

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202200206	20230117	WELLS FARGO BANK	30,948.10
202200219	20230130	JPMORGAN CHASE BANK	17,470.82
202200220	20230130	BANK OF NEW YORK MEL	50,086.85
202200221	20230130	BANK OF NEW YORK MEL	500.00
202200222	20230130	REGIONS BANK	671.88
202200223	20230130	WELLS FARGO BANK	8,625.00
202200224	20230130	UMB FINANCIAL CORPOR	1,590.00
000036049	20230105	AT&T MOBILITY	290.50
000036050	20230105	BROTHERS FOOD SERVIC	3,533.45
000036051	20230105	BULLS EYE BRANDS INC	5,877.97
000036052	20230105	BURSON, CHAYA	0.30
000036053	20230105	COCA COLA SOUTHWEST	5,608.95
000036054	20230105	DAVENPORT, NATALEE	32.10
000036055	20230105	ESCOBAR, TESSA	13.05
000036056	20230105	FLOWERS BAKING CO. O	2,847.00
000036057	20230105	HARGIS, JESSICA	32.25
000036058	20230105	KLEMENT DISTRIBUTION	2,552.98
000036059	20230105	LABATT FOOD SERVICE	75,430.06
000036060	20230105	OLIVEIRA, E	48.15
000036061	20230105	PORTIONPAC CHEMICAL	288.00
000036062	20230105	ROWLAND, KRISTINA	2.47
000036063	20230105	SPENCER, AMBER	40.00
000036064	20230118	ALLPOINTS FOODSERVIC	6.87
000036065	20230118	AMAZON CAPITAL SERVI	268.38
000036066	20230118	ARUN, UMA	9.95
000036067	20230118	BROTHERS FOOD SERVIC	12,133.05
000036068	20230118	BULLS EYE BRANDS INC	6,001.74
000036069	20230118	CARLSON, JESSICA	57.85
000036070	20230118	CENTRAL RESTAURANT P	1,851.01
000036071	20230118	COCA COLA SOUTHWEST	3,221.49
000036072	20230118	DEX IMAGING	148.32
000036073	20230118	ELLIOTT STAFFING SER	3,946.19
000036074	20230118	FLOWERS BAKING CO. O	2,904.90
000036075	20230118	FOX, CHAUNTELLE	20.95
000036076	20230118	GRAINGER, INC.	188.20
000036077	20230118	GRANBERRY, STEPHANIE	12.70
000036078	20230118	HAGAR RESTAURANT SER	170.53
000036079	20230118	HOBBY LOBBY	104.68
000036080	20230118	KLEMENT DISTRIBUTION	4,615.81
000036081	20230118	LABATT FOOD SERVICE	129,564.57
000036082	20230118	LAFAYETTE, ARSHOWNTA	32.25
000036083	20230118	LOWES HOME CENTER	591.74
000036084	20230118	MAIER, EMILY	11.50
000036085	20230118	MCMINN, STEPHANIE	16.40
000036086	20230118	PORTIONPAC CHEMICAL	2,707.10
000036087	20230118	RIVERA, CARLO	19.25
000036088	20230118	SANTIAGO, KIMBERLY	12.90
000036089	20230118	SIBANYAMA, MISTY	26.85
000036090	20230118	SMITH, AMY	7.15
000036091	20230118	TASN	950.00
000036092	20230118	VARGAS, VICENTE	16.85
000036093	20230118	ZIMMERMANN, FABIOLA	18.50
000036094	20230125	ALLPOINTS FOODSERVIC	832.62
000036095	20230125	AMAZON CAPITAL SERVI	517.93
000036096	20230125	ANDERS, ASHLIE	10.15
000036097	20230125	BELL, VALERIE	20.40

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NUMBER	DATE	VENDOR	AMOUNT
000036098	20230125	BROTHERS FOOD SERVIC	5,321.25
000036099	20230125	COCA COLA SOUTHWEST	3,996.04
000036100	20230125	FERGUSON ENTERPRISES	121.41
000036101	20230125	FLOWERS BAKING CO. O	1,517.47
000036102	20230125	GONZALEZ, YADI	17.05
000036103	20230125	GRUBBS, WENDEE	3.90
000036104	20230125	HARDIN, ROBREENA	14.25
000036105	20230125	HOME DEPOT	68.72
000036106	20230125	KLEMENT DISTRIBUTION	3,409.37
000036107	20230125	LABATT FOOD SERVICE	62,918.26
000036108	20230125	MARTIN, NORMA	41.80
000036109	20230125	PARTS TOWN, LLC	804.41
000036110	20230125	RUSH, GARLINDA	360.00
000036111	20230125	SNEED, JANA	53.25
000036112	20230125	STRATEGIC EQUIPMENT	71,120.52
222301031	20230104	HILL, ANGELA	115.69
222301032	20230105	DFA DAIRY BRANDS COR	13,783.49
222301033	20230105	ODP BUSINESS SOLUTIO	90.75
222301050	20230105	COMMERCE BANK COMMER	97.93
222301102	20230118	DFA DAIRY BRANDS COR	17,194.17
222301103	20230118	SEALTEX	104.00
222301104	20230118	HILL, ANGELA	75.43
222301105	20230118	MORALES, DANA	102.38
222301106	20230118	CAPITAL ONE	71.60
222301128	20230124	AMERICAN EXPRESS CPC	154.52
222301138	20230125	KAUP, JENNY	14.25
222301139	20230125	DFA DAIRY BRANDS COR	18,675.40
222301140	20230125	SEALTEX	644.00
222301141	20230125	THERMAL COOL	2,159.30
000273829	20230104	COWBOY CHICKEN	-1,000.00
000283918	20230104	AACA PARTS & SUPPLIE	68.55
000283919	20230104	AMAZON CAPITAL SERVI	878.83
000283920	20230104	ARCHER CAR CARE	787.96
000283921	20230104	CHICK-FIL-A NORTH RO	395.10
000283922	20230104	CHILOSO	553.00
000283923	20230104	KAESER COMPRESSORS,	673.20
000283924	20230104	KEES ACADEMIC PRESS	385.47
000283925	20230104	LIQUID ENVIRONMENTAL	945.00
000283926	20230104	MCKINNEY SECURITY SY	1,500.00
000283927	20230104	MIDNIGHTPRESS SCREEN	1,086.50
000283928	20230104	OCCASIONS AT STONE R	1,875.00
000283929	20230104	SOULMANS BBQ	642.29
000283930	20230104	SWAGIT PRODUCTIONS,	1,350.00
000283931	20230104	THE BUCKERY	487.50
000283932	20230104	UT HIGH SCHOOL - APS	125.00
000283933	20230105	ABM	377.30
000283934	20230105	ADJ RESTAURANT GROUP	690.00
000283935	20230105	ALLSPORTS ETC.	2,622.50
000283936	20230105	AMERICAN MECHANICAL	2,409.00
000283937	20230105	ARCHER CAR CARE	455.98
000283938	20230105	AT&T	10,809.72
000283939	20230105	AT&T	124.27
000283940	20230105	AT&T	124.27
000283941	20230105	AT&T MOBILITY	90.50
000283942	20230105	AT&T MOBILITY	102.69
000283943	20230105	AT&T MOBILITY	923.94

