

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202300313	20240530	BANK OF NEW YORK MEL	86,318.86
202300315	20240529	REGIONS BANK	806.25
202300316	20240529	BANK OF NEW YORK MEL	825.00
202300317	20240529	UMB FINANCIAL CORPOR	500.00
202300318	20240529	UMB FINANCIAL CORPOR	500.00
000034321	20240426	SIMONS, JAMI	-20.00
000034414	20240426	ARCHER, DIEGO	-20.85
000034600	20240424	SMITH, WESLEY	-50.00
000037203	20240501	ALLPOINTS FOODSERVIC	660.23
000037204	20240501	ARCHER, DIEGO	20.85
000037205	20240501	BROTHERS FOOD SERVIC	11,533.10
000037206	20240501	BULLS EYE BRANDS INC	6,441.78
000037207	20240501	COCA COLA SOUTHWEST	2,043.53
000037208	20240501	COOKS DIRECT INC.	60.65
000037209	20240501	GRAINGER, INC.	35.95
000037210	20240501	HAGAR RESTAURANT SER	784.96
000037211	20240501	HD SUPPLY FORMERLY H	87.06
000037212	20240501	KLEMENT DISTRIBUTION	2,082.52
000037213	20240501	LABATT FOOD SERVICE	73,760.91
000037214	20240501	SIMONS, JAMI	20.00
000037215	20240501	SMITH, WESLEY	50.00
000037216	20240501	THE HOME DEPOT PRO	525.32
000037217	20240508	AMAZON CAPITAL SERVI	445.75
000037218	20240508	ARCHER CAR CARE	851.95
000037219	20240508	BROTHERS FOOD SERVIC	12,302.16
000037220	20240508	COCA COLA SOUTHWEST	2,891.97
000037221	20240508	COOKS DIRECT INC.	264.64
000037222	20240508	KLEMENT DISTRIBUTION	5,015.23
000037223	20240508	LABATT FOOD SERVICE	78,142.51
000037224	20240508	LYNN, LATRISHA	14.95
000037225	20240508	PORTIONPAC CHEMICAL	3,285.81
000037226	20240508	SHRED IT USA	311.14
000037227	20240515	AACA PARTS & SUPPLIE	34.34
000037228	20240515	AINLEY, KIMBERLY	52.70
000037229	20240515	AMAZON CAPITAL SERVI	47.88
000037230	20240515	BROTHERS FOOD SERVIC	8,249.20
000037231	20240515	BULLS EYE BRANDS INC	7,689.13
000037232	20240515	CRAWFORD, AMY	16.40
000037233	20240515	LABATT FOOD SERVICE	97,308.09
000037234	20240515	PORTIONPAC CHEMICAL	4,808.00
000037235	20240515	RAIBOURN, CRAIG	15.55
000037236	20240515	RUSH, GARLINDA	360.00
000037237	20240522	ARGUETA, VANESSA	20.00
000037238	20240522	BATTERIES PLUS BULBS	63.92
000037239	20240522	BROTHERS FOOD SERVIC	4,169.95
000037240	20240522	BROWNINGS TROPHIES &	224.95
000037241	20240522	BULLS EYE BRANDS INC	2,660.34
000037242	20240522	COCA COLA SOUTHWEST	2,579.30
000037243	20240522	DEX IMAGING	178.38
000037244	20240522	HART, PAMELA	59.85
000037245	20240522	HD SUPPLY FORMERLY H	82.60
000037246	20240522	KLEMENT DISTRIBUTION	4,232.92
000037247	20240522	LABATT FOOD SERVICE	101,564.24
000037248	20240522	WHOLESALE ELECTRIC S	292.18
232401916	20240501	DFA DAIRY BRANDS COR	15,052.47
232401917	20240501	COMMERCE BANK COMMER	110.53

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NUMBER	DATE	VENDOR	AMOUNT
232401953	20240503	CAPITAL ONE	53.28
232401970	20240508	AT&T MOBILITY	266.32
232401971	20240508	DFA DAIRY BRANDS COR	15,625.46
232401972	20240508	HILL, ANGELA	195.51
232401973	20240508	MORALES, DANA	142.31
232402040	20240515	DFA DAIRY BRANDS COR	19,715.77
232402042	20240515	MARROQUIN, SILVIA	58.02
232402093	20240522	CENTRAL RESTAURANT P	1,161.25
232402094	20240522	THERMAL COOL	626.98
000265691	20240430	FELEKE, TADESSE	-135.00
000266213	20240430	DANNA, RUSSELL	-25.00
000270869	20240430	TORRES, SANTIAGO	-125.00
000293056	20240503	MCKINNEY SECURITY SY	-2,550.00
000293163	20240520	JOSTENS/TREAD SHEFFI	-200.00
000293410	20240520	TAPT	-470.00
000294169	20240501	A GRASSY GREETING	95.00
000294171	20240501	AMAZON CAPITAL SERVI	20,333.53
000294172	20240501	APPLE, INC.	14,880.69
000294173	20240501	AVID CENTER	2,997.00
000294175	20240501	BLICK ART MATERIALS	3,587.26
000294177	20240501	CITY OF FATE, TEXAS	5,916.89
000294177	20240522	CITY OF FATE, TEXAS	-5,916.89
000294178	20240501	CRO CATERING	310.64
000294179	20240501	CUT TIME LLC	630.00
000294180	20240501	DANNA, RUSSELL	25.00
000294181	20240501	DATA RECOGNITION COR	731.50
000294183	20240501	DELL MARKETING LP	1,188.05
000294186	20240501	FELEKE, TADESSE	135.00
000294187	20240501	FORT WORTH HERITAGE	1,210.00
000294189	20240501	KROGER TEXAS LP	98.81
000294190	20240501	LETOURNEAU & ASSOCIA	20,784.75
000294191	20240501	LIBERTY OFFICE PRODU	1,391.32
000294193	20240501	MEALS ON WHEELS SENI	230.00
000294194	20240501	MEDCO SUPPLY COMPANY	60.90
000294195	20240501	MOORE, MELANIE	1,035.00
000294196	20240501	MTM RECOGNITION CORP	276.26
000294197	20240501	NATIONAL CHEERLEADER	28,951.00
000294200	20240501	REGION 4 EDUCATIONAL	122.40
000294203	20240501	ROCKWALL SPORTS CENT	560.00
000294204	20240501	SASI - THE LEADERSHI	1,500.00
000294206	20240501	SHRED IT USA	70.30
000294207	20240501	SHRED IT USA	70.84
000294208	20240501	SHRED IT USA	88.05
000294210	20240501	TASA	325.00
000294211	20240501	TEXAS BANDMASTERS AS	350.00
000294213	20240501	TODA	400.00
000294214	20240501	TORRES, SANTIAGO	125.00
000294215	20240501	UNIFIRST HOLDINGS, I	136.55
000294216	20240501	UPS	8.30
000294217	20240502	A-1 GRASS COMPANY	170.00
000294218	20240502	AACA PARTS & SUPPLIE	412.49
000294219	20240502	ADJ RESTAURANT GROUP	391.00
000294220	20240502	AGENCY 405 TX DEPT P	172.00
000294221	20240502	ALEXANDER, FREDRICK	600.00
000294222	20240502	AMAZON CAPITAL SERVI	8,985.37
000294223	20240502	APPLE, INC.	98.00

