCHOLASTIC, INC.	1,049.00
000276259	20211202	SCIENCE OUTSIDE	134.10
000276260	20211202	SHRED IT USA	76.59
000276261	20211202	SIGNATURE SIGNS AND	408.00
000276262	20211202	SOUTHWEST INTERNATIO	1,818.03
000276263	20211202	TAHPERD	210.00
000276264	20211202	TD INDUSTRIES	12,399.58
000276265	20211202	TEA CRT	51.00
000276266	20211202	TEXAS DEPARTMENT OF	140.00
000276267	20211202	TRANSLATION & INTERP	1,190.41
000276268	20211202	WERTH, JAMI	18.89
000276269	20211202	WESTERN PAPER COMPAN	9,168.00
000276270	20211202	WHICH WICH-ROCKWALL	129.50
000276271	20211202	WILLS POINT VETERINA	125.00
000276272	20211202	ABM	269.50
000276273	20211202	BLACKLAND WATER SUPP	364.07
000276274	20211202	CITY OF FATE, TEXAS	6,338.31
000276275	20211202	CITY OF ROWLETT	2,092.96
000276276	20211202	NAPA AUTO PARTS OF W	1,133.59
000276277	20211202	NAVARRETE, MARIA	4,795.00
000276278	20211202	NEW READERS PRESS	126.00
000276279	20211202	OCCASIONS AT STONE R	1,200.00
000276280	20211202	OTICON, INC.	45.00
000276281	20211202	REGION 10 EDUCATION	220.00
000276282	20211202	RESERVE ACCOUNT	3,000.00
000276283	20211202	SCHOLASTIC BOOK FAIR	3,075.78
000276284	20211202	SHARON AZAR INC	5,400.00
000276285	20211202	SOUND STARTS, LLC	288.00
000276286	20211202	SOUTHERN TIRE MART L	2,312.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000276287	20211202	SOUTHWEST INTERNATIO	689.37
000276288	20211202	SPARKLETTES	339.62
000276289	20211202	SPECIAL EFFECTS EMBR	4,725.00
000276290	20211202	STEELE AWARDS, LLC	2,219.19
000276291	20211202	TASB, INC.	1,616.00
000276292	20211202	TCEA	159.00
000276293	20211202	TEDA	200.00
000276294	20211202	TEXAS MUSIC EDUCATOR	60.00
000276295	20211202	THE FLOWER BOX	80.00
000276296	20211202	THE HOME DEPOT PRO	4,681.77
000276297	20211202	TRANSLATION & INTERP	65.40
000276298	20211202	TX BILINGUAL DIAGNOS	5,500.00
000276299	20211202	ULINE	917.36
000276300	20211202	VISTAR	3,634.34
000276301	20211202	WILLIAMSON MUSIC 1ST	125.00
000276302	20211202	AACA PARTS & SUPPLIE	28.44
000276303	20211202	ABERNATHY,ROEDER,BOY	5,167.00
000276304	20211202	AGENCY 405 TX DEPT P	51.00
000276305	20211202	ALLSPORTS ETC.	738.00
000276306	20211202	AMAZON	12,775.36
000276307	20211202	ARCHER CAR CARE	315.98
000276308	20211202	AT&T MOBILITY	90.50
000276309	20211202	AT&T MOBILITY	1,422.61
000276310	20211202	AT&T MOBILITY	102.82
000276311	20211202	AT&T MOBILITY	925.36
000276312	20211202	AT&T MOBILITY	293.26
000276313	20211202	AT&T MOBILITY	58.19
000276314	20211202	AT&T MOBILITY	669.53
000276315	20211202	AZ COMMERCIAL	189.92
000276316	20211202	BABES CHICKEN DINNER	3,339.11
000276317	20211202	BEN E KEITH COMPANY	2,710.71
000276318	20211202	BLICK ART MATERIALS	408.67
000276319	20211202	BLUE, TRAVIS	89.04
000276320	20211202	BROWNING'S TROPHIES &	19.50
000276321	20211202	BUSINESS PROFESSIONA	80.00
000276322	20211202	CENGAGE LEARNING	182.60
000276323	20211202	CENTERLINE SUPPLY LT	1,304.50
000276324	20211202	CHICK-FIL-A NORTH RO	246.05
000276325	20211202	CHILDREN'S AQUARIUM	483.00
000276326	20211202	CHILOSO	207.00
000276327	20211202	CHUBS TOWING & RECOV	165.00
000276328	20211202	CICIS PIZZA	1,000.00
000276329	20211202	CINTAS CORPORATION #	155.62
000276330	20211202	CLAMPITT PAPER CO.	252.63
000276331	20211202	CLEAN AYR	451.50
000276332	20211202	COATS-LAURIAT, DENIS	116.58
000276333	20211202	COCA COLA SOUTHWEST	1,383.55
000276334	20211202	COLLIN CENTRAL APPRA	19.50
000276335	20211202	COOPER HIGH SCHOOL C	100.00
000276336	20211202	CROWN TROPHY PLANO #	1,092.48
000276337	20211202	CULLIGAN	179.16
000276338	20211202	CULLIGAN	10.34
000276339	20211202	DALLAS DOOR & SUPPLY	2,731.68
000276340	20211202	DALLAS STRINGS	1,465.00
000276341	20211202	DANIEL, ANDREW	230.00
000276342	20211202	DEKE, SHARON	150.00

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NUMBER	DATE	VENDOR	AMOUNT
000276343	20211202	DIGITAL MARKETING AN	6,959.57
000276344	20211202	ELITE EXCAVATION AND	8,250.00
000276345	20211202	ELLIOTT ELECTRIC SUP	2,872.02
