

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202300030	20230814	REGIONS BANK	2,868,925.00
202300031	20230814	UMB FINANCIAL CORPOR	250,531.66
202300032	20230814	UMB FINANCIAL CORPOR	2,498,500.00
202300033	20230814	UMB FINANCIAL CORPOR	1,507,275.00
202300034	20230814	UMB FINANCIAL CORPOR	310,900.00
202300035	20230814	UMB FINANCIAL CORPOR	1,787,024.45
202300036	20230814	UMB FINANCIAL CORPOR	1,070,144.51
202300037	20230814	UMB FINANCIAL CORPOR	929,450.00
202300038	20230814	BANK OF NEW YORK MEL	832,500.00
202300039	20230814	BANK OF NEW YORK MEL	17,400.00
202300040	20230814	BANK OF NEW YORK MEL	46,262.50
202300042	20230814	BLX GROUP LLC	14,750.00
202300047	20230825	JPMORGAN CHASE BANK	5,281.90
202300058	20230831	BANK OF NEW YORK MEL	81,325.47
202300059	20230831	JPMORGAN CHASE BANK	2,075.25
000036619	20230803	AMAZON CAPITAL SERVI	980.62
000036620	20230803	ARCHER CAR CARE	89.99
000036621	20230803	CENTRAL RESTAURANT P	1,502.26
000036622	20230803	CULINARY DEPOT	6,102.70
000036623	20230803	GRAINGER, INC.	903.99
000036624	20230803	LIBERTY OFFICE PRODU	69.99
000036625	20230803	PARTS TOWN, LLC	55.99
000036626	20230809	AT&T MOBILITY	242.09
000036627	20230809	BAHOU, LINA	20.00
000036628	20230809	CHECKMATE EMBROIDERY	1,035.26
000036629	20230809	CITY OF ROCKWALL	30.00
000036630	20230809	CRO CATERING	1,690.92
000036631	20230809	CULINARY DEPOT	2,832.88
000036632	20230809	DAVIDSON, KIMBERLY	11.25
000036633	20230809	FITZPATRICK, ADAM	29.40
000036634	20230809	GAITHER, JASMINE	21.73
000036635	20230809	HABERSTROH, LAURA	16.05
000036636	20230809	HARWELL, JORDAN	14.17
000036637	20230809	HEMPHILL, REBECCA	1.45
000036638	20230809	HERRERA, JUANA	6.00
000036639	20230809	HIGHTOWER, ANDRE	19.85
000036640	20230809	HOBBY LOBBY	207.15
000036641	20230809	KASSA, YODIT	0.50
000036642	20230809	LANGSTON, ELAINA	9.50
000036643	20230809	MCKOWN, CASEY	23.00
000036644	20230809	MITCHELL, JOEY	38.75
000036645	20230809	NGUYEN, LYNN	5.95
000036646	20230809	NYAMWEGA, LYNETTE	3.75
000036647	20230809	PAYNE, JONATHAN	21.75
000036648	20230809	PORTIONPAC CHEMICAL	4,201.81
000036649	20230809	ROBERTS, NATALIE	0.85
000036650	20230809	ROZYMURADOV, AZIZ	95.55
000036651	20230809	SANCHEZ, ROSA	2.25
000036652	20230809	SPAGNOLO, STELLA	5.50
000036653	20230809	SPONDER, CARLEY	1.85
000036654	20230809	STINE, RONNIE	22.50
000036655	20230809	TEEL, CODY	10.80
000036656	20230809	TEXAS DIGITAL SYSTEM	1,828.23
000036657	20230809	THOMAS, GERLEN	61.15
000036658	20230809	TURNER, KATHY	12.80
000036659	20230809	VALLE, ELIZABETH	14.95

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NUMBER	DATE	VENDOR	AMOUNT
000036660	20230809	VARGHESE, MARY	15.80
000036661	20230809	WILSON, MACKENZIE	36.00
000036662	20230816	ALLPOINTS FOODSERVIC	348.19
000036663	20230816	CHOU, STANLEY	46.65
000036664	20230816	GRAINGER, INC.	248.85
000036665	20230816	HARPER, TRISTIN	96.35
000036666	20230816	HOBBY LOBBY	311.71
000036667	20230816	LABATT FOOD SERVICE	124,046.46
000036668	20230816	LIBERTY OFFICE PRODU	148.75
000036669	20230816	MARTIN, DEBRA	10.55
000036670	20230816	MCKINNEY, ERICA	50.05
000036671	20230816	MOSELEY RESTAURANT C	542.00
000036672	20230816	MUELLER, MERRITT	29.00
000036673	20230816	PAHMEIER, LANA	43.15
000036674	20230816	RICHARDSON, LEANNE	7.25
000036675	20230816	RUSH, GARLINDA	2,520.00
000036676	20230816	THE HOME DEPOT PRO	94.33
000036677	20230823	AMAZON CAPITAL SERVI	491.69
000036678	20230823	ARCHER CAR CARE	25.50
000036679	20230823	BIERDS, MARY	66.15
000036680	20230823	BRIGHT, CATHY	30.05
000036681	20230823	BROTHERS FOOD SERVIC	6,736.14
000036682	20230823	BULLS EYE BRANDS INC	6,442.25
000036683	20230823	COCA COLA SOUTHWEST	3,458.70
000036684	20230823	DAFFIN, TIM	4.25
000036685	20230823	DEAN, BREANNA	38.65
000036686	20230823	ELLIOTT-CAIN, JANI	5.80
000036687	20230823	FREELAND, LAKENDRA	10.75
000036688	20230823	GILBERT, ELAINE	15.00
000036689	20230823	HARDIN, CHRIS	89.75
000036690	20230823	HIPP, TONYA	36.70
000036691	20230823	HOBBY LOBBY	52.74
000036692	20230823	HOLLOWAY, KARA	22.50
000036693	20230823	JAGER, STEPHEN	17.25
000036694	20230823	JOHNS, KATHY	12.70
000036695	20230823	KELLY, SHAWNNA	38.75
000036696	20230823	KLEMENT DISTRIBUTION	8,721.69
000036697	20230823	LEWIS, PETRINA	6.15
000036698	20230823	LIBERTY OFFICE PRODU	159.05
000036699	20230823	MICHIGIAN, MIKE	58.55
000036700	20230823	NGUYEN, TUYEN	22.05
000036701	20230823	PEVLER, STACEY	7.90
000036702	20230823	PORTIONPAC CHEMICAL	159.00
000036703	20230823	RALEY, CORIE	37.10
000036704	20230823	RICE, JAMIE	19.05
000036705	20230823	SANTIAGO, ERICA	19.61
000036706	20230823	TERRY, BETHANY	20.10
000036707	20230823	THE HAPPY CHEF INC	4,498.32
000036708	20230823	TILLER, KRISTIE	35.10
000036709	20230823	TOWNSLEY, ASHLEY	5.70
000036710	20230823	WAY, MEGAN	146.65
000036711	20230823	WILEY, AMBER	59.50
000036712	20230830	AHRENS, BRENDA	5.80
000036713	20230830	ALLEN, AIMEE	16.20
000036714	20230830	AMAZON CAPITAL SERVI	177.40
000036715	20230830	AT&T MOBILITY	251.73

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NUMBER	DATE	VENDOR	AMOUNT
000036716	20230830	BENFER, MELISSA	9.40
000036717	20230830	BEST BUY FOR BUSINES	127.95
000036718	20230830	BLACKWELL, DEREK	6.60
000036719	20230830	BOWMAN, DOUG	40.70
000036720	20230830	BOYLE, DAVID	32.00
000036721	20230830	BROTHERS FOOD SERVIC	7,071.36
000036722	20230830	BROWN, TAYLOR	19.00
000036723	20230830	BULLS EYE BRANDS INC	7,248.77
000036724	20230830	BUTTRAM, KIM	60.20
000036725	20230830	CASAS, J	8.45
000036726	20230830	CAVIN, KYLE	20.70
000036727	20230830	CHEEK, WENDY	6.90
000036728	20230830	COATS, JOEY	28.70
000036729	20230830	COLLINS, REBECCA	37.80
000036730	20230830	GLOVER, JOHN	10.60
000036731	20230830	HARDIN, ROBREENA	3.40
000036732	20230830	HOLLAND, GINA	40.00
000036733	20230830	KLEMENT DISTRIBUTION	1,868.53
000036734	20230830	LABATT FOOD SERVICE	98,037.75
000036735	20230830	MACIVOR, ZARAH	22.15
000036736	20230830	MACK, BROOKE	3.00
000036737	20230830	MANSELL, CRISTINA	11.00
000036738	20230830	MARTINEZ, SALVADOR	14.45
000036739	20230830	MCQUIDDY, JENNIFER	16.71
000036740	20230830	NANNEN, ROB	12.15
000036741	20230830	NEW, LYNORA	3.60
000036742	20230830	OLSEN, ERICA	16.50
000036743	20230830	PARTS TOWN, LLC	973.59
000036744	20230830	RAPIER, NAKIA	23.70
000036745	20230830	ROCKWALL COUNTY TAX	8.25
000036746	20230830	RUMCZIKAS, JIM	20.30
000036747	20230830	SANCHEZ, CARLA	6.90
000036748	20230830	SINGLETON, LISA	17.15
000036749	20230830	SUTTON, JOSIQUELE	23.95
000036750	20230830	TAILLAC, JENNIFER	34.60
000036751	20230830	VIPOND, JOANNA	37.10
000036752	20230830	WICKHAM, BRITTANY	5.85
232400149	20230809	THERMAL COOL	2,349.10
232400185	20230815	AMERICAN EXPRESS CPC	298.14
232400202	20230816	SEALTEX	5,579.52
232400203	20230816	THERMAL COOL	12,477.60
232400204	20230816	MORALES, DANA	48.80
232400205	20230816	CAPITAL ONE	410.55
232400250	20230823	DFA DAIRY BRANDS COR	13,766.92
232400251	20230823	ISI COMMERCIAL REFRI	12,154.04
232400252	20230823	RICKERT, STEPHANIE	4.21
232400297	20230828	CAPITAL ONE	100.04
232400306	20230830	DFA DAIRY BRANDS COR	11,494.74
232400307	20230830	THERMAL COOL	843.00
000280345	20230804	WASHINGTON, MICHELLE	-300.00
000281770	20230818	ZANER-BLOSER	0.00
000284953	20230803	RESERVE ACCOUNT	-3,000.00
000287895	20230803	LUIGIS ITALIAN CAFE	-140.93
000288025	20230808	CITY OF ROCKWALL	-19,382.49
000288049	20230803	INTERSTATE ALL BATTE	-568.09
000288121	20230808	TEXAS BANDMASTERS AS	-200.00

