

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202200308	20230428	BANK OF NEW YORK MEL	61,212.33
202200309	20230428	JPMORGAN CHASE BANK	12,384.52
202200310	20230428	WELLS FARGO BANK	8,437.50
000036236	20230405	ARCHER CAR CARE	389.79
000036237	20230405	BROTHERS FOOD SERVIC	10,437.80
000036238	20230405	BULLS EYE BRANDS INC	3,266.81
000036239	20230405	CENTRAL RESTAURANT P	657.95
000036240	20230405	COCA COLA SOUTHWEST	5,246.93
000036241	20230405	DEX IMAGING	148.32
000036242	20230405	FANOUS, MARY	20.00
000036243	20230405	FISSCO SUPPLY	778.00
000036244	20230405	FLOWERS BAKING CO. O	1,647.01
000036245	20230405	GRAINGER, INC.	584.43
000036246	20230405	HOME DEPOT	26.12
000036247	20230405	HOWARD, KIM	7.00
000036248	20230405	KLEMENT DISTRIBUTION	3,084.39
000036249	20230405	LABATT FOOD SERVICE	70,774.97
000036250	20230405	LIBERTY OFFICE PRODU	329.49
000036251	20230405	MONTOYA, CECILIA	22.55
000036252	20230405	PORTIONPAC CHEMICAL	3,283.10
000036253	20230405	QUINN, SHAWNA	10.15
000036254	20230405	VAQUETEROS, ABIGAIL	65.15
000036255	20230412	ALLPOINTS FOODSERVIC	150.55
000036256	20230412	BROTHERS FOOD SERVIC	9,648.93
000036257	20230412	BULLS EYE BRANDS INC	3,697.09
000036258	20230412	CITY OF ROCKWALL	30.00
000036259	20230412	ELLIOTT STAFFING SER	6,732.57
000036260	20230412	FLOWERS BAKING CO. O	2,537.17
000036261	20230412	GRAINGER, INC.	119.01
000036262	20230412	HOME DEPOT	49.22
000036263	20230412	KLEMENT DISTRIBUTION	3,229.53
000036264	20230412	LABATT FOOD SERVICE	67,890.75
000036265	20230412	PARTS TOWN, LLC	964.51
000036266	20230412	ROCKWALL COUNTY TAX	8.25
000036267	20230412	VILLEDA, YENICE	18.65
000036268	20230420	ACE HARDWARE	18.99
000036269	20230420	ALDRIDGE, JULIE	16.75
000036270	20230420	ALLPOINTS FOODSERVIC	75.53
000036271	20230420	BALL, JULIE	9.50
000036272	20230420	BROTHERS FOOD SERVIC	6,392.30
000036273	20230420	BULLS EYE BRANDS INC	3,043.92
000036274	20230420	CENTRAL RESTAURANT P	1,611.63
000036275	20230420	COCA COLA SOUTHWEST	3,014.18
000036276	20230420	COOKS DIRECT INC.	368.07
000036277	20230420	COOLEY, MEGAN	20.00
000036278	20230420	DE LA CRUZ, RAFAEL	16.40
000036279	20230420	FLOWERS BAKING CO. O	1,992.85
000036280	20230420	GRAINGER, INC.	142.36
000036281	20230420	HOME DEPOT	103.64
000036282	20230420	KELLY, STACY	27.55
000036283	20230420	KLEMENT DISTRIBUTION	3,127.08
000036284	20230420	LABATT FOOD SERVICE	58,261.81
000036285	20230420	LINSCOTT, TRACY	75.20
000036286	20230420	LOVELL, ASHLEY	21.90
000036287	20230420	MOWERY, JASON	10.80
000036288	20230420	PARTS TOWN, LLC	715.98

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NUMBER	DATE	VENDOR	AMOUNT
000036289	20230420	ROBISON, VANESSA	20.00
000036290	20230420	STERLING, DIANA	41.30
000036291	20230420	STRATEGIC EQUIPMENT	12,676.56
000036292	20230420	SUAREZ, ERIKA	12.15
000036293	20230420	WHITNEY, DAWN	99.00
000036294	20230426	ACE HARDWARE	13.99
000036295	20230426	ALLPOINTS FOODSERVIC	332.63
000036296	20230426	AMAZON CAPITAL SERVI	705.43
000036297	20230426	BROTHERS FOOD SERVIC	8,897.75
000036298	20230426	BULLS EYE BRANDS INC	3,103.48
000036299	20230426	COCA COLA SOUTHWEST	3,912.48
000036300	20230426	COOKING EQUIPMENT SP	480.00
000036301	20230426	COOLEY, CARRIE	13.05
000036302	20230426	FLORES, TESHA	10.30
000036303	20230426	FLOWERS BAKING CO. O	2,633.65
000036304	20230426	FORTE DFW LLC	1,049.94
000036305	20230426	KLEMENT DISTRIBUTION	2,608.64
000036306	20230426	LABATT FOOD SERVICE	72,927.05
000036307	20230426	LIBERTY OFFICE PRODU	166.10
000036308	20230426	MCCLAIN, LAKISHA	70.00
000036309	20230426	PEARSON, JEREMY	50.15
000036310	20230426	RAMSEY, RICK	10.80
000036311	20230426	RITLAND, MIKE	55.10
000036312	20230426	STRATEGIC EQUIPMENT	38,269.13
000036313	20230426	WRIGHT, STEPHANIE	42.01
222301672	20230405	MORALES, DANA	134.73
222301684	20230406	DFA DAIRY BRANDS COR	11,104.64
222301685	20230406	HOBART SERVICE	400.63
222301686	20230406	TRIDENT BEVERAGE, IN	1,116.00
222301718	20230412	4IMPRINT	938.24
222301719	20230412	DFA DAIRY BRANDS COR	15,559.22
222301720	20230412	THERMAL COOL	1,042.53
222301721	20230412	TRIDENT BEVERAGE, IN	558.00
222301722	20230412	HILL, ANGELA	169.58
222301816	20230420	DFA DAIRY BRANDS COR	8,448.26
222301826	20230426	DFA DAIRY BRANDS COR	12,458.36
222301827	20230426	HOBART SERVICE	277.51
222301828	20230426	HIGDON, RICKIE	5.49
222301829	20230426	CAPITAL ONE	53.76
000268121	20230403	THE COOKIE JAR	-100.00
000284619	20230419	ACTION MOVING & TRAN	-1,000.00
000285307	20230405	WILLIAMS, CARMICHAEL	-295.00
000285832	20230426	NORTH TEXAS ANIMAL C	-700.00
000285930	20230403	AMAZON CAPITAL SERVI	3,679.46
000285931	20230403	AT&T	95.88
000285932	20230403	AT&T MOBILITY	2,165.97
000285933	20230403	CULLIGAN	111.31
000285934	20230403	DALLAS SPARK!	200.75
000285935	20230403	EICHELBAUM WARDELL H	300.00
000285936	20230403	FLORIDA LEAGUE OF IN	3,375.00
000285937	20230403	FREDERICK, GIORDI	380.00
000285938	20230403	MCGARY, ANTWOINE JR	230.00
000285939	20230403	OFFICEWISE FURNITURE	35.98
000285940	20230403	REGION 10 EDUCATION	906.00
000285941	20230403	ROCKWALL SPORTS CENT	17.00
000285942	20230403	SCHOLASTIC BOOK FAIR	4,516.22

