

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
CONST	000190331	RLM CONTRACTORS, LLC	24,464.00	20231208	
CONST	000190332	WHITE HOUSE FENCE CO	12,090.00	20231208	
CONST	000190333	RODRIGUEZ, JAIME	16,475.00	20240112	
CONST	000190334	HP ENVIROVISION	12,769.00	20240126	
CONST	000190335	RODRIGUEZ, JAIME	824.75	20240126	
CONST	000190336	WHITE HOUSE FENCE CO	7,675.00	20240216	
CONST	000190337	FARMER ENVIRONMENTAL	5,685.00	20240322	
CONST	000190338	WHITE HOUSE FENCE CO	29,595.00	20240322	
GEN	000066447	HAMPTON INN	-227.70	20230831	
GEN	000067372	E.C.A.E.C. LLC	-715.00	20231204	
GEN	000067435	SSR JACKETS	-560.00	20240416	
GEN	000067776	AMERICAN WORKING DOG	-75.00	20230809	
GEN	000067863	CROWD PLEASERS DANCE	-3,995.00	20231013	
GEN	000068031	GAP IMAGE	-2,736.00	20231204	
GEN	000068182	REGION XX VOCAL DIVI	-14,782.50	20231019	
GEN	000068212	ISTE	-50.00	20231031	
GEN	000068236	PENNETT, HELENE	-1,485.00	20231204	
GEN	000068244	WOOD, LINDSEY	144.00	20230710	
GEN	000068245	GARMON, AUSTEN	1,188.00	20230710	
GEN	000068246	ALLEN, MANDY	99.00	20230711	
GEN	000068247	BLANCO, RAY	99.00	20230711	
GEN	000068248	CAIN, JESSICA	99.00	20230711	
GEN	000068249	COOK, BOBBI	99.00	20230711	
GEN	000068250	COTTRELL, KYLE	99.00	20230711	
GEN	000068251	CUPP, TRISHA	99.00	20230711	
GEN	000068251	CUPP, TRISHA	-99.00	20231204	
GEN	000068252	GUASTELLA, CHRIS	99.00	20230711	
GEN	000068253	GULLETT, KATHERINE	99.00	20230711	
GEN	000068254	KELLEY, MACIE	99.00	20230711	
GEN	000068255	KING, BECKY	99.00	20230711	
GEN	000068256	LANDRY, YANNA	99.00	20230711	
GEN	000068257	MADRIGAL, HECTOR	99.00	20230711	
GEN	000068258	MURPHY, CHRISTY	99.00	20230711	
GEN	000068259	O'DONELL, KIMBERLY	99.00	20230711	
GEN	000068260	SANCHEZ, MATTHEW	99.00	20230711	
GEN	000068261	SANDERS, SHANDRA	99.00	20230711	
GEN	000068262	TREVINO, WHITTNEY	99.00	20230711	
GEN	000068263	WASHBURN, EMILY	99.00	20230711	
GEN	000068264	GAJDICA, KENDRA	99.00	20230711	
GEN	000068265	MENA, JENNIFER	99.00	20230711	
GEN	000068266	CASTILLO, DEEANN	84.00	20230711	
GEN	000068267	AMAZON	431.98	20230712	
GEN	000068268	ANDERSON-BURRELL, BE	66.00	20230712	
GEN	000068269	BARSCO	1,271.36	20230712	
GEN	000068270	BURRELL, BRIAN	66.00	20230712	
GEN	000068271	CENTRAL ENGINEERING	0.18	20230712	
GEN	000068272	CHMELAR, ERIC	66.00	20230712	
GEN	000068273	CINTAS FIRST AID'S	304.05	20230712	
GEN	000068274	COLVIN, LARRY	93.00	20230712	
GEN	000068275	DATA SHREDDING SERV	47.42	20230712	
GEN	000068276	DIRECT ENERGY BUSINE	36,170.40	20230712	
GEN	000068277	ELLIS APPRAISAL DIST	19,203.06	20230712	
GEN	000068278	EQUITY CENTER	2,939.00	20230712	
GEN	000068279	EWELL EDUCATIONAL SE	807.00	20230712	
GEN	000068280	FERRIS AUTO SUPPLY &	91.29	20230712	
GEN	000068281	FRONTIER	3,406.86	20230712	

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CODE	NUMBER	VENDOR	AMOUNT	TYP	DATE	NUMBER
GEN	000068282	GREEK, STEVEN	93.00		20230712	
GEN	000068283	GRIFFIN, AUSTIN	66.00		20230712	
GEN	000068284	HENDERSON, MARC	66.00		20230712	
GEN	000068285	HTX FORKLIFTS, LLC	1,210.00		20230712	
GEN	000068286	JOHNSON, KAYLEIGH	66.00		20230712	
GEN	000068287	KEETON, NATALIE	93.00		20230712	
GEN	000068288	KEETON, SHANO	93.00		20230712	
GEN	000068289	MASON, CARTER	66.00		20230712	
GEN	000068290	MCI	40.00		20230712	
GEN	000068291	MENEFEE, KYLA	66.00		20230712	
GEN	000068292	MORGAN, EDWARD JR	66.00		20230712	
GEN	000068293	OLSON, ADAM	66.00		20230712	
GEN	000068294	POLK, CHRISTOPHER	66.00		20230712	
GEN	000068294	POLK, CHRISTOPHER	-66.00		20230725	
GEN	000068295	PRECISION BUSINESS M	1,950.00		20230712	
GEN	000068296	PYE-BARKER FIRE & SA	9,747.50		20230712	
GEN	000068297	RAMIREZ, CHRIS	66.00		20230712	
GEN	000068298	RAMIREZ, KRISTEN	66.00		20230712	
GEN	000068299	SOTAK, BRIAN	66.00		20230712	
GEN	000068300	SOUTHWEST INT'L TRUC	195.95		20230712	
GEN	000068301	STARRETT, NICK	66.00		20230712	
GEN	000068301	STARRETT, NICK	-66.00		20230725	
GEN	000068302	TEXAS ASSOC OF COMMU	700.00		20230712	
GEN	000068303	TEXAS DEPT OF PUBLIC	29.00		20230712	
GEN	000068304	TEXAS EXCAVATION SAF	37.05		20230712	
GEN	000068305	THE ELLIS COUNTY PRE	710.00		20230712	
GEN	000068306	TURNER, KEVIN	66.00		20230712	
GEN	000068306	TURNER, KEVIN	-66.00		20230725	
GEN	000068307	TXU ENERGY	49.25		20230712	
GEN	000068308	US GAMES	4,027.60		20230712	
GEN	000068309	USIC LOCATING SERVIC	1,496.76		20230712	
GEN	000068310	BLANCO, ELIZABETH	45.00		20230712	
GEN	000068311	FCSTAT	495.00		20230712	
GEN	000068312	AMAZON	48.99		20230713	
GEN	000068313	ATMOS ENERGY	947.42		20230713	
GEN	000068314	BARSCO	281.26		20230713	
GEN	000068315	BRAINPOP LLC	7,030.00		20230713	
GEN	000068316	CINTAS FIRST AID'S	172.77		20230713	
GEN	000068317	FERRIS AUTO SUPPLY &	16.31		20230713	
GEN	000068318	HARBOUR, LOREEN	49.97		20230713	
GEN	000068319	HODGES, DAYLEE	198.75		20230713	
GEN	000068320	JTS SUPPLY	6,106.36		20230713	
GEN	000068321	QUADIENT	549.08		20230713	
GEN	000068322	TASBO	145.00		20230713	
GEN	000068325	WALSH GALLEGOS TREVI	12,860.75		20230713	
GEN	000068326	JOHNS, ZACHARY	93.00		20230718	
GEN	000068327	KOFAHL, JENNIFER	93.00		20230718	
GEN	000068328	ADVANCED STARTER SER	845.60		20230719	
GEN	000068329	ALL SPORTS TROPHIES	65.00		20230719	
GEN	000068330	ALLEN, MANDY	108.00		20230719	
GEN	000068331	AMAZON	1,059.37		20230719	
GEN	000068332	ARMSTRONG FORENSIC L	260.00		20230719	
GEN	000068333	AUTREY, KARA	108.00		20230719	
GEN	000068334	BAILEY, BRANDY	108.00		20230719	
GEN	000068335	BARSCO	937.82		20230719	
GEN	000068336	BLACKLAND BUILDING S	245.76		20230719	

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CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000068337	CABRERA, NATALIA	108.00	20230719	
GEN	000068338	CAIN, JESSICA	60.00	20230719	
GEN	000068339	CINTAS FIRST AID'S	472.98	20230719	
GEN	000068340	CLASS LINK, INC.	10,910.64	20230719	
GEN	000068341	COOK, BOBBI	108.00	20230719	
GEN	000068342	COURTRIGHT, JACQUELI	108.00	20230719	
GEN	000068343	CUSTOMINK LLC	5,118.40	20230719	
GEN	000068344	DIXON, SHARA	108.00	20230719	
GEN	000068345	ENNIS OXYGEN & WELDI	145.26	20230719	
GEN	000068346	FABER, AMANDA	108.00	20230719	
GEN	000068347	FERRIS AUTO SUPPLY &	111.60	20230719	
GEN	000068348	GOALBOOK	16,065.00	20230719	
GEN	000068349	GOODYEAR COMMERCIAL	169.26	20230719	
GEN	000068350	GULLETT, KATHERINE	108.00	20230719	
GEN	000068351	HARRIS, TAMMY	108.00	20230719	
GEN	000068352	HOAG, JENNIFER	108.00	20230719	
GEN	000068353	IMAGENET CONSULTING,	10,991.88	20230719	
GEN	000068354	INTROLIGATOR, CRAIG	108.00	20230719	
GEN	000068355	JONES, LISA	108.00	20230719	
GEN	000068356	KING, BECKY	108.00	20230719	
GEN	000068357	KNOWBE4 INC	5,285.55	20230719	
GEN	000068358	LANDRY, YANNA	108.00	20230719	
GEN	000068359	LARGEY, CECILIA	108.00	20230719	
GEN	000068360	LEAL, LINDSAY	108.00	20230719	
GEN	000068361	LIFETOUCH	307.04	20230719	
GEN	000068362	LINDENMEYR MUNROE	6,679.00	20230719	
GEN	000068363	LUTRICK, ALEXANDER	320.00	20230719	
GEN	000068364	MADISON ENERGY INVES	6,628.58	20230719	
GEN	000068365	MASSENGALE, RAELENE	108.00	20230719	
GEN	000068366	MIINC LP	45,137.00	20230719	
GEN	000068367	MILLER, CHRISTOPHER	108.00	20230719	
GEN	000068368	MORGAN, EDWARD JR	825.00	20230719	
GEN	000068369	MORTON, PATRICK	108.00	20230719	
GEN	000068370	NASSP/NHS/NJHS	385.00	20230719	
GEN	000068371	NORMAN, TONILYN	108.00	20230719	
GEN	000068371	NORMAN, TONILYN	-108.00	20230724	
GEN	000068372	O'REILLY AUTOMOTIVE	318.04	20230719	
GEN	000068374	OAK FARMS DAIRY	1,647.86	20230719	
GEN	000068375	PARRISH HARE ELECTRI	427.90	20230719	
GEN	000068376	PATLAN, JESSICA	108.00	20230719	
GEN	000068377	PRIMARY MEDIA LTD	400.00	20230719	
GEN	000068378	RED ROVER TECHNOLOGI	6,411.12	20230719	
GEN	000068379	RODRIGUEZ, YESENIA	108.00	20230719	
GEN	000068380	SANCHEZ, MATTHEW	108.00	20230719	
GEN	000068381	SANDERS, SHANDRA	108.00	20230719	
GEN	000068382	SASSER, LETICIA	108.00	20230719	
GEN	000068383	SASSER, RICHARD	72.00	20230719	
GEN	000068384	SCHOLASTIC INC	1,092.29	20230719	
GEN	000068385	SCOTT, KANDIS	108.00	20230719	
GEN	000068386	SHI GOVERNMENT SOLUT	7,140.00	20230719	
GEN	000068387	SIERRA, DAISY	108.00	20230719	
GEN	000068388	STARNES, SOCORRO	108.00	20230719	
GEN	000068389	TASSP	270.00	20230719	
GEN	000068390	TEXAS DEPT OF PUBLIC	13.00	20230719	
GEN	000068391	TREVINO, WHITTNEY	108.00	20230719	
GEN	000068392	TURNER, EMILY	87.00	20230719	

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CODE	NUMBER	VENDOR	AMOUNT	TYP	DATE	NUMBER
GEN	000068393	UNIFIRST HOLDINGS IN	473.12		20230719	
GEN	000068394	WOOD, LINDSEY	108.00		20230719	
GEN	000068395	BARNES, MALORIE	1,464.00		20230720	
GEN	000068396	WALLING, OLIVIA	3,590.50		20230720	
GEN	000068397	WHEELER, TONI	120.00		20230720	
GEN	000068398	NORMAN, TONILYN	108.00		20230724	
GEN	000068399	DFW CONFETTI BOUNCE	290.25		20230724	
GEN	000068400	JAVIER'S CAFE	455.00		20230725	
GEN	000068401	CHICK-FIL-A ENNIS FS	249.90		20230727	
GEN	000068402	JAVIER'S CAFE	538.75		20230727	
GEN	000068403	DORMADY, MIKE	1,750.00		20230727	
GEN	000068404	AARON'S DESIGNS	467.00		20230728	
GEN	000068405	ABTECH TECHNOLOGIES,	11,641.20		20230728	
GEN	000068406	ACE MART RESTAURANT	22,390.92		20230728	
GEN	000068407	ALLEN, MANDY	244.97		20230728	
GEN	000068409	AMAZON	2,934.21		20230728	
GEN	000068410	ANDERSON, DR. LINDA	4,500.00		20230728	
GEN	000068411	APPLE PAVEMENT SERVI	6,500.00		20230728	
GEN	000068412	AR AIR CONDITIONING	1,025.00		20230728	
GEN	000068413	ARMSTRONG FORENSIC L	575.00		20230728	
GEN	000068414	AUTREY, KARA	375.00		20230728	
GEN	000068415	AVID CENTER	16,168.00		20230728	
GEN	000068416	BARSCO	1,978.08		20230728	
GEN	000068417	BAXTER CLEAN CARE, I	26,860.00		20230728	
GEN	000068418	BLACKLAND BUILDING S	4,258.58		20230728	
GEN	000068419	BLANCO, ELIZABETH	340.60		20230728	
GEN	000068420	BRANCHING MINDS, INC	17,300.00		20230728	
GEN	000068421	BYRUM, AMBER	675.00		20230728	
GEN	000068422	CERVANTES, REYANNA	500.00		20230728	
GEN	000068423	CHICK-FIL-A ENNIS FS	142.80		20230728	
GEN	000068424	CINTAS FIRST AID'S	99.01		20230728	
GEN	000068425	COSPER, JAMEY	575.00		20230728	
GEN	000068426	DEPT OF INFORMATION	69.28		20230728	
GEN	000068427	EDCLUB, INC	3,110.00		20230728	
GEN	000068428	EWING DUNCANVILLE	798.93		20230728	
GEN	000068430	FERRIS AUTO SUPPLY &	343.99		20230728	
GEN	000068431	FOSTER, HOLLY	575.00		20230728	
GEN	000068432	FRONTIER	74.73		20230728	
GEN	000068433	GANDY INK	1,235.52		20230728	
GEN	000068434	GARMON, AUSTEN	65.70		20230728	
GEN	000068435	GUASTELLA, JENNIFER	64.02		20230728	
GEN	000068436	HANDWRITING WITHOUT	4,114.00		20230728	
GEN	000068437	HARLAN, BRIAN	45.00		20230728	
GEN	000068438	HORN, SARA	118.87		20230728	
GEN	000068439	KADUCEUS HOLDINGS, I	4,000.00		20230728	
GEN	000068440	KEITH'S ACE HARDWARE	97.35		20230728	
GEN	000068441	KYZOKO	500.00		20230728	
GEN	000068442	LUIEGE PIZZA TRUCK	500.00		20230728	
GEN	000068443	MANAGED METHODS, INC	10,208.00		20230728	
GEN	000068444	MCALISTER'S DELI	857.84		20230728	
GEN	000068445	MENA, JENNIFER	294.97		20230728	
GEN	000068446	MY FATHER'S TABLE	500.00		20230728	
GEN	000068447	NACHO LOCO	500.00		20230728	
GEN	000068447	NACHO LOCO	-500.00		20230802	
GEN	000068448	NEARPOD INC.	22,334.98		20230728	
GEN	000068449	O'DONELL, KIMBERLY	174.85		20230728	

