

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202300254	20240201	WELLS FARGO BANK	8,625.00
202300263	20240329	WELLS FARGO BANK	30,948.11
000037112	20240306	AMAZON CAPITAL SERVI	421.56
000037113	20240306	BROTHERS FOOD SERVIC	12,827.55
000037114	20240306	BULLS EYE BRANDS INC	4,188.47
000037115	20240306	COCA COLA SOUTHWEST	2,100.86
000037116	20240306	DONALD, BRITTANY	74.75
000037117	20240306	FINN, ANNE	15.00
000037118	20240306	FONTANILLAS, ALICIA	33.30
000037119	20240306	JOHNSON, TIARA	4.20
000037120	20240306	KLEMENT DISTRIBUTION	3,428.41
000037121	20240306	LABATT FOOD SERVICE	93,629.62
000037122	20240306	LIBERTY OFFICE PRODU	653.48
000037123	20240306	MINUTEMAN PRESS	389.86
000037124	20240306	MOHAN, GINGER	33.20
000037125	20240306	PORTIONPAC CHEMICAL	2,977.81
000037126	20240306	ROWLAND, KRISTINA	29.55
000037127	20240306	RUMCZIKAS, JIM	46.10
000037128	20240306	THE HOME DEPOT PRO	85.98
000037129	20240306	WHOLESALE ELECTRIC S	333.33
000037130	20240320	ALLPOINTS FOODSERVIC	535.51
000037131	20240320	AMAZON CAPITAL SERVI	288.28
000037132	20240320	BATTERIES PLUS BULBS	7.41
000037133	20240320	BROTHERS FOOD SERVIC	6,904.45
000037134	20240320	BULLS EYE BRANDS INC	6,595.30
000037135	20240320	COCA COLA SOUTHWEST	4,072.37
000037136	20240320	DEX IMAGING	178.38
000037137	20240320	ELLIOTT STAFFING SER	2,980.02
000037138	20240320	KLEMENT DISTRIBUTION	2,714.67
000037139	20240320	LABATT FOOD SERVICE	83,694.75
000037140	20240320	LIBERTY OFFICE PRODU	151.50
000037141	20240327	AMAZON CAPITAL SERVI	635.27
000037142	20240327	BROTHERS FOOD SERVIC	6,082.60
000037143	20240327	DEX IMAGING	390.67
000037144	20240327	GRAINGER, INC.	345.45
000037145	20240327	JEAN'S RESTAURANT SU	141.25
000037146	20240327	JS COMPANY OWNED STO	205.86
000037147	20240327	KATSOFF, KRISTEN	6.00
000037148	20240327	LABATT FOOD SERVICE	90,604.14
000037149	20240327	PARTS TOWN, LLC	868.95
000037150	20240327	PORTIONPAC CHEMICAL	231.00
000037151	20240327	RAINEY, JORDAN	12.90
000037152	20240327	SALDUMBIDE, MARIA	9.50
000037153	20240327	SCHOOL NUTRITION ASS	259.00
232401527	20240306	AT&T MOBILITY	252.21
232401528	20240306	DFA DAIRY BRANDS COR	13,876.53
232401529	20240306	HOBART SERVICE	137.72
232401530	20240306	SOUTHERN COMPUTER WA	2,039.00
232401613	20240320	DFA DAIRY BRANDS COR	14,818.83
232401614	20240320	HILL, ANGELA	170.98
232401615	20240320	HOANG, THINH	179.95
232401616	20240320	MORALES, DANA	184.32
232401668	20240327	AT&T MOBILITY	252.21
232401669	20240327	DFA DAIRY BRANDS COR	14,295.20
232401670	20240327	THERMAL COOL	480.00
000292556	20240304	LA MADELEINE	-258.48

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NUMBER	DATE		
000292695	20240326	TERRELL UMPIRES ASSO	-1,275.00
000292852	20240301	AMAZON CAPITAL SERVI	2,380.38
000292854	20240301	CHILOSO	76.80
000292855	20240301	CRO CATERING	375.76
000292857	20240301	DEX IMAGING	146.99
000292858	20240301	DRAMATISTS PLAY SERV	474.90
000292859	20240301	EAN	72.73
000292860	20240301	ELLIOTT ELECTRIC SUP	85.29
000292861	20240301	LEE'S SCHOOL SUPPLIE	323.00
000292862	20240301	LIBERTY OFFICE PRODU	130.00
000292864	20240301	NCS PEARSON, INC.	6,166.00
000292865	20240301	OKAPI EDUCATIONAL PU	1,879.20
000292866	20240301	SWEET PIPES LLC	251.47
000292868	20240301	THE STOVALL CORPORAT	4,634.99
000292869	20240301	UNIVERSITY INTERSCHO	125.00
000292870	20240304	AS APPAREL	1,263.00
000292871	20240304	AMAZON CAPITAL SERVI	1,939.47
000292872	20240304	ARCHER CAR CARE	20.00
000292876	20240304	BLICK ART MATERIALS	7.71
000292877	20240304	BOUNDS, SCOTT	170.00
000292878	20240304	CLIMATEC, LLC	170.00
000292879	20240304	COSTCO BUSINESS CENT	1,326.11
000292880	20240304	CULLIGAN	11.40
000292881	20240304	CULLIGAN	105.43
000292882	20240304	DALLAS ARBORETUM	852.00
000292883	20240304	DALLAS BASEBALL UMPI	1,700.00
000292884	20240304	DELI MANAGEMENT INC	220.35
000292885	20240304	DEX IMAGING	623.79
000292886	20240304	DOLKOS, JOSEPH	250.00
000292887	20240304	EMA ENGINEERING & CO	20,000.00
000292888	20240304	GARCIA, BENJAMIN	170.00
000292890	20240304	GOGUEN, KRISTEN	112.50
000292891	20240304	HARVICK, JEFFREY	250.00
