

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202300147	20231130	REGIONS BANK	806.25
202300148	20231130	BANK OF NEW YORK MEL	80,312.05
000036893	20231102	AMAZON CAPITAL SERVI	91.09
000036894	20231102	BROTHERS FOOD SERVIC	8,554.14
000036895	20231102	BUCKNER, ELAINE	27.90
000036896	20231102	BULLS EYE BRANDS INC	4,234.93
000036897	20231102	CITY OF ROCKWALL	30.00
000036897	20231106	CITY OF ROCKWALL	-30.00
000036898	20231102	EKON-O-PAC LLC	1,950.00
000036899	20231102	FOUNTAIN, ROBERT	8.16
000036900	20231102	GRAINGER, INC.	175.10
000036901	20231102	HAM, LINDSEY	190.25
000036902	20231102	KLEMENT DISTRIBUTION	3,107.02
000036903	20231102	LABATT FOOD SERVICE	96,174.71
000036904	20231102	LIBERTY OFFICE PRODU	321.53
000036905	20231102	RUSH, GARLINDA	720.00
000036906	20231102	USI EDUCATION & GOVE	123.00
000036907	20231102	WRIGHT, STEPHANIE	20.25
000036908	20231108	AMAZON CAPITAL SERVI	133.41
000036909	20231108	BROTHERS FOOD SERVIC	3,836.09
000036910	20231108	BULLS EYE BRANDS INC	7,198.27
000036911	20231108	COCA COLA SOUTHWEST	2,405.60
000036912	20231108	CONDON, AMBER	36.15
000036913	20231108	DEX IMAGING	178.38
000036914	20231108	GLAESER, KELLY	3.80
000036915	20231108	HILL, JUDITH	18.10
000036916	20231108	JS COMPANY OWNED STO	1,457.00
000036917	20231108	KLEMENT DISTRIBUTION	5,578.39
000036918	20231108	LABATT FOOD SERVICE	111,343.53
000036919	20231108	LIBERTY OFFICE PRODU	150.16
000036920	20231108	ORTEGA, JESSICA	16.10
000036921	20231108	PORTIONPAC CHEMICAL	3,208.81
000036922	20231108	RIEBLING, VIRGINIA	6.75
000036923	20231115	ALLPOINTS FOODSERVIC	567.59
000036924	20231115	AMAZON CAPITAL SERVI	469.68
000036925	20231115	BATTERIES PLUS BULBS	241.50
000036926	20231115	BROTHERS FOOD SERVIC	3,771.30
000036927	20231115	BULLS EYE BRANDS INC	5,241.90
000036928	20231115	CLARK, HEATHER	3.25
000036929	20231115	COCA COLA SOUTHWEST	5,697.43
000036930	20231115	CUTLER, DEANNA	24.65
000036931	20231115	ELLIOTT STAFFING SER	4,908.38
000036932	20231115	ERWIN, LARRY	8.80
000036933	20231115	FISSCO SUPPLY	858.00
000036934	20231115	HOBBY LOBBY	63.69
000036935	20231115	HOOVER, MONICA	5.41
000036936	20231115	HOWARD, BRYAN	28.15
000036937	20231115	HUMPHREY, MARQUS	48.15
000036938	20231115	JACKSON, MELISSA	50.00
000036939	20231115	KLEMENT DISTRIBUTION	1,569.55
000036940	20231115	LABATT FOOD SERVICE	93,769.78
000036941	20231115	LIBERTY OFFICE PRODU	159.05
000036942	20231115	LYNSKEY, DEBRA	59.95
000036943	20231115	MCGOVERN, MARTIN	43.15
000036944	20231115	MUNN, SHANNON	11.90
000036945	20231115	PARTS TOWN, LLC	876.63

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NUMBER	DATE	VENDOR	AMOUNT
000036946	20231115	SASSON, BETHANY	24.15
000036947	20231115	SCHOOL NUTRITION ASS	189.00
000036948	20231115	YOUNG, JESSICA	11.25
000036949	20231129	ACE HARDWARE	2.84
000036950	20231129	ALLPOINTS FOODSERVIC	821.72
000036951	20231129	BATTERIES PLUS BULBS	179.32
000036952	20231129	BROTHERS FOOD SERVIC	4,969.50
000036953	20231129	BULLS EYE BRANDS INC	6,587.22
000036954	20231129	COX, CHARLES	12.20
000036955	20231129	DIXON, ANDREA	25.50
000036956	20231129	GRAINGER, INC.	315.72
000036957	20231129	KLEMENT DISTRIBUTION	2,436.51
000036958	20231129	LABATT FOOD SERVICE	92,031.38
000036959	20231129	LIBERTY OFFICE PRODU	78.00
000036960	20231129	MATTHEWS, ELSA	25.00
000036961	20231129	MOSLENER, JAN	14.19
000036962	20231129	PARTS TOWN, LLC	184.83
000036963	20231129	PORTIONPAC CHEMICAL	308.00
000036964	20231129	RINKER, JENNIFER	5.55
000036965	20231129	SHAW, STEPHANIE	18.15
000036966	20231129	THE HOME DEPOT PRO	19.39
000036967	20231129	WATSON, ADAM	2.25
232400806	20231102	AT&T MOBILITY	252.17
232400807	20231102	THERMAL COOL	360.00
232400827	20231108	DFA DAIRY BRANDS COR	38,507.34
232400828	20231108	MORALES, DANA	152.03
232400890	20231115	DFA DAIRY BRANDS COR	14,551.92
232400891	20231115	HOBART SERVICE	38.66
232400919	20231116	AMERICAN EXPRESS CPC	200.00
232400939	20231129	DFA DAIRY BRANDS COR	10,771.20
232400940	20231129	HILL, ANGELA	85.28
232400941	20231129	TUGGLE, AMY	36.90
232400942	20231129	COMMERCE BANK COMMER	57.97
232400983	20231130	AT&T MOBILITY	252.17
000289767	20231106	ROYAL SONESTA HOTEL	-472.30
000289962	20231030	BLASE FAMILY FARM	-882.00
000290105	20231106	RIKER, LOREAL	-1,125.00
000290215	20231106	RENAISSANCE AUSTIN H	-206.36
000290264	20231102	AACA PARTS & SUPPLIE	152.83
000290265	20231102	ABERNATHY,ROEDER,BOY	8,601.86
000290266	20231102	ABM	11,158.73
000290267	20231102	AEROWAVE TECHNOLOGIE	60.00
000290268	20231102	AGENCY 405 TX DEPT P	90.00
000290270	20231102	AMAZON CAPITAL SERVI	7,207.81
000290274	20231102	BEST BUY FOR BUSINES	3,681.93
000290276	20231102	BLICK ART MATERIALS	27.20
000290277	20231102	BROWN, BREANNE	125.00
000290278	20231102	BROWINGS TROPHIES &	19.50
000290279	20231102	CAMP, DIANE	400.00
000290280	20231102	CANDOR CONSULTING AN	25,928.99
000290281	20231102	CARLISLE, RYAN	655.00
000290283	20231102	CHEROKEE VENDING GRO	59.90
000290284	20231102	CHICK-FIL-A NORTH RO	3,376.45
000290285	20231102	CHILOSO	41.65
000290286	20231102	CICIS PIZZA	768.00
000290287	20231102	CINTAS CORPORATION #	35.00

