

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000050002	20210623	INTERNAL REVENUE SER	8,431.80
202000330	20210629	JPMORGAN CHASE BANK	85,426.77
202000331	20210629	BANK OF NEW YORK MEL	525.20
202000332	20210629	BANK OF NEW YORK MEL	2,800.00
202000334	20210630	WELLS FARGO BANK	30,948.10
202000335	20210630	BLX GROUP LLC	2,000.00
000034908	20210603	ANDERSON, TIFFANY	50.95
000034909	20210603	AT&T MOBILITY	293.30
000034910	20210603	BALL, JULIE	41.30
000034911	20210603	BARRON, JOSE	25.96
000034912	20210603	BAUMLER, ELIZABETH	49.25
000034913	20210603	BELL, JOSEPH	5.81
000034914	20210603	BEN, KAMILLA	47.65
000034915	20210603	BROTHERS FOOD SERVIC	8,913.71
000034916	20210603	BUCHANAN, ANGIE	17.05
000034917	20210603	CADENHEAD SERVICE GA	63.00
000034918	20210603	CAO, JOYCE	39.50
000034918	20210630	CAO, JOYCE	-39.50
000034919	20210603	CAVANESS, TYLER	10.05
000034920	20210603	CLAY, PRINCESS	20.00
000034921	20210603	COPYNET DIGITAL IMAG	12.28
000034922	20210603	DAVIS, NADEZHDA	102.52
000034923	20210603	DIPPREY, KIMBERLY	35.35
000034924	20210603	GARCIA, LORENA	14.60
000034925	20210603	GRAINGER, INC.	130.68
000034926	20210603	HANSON, COURTNEY	20.00
000034927	20210603	HARRISON, ANGELA	103.75
000034928	20210603	HONEA, LAURIE	30.65
000034929	20210603	JEFFERSON, SHENERICA	6.95
000034930	20210603	KING, SHELLY	36.65
000034931	20210603	KIRBY, ALETHEA	14.40
000034932	20210603	LICEA, PATRISIA	18.15
000034933	20210603	MORELAND, CELIA	36.15
000034934	20210603	PARTS TOWN, LLC	775.28
000034935	20210603	PORTIONPAC CHEMICAL	2,168.93
000034936	20210603	POWELL, HANNAH	7.10
000034937	20210603	RODRIGUEZ, CAROLL	25.50
000034938	20210603	SELLE, HARRIET	32.25
000034939	20210603	WILLIAMS, PIPER	79.55
000034940	20210603	ZARCO, LILIA	71.55
000034941	20210609	ANDRO, RICHARD	87.85
000034942	20210609	ARCHER CAR CARE	41.95
000034943	20210609	ARMSTRONG, KATRINA	20.95
000034944	20210609	BATTERIES PLUS BULBS	25.10
000034945	20210609	CADENHEAD SERVICE GA	42.00
000034946	20210609	CARRELL, JENNIFER	50.67
000034947	20210609	CHAMBERLAIN, LINDSEY	36.75
000034948	20210609	ERICKSON, AMANDA	16.60
000034949	20210609	GRAINGER, INC.	120.28
000034950	20210609	HATHCOCK, LANA	32.95
000034951	20210609	HERRIN, AMY	37.50
000034952	20210609	HOME DEPOT	99.97
000034953	20210609	JOHNSON, AMBER	13.75
000034954	20210609	LABATT FOOD SERVICE	19,752.78
000034955	20210609	LICEA, PATRISIA	21.80
000034956	20210609	LOVERN, NANCY	22.75

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NUMBER	DATE	VENDOR	AMOUNT
000034957	20210609	MCGUIRE, JENNIFER	93.00
000034958	20210609	PEACOCK, MEGAN	22.15
000034959	20210609	RENNER, CECE	20.15
000034960	20210609	SHANKS, MIKE	141.75
000034961	20210609	SHANNON, ADEANA	39.58
000034962	20210609	SHENOUDA, TEREIZA	10.25
000034963	20210609	SMITH, MEGAN	25.05
000034964	20210609	UPS	9.44
000034965	20210609	WALTERS, PATRICIA	13.65
000034966	20210609	WIBBEN, ALEXANDRIA	6.35
000034967	20210623	ARCHER CAR CARE	10.00
000034968	20210623	CADENHEAD SERVICE GA	42.00
000034969	20210623	CAMPBELL, CATHY	42.20
000034970	20210623	CHECKMATE EMBROIDERY	2,490.90
000034971	20210623	COOKING EQUIPMENT SP	3,428.25
000034972	20210623	CRUMP, KY	16.70
000034973	20210623	DIXON, MEIKEL	9.65
000034974	20210623	ESCOBEDO, OMAR	25.60
000034975	20210623	GAI, KAREN	198.40
000034976	20210623	HOME DEPOT	147.31
000034977	20210623	HUMPHREY, SUSAN	119.90
000034978	20210623	KIRKPATRICK-STOCKBUR	50.00
000034979	20210623	KLICS, APRIL	103.90
000034980	20210623	KURZ & CO.	303.26
000034981	20210623	MARSH, DUANA	34.33
000034982	20210623	MAY, BRADLEY	18.50
000034983	20210623	MILLS, CORRIE	35.00
000034984	20210623	MOHLER, HALEY	33.65
000034985	20210623	NERGER, SARA	14.00
000034986	20210623	PARTS TOWN, LLC	50.05
000034987	20210623	PAULAN, MALAY	32.65
000034988	20210623	SWAIN, AESHA	2.00
000034989	20210623	UNDERWOOD, PARE	37.30
000034990	20210623	WASHINGTON, ASHLEY	9.90
000034991	20210623	WATTS, WILLIAM	89.20
000034992	20210623	YOHNER, TIFFANY	34.05
000034993	20210630	BLAST MASTERS LLC	6,615.00
000034994	20210630	BROTHERS FOOD SERVIC	1,284.95
000034995	20210630	DUFFY, CYNDI	7.01
000034996	20210630	HERRERA, LUIS	31.45
000034997	20210630	KURZ & CO.	161.78
000034998	20210630	LABATT FOOD SERVICE	4,788.36
000034999	20210630	PARTS TOWN, LLC	174.15
202102128	20210603	DFA DAIRY BRANDS COR	17,151.40
202102171	20210610	DFA DAIRY BRANDS COR	1,097.70
202102172	20210610	THERMAL COOL	483.21
202102202	20210621	HILL, ANGELA	195.44
202102203	20210621	MORALES, DANA	168.63
202102228	20210624	KYOCERA MITA AMERICA	204.32
202102284	20210630	DFA DAIRY BRANDS COR	1,507.50
000243317	20210629	NORTH TEXAS SWIMMING	-65.00
