

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202300170	20240102	BANK OF NEW YORK MEL	85,371.39
202300171	20240103	WELLS FARGO BANK	30,948.10
202300172	20240103	UMB FINANCIAL CORPOR	1,590.00
202300195	20240130	REGIONS BANK	671.88
202300199	20240131	BANK OF NEW YORK MEL	68,163.93
000037002	20240110	AMERICAN BOBTAIL	1,663.67
000037003	20240110	BATTERIES PLUS BULBS	13.86
000037004	20240110	BROTHERS FOOD SERVIC	9,045.10
000037005	20240110	BULLS EYE BRANDS INC	7,913.35
000037006	20240110	COCA COLA SOUTHWEST	4,545.71
000037007	20240110	CULINARY DEPOT	3,411.78
000037008	20240110	DANDO, KELLY	13.90
000037009	20240110	FORD, MICHELLE	21.90
000037010	20240110	GRAINGER, INC.	553.76
000037011	20240110	HAMPTON, MARKITA	177.05
000037012	20240110	HUDY, CLAUDIA	37.50
000037013	20240110	HUGHES, JONATHAN	40.00
000037014	20240110	JOHNSTONE SUPPLY BRA	728.50
000037014	20240130	JOHNSTONE SUPPLY BRA	-728.50
000037015	20240110	JONES, GABRIEL	25.05
000037016	20240110	KIELY, BRANDON	21.45
000037017	20240110	KLEMENT DISTRIBUTION	2,575.44
000037018	20240110	KUBWA, BRITTNEY	26.34
000037019	20240110	LABATT FOOD SERVICE	149,137.51
000037020	20240110	LIBERTY OFFICE PRODU	157.65
000037021	20240110	MANN, BRANDY	34.55
000037022	20240110	NICKLEBERRY, MICHELL	17.60
000037023	20240110	OLGUIN, LEAH	15.20
000037024	20240110	PARTS TOWN, LLC	1,084.20
000037025	20240110	PORTIONPAC CHEMICAL	3,593.81
000037026	20240110	SMILIE, JESSICA	4.15
000037027	20240110	TEXAS DIGITAL SYSTEM	1,602.83
000037028	20240110	WARD, JENNIFER	1.77
000037029	20240110	WILLIAMS, CANDICE	12.00
000037030	20240117	ALLPOINTS FOODSERVIC	266.55
000037031	20240117	BATTERIES PLUS BULBS	161.00
000037032	20240117	BROTHERS FOOD SERVIC	8,958.64
000037033	20240117	BULLS EYE BRANDS INC	6,574.09
000037034	20240117	COCA COLA SOUTHWEST	1,734.20
000037035	20240117	DEX IMAGING	178.38
000037036	20240117	HACKLER, APRIL	8.30
000037037	20240117	KLEMENT DISTRIBUTION	5,310.73
000037038	20240117	LABATT FOOD SERVICE	87,491.83
000037039	20240117	LOWES HOME CENTER	528.00
000037040	20240117	MUNIZ, ADAM	15.25
000037041	20240124	ALHAIDERI, MAHA	6.00
000037042	20240124	AMAZON CAPITAL SERVI	58.40
000037043	20240124	ARCHER CAR CARE	1,004.94
000037044	20240124	BROTHERS FOOD SERVIC	5,018.65
000037045	20240124	BULLS EYE BRANDS INC	8,817.30
000037046	20240124	COCA COLA SOUTHWEST	5,255.81
000037047	20240124	GRAINGER, INC.	94.75
000037048	20240124	KLEMENT DISTRIBUTION	2,410.95
000037049	20240124	LABATT FOOD SERVICE	76,561.33
000037050	20240124	LIPPINCOTT, CHRISTY	0.80
000037051	20240124	LOWES HOME CENTER	528.00

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NUMBER	DATE	VENDOR	AMOUNT
000037052	20240124	MONDRAGON, BRENDA	41.85
000037053	20240124	PARTS TOWN, LLC	426.09
000037054	20240124	POPOVIC, CHRISTINA	88.95
000037055	20240124	THE HOME DEPOT PRO	117.93
000037056	20240124	WHOLESALE ELECTRIC S	187.88
000037057	20240131	ALLPOINTS FOODSERVIC	60.49
000037058	20240131	BATTERIES PLUS BULBS	27.28
000037059	20240131	BROTHERS FOOD SERVIC	3,796.20
000037060	20240131	DEX IMAGING	178.38
000037061	20240131	GRAINGER, INC.	256.20
000037062	20240131	JS COMPANY OWNED STO	728.50
000037063	20240131	KLEMENT DISTRIBUTION	3,186.59
000037064	20240131	LABATT FOOD SERVICE	82,991.52
000037065	20240131	PARTS TOWN, LLC	2,342.32
000037066	20240131	SITTERLE, KRISTA	45.75
232401136	20240110	HILL, ANGELA	0.00
232401137	20240110	MORALES, DANA	0.00
232401138	20240110	AT&T MOBILITY	252.17
232401139	20240110	DFA DAIRY BRANDS COR	18,485.44
232401140	20240110	HILL, ANGELA	164.54
232401141	20240110	MORALES, DANA	113.58
232401184	20240117	DH PACE COMPANY	1,704.76
232401214	20240124	DFA DAIRY BRANDS COR	36,374.35
232401215	20240124	DH PACE COMPANY	1,970.61
232401216	20240124	THERMAL COOL	1,220.00
232401259	20240131	DFA DAIRY BRANDS COR	14,729.02
232401260	20240131	DH PACE COMPANY	3,941.22
000285309	20240126	YAKUBU, SAMSON	-215.00
000286979	20231213	KIRBY, BRYCE	-150.00
000290466	20240112	NORTH TEXAS METROPLE	-75.00
000291173	20240131	ROBOTICS EDUC & COMP	-976.13
000291328	20240103	ABLE ELECTRIC SERVIC	1,644.00
000291330	20240103	AS APPAREL	35.00
000291331	20240103	AMAZON CAPITAL SERVI	2,579.88
000291332	20240103	AMERICAN MECHANICAL	7,419.00
000291334	20240103	AVID CENTER	75.00
000291336	20240103	BEADLES, MARY	400.00
000291338	20240103	BLICK ART MATERIALS	32.62
000291339	20240103	CEDAR FENCE & DECK	4,000.00
000291340	20240103	CHILOSO	916.50
000291341	20240103	CITY OF ROCKWALL	2,329.15
000291342	20240103	CLASSIC ROCK INC	4,170.00
000291344	20240103	COCA COLA SOUTHWEST	222.21
000291345	20240103	CODEHS, INC.	3,500.00
000291346	20240103	COOKING EQUIPMENT SP	250.25
000291347	20240103	CRO CATERING	1,346.94
000291348	20240103	CROWN TROPHY PLANO #	1,241.60
000291349	20240103	DALLAS DOOR & SUPPLY	292.15
000291350	20240103	DALLAS MORNING NEWS	548.68
000291351	20240103	DELI MANAGEMENT INC	1,434.37
000291352	20240103	DEX IMAGING	273.64
000291353	20240103	DRY CLEAN SUPER CENT	64.20
000291354	20240103	EAN	733.20
000291355	20240103	EDDIE DEEN & COMPANY	3,285.00
000291356	20240103	ELLIOTT ELECTRIC SUP	618.53
000291357	20240103	FERRELL GAS, L.P.	568.23

