

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202200362	20230628	BANK OF NEW YORK MEL	2,800.00
202200363	20230628	WELLS FARGO BANK	30,948.11
202200365	20230628	BANK OF NEW YORK MEL	82,708.76
202200366	20230628	JPMORGAN CHASE BANK	8,661.58
000033492	20230627	JAMES, PHILLIP	-28.25
000033495	20230627	KNOWLTON, REBEKKA	-82.60
000033503	20230627	MANRIQUE, REBECCA	-18.75
000033505	20230627	MCGARRET, DOREEN	-10.75
000033634	20230627	BASS, CHERYL	-17.20
000033869	20230627	BALDEN, ELISE	-5.45
000036097	20230601	BELL, VALERIE	-20.40
000036403	20230608	ACE HARDWARE	3.99
000036404	20230608	AMAZON CAPITAL SERVI	37.56
000036405	20230608	ARPERO, MARIBEL	20.50
000036406	20230608	AT&T MOBILITY	209.96
000036407	20230608	BELL, VALERIE	20.40
000036408	20230608	BONNER, VALERIE	20.05
000036409	20230608	BROTHERS FOOD SERVIC	9,580.57
000036410	20230608	BULLS EYE BRANDS INC	82.00
000036411	20230608	CASTRO, ANITA	22.30
000036412	20230608	CLARK, STEPHANIE	10.70
000036413	20230608	DEARBORN, NICOLE	46.05
000036414	20230608	DENNIS, AMY	8.05
000036415	20230608	DEPARTMENT OF STATE	600.00
000036416	20230608	DEX IMAGING	178.38
000036417	20230608	DIAZ, DAMARIS	17.60
000036418	20230608	DRURY, APRIL	22.94
000036419	20230608	ENGLISH, APRIL	6.05
000036420	20230608	FANOUS, MARY	45.30
000036421	20230608	FLOWERS BAKING CO. O	3,388.89
000036422	20230608	GARTH, MEGAN	35.85
000036423	20230608	GEORGE, RYAN	24.75
000036424	20230608	GRAINGER, INC.	627.10
000036425	20230608	JAMES, STEPHANIE	8.05
000036426	20230608	JOHNSON, AMBER	16.25
000036427	20230608	KOFFEL, AMBER	11.25
000036428	20230608	KOUVELIS, HILDA	30.65
000036429	20230608	LAFAYETTE, ARSHOWNTA	12.75
000036430	20230608	LATIMER, SHANNON	24.80
000036431	20230608	LIESVELD, ADRIANA	17.00
000036432	20230608	MARTINEZ, PATRICIA	5.90
000036433	20230608	MEAGHER, KELLY	3.95
000036434	20230608	MILLER, JAYME	14.55
000036435	20230608	MULLINS, ROBIN	14.70
000036436	20230608	ORTAMOND, CLAYTON	31.50
000036437	20230608	OVADIA, MARCY	19.35
000036438	20230608	PARTS TOWN, LLC	518.96
000036439	20230608	PEARSON, JEREMY	6.40
000036440	20230608	PEREZ, VICTORIA	16.80
000036441	20230608	PHIELER, STEPHANIE	8.25
000036442	20230608	PLEXICO, TARA	7.75
000036443	20230608	RUSH, GARLINDA	360.00
000036444	20230608	SCOTT, TERRELL	17.75
000036445	20230608	SILVERWOOD, ANDREA	10.25
000036446	20230608	STRATEGIC EQUIPMENT	95,388.90
000036447	20230608	WALRAVEN, MEREDITH	30.55

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NUMBER	DATE	VENDOR	AMOUNT
000036448	20230608	WILKE, KATE	64.60
000036449	20230614	ABREGO, DARLA	34.15
000036450	20230614	ADAMS, ASHLEY	16.40
000036451	20230614	ALLEN, NICOL	20.75
000036452	20230614	ALLPOINTS FOODSERVIC	197.43
000036453	20230614	ALMON, DIANA	5.75
000036454	20230614	AMAZON CAPITAL SERVI	361.25
000036455	20230614	ANDERSON, KIM	174.75
000036456	20230614	APODACA, ZULEMA	107.30
000036457	20230614	BALEY, DANA	6.31
000036458	20230614	BAXTER, CINDY	74.70
000036459	20230614	BELLAMY, REBECCA	18.85
000036460	20230614	BETTS, DONNA	10.15
000036461	20230614	BLACKFORD, JASON	6.60
000036462	20230614	BOLT, LATISHA	17.60
000036463	20230614	BOULWARE, MELYSSA	0.25
000036464	20230614	BROTHERS FOOD SERVIC	1,331.31
000036465	20230614	BROWN, ASHLEAH	7.05
000036466	20230614	CHINN, ELENA	21.95
000036467	20230614	COURTNEY, SHAMBRICA	10.35
000036468	20230614	COYKENDALL, TIMOTHY	20.85
000036469	20230614	CULLINS, TERRIENNA	12.10
000036470	20230614	CUNNINGHAM, ELISA	32.80
000036471	20230614	DEWESE, CARLY	12.10
000036472	20230614	DEX IMAGING	178.38
000036473	20230614	DISHONGH, JONATHAN	16.65
000036474	20230614	DYER, RHONDA	8.90
000036475	20230614	ESPARZA, LIZETH	10.00
000036476	20230614	FLEMING, MELINDA	10.25
000036477	20230614	GARCIA, BLANCA	36.50
000036478	20230614	GOMEZ, ALEXANDER	37.25
000036479	20230614	GOODRICH, ASHLEE	4.30
000036480	20230614	GUARDIAN SERVICES	880.00
000036481	20230614	HEMBREE, CANDICE	141.10
000036482	20230614	HERNANDEZ, STACY	22.20
000036483	20230614	HILGENDORF, KURSTIN	15.50
000036484	20230614	HUGHES, CAROL	19.80
000036485	20230614	KEEL, ANGELA	18.90
000036486	20230614	KIRK, JOSH	33.10
000036487	20230614	KOVACH, BRITTANY	22.75
000036488	20230614	KRONLAGE, HOLLIE	18.65
000036489	20230614	LABATT FOOD SERVICE	2,113.94
000036490	20230614	LAMAY, DEONDRA	4.75
000036491	20230614	LANDRY, JENNIFER	19.80
000036492	20230614	LANE, BRANDON	8.80
000036493	20230614	LANE, RICHARD	22.40
000036494	20230614	LARSON, WAYNE	71.12
000036495	20230614	LINDSEY, RICO	27.93
000036496	20230614	MARIENAU, ALLYSON	18.91
000036497	20230614	MARTIN, ALISSA	14.10
000036498	20230614	MCCUTCHEM, SHELLEY	18.95
000036499	20230614	MEHMETI, MECO	15.00
000036500	20230614	MISTRY, VEENA	24.45
000036501	20230614	MORGAN, JOHN	14.35
000036502	20230614	NICHOLL, SUSAN	18.55
000036503	20230614	OGOLA, DORISCILLA	16.95

