

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202300334	20240627	BANK OF NEW YORK MEL	71,173.76
202300336	20240627	WELLS FARGO BANK	30,948.10
202300337	20240627	BANK OF NEW YORK MEL	2,950.00
000034089	20240627	PAGE, SUNSHINE	-12.85
000034150	20240627	SCHLEHUBER, MISTY	-7.45
000034244	20240627	COUTCH, KIRSTEN	-0.95
000034253	20240627	SEALS, SCOTT	-24.45
000034265	20240627	CALLAWAY, SCHAUNA	-11.10
000034278	20240627	KNOFF, BRIAN	-27.85
000034284	20240627	ROHDE, SHANNON	-18.10
000034297	20240627	BENDER-GONZALES, JES	-3.20
000034307	20240627	GAST, CHRISTA	-0.95
000034324	20240627	TUCKER, SUMMER	-9.05
000034382	20240627	BAZZELL, NATHAN	-12.35
000034389	20240627	GASTINEAU, SHAYNA	-17.55
000034403	20240627	WESTERVELT, BARBARA	-11.40
000034417	20240627	BLACKMON, KEYANNA	-15.90
000034420	20240627	COLLIER, NICHOLAS	-8.85
000034427	20240627	MCKAY, CATERA	-2.65
000034429	20240627	PEACOCK, R	-4.15
000034442	20240627	NAKAZWE, CHRISTINE	-0.51
000034459	20240627	HERNANDEZ, ANDREA	-5.50
000034497	20240627	MARQUEZ, ANGELICA	-10.00
000034506	20240627	BRAKE, ROBYN	-36.60
000034515	20240627	OUTLAW, NATHANIEL	-3.50
000034602	20240627	VAZQUEZ, SYLVIA	-8.10
000034611	20240627	HILL, ERICA	-32.25
000034654	20240627	ROBINSON-JOHNSON, TA	-18.25
000034665	20240627	MURIUNGI, PETER	-13.75
000037249	20240605	ABM	4,847.70
000037250	20240605	ALLPOINTS FOODSERVIC	467.96
000037251	20240605	AMAZON CAPITAL SERVI	626.22
000037252	20240605	BAKER, TARA	16.90
000037253	20240605	BROTHERS FOOD SERVIC	8,372.72
000037254	20240605	BROWN, CARI	110.95
000037255	20240605	BROWNS TROPHIES &	45.15
000037256	20240605	COOKS DIRECT INC.	1,044.03
000037257	20240605	CROUCH, EDIE	24.75
000037258	20240605	CUELLAR, MARTHA	20.25
000037259	20240605	CULINARY DEPOT	3,809.36
000037260	20240605	DEARING, JAMES	27.35
000037261	20240605	DELL MARKETING LP	974.32
000037262	20240605	GIBRALTER, JENNIFER	67.60
000037263	20240605	GUARDIAN SERVICES	1,488.00
000037264	20240605	HAPPY CHEF INC	3,654.88
000037265	20240605	LETLOW, HEATHER	4.80
000037266	20240605	MARROQUIN, SILVIA	59.95
000037267	20240605	NUTRISLICE, INC.	2,680.00
000037268	20240605	PARTS TOWN, LLC	111.00
000037269	20240612	ANDERSON, KIM	58.85
000037270	20240612	BEKKA, MUSTAPHA	8.05
000037271	20240612	BENNETT, KERRI	10.50
000037272	20240612	BOEDECKER, KATIE	7.15
000037273	20240612	BOLDEN, KAYLA	17.00
000037274	20240612	BOSTWICK, BRENDA	6.55
000037275	20240612	BREEN, DAYNA	11.50

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NUMBER	DATE	VENDOR	AMOUNT
000037276	20240612	BROTHERS FOOD SERVIC	140.45
000037277	20240612	BRUCE, LINDSAY	28.14
000037278	20240612	BUCHANAN, ANGIE	22.70
000037279	20240612	BUNCH, ALICIA	4.50
000037280	20240612	BYRD, MEGAN	18.10
000037281	20240612	CAMUNE, HEATHER	25.80
000037282	20240612	CHECKMATE EMBROIDERY	3,237.30
000037283	20240612	CHERUKURU, PRANAV	6.45
000037284	20240612	CLEMENT, ALYSON	37.90
000037285	20240612	CROOM, KAREN	30.05
000037286	20240612	CURRY, JAMES	3.00
000037287	20240612	DAULTON, VENESSA	15.90
000037288	20240612	DEATS, APRIL	3.10
000037289	20240612	DEMOE, KRISTY	19.10
000037290	20240612	DEX IMAGING	178.38
000037291	20240612	DINH, STEPHEN	27.35
000037292	20240612	DOMINGUEZ, OSCAR	7.70
000037293	20240612	DUCKWORTH, ROBERT	55.85
000037294	20240612	DYER, WILLIAM	6.05
000037295	20240612	EVANS, RACHEL	42.05
000037296	20240612	FANOUS, MARY	120.20
000037297	20240612	FONTANILLAS, ALICIA	23.21
000037298	20240612	FORTNER, LESLIE	3.29
000037299	20240612	GARCIA, CARRIE	7.00
000037300	20240612	GARCIA, JAMIE	16.40
000037301	20240612	GATZKE, LISA	21.55
000037302	20240612	GILMORE, RHONDA	2.65
000037303	20240612	GRASKA, KRISTEN	14.95
000037304	20240612	GUARDIAN SERVICES	8,346.00
000037305	20240612	GULATI, RAINU	17.85
000037306	20240612	HAMMOND-WILONSKY, HO	16.90
000037307	20240612	HAMPTON, MARKITA	19.40
000037308	20240612	HARGRAVE, CHAD	46.80
000037309	20240612	JETER, SHAMIKA	29.00
000037310	20240612	JOHNSON, SANDRA	22.25
000037311	20240612	KNIGHT, SUSANNA	25.35
000037312	20240612	LABATT FOOD SERVICE	1,180.55
000037313	20240612	LEE, CHRISTINA	17.10
000037314	20240612	LEIGHTON, TANYA	17.25
000037315	20240612	MACKEY, ANDRANETTE	13.40
000037316	20240612	MAGALLANES, LILIANA	12.65
000037317	20240612	MARSALA, LAURA	32.15
000037318	20240612	MARTEL, RAMONA	38.80
000037319	20240612	MCDONALD, KIMBERLY	17.40
000037320	20240612	MENDOZA, JOSE JR	40.75
000037321	20240612	MILLER, JAYME	5.85
000037322	20240612	MUELLER, SOPHIE	14.00
000037323	20240612	MURRAY, KATIE	11.15
000037324	20240612	MURRAY, MELINDA	10.90
000037325	20240612	PARKS, JORDAN	21.65
000037326	20240612	PORTILLO, VALENTE	11.60
000037327	20240612	RATHBURN, JANET	43.40
000037328	20240612	RICHARDS, STEPHENIE	15.90
000037329	20240612	RIVAS, ARTURO	15.40
000037330	20240612	RIVERA, MARIA	40.00
000037331	20240612	ROBINETTE, JENNIFER	35.20