000276346	20211202	EPIC BUSINESS ESSENT	776.33
000276347	20211202	FLYLEAF PUBLISHING,	1,142.85
000276348	20211202	FORNEY ISD	200.00
000276349	20211202	FOSSIL RIDGE HIGH SC	450.00
000276350	20211202	FOUR BROTHERS FORD T	202.50
000276351	20211202	GOLDEN CONSTRUCTION	8,460.92
000276352	20211202	GOOLSBEE TIRE SERVIC	962.00
000276353	20211202	GRAINGER, INC.	1,316.33
000276354	20211202	GREENVILLE STEEL, LT	2,132.05
000276355	20211202	H & G SYSTEMS	557.00
000276356	20211202	HALSTEAD, PATRISE	335.00
000276357	20211202	HAWKINS, CONNOR	335.00
000276358	20211202	HOBBY LOBBY	750.68
000276359	20211202	HOLSTROM, GAIL	299.27
000276360	20211202	HOSA	285.00
000276361	20211202	HOUSTON LIVESTOCK SH	903.00
000276362	20211202	HUDL	450.00
000276363	20211202	HUMMA, NA	560.00
000276364	20211202	HUNTER, JEREMIAH	365.00
000276365	20211202	INTERNATIONAL BACCAL	19,290.00
000276366	20211202	JARMON, QUINCEY	2,283.00
000276367	20211202	JASONS DELI	559.99
000276368	20211202	JOE W FLY COMPANY, I	2,839.25
000276369	20211202	JOHN PAUL II HIGH SC	750.00
000276370	20211202	JONES, BRIAN	700.00
000276371	20211202	JONES, WILLIAM	132.61
000276372	20211202	K-LOG,INC	318.70
000276373	20211202	KEY GOVERNMENT FINAN	69,443.83
000276374	20211202	KIMBALL MIDWEST	358.78
000276375	20211202	KOGER, CODY	335.00
000276376	20211202	KROGER TEXAS LP	278.90
000276377	20211202	KWIK DRY CLEAN SUPER	1,440.67
000276378	20211202	LABATT FOOD SERVICE	202.38
000276379	20211202	LD BELL GYMNASTICS	200.00
000276380	20211202	LEAPIN LEOTARDS, LTD	5,608.85
000276381	20211202	LONE STAR LEARNING	915.00
000276382	20211202	LOWES HOME CENTER	1,840.51
000276383	20211202	LUIGIS ITALIAN CAFE	1,612.64
000276384	20211202	MANAGEBAC INC	420.00
000276385	20211202	MCKINNEY SECURITY SY	3,529.00
000276386	20211202	MESQUITE ISD	683.92
000276387	20211202	MILLENNIUM FUNDING	6,000.00
000276388	20211202	MILLICAN PECAN COMPA	2,714.75
000276389	20211202	MITCHELL WELDING SUP	323.00
000276390	20211202	MYERS, JEFFREY	365.00
000276391	20211202	SURSA, MARCUS	700.00
000276392	20211203	ACADEMIC UIL	501.00
000276393	20211203	PARKER, BRANDIE	900.00
000276394	20211203	TMEA REGION 3 BAND D	465.00
000276395	20211209	BEST WESTERN PREMIER	260.10
000276396	20211209	BEVILLE, LUCAS	600.00
000276397	20211209	CITY OF PLANO SWIMME	6,124.00
000276398	20211209	CRAYOLA EXPERIENCE P	1,074.35

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NUMBER	DATE	VENDOR	AMOUNT
000276399	20211209	IDEMIA IDENTITY & SE	38.25
000276400	20211209	NORTH TEXAS SWIMMING	5,367.00
000276401	20211209	REEVES, KATHRYN	125.00
000276401	20211217	REEVES, KATHRYN	-125.00
000276402	20211209	ROCKWALL COUNTY TREA	10,000.00
000276403	20211209	ROCKWALL COUNTY HELP	642.69
000276404	20211209	SOUTHFORK RANCH	2,207.20
000276405	20211209	TREJO, RICARDO	2,000.00
000276406	20211209	TURNER, DONJA	125.00
000276407	20211209	ABM	3,193.58
000276408	20211209	CITY OF HEATH	16,369.60
000276409	20211209	HEATH BOOTBACKERS	5,500.00
000276410	20211209	PLANO OFFICE SUPPLY	52,726.66
000276411	20211209	POPCORN PAPA	428.21
000276412	20211209	RHHS MIGHTY HAWK BAN	5,500.00
000276413	20211209	RHS BAND BOOSTERS	9,000.00
000276414	20211209	RHS STINGERETTE BOOS	2,000.00
000276415	20211209	SOUTHWEST INTERNATIO	820.61
000276416	20211209	SPHERO, INC	461.72
000276417	20211209	TENNIS OUTLET	355.49
000276418	20211209	THE HOME DEPOT PRO	932.52
000276419	20211209	TRANSLATION & INTERP	1,518.66
000276420	20211209	ACTION MOVING & TRAN	41,130.00
000276421	20211209	AEROWAVE TECHNOLOGIE	8,710.00
000276422	20211209	ALPHA TESTING INC	3,000.00
000276423	20211209	TFE CONNECT	9,732.00
000276424	20211209	AACA PARTS & SUPPLIE	34.38
000276425	20211209	AEROWAVE TECHNOLOGIE	52.44
000276426	20211209	ALLSPORTS ETC.	1,644.00
000276427	20211209	ALPHAGRAPHICS ROCKWA	2,620.92
000276428	20211209	AMAZON	12,356.72
000276429	20211209	APPLE, INC.	456.00
000276430	20211209	ARCHER CAR CARE	2,053.70
000276431	20211209	AT&T	43.01
000276432	20211209	AT&T-019	20,547.33
000276433	20211209	AT&T	472.79
