

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202400015	20240731	BANK OF NEW YORK MEL	69,624.59
202400017	20240731	WELLS FARGO BANK	8,531.25
202400018	20240731	BANK OF NEW YORK MEL	750.00
202400019	20240731	UMB FINANCIAL CORPOR	530.00
000037386	20240710	AMAZON CAPITAL SERVI	4.02
000037387	20240710	CHECKMATE EMBROIDERY	404.76
000037388	20240710	ESTRADA, KALEB	29.15
000037389	20240710	IRIZARRY, TERESA	1.90
000037390	20240710	LOZANO, OSCAR	4.15
000037391	20240710	WILEY, TAMIE	2.60
000037392	20240717	HARVEY, AMY	29.70
000037393	20240717	OSOWSKI, AMANDA	11.75
000037394	20240717	CITY OF ROWLETT	250.00
000037395	20240717	CYBERSOFT TECHNOLOGI	22,691.00
000037396	20240717	ELLIOTT, LORIE	3.32
000037397	20240717	MINUTEMAN PRESS	189.18
000037398	20240717	SKINNER, TIFFANY	6.25
000037399	20240717	TASN	10.00
000037400	20240724	AGOSTINI, RAELENE	15.00
000037401	20240724	AMAZON CAPITAL SERVI	1,019.80
000037402	20240724	AYALA, ANNA	10.60
000037403	20240724	DFA DAIRY BRANDS COR	76.38
000037404	20240724	FIVEASH, DIANNA	30.00
000037405	20240724	GRAINGER, INC.	26.52
000037406	20240724	HAYES, GABRIELLA	16.31
000037407	20240724	HOBBY LOBBY	81.44
000037408	20240724	KENNEDY, KELLY	27.85
000037409	20240724	KOCUREK, DAVID	18.70
000037410	20240724	MARROQUIN, SILVIA	5,000.00
000037411	20240724	PENNINGTON, NIXMA	57.00
000037412	20240724	SCHIEFER, SHANNON	27.50
000037413	20240724	ULINE	596.70
000037414	20240731	AMAZON CAPITAL SERVI	213.98
000037415	20240731	DICKINSON, SARA	15.75
000037416	20240731	GREAT TEAMS GREAT RE	13,155.00
000037417	20240731	HD SUPPLY FORMERLY H	184.20
000037418	20240731	HOBBY LOBBY	99.42
000037419	20240731	LIBERTY OFFICE PRODU	78.00
000037420	20240731	MOSELEY RESTAURANT C	561.00
000037421	20240731	RILEY, MICHAEL	20.65
000037422	20240731	RODRIGUEZ, STELA	10.55
000037423	20240731	SHARP ELECTRONICS CO	209.21
000037424	20240731	STREET, AMBER	5.35
242500058	20240717	AT&T MOBILITY	293.82
242500100	20240725	AMERICAN EXPRESS CPC	343.93
242500114	20240731	AT&T MOBILITY	294.02
000295412	20240709	ABM	10,067.08
000295413	20240709	ACCELERATE LEARNING	16,720.00
000295415	20240709	AMAZON CAPITAL SERVI	804.70
000295416	20240709	AMERICAN MECHANICAL	36,372.00
000295418	20240709	ARCHER CAR CARE	379.98
000295419	20240709	CENGAGE LEARNING	6,054.40
000295420	20240709	CITY OF ROCKWALL	18,434.36
000295422	20240709	COSTCO BUSINESS CENT	895.56
000295423	20240709	CULLIGAN	109.03
000295424	20240709	DELI MANAGEMENT INC	391.15

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NUMBER	DATE	VENDOR	AMOUNT
000295425	20240709	DEX IMAGING	35.17
000295427	20240709	GEXA ENERGY	124.60
000295429	20240709	GT DISTRIBUTORS INC.	96.00
000295430	20240709	HERALD BANNER	395.02
000295431	20240709	HOUGHTON MIFFLIN COM	724.19
000295432	20240709	HUNT REGIONAL URGENT	660.00
000295433	20240709	INSTRUCTIONAL COACHI	198.00
