

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202200280	20230330	JPMORGAN CHASE BANK	12,877.11
202200281	20230330	WELLS FARGO BANK	30,948.10
202200283	20230330	BANK OF NEW YORK MEL	76,191.79
000036177	20230301	BROTHERS FOOD SERVIC	9,419.87
000036178	20230301	BULLS EYE BRANDS INC	4,291.18
000036179	20230301	COCA COLA SOUTHWEST	1,407.24
000036180	20230301	CRAWFORD ELECTRIC SU	4,210.06
000036181	20230301	FLOWERS BAKING CO. O	1,840.31
000036182	20230301	FORTE DFW LLC	1,004.65
000036183	20230301	HOME DEPOT	48.79
000036184	20230301	JOHNSON, JAMES	28.80
000036185	20230301	LABATT FOOD SERVICE	64,507.46
000036186	20230301	PARTS TOWN, LLC	1,891.97
000036187	20230301	STRATEGIC EQUIPMENT	3,401.15
000036188	20230315	ALLPOINTS FOODSERVIC	821.33
000036189	20230315	AMAZON CAPITAL SERVI	179.90
000036190	20230315	AT&T MOBILITY	194.06
000036191	20230315	BENNETT, STACEY	49.25
000036192	20230315	BROTHERS FOOD SERVIC	10,415.65
000036193	20230315	BULLS EYE BRANDS INC	4,591.86
000036194	20230315	COCA COLA SOUTHWEST	4,447.70
000036195	20230315	FLOWERS BAKING CO. O	2,830.37
000036196	20230315	HELMS, LEA	5.50
000036197	20230315	JEAN'S RESTAURANT SU	964.53
000036198	20230315	KLEMENT DISTRIBUTION	4,896.13
000036199	20230315	LABATT FOOD SERVICE	77,845.26
000036200	20230315	PORTIONPAC CHEMICAL	2,707.10
000036201	20230315	REED, JENNIFER	38.15
000036202	20230315	STRATEGIC EQUIPMENT	43,727.74
000036203	20230315	TASN	56.00
000036204	20230315	TEXAS BEST FOOD SERV	10.00
000036205	20230322	AMAZON CAPITAL SERVI	376.94
000036206	20230322	ARCHER CAR CARE	20.00
000036207	20230322	BROTHERS FOOD SERVIC	5,220.10
000036208	20230322	CAVANESS, TYLER	6.70
000036209	20230322	COCA COLA SOUTHWEST	2,519.82
000036210	20230322	FLOWERS BAKING CO. O	2,832.03
000036211	20230322	HOME DEPOT	461.01
000036212	20230322	KLEMENT DISTRIBUTION	2,041.59
000036213	20230322	KOMMERCIAL KITCHENS	2,191.50
000036214	20230322	LABATT FOOD SERVICE	63,203.24
000036215	20230322	PARTS TOWN, LLC	396.39
000036216	20230322	RUSH, GARLINDA	360.00
000036217	20230322	TASN	28.00
000036218	20230329	AACA PARTS & SUPPLIE	150.40
000036219	20230329	AT&T MOBILITY	214.91
000036220	20230329	BAXTER, ERIKA	20.00
000036221	20230329	BROTHERS FOOD SERVIC	9,175.55
000036222	20230329	BULLS EYE BRANDS INC	4,773.20
000036223	20230329	COCA COLA SOUTHWEST	3,313.59
000036224	20230329	FLOWERS BAKING CO. O	2,719.74
000036225	20230329	FORTE DFW LLC	1,067.14
000036226	20230329	GRAINGER, INC.	38.72
000036227	20230329	JOHNSON, KIMBERLY	23.15
000036228	20230329	KELLY, SHAWNNA	18.30
000036229	20230329	KLEMENT DISTRIBUTION	3,863.73

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NUMBER	DATE	VENDOR	AMOUNT
000036230	20230329	LABATT FOOD SERVICE	70,504.20
000036231	20230329	MIRAMONTES, ANGELICA	17.05
000036232	20230329	PARTS TOWN, LLC	960.08
000036233	20230329	PHILLIPS, BARBARA	32.50
000036234	20230329	PHILLIPS, SHEILA	17.25
000036235	20230329	PORTIONPAC CHEMICAL	288.00
222301431	20230301	DFA DAIRY BRANDS COR	14,363.30
222301432	20230301	CAPITAL ONE	51.78
222301492	20230315	HILL, ANGELA	122.94
222301493	20230315	PUGSLEY, KIM	650.23
222301494	20230315	SARGENT, SUSAN	503.54
222301495	20230315	DFA DAIRY BRANDS COR	11,200.53
222301496	20230315	MINMOR INDUSTRIES LL	1,318.16
222301497	20230315	THERMAL COOL	5,466.51
222301585	20230322	DFA DAIRY BRANDS COR	10,679.55
222301586	20230322	MORALES, DANA	141.74
222301622	20230323	AMERICAN EXPRESS CPC	187.10
222301638	20230329	DFA DAIRY BRANDS COR	13,468.06
222301639	20230329	THERMAL COOL	5,693.87
222301640	20230329	CAPITAL ONE	51.78
000261834	20230327	CABC - GOLF	-450.00
000283021	20230317	CITY OF ROCKWALL	-482.10
000283043	20230302	NATIONAL CHEERLEADER	-1,196.00
000284007	20230302	TUNE IN	0.00
000285188	20230301	A-1 GRASS COMPANY	480.00
000285189	20230301	AACA PARTS & SUPPLIE	179.62
000285190	20230301	ABM	750.00
000285191	20230301	ACKERSON, DON	130.00
000285192	20230301	ADEKUNLE, ABDULKABIR	185.00
000285193	20230301	AMAZON CAPITAL SERVI	12,059.33
000285194	20230301	AT&T MOBILITY	928.95
000285195	20230301	BOOTH, BENJAMIN	150.00
000285196	20230301	BRAUER, RICARDO	185.00
000285197	20230301	BROOKS, RODNEY	130.00
000285198	20230301	BUCK TERRELL ATHLETI	18,258.00
000285199	20230301	CARTER, KASEY	175.00
000285200	20230301	CHICK-FIL-A NORTH RO	305.10
000285201	20230301	CITY OF ROCKWALL	4,065.80
000285202	20230301	CITY OF FATE, TEXAS	854.65
000285203	20230301	CRAWFORD ELECTRIC SU	474.30
000285204	20230301	CULLIGAN	10.75
000285205	20230301	D&J SPORTS	432.50
000285206	20230301	DALLAS AUTOMATIC GAT	175.00
000285207	20230301	DALLAS DOOR & SUPPLY	1,009.03
000285208	20230301	DALLAS STRINGS	175.00
000285209	20230301	DELI MANAGEMENT INC	634.57
000285210	20230301	DEX IMAGING	699.60
000285211	20230301	EAN	415.62
000285212	20230301	ELLIOTT ELECTRIC SUP	61.36
000285213	20230301	GUILLEN, JASON	130.00
000285214	20230301	HOME DEPOT	25.03
000285215	20230301	JOSEPH, CARMELO	185.00
000285216	20230301	LIBERTY OFFICE PRODU	567.00
000285217	20230301	MCKINNEY SECURITY SY	250.00
000285218	20230301	NASN	159.50
000285219	20230301	NOTHING BUNDT CAKES	85.00