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NUMBER	DATE	VENDOR	AMOUNT
000037332	20240612	ROHRER, LUKE	11.70
000037333	20240612	RUIZ, LESLEY	7.70
000037334	20240612	RUMMEL, STEVEN	16.55
000037335	20240612	RUSCITTI, KEVIN	5.50
000037336	20240612	SCHROEDER, LAURA	13.50
000037337	20240612	SEASTRONG, KASIE	9.90
000037338	20240612	SIKORSKY, WALTER	16.70
000037339	20240612	SMITH, RYAN	76.15
000037340	20240612	SULLINS, CRYSTAL	33.00
000037341	20240612	TAGALOG, PHIL	11.70
000037342	20240612	THE HOME DEPOT PRO	92.13
000037343	20240612	THOMPSON, TONI	39.10
000037344	20240612	TORRES, HERIBERTO	35.25
000037345	20240612	TOWNSEND, CHRISTINA	9.60
000037346	20240612	TROISE, GUTHRIE	6.08
000037347	20240612	VAN PARYS, BRAD	44.30
000037348	20240612	VAZQUEZ, CINDY	28.75
000037349	20240612	VENTURA, EDITH	41.20
000037350	20240612	VITANZA, HEATHER	17.50
000037351	20240612	WATKINS, MIAH	7.35
000037352	20240612	WELLS, DAWN	35.75
000037353	20240612	WHETSTONE, AMANDA	13.30
000037354	20240612	WICH, LAINE	55.10
000037355	20240612	WILSON, KEARA	19.50
000037356	20240612	WOLD, LORA	52.46
000037357	20240612	WYNNE, MATTHEW	4.75
000037358	20240612	ZEPEDA, NORA	9.95
000037359	20240620	ACE HARDWARE	47.51
000037360	20240620	ARCHER CAR CARE	375.00
000037361	20240620	AZ COMMERCIAL	19.39
000037362	20240620	BRIDGES, ALISHA	17.90
000037363	20240620	COOPER, RENEE	7.60
000037364	20240620	DAVIS, CHRIS	9.30
000037365	20240620	ELAINA, RIEDNER	10.95
000037366	20240620	GRAINGER, INC.	197.26
000037367	20240620	GREEN, EBONY	5.50
000037368	20240620	KLINE-ALMAND, KRISTI	6.40
000037369	20240620	MARTIN, ALISSA	7.40
000037370	20240620	NELLAN, NATLIE	16.55
000037371	20240620	PARTS TOWN, LLC	799.60
000037372	20240620	TAYLOR, LAWANDA	21.70
000037373	20240620	VENTURA, EDITH	20.00
000037374	20240626	AACA PARTS & SUPPLIE	23.43
000037375	20240626	ACE HARDWARE	95.92
000037376	20240626	AMAZON CAPITAL SERVI	1,054.31
000037377	20240626	AZ COMMERCIAL	113.20
000037378	20240626	CARDONA, NANCY	4.90
000037379	20240626	COOPER, KELSEY	11.60
000037380	20240626	HOUSE, SHEELY	37.10
000037381	20240626	HUTCHINGS, BRANDY	10.25
000037382	20240626	JACKSON, JULIEANN	2.16
000037383	20240626	STEED, MELANIE	36.70
000037384	20240626	STIGGERS, SONYA	17.20
000037385	20240626	VEGA COLLAZO, GEORGI	21.50
232402155	20240605	AT&T MOBILITY	293.82
232402156	20240605	DFA DAIRY BRANDS COR	23,889.60

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NUMBER	DATE	VENDOR	AMOUNT
232402202	20240612	BORTON, VANESSA	17.10
232402203	20240612	MORALES, DANA	213.26
232402318	20240620	CENTRAL RESTAURANT P	1,069.71
232402319	20240620	DFA DAIRY BRANDS COR	565.86
232402320	20240620	THERMAL COOL	333.00
232402321	20240620	HILL, ANGELA	214.53
232402323	20240620	AMERICAN EXPRESS CPC	90.00
232402359	20240626	DFA DAIRY BRANDS COR	471.55
232402360	20240626	REECE PLUMBING	81.18
232402361	20240626	THERMAL COOL	180.00
232402362	20240626	MORALES, DANA	45.16
232402363	20240626	WOLD, LORA	39.19
000164940	20240627	REINHARDT ELEMENTARY	-20.00
000170181	20240627	PEARSON EDUCATION	-66.00
000191326	20240627	HOME DEPOT	-1,865.99
000219664	20240627	MARTIN HIGH SCHOOL	-300.00
000224526	20240627	MCKINNEY TRACK BOOST	-350.00
000229574	20240627	RHODES, JODIE	-219.80
000232182	20240627	CATNIPS WORD WALLS	-221.00
000234329	20240627	WESTBROOK, DAVID	-113.00
000248650	20240627	ACTIVE IDEAS LLC	-198.00
000265468	20240627	TSSSA VP MEMBERSHIP	-25.00
000265541	20240627	BRITAIN, HEATHER	-30.00
000266030	20240627	HOUPPT, JOSHUA	-75.00
000266105	20240627	HUFFINES, LOREN	-60.00
000266110	20240627	JOHNSON, TREVOR	-90.00
000266210	20240627	CORBELL, TAMMIE	-20.00
000266216	20240627	DODGE, CHERI	-6.50
000266257	20240627	MANLEY, MISTY	-25.00
000266258	20240627	MCDANIEL, CRESTA	-25.00
000266279	20240627	PROCTOR, TAMMY	-6.50
000266315	20240627	SULLIVAN, RYAN	-15.00
000266332	20240627	WARE, CARRIE	-25.00
000266380	20240627	BURCHFIEL, REBECCA	-12.50
000266514	20240627	MARTIN, KRISTEN	-12.50
000266517	20240627	MAZYCK, TIFFANY	-12.50
000266531	20240627	MOSS, CORA	-26.00
000266604	20240627	SLAGLE, JAMI	-35.00
000266700	20240627	CHIRINOS, ROBINSON	-60.00
000267165	20240627	STEVENS, NERISSA	-35.00
000268255	20240624	FIREHOUSE SUBS	-400.00
000269192	20240627	LARRY, CORNELL	-130.00
000269424	20240604	GUNN, LEE	-125.00
000270069	20240627	VEIRS, STEVE	-120.00
000270109	20240627	CHEROKEE VENDING GRO	-49.90
000270693	20240627	MHS ISD	-350.00
000270874	20240627	VIRIDIAN MUSIC GROUP	-65.00
000271114	20240627	THE LOCKHEED MARTIN	-225.00
000292715	20240605	LA MADELEINE	-1,225.02
000293987	20240617	HOWELL, DANA	-85.54
000294151	20240613	KUDOS AWARDS AND KEE	-32.00
000294342	20240617	DUCOTE, CHARLES	-170.00
000294794	20240606	HAMPTON INN- ROUND R	-380.32
000294830	20240613	TRU BY HILTON WACO S	-280.50
000294831	20240613	TRU BY HILTON WACO S	-280.50
000294835	20240603	ABM	323.40

