

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202103137	20211129	JPMORGAN CHASE BANK	85,361.93
202103138	20211129	BANK OF NEW YORK MEL	976.43
000035283	20211103	AMAZON	107.47
000035284	20211103	BROTHERS FOOD SERVIC	7,367.67
000035285	20211103	BULLS EYE BRANDS INC	5,757.57
000035286	20211103	COCA COLA SOUTHWEST	3,551.33
000035287	20211103	GILLEAN, KRISTLE	95.25
000035288	20211103	KLEMENT DISTRIBUTION	5,347.88
000035289	20211103	KURZ & CO.	3,106.59
000035290	20211103	LABATT FOOD SERVICE	68,431.58
000035291	20211103	PARTS TOWN, LLC	116.26
000035292	20211110	AMAZON	354.33
000035293	20211110	ARCHER CAR CARE	574.38
000035294	20211110	BOSWELL, NIKKI	89.25
000035295	20211110	BROTHERS FOOD SERVIC	9,251.87
000035296	20211110	BULLS EYE BRANDS INC	6,340.48
000035297	20211110	CITY OF FATE, TEXAS	300.00
000035298	20211110	FORTE FROZEN	127.50
000035299	20211110	GRAINGER, INC.	14.99
000035300	20211110	LABATT FOOD SERVICE	76,018.32
000035301	20211110	OLIVARES, EDER	37.50
000035302	20211110	PARTS TOWN, LLC	1,566.68
000035303	20211110	PHILP, VALERIE	43.90
000035304	20211110	PORTIONPAC CHEMICAL	2,461.00
000035305	20211110	REEVES, STEPHEN	54.25
000035306	20211110	SNA LOCKBOX	132.50
000035307	20211110	SNA LOCKBOX	175.50
000035308	20211110	TASN	28.00
000035309	20211117	ACE HARDWARE	18.98
000035310	20211117	ALEXANDER, MICHAEL	23.00
000035311	20211117	BROTHERS FOOD SERVIC	12,397.52
000035312	20211117	BULLS EYE BRANDS INC	4,000.85
000035313	20211117	CITY OF ROCKWALL	5,250.00
000035314	20211117	COCA COLA SOUTHWEST	4,489.48
000035315	20211117	HOME DEPOT	13.80
000035316	20211117	JEAN'S RESTAURANT SU	5,610.00
000035317	20211117	KLEMENT DISTRIBUTION	3,991.00
000035318	20211117	KURZ & CO.	4,875.72
000035319	20211117	LABATT FOOD SERVICE	65,938.97
212200751	20211102	CAPITAL ONE	105.52
212200791	20211104	COPYNET DIGITAL IMAG	183.89
212200792	20211104	DFA DAIRY BRANDS COR	21,115.78
212200810	20211111	KYOCERA MITA AMERICA	204.32
212200811	20211111	TRIDENT BEVERAGE, IN	1,017.56
212200867	20211117	MORALES, DANA	152.49
212200907	20211118	DFA DAIRY BRANDS COR	24,808.69
000274140	20211116	806 TECHNOLOGIES, IN	-11,500.00
000274755	20211103	MHS BASKETBALL BOOST	-600.00
000275306	20211115	BOARD AND TABLE LLC	-198.00
000275355	20211112	SIGNATURE SIGNS AND	-920.00
000275785	20211102	CITY OF ROCKWALL	34,406.88
000275786	20211104	AACA PARTS & SUPPLIE	126.72
000275787	20211104	AEROWAVE TECHNOLOGIE	178.12
000275788	20211104	ALLEN TAKEDOWN CLUB-	450.00
000275789	20211104	ALPHAGRAPHICS ROCKWA	5,118.14
000275790	20211104	AMAZON	25,618.41

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NUMBER	DATE	VENDOR	AMOUNT
000275791	20211104	ANIXTER, INC.	52.32
000275792	20211104	APPLE, INC.	2,129.00
000275793	20211104	ARCHER CAR CARE	1,764.99
000275794	20211104	AT&T MOBILITY	1,880.01
000275795	20211104	ATTORNEY GENERAL OF	450.00
000275796	20211104	AZ COMMERCIAL	370.63
000275797	20211104	BILL DORAN COMPANY	606.75
000275798	20211104	BLICK ART MATERIALS	303.43
000275799	20211104	BROADWAY LICENSING L	86.54
000275800	20211104	BROWNING'S TROPHIES &	59.00
000275801	20211104	CANON FINANCIAL SERV	5,722.32
000275802	20211104	CARDINAL'S SPORT CEN	2,857.00
000275803	20211104	CAREER & TECHNOLOGY	585.00
000275804	20211104	CDW GOVERNMENT, INC.	30.22
000275805	20211104	CENTRIC MECHANICAL S	2,793.26
000275806	20211104	CHARTER COMMUNICATIO	25.45
000275807	20211104	CINTAS CORPORATION #	72.76
000275808	20211104	COPPELL HIGH SCHOOL	250.00
000275809	20211104	CULLIGAN	101.59
000275810	20211104	CULLIGAN	43.31
000275811	20211104	CULLIGAN	95.63
000275812	20211104	CY-FAIR ISD ATHLETIC	600.00
000275813	20211104	DALLAS DOOR & SUPPLY	223.00
000275814	20211104	DECKER EQUIPMENT	342.32
000275815	20211104	DFOA	150.00
000275816	20211104	DOOR CONTROL SERVICE	1,187.08
000275817	20211104	EDDIE DEEN & COMPANY	2,082.00
000275818	20211104	EDGENUITY INC	7,200.00
000275819	20211104	ELLIOTT ELECTRIC SUP	1,598.36
000275820	20211104	EPES TRANSPORT SYSTE	1,505.50
000275821	20211104	FOUR BROTHERS FORD T	1,091.45
000275822	20211104	FRISCO ISD	250.00
