

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202200138	20221031	JPMORGAN CHASE BANK	34,522.86
202200139	20221031	BANK OF NEW YORK MEL	51,455.35
202200140	20221031	WELLS FARGO BANK	8,625.00
000035875	20221004	BROTHERS FOOD SERVIC	3,504.40
000035876	20221004	CONGER, KASIE	7.75
000035877	20221004	COOK, TOMOKO	11.65
000035878	20221004	HILL, NICOLE	16.20
000035879	20221004	KLEMENT DISTRIBUTION	3,780.31
000035880	20221004	LABATT FOOD SERVICE	79,681.94
000035881	20221004	LIBERTY OFFICE PRODU	139.00
000035882	20221004	LOZANO, OSCAR	2.00
000035883	20221004	MCLARRY, JENNIFER	4.75
000035884	20221004	MOBILE MINI	8,556.00
000035885	20221004	PEREZ, MISTY	7.75
000035886	20221004	THRASHER, KAREN	50.00
000035887	20221004	WHETSTONE, AMANDA	15.00
000035888	20221004	WURSTER, JENNIFER	15.40
000035889	20221013	AMAZON	103.83
000035890	20221013	BREECKNER, HEATHER	16.35
000035891	20221013	BULLS EYE BRANDS INC	6,531.72
000035892	20221013	CITY ELECTRIC SUPPLY	25.70
000035893	20221013	CITY OF FATE, TEXAS	300.00
000035894	20221013	COLLIER, NICHOLAS	50.00
000035895	20221013	PORTIONPAC CHEMICAL	2,707.10
000035896	20221013	THE HAPPY CHEF INC	2,501.90
000035897	20221013	WILKINSON, JANIE	0.75
000035898	20221019	ALLSPORTS ETC.	1,265.00
000035899	20221019	AMERICAN BOBTAIL	1,089.69
000035900	20221019	BIGGS, TRISHA	25.95
000035901	20221019	BROTHERS FOOD SERVIC	2,954.10
000035902	20221019	BULLS EYE BRANDS INC	3,970.19
000035903	20221019	CENTRAL RESTAURANT P	4,118.62
000035904	20221019	CISNEROS, BRENDA	23.20
000035905	20221019	COCA COLA SOUTHWEST	3,928.05
000035906	20221019	COOKS DIRECT INC.	853.31
000035907	20221019	DAVIS, MELISSIA	119.20
000035908	20221019	DOWNS, SARA	17.90
000035909	20221019	EDHOLM, REBEKAH	10.00
000035910	20221019	FANOUS, MARY	28.70
000035911	20221019	FLOWERS BAKING CO. O	4,458.79
000035912	20221019	GIPSON, DAMARION	6.35
000035913	20221019	HICKS, JEFF	33.21
000035914	20221019	JONES, SOLEIL	15.45
000035915	20221019	KIRKPATRICK-STOCKBUR	192.00
000035916	20221019	KLEMENT DISTRIBUTION	3,560.40
000035917	20221019	LAABS, HAYLEY	20.00
000035918	20221019	LABATT FOOD SERVICE	76,355.10
000035919	20221019	LIBERTY OFFICE PRODU	11.32
000035920	20221019	LONG, TIFFANIE	10.55
000035921	20221019	LOVEDAY, DIONESHIA	50.85
000035922	20221019	MCLEMORE, MELISSA	20.65
000035923	20221019	MINMOR INDUSTRIES LL	3,189.21
000035924	20221019	PARTS TOWN, LLC	837.60
000035925	20221019	RAKOW, AMY	44.95
000035926	20221019	REGION 10 EDUCATION	80.00
000035927	20221019	SEGURA, KARLA	11.00

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NUMBER	DATE	VENDOR	AMOUNT
000035928	20221019	STAMM, BRITTONI	14.85
000035929	20221019	STRATEGIC EQUIPMENT	14,402.58
000035930	20221019	WYDRA, KAREN	22.60
000035931	20221026	ALLPOINTS FOODSERVIC	100.42
000035932	20221026	BROTHERS FOOD SERVIC	12,689.00
000035933	20221026	BUDGEWATER, BUELAH	38.60
000035934	20221026	COCA COLA SOUTHWEST	4,121.69
000035935	20221026	COLLIER, NICHOLAS	20.00
000035936	20221026	EKON-O-PAC LLC	2,457.00
000035937	20221026	FLOWERS BAKING CO. O	3,224.77
000035938	20221026	GRAINGER, INC.	1,053.84
000035939	20221026	HARVEY, HEAVEN	32.50
000035940	20221026	KLEMENT DISTRIBUTION	4,884.26
000035941	20221026	KYOCERA MITA AMERICA	204.32
000035942	20221026	LABATT FOOD SERVICE	85,748.78
000035943	20221026	MCNEELY, ALLISON	14.85
000035944	20221026	MORGAN, JOHN	39.00
000035945	20221026	RODRIGUEZ, ALICIA	24.25
000035946	20221026	SCHOOL NUTRITION ASS	189.00
000035947	20221026	SCOTT, TERRELL	10.00
000035948	20221026	VIELMA, YESSSENIA	18.50
222300164	20221025	KYOCERA MITA AMERICA	-204.32
222300587	20221013	DFA DAIRY BRANDS COR	14,256.37
222300588	20221013	HOBART SERVICE	582.31
222300589	20221013	HILL, ANGELA	131.75
222300590	20221013	MORALES, DANA	150.51
222300603	20221019	DFA DAIRY BRANDS COR	10,231.95
222300604	20221019	HOBART SERVICE	638.93
222300643	20221024	AMERICAN EXPRESS CPC	272.67
222300661	20221026	DFA DAIRY BRANDS COR	12,326.66
222300662	20221026	ODP BUSINESS SOLUTIO	259.42
222300663	20221026	THERMAL COOL	10,558.99
222300709	20221027	CAPITAL ONE	89.70
000000000	20220923	HAND2MIND, INC	0.00
000279084	20221026	PIZZA HUT	-132.97
000279194	20221026	PIZZA HUT	-184.99
000280045	20221026	PIZZA HUT	-74.32
000280288	20221013	LA MADELINE DEPARTME	-255.40
000280393	20221003	THE MAIN IDEA, LLC	-39.00
000281879	20221025	AMAZON	-5,480.23
000281960	20221003	AMAZON	5,261.57
000281961	20221003	BEN E KEITH COMPANY	2,995.37
000281962	20221003	CAREER UNIFORMS	3,492.30
000281963	20221003	CEI ENGINEERING	45,537.02
000281964	20221003	CENGAGE LEARNING	22,000.00
000281965	20221003	CHEROKEE VENDING GRO	142.54
000281966	20221003	CHICK-FIL-A NORTH RO	75.18
000281967	20221003	CINTAS CORPORATION #	35.00
000281968	20221003	CLEAN AYR	622.75
000281969	20221003	CORGAN ASSOCIATES IN	39,100.00
000281970	20221003	IB SOURCE INC	586.26
000281971	20221003	IL INIZIO CONSULTING	700.00
000281972	20221003	KIMBALL MIDWEST	2,240.84
000281973	20221003	KROGER TEXAS LP	142.99
000281974	20221003	KYOCERA MITA AMERICA	31.61
000281975	20221003	MSB CONSULTING GROUP	691.15