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NUMBER	DATE	VENDOR	AMOUNT
000285943	20230403	SCI-TECH DISCOVERY C	900.00
000285944	20230403	SHEFFIELD, CYNTHIA	200.00
000285945	20230403	SKELTON, LAURIE	125.00
000285946	20230403	TABC/TX.ASSOC.OF BAS	240.00
000285947	20230403	TASC	1,400.00
000285948	20230403	THE SAXTON GROUP	1,353.40
000285949	20230403	TXTAG	70.31
000285950	20230403	UPS	80.25
000285951	20230403	VERA, CLAUDIA	200.00
000285952	20230405	AMAZON CAPITAL SERVI	8,862.14
000285953	20230405	BILL DORAN COMPANY	1,152.15
000285954	20230405	BOUND TO STAY BOUND	39.16
000285955	20230405	COSTCO BUSINESS CENT	262.86
000285956	20230405	CULLIGAN	45.04
000285957	20230405	CULLIGAN	99.46
000285958	20230405	DEX IMAGING	8,589.40
000285959	20230405	DH PACE COMPANY	867.32
000285960	20230405	EAN	1,038.15
000285961	20230405	ECS TRANSPORTATION G	3,900.00
000285962	20230405	ELLIOTT ELECTRIC SUP	499.55
000285963	20230405	FULWOOD, WINSTON	650.00
000285964	20230405	FUNK, ERIN	200.00
000285965	20230405	GLOBAL ASSET	303,688.20
000285966	20230405	GREENVILLE STEEL, LT	481.18
000285967	20230405	GRIGGS, TIM	300.00
000285968	20230405	HARMON, AMBER	200.00
000285969	20230405	WAHOO SPORTS AND ENT	560.00
000285970	20230405	JARMON, QUINCEY	1,850.00
000285971	20230405	LABATT FOOD SERVICE	196.95
000285972	20230405	LENNOX INDUSTRIES, I	420.90
000285973	20230405	LIBERTY OFFICE PRODU	108.02
000285974	20230405	LITERATI INC.	5,007.69
000285975	20230405	LOWMAN CONSULTING LL	1,500.00
000285976	20230405	MOSELEY RESTAURANT C	318.75
000285977	20230405	MURPHREE, GARRY	160.00
000285978	20230405	NASN	159.50
000285979	20230405	NATIONAL ASSOC. OF S	385.00
000285980	20230405	NAVARRO, KATHARINE	2,000.00
000285981	20230405	NOVAK, TAMARA	125.00
000285982	20230405	PANERA, LLC	225.39
000285983	20230405	RISD EDUCATION FOUND	100.00
000285984	20230405	ROCKWALL CHAMBER OF	115.00
000285985	20230405	RUANGTIP, SETHAPONG	125.00
000285986	20230405	SCHOLASTIC BOOK FAIR	6,843.34
000285987	20230405	SKELTON, LAURIE	155.00
000285988	20230405	SMOOTHIE KING	187.50
000285989	20230405	SR2 FUTURE LEADERS	899.00
000285990	20230405	STOKES, MARGET	600.00
000285991	20230405	SULPHUR SPRINGS HIGH	697.89
000285992	20230405	TASB, INC.	76.00
000285993	20230405	TEA CRT	85.00
000285994	20230405	TEXAS GIRLS COACHES	70.00
000285995	20230405	TGI KONA LLC	480.00
000285996	20230405	THE COOKIE JAR	100.00
000285997	20230405	THE UNIVERSITY OF TE	665.44
000285998	20230406	AACA PARTS & SUPPLIE	119.58

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NUMBER	DATE	VENDOR	AMOUNT
000285999	20230406	AMAZON CAPITAL SERVI	6,712.17
000286000	20230406	AZ COMMERCIAL	46.09
000286001	20230406	BABES CHICKEN DINNER	649.46
000286002	20230406	BEN E KEITH COMPANY	1,526.60
000286003	20230406	BLACKLAND WATER SUPP	287.32
000286004	20230406	BLICK ART MATERIALS	2,692.13
000286005	20230406	CICIS PIZZA	1,052.95
000286006	20230406	CINTAS CORPORATION #	35.00
000286007	20230406	CLASSIC ROCK INC	3,260.00
000286008	20230406	DALLAS DOOR & SUPPLY	92.54
000286009	20230406	DALLAS STRINGS	250.00
000286010	20230406	DEX IMAGING	156.90
000286011	20230406	EAN	346.35
000286012	20230406	ELLIOTT ELECTRIC SUP	517.20
000286013	20230406	GIFTS AND AWARDS BY	35.16
000286014	20230406	GLOBAL ASSET	322,658.90
000286015	20230406	H2I GROUP INC.	943.01
000286016	20230406	HERALD BANNER	343.50
000286017	20230406	HOBBY LOBBY	144.06
000286018	20230406	KEYBOOKINGS/TEPSA	4,649.94
000286019	20230406	LEWIS, JORDAN	150.00
000286020	20230406	LUIGIS ITALIAN CAFE	404.83
000286021	20230406	MILANOS PIZZA	122.50
000286022	20230406	NAPA AUTO PARTS OF W	439.75
000286023	20230406	PTP ENTERTAINMENT	500.00
000286024	20230406	REEDS BY HOLLY	200.00
000286025	20230406	SHELLMAN, JOURNI	150.00
000286026	20230406	SOUTH, HANNAH	150.00
000286027	20230406	SPARKLETTES	218.30
000286028	20230406	STEVE WEISS MUSIC CO	673.95
000286029	20230406	SUNBELT POOLS	292,980.00
000286030	20230406	TEPSA	558.00
000286031	20230406	TEXAS STATE FLORISTS	800.00
000286032	20230406	UIL MUSIC REGION 3	900.00
000286033	20230406	WILLS POINT HIGH SCH	150.00
000286034	20230411	AACA PARTS & SUPPLIE	132.92
000286035	20230411	ADJ RESTAURANT GROUP	1,368.50
000286036	20230411	ALLSPORTS ETC.	529.00
000286037	20230411	AMAZON CAPITAL SERVI	4,391.55
000286038	20230411	APPLE, INC.	2,321.00
000286039	20230411	ARCHER CAR CARE	379.98
000286040	20230411	AREA V FFA ASSOCIATI	14.00
000286041	20230411	CANDLES BY CAROL	180.00
000286042	20230411	CARLISLE, RYAN	650.00
000286043	20230411	CHARTER COMMUNICATIO	19.15
000286044	20230411	CHICK-FIL-A NORTH RO	199.74
000286045	20230411	CHILDREN'S AQUARIUM	644.00
000286046	20230411	CHILOSO	317.50
000286047	20230411	CICIS PIZZA	184.00
000286048	20230411	CRAYOLA EXPERIENCE P	300.00
000286049	20230411	DALLAS ZOO	1,288.00
000286050	20230411	DELI MANAGEMENT INC	965.80
000286051	20230411	DISTRICT 1 FFA ASSOC	16.00
000286052	20230411	DORIAN BUSINESS SYST	90.00
000286053	20230411	DUNCAN, TIM	100.00
000286054	20230411	ECHO AFC TRANSPORTAT	4,095.00

