

| CHECK CHECK | | | |
|-------------|----------|----------------------|-----------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 202200186 | 20221215 | BLX GROUP LLC | 1,000.00 |
| 202200197 | 20221230 | JPMORGAN CHASE BANK | 20,009.87 |
| 202200198 | 20221230 | BANK OF NEW YORK MEL | 73,380.83 |
| 000036020 | 20221207 | ALLPOINTS FOODSERVIC | 80.82 |
| 000036021 | 20221207 | BROTHERS FOOD SERVIC | 1,687.70 |
| 000036022 | 20221207 | DEX IMAGING | 148.32 |
| 000036023 | 20221207 | FLOWERS BAKING CO. O | 3,811.15 |
| 000036024 | 20221207 | GALLAGHER, LINDSAY | 50.00 |
| 000036025 | 20221207 | GRAINGER, INC. | 13.94 |
| 000036026 | 20221207 | HUBERT COMPANY | 732.43 |
| 000036027 | 20221207 | KLEMENT DISTRIBUTION | 2,483.75 |
| 000036028 | 20221207 | LABATT FOOD SERVICE | 73,994.01 |
| 000036029 | 20221207 | PORTIONPAC CHEMICAL | 2,707.10 |
| 000036030 | 20221214 | ALLPOINTS FOODSERVIC | 729.59 |
| 000036031 | 20221214 | ARCHER CAR CARE | 7.00 |
| 000036032 | 20221214 | BATTERIES PLUS BULBS | 75.64 |
| 000036033 | 20221214 | BLACKWELL, DEREK | 40.00 |
| 000036034 | 20221214 | BROTHERS FOOD SERVIC | 11,004.20 |
| 000036035 | 20221214 | BULLS EYE BRANDS INC | 5,876.24 |
| 000036036 | 20221214 | CITY OF ROCKWALL | 5,250.00 |
| 000036037 | 20221214 | COCA COLA SOUTHWEST | 5,181.18 |
| 000036038 | 20221214 | DAVIS, ROSIE | 23.05 |
| 000036039 | 20221214 | FLOWERS BAKING CO. O | 2,918.45 |
| 000036040 | 20221214 | GAY, HALEY | 35.00 |
| 000036041 | 20221214 | GRAINGER, INC. | 126.50 |
| 000036042 | 20221214 | HOME DEPOT | 138.21 |
| 000036043 | 20221214 | KLEMENT DISTRIBUTION | 4,619.22 |
| 000036044 | 20221214 | LABATT FOOD SERVICE | 77,598.99 |
| 000036045 | 20221214 | LIBERTY OFFICE PRODU | 228.16 |
| 000036046 | 20221214 | ROCKWALL COUNTY TAX | 7.50 |
| 000036047 | 20221214 | THE HAPPY CHEF INC | 1,202.50 |
| 000036048 | 20221214 | TURNER, ANDREA | 40.15 |
| 222300904 | 20221207 | DFA DAIRY BRANDS COR | 12,708.75 |
| 222300905 | 20221207 | HOBART SERVICE | 678.53 |
| 222300906 | 20221207 | MORALES, DANA | 127.81 |
| 222300944 | 20221213 | COMMERCE BANK COMMER | 118.75 |
| 222300978 | 20221214 | DFA DAIRY BRANDS COR | 15,815.77 |
| 222301011 | 20221215 | AMERICAN EXPRESS CPC | 227.33 |
| 000281983 | 20221208 | WATCH D.O.G.S. | -38.35 |
| 000282545 | 20221216 | ROBOTICS EDUC & COMP | -200.00 |
| 000282551 | 20221130 | ROCKWALL COUNTY TAX | -22.00 |
| 000282616 | 20221130 | AT&T MOBILITY | -58.10 |
| 000283055 | 20221208 | ROSS ATHLETIC SUPPLY | -7,381.50 |
| 000283085 | 20221130 | BOUND TO STAY BOUND | -372.50 |
| 000283133 | 20221129 | AT&T MOBILITY | -485.59 |
| 000283183 | 20221201 | ABERNATHY,ROEDER,BOY | 4,118.00 |
| 000283184 | 20221201 | ADJ RESTAURANT GROUP | 1,393.80 |
| 000283185 | 20221201 | AGENCY 405 TX DEPT P | 40.00 |
| 000283186 | 20221201 | AT&T | 2,284.84 |
| 000283187 | 20221201 | AT&T | 124.27 |
| 000283188 | 20221201 | AT&T | 124.27 |
| 000283189 | 20221201 | AT&T MOBILITY | 90.50 |
| 000283190 | 20221201 | AT&T MOBILITY | 102.69 |
| 000283191 | 20221201 | AT&T MOBILITY | 923.94 |
| 000283192 | 20221201 | AT&T MOBILITY | 292.40 |
| 000283193 | 20221201 | AT&T MOBILITY | 116.20 |

| CHECK CHECK | | | |
|-------------|----------|----------------------|------------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 000283194 | 20221201 | ATC HEADQUARTERS | 29,156.00 |
| 000283194 | 20221209 | ATC HEADQUARTERS | -29,156.00 |
| 000283195 | 20221201 | BANDERA HIGH - DECAT | 150.00 |
| 000283196 | 20221201 | BEST BUY FOR BUSINES | 1,435.00 |
| 000283197 | 20221201 | BOUND TO STAY BOUND | 372.50 |
| 000283198 | 20221201 | BUTTERMILK SKY PIE S | 580.00 |
| 000283199 | 20221201 | CHARTER COMMUNICATIO | 31.38 |
| 000283200 | 20221201 | CICIS PIZZA | 360.00 |
| 000283201 | 20221201 | CITY OF HEATH | 7,190.57 |
| 000283202 | 20221201 | CITY OF ROWLETT | 3,239.14 |
| 000283203 | 20221201 | COCA COLA SOUTHWEST | 902.16 |
| 000283204 | 20221201 | COLLIN CENTRAL APPRA | 21.75 |
| 000283205 | 20221201 | CONCORD THEATRICALS | 490.00 |
| 000283206 | 20221201 | CONSOLIDATED ELECTRI | 243.75 |
| 000283207 | 20221201 | COR SWIM TEAM | 3,125.00 |
| 000283208 | 20221201 | CULLIGAN | 10.75 |
| 000283209 | 20221201 | DALLAS HOLOCAUST MUS | 264.00 |
| 000283210 | 20221201 | DALLAS ZOO | 468.00 |
| 000283211 | 20221201 | DARIO, CEDRIC | 60.00 |
| 000283212 | 20221201 | DISTRICT 11 DECA | 1,980.00 |
| 000283213 | 20221201 | FLO SPORTS INC. | 310.36 |
| 000283214 | 20221201 | FOSSIL RIDGE HIGH SC | 600.00 |
| 000283215 | 20221201 | GARLAND ATHLETICS | 448.50 |
| 000283216 | 20221201 | HERALD BANNER | 45.00 |
| 000283217 | 20221201 | HOWARD TECHNOLOGY SO | 5,600.00 |
| 000283218 | 20221201 | HUDDL | 549.00 |
| 000283219 | 20221201 | INTERNATIONAL BACCAL | 13,161.00 |
| 000283220 | 20221201 | JACKSON, LYNNE | 1,250.00 |
| 000283221 | 20221201 | JARMON, QUINCEY | 2,385.00 |
| 000283222 | 20221201 | KAPCO | 121.10 |
| 000283223 | 20221201 | KING, MICHAEL | 570.00 |
| 000283224 | 20221201 | KWIK DRY CLEAN SUPER | 360.94 |
| 000283225 | 20221201 | LABATT FOOD SERVICE | 590.40 |