000275823	20211104	FRISCO ISD	200.00
000275824	20211104	GLOBAL ASSET	64.20
000275825	20211104	GOOLSBEE TIRE SERVIC	1,220.00
000275826	20211104	GRAPHICS STORE	641.50
000275827	20211104	GROOME, ARTHUR	100.00
000275828	20211104	HAYS HIGH SCHOOL	500.00
000275829	20211104	HEATH WRESTLING	90.00
000275830	20211104	HEAVY DUTY BUS PARTS	376.42
000275831	20211104	HELENA AGRI-ENTERPRI	7,597.80
000275832	20211104	HERALD BANNER	664.50
000275833	20211104	HOBBY LOBBY	12.59
000275834	20211104	INSTRUCTURE, INC.	85,612.00
000275835	20211104	JARMON, QUINCEY	1,850.00
000275836	20211104	K-LOG, INC	2,651.77
000275837	20211104	KROGER TEXAS LP	40.21
000275838	20211104	LADY EAGLES BASKETBA	300.00
000275839	20211104	LAKE TRAVIS INDEPEND	175.00
000275840	20211104	LENNOX INDUSTRIES, I	2,356.00
000275841	20211104	LETOURNEAU & ASSOCIA	3,204.00
000275842	20211104	LHS WRESTLING BOOSTE	280.00
000275843	20211104	LIFETOUCH	1,950.00
000275844	20211104	LOWES HOME CENTER	1,004.61
000275845	20211104	MEDGEAR	9,193.00
000275846	20211104	MID-CONTINENT PRINTI	2,886.00

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NUMBER	DATE	VENDOR	AMOUNT
000275847	20211104	MILLENNIUM FUNDING	3,000.00
000275848	20211104	BETSY ROSS FLAG GIRL	2,204.15
000275849	20211104	CITY OF HEATH	20,004.65
000275850	20211104	CITY OF FATE, TEXAS	5,693.46
000275851	20211104	THE HOME DEPOT PRO	596.55
000275852	20211104	NACAC	300.00
000275853	20211104	NAVARRO, KATHARINE	2,000.00
000275854	20211104	NCS PEARSON, INC.	2,250.00
000275855	20211104	NOBELUS LLC	327.12
000275856	20211104	NORTH TEXAS TOLLWAY	11.05
000275857	20211104	OCOP EXPRESS	89.42
000275858	20211104	PEAK UPTIME	12,512.50
000275859	20211104	PETROLEUM TRADERS	18,924.52
000275860	20211104	PLANO OFFICE SUPPLY	501.09
000275861	20211104	POPCORN PAPA	177.57
000275862	20211104	PREFERRED BUSINESS S	117.00
000275863	20211104	PROSPER WRESTLING BO	450.00
000275864	20211104	REGION 10 EDUCATION	7,000.00
000275865	20211104	ROCKWALL SPORTS CENT	1,775.00
000275866	20211104	RODRIGUEZ, KIMBRALY	150.00
000275867	20211104	SAND SPRINGS ATHLETI	250.00
000275868	20211104	SCHMITTINGER, DAVID	610.00
000275869	20211104	SCHOLASTIC, INC.	48,600.00
000275870	20211104	SHADE, CHRISTOPHER	1,000.00
000275871	20211104	SMU TENNIS	300.00
000275872	20211104	SOUTHFORK RANCH	2,207.20
000275873	20211104	SOUTHWEST INTERNATIO	1,218.49
000275874	20211104	ST. MARKS SCHOOL OF	300.00
000275875	20211104	SWANK MOVIE LICENSIN	615.00
000275876	20211104	TAHPERD	490.00
000275877	20211104	TASC DISTRICT 3	160.00
000275878	20211104	TCHS WRESTLING BOOST	400.00
000275879	20211104	TEPSA	10,548.00
000275880	20211104	TEXAS ASSOCIATION OF	165.00
000275881	20211104	TEXAS MOTION SPORTS	665.50
000275882	20211104	TEXAS MUTUAL	62,184.69
000275883	20211104	TIMM-FARRELL, NANCY	700.00
000275884	20211104	TONG, WING KA PENNY	150.00
000275885	20211104	TRINITY HIGH SCHOOL	350.00
000275886	20211104	TSPRA	135.00
000275887	20211104	U-RENT IT SALES & SE	1,817.30
000275888	20211104	UGLY SHIRT SHACK LLC	1,288.00
000275889	20211104	VISUAL TECHNIQUES, I	587.88
000275890	20211104	WESTERN PAPER COMPAN	9,168.00
000275891	20211104	WYLIE ISD ATHLETICS	375.00
000275892	20211104	ZANER-BLOSER, INC.	5,460.00
000275893	20211104	AMAZON	1,863.60
000275894	20211104	ESTES, MCCLURE & ASS	5,750.00
000275895	20211104	ROMEO MUSIC	8,713.00
000275896	20211104	ROBOTICS EDUC & COMP	650.00
000275897	20211104	ANGEL'S CREATION CAT	594.00
000275898	20211104	AUSTIN MARRIOTT SOUT	339.59
000275899	20211104	CONROE ISD NATATORIU	190.00
000275900	20211104	HOGAN, PAMELA	91.59
000275901	20211104	MHS BASKETBALL BOOST	600.00
000275902	20211104	NSDA	348.00

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NUMBER	DATE	VENDOR	AMOUNT
000275903	20211104	WILDCATTER RANCH AND	630.00
000275904	20211109	OMNI FORT WORTH HOTE	209.07
000275905	20211111	PROCOMPUTING CORPORA	4,815.52
000275906	20211111	AREA V FFA ASSOCIATI	1,167.25
000275907	20211111	BEVILLE, LUCAS	180.00
000275908	20211111	DALLAS HOLOCAUST MUS	396.00
000275909	20211111	DISTRICT 1 FFA ASSOC	1,334.00
