

| <u>CHECK</u>  | <u>CHECK</u> |                      |               |
|---------------|--------------|----------------------|---------------|
| <u>NUMBER</u> | <u>DATE</u>  | <u>VENDOR</u>        | <u>AMOUNT</u> |
| 202300078     | 20230926     | REGIONS BANK         | 1,612.50      |
| 202300079     | 20230926     | WELLS FARGO BANK     | 30,948.10     |
| 202300088     | 20230928     | UMB FINANCIAL CORPOR | 530.00        |
| 202300089     | 20230928     | JPMORGAN CHASE BANK  | 4,736.33      |
| 202300090     | 20230928     | BANK OF NEW YORK MEL | 84,032.88     |
| 000036753     | 20230906     | ALDER, KATHRYN       | 30.00         |
| 000036754     | 20230906     | AMAZON CAPITAL SERVI | 229.32        |
| 000036755     | 20230906     | ARMSTRONG, KATRINA   | 23.00         |
| 000036756     | 20230906     | AVERY, DANIELLE      | 15.15         |
| 000036757     | 20230906     | BASALDUA, MELISSA    | 4.75          |
| 000036758     | 20230906     | BOYLE, MEGAN         | 50.00         |
| 000036759     | 20230906     | BROTHERS FOOD SERVIC | 2,386.26      |
| 000036760     | 20230906     | CENTRAL RESTAURANT P | 330.56        |
| 000036761     | 20230906     | COCA COLA SOUTHWEST  | 3,576.37      |
| 000036762     | 20230906     | COOKING EQUIPMENT SP | 250.25        |
| 000036763     | 20230906     | CRAIG, MARTA         | 18.60         |
| 000036764     | 20230906     | CUTLER, STEVEN       | 3.65          |
| 000036765     | 20230906     | DUVAL, ERIC          | 8.35          |
| 000036766     | 20230906     | FORTE DFW LLC        | 276.00        |
| 000036767     | 20230906     | GOGUEN, SHAWN        | 28.45         |
| 000036768     | 20230906     | GRAINGER, INC.       | 629.01        |
| 000036769     | 20230906     | KARARI, CHARLES      | 14.30         |
| 000036770     | 20230906     | KLEMENT DISTRIBUTION | 2,245.63      |
| 000036771     | 20230906     | LABATT FOOD SERVICE  | 87,610.16     |
| 000036772     | 20230906     | LE, LEVI             | 298.05        |
| 000036773     | 20230906     | LEFF, SUSAN          | 16.45         |
| 000036774     | 20230906     | MARTIN, MEREDITH     | 33.20         |
| 000036775     | 20230906     | MASON, WILLIAM       | 64.30         |
| 000036776     | 20230906     | MCCORMICK, TORI      | 16.10         |
| 000036777     | 20230906     | MONROE, DESTINY      | 15.00         |
| 000036778     | 20230906     | NELSON, JAMES        | 11.50         |
| 000036779     | 20230906     | NOTHING BUNDT CAKES  | 108.00        |
| 000036780     | 20230906     | PARTS TOWN, LLC      | 816.88        |
| 000036781     | 20230906     | SLAYTON, KATIE       | 100.00        |
| 000036782     | 20230906     | SMITH, KAREN         | 14.35         |
| 000036783     | 20230906     | SMITH, WESLEY        | 18.20         |
| 000036784     | 20230906     | STRICKLAND, ERIC     | 42.45         |
| 000036785     | 20230906     | VAZQUEZ, ANA         | 27.60         |
| 000036786     | 20230906     | WEATHERFORD, CONNIE  | 80.66         |
| 000036787     | 20230906     | WEBER, CHARLES       | 102.10        |
| 000036788     | 20230913     | ALLPOINTS FOODSERVIC | 304.21        |
| 000036789     | 20230913     | AMAZON CAPITAL SERVI | 863.12        |
| 000036790     | 20230913     | ARCHER CAR CARE      | 324.96        |
| 000036791     | 20230913     | BROTHERS FOOD SERVIC | 2,808.37      |
| 000036792     | 20230913     | COCA COLA SOUTHWEST  | 3,675.62      |
| 000036793     | 20230913     | COOKING EQUIPMENT SP | 1,032.00      |
| 000036794     | 20230913     | GRAINGER, INC.       | 65.86         |
| 000036795     | 20230913     | GREAT TEAMS GREAT RE | 8,230.00      |
| 000036796     | 20230913     | HOBBY LOBBY          | 84.76         |
| 000036797     | 20230913     | KLEMENT DISTRIBUTION | 5,458.26      |
| 000036798     | 20230913     | LABATT FOOD SERVICE  | 76,158.34     |
| 000036799     | 20230913     | MURPHY, HAILEY       | 4.70          |
| 000036800     | 20230913     | MUSIL, FAITH         | 158.51        |
| 000036801     | 20230913     | PARTS TOWN, LLC      | 997.04        |
| 000036802     | 20230913     | PHAM, DIANE          | 9.45          |
| 000036803     | 20230913     | PORTIONPAC CHEMICAL  | 2,977.81      |

| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 000036804   | 20230913 | TATUM, ANGELE        | 25.00     |
| 000036805   | 20230913 | THE HOME DEPOT PRO   | 43.74     |
| 000036806   | 20230913 | WILLITS, ALISON      | 23.55     |
| 000036807   | 20230918 | DEX IMAGING          | 178.38    |
| 000036808   | 20230920 | ALLPOINTS FOODSERVIC | 414.50    |
| 000036809   | 20230920 | AMAZON CAPITAL SERVI | 375.44    |
| 000036810   | 20230920 | ARCHER CAR CARE      | 35.50     |
| 000036811   | 20230920 | BROTHERS FOOD SERVIC | 3,342.24  |
| 000036812   | 20230920 | BROWN, AJA           | 18.00     |
| 000036813   | 20230920 | BULLS EYE BRANDS INC | 17,863.87 |
| 000036814   | 20230920 | COCA COLA SOUTHWEST  | 4,622.88  |
| 000036815   | 20230920 | ELLIOTT STAFFING SER | 8,236.30  |
| 000036816   | 20230920 | EURE, LAJUAN         | 1.70      |
| 000036817   | 20230920 | FLYNT, HEATHER       | 22.65     |
| 000036818   | 20230920 | GRAINGER, INC.       | 152.80    |
| 000036819   | 20230920 | INSABELLA, MIKE      | 2.05      |
| 000036820   | 20230920 | KIM, YUNEUN          | 9.20      |
| 000036821   | 20230920 | KLEMENT DISTRIBUTION | 2,005.70  |
| 000036822   | 20230920 | LABATT FOOD SERVICE  | 90,674.87 |
| 000036823   | 20230920 | PARTS TOWN, LLC      | 281.51    |
| 000036824   | 20230920 | RAIBOURN, CRAIG      | 55.00     |
| 000036825   | 20230920 | ROCKWALL COUNTY TAX  | 8.25      |
| 000036826   | 20230920 | SHALABI, EBTISAM     | 5.90      |
| 000036827   | 20230920 | THOMAS, LORI         | 23.30     |
| 000036828   | 20230928 | ACE HARDWARE         | 29.84     |
| 000036829   | 20230928 | ALLPOINTS FOODSERVIC | 161.40    |
| 000036830   | 20230928 | AMAZON CAPITAL SERVI | 65.56     |
| 000036831   | 20230928 | AT&T MOBILITY        | 251.73    |
| 000036832   | 20230928 | AZ COMMERCIAL        | 10.22     |
| 000036833   | 20230928 | BROTHERS FOOD SERVIC | 2,058.70  |
| 000036834   | 20230928 | COCA COLA SOUTHWEST  | 3,924.49  |
| 000036835   | 20230928 | GRAINGER, INC.       | 175.10    |
| 000036836   | 20230928 | HAGAR RESTAURANT SER | 439.50    |
| 000036837   | 20230928 | KLEMENT DISTRIBUTION | 2,901.34  |
| 000036838   | 20230928 | LABATT FOOD SERVICE  | 89,260.55 |
| 000036839   | 20230928 | LAWRENCE, ASHLEY     | 50.00     |
| 000036840   | 20230928 | PORTIONPAC CHEMICAL  | 616.00    |
| 000036841   | 20230928 | THE HOME DEPOT PRO   | 129.38    |
| 000036842   | 20230928 | WORKS, JENNIFER      | 22.20     |
| 232400368   | 20230906 | DALLAS GLASS & DOOR, | 359.00    |
| 232400369   | 20230906 | DFA DAIRY BRANDS COR | 12,291.08 |
| 232400370   | 20230906 | THERMAL COOL         | 863.90    |
| 232400371   | 20230906 | HILL, ANGELA         | 239.01    |
| 232400372   | 20230906 | MORALES, DANA        | 229.38    |
| 232400405   | 20230912 | AMERICAN EXPRESS CPC | 250.00    |
| 232400425   | 20230913 | DFA DAIRY BRANDS COR | 13,225.91 |
| 232400426   | 20230913 | MORRISON SUPPLY CO.  | 1,497.57  |
| 232400427   | 20230913 | SOUTHERN COMPUTER WA | 397.41    |
| 232400428   | 20230913 | THERMAL COOL         | 390.00    |
| 232400485   | 20230919 | CAPITAL ONE          | 124.83    |
| 232400493   | 20230920 | DFA DAIRY BRANDS COR | 12,747.64 |
| 232400494   | 20230920 | HOBART SERVICE       | 521.21    |
| 232400495   | 20230920 | THERMAL COOL         | 8,814.11  |
| 232400584   | 20230928 | DFA DAIRY BRANDS COR | 11,709.34 |
| 232400585   | 20230928 | HOBART SERVICE       | 2,070.09  |
| 232400586   | 20230928 | SEALTEX              | 2,408.00  |

