

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202200234	20230221	REGIONS BANK	13,073,800.00
202200235	20230221	BANK OF NEW YORK MEL	5,282,925.00
202200236	20230221	UMB FINANCIAL CORPOR	21,749,058.32
202200253	20230228	BANK OF NEW YORK MEL	65,502.74
202200254	20230228	BANK OF NEW YORK MEL	750.00
202200255	20230228	UMB FINANCIAL CORPOR	530.00
202200256	20230228	JPMORGAN CHASE BANK	22,113.65
202200257	20230228	BLX GROUP LLC	2,000.00
000036113	20230208	ALEX, SUZANNE	107.55
000036114	20230208	ALLPOINTS FOODSERVIC	325.34
000036115	20230208	AMAZON CAPITAL SERVI	138.78
000036116	20230208	AT&T MOBILITY	542.10
000036117	20230208	BARNES, JANA	15.30
000036118	20230208	BROTHERS FOOD SERVIC	4,747.40
000036119	20230208	BULLS EYE BRANDS INC	6,371.26
000036120	20230208	COCA COLA SOUTHWEST	1,951.64
000036121	20230208	COLLINS, TONY	44.30
000036122	20230208	FLORES, JOANA	36.05
000036123	20230208	FLOWERS BAKING CO. O	2,118.29
000036124	20230208	FORTE DFW LLC	958.07
000036125	20230208	HOBBS, AISHA	19.47
000036126	20230208	HOME DEPOT	25.17
000036127	20230208	KIRKPATRICK-STOCKBUR	352.00
000036128	20230208	KLEMENT DISTRIBUTION	3,045.43
000036129	20230208	LABATT FOOD SERVICE	76,887.61
000036130	20230208	LIBERTY OFFICE PRODU	150.16
000036131	20230208	MASELLA, STEPHANIE	7.65
000036132	20230208	NOBLES, KIMBERLY	20.00
000036133	20230208	PEREZ, VICTORIA	14.25
000036134	20230208	PORTIONPAC CHEMICAL	288.00
000036135	20230208	RICKARD, CARIAN	20.00
000036136	20230208	ROARK, JEREMY	16.55
000036137	20230208	SHANK, KRISTEN	6.75
000036138	20230208	STATON, CRYSTAL	69.65
000036139	20230208	TASN	56.00
000036140	20230208	VALLE-HENDERSON, PAR	62.50
000036141	20230215	ALLPOINTS FOODSERVIC	226.14
000036142	20230215	BIANCO, REBEKAH	30.00
000036143	20230215	BLAXTON, KRISTA	25.20
000036144	20230215	BROTHERS FOOD SERVIC	10,999.07
000036145	20230215	BULLS EYE BRANDS INC	3,727.31
000036146	20230215	BURSEY, CHANNING	67.30
000036147	20230215	CITY ELECTRIC SUPPLY	15.47
000036148	20230215	COCA COLA SOUTHWEST	3,091.64
000036149	20230215	DEX IMAGING	148.32
000036150	20230215	FLOWERS BAKING CO. O	2,194.44
000036151	20230215	HOME DEPOT	64.27
000036152	20230215	JEAN'S RESTAURANT SU	2,721.60
000036153	20230215	KLEMENT DISTRIBUTION	2,588.28
000036154	20230215	LABATT FOOD SERVICE	77,863.69
000036155	20230215	LIBERTY OFFICE PRODU	96.06
000036156	20230215	MATNEY, TAMMY	16.25
000036157	20230215	MC PRECISION AIR LLC	273.00
000036158	20230215	PARTS TOWN, LLC	148.29
000036159	20230215	PORTIONPAC CHEMICAL	3,463.10
000036160	20230215	PRICE, CONNOR	35.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000036161	20230215	RIGGS, NOELLE	60.00
000036162	20230215	TASN	28.00
000036163	20230215	YOUNG, MALLORY	28.15
000036164	20230222	AMAZON CAPITAL SERVI	9.50
000036165	20230222	BROTHERS FOOD SERVIC	7,268.45
000036166	20230222	CLANTON, MELISSA	19.75
000036167	20230222	CLEVELAND, COY	128.35
000036168	20230222	COCA COLA SOUTHWEST	2,938.21
000036169	20230222	FLOWERS BAKING CO. O	2,789.42
000036170	20230222	HOBBY LOBBY	74.22
000036171	20230222	KLEMENT DISTRIBUTION	4,611.98
000036172	20230222	LABATT FOOD SERVICE	83,568.82
000036173	20230222	LIBERTY OFFICE PRODU	240.68
000036174	20230222	PARTS TOWN, LLC	941.78
000036175	20230222	PITCHLYN, LYNETTE	59.35
000036176	20230222	SMITH, TERESA	57.00
222301221	20230208	BARNES & NOBLE BOOK	894.72
222301222	20230208	DFA DAIRY BRANDS COR	12,001.49
222301223	20230208	CAPITAL ONE	108.66
222301280	20230215	BARNES & NOBLE BOOK	212.64
222301281	20230215	DFA DAIRY BRANDS COR	8,041.51
222301282	20230215	SEALTEX	161.00
222301283	20230215	TRIDENT BEVERAGE, IN	2,371.50
222301284	20230215	HILL, ANGELA	244.38
222301285	20230215	MORALES, DANA	180.25
222301350	20230222	DFA DAIRY BRANDS COR	14,744.36
222301387	20230224	AMERICAN EXPRESS CPC	43.49
000281644	20230208	CHICK-FIL-A NORTH RO	-123.50
000283923	20230213	KAESER COMPRESSORS,	-673.20
000284115	20230223	CHEROKEE VENDING GRO	-379.30
000284461	20230221	REC FOUNDATION INC.	-200.00
000284509	20230207	RISINGER VETERINARY	-114.00
000284513	20230206	AACA PARTS & SUPPLIE	144.41
000284514	20230206	ABM	7,330.50
000284515	20230206	ALLSPORTS ETC.	1,221.00
000284516	20230206	AMAZON CAPITAL SERVI	4,259.40
000284517	20230206	AT&T MOBILITY	928.95
000284518	20230206	BLICK ART MATERIALS	8.45
000284519	20230206	BLUE, TRAVIS	95.00
000284520	20230206	BROWINGS TROPHIES &	175.50
000284521	20230206	CHILOSO	375.00
000284522	20230206	CHUBS TOWING & RECOV	176.00
000284523	20230206	CLAMPITT PAPER CO.	682.59
000284524	20230206	CLEAN AYR	649.00
000284525	20230206	COCO, CRYSTAL	146.14
000284526	20230206	CORSICANA ISD ATHLET	150.00
000284527	20230206	CULLIGAN	13.25
000284528	20230206	DALLAS STRINGS	235.00
000284529	20230206	DELI MANAGEMENT INC	1,704.40
000284530	20230206	DEPARTMENT OF INFORM	302.30
000284531	20230206	DEX IMAGING	277.00
000284532	20230206	EDUSPIRE SOLUTIONS L	10,850.00
000284533	20230206	EICHELBAUM WARDELL H	1,125.00
000284534	20230206	GARCIA, ALELAS	130.00
000284535	20230206	HEBERT, JACKSON	110.00
000284536	20230206	HOLSAPLE, SANDRA	375.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000284537	20230206	HPSO & NSO	2,680.00
000284538	20230206	ICES	1,419.00
000284539	20230206	IDE, CAROLE	250.00
000284540	20230206	JACKRABBIT TOUCHDOWN	156.00
000284541	20230206	JARMON, QUINCEY	2,190.00
000284542	20230206	JONES, BRIAN	229.00
000284543	20230206	LEAPIN LEOTARDS, LTD	904.89
000284544	20230206	LIBERTY OFFICE PRODU	234.00
000284545	20230206	MABBUN, CHRIS	205.00
000284546	20230206	MANSFIELD HIGH SCHOO	575.00
000284547	20230206	MARCHING AUXILIARIES	1,765.00
000284548	20230206	MARVIN DAMERON INVIT	360.00
000284549	20230206	MCCLURE, STEVE	130.00
000284550	20230206	MENTAL HEALTH AMERIC	250.00
000284551	20230206	MESQUITE ISD	4,500.00