000275910	20211111	HPHS-ACADEMIC DECATH	360.00
000275911	20211111	HYATT REGENCY LOST P	389.78
000275912	20211111	HYATT REGENCY LOST P	389.78
000275913	20211111	HYATT REGENCY LOST P	389.78
000275914	20211111	HYATT REGENCY LOST P	389.78
000275915	20211111	PARKER, BRANDIE	390.00
000275916	20211111	PARR, ROBIN	99.00
000275917	20211111	REEVES, KATHRYN	255.00
000275918	20211111	ROCKWALL COUNTY TAX	8.25
000275919	20211111	TEXAS FFA ASSOCIATIO	3,635.65
000275920	20211111	TEXAS THESPIANS	10,552.00
000275921	20211111	TEXAS THESPIANS	18,405.00
000275922	20211111	WESLEY, ERIC	700.00
000275923	20211111	THE HOME DEPOT PRO	2,636.63
000275924	20211111	NAPA AUTO PARTS OF W	749.01
000275925	20211111	NCS PEARSON, INC.	330.00
000275926	20211111	NOTHING BUNDT CAKES	18.75
000275927	20211111	OCCASIONS AT STONE R	500.00
000275928	20211111	OCOP EXPRESS	259.13
000275929	20211111	OFFICEWISE FURNITURE	1,535.87
000275930	20211111	OLEN WILLIAMS SALES	200.00
000275931	20211111	ORIENTATION AND MOBI	731.25
000275932	20211111	OTICON, INC.	80.00
000275933	20211111	PANERA, LLC	228.02
000275934	20211111	PIZZA HUT	351.60
000275935	20211111	POPSMART TECHNOLOGIE	49.40
000275936	20211111	PROPERTY CASUALTY AL	186.82
000275937	20211111	REGION 10 EDUCATION	3,500.00
000275938	20211111	REGION 4 EDUCATIONAL	102.00
000275939	20211111	RHS CHOIR BOOSTER	1,800.00
000275940	20211111	RLK ENGINEERING INC.	29,660.00
000275941	20211111	ROCKWALL GARAGE DOOR	5,110.00
000275942	20211111	ROCKWALL URGENT CARE	815.00
000275943	20211111	SCHOLASTIC BOOK FAIR	8,669.32
000275944	20211111	SHRED IT USA	96.28
000275945	20211111	SIGNATURE SIGNS AND	291.00
000275946	20211111	SKYWARD	7,061.00
000275947	20211111	SOUTHERN TIRE MART L	6,455.00
000275948	20211111	SOUTHWEST INTERNATIO	1,755.05
000275949	20211111	SOUTHWESTERN EXPOSIT	1,405.00
000275950	20211111	SPORTSGRAM NETWORK	5,549.00
000275951	20211111	STANDSANDMOUNTS.COM	2,480.00
000275952	20211111	STRATEGIC EQUIPMENT	189.75
000275953	20211111	SWEETFACE SUGAR SHOP	416.25
000275954	20211111	TAEA OFFICE - JUNIOR	583.00
000275955	20211111	TAFE-TEXAS ASSOC. OF	150.00
000275956	20211111	TASA	45.00
000275957	20211111	TCEA	364.00
000275958	20211111	TEA CRT	68.00

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NUMBER	DATE	VENDOR	AMOUNT
000275959	20211111	TEPSA	907.00
000275960	20211111	TEXAS A&M UNIVERSITY	700.00
000275961	20211111	TFE CONNECT	4,393.00
000275962	20211111	THE BUCKERY	131.20
000275963	20211111	THE FLOWER BOX	286.00
000275964	20211111	THE SOCCER CORNER	8,909.00
000275965	20211111	TK ELEVATOR CORPORAT	3,150.52
000275966	20211111	TMEA REGION 3 BAND D	410.00
000275967	20211111	TRANSLATION & INTERP	678.07
000275968	20211111	TRUGREEN AND ACTION	64,778.91
000275969	20211111	TSPRA	270.00
000275970	20211111	U-HAUL INTERNATIONAL	349.31
000275971	20211111	UNIQUE DIGITAL TECHN	2,733.00
000275972	20211111	VARSITY SPIRIT LLC	625.00
000275973	20211111	VINCES LOGS & LIMBS	9,900.00
000275974	20211111	VISTAR	2,043.71
000275975	20211111	WESCO CHEMICALS INC	2,080.00
000275976	20211111	AACA PARTS & SUPPLIE	1,668.94
000275977	20211111	ABC LOGISTICAL RESOU	4,000.00
000275978	20211111	ALLEN BOYS BASKETBAL	250.00
000275979	20211111	ALLSPORTS ETC.	844.00
000275980	20211111	AMAZON	13,915.01
000275981	20211111	AMERICAN SCHOOL COUN	129.00
000275982	20211111	ARCHER CAR CARE	707.96
000275983	20211111	ARRINGTON, DEBORAH	200.00
000275984	20211111	AT&T	53.00
000275985	20211111	ATC HEADQUARTERS	13,694.00
000275986	20211111	AZ COMMERCIAL	324.43
000275987	20211111	B & H PHOTO	296.25
000275988	20211111	BAKER DRYWALL DALLAS	9,600.00
000275989	20211111	BIG GAME SPORTS INC	2,897.61
000275990	20211111	BLICK ART MATERIALS	9.37
000275991	20211111	BREAKOUT EDU	179.00
000275992	20211111	CADENHEAD SERVICE GA	161.00
000275993	20211111	CANON SOLUTIONS AMER	432.00
000275994	20211111	CDW GOVERNMENT, INC.	306.00
000275995	20211111	CEDAR HILL BOYS BASK	300.00
000275996	20211111	CENTERLINE SUPPLY LT	384.90
000275997	20211111	CHECKMATE EMBROIDERY	1,003.71
000275998	20211111	CHEROKEE VENDING GRO	562.73
