

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202200339	20230530	STANDARD AND POORS	3,500.00
202200340	20230530	BANK OF NEW YORK MEL	75,237.53
202200341	20230530	BANK OF NEW YORK MEL	750.00
202200342	20230530	JPMORGAN CHASE BANK	7,076.18
000036314	20230504	ACE HARDWARE	33.97
000036315	20230504	ALLPOINTS FOODSERVIC	758.26
000036316	20230504	AMAZON CAPITAL SERVI	94.86
000036317	20230504	AT&T MOBILITY	209.96
000036318	20230504	BATTERIES PLUS BULBS	95.04
000036319	20230504	BROTHERS FOOD SERVIC	9,637.95
000036320	20230504	BULLS EYE BRANDS INC	3,183.79
000036321	20230504	DEX IMAGING	56.00
000036322	20230504	FLOWERS BAKING CO. O	1,912.53
000036323	20230504	KLEMENT DISTRIBUTION	3,239.35
000036324	20230504	LABATT FOOD SERVICE	67,643.51
000036325	20230504	LATHROM, JASON	18.30
000036326	20230504	PALMER, VANDI	34.90
000036327	20230510	BROTHERS FOOD SERVIC	9,536.22
000036328	20230510	BROWN, MARK	174.10
000036329	20230510	BULLS EYE BRANDS INC	2,129.71
000036330	20230510	COCA COLA SOUTHWEST	3,934.83
000036331	20230510	DEX IMAGING	148.32
000036332	20230510	FLOWERS BAKING CO. O	2,473.65
000036333	20230510	KLEMENT DISTRIBUTION	3,325.93
000036334	20230510	LABATT FOOD SERVICE	66,066.87
000036335	20230510	LIBERTY OFFICE PRODU	171.44
000036336	20230510	OCHOA, BESSY	29.70
000036337	20230510	PICAZO, DENISSE	17.65
000036338	20230510	PORTIONPAC CHEMICAL	2,851.10
000036339	20230510	TASN	28.00
000036340	20230517	ALLPOINTS FOODSERVIC	945.19
000036341	20230517	ARCHER CAR CARE	473.99
000036342	20230517	BRIONES, THERESA	35.57
000036343	20230517	BROTHERS FOOD SERVIC	10,559.06
000036344	20230517	COCA COLA SOUTHWEST	3,024.43
000036345	20230517	DELGADO, SARA	15.00
000036346	20230517	FLOWERS BAKING CO. O	1,570.13
000036347	20230517	GARRISON, BRITTNEY	47.40
000036348	20230517	GRAINGER, INC.	561.48
000036349	20230517	HAGAR RESTAURANT SER	1,776.50
000036350	20230517	KLEMENT DISTRIBUTION	3,261.45
000036351	20230517	LABATT FOOD SERVICE	72,118.06
000036352	20230517	LOPEZ, SARAH	12.20
000036353	20230517	OSMUN, MARISHA	15.00
000036354	20230517	OSWALT, NATALIE	63.80
000036355	20230517	PEREZ, MALORIE	5.20
000036356	20230517	RINKER, JENNIFER	39.64
000036357	20230517	RUSH, ERICA	100.00
000036358	20230517	STRATEGIC EQUIPMENT	3,573.03
000036359	20230517	VARGHESE, JASON	20.00
000036360	20230517	WIDMAN, CRYSTAL	14.20
000036361	20230517	YANG, SHOUA	12.90
000036362	20230517	YOUNG, STANLEY	23.71
000036363	20230524	ALLEY, KARA	8.25
000036364	20230524	AMAZON CAPITAL SERVI	77.95
000036365	20230524	BENTLEY, LAURIE	53.73

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NUMBER	DATE	VENDOR	AMOUNT
000036366	20230524	BRIGHT, CATHY	38.75
000036367	20230524	BRIGHTWELL, TIA	25.00
000036368	20230524	BROTHERS FOOD SERVIC	6,081.49
000036369	20230524	BROWINGS TROPHIES &	42.75
000036370	20230524	BULLS EYE BRANDS INC	3,378.84
000036371	20230524	CENTRAL RESTAURANT P	4,489.94
000036372	20230524	COCA COLA SOUTHWEST	2,636.72
000036373	20230524	DURTEN, KEVIN	21.30
000036374	20230524	ELLIOTT STAFFING SER	7,635.91
000036375	20230524	FLOWERS BAKING CO. O	2,770.14
000036376	20230524	FORTE DFW LLC	899.78
000036377	20230524	FRENCH, ASHLEY	22.65
000036378	20230524	GLAZE, JANA	24.05
000036379	20230524	GRAINGER, INC.	235.80
000036380	20230524	HOME DEPOT	22.92
000036381	20230524	JOHNSON, ALLISON	22.60
000036382	20230524	KLEMENT DISTRIBUTION	570.08
000036383	20230524	LABATT FOOD SERVICE	95,934.53
000036384	20230524	MURPHY, BRIANNA	4.00
000036385	20230524	PARTS TOWN, LLC	244.16
000036386	20230524	PLEXICO, TARA	28.50
000036387	20230531	CADDELL, STEPHANIE	8.30
000036388	20230531	COMMERCIAL KITCHEN P	384.28
000036389	20230531	CRAWFORD, AMY	13.20
000036390	20230531	FRETZ, GENIE	21.80
000036391	20230531	HARGIS, JESSICA	20.00
000036392	20230531	HERGERT, KODY	9.20
000036393	20230531	HERRMANN, SCOTT	28.30
000036394	20230531	JANG, SUJIN	26.55
000036395	20230531	KERN, JESSICA	12.15
000036396	20230531	PARTS TOWN, LLC	426.40
000036397	20230531	PORTIONPAC CHEMICAL	144.00
000036398	20230531	SISK, PAUL	41.30
000036399	20230531	SNYDER, DEBORAH	48.30
000036400	20230531	VAZQUEZ, SYLVIA	13.60
000036401	20230531	WATSON, DEVLIN	42.25
000036402	20230531	WOZNIAK, KATIE	39.70
222301913	20230504	DFA DAIRY BRANDS COR	12,674.51
222301947	20230510	HILL, ANGELA	188.84
222301948	20230510	MORALES, DANA	178.88
222301949	20230510	DFA DAIRY BRANDS COR	14,040.64
222302012	20230517	DFA DAIRY BRANDS COR	11,699.76
222302013	20230517	THERMAL COOL	352.28
222302055	20230524	DFA DAIRY BRANDS COR	13,039.16
222302056	20230524	THERMAL COOL	392.50
222302096	20230525	CAPITAL ONE	71.68
222302113	20230531	THERMAL COOL	2,159.78
000257936	20230503	ROCKWALL COUNTY TAX	-7.50
000259378	20230503	ROCKWALL COUNTY TAX	-7.50
000261056	20230503	ROCKWALL COUNTY TAX	-8.25
000261057	20230503	ROCKWALL COUNTY TAX	-8.25
000261058	20230503	ROCKWALL COUNTY TAX	-8.25
000261286	20230517	HPISD ATHLETICS	-50.00
000263686	20230525	FERGESON, JIM	-85.00
000282359	20230518	ADLER, MAXWELL	-120.00
000284400	20230518	RETROCADE LLC	-300.00

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NUMBER	DATE	VENDOR	AMOUNT
000285384	20230502	U-RENT IT SALES & SE	-250.62
000285682	20230511	MOK, ERIC	-300.00
000286561	20230501	ACTION MOVING & TRAN	587.00
000286562	20230501	AMAZON CAPITAL SERVI	724.90
000286563	20230501	APPLE, INC.	1,407.00
000286564	20230501	AT&T MOBILITY	1,337.30
000286565	20230501	BOOKELICIOUS LLC	8,716.29
000286566	20230501	CITY OF HEATH	7,723.59
000286567	20230501	CORGAN ASSOCIATES IN	527,265.42
000286568	20230501	CRO CATERING	300.00
000286569	20230501	ENVIROMATIC SYSTEMS	665.00
000286570	20230501	HILTON, AMY	249.75
000286571	20230501	K & S INSURANCE	71.00
000286572	20230501	LEA PARK & PLAY INC.	1,095.00
000286573	20230501	LEAD4WARD, LLC	2,875.00
000286574	20230501	MARCHING AUXILIARIES	3,245.00
000286575	20230501	MITCHELL WELDING SUP	155.95
000286576	20230501	MITCHELL EXCAVATION	5,500.00
000286577	20230501	MSB SCHOOL SERVICES,	1,391.67
000286578	20230501	PERKINS&WILL, INC.	177,937.50
000286579	20230501	PIONEER DRAMA SERVIC	332.30
000286580	20230501	PROCOMPUTING CORPORA	363,224.07
000286581	20230501	REGION 10 EDUCATION	1,200.00
000286582	20230501	REGION 4 EDUCATIONAL	510.00
000286583	20230501	RESERVE ACCOUNT	3,000.00
000286584	20230501	ROCKWALL SPORTS CENT	682.00
000286585	20230501	RUSSELLS EDUCATIONAL	479.75
000286586	20230501	SHRED IT USA	1,118.86
000286587	20230501	SOUTHWEST INTERNATIO	230.04
000286588	20230501	SWEETWATER SOUND INC	77.48
000286589	20230501	THE FLOWER BOX	87.00
000286590	20230501	TRANSLATION & INTERP	327.00
000286591	20230501	UNIFIRST HOLDINGS, I	217.75
000286592	20230501	WESCO CHEMICALS INC	2,184.00
000286593	20230501	ZONDA INTELLIGENCE	7,625.00
000286594	20230502	AACA PARTS & SUPPLIE	182.34
000286595	20230502	ABM	2,454.70
000286596	20230502	ADJ RESTAURANT GROUP	391.00
000286597	20230502	AEROWAVE TECHNOLOGIE	1,520.00
000286598	20230502	ALLSPORTS ETC.	454.00
000286599	20230502	ALPHA TESTING LLC	19,716.25
000286600	20230502	AMAZON CAPITAL SERVI	19,855.57
000286601	20230502	AT&T	69.89
000286602	20230502	AT&T MOBILITY	102.77
000286603	20230502	AT&T MOBILITY	58.16
000286604	20230502	BARR, JASON	117.50
000286605	20230502	BEN E KEITH COMPANY	3,065.06
000286606	20230502	BILL DORAN COMPANY	179.75
000286607	20230502	BROWNING'S TROPHIES &	4,613.95
000286608	20230502	BURNET CONSOLIDATED	400.00
000286609	20230502	CAMT REGISTRATION	149.00
000286610	20230502	CATHY'S CRITTERS, LL	575.00
000286611	20230502	CATHY'S CRITTERS, LL	660.00
000286612	20230502	CEDAR FENCE & DECK	4,000.00
000286613	20230502	CHICK-FIL-A NORTH RO	379.96
000286614	20230502	CHILOSO	267.70

