

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202200026	20220810	REGIONS BANK	2,943,800.00
202200027	20220815	BANK OF NEW YORK MEL	917,925.00
202200028	20220815	UMB FINANCIAL CORPOR	6,780,924.16
202200030	20220817	HILLTOP SECURITIES I	5,500.00
202200031	20220817	STANDARD AND POORS	1,000.00
202200057	20220830	JPMORGAN CHASE BANK	49,350.38
202200058	20220830	BANK OF NEW YORK MEL	38,369.59
000035708	20220803	AMAZON	295.06
000035709	20220803	BELLAMY, REBECCA	18.25
000035710	20220803	CITY OF ROWLETT, TX	200.00
000035711	20220803	CORLEY, CHELSEA	32.40
000035712	20220803	DUDEK, JENNIFER	15.60
000035713	20220803	GRAINGER, INC.	122.72
000035714	20220803	LIEVING, MELANIE	52.76
000035715	20220803	MARROQUIN, SILVIA	5,300.00
000035716	20220803	MCCLELLAN, MICHELLE	54.20
000035717	20220803	MILLER, AMY	18.57
000035718	20220803	NORTH, LISA	11.55
000035719	20220803	ORTEGA, ARLENE	5.24
000035720	20220803	RODRIGUEZ, ANDRES	26.35
000035721	20220803	TRAN, VIVIAN	161.10
000035722	20220810	ALLSPORTS ETC.	131.25
000035723	20220810	AMAZON	386.83
000035724	20220810	AT&T MOBILITY	292.65
000035725	20220810	BATTERIES PLUS BULBS	24.88
000035726	20220810	BROWNING'S TROPHIES &	83.90
000035727	20220810	COOKING EQUIPMENT SP	210.00
000035728	20220810	GRAHAM, APRIL	52.70
000035729	20220810	GRAINGER, INC.	58.12
000035730	20220810	HARRIS, DOUG	34.35
000035731	20220810	HOLSTROM, CHRIS	46.00
000035732	20220810	HOME DEPOT	71.60
000035733	20220810	HUGHES, DONABEL	15.60
000035734	20220810	KIRK, BRADFORD	13.20
000035735	20220810	KIRKPATRICK-STOCKBUR	1,105.00
000035736	20220810	ODOM, JENNIFER	37.80
000035737	20220810	PARTS TOWN, LLC	117.27
000035738	20220810	PORTIONPAC CHEMICAL	2,707.10
000035739	20220817	AACA PARTS & SUPPLIE	529.00
000035740	20220817	AMAZON	802.08
000035741	20220817	CHECKMATE EMBROIDERY	1,186.60
000035742	20220817	DIAZ, YOLANDA	20.75
000035743	20220817	FULLER, LANETRA	14.45
000035744	20220817	JOHNSON, MICHAEL	9.50
000035745	20220817	LABATT FOOD SERVICE	121,701.41
000035746	20220817	LINNERT, ALISON	9.50
000035747	20220817	PERRY, QUEEN	11.40
000035748	20220817	RINEHART, AMY	31.31
000035749	20220817	ROCKWALL COUNTY TAX	8.25
000035750	20220817	STEWART, VANESSA	37.00
000035751	20220817	WYNN, ANGELA	90.20
000035752	20220824	AMAZON	87.55
000035753	20220824	BATTERIES PLUS BULBS	35.88
000035754	20220824	BRINKLEY, CRYSTAL	18.30
000035755	20220824	BROTHERS FOOD SERVIC	14,835.05
000035756	20220824	BULLS EYE BRANDS INC	6,587.34

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000035757	20220824	BURLESSON, ISAAC	9.80
000035758	20220824	CHEEK, MARGARET	36.75
000035759	20220824	COCA COLA SOUTHWEST	6,213.53
000035760	20220824	FLOWERS BAKING CO. O	3,395.84
000035761	20220824	FURGUSON, ANGELA	13.40
000035762	20220824	GARCIA, ARACELI	25.22
000035763	20220824	GRAINGER, INC.	65.84
000035764	20220824	HARWELL, JORDAN	14.70
000035765	20220824	JACKSON, JILL	50.00
000035766	20220824	JESTER, CAITLYN	8.84
000035767	20220824	KLEMENT DISTRIBUTION	8,273.18
000035768	20220824	KLINE-ALMAND, KRISTI	11.05
000035769	20220824	LABATT FOOD SERVICE	3,554.39
000035770	20220824	MCCARTNEY, TONYA	14.65
000035771	20220824	PAGADUAN, DEEJAY	55.00
000035772	20220824	PERRY, APRIL	7.80
000035773	20220824	PROFFITT, ANDREA	20.60
000035774	20220824	ROBLES, RUTHILEN	47.60
000035775	20220824	SANCHEZ, DAISY	10.00
000035776	20220824	SHEAHAN, AMY	5.95
000035777	20220824	SOSA, YESENIA	8.50
000035778	20220824	TILLMAN, LEIGH	4.50
000035779	20220824	WILLS, SANDRA	18.00
000035780	20220831	ALLPOINTS FOODSERVIC	389.66
000035781	20220831	AMAZON	1,809.10
000035782	20220831	ARCHER CAR CARE	2,879.86
000035783	20220831	AT&T MOBILITY	293.98
000035784	20220831	AZ COMMERCIAL	133.01
000035785	20220831	BOYD, MICHELLE	7.90
000035786	20220831	BULLS EYE BRANDS INC	7,054.20
000035787	20220831	CALLAHAN, JENNIFER	24.70
000035788	20220831	CRO CATERING	1,557.84
000035789	20220831	FLOWERS BAKING CO. O	2,319.22
000035790	20220831	GRAINGER, INC.	461.04
000035791	20220831	GREENROAD, JACQUE	17.90
000035792	20220831	HENDERSON, SHANTA	20.30
000035793	20220831	HOME DEPOT	35.24
000035794	20220831	HORAK, ANGELA	5.74
000035795	20220831	IVESTER, HOLLY	48.50
000035796	20220831	JENSEN, MELANIE	13.20
000035797	20220831	JOHNSON, RICHARD	29.40
000035798	20220831	LABATT FOOD SERVICE	102,335.92
000035799	20220831	LOZANO, LAURA	11.55
000035800	20220831	MCCALLUM, JALENE	22.75
000035801	20220831	NOTHING BUNDT CAKES	92.00
000035802	20220831	PARTS TOWN, LLC	551.69
000035803	20220831	ROSS, JETT	20.00
000035804	20220831	STANKUS, MADISON	50.00
222300145	20220804	DFA DAIRY BRANDS COR	48.50
222300146	20220804	THERMAL COOL	728.55
222300162	20220811	COMMERCE BANK COMMER	108.75
222300163	20220811	HOBART SERVICE	534.53
222300164	20220811	KYOCERA MITA AMERICA	204.32
222300165	20220811	ODP BUSINESS SOLUTIO	209.91
222300166	20220811	THERMAL COOL	210.00
222300251	20220818	AMERICAN EXPRESS CPC	300.00

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222300253	20220819	CAPITAL ONE	738.23
222300256	20220824	COMMERCE BANK COMMER	138.00
222300272	20220824	MORALES, DANA	76.00
222300273	20220824	DFA DAIRY BRANDS COR	12,636.31
222300312	20220831	DFA DAIRY BRANDS COR	12,551.45
222300313	20220831	THERMAL COOL	7,079.26
000279827	20220818	REGION 25 MUSIC	-21.00
000279895	20220808	TX BILINGUAL DIAGNOS	-1,400.00
000280197	20220804	AT&T MOBILITY	-57.64
000280493	20220802	AACA PARTS & SUPPLIE	163.69
000280494	20220802	ALLSPORTS ETC.	2,400.00
000280495	20220802	ALPHA TESTING INC	54,600.00
000280496	20220802	AMAZON	16,456.32
000280497	20220802	BIG GAME SPORTS INC	2,969.64
000280498	20220802	CITY OF HEATH	13,117.59
000280499	20220802	CITY OF ROCKWALL	12,525.03
000280500	20220802	CLAMPITT PAPER CO.	254.86
000280501	20220802	CULLIGAN	179.16
000280502	20220802	DELI MANAGEMENT INC	147.79
000280503	20220802	DOOR CONTROL SERVICE	774.64
000280504	20220802	GLOBAL ASSET	35,944.00
000280505	20220802	GRAINGER, INC.	228.53
000280506	20220802	GRANT HALLIBURTON FO	195.00
000280507	20220802	GREENVILLE STEEL, LT	48.00
000280508	20220802	J TAYLOR EDUCATION I	3,000.00
000280509	20220802	JAMF SOFTWARE	14,384.72
000280510	20220802	LIBERTY OFFICE PRODU	1,194.40
000280511	20220802	LIQUID ENVIRONMENTAL	1,680.00
000280512	20220802	MITCHELL WELDING SUP	140.95
000280513	20220802	MY MODULAR LLC	32,652.00
000280514	20220802	PROPERTY CASUALTY AL	2,000.00
000280515	20220802	ROMEO MUSIC	856.00
000280516	20220802	SOUTHWEST INTERNATIO	947.73
000280517	20220802	TASB, INC.	1,296.00
000280518	20220802	TGI KONA LLC	186.00
000280519	20220802	WHICH WICH-ROCKWALL	104.50
000280520	20220803	AACA PARTS & SUPPLIE	168.48
000280521	20220803	ACE MART RESTAURANT	246.34
000280522	20220803	ALLSPORTS ETC.	1,115.00
000280523	20220803	AMAZON	12,593.39
000280524	20220803	AMERICAN SCHOOL COUN	129.00
000280525	20220803	AT&T	9,754.73
000280526	20220803	AT&T	782.44
000280527	20220803	AT&T	2,442.04
000280528	20220803	AT&T	125.80
000280529	20220803	AT&T	125.80
000280530	20220803	AT&T MOBILITY	90.50
000280531	20220803	AT&T MOBILITY	1,421.33
000280532	20220803	AT&T MOBILITY	103.25
000280533	20220803	AT&T MOBILITY	930.69
000280534	20220803	AT&T MOBILITY	57.64
000280535	20220803	BABES CHICKEN DINNER	1,637.85
000280536	20220803	BLACKJACK DISPOSAL	499.95
000280537	20220803	CENTRICITY	168.00
000280538	20220803	CHILOSO	409.50
000280539	20220803	CLAMPITT PAPER CO.	1,273.73