| CHECK CHECK |          |                      |              |
|-------------|----------|----------------------|--------------|
| NUMBER      | DATE     | VENDOR               | AMOUNT       |
| 232400587   | 20230928 | THERMAL COOL         | 2,320.80     |
| 000285363   | 20230925 | FIRST CHOICE ENTERTA | -2,939.75    |
| 000288663   | 20230907 | STUKENT INC          | -6,100.00    |
| 000288965   | 20230901 | AMAZON CAPITAL SERVI | 4,332.94     |
| 000288966   | 20230901 | BELLWETHER MEDIA INC | 1,356.60     |
| 000288967   | 20230901 | BOCAL MAJORITY CAMPS | 459.00       |
| 000288968   | 20230901 | CHEROKEE VENDING GRO | 119.80       |
| 000288969   | 20230901 | COCA COLA SOUTHWEST  | 390.56       |
| 000288970   | 20230901 | DELI MANAGEMENT INC  | 180.93       |
| 000288971   | 20230901 | EDUPHORIA! INCORPORA | 8,250.00     |
| 000288972   | 20230901 | ELLIOTT ELECTRIC SUP | 312.36       |
| 000288973   | 20230901 | GARRISON PLUMBING SE | 9,750.00     |
| 000288974   | 20230901 | HAND2MIND, INC       | 56.08        |
| 000288975   | 20230901 | HOBBY LOBBY          | 137.95       |
| 000288976   | 20230901 | KEES ACADEMIC PRESS  | 913.82       |
| 000288977   | 20230901 | KOGNITY USA INC      | 990.00       |
| 000288978   | 20230901 | LEAD4WARD, LLC       | 1,030.00     |
| 000288979   | 20230901 | LETOURNEAU & ASSOCIA | 7,572.25     |
| 000288980   | 20230901 | LONESTAR FORKLIFT 20 | 392.40       |
| 000288981   | 20230901 | LOWES HOME CENTER    | 32.25        |
| 000288982   | 20230901 | MCKINNEY SECURITY SY | 500.00       |
| 000288983   | 20230901 | NASN                 | 159.50       |
| 000288984   | 20230901 | NOTHING BUNDT CAKES  | 57.75        |
| 000288985   | 20230901 | ONEAL, TRACIE        | 1,400.00     |
| 000288986   | 20230901 | PROCOMPUTING CORPORA | 13,266.95    |
| 000288987   | 20230901 | RICHARDSON ATHLETIC  | 550.00       |
| 000288988   | 20230901 | SCRIPPS NATIONAL SPE | 187.50       |
| 000288989   | 20230901 | SEESAW LEARNING INC  | 27,864.00    |
| 000288990   | 20230901 | SITEONE LANDSCAPE SU | 90.05        |
| 000288991   | 20230901 | SOIL EXPRESS, LTD    | 2,431.56     |
| 000288992   | 20230901 | SOUTHWEST INTERNATIO | 404.35       |
| 000288993   | 20230901 | SPARKLETTES          | 45.54        |
| 000288994   | 20230901 | STEVE WEISS MUSIC CO | 750.35       |
| 000288995   | 20230901 | TASA                 | 665.00       |
| 000288996   | 20230901 | THE RODNEY GEORGE CO | 140.00       |
| 000288997   | 20230901 | TMEA                 | 70.00        |
| 000288998   | 20230901 | WON-DOOR CORPORATION | 6,734.25     |
| 000288999   | 20230905 | AET CLUB             | 40.00        |
| 000289000   | 20230905 | AMAZON CAPITAL SERVI | 5,332.65     |
| 000289001   | 20230905 | APPLE, INC.          | 2,729.55     |
| 000289002   | 20230905 | AT&T MOBILITY        | 1,164.76     |
| 000289003   | 20230905 | BROWN, AFTON         | 1,500.00     |
| 000289004   | 20230905 | CDW GOVERNMENT, INC. | 189.70       |
| 000289005   | 20230905 | CHERI'S CREATIONS    | 86.60        |
| 000289006   | 20230905 | CHICK-FIL-A NORTH RO | 720.10       |
| 000289007   | 20230905 | CHILOSO              | 1,795.00     |
| 000289008   | 20230905 | CULLIGAN             | 81.46        |
| 000289009   | 20230905 | CULLIGAN             | 45.04        |
| 000289010   | 20230905 | CULLIGAN             | 99.46        |
| 000289011   | 20230905 | DELI MANAGEMENT INC  | 291.80       |
| 000289012   | 20230905 | DEX IMAGING          | 1,521.05     |
| 000289013   | 20230905 | GARRISON PLUMBING SE | 2,075.00     |
| 000289014   | 20230905 | HERALD BANNER        | 45.00        |
| 000289015   | 20230905 | INSURICA DFB INSURAN | 3,051,533.00 |
| 000289016   | 20230905 | INTERSTATE BILLING S | 727.76       |
| 000289017   | 20230905 | LIBERTY OFFICE PRODU | 474.10       |

| CHECK CHECK |          |                      |            |
|-------------|----------|----------------------|------------|
| NUMBER      | DATE     | VENDOR               | AMOUNT     |
| 000289018   | 20230905 | MARCUS CROSS COUNTRY | 625.00     |
| 000289019   | 20230905 | MICROSHARE           | 1,088.59   |
| 000289020   | 20230905 | PETROLEUM TRADERS    | 35,279.40  |
| 000289021   | 20230905 | PROSPER HS WATER POL | 1,800.00   |
| 000289022   | 20230905 | SCRIPPS NATIONAL SPE | 375.00     |
| 000289023   | 20230905 | SHRED IT USA         | 72.51      |
| 000289024   | 20230905 | SKYWARD              | 285,351.00 |
| 000289025   | 20230905 | SYN-TECH SYSTEMS INC | 2,350.00   |
| 000289026   | 20230905 | TAEA OFFICE          | 110.00     |
| 000289027   | 20230905 | TAFE-TEXAS ASSOC. OF | 80.00      |
| 000289028   | 20230905 | TASC                 | 250.00     |
| 000289029   | 20230905 | TASC DISTRICT 3      | 100.00     |
| 000289030   | 20230905 | TASSP/TEX ASSN OF SE | 270.00     |
| 000289031   | 20230905 | TCTELA               | 208.00     |
| 000289032   | 20230905 | TEPSA                | 1,095.00   |
| 000289033   | 20230905 | TGI KONA LLC         | 181.00     |
| 000289034   | 20230905 | THE RODNEY GEORGE CO | 180.00     |
| 000289035   | 20230905 | TOTE UNLIMITED       | 319.34     |
| 000289036   | 20230905 | TRANSLATION & INTERP | 333.08     |
| 000289037   | 20230905 | TRES FIESTAS SILENT  | 450.00     |
| 000289037   | 20230927 | TRES FIESTAS SILENT  | -450.00    |
| 000289038   | 20230905 | VEEJER ENTERPRISES,  | 4,590.00   |
| 000289039   | 20230906 | AACA PARTS & SUPPLIE | 963.76     |
| 000289040   | 20230906 | ALLSPORTS ETC.       | 1,865.00   |
| 000289041   | 20230906 | AMAZON CAPITAL SERVI | 4,657.16   |
| 000289042   | 20230906 | BLICK ART MATERIALS  | 11.35      |
| 000289043   | 20230906 | CEDAR HILL HS BOOSTE | 350.00     |
| 000289044   | 20230906 | CICIS PIZZA          | 440.00     |
| 000289045   | 20230906 | COCA COLA SOUTHWEST  | 6,277.32   |
| 000289046   | 20230906 | COSTCO BUSINESS CENT | 876.29     |
| 000289047   | 20230906 | DRAMATISTS PLAY SERV | 612.00     |
| 000289048   | 20230906 | HOUGHTON MIFFLIN COM | 185.14     |
| 000289049   | 20230906 | HVAC RNTL            | 5,900.00   |
| 000289050   | 20230906 | JARMON, QUINCEY      | 75.00      |
| 000289051   | 20230906 | K & S INSURANCE      | 71.00      |
| 000289052   | 20230906 | LABATT FOOD SERVICE  | 496.36     |
| 000289053   | 20230906 | LENNOX INDUSTRIES, I | 1,427.00   |
| 000289054   | 20230906 | LOWES HOME CENTER    | 25.96      |
| 000289055   | 20230906 | LUIGIS ITALIAN CAFE  | 108.25     |
| 000289056   | 20230906 | MCKINNEY BOYD CC & T | 550.00     |
| 000289057   | 20230906 | ROCKWALL SPORTS CENT | 1,584.00   |
| 000289058   | 20230906 | SHRED IT USA         | 68.08      |
| 000289059   | 20230906 | SHRED IT USA         | 72.51      |
| 000289060   | 20230906 | SOUTHWEST INTERNATIO | 3,115.65   |
| 000289061   | 20230906 | STEVE WEISS MUSIC CO | 4,445.00   |
| 000289062   | 20230906 | TENNIS OUTLET        | 1,900.00   |
| 000289063   | 20230906 | TMEA                 | 135.00     |
| 000289064   | 20230907 | A&G SAFETY SOLUTIONS | 530.00     |
| 000289065   | 20230907 | AACA PARTS & SUPPLIE | 197.00     |
| 000289066   | 20230907 | ADJ RESTAURANT GROUP | 517.50     |
| 000289067   | 20230907 | AMAZON CAPITAL SERVI | 4,727.49   |
| 000289068   | 20230907 | ARAMARK              | 633.21     |
| 000289069   | 20230907 | AZ COMMERCIAL        | 144.86     |
| 000289070   | 20230907 | CAMPOS ENGINEERING,  | 5,600.00   |
| 000289071   | 20230907 | CANDOR CONSULTING AN | 13,414.79  |
| 000289072   | 20230907 | CAREER UNIFORMS      | 254.35     |

| CHECK CHECK |          |                      |            |
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| NUMBER      | DATE     | VENDOR               | AMOUNT     |
| 000289073   | 20230907 | CEDAR FENCE & DECK   | 1,500.00   |
| 000289074   | 20230907 | CHILOSO              | 420.75     |
| 000289075   | 20230907 | CINTAS CORPORATION # | 35.00      |
| 000289076   | 20230907 | CLAMPITT PAPER CO.   | 1,306.12   |
| 000289077   | 20230907 | COCA COLA SOUTHWEST  | 329.20     |
| 000289078   | 20230907 | CREATIVE TEACHING PR | 355.78     |
| 000289079   | 20230907 | CULLIGAN             | 49.55      |
| 000289080   | 20230907 | CURRICULUM ASSOCIATE | 168.00     |
| 000289081   | 20230907 | DALLAS DOOR & SUPPLY | 248.60     |
| 000289082   | 20230907 | DRURY INN AND SUITES | 200.62     |
| 000289082   | 20230918 | DRURY INN AND SUITES | -200.62    |
| 000289083   | 20230907 | ESPECIAL NEEDS LLC   | 949.06     |
| 000289084   | 20230907 | FINALSITE            | 127,711.00 |
| 000289085   | 20230907 | GRAINGER, INC.       | 50.75      |
| 000289086   | 20230907 | GRANT HALLIBURTON FO | 150.00     |
| 000289087   | 20230907 | HOBBY LOBBY          | 81.29      |
| 000289088   | 20230907 | HOME DEPOT           | 6,425.05   |
| 000289089   | 20230907 | HOUSEWARMERS OF ROCK | 350.00     |
| 000289090   | 20230907 | MARTIN HEATING AND A | 150.00     |
| 000289091   | 20230907 | MIDNIGHTPRESS SCREEN | 243.56     |
| 000289092   | 20230907 | MOSELEY RESTAURANT C | 1,781.25   |
| 000289093   | 20230907 | MSB SCHOOL SERVICES, | 3.30       |
| 000289094   | 20230907 | POPCORN PAPA         | 212.00     |
| 000289095   | 20230907 | REGION 10 EDUCATION  | 3,750.00   |
| 000289096   | 20230907 | RICE, MICHELLE       | 1,435.00   |
| 000289097   | 20230907 | ROCKWALL CHAMBER OF  | 1,500.00   |
| 000289098   | 20230907 | SCRIPPS NATIONAL SPE | 562.50     |
| 000289099   | 20230907 | SHRED IT USA         | 212.35     |
| 000289100   | 20230907 | TAEA YAM             | 60.00      |
| 000289101   | 20230907 | TASA                 | 1,960.00   |
| 000289102   | 20230907 | TASSP/TEX ASSN OF SE | 270.00     |
| 000289103   | 20230907 | TEPSA                | 755.00     |
| 000289104   | 20230907 | THE HOME DEPOT PRO   | 3,276.95   |
| 000289105   | 20230907 | THE RODNEY GEORGE CO | 60.00      |
| 000289106   | 20230907 | THSGCA               | 320.00     |
| 000289107   | 20230907 | THSGCA               | 80.00      |
| 000289108   | 20230907 | TMEA                 | 145.00     |
| 000289109   | 20230907 | TOWN SQUARE PUBLICAT | 645.00     |
| 000289110   | 20230907 | UNIFIRST HOLDINGS, I | 48.93      |
| 000289111   | 20230907 | VISTAR               | 5,015.97   |
| 000289112   | 20230907 | WHOLESALE ELECTRIC S | 179.60     |
| 000289113   | 20230907 | WYLIE HS VOLLEYBALL  | 600.00     |
| 000289114   | 20230907 | WYLIE PIRATE ATHLETI | 175.00     |
| 000289115   | 20230907 | WYLIE PIRATE ATHLETI | 175.00     |
| 000289116   | 20230908 | ABM                  | 6,266.65   |
| 000289117   | 20230908 | AEROWAVE TECHNOLOGIE | 16,270.70  |
| 000289118   | 20230908 | ALPHA TESTING LLC    | 3,707.50   |
| 000289119   | 20230908 | AMAZON CAPITAL SERVI | 4,688.13   |
| 000289120   | 20230908 | ARCHER CAR CARE      | 21.00      |
| 000289121   | 20230908 | AZ COMMERCIAL        | 127.39     |
| 000289122   | 20230908 | BLOOMSBURY PUBLISHIN | 3,229.00   |
| 000289123   | 20230908 | BROADWAY DALLAS INC. | 300.00     |
| 000289124   | 20230908 | BYRDSEED, LLC        | 3,752.00   |
| 000289125   | 20230908 | CARLISLE, RYAN       | 1,250.00   |
| 000289126   | 20230908 | CI PAVEMENT          | 24,495.49  |
| 000289127   | 20230908 | CONFETTE             | 3,000.00   |