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000281976	20221003	NASCO	378.74
000281977	20221003	NATIONAL CENTER FOR	400.00
000281978	20221003	OFFICEWISE FURNITURE	19,711.78
000281979	20221003	PAXTON PATTERSON LLC	581.65
000281980	20221003	SCHOLASTIC MAGAZINES	4,300.00
000281981	20221003	SPIRIT MONKEY	900.00
000281982	20221003	TEPSA	1,845.00
000281983	20221003	WATCH D.O.G.S.	38.35
000281984	20221003	WILLIAMSON MUSIC 1ST	1,497.00
000281985	20221004	AACA PARTS & SUPPLIE	9,082.35
000281986	20221004	AMAZON	2,239.33
000281987	20221004	BROWINGS TROPHIES &	24.00
000281988	20221004	CENTRIC MECHANICAL S	10,142.96
000281989	20221004	CFBISD ATHLETICS	600.00
000281990	20221004	CONSOLIDATED ELECTRI	194.70
000281991	20221004	CORGAN ASSOCIATES IN	887,140.50
000281992	20221004	CRAWFORD ELECTRIC SU	455.64
000281993	20221004	DEX IMAGING	1,295.00
000281994	20221004	ELITE EXCAVATION AND	2,000.00
000281995	20221004	ELLIOTT ELECTRIC SUP	308.03
000281996	20221004	GOOLSBEE TIRE SERVIC	1,886.29
000281997	20221004	H1-K9 CONSULTANTS	1,000.00
000281998	20221004	HOBBY LOBBY	506.59
000281999	20221004	IMAGINE LEARNING LLC	5,000.00
000282000	20221004	JARMON, QUINCEY	1,550.00
000282001	20221004	KILNS N WHEELS	75.00
000282002	20221004	KWIK DRY CLEAN SUPER	360.95
000282003	20221004	LABATT FOOD SERVICE	7,682.69
000282004	20221004	LETOURNEAU & ASSOCIA	6,079.50
000282005	20221004	MARCUS CROSS COUNTRY	400.00
000282006	20221004	MCKINNEY BOYD CC & T	400.00
000282007	20221004	MHSBSBC	400.00
000282008	20221004	MILANOS PIZZA	91.02
000282009	20221004	MOSELEY RESTAURANT C	9,243.75
000282010	20221004	NORTH CENTRAL TEXAS	300.00
000282011	20221004	OMNI DALLAS HOTEL	16,963.54
000282012	20221004	PAXTON PATTERSON LLC	5,038.18
000282013	20221004	PIKMYKID, KIDIO	3,750.00
000282014	20221004	PREMIER TRUCK GROUP	72.76
000282015	20221004	RHYTHM BAND INSTRUME	600.00
000282016	20221004	ROCKWALL SPORTS CENT	1,292.00
000282017	20221004	ROMAS BOOKS	15.98
000282018	20221004	SCHOLASTIC BOOK FAIR	3,239.99
000282019	20221004	SCOTT, ISAIAH	168.00
000282020	20221004	SCRIPPS NATIONAL SPE	365.00
000282021	20221004	SOUTHWEST INTERNATIO	1,789.13
000282022	20221004	STARK, LANDON	1,900.00
000282023	20221004	TEA CRT	68.00
000282024	20221004	THE HOME DEPOT PRO	817.11
000282025	20221004	THE MAIN IDEA, LLC	39.00
000282026	20221004	THE RODNEY GEORGE CO	125.00
000282027	20221004	THE ROOM ON DRAGON L	4,197.50
000282028	20221004	VISTAR	1,168.40
000282029	20221004	WAXAHACHIE CROSS COU	350.00
000282030	20221004	WESLEY, ERIC	400.00
000282031	20221004	WESLEY, TERRI	180.00

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000282032	20221004	WILSON SPORTS INSURA	99.20
000282033	20221004	WOODROW, WESLEY	546.00
000282034	20221004	WYLIE PIRATE ATHLETI	450.00
000282035	20221004	YESTERLAND FARM	180.00
000282036	20221011	AACA PARTS & SUPPLIE	2,737.38
000282037	20221011	AMAZON	3,540.19
000282038	20221011	AMERICAN MECHANICAL	2,409.00
000282039	20221011	APPLE, INC.	449.00
000282040	20221011	AZ COMMERCIAL	25.34
000282041	20221011	BILINGUAL PLANET	125.00
000282042	20221011	BLICK ART MATERIALS	4.15
000282043	20221011	CATNIPS WORD WALLS	83.00
000282044	20221011	CEDAR FENCE & DECK	2,800.00
000282045	20221011	CICIS PIZZA	1,064.00
000282046	20221011	CLIMATEC, LLC	444.00
000282047	20221011	COCA COLA SOUTHWEST	5,698.30
000282048	20221011	COMPLETE SUPPLY INC	737.03
000282049	20221011	CONJUGUEMOS	135.00
000282050	20221011	CONVERGINT TECHNOLOG	1,900.00
000282051	20221011	CRAWFORD ELECTRIC SU	307.29
000282052	20221011	CULLIGAN	63.44
000282053	20221011	DALLAS ARBORETUM & B	1,332.00
000282054	20221011	DALLAS DOOR & SUPPLY	204.64
000282055	20221011	DELI MANAGEMENT INC	143.99
000282056	20221011	DEX IMAGING	94.98
000282057	20221011	DISCOVERY EDUCATION	4,788.00
000282058	20221011	DOOR CONTROL SERVICE	1,266.90
000282059	20221011	DURAN, MARCO	100.00
000282060	20221011	ELLIOTT ELECTRIC SUP	471.13
000282061	20221011	FOUR BROTHERS FORD T	135.72
000282062	20221011	GLOBAL ASSET	5,313.00
000282063	20221011	GRAINGER, INC.	1,013.62
000282064	20221011	GRAPHIC SOLUTIONS GR	6,818.60
000282065	20221011	HINEY, KRISTIN	200.00
000282066	20221011	HOBBY LOBBY	93.30
000282067	20221011	HOUSEWARMERS OF ROCK	350.00
000282068	20221011	HOWARD TECHNOLOGY SO	1,450.00
000282069	20221011	K-BEE LEOTARDS	3,183.00
000282070	20221011	LABATT FOOD SERVICE	1,779.02
000282071	20221011	LEAD4WARD, LLC	10,000.00
000282072	20221011	LITERATI INC.	15,340.05
000282073	20221011	MCKINNEY SECURITY SY	962.50
000282074	20221011	NAVARRO, KATHARINE	2,000.00
000282075	20221011	NEMA 3 ELECTRICAL CO	2,250.00
000282076	20221011	OWNER INSITE, LLC	12,220.00
000282077	20221011	PIZZA HUT	78.90
000282078	20221011	POPCORN PAPA	21.60
000282079	20221011	POPSMART TECHNOLOGIE	21.07
000282080	20221011	RIVERSIDE INSIGHTS	97.70
000282081	20221011	ROCKWALL SPORTS CENT	2,348.00
000282082	20221011	SERGEANT LABORATORIE	48,920.16
000282083	20221011	SHIFFLER EQUIPMENT	19.54
000282084	20221011	SHOR-LINE	3,591.60
000282085	20221011	SOUTHWEST INTERNATIO	10,883.17
000282086	20221011	SPIRIT MONKEY	457.50
000282087	20221011	TEPSA	364.00

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000282088	20221011	TEXAS ASSOCIATION OF	95.00
000282089	20221011	TEXAS ASSOCIATION OF	180.00
000282090	20221011	TEXAS EDUCATION AGEN	1,640.00
000282091	20221011	THE BUCKERY	150.00
000282092	20221011	THE UNIVERSITY OF TE	3,000.00
000282093	20221011	ULINE	446.52
000282094	20221011	VAN GIRLS BASKETBALL	650.00
000282095	20221011	WATCH D.O.G.S.	492.73
000282096	20221012	AACA PARTS & SUPPLIE	356.29
000282097	20221012	ADJ RESTAURANT GROUP	3,346.50
000282098	20221012	AMAZON	2,950.01
000282099	20221012	BLICK ART MATERIALS	18.56
000282100	20221012	CARROLL CROSS COUNTR	400.00
000282101	20221012	CHICK-FIL-A NORTH RO	765.60
000282102	20221012	COMPLETE SUPPLY INC	651.60
000282103	20221012	DALLAS DOOR & SUPPLY	3,011.00
000282104	20221012	DECKER EQUIPMENT	1,988.78
000282105	20221012	DELI MANAGEMENT INC	89.62
000282106	20221012	DEX IMAGING	2,252.76
000282107	20221012	ELITE EXCAVATION AND	3,750.00
000282108	20221012	FLAGHOUSE, INC.	191.40
000282109	20221012	HOBBY LOBBY	74.52
000282110	20221012	J TAYLOR EDUCATION I	240.00
000282111	20221012	LENNOX INDUSTRIES, I	1,424.00
000282112	20221012	MAUVAIS, CLIFFORD	100.00
000282113	20221012	MINUTEMAN PRESS	155.00
000282114	20221012	NOTHING BUNDT CAKES	23.75
000282115	20221012	PANERA, LLC	146.28
000282116	20221012	PEAK UPTIME	179.40
000282117	20221012	ROMEO MUSIC	79.00
000282118	20221012	TAEA OFFICE	55.00
000282119	20221012	TASC	155.00
000282120	20221012	TCEA	349.00
000282121	20221012	TUMBLEWEED PRESS INC	579.00
000282122	20221012	VISTAR	3,736.03
000282123	20221012	WESLEY, ERIC	200.00
000282124	20221012	WESLEY, TERRI	100.00
000282125	20221013	ALLSPORTS ETC.	2,778.00
000282126	20221013	AMAZON	3,450.10
000282127	20221013	ARAMARK	801.57
000282128	20221013	DELI MANAGEMENT INC	60.75
000282129	20221013	DEX IMAGING	268.00
000282130	20221013	ELLIOTT ELECTRIC SUP	50.34
000282131	20221013	HOSA	400.00
000282132	20221013	INTERSTATE BILLING S	1,969.87
000282133	20221013	MID-CONTINENT PRINTI	65.00
000282134	20221013	MULTI-HEALTH SYSTEM,	654.50
000282135	20221013	OCCASIONS AT STONE R	2,128.00
000282136	20221013	PREMIER TRUCK GROUP	1,281.24
000282137	20221013	REGION 10 EDUCATION	4,000.00
000282138	20221013	ROCKWALL SPORTS CENT	223.00
000282139	20221013	SOUTHWEST INTERNATIO	4,677.93
000282140	20221013	THE SOCIAL EXPRESS	597.00
000282141	20221013	TMEA ORCHESTRA DIVIS	250.00
000282142	20221013	TREJO, RICARDO	2,100.00
000282143	20221013	UNIVERSITY OF TEXAS	15.00