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NUMBER	DATE	VENDOR	AMOUNT
000286615	20230502	CICIS PIZZA	130.00
000286616	20230502	CLAMPITT PAPER CO.	3,097.10
000286617	20230502	COSTCO BUSINESS CENT	546.31
000286618	20230502	CULLIGAN	10.75
000286619	20230502	CURRICULUM ASSOCIATE	5,394.81
000286620	20230502	DELI MANAGEMENT INC	1,594.11
000286621	20230502	DEPARTMENT OF INFORM	332.20
000286622	20230502	DEX IMAGING	116.60
000286623	20230502	DIXON, DIEDRA	445.00
000286624	20230502	ELLIOTT ELECTRIC SUP	366.38
000286625	20230502	FARISH, MICHAEL	400.00
000286626	20230502	FCE DFW LLC	5,469.03
000286627	20230502	GRAINGER, INC.	364.40
000286628	20230502	GRANICUS	675.00
000286629	20230502	H & G SYSTEMS	4,228.12
000286630	20230502	HERALD BANNER	224.00
000286631	20230502	HOBBY LOBBY	313.00
000286632	20230502	ICES	900.00
000286633	20230502	IL INIZIO CONSULTING	1,600.00
000286634	20230502	INTERSTATE BILLING S	745.84
000286635	20230502	KROGER TEXAS LP	136.27
000286636	20230502	LA MADELINE DEPARTME	568.50
000286637	20230502	LABATT FOOD SERVICE	7,178.45
000286638	20230502	LIBERTY OFFICE PRODU	2,679.93
000286639	20230502	LIGHTWARE LABS	3,000.00
000286640	20230502	LOHREY, JOHN	150.00
000286641	20230502	MIDNIGHTPRESS SCREEN	1,475.45
000286642	20230502	MITCHELL WELDING SUP	1,145.92
000286643	20230502	POPCORN PAPA	142.30
000286644	20230502	PREFERRED BUSINESS S	447.28
000286645	20230502	PREMIER TRUCK GROUP	3,351.95
000286646	20230502	ROARPRES LLC	1,155.00
000286647	20230502	ROCKWALL SPORTS CENT	1,986.00
000286648	20230503	AMAZON CAPITAL SERVI	9,812.82
000286649	20230503	AMERICAN MECHANICAL	5,855.55
000286650	20230503	AT&T MOBILITY	176.00
000286651	20230503	BENCHMARK EDUCATION	5,220.00
000286652	20230503	CHICK-FIL-A NORTH RO	299.19
000286653	20230503	COR SWIM TEAM	4,162.00
000286654	20230503	CULLIGAN	76.51
000286655	20230503	CULLIGAN	53.15
000286656	20230503	CULLIGAN	117.36
000286657	20230503	DALLAS ARBORETUM & B	195.00
000286658	20230503	DEX IMAGING	17,616.50
000286659	20230503	GRAINGER, INC.	90.20
000286660	20230503	HAND2MIND, INC	474.15
000286661	20230503	INTERSTATE BILLING S	129.58
000286662	20230503	LIBERTY OFFICE PRODU	1,159.93
000286663	20230503	MTM RECOGNITION CORP	258.94
000286664	20230503	NATIONAL CHEERLEADER	34,171.00
000286665	20230503	NORTH TEXAS TOLLWAY	85.84
000286666	20230503	PANERA, LLC	476.23
000286667	20230503	POPSMART TECHNOLOGIE	132.97
000286668	20230503	POUNDS, AMANDA	100.00
000286669	20230503	PULLEY, SEANDE	2,300.00
000286670	20230503	REGION 10 EDUCATION	1,500.00

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NUMBER	DATE	VENDOR	AMOUNT
000286671	20230503	ROCKWALL GOLF & ATHL	21,495.03
000286672	20230503	SASI - THE LEADERSHI	1,500.00
000286673	20230503	SCREENCASTIFY LLC	325.00
000286674	20230503	SEMENTELLI, MICHAEL	125.00
000286675	20230503	SHARON AZAR INC	5,400.00
000286676	20230503	SHERMAN, LARRY	200.00
000286677	20230503	SHULTS, JACKIE	160.00
000286678	20230503	SIGNATURE SIGNS AND	654.00
000286679	20230503	SMITH, JEFF JR	160.00
000286680	20230503	SOULMANS BBQ	132.93
000286681	20230503	SOUND STARTS, LLC	737.50
000286682	20230503	SOUTHERN TIRE MART L	802.12
000286683	20230503	SPEED STACKS, INC.	100.00
000286684	20230503	STEPHENS, MARK	300.00
000286685	20230503	TAFE-TEXAS ASSOC. OF	125.00
000286686	20230503	TASB, INC.	7,000.00
000286687	20230503	TODA	140.00
000286688	20230503	U-RENT IT SALES & SE	250.62
000286689	20230503	WALSH GALLEGOS TREVI	11,075.00
000286690	20230503	YOUNG, GREGORY	400.00
000286691	20230504	ALLSPORTS ETC.	1,119.00
000286692	20230504	AMAZON CAPITAL SERVI	8,441.81
000286693	20230504	AMERICAN MECHANICAL	7,350.00
000286694	20230504	APPLE, INC.	349.50
000286695	20230504	AT&T MOBILITY	924.88
000286696	20230504	AT&T MOBILITY	2,161.56
000286697	20230504	ATLAS ELEVATOR INSPE	6,100.00
000286698	20230504	BILL DORAN COMPANY	11.64
000286699	20230504	BLACKLAND WATER SUPP	134.23
000286700	20230504	BOUNCE N MORE, LLC	435.00
000286701	20230504	CEDAR CREEK COUNTRY	8,685.49
000286702	20230504	CINTAS CORPORATION #	35.00
000286703	20230504	COCA COLA SOUTHWEST	113.40
000286704	20230504	COOK CHILDRENS MEDIC	1,200.00
000286705	20230504	CRO CATERING	708.50
000286706	20230504	DEAN, EMMA	500.00
000286707	20230504	DELI MANAGEMENT INC	332.19
000286708	20230504	DUDES MUSIC	12,438.00
000286709	20230504	EAN	491.76
000286710	20230504	EDUCATION IN ACTION	310.00
000286711	20230504	ERIC ARMIN, INC.	842.70
000286712	20230504	FCE DFW LLC	5,370.00
000286713	20230504	GIFTS AND AWARDS BY	37.50
000286714	20230504	GLENN, MADISON	1,000.00
000286715	20230504	HEINEMANN	6,095.05
000286716	20230504	HOUSEWARMERS OF ROCK	350.00
000286717	20230504	INTERSTATE BILLING S	676.10
000286718	20230504	ISTE	65.00
000286719	20230504	KEEPERS PRESS	168.00
000286720	20230504	LA MADELINE DEPARTME	2,172.00
000286721	20230504	LANKFORD, SADIE	1,000.00
000286722	20230504	LEGO EDUCATION	319.95
000286723	20230504	LIBERSAT, JULIE	150.00
000286724	20230504	LIVE BY LOWES ARLING	451.08
000286725	20230504	LUIGIS ITALIAN CAFE	52.97
000286726	20230504	MAKESHIFT PHOTOGRAPH	150.00

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NUMBER	DATE	VENDOR	AMOUNT
000286727	20230504	MCCLURE, STEVE	130.00
000286728	20230504	MCGARY, ANTWOINE JR	150.00
000286729	20230504	NAPA AUTO PARTS OF W	45.59
000286730	20230504	NATIONAL FFA ORGANIZ	1,223.00
000286731	20230504	NATIONAL CHEERLEADER	7,258.00
000286732	20230504	NORTHEAST TEXAS CHIL	537.00
000286733	20230504	PETROLEUM TRADERS	42,010.33
000286734	20230504	PINSTACK-3 LLC	3,838.40
000286735	20230504	POSTNET	64.99
000286736	20230504	RA RAMOS GENERAL CON	73,537.12
000286737	20230504	RICE, MICHELLE	1,400.00
000286738	20230504	RISD EDUCATION FOUND	350.00
000286739	20230504	ROCKWALL SPORTS CENT	3,546.00
000286740	20230504	ROLAND, JOE	1,700.00
000286741	20230504	RRC TEES	1,622.53
000286742	20230504	SCHOLASTIC BOOK FAIR	5,579.25
000286743	20230504	SHI GOVERNMENT SOLUT	27,170.00
000286744	20230504	SHRED IT USA	610.79
000286745	20230504	SMITH, CODY	300.00
000286746	20230504	SMITH, DENNIS	160.00
000286747	20230504	SPARKLETTES	532.06
000286748	20230504	STEPHENS, ERICA	150.00
000286749	20230504	TCEA	195.00
000286750	20230504	TEA CRT	85.00
000286751	20230504	TEXAS PARKS & WILDLI	260.00
000286752	20230504	TGI KONA LLC	1,764.00
000286753	20230504	THE CERTIFIED WELDIN	600.00
000286754	20230504	THE CREATURE TEACHER	355.00
000286755	20230504	THE HOME DEPOT PRO	200.94
000286756	20230504	THE UNIVERSITY OF TE	83,021.00
000286757	20230504	TXCSS MEMBERSHIP OFF	30.00
000286758	20230504	UTA APSI	550.00
000286759	20230504	WESCO CHEMICALS INC	2,184.00
000286760	20230508	ADJ RESTAURANT GROUP	1,035.00
000286761	20230508	ALLSPORTS ETC.	964.00
000286762	20230508	AMAZON CAPITAL SERVI	14,706.67
000286763	20230508	AT&T MOBILITY	90.50
000286764	20230508	AT&T MOBILITY	60.00
000286765	20230508	AT&T MOBILITY	826.43
000286766	20230508	AVID CENTER	5,200.00
000286767	20230508	CAMT REGISTRATION	438.00
000286768	20230508	CARRIGAN, CHARLES	600.00
000286769	20230508	CARTER, KASEY	300.00
000286770	20230508	CDW GOVERNMENT, INC.	307.68
000286771	20230508	CHARTER COMMUNICATIO	19.15
000286772	20230508	CITY OF WACO	608.00
000286773	20230508	COKER, JOHN	215.00
000286774	20230508	CRO CATERING	657.58
000286775	20230508	DALLAS DOOR & SUPPLY	32,965.88
000286776	20230508	DALLAS WIND SYMPHONY	1,700.00
000286777	20230508	DEX IMAGING	866.32
000286778	20230508	ELLIOTT ELECTRIC SUP	2,067.35
000286779	20230508	ERIC ARMIN, INC.	16.53
000286780	20230508	FELEKE, TADESSE	150.00
000286781	20230508	FISHER, JONATHAN	225.00
000286782	20230508	FON, AJUH	150.00

