

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202200109	20220930	REGIONS BANK	1,612.50
202200110	20220930	UMB FINANCIAL CORPOR	530.00
202200111	20220930	BANK OF NEW YORK MEL	39,405.21
202200112	20220930	JPMORGAN CHASE BANK	44,070.79
202200113	20220930	WELLS FARGO BANK	31,288.20
000035805	20220907	AACA PARTS & SUPPLIE	529.00
000035806	20220907	BATTERIES PLUS BULBS	261.00
000035807	20220907	BROTHERS FOOD SERVIC	10,719.36
000035808	20220907	COCA COLA SOUTHWEST	5,876.44
000035809	20220907	DOVE, AMANDA	3.50
000035810	20220907	HOBBY LOBBY	141.87
000035811	20220907	KLEMENT DISTRIBUTION	3,961.93
000035812	20220907	LABATT FOOD SERVICE	72,197.08
000035813	20220907	PARTS TOWN, LLC	405.43
000035814	20220907	PORTIONPAC CHEMICAL	2,707.10
000035815	20220907	STRICKLAND, SHELBY	35.00
000035816	20220915	ALLPOINTS FOODSERVIC	252.24
000035817	20220915	AMAZON	162.35
000035818	20220915	ARCHER CAR CARE	97.95
000035819	20220915	BANKHEAD, WENDY	50.00
000035820	20220915	BENDER-GONZALES, JES	1.55
000035821	20220915	BULLS EYE BRANDS INC	5,548.48
000035822	20220915	COOKING EQUIPMENT SP	300.00
000035823	20220915	DOMINGUEZ, DIANA	32.75
000035824	20220915	DUBREUIL, JUDY	21.65
000035825	20220915	EM, LIM	12.15
000035826	20220915	FLOWERS BAKING CO. O	3,958.67
000035827	20220915	GRAINGER, INC.	243.76
000035828	20220915	HATHCOX, MARISSA	61.40
000035829	20220915	HOME DEPOT	154.48
000035830	20220915	KOSKI, ELIZABETH	14.65
000035831	20220915	KYOCERA MITA AMERICA	204.32
000035832	20220915	LABATT FOOD SERVICE	58,638.92
000035833	20220915	MILLER, KATIE	13.55
000035834	20220915	MORGENSTERN, CHRISTI	53.71
000035835	20220915	MUNSON, MISTY	20.20
000035836	20220915	NASSIFF, JOHN	50.40
000035837	20220915	PARTS TOWN, LLC	575.00
000035838	20220915	VALDERAS, LAUREN	20.00
000035839	20220915	WHANNELL, TAMMY	47.05
000035840	20220921	BATTERIES PLUS BULBS	238.76
000035841	20220921	BROTHERS FOOD SERVIC	6,640.30
000035842	20220921	BULLS EYE BRANDS INC	5,057.37
000035843	20220921	CARPENTER, TOBY	9.75
000035844	20220921	COCA COLA SOUTHWEST	4,326.75
000035845	20220921	HERNANDEZ, ANA	38.85
000035846	20220921	KLEMENT DISTRIBUTION	7,037.90
000035847	20220921	LABATT FOOD SERVICE	60,602.45
000035848	20220921	LIBERTY OFFICE PRODU	143.00
000035849	20220921	PARRISH, GERALD	36.15
000035850	20220921	PORTIONPAC CHEMICAL	360.00
000035851	20220921	ROCKWALL COUNTY TAX	8.25
000035852	20220921	RUSH, GARLINDA	2,520.00
000035853	20220928	AMAZON	494.45
000035854	20220928	AT&T MOBILITY	292.65
000035855	20220928	BATTERIES PLUS BULBS	108.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000035856	20220928	BROTHERS FOOD SERVIC	3,289.15
000035857	20220928	CHAMBERS, LAUREN	41.70
000035858	20220928	CHECKMATE EMBROIDERY	198.10
000035859	20220928	COCA COLA SOUTHWEST	6,636.91
000035860	20220928	FLOWERS BAKING CO. O	3,637.44
000035861	20220928	GREAT TEAMS GREAT RE	13,560.00
000035862	20220928	HOME DEPOT	240.86
000035863	20220928	KLEMENT DISTRIBUTION	3,945.21
000035864	20220928	LABATT FOOD SERVICE	67,532.75
000035865	20220928	NICHOLS, SHAMONA	100.00
000035866	20220928	PARTS TOWN, LLC	162.50
000035867	20220928	PRIDGEN, MELISSA	2.00
000035868	20220928	RANDOLPH, CORKY	2.15
000035869	20220928	RATLIFF, JENNIFER	35.05
000035870	20220928	SEARS, KELLI	67.90
000035871	20220928	SHORTER, JACQUELINE	13.20
000035872	20220928	SHUMAKE, LANCE	3.45
000035873	20220928	VANDERPOEL, BROOKE	17.35
000035874	20220928	ZIEBELL, JEFF	21.90
222300356	20220907	DFA DAIRY BRANDS COR	10,486.41
222300357	20220907	HOBART SERVICE	1,197.37
222300358	20220907	TRIDENT BEVERAGE, IN	6,770.00
222300441	20220915	DFA DAIRY BRANDS COR	9,830.48
222300442	20220915	HOBART SERVICE	114.78
222300443	20220915	TRIDENT BEVERAGE, IN	630.00
222300444	20220915	HILL, ANGELA	150.87
222300445	20220915	MORALES, DANA	218.31
222300447	20220919	AMERICAN EXPRESS CPC	300.00
222300450	20220922	DFA DAIRY BRANDS COR	14,271.34
222300451	20220922	THERMAL COOL	987.44
222300484	20220923	CAPITAL ONE	39.84
222300493	20220928	DFA DAIRY BRANDS COR	10,220.04
222300494	20220928	HOBART SERVICE	655.71
000277014	20220919	TEXAS ACADEMY OF SCI	-75.00
000278097	20220929	WOOLLY, JULIE	-68.63
000280340	20220927	LAKESIDE FLORIST	-100.00
000280425	20220929	LINEDRIVE CONSULTING	-18,750.00
000280530	20220929	AT&T MOBILITY	-90.50
000280691	20220908	RETROCADE LLC	-664.50
000281035	20220928	CHECKMATE EMBROIDERY	-2,550.85
000281226	20220901	AACA PARTS & SUPPLIE	182.61
000281227	20220901	ABC LOGISTICAL RESOU	50.00
000281228	20220901	AMAZON	5,590.88
000281229	20220901	AVID CENTER	214.50
000281230	20220901	BLICK ART MATERIALS	79.80
000281231	20220901	CHILOSO	453.00
000281232	20220901	CRAWFORD ELECTRIC SU	312.70
000281233	20220901	DANIEL, ANDREW	125.00
000281234	20220901	EAGLE MOUNTAIN FLAG	152.55
000281235	20220901	HERRERA, JENNIFER	83.90
000281236	20220901	HIGH SCHOOL BBQ, INC	200.00
000281237	20220901	HYATT REGENCY DALLAS	27,230.00
000281238	20220901	LIFETOUCH	1,850.00
000281239	20220901	LOWES HOME CENTER	1,629.72
000281240	20220901	MARTIN HEATING AND A	10,020.00
000281241	20220901	ROCKWALL SPORTS CENT	497.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000281242	20220901	ROCKWALL GOLF & ATHL	4,000.00
000281243	20220901	ROCKWALL COUNTY TAX	8.25
000281244	20220901	ROCKWALL COUNTY TAX	8.25
000281245	20220901	ROCKWALL COUNTY TAX	8.25
000281246	20220901	ROCKWALL COUNTY TAX	8.25
000281247	20220901	ROCKWALL COUNTY TAX	8.25
000281248	20220901	ROCKWALL COUNTY TAX	8.25
000281249	20220901	ROCKWALL COUNTY TAX	7.50
000281250	20220901	ROCKWALL COUNTY TAX	8.25
000281251	20220901	ROCKWALL COUNTY TAX	8.25
000281252	20220901	ROCKWALL COUNTY TAX	8.25
000281253	20220901	ROCKWALL COUNTY TAX	8.25
000281254	20220901	ROCKWALL COUNTY TAX	7.50
000281255	20220901	ROCKWALL COUNTY TAX	8.25
000281256	20220901	SCIENCE TEACHER ASSO	30.00
000281257	20220901	SCRIPPS NATIONAL SPE	182.50
000281258	20220901	SOIL EXPRESS, LTD	16,789.47
000281259	20220901	STEPS TO LITERACY	740.59
000281260	20220901	TASB, INC.	396.00
000281261	20220901	TEPSA	1,028.00
000281262	20220901	TEXAS LIBRARY ASSOCI	15.00
000281263	20220901	TEXAS TORAH INSTITUT	250.00