000284552	20230206	MIKES MOTOR TOYS	350.00
000284553	20230206	MITCHELL WELDING SUP	219.81
000284554	20230206	NAEA	860.00
000284555	20230206	NAVARRO, KATHARINE	2,000.00
000284556	20230206	NORTH TEXAS TOLLWAY	23.84
000284557	20230206	NORTH TEXAS SWIMMING	1,141.00
000284558	20230206	NOTHING BUNDT CAKES	725.00
000284559	20230206	NOWACZYK, CADEN	95.00
000284560	20230206	OFFICEWISE FURNITURE	179.12
000284561	20230206	PRESSLEY, DERYAN	190.00
000284562	20230206	REED, THOMAS	190.00
000284563	20230206	RICHARDSON ATHLETIC	1,480.00
000284564	20230206	ROBOTICS EDUC & COMP	150.00
000284565	20230206	ROCKWALL COUNTY TREA	14,018.00
000284566	20230206	ROCKWALL GARAGE DOOR	1,050.00
000284567	20230206	ROCKWALL SWIM AND SP	724.80
000284568	20230206	SCOTT T GRIGGS ATTOR	5,826.00
000284569	20230206	SHRED IT USA	148.56
000284570	20230206	SKELTON, LAURIE	291.15
000284571	20230206	SOUTHWEST INTERNATIO	7,219.25
000284572	20230206	SUNNYVALE ISD	136.00
000284573	20230206	SWEET PIPES LLC	84.95
000284574	20230206	TABSE CONFERENCE	650.00
000284574	20230213	TABSE CONFERENCE	-650.00
000284575	20230206	TASBO	145.00
000284576	20230206	TASSP/TEX ASSN OF SE	270.00
000284577	20230206	TAYLOR, STEVEN	75.00
000284578	20230206	TEA CRT	34.00
000284579	20230206	TEPSA	1,466.00
000284580	20230206	TEXAS ASSOC. OF STUD	500.00
000284581	20230206	TEXAS TORAH INSTITUT	550.00
000284582	20230206	THE BAGEL LADY LLC	532.00
000284583	20230206	THSGCA	320.00
000284584	20230206	TMEA REGION 3 MS VOC	232.00
000284585	20230206	UIL MUSIC REGION 3	915.00
000284586	20230206	UPS	32.87
000284587	20230206	WALSH GALLEGOS TREVI	2,921.50
000284588	20230206	WILLIAMS, CARMICHAEL	150.00
000284589	20230206	WOZNIAK, KATIE	150.00
000284590	20230207	AMAZON CAPITAL SERVI	4,598.16
000284591	20230207	BARBIZON LIGHT	562.40

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000284592	20230207	BEN E KEITH COMPANY	1,392.63
000284593	20230207	BROWNING, LEIA	240.00
000284594	20230207	CARLISLE, RYAN	500.00
000284595	20230207	CASPER, AMANDA	200.00
000284596	20230207	CDW GOVERNMENT, INC.	432.30
000284597	20230207	CITY OF HEATH	50,444.45
000284598	20230207	COATS-LAURIAT, DENIS	125.00
000284599	20230207	CORGAN ASSOCIATES IN	316,798.00
000284600	20230207	CRAWFORD ELECTRIC SU	2,582.21
000284601	20230207	DALLAS DOOR & SUPPLY	78.00
000284602	20230207	DEX IMAGING	304.66
000284603	20230207	ELITE EXCAVATION AND	1,500.00
000284604	20230207	ELLIOTT ELECTRIC SUP	3,243.18
000284605	20230207	ERIC ARMIN, INC.	183.56
000284606	20230207	FREIN, PETER	110.00
000284607	20230207	GLOBAL ASSET	548.00
000284608	20230207	JONES, DEMARCUS	175.00
000284609	20230207	LAB RESOURCES, INC.	551.00
000284610	20230207	LABATT FOOD SERVICE	211.04
000284611	20230207	LUIGIS ITALIAN CAFE	610.90
000284612	20230207	NAPA AUTO PARTS OF W	2,183.98
000284613	20230207	OFFICEWISE FURNITURE	107.75
000284614	20230207	PLANO OFFICE SUPPLY	5,833.65
000284615	20230207	POPCORN PAPA	369.65
000284616	20230207	ROCKWALL SPORTS CENT	204.00
000284617	20230207	U-HAUL INTERNATIONAL	70.46
000284618	20230207	WESCO CHEMICALS INC	2,184.00
000284619	20230208	ACTION MOVING & TRAN	1,000.00
000284620	20230208	ADAFRUIT INDUSTRIES,	700.00
000284621	20230208	AMAZON CAPITAL SERVI	5,582.02
000284622	20230208	ANCORA PUBLISHING	374.50
000284623	20230208	AT&T MOBILITY	2,124.30
000284624	20230208	BECKER, HEATHER	200.00
000284625	20230208	BLICK ART MATERIALS	66.94
000284626	20230208	CANTON HIGH SCHOOL	580.00
000284627	20230208	CITY OF FATE, TEXAS	3,491.11
000284628	20230208	CULLIGAN	40.66
000284629	20230208	CULLIGAN	45.04
000284630	20230208	DALLAS ARBORETUM	645.00
000284630	20230210	DALLAS ARBORETUM	-645.00
000284631	20230208	DAVIS, BENJAMIN	200.00
000284632	20230208	DELI MANAGEMENT INC	172.89
000284633	20230208	EDDIE DEEN & COMPANY	715.00
000284634	20230208	EDUCATION IN ACTION	5,760.00
000284635	20230208	EICHELBAUM WARDELL H	50.00
000284636	20230208	ELLIOTT ELECTRIC SUP	294.72
000284637	20230208	FORNEY ISD	600.00
000284638	20230208	GOVERNMENT FINANCE O	700.00
000284639	20230208	HEARD NATURAL SCIENC	177.75
000284640	20230208	HOUSEWARMERS OF ROCK	350.00
000284641	20230208	KOSTERMAN, CHRISTOPH	200.00
000284642	20230208	LEA PARK & PLAY INC.	900.00
000284643	20230208	LEAD4WARD, LLC	490.00
000284644	20230208	LIBERTY OFFICE PRODU	1,880.17
000284645	20230208	LIRA, RENE	200.00
000284646	20230208	MCKINNEY NORTH HS GO	150.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000284647	20230208	OFFICEWISE FURNITURE	69.73
000284648	20230208	PANERA, LLC	293.76
000284649	20230208	POPSMART TECHNOLOGIE	42.39
000284650	20230208	RISINGER VETERINARY	114.00
000284651	20230208	ROSE COSTUMES	7,275.00
000284652	20230208	TEPSA	409.00
000284653	20230209	ALLEN TAKEDOWN CLUB-	1,960.00
000284654	20230209	ALPHA TESTING INC	35,601.00
000284655	20230209	AMAZON CAPITAL SERVI	4,300.65
000284656	20230209	AZ COMMERCIAL	223.57
000284657	20230209	BLACKLAND WATER SUPP	207.84
000284658	20230209	BLICK ART MATERIALS	83.16
000284659	20230209	BOUND TREE MEDICAL,	1,398.40
000284660	20230209	CANON SOLUTIONS AMER	432.00
000284661	20230209	CHARTER COMMUNICATIO	17.02
000284662	20230209	CHICK-FIL-A NORTH RO	658.50
000284663	20230209	CHILOSO	419.00
000284664	20230209	CINTAS CORPORATION #	70.00
000284665	20230209	COCA COLA SOUTHWEST	113.40
000284666	20230209	DALLAS DOOR & SUPPLY	385.50
000284667	20230209	DELI MANAGEMENT INC	18.88
000284668	20230209	DFW MARRIOTT HOTEL &	376.19
000284669	20230209	EDUCATION IN ACTION	3,657.00
000284670	20230209	ENGINEERED AIR BALAN	470.00
000284671	20230209	FOUR BROTHERS FORD T	495.00
000284672	20230209	GLOBAL ASSET	109,912.80
000284673	20230209	GROGGY DOG	882.00
000284674	20230209	HEINEMANN	1,626.79
000284675	20230209	INTERSTATE BILLING S	512.36
000284676	20230209	KAPCO	146.23