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000280540	20220803	CONCORD THEATRICALS	6,830.00
000280541	20220803	CONSOLIDATED ELECTRI	1,472.50
000280542	20220803	CULLIGAN	161.30
000280543	20220803	CULLIGAN	10.34
000280544	20220803	DELI MANAGEMENT INC	544.31
000280545	20220803	DEPARTMENT OF INFORM	692.43
000280546	20220803	DORIAN BUSINESS SYST	5,441.10
000280547	20220803	DRAMATISTS PLAY SERV	1,560.00
000280548	20220803	EDUCATION WEEK	40.00
000280549	20220803	ELLIOTT ELECTRIC SUP	207.84
000280550	20220803	FOUR BROTHERS FORD T	8,224.11
000280551	20220803	HOBBY LOBBY	129.21
000280552	20220803	HUNKY'S HAMBURGER MA	2,265.00
000280553	20220803	IMAGE MAKER 4U, INC	69.00
000280554	20220803	KOGNITY USA INC	1,465.00
000280555	20220803	KROGER TEXAS LP	46.77
000280556	20220803	LABATT FOOD SERVICE	471.92
000280557	20220803	LAERDAL MEDICAL CORP	9,027.00
000280558	20220803	LEAD4WARD, LLC	2,000.00
000280559	20220803	LUIGIS ITALIAN CAFE	1,069.80
000280560	20220803	MARROQUIN, SILVIA	4,000.00
000280561	20220803	SOUTHWEST INTERNATIO	2,125.12
000280562	20220803	TEXAS TECH UNIVERSIT	50.00
000280563	20220803	THE FLOWER BOX	199.00
000280564	20220803	UNIFIRST HOLDINGS, I	86.96
000280565	20220803	VIRCO INC	49,864.32
000280566	20220804	AACA PARTS & SUPPLIE	157.68
000280567	20220804	ALLSPORTS ETC.	6,910.68
000280568	20220804	AMAZON	3,135.70
000280569	20220804	AT&T	603.00
000280570	20220804	AT&T MOBILITY	2,089.79
000280571	20220804	AT&T MOBILITY	294.12
000280572	20220804	B & H PHOTO	296.25
000280573	20220804	BALL, KALEB	522.50
000280574	20220804	BROWNING'S TROPHIES &	31.50
000280575	20220804	CARD IMAGING	1,970.00
000280576	20220804	CARROLL HIGH SCHOOL	400.00
000280577	20220804	CHECKMATE EMBROIDERY	2,550.85
000280577	20220824	CHECKMATE EMBROIDERY	-2,550.85
000280578	20220804	COCA COLA SOUTHWEST	842.64
000280579	20220804	COOK CHILDRENS MEDIC	50.00
000280580	20220804	CRAWFORD ELECTRIC SU	3,900.02
000280581	20220804	DEANAN GOURMET POPCO	139.80
000280582	20220804	DELI MANAGEMENT INC	480.40
000280583	20220804	FAST GROWTH SCHOOL C	2,800.00
000280584	20220804	FIREPLACE INC	999.00
000280585	20220804	FLO SPORTS INC.	400.00
000280586	20220804	FOX, MICHELE	100.00
000280587	20220804	FRENCH, MICHAEL	2,750.00
000280588	20220804	GIBBS, ETHAN	633.33
000280589	20220804	GREEN SHOOT MEDIA LL	1,600.00
000280590	20220804	GREEN, MATTHEW	633.33
000280591	20220804	GROUP DYNAMIX, LLC	585.00
000280592	20220804	HOBBY LOBBY	88.76
000280593	20220804	HOUSEWARMERS OF ROCK	350.00
000280594	20220804	KROGER TEXAS LP	292.31

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NUMBER	DATE	VENDOR	AMOUNT
000280595	20220804	LEANDER ISD	550.00
000280596	20220804	LENNOX INDUSTRIES, I	3,652.75
000280597	20220804	LOVEJOY XC BOOSTER C	400.00
000280598	20220804	MARDEL, INC.	3,265.89
000280599	20220804	MARTIN HEATING AND A	6,250.48
000280600	20220804	MEDIA FLEX, INC.	16,350.00
000280601	20220804	MIDNIGHTPRESS SCREEN	1,650.00
000280602	20220804	MOSELEY RESTAURANT C	400.00
000280603	20220804	NAPA AUTO PARTS OF W	1,796.38
000280604	20220804	NOTHING BUNDT CAKES	253.00
000280605	20220804	OFFICEWISE FURNITURE	81.16
000280606	20220804	PARRISH AND ASSOCIAT	1,200.00
000280607	20220804	RETROCADE LLC	250.00
000280608	20220804	ROCKWALL ROTARY CLUB	1,095.00
000280609	20220804	TASSP/TEX ASSN OF SE	520.00
000280610	20220804	THE HOME DEPOT PRO	530.52
000280611	20220804	THSADA	210.00
000280612	20220804	THSCA	70.00
000280613	20220804	TUMBLEWEED PRESS INC	599.00
000280614	20220804	UNIVERSITY OF TEXAS	6,700.00
000280615	20220804	UTA ATHLETICS	400.00
000280616	20220805	AMAZON	13,765.97
000280617	20220805	AT&T MOBILITY	57.64
000280618	20220805	CEDAR FENCE & DECK	7,500.00
000280619	20220805	CULLIGAN	43.31
000280620	20220805	DALLAS DOOR & SUPPLY	437.62
000280621	20220805	DOOR CONTROL SERVICE	1,549.28
000280622	20220805	HOBBY LOBBY	856.44
000280623	20220805	MAGNOLIA MADE CRAFTS	238.00
000280624	20220805	PLANO OFFICE SUPPLY	98,566.26
000280625	20220805	POPCORN PAPA	86.40
000280626	20220805	PREMIER TRUCK GROUP	3,073.72
000280627	20220805	REGION 10 EDUCATION	42,400.00
000280628	20220805	ROCKWALL SPORTS CENT	1,578.00
000280629	20220805	ROCKWALL URGENT CARE	265.00
000280630	20220805	ROMEO MUSIC	1,980.00
000280631	20220805	SFCC, INC.	97,200.55
000280632	20220805	SHENANIGANZ	1,825.62
000280633	20220805	SIGNATURE SIGNS AND	924.00
000280634	20220805	WEBB ELECTRONICS	2,190.00
000280635	20220809	AEROWAVE TECHNOLOGIE	5,797.50
000280636	20220809	AGENCY 405 TX DEPT P	106.00
000280637	20220809	AMAZON	2,923.59
000280638	20220809	AZ COMMERCIAL	330.23
000280639	20220809	BROWNING'S TROPHIES &	140.00
000280640	20220809	CANON FINANCIAL SERV	4,130.24
000280641	20220809	CARRINGTON, DARRON	300.00
000280642	20220809	CHICK-FIL-A NORTH RO	849.00
000280643	20220809	CHILOSO	958.50
000280644	20220809	CLAMPITT PAPER CO.	805.88
000280645	20220809	DARIO, CEDRIC	471.00
000280646	20220809	DAVIS, BRIAN	180.00
000280647	20220809	DELI MANAGEMENT INC	25.18
000280648	20220809	DEX IMAGING	65.88
000280649	20220809	DJO LLC	3,626.73
000280650	20220809	DONUT PALACE OF ROCK	130.00