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NUMBER	DATE	VENDOR	AMOUNT
000294226	20240502	BIG ASS FANS	4,849.00
000294227	20240502	BLACKLAND WATER SUPP	230.96
000294228	20240502	BLICK ART MATERIALS	18.96
000294229	20240502	BOLAND, PATRICK	350.00
000294230	20240502	BROWNING'S TROPHIES &	85.30
000294231	20240502	CAELEN COMMUNICATION	8,000.00
000294232	20240502	CHUBS TOWING & RECOV	104.00
000294233	20240502	CINTAS CORPORATION #	35.00
000294235	20240502	COLE, JOHN	100.00
000294236	20240502	COLLEGE BOARD	400.00
000294238	20240502	CULLIGAN	55.03
000294239	20240502	CULLIGAN	47.74
000294240	20240502	CULLIGAN	105.43
000294241	20240502	DALLAS ISD DEPARTMEN	223.00
000294243	20240502	EAN	827.71
000294244	20240502	ELLIOTT ELECTRIC SUP	116.20
000294245	20240502	FOUR BROTHERS FORD T	427.95
000294246	20240502	GROOME, ARTHUR	200.00
000294247	20240502	HAMMOND, DEBORAH	200.00
000294248	20240502	HD SUPPLY FORMERLY H	448.42
000294249	20240502	HERALD BANNER	440.78
000294250	20240502	HOBBY LOBBY	122.04
000294251	20240502	ICES	900.00
000294252	20240502	INSTRUCTIONAL COACHI	396.00
000294254	20240502	KROGER TEXAS LP	320.88
000294255	20240502	LIBERTY OFFICE PRODU	1,096.52
000294257	20240502	LUIGIS ITALIAN CAFE	779.67
000294258	20240502	MANSFIELD OIL COMPAN	22,610.40
000294259	20240502	NEMA 3 ELECTRICAL CO	450.00
000294260	20240502	OCCASIONS AT STONE R	1,250.00
000294261	20240502	OKAPI EDUCATIONAL PU	42,944.10
000294262	20240502	SFCC, INC.	2,945.33
000294264	20240503	AMAZON CAPITAL SERVI	5,323.59
000294265	20240503	ARI HETRA	1,067.00
000294266	20240503	BABES CHICKEN DINNER	174.00
000294270	20240503	BUTTERMILK SKY PIE S	175.00
000294271	20240503	CAELEN COMMUNICATION	8,000.00
000294272	20240503	CHARTER COMMUNICATIO	93.94
000294273	20240503	CHICK-FIL-A NORTH RO	934.05
000294274	20240503	CHILOSO	296.80
000294275	20240503	CHUBS TOWING & RECOV	176.00
000294276	20240503	CICIS PIZZA	630.00
000294277	20240503	DELI MANAGEMENT INC	527.07
000294279	20240503	GRAINGER, INC.	1,087.42
000294281	20240503	LEGO EDUCATION	3,839.40
000294282	20240503	MCKINNEY SECURITY SY	2,550.00
000294283	20240503	MUSIC FOR ALL, INC.	1,175.00
000294284	20240503	NEUROHR, KENDALL	200.00
000294286	20240503	NTCTELA	2,100.00
000294287	20240503	OCCASIONS AT STONE R	1,250.00
000294288	20240503	PAXTON PATTERSON LLC	309.65
000294289	20240503	ROCKWALL SPORTS CENT	556.00
000294290	20240503	ROCKWALL GOLF & ATHL	24,475.70
000294291	20240503	ROCKWALL HEATH COUNS	300.00
000294294	20240503	SAGE PUBLISHING	40.90
000294298	20240503	SUPERIOR FESTIVALS,	1,950.00

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NUMBER	DATE	VENDOR	AMOUNT
000294299	20240503	SYLVAN LEARNING	3,150.00
000294300	20240503	TAGG TIME LLC	500.00
000294301	20240503	UT HIGH SCHOOL - APS	575.00
000294303	20240506	ABM	485.10
000294304	20240506	AMAZON CAPITAL SERVI	4,811.10
000294305	20240506	BLICK ART MATERIALS	2,499.07
000294306	20240506	BROWNING'S TROPHIES &	318.10
000294307	20240506	CANDOR CONSULTING AN	24,046.40
000294309	20240506	EAN	481.19
000294310	20240506	ERIC ARMIN, INC.	104.60
000294311	20240506	HOUGHTON MIFFLIN HAR	7,395.38
000294314	20240506	ROCKWALL GARAGE DOOR	875.00
000294315	20240506	SFCC, INC.	400.00
000294317	20240506	SPARKLETT'S	495.09
000294318	20240506	SWEETFACE SUGAR SHOP	189.25
000294319	20240506	TASO	130.00
000294320	20240506	TCU-COLLEGE OF EDUCA	2,000.00
000294321	20240506	TEXAS ART EDUCATION	55.00
000294322	20240506	WEND, RICHARD	170.00
000294323	20240506	WIEGAND, FRANCES	344.37
000294324	20240507	ACADEMIC THERAPY PUB	404.80
000294325	20240507	ALLEN, AARON	170.00
000294326	20240507	AMAZON CAPITAL SERVI	5,577.14
000294327	20240507	AMERICAN DANCE/DRILL	900.00
000294328	20240507	AMN HEALTHCARE INC.	7,380.00
000294329	20240507	APPLE, INC.	872.00
000294330	20240507	AS APPAREL	281.82
000294331	20240507	BAYLOR UNIVERSITY	3,900.00
000294333	20240507	BLUE RIBBON NEWS LLC	425.00
000294334	20240507	BOCAL MAJORITY CAMPS	1,350.00
000294335	20240507	CATHY'S CRITTERS, LL	675.00
000294336	20240507	CHANEY PAPER PRODUCT	375.00
000294337	20240507	CICIS PIZZA	84.00
000294339	20240507	CLAMPITT PAPER CO.	2,105.92
000294340	20240507	DALLAS DOOR & SUPPLY	80.45
000294341	20240507	DALLAS STRINGS	1,440.00
000294342	20240507	DUCOTE, CHARLES	170.00
000294343	20240507	EAN	1,929.59
000294344	20240507	EICHELBAUM WARDELL H	150.00
000294345	20240507	EUSTICE, CHRISTINE	265.00
000294346	20240507	HOBBY LOBBY	213.05
000294347	20240507	HOUSEWARMERS OF ROCK	350.00
000294349	20240507	LAW ENFORCEMENT SERV	550.00
000294350	20240507	POPCORN PAPA	206.00
000294351	20240507	ROCKWALL SPORTS CENT	870.00
000294352	20240507	SHRED IT USA	104.46
000294353	20240507	SHRED IT USA	70.84
000294354	20240507	SHRED IT USA	105.26
000294355	20240507	SHRED IT USA	70.84
000294356	20240507	SHRED IT USA	70.84
000294357	20240507	SHRED IT USA	70.84
000294358	20240507	SHRED IT USA	70.84
000294359	20240507	SHRED IT USA	63.67
000294360	20240507	UNIVERSITY OF TEXAS	575.00
000294362	20240508	AMAZON CAPITAL SERVI	2,670.77
000294363	20240508	BROWNING'S TROPHIES &	1,898.10

