

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202300208	20240212	REGIONS BANK	12,328,925.00
202300209	20240214	BANK OF NEW YORK MEL	491,262.50
202300210	20240214	BANK OF NEW YORK MEL	17,400.00
202300211	20240214	UMB FINANCIAL CORPOR	2,274,450.00
202300213	20240214	UMB FINANCIAL CORPOR	310,900.00
202300214	20240214	UMB FINANCIAL CORPOR	2,797,275.00
202300215	20240214	UMB FINANCIAL CORPOR	6,600,336.54
202300216	20240214	UMB FINANCIAL CORPOR	325,250.00
202300242	20240227	UMB FINANCIAL CORPOR	530.00
202300244	20240228	BANK OF NEW YORK MEL	1,000.00
202300247	20240229	BANK OF NEW YORK MEL	72,885.25
000037067	20240207	AMAZON CAPITAL SERVI	311.29
000037068	20240207	BATTERIES PLUS BULBS	225.90
000037069	20240207	BROTHERS FOOD SERVIC	6,929.35
000037070	20240207	BROWNING'S TROPHIES &	44.55
000037071	20240207	BULLS EYE BRANDS INC	7,293.21
000037072	20240207	COCA COLA SOUTHWEST	4,736.19
000037073	20240207	GLOBAL ASSET	5,299.50
000037074	20240207	KLEMENT DISTRIBUTION	3,051.62
000037075	20240207	LABATT FOOD SERVICE	75,106.07
000037076	20240207	MORENO, ROXANNA	11.35
000037077	20240207	PARTS TOWN, LLC	2,910.57
000037078	20240207	PORTIONPAC CHEMICAL	2,977.81
000037079	20240207	THE HOME DEPOT PRO	140.74
000037080	20240214	BROTHERS FOOD SERVIC	6,795.10
000037081	20240214	COOKS DIRECT INC.	274.28
000037082	20240214	GRAINGER, INC.	485.89
000037083	20240214	HAYNES, JASON	31.90
000037084	20240214	JABLONSKY, JAY	36.65
000037085	20240214	KLEMENT DISTRIBUTION	5,223.03
000037086	20240214	LABATT FOOD SERVICE	78,493.54
000037087	20240214	LOWES HOME CENTER	534.98
000037088	20240214	MARROQUIN, SILVIA	63.24
000037089	20240214	PARTS TOWN, LLC	195.87
000037090	20240214	THE HOME DEPOT PRO	100.61
000037090	20240227	THE HOME DEPOT PRO	0.00
000037091	20240214	VALDES, ALEXANDRIA	16.10
000037092	20240214	VENTURELLI, ERIN	43.65
000037093	20240221	ARCHER CAR CARE	847.98
000037094	20240221	BROTHERS FOOD SERVIC	8,781.55
000037095	20240221	BULLS EYE BRANDS INC	5,331.79
000037096	20240221	COCA COLA SOUTHWEST	2,975.92
000037097	20240221	DEX IMAGING	178.38
000037098	20240221	EKON-O-PAC LLC	732.00
000037099	20240221	HOBBY LOBBY	75.66
000037100	20240221	JEAN'S RESTAURANT SU	1,360.60
000037101	20240221	KLEMENT DISTRIBUTION	3,671.19
000037102	20240221	LABATT FOOD SERVICE	91,487.24
000037103	20240221	PARTS TOWN, LLC	95.08
000037104	20240221	PORTIONPAC CHEMICAL	616.00
000037105	20240228	ALLPOINTS FOODSERVIC	54.99
000037106	20240228	BROTHERS FOOD SERVIC	9,353.25
000037107	20240228	BULLS EYE BRANDS INC	7,834.57
000037108	20240228	COCA COLA SOUTHWEST	2,089.33
000037109	20240228	KLEMENT DISTRIBUTION	3,280.89
000037110	20240228	LABATT FOOD SERVICE	74,155.39

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000037111	20240228	PARTS TOWN, LLC	363.16
232401289	20240206	CAPITAL ONE	204.44
232401290	20240206	COMMERCE BANK COMMER	227.91
232401319	20240207	AT&T MOBILITY	252.21
232401320	20240207	BARNES & NOBLE BOOK	1,006.56
232401321	20240207	DFA DAIRY BRANDS COR	12,830.05
232401322	20240207	REECE PLUMBING	78.22
232401323	20240207	THERMAL COOL	732.90
232401373	20240214	DFA DAIRY BRANDS COR	15,841.77
232401374	20240214	THERMAL COOL	2,404.10
232401375	20240214	HILL, ANGELA	209.19
232401376	20240214	MORALES, DANA	148.41
232401377	20240214	PUGSLEY, KIM	747.14
232401378	20240214	WOOLDRIDGE, BETSY	789.74
232401425	20240221	DFA DAIRY BRANDS COR	15,156.56
232401426	20240221	THERMAL COOL	6,303.09
232401478	20240228	DFA DAIRY BRANDS COR	12,384.17
232401479	20240228	MINMOR INDUSTRIES LL	1,425.72
000289099	20240208	SHRED IT USA	-212.35
000290673	20240208	TAEA HEADQUARTERS	0.00
000290924	20240206	THE FLOWER BOX	-95.00
000291326	20240214	WEIER, STEFFANIE	-1,000.00
000291446	20240206	BLUE, TRAVIS	-100.00
000291533	20240216	NATIVE CONSTRUCTION	-6,899.84
000291540	20240222	TRINITY HIGH SCHOOL	-700.00
000292027	20240206	MINUTEMAN PRESS	-1,030.00
000292060	20240201	AMAZON CAPITAL SERVI	3,689.70
000292061	20240201	BENNETT, HEATHER	50.00
000292062	20240201	BERDUGO, ERICK	375.00
000292063	20240201	BROWINGS TROPHIES &	791.27
000292064	20240201	CARLISLE, RYAN	1,250.00
000292065	20240201	CHICK-FIL-A NORTH RO	266.44
000292066	20240201	CHILOSO	110.40
000292067	20240201	CINTAS CORPORATION #	35.00
000292068	20240201	CIRKIEL LAW GROUP, P	12,500.00
000292069	20240201	CITY OF ROCKWALL	10,269.06
000292070	20240201	COCA COLA SOUTHWEST	1,217.40
000292072	20240201	CRAYOLA EXPERIENCE P	436.75
000292073	20240201	DEX IMAGING	547.28
000292074	20240201	EAN	218.19
000292075	20240201	ECKERT, SCOTT	50.00
000292076	20240201	EDUCATION IN ACTION	9,016.00
000292077	20240201	EICHELBAUM WARDELL H	225.00
000292078	20240201	EMBASSY SUITES AUSTI	1,381.95
000292079	20240201	FORNEY ISD	600.00
000292081	20240201	GLUCK, ELIZABETH	100.00
000292082	20240201	HERALD BANNER	246.98
000292083	20240201	GUARDIAN SOUTHWEST I	1,151.76
000292084	20240201	HOUGHTON MIFFLIN COM	119.00
000292087	20240201	JARMON, QUINCEY	1,850.00
000292088	20240201	JOHNSON, AMANDA	375.00
000292089	20240201	LABATT FOOD SERVICE	1,333.10
000292090	20240201	LEAD4WARD, LLC	255.00
000292091	20240201	MARCHING AUXILIARIES	2,625.00
000292092	20240201	MCNAMEE, JONATHAN	375.00
000292093	20240201	MELIN, JENNIFER	375.00