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GEN	000068450	O'REILLY AUTOMOTIVE	440.57		20230728	
GEN	000068451	OGBURN'S TRUCK PARTS	387.01		20230728	
GEN	000068452	PARRISH HARE ELECTRI	640.77		20230728	
GEN	000068453	PEPWEAR	506.00		20230728	
GEN	000068454	PHAT MAN'S BBQ	500.00		20230728	
GEN	000068454	PHAT MAN'S BBQ	-500.00		20230802	
GEN	000068455	PRO-VISION	5,117.49		20230728	
GEN	000068456	QUIZIZZ INC	5,180.00		20230728	
GEN	000068457	RAGIN CASIAN	500.00		20230728	
GEN	000068458	RODRIGUEZ, JAIME	7,040.00		20230728	
GEN	000068459	SCHOLASTIC INC	8,285.15		20230728	
GEN	000068460	SHERWIN WILLIAMS COM	128.45		20230728	
GEN	000068461	SHI GOVERNMENT SOLUT	20,441.14		20230728	
GEN	000068462	SUMMIT K12 HOLDINGS,	4,829.10		20230728	
GEN	000068463	TEACHER INNOVATIONS,	900.00		20230728	
GEN	000068464	TEXAS ASSOCIATION OF	180.00		20230728	
GEN	000068464	TEXAS ASSOCIATION OF	-180.00		20231031	
GEN	000068465	TEXAS GIRLS COACHES	70.00		20230728	
GEN	000068466	THE ELLIS COUNTY PRE	1,275.00		20230728	
GEN	000068467	WOOD, LINDSEY	217.46		20230728	
GEN	000068468	DFW CONFETTI BOUNCE	290.25		20230802	
GEN	000068469	POKEY O'S ELLIS COUN	2,625.00		20230803	
GEN	000068470	MADRIGAL, HECTOR	667.25		20230804	
GEN	000068471	VOID CHECK	0.00		20230804	
GEN	000068472	AARON'S DESIGNS	900.00		20230804	
GEN	000068477	AMAZON	8,097.72		20230804	
GEN	000068478	AVID CENTER	20,300.00		20230804	
GEN	000068479	BAYLOR UNIVERSITY	1,170.00		20230804	
GEN	000068480	CINTAS FIRST AID'S	99.01		20230804	
GEN	000068481	CITY OF FERRIS	10,235.47		20230804	
GEN	000068482	CONCORD THEATRICALS	1,808.37		20230804	
GEN	000068483	DALLAS INDEPENDANT S	350.00		20230804	
GEN	000068484	DUNCANVILLE INDEPEND	300.00		20230804	
GEN	000068485	GANDY INK	709.15		20230804	
GEN	000068486	H & H PEST CONTROL,	1,000.00		20230804	
GEN	000068487	HOME DEPOT CREDIT SE	895.68		20230804	
GEN	000068488	KOEMEL, LORIN	575.00		20230804	
GEN	000068489	KYZOKO	600.00		20230804	
GEN	000068490	LENNOX INDUSTRIES	914.80		20230804	
GEN	000068491	LUIEGE PIZZA TRUCK	350.00		20230804	
GEN	000068492	MARSHALL ISD	375.00		20230804	
GEN	000068493	MELBROOK'S PLUMBING	9,335.00		20230804	
GEN	000068494	MIKULA, SAMANTHA	575.00		20230804	
GEN	000068495	MY FATHER'S TABLE	430.00		20230804	
GEN	000068496	NWEA	38,074.18		20230804	
GEN	000068497	O'REILLY AUTOMOTIVE	2.80		20230804	
GEN	000068498	PARRISH HARE ELECTRI	220.00		20230804	
GEN	000068499	PYE-BARKER FIRE & SA	900.00		20230804	
GEN	000068500	QUALITY ALLIANCE LLC	15,887.08		20230804	
GEN	000068501	RAGIN CASIAN	600.00		20230804	
GEN	000068502	SCENARIO LEARNING	6,602.00		20230804	
GEN	000068503	SEESAW LEARNING INC	6,480.00		20230804	
GEN	000068503	SEESAW LEARNING INC	-6,480.00		20230908	
GEN	000068504	SHERWIN WILLIAMS COM	319.99		20230804	
GEN	000068505	SHOW CHOIR STOCK.COM	295.00		20230804	
GEN	000068506	SOUTHWEST INT'L TRUC	127.39		20230804	