000295434	20240709	INSTRUCTURE, INC.	66,800.00
000295435	20240709	INTERSTATE BILLING S	376.08
000295436	20240709	JIM GYM SUPPLY	4,637.84
000295438	20240709	LEAD4WARD, LLC	1,030.00
000295440	20240709	LOPEZ, JENNIFER	52.39
000295441	20240709	MANSFIELD OIL COMPAN	6,546.35
000295443	20240709	MCKINNEY SECURITY SY	9,300.00
000295445	20240709	MIDNIGHTPRESS SCREEN	1,236.00
000295446	20240709	PROPERTY CASUALTY AL	1,000.00
000295447	20240709	RAYSONS CREATIONS KA	1,370.00
000295449	20240709	SFCC, INC.	2,749.83
000295452	20240709	SPARKLETTES	7.57
000295453	20240709	TEXAS AIR SYSTEMS, L	1,558.00
000295455	20240709	TGI KONA LLC	393.60
000295456	20240709	THE GALLINI GROUP	9,561.00
000295457	20240709	THE HOLE THING	145.64
000295458	20240709	TRI TEX GRASS	4,861.50
000295459	20240711	AACA PARTS & SUPPLIE	119.78
000295463	20240711	BABES CHICKEN DINNER	1,225.33
000295464	20240711	BRIGHTLY SOFTWARE IN	36,839.96
000295466	20240711	CINTAS CORPORATION #	35.00
000295467	20240711	COCA COLA SOUTHWEST	257.10
000295468	20240711	GRANICUS	8,667.00
000295469	20240711	HOUSEWARMERS OF ROCK	400.00
000295470	20240711	K & S INSURANCE	2,123.00
000295472	20240711	LUIGIS ITALIAN CAFE	48.97
000295473	20240711	NATIONAL CHEERLEADER	893.00
000295475	20240715	ABM	2,689.05
000295476	20240715	AGENCY 405 TX DEPT P	106.00
000295477	20240715	BOCAL MAJORITY CAMPS	382.00
000295478	20240715	BRITTON, STAN	584.82
000295479	20240715	CAELEN COMMUNICATION	8,000.00
000295480	20240715	CONSELMAN, FRANK	722.61
000295481	20240715	DUBOIS, GRANT	588.38
000295482	20240715	GAGGLE.NET, INC.	77,350.00
000295484	20240715	HILTON, AMY	609.31
000295485	20240715	JD PALATINE LLC	180.60
000295491	20240715	REGION 10 EDUCATION	1,525.00
000295492	20240715	RICE, MICHELLE	1,090.00
000295494	20240715	SCHOLASTIC, INC.	83.37
000295495	20240715	SHRED IT USA	121.04
000295496	20240715	SHRED IT USA	163.83
000295497	20240715	SHRED IT USA	417.82
000295498	20240715	SHRED IT USA	90.69
000295502	20240715	WHITE, JIM	754.46
000295503	20240718	ADJ RESTAURANT GROUP	1,128.00
000295505	20240718	AMAZON CAPITAL SERVI	983.53
000295506	20240718	AVID CENTER	22,495.00
000295507	20240718	BLUE RIBBON NEWS LLC	425.00

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NUMBER	DATE		
000295508	20240718	CAREER & TECHNOLOGY	830.00
000295509	20240718	CHANEY PAPER PRODUCT	1,149.00
000295510	20240718	CULLIGAN	105.43
000295511	20240718	DALLAS KARTING COMPL	750.00
000295512	20240718	DEX IMAGING	39,623.43
000295513	20240718	ELLIOTT ELECTRIC SUP	61.55
000295514	20240718	ENERGYCAP, LLC	5,472.00
000295516	20240718	FRONTLINE TECHNOLOGI	29,749.52
000295518	20240718	HAMPTON INN SAN ANTO	616.25
000295519	20240718	HD SUPPLY FORMERLY H	781.41
000295520	20240718	HOBBY LOBBY	123.76
000295521	20240718	HONEY LOCUST FARMS L	750.00
000295522	20240718	HUDL	27,200.00