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NUMBER	DATE	VENDOR	AMOUNT
000290290	20231102	CITY OF ROWLETT, TX	4,751.76
000290291	20231102	CLIFFORD POWER SYSTE	11,660.57
000290292	20231102	COSTCO BUSINESS CENT	633.79
000290293	20231102	CULLIGAN	83.23
000290294	20231102	CULLIGAN	47.74
000290295	20231102	CULLIGAN	105.43
000290296	20231102	DEX IMAGING	1,629.43
000290297	20231102	ELLIOTT ELECTRIC SUP	444.91
000290298	20231102	EPES TRANSPORT SYSTE	770.00
000290299	20231102	ERIC ARMIN, INC.	9,464.46
000290300	20231102	FCCLA	18.00
000290301	20231102	FERRELL GAS, L.P.	600.50
000290303	20231102	FORNEY BASKETBALL BO	950.00
000290304	20231102	FOUR BROTHERS FORD T	6,107.61
000290305	20231102	FRENCH, MICHAEL	1,725.00
000290306	20231102	GARRISON PLUMBING SE	2,350.00
000290307	20231102	GREEN PLANET	2,995.00
000290308	20231102	H & G SYSTEMS	4,228.12
000290309	20231102	HAGAR RESTAURANT SER	287.50
000290310	20231102	HALL, GRACE	125.00
000290311	20231102	HEARD NATURAL SCIENC	133.25
000290312	20231102	HEINEMANN	122.38
000290313	20231102	HICKMAN, KELLAN	125.00
000290316	20231102	JARMON, QUINCEY	400.00
000290317	20231102	KIDZANIA USA	347.50
000290318	20231102	LEAD4WARD, LLC	255.00
000290319	20231102	LIBERTY OFFICE PRODU	331.96
000290320	20231102	LITTLE JEWEL, INC	154.89
000290321	20231102	MAHAN, JOHN III	180.00
000290322	20231102	MATHIS, MATTIE	350.00
000290323	20231102	MIKES MOTOR TOYS	1,095.00
000290324	20231102	MPACT DANCE COMPANY	300.00
000290325	20231102	MOAKCASEY, LLC	225.00
000290326	20231102	MOSELEY RESTAURANT C	2,018.75
000290327	20231102	MSB SCHOOL SERVICES,	262.89
000290329	20231102	NATIONAL CENTER FOR	340.00
000290330	20231102	NATIONAL STUDENT CLE	1,190.00
000290331	20231102	NATIONAL CHEERLEADER	1,800.00
000290332	20231102	NEWTON, ELIZABETH	732.18
000290333	20231102	NICHOLAS, JUSTIN	340.00
000290334	20231102	NORTH CENTRAL TEXAS	100.00
000290335	20231102	NOTHING BUNDT CAKES	31.50
000290336	20231102	OMNI FORT WORTH HOTE	179.78
000290337	20231102	PAREDES, HUGO	340.00
000290338	20231102	PICKLE, CONNOR	125.00
000290339	20231102	PIZZA HUT	107.78
000290341	20231102	REGION 10 EDUCATION	7,000.00
000290342	20231102	ROCKWALL SPORTS CENT	2,039.00
000290343	20231102	ROCKWALL COUNTY TAX	8.25
000290344	20231102	ROCKWALL URGENT CARE	485.00
000290345	20231102	RRC TEES	808.40
000290346	20231102	SAFETYMED, LLC	513.00
000290347	20231102	SAGE COGNITIVE SOLUT	920.00
000290348	20231102	SCHOLASTIC MAGAZINES	2,927.57
000290349	20231102	SHELLEY, SANDRA	125.00
000290350	20231102	SHRED IT USA	83.62

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NUMBER	DATE	VENDOR	AMOUNT
000290351	20231102	SHRED IT USA	113.48
000290352	20231102	SHRED IT USA	169.27
000290353	20231102	SHRED IT USA	281.50
000290354	20231102	SHRED IT USA	68.08
000290355	20231102	SHRED IT USA	69.55
000290356	20231102	SHRED IT USA	101.59
000290357	20231102	SHRED IT USA	161.08
000290358	20231102	SHRED IT USA	258.51
000290359	20231102	SHRED IT USA	84.94
000290360	20231102	SHRED IT USA	106.85
000290361	20231102	SHRED IT USA	120.29
000290362	20231102	SHRED IT USA	118.04
000290363	20231102	SILVA, EZRA	180.00
000290365	20231102	TAEA HEADQUARTERS	155.00
000290366	20231102	TAHPERD	230.00
000290367	20231102	TAYLOR AND FRANCIS L	112.42
000290368	20231102	TEXAS MOTION SPORTS	440.00
000290369	20231102	TEXAS THESPIANS	1,895.00
000290370	20231102	TEXAS WORKFORCE COMM	4,358.17
000290371	20231102	THE COMPOUND NEVADA	1,120.00
000290372	20231102	THE HOME DEPOT PRO	2,559.15
000290373	20231102	THE LETCO GROUP, LLC	1,195.00
000290374	20231102	TREJO, RICARDO	2,100.00
000290375	20231102	TSA-TECHNOLOGY STUDE	20.00
000290376	20231102	U-HAUL INTERNATIONAL	531.00
000290377	20231102	U-RENT IT SALES & SE	781.96
000290378	20231102	VALLEY SPEECH LANG	115.00
000290379	20231102	VISTAR	4,665.86
000290380	20231102	WOOLLY, JULIE	100.00
000290381	20231102	YOON, HYUNSU	100.00
000290382	20231107	AACA PARTS & SUPPLIE	74.64
000290383	20231107	AMAZON CAPITAL SERVI	5,697.41
000290384	20231107	AMERICAN SCHOOL COUN	129.00
000290386	20231107	BOCAL MAJORITY CAMPS	487.50
000290387	20231107	CHEERLEADING COMPANY	915.64
000290388	20231107	CHEROKEE VENDING GRO	119.80
000290390	20231107	CORGAN ASSOCIATES IN	200.00
000290391	20231107	DELI MANAGEMENT INC	128.19
000290392	20231107	DEX IMAGING	319.36
000290393	20231107	EDUCATION IN ACTION	4,228.00
000290394	20231107	ELLIOTT ELECTRIC SUP	561.14
000290395	20231107	EPES TRANSPORT SYSTE	1,960.00
000290396	20231107	EQUALLEVEL INC.	12,060.00
000290397	20231107	FCCLA	108.00
000290398	20231107	FIELD AND FLOOR FX	6,064.73
000290399	20231107	GRAINGER, INC.	212.33
000290400	20231107	HALL, RANDALL	975.00
000290401	20231107	HOLE-IN-ONE BOOSTER	625.00
000290402	20231107	HOUSEWARMERS OF ROCK	350.00
000290403	20231107	K & S INSURANCE	71.00
000290405	20231107	LENNOX INDUSTRIES, I	2,102.21
000290406	20231107	LIFETOUCH	1,825.00
000290407	20231107	LOWES HOME CENTER	122.72
000290408	20231107	MEDCO SUPPLY COMPANY	37.81
000290409	20231107	MINUTEMAN PRESS	270.00
000290410	20231107	NEWTON, ELIZABETH	256.93