000292892	20240304	HERALD BANNER	45.00
000292893	20240304	IML SECURITY SUPPLY	12.73
000292894	20240304	JESUIT COLLEGE PREP	20.00
000292895	20240304	LETOURNEAU & ASSOCIA	10,283.50
000292896	20240304	LITERATI INC.	3,587.78
000292897	20240304	LONE STAR FURNISHING	1,000.00
000292898	20240304	LONGHORN TRAILER SAL	2,911.00
000292899	20240304	MANN, ROBERT	95.00
000292900	20240304	MCKINNEY SECURITY SY	810.00
000292902	20240304	MENDEZ, LEANNE	200.00
000292904	20240304	REC FOUNDATION INC.	150.00
000292905	20240304	ROCKWALL SPORTS CENT	999.00
000292906	20240304	RUMORE, NATHAN	245.00
000292908	20240304	TASC DISTRICT 3	400.00
000292909	20240304	TEXAS EDUCATION TECH	129.00
000292910	20240304	THE FLOWER BOX	80.00
000292911	20240304	TOWNLEY, ELLEN	250.00
000292913	20240304	WHOLESALE ELECTRIC S	225.00
000292914	20240305	AMAZON CAPITAL SERVI	6,117.35
000292916	20240305	BLACKLAND WATER SUPP	208.33
000292918	20240305	CONCORD THEATRICALS	385.00
000292919	20240305	CORGAN ASSOCIATES IN	8,000.00
000292920	20240305	CULLIGAN	76.03

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NUMBER	DATE		
000292921	20240305	CULLIGAN	47.74
000292922	20240305	DONUT PALACE OF ROCK	625.00
000292923	20240305	EAN	769.92
000292924	20240305	HERALD BANNER	498.48
000292925	20240305	LA MADELEINE	258.48
000292926	20240305	LAKESIDE CHEVROLET C	111.45
000292927	20240305	MABANK HS UIL ACADEM	780.00
000292931	20240305	POPCORN PAPA	207.00
000292932	20240305	REC FOUNDATION INC.	150.00
000292933	20240305	ROCKWALL SPORTS CENT	231.50
000292934	20240305	ROMAS BOOKS	146.65
000292935	20240305	TENNIS OUTLET	1,815.95
000292936	20240305	TERRELL UMPIRES ASSO	625.00
000292937	20240305	TEXAS EDUCATION TECH	249.00
000292938	20240305	THE SOCCER CORNER	483.00
000292939	20240305	UPS	50.51
000292940	20240307	ABM	12,509.45
000292941	20240307	AGENCY 405 TX DEPT P	100.00
000292943	20240307	AMAZON CAPITAL SERVI	7,281.03
000292946	20240307	CHICK-FIL-A NORTH RO	373.00
000292947	20240307	CICIS PIZZA	200.00
000292949	20240307	CURRICULUM ASSOCIATE	1,276.00
000292950	20240307	DALLAS DOOR & SUPPLY	56.00
000292951	20240307	DALTON, LISA	200.00
000292952	20240307	DELI MANAGEMENT INC	163.20
000292953	20240307	DEX IMAGING	195.82
000292954	20240307	DREAMSEATS, LLC	630.00
000292955	20240307	EAN	411.16
000292956	20240307	EDUCATIONAL KNOWLEDG	160.00
000292957	20240307	GAME CHANGING IMAGE	625.00
000292958	20240307	GOPHER SPORTS	877.42
000292959	20240307	GRAHAM, ROBERT	290.00
000292960	20240307	GRAINGER, INC.	12.98
000292961	20240307	GT DISTRIBUTORS INC.	17.19
000292962	20240307	H1-K9 CONSULTANTS	3,000.00
000292963	20240307	HOSA	280.00
000292964	20240307	HOUSEWARMERS OF ROCK	350.00
000292965	20240307	IDEMIA IDENTITY AND	20,537.00
000292966	20240307	J TAYLOR EDUCATION I	61.00
000292967	20240307	JACKET BACKERS TRACK	600.00
000292968	20240307	JARMON, QUINCEY	2,250.00
000292969	20240307	JD PALATINE LLC	459.90
000292970	20240307	KAUFMAN COUNTY ELECT	1,150.00
000292971	20240307	KIDZANIA USA	548.25
000292972	20240307	LABATT FOOD SERVICE	169.41
000292974	20240307	LEE'S SCHOOL SUPPLIE	219.50
000292976	20240307	LOVEJOY ISD	209.50
000292977	20240307	LUIGIS ITALIAN CAFE	1,189.94
000292979	20240307	MCKINNEY NORTH HIGH	250.00
000292980	20240307	MCKINNEY BOYD TENNIS	350.00
000292981	20240307	MESQUITE REGIONAL DA	261,789.23
000292982	20240307	MOSELEY RESTAURANT C	356.25
000292983	20240307	MSB SCHOOL SERVICES,	520.77
000292984	20240307	NIAZ, AHMAD	215.00
000292985	20240307	NOTHING BUNDT CAKES	136.80
000292986	20240307	POPSMART TECHNOLOGIE	2.48

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NUMBER	DATE	VENDOR	AMOUNT
000292987	20240307	RAISING CANES CHICKE	512.00
000292988	20240307	RANK ONE SPORT	200.00
000292989	20240307	REC FOUNDATION INC.	150.00
000292990	20240307	REGION 10 EDUCATION	750.00
000292991	20240307	REGION 10 EDUCATION	1,500.00
000292992	20240307	REGION 10 EDUCATION	2,015.00
000292993	20240307	RIVERSIDE INSIGHTS	1,879.85
000292994	20240307	ROBOTICS EDUC & COMP	300.00
000292995	20240307	ROCKWALL GOLF & ATHL	500.00
000292997	20240307	SEGUIN TENNIS-SEGUIN	175.00
000292998	20240307	SITEONE LANDSCAPE SU	809.12