000295523	20240718	HUNT REGIONAL URGENT	240.00
000295524	20240718	JD PALATINE LLC	12.60
000295525	20240718	LOWMAN CONSULTING LL	1,500.00
000295529	20240718	NSU CONTINUING EDUCA	715.00
000295530	20240718	ODP BUSINESS SOLUTIO	454.69
000295532	20240718	PERRY WEATHER CONSUL	11,529.00
000295533	20240718	QUIGGLYS CLAYHOUSE	315.00
000295533	20240722	QUIGGLYS CLAYHOUSE	-315.00
000295534	20240718	RESERVE ACCOUNT	3,000.00
000295535	20240718	ROCKWALL COUNTY TAX	7.50
000295537	20240718	SABRINAS FLOWERS & G	400.00
000295538	20240718	SCENARIO LEARNING LL	16,728.00
000295539	20240718	SCIENCE TEACHER ASSO	35.00
000295541	20240718	SOUTHWEST INTERNATIO	7,932.17
000295543	20240718	THE COLLEGE BOARD	1,075.00
000295544	20240718	TOPGOLF USA PARK LAN	2,074.50
000295545	20240718	TRANSFINDER CORPORAT	1,300.00
000295546	20240718	UNIFIRST HOLDINGS, I	103.26
000295548	20240722	AMAZON CAPITAL SERVI	1,235.06
000295549	20240722	COSTCO BUSINESS CENT	726.95
000295550	20240722	DEX IMAGING	162.36
000295551	20240722	HD SUPPLY FORMERLY H	167.96
000295552	20240722	LA QUINTA INN & SUIT	525.14
000295553	20240722	LIBERTY OFFICE PRODU	411.61
000295554	20240722	QUIGGLYS CLAYHOUSE	203.00
000295555	20240722	SALTGRASS ROCKWALL	267.00
000295556	20240722	TEXAS BANDMASTERS AS	175.00
000295557	20240722	TEXAS MUTUAL	39,963.84
000295558	20240723	4TELLX LLC	7,320.00
000295560	20240723	AMAZON CAPITAL SERVI	3,105.74
000295561	20240723	APPLE, INC.	1,391.40
000295562	20240723	AUDITORY SYSTEMS LLC	56.00
000295563	20240723	BABES CHICKEN DINNER	2,953.70
000295564	20240723	BASELICE & ASSOCIATE	27,982.00
000295566	20240723	BLICK ART MATERIALS	42.80
000295567	20240723	CANDOR CONSULTING AN	1,086.30
000295568	20240723	CARNEGIE MELLON UNIV	599.00
000295569	20240723	CENGAGE LEARNING	16,500.00
000295570	20240723	CHILOSO	1,118.70
000295571	20240723	CHINA SPRING ISD	79.50
000295572	20240723	CITY OF ROCKWALL	4,799.07
000295573	20240723	CONELLY HOME HEALTH	2,116.70
000295575	20240723	CULLIGAN	47.74

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NUMBER	DATE	VENDOR	AMOUNT
000295576	20240723	DELI MANAGEMENT INC	387.92
000295577	20240723	EDUCATORS DEPOT INC	3,049.03
000295579	20240723	GIFTS AND AWARDS BY	30.00
000295580	20240723	IMAGINE LEARNING LLC	53,851.00
000295581	20240723	IRON FROG PRESS LLC	720.00
000295583	20240723	LEAD4WARD, LLC	1,030.00
000295584	20240723	MIDNIGHTPRESS SCREEN	3,059.70
000295585	20240723	NOTARY PUBLIC UNDERW	45.95
000295586	20240723	PANERA, LLC	161.17
000295587	20240723	PINNACLE GOLF CLUB L	1,750.00
000295589	20240723	REGION 10 EDUCATION	750.00
000295591	20240723	ROCKWALL SWIM AND SP	107.58
000295593	20240723	SHRED IT USA	118.50
000295595	20240723	SMOOTHIE KING	120.00
000295596	20240723	SPRING HILL ISD	79.50
000295597	20240723	TEXAS STATE FLORISTS	960.00
000295598	20240723	THE HOLE THING	100.71