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000283944	20230105	AT&T MOBILITY	167.40
000283945	20230105	AT&T MOBILITY	1,014.64
000283946	20230105	AT&T MOBILITY	2,119.68
000283947	20230105	ATC HEADQUARTERS	14,213.66
000283948	20230105	AZ COMMERCIAL	17.37
000283949	20230105	BABES CHICKEN DINNER	1,525.18
000283950	20230105	BROTHERS FOOD SERVIC	30.00
000283951	20230105	CARRINGTON, DARRON	100.00
000283952	20230105	CHARTER COMMUNICATIO	76.79
000283953	20230105	CITY OF ROCKWALL	5,926.38
000283954	20230105	COLLEGE BOARD	48,496.00
000283955	20230105	COWBOY CHICKEN	1,000.00
000283956	20230105	DEPARTMENT OF INFORM	315.40
000283957	20230105	FORNEY ISD	725.00
000283958	20230105	GOGUEN, KRISTEN	240.00
000283959	20230105	GOVERNMENT FINANCE O	910.00
000283960	20230105	H1-K9 CONSULTANTS	2,500.00
000283961	20230105	HOUSEWARMERS OF ROCK	350.00
000283962	20230105	KEEPERS PRESS	134.00
000283963	20230105	KOSTERMAN, CHRISTOPH	110.00
000283964	20230105	LENNOX INDUSTRIES, I	142.67
000283965	20230105	MARTINEZ CONCRETE CU	600.00
000283966	20230105	MCKINNEY SECURITY SY	5,480.00
000283967	20230105	MIDNIGHTPRESS SCREEN	4,277.00
000283968	20230105	NAPA AUTO PARTS OF W	1,836.39
000283969	20230105	NEWTON, ELIZABETH	236.25
000283970	20230105	NORTH CENTRAL TEXAS	1,216.00
000283971	20230105	NORTH TEXAS TOLLWAY	30.76
000283972	20230105	PETROLEUM TRADERS	42,801.58
000283973	20230105	ROCKWALL CHAMBER OF	50.00
000283974	20230105	ROCKWALL URGENT CARE	95.00
000283975	20230105	SFCC, INC.	6,722.41
000283976	20230105	TAFE-TEXAS ASSOC. OF	560.00
000283977	20230105	TEA CRT	17.00
000283978	20230105	THE HOME DEPOT PRO	884.63
000283979	20230105	THSWCA	300.00
000283980	20230105	TRINITY HIGH SCHOOL	450.00
000283981	20230106	CHARTER COMMUNICATIO	17.00
000283982	20230106	CHUBS TOWING & RECOV	176.00
000283983	20230106	CINTAS CORPORATION #	105.00
000283984	20230106	CITY OF ROCKWALL	9,162.85
000283985	20230106	CITY OF FATE, TEXAS	4,873.19
000283986	20230106	CLEAN AYR	712.35
000283987	20230106	CORGAN ASSOCIATES IN	168,000.00
000283988	20230106	DALLAS DOOR & SUPPLY	656.28
000283989	20230106	DEX IMAGING	183.89
000283990	20230106	DOUGHERTY SPRAGUE EN	5,800.00
000283991	20230106	ELITE EXCAVATION AND	19,350.00
000283992	20230106	FORNEY ISD	150.00
000283993	20230106	FRENCH, MICHAEL	550.00
000283994	20230106	GOOLSBEE TIRE SERVIC	110.00
000283995	20230106	KIMBALL MIDWEST	26.26
000283996	20230106	LAKESIDE CHEVROLET C	16,751.67
000283997	20230106	LETOURNEAU & ASSOCIA	18,649.50
000283998	20230106	REGION 10 EDUCATION	3,000.00
000283999	20230106	RHS JACKET BACKER BO	10,850.00

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NUMBER	DATE	VENDOR	AMOUNT
000284000	20230106	SABRINAS FLOWERS & G	609.45
000284001	20230106	SPORTSGRAM NETWORK	1,160.00
000284002	20230106	STEELE AWARDS, LLC	1,046.85
000284003	20230106	SWANK MOVIE LICENSIN	4,500.00
000284004	20230106	TEXAS HIGH SCHOOL PO	75.00
000284005	20230106	TEXAS HS SPORTS SERV	20,022.96
000284006	20230106	TREATCH, RICHARD	295.00
000284007	20230106	TUNE IN	102.75
000284008	20230106	U-HAUL INTERNATIONAL	214.88
000284009	20230112	A.M. DESIGNS LLC	5,000.00
000284010	20230112	AACA PARTS & SUPPLIE	557.44
000284011	20230112	ACCELERATE LEARNING	2,500.00
000284012	20230112	ALLSPORTS ETC.	6,504.00
000284013	20230112	AMAZON CAPITAL SERVI	12,371.38
000284014	20230112	AMERICAN MECHANICAL	6,723.00
000284015	20230112	ANIXTER, INC.	76.13
000284016	20230112	ARAMARK	169.89
000284017	20230112	ATC HEADQUARTERS	14,213.66
000284018	20230112	AU CONCEPTS & DESIGN	1,600.00
000284019	20230112	BARR, JASON	75.00
000284020	20230112	BEN E KEITH COMPANY	1,864.58
000284021	20230112	BLICK ART MATERIALS	42.20
000284022	20230112	BUTTERMILK SKY PIE S	1,951.30
000284023	20230112	CANON SOLUTIONS AMER	432.00
000284024	20230112	CHARTER COMMUNICATIO	31.38
000284025	20230112	CHILOSO	507.50
000284026	20230112	CHIRENO HIGH SCHOOL	150.00
000284027	20230112	CHRISTAL VISION	2,200.00
000284028	20230112	CINTAS CORPORATION #	35.00
000284029	20230112	CLIFFORD POWER SYSTE	671.10
000284030	20230112	CRAWFORD ELECTRIC SU	2,895.50
000284031	20230112	CRO CATERING	469.70
000284032	20230112	CULLIGAN	70.51
000284033	20230112	CULLIGAN	186.32
000284034	20230112	CULLIGAN	99.46
000284035	20230112	DALLAS ARBORETUM & B	195.00
000284036	20230112	DALLAS ARBORETUM & B	324.00
000284037	20230112	DALLAS DOOR & SUPPLY	180.00
000284038	20230112	DALLAS SPARK!	836.25
000284039	20230112	DALLAS ZOO	756.00
000284040	20230112	DELI MANAGEMENT INC	398.20
000284041	20230112	DELL MARKETING LP	326,165.46
000284042	20230112	DEX IMAGING	5,680.22
000284043	20230112	DUNHAM, DAVID	1,001.80
000284044	20230112	EAN	711.78
000284045	20230112	ELLIOTT ELECTRIC SUP	272.58
000284046	20230112	FITNESS FINDERS, INC	148.98
000284047	20230112	GARCIA, BENJAMIN	215.00
000284048	20230112	GLOBAL ASSET	98,511.50
000284049	20230112	GOOLSBEE TIRE SERVIC	1,500.00
000284050	20230112	GRAINGER, INC.	663.08
000284051	20230112	HERALD BANNER	249.00
000284052	20230112	HOBBY LOBBY	19.92
000284053	20230112	IL INIZIO CONSULTING	600.00
000284054	20230112	JACKETBACKERS	550.00
000284055	20230112	KEY ELEMENT SERVICES	240.00