| CHECK CHECK |          |                      |           |
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| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 000289128   | 20230908 | DEX IMAGING          | 1,540.89  |
| 000289129   | 20230908 | ECS TRANSPORTATION G | 9,650.00  |
| 000289130   | 20230908 | FIREHOUSE BOUNCE     | 145.00    |
| 000289131   | 20230908 | FIRST                | 5,000.00  |
| 000289132   | 20230908 | GOOLSBEE TIRE SERVIC | 905.00    |
| 000289133   | 20230908 | HINEY, KRISTIN       | 100.00    |
| 000289134   | 20230908 | JARMON, QUINCEY      | 3,774.24  |
| 000289135   | 20230908 | MEDCO SUPPLY COMPANY | 4,305.00  |
| 000289136   | 20230908 | NORTH CENTRAL TEXAS  | 1,216.00  |
| 000289137   | 20230908 | OLEN WILLIAMS SALES  | 250.00    |
| 000289138   | 20230908 | QUIZIZZ INC.         | 4,000.00  |
| 000289139   | 20230908 | ROCKWALL CHAMBER OF  | 50.00     |
| 000289140   | 20230908 | ROCKWALL ROTARY CLUB | 1,200.00  |
| 000289141   | 20230908 | RUSSELLS EDUCATIONAL | 479.75    |
| 000289142   | 20230908 | SOUTHERN COMPUTER WA | 21,229.00 |
| 000289143   | 20230908 | SPECTRUM CORPORATION | 4,496.00  |
| 000289144   | 20230908 | STUKENT INC          | 6,100.00  |
| 000289145   | 20230908 | WESCO CHEMICALS INC  | 2,184.00  |
| 000289146   | 20230908 | WHOLESALE ELECTRIC S | 13.76     |
| 000289147   | 20230911 | AMAZON CAPITAL SERVI | 1,676.59  |
| 000289148   | 20230911 | AZ COMMERCIAL        | 33.29     |
| 000289149   | 20230911 | BRUMFIELD, SUSAN     | 1,050.00  |
| 000289150   | 20230911 | DALLAS CHILDRENS THE | 555.00    |
| 000289151   | 20230911 | EPES TRANSPORT SYSTE | 1,225.00  |
| 000289152   | 20230911 | HOWIES ATHLETIC TAPE | 1,082.86  |
| 000289153   | 20230911 | J TAYLOR EDUCATION I | 123.00    |
| 000289154   | 20230911 | MCALISTER, SHAUN     | 1,500.00  |
| 000289155   | 20230911 | MILANOS PIZZA        | 215.18    |
| 000289156   | 20230911 | NTAASB               | 150.00    |
| 000289157   | 20230911 | POPSMART TECHNOLOGIE | 17.44     |
| 000289158   | 20230911 | REGION 4 EDUCATIONAL | 489.60    |
| 000289159   | 20230911 | TAEA OFFICE          | 550.00    |
| 000289160   | 20230911 | TASB, INC.           | 2,750.00  |
| 000289161   | 20230911 | TASSP/TEX ASSN OF SE | 270.00    |
| 000289162   | 20230911 | TEXAS ASSOCIATION OF | 120.00    |
| 000289163   | 20230911 | TMEA REGION III VOCA | 2,170.00  |
| 000289164   | 20230911 | TREJO, RICARDO       | 2,100.00  |
| 000289165   | 20230911 | TXCSS MEMBERSHIP OFF | 275.00    |
| 000289166   | 20230911 | VERA, CLAUDIA        | 225.00    |
| 000289167   | 20230911 | WEAVER AND TIDWELL,  | 20,500.00 |
| 000289168   | 20230911 | WESLEY, TERRI        | 100.00    |
| 000289169   | 20230911 | WITHOUT BORDERS GOUR | 297.50    |
| 000289170   | 20230911 | ZAYO GROUP, LLC      | 10,404.40 |
| 000289171   | 20230912 | ABC LOGISTICAL RESOU | 5,000.00  |
| 000289172   | 20230912 | ABLE ELECTRIC SERVIC | 452.00    |
| 000289173   | 20230912 | ABM                  | 1,024.10  |
| 000289174   | 20230912 | AMAZON CAPITAL SERVI | 4,767.29  |
| 000289175   | 20230912 | BEHAVIOR NETWORK     | 15,425.00 |
| 000289176   | 20230912 | BLACKLAND WATER SUPP | 246.59    |
| 000289177   | 20230912 | BLASE FAMILY FARM    | 756.00    |
| 000289178   | 20230912 | CARRINGTON, DARRON   | 250.00    |
| 000289179   | 20230912 | CLEAN AYR            | 732.00    |
| 000289180   | 20230912 | DALLAS ARBORETUM & B | 705.00    |
| 000289181   | 20230912 | EDUCATION IN ACTION  | 300.00    |
| 000289182   | 20230912 | EDUCATION ADVANCED,  | 23,899.20 |
| 000289183   | 20230912 | FISHER, JONATHAN     | 375.00    |

| <u>CHECK</u>  | <u>CHECK</u> |                      |               |
|---------------|--------------|----------------------|---------------|
| <u>NUMBER</u> | <u>DATE</u>  | <u>VENDOR</u>        | <u>AMOUNT</u> |
| 000289184     | 20230912     | GOGUEN, KRISTEN      | 50.00         |
| 000289185     | 20230912     | INSURICA DFB INSURAN | 11,037.00     |
| 000289186     | 20230912     | JD PALATINE LLC      | 1,098.30      |
| 000289187     | 20230912     | KING, STEVEN         | 100.00        |
| 000289188     | 20230912     | KOSTERMAN, CHRISTOPH | 600.00        |
| 000289189     | 20230912     | KUDOS AWARDS AND KEE | 62.00         |
| 000289190     | 20230912     | LUIGIS ITALIAN CAFE  | 217.00        |
| 000289191     | 20230912     | MARSHALL, MICHAEL    | 50.00         |
| 000289192     | 20230912     | MEDCO SUPPLY COMPANY | 2,173.09      |
| 000289193     | 20230912     | MIDNIGHTPRESS SCREEN | 126.00        |
| 000289194     | 20230912     | NAPA AUTO PARTS OF W | 809.91        |
| 000289195     | 20230912     | NASCO                | 292.60        |
| 000289196     | 20230912     | PROCMPUTING CORPORA  | 794,804.16    |
| 000289197     | 20230912     | ROCKWALL FORD MERCUR | 87.07         |
| 000289198     | 20230912     | RWC INTERNATIONAL LT | 1,309.26      |
| 000289199     | 20230912     | SANDLOT CONSTRUCTION | 3,900.00      |
| 000289200     | 20230912     | SCHOLASTIC, INC.     | 293.21        |
| 000289201     | 20230912     | THE FLOWER BOX       | 299.00        |
| 000289202     | 20230912     | TMEA                 | 95.00         |
| 000289203     | 20230912     | TRANSLATION & INTERP | 741.60        |
| 000289204     | 20230912     | UT HIGH SCHOOL - APS | 50.00         |
| 000289205     | 20230912     | WHICH WICH-ROCKWALL  | 226.00        |
| 000289206     | 20230913     | ADJ RESTAURANT GROUP | 3,206.20      |
| 000289207     | 20230913     | AMAZON CAPITAL SERVI | 5,607.53      |
| 000289208     | 20230913     | BUTTERMILK SKY PIE S | 643.00        |
| 000289209     | 20230913     | CARROLL CROSS COUNTR | 500.00        |
| 000289210     | 20230913     | CHECKMATE EMBROIDERY | 789.52        |
| 000289211     | 20230913     | CHICK-FIL-A NORTH RO | 748.50        |
| 000289212     | 20230913     | CHICK-FIL-A NORTH RO | 1,425.00      |
| 000289213     | 20230913     | CICIS PIZZA          | 680.00        |
| 000289214     | 20230913     | CINTAS CORPORATION # | 35.00         |
| 000289215     | 20230913     | COCA COLA SOUTHWEST  | 1,750.10      |
| 000289216     | 20230913     | CONELLY HOME HEALTH  | 525.00        |
| 000289217     | 20230913     | CRO CATERING         | 1,434.10      |
| 000289218     | 20230913     | DELI MANAGEMENT INC  | 877.30        |
| 000289219     | 20230913     | FAIRMONT DALLAS      | 81,948.59     |
| 000289220     | 20230913     | GARRISON PLUMBING SE | 8,150.00      |
| 000289221     | 20230913     | GROOME, ARTHUR       | 700.00        |
| 000289222     | 20230913     | HEINEMANN            | 567.54        |
| 000289223     | 20230913     | INTERSTATE BILLING S | 1,715.57      |
| 000289224     | 20230913     | JESUIT ATHLETICS     | 400.00        |
| 000289225     | 20230913     | LOWES HOME CENTER    | 1,192.46      |
| 000289226     | 20230913     | MABANK GIRLS BASKETB | 300.00        |
| 000289227     | 20230913     | MARTIN HEATING AND A | 587.04        |
| 000289228     | 20230913     | MOSELEY RESTAURANT C | 237.50        |
| 000289229     | 20230913     | NAPA AUTO PARTS OF W | 1,245.93      |
| 000289230     | 20230913     | NATIONAL FFA ORGANIZ | 85.00         |
| 000289231     | 20230913     | NATIONAL CHEERLEADER | 1,808.00      |
| 000289232     | 20230913     | NORTH TEXAS TOLLWAY  | 37.08         |
| 000289233     | 20230913     | ONEAL, TRACIE        | 1,400.00      |
| 000289234     | 20230913     | PROPERTY CASUALTY AL | 2,000.00      |
| 000289235     | 20230913     | ROCKWALL SPORTS CENT | 1,737.41      |
| 000289236     | 20230913     | ROCKWALL URGENT CARE | 360.00        |
| 000289237     | 20230913     | ROMEO MUSIC          | 915.00        |
| 000289238     | 20230913     | SECURLY, INC.        | 9,140.00      |
| 000289239     | 20230913     | SOUTH GARLAND HIGH S | 300.00        |

| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 000289240   | 20230913 | TAEA OFFICE          | 75.00     |
| 000289241   | 20230913 | TASM                 | 30.00     |
| 000289242   | 20230913 | TEPSA                | 820.00    |
| 000289243   | 20230913 | TEXAS WORKFORCE COMM | 4,061.03  |
| 000289244   | 20230913 | TMEA REGION III VOCA | 1,430.00  |
| 000289245   | 20230913 | TMEA REGION 3 BAND D | 392.00    |
| 000289246   | 20230913 | TSPRA                | 230.00    |
| 000289247   | 20230913 | UIL MUSIC REGION 3   | 450.00    |
| 000289248   | 20230913 | UPS                  | 11.64     |
| 000289249   | 20230913 | VARSITY SPIRIT LLC   | 625.00    |
| 000289250   | 20230914 | AACA PARTS & SUPPLIE | 614.11    |
| 000289251   | 20230914 | ALLEN AMERICANS      | 2,000.00  |
| 000289252   | 20230914 | AMAZON CAPITAL SERVI | 1,620.87  |
| 000289253   | 20230914 | AMERICAN MECHANICAL  | 862.50    |
| 000289254   | 20230914 | ARCHER CAR CARE      | 1,224.95  |
| 000289255   | 20230914 | AZ COMMERCIAL        | 175.92    |
| 000289256   | 20230914 | BEN E KEITH COMPANY  | 1,939.92  |
| 000289257   | 20230914 | BEST BUY FOR BUSINES | 531.50    |
| 000289258   | 20230914 | CANON SOLUTIONS AMER | 432.00    |
| 000289259   | 20230914 | CHILOSO              | 420.75    |
| 000289260   | 20230914 | CTENT                | 150.00    |
| 000289261   | 20230914 | DELI MANAGEMENT INC  | 67.14     |
| 000289262   | 20230914 | DEX IMAGING          | 116.60    |
| 000289263   | 20230914 | ELLIOTT ELECTRIC SUP | 293.18    |
| 000289264   | 20230914 | FOUR BROTHERS FORD T | 151.74    |
| 000289265   | 20230914 | GARRISON PLUMBING SE | 1,510.00  |
| 000289266   | 20230914 | GOODWIN, ALLAN       | 700.00    |
| 000289267   | 20230914 | HARMLAND VISIONS, LL | 6,500.00  |
| 000289268   | 20230914 | LETOURNEAU & ASSOCIA | 20,334.50 |
| 000289269   | 20230914 | MARROQUIN, SILVIA    | 1,000.00  |
| 000289270   | 20230914 | MARTIN HEATING AND A | 13,588.58 |
| 000289271   | 20230914 | NCS PEARSON, INC.    | 820.05    |
| 000289272   | 20230914 | POPCORN PAPA         | 216.00    |
| 000289273   | 20230914 | ROCKWALL SPORTS CENT | 545.00    |
| 000289274   | 20230914 | ROCKWALL COUNTY TAX  | 7.50      |
| 000289275   | 20230914 | ROCKWALL COUNTY TAX  | 7.50      |
| 000289276   | 20230914 | ROCKWALL SWIM AND SP | 173.00    |
| 000289277   | 20230914 | SOLIDPROFESSOR       | 4,000.00  |
| 000289278   | 20230914 | SOUTHWEST INTERNATIO | 2,649.07  |
| 000289279   | 20230914 | TASB, INC.           | 5,400.00  |
| 000289280   | 20230914 | TEACHTOWN            | 17,102.00 |
| 000289281   | 20230914 | TEPSA                | 1,171.00  |
| 000289282   | 20230914 | THE HOME DEPOT PRO   | 1,479.36  |
| 000289283   | 20230914 | WHOLESALE ELECTRIC S | 1,126.21  |
| 000289284   | 20230915 | ALLEN TAKEDOWN CLUB- | 900.00    |
| 000289285   | 20230915 | ALPHA TESTING LLC    | 66,161.63 |
| 000289286   | 20230915 | AMAZON CAPITAL SERVI | 4,501.66  |
| 000289287   | 20230915 | AMERICAN MECHANICAL  | 16,077.00 |
| 000289288   | 20230915 | APPLE, INC.          | 419.76    |
| 000289289   | 20230915 | AZ COMMERCIAL        | 50.36     |
| 000289290   | 20230915 | BLOOP ANIMATION STUD | 1,675.00  |
| 000289291   | 20230915 | BURLESON GOLF BOOSTE | 290.00    |
| 000289292   | 20230915 | CATNIPS WORD WALLS   | 177.00    |
| 000289293   | 20230915 | COPPELL ISD          | 420.00    |
| 000289294   | 20230915 | DALLAS DOOR & SUPPLY | 7,736.75  |
| 000289295   | 20230915 | DALLAS JESUIT WRESTL | 300.00    |



| CHECK CHECK |          |                       |            |
|-------------|----------|-----------------------|------------|
| NUMBER      | DATE     | VENDOR                | AMOUNT     |
| 000289296   | 20230915 | DEX IMAGING           | 3,728.58   |
| 000289297   | 20230915 | FRISCO ISD            | 500.00     |
| 000289298   | 20230915 | GLOBAL ASSET          | 8,400.00   |
| 000289299   | 20230915 | H1-K9 CONSULTANTS     | 500.00     |
| 000289300   | 20230915 | HEINEMANN             | 685.73     |
| 000289301   | 20230915 | HOLE-IN-ONE BOOSTER   | 625.00     |
| 000289302   | 20230915 | HOSA - FUTURE HEALTH  | 25.00      |
| 000289303   | 20230915 | ICES                  | 1,636.00   |
| 000289304   | 20230915 | KIDZANIA USA          | 491.25     |
| 000289305   | 20230915 | LHS WRESTLING BOOSTE  | 440.00     |
| 000289306   | 20230915 | MAUVAIS, CLIFFORD     | 100.00     |
| 000289307   | 20230915 | MELISSA ISD           | 650.00     |
| 000289308   | 20230915 | NEWMAN SMITH HIGH SC  | 500.00     |
| 000289309   | 20230915 | SPORTSGRAM NETWORK    | 840.00     |
| 000289310   | 20230918 | AMAZON CAPITAL SERVI  | 2,668.67   |
| 000289311   | 20230918 | ASPASIANS             | 175.00     |
| 000289312   | 20230918 | AZ COMMERCIAL         | 156.39     |
| 000289313   | 20230918 | BILL DORAN COMPANY    | 69.70      |
| 000289314   | 20230918 | BLICK ART MATERIALS   | 6,451.00   |
| 000289315   | 20230918 | CATNIPS WORD WALLS    | 430.00     |
| 000289316   | 20230918 | CEDAR FENCE & DECK    | 500.00     |
| 000289317   | 20230918 | CI PAVEMENT           | 18,530.76  |
| 000289318   | 20230918 | COCA COLA SOUTHWEST   | 390.32     |
| 000289319   | 20230918 | DALLAS DOOR & SUPPLY  | 481.85     |
| 000289320   | 20230918 | DALLAS SPARK!         | 1,164.00   |
| 000289321   | 20230918 | DALLAS ZOO            | 291.00     |
| 000289322   | 20230918 | DEX IMAGING           | 41,993.60  |
| 000289323   | 20230918 | DREW CONSULTING SERV  | 850.00     |
| 000289324   | 20230918 | GIFTS AND AWARDS BY   | 42.50      |
| 000289325   | 20230918 | HOUGHTON MIFFLIN COM  | 185.14     |
| 000289326   | 20230918 | NORTHEAST TEXAS CHIL  | 688.00     |
| 000289327   | 20230918 | RICHARDSON ATHLETIC   | 295.00     |
| 000289328   | 20230918 | RICHARDSON ATHLETIC   | 630.00     |
| 000289329   | 20230918 | RICHARDSON ATHLETIC   | 740.00     |
| 000289330   | 20230918 | SCRIPPS NATIONAL SPE  | 187.50     |
| 000289331   | 20230918 | ST. MARKS SCHOOL OF   | 700.00     |
| 000289332   | 20230918 | TASM                  | 135.00     |
| 000289333   | 20230918 | TEXAS DEPARTMENT OF   | 280.00     |
| 000289334   | 20230918 | TEXAS LIBRARY ASSOCI  | 20.00      |
| 000289335   | 20230918 | TEXAS MUTUAL          | 31,547.85  |
| 000289336   | 20230918 | TRINITY HIGH SCHOOL   | 750.00     |
| 000289337   | 20230918 | USA SOUTHWEST TOURNA  | 600.00     |
| 000289338   | 20230919 | A-1 GRASS COMPANY     | 1,870.00   |
| 000289339   | 20230919 | AMAZON CAPITAL SERVI  | 7,115.82   |
| 000289340   | 20230919 | BROWNING'S TROPHIES & | 56.00      |
| 000289341   | 20230919 | CARRINGTON, DARRON    | 100.00     |
| 000289342   | 20230919 | CHUBS TOWING & RECOV  | 103.75     |
| 000289343   | 20230919 | CITY OF ROCKWALL      | 13,064.61  |
| 000289344   | 20230919 | DALLAS AUTOMATIC GAT  | 1,175.00   |
| 000289345   | 20230919 | DALLAS DOOR & SUPPLY  | 74.15      |
| 000289346   | 20230919 | DALLAS ZOO            | 54.00      |
| 000289347   | 20230919 | DICKEYS BARBECUE PIT  | 2,700.00   |
| 000289348   | 20230919 | FIRESIDE CHICKEN & T  | 206.82     |
| 000289349   | 20230919 | FOUR BROTHERS FORD T  | 660.20     |
| 000289350   | 20230919 | FRED J MILLER         | 152,750.00 |
| 000289351   | 20230919 | GOOLSBEE TIRE SERVIC  | 730.00     |

| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 000289352   | 20230919 | GRAINGER, KEVIN      | 250.00    |
| 000289353   | 20230919 | HARTGROVE, RACHEL    | 250.00    |
| 000289354   | 20230919 | LABATT FOOD SERVICE  | 7,133.10  |
| 000289355   | 20230919 | LIBERTY OFFICE PRODU | 1,697.17  |
| 000289356   | 20230919 | MCKINNEY SECURITY SY | 1,159.00  |
| 000289357   | 20230919 | MILANOS PIZZA        | 205.00    |
| 000289358   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289359   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289360   | 20230919 | ROCKWALL COUNTY TAX  | 7.50      |
| 000289361   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289362   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289363   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289364   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289365   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289366   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289367   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289368   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289369   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289370   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289371   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289372   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289373   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289374   | 20230919 | ROCKWALL COUNTY TAX  | 22.00     |
| 000289375   | 20230919 | ROGERS, CHEYENNE     | 233.00    |
| 000289376   | 20230919 | SCRIPPS NATIONAL SPE | 375.00    |
| 000289377   | 20230919 | SOUTHERN TIRE MART L | 987.68    |
| 000289378   | 20230919 | STEVE WEISS MUSIC CO | 2,171.95  |
| 000289379   | 20230919 | T.F. HARPER & ASSOCI | 50,493.84 |
| 000289380   | 20230919 | TAEA OFFICE          | 160.00    |
| 000289381   | 20230919 | TD INDUSTRIES        | 1,450.00  |
| 000289382   | 20230919 | TEPSA                | 469.00    |
| 000289383   | 20230919 | THE FLOWER BOX       | 99.00     |
| 000289384   | 20230919 | THE SAXTON GROUP     | 302.67    |
| 000289385   | 20230919 | TUMBLEWEED PRESS INC | 599.00    |
| 000289386   | 20230919 | VOCABULARY.COM       | 1,080.00  |
| 000289387   | 20230919 | YESTERLAND FARM      | 180.00    |
| 000289388   | 20230919 | ZONDA INTELLIGENCE   | 8,375.00  |
| 000289389   | 20230920 | ABILENE HIGH SCHOOL  | 100.00    |
| 000289390   | 20230920 | AMAZON CAPITAL SERVI | 2,030.75  |
| 000289391   | 20230920 | AZ COMMERCIAL        | 112.57    |
| 000289392   | 20230920 | B.E. PUBLISHING      | 3,495.00  |
| 000289393   | 20230920 | CAROLINA BIOLOGICAL  | 91.93     |
| 000289394   | 20230920 | CENGAGE LEARNING     | 1,291.40  |
| 000289395   | 20230920 | CHARTER COMMUNICATIO | 86.30     |
| 000289396   | 20230920 | CINTAS CORPORATION # | 35.00     |
| 000289397   | 20230920 | CLIMATEC, LLC        | 3,561.00  |
| 000289398   | 20230920 | CURRICULUM ASSOCIATE | 37.50     |
| 000289399   | 20230920 | ENNIS CROSS COUNTRY  | 340.00    |
| 000289400   | 20230920 | HEINEMANN            | 7,218.36  |
| 000289401   | 20230920 | JATO ATHLETICS       | 775.00    |
| 000289402   | 20230920 | LONE STAR STATE SCHO | 30.00     |
| 000289403   | 20230920 | MARTIN HEATING AND A | 310.00    |
| 000289404   | 20230920 | SCHOLASTIC MAGAZINES | 329.67    |
| 000289405   | 20230920 | SOCIAL STUDIES SCHOO | 12,375.00 |
| 000289406   | 20230920 | SOUND STARTS, LLC    | 1,435.00  |
| 000289407   | 20230920 | TCTELA               | 1,500.00  |