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
000292094	20240201	PACIOTTI, DAWN	375.00
000292095	20240201	PERRY, ROBERT	375.00
000292096	20240201	POPCORN PAPA	70.00
000292097	20240201	REGION 4 EDUCATIONAL	280.50
000292098	20240201	SHENANIGANZ	550.00
000292100	20240201	SPORTSGRAM NETWORK	500.00
000292101	20240201	SYKES, JASON	900.00
000292102	20240201	TAEA HEADQUARTERS	850.00
000292103	20240201	TEXAS TORAH INSTITUT	275.00
000292104	20240201	TRINITY HIGH SCHOOL	200.00
000292105	20240201	U-RENT IT SALES & SE	1,520.00
000292106	20240201	UIL MUSIC REGION 3	3,690.00
000292107	20240201	WARREN, JASON	375.00
000292108	20240201	WIEHRDT, JASON	50.00
000292110	20240202	AMAZON CAPITAL SERVI	4,700.33
000292111	20240202	AUTOMATED BUSINESS S	1,046.72
000292113	20240202	CRAYOLA EXPERIENCE P	360.00
000292114	20240202	DANIEL, ANDREW	145.00
000292115	20240202	DEX IMAGING	140.76
000292116	20240202	FRANK, JAMES	700.00
000292117	20240202	ICES	900.00
000292119	20240202	KIDZANIA USA	450.00
000292120	20240202	MASTERYPREP	2,310.00
000292121	20240202	MOSELEY RESTAURANT C	220.75
000292125	20240202	PARAGON SPORTS CONST	1,175.00
000292126	20240202	POPSMART TECHNOLOGIE	39.67
000292127	20240202	REIMER, BRENDAN	2,145.00
000292128	20240202	RESERVE ACCOUNT	3,000.00
000292129	20240202	ROCKWALL CHAMBER OF	125.00
000292130	20240202	SHRED IT USA	65.54
000292131	20240202	SHRED IT USA	81.46
000292132	20240202	SHRED IT USA	108.04
000292133	20240202	SHRED IT USA	168.41
000292134	20240202	SHRED IT USA	108.04
000292135	20240202	SHRED IT USA	72.71
000292136	20240202	SHRED IT USA	72.71
000292137	20240202	SHRED IT USA	72.71
000292138	20240202	SHRED IT USA	73.09
000292139	20240202	SHRED IT USA	72.18
000292140	20240202	SHRED IT USA	161.89
000292141	20240202	SHRED IT USA	144.36
000292142	20240202	SHRED IT USA	107.25
000292143	20240202	SHRED IT USA	89.71
000292144	20240202	SHRED IT USA	72.18
000292145	20240202	SHRED IT USA	72.18
000292148	20240202	TASC	4,000.00
000292149	20240202	TEPSA	597.00
000292150	20240202	TEXAS DECA	7,120.00
000292151	20240202	TEXAS EDUCATION AGEN	900.00
000292152	20240202	TEXAS LIBRARY ASSOCI	426.00
000292153	20240202	TRINITY HIGH SCHOOL	200.00
000292154	20240202	UNIFIRST HOLDINGS, I	60.37
000292156	20240205	ADJ RESTAURANT GROUP	1,173.00
000292157	20240205	AS APPAREL	2,226.16
000292158	20240205	AMAZON CAPITAL SERVI	2,429.07
000292161	20240205	BLICK ART MATERIALS	1,528.99

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000292162	20240205	CICIS PIZZA	72.00
000292163	20240205	COCA COLA SOUTHWEST	342.80
000292164	20240205	COSTCO BUSINESS CENT	252.73
000292165	20240205	DALLAS STRINGS	120.00
000292167	20240205	DEX IMAGING	69.33
000292169	20240205	EVERYTHING BRANDED U	588.00
000292170	20240205	FIRESIDE CHICKEN & T	79.94
000292172	20240205	HOWELL, DANA	74.98
000292175	20240205	LEAD4WARD, LLC	765.00
000292176	20240205	MANSFIELD OIL COMPAN	19,040.40
000292177	20240205	THE DESIGN LAB	400.00
000292179	20240205	WHITEHOUSE HIGH SCHO	139.00
000292180	20240206	AACA PARTS & SUPPLIE	122.96
000292181	20240206	AMAZON CAPITAL SERVI	7,944.39
000292184	20240206	CLAMPITT PAPER CO.	819.63
000292185	20240206	COWBOY CHICKEN	412.50
000292186	20240206	DEX IMAGING	357.84
000292187	20240206	FOUR BROTHERS FORD T	470.00
000292188	20240206	JOSTENS STUDENT CENT	5,733.25
000292189	20240206	KROGER TEXAS LP	80.58
000292190	20240206	LIBERTY OFFICE PRODU	147.99
000292191	20240206	LOWES HOME CENTER	150.56
000292192	20240206	MILANOS PIZZA	357.04
000292193	20240206	NOTHING BUNDT CAKES	259.00
000292194	20240206	PANERA, LLC	147.02
000292196	20240206	ROCKWALL GARAGE DOOR	975.00
000292197	20240206	STEELE AWARDS, LLC	1,673.26
000292198	20240206	TASSP/TEX ASSN OF SE	295.00
000292199	20240206	TEPSA	439.00
000292200	20240206	THE HOLE THING	41.04
000292202	20240207	AMAZON CAPITAL SERVI	9,188.10
000292204	20240207	BLILIE, MARILYN	209.67
000292205	20240207	BLUE, TRAVIS	100.00
000292206	20240207	CARTER, KASEY	170.00
000292207	20240207	CEDAR FENCE & DECK	500.00
000292208	20240207	CHILOSO	680.70
000292209	20240207	CINTAS CORPORATION #	35.00
000292211	20240207	COATS-LAURIAT, DENIS	199.28
000292212	20240207	COCHRAN, JANET	225.00
000292213	20240207	COSTCO BUSINESS CENT	1,134.18
000292214	20240207	CULLIGAN	55.03
000292215	20240207	CULLIGAN	105.43
000292217	20240207	DEX IMAGING	3,242.15
000292218	20240207	ELLIOTT ELECTRIC SUP	946.08
000292221	20240207	GRAINGER, INC.	191.95
000292222	20240207	H & G SYSTEMS	4,228.12
000292223	20240207	HOBBY LOBBY	156.84
000292224	20240207	HOUSEWARMERS OF ROCK	350.00
000292225	20240207	JARMON, QUINCEY	250.00
000292226	20240207	KIMSEY, CLINT	75.00
000292227	20240207	KROGER TEXAS LP	182.02
000292228	20240207	LEAD4WARD, LLC	255.00
000292229	20240207	MASTERYPREP	4,443.00
000292230	20240207	MIDNIGHTPRESS SCREEN	1,030.00
000292231	20240207	NAPA AUTO PARTS OF W	6,499.99
000292232	20240207	NIAZ, AHMAD	170.00