000295599	20240723	THE SOCCER CORNER	712.50
000295600	20240723	TRANSFINDER CORPORAT	33,600.00
000295602	20240723	WEAVER AND TIDWELL,	15,000.00
000295603	20240725	806 TECHNOLOGIES, IN	12,650.00
000295604	20240725	AACA PARTS & SUPPLIE	834.53
000295605	20240725	ADIOS FAJITAS LLC	435.00
000295606	20240725	AG TEACHERS ASSOCIAT	695.00
000295607	20240725	AMAZON CAPITAL SERVI	17,476.05
000295608	20240725	AS APPAREL	1,217.00
000295610	20240725	BAKER, BENJAMIN	3,500.00
000295611	20240725	BOUND TREE MEDICAL,	75.96
000295612	20240725	CAELEN COMMUNICATION	8,000.00
000295613	20240725	CANON SOLUTIONS AMER	432.00
000295614	20240725	CEDAR GROVE HIGH SCH	11,500.00
000295615	20240725	CHEROKEE VENDING GRO	197.70
000295616	20240725	CHICK-FIL-A NORTH RO	170.50
000295617	20240725	CHILOSO	328.73
000295618	20240725	CINTAS CORPORATION #	105.00
000295619	20240725	CLAMPITT PAPER CO.	165.63
000295620	20240725	COSTCO MEMBERSHIP	60.00
000295621	20240725	DALLAS MORNING NEWS	112.30
000295622	20240725	DELL MARKETING LP	1,801.89
000295624	20240725	DEX IMAGING	932.80
000295626	20240725	ELLIOTT ELECTRIC SUP	665.86
000295627	20240725	FIREPLACE INC	1,890.00
000295628	20240725	FRONTLINE TECHNOLOGI	66,139.15
000295629	20240725	GALE	100.00
000295630	20240725	GIFTS AND AWARDS BY	185.96
000295631	20240725	GIMKIT	1,000.00
000295633	20240725	GREEN SHOOT MEDIA LL	4,000.00
000295634	20240725	HERALD BANNER	719.50
000295635	20240725	HOBBY LOBBY	113.52
000295636	20240725	K & S INSURANCE	96.00
000295638	20240725	LESSONPIX, INC.	918.00
000295639	20240725	LIMINEX INC.	1,237.50
000295640	20240725	LUIGIS ITALIAN CAFE	139.97
000295641	20240725	MANSFIELD OIL COMPAN	12,037.41
000295643	20240725	MINUTEMAN PRESS	207.90
000295644	20240725	MSB SCHOOL SERVICES,	1,306.02

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NUMBER	DATE		
000295645	20240725	NATIONAL CENTER FOR	205.00
000295646	20240725	NAVIGATE 360 LLC	2,685.00
000295647	20240725	NAVIGATE 360 LLC	1,500.00
000295648	20240725	NORTH TEXAS TOLLWAY	30.96
000295650	20240725	REGION 10 EDUCATION	750.00
000295651	20240725	ROCKWALL SPORTS CENT	5,087.50
000295652	20240725	ROWLETT BOWL A RAMA	636.72
000295653	20240725	SALTGRASS ROCKWALL	311.00
000295654	20240725	SHENANIGANZ	1,314.83
000295655	20240725	SWAY MEDICAL	4,142.88
000295656	20240725	TAEA HEADQUARTERS	55.00
000295657	20240725	TASSP/TEX ASSN OF SE	570.00
000295658	20240725	TEPSA	1,554.00
000295659	20240725	TEXAS DEPARTMENT OF	400.00
000295660	20240725	THE FLOWER BOX	414.00
000295661	20240725	TODA	350.00
000295662	20240725	TRANSFINDER CORPORAT	2,400.00
000295663	20240725	TXCSS MEMBERSHIP OFF	30.00
000295664	20240725	UNIFIRST HOLDINGS, I	51.63
000295665	20240725	WASHINGTON, MICHELLE	225.00
000295666	20240725	WILSON SPORTS INSURA	3,451.00
000295667	20240725	WILSON SPORTS INSURA	1,784.50