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GEN	000068507	TEPSA	836.00	20230804	
GEN	000068508	TEXAS ASSOCIATION OF	2,300.00	20230804	
GEN	000068509	THE FLIPPEN GROUP, L	18,000.00	20230804	
GEN	000068510	WILLIAMS, JASMYN	1,000.00	20230804	
GEN	000068511	JUNIOR'S BBQ	850.00	20230807	
GEN	000068512	CHICK-FIL-A RED OAK	502.51	20230807	
GEN	000068513	4 IMPRINT	1,000.60	20230810	
GEN	000068514	ACE MART RESTAURANT	4,742.56	20230810	
GEN	000068515	ACTIVE INTERNET TECH	10,000.00	20230810	
GEN	000068516	ALERT SERVICES, INC	693.70	20230810	
GEN	000068517	ALL VALLEY SCREENPRI	1,861.36	20230810	
GEN	000068524	AMAZON	10,960.79	20230810	
GEN	000068525	ARCHIVESOCIAL, LLC	7,188.00	20230810	
GEN	000068526	AVID CENTER	10,950.00	20230810	
GEN	000068528	BARSCO	3,987.81	20230810	
GEN	000068529	BAXTER CLEAN CARE, I	4,128.83	20230810	
GEN	000068530	BLOOKET LLC	1,000.00	20230810	
GEN	000068531	BYRUM, AMBER	868.00	20230810	
GEN	000068532	CABRERA, NATALIA	345.84	20230810	
GEN	000068533	CINTAS FIRST AID'S	297.32	20230810	
GEN	000068534	COOK, BOBBI	345.84	20230810	
GEN	000068535	CROWLEY INDEPENDENT	400.00	20230810	
GEN	000068536	CUSTOMINK LLC	1,111.95	20230810	
GEN	000068536	CUSTOMINK LLC	-1,111.95	20230908	
GEN	000068537	DURAN, SARA	500.00	20230810	
GEN	000068538	ED311	275.00	20230810	
GEN	000068539	EDVOTEK, INC	367.75	20230810	
GEN	000068540	ENCYCLOPAEDIA BRITAN	2,160.00	20230810	
GEN	000068541	ENNIS OXYGEN & WELDI	2,697.08	20230810	
GEN	000068544	FERRIS AUTO SUPPLY &	472.16	20230810	
GEN	000068545	FLATT STATIONERS INC	1,425.00	20230810	
GEN	000068546	FLOYETTE ORIGINALS,	1,212.00	20230810	
GEN	000068547	FRONTIER	3,250.87	20230810	
GEN	000068548	GOODSIDE HEALTH MEDI	640.00	20230810	
GEN	000068549	GOODYEAR COMMERCIAL	10,500.00	20230810	
GEN	000068550	GT DISTRIBUTORS, INC	564.95	20230810	
GEN	000068551	HEALTH SPECIAL RISK,	24,625.00	20230810	
GEN	000068552	HERNANDEZ, OMAR	1,500.00	20230810	
GEN	000068553	HOME DEPOT CREDIT SE	169.38	20230810	
GEN	000068554	IVY BUSINESS FORMS I	193.06	20230810	
GEN	000068555	J W PEPPER & SONS IN	636.87	20230810	
GEN	000068556	JB AUTISM CONSULTING	3,500.00	20230810	
GEN	000068557	JONES, LISA	345.84	20230810	
GEN	000068558	JTS SUPPLY	2,790.50	20230810	
GEN	000068559	KEITH'S ACE HARDWARE	44.00	20230810	
GEN	000068560	LANDRY, YANNA	154.65	20230810	
GEN	000068561	LIRA, DANIELA	2,300.00	20230810	
GEN	000068562	MADISON ENERGY INVES	3,918.70	20230810	
GEN	000068563	MANRIQUEZ, ANTHONY	372.00	20230810	
GEN	000068564	MEDCO SPORTS MEDICIN	1,931.55	20230810	
GEN	000068565	MILLEN OIL CO	4,117.85	20230810	
GEN	000068566	NCS PEARSON INC	16,024.00	20230810	
GEN	000068567	OPTIMUM FOODS, LLC	4,141.20	20230810	
GEN	000068568	PEPWEAR	1,549.70	20230810	
GEN	000068569	PLASMACAM, INC	17,725.19	20230810	
GEN	000068570	PRECISION BUSINESS M	412.02	20230810	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000068571	PRIMARY MEDIA LTD	400.00	20230810	
GEN	000068572	RAPTOR TECHNOLOGIES	7,930.00	20230810	
GEN	000068573	RODRIGUEZ, ALICIA	1,300.00	20230810	
GEN	000068574	SHERWIN WILLIAMS COM	38.94	20230810	
GEN	000068575	SHOW CHOIR STOCK.COM	950.00	20230810	
GEN	000068576	SIGNS & TAGS LLC	520.00	20230810	
GEN	000068577	SOTO, URIEL	300.00	20230810	
GEN	000068578	SUBWAY	307.50	20230810	
GEN	000068579	SUNNYVALE BAND BOOST	375.00	20230810	
GEN	000068580	TASBO	720.00	20230810	
GEN	000068581	TASSP	810.00	20230810	
GEN	000068582	TEXAS ASSOCIATION OF	950.00	20230810	
GEN	000068583	TEXAS ASSOCIATION OF	95.00	20230810	
GEN	000068584	TEXAS EXCAVATION SAF	28.50	20230810	
GEN	000068585	TEXAS RURAL EDUCATIO	700.00	20230810	
GEN	000068586	TEXAS TENNIS COACHES	50.00	20230810	
GEN	000068587	TINAJERO, VIRIDIANA	300.00	20230810	
GEN	000068588	TOTE UNLIMITED	295.00	20230810	
GEN	000068589	TSNAP	80.00	20230810	
GEN	000068590	TURNITIN HOLDINGS, L	4,984.66	20230810	
GEN	000068591	TXU ENERGY	49.25	20230810	
GEN	000068592	USIC LOCATING SERVIC	1,233.60	20230810	
GEN	000068593	VARSIITY SPIRIT	8,460.55	20230810	
GEN	000068594	WAXAHACHIE ISD	1,502.58	20230810	
GEN	000068595	FERRIS TAEKWONDO	300.00	20230816	
GEN	000068596	TEXAS A&M AGRILIFE E	140.00	20230816	
GEN	000068596	TEXAS A&M AGRILIFE E	-140.00	20230830	
GEN	000068597	A & B STATE INSPECTI	125.00	20230817	
GEN	000068598	ALVARADO ISD	821.48	20230817	
GEN	000068605	AMAZON	14,734.05	20230817	
GEN	000068606	APPLE PAVEMENT SERVI	4,600.00	20230817	
GEN	000068607	ATMOS ENERGY	780.02	20230817	
GEN	000068608	BARSCO	361.07	20230817	
GEN	000068609	BRENNAN, ZACHARY	800.00	20230817	
GEN	000068610	BULK TRANSPORT CORP.	3,677.25	20230817	
GEN	000068611	CINTAS FIRST AID'S	207.59	20230817	
GEN	000068612	EAGLE STEEL	47.50	20230817	
GEN	000068613	ENRIQUEZ, CELESTE	800.00	20230817	
GEN	000068623	ESC REGION 13	11,236.00	20230817	
GEN	000068625	FERRIS AUTO SUPPLY &	197.72	20230817	
GEN	000068626	GROSS ELECTRIC	575.00	20230817	
GEN	000068627	J W PEPPER & SONS IN	578.32	20230817	
GEN	000068628	MAC HAIK FORD	4,129.82	20230817	
GEN	000068629	MADISON ENERGY INVES	3,377.56	20230817	
GEN	000068630	MEGAHERTZ TECHNOLOGY	411.00	20230817	
GEN	000068631	MENEFEE, KYLA	512.00	20230817	
GEN	000068632	MENTORS CARE	18,750.00	20230817	
GEN	000068633	MILLEN OIL CO	3,268.81	20230817	
GEN	000068634	MOYA, ANAHI	500.00	20230817	
GEN	000068635	NAVA, JACQUELINE	300.00	20230817	
GEN	000068636	NURTIKIDS	1,790.00	20230817	
GEN	000068637	OGBURN'S TRUCK PARTS	168.66	20230817	
GEN	000068638	OPTIMUM FOODS, LLC	6,525.74	20230817	
GEN	000068639	PRECISION BUSINESS M	721.04	20230817	
GEN	000068640	PRECISION DELTA CORP	875.55	20230817	
GEN	000068641	PRO-VISION	6,042.02	20230817	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000068642	RODRIGUEZ, ALICIA	472.20	20230817	
GEN	000068643	SASSER, RICHARD	346.50	20230817	
GEN	000068644	SIMMONS BANK	107,577.45	20230817	
GEN	000068645	SINGLETON, JACQLYNN	1,000.00	20230817	
GEN	000068646	SOUTHWEST INT'L TRUC	675.96	20230817	
GEN	000068647	TASB, INC	2,250.00	20230817	
GEN	000068648	TASBO	145.00	20230817	
GEN	000068649	THE DONALDSON WELLNE	225.00	20230817	
GEN	000068650	THE FLIPPEN GROUP, L	10,250.00	20230817	
GEN	000068651	THE UNIVERSITY OF TE	550.00	20230817	
GEN	000068652	THSBCA	400.00	20230817	
GEN	000068653	TOLBERT ELECTRIC MOT	469.79	20230817	
GEN	000068654	TREVINO'S GYMNASTICS	1,190.00	20230817	
GEN	000068655	TURNER, SHELBY	750.00	20230817	
GEN	000068656	UIL	2,950.00	20230817	
GEN	000068657	UMB BANK, N.A	850.00	20230817	
GEN	000068658	WALSH GALLEGOS TREVI	220.50	20230817	
GEN	000068659	BARSCO	1,976.62	20230818	
GEN	000068660	ENNIS OXYGEN & WELDI	355.00	20230818	
GEN	000068661	FRONTIER	74.73	20230818	
GEN	000068662	HUDL	14,700.00	20230818	
GEN	000068663	IMAGENET CONSULTING,	9,495.51	20230818	
GEN	000068664	MCI	40.00	20230818	
GEN	000068665	SKYWARD, INC	61,890.88	20230818	
GEN	000068666	TASB, INC	1,344.37	20230818	
GEN	000068667	THE CERTIFIED WELDIN	1,290.00	20230818	
GEN	000068668	THE FLIPPEN GROUP, L	88,200.00	20230818	
GEN	000068669	WILLOW CREEK WEDDING	1,625.00	20230818	
GEN	000068670	DORMADY, MIKE	775.00	20230818	
GEN	000068671	MORGAN, EDWARD JR	625.00	20230818	
GEN	000068672	NIEDERMEIER, CATHERI	64.00	20230823	
GEN	000068673	TEXAS A&M AGRILIFE E	700.00	20230823	
GEN	000068673	TEXAS A&M AGRILIFE E	-700.00	20230831	
GEN	000068677	AMAZON	5,269.24	20230825	
GEN	000068678	AMERICAN TROPHY & AW	48.00	20230825	
GEN	000068679	AR AIR CONDITIONING	3,391.56	20230825	
GEN	000068680	BIG THOUGHT	16,500.00	20230825	
GEN	000068681	CITY OF FERRIS	24,809.62	20230825	
GEN	000068682	DATA SHREDDING SERV	58.32	20230825	
GEN	000068683	EDWARDS, REYNA	1,000.00	20230825	
GEN	000068685	FLOWERS FOODS	1,005.65	20230825	
GEN	000068686	GREEK, STEVEN	55.81	20230825	
GEN	000068687	HATFIELD & ASSOCIATE	400.00	20230825	
GEN	000068688	JB AUTISM CONSULTING	3,500.00	20230825	
GEN	000068689	KEITH'S ACE HARDWARE	37.75	20230825	
GEN	000068691	LABATT FOOD SERVICE	14,443.26	20230825	
GEN	000068692	LEXIPOL, LLC	5,611.65	20230825	
GEN	000068693	LIRA, DANIELA	500.00	20230825	
GEN	000068694	MUNOZ, SONIA	1,000.00	20230825	
GEN	000068695	OPTIMUM FOODS, LLC	5,849.77	20230825	
GEN	000068696	PRECISION BUSINESS M	542.82	20230825	
GEN	000068697	RIDDELL INC	317.18	20230825	
GEN	000068698	RIVERSIDE INSIGHTS	200.00	20230825	
GEN	000068699	SECURLY, INC	2,997.00	20230825	
GEN	000068700	SHOW CHOIR STOCK.COM	295.00	20230825	
GEN	000068701	STAPLES BUSINESS ADV	26.06	20230825	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000068702	TASSP	270.00	20230825	
GEN	000068703	TEXAS SKYWARD USER G	450.00	20230825	
GEN	000068705	TOLBERT ELECTRIC MOT	1,277.56	20230825	
GEN	000068706	ZOOBEAN, INC.	2,265.00	20230825	
GEN	000068707	WILLIAMS, SAVANNA	217.50	20230825	
GEN	000068708	JAVIER'S CAFE	72.26	20230829	
GEN	000068709	TEXAS A&M AGRILIFE E	140.00	20230830	
GEN	000068710	TEXAS A&M AGRILIFE E	700.00	20230831	
GEN	000068712	A & B STATE INSPECTI	200.00	20230901	
GEN	000068713	AARON'S DESIGNS	602.00	20230901	
GEN	000068714	ADVANCED STARTER SER	845.60	20230901	
GEN	000068717	AMAZON	2,720.81	20230901	
GEN	000068718	ARMSTRONG FORENSIC L	260.00	20230901	
GEN	000068719	BARSCO	1,925.69	20230901	
GEN	000068721	BEE-JAY BUSINESS FOR	1,050.00	20230901	
GEN	000068722	BOOSTERS INC	400.00	20230901	
GEN	000068723	CENTRAL ENGINEERING	616.20	20230901	
GEN	000068724	DELL COMPUTERS	6,443.75	20230901	
GEN	000068725	DESTINATION IMAGINAT	330.00	20230901	
GEN	000068726	DR PEPPER BOTTLING C	348.48	20230901	
GEN	000068727	ENNIS OXYGEN & WELDI	66.52	20230901	
GEN	000068729	FERRIS AUTO SUPPLY &	197.78	20230901	
GEN	000068730	FRONTLINE TECHNOLOGI	3,550.00	20230901	
GEN	000068731	H & H PEST CONTROL,	1,000.00	20230901	
GEN	000068732	HOME DEPOT CREDIT SE	224.14	20230901	
GEN	000068733	LEAD4WARD, LLC	2,200.00	20230901	
GEN	000068734	LETOURNEAU & ASSOCIA	4,222.25	20230901	
GEN	000068735	LIRA, DANIELA	500.00	20230901	
GEN	000068736	LOPEZ, DIANA	72.00	20230901	
GEN	000068737	MAESTRO THEATRE	709.00	20230901	
GEN	000068738	OPTIMUM FOODS, LLC	12,383.84	20230901	
GEN	000068739	PEPWEAR	3,383.59	20230901	
GEN	000068740	PINNACLE MEDICAL MAN	581.00	20230901	
GEN	000068741	PYE-BARKER FIRE & SA	5,875.00	20230901	
GEN	000068742	QUADIENT	1,000.00	20230901	
GEN	000068743	TAGT	479.00	20230901	
GEN	000068744	TASB, INC	1,200.00	20230901	
GEN	000068745	TEXAS ASSOCIATION OF	75.00	20230901	
GEN	000068746	TEXAS DEPT OF PUBLIC	3.00	20230901	
GEN	000068747	THE ELLIS COUNTY PRE	60.00	20230901	
GEN	000068748	THE SOCIAL INSTITUTE	13,500.00	20230901	
GEN	000068749	TORRES HENDERSON EDU	529.60	20230901	
GEN	000068750	TRANE, INC	797.52	20230901	
GEN	000068751	US GAMES	2,071.19	20230901	
GEN	000068752	WHATABURGER VENTURES	140.00	20230901	
GEN	000068753	ALL VALLEY SCREENPRI	1,488.00	20230908	
GEN	000068756	AMAZON	2,910.73	20230908	
GEN	000068757	AMPLYUS LLC	100.00	20230908	
GEN	000068758	ARCOSA AGGREGATES IN	476.52	20230908	
GEN	000068759	ATSSB	200.00	20230908	
GEN	000068760	BARSCO	1,627.36	20230908	
GEN	000068761	BAXTER CLEAN CARE, I	1,593.87	20230908	
GEN	000068762	BEE-JAY BUSINESS FOR	357.50	20230908	
GEN	000068763	BIG THOUGHT	16,500.00	20230908	
GEN	000068764	CHICK-FIL-A ENNIS FS	749.70	20230908	
GEN	000068765	DALLAS CENTRAL APPRA	466.00	20230908	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000068766	DALLAS FOOTBALL OFFI	150.00	20230908	
GEN	000068767	DIRECT ENERGY BUSINE	41,476.56	20230908	
GEN	000068768	ENNIS OXYGEN & WELDI	159.80	20230908	
GEN	000068769	EWING DUNCANVILLE	3,277.23	20230908	
GEN	000068770	FERRIS AUTO SUPPLY &	83.92	20230908	
GEN	000068771	FLINN SCIENTIFIC INC	881.96	20230908	
GEN	000068774	FLOWERS FOODS	810.21	20230908	
GEN	000068775	FRONTIER	3,258.63	20230908	
GEN	000068776	GARMON, AUSTEN	40.00	20230908	
GEN	000068777	GT DISTRIBUTORS, INC	1,267.28	20230908	
GEN	000068778	GWG WOOD GROUP	2,500.00	20230908	
GEN	000068779	HOME DEPOT CREDIT SE	12,742.01	20230908	
GEN	000068780	INSTRUCTURE, INC	3,361.80	20230908	
GEN	000068781	J W PEPPER & SONS IN	142.65	20230908	
GEN	000068782	JAVIER'S CAFE	0.00	20230908	
GEN	000068783	LETOURNEAU & ASSOCIA	12,418.50	20230908	
GEN	000068784	MADRIGAL, HECTOR	264.36	20230908	
GEN	000068785	MARTINEZ, OMAR	500.00	20230908	
GEN	000068786	MCCORMICKS	5,141.44	20230908	
GEN	000068787	MIDLOTHIAN ISD	500.00	20230908	
GEN	000068788	OPTIMUM FOODS, LLC	13,911.56	20230908	
GEN	000068789	PADILLA POLL	250.00	20230908	
GEN	000068790	PYE-BARKER FIRE & SA	1,227.00	20230908	
GEN	000068791	RAMOS, JAKOB	2,000.00	20230908	
GEN	000068792	RAPTOR TECHNOLOGIES	220.00	20230908	
GEN	000068793	TASB, INC	2,780.00	20230908	
GEN	000068794	TASSP	270.00	20230908	
GEN	000068795	TRANE, INC	144.96	20230908	
GEN	000068796	TXU ENERGY	49.26	20230908	
GEN	000068797	VOICES OF LEGACY (LE	250.00	20230908	
GEN	000068798	WHITE HOUSE FENCE CO	14,500.00	20230908	
GEN	000068799	JAVIER'S CAFE	103.91	20230908	
GEN	000068800	SEESAW LEARNING INC	6,480.00	20230908	
GEN	000068801	CUSTOMINK LLC	1,111.95	20230908	
GEN	000068804	AMAZON	4,694.78	20230915	
GEN	000068805	ARK COUNTRY STORE, L	2,119.92	20230915	
GEN	000068806	B & H VIDEO PHOTOS	449.99	20230915	
GEN	000068807	BARSCO	2,692.14	20230915	
GEN	000068808	BEE-JAY BUSINESS FOR	539.77	20230915	
GEN	000068809	CAROLINA BIOLOGICAL	313.54	20230915	
GEN	000068810	CDW GOVERNMENT INC	427.91	20230915	
GEN	000068811	CHAVEZ-LOPEZ, BEATRI	72.00	20230915	
GEN	000068812	CLARK, DYLAN	500.00	20230915	
GEN	000068813	COGGAN, BARRY	96.00	20230915	
GEN	000068814	COLLEGE STREET PRINT	305.25	20230915	
GEN	000068815	DRAMATIC PUBLISHING	469.10	20230915	
GEN	000068816	ELLIOTT ELECTRIC SUP	248.96	20230915	
GEN	000068817	EWING DUNCANVILLE	1,333.73	20230915	
GEN	000068820	FERRIS AUTO SUPPLY &	293.89	20230915	
GEN	000068821	FOUR SEASONS PROMOTI	556.78	20230915	
GEN	000068822	FRONTLINE TECHNOLOGI	15,556.83	20230915	
GEN	000068823	GENERATION GENIUS, I	4,186.00	20230915	
GEN	000068824	INTERMOUNTAIN LOCK &	3,214.50	20230915	
GEN	000068825	JAVIER'S CAFE	246.00	20230915	
GEN	000068826	JONES SCHOOL SUPPLY	568.05	20230915	
GEN	000068827	LOWE'S HOME CENTERS,	5,471.40	20230915	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000068828	MILLEN OIL CO	6,235.47	20230915	
GEN	000068829	OGBURN'S TRUCK PARTS	669.40	20230915	
GEN	000068830	PEARSON	60.00	20230915	
GEN	000068831	PEREZ, YVETTE	3,250.00	20230915	
GEN	000068832	PINNACLE MEDICAL MAN	220.00	20230915	
GEN	000068833	SAM'S CLUB DIRECT	536.76	20230915	
GEN	000068834	SMORE.COM	1,299.00	20230915	
GEN	000068834	SMORE.COM	-1,299.00	20231204	
GEN	000068836	TEXAS MUSIC EDUCATOR	550.00	20230915	
GEN	000068837	TORRES HENDERSON EDU	1,582.68	20230915	
GEN	000068840	WALSH GALLEGOS TREVI	8,302.65	20230915	
GEN	000068841	MEDIAEVAL TIMES	1,425.00	20230915	
GEN	000068842	221B RESOURCES, LLC	2,961.94	20230922	
GEN	000068843	AARON'S DESIGNS	1,429.50	20230922	
GEN	000068844	ADVANTAGE WATER ENGI	19,937.19	20230922	
GEN	000068845	AMAZON	162.80	20230922	
GEN	000068846	AMERICAN SCHOOL COUN	169.00	20230922	
GEN	000068847	APB TUBES & HOSES	160.90	20230922	
GEN	000068848	BEE-JAY BUSINESS FOR	307.50	20230922	
GEN	000068849	BOOSTERS INC	196.00	20230922	
GEN	000068850	CINTAS FIRST AID'S	195.70	20230922	
GEN	000068851	DR PEPPER BOTTLING C	329.12	20230922	
GEN	000068852	EAST TEXAS LIFT TRUC	32,794.00	20230922	
GEN	000068853	EDUPHORIA! INCORPORA	14,990.40	20230922	
GEN	000068854	ENNIS OXYGEN & WELDI	3,125.00	20230922	
GEN	000068855	ESC REGION 10	19,316.00	20230922	
GEN	000068856	FERRIS AUTO SUPPLY &	165.15	20230922	
GEN	000068857	FOLLETT SCHOOL SOLUT	776.42	20230922	
GEN	000068858	F3 COLDCO WONER, LLC	316.25	20230922	
GEN	000068859	LEAD4WARD, LLC	825.00	20230922	
GEN	000068859	LEAD4WARD, LLC	-825.00	20231204	
GEN	000068860	LETOURNEAU & ASSOCIA	12,945.50	20230922	
GEN	000068861	LIFEVAC LLC	1,180.43	20230922	
GEN	000068862	MEDCO SPORTS MEDICIN	203.72	20230922	
GEN	000068863	MOTOROLA SOLUTIONS,	29,531.40	20230922	
GEN	000068864	NOBELUS	1,005.44	20230922	
GEN	000068865	NORTH CENTRAL TEXAS	128.00	20230922	
GEN	000068866	NURTIKIDS	3,309.00	20230922	
GEN	000068867	O'REILLY AUTOMOTIVE	231.36	20230922	
GEN	000068868	OAK CLIFF OFFICE SUP	1,428.05	20230922	
GEN	000068869	OGBURN'S TRUCK PARTS	578.55	20230922	
GEN	000068870	PERFECT SCORE TOO, L	227.50	20230922	
GEN	000068871	PRECISION BUSINESS M	412.02	20230922	
GEN	000068872	ROSETTA STONE LTD	1,040.00	20230922	
GEN	000068873	SCHOOL NURSE SUPPLY	984.34	20230922	
GEN	000068874	SOUTHWEST INT'L TRUC	39.91	20230922	
GEN	000068875	SOUTHWEST APPAREL &	627.00	20230922	
GEN	000068876	TAGT	75.00	20230922	
GEN	000068877	TASBO	145.00	20230922	
GEN	000068878	TEPSA	364.00	20230922	
GEN	000068879	TEXAS EDUCATIONAL TH	210.00	20230922	
GEN	000068880	US GAMES	2,600.73	20230922	
GEN	000068881	USIC LOCATING SERVIC	1,354.26	20230922	
GEN	000068882	VARSITY BRANDS HOLDI	500.00	20230922	
GEN	000068883	WARD'S SCIENCE	1,335.72	20230922	
GEN	000068884	WARRIOR NATION	1,235.00	20230922	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000068885	WEST HARDIN COUNTY C	188.00	20230922	
GEN	000068886	WESTERN PSYCHOLOGICA	132.00	20230922	
GEN	000068887	WHATABURGER VENTURES	594.22	20230922	
GEN	000068888	HAIRSTON, JACQUELYN	240.00	20230926	
GEN	000068889	1ST CLASS GRAPHICS	4,300.00	20230929	
GEN	000068895	AMAZON	18,498.71	20230929	
GEN	000068896	BLACKLAND BUILDING S	784.29	20230929	
GEN	000068897	BOUNCE ENTERTAINMENT	295.00	20230929	
GEN	000068898	BUFFALO HIGH SCHOOL	255.00	20230929	
GEN	000068899	ECOROQ OF TEXAS, LLC	280.00	20230929	
GEN	000068900	EDUCATION ADVANCED,	5,000.00	20230929	
GEN	000068901	ESC REGION 10	12,462.75	20230929	
GEN	000068902	FERNANDEZ, MARIO	550.00	20230929	
GEN	000068903	FERRIS AUTO SUPPLY &	164.23	20230929	
GEN	000068905	FLOWERS FOODS	737.45	20230929	
GEN	000068906	GARMON, AUSTEN	108.00	20230929	
GEN	000068907	GARZA, GUS	350.00	20230929	
GEN	000068908	GLENN, JAMES	48.00	20230929	
GEN	000068909	GOPHER SPORT	547.62	20230929	
GEN	000068910	JOE W. FLY COMPANY	2,360.64	20230929	
GEN	000068922	LABATT FOOD SERVICE	92,466.96	20230929	
GEN	000068923	LEAD4WARD, LLC	2,500.00	20230929	
GEN	000068924	MEGAHERTZ TECHNOLOGY	1,325.00	20230929	
GEN	000068936	OAK FARMS DAIRY	20,525.00	20230929	
GEN	000068937	PEARSON EDUCATION	466.14	20230929	
GEN	000068938	SEIDLITZ EDUCATION,	359.16	20230929	
GEN	000068939	SOUTHWESTERN ASSEMBL	150.00	20230929	
GEN	000068940	THE IMAGINATION STAT	49,978.11	20230929	
GEN	000068941	TREAD SHEFFIELD	150.00	20230929	
GEN	000068942	TREKORDA, LLC	1,092.00	20230929	
GEN	000068943	VARSIITY SPIRIT	6,558.45	20230929	
GEN	000068944	WARRIOR NATION	1,235.00	20230929	
GEN	000068945	COOK, BOBBI	200.00	20230929	
GEN	000068946	GUASTELLA, JENNIFER	240.00	20230929	
GEN	000068947	ADVANCED STARTER SER	205.20	20231006	
GEN	000068948	ALLEN, MANDY	72.00	20231006	
GEN	000068952	AMAZON	6,751.33	20231006	
GEN	000068953	ARREOLA, RACHEL	108.00	20231006	
GEN	000068954	BARSCO	3,389.79	20231006	
GEN	000068955	BLACKLAND BUILDING S	1,194.96	20231006	
GEN	000068956	BLANCO, ELIZABETH	72.00	20231006	
GEN	000068957	BULK TRANSPORT CORP.	1,548.52	20231006	
GEN	000068958	CARROLLTON-FARMERS B	350.00	20231006	
GEN	000068959	CINTAS FIRST AID'S	140.70	20231006	
GEN	000068960	COOK, BOBBI	72.00	20231006	
GEN	000068961	DELL COMPUTERS	88.78	20231006	
GEN	000068962	DVORAK, JANE	48.00	20231006	
GEN	000068963	EDPUZZLE, INC	2,740.00	20231006	
GEN	000068964	ENNIS OXYGEN & WELDI	26.00	20231006	
GEN	000068965	ESC REGION 10	15,675.00	20231006	
GEN	000068966	ESTES, LINDSEY	57.00	20231006	
GEN	000068968	FERRIS AUTO SUPPLY &	336.61	20231006	
GEN	000068969	FLORES, LORENA	93.00	20231006	
GEN	000068973	FLOWERS FOODS	1,729.75	20231006	
GEN	000068974	F3 COLDCO WONER, LLC	202.50	20231006	
GEN	000068975	FRONTLINE TECHNOLOGI	15,312.10	20231006	