000281264	20220901	THE HOME DEPOT PRO	1,006.22
000281265	20220901	TXCSS MEMBERSHIP OFF	220.00
000281266	20220901	UNIFIRST HOLDINGS, I	43.48
000281267	20220902	806 TECHNOLOGIES, IN	12,650.00
000281268	20220902	A-TEX RESTAURANT SUP	4,920.00
000281269	20220902	AACA PARTS & SUPPLIE	15.98
000281270	20220902	AMAZON	6,558.00
000281271	20220902	AMERICAN MECHANICAL	27,572.00
000281272	20220902	AMPLIFY EDUCATION, I	7,128.23
000281273	20220902	AT&T MOBILITY	294.12
000281274	20220902	B. E. PUBLISHING	3,495.00
000281275	20220902	BLICK ART MATERIALS	777.89
000281276	20220902	CITY OF ROCKWALL	20,639.39
000281277	20220902	CLASS A PRODUCTS LLC	314.31
000281278	20220902	CULLIGAN	98.13
000281279	20220902	DALLAS DOOR & SUPPLY	320.08
000281280	20220902	DANIEL, ANDREW	125.00
000281281	20220902	DELI MANAGEMENT INC	402.72
000281282	20220902	ELLIOTT ELECTRIC SUP	437.83
000281283	20220902	EPES TRANSPORT SYSTE	1,087.50
000281284	20220902	FRANKLIN, CHRISTINA	500.00
000281285	20220902	GOOLSBEE TIRE SERVIC	568.71
000281286	20220902	GRAINGER, INC.	671.28
000281287	20220902	HOBBY LOBBY	21.39
000281288	20220902	KROGER TEXAS LP	117.89
000281289	20220902	LAVU INC	852.84
000281290	20220902	LEAD4WARD, LLC	440.00
000281291	20220902	MCGRAW-HILL SCHOOL E	1,439.10
000281292	20220902	MICROSHARE	77,630.00
000281293	20220902	MID-CONTINENT PRINTI	4,009.00
000281294	20220902	MOSELEY RESTAURANT C	104.50
000281295	20220902	MSB CONSULTING GROUP	306.66
000281296	20220902	N2Y LLC	40,874.95
000281297	20220902	NAPA AUTO PARTS OF W	12,310.65

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000281298	20220902	NATIONAL HEALTHCAREE	6,890.00
000281299	20220902	NOREDINK CORP	22,000.00
000281300	20220902	NOTHING BUNDT CAKES	299.00
000281301	20220902	OFFICEWISE FURNITURE	103.44
000281302	20220902	PANERA, LLC	110.94
000281303	20220902	SCHOLASTIC, INC.	62,956.00
000281304	20220902	SCRIPPS NATIONAL SPE	182.50
000281305	20220902	STERLING MEDICAL	20,943.00
000281306	20220902	TEPSA	414.00
000281307	20220902	TEXAS IB SCHOOLS	300.00
000281308	20220902	THUMBSUPMATH.COM	55.00
000281309	20220906	ADP RESTAURANT GROUP	1,932.00
000281310	20220906	AMAZON	1,588.67
000281311	20220906	BLICK ART MATERIALS	2,634.50
000281312	20220906	CLIFFORD POWER SYSTE	1,045.20
000281313	20220906	CRAWFORD ELECTRIC SU	278.55
000281314	20220906	CULLIGAN	93.51
000281315	20220906	CULLIGAN	43.31
000281316	20220906	DEX IMAGING	347.05
000281317	20220906	HOUSEWARMERS OF ROCK	350.00
000281318	20220906	JARMON, QUINCEY	3,645.00
000281319	20220906	KINEMATIC SPORTS PRO	20,000.00
000281320	20220906	LAZARO, JUANA	60.00
000281321	20220906	LONE STAR FURNISHING	1,840.63
000281322	20220906	OCCASIONS AT STONE R	1,200.00
000281323	20220906	PREMIER TRUCK GROUP	15,458.00
000281324	20220906	REGION 10 EDUCATION	1,320.00
000281325	20220906	ROCKWALL GARAGE DOOR	1,125.00
000281326	20220906	ROCKWALL URGENT CARE	2,695.00
000281327	20220906	ROCKWALL SIGNS & WRA	678.00
000281328	20220906	SCHOLASTIC, INC.	343.26
000281329	20220906	SFCC, INC.	8,579.00
000281330	20220906	SOUTHERN TIRE MART L	4,799.56
000281331	20220906	SOUTHWEST INTERNATIO	236.37
000281332	20220906	SPARKLETTES	327.66
000281333	20220906	STERLING MEDICAL	246.00
000281334	20220906	SWAGIT PRODUCTIONS,	675.00
000281335	20220906	TABE	150.00
000281336	20220906	THE BUCKERY	372.00
000281337	20220907	AACA PARTS & SUPPLIE	9,980.00
000281338	20220907	AMAZON	2,564.80
000281339	20220907	AMERICAN MECHANICAL	2,553.00
000281340	20220907	BLICK ART MATERIALS	118.00
000281341	20220907	CHARTER COMMUNICATIO	17.00
000281342	20220907	CHECKMATE EMBROIDERY	977.71
000281343	20220907	CHICK-FIL-A NORTH RO	427.80
000281344	20220907	CONCORD THEATRICALS	25.15
000281345	20220907	DEX IMAGING	452.88
000281346	20220907	EDDIE DEEN & COMPANY	1,725.00
000281347	20220907	EDPUZZLE, INC	2,565.00
000281348	20220907	ELLIOTT ELECTRIC SUP	214.17
000281349	20220907	HOBBY LOBBY	53.05
000281350	20220907	INSTRUCTIONAL COACHI	297.00
000281351	20220907	INTERSTATE BILLING S	707.86
000281352	20220907	MOSELEY RESTAURANT C	63.00
000281353	20220907	POPSMART TECHNOLOGIE	4.43

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000281354	20220907	ROCKWALL CENTRAL APP	438,300.82
000281355	20220907	ROCKWALL CHAMBER OF	1,500.00
000281356	20220907	SAPULPA WRESTLING	250.00
000281357	20220907	SCHOLASTIC MAGAZINES	183.22
000281358	20220907	SCRIPPS NATIONAL SPE	912.50
000281359	20220907	TASA	745.00
000281360	20220907	TASC	95.00
000281361	20220907	TEXAS THESPIANS A CH	185.00
000281362	20220907	TMEA REGION III VOCA	1,930.00
000281363	20220907	VISTAR	524.75
000281364	20220907	ZAYO GROUP, LLC	4,004.12
000281365	20220908	AMAZON	5,598.48
000281366	20220908	AMPLIFY EDUCATION, I	4,413.58
000281367	20220908	ARAMARK	702.24
000281368	20220908	AT&T	10,484.05
000281369	20220908	AT&T	779.55
000281370	20220908	AT&T	2,156.86
000281371	20220908	AT&T	125.31
000281372	20220908	AT&T	125.31
000281373	20220908	AT&T MOBILITY	2,116.28
000281374	20220908	BLACKLAND WATER SUPP	289.31
000281375	20220908	BUTTERMILK SKY PIE S	500.00
000281376	20220908	CESD	1,278.00
000281377	20220908	CITY OF ROCKWALL	11,536.74
000281378	20220908	CLAMPITT PAPER CO.	730.45
000281379	20220908	DALLAS DOOR & SUPPLY	201.54
000281380	20220908	DELI MANAGEMENT INC	162.37
000281381	20220908	DEX IMAGING	63.95
000281382	20220908	EAN	260.00
000281383	20220908	ELLIOTT ELECTRIC SUP	19.29
000281384	20220908	EMBASSY SUITES BY HI	163.50
000281385	20220908	GLOBAL ASSET	57,380.40
000281386	20220908	HVAC RNTL LLC	7,524.00
000281387	20220908	NAVARRO, KATHARINE	1,000.00
000281388	20220908	NORTH TEXAS SWIMMING	6.00
000281389	20220908	OFFICEWISE FURNITURE	186.34
000281390	20220908	REGION 4 EDUCATIONAL	1,652.40
000281391	20220908	RETROCADE LLC	664.50
000281392	20220908	ROCKWALL COUNTY TAX	7.50
000281393	20220908	ROCKWALL COUNTY TAX	22.00
000281394	20220908	ROCKWALL COUNTY TAX	22.00
000281395	20220908	ROCKWALL COUNTY TAX	22.00
000281396	20220908	ROCKWALL COUNTY TAX	22.00
000281397	20220908	ROCKWALL COUNTY TAX	22.00
000281398	20220908	ROCKWALL COUNTY TAX	22.00
000281399	20220908	ROCKWALL COUNTY TAX	22.00
000281400	20220908	ROCKWALL COUNTY TAX	22.00