000276434	20211209	AT&T MOBILITY	2,067.22
000276435	20211209	ATC HEADQUARTERS	28,277.36
000276436	20211209	AVID CENTER	5,200.00
000276437	20211209	AZ COMMERCIAL	157.25
000276438	20211209	BABES CHICKEN DINNER	696.20
000276439	20211209	BEN E KEITH COMPANY	5,024.51
000276440	20211209	BLICK ART MATERIALS	302.76
000276441	20211209	BLILLIE, MARILYN	133.00
000276442	20211209	BLUE, TRAVIS	90.16
000276443	20211209	BOWDEN, RUSTY	135.00
000276444	20211209	BROWNING'S TROPHIES &	66.00
000276445	20211209	BUZZ PHOTOS	300.00
000276446	20211209	C2 BACKFLOW SERVICES	60.00
000276447	20211209	CDW GOVERNMENT, INC.	307.68
000276448	20211209	CENTRIC MECHANICAL S	3,551.67
000276449	20211209	CHARACTERSHIP LEAN C	6,500.00
000276450	20211209	CHARTER COMMUNICATIO	31.33
000276451	20211209	CHICK-FIL-A NORTH RO	83.70
000276452	20211209	CHILOSO	875.50
000276453	20211209	CHUBS TOWING & RECOV	165.00

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NUMBER	DATE	VENDOR	AMOUNT
000276454	20211209	CICIS PIZZA	383.00
000276455	20211209	CINTAS CORPORATION #	101.17
000276456	20211209	CITY OF ROWLETT	1,410.90
000276457	20211209	CLAMPITT PAPER CO.	253.67
000276458	20211209	CLAYTON, PAT	135.00
000276459	20211209	CLIFFORD POWER SYSTE	545.63
000276460	20211209	COATS-LAURIAT, DENIS	116.00
000276461	20211209	COCA COLA SOUTHWEST	357.12
000276462	20211209	CONVERGINT TECHNOLOG	6,876.00
000276463	20211209	CREATIVE BUS SALES I	3,690.00
000276464	20211209	CRO CATERING	2,583.47
000276465	20211209	CULLIGAN	230.81
000276466	20211209	CULLIGAN	43.31
000276467	20211209	DEPARTMENT OF INFORM	1,525.55
000276468	20211209	DISTRICT 11 DECA	1,320.00
000276469	20211209	DONUT PALACE OF ROCK	71.70
000276470	20211209	DUNCAN HS ATHLETIC D	200.00
000276471	20211209	DURAN, MARCO	125.00
000276472	20211209	EDUTHINGS, LLC	12,000.00
000276473	20211209	ELLIOTT ELECTRIC SUP	2,607.88
000276474	20211209	FLORAL SUPPLY SYNDIC	411.25
000276475	20211209	FOUR BROTHERS FORD T	283.04
000276476	20211209	FRENCH, MICHAEL	500.00
000276477	20211209	FRISCO ISD	250.00
000276478	20211209	G F EDUCATORS INC	197.40
000276479	20211209	GHOLAMI, MEHRDAD	350.00
000276480	20211209	GOOLSBEE TIRE SERVIC	1,866.00
000276481	20211209	GRAINGER, INC.	244.50
000276482	20211209	GRAPEVINE WRESTLING	525.00
000276483	20211209	HAILE, JAMES	135.00
000276484	20211209	HARTGROVE, RACHEL	100.00
000276485	20211209	HEINEMANN	120.00
000276486	20211209	HERALD BANNER	254.00
000276487	20211209	HERITAGE SOFTBALL	350.00
000276488	20211209	HOBBY LOBBY	525.91
000276489	20211209	HOME DEPOT	238.56
000276490	20211209	HOUSEWARMERS OF ROCK	200.00
000276491	20211209	HOWARD TECHNOLOGY SO	35,448.00
000276492	20211209	IL INIZIO CONSULTING	500.00
000276493	20211209	INTERSTATE BILLING S	714.37
000276494	20211209	JACKETBACKERS-WRESTL	650.00
000276495	20211209	JACKSON, LYNNE	1,050.00
000276496	20211209	JARMON, QUINCEY	500.00
000276497	20211209	JASONS DELI	651.22
000276498	20211209	JD PALATINE LLC	238.35
000276499	20211209	JOE W FLY COMPANY, I	3,965.92
000276500	20211209	KAUFMAN TENNIS FUND	150.00
000276501	20211209	KROGER TEXAS LP	248.04
000276502	20211209	LENNOX INDUSTRIES, I	9,897.00
000276503	20211209	LETOURNEAU & ASSOCIA	5,472.00
000276504	20211209	LEVEL 1 SCRUBS AND A	3,233.45
000276505	20211209	LONE STAR PERCUSSION	1,139.09
000276506	20211209	LOWES HOME CENTER	1,081.26
000276507	20211209	LUIGIS ITALIAN CAFE	329.97
000276508	20211209	MAKE MUSIC	149.00
000276509	20211209	MANSFIELD HIGH SCHOO	150.00

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000276510	20211209	MCKINNEY NORTH HIGH	250.00
000276511	20211209	MCLAIN, RODNEY	135.00
000276512	20211209	MEDCO SUPPLY COMPANY	595.46
000276513	20211209	MIDNIGHTPRESS SCREEN	4,366.70
000276514	20211209	MILANOS PIZZA	103.88
000276515	20211209	MINUTEMAN PRESS	286.65
000276516	20211209	MITCHELL WELDING SUP	409.16
000276517	20211209	MOSELEY RESTAURANT C	925.00
000276518	20211209	NAVARRO, KATHARINE	2,000.00
000276519	20211209	NEWTON, ELIZABETH	224.36
000276520	20211209	NORTH TEXAS TOLLWAY	109.16