000292999	20240307	SOULMANS BBQ	100.00
000293000	20240307	SPARKLETTES	423.64
000293001	20240307	STEELE AWARDS, LLC	1,628.38
000293002	20240307	TASSP/TEX ASSN OF SE	270.00
000293003	20240307	TEXAS LIBRARY ASSOCI	426.00
000293004	20240307	TEXAS TECHNOLOGY STU	1,475.00
000293005	20240307	THE HOME DEPOT PRO	1,322.87
000293006	20240307	TODD, LORI	200.00
000293007	20240307	TRANSLATION & INTERP	154.80
000293009	20240307	UIL MUSIC REGION 3	450.00
000293010	20240307	UIL MUSIC REGION 3	450.00
000293011	20240307	UIL MUSIC REGION 3	858.00
000293012	20240307	UIL MUSIC REGION 3	1,800.00
000293013	20240307	UIL MUSIC REGION 3	1,800.00
000293014	20240307	UTA PLANETARIUM	918.00
000293015	20240307	VIRIDIAN MUSIC GROUP	450.00
000293016	20240307	WESTWOOD TENNIS	150.00
000293020	20240308	AMAZON CAPITAL SERVI	7,422.47
000293021	20240308	BECKER, HEATHER	300.00
000293023	20240308	BENNETT, HEATHER	75.00
000293024	20240308	BRAINSRING	34.95
000293025	20240308	CARTER, KASEY	205.00
000293026	20240308	CHICK-FIL-A NORTH RO	897.50
000293027	20240308	CICIS PIZZA	54.00
000293029	20240308	CLIFFORD POWER SYSTE	2,015.84
000293030	20240308	COMMUNITY ISD	545.00
000293032	20240308	DATA BUSINESS EQUIPM	402.87
000293033	20240308	DELI MANAGEMENT INC	166.80
000293034	20240308	DEX IMAGING	196.70
000293035	20240308	ECKERT, SCOTT	145.00
000293036	20240308	ELLIOTT ELECTRIC SUP	396.18
000293037	20240308	EXPRESS CHEER	2,500.00
000293038	20240308	FOUR BROTHERS FORD T	453.59
000293039	20240308	GIFTS AND AWARDS BY	10.00
000293041	20240308	GLOWFORGE, INC.	1,502.00
000293042	20240308	GLUCK, ELIZABETH	105.00
000293043	20240308	HOBBY LOBBY	152.87
000293044	20240308	HUNT REGIONAL URGENT	660.00
000293045	20240308	JAMES, LAZARE	205.00
000293046	20240308	KUIPERS, ROY	130.00
000293047	20240308	LA MADELEINE	900.39
000293048	20240308	LEAD4WARD, LLC	1,020.00
000293049	20240308	LENNOX INDUSTRIES, I	128.40
000293051	20240308	LOPEZ, ROGELIO	205.00
000293052	20240308	LOWER, MALCOLM	130.00

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NUMBER	DATE		
000293053	20240308	LUIGIS ITALIAN CAFE	2,307.80
000293054	20240308	LUNDAY, KATHY	65.00
000293055	20240308	MANSFIELD OIL COMPAN	21,357.84
000293056	20240308	MCKINNEY SECURITY SY	2,550.00
000293057	20240308	MORRISON, JANA	145.00
000293059	20240308	POPSMART TECHNOLOGIE	1.24
000293060	20240308	PUTCHINSKI, PAUL	130.00
000293061	20240308	RISD EDUCATION FOUND	400.00
000293062	20240308	ROCKWALL CENTRAL APP	456,660.87
000293063	20240308	ROCKWALL SPORTS CENT	45.00
000293066	20240308	SHIM, SUSAN	130.00
000293067	20240308	SOCIAL THINKING PUBL	111.89
000293068	20240308	THE LETCO GROUP, LLC	4,498.00
000293069	20240308	WHOLESALE ELECTRIC S	100.00
000293070	20240308	WIEHRDT, JASON	130.00
000293071	20240318	ABM	269.50
000293072	20240318	AMAZON CAPITAL SERVI	664.38
000293073	20240318	AMERICAN MECHANICAL	939.00
000293074	20240318	BUSINESS PROFESSIONA	590.00
000293075	20240318	ERIC ARMIN, INC.	733.44
000293077	20240318	HOBBY LOBBY	154.38
000293078	20240318	LABATT FOOD SERVICE	6,038.67
000293079	20240318	MANSFIELD OIL COMPAN	83,067.50
000293080	20240318	MOSELEY RESTAURANT C	344.00
000293081	20240318	RAISING CANES CHICKE	494.98
000293082	20240318	REGION 10 EDUCATION	3,743.00
000293083	20240318	SHRED IT USA	70.30
000293084	20240318	SHRED IT USA	87.38
000293085	20240318	STEVE WEISS MUSIC CO	250.95
000293086	20240318	THE LETCO GROUP, LLC	670.00
000293087	20240319	ABM	3,258.50
000293088	20240319	AMAZON CAPITAL SERVI	8,215.88
000293090	20240319	CATHY'S CRITTERS, LL	100.00
000293091	20240319	CEDAR FENCE & DECK	5,200.00
000293092	20240319	CHEROKEE VENDING GRO	65.90
000293093	20240319	CHILOSO	235.50
000293095	20240319	DALLAS DOOR & SUPPLY	72.00
000293096	20240319	DELI MANAGEMENT INC	602.43
000293097	20240319	DEX IMAGING	419.18
000293098	20240319	EAN	377.58
000293099	20240319	FRISCO ROUGHRIDERS B	5,198.25
000293100	20240319	GARRISON PLUMBING SE	5,100.00
000293102	20240319	LENNOX INDUSTRIES, I	227.26
000293103	20240319	LITERACY RESOURCES,	79.00
000293104	20240319	LONE STAR FURNISHING	757.00
000293105	20240319	ROCKWALL SPORTS CENT	510.00