000295668	20240725	WILSON SPORTS INSURA	1,002.40
000295669	20240725	WINNIE RAE DESIGNS	2,450.00
000295670	20240725	ABM	3,740.95
000295673	20240725	AMAZON CAPITAL SERVI	86.05
000295674	20240725	BROWNING'S TROPHIES &	1,648.60
000295675	20240725	CITY OF FATE, TEXAS	20,600.57
000295676	20240725	DEX IMAGING	190.00
000295677	20240725	FISHER, JONATHAN	327.50
000295679	20240725	KYOCERA MITA AMERICA	536.00
000295680	20240725	METROPOLITAN PRESS,	1,136.85
000295682	20240725	SAVVAS LEARNING COMP	260,577.50
000295684	20240730	ABERNATHY, ROEDER, BOY	4,373.50
000295686	20240730	AGENCY 405 TX DEPT P	288.00
000295687	20240730	CHICK-FIL-A NORTH RO	985.49
000295688	20240730	CHILOSO	1,681.00
000295689	20240730	FULL IMPACT FUNDRAIS	2,632.50
000295692	20240730	SHENANIGANZ	3,895.00
000295694	20240730	TWEDELL, TERESA	387.29
000295695	20240730	TXU ENERGY RETAIL CO	19,550.27
000295696	20240730	AACA PARTS & SUPPLIE	391.61
000295697	20240730	AMAZON CAPITAL SERVI	12,482.78
000295698	20240730	AMERICAN MECHANICAL	463.80
000295699	20240730	ARCHER CAR CARE	102.00
000295700	20240730	AS APPAREL	1,905.75
000295702	20240730	COSTCO BUSINESS CENT	880.81
000295703	20240730	CRISISGO, INC.	54,677.50
000295704	20240730	DALLAS DOOR & SUPPLY	350.15
000295705	20240730	DELI MANAGEMENT INC	1,154.25
000295706	20240730	DEX IMAGING	649.44
000295707	20240730	EDUPHORIA! INCORPORA	155,839.65
000295708	20240730	ERIC ARMIN, INC.	593.60
000295709	20240730	GRAY EVENTS	1,800.00
000295710	20240730	HOBBY LOBBY	37.68
000295711	20240730	ICES	900.00

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NUMBER	DATE	VENDOR	AMOUNT
000295712	20240730	INSTRUCTIONAL COACHI	1,584.00
000295713	20240730	JANELLE L DAVIS LAW	9,500.00
000295714	20240730	LA MADELEINE	218.76
000295715	20240730	MARROQUIN, SILVIA	4,000.00
000295716	20240730	MILANOS PIZZA	139.67
000295717	20240730	NIX, KEVIN	1,500.00
000295718	20240730	PANERA, LLC	159.89
000295719	20240730	REGION 10 EDUCATION	2,370.00
000295720	20240730	SALTGRASS ROCKWALL	283.00
000295721	20240730	SECURLY, INC.	5,428.80
000295722	20240730	SHARP ELECTRONICS CO	2,751.06
000295723	20240730	SPARKLETTES	30.96
000295724	20240730	TASSP/TEX ASSN OF SE	285.00
000295726	20240730	WHICH WICH-ROCKWALL	185.00
202400013	20240730	ABM	473,468.08
242500001	20240709	ALMY, JENNIFER	30.82
242500002	20240709	BRADFORD, CHRISTINA	171.57
242500003	20240709	BRISTOW, RACHEL	302.06
242500004	20240709	CAULEY, MECHELE	79.08
242500005	20240709	EDMISTON, GEORGIA	151.90
242500006	20240709	GAINES, ETHAN	146.90
242500007	20240709	GOSS, JENNIFER	186.79
242500008	20240709	HAACK, KELLY	620.36
242500009	20240709	HAMMOND, KYLA	108.22
242500010	20240709	LAMB, ANGELA	39.53
242500011	20240709	LONGINO, JANICE	396.73
242500012	20240709	LOVEDAY, JONATHAN	32.43
242500013	20240709	PAUL, CRYSTAL	55.19
242500014	20240709	REIDLINGER, SARA	484.23