000276521	20211209	NTAPT	30.00
000276522	20211209	PETROLEUM TRADERS	75,591.67
000276523	20211209	PRESSLEY, DERYAN	114.35
000276524	20211209	RMA TOLL PROCESSING	11.27
000276525	20211209	ROBOTICS EDUC & COMP	550.00
000276526	20211209	ROCKWALL SPORTS CENT	17,453.75
000276527	20211209	ROCKWALL URGENT CARE	1,800.00
000276528	20211209	ROUND ROCK INDEPENDEN	150.00
000276529	20211209	SABRINAS FLOWERS & G	69.95
000276530	20211209	SPEED STACKS, INC.	50.00
000276531	20211209	SUPERIOR EXPOSITION	5,125.00
000276532	20211209	SWAY MEDICAL	4,143.06
000276533	20211209	TAHPERD	190.00
000276534	20211209	TCHS WRESTLING BOOST	550.00
000276535	20211209	TEA CRT	34.00
000276536	20211209	TEPSA	907.00
000276537	20211209	TEXAS THESPIANS A CH	1,890.00
000276538	20211209	THE BUCKERY	280.00
000276539	20211209	THE RON CLARK ACADEM	1,705.00
000276540	20211209	THORNELL, ROBERT	450.00
000276541	20211209	THSCA	1,260.00
000276542	20211209	THSPA	75.00
000276543	20211209	TK ELEVATOR CORPORAT	3,150.46
000276544	20211209	TYLER LEGACY HS	4,500.00
000276545	20211209	U-HAUL INTERNATIONAL	373.09
000276546	20211209	UNIVERSITY OF TEXAS	50.16
000276547	20211209	WALSH GALLEGOS TREVI	12,352.72
000276548	20211209	WYLIE EAST ATHLETIC	400.00
000276549	20211209	WYLIE ISD ATHLETICS	175.00
000276550	20211215	ALPHA TESTING INC	3,600.00
000276551	20211216	ARCHER CAR CARE	707.96
000276552	20211216	CITY OF ROCKWALL	31,264.91
000276553	20211216	NATIONAL SCIENCE TEA	70.00
000276554	20211216	ROCKWALL SPORTS CENT	1,704.00
000276555	20211216	SYN-TECH SYSTEMS INC	540.00
000276556	20211216	TEACHERS COLLEGE REA	650.00
000276557	20211216	TEXAS TECH UNIVERSIT	175.00
000276558	20211216	THE HOME DEPOT PRO	266.88
000276559	20211216	THE SOCCER CORNER	179.50
000276560	20211216	ZANER-BLOSER	5,460.00
000276561	20211216	ZONDA INTELLIGENCE	7,625.00
000276562	20211216	NAVARRO, KATHARINE	2,000.00
000276563	20211216	NORTH TEXAS TOLLWAY	10.14
000276564	20211216	NTBOA	650.00
000276565	20211216	NWEA	4,000.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000276566	20211216	ORIENTATION AND MOBI	1,125.00
000276567	20211216	PEARSON VUE	162.50
000276568	20211216	PETROLEUM TRADERS	17,572.90
000276569	20211216	PIZZA HUT	205.00
000276570	20211216	POPCORN PAPA	399.73
000276571	20211216	POPSMART TECHNOLOGIE	217.65
000276572	20211216	PREMIER TRUCK GROUP	6,221.72
000276573	20211216	PRESSLEY, DERYAN	111.78
000276574	20211216	PROCMPUTING CORPORA	1,265.00
000276575	20211216	PROPERTY CASUALTY AL	1,438.83
000276576	20211216	PROSPER WRESTLING BO	250.00
000276577	20211216	PTI SPORTS & RECREAT	4,655.00
000276578	20211216	RASBERRY, SHAWN	135.00
000276579	20211216	REGION 10 EDUCATION	140.00
000276580	20211216	RHYTHM BAND INSTRUME	420.00
000276581	20211216	RICHARDSON ATHLETIC	1,540.00
000276582	20211216	RICHTER, ADAM	135.00
000276583	20211216	ROCKWALL CENTRAL APP	438,300.82
000276584	20211216	ROCKWALL GARAGE DOOR	925.00
000276585	20211216	ROCKWALL SPORTS CENT	9,775.00
000276586	20211216	ROCKWALL URGENT CARE	1,435.00
000276587	20211216	ROMEO MUSIC	142.00
000276588	20211216	SAN MARCOS TENNIS BO	200.00
000276589	20211216	SCHOLASTIC BOOK FAIR	8,455.47
000276590	20211216	SCHOOL NEWSPAPERS ON	400.00
000276591	20211216	SCOTT, ISAIAH	720.00
000276592	20211216	SFCC, INC.	5,501.20
000276593	20211216	SGP WRESTLING BOOSTE	350.00
000276594	20211216	SHARON AZAR INC	3,600.00
000276595	20211216	SHRED IT USA	1,218.66
000276596	20211216	SIGNATURE SIGNS AND	65.00
000276597	20211216	SIMMONS, LESLIE	370.00
000276598	20211216	SOULMANS BBQ	2,396.16
000276599	20211216	SOUND STARTS, LLC	216.00
000276600	20211216	SOUTHERN TIRE MART L	2,312.00
000276601	20211216	SOUTHWEST INTERNATIO	4,547.06
000276602	20211216	SPARKLETTES	235.70
000276603	20211216	SPORTSGRAM NETWORK	7,060.00
000276604	20211216	STEELE AWARDS, LLC	2,314.40
000276605	20211216	SUNNYVALE HS ISD	317.78
000276606	20211216	TAEA OFFICE - JUNIOR	330.00
000276607	20211216	TASBO	100.00
000276608	20211216	TEA CRT	17.00