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NUMBER	DATE	VENDOR	AMOUNT
000036504	20230614	PENNOCK, SEAN	17.40
000036505	20230614	PITCHLYN, LYNETTE	11.20
000036506	20230614	PORT, JOHN	3.80
000036507	20230614	RAMEY, RACHEL	17.95
000036508	20230614	ROCK, REBEKAH	63.55
000036509	20230614	RODRIGUEZ, CAROLL	28.05
000036510	20230614	RUIZ, LESLEY	12.60
000036511	20230614	SCHLADWEILER, SARAH	28.55
000036512	20230614	SHIPMAN, WILLIAM	13.30
000036513	20230614	SHIRLEY, DANN	4.90
000036514	20230614	SIMS, JESSICA	14.95
000036514	20230712	SIMS, JESSICA	-14.95
000036515	20230614	SMITH, CHRIS	25.81
000036516	20230614	STEVENSON, LAUREN	17.35
000036517	20230614	STONER, CHRISTIN	15.60
000036518	20230614	STOVALL, AMELL III	9.46
000036519	20230614	SWINDLE, JODI	260.75
000036520	20230614	SWOFFORD, NICOLE	30.70
000036521	20230614	TAYLOR, SAMANTHA	22.35
000036522	20230614	VENTURA, EDITH	42.40
000036523	20230614	WEATHERBEE, AMANDA	28.60
000036524	20230614	WELLS, DAWN	29.40
000036525	20230614	WEST, HOLLY	34.80
000036526	20230614	WOMACK, TIMOTHY	5.65
000036527	20230614	WOODYARD, NICHOLAS	15.30
000036528	20230614	YOUNG, KEITH	153.80
000036529	20230621	ALLPOINTS FOODSERVIC	213.92
000036530	20230621	AMAZON CAPITAL SERVI	1,253.63
000036531	20230621	ARNOLD, KELLY	29.90
000036532	20230621	BACK, LEZLIE	13.15
000036533	20230621	BROTHERS FOOD SERVIC	196.10
000036534	20230621	CASTRO, CLAUDIA	57.40
000036535	20230621	COUCH, PATRICIA	20.60
000036536	20230621	DAVISON, BRITTANY	40.15
000036537	20230621	DELGADO, SARA	5.45
000036538	20230621	DICKINSON, KRISTI	13.40
000036539	20230621	DINH, STEPHEN	49.20
000036540	20230621	DRAGOS, BEN	10.10
000036541	20230621	ELLIOTT STAFFING SER	2,584.41
000036542	20230621	ELLIS, MELISSA	21.35
000036543	20230621	EVERHART, RYAN	17.93
000036544	20230621	FAIN, ASHLEY	9.70
000036545	20230621	FREEL, LAURA	13.25
000036546	20230621	GALLAHER, MORGAN	13.85
000036547	20230621	GHEBRU, TEDROS	102.85
000036548	20230621	GIBBS, KYLE	33.45
000036549	20230621	GUARDIAN SERVICES	920.00
000036550	20230621	HAGAR RESTAURANT SER	1,619.54
000036551	20230621	HANSARD, STAN	19.75
000036552	20230621	HAYEK, CARLOLINE	8.45
000036553	20230621	HOLLON, KATRINA	27.05
000036554	20230621	JONES, TROY	3.75
000036555	20230621	KILLINGSWORTH, LISA	21.20
000036556	20230621	MARTIN, MCKENZY	12.20
000036557	20230621	MCDONALD, JESSLYNN	33.60
000036558	20230621	MESSINA, LAUREN	35.00

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NUMBER	DATE	VENDOR	AMOUNT
000036559	20230621	MORALES, VERONICA	13.72
000036560	20230621	NEWTON, AARON	51.30
000036561	20230621	OWENS, SAMANTHA	7.00
000036562	20230621	PORTIONPAC CHEMICAL	235.40
000036563	20230621	SEGURA, JUAN SR	11.10
000036564	20230621	SNIDER, DEE ANNA	24.55
000036565	20230621	THOMPSON, THOMAS	46.10
000036566	20230621	TODOROV, BOBAN	30.60
000036567	20230621	VALLIERES, CHRISTOPH	16.05
000036568	20230621	VAUGHN, DANA	8.75
000036569	20230621	WHITE, KEVIN	18.25
000036570	20230621	WHOLESALE ELECTRIC S	1,929.56
000036571	20230621	WILKINSON, JANIE	1.10
000036572	20230621	WILLIAMS, LACY	8.30
000036573	20230621	YOREK, AMANDA	3.20
000036574	20230628	ALLSPORTS ETC.	3,392.75
000036575	20230628	BASIL, MONIQUE	12.30
000036576	20230628	BATTERIES PLUS BULBS	184.48
000036577	20230628	BROTHERS FOOD SERVIC	76.82
000036578	20230628	FRY, ROBIN	11.20
000036579	20230628	GUARDIAN SERVICES	3,300.00
000036580	20230628	HOME DEPOT	193.57
000036581	20230628	MELTON, LINDSEY	2.75
000036582	20230628	MURRAY, BRADY	56.20
000036583	20230628	POLAN, BEVAN	21.55
000036584	20230628	STRIFLER, SHERRI	60.00
000036585	20230628	TILLISON, MEGAN	0.75
000036586	20230628	VICTORIA, MICHELLE	14.25
000036587	20230628	WATERMAN, CYNTHIA	23.75
000036588	20230628	WHITE, JASON	10.25
000036589	20230628	WHOLESALE ELECTRIC S	818.44
222302183	20230608	HILL, ANGELA	320.36
222302184	20230608	MORALES, DANA	283.42
222302185	20230608	DFA DAIRY BRANDS COR	12,201.07
222302186	20230608	THERMAL COOL	263.08
222302201	20230614	DFA DAIRY BRANDS COR	242.49
222302246	20230621	DFA DAIRY BRANDS COR	274.81
222302247	20230621	MORALES, DANA	30.52
222302248	20230621	PARR, ROBIN	46.79
222302293	20230628	DFA DAIRY BRANDS COR	355.63
222302294	20230628	THERMAL COOL	1,035.00
000257486	20230627	AVANT, CAETLYN	-84.00
000257740	20230627	BRISON, DAVID	-135.00
000257753	20230627	CHICK-FIL-A	-81.25
000258457	20230627	PORTER, JARON	-18.00
000259391	20230627	ORIO, MICHAEL	-20.00
000260037	20230627	CROWN TROPHY #95	-30.00
000260935	20230627	WYLIE EAST ATHLETIC	-400.00
000262076	20230627	DAVIS, CHRISTOPHER	-120.00
000262131	20230627	ROMAN, CRISTIAN	-136.00
000262799	20230627	PIZZA HUT	-85.94
000264349	20230627	WALKER, BERNARD II	-120.00
000264964	20230627	JOHN PAUL II HIGH SC	-216.00
000283817	20230627	WOOLLY, JULIE	-80.00
000285613	20230605	KUIPERS, ROY	-140.00
000286333	20230601	ED311	-245.00

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NUMBER	DATE	VENDOR	AMOUNT
000286700	20230622	BOUNCE N MORE, LLC	-435.00
000286753	20230725	THE CERTIFIED WELDIN	-600.00
000286836	20230725	MEJIA, LAURA	-198.25
000287175	20230601	SOULMANS BBQ	-391.23
000287281	20230607	SMALLCAKES	-120.00
000287394	20230601	ABC LOGISTICAL RESOU	4,000.00
000287395	20230601	ABM	47,407.50
000287396	20230601	AMAZON CAPITAL SERVI	6,241.75
000287397	20230601	ANDREWS, BILL	160.00
000287398	20230601	AT&T	69.89
000287399	20230601	AT&T MOBILITY	90.50
000287400	20230601	AT&T MOBILITY	1,592.45
000287401	20230601	AT&T MOBILITY	60.00
000287402	20230601	AT&T MOBILITY	58.16
000287403	20230601	AT&T MOBILITY	2,161.56
000287404	20230601	AUDITORY SYSTEMS LLC	1,490.00
000287405	20230601	BARROCOS LATIN CUISI	3,420.00
000287406	20230601	BOUND TO STAY BOUND	305.62
000287407	20230601	BOUND TREE MEDICAL,	504.53
000287408	20230601	BROWNING'S TROPHIES &	85.30
000287409	20230601	CAMPBELL, ALEJANDRO	70.00
000287410	20230601	CHAVARRIA, MICHAEL	30.00
000287411	20230601	CHICK-FIL-A NORTH RO	2,116.05
000287412	20230601	CHILOSO	1,823.75
000287413	20230601	CINTAS CORPORATION #	35.00
000287414	20230601	COLLEGE BOARD	93,398.00
000287415	20230601	COLLEGE BOARD - MWRO	1,075.00
000287416	20230601	CORGAN ASSOCIATES IN	79,560.00
000287417	20230601	CROWDER, KEVIN	125.00
000287418	20230601	CULLIGAN	15.75
000287419	20230601	DALLAS DOOR & SUPPLY	235.35
000287420	20230601	DEX IMAGING	1,173.26
000287421	20230601	DREW CONSULTING SERV	925.00
000287422	20230601	FLORIDA LEAGUE OF IN	1,125.00
000287423	20230601	GLUCK, ELIZABETH	50.00
000287424	20230601	GROGGY DOG	4,025.78
000287425	20230601	HOELSCHER, GARY	125.00
000287426	20230601	KNABE, JAMES	70.00
000287427	20230601	LEGO EDUCATION	1,368.75
000287428	20230601	LUELF, CHAD	125.00
000287429	20230601	MESQUITE ISD	457.50
000287430	20230601	NEXUS SPORTS MEDICIN	285.00
000287431	20230601	NOTARY PUBLIC UNDERW	35.95
000287432	20230601	NOTHING BUNDT CAKES	47.25
000287433	20230601	PETROLEUM TRADERS	37,302.00
000287434	20230601	PIZZA HUT	60.00
000287435	20230601	POPCORN PAPA	180.00
000287436	20230601	REGION 10 EDUCATION	2,332.00
000287437	20230601	ROMEO MUSIC	22,700.00
000287438	20230601	SALEPLACE	1,152.00
000287439	20230601	SCHOLASTIC BOOK CLUB	3,636.00
000287440	20230601	SCHOLASTIC, INC.	1,190.38
000287441	20230601	SMOOTHIE KING	175.00
000287442	20230601	SOUND STARTS, LLC	1,659.00
000287443	20230601	SPARKLETT'S	463.61
000287444	20230601	SWEETFACE SUGAR SHOP	565.00