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NUMBER	DATE	VENDOR	AMOUNT
000290411	20231107	REGION 10 EDUCATION	11,750.00
000290412	20231107	RICHARDSON HS ATHLET	420.00
000290413	20231107	RIKER, LOREAL	1,125.00
000290414	20231107	ROCKWALL SPORTS CENT	1,506.84
000290415	20231107	SALTGRASS ROCKWALL	298.20
000290416	20231107	SCHOLASTIC BOOK FAIR	3,255.78
000290417	20231107	SCHULTZ, EDWARD	1,250.00
000290418	20231107	SFCC, INC.	2,093.45
000290419	20231107	SHARON AZAR INC	3,600.00
000290420	20231107	SMALLCAKES ROCKWALL	96.00
000290422	20231107	SOUTHWEST INTERNATIO	1,180.99
000290423	20231107	SPARKLETTES	16.68
000290424	20231107	SPIRIT MONKEY	130.00
000290426	20231107	TAHPERD	190.00
000290427	20231107	TEXAS TECH UNIVERSIT	300.00
000290429	20231107	THE BUCKERY	342.00
000290430	20231107	THE FLOWER BOX	102.00
000290431	20231107	THE SAXTON GROUP	974.74
000290432	20231107	TRANSLATION & INTERP	1,856.20
000290433	20231107	UNIFIRST HOLDINGS, I	49.28
000290434	20231107	UPS	28.12
000290435	20231107	VOCAL COACHING WITH	350.00
000290436	20231107	WHICH WICH-ROCKWALL	100.00
000290437	20231107	WHOLESALE ELECTRIC S	446.37
000290438	20231108	ADJ RESTAURANT GROUP	293.25
000290439	20231108	ALPHAGRAPHICS ROCKWA	490.92
000290440	20231108	AMAZON CAPITAL SERVI	3,852.59
000290441	20231108	AMERICAN DANCE/DRILL	1,815.00
000290443	20231108	BLACKLAND WATER SUPP	263.96
000290444	20231108	CADENHEAD SERVICE GA	161.00
000290445	20231108	CANON SOLUTIONS AMER	432.00
000290446	20231108	CHAVARRIA, MICHAEL	75.00
000290447	20231108	CHUBS TOWING & RECOV	176.00
000290448	20231108	CLAMPITT PAPER CO.	764.24
000290450	20231108	CLIFFORD POWER SYSTE	9,197.00
000290451	20231108	COCA COLA SOUTHWEST	246.90
000290452	20231108	DALLAS CHILDRENS THE	575.00
000290453	20231108	DELI MANAGEMENT INC	156.06
000290455	20231108	DOLKOS, JOSEPH	250.00
000290456	20231108	GRAINGER, KEVIN	75.00
000290458	20231108	HIGHLAND PARK HIGH S	380.00
000290459	20231108	HINEY, KRISTIN	100.00
000290460	20231108	JOHNSON, RACHEL	75.00
000290461	20231108	LOWES HOME CENTER	23.73
000290462	20231108	NATIONAL CHEERLEADER	1,344.00
000290463	20231108	NCA COMPETITIONS	2,499.00
000290464	20231108	NEUROHR, KENDALL	100.00
000290465	20231108	NORRIS, WILLIAM	375.00
000290466	20231108	NORTH TEXAS METROPLE	75.00
000290467	20231108	ROCKWALL HIGH SCHOOL	200.00
000290468	20231108	SPORTSGRAM NETWORK	8,640.00
000290469	20231108	TEXAS MUTUAL	103,479.00
000290470	20231108	TEXAS THESPIANS	100.00
000290471	20231108	TSELA	20.00
000290472	20231108	TSPRA	340.00
000290473	20231108	VLP PRODUCTIONS	1,860.00

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NUMBER	DATE	VENDOR	AMOUNT
000290474	20231108	WARD, SCOTT	2,250.00
000290475	20231108	WASHINGTON, MICHELLE	100.00
000290476	20231108	WESLEY, TERRI	200.00
000290478	20231109	ACTION MOVING & TRAN	196.00
000290479	20231109	ALLSPORTS ETC.	155.88
000290480	20231109	AMAZON CAPITAL SERVI	3,694.55
000290482	20231109	BENCHMARK EDUCATION	9,119.00
000290484	20231109	BUTTERMILK SKY PIE S	1,362.00
000290485	20231109	CAROLINA BIOLOGICAL	57.48
000290486	20231109	CATNIPS WORD WALLS	103.00
000290487	20231109	CHARTER COMMUNICATIO	170.74
000290488	20231109	CICIS PIZZA	320.00
000290489	20231109	CINTAS CORPORATION #	35.00
000290490	20231109	CLIFFORD POWER SYSTE	2,571.82
000290491	20231109	COSTCO BUSINESS CENT	407.80
000290493	20231109	DANIEL, ANDREW	435.00
000290494	20231109	DEX IMAGING	733.21
000290495	20231109	DONALDSON, MICHELE	410.00
000290496	20231109	EDUCATIONAL KNOWLEDG	80.00
000290497	20231109	ELLIOTT ELECTRIC SUP	518.64
000290499	20231109	FLYLEAF PUBLISHING	1,662.12
000290500	20231109	FOUR BROTHERS FORD T	84.51
000290501	20231109	GRAINGER, INC.	197.40
000290502	20231109	GREEN SHOOT MEDIA LL	1,800.00
000290503	20231109	GT DISTRIBUTORS INC.	496.59
000290504	20231109	HOBBY LOBBY	206.74
000290506	20231109	HYATT REGENCY LOST P	398.70
000290507	20231109	HYATT REGENCY LOST P	398.70
000290508	20231109	HYATT REGENCY LOST P	398.70
000290509	20231109	HYATT REGENCY LOST P	398.70
000290510	20231109	INTERSTATE BILLING S	730.96
000290511	20231109	IRVING ISD	240.00
000290512	20231109	JOHNSON BURKS SUPPLY	8,664.61
000290513	20231109	KORNEY BOARD AIDS	167.95
000290514	20231109	LAKESIDE CHEVROLET C	5,821.23
000290515	20231109	LEGENDS HOSPITALITY	1,770.00
000290516	20231109	LETOURNEAU & ASSOCIA	12,894.75
000290517	20231109	LIBERTY OFFICE PRODU	130.00
000290518	20231109	LONE STAR FURNISHING	242.00
000290519	20231109	LOWES HOME CENTER	514.10
000290520	20231109	LUIGIS ITALIAN CAFE	272.85
000290521	20231109	MANSFIELD OIL COMPAN	141,416.11
000290522	20231109	MCDANIEL PRINTING LL	630.00
000290525	20231109	MSB SCHOOL SERVICES,	878.42
000290526	20231109	NCS PEARSON, INC.	3,095.00
000290527	20231109	P31 PIANO SERVICE	3,090.50
000290528	20231109	PLANO OFFICE SUPPLY	674.22
000290529	20231109	READYMADE MUSIC LLC	365.00
000290530	20231109	ROCKWALL SPORTS CENT	9,000.64
000290531	20231109	ROCKWALL URGENT CARE	1,170.00
000290532	20231109	SAFETYMED, LLC	11,598.00
000290533	20231109	SANDLOT CONSTRUCTION	6,599.85
000290536	20231109	TAHPERD	150.00
000290537	20231109	THE FLOWER BOX	105.00
000290538	20231109	THE HOME DEPOT PRO	2,701.95
000290539	20231110	ABM	1,509.20