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
000294836	20240603	AMAZON CAPITAL SERVI	5,797.27
000294837	20240603	BENCHMARK EDUCATION	4,000.00
000294838	20240603	BLICK ART MATERIALS	115.31
000294839	20240603	BOOM BOUNCES AND PAR	2,400.00
000294840	20240603	BROWNING'S TROPHIES &	1,049.25
000294841	20240603	CATNIPS WORD WALLS	182.00
000294842	20240603	CINTAS CORPORATION #	35.00
000294843	20240603	CITY OF FATE, TEXAS	4,921.54
000294844	20240603	COFFEE TIME	418.75
000294845	20240603	CONELLY HOME HEALTH	105.00
000294846	20240603	CRO CATERING	882.28
000294847	20240603	EAN	361.16
000294848	20240603	ERIC ARMIN, INC.	565.38
000294849	20240603	FEDERAL EXPRESS	113.95
000294851	20240603	LA MADELEINE	374.00
000294852	20240603	LOWES HOME CENTER	56.92
000294853	20240603	MANSFIELD OIL COMPAN	37,722.29
000294854	20240603	MIDNIGHTPRESS SCREEN	450.00
000294855	20240603	MONTEZ, DANIELA	300.00
000294856	20240603	MOSELEY RESTAURANT C	102.00
000294857	20240603	OXFORD UNIVERSITY PR	2,347.39
000294858	20240603	ROCKWALL COUNTY TAX	22.00
000294859	20240603	ROCKWALL COUNTY TAX	22.00
000294860	20240603	ROCKWALL COUNTY TAX	22.00
000294861	20240603	ROCKWALL COUNTY TAX	22.00
000294862	20240603	ROCKWALL COUNTY TAX	22.00
000294863	20240603	ROCKWALL COUNTY TAX	22.00
000294864	20240603	ROCKWALL COUNTY TAX	22.00
000294865	20240603	ROCKWALL COUNTY TAX	22.00
000294866	20240603	ROCKWALL COUNTY TAX	22.00
000294867	20240603	ROMAS BOOKS	2,682.55
000294868	20240603	SCHOLASTIC BOOK CLUB	416.87
000294869	20240603	SMU/MEADOW SCHOOL OF	900.00
000294870	20240603	SUPPLEMENTAL HEALTH	2,025.00
000294871	20240603	TEXAS TECH UNIVERSIT	2,820.00
000294872	20240603	THE HOLE THING	270.65
000294873	20240603	THSCA	1,260.00
000294874	20240604	THSCA	3,940.00
000294875	20240604	THSCA	490.00
000294876	20240604	THSCA	840.00
000294877	20240604	THSCA	275.00
000294878	20240604	THSCA	630.00
000294879	20240604	THSCA	1,235.00
000294880	20240604	THSCA	285.00
000294881	20240604	AACA PARTS & SUPPLIE	57.96
000294882	20240604	ADJ RESTAURANT GROUP	4,082.50
000294884	20240604	ALLARD, MARK	130.00
000294885	20240604	AMAZON CAPITAL SERVI	2,746.58
000294886	20240604	AS APPAREL	1,761.23
000294889	20240604	BECKER, DAVID	250.00
000294890	20240604	BEYOND THE BOX	938.00
000294891	20240604	BLICK ART MATERIALS	3,110.00
000294892	20240604	BRADEN, GRACE	17.00
000294893	20240604	BURNETT, DAVID	170.00
000294894	20240604	CABRIALES, JENNEFER	200.00
000294895	20240604	CARLISLE, RYAN	350.00

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NUMBER	DATE	VENDOR	AMOUNT
000294896	20240604	CARTER, KASEY	170.00
000294898	20240604	CHUBS TOWING & RECOV	513.00
000294900	20240604	CITY OF ROCKWALL	22,676.01
000294902	20240604	CLAMPITT PAPER CO.	1,398.19
000294904	20240604	CROWN TROPHY PLANO #	1,236.00
000294905	20240604	CUEVA, ISMAEL	95.00
000294906	20240604	CULLIGAN	16.40
000294907	20240604	DELEON, SERVANDO	300.00
000294908	20240604	DELI MANAGEMENT INC	634.00
000294910	20240604	ELWELL, BENJAMIN	200.00
000294911	20240604	ERIC ARMIN, INC.	8,369.40
000294912	20240604	EUSTICE, CHRISTINE	170.00
000294913	20240604	FEDERAL EXPRESS	90.50
000294915	20240604	GEORGETOWN INDEPENDEN	537.50
000294917	20240604	GOGUEN, KRISTEN	187.50
000294918	20240604	GOTT, ELIZABETH	225.00
000294920	20240604	H & G SYSTEMS	4,228.12
000294921	20240604	HANSON, EDD	165.00
000294922	20240604	HARPER, JENNIFER	200.00
000294923	20240604	HERNANDEZ, KATHERINE	300.00
000294924	20240604	HEWITT, JONATHAN	350.00
000294925	20240604	HUDLER, JARED	450.00
000294926	20240604	INTERSTATE BILLING S	146.77
000294927	20240604	IRVING ISD ATHLETIC	197.00
000294928	20240604	JARMON, QUINCEY	150.00
000294929	20240604	JARRETT, KATHERINE	75.00
000294930	20240604	JENKINS, JEFF	165.00
000294931	20240604	LA MADELEINE	1,464.00
000294932	20240604	LABATT FOOD SERVICE	3,429.10
000294933	20240604	LIRA, RENE	425.00
000294934	20240604	LONE STAR FURNISHING	4,904.17
000294935	20240604	LUBBOCK ISD FINE ART	875.00
000294937	20240605	ALPHAGRAPHS ROCKWA	213.31
000294938	20240605	AMAZON CAPITAL SERVI	1,842.09
000294939	20240605	BABES CHICKEN DINNER	2,885.99
000294941	20240605	COSTCO BUSINESS CENT	689.54
000294942	20240605	CULLIGAN	81.03
000294944	20240605	DISCOUNT SCHOOL SUPP	265.47
000294945	20240605	EAGLE MOUNTAIN FLAG	173.14
000294948	20240605	GT DISTRIBUTORS INC.	1,100.00
000294949	20240605	GUNN, LEE	125.00
000294950	20240605	H & G SYSTEMS	11,733.88
000294951	20240605	HOUSEWARMERS OF ROCK	350.00
000294952	20240605	LONE STAR FURNISHING	19,846.39
000294953	20240605	MERRITT, RON	90.23
000294954	20240605	MOSELEY RESTAURANT C	344.00
000294955	20240605	MSB SCHOOL SERVICES,	2,597.21
000294957	20240605	NEVERDOUSKY II, RICH	130.00
000294958	20240605	PFAFF, LINDSAY	600.00
000294959	20240605	PINEDA, CHRISTOPHER	150.00
000294960	20240605	POPCORN PAPA	552.00
000294961	20240605	REGION 10 EDUCATION	250.00
000294963	20240605	ROMAS BOOKS	509.40
000294964	20240605	SABRINAS FLOWERS & G	275.00
000294965	20240605	SHI GOVERNMENT SOLUT	213.01
000294966	20240605	SHOP TEAM GOLF	1,500.00