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NUMBER	DATE	VENDOR	AMOUNT
000285220	20230301	PANERA, LLC	134.90
000285221	20230301	PARAGON SPORTS CONST	19,000.00
000285222	20230301	PREMIER TRUCK GROUP	1,256.84
000285223	20230301	PROCOMPUTING CORPORA	27,120.00
000285224	20230301	ROCKWALL COUNTY TREA	7,009.00
000285225	20230301	ROCKWALL GARAGE DOOR	3,370.00
000285226	20230301	ROCKWALL SPORTS CENT	2,596.00
000285227	20230301	ROCKWALL SWIM AND SP	4,500.00
000285228	20230301	RUSH ENTERPRISES	0.00
000285229	20230301	SCHOLASTIC, INC.	194.89
000285230	20230301	SEGUIN TENNIS-SEGUIN	200.00
000285231	20230301	SHRED IT USA	64.55
000285232	20230301	SOULMANS BBQ	586.84
000285233	20230301	SOUTHWEST INTERNATIO	1,994.72
000285234	20230301	TEPSA	1,934.00
000285235	20230301	THE VIRTUAL MEET EXP	300.00
000285236	20230301	TOUCHMATH ACQUISITIO	87.00
000285237	20230301	WESCO CHEMICALS INC	2,184.00
000285238	20230301	WESTWOOD TENNIS	300.00
000285239	20230302	AEROWAVE TECHNOLOGIE	98,926.75
000285240	20230302	AMAZON CAPITAL SERVI	6,106.68
000285241	20230302	AMERICAN SCHOOL COUN	129.00
000285242	20230302	BALDWIN, PAMELA	68.97
000285243	20230302	BLACKARD, ROBB	65.00
000285244	20230302	BOAS, RENATO DIVINO	85.00
000285245	20230302	BWI COMPANIES, INC.	1,043.57
000285246	20230302	CHICK-FIL-A NORTH RO	303.91
000285247	20230302	CINTAS CORPORATION #	35.00
000285248	20230302	CORGAN ASSOCIATES IN	1,553,127.27
000285249	20230302	DALLAS BASEBALL UMPI	1,630.00
000285250	20230302	DALLAS HERITAGE VILL	430.00
000285251	20230302	DELI MANAGEMENT INC	313.89
000285252	20230302	DEX IMAGING	702.61
000285253	20230302	DIGITAL COMPLIANCE	125.00
000285254	20230302	DURAN, LINDA	249.75
000285255	20230302	EAN	645.13
000285256	20230302	ENVIRONMENTAL OIL RE	355.00
000285257	20230302	FASTENAL	177.89
000285258	20230302	FERNANDEZ, MARCO	85.00
000285259	20230302	GARCIA, BENJAMIN	175.00
000285260	20230302	HERALD BANNER	1,205.00
000285261	20230302	HILL, PATRICK	130.00
000285262	20230302	HOLSAPLE, SANDRA	125.00
000285263	20230302	INTERSTATE BILLING S	466.80
000285264	20230302	JR DESIGNS	618.00
000285265	20230302	KUYKENDALL, ERIK	150.00
000285266	20230302	LEE'S SCHOOL SUPPLIE	149.76
000285267	20230302	MABBUN, CHRIS	370.00
000285268	20230302	MANN, ROBERT	240.00
000285269	20230302	MCCLURE, STEVE	240.00
000285270	20230302	MCCUTCHON, BRIAN	240.00
000285271	20230302	MCGARY, ANTWOINE JR	380.00
000285272	20230302	MCINTYRE, DWIGHT	80.00
000285273	20230302	MD ENTERPRISES	2,370.00
000285274	20230302	MIDNIGHTPRESS SCREEN	300.00
000285275	20230302	MIKES MOTOR TOYS	187.96

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000285276	20230302	MIZUNO, KEN	150.00
000285277	20230302	MTM RECOGNITION CORP	785.02
000285278	20230302	MURRAY, JEFF	185.00
000285279	20230302	NAVARRO, KATHARINE	2,000.00
000285280	20230302	NIAZ, AHMAD	390.00
000285281	20230302	NORTH TEXAS SWIMMING	964.00
000285282	20230302	PAUL, ESTHER	500.00
000285283	20230302	PAXTON PATTERSON LLC	1,407.25
000285284	20230302	PLANO OFFICE SUPPLY	92,099.54
000285285	20230302	POWER LIFT	1,645.00
000285286	20230302	PRINCE, GREGORY SR	185.00
000285287	20230302	RODRIGUEZ, JUAN	175.00
000285288	20230302	SABRINAS FLOWERS & G	272.90
000285289	20230302	SANDOZ, DAVID	185.00
000285290	20230302	SCHOLASTIC BOOK FAIR	1,615.59
000285291	20230302	SCOTT, KEITH	335.00
000285292	20230302	SHRED IT USA	461.97
000285293	20230302	SPINER, YWAINE	280.00
000285294	20230302	TAYLOR, STEVEN	205.00
000285295	20230302	TERRY, SHANAE	185.00
000285296	20230302	TEXAS FCCLA	341.00
000285297	20230302	THE HOME DEPOT PRO	302.80
000285298	20230302	THOMAS, KEVIN	200.00
000285299	20230302	TIMM-FARRELL, NANCY	300.00
000285300	20230302	TORRES, SANTIAGO	345.00
000285301	20230302	TREJO, RICARDO	2,100.00
000285302	20230302	TXU ENERGY RETAIL CO	172,551.91
000285303	20230302	VISUAL TECHNIQUES, I	335.92
000285304	20230302	WESTWOOD HIGH SCHOOL	645.00
000285305	20230302	WHEELDON, TODD	240.00
000285306	20230302	WHITTHORNE, TODD	3,000.00
000285307	20230302	WILLIAMS, CARMICHAEL	295.00
000285308	20230302	WOLF, TOD	295.00
000285309	20230302	YAKUBU, SAMSON	215.00
000285310	20230303	AACA PARTS & SUPPLIE	732.43
000285311	20230303	ACKERSON, DON	215.00
000285312	20230303	AMAZON CAPITAL SERVI	3,222.21
000285313	20230303	ANTRIKIN, RACHEL	150.00
000285314	20230303	AT&T	43.01
000285315	20230303	AT&T MOBILITY	2,124.30
000285316	20230303	BEN E KEITH COMPANY	616.12
000285317	20230303	CHUBS TOWING & RECOV	176.00
000285318	20230303	DEX IMAGING	180.95
000285319	20230303	EAN	262.34
000285320	20230303	ELLIOTT ELECTRIC SUP	156.50
000285321	20230303	FREIN, PETER	150.00
000285322	20230303	GOOLSBEE TIRE SERVIC	1,881.36
000285323	20230303	GRAINGER, KEVIN	470.00
000285324	20230303	GREENVILLE STEEL, LT	513.62
000285325	20230303	KAUFMAN COUNTY ELECT	1,375.07
000285326	20230303	KILNS N WHEELS	75.00
000285327	20230303	LIBERTY OFFICE PRODU	297.50
000285328	20230303	LOHREY, CALEB	110.00
000285329	20230303	LOHREY, CAYDEN	110.00
000285330	20230303	LOHREY, JOHN	150.00
000285331	20230303	MAKE MUSIC	779.48

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NUMBER	DATE	VENDOR	AMOUNT
000285332	20230303	MCKINNEY SECURITY SY	2,350.00
000285333	20230303	MID-CONTINENT PRINTI	718.00
000285334	20230303	MIDNIGHTPRESS SCREEN	565.50
000285335	20230303	MITCHELL WELDING SUP	140.95
000285336	20230303	MSB SCHOOL SERVICES,	1,805.44
000285337	20230303	MULTI-HEALTH SYSTEM,	1,124.25
000285338	20230303	NATIONAL CHEERLEADER	1,196.00
000285339	20230303	NOTARY PUBLIC UNDERW	114.95
000285340	20230303	ROCKWALL SPORTS CENT	2,549.00
000285341	20230303	SAFETYMED, LLC	9,702.00
000285342	20230303	SITEONE LANDSCAPE SU	1,017.47
000285343	20230303	SOUTHWEST INTERNATIO	1,074.53
000285344	20230303	TEPSA	967.00
000285345	20230303	THE TENNIS SHOP, INC	922.50
000285346	20230303	BLACKLAND WATER SUPP	128.48
000285347	20230314	AACA PARTS & SUPPLIE	41.46
000285348	20230314	ALLSPORTS ETC.	684.00
000285349	20230314	AMAZON CAPITAL SERVI	6,899.75
000285350	20230314	APPLE, INC.	3,594.00
000285351	20230314	AZ COMMERCIAL	13.99
000285352	20230314	BLICK ART MATERIALS	1,777.69
000285353	20230314	CAREER UNIFORMS	90.75
000285354	20230314	CHECKMATE EMBROIDERY	561.84
000285355	20230314	CHICK-FIL-A NORTH RO	224.95
000285356	20230314	CULLIGAN	45.04
000285357	20230314	CULLIGAN	12.81
000285358	20230314	DELI MANAGEMENT INC	816.64
000285359	20230314	DEX IMAGING	94.98
000285360	20230314	EAN	21.03
000285361	20230314	ECHO AFC TRANSPORTAT	3,150.00
000285362	20230314	ERIC ARMIN, INC.	2,334.69
000285363	20230314	FIRST CHOICE ENTERTA	2,939.75
000285364	20230314	HINEY, KRISTIN	240.00
000285365	20230314	KINETIX FITNESS AND	2,040.00
000285366	20230314	LAB RESOURCES, INC.	265.00
000285367	20230314	LABATT FOOD SERVICE	306.16
000285368	20230314	MEDCO SUPPLY COMPANY	82.88
000285369	20230314	NAPA AUTO PARTS OF W	269.97
000285370	20230314	NORTH TEXAS SWIMMING	1,603.00
000285371	20230314	PLANO OFFICE SUPPLY	2,589.05
000285372	20230314	POPCORN PAPA	85.25
000285373	20230314	REGION 10 EDUCATION	850.00
000285374	20230314	ROCKWALL SPORTS CENT	4,263.06
000285375	20230314	RUSH ENTERPRISES	303.78
000285375	20230317	RUSH ENTERPRISES	-303.78
000285376	20230314	SHARON AZAR INC	5,400.00
000285377	20230314	SHRED IT USA	113.21
000285378	20230314	SOUTHWEST INTERNATIO	538.59
000285379	20230314	TAEA OFFICE	55.00
000285380	20230314	THE SAXTON GROUP	478.83
000285381	20230314	THE SOCCER CORNER	607.75
000285382	20230314	THE UNIVERSITY OF TE	395.00
000285383	20230314	TRANSLATION & INTERP	1,953.27
000285384	20230314	U-RENT IT SALES & SE	250.62
000285385	20230314	WESTERN PAPER COMPAN	1,938.30
000285386	20230315	AMAZON CAPITAL SERVI	4,360.79