242500015	20240709	STEINBERGER, BILLY	373.15
242500016	20240709	TUTTLE, RICKIE	42.28
242500017	20240709	ZABOJNIK, BRITTNEY	490.29
242500018	20240709	ZELLER, JOEL	452.14
242500019	20240710	AT&T MOBILITY	3,134.42
242500020	20240710	BUCKS WHEEL & EQUIPM	7,021.41
242500021	20240710	CAPSTONE PRESS, INC.	22,845.60
242500022	20240710	DALLAS GLASS & DOOR,	600.00
242500024	20240710	DFA DAIRY BRANDS COR	37.85
242500025	20240710	EPIC BUSINESS ESSENT	998.00
242500029	20240710	POWER LIFT	1,514.00
242500031	20240710	TASBO	195.00
242500032	20240710	TOTAL FIRE & SAFETY	1,752.00
242500033	20240710	WINSTON WATER COOLER	362.18
242500034	20240710	CAPITAL ONE	6,033.86
242500035	20240711	COMMERCE BANK COMMER	584.43
242500037	20240717	BRANCH, LAURIE	367.24
242500038	20240717	CARTER, KARA	28.14
242500041	20240717	CHANDLER, JEFFREY	90.73
242500042	20240717	FINLEY, KERRY	156.31
242500043	20240717	OLIVAREZ, MARIE	134.60
242500045	20240717	VILLARREAL, JOHN	486.34
242500047	20240717	AT&T MOBILITY	698.91
242500048	20240717	BLACKLAND WATER SUPP	153.88
242500050	20240717	PRECISION BUSINESS M	239.90
242500051	20240717	SIGNMART	100.00
242500054	20240717	TOTAL FIRE & SAFETY	817.00

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NUMBER	DATE	VENDOR	AMOUNT
242500055	20240717	UNIVERSAL MELODY SER	820.11
242500056	20240717	WESTERN PSYCHOLOGICA	2,952.40
242500057	20240717	WILLIAM V. MACGILL &	99.64
242500059	20240718	ACE HARDWARE	14.99
242500060	20240718	LONGHORN INC	701.11
242500061	20240718	SHERWIN WILLIAMS	367.15
242500062	20240718	TASBO	220.00
242500063	20240718	TCASE	125.00
242500064	20240718	TK ELEVATOR CORPORAT	3,408.92
242500065	20240718	WINSTON WATER COOLER	1,604.74
242500066	20240723	AT&T MOBILITY	10.28
242500069	20240723	JOSTENS	84.95
242500070	20240723	REPUBLIC SERVICES OF	20,898.92
242500071	20240723	RIDDELL ALL AMERICAN	8,049.95
242500073	20240723	TCASE	485.00
242500074	20240723	TOTAL FIRE & SAFETY	81.00
242500075	20240724	COMMERCE BANK COMMER	169.75
242500076	20240724	AMERICAN EXPRESS CPC	34,972.72
242500077	20240724	BLACKSTONE, STACEY	108.14
242500078	20240724	BYRD, COLEMAN	40.58
242500079	20240724	HARPER, LINNIE	143.08
242500080	20240724	HERGERT, KODY	860.82
242500081	20240724	HINDERLITER, CADY	159.67
242500082	20240724	MURPHY, TANYA	12.93
242500083	20240724	RAK, SARAH	347.33
242500084	20240724	YOUNGER, MARGARET	152.50
242500085	20240724	ATMOS ENERGY	14,506.79
242500086	20240725	COMMERCE BANK COMMER	1,899.39
242500087	20240725	BSN SPORTS	1,753.00
242500088	20240725	4IMPRINT	1,729.49
242500089	20240725	CPI/CRISIS PREVENTIO	2,999.00
242500090	20240725	EPIC BUSINESS ESSENT	441.60
242500091	20240725	FLINN SCIENTIFIC, IN	614.73
242500092	20240725	LONGHORN INC	680.23
242500093	20240725	ODP BUSINESS SOLUTIO	1,311.45
242500094	20240725	PITNEY BOWES GLOBAL	1,931.79
242500095	20240725	SHERWIN WILLIAMS	154.25