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NUMBER	DATE	VENDOR	AMOUNT
000286055	20230411	FORD, RICHARD	160.00
000286056	20230411	GARCIA, ALELAS	150.00
000286057	20230411	GRAINGER, KEVIN	210.00
000286058	20230411	GREEN, ROBERT	160.00
000286059	20230411	GTSOFT INC.	12,600.00
000286060	20230411	HARTGROVE, RACHEL	388.50
000286061	20230411	WAHOO SPORTS AND ENT	2,360.00
000286062	20230411	HINEY, KRISTIN	65.01
000286063	20230411	HOUSEWARMERS OF ROCK	350.00
000286064	20230411	INTERSTATE BILLING S	1,549.77
000286065	20230411	JD PALATINE LLC	948.15
000286066	20230411	JOSTENS/TREAD SHEFFI	25.00
000286067	20230411	KIRBY, BRYCE	150.00
000286068	20230411	LAUDERMILK, BENJAMIN	150.00
000286069	20230411	MARCHING AUXILIARIES	2,145.00
000286070	20230411	MOSELEY RESTAURANT C	743.75
000286071	20230411	MSB SCHOOL SERVICES,	1,351.41
000286072	20230411	NORTH TEXAS ANIMAL C	670.00
000286073	20230411	NOTHING BUNDT CAKES	20.00
000286074	20230411	ROCKWALL GOLF & ATHL	2,600.00
000286075	20230412	ACTION MOVING & TRAN	1,546.00
000286076	20230412	AMAZON CAPITAL SERVI	7,893.48
000286077	20230412	BEAM	875.00
000286078	20230412	BEHAVIOR NETWORK	10,350.00
000286079	20230412	BLICK ART MATERIALS	354.22
000286080	20230412	CHANEY PAPER PRODUCT	857.10
000286081	20230412	DALLAS SPARK!	568.75
000286082	20230412	DEX IMAGING	18,190.80
000286083	20230412	ELLIOTT ELECTRIC SUP	197.90
000286084	20230412	FIRST	4,000.00
000286085	20230412	GLOBAL ASSET	165.40
000286086	20230412	GLOBAL EQUIPMENT COM	1,281.05
000286087	20230412	GREENVILLE STEEL, LT	43.20
000286088	20230412	HOME DEPOT	129.00
000286089	20230412	INSECT LORE PRODUCTS	128.91
000286090	20230412	LEGENDS HOSPITALITY	1,785.00
000286091	20230412	MSB SCHOOL SERVICES,	307.49
000286092	20230412	MU ALPHA THETA	240.00
000286093	20230412	NAPA AUTO PARTS OF W	1,441.94
000286094	20230412	NCTASPA	150.00
000286095	20230412	NEMA 3 ELECTRICAL CO	5,304.50
000286096	20230412	NORTH TEXAS TOLLWAY	67.31
000286097	20230412	OJO, JOHN	65.00
000286098	20230412	PETROLEUM TRADERS	83,504.40
000286099	20230412	RESILITE SPORTS PROD	22,268.80
000286100	20230412	ROCKWALL SPORTS CENT	1,600.00
000286101	20230412	SCHOLASTIC BOOK FAIR	6,212.58
000286102	20230412	SCOTT, ISAIAH	42.00
000286103	20230412	SFCC, INC.	4,955.00
000286104	20230412	SITEONE LANDSCAPE SU	247.49
000286105	20230412	SMITH, ANTHONY	151.21
000286106	20230412	SOUTHERN FLORAL COMP	289.22
000286107	20230412	SPORTSGRAM NETWORK	5,120.00
000286108	20230412	SUZANNE MCWILLIAMS C	1,500.00
000286109	20230412	TECHLAND HOUSTON	5,586.00
000286110	20230412	TODA	190.00

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NUMBER	DATE	VENDOR	AMOUNT
000286111	20230412	TSELA	20.00
000286112	20230412	UIL MUSIC REGION 3	900.00
000286113	20230412	WATKINS, RICHARD	1,300.00
000286114	20230412	ZAYO GROUP, LLC	10,404.40
000286115	20230412	FIRST	8,000.00
000286116	20230413	AMAZON CAPITAL SERVI	7,856.77
000286117	20230413	APPLE, INC.	4,177.00
000286118	20230413	AWESOME NEUROSCIENCE	500.00
000286119	20230413	BOUND TO STAY BOUND	668.28
000286120	20230413	CAMT REGISTRATION	845.00
000286121	20230413	CANON SOLUTIONS AMER	432.00
000286122	20230413	CAREER UNIFORMS	388.75
000286123	20230413	CHILOSO	899.75
000286124	20230413	CICIS PIZZA	48.00
000286125	20230413	CINTAS CORPORATION #	35.00
000286126	20230413	CLEAN AYR	559.00
000286127	20230413	DALLAS SPARK!	1,895.00
000286128	20230413	DENNEY, KAYLI	600.00
000286129	20230413	DORIAN BUSINESS SYST	590.00
000286130	20230413	EAN	51.74
000286131	20230413	ESTES, MCCLURE & ASS	27,653.20
000286132	20230413	GLOBAL ASSET	24,000.00
000286133	20230413	GOOLSBEE TIRE SERVIC	1,255.00
000286134	20230413	GRAINGER, INC.	1,849.28
000286135	20230413	HOBBY LOBBY	460.37
000286136	20230413	HOWIES ATHLETIC TAPE	339.20
000286137	20230413	INTERSTATE BILLING S	286.87
000286138	20230413	JOHN BUNKER SANDS WE	907.00
000286139	20230413	KAPCO	127.86
000286140	20230413	LABATT FOOD SERVICE	36.47
000286141	20230413	LETOURNEAU & ASSOCIA	4,930.50
000286142	20230413	LUBBOCK ISD FINE ART	800.00
000286143	20230413	MCCLURE-SMITH, LORRA	150.00
000286144	20230413	MELISSA HIGH SCHOOL	250.00
000286144	20230414	MELISSA HIGH SCHOOL	-250.00
000286145	20230413	MOSELEY RESTAURANT C	250.00
000286146	20230413	NCS PEARSON, INC.	5,299.00
000286147	20230413	OMNI CORPUS CHRISTI	528.45
000286148	20230413	OMNI CORPUS CHRISTI	24.00
000286149	20230413	ORHS SPORTS BOOSTER	1,320.00
000286150	20230413	REGION 10 EDUCATION	9,100.00
000286151	20230413	RITTER, BRANDON	240.00
000286152	20230413	RLK ENGINEERING INC.	10,400.00
000286153	20230413	ROCKWALL GARAGE DOOR	761.82
000286154	20230413	ROCKWALL SPORTS CENT	135.00
000286155	20230413	ROCKWALL URGENT CARE	955.00
000286156	20230413	ROCKWALL SWIM AND SP	422.00
000286157	20230413	ROUSE, SHAWANNA	150.00
000286158	20230413	SCHULTZ, EDWARD	1,000.00
000286159	20230413	SCIENCE TEACHER ASSO	885.00
000286160	20230413	SHEERAN, DENIS	3,500.00
000286161	20230413	SMITH, BRITTANY	150.00
000286162	20230413	SOULMANS BBQ	3,058.20
000286163	20230413	SOUTHERN TIRE MART L	1,770.00
000286164	20230413	SOUTHWEST INTERNATIO	2,686.04
000286165	20230413	SPORTSGRAM NETWORK	10,560.00