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NUMBER	DATE	VENDOR	AMOUNT
000286783	20230508	FORD, RICHARD	105.00
000286784	20230508	FOUR BROTHERS FORD T	399.64
000286785	20230508	FULWOOD, WINSTON	300.00
000286786	20230508	GARCIA, BENJAMIN	150.00
000286787	20230508	GOGUEN, KRISTEN	290.00
000286788	20230508	GOOLSBY, KENNETH	105.00
000286789	20230508	GREENBACK CAPITAL	1,500.00
000286790	20230508	GREEN, ROBERT	105.00
000286791	20230508	HALSTEAD, PATRISE	220.00
000286792	20230508	HAND2MIND, INC	233.71
000286793	20230508	HOBBY LOBBY	306.31
000286794	20230508	HUSSEIN, ALI	150.00
000286795	20230508	JACKETBACKERS	3,525.00
000286796	20230508	JACKSON, LYNNE	550.00
000286797	20230508	KING, STEVEN	210.00
000286798	20230508	KOSTERMAN, CHRISTOPH	250.00
000286799	20230508	LA MADELINE DEPARTME	569.00
000286800	20230508	LOHREY, CAYDEN	150.00
000286801	20230508	LOHREY, JOHN	150.00
000286802	20230508	LOVELADY, PAUL	105.00
000286803	20230508	MCCALLUM, TIMOTHY	4,930.60
000286804	20230508	MCDANIEL PRINTING LL	60.00
000286805	20230508	MSB SCHOOL SERVICES,	804.27
000286806	20230508	NEMA 3 ELECTRICAL CO	964.00
000286807	20230508	NOTHING BUNDT CAKES	165.00
000286808	20230508	OKAPI EDUCATIONAL PU	11,107.00
000286809	20230508	PEAK UPTIME	10,018.00
000286810	20230508	ROCKWALL SWIM AND SP	866.98
000286811	20230508	SCHOLASTIC, INC.	256.15
000286812	20230508	SHRED IT USA	373.53
000286813	20230508	SITEONE LANDSCAPE SU	42.98
000286814	20230508	SOUTHWEST INTERNATIO	854.51
000286815	20230508	STRIKE AND REEL	9,371.25
000286816	20230508	THE BUCKERY	701.25
000286817	20230508	THE LETCO GROUP, LLC	2,130.00
000286818	20230508	UTA APSI	550.00
000286819	20230508	WESTERN PAPER COMPAN	39,600.00
000286820	20230509	AMAZON CAPITAL SERVI	3,604.71
000286821	20230509	CAFE NOSTRA PIZZA LP	19.75
000286822	20230509	CEDAR FENCE & DECK	7,500.00
000286823	20230509	CHAVARRIA, MICHAEL	80.00
000286824	20230509	COCA COLA SOUTHWEST	344.19
000286825	20230509	CONFETTE	6,438.67
000286826	20230509	CURRICULUM ASSOCIATE	3,168.00
000286827	20230509	DELI MANAGEMENT INC	868.10
000286828	20230509	DEX IMAGING	8,631.08
000286829	20230509	GARCIA, DANIEL	1,500.00
000286830	20230509	IMAGINE LEARNING LLC	5,000.00
000286831	20230509	KEEPERS PRESS	105.00
000286832	20230509	KINETIX FITNESS AND	1,300.00
000286833	20230509	LAKE HIGHLANDS WILDC	471.65
000286834	20230509	LITERATI INC.	4,491.75
000286835	20230509	MEEK, DARLA	300.00
000286836	20230509	MEJIA, LAURA	198.25
000286837	20230509	MIKES MOTOR TOYS	297.00
000286838	20230509	NATIONAL COUNCIL OF	85.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000286839	20230509	POTEET HS BAND	1,200.00
000286840	20230509	REGION 10 EDUCATION	750.00
000286841	20230509	RISD EDUCATION FOUND	50.00
000286842	20230509	ROCKWALL CHAMBER OF	50.00
000286843	20230509	SMITH, DENNIS	105.00
000286844	20230509	SMITH, JAKE	200.00
000286845	20230509	SPORTSGRAM NETWORK	4,480.00
000286846	20230509	STONE RIVER GOLF COU	1,688.00
000286847	20230509	STRAKA, ROBERT	300.00
000286848	20230509	TCEA	228.75
000286849	20230509	TEXAS FCCLA	150.00
000286850	20230509	TEXAS MUSIC EDUCATOR	500.00
000286851	20230509	TMEA REGION 3 BAND D	400.00
000286852	20230509	TSNAA REGISTRATION	375.00
000286853	20230509	TXTAG	3.08
000286854	20230509	WOOLDRIDGE, DAVID	105.00
000286855	20230509	ZAYO GROUP, LLC	10,404.40
000286856	20230510	A-1 GRASS COMPANY	340.00
000286857	20230510	AMAZON CAPITAL SERVI	8,823.11
000286858	20230510	APPLE, INC.	1,799.88
000286859	20230510	BROWNING'S TROPHIES &	765.00
000286860	20230510	BUTTERMILK SKY PIE S	80.00
000286861	20230510	CANON SOLUTIONS AMER	432.00
000286862	20230510	CHILOSO	148.75
000286863	20230510	CITY OF HEATH	50,444.45
000286864	20230510	CLEAN AYR	547.72
000286865	20230510	CONELLY HOME HEALTH	1,575.00
000286866	20230510	DEATS, APRIL	100.00
000286867	20230510	DEX IMAGING	10,764.41
000286868	20230510	FCSTAT	535.00
000286869	20230510	HOWIES ATHLETIC TAPE	524.19
000286870	20230510	LAKESIDE CHEVROLET C	612.34
000286871	20230510	LETOURNEAU & ASSOCIA	5,227.50
000286872	20230510	LOWES HOME CENTER	96.62
000286873	20230510	LUIGIS ITALIAN CAFE	170.89
000286874	20230510	PLANO OFFICE SUPPLY	27,263.20
000286875	20230510	SALTGRASS STEAK HOUS	690.00
000286876	20230510	SHENANIGANZ	184.50
000286877	20230511	ACIS	15,800.00
000286878	20230511	ALLSPORTS ETC.	110.00
000286879	20230511	AMAZON CAPITAL SERVI	16,133.77
000286880	20230511	ARCHER CAR CARE	417.98
000286881	20230511	BROWNING'S TROPHIES &	325.00
000286882	20230511	CELEBRATION STATION	1,999.00
000286883	20230511	CHICK-FIL-A NORTH RO	2,016.50
000286884	20230511	CINTAS CORPORATION #	35.00
000286885	20230511	CITY OF ROCKWALL	4,618.79
000286886	20230511	DALLAS HOLOCAUST MUS	954.00
000286887	20230511	DEX IMAGING	1,620.82
000286888	20230511	DR. PEPPER MUSEUM AN	1,036.00
000286889	20230511	EAN	287.16
000286890	20230511	ENGAGE2LEARN	31,450.00
000286891	20230511	GOLDSMITH, COURTNEY	150.00
000286892	20230511	GOLDSMITH, RILEIGH	150.00
000286893	20230511	GRAINGER, INC.	139.00
000286894	20230511	JARMON, QUINCEY	650.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000286895	20230511	K & S INSURANCE	142.00
000286896	20230511	LETOURNEAU & ASSOCIA	4,678.50
000286897	20230511	LUIGIS ITALIAN CAFE	1,000.00
000286898	20230511	MARTIN HEATING AND A	7,818.56
000286899	20230511	MCDANIEL PRINTING LL	2,292.00
000286900	20230511	MOSELEY RESTAURANT C	581.25
000286901	20230511	MSB SCHOOL SERVICES,	715.82
000286902	20230511	OFFICEWISE FURNITURE	736.89
000286903	20230511	OXFORD UNIVERSITY PR	1,624.09
000286904	20230511	POPCORN PAPA	108.00
000286904	20230531	POPCORN PAPA	-108.00
000286905	20230511	PREMIER TRUCK GROUP	1,381.95
000286906	20230511	ROCKWALL SPORTS CENT	2,365.00
000286907	20230511	ROCKWALL COUNTY TAX	22.00
000286908	20230511	ROCKWALL COUNTY TAX	22.00
000286909	20230511	ROCKWALL COUNTY TAX	22.00
000286910	20230511	ROCKWALL COUNTY TAX	22.00
000286911	20230511	ROCKWALL COUNTY TAX	22.00
000286912	20230511	ROCKWALL COUNTY TAX	22.00
000286913	20230511	ROCKWALL COUNTY TAX	22.00
000286914	20230511	ROCKWALL COUNTY TAX	22.00
000286915	20230511	ROCKWALL COUNTY TAX	22.00
000286916	20230511	ROCKWALL COUNTY TAX	22.00
000286917	20230511	ROMAS BOOKS	927.50
000286918	20230511	ROUSE, SHAWANNA	150.00
000286919	20230511	SEON SYSTEM SALES IN	31,248.00
000286920	20230511	SOUTHWEST INTERNATIO	221.98
000286921	20230511	SUMMIT K 12 HOLDINGS	6,331.00
000286922	20230511	TEACHERS SYNERGY LLC	72.49
000286923	20230511	THE BUCKERY	222.00
000286924	20230511	THE HOME DEPOT PRO	796.75
000286925	20230511	TRANSLATION & INTERP	464.90
000286926	20230511	WEBB, DENISE	3,200.00
000286927	20230511	WHICH WICH-ROCKWALL	605.40
000286928	20230511	OMNI DALLAS HOTEL	19,927.92
000286929	20230512	ABRONOWITZ, TODD	600.00
000286930	20230512	AEROWAVE TECHNOLOGIE	108.64
000286931	20230512	AG TEACHERS ASSOCIAT	725.00
000286932	20230512	ALGOOD, JAMIE	400.00
000286933	20230512	ALLARD, MARK	160.00
000286934	20230512	AMAZON CAPITAL SERVI	2,884.03
000286935	20230512	AMERICAN MECHANICAL	7,350.00
000286936	20230512	AT&T	168.61
000286937	20230512	BAILEY-KELLHER, REBE	200.00
000286938	20230512	BEST BUY FOR BUSINES	234.99
000286939	20230512	BIALECKI, ELIZABETH	200.00
000286940	20230512	BINOYA, FLORIANNE	200.00
000286941	20230512	BOAS, RENATO DIVINO	150.00
000286942	20230512	BROWN, AFTON	750.00
000286943	20230512	BROWINGS TROPHIES &	90.00
000286944	20230512	CANDLES BY CAROL	5,658.00
000286945	20230512	CANNON, THOMAS	400.00
000286946	20230512	CHILOSO	3,870.28
000286947	20230512	CLEAVINGER, AVERY	250.00
000286948	20230512	CLIFFORD POWER SYSTE	9,101.75
000286949	20230512	COLLEGE STATION ISD	660.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000286950	20230512	COOK CHILDRENS MEDIC	50.00
000286951	20230512	DALTON, DAN	220.00
000286952	20230512	DECA INC.	178.61
000286953	20230512	DODS, PAUL	75.00
000286954	20230512	ELLIOTT ELECTRIC SUP	7,286.13
000286955	20230512	EMPIRE ROOM RETURNS	4,250.00
000286956	20230512	FANG, ZEFENG	400.00
000286957	20230512	FARISH, MICHAEL	107.42
000286958	20230512	FCE DFW LLC	425.00
000286959	20230512	FOUR BROTHERS FORD T	117.94
000286960	20230512	FRENCH, MICHAEL	1,650.00
000286961	20230512	FRISCO ROUGHRIDERS B	1,005.00
000286962	20230512	FULWOOD, WINSTON	150.00
000286963	20230512	GARZA, ADRIANNA	400.00
000286964	20230512	GRAHAM, ROBERT	150.00
000286965	20230512	GREEN, ROBERT	115.00
000286966	20230512	GROOME, ARTHUR	200.00
000286967	20230512	GUERRERO'S SECURITY	3,375.00
000286968	20230512	GUILFOYLE, AMANDA	400.00
000286969	20230512	HARMON, AMBER	200.00
000286970	20230512	HARPER, JENNIFER	150.00
000286971	20230512	HARTGROVE, RACHEL	346.50
000286972	20230512	HOELSCHER, GARY	115.00
000286973	20230512	HOSKING, JACOB	45.39
000286974	20230512	HUSSEIN, ALI	150.00
000286975	20230512	INTERSTATE BILLING S	444.83
000286976	20230512	JACKETBACKERS	549.54
000286977	20230512	JD PALATINE LLC	621.60
000286978	20230512	KIDWELL, ELLEN	400.00
000286979	20230512	KIRBY, BRYCE	150.00
000286980	20230512	KOSTERMAN, CHRISTOPH	450.00
000286981	20230512	LITERATI INC.	6,415.52
000286982	20230512	LOHREY, CALEB	150.00
000286983	20230512	LOHREY, JOHN	150.00
000286984	20230512	LOVELADY, PAUL	115.00
000286985	20230512	LUNA, MARIO	300.00
000286986	20230512	MCDANIEL PRINTING LL	922.00
000286987	20230512	MOK, ERIC	300.00
000286988	20230512	REGION 10 EDUCATION	100.00
000286989	20230512	ROCKWALL SPORTS CENT	158.00
000286990	20230512	ROCKWALL SWIM AND SP	99.00
000286991	20230512	SHRED IT USA	1,276.21
000286992	20230512	SIGN CHAMPS INC	354.00
000286993	20230512	THE LETCO GROUP, LLC	2,080.00
000286994	20230512	U-HAUL INTERNATIONAL	116.10
000286995	20230515	AADVANTAGE LAUNDRY S	160.00
000286996	20230515	AEROWAVE TECHNOLOGIE	167.80
000286997	20230515	AMAZON CAPITAL SERVI	11,513.66
000286998	20230515	CHRISTNACT, STEVEN	135.00
000286999	20230515	DELI MANAGEMENT INC	365.96
000287000	20230515	DEX IMAGING	1,302.46
000287001	20230515	DUNCAN, RAYMOND	135.00
000287002	20230515	ELLIOTT ELECTRIC SUP	355.46
000287003	20230515	LABATT FOOD SERVICE	36.47
000287004	20230515	LENNOX INDUSTRIES, I	203.40
000287005	20230515	LIBERTY OFFICE PRODU	412.20

