

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202200157	20221130	BLX GROUP LLC	1,000.00
202200158	20221130	JPMORGAN CHASE BANK	28,012.62
202200159	20221130	BANK OF NEW YORK MEL	48,119.18
000035949	20221102	ACE HARDWARE	30.73
000035950	20221102	ALLPOINTS FOODSERVIC	201.94
000035951	20221102	AMAZON CAPITAL SERVI	1,369.66
000035952	20221102	AT&T MOBILITY	290.50
000035953	20221102	BROTHERS FOOD SERVIC	5,594.35
000035954	20221102	BULLS EYE BRANDS INC	7,498.71
000035955	20221102	CENTRAL RESTAURANT P	924.24
000035956	20221102	CITY ELECTRIC SUPPLY	283.15
000035957	20221102	COCA COLA SOUTHWEST	4,134.13
000035958	20221102	DEX IMAGING	148.32
000035959	20221102	FLOWERS BAKING CO. O	1,500.70
000035960	20221102	HOME DEPOT	69.50
000035961	20221102	KYOCERA MITA AMERICA	204.32
000035962	20221102	LABATT FOOD SERVICE	86,465.55
000035963	20221102	MCKINNEY, LEE	72.15
000035964	20221102	MILAM, TIFFANY	39.11
000035965	20221102	PARTS TOWN, LLC	195.40
000035966	20221102	PORTIONPAC CHEMICAL	360.00
000035967	20221102	RUSH, GARLINDA	1,080.00
000035968	20221102	VAZQUEZ, JENNIFER	16.00
000035969	20221109	ACE HARDWARE	7.42
000035970	20221109	ALLPOINTS FOODSERVIC	139.13
000035971	20221109	BROTHERS FOOD SERVIC	4,516.40
000035972	20221109	BULLS EYE BRANDS INC	4,973.04
000035973	20221109	COCA COLA SOUTHWEST	4,221.51
000035974	20221109	COOKING EQUIPMENT SP	191.00
000035975	20221109	DEX IMAGING	148.32
000035976	20221109	FLOWERS BAKING CO. O	2,303.11
000035977	20221109	KLEMENT DISTRIBUTION	3,818.15
000035978	20221109	LABATT FOOD SERVICE	77,035.27
000035979	20221109	PORTIONPAC CHEMICAL	2,707.10
000035980	20221109	VALDEZ, CYNTHIA	6.65
000035981	20221116	ALLPOINTS FOODSERVIC	48.86
000035982	20221116	BROTHERS FOOD SERVIC	4,671.70
000035983	20221116	BULLS EYE BRANDS INC	6,349.51
000035984	20221116	CENTRAL RESTAURANT P	1,627.91
000035985	20221116	CITY ELECTRIC SUPPLY	97.88
000035986	20221116	COCA COLA SOUTHWEST	4,293.55
000035987	20221116	FLORES, PRISCILLA	22.75
000035988	20221116	FLOWERS BAKING CO. O	2,264.22
000035989	20221116	GRAINGER, INC.	85.92
000035990	20221116	HAGAR RESTAURANT SER	2,990.73
000035990	20221130	HAGAR RESTAURANT SER	-2,990.73
000035991	20221116	HENSLEY, REBECCA	14.50
000035992	20221116	KLEMENT DISTRIBUTION	3,316.44
000035993	20221116	LABATT FOOD SERVICE	73,839.60
000035994	20221116	PARTS TOWN, LLC	542.75
000035995	20221116	RAMSEY, RICK	17.10
000035996	20221116	RANGEL, YOSELIN	7.30
000035997	20221116	RUFFIN, KWASHAE	2.25
000035998	20221130	ALLPOINTS FOODSERVIC	61.51
000035999	20221130	AT&T MOBILITY	290.50
000036000	20221130	BROTHERS FOOD SERVIC	2,735.15

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NUMBER	DATE	VENDOR	AMOUNT
000036001	20221130	BULLS EYE BRANDS INC	3,546.26
000036002	20221130	CITY ELECTRIC SUPPLY	170.00
000036003	20221130	COCA COLA SOUTHWEST	3,472.35
000036004	20221130	ELKINS, KATHARINE	18.10
000036005	20221130	FLOWERS BAKING CO. O	2,131.68
000036006	20221130	GRAINGER, INC.	13.94
000036007	20221130	HABERSTROH, LAURA	20.00
000036008	20221130	HAGAR RESTAURANT SER	2,990.73
000036009	20221130	KING, ROBERT	14.05
000036010	20221130	KLEMENT DISTRIBUTION	2,276.65
000036011	20221130	LABATT FOOD SERVICE	76,990.18
000036012	20221130	LEE, MELANIE	30.50
000036013	20221130	MADRID, AYDEE	8.05
000036014	20221130	MOORE, MCKELVEY	85.00
000036015	20221130	NALLEY, STEPHANIE	100.00
000036016	20221130	PARTS TOWN, LLC	1,131.84
000036017	20221130	SMITH, ERICA	50.00
000036018	20221130	SUPREME FIXTURE COMP	4,227.79
000036019	20221130	VAUGHN, KANDICE	95.60
222300720	20221102	DFA DAIRY BRANDS COR	13,157.51
222300732	20221109	DFA DAIRY BRANDS COR	14,180.55
222300733	20221109	TRIDENT BEVERAGE, IN	1,250.00
222300792	20221116	DFA DAIRY BRANDS COR	12,872.82
222300793	20221116	HILL, ANGELA	82.56
222300794	20221116	MORALES, DANA	137.13
222300851	20221118	AMERICAN EXPRESS CPC	105.70
222300868	20221130	DFA DAIRY BRANDS COR	11,502.74
222300869	20221130	THERMAL COOL	210.00
222300870	20221130	TRIDENT BEVERAGE, IN	1,250.00
000280288	20221101	LA MADELINE DEPARTME	-112.00
000281763	20221110	U-RENT IT SALES & SE	-342.00
000282083	20221101	SHIFFLER EQUIPMENT	-19.54
000282227	20221101	ALPHAGRAPHICS ROCKWA	-1,514.11
000282628	20221101	AEROWAVE TECHNOLOGIE	897.90
000282629	20221101	AMAZON CAPITAL SERVI	2,219.12
000282630	20221101	AMAZON	1,812.03
000282631	20221101	AMPLIFY EDUCATION, I	4,003.73
000282632	20221101	APPLE, INC.	2,299.00
000282633	20221101	B & H PHOTO	118.68
000282634	20221101	BARBIZON LIGHT	646.25
000282635	20221101	BLICK ART MATERIALS	117.38
000282636	20221101	CANON FINANCIAL SERV	8,494.34
000282637	20221101	CENTRIC MECHANICAL S	6,481.81
000282638	20221101	CHICK-FIL-A NORTH RO	384.00
000282639	20221101	CULLIGAN	10.75
000282640	20221101	DELI MANAGEMENT INC	568.25
000282641	20221101	EPES TRANSPORT SYSTE	1,102.50
000282642	20221101	GLOBAL ASSET	25,060.50
000282643	20221101	HCTRA - VIOLATIONS	35.00
000282644	20221101	HYATT REGENCY DALLAS	4,000.00
000282645	20221101	KYOCERA MITA AMERICA	1,544.28
000282646	20221101	MID-CONTINENT PRINTI	304.20
000282647	20221101	MSB CONSULTING GROUP	999.07
000282648	20221101	NAVARRO, KATHARINE	2,000.00
000282649	20221101	OFFICEWISE FURNITURE	36.62
000282650	20221101	PREMIER TRUCK GROUP	5,725.84