000293106	20240319	SCHOLASTIC, INC.	1,102.26
000293107	20240319	THOMAS BUS GULF COAS	106,800.00
000293108	20240319	TRANSPORTATION UNLIM	3,410.00
000293109	20240320	AAPT PROGRAMS AND CO	50.00
000293110	20240320	AEROWAVE TECHNOLOGIE	83.00
000293111	20240320	AMAZON CAPITAL SERVI	6,445.37
000293112	20240320	AMERICAN MECHANICAL	7,419.00
000293113	20240320	APPLE, INC.	574.95
000293114	20240320	BUFFALO CREEK GOLF C	2,250.00
000293116	20240320	CHILOSO	213.90

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NUMBER	DATE		
000293117	20240320	CRAYOLA EXPERIENCE P	1,439.48
000293118	20240320	DALLAS ZOO	510.00
000293119	20240320	DALLAS ZOO	486.00
000293120	20240320	DEX IMAGING	43,065.34
000293121	20240320	HYATT REGENCY DALLAS	5,500.00
000293122	20240320	KROGER TEXAS LP	19.99
000293123	20240320	LENNOX INDUSTRIES, I	139.13
000293124	20240320	LETOURNEAU & ASSOCIA	5,145.50
000293125	20240320	ROCKWALL SPORTS CENT	379.00
000293127	20240320	TRANSLATION & INTERP	3,083.65
000293128	20240321	AACA PARTS & SUPPLIE	104.80
000293129	20240321	ABM	8,667.20
000293130	20240321	ACT2	750.00
000293131	20240321	AMAZON CAPITAL SERVI	2,865.61
000293132	20240321	ANTRIKIN, RACHEL	170.00
000293136	20240321	BEHAVIOR NETWORK	25,625.00
000293138	20240321	BOUND TO STAY BOUND	259.22
000293139	20240321	CANON FINANCIAL SERV	2,865.62
000293140	20240321	CANON SOLUTIONS AMER	432.00
000293141	20240321	CAREER & TECHNOLOGY	1,320.00
000293142	20240321	CHARTER COMMUNICATIO	176.09
000293143	20240321	CHICK-FIL-A NORTH RO	480.75
000293144	20240321	CHILDREN'S AQUARIUM	1,011.00
000293145	20240321	CICIS PIZZA	200.00
000293146	20240321	CITY OF ROCKWALL	8,242.41
000293147	20240321	CLAMPITT PAPER CO.	847.07
000293148	20240321	COATS-LAURIAT, DENIS	124.28
000293149	20240321	COLLINS, BRETT	110.00
000293150	20240321	DALLAS ARBORETUM	54.00
000293151	20240321	DALLAS ZOO	648.00
000293152	20240321	DEX IMAGING	1,996.00
000293153	20240321	EDUCATION SERVICE CE	360.00
000293154	20240321	ELLIOTT ELECTRIC SUP	1,299.42
000293155	20240321	FORD, RICHARD	170.00
000293156	20240321	GRAINGER, INC.	995.68
000293157	20240321	HIGH SCHOOL BBQ, INC	250.00
000293158	20240321	HIGH SCHOOL BBQ, INC	500.00
000293159	20240321	HOELSCHER, GARY	170.00
000293160	20240321	HUNT REGIONAL URGENT	4,085.00
000293161	20240321	IML SECURITY SUPPLY	376.38
000293162	20240321	BLACKJACK LAND CLEAR	900.00
000293163	20240321	JOSTENS/TREAD SHEFFI	200.00
000293164	20240321	KINCAID INFORMATION	229.00
000293165	20240321	LABATT FOOD SERVICE	391.34
000293166	20240321	LEGOLAND DISCOVERY C	730.00
000293167	20240321	LUFKIN INDEPENDENT S	884.92
000293168	20240321	MCKINNEY SECURITY SY	400.00
000293169	20240321	MSB SCHOOL SERVICES,	388.77
000293170	20240321	ODP BUSINESS Solutio	116.61
000293171	20240321	RISD EDUCATION FOUND	700.00
000293172	20240321	ROCKWALL SPORTS CENT	4,580.00
000293173	20240321	ROCKWALL COUNTY TAX	7.50
000293174	20240321	SFCC, INC.	2,101.23
000293175	20240321	SHRED IT USA	70.30
000293176	20240321	SOULMANS BBQ	427.27
000293177	20240321	TASSP/TEX ASSN OF SE	295.00

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000293178	20240321	TEPSA	439.00
000293179	20240321	TEXAS MUTUAL	39,963.84
000293180	20240321	THE HOME DEPOT PRO	748.50
000293181	20240321	TXU ENERGY RETAIL CO	188,400.51
000293182	20240321	WESCO CHEMICALS INC	2,184.00
000293183	20240321	WHOLESALE ELECTRIC S	635.03
000293184	20240322	ABM	643.70
000293186	20240322	AMAZON CAPITAL SERVI	3,572.55
000293187	20240322	AMERICAN MECHANICAL	507.00
000293188	20240322	AVENDANO, LUIS	170.00
000293190	20240322	BASTEDO, SALVATORE	130.00
000293191	20240322	BOOTH, BENJAMIN	150.00
000293192	20240322	BREITLING PERFORMING	688.00
000293194	20240322	CHUBS TOWING & RECOV	275.00
000293195	20240322	CITY OF ROCKWALL	434.13
000293196	20240322	CLASSIC ROCK INC	15,890.00
000293197	20240322	COLLINS, BRETT	125.00
000293198	20240322	DALLAS ZOO	558.00
000293200	20240322	DURREET, LAURIE	568.23
000293201	20240322	HARRAH LLC	682.20
000293203	20240322	HOLSAPLE, SANDRA	263.24
000293204	20240322	IDE, CAROLE	125.00
000293205	20240322	LIBERTY OFFICE PRODU	1,404.00