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000280651	20220809	ED311	390.00
000280652	20220809	FED EX FREIGHT	77.00
000280653	20220809	FOUR BROTHERS FORD T	42.50
000280654	20220809	GHOLAMI, MEHRDAD	120.00
000280655	20220809	HVAC RNTL LLC	1,200.00
000280656	20220809	INTERSTATE BILLING S	91.95
000280657	20220809	JD PALATINE LLC	18.90
000280658	20220809	JORDAN, KEVIN	300.00
000280659	20220809	KYOCERA MITA AMERICA	40,554.80
000280660	20220809	MANAGEBAC INC	853.47
000280661	20220809	MINUTEMAN PRESS	169.90
000280662	20220809	MOSELEY RESTAURANT C	223.30
000280663	20220809	NWEA	75.00
000280664	20220809	PROCOMPUTING CORPORA	50,568.62
000280665	20220809	RECORDS CONSULTANTS,	1,245.00
000280666	20220809	RESERVE ACCOUNT	3,000.00
000280667	20220809	SOUTHWEST INTERNATIO	33.18
000280668	20220809	SOUTHWEST ATHLETIC C	700.00
000280669	20220809	TEPSA	364.00
000280670	20220809	TGI KONA LLC	350.00
000280671	20220809	THE SAXTON GROUP	2,640.00
000280672	20220809	WALSH GALLEGOS TREVI	23,499.92
000280673	20220809	CITY OF ROCKWALL	10,350.00
000280674	20220810	AACA PARTS & SUPPLIE	152.19
000280675	20220810	AMAZON	7,688.55
000280676	20220810	BLICK ART MATERIALS	202.77
000280677	20220810	CONSOLIDATED ELECTRI	169.68
000280678	20220810	DCR SPORTS DEVELOPME	240.00
000280679	20220810	DELI MANAGEMENT INC	283.14
000280680	20220810	DELL MARKETING LP	955.00
000280681	20220810	INTERNATIONAL BACCAL	10,162.00
000280682	20220810	LESSONPIX, INC.	765.00
000280683	20220810	LONE STAR FURNISHING	13,398.83
000280684	20220810	MAGNOLIA MADE CRAFTS	525.00
000280685	20220810	MARTINEZ, EDUARDO	120.00
000280686	20220810	MILANOS PIZZA	55.16
000280687	20220810	NCS PEARSON ASSESSME	0.02
000280688	20220810	NISD ATHLETICS	400.00
000280689	20220810	OLEN WILLIAMS SALES	1,856.50
000280690	20220810	PEIRCE, SOPHIE	100.00
000280691	20220810	RETROCADE LLC	664.50
000280692	20220810	ROCKWALL SPORTS CENT	3,690.00
000280693	20220810	ROCKWALL URGENT CARE	240.00
000280694	20220810	SOCIAL STUDIES SCHOO	11,000.00
000280695	20220810	STEVENS, TIMOTHY	300.00
000280696	20220810	TASSP/TEX ASSN OF SE	270.00
000280697	20220810	TEXAS GIRLS COACHES	140.00
000280698	20220810	THE HOME DEPOT PRO	570.27
000280699	20220810	THSCA	70.00
000280700	20220810	TMAC	50.00
000280701	20220810	TX BILINGUAL DIAGNOS	1,400.00
000280702	20220810	TYLER LEGACY CROSS C	375.00
000280703	20220810	WARD, SCOTT	4,000.00
000280704	20220810	WAXAHACHIE CROSS COU	350.00
000280705	20220810	WILSON, ANDREW	360.00
000280706	20220810	WILSON SPORTS INSURA	8,510.60

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000280707	20220810	WYLIE ISD ATHLETICS	600.00
000280708	20220811	A GRASSY GREETING	145.00
000280709	20220811	AACA PARTS & SUPPLIE	9.64
000280710	20220811	ABM	6,548.85
000280711	20220811	ALLSPORTS ETC.	67.98
000280712	20220811	ALPHA TESTING INC	4,300.00
000280713	20220811	AMAZON	7,045.36
000280714	20220811	APPLE, INC.	2,027.99
000280715	20220811	AZ COMMERCIAL	274.26
000280716	20220811	BUFFALO CREEK GOLF C	5,000.00
000280717	20220811	CAREER & TECHNOLOGY	175.00
000280718	20220811	CHANEY PAPER PRODUCT	907.60
000280719	20220811	CHARTER COMMUNICATIO	17.00
000280720	20220811	CHICK-FIL-A NORTH RO	693.30
000280721	20220811	CHILTON, ROBERT	336.63
000280722	20220811	CINTAS CORPORATION #	70.00
000280723	20220811	CRO CATERING	1,121.52
000280724	20220811	DELI MANAGEMENT INC	2,671.49
000280725	20220811	DEX IMAGING	157.83
000280726	20220811	FANG, ZEFENG	300.00
000280727	20220811	FEDERAL EXPRESS	71.14
000280728	20220811	GRAINGER, INC.	86.20
000280729	20220811	HAND2MIND, INC	254.99
000280730	20220811	HOBBY LOBBY	1,098.10
000280731	20220811	INTERNATIONAL BACCAL	11,650.00
000280732	20220811	ISTATION INC	153,667.14
000280733	20220811	JACKET BACKERS TRACK	3,540.00
000280734	20220811	JARMON, QUINCEY	2,080.00
000280735	20220811	LENNOX INDUSTRIES, I	390.02
000280736	20220811	MARDEL, INC.	191.55
000280737	20220811	MSB CONSULTING GROUP	14.83
000280738	20220811	PAXTON PATTERSON LLC	52.60
000280739	20220811	REGION 4 EDUCATIONAL	14,325.90
000280740	20220811	RUSSELLS EDUCATIONAL	18,939.85
000280741	20220811	THE HOME DEPOT PRO	20.55
000280742	20220811	ZAYO GROUP, LLC	8,443.56
000280743	20220812	AACA PARTS & SUPPLIE	809.10
000280744	20220812	ACCELERATE LEARNING	29,648.00
000280745	20220812	ALLSPORTS ETC.	822.00
000280746	20220812	ALPHAGRAPHICS ROCKWA	1,098.00
000280747	20220812	AMAZON	8,183.99
000280748	20220812	ARCHER CAR CARE	102.00
000280749	20220812	AZ COMMERCIAL	191.37
000280750	20220812	BROWNING'S TROPHIES &	110.00
000280751	20220812	CANON SOLUTIONS AMER	432.00
000280752	20220812	CENGAGE LEARNING	2,200.00
000280753	20220812	CHICK-FIL-A NORTH RO	741.42
000280754	20220812	CHUBS TOWING & RECOV	176.00
000280755	20220812	CICIS PIZZA	187.00
000280756	20220812	CLIFFORD POWER SYSTE	8,983.00
000280757	20220812	COCA COLA SOUTHWEST	1,053.13
000280758	20220812	CONSOLIDATED ELECTRI	218.02
000280759	20220812	CRO CATERING	109.90
000280760	20220812	DELTAMATH SOLUTIONS	2,520.00
000280761	20220812	DIADEM SPORTS, LLC	2,095.00
000280762	20220812	DOOR CONTROL SERVICE	1,018.90