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NUMBER	DATE	VENDOR	AMOUNT
000282651	20221101	ROMAS BOOKS	191.25
000282652	20221101	RUSSELLS EDUCATIONAL	99.95
000282653	20221101	SOUTHWEST INTERNATIO	1,011.74
000282654	20221101	SPIRIT MONKEY	1,272.87
000282655	20221101	TAYLOR AND FRANCIS L	112.42
000282656	20221101	TEPSA	399.00
000282657	20221102	AMAZON CAPITAL SERVI	720.20
000282658	20221102	AMPLIFY EDUCATION, I	3,635.92
000282659	20221102	AREA C MARCHING	375.00
000282660	20221102	BEN E KEITH COMPANY	6,844.21
000282661	20221102	CONVERGINT TECHNOLOG	2,565.00
000282662	20221102	DELTAMATH SOLUTIONS	1,700.00
000282663	20221102	DEX IMAGING	181.18
000282664	20221102	GREENVILLE HERALD BA	325.00
000282665	20221102	KYOCERA MITA AMERICA	40,846.62
000282666	20221102	LA MADELINE DEPARTME	112.00
000282667	20221102	MIDNIGHTPRESS SCREEN	9,547.95
000282668	20221102	MINUTEMAN PRESS	76.42
000282669	20221102	MSB CONSULTING GROUP	210.54
000282670	20221102	NAPA AUTO PARTS OF W	863.88
000282671	20221102	NATIONAL CENTER FOR	300.00
000282672	20221102	OCCASIONS AT STONE R	312.50
000282673	20221102	OFFICEWISE FURNITURE	262.02
000282674	20221102	PEARSON VUE	435.00
000282675	20221102	REGION 10 EDUCATION	16,581.67
000282676	20221102	ROCKWALL COUNTY TREA	7,009.00
000282677	20221102	ROCKWALL SPORTS CENT	10,018.02
000282678	20221102	RWC INTERNATIONAL LT	1,135.14
000282679	20221102	SAFE AND SOUND	500.00
000282680	20221102	SHIFFLER EQUIPMENT	19.54
000282681	20221102	SHRED IT USA	1,100.67
000282682	20221102	SOUTHWEST INTERNATIO	2,595.47
000282683	20221103	A-1 GRASS COMPANY	320.00
000282684	20221103	AEROWAVE TECHNOLOGIE	695.00
000282685	20221103	AMAZON CAPITAL SERVI	8,025.44
000282686	20221103	AMAZON	708.22
000282687	20221103	ARCHER CAR CARE	166.99
000282688	20221103	AZ COMMERCIAL	358.25
000282689	20221103	BABES CHICKEN DINNER	559.44
000282690	20221103	BOUND TO STAY BOUND	2,211.19
000282691	20221103	BROWNINGS TROPHIES &	19.50
000282692	20221103	BUTTERMILK SKY PIE S	415.00
000282693	20221103	CATNIPS WORD WALLS	188.00
000282694	20221103	CEI ENGINEERING	6,305.48
000282695	20221103	CHICK-FIL-A NORTH RO	273.32
000282696	20221103	CHILOSO	1,150.00
000282697	20221103	CICIS PIZZA	80.00
000282698	20221103	CINTAS CORPORATION #	35.00
000282699	20221103	CLAMPITT PAPER CO.	1,054.76
000282700	20221103	CLIFFORD POWER SYSTE	1,040.46
000282701	20221103	CONJUGUEMOS	50.00
000282702	20221103	CORGAN ASSOCIATES IN	2,483,819.77
000282703	20221103	CULLIGAN	45.04
000282704	20221103	DCR SPORTS DEVELOPME	490.00
000282705	20221103	DELL MARKETING LP	1,768.00
000282706	20221103	DOOR CONTROL SERVICE	11,734.09

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NUMBER	DATE	VENDOR	AMOUNT
000282707	20221103	ELLIOTT ELECTRIC SUP	4,934.39
000282708	20221103	ESTES, MCCLURE & ASS	20,802.24
000282709	20221103	HEINEMANN	947.05
000282710	20221103	HOBBY LOBBY	198.79
000282711	20221103	JD PALATINE LLC	403.20
000282712	20221103	LAKESIDE AQUATIC CLU	2,190.00
000282713	20221103	LETOURNEAU & ASSOCIA	14,348.25
000282714	20221103	LEWISVILLE ISD ATHLE	588.45
000282715	20221103	LEXIA LEARNING SYSTE	2,000.00
000282716	20221103	MAUVAIS, CLIFFORD	100.00
000282717	20221103	MEDCO SUPPLY COMPANY	5,090.00
000282718	20221103	MOSELEY RESTAURANT C	3,612.50
000282719	20221103	MU ALPHA THETA	730.00
000282720	20221103	NATIONAL CHEERLEADER	3,868.00
000282721	20221103	NATIONAL DANCE EDUCA	754.00
000282722	20221103	NORRIS, WILLIAM	200.00
000282723	20221103	NORTH TEXAS TOLLWAY	57.71
000282724	20221103	NTAPT	240.00
000282725	20221103	PATTERSON DENTAL SUP	1,385.78
000282726	20221103	PETROLEUM TRADERS	60,976.59
000282727	20221103	PLANETARIUM-TEXAS A&	405.00
000282728	20221103	POPSMART TECHNOLOGIE	25.16
000282729	20221103	REEDS BY HOLLY	414.00
000282730	20221103	SCHOLASTIC MAGAZINES	272.25
000282731	20221103	SCHOLASTIC BOOK FAIR	2,370.27
000282732	20221103	SCHULTZ, EDWARD	1,000.00
000282733	20221103	SCIENCE TEACHER ASSO	1,011.00
000282734	20221103	SHARON AZAR INC	10,800.00
000282735	20221103	SHRED IT USA	111.02
000282736	20221103	SIMPSON, LISA	99.07
000282737	20221103	SOULMANS BBQ	181.89
000282738	20221103	SOUTHERN TIRE MART L	2,649.52
000282739	20221103	SPARKLETTES	377.60
000282740	20221103	SPOTSWOOD, LEZLIE	200.00
000282741	20221103	SWEETFACE SUGAR SHOP	201.25
000282742	20221103	TASA	498.00
000282743	20221103	TASB, INC.	1,062.70
000282744	20221103	TASBO	290.00
000282745	20221103	TASC DISTRICT 3	125.00
000282746	20221103	TEPSA	763.00
000282747	20221103	TEXAS ART EDUCATION	55.00
000282748	20221103	TEXAS CHRISTIAN UNIV	600.00
000282749	20221103	TFLA	690.00
000282750	20221103	THE FLOWER BOX	174.00
000282751	20221103	THE HOME DEPOT PRO	1,562.37
000282752	20221103	THE SOCCER CORNER	784.00
000282753	20221103	TMEA	70.00
000282754	20221103	TMEA REGION 3 ORCHES	570.00
000282755	20221103	TRANSLATION & INTERP	908.40
000282756	20221103	TRUGREEN AND ACTION	61,040.00
000282757	20221103	TSELA	75.00
000282758	20221103	TSPRA	405.00
000282759	20221103	TUMBLEWEED PRESS INC	579.00
000282760	20221103	U-HAUL INTERNATIONAL	90.00
000282761	20221103	UNIFIRST HOLDINGS, I	314.78
000282762	20221103	VARSITY SPIRIT LLC	865.00