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
000292234	20240207	POCHCIOL, ISIS	170.00
000292238	20240207	ROSE COSTUMES	14,085.00
000292240	20240207	SPINER, YWAINE	300.00
000292242	20240207	TASSP/TEX ASSN OF SE	295.00
000292243	20240207	TELLEZ, FABIAN	95.00
000292244	20240207	TEXAS CATTLE FEEDERS	700.00
000292245	20240207	THE FLOWER BOX	95.00
000292246	20240207	UNIFIRST HOLDINGS, I	66.74
000292247	20240207	WESTERN PAPER COMPAN	34,560.00
000292248	20240208	AMAZON CAPITAL SERVI	10,133.11
000292249	20240208	BROWNING'S TROPHIES &	58.50
000292253	20240208	CLASS CREATOR	926.40
000292254	20240208	CLIMATEC, LLC	170.00
000292256	20240208	COURTYARD HOUSTON KE	314.14
000292257	20240208	DANIEL, ANDREW	145.00
000292258	20240208	DBP AUDIO LLC	400.00
000292259	20240208	DEX IMAGING	174.64
000292260	20240208	DOLKOS, JOSEPH	250.00
000292261	20240208	FORNEY ISD	200.00
000292262	20240208	FORNEY ISD	600.00
000292263	20240208	GARRISON PLUMBING SE	2,462.00
000292264	20240208	HIGHLAND PARK ISD	200.00
000292265	20240208	LABATT FOOD SERVICE	526.03
000292267	20240208	LOWES HOME CENTER	58.81
000292268	20240208	MORRIS, CHARLES	1,210.00
000292269	20240208	MOSELEY RESTAURANT C	475.00
000292271	20240208	PANERA, LLC	50.72
000292272	20240208	ROCKWALL HIGH SCHOOL	3,800.00
000292274	20240208	SIMS, JOHN	375.00
000292275	20240208	SPARKLETT'S	419.64
000292276	20240208	SPINER, YWAINE	170.00
000292277	20240208	TASSP/TEX ASSN OF SE	295.00
000292278	20240208	THE HOME DEPOT PRO	4,110.33
000292279	20240208	UIL MUSIC REGION 3	1,800.00
000292280	20240208	WARD, KELSEY	2,000.00
000292281	20240208	WEAVER AND TIDWELL,	5,000.00
000292282	20240209	AMAZON CAPITAL SERVI	6,662.48
000292285	20240209	CANON SOLUTIONS AMER	432.00
000292286	20240209	CENGAGE LEARNING	50.99
000292288	20240209	CLASSIC ROCK INC	1,610.00
000292289	20240209	CLIFFORD POWER SYSTE	6,125.64
000292290	20240209	CULLIGAN	47.74
000292291	20240209	DALLAS DOOR & SUPPLY	211.35
000292292	20240209	DEX IMAGING	533.00
000292293	20240209	EAN	218.19
000292294	20240209	ELLIOTT ELECTRIC SUP	445.66
000292296	20240209	GRAINGER, INC.	194.76
000292297	20240209	JD PALATINE LLC	253.05
000292298	20240209	LA MADELEINE	445.60
000292299	20240209	LABATT FOOD SERVICE	5,005.38
000292300	20240209	LENNOX INDUSTRIES, I	2,309.04
000292301	20240209	LIBERTY OFFICE PRODU	735.00
000292302	20240209	LONE STAR SIGN COMPA	350.00
000292303	20240209	LOWES HOME CENTER	134.99
000292304	20240209	MANSFIELD OIL COMPAN	21,233.33
000292305	20240209	MCKINNEY SECURITY SY	725.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000292306	20240209	MIDNIGHTPRESS SCREEN	218.75
000292307	20240209	MIKES MOTOR TOYS	750.00
000292310	20240209	OCCASIONS AT STONE R	1,190.00
000292311	20240209	PROCOMPUTING CORPORA	1,023.00
000292312	20240209	RDA PREP	3,150.00
000292314	20240209	REGION 10 EDUCATION	150.00
000292315	20240209	ROCKWALL SPORTS CENT	704.00
000292316	20240209	SAFETYMED, LLC	9,475.00
000292317	20240209	SHRED IT USA	212.35
000292318	20240209	SMALLCAKES ROCKWALL	21.25
000292321	20240209	TEPSA	878.00
000292322	20240209	TEXAS DEPARTMENT OF	20.00
000292323	20240209	TEXAS PUBLIC SAFETY	1,650.00
000292324	20240209	TRANSLATION & INTERP	108.00
000292325	20240209	ULINE	200.23
000292326	20240209	WHOLESALE ELECTRIC S	801.86
000292328	20240212	ABM	4,458.50
000292329	20240212	AMAZON CAPITAL SERVI	1,536.25
000292330	20240212	AMN HEALTHCARE INC.	13,530.00
000292332	20240212	BLICK ART MATERIALS	594.52
000292333	20240212	CINTAS CORPORATION #	35.00
000292334	20240212	COSTCO BUSINESS CENT	367.11
000292335	20240212	DELI MANAGEMENT INC	218.10
000292336	20240212	DEX IMAGING	146.99
000292337	20240212	EDUCATION IN ACTION	9,604.00
000292338	20240212	FERRELL GAS, L.P.	10.99
000292339	20240212	GARCIA, BENJAMIN	265.00
000292341	20240212	HEARD NATURAL SCIENC	513.00
000292342	20240212	KEYBOOKINGS/TEPSA	263.78
000292344	20240212	LETOURNEAU & ASSOCIA	4,582.75
000292345	20240212	LONE STAR LEARNING	440.00
000292346	20240212	LUIGIS ITALIAN CAFE	719.94
000292347	20240212	MELISSA ISD	350.00
000292348	20240212	MSB SCHOOL SERVICES,	1,620.34
000292349	20240212	NEW MEXICO ASSOC FOR	275.00
000292350	20240212	NORTH TEXAS TOLLWAY	17.14
000292351	20240212	PANERA, LLC	114.90
000292352	20240212	PANTHER CREEK HS GOL	395.00
000292353	20240212	PREFERRED CLIMATE SO	4,854.60
000292354	20240212	RHSABC	1,185.00
000292355	20240212	SCHOLASTIC BOOK FAIR	103.99
000292356	20240212	THE FLOWER BOX	189.00
000292357	20240212	TSPRA	2,190.00
000292358	20240214	ABM	4,015.55
000292359	20240214	ADJ RESTAURANT GROUP	1,368.50
000292360	20240214	AMAZON CAPITAL SERVI	9,790.99
000292362	20240214	BLICK ART MATERIALS	78.15
000292363	20240214	BOUNCE N MORE, LLC	676.00
000292364	20240214	BOUND TREE MEDICAL,	136.08
000292365	20240214	BROWNINGS TROPHIES &	140.58
000292367	20240214	COSTCO BUSINESS CENT	774.39
000292368	20240214	DALLAS DOOR & SUPPLY	840.50
000292369	20240214	DEX IMAGING	281.98
000292370	20240214	DIADEM SPORTS, LLC	510.00
000292371	20240214	EAN	110.34
000292372	20240214	EDULAUNCH.COM	2,025.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000292374	20240214	GRAINGER, KEVIN	275.00
000292375	20240214	IML SECURITY SUPPLY	14.39
000292377	20240214	KIEFER AQUATICS, THE	665.00
000292378	20240214	KURTIS, RUTH	400.00
000292379	20240214	LANDSCAPE SOURCE AND	310.00
000292380	20240214	LEAD4WARD, LLC	5,500.00
000292381	20240214	LIBERTY OFFICE PRODU	482.24
000292382	20240214	MEDCO SUPPLY COMPANY	273.59
000292383	20240214	MSB SCHOOL SERVICES,	750.00
000292385	20240214	NATIONAL COUNCIL OF	85.00
000292387	20240214	NOTARY PUBLIC UNDERW	114.95
000292388	20240214	ODP BUSINESS SOLUTIO	226.01
000292389	20240214	QEP, INC.	45.55
000292391	20240214	SCHOLASTIC, INC.	72.27
000292392	20240214	SFCC, INC.	7,801.79
000292394	20240214	SPARKLETTES	33.53
000292395	20240214	TASSP/TEX ASSN OF SE	885.00
000292396	20240214	TEXAS SKATIUM	330.00
000292397	20240214	THE SOCCER CORNER	780.00
000292398	20240214	UIL MUSIC REGION 3	2,145.00
000292399	20240214	UNIFIRST HOLDINGS, I	61.40
000292400	20240215	AEROWAVE TECHNOLOGIE	1,079.00
000292401	20240215	ALLEN EAGLE TENNIS B	225.00
000292402	20240215	AS APPAREL	435.17
000292403	20240215	AMAZON CAPITAL SERVI	4,986.00
000292404	20240215	APPLE, INC.	69.99
000292406	20240215	AVENDANO, JOSE	160.00
000292408	20240215	BILO, ELTON	215.00
000292409	20240215	BOOTH, BENJAMIN	215.00
000292410	20240215	BUFFALO CREEK GOLF C	5,000.00
000292411	20240215	BUSINESS PROFESSIONA	2,320.00
000292412	20240215	CINTAS CORPORATION #	35.00
000292413	20240215	CITY OF ROCKWALL	1,378.87
000292415	20240215	COLLEGE BOARD	1,705.50
000292416	20240215	CRAYOLA EXPERIENCE P	1,948.25
000292417	20240215	DAMAS, ALPHONSE	215.00
000292418	20240215	DEX IMAGING	638.72
000292419	20240215	DFOA	300.00
000292420	20240215	ELIZONDO, HERIBERTO	300.00
000292421	20240215	ELLIOTT ELECTRIC SUP	265.79
000292422	20240215	FOUR BROTHERS FORD T	154.70
000292424	20240215	GRAHAM, ROBERT	300.00
000292425	20240215	HERALD BANNER	293.39
000292426	20240215	HEBERT, JACKSON	345.00
000292428	20240215	KAUFMAN CO. APPRAISA	10,617.56
000292429	20240215	KINETIX FITNESS AND	630.00
000292430	20240215	KROGER TEXAS LP	53.06
000292431	20240215	KUDDER, KATHRYN	600.00
000292432	20240215	LITTLE JEWEL, INC	258.80
000292433	20240215	LUIGIS ITALIAN CAFE	286.83
000292434	20240215	LUNDAY, KATHY	260.04
000292435	20240215	MASTERYPREP	3,100.00
000292436	20240215	MEDIEVAL TIMES	4,643.88
000292437	20240215	MSB SCHOOL SERVICES,	630.53
000292439	20240215	NSU CONTINUING EDUCA	715.00
000292440	20240215	ROCKWALL COUNTY TAX	6.50