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NUMBER	DATE	VENDOR	AMOUNT
000290540	20231110	AMAZON CAPITAL SERVI	3,595.02
000290544	20231110	CI PAVEMENT	7,832.81
000290545	20231110	CICIS PIZZA	400.00
000290546	20231110	DALLAS DOOR & SUPPLY	202.50
000290547	20231110	DEX IMAGING	599.00
000290549	20231110	LUIGIS ITALIAN CAFE	253.88
000290550	20231110	MCKINNEY SECURITY SY	300.00
000290551	20231110	MEDCO SUPPLY COMPANY	2,311.00
000290552	20231110	NATIONAL COUNCIL/TEA	50.00
000290553	20231110	REGION 10 EDUCATION	70.00
000290554	20231110	ROCKWALL SPORTS CENT	6,422.55
000290558	20231110	THE BUCKERY	174.00
000290559	20231110	WESCO CHEMICALS INC	2,184.00
000290560	20231113	ABM	10,872.00
000290561	20231113	ADJ RESTAURANT GROUP	4,195.20
000290562	20231113	AMAZON CAPITAL SERVI	4,577.38
000290563	20231113	AMERICAN CLASSIC TOU	6,142.20
000290564	20231113	BEHAVIOR NETWORK	14,650.00
000290565	20231113	BEL USA	1,621.31
000290566	20231113	CITY OF ROCKWALL	40.00
000290567	20231113	COLLEGE BOARD	525.00
000290568	20231113	DEX IMAGING	42,321.17
000290570	20231113	EDDIE DEEN & COMPANY	3,324.60
000290571	20231113	EDUCATION WEEK	40.00
000290572	20231113	EDUCATIONAL KNOWLEDG	80.00
000290573	20231113	ERIC ARMIN, INC.	49.68
000290574	20231113	GARRISON PLUMBING SE	1,220.00
000290575	20231113	GIMKIT	650.00
000290576	20231113	HIGHLAND PARK HIGH S	275.00
000290577	20231113	HIGHLAND PARK HIGH S	300.00
000290579	20231113	JESUIT BASEBALL	300.00
000290580	20231113	JOYE, LAURA	675.00
000290581	20231113	KAUFMAN CO. APPRAISA	10,604.98
000290582	20231113	LEAD4WARD, LLC	765.00
000290583	20231113	MAUVAIS, CLIFFORD	300.00
000290584	20231113	MIDWAY ISD ATHLETICS	400.00
000290585	20231113	MIDWESTERN STATE UNI	75.00
000290586	20231113	MOLAREK, DEREK	75.00
000290587	20231113	PETERSON, MICHAEL	75.00
000290588	20231113	QUALITY HARDWOOD FLO	7,240.00
000290589	20231113	REGION 10 EDUCATION	3,000.00
000290590	20231113	RICHARDSON ISD	750.00
000290591	20231113	ROBOTICS EDUC & COMP	500.00
000290592	20231113	ROCKWALL CHAMBER OF	175.00
000290593	20231113	ROCKWALL GARAGE DOOR	1,385.00
000290594	20231113	ROCKWALL SPORTS CENT	200.00
000290595	20231113	ROMAS BOOKS	566.76
000290596	20231113	SCHOLASTIC, INC.	1,868.52
000290597	20231113	SCHOLASTIC MAGAZINES	703.23
000290598	20231113	SCHOLASTIC BOOK FAIR	3,382.10
000290599	20231113	SMITH, CODY	267.29
000290602	20231113	SWANK MOVIE LICENSIN	150.00
000290603	20231113	TARLETON STATE UNIVE	200.00
000290604	20231113	TEXAS ASSOCIATION OF	160.00
000290605	20231113	TEXAS QUILTWORKS	190.39
000290606	20231113	TEXAS STATE UNIVERSI	300.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000290607	20231113	TEXAS THESPIANS	2,315.00
000290609	20231113	THE BUCKERY	150.00
000290611	20231113	TMEA REGION 3 BAND D	1,054.00
000290612	20231113	TRAMMELL, JAMES	400.00
000290613	20231113	U-RENT IT SALES & SE	307.25
000290614	20231113	UNIVERSITY OF OKLAHO	125.00
000290615	20231113	UTA CAREER DEVELOPME	300.00
000290616	20231113	WHICH WICH-ROCKWALL	113.00
000290617	20231114	ALL AMERICAN FLAGS A	950.00
000290618	20231114	AMAZON CAPITAL SERVI	4,043.19
000290619	20231114	AMERICAN MECHANICAL	10,740.00
000290621	20231114	BROWNING'S TROPHIES &	843.55
000290622	20231114	CATNIPS WORD WALLS	108.00
000290623	20231114	CINTAS CORPORATION #	35.00
000290624	20231114	CLASSIC ROCK INC	3,465.00
000290625	20231114	CONELLY HOME HEALTH	3,360.00
000290626	20231114	CUNNINGHAM, PATRICK	200.00
000290627	20231114	DALLAS CHILDRENS THE	425.00
000290628	20231114	DEX IMAGING	174.64
000290629	20231114	EPES TRANSPORT SYSTE	595.00
000290630	20231114	GOGUEN, KRISTEN	300.00
000290631	20231114	IRWIN SEATING COMPAN	3,880.79
000290632	20231114	LENNOX INDUSTRIES, I	1,268.88
000290633	20231114	LETOURNEAU & ASSOCIA	5,298.25
000290634	20231114	LOWES HOME CENTER	92.90
000290635	20231114	MSB SCHOOL SERVICES,	2,348.82
000290637	20231114	ROCKWALL GARAGE DOOR	225.00
000290638	20231114	ROCKWALL SPORTS CENT	1,903.53
000290642	20231114	TASA	1,080.00
000290645	20231114	TRANSLATION & INTERP	193.40
000290646	20231114	UNIFIRST HOLDINGS, I	53.02
000290647	20231114	UNIVERSITY OF TEXAS	15.00
000290648	20231114	WHICH WICH-ROCKWALL	113.00
000290649	20231115	ABM	3,258.50
000290650	20231115	ALL AMERICAN FLAGS A	1,130.00
000290651	20231115	AMAZON CAPITAL SERVI	3,153.74
000290653	20231115	CHEERS ETC., INC.	5,225.00
000290657	20231115	DALLAS DOOR & SUPPLY	483.15
000290658	20231115	DELI MANAGEMENT INC	272.60
000290659	20231115	DEX IMAGING	824.18
000290661	20231115	GRAINGER, INC.	155.61
000290662	20231115	HOBBY LOBBY	122.93
000290663	20231115	HOUGHTON MIFFLIN COM	5,985.50
000290664	20231115	JARMON, QUINCEY	1,850.00
000290665	20231115	JD PALATINE LLC	694.05
000290666	20231115	JOHN BUNKER SANDS WE	286.00
000290669	20231115	LABATT FOOD SERVICE	6,862.21
000290670	20231115	LIBERTY OFFICE PRODU	997.48
000290671	20231115	MANSFIELD OIL COMPAN	3,337.11
000290672	20231115	STEVE WEISS MUSIC CO	1,893.95
000290673	20231115	TAEA HEADQUARTERS	200.00
000290674	20231115	THE BUCKERY	130.00
000290675	20231116	AMAZON CAPITAL SERVI	5,273.46
000290676	20231116	AMERICAN DANCE/DRILL	3,365.00
000290677	20231116	AZ COMMERCIAL	535.78
000290678	20231116	CARLISLE, RYAN	928.00