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NUMBER	DATE	VENDOR	AMOUNT
000282763	20221103	VINCES LOGS & LIMBS	3,250.00
000282764	20221103	VISTAR	556.35
000282765	20221103	WALSH GALLEGOS TREVI	15,561.56
000282766	20221103	WEAVER AND TIDWELL,	40,000.00
000282767	20221103	WESLEY, ERIC	200.00
000282768	20221103	WESLEY, TERRI	120.00
000282769	20221103	WESTERN PAPER COMPAN	38,380.80
000282770	20221103	WHICH WICH-ROCKWALL	198.00
000282771	20221103	WOOLLY, JULIE	95.00
000282772	20221103	YOUNGER, JERRICK	310.00
000282773	20221104	AMAZON CAPITAL SERVI	6,665.46
000282774	20221104	AMAZON	464.71
000282775	20221104	CHARTER UP, LLC	11,339.06
000282776	20221104	CICIS PIZZA	40.00
000282777	20221104	DEX IMAGING	3,594.46
000282778	20221104	EXTEMPORE THE SPEAKI	8,910.00
000282779	20221104	FLASH VISUAL MEDIA	1,174.00
000282780	20221104	HUDL	900.00
000282781	20221104	MITCHELL WELDING SUP	342.49
000282782	20221104	NCS PEARSON, INC.	5,745.30
000282783	20221104	NEMA 3 ELECTRICAL CO	1,050.00
000282784	20221104	REPUBLIC SERVICES OF	923.54
000282785	20221104	RUSSELLS EDUCATIONAL	194.90
000282786	20221104	SCHOOL OUTFITTERS LL	3,657.89
000282787	20221104	SFCC, INC.	6,483.50
000282788	20221104	SHRED IT USA	359.35
000282789	20221104	TURNITIN LLC	20,475.00
000282790	20221107	AMAZON CAPITAL SERVI	292.73
000282791	20221107	AT&T	43.01
000282792	20221107	AT&T MOBILITY	2,109.68
000282793	20221107	CADENHEAD SERVICE GA	161.00
000282794	20221107	CHILOSO	520.00
000282795	20221107	CICIS PIZZA	240.00
000282796	20221107	COCA COLA SOUTHWEST	3,025.04
000282797	20221107	CULLIGAN	79.46
000282798	20221107	DALLAS STRINGS	550.00
000282799	20221107	DEX IMAGING	3,594.46
000282800	20221107	FCCLA	2,516.00
000282801	20221107	FIRESIDE CHICKEN & T	194.30
000282802	20221107	GARRISON PLUMBING SE	5,650.00
000282803	20221107	HALL, KYLE	110.00
000282804	20221107	HERALD BANNER	919.00
000282805	20221107	HHSC ACCOUNT RECEIVA	202.00
000282806	20221107	INTERSTATE BILLING S	261.30
000282807	20221107	LABATT FOOD SERVICE	643.15
000282808	20221108	AGENCY 405 TX DEPT P	78.00
000282809	20221108	ALLEN WRESTLING	600.00
000282810	20221108	ALLSPORTS ETC.	867.00
000282811	20221108	ALPHAGRAPHICS ROCKWA	1,424.11
000282812	20221108	ALTERNATOR SERVICE	928.32
000282813	20221108	AMAZON CAPITAL SERVI	3,424.43
000282814	20221108	AVID CENTER	1,350.00
000282815	20221108	BSN SPORTS	1,445.00
000282816	20221108	BUCKS WHEEL & EQUIPM	513.36
000282817	20221108	CLEAN AYR	603.20
000282818	20221108	COOLE SCHOOL	765.40

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NUMBER	DATE	VENDOR	AMOUNT
000282819	20221108	COPPELL ISD	600.00
000282820	20221108	DALLAS MAVERICKS	350.00
000282821	20221108	DEX IMAGING	5,036.62
000282822	20221108	DURAN, MARCO	175.00
000282823	20221108	FRISCO ISD	200.00
000282824	20221108	GANDY INK EMBROIDERY	4,258.85
000282825	20221108	GHEEN, ANNA	100.00
000282826	20221108	GRAINGER, INC.	372.64
000282827	20221108	GRIZZLY FC BOOSTER C	375.00
000282828	20221108	HOUSEWARMERS OF ROCK	350.00
000282829	20221108	KAUFMAN TENNIS FUND	175.00
000282830	20221108	LAMAR HS	475.00
000282831	20221108	LD BELL GYMNASTICS	250.00
000282832	20221108	LEAD4WARD, LLC	900.00
000282833	20221108	LIBERTY OFFICE PRODU	195.00
000282834	20221108	LITERACY RESOURCES,	1,398.00
000282835	20221108	LITTLE JEWEL, INC	157.93
000282836	20221108	LONGHORN INC	147.51
000282837	20221108	NATIONAL CHEERLEADER	840.00
000282837	20221115	NATIONAL CHEERLEADER	-840.00
000282838	20221108	REGION 10 EDUCATION	14,300.00
000282839	20221108	ROCKWALL SPORTS CENT	257.00
000282840	20221108	SCHOLASTIC BOOK FAIR	4,056.59
000282841	20221108	SWANK MOVIE LICENSIN	150.00
000282842	20221108	TASBO	145.00
000282843	20221108	TEA CRT	102.00
000282844	20221108	TEXAS PARKS & WILDLI	40.00
000282845	20221108	VISTAR	3,268.85
000282846	20221108	WHITEHOUSE HIGH SCHO	570.00
000282847	20221108	ZAYO GROUP, LLC	9,836.00
000282848	20221109	AACA PARTS & SUPPLIE	65.38
000282849	20221109	AMAZON CAPITAL SERVI	2,533.68
000282850	20221109	ARAMARK	903.07
000282851	20221109	AZ COMMERCIAL	431.19
000282852	20221109	B & H PHOTO	249.48
000282853	20221109	BOUND TREE MEDICAL,	222.59
000282854	20221109	DATA RECOGNITION COR	112.50
000282855	20221109	DEX IMAGING	7,802.61
000282856	20221109	ELLIOTT ELECTRIC SUP	330.03
000282857	20221109	GANDY INK EMBROIDERY	186.90
000282858	20221109	GLOBAL ASSET	70,916.60
000282859	20221109	KAUFMAN CO. APPRAISA	10,047.88
000282860	20221109	KYOCERA MITA AMERICA	1,457.47
000282861	20221109	LASER SHOT, INC	541.00
000282862	20221109	LENNOX INDUSTRIES, I	2,591.91
000282863	20221109	LIBERTY OFFICE PRODU	780.00
000282864	20221109	MIDNIGHTPRESS SCREEN	412.50
000282865	20221109	MSB CONSULTING GROUP	1,312.03
000282866	20221109	SIGN CHAMPS INC	2,500.00
000282867	20221109	SOUTHWEST INTERNATIO	2,528.34
000282868	20221109	TECH SMITH	212.99
000282869	20221110	4IMPRINT	3,643.64
000282870	20221110	ADAMS, STEPHANIE	522.64
000282871	20221110	ALPHAGRAPHICS ROCKWA	1,024.15
000282872	20221110	AMAZON CAPITAL SERVI	2,333.61
000282873	20221110	APPERSON	163.08