000284677	20230209	KEEPERS PRESS	225.00
000284678	20230209	LA QUINTA INN & SUIT	1,004.25
000284679	20230209	LA QUINTA INN & SUIT	105.00
000284680	20230209	LEA PARK & PLAY INC.	2,548.00
000284681	20230209	LETOURNEAU & ASSOCIA	10,401.00
000284682	20230209	LINEDRIVE CONSULTING	15,500.00
000284683	20230209	MCHENRY, HEATHER	200.00
000284684	20230209	MITCHELL WELDING SUP	140.95
000284685	20230209	MOSELEY RESTAURANT C	531.25
000284686	20230209	NOWACZYK, CADEN	95.00
000284687	20230209	RIVERSIDE INSIGHTS	1,631.75
000284688	20230209	ROBERTS, DANIELLE	200.00
000284689	20230209	SCHAUMBERG, JESSICA	200.00
000284690	20230209	SMOOTHIE KING	187.50
000284691	20230209	TEPSA	75.00
000284692	20230209	TEXAS ACADEMIC DECAT	516.00
000284693	20230209	TEXAS DECA	9,239.94
000284694	20230209	THE HOME DEPOT PRO	3,335.44
000284695	20230209	UIL MUSIC REGION 3	2,805.00
000284696	20230209	WOODROW, WESLEY	80.00
000284697	20230209	ZAYO GROUP, LLC	10,404.40
000284698	20230210	AACA PARTS & SUPPLIE	380.71
000284699	20230210	AMAZON CAPITAL SERVI	3,912.80
000284700	20230210	BILL DORAN COMPANY	1,739.00
000284701	20230210	CHAVARRIA, MICHAEL	30.00
000284702	20230210	CORSICANA ISD ATHLET	300.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000284703	20230210	CULLIGAN	99.46
000284704	20230210	DEX IMAGING	841.21
000284705	20230210	ELLIOTT ELECTRIC SUP	488.01
000284706	20230210	FCE DFW LLC	8,669.03
000284707	20230210	GOOLSBEE TIRE SERVIC	664.00
000284708	20230210	HIGHLAND PARK ATHLET	100.00
000284709	20230210	KROGER TEXAS LP	154.42
000284710	20230210	LA MADELINE DEPARTME	262.41
000284711	20230210	LEAD4WARD, LLC	5,500.00
000284712	20230210	MARTIN HEATING AND A	9,569.78
000284713	20230210	MENTAL HEALTH AMERIC	750.00
000284714	20230210	ONE SOURCE COMMERCIA	23,599.18
000284715	20230210	PBIS REWARDS	1,078.75
000284716	20230210	RIVERSIDE INSIGHTS	360.00
000284717	20230210	ROMAS BOOKS	257.60
000284718	20230210	SHI GOVERNMENT SOLUT	1,766.36
000284719	20230210	SHRED IT USA	76.59
000284720	20230210	SIGNATURE SIGNS AND	1,405.50
000284721	20230210	TASSP/TEX ASSN OF SE	1,875.00
000284722	20230210	TEPSA	409.00
000284723	20230213	AMAZON CAPITAL SERVI	1,184.79
000284724	20230213	AMERICAN DANCE/DRILL	3,405.00
000284725	20230213	AT&T MOBILITY	1,055.90
000284726	20230213	AT&T MOBILITY	176.16
000284727	20230213	AZ COMMERCIAL	39.98
000284728	20230213	BEST BUY FOR BUSINES	541.60
000284729	20230213	BLICK ART MATERIALS	592.49
000284730	20230213	BROWNING'S TROPHIES &	1,258.86
000284731	20230213	CHARTER COMMUNICATIO	151.31
000284732	20230213	DEX IMAGING	8,631.08
000284733	20230213	DOOR CONTROL SERVICE	1,270.98
000284734	20230213	EDULAUNCH.COM	2,025.00
000284735	20230213	ELLIOTT ELECTRIC SUP	44.19
000284736	20230213	HOBBY LOBBY	148.36
000284737	20230213	IL INIZIO CONSULTING	600.00
000284738	20230213	KROGER TEXAS LP	5.99
000284739	20230213	LETOURNEAU & ASSOCIA	5,343.00
000284740	20230213	LITERACY RESOURCES,	447.12
000284741	20230213	MARQUEZ, JESUS	200.00
000284742	20230213	MCGRAW-HILL SCHOOL E	2,288.74
000284743	20230213	MSB SCHOOL SERVICES,	4,075.99
000284744	20230213	NATIONAL COUNCIL OF	85.00
000284745	20230213	POPSMART TECHNOLOGIE	22.73
000284746	20230213	ROCKWALL SPORTS CENT	120.00
000284747	20230213	SHRED IT USA	460.84
000284748	20230213	SLAGLE, JAMI	80.00
000284749	20230213	SONOVA USA INC	813.54
000284750	20230213	TASBO	60.00
000284751	20230213	TEXAS WORKFORCE COMM	815.83
000284752	20230213	TRANSLATION & INTERP	1,749.65
000284753	20230213	U-HAUL INTERNATIONAL	192.34
000284754	20230213	UIL MUSIC REGION 3	1,350.00
000284755	20230214	AACA PARTS & SUPPLIE	115.81
000284756	20230214	ACER SERVICE CORPORA	1,164.66
000284757	20230214	AET CLUB	40.00
000284758	20230214	AMAZON CAPITAL SERVI	1,286.45

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000284759	20230214	BAYLOR UNIVERSITY CA	125.00
000284760	20230214	BOCAL MAJORITY CAMPS	7,400.00
000284761	20230214	BROWINGS TROPHIES &	74.80
000284762	20230214	BUSINESS PROFESSIONA	1,760.00
000284763	20230214	BUSINESS PROFESSIONA	425.00
000284764	20230214	CHICK-FIL-A NORTH RO	77.00
000284765	20230214	CITY OF ROCKWALL	1,220.84
000284766	20230214	CLEAN AYR	412.91
000284767	20230214	COLLIN COLLEGE	585.00
000284768	20230214	DALLAS ARBORETUM & B	324.00
000284769	20230214	EAN	457.20
000284770	20230214	ELLIOTT ELECTRIC SUP	49.93
000284771	20230214	GLOBAL ASSET	1,947.40
000284772	20230214	GRAINGER, INC.	3,869.60
000284773	20230214	H & G SYSTEMS	4,228.12
000284774	20230214	IRWIN SEATING COMPAN	826.96
000284775	20230214	JD PALATINE LLC	204.75
000284776	20230214	KAESER COMPRESSORS,	673.20
000284777	20230214	KELLING PHOTOGRAPHY	80.00
000284778	20230214	LEAD4WARD, LLC	255.00
000284779	20230214	LIBERTY OFFICE PRODU	65.00
000284780	20230214	MOSELEY RESTAURANT C	156.00
000284781	20230214	NASCO	71.77
000284782	20230214	NORTH TEXAS TOLLWAY	10.00
000284783	20230214	NOTHING BUNDT CAKES	470.00
000284784	20230214	OFFICEWISE FURNITURE	49.04
000284785	20230214	OLEN WILLIAMS SALES	230.00
000284786	20230214	OSU CAREER SERVICES	125.00
000284787	20230214	PANERA, LLC	70.66
000284788	20230214	PETROLEUM TRADERS	70,727.12
000284789	20230214	POPCORN PAPA	53.99
000284790	20230214	PREMIER TRUCK GROUP	1,309.17
000284791	20230214	PSAT/NMSQT	1,098.00
000284792	20230214	REGION 10 EDUCATION	770.00
000284793	20230214	ROCKWALL URGENT CARE	2,715.00
000284794	20230214	RWC INTERNATIONAL LT	887.25
000284795	20230214	SCHOLASTIC BOOK FAIR	1,207.65
000284796	20230214	SFA CENTER FOR CAREE	150.00
000284797	20230214	SHRED IT USA	848.08
000284798	20230214	SITEONE LANDSCAPE SU	52.94
000284799	20230214	SIVANTOS INC	192.00
000284800	20230214	SOUTHERN TIRE MART L	11,922.84
000284801	20230214	SOUTHWEST INTERNATIO	1,201.26
000284802	20230214	TABSE CONFERENCE	650.00
000284803	20230214	TARLETON STATE UNIVE	200.00