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NUMBER	DATE	VENDOR	AMOUNT
000287445	20230601	TAYLOR, RUSTY	237.50
000287446	20230601	TEXAS FFA ASSOCIATIO	18.00
000287447	20230601	TEXAS TECH UNIVERSIT	2,250.00
000287448	20230601	TGI KONA LLC	228.00
000287449	20230601	THE BAGEL LADY LLC	168.00
000287450	20230601	THE FLOWER BOX	102.00
000287451	20230601	THE HOME DEPOT PRO	1,564.01
000287452	20230601	TRACTOR SUPPLY CO	91.89
000287453	20230601	TREERING CORPORATION	217.50
000287454	20230601	TURN GYMNASTICS APPA	2,499.45
000287455	20230601	VIRAG, KAYLA	70.00
000287456	20230601	WARREN INSTRUCTIONAL	398.00
000287457	20230605	AACA PARTS & SUPPLIE	134.49
000287458	20230605	ABC LOGISTICAL RESOU	600.00
000287459	20230605	AMAZON CAPITAL SERVI	1,565.81
000287460	20230605	BABES CHICKEN DINNER	1,603.04
000287461	20230605	CARLISLE, RYAN	500.00
000287462	20230605	CARRINGTON, DARRON	100.00
000287463	20230605	CHICK-FIL-A NORTH RO	113.66
000287464	20230605	DARIO, CEDRIC	100.00
000287465	20230605	DEX IMAGING	3,204.00
000287466	20230605	ED311	245.00
000287467	20230605	GLOBAL ASSET	894.90
000287468	20230605	GOOLSBEE TIRE SERVIC	965.00
000287469	20230605	GRAINGER, KEVIN	150.00
000287470	20230605	JARMON, QUINCEY	860.00
000287471	20230605	JOHNSON, RACHEL	300.00
000287472	20230605	KING, STEVEN	175.00
000287473	20230605	KOSTERMAN, CHRISTOPH	225.00
000287474	20230605	LONDON-YOUNG, JUDY	200.00
000287475	20230605	LOWES HOME CENTER	135.95
000287476	20230605	NOTHING BUNDT CAKES	115.50
000287477	20230605	POPCORN PAPA	108.00
000287478	20230605	REGION 10 EDUCATION	1,666.00
000287479	20230605	ROCKWALL SPORTS CENT	7,123.00
000287480	20230605	SOUTHWEST INTERNATIO	1,011.72
000287481	20230605	TCEA	238.00
000287482	20230605	TEXAS AIR SYSTEMS, L	6,891.00
000287483	20230605	TEXAS MOTION SPORTS	4,135.00
000287484	20230605	THE FLOWER BOX	1,152.00
000287485	20230605	THE HOLE THING	149.64
000287486	20230605	TREETOP PRODUCTS CON	877.97
000287487	20230605	UNIFIRST HOLDINGS, I	36.55
000287488	20230606	AMAZON CAPITAL SERVI	1,398.60
000287489	20230606	AZ COMMERCIAL	156.39
000287490	20230606	BLACKLAND WATER SUPP	185.34
000287491	20230606	CDW GOVERNMENT, INC.	207.34
000287492	20230606	CENTRICITY	50.00
000287493	20230606	CHICK-FIL-A NORTH RO	1,745.60
000287494	20230606	CICIS PIZZA	96.00
000287495	20230606	CULLIGAN	120.26
000287496	20230606	CULLIGAN	99.46
000287497	20230606	DALLAS DOOR & SUPPLY	227.15
000287498	20230606	DELI MANAGEMENT INC	601.74
000287499	20230606	DEX IMAGING	407.37
000287500	20230606	FOUR BROTHERS FORD T	323.99

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NUMBER	DATE	VENDOR	AMOUNT
000287501	20230606	GAME CHANGING IMAGE	1,513.50
000287502	20230606	GLOBAL ASSET	1,048.50
000287503	20230606	GUARDIAN SOUTHWEST I	1,035.50
000287504	20230606	HOBBY LOBBY	203.31
000287505	20230606	KROGER TEXAS LP	298.71
000287506	20230606	LEAD4WARD, LLC	6,007.00
000287507	20230606	MIDNIGHTPRESS SCREEN	4,186.70
000287508	20230606	ONE SOURCE COMMERCIA	16,164.62
000287509	20230606	PANERA, LLC	17.17
000287510	20230606	REGION 10 EDUCATION	100.00
000287510	20230622	REGION 10 EDUCATION	-100.00
000287511	20230606	SHRED IT USA	113.65
000287512	20230606	SHRED IT USA	112.77
000287513	20230606	TABSE CONFERENCE	565.00
000287514	20230607	ACER SERVICE CORPORA	3,022.35
000287515	20230607	ADJ RESTAURANT GROUP	2,622.00
000287516	20230607	ARCHER CAR CARE	2,039.88
000287517	20230607	CANON SOLUTIONS AMER	432.00
000287518	20230607	CINTAS CORPORATION #	35.00
000287519	20230607	COURTYARD AUSTIN DOW	707.18
000287520	20230607	CRO CATERING	664.73
000287521	20230607	CULLIGAN	45.04
000287522	20230607	DEX IMAGING	42,179.75
000287523	20230607	GREENVILLE STEEL, LT	79.92
000287524	20230607	HAMPTON INN	666.02
000287525	20230607	HERALD BANNER	244.00
000287526	20230607	KUDOS AWARDS AND KEE	39.00
000287527	20230607	LABATT FOOD SERVICE	2,571.73
000287528	20230607	MCKINNEY SECURITY SY	11,006.00
000287529	20230607	MINUTEMAN PRESS	3,417.00
000287530	20230607	MITCHELL WELDING SUP	407.00
000287531	20230607	MSB SCHOOL SERVICES,	986.50
000287532	20230607	NOTARY PUBLIC UNDERW	87.90
000287533	20230607	OCCASIONS AT STONE R	450.00
000287534	20230607	OMNI DALLAS HOTEL	313.75
000287535	20230607	PANERA, LLC	183.92
000287536	20230607	RECORDS CONSULTANTS,	1,245.00
000287537	20230607	ROCKWALL COUNTY ELEC	22,218.57
000287538	20230607	SCHOOL TECHNOLOGY AS	3,944.89
000287539	20230607	SHRED IT USA	82.22
000287540	20230607	SITEONE LANDSCAPE SU	42.91
000287541	20230607	STEFANKIEWICZ, JASON	925.00
000287542	20230607	STEVE WEISS MUSIC CO	3,308.95
000287543	20230607	TEX AIR FILTERS	2,277.23
000287544	20230607	TEXAS BANDMASTERS AS	175.00
000287545	20230607	TEXAS PUBLIC SAFETY	1,000.00
000287546	20230607	THE FLOWER BOX	97.00
000287547	20230607	TRANSLATION & INTERP	435.00
000287548	20230607	UNIVERSITY OF HOUSTO	575.00
000287549	20230607	WESCO CHEMICALS INC	2,184.00
000287550	20230607	WHoolERY, ADAM	150.00
000287551	20230608	A2Z LIMOS 4 U	2,820.00
000287552	20230608	AACA PARTS & SUPPLIE	61.20
000287553	20230608	ABLE ELECTRIC SERVIC	1,580.00
000287554	20230608	ABM	296.45
000287555	20230608	AEROWAVE TECHNOLOGIE	66,449.20