000275999	20211111	CHICK-FIL-A NORTH RO	163.75
000276000	20211111	CHILOSO	1,295.00
000276001	20211111	CICIS PIZZA	956.00
000276002	20211111	CINTAS CORPORATION #	512.69
000276003	20211111	CITY OF ROCKWALL	69,098.92
000276004	20211111	CITY OF ROWLETT	1,410.90
000276005	20211111	CLAMPITT PAPER CO.	1,015.81
000276006	20211111	CLEAN AYR	634.25
000276007	20211111	CLIFFORD POWER SYSTE	15,217.00
000276008	20211111	COCA COLA SOUTHWEST	2,370.74
000276009	20211111	COLE, LESLIE	100.00
000276010	20211111	COMET DRY CLEANERS	29.97
000276011	20211111	CORSICANA ISD ATHLET	150.00
000276012	20211111	CREATIVE BUS SALES I	1,554.58
000276013	20211111	CRO CATERING	247.90
000276014	20211111	DECKER EQUIPMENT	467.76

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NUMBER	DATE	VENDOR	AMOUNT
000276015	20211111	DROBNAK, KENNETH	38.00
000276016	20211111	DURAN, MARCO	325.00
000276017	20211111	ELITE EXCAVATION AND	1,200.00
000276018	20211111	ELLIOTT ELECTRIC SUP	65.88
000276019	20211111	EPES TRANSPORT SYSTE	1,050.00
000276020	20211111	EWELL EDUCATIONAL SE	1,417.00
000276021	20211111	FCCLA	1,872.00
000276022	20211111	FOUR BROTHERS FORD T	817.07
000276023	20211111	FRISCO ISD SWIMMING	40.00
000276024	20211111	GHOLAMI, MEHRDAD	400.00
000276025	20211111	GIFTS AND AWARDS BY	435.82
000276026	20211111	GILBERT-AMERICAN COM	468.00
000276027	20211111	GOOLSBEE TIRE SERVIC	534.00
000276028	20211111	GRAINGER, INC.	653.20
000276029	20211111	GRAPHIC ASSOCIATES I	132.67
000276030	20211111	GURKE, JOHN	300.00
000276031	20211111	H1-K9 CONSULTANTS	500.00
000276032	20211111	HALL, RANDALL	450.00
000276033	20211111	HEINEMANN	89.10
000276034	20211111	HERALD BANNER	99.50
000276035	20211111	HHSC ACCOUNT RECEIVA	202.00
000276036	20211111	HOBBY LOBBY	132.18
000276037	20211111	HOME DEPOT	372.87
000276038	20211111	HOUSEWARMERS OF ROCK	300.00
000276039	20211111	IMPRINT RESOURCES	575.00
000276040	20211111	INTERNATIONAL BACCAL	1,488.00
000276041	20211111	INTERSTATE BILLING S	157.46
000276042	20211111	JASONS DELI	752.00
000276043	20211111	JD PALATINE LLC	512.40
000276044	20211111	JONES, WILLIAM	150.03
000276045	20211111	JOYE, LAURA	1,257.50
000276046	20211111	JVZ SERVICES INC.	100.00
000276047	20211111	K-BEE LEOTARDS	42.05
000276048	20211111	KEY ELEMENT SERVICES	420.80
000276049	20211111	KWIK DRY CLEAN SUPER	394.26
000276050	20211111	LABATT FOOD SERVICE	654.61
000276051	20211111	LEAD4WARD, LLC	6,750.00
000276052	20211111	LEE, BOBBY	200.00
000276053	20211111	LETOURNEAU & ASSOCIA	5,832.00
000276054	20211111	LEVEL 1 SCRUBS AND A	990.00
000276055	20211111	LOVEJOY LEOPARDS INC	250.00
000276056	20211111	LOWES HOME CENTER	89.18
000276057	20211111	MASTERY EDUCATION	913.56
000276058	20211111	MCKINNEY HS SOFTBALL	350.00
000276059	20211111	MEDGEAR	763.00
000276060	20211111	MEDICAID CLAIM SOLUT	160.07
000276061	20211111	MILLENNIUM FUNDING	3,000.00
000276062	20211111	MOSELEY RESTAURANT C	958.70
000276063	20211111	SAGE PUBLISHING	447.00
000276064	20211112	WHITEHOUSE HIGH SCHO	430.00
000276065	20211117	CAELEN COMMUNICATION	4,550.00
000276066	20211117	CITY OF ROCKWALL	234.75
000276067	20211117	CITY OF ROCKWALL	1,400.00
000276068	20211117	DALLAS ZOO	402.00
000276069	20211117	KING, TIFFANY	91.53
000276070	20211117	KING, TIFFANY	50.00

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NUMBER	DATE	VENDOR	AMOUNT
000276071	20211117	MANSFIELD ISD AQUATI	240.00
000276072	20211117	MANSFIELD ISD AQUATI	225.00
000276073	20211117	REEVES, KATHRYN	250.00
000276074	20211117	ROCKWALL COUNTY TAX	7.50
000276075	20211117	ROCKWALL COUNTY TAX	7.50
000276076	20211117	ROCKWALL COUNTY TAX	7.50
000276077	20211117	ROCKWALL COUNTY TAX	7.50
000276078	20211117	ROCKWALL COUNTY TAX	7.50
000276079	20211117	ROCKWALL COUNTY TAX	7.50
000276080	20211117	ROCKWALL COUNTY TAX	7.50
000276081	20211117	ROCKWALL COUNTY TAX	7.50
000276082	20211117	ROCKWALL COUNTY TAX	7.50
000276083	20211117	ROCKWALL COUNTY TAX	7.50
000276084	20211117	ROCKWALL COUNTY TAX	7.50
000276085	20211117	ROCKWALL COUNTY TAX	7.50
000276086	20211117	ROCKWALL COUNTY TAX	7.50