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NUMBER	DATE	VENDOR	AMOUNT
000291358	20240103	FORNEY ISD	650.00
000291359	20240103	FOUR BROTHERS FORD T	1,866.96
000291361	20240103	GRAINGER, INC.	510.34
000291362	20240103	INTERSTATE BILLING S	1,803.41
000291363	20240103	J TAYLOR EDUCATION I	33.00
000291364	20240103	JR DESIGNS	436.90
000291365	20240103	JS MUSIC LLC	375.00
000291366	20240103	KIRBY, BRYCE	150.00
000291367	20240103	LABATT FOOD SERVICE	29.27
000291368	20240103	LETOURNEAU & ASSOCIA	10,260.75
000291369	20240103	LUIGIS ITALIAN CAFE	714.39
000291369	20240105	LUIGIS ITALIAN CAFE	-714.39
000291370	20240103	MESQUITE ISD ATHLETI	350.00
000291371	20240103	MIDNIGHTPRESS SCREEN	2,278.48
000291372	20240103	MOSELEY RESTAURANT C	908.75
000291373	20240103	MSB SCHOOL SERVICES,	479.35
000291374	20240103	NATIONAL CHEERLEADER	6,510.00
000291376	20240103	PEARCE BOOSTER CLUB	200.00
000291378	20240103	REGION 10 EDUCATION	15,000.00
000291379	20240103	RESTAURANT SUPPLY LL	5,705.35
000291380	20240103	RHSABC	2,580.00
000291381	20240103	RIFTON EQUIPMENT	236.25
000291382	20240103	ROBOTICS EDUC & COMP	200.00
000291383	20240103	ROCKWALL SPORTS CENT	9,536.25
000291384	20240103	ROMEO MUSIC	839.00
000291385	20240103	SITEONE LANDSCAPE SU	114.82
000291386	20240103	SMALLCAKES ROCKWALL	65.00
000291387	20240103	TAHPERD	10.00
000291388	20240103	TCU JAZZ FESTIVAL	325.00
000291389	20240103	TMEA REGION III VOCA	100.00
000291390	20240103	WALSH GALLEGOS KYLE	75.00
000291391	20240103	WOODBURN PRESS	542.71
000291392	20240103	ZONDA INTELLIGENCE	8,375.00
000291393	20240104	ABERNATHY,ROEDER,BOY	7,290.50
000291394	20240104	ACADEMIC THERAPY PUB	979.00
000291395	20240104	ALLPOINTS FOODSERVIC	77.69
000291396	20240104	AS APPAREL	2,677.50
000291397	20240104	AMAZON CAPITAL SERVI	1,418.81
000291399	20240104	BABES CHICKEN DINNER	1,528.96
000291400	20240104	BLACKLAND WATER SUPP	134.22
000291401	20240104	BUTTERMILK SKY PIE S	526.00
000291402	20240104	CADENHEAD SERVICE GA	835.55
000291403	20240104	CANON FINANCIAL SERV	2,865.62
000291404	20240104	CARLISLE, RYAN	1,250.00
000291405	20240104	CARRINGTON, DARRON	75.00
000291406	20240104	CHICK-FIL-A NORTH RO	1,202.50
000291407	20240104	CHILOSO	1,817.40
000291408	20240104	CHRISTIAN HERITAGE S	50.00
000291409	20240104	CINTAS CORPORATION #	70.00
000291411	20240104	CITY OF FATE, TEXAS	4,244.79
000291412	20240104	COFFEE TIME	446.25
000291413	20240104	CULLIGAN	76.03
000291414	20240104	CULLIGAN	197.48
000291415	20240104	CULLIGAN	105.43
000291417	20240104	DREW CONSULTING SERV	850.00
000291418	20240104	EAN	1,668.75

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NUMBER	DATE	VENDOR	AMOUNT
000291419	20240104	ELIZONDO, HERIBERTO	180.00
000291420	20240104	FLYLEAF PUBLISHING	831.06
000291421	20240104	GT DISTRIBUTORS INC.	4,456.96
000291422	20240104	HALL, RANDALL	225.00
000291424	20240104	HUDL	117.15
000291425	20240104	INTERSTATE BILLING S	1,403.41
000291426	20240104	JARMON, QUINCEY	250.00
000291427	20240104	KOSTERMAN, CHRISTOPH	725.00
000291428	20240104	LABATT FOOD SERVICE	6,657.14
000291429	20240104	LANCASTER ISD-ATHLET	5,381.70
000291430	20240104	LETOURNEAU & ASSOCIA	4,803.25
000291432	20240104	LOWMAN CONSULTING LL	200.00
000291433	20240104	LUIGIS ITALIAN CAFE	576.54
000291434	20240104	THE HOME DEPOT PRO	346.45
000291435	20240104	TXU ENERGY RETAIL CO	184,835.05
000291436	20240105	A-1 GRASS COMPANY	3,060.00
000291437	20240105	AACA PARTS & SUPPLIE	90.86
000291438	20240105	ALLIANCE FOR CHILDRE	118.26
000291439	20240105	AS APPAREL	9,465.17
000291440	20240105	AMAZON CAPITAL SERVI	886.25
000291441	20240105	AMERICAN MECHANICAL	2,274.00
000291442	20240105	AMN HEALTHCARE INC.	22,140.00
000291443	20240105	AU CONCEPTS & DESIGN	2,100.00
000291445	20240105	BILO, ELTON	235.00
000291446	20240105	BLUE, TRAVIS	100.00
000291447	20240105	CANDOR CONSULTING AN	18,891.60
000291448	20240105	CICIS PIZZA	456.00
000291449	20240105	CITY OF HEATH	8,227.19
000291450	20240105	CITY OF ROCKWALL	5,892.65
000291451	20240105	CLIMATEC, LLC	752.00
000291452	20240105	COATS-LAURIAT, DENIS	139.00
000291454	20240105	COSTCO BUSINESS CENT	307.81
000291456	20240105	DALLAS CHILDRENS THE	555.00
000291457	20240105	DELI MANAGEMENT INC	341.71
000291458	20240105	DOBEY, ERIC	206.00
000291459	20240105	EAN	436.38
000291460	20240105	EDUCATION IN ACTION	300.00
000291461	20240105	EICHELBAUM WARDELL H	225.00
000291463	20240105	GRAINGER, INC.	1,965.04
000291465	20240105	HOBBY LOBBY	30.49
000291466	20240105	HOLSAPLE, SANDRA	139.60
000291468	20240105	JOHNSON BURKS SUPPLY	1,163.08
000291469	20240105	LEA PARK & PLAY INC.	6,228.00
000291470	20240105	MANSFIELD OIL COMPAN	18,849.88
000291471	20240105	MIDNIGHTPRESS SCREEN	4,023.65
000291472	20240105	MINUTEMAN PRESS	43.30
000291473	20240105	MSB SCHOOL SERVICES,	84,495.79
000291474	20240105	NATIONAL HEALTHCAREE	9,025.00
000291475	20240105	NTAPT	240.00
000291476	20240105	RHSABC	325.00
000291477	20240105	ROMAS BOOKS	1,879.99
000291478	20240105	SALTGRASS ROCKWALL	173.45
000291479	20240105	SOUTHWEST INTERNATIO	13,562.72
000291480	20240105	THE FLOWER BOX	178.00
000291481	20240105	THE SOCCER CORNER	235.00
000291482	20240108	AACA PARTS & SUPPLIE	64.32