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NUMBER	DATE	VENDOR	AMOUNT
000290680	20231116	CHICK-FIL-A NORTH RO	237.50
000290681	20231116	CICIS PIZZA	640.00
000290682	20231116	CITY OF ROCKWALL	6,548.07
000290683	20231116	COCA COLA SOUTHWEST	1,750.90
000290684	20231116	DONALDSON, MICHELE	125.00
000290685	20231116	ELLIOTT ELECTRIC SUP	21.64
000290686	20231116	EPES TRANSPORT SYSTE	2,030.00
000290687	20231116	FISHER, BRENT	500.00
000290689	20231116	FRENCH, MICHAEL	1,725.00
000290690	20231116	HERRERA, JENNIFER	53.96
000290691	20231116	HOBBY LOBBY	342.41
000290693	20231116	LABATT FOOD SERVICE	1,066.78
000290694	20231116	LEAD4WARD, LLC	255.00
000290695	20231116	LENNOX INDUSTRIES, I	75.53
000290696	20231116	LOWES HOME CENTER	56.96
000290697	20231116	LUIGIS ITALIAN CAFE	3,624.00
000290699	20231116	METROPLEX TENNIS OFF	200.00
000290700	20231116	NORRIS, WILLIAM	150.00
000290701	20231116	PUTCHINSKI, PAUL	75.00
000290702	20231116	REGION 10 EDUCATION	50.00
000290703	20231116	ROCKWALL SPORTS CENT	654.00
000290704	20231116	ROCKWALL GOLF & ATHL	3,605.00
000290705	20231116	SHIM, SUSAN	75.00
000290709	20231116	TASA	1,390.00
000290710	20231116	TASB, INC.	11,500.00
000290711	20231116	TASC DISTRICT 3	400.00
000290712	20231116	THE HOME DEPOT PRO	821.86
000290713	20231116	TIMM-FARRELL, NANCY	980.00
000290714	20231116	TMEA REGION 3 BAND D	442.00
000290715	20231116	TSNAP	40.00
000290716	20231116	WEAVER AND TIDWELL,	30,000.00
000290717	20231116	WESLEY, TERRI	125.00
000290719	20231117	AMAZON CAPITAL SERVI	0.00
000290723	20231117	BREAKOUT EDU	0.00
000290724	20231117	BROWN, AFTON	0.00
000290726	20231117	CLASSIC ROCK INC	0.00
000290727	20231117	COCA COLA SOUTHWEST	0.00
000290728	20231117	CONCORD DENTAL SEMIN	0.00
000290731	20231117	FOUR BROTHERS FORD T	0.00
000290732	20231117	GLANTON, JENAE	0.00
000290733	20231117	HEARD NATURAL SCIENC	0.00
000290734	20231117	HEATH BOYS SOCCER	0.00
000290735	20231117	HOBBY LOBBY	0.00
000290736	20231117	HOLE-IN-ONE BOOSTER	0.00
000290738	20231117	JACKETBACKERS	0.00
000290739	20231117	LABATT FOOD SERVICE	0.00
000290740	20231117	LD BELL GYMNASTICS	0.00
000290741	20231117	LETOURNEAU & ASSOCIA	0.00
000290742	20231117	LOWES HOME CENTER	0.00
000290743	20231117	LOWMAN CONSULTING LL	0.00
000290744	20231117	MARCHING AUXILIARIES	0.00
000290745	20231117	MAUVAIS, CLIFFORD	0.00
000290746	20231117	MOSELEY RESTAURANT C	0.00
000290747	20231117	MUSIC K-8 MARKET PLA	0.00
000290748	20231117	NACAC	0.00
000290749	20231117	NATIONAL FASTPITCH C	0.00

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NUMBER	DATE	VENDOR	AMOUNT
000290750	20231117	NATIONAL CHEERLEADER	0.00
000290751	20231117	NCS PEARSON, INC.	0.00
000290753	20231117	OCCASIONS AT STONE R	0.00
000290754	20231117	OTICON, INC.	0.00
000290756	20231117	REEDS BY HOLLY	0.00
000290757	20231117	ROBOTICS EDUC & COMP	0.00
000290759	20231117	ROCKWALL SPORTS CENT	0.00
000290760	20231117	ROCKWALL GOLF & ATHL	0.00
000290761	20231117	ROCKWALL URGENT CARE	0.00
000290763	20231117	SACKETT, CLAYTON	0.00
000290764	20231117	SCHOLASTIC BOOK FAIR	0.00
000290765	20231117	SHRED IT USA	0.00
000290766	20231117	SHRED IT USA	0.00
000290767	20231117	SHRED IT USA	0.00
000290768	20231117	SHRED IT USA	0.00
000290769	20231117	SHRED IT USA	0.00
000290770	20231117	SHRED IT USA	0.00
000290771	20231117	SHRED IT USA	0.00
000290772	20231117	SOULMANS BBQ	0.00
000290773	20231117	SPARKLETTTS	0.00
000290774	20231117	TASA	0.00
000290775	20231117	TASM	0.00
000290777	20231117	TEXAS MUTUAL	0.00
000290778	20231117	THE HOME DEPOT PRO	0.00
000290779	20231117	THSBICA	0.00
000290780	20231117	TMEA REGION 3 BAND D	0.00
000290781	20231117	TOLER, DEANNA	0.00
000290782	20231117	WALSH GALLEGOS TREVI	0.00
000290783	20231117	WIEHRDT, JASON	0.00
000290785	20231117	AMAZON CAPITAL SERVI	334.85
000290789	20231117	BREAKOUT EDU	270.50
000290790	20231117	BROWN, AFTON	1,700.00
000290792	20231117	CLASSIC ROCK INC	4,575.00
000290793	20231117	COCA COLA SOUTHWEST	205.75
000290794	20231117	CONCORD DENTAL SEMIN	195.00
000290797	20231117	FOUR BROTHERS FORD T	746.84
000290798	20231117	GLANTON, JENAE	150.00
000290799	20231117	HEARD NATURAL SCIENC	346.45
000290800	20231117	HEATH BOYS SOCCER	300.00
000290801	20231117	HOBBY LOBBY	165.39
000290802	20231117	HOLE-IN-ONE BOOSTER	150.00
000290804	20231117	JACKETBACKERS	650.00
000290805	20231117	LABATT FOOD SERVICE	918.22
000290806	20231117	LD BELL GYMNASTICS	250.00
000290807	20231117	LETOURNEAU & ASSOCIA	5,255.00
000290808	20231117	LOWES HOME CENTER	167.03
000290809	20231117	LOWMAN CONSULTING LL	100.00
000290810	20231117	MARCHING AUXILIARIES	2,898.00
000290811	20231117	MAUVAIS, CLIFFORD	100.00
000290812	20231117	MOSELEY RESTAURANT C	593.75
000290813	20231117	MUSIC K-8 MARKET PLA	182.45
000290814	20231117	NACAC	330.00
000290815	20231117	NATIONAL FASTPITCH C	90.00
000290816	20231117	NATIONAL CHEERLEADER	3,044.00
000290817	20231117	NCS PEARSON, INC.	1,728.04
000290819	20231117	OCCASIONS AT STONE R	375.00