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000282144	20221013	YESTERLAND FARM	780.00
000282145	20221014	ABM	161.70
000282146	20221014	AGENCY 405 TX DEPT P	135.00
000282147	20221014	ALLSPORTS ETC.	1,024.00
000282148	20221014	AMAZON	1,024.84
000282149	20221014	BUTTERMILK SKY PIE S	580.00
000282150	20221014	CAREER & TECHNOLOGY	175.00
000282151	20221014	CTENT	200.00
000282152	20221014	DALLAS DOOR & SUPPLY	211.18
000282153	20221014	DAVID ALLEN EVENTS	1,000.00
000282154	20221014	DURAN, MARCO	100.00
000282155	20221014	ELLIOTT ELECTRIC SUP	290.78
000282156	20221014	EPES TRANSPORT SYSTE	1,155.00
000282157	20221014	FRISCO ROUGHRIDERS B	1,253.00
000282158	20221014	GHOLAMI, MEHRDAD	212.50
000282159	20221014	HINEY, KRISTIN	155.00
000282160	20221014	ITHAKA	1,560.00
000282161	20221014	KEEPERS PRESS	120.00
000282162	20221014	KNABE, JAMES	378.00
000282163	20221014	KUDES, KATHRYN	500.00
000282164	20221014	KWIK DRY CLEAN SUPER	544.85
000282165	20221014	LA MADELINE DEPARTME	255.40
000282166	20221014	LINDALE HIGH SCHOOL	370.00
000282167	20221014	LOVEJOY ISD CROSS CO	400.00
000282168	20221014	OCOP EXPRESS	312.60
000282169	20221014	PANERA, LLC	661.39
000282170	20221014	POSTER STUDIO EXPRES	489.90
000282171	20221014	REGION 10 EDUCATION	8,702.92
000282172	20221014	REGION 4 EDUCATIONAL	102.00
000282173	20221014	TEPSA	4,788.00
000282174	20221014	THE HOME DEPOT PRO	503.19
000282175	20221014	UPS	38.60
000282176	20221017	AACA PARTS & SUPPLIE	565.58
000282177	20221017	ABILENE HIGH SCHOOL	100.00
000282178	20221017	AMAZON	3,142.28
000282179	20221017	CEDAR FENCE & DECK	500.00
000282180	20221017	CITY OF ROCKWALL	27,672.61
000282181	20221017	COWART SPORTS EVENTS	575.00
000282182	20221017	DELI MANAGEMENT INC	774.58
000282183	20221017	DEX IMAGING	786.35
000282184	20221017	LITERACY RESOURCES,	372.60
000282185	20221017	NAPA AUTO PARTS OF W	7,062.77
000282186	20221017	NASCO	19.64
000282187	20221017	REGION 10 EDUCATION	175.00
000282188	20221017	ROMAS BOOKS	9.99
000282189	20221017	THE BUCKERY	887.00
000282190	20221017	UPS	22.33
000282191	20221017	ZAYO GROUP, LLC	9,836.00
000282192	20221018	AACA PARTS & SUPPLIE	280.84
000282193	20221018	ALPHA-LIT LLC	549.00
000282194	20221018	AMAZON	5,046.32
000282195	20221018	AT&T	10,798.95
000282196	20221018	AT&T	883.62
000282197	20221018	AT&T	166.57
000282198	20221018	CAFE NOSTRA PIZZA LP	5,924.75
000282199	20221018	CAREER & TECHNOLOGY	620.00

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000282200	20221018	CAREER & TECHNOLOGY	175.00
000282201	20221018	CICIS PIZZA	920.00
000282202	20221018	COCA COLA SOUTHWEST	963.90
000282203	20221018	DELI MANAGEMENT INC	65.59
000282204	20221018	DEX IMAGING	948.33
000282205	20221018	EDUCATION IN ACTION	300.00
000282206	20221018	ELLIOTT ELECTRIC SUP	941.64
000282207	20221018	GHOLAMI, MEHRDAD	212.50
000282208	20221018	H2I GROUP INC.	23,679.34
000282209	20221018	HARMLAND VISIONS, LL	10,900.00
000282210	20221018	HARTGROVE, RACHEL	283.50
000282211	20221018	JD PALATINE LLC	1,566.60
000282212	20221018	JR DESIGNS	911.60
000282213	20221018	LABATT FOOD SERVICE	588.61
000282214	20221018	LIBERTY OFFICE PRODU	1,292.00
000282215	20221018	MSB CONSULTING GROUP	1,157.33
000282216	20221018	OTICON, INC.	604.99
000282217	20221018	REGION 10 EDUCATION	4,240.00
000282218	20221018	RESERVE ACCOUNT	3,000.00
000282218	20221021	RESERVE ACCOUNT	-3,000.00
000282219	20221018	ROCKWALL SPORTS CENT	456.00
000282220	20221018	SCHOLASTIC MAGAZINES	104.39
000282221	20221018	STEELE AWARDS, LLC	2,209.14
000282222	20221018	TAHPERD	240.00
000282223	20221018	U-HAUL INTERNATIONAL	158.13
000282224	20221018	WOLFGANG PUCK CATERI	68,382.00
000282225	20221019	ABM	2,048.20
000282226	20221019	ACTION MOVING & TRAN	783.00
000282227	20221019	ALPHAGRAPHICS ROCKWA	1,514.11
000282228	20221019	AMAZON	5,113.92
000282229	20221019	ARCHER CAR CARE	3,215.82
000282230	20221019	AZ COMMERCIAL	290.78
000282231	20221019	BEN E KEITH COMPANY	3,657.04
000282232	20221019	CHARTER COMMUNICATIO	17.00
000282233	20221019	CHICK-FIL-A NORTH RO	114.75
000282234	20221019	CHILOSO	775.80
000282235	20221019	CICIS PIZZA	74.00
000282236	20221019	CINTAS CORPORATION #	105.00
000282237	20221019	CITY OF ROCKWALL	306.34
000282238	20221019	CLAMPITT PAPER CO.	750.78
000282239	20221019	CORWIN PRESS INC	199.00
000282240	20221019	CULLIGAN	45.04
000282241	20221019	DALLAS CHILDRENS THE	425.00
000282242	20221019	DALLAS SPARK!	1,170.00
000282243	20221019	DEX IMAGING	134.00
000282244	20221019	EAN	371.66
000282245	20221019	EPES TRANSPORT SYSTE	1,505.00
000282246	20221019	GLOBAL ASSET	4,458.60
000282247	20221019	HIGHLAND PARK HIGH S	140.00
000282248	20221019	INTERSTATE BILLING S	384.60
000282249	20221019	J TAYLOR EDUCATION I	360.00
000282250	20221019	JARMON, QUINCEY	400.00
000282251	20221019	KIMBALL MIDWEST	89.99
000282252	20221019	KOSTERMAN, CHRISTOPH	150.00
000282253	20221019	MINUTEMAN PRESS	197.90
000282254	20221019	OFFICEWISE FURNITURE	317.95