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NUMBER	DATE	VENDOR	AMOUNT
000286166	20230413	STROHMEYER ARCHITECT	199,237.50
000286167	20230413	THE HOME DEPOT PRO	1,217.68
000286168	20230413	WRIGHT, LAUREN	40.58
000286169	20230414	AACA PARTS & SUPPLIE	132.79
000286170	20230414	AEROWAVE TECHNOLOGIE	707.40
000286171	20230414	ALPHA TESTING LLC	85,825.62
000286172	20230414	AMAZON CAPITAL SERVI	10,117.69
000286173	20230414	AMERICAN MECHANICAL	9,917.00
000286174	20230414	APPLE, INC.	511.00
000286175	20230414	AT&T	866.97
000286176	20230414	AT&T	170.11
000286177	20230414	AZ COMMERCIAL	196.99
000286178	20230414	BEN E KEITH COMPANY	751.17
000286179	20230414	CHECKMATE EMBROIDERY	457.10
000286180	20230414	CHEROKEE VENDING GRO	49.90
000286181	20230414	CICIS PIZZA	40.00
000286182	20230414	CITY OF ROCKWALL	4,431.15
000286183	20230414	CLIFFORD POWER SYSTE	2,969.90
000286184	20230414	EDUCATION ADVANCED,	949.84
000286185	20230414	FCCLA	1,750.00
000286186	20230414	GAME TIME TRANSPORAT	3,900.00
000286187	20230414	GLOBAL ASSET	23,500.00
000286188	20230414	HOLIDAYS N TRAVEL	9,396.00
000286189	20230414	HOWIES ATHLETIC TAPE	339.20
000286190	20230414	IB SOURCE INC	245.00
000286191	20230414	K & S INSURANCE	142.00
000286192	20230414	LEAD4WARD, LLC	675.00
000286193	20230414	MINUTEMAN PRESS	1,268.00
000286194	20230414	NCS PEARSON, INC.	1,743.00
000286195	20230414	PBIS REWARDS	2,650.00
000286196	20230414	PREMIER TRUCK GROUP	1,260.80
000286197	20230414	REGION 10 EDUCATION	5,043.33
000286198	20230414	ROMAS BOOKS	905.64
000286199	20230414	SCHOLASTIC BOOK CLUB	381.00
000286200	20230414	SMITH, ANTHONY	87.90
000286201	20230414	STEELE AWARDS, LLC	1,349.86
000286202	20230414	SWEETFACE SUGAR SHOP	44.00
000286203	20230414	TASA	495.00
000286204	20230414	TASSP/TEX ASSN OF SE	295.00
000286205	20230414	TEXAS ART EDUCATION	55.00
000286206	20230414	THE GOLF CLUB AT TEX	540.00
000286207	20230417	A-1 GRASS COMPANY	320.00
000286208	20230417	AACA PARTS & SUPPLIE	176.33
000286209	20230417	ACKERSON, DON	195.00
000286210	20230417	ACKERSON, JORDAN	540.00
000286211	20230417	AEROWAVE TECHNOLOGIE	85.00
000286212	20230417	ALLSPORTS ETC.	612.00
000286213	20230417	AMAZON CAPITAL SERVI	6,888.62
000286214	20230417	ARCHER CAR CARE	1,383.44
000286215	20230417	BLACKARD, ROBB	85.00
000286216	20230417	CHILOSO	1,771.00
000286217	20230417	COCA COLA SOUTHWEST	319.12
000286218	20230417	COKER, JOHN	260.00
000286219	20230417	COLE, LESLIE	50.00
000286220	20230417	DEX IMAGING	153.80
000286221	20230417	DREAMED IT DESIGNS	192.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000286222	20230417	EAN	402.75
000286223	20230417	EDUCATION WEEK	40.00
000286224	20230417	FON, AJUH	95.00
000286225	20230417	FRENCH, MICHAEL	550.00
000286226	20230417	HEINEMANN	55.00
000286227	20230417	HOBBY LOBBY	519.46
000286228	20230417	KUCERA, KAYLEIGH	150.00
000286229	20230417	MELISSA HIGH SCHOOL	250.00
000286230	20230417	MSB SCHOOL SERVICES,	882.57
000286231	20230417	RIVERSIDE INSIGHTS	2,705.56
000286232	20230417	SANCHEZ, SAMANTHA	100.00
000286233	20230417	TEXAS MOTION SPORTS	1,122.00
000286234	20230418	AADVANTAGE LAUNDRY S	310.00
000286235	20230418	ABM	539.00
000286236	20230418	AGENCY 405 TX DEPT P	50.00
000286237	20230418	ALLSPORTS ETC.	1,211.00
000286238	20230418	AMAZON CAPITAL SERVI	8,703.10
000286239	20230418	AMAZON	432.76
000286239	20230419	AMAZON	-432.76
000286240	20230418	APPLE, INC.	4,792.00
000286241	20230418	AT&T	10,816.20
000286242	20230418	BLICK ART MATERIALS	5,630.19
000286243	20230418	CAFE NOSTRA PIZZA LP	15,385.50
000286244	20230418	CARLISLE, RYAN	1,250.00
000286245	20230418	CDW GOVERNMENT, INC.	2,055.99
000286246	20230418	CITY OF ROCKWALL	259,394.94
000286247	20230418	CITY OF PLANO SWIMME	829.00
000286248	20230418	CLAMPITT PAPER CO.	975.78
000286249	20230418	CLEMENTS, PHILLIP	750.00
000286250	20230418	CONFETTE	260.00
000286251	20230418	EMMERT, SPENCER	300.00
000286252	20230418	GET POMS	1,990.22
000286253	20230418	GRANICUS	1,350.00
000286254	20230418	INSECT LORE PRODUCTS	867.66
000286255	20230418	INTERSTATE BILLING S	252.46
000286256	20230418	JOE WILLYS	1,000.87
000286257	20230418	JORDAN COLLISION	260.13
000286258	20230418	KYOCERA MITA AMERICA	536.00
000286259	20230418	LABATT FOOD SERVICE	1,033.39
000286260	20230418	LIBERTY OFFICE PRODU	156.00
000286261	20230418	LUIGIS ITALIAN CAFE	168.50
000286262	20230418	MITCHELL WELDING SUP	665.21
000286263	20230418	PETRI ELECTRIC INC.	3,929.75
000286264	20230418	REGION 10 EDUCATION	3,696.00
000286265	20230418	ROCKWALL SPORTS CENT	260.00
000286266	20230418	ROMAS BOOKS	890.00
000286267	20230418	THE BUCKERY	276.00
000286268	20230418	TRANSLATION & INTERP	1,683.65
000286269	20230418	UTA APSI	1,100.00
000286270	20230419	ADAIR, LAURA	500.00
000286271	20230419	ALLSPORTS ETC.	2,570.00
000286272	20230419	ALVAREZ, MARIBEL	500.00
000286273	20230419	AMAZON CAPITAL SERVI	8,893.51
000286274	20230419	BLICK ART MATERIALS	528.84
000286275	20230419	CATHY'S CRITTERS, LL	775.00
000286276	20230419	CHARTER COMMUNICATIO	167.20