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NUMBER	DATE	VENDOR	AMOUNT
000294967	20240605	SIGNATURE SIGNS AND	1,237.50
000294969	20240605	TEXAS STATE UNIVERSI	350.00
000294970	20240605	THE FLOWER BOX	102.00
000294971	20240605	THE SAXTON GROUP	612.74
000294973	20240605	WILSON, NICHOLAS	200.00
000294974	20240605	WOODROW, WESLEY	100.00
000294975	20240605	YORKTOWN INDUSTRIES	1,207.00
000294978	20240606	AMAZON CAPITAL SERVI	28,301.05
000294979	20240606	ASCO EQUIPMENT	69,812.78
000294980	20240606	BLACKLAND WATER SUPP	149.03
000294981	20240606	BROWNING'S TROPHIES &	634.88
000294983	20240606	CHICK-FIL-A NORTH RO	206.25
000294984	20240606	CITY OF HEATH	9,251.14
000294985	20240606	CITY OF ROCKWALL	617.11
000294987	20240606	CULLIGAN	56.33
000294988	20240606	DEMIDEC CORPORATION	1,195.00
000294989	20240606	DUBOIS, JAMES	165.00
000294990	20240606	EAN	167.86
000294991	20240606	FOUR BROTHERS FORD T	1,538.31
000294993	20240606	HD SUPPLY FORMERLY H	1,188.94
000294994	20240606	HERALD BANNER	720.50
000294995	20240606	HOBBY LOBBY	175.10
000294996	20240606	HOLIDAY INN EXPRESS	244.78
000294997	20240606	HOLIDAY INN EXPRESS	244.78
000294998	20240606	JARMON, QUINCEY	3,250.00
000294999	20240606	JOSTENS STUDENT CENT	10,812.18
000295000	20240606	KROGER TEXAS LP	221.22
000295001	20240606	KYOCERA MITA AMERICA	134.00
000295002	20240606	LA MADELEINE	1,225.02
000295003	20240606	LUIGIS ITALIAN CAFE	108.95
000295004	20240606	MARKHAM, ISABELLA	350.00
000295005	20240606	MELTWATER NEWS US IN	5,500.00
000295006	20240606	MURPHY, JAMES	165.00
000295007	20240606	NATIONAL COUNCIL OF	85.00
000295008	20240606	NCS PEARSON, INC.	6,796.40
000295009	20240606	PALM, ZACKARY	300.00
000295010	20240606	PANERA, LLC	319.95
000295011	20240606	PARISH, PHILIP JR	170.00
000295012	20240606	POPSMART TECHNOLOGIE	1.24
000295013	20240606	RANK ONE SPORT	7,500.00
000295014	20240606	REGION 10 EDUCATION	2,480.00
000295015	20240606	REGION 4 EDUCATIONAL	306.00
000295016	20240606	ROMAS BOOKS	3,656.42
000295017	20240606	SCHOLASTIC BOOK FAIR	1,054.10
000295018	20240606	SHRED IT USA	70.30
000295019	20240606	SHRED IT USA	70.84
000295020	20240606	SHRED IT USA	105.26
000295021	20240606	STRANGE, WILLIAM	200.00
000295022	20240606	TAMEZ, CRYSTAL	17.00
000295023	20240606	TAYLOR, HOLLY	500.00
000295024	20240606	TEPSA	376.00
000295025	20240606	TEXAS GIRLS COACHES	70.00
000295027	20240606	TXU ENERGY RETAIL CO	195,321.65
000295028	20240606	UNIFIRST HOLDINGS, I	128.50
000295029	20240606	UPS	31.77
000295030	20240610	AMAZON CAPITAL SERVI	3,056.10

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000295032	20240610	AMN HEALTHCARE INC.	3,075.00
000295034	20240610	ARMAND HAMMER UNITED	850.00
000295035	20240610	AUDITORY SYSTEMS LLC	1,573.00
000295038	20240610	BOUND TO STAY BOUND	43.96
000295039	20240610	CHARTER COMMUNICATIO	0.10
000295040	20240610	CHECKMATE EMBROIDERY	1,019.51
000295042	20240610	CINTAS CORPORATION #	35.00
000295044	20240610	CONELLY HOME HEALTH	1,855.00
000295046	20240610	CULLIGAN	114.55
000295047	20240610	DALLAS DOOR & SUPPLY	157.45
000295048	20240610	DELI MANAGEMENT INC	452.70
000295052	20240610	FOUR BROTHERS FORD T	697.54
000295054	20240610	H1-K9 CONSULTANTS	4,500.00
000295055	20240610	HHSC ACCOUNT RECEIVA	72.00
000295056	20240610	HUNT REGIONAL URGENT	1,500.00
000295058	20240610	KALAHARI RESORTS AND	265.96
000295058	20240630	KALAHARI RESORTS AND	-265.96
000295059	20240610	KALAHARI RESORTS AND	439.96
000295060	20240610	KINETIX FITNESS AND	160.00
000295065	20240610	NOTHING BUNDT CAKES	199.50
000295066	20240610	POPCORN PAPA	95.83
000295068	20240610	REGION 10 EDUCATION	25.00
000295069	20240610	RUSSELLS EDUCATIONAL	1,619.15
000295070	20240610	SHARON AZAR INC	3,600.00
000295071	20240610	SMALLCAKES ROCKWALL	302.40
000295072	20240610	SOUND STARTS, LLC	3,608.00
000295073	20240610	SPARKLETTES	568.11
000295075	20240610	SUPPLEMENTAL HEALTH	2,025.00
000295076	20240610	TAEA HEADQUARTERS	55.00
000295077	20240610	TENNIS OUTLET	1,309.00
000295078	20240610	TEXAS AIR SYSTEMS, L	12,739.00
000295079	20240610	TEXAS EDUCATION TECH	249.00
000295080	20240610	TGI KONA LLC	255.00
000295081	20240610	THE HOLE THING	45.11
000295082	20240610	TURN GYMNASTICS APPA	1,542.42
000295083	20240610	U-HAUL INTERNATIONAL	391.33
000295084	20240610	WITHOUT BORDERS GOUR	276.25
000295085	20240610	ZONDA INTELLIGENCE	8,375.00
000295086	20240612	AMAZON CAPITAL SERVI	1,534.91
000295087	20240612	AMN HEALTHCARE INC.	5,535.00
000295089	20240612	BALDWIN, PAMELA	70.88
000295090	20240612	CANON SOLUTIONS AMER	432.00
000295091	20240612	CENGAGE LEARNING	5,795.90
000295093	20240612	CHEERLEADING COMPANY	3,642.75
000295094	20240612	CINTAS CORPORATION #	35.00
000295097	20240612	COLLINS, JEAN	500.00
000295098	20240612	COMET DRY CLEANERS	1,247.37
000295099	20240612	CULLINS-LAKE POINTE	148.08
000295102	20240612	DEX IMAGING	42,057.00
000295103	20240612	EDUCATION WEEK	40.00
000295104	20240612	EDUPHORIA! INCORPORA	2,950.00
000295106	20240612	ESTRELLITA	2,625.59
000295110	20240612	HERALD BANNER	45.00
000295111	20240612	HOBBY LOBBY	960.08
000295112	20240612	HUNT REGIONAL URGENT	50.00
000295113	20240612	INTERSTATE BILLING S	7,740.43

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
000295114	20240612	JOSTENS STUDENT CENT	7,136.25
000295115	20240612	JOSTENS/TREAD SHEFFI	3,135.00
000295116	20240612	LONE STAR FURNISHING	2,978.69
000295117	20240612	LUIGIS ITALIAN CAFE	62.97
000295118	20240612	MANSFIELD OIL COMPAN	66,719.43
000295121	20240612	OGLESBEE, LORI	500.00
000295122	20240612	POPCORN PAPA	178.00
000295124	20240612	ROCKWALL CENTRAL APP	456,660.87
000295126	20240612	STEWART SIGNS	530.75
000295128	20240612	TAFCIU, ZURIE	370.71
000295129	20240612	TGI KONA LLC	321.60
000295130	20240612	THE MUSIC SHOP AT RO	45.47
000295131	20240612	THSCA	340.00
000295132	20240612	TRANSLATION & INTERP	999.00
000295133	20240612	UPS	62.26
000295134	20240612	UT HIGH SCHOOL - APS	575.00
000295136	20240612	WILSON SPORTS INSURA	1,176.80
000295138	20240613	ABM	6,880.60
000295139	20240613	ACTE	560.00
000295140	20240613	AMAZON CAPITAL SERVI	1,261.54
000295141	20240613	CANDOR CONSULTING AN	27,554.00
000295142	20240613	CDW GOVERNMENT, INC.	186.94
000295143	20240613	CHICK-FIL-A NORTH RO	1,007.00
000295144	20240613	CHILOSO	1,907.33
000295145	20240613	CHUBS TOWING & RECOV	1,140.00
000295146	20240613	CICIS PIZZA	1,255.00
000295148	20240613	CLAMPITT PAPER CO.	1,181.00
000295151	20240613	DEX IMAGING	571.36
000295152	20240613	EAN	527.39
000295153	20240613	ED311	135.00
000295154	20240613	ELLIOTT ELECTRIC SUP	235.20
000295155	20240613	FOUR BROTHERS FORD T	415.00
000295157	20240613	INTERSTATE BILLING S	1,738.13
000295158	20240613	KUDOS AWARDS AND KEE	32.00
000295159	20240613	LETOURNEAU & ASSOCIA	11,520.50
000295160	20240613	MACMILLAN HOLDINGS L	6,440.03
000295161	20240613	MEDCO SUPPLY COMPANY	160.68
000295162	20240613	MIDNIGHTPRESS SCREEN	2,850.00
000295163	20240613	MITCHELL WELDING SUP	165.95
000295164	20240613	ROCKWALL SPORTS CENT	375.00
000295165	20240613	ROCKWALL COUNTY TAX	8.25
000295166	20240613	ROCKWALL COUNTY TAX	8.25
000295167	20240613	ROCKWALL COUNTY TAX	22.00
000295168	20240613	ROCKWALL COUNTY TAX	22.00
000295169	20240613	ROCKWALL COUNTY TAX	22.00
000295170	20240613	ROCKWALL COUNTY TAX	22.00
000295171	20240613	ROCKWALL COUNTY TAX	22.00
000295172	20240613	ROCKWALL COUNTY TAX	22.00
000295173	20240613	ROCKWALL COUNTY TAX	22.00
000295174	20240613	ROCKWALL COUNTY TAX	22.00
000295175	20240613	ROCKWALL COUNTY TAX	22.00
000295176	20240613	ROCKWALL COUNTY TAX	22.00
000295177	20240613	ROCKWALL COUNTY TAX	22.00
000295178	20240613	ROCKWALL COUNTY TAX	22.00
000295179	20240613	ROCKWALL COUNTY TAX	22.00
000295180	20240613	ROCKWALL COUNTY TAX	22.00