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NUMBER	DATE	VENDOR	AMOUNT
000282874	20221110	BEN E KEITH COMPANY	3,111.46
000282875	20221110	BETSY ROSS FLAG GIRL	222.50
000282876	20221110	BLICK ART MATERIALS	75.13
000282877	20221110	BROWN, AFTON	1,500.00
000282878	20221110	BROWINGS TROPHIES &	125.00
000282879	20221110	BURGESS, BEN	589.00
000282880	20221110	CHEROKEE VENDING GRO	59.90
000282881	20221110	CHUBS TOWING & RECOV	176.00
000282882	20221110	CICIS PIZZA	96.00
000282883	20221110	CINTAS CORPORATION #	35.00
000282884	20221110	CLIMATEC, LLC	1,253.74
000282885	20221110	COCA COLA SOUTHWEST	283.50
000282886	20221110	COLLEYVILLE HERITAGE	820.00
000282887	20221110	COMMUNITY MATTERS IN	949.50
000282888	20221110	DE LA GARZA, JOSE	1,400.00
000282889	20221110	DEX IMAGING	2,438.53
000282890	20221110	EDUCATION WEEK	29.00
000282891	20221110	EPES TRANSPORT SYSTE	210.00
000282892	20221110	FIRST	6,000.00
000282893	20221110	FOUR BROTHERS FORD T	762.04
000282894	20221110	GOPHER SPORTS	179.10
000282895	20221110	GRAINGER, INC.	55.38
000282896	20221110	H & G SYSTEMS	4,228.12
000282897	20221110	HOBBY LOBBY	77.25
000282898	20221110	INTERSTATE BILLING S	582.64
000282899	20221110	KIMBALL MIDWEST	368.83
000282900	20221110	KWIK DRY CLEAN SUPER	360.95
000282901	20221110	KYOCERA MITA AMERICA	871.13
000282902	20221110	LOWES HOME CENTER	742.77
000282903	20221110	MANSFIELD HIGH SCHOO	350.00
000282904	20221110	MAUVAIS, CLIFFORD	100.00
000282905	20221110	NORRIS, WILLIAM	200.00
000282906	20221110	NORTH TEXAS TOLLWAY	198.44
000282907	20221110	SPOTSWOOD, LEZLIE	100.00
000282908	20221110	ST. MARKS SCHOOL OF	700.00
000282909	20221110	TAEA OFFICE	55.00
000282910	20221110	TEXAS ASSOCIATION OF	120.00
000282911	20221110	THE HOME DEPOT PRO	2,796.07
000282912	20221110	WALKER, WILLIAM	120.00
000282913	20221110	WESLEY, ERIC	200.00
000282914	20221110	WESLEY, TERRI	100.00
000282915	20221110	WYLIE EAST ATHLETIC	300.00
000282916	20221110	WYLIE ISD ATHLETICS	350.00
000282917	20221114	AACA PARTS & SUPPLIE	340.25
000282918	20221114	ACTIVE INTERNET TECH	74,069.20
000282919	20221114	ALLSPORTS ETC.	380.83
000282920	20221114	AMAZON CAPITAL SERVI	6,058.40
000282921	20221114	AMERICAN MECHANICAL	5,856.84
000282922	20221114	ARAMARK	1,894.13
000282923	20221114	AZ COMMERCIAL	120.69
000282924	20221114	BILL DORAN COMPANY	787.42
000282925	20221114	BLICK ART MATERIALS	3,539.02
000282926	20221114	CANON SOLUTIONS AMER	432.00
000282927	20221114	CEDAR FENCE & DECK	4,800.00
000282928	20221114	CEI ENGINEERING	4,107.50
000282929	20221114	CHARTER COMMUNICATIO	17.00

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NUMBER	DATE	VENDOR	AMOUNT
000282930	20221114	CHARTER COMMUNICATIO	76.79
000282931	20221114	CHUBS TOWING & RECOV	352.00
000282932	20221114	CICIS PIZZA	360.00
000282933	20221114	CITY OF ROCKWALL	7,975.26
000282934	20221114	CLIMATEC, LLC	2,262.00
000282935	20221114	COLLEGE BOARD	800.00
000282936	20221114	CONFETTE	1,050.00
000282937	20221114	DALLAS DOOR & SUPPLY	418.40
000282938	20221114	DALLAS ISD DEPARTMEN	350.00
000282939	20221114	DELI MANAGEMENT INC	90.83
000282940	20221114	DENTAL CITY	385.36
000282941	20221114	DEX IMAGING	1,107.28
000282942	20221114	EQUALLEVEL INC.	23,060.00
000282943	20221114	FOUR BROTHERS FORD T	181.51
000282944	20221114	GARRISON PLUMBING SE	2,515.00
000282945	20221114	GRAINGER, INC.	4,816.51
000282946	20221114	HAGAR RESTAURANT SER	820.09
000282947	20221114	HPHS-ACADEMIC DECATH	420.00
000282948	20221114	HVAC RNTL LLC	11,700.00
000282949	20221114	IB SOURCE INC	763.67
000282950	20221114	KWIK DRY CLEAN SUPER	357.86
000282951	20221114	KYOCERA MITA AMERICA	139.04
000282952	20221114	LABATT FOOD SERVICE	872.68
000282953	20221114	LEAD4WARD, LLC	600.00
000282954	20221114	LIBERTY OFFICE PRODU	964.48
000282955	20221114	MAGNOLIA MADE CRAFTS	705.00
000282956	20221114	MAVERICK JACKETS, IN	1,080.00
000282957	20221114	MCKINNEY SECURITY SY	629.00
000282958	20221114	NCTM	149.00
000282959	20221114	OFFICEWISE FURNITURE	40.30
000282960	20221114	PANERA, LLC	321.26
000282961	20221114	PREFERRED BUSINESS S	1,193.96
000282962	20221114	PREMIER TRUCK GROUP	5,000.79
000282963	20221114	REGION 10 EDUCATION	66.67
000282964	20221114	ROCKWALL SPORTS CENT	576.00
000282965	20221114	ROMEO MUSIC	180.00
000282966	20221114	SCIENCE TEACHER ASSO	3,350.00
000282967	20221114	SHI GOVERNMENT SOLUT	83,401.90
000282968	20221114	SOUTHWEST INTERNATIO	1,802.96
000282969	20221114	SPHERO, INC	462.39
000282970	20221114	TAYLOR AND FRANCIS L	59.96
000282971	20221114	THE SOCCER CORNER	1,690.00
000282972	20221114	U-RENT IT SALES & SE	347.13
000282973	20221115	AMAZON CAPITAL SERVI	3,989.24
000282974	20221115	ARAMARK	3,021.59
000282975	20221115	BEST BUY FOR BUSINES	329.10
000282976	20221115	CARLISLE, RYAN	350.00
000282977	20221115	CHECKMATE EMBROIDERY	714.78
000282978	20221115	CHICK-FIL-A NORTH RO	760.50
000282979	20221115	CINTAS CORPORATION #	35.00
000282980	20221115	CITY OF ROCKWALL	6,560.02
000282981	20221115	CLAMPITT PAPER CO.	580.06
000282982	20221115	CLIFFORD POWER SYSTE	8,983.00
000282983	20221115	DELI MANAGEMENT INC	381.70
000282984	20221115	DEX IMAGING	1,124.26
000282985	20221115	ELITE SPORTSWEAR LP	828.79