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NUMBER	DATE	VENDOR	AMOUNT
000291483	20240108	AGENCY 405 TX DEPT P	57.00
000291484	20240108	AMAZON CAPITAL SERVI	1,262.60
000291486	20240108	BABES CHICKEN DINNER	1,475.32
000291487	20240108	BAYLOR UNIVERSITY CA	125.00
000291489	20240108	CHICK-FIL-A NORTH RO	402.85
000291491	20240108	CITY OF ROCKWALL	8,127.92
000291492	20240108	COSTCO BUSINESS CENT	564.02
000291493	20240108	EDUCATION IN ACTION	2,968.00
000291494	20240108	EICHELBAUM WARDELL H	225.00
000291495	20240108	FRENCH, MICHAEL	1,150.00
000291496	20240108	HERALD BANNER	1,351.64
000291497	20240108	JD PALATINE LLC	198.45
000291498	20240108	JOHNSON BURKS SUPPLY	72.55
000291499	20240108	LAB RESOURCES, INC.	3,000.00
000291501	20240108	LOWES HOME CENTER	41.73
000291502	20240108	MIDNIGHTPRESS SCREEN	691.45
000291503	20240108	REGION 4 EDUCATIONAL	153.00
000291504	20240108	SANDLOT CONSTRUCTION	7,596.00
000291505	20240109	AMAZON CAPITAL SERVI	1,695.25
000291506	20240109	BLICK ART MATERIALS	309.61
000291508	20240109	CHARTER COMMUNICATIO	19.34
000291509	20240109	CITY OF ROCKWALL	12,811.32
000291510	20240109	CLAMPITT PAPER CO.	682.48
000291511	20240109	COCHRAN, JANET	125.00
000291512	20240109	CORGAN ASSOCIATES IN	2,000.00
000291513	20240109	CULLIGAN	11.40
000291514	20240109	DALLAS DOOR & SUPPLY	171.64
000291515	20240109	DALLAS JESUIT WRESTL	300.00
000291516	20240109	DEATS, APRIL	94.46
000291517	20240109	DEX IMAGING	195.82
000291518	20240109	ELLIOTT ELECTRIC SUP	202.89
000291519	20240109	FISHER, JONATHAN	260.00
000291520	20240109	GARCIA, BENJAMIN	170.00
000291521	20240109	HERALD BANNER	862.30
000291522	20240109	HARTGROVE, RACHEL	75.00
000291523	20240109	HOBBY LOBBY	68.19
000291524	20240109	HOUSEWARMERS OF ROCK	350.00
000291525	20240109	K & S INSURANCE	71.00
000291527	20240109	KINETIX FITNESS AND	160.00
000291528	20240109	LABATT FOOD SERVICE	87.81
000291532	20240109	NATIONAL HEALTHCAREE	2,500.00
000291533	20240109	NATIVE CONSTRUCTION	6,899.84
000291534	20240109	OFFICEWISE FURNITURE	86.46
000291536	20240109	ROCKWALL SPORTS CENT	1,952.00
000291537	20240109	TAEA HEADQUARTERS	275.00
000291538	20240109	TAHPERD	220.00
000291539	20240109	THE SOCCER CORNER	408.00
000291540	20240109	TRINITY HIGH SCHOOL	700.00
000291541	20240109	WHOLESALE ELECTRIC S	484.02
000291542	20240110	AMAZON CAPITAL SERVI	6,629.62
000291543	20240110	APPLE, INC.	5,207.98
000291544	20240110	BABES CHICKEN DINNER	1,778.99
000291546	20240110	CULLIGAN	47.74
000291547	20240110	DEX IMAGING	268.00
000291549	20240110	EAN	138.27
000291550	20240110	ELLIOTT ELECTRIC SUP	279.95

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NUMBER	DATE	VENDOR	AMOUNT
000291551	20240110	FORNEY ISD	5,381.70
000291552	20240110	GOGUEN, KRISTEN	175.00
000291553	20240110	HERALD BANNER	436.19
000291554	20240110	LIBERTY OFFICE PRODU	501.00
000291555	20240110	MCCLURE, STEVE	170.00
000291556	20240110	MORRISON, BRYNN	350.00
000291558	20240110	NATA MEMBERSHIP	1,875.00
000291559	20240110	NORTH TEXAS METROPLE	1,500.00
000291560	20240110	PLANO OFFICE SUPPLY	282.07
000291562	20240110	POTTER, KAI	192.00
000291563	20240110	PRESSLEY, DERYAN	100.00
000291565	20240110	RUMORE, NATHAN	245.00
000291566	20240110	SCHOLASTIC BOOK FAIR	3,313.81
000291567	20240110	SEMON, DAVID	100.00
000291568	20240110	SKELTON, LAURIE	133.20
000291569	20240110	SPINER, YWAINE	180.00
000291570	20240110	TAFE-TEXAS ASSOC. OF	1,060.00
000291571	20240110	TAPT	440.00
000291572	20240110	TEXAS A&M UNIVERSITY	200.00
000291573	20240110	TEXAS ASSOCIATION OF	4,140.00
000291574	20240110	TEXAS LIBRARY ASSOCI	187.00
000291575	20240110	TMEA	215.00
000291577	20240110	TUMBLEWEED PRESS INC	579.00
000291579	20240110	VARGAS, ANTONIO	235.00
000291581	20240110	WEISSMAN	1,890.04
000291582	20240110	WYLIE ISD ATHLETICS	2,492.88
000291584	20240111	AMAZON CAPITAL SERVI	5,500.55
000291586	20240111	CHICK-FIL-A NORTH RO	242.09
000291587	20240111	CINTAS CORPORATION #	35.00
000291588	20240111	DALLAS DOOR & SUPPLY	303.60
000291589	20240111	DEX IMAGING	250.70
000291590	20240111	HERALD BANNER	337.92
000291591	20240111	GROGGY DOG	730.20
000291592	20240111	GROUP DYNAMIX, LLC	2,240.00
000291593	20240111	GT DISTRIBUTORS INC.	2,211.00
000291595	20240111	LA MADELEINE	92.32
000291596	20240111	LEAD4WARD, LLC	510.00
000291597	20240111	LEAPING LEOTARDS	3,837.60
000291598	20240111	LIBERTY OFFICE PRODU	90.00
000291599	20240111	LOWES HOME CENTER	149.38
000291600	20240111	LUIGIS ITALIAN CAFE	479.98
000291601	20240111	MARKO, KEN	235.00
000291605	20240111	NATIONAL CHEERLEADER	84.00
000291606	20240111	NORTH TEXAS TOLLWAY	71.08
000291607	20240111	ONPEAK	306.16
000291608	20240111	PABON, HENRY	95.00
000291609	20240111	PAINTING WITH A TWIS	1,400.00
000291610	20240111	PARRA, SAUL	170.00
000291611	20240111	ROSS, RYAN	357.62
000291612	20240111	SANDLOT CONSTRUCTION	3,750.00
000291613	20240111	SCHOLASTIC BOOK FAIR	3,280.76
000291614	20240111	SKYWARD	525.00
000291616	20240111	TEXAS THESPIANS	225.00
000291617	20240111	THE HOME DEPOT PRO	1,792.43
000291618	20240111	TREJO, RICARDO	2,100.00
000291619	20240111	TRINITY HIGH SCHOOL	550.00