000276087	20211117	ROCKWALL COUNTY TAX	7.50
000276088	20211117	ROCKWALL COUNTY TAX	7.50
000276089	20211117	ROCKWALL COUNTY TAX	7.50
000276090	20211117	ROCKWALL COUNTY TAX	7.50
000276091	20211117	ROCKWALL COUNTY TAX	22.00
000276092	20211117	ROCKWALL COUNTY TAX	22.00
000276093	20211117	ROCKWALL COUNTY TAX	22.00
000276094	20211117	ROCKWALL COUNTY TAX	22.00
000276095	20211117	ROCKWALL COUNTY TAX	22.00
000276096	20211117	ROCKWALL COUNTY TAX	22.00
000276097	20211117	ROCKWALL COUNTY TAX	22.00
000276098	20211117	ROCKWALL COUNTY TAX	22.00
000276099	20211117	ROCKWALL COUNTY TAX	22.00
000276100	20211117	ROCKWALL COUNTY TAX	22.00
000276101	20211117	ROCKWALL COUNTY TAX	22.00
000276102	20211117	TEXAS TECHNOLOGY STU	50.00
000276103	20211117	THE BUCKERY	306.00
000276104	20211117	THE HAWKS NEST SANDW	300.00
000276105	20211117	TOWNPLACE SUITES AUS	154.29
000276105	20211130	TOWNPLACE SUITES AUS	-154.29
000276106	20211117	TURNER, DONJA	225.00
000276107	20211117	WESLEY, ERIC	250.00
000276108	20211117	WOOLLY, JULIE	90.00
000276109	20211118	806 TECHNOLOGIES, IN	11,500.00
000276110	20211118	ABM	1,697.85
000276111	20211118	CITY OF ROCKWALL	34,535.50
000276112	20211118	THE HOME DEPOT PRO	311.05
000276113	20211118	TXU ENERGY RETAIL CO	174,864.70
000276114	20211118	AACA PARTS & SUPPLIE	116.73
000276115	20211118	AEROWAVE TECHNOLOGIE	1,308.00
000276116	20211118	ALLSPORTS ETC.	3,163.50
000276117	20211118	AMAZON	17,130.38
000276118	20211118	AMERICAN BOBTAIL	778.03
000276119	20211118	APPLE, INC.	181.00
000276120	20211118	ARCHER CAR CARE	2,868.94
000276121	20211118	ARRINGTON, DEBORAH	250.00
000276122	20211118	AT&T	11,578.20
000276123	20211118	AZ COMMERCIAL	81.74
000276124	20211118	B & H PHOTO	732.38
000276125	20211118	BAILEY, SHARON	390.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000276126	20211118	BEST BUY FOR BUSINES	589.99
000276127	20211118	BLICK ART MATERIALS	49.03
000276128	20211118	BOARD AND TABLE LLC	198.00
000276129	20211118	BROWNING'S TROPHIES &	19.50
000276130	20211118	BUSINESS PROFESSIONA	660.00
000276131	20211118	BWI COMPANIES, INC.	536.07
000276132	20211118	C2 BACKFLOW SERVICES	575.00
000276133	20211118	CAREER SAFE ONLINE	1,000.00
000276134	20211118	CDW GOVERNMENT, INC.	47,240.00
000276135	20211118	CENTRIC MECHANICAL S	499.99
000276136	20211118	CHARTER COMMUNICATIO	7,031.00
000276137	20211118	CHARTER COMMUNICATIO	68.39
000276138	20211118	CHICK-FIL-A NORTH RO	571.50
000276139	20211118	CICIS PIZZA	900.00
000276140	20211118	CINTAS CORPORATION #	74.34
000276141	20211118	CITY OF HEATH	38,777.78
000276142	20211118	CLAMPITT PAPER CO.	150.00
000276143	20211118	COACHCOMM LLC	995.00
000276144	20211118	COCA COLA SOUTHWEST	86.83
000276145	20211118	CREATIVE BUS SALES I	38.15
000276146	20211118	CROWN TROPHY PLANO #	200.00
000276147	20211118	DALLAS DOOR & SUPPLY	681.86
000276148	20211118	DALLAS STRINGS	16.99
000276149	20211118	DECA INC.	245.00
000276150	20211118	DECKER EQUIPMENT	450.34
000276151	20211118	DONUT PALACE OF ROCK	74.00
000276152	20211118	DREW CONSULTING SERV	850.00
000276153	20211118	DURAN, MARCO	250.00
000276154	20211118	ELITE EXCAVATION AND	400.00
000276155	20211118	ELLIOTT ELECTRIC SUP	617.82
000276156	20211118	EPES TRANSPORT SYSTE	752.50
000276157	20211118	EPIC BUSINESS ESSENT	21.00
000276158	20211118	FITNESS FINDERS, INC	104.25
000276159	20211118	FOUR BROTHERS FORD T	3,306.11
000276160	20211118	FRENCH, MICHAEL	2,000.00
000276161	20211118	GOOLSBEE TIRE SERVIC	1,530.00
000276162	20211118	GRAINGER, INC.	1,053.06
000276163	20211118	GRANT HALLIBURTON FO	150.00
000276164	20211118	GURKE, JOHN	1,700.00
000276165	20211118	HAGAR RESTAURANT SER	621.00
000276166	20211118	HARTGROVE, RACHEL	150.00
000276167	20211118	HIGH SCHOOL BBQ, INC	400.00
000276168	20211118	HOBBY LOBBY	219.46
000276169	20211118	HOME DEPOT	292.47
000276170	20211118	HUDL	550.00
000276171	20211118	INTERSTATE BILLING S	350.43
000276172	20211118	J TAYLOR EDUCATION I	286.00
000276173	20211118	JASONS DELI	2,069.29
000276174	20211118	JOE W FLY COMPANY, I	13,189.94
000276175	20211118	BLACKJACK LAND CLEAR	6,000.00