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000287556	20230608	AMAZON CAPITAL SERVI	800.84
000287557	20230608	BEHAVIOR NETWORK	19,175.00
000287558	20230608	BOCAL MAJORITY CAMPS	625.00
000287559	20230608	BROWNING TROPHIES &	129.35
000287560	20230608	CATCH GLOBAL FOUNDAT	1,947.00
000287560	20230629	CATCH GLOBAL FOUNDAT	-1,947.00
000287561	20230608	CHUBS TOWING & RECOV	467.00
000287562	20230608	COLLEGE BOARD	114,024.00
000287563	20230608	CONELLY HOME HEALTH	2,100.00
000287564	20230608	CRAWFORD ELECTRIC SU	211.44
000287565	20230608	DELI MANAGEMENT INC	98.88
000287566	20230608	ERIC ARMIN, INC.	4,539.03
000287567	20230608	H1-K9 CONSULTANTS	6,000.00
000287568	20230608	HHSC ACCOUNT RECEIVA	88.00
000287569	20230608	HOUSEWARMERS OF ROCK	350.00
000287570	20230608	JD PALATINE LLC	213.15
000287571	20230608	JONES, SAVANNAH	40.58
000287572	20230608	LAKESIDE CHEVROLET C	2,280.83
000287573	20230608	LONE STAR FURNISHING	21,027.97
000287574	20230608	LUIGIS ITALIAN CAFE	719.94
000287575	20230608	MSB SCHOOL SERVICES,	1,712.56
000287576	20230608	NAPA AUTO PARTS OF W	2,148.88
000287577	20230608	NEMA 3 ELECTRICAL CO	4,002.00
000287578	20230608	PIZZA HUT	1,764.90
000287579	20230608	RANDALL REEDS PLANET	33,168.10
000287580	20230608	ROCKWALL CENTRAL APP	470,379.98
000287581	20230608	ROCKWALL FORD	113.19
000287582	20230608	ROMEO MUSIC	180.00
000287583	20230608	SMALLCAKES ROCKWALL	120.00
000287584	20230608	STARS INFORMATION SO	27,681.00
000287585	20230608	TASB, INC.	100.00
000287586	20230608	TEXAS WORKFORCE COMM	7,148.07
000287587	20230608	THE HOME DEPOT PRO	1,785.89
000287588	20230608	THE MUSIC SHOP AT RO	150.00
000287589	20230608	UIL MUSIC REGION 3	1,350.00
000287590	20230608	VITTEERS, NICOLE	75.00
000287591	20230608	WALLACE, JASON	100.00
000287592	20230608	ZAYO GROUP, LLC	10,404.40
000287593	20230612	ABM	6,198.50
000287594	20230612	AEROWAVE TECHNOLOGIE	1,938.75
000287595	20230612	AMAZON CAPITAL SERVI	2,039.82
000287596	20230612	AT&T	169.33
000287597	20230612	BILINGUAL DICTIONARI	1,385.04
000287598	20230612	CHARTER COMMUNICATIO	19.15
000287599	20230612	CITY OF ROCKWALL	6,696.31
000287600	20230612	CLAMPITT PAPER CO.	1,619.04
000287601	20230612	CLIMATEC, LLC	1,292.00
000287602	20230612	COR SWIM TEAM	1,062.00
000287603	20230612	ESTES, MCCLURE & ASS	2,451.90
000287604	20230612	FROG STREET PRESS, L	999.00
000287605	20230612	HYATT	570.58
000287605	20230725	HYATT	-570.58
000287606	20230612	JORDAN, GORDAN	220.00
000287607	20230612	JOSTENS STUDENT CENT	9,373.90
000287608	20230612	REGION 10 EDUCATION	30,364.58
000287609	20230612	ROCKWALL SPORTS CENT	216.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000287610	20230612	RUBBER FLOORING SYST	18,751.30
000287611	20230612	SUPERIOR FIBER & DAT	1,213.50
000287612	20230612	TEXAS TECH UNIVERSIT	240.00
000287613	20230612	THE BAGEL LADY LLC	420.00
000287614	20230612	THE FLOWER BOX	102.00
000287615	20230612	UT HIGH SCHOOL - APS	595.00
000287616	20230614	AEROWAVE TECHNOLOGIE	945.00
000287617	20230614	B & H PHOTO	3,716.74
000287618	20230614	BOCAL MAJORITY CAMPS	3,900.00
000287619	20230614	CDW GOVERNMENT, INC.	2,112.50
000287620	20230614	CHICK-FIL-A NORTH RO	24.75
000287621	20230614	CINTAS CORPORATION #	35.00
000287622	20230614	COLLEGE BOARD	44,474.00
000287623	20230614	DATA SHREDDING SERVI	692.15
000287624	20230614	DELI MANAGEMENT INC	282.37
000287625	20230614	DEX IMAGING	42,167.07
000287626	20230614	DIADEM SPORTS, LLC	1,098.50
000287627	20230614	ENVIRONMENTAL OIL RE	410.00
000287628	20230614	FULL IMPACT FUNDRAIS	12,316.25
000287629	20230614	GLOBAL ASSET	35,650.00
000287630	20230614	GREENVILLE STEEL, LT	359.70
000287631	20230614	HERALD BANNER	1,336.00
000287632	20230614	HOBBY LOBBY	744.80
000287633	20230614	HOWELL, DANA	96.20
000287634	20230614	KAUFMAN CO. APPRAISA	10,047.88
000287635	20230614	LABATT FOOD SERVICE	486.83
000287636	20230614	MINUTEMAN PRESS	1,381.30
000287637	20230614	NATIONAL FFA ORGANIZ	382.00
000287638	20230614	ROCKWALL SPORTS CENT	1,330.00
000287639	20230614	ROMAS BOOKS	1,578.50
000287640	20230614	SANDLOT CONSTRUCTION	1,800.00
000287641	20230614	SHRED IT USA	174.88
000287642	20230614	SHRED IT USA	66.37
000287643	20230614	SHRED IT USA	66.37
000287644	20230614	SHRED IT USA	116.52
000287645	20230614	SHRED IT USA	99.04
000287646	20230614	SHRED IT USA	327.99
000287647	20230614	SHRED IT USA	66.37
000287648	20230614	SHRED IT USA	99.04
000287649	20230614	SHRED IT USA	66.37
000287650	20230614	SMU/MEADOW SCHOOL OF	0.00
000287651	20230614	SOUTHWEST INTERNATIO	1,094.98
000287652	20230614	SPORTSGRAM NETWORK	3,220.00
000287653	20230614	STEVE WEISS MUSIC CO	474.00
000287654	20230614	TGI KONA LLC	283.20
000287655	20230614	THE FLOWER BOX	512.00
000287656	20230615	AACA PARTS & SUPPLIE	858.80
000287657	20230615	ABM	1,500.00
000287658	20230615	AGPARTS WORLDWIDE IN	2,513.75
000287659	20230615	AMAZON CAPITAL SERVI	5,519.97
000287660	20230615	AT&T	687.00
000287661	20230615	BENCHMARK EDUCATION	10,329.00
000287662	20230615	CATHY'S CRITTERS, LL	550.00
000287663	20230615	CHICK-FIL-A NORTH RO	107.19
000287664	20230615	DREW CONSULTING SERV	1,975.00
000287665	20230615	EDDIE DEEN & COMPANY	224.34