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NUMBER	DATE	VENDOR	AMOUNT
000291620	20240111	UIL MUSIC REGION 3	900.00
000291622	20240112	ABM	3,258.50
000291623	20240112	ALDEN, DIANNA	238.30
000291625	20240112	AMAZON CAPITAL SERVI	2,847.38
000291626	20240112	AMERICAN CLASSIC TOU	6,673.00
000291627	20240112	ARMKO INDUSTRIES INC	24,500.00
000291629	20240112	AUTOMATED BUSINESS S	968.00
000291631	20240112	BOUND TO STAY BOUND	382.97
000291632	20240112	CARTER, KASEY	75.00
000291633	20240112	CATOOSA HIGH SCHOOL	270.00
000291634	20240112	CHARTER COMMUNICATIO	86.30
000291635	20240112	CHEROKEE VENDING GRO	149.95
000291636	20240112	CHILOSO	659.00
000291637	20240112	CHUBS TOWING & RECOV	192.50
000291638	20240112	CI PAVEMENT	557.00
000291639	20240112	CICIS PIZZA	200.00
000291640	20240112	CINTAS CORPORATION #	35.00
000291644	20240112	DUNCAN, TIM	50.00
000291645	20240112	DYNA-MIST CONSTRUCTI	1,155.00
000291649	20240112	FIRST EDUCATIONAL RE	299.00
000291650	20240112	FORT WORTH HERITAGE	1,100.00
000291653	20240112	HERALD BANNER	835.86
000291654	20240112	HUNT REGIONAL URGENT	1,970.00
000291655	20240112	KOSTERMAN, CHRISTOPH	600.00
000291656	20240112	LABATT FOOD SERVICE	415.22
000291657	20240112	LEAD4WARD, LLC	255.00
000291658	20240112	LITTLE, TYLER	95.00
000291659	20240112	LOWMAN CONSULTING LL	100.00
000291660	20240112	LUIGIS ITALIAN CAFE	226.89
000291661	20240112	LUIGIS ITALIAN CAFE	659.94
000291662	20240112	MALDONADO, DANIEL	320.00
000291663	20240112	MANSFIELD OIL COMPAN	57,918.96
000291666	20240112	NOCTI	4,530.00
000291668	20240112	PROPERTY CASUALTY AL	400.00
000291670	20240112	REGION 10 EDUCATION	25.00
000291672	20240112	ROBOTICS EDUC & COMP	275.00
000291673	20240112	ROCKWALL SPORTS CENT	1,945.00
000291674	20240112	SCHOLASTIC, INC.	147.04
000291675	20240112	SHRED IT USA	108.04
000291676	20240112	SHRED IT USA	93.10
000291677	20240112	SHRED IT USA	121.63
000291678	20240112	SHRED IT USA	108.04
000291679	20240112	SHRED IT USA	92.42
000291680	20240112	SHRED IT USA	120.74
000291681	20240112	SHRED IT USA	72.18
000291683	20240112	SPEED STACKS, INC.	42.00
000291685	20240112	TCU JAZZ FESTIVAL	325.00
000291686	20240112	TELLEZ, FABIAN	715.00
000291688	20240112	THE FLOWER BOX	77.00
000291689	20240112	UIL MUSIC REGION 3	30.00
000291690	20240112	UNITED MECHANICAL	404.00
000291691	20240112	VARGAS, ANTONIO	960.00
000291692	20240117	AMAZON CAPITAL SERVI	3,165.76
000291693	20240117	AMERICAN DANCE/DRILL	3,115.00
000291694	20240117	ARCHER CAR CARE	1,943.74
000291696	20240117	BABES CHICKEN DINNER	413.53

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000291697	20240117	BILO, ELTON	150.00
000291698	20240117	CANON SOLUTIONS AMER	432.00
000291699	20240117	CARTER, KASEY	150.00
000291702	20240117	COCA COLA SOUTHWEST	394.07
000291703	20240117	COLLINS, BRETT	100.00
000291704	20240117	COSTCO BUSINESS CENT	553.47
000291705	20240117	DALLAS STRINGS	415.00
000291707	20240117	DELI MANAGEMENT INC	111.51
000291708	20240117	DEX IMAGING	42,006.30
000291709	20240117	EDUCATIONAL KNOWLEDG	80.00
000291710	20240117	ENNIS HIGH SCHOOL UI	435.00
000291711	20240117	GILBERT-AMERICAN COM	400.00
000291712	20240117	GRAINGER, INC.	258.05
000291713	20240117	HASKINS, MICHAEL	150.00
000291714	20240117	HUNT REGIONAL URGENT	2,635.00
000291715	20240117	KIMSEY, CLINT	150.00
000291716	20240117	LEGENDS HOSPITALITY	1,830.00
000291717	20240117	LORENZ, GRACE	150.00
000291718	20240117	MANSFIELD OIL COMPAN	18,523.73
000291719	20240117	MIDNIGHTPRESS SCREEN	4,942.36
000291720	20240117	NIX, KEVIN	1,000.00
000291721	20240117	NORTH TEXAS TOLLWAY	7.14
000291722	20240117	NORTH TEXAS METROPLE	75.00
000291723	20240117	NOTHING BUNDT CAKES	108.00
000291724	20240117	OCCASIONS AT STONE R	812.50
000291725	20240117	PABON, HENRY	150.00
000291726	20240117	PFLUGERVILLE INDEPEN	1,794.45
000291727	20240117	SCHOLASTIC BOOK CLUB	2,412.17
000291728	20240117	SHRED IT USA	356.94
000291729	20240117	SHRED IT USA	118.11
000291730	20240117	STAGE PARTNERS	300.00
000291731	20240117	THSWCA	800.00
000291732	20240117	TRUGREEN AND ACTION	59,135.00
000291733	20240117	WATKINS, RICHARD	1,400.00
000291734	20240117	WHOLESALE ELECTRIC S	176.70
000291735	20240118	AACA PARTS & SUPPLIE	102.54
000291736	20240118	ABLE ELECTRIC SERVIC	2,534.00
000291737	20240118	ABM	7,274.25
000291738	20240118	AMAZON CAPITAL SERVI	5,224.69
000291739	20240118	AMERICAN MECHANICAL	4,675.00
000291741	20240118	BOUND TREE MEDICAL,	110.46
000291742	20240118	CICIS PIZZA	768.00
000291744	20240118	DCI AUTO GLASS LLC	115.00
000291745	20240118	EAN	5.00
000291746	20240118	ELLIOTT ELECTRIC SUP	366.24
000291747	20240118	HOBBY LOBBY	157.44
000291748	20240118	LEGENDS HOSPITALITY	2,100.00
000291749	20240118	LOWES HOME CENTER	66.38
000291750	20240118	LUIGIS ITALIAN CAFE	32.95
000291751	20240118	MARTIN, JAMES	100.00
000291752	20240118	MARTIN HEATING AND A	500.00
000291753	20240118	NATIONAL CHEERLEADER	210.00
000291754	20240118	HOUGHTON MIFFLIN HAR	119.00
000291756	20240118	SHRED IT USA	72.71
000291757	20240118	SHRED IT USA	72.71
000291758	20240118	SPORTSGRAM NETWORK	640.00