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000282255	20221019	PLANO OFFICE SUPPLY	2,473.79
000282256	20221019	ROCKWALL SPORTS CENT	218.00
000282257	20221019	ROCKWALL GOLF & ATHL	6,400.00
000282258	20221019	ROYSE CITY ISD	400.00
000282259	20221019	SFA CENTER FOR CAREE	150.00
000282260	20221019	SIGNATURE SIGNS AND	210.00
000282261	20221019	TEA CRT	102.00
000282262	20221019	TEPSA	414.00
000282263	20221019	TEXAS STATE UNIVERSI	300.00
000282264	20221019	TEXAS WOMANS UNIVERS	200.00
000282265	20221019	TMEA REGION III VOCA	268.10
000282266	20221019	TMEA REGION 3 ORCHES	555.00
000282267	20221019	U-RENT IT SALES & SE	1,710.00
000282268	20221020	AACA PARTS & SUPPLIE	145.18
000282269	20221020	AMAZON CAPITAL SERVI	218.21
000282270	20221020	AMAZON	5,208.61
000282271	20221020	AMERICAN MECHANICAL	7,350.00
000282272	20221020	BLICK ART MATERIALS	141.20
000282273	20221020	CDW GOVERNMENT, INC.	842.67
000282274	20221020	CHILOSO	653.00
000282275	20221020	DALLAS DOOR & SUPPLY	343.61
000282276	20221020	DIGITAL COMPLIANCE	75.00
000282277	20221020	DOOR CONTROL SERVICE	5,375.60
000282278	20221020	GLANTON, JENAE	300.00
000282279	20221020	GLOBAL ASSET	67,730.90
000282280	20221020	HERNANDEZ, AMBER	800.00
000282281	20221020	BLACKJACK LAND CLEAR	4,000.00
000282282	20221020	LAB RESOURCES, INC.	12,985.00
000282283	20221020	MARTIN HEATING AND A	34,877.64
000282284	20221020	MAUVAIS, CLIFFORD	100.00
000282285	20221020	MCKINNEY SECURITY SY	2,998.00
000282286	20221020	METROPLEX TENNIS OFF	1,095.00
000282287	20221020	MILANOS PIZZA	179.54
000282288	20221020	MOSELEY RESTAURANT C	2,018.75
000282289	20221020	NAPA AUTO PARTS OF W	279.99
000282290	20221020	NATIONAL CHEERLEADER	2,321.98
000282291	20221020	NATIONAL TECHNICAL H	2,000.00
000282292	20221020	NORTH TEXAS TOLLWAY	164.24
000282293	20221020	NORTH TEXAS ANIMAL C	900.00
000282294	20221020	NORTH TEXAS METROPLE	75.00
000282295	20221020	NOTHING BUNDT CAKES	251.75
000282296	20221020	OCCASIONS AT STONE R	600.00
000282297	20221020	OLEN WILLIAMS SALES	307.55
000282298	20221020	PEAR DECK, INC.	1,050.00
000282299	20221020	PETROLEUM TRADERS	103,016.07
000282300	20221020	POPCORN PAPA	440.00
000282301	20221020	PREMIER TRUCK GROUP	1,742.38
000282302	20221020	RA RAMOS GENERAL CON	42,791.04
000282303	20221020	REGION 10 EDUCATION	5,500.00
000282304	20221020	RENAISSANCE AUSTIN H	155.71
000282305	20221020	RENAISSANCE AUSTIN H	329.90
000282306	20221020	RENAISSANCE AUSTIN H	457.35
000282307	20221020	ROCKWALL CHAMBER OF	125.00
000282308	20221020	ROCKWALL COUNTY TAX	7.50
000282309	20221020	ROCKWALL COUNTY TAX	7.50
000282310	20221020	ROCKWALL COUNTY TAX	7.50

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000282311	20221020	ROCKWALL COUNTY TAX	7.50
000282312	20221020	ROCKWALL COUNTY TAX	7.50
000282313	20221020	ROCKWALL COUNTY TAX	22.00
000282314	20221020	ROCKWALL COUNTY TAX	22.00
000282315	20221020	ROCKWALL COUNTY TAX	22.00
000282316	20221020	ROCKWALL COUNTY TAX	22.00
000282317	20221020	ROCKWALL COUNTY TAX	22.00
000282318	20221020	ROCKWALL COUNTY TAX	22.00
000282319	20221020	ROCKWALL COUNTY TAX	22.00
000282320	20221020	ROCKWALL COUNTY TAX	22.00
000282321	20221020	ROCKWALL COUNTY TAX	22.00
000282322	20221020	ROCKWALL COUNTY TAX	22.00
000282323	20221020	ROCKWALL COUNTY TAX	7.50
000282324	20221020	ROCKWALL COUNTY TAX	22.00
000282325	20221020	ROCKWALL COUNTY TAX	22.00
000282326	20221020	ROCKWALL COUNTY TAX	22.00
000282327	20221020	ROCKWALL COUNTY TAX	22.00
000282328	20221020	ROCKWALL COUNTY TAX	22.00
000282329	20221020	ROCKWALL COUNTY TAX	22.00
000282330	20221020	ROCKWALL COUNTY TAX	22.00
000282331	20221020	ROCKWALL COUNTY TAX	22.00
000282332	20221020	ROCKWALL COUNTY TAX	22.00
000282333	20221020	ROCKWALL COUNTY TAX	22.00
000282334	20221020	ROCKWALL COUNTY TAX	7.50
000282335	20221020	ROCKWALL COUNTY TAX	8.25
000282336	20221020	ROCKWALL COUNTY TAX	8.25
000282337	20221020	SCHOLASTIC BOOK FAIR	6,969.48
000282338	20221020	SCIENCE TEACHER ASSO	30.00
000282339	20221020	SCOTT, ISAIAH	168.00
000282340	20221020	SHERATON AUSTIN GEOR	321.21
000282341	20221020	SHERATON AUSTIN GEOR	321.21
000282342	20221020	SOUTHWEST INTERNATIO	2,256.60
000282343	20221020	SPORTSGRAM NETWORK	5,330.00
000282344	20221020	STARK, LANDON	950.00
000282345	20221020	STRETCH AND COMPANY	600.00
000282346	20221020	TAEA OFFICE	55.00
000282347	20221020	TEA CRT	34.00
000282348	20221020	TEXAS ART EDUCATION	55.00
000282349	20221020	THE HOME DEPOT PRO	1,987.72
000282350	20221020	THE SAXTON GROUP	379.24
000282351	20221020	TMEA	240.00
000282352	20221020	TMEA REGION 3 ORCHES	1,170.00
000282353	20221020	TX BILINGUAL DIAGNOS	700.00
000282354	20221020	TXCSS MEMBERSHIP OFF	30.00
000282355	20221020	VISTAR	1,189.75
000282356	20221020	WESLEY, ERIC	400.00
000282357	20221020	WESLEY, TERRI	220.01
000282358	20221020	WHIRLYBALL LASERWHIR	461.90
000282359	20221021	ADLER, MAXWELL	120.00
000282360	20221021	ALLEN BOYS BASKETBAL	450.00
000282361	20221021	ALLSPORTS ETC.	390.00
000282362	20221021	AMAZON CAPITAL SERVI	128.42
000282363	20221021	AMAZON	2,117.04
000282364	20221021	AMERICAN MECHANICAL	1,252.00
000282365	20221021	AT&T MOBILITY	1,016.44
000282366	20221021	BABES CHICKEN DINNER	3,889.21