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NUMBER	DATE	VENDOR	AMOUNT
000285387	20230315	ARCHER CAR CARE	4,039.98
000285388	20230315	AZ COMMERCIAL	279.68
000285389	20230315	BEHAVIOR NETWORK	9,450.00
000285390	20230315	BEN E KEITH COMPANY	1,995.69
000285391	20230315	BILL DORAN COMPANY	662.45
000285392	20230315	BUTTERMILK SKY PIE S	550.00
000285393	20230315	CANON SOLUTIONS AMER	432.00
000285394	20230315	CARLISLE, RYAN	350.00
000285395	20230315	CHARTER COMMUNICATIO	19.15
000285396	20230315	CHILDRENS PLUS, INC.	1,327.73
000285397	20230315	CHUBS TOWING & RECOV	176.00
000285398	20230315	CICIS PIZZA	330.00
000285399	20230315	CINTAS CORPORATION #	35.00
000285400	20230315	CULLIGAN	99.46
000285401	20230315	DALLAS ZOO	666.00
000285402	20230315	DECKER EQUIPMENT	248.00
000285403	20230315	DELI MANAGEMENT INC	263.21
000285404	20230315	DENTAL CITY	99.99
000285405	20230315	DH PACE COMPANY	366.32
000285406	20230315	FOUR BROTHERS FORD T	93.12
000285407	20230315	HIGH SCHOOL BBQ, INC	500.00
000285408	20230315	HOSA	910.00
000285409	20230315	HOUSEWARMERS OF ROCK	350.00
000285410	20230315	INTERSTATE BILLING S	19,000.17
000285411	20230315	JARMON, QUINCEY	340.00
000285412	20230315	JIM GYM SUPPLY	752.00
000285413	20230315	KIDZANIA USA	1,821.00
000285414	20230315	KNABE, JAMES	130.00
000285415	20230315	KOSTERMAN, CHRISTOPH	70.00
000285416	20230315	LA MADELINE DEPARTME	107.26
000285417	20230315	LAKESIDE CHEVROLET C	812.50
000285418	20230315	LETOURNEAU & ASSOCIA	14,598.00
000285419	20230315	LOWES HOME CENTER	75.96
000285420	20230315	MILANOS PIZZA	99.79
000285421	20230315	MOSELEY RESTAURANT C	223.50
000285422	20230315	PANERA, LLC	231.05
000285423	20230315	ROCKWALL SWIM AND SP	1,710.00
000285424	20230316	AMAZON CAPITAL SERVI	2,183.49
000285425	20230316	AZ COMMERCIAL	135.25
000285426	20230316	BLICK ART MATERIALS	138.05
000285427	20230316	BLUESTEM INTEGRATED	3,640.19
000285428	20230316	CHAVARRIA, MICHAEL	30.00
000285429	20230316	CITY OF ROCKWALL	4,279.72
000285430	20230316	COCA COLA SOUTHWEST	382.16
000285431	20230316	DALLAS SPARK!	987.00
000285432	20230316	EDUCATION IN ACTION	7,645.00
000285433	20230316	FREEMAN, DONJA	100.00
000285434	20230316	GIFTS AND AWARDS BY	96.69
000285435	20230316	HERALD BANNER	458.00
000285436	20230316	HINEY, KRISTIN	75.00
000285437	20230316	JD PALATINE LLC	717.15
000285438	20230316	LENNOX INDUSTRIES, I	531.38
000285439	20230316	MCCLURE, STEVE	85.00
000285440	20230316	MOSELEY RESTAURANT C	1,168.75
000285441	20230316	NOWACZYK, CADEN	125.00
000285442	20230316	PETROLEUM TRADERS	85,064.80

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NUMBER	DATE	VENDOR	AMOUNT
000285443	20230316	PLAY VERSUS INC.	0.00
000285444	20230316	REED, THOMAS	125.00
000285445	20230316	RISD EDUCATION FOUND	175.00
000285446	20230316	ROCKWALL CENTRAL APP	470,379.98
000285447	20230316	ROCKWALL GOLF & ATHL	500.00
000285448	20230316	ROCKWALL COUNTY TAX	7.50
000285449	20230316	ROCKWALL COUNTY TAX	7.50
000285450	20230316	ROCKWALL COUNTY TAX	7.50
000285451	20230316	ROCKWALL COUNTY TAX	7.50
000285452	20230316	ROCKWALL COUNTY TAX	7.50
000285453	20230316	ROCKWALL COUNTY TAX	7.50
000285454	20230316	ROCKWALL COUNTY TAX	7.50
000285455	20230316	ROCKWALL COUNTY TAX	7.50
000285456	20230316	ROCKWALL COUNTY TAX	7.50
000285457	20230316	ROCKWALL COUNTY TAX	7.50
000285458	20230316	ROCKWALL COUNTY TAX	7.50
000285459	20230316	ROCKWALL COUNTY TAX	7.50
000285460	20230316	ROCKWALL COUNTY TAX	7.50
000285461	20230316	ROCKWALL COUNTY TAX	7.50
000285462	20230316	ROCKWALL COUNTY TAX	7.50
000285463	20230316	ROCKWALL COUNTY TAX	7.50
000285464	20230316	ROCKWALL COUNTY TAX	22.00
000285465	20230316	ROCKWALL COUNTY TAX	22.00
000285466	20230316	ROCKWALL COUNTY TAX	22.00
000285467	20230316	ROCKWALL COUNTY TAX	22.00
000285468	20230316	ROCKWALL COUNTY TAX	22.00
000285469	20230316	ROCKWALL COUNTY TAX	22.00
000285470	20230316	ROCKWALL COUNTY TAX	22.00
000285471	20230316	ROCKWALL COUNTY TAX	22.00
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000285473	20230316	ROCKWALL COUNTY TAX	22.00
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000285475	20230316	ROCKWALL COUNTY TAX	22.00
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000285480	20230316	ROCKWALL COUNTY TAX	22.00
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000285486	20230316	ROCKWALL COUNTY TAX	22.00
000285487	20230316	ROCKWALL COUNTY TAX	22.00
000285488	20230316	RUMORE, NATHAN	130.00
000285489	20230316	SHOWTIME INTERNATION	975.00
000285490	20230316	SLAUGHTER, EDDIE	240.00
000285491	20230316	TAYLOR, STEVEN	150.00
000285492	20230316	TEA CRT	17.00
000285493	20230316	TEAGUE NALL AND PERK	561.71
000285494	20230316	TEXAS FCCLA	557.00
000285495	20230316	THE HOME DEPOT PRO	1,901.66
000285496	20230316	THE LAB	883.50
000285497	20230316	TXU ENERGY RETAIL CO	177,284.66
000285498	20230316	UIL MUSIC REGION 3	915.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000285499	20230316	UNIVERSITY OF TEXAS	200.00
000285500	20230316	UNIVERSITY OF OKLAHO	125.00
000285501	20230316	WE HELP TWO	2,050.00
000285502	20230316	WEND, RICHARD	160.00
000285503	20230316	WHITE, JIM	263.25
000285504	20230316	ZAYO GROUP, LLC	10,404.40
000285505	20230317	AACA PARTS & SUPPLIE	9,125.00
000285506	20230317	ABM	6,306.30
000285507	20230317	AEROWAVE TECHNOLOGIE	1,218.03
000285508	20230317	AMAZON CAPITAL SERVI	203.13
000285509	20230317	AMERICAN MECHANICAL	1,155.00
000285510	20230317	ARAMARK	161.97
000285511	20230317	AT&T	10,900.20
000285512	20230317	AT&T	819.99
000285513	20230317	AT&T	170.11
000285514	20230317	BLICK ART MATERIALS	96.13
000285515	20230317	BROWNING'S TROPHIES &	65.20
000285516	20230317	CARLISLE, RYAN	500.00
000285517	20230317	CDW GOVERNMENT, INC.	1,064.00
000285518	20230317	CELEBRATION STATION	2,748.90
000285519	20230317	CHEROKEE VENDING GRO	49.90
000285520	20230317	CHICK-FIL-A NORTH RO	74.24
000285521	20230317	CHILOSO	845.75
000285522	20230317	CITY OF ROCKWALL	6,713.48
000285523	20230317	CITY OF ROCKWALL	20,000.00
000285524	20230317	CLIMATEC, LLC	4,192.62
000285525	20230317	COMET DRY CLEANERS	799.00
000285526	20230317	DH PACE COMPANY	574.00
000285527	20230317	EAN	49.37
000285528	20230317	FEDERAL EXPRESS	42.69
000285529	20230317	FON, AJUH	185.00
000285530	20230317	FOUR BROTHERS FORD T	288.32
000285531	20230317	FRISCO ROUGHRIDERS B	4,507.00
000285532	20230317	FRONTLINE TECHNOLOGI	2,981.19
000285533	20230317	GARCIA, BENJAMIN	165.00
000285534	20230317	GARCIA, JENNIFER	165.00
000285535	20230317	GOOLSBEE TIRE SERVIC	1,560.00
000285536	20230317	HARTGROVE, RACHEL	420.00
000285537	20230317	JACOBS, MARIAN	539.08
000285538	20230317	JS MUSIC LLC	225.00
000285539	20230317	LEFORCE EVENT GROUP	3,300.00
000285540	20230317	LOWES HOME CENTER	1,146.41
000285541	20230317	LUIGIS ITALIAN CAFE	195.38
000285542	20230317	MACIE PUBLISHING COM	490.62
000285543	20230317	MAXIAIDS	1,477.69
000285544	20230317	NOVAK, TAMARA	125.00
000285545	20230317	PLAY VERSUS INC.	80.00
000285546	20230317	REGION 4 EDUCATIONAL	1,754.40
000285547	20230317	SOUTHWEST INTERNATIO	4,930.66
000285548	20230317	TAYLOR AND FRANCIS L	59.96
000285549	20230317	TEPSA	409.00
000285550	20230317	TEXAS A&M COMMERCE	705.00
000285551	20230317	TEXAS FCCLA	555.00
000285552	20230317	U-HAUL INTERNATIONAL	82.01
000285553	20230317	UIL MUSIC REGION 3	3,150.00
000285554	20230317	WESTERN PAPER COMPAN	39,600.00