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NUMBER	DATE	VENDOR	AMOUNT
000288172	20230802	AACA PARTS & SUPPLIE	1,148.00
000288173	20230802	ALLSPORTS ETC.	3,449.00
000288174	20230802	AMAZON CAPITAL SERVI	28,112.84
000288175	20230802	AT&T	69.89
000288176	20230802	AT&T	1,890.42
000288177	20230802	AT&T MOBILITY	90.50
000288178	20230802	AT&T MOBILITY	1,573.39
000288179	20230802	AT&T MOBILITY	1,164.76
000288180	20230802	BENCHMARK EDUCATION	2,690.00
000288181	20230802	BLICK ART MATERIALS	1,467.46
000288182	20230802	BONFIRE INTERACTIVE	16,800.00
000288183	20230802	BROWNING TROPHIES &	17.00
000288183	20230815	BROWNING TROPHIES &	0.00
000288184	20230802	CANON SOLUTIONS AMER	432.00
000288185	20230802	CARROLL CROSS COUNTR	500.00
000288186	20230802	CENTRAL HIGH SCHOOL	200.00
000288187	20230802	CHANEY PAPER PRODUCT	772.60
000288188	20230802	CHARACTERSTRONG, LLC	698.01
000288189	20230802	CHARTER COMMUNICATIO	31.42
000288190	20230802	CHICK-FIL-A NORTH RO	334.80
000288191	20230802	CHILDRENS PLUS, INC.	1,076.52
000288192	20230802	CLEAN AYR	756.00
000288193	20230802	COMET DRY CLEANERS	25.98
000288194	20230802	COSTCO BUSINESS CENT	938.56
000288195	20230802	CRO CATERING	1,511.98
000288196	20230802	CULLIGAN	10.75
000288197	20230802	CURRICULUM ASSOCIATE	15,965.40
000288198	20230802	DALLAS DOOR & SUPPLY	1,457.10
000288199	20230802	DELI MANAGEMENT INC	4,381.77
000288200	20230802	EAN	25.75
000288201	20230802	EDUCATIONAL THEATRE	245.00
000288202	20230802	ELLIOTT ELECTRIC SUP	1,163.78
000288203	20230802	ENVIRONMENTAL OIL RE	355.00
000288204	20230802	ESC-20 CENTRAL REGIS	900.00
000288205	20230802	FOUR BROTHERS FORD T	2,283.86
000288206	20230802	FRENCH, MICHAEL	575.00
000288207	20230802	GRAINGER, INC.	2,103.53
000288208	20230802	GRANICUS	8,100.00
000288209	20230802	H & G SYSTEMS	1,063.40
000288210	20230802	HAND2MIND, INC	169.99
000288211	20230802	HUDDL	28,200.00
000288212	20230802	HUNKY'S HAMBURGER MA	960.40
000288213	20230802	I.V. TIRE SERVICE, I	2,790.00
000288214	20230802	ISTATION INC	154,667.63
000288215	20230802	J TAYLOR EDUCATION I	3,500.00
000288216	20230802	LAKESIDE CHEVROLET C	102.00
000288217	20230802	LEA PARK & PLAY INC.	153,489.00
000288218	20230802	LEAD YOUR SCHOOL	4,548.25
000288219	20230802	LENNOX INDUSTRIES, I	3,343.12
000288220	20230802	LIBERTY OFFICE PRODU	3,908.74
000288221	20230802	MIKES MOTOR TOYS	1,510.00
000288222	20230802	MITCHELL WELDING SUP	850.55
000288223	20230802	MSB SCHOOL SERVICES,	8.50
000288224	20230802	NAPA AUTO PARTS OF W	6,749.82
000288225	20230802	PANERA, LLC	149.93
000288226	20230802	PETROLEUM TRADERS	32,051.86

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000288227	20230802	REGION 10 EDUCATION	2,810.00
000288228	20230802	ROOFMART INTERNATION	97,000.00
000288229	20230802	SERGEANT LABORATORIE	48,920.16
000288230	20230802	SOUTHERN TIRE MART L	239.80
000288231	20230802	TASSP/TEX ASSN OF SE	1,620.00
000288232	20230802	TEXAS DEPARTMENT OF	375.00
000288233	20230802	TEXAS MOONSWINERS LL	672.00
000288234	20230802	TGI KONA LLC	235.20
000288235	20230802	TUMBLEWEED PRESS INC	599.00
000288236	20230802	UNIVERSITY OF TEXAS	6,700.00
000288237	20230802	WALSH GALLEGOS TREVI	23,038.00
000288238	20230802	ZOOM VIDEO COMMUNICA	7,500.00
000288239	20230803	AMAZON CAPITAL SERVI	13,811.36
000288240	20230803	ARCHER CAR CARE	799.96
000288241	20230803	AT&T MOBILITY	102.73
000288242	20230803	AZ COMMERCIAL	741.22
000288243	20230803	BIG GAME SPORTS INC	3,770.58
000288244	20230803	BLACKLAND WATER SUPP	131.03
000288245	20230803	CANON FINANCIAL SERV	4,052.52
000288246	20230803	CHEROKEE VENDING GRO	119.85
000288247	20230803	CHICK-FIL-A NORTH RO	1,408.40
000288248	20230803	CHILOSO	2,169.45
000288249	20230803	CINTAS CORPORATION #	105.00
000288250	20230803	CLAMPITT PAPER CO.	1,197.40
000288251	20230803	COCA COLA SOUTHWEST	150.38
000288252	20230803	DALLAS DOOR & SUPPLY	248.50
000288253	20230803	DELI MANAGEMENT INC	151.24
000288254	20230803	ESTES, MCCLURE & ASS	4,500.00
000288255	20230803	FISHER, BRENT	500.00
000288256	20230803	FOUR BROTHERS FORD T	126.63
000288257	20230803	GLOBAL ASSET	441,925.30
000288258	20230803	HOBBY LOBBY	1,253.36
000288259	20230803	HOGAN, PAMELA	100.00
000288260	20230803	INTERSTATE BILLING S	5,538.07
000288261	20230803	J TAYLOR EDUCATION I	37.00
000288262	20230803	K & S INSURANCE	426.00
000288263	20230803	LA MADELINE DEPARTME	212.00
000288264	20230803	LAKESIDE CHEVROLET C	341.93
000288265	20230803	LENNOX INDUSTRIES, I	808.00
000288266	20230803	LEXIA LEARNING SYSTE	45,400.00
000288267	20230803	LIMINEX INC.	1,125.00
000288268	20230803	LONE STAR FURNISHING	157,982.85
000288269	20230803	LUIGIS ITALIAN CAFE	223.33
000288270	20230803	MIDNIGHTPRESS SCREEN	904.75
000288271	20230803	NCS PEARSON, INC.	730.80
000288272	20230803	NEUROHR, KENDALL	320.00
000288273	20230803	PANERA, LLC	546.50
000288274	20230803	PERRY WEATHER CONSUL	10,980.00
000288275	20230803	PLANO OFFICE SUPPLY	87,130.65
000288276	20230803	SIDELINE POWER	290.00
000288277	20230803	SPARKLETTES	45.54
000288278	20230803	TEPSA	1,522.00
000288279	20230803	THE FLOWER BOX	212.00
000288280	20230803	THE HOME DEPOT PRO	986.84
000288281	20230803	TXU ENERGY RETAIL CO	200,944.22
000288282	20230804	AACA PARTS & SUPPLIE	3.22