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000280763	20220812	DREW CONSULTING SERV	1,275.00
000280764	20220812	ELLIOTT ELECTRIC SUP	710.25
000280765	20220812	FLYLEAF PUBLISHING,	2,781.49
000280766	20220812	GRAINGER, INC.	319.44
000280767	20220812	HOBBY LOBBY	255.69
000280768	20220812	KIMBALL MIDWEST	1,291.85
000280769	20220812	LAB RESOURCES, INC.	2,850.00
000280770	20220812	LENNOX INDUSTRIES, I	846.11
000280771	20220812	LUIGIS ITALIAN CAFE	1,184.85
000280772	20220812	MARDEL, INC.	65.88
000280773	20220812	MINUTEMAN PRESS	509.70
000280774	20220812	MITCHELL WELDING SUP	225.65
000280775	20220812	MOSELEY RESTAURANT C	1,453.50
000280776	20220812	NWEA	99,967.50
000280777	20220812	PANERA, LLC	837.01
000280778	20220812	PROCOMPUTING CORPORA	470,308.76
000280779	20220812	ROCKWALL SPORTS CENT	6,446.00
000280780	20220812	SUPERIOR FIBER & DAT	525.50
000280781	20220812	TECHNICAL LABORATORY	4,000.00
000280782	20220812	TEPSA	414.00
000280783	20220812	THE HOME DEPOT PRO	89.36
000280784	20220812	ZIPGRADE LLC	594.00
000280785	20220815	ACCELERATE LEARNING	78,092.40
000280786	20220815	AMAZON	3,660.19
000280787	20220815	BLICK ART MATERIALS	6.79
000280788	20220815	CEDAR FENCE & DECK	8,000.00
000280789	20220815	CHICK-FIL-A NORTH RO	62.00
000280790	20220815	COSENZA & ASSOCIATES	3,750.00
000280791	20220815	DALLAS DOOR & SUPPLY	547.53
000280792	20220815	DELI MANAGEMENT INC	511.00
000280793	20220815	DEX IMAGING	136.13
000280794	20220815	ELLIOTT ELECTRIC SUP	86.02
000280795	20220815	ERIC ARMIN, INC.	3,982.68
000280796	20220815	GIFTS AND AWARDS BY	15.00
000280797	20220815	GREEN PLANET	891.00
000280798	20220815	IMAGINE LEARNING LLC	118,950.00
000280799	20220815	ISTATION INC	2,250.00
000280800	20220815	LAERDAL MEDICAL CORP	894.11
000280801	20220815	LENNOX INDUSTRIES, I	74.00
000280802	20220815	MSB CONSULTING GROUP	727.16
000280803	20220815	PEAK UPTIME	435.99
000280804	20220815	POPCORN PAPA	115.93
000280805	20220815	REGION 4 EDUCATIONAL	2,524.50
000280806	20220815	RIVERSIDE INSIGHTS	33,283.13
000280807	20220815	ROCKWALL SPORTS CENT	975.00
000280808	20220815	SAVVAS LEARNING COMP	19,380.45
000280809	20220815	SIBME	5,600.00
000280810	20220815	SIGNATURE SIGNS AND	105.30
000280811	20220815	SONOVA USA INC	337.50
000280812	20220815	TASA	390.00
000280813	20220815	TEPSA	1,142.00
000280814	20220815	THE CURRICULUM CNTR	425.00
000280815	20220815	THE FLOWER BOX	93.00
000280816	20220815	WESTERN PAPER COMPAN	2,297.45
000280817	20220816	ALPHA TESTING INC	5,486.75
000280818	20220816	AMAZON	2,651.30



CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000280819	20220816	BOCAL MAJORITY CAMPS	60,500.00
000280820	20220816	CORGAN ASSOCIATES IN	62,560.00
000280821	20220816	CRO CATERING	959.15
000280822	20220816	DALLAS DOOR & SUPPLY	220.32
000280823	20220816	ELLIOTT ELECTRIC SUP	359.15
000280824	20220816	IMAGINE LEARNING LLC	5,000.00
000280825	20220816	MIDNIGHTPRESS SCREEN	1,733.80
000280826	20220816	PREMIER TRUCK GROUP	2,689.08
000280827	20220816	RIVERSIDE INSIGHTS	5,153.61
000280828	20220816	ROCKWALL SPORTS CENT	180.00
000280829	20220816	SIGNATURE SIGNS AND	1,037.30
000280830	20220816	SOUTHWEST INTERNATIO	1,463.08
000280831	20220816	TEXAS MUSIC EDUCATOR	130.00
000280832	20220816	THE SAXTON GROUP	722.84
000280833	20220816	UPS	64.14
000280834	20220817	A GRASSY GREETING	95.00
000280835	20220817	AACA PARTS & SUPPLIE	9,684.45
000280836	20220817	ACTE	250.00
000280837	20220817	ALPHA TESTING INC	14,378.25
000280838	20220817	AMAZON	10,008.21
000280839	20220817	AREA V FFA ASSOCIATI	1.75
000280840	20220817	AT&T	201.47
000280841	20220817	AZ COMMERCIAL	19.99
000280842	20220817	BEN E KEITH COMPANY	1,573.09
000280843	20220817	BOOKELICIOUS LLC	990.00
000280844	20220817	CEDAR FENCE & DECK	2,200.00
000280845	20220817	CHARTER COMMUNICATIO	76.79
000280846	20220817	CHICK-FIL-A NORTH RO	269.75
000280847	20220817	CHILOSO	1,519.50
000280848	20220817	CINTAS CORPORATION #	35.00
000280849	20220817	CITY OF ROWLETT ALAR	35.00
000280850	20220817	CONNOR, CODY	633.33
000280851	20220817	CRO CATERING	609.15
000280852	20220817	DELI MANAGEMENT INC	249.97
000280853	20220817	ELLIOTT ELECTRIC SUP	140.80
000280854	20220817	EMPIRE ROOM RETURNS	225.50
000280855	20220817	ESC-20 CENTRAL REGIS	1,550.00
000280856	20220817	EWELL EDUCATIONAL SE	135.00
000280857	20220817	FRENCH, MICHAEL	1,650.00
000280858	20220817	GRAINGER, INC.	1,565.87
000280859	20220817	IMAGE MAKER 4U, INC	293.00
000280860	20220817	NAVARRO, KATHARINE	1,560.00
000280861	20220817	NISD ATHLETICS	400.00
000280862	20220817	NORTH TEXAS TOLLWAY	40.07
000280863	20220817	NSDA	282.00
000280864	20220817	OLEN WILLIAMS SALES	120.00
000280865	20220817	PEREZ, LAURA	60.00
000280866	20220817	PETROLEUM TRADERS	42,234.93
000280867	20220817	PHAM, TUAN	60.00
000280868	20220817	RAINEY, LEANNE	150.00
000280869	20220817	RANK ONE SPORT	1,200.00
000280870	20220817	REC FOUNDATION INC.	4,000.00
000280871	20220817	RIVERSIDE TECHNOLOGI	15,584.50
000280872	20220817	RUIZ, JASMIN	60.00
000280873	20220817	SFCC, INC.	21,750.40
000280874	20220817	SOUTHWEST INTERNATIO	1,149.35

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NUMBER	DATE	VENDOR	AMOUNT
000280875	20220817	STRATEGIC EQUIPMENT	164.50
000280876	20220817	STUKENT INC	3,400.00
000280877	20220817	TEXAS FFA ASSOCIATIO	680.00
000280878	20220817	THE HOME DEPOT PRO	1,733.98
000280879	20220817	THSADA	70.00
000280880	20220817	THSCA	350.00
000280881	20220817	TSELA	20.00
000280882	20220817	WILLIAMS, DAVID	60.00
000280883	20220817	WYLIE ISD ATHLETICS	300.00
000280884	20220818	AACA PARTS & SUPPLIE	756.07
000280885	20220818	AMAZON	2,569.17
000280886	20220818	BABES CHICKEN DINNER	1,247.75
000280887	20220818	BLICK ART MATERIALS	288.14
000280888	20220818	BOUND TREE MEDICAL,	283.56
000280889	20220818	CITY OF ROCKWALL	11,674.42
000280890	20220818	CLIMATEC, LLC	932.73
000280891	20220818	DALLAS DOOR & SUPPLY	996.10
000280892	20220818	DELTAMATH SOLUTIONS	475.00
000280893	20220818	DEX IMAGING	2,905.79
000280894	20220818	DONUT PALACE OF ROCK	54.00
000280895	20220818	FEDERAL EXPRESS	138.85
000280896	20220818	FEDERAL EXPRESS	70.70
000280897	20220818	GOOLSBEE TIRE SERVIC	966.00
000280898	20220818	HOBBY LOBBY	663.55
000280899	20220818	INTERSTATE BILLING S	2,383.30
000280900	20220818	LAKE POINTE CHURCH	6,960.00
000280901	20220818	LENNOX INDUSTRIES, I	4,349.52
000280902	20220818	LETOURNEAU & ASSOCIA	2,409.00
000280903	20220818	LOWMAN CONSULTING LL	2,150.00
000280904	20220818	REGION 4 EDUCATIONAL	51.00
000280905	20220818	TASA	1,896.00
000280906	20220818	THSCA	70.00
000280907	20220819	AACA PARTS & SUPPLIE	132.44
000280908	20220819	AEROWAVE TECHNOLOGIE	174.00
000280909	20220819	AMAZON	3,042.82
000280910	20220819	AZ COMMERCIAL	67.27
000280911	20220819	CHECKMATE EMBROIDERY	577.44
000280912	20220819	DEX IMAGING	183.89
000280913	20220819	HOBBY LOBBY	1,071.56
000280914	20220819	IMAGINE LEARNING LLC	5,000.00
000280915	20220819	LIBERTY OFFICE PRODU	780.00
000280916	20220819	MANSFIELD HIGH SCHOO	300.00
000280917	20220819	MARTIN HEATING AND A	6,165.48
000280918	20220819	MASUR, KAELIN	60.00
000280919	20220819	MCGRAW-HILL SCHOOL E	17,106.84
000280920	20220819	MILANOS PIZZA	772.37
000280921	20220819	MINUTEMAN PRESS	197.90
000280922	20220819	MOAK, CASEY & ASSOCI	250.00
000280923	20220819	MSB CONSULTING GROUP	132.26
000280924	20220819	NORTH TEXAS SWIMMING	1,798.00
000280925	20220819	NOTHING BUNDT CAKES	92.00
000280926	20220819	OFFICEWISE FURNITURE	314.03
000280927	20220819	PREMIER TRUCK GROUP	1,344.54
000280928	20220819	QUALITY SOUND & COMM	187.50
000280929	20220819	RDA PREP	9,000.00
000280930	20220819	REGION 10 EDUCATION	100.00