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NUMBER	DATE	VENDOR	AMOUNT
000285555	20230317	YATES, JEANINE	100.00
000285556	20230320	A-1 GRASS COMPANY	170.00
000285557	20230320	ABM	2,452.45
000285558	20230320	ALLSPORTS ETC.	1,532.00
000285559	20230320	AMAZON CAPITAL SERVI	685.28
000285560	20230320	ARAMARK	1,658.79
000285561	20230320	ATKINS, JASON	120.00
000285562	20230320	BENNETT, HEATHER	50.00
000285563	20230320	BLACKARD, ROBB	85.00
000285564	20230320	BROADWAY LICENSING L	377.02
000285565	20230320	BROADWAY LICENSING L	120.00
000285566	20230320	BROWINGS TROPHIES &	735.50
000285567	20230320	CARLISLE, RYAN	1,250.00
000285568	20230320	CITY OF ROCKWALL	3,539.81
000285569	20230320	CLEAVINGER, AVERY	225.00
000285570	20230320	DALLAS WIND SYMPHONY	3,400.00
000285571	20230320	DECA INC.	1,355.00
000285572	20230320	DUNCAN, TIM	175.07
000285573	20230320	DURAN, LINDA	30.00
000285574	20230320	EAN	39.62
000285575	20230320	EDUCATION IN ACTION	420.00
000285576	20230320	FERRELL GAS, L.P.	684.96
000285577	20230320	GRAINGER, INC.	340.36
000285578	20230320	INTERSTATE BILLING S	303.78
000285579	20230320	KIDZANIA USA	435.00
000285580	20230320	LIBERTY OFFICE PRODU	380.82
000285581	20230320	LOWES HOME CENTER	94.00
000285582	20230320	MARTIN HEATING AND A	9,861.00
000285583	20230320	MIDNIGHTPRESS SCREEN	768.75
000285584	20230320	MSB SCHOOL SERVICES,	2,373.56
000285585	20230320	NAPA AUTO PARTS OF W	3,599.98
000285586	20230320	PANERA, LLC	128.57
000285587	20230320	PREFERRED BUSINESS S	394.44
000285588	20230320	PROCOMPUTING CORPORA	12,129.00
000285589	20230320	REGION 10 EDUCATION	1,679.00
000285590	20230320	ROCKWALL SPORTS CENT	13,825.93
000285591	20230320	ROCKWALL URGENT CARE	630.00
000285592	20230320	ROCKWALL SWIM AND SP	3,260.00
000285593	20230320	SHRED IT USA	64.55
000285594	20230320	TEPSA	818.00
000285595	20230320	WESCO CHEMICALS INC	2,184.00
000285596	20230321	ABERNATHY,ROEDER,BOY	79,366.91
000285597	20230321	ALPHA TESTING INC	11,922.75
000285598	20230321	AMAZON CAPITAL SERVI	3,747.71
000285599	20230321	AT&T MOBILITY	176.16
000285600	20230321	ATKINS, JASON	70.00
000285601	20230321	ATUMAH, NADIA	190.00
000285602	20230321	BEHAVIOR NETWORK	9,000.00
000285603	20230321	BOBBITT, MICHAEL	200.00
000285604	20230321	BROWN, AFTON	1,500.00
000285605	20230321	CHILOSO	1,085.75
000285606	20230321	CLAMPITT PAPER CO.	1,186.89
000285607	20230321	CLEAN AYR	479.82
000285608	20230321	CORGAN ASSOCIATES IN	75,395.42
000285609	20230321	GRAINGER, INC.	194.65
000285610	20230321	GROUP DYNAMIX, LLC	64.00

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NUMBER	DATE	VENDOR	AMOUNT
000285611	20230321	HAND2MIND, INC	79.99
000285612	20230321	HOBBY LOBBY	126.96
000285613	20230321	KUIPERS, ROY	140.00
000285614	20230321	LA MADELINE DEPARTME	280.00
000285615	20230321	LIBERTY OFFICE PRODU	385.64
000285616	20230321	LOWER, MALCOLM	120.00
000285617	20230321	LOWES HOME CENTER	11.39
000285618	20230321	MCKINNEY SECURITY SY	1,499.00
000285619	20230321	MITCHELL WELDING SUP	5,560.00
000285620	20230321	OFFICEWISE FURNITURE	48.96
000285621	20230321	OKAPI EDUCATIONAL PU	577.50
000285622	20230321	OTICON, INC.	599.99
000285623	20230321	PANERA, LLC	131.71
000285624	20230321	ROCKWALL SPORTS CENT	942.00
000285625	20230321	SAFETYMED, LLC	18,865.00
000285626	20230321	SFCC, INC.	6,000.00
000285627	20230321	SITEONE LANDSCAPE SU	167.59
000285628	20230321	SOUND STARTS, LLC	685.00
000285629	20230321	SOUTHWEST INTERNATIO	803.72
000285630	20230321	SPIRIT MONKEY	302.50
000285631	20230321	TEPSA	1,116.00
000285632	20230321	TEXAS MUTUAL	37,529.35
000285633	20230322	ALPHA TESTING INC	43,000.38
000285634	20230322	AMAZON CAPITAL SERVI	3,303.35
000285635	20230322	AMERICAN MECHANICAL	7,419.00
000285636	20230322	AT&T MOBILITY	4,010.70
000285637	20230322	AZ COMMERCIAL	35.99
000285638	20230322	BLACKARD, ROBB	130.00
000285639	20230322	CANON FINANCIAL SERV	2,865.62
000285640	20230322	CHEROKEE VENDING GRO	199.60
000285641	20230322	COCA COLA SOUTHWEST	274.40
000285642	20230322	DATA RECOGNITION COR	2,037.50
000285643	20230322	DEX IMAGING	685.00
000285644	20230322	GIMKIT	650.00
000285645	20230322	GREENVILLE STEEL, LT	330.67
000285646	20230322	HOBBY LOBBY	316.32
000285647	20230322	INTERSTATE BILLING S	829.89
000285648	20230322	JESUIT COLLEGE PREP	60.00
000285649	20230322	KIMBALL MIDWEST	35.25
000285650	20230322	NORTH TEXAS TOLLWAY	57.31
000285651	20230322	RAISING CANES CHICKE	426.61
000285652	20230322	RICE, MICHELLE	895.00
000285653	20230322	RISD EDUCATION FOUND	275.00
000285654	20230322	SCOTT, ISAIAH	42.00
000285655	20230322	SKILLSUSA TEXAS DIST	1,400.00
000285656	20230322	SMOOTHIE KING	262.00
000285657	20230322	SPARKLETTES	262.27
000285658	20230322	TEXAS PUBLIC SAFETY	1,160.00
000285659	20230322	UIL MUSIC REGION 3	1,800.00
000285660	20230322	UNIFIRST HOLDINGS, I	43.48
000285661	20230322	WHICH WICH-ROCKWALL	178.40
000285662	20230322	WILSON SPORTS INSURA	2,500.00
000285663	20230323	AACA PARTS & SUPPLIE	65.38
000285664	20230323	ALPHA TESTING INC	58,667.25
000285665	20230323	AMAZON CAPITAL SERVI	6,341.21
000285666	20230323	ANCORA PUBLISHING	107.00