000243348	20210628	SANCHEZ, DANIEL	-83.00
000244518	20210628	NEEL, COURTNEY	-335.00
000245618	20210628	KONA ICE EAST KAUFMA	-130.00
000245858	20210628	POPCORN PAPA	-10.75
000246084	20210628	TSSSA VP MEMBERSHIP	-25.00

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NUMBER	DATE	VENDOR	AMOUNT
000246436	20210628	TSSSA VP MEMBERSHIP	-25.00
000248194	20210628	SAMUEL FRENCH, INC.	-45.00
000270674	20210621	FRISCO ISD ATHLETICS	-1,641.44
000272800	20210622	COMET DRY CLEANERS	-904.39
000273005	20210622	RUTHIES ROLLING CAFE	-675.00
000273008	20210601	SFCC, INC.	-7,500.00
000273012	20210528	SIBME	-5,600.00
000273037	20210601	WILKINS, JACK	-90.00
000273040	20210621	CITY OF HEATH	-75.00
000273184	20210603	CEDAR FENCE & DECK	900.00
000273185	20210603	EWELL EDUCATIONAL SE	595.00
000273186	20210603	LUBYS FUDDRUCKERS KO	2,851.03
000273187	20210603	NORTH TEXAS SWIMMING	3,352.00
000273188	20210603	NORTH TEXAS SWIMMING	493.00
000273189	20210603	CITY OF FATE, TEXAS	3,708.24
000273190	20210603	NATIONAL COUNCIL FOR	225.00
000273191	20210603	PEARCE, KAREN	57.00
000273192	20210603	PETROLEUM TRADERS	15,788.76
000273193	20210603	PINEDA, CHRISTOPHER	200.00
000273194	20210603	RODRIGUEZ, GUSTAVO	862.09
000273195	20210603	SFCC, INC.	7,500.00
000273196	20210603	SIBME	5,600.00
000273197	20210603	SIZEMORE, CHARLIE	160.00
000273198	20210603	SNYDER, LARRY	165.00
000273199	20210603	SPARKLETTES	264.66
000273200	20210603	TALLANT, KELLY	160.00
000273201	20210603	TEXAS BANDMASTERS AS	175.00
000273202	20210603	TGI KONA LLC	364.00
000273203	20210603	THE HOME DEPOT PRO	597.99
000273204	20210603	THE SOCCER CORNER	423.00
000273205	20210603	TREERING CORPORATION	87.05
000273206	20210603	WEAVER, BRIAN	100.00
000273207	20210603	WILKINS, JACK	837.98
000273208	20210603	WILLIAMSON MUSIC 1ST	85.00
000273209	20210603	AACA PARTS & SUPPLIE	364.39
000273210	20210603	AEROWAVE TECHNOLOGIE	3,920.00
000273211	20210603	AGENCY 405 TX DEPT P	58.00
000273212	20210603	ALEJANDROS GRILL AND	2,674.90
000273213	20210603	ALLARD, MARK	130.00
000273214	20210603	ALLSPORTS ETC.	2,044.00
000273215	20210603	AMAZON	1,958.24
000273216	20210603	APPLE, INC.	485.00
000273217	20210603	ARAMARK	138.91
000273218	20210603	ASHMORE, SPENCER	287.60
000273219	20210603	AT&T MOBILITY	90.50
000273220	20210603	AT&T MOBILITY	305.06
000273221	20210603	AT&T MOBILITY	2,584.01
000273222	20210603	AZ COMMERCIAL	21.99
000273223	20210603	BABES CHICKEN DINNER	1,065.68
000273224	20210603	BROWN, AFTON	650.00
000273225	20210603	BROWINGS TROPHIES &	180.00
000273226	20210603	BURRIS, GREG	145.00
000273227	20210603	CCD FOOD SERVICE LLC	150.00
000273228	20210603	CHANEY PAPER PRODUCT	580.50
000273229	20210603	CHICK-FIL-A NORTH RO	518.70
000273230	20210603	CHILOSO	778.13

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000273231	20210603	CINTAS CORPORATION #	72.06
000273232	20210603	CLAMPITT PAPER CO.	1,992.54
000273233	20210603	CLEAN AYR	220.57
000273234	20210603	COPYNET DIGITAL IMAG	1,562.03
000273235	20210603	CORRADO, JANA E	100.00
000273236	20210603	CROWN TROPHY PLANO #	31.00
000273237	20210603	CULLIGAN	100.77
000273238	20210603	CULLIGAN	22.78
000273239	20210603	CULLIGAN	92.82
000273240	20210603	DONUT PALACE OF ROCK	133.00
000273241	20210603	DOOR CONTROL SERVICE	3,299.79
000273242	20210603	EASLEY, TOLV	390.00
000273243	20210603	ELLIOTT ELECTRIC SUP	6.52
000273244	20210603	ELLIS, DONALD	120.00
000273245	20210603	ENGERAN, SIDNEY JR	390.00
000273246	20210603	ERIC ARMIN, INC.	1,155.76
000273247	20210603	FCSTAT	450.00
000273248	20210603	FISCHER, GARRICK	130.00
000273249	20210603	FOUR BROTHERS FORD T	437.50
000273250	20210603	GIBBS, DOUGLAS	100.00
000273251	20210603	HARRIS, NEIL	145.00
000273252	20210603	HARTGROVE, RACHEL	171.00
000273253	20210603	HILL, BARTON	175.00
000273254	20210603	HOBBY LOBBY	1,071.72
000273255	20210603	HODGES, BENJAMIN	160.00
000273256	20210603	HOLCOMB, JASON	145.00
000273257	20210603	HOUSEWARMERS OF ROCK	200.00
000273258	20210603	HUNKY'S HAMBURGER MA	852.50
000273259	20210603	JASONS DELI	847.13
000273260	20210603	K-LOG, INC	3,566.52
000273261	20210603	KIZER, HAROLD	145.00
000273262	20210603	LABATT FOOD SERVICE	1,884.84
000273263	20210603	LECTORUM PUBLICATION	163.31
000273264	20210603	LENIHAN, PATRICK	145.00
000273265	20210603	LOTT, DAVID	90.00
000273266	20210603	LOWMAN CONSULTING LL	1,200.00
000273267	20210603	MARETT, CHANCE	285.30
000273268	20210603	MARTIN, SHEM	130.00
000273269	20210603	MCGILL, STANLEY	90.00
000273270	20210603	MCHENRY, HEATHER	200.00
000273271	20210603	MCKINNEY SECURITY SY	9,250.00
000273272	20210603	MEDICAID CLAIM SOLUT	7.06
000273273	20210603	MERRITT, RON	160.00