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NUMBER	DATE	VENDOR	AMOUNT
000280931	20220819	RESERVE ACCOUNT	3,000.00
000280932	20220819	ROCKWALL SPORTS CENT	2,900.00
000280933	20220819	SOULMANS BBQ	126.37
000280934	20220819	SPARKLETTES	47.92
000280935	20220819	SPRING CREEK CATERIN	265.32
000280936	20220819	TASB, INC.	385.00
000280937	20220819	TEPSA	1,656.00
000280938	20220819	TEXAS TECH UNIVERSIT	50.00
000280939	20220819	TGI KONA LLC	126.00
000280940	20220819	TMEA REGION III VOCA	21.00
000280941	20220822	ABERNATHY,ROEDER,BOY	1,292.50
000280942	20220822	ABM	5,578.65
000280943	20220822	AMAZON	3,708.95
000280944	20220822	BLACKJACK DISPOSAL	499.95
000280945	20220822	CENTRIC MECHANICAL S	2,764.08
000280946	20220822	CHARACTERSTRONG, LLC	699.99
000280947	20220822	COCA COLA SOUTHWEST	4,977.84
000280948	20220822	COPPELL ISD	450.00
000280949	20220822	COPPELL VOLLEYBALL	225.00
000280950	20220822	CORGAN ASSOCIATES IN	1,195.50
000280951	20220822	COSTCO MEMBERSHIP	120.00
000280952	20220822	CROWN COLONY COUNTRY	600.00
000280953	20220822	DEX IMAGING	2,139.25
000280954	20220822	GIFTS AND AWARDS BY	87.00
000280955	20220822	HEALTH SPECIAL RISK,	133,022.00
000280956	20220822	HUBERT COMPANY	1,886.50
000280957	20220822	HUDL	3,499.00
000280958	20220822	HUDL	1,449.00
000280959	20220822	JACKETBACKERS	825.00
000280960	20220822	JACKSON, LYNNE	600.00
000280961	20220822	JONES, SHANA	60.00
000280962	20220822	JOSTENS/TREAD SHEFFI	2,105.00
000280963	20220822	KAUFMAN CO. APPRAISA	8,345.23
000280964	20220822	LABATT FOOD SERVICE	2,692.54
000280965	20220822	LEANDER ISD	550.00
000280966	20220822	LEWIS, JEN	60.00
000280967	20220823	AACA PARTS & SUPPLIE	292.35
000280968	20220823	ABM	5,282.20
000280969	20220823	AMAZON	5,066.07
000280970	20220823	BENCHMARK EDUCATION	960.00
000280971	20220823	CDW GOVERNMENT, INC.	149.87
000280972	20220823	CITY OF HEATH	7,972.18
000280973	20220823	CITY OF ROCKWALL	21,451.19
000280974	20220823	CITY OF ROWLETT	1,807.51
000280975	20220823	COLLIN CENTRAL APPRA	19.50
000280976	20220823	DEX IMAGING	613.00
000280977	20220823	GLOBAL ASSET	1,947.40
000280978	20220823	HAUSE, STEPHANIE	1,500.00
000280979	20220823	HOLE-IN-ONE BOOSTER	850.00
000280980	20220823	HUDL	3,499.00
000280981	20220823	KOGNITY USA INC	240.00
000280982	20220823	LIBERTY OFFICE PRODU	390.00
000280983	20220823	TXU ENERGY RETAIL CO	201,381.44
000280984	20220824	AACA PARTS & SUPPLIE	8,180.00
000280985	20220824	AMAZON	3,679.59
000280986	20220824	ARCHER CAR CARE	60.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000280987	20220824	BABES CHICKEN DINNER	1,028.07
000280988	20220824	BLICK ART MATERIALS	364.54
000280989	20220824	COCA COLA SOUTHWEST	1,773.72
000280990	20220824	COWBOY CHICKEN	825.50
000280991	20220824	DALLAS DOOR & SUPPLY	925.16
000280992	20220824	DAY, LISA	1,300.00
000280993	20220824	DOOR CONTROL SERVICE	1,649.96
000280994	20220824	EMBASSY SUITES BY HI	274.66
000280995	20220824	FOUR BROTHERS FORD T	96.32
000280996	20220824	GOODHEART-WILCOX COM	2,504.40
000280997	20220824	GRAPHIC SOLUTIONS GR	250.00
000280998	20220824	HERALD BANNER	45.00
000280999	20220824	HERNANDEZ, MIGUEL JR	240.00
000281000	20220824	HORTON, COLIN	450.00
000281001	20220824	HUDL	400.00
000281002	20220824	HUMANWARE USA INC.	64.00
000281003	20220824	JACKETBACKERS	550.00
000281004	20220824	LABATT FOOD SERVICE	306.96
000281005	20220824	MANSFIELD HIGH SCHOO	475.00
000281006	20220824	MUSIC THEATRE INTERN	400.00
000281007	20220824	READING & WRITING PR	9,600.00
000281008	20220824	RICHARDSON ATHLETIC	250.00
000281009	20220824	RICHARDSON ATHLETIC	295.00
000281010	20220824	RICHARDSON ATHLETIC	250.00
000281011	20220824	ROCKWALL URGENT CARE	60.00
000281012	20220824	TASB, INC.	2,500.00
000281013	20220824	TEXAS ART EDUCATION	110.00
000281014	20220824	TEXAS TORAH INSTITUT	250.00
000281015	20220824	TEXAS TORAH INSTITUT	250.00
000281016	20220824	THE HOME DEPOT PRO	2,316.08
000281017	20220824	THOMAS, KEVIN	125.00
000281018	20220824	TREJO, RICARDO	2,100.00
000281019	20220824	TSNAP	40.00
000281020	20220824	TSUG-TEXAS SKYWARD U	900.00
000281021	20220824	VISTAR	10,343.59
000281022	20220824	WALSH GALLEGOS TREVI	21,783.11
000281023	20220824	WILSON SPORTS INSURA	2,779.00
000281024	20220825	AACA PARTS & SUPPLIE	1,125.23
000281025	20220825	ABM	33,926.25
000281026	20220825	ALLEN TAKEDOWN CLUB-	900.00
000281027	20220825	AMAZON	5,620.12
000281028	20220825	AMERICAN SCHOOL COUN	129.00
000281029	20220825	AMERICAN MECHANICAL	3,274.00
000281030	20220825	AZ COMMERCIAL	2,029.93
000281031	20220825	BREAKOUT EDU	99.00
000281032	20220825	CARLISLE, RYAN	1,250.00
000281033	20220825	CARRINGTON, DARRON	660.00
000281034	20220825	CHARTER COMMUNICATIO	62.76
000281035	20220825	CHECKMATE EMBROIDERY	2,550.85
000281036	20220825	CHUBS TOWING & RECOV	975.00
000281037	20220825	CINTAS CORPORATION #	35.00
000281038	20220825	CITY OF FATE, TEXAS	23,328.63
000281039	20220825	COPPELL HIGH SCHOOL	500.00
000281040	20220825	CRAWFORD ELECTRIC SU	236.60
000281041	20220825	CULLIGAN	95.63
000281042	20220825	CULLIGAN	179.16