CHECK CHECK		VENDOR	AMOUNT
NUMBER	DATE		
000295181	20240613	ROCKWALL COUNTY TAX	22.00
000295182	20240613	ROCKWALL COUNTY TAX	22.00
000295183	20240613	ROCKWALL COUNTY TAX	22.00
000295184	20240613	ROCKWALL COUNTY TAX	22.00
000295185	20240613	ROCKWALL COUNTY TAX	22.00
000295186	20240613	ROCKWALL COUNTY TAX	22.00
000295187	20240613	ROCKWALL COUNTY TAX	22.00
000295188	20240613	ROCKWALL COUNTY TAX	22.00
000295189	20240613	ROCKWALL COUNTY TAX	22.00
000295190	20240613	ROCKWALL COUNTY TAX	22.00
000295191	20240613	SUPPLEMENTAL HEALTH	4,050.00
000295192	20240613	TEPSA	376.00
000295193	20240613	TEXAS AIR SYSTEMS, L	1,352.00
000295194	20240613	TEXAS TECH UNIVERSIT	60.00
000295196	20240613	UNIFIRST HOLDINGS, I	51.63
000295197	20240613	WESCO CHEMICALS INC	2,184.00
000295198	20240613	WESTERN PAPER COMPAN	34,560.00
000295199	20240613	WHICH WICH-ROCKWALL	1,360.00
000295202	20240618	AMAZON CAPITAL SERVI	5,747.49
000295204	20240618	ARCHER CAR CARE	4,495.00
000295208	20240618	BEHAVIOR NETWORK	12,150.00
000295209	20240618	CATNIPS WORD WALLS	182.00
000295212	20240618	COSTCO BUSINESS CENT	322.81
000295214	20240618	DUCOTE, CHARLES	170.00
000295215	20240618	EDUCATION SERVICE CE	900.00
000295216	20240618	FEDERAL EXPRESS	125.93
000295218	20240618	FULL IMPACT FUNDRAIS	2,971.60
000295220	20240618	GRAINGER, KEVIN	550.00
000295221	20240618	HOBBY LOBBY	297.33
000295222	20240618	HOWELL, DANA	85.54
000295223	20240618	JUNTUNEN, KELLY	500.00
000295224	20240618	LA MADELEINE	85.98
000295225	20240618	LAGUNA TOOLS INC.	877.68
000295227	20240618	LYNX SYSTEMS DEVELOP	910.00
000295228	20240618	MCKINNEY ISD	730.00
000295229	20240618	MIDLOTHIAN ISD	582.50
000295230	20240618	MSB SCHOOL SERVICES,	729.32
000295232	20240618	NCS PEARSON, INC.	0.15
000295233	20240618	NORTH TEXAS TOLLWAY	13.18
000295235	20240618	PARAGON SPORTS CONST	3,000.00
000295236	20240618	POPCORN PAPA	180.00
000295237	20240618	REGION 10 EDUCATION	3,625.00
000295238	20240618	RICHARDSON ISD ATHLE	472.50
000295239	20240618	ROCKWALL COUNTY ELEC	27,260.01
000295240	20240618	SCHOLASTIC, INC.	1,820.37
000295241	20240618	SCHOLASTIC MAGAZINES	2,983.78
000295242	20240618	SHRED IT USA	303.83
000295243	20240618	SHRED IT USA	286.22
000295244	20240618	SHRED IT USA	24.00
000295245	20240618	SHRED IT USA	71.11
000295246	20240618	SPEED STACKS, INC.	450.00
000295247	20240618	TEPSA	738.00
000295248	20240618	TEXAS MUTUAL	39,963.84
000295249	20240618	THE FLOWER BOX	108.00
000295250	20240618	TSNAP	110.00
000295252	20240618	WALSH GALLEGOS KYLE	28,769.07

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NUMBER	DATE		
000295253	20240620	ABERNATHY, ROEDER, BOY	13,999.88
000295254	20240620	ABM	9,831.61
000295256	20240620	AMAZON CAPITAL SERVI	2,136.14
000295257	20240620	AMN HEALTHCARE INC.	8,610.00
000295258	20240620	APPLE, INC.	4,290.00
000295259	20240620	ARI HETRA	372.00
000295261	20240620	CAMT REGISTRATION	299.00
000295262	20240620	CANON FINANCIAL SERV	2,865.62
000295263	20240620	CHICK-FIL-A NORTH RO	186.50
000295264	20240620	CINTAS CORPORATION #	35.00
000295265	20240620	CITY OF ROCKWALL	620.95
000295267	20240620	DECKER EQUIPMENT	125.95
000295268	20240620	DELL MARKETING LP	1,268.54
000295269	20240620	EAN	820.43
000295270	20240620	EL CHICO	531.96
000295271	20240620	ELLIOTT ELECTRIC SUP	54.76
000295273	20240620	FOUR BROTHERS FORD T	199.40
000295274	20240620	FRENCH, MICHAEL	600.00
000295275	20240620	GALE	3,840.00
000295276	20240620	HD SUPPLY FORMERLY H	643.82
000295277	20240620	HOBBY LOBBY	355.66
000295278	20240620	K & S INSURANCE	71.00
000295279	20240620	KATY VIOLIN SHOP/99	3,390.00
000295280	20240620	LANDSCAPE SOURCE AND	2,419.85
000295281	20240620	LEE'S SCHOOL SUPPLIE	339.50
000295282	20240620	LIQUID ENVIRONMENTAL	840.00
000295283	20240620	LUIGIS ITALIAN CAFE	112.80
000295284	20240620	MANSFIELD OIL COMPAN	6,440.30
000295285	20240620	MCKINNEY SECURITY SY	1,650.00
000295286	20240620	MESQUITE REGIONAL DA	7,534.15
000295287	20240620	MOAKCASEY, LLC	7,200.00
000295288	20240620	N2 LEARNING, LC	13,500.00
000295290	20240620	NCS PEARSON, INC.	1,459.50
000295291	20240620	NORTH TEXAS TOLLWAY	12.82
000295292	20240620	OCCASIONS AT STONE R	815.00
000295294	20240620	POPSMART TECHNOLOGIE	7.90
000295295	20240620	REGION 10 EDUCATION	475.00
000295299	20240620	SCHOLASTIC BOOK FAIR	21.11
000295300	20240620	SECURLY, INC.	3,001.50
000295301	20240620	SHRED IT USA	70.84
000295302	20240620	SHRED IT USA	94.61
000295303	20240620	SHRED IT USA	186.00
000295304	20240620	SHRED IT USA	88.38
000295305	20240620	SHRED IT USA	91.05
000295306	20240620	SHRED IT USA	71.11
000295307	20240620	SHRED IT USA	118.95
000295308	20240620	SHRED IT USA	105.66
000295309	20240620	SHRED IT USA	71.11
000295310	20240620	SOULMANS BBQ	502.82
000295312	20240620	TEXAS TECH UNIVERSIT	180.00
000295313	20240620	TGI KONA LLC	383.20
000295314	20240620	TRANSLATION & INTERP	65.40
000295316	20240625	AMAZON CAPITAL SERVI	4,717.35
000295319	20240625	CHEROKEE VENDING GRO	197.70
000295321	20240625	CITY OF HEATH	7,042.88
000295322	20240625	CITY OF ROCKWALL	3,897.73