000273274	20210603	MITCHELL WELDING SUP	135.00
000273275	20210603	MOSELEY RESTAURANT C	638.15
000273276	20210603	NASCO	1,016.60
000273277	20210603	OCOP EXPRESS	136.29
000273278	20210603	PECHT, JAMES	390.00
000273279	20210603	PEDROZA, NOAH	120.00
000273280	20210603	PETROLEUM TRADERS	31,568.19
000273281	20210603	PURELAND SUPPLY LLC	36.40
000273282	20210603	REICHERT, JOSEPH	150.00
000273283	20210603	REV ENTERTAINMENT LL	46,081.20
000273284	20210603	ROCKWALL COUNTY ELEC	8,157.00
000273285	20210603	ROCKWALL SPORTS CENT	1,184.00
000273286	20210603	RODRIGUEZ, GUSTAVO	120.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000273287	20210603	SCHOLASTIC BOOK FAIR	803.67
000273288	20210603	SCHOOL SAFETY SOLUTI	7,187.03
000273289	20210603	SFCC, INC.	19,000.00
000273290	20210603	SIGNATURE SIGNS AND	1,885.00
000273291	20210603	SIMON, MELEKA	250.00
000273292	20210603	SOUTHWEST INTERNATIO	1,096.56
000273293	20210603	SPECIAL EFFECTS EMBR	486.00
000273294	20210603	TEACHERS SYNERGY LLC	292.99
000273295	20210603	TEPSA	634.00
000273296	20210603	TEXAS BANDMASTERS AS	175.00
000273297	20210603	TEXAS QUILTWORKS	96.20
000273298	20210603	THE COOKIE JAR	187.00
000273299	20210603	THE FLOWER BOX	1,403.00
000273300	20210603	THE SAXTON GROUP	688.38
000273301	20210603	THE UNIVERSITY OF TE	400.00
000273302	20210603	WALSH GALLEGOS TREVI	42,303.37
000273303	20210603	WOOLDRIDGE, DAVID	130.00
000273304	20210610	CITY OF HEATH	14,603.40
000273305	20210610	MP2 ENERGY TEXAS LLC	159,233.64
000273306	20210610	PEDIGO, ANGELA	100.00
000273307	20210610	SCHOLASTIC, INC.	2,438.51
000273308	20210610	THE HOME DEPOT PRO	2,909.69
000273309	20210610	UPS	27.09
000273310	20210610	ADAMS, COLIN	600.00
000273311	20210610	AEROWAVE TECHNOLOGIE	3,810.00
000273312	20210610	ALLSPORTS ETC.	525.00
000273313	20210610	AMAZON	13,685.15
000273314	20210610	ANCORA PUBLISHING	23,071.56
000273315	20210610	APPLE, INC.	5,508.00
000273316	20210610	ARCHER CAR CARE	1,341.44
000273317	20210610	AT&T	43.01
000273318	20210610	AT&T	11,977.20
000273319	20210610	ATC HEADQUARTERS	13,257.60
000273320	20210610	AZ COMMERCIAL	85.99
000273321	20210610	BARROCOS LATIN CUISI	2,987.70
000273322	20210610	BIG BOOKS BY GEORGE	510.72
000273323	20210610	BROWNING'S TROPHIES &	80.00
000273324	20210610	CANON SOLUTIONS AMER	432.00
000273325	20210610	CATCH GLOBAL FOUNDAT	3,350.00
000273326	20210610	CDW GOVERNMENT, INC.	415.40
000273327	20210610	CENTRIC MECHANICAL S	3,470.23
000273328	20210610	CHANEY PAPER PRODUCT	348.00
000273329	20210610	CHARTER COMMUNICATIO	7,477.13
000273330	20210610	CHEROKEE VENDING GRO	169.84
000273331	20210610	CINTAS CORPORATION #	72.06
000273332	20210610	CITY OF HEATH	50.00
000273333	20210610	CITY OF ROCKWALL	69,098.92
000273334	20210610	CITY OF ROWLETT	1,410.90
000273335	20210610	COMET DRY CLEANERS	1,197.44
000273336	20210610	COPYNET DIGITAL IMAG	219.58
000273337	20210610	CREATIVE BUS SALES	306.20
000273338	20210610	CULLIGAN	40.86
000273339	20210610	DALLAS STRINGS	402.00
000273340	20210610	ENVIRONMENTAL OIL RE	400.00
000273341	20210610	EUKOLOS LLC	14,000.00
000273341	20210712	EUKOLOS LLC	-14,000.00

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NUMBER	DATE	VENDOR	AMOUNT
000273342	20210610	FEDERAL EXPRESS	23.36
000273343	20210610	GIMKIT	650.00
000273344	20210610	GLOBAL ASSET	1,777.90
000273345	20210610	GRAINGER, INC.	77.10
000273346	20210610	HHSC ACCOUNT RECEIVA	58.00
000273347	20210610	HIDDEN CREEK EVENTS	2,500.00
000273348	20210610	HOBBY LOBBY	668.33
000273349	20210610	HOME DEPOT	1,836.72
000273350	20210610	JASONS DELI	226.01
000273351	20210610	JONES, WILLIAM	80.92
000273352	20210610	JOURNEYED.COM, INC.	1,249.71
000273353	20210610	K & S INSURANCE	71.00
000273354	20210610	KYOCERA DOCUMENT SOL	94.62
000273355	20210610	LEAPIN LEOTARDS, LTD	360.00
000273356	20210610	LENNOX INDUSTRIES, I	200.00
000273357	20210610	LIBERTY HILL HIGH SC	476.25
000273358	20210610	LONE STAR PERCUSSION	215.00
000273359	20210610	LOWMAN CONSULTING LL	200.00
000273360	20210610	MADISONVILLE CISD	682.57
000273361	20210610	MEDICAID CLAIM SOLUT	2,338.46
000273362	20210610	NATIONAL COUNCIL FOR	150.00
000273363	20210610	NOTHING BUNDT CAKES	510.75
000273364	20210610	OCOP EXPRESS	4,468.52
000273365	20210610	OWENS, JEFF	147.60
000273366	20210610	PARKER, MEGAN	125.00
000273367	20210610	PATTERSON DENTAL SUP	45.95
000273368	20210610	PROPERTY CASUALTY AL	1,000.00
000273369	20210610	ROCKWALL CENTRAL APP	440,704.04
000273370	20210610	ROCKWALL URGENT CARE	520.00
000273371	20210610	ROMAS BOOKS	1,911.45
000273372	20210610	ROMEO MUSIC	9,200.00
000273373	20210610	SALUS EDUCATION, LLC	714.00
000273374	20210610	SCHOLASTIC BOOK FAIR	3,611.77