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NUMBER	DATE	VENDOR	AMOUNT
000288283	20230804	ACTION MOVING & TRAN	1,573.00
000288284	20230804	ALLSPORTS ETC.	5,241.52
000288285	20230804	AMAZON CAPITAL SERVI	9,724.82
000288286	20230804	AT&T MOBILITY	60.00
000288287	20230804	AT&T MOBILITY	176.00
000288288	20230804	BABES CHICKEN DINNER	2,101.95
000288289	20230804	BROWNING TROPHIES &	43.50
000288290	20230804	CEI ENGINEERING	28,209.78
000288291	20230804	CHARTER COMMUNICATIO	83.60
000288292	20230804	CHECKMATE EMBROIDERY	1,112.32
000288293	20230804	CHICK-FIL-A NORTH RO	542.50
000288294	20230804	COFFEE TIME	512.50
000288295	20230804	COOLE SCHOOL	622.85
000288296	20230804	CRO CATERING	399.96
000288297	20230804	CULLIGAN	71.51
000288298	20230804	CULLIGAN	99.46
000288299	20230804	DALLAS DOOR & SUPPLY	623.60
000288300	20230804	DELI MANAGEMENT INC	191.54
000288301	20230804	DELL MARKETING LP	5,433.88
000288302	20230804	DEPARTMENT OF INFORM	147.74
000288303	20230804	DONUT PALACE OF ROCK	77.00
000288304	20230804	EDUCATIONAL ENTERPRI	160.00
000288305	20230804	EL CHICO	924.72
000288306	20230804	FRENCH, MICHAEL	575.00
000288307	20230804	HOBBY LOBBY	499.68
000288308	20230804	HOME DEPOT	104.33
000288309	20230804	JONESLEADERSHIP LLC	1,550.00
000288310	20230804	K & S INSURANCE	71.00
000288311	20230804	KELLER CENTRAL HIGH	200.00
000288312	20230804	LOVEJOY ISD CROSS CO	400.00
000288313	20230804	LUIGIS ITALIAN CAFE	872.55
000288314	20230804	ROCKWALL URGENT CARE	2,215.00
000288315	20230804	SALUS EDUCATION, LLC	644.00
000288316	20230804	SOUTHWEST INTERNATIO	1,463.21
000288317	20230804	UPS	13.10
000288318	20230808	AACA PARTS & SUPPLIE	186.73
000288319	20230808	ALLSPORTS ETC.	908.00
000288320	20230808	AMAZON CAPITAL SERVI	4,086.16
000288321	20230808	APPLE, INC.	10,482.00
000288322	20230808	AT&T MOBILITY	701.74
000288323	20230808	AT&T MOBILITY	230.94
000288324	20230808	AZ COMMERCIAL	128.57
000288325	20230808	BABES CHICKEN DINNER	3,370.65
000288326	20230808	BOCAL MAJORITY CAMPS	930.00
000288327	20230808	BROWNING TROPHIES &	31.50
000288328	20230808	CANON SOLUTIONS AMER	432.00
000288329	20230808	CARTER, MARIA	120.00
000288330	20230808	CHILOSO	404.00
000288331	20230808	CITY OF ROCKWALL	19,382.49
000288332	20230808	CORGAN ASSOCIATES IN	650,863.31
000288333	20230808	COSTCO BUSINESS CENT	208.03
000288334	20230808	CULLIGAN	45.04
000288335	20230808	DELI MANAGEMENT INC	357.20
000288336	20230808	ESC REGION 13	281.90
000288337	20230808	FANG, ZEFENG	400.00
000288338	20230808	FOUR BROTHERS FORD T	167.30

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NUMBER	DATE	VENDOR	AMOUNT
000288339	20230808	HOBBY LOBBY	356.82
000288340	20230808	HOUSEWARMERS OF ROCK	350.00
000288341	20230808	KWON, MIKYUNG	400.00
000288342	20230808	LA MADELINE DEPARTME	455.50
000288343	20230808	LAKESIDE CHEVROLET C	325.00
000288344	20230808	LONE STAR FURNISHING	103,764.69
000288345	20230808	PANERA, LLC	868.51
000288346	20230808	POCKET NURSE	828.99
000288347	20230808	POSTER STUDIO EXPRES	489.90
000288348	20230808	PROCOMPUTING CORPORA	15,399.60
000288349	20230808	REGION 4 EDUCATIONAL	40.80
000288350	20230808	SAVVAS LEARNING COMP	6,894.00
000288351	20230808	SOUTHWEST INTERNATIO	215.56
000288352	20230808	TEPSA	368.00
000288353	20230808	THE FLOWER BOX	102.00
000288354	20230808	THE SAXTON GROUP	334.48
000288355	20230808	VIRCO INC	9,475.80
000288356	20230808	WASHINGTON, MICHELLE	300.00
000288357	20230809	A-1 GRASS COMPANY	340.00
000288358	20230809	ABM	762.55
000288359	20230809	AMAZON CAPITAL SERVI	12,727.89
000288360	20230809	ARCHER CAR CARE	399.98
000288361	20230809	AT&T MOBILITY	2,161.12
000288362	20230809	BUFFALO CREEK GOLF C	5,000.00
000288363	20230809	CEDAR FENCE & DECK	9,000.00
000288364	20230809	CINTAS CORPORATION #	35.00
000288365	20230809	CLIMATEC, LLC	792.00
000288366	20230809	CRO CATERING	2,507.40
000288367	20230809	CROWN COLONY COUNTRY	600.00
000288368	20230809	DALLAS DOOR & SUPPLY	630.00
000288369	20230809	DELI MANAGEMENT INC	625.05
000288370	20230809	DENTAL CITY	344.66
000288371	20230809	DEX IMAGING	552.80
000288372	20230809	EDUCATIONAL THEATRE	875.00
000288373	20230809	ELITE EXCAVATION AND	1,500.00
000288374	20230809	GREEN SHOOT MEDIA LL	3,750.00
000288375	20230809	H & G SYSTEMS	4,228.12
000288376	20230809	HOBBY LOBBY	439.15
000288377	20230809	INTERSTATE BILLING S	1,024.62
000288378	20230809	LA MADELINE DEPARTME	455.50
000288379	20230809	LAKE RIDGE BOOSTER C	600.00
000288380	20230809	MIDNIGHTPRESS SCREEN	8,341.21
000288381	20230809	MYVRSPOT	13,535.00
000288382	20230809	SECURLY, INC.	9,587.50
000288383	20230809	SITEONE LANDSCAPE SU	226.09
000288384	20230809	THE SAXTON GROUP	1,083.89
000288385	20230810	ABM	6,316.30
000288386	20230810	ALLSPORTS ETC.	1,080.00
000288387	20230810	AMAZON CAPITAL SERVI	19,943.26
000288388	20230810	APPLE, INC.	10,482.00
000288389	20230810	ARCHER CAR CARE	66.94
000288390	20230810	AT&T MOBILITY	58.13
000288391	20230810	B & H PHOTO	374.22
000288392	20230810	CARLISLE, RYAN	1,250.00
000288393	20230810	CHICK-FIL-A NORTH RO	805.75
000288394	20230810	CHILOSO	107.10

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000288395	20230810	CICIS PIZZA	218.00
000288396	20230810	CLIFFORD POWER SYSTE	9,519.75
000288397	20230810	CLIMATEC, LLC	608.00
000288398	20230810	DALLAS DOOR & SUPPLY	470.40
000288399	20230810	DELI MANAGEMENT INC	1,982.83
000288400	20230810	INTERNATIONAL BACCAL	12,233.00
000288401	20230810	JD PALATINE LLC	53.55
000288402	20230810	KINETIX FITNESS AND	160.00
000288403	20230810	LA MADELINE DEPARTME	265.81
000288404	20230810	LIBERTY OFFICE PRODU	628.00
000288405	20230810	MANAGEBAC INC	698.00
000288406	20230810	MIDNIGHTPRESS SCREEN	1,071.68
000288407	20230810	MIKES MOTOR TOYS	300.00
000288408	20230810	MILANOS PIZZA	430.00
000288409	20230810	MOSELEY RESTAURANT C	425.00
000288410	20230810	NCS PEARSON, INC.	800.26
000288411	20230810	PASCHAL HIGH SCHOOL	575.00
000288412	20230810	REGION 4 EDUCATIONAL	785.40
000288413	20230810	ROCKWALL SPORTS CENT	1,365.00
000288414	20230810	SFCC, INC.	38,000.00
000288415	20230810	SOUTHWEST INTERNATIO	32,000.00
000288416	20230810	TASB, INC.	3,538.00
000288417	20230810	TASSP/TEX ASSN OF SE	540.00
000288418	20230810	TEXAS EDUCATION AGEN	1,762.50
000288419	20230810	TEXAS MOONSWINERS LL	768.00
000288420	20230810	TGI KONA LLC	268.80
000288421	20230810	THE CERTIFIED WELDIN	630.00
000288422	20230810	THE FLOWER BOX	92.00
000288423	20230810	THE HOME DEPOT PRO	2,574.76
000288424	20230810	THSADA	70.00
000288425	20230810	TRINITY CHRISTIAN AC	650.00
000288426	20230810	TSNAP	40.00
000288427	20230810	UIL MUSIC REGION 3	1,350.00
000288428	20230810	WESCO CHEMICALS INC	2,184.00
000288429	20230810	WHOLESALE ELECTRIC S	293.90
000288430	20230810	ZAYO GROUP, LLC	10,404.40
000288431	20230811	AACA PARTS & SUPPLIE	8,632.60
000288432	20230811	ALLSPORTS ETC.	3,965.07
000288433	20230811	AMAZON CAPITAL SERVI	8,436.52
000288434	20230811	APPLE, INC.	8,735.00
000288435	20230811	AT&T	171.27
000288436	20230811	BARBIZON LIGHT	563.20
000288437	20230811	CDW GOVERNMENT, INC.	189.70
000288438	20230811	CHILOSO	272.00
000288439	20230811	CITY OF ROCKWALL	32,392.91
000288440	20230811	DALLAS DOOR & SUPPLY	807.15
000288441	20230811	DELI MANAGEMENT INC	612.28
000288442	20230811	DEX IMAGING	136.13
000288443	20230811	ELLIOTT ELECTRIC SUP	1,151.74
000288444	20230811	FOUR BROTHERS FORD T	22.39
000288445	20230811	GOOLSBEE TIRE SERVIC	1,859.00
000288446	20230811	HEBRON HIGH SCHOOL W	2,000.00
000288447	20230811	HOUGHTON MIFFLIN COM	24,336.00
000288448	20230811	INSTRUCTIONAL COACHI	2,772.00
000288449	20230811	INTERNATIONAL BACCAL	12,233.00
000288450	20230811	LONGHORN BUS SALES	1,109,608.00