| 000283226 | 20221201 | LENNOX INDUSTRIES, I | 335.16 |
| 000283227 | 20221201 | MAUVAIS, CLIFFORD | 125.00 |
| 000283228 | 20221201 | MOSELEY RESTAURANT C | 6,481.25 |
| 000283229 | 20221201 | MSB CONSULTING GROUP | 318.43 |
| 000283230 | 20221201 | NAVARRO, KATHARINE | 2,000.00 |
| 000283231 | 20221201 | NORRIS, WILLIAM | 125.00 |
| 000283232 | 20221201 | NORTH CENTRAL TEXAS | 100.00 |
| 000283233 | 20221201 | NORTH TEXAS SWIMMING | 1,417.00 |
| 000283234 | 20221201 | PANERA, LLC | 63.96 |
| 000283235 | 20221201 | REGION 10 EDUCATION | 3,000.00 |
| 000283236 | 20221201 | ROCKWALL CENTRAL APP | 470,379.98 |
| 000283237 | 20221201 | ROCKWALL GARAGE DOOR | 1,550.00 |
| 000283238 | 20221201 | ROCKWALL SPORTS CENT | 1,666.00 |
| 000283239 | 20221201 | ROCKWALL GOLF & ATHL | 2,429.91 |
| 000283240 | 20221201 | ROCKWALL COUNTY TAX | 7.50 |
| 000283241 | 20221201 | ROMAS BOOKS | 5,857.50 |
| 000283242 | 20221201 | SAN ANTONIO STOCK SH | 805.00 |
| 000283243 | 20221201 | SCHOLASTIC BOOK FAIR | 2,131.25 |
| 000283244 | 20221201 | SPOTSWOOD, LEZLIE | 125.00 |
| 000283245 | 20221201 | STEELE AWARDS, LLC | 700.00 |
| 000283246 | 20221201 | TASB, INC. | 11,500.00 |
| 000283247 | 20221201 | TEA CRT | 34.00 |
| 000283248 | 20221201 | TEXAS A&M UNIVERSITY | 179.00 |

| CHECK CHECK | | | |
|-------------|----------|----------------------|------------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 000283249 | 20221201 | THE CERTIFIED WELDIN | 100.00 |
| 000283250 | 20221201 | THE FLOWER BOX | 254.00 |
| 000283251 | 20221201 | THE HOME DEPOT PRO | 570.49 |
| 000283252 | 20221201 | TREJO, RICARDO | 2,100.00 |
| 000283253 | 20221201 | TXU ENERGY RETAIL CO | 190,917.23 |
| 000283254 | 20221201 | VISTAR | 564.44 |
| 000283255 | 20221201 | WALKER, WILLIAM | 120.00 |
| 000283256 | 20221201 | WALSH GALLEGOS TREVI | 19,819.88 |
| 000283257 | 20221201 | WESLEY, ERIC | 125.00 |
| 000283258 | 20221201 | WESLEY, TERRI | 125.00 |
| 000283259 | 20221201 | WYLIE ISD ATHLETICS | 250.00 |
| 000283530 | 20221202 | AACA PARTS & SUPPLIE | 81.53 |
| 000283531 | 20221202 | AEROWAVE TECHNOLOGIE | 5,000.04 |
| 000283532 | 20221202 | ALLSPORTS ETC. | 985.00 |
| 000283533 | 20221202 | ALPHA TESTING INC | 7,397.25 |
| 000283534 | 20221202 | AMAZON CAPITAL SERVI | 1,043.84 |
| 000283535 | 20221202 | AMERICAN SCHOOLCOUNS | 129.00 |
| 000283536 | 20221202 | ARAMARK | 102.23 |
| 000283537 | 20221202 | AT&T MOBILITY | 2,113.68 |
| 000283538 | 20221202 | BEN E KEITH COMPANY | 1,577.23 |
| 000283539 | 20221202 | CEI ENGINEERING | 14,800.00 |
| 000283540 | 20221202 | CINTAS CORPORATION # | 70.00 |
| 000283541 | 20221202 | CITY OF FATE, TEXAS | 4,780.74 |
| 000283542 | 20221202 | COCA COLA SOUTHWEST | 815.27 |
| 000283543 | 20221202 | DRAGO INVESTMENTS LT | 201.70 |
| 000283544 | 20221202 | HOUSTON LIVESTOCK SH | 896.00 |
| 000283545 | 20221202 | LENNOX INDUSTRIES, I | 2,182.86 |
| 000283546 | 20221202 | LINEDRIVE CONSULTING | 9,750.00 |
| 000283547 | 20221202 | LUIGIS ITALIAN CAFE | 93.95 |
| 000283548 | 20221202 | MCKINNEY SECURITY SY | 4,128.00 |
| 000283549 | 20221202 | MIDNIGHTPRESS SCREEN | 1,689.50 |
| 000283550 | 20221202 | ODELL, MICHAEL | 3,800.00 |
| 000283551 | 20221202 | PROHASKA, GERALD | 96.00 |
| 000283552 | 20221202 | REGION 10 EDUCATION | 450.00 |
| 000283553 | 20221202 | ROBOTICS EDUC & COMP | 150.00 |
| 000283554 | 20221202 | ROCKWALL SPORTS CENT | 1,032.00 |
| 000283555 | 20221202 | SCHOLASTIC MAGAZINES | 93.39 |
| 000283556 | 20221202 | STARS INFORMATION SO | 2,565.00 |
| 000283557 | 20221202 | U-HAUL INTERNATIONAL | 158.26 |
| 000283558 | 20221205 | AMAZON CAPITAL SERVI | 1,754.69 |
| 000283559 | 20221205 | BLICK ART MATERIALS | 181.34 |
| 000283560 | 20221205 | CRAYOLA EXPERIENCE P | 879.45 |
| 000283561 | 20221205 | DATA RECOGNITION COR | 206.25 |
| 000283562 | 20221205 | GLOBAL ASSET | 30,122.60 |
| 000283563 | 20221205 | REGION 10 EDUCATION | 85,725.00 |
| 000283564 | 20221205 | ROCKWALL SPORTS CENT | 380.00 |
| 000283565 | 20221205 | SHRED IT USA | 378.07 |
| 000283566 | 20221206 | AACA PARTS & SUPPLIE | 2,046.91 |
| 000283567 | 20221206 | AMAZON CAPITAL SERVI | 4,635.76 |
| 000283568 | 20221206 | AMERICAN MECHANICAL | 484.82 |
| 000283569 | 20221206 | ARAMARK | 489.11 |
| 000283570 | 20221206 | BLICK ART MATERIALS | 439.90 |
| 000283571 | 20221206 | BUFFALO CREEK GOLF C | 1,032.00 |
| 000283572 | 20221206 | CABOT HIGH SCHOOL WR | 550.00 |
| 000283573 | 20221206 | CHANEY PAPER PRODUCT | 784.50 |
| 000283574 | 20221206 | CHHS SOFTBALL BOOSTE | 350.00 |

| CHECK CHECK | | | |
|-------------|----------|----------------------|------------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 000283575 | 20221206 | CHILOSO | 147.60 |
| 000283576 | 20221206 | CLAMPITT PAPER CO. | 713.83 |
| 000283577 | 20221206 | CONSOLIDATED ELECTRI | 243.75 |
| 000283578 | 20221206 | CORGAN ASSOCIATES IN | 187,914.09 |
| 000283579 | 20221206 | CY-FAIR ISD ATHLETIC | 600.00 |
| 000283580 | 20221206 | DALLAS ARBORETUM | 378.00 |
| 000283581 | 20221206 | DALLAS DOOR & SUPPLY | 166.10 |
| 000283582 | 20221206 | DALLAS STRINGS | 80.00 |