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000284056	20230112	LA MADELINE DEPARTME	665.00
000284057	20230112	LEAD4WARD, LLC	245.00
000284058	20230112	LENNOX INDUSTRIES, I	1,219.49
000284059	20230112	LETOURNEAU & ASSOCIA	10,879.50
000284060	20230112	LINEDRIVE CONSULTING	13,125.00
000284061	20230112	LIQUID ENVIRONMENTAL	5,785.50
000284062	20230112	LUIGIS ITALIAN CAFE	130.98
000284063	20230112	NATIONAL ART EDUCATI	80.00
000284064	20230112	STEELE, MICHAEL	125.00
000284065	20230112	TEXAS SPEECH-LANGUAG	825.00
000284066	20230113	ALLSPORTS ETC.	1,443.50
000284067	20230113	AMAZON CAPITAL SERVI	5,490.68
000284068	20230113	AMERICAN MECHANICAL	490.00
000284069	20230113	ARCHER CAR CARE	51.00
000284070	20230113	AT&T	1,564.43
000284071	20230113	AT&T MOBILITY	58.10
000284072	20230113	AZ COMMERCIAL	46.09
000284073	20230113	BEN E KEITH COMPANY	2,203.97
000284074	20230113	BILL DORAN COMPANY	1,444.85
000284075	20230113	BOUND TO STAY BOUND	442.14
000284076	20230113	CANON FINANCIAL SERV	2,865.62
000284077	20230113	CHICK-FIL-A NORTH RO	149.00
000284078	20230113	CICIS PIZZA	488.00
000284079	20230113	CITY OF HEATH	6,444.72
000284080	20230113	CULLIGAN	45.04
000284081	20230113	DALLAS CHILDRENS THE	390.00
000284082	20230113	DALLAS DOOR & SUPPLY	991.72
000284083	20230113	DALLAS ZOO	600.00
000284084	20230113	DELI MANAGEMENT INC	96.72
000284085	20230113	DFW COACHES CLINIC	800.00
000284086	20230113	DISCOUNT SCHOOL SUPP	424.07
000284087	20230113	ELLIOTT ELECTRIC SUP	366.40
000284088	20230113	FRENCH, MICHAEL	550.00
000284089	20230113	GOOLSBEE TIRE SERVIC	2,010.00
000284090	20230113	HOBBY LOBBY	28.96
000284091	20230113	KROGER TEXAS LP	400.00
000284092	20230113	LEAD4WARD, LLC	490.00
000284093	20230113	LIQUID ENVIRONMENTAL	4,893.00
000284094	20230113	LOWES HOME CENTER	173.94
000284095	20230113	LUIGIS ITALIAN CAFE	900.00
000284096	20230113	MCKINNEY SECURITY SY	8,624.00
000284097	20230113	REC FOUNDATION INC.	220.00
000284098	20230113	SMOOTHIE KING	62.50
000284099	20230113	THE HOME DEPOT PRO	477.07
000284100	20230113	THE SAXTON GROUP	286.61
000284101	20230113	TXU ENERGY RETAIL CO	178,952.25
000284102	20230117	ABERNATHY,ROEDER,BOY	7,428.00
000284103	20230117	AMAZON CAPITAL SERVI	2,451.16
000284104	20230117	AMERICAN DANCE/DRILL	7,265.00
000284105	20230117	AMERICAN MECHANICAL	490.00
000284106	20230117	AUTOMATED BUSINESS S	880.00
000284107	20230117	AZ COMMERCIAL	543.31
000284108	20230117	BOOTH, BENJAMIN	280.00
000284109	20230117	BPA AREA 3 REGION 1	825.00
000284110	20230117	BUFFALO CREEK GOLF C	5,000.00
000284111	20230117	CAMINSTRUCTOR INCORP	975.00

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000284112	20230117	CAMP, DIANE	295.00
000284113	20230117	CARLISLE, RYAN	500.00
000284114	20230117	CATHY'S CRITTERS, LL	750.00
000284115	20230117	CHEROKEE VENDING GRO	379.30
000284116	20230117	CHICK-FIL-A NORTH RO	135.60
000284117	20230117	CHUBS TOWING & RECOV	299.50
000284118	20230117	CINTAS CORPORATION #	890.97
000284119	20230117	CITY OF ROCKWALL	1,757.29
000284120	20230117	CLIMATEC, LLC	774.89
000284121	20230117	DALLAS DOOR & SUPPLY	80.94
000284122	20230117	DELI MANAGEMENT INC	76.13
000284123	20230117	DELL MARKETING LP	233,613.44
000284124	20230117	DROBNAK, KENNETH	200.00
000284125	20230117	HOBBY LOBBY	31.33
000284126	20230117	KNABE, JAMES	200.00
000284127	20230117	MHS SOFTBALL BOOSTER	350.00
000284128	20230117	RICHARDSON ATHLETIC	250.00
000284129	20230117	RICHARDSON ATHLETIC	1,070.00
000284130	20230117	SPEED STACKS, INC.	1,865.00
000284131	20230117	TEXAS TORAH INSTITUT	275.00
000284132	20230117	THE HOLE THING	208.17
000284133	20230117	THE RODNEY GEORGE CO	245.00
000284134	20230117	ZAYO GROUP, LLC	7,250.00
000284135	20230119	ACCELERATE LEARNING	1,944.00
000284136	20230119	AEROWAVE TECHNOLOGIE	843.00
000284137	20230119	ALLSPORTS ETC.	1,443.00
000284138	20230119	AMAZON CAPITAL SERVI	13,710.49
000284139	20230119	ANCORA PUBLISHING	149.80
000284140	20230119	ARAMARK	469.32
000284141	20230119	ARCHER CAR CARE	623.48
000284142	20230119	ASBO INTERNATIONAL	1,550.00
000284143	20230119	AZ COMMERCIAL	101.25
000284144	20230119	BILL DORAN COMPANY	1,645.63
000284145	20230119	CAREER UNIFORMS	384.30
000284146	20230119	CHECKMATE EMBROIDERY	1,001.36
000284147	20230119	CHICK-FIL-A NORTH RO	242.85
000284148	20230119	CHILOSO	2,009.75
000284149	20230119	CICIS PIZZA	300.00
000284150	20230119	CICIS PIZZA	246.00
000284151	20230119	CINTAS CORPORATION #	35.00
000284152	20230119	CITY OF ROCKWALL	181,145.40
000284153	20230119	CLEAN AYR	377.60
000284154	20230119	CONVERGINT TECHNOLOG	27,043.68
000284155	20230119	CRAWFORD ELECTRIC SU	814.92
000284156	20230119	DALLAS DOOR & SUPPLY	134.00
000284157	20230119	DATA SHREDDING SERVI	1,248.05
000284158	20230119	DELI MANAGEMENT INC	455.21
000284159	20230119	DEX IMAGING	16,931.54
000284160	20230119	DRURY PLAZA HOTEL SA	245.28
000284161	20230119	EAN	885.59
000284162	20230119	ED311	1,365.00
000284163	20230119	ELLIOTT ELECTRIC SUP	286.75
000284164	20230119	FOUR BROTHERS FORD T	97.35
000284165	20230119	GIMKIT	1,000.00
000284166	20230119	GRAINGER, INC.	167.06
000284167	20230119	HAGAR RESTAURANT SER	311.00