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NUMBER	DATE		
000294364	20240508	BUTTERMILK SKY PIE S	156.00
000294365	20240508	CARLISLE, RYAN	1,000.00
000294366	20240508	CAROLINA BIOLOGICAL	417.83
000294367	20240508	CARRINGTON, DARRON	100.00
000294368	20240508	CDW GOVERNMENT, INC.	307.62
000294369	20240508	CHANEY PAPER PRODUCT	351.00
000294370	20240508	CHICK-FIL-A NORTH RO	501.38
000294373	20240508	DEX IMAGING	509.63
000294374	20240508	GANDY INK EMBROIDERY	2,624.82
000294375	20240508	GOGUEN, KRISTEN	225.00
000294376	20240508	HOBBY LOBBY	368.39
000294377	20240508	HOSA	100.00
000294379	20240508	JARMON, QUINCEY	550.00
000294380	20240508	KINETIX FITNESS AND	160.00
000294381	20240508	KOSTERMAN, CHRISTOPH	1,100.00
000294382	20240508	LA MADELEINE	838.15
000294383	20240508	LETOURNEAU & ASSOCIA	5,244.75
000294384	20240508	LIBERTY OFFICE PRODU	534.00
000294385	20240508	LITTLE JEWEL, INC	107.85
000294387	20240508	MSB SCHOOL SERVICES,	1,717.03
000294388	20240508	NCS PEARSON, INC.	1,838.27
000294389	20240508	NOTHING BUNDT CAKES	38.00
000294390	20240508	OCCASIONS AT STONE R	312.50
000294391	20240508	RIVERSIDE INSIGHTS	2,012.47
000294392	20240508	ROCKHOPPER APPAREL A	2,276.84
000294393	20240508	SALA, TINA	250.00
000294394	20240508	SALEPLACE	691.20
000294395	20240508	SHRED IT USA	70.30
000294396	20240508	SPARKLETTTS	73.51
000294397	20240508	SUGAR LLAMAS ROCKWAL	91.00
000294398	20240508	SUPPLEMENTAL HEALTH	2,025.00
000294399	20240508	TEXAS TACO CABANA, L	434.65
000294400	20240508	THE FLOWER BOX	102.00
000294401	20240508	TRANSLATION & INTERP	1,500.34
000294402	20240508	WITHOUT BORDERS GOUR	423.75
000294404	20240509	AACA PARTS & SUPPLIE	758.12
000294405	20240509	ABM	646.80
000294406	20240509	AMAZON CAPITAL SERVI	18,040.43
000294408	20240509	BEHAVIOR NETWORK	14,800.00
000294410	20240509	CHECKMATE EMBROIDERY	487.30
000294411	20240509	CHICK-FIL-A NORTH RO	1,011.64
000294412	20240509	CRO CATERING	1,913.27
000294414	20240509	EAN	1,650.20
000294415	20240509	ERIC ARMIN, INC.	387.18
000294416	20240509	FOUR BROTHERS FORD T	255.20
000294417	20240509	FULL IMPACT FUNDRAIS	6,454.60
000294418	20240509	HD SUPPLY FORMERLY H	1,297.37
000294420	20240509	JD PALATINE LLC	649.95
000294421	20240509	JOSTENS/TREAD SHEFFI	175.00
000294422	20240509	LENNOX INDUSTRIES, I	403.36
000294423	20240509	LITTLE CAESAR PIZZA	958.40
000294424	20240509	LOWES HOME CENTER	78.69
000294425	20240509	MACNAUGHTON, EILEEN	400.00
000294426	20240509	MANSFIELD OIL COMPAN	50,020.70
000294427	20240509	MCKINNEY SECURITY SY	1,349.00
000294428	20240509	MURPHREE, GARRY	170.00

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NUMBER	DATE		
000294429	20240509	OCCASIONS AT STONE R	1,275.00
000294430	20240509	PABON, HENRY	170.00
000294431	20240509	PADILLA, TONY	170.00
000294433	20240509	REGION 10 EDUCATION	1,500.00
000294434	20240509	SCOTT T GRIGGS ATTOR	4,188.00
000294437	20240509	SHOP TEAM GOLF	3,589.50
000294438	20240509	SMITH, DEAN	170.00
000294439	20240509	SMITH, JEFF JR	280.00
000294443	20240509	TORRES, SANTIAGO	170.00
000294445	20240509	WHOLESALE ELECTRIC S	205.88
000294446	20240509	WILSON SPORTS INSURA	2,500.00
000294447	20240509	WOOLDRIDGE, DAVID	110.00
000294448	20240509	WYDRA, STEVEN	100.00
000294450	20240509	ZILINGHAS, MATTHEW	170.00
000294451	20240510	AACA PARTS & SUPPLIE	12.77
000294452	20240510	ABLE ELECTRIC SERVIC	5,046.00
000294453	20240510	ADIOS FAJITAS LLC	51.00
000294454	20240510	ALGOOD, JAMIE	400.00
000294457	20240510	AMAZON CAPITAL SERVI	6,427.28
000294458	20240510	ANTRIKIN, RACHEL	170.00
000294459	20240510	AS APPAREL	880.00
000294462	20240510	BANDURSAI, LUKAS	170.00
000294463	20240510	BETTER BASEBALL, INC	1,574.70
000294465	20240510	BROOKS, MICHAEL	170.00
000294466	20240510	BROWNING'S TROPHIES &	687.18
000294468	20240510	CHICK-FIL-A NORTH RO	156.75
000294469	20240510	CHILOSO	328.00
000294470	20240510	CINTAS CORPORATION #	35.00
000294473	20240510	COLLEGE BOARD	7,700.00
000294475	20240510	CROWDER, KEVIN	110.00
000294476	20240510	DEANS, TRENT	170.00
000294477	20240510	DUNCAN, TIM	100.00
000294479	20240510	ELIZONDO, ABELARDO	170.00
000294480	20240510	FCCLA	340.00
000294481	20240510	FISHER, JONATHAN	400.00
000294482	20240510	GARCIA, BENJAMIN	170.00
000294483	20240510	HERITAGE FARMSTEAD M	257.50
000294484	20240510	HOBBY LOBBY	92.59
000294485	20240510	HOLCOMB, GREGORY	150.00
000294486	20240510	HUNT REGIONAL URGENT	2,230.00
000294487	20240510	IDE, CAROLE	192.68
000294488	20240510	INTERSTATE BILLING S	1,030.00
000294489	20240510	KROGER TEXAS LP	95.99
000294490	20240510	KWON, MIKYUNG	400.00
000294491	20240510	LA MADELEINE	5,036.24
000294492	20240510	LIVINGS, MELISSA	400.00
000294493	20240510	LOHREY, CAYDEN	170.00
000294494	20240510	LOHREY, JOHN	340.00
000294495	20240510	LUIGIS ITALIAN CAFE	190.00
000294496	20240510	MCKINNEY SECURITY SY	300.00
000294497	20240510	MD ENTERPRISES	1,075.00
000294498	20240510	OKAPI EDUCATIONAL PU	2,432.70
000294499	20240510	ROCKWALL SPORTS CENT	144.00
000294500	20240510	SCHOLASTIC MAGAZINES	75.57
000294501	20240510	TEXAS AIR SYSTEMS, L	298.00
000294502	20240510	THE FLOWER BOX	72.00