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000295323	20240625	CRO CATERING	628.05
000295325	20240625	FIREHOUSE SUBS	400.00
000295326	20240625	FOUR BROTHERS FORD T	768.52
000295327	20240625	FRENCH, MICHAEL	2,400.00
000295330	20240625	H & G SYSTEMS	18,286.68
000295331	20240625	HOBBY LOBBY	160.42
000295332	20240625	INTERSTATE BILLING S	120.00
000295333	20240625	KROGER TEXAS LP	141.51
000295334	20240625	LEAD4WARD, LLC	1,877.00
000295335	20240625	LONE STAR FURNISHING	657.89
000295336	20240625	PROPERTY CASUALTY AL	1,000.00
000295337	20240625	QUALITY SOUND & COMM	3,988.90
000295338	20240625	REGION 10 EDUCATION	250.00
000295339	20240625	SHRED IT USA	70.84
000295342	20240625	TXU ENERGY RETAIL CO	208,485.99
000295343	20240627	AADVANTAGE LAUNDRY S	642.64
000295346	20240627	AMAZON CAPITAL SERVI	1,012.06
000295347	20240627	AMERICAN MECHANICAL	9,663.00
000295351	20240627	BOUND TREE MEDICAL,	2,378.70
000295352	20240627	CARRINGTON, DARRON	75.00
000295354	20240627	CHICK-FIL-A NORTH RO	400.00
000295355	20240627	CINTAS CORPORATION #	35.00
000295356	20240627	CITY OF FATE, TEXAS	3,463.63
000295357	20240627	CLIFFORD POWER SYSTE	573.80
000295360	20240627	CULLIGAN	197.48
000295361	20240627	CULLIGAN	11.40
000295363	20240627	DARIO, CEDRIC	330.00
000295364	20240627	DEMIDEC CORPORATION	1,195.00
000295367	20240627	HAGAR RESTAURANT SER	626.77
000295368	20240627	HD SUPPLY FORMERLY H	418.32
000295369	20240627	HOBBY LOBBY	268.05
000295370	20240627	JACKETBACKERS	350.00
000295371	20240627	KOSTERMAN, CHRISTOPH	75.00
000295375	20240627	MIDNIGHTPRESS SCREEN	962.00
000295376	20240627	MSB SCHOOL SERVICES,	188.23
000295381	20240627	REGION 10 EDUCATION	800.00
000295382	20240627	SAFETYMED, LLC	3,345.00
000295383	20240627	SHARON AZAR INC	9,900.00
000295384	20240627	SHRED IT USA	173.92
000295385	20240627	SHRED IT USA	142.22
000295386	20240627	SHRED IT USA	490.32
000295387	20240627	SHRED IT USA	71.11
000295388	20240627	SHRED IT USA	71.11
000295389	20240627	SHRED IT USA	71.11
000295390	20240627	SMOOTHIE KING	150.00
000295392	20240627	SOUTHERN TIRE MART L	94.00
000295393	20240627	SOUTHWEST INTERNATIO	1,469.59
000295394	20240627	SPARKLETTES	118.89
000295395	20240627	SPORTSGRAM NETWORK	4,280.00
000295397	20240627	TAPT	50.00
000295398	20240627	TASB, INC.	1,793.00
000295399	20240627	TEXAS AIR SYSTEMS, L	135,081.00
000295400	20240627	TEXAS EDUCATION AGEN	300.00
000295401	20240627	TEXAS QUILTWORKS	2,899.62
000295402	20240627	TEXAS WORKFORCE COMM	14,799.20
000295403	20240627	THE FLOWER BOX	102.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000295404	20240627	THE HOLE THING	169.16
000295405	20240627	THSCA	350.00
000295406	20240627	UIL	300.00
000295407	20240627	UNIFIRST HOLDINGS, I	103.26
000295408	20240627	UPS	17.38
000295410	20240627	WHICH WICH-ROCKWALL	154.25
000295585	20240630	NOTARY PUBLIC UNDERW	-45.95
202300341	20240627	NORTHSTAR BUILDERS G	-114,009.00
202300347	20240630	ABM	473,468.08
232402096	20240605	ASCO EQUIPMENT	-69,812.78
232402122	20240605	WASTE CONNECTIONS LO	-861.82
232402123	20240603	ATMOS ENERGY	36,944.51
232402124	20240603	AMERICAN EXPRESS CPC	4,783.19
232402125	20240603	COMMERCE BANK COMMER	11,491.37
232402127	20240605	APPLEGATE, JESSICA	103.37
232402128	20240605	BRADFORD, TODD	467.39
232402129	20240605	BRIDGES, ALISHA	411.98
232402130	20240605	BURKHAM, JEFFREY	45.67
232402131	20240605	CASEY, KACY	85.22
232402134	20240605	DARROW, JENNIFER	99.51
232402135	20240605	EDGINGTON, SARA	72.23
232402136	20240605	GILLILAND, SUE	2.01
232402137	20240605	HILL, SEAN	57.84
232402138	20240605	HOWELL, DANA	205.98
232402139	20240605	JENNINGS, JENNIFER	19.43
232402140	20240605	KELLY, KIVA	51.26
232402141	20240605	LEE, MOLLIE	175.11
232402142	20240605	MILLER, ELAINE	21.78
232402143	20240605	REEVES, RUSSELL	324.78
232402144	20240605	SANDERS, JV	214.00
232402145	20240605	STARLING, TIMOTHY	79.46
232402147	20240605	TRAMMELL, LISA	821.29
232402148	20240605	TWEDELL, RONALD	529.97
232402149	20240605	VILLARREAL, JOHN	187.78
232402150	20240605	WATERS, BRADLEY	353.98
232402151	20240605	WERTH, JAMI	58.95
232402152	20240605	YOUNGER, MARGARET	70.22
232402153	20240605	YOUNG, ROXANNE	38.53
232402154	20240605	ZAIS, SHANON	281.64
232402157	20240606	AT&T MOBILITY	3,897.55
232402158	20240606	BSN SPORTS	21,674.78
232402159	20240606	DAN DIPERT COACHES	15,225.00
232402160	20240606	DEMCO, INC.	2,827.42
232402162	20240606	EPIC BUSINESS ESSENT	19,575.73
232402163	20240606	FLINN SCIENTIFIC, IN	351.25
232402165	20240606	GAME ONE	1,191.20
232402166	20240606	JONES SCHOOL SUPPLY	156.70
232402167	20240606	JOSTENS	493.49
232402168	20240606	JW PEPPER	4,130.22
232402169	20240606	LONGHORN INC	541.66
232402170	20240606	MACMILLAN HOLDINGS L	6,440.03
232402170	20240610	MACMILLAN HOLDINGS L	-6,440.03
232402171	20240606	MASTER TEACHER	602.50
232402173	20240606	REECE PLUMBING	62.08
232402174	20240606	OGBURNS TRUCK PARTS	525.48
232402177	20240606	PRO-ED	81.40