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NUMBER	DATE	VENDOR	AMOUNT
000282986	20221115	ELLIOTT ELECTRIC SUP	202.41
000282987	20221115	EPES TRANSPORT SYSTE	3,255.00
000282988	20221115	FOUR BROTHERS FORD T	805.49
000282989	20221115	GILBERT-AMERICAN COM	221.25
000282990	20221115	GLOBAL ASSET	74,662.30
000282991	20221115	HOBBY LOBBY	100.75
000282992	20221115	KEES ACADEMIC PRESS	710.32
000282993	20221115	KIMBALL MIDWEST	119.03
000282994	20221115	LIGHTSPEED TECHNOLOG	1,789.00
000282995	20221115	LONESTAR FORKLIFT 20	618.27
000282996	20221115	MINUTEMAN PRESS	169.90
000282997	20221115	NAPA AUTO PARTS OF W	1,658.79
000282998	20221115	PLANO OFFICE SUPPLY	449.60
000282999	20221115	POPCORN PAPA	18.00
000283000	20221115	PRIEFERT RANCH EQUIP	7,056.90
000283001	20221115	REGION 10 EDUCATION	7,000.00
000283002	20221115	ROYAL CATERING	1,304.00
000283003	20221115	SHRED IT USA	1,304.54
000283004	20221115	SOLID BORDER, INC	22,520.00
000283005	20221115	TCU JAZZ ENSEMBLE	650.00
000283006	20221115	TEXAS MUTUAL	37,529.36
000283007	20221115	U-HAUL INTERNATIONAL	222.07
000283008	20221115	U-RENT IT SALES & SE	140.00
000283009	20221115	WESTERN PAPER COMPAN	1,743.30
000283010	20221116	AACA PARTS & SUPPLIE	211.84
000283011	20221116	ABM	242.55
000283012	20221116	ADJ RESTAURANT GROUP	2,346.00
000283013	20221116	ALLSPORTS ETC.	860.00
000283014	20221116	AMAZON CAPITAL SERVI	4,470.43
000283015	20221116	BIG GAME SPORTS INC	719.94
000283016	20221116	BRADFORD, ALLISON	1,038.00
000283017	20221116	BREAKOUT EDU	199.00
000283018	20221116	BROWN, BREANNE	125.00
000283019	20221116	CARRINGTON, DARRON	120.00
000283020	20221116	CDW GOVERNMENT, INC.	47,240.00
000283021	20221116	CITY OF ROCKWALL	482.10
000283022	20221116	COVER ONE	66.90
000283023	20221116	ELLIOTT ELECTRIC SUP	210.00
000283024	20221116	FREEMAN, DONJA	100.00
000283025	20221116	GLOBAL ASSET	34,229.90
000283026	20221116	HAGAR RESTAURANT SER	7,321.72
000283027	20221116	KOSTERMAN, CHRISTOPH	110.00
000283028	20221116	LABATT FOOD SERVICE	7,224.01
000283029	20221116	MCKINNEY ISD	2,100.00
000283030	20221116	RHS BAND BOOSTERS	9,000.00
000283031	20221116	RHS STINGERETTE BOOS	2,000.00
000283032	20221116	TEXAS THESPIANS A CH	215.00
000283033	20221116	TMEA REGION 3 BAND D	892.00
000283034	20221117	AMAZON CAPITAL SERVI	113.08
000283035	20221117	DALLAS SPARK!	757.00
000283036	20221117	KYOCERA MITA AMERICA	536.00
000283037	20221117	MANSFIELD ISD AQUATI	180.00
000283038	20221117	MAUVAIS, CLIFFORD	100.00
000283039	20221117	MCKINNEY SECURITY SY	15,199.00
000283040	20221117	MIKES MOTOR TOYS	1,117.00
000283041	20221117	MINUTEMAN PRESS	31.85

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NUMBER	DATE	VENDOR	AMOUNT
000283042	20221117	MSB CONSULTING GROUP	467.49
000283043	20221117	NATIONAL CHEERLEADER	1,196.00
000283044	20221117	NEWTON, ELIZABETH	1,106.25
000283045	20221117	NORTH TEXAS ANIMAL C	900.00
000283046	20221117	NORTH TEXAS METROPLE	625.00
000283047	20221117	OMNI CORPUS CHRISTI	407.37
000283048	20221117	PARAGON SPORTS CONST	5,000.00
000283049	20221117	POPCORN PAPA	18.00
000283050	20221117	PROCOMPUTING CORPORA	129.97
000283051	20221117	RA RAMOS GENERAL CON	297,553.29
000283052	20221117	REGION 10 EDUCATION	5,133.34
000283053	20221117	ROBOTICS EDUC & COMP	650.00
000283054	20221117	ROCKWALL SPORTS CENT	10,831.52
000283055	20221117	ROSS ATHLETIC SUPPLY	7,381.50
000283056	20221117	SAN ANTONIO REAGAN T	395.00
000283057	20221117	SCHOLASTIC MAGAZINES	3,150.71
000283058	20221117	SCHOLASTIC BOOK FAIR	5,484.71
000283059	20221117	SCIENCE TEACHER ASSO	530.00
000283060	20221117	SFCC, INC.	3,617.60
000283061	20221117	SHELLEY, DONALD	125.00
000283062	20221117	SHELLEY, SANDRA	125.00
000283063	20221117	SLAGLE, JASON	142.81
000283064	20221117	SOULMANS BBQ	2,303.00
000283065	20221117	SOUTHWESTERN EXPOSIT	100.00
000283066	20221117	SPECIAL EFFECTS EMBR	1,380.00
000283067	20221117	SUPERIOR FIBER & DAT	9,900.80
000283068	20221117	TEXAS THESPIANS A CH	17,760.00
000283069	20221117	THE HOME DEPOT PRO	10,463.29
000283070	20221117	THE OLD BRICKYARD GO	150.00
000283071	20221117	THE SOCCER CORNER	265.00
000283072	20221117	THSWCA	300.00
000283073	20221117	TIMM-FARRELL, NANCY	756.00
000283074	20221117	TMEA REGION 3 BAND D	1,126.00
000283075	20221117	TMEA REGION 3 BAND D	946.00
000283076	20221117	TMEA REGION 3 BAND D	694.00
000283077	20221117	TUMBLEWEED PRESS INC	580.00
000283078	20221117	WESCO CHEMICALS INC	2,184.00
000283079	20221117	WESLEY, ERIC	100.00
000283080	20221117	WESLEY, TERRI	165.01
000283081	20221118	AMAZON CAPITAL SERVI	2,941.94
000283082	20221118	AMAZON	2,817.62
000283083	20221118	BEN E KEITH COMPANY	5,539.32
000283084	20221118	BLICK ART MATERIALS	479.20
000283085	20221118	BOUND TO STAY BOUND	372.50
000283086	20221118	CICIS PIZZA	750.00
000283087	20221118	CITY OF ROCKWALL	34,104.59
000283088	20221118	CLIFFORD POWER SYSTE	1,465.02
000283089	20221118	DELI MANAGEMENT INC	146.03
000283090	20221118	DEX IMAGING	615.87
000283091	20221118	DOOR CONTROL SERVICE	133.13
000283092	20221118	EAN	295.62
000283093	20221118	ELITE EXCAVATION AND	2,700.00
000283094	20221118	ELLIOTT ELECTRIC SUP	4,837.06
000283095	20221118	GOOLSBEE TIRE SERVIC	1,795.00
000283096	20221118	HEATH BOOTBACKERS	4,400.00
000283097	20221118	INTERSTATE BILLING S	2,884.29