000273375	20210610	SEON SYSTEM SALES IN	2,345.00
000273376	20210610	SHRED IT USA	1,027.63
000273377	20210610	SISCO, DANIEL	520.00
000273378	20210610	SOUTHWEST INTERNATIO	768.20
000273379	20210610	SPORTSGRAM NETWORK	11,135.00
000273380	20210610	SUGAR'S MASCOTS.CA I	5,535.00
000273381	20210610	TASCHEK, MARK	350.00
000273382	20210610	TEXAS SCHOOL SAFETY	100.00
000273383	20210610	THE DEVICE DOCTOR	276.81
000273384	20210610	THE FLOWER BOX	130.00
000273385	20210610	TPRS BOOKS	205.00
000273386	20210610	WHIRLIX DESIGN INC	5,777.00
000273387	20210610	AMAZON	2,068.73
000273388	20210610	CDW GOVERNMENT, INC.	17,216.00
000273389	20210610	GLOBAL ASSET	93,333.30
000273390	20210610	GRAINGER, INC.	532.85
000273391	20210610	READY BODIES, LEARNI	531.00
000273392	20210610	REGION 4 EDUCATIONAL	2,958.00
000273393	20210622	CITY OF ROCKWALL	28,429.01
000273394	20210623	CITY OF PLANO SWIMME	2,422.00
000273395	20210623	JACKET BACKERS TRACK	1,425.00
000273396	20210623	LA QUINTA INN & SUIT	538.24
000273397	20210623	LA QUINTA INN & SUIT	560.40

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NUMBER	DATE	VENDOR	AMOUNT
000273398	20210623	NORTH TEXAS SWIMMING	134.00
000273399	20210623	ROCKWALL COUNTY TAX	22.00
000273400	20210623	ROCKWALL COUNTY TAX	22.00
000273401	20210623	ROCKWALL COUNTY TAX	22.00
000273402	20210623	ROCKWALL COUNTY TAX	22.00
000273403	20210623	ROCKWALL COUNTY TAX	22.00
000273404	20210623	ROCKWALL COUNTY TAX	22.00
000273405	20210623	ROCKWALL COUNTY TAX	22.00
000273406	20210623	ROCKWALL COUNTY TAX	22.00
000273407	20210623	ROCKWALL COUNTY TAX	22.00
000273408	20210623	ROCKWALL COUNTY TAX	22.00
000273409	20210623	THE WORTHINGTON RENA	1,943.73
000273410	20210623	THE WORTHINGTON RENA	1,080.00
000273411	20210623	WASHINGTON, MICHELLE	700.00
000273412	20210624	NORTHSIDE I.S.D.	6,915.00
000273413	20210624	NORTH TEXAS SWIMMING	923.00
000273414	20210624	NOTHING BUNDT CAKES	721.50
000273415	20210624	OCOP EXPRESS	3,313.44
000273416	20210624	PAPA JOHNS USA	68.34
000273417	20210624	PENWORTHY COMPANY (T	251.29
000273418	20210624	PROCMPUTING CORPORA	1,566.99
000273419	20210624	QUINTON, BILLY	147.84
000273420	20210624	ROCKWALL CHAMBER OF	175.00
000273421	20210624	ROCKWALL SPORTS CENT	7,745.00
000273422	20210624	RODRIGUEZ, GUSTAVO	420.00
000273423	20210624	RUSSELLS EDUCATIONAL	99.95
000273424	20210624	SEESAW	22,655.16
000273425	20210624	SEON SYSTEM SALES IN	4,675.00
000273426	20210624	SHRED IT USA	297.09
000273427	20210624	SOCIETY FOR CLASSICA	480.90
000273428	20210624	SOUTHWEST INTERNATIO	10,751.69
000273429	20210624	SSC SERVICE SOLUTION	5,566.14
000273430	20210624	STEVENSON LEARNING S	108.00
000273431	20210624	SULPHUR SPRINGS HIGH	1,135.00
000273432	20210624	SUPREME ROOFING, LP	850.00
000273433	20210624	TAHPERD	130.00
000273434	20210624	TEXAS EDUCATION AGEN	4,125.00
000273435	20210624	TEXAS FFA ASSOCIATIO	440.00
000273436	20210624	TEXAS HEALTH HOSPITA	105.00
000273437	20210624	TEXAS MUTUAL	40,830.68
000273438	20210624	TEXAS ORCHESTRA DIRE	210.00
000273439	20210624	TGI KONA LLC	406.00
000273440	20210624	THE FLOWER BOX	75.00
000273441	20210624	THE SAXTON GROUP	129.38
000273442	20210624	TRANSLATION & INTERP	89.40
000273443	20210624	WESCO CHEMICALS INC	2,080.00
000273444	20210624	WILLIAMSON MUSIC 1ST	226.00
000273445	20210624	WYLIE ISD ATHLETICS	530.00
000273446	20210624	XTREME SALADS	197.94
000273447	20210624	CITY OF ROCKWALL	6,304.44
000273448	20210624	COMET DRY CLEANERS	904.39
000273449	20210624	NAPA AUTO PARTS OF W	1,046.08
000273450	20210624	PLAYGROUND SOLUTIONS	24,202.00
000273451	20210624	RUTHIES ROLLING CAFE	675.00
000273452	20210624	S3STRATEGIES LLC	3,000.00
000273453	20210624	THE HOME DEPOT PRO	1,978.26

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000273454	20210624	A GRASSY GREETING	170.00
000273455	20210624	AACA PARTS & SUPPLIE	773.45
000273456	20210624	ABM	986.10
000273457	20210624	ACUMEN ENTERPRISE, I	30,956.65
000273458	20210624	AHA! PROCESS, INCORP	135.00
000273459	20210624	ALLSPORTS ETC.	1,827.35
000273460	20210624	AMAZON	4,164.23
000273461	20210624	ANYWHERE CART	21.00
000273462	20210624	ARCHER CAR CARE	346.48
000273463	20210624	ASCA	408.00
000273464	20210624	AZ COMMERCIAL	226.19
000273465	20210624	BROWINGS TROPHIES &	77.80
000273466	20210624	BWI COMPANIES, INC.	868.53
000273467	20210624	CAELEN COMMUNICATION	9,100.00
000273468	20210624	CANON FINANCIAL SERV	2,865.62
000273469	20210624	CASTILLO, OSBALDO	420.00
000273470	20210624	CDW GOVERNMENT, INC.	17,801.70
000273471	20210624	CENTRIC MECHANICAL S	920.00
000273472	20210624	CHANEY PAPER PRODUCT	655.00
000273473	20210624	CHARACTERSTRONG, LLC	1,499.00