BANK	CHECK	CHE	CHECK	ACCOUNT		
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GEN	000068976	GAJDICA, KENDRA	72.00		20231006	
GEN	000068977	GRAY, MAGGIE	108.00		20231006	
GEN	000068978	HANDWRITING WITHOUT	187.00		20231006	
GEN	000068979	J W PEPPER & SONS IN	50.47		20231006	
GEN	000068980	JOHNSON GRAYSON AUTO	58,408.46		20231006	
GEN	000068981	KEITH'S ACE HARDWARE	64.77		20231006	
GEN	000068982	KING, BECKY	12.00		20231006	
GEN	000068983	LANDMARK EQUIPMENT	87.34		20231006	
GEN	000068984	LIFE SCHOOL	350.00		20231006	
GEN	000068985	LOPEZ, DIANA	93.00		20231006	
GEN	000068986	MABANK ATHLETICS	350.00		20231006	
GEN	000068987	MARCHING MOMENTUM DE	5,500.00		20231006	
GEN	000068988	MENA, JENNIFER	78.00		20231006	
GEN	000068989	MILLEN OIL CO	19,520.78		20231006	
GEN	000068990	O'REILLY AUTOMOTIVE	171.01		20231006	
GEN	000068991	OGBURN'S TRUCK PARTS	4,685.49		20231006	
GEN	000068992	OPTIMUM FOODS, LLC	9,385.72		20231006	
GEN	000068993	PARRISH HARE ELECTRI	755.92		20231006	
GEN	000068994	PITSCO, INC	5,045.25		20231006	
GEN	000068994	PITSCO, INC	-5,045.25		20231031	
GEN	000068995	SAM HOUSTON HS CROSS	525.00		20231006	
GEN	000068996	SKYWARD, INC	325.00		20231006	
GEN	000068997	SOUTHWEST INT'L TRUC	266.84		20231006	
GEN	000068998	STATE CHEMICAL MANUF	1,616.40		20231006	
GEN	000068999	STRALEY, LAVINA	108.00		20231006	
GEN	000069001	SUBWAY	4,173.75		20231006	
GEN	000069002	TEPSA	299.00		20231006	
GEN	000069003	TEXAS EXCAVATION SAF	34.20		20231006	
GEN	000069004	THE LOVIN OVEN BAKER	1,198.00		20231006	
GEN	000069005	UNIVERSITY OF NORTH	3,378.50		20231006	
GEN	000069006	WARD'S SCIENCE	848.24		20231006	
GEN	000069007	WOOD, LINDSEY	72.00		20231006	
GEN	000069008	GRIFFITH, VICTORIA	108.00		20231006	
GEN	000069009	TEXAS SKYWARD USER G	1,930.00		20231006	
GEN	000069010	TEXAS SKYWARD USER G	900.00		20231006	
GEN	000069011	UIL REGION 20 MUSIC	550.00		20231011	
GEN	000069012	ALL VALLEY SCREENPRI	4,808.10		20231013	
GEN	000069013	AMAZON	597.85		20231013	
GEN	000069014	ATMOS ENERGY	2,656.12		20231013	
GEN	000069015	CITY OF FERRIS	23,530.72		20231013	
GEN	000069016	CROWD PLEASERS DANCE	3,995.00		20231013	
GEN	000069017	DAVENPORT, MATT	40.00		20231013	
GEN	000069018	ENRIQUEZ, CELESTE	800.00		20231013	
GEN	000069019	GRIFFITH, VICTORIA	87.00		20231013	
GEN	000069020	H & H PEST CONTROL,	2,300.00		20231013	
GEN	000069021	INCIDENT IQ, LLC	10,596.91		20231013	
GEN	000069022	ISLAND STYLE FUN LLC	1,125.00		20231013	
GEN	000069023	JOSTENS	448.59		20231013	
GEN	000069024	MCI	80.00		20231013	
GEN	000069025	MEGAHERTZ TECHNOLOGY	600.00		20231013	
GEN	000069026	OAK SECURITY GROUP L	841.20		20231013	
GEN	000069027	OASIS GLASS & MIRROR	989.29		20231013	
GEN	000069028	PEREZ, YVETTE	4,550.00		20231013	
GEN	000069029	SOUTHWEST INT'L TRUC	438.92		20231013	
GEN	000069030	SOUTHWEST APPAREL &	141.00		20231013	
GEN	000069031	TCEA	349.00		20231013	

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GEN	000069032	WORTHINGTON DIRECT H	14,545.36		20231013	
GEN	000069033	ARCADIAN INNOVATION	9,000.00		20231016	
GEN	000069034	AARON'S DESIGNS	3,115.00		20231020	
GEN	000069037	AMAZON	1,450.76		20231020	
GEN	000069038	ARBITERSPORTS, LLC	1,115.00		20231020	
GEN	000069039	BARSCO	840.26		20231020	
GEN	000069040	BROOKSHIRE BROTHERS	827.34		20231020	
GEN	000069041	CAUDILL, LAURA	3,200.00		20231020	
GEN	000069043	CINTAS FIRST AID'S	770.25		20231020	
GEN	000069044	ELITE SPORTSWEAR	40.97		20231020	
GEN	000069045	EPIC WATERS MUSIC FE	200.00		20231020	
GEN	000069047	ESC REGION 10	29,695.00		20231020	
GEN	000069048	ESC REGION 12	3,600.00		20231020	
GEN	000069049	FERRIS AUTO SUPPLY &	32.95		20231020	
GEN	000069050	FIRST CLASS AUDIO VI	400.78		20231020	
GEN	000069051	FRONTIER	3,422.61		20231020	
GEN	000069052	FRONTLINE TECHNOLOGI	800.00		20231020	
GEN	000069053	GRIFFITH, VICTORIA	42.00		20231020	
GEN	000069053	GRIFFITH, VICTORIA	-42.00		20231101	
GEN	000069054	HAGAR RESTAURANT SER	450.00		20231020	
GEN	000069055	IMAGENET CONSULTING,	17,880.37		20231020	
GEN	000069056	IS CORPORATION	9,697.50		20231020	
GEN	000069057	J W PEPPER & SONS IN	372.37		20231020	
GEN	000069059	JTS SUPPLY	10,920.75		20231020	
GEN	000069060	KROLL LLC	2,600.00		20231020	
GEN	000069061	LOWE'S HOME CENTERS,	10,147.38		20231020	
GEN	000069062	MADISON ENERGY INVES	7,263.01		20231020	
GEN	000069063	MILLEN OIL CO	9,361.38		20231020	
GEN	000069074	OAK FARMS DAIRY	16,800.28		20231020	
GEN	000069075	OPTIMUM FOODS, LLC	16,198.32		20231020	
GEN	000069076	PRIDE OF TEXAS MUSIC	300.00		20231020	
GEN	000069077	PRO-VISION	6,153.00		20231020	
GEN	000069078	QUADIEN	1,000.00		20231020	
GEN	000069079	ROGERS, TIFFANY	64.89		20231020	
GEN	000069080	SAM'S CLUB DIRECT	554.58		20231020	
GEN	000069081	STATE CHEMICAL MANUF	630.23		20231020	
GEN	000069082	STEPHENVILLE ISD	250.00		20231020	
GEN	000069083	TASB RISK MANAGEMENT	14,581.00		20231020	
GEN	000069084	TEXAS ASSOCIATION OF	205.00		20231020	
GEN	000069085	TEXAS EDUCATIONAL TH	210.00		20231020	
GEN	000069086	TEXAS MOTION SPORTS	1,140.50		20231020	
GEN	000069087	TEXAS MUSIC EDUCATOR	125.00		20231020	
GEN	000069088	TEXAS SPECIAL EDUCAT	610.68		20231020	
GEN	000069089	THE ELLIS COUNTY PRE	200.00		20231020	
GEN	000069090	TRINITY CERAMIC SUPP	90.00		20231020	
GEN	000069091	TURNER, SHELBY	750.00		20231020	
GEN	000069092	TXU ENERGY	49.62		20231020	
GEN	000069093	US BANK	500.00		20231020	
GEN	000069094	GUASTELLA, JENNIFER	240.00		20231023	
GEN	000069095	MOVEMENT CLIMBING GY	1,000.00		20231025	
GEN	000069096	E.C.A.E.C. LLC	110.00		20231027	
GEN	000069097	AARON'S DESIGNS	1,847.50		20231027	
GEN	000069100	AMAZON	2,516.44		20231027	
GEN	000069103	AR AIR CONDITIONING	4,601.77		20231027	
GEN	000069104	AREA VIII FFA	885.50		20231027	
GEN	000069105	ARK COUNTRY STORE, L	196.00		20231027	

