

| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 202300268   | 20240401 | BANK OF NEW YORK MEL | 77,695.08 |
| 202300271   | 20240501 | WELLS FARGO BANK     | 8,531.25  |
| 202300288   | 20240429 | BANK OF NEW YORK MEL | 84,732.78 |
| 000037154   | 20240403 | BOWLES, MELISSA      | 23.75     |
| 000037155   | 20240403 | BROTHERS FOOD SERVIC | 13,924.40 |
| 000037156   | 20240403 | BULLS EYE BRANDS INC | 5,704.48  |
| 000037157   | 20240403 | COCA COLA SOUTHWEST  | 3,268.43  |
| 000037158   | 20240403 | DOERR, LISA          | 34.55     |
| 000037159   | 20240403 | KLEMENT DISTRIBUTION | 5,377.67  |
| 000037160   | 20240403 | LABATT FOOD SERVICE  | 84,314.39 |
| 000037161   | 20240403 | NDIRANGU, JAMES      | 44.50     |
| 000037162   | 20240403 | THE HOME DEPOT PRO   | 88.86     |
| 000037163   | 20240410 | AMANI, ELIZABETH     | 45.70     |
| 000037164   | 20240410 | AMAZON CAPITAL SERVI | 181.90    |
| 000037165   | 20240410 | ARCHER CAR CARE      | 25.50     |
| 000037166   | 20240410 | BROTHERS FOOD SERVIC | 7,595.55  |
| 000037167   | 20240410 | BULLS EYE BRANDS INC | 5,531.77  |
| 000037168   | 20240410 | COCA COLA SOUTHWEST  | 1,704.11  |
| 000037169   | 20240410 | DEX IMAGING          | 178.38    |
| 000037170   | 20240410 | GRAINGER, INC.       | 30.48     |
| 000037171   | 20240410 | HUBERT COMPANY       | 372.49    |
| 000037172   | 20240410 | KLEMENT DISTRIBUTION | 3,290.96  |
| 000037173   | 20240410 | LABATT FOOD SERVICE  | 71,977.08 |
| 000037174   | 20240410 | LOWES HOME CENTER    | 528.00    |
| 000037175   | 20240410 | PARTS TOWN, LLC      | 16.80     |
| 000037176   | 20240410 | PORTIONPAC CHEMICAL  | 3,362.81  |
| 000037177   | 20240410 | SCHEUMACK, GRIFFIN   | 66.00     |
| 000037178   | 20240410 | TASN                 | 84.00     |
| 000037179   | 20240417 | ALLPOINTS FOODSERVIC | 78.69     |
| 000037180   | 20240417 | BART, CHRISTINA      | 29.10     |
| 000037181   | 20240417 | BROTHERS FOOD SERVIC | 7,157.85  |
| 000037182   | 20240417 | COCA COLA SOUTHWEST  | 2,093.91  |
| 000037183   | 20240417 | GRAINGER, INC.       | 133.10    |
| 000037184   | 20240417 | HOLLAND, CYNTHIA     | 1.86      |
| 000037185   | 20240417 | JS COMPANY OWNED STO | 26.92     |
| 000037186   | 20240417 | KLEMENT DISTRIBUTION | 3,165.63  |
| 000037187   | 20240417 | LABATT FOOD SERVICE  | 75,389.40 |
| 000037188   | 20240417 | PARTS TOWN, LLC      | 235.77    |
| 000037189   | 20240417 | ROCKWALL COUNTY TAX  | 8.25      |
| 000037190   | 20240417 | WHOLESALE ELECTRIC S | 1,000.26  |
| 000037191   | 20240424 | AMAZON CAPITAL SERVI | 1,131.30  |
| 000037192   | 20240424 | BAKER, LATISHA       | 34.25     |
| 000037193   | 20240424 | BROTHERS FOOD SERVIC | 9,621.65  |
| 000037194   | 20240424 | BRUMLEY, MONICA      | 18.35     |
| 000037195   | 20240424 | BULLS EYE BRANDS INC | 5,990.31  |
| 000037196   | 20240424 | COCA COLA SOUTHWEST  | 1,841.50  |
| 000037197   | 20240424 | JS COMPANY OWNED STO | 26.92     |
| 000037198   | 20240424 | KERGOSIEN, MARY      | 16.90     |
| 000037199   | 20240424 | KLEMENT DISTRIBUTION | 2,631.17  |
| 000037200   | 20240424 | LABATT FOOD SERVICE  | 79,441.95 |
| 000037201   | 20240424 | NUTRISLICE, INC.     | 5,655.00  |
| 000037202   | 20240424 | PETROS, JUSTINE      | 32.75     |
| 232401709   | 20240403 | COMMERCE BANK COMMER | 31.58     |
| 232401710   | 20240403 | DFA DAIRY BRANDS COR | 12,795.07 |
| 232401711   | 20240403 | THERMAL COOL         | 5,888.70  |
| 232401749   | 20240410 | DFA DAIRY BRANDS COR | 12,450.88 |

| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 232401750   | 20240410 | ODP BUSINESS SOLUTIO | 66.94     |
| 232401751   | 20240410 | THERMAL COOL         | 1,493.00  |
| 232401752   | 20240410 | HILL, ANGELA         | 98.49     |
| 232401800   | 20240417 | DFA DAIRY BRANDS COR | 10,352.88 |
| 232401801   | 20240417 | POSITIVE PROMOTIONS  | 1,279.25  |
| 232401802   | 20240417 | MORALES, DANA        | 92.06     |
| 232401853   | 20240424 | DFA DAIRY BRANDS COR | 15,618.53 |
| 000270106   | 20240423 | CARRELL, HOWARD      | -65.00    |
| 000270987   | 20240423 | GAMBILL, DANIEL      | -1,200.00 |
| 000292310   | 20240417 | OCCASIONS AT STONE R | -1,190.00 |
| 000292816   | 20240423 | HILTON AUSTIN AIRPOR | -183.15   |
| 000293192   | 20240404 | BREITLING PERFORMING | -688.00   |
| 000293302   | 20240423 | KIDZANIA USA         | -1,644.75 |
| 000293382   | 20240402 | A2Z LIMOS 4 U        | 4,785.00  |
| 000293383   | 20240402 | AACA PARTS & SUPPLIE | 25.75     |
| 000293384   | 20240402 | ABC LOGISTICAL RESOU | 148.50    |
| 000293385   | 20240402 | ADJ RESTAURANT GROUP | 369.75    |
| 000293386   | 20240402 | AS APPAREL           | 285.78    |
| 000293387   | 20240402 | AMAZON CAPITAL SERVI | 3,105.95  |
| 000293388   | 20240402 | BURNET HIGH SCHOOL   | 600.00    |
| 000293389   | 20240402 | CHICK-FIL-A NORTH RO | 300.05    |
| 000293390   | 20240402 | CITY OF ROCKWALL     | 200.00    |
| 000293391   | 20240402 | CRO CATERING         | 1,808.36  |
| 000293392   | 20240402 | FLORIDA LEAGUE OF IN | 1,125.00  |
| 000293393   | 20240402 | GRAINGER, INC.       | 214.38    |
| 000293395   | 20240402 | LEE'S SCHOOL SUPPLIE | 338.00    |
| 000293397   | 20240402 | MSB SCHOOL SERVICES, | 103.65    |
| 000293398   | 20240402 | NOTARY PUBLIC UNDERW | 37.95     |
| 000293399   | 20240402 | OKAPI EDUCATIONAL PU | 2,966.20  |
| 000293400   | 20240402 | REEDY BOOSTER CLUB   | 200.00    |
| 000293401   | 20240402 | REGION 10 EDUCATION  | 5,148.00  |
| 000293402   | 20240402 | ROCKWALL SPORTS CENT | 1,967.72  |
| 000293403   | 20240402 | ROCKWALL SWIM AND SP | 267.92    |
| 000293405   | 20240402 | SCOTT T GRIGGS ATTOR | 2,094.00  |
| 000293407   | 20240402 | SHENANIGANZ          | 1,314.83  |
| 000293408   | 20240402 | STEWART SIGNS        | 1,605.05  |
| 000293409   | 20240402 | TAEA OFFICE - VASE   | 140.00    |
| 000293410   | 20240402 | TAPT                 | 470.00    |
| 000293412   | 20240402 | THE FLOWER BOX       | 137.00    |
| 000293414   | 20240402 | UTA APSI             | 575.00    |
| 000293415   | 20240402 | UTA PLANETARIUM      | 90.00     |
| 000293416   | 20240402 | WHOLESALE ELECTRIC S | 167.59    |
| 000293419   | 20240403 | AS APPAREL           | 542.00    |
| 000293420   | 20240403 | AMAZON CAPITAL SERVI | 3,452.16  |
| 000293421   | 20240403 | BLACKLAND WATER SUPP | 247.31    |
| 000293423   | 20240403 | CANDOR CONSULTING AN | 21,000.15 |
| 000293424   | 20240403 | CHANEY PAPER PRODUCT | 704.70    |
| 000293425   | 20240403 | CHICK-FIL-A NORTH RO | 125.75    |
| 000293426   | 20240403 | CICIS PIZZA          | 240.00    |
| 000293427   | 20240403 | CLIFFORD POWER SYSTE | 8,848.75  |
| 000293428   | 20240403 | CRO CATERING         | 361.21    |
| 000293429   | 20240403 | DELI MANAGEMENT INC  | 432.70    |
| 000293430   | 20240403 | DEX IMAGING          | 164.42    |
| 000293431   | 20240403 | EAN                  | 19.08     |
| 000293433   | 20240403 | ERIC ARMIN, INC.     | 107.51    |
| 000293435   | 20240403 | GRAINGER, INC.       | 32.30     |