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NUMBER	DATE	VENDOR	AMOUNT
000286277	20230419	CITY OF FATE, TEXAS	63,600.00
000286278	20230419	CRAYOLA EXPERIENCE P	908.90
000286279	20230419	CRAYOLA EXPERIENCE P	967.12
000286280	20230419	DALLAS DOOR & SUPPLY	180.60
000286281	20230419	DALLAS ZOO	414.00
000286282	20230419	DATA RECOGNITION COR	3,595.72
000286283	20230419	DELI MANAGEMENT INC	55.43
000286284	20230419	DEMIDEC RESOURCES	995.00
000286285	20230419	DEX IMAGING	198.00
000286286	20230419	ENCOUNTER CHURCH EKI	154.00
000286287	20230419	LONE STAR LEARNING	320.00
000286288	20230419	MEDCO SUPPLY COMPANY	70.32
000286289	20230419	MIDNIGHTPRESS SCREEN	1,032.00
000286290	20230419	MLC CAD SYSTEMS	500.00
000286291	20230419	NASCO	631.14
000286292	20230419	NCS PEARSON, INC.	2,231.61
000286293	20230419	PASCO BROKERAGE INC.	3,456.00
000286294	20230419	ROCKWALL SPORTS CENT	750.00
000286295	20230419	SEA LIFE DALLAS FORT	833.00
000286296	20230419	SFCC, INC.	5,950.00
000286297	20230419	SLAGLE, JAMI	90.37
000286298	20230419	SLAGLE, JASON	145.17
000286299	20230419	THE SAXTON GROUP	120.10
000286300	20230419	TRUGREEN AND ACTION	29,155.00
000286301	20230420	A GRASSY GREETING	95.00
000286302	20230420	ABERNATHY,ROEDER,BOY	32,084.00
000286303	20230420	ABM	4,500.65
000286304	20230420	ACKERSON, JORDAN	110.00
000286305	20230420	ACTION MOVING & TRAN	7,145.25
000286306	20230420	AEROWAVE TECHNOLOGIE	170.00
000286307	20230420	ALLEN, AARON	160.00
000286308	20230420	AMAZON CAPITAL SERVI	3,313.96
000286309	20230420	ANDABLO, KARISSA	1,405.00
000286310	20230420	AT&T	124.25
000286311	20230420	AZ COMMERCIAL	564.91
000286312	20230420	BAILEY, SHARON	965.00
000286313	20230420	BARTELME, STEPHEN	105.00
000286314	20230420	BEN E KEITH COMPANY	503.08
000286315	20230420	BILL DORAN COMPANY	1,881.25
000286316	20230420	BLUE, TRAVIS	95.00
000286317	20230420	BOAS, RENATO DIVINO	130.00
000286318	20230420	CAMT REGISTRATION	199.00
000286319	20230420	CARLISLE, RYAN	350.00
000286320	20230420	CHASE, JEREMY	280.00
000286321	20230420	CINTAS CORPORATION #	35.00
000286322	20230420	CITY OF HEATH	7,215.13
000286323	20230420	CITY OF ROCKWALL	13,145.91
000286324	20230420	CLAMPITT PAPER CO.	1,926.52
000286325	20230420	CLIMATEC, LLC	1,258.00
000286326	20230420	COATS-LAURIAT, DENIS	250.00
000286327	20230420	COCA COLA SOUTHWEST	763.37
000286328	20230420	CROWDER, KEVIN	160.00
000286329	20230420	DALLAS DOOR & SUPPLY	5,865.00
000286330	20230420	DH PACE COMPANY	873.78
000286331	20230420	DUNCAN, TIM	50.00
000286332	20230420	EAN	345.66

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NUMBER	DATE	VENDOR	AMOUNT
000286333	20230420	ED311	245.00
000286334	20230420	ELLIOTT ELECTRIC SUP	1,013.27
000286335	20230420	FIREPLACE INC	1,299.00
000286336	20230420	FREIN, PETER	110.00
000286337	20230420	FRENSLEY, JOHN	500.00
000286338	20230420	GALLO, RAUL	125.00
000286339	20230420	GOOLSBY, KENNETH	160.00
000286340	20230420	GREEN SHOOT MEDIA LL	4,150.00
000286341	20230420	GREENVILLE HERALD BA	1,285.00
000286342	20230420	H1-K9 CONSULTANTS	7,500.00
000286343	20230420	HEBERT, JACKSON	150.00
000286344	20230420	HINEY, KRISTIN	350.00
000286345	20230420	HOBBY LOBBY	210.27
000286346	20230420	HOELSCHER, GARY	160.00
000286347	20230420	HUSSEIN, ALI	85.00
000286348	20230420	IL INIZIO CONSULTING	800.00
000286349	20230420	INTERSTATE BILLING S	213.70
000286350	20230420	JARMON, QUINCEY	150.00
000286351	20230420	JUSTIN SEED CO. INC.	25,250.60
000286352	20230420	KINETIX FITNESS AND	900.00
000286353	20230420	KUYKENDALL, ERIK	150.00
000286354	20230420	LAWSON, JOSHUA	90.00
000286355	20230420	LOPEZ, NICHOLAS	75.00
000286356	20230420	MCCLURE, STEVE	150.00
000286357	20230420	MERRILL, BRIAN	750.00
000286358	20230420	MOSELEY RESTAURANT C	1,275.00
000286359	20230420	MULTI-HEALTH SYSTEM,	1,156.50
000286360	20230420	MURRAY, JEFF	85.00
000286361	20230420	NEWTON, ELIZABETH	230.00
000286362	20230420	NORTH TEXAS TOLLWAY	87.51
000286363	20230420	OFFICEWISE FURNITURE	261.00
000286364	20230420	REGION 10 EDUCATION	400.00
000286365	20230420	RISD EDUCATION FOUND	125.00
000286366	20230420	ROCKWALL COUNTY TAX	7.50
000286367	20230420	SCHOLASTIC BOOK FAIR	468.08
000286368	20230420	SHENANIGANZ	1,085.94
000286369	20230420	SLAUGHTER, EDDIE	235.00
000286370	20230420	STEPHENS, MARK	100.00
000286371	20230420	SWEET, SAMUEL	150.00
000286372	20230420	TEA CRT	17.00
000286373	20230420	TEXAS BANDMASTERS AS	175.00
000286374	20230420	TEXAS MUTUAL	37,529.35
000286375	20230420	THE HOME DEPOT PRO	42.66
000286376	20230420	TREJO, RICARDO	2,100.00
000286377	20230420	TSELA	75.00
000286378	20230420	UIL MUSIC REGION 3	1,350.00
000286379	20230420	UNIVERSITY OF NORTH	200.00
000286380	20230421	AMAZON CAPITAL SERVI	11,398.94
000286381	20230421	AT&T	2,218.72
000286382	20230421	BABES CHICKEN DINNER	920.58
000286383	20230421	BATTERIES PLUS BULBS	60.42
000286384	20230421	BLACKARD, ROBB	65.00
000286385	20230421	CHUBS TOWING & RECOV	176.00
000286386	20230421	CICIS PIZZA	40.00
000286387	20230421	CLIMATEC, LLC	2,071.00
000286388	20230421	COSTCO BUSINESS CENT	482.12

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NUMBER	DATE	VENDOR	AMOUNT
000286389	20230421	DEX IMAGING	1,235.06
000286390	20230421	GLOBAL ASSET	356.20
000286391	20230421	GOOLSBEE TIRE SERVIC	1,550.00
000286392	20230421	HEARD NATURAL SCIENC	533.25
000286393	20230421	HILTON DALLAS/ROCKWA	26,863.13
000286394	20230421	HOME DEPOT	507.48
000286395	20230421	LETOURNEAU & ASSOCIA	9,125.25
000286396	20230421	MANSFIELD ISD	1,015.83
000286397	20230421	MCCLURE-SMITH, LORRA	150.00
000286398	20230421	MSB SCHOOL SERVICES,	49,826.99
000286399	20230421	PREFERRED BUSINESS S	578.28
000286400	20230421	ROCKWALL SPORTS CENT	7,730.00
000286401	20230421	ROCKWALL SWIM AND SP	1,440.00
000286402	20230421	ROUSE, SHAWANNA	150.00
000286403	20230421	SMITH, BRITTANY	150.00
000286404	20230421	SOUTHWEST INTERNATIO	638.40
000286405	20230421	UNIVERSITY OF TEXAS	75.00
000286406	20230425	AACA PARTS & SUPPLIE	295.74
000286407	20230425	ACKERSON, DON	150.00
000286408	20230425	ADJ RESTAURANT GROUP	128.00
000286409	20230425	AMAZON CAPITAL SERVI	8,178.60
000286410	20230425	APPLE, INC.	623.00
000286411	20230425	BLAKE, COLTON	543.23
000286412	20230425	BROOKS, MICHAEL	160.00
000286413	20230425	BROWINGS TROPHIES &	124.26
000286414	20230425	CANON FINANCIAL SERV	4,596.81
000286415	20230425	CHANEY PAPER PRODUCT	285.00
000286416	20230425	CHARTER COMMUNICATIO	31.42
000286417	20230425	CHEERS ETC., INC.	405.00
000286418	20230425	CHICK-FIL-A NORTH RO	120.00
000286419	20230425	CITY OF HEATH	100.00
000286420	20230425	CITY OF HEATH	100.00
000286421	20230425	CLAMPITT PAPER CO.	823.50
000286422	20230425	COLLEGE STATION ISD	300.00
000286423	20230425	COLLEGE STATION ISD	300.00
000286424	20230425	COLLEGE STATION ISD	300.00
000286425	20230425	COLLEGE STATION ISD	300.00
000286426	20230425	COMMUNITY BBQ AND GR	1,123.88
000286427	20230425	CONCORD THEATRICALS	642.40
000286428	20230425	COSTCO BUSINESS CENT	522.00
000286429	20230425	DARRINGTON, WILONI	2,000.00
000286430	20230425	DELI MANAGEMENT INC	1,075.28
000286431	20230425	DEX IMAGING	964.95
000286432	20230425	EAN	81.89
000286433	20230425	ELLIOTT ELECTRIC SUP	323.51
000286434	20230425	FLORIDA LEAGUE OF IN	1,125.00
000286435	20230425	FORD, RICHARD	160.00
000286436	20230425	FOUR BROTHERS FORD T	180.00
000286437	20230425	HEBERT, JACKSON	150.00
000286438	20230425	HERALD BANNER	229.00
000286439	20230425	HOELSCHER, GARY	160.00
000286440	20230425	HUSSEIN, ALI	150.00
000286441	20230425	IMAGE 2C LLC	830.00
000286442	20230425	KINETIX FITNESS AND	970.00
000286443	20230425	LANDSCAPE SOURCE AND	399.50
000286444	20230425	LEAD4WARD, LLC	4,500.00