| 000283583 | 20221206 | DEX IMAGING | 784.08 |
| 000283584 | 20221206 | EICHELBAUM WARDELL H | 1,000.00 |
| 000283585 | 20221206 | ELITE EXCAVATION AND | 9,950.00 |
| 000283586 | 20221206 | FRISCO ISD | 250.00 |
| 000283587 | 20221206 | GLOBAL ASSET | 75,609.70 |
| 000283588 | 20221206 | JACKETBACKERS-WRESTL | 750.00 |
| 000283589 | 20221206 | KEY GOVERNMENT FINAN | 69,443.83 |
| 000283590 | 20221206 | LENNOX INDUSTRIES, I | 120.38 |
| 000283591 | 20221206 | LOWES HOME CENTER | 46.55 |
| 000283592 | 20221206 | OFFICEWISE FURNITURE | 51.04 |
| 000283593 | 20221206 | PREFERRED BUSINESS S | 341.14 |
| 000283594 | 20221206 | SIGNATURE SIGNS AND | 412.50 |
| 000283595 | 20221206 | SOUTHWEST INTERNATIO | 461.68 |
| 000283596 | 20221206 | TASA | 405.00 |
| 000283597 | 20221207 | AEROWAVE TECHNOLOGIE | 4,035.00 |
| 000283598 | 20221207 | AMAZON CAPITAL SERVI | 1,406.85 |
| 000283599 | 20221207 | AT&T MOBILITY | 2,703.17 |
| 000283600 | 20221207 | BOCAL MAJORITY CAMPS | 14,800.00 |
| 000283601 | 20221207 | CEDAR FENCE & DECK | 3,500.00 |
| 000283602 | 20221207 | CLASS CREATOR | 780.00 |
| 000283603 | 20221207 | CONSOLIDATED ELECTRI | 598.58 |
| 000283604 | 20221207 | CULLIGAN | 69.51 |
| 000283605 | 20221207 | CULLIGAN | 186.32 |
| 000283606 | 20221207 | CULLIGAN | 45.04 |
| 000283607 | 20221207 | DELI MANAGEMENT INC | 78.25 |
| 000283608 | 20221207 | DEX IMAGING | 16,561.59 |
| 000283609 | 20221207 | DOOR CONTROL SERVICE | 1,270.98 |
| 000283610 | 20221207 | DURST, BRIAN | 240.00 |
| 000283611 | 20221207 | ELITE SPORTSWEAR LP | 1,409.39 |
| 000283612 | 20221207 | ELLIOTT ELECTRIC SUP | 850.38 |
| 000283613 | 20221207 | ETASBT TREASURER | 80.00 |
| 000283614 | 20221207 | FOEHSE, JERRY | 240.00 |
| 000283615 | 20221207 | FOUR BROTHERS FORD T | 654.68 |
| 000283616 | 20221207 | FRENCH, MICHAEL | 3,300.00 |
| 000283617 | 20221207 | GLOBAL ASSET | 10,820.40 |
| 000283618 | 20221207 | HAMMOND, TIMOTHY | 480.00 |
| 000283619 | 20221207 | HEINEMANN | 34.00 |
| 000283620 | 20221207 | KARONKA, MARK | 480.00 |
| 000283621 | 20221207 | KLAVITTER, ROBERT | 275.00 |
| 000283622 | 20221207 | KROGER TEXAS LP | 439.32 |
| 000283623 | 20221207 | LENNOX INDUSTRIES, I | 1,040.39 |
| 000283624 | 20221207 | LETOURNEAU & ASSOCIA | 27,553.50 |
| 000283625 | 20221207 | LOWES HOME CENTER | 56.94 |
| 000283626 | 20221207 | LUIGIS ITALIAN CAFE | 545.94 |
| 000283627 | 20221207 | REGION 10 EDUCATION | 66.67 |
| 000283628 | 20221207 | TEXAS FFA ASSOCIATIO | 294.00 |
| 000283629 | 20221207 | THE BUCKERY | 310.00 |
| 000283630 | 20221208 | AMAZON CAPITAL SERVI | 16,553.51 |

| <u>CHECK</u> | <u>CHECK</u> | | |
|---------------|--------------|----------------------|---------------|
| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
| 000283631 | 20221208 | B & H PHOTO | 183.91 |
| 000283632 | 20221208 | BLACKLAND WATER SUPP | 144.43 |
| 000283633 | 20221208 | BREAKOUT EDU | 186.00 |
| 000283634 | 20221208 | CANDLES BY CAROL | 5,029.50 |
| 000283635 | 20221208 | CINEMARK | 207.69 |
| 000283636 | 20221208 | CITY OF ROCKWALL | 350.00 |
| 000283637 | 20221208 | CITY OF PLANO SWIMME | 3,939.00 |
| 000283638 | 20221208 | CULLIGAN | 300.88 |
| 000283639 | 20221208 | DOOR CONTROL SERVICE | 931.32 |
| 000283640 | 20221208 | ENNIS HIGH SCHOOL UI | 570.00 |
| 000283641 | 20221208 | EPES TRANSPORT SYSTE | 1,050.00 |
| 000283642 | 20221208 | GRAINGER, INC. | 206.42 |
| 000283643 | 20221208 | HALL, KYLE | 130.00 |
| 000283644 | 20221208 | HOUSEWARMERS OF ROCK | 350.00 |
| 000283645 | 20221208 | JD PALATINE LLC | 305.55 |
| 000283646 | 20221208 | LEGENDS HOSPITALITY | 1,780.00 |
| 000283647 | 20221208 | LIBERTY OFFICE PRODU | 192.79 |
| 000283648 | 20221208 | LOWES HOME CENTER | 57.12 |
| 000283649 | 20221208 | MANSFIELD ISD AQUATI | 225.00 |
| 000283650 | 20221208 | MARKS, JONATHAN | 275.00 |
| 000283651 | 20221208 | MARTIN HEATING AND A | 6,464.51 |
| 000283652 | 20221208 | MCQUEEN, MICHAEL | 275.00 |
| 000283653 | 20221208 | MIDLOTHIAN ISD | 350.00 |
| 000283654 | 20221208 | NACAC | 300.00 |
| 000283655 | 20221208 | NATIONAL CHEERLEADER | 7,760.00 |
| 000283656 | 20221208 | NORTH TEXAS TOLLWAY | 160.22 |
| 000283657 | 20221208 | NTBOA | 100.00 |
| 000283658 | 20221208 | PATTERSON, QUINTEN | 755.00 |
| 000283659 | 20221208 | PIPER, GREG | 275.00 |
| 000283660 | 20221208 | POPSMART TECHNOLOGIE | 105.86 |
| 000283661 | 20221208 | POTTER, GREGORY | 480.00 |
| 000283662 | 20221208 | R&B ROOFING LLC | 1,423.31 |
| 000283663 | 20221208 | ROCKWALL COUNTY TAX | 22.00 |
| 000283664 | 20221208 | SAN ANTONIO STOCK SH | 300.00 |
| 000283665 | 20221208 | SCHOLASTIC BOOK FAIR | 2,046.09 |
| 000283666 | 20221208 | SHOWTIME INTERNATION | 1,875.00 |
| 000283667 | 20221208 | SNYDER, DARREN | 480.00 |
| 000283668 | 20221208 | STEELE, MICHAEL | 840.00 |
| 000283669 | 20221208 | TAFE-TEXAS ASSOC. OF | 150.00 |
| 000283670 | 20221208 | TEA CRT | 85.00 |
| 000283671 | 20221208 | TEXAS FCCLA | 1,574.00 |
| 000283672 | 20221208 | THE AMBASSADOR GROUP | 1,716.50 |
| 000283673 | 20221208 | THE HOME DEPOT PRO | 990.47 |
| 000283674 | 20221208 | TMEA REGION 3 BAND D | 2,134.00 |