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GEN	000069106	BENCHMARK EDUCATION	660.00	20231027	
GEN	000069107	BLICK ART MATERIALS	716.29	20231027	
GEN	000069108	CRISIS PREVENTION IN	2,929.73	20231027	
GEN	000069109	DANCE SOPHISTICATES	1,870.00	20231027	
GEN	000069110	DATA RECOGNITION COR	875.00	20231027	
GEN	000069111	DECA INC.	320.00	20231027	
GEN	000069112	DELL COMPUTERS	73.99	20231027	
GEN	000069113	DIRECT ENERGY BUSINE	48,637.56	20231027	
GEN	000069114	ENNIS OXYGEN & WELDI	250.00	20231027	
GEN	000069115	ESC REGION 10	4,950.00	20231027	
GEN	000069116	ESTRELLITA, INC	1,623.38	20231027	
GEN	000069116	ESTRELLITA, INC	-1,623.38	20240216	
GEN	000069117	FERRIS HIGH SCHOOL P	1,456.00	20231027	
GEN	000069118	GODLEY INDEPENDENT S	280.00	20231027	
GEN	000069119	GROSS ELECTRIC	2,765.00	20231027	
GEN	000069120	HM HARCOURT PUBLISHI	1,212.20	20231027	
GEN	000069121	IXL LEARNING, INC.	30,400.00	20231027	
GEN	000069122	JB AUTISM CONSULTING	3,500.00	20231027	
GEN	000069123	JONES SCHOOL SUPPLY	432.55	20231027	
GEN	000069124	JOSTENS	2,072.10	20231027	
GEN	000069125	KEITH'S ACE HARDWARE	26.08	20231027	
GEN	000069135	LABATT FOOD SERVICE	96,759.55	20231027	
GEN	000069136	LAKESHORE LEARNING M	144.70	20231027	
GEN	000069137	LD BELL HIGH SCHOOL	150.00	20231027	
GEN	000069138	LINDENMEYR MUNROE	6,679.00	20231027	
GEN	000069139	MADRIGAL, HECTOR	275.04	20231027	
GEN	000069140	MCALLISTER, GEORGE	56.00	20231027	
GEN	000069140	MCALLISTER, GEORGE	-56.00	20231101	
GEN	000069141	MEDCO SPORTS MEDICIN	364.56	20231027	
GEN	000069142	MENA, JENNIFER	84.00	20231027	
GEN	000069143	MILLEN OIL CO	4,140.58	20231027	
GEN	000069144	NATIONAL CENTER FOR	175.00	20231027	
GEN	000069145	NATIONAL TRAILER SOU	4,192.00	20231027	
GEN	000069146	PACE ASSESSMENT SERV	1,200.00	20231027	
GEN	000069147	PERRY WEATHER, INC	4,400.00	20231027	
GEN	000069148	PYE-BARKER FIRE & SA	445.00	20231027	
GEN	000069149	RIDDELL INC	1,944.17	20231027	
GEN	000069150	SIGNS & TAGS LLC	1,100.00	20231027	
GEN	000069151	SOUTHWEST INT'L TRUC	83.23	20231027	
GEN	000069152	STEVE WEISS MUSIC IN	626.92	20231027	
GEN	000069153	TECHLAND HOUSTON	5,586.01	20231027	
GEN	000069154	TOTE UNLIMITED	1,789.34	20231027	
GEN	000069155	TRINITY CERAMIC SUPP	364.50	20231027	
GEN	000069156	US GAMES	1,543.18	20231027	
GEN	000069157	VOID CHECK	0.00	20231030	
GEN	000069158	VOID CHECK	0.00	20231030	
GEN	000069159	TEXAS FFA ASSOCIATIO	4,690.52	20231031	
GEN	000069160	ACCELERATE LEARNING	1,963.50	20231103	
GEN	000069161	ACE MART RESTAURANT	1,722.50	20231103	
GEN	000069162	ALVARADO ISD	6,700.00	20231103	
GEN	000069165	AMAZON	3,150.04	20231103	
GEN	000069166	ARREOLA, RACHEL	0.00	20231103	
GEN	000069167	AVID CENTER	6,610.00	20231103	
GEN	000069168	BLACKLAND BUILDING S	168.48	20231103	
GEN	000069169	CAREFLITE	250.00	20231103	
GEN	000069170	CDW GOVERNMENT INC	588.10	20231103	

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GEN	000069171	CHICK-FIL-A RED OAK	252.72	20231103	
GEN	000069172	CHICK-FIL-A AT MESQU	448.80	20231103	
GEN	000069173	CINTAS FIRST AID'S	338.19	20231103	
GEN	000069174	CURRICULUM ASSOCIATE	23,998.90	20231103	
GEN	000069175	EDUPHORIA! INCORPORA	1,020.80	20231103	
GEN	000069176	ELLIS CO JUVENILE JU	2,070.00	20231103	
GEN	000069177	ENNIS OXYGEN & WELDI	928.56	20231103	
GEN	000069178	ENRIQUEZ, CELESTE	0.00	20231103	
GEN	000069179	ESC REGION 10	3,100.00	20231103	
GEN	000069182	FERRIS AUTO SUPPLY &	149.39	20231103	
GEN	000069183	FERRIS HIGH SCHOOL P	8,272.00	20231103	
GEN	000069184	GM DATA PRODUCTS	570.25	20231103	
GEN	000069185	IMAGENET CONSULTING,	17,261.72	20231103	
GEN	000069186	JENKS SCHOOL DISTRIC	300.00	20231103	
GEN	000069187	KEENE ISD	400.00	20231103	
GEN	000069188	KING, BECKY	241.04	20231103	
GEN	000069189	LARGEY, CECILIA	108.00	20231103	
GEN	000069190	LETOURNEAU & ASSOCIA	31,764.00	20231103	
GEN	000069191	LITERACY RESOURCES	99.00	20231103	
GEN	000069192	MABANK ATHLETICS	600.00	20231103	
GEN	000069193	MAINSTAY FARM PARK	2,340.00	20231103	
GEN	000069194	MEDIAEVAL TIMES	983.68	20231103	
GEN	000069195	MEGAHERTZ TECHNOLOGY	1,343.97	20231103	
GEN	000069196	MILLEN OIL CO	10,842.04	20231103	
GEN	000069197	MOAKCASEY, LLC	4,750.00	20231103	
GEN	000069198	MUSIC & ARTS	38.02	20231103	
GEN	000069199	N2Y	8,861.84	20231103	
GEN	000069200	NIMCO	49.25	20231103	
GEN	000069201	PEARSON	50.00	20231103	
GEN	000069202	PEPWEAR	4,129.25	20231103	
GEN	000069203	PITSCO, INC	5,045.25	20231103	
GEN	000069204	POSITIVE PROMOTIONS	140.80	20231103	
GEN	000069205	PRECISION DELTA CORP	2,531.20	20231103	
GEN	000069206	PRIMARY MEDIA LTD	450.00	20231103	
GEN	000069207	RICHARDSON, SHELBBE	540.00	20231103	
GEN	000069208	RIDDELL INC	839.45	20231103	
GEN	000069209	SANDHILLS HEREFORD &	70.00	20231103	
GEN	000069210	SCHOLASTIC INC	1,671.55	20231103	
GEN	000069211	SKILLS USA, INC	16.00	20231103	
GEN	000069212	SOUTHWEST INT'L TRUC	79.00	20231103	
GEN	000069213	SUBWAY	69.00	20231103	
GEN	000069214	TAEA	430.00	20231103	
GEN	000069215	TASB, INC	2,060.00	20231103	
GEN	000069216	TASBO	245.00	20231103	
GEN	000069217	TASSP	270.00	20231103	
GEN	000069218	TEXAS ASSOC OF SCHOO	695.00	20231103	
GEN	000069219	TEXAS ASSOC OF FUTUR	80.00	20231103	
GEN	000069220	TEXAS ASSOCIATION OF	180.00	20231103	
GEN	000069221	TEXAS EXCAVATION SAF	23.75	20231103	
GEN	000069222	THE ELLIS COUNTY PRE	42.00	20231103	
GEN	000069223	THE FLIPPEN GROUP, L	1,250.00	20231103	
GEN	000069224	TREVINO'S GYMNASTICS	1,190.00	20231103	
GEN	000069225	US BANK	500.00	20231103	
GEN	000069227	US GAMES	17,054.10	20231103	
GEN	000069228	USIC LOCATING SERVIC	902.42	20231103	
GEN	000069229	WALSH GALLEGOS TREVI	134.00	20231103	

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GEN	000069230	WARRIOR NATION	1,235.00		20231103	
GEN	000069231	WESTERN PSYCHOLOGICA	401.50		20231103	
GEN	000069232	WHATABURGER VENTURES	162.50		20231103	
GEN	000069233	WOOD, LINDSEY	111.00		20231103	
GEN	000069234	MADRIGAL, HECTOR	254.86		20231103	
GEN	000069235	ENRIQUEZ, CELESTE	2,600.00		20231103	
GEN	000069236	A SUITE SOUND MUSIC	264.00		20231110	
GEN	000069237	ADVANCED STARTER SER	763.20		20231110	
GEN	000069238	ADVANTAGE WATER ENGI	621.00		20231110	
GEN	000069239	ALVARADO ISD	700.00		20231110	
GEN	000069263	AMAZON	36,401.57		20231110	
GEN	000069264	AMERICAN CANCER SOCI	1,380.00		20231110	
GEN	000069265	AMERITURF	3,300.00		20231110	
GEN	000069266	AR AIR CONDITIONING	1,260.75		20231110	
GEN	000069267	BARSCO	1,406.48		20231110	
GEN	000069268	BIRDVILLE INDEPENDEN	400.00		20231110	
GEN	000069269	BLUE RIDGE INDEPENDEN	395.00		20231110	
GEN	000069270	BROOKSHIRE BROTHERS	48.47		20231110	
GEN	000069271	BUCK TERRELL ATHLETI	895.00		20231110	
GEN	000069272	CAREFLITE	1,250.00		20231110	
GEN	000069273	CASH COW FUNDRAISING	1,004.30		20231110	
GEN	000069274	CASTLEBERRY ISD	300.00		20231110	
GEN	000069275	CEV MULTIMEDIA, LTD	14,700.00		20231110	
GEN	000069276	CHICK-FIL-A ENNIS FS	422.67		20231110	
GEN	000069277	CHICKEN EXPRESS	263.50		20231110	
GEN	000069278	CINTAS FIRST AID'S	72.05		20231110	
GEN	000069279	CITY OF FERRIS	15,520.16		20231110	
GEN	000069280	COLLEGE STREET PRINT	397.00		20231110	
GEN	000069281	DALLAS CENTRAL APPRA	466.00		20231110	
GEN	000069282	DESTINATION IMAGINAT	165.00		20231110	
GEN	000069283	DON JOHSTON INC	3,238.70		20231110	
GEN	000069284	DRIVER, JASON	84.00		20231110	
GEN	000069284	DRIVER, JASON	-84.00		20231115	
GEN	000069285	DUERSON, KYLER	130.00		20231110	
GEN	000069286	EICHELBAUM WARDELL H	8,685.27		20231110	
GEN	000069287	ELLIS CO JUVENILE JU	690.00		20231110	
GEN	000069288	EMERGENCY ICE, INC.	1,181.00		20231110	
GEN	000069289	ENNIS OXYGEN & WELDI	995.00		20231110	
GEN	000069290	ESC REGION 12	2,250.00		20231110	
GEN	000069291	ESC REGION 10	13,665.00		20231110	
GEN	000069292	ESTRELLITA, INC	1,046.83		20231110	
GEN	000069293	FLATT STATIONERS INC	208.00		20231110	
GEN	000069294	FLEO, VINCENT	1,000.00		20231110	
GEN	000069295	FRONTIER	3,464.45		20231110	
GEN	000069296	GIMKIT, INC	1,000.00		20231110	
GEN	000069297	GLENN, JAMES	40.00		20231110	
GEN	000069298	GREEK, STEVEN	33.21		20231110	
GEN	000069299	H & H PEST CONTROL,	300.00		20231110	
GEN	000069300	HAIRSTON, JACQUELYN	810.00		20231110	
GEN	000069301	HEAT MECHANICAL AC &	65,000.00		20231110	
GEN	000069302	HERNANDEZ, JESUS	84.00		20231110	
GEN	000069303	HILLSBORO INDEPENDEN	400.00		20231110	
GEN	000069304	HOME DEPOT CREDIT SE	758.40		20231110	
GEN	000069305	HUBBARD INDEPENDENT	400.00		20231110	
GEN	000069306	J W PEPPER & SONS IN	137.74		20231110	
GEN	000069307	JAVIER'S CAFE	110.23		20231110	