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000294503	20240510	WORTHINGTON DIRECT,	8,252.00
000294505	20240513	CARLISLE, RYAN	1,250.00
000294506	20240513	DUNCAN, TIM	50.00
000294507	20240513	EDUCATION PARTNERS S	12,920.00
000294508	20240513	GENE BURTON COLLEGE	630.00
000294509	20240513	HOLIDAYS N TRAVEL	19,353.00
000294510	20240513	MCKINNEY SECURITY SY	600.00
000294511	20240513	NATIONAL CHEERLEADER	13,305.00
000294513	20240513	PKI INTERNATIONAL PI	678.00
000294514	20240513	REGION 10 EDUCATION	25.00
000294515	20240513	ROCKWALL COUNTY TAX	22.00
000294516	20240513	SHARKEY, TIMOTHY	130.00
000294517	20240513	SHENANIGANZ	38,558.76
000294518	20240513	SILVER, PERRY	150.00
000294521	20240513	TASSP/TEX ASSN OF SE	295.00
000294522	20240513	TELLEZ, FABIAN	170.00
000294523	20240513	THE FLOWER BOX	100.00
000294524	20240513	TMEA REGION 3 BAND D	400.00
000294525	20240513	WATHAN, PAUL JR	165.00
000294526	20240514	MOSELEY RESTAURANT C	217.00
000294527	20240514	TEXAS A & M UNIV.-CO	1,039.50
000294528	20240514	THE BAGEL LADY LLC	112.00
000294529	20240515	ABM	3,258.50
000294530	20240515	ANTRIKIN, RACHEL	170.00
000294532	20240515	BAKER, JENNIFER	150.00
000294534	20240515	BURELSMITH, BEAU	150.00
000294535	20240515	BYMASTER, BRIAN	130.00
000294538	20240515	COLE, ANDREW	150.00
000294541	20240515	CRO CATERING	444.68
000294542	20240515	DALLAS ARBORETUM	255.00
000294543	20240515	DEANS, TRENT	490.00
000294544	20240515	DEX IMAGING	812.77
000294545	20240515	DUNCAN, TIM	50.00
000294546	20240515	EUSTICE, CHRISTINE	170.00
000294548	20240515	FORTENBERRY, LISA	150.00
000294550	20240515	HERNANDEZ, PAUL	120.00
000294551	20240515	HILL, BARTON	120.00
000294552	20240515	JONES, SCOTT	280.00
000294553	20240515	LOHREY, JOHN	170.00
000294554	20240515	LONDON-YOUNG, JUDY	150.00
000294555	20240515	MCKINNEY SECURITY SY	510.00
000294556	20240515	MOSELEY RESTAURANT C	237.50
000294557	20240515	MUNN, AARON	150.00
000294559	20240515	NTCTELA	525.00
000294560	20240515	OFFICEWISE FURNITURE	4,074.23
000294562	20240515	PIZZA HUT	610.75
000294563	20240515	RAMARATHNAM, S.V.	350.00
000294564	20240515	REGION 10 EDUCATION	2,540.00
000294565	20240515	SHARKEY, TIMOTHY	150.00
000294566	20240515	SPEED STACKS, INC.	1,185.00
000294568	20240515	TEPSA	878.00
000294569	20240515	UNIFIRST HOLDINGS, I	49.75
000294570	20240515	WATHAN, PAUL JR	105.00
000294572	20240516	ABM	3,708.05
000294573	20240516	ADVANCED STARTER SER	1,474.40
000294574	20240516	AMAZON CAPITAL SERVI	10,944.10

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000294575	20240516	ARCHER CAR CARE	51.00
000294576	20240516	AS APPAREL	1,014.25
000294578	20240516	BOUND TREE MEDICAL,	1,188.46
000294579	20240516	BROWNING'S TROPHIES &	879.50
000294580	20240516	CANON SOLUTIONS AMER	432.00
000294581	20240516	CLASS CREATOR	1,424.60
000294584	20240516	COWTOWN BUS CHARTERS	3,740.80
000294585	20240516	CRO CATERING	673.50
000294586	20240516	CULVERS	120.00
000294587	20240516	FCSTAT	700.00
000294588	20240516	FEDERAL EXPRESS	56.25
000294588	20240521	FEDERAL EXPRESS	-56.25
000294589	20240516	FIELD AND FLOOR FX	3,994.00
000294590	20240516	FOUR BROTHERS FORD T	718.01
000294591	20240516	HUNT REGIONAL URGENT	141.00
000294592	20240516	IMCAT	210.00
000294593	20240516	K-LOG, INC	470.30
000294594	20240516	KAUFMAN CO. APPRAISA	10,617.56
000294595	20240516	KEEPERS PRESS	88.00
000294596	20240516	KUDOS AWARDS AND KEE	2,007.50
000294598	20240516	LEAD4WARD, LLC	1,800.00
000294599	20240516	LETOURNEAU & ASSOCIA	5,064.75
000294600	20240516	LUIGIS ITALIAN CAFE	874.93
000294601	20240516	MARTIN HEATING AND A	7,663.64
000294602	20240516	MCCORMICK'S GROUP, L	760.09
000294604	20240516	REGION 4 EDUCATIONAL	1,224.00
000294605	20240516	ROMEO MUSIC	1,000.00
000294606	20240516	SCHOLASTIC, INC.	768.45
000294607	20240516	SCHOLASTIC BOOK FAIR	1,641.54
000294610	20240516	TEXAS ASSOC OF SCHOO	160.00
000294611	20240516	THE CREATURE TEACHER	410.00
000294612	20240516	TYLER LEGACY HS	935.52
000294613	20240516	YMCA CAMPING SERVICE	230.00
000294615	20240517	AMAZON CAPITAL SERVI	2,431.07
000294616	20240517	AVENDANO, JOSE	170.00
000294617	20240517	CHANEY PAPER PRODUCT	949.00
000294618	20240517	CITY OF ROCKWALL	5,158.59
000294619	20240517	CMC NEPTUNE LLC	4,320.00
000294620	20240517	COLLEGE BOARD	51,051.00
000294621	20240517	CRO CATERING	1,377.81
000294623	20240517	HIRED HANDS, INC.	360.20
000294624	20240517	JAMES, LAZARE	170.00
000294625	20240517	LABATT FOOD SERVICE	4,601.90
000294627	20240517	O CAPTAIN EDUCATION	625.00
000294628	20240517	PABON, HENRY	170.00
000294630	20240517	SOULMANS BBQ	721.07
000294631	20240517	UNIFIRST HOLDINGS, I	49.75
000294632	20240517	WATKINS, BILLY JR	500.00
000294634	20240521	AMAZON CAPITAL SERVI	9,850.46
000294635	20240521	ARCHER CAR CARE	361.98
000294639	20240521	AVID CENTER	999.00
000294641	20240521	BEATY, KRISTI	175.00
000294643	20240521	CHARACTERSHIP LEAN C	4,000.00
000294644	20240521	CHEERLEADING COMPANY	972.81
000294645	20240521	CHEROKEE VENDING GRO	65.90
000294646	20240521	CHICK-FIL-A NORTH RO	1,389.99