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000287666	20230615	FIREHOUSE SUBS	129.98
000287667	20230615	FOUR BROTHERS FORD T	500.81
000287668	20230615	GLOBAL ASSET	4,352.00
000287669	20230615	HOBBY LOBBY	486.36
000287670	20230615	LAKESIDE CHEVROLET C	375.00
000287671	20230615	MIDNIGHTPRESS SCREEN	4,456.25
000287672	20230615	MOSELEY RESTAURANT C	216.50
000287673	20230615	NAPA AUTO PARTS OF W	237.53
000287674	20230615	NATIONAL SCHOOL PUBL	645.00
000287675	20230615	PROCOMPUTING CORPORA	1,307.00
000287676	20230615	REGION 10 EDUCATION	140.00
000287677	20230615	ROARPRES LLC	1,508.00
000287678	20230615	ROCKWALL COUNTY TREA	7,009.00
000287679	20230615	ROMAS BOOKS	2,127.00
000287680	20230615	SHARON AZAR INC	2,700.00
000287681	20230615	SHRED IT USA	76.59
000287682	20230615	SHRED IT USA	70.79
000287683	20230615	SHRED IT USA	66.37
000287684	20230615	SMOOTHIE KING	35.75
000287685	20230615	SMU/MEADOW SCHOOL OF	2,000.00
000287686	20230615	SUPERIOR FIBER & DAT	1,285.00
000287687	20230615	TEXAS MUTUAL	37,529.35
000287688	20230615	THE CREATURE TEACHER	635.00
000287689	20230615	THE HOME DEPOT PRO	13,388.86
000287690	20230615	TXU ENERGY RETAIL CO	197,139.26
000287691	20230615	UNIFIRST HOLDINGS, I	187.38
000287692	20230615	WASHINGTON, MICHELLE	1,920.00
000287693	20230615	WESCO CHEMICALS INC	260.45
000287694	20230615	ZONDA INTELLIGENCE	7,625.00
000287695	20230620	ADJ RESTAURANT GROUP	345.00
000287696	20230620	AEROWAVE TECHNOLOGIE	103,836.00
000287697	20230620	ALPHA TESTING LLC	45,537.38
000287698	20230620	AMERICAN MECHANICAL	7,419.00
000287699	20230620	ARBOR SCIENTIFIC	340.05
000287700	20230620	AT&T	8,686.46
000287701	20230620	AZ COMMERCIAL	542.75
000287702	20230620	BENCHMARK EDUCATION	825.00
000287703	20230620	BIG GAME SPORTS INC	2,564.45
000287704	20230620	COCA COLA SOUTHWEST	784.34
000287705	20230620	CRO CATERING	447.04
000287706	20230620	DALLAS DOOR & SUPPLY	3,255.79
000287707	20230620	DELI MANAGEMENT INC	664.76
000287708	20230620	EAN	28.09
000287709	20230620	GLOBAL ASSET	28,116.30
000287710	20230620	HAND2MIND, INC	169.99
000287711	20230620	HOBBY LOBBY	295.34
000287712	20230620	LAKESIDE CHEVROLET C	430.00
000287713	20230620	LINEDRIVE CONSULTING	9,875.00
000287714	20230620	MIDNIGHTPRESS SCREEN	1,106.00
000287715	20230620	MSB SCHOOL SERVICES,	442.88
000287716	20230620	NASCO	11.80
000287717	20230620	PANERA, LLC	561.94
000287718	20230620	PLANO OFFICE SUPPLY	3,103.90
000287719	20230620	REGION 10 EDUCATION	300.00
000287720	20230620	ROCKWALL FORD	232.08
000287721	20230620	SCHOLASTIC MAGAZINES	2,117.52

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000287722	20230620	SHRED IT USA	77.93
000287723	20230620	SMU SIMMONS SCHOOL O	600.00
000287724	20230620	SOULMANS BBQ	521.64
000287725	20230620	STEVE WEISS MUSIC CO	9,682.00
000287726	20230620	TEPSA	368.00
000287727	20230620	TEX AIR FILTERS	2,957.65
000287728	20230620	TEXAS TECH UNIVERSIT	810.00
000287729	20230620	TEXAS VETERINARY MED	1,595.00
000287730	20230620	THE HOLE THING	390.78
000287731	20230620	THE SAXTON GROUP	429.54
000287732	20230620	UNIVERSITY OF HOUSTO	575.00
000287733	20230620	WESCO CHEMICALS INC	3,440.50
000287734	20230622	AACA PARTS & SUPPLIE	889.14
000287735	20230622	AGPARTS WORLDWIDE IN	404.25
000287736	20230622	AMAZON CAPITAL SERVI	1,709.19
000287737	20230622	AZ COMMERCIAL	73.99
000287738	20230622	BEHREND, WESLEY	330.00
000287739	20230622	BOUNCE N MORE, LLC	435.00
000287740	20230622	CANON FINANCIAL SERV	2,865.62
000287741	20230622	CDW GOVERNMENT, INC.	2,312.95
000287742	20230622	CHARTER COMMUNICATIO	31.42
000287743	20230622	CHARTER COMMUNICATIO	167.20
000287744	20230622	CHICK-FIL-A NORTH RO	225.10
000287745	20230622	CINTAS CORPORATION #	35.00
000287746	20230622	CITY OF HEATH	50,444.45
000287747	20230622	CREATIVE ARTS CENTER	375.00
000287748	20230622	DALLAS DOOR & SUPPLY	23,553.36
000287749	20230622	DALLAS MORNING NEWS	476.60
000287750	20230622	DELI MANAGEMENT INC	240.08
000287751	20230622	FORTENBERRY, LISA	200.00
000287752	20230622	GAGGLE.NET, INC.	13,000.00
000287753	20230622	GLOBAL ASSET	14,387.50
000287754	20230622	MCKINNEY ISD ATHLETI	329.50
000287755	20230622	MCKINNEY SECURITY SY	600.00
000287756	20230622	MESQUITE ISD ATHLETI	448.20
000287757	20230622	MSB SCHOOL SERVICES,	2,076.83
000287758	20230622	NORTH TEXAS TOLLWAY	67.42
000287759	20230622	RHS JACKET BACKER BO	2,625.00
000287760	20230622	ROCKWALL SPORTS CENT	1,755.00
000287761	20230622	SIGNS PLUS	39,475.00
000287762	20230622	SOUTHWEST INTERNATIO	901.98
000287763	20230622	STEVE WEISS MUSIC CO	4,948.00
000287764	20230622	TEPSA	125.00
000287765	20230622	THE FLOWER BOX	95.00
000287766	20230622	THE HOME DEPOT PRO	1,683.20
000287767	20230622	UT HIGH SCHOOL - APS	595.00
000287768	20230626	2IMAGINE IT PRODUCTI	960.00
000287769	20230626	AACA PARTS & SUPPLIE	84.45
000287770	20230626	ABERNATHY,ROEDER,BOY	7,971.60
000287771	20230626	AT&T	1,277.23
000287772	20230626	BENCHMARK EDUCATION	781.00
000287773	20230626	CAROLINA BIOLOGICAL	75.86
000287774	20230626	CITY OF HEATH	7,002.73
000287775	20230626	CITY OF ROCKWALL	13,369.50
000287776	20230626	CITY OF ROCKWALL	514.40
000287776	20230725	CITY OF ROCKWALL	-514.40