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NUMBER	DATE	VENDOR	AMOUNT
000286445	20230425	LIBERTY OFFICE PRODU	446.92
000286446	20230425	LUBBOCK ISD FINE ART	800.00
000286447	20230425	MAB TECHNICAL THEATR	275.00
000286448	20230425	MCKINNEY SECURITY SY	1,358.00
000286449	20230425	PANERA, LLC	10.00
000286450	20230425	PROPERTY CASUALTY AL	1,000.00
000286451	20230425	REGION 10 EDUCATION	1,381.00
000286452	20230425	ROCKWALL COUNTY TREA	7,009.00
000286453	20230425	ROCKWALL SWIM AND SP	2,404.75
000286454	20230425	SOULMANS BBQ	1,173.91
000286455	20230425	TOTE UNLIMITED	760.00
000286456	20230425	UCONN - CONFRATUTE 2	1,380.00
000286457	20230425	UPS	32.28
000286458	20230425	XACTRAK	410.00
000286459	20230426	AGPARTS WORLDWIDE IN	17,677.85
000286460	20230426	AMAZON CAPITAL SERVI	10,834.20
000286461	20230426	APPLE, INC.	4,510.00
000286462	20230426	BEN E KEITH COMPANY	1,617.54
000286463	20230426	BLICK ART MATERIALS	362.28
000286464	20230426	BOUND TO STAY BOUND	21.48
000286465	20230426	BROWN, NANCY	100.00
000286466	20230426	CARLISLE, RYAN	200.00
000286467	20230426	CARPENTER, WILLIAM	200.00
000286468	20230426	CDW GOVERNMENT, INC.	166.97
000286469	20230426	CHANEY PAPER PRODUCT	300.00
000286470	20230426	CHICK-FIL-A NORTH RO	1,117.00
000286471	20230426	CHILOSO	415.00
000286472	20230426	CINTAS CORPORATION #	35.00
000286473	20230426	CLEAN AYR	580.50
000286474	20230426	COLE, LESLIE	50.00
000286475	20230426	CRO CATERING	278.00
000286476	20230426	CULLIGAN	186.32
000286477	20230426	DEMIDEC RESOURCES	888.00
000286478	20230426	DEX IMAGING	71.81
000286479	20230426	DONLEY, TABITHA	200.00
000286480	20230426	DORIAN BUSINESS SYST	530.00
000286481	20230426	EDUCATION IN ACTION	25.00
000286482	20230426	HALL, RANDALL	450.00
000286483	20230426	HOSA	500.00
000286484	20230426	INGRAM, DAVID	250.00
000286485	20230426	KELLIHER, JOHN	200.00
000286486	20230426	KUDOS AWARDS AND KEE	16.00
000286487	20230426	KULBETH, ELIZABETH	150.00
000286488	20230426	MABBUN, CHRIS	150.00
000286489	20230426	MANHATTAN COLLEGE	900.00
000286490	20230426	MANN, ROBERT	105.00
000286491	20230426	MATTINGTLY, STEPHEN	120.00
000286492	20230426	MCKINNEY SECURITY SY	3,077.00
000286493	20230426	MEISINGER, STEVEN	105.00
000286494	20230426	MIKES MOTOR TOYS	266.00
000286495	20230426	MOSELEY RESTAURANT C	187.44
000286496	20230426	MURPHREE, GARRY	160.00
000286497	20230426	NAVARRO, KATHARINE	2,000.00
000286498	20230426	NIAZ, AHMAD	280.00
000286499	20230426	NORTH TEXAS TOLLWAY	11.96
000286500	20230426	OFFICEWISE FURNITURE	288.57

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NUMBER	DATE	VENDOR	AMOUNT
000286501	20230426	PKD INTERNATIONAL PI	1,336.00
000286502	20230426	POPCORN PAPA	180.00
000286503	20230426	PORTER, RUSSELL	300.00
000286504	20230426	PRESSLEY, DERYAN	215.00
000286505	20230426	ROCKWALL CHAMBER OF	25.00
000286506	20230426	ROCKWALL SPORTS CENT	4,800.00
000286507	20230426	RUMORE, NATHAN	65.00
000286508	20230426	SCHOLASTIC BOOK FAIR	6,711.20
000286509	20230426	SLAUGHTER, EDDIE	150.00
000286510	20230426	SMITH, DENNIS	160.00
000286511	20230426	STRAKA, ROBERT	75.00
000286512	20230426	TAEA OFFICE	105.00
000286513	20230426	TAEA OFFICE	105.00
000286514	20230426	TAEA OFFICE	30.00
000286515	20230426	TAEA OFFICE	45.00
000286516	20230426	TAEA OFFICE	255.00
000286517	20230426	TASC	2,370.00
000286518	20230426	TASSP/TEX ASSN OF SE	295.00
000286519	20230426	TASSP/TEX ASSN OF SE	295.00
000286520	20230426	TASSP/TEX ASSN OF SE	295.00
000286521	20230426	TAYLOR, STEVEN	130.00
000286522	20230426	THAMES, DAVIN	160.00
000286523	20230426	TRAVIS, TROY	135.00
000286524	20230426	WOLFE, KIM	270.00
000286525	20230427	AMAZON CAPITAL SERVI	4,840.74
000286526	20230427	APPLE, INC.	2,555.00
000286527	20230427	APPLY EBP LLC	65.00
000286528	20230427	CITY OF FATE, TEXAS	4,601.77
000286529	20230427	CONFETTE	195.00
000286530	20230427	CURRICULUM ASSOCIATE	168.00
000286531	20230427	DALLAS ZOO	486.00
000286532	20230427	ELLIOTT ELECTRIC SUP	234.35
000286533	20230427	JARMON, QUINCEY	1,850.00
000286534	20230427	LENNOX INDUSTRIES, I	805.07
000286535	20230427	MCCLURE, STEVE	150.00
000286536	20230427	MONTGOMERY, EDDIE	160.00
000286537	20230427	MY PLANT WAGON	375.00
000286538	20230427	NAPA AUTO PARTS OF W	1,363.61
000286539	20230427	NEMA 3 ELECTRICAL CO	705.00
000286540	20230427	NORTH TEXAS SWIMMING	647.00
000286541	20230427	NOTARY PUBLIC UNDERW	35.95
000286542	20230427	NOTHING BUNDT CAKES	52.50
000286543	20230427	PROPERTY CASUALTY AL	1,350.00
000286544	20230427	RISD EDUCATION FOUND	25.00
000286545	20230427	ROCKWALL SPORTS CENT	546.00
000286546	20230427	ROCKWALL COUNTY TAX	8.25
000286547	20230427	ROCKWALL COUNTY TAX	8.25
000286548	20230427	ROCKWALL COUNTY TAX	8.25
000286549	20230427	RODRIGUEZ, JUAN	150.00
000286550	20230427	RRC TEES	4,700.00
000286551	20230427	SCHOLASTIC BOOK FAIR	5,453.50
000286552	20230427	SOUTHWEST INTERNATIO	523.20
000286553	20230427	SPEED STACKS, INC.	510.00
000286554	20230427	SPINER, YWAINE	150.00
000286555	20230427	TEXAS A & M UNIV.-CO	708.00
000286556	20230427	THE HOME DEPOT PRO	2,054.91