000276609	20211216	TEXAS ASSOCIATION OF	800.00
000276610	20211216	TEXAS QUILTWORKS	59.99
000276611	20211216	TEXAS TORAH INSTITUT	500.00
000276612	20211216	TEXAS TORAH INSTITUT	260.00
000276613	20211216	TEXAS TORAH INSTITUT	260.00
000276614	20211216	THE BUCKERY	986.00
000276615	20211216	THE FLOWER BOX	100.00
000276616	20211216	THE LETCO GROUP, LLC	1,640.00
000276617	20211216	THE SOCCER CORNER	1,275.00
000276618	20211216	THE UNIVERSITY OF TE	3,000.00
000276619	20211216	TK ELEVATOR CORPORAT	4,036.11
000276620	20211216	TREJO, RICARDO	2,000.00
000276621	20211216	TRUGREEN AND ACTION	34,289.64



CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000276622	20211216	TUMBLEWEED PRESS INC	479.20
000276623	20211216	TYLER LEGACY TENNIS	250.00
000276624	20211216	U-HAUL INTERNATIONAL	440.25
000276625	20211216	UIL MUSIC REGION 3	34.00
000276626	20211216	UNIVERSITY OF TEXAS	6,065.76
000276627	20211216	WALSH GALLEGOS TREVI	30,481.29
000276628	20211216	WEAVER AND TIDWELL,	38,500.00
000276629	20211216	WHICH WICH-ROCKWALL	105.50
000276630	20211216	WIGGINS, BRIAN	135.00
000276631	20211216	ACTION MOVING & TRAN	56,263.00
000276632	20211216	AGENCY 405 TX DEPT P	42.00
000276633	20211216	ALLSPORTS ETC.	1,479.00
000276634	20211216	AMAZON	16,047.80
000276635	20211216	ANIXTER, INC.	106.39
000276636	20211216	ARAMARK	284.68
000276637	20211216	ARCHER CAR CARE	126.18
000276638	20211216	AZ COMMERCIAL	413.36
000276639	20211216	B & H PHOTO	89.99
000276640	20211216	BABES CHICKEN DINNER	2,229.02
000276641	20211216	BEN E KEITH COMPANY	3,591.97
000276642	20211216	BETSY ROSS FLAG GIRL	66.60
000276643	20211216	BLICK ART MATERIALS	157.00
000276644	20211216	BLUE, TRAVIS	86.80
000276645	20211216	BOCAL MAJORITY CAMPS	195.00
000276646	20211216	BOUND TREE MEDICAL,	77.69
000276647	20211216	BROWINGS TROPHIES &	42.00
000276648	20211216	CANON SOLUTIONS AMER	432.00
000276649	20211216	CDW GOVERNMENT, INC.	13,902.00
000276650	20211216	CHARTER COMMUNICATIO	7,031.00
000276651	20211216	CHARTER COMMUNICATIO	25.45
000276652	20211216	CHARTER COMMUNICATIO	68.39
000276653	20211216	CHECKMATE EMBROIDERY	655.20
000276654	20211216	CHICK-FIL-A NORTH RO	341.40
000276655	20211216	CHILOSO	236.25
000276656	20211216	CICIS PIZZA	315.00
000276657	20211216	CINTAS CORPORATION #	273.69
000276658	20211216	CITY OF HEATH	175.00
000276659	20211216	CLAMPITT PAPER CO.	818.05
000276660	20211216	CLASS CREATOR	992.60
000276661	20211216	COATS-LAURIAT, DENIS	110.00
000276662	20211216	COCA COLA SOUTHWEST	246.30
000276663	20211216	CONSOLIDATED ELECTRI	501.51
000276664	20211216	CRO CATERING	876.26
000276665	20211216	CY-FAIR ISD ATHLETIC	600.00
000276666	20211216	DALLAS DOOR & SUPPLY	282.90
000276667	20211216	DONUT PALACE OF ROCK	74.00
000276668	20211216	ELLIOTT ELECTRIC SUP	826.25
000276669	20211216	ENTERPRISE RENT-A-CA	500.00
000276670	20211216	EPIC BUSINESS ESSENT	373.50
000276671	20211216	ESC REGION 11	180.00
000276672	20211216	FLO SPORTS INC.	296.28
000276673	20211216	FLOWER MOUND GOLF BO	550.00
000276674	20211216	FORNEY ISD	450.00
000276675	20211216	FOUR BROTHERS FORD T	1,319.46
000276676	20211216	FRENCH, MICHAEL	1,000.00
000276677	20211216	GARLAND ISD	4,812.34

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000276678	20211216	GLOBAL ASSET	700.00
000276679	20211216	GOLF TEAM PRODUCTS	57.00
000276680	20211216	GOOLSBEE TIRE SERVIC	384.00
000276681	20211216	GRAINGER, INC.	2,151.99
000276682	20211216	GURKE, JOHN	1,550.00
000276683	20211216	H1-K9 CONSULTANTS	500.00
000276684	20211216	HOBBY LOBBY	667.56
000276685	20211216	JACKETBACKERS	300.00
000276686	20211216	JARMON, QUINCEY	238.00
000276687	20211216	JASONS DELI	62.74
000276688	20211216	JONES, WILLIAM	129.75
000276689	20211216	K-BEE LEOTARDS	325.00
000276690	20211216	KELLY ANDERSON EMBRO	25.00
000276691	20211216	LABATT FOOD SERVICE	126.03
000276692	20211216	LAMAR TENNIS BOOSTER	150.00
000276693	20211216	LENNOX INDUSTRIES, I	979.00
000276694	20211216	LETOURNEAU & ASSOCIA	6,300.00
000276695	20211216	LOWES HOME CENTER	1,094.80