000281401	20220908	ROCKWALL COUNTY TAX	22.00
000281402	20220908	ROCKWALL COUNTY TAX	22.00
000281403	20220908	ROCKWALL COUNTY TAX	22.00
000281404	20220908	ROCKWALL COUNTY TAX	22.00
000281405	20220908	ROCKWALL COUNTY TAX	22.00
000281406	20220908	ROCKWALL COUNTY TAX	22.00
000281407	20220908	ROCKWALL COUNTY TAX	22.00
000281408	20220908	ROCKWALL COUNTY TAX	22.00
000281409	20220908	ROCKWALL COUNTY TAX	22.00

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NUMBER	DATE	VENDOR	AMOUNT
000281410	20220908	ROCKWALL COUNTY TAX	22.00
000281411	20220908	ROCKWALL COUNTY TAX	22.00
000281412	20220908	ROCKWALL COUNTY TAX	22.00
000281413	20220908	ROCKWALL COUNTY TAX	22.00
000281414	20220908	ROCKWALL COUNTY TAX	22.00
000281415	20220908	ROCKWALL COUNTY TAX	22.00
000281416	20220908	ROCKWALL COUNTY TAX	22.00
000281417	20220908	ROCKWALL COUNTY TAX	22.00
000281418	20220908	ROCKWALL COUNTY TAX	22.00
000281419	20220908	ROCKWALL COUNTY TAX	22.00
000281420	20220908	ROCKWALL COUNTY TAX	22.00
000281421	20220908	ROCKWALL COUNTY TAX	22.00
000281422	20220908	ROCKWALL COUNTY TAX	22.00
000281423	20220908	ROCKWALL COUNTY TAX	8.25
000281424	20220908	SABRINAS FLOWERS & G	94.90
000281425	20220908	SCRIPPS NATIONAL SPE	182.50
000281426	20220908	STRATEGIC EQUIPMENT	124.18
000281427	20220908	TASB, INC.	2,950.00
000281428	20220908	TASBO	335.00
000281429	20220908	TASC	310.00
000281430	20220908	TEA CRT	68.00
000281431	20220908	TEACHERS SYNERGY LLC	26.95
000281432	20220908	TEPSA	244.00
000281433	20220908	THE HOME DEPOT PRO	794.33
000281434	20220908	TMEA	50.00
000281435	20220908	TMEA	50.00
000281436	20220908	TMEA	50.00
000281437	20220908	WOOLLY, JULIE	64.56
000281438	20220908	ZIPGRADE LLC	69.90
000281439	20220909	ALPHA TESTING INC	14,200.00
000281440	20220909	AMAZON	4,708.13
000281441	20220909	AMERICAN MECHANICAL	910.00
000281442	20220909	APPLE, INC.	188.00
000281443	20220909	BISHOP LYNCH HIGH SC	300.00
000281444	20220909	BYRDSEED, LLC	1,764.00
000281445	20220909	CENTRAL HIGH SCHOOL	150.00
000281446	20220909	CRANDALL ATHLETICS	375.00
000281447	20220909	DALLAS DOOR & SUPPLY	462.58
000281448	20220909	DEX IMAGING	680.65
000281449	20220909	ENTERPRISE TOLL	35.49
000281450	20220909	EPES TRANSPORT SYSTE	910.00
000281451	20220909	GARLAND ISD ATHLETIC	300.00
000281452	20220909	HOLE-IN-ONE BOOSTER	65.00
000281453	20220909	IL INIZIO CONSULTING	127.50
000281454	20220909	KYOCERA MITA AMERICA	40,846.62
000281455	20220909	LABATT FOOD SERVICE	255.63
000281456	20220909	LHS FARMER GOLF BOOS	275.00
000281457	20220909	LONGHORN BUS SALES	1,279,280.00
000281458	20220909	LOWES HOME CENTER	987.13
000281459	20220909	MSB CONSULTING GROUP	689.74
000281460	20220909	POPCORN PAPA	43.20
000281461	20220909	REPUBLIC SERVICES OF	811.41
000281462	20220909	ROCKWALL SPORTS CENT	1,420.00
000281463	20220909	SOUTHWEST INTERNATIO	1,957.46
000281464	20220909	SWAGIT PRODUCTIONS,	675.00
000281465	20220909	TEPSA	728.00

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NUMBER	DATE	VENDOR	AMOUNT
000281466	20220909	TRANSLATION & INTERP	245.25
000281467	20220909	WESCO CHEMICALS INC	2,184.00
000281468	20220912	A-1 GRASS COMPANY	340.00
000281469	20220912	AACA PARTS & SUPPLIE	88.59
000281470	20220912	ACER SERVICE CORPORA	493.00
000281470	20220913	ACER SERVICE CORPORA	-493.00
000281471	20220912	AMAZON	2,809.38
000281472	20220912	AMERICAN BOBTAIL	1,616.56
000281473	20220912	ARCHER CAR CARE	767.96
000281474	20220912	AZ COMMERCIAL	242.37
000281475	20220912	BILINGUAL DICTIONARI	292.40
000281476	20220912	BYRDSEED, LLC	945.00
000281477	20220912	CANON SOLUTIONS AMER	432.00
000281478	20220912	CHICK-FIL-A NORTH RO	168.50
000281479	20220912	CHILOSO	212.00
000281480	20220912	CHUBS TOWING & RECOV	271.00
000281481	20220912	CINTAS CORPORATION #	35.00
000281482	20220912	CLEAN AYR	669.99
000281483	20220912	COCA COLA SOUTHWEST	484.09
000281484	20220912	CRAWFORD ELECTRIC SU	1,469.11
000281485	20220912	DALLAS STRINGS	1,680.00
000281486	20220912	DELL MARKETING LP	1,910.00
000281487	20220912	GILBERT-AMERICAN COM	576.00
000281488	20220912	GRAINGER, INC.	883.20
000281489	20220912	GREENBACK CAPITAL	1,770.00
000281490	20220912	HOBBY LOBBY	49.43
000281491	20220912	INSURICA DFB INSURAN	2,442,555.00
000281492	20220912	KYOCERA MITA AMERICA	451.97
000281493	20220912	LEAD4WARD, LLC	5,500.00
000281494	20220912	LENNOX INDUSTRIES, I	1,423.89
000281495	20220912	LOWES HOME CENTER	477.30
000281496	20220912	SHENANIGANZ	700.00
000281497	20220912	WESCO CHEMICALS INC	2,184.00
000281498	20220913	ALPHA TESTING INC	7,118.75
000281499	20220913	AMAZON	4,826.00
000281500	20220913	AMPLIFIED IT, LLC	1,500.00
000281501	20220913	AMPLIFY EDUCATION, I	3,539.22
000281502	20220913	CAREER UNIFORMS	3,778.95
000281503	20220913	CEDAR FENCE & DECK	1,800.00
000281504	20220913	CHICK-FIL-A NORTH RO	526.50
000281505	20220913	CURRICULUM ASSOCIATE	87.36
000281506	20220913	J TAYLOR EDUCATION I	1,794.00
000281507	20220913	LABYRINTH LEARING	1,660.00
000281508	20220913	LIBERTY OFFICE PRODU	314.08
000281509	20220913	MARTIN HEATING AND A	12,356.00
000281510	20220913	NAPA AUTO PARTS OF W	1,118.58
000281511	20220913	PROPERTY CASUALTY AL	3,000.00
000281512	20220913	REGION 10 EDUCATION	95.00
000281513	20220913	SCHOLASTIC MAGAZINES	183.22
000281514	20220913	SHENANIGANZ	765.00
000281515	20220913	SOUTHWEST INTERNATIO	24,938.02
000281516	20220913	STERLING MEDICAL	4,833.00
000281517	20220913	SWEETFACE SUGAR SHOP	50.00
000281518	20220913	TASSP/TEX ASSN OF SE	540.00
000281519	20220913	TEPSA	364.00
000281520	20220913	TEXAS TECH UNIVERSIT	175.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000281521	20220913	TGI KONA LLC	140.00
000281522	20220913	THE BUCKERY	270.00
000281523	20220913	THE FLOWER BOX	181.00
000281524	20220913	UNIFIRST HOLDINGS, I	86.96
000281525	20220914	ABM	808.50
000281526	20220914	ACER SERVICE CORPORA	493.00
000281527	20220914	AEROWAVE TECHNOLOGIE	2,439.00
000281528	20220914	ALLEN BOYS BASKETBAL	75.00
000281529	20220914	AMAZON	6,646.74
000281530	20220914	ANDERSON HIGH SCHOOL	300.00
000281531	20220914	ARCHER CAR CARE	51.00
000281532	20220914	AZ COMMERCIAL	64.41
000281533	20220914	BABES CHICKEN DINNER	862.21