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000284168	20230119	HOBBY LOBBY	260.79
000284169	20230119	HOTEL CONTESSA	201.83
000284170	20230119	INTERNATIONAL BACCAL	1,538.00
000284171	20230119	JD PALATINE LLC	110.25
000284172	20230119	JR DESIGNS	308.00
000284173	20230119	LAB RESOURCES, INC.	494.00
000284174	20230119	LABATT FOOD SERVICE	427.61
000284175	20230119	LEAD4WARD, LLC	1,225.00
000284176	20230119	LENNOX INDUSTRIES, I	2,055.97
000284177	20230119	LIBERTY OFFICE PRODU	1,133.44
000284178	20230119	MCKINNEY SECURITY SY	5,424.00
000284179	20230119	MIDNIGHTPRESS SCREEN	1,458.00
000284180	20230119	MITCHELL WELDING SUP	1,541.87
000284181	20230119	OFFICEWISE FURNITURE	502.81
000284182	20230119	PANERA, LLC	1,385.76
000284183	20230119	POPCORN PAPA	243.00
000284184	20230119	RED ROOF INN RIVERWA	495.97
000284185	20230119	REGION 4 EDUCATIONAL	76.50
000284186	20230119	ROCKWALL SPORTS CENT	12,778.67
000284187	20230119	SCHOLASTIC MAGAZINES	329.67
000284188	20230119	SHARON AZAR INC	3,600.00
000284189	20230119	SIGN CHAMPS INC	420.00
000284190	20230119	SPRINGHILL SUITES SA	1,078.34
000284191	20230119	STEELE AWARDS, LLC	4,831.59
000284192	20230119	TAYLOR AND FRANCIS L	611.58
000284193	20230119	TEXAS MOTION SPORTS	151.00
000284194	20230119	THE BUCKERY	300.00
000284195	20230119	THE HOME DEPOT PRO	2,613.13
000284196	20230119	THE SOCCER CORNER	3,495.00
000284197	20230119	TMEA	70.00
000284198	20230119	TUMBLEWEED PRESS INC	575.00
000284199	20230119	UNIVERSITY OF TEXAS	125.00
000284200	20230120	ALPHA TESTING INC	845.00
000284201	20230120	AMAZON CAPITAL SERVI	4,296.79
000284202	20230120	AMERICAN MECHANICAL	274.82
000284203	20230120	AZ COMMERCIAL	92.18
000284204	20230120	BEN E KEITH COMPANY	1,195.08
000284205	20230120	BLUESTEM INTEGRATED	3,145.00
000284206	20230120	CDW GOVERNMENT, INC.	164.75
000284207	20230120	CICIS PIZZA	120.00
000284208	20230120	CONVERGINT TECHNOLOG	4,838.32
000284209	20230120	COPPELL ISD	400.00
000284210	20230120	CORGAN ASSOCIATES IN	230,046.00
000284211	20230120	CULLIGAN	10.75
000284212	20230120	DALLAS MORNING NEWS	474.61
000284213	20230120	DEX IMAGING	16,493.18
000284214	20230120	GIFTS AND AWARDS BY	563.95
000284215	20230120	GOOLSBEE TIRE SERVIC	900.00
000284216	20230120	HERRERA, JENNIFER	72.98
000284217	20230120	HOBBY LOBBY	335.43
000284218	20230120	HUDL	600.00
000284219	20230120	HYATT REGENCY SAN AN	300.75
000284220	20230120	INTERSTATE BILLING S	459.90
000284221	20230120	KIDZANIA USA	1,380.00
000284222	20230120	KYOCERA MITA AMERICA	125.86
000284223	20230120	LABATT FOOD SERVICE	8,257.93

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000284224	20230120	LEE'S SCHOOL SUPPLIE	149.76
000284225	20230120	LOWES HOME CENTER	477.30
000284226	20230120	MCINTYRE, DWIGHT	215.00
000284227	20230120	MCKINNEY NORTH HS GO	250.00
000284228	20230120	MESQUITE ISD	4,500.00
000284229	20230120	MIDNIGHTPRESS SCREEN	2,363.40
000284230	20230120	MILNER, MICHAEL	175.00
000284231	20230120	NAAMAN FOREST HIGH S	600.00
000284232	20230120	NATIONAL CHEERLEADER	2,691.00
000284233	20230120	NORTH GARLAND TRACK	600.00
000284234	20230120	NORTH TEXAS TOLLWAY	53.92
000284235	20230120	NORTH TEXAS SWIMMING	250.00
000284236	20230120	NOWACZYK, CADEN	125.00
000284237	20230120	PETERSON, MICHAEL	200.00
000284238	20230120	REED, THOMAS	125.00
000284239	20230120	RENAISSANCE AUSTIN H	445.04
000284240	20230120	ROCKWALL COUNTY EMS	4,000.00
000284241	20230120	ROCKWALL-HEATH HS TR	600.00
000284242	20230120	ROCKWALL URGENT CARE	125.00
000284243	20230120	ROCKWALL SWIM AND SP	2,820.00
000284244	20230120	RUMORE, NATHAN	85.00
000284245	20230120	SANGER HIGH SCHOOL	200.00
000284246	20230120	SCOTT, ISAIAH	84.00
000284247	20230120	SLAUGHTER, EDDIE	175.00
000284248	20230120	SMOOTHIE KING	202.50
000284249	20230120	SPORTSGRAM NETWORK	640.00
000284250	20230120	ST. MARKS SCHOOL OF	500.00
000284251	20230120	STAFFORD, BRETT	180.00
000284252	20230120	STEELE AWARDS, LLC	1,046.85
000284253	20230120	STEVENSON, JEANETTE	17.00
000284254	20230120	SUNNYVALE ATHLETICS	275.00
000284254	20230123	SUNNYVALE ATHLETICS	-275.00
000284255	20230120	TASPA	110.00
000284256	20230120	TASSP/TEX ASSN OF SE	2,040.00
000284257	20230120	TEA CRT	170.00
000284258	20230120	TEXAS ASSOCIATION OF	2,000.00
000284259	20230120	TEXAS COUNSELING ASS	205.00
000284260	20230120	TEXAS THESPIANS A CH	225.00
000284261	20230120	THE FAIRWAY CLUB	200.00
000284262	20230120	THE LAB	604.50
000284263	20230120	THE UNIVERSITY OF TE	3,027.36
000284264	20230120	TMEA REGION 3 BAND D	70.00
000284265	20230120	TRANSLATION & INTERP	604.70
000284266	20230120	U-HAUL INTERNATIONAL	180.91
000284267	20230120	UIL MUSIC REGION 3	63.00
000284268	20230120	WILLIAMS, CARMICHAEL	280.00
000284269	20230120	WOODROW, WESLEY	60.00
000284270	20230120	WYLIE EAST HS TRACK	400.00
000284271	20230120	WYLIE ISD ATHLETICS	600.00
000284272	20230120	ZAYO GROUP, LLC	6,486.31
000284273	20230123	AMAZON CAPITAL SERVI	4,975.75
000284274	20230123	BALDWIN, PAMELA	90.04
000284275	20230123	CLASS CREATOR	868.50
000284276	20230123	COCA COLA SOUTHWEST	370.50
000284277	20230123	DELI MANAGEMENT INC	172.89
000284278	20230123	DURAN, MARCO	55.00