242500096	20240725	SIGNMART	26.00
242500098	20240725	TASBO	145.00
242500099	20240725	TCASE	340.00
242500101	20240725	AMERICAN EXPRESS CPC	10,658.35
242500102	20240729	AMERICAN EXPRESS CPC	5,462.62
242500103	20240730	CASARES TAFUR, ALFON	75.77
242500104	20240730	HERNANDEZ, CELESTE	152.31
242500105	20240730	HILLMAN, MICHAEL	749.57
242500106	20240730	WIER, GLENNA	264.07
242500108	20240731	BELLIVEAU, ALISON	142.50
242500109	20240731	JOHNSTON, MARY	364.33
242500110	20240731	KORBAN, YASAMYNE	97.30
242500111	20240731	MARK, ASHLEY	98.66
242500112	20240731	MARQUEZ, GLORIA	28.23
242500113	20240731	MARTINEZ, PATRICIA	322.15
001002442	20240705	TRS TEXNET	1,459,723.17
001002445	20240715	IRS WIRE	30,334.37
001002446	20240725	IRS WIRE	951,207.43
001002447	20240725	FIRST FINANCIAL GROU	95.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001002448	20240731	ASSOC OF TEXAS PROF	29.37
001002449	20240731	EDUCATION SERVICE CE	1,205.00
001002451	20240731	TEXAS CLASSROOM TEAC	52.00
001002452	20240731	TEXAS STATE TEACHERS	59.80
001002454	20240730	IRS WIRE	25,629.45
001002455	20240730	WORKERS COMP	80,599.63
202400001	20240709	FIRST FINANCIAL GROU	1.10
202400002	20240715	EXPERT PAY.COM	1,173.66
202400003	20240715	FIRST FINANCIAL GROU	9,622.50
202400004	20240715	TCG ADMINISTRATORS	1,314.00
202400005	20240730	EXPERT PAY.COM	1,173.66
202400006	20240730	FIRST FINANCIAL GROU	9,622.50
202400007	20240730	TCG ADMINISTRATORS	1,314.00
202400008	20240725	EXPERT PAY.COM	8,800.00
202400009	20240725	FIRST FINANCIAL GROU	223,092.41
202400010	20240725	TCG ADMINISTRATORS	97,473.18
202400011	20240725	FIRST FINANCIAL GROU	-1.10
202400012	20240725	FIRST FINANCIAL GROU	1.10
Totals for checks			5,202,234.76

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	2,506,877.93	0.00	0.00	2,506,877.93
199	GENERAL OPERATING	556,676.92	1,306.02	1,357,087.91	1,915,070.85
205	HEAD START	0.00	0.00	128.82	128.82
211	TITLE I, PART A	7,972.53	0.00	1,334.28	9,306.81
224	IDEA-B FORMULA	15,768.46	0.00	3,712.39	19,480.85
240	FOOD SERVICE	11,087.26	344.08	40,706.00	52,137.34
242	SUMMER FOOD SERVICE	0.00	0.00	76.38	76.38
244	PERKINS	268.14	0.00	4,627.67	4,895.81
255	TITLE II, PART A	3,033.23	0.00	7,695.00	10,728.23
263	TITLE III, PART A, LEP	647.75	0.00	10,467.15	11,114.90
289	TITLE IV, PART A	542.27	0.00	375.00	917.27
410	INSTRUCTIONAL MATERIALS	337,274.10	0.00	189,977.65	527,251.75
461	CAMPUS ACTIVITY	52,130.97	0.00	0.00	52,130.97
496	CONCESSIONS ACTIVITY	4,044.28	0.00	0.00	4,044.28
599	DEBT SERVICE FUND	0.00	0.00	79,435.84	79,435.84
621	CAP PROJ 2021 AUTH	1,558.85	0.00	0.00	1,558.85
720	ROCK	1,387.07	0.00	5,096.60	6,483.67
865	STUDENT ACTIVITY	594.21	0.00	0.00	594.21
***	Fund Summary Totals ***	3,499,863.97	1,650.10	1,700,720.69	5,202,234.76

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