000281534	20220914	BLICK ART MATERIALS	2,301.76
000281535	20220914	BRASWELL BOYS BASKET	275.00
000281536	20220914	CARROLL ISD ATHLETIC	500.00
000281537	20220914	CDW GOVERNMENT, INC.	368.56
000281538	20220914	CHILOSO	539.06
000281539	20220914	CHUBS TOWING & RECOV	176.00
000281540	20220914	CINTAS CORPORATION #	35.00
000281541	20220914	CORE ESSENTIALS	225.00
000281542	20220914	D&J SPORTS	432.50
000281543	20220914	DEX IMAGING	459.58
000281544	20220914	DIGITAL COMPLIANCE	225.00
000281545	20220914	DURAN, MARCO	100.00
000281546	20220914	GLOBAL ASSET	12,150.00
000281547	20220914	HERITAGE GIRLS BASKE	300.00
000281548	20220914	HINEY, KRISTIN	455.00
000281549	20220914	HOBBY LOBBY	77.46
000281550	20220914	JD PALATINE LLC	1,496.25
000281551	20220914	JESUIT ATHLETICS	540.00
000281552	20220914	JOHN BUNKER SANDS WE	400.00
000281553	20220914	KORNEY BOARD AIDS	1,080.00
000281554	20220914	KYOCERA MITA AMERICA	273.24
000281555	20220914	LADY HIGHLANDER SOCC	400.00
000281556	20220914	LOWES HOME CENTER	129.31
000281557	20220914	MAKE MUSIC	99.00
000281558	20220914	MANSFIELD HIGH SCHOO	575.00
000281559	20220914	MOSELEY RESTAURANT C	1,806.25
000281560	20220914	NOTARY PUBLIC UNDERW	146.00
000281561	20220914	POWELL, ALISSA	575.00
000281562	20220914	POWER LIFT	6,778.00
000281563	20220914	RICHARDSON ATHLETIC	275.00
000281564	20220914	SCHOLASTIC MAGAZINES	329.67
000281565	20220914	SCRIPPS NATIONAL SPE	182.50
000281566	20220914	TEAGUE NALL AND PERK	3,726.00
000281567	20220914	ZAYO GROUP, LLC	7,935.50
000281568	20220915	ALPHA TESTING INC	6,400.00
000281569	20220915	AMAZON	6,400.65
000281570	20220915	APPLE, INC.	449.00
000281571	20220915	AZ COMMERCIAL	82.67
000281572	20220915	BLICK ART MATERIALS	225.82
000281573	20220915	CHARTER COMMUNICATIO	76.79
000281574	20220915	CHUBS TOWING & RECOV	525.50
000281575	20220915	CITY OF ROCKWALL	6,804.19
000281576	20220915	COCA COLA SOUTHWEST	812.48

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000281577	20220915	DALLAS DOOR & SUPPLY	1,926.70
000281578	20220915	DEX IMAGING	404.13
000281579	20220915	ELITE EXCAVATION AND	7,200.00
000281580	20220915	GRAINGER, INC.	1,477.09
000281581	20220915	J TAYLOR EDUCATION I	33.00
000281582	20220915	BLACKJACK LAND CLEAR	800.00
000281583	20220915	LENNOX INDUSTRIES, I	609.95
000281584	20220915	LIBERTY OFFICE PRODU	425.01
000281585	20220915	NORTH TEXAS TOLLWAY	12.39
000281586	20220915	NTAASB	150.00
000281587	20220915	OWNER INSITE, LLC	24,000.00
000281588	20220915	PARTS TOWN, LLC	478.34
000281589	20220915	PERDUE BRANDON FIELD	39,192.00
000281590	20220915	ROCKWALL COUNTY TAX	14.25
000281590	20220929	ROCKWALL COUNTY TAX	-14.25
000281591	20220915	ROCKWALL COUNTY TAX	14.25
000281591	20220929	ROCKWALL COUNTY TAX	-14.25
000281592	20220915	ROCKWALL COUNTY TAX	14.25
000281592	20220929	ROCKWALL COUNTY TAX	-14.25
000281593	20220915	ROCKWALL COUNTY TAX	14.25
000281593	20220929	ROCKWALL COUNTY TAX	-14.25
000281594	20220915	ROMEO MUSIC	1,316.00
000281595	20220915	SCRIPPS NATIONAL SPE	182.50
000281596	20220915	TEXAS ACADEMIC DECAT	1,500.00
000281597	20220915	TEXAS ART EDUCATION	550.00
000281598	20220915	THE HOME DEPOT PRO	1,222.88
000281599	20220915	THSGCA	320.00
000281600	20220915	TMEA REGION III VOCA	1,590.00
000281601	20220915	WESLEY, ERIC	100.00
000281602	20220916	AACA PARTS & SUPPLIE	3,231.53
000281603	20220916	AMAZON	4,537.77
000281604	20220916	AMPLIFY EDUCATION, I	5,531.24
000281605	20220916	BEN E KEITH COMPANY	1,812.06
000281606	20220916	BLICK ART MATERIALS	118.00
000281607	20220916	BROWNING'S TROPHIES &	297.00
000281608	20220916	CATNIPS WORD WALLS	38.00
000281609	20220916	CDW GOVERNMENT, INC.	154.31
000281610	20220916	CONSOLIDATED ELECTRI	205.20
000281611	20220916	DREW CONSULTING SERV	1,025.00
000281612	20220916	DURAN, ANA	360.00
000281613	20220916	FIREPLACE INC	1,799.00
000281614	20220916	FOUR BROTHERS FORD T	134.41
000281615	20220916	GRAINGER, INC.	225.50
000281616	20220916	HERALD BANNER	244.00
000281617	20220916	IL INIZIO CONSULTING	600.00
000281618	20220916	LENNOX INDUSTRIES, I	1,237.36
000281619	20220916	LIBERTY OFFICE PRODU	69.00
000281620	20220916	LUIGIS ITALIAN CAFE	2,342.80
000281621	20220916	MOSELEY RESTAURANT C	2,000.00
000281622	20220916	NATIONAL ART EDUCATI	70.00
000281623	20220916	PETROLEUM TRADERS	85,764.94
000281624	20220916	RICHARDSON ATHLETIC	295.00
000281625	20220916	RINKER, JOHN	385.00
000281626	20220916	ROCKWALL URGENT CARE	300.00
000281627	20220916	TEA CRT	17.00
000281628	20220916	TEXAS EDUCATION NEWS	215.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000281629	20220916	TEXAS TORAH INSTITUT	250.00
000281630	20220916	THE MARSHALL MEMO	50.00
000281631	20220916	THE OLD BRICKYARD GO	475.00
000281632	20220916	TISD ATHLETICS	600.00
000281633	20220916	VLK ARCHITECTS, INC.	65,350.00
000281634	20220916	VOCABULARY.COM	918.00
000281635	20220916	WESLEY, TERRI	55.00
000281636	20220919	AACA PARTS & SUPPLIE	119.49
000281637	20220919	AGENCY 405 TX DEPT P	110.00
000281638	20220919	AMAZON	3,635.61
000281639	20220919	ARCHER CAR CARE	418.47
000281640	20220919	AT&T-019	368.86
000281641	20220919	AT&T	11,724.38
000281642	20220919	AT&T	903.60
000281643	20220919	AT&T	163.02
000281644	20220919	CHICK-FIL-A NORTH RO	123.50
000281645	20220919	CICIS PIZZA	1,000.00
000281646	20220919	CITY OF ROCKWALL	14,888.89
000281647	20220919	COCA COLA SOUTHWEST	7,254.10
000281648	20220919	DALLAS CHILDRENS THE	275.00
000281649	20220919	DALLAS SUMMER MUSICA	300.00
000281650	20220919	DECA INC.	96.07
000281651	20220919	DEX IMAGING	160.56
000281652	20220919	DURAN, MARCO	200.00
000281653	20220919	HERITAGE BUICK GMC	222.92
000281654	20220919	INSTRUCTIONAL COACHI	99.00
000281655	20220919	KEEPERS PRESS	98.00
000281656	20220919	LABATT FOOD SERVICE	943.39
000281657	20220919	LEE, BOBBY	55.00
000281658	20220919	LUIGIS ITALIAN CAFE	1,270.88
000281659	20220919	MEDCO SUPPLY COMPANY	1,951.35
000281660	20220919	MIDNIGHTPRESS SCREEN	882.00
000281661	20220919	NCS PEARSON, INC.	38,877.30
000281662	20220919	REGION 10 EDUCATION	10,755.60
000281663	20220919	SPIRIT MONKEY	890.37
000281664	20220919	TEXAS ACADEMY OF SCI	75.00
000281665	20220919	TEXAS MUTUAL	37,529.36