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NUMBER	DATE	VENDOR	AMOUNT
000288451	20230811	MCKINNEY SECURITY SY	1,708.00
000288452	20230811	NCS PEARSON, INC.	351.92
000288453	20230811	PADEREWSKI, JANET	400.00
000288454	20230811	POCKET NURSE	124.38
000288455	20230811	PREFERRED BUSINESS S	394.44
000288456	20230811	SANDLOT CONSTRUCTION	3,900.00
000288457	20230811	SMALLCAKES ROCKWALL	40.00
000288458	20230811	SONOVA USA INC	964.99
000288459	20230811	TEXAS MOONSWINERS LL	128.00
000288460	20230811	TEXAS MUTUAL	39,998.72
000288461	20230811	X-GOLF ROCKWALL	1,384.77
000288462	20230814	ACTION MOVING & TRAN	14,336.00
000288463	20230814	ADVANCED STARTER SER	799.00
000288464	20230814	ALLSPORTS ETC.	1,676.27
000288465	20230814	AMAZON CAPITAL SERVI	5,345.89
000288466	20230814	ARAMARK	6,535.90
000288467	20230814	CHICK-FIL-A NORTH RO	1,567.10
000288468	20230814	CHILOSO	994.50
000288469	20230814	COSTCO BUSINESS CENT	343.89
000288470	20230814	CRO CATERING	1,523.73
000288471	20230814	HEARTLAND PARK AND R	20,352.20
000288472	20230814	LEA PARK & PLAY INC.	19,765.00
000288473	20230814	MILANOS PIZZA	252.56
000288474	20230814	MOSELEY RESTAURANT C	2,870.56
000288475	20230814	NATIONAL HEALTHCAREE	5,436.00
000288476	20230815	ALPHA TESTING LLC	39,642.26
000288477	20230815	AMAZON CAPITAL SERVI	9,929.28
000288478	20230815	APPLE, INC.	5,241.00
000288479	20230815	CEDAR FENCE & DECK	19,000.00
000288480	20230815	CHARTER COMMUNICATIO	19.15
000288481	20230815	CHILOSO	526.50
000288482	20230815	CLEAN AYR	168.00
000288483	20230815	COACHCOMM LLC	1,195.00
000288484	20230815	CRO CATERING	1,555.45
000288485	20230815	DALLAS DOOR & SUPPLY	231.84
000288486	20230815	DEX IMAGING	623.79
000288487	20230815	EDUCATIONAL KNOWLEGE	77.00
000288488	20230815	EWELL EDUCATIONAL SE	1,772.00
000288489	20230815	GAME DAY REJUVENATIO	1,050.00
000288490	20230815	HOME DEPOT	29.44
000288491	20230815	INSTRUCTURE, INC.	66,800.00
000288492	20230815	KAUFMAN CO. APPRAISA	10,047.88
000288493	20230815	LAB RESOURCES, INC.	1,468.00
000288494	20230815	LAKE POINTE CHURCH	10,990.00
000288495	20230815	LEE'S SCHOOL SUPPLIE	314.52
000288496	20230815	MARTIN HEATING AND A	9,676.33
000288497	20230815	MILANOS PIZZA	605.36
000288498	20230815	MSB SCHOOL SERVICES,	978.45
000288499	20230815	REGION 10 EDUCATION	60.00
000288500	20230815	RLK ENGINEERING INC.	12,160.00
000288501	20230815	SANDLOT CONSTRUCTION	1,800.00
000288502	20230816	AMAZON CAPITAL SERVI	5,545.23
000288503	20230816	APPLE, INC.	87,350.00
000288504	20230816	ARAMARK	2,868.44
000288505	20230816	BLACKJACK DISPOSAL	499.95
000288506	20230816	BLICK ART MATERIALS	2,888.10

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NUMBER	DATE	VENDOR	AMOUNT
000288507	20230816	BROWINGS TROPHIES &	43.50
000288508	20230816	CARRINGTON, DARRON	600.00
000288509	20230816	CDW GOVERNMENT, INC.	189.70
000288510	20230816	CINTAS CORPORATION #	35.00
000288511	20230816	CLIFFORD POWER SYSTE	446.75
000288512	20230816	COCA COLA SOUTHWEST	931.15
000288513	20230816	CRO CATERING	1,993.51
000288514	20230816	CURRY, NATHANIEL	600.00
000288515	20230816	DARIO, CEDRIC	600.00
000288516	20230816	DENSON, GERALD JR	600.00
000288517	20230816	DEX IMAGING	1,143.09
000288518	20230816	FIREPLACE INC	1,299.00
000288519	20230816	FISHER, JONATHAN	275.00
000288520	20230816	FOLEY, DONNA	600.00
000288521	20230816	INTELITEK, INC	6,120.00
000288522	20230816	KING, STEVEN	600.00
000288523	20230816	KOGNITY USA INC	1,600.00
000288524	20230816	LAWRENCE, EMILY	550.00
000288525	20230816	LIBERTY OFFICE PRODU	202.30
000288526	20230816	MITCHELL WELDING SUP	180.95
000288527	20230816	N2Y LLC	44,598.85
000288528	20230816	NATIONAL COUNCIL FOR	225.00
000288529	20230816	PANERA, LLC	1,079.96
000288530	20230816	PLANO ISD ATHLETICS	500.00
000288531	20230816	RICE, MICHELLE	3,630.00
000288532	20230816	RIVERSIDE INSIGHTS	37,810.00
000288533	20230816	ROCKHOPPER APPAREL A	1,091.30
000288533	20230822	ROCKHOPPER APPAREL A	-1,091.30
000288534	20230816	ROCKWALL COUNTY TAX	7.50
000288535	20230816	ROCKWALL COUNTY TAX	8.25
000288536	20230816	SCHOLASTIC, INC.	68,416.00
000288537	20230816	SKYWARD	200.00
000288538	20230816	SMOOTHIE KING	125.00
000288539	20230816	STUDIES WEEKLY	65,301.30
000288540	20230816	TAEA OFFICE	55.00
000288541	20230816	TEPSA	1,513.00
000288542	20230816	TEXAS FFA ASSOCIATIO	1,999.00
000288543	20230816	TEXAS THESPIANS A CH	100.00
000288544	20230816	THE SAXTON GROUP	602.61
000288545	20230816	TISCA	80.00
000288546	20230816	TREJO, RICARDO	2,100.00
000288547	20230816	WALSH GALLEGOS TREVI	12,176.00
000288548	20230816	WALTON'S LAWN AND GA	1,200.00
000288549	20230816	WOMEN IN NEED INC.	108.86
000288550	20230817	AHA! PROCESS, INCORP	14,938.00
000288551	20230817	AMAZON CAPITAL SERVI	1,112.21
000288552	20230817	ARCHER CAR CARE	319.98
000288553	20230817	BABES CHICKEN DINNER	1,151.10
000288554	20230817	CHARTER COMMUNICATIO	83.60
000288555	20230817	CHUBS TOWING & RECOV	192.50
000288556	20230817	DANIEL, ANDREW	145.00
000288557	20230817	DEX IMAGING	195.93
000288558	20230817	GLOBAL ASSET	1,306.16
000288559	20230817	GRANT HALLIBURTON FO	225.00
000288560	20230817	K & S INSURANCE	71.00
000288561	20230817	LENNOX INDUSTRIES, I	1,428.00

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NUMBER	DATE	VENDOR	AMOUNT
000288562	20230817	MIDNIGHTPRESS SCREEN	2,923.29
000288563	20230817	NAPA AUTO PARTS OF W	1,898.45
000288564	20230817	ROCKWALL SWIM AND SP	2,791.23
000288565	20230817	SIGNATURE SIGNS AND	105.30
000288566	20230817	SOUTHERN TIRE MART L	119.90
000288567	20230817	SOUTHWEST INTERNATIO	13,074.64
000288568	20230817	STEVE WEISS MUSIC CO	13,514.80
000288569	20230817	THE HOME DEPOT PRO	2,906.00
000288570	20230817	WHOLESALE ELECTRIC S	569.40
000288571	20230818	AACA PARTS & SUPPLIE	4,173.08
000288572	20230818	AMAZON CAPITAL SERVI	8,806.84
000288573	20230818	APPLE, INC.	15,628.00
000288574	20230818	ARCHER CAR CARE	563.48
000288575	20230818	AZ COMMERCIAL	130.34
000288576	20230818	BEN E KEITH COMPANY	598.80
000288577	20230818	BEST BUY FOR BUSINES	532.49
000288578	20230818	CDW GOVERNMENT, INC.	85.05
000288579	20230818	CITY OF ROCKWALL	30.00
000288580	20230818	CLAMPITT PAPER CO.	778.00
000288581	20230818	CLIMATEC, LLC	404.00
000288582	20230818	DALLAS DOOR & SUPPLY	76.75
000288583	20230818	DELI MANAGEMENT INC	766.17
000288584	20230818	DEX IMAGING	201.00
000288585	20230818	DIADEM SPORTS, LLC	1,785.00
000288586	20230818	ELLIOTT ELECTRIC SUP	366.79
000288587	20230818	FOUR BROTHERS FORD T	325.56
000288588	20230818	HOBBY LOBBY	856.18
000288589	20230818	INSTRUCTIONAL COACHI	198.00
000288590	20230818	JAMF SOFTWARE	11,508.54
000288591	20230818	LIBERTY OFFICE PRODU	1,393.94
000288592	20230818	LIFETOUCH	1,700.00
000288593	20230818	MCKINNEY SECURITY SY	11,568.90
000288594	20230818	MILANOS PIZZA	1,012.50
000288595	20230818	NCS PEARSON, INC.	615.30
000288596	20230818	NCTM	314.00
000288597	20230818	PETRI ELECTRIC INC.	25,902.36
000288598	20230818	REGION 10 EDUCATION	75.00
000288599	20230818	ROMEO MUSIC	7,583.00
000288600	20230818	SIGNATURE SIGNS AND	972.00
000288601	20230818	SMOOTHIE KING	112.50
000288602	20230818	SOUTHWEST INTERNATIO	2,427.57
000288603	20230818	TEPSA	1,622.00
000288604	20230818	THE BAGEL LADY LLC	210.00
000288605	20230818	THE FLOWER BOX	87.00
000288606	20230818	THE SOCCER CORNER	333.00
000288607	20230818	TMEA	130.00
000288608	20230818	UNIFIRST HOLDINGS, I	70.96
000288609	20230818	WHICH WICH-ROCKWALL	304.00
000288610	20230818	WITHOUT BORDERS GOUR	675.75
000288611	20230821	AMAZON CAPITAL SERVI	3,847.39
000288612	20230821	BEST BUY FOR BUSINES	429.99
000288613	20230821	CARRINGTON, DARRON	375.00
000288614	20230821	CITY OF ROCKWALL	22,519.50
000288615	20230821	CITY OF ROWLETT ALAR	35.00
000288616	20230821	CLIFFORD POWER SYSTE	1,022.40
000288617	20230821	COLLIN CENTRAL APPRA	21.75