000293206	20240322	MASTERYPREP	3,100.00
000293208	20240322	NAPT	115.00
000293209	20240322	NORTH TEXAS TOLLWAY	114.80
000293210	20240322	PALMER HOUSE HILTON	11,369.16
000293211	20240322	PANERA, LLC	329.05
000293212	20240322	PLANO ISD	44.00
000293213	20240322	PROPERTY CASUALTY AL	463.47
000293214	20240322	RICH, JUSTIN	105.00
000293215	20240322	RISD EDUCATION FOUND	350.00
000293217	20240322	ROCKWALL GARAGE DOOR	2,375.00
000293218	20240322	SHRED IT USA	117.60
000293219	20240322	SIMPSON, MATTHEW	669.10
000293220	20240322	SLAUGHTER, EDDIE	340.00
000293221	20240322	SOIL EXPRESS, LTD	3,933.59
000293222	20240322	SPARKLETTES	77.50
000293224	20240322	THE FLOWER BOX	102.00
000293225	20240322	TSNAA REGISTRATION	300.00
000293226	20240322	TXTAG	39.05
000293227	20240322	UIL MUSIC REGION 3	1,350.00
000293228	20240322	WESTERN PAPER COMPAN	34,560.00
000293229	20240322	WHEELDON, TODD	170.00
000293231	20240325	AMAZON CAPITAL SERVI	2,855.24
000293232	20240325	AMERICAN MECHANICAL	2,185.00
000293236	20240325	BARNARD, ANDREW	130.00
000293237	20240325	BAYDEAR, HARRY	150.00
000293238	20240325	BLUE, TRAVIS	190.00
000293239	20240325	BOAS, RENATO DIVINO	170.00
000293240	20240325	CAREER & TECHNOLOGY	485.00
000293241	20240325	COATS-LAURIAT, DENIS	248.53
000293243	20240325	COSTCO BUSINESS CENT	468.58
000293244	20240325	CRAYOLA EXPERIENCE P	1,684.32
000293245	20240325	CULLIGAN	197.48
000293246	20240325	DREW CONSULTING SERV	1,100.00

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
000293247	20240325	DUNCAN, TIM	50.00
000293248	20240325	EAN	962.38
000293249	20240325	HERRERA, JENNIFER	100.00
000293250	20240325	IDE, CAROLE	277.04
000293251	20240325	KIDZANIA USA	1,042.50
000293252	20240325	LEGENDS HOSPITALITY	1,830.00
000293253	20240325	LUIGIS ITALIAN CAFE	133.98
000293254	20240325	MARTIN, JAMES	180.00
000293255	20240325	MCCLURE, STEVE	170.00
000293256	20240325	MOSELEY RESTAURANT C	237.50
000293257	20240325	MURRAY, JEFF	170.00
000293259	20240325	NGUYEN, JOHN	170.00
000293260	20240325	NOMAGNON, KOSSI	150.00
000293261	20240325	NORTH TEXAS TOLLWAY	14.28
000293262	20240325	NOVAK, TAMARA	110.00
000293263	20240325	OCCASIONS AT STONE R	1,190.00
000293264	20240325	OLD CITY PARK	425.00
000293265	20240325	PANERA, LLC	231.95
000293266	20240325	POPCORN PAPA	240.00
000293267	20240325	RAY, ASHLEY	36.16
000293268	20240325	ROCKWALL CHAMBER OF	75.00
000293269	20240325	ROCKWALL COUNTY TREA	90.00
000293270	20240325	RUMORE, NATHAN	170.00
000293271	20240325	SCI-TECH DISCOVERY C	2,020.00
000293272	20240325	SCOTT, KEITH	170.00
000293273	20240325	SNEAD, CASEY	2,000.00
000293274	20240325	SOFTWARE 4 SCHOOLS	569.00
000293275	20240325	SOUND STARTS, LLC	2,484.00
000293276	20240325	TAEA HEADQUARTERS	220.00
000293277	20240325	TEXAS A & M UNIV.-CO	945.00
000293279	20240325	THSCA	130.00
000293280	20240325	WILLS POINT HIGH SCH	200.00
000293281	20240325	ZONDA INTELLIGENCE	8,375.00
000293282	20240326	ALPHAGRAPHICS ROCKWA	1,200.85
000293283	20240326	AMAZON CAPITAL SERVI	2,301.51
000293284	20240326	APPLE, INC.	28.38
000293285	20240326	ASSETWORKS LLC	3,010.00
000293287	20240326	BEATY, KRISTI	175.00
000293289	20240326	BREAKOUT EDU	214.00
000293290	20240326	BROWNING'S TROPHIES &	5,517.50
000293291	20240326	BUTTERMILK SKY PIE S	82.00
000293292	20240326	CATNIPS WORD WALLS	182.00
000293296	20240326	CRAIG, DIANE	175.00
000293297	20240326	CULLIGAN	11.40
000293298	20240326	DEX IMAGING	195.82
000293299	20240326	EAN	79.20
000293300	20240326	ECS TRANSPORTATION G	3,950.00
000293301	20240326	JIM GYM SUPPLY	1,100.00
000293302	20240326	KIDZANIA USA	1,644.75
000293303	20240326	LETOURNEAU & ASSOCIA	4,277.25
000293304	20240326	LITERATI INC.	2,478.51
000293305	20240326	MCCLURE, STEVE	150.00
000293306	20240326	NATIONAL CHEERLEADER	3,700.00
000293307	20240326	NAVIGATE 360 LLC	2,248.25
000293308	20240326	NIAZ, AHMAD	170.00
000293309	20240326	PABON, HENRY	150.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000293310	20240326	PRESSLEY, DERYAN	190.00
000293311	20240326	PTP ENTERTAINMENT	2,900.00
000293313	20240326	RUMORE, NATHAN	170.00
000293314	20240326	SEMON, DAVID	190.00