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NUMBER	DATE	VENDOR	AMOUNT
000290820	20231117	OTICON, INC.	619.99
000290822	20231117	REEDS BY HOLLY	150.00
000290823	20231117	ROBOTICS EDUC & COMP	406.00
000290825	20231117	ROCKWALL SPORTS CENT	252.00
000290826	20231117	ROCKWALL GOLF & ATHL	4,500.00
000290827	20231117	ROCKWALL URGENT CARE	2,595.00
000290829	20231117	SACKETT, CLAYTON	150.00
000290830	20231117	SCHOLASTIC BOOK FAIR	2,330.23
000290831	20231117	SHRED IT USA	305.34
000290832	20231117	SHRED IT USA	92.07
000290833	20231117	SHRED IT USA	71.91
000290834	20231117	SHRED IT USA	71.91
000290835	20231117	SHRED IT USA	71.91
000290836	20231117	SHRED IT USA	106.85
000290837	20231117	SHRED IT USA	71.91
000290838	20231117	SOULMANS BBQ	356.24
000290839	20231117	SPARKLETTES	363.28
000290840	20231117	TASA	445.00
000290841	20231117	TASM	135.00
000290843	20231117	TEXAS MUTUAL	39,963.85
000290844	20231117	THE HOME DEPOT PRO	717.13
000290845	20231117	THSBICA	560.00
000290846	20231117	TMEA REGION 3 BAND D	1,306.00
000290847	20231117	TOLER, DEANNA	148.03
000290848	20231117	WALSH GALLEGOS TREVI	26,011.60
000290849	20231117	WIEHRDT, JASON	75.00
000290850	20231127	ALLSPORTS ETC.	1,898.00
000290851	20231127	AMERICAN MECHANICAL	7,350.00
000290853	20231127	CITY OF ROCKWALL	19,606.37
000290855	20231127	DALLAS ARBORETUM & B	785.00
000290856	20231127	DISTRICT 11 DECA	100.00
000290857	20231127	DRY CLEAN SUPER CENT	537.14
000290859	20231127	MESQUITE ISD	350.00
000290860	20231127	MHSBSBC	400.00
000290862	20231127	PANERA, LLC	164.49
000290863	20231127	PRIDE OF TEXAS MUSIC	1,350.00
000290864	20231127	ROCKWALL SPORTS CENT	606.20
000290865	20231127	SITEONE LANDSCAPE SU	150.54
000290866	20231127	U-HAUL INTERNATIONAL	80.00
000290867	20231127	UNIFIRST HOLDINGS, I	49.28
000290869	20231127	WHICH WICH-ROCKWALL	113.00
000290870	20231128	AMAZON CAPITAL SERVI	1,246.23
000290871	20231128	AMERICAN MECHANICAL	2,409.00
000290872	20231128	BOLT FITNESS SUPPLY	1,394.80
000290873	20231128	CDW GOVERNMENT, INC.	1,450.42
000290875	20231128	CLIFFORD POWER SYSTE	2,364.86
000290876	20231128	COLLIN CENTRAL APPRA	21.50
000290877	20231128	COSTCO BUSINESS CENT	402.11
000290878	20231128	CUBE CABLING COMPANY	302.83
000290880	20231128	DEX IMAGING	142.76
000290881	20231128	FLORIDA LEAGUE OF IN	2,250.00
000290882	20231128	GARRISON PLUMBING SE	1,550.00
000290883	20231128	GIFTS AND AWARDS BY	10.00
000290884	20231128	GRAINGER, INC.	682.19
000290885	20231128	GRIZZLY FC BOOSTER C	450.00
000290886	20231128	GT DISTRIBUTORS INC.	533.40

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NUMBER	DATE	VENDOR	AMOUNT
000290887	20231128	H & G SYSTEMS	14,582.29
000290890	20231128	LIBERTY OFFICE PRODU	346.29
000290891	20231128	MANSFIELD OIL COMPAN	20,865.55
000290892	20231128	MEDCO SUPPLY COMPANY	84.66
000290893	20231128	MSB SCHOOL SERVICES,	595.70
000290894	20231128	REGION 10 EDUCATION	2,090.00
000290897	20231128	SCRIPPS NATIONAL SPE	187.50
000290898	20231128	SHRED IT USA	72.71
000290901	20231128	STEVE WEISS MUSIC CO	32.00
000290902	20231128	STROHMEYER ARCHITECT	7,200.00
000290904	20231128	TEXAS FCCLA	25.00
000290905	20231128	THE LETCO GROUP, LLC	765.00
000290906	20231128	TRANSLATION & INTERP	828.60
000290907	20231128	ULINE	2,285.14
000290908	20231128	WHOLESALE ELECTRIC S	1,471.01
000290910	20231129	BREAKOUT EDU	99.00
000290911	20231129	CITY OF HEATH	10,844.61
000290912	20231129	CITY OF ROCKWALL	30,074.76
000290913	20231129	CITY OF FATE, TEXAS	5,915.56
000290914	20231129	CULLIGAN	197.48
000290915	20231129	ECS TRANSPORTATION G	875.00
000290916	20231129	HEINEMANN	128.80
000290917	20231129	HOBBY LOBBY	90.43
000290918	20231129	LOWES HOME CENTER	272.01
000290919	20231129	MCKINNEY SECURITY SY	1,200.00
000290920	20231129	MISTYS SWEET TREATS	156.00
000290921	20231129	MPACT DANCE COMPANY	350.00
000290922	20231129	SHRED IT USA	107.25
000290923	20231129	TAEA HEADQUARTERS	60.00
000290924	20231129	THE FLOWER BOX	95.00
000290925	20231130	ABERNATHY,ROEDER,BOY	9,276.50
000290926	20231130	ABM	377.30
000290927	20231130	AMAZON CAPITAL SERVI	1,479.93
000290928	20231130	ATTACHMENT & TRAUMA	280.00
000290929	20231130	AUTOMATED BUSINESS S	468.00
000290932	20231130	CHARTER COMMUNICATIO	19.34
000290933	20231130	CHUBS TOWING & RECOV	95.00
000290934	20231130	CINTAS CORPORATION #	70.00
000290935	20231130	CITY OF ROCKWALL	18,883.52
000290936	20231130	CONCORD THEATRICALS	319.40
000290938	20231130	CULLIGAN	11.40
000290939	20231130	DEX IMAGING	688.00
000290940	20231130	EDYNAMIC LP	5,600.00
000290941	20231130	ELLIOTT ELECTRIC SUP	507.72
000290942	20231130	FOSSIL RIDGE HIGH SC	510.00
000290943	20231130	FOUR BROTHERS FORD T	1,757.22
000290944	20231130	FRISCO ISD	350.00
000290945	20231130	GEORGETOWN BASEBALL	350.00
000290946	20231130	GLOBAL ASSET	168.40
000290949	20231130	JACKETBACKERS-WRESTL	750.00
000290951	20231130	LD BELL GYMNASTICS	250.00
000290952	20231130	LHS WRESTLING BOOSTE	300.00
000290953	20231130	MSB SCHOOL SERVICES,	755.99
000290955	20231130	P31 PIANO SERVICE	959.13
000290957	20231130	ROCKWALL CENTRAL APP	456,660.87
000290958	20231130	ROCKWALL GARAGE DOOR	2,350.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000290959	20231130	ROCKWALL SPORTS CENT	655.00
000290960	20231130	ROCKWALL COUNTY TAX	7.50
000290961	20231130	ROCKWALL COUNTY TAX	22.00
000290962	20231130	ROCKWALL COUNTY TAX	7.50
000290963	20231130	ROCKWALL COUNTY TAX	7.50
000290964	20231130	ROCKWALL COUNTY TAX	7.50
000290965	20231130	ROCKWALL COUNTY TAX	7.50
000290966	20231130	ROCKWALL COUNTY TAX	7.50
000290967	20231130	ROCKWALL COUNTY TAX	7.50
000290968	20231130	ROCKWALL COUNTY TAX	22.00
000290969	20231130	ROCKWALL COUNTY TAX	22.00
000290970	20231130	ROCKWALL COUNTY TAX	22.00
000290971	20231130	ROCKWALL COUNTY TAX	22.00
000290972	20231130	ROCKWALL COUNTY TAX	22.00
000290973	20231130	ROCKWALL COUNTY TAX	22.00
000290974	20231130	ROCKWALL COUNTY TAX	22.00
000290975	20231130	ROCKWALL COUNTY TAX	22.00
000290977	20231130	SHRED IT USA	72.71
000290978	20231130	SHRED IT USA	121.63
000290979	20231130	SHRED IT USA	93.10
000290980	20231130	SNEAD, CASEY	4,000.00
000290981	20231130	SOUND STARTS, LLC	1,148.00
000290985	20231130	SPARKLETTS	75.51
000290986	20231130	TAPT	50.00
000290987	20231130	TEXAS FCCLA	25.00
000290989	20231130	TEXAS PUBLIC SAFETY	180.00
000290990	20231130	THE BAGEL LADY LLC	112.00
000290991	20231130	THE HOME DEPOT PRO	1,032.59
000290992	20231130	TMEA REGION 3 BAND D	2,080.00
000290993	20231130	UNIFIRST HOLDINGS, I	98.56
000290994	20231130	UPS	38.74
000290995	20231130	WATERBOY GRAPHICS LL	1,955.00
000290996	20231130	WYLIE ISD ATHLETICS	650.00
202300138	20231130	ABM	385,417.55
202300143	20231128	NATIONAL STAGE EQUIP	1,904.25
202300145	20231130	NORTHSTAR BUILDERS G	-188,714.00
232400771	20231101	COLEMAN, NIKITA	347.62
232400772	20231101	COLLINS, KRISTI	268.55
232400774	20231101	HOWELL, DANA	138.21
232400775	20231101	REEVES, RUSSELL	486.96
232400776	20231101	COMMERCE BANK COMMER	8,700.27
232400777	20231102	ACCO BRANDS CORPORAT	254.00
232400778	20231102	ALERT SERVICES, INC.	104.18
232400781	20231102	AT&T MOBILITY	1,586.95
232400782	20231102	C AND P PUMP SERVICE	2,373.00
232400783	20231102	EMERGENCY ICE	478.00
232400785	20231102	IXL LEARNING, INC.	959.00
232400786	20231102	LONGHORN INC	125.47
232400787	20231102	MACKIN EDUCATIONAL R	2,319.83
232400789	20231102	MORRISON SUPPLY CO.	426.67
232400790	20231102	ODP BUSINESS SOLUTIO	550.83
232400792	20231102	PLANK ROAD PUBLISHIN	60.45
232400793	20231102	PRECISION BUSINESS M	1,930.12
232400794	20231102	PRO-ED	396.00
232400795	20231102	RIDDELL ALL AMERICAN	2,485.05
232400796	20231102	SCHOOL HEALTH CORPOR	201.52