000284804	20230214	TASB, INC.	726.00
000284805	20230214	TEXAS A & M UNIV.-CO	229.00
000284806	20230214	TEXAS ART EDUCATION	680.00
000284807	20230214	TEXAS STATE UNIVERSI	300.00
000284808	20230214	TEXAS TECH UNIVERSIT	260.00
000284809	20230214	THE BUCKERY	214.00
000284810	20230214	THE HOME DEPOT PRO	256.71
000284811	20230215	ALLSPORTS ETC.	469.50
000284812	20230215	ALPHA TESTING INC	447.25
000284813	20230215	AMAZON CAPITAL SERVI	3,122.76
000284814	20230215	AMERICAN MECHANICAL	2,409.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000284815	20230215	AT&T	340.16
000284816	20230215	CENTRIC MECHANICAL S	13,801.25
000284817	20230215	CHICK-FIL-A NORTH RO	254.25
000284818	20230215	CINTAS CORPORATION #	35.00
000284819	20230215	DALLAS ARBORETUM & B	2,214.00
000284820	20230215	DELI MANAGEMENT INC	707.10
000284821	20230215	DEX IMAGING	8,313.13
000284822	20230215	EDUCATION IN ACTION	2,250.00
000284823	20230215	ELLIOTT ELECTRIC SUP	212.22
000284824	20230215	FELDBOUSEN, LORNA	100.00
000284825	20230215	FUNDRALLY FUNDRAISIN	1,017.60
000284826	20230215	GARCIA, ALELAS	65.00
000284827	20230215	GRAINGER, INC.	1,526.44
000284828	20230215	GROUP DYNAMIX, LLC	2,912.00
000284829	20230215	KAUFMAN CO. APPRAISA	10,047.88
000284830	20230215	LABATT FOOD SERVICE	379.98
000284831	20230215	LAKE DALLAS ATHLETIC	250.00
000284832	20230215	LITTLE JEWEL, INC	196.03
000284833	20230215	LOWER, MALCOLM	100.00
000284834	20230215	MIDWESTERN STATE UNI	75.00
000284835	20230215	MORRISON, JANA	150.00
000284836	20230215	NOTHING BUNDT CAKES	204.00
000284837	20230215	OFFICEWISE FURNITURE	102.34
000284838	20230215	PITCH PUBLICATIONS L	80.00
000284839	20230215	PROPERTY CASUALTY AL	4,000.00
000284840	20230215	PUTCHINSKI, PAUL	100.00
000284841	20230215	REGION 10 EDUCATION	36,987.00
000284842	20230215	ROCKWALL GARAGE DOOR	3,630.00
000284843	20230215	ROCKWALL SPORTS CENT	3,683.28
000284844	20230215	ROCKWALL SWIM AND SP	174.00
000284845	20230215	ROMAS BOOKS	12.98
000284846	20230215	RRC TEES	1,598.85
000284847	20230215	SABRINAS FLOWERS & G	79.95
000284848	20230215	SHARON AZAR INC	1,800.00
000284849	20230215	SHIM, SUSAN	50.00
000284850	20230215	SHOP TEAM GOLF	4,128.00
000284851	20230215	SHRED IT USA	218.44
000284852	20230215	SOUTHWEST INTERNATIO	3,115.65
000284853	20230215	STEELE AWARDS, LLC	1,066.80
000284854	20230215	SUMMIT K 12 HOLDINGS	100.00
000284855	20230215	SWAGIT PRODUCTIONS,	1,350.00
000284856	20230215	TEACHERS SYNERGY LLC	32.99
000284857	20230215	TEX AIR FILTERS	3,557.11
000284858	20230215	TEXAS A&M AGRILIFE E	45.00
000284859	20230215	TEXAS MUTUAL	37,529.35
000284860	20230215	THE SAXTON GROUP	512.02
000284861	20230215	THE TENNIS SHOP, INC	553.00
000284862	20230215	TRANSLATION & INTERP	130.80
000284863	20230215	U-HAUL INTERNATIONAL	160.00
000284864	20230216	AGENCY 405 TX DEPT P	141.00
000284865	20230216	AMAZON CAPITAL SERVI	1,895.12
000284866	20230216	ANTRIKIN, RACHEL	150.00
000284867	20230216	ARCHER CAR CARE	189.99
000284868	20230216	AZ COMMERCIAL	56.09
000284869	20230216	CAMT REGISTRATION	199.00
000284870	20230216	CHASE, JEREMY	150.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000284871	20230216	CHEROKEE VENDING GRO	249.75
000284872	20230216	CHICK-FIL-A NORTH RO	273.00
000284873	20230216	CICIS PIZZA	26.00
000284874	20230216	CLIFFORD POWER SYSTE	8,655.00
000284875	20230216	COCA COLA SOUTHWEST	316.28
000284876	20230216	DALLAS ARBORETUM	516.00
000284877	20230216	DALLAS DOOR & SUPPLY	154.00
000284878	20230216	EAN	438.07
000284879	20230216	ED311	64.00
000284880	20230216	ELLIOTT ELECTRIC SUP	380.70
000284881	20230216	FOUR BROTHERS FORD T	2,478.81
000284882	20230216	FREEMAN, DONJA	300.00
000284883	20230216	FREIN, PETER	195.00
000284884	20230216	GILBERT-AMERICAN COM	260.12
000284885	20230216	GLOBAL ASSET	111,204.10
000284886	20230216	HIGHLAND PARK ATHLET	300.00
000284887	20230216	LETOURNEAU & ASSOCIA	1,992.00
000284888	20230216	LUIGIS ITALIAN CAFE	499.04
000284889	20230216	MEDIEVAL TIMES	3,755.71
000284890	20230216	NAAMAN FOREST HIGH S	600.00
000284891	20230216	OMNI FORT WORTH HOTE	700.74
000284892	20230216	OMNI FORT WORTH HOTE	700.74
000284893	20230216	OMNI FORT WORTH HOTE	700.74
000284894	20230216	OMNI FORT WORTH HOTE	700.74
000284895	20230216	REGION 10 EDUCATION	28,885.41
000284896	20230216	ROCKWALL SPORTS CENT	2,394.00
000284897	20230216	ROCKWALL COUNTY TAX	22.00
000284898	20230216	ROCKWALL COUNTY TAX	22.00
000284899	20230216	ROCKWALL COUNTY TAX	22.00
000284900	20230216	ROCKWALL COUNTY TAX	22.00
000284901	20230216	ROYSE CITY HIGH SCHO	500.00
000284902	20230216	SIMPSON, LISA	60.64
000284903	20230216	SU, AMANDA	300.00
000284904	20230216	TEXAS A&M AGRILIFE E	240.00
000284905	20230216	TEXAS DECA	178.00
000284906	20230216	TMEA REGION III MIDD	225.00
000284907	20230216	TSPRA	2,520.00
000284908	20230221	AACA PARTS & SUPPLIE	111.50
000284909	20230221	ABC LOGISTICAL RESOU	80.50
000284910	20230221	ABERNATHY,ROEDER,BOY	43,698.00
000284911	20230221	AEROWAVE TECHNOLOGIE	3,465.00
000284912	20230221	ALLEN EAGLE TENNIS B	275.00
000284913	20230221	AMAZON CAPITAL SERVI	7,338.62
000284914	20230221	AMERICAN MECHANICAL	525.00
000284915	20230221	ANTRIKIN, RACHEL	150.00
000284916	20230221	ARCHER CAR CARE	489.48
000284917	20230221	AT&T	10,888.49
000284918	20230221	AT&T	994.04
000284919	20230221	AT&T	2,215.44
000284920	20230221	AT&T	124.72
000284921	20230221	AVENDANO, JOSE	185.00
000284922	20230221	BEN E KEITH COMPANY	2,270.34
000284923	20230221	BUTTERMILK SKY PIE S	178.00
000284924	20230221	CHEROKEE VENDING GRO	49.90
000284925	20230221	CHILDREN'S AQUARIUM	1,077.00
000284926	20230221	CICIS PIZZA	120.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000284927	20230221	CITY OF ROCKWALL	12,820.86
000284928	20230221	CLIMATEC, LLC	158.00
000284929	20230221	CONVERGINT TECHNOLOG	8,735.00