000281666	20220919	ULINE	153.90
000281667	20220919	ZANER-BLOSER	202.74
000281668	20220920	ABM	1,266.65
000281669	20220920	AMAZON	2,968.56
000281670	20220920	AMPLIFY EDUCATION, I	3,393.26
000281671	20220920	ARCHER CAR CARE	144.90
000281672	20220920	BEN E KEITH COMPANY	1,501.75
000281673	20220920	CHECKMATE EMBROIDERY	1,136.60
000281674	20220920	CHICK-FIL-A NORTH RO	248.19
000281675	20220920	CITY OF ROCKWALL	419.94
000281676	20220920	COCA COLA SOUTHWEST	770.93
000281677	20220920	DELI MANAGEMENT INC	95.80
000281678	20220920	DEX IMAGING	1,540.75
000281679	20220920	ELLIOTT ELECTRIC SUP	261.53
000281680	20220920	GREEN PLANET	795.00
000281681	20220920	HERALD BANNER	254.00
000281682	20220920	JIM GYM SUPPLY	1,005.00
000281683	20220920	KYOCERA MITA AMERICA	58.33
000281684	20220920	LABATT FOOD SERVICE	6,657.03

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000281685	20220920	LOWES HOME CENTER	460.17
000281686	20220920	OFFICEWISE FURNITURE	131.14
000281687	20220920	POWER LIFT	2,593.40
000281688	20220920	PREMIER TRUCK GROUP	640.62
000281689	20220920	REGION 10 EDUCATION	47,753.75
000281690	20220920	SMOOTHIE KING	175.00
000281691	20220920	SYSTEM FIVE LTD CO	38,433.60
000281692	20220920	TEPSA	305.00
000281693	20220920	TSELA	20.00
000281694	20220920	TUMBLEWEED PRESS INC	700.00
000281695	20220922	AACA PARTS & SUPPLIE	198.20
000281696	20220922	ABC LOGISTICAL RESOU	152.00
000281697	20220922	ABERNATHY,ROEDER,BOY	2,305.50
000281698	20220922	ABM	1,227.05
000281699	20220922	AMAZON	3,774.56
000281700	20220922	AMERICAN SCHOOL COUN	129.00
000281701	20220922	AMPLIFY EDUCATION, I	3,639.89
000281702	20220922	AZ COMMERCIAL	239.98
000281703	20220922	BAKERS RIBS	993.00
000281704	20220922	BERKNER HS BOOSTER C	550.00
000281705	20220922	BROWNING TROPHIES &	300.00
000281706	20220922	CARLISLE, RYAN	1,250.00
000281707	20220922	CDW GOVERNMENT, INC.	68,175.00
000281708	20220922	CHANEY PAPER PRODUCT	1,023.60
000281709	20220922	CICIS PIZZA	240.00
000281710	20220922	COCA COLA SOUTHWEST	1,423.85
000281711	20220922	COLLEGE BOARD	400.00
000281712	20220922	COMET DRY CLEANERS	25.98
000281713	20220922	DEX IMAGING	2,571.83
000281714	20220922	ELITE EXCAVATION AND	2,200.00
000281715	20220922	ELLIOTT ELECTRIC SUP	4,633.63
000281716	20220922	FREEMAN, DONJA	100.00
000281717	20220922	GIFTS AND AWARDS BY	20.00
000281718	20220922	GRAINGER, INC.	50.46
000281719	20220922	HERALD BANNER	458.00
000281720	20220922	HINEY, KRISTIN	55.00
000281721	20220922	HUDDL	81.92
000281722	20220922	IL INIZIO CONSULTING	700.00
000281723	20220922	INSTRUCTURE, INC.	65,600.00
000281724	20220922	INTERNATIONAL BACCAL	1,488.00
000281725	20220922	INTERSTATE BILLING S	14,651.81
000281726	20220922	JACKETBACKERS	275.00
000281727	20220922	KYOCERA MITA AMERICA	26.44
000281728	20220922	LAB RESOURCES, INC.	558.00
000281729	20220922	LABATT FOOD SERVICE	1,422.84
000281730	20220922	LENNOX INDUSTRIES, I	31.00
000281731	20220922	LETOURNEAU & ASSOCIA	15,570.00
000281732	20220922	LONE STAR STATE SCHO	30.00
000281733	20220922	MAUVAIS, CLIFFORD	300.00
000281734	20220922	MIDNIGHTPRESS SCREEN	1,543.50
000281735	20220922	MINUTEMAN PRESS	169.00
000281736	20220922	NASCO	145.95
000281737	20220922	NATIONAL FFA ORGANIZ	161.00
000281738	20220922	NCS PEARSON, INC.	3,281.25
000281739	20220922	NORTH TEXAS TOLLWAY	21.00
000281740	20220922	PANERA, LLC	284.32

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000281741	20220922	PAXTON PATTERSON LLC	4,311.14
000281742	20220922	RICHARDSON ATHLETIC	500.00
000281743	20220922	ROCKWALL COUNTY TAX	8.25
000281744	20220922	SCIENCE TEACHER ASSO	795.00
000281745	20220922	SCRIPPS NATIONAL SPE	365.00
000281746	20220922	SHRED IT USA	190.05
000281747	20220922	SNEAD, CASEY	3,750.00
000281748	20220922	SOUTHWEST INTERNATIO	2,157.18
000281749	20220922	SYN-TECH SYSTEMS INC	2,350.00
000281750	20220922	TAEA OFFICE - JUNIOR	105.00
000281751	20220922	TAEA YAM	60.00
000281752	20220922	TASM	145.00
000281753	20220922	TEA CRT	17.00
000281754	20220922	TEPSA	1,734.00
000281755	20220922	TEXAS GIRLS COACHES	70.00
000281756	20220922	TEXAS THESPIANS	117.00
000281757	20220922	TEXAS TORAH INSTITUT	500.00
000281758	20220922	THE HOME DEPOT PRO	3,388.67
000281759	20220922	THOMAS, ELIZABETH	175.00
000281760	20220922	TISD ATHLETICS	550.00
000281761	20220922	TUMBLEWEED PRESS INC	579.00
000281762	20220922	TXU ENERGY RETAIL CO	223,998.69
000281763	20220922	U-RENT IT SALES & SE	342.00
000281764	20220922	UIL MUSIC REGION 3	900.00
000281765	20220922	UNIFIRST HOLDINGS, I	43.48
000281766	20220922	VISTAR	5,375.29
000281767	20220922	WALKER, WILLIAM	245.00
000281768	20220922	WESLEY, ERIC	500.00
000281769	20220922	WESLEY, TERRI	440.00
000281770	20220922	ZANER-BLOSER	304.11
000281771	20220922	ZAYO GROUP, LLC	2,586.00
000281772	20220923	AACA PARTS & SUPPLIE	14,644.96
000281773	20220923	ABM	727.65
000281774	20220923	AMAZON	3,400.87
000281775	20220923	AT&T	2,156.86
000281776	20220923	BLICK ART MATERIALS	55.56
000281777	20220923	CANON FINANCIAL SERV	2,865.62
000281778	20220923	CHARTER COMMUNICATIO	31.38
000281779	20220923	CITY OF ROCKWALL	47,030.16
000281780	20220923	DALLAS DOOR & SUPPLY	277.88
000281781	20220923	GRANT HALLIBURTON FO	130.00
000281782	20220923	MCKINNEY SECURITY SY	2,312.50
000281783	20220923	MEDCO SUPPLY COMPANY	665.16
000281784	20220923	MITCHELL WELDING SUP	1,022.20
000281785	20220923	MYVRSPOT	13,535.00
000281786	20220923	OFFICEWISE FURNITURE	207.77
000281787	20220923	ROCKWALL SPORTS CENT	3,470.00
000281788	20220923	ROCKWALL URGENT CARE	1,790.00
000281789	20220923	SCRIPPS NATIONAL SPE	365.00
000281790	20220923	SFCC, INC.	9,995.50
000281791	20220923	SWEETFACE SUGAR SHOP	212.50
000281792	20220923	SWEETWATER SOUND INC	1,622.03
000281793	20220923	TEACHTOWN	17,766.00
000281794	20220923	TEPSA	1,067.00
000281795	20220923	TEXTHELP INC	34,793.13
000281796	20220923	TSUG--TEXAS SKYWARD U	980.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000281797	20220926	ALLSPORTS ETC.	1,103.50
000281798	20220926	AMAZON	3,310.60
000281799	20220926	AT&T	125.31
000281800	20220926	AT&T	125.31
000281801	20220926	ATC HEADQUARTERS	12,594.72
000281802	20220926	AU CONCEPTS & DESIGN	3,202.00