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000287006	20230515	PANERA, LLC	78.10
000287007	20230515	ROCKWALL SPORTS CENT	495.00
000287008	20230515	ROCKWALL URGENT CARE	1,110.00
000287009	20230515	SHRED IT USA	66.37
000287010	20230515	SHRED IT USA	82.71
000287011	20230515	SOUTHWEST INTERNATIO	729.60
000287012	20230515	THE COMPUTING TECHNO	6,350.00
000287013	20230515	UCONN - CONFRATUTE 2	1,880.00
000287014	20230516	AMAZON CAPITAL SERVI	3,093.78
000287015	20230516	ASSOCIATION OF TEXAS	275.00
000287016	20230516	AVID CENTER	925.00
000287017	20230516	BALDWIN, PAMELA	67.57
000287018	20230516	CLIMATEC, LLC	1,511.00
000287019	20230516	CONVERGINT TECHNOLOG	1,050.00
000287020	20230516	DELI MANAGEMENT INC	66.65
000287021	20230516	DORIAN BUSINESS SYST	1,090.00
000287022	20230516	ELLIOTT ELECTRIC SUP	124.85
000287023	20230516	GLOBAL ASSET	1,384.40
000287024	20230516	HARDING, KAYLI	121.41
000287025	20230516	HARRY K WONG PUBLICA	86.95
000287026	20230516	HOBBY LOBBY	224.65
000287027	20230516	KROGER TEXAS LP	7,136.78
000287028	20230516	SOUTHWEST INTERNATIO	826.15
000287029	20230517	AACA PARTS & SUPPLIE	43.14
000287030	20230517	ABLE ELECTRIC SERVIC	4,106.00
000287031	20230517	AGPARTS WORLDWIDE IN	40,906.00
000287032	20230517	AMAZON CAPITAL SERVI	3,239.33
000287033	20230517	APPLE, INC.	3,420.00
000287034	20230517	BLICK ART MATERIALS	23.84
000287035	20230517	CALLOWAY, CHRISTIAN	40.58
000287036	20230517	DALLAS SPARK!	75.00
000287037	20230517	ELLIOTT ELECTRIC SUP	343.10
000287038	20230517	HAND2MIND, INC	117.20
000287039	20230517	KEYBOOKINGS/TEPSA	516.66
000287040	20230517	LEAD4WARD, LLC	158.00
000287041	20230517	MIDWEST VOLLEYBALL W	1,170.19
000287042	20230517	MU ALPHA THETA	376.38
000287043	20230517	NATIONAL CHEERLEADER	9,930.00
000287044	20230517	NATIONAL CHEERLEADER	9,990.00
000287045	20230517	NATIONAL HIGH SCHOOL	350.00
000287046	20230517	NEVIL, DAVID	105.00
000287047	20230517	PETROLEUM TRADERS	38,456.61
000287048	20230517	PFAFF, LINDSAY	450.00
000287049	20230517	POPCORN PAPA	180.00
000287050	20230517	PREMIER TRUCK GROUP	416.76
000287051	20230517	REEDS BY HOLLY	200.00
000287052	20230517	ROCKWALL SPORTS CENT	1,620.00
000287053	20230517	ROCKWALL URGENT CARE	180.00
000287054	20230517	SABRINAS FLOWERS & G	156.18
000287055	20230517	SHENANIGANZ	11,629.75
000287056	20230517	SIX FLAGS OVER TEXAS	4,970.47
000287057	20230517	SIX FLAGS OVER TEXAS	15,205.51
000287058	20230517	SMITH, CODY	200.00
000287059	20230517	TAEA OFFICE	55.00
000287060	20230517	TASC	95.00
000287061	20230517	THE BUCKERY	195.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000287062	20230517	THOMAS, KEVIN	200.00
000287063	20230517	TORRES, SANTIAGO	150.00
000287064	20230517	TRI TEX GRASS	22,932.00
000287065	20230517	UIL MUSIC REGION 3	450.00
000287066	20230517	WEATHERHOLT, DANIEL	200.00
000287067	20230517	WILLIAMS, LENN	160.00
000287068	20230517	WILSON, NICHOLAS	450.00
000287069	20230517	YOUNG, GREGORY	200.00
000287070	20230518	ABC LOGISTICAL RESOU	229.50
000287071	20230518	ALPHA TESTING LLC	34,608.88
000287072	20230518	AMAZON CAPITAL SERVI	4,818.76
000287073	20230518	AMERICAN MECHANICAL	2,409.00
000287074	20230518	ASHMORE, SPENCER	287.54
000287075	20230518	ASSOCIATION OF TEXAS	275.00
000287076	20230518	AVID CENTER	925.00
000287077	20230518	CAMT REGISTRATION	564.00
000287078	20230518	CHEROKEE VENDING GRO	49.90
000287079	20230518	CHUBS TOWING & RECOV	175.00
000287080	20230518	CINTAS CORPORATION #	35.00
000287081	20230518	CITY OF ROCKWALL	135.60
000287082	20230518	CROWDER, KEVIN	125.00
000287083	20230518	DEX IMAGING	1,399.88
000287084	20230518	EAN	274.95
000287085	20230518	FOUR BROTHERS FORD T	1,109.50
000287086	20230518	GARRISON PLUMBING SE	50,099.94
000287087	20230518	HOELSCHER, GARY	125.00
000287088	20230518	HPISD ATHLETICS	50.00
000287089	20230518	JACKETBACKERS	443.67
000287090	20230518	K-LOG,INC	1,695.31
000287091	20230518	LA ROSITA FOOD TRUCK	900.00
000287092	20230518	LENNOX INDUSTRIES, I	1,290.02
000287093	20230518	LETOURNEAU & ASSOCIA	5,187.00
000287094	20230518	LITERATI INC.	2,523.57
000287095	20230518	LITTLE JEWEL, INC	154.40
000287096	20230518	LOVELESS, DAVIN	255.29
000287097	20230518	LUELF, CHAD	125.00
000287098	20230518	MSB SCHOOL SERVICES,	1,726.85
000287099	20230518	NCS PEARSON, INC.	153.00
000287100	20230518	NORTH TEXAS CASINO P	600.00
000287101	20230518	OASIS PICKLEBALL CLU	1,590.00
000287102	20230518	PEARSON ASSESSMENT	370.00
000287103	20230518	PERKINS&WILL, INC.	59,312.50
000287104	20230518	SIGNATURE SIGNS AND	1,160.00
000287105	20230518	SUN CITY TEXAS COMMU	135.00
000287106	20230518	TEXAS MUTUAL	37,529.35
000287107	20230518	TGI KONA LLC	1,440.00
000287108	20230518	THE HOME DEPOT PRO	1,417.76
000287109	20230518	WESTERN PAPER COMPAN	1,757.60
000287110	20230518	ZANE, ROBERT	105.00
000287110	20230524	ZANE, ROBERT	-105.00
000287111	20230519	ADLER, MAXWELL	120.00
000287112	20230519	AGPARTS WORLDWIDE IN	14,863.50
000287113	20230519	AMAZON CAPITAL SERVI	6,429.88
000287114	20230519	BUTTERMILK SKY PIE S	219.50
000287115	20230519	CDW GOVERNMENT, INC.	998.36
000287116	20230519	CHICK-FIL-A NORTH RO	597.15