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NUMBER	DATE	VENDOR	AMOUNT
000284279	20230123	ENNIS HIGH SCHOOL GO	1,250.00
000284280	20230123	FERRELL GAS, L.P.	1,117.57
000284281	20230123	FON, AJUH	130.00
000284282	20230123	FORNEY ISD	700.00
000284283	20230123	GENE BURTON COLLEGE	577.00
000284284	20230123	GREENVILLE HERALD BA	200.00
000284285	20230123	GUTIC, BOJAN	200.00
000284286	20230123	HECKEL, MATTHEW	150.00
000284287	20230123	HEINEMANN	561.99
000284288	20230123	HOLE-IN-ONE BOOSTER	550.00
000284289	20230123	HOLSAPLE, SANDRA	155.00
000284290	20230123	IDE, CAROLE	155.00
000284291	20230123	JESUIT ATHLETICS	400.00
000284292	20230123	JOHN HORN HS	300.00
000284293	20230123	JONES, BRIAN	243.00
000284294	20230123	KOSTERMAN, CHRISTOPH	100.00
000284295	20230123	LAWSON, JOSHUA	80.00
000284296	20230123	MCKINNEY SECURITY SY	6,375.00
000284297	20230123	MSB CONSULTING GROUP	445.01
000284298	20230123	NEMA 3 ELECTRICAL CO	600.00
000284299	20230123	NORTH TEXAS TOLLWAY	117.39
000284300	20230123	OFFICEWISE FURNITURE	48.33
000284301	20230123	RWC INTERNATIONAL LT	241.26
000284302	20230123	SFCC, INC.	2,770.50
000284303	20230123	SOUTHWEST INTERNATIO	2,326.89
000284304	20230123	SUNNYVALE ATHLETICS	500.00
000284305	20230123	SWAY MEDICAL	4,142.88
000284306	20230123	TAHPERD	240.00
000284307	20230123	TEPSA	260.00
000284308	20230124	AADVANTAGE LAUNDRY S	265.00
000284309	20230124	ABERNATHY,ROEDER,BOY	9,277.50
000284310	20230124	ALLSPORTS ETC.	569.50
000284311	20230124	AMAZON CAPITAL SERVI	2,969.02
000284312	20230124	ARCHER CAR CARE	156.99
000284313	20230124	AT&T	10,898.07
000284314	20230124	AT&T	514.20
000284315	20230124	AT&T	124.81
000284316	20230124	AT&T	4,448.46
000284317	20230124	AT&T	124.81
000284318	20230124	BILINGUAL DICTIONARI	155.56
000284319	20230124	BOAS, RENATO DIVINO	65.00
000284320	20230124	BOCAL MAJORITY CAMPS	11,100.00
000284321	20230124	BUSINESS PROFESSIONA	44.00
000284322	20230124	CARLISLE, RYAN	1,250.00
000284323	20230124	CARTER, KASEY	65.00
000284324	20230124	CEDAR HILL ISD ATHLE	600.00
000284325	20230124	CEREYO, JESUS	280.00
000284326	20230124	CHARTER COMMUNICATIO	31.38
000284327	20230124	CHILOSO	630.00
000284328	20230124	CHUBS TOWING & RECOV	176.00
000284329	20230124	CITY OF HEATH	5,260.60
000284330	20230124	CITY OF ROCKWALL	3,326.50
000284331	20230124	CITY OF PLANO SWIMME	3,155.00
000284332	20230124	CLIFFORD POWER SYSTE	1,314.96
000284333	20230124	COOPER, JOSEPH	150.00
000284334	20230124	CRO CATERING	573.76

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NUMBER	DATE	VENDOR	AMOUNT
000284335	20230124	CUI, AMBER	510.00
000284336	20230124	DEX IMAGING	680.06
000284337	20230124	DONUT PALACE OF ROCK	582.50
000284338	20230124	DOYLE, MICHAEL	325.00
000284339	20230124	DRAMATISTS PLAY SERV	80.00
000284340	20230124	ELLIOTT ELECTRIC SUP	697.02
000284341	20230124	EUSTICE, GUS	295.00
000284342	20230124	FORNEY ATHLETIC DEPT	177.50
000284343	20230124	GONZALES, MARSHALL	200.00
000284344	20230124	GRAPEVINE COLLEYVILL	60.00
000284345	20230124	HALL, KYLE	20.00
000284346	20230124	HALL, KYLE	170.00
000284347	20230124	HOLSAPLE, SANDRA	125.00
000284348	20230124	IDE, CAROLE	125.00
000284349	20230124	KACERЕК, JEFFREY	325.00
000284350	20230124	KEYBOOKINGS/TEPSA	516.66
000284351	20230124	KIMBALL MIDWEST	393.85
000284352	20230124	KNIGHTS TENNIS BOOST	575.00
000284353	20230124	KROGER TEXAS LP	133.40
000284354	20230124	LABATT FOOD SERVICE	378.83
000284355	20230124	LAKE HIGHLANDS WILDC	310.00
000284356	20230124	LAMAR TENNIS BOOSTER	150.00
000284357	20230124	LEIVA, DAVID	280.00
000284358	20230124	LENNOX INDUSTRIES, I	1,738.35
000284359	20230124	LOHREY, CALEB	455.00
000284360	20230124	LOHREY, JOHN	455.00
000284361	20230124	LONGHORN BUS SALES	919,396.00
000284362	20230124	LOVEJOY ISD	177.50
000284363	20230124	LUFKIN INDEPENDENT S	1,039.90
000284364	20230124	MSB CONSULTING GROUP	5,109.86
000284365	20230124	NASN	159.50
000284366	20230124	NOBELUS LLC	129.32
000284367	20230124	POCKET NURSE	135.44
000284368	20230124	POPCORN PAPA	136.12
000284369	20230124	PREMIER TRUCK GROUP	614.72
000284370	20230124	SOUTHWEST INTERNATIO	8,010.39
000284371	20230124	SPRING CREEK CATERIN	1,261.25
000284372	20230124	STAPLES PROMO PRODUC	0.00
000284373	20230124	STAPLES	6,965.55
000284374	20230124	SUNNYVALE ISD	601.00
000284375	20230124	TASA	2,180.00
000284376	20230124	TEPSA	76.95
000284377	20230124	THINK SOCIAL PUBLISH	154.87
000284378	20230124	TXU ENERGY RETAIL CO	173,186.75
000284379	20230124	WESCO CHEMICALS INC	2,184.00
000284380	20230125	AMAZON CAPITAL SERVI	3,095.23
000284381	20230125	AMERICAN MECHANICAL	6,937.00
000284382	20230125	BEN E KEITH COMPANY	1,173.84
000284383	20230125	BLICK ART MATERIALS	444.48
000284384	20230125	CHANEY PAPER PRODUCT	635.40
000284385	20230125	CHILOSO	2,142.50
000284386	20230125	CINTAS CORPORATION #	35.00
000284387	20230125	CITY OF FATE, TEXAS	3,491.11
000284388	20230125	CLIMATEC, LLC	752.00
000284389	20230125	CONCORD THEATRICALS	71.45
000284390	20230125	CULLIGAN	186.32