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CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000069308	JOSTENS/TREAD SHEFFI	275.00	20231110	
GEN	000069309	LANDMARK EQUIPMENT	168.53	20231110	
GEN	000069310	LAVENDER, MICHAEL	130.00	20231110	
GEN	000069311	MABANK ATHLETICS	850.00	20231110	
GEN	000069312	MARK'S PLUMBING PART	1,903.87	20231110	
GEN	000069313	MCKINNEY, EMILY	1,700.00	20231110	
GEN	000069314	MIGHTY CLEAN	125.00	20231110	
GEN	000069315	O'HANLON, DEMERATH &	520.00	20231110	
GEN	000069316	OMNIGO SOFTWARE LLC	1,300.00	20231110	
GEN	000069317	OPTIMUM FOODS, LLC	24,615.18	20231110	
GEN	000069318	PAIR, BLAKE	130.00	20231110	
GEN	000069319	PARHAM, ZACHARY	115.00	20231110	
GEN	000069320	PEREZ, YVETTE	3,900.00	20231110	
GEN	000069321	PRIDE OF TEXAS MUSIC	150.00	20231110	
GEN	000069322	PROSPER ISD	300.00	20231110	
GEN	000069323	PYE-BARKER FIRE & SA	8,479.00	20231110	
GEN	000069324	QUADIENT	2,028.96	20231110	
GEN	000069325	ROCK-ABOUT CLIMBING	4,390.00	20231110	
GEN	000069326	ROSETTA STONE LTD	1,040.00	20231110	
GEN	000069327	SCHOLASTIC	59,046.00	20231110	
GEN	000069328	SCHOLASTIC BOOK FAIR	1,143.16	20231110	
GEN	000069330	SCHOLASTIC INC	80,907.00	20231110	
GEN	000069331	SCHOOL SPECIALTY INC	113.05	20231110	
GEN	000069332	SEAY, JOEL	130.00	20231110	
GEN	000069333	SUBWAY	1,817.50	20231110	
GEN	000069334	SYMBOLARTS, LLC	260.00	20231110	
GEN	000069335	TAEA	110.00	20231110	
GEN	000069336	TASBO	290.00	20231110	
GEN	000069337	TCEA	349.00	20231110	
GEN	000069338	TEXAS DEPT OF PUBLIC	28.00	20231110	
GEN	000069339	TEXAS SPECIAL EDUCAT	38.97	20231110	
GEN	000069340	TEXAS THESPIANS	4,990.00	20231110	
GEN	000069341	THE ELLIS COUNTY PRE	257.00	20231110	
GEN	000069342	THE LOVIN OVEN BAKER	599.00	20231110	
GEN	000069343	TOUCHSTONE, TAYLOR	115.00	20231110	
GEN	000069344	TREKORDA, LLC	792.00	20231110	
GEN	000069345	TRINH, NHU	5,200.00	20231110	
GEN	000069346	TXU ENERGY	49.63	20231110	
GEN	000069347	WALSH GALLEGOS TREVI	368.50	20231110	
GEN	000069348	WARRIOR NATION	3,705.00	20231110	
GEN	000069349	WEST MUSIC	539.90	20231110	
GEN	000069350	WHATABURGER VENTURES	162.50	20231110	
GEN	000069351	WILEY RESOURCES	91.59	20231110	
GEN	000069352	WILLOW CREEK WEDDING	1,625.00	20231110	
GEN	000069353	H & H PEST CONTROL,	2,000.00	20231110	
GEN	000069354	ARCADIAN INNOVATION	10,000.00	20231114	
GEN	000069355	CENTER FOR APPLIED L	1,995.00	20231114	
GEN	000069356	TEXAS EDUCATION AGEN	23,500.00	20231114	
GEN	000069357	DRIVER, JASON	84.00	20231115	
GEN	000069358	ACE MART RESTAURANT	1,939.52	20231117	
GEN	000069359	AMAZON	410.99	20231117	
GEN	000069360	AR AIR CONDITIONING	1,880.00	20231117	
GEN	000069361	ARLINGTON INDEPENDEN	512.50	20231117	
GEN	000069362	ATMOS ENERGY	2,537.75	20231117	
GEN	000069363	BARSCO	288.22	20231117	
GEN	000069364	BEE-JAY BUSINESS FOR	2,315.00	20231117	

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CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000069365	BENNETT PRINTING & O	23.95	20231117	
GEN	000069366	BIG GAME	2,107.78	20231117	
GEN	000069367	BROOKSHIRE BROTHERS	52.34	20231117	
GEN	000069368	BROWNIE BOOKS	500.00	20231117	
GEN	000069369	CASTLEBERRY ISD	650.00	20231117	
GEN	000069370	CDW GOVERNMENT INC	161.32	20231117	
GEN	000069371	CONNALLY ISD	322.00	20231117	
GEN	000069372	CUPP, TRISHA	42.00	20231117	
GEN	000069373	DELL COMPUTERS	928.51	20231117	
GEN	000069374	DRAMATIC PUBLISHING	338.60	20231117	
GEN	000069375	ECOROQ OF TEXAS, LLC	280.00	20231117	
GEN	000069376	ELLIS CO JUVENILE JU	2,415.00	20231117	
GEN	000069377	ESC REGION 10	14,782.50	20231117	
GEN	000069382	FLOWERS FOODS	2,379.65	20231117	
GEN	000069383	F3 COLDCO WONER, LLC	1,301.24	20231117	
GEN	000069384	FOUR SEASONS PROMOTI	445.79	20231117	
GEN	000069385	FRONTIER	75.25	20231117	
GEN	000069386	GAP IMAGE	329.00	20231117	
GEN	000069387	HAMIL HARRISON & CO	574.00	20231117	
GEN	000069388	HI-LINE	487.20	20231117	
GEN	000069389	HILLTOP LANES	80.00	20231117	
GEN	000069390	HOME DEPOT CREDIT SE	1,915.03	20231117	
GEN	000069391	HOPE RISING SPEECH T	412.50	20231117	
GEN	000069392	HOUSTON LIVESTOCK SH	377.00	20231117	
GEN	000069393	HUNTER, DAISY	180.00	20231117	
GEN	000069394	JAVIER'S CAFE	95.60	20231117	
GEN	000069395	JTS SUPPLY	2,977.90	20231117	
GEN	000069396	KNOWBB4 INC	236.60	20231117	
GEN	000069405	LABATT FOOD SERVICE	129,319.89	20231117	
GEN	000069406	LETOURNEAU & ASSOCIA	16,430.50	20231117	
GEN	000069407	MAC HAIK FORD	536.55	20231117	
GEN	000069408	MCI	40.00	20231117	
GEN	000069409	MEDCO SPORTS MEDICIN	265.00	20231117	
GEN	000069410	MEGAHERTZ TECHNOLOGY	1,343.97	20231117	
GEN	000069411	MILLEN OIL CO	6,881.43	20231117	
GEN	000069412	OPTIMUM FOODS, LLC	20,000.00	20231117	
GEN	000069413	PEGASUS CHEVROLET LL	6,432.32	20231117	
GEN	000069414	PINNACLE MEDICAL MAN	358.00	20231117	
GEN	000069415	PRECISION BUSINESS M	408.70	20231117	
GEN	000069416	PYE-BARKER FIRE & SA	1,950.00	20231117	
GEN	000069417	RICHARDSON, SHELBEE	180.00	20231117	
GEN	000069418	SALE	565.00	20231117	
GEN	000069419	SMALL TOWN BARBEQUE	300.00	20231117	
GEN	000069420	SOUTHWEST INT'L TRUC	905.95	20231117	
GEN	000069421	SOUTHWEST APPAREL &	1,080.00	20231117	
GEN	000069422	SULPHER SPRINGS HIGH	350.00	20231117	
GEN	000069423	TASB RISK MANAGEMENT	427,023.00	20231117	
GEN	000069424	TASBO	1,130.00	20231117	
GEN	000069425	TCEA	1,396.00	20231117	
GEN	000069426	TEXO ABC AGC INC.	4,545.00	20231117	
GEN	000069427	THE BULK BOOKSTORE	808.50	20231117	
GEN	000069428	THE ELLIS COUNTY PRE	125.00	20231117	
GEN	000069429	TMEA	70.00	20231117	
GEN	000069430	TRANE, INC	1,493.59	20231117	
GEN	000069431	TURNITIN HOLDINGS, L	283.96	20231117	
GEN	000069432	US GAMES	3,945.30	20231117	

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CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000069433	WEB ELECTRONICS, LTD	4,473.00	20231117	
GEN	000069433	WEB ELECTRONICS, LTD	-4,473.00	20240307	
GEN	000069434	WESTERN PSYCHOLOGICA	255.20	20231117	
GEN	000069437	AMAZON	2,532.45	20231117	
GEN	000069438	ATSSB - REGION 3	270.00	20231130	
GEN	000069439	ADVANTAGE WATER ENGI	492.00	20231201	
GEN	000069440	ALL VALLEY SCREENPRI	1,679.34	20231201	
GEN	000069442	AMAZON	356.89	20231201	
GEN	000069443	ANDERSON MARX & BOHL	48,850.00	20231201	
GEN	000069444	AR AIR CONDITIONING	59,010.00	20231201	
GEN	000069445	BULK TRANSPORT CORP.	1,254.60	20231201	
GEN	000069446	CASH COW FUNDRAISING	515.50	20231201	
GEN	000069447	CENTRAL SINGERS BOOS	300.00	20231201	
GEN	000069448	CERTIFIED LABORATORI	6,120.41	20231201	
GEN	000069449	CINTAS FIRST AID'S	112.50	20231201	
GEN	000069450	ELLIS APPRAISAL DIST	22,856.75	20231201	
GEN	000069451	ENNIS OXYGEN & WELDI	2,189.85	20231201	
GEN	000069470	FERRIS AUTO SUPPLY &	1,507.13	20231201	
GEN	000069471	GRAINGER	3,313.92	20231201	
GEN	000069472	GROSS ELECTRIC	431.22	20231201	
GEN	000069473	IVY BUSINESS FORMS I	193.33	20231201	
GEN	000069474	JONES SCHOOL SUPPLY	523.95	20231201	
GEN	000069475	KEITH'S ACE HARDWARE	39.56	20231201	
GEN	000069476	LETOURNEAU & ASSOCIA	6,646.00	20231201	
GEN	000069477	MADISON ENERGY INVES	11,344.56	20231201	
GEN	000069478	MUSIC & ARTS	265.75	20231201	
GEN	000069479	NATIONAL FFA ORGANIZ	81.00	20231201	
GEN	000069480	O'HANLON, DEMERATH &	1,399.00	20231201	
GEN	000069481	O'REILLY AUTOMOTIVE	193.60	20231201	
GEN	000069499	OAK FARMS DAIRY	33,804.34	20231201	
GEN	000069500	OPTIMUM FOODS, LLC	5,062.08	20231201	
GEN	000069501	PEPWEAR	908.00	20231201	
GEN	000069502	PRECISION BUSINESS M	309.02	20231201	
GEN	000069503	PYE-BARKER FIRE & SA	350.00	20231201	
GEN	000069504	RICHARDSON, SHELBEE	180.00	20231201	
GEN	000069504	RICHARDSON, SHELBEE	-180.00	20240420	
GEN	000069505	RIDDELL INC	6,741.95	20231201	
GEN	000069506	SCHOLASTIC	1,659.80	20231201	
GEN	000069507	SOUTHWEST INT'L TRUC	1,010.89	20231201	
GEN	000069508	TASB, INC	9,595.03	20231201	
GEN	000069509	TEXAS ASSOCIATION OF	200.00	20231201	
GEN	000069510	TEXAS COUNCIL OF TEA	2,217.00	20231201	
GEN	000069511	TEXAS STATE LIBRARY	787.64	20231201	
GEN	000069512	THE CERTIFIED WELDIN	30.00	20231201	
GEN	000069513	THE ELLIS COUNTY PRE	60.00	20231201	
GEN	000069514	VENUS ATHLETICS	400.00	20231201	
GEN	000069515	WAXAHACHIE ISD	2,193.16	20231201	
GEN	000069516	ATSSB - REGION 3	130.00	20231204	
GEN	000069517	ARCADIAN INNOVATION	10,000.00	20231204	
GEN	000069518	E.C.A.E.C. LLC	715.00	20231208	
GEN	000069519	ALL AMERICAN FLAGS A	1,480.00	20231208	
GEN	000069520	ALVARADO ISD	300.00	20231208	
GEN	000069521	ALVARADO HIGH SCHOOL	425.00	20231208	
GEN	000069527	AMAZON	6,382.39	20231208	
GEN	000069528	ATSSB - REGION 3	50.00	20231208	
GEN	000069529	BLOOMING GROVE ISD	350.00	20231208	

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GEN	000069530	THE BOYCE FEED & GRA	349.00	20231208	
GEN	000069531	CAUDILL, LAURA	6,400.00	20231208	
GEN	000069532	CITY OF FERRIS	13,515.96	20231208	
GEN	000069533	COLLEGE STREET PRINT	395.25	20231208	
GEN	000069534	CUPP, TRISHA	99.00	20231208	
GEN	000069535	DEREK JOHNSON-HUMPTY	200.00	20231208	
GEN	000069536	DR PEPPER BOTTLING C	350.75	20231208	
GEN	000069537	DURAMAX MACHINES	5,582.95	20231208	
GEN	000069538	ENNIS HIGH SCHOOL	250.00	20231208	
GEN	000069539	ENNIS ISD	200.00	20231208	
GEN	000069540	ESC REGION 10	4,296.50	20231208	
GEN	000069541	FARMERSVILLE ISD	300.00	20231208	
GEN	000069542	FLATT STATIONERS INC	200.00	20231208	
GEN	000069543	FRONTIER	23,613.48	20231208	
GEN	000069544	GAP IMAGE	2,736.00	20231208	
GEN	000069545	GLENN, JAMES	56.00	20231208	
GEN	000069546	GREEK, STEVEN	135.00	20231208	
GEN	000069547	HALO BRANDED SOLUTIO	224.91	20231208	
GEN	000069548	HERNANDEZ, CATHY	6,700.00	20231208	
GEN	000069549	HOSHIZAKI AMERICA	5,773.50	20231208	
GEN	000069550	IMAGENET CONSULTING,	16,585.29	20231208	
GEN	000069551	JTS SUPPLY	2,940.40	20231208	
GEN	000069552	LEAD4WARD, LLC	825.00	20231208	
GEN	000069553	LOWE'S HOME CENTERS,	3,822.63	20231208	
GEN	000069554	MARTINEZ, OMAR	1,000.00	20231208	
GEN	000069555	MASTER TURF PRODUCTS	3,415.00	20231208	
GEN	000069556	MCGEE, JOSHUA	1,254.00	20231208	
GEN	000069557	MEDCO SPORTS MEDICIN	116.99	20231208	
GEN	000069558	METRO TINT TEXAS	14,980.00	20231208	
GEN	000069559	OGBURN'S TRUCK PARTS	293.46	20231208	
GEN	000069560	PENNETT, HELENE	1,485.00	20231208	
GEN	000069561	PEREZ, YVETTE	4,550.00	20231208	
GEN	000069563	PRINT SIGNS PROMO	4,239.36	20231208	
GEN	000069564	RAMIREZ, KRISTEN	1,056.00	20231208	
GEN	000069565	RHYTHMBEE.COM	225.00	20231208	
GEN	000069566	RICE ISD	300.00	20231208	
GEN	000069567	SCHOOL SPECIALTY INC	49.70	20231208	
GEN	000069568	SINGING RAIDERS BOOS	200.00	20231208	
GEN	000069569	SMORE.COM	1,299.00	20231208	
GEN	000069570	SOUTHWEST INT'L TRUC	289.39	20231208	
GEN	000069571	SPIRIT EVENT COORDIN	418.00	20231208	
GEN	000069572	SUBWAY	125.00	20231208	
GEN	000069573	TEXAS ASSOC OF SCHOO	781.00	20231208	
GEN	000069574	TEXAS HIGH SCHOOL PO	75.00	20231208	
GEN	000069575	THSWPA	100.00	20231208	
GEN	000069576	TROPHY PLUS	246.00	20231208	
GEN	000069577	WALSH, JAY	400.00	20231208	
GEN	000069578	WHATABURGER RESTAURA	569.10	20231208	
GEN	000069579	3P LEARNING INC.	3,300.00	20231215	
GEN	000069580	AARON'S DESIGNS	1,483.03	20231215	
GEN	000069581	ACCURATE LABEL DESIG	267.95	20231215	
GEN	000069583	AMAZON	1,125.28	20231215	
GEN	000069591	AR AIR CONDITIONING	21,392.82	20231215	
GEN	000069592	BAND TODAY, LLC	670.00	20231215	
GEN	000069593	BARSCO	457.84	20231215	
GEN	000069594	BUG STOP PEST SOLUTI	1,000.00	20231215	