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NUMBER	DATE	VENDOR	AMOUNT
000285667	20230323	ARCHER CAR CARE	954.95
000285668	20230323	AZ COMMERCIAL	56.09
000285669	20230323	BEN E KEITH COMPANY	1,744.92
000285670	20230323	CARO, DELEAH	200.00
000285671	20230323	CHICK-FIL-A NORTH RO	461.25
000285672	20230323	CICIS PIZZA	240.00
000285673	20230323	CITY OF HEATH	5,851.09
000285674	20230323	CITY OF FATE, TEXAS	3,803.42
000285675	20230323	CORGAN ASSOCIATES IN	593,475.00
000285676	20230323	DAVIS, KRISTY	200.00
000285677	20230323	DEX IMAGING	136.13
000285678	20230323	FULL IMPACT FUNDRAIS	1,090.50
000285679	20230323	LEAD4WARD, LLC	4,500.00
000285680	20230323	MIDNIGHTPRESS SCREEN	915.90
000285681	20230323	MINERVINI, STEPHANIE	190.00
000285682	20230323	MOK, ERIC	300.00
000285683	20230323	MSB SCHOOL SERVICES,	11.78
000285684	20230323	NOMAGNON, KOSSI	195.00
000285685	20230323	NORTH GARLAND HIGH S	770.00
000285686	20230323	NWEA	1,968.75
000285687	20230323	PHLIEGER, TEELEE	200.00
000285688	20230323	POPCORN PAPA	430.00
000285689	20230323	POTTER, GREGORY	184.00
000285690	20230323	PREMIER TRUCK GROUP	393.51
000285691	20230323	PUTCHINSKI, PAUL	70.00
000285692	20230323	REC FOUNDATION INC.	2,400.00
000285693	20230323	REGION 10 EDUCATION	3,962.00
000285694	20230323	RISD EDUCATION FOUND	350.00
000285695	20230323	ROCKWALL SPORTS CENT	486.00
000285696	20230323	ROCKWALL COUNTY TAX	8.25
000285697	20230323	RUTHIES ROLLING CAFE	1,747.00
000285698	20230323	SHENANIGANZ	500.00
000285699	20230323	SHIM, SUSAN	140.00
000285700	20230323	SHOWTIME INTERNATION	2,585.00
000285701	20230323	SMITH, BRITTANY	150.00
000285702	20230323	SOUTHWEST INTERNATIO	151.97
000285703	20230323	STEVE WEISS MUSIC CO	332.95
000285704	20230323	TASC DISTRICT 3	120.00
000285705	20230323	TERMIN, ALEXANDRA	150.00
000285706	20230323	TEXAS DECA	4,952.45
000285707	20230323	TEXAS DISCOVERY GARD	864.00
000285708	20230323	TEXAS EDUCATION AGEN	2,512.50
000285709	20230323	THE FLOWER BOX	174.00
000285710	20230323	THE HOME DEPOT PRO	4,489.28
000285711	20230323	THSPA	35.00
000285712	20230323	TIMM-FARRELL, NANCY	300.00
000285713	20230323	TREJO, RICARDO	2,100.00
000285714	20230323	TSNAA REGISTRATION	300.00
000285715	20230323	TUMBLEWEED PRESS INC	579.00
000285716	20230323	UIL MUSIC REGION 3	1,350.00
000285717	20230323	UIL MUSIC REGION 3	1,350.00
000285718	20230323	WEST TEXAS A&M UNIVE	100.00
000285719	20230323	YESTERLAND FARM	1,152.00
000285720	20230324	AACA PARTS & SUPPLIE	136.93
000285721	20230324	AMAZON CAPITAL SERVI	5,082.26
000285722	20230324	AT&T	2,227.65

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000285723	20230324	AT&T	124.72
000285724	20230324	BLUE, TRAVIS	95.00
000285725	20230324	BROWN, MICHAEL	110.00
000285726	20230324	BUSINESS PROFESSIONA	1,716.00
000285727	20230324	CADENHEAD SERVICE GA	856.31
000285728	20230324	CHARTER COMMUNICATIO	31.42
000285729	20230324	CHICK-FIL-A NORTH RO	384.10
000285730	20230324	CHUBS TOWING & RECOV	176.00
000285731	20230324	CINTAS CORPORATION #	35.00
000285732	20230324	DALLAS DOOR & SUPPLY	92.54
000285733	20230324	DALLAS SPARK!	1,320.00
000285734	20230324	DEX IMAGING	8,575.26
000285735	20230324	DH PACE COMPANY	14,116.00
000285736	20230324	FEDERAL EXPRESS	42.87
000285737	20230324	FRISCO ROUGHRIDERS B	1,530.00
000285738	20230324	GARRISON PLUMBING SE	1,310.00
000285739	20230324	HOBBY LOBBY	302.45
000285740	20230324	KIDZANIA USA	755.00
000285741	20230324	KIRBY, BRYCE	130.00
000285742	20230324	LA MADELINE DEPARTME	451.00
000285743	20230324	LEE'S SCHOOL SUPPLIE	323.00
000285744	20230324	LETOURNEAU & ASSOCIA	4,949.25
000285745	20230324	LIBERTY OFFICE PRODU	396.00
000285746	20230324	LOHREY, CAYDEN	150.00
000285747	20230324	LOWES HOME CENTER	273.15
000285748	20230324	LUIGIS ITALIAN CAFE	234.85
000285749	20230324	MABBUN, CHRIS	150.00
000285750	20230324	PANERA, LLC	248.35
000285751	20230324	PRESSLEY, DERYAN	95.00
000285752	20230324	REC FOUNDATION INC.	3,600.00
000285753	20230324	REGION 10 EDUCATION	770.00
000285754	20230324	RISD EDUCATION FOUND	50.00
000285755	20230324	RISD EDUCATION FOUND	75.00
000285756	20230324	ROCKWALL CHAMBER OF	1,000.00
000285757	20230324	ROCKWALL COUNTY TREA	90.00
000285758	20230324	ROCKWALL SWIM AND SP	175.00
000285759	20230324	SCHOLASTIC BOOK FAIR	3,797.50
000285760	20230324	SHRED IT USA	250.74
000285761	20230324	SNOW, JOE	160.00
000285762	20230324	SOUTHWEST INTERNATIO	367.16
000285763	20230324	TAEA OFFICE	80.00
000285764	20230324	TEXAS ART EDUCATION	80.00
000285765	20230324	THE FLOWER BOX	80.00
000285766	20230324	TRANSLATION & INTERP	700.43
000285767	20230324	TURLEY, GEORGE	55.00
000285768	20230324	UIL MUSIC REGION 3	1,350.00
000285769	20230324	UIL MUSIC REGION 3	1,350.00
000285770	20230324	WILLS POINT HIGH SCH	150.00
000285771	20230327	AMAZON CAPITAL SERVI	2,358.12
000285772	20230327	BREAKOUT EDU	99.00
000285773	20230327	BROWINGS TROPHIES &	65.50
000285774	20230327	CATNIPS WORD WALLS	170.00
000285775	20230327	CONTINUED.COM LLC	2,314.00
000285776	20230327	CULLIGAN	186.32
000285777	20230327	GLOBAL ASSET	290.00
000285778	20230327	GRAINGER, INC.	174.18