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NUMBER	DATE	VENDOR	AMOUNT
000287777	20230626	CITY OF FATE, TEXAS	2,000.00
000287778	20230626	DELL MARKETING LP	2,716.94
000287779	20230626	DEPARTMENT OF INFORM	523.07
000287780	20230626	GARDEN OF ENGLISH LL	650.00
000287781	20230626	GLOBAL ASSET	447.30
000287782	20230626	HOBBY LOBBY	41.17
000287783	20230626	INTERSTATE BILLING S	258.12
000287784	20230626	JOHNSON, WESLEY	773.85
000287785	20230626	KATY VIOLIN SHOP/99	83,444.00
000287786	20230626	LUIGIS ITALIAN CAFE	236.97
000287787	20230626	MCKINNEY SECURITY SY	1,199.00
000287788	20230626	MESQUITE REGIONAL DA	12,216.11
000287789	20230626	NAPA AUTO PARTS OF W	765.87
000287790	20230626	ROCKWALL URGENT CARE	1,335.00
000287791	20230626	SHARON AZAR INC	5,400.00
000287792	20230626	SONOVA USA INC	1,233.75
000287793	20230626	SOUND STARTS, LLC	1,628.00
000287794	20230626	SOUTHWEST INTERNATIO	2,472.20
000287795	20230626	SWEETWATER SOUND INC	386.38
000287796	20230626	TEX AIR FILTERS	1,653.10
000287797	20230626	THE BAGEL LADY LLC	112.00
000287798	20230626	TRUGREEN AND ACTION	87.00
000287799	20230626	UNITED CANVAS AND SL	7,905.00
000287800	20230626	UNIFIRST HOLDINGS, I	36.15
000287801	20230626	VALLEY SPEECH LANG	2,530.00
000287802	20230627	AUDITORY SYSTEMS LLC	65.00
000287803	20230627	BLICK ART MATERIALS	599.60
000287804	20230627	BOOKELICIOUS LLC	5,000.00
000287805	20230627	CHEROKEE VENDING GRO	49.90
000287806	20230627	CHILOSO	283.00
000287807	20230627	CITY OF ROCKWALL	8,973.03
000287808	20230627	CITY OF FATE, TEXAS	6,498.97
000287809	20230627	GAGGLE.NET, INC.	64,400.00
000287810	20230627	LETOURNEAU & ASSOCIA	520.25
000287811	20230627	MILANOS PIZZA	331.22
000287812	20230627	MINUTEMAN PRESS	197.90
000287813	20230627	MOSELEY RESTAURANT C	531.25
000287814	20230627	MSB SCHOOL SERVICES,	3.99
000287815	20230627	NORTH TEXAS SWIMMING	622.00
000287816	20230627	PETROLEUM TRADERS	18,828.87
000287817	20230627	PIKMYKID, KIDIO	3,750.00
000287818	20230627	PROCOMPUTING CORPORA	20,265.00
000287819	20230627	RAISING CANES CHICKE	840.55
000287820	20230627	REGION 10 EDUCATION	279.00
000287821	20230627	RODRIGUEZ, KIMBRALY	150.00
000287822	20230627	SENER, MICHAEL	150.00
000287823	20230627	SFCC, INC.	9,995.00
000287824	20230627	SUNBURST DIGITAL, IN	9,150.00
000287825	20230627	TASB, INC.	1,268.25
000287826	20230627	TASC DISTRICT 3	475.00
000287827	20230627	TAYLOR, JESSICA	30.00
000287828	20230627	TEACHER CREATED MATE	4,289.93
000287829	20230627	TEXAS EDUCATION AGEN	52,538.48
000287830	20230627	TGI KONA LLC	240.00
000287831	20230627	TXTAG	5.38
000287832	20230627	UPS	12.19

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NUMBER	DATE	VENDOR	AMOUNT
000287833	20230627	WALSH GALLEGOS TREVI	7,190.70
000287834	20230627	WILKINS, JACK	608.50
000287835	20230627	WILSON SPORTS INSURA	7,601.60
000287836	20230628	AT&T MOBILITY	102.77
000287837	20230628	AT&T MOBILITY	924.88
000287838	20230628	AT&T MOBILITY	60.00
000287839	20230628	AT&T MOBILITY	58.16
000287840	20230628	AT&T MOBILITY	1,164.88
000287841	20230628	AVID CENTER	995.00
000287842	20230628	BOUND TO STAY BOUND	495.44
000287843	20230628	CAROLINA BIOLOGICAL	532.00
000287844	20230628	CHEROKEE VENDING GRO	99.80
000287845	20230628	CINTAS CORPORATION #	35.00
000287846	20230628	CRAWFORD ELECTRIC SU	30.74
000287847	20230628	CULLIGAN	186.32
000287848	20230628	DALLAS DOOR & SUPPLY	10,141.44
000287849	20230628	GONZALEZ, MARINA	200.00
000287850	20230628	GRANICUS	675.00
000287851	20230628	HOBBY LOBBY	231.61
000287852	20230628	PROPERTY CASUALTY AL	2,000.00
000287853	20230628	REGION 10 EDUCATION	200.00
000287854	20230628	REGION 4 EDUCATIONAL	153.00
000287855	20230628	ROCKWALL GARAGE DOOR	7,125.00
000287856	20230628	ROCKWALL SWIM AND SP	2,420.00
000287857	20230628	SAFETYMED, LLC	5,460.00
000287858	20230628	SHRED IT USA	163.96
000287859	20230628	SUPERIOR FIBER & DAT	88,175.70
000287860	20230628	THE STOVALL CORPORAT	4,077.50
000287861	20230628	UNIFIRST HOLDINGS, I	35.48
000287862	20230628	UT HIGH SCHOOL - APS	595.00
000287863	20230628	WEVIDEO, INC.	10,401.52
000287864	20230629	AACA PARTS & SUPPLIE	214.07
000287865	20230629	AMAZON CAPITAL SERVI	6,828.17
000287866	20230629	AMERICAN MECHANICAL	9,950.00
000287867	20230629	AT&T MOBILITY	90.50
000287868	20230629	AT&T MOBILITY	176.00
000287869	20230629	AZ COMMERCIAL	131.79
000287870	20230629	CONVERGINT TECHNOLOG	4,199.95
000287871	20230629	CULLIGAN	10.75
000287872	20230629	DALLAS DOOR & SUPPLY	3,995.00
000287873	20230629	DEX IMAGING	460.00
000287874	20230629	DRURY INN & SUITES R	558.79
000287875	20230629	FOUR BROTHERS FORD T	273.79
000287876	20230629	KWON, MIKYUNG	400.00
000287877	20230629	LONE STAR FURNISHING	44,742.41
000287878	20230629	LONGFELLOWS WAYSIDE	402.12
000287879	20230629	MATHIEU, JAMIE	200.00
000287880	20230629	PROCOMPUTING CORPORA	135,141.60
000287881	20230629	SELLARS, CARRIE	200.00
000287882	20230629	SFCC, INC.	7,020.00
000287883	20230629	TGI KONA LLC	278.40
000287884	20230629	THE FLOWER BOX	102.00
000287885	20230629	THE HOME DEPOT PRO	1,102.22
000287886	20230629	TODA	190.00
000287887	20230629	U-HAUL INTERNATIONAL	139.52
000287888	20230629	WESCO CHEMICALS INC	260.45