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000281043	20220825	CURRY, NATHANIEL	540.00
000281044	20220825	CY-FAIR ISD ATHLETIC	600.00
000281045	20220825	DALLAS DOOR & SUPPLY	477.82
000281046	20220825	DALLAS JESUIT WRESTL	500.00
000281047	20220825	DARIO, CEDRIC	780.00
000281048	20220825	DAVIS, BRIAN	660.00
000281049	20220825	DCR SPORTS DEVELOPME	4,410.00
000281050	20220825	DELI MANAGEMENT INC	127.24
000281051	20220825	DEPARTMENT OF INFORM	722.15
000281052	20220825	DEX IMAGING	146.99
000281053	20220825	DROBNAK, KENNETH	240.00
000281054	20220825	ELLIOTT ELECTRIC SUP	150.36
000281055	20220825	ENVIRONMENTAL OIL RE	355.00
000281056	20220825	FIRST CHOICE ENTERTA	3,077.25
000281057	20220825	FOLEY, DONNA	700.00
000281058	20220825	GARLAND ISD	10.00
000281059	20220825	GHOLAMI, MEHRDAD	100.00
000281060	20220825	GOOLSBEE TIRE SERVIC	1,907.99
000281061	20220825	GRAINGER, INC.	42.24
000281062	20220825	IMPRINT RESOURCES	776.00
000281063	20220825	INTERSTATE BILLING S	312.48
000281064	20220825	KOSTERMAN, CHRISTOPH	480.00
000281065	20220825	LENNOX INDUSTRIES, I	892.52
000281066	20220825	LETOURNEAU & ASSOCIA	12,286.50
000281067	20220825	LHS FARMER GOLF BOOS	325.00
000281068	20220825	LHS FARMER GOLF BOOS	500.00
000281069	20220825	LHS FARMER GOLF BOOS	275.00
000281070	20220825	LHS WRESTLING BOOSTE	250.00
000281071	20220825	LIQUID ENVIRONMENTAL	420.00
000281072	20220825	MANAGEBAC INC	665.00
000281073	20220825	MCKINNEY SECURITY SY	4,190.00
000281074	20220825	NAVARRO, KATHARINE	2,130.00
000281075	20220825	NORTH TEXAS TOLLWAY	15.50
000281076	20220825	RICHARDSON ISD	250.00
000281077	20220825	RICHARDSON ATHLETIC	440.00
000281078	20220825	RICHARDSON ATHLETIC	500.00
000281079	20220825	ROCKWALL COUNTY SHER	100.00
000281080	20220825	ROCKWALL SPORTS CENT	1,020.00
000281081	20220825	SHI GOVERNMENT SOLUT	14,380.56
000281082	20220825	SIEG, REBECCA	1,418.00
000281083	20220825	SOUTHWEST INTERNATIO	1,226.11
000281084	20220825	STEVE WEISS MUSIC CO	2,135.46
000281085	20220825	STRATEGIC EQUIPMENT	1,196.38
000281086	20220825	TEA CRT	408.00
000281087	20220825	TEPSA	364.00
000281088	20220825	TEXAS QUILTWORKS	266.02
000281089	20220825	TEXAS TORAH INSTITUT	275.00
000281090	20220825	TEXAS TORAH INSTITUT	250.00
000281091	20220825	TGI KONA LLC	504.00
000281092	20220825	THE TENNIS SHOP, INC	1,785.00
000281093	20220825	TISCA	120.00
000281094	20220825	TRANSFINDER CORPORAT	21,875.00
000281095	20220825	TRANSLATION & INTERP	258.80
000281096	20220825	TXTAG	79.68
000281097	20220826	AACA PARTS & SUPPLIE	288.59
000281098	20220826	AMAZON	7,173.97

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NUMBER	DATE	VENDOR	AMOUNT
000281099	20220826	ARCHER CAR CARE	252.49
000281100	20220826	AZ COMMERCIAL	116.33
000281101	20220826	BOUND TREE MEDICAL,	258.99
000281102	20220826	CITY OF ROCKWALL	6,955.92
000281103	20220826	CLAMPITT PAPER CO.	554.67
000281104	20220826	CONSOLIDATED ELECTRI	186.52
000281105	20220826	CORGAN ASSOCIATES IN	996,975.00
000281106	20220826	DEX IMAGING	1,018.07
000281107	20220826	EDUPHORIA INC	8,280.00
000281108	20220826	GOOLSBEE TIRE SERVIC	971.00
000281109	20220826	LIBERTY OFFICE PRODU	753.98
000281110	20220826	LINEDRIVE CONSULTING	19,000.00
000281111	20220826	MCKINNEY SECURITY SY	325.00
000281112	20220826	MINUTEMAN PRESS	169.90
000281113	20220826	MSB CONSULTING GROUP	650.04
000281114	20220826	OFFICEWISE FURNITURE	77.16
000281115	20220826	OT-WEAR LLC	2,174.74
000281116	20220826	ROCKWALL SPORTS CENT	1,080.00
000281117	20220826	TEPSA	828.00
000281118	20220826	THE FLOWER BOX	82.00
000281119	20220826	THE HOME DEPOT PRO	1,021.25
000281120	20220826	TMEA	320.00
000281121	20220826	UNIFIRST HOLDINGS, I	134.34
000281122	20220829	AMAZON	3,017.67
000281123	20220829	AT&T-019	6,720.21
000281124	20220829	CDW GOVERNMENT, INC.	421.83
000281125	20220829	CHILOSO	198.00
000281126	20220829	HOBBY LOBBY	173.77
000281127	20220829	MCKINNEY SECURITY SY	2,025.00
000281128	20220829	MEDCO SUPPLY COMPANY	2,195.20
000281129	20220829	MINUTEMAN PRESS	270.40
000281130	20220829	REGION 4 EDUCATIONAL	285.60
000281131	20220829	SAGE PUBLISHING	42.90
000281132	20220829	TEPSA	305.00
000281133	20220829	WESCO CHEMICALS INC	2,184.00
000281134	20220829	WESTERN PAPER COMPAN	33,984.00
000281135	20220830	9 SQUARE IN THE AIR	92.62
000281136	20220830	AACA PARTS & SUPPLIE	3,729.94
000281137	20220830	AEROWAVE TECHNOLOGIE	6,030.00
000281138	20220830	ALLSPORTS ETC.	500.00
000281139	20220830	AMAZON	3,307.45
000281140	20220830	AT&T MOBILITY	103.25
000281141	20220830	AT&T MOBILITY	930.69
000281142	20220830	AT&T MOBILITY	59.42
000281143	20220830	AT&T MOBILITY	1,016.44
000281144	20220830	AZ COMMERCIAL	206.26
000281145	20220830	BEN E KEITH COMPANY	1,099.48
000281146	20220830	CEI ENGINEERING	3,750.00
000281147	20220830	CHUBS TOWING & RECOV	965.00
000281148	20220830	CLEAN AYR	652.50
000281149	20220830	COCA COLA SOUTHWEST	1,414.90
000281150	20220830	CULLIGAN	10.34
000281151	20220830	DEX IMAGING	2,765.48
000281152	20220830	DRY CLEAN SUPER CENT	581.01
000281153	20220830	EDUCATION IN ACTION	2,220.00
000281154	20220830	EDUCATION ADVANCED,	19,718.60