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NUMBER	DATE	VENDOR	AMOUNT
000285779	20230327	KEEPERS PRESS	70.00
000285780	20230327	LUIGIS ITALIAN CAFE	1,045.81
000285781	20230327	MARCHING AUXILIARIES	525.00
000285782	20230327	MCKINNEY SECURITY SY	375.00
000285783	20230327	MESQUITE REGIONAL DA	227,347.73
000285784	20230327	MID-CONTINENT PRINTI	2,173.00
000285785	20230327	MIDNIGHTPRESS SCREEN	456.00
000285786	20230327	NAPA AUTO PARTS OF W	919.93
000285787	20230327	NOTHING BUNDT CAKES	80.00
000285788	20230327	OCCASIONS AT STONE R	750.00
000285789	20230327	PIZZA HUT	274.23
000285790	20230327	REGION 10 EDUCATION	1,050.00
000285791	20230327	ROCKWALL COUNTY TREA	7,009.00
000285792	20230327	ROMAS BOOKS	309.00
000285793	20230327	SHARON AZAR INC	5,400.00
000285794	20230327	SHRED IT USA	323.38
000285795	20230327	SOFTWARE 4 SCHOOLS	599.00
000285796	20230327	STEELE AWARDS, LLC	4,446.40
000285797	20230327	SWEETFACE SUGAR SHOP	58.00
000285798	20230327	TASSP/TEX ASSN OF SE	270.00
000285799	20230327	TEXAS A&M AGRILIFE E	600.00
000285800	20230327	TEXAS TECH UNIVERSIT	5,430.00
000285801	20230327	UNIFIRST HOLDINGS, I	130.58
000285802	20230328	AGENCY 405 TX DEPT P	34.00
000285803	20230328	AMAZON CAPITAL SERVI	5,404.25
000285804	20230328	APPLE, INC.	14,024.00
000285805	20230328	BLACKARD, ROBB	130.00
000285806	20230328	BROWNING'S TROPHIES &	7.50
000285807	20230328	CABC - GOLF	450.00
000285808	20230328	CAREER & TECHNOLOGY	350.00
000285809	20230328	CICIS PIZZA	120.00
000285810	20230328	CITY OF ROCKWALL	47,195.84
000285811	20230328	CITY OF ROCKWALL	64,233.68
000285812	20230328	DALLAS ZOO	426.00
000285813	20230328	DEPARTMENT OF INFORM	468.07
000285814	20230328	DEX IMAGING	127.90
000285815	20230328	DUNCAN, TIM	139.93
000285816	20230328	ED311	245.00
000285817	20230328	ELLIOTT ELECTRIC SUP	276.77
000285818	20230328	GROUP DYNAMIX, LLC	2,800.00
000285819	20230328	HCTRA - VIOLATIONS	16.75
000285820	20230328	HIGHLAND PARK ATHLET	800.00
000285821	20230328	HOELSCHER, GARY	160.00
000285822	20230328	HOLSAPLE, SANDRA	125.00
000285823	20230328	HOUSE OF BLUES REST	10,000.00
000285824	20230328	HVAC RNTL LLC	485.00
000285825	20230328	IDE, CAROLE	125.00
000285826	20230328	INTERNATIONAL BACCAL	269.00
000285827	20230328	LABATT FOOD SERVICE	7,906.97
000285828	20230328	LEWISVILLE ISD ATHLE	291.52
000285829	20230328	LOVELADY, PAUL	85.00
000285830	20230328	LUIGIS ITALIAN CAFE	240.35
000285831	20230328	NEWTON, ELIZABETH	327.50
000285832	20230328	NORTH TEXAS ANIMAL C	700.00
000285833	20230328	NOWACZYK, CADEN	125.00
000285834	20230328	REED, THOMAS	125.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000285835	20230328	ROBOTICS EDUC & COMP	1,200.00
000285836	20230328	TAEA OFFICE	60.00
000285837	20230328	THAMES, DAVIN	85.00
000285838	20230328	VILLEGAS, MELODY	300.00
000285839	20230328	WALSH GALLEGOS TREVI	7,959.32
000285840	20230328	WEND, RICHARD	160.00
000285841	20230328	WHEELDON, TODD	130.00
000285842	20230329	ADJ RESTAURANT GROUP	1,661.75
000285843	20230329	AEROWAVE TECHNOLOGIE	85.90
000285844	20230329	AMAZON CAPITAL SERVI	2,580.58
000285845	20230329	CAREER & TECHNOLOGY	2,125.00
000285846	20230329	CATHY'S CRITTERS, LL	100.00
000285847	20230329	CINTAS CORPORATION #	35.00
000285848	20230329	CITY OF HEATH	50.00
000285849	20230329	CLEAN AYR	359.92
000285850	20230329	CLIFF, JAMES	190.00
000285851	20230329	COSTCO BUSINESS CENT	629.05
000285852	20230329	DALLAS ARBORETUM & B	720.00
000285853	20230329	DEX IMAGING	8,013.25
000285854	20230329	EDUCATION IN ACTION	6,750.00
000285855	20230329	GLOBAL ASSET	108,852.20
000285856	20230329	HOBBY LOBBY	123.93
000285857	20230329	IRVING CONVENTION CE	203.00
000285858	20230329	KROGER TEXAS LP	65.96
000285859	20230329	LITTLE CAESAR PIZZA	700.83
000285860	20230329	LOPEZ, EDSON	195.00
000285861	20230329	THE UNIVERSITY OF TE	200.00
000285862	20230330	2IMAGINE IT PRODUCTI	7,825.00
000285863	20230330	ACKERSON, DON	130.00
000285864	20230330	AMAZON CAPITAL SERVI	4,090.82
000285865	20230330	APPLE, INC.	154.00
000285866	20230330	AT&T MOBILITY	90.50
000285867	20230330	AT&T MOBILITY	1,337.40
000285868	20230330	AT&T MOBILITY	103.09
000285869	20230330	AT&T MOBILITY	928.95
000285870	20230330	AT&T MOBILITY	60.00
000285871	20230330	AT&T MOBILITY	58.42
000285872	20230330	AT&T MOBILITY	1,165.90
000285873	20230330	AT&T MOBILITY	176.16
000285874	20230330	CHICK-FIL-A NORTH RO	197.40
000285875	20230330	CRAYOLA EXPERIENCE P	947.64
000285876	20230330	CRO CATERING	800.00
000285877	20230330	DALLAS STRINGS	1,225.00
000285878	20230330	DALLAS ZOO	342.00
000285879	20230330	DELI MANAGEMENT INC	116.31
000285880	20230330	DUNCAN, TIM	90.00
000285881	20230330	EAN	496.80
000285882	20230330	EAN	72.67
000285883	20230330	FORD, RICHARD	160.00
000285884	20230330	GARCIA, BENJAMIN	230.00
000285885	20230330	GAUTZ, ALLYSON	200.00
000285886	20230330	GREEN, ROBERT	160.00
000285887	20230330	HEARD NATURAL SCIENC	735.30
000285888	20230330	JARRETT, KATHERINE	40.00
000285889	20230330	LEGENDS HOSPITALITY	2,750.00
000285890	20230330	LETOURNEAU & ASSOCIA	5,388.75

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000285891	20230330	LIBERTY OFFICE PRODU	449.95
000285892	20230330	MCCLURE-SMITH, LORRA	150.00
000285893	20230330	MSB SCHOOL SERVICES,	687.77
000285894	20230330	ODP BUSINESS SOLUTIO	574.87
000285895	20230330	POSTMASTER	290.00
000285896	20230330	RA RAMOS GENERAL CON	111,929.28
000285897	20230330	RANGERS BASEBALL	1,870.00
000285898	20230330	REC FOUNDATION INC.	1,200.00
000285899	20230330	SHENANIGANZ	18,506.06
000285900	20230330	TEPSA REGION 10	60.00
000285901	20230330	THE HOME DEPOT PRO	2,494.89
000285902	20230331	ABC LOGISTICAL RESOU	1,660.00
000285903	20230331	AMAZON CAPITAL SERVI	3,185.32
000285904	20230331	BLUE, TRAVIS	95.00
000285905	20230331	BROADWAY LICENSING L	40.00
000285906	20230331	CANDLES BY CAROL	1,801.50
000285907	20230331	CHICK-FIL-A NORTH RO	371.50
000285908	20230331	CITY OF HEATH	100,888.90
000285909	20230331	CLASS CREATOR	1,295.00
000285910	20230331	COATS-LAURIAT, DENIS	125.00
000285911	20230331	CORGAN ASSOCIATES IN	30,000.00
000285912	20230331	CULLIGAN	23.65
000285913	20230331	DALLAS ISD DEPARTMEN	697.89
000285914	20230331	DEX IMAGING	8,631.08
000285915	20230331	EAN	113.51
000285916	20230331	ESTES, MCCLURE & ASS	1,418.04
000285917	20230331	GOOLSBEE TIRE SERVIC	670.00
000285918	20230331	HOLBERT, CHARLES JR	160.00
000285919	20230331	HOLSAPLE, SANDRA	125.00
000285920	20230331	IDE, CAROLE	125.00
000285921	20230331	IL INIZIO CONSULTING	800.00
000285922	20230331	JIM GYM SUPPLY	125.00
000285923	20230331	LUIGIS ITALIAN CAFE	188.91
000285924	20230331	MCKINNEY SECURITY SY	1,025.00
000285925	20230331	PARAGON SPORTS CONST	7,791.25
000285926	20230331	ROCKWALL SPORTS CENT	848.00
000285927	20230331	SOUTHWEST INTERNATIO	1,844.82
000285928	20230331	TAEA OFFICE	60.00
000285929	20230331	TEXAS ART EDUCATION	51.00
202200267	20230314	RANK ONE SPORT	20,000.00
202200271	20230324	NORTHSTAR BUILDERS G	5,922.00
202200272	20230324	ICI CONSTRUCTION, IN	4,331.05
202200274	20230324	JM CONSTRUCTION SOLU	148,490.70
202200279	20230330	NORTHSTAR BUILDERS G	5,442,805.00
202200282	20230327	ABM	381,400.92
202200284	20230330	NORTHSTAR BUILDERS G	5,586,385.00
222301152	20230303	EDUCATIONAL THEATRE	-129.00
222301302	20230329	ODP BUSINESS SOLUTIO	-574.87
222301409	20230301	ALLEN, JONAH	148.01
222301410	20230301	ALVAREZ VIVES, HEYDY	82.03
222301411	20230301	APPLEGATE, THOMAS	47.75
222301412	20230301	AUBE, FRANCES	108.97
222301413	20230301	BRADFORD, TODD	117.34
222301414	20230301	BROWNING, LEIA	284.56
222301415	20230301	CARD, KIMBERLY	228.41
222301416	20230301	CAULEY, MECHELE	105.12