000276696	20211216	MANSFIELD HIGH SCHOO	350.00
000276697	20211216	MARCUS HIGH SCHOOL G	1,200.00
000276698	20211216	MCKINNEY SECURITY SY	3,000.00
000276699	20211216	MCKINNEY HIGH TENNIS	200.00
000276700	20211216	MEDCO SUPPLY COMPANY	343.93
000276701	20211216	MIDNIGHTPRESS SCREEN	614.25
000276702	20211216	MIDWAY TENNIS ACTIVI	295.00
000276703	20211216	MILANOS PIZZA	1,031.71
000276704	20211216	MILLENNIUM FUNDING	6,000.00
000276705	20211216	ACTION MOVING & TRAN	15,474.50
000276706	20211216	CORGAN ASSOCIATES IN	30,233.63
000276707	20211216	STRATEGIC EQUIPMENT	93.06
000276708	20211216	CATHOLIC HIGH SCHOOL	350.00
000276709	20211216	LA MADELEINE	171.00
000276710	20211216	ROCKWALL GOLF & ATHL	4,868.70
000276711	20211216	ROCKWALL COUNTY TAX	8.25
000276712	20211216	ROCKWALL COUNTY TAX	8.25
000276713	20211216	ROCKWALL COUNTY TAX	8.25
000276714	20211216	ROCKWALL COUNTY TAX	7.50
000276715	20211216	ROCKWALL COUNTY TAX	7.50
000276716	20211216	ROCKWALL COUNTY TAX	7.50
000276717	20211217	REEVES, KATHRYN	125.00
202103146	20211209	ABM	381,400.92
202103155	20211216	NORTHSTAR BUILDERS G	62,758.00
202103156	20211216	TEGRITY CONTRACTORS	51,164.15
202103157	20211216	NORTHSTAR BUILDERS G	54,730.00
202103158	20211217	TEXAS MUTUAL	40,937.69
212200774	20211214	NATIONAL SCIENCE TEA	-70.00
212200910	20211201	ACKER, MELANIE	274.82
212200911	20211201	AUBE, FRANCES	122.09
212200912	20211201	BENSON, MARY	95.92
212200913	20211201	BRADEN, KATIE	192.38
212200914	20211201	FERGUSON, MELISSA	98.90
212200915	20211201	HILL, KATHERINE	96.52
212200916	20211201	HILL, SEAN	304.61
212200917	20211201	JOHNSTON, MARY	322.58
212200918	20211201	PENN, TERRY	166.95
212200919	20211201	RAKOW, CHRISTINA	71.68

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212200920	20211201	SUSNAR, CHAYLIN	17.00
212200921	20211201	TRENT, KIMBERLY	19.49
212200924	20211202	ACCO BRANDS CORPORAT	119.96
212200925	20211202	ACE HARDWARE	1,780.37
212200926	20211202	BSN SPORTS	1,553.88
212200927	20211202	DALLAS GLASS & DOOR,	565.00
212200928	20211202	DAN DIPERT COACHES	4,068.00
212200929	20211202	FLINN SCIENTIFIC, IN	759.48
212200930	20211202	FOLLETT SCHOOL SOLUT	5,091.21
212200931	20211202	JW PEPPER	451.48
212200932	20211202	KYOCERA MITA AMERICA	1,049.42
212200933	20211202	LONGHORN INC	120.05
212200934	20211202	MACKIN EDUCATIONAL R	875.61
212200935	20211202	MORRISON SUPPLY CO.	890.75
212200936	20211202	OGBURNS TRUCK PARTS	1,143.06
212200937	20211202	OREILLY AUTO PARTS	112.66
212200938	20211202	PRECISION BUSINESS M	3,191.57
212200939	20211202	SCHOOL HEALTH CORPOR	2,219.71
212200940	20211202	SCHOOL NURSE SUPPLY,	1,619.10
212200941	20211202	SCHOOL SPECIALTY, LL	463.68
212200942	20211202	SCHOOL SPECIALTY INC	319.20
212200943	20211202	SHERWIN WILLIAMS	53.36
212200944	20211202	SOCIAL STUDIES SCHOO	127.01
212200945	20211202	SOUTHEASTERN PERFORM	298.00
212200945	20211214	SOUTHEASTERN PERFORM	-176.00
212200946	20211202	SUNBELT RENTALS	292.24
212200947	20211202	TAGT-TEXAS ASSOC. OF	375.00
212200948	20211202	TASBO	1,110.00
212200949	20211202	TRINITY CERAMIC SUPP	575.20
212200950	20211202	UNIVERSAL MELODY SER	8,119.75
212200951	20211202	VARSIITY SPIRIT FASHI	8,148.00
212200952	20211202	VERNIER SOFTWARE & T	370.38
212200953	20211202	VEX ROBOTICS	753.77
212200954	20211202	WEST MUSIC CO.	5,955.00
212200955	20211202	WILLIAM V. MACGILL &	169.77
212200956	20211202	WINSTON WATER COOLER	187.61
212200957	20211202	ATMOS ENERGY	362.89
212200958	20211202	CAPITAL ONE	6,890.67
212200960	20211202	COMMERCE BANK COMMER	10,036.37
212200966	20211208	ANTHONY, CINDETTA	8.00
212200966	20211214	ANTHONY, CINDETTA	-8.00
212200967	20211208	AUBE, FRANCES	47.69
212200967	20211214	AUBE, FRANCES	-47.69
212200968	20211208	BRADFORD, TODD	185.48
212200968	20211214	BRADFORD, TODD	-185.48
212200969	20211208	CHANDLER, JEFFREY	60.14
212200969	20211214	CHANDLER, JEFFREY	-60.14
212200970	20211208	CURTIS, CHRISTOPHER	37.47
212200970	20211214	CURTIS, CHRISTOPHER	-37.47