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NUMBER	DATE	VENDOR	AMOUNT
000282367	20221021	BERNARD, CHRISTIAN	120.00
000282368	20221021	BUTTERMILK SKY PIE S	580.00
000282369	20221021	CARLISLE, RYAN	1,876.00
000282370	20221021	CARRINGTON, DARRON	580.00
000282371	20221021	CEDAR HILL BOYS BASK	350.00
000282372	20221021	CHICK-FIL-A NORTH RO	242.94
000282373	20221021	CHUBS TOWING & RECOV	111.25
000282374	20221021	CITY OF HEATH	100,888.90
000282375	20221021	CLIFFORD POWER SYSTE	535.36
000282376	20221021	COCA COLA SOUTHWEST	367.42
000282377	20221021	COMPLETE SUPPLY INC	297.85
000282378	20221021	CONFETTE	4,985.00
000282379	20221021	DELI MANAGEMENT INC	323.68
000282380	20221021	DIAMOND FUNDRAISING	244.00
000282381	20221021	EDUCATION IN ACTION	2,665.00
000282382	20221021	ELITE EXCAVATION AND	2,700.00
000282383	20221021	ELLIOTT ELECTRIC SUP	82.50
000282384	20221021	FOUR BROTHERS FORD T	9,455.01
000282385	20221021	GARLAND ISD	3,675.00
000282386	20221021	GISD GARLAND ATHLETI	300.00
000282387	20221021	GOGUEN, KRISTEN	718.00
000282388	20221021	GOOLSBEE TIRE SERVIC	1,800.00
000282389	20221021	GROOME, ARTHUR	800.00
000282390	20221021	HALL, RANDALL	150.00
000282391	20221021	HARMON, AMBER	252.00
000282392	20221021	HIGH SCHOOL BBQ, INC	600.00
000282393	20221021	KWIK DRY CLEAN SUPER	591.54
000282394	20221021	LETOURNEAU & ASSOCIA	7,081.50
000282395	20221021	LEWISVILLE ISD ATHLE	125.00
000282396	20221021	LIBERTY OFFICE PRODU	78.00
000282397	20221021	LINEDRIVE CONSULTING	19,000.00
000282398	20221021	MARTIN HEATING AND A	19,002.00
000282399	20221021	MCKINNEY SECURITY SY	2,650.00
000282400	20221021	MIDNIGHTPRESS SCREEN	747.75
000282401	20221021	ONE SOURCE COMMERCIA	2,291.67
000282402	20221021	PAXTON PATTERSON LLC	8,736.80
000282403	20221021	PEARSON EDUCATION	898.20
000282404	20221021	POPCORN PAPA	99.00
000282405	20221021	PROPERTY CASUALTY AL	1,000.00
000282406	20221021	R&B ROOFING LLC	5,850.60
000282407	20221021	RESERVE ACCOUNT	3,000.00
000282408	20221021	ROCKWALL SPORTS CENT	280.00
000282409	20221021	ROMEO MUSIC	1,266.00
000282410	20221021	SOUTHWEST INTERNATIO	3,407.84
000282411	20221021	SWAGIT PRODUCTIONS,	675.00
000282412	20221021	TEXAS MOTION SPORTS	1,835.00
000282413	20221021	THE SAXTON GROUP	524.11
000282414	20221021	TMEA	120.00
000282415	20221021	ULINE	569.40
000282416	20221021	UTA ATHLETICS	1,350.00
000282417	20221021	WASHINGTON, MICHELLE	360.00
000282418	20221024	ALPHA TESTING INC	14,000.00
000282419	20221024	AMAZON CAPITAL SERVI	782.57
000282420	20221024	AMAZON	1,912.98
000282421	20221024	AMERICAN MECHANICAL	2,570.00
000282422	20221024	AT&T	2,199.04

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NUMBER	DATE	VENDOR	AMOUNT
000282423	20221024	AT&T	124.07
000282424	20221024	BLICK ART MATERIALS	436.13
000282425	20221024	BOCAL MAJORITY CAMPS	3,700.00
000282426	20221024	CAMBRIA HOTEL	237.62
000282427	20221024	CANON SOLUTIONS AMER	432.00
000282428	20221024	CEI ENGINEERING	5,829.51
000282429	20221024	CHARTER COMMUNICATIO	31.38
000282430	20221024	CHARTER COMMUNICATIO	76.79
000282431	20221024	CITY OF ROCKWALL	40.00
000282432	20221024	CITY OF FATE, TEXAS	1,093.12
000282433	20221024	CITY OF ROWLETT	1,803.02
000282433	20221025	CITY OF ROWLETT	-1,803.02
000282434	20221024	CORGAN ASSOCIATES IN	215,050.00
000282435	20221024	DALLAS DOOR & SUPPLY	993.47
000282436	20221024	DALLAS STRINGS	30.00
000282437	20221024	DEX IMAGING	353.67
000282438	20221024	ENGINEERED AIR BALAN	2,850.00
000282439	20221024	ESTES, MCCLURE & ASS	30,236.88
000282440	20221024	FLYLEAF PUBLISHING	7,308.27
000282441	20221024	GOOLSBEE TIRE SERVIC	430.00
000282442	20221024	HOBBY LOBBY	858.85
000282443	20221024	IL INIZIO CONSULTING	1,300.00
000282444	20221024	LEAD4WARD, LLC	1,137.00
000282445	20221024	LIGHTWARE LABS	2,500.00
000282446	20221024	LOWMAN CONSULTING LL	3,500.00
000282447	20221024	MCKINNEY SECURITY SY	250.00
000282448	20221024	MTS PUBLICATIONS	2,369.03
000282449	20221024	PROCOMPUTING CORPORA	441,717.05
000282450	20221024	PROPERTY CASUALTY AL	1,000.00
000282451	20221024	REGION 10 EDUCATION	149.00
000282452	20221024	ROCKWALL SPORTS CENT	3,694.00
000282453	20221024	SCHOLASTIC MAGAZINES	681.76
000282454	20221024	SOUTHWEST STRINGS	61.34
000282455	20221024	SPIRIT MONKEY	360.00
000282456	20221024	TEPSA	399.00
000282457	20221024	U-HAUL INTERNATIONAL	295.50
000282458	20221024	WESCO CHEMICALS INC	2,184.00
000282459	20221025	A-1 GRASS COMPANY	370.00
000282460	20221025	ABERNATHY,ROEDER,BOY	182.50
000282461	20221025	ALLSPORTS ETC.	1,085.00
000282462	20221025	AMAZON CAPITAL SERVI	1,747.26
000282463	20221025	AMAZON	1,000.47
000282464	20221025	ARCHER CAR CARE	414.99
000282465	20221025	CAREER UNIFORMS	691.00
000282466	20221025	CITY OF COLLEGE STAT	300.00
000282467	20221025	CLEAN AYR	1,017.00
000282468	20221025	CONVERGINT TECHNOLOG	5,700.00
000282469	20221025	CULLIGAN	186.32
000282470	20221025	DALLAS STRINGS	90.00
000282471	20221025	DARIO, CEDRIC	80.00
000282472	20221025	DELI MANAGEMENT INC	171.80
000282473	20221025	DIADEM SPORTS, LLC	1,080.00
000282474	20221025	DURAN, MARCO	100.00
000282475	20221025	FOUR BROTHERS FORD T	275.72
000282476	20221025	GLOBAL ASSET	12,774.30
000282477	20221025	HINEY, KRISTIN	45.00