000284930	20230221	DALLAS DOOR & SUPPLY	141.00
000284931	20230221	DELI MANAGEMENT INC	915.12
000284932	20230221	DEX IMAGING	272.26
000284933	20230221	FIRESIDE CHICKEN & T	38.97
000284934	20230221	FORT WORTH HERITAGE	1,280.00
000284935	20230221	GARCIA, BENJAMIN	185.00
000284936	20230221	GARRISON PLUMBING SE	1,910.00
000284937	20230221	GOOLSBEE TIRE SERVIC	200.00
000284938	20230221	GUARDIAN SOUTHWEST I	985.00
000284939	20230221	HEBERT, JACKSON	110.00
000284940	20230221	HECKEL, MATTHEW	425.00
000284941	20230221	HIGHLAND PARK ATHLET	175.00
000284942	20230221	INSECT LORE PRODUCTS	630.77
000284943	20230221	KIRBY, BRYCE	130.00
000284944	20230221	LEGEND FITNESS	3,167.86
000284945	20230221	LEGENDS HOSPITALITY	1,545.00
000284946	20230221	LOHREY, CALEB	185.00
000284947	20230221	LUIGIS ITALIAN CAFE	49.93
000284948	20230221	MCKINNEY SECURITY SY	750.00
000284949	20230221	MITCHELL WELDING SUP	1,675.46
000284950	20230221	PANERA, LLC	97.73
000284951	20230221	PREMIER TRUCK GROUP	680.58
000284952	20230221	REGION 4 EDUCATIONAL	30.60
000284953	20230221	RESERVE ACCOUNT	3,000.00
000284954	20230221	ROBOTICS EDUC & COMP	150.00
000284955	20230221	ROCKWALL GARAGE DOOR	695.00
000284956	20230221	ROCKWALL COUNTY TAX	22.00
000284957	20230221	ROCKWALL COUNTY TAX	22.00
000284958	20230221	ROCKWALL COUNTY TAX	22.00
000284959	20230221	SCHOLASTIC BOOK CLUB	2,127.00
000284960	20230221	SHI GOVERNMENT SOLUT	588.60
000284961	20230221	SHRED IT USA	530.27
000284962	20230221	SITEONE LANDSCAPE SU	76.00
000284963	20230221	SMITH, KYM	35.88
000284964	20230221	SUPERIOR FIBER & DAT	10,796.50
000284965	20230221	TASA	1,446.00
000284966	20230221	TEPSA	409.00
000284967	20230221	THE SOCCER CORNER	457.00
000284968	20230221	TUNE IN	279.60
000284969	20230221	UPS	2.63
000284970	20230221	VIRCO INC	14,313.60
000284971	20230222	AMAZON CAPITAL SERVI	1,844.63
000284972	20230222	CHICK-FIL-A NORTH RO	462.50
000284973	20230222	CRO CATERING	494.45
000284974	20230222	MCKINNEY SECURITY SY	450.00
000284975	20230222	MSB SCHOOL SERVICES,	185.02
000284976	20230222	NASCO	1,822.52
000284977	20230222	RA RAMOS GENERAL CON	235,563.39
000284978	20230222	ROADRUNNER CHARTERS	1,332.75
000284979	20230222	ROCKWALL SPORTS CENT	1,999.00
000284980	20230222	SHRED IT USA	1,337.17
000284981	20230222	TASA	2,700.00
000284982	20230222	TEACHERS SYNERGY LLC	23.49

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000284983	20230222	TEAGUE NALL AND PERK	13,710.00
000284984	20230222	THE HOME DEPOT PRO	3,429.36
000284985	20230222	THE SAXTON GROUP	263.73
000284986	20230222	TRAMPOLINE PARK OF R	1,804.99
000284987	20230223	2IMAGINE IT PRODUCTI	5,375.00
000284988	20230223	ABM	80.85
000284989	20230223	AMAZON CAPITAL SERVI	7,998.14
000284990	20230223	ARAMARK	341.56
000284991	20230223	BEATY, CHRIS	500.00
000284992	20230223	BLICK ART MATERIALS	502.42
000284993	20230223	BROWINGS TROPHIES &	785.50
000284994	20230223	CARLISLE, RYAN	350.00
000284995	20230223	CHARTER COMMUNICATIO	31.42
000284996	20230223	CHICK-FIL-A NORTH RO	212.50
000284997	20230223	CINTAS CORPORATION #	35.00
000284998	20230223	CITY OF ROCKWALL	200.00
000284999	20230223	COCA COLA SOUTHWEST	274.97
000285000	20230223	COLLIN CENTRAL APPRA	21.75
000285001	20230223	CRAYOLA EXPERIENCE P	351.61
000285002	20230223	CRO CATERING	502.92
000285003	20230223	DEX IMAGING	609.10
000285004	20230223	EAN	802.47
000285005	20230223	EAN	44.28
000285006	20230223	FORNEY ISD	400.00
000285007	20230223	FORT WORTH HERITAGE	1,000.00
000285008	20230223	FRENCH, MICHAEL	1,650.00
000285009	20230223	FRONTIERS OF FLIGHT	988.00
000285010	20230223	FRUIA, JOANNA	2,500.00
000285011	20230223	GHS CULINARY ARTS	200.00
000285012	20230223	GLOBAL ASSET	113,340.90
000285013	20230223	HERALD BANNER	1,210.00
000285014	20230223	HERALD BANNER	45.00
000285015	20230223	HIGHLAND PARK HIGH S	50.00
000285016	20230223	INNER SPACE CAVERN	1,185.00
000285017	20230223	JARMON, QUINCEY	2,000.00
000285018	20230223	JOE WILLYS	473.59
000285019	20230223	KIDZANIA USA	1,576.00
000285020	20230223	LAWSON, JOSHUA	50.00
000285021	20230223	LEGENDS HOSPITALITY	660.00
000285022	20230223	LEGENDS HOSPITALITY	1,755.00
000285023	20230223	LETOURNEAU & ASSOCIA	5,261.25
000285024	20230223	LIBERTY OFFICE PRODU	340.00
000285025	20230223	MABBUN, CHRIS	185.00
000285026	20230223	MANN, ROBERT	185.00
000285027	20230223	MARKO, KEN	325.00
000285028	20230223	MCKINNEY HIGH TENNIS	150.00
000285029	20230223	MIDWAY TENNIS ACTIVI	295.00
000285030	20230223	MORAN, DAVID	300.00
000285031	20230223	MOSELEY RESTAURANT C	425.00
000285032	20230223	NGUYEN, JOHN	145.00
000285033	20230223	NORTHEAST TEXAS CHIL	872.00
000285034	20230223	OMNI DALLAS HOTEL	16,963.54
000285035	20230223	PERDUE BRANDON FIELD	62,486.00
000285036	20230223	REGION 10 EDUCATION	280.00
000285037	20230223	RISCKYS BBQ AND CATE	628.37
000285038	20230223	RISD EDUCATION FOUND	350.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000285039	20230223	ROBOTICS EDUC & COMP	300.00
000285040	20230223	ROCKWALL COUNTY TAX	8.25
000285041	20230223	ROCKWALL COUNTY TAX	8.25
000285042	20230223	ROCKWALL COUNTY TAX	8.25
000285043	20230223	ROCKWALL COUNTY TAX	8.25
000285044	20230223	ROCKWALL COUNTY TAX	8.25
000285045	20230223	ROCKWALL COUNTY TAX	8.25
000285046	20230223	ROCKWALL COUNTY TAX	8.25
000285047	20230223	ROCKWALL COUNTY TAX	7.50
000285048	20230223	ROCKWALL COUNTY TAX	7.50
000285049	20230223	SCHIEBERLE, RANDY	484.22
000285050	20230223	SCHOLASTIC BOOK FAIR	3,730.73
000285051	20230223	SOUTHERN TIRE MART L	4,754.82
000285052	20230223	SPARKLETTES	660.94
000285053	20230223	SPINER, YWAINE	95.00
000285054	20230223	SPORTSGRAM NETWORK	4,160.00
000285055	20230223	STRATEGIC EQUIPMENT	533.71
000285056	20230223	TAEA OFFICE	110.00
000285057	20230223	TASB, INC.	1,990.70