| 000283675 | 20221208 | UNITED EVENTS | 1,840.00 |
| 000283676 | 20221208 | WYLIE EAST ATHLETIC | 475.00 |
| 000283677 | 20221209 | AMAZON CAPITAL SERVI | 4,365.06 |
| 000283678 | 20221209 | ARAMARK | 785.18 |
| 000283679 | 20221209 | AT&T MOBILITY | 1,012.84 |
| 000283680 | 20221209 | AZ COMMERCIAL | 360.47 |
| 000283681 | 20221209 | BAILEY, TAMMY | 266.25 |
| 000283682 | 20221209 | BLICK ART MATERIALS | 306.75 |
| 000283683 | 20221209 | BOCAL MAJORITY CAMPS | 75.00 |
| 000283684 | 20221209 | BUSINESS PROFESSIONA | 82.00 |
| 000283685 | 20221209 | CANON SOLUTIONS AMER | 432.00 |
| 000283686 | 20221209 | CARLISLE, RYAN | 350.00 |

| CHECK CHECK | | | |
|-------------|----------|----------------------|------------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 000283687 | 20221209 | CHUBS TOWING & RECOV | 176.00 |
| 000283688 | 20221209 | CINTAS CORPORATION # | 35.00 |
| 000283689 | 20221209 | CITY OF HEATH | 100,888.90 |
| 000283690 | 20221209 | CITY OF ROCKWALL | 5,016.72 |
| 000283691 | 20221209 | CITY OF ROCKWALL | 247,071.78 |
| 000283692 | 20221209 | CLEAN AYR | 854.52 |
| 000283693 | 20221209 | CONVERGINT TECHNOLOG | 3,166.42 |
| 000283694 | 20221209 | CORE & MAIN LP | 78.60 |
| 000283695 | 20221209 | CORGAN ASSOCIATES IN | 78,200.00 |
| 000283696 | 20221209 | CROWN TROPHY PLANO # | 1,217.60 |
| 000283697 | 20221209 | DREW CONSULTING SERV | 3,000.00 |
| 000283698 | 20221209 | EANES ISD | 400.00 |
| 000283699 | 20221209 | ELLIOTT ELECTRIC SUP | 212.40 |
| 000283700 | 20221209 | ESTES, MCCLURE & ASS | 27,635.06 |
| 000283701 | 20221209 | EWELL EDUCATIONAL SE | 2,666.00 |
| 000283702 | 20221209 | FIRST | 1,200.00 |
| 000283703 | 20221209 | FORNEY ISD | 225.00 |
| 000283704 | 20221209 | GLOBAL ASSET | 67,977.50 |
| 000283705 | 20221209 | GOOLSBEE TIRE SERVIC | 950.00 |
| 000283706 | 20221209 | H2I GROUP INC. | 46,091.43 |
| 000283707 | 20221209 | HAYS, JEREMY | 375.00 |
| 000283708 | 20221209 | HEATH BOYS SOCCER | 300.00 |
| 000283709 | 20221209 | HERALD BANNER | 688.00 |
| 000283710 | 20221209 | HIGHLAND PARK ATHLET | 975.00 |
| 000283711 | 20221209 | HOBBY LOBBY | 1,444.62 |
| 000283712 | 20221209 | IB SOURCE INC | 66.00 |
| 000283713 | 20221209 | INTERSTATE BILLING S | 1,754.40 |
| 000283714 | 20221209 | JARMON, QUINCEY | 150.00 |
| 000283715 | 20221209 | JESUIT BASEBALL | 300.00 |
| 000283716 | 20221209 | JOHN PAUL II HIGH SC | 1,500.00 |
| 000283717 | 20221209 | JOYNER, PAUL | 250.00 |
| 000283718 | 20221209 | KNABE, JAMES | 50.00 |
| 000283719 | 20221209 | LUIGIS ITALIAN CAFE | 564.42 |
| 000283720 | 20221209 | MSB CONSULTING GROUP | 77.05 |
| 000283721 | 20221209 | ROCKWALL SPORTS CENT | 25,400.84 |
| 000283722 | 20221209 | ROSS ATHLETIC SUPPLY | 7,381.50 |
| 000283723 | 20221209 | SAVVAS LEARNING COMP | 1,888.71 |
| 000283724 | 20221209 | SCHOLASTIC, INC. | 292.56 |
| 000283725 | 20221209 | SOUND STARTS, LLC | 2,495.00 |
| 000283726 | 20221209 | TENNIS OUTLET | 1,027.50 |
| 000283727 | 20221209 | TEPSA | 1,032.95 |
| 000283728 | 20221209 | THE CITY OF GARLAND | 3,400.00 |
| 000283729 | 20221209 | WATCH D.O.G.S. | 38.35 |
| 000283730 | 20221212 | ALPHA TESTING INC | 1,029.50 |
| 000283731 | 20221212 | AMAZON CAPITAL SERVI | 819.16 |
| 000283732 | 20221212 | ATC HEADQUARTERS | 29,156.00 |
| 000283733 | 20221212 | BARBIZON LIGHT | 54.65 |
| 000283734 | 20221212 | CORGAN ASSOCIATES IN | 158,400.00 |
| 000283735 | 20221212 | DALLAS CHILDRENS THE | 487.00 |
| 000283736 | 20221212 | ENGINEERED AIR BALAN | 6,170.00 |
| 000283737 | 20221212 | GLOBAL ASSET | 20,267.10 |
| 000283738 | 20221212 | K12 INSIGHT | 6,000.00 |
| 000283739 | 20221212 | LINEDRIVE CONSULTING | 9,750.00 |
| 000283740 | 20221212 | LOWES HOME CENTER | 389.28 |
| 000283741 | 20221212 | ROCKWALL SPORTS CENT | 10,034.75 |
| 000283742 | 20221212 | SHRED IT USA | 261.48 |

| CHECK CHECK | | | |
|-------------|----------|----------------------|------------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 000283743 | 20221212 | TRUGREEN AND ACTION | 102,168.00 |
| 000283744 | 20221212 | VIDEOTEX SYSTEMS, IN | 2,600.00 |
| 000283745 | 20221213 | ALLSPORTS ETC. | 1,454.00 |
| 000283746 | 20221213 | AMAZON CAPITAL SERVI | 8,638.36 |
| 000283747 | 20221213 | AT&T | 169.21 |
| 000283748 | 20221213 | BOUND TO STAY BOUND | 561.74 |
| 000283749 | 20221213 | CATHOLIC HIGH SCHOOL | 350.00 |
| 000283750 | 20221213 | CHILOSO | 1,129.75 |
| 000283751 | 20221213 | COCA COLA SOUTHWEST | 735.24 |
| 000283752 | 20221213 | DALLAS MORNING NEWS | 235.81 |
| 000283753 | 20221213 | DALLAS SUMMER MUSICA | 300.00 |
| 000283754 | 20221213 | DEX IMAGING | 1,029.80 |
| 000283755 | 20221213 | E LOGIC INC | 8,140.60 |
| 000283756 | 20221213 | EDUCATION ADVANCED, | 48,922.00 |
| 000283757 | 20221213 | ELLIOTT ELECTRIC SUP | 575.48 |
| 000283758 | 20221213 | ENNIS HIGH SCHOOL GO | 500.00 |
| 000283759 | 20221213 | ENNIS TENNIS TEAM | 200.00 |
| 000283760 | 20221213 | FERRELL GAS, L.P. | 725.90 |
| 000283761 | 20221213 | FORNEY ISD | 500.00 |
| 000283762 | 20221213 | GLOBAL ASSET | 49,011.40 |
| 000283763 | 20221213 | GREEN SHOOT MEDIA LL | 1,396.00 |