| CHECK CHECK |          | VENDOR               | AMOUNT    |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     |                      |           |
| 000293436   | 20240403 | KROGER TEXAS LP      | 151.03    |
| 000293437   | 20240403 | LEA PARK & PLAY INC. | 3,740.00  |
| 000293438   | 20240403 | MIDNIGHTPRESS SCREEN | 3,061.03  |
| 000293439   | 20240403 | REGION 10 EDUCATION  | 1,555.00  |
| 000293440   | 20240403 | ROCKWALL SPORTS CENT | 288.00    |
| 000293442   | 20240403 | SOUTHWEST INTERNATIO | 911.96    |
| 000293443   | 20240403 | THE SOCCER CORNER    | 88.00     |
| 000293444   | 20240404 | ABRONOWITZ, TODD     | 700.00    |
| 000293445   | 20240404 | ADIOS FAJITAS LLC    | 244.00    |
| 000293446   | 20240404 | ALLEN EAGLE TENNIS B | 325.00    |
| 000293447   | 20240404 | AMAZON CAPITAL SERVI | 4,140.82  |
| 000293448   | 20240404 | APPLE, INC.          | 1,513.00  |
| 000293452   | 20240404 | BEHAVIOR NETWORK     | 14,100.00 |
| 000293453   | 20240404 | BILINGUAL DICTIONARI | 1,382.40  |
| 000293454   | 20240404 | BREITLING PERFORMING | 688.00    |
| 000293455   | 20240404 | BROWNS TROPHIES &    | 1,578.20  |
| 000293456   | 20240404 | CHARTER COMMUNICATIO | 51.35     |
| 000293457   | 20240404 | CHICK-FIL-A NORTH RO | 288.88    |
| 000293458   | 20240404 | CHILOSO              | 68.06     |
| 000293459   | 20240404 | CINTAS CORPORATION # | 175.00    |
| 000293461   | 20240404 | COSTCO BUSINESS CENT | 425.86    |
| 000293462   | 20240404 | COWBOY CHICKEN       | 680.00    |
| 000293463   | 20240404 | CRO CATERING         | 1,719.41  |
| 000293464   | 20240404 | CULLIGAN             | 65.53     |
| 000293465   | 20240404 | CULLIGAN             | 47.74     |
| 000293466   | 20240404 | ELLIOTT ELECTRIC SUP | 535.83    |
| 000293467   | 20240404 | FOUR BROTHERS FORD T | 12,410.73 |
| 000293469   | 20240404 | HOUGHTON MIFFLIN COM | 579.35    |
| 000293470   | 20240404 | J&D MANAGEMENT CONSU | 1,368.00  |
| 000293471   | 20240404 | JARMON, QUINCEY      | 1,850.00  |
| 000293473   | 20240404 | LONE STAR SIGN COMPA | 483.00    |
| 000293474   | 20240404 | LOWMAN CONSULTING LL | 1,000.00  |
| 000293475   | 20240404 | MANSFIELD OIL COMPAN | 37,521.96 |
| 000293476   | 20240404 | MARKHAM, ISABELLA    | 550.00    |
| 000293477   | 20240404 | MEDCO SUPPLY COMPANY | 529.99    |
| 000293479   | 20240404 | MSB SCHOOL SERVICES, | 316.42    |
| 000293480   | 20240404 | NIX, KEVIN           | 1,000.00  |
| 000293481   | 20240404 | P31 PIANO SERVICE    | 95.00     |
| 000293483   | 20240404 | REC FOUNDATION INC.  | 3,600.00  |
| 000293484   | 20240404 | REGION 10 EDUCATION  | 897.00    |
| 000293485   | 20240404 | ROCKHOPPER APPAREL A | 629.00    |
| 000293486   | 20240404 | ROCKWALL CHAMBER OF  | 75.00     |
| 000293487   | 20240404 | ROCKWALL SPORTS CENT | 1,958.00  |
| 000293488   | 20240404 | SCHOLASTIC BOOK FAIR | 3,578.36  |
| 000293489   | 20240404 | SPEED STACKS, INC.   | 520.00    |
| 000293490   | 20240404 | SPORTSGRAM NETWORK   | 5,720.00  |
| 000293491   | 20240404 | SWEETWATER SOUND INC | 13,644.79 |
| 000293492   | 20240404 | TCU-COLLEGE OF EDUCA | 600.00    |
| 000293493   | 20240404 | TEPSA                | 439.00    |
| 000293494   | 20240404 | TEXAS SCHOLASTIC ESP | 977.00    |
| 000293495   | 20240404 | TGI KONA LLC         | 1,440.00  |
| 000293496   | 20240404 | THE COLLEGE BOARD    | 8,158.50  |
| 000293497   | 20240404 | THE FLOWER BOX       | 102.00    |
| 000293498   | 20240404 | THE HOME DEPOT PRO   | 912.40    |
| 000293499   | 20240404 | U-RENT IT SALES & SE | 409.84    |
| 000293500   | 20240404 | UIL MUSIC REGION 3   | 1,350.00  |

| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 000293502   | 20240405 | AS APPAREL           | 40.00     |
| 000293503   | 20240405 | AMAZON CAPITAL SERVI | 1,218.71  |
| 000293504   | 20240405 | AVID CENTER          | 3,847.00  |
| 000293505   | 20240405 | BOCAL MAJORITY CAMPS | 76.00     |
| 000293506   | 20240405 | BUTTERMILK SKY PIE S | 968.00    |
| 000293507   | 20240405 | CARLISLE, RYAN       | 350.00    |
| 000293508   | 20240405 | CHILOSO              | 126.50    |
| 000293509   | 20240405 | CICIS PIZZA          | 48.00     |
| 000293510   | 20240405 | CRO CATERING         | 939.36    |
| 000293511   | 20240405 | CULLIGAN             | 105.43    |
| 000293512   | 20240405 | DALLAS ARBORETUM & B | 522.00    |
| 000293513   | 20240405 | DALLAS DOOR & SUPPLY | 441.90    |
| 000293514   | 20240405 | DALLAS SPARK!        | 75.00     |
| 000293515   | 20240405 | DELI MANAGEMENT INC  | 108.50    |
| 000293516   | 20240405 | ELLIOTT ELECTRIC SUP | 1,176.00  |
| 000293517   | 20240405 | FOUR BROTHERS FORD T | 1,182.99  |
| 000293518   | 20240405 | GREEN SHOOT MEDIA LL | 1,800.00  |
| 000293519   | 20240405 | HOBBY LOBBY          | 34.08     |
| 000293520   | 20240405 | HOWIES ATHLETIC TAPE | 1,010.84  |
| 000293521   | 20240405 | INGRAM, DAVID        | 300.00    |
| 000293522   | 20240405 | INNER SPACE CAVERN   | 1,120.20  |
| 000293523   | 20240405 | JARMON, QUINCEY      | 150.00    |
| 000293524   | 20240405 | LIBERTY OFFICE PRODU | 2,584.40  |
| 000293525   | 20240405 | LOWMAN CONSULTING LL | 100.00    |
| 000293526   | 20240405 | LUIGIS ITALIAN CAFE  | 633.71    |
| 000293527   | 20240405 | MANSFIELD OIL COMPAN | 21,694.05 |
| 000293528   | 20240405 | MINUTEMAN PRESS      | 182.00    |
| 000293529   | 20240405 | N2 LEARNING, LC      | 13,500.00 |
| 000293530   | 20240405 | NOTHING BUNDT CAKES  | 47.25     |
| 000293531   | 20240405 | PATRICIA GATTO-WALDE | 600.00    |
| 000293532   | 20240405 | REGGIA, MACKENZIE    | 200.00    |
| 000293533   | 20240405 | ROCKWALL SPORTS CENT | 240.00    |
| 000293535   | 20240405 | SHARON AZAR INC      | 3,600.00  |
| 000293536   | 20240405 | SHEFFIELD, CYNTHIA   | 200.00    |
| 000293537   | 20240405 | SHRED IT USA         | 70.84     |
| 000293538   | 20240405 | SHRED IT USA         | 70.84     |
| 000293539   | 20240405 | SPARKLETTTS          | 372.70    |
| 000293540   | 20240405 | TEMA                 | 350.00    |
| 000293541   | 20240405 | TEPSA                | 2,114.00  |
| 000293542   | 20240405 | TEXAS TECH UNIVERSIT | 6,900.00  |
| 000293544   | 20240405 | TRANSLATION & INTERP | 1,843.20  |
| 000293545   | 20240405 | VERA, CLAUDIA        | 200.00    |
| 000293546   | 20240405 | WHOLESALE ELECTRIC S | 198.76    |
| 000293548   | 20240410 | ABC LOGISTICAL RESOU | 1,125.00  |
| 000293549   | 20240410 | ADIOS FAJITAS LLC    | 40.00     |
| 000293550   | 20240410 | AS APPAREL           | 475.00    |
| 000293551   | 20240410 | AMAZON CAPITAL SERVI | 5,883.58  |
| 000293552   | 20240410 | AMN HEALTHCARE INC.  | 5,535.00  |
| 000293553   | 20240410 | ARAMARK              | 474.73    |
| 000293554   | 20240410 | ARCHER CAR CARE      | 1,605.62  |
| 000293555   | 20240410 | BEAM                 | 1,620.00  |
| 000293559   | 20240410 | CINTAS CORPORATION # | 35.00     |
| 000293561   | 20240410 | COSTCO BUSINESS CENT | 1,033.48  |
| 000293562   | 20240410 | CURRICULUM ASSOCIATE | 53.75     |
| 000293563   | 20240410 | DELI MANAGEMENT INC  | 57.55     |
| 000293564   | 20240410 | DEX IMAGING          | 201.00    |