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232402178	20240606	ROADRUNNER CHARTERS	1,958.00
232402179	20240606	SCHOOL SPECIALTY INC	1,148.88
232402180	20240606	SIGNMART	521.25
232402181	20240606	TK ELEVATOR CORPORAT	273.56
232402182	20240606	TRANE U.S. INC.	3,443.09
232402183	20240606	UNIVERSAL MELODY SER	3,430.00
232402184	20240606	VARSITY SPIRIT FASHI	18,322.13
232402185	20240606	VERNIER SOFTWARE & T	12,915.73
232402186	20240606	WEST MUSIC CO.	61.54
232402187	20240606	WINSTON WATER COOLER	145.00
232402188	20240612	ALBRECHT, CATHRYN	56.72
232402192	20240612	CURTIS, CHRISTOPHER	1,412.71
232402193	20240612	GHORMLEY, MARY	73.03
232402194	20240612	GUEST, APRIL	35.91
232402195	20240612	MARTINEZ GARCIA, KRI	495.11
232402196	20240612	PUGH, MARY	51.96
232402197	20240612	RODRIGUEZ, ESTHER	87.57
232402198	20240612	STEINBERGER, BILLY	169.64
232402199	20240612	TRAMMELL, LISA	435.50
232402200	20240612	VILLARREAL, JOHN	291.45
232402204	20240612	CAPITAL ONE	11,079.66
232402205	20240613	ACE HARDWARE	227.39
232402206	20240613	ALERT SERVICES, INC.	703.00
232402207	20240613	DAN DIPERT COACHES	25,122.30
232402208	20240613	DEMCO, INC.	449.55
232402210	20240613	FLINN SCIENTIFIC, IN	38.99
232402211	20240613	FOLLETT CONTENT SOLU	2,554.03
232402213	20240613	JOSTENS	31.95
232402214	20240613	JW PEPPER	1,611.66
232402215	20240613	LONGHORN INC	204.91
232402216	20240613	MOBILE MODULAR MANAG	100.00
232402217	20240613	OGBURNS TRUCK PARTS	3,056.56
232402219	20240613	PAR, INC.	5,282.55
232402220	20240613	PENDERS MUSIC COMPAN	270.00
232402221	20240613	PRECISION BUSINESS M	719.27
232402222	20240613	RYDIN DECAL	2,011.18
232402223	20240613	SCHOOL HEALTH CORPOR	5.21
232402224	20240613	SCHOOL NURSE SUPPLY,	119.24
232402225	20240613	SCHOOL SPECIALTY INC	502.64
232402226	20240613	SIGNMART	125.00
232402228	20240613	TASBO	195.00
232402229	20240613	TK ELEVATOR CORPORAT	8,408.92
232402230	20240613	TOTAL FIRE & SAFETY	1,090.00
232402231	20240613	UNIVERSAL MELODY SER	3,568.00
232402233	20240613	AMERICAN EXPRESS CPC	2,475.35
232402234	20240617	AMERICAN EXPRESS CPC	817.89
232402235	20240617	COMMERCE BANK COMMER	1,932.98
232402236	20240620	ADAMS, APRIL	32.97
232402238	20240620	BALDWIN, SHELLY	30.97
232402239	20240620	BEASLEY, ALICIA	19.16
232402240	20240620	BELL, KRISTINA	132.13
232402241	20240620	BULLARD, KATRINA	63.50
232402243	20240620	COLE, JESSICA	36.58
232402244	20240620	COLEMAN, NIKITA	357.44
232402245	20240620	DE LA GARZA, DOLLY	36.30
232402246	20240620	DOSS, KIMBERLEA	60.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232402247	20240620	DOUGHTIE, BROOKE	20.42
232402248	20240620	FINLEY, CHARITY	24.02
232402249	20240620	FOSHEE, REBEKAH	39.75
232402250	20240620	GAMMILL, ANGELINE	30.47
232402251	20240620	GIST, MEGAN	604.50
232402252	20240620	GOBER, JULIE	36.00
232402253	20240620	GREGORY, ANDREA	21.14
232402254	20240620	GREGORY, CHRISTELE	90.45
232402255	20240620	HERGERT, ADRIENNE	339.15
232402256	20240620	HERGERT, KODY	191.93
232402257	20240620	HERNANDEZ, MARIA	54.74
232402258	20240620	HUDGENS, LINDSEY	25.58
232402259	20240620	HUMPHREY, MEGAN	62.97
232402260	20240620	JACKS, MAGEN	48.02
232402261	20240620	JOHNSON, CYNTHIA	48.97
232402262	20240620	JOHNSTON, MARY	782.46
232402263	20240620	KALASH, STEPHANIE	30.00
232402264	20240620	KNIGHT, MISTI	290.78
232402265	20240620	KO, ADAM	365.36
232402266	20240620	KUBIAK, JENNIFER	30.72
232402267	20240620	LAMB, ANGELA	143.65
232402268	20240620	LEE, CHRISTINA	87.93
232402269	20240620	LOERA, SARAH	100.50
232402270	20240620	LOVEDAY, JONATHAN	222.51
232402271	20240620	MARCEAU, KRISTIN	327.62
232402272	20240620	MARKHAM, JAMES	323.81
232402273	20240620	MARQUEZ, GLORIA	141.86
232402274	20240620	MARTINEZ, PATRICIA	50.40
232402275	20240620	MCCLUNG, AMBER	326.31
232402276	20240620	NELSON, JAMI	68.07
232402277	20240620	OLIVE, ANDREA	347.24
232402278	20240620	PADEN, JENNIFER	110.25
232402279	20240620	PENTON, JENNIFER	50.33
232402280	20240620	PUGH, MARY	311.79
232402281	20240620	REEVES, RUSSELL	319.39
232402282	20240620	SANDOVAL, BRENDA	77.25
232402284	20240620	TASSET, KENNEDY	34.48
232402285	20240620	THOMAS, ANGELA	31.97
232402286	20240620	TUTTLE, RICKIE	52.66
232402287	20240620	TWEDELL, RONALD	55.61
232402288	20240620	WATSON, TIMOTHY	247.90
232402289	20240620	WEAKS, SARAH	31.97
232402290	20240620	WEINBERG, ARI	119.50
232402291	20240620	WHEELER, DEANNA	37.93
232402293	20240620	4IMPRINT	1,956.62
232402294	20240620	BSN SPORTS	1,895.00
232402295	20240620	DFA DAIRY BRANDS COR	94.63
232402297	20240620	FOLLETT CONTENT SOLU	635.15
232402298	20240620	GAME ONE	4,320.00
232402299	20240620	LONGHORN INC	101.95
232402300	20240620	M-F ATHLETIC COMPANY	880.00
232402303	20240620	NASSP	270.00
232402304	20240620	POWER LIFT	1,514.00
232402305	20240620	REALLY GOOD STUFF, L	349.07
232402306	20240620	REPUBLIC SERVICES OF	17,710.42
232402308	20240620	SHERWIN WILLIAMS	291.92