000285058	20230223	TAYLOR, STEVEN	335.00
000285059	20230223	TCCMUN	235.00
000285060	20230223	TERRELL UMPIRES ASSO	925.00
000285061	20230223	TEXAS A&M AGRILIFE E	45.00
000285062	20230223	TEXAS ART EDUCATION	1,020.00
000285063	20230223	TEXAS QUILTWORKS	78.78
000285064	20230223	THE BUCKERY	561.00
000285065	20230223	THE FLOWER BOX	150.00
000285066	20230223	THE HOME DEPOT PRO	1,787.23
000285067	20230223	THSADA	100.00
000285068	20230223	TMEA	120.00
000285069	20230223	UIL MUSIC REGION 3	1,350.00
000285070	20230223	UIL MUSIC REGION 3	900.00
000285071	20230223	UIL MUSIC REGION 3	738.00
000285072	20230223	UNIFIRST HOLDINGS, I	173.92
000285073	20230223	WALSH GALLEGOS TREVI	15,426.00
000285074	20230223	WHICH WICH-ROCKWALL	224.00
000285075	20230223	WILLIAMS, CARMICHAEL	15.00
000285076	20230223	ZONDA INTELLIGENCE	15,250.00
000285077	20230224	ABM	4,877.95
000285078	20230224	AEROWAVE TECHNOLOGIE	16,035.00
000285079	20230224	AGGIE SWIM CLUB	2,170.00
000285080	20230224	ALEXANDER, JIM	185.00
000285081	20230224	AMAZON CAPITAL SERVI	5,683.64
000285082	20230224	ANCORA PUBLISHING	1,728.05
000285083	20230224	AUDITORY SYSTEMS LLC	177.00
000285084	20230224	BOAS, RENATO DIVINO	240.00
000285085	20230224	CHEROKEE VENDING GRO	379.30
000285086	20230224	CHICK-FIL-A NORTH RO	247.13
000285087	20230224	CITY OF HEATH	8,135.84
000285088	20230224	COMPLETE SUPPLY INC	712.50
000285089	20230224	CORGAN ASSOCIATES IN	380,186.73
000285090	20230224	DALLAS CHILDRENS THE	1,225.50
000285091	20230224	DEPARTMENT OF INFORM	501.50
000285092	20230224	DEX IMAGING	136.13
000285093	20230224	ENTERTAINMENT ETC LL	2,010.00
000285094	20230224	FERNANDEZ, MARCO	185.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000285095	20230224	FON, AJUH	365.00
000285096	20230224	GARCIA, ALELAS	85.00
000285097	20230224	GOOLSBEE TIRE SERVIC	1,023.00
000285098	20230224	GRAHAM, ROBERT	270.00
000285099	20230224	HAPPY MULLIGAN	1,072.50
000285100	20230224	HIGHLAND PARK ATHLET	125.00
000285101	20230224	HUSSEIN, ALI	280.00
000285102	20230224	JONES, KENDALL	185.00
000285103	20230224	JORDAN, ANDREW	185.00
000285104	20230224	KILNS N WHEELS	75.00
000285105	20230224	KUYKENDALL, ERIK	140.00
000285106	20230224	LABATT FOOD SERVICE	7,787.50
000285107	20230224	LINEDRIVE CONSULTING	9,875.00
000285108	20230224	LOHREY, CAYDEN	150.00
000285109	20230224	LOHREY, JOHN	150.00
000285110	20230224	LORENZ, GRACE	150.00
000285111	20230224	MARTY, MAKALA	650.00
000285112	20230224	NAPA AUTO PARTS OF W	544.87
000285113	20230224	OLEN WILLIAMS SALES	455.00
000285114	20230224	ONE SOURCE COMMERCIA	964.94
000285115	20230224	PANERA, LLC	87.95
000285116	20230224	PITNEY BOWES	796.77
000285117	20230224	PIZZA HUT	808.95
000285118	20230224	PIZZA HUT	429.37
000285119	20230224	POPCORN PAPA	216.00
000285120	20230224	POPSMART TECHNOLOGIE	67.88
000285121	20230224	REEDS BY HOLLY	240.00
000285122	20230224	REGION 10 EDUCATION	165.00
000285123	20230224	ROCKWALL COUNTY TAX	8.25
000285124	20230224	ROMAS BOOKS	11.99
000285125	20230224	SAFETYMED, LLC	3,222.00
000285126	20230224	SCHOLASTIC MAGAZINES	335.94
000285127	20230224	SHRED IT USA	256.02
000285128	20230224	STATE COMPTROLLER	100.00
000285129	20230224	SWEET PIPES LLC	123.24
000285130	20230224	TEACHER CREATED MATE	1,429.98
000285131	20230224	THE BUCKERY	174.00
000285132	20230224	THE RODNEY GEORGE CO	165.00
000285133	20230227	A2Z LIMOS 4 U	7,050.00
000285134	20230227	ABM	2,263.27
000285135	20230227	ACKERSON, DON	130.00
000285136	20230227	AMAZON CAPITAL SERVI	2,659.37
000285137	20230227	ARCHER CAR CARE	379.98
000285138	20230227	CABRERA, WATSON	130.00
000285139	20230227	CARLISLE, RYAN	500.00
000285140	20230227	CHICK-FIL-A NORTH RO	1,263.22
000285141	20230227	CLEAN AYR	479.26
000285142	20230227	DALLAS DOOR & SUPPLY	3,822.00
000285143	20230227	DEX IMAGING	1,305.19
000285144	20230227	DRAMATISTS PLAY SERV	498.00
000285145	20230227	EAN	207.81
000285146	20230227	ELIZONDO, HERIBERTO	240.00
000285147	20230227	ELLIOTT ELECTRIC SUP	384.40
000285148	20230227	FOUR BROTHERS FORD T	1,123.83
000285149	20230227	FREIN, PETER	295.00
000285150	20230227	HAND2MIND, INC	20.99

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000285151	20230227	IL INIZIO CONSULTING	1,300.00
000285152	20230227	JOHN BUNKER SANDS WE	50.00
000285153	20230227	LA MADELINE DEPARTME	302.00
000285154	20230227	LEAD4WARD, LLC	255.00
000285155	20230227	LIBERTY OFFICE PRODU	300.64
000285156	20230227	LOHREY, CALEB	130.00
000285157	20230227	MID-CITIES ARLINGTON	690.00
000285158	20230227	SOCIAL STUDIES SCHOO	254.02
000285159	20230228	ALLSPORTS ETC.	1,466.00
000285160	20230228	AMAZON CAPITAL SERVI	4,327.12
000285161	20230228	AT&T MOBILITY	90.50
000285162	20230228	AT&T MOBILITY	103.09
000285163	20230228	AT&T MOBILITY	60.00
000285164	20230228	AT&T MOBILITY	58.42
000285165	20230228	AT&T MOBILITY	1,504.35
000285166	20230228	BEN E KEITH COMPANY	372.60
000285167	20230228	CARLISLE, RYAN	1,250.00
000285168	20230228	CEDAR FENCE & DECK	4,800.00
000285169	20230228	CHICK-FIL-A NORTH RO	263.10
000285170	20230228	CRAWFORD ELECTRIC SU	240.25
000285171	20230228	CULLIGAN	186.32
000285172	20230228	EDUCATION IN ACTION	10,973.00
000285173	20230228	ELLIOTT ELECTRIC SUP	419.70
000285174	20230228	FRANK, JAMES	700.00
000285175	20230228	FRENSLEY, JOHN	100.00
000285176	20230228	GARCIA, JENNIFER	525.00
000285177	20230228	HILL, PATRICK	150.00
000285178	20230228	INGRAM, DAVID	250.00
000285179	20230228	JACKETBACKERS	600.00
000285180	20230228	KUCERA, KAYLEIGH	240.00
000285181	20230228	LABATT FOOD SERVICE	762.16
000285182	20230228	LIBERTY OFFICE PRODU	122.88
000285183	20230228	LOWES HOME CENTER	88.75
000285184	20230228	MOAK, CASEY & ASSOCI	7,200.00
000285185	20230228	REGION 4 EDUCATIONAL	3,490.00
000285186	20230228	THE LETCO GROUP, LLC	75.00
000285187	20230228	UPS	62.24