000293315	20240326	SHEFFIELD, CYNTHIA	175.00
000293317	20240326	SOLIS, KARA	175.00
000293318	20240326	SPEED STACKS, INC.	83.50
000293319	20240326	TEXAS ART EDUCATION	60.00
000293320	20240326	TEXAS DISCOVERY GARD	720.00
000293321	20240326	UIL MUSIC REGION 3	489.00
000293322	20240326	VERA, CLAUDIA	175.00
000293323	20240326	VIRAG, KAYLA	70.00
000293324	20240326	WALSH GALLEGOS KYLE	20,118.92
000293325	20240326	WYDRA, STEVEN	45.00
000293326	20240326	YMCA CAMPING SERVICE	207.50
000293327	20240327	ABERNATHY, ROEDER, BOY	13,195.92
000293328	20240327	AMAZON CAPITAL SERVI	3,867.12
000293329	20240327	AMN HEALTHCARE INC.	15,375.00
000293330	20240327	BROKENBEK, BETHANY	50.00
000293331	20240327	BROWNS TROPHIES &	10.00
000293332	20240327	CAREER & TECHNOLOGY	585.00
000293333	20240327	CARLISLE, RYAN	1,250.00
000293334	20240327	CITY OF ROCKWALL	9,198.05
000293335	20240327	CITY OF FATE, TEXAS	5,143.74
000293336	20240327	CRO CATERING	889.35
000293337	20240327	DALLAS ARBORETUM & B	784.00
000293338	20240327	DALLAS SPARK!	1,251.00
000293339	20240327	DALLAS ZOO	696.00
000293341	20240327	GRAINGER, INC.	17.24
000293342	20240327	HARTGROVE, RACHEL	350.00
000293344	20240327	JARMON, QUINCEY	250.00
000293345	20240327	LABATT FOOD SERVICE	557.98
000293346	20240327	LITERATI INC.	3,725.35
000293349	20240327	MAXIAIDS	231.05
000293350	20240327	NORTHEAST TEXAS CHIL	560.00
000293351	20240327	REGION 4 EDUCATIONAL	137.70
000293352	20240327	SHRED IT USA	279.00
000293353	20240327	SHRED IT USA	251.17
000293354	20240327	SHRED IT USA	104.46
000293355	20240327	TERRELL UMPIRES ASSO	1,275.00
000293356	20240327	THE FLOWER BOX	204.00
000293358	20240327	TRI TEX GRASS	19,017.00
000293359	20240327	YESTERLAND FARM	600.00
000293360	20240328	ADJ RESTAURANT GROUP	1,047.63
000293361	20240328	AGENCY 405 TX DEPT P	87.00
000293362	20240328	AMAZON CAPITAL SERVI	3,738.02
000293363	20240328	CAROLINA BIOLOGICAL	29.08
000293364	20240328	CITY OF HEATH	8,403.59
000293365	20240328	CLAMPITT PAPER CO.	771.54
000293366	20240328	DELI MANAGEMENT INC	81.83
000293367	20240328	FIRST	4,000.00
000293368	20240328	FULWOOD, WINSTON	250.00
000293369	20240328	GOODWIN, ALLAN	250.00
000293370	20240328	LENNOX INDUSTRIES, I	155.24
000293371	20240328	MANSFIELD OIL COMPAN	9,964.90
000293372	20240328	MOLAREK, DEREK	30.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000293373	20240328	ROCKWALL GOLF & ATHL	2,610.00
000293374	20240328	ROCKWALL GYMNASTICS	720.00
000293375	20240328	SCHOLASTIC BOOK FAIR	1,248.55
000293376	20240328	TAEA HEADQUARTERS	36.00
000293377	20240328	TASSP/TEX ASSN OF SE	295.00
000293378	20240328	THE HOME DEPOT PRO	1,258.48
000293379	20240328	TREJO, RICARDO	2,100.00
000293380	20240328	U-HAUL INTERNATIONAL	2.11
000293381	20240328	DALLAS SPARK!	108.00
202300260	20240325	ABM	385,417.55
202300267	20240327	NORTHSTAR BUILDERS G	-147,498.00
232401486	20240229	DRAMATIC PUBLISHING	-474.90
232401513	20240301	ATMOS ENERGY	32,875.97
232401515	20240305	CAPITAL ONE	1,829.45
232401516	20240306	BEHNE, DONALD	509.25
232401517	20240306	BRIDGES, ALISHA	79.08
232401518	20240306	CARNER, LAURA	434.02
232401520	20240306	HUMPHREY, MEGAN	181.78
232401521	20240306	JOHNSON, JENNIFER	139.27
232401522	20240306	LOPEZ, MONICA	179.95
232401523	20240306	REEVES, RUSSELL	397.72
232401524	20240306	RITTER, CHRISTINA	320.85
232401525	20240306	VILLARREAL, JOHN	256.69
232401531	20240307	4IMPRINT	298.34
232401532	20240307	ALERT SERVICES, INC.	2,076.83
232401533	20240307	AT&T MOBILITY	2,260.22
232401534	20240307	BSN SPORTS	1,908.52
232401535	20240307	DEMCO, INC.	1,163.12
232401536	20240307	EMERGENCY ICE	422.50
232401537	20240307	EPIC BUSINESS ESSENT	417.43
232401538	20240307	FOLLETT CONTENT SOLU	254.41
232401539	20240307	GAME ONE	541.00
232401540	20240307	JONES SCHOOL SUPPLY	60.00
232401541	20240307	JW PEPPER	1,397.70
232401542	20240307	LEARNING FORWARD TEX	13,048.00
232401543	20240307	LONGHORN INC	345.22
232401544	20240307	M-F ATHLETIC COMPANY	2,445.00
232401546	20240307	REECE PLUMBING	178.18
232401547	20240307	MUSIC AND ARTS	710.00
232401549	20240307	ODP BUSINESS SOLUTIO	231.25
232401550	20240307	OTC BRANDS	55.55