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000287117	20230519	CICIS PIZZA	208.00
000287118	20230519	CORGAN ASSOCIATES IN	506,590.33
000287119	20230519	CRO CATERING	744.34
000287120	20230519	DELI MANAGEMENT INC	66.90
000287121	20230519	DEMONE, KRISTY	20.00
000287122	20230519	EAN	662.91
000287123	20230519	HEINEMANN	5,855.40
000287124	20230519	HORNE, DANIEL	20.00
000287125	20230519	RETROCADE LLC	300.00
000287126	20230523	AACA PARTS & SUPPLIE	161.96
000287127	20230523	AGENCY 405 TX DEPT P	67.00
000287128	20230523	AMAZON CAPITAL SERVI	14,141.23
000287129	20230523	AT&T	4,404.15
000287130	20230523	AT&T	1,641.91
000287131	20230523	AT&T	124.33
000287132	20230523	BABES CHICKEN DINNER	358.83
000287133	20230523	BEN E KEITH COMPANY	778.75
000287134	20230523	BENCHMARK EDUCATION	1,280.00
000287135	20230523	BOOKELICIOUS LLC	2,058.88
000287136	20230523	BOOM BOUNCES AND PAR	2,403.00
000287137	20230523	CHANEY PAPER PRODUCT	375.00
000287138	20230523	CHEROKEE VENDING GRO	199.60
000287139	20230523	CHICK-FIL-A NORTH RO	371.15
000287140	20230523	CHILOSO	89.00
000287141	20230523	CHUBS TOWING & RECOV	192.00
000287142	20230523	CICIS PIZZA	128.00
000287143	20230523	CITY OF HEATH	6,784.02
000287144	20230523	CITY OF ROCKWALL	9,518.16
000287145	20230523	CITY OF ROCKWALL	86,464.98
000287146	20230523	CITY OF FATE, TEXAS	5,945.51
000287147	20230523	CLEAN AYR	562.83
000287148	20230523	COSTCO BUSINESS CENT	2,554.94
000287149	20230523	COURTYARD BY MARRIOT	683.43
000287150	20230523	CRAWFORD ELECTRIC SU	216.96
000287151	20230523	DALLAS STRINGS	332.00
000287152	20230523	DATA RECOGNITION COR	273.25
000287153	20230523	DELI MANAGEMENT INC	632.40
000287154	20230523	DENTAL CITY	601.95
000287155	20230523	DEX IMAGING	256.89
000287156	20230523	ESTRELLITA	1,442.18
000287157	20230523	FRENCH, MICHAEL	1,650.00
000287158	20230523	GLOBAL ASSET	283,612.64
000287159	20230523	HAMPTON INN	834.03
000287160	20230523	HAMPTON INN	834.03
000287161	20230523	HAMPTON INN	834.03
000287162	20230523	HERALD BANNER	448.00
000287163	20230523	HOBBY LOBBY	145.68
000287164	20230523	MULTI-HEALTH SYSTEM,	90.00
000287165	20230523	NCS PEARSON, INC.	3,591.98
000287166	20230523	NOTHING BUNDT CAKES	175.75
000287167	20230523	OFFICEWISE FURNITURE	69.90
000287168	20230523	PANERA, LLC	14.88
000287169	20230523	RED ROOF PLUS	299.56
000287170	20230523	ROCKWALL SPORTS CENT	2,171.30
000287171	20230523	SAM HOUSTON STATE UN	125.00
000287172	20230523	SFCC, INC.	3,697.50

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000287173	20230523	SHRED IT USA	82.71
000287174	20230523	SMU SIMMONS SCHOOL O	550.00
000287175	20230523	SOULMANS BBQ	391.23
000287176	20230523	SOUTHWEST INTERNATIO	164.13
000287177	20230523	STUDICA, INC.	410.61
000287178	20230523	TEPSA	409.00
000287179	20230523	TRANSLATION & INTERP	898.55
000287180	20230523	TXU ENERGY RETAIL CO	173,472.77
000287181	20230524	AGPARTS WORLDWIDE IN	3,005.70
000287182	20230524	AMAZON CAPITAL SERVI	5,841.76
000287183	20230524	AMERICAN MECHANICAL	2,279.00
000287184	20230524	BENCHMARK EDUCATION	930.00
000287185	20230524	BILL DORAN COMPANY	2,483.10
000287186	20230524	BROWNING TROPHIES &	337.85
000287187	20230524	CHICK-FIL-A NORTH RO	147.60
000287188	20230524	CHILOSO	3,111.05
000287189	20230524	CICIS PIZZA	1,123.00
000287190	20230524	CINTAS CORPORATION #	35.00
000287191	20230524	CLAMPITT PAPER CO.	11,516.00
000287192	20230524	CONVERGINT TECHNOLOG	11,530.00
000287193	20230524	CULLIGAN	219.86
000287194	20230524	DELI MANAGEMENT INC	827.07
000287195	20230524	DEX IMAGING	495.00
000287196	20230524	IMAGINE LEARNING LLC	5,000.00
000287197	20230524	LETOURNEAU & ASSOCIA	5,260.50
000287198	20230524	MAACO	2,816.60
000287199	20230524	MCKINNEY SECURITY SY	1,000.00
000287200	20230524	MCLAIN, TONY	145.00
000287201	20230524	MILANOS PIZZA	520.54
000287202	20230524	MOSELEY RESTAURANT C	777.10
000287203	20230524	NATIONAL FFA ORGANIZ	215.00
000287204	20230524	NOTARY PUBLIC UNDERW	114.95
000287205	20230524	NTCTELA	110.00
000287206	20230524	OCCASIONS AT STONE R	3,437.50
000287207	20230524	POPSMART TECHNOLOGIE	62.76
000287208	20230524	SHENANIGANZ	18,278.00
000287209	20230524	SMITH, DENNIS	160.00
000287210	20230524	SWATA	260.00
000287211	20230524	TEXAS GIRLS COACHES	270.00
000287212	20230524	TEXAS PARKS & WILDLI	510.00
000287213	20230524	TORRES, MARIA	20.00
000287214	20230524	UCONN - CONFRATUTE 2	1,880.00
000287215	20230524	WALSH GALLEGOS TREVI	13,434.85
000287216	20230525	AACA PARTS & SUPPLIE	113.03
000287217	20230525	ABC LOGISTICAL RESOU	657.00
000287218	20230525	ABERNATHY,ROEDER,BOY	6,372.50
000287219	20230525	AG TEACHERS ASSOCIAT	735.00
000287220	20230525	AMAZON CAPITAL SERVI	2,131.20
000287221	20230525	AZ COMMERCIAL	4.59
000287222	20230525	BEHNE, MELISSA	200.00
000287223	20230525	BIRDBRAIN TECHNOLOGI	799.00
000287224	20230525	CARLISLE, RYAN	350.00
000287225	20230525	CHARTER COMMUNICATIO	31.42
000287226	20230525	CHILOSO	238.05
000287227	20230525	CITY OF ROCKWALL	6,524.50
000287228	20230525	CITY OF FATE, TEXAS	3,660.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000287229	20230525	COLE, LESLIE	150.00
000287230	20230525	COLLEGE BOARD	37.00
000287231	20230525	COLLIN CENTRAL APPRA	21.75
000287232	20230525	COVARRUBIAS, JEFFREY	40.58
000287233	20230525	CRO CATERING	804.55
000287234	20230525	CROWN TROPHY PLANO #	92.38
000287235	20230525	DALTON, LISA	250.00
000287236	20230525	DRY CLEAN SUPER CENT	867.24
000287237	20230525	ELLIOTT ELECTRIC SUP	453.77
000287238	20230525	FOUR BROTHERS FORD T	770.70
000287239	20230525	HERALD BANNER	45.00
000287240	20230525	INSURICA DFB INSURAN	3,769.00
000287241	20230525	JARMON, QUINCEY	2,000.00
000287242	20230525	K & S INSURANCE	96.00
000287243	20230525	KILNS N WHEELS	75.00
000287244	20230525	LABATT FOOD SERVICE	195.63
000287245	20230525	LEAPIN LEOTARDS, LTD	201.00
000287246	20230525	MCALISTER, SHAUN	1,500.00
000287247	20230525	NAPA AUTO PARTS OF W	1,205.94
000287248	20230525	NATIONAL HEALTHCAREE	6,500.00
000287249	20230525	NAVARRO, KATHARINE	2,000.00
000287250	20230525	NOTHING BUNDT CAKES	282.00
000287251	20230525	QUALITY HARDWOOD FLO	137,560.00
000287252	20230525	RA RAMOS GENERAL CON	116,434.60
000287253	20230525	RAYSONS CREATIONS KA	2,800.00
000287254	20230525	REGION 10 EDUCATION	2,066.00
000287255	20230525	ROCKWALL GARAGE DOOR	225.00
000287256	20230525	ROMAS BOOKS	5,786.03
000287257	20230525	SHOP TEAM GOLF	2,170.00
000287258	20230525	SIGNATURE SIGNS AND	831.00
000287259	20230525	SMU SIMMONS SCHOOL O	550.00
000287260	20230525	SMU/MEADOW SCHOOL OF	2,900.00
000287261	20230525	SOUTHERN TIRE MART L	4,630.00
000287262	20230525	SOUTHERN FLORAL COMP	538.52
000287263	20230525	SOUTHWEST INTERNATIO	635.56
000287264	20230525	SPEED STACKS, INC.	435.00
000287265	20230525	SULLIVAN, JUSTIN	3,750.00
000287266	20230525	TCEA	218.00
000287267	20230525	TEPSA	558.00
000287268	20230525	TGI KONA LLC	487.20
000287269	20230525	THE FLOWER BOX	2,847.00
000287270	20230525	THE HOME DEPOT PRO	290.88
000287271	20230525	THE SOCCER CORNER	807.00
000287272	20230525	TWO GUYS LASER ENGRA	263.00
000287273	20230525	U-HAUL INTERNATIONAL	387.50
000287274	20230525	UNIFIRST HOLDINGS, I	168.72
000287275	20230525	VEGA, EDGAR	20.00
000287276	20230525	WESTWOOD HIGH SCHOOL	465.00
000287277	20230526	FERGESON, JIM	85.00
000287278	20230526	PANERA, LLC	274.86
000287279	20230526	REGION 10 EDUCATION	1,155.00
000287280	20230526	REGION 4 EDUCATIONAL	125.00
000287281	20230526	SMALLCAKES	120.00
000287282	20230526	SOUTHWEST INTERNATIO	728.38
000287283	20230526	STEVE WEISS MUSIC CO	32,535.00
000287284	20230526	TENNIS OUTLET	204.95