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| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 000293566   | 20240410 | EICHELBAUM WARDELL H | 75.00     |
| 000293567   | 20240410 | FASTENAL             | 203.14    |
| 000293568   | 20240410 | FRENCH, MICHAEL      | 2,300.00  |
| 000293569   | 20240410 | HUNT REGIONAL URGENT | 1,275.00  |
| 000293570   | 20240410 | KROGER TEXAS LP      | 146.58    |
| 000293571   | 20240410 | LAB RESOURCES, INC.  | 1,494.00  |
| 000293572   | 20240410 | LIBERTY OFFICE PRODU | 534.00    |
| 000293573   | 20240410 | MARTIN, JAMES        | 95.00     |
| 000293574   | 20240410 | MONTGOMERY, EDDIE    | 170.00    |
| 000293576   | 20240410 | MURRAY, JEFF         | 205.00    |
| 000293577   | 20240410 | PANERA, LLC          | 869.92    |
| 000293578   | 20240410 | REIN, ANDREW         | 350.00    |
| 000293579   | 20240410 | RISD EDUCATION FOUND | 120.00    |
| 000293580   | 20240410 | ROCKWALL HEATH COUNS | 450.00    |
| 000293581   | 20240410 | RUANGTIP, SETHAPONG  | 300.00    |
| 000293582   | 20240410 | SHRED IT USA         | 70.30     |
| 000293583   | 20240410 | SHRED IT USA         | 70.84     |
| 000293584   | 20240410 | SHRED IT USA         | 70.84     |
| 000293585   | 20240410 | SHRED IT USA         | 70.84     |
| 000293587   | 20240410 | SMITH, DENNIS        | 170.00    |
| 000293588   | 20240410 | SOUTHWEST INTERNATIO | 1,363.39  |
| 000293589   | 20240410 | SSR JACKETS          | 2,435.62  |
| 000293590   | 20240410 | TELLEZ, FABIAN       | 335.00    |
| 000293591   | 20240410 | TEXAS ART EDUCATION  | 12.00     |
| 000293592   | 20240410 | TEXAS WORKFORCE COMM | 5,427.61  |
| 000293593   | 20240410 | VISUAL TECHNIQUES, I | 335.92    |
| 000293594   | 20240411 | AACA PARTS & SUPPLIE | 91.16     |
| 000293595   | 20240411 | ABM                  | 12,515.80 |
| 000293597   | 20240411 | AMAZON CAPITAL SERVI | 2,509.76  |
| 000293600   | 20240411 | BLICK ART MATERIALS  | 13.54     |
| 000293601   | 20240411 | BLUE, TRAVIS         | 95.00     |
| 000293602   | 20240411 | BRADFORD, JEFFREY    | 350.00    |
| 000293603   | 20240411 | BRANAM, AUSTIN       | 225.00    |
| 000293604   | 20240411 | BROOKS, MICHAEL      | 170.00    |
| 000293605   | 20240411 | CHARMS               | 420.00    |
| 000293606   | 20240411 | CHECKMATE EMBROIDERY | 815.86    |
| 000293607   | 20240411 | CHICK-FIL-A NORTH RO | 2,498.20  |
| 000293608   | 20240411 | CHUBS TOWING & RECOV | 176.00    |
| 000293609   | 20240411 | CICIS PIZZA          | 520.00    |
| 000293610   | 20240411 | CITY OF ROCKWALL     | 4,093.69  |
| 000293611   | 20240411 | COATS-LAURIAT, DENIS | 248.56    |
| 000293612   | 20240411 | COLLINS, BRETT       | 95.00     |
| 000293614   | 20240411 | COWTOWN BUS CHARTERS | 3,561.60  |
| 000293615   | 20240411 | CRO CATERING         | 2,045.52  |
| 000293616   | 20240411 | DALLAS ARBORETUM     | 705.00    |
| 000293617   | 20240411 | DALLAS ZOO           | 378.00    |
| 000293618   | 20240411 | DALLAS ZOO           | 282.00    |
| 000293619   | 20240411 | DALLAS ZOO           | 342.00    |
| 000293620   | 20240411 | DAUPHIN, RODNEY      | 55.00     |
| 000293621   | 20240411 | DENNEY, KAYLI        | 600.00    |
| 000293622   | 20240411 | DEX IMAGING          | 42,158.44 |
| 000293623   | 20240411 | EAN                  | 1,924.76  |
| 000293624   | 20240411 | EDUCATION WEEK       | 29.00     |
| 000293625   | 20240411 | ELLIOTT ELECTRIC SUP | 367.96    |
| 000293627   | 20240411 | EWELL EDUCATIONAL SE | 2,060.00  |
| 000293628   | 20240411 | FERRELL, CHRISTOPHER | 205.00    |

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| 000293629   | 20240411 | FIRESIDE CHICKEN & T | 56.96     |
| 000293630   | 20240411 | FLORIDA LEAGUE OF IN | 1,125.00  |
| 000293631   | 20240411 | GOODWIN, ALLAN       | 400.00    |
| 000293632   | 20240411 | GTSOFT INC.          | 12,600.00 |
| 000293633   | 20240411 | GUERRERO'S SECURITY  | 4,230.00  |
| 000293634   | 20240411 | HOELSCHER, GARY      | 170.00    |
| 000293635   | 20240411 | HOLSAPLE, SANDRA     | 141.74    |
| 000293636   | 20240411 | HOUSEWARMERS OF ROCK | 350.00    |
| 000293637   | 20240411 | HUDLER, JARED        | 300.00    |
| 000293638   | 20240411 | IDE, CAROLE          | 125.00    |
| 000293639   | 20240411 | KECK, THOMAS         | 300.00    |
| 000293640   | 20240411 | LABATT FOOD SERVICE  | 6,556.23  |
| 000293641   | 20240411 | LIBERTY OFFICE PRODU | 346.29    |
| 000293642   | 20240411 | LORENZ, GRACE        | 170.00    |
| 000293644   | 20240411 | MELISSA ISD          | 325.00    |
| 000293645   | 20240411 | MOSELEY RESTAURANT C | 1,068.75  |
| 000293646   | 20240411 | PTP ENTERTAINMENT    | 525.00    |
| 000293647   | 20240411 | REGION 10 EDUCATION  | 2,287.00  |
| 000293648   | 20240411 | REGION 4 EDUCATIONAL | 91.80     |
| 000293649   | 20240411 | RICE UNIVERSITY      | 595.00    |
| 000293650   | 20240411 | RISD EDUCATION FOUND | 180.00    |
| 000293651   | 20240411 | ROBOTICS EDUC & COMP | 1,800.00  |
| 000293652   | 20240411 | ROCKWALL SPORTS CENT | 265.00    |
| 000293654   | 20240411 | SAN ANTONIO MARRIOTT | 871.86    |
| 000293655   | 20240411 | SKYWARD              | 325.00    |
| 000293657   | 20240411 | THE HOME DEPOT PRO   | 1,712.47  |
| 000293658   | 20240411 | TRUGREEN AND ACTION  | 28,246.00 |
| 000293659   | 20240411 | UIL MUSIC REGION 3   | 1,350.00  |
| 000293660   | 20240411 | VILLEGAS, MELODY     | 200.00    |
| 000293661   | 20240411 | WILLIAMS, BRANDON    | 225.00    |
| 000293663   | 20240412 | ADJ RESTAURANT GROUP | 1,725.00  |
| 000293664   | 20240412 | ALLEN TAKEDOWN CLUB- | 410.00    |
| 000293665   | 20240412 | AS APPAREL           | 60.00     |
| 000293666   | 20240412 | AMAZON CAPITAL SERVI | 2,041.43  |
| 000293667   | 20240412 | ARAMARK              | 907.17    |
| 000293669   | 20240412 | BEAR RIDGE GOLF MANA | 2,805.00  |
| 000293672   | 20240412 | BUTTERMILK SKY PIE S | 721.50    |
| 000293673   | 20240412 | CADDO MILLS HIGH SCH | 421.50    |
| 000293674   | 20240412 | CANON SOLUTIONS AMER | 432.00    |
| 000293675   | 20240412 | CATCH GLOBAL FOUNDAT | 1,947.00  |
| 000293677   | 20240412 | CHICK-FIL-A NORTH RO | 262.35    |
| 000293678   | 20240412 | CHILOSO              | 132.00    |
| 000293679   | 20240412 | CINTAS CORPORATION # | 35.00     |
| 000293680   | 20240412 | CONELLY HOME HEALTH  | 315.00    |
| 000293681   | 20240412 | COSTCO BUSINESS CENT | 919.23    |
| 000293682   | 20240412 | CRAYOLA EXPERIENCE P | 384.65    |
| 000293683   | 20240412 | DALLAS BAPTIST UNIVE | 1,130.00  |
| 000293684   | 20240412 | DALLAS CHILDRENS THE | 150.00    |
| 000293685   | 20240412 | DOE BELLYS CATFISH C | 4,153.50  |
| 000293686   | 20240412 | ECHO AFC TRANSPORTAT | 7,298.10  |
| 000293687   | 20240412 | FIRST                | 4,000.00  |
| 000293689   | 20240412 | HERCULES, BRIAN      | 3,000.00  |
| 000293690   | 20240412 | HOBBY LOBBY          | 45.31     |
| 000293691   | 20240412 | KINETIX FITNESS AND  | 320.00    |
| 000293692   | 20240412 | LEAD4WARD, LLC       | 4,550.00  |
| 000293693   | 20240412 | LETOURNEAU & ASSOCIA | 4,668.00  |

| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 000293694   | 20240412 | LIBERTY OFFICE PRODU | 1,407.00  |
| 000293695   | 20240412 | SAN ANTONIO MARRIOTT | 565.70    |
| 000293697   | 20240415 | ALLEN TAKEDOWN CLUB- | 260.00    |
| 000293698   | 20240415 | AMAZON CAPITAL SERVI | 1,104.59  |
| 000293699   | 20240415 | AVENDANO, JOSE       | 170.00    |
| 000293701   | 20240415 | BINNS, DAVID         | 130.00    |
| 000293702   | 20240415 | CANDLES BY CAROL     | 3,430.50  |
| 000293703   | 20240415 | CHARMS               | 360.00    |
| 000293705   | 20240415 | CLIFT, JAMES         | 145.00    |
| 000293707   | 20240415 | DALTON, LISA         | 300.00    |
| 000293708   | 20240415 | DAUPHIN, RODNEY      | 75.00     |
| 000293709   | 20240415 | DELI MANAGEMENT INC  | 241.20    |
| 000293710   | 20240415 | DEX IMAGING          | 594.00    |
| 000293712   | 20240415 | LEAD4WARD, LLC       | 350.00    |
| 000293715   | 20240415 | QEP, INC.            | 4,919.40  |
| 000293716   | 20240415 | SMALLCAKES ROCKWALL  | 17.00     |
| 000293717   | 20240415 | THE COSTUME CLOSET   | 529.95    |
| 000293718   | 20240415 | THE FLOWER BOX       | 102.00    |
| 000293719   | 20240415 | UPS                  | 103.72    |
| 000293720   | 20240416 | AMAZON CAPITAL SERVI | 6,668.70  |
| 000293721   | 20240416 | AMERICAN ASSOC. TEAC | 61.00     |
| 000293722   | 20240416 | AMERICAN DANCE/DRILL | 2,154.00  |
| 000293723   | 20240416 | ARREDONDO, MARTIN JR | 500.00    |
| 000293724   | 20240416 | ASBO INTERNATIONAL   | 1,275.00  |
| 000293725   | 20240416 | BLUE, TRAVIS         | 95.00     |
| 000293726   | 20240416 | CATHY'S CRITTERS, LL | 685.00    |
| 000293727   | 20240416 | CHARMS               | 210.00    |
| 000293728   | 20240416 | CITY OF ROCKWALL     | 2,899.55  |
| 000293729   | 20240416 | COATS-LAURIAT, DENIS | 124.28    |
| 000293730   | 20240416 | CRO CATERING         | 326.45    |
| 000293731   | 20240416 | DUNCAN, TIM          | 250.00    |
| 000293732   | 20240416 | FREIN, PETER         | 170.00    |
| 000293733   | 20240416 | WAHOO SPORTS AND ENT | 2,920.00  |
| 000293734   | 20240416 | KELSO MUSIC PRODUCTI | 375.00    |
| 000293735   | 20240416 | MESQUITE ISD ATHLETI | 614.00    |
| 000293736   | 20240416 | MSB SCHOOL SERVICES, | 1,809.93  |
| 000293737   | 20240416 | NAVARRO, GUSTAVO     | 170.00    |
| 000293738   | 20240416 | NEWTON, ELIZABETH    | 441.02    |
| 000293739   | 20240416 | REGION 10 EDUCATION  | 16,500.00 |
| 000293740   | 20240416 | ROCKWALL COUNTY EMS  | 4,400.00  |
| 000293741   | 20240416 | ROCKWALL SPORTS CENT | 510.00    |
| 000293742   | 20240416 | RUMORE, NATHAN       | 170.00    |
| 000293743   | 20240416 | SCHOLASTIC BOOK FAIR | 2,700.16  |
| 000293744   | 20240416 | SMITH, JEFF JR       | 170.00    |
| 000293745   | 20240416 | SPORTSGRAM NETWORK   | 8,050.00  |
| 000293746   | 20240416 | SULPHUR SPRINGS COUN | 8,300.00  |
| 000293747   | 20240416 | SUZANNE MCWILLIAMS C | 1,500.00  |
| 000293748   | 20240416 | TAYLOR, STEVEN       | 170.00    |
| 000293749   | 20240416 | TEXAS ART EDUCATION  | 60.00     |
| 000293752   | 20240416 | THOMAS, KEITH        | 170.00    |
| 000293753   | 20240416 | WILLS POINT HIGH SCH | 175.00    |
| 000293754   | 20240417 | AMAZON CAPITAL SERVI | 2,668.43  |
| 000293755   | 20240417 | BATTERIES PLUS BULBS | 226.62    |
| 000293756   | 20240417 | CHEROKEE VENDING GRO | 263.60    |
| 000293757   | 20240417 | CHILOSO              | 881.65    |
| 000293758   | 20240417 | CICIS PIZZA          | 1,713.00  |

| CHECK CHECK |          |                       |           |
|-------------|----------|-----------------------|-----------|
| NUMBER      | DATE     | VENDOR                | AMOUNT    |
| 000293759   | 20240417 | DBQ PROJECT           | 424.00    |
| 000293760   | 20240417 | DELI MANAGEMENT INC   | 41.15     |
| 000293761   | 20240417 | DEX IMAGING           | 658.49    |
| 000293762   | 20240417 | MAGNATAG INC.         | 119.74    |
| 000293764   | 20240417 | MARKHAM, ISABELLA     | 550.00    |
| 000293765   | 20240417 | NATIONAL CHEERLEADER  | 3,000.00  |
| 000293766   | 20240417 | NIAZ, AHMAD           | 170.00    |
| 000293768   | 20240417 | PABON, AXEL           | 130.00    |
| 000293769   | 20240417 | PRESSLEY, DERYAN      | 95.00     |
| 000293771   | 20240417 | SMITH, CODY           | 300.00    |
| 000293772   | 20240417 | TEXAS ART EDUCATION   | 105.00    |
| 000293773   | 20240417 | TEXAS PUBLIC SAFETY   | 1,650.00  |
| 000293774   | 20240417 | THE FLOWER BOX        | 137.00    |
| 000293775   | 20240417 | TYLER LEGACY HS       | 280.00    |
| 000293776   | 20240417 | UIL                   | 40.00     |
| 000293777   | 20240417 | WISDOM, KAREN         | 1,079.91  |
| 000293778   | 20240417 | WYDRA, PETER          | 55.00     |
| 000293779   | 20240417 | WYDRA, STEVEN         | 120.00    |
| 000293780   | 20240417 | YOSTEN, LANI          | 184.88    |
| 000293782   | 20240418 | ADJ RESTAURANT GROUP  | 2,817.50  |
| 000293784   | 20240418 | AMAZON CAPITAL SERVI  | 15,577.27 |
| 000293788   | 20240418 | BAKER, JENNIFER       | 200.00    |
| 000293789   | 20240418 | BLUE, TRAVIS          | 105.00    |
| 000293790   | 20240418 | BOAS, RENATO DIVINO   | 170.00    |
| 000293791   | 20240418 | BOUNCE N MORE, LLC    | 492.25    |
| 000293792   | 20240418 | BOUNCE N MORE, LLC    | 676.00    |
| 000293793   | 20240418 | BROOKS, MICHAEL       | 170.00    |
| 000293794   | 20240418 | BROWNING'S TROPHIES & | 1,968.00  |
| 000293795   | 20240418 | CALDERON, KAREN       | 862.50    |
| 000293796   | 20240418 | CAROLINA BIOLOGICAL   | 190.28    |
| 000293797   | 20240418 | CASTILLO, JUAN        | 150.00    |
| 000293798   | 20240418 | CHEROKEE VENDING GRO  | 131.80    |
| 000293799   | 20240418 | CHUBS TOWING & RECOV  | 627.00    |
| 000293800   | 20240418 | CICIS PIZZA           | 255.00    |
| 000293801   | 20240418 | CINTAS CORPORATION #  | 35.00     |
| 000293802   | 20240418 | COATS-LAURIAT, DENIS  | 139.25    |
| 000293804   | 20240418 | COOK CHILDRENS MEDIC  | 1,100.00  |
| 000293805   | 20240418 | CRAYOLA EXPERIENCE P  | 1,067.60  |
| 000293806   | 20240418 | DALLAS ZOO            | 648.00    |
| 000293807   | 20240418 | DELI MANAGEMENT INC   | 1,203.12  |
| 000293808   | 20240418 | DUNCAN, TIM           | 100.00    |
| 000293809   | 20240418 | ED311                 | 225.00    |
| 000293810   | 20240418 | ELLIOTT ELECTRIC SUP  | 42.84     |
| 000293811   | 20240418 | ESC REGION 11         | 1,300.00  |
| 000293812   | 20240418 | FISHER, JONATHAN      | 250.00    |
| 000293813   | 20240418 | FOUR BROTHERS FORD T  | 664.08    |
| 000293814   | 20240418 | GARCIA, ALELAS        | 95.00     |
| 000293815   | 20240418 | GILMAN GEAR           | 1,935.04  |
| 000293817   | 20240418 | GREEN, ROBERT         | 100.00    |
| 000293818   | 20240418 | HALL, RANDALL         | 575.00    |
| 000293819   | 20240418 | HARVEY, JEFFREY       | 170.00    |
| 000293820   | 20240418 | HOLSAPLE, SANDRA      | 151.12    |
| 000293822   | 20240418 | JD PALATINE LLC       | 674.10    |
| 000293823   | 20240418 | JOE WILLYS            | 840.00    |
| 000293824   | 20240418 | KROGER TEXAS LP       | 151.89    |
| 000293825   | 20240418 | LABATT FOOD SERVICE   | 767.09    |