| CHECK CHECK |          |                      |            |
|-------------|----------|----------------------|------------|
| NUMBER      | DATE     | VENDOR               | AMOUNT     |
| 000289408   | 20230920 | TEPSA                | 430.99     |
| 000289409   | 20230920 | TEXAS COSMETOLOGY ED | 175.00     |
| 000289410   | 20230920 | THE STOVALL CORPORAT | 862.50     |
| 000289411   | 20230920 | UNIFIRST HOLDINGS, I | 107.54     |
| 000289412   | 20230921 | AACA PARTS & SUPPLIE | 160.71     |
| 000289413   | 20230921 | AMAZON CAPITAL SERVI | 691.07     |
| 000289414   | 20230921 | CANON FINANCIAL SERV | 2,865.62   |
| 000289415   | 20230921 | CITY OF ROCKWALL     | 30,754.55  |
| 000289416   | 20230921 | CITY OF FATE, TEXAS  | 19,618.80  |
| 000289417   | 20230921 | ELLIOTT ELECTRIC SUP | 2,369.39   |
| 000289418   | 20230921 | NAPA AUTO PARTS OF W | 937.16     |
| 000289419   | 20230921 | NORTH TEXAS TOLLWAY  | 15.48      |
| 000289420   | 20230921 | OCCASIONS AT STONE R | 625.00     |
| 000289421   | 20230921 | REGION 4 EDUCATIONAL | 102.00     |
| 000289422   | 20230921 | ROCKWALL CENTRAL APP | 470,379.98 |
| 000289423   | 20230921 | ROCKWALL COUNTY TAX  | 8.25       |
| 000289424   | 20230921 | ROMAN, CRISTIAN      | 100.00     |
| 000289425   | 20230921 | ROYSE CITY ISD       | 400.00     |
| 000289426   | 20230921 | RUSSELLS EDUCATIONAL | 99.95      |
| 000289427   | 20230921 | RWC INTERNATIONAL LT | 1,722.57   |
| 000289428   | 20230921 | SHERATON AUSTIN      | 998.28     |
| 000289428   | 20230926 | SHERATON AUSTIN      | -998.28    |
| 000289429   | 20230921 | SKY ELEMENTS LLC     | 10,000.00  |
| 000289430   | 20230921 | SOUTHERN FLORAL COMP | 469.04     |
| 000289431   | 20230921 | SOUTHWEST INTERNATIO | 220.46     |
| 000289432   | 20230921 | TASSP/TEX ASSN OF SE | 540.00     |
| 000289433   | 20230921 | TEMA                 | 350.00     |
| 000289434   | 20230921 | TEPSA                | 1,277.99   |
| 000289435   | 20230921 | THE HOME DEPOT PRO   | 1,650.89   |
| 000289436   | 20230921 | THSGCA               | 320.00     |
| 000289437   | 20230921 | TOWNLEY, ELLEN       | 160.00     |
| 000289438   | 20230921 | TXU ENERGY RETAIL CO | 286,103.55 |
| 000289439   | 20230921 | ZANER-BLOSER, INC.   | 773.47     |
| 000289440   | 20230922 | AMAZON CAPITAL SERVI | 4,296.61   |
| 000289441   | 20230922 | APPLE, INC.          | 499.98     |
| 000289442   | 20230922 | BLICK ART MATERIALS  | 805.62     |
| 000289443   | 20230922 | CDW GOVERNMENT, INC. | 1,624.40   |
| 000289444   | 20230922 | CITY OF HEATH        | 11,957.98  |
| 000289445   | 20230922 | CITY OF ROCKWALL     | 44,492.37  |
| 000289446   | 20230922 | CLIMATEC, LLC        | 2,136.00   |
| 000289447   | 20230922 | COSTCO BUSINESS CENT | 998.54     |
| 000289448   | 20230922 | CTN EDUCATIONAL SERV | 300.00     |
| 000289449   | 20230922 | GT DISTRIBUTORS INC. | 4,805.76   |
| 000289450   | 20230922 | INSTRUCTIONAL COACHI | 99.00      |
| 000289451   | 20230922 | MCKINNEY SECURITY SY | 635.00     |
| 000289452   | 20230922 | MD ENTERPRISES       | 3,091.00   |
| 000289453   | 20230922 | MEDCO SUPPLY COMPANY | 174.75     |
| 000289454   | 20230922 | NATIONAL RESTAURANT  | 5,260.08   |
| 000289455   | 20230922 | PLANO OFFICE SUPPLY  | 1,106.32   |
| 000289456   | 20230922 | SOFTWARE ONE, INC.   | 117,992.10 |
| 000289457   | 20230922 | STEVE WEISS MUSIC CO | 145.00     |
| 000289458   | 20230925 | AACA PARTS & SUPPLIE | 919.21     |
| 000289459   | 20230925 | AGENCY 405 TX DEPT P | 113.00     |
| 000289460   | 20230925 | AMAZON CAPITAL SERVI | 4,934.74   |
| 000289461   | 20230925 | AMERICAN MECHANICAL  | 7,419.00   |
| 000289462   | 20230925 | AT&T                 | 8,724.51   |

| CHECK CHECK |          |                      |            |
|-------------|----------|----------------------|------------|
| NUMBER      | DATE     | VENDOR               | AMOUNT     |
| 000289463   | 20230925 | AT&T                 | 553.21     |
| 000289464   | 20230925 | AT&T                 | 170.41     |
| 000289465   | 20230925 | AT&T                 | 1,888.98   |
| 000289466   | 20230925 | ATTAINMENT COMPANY,  | 307.23     |
| 000289467   | 20230925 | AZ COMMERCIAL        | 175.63     |
| 000289468   | 20230925 | CHARTER COMMUNICATIO | 24.34      |
| 000289469   | 20230925 | CHECKMATE EMBROIDERY | 1,004.50   |
| 000289470   | 20230925 | CICIS PIZZA          | 880.00     |
| 000289471   | 20230925 | COCA COLA SOUTHWEST  | 7,047.60   |
| 000289472   | 20230925 | FABULOUS CHOREOGRAPH | 10,000.00  |
| 000289473   | 20230925 | FOUR BROTHERS FORD T | 239.00     |
| 000289474   | 20230925 | GARRISON PLUMBING SE | 1,740.00   |
| 000289475   | 20230925 | HERALD BANNER        | 82.00      |
| 000289476   | 20230925 | HHSC ACCOUNT RECEIVA | 4.00       |
| 000289477   | 20230925 | HOBBY LOBBY          | 46.18      |
| 000289478   | 20230925 | INTERSTATE BILLING S | 2,353.37   |
| 000289479   | 20230925 | JOHN HORN HS         | 275.00     |
| 000289480   | 20230925 | KINETIX FITNESS AND  | 160.00     |
| 000289481   | 20230925 | KROGER TEXAS LP      | 1,231.00   |
| 000289482   | 20230925 | LABATT FOOD SERVICE  | 1,622.94   |
| 000289483   | 20230925 | LETOURNEAU & ASSOCIA | 14,494.75  |
| 000289484   | 20230925 | LOWES HOME CENTER    | 458.45     |
| 000289485   | 20230925 | MCKINNEY ISD ATHLETI | 2,100.00   |
| 000289486   | 20230925 | MCKINNEY SECURITY SY | 155,073.15 |
| 000289487   | 20230925 | MSB SCHOOL SERVICES, | 27.54      |
| 000289488   | 20230925 | PLANO OFFICE SUPPLY  | 23,113.55  |
| 000289489   | 20230925 | READING & WRITING PR | 2,400.00   |
| 000289490   | 20230925 | ROCKWALL SPORTS CENT | 684.00     |
| 000289491   | 20230925 | SECURLY, INC.        | 4,249.00   |
| 000289492   | 20230925 | SITEONE LANDSCAPE SU | 166.00     |
| 000289493   | 20230925 | SOUTHWEST INTERNATIO | 178.27     |
| 000289494   | 20230925 | TAEA OFFICE          | 260.00     |
| 000289495   | 20230925 | TEXAS LIBRARY ASSOCI | 20.00      |
| 000289496   | 20230925 | THE FLOWER BOX       | 106.95     |
| 000289497   | 20230925 | THSADA               | 70.00      |
| 000289498   | 20230925 | TRANSLATION & INTERP | 1,197.59   |
| 000289499   | 20230925 | VISTAR               | 5,812.85   |
| 000289500   | 20230925 | WHOLESALE ELECTRIC S | 246.15     |
| 000289501   | 20230926 | ALPHA TESTING LLC    | 216.50     |
| 000289502   | 20230926 | AMAZON CAPITAL SERVI | 3,488.12   |
| 000289503   | 20230926 | AT&T MOBILITY        | 90.50      |
| 000289504   | 20230926 | BEN E KEITH COMPANY  | 2,791.76   |
| 000289505   | 20230926 | BLAST MASTERS LLC    | 3,870.50   |
| 000289506   | 20230926 | BMS CAT              | 64,147.31  |
| 000289507   | 20230926 | CDW GOVERNMENT, INC. | 19,440.00  |
| 000289508   | 20230926 | CEDAR FENCE & DECK   | 200.00     |
| 000289509   | 20230926 | CFB ATHLETICS        | 600.00     |
| 000289510   | 20230926 | CHICK-FIL-A NORTH RO | 1,535.70   |
| 000289511   | 20230926 | CHILOSO              | 297.50     |
| 000289512   | 20230926 | CITY OF FATE, TEXAS  | 20,217.67  |
| 000289513   | 20230926 | CLEAN AYR            | 585.60     |
| 000289514   | 20230926 | CULLIGAN             | 197.48     |
| 000289515   | 20230926 | ELITE EXCAVATION AND | 2,900.00   |
| 000289516   | 20230926 | GROUP DYNAMIX, LLC   | 945.00     |
| 000289517   | 20230926 | HOBBY LOBBY          | 26.90      |
| 000289518   | 20230926 | INTERSTATE BILLING S | 821.51     |

| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 000289519   | 20230926 | LIBERTY OFFICE PRODU | 329.80    |
| 000289520   | 20230926 | MIDNIGHTPRESS SCREEN | 1,079.47  |
| 000289521   | 20230926 | PANERA, LLC          | 311.61    |
| 000289522   | 20230926 | SHRED IT USA         | 68.08     |
| 000289523   | 20230926 | SOUTHWEST INTERNATIO | 764.79    |
| 000289524   | 20230926 | TEPSA                | 368.00    |
| 000289525   | 20230926 | THE VENUE AT BOYD FA | 5,908.56  |
| 000289526   | 20230926 | U-RENT IT SALES & SE | 2,528.00  |
| 000289527   | 20230927 | AMAZON CAPITAL SERVI | 7,766.28  |
| 000289528   | 20230927 | APPLE, INC.          | 2,043.00  |
| 000289529   | 20230927 | AT&T MOBILITY        | 102.73    |
| 000289530   | 20230927 | AT&T MOBILITY        | 60.00     |
| 000289531   | 20230927 | AT&T MOBILITY        | 1,164.76  |
| 000289532   | 20230927 | AT&T MOBILITY        | 176.00    |
| 000289533   | 20230927 | BABES CHICKEN DINNER | 3,461.62  |
| 000289534   | 20230927 | BENTON, CALEB        | 745.00    |
| 000289535   | 20230927 | BILL DORAN COMPANY   | 111.15    |
| 000289536   | 20230927 | CARLISLE, RYAN       | 350.00    |
| 000289537   | 20230927 | CHICK-FIL-A NORTH RO | 371.00    |
| 000289538   | 20230927 | CMC NEPTUNE LLC      | 6,540.00  |
| 000289539   | 20230927 | DALLAS STRINGS       | 1,200.00  |
| 000289540   | 20230927 | DCI AUTO GLASS LLC   | 920.00    |
| 000289541   | 20230927 | HEINEMANN            | 1,108.03  |
| 000289542   | 20230927 | NAPA AUTO PARTS OF W | 1,854.69  |
| 000289543   | 20230927 | ROCKWALL URGENT CARE | 1,930.00  |
| 000289544   | 20230927 | RWC INTERNATIONAL LT | 371.74    |
| 000289545   | 20230927 | SFCC, INC.           | 8,050.00  |
| 000289546   | 20230927 | SOUTHWEST INTERNATIO | 1,124.00  |
| 000289547   | 20230927 | TEPSA                | 871.00    |
| 000289548   | 20230927 | UNIFIRST HOLDINGS, I | 50.64     |
| 000289549   | 20230927 | WHICH WICH-ROCKWALL  | 113.00    |
| 000289550   | 20230928 | AACA PARTS & SUPPLIE | 503.23    |
| 000289551   | 20230928 | ABERNATHY,ROEDER,BOY | 5,015.50  |
| 000289552   | 20230928 | ACTION MOVING & TRAN | 855.00    |
| 000289553   | 20230928 | ADJ RESTAURANT GROUP | 2,576.00  |
| 000289554   | 20230928 | ALL AMERICAN FLAGS A | 2,110.00  |
| 000289555   | 20230928 | ALLEN BOYS BASKETBAL | 550.00    |
| 000289556   | 20230928 | ALLSPORTS ETC.       | 1,046.97  |
| 000289557   | 20230928 | AMAZON CAPITAL SERVI | 13,072.27 |
| 000289558   | 20230928 | ANDERSON MEN'S BASKE | 300.00    |
| 000289559   | 20230928 | AT&T MOBILITY        | 1,584.39  |
| 000289560   | 20230928 | AT&T MOBILITY        | 697.45    |
| 000289561   | 20230928 | AZ COMMERCIAL        | 306.85    |
| 000289562   | 20230928 | BRASWELL BOYS BASKET | 300.00    |
| 000289563   | 20230928 | CANDLES BY CAROL     | 3,489.00  |
| 000289564   | 20230928 | CICIS PIZZA          | 1,160.00  |
| 000289565   | 20230928 | COCA COLA SOUTHWEST  | 6,332.76  |
| 000289566   | 20230928 | CONCORD THEATRICALS  | 990.00    |
| 000289567   | 20230928 | CORGAN ASSOCIATES IN | 1,500.00  |
| 000289568   | 20230928 | DECA INC.            | 672.00    |
| 000289569   | 20230928 | DEPARTMENT OF INFORM | 683.71    |
| 000289570   | 20230928 | DEX IMAGING          | 136.13    |
| 000289571   | 20230928 | EDUCATION ADVANCED,  | 48,922.00 |
| 000289572   | 20230928 | ELLIOTT ELECTRIC SUP | 1,959.65  |
| 000289573   | 20230928 | FCE DFW LLC          | 5,879.50  |
| 000289574   | 20230928 | FREEMAN, DONJA       | 150.00    |

| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 000289575   | 20230928 | FRENCH, MICHAEL      | 1,100.00  |
| 000289576   | 20230928 | GRAINGER, INC.       | 3,109.60  |
| 000289577   | 20230928 | HINEY, KRISTIN       | 250.00    |
| 000289578   | 20230928 | HYATT REGENCY DALLAS | 28,100.00 |
| 000289579   | 20230928 | IMPRINT RESOURCES    | 536.00    |
| 000289580   | 20230928 | JARMON, QUINCEY      | 150.00    |
| 000289581   | 20230928 | KIMBALL MIDWEST      | 220.24    |
| 000289582   | 20230928 | LABATT FOOD SERVICE  | 972.31    |
| 000289583   | 20230928 | LEE, BOBBY           | 110.04    |
| 000289584   | 20230928 | LIBERTY OFFICE PRODU | 195.00    |
| 000289585   | 20230928 | LITERATI INC.        | 3,267.87  |
| 000289586   | 20230928 | LONE STAR STATE SCHO | 30.00     |
| 000289587   | 20230928 | MARTIN HEATING AND A | 9,852.73  |
| 000289588   | 20230928 | MATUS, PAOLA         | 125.00    |
| 000289589   | 20230928 | MAUVAIS, CLIFFORD    | 450.00    |
| 000289590   | 20230928 | MCALISTER, SHAUN     | 1,250.00  |
| 000289591   | 20230928 | MCKINNEY SECURITY SY | 410.00    |
| 000289592   | 20230928 | MIDNIGHTPRESS SCREEN | 1,471.84  |
| 000289593   | 20230928 | MITCHELL WELDING SUP | 686.51    |
| 000289594   | 20230928 | MY PLANT WAGON       | 320.00    |
| 000289595   | 20230928 | NATIONAL CENTER FOR  | 310.00    |
| 000289596   | 20230928 | NORRIS, WILLIAM      | 400.00    |
| 000289597   | 20230928 | PULLEY, SEANDE       | 300.00    |
| 000289598   | 20230928 | RAY, LANITA          | 200.00    |
| 000289599   | 20230928 | RIKER, LOREAL        | 1,125.00  |
| 000289600   | 20230928 | ROCKWALL SPORTS CENT | 1,560.00  |
| 000289601   | 20230928 | SCIENCE TEACHER ASSO | 225.00    |
| 000289602   | 20230928 | SCRIPPS NATIONAL SPE | 187.50    |
| 000289603   | 20230928 | SPOTSWOOD, LEZLIE    | 300.00    |
| 000289604   | 20230928 | SUPERIOR FIBER & DAT | 2,495.00  |
| 000289605   | 20230928 | TAEA YAM             | 130.00    |
| 000289606   | 20230928 | TASM                 | 135.00    |
| 000289607   | 20230928 | TEPSA                | 1,505.00  |
| 000289608   | 20230928 | TEXAS IB SCHOOLS     | 300.00    |
| 000289609   | 20230928 | TEXAS STATE LIBRARY  | 5,331.36  |
| 000289610   | 20230928 | THE HOME DEPOT PRO   | 6,808.60  |
| 000289611   | 20230928 | UIL MUSIC REGION 3   | 450.00    |
| 000289612   | 20230928 | VISTAR               | 2,046.14  |
| 000289613   | 20230928 | WASHINGTON, MICHELLE | 405.00    |
| 000289614   | 20230928 | WESLEY, TERRI        | 450.00    |
| 000289615   | 20230928 | WHOLESALE ELECTRIC S | 146.70    |
| 000289616   | 20230928 | ZIPGRADE LLC         | 349.50    |
| 000289617   | 20230929 | ABM                  | 1,724.80  |
| 000289618   | 20230929 | ADJ RESTAURANT GROUP | 1,288.00  |
| 000289619   | 20230929 | AMAZON CAPITAL SERVI | 3,992.79  |
| 000289620   | 20230929 | APPLE, INC.          | 505.95    |
| 000289621   | 20230929 | BLACKLAND WATER SUPP | 280.46    |
| 000289622   | 20230929 | BMS CAT              | 88,540.50 |
| 000289623   | 20230929 | BROADWAY DALLAS INC. | 300.00    |
| 000289624   | 20230929 | CHECKMATE EMBROIDERY | 562.00    |
| 000289625   | 20230929 | CHEROKEE VENDING GRO | 59.90     |
| 000289626   | 20230929 | COCA COLA SOUTHWEST  | 675.74    |
| 000289627   | 20230929 | CONCORD THEATRICALS  | 5,959.22  |
| 000289628   | 20230929 | CONFETTE             | 1,760.00  |
| 000289629   | 20230929 | CULLIGAN             | 11.40     |
| 000289630   | 20230929 | DALLAS DOOR & SUPPLY | 139.50    |

| CHECK CHECK |          |                      |              |
|-------------|----------|----------------------|--------------|
| NUMBER      | DATE     | VENDOR               | AMOUNT       |
| 000289631   | 20230929 | DEX IMAGING          | 124.36       |
| 000289632   | 20230929 | ERIC ARMIN, INC.     | 31.06        |
| 000289633   | 20230929 | FLORIDA LEAGUE OF IN | 3,375.00     |
| 000289634   | 20230929 | HOSA                 | 80.00        |
| 000289635   | 20230929 | MACIE PUBLISHING COM | 533.28       |
| 000289636   | 20230929 | MANSFIELD OIL COMPAN | 21,022.48    |
| 000289637   | 20230929 | MCCORMICK'S GROUP, L | 339.45       |
| 000289638   | 20230929 | MSB SCHOOL SERVICES, | 61.22        |
| 000289639   | 20230929 | MTS PUBLICATIONS     | 1,473.34     |
| 000289640   | 20230929 | NATIONAL HEALTHCAREE | 160.00       |
| 000289641   | 20230929 | ROCKWALL SPORTS CENT | 2,630.00     |
| 000289642   | 20230929 | ROCKWALL COUNTY LIBR | 150.00       |
| 000289643   | 20230929 | ROCKWALL SWIM AND SP | 146.14       |
| 000289644   | 20230929 | ROMAS BOOKS          | 11,957.16    |
| 000289645   | 20230929 | TEPSA                | 2,275.99     |
| 000289646   | 20230929 | VEX ROBOTICS         | 155.36       |
| 000289647   | 20230929 | WESTERN PAPER COMPAN | 1,614.00     |
| 000289648   | 20230929 | WHICH WICH-ROCKWALL  | 226.00       |
| 202300063   | 20230906 | JM CONSTRUCTION SOLU | 19,212.48    |
| 202300077   | 20230926 | NORTHSTAR BUILDERS G | 1,593,065.00 |
| 202300083   | 20230927 | NORTHSTAR BUILDERS G | 3,115,238.00 |
| 202300084   | 20230905 | ABM                  | 385,417.55   |
| 202300085   | 20230928 | NORTHSTAR BUILDERS G | 5,207,437.00 |
| 202300087   | 20230928 | NORTHSTAR BUILDERS G | 5,314,004.00 |
| 232400273   | 20230911 | LEARNING FORWARD     | -190.00      |
| 232400339   | 20230919 | SOCIAL STUDIES SCHOO | -12,375.00   |
| 232400349   | 20230901 | APPERSON             | 322.10       |
| 232400350   | 20230901 | BSN SPORTS           | 345.84       |
| 232400351   | 20230901 | C AND P PUMP SERVICE | 5,232.00     |
| 232400352   | 20230901 | JW PEPPER            | 187.49       |
| 232400353   | 20230901 | LIQUID ENVIRONMENTAL | 8,578.50     |
| 232400354   | 20230901 | LONGHORN INC         | 133.64       |
| 232400355   | 20230901 | MORRISON SUPPLY CO.  | 277.14       |
| 232400356   | 20230901 | MUSIC THEATRE INTERN | 5,105.00     |
| 232400357   | 20230901 | ODP BUSINESS SOLUTIO | 1,064.17     |
| 232400358   | 20230901 | OREILLY AUTO PARTS   | 119.92       |
| 232400359   | 20230901 | SHERWIN WILLIAMS     | 41.38        |
| 232400360   | 20230901 | SOUTHERN COMPUTER WA | 21,229.00    |
| 232400360   | 20230907 | SOUTHERN COMPUTER WA | -21,229.00   |
| 232400361   | 20230906 | BEARDEN, CAREN       | 96.13        |
| 232400362   | 20230906 | CARTER, KARA         | 31.44        |
| 232400363   | 20230906 | COYKENDALL, TONJA    | 49.06        |
| 232400364   | 20230906 | HARDING, KAYLI       | 296.00       |
| 232400365   | 20230906 | HOWELL, DANA         | 80.43        |
| 232400366   | 20230906 | JOHNSTON, MARY       | 97.99        |
| 232400367   | 20230906 | TURNER, JENNIFER     | 694.32       |
| 232400373   | 20230907 | HADSELL, JOSHUA      | 537.73       |
| 232400374   | 20230907 | HOGAN, PAMELA        | 28.82        |
| 232400375   | 20230907 | WHITE, PAIGE         | 484.32       |
| 232400376   | 20230907 | 4IMPRINT             | 798.68       |
| 232400377   | 20230907 | BUCKS WHEEL & EQUIPM | 153.84       |
| 232400378   | 20230907 | CORNISH MEDICAL      | 1,494.95     |
| 232400379   | 20230907 | CPI/CRISIS PREVENTIO | 3,098.00     |
| 232400380   | 20230907 | DEMCO, INC.          | 321.56       |
| 232400381   | 20230907 | DIDAX INC.           | 929.97       |
| 232400382   | 20230907 | DOOR CONTROL SERVICE | 293.50       |