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NUMBER	DATE	VENDOR	AMOUNT
000286557	20230427	THE LAB	868.00
000286558	20230427	TXU ENERGY RETAIL CO	179,107.56
000286559	20230427	VALLEY SPEECH LANG	300.00
000286560	20230427	VANHOOK, JOHN	300.00
202200286	20230405	PARAGON SPORTS CONST	275,372.32
202200301	20230419	ABM	381,400.92
202200303	20230426	ICI CONSTRUCTION, IN	60,943.25
202200304	20230426	TEXAS FIRE	21,034.69
202200305	20230428	JM CONSTRUCTION SOLU	108,284.47
202200306	20230428	NORTHSTAR BUILDERS G	9,550,190.00
222301671	20230404	CAPITAL ONE	6,013.38
222301673	20230405	BELLIVEAU, ALISON	79.23
222301674	20230405	BRADFORD, TODD	191.46
222301675	20230405	CHAPMAN, DIANA	18.71
222301676	20230405	GIST, MEGAN	67.56
222301677	20230405	GREGORY, CHRISTELE	88.82
222301678	20230405	JOHNSTON, MARY	66.22
222301679	20230405	MELTON, MELISSA	53.05
222301680	20230405	PUGH, MARY	60.64
222301681	20230405	SAMPLES, KEVIN	282.52
222301682	20230405	SANDERS, JV	286.16
222301683	20230405	ATMOS ENERGY	2,754.81
222301687	20230406	ALERT SERVICES, INC.	2,168.91
222301688	20230406	BETSY ROSS FLAG GIRL	110.00
222301689	20230406	BSN SPORTS	407.92
222301690	20230406	CAROLINA BIOLOGICAL	1,984.22
222301691	20230406	EMERGENCY ICE	284.50
222301692	20230406	EPIC BUSINESS ESSENT	1,919.24
222301693	20230406	GAME ONE	2,755.00
222301694	20230406	JW PEPPER	255.68
222301695	20230406	ODP BUSINESS SOLUTIO	112.91
222301696	20230406	OGBURNS TRUCK PARTS	148.70
222301697	20230406	PEP WEAR LLC	2,255.20
222301698	20230406	SCHOOL HEALTH CORPOR	960.92
222301699	20230406	SUNBELT POOLS	690.00
222301700	20230406	TASBO	145.00
222301701	20230406	TRINITY CERAMIC SUPP	134.00
222301702	20230406	UNIVERSAL MELODY SER	337.00
222301703	20230406	WESTERN PSYCHOLOGICA	891.00
222301704	20230406	COMMERCE BANK COMMER	11,330.08
222301705	20230412	ANTHONY, CINDETTA	317.52
222301706	20230412	AUBE, FRANCES	161.07
222301707	20230412	BRADEN, KATIE	284.79
222301708	20230412	BUCK, SHERRY	114.10
222301709	20230412	BURT, KARLI	62.36
222301710	20230412	BYRUM, JO	158.51
222301711	20230412	CARD, KIMBERLY	334.65
222301712	20230412	COYKENDALL, TONJA	114.14
222301713	20230412	LEAL, JENNIFER	172.12
222301714	20230412	PAYNE, JACOB	6.81
222301715	20230412	STARLING, TIMOTHY	91.51
222301716	20230412	WILSON, BRHIANA	94.32
222301717	20230412	YOUNG, ROXANNE	188.64
222301723	20230413	BUCKS WHEEL & EQUIPM	1,260.12
222301724	20230413	CAROLINA BIOLOGICAL	70.34
222301725	20230413	DEMCO, INC.	95.47