000276176	20211118	KAUFMAN CO. APPRAISA	8,345.23
000276177	20211118	KWIK DRY CLEAN SUPER	388.71
000276178	20211118	LABATT FOOD SERVICE	1,352.30
000276179	20211118	LD BELL GYMNASTICS	200.00
000276180	20211118	LENNOX INDUSTRIES, I	366.00
000276181	20211118	LONE STAR FURNISHING	4,472.66

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000276182	20211118	LOWES HOME CENTER	244.85
000276183	20211118	MAYES MEDIA GROUP	5,250.00
000276184	20211118	MCKINNEY SECURITY SY	23,461.00
000276185	20211118	MIDNIGHTPRESS SCREEN	948.75
000276186	20211118	MILLENNIUM FUNDING	2,400.00
000276187	20211118	MOSELEY RESTAURANT C	184.25
000276188	20211118	NATIONAL CENTER FOR	170.00
000276189	20211118	NATIONAL FFA ORGANIZ	90.00
000276190	20211118	NEMA 3 ELECTRICAL CO	22,156.00
000276191	20211118	NORTH CENTRAL TEXAS	1,216.00
000276192	20211118	NORTH TEXAS TOLLWAY	20.28
000276193	20211118	OCOP EXPRESS	4,258.73
000276194	20211118	OXFORD UNIVERSITY PR	845.28
000276195	20211118	PATTERSON DENTAL SUP	2,654.00
000276196	20211118	PEARCE, KAREN	484.50
000276197	20211118	PETROLEUM TRADERS	37,363.36
000276198	20211118	PITNEY BOWES	1,975.47
000276199	20211118	PROPERTY CASUALTY AL	1,000.00
000276200	20211118	REGION 10 EDUCATION	160.00
000276201	20211118	REGION 4 EDUCATIONAL	183.60
000276202	20211118	RMA TOLL PROCESSING	28.36
000276203	20211118	ROCKWALL CHAMBER OF	175.00
000276204	20211118	ROCKWALL SPORTS CENT	14,283.84
000276205	20211118	ROCKWALL URGENT CARE	950.00
000276206	20211118	ROMAS BOOKS	30.00
000276207	20211118	ROMEO MUSIC	5,820.00
000276208	20211118	RUDDER HIGH SCHOOL G	100.00
000276209	20211118	SAN ANTONIO LIVESTOC	913.00
000276210	20211118	SCHOLASTIC MAGAZINES	104.39
000276211	20211118	SCHOLASTIC BOOK FAIR	6,465.62
000276212	20211118	SCHOOL LIFE, A DIVIS	285.81
000276213	20211118	SCOTT T GRIGGS ATTOR	100.00
000276214	20211118	SCRIPPS NATIONAL SPE	182.50
000276215	20211118	SHRED IT USA	679.01
000276216	20211118	SIGNATURE SIGNS AND	1,197.50
000276217	20211118	SIMMONS, LESLIE	200.00
000276218	20211118	SNEAD, CASEY	5,500.00
000276219	20211118	SOLID BORDER, INC	20,492.08
000276220	20211118	SOUTHWEST INTERNATIO	111.30
000276221	20211118	SPECIAL EFFECTS EMBR	937.50
000276222	20211118	STEELE AWARDS, LLC	325.00
000276223	20211118	SUPERIOR FIBER & DAT	2,449.00
000276224	20211118	SWEET PIPES	821.76
000276225	20211118	TAEA	165.00
000276226	20211118	TASB, INC.	11,500.00
000276227	20211118	TASPA	110.00
000276228	20211118	TEPSA	778.00
000276229	20211118	TEXAS FCCLA	1,290.00
000276230	20211118	THE BUCKERY	266.20
000276231	20211118	THE FLOWER BOX	113.00
000276232	20211118	TMEA REGION 3 BAND D	425.00
000276233	20211118	TUMBLEWEED PRESS INC	479.20
000276234	20211118	VISTAR	1,858.75
000276235	20211118	WESTERN PAPER COMPAN	11,393.40
000276236	20211118	WILSON, ANDREW	114.00
000276237	20211118	CITY OF ROCKWALL	25,733.38

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
202103114	20211101	TEGRITY CONTRACTORS	8,046.50
202103115	20211101	ICI CONSTRUCTION, IN	246,977.55
202103117	20211101	TEGRITY CONTRACTORS	99,968.39
202103118	20211103	ABM	381,400.92
202103119	20211105	TEGRITY CONTRACTORS	268,323.70
202103120	20211108	TEGRITY CONTRACTORS	43,729.33
202103121	20211110	TEGRITY CONTRACTORS	15,230.40
202103131	20211117	NORTHSTAR BUILDERS G	387,462.00
202103132	20211117	GLIDEN INDUSTRIES LL	5,314.40
202103139	20211129	NORTHSTAR BUILDERS G	39,778.00
202103140	20211130	NORTHSTAR BUILDERS G	77,904.00
202103141	20211130	NORTHSTAR BUILDERS G	1,381,854.00
212200191	20211104	BETSY ROSS FLAG GIRL	-524.40
212200204	20211109	OTC BRANDS	-191.06
212200379	20211104	BETSY ROSS FLAG GIRL	-1,082.00
212200481	20211104	BETSY ROSS FLAG GIRL	-597.75
212200687	20211111	TAGT-TEXAS ASSOC. OF	-20.00
212200752	20211102	CAPITAL ONE	10,055.17
212200753	20211103	BURT, KARLI	50.62
212200754	20211103	CASSADY, RACHEL	47.38
212200755	20211103	REEVES, RUSSELL	74.14
212200756	20211104	COMMERCE BANK COMMER	8,321.01
212200757	20211104	ALERT SERVICES, INC.	211.00
212200758	20211104	ALTERNATOR SERVICE	3,335.92