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000287889	20230629	WOOLLY, JULIE	80.00
000287890	20230629	AMAZON CAPITAL SERVI	269.99
000287891	20230629	AMERICAN MECHANICAL	8,568.00
000287892	20230629	AT&T MOBILITY	1,417.45
000287893	20230629	CATCH GLOBAL FOUNDAT	1,947.00
000287894	20230629	CITY OF ROCKWALL	610.00
000287895	20230629	LUIGIS ITALIAN CAFE	140.93
000287896	20230629	TEPSA	664.00
000287897	20230629	TRANSLATION & INTERP	854.30
202200358	20230531	ABM	381,400.92
202200359	20230628	PARAGON SPORTS CONST	180,755.37
202200360	20230628	INFINITY SOUND LTD	86,985.75
202200361	20230628	NORTHSTAR BUILDERS G	49,051.00
202200364	20230628	NORTHSTAR BUILDERS G	5,214,346.00
222301905	20230601	TEXAS AIR SYSTEMS, L	-6,891.00
222302114	20230601	COMMERCE BANK COMMER	13,445.76
222302115	20230601	ALERT SERVICES, INC.	699.95
222302116	20230601	BSN SPORTS	811.00
222302117	20230601	BUCKS WHEEL & EQUIPM	1,597.23
222302118	20230601	EPIC BUSINESS ESSENT	119.00
222302119	20230601	FOLLETT CONTENT SOLU	447.80
222302120	20230601	JW PEPPER	413.54
222302121	20230601	LAKESHORE LEARNING M	1,257.08
222302122	20230601	MACKIN EDUCATIONAL R	211.38
222302123	20230601	MOBILE MODULAR MANAG	1,958.10
222302124	20230601	MORRISON SUPPLY CO.	148.85
222302125	20230601	MUSIC AND ARTS	18,364.64
222302126	20230601	MUSIC IN MOTION	103.70
222302127	20230601	NATIONAL SCIENCE TEA	196.91
222302128	20230601	OREILLY AUTO PARTS	196.12
222302129	20230601	PIPER-WEATHERFORD CO	150.00
222302130	20230601	PLANK ROAD PUBLISHIN	423.32
222302131	20230601	PRECISION BUSINESS M	752.05
222302132	20230601	RYDIN DECAL	368.75
222302133	20230601	SIGNMART	90.00
222302134	20230601	SUNBELT POOLS	218.70
222302135	20230601	TASBO	1,740.00
222302136	20230601	TOTAL FIRE & SAFETY	8,450.00
222302137	20230601	TRANE U.S. INC.	1,690.57
222302138	20230601	VARSITY SPIRIT FASHI	477.38
222302139	20230601	WILLIAM V. MACGILL &	164.28
222302140	20230607	ADAM, BLAKELEY	40.58
222302141	20230607	ALBRIGHT, KIALA	93.80
222302142	20230607	BRADFORD, TODD	198.44
222302143	20230607	BURT, KARLI	71.98
222302144	20230607	CARTER, DAVID	72.83
222302145	20230607	COYKENDALL, TONJA	42.38
222302146	20230607	EDDY, ROCHELLE	65.83
222302147	20230607	EDWARDS, SUSAN	96.29
222302148	20230607	GREGORY, CHRISTELE	133.75
222302149	20230607	HEIKE, LAUREN	274.45
222302150	20230607	HERRERA, PAOLA	40.58
222302151	20230607	HINDERLITER, CADY	160.00
222302152	20230607	JENNINGS, JENNIFER	16.64
222302153	20230607	PAYNE, JACOB	8.52
222302154	20230607	REEVES, RUSSELL	195.24

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222302155	20230607	REIDLINGER, SARA	35.00
222302156	20230607	ROSALES, CAROL	157.96
222302157	20230607	SHIFLET, JILLIAN	55.02
222302158	20230607	WILSON, BRHIANA	47.16
222302159	20230607	YOUNG, ROXANNE	112.14
222302160	20230607	CAPITAL ONE	3,269.61
222302161	20230608	ABDO PUBLISHING	21.95
222302162	20230608	ALERT SERVICES, INC.	25.00
222302163	20230608	ASCD	239.00
222302164	20230608	DFA DAIRY BRANDS COR	98.93
222302165	20230608	EPIC BUSINESS ESSENT	29.12
222302166	20230608	FOLLETT CONTENT SOLU	2,229.54
222302167	20230608	GARLAND SPECIAL EVEN	600.00
222302168	20230608	JOSTENS	143.15
222302169	20230608	MUSIC THEATRE INTERN	1,534.00
222302170	20230608	OREILLY AUTO PARTS	394.45
222302171	20230608	PRECISION BUSINESS M	5,799.00
222302172	20230608	RYDIN DECAL	918.04
222302173	20230608	SUNBELT POOLS	285.00
222302174	20230608	TCASE	250.00
222302175	20230608	TEAMLEADER	8,081.21
222302176	20230608	UNITED STATES ACADEM	1,839.60
222302177	20230608	UNIVERSAL MELODY SER	550.00
222302178	20230608	VARSITY SPIRIT FASHI	7,030.50
222302179	20230608	VEX ROBOTICS	2,548.00
222302180	20230608	WARDS NATURAL SCIENC	228.55
222302181	20230608	WASTE CONNECTIONS LO	5,866.21
222302182	20230608	WORTHINGTON DIRECT,	4,321.17
222302187	20230612	ATMOS ENERGY	12.87
222302188	20230612	AMERICAN EXPRESS CPC	9,715.50
222302189	20230613	REPUBLIC SERVICES OF	18,971.59
222302190	20230614	COMMERCE BANK COMMER	2,559.66
222302191	20230614	BURROSS, ASHLEY	89.02
222302192	20230614	CARTER, KARA	31.44
222302193	20230614	CHORBA, THERESA	370.75
222302194	20230614	CROSSLAND, KELLI	85.93
222302195	20230614	CURTIS, CHRISTOPHER	434.68
222302196	20230614	HUMPHREY, MEGAN	79.39
222302197	20230614	MUSSETTER, JONATHAN	36.60
222302198	20230614	PENTON, JENNIFER	99.24
222302199	20230614	SWING, CARISSA	328.05
222302200	20230614	TRAMMELL, LISA	479.43
222302202	20230614	ATMOS ENERGY	2,974.67
222302203	20230615	ALERT SERVICES, INC.	2,865.64
222302204	20230615	BSN SPORTS	195.00
222302205	20230615	DALLAS GLASS & DOOR,	2,924.00
222302206	20230615	DFA DAIRY BRANDS COR	145.49
222302207	20230615	DIDAX INC.	679.80
222302208	20230615	FARMERS ELECTRIC COO	62,305.94
222302209	20230615	FOLLETT CONTENT SOLU	5,858.64
222302210	20230615	GAME ONE	3,260.00
222302211	20230615	JW PEPPER	55.00
222302212	20230615	LONGHORN INC	1,287.72
222302213	20230615	MASTER TEACHER	884.25
222302214	20230615	MOBILE MODULAR MANAG	5,958.60
222302215	20230615	MUSIC AND ARTS	2,599.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222302216	20230615	OREILLY AUTO PARTS	463.72
222302217	20230615	PIPER-WEATHERFORD CO	1,916.00
222302218	20230615	REALLY GOOD STUFF, L	6,108.86
222302219	20230615	SUNBELT POOLS	1,007.52
222302220	20230615	TEAMLEADER	1,815.88
222302221	20230615	TEXAS RESTAURANT ASS	900.00
222302222	20230615	TRANE U.S. INC.	160.81
222302223	20230615	VARSIITY SPIRIT FASHI	15,488.63
222302224	20230615	WORTHINGTON DIRECT,	4,073.64
222302225	20230621	CASTRO CRUZ, ESTHER	42.67
222302226	20230621	CEFALU, JONATHAN	65.50
222302227	20230621	COLEMAN, NIKITA	305.78
222302228	20230621	HAACK, KELLY	313.14
222302229	20230621	HINDERLITER, CADY	90.78
222302230	20230621	HUDGENS, LINDSEY	20.57
222302231	20230621	LEWIS, AMAYA	40.58
222302232	20230621	LEWIS, LINDY	92.54
222302233	20230621	LORANCE, CHARLES	404.79
222302234	20230621	PUGH, MARY	194.18
222302235	20230621	REEVES, RUSSELL	378.48
222302236	20230621	RODRIGUEZ, ALONDRA	40.58
222302237	20230621	SCRYBA, JEREMY	54.30
222302238	20230621	SMITHERS, NICHOL	172.72
222302239	20230621	SPARKS, AMY	99.97
222302240	20230621	STOWERS, KATHLEEN	321.29
222302241	20230621	TWEDELL, TERESA	339.88
222302242	20230621	UTTERBACK, JEANNETTE	86.92
222302243	20230621	WILLIAMS, ANA	342.00
222302244	20230621	WINEINGER, MATTHEW	57.77
222302245	20230621	ATMOS ENERGY	28,332.05
222302249	20230621	AMERICAN EXPRESS CPC	40,698.24
222302250	20230622	ACE HARDWARE	229.30
222302251	20230622	DALLAS GLASS & DOOR,	2,858.00
222302252	20230622	DAN DIPERT COACHES	22,858.20
222302253	20230622	FOLLETT CONTENT SOLU	4,769.50
222302254	20230622	HASTY AWARDS	1,201.51
222302255	20230622	JOSTENS	5,682.55
222302256	20230622	LONGHORN INC	976.17
222302257	20230622	MUSIC AND ARTS	104.61
222302258	20230622	ODP BUSINESS SOLUTIO	10.19
222302259	20230622	POSITIVE PROMOTIONS	170.80
222302260	20230622	RIDDELL ALL AMERICAN	3,120.00
222302261	20230622	SCHOOL SPECIALTY, LL	1,304.00
222302262	20230622	SHERWIN WILLIAMS	705.63
222302263	20230622	SUNBELT POOLS	366.75
222302264	20230622	TEXAS AIR SYSTEMS, L	495.46
222302265	20230622	TEXAS SCOTTISH RITE	189.80
222302266	20230622	TK ELEVATOR CORPORAT	3,235.05
222302267	20230622	TOTAL FIRE & SAFETY	11,714.00
222302268	20230622	WIESER EDUCATIONAL I	7,458.08
222302269	20230627	CAPITAL ONE	3,336.67
222302270	20230627	ATMOS ENERGY	3,966.10
222302271	20230628	BRADEN, KATIE	153.31
222302272	20230628	CARDOZA, PATRICK	39.71
222302273	20230628	CARTER, DAVID	491.11
222302274	20230628	CARTER, LAURA	78.90