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NUMBER	DATE	VENDOR	AMOUNT
000283098	20221118	JOHNSON BURKS SUPPLY	699.32
000283099	20221118	LIBERTY OFFICE PRODU	300.64
000283100	20221118	LOWES HOME CENTER	161.40
000283101	20221118	LUIGIS ITALIAN CAFE	92.96
000283102	20221118	MCKINNEY SECURITY SY	850.00
000283103	20221118	MESQUITE PRINT HOUSE	514.50
000283104	20221118	MILLICAN PECAN COMPA	2,666.25
000283105	20221118	NATIONAL FFA ORGANIZ	61.00
000283106	20221118	NORTH TEXAS TOLLWAY	42.17
000283107	20221118	PETROLEUM TRADERS	55,938.32
000283108	20221118	REC FOUNDATION INC.	500.00
000283109	20221118	REGION 10 EDUCATION	80.00
000283110	20221118	RHHS MIGHTY HAWK BAN	6,600.00
000283111	20221118	ROCKWALL URGENT CARE	125.00
000283112	20221118	RRC TEES	1,502.27
000283113	20221118	SHRED IT USA	225.42
000283114	20221118	SLUGGING EAGLES BOOS	475.00
000283115	20221118	SOULMANS BBQ	435.83
000283116	20221118	SOUTHWEST INTERNATIO	1,846.00
000283117	20221118	SOUTHWESTERN EXPOSIT	2,430.00
000283118	20221118	SPORTSGRAM NETWORK	3,480.00
000283119	20221118	TASC	640.00
000283120	20221118	TEXAS ART EDUCATION	55.00
000283121	20221118	TEXAS ASSOC OF SCHOO	110.00
000283122	20221118	TEXAS PUBLIC SAFETY	1,200.00
000283123	20221118	THE HOME DEPOT PRO	7,522.00
000283124	20221118	WYLIE ISD ATHLETICS	400.00
000283125	20221129	ABM	5,996.38
000283126	20221129	AGPARTS WORLDWIDE IN	36,608.65
000283127	20221129	ALLSPORTS ETC.	756.00
000283128	20221129	AMAZON CAPITAL SERVI	3,079.91
000283129	20221129	AMPLIFY EDUCATION, I	1,953.34
000283130	20221129	AT&T	1,169.55
000283131	20221129	AT&T	9,348.13
000283132	20221129	AT&T	167.27
000283133	20221129	AT&T MOBILITY	485.59
000283134	20221129	AUTOMATED BUSINESS S	407.00
000283135	20221129	AZ COMMERCIAL	212.31
000283136	20221129	BABES CHICKEN DINNER	3,301.91
000283137	20221129	BUSINESS PROFESSIONA	770.00
000283138	20221129	CARLISLE, RYAN	2,600.00
000283139	20221129	COCA COLA SOUTHWEST	268.28
000283140	20221129	DALLAS DOOR & SUPPLY	501.54
000283141	20221129	DOOR CONTROL SERVICE	477.58
000283142	20221129	DRAMATIC PUBLISHING	57.56
000283143	20221129	EDUCATION IN ACTION	300.00
000283144	20221129	ELLIOTT ELECTRIC SUP	625.64
000283145	20221129	ESTES, MCCLURE & ASS	3,296.34
000283146	20221129	FISHER, BRENT	250.00
000283147	20221129	FREEMAN, DONJA	125.00
000283148	20221129	GARCIA, DANIEL	1,500.00
000283149	20221129	GLOBAL ASSET	5,410.20
000283150	20221129	HARTGROVE, RACHEL	283.50
000283151	20221129	JIM GYM SUPPLY	2,642.00
000283152	20221129	LAWSON, JOSHUA	70.00
000283153	20221129	LIBERTY OFFICE PRODU	349.86

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NUMBER	DATE	VENDOR	AMOUNT
000283154	20221129	MCKINNEY SECURITY SY	1,650.00
000283155	20221129	MIDNIGHTPRESS SCREEN	565.00
000283156	20221129	MOSELEY RESTAURANT C	1,504.10
000283157	20221129	MSB CONSULTING GROUP	2,154.26
000283158	20221129	NAPA AUTO PARTS OF W	7,606.11
000283159	20221129	NOTHING BUNDT CAKES	114.00
000283160	20221129	OCCASIONS AT STONE R	750.00
000283161	20221129	PALOS SPORTS	423.59
000283162	20221129	PANERA, LLC	169.27
000283163	20221129	PIZZA HUT	541.70
000283164	20221129	PREMIER TRUCK GROUP	7,947.41
000283165	20221129	RAISING CANES CHICKE	320.00
000283166	20221129	REGION 10 EDUCATION	1,330.00
000283167	20221129	RESCUE CRITTERS	6,302.35
000283168	20221129	ROBOTICS EDUC & COMP	300.00
000283169	20221129	ROCKWALL COUNTY TREA	7,009.00
000283170	20221129	ROCKWALL GARAGE DOOR	1,650.00
000283171	20221129	ROCKWALL SPORTS CENT	1,463.25
000283172	20221129	ROCKWALL URGENT CARE	1,170.00
000283173	20221129	RWC INTERNATIONAL LT	2,263.24
000283174	20221129	SCREENCASTIFY LLC	2,730.00
000283175	20221129	SHARON AZAR INC	5,400.00
000283176	20221129	SIGNATURE SIGNS AND	730.90
000283177	20221129	SOUTHWEST INTERNATIO	1,968.38
000283178	20221129	STEELE AWARDS, LLC	350.00
000283179	20221129	TAYLOR AND FRANCIS L	80.94
000283180	20221129	TENNIS OUTLET	1,438.50
000283181	20221129	TUMBLEWEED PRESS INC	579.40
000283182	20221129	UNIVERSITY OF TEXAS	4.00
202200144	20221108	SENDERA TITLE	4,489,752.75
202200145	20221108	ARBITERSPORTS LLC	20,000.00
202200149	20221114	HELLAS CONSTRUCTION	231,727.80
202200156	20221110	ABM	381,400.92
202200165	20221128	RANK ONE SPORT	1,000.00
222300318	20221104	CAMBIUM LEARNING	-88.77
222300481	20221104	TURNITIN LLC	-20,475.00
222300711	20221101	AMERICAN EXPRESS CPC	144.00
222300712	20221102	ACKER, MELANIE	154.09
222300713	20221102	BRADFORD, TODD	80.24
222300714	20221102	CURTIS, CHRISTOPHER	92.09
222300715	20221102	HILL, KATHERINE	86.93
222300716	20221102	HUNTER, JANA	49.12
222300717	20221102	JOHNSON, JENNIFER	97.93
222300718	20221102	WARFUEL, CHAD	266.88
222300719	20221102	ZELLER, JOEL	164.00
222300721	20221103	COMMERCE BANK COMMER	12,113.98
222300722	20221103	ATMOS ENERGY	1,151.57
222300723	20221104	BSN SPORTS	760.00
222300724	20221104	BUCKS WHEEL & EQUIPM	311.62
222300725	20221109	ALBRIGHT, KIALA	141.38
222300726	20221109	BURROSS, ASHLEY	80.82
222300727	20221109	MONSEN, SHARLENE	290.03
222300728	20221109	MURPHY, ELIZABETH	53.71
222300729	20221109	MUSSETTER, JONATHAN	50.00
222300730	20221109	STROY, KELVIN	326.08
222300731	20221109	WALL, MARY	73.25