212200759	20211104	ATHLETIC SUPPLY, INC	10,071.00
212200760	20211104	BSN SPORTS	6,957.83
212200761	20211104	BUCKS WHEEL & EQUIPM	4,900.00
212200762	20211104	CAMBIUM LEARNING	1,613.00
212200763	20211104	DRAMATISTS PLAY SERV	200.00
212200764	20211104	EDUCATIONAL THEATRE	129.00
212200765	20211104	EMERGENCY ICE	560.00
212200766	20211104	FOLLETT SCHOOL SOLUT	2,355.64
212200767	20211104	GANDY INK EMBROIDERY	6,671.25
212200768	20211104	IXL LEARNING, INC.	1,199.00
212200769	20211104	JW PEPPER	263.29
212200770	20211104	LONGHORN INC	108.95
212200771	20211104	MACKIN EDUCATIONAL R	1,819.26
212200772	20211104	MORRISON SUPPLY CO.	3,289.57
212200773	20211104	MUSIC AND ARTS	130.00
212200774	20211104	NATIONAL SCIENCE TEA	70.00
212200775	20211104	OFFICE DEPOT ACCT 21	1,226.79
212200776	20211104	PRECISION BUSINESS M	554.99
212200777	20211104	REPUBLIC SERVICES OF	15,063.23
212200778	20211104	SCHOOL HEALTH CORPOR	129.64
212200779	20211104	SCHOOL NURSE SUPPLY,	1,705.21
212200780	20211104	SCHOOL SPECIALTY, LL	427.19
212200781	20211104	SHERWIN WILLIAMS	209.25
212200782	20211104	SOLUTION TREE	51,737.07
212200783	20211104	SOUTHERN COMPUTER WA	375.51
212200784	20211104	TOTAL FIRE & SAFETY	6,599.60
212200785	20211104	TRINITY CERAMIC SUPP	4,045.00
212200786	20211104	TROXELL COMMUNICATIO	2,505.30
212200787	20211104	UNIVERSAL MELODY SER	57.27
212200788	20211104	VEX ROBOTICS	390.89
212200789	20211104	WEST MUSIC CO.	1,669.19
212200790	20211104	WILLIAM V. MACGILL &	98.93

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
212200793	20211104	ATMOS ENERGY	413.21
212200794	20211105	CAPITAL ONE	478.46
212200795	20211105	COPYNET DIGITAL IMAG	11,645.32
212200796	20211110	BRADFORD, TODD	107.18
212200797	20211110	EDDY, ROCHELLE	40.99
212200798	20211110	ELLIS, AMY	321.52
212200799	20211110	FITCH, HANNAH	118.38
212200800	20211110	GRAVES, KRISTIE	68.83
212200801	20211110	HILL, KATHERINE	86.77
212200802	20211110	KROPP, LESLIE	57.72
212200803	20211110	PIPER, ANNE	16.13
212200804	20211110	RAY, ASHLEY	84.11
212200805	20211110	REEVES, RUSSELL	16.02
212200806	20211110	REID, LINDA	301.35
212200807	20211110	STARLING, TIMOTHY	29.88
212200808	20211110	WALL, MARY	90.92
212200809	20211110	ZELLER, JOEL	130.37
212200812	20211111	ATHLETIC SUPPLY, INC	2,496.00
212200813	20211111	BLACKLAND WATER SUPP	355.02
212200814	20211111	BUCKS WHEEL & EQUIPM	330.59
212200815	20211111	CPI/CRISIS PREVENTIO	1,199.00
212200816	20211111	DAKTRONICS, INC.	8,490.00
212200817	20211111	DRAMATISTS PLAY SERV	381.20
212200818	20211111	EMERGENCY ICE	388.00
212200819	20211111	FARMERS ELECTRIC COO	7,782.05
212200820	20211111	FLINN SCIENTIFIC, IN	380.04
212200821	20211111	FOLLETT SCHOOL SOLUT	7,418.91
212200822	20211111	GANDY INK EMBROIDERY	5,679.50
212200823	20211111	JW PEPPER	462.95
212200824	20211111	KYOCERA MITA AMERICA	41,625.93
212200825	20211111	MACKIN EDUCATIONAL R	2,296.10
212200826	20211111	MOBILE MODULAR MANAG	4,024.00
212200827	20211111	MORRISON SUPPLY CO.	443.89
212200828	20211111	OFFICE DEPOT ACCT 21	1,539.18
212200829	20211111	OREILLY AUTO PARTS	777.62
212200830	20211111	OTC BRANDS	395.12
212200831	20211111	PIPER-WEATHERFORD CO	189.20
212200832	20211111	POSITIVE PROMOTIONS	132.05
212200833	20211111	PRECISION BUSINESS M	641.68
212200834	20211111	REPUBLIC SERVICES OF	3,108.29
212200835	20211111	SCHOOL SPECIALTY, LL	30.35
212200836	20211111	SCHOOL SPECIALTY INC	2,627.04
212200837	20211111	SUNBELT RENTALS	1,601.63
212200838	20211111	SUNBELT POOLS	6,657.92
212200839	20211111	TASBO	320.00
212200840	20211111	TEAMLEADER	360.50
212200841	20211111	TOTAL FIRE & SAFETY	8,176.00
212200842	20211111	TRINITY CERAMIC SUPP	738.40
212200843	20211111	UNIVERSAL MELODY SER	267.50
212200844	20211111	VEX ROBOTICS	85.61
212200845	20211111	WC OF TEXAS	4,856.47
212200846	20211111	ATMOS ENERGY	1,365.72
212200847	20211112	AMERICAN EXPRESS CPC	6,768.24
212200847	20211112	WHITEHOUSE HIGH SCHO	0.00
212200848	20211117	ANTHONY, CINDETTA	85.95
212200849	20211117	ASTON, ASHLEY	75.82

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