000273474	20210624	CHARTER COMMUNICATIO	31.33
000273475	20210624	CHARTER COMMUNICATIO	25.45
000273476	20210624	CHARTER COMMUNICATIO	68.39
000273477	20210624	CHERI'S CREATIONS	1,122.25
000273478	20210624	CHICK-FIL-A NORTH RO	285.33
000273479	20210624	CHILOSO	273.25
000273480	20210624	CHUBS TOWING & RECOV	89.00
000273481	20210624	CINTAS CORPORATION #	142.81
000273482	20210624	CITY OF HEATH	38,777.78
000273483	20210624	CLAMPITT PAPER CO.	1,908.03
000273484	20210624	COCA COLA SOUTHWEST	315.24
000273485	20210624	COMMUNITY ISD	32.50
000273486	20210624	COMPLETE SUPPLY INC	465.94
000273487	20210624	CONFETTE	250.00
000273488	20210624	CONSOLIDATED ELECTRI	699.84
000273489	20210624	COOK CHILDRENS MEDIC	150.00
000273490	20210624	COPYNET DIGITAL IMAG	37.40
000273491	20210624	CORSICANA ISD ATHLET	675.00
000273492	20210624	CRAWFORD ELECTRIC SU	2,009.40
000273493	20210624	CREATIVE ARTS CENTER	535.00
000273494	20210624	CREATIVE BUS SALES	1,452.12
000273495	20210624	DALLAS STRINGS	480.00
000273496	20210624	DEPARTMENT OF INFORM	1,474.20
000273497	20210624	DOOR CONTROL SERVICE	12,233.30
000273498	20210624	DOUGHERTY SPRAGUE EN	1,700.00
000273499	20210624	DREWS, MICHAEL	306.20
000273500	20210624	ELLIOTT ELECTRIC SUP	871.24
000273501	20210624	FIEDLER, MARK	170.00
000273502	20210624	FIREHOUSE SUBS	115.00
000273503	20210624	FOOTAGE FIRM INC	799.00
000273504	20210624	FOUR BROTHERS FORD T	779.11
000273505	20210624	FRENCH, MICHAEL	1,425.00
000273506	20210624	FRISCO ISD ATHLETICS	675.00
000273507	20210624	GAGGLE.NET, INC.	86,600.00
000273508	20210624	GIFTS AND AWARDS BY	402.00
000273509	20210624	GLOBAL ASSET	9,441.65

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000273510	20210624	GOOLSBEE TIRE SERVIC	753.25
000273511	20210624	GRAINGER, INC.	338.22
000273512	20210624	GRANDVIEW INDEPENDEN	196.00
000273513	20210624	GRAY, SHAUN	100.00
000273514	20210624	HALLSVILLE INDEPENDE	299.00
000273515	20210624	HEINEMANN	1,144.50
000273516	20210624	HOBBY LOBBY	590.62
000273517	20210624	HODGES, BENJAMIN	420.00
000273518	20210624	HUMANEX VENTURES	11,961.00
000273519	20210624	INDUSTRIAL EQUIPMENT	1,009.00
000273520	20210624	INTERSTATE BILLING S	680.03
000273521	20210624	ISTE	2,095.00
000273522	20210624	JASONS DELI	1,417.33
000273523	20210624	LECTORUM PUBLICATION	33.91
000273524	20210624	LENNOX INDUSTRIES, I	93.71
000273525	20210624	LEWIS, KEVIN	170.00
000273526	20210624	LONE STAR PERCUSSION	769.95
000273527	20210624	LOVEJOY ISD	1,434.00
000273528	20210624	LOWES HOME CENTER	306.38
000273529	20210624	LUBYS FUDDRUCKERS KO	1,468.47
000273530	20210624	MCKINNEY SECURITY SY	2,849.00
000273531	20210624	MEDICAID CLAIM SOLUT	27.17
000273532	20210624	MERRITT, RON	420.00
000273533	20210624	MIDNIGHTPRESS SCREEN	800.25
000273534	20210624	MOBILE MINI	438.09
000273535	20210624	TIVA	800.00
000273536	20210624	APPLE, INC.	35.00
000273537	20210624	CDW GOVERNMENT, INC.	154.80
000273538	20210624	ENGINEERED AIR BALAN	42,010.00
000273539	20210624	ESTES, MCCLURE & ASS	48,250.00
000273540	20210624	FLAGHOUSE, INC.	309.09
000273541	20210624	GLOBAL ASSET	52,438.80
000273542	20210624	MCKINNEY SECURITY SY	1,850.00
000273543	20210624	MEDIA FLEX, INC.	806.00
000273544	20210624	PEAK UPTIME	44,760.85
000273545	20210624	PERKINS&WILL, INC.	4,138.74
000273546	20210624	PROCOMPUTING CORPORA	15,825.00
000273547	20210624	REGION 4 EDUCATIONAL	652.80
000273548	20210624	RIFTON EQUIPMENT	307.50
000273549	20210624	RIVERSIDE TECHNOLOGI	5,960.00
000273550	20210624	SCHOLASTIC, INC.	31.26
000273551	20210624	SIGNATURE SIGNS AND	30.00
000273552	20210624	VIRTUCOM INC	20,850.00
000273553	20210630	CEDAR FENCE & DECK	1,500.00
000273554	20210630	FIREHOUSE BOUNCE	465.00
000273555	20210630	ROCKWALL COUNTY TAX	8.25
000273556	20210630	THSCA	4,388.00
000273557	20210630	WASHINGTON, MICHELLE	1,050.00
000273558	20210630	THSCA	1,400.00
000273559	20210630	CITY OF HEATH	20,062.10
000273560	20210630	CITY OF ROCKWALL	25,238.84
000273561	20210630	MP2 ENERGY TEXAS LLC	158,455.04
000273562	20210630	STAPLES	1,547.94
000273563	20210630	THE HOME DEPOT PRO	251.62
000273564	20210630	UPS	245.66
000273565	20210630	MIDNIGHTPRESS SCREEN	1,675.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000273566	20210630	NORTH TEXAS TOLLWAY	53.81
000273567	20210630	PETROLEUM TRADERS	14,098.72
000273568	20210630	PROCOMPUTING CORPORA	5,023.00
000273569	20210630	REDLEE USA, LTD	5,100.00
000273570	20210630	RUSSO, BRITTNEY	210.00
000273571	20210630	SAVVAS LEARNING COMP	5,145.31
000273572	20210630	SSC SERVICE SOLUTION	2,063.32
000273573	20210630	SSC SERVICE SOLUTION	288.90
000273574	20210630	SUPREME ROOFING, LP	11,600.00