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000292440	20240229	ROCKWALL COUNTY TAX	-6.50
000292442	20240215	ROLAND, JOE	1,100.00
000292443	20240215	RUMORE, NATHAN	225.00
000292444	20240215	SCI-TECH DISCOVERY C	250.00
000292445	20240215	SHRED IT USA	182.10
000292446	20240215	SHRED IT USA	105.66
000292448	20240215	SPINER, YWAINE	160.00
000292450	20240215	TAYLOR, STEVEN	430.00
000292451	20240215	TCU-COLLEGE OF EDUCA	2,400.00
000292452	20240215	TELLEZ, FABIAN	225.00
000292453	20240215	TEXAS ACADEMIC DECAT	234.00
000292454	20240215	TEXAS DECA	150.00
000292455	20240215	THE HOME DEPOT PRO	1,369.40
000292456	20240215	TUMBLEWEED PRESS INC	575.00
000292457	20240215	VARGAS, ANTONIO	215.00
000292458	20240215	WEIER, STEFFANIE	1,000.00
000292459	20240215	WHEELDON, TODD	150.00
000292460	20240219	ACADEMIC THERAPY PUB	880.00
000292463	20240219	AMAZON CAPITAL SERVI	7,600.89
000292464	20240219	BEHAVIOR NETWORK	14,800.00
000292466	20240219	BLOOKET LLC	179.64
000292467	20240219	BOUNDS, SCOTT	215.00
000292468	20240219	CARLISLE, RYAN	1,000.00
000292469	20240219	CARTER, KASEY	215.00
000292470	20240219	CHARTER COMMUNICATIO	19.34
000292471	20240219	CHASE, JEREMY	430.00
000292472	20240219	CLAMPITT PAPER CO.	1,209.56
000292473	20240219	CLASS CREATOR	1,027.00
000292474	20240219	CLIFFORD POWER SYSTE	6,867.43
000292475	20240219	CORSICANA HIGH SCHOO	225.00
000292476	20240219	CRAIN, CASSI	2,200.00
000292477	20240219	CRUMRINE, ETHAN	2,500.00
000292478	20240219	CUEVA, ISMAEL	215.00
000292479	20240219	DAMAS, ALPHONSE	150.00
000292480	20240219	DELI MANAGEMENT INC	71.11
000292481	20240219	DEX IMAGING	571.73
000292482	20240219	EICHOLTZ, KACIE	170.00
000292484	20240219	EMMERT, SPENCER	250.00
000292485	20240219	EWANSIHA, KINGSLEY	170.00
000292486	20240219	FERRELL, CHRISTOPHER	150.00
000292487	20240219	FIRESIDE CHICKEN & T	47.97
000292488	20240219	GARCIA, ALELAS	205.00
000292491	20240219	GROOME, ARTHUR	500.00
000292492	20240219	HARTGROVE, RACHEL	220.00
000292493	20240219	INSECT LORE PRODUCTS	463.82
000292495	20240219	LIGHTWARE LABS	4,500.00
000292496	20240219	LOPEZ, ROGELIO	150.00
000292497	20240219	LORENZ, GRACE	150.00
000292498	20240219	LUIGIS ITALIAN CAFE	87.00
000292499	20240219	MARIEN, STEVEN	400.00
000292500	20240219	MAVERICK AWARDS	1,320.00
000292501	20240219	MIDNIGHTPRESS SCREEN	70.00
000292502	20240219	MOLAREK, DEREK	40.00
000292503	20240219	MOSELEY RESTAURANT C	815.00
000292505	20240219	NATIVE CONSTRUCTION	6,899.84
000292506	20240219	NORTH GARLAND TRACK	600.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000292507	20240219	PANERA, LLC	126.39
000292508	20240219	PASKU, JOHAN	215.00
000292509	20240219	POPCORN PAPA	499.33
000292510	20240219	REGION 10 EDUCATION	100.00
000292511	20240219	SAN MARCOS TENNIS BO	250.00
000292512	20240219	SCHOOL TECHNOLOGY AS	4,455.50
000292513	20240219	SHRED IT USA	95.03
000292514	20240219	SOULMANS BBQ	77.40
000292516	20240219	TELLEZ, FABIAN	205.00
000292517	20240219	TEXAS SKATIUM	1,712.00
000292518	20240219	TOTE UNLIMITED	221.50
000292519	20240219	U-RENT IT SALES & SE	2,200.00
000292520	20240219	WESTERN PAPER COMPAN	1,584.40
000292521	20240219	WHEELDON, TODD	205.00
000292522	20240219	WYLIE PIRATE ATHLETI	175.00
000292523	20240221	AADVANTAGE LAUNDRY S	550.00
000292524	20240221	ABM	12,598.85
000292526	20240221	AS APPAREL	1,217.00
000292528	20240221	AMAZON CAPITAL SERVI	5,143.23
000292529	20240221	AMERICAN MECHANICAL	9,390.00
000292531	20240221	BASTEDO, SALVATORE	280.00
000292532	20240221	BENCHMARK EDUCATION	1,171.50
000292533	20240221	BLICK ART MATERIALS	974.48
000292534	20240221	BLUE, TRAVIS	130.00
000292535	20240221	BRANAM, AUSTIN	215.00
000292536	20240221	BROWNS TROPHIES &	93.00
000292537	20240221	CANDOR CONSULTING AN	22,287.09
000292538	20240221	CHICK-FIL-A NORTH RO	207.25
000292538	20240226	CHICK-FIL-A NORTH RO	-207.25
000292539	20240221	CHILOSO	480.55
000292540	20240221	CICIS PIZZA	176.00
000292541	20240221	CLIFFORD POWER SYSTE	446.75
000292544	20240221	DATA RECOGNITION COR	2,938.00
000292545	20240221	DEX IMAGING	42,464.15
000292546	20240221	DIAZ, HECTOR	375.00
000292547	20240221	ENABLING DEVICES	1,122.60
000292548	20240221	ESKA, BRENTON	215.00
000292549	20240221	FERRELL, CHRISTOPHER	440.00
000292550	20240221	GARRISON PLUMBING SE	26,750.00
000292551	20240221	GENERAL SEVEN-SIX	1,808.50
000292553	20240221	GROUP DYNAMIX, LLC	3,135.00
000292554	20240221	H & G SYSTEMS	5,252.79
000292555	20240221	JAMES, LAZARE	215.00
000292556	20240221	LA MADELEINE	258.48
000292557	20240221	LOWMAN CONSULTING LL	100.00
000292559	20240221	MAEYAMA, ROBERT	215.00
000292560	20240221	MCCLURE, STEVE	430.00
000292561	20240221	MCCORMICK'S GROUP, L	587.98
000292562	20240221	MTM RECOGNITION CORP	802.34
000292563	20240221	NCS PEARSON, INC.	950.35
000292564	20240221	NGUYEN, JOHN	430.00
000292565	20240221	OBERG, THOMAS	215.00
000292567	20240221	PEREZ, ALEXANDER	95.00
000292568	20240221	PRESSLEY, DERYAN	190.00
000292569	20240221	PROUSE-SIMS, ABIGAIL	185.75
000292570	20240221	RICHARDSON ISD ATHLE	472.50