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000294647	20240521	CHILOSO	86.00
000294648	20240521	CICIS PIZZA	1,734.00
000294649	20240521	CONTINUED.COM LLC	891.00
000294651	20240521	COSTCO BUSINESS CENT	412.20
000294652	20240521	CRO CATERING	3,062.47
000294653	20240521	CUT TIME LLC	1,460.00
000294654	20240521	DELI MANAGEMENT INC	374.36
000294655	20240521	DEMIRHAN, FEVZI	150.00
000294656	20240521	EAN	2,440.51
000294659	20240521	FORNEY ATHLETIC DEPT	74.50
000294660	20240521	GANDY INK EMBROIDERY	4,101.27
000294661	20240521	GET POMS	2,398.04
000294663	20240521	GREENVILLE ISD	74.50
000294664	20240521	GROUP DYNAMIX, LLC	3,003.00
000294665	20240521	HALE, WILLIE	362.93
000294666	20240521	HANEY, JEREMY	170.00
000294667	20240521	HUNKY'S HAMBURGER MA	1,212.00
000294668	20240521	INSTRUCTIONAL COACHI	99.00
000294670	20240521	INTERSTATE BILLING S	1,247.13
000294671	20240521	KIDWELL, ELLEN	400.00
000294672	20240521	KROGER TEXAS LP	86.98
000294674	20240521	LEAD4WARD, LLC	900.00
000294675	20240521	LIFE SCHOOL OF DALLA	630.00
000294677	20240521	MARKHAM, ISABELLA	250.00
000294678	20240521	MASTERYPREP	3,900.00
000294679	20240521	MEEK, DARLA	250.00
000294681	20240521	MSB SCHOOL SERVICES,	606.67
000294682	20240521	MULTI-HEALTH SYSTEM,	1,458.25
000294683	20240521	NTCTELA	175.00
000294684	20240521	PONDER ISD	252.20
000294685	20240521	POPCORN PAPA	191.25
000294686	20240521	PROPERTY CASUALTY AL	3,000.00
000294687	20240521	REGION 10 EDUCATION	2,041.00
000294688	20240521	RESERVE ACCOUNT	3,000.00
000294689	20240521	ROCKWALL SPORTS CENT	544.00
000294690	20240521	ROCKWALL COUNTY TAX	8.25
000294691	20240521	ROCKWALL COUNTY TAX	8.25
000294692	20240521	ROCKWALL COUNTY TAX	8.25
000294693	20240521	ROMAS BOOKS	1,117.55
000294694	20240521	SAFETYMED, LLC	1,362.00
000294695	20240521	SCHOLASTIC BOOK FAIR	280.71
000294696	20240521	SEA SUMMIT SECONDARY	75.00
000294698	20240521	SHEFFIELD, CYNTHIA	175.00
000294699	20240521	SHRED IT USA	295.51
000294700	20240521	SOLIS, KARA	175.00
000294702	20240521	TEXAS MUTUAL	39,963.84
000294703	20240521	THE FLOWER BOX	204.00
000294704	20240521	THE UNIVERSITY OF TE	18,028.00
000294704	20240522	THE UNIVERSITY OF TE	-18,028.00
000294705	20240521	TRANSLATION & INTERP	2,066.00
000294706	20240521	VERA, CLAUDIA	175.00
000294707	20240521	WALSH GALLEGOS KYLE	20,968.04
000294708	20240521	WESCO CHEMICALS INC	2,184.00
000294710	20240522	ABERNATHY, ROEDER, BOY	10,325.50
000294712	20240522	AMAZON CAPITAL SERVI	79.03
000294713	20240522	AMERICAN DANCE/DRILL	2,154.00