| CHECK CHECK |          | VENDOR                 | AMOUNT    |
|-------------|----------|------------------------|-----------|
| NUMBER      | DATE     |                        |           |
| 000293826   | 20240418 | LANDSCAPE SOURCE AND   | 2,154.75  |
| 000293827   | 20240418 | LIBERSAT, JULIE        | 150.00    |
| 000293828   | 20240418 | LONDON-YOUNG, JUDY     | 200.00    |
| 000293829   | 20240418 | LONE STAR SELFIE CO.   | 650.00    |
| 000293830   | 20240418 | LOVELADY, PAUL         | 170.00    |
| 000293832   | 20240418 | LUIGIS ITALIAN CAFE    | 288.84    |
| 000293833   | 20240418 | OCCASIONS AT STONE R   | 1,190.00  |
| 000293834   | 20240418 | OCCASIONS AT STONE R   | 925.00    |
| 000293835   | 20240418 | TEPSA                  | 522.00    |
| 000293836   | 20240418 | TEXAS A&M HOTEL & CO   | 451.47    |
| 000293837   | 20240418 | TEXAS PUBLIC SAFETY    | 1,000.00  |
| 000293838   | 20240418 | THE HOLE THING         | 92.46     |
| 000293839   | 20240418 | THE HOME DEPOT PRO     | 557.43    |
| 000293840   | 20240418 | WITHOUT BORDERS GOUR   | 318.75    |
| 000293841   | 20240419 | ABERNATHY, ROEDER, BOY | 13,032.54 |
| 000293842   | 20240419 | ACT2                   | 250.00    |
| 000293843   | 20240419 | AMAZON CAPITAL SERVI   | 12,860.24 |
| 000293845   | 20240419 | AS APPAREL             | 947.19    |
| 000293847   | 20240419 | BALDWIN, PAMELA        | 99.22     |
| 000293848   | 20240419 | BIG GAME SPORTS INC    | 3,755.40  |
| 000293849   | 20240419 | CHEROKEE VENDING GRO   | 65.90     |
| 000293850   | 20240419 | CHUBS TOWING & RECOV   | 176.00    |
| 000293851   | 20240419 | CICIS PIZZA            | 27.00     |
| 000293852   | 20240419 | CITY OF HEATH          | 6,558.64  |
| 000293853   | 20240419 | CITY OF ROCKWALL       | 707.83    |
| 000293854   | 20240419 | COSTCO BUSINESS CENT   | 1,715.10  |
| 000293855   | 20240419 | EAN                    | 41.96     |
| 000293856   | 20240419 | GANDY INK EMBROIDERY   | 169.20    |
| 000293857   | 20240419 | GUILBERT, DENISE       | 200.00    |
| 000293859   | 20240419 | HERALD BANNER          | 1,285.00  |
| 000293861   | 20240419 | KIDZANIA USA           | 1,350.00  |
| 000293862   | 20240419 | LENNOX INDUSTRIES, I   | 250.27    |
| 000293863   | 20240419 | LIQUID ENVIRONMENTAL   | 630.00    |
| 000293864   | 20240419 | MAKESHIFT PHOTOGRAPH   | 150.00    |
| 000293865   | 20240419 | MCNAMEE, JONATHAN      | 375.00    |
| 000293866   | 20240419 | MELIN, JENNIFER        | 375.00    |
| 000293867   | 20240419 | MURRAY, JEFF           | 105.00    |
| 000293868   | 20240419 | NCS PEARSON INC        | 572.50    |
| 000293869   | 20240419 | NGUYEN, JOHN           | 95.00     |
| 000293870   | 20240419 | NOVAK, TAMARA          | 159.58    |
| 000293871   | 20240419 | OKAPI EDUCATIONAL PU   | 2,363.80  |
| 000293872   | 20240419 | OLVERA, LANDON         | 170.00    |
| 000293873   | 20240419 | PACIOTTI, DAWN         | 375.00    |
| 000293874   | 20240419 | PRATT, SYDNEY          | 90.00     |
| 000293875   | 20240419 | PRESSLEY, DERYAN       | 105.00    |
| 000293876   | 20240419 | PRIO CONSULTING, LLC   | 675.00    |
| 000293877   | 20240419 | RAIMZHANOV, AZAMAT     | 170.00    |
| 000293879   | 20240419 | SEMON, DAVID           | 105.00    |
| 000293880   | 20240419 | SHULTS, JACKIE         | 100.00    |
| 000293881   | 20240419 | SMALLCAKES ROCKWALL    | 60.75     |
| 000293882   | 20240419 | SMITH, JEFF JR         | 170.00    |
| 000293885   | 20240419 | STEPHENS, ERICA        | 150.00    |
| 000293887   | 20240419 | SYKES, JASON           | 900.00    |
| 000293888   | 20240419 | TEXAS ART EDUCATION    | 75.00     |
| 000293889   | 20240419 | TEXAS GIRLS COACHES    | 405.00    |
| 000293890   | 20240419 | THE FLOWER BOX         | 102.00    |

| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 000293892   | 20240419 | TODD, TAMERA         | 200.00    |
| 000293893   | 20240419 | UNIFIRST HOLDINGS, I | 550.70    |
| 000293894   | 20240419 | WEAVER, DURRIE       | 95.00     |
| 000293895   | 20240419 | WEND, RICHARD        | 170.00    |
| 000293896   | 20240419 | WILLIAMS, LENN       | 170.00    |
| 000293898   | 20240419 | WYDRA, STEVEN        | 55.00     |
| 000293899   | 20240419 | YMCA CAMPING SERVICE | 1,867.50  |
| 000293900   | 20240423 | AG TEACHERS ASSOCIAT | 1,160.00  |
| 000293901   | 20240423 | AMAZON CAPITAL SERVI | 26,316.15 |
| 000293902   | 20240423 | AMERICAN CLASSIC TOU | 1,569.84  |
| 000293903   | 20240423 | BARR, JASON          | 170.00    |
| 000293904   | 20240423 | BILO, ELTON          | 170.00    |
| 000293905   | 20240423 | BLUE, TRAVIS         | 95.00     |
| 000293906   | 20240423 | BOAS, RENATO DIVINO  | 170.00    |
| 000293907   | 20240423 | BOUND TREE MEDICAL,  | 90.18     |
| 000293908   | 20240423 | BROWN, DAVID         | 250.00    |
| 000293909   | 20240423 | BUSHKOVA, JULIA      | 400.00    |
| 000293910   | 20240423 | CANON FINANCIAL SERV | 6,635.32  |
| 000293912   | 20240423 | CEDAR FENCE & DECK   | 700.00    |
| 000293913   | 20240423 | CHILOSO              | 225.00    |
| 000293914   | 20240423 | CITY OF ROCKWALL     | 9,827.85  |
| 000293917   | 20240423 | CLIMATEC, LLC        | 1,016.00  |
| 000293918   | 20240423 | COATS-LAURIAT, DENIS | 124.28    |
| 000293919   | 20240423 | CRAWFORD, KARENA     | 250.00    |
| 000293920   | 20240423 | CRO CATERING         | 706.80    |
| 000293921   | 20240423 | DESHAY, QUINTAVIA    | 250.00    |
| 000293922   | 20240423 | DEX IMAGING          | 498.03    |
| 000293923   | 20240423 | DUNCAN, TIM          | 250.00    |
| 000293924   | 20240423 | FLORIDA LEAGUE OF IN | 1,125.00  |
| 000293925   | 20240423 | FRYE, FRANKLIN       | 170.00    |
| 000293926   | 20240423 | GARCIA, BENJAMIN     | 95.00     |
| 000293927   | 20240423 | GOPHER SPORTS        | 647.85    |
| 000293928   | 20240423 | HERALD BANNER        | 204.25    |
| 000293929   | 20240423 | HOWIES ATHLETIC TAPE | 482.59    |
| 000293930   | 20240423 | IML SECURITY SUPPLY  | 661.40    |
| 000293931   | 20240423 | INTERSTATE BILLING S | 249.99    |
| 000293932   | 20240423 | JAMES, LAZARE        | 75.00     |
| 000293933   | 20240423 | JARRETT, KATHERINE   | 840.00    |
| 000293934   | 20240423 | LENNOX INDUSTRIES, I | 83.26     |
| 000293935   | 20240423 | LIGHTWARE LABS       | 3,500.00  |
| 000293936   | 20240423 | LIRA, RENE           | 250.00    |
| 000293937   | 20240423 | MIDNIGHTPRESS SCREEN | 757.05    |
| 000293938   | 20240423 | MSB SCHOOL SERVICES, | 329.20    |
| 000293939   | 20240423 | NORTHEAST TEXAS CHIL | 567.00    |
| 000293940   | 20240423 | ODP BUSINESS SOLUTIO | 177.73    |
| 000293941   | 20240423 | PANERA, LLC          | 114.81    |
| 000293942   | 20240423 | POPSMART TECHNOLOGIE | 38.93     |
| 000293944   | 20240423 | ROCKWALL COUNTY TAX  | 22.00     |
| 000293945   | 20240423 | ROCKWALL COUNTY TAX  | 22.00     |
| 000293946   | 20240423 | ROCKWALL COUNTY TAX  | 22.00     |
| 000293947   | 20240423 | ROCKWALL COUNTY TAX  | 22.00     |
| 000293948   | 20240423 | ROCKWALL COUNTY TAX  | 22.00     |
| 000293949   | 20240423 | ROCKWALL COUNTY TAX  | 22.00     |
| 000293950   | 20240423 | ROCKWALL COUNTY TAX  | 22.00     |
| 000293951   | 20240423 | ROCKWALL COUNTY TAX  | 22.00     |
| 000293952   | 20240423 | ROCKWALL COUNTY TAX  | 22.00     |

| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 000293954   | 20240423 | SOUTHWEST INTERNATIO | 1,363.39  |
| 000293955   | 20240423 | TEPSA                | 522.00    |
| 000293956   | 20240423 | TEXAS DISCOVERY GARD | 1,100.00  |
| 000293957   | 20240423 | U-HAUL INTERNATIONAL | 147.02    |
| 000293958   | 20240423 | UNIFIRST HOLDINGS, I | 179.04    |
| 000293959   | 20240423 | UPS                  | 44.67     |
| 000293960   | 20240423 | WALSH GALLEGOS KYLE  | 19,227.73 |
| 000293961   | 20240423 | WESCO CHEMICALS INC  | 2,184.00  |
| 000293962   | 20240424 | ALLEN TAKEDOWN CLUB- | 640.00    |
| 000293963   | 20240424 | ALLEN, AARON         | 170.00    |
| 000293964   | 20240424 | AMAZON CAPITAL SERVI | 29,131.17 |
| 000293965   | 20240424 | AMERICAN CLASSIC TOU | 3,848.12  |
| 000293968   | 20240424 | BLICK ART MATERIALS  | 988.68    |
| 000293969   | 20240424 | BOUNCE N MORE, LLC   | 915.00    |
| 000293970   | 20240424 | CARRELL, HOWARD      | 65.00     |
| 000293971   | 20240424 | CATHY'S CRITTERS, LL | 950.00    |
| 000293972   | 20240424 | CHILOSO              | 245.70    |
| 000293973   | 20240424 | CINTAS CORPORATION # | 35.00     |
| 000293975   | 20240424 | CRAYOLA EXPERIENCE P | 879.20    |
| 000293976   | 20240424 | CULLIGAN             | 197.48    |
| 000293977   | 20240424 | DEATS, APRIL         | 99.29     |
| 000293978   | 20240424 | DELL MARKETING LP    | 1,188.05  |
| 000293979   | 20240424 | EAN                  | 127.47    |
| 000293980   | 20240424 | FLORIDA LEAGUE OF IN | 2,250.00  |
| 000293981   | 20240424 | FON, AJUH            | 170.00    |
| 000293983   | 20240424 | FRENCH, MICHAEL      | 1,150.00  |
| 000293984   | 20240424 | GAMBILL, DANIEL      | 1,200.00  |
| 000293985   | 20240424 | GREEN, ROBERT        | 170.00    |
| 000293986   | 20240424 | HOUGHTON MIFFLIN COM | 329.76    |
| 000293987   | 20240424 | HOWELL, DANA         | 85.54     |
| 000293988   | 20240424 | INTERNATIONAL LITERA | 44.00     |
| 000293989   | 20240424 | JARMON, QUINCEY      | 1,850.00  |
| 000293990   | 20240424 | KELIHER, EMILY       | 250.00    |
| 000293991   | 20240424 | KEYBOOKINGS/TEPSA    | 1,329.80  |
| 000293993   | 20240424 | LEXIA LEARNING SYSTE | 1,100.00  |
| 000293994   | 20240424 | LOHREY, JOHN         | 170.00    |
| 000293995   | 20240424 | LOWES HOME CENTER    | 18.99     |
| 000293996   | 20240424 | MANKINS, TOMMIE JR   | 300.00    |
| 000293997   | 20240424 | MASTERS, JENNIFER    | 1,020.00  |
| 000293998   | 20240424 | MCHENRY, HEATHER     | 250.00    |
| 000294000   | 20240424 | MEDCO SUPPLY COMPANY | 468.98    |
| 000294001   | 20240424 | MISTYS SWEET TREATS  | 262.50    |
| 000294003   | 20240424 | MLC CAD SYSTEMS      | 240.00    |
| 000294004   | 20240424 | MOSELEY RESTAURANT C | 712.50    |
| 000294005   | 20240424 | NORTH TEXAS TOLLWAY  | 127.06    |
| 000294006   | 20240424 | OCCASIONS AT STONE R | 1,125.00  |
| 000294007   | 20240424 | ODP BUSINESS SOLUTIO | 422.16    |
| 000294008   | 20240424 | PADILLA, TONY        | 170.00    |
| 000294009   | 20240424 | PICKLE, CONNOR       | 250.00    |
| 000294010   | 20240424 | PRESSLEY, DERYAN     | 95.00     |
| 000294013   | 20240424 | SCHOLASTIC BOOK FAIR | 3,254.75  |
| 000294016   | 20240424 | SMITH, DENNIS        | 170.00    |
| 000294021   | 20240424 | STRIKE AND REEL      | 2,873.85  |
| 000294022   | 20240424 | STRIKE AND REEL      | 2,998.80  |
| 000294023   | 20240424 | STRIKE AND REEL      | 5,197.92  |
| 000294024   | 20240424 | TENNIS OUTLET        | 566.00    |

| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 000294025   | 20240424 | TEXAS MUTUAL         | 39,963.84 |
| 000294027   | 20240424 | TMEA                 | 350.00    |
| 000294029   | 20240424 | TSELA                | 1,025.00  |
| 000294030   | 20240424 | UNIFIRST HOLDINGS, I | 193.14    |
| 000294031   | 20240424 | WEND, RICHARD        | 170.00    |
| 000294032   | 20240424 | WYDRA, STEVEN        | 165.00    |
| 000294033   | 20240425 | AACA PARTS & SUPPLIE | 33.72     |
| 000294034   | 20240425 | AEROWAVE TECHNOLOGIE | 11,510.30 |
| 000294035   | 20240425 | AMAZON CAPITAL SERVI | 10,486.78 |
| 000294036   | 20240425 | AS APPAREL           | 2,269.50  |
| 000294038   | 20240425 | AUTOMATED BUSINESS S | 872.00    |
| 000294040   | 20240425 | COLLEGE BOARD - MWRO | 1,075.00  |
| 000294041   | 20240425 | CULLIGAN             | 52.10     |
| 000294042   | 20240425 | DEX IMAGING          | 2,205.14  |
| 000294043   | 20240425 | EAN                  | 1,587.18  |
| 000294044   | 20240425 | INSECT LORE PRODUCTS | 892.63    |
| 000294045   | 20240425 | JUSTIN SEED CO. INC. | 10,953.00 |
| 000294046   | 20240425 | MARKHAM, ISABELLA    | 225.00    |
| 000294047   | 20240425 | MARTIN, RHONDA       | 375.00    |
| 000294048   | 20240425 | MARTIN, ROBERT       | 375.00    |
| 000294050   | 20240425 | MORROW, CODY         | 375.00    |
| 000294051   | 20240425 | MOSELEY RESTAURANT C | 161.50    |
| 000294053   | 20240425 | MUSGROVE, STEVE      | 375.00    |
| 000294054   | 20240425 | NIX, KEVIN           | 2,000.00  |
| 000294055   | 20240425 | NOTHING BUNDT CAKES  | 73.39     |
| 000294056   | 20240425 | PLANO ISD            | 38.50     |
| 000294057   | 20240425 | POPCORN PAPA         | 55.78     |
| 000294058   | 20240425 | POPSMART TECHNOLOGIE | 31.29     |
| 000294059   | 20240425 | PROPERTY CASUALTY AL | 1,420.63  |
| 000294062   | 20240425 | ROCKWALL SPORTS CENT | 5,450.60  |
| 000294065   | 20240425 | SABRINAS FLOWERS & G | 139.95    |
| 000294067   | 20240425 | SHRED IT USA         | 88.05     |
| 000294068   | 20240425 | SHRED IT USA         | 105.26    |
| 000294069   | 20240425 | SMITH, DEAN          | 170.00    |
| 000294072   | 20240425 | SWEETFACE SUGAR SHOP | 253.75    |
| 000294074   | 20240425 | TEPSA                | 489.00    |
| 000294075   | 20240425 | TEXAS ASSOCIATION OF | 2,730.00  |
| 000294077   | 20240425 | TIVA                 | 1,150.00  |
| 000294078   | 20240425 | TRANSLATION & INTERP | 1,330.57  |
| 000294079   | 20240425 | U-RENT IT SALES & SE | 402.50    |
| 000294080   | 20240425 | UNIFIRST HOLDINGS, I | 630.50    |
| 000294081   | 20240425 | VENTO MUSIC AND VISU | 3,000.00  |
| 000294082   | 20240425 | WEISSMAN             | 353.81    |
| 000294083   | 20240425 | YOAKUM, ALEXANDER    | 375.00    |
| 000294084   | 20240425 | YSLETA ISD           | 1,200.00  |
| 000294086   | 20240426 | AMAZON CAPITAL SERVI | 5,381.98  |
| 000294087   | 20240426 | AMN HEALTHCARE INC.  | 2,460.00  |
| 000294089   | 20240426 | B & H PHOTO          | 281.02    |
| 000294093   | 20240426 | CICIS PIZZA          | 484.00    |
| 000294094   | 20240426 | COCA COLA SOUTHWEST  | 916.88    |
| 000294095   | 20240426 | COSTCO BUSINESS CENT | 713.62    |
| 000294097   | 20240426 | FIREPLACE INC        | 1,360.00  |
| 000294098   | 20240426 | HD SUPPLY FORMERLY H | 737.71    |
| 000294099   | 20240426 | MILANOS PIZZA        | 50.75     |
| 000294100   | 20240426 | MSB SCHOOL SERVICES, | 338.26    |
| 000294101   | 20240426 | NEW READERS PRESS    | 172.20    |

| CHECK CHECK |          | VENDOR               | AMOUNT     |
|-------------|----------|----------------------|------------|
| NUMBER      | DATE     |                      |            |
| 000294102   | 20240426 | NOTHING BUNDT CAKES  | 294.45     |
| 000294103   | 20240426 | OCCASIONS AT STONE R | 1,190.00   |
| 000294105   | 20240426 | PIZZA HUT            | 94.99      |
| 000294106   | 20240426 | POPCORN PAPA         | 270.00     |
| 000294109   | 20240426 | ROCKWALL CHAMBER OF  | 150.00     |
| 000294110   | 20240426 | ROCKWALL GARAGE DOOR | 4,925.00   |
| 000294111   | 20240426 | ROCKWALL SPORTS CENT | 1,225.00   |
| 000294112   | 20240426 | ROCKWALL FORD MERCUR | 1,674.30   |
| 000294113   | 20240426 | ROCKWALL SWIM AND SP | 3,430.26   |
| 000294114   | 20240426 | SABRINAS FLOWERS & G | 161.85     |
| 000294115   | 20240426 | SANGIOVANNI, JOHN    | 3,700.00   |
| 000294116   | 20240426 | SHRED IT USA         | 90.01      |
| 000294117   | 20240426 | SHRED IT USA         | 70.84      |
| 000294118   | 20240426 | SHRED IT USA         | 90.70      |
| 000294119   | 20240426 | SHRED IT USA         | 118.50     |
| 000294120   | 20240426 | SHRED IT USA         | 115.92     |
| 000294121   | 20240426 | SOUND STARTS, LLC    | 1,886.00   |
| 000294122   | 20240426 | SOUTHWEST INTERNATIO | 481.52     |
| 000294123   | 20240426 | SPARKLETTES          | 31.54      |
| 000294124   | 20240426 | SUGAR LLAMAS ROCKWAL | 323.65     |
| 000294125   | 20240426 | SWEETFACE SUGAR SHOP | 183.00     |
| 000294126   | 20240426 | TEXAS TECH UNIVERSIT | 210.00     |
| 000294128   | 20240426 | THE HOME DEPOT PRO   | 984.00     |
| 000294129   | 20240426 | TITAN SPORTS         | 1,460.00   |
| 000294130   | 20240426 | TXU ENERGY RETAIL CO | 182,779.15 |
| 000294132   | 20240429 | ABM                  | 2,668.05   |
| 000294133   | 20240429 | ADJ RESTAURANT GROUP | 430.10     |
| 000294134   | 20240429 | AMAZON CAPITAL SERVI | 7,870.32   |
| 000294135   | 20240429 | AMERICAN DANCE/DRILL | 2,154.00   |
| 000294136   | 20240429 | BECKER, HEATHER      | 250.00     |
| 000294137   | 20240429 | BLICK ART MATERIALS  | 1,773.25   |
| 000294138   | 20240429 | CDW GOVERNMENT, INC. | 763.40     |
| 000294139   | 20240429 | CITY OF WACO         | 772.00     |
| 000294140   | 20240429 | CONCORD THEATRICALS  | 875.00     |
| 000294141   | 20240429 | CURRICULUM ASSOCIATE | 532.00     |
| 000294142   | 20240429 | DEX IMAGING          | 2,087.14   |
| 000294143   | 20240429 | DR. PEPPER MUSEUM AN | 1,600.00   |
| 000294144   | 20240429 | DRY CLEAN SUPER CENT | 835.14     |
| 000294145   | 20240429 | ELLIOTT ELECTRIC SUP | 1,176.00   |
| 000294147   | 20240429 | FREDERICKSEN, CORINN | 375.00     |
| 000294148   | 20240429 | GRAINGER, INC.       | 203.28     |
| 000294149   | 20240429 | HOGAN, PAMELA        | 75.10      |
| 000294150   | 20240429 | HOUGHTON MIFFLIN HAR | 5,310.75   |
| 000294151   | 20240429 | KUDOS AWARDS AND KEE | 32.00      |
| 000294152   | 20240429 | MOSELEY RESTAURANT C | 224.50     |
| 000294154   | 20240429 | OFFICEWISE FURNITURE | 457.20     |
| 000294155   | 20240429 | QEP, INC.            | 91.10      |
| 000294156   | 20240429 | REGION 10 EDUCATION  | 12,000.00  |
| 000294157   | 20240429 | ROMEO MUSIC          | 785.00     |
| 000294159   | 20240429 | SUPPLEMENTAL HEALTH  | 2,025.00   |
| 000294161   | 20240429 | TEPSA                | 522.00     |
| 000294162   | 20240429 | TEXAS AIR SYSTEMS, L | 1,239.00   |
| 000294164   | 20240429 | U-RENT IT SALES & SE | 848.10     |
| 000294165   | 20240429 | UTA APSI             | 575.00     |
| 000294166   | 20240429 | VEX ROBOTICS         | 5,279.36   |
| 000294167   | 20240429 | WAYSIDE PUBLISHING   | 105.00     |