212200850	20211117	ASTON, SUSAN	100.98
212200851	20211117	CASSADY, RACHEL	23.69
212200852	20211117	COLE, JESSICA	20.50
212200853	20211117	FUNK, AUDRA	105.56
212200854	20211117	HOEPFNER, COLTIN	37.52
212200855	20211117	HOSKING, JACOB	23.97
212200856	20211117	MARTINEZ, PATRICIA	282.11
212200857	20211117	MARTIN, TERRY	87.92
212200858	20211117	MATHSON, KATHLEEN	15.68
212200859	20211117	MOONEY, LENA	23.69
212200860	20211117	PIPER, ANNE	16.13
212200861	20211117	REECE-FINCANON, SARA	72.25
212200862	20211117	SCRYBA, JEREMY	14.73
212200863	20211117	TOMALIN, JAMIE	371.37
212200864	20211117	TRAMMELL, LISA	142.07
212200865	20211117	WINEINGER, MATTHEW	38.86
212200866	20211117	ZUMMALLEN, STACY	110.20
212200868	20211117	AMERICAN EXPRESS CPC	3,391.28
212200869	20211117	ATMOS ENERGY	24,923.15
212200870	20211118	COMMERCE BANK COMMER	11,962.88
212200871	20211118	ALERT SERVICES, INC.	700.00
212200872	20211118	BSN SPORTS	8,452.98
212200873	20211118	BUCKS WHEEL & EQUIPM	3,203.24
212200874	20211118	CAMBIUM LEARNING	294.99
212200875	20211118	FARMERS ELECTRIC COO	50,910.78
212200876	20211118	FOLLETT SCHOOL SOLUT	7,622.62
212200877	20211118	GANDY INK EMBROIDERY	1,196.00
212200878	20211118	GOPHER SPORTS	8,515.69
212200879	20211118	GRACENOTES LLC	156.44
212200880	20211118	HOUGHTON MIFFLIN COM	4,068.00
212200881	20211118	JUNIOR LIBRARY GUILD	2,006.70
212200882	20211118	JW PEPPER	491.94
212200883	20211118	KYOCERA MITA AMERICA	99.55
212200884	20211118	MENTORING MINDS	54.74
212200885	20211118	MORRISON SUPPLY CO.	2,056.78
212200886	20211118	MUSIC AND ARTS	153.99
212200887	20211118	NASSP	405.00
212200888	20211118	OREILLY AUTO PARTS	77.69
212200889	20211118	PEP WEAR LLC	1,192.60
212200890	20211118	PIPER-WEATHERFORD CO	350.00
212200891	20211118	PLANK ROAD PUBLISHIN	132.45
212200892	20211118	POSITIVE PROMOTIONS	89.40
212200893	20211118	PRECISION BUSINESS M	706.09
212200894	20211118	SCHOOL HEALTH CORPOR	25.72
212200895	20211118	SCHOOL SPECIALTY, LL	86.82
212200896	20211118	SHERWIN WILLIAMS	118.99
212200897	20211118	SIGNMART	2,368.40
212200898	20211118	TAGT-TEXAS ASSOC. OF	515.00
212200899	20211118	TEXAS LIBRARY ASSOCI	175.00
212200900	20211118	TEXAS SCOTTISH RITE	14,577.50
212200901	20211118	TRINITY CERAMIC SUPP	2,406.85
212200902	20211118	UNIVERSAL MELODY SER	3,604.00
212200903	20211118	VEX ROBOTICS	82.51
212200904	20211118	WILSON LANGUAGE TRAI	136.90
212200905	20211118	WINSTON WATER COOLER	61.68
212200906	20211118	WORTHINGTON DIRECT,	8,167.02

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NUMBER	DATE	VENDOR	AMOUNT
212200908	20211118	WC OF TEXAS	553.08
212200909	20211119	TEXAS RESTAURANT ASS	400.00
001001950	20211108	TRS TEXNET	1,169,922.96
001001951	20211115	IRS WIRE	25,688.31
001001952	20211115	FIRST FINANCIAL GROU	1,894.48
001001953	20211119	IRS WIRE	826,646.67
001001954	20211119	FIRST FINANCIAL GROU	61,679.95
001001955	20211130	ACT-DALLAS LLC	406.00
001001956	20211130	ASSOC OF TEXAS PROF	2,829.60
001001957	20211130	EDUCATION CAREER ALT	1,170.00
001001958	20211130	EDUCATION SERVICE CE	1,215.00
001001959	20211130	RISD EDUCATION FOUND	3,984.50
001001960	20211130	TEXAS AFT-ASSOCIATE	35.00
001001961	20211130	TEXAS CLASSROOM TEAC	195.00
001001962	20211130	TEXAS STATE TEACHERS	165.00
001001963	20211130	TEXAS TEACHERS	445.00
001001964	20211130	IRS WIRE	25,804.03
001001965	20211130	WORKERS COMP	69,566.13
001001966	20211130	FIRST FINANCIAL GROU	1,896.68
202103122	20211115	EXPERT PAY.COM	859.50
202103123	20211115	FIRST FINANCIAL GROU	8,397.51
202103124	20211115	TCG ADMINISTRATORS	3,841.90
202103125	20211119	EXPERT PAY.COM	9,899.73
202103126	20211119	FIRST FINANCIAL GROU	173,740.66
202103127	20211119	TCG ADMINISTRATORS	114,302.80
202103128	20211130	EXPERT PAY.COM	859.50
202103129	20211130	FIRST FINANCIAL GROU	8,441.95
202103130	20211130	TCG ADMINISTRATORS	3,925.71
202103133	20211119	FIRST FINANCIAL GROU	-45.04
202103134	20211119	TCG ADMINISTRATORS	-145.13
202103135	20211119	FIRST FINANCIAL GROU	45.04
202103136	20211119	TCG ADMINISTRATORS	145.13
		Totals for checks	7,882,093.88