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000287285	20230526	TEXAS CHRISTIAN UNIV	3,000.00
000287286	20230526	THE BUCKERY	610.00
000287287	20230526	THE SMOKIN DONUT	2,024.60
000287288	20230526	UTA APSI	1,800.00
000287289	20230530	ABC LOGISTICAL RESOU	2,010.00
000287290	20230530	AEP CONNECTIONS, LLC	150.00
000287291	20230530	AG TEACHERS ASSOCIAT	300.00
000287292	20230530	AMAZON CAPITAL SERVI	3,199.13
000287293	20230530	ARMAND HAMMER UNITED	2,775.00
000287294	20230530	ASHMORE, SPENCER	287.54
000287295	20230530	AUTOMATED BUSINESS S	654.00
000287296	20230530	BABES CHICKEN DINNER	780.85
000287297	20230530	BLUE RIBBON NEWS LLC	425.00
000287298	20230530	BOAS, RENATO DIVINO	130.00
000287299	20230530	BROWNING TROPHIES &	1,724.00
000287300	20230530	BUTTERMILK SKY PIE S	55.50
000287301	20230530	CAMT REGISTRATION	364.00
000287302	20230530	CHILOSO	1,143.50
000287303	20230530	CHRISTNACT, STEVEN	145.00
000287304	20230530	CICIS PIZZA	1,536.00
000287305	20230530	CITY OF PLANO SWIMME	3,460.00
000287306	20230530	CONVERGINT TECHNOLOG	1,904.00
000287307	20230530	CRO CATERING	877.28
000287308	20230530	DELI MANAGEMENT INC	79.11
000287309	20230530	DEPARTMENT OF INFORM	504.78
000287310	20230530	DEX IMAGING	915.60
000287311	20230530	ECS TRANSPORTATION G	3,610.00
000287312	20230530	EWELL EDUCATIONAL SE	1,700.00
000287313	20230530	GOGUEN, KRISTEN	60.00
000287314	20230530	GOOLSBY, KENNETH	85.00
000287315	20230530	HEIMER, DONNY	232.81
000287316	20230530	INTERSTATE BILLING S	86.64
000287317	20230530	JIM GYM SUPPLY	16,237.00
000287318	20230530	KROGER TEXAS LP	80.92
000287319	20230530	LAKESIDE CHEVROLET C	51.00
000287320	20230530	LOVELESS, DAVIN	255.29
000287321	20230530	LUIGIS ITALIAN CAFE	467.79
000287322	20230530	MANAGEBAC INC	896.14
000287323	20230530	MCLAIN, TONY	145.00
000287324	20230530	MERRITT, RON	135.75
000287325	20230530	MIKES MOTOR TOYS	9,307.04
000287326	20230530	MITCHELL WELDING SUP	155.95
000287327	20230530	MOSELEY RESTAURANT C	1,074.45
000287328	20230530	NORTH TEXAS SWIMMING	1,399.00
000287329	20230530	NOTHING BUNDT CAKES	76.00
000287330	20230530	NSDA	149.00
000287331	20230530	OCCASIONS AT STONE R	230.00
000287332	20230530	PIZZA HUT	227.50
000287333	20230530	PIZZA HUT	114.99
000287334	20230530	PREFERRED BUSINESS S	474.26
000287335	20230530	QUINN, CODY	145.00
000287336	20230530	RAISING CANES CHICKE	491.49
000287337	20230530	RANK ONE SPORT	600.00
000287338	20230530	ROCKWALL GARAGE DOOR	325.00
000287339	20230530	ROCKWALL COUNTY TAX	22.00
000287340	20230530	ROCKWALL COUNTY TAX	22.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000287341	20230530	ROCKWALL COUNTY TAX	22.00
000287342	20230530	ROCKWALL COUNTY TAX	22.00
000287343	20230530	ROCKWALL COUNTY TAX	8.25
000287344	20230530	ROCKWALL COUNTY TAX	8.25
000287345	20230530	ROCKWALL COUNTY TAX	8.25
000287346	20230530	SAAVEDRA, KRISTAN	43.00
000287347	20230530	SHRED IT USA	97.96
000287348	20230530	SMITH, DENNIS	85.00
000287349	20230530	STEWART, RACHEL	348.00
000287350	20230530	SWEET PIPES LLC	33.75
000287351	20230530	TAPT	555.00
000287352	20230530	TEPSA	677.00
000287353	20230530	THE LETCO GROUP, LLC	748.00
000287354	20230530	THSCA	8,990.00
000287355	20230530	TIMM-FARRELL, NANCY	150.00
000287356	20230530	WOODROW, WESLEY	40.00
000287357	20230530	WOOLDRIDGE, DAVID	85.00
000287358	20230531	AGPARTS WORLDWIDE IN	3,335.90
000287359	20230531	AMAZON CAPITAL SERVI	4,987.31
000287360	20230531	AT&T MOBILITY	102.77
000287361	20230531	AT&T MOBILITY	924.88
000287362	20230531	AT&T MOBILITY	1,164.88
000287363	20230531	AT&T MOBILITY	176.00
000287364	20230531	BEYOND THE BOX	1,038.00
000287365	20230531	BROWNING TROPHIES &	90.00
000287366	20230531	DELI MANAGEMENT INC	515.62
000287367	20230531	EDUTEK SOLUTIONS LLC	23,285.00
000287368	20230531	GLOBAL ASSET	6,124.50
000287369	20230531	GRANICUS	675.00
000287370	20230531	JIM GYM SUPPLY	2,305.00
000287371	20230531	NATIONAL CHEERLEADER	18,770.00
000287372	20230531	ROCKWALL COUNTY TAX	22.00
000287373	20230531	ROCKWALL COUNTY TAX	22.00
000287374	20230531	ROCKWALL COUNTY TAX	22.00
000287375	20230531	ROCKWALL COUNTY TAX	22.00
000287376	20230531	ROCKWALL COUNTY TAX	22.00
000287377	20230531	ROCKWALL COUNTY TAX	22.00
000287378	20230531	ROCKWALL COUNTY TAX	22.00
000287379	20230531	ROCKWALL COUNTY TAX	22.00
000287380	20230531	ROCKWALL COUNTY TAX	22.00
000287381	20230531	ROCKWALL COUNTY TAX	22.00
000287382	20230531	ROCKWALL COUNTY TAX	22.00
000287383	20230531	ROCKWALL COUNTY TAX	8.25
000287384	20230531	ROCKWALL COUNTY TAX	8.25
000287385	20230531	SCI-TECH DISCOVERY C	1,080.00
000287386	20230531	SONOVA USA INC	3,037.99
000287387	20230531	TEXAS PUBLIC SAFETY	1,000.00
000287388	20230531	TGI KONA LLC	1,628.40
000287389	20230531	THE FLOWER BOX	80.00
000287390	20230531	THE SAXTON GROUP	310.02
000287391	20230531	THE UNIVERSITY OF TE	3,000.00
000287392	20230531	TODA	280.00
000287393	20230531	TXTAG	39.59
202200317	20230512	PARAGON SPORTS CONST	169,569.68
202200318	20230512	INFINITY SOUND LTD	609,526.53
202200334	20230523	ABM	381,400.92