212200971	20211208	EDDY, ROCHELLE	92.96
212200971	20211214	EDDY, ROCHELLE	-92.96
212200972	20211208	GRAVES, KRISTIE	78.12
212200972	20211214	GRAVES, KRISTIE	-78.12
212200973	20211208	JOHNSTON, MARY	102.90
212200973	20211214	JOHNSTON, MARY	-102.90
212200974	20211208	JONES, AMANDA	178.15

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212200974	20211214	JONES, AMANDA	-178.15
212200975	20211208	MATHSON, KATHLEEN	24.64
212200975	20211214	MATHSON, KATHLEEN	-24.64
212200976	20211208	MOHRBACHER, PATRICK	81.58
212200976	20211214	MOHRBACHER, PATRICK	-81.58
212200977	20211208	PAYNE, JACOB	356.32
212200977	20211214	PAYNE, JACOB	-356.32
212200978	20211208	REEVES, RUSSELL	620.15
212200978	20211214	REEVES, RUSSELL	-620.15
212200979	20211208	RODRIGUEZ, ESTHER	78.38
212200979	20211214	RODRIGUEZ, ESTHER	-78.38
212200980	20211208	TERRY, CHARLES	67.32
212200980	20211214	TERRY, CHARLES	-67.32
212200981	20211208	WALL, MARY	124.28
212200981	20211214	WALL, MARY	-124.28
212200982	20211209	ATMOS ENERGY	656.65
212200983	20211209	4IMPRINT	414.64
212200984	20211209	APPERSON	533.68
212200985	20211209	ATHLETIC SUPPLY, INC	12,980.00
212200986	20211209	BEARCOM	2,510.22
212200987	20211209	BSN SPORTS	5,353.22
212200988	20211209	CAMBIUM LEARNING	354.00
212200989	20211209	COPYNET DIGITAL IMAG	13,586.81
212200990	20211209	DAKTRONICS, INC.	491.25
212200991	20211209	DAN DIPERT COACHES	9,942.00
212200992	20211209	DEMCO, INC.	750.92
212200993	20211209	GANDY INK EMBROIDERY	1,601.80
212200994	20211209	GOPHER SPORTS	575.02
212200995	20211209	JW PEPPER	14.74
212200996	20211209	KAGAN PROFESSIONAL D	209.00
212200997	20211209	LONGHORN INC	357.80
212200998	20211209	MACKIN EDUCATIONAL R	195.55
212200999	20211209	MOBILE MODULAR MANAG	45,167.40
212201000	20211209	MORRISON SUPPLY CO.	4,945.20
212201001	20211209	OFFICE DEPOT ACCT 21	2,525.96
212201002	20211209	OTC BRANDS	173.20
212201003	20211209	PEROT MUSEUM NATURE/	100.00
212201004	20211209	PLANK ROAD PUBLISHIN	122.45
212201005	20211209	REPUBLIC SERVICES OF	18,440.65
212201006	20211209	RIDDELL/ALL AMERICAN	2,173.55
212201007	20211209	SHERWIN WILLIAMS	61.65
212201008	20211209	TRANE U.S. INC.	611.45
212201009	20211209	TROXELL COMMUNICATIO	1,056.44
212201010	20211209	UNIVERSAL MELODY SER	4,352.82
212201011	20211209	WC OF TEXAS	4,856.47
212201012	20211209	WEST MUSIC CO.	1,578.51
212201013	20211214	ANTHONY, CINDETTA	8.00
212201014	20211214	AUBE, FRANCES	47.69
212201015	20211214	BRADFORD, TODD	185.48
212201016	20211214	CHANDLER, JEFFREY	60.14
212201017	20211214	CURTIS, CHRISTOPHER	37.47
212201018	20211214	EDDY, ROCHELLE	92.96
212201019	20211214	GRAVES, KRISTIE	78.12
212201020	20211214	JOHNSTON, MARY	102.90
212201021	20211214	JONES, AMANDA	178.15
212201022	20211214	MATHSON, KATHLEEN	24.64

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212201023	20211214	MOHRBACHER, PATRICK	81.58
212201024	20211214	PAYNE, JACOB	356.32
212201025	20211214	REEVES, RUSSELL	620.15
212201026	20211214	RODRIGUEZ, ESTHER	78.38
212201027	20211214	TERRY, CHARLES	67.32
212201028	20211214	WALL, MARY	124.28
212201029	20211215	BARNETT, KATIE	40.00
212201030	20211215	BELL, KRISTINA	346.61
212201031	20211215	BELMORE, JORDAN	80.19
212201032	20211215	BRADEN, KATIE	59.16
212201033	20211215	BRANCH, TERESA	68.03
212201034	20211215	BURT, KARLI	19.60
212201035	20211215	CARTER, ELSA	60.26
212201036	20211215	CURTIS, CHRISTOPHER	210.81
212201037	20211215	FITCH, HANNAH	40.10
212201038	20211215	FLISOWSKI, LESLIE	200.82
212201039	20211215	GUEST, APRIL	29.57
212201040	20211215	HINDERLITER, CADY	91.64
212201041	20211215	HULSEY, GARY	249.76
212201042	20211215	HUMPHREY, MEGAN	385.70
212201043	20211215	MEJIA, LAURA	248.36
212201044	20211215	MURPHY, ELIZABETH	198.74
212201045	20211215	NELSON, JAMI	78.09
212201046	20211215	NICHOLS, MELISSA	375.71
212201047	20211215	PENTON, JENNIFER	77.96
212201048	20211215	RAY, ASHLEY	33.15
212201049	20211215	REDMAN, MATTHEW	37.88
212201050	20211215	REECE-FINCANON, SARA	50.40
212201051	20211215	REEVES, RUSSELL	21.91