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232402311	20240620	SOUTHERN COMPUTER WA	25,763.50
232402311	20240630	SOUTHERN COMPUTER WA	-25,763.50
232402313	20240620	TK ELEVATOR CORPORAT	5,478.73
232402314	20240620	TOTAL FIRE & SAFETY	4,723.00
232402316	20240620	VEX ROBOTICS	3,961.06
232402317	20240620	WILLIAM V. MACGILL &	216.45
232402322	20240620	AMERICAN EXPRESS CPC	24,433.19
232402324	20240620	ATMOS ENERGY	20,627.22
232402325	20240624	AMERICAN EXPRESS CPC	35,126.79
232402326	20240625	ATMOS ENERGY	378.99
232402327	20240625	REPUBLIC SERVICES OF	3,483.19
232402328	20240625	WASTE CONNECTIONS LO	7,687.14
232402328	20240630	WASTE CONNECTIONS LO	-380.94
232402329	20240626	ALBRECHT, CATHRYN	126.15
232402330	20240626	ALLEN, REBECCA	91.21
232402331	20240626	ALMY, JENNIFER	132.53
232402332	20240626	BRADEN, KATIE	444.32
232402333	20240626	BRADFORD, TODD	96.71
232402334	20240626	BRANCH, LAURIE	189.00
232402335	20240626	CHORBA, THERESA	66.49
232402336	20240626	CLARKSON, SARAH	37.37
232402337	20240626	ELSEY, KATE	204.65
232402338	20240626	HENRY, JENNIFER	19.14
232402339	20240626	HUNTER, JANA	366.08
232402340	20240626	JOHNSON, BRANDON	125.44
232402341	20240626	JOHNSON, JENNIFER	120.21
232402342	20240626	KING, BRIDGETTE	505.56
232402343	20240626	LAIRD, VIRGINIA	94.55
232402344	20240626	LINDSAY, KAREN	38.93
232402345	20240626	LONGINO, JANICE	395.30
232402346	20240626	MATIAS-BIEHLE, LUZ	321.56
232402347	20240626	MCCLUNG, AMBER	97.42
232402348	20240626	NORTH, CARLISSA	33.12
232402349	20240626	ODOM, LACEY	35.22
232402350	20240626	OROZCO, KRISTY	31.74
232402351	20240626	PATTERSON, DANIELLE	409.00
232402352	20240626	PAYNE, JACOB	130.61
232402353	20240626	ROSALES, CAROL	102.54
232402354	20240626	SAMPLES, KEVIN	420.04
232402355	20240626	SUTTLE, BROOK	35.12
232402356	20240626	TORRENCE, ERIC	125.77
232402357	20240626	WESTBROOK, TRACEE	542.42
232402358	20240626	WHITE, PAIGE	353.77
232402364	20240626	AMERICAN EXPRESS CPC	244.00
232402365	20240626	COMMERCE BANK COMMER	3,381.48
232402366	20240627	AT&T MOBILITY	90.50
232402367	20240627	BETSY ROSS FLAG GIRL	306.00
232402368	20240627	BSN SPORTS	310.95
232402369	20240627	BUCKS WHEEL & EQUIPM	1,031.12
232402370	20240627	CITY OF ROWLETT, TX	1,905.43
232402371	20240627	DFA DAIRY BRANDS COR	37.85
232402373	20240627	FARMERS ELECTRIC COO	63,442.84
232402375	20240627	JW PEPPER	105.99
232402376	20240627	MACKIN EDUCATIONAL R	4,618.90
232402378	20240627	MUSIC AND ARTS	107.28
232402380	20240627	SIGNMART	165.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232402382	20240627	TK ELEVATOR CORPORAT	1,278.89
232402383	20240627	TOTAL FIRE & SAFETY	1,371.52
232402385	20240627	AMERICAN EXPRESS CPC	234.22
242500048	20240630	BLACKLAND WATER SUPP	35.52
001002430	20240613	IRS WIRE	34,337.82
001002431	20240606	TRS TEXNET	1,397,982.87
001002432	20240624	IRS WIRE	945,786.88
001002433	20240624	FIRST FINANCIAL GROU	8,611.20
001002434	20240627	ASSOC OF TEXAS PROF	2,720.57
001002435	20240627	EDUCATION CAREER ALT	690.00
001002436	20240627	EDUCATION SERVICE CE	2,910.00
001002438	20240627	TEXAS AFT-ASSOCIATE	18.50
001002439	20240627	TEXAS CLASSROOM TEAC	199.50
001002440	20240627	TEXAS STATE TEACHERS	174.60
001002441	20240701	R.I.S.D. GENERAL OPE	2,583.45
001002443	20240630	IRS WIRE	29,466.31
001002444	20240630	WORKERS COMP	85,211.77
202300325	20240614	EXPERT PAY.COM	1,178.10
202300326	20240614	FIRST FINANCIAL GROU	9,842.26
202300327	20240614	TCG ADMINISTRATORS	1,314.00
202300328	20240625	EXPERT PAY.COM	8,800.00
202300329	20240625	FIRST FINANCIAL GROU	218,452.14
202300330	20240625	TCG ADMINISTRATORS	98,669.18
202300331	20240628	EXPERT PAY.COM	1,193.67
202300332	20240628	FIRST FINANCIAL GROU	9,662.72
202300333	20240628	TCG ADMINISTRATORS	1,314.00
Totals for checks			5,838,714.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
153	PAYROLL CLEARING ACCOUNT	2,477,254.48	0.00	0.00	2,477,254.48
199	GENERAL OPERATING	439,317.29	3,514.76	2,597,277.71	3,040,109.76
205	HEAD START	0.00	0.00	144.81	144.81
211	TITLE I, PART A	7,211.59	0.00	1,012.51	8,224.10
224	IDEA-B FORMULA	15,345.88	0.00	12,298.14	27,644.02
240	FOOD SERVICE	16,305.08	2,081.72	70,392.06	88,778.86
242	SUMMER FOOD SERVICE	0.00	0.00	1,228.98	1,228.98
244	PERKINS	514.82	0.00	1,812.89	2,327.71
255	TITLE II, PART A	2,346.51	0.00	0.00	2,346.51
263	TITLE III, PART A, LEP	695.78	0.00	17,407.79	18,103.57
289	TITLE IV, PART A	542.27	0.00	0.00	542.27
446	HAYS CAMPUS ACTIVITY	0.00	-61.00	0.00	-61.00
449	LYON CAMPUS ACTIVITY	0.00	-60.00	0.00	-60.00
461	CAMPUS ACTIVITY	162,993.43	0.00	0.00	162,993.43
481	RHHS CAMPUS ACTIVITY	0.00	0.00	-65.00	-65.00
488	REINHARDT CAMPUS ACTIVITY	0.00	-180.00	0.00	-180.00
490	APH CAMPUS ACTIVITY	0.00	-37.50	0.00	-37.50
494	HARTMAN CAMPUS ACTIVITY	0.00	-158.00	0.00	-158.00
496	CONCESSIONS ACTIVITY	57.44	0.00	1,976.78	2,034.22
599	DEBT SERVICE FUND	0.00	0.00	105,071.86	105,071.86
621	CAP PROJ 2021 AUTH	-112,450.15	0.00	0.00	-112,450.15
711	WILKERSON- SANDERS MARKETING	0.00	0.00	4,280.00	4,280.00
720	ROCK	1,399.83	0.00	5,135.01	6,534.84
801	SCHOLARSHIP FUND	0.00	0.00	-20.00	-20.00
865	STUDENT ACTIVITY	4,126.92	0.00	0.00	4,126.92
***	Fund Summary Totals ***	3,015,661.17	5,099.98	2,817,953.54	5,838,714.69

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