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202200337	20230526	NORTHSTAR BUILDERS G	1,421,002.00
202200338	20230526	PARAGON SPORTS CONST	533,547.06
202200343	20230530	NORTHSTAR BUILDERS G	3,740,245.00
202200344	20230531	NORTHSTAR BUILDERS G	6,008,825.00
202200345	20230531	RANK ONE SPORT	5,000.00
222301861	20230501	ATMOS ENERGY	12,102.31
222301862	20230503	BELLIVEAU, ALISON	905.83
222301863	20230503	BOWLES, KELSEY	99.00
222301864	20230503	BRADFORD, TODD	57.24
222301865	20230503	BRIDGES, ALISHA	451.62
222301866	20230503	BROWN, DORI	412.39
222301867	20230503	BUNCH, MELISSA	27.53
222301868	20230503	CLUMPNER, JUSTIN	320.77
222301869	20230503	CURTIS, CHRISTOPHER	349.12
222301870	20230503	HEITSHUSEN, RAIN	49.00
222301871	20230503	REEVES, RUSSELL	504.35
222301872	20230503	TRENT, KIMBERLY	54.98
222301873	20230504	ACCO BRANDS CORPORAT	360.80
222301874	20230504	BUCKS WHEEL & EQUIPM	3,815.83
222301875	20230504	CAROLINA BIOLOGICAL	132.44
222301876	20230504	CPI/CRISIS PREVENTIO	2,749.00
222301877	20230504	DEMCO, INC.	20.34
222301878	20230504	DH PACE COMPANY	36.60
222301879	20230504	DRAMATIC PUBLISHING	165.99
222301880	20230504	EPIC BUSINESS ESSENT	521.74
222301881	20230504	FLINN SCIENTIFIC, IN	143.12
222301882	20230504	FOLLETT CONTENT SOLU	10,765.04
222301883	20230504	GOPHER SPORTS	82.00
222301884	20230504	JONES SCHOOL SUPPLY	399.84
222301885	20230504	JW PEPPER	249.70
222301886	20230504	KAGAN PROFESSIONAL D	2,190.00
222301887	20230504	KAGAN PUBLISHING INC	45.00
222301888	20230504	LAKESHORE LEARNING M	52.20
222301889	20230504	LEARNING FORWARD TEX	958.00
222301890	20230504	MOBILE MODULAR MANAG	1,958.10
222301891	20230504	MORRISON SUPPLY CO.	243.61
222301892	20230504	MUSIC AND ARTS	632.14
222301893	20230504	NORCOSTCO INC.	186.90
222301894	20230504	ODP BUSINESS SOLUTIO	2,903.13
222301895	20230504	OREILLY AUTO PARTS	435.05
222301896	20230504	PRECISION BUSINESS M	1,384.00
222301897	20230504	PSST, LLC	10,393.92
222301898	20230504	REPUBLIC SERVICES OF	15,388.20
222301899	20230504	ROBOTICS EDUC & COMP	200.00
222301900	20230504	SCHOOL HEALTH CORPOR	1,086.37
222301901	20230504	SEIDLITZ EDUCATION,	700.00
222301902	20230504	SIGNMART	856.00
222301903	20230504	SUNBELT POOLS	202.50
222301904	20230504	SUPER DUPER SCHOOL P	750.00
222301905	20230504	TEXAS AIR SYSTEMS, L	6,891.00
222301906	20230504	THE DALLAS WORLD AQU	2,804.60
222301907	20230504	TOTAL FIRE & SAFETY	9,568.00
222301908	20230504	TRANE U.S. INC.	10,393.40
222301909	20230504	UNIVERSAL MELODY SER	162.50
222301910	20230504	VEX ROBOTICS	299.00
222301911	20230504	WASTE CONNECTIONS LO	594.28

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301912	20230504	WEST MUSIC CO.	305.00
222301914	20230504	COMMERCE BANK COMMER	17,810.49
222301915	20230510	ALBRIGHT, KIALA	99.76
222301916	20230510	AMOS, NAPOSHI	97.91
222301917	20230510	ANDREWS, JENNIFER	40.58
222301918	20230510	ASHMORE, MKAYLA	40.58
222301919	20230510	BAKOS, SOPHIA	40.58
222301920	20230510	BRADFORD, TODD	328.01
222301921	20230510	BRATTON, ELIZABETH	70.35
222301922	20230510	BURROSS, ASHLEY	70.54
222301923	20230510	CARRANZA, JAYLEEN	40.58
222301924	20230510	CARTER, KARA	31.44
222301925	20230510	EDDY, MARCIA	198.39
222301926	20230510	EDDY, ROCHELLE	59.15
222301927	20230510	GARNER, KRISTI	75.98
222301928	20230510	HEIKE, LAUREN	321.87
222301929	20230510	JENNINGS, JENNIFER	28.95
222301930	20230510	JOHNSON, BRANDON	269.85
222301931	20230510	LORANCE, CHARLES	580.59
222301932	20230510	MITCHELL, AMY	511.00
222301933	20230510	MONEY, CHLOE	40.58
222301934	20230510	RAYSON, MISTY	187.71
222301935	20230510	REEVES, RUSSELL	398.49
222301936	20230510	ROSE, STEPHEN	153.27
222301937	20230510	STROY, KELVIN	239.73
222301938	20230510	TRAMMELL, LISA	289.07
222301939	20230510	VRANA, ALEXANDER	20.00
222301940	20230510	WALL, MARY	75.79
222301941	20230510	WALLACE, DENISE	28.56
222301942	20230510	WALLACE, ELENA	40.58
222301943	20230510	WATSON, TIMOTHY	26.03
222301944	20230510	WHITNEY, DIXIE	40.58
222301945	20230510	WILSON, BRHIANA	39.30
222301946	20230510	YOUNG, ROXANNE	157.79
222301950	20230510	ATMOS ENERGY	10,901.64
222301951	20230511	4IMPRINT	289.66
222301952	20230511	ACCO BRANDS CORPORAT	225.52
222301953	20230511	ALERT SERVICES, INC.	9,702.05
222301954	20230511	ASCD	49.00
222301955	20230511	BLACKMON MOORING COM	2,137.96
222301956	20230511	BSN SPORTS	246.24
222301957	20230511	CAROLINA BIOLOGICAL	220.40
222301958	20230511	DEMCO, INC.	7,330.83
222301959	20230511	EPIC BUSINESS ESSENT	4,289.34
222301960	20230511	FARMERS ELECTRIC COO	8,424.77
222301961	20230511	FLINN SCIENTIFIC, IN	2,249.94
222301962	20230511	FOLLETT CONTENT SOLU	1,439.77
222301963	20230511	GANDY INK EMBROIDERY	3,575.00
222301964	20230511	GOPHER SPORTS	2,100.12
222301965	20230511	JOSTENS	1,645.75
222301966	20230511	JW PEPPER	546.47
222301967	20230511	LAKESHORE LEARNING M	1,847.75
222301968	20230511	LONGHORN INC	2,155.11
222301969	20230511	MORRISON SUPPLY CO.	598.70
222301970	20230511	MUSIC AND ARTS	159.25
222301971	20230511	ODP BUSINESS SOLUTIO	4,682.64

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301972	20230511	PEROT MUSEUM NATURE/	504.00
222301973	20230511	POSITIVE PROMOTIONS	297.35
222301974	20230511	PRECISION BUSINESS M	1,764.35
222301975	20230511	SCHOOL HEALTH CORPOR	1,126.05
222301976	20230511	SCHOOL NURSE SUPPLY,	85.45
222301977	20230511	SCHOOL SPECIALTY, LL	41.52
222301978	20230511	SCHOOL SPECIALTY INC	402.14
222301979	20230511	SIGNMART	489.00
222301980	20230511	SOLUTION TREE	801.00
222301981	20230511	SOUTHEASTERN PERFORM	114.00
222301982	20230511	SUNBELT POOLS	285.00
222301983	20230511	TASBO	145.00
222301984	20230511	TK ELEVATOR CORPORAT	5,437.20
222301985	20230511	TOTAL FIRE & SAFETY	920.00
222301986	20230511	TRANE U.S. INC.	2,638.92
222301987	20230511	UNIVERSAL MELODY SER	37.75
222301988	20230511	WASTE CONNECTIONS LO	5,879.37
222301989	20230511	WEST MUSIC CO.	257.60
222301990	20230511	WESTERN PSYCHOLOGICA	1,095.60
222301991	20230515	REPUBLIC SERVICES OF	3,868.03
222301992	20230517	ALEXANDER, MADISON	227.22
222301993	20230517	BARNES, BERNARD III	51.25
222301994	20230517	BUNCH, MELISSA	88.34
222301995	20230517	BURKHAM, JEFFREY	123.90
222301996	20230517	CLUMPNER, JUSTIN	95.80
222301997	20230517	GONZALEZ, TAYLOR	40.58
222301998	20230517	HAYES, CODY	213.89
222301999	20230517	HILL, SEAN	46.68
222302000	20230517	KROPP, LESLIE	29.87
222302001	20230517	LOAIZA, JULISSA	40.58
222302002	20230517	PALMER, JAMES	500.00
222302003	20230517	REDMAN, MATTHEW	23.44
222302004	20230517	REEVES, RUSSELL	368.37
222302005	20230517	RIVERA, CHRISTOPHER	224.05
222302006	20230517	SCRYBA, JEREMY	24.24
222302007	20230517	STARLING, TIMOTHY	275.00
222302008	20230517	TRAMMELL, LISA	246.94
222302009	20230517	TRIPP, TIFFANY	40.58
222302010	20230517	WADE, STEPHANIE	40.58
222302011	20230517	WINEINGER, MATTHEW	88.36
222302014	20230517	ATMOS ENERGY	11,401.19
222302015	20230518	4IMPRINT	2,565.00
222302016	20230518	BSN SPORTS	330.00
222302017	20230518	BUCKS WHEEL & EQUIPM	2,065.00
222302018	20230518	DALLAS GLASS & DOOR,	2,420.00
222302019	20230518	DEMCO, INC.	144.93
222302020	20230518	EPIC BUSINESS ESSENT	511.58
222302021	20230518	FARMERS ELECTRIC COO	50,923.02
222302022	20230518	FOLLETT CONTENT SOLU	64.88
222302023	20230518	GOPHER SPORTS	1,215.72
222302024	20230518	JOSTENS	1,722.90
222302025	20230518	JW PEPPER	207.47
222302026	20230518	MORRISON SUPPLY CO.	2,027.35
222302027	20230518	MUSIC AND ARTS	29.00
222302028	20230518	NASSP	95.00
222302029	20230518	ODP BUSINESS SOLUTIO	1,360.12