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NUMBER	DATE	VENDOR	AMOUNT
000284391	20230125	DRAMATISTS PLAY SERV	682.89
000284392	20230125	FOUR BROTHERS FORD T	237.60
000284393	20230125	HOBBY LOBBY	115.23
000284394	20230125	INTERSTATE BILLING S	801.64
000284395	20230125	LENNOX INDUSTRIES, I	760.00
000284396	20230125	LIBERTY OFFICE PRODU	835.17
000284397	20230125	MCKINNEY SECURITY SY	3,955.00
000284398	20230125	NCS PEARSON, INC.	271.95
000284399	20230125	PREFERRED BUSINESS S	354.78
000284400	20230125	RETROCADE LLC	300.00
000284401	20230125	ROCKWALL SPORTS CENT	1,568.36
000284402	20230125	STAPLES	1,014.94
000284403	20230125	TCEA	1,740.00
000284404	20230125	TCTELA	3,471.00
000284405	20230125	TEPSA	4,090.00
000284406	20230125	TEXAS ART EDUCATION	275.00
000284407	20230125	TEXAS MUTUAL	37,529.35
000284408	20230125	TEXAS TECH UNIVERSIT	480.00
000284409	20230125	THE FLOWER BOX	541.00
000284410	20230125	THE HOLE THING	162.16
000284411	20230125	TRANSLATION & INTERP	7,833.20
000284412	20230125	UNIFIRST HOLDINGS, I	478.28
000284413	20230125	UNITED LABORATORIES	653.92
000284414	20230126	ABM	1,662.75
000284415	20230126	AGENCY 405 TX DEPT P	30.00
000284416	20230126	AMAZON CAPITAL SERVI	8,322.70
000284417	20230126	AT&T MOBILITY	90.50
000284418	20230126	AT&T MOBILITY	103.09
000284419	20230126	AT&T MOBILITY	58.42
000284420	20230126	AT&T MOBILITY	106.48
000284421	20230126	ATC HEADQUARTERS	12,845.24
000284422	20230126	BATTERIES PLUS BULBS	59.97
000284423	20230126	BEN E KEITH COMPANY	2,160.21
000284424	20230126	CADENHEAD SERVICE GA	895.22
000284425	20230126	CANON FINANCIAL SERV	4,269.46
000284426	20230126	CARLISLE, RYAN	350.00
000284427	20230126	CEDAR FENCE & DECK	2,200.00
000284428	20230126	CHEROKEE VENDING GRO	49.90
000284429	20230126	CHUBS TOWING & RECOV	176.00
000284430	20230126	CICIS PIZZA	776.00
000284431	20230126	CITY OF ROCKWALL	13,258.74
000284432	20230126	CONVERGINT TECHNOLOG	26,930.00
000284433	20230126	DALLAS DOOR & SUPPLY	128.06
000284434	20230126	DEX IMAGING	307.60
000284435	20230126	DOWNS, BRANDON	240.00
000284436	20230126	EAN	594.01
000284437	20230126	ELLIOTT ELECTRIC SUP	118.30
000284438	20230126	GARRISON PLUMBING SE	1,045.00
000284439	20230126	GIFTS AND AWARDS BY	642.60
000284440	20230126	GLOBAL ASSET	11,083.50
000284441	20230126	GRAINGER, INC.	2,085.29
000284442	20230126	H & G SYSTEMS	1,015.00
000284443	20230126	H2I GROUP INC.	161,825.55
000284444	20230126	HARTGROVE, RACHEL	252.00
000284445	20230126	JARMON, QUINCEY	150.00
000284446	20230126	JR DESIGNS	356.25

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000284447	20230126	LABATT FOOD SERVICE	907.07
000284448	20230126	LEAD4WARD, LLC	1,376.00
000284449	20230126	LIFETOUCH	1,700.00
000284450	20230126	LIQUID ENVIRONMENTAL	210.00
000284451	20230126	LOHREY, CAYDEN	175.00
000284452	20230126	LUIGIS ITALIAN CAFE	199.98
000284453	20230126	MCINTYRE, DWIGHT	215.00
000284454	20230126	MOSELEY RESTAURANT C	425.00
000284455	20230126	MUSIC THEATRE INTERN	6,757.64
000284456	20230126	NASSP	1,200.00
000284457	20230126	OSORIO, JESUS	435.00
000284458	20230126	PABON, HENRY	150.00
000284459	20230126	PETROLEUM TRADERS	46,069.34
000284460	20230126	PSAT/NMSQT	1,008.00
000284461	20230126	REC FOUNDATION INC.	200.00
000284462	20230126	ROCKWALL CHAMBER OF	750.00
000284463	20230126	RRC TEES	2,967.75
000284464	20230126	SCOTT T GRIGGS ATTOR	1,550.00
000284465	20230126	SOUND STARTS, LLC	888.00
000284466	20230126	TEACHERS SYNERGY LLC	82.98
000284467	20230126	TEPSA	162.00
000284468	20230126	TEXAS DEPARTMENT OF	154.00
000284469	20230126	TEXAS DISCOVERY GARD	720.00
000284470	20230126	TEXAS THESPIANS A CH	225.00
000284471	20230126	THE FLOWER BOX	200.00
000284472	20230126	THE HOME DEPOT PRO	1,046.98
000284473	20230126	TMEA REGION 3 MS VOC	464.00
000284474	20230126	TREJO, RICARDO	2,100.00
000284475	20230126	TSELA	75.00
000284476	20230126	TSPRA	100.00
000284477	20230126	TUMBLEWEED PRESS INC	575.00
000284478	20230126	WE HELP TWO	10.28
000284479	20230126	WHEELDON, TODD	175.00
000284480	20230126	WILLIAMS, CARMICHAEL	280.00
000284481	20230127	AMAZON CAPITAL SERVI	2,347.74
000284482	20230127	AMERICAN MECHANICAL	11,807.00
000284483	20230127	AT&T MOBILITY	60.00
000284484	20230127	AZ COMMERCIAL	250.12
000284485	20230127	BLUE, TRAVIS	95.00
000284486	20230127	BROWINGS TROPHIES &	97.00
000284487	20230127	CHICK-FIL-A NORTH RO	373.50
000284488	20230127	COATS-LAURIAT, DENIS	125.00
000284489	20230127	COCA COLA SOUTHWEST	585.77
000284490	20230127	DALLAS SPARK!	1,471.25
000284491	20230127	DEANAN GOURMET POPCO	880.00
000284492	20230127	DELI MANAGEMENT INC	38.85
000284493	20230127	ENNIS HIGH SCHOOL GO	300.00
000284494	20230127	FRENCH, MICHAEL	1,650.00
000284495	20230127	GOOLSBEE TIRE SERVIC	499.00
000284496	20230127	HOBBY LOBBY	75.15
000284497	20230127	HOLSAPLE, SANDRA	125.00
000284498	20230127	IDE, CAROLE	125.00
000284499	20230127	INTERSTATE BILLING S	636.96
000284500	20230127	LIGHTWARE LABS	5,000.00
000284501	20230127	LOWES HOME CENTER	14.24
000284502	20230127	MABBUN, CHRIS	175.00