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NUMBER	DATE	VENDOR	AMOUNT
000282478	20221025	HOWIES ATHLETIC TAPE	928.58
000282479	20221025	ICES	900.00
000282480	20221025	JARMON, QUINCEY	400.00
000282481	20221025	JOHNSON, SAVANNAH	213.00
000282482	20221025	LEE, BOBBY	55.00
000282483	20221025	LONESTAR FORKLIFT 20	260.75
000282484	20221025	LUIGIS ITALIAN CAFE	291.00
000282485	20221025	MOAK, CASEY & ASSOCI	200.00
000282486	20221025	PREMIER TRUCK GROUP	2,950.84
000282487	20221025	REGION 10 EDUCATION	62,099.50
000282488	20221025	ROCKWALL SPORTS CENT	3,778.00
000282489	20221025	SOUTHWEST INTERNATIO	2,999.34
000282490	20221025	TAHPERD	150.00
000282491	20221025	TEXAS MUTUAL	37,529.36
000282492	20221026	ALPHA TESTING INC	2,735.75
000282493	20221026	AMAZON CAPITAL SERVI	1,340.28
000282494	20221026	AMAZON	4,131.48
000282495	20221026	CITY OF HEATH	8,134.25
000282496	20221026	CITY OF ROCKWALL	29,845.60
000282497	20221026	CITY OF FATE, TEXAS	9,286.62
000282498	20221026	DIGITAL COMPLIANCE	290.00
000282499	20221026	FLASH VISUAL MEDIA	1,912.30
000282500	20221026	HERALD BANNER	483.00
000282501	20221026	KYOCERA MITA AMERICA	449.40
000282502	20221026	LIBERTY OFFICE PRODU	231.02
000282503	20221026	TXU ENERGY RETAIL CO	205,277.80
000282504	20221027	3D MOLECULARDESIGNS	691.70
000282505	20221027	ACTION MOVING & TRAN	39,867.00
000282506	20221027	ADJ RESTAURANT GROUP	2,093.00
000282507	20221027	ALLSPORTS ETC.	776.00
000282508	20221027	ALPHAGRAPHICS ROCKWA	1,852.83
000282509	20221027	AMAZON CAPITAL SERVI	1,989.91
000282510	20221027	AMAZON	5,625.52
000282511	20221027	AMPLIFY EDUCATION, I	4,779.15
000282512	20221027	AREA C MARCHING	375.00
000282513	20221027	AT&T	124.07
000282514	20221027	AT&T MOBILITY	923.94
000282515	20221027	CAMP, DIANE	155.00
000282516	20221027	CARLISLE, RYAN	350.00
000282517	20221027	CHUBS TOWING & RECOV	725.00
000282518	20221027	CICIS PIZZA	560.00
000282519	20221027	CINTAS CORPORATION #	35.00
000282520	20221027	DALLAS MAVERICKS	350.00
000282521	20221027	DELI MANAGEMENT INC	80.90
000282522	20221027	DURAN, MARCO	100.00
000282523	20221027	ECOLAB FOOD SAFETY S	950.37
000282524	20221027	EDDIE DEEN & COMPANY	1,865.00
000282525	20221027	FREEMAN, DONJA	100.00
000282526	20221027	GLANTON, JENAE	262.50
000282527	20221027	HOBBY LOBBY	50.43
000282528	20221027	JARMON, QUINCEY	1,700.00
000282529	20221027	LABATT FOOD SERVICE	1,648.31
000282530	20221027	LENNOX INDUSTRIES, I	906.68
000282531	20221027	LIBERTY OFFICE PRODU	625.78
000282532	20221027	METROPLEX TENNIS OFF	325.00
000282533	20221027	METROPLEX TENNIS OFF	325.00

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NUMBER	DATE	VENDOR	AMOUNT
000282534	20221027	METROPLEX TENNIS OFF	335.00
000282535	20221027	NATIONAL ASSOC. OF S	250.00
000282536	20221027	NATIONAL HIGH SCHOOL	200.00
000282537	20221027	NORTH TEXAS TOLLWAY	23.87
000282538	20221027	NORTH TEXAS SWIMMING	35.00
000282539	20221027	OCOP EXPRESS	428.34
000282540	20221027	OFFICEWISE FURNITURE	1,959.92
000282541	20221027	PANERA, LLC	94.64
000282542	20221027	PETERSON, MICHAEL	504.00
000282543	20221027	PULLEY, SEANDE	1,000.00
000282544	20221027	RENAISSANCE AUSTIN H	164.95
000282545	20221027	ROBOTICS EDUC & COMP	200.00
000282546	20221027	ROCKWALL COUNTY TAX	7.50
000282547	20221027	ROCKWALL COUNTY TAX	7.50
000282548	20221027	ROCKWALL COUNTY TAX	7.50
000282549	20221027	ROCKWALL COUNTY TAX	7.50
000282550	20221027	ROCKWALL COUNTY TAX	7.50
000282551	20221027	ROCKWALL COUNTY TAX	22.00
000282552	20221027	ROCKWALL COUNTY TAX	7.50
000282553	20221027	ROCKWALL COUNTY TAX	7.50
000282554	20221027	ROCKWALL COUNTY TAX	7.50
000282555	20221027	ROCKWALL COUNTY TAX	7.50
000282556	20221027	ROCKWALL COUNTY TAX	7.50
000282557	20221027	ROCKWALL COUNTY TAX	7.50
000282558	20221027	ROCKWALL COUNTY TAX	22.00
000282559	20221027	ROCKWALL COUNTY TAX	22.00
000282560	20221027	ROCKWALL COUNTY TAX	22.00
000282561	20221027	ROCKWALL COUNTY TAX	22.00
000282562	20221027	ROCKWALL COUNTY TAX	22.00
000282563	20221027	ROCKWALL COUNTY TAX	22.00
000282564	20221027	ROCKWALL COUNTY TAX	22.00
000282565	20221027	ROCKWALL COUNTY TAX	22.00
000282566	20221027	ROCKWALL COUNTY TAX	8.25
000282567	20221027	ROCKWALL COUNTY TAX	7.50
000282568	20221027	ROCKWALL COUNTY TAX	8.25
000282569	20221027	ROMAS BOOKS	200.84
000282570	20221027	SCHOLASTIC MAGAZINES	93.39
000282571	20221027	SCHOLASTIC BOOK FAIR	5,890.01
000282572	20221027	SKYWARD	6,166.00
000282573	20221027	SLAGLE, JASON	279.43
000282574	20221027	STEWART, RACHEL	24.00
000282575	20221027	TAFE-TEXAS ASSOC. OF	270.00
000282576	20221027	TEA CRT	17.00
000282577	20221027	TEXAS ASSOCIATION OF	60.00
000282578	20221027	TEXAS LIBRARY ASSOCI	15.00
000282579	20221027	TEXAS THESPIANS A CH	21,530.00
000282580	20221027	THE HOME DEPOT PRO	1,398.23
000282581	20221027	THE LAB	837.00
000282582	20221027	THE SAXTON GROUP	559.92
000282583	20221027	TMEA REGION III VOCA	334.00
000282584	20221027	TRAMMELL, JAMES	625.00
000282585	20221027	TREJO, RICARDO	2,100.00
000282586	20221027	VRANA, ALEXANDER	40.13
000282587	20221027	WESLEY, ERIC	300.00
000282588	20221027	WESLEY, TERRI	55.00
000282589	20221028	ADJ RESTAURANT GROUP	1,066.05

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000282590	20221028	ALPHAGRAPHICS ROCKWA	1,701.82
000282591	20221028	AMAZON CAPITAL SERVI	548.85
000282592	20221028	AMAZON	133.53
000282593	20221028	ARAMARK	508.29
000282594	20221028	AT&T MOBILITY	90.50
000282595	20221028	AT&T MOBILITY	102.69
000282596	20221028	AT&T MOBILITY	292.40
000282597	20221028	AT&T MOBILITY	1,016.44
000282598	20221028	CHUBS TOWING & RECOV	820.00
000282599	20221028	DANIEL, ANDREW	125.00
000282600	20221028	DEPARTMENT OF INFORM	1,212.84
000282601	20221028	DEX IMAGING	12,839.23
000282602	20221028	DURAN, MARCO	100.00
000282603	20221028	FRENSLEY, JOHN	100.00
000282604	20221028	HOSA - FUTURE HEALTH	3,550.00
000282605	20221028	LENNOX INDUSTRIES, I	1,688.44
000282606	20221028	LIBERTY OFFICE PRODU	826.52
000282607	20221028	LUIGIS ITALIAN CAFE	589.95
000282608	20221028	NATIONAL CHEERLEADER	3,190.00
000282609	20221028	PIZZA HUT	392.28
000282610	20221028	SHRED IT USA	588.64
000282611	20221028	TEAGUE NALL AND PERK	1,242.00
000282612	20221028	UNT OFFICE OF VISITO	187.00
000282613	20221031	AMAZON CAPITAL SERVI	510.33
000282614	20221031	AMAZON	1,117.17
000282615	20221031	AREA V FFA ASSOCIATI	927.50
000282616	20221031	AT&T MOBILITY	58.10
000282617	20221031	BLACKLAND WATER SUPP	291.08
000282618	20221031	CEDAR FENCE & DECK	1,200.00
000282619	20221031	DISTRICT 1 FFA ASSOC	1,060.00
000282620	20221031	ELLIOTT ELECTRIC SUP	433.30
000282621	20221031	MEDIEVAL TIMES	1,066.66
000282622	20221031	SCIENCE TEACHER ASSO	265.00
000282623	20221031	SHRED IT USA	2,468.54
000282624	20221031	TAEA OFFICE	230.00
000282625	20221031	TEACHERS COLLEGE REA	75.00
000282626	20221031	TEPSA	828.00
000282627	20221031	TEXAS FFA ASSOCIATIO	4,676.00
202200117	20221004	HELLAS CONSTRUCTION	509,607.55
202200118	20221011	J.B. & CO, LLC	173,565.00
202200123	20221018	NORTHSTAR BUILDERS G	294,491.00
202200124	20221018	ICI CONSTRUCTION, IN	228,090.25
202200125	20221018	ICI CONSTRUCTION, IN	208,101.54
202200126	20221003	ABM	381,400.92
202200136	20221020	RANK ONE SPORT	20,000.00
222300174	20221025	KYOCERA MITA AMERICA	-449.40
222300228	20220930	KYOCERA MITA AMERICA	-31.61
222300248	20220930	WATCH D.O.G.S.	-38.35
222300526	20221004	4IMPRINT	411.03
222300527	20221004	ALTERNATOR SERVICE	570.00
222300528	20221004	ASCD	89.00
222300529	20221004	AT&T	43.01
222300530	20221004	BLACKLAND WATER SUPP	166.53
222300531	20221004	CAPSTONE PRESS, INC.	19,161.48
222300532	20221004	CAROLINA BIOLOGICAL	972.00
222300533	20221004	EPIC BUSINESS ESSENT	900.20