| 000283764 | 20221213 | GROOME, ARTHUR | 100.00 |
| 000283765 | 20221213 | IL INIZIO CONSULTING | 600.00 |
| 000283766 | 20221213 | JACKETBACKERS | 550.00 |
| 000283767 | 20221213 | KNIGHTS TENNIS BOOST | 200.00 |
| 000283768 | 20221213 | LAMAR HS | 300.00 |
| 000283769 | 20221213 | LHS FARMER GOLF BOOS | 500.00 |
| 000283770 | 20221213 | LIBERTY OFFICE PRODU | 231.02 |
| 000283771 | 20221214 | AMAZON CAPITAL SERVI | 309.10 |
| 000283772 | 20221214 | AMERICAN MECHANICAL | 7,419.00 |
| 000283773 | 20221214 | AZ COMMERCIAL | 11.09 |
| 000283774 | 20221214 | CARLISLE, RYAN | 1,250.00 |
| 000283775 | 20221214 | CHUBS TOWING & RECOV | 352.00 |
| 000283776 | 20221214 | CINTAS CORPORATION # | 35.00 |
| 000283777 | 20221214 | CLIMATEC, LLC | 8,272.00 |
| 000283778 | 20221214 | CURRICULUM ASSOCIATE | 669.76 |
| 000283779 | 20221214 | DEX IMAGING | 699.56 |
| 000283780 | 20221214 | ENNIS HIGH SCHOOL GO | 625.00 |
| 000283781 | 20221214 | GARLAND ISD | 5,080.00 |
| 000283782 | 20221214 | GIFTS AND AWARDS BY | 39.31 |
| 000283783 | 20221214 | HOBBY LOBBY | 198.96 |
| 000283784 | 20221214 | INTERSTATE BILLING S | 1,183.50 |
| 000283785 | 20221214 | JIM GYM SUPPLY | 49,207.50 |
| 000283786 | 20221214 | LAKE HIGHLANDS WILDC | 310.00 |
| 000283787 | 20221214 | LHS FARMER GOLF BOOS | 350.00 |
| 000283788 | 20221214 | LITERACY RESOURCES, | 298.08 |
| 000283789 | 20221214 | MANSFIELD HIGH SCHOO | 575.00 |
| 000283790 | 20221214 | MCKINNEY HIGH TENNIS | 350.00 |
| 000283791 | 20221214 | NATA MEMBERSHIP | 540.00 |
| 000283792 | 20221214 | NAVARRO, KATHARINE | 2,000.00 |
| 000283793 | 20221214 | NORTH TEXAS TOLLWAY | 178.00 |
| 000283794 | 20221214 | NORTH TEXAS TOLLWAY | 3.00 |
| 000283795 | 20221214 | NTBOA | 500.00 |
| 000283796 | 20221214 | PETROLEUM TRADERS | 75,860.86 |
| 000283797 | 20221214 | REYNOLDS, RENA | 60.00 |
| 000283798 | 20221214 | RICHARDSON ATHLETIC | 535.00 |

| CHECK CHECK | | | |
|-------------|----------|----------------------|-----------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 000283799 | 20221214 | RICHARDSON ATHLETIC | 295.00 |
| 000283800 | 20221214 | RICHARDSON ATHLETIC | 595.00 |
| 000283801 | 20221214 | RICHARDSON ATHLETIC | 250.00 |
| 000283802 | 20221214 | RICHARDSON ATHLETIC | 295.00 |
| 000283803 | 20221214 | RICHARDSON ATHLETIC | 295.00 |
| 000283804 | 20221214 | ROCKWALL SPORTS CENT | 336.00 |
| 000283805 | 20221214 | ROCKWALL COUNTY TAX | 8.25 |
| 000283806 | 20221214 | ROCKWALL COUNTY TAX | 8.25 |
| 000283807 | 20221214 | ROUND ROCK INDEPENDE | 150.00 |
| 000283808 | 20221214 | SHENANIGANZ | 471.45 |
| 000283809 | 20221214 | SHOWTIME INTERNATION | 3,720.00 |
| 000283810 | 20221214 | SUPERIOR TROPHIES | 157.71 |
| 000283811 | 20221214 | TEXAS FFA ASSOCIATIO | 75.00 |
| 000283812 | 20221214 | THSBCA | 240.00 |
| 000283813 | 20221214 | UNIVERSITY OF TEXAS | 11.00 |
| 000283814 | 20221214 | VONSENDEN, MELISSA | 100.00 |
| 000283815 | 20221214 | WALSH GALLEGOS TREVI | 15,314.12 |
| 000283816 | 20221214 | WARD, SCOTT | 2,000.00 |
| 000283817 | 20221214 | WOOLLY, JULIE | 80.00 |
| 000283818 | 20221214 | ZAYO GROUP, LLC | 7,250.00 |
| 000283819 | 20221215 | A-1 GRASS COMPANY | 1,120.00 |
| 000283820 | 20221215 | ABM | 4,785.16 |
| 000283821 | 20221215 | ADJ RESTAURANT GROUP | 3,207.35 |
| 000283822 | 20221215 | AGENCY 405 TX DEPT P | 45.00 |
| 000283823 | 20221215 | AGPARTS WORLDWIDE IN | 3,393.25 |
| 000283824 | 20221215 | ALLEN WRESTLING | 450.00 |
| 000283825 | 20221215 | AMAZON CAPITAL SERVI | 9,952.03 |
| 000283826 | 20221215 | BARRIER FREE LIFTS O | 400.00 |
| 000283827 | 20221215 | BEN E KEITH COMPANY | 749.24 |
| 000283828 | 20221215 | BIRD, GABRIEL | 185.00 |
| 000283829 | 20221215 | BLICK ART MATERIALS | 102.03 |
| 000283830 | 20221215 | BLILLIE, MARILYN | 145.00 |
| 000283831 | 20221215 | BLUE, TRAVIS | 205.00 |
| 000283832 | 20221215 | BOWIE HIGH SCHOOL WR | 400.00 |
| 000283833 | 20221215 | BROADWAY LICENSING L | 429.17 |
| 000283834 | 20221215 | BROWN, AFTON | 1,500.00 |
| 000283835 | 20221215 | BUTTERMILK SKY PIE S | 694.25 |
| 000283836 | 20221215 | BWI COMPANIES, INC. | 1,592.52 |
| 000283837 | 20221215 | CHARTER COMMUNICATIO | 17.00 |
| 000283838 | 20221215 | CHECKMATE EMBROIDERY | 330.00 |
| 000283839 | 20221215 | CHEROKEE VENDING GRO | 99.80 |
| 000283840 | 20221215 | CITY OF ROCKWALL | 1,400.00 |
| 000283841 | 20221215 | COATS-LAURIAT, DENIS | 250.00 |
| 000283842 | 20221215 | DALLAS AUTOMATIC GAT | 6,050.00 |
| 000283843 | 20221215 | DALLAS DOOR & SUPPLY | 240.60 |
| 000283844 | 20221215 | DEX IMAGING | 195.82 |
| 000283845 | 20221215 | EDDIE DEEN & COMPANY | 2,380.00 |
| 000283846 | 20221215 | ELLIOTT ELECTRIC SUP | 74.20 |
| 000283847 | 20221215 | FRISCO ROUGHRIDERS B | 350.00 |
| 000283848 | 20221215 | GEORGETOWN BASEBALL | 350.00 |
| 000283849 | 20221215 | GRAINGER, INC. | 1,196.00 |
| 000283850 | 20221215 | HOWELL, DANA | 52.78 |
| 000283851 | 20221215 | HOWIES ATHLETIC TAPE | 776.72 |
| 000283852 | 20221215 | INTERNATIONAL BACCAL | 5,393.00 |
| 000283853 | 20221215 | JACKETBACKERS | 650.00 |
| 000283854 | 20221215 | JARMON, QUINCEY | 1,850.00 |