000281803	20220926	BLASE FAMILY FARM	837.00
000281804	20220926	CDW GOVERNMENT, INC.	318.36
000281805	20220926	CHICK-FIL-A NORTH RO	186.10
000281806	20220926	CHUBS TOWING & RECOV	525.50
000281807	20220926	CINTAS CORPORATION #	35.00
000281808	20220926	CLIFFORD POWER SYSTE	519.90
000281809	20220926	CULLIGAN	186.32
000281810	20220926	DALLAS MAVERICKS	5,000.00
000281811	20220926	DEPARTMENT OF INFORM	1,300.73
000281812	20220926	DEX IMAGING	291.84
000281813	20220926	ELITE EXCAVATION AND	3,300.00
000281814	20220926	ELLIOTT ELECTRIC SUP	388.93
000281815	20220926	FIREHOUSE SUBS	970.06
000281816	20220926	GIMKIT	650.00
000281817	20220926	GRAINGER, INC.	688.89
000281818	20220926	HEINEMANN	378.13
000281819	20220926	HUDL	249.00
000281820	20220926	IL INIZIO CONSULTING	800.00
000281821	20220926	LABATT FOOD SERVICE	764.97
000281822	20220926	LOWES HOME CENTER	257.17
000281823	20220926	MITCHELL WELDING SUP	330.80
000281824	20220926	MSB CONSULTING GROUP	1,179.45
000281825	20220926	SHRED IT USA	230.26
000281826	20220926	TEPSA	828.00
000281827	20220926	THE BUCKERY	327.00
000281828	20220926	U-HAUL INTERNATIONAL	49.91
000281829	20220926	ZAYO GROUP, LLC	1,641,363.50
000281830	20220927	AMAZON	4,173.77
000281831	20220927	B & H PHOTO	2,399.46
000281832	20220927	BIG TEX TRAILER WORL	281.36
000281833	20220927	CITY OF HEATH	17,760.46
000281834	20220927	CITY OF FATE, TEXAS	9,424.04
000281835	20220927	DALLAS DOOR & SUPPLY	994.62
000281836	20220927	DELTAMATH SOLUTIONS	855.00
000281837	20220927	DEX IMAGING	380.82
000281838	20220927	ELITE EXCAVATION AND	6,500.00
000281839	20220927	FLAGHOUSE, INC.	150.80
000281840	20220927	GLOBAL ASSET	700.00
000281841	20220927	KYOCERA MITA AMERICA	209.45
000281842	20220927	LONE STAR FURNISHING	37,843.40
000281843	20220927	MIDNIGHTPRESS SCREEN	496.00
000281844	20220927	MSB CONSULTING GROUP	299.15
000281845	20220927	PREMIER TRUCK GROUP	159.72
000281846	20220927	REPUBLIC SERVICES OF	391.09
000281847	20220927	ROCKWALL SPORTS CENT	1,280.00
000281848	20220927	SCHOLASTIC BOOK FAIR	3,971.77
000281849	20220927	SOUTHWEST INTERNATIO	269.94
000281850	20220927	TASM	145.00
000281851	20220927	TEPSA	1,578.00
000281852	20220928	AACA PARTS & SUPPLIE	42.70

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000281853	20220928	AMAZON	377.66
000281854	20220928	AT&T MOBILITY	930.69
000281855	20220928	AT&T MOBILITY	58.53
000281856	20220928	B. E. PUBLISHING	3,529.95
000281857	20220928	BEN E KEITH COMPANY	1,084.98
000281858	20220928	BLICK ART MATERIALS	43.50
000281859	20220928	CENGAGE LEARNING	841.50
000281860	20220928	CLIMATEC, LLC	3,601.09
000281861	20220928	DALLAS CHILDRENS THE	978.50
000281862	20220928	DALLAS SPARK!	75.00
000281863	20220928	DALLAS ZOO	108.00
000281864	20220928	DALLAS ZOO	534.00
000281865	20220928	DALLAS ZOO	426.00
000281866	20220928	ELITE SPORTSWEAR LP	422.69
000281867	20220928	ELLIOTT ELECTRIC SUP	399.54
000281868	20220928	HARTGROVE, RACHEL	504.00
000281869	20220928	HEINEMANN	2,013.19
000281870	20220928	JARMON, QUINCEY	150.00
000281871	20220928	KEEPERS PRESS	105.00
000281872	20220928	KWIK DRY CLEAN SUPER	372.05
000281873	20220928	LAB RESOURCES, INC.	802.00
000281874	20220928	LAKESIDE FLORIST	100.00
000281875	20220928	LAWSON, JOSHUA	546.00
000281876	20220928	SCIENCE TEACHER ASSO	205.00
000281877	20220928	THE DALLAS OPERA	48.00
000281878	20220929	AACA PARTS & SUPPLIE	201.89
000281879	20220929	AMAZON	5,480.23
000281880	20220929	AMERICAN MECHANICAL	6,234.00
000281881	20220929	AT&T MOBILITY	90.50
000281882	20220929	AT&T MOBILITY	2,759.72
000281883	20220929	AT&T MOBILITY	103.25
000281884	20220929	AT&T MOBILITY	294.12
000281885	20220929	B & H PHOTO	1,050.35
000281886	20220929	BLEVINS, JULIA	300.00
000281887	20220929	BRITTON, STAN	450.00
000281888	20220929	BUTTERMILK SKY PIE S	550.00
000281889	20220929	CEDAR FENCE & DECK	8,000.00
000281890	20220929	CHECKMATE EMBROIDERY	2,550.85
000281891	20220929	CHORAL TRACKS LLC	1,499.97
000281892	20220929	CICIS PIZZA	1,640.00
000281893	20220929	COCA COLA SOUTHWEST	1,796.20
000281894	20220929	COR SWIM TEAM	1,706.00
000281895	20220929	CULLIGAN	45.03
000281896	20220929	DECA INC.	1,072.00
000281897	20220929	DELI MANAGEMENT INC	97.31
000281898	20220929	DEX IMAGING	622.88
000281899	20220929	ELLIOTT ELECTRIC SUP	49.84
000281900	20220929	GRAINGER, INC.	1,488.28
000281901	20220929	HOBBY LOBBY	63.00
000281902	20220929	LENNOX INDUSTRIES, I	420.43
000281903	20220929	LIBERTY OFFICE PRODU	617.99
000281904	20220929	MEDCO SUPPLY COMPANY	78.16
000281905	20220929	NATIONAL JUNIOR HONO	385.00
000281906	20220929	NORTH TEXAS TOLLWAY	79.04
000281907	20220929	NORTH TEXAS ANIMAL C	504.00
000281908	20220929	PEARSON EDUCATION	472.63

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000281909	20220929	REGION 3 - RENE LIRA	356.00
000281910	20220929	ROCKWALL SPORTS CENT	65.00
000281911	20220929	RRC TEES	1,725.00
000281912	20220929	SCHOLASTIC MAGAZINES	6,668.49
000281913	20220929	SCHOLASTIC BOOK FAIR	7,084.03
000281914	20220929	SPORTSGRAM NETWORK	894.00
000281915	20220929	SWEET PIPES LLC	1,017.95
000281916	20220929	TASC DISTRICT 3	75.00
000281917	20220929	TEXAS ACADEMIC DECAT	1,500.00
000281918	20220929	TEXAS ART EDUCATION	55.00
000281919	20220929	TEXAS STATE LIBRARY	5,198.54
000281920	20220929	THE FLOWER BOX	271.00
000281921	20220929	THE HOME DEPOT PRO	1,197.83
000281922	20220929	THE RODNEY GEORGE CO	375.00
000281923	20220929	TXTAG	2.30
000281924	20220929	VISTAR	3,013.73
000281925	20220929	WALSH GALLEGOS TREVI	34,443.88
000281926	20220929	WOOLLY, JULIE	80.00
000281927	20220930	AEROWAVE TECHNOLOGIE	744.99
000281928	20220930	AMAZON	3,736.63
000281929	20220930	AMPLIFY EDUCATION, I	2,842.98
000281930	20220930	AT&T MOBILITY	90.50
000281931	20220930	AT&T MOBILITY	2,145.10
000281932	20220930	AZ COMMERCIAL	27.28
000281933	20220930	DEX IMAGING	1,276.45
000281934	20220930	DURAN, MARCO	300.00
000281935	20220930	FRISCO ISD SWIMMING	15.00
000281936	20220930	GARLAND ISD	3,250.00
000281937	20220930	GRAINGER, INC.	158.20
000281938	20220930	HAND2MIND, INC	175.84
000281939	20220930	HINEY, KRISTIN	180.02
000281940	20220930	HUMANWARE USA INC.	64.00