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
000292571	20240221	ROCKWALL SPORTS CENT	260.00
000292572	20240221	ROCKWALL COUNTY TAX	7.50
000292573	20240221	ROCKWALL COUNTY TAX	7.50
000292574	20240221	ROCKWALL COUNTY TAX	7.50
000292575	20240221	ROCKWALL COUNTY TAX	22.00
000292576	20240221	ROCKWALL COUNTY TAX	22.00
000292577	20240221	ROCKWALL COUNTY TAX	22.00
000292578	20240221	ROCKWALL COUNTY TAX	22.00
000292579	20240221	ROCKWALL COUNTY TAX	22.00
000292580	20240221	ROCKWALL COUNTY TAX	22.00
000292581	20240221	ROCKWALL COUNTY TAX	22.00
000292582	20240221	SCHNOES, CATHERINE	233.25
000292583	20240221	SHRED IT USA	237.90
000292584	20240221	SLAUGHTER, EDDIE	365.00
000292585	20240221	SOTELO, ISRAEL	215.00
000292586	20240221	SPORTSGRAM NETWORK	2,880.00
000292587	20240221	TELLEZ, FABIAN	150.00
000292588	20240221	TERNAN, DAVID	215.00
000292589	20240221	THE FLOWER BOX	120.00
000292590	20240221	THE SAXTON GROUP	130.00
000292591	20240221	TOLER, BENJAMIN	215.00
000292592	20240221	UIL MUSIC REGION 3	3,600.00
000292593	20240221	VARDAR, KUBILAY	215.00
000292594	20240221	VARGAS, ANTONIO	365.00
000292595	20240221	YAKUBU, SAMSON	280.00
000292596	20240222	ABERNATHY, ROEDER, BOY	24,629.40
000292597	20240222	AMAZON CAPITAL SERVI	2,971.38
000292599	20240222	BALDWIN, PAMELA	100.00
000292600	20240222	BEHAVIOR NETWORK	12,850.00
000292601	20240222	BOWIE HIGH SCHOOL WR	700.00
000292602	20240222	CARO, DELEAH	200.00
000292603	20240222	CAROLINA BIOLOGICAL	241.10
000292605	20240222	CHILDREN'S AQUARIUM	391.90
000292606	20240222	CITY OF ROCKWALL	3,005.86
000292607	20240222	CRO CATERING	379.18
000292608	20240222	DALLAS ZOO	204.00
000292609	20240222	DELI MANAGEMENT INC	287.96
000292610	20240222	DEX IMAGING	637.04
000292611	20240222	EAN	96.24
000292613	20240222	ELLIOTT ELECTRIC SUP	136.00
000292616	20240222	FRONTIERS OF FLIGHT	845.00
000292617	20240222	GARRISON PLUMBING SE	325.00
000292618	20240222	HOUGHTON MIFFLIN COM	52.30
000292621	20240222	JIM GYM SUPPLY	145.00
000292622	20240222	KIVETT PRODUCTIONS,	3,105.00
000292623	20240222	KUTA, JEFFREY	280.00
000292624	20240222	LIFE HIGH SCHOOL WAX	700.00
000292625	20240222	LOPEZ, ROGELIO	150.00
000292626	20240222	MAVERICK AWARDS	120.00
000292627	20240222	MSB SCHOOL SERVICES,	405.94
000292628	20240222	PANERA, LLC	38.98
000292629	20240222	RIVERSIDE INSIGHTS	96.94
000292631	20240222	SHRED IT USA	71.11
000292632	20240222	SHRED IT USA	71.11
000292633	20240222	SHRED IT USA	211.32
000292634	20240222	SHRED IT USA	142.22

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
000292635	20240222	SHRED IT USA	71.11
000292636	20240222	SHRED IT USA	232.72
000292637	20240222	SHRED IT USA	71.11
000292638	20240222	SHRED IT USA	71.11
000292639	20240222	SHRED IT USA	71.11
000292640	20240222	SHRED IT USA	88.38
000292641	20240222	SHRED IT USA	71.11
000292642	20240222	SHRED IT USA	88.38
000292643	20240222	SOUTHWEST DENTAL CON	335.00
000292644	20240222	TRIMARK USA, LLC	3,893.61
000292645	20240222	TEPSA	439.00
000292646	20240222	THE HOLE THING	483.90
000292647	20240222	THE HOME DEPOT PRO	1,226.99
000292648	20240222	TXU ENERGY RETAIL CO	190,557.51
000292649	20240222	WHOLESALE ELECTRIC S	318.18
000292651	20240223	AMAZON CAPITAL SERVI	2,833.60
000292652	20240223	APPLE, INC.	3,432.00
000292655	20240223	BLICK ART MATERIALS	34.44
000292656	20240223	BROWNS TROPHIES &	21.50
000292657	20240223	CARLISLE, RYAN	700.00
000292658	20240223	CHEROKEE VENDING GRO	65.90
000292660	20240223	CHILOSO	349.20
000292661	20240223	CINTAS CORPORATION #	35.00
000292662	20240223	CLIFFORD POWER SYSTE	1,377.07
000292663	20240223	COLLIN CENTRAL APPRA	21.50
000292664	20240223	COSTCO BUSINESS CENT	403.83
000292665	20240223	CRAYOLA EXPERIENCE P	331.05
000292666	20240223	DALLAS STRINGS	1,475.00
000292667	20240223	DELI MANAGEMENT INC	72.95
000292669	20240223	FOUR BROTHERS FORD T	461.36
000292670	20240223	FRENCH, MICHAEL	2,875.00
000292671	20240223	GARRISON PLUMBING SE	5,130.00
000292672	20240223	HEBERT, JACKSON	205.00
000292673	20240223	LOHREY, CAYDEN	205.00
000292675	20240223	LUIGIS ITALIAN CAFE	46.00
000292676	20240223	MARTINEZ, GEOVANY	345.00
000292678	20240223	NEXUS SPORTS MEDICIN	300.20
000292679	20240223	NORTH TEXAS TOLLWAY	19.32
000292680	20240223	POPCORN PAPA	108.00
000292681	20240223	POWERS, NICHOLAS	300.00
000292683	20240223	ROBERTS, LANGSTON	170.00
000292685	20240223	ROCKWALL SPORTS CENT	164.00
000292686	20240223	ROSS, RYAN	250.00
000292687	20240223	ROWLETT BOWL A RAMA	274.36
000292688	20240223	SCHULTZ, EDWARD	1,250.00
000292689	20240223	SHARON AZAR INC	3,600.00
000292691	20240223	SHRED IT USA	71.11
000292693	20240223	TASSP/TEX ASSN OF SE	1,795.00
000292694	20240223	TERNAN, DAVID	150.00
000292695	20240223	TERRELL UMPIRES ASSO	1,275.00
000292696	20240223	TEXAS ACADEMIC DECAT	144.00
000292698	20240223	TMEA REGION 3 MS VOC	180.00
000292699	20240223	TORRES, SANTIAGO	205.00
000292700	20240223	TUCKER, JASON	350.00
000292701	20240223	WESCO CHEMICALS INC	2,184.00
000292702	20240223	WHOLESALE ELECTRIC S	77.04