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NUMBER	DATE	VENDOR	AMOUNT
000291759	20240118	TASSP/TEX ASSN OF SE	1,475.00
000291760	20240118	TEXAS EDUCATION AGEN	275,413.00
000291761	20240118	WILSON, KAMDEN	150.00
000291762	20240119	ABM	3,503.50
000291763	20240119	AMAZON CAPITAL SERVI	7,844.93
000291764	20240119	BILO, ELTON	130.00
000291765	20240119	BROWNING'S TROPHIES &	140.00
000291766	20240119	CHICK-FIL-A NORTH RO	237.50
000291767	20240119	CLIMATEC, LLC	316.00
000291768	20240119	CRO CATERING	272.55
000291769	20240119	CUEVA, ISMAEL	150.00
000291770	20240119	DALLAS ARBORETUM	297.00
000291771	20240119	DEX IMAGING	3,445.64
000291772	20240119	GRAINGER, INC.	-214.56
000291773	20240119	HOBBY LOBBY	162.92
000291774	20240119	HOWELL, SARA	471.50
000291776	20240119	JESUIT ATHLETICS	400.00
000291777	20240119	LABATT FOOD SERVICE	335.96
000291778	20240119	LENNOX INDUSTRIES, I	256.08
000291779	20240119	LEWESVILLE HIGH SCHOO	600.00
000291780	20240119	MCCLURE, STEVE	75.00
000291781	20240119	NCS PEARSON, INC.	439.65
000291782	20240119	NEMA 3 ELECTRICAL CO	3,050.00
000291783	20240119	PABON, HENRY	75.00
000291784	20240119	PANERA, LLC	170.96
000291785	20240119	REGION 10 EDUCATION	200.00
000291786	20240119	ROBOTICS EDUC & COMP	350.00
000291787	20240119	ROCK HILL HIGH SCHOO	600.00
000291788	20240119	ROCKWALL GOLF & ATHL	4,500.00
000291789	20240119	THE RODNEY GEORGE CO	250.00
000291790	20240119	TMEA REGION III MS/J	335.00
000291791	20240119	U-HAUL INTERNATIONAL	70.18
000291792	20240122	AMAZON CAPITAL SERVI	3,852.72
000291794	20240122	CHEROKEE VENDING GRO	119.80
000291795	20240122	GENERATION GENIUS, I	1,295.00
000291796	20240122	MESQUITE ISD ATHLETI	600.00
000291797	20240122	MINJAREZ, ANALISE	150.00
000291798	20240122	MISTYS SWEET TREATS	115.00
000291799	20240122	MURRAY, JEFF	150.00
000291800	20240122	NEWTON, ELIZABETH	383.86
000291801	20240122	NGUYEN, JOHN	150.00
000291804	20240122	SHRED IT USA	288.02
000291805	20240122	TASA	1,140.00
000291806	20240122	TREJO, RICARDO	2,100.00
000291807	20240122	TUNE IN	133.55
000291808	20240122	WHICH WICH-ROCKWALL	113.00
000291809	20240123	AMAZON CAPITAL SERVI	3,380.03
000291815	20240123	AVENDANO, JOSE	150.00
000291817	20240123	BLUE RIBBON NEWS LLC	425.00
000291819	20240123	BROWNING'S TROPHIES &	174.00
000291821	20240123	CHEROKEE VENDING GRO	59.90
000291822	20240123	CITY OF ROCKWALL	3,693.79
000291823	20240123	CONCORD THEATRICALS	543.18
000291824	20240123	CONFETTE	635.00
000291825	20240123	DALLAS MORNING NEWS	117.29
000291826	20240123	DALLAS SPARK!	946.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000291828	20240123	EAN	826.52
000291829	20240123	FOUR BROTHERS FORD T	405.99
000291830	20240123	H1-K9 CONSULTANTS	4,000.00
000291831	20240123	JARMON, QUINCEY	150.00
000291832	20240123	KIDZANIA USA	1,473.75
000291833	20240123	KIMSEY, CLINT	130.00
000291834	20240123	LEAD4WARD, LLC	255.00
000291835	20240123	LENNOX INDUSTRIES, I	377.10
000291836	20240123	LETOURNEAU & ASSOCIA	4,961.25
000291837	20240123	LOWES HOME CENTER	3,505.35
000291838	20240123	MOSELEY RESTAURANT C	356.25
000291839	20240123	MSB SCHOOL SERVICES,	189.09
000291840	20240123	NASN	149.50
000291841	20240123	PERCUSSIVE ARTS SOCI	300.00
000291842	20240123	POPSMART TECHNOLOGIE	30.31
000291843	20240123	POWER SPORTSWEAR	3,200.00
000291844	20240123	ROCKWALL COUNTY TAX	8.25
000291845	20240123	ROCKWALL COUNTY TAX	8.25
000291846	20240123	ROCKWALL COUNTY TAX	8.25
000291847	20240123	ROCKWALL COUNTY TAX	8.25
000291849	20240123	TEXAS MUTUAL	39,963.84
000291850	20240123	THE BUCKERY	120.00
000291852	20240123	TMEA	160.00
000291853	20240123	TRANSLATION & INTERP	2,397.06
000291854	20240124	AS APPAREL	306.00
000291855	20240124	AMAZON CAPITAL SERVI	1,844.20
000291857	20240124	CHUBS TOWING & RECOV	176.00
000291858	20240124	CINTAS CORPORATION #	35.00
000291859	20240124	CITY OF HEATH	5,200.14
000291860	20240124	CITY OF ROCKWALL	501.00
000291861	20240124	COSTCO BUSINESS CENT	394.26
000291862	20240124	CULLIGAN	197.48
000291863	20240124	DELI MANAGEMENT INC	211.94
000291864	20240124	FIELD AND FLOOR FX	5,252.00
000291866	20240124	INTERSTATE BILLING S	149.88
000291867	20240124	LAB RESOURCES, INC.	132.00
000291868	20240124	LEAD4WARD, LLC	765.00
000291869	20240124	LIBERTY OFFICE PRODU	850.85
000291871	20240124	MULTI-HEALTH SYSTEM,	580.50
000291872	20240124	REGION 10 EDUCATION	103,384.00
000291873	20240124	ROCKWALL SPORTS CENT	5,105.00
000291874	20240124	SCHOLASTIC, INC.	455.67
000291875	20240124	SHRED IT USA	72.71
000291876	20240124	SHRED IT USA	72.71
000291878	20240124	THE LETCO GROUP, LLC	2,172.00
000291879	20240124	THE SOCCER CORNER	1,519.50
000291880	20240124	TXU ENERGY RETAIL CO	165,141.83
000291881	20240124	VISUAL TECHNIQUES, I	335.92
000291882	20240124	WESCO CHEMICALS INC	2,184.00
000291883	20240124	WHOLESALE ELECTRIC S	176.35
000291884	20240125	AACA PARTS & SUPPLIE	631.66
000291885	20240125	ABC LOGISTICAL RESOU	765.00
000291886	20240125	ABERNATHY, ROEDER, BOY	22,589.00
000291887	20240125	ABM	485.10
000291888	20240125	AS APPAREL	2,508.50
000291889	20240125	AMAZON CAPITAL SERVI	7,232.94