| CHECK CHECK | | | |
|-------------|----------|----------------------|-----------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 000283855 | 20221215 | JOHN HORN HS | 4,500.00 |
| 000283856 | 20221215 | KROGER TEXAS LP | 100.37 |
| 000283857 | 20221215 | KWIK DRY CLEAN SUPER | 916.25 |
| 000283858 | 20221215 | NASCO | 438.72 |
| 000283859 | 20221215 | PACIFIC LEARNING | 474.14 |
| 000283860 | 20221215 | PLANO ISD | 350.00 |
| 000283861 | 20221215 | POPCORN PAPA | 21.60 |
| 000283862 | 20221215 | RA RAMOS GENERAL CON | 24,986.37 |
| 000283863 | 20221215 | REGION 10 EDUCATION | 10,130.00 |
| 000283864 | 20221215 | RICHARDSON ATHLETIC | 1,430.00 |
| 000283865 | 20221215 | ROCKWALL SPORTS CENT | 2,895.00 |
| 000283866 | 20221215 | SCHOLASTIC BOOK FAIR | 1,063.87 |
| 000283867 | 20221215 | SOUTHWEST INTERNATIO | 1,599.58 |
| 000283868 | 20221215 | TAEA YAM | 50.00 |
| 000283869 | 20221215 | TAYLOR AND FRANCIS L | 52.46 |
| 000283870 | 20221215 | TEXAS TORAH INSTITUT | 550.00 |
| 000283871 | 20221215 | THE HOME DEPOT PRO | 1,076.18 |
| 000283872 | 20221215 | THE LAB | 434.00 |
| 000283873 | 20221215 | THE SAXTON GROUP | 682.09 |
| 000283874 | 20221215 | TRANSLATION & INTERP | 89.40 |
| 000283875 | 20221215 | WOODS QUALITY COLLIS | 1,252.50 |
| 000283876 | 20221216 | AACA PARTS & SUPPLIE | 332.65 |
| 000283877 | 20221216 | AMAZON CAPITAL SERVI | 3,212.53 |
| 000283878 | 20221216 | AZ COMMERCIAL | 27.98 |
| 000283879 | 20221216 | BABES CHICKEN DINNER | 823.69 |
| 000283880 | 20221216 | BARROCOS LATIN CUISI | 2,880.00 |
| 000283881 | 20221216 | CHICK-FIL-A NORTH RO | 131.50 |
| 000283882 | 20221216 | CHILOSO | 590.75 |
| 000283883 | 20221216 | COCA COLA SOUTHWEST | 523.21 |
| 000283884 | 20221216 | COWBOY CHICKEN | 867.00 |
| 000283885 | 20221216 | CRO CATERING | 318.45 |
| 000283886 | 20221216 | DALLAS AUTOMATIC GAT | 5,620.00 |
| 000283887 | 20221216 | DALLAS DOOR & SUPPLY | 377.20 |
| 000283888 | 20221216 | DELI MANAGEMENT INC | 600.80 |
| 000283889 | 20221216 | DEX IMAGING | 142.11 |
| 000283890 | 20221216 | DRAMATISTS PLAY SERV | 339.96 |
| 000283891 | 20221216 | ELLIOTT ELECTRIC SUP | 537.35 |
| 000283892 | 20221216 | FIRESIDE CHICKEN & T | 118.15 |
| 000283893 | 20221216 | FOLEY, DONNA | 90.00 |
| 000283894 | 20221216 | GAME DAY REJUVENATIO | 3,080.00 |
| 000283895 | 20221216 | GOOLSBEE TIRE SERVIC | 380.00 |
| 000283896 | 20221216 | JARMON, QUINCEY | 340.00 |
| 000283897 | 20221216 | LEAD4WARD, LLC | 2,450.00 |
| 000283898 | 20221216 | LUIGIS ITALIAN CAFE | 488.21 |
| 000283899 | 20221216 | MCKINNEY SECURITY SY | 6,259.00 |
| 000283900 | 20221216 | MIDNIGHTPRESS SCREEN | 1,365.25 |
| 000283901 | 20221216 | MILANOS PIZZA | 520.00 |
| 000283902 | 20221216 | MOSELEY RESTAURANT C | 1,809.00 |
| 000283903 | 20221216 | MSB CONSULTING GROUP | 3,355.03 |
| 000283904 | 20221216 | NORTH TEXAS TOLLWAY | 86.71 |
| 000283905 | 20221216 | NOTHING BUNDT CAKES | 163.00 |
| 000283906 | 20221216 | PANERA, LLC | 91.12 |
| 000283907 | 20221216 | POPCORN PAPA | 244.70 |
| 000283908 | 20221216 | PREMIER TRUCK GROUP | 2,618.34 |
| 000283909 | 20221216 | PRESSLEY, DERYAN | 95.00 |
| 000283910 | 20221216 | REGION 10 EDUCATION | 1,120.00 |

| CHECK CHECK | | | |
|-------------|----------|----------------------|--------------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 000283911 | 20221216 | ROCKWALL SPORTS CENT | 2,986.00 |
| 000283912 | 20221216 | ROCKWALL URGENT CARE | 2,735.00 |
| 000283913 | 20221216 | SKELTON, LAURIE | 125.00 |
| 000283914 | 20221216 | SPARKLETTES | 922.68 |
| 000283915 | 20221216 | TEXAS MUTUAL | 123,397.36 |
| 000283916 | 20221216 | THE HOME DEPOT PRO | 289.89 |
| 000283917 | 20221216 | TREJO, RICARDO | 2,100.00 |
| 202200175 | 20221208 | NORTHSTAR BUILDERS G | 23,500.00 |
| 202200176 | 20221208 | HELLAS CONSTRUCTION | 97,907.50 |
| 202200177 | 20221208 | J.B. & CO, LLC | 72,638.75 |
| 202200185 | 20221215 | ICI CONSTRUCTION, IN | 133,713.46 |
| 202200187 | 20221215 | J.B. & CO, LLC | 46,042.09 |
| 202200188 | 20221215 | PARAGON SPORTS CONST | 373,010.85 |
| 202200189 | 20221215 | NORTHSTAR BUILDERS G | 3,138,165.00 |
| 202200190 | 20221215 | NORTHSTAR BUILDERS G | 2,980,488.00 |
| 202200191 | 20221215 | ABM | 381,400.92 |
| 202200201 | 20221214 | ARBITERSPORTS LLC | 20,000.00 |
| 222300871 | 20221201 | ACCO BRANDS CORPORAT | 214.00 |
| 222300872 | 20221201 | ALTERNATOR SERVICE | 5,120.00 |
| 222300873 | 20221201 | BUCKS WHEEL & EQUIPM | 81.16 |
| 222300874 | 20221201 | C AND P PUMP SERVICE | 5,140.00 |
| 222300875 | 20221201 | EMERGENCY ICE | 598.50 |
| 222300876 | 20221201 | EPIC BUSINESS ESSENT | 664.52 |
| 222300877 | 20221201 | JW PEPPER | 146.50 |
| 222300878 | 20221201 | MACKIN EDUCATIONAL R | 107.82 |
| 222300879 | 20221201 | MORRISON SUPPLY CO. | 782.75 |
| 222300880 | 20221201 | OGBURNS TRUCK PARTS | 419.05 |
| 222300881 | 20221201 | OREILLY AUTO PARTS | 393.91 |
| 222300882 | 20221201 | PEP WEAR LLC | 1,440.40 |
| 222300883 | 20221201 | POSITIVE PROMOTIONS | 406.42 |
| 222300884 | 20221201 | PRO-ED | 112.20 |
| 222300885 | 20221201 | REPUBLIC SERVICES OF | 15,252.25 |