202200232	20230213	ARBITERSPORTS LLC	10,000.00
202200241	20230222	NORTHSTAR BUILDERS G	120,554.00
202200242	20230206	ABM	381,400.92
202200249	20230222	NATIONAL STAGE EQUIP	116,066.25
202200250	20230222	TEXAS FIRE	15,759.55
202200258	20230228	NORTHSTAR BUILDERS G	6,348,781.00
222300584	20230224	SOCIAL STUDIES SCHOO	-254.02
222300629	20230227	PRECISION BUSINESS M	-349.95
222301111	20230227	FARMERS ELECTRIC COO	0.03
222301185	20230206	ACCO BRANDS CORPORAT	214.00
222301186	20230206	ALERT SERVICES, INC.	132.50
222301187	20230206	AT&T	43.01
222301188	20230206	BLACKMON MOORING COM	50,000.00
222301189	20230206	DALLAS GLASS & DOOR,	2,425.00
222301190	20230206	DIDAX INC.	18,898.44
222301191	20230206	FLINN SCIENTIFIC, IN	157.12
222301192	20230206	FOLLETT CONTENT SOLU	686.89
222301193	20230206	JOHNSON SUPPLY	479.00
222301194	20230206	MOBILE MODULAR MANAG	1,958.10

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301195	20230206	OGBURNS TRUCK PARTS	471.30
222301196	20230206	PRECISION BUSINESS M	329.95
222301197	20230206	SCHOOL HEALTH CORPOR	395.91
222301198	20230206	SCHOOL SPECIALTY, LL	347.57
222301199	20230206	SHERWIN WILLIAMS	201.17
222301200	20230206	SIGNMART	1,750.00
222301201	20230206	SOCCER INNOVATIONS	604.80
222301202	20230206	SUNBELT RENTALS	352.95
222301203	20230206	SUNBELT POOLS	3,306.12
222301204	20230206	TOTAL FIRE & SAFETY	1,791.48
222301205	20230206	TRANE U.S. INC.	1,170.77
222301206	20230206	UNIVERSAL MELODY SER	276.12
222301207	20230206	VEX ROBOTICS	628.80
222301208	20230206	WILLIAM V. MACGILL &	378.80
222301209	20230206	WILSON LANGUAGE TRAI	1,294.00
222301210	20230206	WORLDS FINEST CHOCOL	13,080.00
222301211	20230207	ATMOS ENERGY	49,365.23
222301212	20230208	BRADFORD, TODD	32.25
222301213	20230208	BRIDGES, ALISHA	49.39
222301214	20230208	BUCK, SHERRY	63.14
222301215	20230208	FLYNN, RICHARD	138.00
222301216	20230208	HILL, SEAN	595.37
222301217	20230208	HOGAN, PAMELA	37.76
222301218	20230208	MILAM, ASHLEY	46.06
222301219	20230208	NICHOLS, SHERRI	35.88
222301220	20230208	PUGH, MARY	150.13
222301224	20230209	COMMERCE BANK COMMER	10,025.04
222301225	20230209	CAPITAL ONE	5,255.17
222301226	20230209	BIO-RAD LABORATORIES	551.85
222301227	20230209	BSN SPORTS	90.00
222301228	20230209	BUCKS WHEEL & EQUIPM	3,178.05
222301229	20230209	DEMCO, INC.	207.63
222301230	20230209	FOLLETT CONTENT SOLU	1,023.36
222301231	20230209	GOPHER SPORTS	504.45
222301232	20230209	JW PEPPER	398.95
222301233	20230209	LAKESHORE LEARNING M	33.20
222301234	20230209	LONGHORN INC	11.60
222301235	20230209	MORRISON SUPPLY CO.	5,043.21
222301236	20230209	MUSIC AND ARTS	41.60
222301237	20230209	ODP BUSINESS SOLUTIO	29.70
222301238	20230209	OGBURNS TRUCK PARTS	207.70
222301239	20230209	PEROT MUSEUM NATURE/	35.00
222301240	20230209	PRECISION BUSINESS M	264.99
222301241	20230209	RAPTOR TECHNOLOGIES	980.00
222301242	20230209	SCHOOL HEALTH CORPOR	55.64
222301243	20230209	SCHOOL SPECIALTY INC	41.52
222301244	20230209	SHERWIN WILLIAMS	59.09
222301245	20230209	SIGNMART	190.00
222301246	20230209	SOUTHEASTERN PERFORM	272.85
222301247	20230209	TK ELEVATOR CORPORAT	3,235.05
222301248	20230209	TOTAL FIRE & SAFETY	9,278.00
222301249	20230209	UNIVERSAL MELODY SER	423.18
222301250	20230209	VERNIER SOFTWARE & T	65.00
222301251	20230209	WASTE CONNECTIONS LO	5,285.09
222301252	20230209	WILLIAM V. MACGILL &	678.13
222301253	20230209	WINSTON WATER COOLER	1,024.91

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301254	20230209	ATMOS ENERGY	4,435.89
222301255	20230210	CAPITAL ONE	259.49
222301256	20230213	FARMERS ELECTRIC COO	7,225.73
222301257	20230213	REPUBLIC SERVICES OF	18,845.69
222301258	20230213	ATMOS ENERGY	6,183.90
222301259	20230213	REPUBLIC SERVICES OF	194.11
222301260	20230215	ALBRIGHT, KIALA	129.17
222301261	20230215	AUBE, FRANCES	69.25
222301262	20230215	BELLIVEAU, ALISON	520.39
222301263	20230215	BRADFORD, TODD	83.66
222301264	20230215	BURROSS, ASHLEY	94.06
222301265	20230215	BURT, KARLI	91.75
222301266	20230215	CARD, KIMBERLY	30.70
222301267	20230215	CARTER, KARA	31.44
222301268	20230215	COATS, JOSHUA	89.37
222301269	20230215	CURTIS, CHRISTOPHER	109.56
222301270	20230215	EDDY, ROCHELLE	54.50
222301271	20230215	EDWARDS, SUSAN	126.50
222301272	20230215	JOHNSTON, MARY	432.64
222301273	20230215	LOERA, SARAH	65.43
222301274	20230215	MELTON, MELISSA	395.72
222301275	20230215	NIEMEYER, LISA	9.00
222301276	20230215	REEVES, RUSSELL	318.10
222301277	20230215	STROY, KELVIN	317.20
222301278	20230215	TRAHAN, BRODY	99.03
222301279	20230215	WALL, MARY	125.89
222301286	20230216	BSN SPORTS	2,288.00
222301287	20230216	BUCKS WHEEL & EQUIPM	1,472.54
222301288	20230216	C AND P PUMP SERVICE	426.00
222301289	20230216	CAROLINA BIOLOGICAL	326.69
222301290	20230216	DALLAS GLASS & DOOR,	540.00
222301291	20230216	FOLLETT CONTENT SOLU	5,348.21
222301292	20230216	GAME ONE	6,800.00
222301293	20230216	GOPHER SPORTS	1,260.23
222301294	20230216	JUNIOR LIBRARY GUILD	3,775.70
222301295	20230216	JW PEPPER	85.00
222301296	20230216	LONGHORN INC	147.15
222301297	20230216	M-F ATHLETIC COMPANY	314.95
222301298	20230216	MOBILE MODULAR MANAG	1,958.10
222301299	20230216	MORRISON SUPPLY CO.	1,623.46
222301300	20230216	MUSIC AND ARTS	116.89
222301301	20230216	NORCOSTCO INC.	292.68
222301302	20230216	ODP BUSINESS SOLUTIO	574.87
222301303	20230216	OGBURNS TRUCK PARTS	1,162.16
222301304	20230216	OREILLY AUTO PARTS	2,931.23
222301305	20230216	PENDERS MUSIC COMPAN	400.00
222301306	20230216	PEROT MUSEUM NATURE/	1,608.00
222301307	20230216	PITNEY BOWES GLOBAL	1,931.79
222301308	20230216	PRECISION BUSINESS M	1,078.61
222301309	20230216	PRO-ED	162.80
222301310	20230216	RYDIN DECAL	341.87
222301311	20230216	SCHOOL HEALTH CORPOR	309.32
222301312	20230216	SCHOOL NURSE SUPPLY,	4,299.62
222301313	20230216	SCHOOL SPECIALTY INC	414.24