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222300534	20221004	JW PEPPER	385.00
222300535	20221004	LAKESHORE LEARNING M	142.47
222300536	20221004	MORRISON SUPPLY CO.	2,139.28
222300537	20221004	MUSIC AND ARTS	2,138.00
222300538	20221004	PERMA-BOUND BOOKS	7,666.23
222300539	20221004	REPUBLIC SERVICES OF	15,137.54
222300540	20221004	SCHOOL HEALTH CORPOR	1,431.72
222300541	20221004	SIGNMART	1,912.50
222300542	20221004	SOUTHERN COMPUTER WA	30,718.80
222300543	20221004	TOTAL FIRE & SAFETY	825.00
222300544	20221004	TRANE U.S. INC.	4,402.79
222300545	20221004	UNIVERSAL MELODY SER	3,375.00
222300546	20221004	VEX ROBOTICS	313.91
222300547	20221004	ALBRECHT, CATHRYN	406.81
222300548	20221004	ALBRIGHT, KIALA	189.56
222300549	20221004	EDDY, ROCHELLE	37.69
222300550	20221004	MYERS, NINA	71.13
222300551	20221004	REEVES, RUSSELL	205.38
222300552	20221004	WRIGHT, JENEE	56.94
222300553	20221004	COMMERCE BANK COMMER	12,231.34
222300554	20221012	BURT, KARLI	106.63
222300555	20221012	CURTIS, CHRISTOPHER	74.16
222300556	20221012	HOEPFNER, KATINA	100.44
222300557	20221012	HUNTER, JANA	296.55
222300558	20221012	RAKOW, CHRISTINA	10.00
222300559	20221012	VILLARREAL, JOHN	126.13
222300560	20221012	YOUNG, ROXANNE	201.07
222300561	20221013	ALERT SERVICES, INC.	734.13
222300562	20221013	ALTERNATOR SERVICE	2,790.00
222300563	20221013	ASH ALLMOND ASSOCIAT	1,102.24
222300564	20221013	BSN SPORTS	462.00
222300565	20221013	EMERGENCY ICE	945.00
222300566	20221013	EPIC BUSINESS ESSENT	464.65
222300567	20221013	FLINN SCIENTIFIC, IN	303.45
222300568	20221013	FOLLETT CONTENT SOLU	484.33
222300569	20221013	GARLAND SPECIAL EVEN	12,100.00
222300570	20221013	HOUGHTON MIFFLIN COM	1,389.68
222300571	20221013	JW PEPPER	1,654.62
222300572	20221013	LAKESHORE LEARNING M	351.98
222300573	20221013	LONGHORN INC	240.44
222300574	20221013	MORRISON SUPPLY CO.	1,165.08
222300575	20221013	MUSIC AND ARTS	2,191.00
222300576	20221013	ODP BUSINESS SOLUTIO	85.05
222300577	20221013	PRECISION BUSINESS M	217.89
222300578	20221013	PRO-ED	50.60
222300579	20221013	RAPTOR TECHNOLOGIES	330.00
222300580	20221013	SCHOOL SPECIALTY INC	403.05
222300581	20221013	SEIDLITZ EDUCATION,	1,025.00
222300582	20221013	SHERWIN WILLIAMS	41.38
222300583	20221013	SIGNMART	1,534.25
222300584	20221013	SOCIAL STUDIES SCHOO	254.02
222300585	20221013	SUNBELT RENTALS	262.93
222300586	20221013	VEX ROBOTICS	149.66
222300591	20221017	ATMOS ENERGY	13,414.48
222300592	20221019	ALEMAN, VERONICA	157.50
222300593	20221019	BURROSS, ASHLEY	50.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222300594	20221019	EDWARDS, SUSAN	203.70
222300595	20221019	HEIKE, LAUREN	288.75
222300596	20221019	LOERA, SARAH	39.75
222300597	20221019	LOPEZ, CHRISTOPHER	40.81
222300598	20221019	NIEMEYER, LISA	24.00
222300599	20221019	PAYNE, JACOB	103.00
222300600	20221019	RAKOW, CHRISTINA	10.00
222300601	20221019	TRENT, KIMBERLY	16.88
222300602	20221019	WALL, MARY	88.57
222300605	20221020	ACCO BRANDS CORPORAT	559.83
222300606	20221020	ALERT SERVICES, INC.	131.00
222300607	20221020	BUCKS WHEEL & EQUIPM	1,012.36
222300608	20221020	DEMCO, INC.	96.54
222300609	20221020	EMERGENCY ICE	642.50
222300610	20221020	EPIC BUSINESS ESSENT	686.00
222300611	20221020	FARMERS ELECTRIC COO	74,991.13
222300612	20221020	FLINN SCIENTIFIC, IN	1,021.25
222300613	20221020	GAME ONE	8,807.00
222300614	20221020	GANDY INK EMBROIDERY	4,504.85
222300615	20221020	IXL LEARNING, INC.	1,199.00
222300616	20221020	JOSTENS	2,996.95
222300617	20221020	JW PEPPER	967.10
222300618	20221020	MOBILE MODULAR MANAG	10,040.40
222300619	20221020	MORRISON SUPPLY CO.	2,664.27
222300620	20221020	MUSIC AND ARTS	3,301.00
222300621	20221020	NASSP	385.00
222300622	20221020	NATIONAL SCIENCE TEA	65.00
222300623	20221020	NORCOSTCO INC.	1,470.33
222300624	20221020	ODP BUSINESS SOLUTIO	602.96
222300625	20221020	OGBURNS TRUCK PARTS	1,646.59
222300626	20221020	OREILLY AUTO PARTS	1,680.00
222300627	20221020	PEP WEAR LLC	2,519.76
222300628	20221020	PLANK ROAD PUBLISHIN	132.45
222300629	20221020	PRECISION BUSINESS M	349.95
222300630	20221020	SCHOOL SPECIALTY, LL	63.94
222300631	20221020	SHERWIN WILLIAMS	20.69
222300632	20221020	SUNBELT POOLS	372.60
222300633	20221020	TASBO	145.00
222300634	20221020	TK ELEVATOR CORPORAT	205.17
222300635	20221020	TOTAL FIRE & SAFETY	60,967.50
222300636	20221020	TRANE U.S. INC.	5,977.84
222300637	20221020	UNIVERSAL MELODY SER	7,143.74
222300638	20221020	VEX ROBOTICS	193.99
222300639	20221020	WARDS NATURAL SCIENC	97.40
222300640	20221020	WASTE CONNECTIONS LO	5,774.11
222300641	20221020	COMMERCE BANK COMMER	6,889.04
222300642	20221021	ATMOS ENERGY	4,714.17
222300644	20221024	AMERICAN EXPRESS CPC	19,997.64
222300645	20221025	ATMOS ENERGY	919.58
222300646	20221026	CHAPMAN, DIANA	20.68
222300647	20221026	FERGUSON, MELISSA	85.65
222300648	20221026	GHORMLEY, MARY	262.50
222300649	20221026	GILPIN, THOMAS	162.00
222300650	20221026	HOSKING, JACOB	52.94
222300651	20221026	HUMPHREY, MEGAN	81.44
222300652	20221026	PAYNE, JACOB	147.35