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NUMBER	DATE	VENDOR	AMOUNT
000294714	20240522	AMERICAN MECHANICAL	1,475.00
000294716	20240522	AUGSBURG UNIVERSITY	685.00
000294717	20240522	BENCHMARK EDUCATION	5,120.00
000294718	20240522	BIG KAHUNA FUNDRAISI	5,700.00
000294720	20240522	COLLIN CENTRAL APPRA	21.50
000294722	20240522	DESOTO MAC HAIK FORD	48,281.07
000294723	20240522	EAN	982.01
000294724	20240522	GT DISTRIBUTORS INC.	54.96
000294726	20240522	HERALD BANNER	249.48
000294728	20240522	IN-N-OUT BURGER FOUN	302.50
000294729	20240522	JACKETBACKERS	4,205.00
000294730	20240522	JARMON, QUINCEY	400.00
000294731	20240522	LOYD, REBECCA	250.00
000294732	20240522	LUNA, MARIO	250.00
000294733	20240522	MSB SCHOOL SERVICES,	447.01
000294734	20240522	NATIONAL CHEERLEADER	10,950.00
000294735	20240522	POPSMART TECHNOLOGIE	37.63
000294736	20240522	ROMEO MUSIC	630.00
000294737	20240522	SHRED IT USA	70.84
000294738	20240522	SPORTSGRAM NETWORK	5,100.00
000294739	20240522	CITY OF FATE, TEXAS	5,916.89
000294740	20240523	AACA PARTS & SUPPLIE	12.77
000294741	20240523	ADIOS FAJITAS LLC	3,883.00
000294742	20240523	AMAZON CAPITAL SERVI	442.84
000294743	20240523	AMERICAN MECHANICAL	2,409.00
000294744	20240523	ARAMARK	33.96
000294745	20240523	BABES CHICKEN DINNER	316.86
000294746	20240523	BROWNING'S TROPHIES &	200.00
000294747	20240523	CHARTER COMMUNICATIO	187.88
000294748	20240523	CHEROKEE VENDING GRO	131.80
000294749	20240523	CHILOSO	230.10
000294751	20240523	CINTAS CORPORATION #	70.00
000294753	20240523	CONTINUED.COM LLC	1,157.00
000294754	20240523	COSTCO BUSINESS CENT	1,253.51
000294756	20240523	DEX IMAGING	83.34
000294757	20240523	FEDERAL EXPRESS	142.00
000294758	20240523	FOUR BROTHERS FORD T	4,279.82
000294759	20240523	HAGAR RESTAURANT SER	377.00
000294760	20240523	HD SUPPLY FORMERLY H	1,030.33
000294761	20240523	HOBBY LOBBY	130.95
000294762	20240523	INSECT LORE PRODUCTS	116.89
000294763	20240523	INTERSTATE BILLING S	1,698.03
000294764	20240523	JACKETBACKERS	2,394.00
000294765	20240523	KIMBALL MIDWEST	901.06
000294766	20240523	KROGER TEXAS LP	56.93
000294767	20240523	LA MADELEINE	552.05
000294768	20240523	LEAD4WARD, LLC	700.00
000294770	20240523	MCKINNEY SECURITY SY	187.50
000294771	20240523	OCCASIONS AT STONE R	312.50
000294772	20240523	SCOTT T GRIGGS ATTOR	464.00
000294773	20240523	TEXAS AIR SYSTEMS, L	1,100.00
000294774	20240523	THE UNIVERSITY OF TE	59,747.00
000294775	20240523	THSCEF	543.00
000294776	20240523	U-RENT IT SALES & SE	210.42
000294778	20240524	AACA PARTS & SUPPLIE	1,845.85
000294779	20240524	AMAZON CAPITAL SERVI	5,086.33

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000294780	20240524	BENCHMARK EDUCATION	693.00
000294782	20240524	CHANEY PAPER PRODUCT	590.00
000294783	20240524	CHECKMATE EMBROIDERY	229.80
000294784	20240524	CHICK-FIL-A NORTH RO	276.75
000294785	20240524	CHILOSO	4,095.00
000294786	20240524	CULLIGAN	206.37
000294787	20240524	DEX IMAGING	42,368.49
000294789	20240524	EMBASSY SUITES BY HI	292.67
000294790	20240524	FIRESIDE CHICKEN & T	394.96
000294791	20240524	HAMPTON INN	860.82
000294792	20240524	HAMPTON INN	860.82
000294793	20240524	HAMPTON INN	860.82
000294794	20240524	HAMPTON INN- ROUND R	380.32
000294795	20240524	HOBBY LOBBY	62.95
000294796	20240524	HOLIDAY INN EXPRESS	398.59
000294797	20240524	K & S INSURANCE	71.00
000294798	20240524	KROGER TEXAS LP	235.92
000294799	20240524	LETOURNEAU & ASSOCIA	5,431.75
000294800	20240524	MANSFIELD OIL COMPAN	22,594.82
000294801	20240524	MCDANIEL PRINTING LL	2,331.50
000294802	20240524	MIDNIGHTPRESS SCREEN	2,840.00
000294803	20240524	MOSELEY RESTAURANT C	1,088.00
000294805	20240524	NATIONAL CHEERLEADER	365.00
000294806	20240524	NCTM	157.00
000294807	20240524	NOREGON SYSTEMS LLC	7,722.08
000294808	20240524	NOTHING BUNDT CAKES	179.55
000294809	20240524	OCCASIONS AT STONE R	1,250.00
000294810	20240524	OKAPI EDUCATIONAL PU	2,478.60
000294811	20240524	PAXTON PATTERSON LLC	289.46
000294812	20240524	PIZZA HUT	230.00
000294813	20240524	RAISING CANES CHICKE	249.41
000294815	20240524	ROCKWALL GARAGE DOOR	1,500.00
000294816	20240524	ROCKWALL SWIM AND SP	2,494.80
000294818	20240524	SCHOLASTIC MAGAZINES	299.70
000294819	20240524	SHRED IT USA	81.52
000294820	20240524	SHRED IT USA	106.51
000294821	20240524	SHRED IT USA	63.67
000294822	20240524	SMOOTHIE KING	187.50
000294823	20240524	SOULMANS BBQ	642.23
000294824	20240524	SUGAR LLAMAS ROCKWAL	161.10
000294826	20240524	TEPSA	50.00
000294827	20240524	TEXAS TECH UNIVERSIT	30.00
000294828	20240524	THE FLOWER BOX	549.00
000294829	20240524	THE HOLE THING	90.22
000294830	20240524	TRU BY HILTON WACO S	280.50
000294831	20240524	TRU BY HILTON WACO S	280.50
000294832	20240524	UT HIGH SCHOOL - APS	1,150.00
000294833	20240524	WHOLESALE ELECTRIC S	38.77
000294834	20240524	WITHOUT BORDERS GOUR	276.25
202300311	20240530	ABM	385,417.55
202300322	20240529	NORTHSTAR BUILDERS G	-118,755.00
232401557	20240523	SOUTHEASTERN PERFORM	-882.00
232401903	20240501	ANTHONY, CINDETTA	38.86
232401904	20240501	BELLIVEAU, ALISON	74.37
232401905	20240501	BRADFORD, CHRISTINA	211.15
232401906	20240501	BRADFORD, TODD	432.92