| <u>CHECK</u>  | <u>CHECK</u> |                      |               |
|---------------|--------------|----------------------|---------------|
| <u>NUMBER</u> | <u>DATE</u>  | <u>VENDOR</u>        | <u>AMOUNT</u> |
| 232400383     | 20230907     | EMERGENCY ICE        | 983.50        |
| 232400384     | 20230907     | EPIC BUSINESS ESSENT | 102.41        |
| 232400385     | 20230907     | FLINN SCIENTIFIC, IN | 72.21         |
| 232400386     | 20230907     | GAME ONE             | 5,155.00      |
| 232400387     | 20230907     | JOSTENS              | 135.95        |
| 232400388     | 20230907     | JW PEPPER            | 1,210.85      |
| 232400389     | 20230907     | LIQUID ENVIRONMENTAL | 945.00        |
| 232400390     | 20230907     | MORRISON SUPPLY CO.  | 2,761.25      |
| 232400391     | 20230907     | MUSIC AND ARTS       | 18,387.12     |
| 232400392     | 20230907     | ODP BUSINESS SOLUTIO | 230.62        |
| 232400393     | 20230907     | REALLY GOOD STUFF, L | 295.94        |
| 232400394     | 20230907     | RIDDELL ALL AMERICAN | 2,477.45      |
| 232400395     | 20230907     | SCHOOL NURSE SUPPLY, | 592.50        |
| 232400396     | 20230907     | SCHOOL SPECIALTY INC | 1,540.22      |
| 232400397     | 20230907     | SEIDLITZ EDUCATION,  | 800.00        |
| 232400398     | 20230907     | SUNBELT POOLS        | 430.00        |
| 232400399     | 20230907     | TASBO                | 85.00         |
| 232400400     | 20230907     | TRANE U.S. INC.      | 553.20        |
| 232400401     | 20230907     | UNIVERSAL MELODY SER | 7,184.00      |
| 232400402     | 20230907     | WINSTON WATER COOLER | 124.43        |
| 232400403     | 20230908     | COMMERCE BANK COMMER | 14,271.78     |
| 232400404     | 20230911     | LEARNING FORWARD     | 180.00        |
| 232400406     | 20230912     | AMERICAN EXPRESS CPC | 8,293.33      |
| 232400407     | 20230913     | ARMSTRONG, JOE JR    | 148.42        |
| 232400408     | 20230913     | BURT, KARLI          | 45.85         |
| 232400409     | 20230913     | CEFALU, JONATHAN     | 60.92         |
| 232400410     | 20230913     | EBELING, JILL        | 247.76        |
| 232400411     | 20230913     | EDGINGTON, SARA      | 73.03         |
| 232400412     | 20230913     | JACKSON, KALEIGH     | 103.50        |
| 232400413     | 20230913     | JENNINGS, JENNIFER   | 11.99         |
| 232400414     | 20230913     | JONES, KENNA         | 15.33         |
| 232400415     | 20230913     | KNACK, ASHLEE        | 26.72         |
| 232400416     | 20230913     | LEWIS, LINDY         | 127.86        |
| 232400417     | 20230913     | LOPEZ, JENNIFER      | 127.86        |
| 232400418     | 20230913     | MORGAN, NICOLE       | 182.81        |
| 232400419     | 20230913     | REDMAN, MATTHEW      | 57.02         |
| 232400420     | 20230913     | SANFORD, HOLLY       | 35.77         |
| 232400421     | 20230913     | SCRYBA, JEREMY       | 57.64         |
| 232400422     | 20230913     | STARLING, TIMOTHY    | 102.75        |
| 232400423     | 20230913     | WINEINGER, MATTHEW   | 178.55        |
| 232400424     | 20230913     | YOUNG, ROXANNE       | 33.14         |
| 232400429     | 20230913     | REPUBLIC SERVICES OF | 190.66        |
| 232400430     | 20230914     | 4IMPRINT             | 555.53        |
| 232400431     | 20230914     | ABDO PUBLISHING      | 718.50        |
| 232400432     | 20230914     | ACE HARDWARE         | 1,043.76      |
| 232400433     | 20230914     | ALERT SERVICES, INC. | 349.00        |
| 232400434     | 20230914     | BAND SHOPPE          | 937.20        |
| 232400435     | 20230914     | BARNES & NOBLE BOOK  | 175.90        |
| 232400436     | 20230914     | BRAIN POP LLC        | 42,830.56     |
| 232400437     | 20230914     | BUCKS WHEEL & EQUIPM | 531.06        |
| 232400438     | 20230914     | CAMBIUM LEARNING     | 1,448.00      |
| 232400439     | 20230914     | CENTRAL RESTAURANT P | 1,280.88      |
| 232400440     | 20230914     | DEMCO, INC.          | 5,004.99      |
| 232400441     | 20230914     | DOOR CONTROL SERVICE | 6,651.55      |
| 232400442     | 20230914     | DRAMATIC PUBLISHING  | 351.96        |
| 232400443     | 20230914     | EMERGENCY ICE        | 1,482.50      |



| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 232400444   | 20230914 | EPIC BUSINESS ESSENT | 407.64    |
| 232400445   | 20230914 | FLINN SCIENTIFIC, IN | 35.78     |
| 232400446   | 20230914 | FOLLETT CONTENT SOLU | 835.64    |
| 232400447   | 20230914 | GAME ONE             | 3,611.00  |
| 232400448   | 20230914 | HAL LEONARD CORPORAT | 49.00     |
| 232400449   | 20230914 | JW PEPPER            | 67.50     |
| 232400450   | 20230914 | LAKESHORE LEARNING M | 160.54    |
| 232400451   | 20230914 | LIQUID ENVIRONMENTAL | 2,100.00  |
| 232400452   | 20230914 | LONGHORN INC         | 9,114.72  |
| 232400453   | 20230914 | M-F ATHLETIC COMPANY | 836.00    |
| 232400454   | 20230914 | MOBILE MODULAR MANAG | 10,003.60 |
| 232400455   | 20230914 | MORRISON SUPPLY CO.  | 975.97    |
| 232400456   | 20230914 | NASSP                | 385.00    |
| 232400457   | 20230914 | ODP BUSINESS SOLUTIO | 714.18    |
| 232400458   | 20230914 | OGBURNS TRUCK PARTS  | 711.66    |
| 232400459   | 20230914 | OREILLY AUTO PARTS   | 458.45    |
| 232400460   | 20230914 | PLANK ROAD PUBLISHIN | 122.45    |
| 232400461   | 20230914 | PRECISION BUSINESS M | 919.33    |
| 232400462   | 20230914 | PRO-ED               | 2,266.00  |
| 232400463   | 20230914 | RAPTOR TECHNOLOGIES  | 505.00    |
| 232400464   | 20230914 | REPUBLIC SERVICES OF | 3,316.52  |
| 232400465   | 20230914 | RIDDELL ALL AMERICAN | 2,477.45  |
| 232400466   | 20230914 | ROGERS ATHLETIC      | 6,529.00  |
| 232400467   | 20230914 | SCHOOL NURSE SUPPLY, | 3,147.28  |
| 232400468   | 20230914 | SCHOOL SPECIALTY INC | 11,102.78 |
| 232400469   | 20230914 | SHERWIN WILLIAMS     | 218.68    |
| 232400470   | 20230914 | SIGNMART             | 644.00    |
| 232400471   | 20230914 | SUNBELT POOLS        | 684.50    |
| 232400472   | 20230914 | TASBO                | 195.00    |
| 232400473   | 20230914 | TEAMLEADER           | 165.62    |
| 232400474   | 20230914 | TEXAS SCOTTISH RITE  | 13,138.75 |
| 232400475   | 20230914 | TK ELEVATOR CORPORAT | 3,235.05  |
| 232400476   | 20230914 | TOTAL FIRE & SAFETY  | 8,640.00  |
| 232400477   | 20230914 | TRANE U.S. INC.      | 1,982.10  |
| 232400478   | 20230914 | US GAMES SPORT SUPPL | 150.44    |
| 232400479   | 20230914 | UNIVERSAL MELODY SER | 670.00    |
| 232400480   | 20230914 | WASTE CONNECTIONS LO | 5,866.21  |
| 232400481   | 20230914 | WILSON LANGUAGE TRAI | 270.00    |
| 232400482   | 20230914 | WINSTON WATER COOLER | 125.62    |
| 232400483   | 20230914 | AMERICAN EXPRESS CPC | 3,902.41  |
| 232400484   | 20230914 | ATMOS ENERGY         | 9,552.71  |
| 232400486   | 20230919 | CAPITAL ONE          | 3,963.81  |
| 232400487   | 20230920 | BARNES, RYAN         | 175.45    |
| 232400488   | 20230920 | BOWLES, ANTHONY      | 144.66    |
| 232400489   | 20230920 | JOHNSON, JASON       | 177.57    |
| 232400490   | 20230920 | KELLY, KIVA          | 120.85    |
| 232400491   | 20230920 | LOERA, SARAH         | 35.96     |
| 232400492   | 20230920 | PAYNE, JACOB         | 295.34    |
| 232400496   | 20230921 | BUCKS WHEEL & EQUIPM | 6,851.22  |
| 232400497   | 20230921 | CITY OF ROWLETT, TX  | 5,138.57  |
| 232400498   | 20230921 | CPI/CRISIS PREVENTIO | 2,899.00  |
| 232400499   | 20230921 | DEMCO, INC.          | 99.00     |
| 232400500   | 20230921 | DOOR CONTROL SERVICE | 613.50    |
| 232400501   | 20230921 | DRAGO INVESTMENTS LT | 289.85    |
| 232400502   | 20230921 | EMERGENCY ICE        | 1,203.50  |
| 232400503   | 20230921 | FLINN SCIENTIFIC, IN | 149.56    |