222301314	20230216	SEIDLITZ EDUCATION,	600.00
222301315	20230216	SHERWIN WILLIAMS	437.60

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301316	20230216	SIGNMART	1,480.50
222301317	20230216	SOUTHEASTERN PERFORM	127.00
222301318	20230216	SOUTHERN COMPUTER WA	7,113.20
222301319	20230216	SUNBELT RENTALS	65.29
222301320	20230216	SUNBELT POOLS	285.00
222301321	20230216	TASBO	145.00
222301322	20230216	TOTAL FIRE & SAFETY	14,778.00
222301323	20230216	UNIVERSAL MELODY SER	454.66
222301324	20230216	WILLIAM V. MACGILL &	2,056.75
222301325	20230216	WILSON LANGUAGE TRAI	1,636.60
222301326	20230216	WINSTON WATER COOLER	81.10
222301327	20230221	ATMOS ENERGY	27,361.67
222301328	20230222	CARNER, LAURA	434.58
222301329	20230222	EDDY, MARCIA	264.52
222301330	20230222	EICKE, KENDAL	116.79
222301331	20230222	FARRER, KRISTIE	811.65
222301332	20230222	GIST, MEGAN	617.83
222301333	20230222	GRAY-KELLY, CHERYL	227.90
222301334	20230222	HAMPTON, LEIGH	642.64
222301335	20230222	HEIKE, LAUREN	292.27
222301336	20230222	HILL, SEAN	37.51
222301337	20230222	JESTER, MISTY	182.60
222301338	20230222	KELIHER, EMILY	188.37
222301339	20230222	LAMB, ANGELA	11.79
222301340	20230222	MATTHEWS, JOEL	209.81
222301341	20230222	MCDONALD, KRISTOPHER	200.86
222301342	20230222	ORR, KAY	157.47
222301343	20230222	ROSS, HEATHER	169.38
222301344	20230222	SALEE, WILLIAM	110.69
222301345	20230222	SANFORD, HOLLY	32.75
222301346	20230222	SMITH, LAUREN	121.59
222301347	20230222	SMITH, RIKKI	189.52
222301348	20230222	WILCOX, CLINT	122.01
222301349	20230222	YOUNG, ROXANNE	212.22
222301351	20230223	4IMPRINT	446.24
222301352	20230223	ACE HARDWARE	946.41
222301353	20230223	ATMOS ENERGY	43,130.18
222301354	20230223	CAMBIUM LEARNING	2,176.00
222301355	20230223	DRAMATIC PUBLISHING	210.64
222301356	20230223	EMERGENCY ICE	370.00
222301357	20230223	FARMERS ELECTRIC COO	43,577.82
222301358	20230223	GAME ONE	22,832.00
222301359	20230223	HAL LEONARD CORPORAT	58.99
222301360	20230223	JOHNSON SUPPLY	5,461.27
222301361	20230223	JW PEPPER	2,233.93
222301362	20230223	LONGHORN INC	252.33
222301363	20230223	M-F ATHLETIC COMPANY	1,424.29
222301364	20230223	MOBILE MODULAR MANAG	1,858.60
222301365	20230223	MORRISON SUPPLY CO.	1,032.96
222301366	20230223	MUSIC AND ARTS	200.00
222301367	20230223	ODP BUSINESS SOLUTIO	1,165.22
222301368	20230223	OREILLY AUTO PARTS	738.68
222301369	20230223	OTC BRANDS	60.48
222301370	20230223	PEP WEAR LLC	403.96
222301371	20230223	PIPER-WEATHERFORD CO	23,460.00
222301372	20230223	POSITIVE PROMOTIONS	284.95

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
222301373	20230223	PRO-ED	171.60
222301374	20230223	SCHOOL SPECIALTY INC	176.60
222301375	20230223	SHERWIN WILLIAMS	50.40
222301376	20230223	SUNBELT RENTALS	1,437.80
222301377	20230223	SUNBELT POOLS	1,802.49
222301378	20230223	TASBO	2,540.00
222301379	20230223	TK ELEVATOR CORPORAT	3,235.05
222301380	20230223	TOTAL FIRE & SAFETY	9,443.20
222301381	20230223	TRANE U.S. INC.	3,705.79
222301382	20230223	TRINITY CERAMIC SUPP	1,003.44
222301383	20230223	UNIVERSAL MELODY SER	1,358.00
222301384	20230223	VEX ROBOTICS	367.38
222301385	20230223	WINSTON WATER COOLER	170.06
222301386	20230223	COMMERCE BANK COMMER	18,237.60
222301388	20230224	AMERICAN EXPRESS CPC	19,269.71
222301389	20230227	AMERICAN EXPRESS CPC	2,028.43
222301390	20230227	ALERT SERVICES, INC.	266.00
222301391	20230227	BSN SPORTS	199.50
222301392	20230227	EPIC BUSINESS ESSENT	129.75
222301393	20230227	FOLLETT CONTENT SOLU	691.19
222301394	20230227	JONES SCHOOL SUPPLY	183.55
222301395	20230227	JW PEPPER	18.49
222301396	20230227	LAKESHORE LEARNING M	28.49
222301397	20230227	LONGHORN INC	134.36
222301398	20230227	MUSIC AND ARTS	400.00
222301399	20230227	MUSIC THEATRE INTERN	999.00
222301400	20230227	NASSP	2,130.00
222301401	20230227	RAPTOR TECHNOLOGIES	1,080.00
222301402	20230227	ROADRUNNER CHARTERS	550.00
222301403	20230227	SUPER DUPER SCHOOL P	115.84
222301404	20230227	TASBO	1,035.00
222301405	20230227	TEXAS SCOTTISH RITE	140.00
222301406	20230227	THE DALLAS WORLD AQU	1,913.95
222301407	20230227	UNIVERSAL MELODY SER	570.25
222301408	20230227	WASTE CONNECTIONS LO	1,188.56
001002177	20230206	TRS TEXNET	1,254,810.56
001002178	20230215	IRS WIRE	28,024.83
001002179	20230215	FIRST FINANCIAL GROU	1,635.46
001002180	20230216	R.I.S.D. GENERAL OPE	197.00
001002181	20230224	IRS WIRE	821,915.31
001002182	20230224	FIRST FINANCIAL GROU	54,320.24
001002183	20230228	ASSOC OF TEXAS PROF	2,382.03
001002184	20230228	EDUCATION CAREER ALT	390.00
001002185	20230228	EDUCATION SERVICE CE	1,170.00
001002186	20230228	GRATIOT COUNTY JUVEN	400.00
001002187	20230228	RISD EDUCATION FOUND	3,875.00
001002188	20230228	TEXAS AFT-ASSOCIATE	17.50
001002189	20230228	TEXAS CLASSROOM TEAC	163.87
001002190	20230228	TEXAS STATE TEACHERS	173.91
001002191	20230228	IRS WIRE	25,166.60
001002192	20230228	WORKERS COMP	73,882.86
001002193	20230228	FIRST FINANCIAL GROU	1,705.52
202200229	20230215	EXPERT PAY.COM	1,211.23
202200230	20230215	FIRST FINANCIAL GROU	7,952.01
202200231	20230215	TCG ADMINISTRATORS	3,149.01
202200233	20230215	FIRST FINANCIAL GROU	248.65

<u>CHECK CHECK</u>			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202200238	20230224	EXPERT PAY.COM	5,951.64
202200239	20230224	FIRST FINANCIAL GROU	166,953.10
202200240	20230224	TCG ADMINISTRATORS	116,824.58
202200243	20230224	FIRST FINANCIAL GROU	13.88
202200244	20230228	EXPERT PAY.COM	1,083.82
202200245	20230228	FIRST FINANCIAL GROU	7,961.25
202200246	20230228	TCG ADMINISTRATORS	2,951.24
202200247	20230224	FIRST FINANCIAL GROU	-99.71
202200248	20230224	FIRST FINANCIAL GROU	99.71
202200251	20230224	FIRST FINANCIAL GROU	3,291.00
202200260	20230228	FIRST FINANCIAL GROU	246.65
		Totals for checks	53,235,814.12