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
000292704	20240226	AMAZON CAPITAL SERVI	874.75
000292706	20240226	CANTON HIGH SCHOOL	240.00
000292708	20240226	CITY OF HEATH	7,131.12
000292709	20240226	CITY OF ROCKWALL	15,537.09
000292710	20240226	CITY OF FATE, TEXAS	6,209.79
000292711	20240226	COFFEE TIME	316.25
000292712	20240226	DARRINGTON, WILONI	2,500.00
000292713	20240226	DATA RECOGNITION COR	1,448.00
000292715	20240226	LA MADELEINE	1,225.02
000292716	20240226	MEDCO SUPPLY COMPANY	52.31
000292717	20240226	MU ALPHA THETA	6.00
000292718	20240226	POPSMART TECHNOLOGIE	37.47
000292719	20240226	REGION 10 EDUCATION	350.00
000292720	20240226	ROCKWALL SWIM AND SP	1,259.22
000292721	20240226	S3STRATEGIES LLC	2,700.00
000292723	20240226	SCHOOL-TECH INC.	11.49
000292724	20240226	SUPERIOR FIBER & DAT	2,460.50
000292725	20240226	TASSP/TEX ASSN OF SE	1,485.00
000292726	20240226	TEPSA	978.00
000292727	20240226	THE SAXTON GROUP	191.14
000292728	20240226	TRANSLATION & INTERP	1,438.30
000292729	20240226	U-HAUL INTERNATIONAL	8.14
000292730	20240226	UIL MUSIC REGION 3	1,800.00
000292731	20240226	UNIVERSITY OF TEXAS	200.00
000292732	20240226	YESTERLAND FARM	180.00
000292734	20240227	AMAZON CAPITAL SERVI	9,087.75
000292735	20240227	AMERICAN DANCE/DRILL	1,610.00
000292737	20240227	CHICK-FIL-A NORTH RO	189.75
000292738	20240227	CLASSIC ROCK INC	4,715.00
000292739	20240227	COMET DRY CLEANERS	822.97
000292741	20240227	EAN	24.18
000292742	20240227	ERVIN, GINA	700.00
000292743	20240227	GLEIM PUBLICATIONS I	1,599.80
000292746	20240227	GRAINGER, INC.	111.92
000292747	20240227	LABATT FOOD SERVICE	208.93
000292748	20240227	LETOURNEAU & ASSOCIA	9,897.00
000292749	20240227	LIBERTY OFFICE PRODU	934.00
000292752	20240227	MOSELEY RESTAURANT C	118.75
000292753	20240227	MOSS, STEVEN	300.00
000292754	20240227	ODP BUSINESS SOLUTIO	24.16
000292756	20240227	ROCKWALL COUNTY TAX	8.25
000292757	20240227	ROCKWALL COUNTY TAX	8.25
000292758	20240227	ROCKWALL COUNTY TAX	8.25
000292759	20240227	ROCKWALL COUNTY TAX	8.25
000292760	20240227	ROCKWALL COUNTY TAX	8.25
000292761	20240227	ROCKWALL COUNTY TAX	8.25
000292762	20240227	ROCKWALL COUNTY TAX	8.25
000292763	20240227	ROCKWALL COUNTY TAX	8.25
000292764	20240227	ROCKWALL COUNTY TAX	7.50
000292765	20240227	ROCKWALL COUNTY TAX	7.50
000292766	20240227	SHARON AZAR INC	3,600.00
000292767	20240227	SOUND STARTS, LLC	1,968.00
000292768	20240227	TEXAS MUTUAL	39,963.84
000292769	20240227	TIMM-FARRELL, NANCY	525.00
000292770	20240227	U-HAUL INTERNATIONAL	202.00
000292772	20240228	AMAZON CAPITAL SERVI	7,092.91

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
000292773	20240228	APPLE, INC.	342.00
000292775	20240228	BLICK ART MATERIALS	69.17
000292776	20240228	CATNIPS WORD WALLS	83.00
000292777	20240228	CHICK-FIL-A NORTH RO	398.00
000292778	20240228	CICIS PIZZA	144.00
000292779	20240228	CRO CATERING	379.18
000292780	20240228	CULLIGAN	197.48
000292782	20240228	DEX IMAGING	128.00
000292785	20240228	IML SECURITY SUPPLY	102.29
000292786	20240228	LIBERTY OFFICE PRODU	260.00
000292787	20240228	OCCASIONS AT STONE R	1,062.50
000292788	20240228	PIZZA HUT	224.99
000292790	20240228	REGION 4 EDUCATIONAL	2,473.50
000292793	20240228	SCHOLASTIC BOOK FAIR	732.07
000292794	20240228	SCOTT, KEITH	150.00
000292795	20240228	SONOVA USA INC	1,609.09
000292797	20240228	TEXAS DECA	3,400.00
000292798	20240228	TEXAS FCCLA	1,695.00
000292799	20240228	TMEA REGION III MS/J	144.00
000292800	20240229	ABM	2,209.91
000292801	20240229	ACTION MOVING & TRAN	3,421.00
000292802	20240229	ADJ RESTAURANT GROUP	195.50
000292803	20240229	AMAZON CAPITAL SERVI	5,757.13
000292804	20240229	CANDOR CONSULTING AN	28,430.92
000292805	20240229	CARLISLE, RYAN	1,250.00
000292806	20240229	CELEBRATION STATION	2,499.00
000292807	20240229	CHALLENGE ISLAND	1,125.00
000292808	20240229	CHARTER COMMUNICATIO	19.34
000292810	20240229	DALLAS CHILDRENS THE	1,195.00
000292811	20240229	EAN	581.84
000292812	20240229	ELLIOTT ELECTRIC SUP	567.98
000292813	20240229	ERIC ARMIN, INC.	8,789.55
000292814	20240229	GARRISON PLUMBING SE	550.00
000292816	20240229	HILTON AUSTIN AIRPOR	183.15
000292817	20240229	LEE'S SCHOOL SUPPLIE	304.00
000292818	20240229	MINUTEMAN PRESS	127.25
000292819	20240229	MSB SCHOOL SERVICES,	382.13
000292820	20240229	NIX, KEVIN	1,000.00
000292821	20240229	PERFORM AMERICA TX,	28,280.00
000292822	20240229	REEVES, MANDY	200.00
000292823	20240229	RESERVE ACCOUNT	3,000.00
000292824	20240229	ROCKWALL CHAMBER OF	200.00
000292825	20240229	ROCKWALL GARAGE DOOR	1,611.24
000292826	20240229	ROCKWALL COUNTY TAX	7.50
000292827	20240229	ROCKWALL COUNTY TAX	7.50
000292828	20240229	ROCKWALL COUNTY TAX	7.50
000292829	20240229	ROCKWALL COUNTY TAX	7.50
000292830	20240229	ROCKWALL COUNTY TAX	7.50
000292831	20240229	ROCKWALL COUNTY TAX	7.50
000292832	20240229	ROCKWALL COUNTY TAX	22.00
000292833	20240229	ROCKWALL COUNTY TAX	22.00
000292834	20240229	ROCKWALL COUNTY TAX	22.00
000292835	20240229	ROCKWALL COUNTY TAX	22.00
000292836	20240229	ROCKWALL COUNTY TAX	22.00
000292837	20240229	ROCKWALL COUNTY TAX	22.00
000292838	20240229	ROCKWALL COUNTY TAX	22.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000292839	20240229	ROCKWALL COUNTY TAX	22.00
000292840	20240229	ROCKWALL COUNTY TAX	22.00
000292841	20240229	ROCKWALL SWIM AND SP	748.22
000292842	20240229	SCHOLASTIC BOOK FAIR	3,341.02
000292843	20240229	SHAVER, BRITTANY	200.00
000292845	20240229	THE HOME DEPOT PRO	612.88
000292846	20240229	THUMBSUPMATH.COM	62.00
000292847	20240229	TMEA REGION III MS/J	475.00
000292848	20240229	TREJO, RICARDO	2,100.00
000292849	20240229	WALSH GALLEGOS KYLE	58,575.38
000292850	20240229	WEST INDEPENDENT SCH	934.76
202300228	20240220	ABM	385,417.55
202300239	20240227	NORTHSTAR BUILDERS G	-124,407.00
232400800	20240202	TASBO	-390.00
232401261	20240201	ALERT SERVICES, INC.	658.50
232401262	20240201	DAKTRONICS, INC.	75.00
232401263	20240201	DH PACE COMPANY	1,987.75
232401264	20240201	FOLLETT CONTENT SOLU	371.67
232401265	20240201	GAME ONE	2,532.00
232401267	20240201	JOHNSON SUPPLY	3,024.09
232401268	20240201	JW PEPPER	323.22
232401269	20240201	LAKESHORE LEARNING M	113.97
232401270	20240201	LIBRARY STORE, INC.	304.24
232401271	20240201	LONGHORN INC	2,042.37
232401272	20240201	MUSIC THEATRE INTERN	1,429.80
232401275	20240201	PITNEY BOWES GLOBAL	1,931.79
232401276	20240201	PRECISION BUSINESS M	326.84
232401277	20240201	RAPTOR TECHNOLOGIES	390.00
232401278	20240201	RIDDELL ALL AMERICAN	4,849.90
232401279	20240201	SCHOOL HEALTH CORPOR	219.84
232401280	20240201	SUNBELT RENTALS	1,474.83
232401281	20240201	TAGT-TEXAS ASSOC. OF	429.00
232401282	20240201	TASBO	195.00
232401283	20240201	TRANE U.S. INC.	2,782.90
232401284	20240201	UNIVERSAL MELODY SER	1,053.55
232401286	20240201	WESTERN PSYCHOLOGICA	1,530.00
232401287	20240201	WILLIAM V. MACGILL &	138.40
232401288	20240201	WINSTON WATER COOLER	128.29
232401292	20240207	BEARD, LYNDIA	51.68
232401293	20240207	BELL, KRISTINA	144.81
232401294	20240207	BRADEN, KATIE	244.84
232401295	20240207	BRIDGES, ALISHA	50.52
232401296	20240207	CARTER, KARA	31.71
232401297	20240207	COLE, JESSICA	35.76
232401298	20240207	GHORMLEY, MARY	296.98
232401299	20240207	HILL, SEAN	142.34
232401300	20240207	HOLLAND-LINLEY, ELIZ	34.91
232401301	20240207	HOWELL, DANA	77.03
232401302	20240207	JOHNSTON, MARY	96.49
232401303	20240207	LOERA, SARAH	33.50
232401304	20240207	LOVEDAY, JONATHAN	73.10
232401305	20240207	MARSHALL, HEATHER	201.26
232401306	20240207	MILAM, ASHLEY	35.38
232401307	20240207	MOLCK, ANDREW	359.98
232401308	20240207	MURPHY, ELIZABETH	113.85
232401309	20240207	NELSON, JAMI	139.03