000281941	20220930	JACK SCHIFF ENTERPRI	10,500.00
000281942	20220930	KINSEY, TARI	60.00
000281943	20220930	LABATT FOOD SERVICE	361.07
000281944	20220930	LAKE TRAVIS INDEPEND	375.00
000281945	20220930	LINEDRIVE CONSULTING	18,750.00
000281946	20220930	ROCKWALL COUNTY TAX	8.25
000281947	20220930	ROCKWALL COUNTY TAX	8.25
000281948	20220930	ROCKWALL COUNTY TAX	8.25
000281949	20220930	ROCKWALL COUNTY TAX	8.25
000281950	20220930	SPARKLETTES	557.48
000281951	20220930	STROHMEYER ARCHITECT	6,825.00
000281952	20220930	TCEA	49.00
000281953	20220930	TEPSA	474.95
000281954	20220930	TEXAS TECH UNIVERSIT	90.00
000281955	20220930	THE BUCKERY	480.00
000281956	20220930	THE HOME DEPOT PRO	4,534.69
000281957	20220930	THE STOVALL CORPORAT	1,162.43
000281958	20220930	WOOLLY, JULIE	68.63
000281959	20220930	WYLIE ISD ATHLETICS	650.00
202200061	20220901	RIVERSIDE TECHNOLOGI	3,544.00
202200062	20220901	RIVERSIDE TECHNOLOGI	3,544.00
202200063	20220901	RIVERSIDE TECHNOLOGI	282,989.00
202200064	20220901	RIVERSIDE TECHNOLOGI	334,568.50
202200065	20220901	RIVERSIDE TECHNOLOGI	30,048.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202200066	20220901	RIVERSIDE TECHNOLOGI	25,808.00
202200067	20220901	RIVERSIDE TECHNOLOGI	32,744.00
202200068	20220901	RIVERSIDE TECHNOLOGI	35,592.00
202200069	20220901	RIVERSIDE TECHNOLOGI	2,696.00
202200070	20220901	RIVERSIDE TECHNOLOGI	35,092.00
202200071	20220901	RIVERSIDE TECHNOLOGI	41,832.00
202200072	20220901	RIVERSIDE TECHNOLOGI	259,150.50
202200073	20220901	RIVERSIDE TECHNOLOGI	236,813.50
202200074	20220901	RIVERSIDE TECHNOLOGI	228,347.00
202200075	20220901	RIVERSIDE TECHNOLOGI	292,236.00
202200076	20220901	RIVERSIDE TECHNOLOGI	312,231.50
202200077	20220901	RIVERSIDE TECHNOLOGI	57,200.78
202200078	20220901	RIVERSIDE TECHNOLOGI	12,780.00
202200083	20220902	TEXAS MUTUAL	37,562.11
202200084	20220908	ABM	381,400.92
202200085	20220908	RANK ONE SPORT	20,000.00
202200096	20220923	NORTHSTAR BUILDERS G	29,820.00
202200108	20220930	ICI CONSTRUCTION, IN	745,590.40
202200114	20220927	RANK ONE SPORT	20,000.00
222300314	20220901	4IMPRINT	2,983.81
222300315	20220901	BRAIN POP LLC	38,416.00
222300316	20220901	BSN SPORTS	2,032.00
222300317	20220901	BUCKS WHEEL & EQUIPM	3,739.24
222300318	20220901	CAMBIUM LEARNING	2,655.00
222300319	20220901	CPI/CRISIS PREVENTIO	1,611.38
222300320	20220901	DEMCO, INC.	108.73
222300321	20220901	DRAMATIC PUBLISHING	61.89
222300322	20220901	EPIC BUSINESS ESSENT	1,200.20
222300323	20220901	FLINN SCIENTIFIC, IN	1,238.83
222300324	20220901	FOLLETT CONTENT SOLU	5,082.58
222300325	20220901	HOUGHTON MIFFLIN COM	2,298.40
222300326	20220901	HYDROTEX	2,703.51
222300327	20220901	JUNIOR LIBRARY GUILD	755.16
222300328	20220901	JW PEPPER	911.95
222300329	20220901	KAGAN PROFESSIONAL D	4,549.00
222300330	20220901	KAGAN PUBLISHING INC	2,226.00
222300331	20220901	LAKESHORE LEARNING M	75.98
222300332	20220901	LONE STAR COACHES, I	1,501.00
222300333	20220901	LONGHORN INC	36.27
222300334	20220901	MORRISON SUPPLY CO.	908.93
222300335	20220901	NASSP	95.00
222300336	20220901	OREILLY AUTO PARTS	1,333.00
222300337	20220901	PRECISION BUSINESS M	11,792.66
222300338	20220901	RIDDELL ALL AMERICAN	2,125.00
222300339	20220901	SCHOOL SPECIALTY, LL	2,832.66
222300340	20220901	SCHOOL SPECIALTY INC	167.31
222300341	20220901	SHERWIN WILLIAMS	117.68
222300342	20220901	SUNBELT POOLS	537.80
222300343	20220901	TEXAS LIBRARY ASSOCI	825.00
222300344	20220901	TOTAL FIRE & SAFETY	1,000.00
222300345	20220901	TRANE U.S. INC.	221.89
222300346	20220901	UNIVERSAL MELODY SER	2,591.75
222300347	20220902	ATMOS ENERGY	470.87
222300348	20220907	ALBRIGHT, KIALA	161.56
222300349	20220907	BRADFORD, TODD	80.38
222300350	20220907	CURTIS, CHRISTOPHER	132.06

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
222300351	20220907	KHATER, PIERETTE	156.65
222300352	20220907	RAYSON, MISTY	134.98
222300353	20220907	WALL, MARY	99.94
222300354	20220907	WATSON, WILMA	17.00
222300355	20220907	ZAIS, SHANON	239.28
222300359	20220908	4IMPRINT	946.46
222300360	20220908	ALERT SERVICES, INC.	1,033.56
222300361	20220908	AT&T	43.01
222300362	20220908	CAMBIUM LEARNING	1,728.00
222300363	20220908	DEMCO, INC.	361.55
222300364	20220908	EPIC BUSINESS ESSENT	1,216.14
222300365	20220908	FLINN SCIENTIFIC, IN	14.24
222300366	20220908	FOLLETT CONTENT SOLU	518.98
222300367	20220908	JOSTENS	79.93
222300368	20220908	LONGHORN INC	217.98
222300369	20220908	MOBILE MODULAR MANAG	43,603.00
222300370	20220908	MORRISON SUPPLY CO.	656.51
222300371	20220908	NASSP	385.00
222300372	20220908	NATIONAL SCIENCE TEA	685.50
222300373	20220908	ODP BUSINESS SOLUTIO	9,768.03
222300374	20220908	OREILLY AUTO PARTS	682.35
222300375	20220908	PERMA-BOUND BOOKS	3,296.50
222300376	20220908	RAPTOR TECHNOLOGIES	2,120.00
222300377	20220908	REPUBLIC SERVICES OF	19,581.78
222300378	20220908	RYDIN DECAL	658.00
222300379	20220908	SCHOOL HEALTH CORPOR	974.34
222300380	20220908	SCHOOL MATE	288.00
222300381	20220908	SCHOOL NURSE SUPPLY,	673.50
222300382	20220908	SHERWIN WILLIAMS	154.62
222300383	20220908	SIGNMART	6,830.00
222300384	20220908	SOCCER INNOVATIONS	604.80
222300385	20220908	SUPER DUPER SCHOOL P	85.85
222300386	20220908	TAGT-TEXAS ASSOC. OF	75.00
222300387	20220908	TOTAL FIRE & SAFETY	47,993.00
222300388	20220908	TRANE U.S. INC.	424.05
222300389	20220908	UNIVERSAL MELODY SER	4,278.00
222300390	20220908	VEX ROBOTICS	161.16
222300391	20220908	WASTE CONNECTIONS LO	5,836.84
222300392	20220908	WINSTON WATER COOLER	67.84
222300393	20220908	COMMERCE BANK COMMER	11,429.84
222300394	20220914	ALEMAN, VERONICA	105.00
222300395	20220914	BURT, KARLI	58.00
222300396	20220914	EDDY, ROCHELLE	61.06
222300397	20220914	HEIKE, LAUREN	168.88
222300398	20220914	HOSKING, JACOB	53.94
222300399	20220914	OLENSKI, JAMES	72.48
222300400	20220914	RAKOW, CHRISTINA	10.00
222300401	20220914	RAMEY, RACHEL	40.12
222300402	20220914	RAY, ASHLEY	72.25
222300403	20220914	ROSS, MICHAEL	277.05
222300404	20220914	SCRYBA, JEREMY	73.31
222300405	20220914	VALVERDE, JESUS	543.83
222300406	20220914	WINEINGER, MATTHEW	210.06
222300407	20220914	YOUNG, ROXANNE	124.81
222300408	20220914	ZELLER, JOEL	99.63