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222302275	20230628	CERRA, JANA	384.00
222302276	20230628	CURTIS, CHRISTOPHER	36.06
222302277	20230628	GIST, MEGAN	409.51
222302278	20230628	HEITSHUSEN, RAIN	119.00
222302279	20230628	HERGERT, KODY	84.44
222302280	20230628	HILL, SEAN	104.92
222302281	20230628	HOGAN, PAMELA	457.63
222302282	20230628	JOHNSTON, MARY	436.10
222302283	20230628	KORBAN, YASAMYNE	38.12
222302284	20230628	KROPP, LESLIE	34.25
222302285	20230628	LEE, CHRISTINA	120.00
222302286	20230628	MARCEAU, KRISTIN	79.10
222302287	20230628	PARR, ROBIN	488.63
222302288	20230628	PATTERSON, DANIELLE	377.40
222302289	20230628	PUGH, MARY	43.49
222302290	20230628	SAMPLES, KEVIN	411.01
222302291	20230628	STARLING, TIMOTHY	343.80
222302292	20230628	STEINBERGER, BILLY	51.33
222302295	20230629	COMMERCE BANK COMMER	3,487.17
222302296	20230629	CITY OF ROWLETT, TX	1,801.31
001002241	20230606	TRS TEXNET	1,247,788.26
001002242	20230606	R.I.S.D. GENERAL OPE	98.50
001002243	20230615	IRS WIRE	29,098.70
001002244	20230615	FIRST FINANCIAL GROU	1,577.24
001002245	20230629	ASSOC OF TEXAS PROF	2,364.53
001002246	20230629	EDUCATION CAREER ALT	390.00
001002247	20230629	EDUCATION SERVICE CE	910.00
001002248	20230629	RISD EDUCATION FOUND	3,795.00
001002249	20230629	TEXAS AFT-ASSOCIATE	17.50
001002250	20230629	TEXAS CLASSROOM TEAC	163.87
001002251	20230629	TEXAS STATE TEACHERS	173.91
001002252	20230623	IRS WIRE	835,307.50
001002253	20230623	FIRST FINANCIAL GROU	54,117.67
001002254	20230630	IRS WIRE	27,928.53
001002255	20230630	WORKERS COMP	74,845.74
001002256	20230630	FIRST FINANCIAL GROU	1,577.24
202200346	20230608	TCG ADMINISTRATORS	20.25
202200347	20230615	EXPERT PAY.COM	1,311.88
202200348	20230615	FIRST FINANCIAL GROU	7,575.92
202200349	20230615	TCG ADMINISTRATORS	4,310.30
202200350	20230615	FIRST FINANCIAL GROU	219.15
202200351	20230623	EXPERT PAY.COM	6,764.00
202200352	20230623	FIRST FINANCIAL GROU	166,519.38
202200353	20230623	TCG ADMINISTRATORS	115,726.15
202200354	20230623	FIRST FINANCIAL GROU	3,251.00
202200355	20230630	EXPERT PAY.COM	1,196.80
202200356	20230630	FIRST FINANCIAL GROU	7,588.61
202200357	20230630	TCG ADMINISTRATORS	4,216.95
202200367	20230630	FIRST FINANCIAL GROU	219.15
Totals for checks			12,261,355.35

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
153	PAYROLL CLEARING ACCOUNT	2,252,462.32	0.00	0.00	2,252,462.32
199	GENERAL OPERATING	412,987.57	5,222.76	2,768,506.71	3,186,717.04
205	HEAD START	1,495.95	0.00	625.56	2,121.51
211	TITLE I, PART A	6,759.80	52,538.48	8,279.37	67,577.65
224	IDEA-B FORMULA	15,756.77	0.00	25,092.92	40,849.69
240	FOOD SERVICE	16,011.36	3,801.07	144,714.60	164,527.03
242	SUMMER FOOD SERVICE	0.00	0.00	3,266.62	3,266.62
244	PERKINS	3,328.17	0.00	5,230.62	8,558.79
255	TITLE II, PART A	3,245.76	0.00	279.00	3,524.76
263	TITLE III, PART A, LEP	634.10	0.00	19,790.27	20,424.37
281	ESSER II	10,481.76	0.00	0.00	10,481.76
282	ESSER III	9,207.29	0.00	295.50	9,502.79
283	ESSER SUPPLEMENTAL	5,931.29	0.00	0.00	5,931.29
284	IDEA-B FORMULA ARP FUNDS	3,529.47	0.00	0.00	3,529.47
289	TITLE IV, PART A	311.62	0.00	0.00	311.62
410	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00
446	HAYS CAMPUS ACTIVITY	0.00	0.00	-85.94	-85.94
461	CAMPUS ACTIVITY	406,137.95	0.00	0.00	406,137.95
496	CONCESSIONS ACTIVITY	59.00	0.00	936.83	995.83
599	DEBT SERVICE FUND	0.00	-78,030.92	203,149.37	125,118.45
621	CAP PROJ 2021 AUTH	-286,166.87	0.00	6,078,064.28	5,791,897.41
696	CAPITAL PROJECTS 2015 Auth	-4,578.25	0.00	94,015.90	89,437.65
711	WILKERSON- SANDERS MARKETING	0.00	0.00	3,220.00	3,220.00
720	ROCK	1,282.96	0.00	16,124.58	17,407.54
865	STUDENT ACTIVITY	47,439.75	0.00	0.00	47,439.75
***	Fund Summary Totals ***	2,906,317.77	-16,468.61	9,371,506.19	12,261,355.35

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