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000281155	20220830	FOUR BROTHERS FORD T	1,522.20
000281156	20220830	GARLAND ISD	2,100.00
000281157	20220830	GROOME, ARTHUR	200.00
000281158	20220830	IMAGINE LEARNING LLC	5,000.00
000281159	20220830	JONES, TAITLYN	17.00
000281160	20220830	KELLY ANDERSON EMBRO	2,249.82
000281161	20220830	LABATT FOOD SERVICE	4,401.51
000281162	20220830	LEAPIN LEOTARDS, LTD	167.90
000281163	20220830	LIBERTY OFFICE PRODU	3,320.00
000281164	20220830	LONE STAR FURNISHING	827,891.43
000281165	20220830	MINUTEMAN PRESS	169.90
000281166	20220830	MITCHELL WELDING SUP	140.95
000281167	20220830	ROCKWALL SPORTS CENT	3,853.00
000281168	20220830	SAFETY FIRST	530.00
000281169	20220830	SHENANIGANZ	860.00
000281170	20220830	SOFTWARE 4 SCHOOLS	2,094.00
000281171	20220830	SOUTHWEST INTERNATIO	1,932.76
000281172	20220830	SUMMIT K 12 HOLDINGS	250.00
000281173	20220830	TEXAS MUSIC EDUCATOR	135.00
000281174	20220831	AACA PARTS & SUPPLIE	685.89
000281175	20220831	ABLE ELECTRIC SERVIC	32,291.00
000281176	20220831	ALLSPORTS ETC.	3,123.00
000281177	20220831	AMAZON	2,884.51
000281178	20220831	ARCHER CAR CARE	373.98
000281179	20220831	AT&T MOBILITY	90.50
000281180	20220831	BLICK ART MATERIALS	180.59
000281181	20220831	CDW GOVERNMENT, INC.	812.64
000281182	20220831	CENGAGE LEARNING	46.99
000281183	20220831	CENTRIC MECHANICAL S	7,583.31
000281184	20220831	CINTAS CORPORATION #	35.00
000281185	20220831	CRAWFORD ELECTRIC SU	4,007.70
000281186	20220831	CURRICULUM ASSOCIATE	9,306.00
000281187	20220831	DEX IMAGING	543.00
000281188	20220831	ED311	275.00
000281189	20220831	EDUCATION PARTNERS S	24,990.00
000281190	20220831	ELLIOTT ELECTRIC SUP	142.83
000281191	20220831	GRAINGER, INC.	570.26
000281192	20220831	HUDL	1,998.00
000281193	20220831	HUMAN KINETICS	2,417.40
000281194	20220831	LIBERTY OFFICE PRODU	378.00
000281195	20220831	MANSFIELD HIGH SCHOO	575.00
000281196	20220831	MAVERICK JACKETS, IN	200.00
000281197	20220831	RICE, MICHELLE	750.00
000281198	20220831	RICHARDSON ATHLETIC	295.00
000281199	20220831	RICHARDSON ATHLETIC	550.00
000281200	20220831	RICHARDSON ATHLETIC	500.00
000281201	20220831	ROCKWALL GOLF & ATHL	6,400.00
000281202	20220831	SCRIPPS NATIONAL SPE	365.00
000281203	20220831	SKYWARD	264,131.00
000281204	20220831	SLATON, LONDON	522.50
000281205	20220831	ST. MARKS SCHOOL OF	350.00
000281206	20220831	STATE FAIR OF TEXAS	875.00
000281207	20220831	STEVENS, TIMOTHY	780.00
000281208	20220831	TASB, INC.	5,150.00
000281209	20220831	TASC	95.00
000281210	20220831	TASSP/TEX ASSN OF SE	540.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000281211	20220831	TEMA	350.00
000281212	20220831	TEPSA	414.00
000281213	20220831	TEXAS ART EDUCATION	55.00
000281214	20220831	TEXAS LIBRARY ASSOCI	15.00
000281215	20220831	TEXAS MUSIC EDUCATOR	120.00
000281216	20220831	TEXAS TORAH INSTITUT	550.00
000281217	20220831	THE UNIVERSITY OF TE	5,800.00
000281218	20220831	TRINITY HIGH SCHOOL	700.00
000281219	20220831	TSPRA	920.00
000281220	20220831	VISTAR	1,713.98
000281221	20220831	WHYTRY, INC.	495.00
000281222	20220831	WILSON SPORTS INSURA	1,076.40
000281223	20220831	WILSON SPORTS INSURA	343.60
000281224	20220831	WOODROW, WESLEY	480.00
000281225	20220831	YOON, HYUNSU	780.00
202200029	20220809	RANK ONE SPORT	10,000.00
202200029	20220817	ICI CONSTRUCTION, IN	38,484.50
202200032	20220817	NORTHSTAR BUILDERS G	7,060.00
202200033	20220817	J.B. & CO, LLC	502,550.00
202200034	20220818	ICI CONSTRUCTION, IN	49,991.85
202200035	20220818	NATIONAL STAGE EQUIP	36,180.75
202200036	20220818	NORTHSTAR BUILDERS G	292,337.00
202200037	20220818	ICI CONSTRUCTION, IN	28,760.70
202200038	20220818	ICI CONSTRUCTION, IN	22,940.60
202200052	20220826	HELLAS CONSTRUCTION	364,562.50
202200060	20220824	ABM	381,400.92
222300094	20220802	LAERDAL MEDICAL CORP	-9,027.00
222300110	20220803	AMOS, NAPOSHI	68.44
222300111	20220803	AUBE, FRANCES	573.75
222300112	20220803	FLISOWSKI, LESLIE	91.41
222300113	20220803	KORBAN, YASAMYNE	53.66
222300114	20220803	MELTON, MELISSA	44.68
222300115	20220803	MURPHEY, VERONICA	51.55
222300116	20220803	REEVES, RUSSELL	450.19
222300117	20220803	SANDERS, JV	131.04
222300118	20220803	SAWYER, CHRISTIAN	73.72
222300119	20220803	SCARLETT, EYLISIA	116.74
222300120	20220803	TYSON, CARY	144.76
222300121	20220804	ALTERNATOR SERVICE	3,273.00
222300122	20220804	AT&T	43.01
222300123	20220804	BALFOUR	385.00
222300124	20220804	BLACKLAND WATER SUPP	277.78
222300124	20220805	BLACKLAND WATER SUPP	8.33
222300125	20220804	CAROLINA BIOLOGICAL	441.00
222300126	20220804	CPI/CRISIS PREVENTIO	2,499.00
222300127	20220804	DFA DAIRY BRANDS COR	32.33
222300128	20220804	FLINN SCIENTIFIC, IN	249.00
222300129	20220804	FOLLETT SCHOOL SOLUT	199.99
222300130	20220804	GANDY INK EMBROIDERY	2,037.50
222300131	20220804	HYDROTEX	5,993.54
222300132	20220804	MOBILE MODULAR MANAG	1,840.40
222300133	20220804	ODP BUSINESS SOLUTIO	1,222.34
222300134	20220804	OGBURNS TRUCK PARTS	4,602.42
222300135	20220804	OREILLY AUTO PARTS	909.87
222300136	20220804	REPUBLIC SERVICES OF	2,199.50
222300137	20220804	RIDDELL ALL AMERICAN	4,972.91



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NUMBER	DATE	VENDOR	AMOUNT
222300138	20220804	SCHOOL NURSE SUPPLY,	246.48
222300139	20220804	SHERWIN WILLIAMS	16.17
222300140	20220804	SOCIAL STUDIES SCHOO	11,000.00
222300140	20220808	SOCIAL STUDIES SCHOO	-11,000.00
222300141	20220804	TASBO	135.00
222300142	20220804	TK ELEVATOR CORPORAT	6,300.92
222300143	20220804	TOTAL FIRE & SAFETY	2,535.00
222300144	20220804	TRANE U.S. INC.	298.01
222300147	20220805	CAPITAL ONE	4,004.87
222300148	20220805	REPUBLIC SERVICES OF	16,832.90
222300149	20220805	WASTE CONNECTIONS LO	5,179.83
222300150	20220810	AUBE, FRANCES	38.50
222300151	20220810	BREWER, KASIE	70.00
222300152	20220810	FRANK, DOUGLAS	112.50
222300153	20220810	HOSKING, JACOB	136.88
222300154	20220810	SAWYER, CHRISTIAN	99.72
222300155	20220810	SCARLETT, EYLISIA	349.57
222300156	20220810	SCRIBA, JEREMY	73.44
222300157	20220810	STARLING, TIMOTHY	616.54
222300158	20220810	WALL, MARY	78.44
222300159	20220810	WALTERS, BART	64.48
222300160	20220810	WILLIAMS, DONALD	128.59
222300161	20220810	WINEINGER, MATTHEW	128.13
222300167	20220811	4IMPRINT	3,972.60
222300168	20220811	ABC-CLIO, INC.	3,075.00
222300169	20220811	ALTERNATOR SERVICE	2,595.00
222300170	20220811	BUCKS WHEEL & EQUIPM	945.73
222300171	20220811	CAROLINA BIOLOGICAL	1,900.80
222300172	20220811	FOLLETT SCHOOL SOLUT	199.99
222300173	20220811	JW PEPPER	77.58
222300174	20220811	KYOCERA MITA AMERICA	449.40
222300175	20220811	LAKESHORE LEARNING M	1,188.00
222300176	20220811	MSDSOONLINE, INC.	2,600.00
222300177	20220811	ODP BUSINESS SOLUTIO	1,972.45
222300178	20220811	OREILLY AUTO PARTS	179.97
222300179	20220811	PENDERS MUSIC COMPAN	30.00
222300180	20220811	PITNEY BOWES GLOBAL	1,931.79
222300181	20220811	RAPTOR TECHNOLOGIES	150.00
222300182	20220811	RIDDELL ALL AMERICAN	5,735.00
222300183	20220811	ROGERS ATHLETIC	1,365.00
222300184	20220811	RYDIN DECAL	750.60
222300185	20220811	SCHOOL NURSE SUPPLY,	873.45
222300186	20220811	SCHOOL SPECIALTY, LL	706.66
222300187	20220811	SHERWIN WILLIAMS	254.25
222300188	20220811	SIGNMART	30.00
222300189	20220811	SUNBELT POOLS	285.00
222300190	20220811	TASBO	435.00
222300191	20220811	CAPITAL ONE	1,490.55
222300192	20220812	ATMOS ENERGY	12,772.87
222300193	20220812	COMMERCE BANK COMMER	9,454.33
222300194	20220817	BARNES, RYAN	99.21
222300195	20220817	BENNETT, BYRON	109.22
222300196	20220817	BRACKETT, THOMAS	77.37
222300197	20220817	BRIDGES, T	70.99
222300198	20220817	BROOKS, CECIL III	144.45
222300199	20220817	CARTER, DAVID	64.88