232401551	20240307	PIPER-WEATHERFORD CO	175.00
232401552	20240307	REPUBLIC SERVICES OF	16,218.83
232401553	20240307	SCHOOL HEALTH CORPOR	113.26
232401554	20240307	SCHOOL NURSE SUPPLY,	719.45
232401555	20240307	SHERWIN WILLIAMS	424.07
232401556	20240307	SIGNMART	170.00
232401557	20240307	SOUTHEASTERN PERFORM	1,082.16
232401558	20240307	SUPER DUPER SCHOOL P	628.00
232401559	20240307	TASBO	580.00
232401560	20240307	TEXAS SCOTTISH RITE	1,897.50
232401561	20240307	TK ELEVATOR CORPORAT	3,408.92
232401562	20240307	TOTAL FIRE & SAFETY	3,210.20
232401563	20240307	TRANE U.S. INC.	919.30
232401564	20240307	TRINITY CERAMIC SUPP	85.00
232401565	20240307	WASTE CONNECTIONS LO	6,063.44

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232401566	20240307	WEST MUSIC CO.	469.00
232401567	20240307	WILLIAM V. MACGILL &	584.83
232401568	20240307	WILSON LANGUAGE TRAI	118.80
232401569	20240307	WINSTON WATER COOLER	746.72
232401570	20240308	ACE HARDWARE	1,247.32
232401571	20240308	JW PEPPER	1,652.71
232401572	20240308	LONGHORN INC	21.33
232401573	20240308	REPUBLIC SERVICES OF	3,383.19
232401574	20240308	SHERWIN WILLIAMS	247.05
232401575	20240308	SOLUTION TREE	157.80
232401576	20240308	COMMERCE BANK COMMER	14,660.56
232401577	20240319	ATMOS ENERGY	56,074.39
232401578	20240320	AMOS, NAPOSHI	100.19
232401580	20240320	BEVILLE, LUCAS	167.89
232401581	20240320	BROWNING, LEIA	276.43
232401582	20240320	BUCK, SHERRY	86.60
232401583	20240320	BURT, KARLI	110.95
232401584	20240320	CARTER, KARA	32.16
232401585	20240320	COOPER, MERIDITH	85.38
232401586	20240320	CURTIS, CHRISTOPHER	150.35
232401587	20240320	DUPUCH, JAMES	29.75
232401588	20240320	EDDY, MARCIA	80.75
232401589	20240320	EDGINGTON, SARA	118.19
232401590	20240320	FARRER, KRISTIE	99.14
232401591	20240320	GUNTER, LAURA	75.81
232401592	20240320	JENNINGS, JENNIFER	32.43
232401593	20240320	KELLY, KIVA	151.75
232401594	20240320	KNACK, ASHLEE	78.39
232401595	20240320	KO, ADAM	268.94
232401596	20240320	LESSMANN, PARKER	52.88
232401597	20240320	LOVEDAY, JONATHAN	321.60
232401598	20240320	MOUTON, LUCINDA	134.92
232401599	20240320	MURPHY, ELIZABETH	120.78
232401600	20240320	NELSON, DANIEL	40.97
232401601	20240320	PETERSON, ROBIN	79.74
232401602	20240320	ROSALES, CAROL	94.65
232401603	20240320	STEINBERGER, BILLY	387.10
232401604	20240320	STRUSIS-WICH, LAINE	34.76
232401605	20240320	TORRENCE, ERIC	64.95
232401606	20240320	TRAMMELL, LISA	387.97
232401607	20240320	TUTTLE, RICKIE	22.11
232401608	20240320	TWEDELL, RONALD	547.39
232401609	20240320	WATERS, BRADLEY	134.46
232401610	20240320	WERTH, JAMI	82.66
232401611	20240320	YOUNGER, MARGARET	116.71
232401612	20240320	YOUNG, ROXANNE	52.39
232401617	20240321	4IMPRINT	2,482.90
232401619	20240321	BARNES & NOBLE BOOK	188.50
232401620	20240321	BSN SPORTS	90.00
232401621	20240321	BUCKS WHEEL & EQUIPM	6,758.69
232401622	20240321	COMMERCE BANK COMMER	3,030.12
232401623	20240321	DEMCO, INC.	295.12
232401624	20240321	FOLLETT SCHOOL SOLUT	244.26
232401625	20240321	FOLLETT CONTENT SOLU	694.37
232401627	20240321	JW PEPPER	988.71
232401628	20240321	KAGAN PROFESSIONAL D	209.00

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
232401629	20240321	KAGAN PUBLISHING INC	86.00
232401630	20240321	LONGHORN INC	210.33
232401633	20240321	REECE PLUMBING	2,341.55
232401634	20240321	MUSIC AND ARTS	38.00
232401635	20240321	ODP BUSINESS SOLUTIO	180.08
232401636	20240321	SCHOOL HEALTH CORPOR	351.50
232401637	20240321	SHERWIN WILLIAMS	349.20
232401638	20240321	SIGNMART	90.00
232401639	20240321	SOUTHEASTERN PERFORM	6,006.48
232401640	20240321	TEXAS AIR SYSTEMS, L	2,963.00
232401642	20240321	UNIVERSAL MELODY SER	595.00
232401643	20240321	WEST MUSIC CO.	1,258.70
232401644	20240321	WINSTON WATER COOLER	1,673.87
232401645	20240322	COMMERCE BANK COMMER	633.00
232401646	20240325	AMERICAN EXPRESS CPC	47,201.49
232401647	20240326	ATMOS ENERGY	31,568.94
232401648	20240326	AMERICAN EXPRESS CPC	713.14
232401649	20240327	ANDERSON, CHRISTOPHE	134.52
232401651	20240327	COLE, JESSICA	48.78
232401652	20240327	CURTIS, CHRISTOPHER	149.00
232401653	20240327	FARRER, KRISTIE	87.99