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232401310	20240207	PENTON, JENNIFER	98.26
232401311	20240207	PUGH, MARY	215.70
232401312	20240207	ROMERO, CHANDLER	108.07
232401313	20240207	STROY, KELVIN	286.39
232401314	20240207	TWEDELL, RONALD	437.54
232401316	20240207	WELSH, MARSHA	153.43
232401317	20240207	YOUNGER, MARGARET	80.40
232401318	20240207	YOUNG, ROXANNE	52.39
232401324	20240207	COMMERCE BANK COMMERCIAL	12,254.16
232401325	20240207	CAPITAL ONE	3,617.59
232401327	20240208	AT&T MOBILITY	3,505.75
232401328	20240208	BARNES & NOBLE BOOK	116.68
232401329	20240208	BLACKLAND WATER SUPPLY	140.88
232401332	20240208	CEV MULTIMEDIA LTD.	2,000.00
232401333	20240208	DH PACE COMPANY	1,826.05
232401334	20240208	FOLLETT CONTENT SOLUTIONS	636.53
232401335	20240208	GANDY INK EMBROIDERY	1,598.70
232401336	20240208	IXL LEARNING, INC.	719.00
232401337	20240208	JW PEPPER	574.91
232401338	20240208	LAKESHORE LEARNING MATERIALS	131.82
232401339	20240208	LONGHORN INC	464.96
232401341	20240208	REECE PLUMBING	2,282.76
232401342	20240208	MUSIC AND ARTS	460.00
232401343	20240208	ODP BUSINESS SOLUTIONS	548.80
232401346	20240208	PAR, INC.	2,139.00
232401347	20240208	PRO-ED	490.60
232401348	20240208	RAPTOR TECHNOLOGIES	425.00
232401349	20240208	REALLY GOOD STUFF, LLC	1,129.75
232401350	20240208	REPUBLIC SERVICES OF TEXAS	23,232.29
232401351	20240208	SEIDLITZ EDUCATION, INC.	780.00
232401352	20240208	SHERWIN WILLIAMS	39.49
232401353	20240208	SIGNMART	2,401.00
232401355	20240208	TASBO	725.00
232401356	20240208	TOTAL FIRE & SAFETY	5,370.00
232401357	20240208	UNIVERSAL MELODY SERVICES	320.65
232401358	20240208	WASTE CONNECTIONS LLC	6,025.85
232401359	20240208	WINSTON WATER COOLER	167.72
232401360	20240208	ATMOS ENERGY	4,269.36
232401362	20240214	BURT, KARLI	25.46
232401363	20240214	COLE, JESSICA	60.97
232401364	20240214	EDGINGTON, SARA	114.10
232401365	20240214	GIST, MEGAN	25.70
232401366	20240214	JENNINGS, JENNIFER	41.54
232401367	20240214	KELLY, KIVA	151.75
232401368	20240214	KNACK, ASHLEE	31.89
232401370	20240214	STARLING, TIMOTHY	208.84
232401371	20240214	VILLARREAL, JOHN	335.88
232401379	20240215	ATMOS ENERGY	53,712.39
232401380	20240215	ACE HARDWARE	1,196.29
232401381	20240215	BSN SPORTS	4,450.43
232401382	20240215	DH PACE COMPANY	8,951.48
232401383	20240215	EPIC BUSINESS ESSENTIALS	120.29
232401384	20240215	FOLLETT CONTENT SOLUTIONS	346.91
232401385	20240215	GANDY INK EMBROIDERY	165.16
232401386	20240215	JUNIOR LIBRARY GUILD	1,920.52
232401387	20240215	JW PEPPER	473.55

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
232401388	20240215	LEARNING FORWARD TEX	2,923.00
232401389	20240215	LONGHORN INC	75.67
232401390	20240215	REECE PLUMBING	720.33
232401391	20240215	MUSIC IN MOTION	360.69
232401392	20240215	ODP BUSINESS SOLUTIO	189.68
232401394	20240215	OTC BRANDS	149.47
232401395	20240215	PEROT MUSEUM NATURE/	776.00
232401396	20240215	PLANK ROAD PUBLISHIN	70.40
232401397	20240215	PRECISION BUSINESS M	1,242.15
232401398	20240215	RAPTOR TECHNOLOGIES	500.00
232401399	20240215	SCHOOL NURSE SUPPLY,	1,045.06
232401400	20240215	SHERWIN WILLIAMS	237.67
232401401	20240215	SIGNMART	652.50
232401402	20240215	TEXAS AIR SYSTEMS, L	3,016.00
232401403	20240215	THERMAL COOL	180.00
232401404	20240215	TOTAL FIRE & SAFETY	9,995.95
232401405	20240215	TRANE U.S. INC.	199.32
232401406	20240215	VEX ROBOTICS	219.27
232401407	20240215	WARDS NATURAL SCIENC	901.80
232401408	20240215	WEST MUSIC CO.	152.50
232401409	20240215	WESTERN PSYCHOLOGICA	2,335.30
232401410	20240215	WINSTON WATER COOLER	66.09
232401411	20240215	WORLD BOOK, INC.	731.73
232401412	20240219	AMERICAN EXPRESS CPC	17,783.02
232401413	20240221	BELL, CHRISTOPHER	201.48
232401414	20240221	BELLIVEAU, ALISON	499.55
232401415	20240221	BRADFORD, TODD	114.66
232401416	20240221	BUCK, SHERRY	62.88
232401418	20240221	COATS, JOSHUA	93.14
232401419	20240221	COYKENDALL, TONJA	61.91
232401420	20240221	KORBAN, YASAMYNE	446.91
232401421	20240221	SCHULTER, SUSAN	470.38
232401422	20240221	SMITH, LAUREN	147.75
232401423	20240221	STEINBERGER, BILLY	148.27
232401424	20240221	WERTH, JAMI	28.50
232401427	20240221	ATMOS ENERGY	47,574.04
232401428	20240222	4IMPRINT	130.67
232401429	20240222	ACCO BRANDS CORPORAT	360.80
232401430	20240222	ALTERNATOR SERVICE	5,150.00
232401431	20240222	BSN SPORTS	891.00
232401433	20240222	DEMCO, INC.	56.91
232401434	20240222	DH PACE COMPANY	4,793.42
232401435	20240222	DOOR CONTROL SERVICE	365.00
232401436	20240222	EPIC BUSINESS ESSENT	1,645.69
232401437	20240222	GAME ONE	8,782.00
232401438	20240222	JUNIOR LIBRARY GUILD	2,079.58
232401439	20240222	JW PEPPER	1,540.77
232401440	20240222	LONGHORN INC	575.94
232401441	20240222	M-F ATHLETIC COMPANY	820.95
232401443	20240222	REECE PLUMBING	1,977.19
232401444	20240222	OGBURNS TRUCK PARTS	1,408.33
232401446	20240222	PENDERS MUSIC COMPAN	148.39
232401447	20240222	PIPER-WEATHERFORD CO	1,524.00
232401448	20240222	RIDDELL ALL AMERICAN	2,079.95
232401449	20240222	SHERWIN WILLIAMS	20.53
232401450	20240222	SIGNMART	3,436.25