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NUMBER	DATE	VENDOR	AMOUNT
000291891	20240125	CANON FINANCIAL SERV	4,470.88
000291892	20240125	CHALLENGE ISLAND	350.00
000291893	20240125	CITY OF FATE, TEXAS	3,436.83
000291894	20240125	CULLIGAN	11.40
000291896	20240125	DALLAS CHILDRENS THE	585.00
000291898	20240125	DESOTO HIGH SCHOOL T	600.00
000291899	20240125	DRURY PLAZA HOTEL SA	277.72
000291900	20240125	EAN	1,427.44
000291901	20240125	EICHELBAUM WARDELL H	225.00
000291902	20240125	ELITE EXCAVATION AND	750.00
000291903	20240125	ELLIOTT ELECTRIC SUP	418.46
000291904	20240125	FORNEY ISD	300.00
000291905	20240125	FORNEY ISD	375.00
000291906	20240125	GRAND HYATT SAN ANTO	444.35
000291907	20240125	GRIFFITH, THOMAS	130.00
000291908	20240125	GROOME, ARTHUR	350.00
000291911	20240125	HPSO & NSO	1,978.00
000291912	20240125	LEAD4WARD, LLC	255.00
000291913	20240125	LUIGIS ITALIAN CAFE	65.90
000291914	20240125	MENGER HOTEL	274.35
000291915	20240125	NATURE WATCH -MINDS	128.29
000291916	20240125	PIZZA HUT	504.99
000291917	20240125	ROCKWALL SPORTS CENT	377.00
000291918	20240125	SABRINAS FLOWERS & G	322.75
000291919	20240125	SANDLOT CONSTRUCTION	13,275.00
000291920	20240125	SCHOLASTIC BOOK FAIR	1,847.96
000291921	20240125	SHRED IT USA	65.54
000291922	20240125	SHRED IT USA	72.71
000291923	20240125	SHRED IT USA	72.18
000291925	20240125	STEELE AWARDS, LLC	3,653.32
000291927	20240125	TASSP/TEX ASSN OF SE	295.00
000291928	20240125	TCEA	399.00
000291929	20240125	THE HOME DEPOT PRO	2,759.98
000291930	20240125	THE SAXTON GROUP	30.87
000291931	20240125	UT HIGH SCHOOL - APS	195.00
000291932	20240125	WHOLESALE ELECTRIC S	96.60
000291935	20240126	AACA PARTS & SUPPLIE	43.20
000291936	20240126	AS APPAREL	465.48
000291937	20240126	AMAZON CAPITAL SERVI	8,086.09
000291938	20240126	BLICK ART MATERIALS	1,833.89
000291939	20240126	CDW GOVERNMENT, INC.	98.59
000291940	20240126	CHEERLEADING COMPANY	949.90
000291941	20240126	CICIS PIZZA	540.00
000291942	20240126	CLASSIC ROCK INC	10,355.00
000291943	20240126	CONCORD THEATRICALS	875.00
000291944	20240126	CRAWFORD ELECTRIC SU	928.60
000291945	20240126	DALLAS DOOR & SUPPLY	619.50
000291946	20240126	ELLIOTT ELECTRIC SUP	45.42
000291947	20240126	FERRELL GAS, L.P.	310.99
000291949	20240126	HOBBY LOBBY	41.23
000291950	20240126	HOLE-IN-ONE BOOSTER	650.00
000291951	20240126	LA MADELEINE	59.00
000291952	20240126	LEAD4WARD, LLC	255.00
000291953	20240126	LENNOX INDUSTRIES, I	248.30
000291954	20240126	MEDIEVAL TIMES	4,453.03
000291955	20240126	MENTAL HEALTH AMERIC	250.00

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NUMBER	DATE	VENDOR	AMOUNT
000291956	20240126	MIDNIGHTPRESS SCREEN	924.01
000291957	20240126	MOSELEY RESTAURANT C	606.00
000291958	20240126	NOTHING BUNDT CAKES	134.55
000291959	20240126	POPCORN PAPA	711.00
000291960	20240126	PROPERTY CASUALTY AL	2,000.00
000291961	20240126	REGION 10 EDUCATION	53.33
000291962	20240126	RHSABC	750.00
000291963	20240126	ROCKWALL CHAMBER OF	750.00
000291965	20240126	ROCKWALL SPORTS CENT	909.30
000291966	20240126	SHARON AZAR INC	3,600.00
000291967	20240126	SHRED IT USA	107.25
000291968	20240126	SOULMANS BBQ	1,040.53
000291969	20240126	SOUND STARTS, LLC	3,231.00
000291971	20240126	SPARKLETTTS	301.36
000291972	20240126	SWEETFACE SUGAR SHOP	440.00
000291973	20240126	TEPSA	3,140.99
000291974	20240126	TEXAS ASSOC OF SCHOO	125.00
000291975	20240126	TEXAS LIBRARY ASSOCI	426.00
000291976	20240126	THE BAGEL LADY LLC	168.00
000291977	20240126	THE FLOWER BOX	294.00
000291978	20240126	THE HOLE THING	230.70
000291979	20240126	THE MCKENNA GROUP, I	1,989.50
000291980	20240126	THEMES AND VARIATION	174.95
000291981	20240126	TMEA REGION III MS/J	335.00
000291982	20240126	TRANSLATION & INTERP	154.80
000291983	20240126	UNIFIRST HOLDINGS, I	328.95
000291984	20240129	AS APPAREL	1,036.50
000291985	20240129	AMAZON CAPITAL SERVI	1,295.46
000291986	20240129	CADENHEAD SERVICE GA	1,148.31
000291987	20240129	CENGAGE LEARNING	536.80
000291988	20240129	CICIS PIZZA	160.00
000291989	20240129	CLAMPITT PAPER CO.	659.20
000291990	20240129	COMMUNITY MATTERS IN	870.00
000291991	20240129	COSTCO BUSINESS CENT	269.25
000291992	20240129	DALLAS ZOO	492.00
000291993	20240129	LA MADELEINE	59.00
000291994	20240129	LEAD4WARD, LLC	510.00
000291995	20240129	LIBERTY OFFICE PRODU	190.00
000291996	20240129	MELISSA ISD	350.00
000291997	20240129	MIDWAY HIGH SCHOOL A	650.00
000291998	20240129	NCTASPA	125.00
000292000	20240129	NOVAK, TAMARA	110.00
000292001	20240129	PEAK, ELIJAH	70.00
000292002	20240129	PERDUE BRANDON FIELD	3,660.00
000292003	20240129	RHS JACKET BACKER BO	10,143.00
000292004	20240129	RHSABC	1,985.00
000292005	20240129	ROCKWALL HEATH HIGH	600.00
000292006	20240129	SSHS GOLF	600.00
000292007	20240129	SUNNYVALE ISD	275.00
000292008	20240129	SWEETFACE SUGAR SHOP	5.50
000292009	20240129	TANGLE RIDGE GOLF CL	325.00
000292010	20240129	TASC	1,925.00
000292011	20240129	TEXAS TORAH INSTITUT	1,100.00
000292012	20240129	UTA PLANETARIUM	822.00
000292013	20240129	VIRAG, KAYLA	70.00
000292014	20240129	WALSH GALLEGOS KYLE	28,460.52