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GEN	000069595	CINTAS FIRST AID'S	334.95		20231215	
GEN	000069596	DAVIS, SHELLEY	280.00		20231215	
GEN	000069597	EMERGENCY ICE, INC.	182.50		20231215	
GEN	000069598	ENRIQUEZ, CELESTE	1,300.00		20231215	
GEN	000069599	FERRIS AUTO SUPPLY &	30.97		20231215	
GEN	000069600	HARBOUR, LOREEN	327.50		20231215	
GEN	000069601	JTS SUPPLY	2,160.75		20231215	
GEN	000069608	LABATT FOOD SERVICE	68,146.82		20231215	
GEN	000069609	MADRIGAL, HECTOR	368.38		20231215	
GEN	000069610	MIGHTY CLEAN	35.00		20231215	
GEN	000069611	PACE ASSESSMENT SERV	4,800.00		20231215	
GEN	000069612	PARRISH HARE ELECTRI	671.71		20231215	
GEN	000069613	SCHOLASTIC INC	12,495.00		20231215	
GEN	000069614	SCHOOL SPECIALTY INC	416.10		20231215	
GEN	000069615	SECURLY, INC	1,998.00		20231215	
GEN	000069616	SHERWIN WILLIAMS COM	3,097.87		20231215	
GEN	000069617	STAPLES BUSINESS ADV	2,715.80		20231215	
GEN	000069618	TCEA	349.00		20231215	
GEN	000069619	TEXAS EXCAVATION SAF	29.45		20231215	
GEN	000069620	TEXO ABC AGC INC.	1,370.00		20231215	
GEN	000069621	THE ELLIS COUNTY PRE	500.00		20231215	
GEN	000069622	TREKORDA, LLC	251.00		20231215	
GEN	000069623	TURNITIN HOLDINGS, L	190.64		20231215	
GEN	000069624	WHS THEATER ARTS DEP	350.00		20231215	
GEN	000069625	ALL SPORTS TROPHIES	260.00		20240105	
GEN	000069626	ALL VALLEY SCREENPRI	16,900.00		20240105	
GEN	000069631	AMAZON	5,957.94		20240105	
GEN	000069632	BARSCO	341.07		20240105	
GEN	000069632	BARSCO	-341.07		20240429	
GEN	000069633	CAROLINA BIOLOGICAL	6,382.46		20240105	
GEN	000069634	CDW GOVERNMENT INC	14,500.00		20240105	
GEN	000069635	CHALKS TRUCK PARTS	9,208.11		20240105	
GEN	000069636	COLLEGE BOARD ADVANC	1,763.28		20240105	
GEN	000069637	COMPUTER TECHNOLOGY	106.70		20240105	
GEN	000069638	DANZGEAR, LLC	3,545.24		20240105	
GEN	000069639	DATA SHREDDING SERV	47.42		20240105	
GEN	000069640	ELLIS CO JUVENILE JU	230.00		20240105	
GEN	000069641	ENNIS OXYGEN & WELDI	115.80		20240105	
GEN	000069642	ESC REGION 10	400.00		20240105	
GEN	000069643	ESTES, LINDSEY	57.00		20240105	
GEN	000069644	F3 COLDCO WONER, LLC	836.20		20240105	
GEN	000069654	FERRIS AUTO SUPPLY &	643.58		20240105	
GEN	000069655	IFRIT TECHNOLOGIES L	95.00		20240105	
GEN	000069656	J W PEPPER & SONS IN	258.89		20240105	
GEN	000069657	O'REILLY AUTOMOTIVE	35.97		20240105	
GEN	000069659	OGBURN'S TRUCK PARTS	7,253.76		20240105	
GEN	000069660	PEARSON CLINICAL ASS	360.00		20240105	
GEN	000069661	PEPWEAR	3,013.11		20240105	
GEN	000069662	PERRY WEATHER, INC	473.42		20240105	
GEN	000069662	PERRY WEATHER, INC	-473.42		20240517	
GEN	000069663	PROFESSIONAL TURF PR	241.26		20240105	
GEN	000069664	RED OAK HIGH SCHOOL	350.00		20240105	
GEN	000069665	SCK TACTICAL LLC	2,013.87		20240105	
GEN	000069666	SEITZ GIFT FRUIT	714.93		20240105	
GEN	000069667	SLADE, IZACC	1,000.00		20240105	
GEN	000069669	SOUTHWEST INT'L TRUC	483.42		20240105	

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GEN	000069670	STAPLES BUSINESS ADV	219.61		20240105
GEN	000069671	TASB RISK MANAGEMENT	8,000.00		20240105
GEN	000069672	TASB, INC	40.00		20240105
GEN	000069673	TEXAS DEPT OF PUBLIC	7.00		20240105
GEN	000069674	THE LOVIN OVEN BAKER	129.90		20240105
GEN	000069675	USIC LOCATING SERVIC	2,303.50		20240105
GEN	000069676	EDYNAMIC HOLDINGS LP	6,750.00		20240109
GEN	000069677	HENDERSON, MARC	84.00		20240110
GEN	000069678	KEETON, SHANO	84.00		20240110
GEN	000069679	STARRETT, NICK	84.00		20240110
GEN	000069680	BOWEN, STEVEN	4,000.00		20240111
GEN	000069681	ACE MART RESTAURANT	7,554.22		20240112
GEN	000069682	AR AIR CONDITIONING	3,500.00		20240112
GEN	000069683	ARCOSA AGGREGATES IN	479.16		20240112
GEN	000069685	BARSCO	1,172.55		20240112
GEN	000069686	BAXTER CLEAN CARE, I	11,136.95		20240112
GEN	000069687	BROOKSHIRE BROTHERS	169.60		20240112
GEN	000069688	CHAVEZ, CLARA	300.00		20240112
GEN	000069689	CHICK-FIL-A ENNIS FS	209.71		20240112
GEN	000069691	CINTAS FIRST AID'S	630.01		20240112
GEN	000069692	CITY OF FERRIS	9,855.91		20240112
GEN	000069693	CLAIMS ADMINISTRATIV	11,289.00		20240112
GEN	000069693	CLAIMS ADMINISTRATIV	-11,289.00		20240215
GEN	000069694	CORNER KICK BOOSTER	300.00		20240112
GEN	000069695	CORSICANA HIGH SCHOO	580.00		20240112
GEN	000069695	CORSICANA HIGH SCHOO	-580.00		20240307
GEN	000069696	DIRECT ENERGY BUSINE	40,757.06		20240112
GEN	000069697	ENNIS OXYGEN & WELDI	213.75		20240112
GEN	000069698	EWELL EDUCATIONAL SE	1,228.00		20240112
GEN	000069699	FOLLETT SCHOOL SOLUT	6,010.15		20240112
GEN	000069700	H & H PEST CONTROL,	1,000.00		20240112
GEN	000069701	HERMAN FURLOUGH JR H	800.00		20240112
GEN	000069702	HILLTOP LANES	80.00		20240112
GEN	000069704	HOME DEPOT CREDIT SE	5,469.63		20240112
GEN	000069705	INSCO DISTRIBUTING I	14,540.86		20240112
GEN	000069706	IS CORPORATION	9,331.20		20240112
GEN	000069707	JAVIER'S CAFE	123.00		20240112
GEN	000069708	KAUFMAN HIGH SCHOOL	800.00		20240112
GEN	000069713	LABATT FOOD SERVICE	49,170.03		20240112
GEN	000069714	LETOURNEAU & ASSOCIA	7,172.75		20240112
GEN	000069715	MADISON ENERGY INVES	4,448.51		20240112
GEN	000069716	MOAKCASEY, LLC	5,099.78		20240112
GEN	000069717	O'HANLON, DEMERATH &	3,887.50		20240112
GEN	000069718	OAK FARMS DAIRY	13,522.10		20240112
GEN	000069719	ON THE FIELD MUSIC	2,000.00		20240112
GEN	000069720	PAR INC	245.30		20240112
GEN	000069721	PEARSON	452.38		20240112
GEN	000069722	PROFESSIONAL TURF PR	1,151.91		20240112
GEN	000069725	PYE-BARKER FIRE & SA	21,227.75		20240112
GEN	000069726	QUADIANT	1,109.95		20240112
GEN	000069727	RIVERSIDE INSIGHTS	479.16		20240112
GEN	000069728	ROYSE CITY ISD	800.00		20240112
GEN	000069729	SAM'S CLUB DIRECT	1,205.68		20240112
GEN	000069730	SEIDLITZ EDUCATION,	4,084.75		20240112
GEN	000069731	SHI GOVERNMENT SOLUT	4,650.00		20240112
GEN	000069732	SOUTHWEST APPAREL &	139.80		20240112

BANK	CHECK	CHE	CHECK	ACCOUNT		
CODE	NUMBER	VENDOR	AMOUNT	TYP	DATE	NUMBER
GEN	000069733	SUBWAY	599.48		20240112	
GEN	000069734	T-CASE	575.00		20240112	
GEN	000069737	TAGT	2,076.00		20240112	
GEN	000069738	TEPSA	1,154.00		20240112	
GEN	000069739	TEXAS INSTRUMENTS	249.28		20240112	
GEN	000069740	THE UNIVERSITY OF TE	100.00		20240112	
GEN	000069741	TMEA	70.00		20240112	
GEN	000069742	WESTERN PSYCHOLOGICA	221.10		20240112	
GEN	000069743	WILLS POINT HIGH SCH	950.00		20240112	
GEN	000069744	GUASTELLA, JENNIFER	264.00		20240117	
GEN	000069745	THE LOVIN OVEN BAKER	1,198.00		20240119	
GEN	000069746	ADAME, GEORGINA	57.00		20240119	
GEN	000069748	BARSCO	1,727.03		20240119	
GEN	000069749	BLACKLAND BUILDING S	222.91		20240119	
GEN	000069750	CAMPBELL, LANCE	135.00		20240119	
GEN	000069751	CASTILLO, DEEANN	93.00		20240119	
GEN	000069751	CASTILLO, DEEANN	-93.00		20240215	
GEN	000069752	CENTRAL ENGINEERING	1,636.78		20240119	
GEN	000069753	CURRIE, SHELBY	120.00		20240119	
GEN	000069754	DIRECT ENERGY BUSINE	38,006.10		20240119	
GEN	000069755	EDUPARTS, LLC	3,968.51		20240119	
GEN	000069756	ENNIS OXYGEN & WELDI	350.25		20240119	
GEN	000069757	ESC REGION 12	750.00		20240119	
GEN	000069762	FERRIS AUTO SUPPLY &	306.67		20240119	
GEN	000069771	FLOWERS FOODS	4,376.25		20240119	
GEN	000069772	HARLAN, BRIAN	572.00		20240119	
GEN	000069773	HEMBY, LISA	57.00		20240119	
GEN	000069774	HI-LINE	631.80		20240119	
GEN	000069775	ARCADIAN INNOVATION	5,000.00		20240119	
GEN	000069776	LEASOR CRASS, P.C.	67.50		20240119	
GEN	000069777	LETOURNEAU & ASSOCIA	14,698.75		20240119	
GEN	000069778	MADRIGAL, HECTOR	135.00		20240119	
GEN	000069778	MADRIGAL, HECTOR	-135.00		20240215	
GEN	000069779	MILLEN OIL CO	11,906.70		20240119	
GEN	000069780	OAK SECURITY GROUP L	188.83		20240119	
GEN	000069781	PYLAND, GARY	156.00		20240119	
GEN	000069781	PYLAND, GARY	-156.00		20240215	
GEN	000069782	MASSENGALE, RAELENE	57.00		20240119	
GEN	000069783	RUNNELS, KAS' SANDRA	57.00		20240119	
GEN	000069784	THE ELLIS COUNTY PRE	625.00		20240119	
GEN	000069785	TRANE, INC	1,257.15		20240119	
GEN	000069786	TXU ENERGY	99.32		20240119	
GEN	000069787	TYLER ISD	350.00		20240119	
GEN	000069788	US GAMES	2,712.64		20240119	
GEN	000069789	USIC LOCATING SERVIC	1,961.02		20240119	
GEN	000069790	WILLIAMS, NAIA	57.00		20240119	
GEN	000069791	WOOD, LINDSEY	156.00		20240124	
GEN	000069792	BULLOCK, BRANDI	257.45		20240125	
GEN	000069793	GLENN, JAMES	16.00		20240126	
GEN	000069794	PALESTINE HIGH SCHOO	180.00		20240126	
GEN	000069795	BRADLEY, HEATHER	288.00		20240126	
GEN	000069796	A SUITE SOUND MUSIC	770.00		20240126	
GEN	000069797	ADVANCED STARTER SER	724.80		20240126	
GEN	000069799	AMAZON	1,649.57		20240126	
GEN	000069800	BARSCO	929.25		20240126	
GEN	000069801	BAXTER CLEAN CARE, I	116.23		20240126	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000069802	BUCHANAN, GLORIA	210.00		20240126
GEN	000069803	CDW GOVERNMENT INC	4,407.71		20240126
GEN	000069804	CERTIFIED LABORATORI	3,926.06		20240126
GEN	000069804	CERTIFIED LABORATORI	-3,926.06		20240215
GEN	000069805	CINTAS FIRST AID'S	104.86		20240126
GEN	000069806	DALLAS ZOO & AQUARIU	1,200.00		20240126
GEN	000069807	DELEON, SERVANDO	188.00		20240126
GEN	000069807	DELEON, SERVANDO	-188.00		20240215
GEN	000069808	DEPT OF INFORMATION	955.54		20240126
GEN	000069809	DON JOHSTON INC	3,330.97		20240126
GEN	000069810	DONLEY, TABITHA	188.00		20240126
GEN	000069811	EICHELBAUM WARDELL H	296.50		20240126
GEN	000069812	ESC REGION 12	750.00		20240126
GEN	000069813	FERRIS AUTO SUPPLY &	79.53		20240126
GEN	000069814	HM HARCOURT PUBLISHI	127.60		20240126
GEN	000069815	HOLLOWAY, MINDI	228.00		20240126
GEN	000069816	J W PEPPER & SONS IN	355.98		20240126
GEN	000069817	JOHNS, ZACHARY	188.00		20240126
GEN	000069818	JONES SCHOOL SUPPLY	357.00		20240126
GEN	000069819	ARCADIAN INNOVATION	4,000.00		20240126
GEN	000069820	KOFAHL, JENNIFER	188.00		20240126
GEN	000069821	LETOURNEAU & ASSOCIA	10,708.50		20240126
GEN	000069822	LUJAN, DEIDRA	210.00		20240126
GEN	000069823	MCDONALD, KRISTIN	285.00		20240126
GEN	000069824	MCGEE COMPANY	330.50		20240126
GEN	000069825	MEDCO SPORTS MEDICIN	132.71		20240126
GEN	000069826	MENTORS CARE	18,750.00		20240126
GEN	000069827	MILLER, CHRISTOPHER	285.00		20240126
GEN	000069828	MILLEN OIL CO	3,709.37		20240126
GEN	000069829	MINDWORKS RESOURCES	3,884.00		20240126
GEN	000069830	NATIONAL CENTER FOR	50.00		20240126
GEN	000069831	NICODEMUS, MIKAELA G	210.00		20240126
GEN	000069832	O'REILLY AUTOMOTIVE	203.09		20240126
GEN	000069838	OAK FARMS DAIRY	9,401.85		20240126
GEN	000069839	OGBURN'S TRUCK PARTS	124.50		20240126
GEN	000069840	PEARSON	50.00		20240126
GEN	000069841	PENNETT, HELENE	5,500.00		20240126
GEN	000069842	PEPWEAR	79.65		20240126
GEN	000069843	PEREZ, YVETTE	1,625.00		20240126
GEN	000069844	PERKINS, JORDAN	285.00		20240126
GEN	000069845	PINNACLE MEDICAL MAN	75.00		20240126
GEN	000069846	RAIDER PRIDE BOOSTER	168.00		20240126
GEN	000069847	RASCO, TRENT	188.00		20240126
GEN	000069848	SALEPLACE	23.20		20240126
GEN	000069849	SALSANA, LLC	1,500.00		20240126
GEN	000069850	SCHOOL SPECIALTY INC	416.10		20240126
GEN	000069851	SHERWIN WILLIAMS COM	73.55		20240126
GEN	000069852	SMITH, LOREN	76.25		20240126
GEN	000069853	SOUTHWEST INT'L TRUC	126.56		20240126
GEN	000069854	SOUTHWEST APPAREL &	506.00		20240126
GEN	000069855	STARFALL EDUCATION	355.00		20240126
GEN	000069856	STEVE WEISS MUSIC IN	53.95		20240126
GEN	000069857	SUBWAY	210.00		20240126
GEN	000069858	TARVER, MISTY	210.00		20240126
GEN	000069859	TEPSA	1,117.00		20240126
GEN	000069860	TEXAS DEPT OF PUBLIC	34.93		20240126