| CHECK CHECK |          |                      |             |
|-------------|----------|----------------------|-------------|
| NUMBER      | DATE     | VENDOR               | AMOUNT      |
| 000294168   | 20240429 | WHOLESALE ELECTRIC S | 240.83      |
| 202300287   | 20240426 | ABM                  | 385,417.55  |
| 202300292   | 20240430 | NORTHSTAR BUILDERS G | -136,435.00 |
| 232401499   | 20240402 | RIDDELL ALL AMERICAN | 0.18        |
| 232401708   | 20240402 | FARMERS ELECTRIC COO | 51,386.21   |
| 232401712   | 20240404 | EDGINGTON, SARA      | 78.79       |
| 232401713   | 20240404 | ESTRADA, MASON       | 84.48       |
| 232401714   | 20240404 | HERGERT, ADRIENNE    | 311.14      |
| 232401715   | 20240404 | JENNINGS, JENNIFER   | 43.08       |
| 232401716   | 20240404 | LAMB, ANGELA         | 71.82       |
| 232401717   | 20240404 | NICHOLSON, SAMANTHA  | 216.33      |
| 232401718   | 20240404 | PAYNE, JACOB         | 99.85       |
| 232401719   | 20240404 | SANDERS, JV          | 557.87      |
| 232401720   | 20240404 | TWEDELL, RONALD      | 390.61      |
| 232401721   | 20240404 | TWEDELL, TERESA      | 109.61      |
| 232401722   | 20240404 | 4IMPRINT             | 3,690.58    |
| 232401724   | 20240404 | AT&T MOBILITY        | 296.32      |
| 232401725   | 20240404 | EPIC BUSINESS ESSENT | 1,067.50    |
| 232401726   | 20240404 | FOLLETT CONTENT SOLU | 9,928.62    |
| 232401727   | 20240404 | JW PEPPER            | 19.00       |
| 232401730   | 20240404 | REECE PLUMBING       | 520.74      |
| 232401731   | 20240404 | ODP BUSINESS SOLUTIO | 1,013.37    |
| 232401733   | 20240404 | REPUBLIC SERVICES OF | 16,276.33   |
| 232401734   | 20240404 | SHERWIN WILLIAMS     | 74.46       |
| 232401735   | 20240404 | SIGNMART             | 343.00      |
| 232401736   | 20240404 | SUPER DUPER SCHOOL P | 194.80      |
| 232401737   | 20240404 | TEXAS AIR SYSTEMS, L | 201.00      |
| 232401738   | 20240404 | TRANE U.S. INC.      | 450.94      |
| 232401739   | 20240404 | UNIVERSAL MELODY SER | 184.00      |
| 232401740   | 20240404 | WASTE CONNECTIONS LO | 6,063.44    |
| 232401741   | 20240404 | WILLIAM V. MACGILL & | 760.54      |
| 232401742   | 20240404 | WINSTON WATER COOLER | 1,004.76    |
| 232401743   | 20240405 | COMMERCE BANK COMMER | 9,032.57    |
| 232401744   | 20240410 | COMMERCE BANK COMMER | 2,633.64    |
| 232401745   | 20240410 | CARTER, KARA         | 32.16       |
| 232401746   | 20240410 | KELLY, KIVA          | 71.96       |
| 232401747   | 20240410 | LOERA, SARAH         | 33.50       |
| 232401748   | 20240410 | YOUNG, ROXANNE       | 43.15       |
| 232401753   | 20240410 | AMERICAN EXPRESS CPC | 9,454.40    |
| 232401754   | 20240410 | ATMOS ENERGY         | 9,893.26    |
| 232401755   | 20240411 | ACCO BRANDS CORPORAT | 254.00      |
| 232401756   | 20240411 | ACE HARDWARE         | 1,636.95    |
| 232401757   | 20240411 | ALERT SERVICES, INC. | 111.00      |
| 232401759   | 20240411 | BSN SPORTS           | 1,947.51    |
| 232401760   | 20240411 | BUCKS WHEEL & EQUIPM | 8,257.90    |
| 232401761   | 20240411 | DEMCO, INC.          | 377.20      |
| 232401762   | 20240411 | EMERGENCY ICE        | 483.00      |
| 232401763   | 20240411 | JOSTENS              | 2,501.65    |
| 232401764   | 20240411 | LONGHORN INC         | 320.03      |
| 232401765   | 20240411 | REECE PLUMBING       | 228.43      |
| 232401767   | 20240411 | ODP BUSINESS SOLUTIO | 564.40      |
| 232401768   | 20240411 | PEROT MUSEUM NATURE/ | 24.00       |
| 232401769   | 20240411 | PRECISION BUSINESS M | 2,172.42    |
| 232401770   | 20240411 | RAPTOR TECHNOLOGIES  | 140.00      |
| 232401771   | 20240411 | REPUBLIC SERVICES OF | 3,676.19    |
| 232401773   | 20240411 | SCHOOL NURSE SUPPLY, | 851.76      |

| CHECK CHECK |          | VENDOR               | AMOUNT    |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     |                      |           |
| 232401774   | 20240411 | SHERWIN WILLIAMS     | 32.26     |
| 232401775   | 20240411 | SUPER DUPER SCHOOL P | 400.00    |
| 232401776   | 20240411 | TK ELEVATOR CORPORAT | 3,408.92  |
| 232401777   | 20240411 | TOTAL FIRE & SAFETY  | 472.00    |
| 232401778   | 20240411 | UNITED STATES ACADEM | 4,537.40  |
| 232401779   | 20240411 | UNIVERSAL MELODY SER | 63.75     |
| 232401780   | 20240411 | WILLIAM V. MACGILL & | 123.26    |
| 232401781   | 20240411 | WINSTON WATER COOLER | 619.69    |
| 232401782   | 20240411 | CAPITAL ONE          | 2,140.75  |
| 232401786   | 20240417 | CURTIS, CHRISTOPHER  | 548.94    |
| 232401787   | 20240417 | GHORMLEY, MARY       | 42.49     |
| 232401788   | 20240417 | JONES, SUNNY         | 251.25    |
| 232401789   | 20240417 | KNACK, ASHLEE        | 72.36     |
| 232401790   | 20240417 | LEAL, JENNIFER       | 494.38    |
| 232401791   | 20240417 | LOERA, SARAH         | 33.43     |
| 232401792   | 20240417 | REEVES, RUSSELL      | 668.59    |
| 232401794   | 20240417 | SMITH, ANTHONY       | 273.94    |
| 232401795   | 20240417 | SUMRAK, BENJAMIN     | 439.42    |
| 232401796   | 20240417 | TRAMMELL, LISA       | 467.49    |
| 232401798   | 20240417 | YOUNGER, MARGARET    | 94.88     |
| 232401803   | 20240418 | ACCO BRANDS CORPORAT | 479.88    |
| 232401804   | 20240418 | AT&T MOBILITY        | 850.00    |
| 232401805   | 20240418 | BUCKS WHEEL & EQUIPM | 830.00    |
| 232401806   | 20240418 | DALLAS GLASS & DOOR, | 566.00    |
| 232401807   | 20240418 | DAN DIPERT COACHES   | 18,348.30 |
| 232401809   | 20240418 | EMERGENCY ICE        | 230.00    |
| 232401810   | 20240418 | JW PEPPER            | 263.08    |
| 232401811   | 20240418 | LAKESHORE LEARNING M | 1,516.20  |
| 232401812   | 20240418 | LIBRARY STORE, INC.  | 53.95     |
| 232401813   | 20240418 | LONGHORN INC         | 545.20    |
| 232401815   | 20240418 | REECE PLUMBING       | 863.63    |
| 232401816   | 20240418 | PSST, LLC            | 10,363.10 |
| 232401817   | 20240418 | RAPTOR TECHNOLOGIES  | 535.00    |
| 232401820   | 20240418 | TASBO                | 125.00    |
| 232401821   | 20240418 | TEXAS AIR SYSTEMS, L | 5,172.00  |
| 232401822   | 20240418 | TK ELEVATOR CORPORAT | 547.12    |
| 232401823   | 20240418 | TOTAL FIRE & SAFETY  | 12,015.62 |
| 232401824   | 20240418 | TRINITY CERAMIC SUPP | 173.04    |
| 232401825   | 20240418 | UNIVERSAL MELODY SER | 1,003.00  |
| 232401826   | 20240418 | WINSTON WATER COOLER | 563.43    |
| 232401827   | 20240418 | ATMOS ENERGY         | 28,549.98 |
| 232401828   | 20240418 | COMMERCE BANK COMMER | 17,111.54 |
| 232401829   | 20240422 | AMERICAN EXPRESS CPC | 22,908.91 |
| 232401830   | 20240422 | COMMERCE BANK COMMER | 410.11    |
| 232401831   | 20240422 | ATMOS ENERGY         | 3,789.98  |
| 232401832   | 20240423 | AMERICAN EXPRESS CPC | 11,197.43 |
| 232401833   | 20240424 | AUBE, FRANCES        | 302.76    |
| 232401834   | 20240424 | BRADFORD, TODD       | 211.92    |
| 232401835   | 20240424 | BUNCH, MELISSA       | 127.74    |
| 232401836   | 20240424 | CARD, KIMBERLY       | 177.12    |
| 232401837   | 20240424 | CAULEY, MECHELE      | 104.96    |
| 232401839   | 20240424 | CURTIS, CHRISTOPHER  | 653.32    |
| 232401840   | 20240424 | KO, ADAM             | 251.11    |
| 232401841   | 20240424 | LOVEDAY, JONATHAN    | 78.66     |
| 232401842   | 20240424 | MARKHAM, JAMES       | 235.90    |
| 232401843   | 20240424 | PETERSON, ROBIN      | 91.42     |