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NUMBER	DATE	VENDOR	AMOUNT
232401907	20240501	BREWER, KASIE	92.65
232401909	20240501	BUCK, SHERRY	82.40
232401912	20240501	REEVES, RUSSELL	511.48
232401913	20240501	ROSALES, CAROL	203.48
232401914	20240501	STARLING, TIMOTHY	502.26
232401915	20240501	VILLARREAL, JOHN	538.01
232401918	20240502	AT&T MOBILITY	3,896.17
232401920	20240502	CITY OF ROWLETT, TX	1,927.58
232401921	20240502	DEMCO, INC.	415.00
232401922	20240502	EPIC BUSINESS ESSENT	137.97
232401923	20240502	FLINN SCIENTIFIC, IN	147.88
232401924	20240502	JONES SCHOOL SUPPLY	453.60
232401925	20240502	JW PEPPER	1,581.21
232401926	20240502	LEARNING FORWARD TEX	1,666.00
232401927	20240502	LONGHORN INC	376.76
232401929	20240502	REECE PLUMBING	2,645.82
232401930	20240502	MUSIC AND ARTS	95.00
232401931	20240502	ODP BUSINESS SOLUTIO	2,037.21
232401933	20240502	PASCO SCIENTIFIC	873.00
232401934	20240502	PIPER-WEATHERFORD CO	432.50
232401935	20240502	PRECISION BUSINESS M	114.99
232401936	20240502	RIDDELL ALL AMERICAN	2,310.00
232401937	20240502	ROADRUNNER CHARTERS	1,800.00
232401938	20240502	SCHOOL HEALTH CORPOR	130.18
232401939	20240502	SHERWIN WILLIAMS	54.54
232401940	20240502	SIGNMART	485.00
232401941	20240502	SOLUTION TREE	2,175.70
232401942	20240502	SUPER DUPER SCHOOL P	196.81
232401943	20240502	TASBO	1,925.00
232401944	20240502	TCASE	1,940.00
232401945	20240502	TEXAS SCOTTISH RITE	241.50
232401946	20240502	TOTAL FIRE & SAFETY	5,370.00
232401947	20240502	TRINITY CERAMIC SUPP	611.92
232401948	20240502	UNIVERSAL MELODY SER	549.75
232401949	20240502	VEX ROBOTICS	5,471.32
232401950	20240502	WEST MUSIC CO.	971.04
232401951	20240502	WINSTON WATER COOLER	639.56
232401952	20240503	COMMERCE BANK COMMER	12,374.93
232401954	20240506	CAPITAL ONE	17,542.83
232401955	20240506	COMMERCE BANK COMMER	3,838.20
232401956	20240508	BELLIVEAU, ALISON	140.40
232401957	20240508	BRACKETT, THOMAS	167.50
232401958	20240508	CLUMPNER, JUSTIN	122.65
232401960	20240508	GUEST, APRIL	43.28
232401961	20240508	HOWELL, PHILLIP	419.46
232401963	20240508	MUSSETTER, JONATHAN	654.15
232401964	20240508	SANDERS, JV	37.31
232401966	20240508	STEINBERGER, BILLY	318.85
232401967	20240508	TWEDELL, RONALD	579.55
232401968	20240508	YOUNG, BRENT	167.50
232401969	20240508	YOUNGER, MARGARET	116.98
232401974	20240509	ALERT SERVICES, INC.	88.00
232401975	20240509	BSN SPORTS	1,455.00
232401976	20240509	DAN DIPERT COACHES	15,900.00
232401978	20240509	FOLLETT SCHOOL SOLUT	1,204.46
232401979	20240509	FOLLETT CONTENT SOLU	1,625.25

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NUMBER	DATE		
232401981	20240509	JONES SCHOOL SUPPLY	393.75
232401982	20240509	JOSTENS	1,362.30
232401983	20240509	JW PEPPER	426.12
232401984	20240509	LAKESHORE LEARNING M	104.45
232401985	20240509	LONGHORN INC	131.67
232401987	20240509	REECE PLUMBING	226.54
232401988	20240509	MUSIC AND ARTS	103.00
232401989	20240509	ODP BUSINESS SOLUTIO	453.36
232401991	20240509	PRECISION BUSINESS M	114.95
232401992	20240509	RAPTOR TECHNOLOGIES	830.00
232401993	20240509	REPUBLIC SERVICES OF	17,850.35
232401994	20240509	SCHOOL SPECIALTY INC	77.92
232401995	20240509	SEIDLITZ EDUCATION,	450.00
232401996	20240509	SIGNMART	1,099.00
232401997	20240509	SOLUTION TREE	94.40
232401999	20240509	TASBO	125.00
232402000	20240509	TEXAS RESTAURANT ASS	1,550.00
232402001	20240509	TEXAS SCOTTISH RITE	856.75
232402002	20240509	TK ELEVATOR CORPORAT	3,408.92
232402003	20240509	TRANE U.S. INC.	241.43
232402004	20240509	TRINITY CERAMIC SUPP	13.65
232402005	20240509	UNIVERSAL MELODY SER	1,165.00
232402006	20240509	VERNIER SOFTWARE & T	2,721.35
232402007	20240509	VEX ROBOTICS	6,993.95
232402008	20240509	CAPITAL ONE	587.70
232402009	20240510	PEROT MUSEUM NATURE/	32.00
232402010	20240510	ACE HARDWARE	866.81
232402012	20240515	BEARD, LYNDIA	54.04
232402013	20240515	BELLIVEAU, ALISON	44.75
232402014	20240515	BRADFORD, TODD	65.20
232402015	20240515	BURT, KARLI	128.10
232402016	20240515	BYRUM, JO	221.10
232402018	20240515	CLUMPNER, JUSTIN	53.87
232402019	20240515	COYKENDALL, TONJA	59.83
232402020	20240515	EDGINGTON, SARA	115.71
232402022	20240515	GREGORY, CHRISTELE	106.40
232402024	20240515	HILL, SEAN	38.93
232402025	20240515	JENNINGS, JENNIFER	38.99
232402026	20240515	KELLY, KIVA	54.67
232402027	20240515	KNACK, ASHLEE	78.39
232402028	20240515	REEVES, RUSSELL	200.06
232402029	20240515	ROMERO, CHANDLER	38.69
232402032	20240515	SMITH, RIKKI	288.10
232402033	20240515	STARLING, TIMOTHY	148.61
232402034	20240515	STUART, MICHAEL	270.68
232402035	20240515	SUMRAK, BENJAMIN	304.82
232402036	20240515	WATSON, TIMOTHY	278.31
232402038	20240515	YOUNG, ROXANNE	49.31
232402039	20240515	ZAIS, SHANON	690.10
232402041	20240515	ATMOS ENERGY	16,037.48
232402043	20240516	BETSY ROSS FLAG GIRL	113.00
232402044	20240516	BUCKS WHEEL & EQUIPM	77.47
232402045	20240516	FOLLETT CONTENT SOLU	192.09
232402046	20240516	GAME ONE	104.58
232402047	20240516	GUMDROP BOOKS	824.18
232402048	20240516	JOSTENS	1,595.35