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NUMBER	DATE	VENDOR	AMOUNT
000284503	20230127	MEDCO SUPPLY COMPANY	168.64
000284504	20230127	MIDNIGHTPRESS SCREEN	1,197.50
000284505	20230127	MITCHELL WELDING SUP	1,407.38
000284506	20230127	NAPA AUTO PARTS OF W	1,208.07
000284507	20230127	NCS PEARSON, INC.	122.50
000284508	20230127	RESERVE ACCOUNT	3,000.00
000284509	20230127	RISINGER VETERINARY	114.00
000284510	20230127	TEXAS SCHOLASTIC ESP	30.00
000284511	20230127	TRINITY HIGH SCHOOL	150.00
000284512	20230127	WESTERN PAPER COMPAN	38,380.80
202200202	20230106	NORTHSTAR BUILDERS G	219,759.00
202200214	20230124	ICI CONSTRUCTION, IN	139,793.45
202200225	20230130	PARAGON SPORTS CONST	93,003.10
202200226	20230130	NORTHSTAR BUILDERS G	685,537.00
202200227	20230130	NORTHSTAR BUILDERS G	2,083,523.00
202200228	20230130	ABM	381,400.92
222300469	20230120	NORCOSTCO INC.	-0.10
222300508	20230120	LONE STAR COACHES, I	-478.75
222301015	20230104	ALEMAN, VERONICA	136.50
222301016	20230104	APPLEGATE, THOMAS	30.38
222301017	20230104	BRIDGES, T	356.25
222301018	20230104	HAAK, BROOKELYNNE	550.00
222301019	20230104	HARBIN, STACEY	30.38
222301020	20230104	HUNTER, JANA	28.75
222301021	20230104	KROPP, LESLIE	66.38
222301022	20230104	LOERA, SARAH	72.88
222301023	20230104	MILLER, KEITH	138.00
222301024	20230104	NELSON, JAMI	85.87
222301025	20230104	NIEMEYER, LISA	11.38
222301026	20230104	OLIVAREZ, MARIE	136.22
222301027	20230104	RAKOW, CHRISTINA	10.00
222301028	20230104	WALLACE, DENISE	287.69
222301029	20230104	WOODARD, JULIE	479.47
222301030	20230104	YOUNGER, MARGARET	21.25
222301034	20230105	ALTERNATOR SERVICE	1,221.06
222301035	20230105	AT&T	43.01
222301036	20230105	BUCKS WHEEL & EQUIPM	11,029.55
222301037	20230105	DAN DIPERT COACHES	5,070.00
222301038	20230105	DRAMATIC PUBLISHING	581.75
222301039	20230105	EPIC BUSINESS ESSENT	215.83
222301040	20230105	FOLLETT CONTENT SOLU	310.74
222301041	20230105	JW PEPPER	46.64
222301042	20230105	K-BEE LEOTARDS	805.40
222301043	20230105	M-F ATHLETIC COMPANY	389.74
222301044	20230105	OGBURNS TRUCK PARTS	2,166.66
222301045	20230105	PEP WEAR LLC	3,548.00
222301046	20230105	PRECISION BUSINESS M	544.72
222301047	20230105	SUNBELT POOLS	734.00
222301048	20230105	TOTAL FIRE & SAFETY	93,998.76
222301049	20230105	VEX ROBOTICS	195.62
222301051	20230106	ATMOS ENERGY	8,882.46
222301052	20230106	BLACKLAND WATER SUPP	157.88
222301053	20230106	CITY OF ROWLETT	4,792.64
222301054	20230106	GAME ONE	1,670.00
222301055	20230106	GANDY INK EMBROIDERY	2,375.75
222301056	20230106	JW PEPPER	645.32

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301057	20230106	LAKESHORE LEARNING M	33.24
222301058	20230106	MOBILE MODULAR MANAG	4,100.00
222301059	20230106	OTC BRANDS	37.98
222301060	20230106	SCHOOL NURSE SUPPLY,	179.58
222301061	20230106	WASTE CONNECTIONS LO	5,179.83
222301062	20230106	COMMERCE BANK COMMER	5,922.83
222301063	20230111	ALBRIGHT, KIALA	33.94
222301064	20230111	BURT, KARLI	40.50
222301065	20230111	CASEY, KACY	30.38
222301066	20230111	EDDY, ROCHELLE	46.06
222301067	20230111	GREGORY, CHRISTELE	133.36
222301068	20230111	HART, JAMES	594.57
222301069	20230111	HEIKE, LAUREN	165.38
222301070	20230111	HOSKING, JACOB	39.25
222301071	20230111	HULSEY, NATASHA	619.76
222301072	20230111	KNIGHT, MISTI	479.02
222301073	20230111	MYERS, NINA	91.73
222301074	20230111	SCRYBA, JEREMY	33.63
222301075	20230111	WALKER, NEIL	331.88
222301076	20230111	WALL, MARY	74.07
222301077	20230111	WARE-KRANTZ, LISA	56.50
222301078	20230111	WINEINGER, MATTHEW	29.63
222301079	20230111	WRIGHT, JENEE	223.53
222301080	20230111	YOUNG, ROXANNE	112.50
222301081	20230111	COMMERCE BANK COMMER	2,613.27
222301082	20230113	4IMPRINT	242.58
222301083	20230113	ASCD	239.00
222301084	20230113	BSN SPORTS	5,989.45
222301085	20230113	CAMBIUM LEARNING	1,177.50
222301086	20230113	CAPSTONE PRESS, INC.	600.00
222301087	20230113	CHILDS PLAY INC.	1,065.00
222301088	20230113	EPIC BUSINESS ESSENT	782.80
222301089	20230113	FOLLETT CONTENT SOLU	1,742.42
222301090	20230113	JUNIOR LIBRARY GUILD	2,725.54
222301091	20230113	JW PEPPER	1,576.08
222301092	20230113	LAKESHORE LEARNING M	117.75
222301093	20230113	LONGHORN INC	729.74
222301094	20230113	MOBILE MODULAR MANAG	5,958.60
222301095	20230113	MORRISON SUPPLY CO.	824.42
222301096	20230113	REPUBLIC SERVICES OF	18,834.70
222301097	20230113	TOTAL FIRE & SAFETY	3,452.00
222301098	20230113	TRANE U.S. INC.	766.49
222301099	20230113	UNIVERSAL MELODY SER	899.50
222301100	20230113	WINSTON WATER COOLER	455.94
222301101	20230117	ATMOS ENERGY	29,801.10
222301107	20230118	CAPITAL ONE	10,866.16
222301108	20230119	BSN SPORTS	1,084.96
222301109	20230119	C AND P PUMP SERVICE	2,107.00
222301110	20230119	EMERGENCY ICE	190.00
222301111	20230119	FARMERS ELECTRIC COO	6,876.56
222301112	20230119	GAME ONE	9,039.00
222301113	20230119	GANDY INK EMBROIDERY	1,009.80
222301114	20230119	GRACENOTES LLC	35.00
222301115	20230119	JW PEPPER	242.99
222301116	20230119	LONGHORN INC	54.91
222301117	20230119	MOBILE MODULAR MANAG	5,958.60