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232400797	20231102	SEIDLITZ EDUCATION,	1,227.40
232400798	20231102	SHERWIN WILLIAMS	102.88
232400799	20231102	SOCCER INNOVATIONS	1,170.00
232400800	20231102	TASBO	390.00
232400801	20231102	TEXAS AIR SYSTEMS, L	5,868.00
232400802	20231102	TRANE U.S. INC.	1,645.34
232400803	20231102	UNIVERSAL MELODY SER	1,000.10
232400804	20231102	WENGER CORPORATION	686.74
232400805	20231102	WILSON LANGUAGE TRAI	869.40
232400808	20231103	FARMERS ELECTRIC COO	79,386.02
232400809	20231103	REPUBLIC SERVICES OF	6,683.50
232400810	20231103	TK ELEVATOR CORPORAT	3,829.89
232400811	20231103	WARDS NATURAL SCIENC	83.64
232400812	20231103	WASTE CONNECTIONS LO	6,840.28
232400813	20231108	BEARD, LYNDA	40.94
232400814	20231108	BRADFORD, TODD	68.38
232400815	20231108	EDGINGTON, SARA	96.29
232400816	20231108	HUNTER, JANA	46.46
232400817	20231108	JENNINGS, JENNIFER	30.20
232400818	20231108	JOHNSTON, MARY	76.67
232400819	20231108	KELLY, KIVA	112.79
232400820	20231108	KNACK, ASHLEE	53.45
232400821	20231108	LOERA, SARAH	70.41
232400822	20231108	PUGH, MARY	125.12
232400823	20231108	RIVERA RUIZ, MYNDA	95.87
232400824	20231108	SANFORD, HOLLY	20.04
232400825	20231108	TWEDELL, RONALD	448.68
232400826	20231108	YOUNG, ROXANNE	46.64
232400829	20231108	ATMOS ENERGY	692.67
232400830	20231109	ALERT SERVICES, INC.	547.50
232400832	20231109	BSN SPORTS	598.02
232400833	20231109	BUCKS WHEEL & EQUIPM	532.79
232400834	20231109	CAMBIUM LEARNING	1,056.00
232400836	20231109	DOOR CONTROL SERVICE	2,576.28
232400837	20231109	FOLLETT CONTENT SOLU	2,930.57
232400838	20231109	GANDY INK EMBROIDERY	3,250.02
232400840	20231109	GOPHER SPORTS	1,720.64
232400841	20231109	JW PEPPER	658.37
232400842	20231109	LONGHORN INC	104.05
232400844	20231109	MORRISON SUPPLY CO.	2,722.56
232400845	20231109	ODP BUSINESS SOLUTIO	232.53
232400846	20231109	REPUBLIC SERVICES OF	13,683.97
232400847	20231109	SCHOOL HEALTH CORPOR	49.19
232400848	20231109	SCHOOL SPECIALTY, LL	456.57
232400849	20231109	SCHOOL SPECIALTY INC	110.69
232400850	20231109	SIGNMART	175.00
232400851	20231109	TK ELEVATOR CORPORAT	3,277.19
232400852	20231109	TOTAL FIRE & SAFETY	2,875.80
232400853	20231109	TRANE U.S. INC.	2,213.21
232400854	20231109	UNIVERSAL MELODY SER	802.95
232400855	20231109	VEX ROBOTICS	697.94
232400856	20231109	WILLIAM V. MACGILL &	257.84
232400857	20231110	ALERT SERVICES, INC.	2,265.85
232400858	20231110	BSN SPORTS	343.36
232400859	20231110	DELTAMATH SOLUTIONS	145.00
232400860	20231110	EDPUZZLE, INC	2,669.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232400861	20231110	EPIC BUSINESS ESSENT	447.24
232400862	20231110	GAME ONE	8,467.00
232400863	20231110	JW PEPPER	9.14
232400864	20231110	MORRISON SUPPLY CO.	564.54
232400865	20231110	SHERWIN WILLIAMS	20.69
232400866	20231110	UNIVERSAL MELODY SER	691.00
232400867	20231110	VARSITY SPIRIT FASHI	104.35
232400868	20231110	WINSTON WATER COOLER	32.65
232400869	20231114	ATMOS ENERGY	29,708.83
232400870	20231115	ALLEN, REBECCA	319.95
232400872	20231115	BULLARD, KATRINA	155.81
232400874	20231115	COYKENDALL, TONJA	53.58
232400875	20231115	FREY, LOGAN	340.87
232400876	20231115	GIST, MEGAN	314.63
232400877	20231115	JACKS, MAGEN	79.85
232400878	20231115	JOHNSTON, MARY	352.98
232400879	20231115	JONES, KENNA	12.97
232400880	20231115	KING, BRIDGETTE	305.91
232400881	20231115	MELTON, MELISSA	324.38
232400882	20231115	MITCHELL, JACQUELINE	284.27
232400883	20231115	PUGH, MARY	335.72
232400884	20231115	REDMAN, MATTHEW	33.93
232400885	20231115	SAMPLES, KEVIN	341.68
232400887	20231115	STROY, KELVIN	40.67
232400888	20231115	VILLARREAL, JOHN	77.90
232400892	20231116	4IMPRINT	4,028.45
232400893	20231116	ACE HARDWARE	961.83
232400895	20231116	BSN SPORTS	2,603.06
232400896	20231116	DEMCO, INC.	181.29
232400897	20231116	DRAMATIC PUBLISHING	455.95
232400898	20231116	EMERGENCY ICE	1,582.50
232400899	20231116	EPIC BUSINESS ESSENT	1,082.12
232400901	20231116	GAME ONE	5,823.94
232400902	20231116	JW PEPPER	260.99
232400903	20231116	LONGHORN INC	20.81
232400904	20231116	MORRISON SUPPLY CO.	742.86
232400905	20231116	ODP BUSINESS SOLUTIO	69.48
232400907	20231116	OTC BRANDS	41.31
232400908	20231116	PRECISION BUSINESS M	435.78
232400909	20231116	SCHOOL HEALTH CORPOR	245.58
232400910	20231116	SUNBELT RENTALS	572.11
232400912	20231116	TEXAS AIR SYSTEMS, L	7,200.00
232400913	20231116	TEXAS RESTAURANT ASS	450.00
232400914	20231116	UNIVERSAL MELODY SER	546.00
232400915	20231116	VEX ROBOTICS	155.29
232400916	20231116	WEST MUSIC CO.	131.23
232400917	20231116	WILLIAM V. MACGILL &	70.49
232400918	20231116	WINSTON WATER COOLER	47.52
232400920	20231116	AMERICAN EXPRESS CPC	16,973.21
232400921	20231117	COMMERCE BANK COMMER	11,266.49
232400923	20231128	FARMERS ELECTRIC COO	53,695.66
232400924	20231128	ATMOS ENERGY	9,856.78
232400925	20231129	BRADEN, KATIE	165.64
232400926	20231129	BURT, KARLI	45.85
232400927	20231129	CARTER, KARA	31.44
232400928	20231129	FERGUSON, TRAVIS	129.17