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NUMBER	DATE	VENDOR	AMOUNT
222301417	20230301	CURTIS, CHRISTOPHER	197.52
222301418	20230301	DILMORE, TAMMY	122.59
222301419	20230301	HOSKING, JACOB	54.30
222301420	20230301	HUNTER, JANA	195.63
222301421	20230301	JASO, DANIEL	572.64
222301422	20230301	MURPHY, ELIZABETH	175.74
222301423	20230301	REEVES, RUSSELL	542.26
222301424	20230301	ROTHERMEL, CRYSTAL	37.75
222301425	20230301	SCRYBA, JEREMY	30.06
222301426	20230301	STROY, KELVIN	288.96
222301427	20230301	SUNIGA, ALYSSA	182.56
222301428	20230301	WERTH, JAMI	290.56
222301429	20230301	WINEINGER, MATTHEW	63.47
222301430	20230301	WOOD, JENNIFER	142.42
222301433	20230301	CAPITAL ONE	6,066.95
222301434	20230301	AMERICAN EXPRESS CPC	849.25
222301435	20230301	AMERICAN EXPRESS CPC	1,091.40
222301436	20230302	BETSY ROSS FLAG GIRL	505.00
222301437	20230302	BUCKS WHEEL & EQUIPM	969.23
222301438	20230302	CITY OF ROWLETT, TX	2,068.19
222301439	20230302	DEMCO, INC.	1,002.85
222301440	20230302	DRAMATIC PUBLISHING	654.85
222301441	20230302	ECHO AFC TRANSPORTAT	3,150.00
222301441	20230313	ECHO AFC TRANSPORTAT	-3,150.00
222301442	20230302	EPIC BUSINESS ESSENT	1,715.21
222301443	20230302	FLINN SCIENTIFIC, IN	366.60
222301444	20230302	HYDROTEX	2,124.72
222301445	20230302	JOSTENS	2,134.95
222301446	20230302	JW PEPPER	237.89
222301447	20230302	LONGHORN INC	38.70
222301448	20230302	MOBILE MODULAR MANAG	4,100.00
222301449	20230302	MORRISON SUPPLY CO.	327.76
222301450	20230302	MUSIC AND ARTS	25,194.75
222301451	20230302	ODP BUSINESS SOLUTIO	1,461.86
222301452	20230302	OGBURNS TRUCK PARTS	937.63
222301453	20230302	OREILLY AUTO PARTS	393.99
222301454	20230302	OTC BRANDS	514.23
222301455	20230302	PRO-ED	74.80
222301456	20230302	REPUBLIC SERVICES OF	5,248.08
222301457	20230302	SCHOOL HEALTH CORPOR	651.93
222301458	20230302	SHERWIN WILLIAMS	20.53
222301459	20230302	TEXAS SCOTTISH RITE	431.25
222301460	20230302	TRANE U.S. INC.	388.36
222301461	20230302	UNIVERSAL MELODY SER	161.00
222301462	20230302	VEX ROBOTICS	4,998.00
222301463	20230302	WINSTON WATER COOLER	22.52
222301464	20230302	AMERICAN EXPRESS CPC	594.15
222301465	20230302	CAPITAL ONE	36.44
222301466	20230313	COMMERCE BANK COMMER	8,972.63
222301467	20230313	CAPITAL ONE	170.26
222301468	20230314	ATMOS ENERGY	1,429.39
222301469	20230315	ALBRIGHT, KIALA	107.16
222301470	20230315	BEHNE, DONALD	525.62
222301471	20230315	BROWN, DORI	20.00
222301472	20230315	BUCK, SHERRY	64.91
222301473	20230315	BURROSS, ASHLEY	96.81

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NUMBER	DATE	VENDOR	AMOUNT
222301474	20230315	FARRER, KRISTIE	120.29
222301475	20230315	HEARN, ANDREW	490.35
222301476	20230315	JENNINGS, JENNIFER	29.61
222301477	20230315	KROPP, LESLIE	32.36
222301478	20230315	LOERA, SARAH	103.62
222301479	20230315	MARCEAU, KRISTIN	329.04
222301480	20230315	MARTINEZ, PATRICIA	192.98
222301481	20230315	MOSCOSO, MARIAH	865.63
222301482	20230315	PAYNE, JACOB	6.81
222301483	20230315	RAMEY, RACHEL	44.11
222301484	20230315	ROGERS, ADRIAN	799.44
222301485	20230315	SANDOVAL, BRENDA	173.97
222301486	20230315	STREETER, ETHAN	148.12
222301487	20230315	SUMRAK, BENJAMIN	216.30
222301488	20230315	VILLARREAL, JOHN	661.62
222301489	20230315	WALL, MARY	337.31
222301490	20230315	YOUNG, ROXANNE	141.48
222301491	20230315	ZAIS, SHANON	459.45
222301498	20230315	WILLIAMS, QUINCY	163.87
222301499	20230316	4IMPRINT	4,243.63
222301500	20230316	ALTERNATOR SERVICE	8,931.09
222301501	20230316	BUCKS WHEEL & EQUIPM	2,448.00
222301502	20230316	DAN DIPERT COACHES	7,605.00
222301503	20230316	DRAMATIC PUBLISHING	374.45
222301504	20230316	FARMERS ELECTRIC COO	42,083.15
222301505	20230316	FOLLETT CONTENT SOLU	2,911.69
222301506	20230316	GANDY INK EMBROIDERY	5,330.60
222301507	20230316	GOPHER SPORTS	485.10
222301508	20230316	JUNIOR LIBRARY GUILD	3,020.66
222301509	20230316	JW PEPPER	22.95
222301510	20230316	LAKESHORE LEARNING M	104.47
222301511	20230316	LEARNING WITHOUT TEA	46.75
222301512	20230316	LONGHORN INC	86.12
222301513	20230316	M-F ATHLETIC COMPANY	239.95
222301514	20230316	MOBILE MODULAR MANAG	1,958.10
222301515	20230316	MORRISON SUPPLY CO.	484.20
222301516	20230316	MUSIC AND ARTS	16,896.01
222301517	20230316	NORCOSTCO INC.	911.25
222301518	20230316	ODP BUSINESS SOLUTIO	1,216.69
222301519	20230316	OGBURNS TRUCK PARTS	869.95
222301520	20230316	PENDERS MUSIC COMPAN	1,024.00
222301521	20230316	PLANK ROAD PUBLISHIN	202.26
222301522	20230316	PRECISION BUSINESS M	795.46
222301523	20230316	RAPTOR TECHNOLOGIES	600.00
222301524	20230316	REPUBLIC SERVICES OF	13,315.91
222301525	20230316	RIDDELL ALL AMERICAN	2,060.00
222301526	20230316	SCHOOL HEALTH CORPOR	53.34
222301527	20230316	SCHOOL MATE	664.20
222301528	20230316	SCHOOL SPECIALTY, LL	50.30
222301529	20230316	SHERWIN WILLIAMS	553.81
222301530	20230316	SIGNMART	70.00
222301531	20230316	SPORTS IMPORTS	406.15
222301532	20230316	SUNBELT POOLS	3,039.44
222301533	20230316	TASBO	2,760.00
222301534	20230316	TOTAL FIRE & SAFETY	21,056.42
222301535	20230316	TRANE U.S. INC.	411.12