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NUMBER	DATE	VENDOR	AMOUNT
222300734	20221109	ALERT SERVICES, INC.	578.40
222300735	20221109	CAMBIUM LEARNING	2,000.00
222300736	20221109	DALLAS GLASS & DOOR,	375.00
222300737	20221109	DAN DIPERT COACHES	3,952.50
222300738	20221109	DRAMATIC PUBLISHING	723.66
222300739	20221109	EMERGENCY ICE	570.00
222300740	20221109	FLINN SCIENTIFIC, IN	944.20
222300741	20221109	FROG PUBLICATIONS	326.70
222300742	20221109	HOUGHTON MIFFLIN COM	1,173.69
222300743	20221109	HYDROTEX	720.30
222300744	20221109	K-BEE LEOTARDS	143.80
222300745	20221109	LIBRARY STORE, INC.	328.10
222300746	20221109	MOBILE MODULAR MANAG	1,858.60
222300747	20221109	MORRISON SUPPLY CO.	127.79
222300748	20221109	MUSIC AND ARTS	2,710.00
222300749	20221109	NASP, INC.	344.00
222300750	20221109	NASSP	480.00
222300751	20221109	OGBURNS TRUCK PARTS	1,334.94
222300752	20221109	OREILLY AUTO PARTS	551.42
222300753	20221109	OTC BRANDS	213.02
222300754	20221109	PENDERS MUSIC COMPAN	581.43
222300755	20221109	PERMA-BOUND BOOKS	1,185.82
222300756	20221109	SCHOOL HEALTH CORPOR	726.74
222300757	20221109	SCHOOL NURSE SUPPLY,	584.54
222300758	20221109	SEIDLITZ EDUCATION,	100.00
222300759	20221109	SHERWIN WILLIAMS	988.71
222300760	20221109	SIGNMART	1,595.00
222300761	20221109	SUNBELT POOLS	1,224.76
222300762	20221109	TAGT-TEXAS ASSOC. OF	40.00
222300763	20221109	TASBO	950.00
222300764	20221109	TESTOUT CORPORATION	1,158.70
222300765	20221109	TEXAS RESTAURANT ASS	450.00
222300766	20221109	TK ELEVATOR CORPORAT	3,150.46
222300767	20221109	TRINITY CERAMIC SUPP	8,700.00
222300768	20221109	UNIVERSAL MELODY SER	3,642.72
222300769	20221109	VEX ROBOTICS	91.96
222300770	20221109	WARDS NATURAL SCIENC	146.10
222300771	20221109	WEST MUSIC CO.	2,542.97
222300772	20221109	WESTERN PSYCHOLOGICA	352.44
222300773	20221109	WILLIAM V. MACGILL &	199.78
222300774	20221110	BUCKS WHEEL & EQUIPM	161.83
222300775	20221110	MOBILE MODULAR MANAG	1,840.40
222300776	20221110	MORRISON SUPPLY CO.	559.96
222300777	20221110	PAR, INC.	174.90
222300778	20221110	PRECISION BUSINESS M	417.79
222300779	20221110	REPUBLIC SERVICES OF	3,219.91
222300780	20221110	ROSS ATHLETIC SUPPLY	7,381.50
222300780	20221117	ROSS ATHLETIC SUPPLY	-7,381.50
222300781	20221110	SHERWIN WILLIAMS	36.69
222300782	20221110	TEXAS SCOTTISH RITE	27,160.50
222300783	20221110	TRANE U.S. INC.	1,681.90
222300784	20221110	UNIVERSAL MELODY SER	126.25
222300785	20221110	WASTE CONNECTIONS LO	5,179.83
222300786	20221110	WILLIAM V. MACGILL &	163.42
222300787	20221110	WORLDS FINEST CHOCOL	2,160.00
222300788	20221110	ATMOS ENERGY	10,859.18

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222300789	20221115	ATMOS ENERGY	16,630.85
222300790	20221115	AMERICAN EXPRESS CPC	9,524.30
222300791	20221115	AMERICAN EXPRESS CPC	10.00
222300795	20221116	BURT, KARLI	59.19
222300796	20221116	CARTER, DAVID	385.10
222300797	20221116	CARTER, KARA	30.00
222300798	20221116	DALFREY, JULIE	400.00
222300799	20221116	EDDY, ROCHELLE	36.69
222300800	20221116	GIST, MEGAN	134.37
222300801	20221116	HEIKE, LAUREN	229.00
222300802	20221116	HERGERT, KODY	304.80
222300803	20221116	HOSKING, JACOB	58.00
222300804	20221116	HOWELL, DANA	113.63
222300805	20221116	JOHNSTON, MARY	112.69
222300806	20221116	LETLLOW, HEATHER	134.21
222300807	20221116	LOERA, SARAH	39.75
222300808	20221116	LOPEZ, CHRISTOPHER	79.62
222300809	20221116	MOONEY, LENA	91.44
222300810	20221116	NIEMEYER, LISA	16.50
222300811	20221116	PUGH, MARY	83.43
222300812	20221116	RAMEY, RACHEL	41.75
222300813	20221116	SCRYBA, JEREMY	45.69
222300814	20221116	WINEINGER, MATTHEW	49.75
222300815	20221116	YOUNG, ROXANNE	139.31
222300816	20221117	ACE HARDWARE	908.41
222300817	20221117	EDWARDS, SUSAN	132.00
222300818	20221117	HOWELL, PHILLIP	94.13
222300819	20221117	JETT, SUSAN	572.03
222300820	20221117	MELTON, MELISSA	328.93
222300821	20221117	SHAKLEE, CRYSTAL	276.24
222300822	20221117	ALERT SERVICES, INC.	2,241.13
222300823	20221117	BSN SPORTS	1,163.00
222300824	20221117	DALLAS GLASS & DOOR,	400.00
222300825	20221117	DEMCO, INC.	134.28
222300826	20221117	EMERGENCY ICE	526.00
222300827	20221117	EPIC BUSINESS ESSENT	937.86
222300828	20221117	FARMERS ELECTRIC COO	8,272.05
222300829	20221117	FOLLETT CONTENT SOLU	201.74
222300830	20221117	GANDY INK EMBROIDERY	3,946.60
222300831	20221117	JW PEPPER	234.12
222300832	20221117	MOBILE MODULAR MANAG	1,858.60
222300833	20221117	MORRISON SUPPLY CO.	1,100.81
222300834	20221117	OGBURNS TRUCK PARTS	370.58
222300835	20221117	OTC BRANDS	218.42
222300836	20221117	PLANK ROAD PUBLISHIN	152.45
222300837	20221117	PRO-ED	37.40
222300838	20221117	SCHOOL HEALTH CORPOR	187.82
222300839	20221117	SCHOOL SPECIALTY INC	3.63
222300840	20221117	SHERWIN WILLIAMS	486.64
222300841	20221117	SIGNMART	415.00
222300842	20221117	SOUTHERN COMPUTER WA	2,770.00
222300843	20221117	TK ELEVATOR CORPORAT	26,650.46
222300844	20221117	TOTAL FIRE & SAFETY	5,095.00
222300845	20221117	TRANE U.S. INC.	305.00
222300846	20221117	UNIVERSAL MELODY SER	3,098.32
222300847	20221117	VEX ROBOTICS	149.99