000273575	20210630	SWEETFACE SUGAR SHOP	240.00
000273576	20210630	TASB, INC.	960.00
000273577	20210630	TAYLOR, TERESA	9,000.00
000273578	20210630	TEACHERS COLLEGE REA	1,700.00
000273579	20210630	TEXAS A&M UNIVERSITY	2,403.00
000273580	20210630	THE COOKIE JAR	341.38
000273581	20210630	THE SAXTON GROUP	56.23
000273582	20210630	THOMPSON, BECKY	210.00
000273583	20210630	WESCO CHEMICALS INC	711.50
000273584	20210630	WEST INDEPENDENT SCH	1,290.56
000273585	20210630	WESTMORELAND, LYNN	210.00
000273586	20210630	WHEELER, LEIGH	210.00
000273587	20210630	WILSON SPORTS INSURA	3,614.40
000273588	20210630	AACA PARTS & SUPPLIE	5,188.92
000273589	20210630	ABERNATHY,ROEDER,BOY	1,494.50
000273590	20210630	ACIS	29,120.79
000273591	20210630	ACTION MOVING & TRAN	4,622.00
000273592	20210630	ALEJANDROS GRILL AND	768.00
000273593	20210630	AMAZON	1,651.29
000273594	20210630	APPLE, INC.	3,507.00
000273595	20210630	ARCHER CAR CARE	504.49
000273596	20210630	ASHLOCK, LESLIE	210.00
000273597	20210630	AT&T MOBILITY	90.50
000273598	20210630	AT&T MOBILITY	1,296.25
000273599	20210630	AT&T MOBILITY	103.41
000273600	20210630	AT&T MOBILITY	903.38
000273601	20210630	AT&T MOBILITY	297.98
000273602	20210630	AT&T MOBILITY	275.26
000273603	20210630	AT&T MOBILITY	179.44
000273604	20210630	AZ COMMERCIAL	303.89
000273605	20210630	BARBIZON LIGHT	432.60
000273606	20210630	BULLARD INDEPENDENT	285.00
000273607	20210630	CENTRICITY	326.85
000273608	20210630	CHARACTERSHIP LEAN C	7,000.00
000273609	20210630	CHEROKEE VENDING GRO	294.23
000273610	20210630	CINTAS CORPORATION #	68.95
000273611	20210630	CLAMPITT PAPER CO.	276.01
000273612	20210630	CLEAN AYR	365.47
000273613	20210630	COMMUNITY PLAYTHINGS	3,850.00
000273614	20210630	CONSOLIDATED ELECTRI	1,760.00
000273615	20210630	CORSICANA ISD ATHLET	450.00
000273616	20210630	COURTCLEAN	193.95
000273617	20210630	CULLIGAN	169.00
000273618	20210630	CULLIGAN	9.75
000273619	20210630	DYNA-MIST CONSTRUCTI	1,759.00
000273620	20210630	ELLIOTT ELECTRIC SUP	49.93
000273621	20210630	ERIC ARMIN, INC.	1,374.63

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000273622	20210630	FLORENCE, CANDICE	210.00
000273623	20210630	FOUR BROTHERS FORD T	222.10
000273624	20210630	GLOBAL ASSET	412.70
000273625	20210630	HOBBY LOBBY	337.05
000273626	20210630	HONEY'S SHAVED ICE, L	210.00
000273627	20210630	INSURICA DFB INSURAN	23,772.00
000273628	20210630	JACKETBACKERS	3,150.00
000273629	20210630	JD PALATINE LLC	33.60
000273630	20210630	JIM GYM SUPPLY	1,150.00
000273631	20210630	K & S INSURANCE	96.00
000273632	20210630	KESLER SCIENCE LLC	89.99
000273633	20210630	KROGER TEXAS LP	2,157.23
000273634	20210630	LABATT FOOD SERVICE	690.16
000273635	20210630	LEAD4WARD, LLC	430.00
000273636	20210630	LEAPIN LEOTARDS, LTD	7,725.00
000273637	20210630	LENNOX INDUSTRIES, I	690.00
000273638	20210630	LONE STAR PERCUSSION	564.25
000273639	20210630	LONE STAR FURNISHING	5,846.37
000273640	20210630	LOWES HOME CENTER	254.82
000273641	20210630	MAYES MEDIA GROUP	2,000.00
000273642	20210630	MESQUITE ISD	490.00
000273643	20210630	MITCHELL WELDING SUP	135.00
000273644	20210630	MOBILE MINI	146.03
000273645	20210630	TGI KONA LLC	198.00
000273646	20210630	ACTION MOVING & TRAN	2,894.50
000273647	20210630	AMAZON	881.57
000273648	20210630	EKON-O-PAC LLC	550.00
000273649	20210630	GLOBAL ASSET	950.00
000273650	20210630	PERKINS&WILL, INC.	4,951.80
000273651	20210630	ROMEO MUSIC	698.00
000273652	20210630	SPHERO, INC	2,669.51
000273653	20210630	STANTEC ARCHITECTURE	22,375.00
202000313	20210608	ICI CONSTRUCTION, IN	12,314.38
202000314	20210608	CORE CMCI	55,106.00
202000315	20210608	ICI CONSTRUCTION, IN	7,600.00
202000316	20210608	GLIDEN INDUSTRIES LL	49,490.25
202000317	20210621	SSC SERVICE SOLUTION	357,947.44
202000322	20210623	NORTHSTAR BUILDERS G	1,366,459.00
202000323	20210623	NORTHSTAR BUILDERS G	189,475.00
202000329	20210629	ABM	381,400.92
202000333	20210630	TEGRITY CONTRACTORS	7,006.73
202000336	20210630	TEGRITY CONTRACTORS	11,934.18
202000337	20210630	TEGRITY CONTRACTORS	18,006.51
202000338	20210630	TEGRITY CONTRACTORS	6,529.94
202102115	20210602	ATMOS ENERGY	5,550.03
202102116	20210602	BRADFORD, TODD	113.12
202102117	20210602	CROSSLAND, STACY	76.16
202102118	20210602	GRAVES, KRISTIE	64.51
202102119	20210602	HINCKLEY, NANCY	50.40
202102120	20210602	LOERA, SARAH	112.45
202102121	20210602	MARCEAU, KRISTIN	127.48
202102122	20210602	MORENO, CAROLINE	40.58
202102123	20210602	MUSSETTER, JONATHAN	101.93
202102124	20210602	RECORD, CODY	127.12
202102125	20210602	REESE, LESLIE	150.60
202102126	20210602	REEVES, RUSSELL	746.93

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202102127	20210602	TYSON, CARY	375.20