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000288618	20230821	COSTCO BUSINESS CENT	284.52
000288619	20230821	CRANDALL HIGH SCHOOL	400.00
000288620	20230821	CURRY, NATHANIEL	375.00
000288621	20230821	DALLAS DOOR & SUPPLY	5,264.55
000288622	20230821	DARIO, CEDRIC	375.00
000288623	20230821	DELTAMATH SOLUTIONS	2,520.00
000288624	20230821	DEX IMAGING	198.69
000288625	20230821	EDUCATION WEEK	29.00
000288626	20230821	FAST GROWTH SCHOOL C	2,800.00
000288627	20230821	FORNEY VOLLEYBALL BO	350.00
000288628	20230821	FRENCH, MICHAEL	1,150.00
000288629	20230821	GOGUEN, KRISTEN	75.00
000288630	20230821	JARMON, QUINCEY	500.00
000288631	20230821	K & S INSURANCE	142.00
000288632	20230821	KING, STEVEN	375.00
000288633	20230821	KOSTERMAN, CHRISTOPH	375.00
000288634	20230821	LENNOX INDUSTRIES, I	8,104.58
000288635	20230821	LIBERTY OFFICE PRODU	791.89
000288636	20230821	LONDON-YOUNG, JUDY	200.00
000288637	20230821	MEDCO SUPPLY COMPANY	59.45
000288638	20230821	ROCKWALL SPORTS CENT	467.64
000288639	20230821	THE HOLE THING	324.27
000288640	20230821	WESTERN PAPER COMPAN	37,536.00
000288641	20230822	ABERNATHY,ROEDER,BOY	13,902.63
000288642	20230822	AEROWAVE TECHNOLOGIE	60.00
000288643	20230822	AMAZON CAPITAL SERVI	2,942.76
000288644	20230822	AT&T	8,724.51
000288645	20230822	AT&T	335.05
000288646	20230822	AT&T	1,888.98
000288647	20230822	BROWNING'S TROPHIES &	19.50
000288648	20230822	CAREER & TECHNOLOGY	175.00
000288649	20230822	CDW GOVERNMENT, INC.	2,590.00
000288650	20230822	CHARACTERSHIP LEAN C	6,500.00
000288651	20230822	CHARTER COMMUNICATIO	31.42
000288652	20230822	DIGITAL COMPLIANCE	95.00
000288653	20230822	EASY TESTMAKER	161.87
000288654	20230822	GARRISON PLUMBING SE	3,491.16
000288655	20230822	GLOBAL ASSET	1,109.60
000288656	20230822	HAND2MIND, INC	254.99
000288657	20230822	INTERSTATE BILLING S	110.32
000288658	20230822	LABATT FOOD SERVICE	6,717.43
000288659	20230822	MARTIN HEATING AND A	7,482.43
000288660	20230822	MICROSHARE	77,630.00
000288661	20230822	MITCHELL EXCAVATION	8,500.00
000288662	20230822	SAVVAS LEARNING COMP	5,247.00
000288663	20230822	STUKENT INC	6,100.00
000288664	20230822	SYSTEM FIVE LTD CO	38,433.60
000288665	20230822	TEXAS TECH UNIVERSIT	60.00
000288666	20230822	YBARBO, KIMBERLY	200.00
000288667	20230823	AMAZON CAPITAL SERVI	8,297.29
000288668	20230823	AMERICAN MECHANICAL	2,137.00
000288669	20230823	BLICK ART MATERIALS	130.00
000288670	20230823	CATNIPS WORD WALLS	83.00
000288671	20230823	DANIEL, ANDREW	145.00
000288672	20230823	FIREPLACE INC	1,360.00
000288673	20230823	GRAINGER, INC.	561.35

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NUMBER	DATE	VENDOR	AMOUNT
000288674	20230823	LOCKBOX DSHS ASBESTO	57.00
000288675	20230823	MANSFIELD HIGH SCHOO	300.00
000288676	20230823	MARTINEZ, EDUARDO	600.00
000288677	20230823	MARTIN HEATING AND A	225.00
000288678	20230823	MUSIC THEATRE INTERN	2,975.00
000288679	20230823	NSDA	248.00
000288680	20230823	PFAFF, LINDSAY	300.00
000288681	20230823	RIKER, LOREAL	1,480.00
000288682	20230823	ROCKWALL COUNTY TAX	22.00
000288683	20230823	ROCKWALL COUNTY TAX	22.00
000288684	20230823	ROCKWALL COUNTY TAX	22.00
000288685	20230823	ROCKWALL COUNTY TAX	22.00
000288686	20230823	ROCKWALL COUNTY TAX	22.00
000288687	20230823	ROCKWALL COUNTY TAX	22.00
000288688	20230823	ROCKWALL COUNTY TAX	22.00
000288689	20230823	ROCKWALL COUNTY TAX	22.00
000288690	20230823	ROCKWALL COUNTY TAX	22.00
000288691	20230823	ROCKWALL COUNTY TAX	22.00
000288692	20230823	ROCKWALL COUNTY TAX	22.00
000288693	20230823	ROCKWALL COUNTY TAX	22.00
000288694	20230823	ROCKWALL COUNTY TAX	22.00
000288695	20230823	ROCKWALL COUNTY TAX	22.00
000288696	20230823	ROCKWALL COUNTY TAX	22.00
000288697	20230823	ROCKWALL COUNTY TAX	22.00
000288698	20230823	ROCKWALL COUNTY TAX	22.00
000288699	20230823	ROCKWALL COUNTY TAX	22.00
000288700	20230823	ROCKWALL COUNTY TAX	22.00
000288701	20230823	ROCKWALL COUNTY TAX	22.00
000288702	20230823	ROCKWALL COUNTY TAX	22.00
000288703	20230823	ROCKWALL COUNTY TAX	8.25
000288704	20230823	ROCKWALL COUNTY TAX	8.25
000288705	20230823	ROCKWALL COUNTY TAX	8.25
000288706	20230823	ROCKWALL COUNTY TAX	8.25
000288707	20230823	ROWLAND, BRENLEY	1,000.00
000288708	20230823	SCHAUMBERG, JESSICA	375.00
000288709	20230823	SLUDER, KEVIN	200.00
000288710	20230823	STEVENS, TIMOTHY	975.00
000288711	20230823	SWAY MEDICAL	4,142.88
000288712	20230823	TAEA OFFICE	110.00
000288713	20230823	TASSP/TEX ASSN OF SE	520.00
000288714	20230823	TCEQ FINANCIAL ADMIN	111.00
000288715	20230823	TEXAS FINE ARTS ADMI	75.00
000288716	20230823	TGI KONA LLC	220.80
000288717	20230823	THE UNIVERSITY OF TE	4,950.00
000288718	20230823	THSCA	350.00
000288719	20230823	TISCA	40.00
000288720	20230823	TRANSFINDER CORPORAT	20,421.02
000288721	20230823	TSPRA	690.00
000288722	20230823	TSUG-TEXAS SKYWARD U	450.00
000288723	20230823	VISTAR	10,545.73
000288724	20230823	WAXAHACHIE CROSS COU	400.00
000288725	20230823	WILSON SPORTS INSURA	2,454.00
000288726	20230823	WOODROW, WESLEY	975.00
000288727	20230823	WYLIE HS VOLLEYBALL	300.00
000288728	20230824	A GRASSY GREETING	50.00
000288729	20230824	AACA PARTS & SUPPLIE	906.08