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222300200	20220817	CARTER, KARA	49.76
222300201	20220817	GHORMLEY, MARY	235.15
222300202	20220817	GUEST, APRIL	83.38
222300203	20220817	JOHNSON, JASON	108.53
222300204	20220817	KIMPEL, GRETCHEN	392.97
222300205	20220817	KRUEGER, GLENNA	191.80
222300206	20220817	MCCRARY, WILLIAM	239.17
222300207	20220817	MEYER, JACOB	106.99
222300208	20220817	MOEDER, MEAGAN	78.00
222300209	20220817	MOLCK, ANDREW	101.42
222300210	20220817	RASSHAN, RASHEED	79.34
222300211	20220817	RODRIGUEZ, ESTHER	29.69
222300212	20220817	WARFUEL, CHAD	33.44
222300213	20220817	YOUNG, BRENT	119.91
222300214	20220817	ATMOS ENERGY	1,344.60
222300215	20220818	ALERT SERVICES, INC.	5,557.33
222300216	20220818	BSN SPORTS	2,575.00
222300217	20220818	CAMBIUM LEARNING	875.00
222300218	20220818	DEMCO, INC.	12,070.12
222300219	20220818	EMERGENCY ICE	147.50
222300220	20220818	ENTECH	51,393.00
222300221	20220818	EPIC BUSINESS ESSENT	2,305.04
222300222	20220818	FARMERS ELECTRIC COO	8,532.26
222300223	20220818	FOLLETT CONTENT SOLU	5,775.16
222300224	20220818	GOPHER SPORTS	346.98
222300225	20220818	HOUGHTON MIFFLIN COM	8,784.86
222300226	20220818	JOSTENS	27.45
222300227	20220818	JW PEPPER	1,880.93
222300228	20220818	KYOCERA MITA AMERICA	31.61
222300229	20220818	MOBILE MODULAR MANAG	5,525.08
222300230	20220818	MORRISON SUPPLY CO.	3,120.07
222300231	20220818	ODP BUSINESS SOLUTIO	2,928.95
222300232	20220818	OTC BRANDS	45.13
222300233	20220818	PIPER-WEATHERFORD CO	13,173.00
222300234	20220818	PRECISION BUSINESS M	9,499.00
222300235	20220818	RAPTOR TECHNOLOGIES	67,425.00
222300236	20220818	RIDDELL ALL AMERICAN	4,157.50
222300237	20220818	SCHOOL MATE	345.00
222300238	20220818	SCHOOL SPECIALTY INC	514.24
222300239	20220818	SHERWIN WILLIAMS	4,371.67
222300240	20220818	SIGNMART	528.75
222300241	20220818	SPORTS IMPORTS	512.30
222300242	20220818	SUNBELT POOLS	1,304.56
222300243	20220818	SUPER DUPER SCHOOL P	5,661.46
222300244	20220818	TASBO	1,390.00
222300245	20220818	TRANE U.S. INC.	1,285.10
222300246	20220818	UNIVERSAL MELODY SER	11,567.39
222300247	20220818	VEX ROBOTICS	2,648.93
222300248	20220818	WATCH D.O.G.S.	38.35
222300249	20220818	WEST MUSIC CO.	695.00
222300250	20220818	WINSTON WATER COOLER	129.48
222300252	20220818	AMERICAN EXPRESS CPC	21,190.53
222300254	20220823	ATMOS ENERGY	8,900.45
222300255	20220823	AMERICAN EXPRESS CPC	4,480.64
222300257	20220824	COLVIN, ANDREW	111.24
222300258	20220824	CRAM, JAMES	118.89

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
222300259	20220824	DENNY, ERIN	78.00
222300260	20220824	FRANTZ, BRAD	111.46
222300261	20220824	HERNANDEZ, MARIA	63.06
222300262	20220824	JOHNSON, CYNTHIA	40.67
222300263	20220824	MARQUEZ, GLORIA	204.69
222300264	20220824	MARTINEZ, PATRICIA	502.10
222300265	20220824	REED, WILLIAM	81.62
222300266	20220824	REEVES, RUSSELL	35.81
222300267	20220824	ROTHERMEL, CRYSTAL	57.78
222300268	20220824	SAMPLES, KEVIN	404.66
222300269	20220824	SANDERS, JV	246.01
222300270	20220824	SANDOVAL, BRENDA	75.89
222300271	20220824	WERTH, JAMI	62.35
222300274	20220825	COMMERCE BANK COMMER	7,224.78
222300275	20220825	4IMPRINT	983.99
222300276	20220825	ACCO BRANDS CORPORAT	201.00
222300277	20220825	ACE HARDWARE	1,597.89
222300278	20220825	ALERT SERVICES, INC.	2,600.64
222300279	20220825	BSN SPORTS	1,040.00
222300280	20220825	DRAMATIC PUBLISHING	89.41
222300281	20220825	EMERGENCY ICE	1,264.00
222300282	20220825	FARMERS ELECTRIC COO	62,116.45
222300283	20220825	GAME ONE	664.00
222300284	20220825	HOBART SERVICE	344.27
222300285	20220825	JUNIOR LIBRARY GUILD	2,060.46
222300286	20220825	JW PEPPER	373.29
222300287	20220825	KNOWLEDGE MATTERS, I	2,590.00
222300288	20220825	MORRISON SUPPLY CO.	619.12
222300289	20220825	NASSP	480.00
222300290	20220825	ODP BUSINESS SOLUTIO	1,016.00
222300291	20220825	RAPTOR TECHNOLOGIES	700.00
222300292	20220825	RIDDELL ALL AMERICAN	309.05
222300293	20220825	SCHOOL HEALTH CORPOR	1,086.50
222300294	20220825	SCHOOL MATE	873.75
222300295	20220825	SCHOOL NURSE SUPPLY,	647.00
222300296	20220825	SCHOOL SPECIALTY, LL	74.99
222300297	20220825	SCHOOL SPECIALTY INC	1,321.63
222300298	20220825	SHERWIN WILLIAMS	125.89
222300299	20220825	SIGNMART	2,650.00
222300300	20220825	SUNBELT POOLS	609.25
222300301	20220825	TOTAL FIRE & SAFETY	8,903.80
222300302	20220825	TRANE U.S. INC.	9,168.54
222300303	20220825	TRINITY CERAMIC SUPP	665.50
222300304	20220825	WASTE CONNECTIONS LO	594.28
222300305	20220825	WESTERN PSYCHOLOGICA	4,290.70
222300306	20220825	CAPITAL ONE	7,621.90
222300307	20220831	DANIELS, LISA	17.00
222300308	20220831	TODD, DANA	23.38
222300309	20220831	VALERY, LENORA	162.00
222300310	20220831	WHITELOCK, CHERI	168.00
222300311	20220831	WINEINGER, MATTHEW	88.63
001002094	20220808	TRS TEXNET	1,214,076.40
001002095	20220815	IRS WIRE	19,284.87
001002096	20220815	FIRST FINANCIAL GROU	1,515.84
001002097	20220825	IRS WIRE	813,423.62
001002098	20220825	FIRST FINANCIAL GROU	56,956.92

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001002099	20220831	RISD EDUCATION FOUND	3,782.00
001002100	20220831	TEXAS CLASSROOM TEAC	25.00
001002101	20220830	IRS WIRE	23,555.81
001002103	20220830	WORKERS COMP	63,132.08
001002104	20220830	FIRST FINANCIAL GROU	1,514.19
202200023	20220815	EXPERT PAY.COM	571.50
202200024	20220815	FIRST FINANCIAL GROU	7,275.60
202200025	20220815	TCG ADMINISTRATORS	2,795.98
202200039	20220825	EXPERT PAY.COM	7,788.64
202200040	20220825	FIRST FINANCIAL GROU	170,937.31
202200041	20220825	TCG ADMINISTRATORS	96,677.91
202200042	20220825	FIRST FINANCIAL GROU	275.16
202200043	20220825	FIRST FINANCIAL GROU	160.07
202200044	20220825	TCG ADMINISTRATORS	75.00
202200045	20220825	FIRST FINANCIAL GROU	-160.07
202200046	20220825	TCG ADMINISTRATORS	-75.00
202200047	20220825	FIRST FINANCIAL GROU	92.54
202200048	20220825	FIRST FINANCIAL GROU	-92.54
202200049	20220830	EXPERT PAY.COM	571.50
202200050	20220830	FIRST FINANCIAL GROU	7,275.60
202200051	20220830	TCG ADMINISTRATORS	3,160.45
202200053	20220830	TCG ADMINISTRATORS	30.75
202200054	20220815	FIRST FINANCIAL GROU	-4.83
202200055	20220815	FIRST FINANCIAL GROU	4.83
202200059	20220830	FIRST FINANCIAL GROU	97.52
202200082	20220830	FIRST FINANCIAL GROU	-97.52
		Totals for checks	21,395,438.55