212201052	20211215	SCRYBA, JEREMY	47.66
212201053	20211215	SUMRAK, BENJAMIN	985.32
212201054	20211215	VAUGHAN, BOBBY	333.66
212201055	20211215	VILLARREAL, JOHN	253.12
212201056	20211215	WARE-KRANTZ, LISA	37.97
212201057	20211215	WARFUEL, CHAD	302.00
212201058	20211215	WELSH, MARSHA	82.70
212201059	20211215	WINEINGER, MATTHEW	18.93
212201060	20211215	WRIGHT, JENEE	126.03
212201061	20211215	ZELLER, JOEL	58.24
212201062	20211215	ATMOS ENERGY	26,617.30
212201063	20211216	COMMERCE BANK COMMER	16,936.59
212201064	20211216	CATHOLIC HIGH SCHOOL	0.00
212201065	20211216	LA MADELEINE	0.00
212201066	20211216	ACE HARDWARE	818.47
212201066	20211216	ROCKWALL GOLF & ATHL	0.00
212201067	20211216	ALTERNATOR SERVICE	525.00
212201067	20211216	ROCKWALL COUNTY TAX	0.00
212201068	20211216	ARI PHOENIX, INC.	2,572.63
212201068	20211216	ROCKWALL COUNTY TAX	0.00
212201069	20211216	ASCD	239.00
212201069	20211216	ROCKWALL COUNTY TAX	0.00
212201070	20211216	ASH ALLMOND ASSOCIAT	1,524.21
212201070	20211216	ROCKWALL COUNTY TAX	0.00
212201071	20211216	BSN SPORTS	910.15
212201071	20211216	ROCKWALL COUNTY TAX	0.00
212201072	20211216	BUCKS WHEEL & EQUIPM	1,051.38

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
212201072	20211216	ROCKWALL COUNTY TAX	0.00
212201073	20211216	DAN DIPERT COACHES	35,000.00
212201074	20211216	FARMERS ELECTRIC COO	43,660.87
212201075	20211216	FOLLETT SCHOOL SOLUT	249.90
212201076	20211216	GOPHER SPORTS	592.20
212201077	20211216	JW PEPPER	629.59
212201078	20211216	KYOCERA MITA AMERICA	932.64
212201079	20211216	MORRISON SUPPLY CO.	6,398.51
212201080	20211216	OFFICE DEPOT ACCT 21	1,280.51
212201081	20211216	OREILLY AUTO PARTS	100.72
212201082	20211216	OTC BRANDS	189.86
212201083	20211216	PEP WEAR LLC	652.45
212201084	20211216	SCHOOL HEALTH CORPOR	211.75
212201085	20211216	SUNBELT RENTALS	292.24
212201086	20211216	TEAMLEADER	370.20
212201087	20211216	TOTAL FIRE & SAFETY	590.00
212201088	20211216	UNIVERSAL MELODY SER	113.75
212201089	20211216	VEX ROBOTICS	417.59
212201090	20211216	WINSTON WATER COOLER	83.90
212201091	20211216	AMERICAN EXPRESS CPC	47,032.65
212201093	20211217	AMERICAN EXPRESS CPC	103.82
212201094	20211217	GANDY INK EMBROIDERY	564.20
212201095	20211217	KYOCERA MITA AMERICA	39,926.89
212201096	20211217	MACKIN EDUCATIONAL R	515.80
212201097	20211217	OFFICE DEPOT ACCT 21	126.82
212201098	20211217	PENDERS MUSIC COMPAN	55.64
212201099	20211217	SCHOOL HEALTH CORPOR	229.62
212201100	20211217	SIGNMART	4,750.00
212201101	20211217	SOLUTION TREE	11,950.00
212201102	20211217	SUNBELT POOLS	166.40
212201103	20211217	TAGT-TEXAS ASSOC. OF	450.00
212201104	20211217	TOTAL FIRE & SAFETY	7,173.00
212201105	20211217	UNIVERSAL MELODY SER	222.75
001001963	20211214	TEXAS TEACHERS	-445.00
001001967	20211206	TRS TEXNET	1,167,595.91
001001968	20211215	IRS WIRE	26,793.17
001001969	20211215	FIRST FINANCIAL GROU	1,993.96
001001970	20211215	ACT-DALLAS LLC	406.00
001001971	20211215	ASSOC OF TEXAS PROF	2,820.60
001001972	20211215	EDUCATION CAREER ALT	780.00
001001973	20211215	EDUCATION SERVICE CE	1,215.00
001001974	20211215	RISD EDUCATION FOUND	3,979.50
001001975	20211215	TEXAS AFT-ASSOCIATE	35.00
001001976	20211215	TEXAS CLASSROOM TEAC	245.71
001001977	20211215	TEXAS STATE TEACHERS	165.00
001001978	20211217	IRS WIRE	851,264.65
001001979	20211217	WORKERS COMP	68,012.77
001001980	20211217	FIRST FINANCIAL GROU	63,158.43
001001982	20211222	R.I.S.D. GENERAL OPE	1,034.25
202103143	20211215	EXPERT PAY.COM	859.50
202103144	20211215	FIRST FINANCIAL GROU	8,549.23
202103145	20211215	TCG ADMINISTRATORS	4,166.65
202103147	20211217	EXPERT PAY.COM	9,899.73
202103148	20211217	FIRST FINANCIAL GROU	176,051.76
202103149	20211217	TCG ADMINISTRATORS	108,139.48
202103150	20211217	EXPERT PAY.COM	859.50

<u>CHECK CHECK</u>			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202103151	20211217	FIRST FINANCIAL GROU	8,228.02
202103152	20211217	TCG ADMINISTRATORS	3,034.40
		Totals for checks	5,781,835.22