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222300653	20221026	PRADO, MONICA	301.98
222300654	20221026	REEVES, RUSSELL	696.74
222300655	20221026	RODRIGUEZ, ESTHER	26.25
222300656	20221026	SCRYBA, JEREMY	11.88
222300657	20221026	STARLING, TIMOTHY	425.31
222300658	20221026	VAUGHAN, BOBBY	361.77
222300659	20221026	WALLACE, DENISE	20.00
222300660	20221026	WINEINGER, MATTHEW	113.31
222300664	20221027	4IMPRINT	1,040.28
222300665	20221027	ABECEDARIAN ABC, LLC	215.60
222300666	20221027	ACCO BRANDS CORPORAT	478.00
222300667	20221027	ACE HARDWARE	1,022.79
222300668	20221027	ALERT SERVICES, INC.	749.22
222300669	20221027	BUCKS WHEEL & EQUIPM	973.33
222300670	20221027	CHILDS PLAY INC.	1,145.00
222300671	20221027	CITY OF ROWLETT, TX	2,123.44
222300672	20221027	DALLAS GLASS & DOOR,	684.00
222300673	20221027	DAN DIPERT COACHES	3,050.00
222300674	20221027	DEMCO, INC.	5,212.06
222300675	20221027	EMERGENCY ICE	945.00
222300676	20221027	FLINN SCIENTIFIC, IN	68.27
222300677	20221027	FOLLETT CONTENT SOLU	2,548.82
222300678	20221027	GAME ONE	81,984.00
222300679	20221027	JW PEPPER	97.87
222300680	20221027	K-BEE LEOTARDS	3,635.40
222300681	20221027	LAKESHORE LEARNING M	1,839.15
222300682	20221027	LEARNING FORWARD TEX	219.00
222300683	20221027	MORRISON SUPPLY CO.	2,055.20
222300684	20221027	ODP BUSINESS SOLUTIO	11,770.44
222300685	20221027	PIPER-WEATHERFORD CO	3,187.00
222300686	20221027	PRECISION BUSINESS M	915.16
222300687	20221027	RAPTOR TECHNOLOGIES	110.00
222300688	20221027	REALLY GOOD STUFF, L	66.25
222300689	20221027	SCHOOL HEALTH CORPOR	245.86
222300690	20221027	SCHOOL SPECIALTY, LL	347.74
222300691	20221027	SCHOOL SPECIALTY INC	102.16
222300692	20221027	SEIDLITZ EDUCATION,	1,309.85
222300693	20221027	SIGNMART	162.00
222300694	20221027	SOUTHEASTERN PERFORM	807.75
222300695	20221027	SUNBELT RENTALS	1,024.49
222300696	20221027	SUNBELT POOLS	197.00
222300697	20221027	TAGT-TEXAS ASSOC. OF	75.00
222300698	20221027	TASBO	335.00
222300699	20221027	TOTAL FIRE & SAFETY	6,224.00
222300700	20221027	TRANE U.S. INC.	909.20
222300701	20221027	TRINITY CERAMIC SUPP	2,748.00
222300702	20221027	UNIVERSAL MELODY SER	23.00
222300703	20221027	WARDS NATURAL SCIENC	185.61
222300704	20221027	WEST MUSIC CO.	72.25
222300705	20221027	WILSON LANGUAGE TRAI	1,533.60
222300706	20221027	WINSTON WATER COOLER	674.69
222300707	20221027	AMERICAN EXPRESS CPC	250.74
222300708	20221027	CAPITAL ONE	6,362.55
222300710	20221031	REPUBLIC SERVICES OF	18,805.85
001002115	20221006	TRS TEXNET	1,279,831.37
001002119	20221014	IRS WIRE	30,537.59

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001002120	20221014	FIRST FINANCIAL GROU	1,565.26
001002121	20221025	IRS WIRE	861,724.47
001002122	20221025	FIRST FINANCIAL GROU	54,885.19
001002123	20221028	IRS WIRE	33,320.20
001002124	20221028	WORKERS COMP	77,016.75
001002125	20221028	FIRST FINANCIAL GROU	1,569.11
001002126	20221031	ASSOC OF TEXAS PROF	2,417.70
001002127	20221031	EDUCATION SERVICE CE	1,170.00
001002128	20221031	RISD EDUCATION FOUND	3,782.50
001002129	20221031	TEXAS AFT-ASSOCIATE	17.50
001002130	20221031	TEXAS CLASSROOM TEAC	142.00
001002131	20221031	TEXAS STATE TEACHERS	167.70
001002133	20221005	TRS TEXNET	536.03
202200105	20220930	TCG ADMINISTRATORS	900.00
202200107	20220930	TCG ADMINISTRATORS	-900.00
202200119	20221014	EXPERT PAY.COM	571.50
202200120	20221014	FIRST FINANCIAL GROU	8,056.57
202200121	20221014	TCG ADMINISTRATORS	4,242.30
202200128	20221025	EXPERT PAY.COM	6,488.25
202200129	20221025	FIRST FINANCIAL GROU	172,987.59
202200130	20221025	TCG ADMINISTRATORS	107,161.67
202200131	20221028	EXPERT PAY.COM	1,541.00
202200132	20221028	FIRST FINANCIAL GROU	8,196.86
202200133	20221028	TCG ADMINISTRATORS	3,577.90
202200134	20221025	FIRST FINANCIAL GROU	-190.80
202200135	20221025	FIRST FINANCIAL GROU	190.80
		Totals for checks	9,034,953.17

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
153	PAYROLL CLEARING ACCOUNT	2,286,908.33	0.00	0.00	2,286,908.33
199	GENERAL OPERATING	351,175.44	1,848.48	1,974,105.88	2,327,129.80
205	HEAD START	1,971.84	0.00	692.79	2,664.63
211	TITLE I, PART A	5,103.84	0.00	19,446.93	24,550.77
224	IDEA-B FORMULA	15,964.16	0.00	0.00	15,964.16
240	NATNL SCHOOL BREAKFAST & LUNCH	17,449.57	870.71	393,065.88	411,386.16
244	PERKINS	0.00	0.00	5,147.85	5,147.85
255	TITLE II, PART A	2,194.19	0.00	10,363.00	12,557.19
263	TITLE III, PART A, LEP	566.23	0.00	3,801.22	4,367.45
281	ESSER II	11,133.30	0.00	0.00	11,133.30
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	3,287.76	0.00	0.00	3,287.76
289	TITLE IV, PART A	499.85	0.00	0.00	499.85
338	CTE PERKINS RESERVE GRANT	81.98	0.00	14,356.63	14,438.61
410	INSTRUCTIONAL MATERIALS	0.00	0.00	112,348.98	112,348.98
446	HAYS CAMPUS ACTIVITY	8.37	0.00	0.00	8.37
461	CAMPUS ACTIVITY	206,923.43	0.00	0.00	206,923.43
480	RHS CAMPUS ACTIVITY	-1.20	0.00	0.00	-1.20
496	CONCESSIONS ACTIVITY	147.41	0.00	31,456.44	31,603.85
599	DEBT SERVICE FUND	0.00	-52,169.64	146,772.85	94,603.21
621	CAP PROJ 2021 AUTH	-11,020.60	0.00	1,992,299.26	1,981,278.66
696	CAPITAL PROJECTS 2015 Auth	-65,277.91	0.00	1,355,618.90	1,290,340.99
711	WILKERSON- SANDERS MARKETING	0.00	0.00	9,520.40	9,520.40
720	ROCK	2,662.63	0.00	11,379.90	14,042.53
865	STUDENT ACTIVITY	158,327.73	0.00	0.00	158,327.73
880	SUNSHINE FUND	251.75	0.00	0.00	251.75
***	Fund Summary Totals ***	3,004,026.71	-49,450.45	6,080,376.91	9,034,953.17

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