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000288730	20230824	AGENCY 405 TX DEPT P	109.00
000288731	20230824	AMAZON CAPITAL SERVI	5,844.54
000288732	20230824	AZ COMMERCIAL	41.96
000288733	20230824	BLICK ART MATERIALS	151.99
000288734	20230824	BLUESTEM INTEGRATED	325.00
000288735	20230824	BROWN, AFTON	750.00
000288736	20230824	BROWINGS TROPHIES &	19.50
000288737	20230824	CHICK-FIL-A NORTH RO	387.00
000288738	20230824	CHILOSO	480.00
000288739	20230824	CHUBS TOWING & RECOV	165.00
000288740	20230824	CINTAS CORPORATION #	35.00
000288741	20230824	CITY OF HEATH	16,944.58
000288742	20230824	CITY OF FATE, TEXAS	15,213.16
000288743	20230824	COCA COLA SOUTHWEST	2,819.30
000288744	20230824	CONJUGUEMOS	80.00
000288745	20230824	DALLAS CHILDRENS THE	575.00
000288746	20230824	DELI MANAGEMENT INC	42.95
000288747	20230824	DENISON ATHLETIC DEP	500.00
000288748	20230824	DENISON ATHLETIC DEP	250.00
000288749	20230824	DEPARTMENT OF INFORM	220.32
000288750	20230824	DEX IMAGING	823.46
000288751	20230824	DIADEM SPORTS, LLC	2,145.00
000288752	20230824	EICHELBAUM WARDELL H	50.00
000288753	20230824	ELLIOTT ELECTRIC SUP	243.54
000288754	20230824	HOLE-IN-ONE BOOSTER	285.00
000288755	20230824	HOLE-IN-ONE BOOSTER	570.00
000288756	20230824	INSTRUCTIONAL COACHI	99.00
000288757	20230824	LAKE TRAVIS INDEPEND	400.00
000288758	20230824	LHS FARMER GOLF BOOS	325.00
000288759	20230824	LHS FARMER GOLF BOOS	325.00
000288760	20230824	LHS FARMER GOLF BOOS	300.00
000288761	20230824	LHS FARMER GOLF BOOS	360.00
000288762	20230824	MANSFIELD HS BOOSTER	250.00
000288763	20230824	MCKINNEY SECURITY SY	5,548.00
000288764	20230824	MCKINNEY NORTH HS GO	300.00
000288765	20230824	MEDCO SUPPLY COMPANY	1,809.71
000288766	20230824	NEMA 3 ELECTRICAL CO	2,000.00
000288767	20230824	NEWBERRY, KAREN	73.82
000288768	20230824	NISD ATHLETICS	500.00
000288769	20230824	NORTH TEXAS SWIMMING	1,225.00
000288770	20230824	ODEM, EVELINDA	1,800.00
000288771	20230824	PLANO SENIOR HIGH GO	350.00
000288772	20230824	PLANO SENIOR HIGH GO	350.00
000288773	20230824	PLANO SENIOR HIGH GO	700.00
000288774	20230824	POPCORN PAPA	84.00
000288775	20230824	PROCOMPUTING CORPORA	121,738.05
000288776	20230824	ROCKHOPPER APPAREL A	1,091.30
000288777	20230824	ROCKWALL COUNTY TAX	7.50
000288778	20230824	ROCKWALL COUNTY TAX	22.00
000288779	20230824	ROCKWALL COUNTY TAX	22.00
000288780	20230824	ROCKWALL COUNTY TAX	22.00
000288781	20230824	ROCKWALL COUNTY TAX	22.00
000288782	20230824	ROCKWALL COUNTY TAX	22.00
000288783	20230824	ROCKWALL COUNTY TAX	22.00
000288784	20230824	ROCKWALL COUNTY TAX	22.00
000288785	20230824	ROCKWALL COUNTY TAX	22.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000288786	20230824	THE HOME DEPOT PRO	374.86
000288787	20230824	THSCA	70.00
000288788	20230824	TXU ENERGY RETAIL CO	209,068.69
000288789	20230824	TYLER LEGACY CROSS C	375.00
000288790	20230824	ZIPGRADE LLC	69.90
000288791	20230828	ABLE ELECTRIC SERVIC	17,103.00
000288792	20230828	AMAZON CAPITAL SERVI	4,591.10
000288793	20230828	AMERICAN MECHANICAL	2,409.00
000288794	20230828	ARCHER CAR CARE	1,795.41
000288795	20230828	AT&T MOBILITY	102.73
000288796	20230828	AZ COMMERCIAL	115.57
000288797	20230828	BABES CHICKEN DINNER	1,043.03
000288798	20230828	BLICK ART MATERIALS	10,516.96
000288799	20230828	CHANEY PAPER PRODUCT	1,051.50
000288800	20230828	CORGAN ASSOCIATES IN	210,268.12
000288801	20230828	DALLAS DOOR & SUPPLY	333.25
000288802	20230828	DECKER EQUIPMENT	290.63
000288803	20230828	DENTAL CITY	856.80
000288804	20230828	DEX IMAGING	231.11
000288805	20230828	EAN	11.45
000288806	20230828	ELLIOTT ELECTRIC SUP	81.60
000288807	20230828	EWELL EDUCATIONAL SE	25.00
000288808	20230828	GARRISON PLUMBING SE	3,740.00
000288809	20230828	GLOBAL ASSET	26,000.00
000288810	20230828	GOOLSBEE TIRE SERVIC	1,205.00
000288811	20230828	I.V. TIRE SERVICE, I	3,410.00
000288812	20230828	IMAGINE LEARNING LLC	112,000.00
000288813	20230828	KORNEY BOARD AIDS	1,080.00
000288814	20230828	LENNOX INDUSTRIES, I	230.58
000288815	20230828	LIBERTY OFFICE PRODU	689.44
000288816	20230828	LINEDRIVE CONSULTING	9,875.00
000288817	20230828	LOWES HOME CENTER	53.64
000288818	20230828	MARTIN HEATING AND A	7,233.73
000288819	20230828	NAPA AUTO PARTS OF W	6,251.49
000288820	20230828	NATIONAL HEALTHCAREE	1,660.00
000288821	20230828	OFFICEWISE FURNITURE	97.41
000288822	20230828	PETRI ELECTRIC INC.	25,742.17
000288823	20230828	PORT WILLIAM ACADEMY	750.00
000288824	20230828	RDA PREP	1,995.00
000288825	20230828	SAVVAS LEARNING COMP	377.74
000288826	20230828	SCIENCE TEACHER ASSO	225.00
000288827	20230828	SMOOTHIE KING	175.00
000288828	20230828	SOUTHWEST INTERNATIO	1,803.54
000288829	20230828	SPARKLETTES	360.67
000288830	20230828	SUPERIOR FIBER & DAT	23,031.30
000288831	20230828	SWEETWATER SOUND INC	355.00
000288832	20230828	TASA	900.00
000288833	20230828	TEACHERS SYNERGY LLC	77.99
000288834	20230828	TEPSA	836.00
000288835	20230828	TEXAS TECH UNIVERSIT	60.00
000288836	20230828	TGI KONA LLC	729.60
000288837	20230828	THE HOME DEPOT PRO	539.92
000288838	20230828	ULINE	109.47
000288839	20230828	UNIFIRST HOLDINGS, I	223.89
000288840	20230829	AMAZON CAPITAL SERVI	13,662.49
000288841	20230829	AT&T MOBILITY	90.50