232401654	20240327	HOWELL, DANA	108.94
232401655	20240327	JACKSON, KIRBY	202.67
232401657	20240327	KROPP, LESLIE	33.23
232401658	20240327	LAMB, ANGELA	53.88
232401659	20240327	MCCURDY, LARONNICA	31.36
232401660	20240327	MURPHEY, VERONICA	182.24
232401662	20240327	REEVES, RUSSELL	457.88
232401664	20240327	SMITHERS, NICHOL	94.51
232401665	20240327	SMITH, RIKKI	380.94
232401666	20240327	WATERS, BRADLEY	458.41
232401671	20240327	AMERICAN EXPRESS CPC	8,006.33
232401672	20240328	4IMPRINT	1,907.22
232401674	20240328	ASCD	98.00
232401675	20240328	AT&T MOBILITY	3,451.78
232401676	20240328	BARNES & NOBLE BOOK	287.80
232401677	20240328	BSN SPORTS	397.17
232401678	20240328	CITY OF ROWLETT, TX	2,090.87
232401679	20240328	CPI/CRISIS PREVENTIO	200.00
232401681	20240328	EPIC BUSINESS ESSENT	919.86
232401682	20240328	GAME ONE	7,202.00
232401684	20240328	IMAGE MAKER 4U, INC	1,864.00
232401685	20240328	JW PEPPER	166.21
232401686	20240328	LONESTAR COACHES, IN	8,061.75
232401687	20240328	LONGHORN INC	935.23
232401688	20240328	REECE PLUMBING	1,647.68
232401689	20240328	ODP BUSINESS SOLUTIO	118.68
232401690	20240328	OTC BRANDS	142.39
232401692	20240328	POSITIVE PROMOTIONS	595.39
232401693	20240328	PRECISION BUSINESS M	5,993.98
232401694	20240328	RAPTOR TECHNOLOGIES	1,420.00
232401696	20240328	SEIDLITZ EDUCATION,	2,341.16
232401697	20240328	SIGNMART	675.00
232401698	20240328	SUNBELT RENTALS	1,850.14
232401699	20240328	TASBO	1,300.00
232401700	20240328	TEXAS AIR SYSTEMS, L	230.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232401701	20240328	THERMAL COOL	1,765.50
232401702	20240328	TOTAL FIRE & SAFETY	9,490.00
232401703	20240328	UNIVERSAL MELODY SER	381.25
232401704	20240328	WASTE CONNECTIONS LO	621.38
232401705	20240328	WEST MUSIC CO.	329.77
232401706	20240328	WINSTON WATER COOLER	2,298.44
232401707	20240328	ATMOS ENERGY	1,469.32
001002386	20240308	IRS WIRE	33,745.57
001002387	20240306	TRS TEXNET	1,411,682.47
001002388	20240322	IRS WIRE	885,010.63
001002389	20240322	FIRST FINANCIAL GROU	7,564.88
001002392	20240328	ASSOC OF TEXAS PROF	2,720.57
001002393	20240328	EDUCATION CAREER ALT	690.00
001002394	20240328	EDUCATION SERVICE CE	2,910.00
001002396	20240328	TEXAS AFT-ASSOCIATE	18.50
001002397	20240328	TEXAS CLASSROOM TEAC	199.50
001002398	20240328	TEXAS STATE TEACHERS	174.60
001002399	20240328	IRS WIRE	33,406.69
001002400	20240328	WORKERS COMP	85,651.32
202300248	20240308	EXPERT PAY.COM	1,171.87
202300249	20240308	FIRST FINANCIAL GROU	9,769.79
202300250	20240308	TCG ADMINISTRATORS	1,314.00
202300251	20240325	EXPERT PAY.COM	8,934.80
202300252	20240325	FIRST FINANCIAL GROU	217,279.62
202300253	20240325	TCG ADMINISTRATORS	99,996.18
202300257	20240328	EXPERT PAY.COM	1,525.35
202300258	20240328	FIRST FINANCIAL GROU	9,649.50
202300259	20240328	TCG ADMINISTRATORS	1,314.00
202300261	20240325	FIRST FINANCIAL GROU	-35.57
202300262	20240325	FIRST FINANCIAL GROU	35.57
		Totals for checks	5,697,284.64

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	2,420,520.46	0.00	0.00	2,420,520.46
199	GENERAL OPERATING	417,841.41	909.54	2,079,990.96	2,498,741.91
205	HEAD START	0.00	0.00	144.73	144.73
211	TITLE I, PART A	6,744.88	0.00	3,894.50	10,639.38
224	IDEA-B FORMULA	17,476.65	0.00	269,570.16	287,046.81
240	FOOD SERVICE	19,078.62	264.50	375,610.71	394,953.83
242	SUMMER FOOD SERVICE	21.01	0.00	0.00	21.01
244	PERKINS	948.77	0.00	5,975.03	6,923.80
255	TITLE II, PART A	2,356.20	0.00	375.00	2,731.20
263	TITLE III, PART A, LEP	832.02	0.00	2,677.79	3,509.81
289	TITLE IV, PART A	542.27	0.00	375.00	917.27
385	SSVI	0.00	0.00	120.43	120.43
410	INSTRUCTIONAL MATERIALS	0.00	0.00	1,879.85	1,879.85
461	CAMPUS ACTIVITY	133,122.52	0.00	0.00	133,122.52
496	CONCESSIONS ACTIVITY	346.79	0.00	2,727.91	3,074.70
599	DEBT SERVICE FUND	0.00	0.00	39,573.11	39,573.11
621	CAP PROJ 2021 AUTH	-147,081.84	0.00	20,000.00	-127,081.84
720	ROCK	1,536.07	0.00	9,590.40	11,126.47
865	STUDENT ACTIVITY	9,319.19	0.00	0.00	9,319.19
***	Fund Summary Totals ***	2,883,605.02	1,174.04	2,812,505.58	5,697,284.64

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