202102129	20210603	BALFOUR	275.00
202102130	20210603	BARNES & NOBLE BOOK	1,481.38
202102131	20210603	BLACKMON MOORING COM	339,455.48
202102132	20210603	BLICK ART MATERIALS	65.36
202102133	20210603	BUCKS WHEEL & EQUIPM	549.46
202102134	20210603	DALLAS DOOR & SUPPLY	219.00
202102135	20210603	DAN DIPERT COACHES	7,966.00
202102136	20210603	DEMCO, INC.	1,267.45
202102137	20210603	FOLLETT SCHOOL SOLUT	1,573.09
202102138	20210603	JOSTENS	973.63
202102139	20210603	JW PEPPER	26.99
202102140	20210603	MASTER TEACHER	495.70
202102141	20210603	MORRISON SUPPLY CO.	2,479.22
202102142	20210603	NASSP	385.00
202102143	20210603	NATIONAL SCIENCE TEA	124.05
202102144	20210603	OFFICE DEPOT ACCT 21	392.73
202102145	20210603	PENDERS MUSIC COMPAN	396.00
202102146	20210603	POSITIVE PROMOTIONS	135.83
202102147	20210603	REPUBLIC SERVICES OF	5,162.44
202102148	20210603	SADDLEBACK EDUCATION	90.55
202102149	20210603	SCHOOL SPECIALTY, LL	1,255.23
202102150	20210603	SHERWIN WILLIAMS	277.94
202102151	20210603	SIGNMART	225.00
202102152	20210603	UNIVERSAL MELODY SER	56.00
202102153	20210603	WEST MUSIC CO.	597.55
202102154	20210603	WILSON LANGUAGE TRAI	495.07
202102155	20210603	WINSTON WATER COOLER	101.45
202102156	20210603	COMMERCE BANK COMMER	15,804.89
202102157	20210609	EDWARDS, SUSAN	105.50
202102158	20210609	FUNK, AUDRA	163.18
202102159	20210609	GEAR, DAVID	158.10
202102160	20210609	SAMPLES, KEVIN	105.41
202102161	20210609	TERRY, CHARLES	189.95
202102162	20210609	TODD, KAYLA	196.87
202102163	20210609	WALL, MARY	77.70
202102164	20210609	CAPITAL ONE	8,159.64
202102165	20210609	COPYNET DIGITAL IMAG	12,184.77
202102166	20210610	FLINN SCIENTIFIC, IN	2,974.41
202102167	20210610	HOUGHTON MIFFLIN COM	3,834.86
202102168	20210610	NATIONAL SCIENCE TEA	883.17
202102169	20210610	SCHOOL HEALTH CORPOR	3,666.05
202102170	20210610	WEST MUSIC CO.	24.32
202102173	20210610	4IMPRINT	1,639.88
202102174	20210610	BARNES & NOBLE BOOK	692.10
202102175	20210610	BEARCOM	1,784.08
202102176	20210610	DAN DIPERT COACHES	4,350.00
202102177	20210610	DEMCO, INC.	906.73
202102178	20210610	DFA DAIRY BRANDS COR	84.23
202102179	20210610	HAL LEONARD CORPORAT	345.80
202102180	20210610	HYDROTEX	2,220.66
202102181	20210610	JOSTENS	167.62
202102182	20210610	JW PEPPER	318.00
202102183	20210610	LONGHORN INC	240.57
202102184	20210610	NASSP	250.00
202102185	20210610	NATUS MEDICAL INCORP	1,940.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202102186	20210610	OFFICE DEPOT ACCT 21	249.38
202102187	20210610	PERMA-BOUND BOOKS	413.65
202102188	20210610	PRECISION BUSINESS M	6,449.00
202102189	20210610	REPUBLIC SERVICES OF	9,987.43
202102190	20210610	SCHOOL MATE	305.00
202102191	20210610	SHERWIN WILLIAMS	20.69
202102192	20210610	TEAMLEADER	76.00
202102193	20210610	UNIVERSAL MELODY SER	10,684.00
202102194	20210610	VARSIITY SPIRIT FASHI	8,167.13
202102195	20210610	WORTHINGTON DIRECT,	6,847.17
202102196	20210610	BLACKLAND WATER SUPP	267.36
202102197	20210614	FARMERS ELECTRIC COO	7,989.42
202102198	20210614	REPUBLIC SERVICES OF	3,884.06
202102199	20210614	WC OF TEXAS	3,454.99
202102200	20210621	COMMERCE BANK COMMER	8,769.05
202102201	20210621	ATMOS ENERGY	2,745.93
202102204	20210621	BRADFORD, TODD	302.95
202102205	20210621	CARTER, KARA	26.88
202102206	20210621	CURTIS, CHRISTOPHER	274.53
202102207	20210621	ELLIS, AMY	253.85
202102208	20210621	HUNTER, JANA	229.60
202102209	20210621	MARCEAU, KRISTIN	340.51
202102210	20210621	MONTERO, NELSON	59.81
202102211	20210621	RAY, ASHLEY	37.41
202102212	20210621	REEVES, RUSSELL	984.15
202102213	20210621	SAMPLES, KEVIN	816.62
202102214	20210621	TORRENCE, ERIC	249.28
202102215	20210621	TRENT, KIMBERLY	31.19
202102216	20210621	ZAIS, SHANON	265.56
202102217	20210622	AMERICAN EXPRESS CPC	14,056.56
202102218	20210623	EDWARDS, MORGAN	337.36
202102219	20210623	FORD, ZOEY	230.94
202102220	20210623	HOEPFNER, KATINA	45.92
202102221	20210623	LANCASTER, DREW	69.77
202102222	20210623	LEAL, JENNIFER	25.00
202102223	20210623	MCCRILLIS, ROBERT	52.15
202102224	20210623	MOONEY, LENA	20.22
202102225	20210623	REEVES, RUSSELL	336.23
202102226	20210623	TRAMMELL, LISA	513.23
202102227	20210623	WELBORN, DAWN	382.24
202102229	20210624	4IMPRINT	3,556.52
202102230	20210624	ABECEDARIAN ABC, LLC	53.45
202102231	20210624	ASCD	1,055.97
202102232	20210624	AT&T	13,641.52
202102233	20210624	BALFOUR	637.26
202102234	20210624	BARNES & NOBLE BOOK	1,447.20
202102235	20210624	BSN SPORTS	12,502.50
202102236	20210624	CHILDS PLAY INC.	5,105.40
202102237	20210624	CITY OF ROWLETT, TX	2,744.79
202102238	20210624	COLLEGE BOARD	184,687.00
202102239	20210624	DALLAS DOOR & SUPPLY	305.25