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000288842	20230829	AT&T MOBILITY	60.00
000288843	20230829	AT&T MOBILITY	176.00
000288844	20230829	AT&T MOBILITY	697.47
000288845	20230829	BEN E KEITH COMPANY	1,958.13
000288846	20230829	BUTTERMILK SKY PIE S	636.00
000288847	20230829	CENGAGE LEARNING	6,961.00
000288848	20230829	CHEERLEADING COMPANY	1,454.90
000288849	20230829	CLEAN AYR	514.50
000288850	20230829	CULLIGAN	186.32
000288851	20230829	DELI MANAGEMENT INC	102.01
000288852	20230829	DILLON, KATHERINE	200.00
000288853	20230829	EDDIE DEEN & COMPANY	2,386.00
000288854	20230829	ELLIOTT ELECTRIC SUP	435.63
000288855	20230829	FITNESS FINDERS, INC	221.70
000288856	20230829	GENERAL SEVEN-SIX	240.00
000288857	20230829	GIFTS AND AWARDS BY	99.00
000288858	20230829	JOSTENS	1,404.30
000288859	20230829	LEA PARK & PLAY INC.	1,288.67
000288860	20230829	LOWES HOME CENTER	373.80
000288861	20230829	POPSMART TECHNOLOGIE	28.88
000288862	20230829	RICHARDSON ATHLETIC	295.00
000288863	20230829	RICHARDSON ATHLETIC	295.00
000288864	20230829	RICHARDSON ATHLETIC	550.00
000288865	20230829	RICHARDSON ATHLETIC	885.00
000288866	20230829	RICHARDSON ATHLETIC	500.00
000288867	20230829	SAFE AND SOUND	249.00
000288868	20230829	SCHOOL SAFETY SOLUTI	248.50
000288869	20230829	SCIENCE TEACHER ASSO	35.00
000288870	20230829	SCRIPPS NATIONAL SPE	375.00
000288871	20230829	SHI GOVERNMENT SOLUT	14,247.06
000288872	20230829	STATE FAIR OF TEXAS	995.00
000288873	20230829	SUPERIOR FIBER & DAT	7,191.95
000288874	20230829	TEXAS LIBRARY ASSOCI	20.00
000288875	20230829	TEXAS MUSIC EDUCATOR	130.00
000288876	20230829	THE RODNEY GEORGE CO	60.00
000288877	20230829	TSELA	20.00
000288878	20230829	TXTAG	0.00
000288879	20230831	AACA PARTS & SUPPLIE	505.18
000288880	20230831	ACADEMY TECHNOLOGIES	750.00
000288881	20230831	AEROWAVE TECHNOLOGIE	8,653.00
000288882	20230831	AMAZON CAPITAL SERVI	10,708.91
000288883	20230831	APPLE, INC.	1,614.00
000288884	20230831	AT&T	69.89
000288885	20230831	AT&T MOBILITY	1,584.39
000288886	20230831	AT&T MOBILITY	17.27
000288887	20230831	AT&T MOBILITY	2,144.79
000288888	20230831	AUTOMATED BUSINESS S	1,889.72
000288889	20230831	AZ COMMERCIAL	121.83
000288890	20230831	BRIGHTLY SOFTWARE IN	6,382.03
000288891	20230831	BURLESON GOLF BOOSTE	290.00
000288892	20230831	CATNIPS WORD WALLS	198.00
000288893	20230831	CDW GOVERNMENT, INC.	642.64
000288894	20230831	CHARTER COMMUNICATIO	14.18
000288895	20230831	CHEROKEE VENDING GRO	59.90
000288896	20230831	CI PAVEMENT	8,723.43
000288897	20230831	CINTAS CORPORATION #	35.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000288898	20230831	CLIMATEC, LLC	4,273.00
000288899	20230831	COCA COLA SOUTHWEST	6,708.24
000288900	20230831	COLLEGE STATION ISD	500.00
000288901	20230831	COMET DRY CLEANERS	13.49
000288902	20230831	COPPELL ISD	675.00
000288903	20230831	CORGAN ASSOCIATES IN	70,380.00
000288904	20230831	DALLAS CHILDRENS THE	575.00
000288905	20230831	DALLAS DOOR & SUPPLY	2,289.00
000288906	20230831	DALLAS MAVERICKS	350.00
000288907	20230831	DEX IMAGING	699.00
000288908	20230831	ELLIOTT ELECTRIC SUP	118.31
000288909	20230831	GARLAND ISD ATHLETIC	300.00
000288910	20230831	GIMKIT	650.00
000288911	20230831	GRAPEVINE VOLLEYBALL	400.00
000288912	20230831	HEINEMANN	176.42
000288913	20230831	HOBBY LOBBY	53.45
000288914	20230831	HOUGHTON MIFFLIN COM	106,875.00
000288915	20230831	HOWELL, DANA	40.38
000288916	20230831	KIMBALL MIDWEST	500.40
000288917	20230831	LABATT FOOD SERVICE	2,868.07
000288918	20230831	LADY HIGHLANDER SOCC	400.00
000288919	20230831	LANE & MCCLAIN DISTR	33.00
000288920	20230831	LAKE POINTE CHURCH	3,500.00
000288921	20230831	LEANDER ISD ATHLETIC	550.00
000288922	20230831	LIBERTY OFFICE PRODU	509.00
000288923	20230831	MCKINNEY SECURITY SY	1,950.00
000288924	20230831	MEDCO SUPPLY COMPANY	23.65
000288925	20230831	NAPA AUTO PARTS OF W	220.02
000288926	20230831	NCS PEARSON, INC.	46,541.95
000288927	20230831	NOREDINK CORP	23,700.00
000288928	20230831	NORTH TEXAS TOLLWAY	3.84
000288929	20230831	NOTHING BUNDT CAKES	139.65
000288930	20230831	RA RAMOS GENERAL CON	268,800.00
000288931	20230831	ROCKWALL COUNTY TAX	8.25
000288932	20230831	ROCKWALL COUNTY TAX	8.25
000288933	20230831	ROCKWALL COUNTY TAX	8.25
000288934	20230831	ROCKWALL COUNTY TAX	8.25
000288935	20230831	ROCKWALL COUNTY TAX	8.25
000288936	20230831	ROCKWALL COUNTY TAX	8.25
000288937	20230831	ROCKWALL COUNTY TAX	8.25
000288938	20230831	ROCKWALL COUNTY TAX	7.50
000288939	20230831	ROCKWALL COUNTY TAX	8.25
000288940	20230831	ROCKWALL COUNTY TAX	8.25
000288941	20230831	ROCKWALL COUNTY TAX	8.25
000288942	20230831	ROCKWALL COUNTY TAX	8.25
000288943	20230831	ROCKWALL COUNTY TAX	8.25
000288944	20230831	ROCKWALL COUNTY TAX	8.25
000288945	20230831	ROCKWALL COUNTY TAX	7.50
000288946	20230831	SCRIPPS NATIONAL SPE	187.50
000288947	20230831	SECURLY, INC.	3,580.25
000288948	20230831	SHRED IT USA	263.70
000288949	20230831	SIGNS PLUS	77.44
000288950	20230831	TASB, INC.	2,500.00
000288951	20230831	TEPSA	1,522.00
000288952	20230831	TEXAS ASSOCIATION OF	155.00
000288953	20230831	TEXAS TORAH INSTITUT	630.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000288954	20230831	TEXAS TORAH INSTITUT	550.00
000288955	20230831	TEXAS TORAH INSTITUT	250.00
000288956	20230831	THE FLOWER BOX	102.00
000288957	20230831	THE HOME DEPOT PRO	1,880.68
000288958	20230831	THE RODNEY GEORGE CO	100.00
000288959	20230831	TOTE UNLIMITED	2,819.91
000288960	20230831	TURNITIN LLC	26,608.25
000288961	20230831	TYPING.COM LLC	3,529.95
000288962	20230831	UNIFIRST HOLDINGS, I	51.44
000288963	20230831	VALLEY SPEECH LANG	395.11
000288964	20230831	WOOLLY, JULIE	92.82
202300029	20230811	TEXAS FIRE	215,465.77
202300048	20230825	ABM	381,400.92
202300054	20230828	NORTHSTAR BUILDERS G	799,327.00
202300055	20230828	TEXAS FIRE	141,682.16
202300056	20230829	INFINITY SOUND LTD	257,473.66
202300057	20230830	NORTHSTAR BUILDERS G	6,903,662.00
202300060	20230831	NORTHSTAR BUILDERS G	6,477,248.00
202300061	20230828	RANK ONE SPORT	50,000.00
232400126	20230802	BAILEY, LORI	82.15
232400127	20230802	BELLIVEAU, ALISON	189.17
232400128	20230802	CAULEY, MECHELE	257.49
232400129	20230802	JOHNSON, CYNTHIA	44.84
232400130	20230802	MARK, ASHLEY	12.00
232400131	20230802	MARTINEZ, PATRICIA	856.64
232400132	20230802	MURPHY, ELIZABETH	295.16
232400133	20230802	ATMOS ENERGY	261.80
232400134	20230803	BUCKS WHEEL & EQUIPM	1,832.62
232400135	20230803	CAPSTONE PRESS, INC.	15,014.00
232400136	20230803	DEMCO, INC.	528.90
232400137	20230803	DFA DAIRY BRANDS COR	55.67
232400138	20230803	LONGHORN INC	10,944.73
232400139	20230803	MORRISON SUPPLY CO.	908.26
232400140	20230803	NASSP	500.00
232400141	20230803	REPUBLIC SERVICES OF	16,908.51
232400142	20230803	RIDDELL ALL AMERICAN	2,023.20
232400142	20230810	RIDDELL ALL AMERICAN	0.50
232400143	20230803	SHERWIN WILLIAMS	67.05
232400144	20230803	SIGNMART	377.50
232400145	20230803	SUNBELT POOLS	5,954.47
232400146	20230803	TOTAL FIRE & SAFETY	5,370.00
232400147	20230803	WEST MUSIC CO.	56.40
232400148	20230803	WINSTON WATER COOLER	210.52
232400150	20230809	BREWER, KASIE	777.35
232400151	20230809	BROOKS, CECIL III	148.51
232400152	20230809	ROSALES, CAROL	87.09
232400153	20230809	WILLIAMS, DONALD	288.20
232400154	20230810	ACCO BRANDS CORPORAT	1,972.53
232400155	20230810	ALERT SERVICES, INC.	777.46
232400156	20230810	BSN SPORTS	3,485.18
232400157	20230810	EMERGENCY ICE	362.00
232400158	20230810	FOLLETT SCHOOL SOLUT	93,926.00
232400159	20230810	GAME ONE	2,504.00
232400160	20230810	HOUGHTON MIFFLIN COM	0.00
232400161	20230810	HYDROTEX	2,852.29
232400162	20230810	JW PEPPER	846.74

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232400163	20230810	MORRISON SUPPLY CO.	929.92
232400164	20230810	ODP BUSINESS SOLUTIO	69.11
232400165	20230810	PRECISION BUSINESS M	653.67
232400166	20230810	REPUBLIC SERVICES OF	2,437.52
232400167	20230810	SCHOOL HEALTH CORPOR	483.90
232400168	20230810	SCHOOL SPECIALTY, LL	14,443.76
232400169	20230810	SCHOOL SPECIALTY INC	322.02
232400170	20230810	SHERWIN WILLIAMS	5,434.77
232400171	20230810	SUNBELT RENTALS	383.11
232400172	20230810	SUPER DUPER SCHOOL P	197.70
232400173	20230810	TASBO	145.00
232400174	20230810	TK ELEVATOR CORPORAT	3,235.05
232400175	20230810	TRANE U.S. INC.	186.06
232400176	20230810	UNIVERSAL MELODY SER	2,511.00
232400177	20230810	VEX ROBOTICS	155.04
232400178	20230810	WASTE CONNECTIONS LO	5,271.93
232400179	20230810	WEST MUSIC CO.	141.05
232400180	20230810	WINSTON WATER COOLER	167.78
232400181	20230810	ATMOS ENERGY	128.86
232400182	20230811	COMMERCE BANK COMMER	8,920.31
232400183	20230815	ATMOS ENERGY	4,608.46
232400184	20230815	AMERICAN EXPRESS CPC	7,235.10
232400186	20230816	ARMSTRONG, JOE JR	59.93
232400187	20230816	BRADEN, KATIE	56.29
232400188	20230816	CEFALU, JONATHAN	80.63
232400189	20230816	CHAPMAN, DIANA	55.00
232400190	20230816	COLVIN, ANDREW	231.73
232400191	20230816	CRAM, JAMES	118.72
232400192	20230816	GREGORY, CHRISTELE	101.53
232400193	20230816	MCCRARY, WILLIAM	104.39
232400194	20230816	MOLCK, ANDREW	87.95
232400195	20230816	PETERSON, ROBIN	409.38
232400196	20230816	REED, WILLIAM	93.41
232400197	20230816	SCRYBA, JEREMY	65.11
232400198	20230816	TORRENCE, ERIC	74.51
232400199	20230816	TYSON, CARY	360.00
232400200	20230816	VILLARREAL, JOHN	222.43
232400201	20230816	WINEINGER, MATTHEW	63.08
232400206	20230816	CAPITAL ONE	9,306.75
232400207	20230817	4IMPRINT	1,307.46
232400208	20230817	ALERT SERVICES, INC.	235.26
232400209	20230817	ALTERNATOR SERVICE	825.00
232400210	20230817	BSN SPORTS	650.65
232400211	20230817	C AND P PUMP SERVICE	2,520.00
232400212	20230817	DAKTRONICS, INC.	3,232.50
232400213	20230817	EPIC BUSINESS ESSENT	4,512.11
232400214	20230817	GAME ONE	3,505.00
232400215	20230817	JOHNSON SUPPLY	202.36
232400216	20230817	JW PEPPER	2,862.68
232400217	20230817	KAGAN PROFESSIONAL D	5,448.00
232400218	20230817	LAKESHORE LEARNING M	5,344.17
232400219	20230817	LONGHORN INC	208.68
232400220	20230817	MOBILE MODULAR MANAG	6,258.60
232400221	20230817	MORRISON SUPPLY CO.	1,066.48
232400222	20230817	OGBURNS TRUCK PARTS	1,307.38
232400223	20230817	OREILLY AUTO PARTS	1,074.82