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301536	20230316	UNIVERSAL MELODY SER	157.24
222301537	20230316	VEX ROBOTICS	7,614.44
222301538	20230316	WASTE CONNECTIONS LO	4,690.81
222301539	20230316	WEST MUSIC CO.	1,329.00
222301540	20230316	WILLIAM V. MACGILL &	50.62
222301541	20230316	WILSON LANGUAGE TRAI	208.44
222301542	20230316	WINSTON WATER COOLER	312.62
222301543	20230316	WORLD BOOK, INC.	696.89
222301544	20230317	ALERT SERVICES, INC.	778.69
222301545	20230317	BSN SPORTS	1,751.46
222301546	20230317	DEMCO, INC.	120.92
222301547	20230317	EMERGENCY ICE	208.00
222301548	20230317	PEROT MUSEUM NATURE/	616.00
222301549	20230317	PRO-ED	81.40
222301550	20230317	WARDS NATURAL SCIENC	79.20
222301551	20230320	ATMOS ENERGY	45,436.90
222301552	20230322	AMOS, NAPOSHI	138.02
222301553	20230322	BRADFORD, TODD	72.50
222301554	20230322	BREWER, KASIE	1,469.82
222301555	20230322	BRIDGES, ALISHA	12.90
222301556	20230322	BURKHAM, JEFFREY	49.38
222301557	20230322	BURT, KARLI	67.86
222301558	20230322	CARTER, KARA	31.44
222301559	20230322	CURTIS, CHRISTOPHER	114.33
222301560	20230322	EDDY, MARCIA	108.76
222301561	20230322	EDDY, ROCHELLE	49.32
222301562	20230322	FARRER, KRISTIE	69.83
222301563	20230322	HEIKE, LAUREN	264.10
222301564	20230322	HOSKING, JACOB	37.47
222301565	20230322	JACKSON, KIRBY	269.25
222301566	20230322	JOHNSON, JENNIFER	237.90
222301567	20230322	LAMB, ANGELA	16.51
222301568	20230322	LAMBRIGHT, KELSI	34.91
222301569	20230322	MACIAS, ANISSA	500.00
222301570	20230322	MOUTON, LUCINDA	166.53
222301571	20230322	NELSON, DANIEL	10.49
222301572	20230322	PAYNE, JACOB	330.29
222301573	20230322	RAYSON, MISTY	140.88
222301574	20230322	REDMAN, MATTHEW	24.50
222301575	20230322	REEVES, RUSSELL	154.45
222301576	20230322	RITTER, CHRISTINA	315.17
222301577	20230322	SANFORD, HOLLY	72.05
222301578	20230322	SCRYBA, JEREMY	40.41
222301579	20230322	SILVA, CAROLINA	366.07
222301580	20230322	WALL, MARY	69.30
222301581	20230322	WATERS, BRADLEY	433.95
222301582	20230322	WERTH, JAMI	103.88
222301583	20230322	WILLIAMS, DONALD	20.19
222301584	20230322	WINEINGER, MATTHEW	69.69
222301587	20230322	AMERICAN EXPRESS CPC	15,627.13
222301588	20230323	ABDO PUBLISHING	2,069.55
222301589	20230323	ACCO BRANDS CORPORAT	270.60
222301590	20230323	ACE HARDWARE	888.93
222301591	20230323	ALTERNATOR SERVICE	1,795.00
222301592	20230323	BSN SPORTS	1,298.83
222301593	20230323	BUCKS WHEEL & EQUIPM	23,138.04

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
222301594	20230323	CAROLINA BIOLOGICAL	58.87
222301595	20230323	CITY OF ROWLETT, TX	1,907.11
222301596	20230323	FARMERS ELECTRIC COO	7,153.84
222301597	20230323	FOLLETT CONTENT SOLU	199.99
222301598	20230323	JW PEPPER	2,156.51
222301599	20230323	LONE STAR COACHES, I	1,991.50
222301600	20230323	MOBILE MODULAR MANAG	5,958.60
222301601	20230323	MORRISON SUPPLY CO.	1,443.54
222301602	20230323	MUSIC AND ARTS	10,864.76
222301603	20230323	NASSP	463.99
222301604	20230323	ODP BUSINESS SOLUTIO	41.41
222301605	20230323	OTC BRANDS	49.34
222301606	20230323	PENDERS MUSIC COMPAN	149.50
222301607	20230323	PEP WEAR LLC	2,089.20
222301608	20230323	POSITIVE PROMOTIONS	301.38
222301609	20230323	PRECISION BUSINESS M	142.95
222301610	20230323	PRO-ED	448.80
222301611	20230323	REALLY GOOD STUFF, L	943.83
222301612	20230323	RIDDELL ALL AMERICAN	1,545.00
222301613	20230323	SCHOOL SPECIALTY INC	41.91
222301614	20230323	SHERWIN WILLIAMS	98.95
222301615	20230323	SIGNMART	255.00
222301616	20230323	TOTAL FIRE & SAFETY	17,800.00
222301617	20230323	TRANE U.S. INC.	2,236.64
222301618	20230323	TRINITY CERAMIC SUPP	538.50
222301619	20230323	WARDS NATURAL SCIENC	61.00
222301620	20230323	WILLIAM V. MACGILL &	258.75
222301621	20230323	COMMERCE BANK COMMER	7,010.37
222301623	20230324	AMERICAN EXPRESS CPC	53,291.98
222301624	20230328	ATMOS ENERGY	1,284.14
222301625	20230329	CHORBA, THERESA	306.98
222301626	20230329	DENNY, ERIN	53.83
222301627	20230329	HERGERT, ADRIENNE	303.86
222301628	20230329	LESSMANN, PARKER	145.63
222301629	20230329	LOERA, SARAH	65.50
222301630	20230329	MOLCK, ANDREW	231.58
222301631	20230329	ORR, KAY	1,027.60
222301632	20230329	ROSS, HEATHER	118.73
222301633	20230329	SANFORD, HOLLY	65.50
222301634	20230329	SPECK, MARK	370.73
222301635	20230329	TORRENCE, ERIC	51.99
222301636	20230329	UECKERT, TRAVIS	156.00
222301637	20230329	ZAIS, SHANON	113.63
222301641	20230330	4IMPRINT	648.28
222301642	20230330	BETSY ROSS FLAG GIRL	314.00
222301643	20230330	BSN SPORTS	253.80
222301644	20230330	CAPSTONE PRESS, INC.	60.00
222301645	20230330	CAROLINA BIOLOGICAL	65.82
222301646	20230330	DALLAS GLASS & DOOR,	926.00
222301647	20230330	DEMCO, INC.	19.97
222301648	20230330	EPIC BUSINESS ESSENT	4,919.79
222301649	20230330	FLINN SCIENTIFIC, IN	2,981.09
222301650	20230330	FOLLETT CONTENT SOLU	616.50
222301651	20230330	GAME ONE	532.00
222301652	20230330	HYDROTEX	1,999.47
222301653	20230330	MORRISON SUPPLY CO.	2,441.12

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301654	20230330	MUSIC AND ARTS	94,457.87
222301655	20230330	OREILLY AUTO PARTS	643.75
222301656	20230330	PEP WEAR LLC	3,504.72
222301657	20230330	PLANK ROAD PUBLISHIN	697.37
222301658	20230330	PRECISION BUSINESS M	1,732.74
222301659	20230330	RAPTOR TECHNOLOGIES	220.00
222301660	20230330	ROADRUNNER CHARTERS	1,458.65
222301661	20230330	SCHOOL HEALTH CORPOR	13.99
222301662	20230330	SCHOOL NURSE SUPPLY,	1,010.70
222301663	20230330	SIGNMART	200.50
222301664	20230330	TOTAL FIRE & SAFETY	3,091.00
222301665	20230330	UNIVERSAL MELODY SER	3,933.89
222301666	20230330	VEX ROBOTICS	316.94
222301667	20230330	WASTE CONNECTIONS LO	594.28
222301668	20230330	WEST MUSIC CO.	563.50
222301669	20230330	WINSTON WATER COOLER	36.20
222301670	20230330	WORTHINGTON DIRECT,	490.17
001002194	20230301	JONES, LAURA	700.00
001002195	20230306	TRS TEXNET	1,250,484.79
001002196	20230315	IRS WIRE	28,651.41
001002197	20230315	FIRST FINANCIAL GROU	1,619.66
001002198	20230324	IRS WIRE	822,135.41
001002199	20230324	FIRST FINANCIAL GROU	53,912.63
001002200	20230331	ASSOC OF TEXAS PROF	2,382.03
001002201	20230331	EDUCATION CAREER ALT	390.00
001002202	20230331	EDUCATION SERVICE CE	1,170.00
001002203	20230331	RISD EDUCATION FOUND	3,875.00
001002204	20230331	TEXAS AFT-ASSOCIATE	17.50
001002205	20230331	TEXAS CLASSROOM TEAC	163.87
001002206	20230331	TEXAS STATE TEACHERS	173.91
001002207	20230330	IRS WIRE	28,799.51
001002208	20230330	WORKERS COMP	75,607.44
001002209	20230330	FIRST FINANCIAL GROU	1,515.80
202200259	20230228	TCG ADMINISTRATORS	189.75
202200261	20230228	WORKERS COMP	17.78
202200262	20230315	EXPERT PAY.COM	992.26
202200263	20230315	FIRST FINANCIAL GROU	7,830.74
202200264	20230315	TCG ADMINISTRATORS	3,292.85
202200265	20230315	FIRST FINANCIAL GROU	232.65
202200266	20230317	TCG ADMINISTRATORS	7.67
202200268	20230324	EXPERT PAY.COM	5,951.64
202200269	20230324	FIRST FINANCIAL GROU	167,343.40
202200270	20230324	TCG ADMINISTRATORS	118,223.65
202200273	20230324	FIRST FINANCIAL GROU	3,291.00
202200275	20230330	EXPERT PAY.COM	1,305.97
202200277	20230330	FIRST FINANCIAL GROU	7,597.58
202200278	20230330	TCG ADMINISTRATORS	3,367.54
202200285	20230330	FIRST FINANCIAL GROU	228.35
Totals for checks			20,612,316.78