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301118	20230119	MORRISON SUPPLY CO.	63.43
222301119	20230119	PRECISION BUSINESS M	459.80
222301120	20230119	SCHOOL HEALTH CORPOR	1,960.82
222301121	20230119	SEIDLITZ EDUCATION,	400.00
222301122	20230119	SIGNMART	150.00
222301123	20230119	SPORTS IMPORTS	1,129.30
222301124	20230119	TASBO	195.00
222301125	20230119	VEX ROBOTICS	1,093.35
222301126	20230119	WEST MUSIC CO.	145.36
222301127	20230119	WILSON LANGUAGE TRAI	145.80
222301129	20230124	AMERICAN EXPRESS CPC	13,810.24
222301130	20230124	AMERICAN EXPRESS CPC	1,599.96
222301131	20230125	BUCK, SHERRY	45.85
222301132	20230125	BURROSS, ASHLEY	62.44
222301133	20230125	CARTER, KARA	30.18
222301134	20230125	JACKSON, KIRBY	132.30
222301135	20230125	LOPEZ, CHRISTOPHER	85.43
222301136	20230125	MARSHALL, JOHN	61.32
222301137	20230125	MORENO, ERIC	178.37
222301142	20230126	COMMERCE BANK COMMER	13,026.85
222301143	20230126	ACE HARDWARE	819.02
222301144	20230126	ALTERNATOR SERVICE	1,630.00
222301145	20230126	BETSY ROSS FLAG GIRL	1,619.66
222301146	20230126	BIO-RAD LABORATORIES	229.18
222301147	20230126	BSN SPORTS	50.00
222301148	20230126	BUREAU OF EDUCATION	279.00
222301149	20230126	CAPSTONE PRESS, INC.	415.00
222301150	20230126	CITY OF ROWLETT, TX	1,777.92
222301151	20230126	DRAMATIC PUBLISHING	120.00
222301152	20230126	EDUCATIONAL THEATRE	129.00
222301153	20230126	EPIC BUSINESS ESSENT	1,302.41
222301154	20230126	FARMERS ELECTRIC COO	41,937.77
222301155	20230126	FOLLETT CONTENT SOLU	2,855.44
222301156	20230126	FRANKLIN COVEY CLIEN	668.00
222301157	20230126	GAME ONE	13,488.70
222301158	20230126	GOPHER SPORTS	107.10
222301159	20230126	JUNIOR LIBRARY GUILD	540.68
222301160	20230126	JW PEPPER	1,578.34
222301161	20230126	K-BEE LEOTARDS	135.80
222301162	20230126	LAKESHORE LEARNING M	268.06
222301163	20230126	LEARNING FORWARD	69.00
222301164	20230126	LONGHORN INC	1,847.49
222301165	20230126	MORRISON SUPPLY CO.	5,464.21
222301166	20230126	MUSIC AND ARTS	38.57
222301167	20230126	MUSIC THEATRE INTERN	740.00
222301168	20230126	ODP BUSINESS SOLUTIO	1,666.74
222301169	20230126	PEP WEAR LLC	192.00
222301170	20230126	PERMA-BOUND BOOKS	445.50
222301171	20230126	RAPTOR TECHNOLOGIES	330.00
222301172	20230126	ROADRUNNER CHARTERS	9,501.25
222301173	20230126	SCHOOL HEALTH CORPOR	2,024.40
222301174	20230126	SHERWIN WILLIAMS	163.97
222301175	20230126	SUNBELT POOLS	3,124.74
222301176	20230126	TAGT-TEXAS ASSOC. OF	384.00
222301177	20230126	TASBO	435.00
222301178	20230126	THERMAL COOL	2,471.22

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
222301179	20230126	TOTAL FIRE & SAFETY	11,878.60
222301180	20230126	TRINITY CERAMIC SUPP	204.50
222301181	20230126	UNIVERSAL MELODY SER	558.00
222301182	20230126	WASTE CONNECTIONS LO	594.28
222301183	20230126	WINSTON WATER COOLER	1,100.00
222301184	20230127	ATMOS ENERGY	59,116.41
001002160	20230109	TRS TEXNET	1,253,814.93
001002160	20230110	TRS TEXNET	-1,253,814.93
001002162	20230113	IRS WIRE	35,398.18
001002163	20230113	FIRST FINANCIAL GROU	1,604.69
001002164	20230117	R.I.S.D. GENERAL OPE	148.75
001002165	20230125	IRS WIRE	812,801.45
001002166	20230125	FIRST FINANCIAL GROU	54,856.34
001002167	20230130	IRS WIRE	23,360.22
001002168	20230130	WORKERS COMP	74,600.16
001002169	20230130	FIRST FINANCIAL GROU	1,603.59
001002170	20230131	ASSOC OF TEXAS PROF	2,382.03
001002171	20230131	EDUCATION SERVICE CE	1,170.00
001002172	20230131	GRATIOT COUNTY JUVEN	200.00
001002173	20230131	RISD EDUCATION FOUND	3,925.00
001002174	20230131	TEXAS AFT-ASSOCIATE	17.50
001002175	20230131	TEXAS CLASSROOM TEAC	163.87
001002176	20230131	TEXAS STATE TEACHERS	229.81
202200192	20221215	TCG ADMINISTRATORS	-11.30
202200193	20221216	TCG ADMINISTRATORS	-5.39
202200194	20221215	TCG ADMINISTRATORS	11.30
202200195	20221216	TCG ADMINISTRATORS	5.39
202200196	20221216	TCG ADMINISTRATORS	-10.13
202200199	20221216	TCG ADMINISTRATORS	10.13
202200203	20230113	EXPERT PAY.COM	1,541.00
202200204	20230113	FIRST FINANCIAL GROU	8,200.24
202200205	20230113	TCG ADMINISTRATORS	3,723.45
202200207	20221216	TCG ADMINISTRATORS	-10.13
202200208	20221216	TCG ADMINISTRATORS	-10.13
202200209	20221216	TCG ADMINISTRATORS	10.13
202200210	20221216	TCG ADMINISTRATORS	10.13
202200211	20230125	EXPERT PAY.COM	6,488.25
202200212	20230125	FIRST FINANCIAL GROU	171,264.63
202200213	20230125	TCG ADMINISTRATORS	108,138.29
202200215	20230130	EXPERT PAY.COM	1,320.28
202200216	20230130	FIRST FINANCIAL GROU	8,156.31
202200217	20230130	TCG ADMINISTRATORS	2,328.56
202200218	20230125	TCG ADMINISTRATORS	13.50
		Totals for checks	9,824,252.34