222300409	20220914	ATMOS ENERGY	2,635.53

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
222300410	20220915	ACCO BRANDS CORPORAT	491.00
222300411	20220915	BETSY ROSS FLAG GIRL	104.00
222300412	20220915	BSN SPORTS	44,062.98
222300413	20220915	BUCKS WHEEL & EQUIPM	1,166.48
222300414	20220915	CAMBIUM LEARNING	1,250.00
222300415	20220915	DALLAS GLASS & DOOR,	1,225.00
222300416	20220915	EDUCATIONAL THEATRE	129.00
222300417	20220915	EPIC BUSINESS ESSENT	192.69
222300418	20220915	FARMERS ELECTRIC COO	12,528.93
222300419	20220915	FLINN SCIENTIFIC, IN	15.92
222300420	20220915	FOLLETT CONTENT SOLU	306.30
222300421	20220915	GANDY INK EMBROIDERY	2,236.50
222300422	20220915	GOPHER SPORTS	304.65
222300423	20220915	JW PEPPER	315.83
222300424	20220915	LAKESHORE LEARNING M	2,200.93
222300425	20220915	MORRISON SUPPLY CO.	4,329.95
222300426	20220915	ODP BUSINESS SOLUTIO	67.92
222300427	20220915	OGBURNS TRUCK PARTS	2,355.18
222300428	20220915	PLANK ROAD PUBLISHIN	122.45
222300429	20220915	POSITIVE PROMOTIONS	523.39
222300430	20220915	RAPTOR TECHNOLOGIES	540.00
222300431	20220915	SCHOOL SPECIALTY INC	561.71
222300432	20220915	SHERWIN WILLIAMS	20.01
222300433	20220915	SIGNMART	4,315.00
222300434	20220915	TAGT-TEXAS ASSOC. OF	75.00
222300435	20220915	TK ELEVATOR CORPORAT	3,150.46
222300436	20220915	TRANE U.S. INC.	798.46
222300437	20220915	UNIVERSAL MELODY SER	78.00
222300438	20220915	WARDS NATURAL SCIENC	164.92
222300439	20220915	WASTE CONNECTIONS LO	535.18
222300440	20220915	WORTHINGTON DIRECT,	1,840.58
222300446	20220919	ATMOS ENERGY	14,741.09
222300448	20220920	AMERICAN EXPRESS CPC	8,838.66
222300449	20220922	COMMERCE BANK COMMER	11,649.90
222300452	20220922	BRADEN, KATIE	417.96
222300453	20220922	KROPP, LESLIE	47.00
222300454	20220922	LOPEZ, CHRISTOPHER	102.19
222300455	20220922	ACE HARDWARE	1,173.58
222300456	20220922	4IMPRINT	629.86
222300457	20220922	ALTERNATOR SERVICE	850.00
222300458	20220922	BIG TEX TRAILER WORL	281.36
222300458	20220926	BIG TEX TRAILER WORL	-281.36
222300459	20220922	BUCKS WHEEL & EQUIPM	4,256.60
222300460	20220922	DALLAS GLASS & DOOR,	297.69
222300461	20220922	EMERGENCY ICE	2,862.50
222300462	20220922	FARMERS ELECTRIC COO	70,432.94
222300463	20220922	FLINN SCIENTIFIC, IN	260.70
222300464	20220922	GAME ONE	5,118.00
222300465	20220922	JW PEPPER	337.92
222300466	20220922	LAKESHORE LEARNING M	422.05
222300467	20220922	LEARNING FORWARD	159.00
222300468	20220922	NASSP	411.50
222300469	20220922	NORCOSTCO INC.	2,063.60
222300470	20220922	PLANK ROAD PUBLISHIN	147.45
222300471	20220922	PRECISION BUSINESS M	174.98
222300472	20220922	RAPTOR TECHNOLOGIES	600.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222300473	20220922	SCHOOL HEALTH CORPOR	76.84
222300474	20220922	SCHOOL NURSE SUPPLY,	27.51
222300475	20220922	SIGNMART	245.00
222300476	20220922	SUNBELT POOLS	174.60
222300477	20220922	TAGT-TEXAS ASSOC. OF	75.00
222300478	20220922	TOTAL FIRE & SAFETY	1,347.00
222300479	20220922	TRANE U.S. INC.	238.65
222300480	20220922	TRINITY CERAMIC SUPP	843.50
222300481	20220922	TURNITIN LLC	20,475.00
222300482	20220922	UNIVERSAL MELODY SER	125.49
222300483	20220922	WASTE CONNECTIONS LO	594.28
222300485	20220923	CAPITAL ONE	4,527.38
222300486	20220928	BRADFORD, TODD	159.00
222300487	20220928	HILL, SEAN	352.12
222300488	20220928	LOERA, SARAH	41.94
222300489	20220928	MERAZ, JENNIFER	107.98
222300490	20220928	RANDLE, JESSICA	89.95
222300491	20220928	WATSON, TIMOTHY	342.68
222300492	20220928	ATMOS ENERGY	17,900.29
222300495	20220928	AMERICAN EXPRESS CPC	38.57
222300496	20220929	ACCO BRANDS CORPORAT	239.94
222300497	20220929	ALERT SERVICES, INC.	8,697.66
222300498	20220929	BRAIN POP LLC	175.00
222300499	20220929	BSN SPORTS	492.00
222300500	20220929	BUCKS WHEEL & EQUIPM	833.10
222300501	20220929	CAMBIUM LEARNING	3,692.00
222300502	20220929	CITY OF ROWLETT, TX	1,951.74
222300503	20220929	CPI/CRISIS PREVENTIO	1,000.00
222300504	20220929	EMERGENCY ICE	550.00
222300505	20220929	FOLLETT CONTENT SOLU	2,424.54
222300506	20220929	JW PEPPER	125.00
222300507	20220929	LAKESHORE LEARNING M	689.00
222300508	20220929	LONE STAR COACHES, I	1,873.00
222300509	20220929	MOBILE MODULAR MANAG	1,858.60
222300510	20220929	MORRISON SUPPLY CO.	2,098.00
222300511	20220929	OGBURNS TRUCK PARTS	134.84
222300512	20220929	OREILLY AUTO PARTS	538.00
222300513	20220929	PENDERS MUSIC COMPAN	99.97
222300514	20220929	PIPER-WEATHERFORD CO	175.00
222300515	20220929	PLANK ROAD PUBLISHIN	17.45
222300516	20220929	REALLY GOOD STUFF, L	59.07
222300517	20220929	SCHOOL HEALTH CORPOR	134.55
222300518	20220929	SIGNMART	1,167.50
222300519	20220929	SOUTHEASTERN PERFORM	339.73
222300520	20220929	SOUTHERN COMPUTER WA	26,419.80
222300521	20220929	TRANE U.S. INC.	672.45
222300522	20220929	UNIVERSAL MELODY SER	96.25
222300523	20220929	VEX ROBOTICS	704.76
222300524	20220929	WINSTON WATER COOLER	97.23
222300525	20220930	CAPITAL ONE	2,085.10
001002102	20220907	TRS TEXNET	1,156,870.57
001002105	20220915	IRS WIRE	34,514.03
001002106	20220915	FIRST FINANCIAL GROU	1,445.46
001002107	20220923	IRS WIRE	851,219.14
001002108	20220923	FIRST FINANCIAL GROU	55,038.59
001002109	20220930	ASSOC OF TEXAS PROF	2,424.20

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001002110	20220930	EDUCATION SERVICE CE	1,170.00
001002111	20220930	RISD EDUCATION FOUND	4,102.50
001002112	20220930	TEXAS AFT-ASSOCIATE	17.50
001002113	20220930	TEXAS CLASSROOM TEAC	142.00
001002114	20220930	TEXAS STATE TEACHERS	167.70
202200056	20220901	TCG ADMINISTRATORS	48.00
202200079	20220902	FIRST FINANCIAL GROU	86.93
202200086	20220915	EXPERT PAY.COM	571.50
202200087	20220915	FIRST FINANCIAL GROU	7,986.08
202200088	20220915	TCG ADMINISTRATORS	4,262.44
202200090	20220923	EXPERT PAY.COM	6,746.11
202200091	20220923	FIRST FINANCIAL GROU	173,516.84
202200092	20220923	TCG ADMINISTRATORS	100,866.39
202200093	20220921	TCG ADMINISTRATORS	8.03
202200094	20220923	FIRST FINANCIAL GROU	-82.04
202200095	20220923	FIRST FINANCIAL GROU	82.04
202200097	20220923	FIRST FINANCIAL GROU	-64.14
202200098	20220923	FIRST FINANCIAL GROU	64.14
		Totals for checks	15,104,739.89