| 222300886 | 20221201 | SHERWIN WILLIAMS | 26.46 |
| 222300887 | 20221201 | SIGNMART | 820.00 |
| 222300888 | 20221201 | SOUTHEASTERN PERFORM | 1,247.83 |
| 222300889 | 20221201 | TASBO | 1,705.00 |
| 222300890 | 20221201 | THERMAL COOL | 3,800.54 |
| 222300891 | 20221201 | TOTAL FIRE & SAFETY | 644.88 |
| 222300892 | 20221201 | TRANE U.S. INC. | 1,153.25 |
| 222300893 | 20221201 | UNIVERSAL MELODY SER | 143.50 |
| 222300894 | 20221202 | COMMERCE BANK COMMER | 14,520.99 |
| 222300895 | 20221207 | BURT, KARLI | 65.00 |
| 222300896 | 20221207 | GILL, SCOTT | 73.75 |
| 222300897 | 20221207 | HILL, SEAN | 75.63 |
| 222300898 | 20221207 | HULSEY, GARY | 196.25 |
| 222300899 | 20221207 | LOERA, SARAH | 43.19 |
| 222300900 | 20221207 | REEVES, RUSSELL | 276.69 |
| 222300901 | 20221207 | SCHMITZ, MICHAEL | 332.83 |
| 222300902 | 20221207 | WALL, MARY | 101.94 |
| 222300903 | 20221207 | WEBB, REGGIE | 107.25 |
| 222300907 | 20221207 | ATMOS ENERGY | 6,290.61 |
| 222300908 | 20221208 | AT&T | 43.01 |
| 222300909 | 20221208 | BSN SPORTS | 571.50 |
| 222300910 | 20221208 | BUCKS WHEEL & EQUIPM | 3,142.10 |
| 222300911 | 20221208 | CAMBIUM LEARNING | 1,024.00 |
| 222300912 | 20221208 | CPI/CRISIS PREVENTIO | 2,749.00 |

| CHECK CHECK | | | |
|-------------|----------|----------------------|-----------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 222300913 | 20221208 | DALLAS GLASS & DOOR, | 447.00 |
| 222300914 | 20221208 | DIDAX INC. | 774.97 |
| 222300915 | 20221208 | EPIC BUSINESS ESSENT | 49.07 |
| 222300916 | 20221208 | FLINN SCIENTIFIC, IN | 433.91 |
| 222300917 | 20221208 | FOLLETT CONTENT SOLU | 4,775.51 |
| 222300918 | 20221208 | GAME ONE | 2,375.00 |
| 222300919 | 20221208 | JUNIOR LIBRARY GUILD | 4,590.10 |
| 222300920 | 20221208 | JW PEPPER | 622.08 |
| 222300921 | 20221208 | LAKESHORE LEARNING M | 551.59 |
| 222300922 | 20221208 | LONGHORN INC | 253.79 |
| 222300923 | 20221208 | MORRISON SUPPLY CO. | 1,446.88 |
| 222300924 | 20221208 | ODP BUSINESS SOLUTIO | 84.23 |
| 222300925 | 20221208 | PEP WEAR LLC | 2,926.88 |
| 222300926 | 20221208 | REPUBLIC SERVICES OF | 3,512.91 |
| 222300927 | 20221208 | SCHOOL HEALTH CORPOR | 583.98 |
| 222300928 | 20221208 | SCHOOL NURSE SUPPLY, | 64.61 |
| 222300929 | 20221208 | SCHOOL SPECIALTY, LL | 85.00 |
| 222300930 | 20221208 | SEIDLITZ EDUCATION, | 100.00 |
| 222300931 | 20221208 | SOUTHEASTERN PERFORM | 1,525.82 |
| 222300932 | 20221208 | SUNBELT POOLS | 368.16 |
| 222300933 | 20221208 | TEAMLEADER | 432.22 |
| 222300934 | 20221208 | TRANE U.S. INC. | 617.52 |
| 222300935 | 20221208 | TRINITY CERAMIC SUPP | 684.50 |
| 222300936 | 20221208 | UNIVERSAL MELODY SER | 344.00 |
| 222300937 | 20221208 | VERNIER SOFTWARE & T | 561.54 |
| 222300938 | 20221208 | VEX ROBOTICS | 689.23 |
| 222300939 | 20221208 | WASTE CONNECTIONS LO | 5,179.83 |
| 222300940 | 20221208 | WESTERN PSYCHOLOGICA | 55.00 |
| 222300941 | 20221208 | WILSON LANGUAGE TRAI | 815.40 |
| 222300942 | 20221209 | CAPITAL ONE | 9,059.18 |
| 222300943 | 20221212 | ATMOS ENERGY | 13,336.52 |
| 222300945 | 20221213 | COMMERCE BANK COMMER | 10,270.54 |
| 222300946 | 20221214 | ACKER, MELANIE | 344.17 |
| 222300947 | 20221214 | ALBRIGHT, KIALA | 202.50 |
| 222300948 | 20221214 | APPLEGATE, THOMAS | 60.75 |
| 222300949 | 20221214 | BELL, KRISTINA | 62.39 |
| 222300950 | 20221214 | BRADEN, KATIE | 100.58 |
| 222300951 | 20221214 | BRADFORD, TODD | 69.00 |
| 222300952 | 20221214 | BURROSS, ASHLEY | 98.06 |
| 222300953 | 20221214 | CHORBA, THERESA | 128.36 |
| 222300954 | 20221214 | CURTIS, CHRISTOPHER | 101.29 |
| 222300955 | 20221214 | EDDY, ROCHELLE | 57.31 |
| 222300956 | 20221214 | EDWARDS, SUSAN | 123.94 |
| 222300957 | 20221214 | FISHER, JAY | 95.75 |
| 222300958 | 20221214 | GUEST, APRIL | 46.75 |
| 222300959 | 20221214 | HAACK, KELLY | 294.01 |
| 222300960 | 20221214 | HEIKE, LAUREN | 294.63 |
| 222300961 | 20221214 | HOSKING, JACOB | 80.94 |
| 222300962 | 20221214 | HUMPHREY, MEGAN | 96.38 |
| 222300963 | 20221214 | IVEY, LUKE | 426.88 |
| 222300964 | 20221214 | JACKS, MAGEN | 79.34 |
| 222300965 | 20221214 | JOHNSTON, MARY | 103.94 |
| 222300966 | 20221214 | MATIAS-BIEHLE, LUZ | 293.65 |
| 222300967 | 20221214 | PENTON, JENNIFER | 90.42 |
| 222300968 | 20221214 | PUGH, MARY | 91.85 |
| 222300969 | 20221214 | REDMAN, MATTHEW | 85.01 |

| CHECK CHECK | | | |
|-------------|----------|----------------------|--------------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 222300970 | 20221214 | REEVES, RUSSELL | 426.81 |
| 222300971 | 20221214 | RODRIGUEZ, ESTHER | 18.63 |
| 222300972 | 20221214 | SAMPLES, KEVIN | 584.75 |
| 222300973 | 20221214 | SCRYBA, JEREMY | 20.69 |
| 222300974 | 20221214 | WELSH, MARSHA | 107.25 |
| 222300975 | 20221214 | WINEINGER, MATTHEW | 477.49 |
| 222300976 | 20221214 | YOUNG, ROXANNE | 180.00 |
| 222300977 | 20221214 | ZELLER, JOEL | 168.38 |
| 222300979 | 20221215 | 4IMPRINT | 487.67 |
| 222300980 | 20221215 | ACE HARDWARE | 770.97 |
| 222300981 | 20221215 | BSN SPORTS | 690.01 |
| 222300982 | 20221215 | BUCKS WHEEL & EQUIPM | 190.76 |