| CHECK CHECK |          | VENDOR               | AMOUNT       |
|-------------|----------|----------------------|--------------|
| NUMBER      | DATE     |                      |              |
| 232401845   | 20240424 | RIVERA, CHRISTOPHER  | 115.64       |
| 232401846   | 20240424 | ROHLFS, CHERRY       | 339.37       |
| 232401847   | 20240424 | ROSALES, CAROL       | 48.84        |
| 232401848   | 20240424 | SANDERS, JV          | 48.75        |
| 232401849   | 20240424 | STARLING, TIMOTHY    | 479.72       |
| 232401850   | 20240424 | TUTTLE, RICKIE       | 73.37        |
| 232401851   | 20240424 | VILLARREAL, JOHN     | 152.26       |
| 232401852   | 20240424 | ZELLER, JOEL         | 135.00       |
| 232401854   | 20240424 | AMERICAN EXPRESS CPC | 9,212.45     |
| 232401855   | 20240425 | 4IMPRINT             | 1,237.93     |
| 232401856   | 20240425 | ALERT SERVICES, INC. | 3,108.95     |
| 232401857   | 20240425 | ASCD                 | 89.00        |
| 232401858   | 20240425 | BETSY ROSS FLAG GIRL | 227.00       |
| 232401859   | 20240425 | BSN SPORTS           | 143.99       |
| 232401860   | 20240425 | C AND P PUMP SERVICE | 3,120.00     |
| 232401861   | 20240425 | CAMBIUM LEARNING     | 2,244.00     |
| 232401863   | 20240425 | EDPUZZLE, INC        | 2,940.00     |
| 232401864   | 20240425 | EPIC BUSINESS ESSENT | 2,462.33     |
| 232401865   | 20240425 | FARMERS ELECTRIC COO | 47,563.11    |
| 232401866   | 20240425 | FLINN SCIENTIFIC, IN | 2,462.88     |
| 232401868   | 20240425 | GAME ONE             | 13,002.00    |
| 232401869   | 20240425 | GARLAND SPECIAL EVEN | 1,000.00     |
| 232401871   | 20240425 | JONES SCHOOL SUPPLY  | 149.25       |
| 232401872   | 20240425 | JW PEPPER            | 121.19       |
| 232401873   | 20240425 | KAGAN PROFESSIONAL D | 209.00       |
| 232401874   | 20240425 | LEARNING FORWARD TEX | 958.00       |
| 232401875   | 20240425 | LONGHORN INC         | 1,408.09     |
| 232401877   | 20240425 | REECE PLUMBING       | 993.96       |
| 232401878   | 20240425 | MUSIC AND ARTS       | 8,322.92     |
| 232401879   | 20240425 | MUSIC IN MOTION      | 76.90        |
| 232401880   | 20240425 | ODP BUSINESS SOLUTIO | 2,851.41     |
| 232401882   | 20240425 | PENDERS MUSIC COMPAN | 98.00        |
| 232401883   | 20240425 | PRECISION BUSINESS M | 1,448.32     |
| 232401884   | 20240425 | RAPTOR TECHNOLOGIES  | 740.00       |
| 232401885   | 20240425 | RIDDELL ALL AMERICAN | 11,728.87    |
| 232401886   | 20240425 | SCHOOL HEALTH CORPOR | 113.26       |
| 232401887   | 20240425 | SCHOOL NURSE SUPPLY, | 2,197.07     |
| 232401888   | 20240425 | SIGNMART             | 1,097.00     |
| 232401890   | 20240425 | SUPER DUPER SCHOOL P | 278.08       |
| 232401891   | 20240425 | TASBO                | 145.00       |
| 232401893   | 20240425 | TOTAL FIRE & SAFETY  | 750.00       |
| 232401894   | 20240425 | TRINITY CERAMIC SUPP | 1,442.59     |
| 232401895   | 20240425 | UNIVERSAL MELODY SER | 135.00       |
| 232401896   | 20240425 | Varsity Spirit FASHI | 820.48       |
| 232401897   | 20240425 | WASTE CONNECTIONS LO | 621.38       |
| 232401899   | 20240425 | WILLIAM V. MACGILL & | 119.85       |
| 232401900   | 20240425 | WILSON LANGUAGE TRAI | 1,441.80     |
| 232401901   | 20240425 | WINSTON WATER COOLER | 2,120.96     |
| 232401902   | 20240425 | AMERICAN EXPRESS CPC | 1,814.01     |
| 001002401   | 20240405 | TRS TEXNET           | 1,393,426.35 |
| 001002402   | 20240415 | IRS WIRE             | 27,421.27    |
| 001002403   | 20240425 | IRS WIRE             | 890,727.31   |
| 001002404   | 20240425 | FIRST FINANCIAL GROU | 7,484.88     |
| 001002406   | 20240430 | ASSOC OF TEXAS PROF  | 2,720.57     |
| 001002407   | 20240430 | EDUCATION CAREER ALT | 690.00       |
| 001002408   | 20240430 | EDUCATION SERVICE CE | 2,910.00     |

| CHECK CHECK       |          |                      |              |
|-------------------|----------|----------------------|--------------|
| NUMBER            | DATE     | VENDOR               | AMOUNT       |
| 001002410         | 20240430 | TEXAS AFT-ASSOCIATE  | 18.50        |
| 001002411         | 20240430 | TEXAS CLASSROOM TEAC | 199.50       |
| 001002412         | 20240430 | TEXAS STATE TEACHERS | 174.60       |
| 001002413         | 20240430 | IRS WIRE             | 33,568.71    |
| 001002414         | 20240430 | WORKERS COMP         | 83,412.19    |
| 202300269         | 20240328 | FIRST FINANCIAL GROU | -0.55        |
| 202300274         | 20240415 | EXPERT PAY.COM       | 1,620.63     |
| 202300275         | 20240415 | FIRST FINANCIAL GROU | 9,791.38     |
| 202300276         | 20240415 | TCG ADMINISTRATORS   | 1,314.00     |
| 202300278         | 20240425 | EXPERT PAY.COM       | 8,934.80     |
| 202300279         | 20240425 | FIRST FINANCIAL GROU | 217,659.61   |
| 202300280         | 20240425 | TCG ADMINISTRATORS   | 99,358.18    |
| 202300281         | 20240430 | EXPERT PAY.COM       | 1,240.29     |
| 202300282         | 20240430 | FIRST FINANCIAL GROU | 9,965.09     |
| 202300283         | 20240430 | TCG ADMINISTRATORS   | 1,314.00     |
| 202300285         | 20240425 | FIRST FINANCIAL GROU | -54.28       |
| 202300286         | 20240425 | FIRST FINANCIAL GROU | 54.28        |
| Totals for checks |          |                      | 5,348,713.04 |

**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     | 2,409,281.07         | 0.00           | 0.00           | 2,409,281.07 |
| 199         | GENERAL OPERATING            | 386,782.47           | 2,897.46       | 1,705,389.35   | 2,095,069.28 |
| 205         | HEAD START                   | 0.00                 | 0.00           | 144.73         | 144.73       |
| 211         | TITLE I, PART A              | 6,990.73             | 0.00           | 3,042.40       | 10,033.13    |
| 224         | IDEA-B FORMULA               | 16,192.01            | 0.00           | 6,827.52       | 23,019.53    |
| 240         | FOOD SERVICE                 | 15,061.41            | 347.71         | 463,355.02     | 478,764.14   |
| 244         | PERKINS                      | 0.00                 | 0.00           | 9,114.93       | 9,114.93     |
| 255         | TITLE II, PART A             | 2,354.77             | 0.00           | 0.00           | 2,354.77     |
| 263         | TITLE III, PART A, LEP       | 608.42               | 0.00           | 5,189.38       | 5,797.80     |
| 289         | TITLE IV, PART A             | 542.27               | 0.00           | 0.00           | 542.27       |
| 461         | CAMPUS ACTIVITY              | 222,098.97           | 0.00           | 0.00           | 222,098.97   |
| 481         | RHHS CAMPUS ACTIVITY         | 0.00                 | 0.00           | 0.00           | 0.00         |
| 496         | CONCESSIONS ACTIVITY         | 78.47                | 0.00           | 7,253.69       | 7,332.16     |
| 599         | DEBT SERVICE FUND            | 0.00                 | 0.00           | 170,959.11     | 170,959.11   |
| 621         | CAP PROJ 2021 AUTH           | -134,871.96          | 0.00           | 0.00           | -134,871.96  |
| 711         | WILKERSON- SANDERS MARKETING | 0.00                 | 0.00           | 13,770.00      | 13,770.00    |
| 720         | ROCK                         | 1,539.34             | 0.00           | 25,874.51      | 27,413.85    |
| 865         | STUDENT ACTIVITY             | 7,889.26             | 0.00           | 0.00           | 7,889.26     |
| ***         | Fund Summary Totals ***      | 2,934,547.23         | 3,245.17       | 2,410,920.64   | 5,348,713.04 |

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