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
232401451	20240222	SOUTHEASTERN PERFORM	837.81
232401452	20240222	TAGT-TEXAS ASSOC. OF	409.00
232401453	20240222	TASBO	145.00
232401455	20240222	TOTAL FIRE & SAFETY	1,878.00
232401456	20240222	TRANE U.S. INC.	124.75
232401457	20240222	WASTE CONNECTIONS LO	594.28
232401458	20240222	WINSTON WATER COOLER	906.97
232401459	20240223	COMMERCE BANK COMMER	21,074.31
232401460	20240223	AMERICAN EXPRESS CPC	1,267.92
232401461	20240226	AMERICAN EXPRESS CPC	9,732.02
232401462	20240227	FARMERS ELECTRIC COO	51,679.47
232401463	20240228	AUBE, FRANCES	89.67
232401464	20240228	TROUSDALE, LINDSEY	127.07
232401465	20240228	BRADFORD, TODD	93.67
232401466	20240228	BREWER, KASIE	145.06
232401467	20240228	BROWN, DORI	70.64
232401468	20240228	CAULEY, MECHELE	68.02
232401469	20240228	CURTIS, CHRISTOPHER	353.18
232401470	20240228	FARRER, KRISTIE	73.92
232401471	20240228	MURPHY, ELIZABETH	194.97
232401472	20240228	NICHOLSON, SAMANTHA	155.20
232401473	20240228	POWELL, KELLEY	70.97
232401474	20240228	REEVES, RUSSELL	590.01
232401475	20240228	STEINBERGER, BILLY	89.77
232401476	20240228	WATSON, TIMOTHY	103.97
232401477	20240228	ZELLER, JOEL	87.18
232401480	20240228	CAPITAL ONE	8,605.68
232401481	20240229	AT&T MOBILITY	1,317.15
232401482	20240229	BSN SPORTS	1,092.09
232401483	20240229	CITY OF ROWLETT, TX	1,941.41
232401484	20240229	DALLAS GLASS & DOOR,	1,088.00
232401485	20240229	DH PACE COMPANY	1,490.11
232401486	20240229	DRAMATIC PUBLISHING	474.90
232401487	20240229	FLINN SCIENTIFIC, IN	212.72
232401488	20240229	FOLLETT CONTENT SOLU	734.28
232401489	20240229	GANDY INK EMBROIDERY	9.95
232401491	20240229	JW PEPPER	1,208.71
232401492	20240229	LONGHORN INC	1,390.82
232401494	20240229	REECE PLUMBING	2,486.63
232401495	20240229	NASSP	385.00
232401496	20240229	ODP BUSINESS SOLUTIO	411.01
232401497	20240229	PERIPOLE BERGERAULT	807.80
232401498	20240229	PEROT MUSEUM NATURE/	1,048.00
232401499	20240229	RIDDELL ALL AMERICAN	6,796.68
232401500	20240229	SCHOOL NURSE SUPPLY,	819.00
232401501	20240229	SHERWIN WILLIAMS	20.69
232401502	20240229	SIGNMART	5,895.00
232401503	20240229	SOUTHEASTERN PERFORM	538.97
232401504	20240229	SUNBELT RENTALS	1,474.83
232401505	20240229	SUNBELT POOLS	1,115.00
232401506	20240229	SUPER DUPER SCHOOL P	288.27
232401507	20240229	TEXAS AIR SYSTEMS, L	1,302.00
232401508	20240229	TK ELEVATOR CORPORAT	45,900.51
232401509	20240229	TOTAL FIRE & SAFETY	4,602.00
232401510	20240229	TRANE U.S. INC.	183.36
232401511	20240229	WEST MUSIC CO.	1,207.84

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232401512	20240229	WHITE EAGLE WATER SY	130.00
001002369	20240201	R.I.S.D. GENERAL OPE	20.40
001002370	20240206	TRS TEXNET	1,408,081.89
001002371	20240215	IRS WIRE	33,982.84
001002372	20240215	FIRST FINANCIAL GROU	1,503.15
001002374	20240223	IRS WIRE	898,554.82
001002375	20240223	FIRST FINANCIAL GROU	53,068.61
001002377	20240229	ASSOC OF TEXAS PROF	2,720.57
001002378	20240229	EDUCATION CAREER ALT	1,080.00
001002379	20240229	EDUCATION SERVICE CE	2,170.00
001002381	20240229	TEXAS AFT-ASSOCIATE	18.50
001002382	20240229	TEXAS CLASSROOM TEAC	199.50
001002383	20240229	TEXAS STATE TEACHERS	174.60
001002384	20240228	IRS WIRE	32,215.73
001002385	20240228	WORKERS COMP	85,256.30
202300204	20240201	FIRST FINANCIAL GROU	0.55
202300221	20240215	EXPERT PAY.COM	1,080.63
202300222	20240215	FIRST FINANCIAL GROU	8,707.96
202300223	20240215	TCG ADMINISTRATORS	1,314.00
202300224	20240215	FIRST FINANCIAL GROU	283.20
202300225	20240223	EXPERT PAY.COM	8,934.80
202300226	20240223	FIRST FINANCIAL GROU	168,189.12
202300227	20240223	TCG ADMINISTRATORS	94,333.68
202300229	20240223	FIRST FINANCIAL GROU	3,984.20
202300230	20240228	EXPERT PAY.COM	1,213.14
202300231	20240228	FIRST FINANCIAL GROU	7,950.54
202300232	20240228	TCG ADMINISTRATORS	1,314.00
202300236	20240228	FIRST FINANCIAL GROU	267.50
202300237	20240228	FIRST FINANCIAL GROU	1,285.02
202300238	20240228	FIRST FINANCIAL GROU	178.64
Totals for checks			30,566,423.64

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
153	PAYROLL CLEARING ACCOUNT	2,428,494.84	0.00	0.00	2,428,494.84
199	GENERAL OPERATING	417,361.10	3,438.94	1,794,511.21	2,215,311.25
205	HEAD START	0.00	0.00	144.81	144.81
211	TITLE I, PART A	6,710.15	0.00	242.99	6,953.14
224	IDEA-B FORMULA	16,947.53	0.00	8,266.17	25,213.70
240	FOOD SERVICE	17,804.90	139.65	485,220.49	503,165.04
242	SUMMER FOOD SERVICE	49.70	0.00	0.00	49.70
244	PERKINS	220.58	0.00	4,148.49	4,369.07
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	5,889.58	6,498.00
289	TITLE IV, PART A	542.27	0.00	0.00	542.27
385	SSVI	0.00	0.00	3,742.79	3,742.79
461	CAMPUS ACTIVITY	231,289.32	0.00	0.00	231,289.32
496	CONCESSIONS ACTIVITY	322.88	0.00	3,451.80	3,774.68
599	DEBT SERVICE FUND	0.00	0.00	25,220,214.29	25,220,214.29
621	CAP PROJ 2021 AUTH	-123,990.84	0.00	0.00	-123,990.84
711	WILKERSON- SANDERS MARKETING	0.00	0.00	12,275.00	12,275.00
720	ROCK	1,729.02	0.00	9,936.34	11,665.36
865	STUDENT ACTIVITY	14,355.02	0.00	0.00	14,355.02
***	Fund Summary Totals ***	3,014,801.09	3,578.59	27,548,043.96	30,566,423.64

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