| CHECK CHECK |          |                      |           |
|-------------|----------|----------------------|-----------|
| NUMBER      | DATE     | VENDOR               | AMOUNT    |
| 232400504   | 20230921 | FOLLETT CONTENT SOLU | 129.90    |
| 232400505   | 20230921 | GAME ONE             | 258.78    |
| 232400506   | 20230921 | GOPHER SPORTS        | 527.18    |
| 232400507   | 20230921 | JW PEPPER            | 404.74    |
| 232400508   | 20230921 | LIBRARY STORE, INC.  | 131.89    |
| 232400509   | 20230921 | LONGHORN INC         | 51.48     |
| 232400510   | 20230921 | MOBILE MODULAR MANAG | 40,728.00 |
| 232400511   | 20230921 | MORRISON SUPPLY CO.  | 1,027.69  |
| 232400512   | 20230921 | NASSP                | 385.00    |
| 232400513   | 20230921 | ODP BUSINESS SOLUTIO | 277.79    |
| 232400514   | 20230921 | OREILLY AUTO PARTS   | 72.64     |
| 232400515   | 20230921 | PEP WEAR LLC         | 2,841.57  |
| 232400516   | 20230921 | RAPTOR TECHNOLOGIES  | 225.00    |
| 232400517   | 20230921 | RYDIN DECAL          | 585.00    |
| 232400518   | 20230921 | SCHOOL HEALTH CORPOR | 409.62    |
| 232400519   | 20230921 | SHERWIN WILLIAMS     | 274.07    |
| 232400520   | 20230921 | SIGNMART             | 1,566.00  |
| 232400521   | 20230921 | TEAMLEADER           | 281.28    |
| 232400522   | 20230921 | TOTAL FIRE & SAFETY  | 19,722.00 |
| 232400523   | 20230921 | TRANE U.S. INC.      | 7,502.90  |
| 232400524   | 20230921 | UNITED STATES ACADEM | 144.10    |
| 232400525   | 20230921 | VARSITY SPIRIT FASHI | 899.10    |
| 232400526   | 20230921 | WINSTON WATER COOLER | 106.84    |
| 232400527   | 20230921 | COMMERCE BANK COMMER | 14,835.11 |
| 232400528   | 20230925 | ATMOS ENERGY         | 4,738.09  |
| 232400529   | 20230925 | CAPITAL ONE          | 3,799.52  |
| 232400530   | 20230927 | BRADEN, KATIE        | 100.93    |
| 232400531   | 20230927 | BRIDGES, T           | 32.47     |
| 232400532   | 20230927 | BYRNES, JULIETTA     | 255.73    |
| 232400533   | 20230927 | CROWELL, JAMES       | 116.62    |
| 232400534   | 20230927 | DENISON, DOROTHY     | 11.30     |
| 232400535   | 20230927 | GUEST, APRIL         | 70.74     |
| 232400536   | 20230927 | JUDIE, JOSEPH        | 61.74     |
| 232400537   | 20230927 | MEYER, JACOB         | 164.13    |
| 232400538   | 20230927 | PERSHIN, JAMES       | 26.20     |
| 232400539   | 20230927 | TWEDELL, RONALD      | 367.46    |
| 232400540   | 20230928 | 4IMPRINT             | 986.02    |
| 232400541   | 20230928 | ACCO BRANDS CORPORAT | 269.00    |
| 232400542   | 20230928 | ALTERNATOR SERVICE   | 580.00    |
| 232400543   | 20230928 | BSN SPORTS           | 561.00    |
| 232400544   | 20230928 | BUCKS WHEEL & EQUIPM | 4,410.56  |
| 232400545   | 20230928 | CAMBIUM LEARNING     | 2,856.00  |
| 232400546   | 20230928 | DALLAS GLASS & DOOR, | 5,411.00  |
| 232400547   | 20230928 | DELTAMATH SOLUTIONS  | 1,700.00  |
| 232400548   | 20230928 | DRAMATIC PUBLISHING  | 217.42    |
| 232400549   | 20230928 | EMERGENCY ICE        | 1,577.00  |
| 232400550   | 20230928 | FLINN SCIENTIFIC, IN | 238.44    |
| 232400551   | 20230928 | FOLLETT SCHOOL SOLUT | 107.12    |
| 232400552   | 20230928 | GANDY INK EMBROIDERY | 243.57    |
| 232400553   | 20230928 | ISI COMMERCIAL REFRI | 621.16    |
| 232400554   | 20230928 | JOSTENS              | 7,105.30  |
| 232400555   | 20230928 | JUNIOR LIBRARY GUILD | 1,544.62  |
| 232400556   | 20230928 | JW PEPPER            | 1,643.34  |
| 232400557   | 20230928 | K-BEE LEOTARDS       | 4,125.58  |
| 232400558   | 20230928 | KAGAN PUBLISHING INC | 3,652.00  |
| 232400559   | 20230928 | LAKESHORE LEARNING M | 127.28    |

| CHECK CHECK |          |                      |              |
|-------------|----------|----------------------|--------------|
| NUMBER      | DATE     | VENDOR               | AMOUNT       |
| 232400560   | 20230928 | LEARNING FORWARD     | 75.00        |
| 232400561   | 20230928 | MOBILE MODULAR MANAG | 3,745.00     |
| 232400562   | 20230928 | MORRISON SUPPLY CO.  | 1,649.54     |
| 232400563   | 20230928 | MUSIC AND ARTS       | 8,097.00     |
| 232400564   | 20230928 | ODP BUSINESS SOLUTIO | 835.15       |
| 232400565   | 20230928 | OGBURNS TRUCK PARTS  | 369.74       |
| 232400566   | 20230928 | OREILLY AUTO PARTS   | 200.02       |
| 232400567   | 20230928 | OWNER INSITE, LLC    | 24,000.00    |
| 232400568   | 20230928 | PLANK ROAD PUBLISHIN | 372.29       |
| 232400569   | 20230928 | PRECISION BUSINESS M | 2,063.71     |
| 232400570   | 20230928 | PRO-ED               | 2,407.90     |
| 232400571   | 20230928 | RAPTOR TECHNOLOGIES  | 2,080.00     |
| 232400572   | 20230928 | SCHOOL HEALTH CORPOR | 373.45       |
| 232400573   | 20230928 | SCHOOL SPECIALTY, LL | 15.18        |
| 232400574   | 20230928 | SHERWIN WILLIAMS     | 187.56       |
| 232400575   | 20230928 | SIGNMART             | 1,450.00     |
| 232400576   | 20230928 | TEXAS AIR SYSTEMS, L | 28.00        |
| 232400577   | 20230928 | TOTAL FIRE & SAFETY  | 1,203.00     |
| 232400578   | 20230928 | TRANE U.S. INC.      | 1,002.72     |
| 232400579   | 20230928 | TRINITY CERAMIC SUPP | 54.59        |
| 232400580   | 20230928 | UNIVERSAL MELODY SER | 7,545.00     |
| 232400581   | 20230928 | VEX ROBOTICS         | 159.99       |
| 232400582   | 20230928 | WASTE CONNECTIONS LO | 1,288.73     |
| 232400583   | 20230928 | WESTERN PSYCHOLOGICA | 136.40       |
| 232400588   | 20230928 | ACCO BRANDS CORPORAT | 536.60       |
| 232400589   | 20230928 | ALERT SERVICES, INC. | 539.15       |
| 232400590   | 20230928 | BSN SPORTS           | 2,689.36     |
| 232400591   | 20230928 | EMERGENCY ICE        | 296.00       |
| 232400592   | 20230928 | FARMERS ELECTRIC COO | 98,031.56    |
| 232400593   | 20230928 | FOLLETT CONTENT SOLU | 950.07       |
| 232400594   | 20230928 | GAME ONE             | 13,507.00    |
| 232400595   | 20230928 | MOBILE MODULAR MANAG | 1,958.10     |
| 232400596   | 20230928 | REPUBLIC SERVICES OF | 15,391.19    |
| 232400597   | 20230928 | SCHOOL NURSE SUPPLY, | 592.00       |
| 001002284   | 20230906 | TRS TEXNET           | 1,326,058.40 |
| 001002285   | 20230915 | IRS WIRE             | 35,282.46    |
| 001002286   | 20230915 | FIRST FINANCIAL GROU | 1,410.54     |
| 001002287   | 20230925 | IRS WIRE             | 906,399.78   |
| 001002288   | 20230925 | FIRST FINANCIAL GROU | 52,435.40    |
| 001002289   | 20230929 | ACT-DALLAS LLC       | 406.00       |
| 001002290   | 20230929 | ASSOC OF TEXAS PROF  | 2,738.20     |
| 001002291   | 20230929 | EDUCATION CAREER ALT | 1,080.00     |
| 001002292   | 20230929 | EDUCATION SERVICE CE | 1,705.00     |
| 001002293   | 20230929 | RISD EDUCATION FOUND | 4,232.00     |
| 001002294   | 20230929 | TEXAS AFT-ASSOCIATE  | 18.50        |
| 001002295   | 20230929 | TEXAS CLASSROOM TEAC | 147.50       |
| 001002296   | 20230929 | TEXAS STATE TEACHERS | 114.80       |
| 001002297   | 20230929 | IRS WIRE             | 36,209.72    |
| 001002298   | 20230929 | WORKERS COMP         | 84,787.62    |
| 001002299   | 20230929 | WORKERS COMP         | 11.09        |
| 001002300   | 20230929 | FIRST FINANCIAL GROU | 1,457.24     |
| 202300064   | 20230915 | EXPERT PAY.COM       | 1,366.00     |
| 202300065   | 20230915 | FIRST FINANCIAL GROU | 8,125.49     |
| 202300066   | 20230915 | TCG ADMINISTRATORS   | 3,366.66     |
| 202300067   | 20230915 | FIRST FINANCIAL GROU | 285.00       |
| 202300068   | 20230925 | EXPERT PAY.COM       | 8,935.30     |

| CHECK CHECK   |             |                      |               |
|---------------|-------------|----------------------|---------------|
| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u>        | <u>AMOUNT</u> |
| 202300069     | 20230925    | FIRST FINANCIAL GROU | 171,111.86    |
| 202300070     | 20230925    | TCG ADMINISTRATORS   | 102,140.88    |
| 202300071     | 20230925    | FIRST FINANCIAL GROU | 4,060.00      |
| 202300072     | 20230925    | FIRST FINANCIAL GROU | 775.00        |
| 202300073     | 20230925    | TCG ADMINISTRATORS   | -18.75        |
| 202300074     | 20230925    | TCG ADMINISTRATORS   | 18.75         |
| 202300075     | 20230925    | FIRST FINANCIAL GROU | -216.55       |
| 202300076     | 20230925    | FIRST FINANCIAL GROU | 216.55        |
| 202300080     | 20230929    | EXPERT PAY.COM       | 1,155.63      |
| 202300081     | 20230929    | FIRST FINANCIAL GROU | 8,244.87      |
| 202300082     | 20230929    | TCG ADMINISTRATORS   | 3,750.50      |
| 202300091     | 20230929    | FIRST FINANCIAL GROU | 284.00        |
| 202300092     | 20230925    | FIRST FINANCIAL GROU | 10.00         |
| 202300093     | 20230925    | FIRST FINANCIAL GROU | -10.00        |
|               |             | Totals for checks    | 26,966,245.67 |