| 222300983 | 20221215 | CAMBIUM LEARNING | 512.00 |
| 222300984 | 20221215 | DEMCO, INC. | 394.69 |
| 222300985 | 20221215 | DRAMATIC PUBLISHING | 509.90 |
| 222300986 | 20221215 | FARMERS ELECTRIC COO | 7,532.52 |
| 222300987 | 20221215 | FLINN SCIENTIFIC, IN | 75.68 |
| 222300988 | 20221215 | FOLLETT CONTENT SOLU | 1,011.43 |
| 222300989 | 20221215 | GAME ONE | 12,281.00 |
| 222300990 | 20221215 | GANDY INK EMBROIDERY | 1,130.80 |
| 222300991 | 20221215 | JOSTENS | 1,228.50 |
| 222300992 | 20221215 | JW PEPPER | 61.50 |
| 222300993 | 20221215 | LONGHORN INC | 198.24 |
| 222300994 | 20221215 | MOBILE MODULAR MANAG | 1,958.10 |
| 222300995 | 20221215 | MORRISON SUPPLY CO. | 1,610.09 |
| 222300996 | 20221215 | ODP BUSINESS SOLUTIO | 2,131.86 |
| 222300997 | 20221215 | OREILLY AUTO PARTS | 2,559.54 |
| 222300998 | 20221215 | PITNEY BOWES GLOBAL | 1,931.79 |
| 222300999 | 20221215 | PRECISION BUSINESS M | 762.66 |
| 222301000 | 20221215 | PRO-ED | 74.80 |
| 222301001 | 20221215 | SEIDLITZ EDUCATION, | 100.00 |
| 222301002 | 20221215 | SHERWIN WILLIAMS | 382.37 |
| 222301003 | 20221215 | SUNBELT RENTALS | 146.50 |
| 222301004 | 20221215 | SUNBELT POOLS | 1,539.83 |
| 222301005 | 20221215 | TASBO | 290.00 |
| 222301006 | 20221215 | TK ELEVATOR CORPORAT | 3,235.05 |
| 222301007 | 20221215 | TRANE U.S. INC. | 1,799.21 |
| 222301008 | 20221215 | UNIVERSAL MELODY SER | 26.00 |
| 222301009 | 20221215 | WINSTON WATER COOLER | 111.03 |
| 222301010 | 20221215 | COMMERCE BANK COMMER | 603.85 |
| 222301012 | 20221215 | AMERICAN EXPRESS CPC | 22,569.23 |
| 222301013 | 20221216 | ATMOS ENERGY | 30,095.25 |
| 222301014 | 20221216 | FARMERS ELECTRIC COO | 43,426.88 |
| 001002147 | 20221215 | R.I.S.D. GENERAL OPE | 443.25 |
| 001002149 | 20221215 | IRS WIRE | 113,880.91 |
| 001002150 | 20221215 | FIRST FINANCIAL GROU | 1,623.79 |
| 001002151 | 20221216 | ASSOC OF TEXAS PROF | 2,417.70 |
| 001002152 | 20221216 | EDUCATION SERVICE CE | 1,170.00 |
| 001002153 | 20221216 | RISD EDUCATION FOUND | 3,810.00 |
| 001002154 | 20221216 | TEXAS AFT-ASSOCIATE | 17.50 |
| 001002155 | 20221216 | TEXAS CLASSROOM TEAC | 163.87 |
| 001002156 | 20221216 | TEXAS STATE TEACHERS | 229.81 |
| 001002157 | 20221216 | IRS WIRE | 903,682.77 |
| 001002158 | 20221216 | WORKERS COMP | 74,471.86 |
| 001002159 | 20221216 | FIRST FINANCIAL GROU | 56,543.33 |
| 001002161 | 20221206 | TRS TEXNET | 1,265,469.91 |

| <u>CHECK CHECK</u> | | | |
|--------------------|-------------|----------------------|---------------|
| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
| 202200172 | 20221215 | EXPERT PAY.COM | 1,541.00 |
| 202200173 | 20221215 | FIRST FINANCIAL GROU | 8,324.89 |
| 202200174 | 20221215 | TCG ADMINISTRATORS | 3,739.58 |
| 202200178 | 20221216 | EXPERT PAY.COM | 6,488.25 |
| 202200179 | 20221216 | FIRST FINANCIAL GROU | 172,743.71 |
| 202200180 | 20221216 | TCG ADMINISTRATORS | 109,498.53 |
| 202200181 | 20221215 | FIRST FINANCIAL GROU | -5.00 |
| 202200182 | 20221216 | EXPERT PAY.COM | 1,405.30 |
| 202200183 | 20221216 | FIRST FINANCIAL GROU | 8,449.19 |
| 202200184 | 20221216 | TCG ADMINISTRATORS | 3,090.01 |
| | | Totals for checks | 13,686,741.88 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|---------------|
| 153 | PAYROLL CLEARING ACCOUNT | 2,380,637.23 | 0.00 | 0.00 | 2,380,637.23 |
| 199 | GENERAL OPERATING | 423,032.16 | 3,713.38 | 2,518,396.55 | 2,945,142.09 |
| 205 | HEAD START | 1,844.65 | 0.00 | 1,018.93 | 2,863.58 |
| 211 | TITLE I, PART A | 6,463.99 | 0.00 | 2,108.98 | 8,572.97 |
| 224 | IDEA-B FORMULA | 16,383.26 | 0.00 | 5,244.00 | 21,627.26 |
| 240 | NATNL SCHOOL BREAKFAST & LUNCH | 15,151.77 | 188.20 | 230,299.54 | 245,639.51 |
| 244 | PERKINS | 310.83 | 0.00 | 0.00 | 310.83 |
| 255 | TITLE II, PART A | 2,194.19 | 0.00 | 0.00 | 2,194.19 |
| 263 | TITLE III, PART A, LEP | 566.23 | 0.00 | 1,966.40 | 2,532.63 |
| 281 | ESSER II | 11,053.24 | 0.00 | 0.00 | 11,053.24 |
| 282 | ESSER III | 9,241.48 | 0.00 | 0.00 | 9,241.48 |
| 283 | ESSER SUPPLEMENTAL | 6,419.20 | 0.00 | 0.00 | 6,419.20 |
| 284 | IDEA-B FORMULA ARP FUNDS | 3,568.13 | 0.00 | 0.00 | 3,568.13 |
| 289 | TITLE IV, PART A | 315.05 | 0.00 | 0.00 | 315.05 |
| 410 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 85,725.00 | 85,725.00 |
| 446 | HAYS CAMPUS ACTIVITY | 7.88 | 0.00 | 0.00 | 7.88 |
| 461 | CAMPUS ACTIVITY | 190,393.73 | 0.00 | 0.00 | 190,393.73 |
| 462 | RHS BAND CAMPUS ACTIVITY | 0.91 | 0.00 | 0.00 | 0.91 |
| 496 | CONCESSIONS ACTIVITY | 134.95 | 0.00 | 10,896.75 | 11,031.70 |
| 599 | DEBT SERVICE FUND | 0.00 | 0.00 | 94,390.70 | 94,390.70 |
| 621 | CAP PROJ 2021 AUTH | -298,979.66 | 0.00 | 7,655,453.58 | 7,356,473.92 |
| 696 | CAPITAL PROJECTS 2015 Auth | 98,455.71 | 0.00 | 182,335.25 | 280,790.96 |
| 711 | WILKERSON- SANDERS MARKETING | 0.00 | 0.00 | 869.40 | 869.40 |
| 720 | ROCK | 2,450.86 | 0.00 | 8,883.72 | 11,334.58 |
| 865 | STUDENT ACTIVITY | 15,605.71 | 0.00 | 0.00 | 15,605.71 |
| *** | Fund Summary Totals *** | 2,885,251.50 | 3,901.58 | 10,797,588.80 | 13,686,741.88 |

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