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301726	20230413	EDPUZZLE, INC	2,740.00
222301727	20230413	FOLLETT CONTENT SOLU	496.03
222301728	20230413	GOPHER SPORTS	1,957.25
222301729	20230413	JONES SCHOOL SUPPLY	65.85
222301730	20230413	LONE STAR COACHES, I	2,530.50
222301731	20230413	MOBILE MODULAR MANAG	81,964.10
222301732	20230413	MORRISON SUPPLY CO.	854.12
222301733	20230413	MUSIC AND ARTS	69,677.55
222301734	20230413	NORCOSTCO INC.	236.99
222301735	20230413	ODP BUSINESS SOLUTIO	1,260.61
222301736	20230413	OREILLY AUTO PARTS	189.05
222301737	20230413	REPUBLIC SERVICES OF	15,382.59
222301738	20230413	SCHOOL NURSE SUPPLY,	781.28
222301739	20230413	SIGNMART	426.00
222301740	20230413	STARFALL EDUCATION F	2,170.00
222301741	20230413	TK ELEVATOR CORPORAT	615.51
222301742	20230413	TOTAL FIRE & SAFETY	9,117.00
222301743	20230413	TRANE U.S. INC.	1,209.69
222301744	20230413	UNIVERSAL MELODY SER	146.85
222301745	20230413	WINSTON WATER COOLER	136.12
222301746	20230413	ATMOS ENERGY	4,563.40
222301747	20230414	REPUBLIC SERVICES OF	3,794.63
222301747	20230426	REPUBLIC SERVICES OF	-293.00
222301748	20230414	WASTE CONNECTIONS LO	5,285.09
222301749	20230417	ATMOS ENERGY	15,268.09
222301750	20230419	ALBRIGHT, KIALA	165.65
222301751	20230419	BASHAM, JAMIE	172.33
222301752	20230419	BRADEN, KATIE	72.41
222301753	20230419	BURROSS, ASHLEY	91.70
222301754	20230419	CARTER, KARA	31.44
222301755	20230419	CAULEY, MECHELE	148.96
222301756	20230419	EDDY, ROCHELLE	98.71
222301757	20230419	EDWARDS, SUSAN	154.64
222301758	20230419	GRAU, ANGELO	213.10
222301759	20230419	HARGIS, REBECCA	377.94
222301760	20230419	HEIKE, LAUREN	264.10
222301761	20230419	HOSKING, JACOB	18.34
222301762	20230419	JOHNSON, JENNIFER	86.46
222301763	20230419	LEE, AMANDA	17.00
222301764	20230419	PRADO, MONICA	35.11
222301765	20230419	REEVES, RUSSELL	153.99
222301766	20230419	SCRYBA, JEREMY	17.16
222301767	20230419	WALL, MARY	101.59
222301768	20230419	WINEINGER, MATTHEW	46.83
222301769	20230420	4IMPRINT	520.53
222301770	20230420	ABECEDARIAN ABC, LLC	89.00
222301771	20230420	ACE HARDWARE	525.53
222301772	20230420	ALERT SERVICES, INC.	2,198.95
222301773	20230420	ASCD	134.80
222301774	20230420	BSN SPORTS	1,585.00
222301775	20230420	BUCKS WHEEL & EQUIPM	114.92
222301776	20230420	CAROLINA BIOLOGICAL	69.12
222301777	20230420	CHILDS PLAY INC.	250.50
222301778	20230420	CITY OF ROWLETT, TX	1,718.53
222301779	20230420	CORNISH MEDICAL	1,190.00
222301780	20230420	DALLAS GLASS & DOOR,	2,489.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301781	20230420	EMERGENCY ICE	538.50
222301782	20230420	EPIC BUSINESS ESSENT	366.40
222301783	20230420	FARMERS ELECTRIC COO	52,885.22
222301784	20230420	FLINN SCIENTIFIC, IN	133.12
222301785	20230420	FOLLETT CONTENT SOLU	5,199.58
222301786	20230420	GAME ONE	460.00
222301787	20230420	GARLAND SPECIAL EVEN	51,127.00
222301788	20230420	ISI COMMERCIAL REFRI	742.51
222301789	20230420	JW PEPPER	245.75
222301790	20230420	LONE STAR COACHES, I	1,393.50
222301791	20230420	LONGHORN INC	130.89
222301792	20230420	MOBILE MODULAR MANAG	5,958.60
222301793	20230420	MORRISON SUPPLY CO.	1,422.82
222301794	20230420	MUSIC AND ARTS	22,096.00
222301795	20230420	MUSIC THEATRE INTERN	1,360.31
222301796	20230420	ODP BUSINESS SOLUTIO	790.54
222301797	20230420	OREILLY AUTO PARTS	57.96
222301798	20230420	OTC BRANDS	352.69
222301799	20230420	PRO-ED	118.80
222301800	20230420	RAPTOR TECHNOLOGIES	220.00
222301801	20230420	SCHOOL HEALTH CORPOR	228.85
222301802	20230420	SEIDLITZ EDUCATION,	1,015.82
222301803	20230420	SHERWIN WILLIAMS	109.08
222301804	20230420	SIGNMART	126.00
222301805	20230420	SUNBELT RENTALS	98.72
222301806	20230420	SUPER DUPER SCHOOL P	64.90
222301807	20230420	TK ELEVATOR CORPORAT	6,470.10
222301808	20230420	TOTAL FIRE & SAFETY	5,408.00
222301809	20230420	TOTE UNLIMITED	760.00
222301809	20230424	TOTE UNLIMITED	-760.00
222301810	20230420	TRANE U.S. INC.	6,138.98
222301811	20230420	TRINITY CERAMIC SUPP	111.33
222301812	20230420	UNIVERSAL MELODY SER	143.00
222301813	20230420	WEST MUSIC CO.	222.78
222301814	20230420	WESTERN PSYCHOLOGICA	989.78
222301815	20230420	WORTHINGTON DIRECT,	2,447.60
222301817	20230421	COMMERCE BANK COMMER	12,842.41
222301818	20230421	AMERICAN EXPRESS CPC	46,165.60
222301819	20230424	ATMOS ENERGY	2,480.55
222301820	20230426	BRADFORD, TODD	178.33
222301821	20230426	MUSSETTER, JONATHAN	315.57
222301822	20230426	PETERSON, ROBIN	186.98
222301823	20230426	PRENSA, NATASHA	40.58
222301824	20230426	REEVES, RUSSELL	381.15
222301825	20230426	TWEDELL, TERESA	107.16
222301830	20230426	CAPITAL ONE	8,600.33
222301831	20230427	ALERT SERVICES, INC.	301.85
222301832	20230427	ALTERNATOR SERVICE	1,795.00
222301833	20230427	ASCD	49.00
222301834	20230427	C AND P PUMP SERVICE	450.00
222301835	20230427	DALLAS GLASS & DOOR,	458.00
222301836	20230427	DRAMATIC PUBLISHING	452.78
222301837	20230427	EPIC BUSINESS ESSENT	563.03
222301838	20230427	GAME ONE	15,000.00
222301839	20230427	JONES SCHOOL SUPPLY	302.40
222301840	20230427	JW PEPPER	231.24

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301841	20230427	LONE STAR COACHES, I	3,328.50
222301842	20230427	M-F ATHLETIC COMPANY	1,999.00
222301843	20230427	MORRISON SUPPLY CO.	745.24
222301844	20230427	MUSIC AND ARTS	600.00
222301845	20230427	ODP BUSINESS SOLUTIO	439.43
222301846	20230427	PENDERS MUSIC COMPAN	109.24
222301847	20230427	PEROT MUSEUM NATURE/	1,816.00
222301848	20230427	PRECISION BUSINESS M	1,122.30
222301849	20230427	RAPTOR TECHNOLOGIES	1,550.00
222301850	20230427	RIDDELL ALL AMERICAN	6,142.00
222301851	20230427	ROADRUNNER CHARTERS	3,998.25
222301852	20230427	SCHOOL NURSE SUPPLY,	1,477.58
222301853	20230427	SHERWIN WILLIAMS	21.57
222301854	20230427	SIGNMART	180.00
222301855	20230427	TASBO	470.00
222301856	20230427	THE DALLAS WORLD AQU	1,193.85
222301857	20230427	TOTAL FIRE & SAFETY	2,280.00
222301858	20230427	TRANE U.S. INC.	4,428.97
222301859	20230427	VERNIER SOFTWARE & T	1,150.68
222301860	20230427	CAPITAL ONE	157.47
001002210	20230407	TRS TEXNET	1,245,013.86
001002211	20230407	TRS TEXNET	535.00
001002212	20230414	IRS WIRE	26,985.99
001002213	20230414	FIRST FINANCIAL GROU	1,462.51
001002214	20230425	IRS WIRE	825,878.67
001002215	20230425	FIRST FINANCIAL GROU	53,951.63
001002216	20230428	ASSOC OF TEXAS PROF	2,382.03
001002217	20230428	EDUCATION CAREER ALT	390.00
001002218	20230428	EDUCATION SERVICE CE	910.00
001002219	20230428	RISD EDUCATION FOUND	3,840.00
001002220	20230428	TEXAS AFT-ASSOCIATE	17.50
001002221	20230428	TEXAS CLASSROOM TEAC	163.87
001002222	20230428	TEXAS STATE TEACHERS	173.91
001002223	20230428	IRS WIRE	31,399.19
001002224	20230428	WORKERS COMP	73,905.78
001002225	20230428	FIRST FINANCIAL GROU	1,698.03
202200288	20230414	EXPERT PAY.COM	1,122.16
202200289	20230414	FIRST FINANCIAL GROU	7,488.61
202200290	20230414	TCG ADMINISTRATORS	2,376.43
202200291	20230414	FIRST FINANCIAL GROU	228.35
202200292	20230324	TCG ADMINISTRATORS	-86.63
202200293	20230324	TCG ADMINISTRATORS	86.63
202200294	20230425	EXPERT PAY.COM	5,951.64
202200295	20230425	FIRST FINANCIAL GROU	169,557.71
202200296	20230425	TCG ADMINISTRATORS	114,860.61
202200298	20230428	EXPERT PAY.COM	1,344.43
202200299	20230428	FIRST FINANCIAL GROU	7,756.22
202200300	20230428	TCG ADMINISTRATORS	3,559.37
202200302	20230425	FIRST FINANCIAL GROU	3,265.20
202200307	20230428	FIRST FINANCIAL GROU	228.35
Totals for checks			17,008,455.52