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
232402049	20240516	JW PEPPER	242.49
232402050	20240516	LONESTAR COACHES, IN	7,403.40
232402051	20240516	LONGHORN INC	187.86
232402053	20240516	REECE PLUMBING	213.93
232402054	20240516	OGBURNS TRUCK PARTS	387.78
232402055	20240516	PENDERS MUSIC COMPAN	397.00
232402056	20240516	PITNEY BOWES GLOBAL	1,931.79
232402057	20240516	PLANK ROAD PUBLISHIN	575.39
232402058	20240516	RAPTOR TECHNOLOGIES	690.00
232402059	20240516	REPUBLIC SERVICES OF	3,383.19
232402060	20240516	SCHOOL HEALTH CORPOR	137.85
232402062	20240516	SIGNMART	1,719.00
232402063	20240516	TASBO	145.00
232402064	20240516	TCASE	170.00
232402065	20240516	UNITED STATES ACADEM	1,817.50
232402066	20240516	UNIVERSAL MELODY SER	2,100.00
232402067	20240516	VEX ROBOTICS	1,540.69
232402068	20240516	WASTE CONNECTIONS LO	6,063.44
232402069	20240516	WEST MUSIC CO.	408.35
232402070	20240516	WILSON LANGUAGE TRAI	540.00
232402071	20240516	WINSTON WATER COOLER	1,229.30
232402072	20240520	COMMERCE BANK COMMER	23,558.10
232402073	20240521	ATMOS ENERGY	6,782.64
232402074	20240522	AMOS, NAPOSHI	251.15
232402075	20240522	ANDERSON, CHRISTOPHE	163.39
232402076	20240522	BROWN, DORI	397.74
232402077	20240522	BURKHAM, JEFFREY	223.78
232402078	20240522	CARTER, KARA	32.16
232402079	20240522	COLE, JESSICA	97.55
232402080	20240522	EDDY, MARCIA	306.97
232402081	20240522	GIST, MEGAN	389.91
232402082	20240522	GREGORY, CHRISTELE	25.96
232402083	20240522	JACKSON, KIRBY	108.78
232402084	20240522	LOERA, SARAH	37.52
232402085	20240522	OTERO, JOSUE	194.29
232402086	20240522	RAYSON, MISTY	292.99
232402087	20240522	REEVES, RUSSELL	285.96
232402088	20240522	RIVERA, CHRISTOPHER	74.37
232402089	20240522	SAWYER, CHRISTIAN	179.57
232402090	20240522	SISTO, SUSAN	520.95
232402091	20240522	STEINBERGER, BILLY	76.74
232402092	20240522	TRAMMELL, LISA	126.33
232402095	20240522	AMERICAN EXPRESS CPC	75,516.41
232402096	20240523	ASCO EQUIPMENT	69,812.78
232402097	20240523	BETSY ROSS FLAG GIRL	1,154.00
232402098	20240523	BSN SPORTS	1,138.71
232402099	20240523	CPI/CRISIS PREVENTIO	2,899.00
232402100	20240523	EPIC BUSINESS ESSENT	717.00
232402101	20240523	FOLLETT SCHOOL SOLUT	2,404.82
232402102	20240523	FOLLETT CONTENT SOLU	2,466.62
232402103	20240523	GAME ONE	8,410.00
232402104	20240523	JOSTENS	24.70
232402105	20240523	JW PEPPER	49.96
232402106	20240523	LONGHORN INC	728.39
232402108	20240523	REECE PLUMBING	45.46
232402109	20240523	PERFECTION LEARNING	779.11

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232402110	20240523	PERMA-BOUND BOOKS	2,891.78
232402111	20240523	PIPER-WEATHERFORD CO	1,332.00
232402112	20240523	PRECISION BUSINESS M	435.78
232402115	20240523	TASBO	1,030.00
232402116	20240523	TOTAL FIRE & SAFETY	1,050.00
232402117	20240523	UNIVERSAL MELODY SER	270.00
232402118	20240523	WINSTON WATER COOLER	1,205.97
232402119	20240523	AMERICAN EXPRESS CPC	5,396.36
232402120	20240530	CITY OF ROWLETT, TX	2,175.85
232402121	20240530	FARMERS ELECTRIC COO	55,907.13
232402122	20240530	WASTE CONNECTIONS LO	2,104.58
001002415	20240515	IRS WIRE	33,160.27
001002416	20240524	IRS WIRE	898,458.55
001002417	20240524	FIRST FINANCIAL GROU	7,564.88
001002418	20240530	IRS WIRE	35,307.20
001002419	20240530	WORKERS COMP	85,624.32
001002421	20240530	ASSOC OF TEXAS PROF	2,720.57
001002422	20240530	EDUCATION CAREER ALT	690.00
001002423	20240530	EDUCATION SERVICE CE	2,910.00
001002425	20240530	TEXAS AFT-ASSOCIATE	18.50
001002426	20240530	TEXAS CLASSROOM TEAC	199.50
001002427	20240530	TEXAS STATE TEACHERS	174.60
001002428	20240530	IRS WIRE	5.74
001002429	20240506	TRS TEXNET	1,397,735.54
202300298	20240515	EXPERT PAY.COM	1,238.13
202300299	20240515	FIRST FINANCIAL GROU	10,217.54
202300300	20240515	TCG ADMINISTRATORS	1,314.00
202300302	20240524	EXPERT PAY.COM	8,934.80
202300303	20240524	FIRST FINANCIAL GROU	219,999.27
202300304	20240524	TCG ADMINISTRATORS	97,968.18
202300307	20240530	EXPERT PAY.COM	1,295.70
202300308	20240530	FIRST FINANCIAL GROU	10,132.01
202300309	20240530	TCG ADMINISTRATORS	1,314.00
Totals for checks			5,350,772.28

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
153	PAYROLL CLEARING ACCOUNT	2,427,291.90	0.00	0.00	2,427,291.90
199	GENERAL OPERATING	387,472.23	2,770.71	1,535,892.48	1,926,135.42
205	HEAD START	0.00	0.00	144.81	144.81
211	TITLE I, PART A	6,921.27	0.00	2,236.02	9,157.29
224	IDEA-B FORMULA	16,671.27	0.00	14,368.24	31,039.51
240	FOOD SERVICE	18,636.83	179.45	489,080.49	507,896.77
242	SUMMER FOOD SERVICE	0.00	0.00	0.00	0.00
244	PERKINS	94.18	0.00	6,978.57	7,072.75
255	TITLE II, PART A	2,343.37	0.00	375.00	2,718.37
263	TITLE III, PART A, LEP	640.88	0.00	1,608.36	2,249.24
289	TITLE IV, PART A	542.27	0.00	375.00	917.27
410	INSTRUCTIONAL MATERIALS	0.00	0.00	38,923.20	38,923.20
461	CAMPUS ACTIVITY	391,069.51	0.00	0.00	391,069.51
494	HARTMAN CAMPUS ACTIVITY	0.00	0.00	0.00	0.00
496	CONCESSIONS ACTIVITY	71.13	0.00	1,354.03	1,425.16
599	DEBT SERVICE FUND	0.00	0.00	88,950.11	88,950.11
621	CAP PROJ 2021 AUTH	-117,206.14	0.00	0.00	-117,206.14
711	WILKERSON- SANDERS MARKETING	0.00	0.00	5,100.00	5,100.00
720	ROCK	1,399.61	0.00	6,048.01	7,447.62
865	STUDENT ACTIVITY	20,439.49	0.00	0.00	20,439.49
***	Fund Summary Totals ***	3,156,387.80	2,950.16	2,191,434.32	5,350,772.28

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