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NUMBER	DATE	VENDOR	AMOUNT
000292015	20240129	WEST TEXAS A&M UNIVE	200.00
000292016	20240129	WILLIAMS, BRANDON	150.00
000292018	20240129	YAKUBU, SAMSON	215.00
000292019	20240130	AMAZON CAPITAL SERVI	794.63
000292020	20240130	CEDAR FENCE & DECK	15,892.00
000292021	20240130	CITY OF ROCKWALL	8,920.83
000292023	20240130	DELI MANAGEMENT INC	374.36
000292024	20240130	DEX IMAGING	907.15
000292025	20240130	FIRST EDUCATIONAL RE	598.00
000292026	20240130	MIDNIGHTPRESS SCREEN	224.73
000292027	20240130	MINUTEMAN PRESS	1,030.00
000292028	20240130	PANERA, LLC	80.43
000292031	20240131	AGENCY 405 TX DEPT P	64.00
000292033	20240131	AMAZON CAPITAL SERVI	6,386.57
000292034	20240131	AMERICAN DANCE/DRILL	1,610.00
000292037	20240131	BLICK ART MATERIALS	384.58
000292038	20240131	BOUND TO STAY BOUND	649.54
000292039	20240131	CHUBS TOWING & RECOV	746.00
000292040	20240131	DEX IMAGING	43,673.20
000292043	20240131	FORBO FLOORING, INC.	450.77
000292045	20240131	LEAD4WARD, LLC	255.00
000292046	20240131	LETOURNEAU & ASSOCIA	8,224.00
000292047	20240131	LOWES HOME CENTER	174.64
000292048	20240131	LUIGIS ITALIAN CAFE	2,136.70
000292049	20240131	MACPARTLAND, ROBERT	150.00
000292050	20240131	MANSFIELD OIL COMPAN	26,813.18
000292051	20240131	MARCHING AUXILIARIES	105.00
000292053	20240131	PUTCHINSKI, PAUL	50.00
000292054	20240131	RHHS HAWK BOOSTER OR	375.00
000292055	20240131	RHSABC	250.00
000292056	20240131	ROCKWALL SPORTS CENT	553.83
000292057	20240131	SOULMANS BBQ	435.22
000292058	20240131	TAEA HEADQUARTERS	1,173.00
000292059	20240131	ULINE	5,453.41
202300181	20240123	ABM	385,417.55
202300197	20240130	NORTHSTAR BUILDERS G	-169,972.00
232401093	20240102	ATMOS ENERGY	2,060.36
232401095	20240103	BURT, KARLI	75.39
232401096	20240103	KIMPEL, GRETCHEN	229.80
232401097	20240103	KNACK, ASHLEE	71.26
232401098	20240103	LOERA, SARAH	67.60
232401099	20240103	VILLARREAL, JOHN	273.79
232401101	20240103	WHITE, PAIGE	66.07
232401102	20240104	AT&T MOBILITY	1,000.50
232401103	20240104	BSN SPORTS	2,481.70
232401105	20240104	FOLLETT SCHOOL SOLUT	107.12
232401106	20240104	FOLLETT CONTENT SOLU	868.42
232401107	20240104	GAME ONE	2,358.00
232401108	20240104	JW PEPPER	339.89
232401109	20240104	LONGHORN INC	4,881.81
232401111	20240104	ODP BUSINESS Solutio	1,241.52
232401112	20240104	OGBURNS TRUCK PARTS	1,398.44
232401113	20240104	OTC BRANDS	46.98
232401114	20240104	SCHOOL SPECIALTY INC	169.08
232401115	20240104	SEIDLITZ EDUCATION,	499.98
232401116	20240104	SHERWIN WILLIAMS	93.69

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232401117	20240104	TRANE U.S. INC.	1,970.13
232401118	20240104	UNIVERSAL MELODY SER	250.25
232401119	20240104	WASTE CONNECTIONS LO	6,645.68
232401121	20240104	WILLIAM V. MACGILL &	264.66
232401122	20240104	COMMERCE BANK COMMER	3,251.70
232401123	20240105	ATMOS ENERGY	37,891.23
232401124	20240105	CITY OF ROWLETT, TX	1,901.09
232401125	20240109	REPUBLIC SERVICES OF	20,734.65
232401126	20240110	COYKENDALL, TONJA	60.85
232401127	20240110	CURTIS, CHRISTOPHER	491.55
232401128	20240110	EDGINGTON, SARA	55.35
232401129	20240110	FRANKS, RHONDA	35.95
232401130	20240110	JOHNSTON, MARY	179.01
232401131	20240110	KELLY, KIVA	67.79
232401132	20240110	PENTON, JENNIFER	371.20
232401133	20240110	TWEDELL, RONALD	285.58
232401135	20240110	YOUNG, ROXANNE	30.13
232401142	20240111	COMMERCE BANK COMMER	7,780.71
232401143	20240111	4IMPRINT	264.60
232401144	20240111	ACCO BRANDS CORPORAT	593.42
232401145	20240111	ACE HARDWARE	673.08
232401146	20240111	AT&T MOBILITY	2,839.84
232401147	20240111	CAMBIUM LEARNING	1,033.00
232401148	20240111	FOLLETT CONTENT SOLU	2,587.76
232401149	20240111	GAME ONE	15,735.00
232401150	20240111	GANDY INK EMBROIDERY	6,643.75
232401151	20240111	JW PEPPER	194.96
232401152	20240111	LIQUID ENVIRONMENTAL	10,363.50
232401153	20240111	LONGHORN INC	244.39
232401155	20240111	REECE PLUMBING	2,157.82
232401156	20240111	ODP BUSINESS SOLUTIO	22.04
232401158	20240111	PEP WEAR LLC	2,194.28
232401159	20240111	PEROT MUSEUM NATURE/	840.00
232401160	20240111	SCHOOL HEALTH CORPOR	508.53
232401161	20240111	SCHOOL SPECIALTY INC	163.48
232401163	20240111	SUNBELT RENTALS	401.76
232401164	20240111	TAGT-TEXAS ASSOC. OF	80.00
232401165	20240111	TASBO	145.00
232401166	20240111	TEXAS AIR SYSTEMS, L	1,160.00
232401167	20240111	TK ELEVATOR CORPORAT	6,817.84
232401168	20240111	TOTAL FIRE & SAFETY	5,370.00
232401169	20240111	TRANE U.S. INC.	428.40
232401170	20240111	UNIVERSAL MELODY SER	87.00
232401171	20240111	VEX ROBOTICS	629.65
232401172	20240111	WILSON LANGUAGE TRAI	415.80
232401173	20240111	WINSTON WATER COOLER	201.42
232401175	20240117	BELLIVEAU, ALISON	267.77
232401177	20240117	GREGORY, CHRISTELE	69.17
232401178	20240117	HULSEY, NATASHA	176.88
232401179	20240117	KNACK, ASHLEE	31.18
232401180	20240117	LAMB, ANGELA	43.89
232401181	20240117	MORGAN, NICOLE	122.34
232401185	20240118	ALERT SERVICES, INC.	619.05
232401186	20240118	BSN SPORTS	4,476.00
232401187	20240118	DALLAS GLASS & DOOR,	916.00
232401188	20240118	EMERGENCY ICE	307.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232401189	20240118	FOLLETT CONTENT SOLU	152.79
232401190	20240118	GAME ONE	9,617.50
232401192	20240118	JW PEPPER	424.24
232401193	20240118	LAKESHORE LEARNING M	198.80
232401194	20240118	REECE PLUMBING	1,260.43
232401195	20240118	ODP BUSINESS SOLUTIO	419.14
232401197	20240118	POSITIVE PROMOTIONS	2,165.48
232401198	20240118	PRECISION BUSINESS M	483.78
232401199	20240118	REPUBLIC SERVICES OF	405.16
232401200	20240118	SHERWIN WILLIAMS	49.86
232401201	20240118	SWANK MOVIE LICENSIN	4,725.00
232401202	20240118	TASBO	145.00
232401203	20240118	TEXAS AIR SYSTEMS, L	1,468.00
232401204	20240118	TEXAS SCOTTISH RITE	1,305.25
232401205	20240118	TK ELEVATOR CORPORAT	136.78
232401206	20240118	UNIVERSAL MELODY SER	16.00
232401207	20240118	WINSTON WATER COOLER	816.26
232401208	20240118	ATMOS ENERGY	49,459.02
232401209	20240118	CAPITAL ONE	11,841.44
232401212	20240124	STEINBERGER, BILLY	486.48
232401213	20240124	TOPPER, MICHELLE	107.67
232401217	20240124	AMERICAN EXPRESS CPC	24,920.23
232401218	20240125	ATMOS ENERGY	40,387.17
232401219	20240125	4IMPRINT	425.14
232401220	20240125	ALERT SERVICES, INC.	37.50
232401221	20240125	BIO-RAD LABORATORIES	704.68
232401222	20240125	BSN SPORTS	71.60
232401223	20240125	CITY OF ROWLETT, TX	1,624.66
232401224	20240125	EPIC BUSINESS ESSENT	1,350.11
232401225	20240125	FARMERS ELECTRIC COO	41,768.48
232401226	20240125	FLINN SCIENTIFIC, IN	67.95
232401227	20240125	FOLLETT CONTENT SOLU	5,412.64
232401229	20240125	GANDY INK EMBROIDERY	2,002.00
232401230	20240125	GOPHER SPORTS	411.64
232401231	20240125	HAND2MIND, INC	169.99
232401232	20240125	JW PEPPER	608.20
232401233	20240125	LIBRARY STORE, INC.	304.14
232401234	20240125	M-F ATHLETIC COMPANY	2,521.50
232401236	20240125	REECE PLUMBING	2,073.36
232401237	20240125	OTC BRANDS	37.45
232401238	20240125	PLANK ROAD PUBLISHIN	567.88
232401239	20240125	PRECISION BUSINESS M	435.78
232401240	20240125	RIDDELL ALL AMERICAN	3,257.85
232401241	20240125	SADDLEBACK EDUCATION	52.70
232401242	20240125	SCHOOL NURSE SUPPLY,	331.65
232401243	20240125	SCHOOL SPECIALTY INC	14.68
232401244	20240125	SEIDLITZ EDUCATION,	260.00
232401245	20240125	SHERWIN WILLIAMS	60.98
232401246	20240125	SIGNMART	1,750.00
232401247	20240125	SUNBELT POOLS	31,219.17
232401248	20240125	TEXAS AIR SYSTEMS, L	33,381.00
232401249	20240125	TRANE U.S. INC.	8,761.70
232401250	20240125	TRINITY CERAMIC SUPP	79.50
232401251	20240125	UNIVERSAL MELODY SER	1,391.50
232401252	20240125	WASTE CONNECTIONS LO	594.28
232401253	20240125	WILSON LANGUAGE TRAI	1,286.28