202102240	20210624	DEMCO, INC.	177.49
202102241	20210624	DFA DAIRY BRANDS COR	84.23
202102242	20210624	DUDE SOLUTIONS	5,525.57
202102243	20210624	FARMERS ELECTRIC COO	37,727.56
202102244	20210624	HYDROTEX	2,220.66

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202102245	20210624	JOSTENS	50.14
202102246	20210624	KYOCERA MITA AMERICA	40,705.45
202102247	20210624	LAKESHORE LEARNING M	663.10
202102248	20210624	LONGHORN INC	500.82
202102249	20210624	MOBILE MODULAR MANAG	4,024.00
202102250	20210624	MORRISON SUPPLY CO.	6,364.35
202102251	20210624	OFFICE DEPOT ACCT 21	3.68
202102252	20210624	OGBURNS TRUCK PARTS	776.82
202102253	20210624	OREILLY AUTO PARTS	462.46
202102254	20210624	PERMA-BOUND BOOKS	224.50
202102255	20210624	PIPER-WEATHERFORD CO	4,955.00
202102256	20210624	PRECISION BUSINESS M	929.70
202102257	20210624	RIDDELL/ALL AMERICAN	3,504.73
202102258	20210624	SCHOOL SPECIALTY, LL	323.91
202102259	20210624	SHERWIN WILLIAMS	290.33
202102260	20210624	SUNBELT POOLS	215.60
202102261	20210624	TCASE	165.00
202102262	20210624	THYSSENKRUPP ELEVATO	14,295.15
202102263	20210624	TRANE U.S. INC.	1,363.53
202102264	20210624	UNITED STATES ACADEM	3,328.40
202102265	20210624	UNIVERSAL MELODY SER	214.50
202102266	20210624	URBAN FIRE PROTECTIO	6,115.00
202102267	20210624	VARSIITY SPIRIT FASHI	5,603.32
202102268	20210624	WC OF TEXAS	553.08
202102269	20210624	WILLIAM V. MACGILL &	1,296.75
202102270	20210624	DIDAX INC.	395.88
202102271	20210624	FLINN SCIENTIFIC, IN	1,915.20
202102272	20210624	LAKESHORE LEARNING M	5,376.23
202102273	20210624	PRO-ED	4,621.10
202102274	20210624	SCHOOL NURSE SUPPLY,	1,767.15
202102275	20210624	SCHOOL SPECIALTY, LL	1,051.96
202102276	20210624	WILLIAM V. MACGILL &	1,296.75
202102277	20210624	WILSON LANGUAGE TRAI	2,189.81
202102278	20210624	AMERICAN EXPRESS CPC	177.60
202102279	20210628	ATMOS ENERGY	14,126.55
202102280	20210630	GAGE, LAUREN	196.87
202102281	20210630	MURPHY, ELIZABETH	276.98
202102282	20210630	NORRIS, LAURIE	313.99
202102283	20210630	QUINTON, BILLY	592.08
202102285	20210630	ASCD	47.96
202102286	20210630	BLICK ART MATERIALS	125.98
202102287	20210630	DALLAS DOOR & SUPPLY	61.50
202102288	20210630	DAN DIPERT COACHES	20,300.00
202102289	20210630	FOLLETT SCHOOL SOLUT	3,590.73
202102290	20210630	HOUGHTON MIFFLIN COM	5,465.50
202102291	20210630	MASTER AUDIO VISUALS	620.00
202102292	20210630	MORRISON SUPPLY CO.	1,152.32
202102293	20210630	NATIONAL SCIENCE TEA	4,104.55
202102294	20210630	NCS PEARSON ASSESSME	1,629.10
202102295	20210630	OFFICE DEPOT ACCT 21	301.18
202102296	20210630	PRECISION BUSINESS M	5,999.00
202102297	20210630	REPUBLIC SERVICES OF	14,936.67
202102298	20210630	S & S WORLDWIDE, INC	900.00
202102299	20210630	SEIDLITZ EDUCATION,	208.57
202102300	20210630	SHERWIN WILLIAMS	547.39
202102301	20210630	SIGNMART	96.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202102302	20210630	TEAMLEADER	5,139.05
202102303	20210630	TEXAS SCOTTISH RITE	209.00
202102304	20210630	THYSSENKRUPP ELEVATO	3,150.52
202102305	20210630	TRANE U.S. INC.	156.68
202102306	20210630	TROXELL COMMUNICATIO	3,333.50
202102307	20210630	WINSTON WATER COOLER	1,563.03
202102308	20210630	ATMOS ENERGY	548.17
212200059	20210720	TROXELL COMMUNICATIO	-50,547.42
001001876	20210604	TRS TEXNET	1,003,887.11
001001877	20210604	TRS TEXNET	580.14
001001878	20210615	IRS WIRE	21,908.58
001001879	20210615	FIRST FINANCIAL GROU	1,416.94
001001880	20210625	IRS WIRE	795,746.43
001001881	20210625	FIRST FINANCIAL GROU	57,953.00
001001882	20210630	ASSOC OF TEXAS PROF	3,270.80
001001883	20210630	EDUCATION CAREER ALT	780.00
001001884	20210630	EDUCATION SERVICE CE	1,215.00
001001885	20210630	RISD EDUCATION FOUND	3,768.25
001001886	20210630	TEPSA	70.72
001001887	20210630	TEXAS AFT-ASSOCIATE	35.00
001001888	20210630	TEXAS CLASSROOM TEAC	249.53
001001889	20210630	TEXAS STATE TEACHERS	198.75
001001890	20210630	TEXAS TEACHERS	5,645.00
001001892	20210630	IRS WIRE	20,420.59
001001893	20210630	WORKERS COMP	61,161.05
001001894	20210630	FIRST FINANCIAL GROU	1,418.59
202000310	20210615	EXPERT PAY.COM	702.50
202000311	20210615	FIRST FINANCIAL GROU	7,553.55
202000312	20210615	TCG ADMINISTRATORS	3,702.11
202000318	20210625	EXPERT PAY.COM	8,834.05
202000319	20210625	FIRST FINANCIAL GROU	174,342.58
202000320	20210625	TCG ADMINISTRATORS	112,292.87
202000321	20210625	TCG ADMINISTRATORS	80.63
202000324	20210630	EXPERT PAY.COM	702.50
202000325	20210630	FIRST FINANCIAL GROU	7,556.04
202000326	20210630	TCG ADMINISTRATORS	3,621.64
202000327	20210615	TCG ADMINISTRATORS	-10.13
202000328	20210615	TCG ADMINISTRATORS	10.13
		Totals for checks	8,276,579.53