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222300848	20221117	WILSON LANGUAGE TRAI	232.20
222300849	20221117	WINSTON WATER COOLER	203.01
222300850	20221118	COMMERCE BANK COMMER	12,673.46
222300852	20221118	AMERICAN EXPRESS CPC	631.48
222300853	20221118	ATMOS ENERGY	13,541.28
222300854	20221128	FARMERS ELECTRIC COO	52,150.89
222300855	20221128	WASTE CONNECTIONS LO	1,188.56
222300856	20221130	ATMOS ENERGY	3,797.90
222300857	20221130	BRADEN, KATIE	108.75
222300858	20221130	BUENO, MARIA	318.48
222300859	20221130	CLARK, CHRISTOPHER	928.80
222300860	20221130	CLUMPNER, JUSTIN	214.99
222300861	20221130	JOHNSTON, MARY	353.54
222300862	20221130	LOPEZ, JENNIFER	24.08
222300863	20221130	MELTON, MELISSA	322.88
222300864	20221130	NIEMEYER, LISA	18.88
222300865	20221130	RAKOW, CHRISTINA	10.00
222300866	20221130	VILLARREAL, JOHN	290.00
222300867	20221130	WINEINGER, MATTHEW	334.28
001002132	20221101	R.I.S.D. GENERAL OPE	1,231.25
001002134	20221115	IRS WIRE	27,188.20
001002135	20221115	FIRST FINANCIAL GROU	1,696.94
001002136	20221118	IRS WIRE	867,353.35
001002137	20221118	FIRST FINANCIAL GROU	54,901.14
001002138	20221130	ASSOC OF TEXAS PROF	2,417.70
001002139	20221130	EDUCATION SERVICE CE	1,170.00
001002140	20221130	RISD EDUCATION FOUND	3,825.00
001002141	20221130	TEXAS AFT-ASSOCIATE	17.50
001002142	20221130	TEXAS CLASSROOM TEAC	163.87
001002143	20221130	TEXAS STATE TEACHERS	167.70
001002144	20221130	IRS WIRE	32,145.19
001002145	20221130	WORKERS COMP	75,873.40
001002146	20221130	FIRST FINANCIAL GROU	1,446.24
001002148	20221104	TRS TEXNET	1,294,963.44
202200137	20221101	TCG ADMINISTRATORS	52.50
202200141	20221101	TCG ADMINISTRATORS	10.80
202200142	20220923	FIRST FINANCIAL GROU	-0.20
202200143	20221025	FIRST FINANCIAL GROU	-0.20
202200146	20221115	EXPERT PAY.COM	1,541.00
202200147	20221115	FIRST FINANCIAL GROU	8,146.92
202200148	20221115	TCG ADMINISTRATORS	3,419.17
202200150	20221118	EXPERT PAY.COM	6,488.25
202200151	20221118	FIRST FINANCIAL GROU	173,911.13
202200152	20221118	TCG ADMINISTRATORS	111,817.85
202200153	20221130	EXPERT PAY.COM	1,541.00
202200154	20221130	FIRST FINANCIAL GROU	8,107.20
202200155	20221130	TCG ADMINISTRATORS	4,025.32
202200160	20221118	TCG ADMINISTRATORS	-155.25
202200161	20221025	TCG ADMINISTRATORS	-163.88
202200162	20220930	TCG ADMINISTRATORS	-28.50
202200163	20220923	TCG ADMINISTRATORS	-136.50
202200164	20220825	TCG ADMINISTRATORS	-7.50
202200166	20220825	TCG ADMINISTRATORS	7.50
202200167	20220923	TCG ADMINISTRATORS	136.50
202200168	20220930	TCG ADMINISTRATORS	28.50
202200169	20221025	TCG ADMINISTRATORS	163.88

<u>CHECK CHECK</u>			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202200170	20221118	TCG ADMINISTRATORS	155.25
Totals for checks			13,227,029.94



FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
153	PAYROLL CLEARING ACCOUNT	2,305,168.89	0.00	0.00	2,305,168.89
199	GENERAL OPERATING	401,170.68	5,143.39	1,876,332.32	2,282,646.39
205	HEAD START	1,725.06	0.00	1,051.99	2,777.05
211	TITLE I, PART A	4,834.85	0.00	1,525.59	6,360.44
224	IDEA-B FORMULA	16,469.05	0.00	18,832.00	35,301.05
240	NATNL SCHOOL BREAKFAST & LUNCH	14,696.43	619.11	462,337.58	477,653.12
244	PERKINS	296.97	0.00	6,302.35	6,599.32
255	TITLE II, PART A	2,194.19	0.00	-49.99	2,144.20
263	TITLE III, PART A, LEP	566.23	0.00	1,398.00	1,964.23
281	ESSER II	11,121.76	0.00	0.00	11,121.76
282	ESSER III	9,242.98	0.00	0.00	9,242.98
283	ESSER SUPPLEMENTAL	6,425.63	0.00	0.00	6,425.63
284	IDEA-B FORMULA ARP FUNDS	3,612.09	0.00	0.00	3,612.09
289	TITLE IV, PART A	468.65	0.00	0.00	468.65
385	SSVI	0.00	0.00	311.51	311.51
410	INSTRUCTIONAL MATERIALS	0.00	0.00	194.90	194.90
446	HAYS CAMPUS ACTIVITY	9.40	0.00	0.00	9.40
461	CAMPUS ACTIVITY	149,041.42	0.00	0.00	149,041.42
496	CONCESSIONS ACTIVITY	178.63	0.00	35,674.57	35,853.20
599	DEBT SERVICE FUND	0.00	-58,679.88	135,811.68	77,131.80
621	CAP PROJ 2021 AUTH	-15,294.15	0.00	3,011,262.21	2,995,968.06
696	CAPITAL PROJECTS 2015 Auth	-12,196.20	0.00	4,739,982.23	4,727,786.03
711	WILKERSON- SANDERS MARKETING	0.00	0.00	5,185.57	5,185.57
720	ROCK	2,864.18	0.00	16,852.99	19,717.17
865	STUDENT ACTIVITY	64,259.58	0.00	0.00	64,259.58
880	SUNSHINE FUND	85.50	0.00	0.00	85.50
***	Fund Summary Totals ***	2,966,941.82	-52,917.38	10,313,005.50	13,227,029.94

\*\*\*\*\* End of report \*\*\*\*\*