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
232400224	20230817	OTC BRANDS	282.62
232400225	20230817	PITNEY BOWES GLOBAL	1,931.79
232400226	20230817	RAPTOR TECHNOLOGIES	600.00
232400227	20230817	RIDDELL ALL AMERICAN	2,923.81
232400228	20230817	ROBOTICS EDUC & COMP	2,500.00
232400229	20230817	SADDLEBACK EDUCATION	30.25
232400230	20230817	SCHOOL HEALTH CORPOR	1,601.46
232400231	20230817	SHERWIN WILLIAMS	68.21
232400232	20230817	SUPER DUPER SCHOOL P	1,421.80
232400233	20230817	TASBO	500.00
232400234	20230817	TOTAL FIRE & SAFETY	700.00
232400235	20230817	TRINITY CERAMIC SUPP	3,042.05
232400236	20230817	UNIVERSAL MELODY SER	3,917.62
232400237	20230817	VEX ROBOTICS	530.88
232400238	20230817	WEST MUSIC CO.	230.82
232400239	20230818	AMERICAN EXPRESS CPC	12,724.38
232400240	20230818	AMERICAN EXPRESS CPC	7,109.21
232400241	20230822	ATMOS ENERGY	96.54
232400242	20230823	AMOS, NAPOSHI	172.09
232400243	20230823	BRACKETT, THOMAS	78.94
232400244	20230823	BRADFORD, TODD	43.54
232400245	20230823	FRANTZ, BRAD	101.07
232400246	20230823	HINTON, MARIAN	92.47
232400247	20230823	HUNTLEY, MELISSA	307.96
232400248	20230823	VILLARREAL, JOHN	412.89
232400249	20230823	YOUNG, BRENT	119.03
232400253	20230824	4IMPRINT	4,235.09
232400254	20230824	ACCO BRANDS CORPORAT	479.88
232400255	20230824	ACE HARDWARE	2,555.27
232400256	20230824	ALERT SERVICES, INC.	12.50
232400257	20230824	BETSY ROSS FLAG GIRL	1,170.00
232400258	20230824	BSN SPORTS	924.00
232400259	20230824	BUCKS WHEEL & EQUIPM	2,578.33
232400260	20230824	CAMBIUM LEARNING	2,106.00
232400261	20230824	CITY OF ROWLETT, TX	3,304.23
232400262	20230824	DAKTRONICS, INC.	5,555.00
232400263	20230824	DEMCO, INC.	206.09
232400264	20230824	EPIC BUSINESS ESSENT	41.58
232400265	20230824	FARMERS ELECTRIC COO	76,721.12
232400266	20230824	FOLLETT CONTENT SOLU	199.99
232400267	20230824	GAME ONE	17,459.00
232400268	20230824	GANDY INK EMBROIDERY	1,713.75
232400269	20230824	JW PEPPER	295.49
232400270	20230824	KAGAN PROFESSIONAL D	6,995.00
232400271	20230824	LAERDAL MEDICAL CORP	184.98
232400272	20230824	LAKESHORE LEARNING M	672.59
232400273	20230824	LEARNING FORWARD	190.00
232400274	20230824	MOBILE MODULAR MANAG	28,281.00
232400275	20230824	MORRISON SUPPLY CO.	4,541.98
232400276	20230824	ODP BUSINESS SOLUTIO	1,844.28
232400277	20230824	OTC BRANDS	155.87
232400278	20230824	PRO-ED	6,712.20
232400279	20230824	RIDDELL ALL AMERICAN	39,903.70
232400280	20230824	SCHOOL HEALTH CORPOR	308.54
232400281	20230824	SCHOOL SPECIALTY INC	912.98
232400282	20230824	SHERWIN WILLIAMS	61.61

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
232400283	20230824	SIGNMART	30.00
232400284	20230824	SUNBELT RENTALS	1,230.81
232400285	20230824	SUNBELT POOLS	285.00
232400286	20230824	TASBO	520.00
232400287	20230824	TEXAS ASCD	499.00
232400288	20230824	TOTAL FIRE & SAFETY	59,697.51
232400289	20230824	TRANE U.S. INC.	40,728.14
232400290	20230824	TRINITY CERAMIC SUPP	1,134.59
232400291	20230824	UNIVERSAL MELODY SER	143.50
232400292	20230824	WASTE CONNECTIONS LO	594.28
232400293	20230824	WINSTON WATER COOLER	158.91
232400294	20230824	AMERICAN EXPRESS CPC	1,543.55
232400295	20230824	COMMERCE BANK COMMER	7,054.33
232400296	20230828	CAPITAL ONE	4,012.90
232400298	20230829	ATMOS ENERGY	1,570.87
232400299	20230830	ALLISON, SHARI	89.59
232400300	20230830	KROPP, LESLIE	64.06
232400301	20230830	RANDLE, JESSICA	89.95
232400302	20230830	SMITH, ANTHONY	345.14
232400303	20230830	STEVENS, MELONY	204.04
232400304	20230830	VALVERDE, JESUS	547.55
232400305	20230830	VONNER, WILEY	245.10
232400308	20230830	AMERICAN EXPRESS CPC	159.63
232400309	20230831	4IMPRINT	5,345.04
232400310	20230831	ALTERNATOR SERVICE	1,325.00
232400311	20230831	BARNES & NOBLE BOOK	80.64
232400312	20230831	BUCKS WHEEL & EQUIPM	2,120.00
232400313	20230831	C AND P PUMP SERVICE	2,990.00
232400314	20230831	CAMBIUM LEARNING	2,112.00
232400315	20230831	CENTERLINE SUPPLY LT	997.50
232400316	20230831	DEMCO, INC.	1,928.97
232400317	20230831	EMERGENCY ICE	1,450.00
232400318	20230831	EPIC BUSINESS ESSENT	925.71
232400319	20230831	FOLLETT CONTENT SOLU	423.66
232400320	20230831	GAME ONE	6,935.00
232400321	20230831	JOHNSON SUPPLY	5,261.37
232400322	20230831	JW PEPPER	1,931.41
232400323	20230831	LAKESHORE LEARNING M	86.32
232400324	20230831	LONGHORN INC	454.90
232400325	20230831	MOBILE MODULAR MANAG	3,916.20
232400326	20230831	MORRISON SUPPLY CO.	1,585.88
232400327	20230831	MUSIC IN MOTION	269.47
232400328	20230831	ODP BUSINESS SOLUTIO	1,233.90
232400329	20230831	OREILLY AUTO PARTS	913.52
232400330	20230831	PENDERS MUSIC COMPAN	120.00
232400331	20230831	PEROT MUSEUM NATURE/	468.00
232400332	20230831	POSITIVE PROMOTIONS	357.95
232400333	20230831	PRECISION BUSINESS M	154.95
232400334	20230831	RAPTOR TECHNOLOGIES	67,425.00
232400335	20230831	REPUBLIC SERVICES OF	16,835.22
232400336	20230831	RYDIN DECAL	478.62
232400337	20230831	SHERWIN WILLIAMS	23.97
232400338	20230831	SIGNMART	18,154.00
232400339	20230831	SOCIAL STUDIES SCHOO	12,375.00
232400340	20230831	SOUTHERN COMPUTER WA	6,335.25
232400341	20230831	STARFALL EDUCATION F	70.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232400342	20230831	SUNBELT POOLS	315.90
232400343	20230831	TAGT-TEXAS ASSOC. OF	240.00
232400344	20230831	TEXAS ASCD	499.00
232400345	20230831	TEXAS SCOTTISH RITE	126.50
232400346	20230831	TRANE U.S. INC.	13,366.06
232400347	20230831	UNIVERSAL MELODY SER	1,603.00
232400348	20230831	WINSTON WATER COOLER	428.14
001002270	20230808	R.I.S.D. GENERAL OPE	197.00
001002271	20230808	R.I.S.D. GENERAL OPE	295.50
001002272	20230815	IRS WIRE	21,828.24
001002273	20230815	FIRST FINANCIAL GROU	1,582.74
001002274	20230807	TRS TEXNET	1,278,564.59
001002275	20230825	IRS WIRE	888,604.90
001002276	20230825	FIRST FINANCIAL GROU	52,735.36
001002277	20230831	EDUCATION CAREER ALT	390.00
001002278	20230831	RISD EDUCATION FOUND	3,705.00
001002279	20230831	TEXAS CLASSROOM TEAC	17.50
001002280	20230831	TEXAS STATE TEACHERS	62.11
001002281	20230830	IRS WIRE	30,528.30
001002282	20230830	WORKERS COMP	73,495.45
001002283	20230830	FIRST FINANCIAL GROU	1,573.94
202300025	20230731	TCG ADMINISTRATORS	92.06
202300026	20230815	EXPERT PAY.COM	1,186.78
202300027	20230815	FIRST FINANCIAL GROU	7,441.53
202300028	20230815	TCG ADMINISTRATORS	2,730.99
202300041	20230815	FIRST FINANCIAL GROU	218.65
202300043	20230825	EXPERT PAY.COM	6,764.00
202300044	20230825	FIRST FINANCIAL GROU	165,241.31
202300045	20230825	TCG ADMINISTRATORS	109,144.85
202300046	20230825	FIRST FINANCIAL GROU	37.77
202300049	20230830	EXPERT PAY.COM	1,366.00
202300050	20230830	FIRST FINANCIAL GROU	7,384.51
202300051	20230830	TCG ADMINISTRATORS	3,836.72
202300052	20230825	FIRST FINANCIAL GROU	3,182.60
202300053	20230830	FIRST FINANCIAL GROU	218.65
		Totals for checks	38,116,494.10