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232401254	20240125	WINSTON WATER COOLER	20.84
232401255	20240125	COMMERCE BANK COMMER	6,536.66
232401256	20240125	AMERICAN EXPRESS CPC	723.18
232401257	20240131	BRADEN, KATIE	102.78
232401258	20240131	KORBAN, YASAMYNE	49.39
001002351	20240104	R.I.S.D. GENERAL OPE	69.65
001002352	20240105	TRS TEXNET	1,407,967.29
001002354	20240112	IRS WIRE	41,647.09
001002355	20240112	FIRST FINANCIAL GROU	1,536.58
001002357	20240131	ASSOC OF TEXAS PROF	2,720.57
001002358	20240131	EDUCATION CAREER ALT	1,080.00
001002359	20240131	EDUCATION SERVICE CE	2,170.00
001002361	20240131	TEXAS AFT-ASSOCIATE	18.50
001002362	20240131	TEXAS CLASSROOM TEAC	199.50
001002363	20240131	TEXAS STATE TEACHERS	174.60
001002364	20240125	IRS WIRE	879,136.18
001002365	20240125	FIRST FINANCIAL GROU	52,645.41
001002366	20240130	IRS WIRE	25,876.56
001002367	20240130	WORKERS COMP	84,335.05
001002368	20240130	FIRST FINANCIAL GROU	1,525.58
202300174	20240112	EXPERT PAY.COM	1,168.59
202300175	20240112	FIRST FINANCIAL GROU	8,854.59
202300176	20240112	TCG ADMINISTRATORS	1,039.00
202300177	20240112	FIRST FINANCIAL GROU	281.70
202300178	20240125	EXPERT PAY.COM	8,934.80
202300179	20240125	FIRST FINANCIAL GROU	169,689.64
202300180	20240125	TCG ADMINISTRATORS	93,895.01
202300182	20240125	FIRST FINANCIAL GROU	34.34
202300183	20240125	FIRST FINANCIAL GROU	3,975.00
202300184	20240125	FIRST FINANCIAL GROU	50.00
202300185	20240130	EXPERT PAY.COM	1,071.72
202300186	20240130	FIRST FINANCIAL GROU	8,745.31
202300187	20240130	TCG ADMINISTRATORS	1,539.00
202300189	20240125	FIRST FINANCIAL GROU	-37.83
202300190	20240125	FIRST FINANCIAL GROU	37.83
202300200	20240125	FIRST FINANCIAL GROU	-1.00
202300201	20240125	FIRST FINANCIAL GROU	1.00
202300202	20240130	FIRST FINANCIAL GROU	281.70
202300203	20240130	FIRST FINANCIAL GROU	-0.55
Totals for checks			6,248,069.15

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	2,407,060.99	0.00	0.00	2,407,060.99
199	GENERAL OPERATING	389,242.49	85,603.88	2,064,812.68	2,539,659.05
205	HEAD START	0.00	0.00	289.62	289.62
211	TITLE I, PART A	7,874.68	0.00	710.03	8,584.71
224	IDEA-B FORMULA	16,865.76	0.00	6,099.86	22,965.62
240	FOOD SERVICE	12,998.87	655.36	569,507.29	583,161.52
244	PERKINS	0.00	0.00	8,469.71	8,469.71
255	TITLE II, PART A	2,356.20	0.00	0.00	2,356.20
263	TITLE III, PART A, LEP	608.42	0.00	1,036.78	1,645.20
289	TITLE IV, PART A	275,955.27	0.00	0.00	275,955.27
410	INSTRUCTIONAL MATERIALS	0.00	0.00	103,746.24	103,746.24
461	CAMPUS ACTIVITY	218,055.05	0.00	0.00	218,055.05
496	CONCESSIONS ACTIVITY	429.04	0.00	1,978.87	2,407.91
599	DEBT SERVICE FUND	0.00	0.00	186,745.30	186,745.30
621	CAP PROJ 2021 AUTH	-169,555.84	0.00	24,500.00	-145,055.84
711	WILKERSON- SANDERS MARKETING	0.00	0.00	2,803.53	2,803.53
720	ROCK	1,614.38	0.00	16,927.97	18,542.35
865	STUDENT ACTIVITY	10,676.72	0.00	0.00	10,676.72
***	Fund Summary Totals ***	3,174,182.03	86,259.24	2,987,627.88	6,248,069.15

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