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
222302030	20230518	OTC BRANDS	175.17
222302031	20230518	POSITIVE PROMOTIONS	2,418.44
222302032	20230518	SCHOOL NURSE SUPPLY,	282.56
222302033	20230518	SEIDLITZ EDUCATION,	1,615.65
222302034	20230518	SIGNMART	398.00
222302035	20230518	SUNBELT POOLS	4,349.36
222302036	20230518	TASBO	2,365.00
222302037	20230518	THERMAL COOL	907.50
222302038	20230518	TK ELEVATOR CORPORAT	958.07
222302039	20230518	TOTAL FIRE & SAFETY	11,500.00
222302040	20230518	TRANE U.S. INC.	1,884.25
222302041	20230518	UNIVERSAL MELODY SER	45.00
222302042	20230518	VERNIER SOFTWARE & T	1,330.81
222302043	20230518	WILSON LANGUAGE TRAI	1,263.60
222302044	20230518	WINSTON WATER COOLER	43.22
222302045	20230519	COMMERCE BANK COMMER	19,275.26
222302046	20230519	AMERICAN EXPRESS CPC	57,878.54
222302047	20230519	AMERICAN EXPRESS CPC	522.80
222302048	20230524	BRADFORD, TODD	36.14
222302049	20230524	CLUMPNER, JUSTIN	742.03
222302050	20230524	ESTRADA, MASON	59.54
222302051	20230524	GUARINO, MELISSA	122.99
222302052	20230524	JOHNSON, JENNIFER	48.47
222302053	20230524	REIDLINGER, SARA	50.00
222302054	20230524	TYREE, AMBER	155.89
222302057	20230525	4IMPRINT	1,236.56
222302058	20230525	ACE HARDWARE	704.10
222302059	20230525	ASCD	119.64
222302060	20230525	BARNES & NOBLE BOOK	1,022.75
222302061	20230525	CITY OF ROWLETT, TX	2,077.08
222302062	20230525	DAKTRONICS, INC.	729.00
222302063	20230525	DAN DIPERT COACHES	16,320.00
222302064	20230525	EDUCATIONAL THEATRE	584.00
222302065	20230525	FLINN SCIENTIFIC, IN	3,872.13
222302066	20230525	FOLLETT CONTENT SOLU	16,088.56
222302067	20230525	JW PEPPER	138.48
222302068	20230525	LAKESHORE LEARNING M	362.77
222302069	20230525	LEARNING FORWARD TEX	479.00
222302070	20230525	LONE STAR COACHES, I	5,044.75
222302071	20230525	LONGHORN INC	129.60
222302072	20230525	MOBILE MODULAR MANAG	5,958.60
222302073	20230525	MORRISON SUPPLY CO.	43.54
222302074	20230525	MUSIC AND ARTS	106,542.58
222302075	20230525	OREILLY AUTO PARTS	616.62
222302076	20230525	PITNEY BOWES GLOBAL	1,931.79
222302077	20230525	PRECISION BUSINESS M	5,249.00
222302078	20230525	RAPTOR TECHNOLOGIES	110.00
222302079	20230525	RIDDELL ALL AMERICAN	4,597.25
222302080	20230525	ROADRUNNER CHARTERS	3,332.00
222302081	20230525	RYDIN DECAL	1,166.76
222302082	20230525	SCHOOL SPECIALTY INC	1,363.13
222302083	20230525	SIGNMART	232.50
222302084	20230525	SUNBELT RENTALS	1,003.79
222302085	20230525	SUNBELT POOLS	13,633.33
222302086	20230525	TAGT-TEXAS ASSOC. OF	409.00
222302087	20230525	TASBO	1,035.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222302088	20230525	TEXAS SCOTTISH RITE	5,250.85
222302089	20230525	TOTAL FIRE & SAFETY	6,371.00
222302090	20230525	TRANE U.S. INC.	1,419.68
222302091	20230525	UNITED STATES ACADEM	3,759.90
222302092	20230525	UNIVERSAL MELODY SER	5,206.00
222302093	20230525	VEX ROBOTICS	5,009.15
222302094	20230525	WARDS NATURAL SCIENC	597.58
222302095	20230525	WASTE CONNECTIONS LO	594.28
222302097	20230525	CAPITAL ONE	27,363.85
222302098	20230525	ATMOS ENERGY	937.31
222302099	20230531	ALDER, KATHRYN	40.58
222302100	20230531	AVIZENIS, DREYVAN	430.18
222302101	20230531	BRADEN, KATIE	35.88
222302102	20230531	BRADFORD, TODD	217.89
222302103	20230531	ESTRADA, MASON	94.97
222302104	20230531	GUEST, APRIL	84.43
222302105	20230531	JACKSON, KIRBY	195.84
222302106	20230531	KROPP, LESLIE	38.45
222302107	20230531	REEVES, RUSSELL	326.53
222302108	20230531	RODRIGUEZ, ESTHER	20.25
222302109	20230531	SAMPLES, KEVIN	898.75
222302110	20230531	STINSON, EMMA	40.58
222302111	20230531	WATERS, BRADLEY	194.22
222302112	20230531	WERTH, JAMI	130.28
001002226	20230505	TRS TEXNET	1,239,180.80
001002227	20230515	IRS WIRE	27,555.10
001002228	20230515	FIRST FINANCIAL GROU	1,640.53
001002229	20230525	IRS WIRE	844,636.42
001002230	20230525	FIRST FINANCIAL GROU	53,772.07
001002231	20230531	ASSOC OF TEXAS PROF	2,382.03
001002232	20230531	EDUCATION CAREER ALT	390.00
001002233	20230531	EDUCATION SERVICE CE	910.00
001002234	20230531	RISD EDUCATION FOUND	3,800.00
001002235	20230531	TEXAS AFT-ASSOCIATE	17.50
001002236	20230531	TEXAS CLASSROOM TEAC	163.87
001002237	20230531	TEXAS STATE TEACHERS	173.91
001002238	20230530	IRS WIRE	29,633.17
001002239	20230530	WORKERS COMP	75,670.95
001002240	20230530	FIRST FINANCIAL GROU	1,552.63
202200276	20230330	GREAT AMERICAN PLAN	-22.40
202200311	20230425	FIRST FINANCIAL GROU	-75.96
202200312	20230425	FIRST FINANCIAL GROU	75.96
202200313	20230515	EXPERT PAY.COM	1,282.33
202200314	20230515	GREAT AMERICAN PLAN	-224.00
202200315	20230515	FIRST FINANCIAL GROU	7,679.39
202200316	20230515	TCG ADMINISTRATORS	3,462.95
202200319	20230428	TCG ADMINISTRATORS	-21.42
202200320	20230428	TCG ADMINISTRATORS	21.42
202200321	20230515	FIRST FINANCIAL GROU	227.85
202200322	20230515	TCG ADMINISTRATORS	-11.14
202200323	20230515	TCG ADMINISTRATORS	11.14
202200324	20230515	FIRST FINANCIAL GROU	-31.98
202200325	20230515	FIRST FINANCIAL GROU	31.98
202200326	20230525	EXPERT PAY.COM	5,724.00
202200327	20230525	GREAT AMERICAN PLAN	-1,070.25
202200328	20230525	FIRST FINANCIAL GROU	166,454.08

<u>CHECK CHECK</u>			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202200329	20230525	TCG ADMINISTRATORS	127,905.33
202200330	20230530	EXPERT PAY.COM	1,406.53
202200331	20230530	GREAT AMERICAN PLAN	-224.00
202200332	20230530	FIRST FINANCIAL GROU	7,505.85
202200333	20230530	TCG ADMINISTRATORS	3,828.28
202200335	20230525	FIRST FINANCIAL GROU	3,261.00
202200336	20230530	FIRST FINANCIAL GROU	219.15
		Totals for checks	21,165,911.25

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
153	PAYROLL CLEARING ACCOUNT	2,267,271.67	0.00	0.00	2,267,271.67
199	GENERAL OPERATING	373,050.42	4,638.61	2,587,062.79	2,964,751.82
205	HEAD START	1,768.76	0.00	1,313.19	3,081.95
211	TITLE I, PART A	6,493.31	0.00	7,151.44	13,644.75
224	IDEA-B FORMULA	16,014.02	0.00	5,700.95	21,714.97
240	FOOD SERVICE	15,802.12	1,252.75	456,168.33	473,223.20
244	PERKINS	183.61	0.00	4,988.69	5,172.30
255	TITLE II, PART A	2,194.19	0.00	1,125.00	3,319.19
263	TITLE III, PART A, LEP	566.23	0.00	12,868.52	13,434.75
281	ESSER II	10,468.07	0.00	0.00	10,468.07
282	ESSER III	9,239.13	0.00	2,144.93	11,384.06
283	ESSER SUPPLEMENTAL	5,923.23	0.00	0.00	5,923.23
284	IDEA-B FORMULA ARP FUNDS	3,498.92	0.00	0.00	3,498.92
289	TITLE IV, PART A	311.62	0.00	1,125.00	1,436.62
461	CAMPUS ACTIVITY	453,964.57	0.00	0.00	453,964.57
496	CONCESSIONS ACTIVITY	54.75	0.00	195.63	250.38
599	DEBT SERVICE FUND	0.00	-79,616.32	166,180.03	86,563.71
621	CAP PROJ 2021 AUTH	-634,537.09	0.00	14,673,991.70	14,039,454.61
696	CAPITAL PROJECTS 2015 Auth	-32,080.47	0.00	649,330.59	617,250.12
711	WILKERSON- SANDERS MARKETING	0.00	0.00	4,480.00	4,480.00
720	ROCK	1,511.26	0.00	47,565.35	49,076.61
865	STUDENT ACTIVITY	116,469.75	0.00	0.00	116,469.75
880	SUNSHINE FUND	76.00	0.00	0.00	76.00
***	Fund Summary Totals ***	2,618,244.07	-73,724.96	18,621,392.14	21,165,911.25

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