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232400929	20231129	KIMPEL, GRETCHEN	57.69
232400930	20231129	LAMB, ANGELA	61.44
232400931	20231129	LEE, CHRISTINA	32.98
232400932	20231129	LOVEDAY, JONATHAN	40.35
232400933	20231129	MARKHAM, JAMES	193.88
232400934	20231129	MARTINEZ, PATRICIA	75.21
232400935	20231129	PAYNE, JACOB	6.09
232400936	20231129	REEVES, RUSSELL	296.10
232400937	20231129	ROSS, HEATHER	255.13
232400938	20231129	SAMPLES, KEVIN	15.00
232400943	20231130	ASCD	239.00
232400944	20231130	AT&T MOBILITY	2,288.63
232400945	20231130	BETSY ROSS FLAG GIRL	140.00
232400946	20231130	BROOKS DUPLICATOR CO	906.00
232400947	20231130	C AND P PUMP SERVICE	680.00
232400948	20231130	CITY OF ROWLETT, TX	2,291.06
232400949	20231130	CPI/CRISIS PREVENTIO	2,899.00
232400950	20231130	DAN DIPERT COACHES	5,399.20
232400951	20231130	DEMCO, INC.	60.94
232400952	20231130	EPIC BUSINESS ESSENT	636.65
232400953	20231130	FOLLETT CONTENT SOLU	52.06
232400954	20231130	GANDY INK EMBROIDERY	4,548.66
232400955	20231130	JW PEPPER	1,174.86
232400956	20231130	LONE STAR COACHES, I	2,630.25
232400957	20231130	LONGHORN INC	1,187.93
232400959	20231130	MORRISON SUPPLY CO.	821.02
232400960	20231130	MUSIC AND ARTS	710.00
232400962	20231130	PENDERS MUSIC COMPAN	1,113.15
232400963	20231130	PRECISION BUSINESS M	958.76
232400964	20231130	RAPTOR TECHNOLOGIES	280.00
232400965	20231130	ROADRUNNER CHARTERS	3,600.00
232400966	20231130	SCHOOL SPECIALTY INC	988.15
232400967	20231130	SHERWIN WILLIAMS	62.07
232400968	20231130	SIGNMART	385.00
232400969	20231130	SUNBELT RENTALS	740.25
232400971	20231130	TAGT-TEXAS ASSOC. OF	479.00
232400972	20231130	TEAMLEADER	622.50
232400973	20231130	TEXAS AIR SYSTEMS, L	1,847.00
232400974	20231130	THE MARKERBOARD PEOP	186.45
232400975	20231130	TOTAL FIRE & SAFETY	1,500.00
232400976	20231130	TRANE U.S. INC.	7,598.89
232400977	20231130	UNIVERSAL MELODY SER	968.50
232400978	20231130	VARSAITY SPIRIT FASHI	451.24
232400979	20231130	VEX ROBOTICS	998.00
232400980	20231130	WASTE CONNECTIONS LO	594.28
232400981	20231130	WINSTON WATER COOLER	311.47
232400984	20231130	COMMERCE BANK COMMER	11,624.33
001002319	20231106	TRS TEXNET	1,450,808.49
001002320	20231106	TRS TEXNET	535.00
001002321	20231115	IRS WIRE	30,843.31
001002322	20231115	FIRST FINANCIAL GROU	1,512.77
001002323	20231117	IRS WIRE	918,382.83
001002324	20231117	FIRST FINANCIAL GROU	52,896.09
001002325	20231128	R.I.S.D. GENERAL OPE	157.95
001002326	20231130	IRS WIRE	35,105.05
001002327	20231130	WORKERS COMP	84,111.13

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001002328	20231130	FIRST FINANCIAL GROU	1,489.27
001002330	20231130	ASSOC OF TEXAS PROF	2,714.70
001002331	20231130	EDUCATION CAREER ALT	1,080.00
001002332	20231130	EDUCATION SERVICE CE	2,170.00
001002334	20231130	TEXAS AFT-ASSOCIATE	18.50
001002335	20231130	TEXAS CLASSROOM TEAC	177.00
001002336	20231130	TEXAS STATE TEACHERS	174.60
202300123	20231115	EXPERT PAY.COM	1,334.86
202300124	20231115	FIRST FINANCIAL GROU	8,570.59
202300125	20231115	TCG ADMINISTRATORS	1,489.00
202300126	20231117	EXPERT PAY.COM	8,934.80
202300127	20231117	FIRST FINANCIAL GROU	173,817.67
202300128	20231117	TCG ADMINISTRATORS	90,818.34
202300129	20231115	FIRST FINANCIAL GROU	289.00
202300130	20231117	FIRST FINANCIAL GROU	4,020.80
202300135	20231130	EXPERT PAY.COM	1,269.69
202300136	20231130	FIRST FINANCIAL GROU	8,490.68
202300137	20231130	TCG ADMINISTRATORS	1,489.00
202300144	20231130	FIRST FINANCIAL GROU	284.00
		Totals for checks	5,812,732.66

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
153	PAYROLL CLEARING ACCOUNT	2,456,663.08	0.00	0.00	2,456,663.08
199	GENERAL OPERATING	520,373.38	-577.95	2,140,372.00	2,660,167.43
205	HEAD START	0.00	0.00	144.81	144.81
211	TITLE I, PART A	7,101.65	0.00	999.40	8,101.05
224	IDEA-B FORMULA	17,616.73	0.00	12,442.02	30,058.75
240	FOOD SERVICE	17,442.12	786.01	542,487.81	560,715.94
244	PERKINS	286.08	0.00	317.82	603.90
255	TITLE II, PART A	2,356.20	0.00	375.00	2,731.20
263	TITLE III, PART A, LEP	638.76	0.00	1,464.78	2,103.54
289	TITLE IV, PART A	542.27	0.00	375.00	917.27
410	INSTRUCTIONAL MATERIALS	0.00	0.00	486.77	486.77
429	MISC STATE FUNDED SPECIAL REVE	6.65	0.00	0.00	6.65
461	CAMPUS ACTIVITY	153,189.81	0.00	0.00	153,189.81
496	CONCESSIONS ACTIVITY	324.19	0.00	16,001.25	16,325.44
599	DEBT SERVICE FUND	0.00	0.00	81,118.30	81,118.30
621	CAP PROJ 2021 AUTH	-186,393.59	0.00	0.00	-186,393.59
711	WILKERSON- SANDERS MARKETING	0.00	0.00	10,946.80	10,946.80
720	ROCK	2,102.03	0.00	10,165.26	12,267.29
865	STUDENT ACTIVITY	2,578.22	0.00	0.00	2,578.22
***	Fund Summary Totals ***	2,994,827.58	208.06	2,817,697.02	5,812,732.66

***** End of report *****