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000069861	THE DONALDSON WELLNE	450.00	20240126	
GEN	000069862	THE FLIPPEN GROUP, L	1,250.00	20240126	
GEN	000069863	THE LOVIN OVEN BAKER	129.90	20240126	
GEN	000069864	TREVINO'S GYMNASTICS	2,380.00	20240126	
GEN	000069868	US GAMES	17,515.08	20240126	
GEN	000069869	VOICES OF LEGACY (LE	250.00	20240126	
GEN	000069870	WAXAHACHIE TENNIS CL	450.00	20240126	
GEN	000069871	BROOKSHIRE BROTHERS	282.37	20240129	
GEN	000069872	PARIS, DRAKE	84.00	20240129	
GEN	000069873	PYLAND, GARY	188.00	20240129	
GEN	000069874	SHULER, REBECCA	616.00	20240129	
GEN	000069876	PRIMARY MEDIA LTD	2,250.00	20240129	
GEN	000069877	SAM'S CLUB DIRECT	847.54	20240129	
GEN	000069878	ENRIQUEZ, CELESTE	1,300.00	20240131	
GEN	000069879	PYLAND, GARY	616.00	20240201	
GEN	000069880	4 IMPRINT	1,211.89	20240202	
GEN	000069881	ALL VALLEY SCREENPRI	1,755.16	20240202	
GEN	000069886	AMAZON	2,887.64	20240202	
GEN	000069887	BAXTER CLEAN CARE, I	1,783.79	20240202	
GEN	000069888	BLACKLAND BUILDING S	50.04	20240202	
GEN	000069889	BRABHAM, JENNIFER	114.00	20240202	
GEN	000069890	BROOKSHIRE BROTHERS	82.30	20240202	
GEN	000069891	BUG STOP PEST SOLUTI	1,000.00	20240202	
GEN	000069892	CASTILLO, DEEANN	171.00	20240202	
GEN	000069893	CAUDILL, LAURA	1,670.00	20240202	
GEN	000069894	CDW GOVERNMENT INC	199.74	20240202	
GEN	000069896	ENNIS OXYGEN & WELDI	1,191.97	20240202	
GEN	000069898	ESC REGION 10	42,936.92	20240202	
GEN	000069899	F3 COLDCO WONER, LLC	1,556.23	20240202	
GEN	000069900	FARIES, MACIE	114.00	20240202	
GEN	000069902	FERRIS AUTO SUPPLY &	37.67	20240202	
GEN	000069903	FRONTIER	17,846.47	20240202	
GEN	000069904	GUASTELLA, JENNIFER	114.00	20240202	
GEN	000069905	IMAGENET CONSULTING,	13,837.66	20240202	
GEN	000069906	J W PEPPER & SONS IN	81.23	20240202	
GEN	000069907	JTS SUPPLY	2,578.75	20240202	
GEN	000069908	LETOURNEAU & ASSOCIA	11,938.25	20240202	
GEN	000069909	M A C ALARM INC	8,838.00	20240202	
GEN	000069910	MENA, JENNIFER	114.00	20240202	
GEN	000069911	MILLEN OIL CO	13,344.25	20240202	
GEN	000069912	O'REILLY AUTOMOTIVE	318.04	20240202	
GEN	000069913	OASIS GLASS & MIRROR	1,000.00	20240202	
GEN	000069915	OPTIMUM FOODS, LLC	20,847.48	20240202	
GEN	000069916	PEPWEAR	130.20	20240202	
GEN	000069917	RT PARKS, INC	235.00	20240202	
GEN	000069918	SHERWIN WILLIAMS COM	1,315.65	20240202	
GEN	000069919	SOUTHWEST INT'L TRUC	1,504.50	20240202	
GEN	000069920	SPIRIT ATHLETICS LLC	900.00	20240202	
GEN	000069921	SSR JACKETS	400.00	20240202	
GEN	000069922	TEACHER SYNERGY, LLC	111.25	20240202	
GEN	000069923	TEXAS EXCAVATION SAF	50.00	20240202	
GEN	000069924	TITAN SUPPORT SYSTEM	2,761.00	20240202	
GEN	000069925	WASHBURN, EMILY	114.00	20240202	
GEN	000069926	WHATABURGER VENTURES	861.02	20240202	
GEN	000069927	GARMON, AUSTEN	196.00	20240208	
GEN	000069928	AARON'S DESIGNS	852.00	20240209	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000069931	AMAZON	4,039.84	20240209	
GEN	000069932	AMERICAN LIBRARY ASS	162.00	20240209	
GEN	000069933	ANDERSON POWERLIFTIN	518.00	20240209	
GEN	000069934	BAXTER CLEAN CARE, I	250.50	20240209	
GEN	000069935	BRADLEY, HEATHER	352.00	20240209	
GEN	000069936	CANTON ISD	210.00	20240209	
GEN	000069937	CHAVEZ-LOPEZ, BEATRI	228.00	20240209	
GEN	000069938	CHICK-FIL-A	30.66	20240209	
GEN	000069939	CITY OF FERRIS	7,013.68	20240209	
GEN	000069940	CORSICANA HIGH SCHOO	700.00	20240209	
GEN	000069940	CORSICANA HIGH SCHOO	-700.00	20240307	
GEN	000069941	CROWD PLEASERS DANCE	2,290.00	20240209	
GEN	000069942	DELL COMPUTERS	607.99	20240209	
GEN	000069943	DUNCANVILLE INDEPEND	911.00	20240209	
GEN	000069944	ESTES, LINDSEY	215.00	20240209	
GEN	000069945	FOOD HANDLER SOLUTIO	1,250.00	20240209	
GEN	000069946	FOSTER, BEN	2,000.00	20240209	
GEN	000069947	GM DATA PRODUCTS	305.46	20240209	
GEN	000069948	GREATER FT WORTH REG	525.00	20240209	
GEN	000069949	HAIRSTON, JACQUELYN	336.00	20240209	
GEN	000069950	HM HARCOURT PUBLISHI	180.00	20240209	
GEN	000069951	IMAGENET CONSULTING,	12,819.40	20240209	
GEN	000069954	J W PEPPER & SONS IN	943.96	20240209	
GEN	000069955	JACKRABBIT TOUCHDOWN	1,024.00	20240209	
GEN	000069956	ARCADIAN INNOVATION	9,000.00	20240209	
GEN	000069957	KEITH'S ACE HARDWARE	13.12	20240209	
GEN	000069958	KENNEDALE GOLF	750.00	20240209	
GEN	000069958	KENNEDALE GOLF	-750.00	20240524	
GEN	000069959	LEWIS, MEREDITH	208.00	20240209	
GEN	000069960	LOPEZ, DIANA	228.00	20240209	
GEN	000069961	MADRIGAL, HECTOR	379.76	20240209	
GEN	000069962	NATIONAL FLEET TRACK	2,106.00	20240209	
GEN	000069963	PENNETT, HELENE	5,500.00	20240209	
GEN	000069964	PEROT MUSEUM OF NATU	65.00	20240209	
GEN	000069965	PYLAND, GARY	264.00	20240209	
GEN	000069966	SCHOOL SPECIALTY INC	549.91	20240209	
GEN	000069967	SKILLS USA, INC	1,192.00	20240209	
GEN	000069968	TREKORDA, LLC	308.00	20240209	
GEN	000069969	WILLOW CREEK WEDDING	3,250.00	20240209	
GEN	000069970	YESTERLAND FARM LLC	2,088.00	20240209	
GEN	000069973	ATMOS ENERGY	3,147.28	20240212	
GEN	000069974	PARIS, DRAKE	228.00	20240212	
GEN	000069974	PARIS, DRAKE	-228.00	20240627	
GEN	000069975	PYLAND, GARY	264.00	20240212	
GEN	000069976	ENNIS ISD	350.00	20240213	
GEN	000069977	ATMOS ENERGY	25,748.47	20240216	
GEN	000069978	B & H VIDEO PHOTOS	966.79	20240216	
GEN	000069979	BLACKLAND BUILDING S	11.98	20240216	
GEN	000069980	BRADLEY, HEATHER	198.00	20240216	
GEN	000069981	CAROLINA BIOLOGICAL	113.18	20240216	
GEN	000069982	CDW GOVERNMENT INC	1,026.91	20240216	
GEN	000069984	CINTAS FIRST AID'S	984.24	20240216	
GEN	000069985	CRITICAL RESPONSE GR	11,280.00	20240216	
GEN	000069986	DATA SHREDDING SERV	94.84	20240216	
GEN	000069987	DELL COMPUTERS	24,978.74	20240216	
GEN	000069988	DIRECT ENERGY BUSINE	138,388.40	20240216	

BANK	CHECK	CHE	CHECK	ACCOUNT		
CODE	NUMBER	VENDOR	AMOUNT	TYP	DATE	NUMBER
GEN	000069989	DRAMATIC PUBLISHING	99.92		20240216	
GEN	000069990	ENRIQUEZ, CELESTE	1,300.00		20240216	
GEN	000069991	ESTES, LINDSEY	44.00		20240216	
GEN	000069992	ESTRELLITA, INC	1,623.38		20240216	
GEN	000069993	EWING DUNCANVILLE	18.84		20240216	
GEN	000069995	FERRIS AUTO SUPPLY &	18.89		20240216	
GEN	000069998	FLOWERS FOODS	1,220.35		20240216	
GEN	000069999	GARMON, AUSTEN	139.00		20240216	
GEN	000069999	GARMON, AUSTEN	-139.00		20240627	
GEN	000070000	HERNANDEZ, CATHY	4,500.00		20240216	
GEN	000070001	HOME DEPOT CREDIT SE	1,681.73		20240216	
GEN	000070002	JOHNS, ZACHARY	480.00		20240216	
GEN	000070003	JONES SCHOOL SUPPLY	46.62		20240216	
GEN	000070004	KNIGHT, TJ	2,281.84		20240216	
GEN	000070005	MADISON ENERGY INVES	4,263.50		20240216	
GEN	000070006	MANSFIELD ISD	1,400.00		20240216	
GEN	000070007	MARK'S PLUMBING PART	803.81		20240216	
GEN	000070008	MCI	120.00		20240216	
GEN	000070010	MEGAHERTZ TECHNOLOGY	15,149.97		20240216	
GEN	000070011	O'REILLY AUTOMOTIVE	74.56		20240216	
GEN	000070012	OAK CLIFF OFFICE SUP	70.43		20240216	
GEN	000070013	ON THE FIELD MUSIC	955.00		20240216	
GEN	000070014	PEREZ, YVETTE	2,925.00		20240216	
GEN	000070015	PRECISION DELTA CORP	911.87		20240216	
GEN	000070016	QUAVERED, INC	1,875.00		20240216	
GEN	000070017	RIVERSIDE INSIGHTS	239.58		20240216	
GEN	000070018	ROSETTA STONE LTD	390.00		20240216	
GEN	000070019	SOUTHWEST INT'L TRUC	350.98		20240216	
GEN	000070020	SOUTHWEST APPAREL &	120.00		20240216	
GEN	000070021	TARVER, MISTY	9.80		20240216	
GEN	000070022	TOBII DYNAVOX, LLC	895.50		20240216	
GEN	000070023	TRANE, INC	1,568.19		20240216	
GEN	000070024	TROPHY PLUS	89.10		20240216	
GEN	000070025	TXU ENERGY	49.99		20240216	
GEN	000070026	US GAMES	5,204.38		20240216	
GEN	000070027	WHATABURGER VENTURES	136.00		20240216	
GEN	000070028	MARKWARDT MEDIA GROU	300.00		20240216	
GEN	000070029	ESTES, LINDSEY	139.00		20240219	
GEN	000070030	GUASTELLA, JENNIFER	176.00		20240219	
GEN	000070031	MCKIBBEN, ROBERT	1,044.00		20240219	
GEN	000070032	PARIS, DRAKE	171.00		20240219	
GEN	000070033	ESP OF TEXAS	150.00		20240219	
GEN	000070034	PYLAND, GARY	328.00		20240222	
GEN	000070035	WAXAHACHIE HIGHSCHOO	450.00		20240223	
GEN	000070036	AGUINAGA, AMANDA	431.95		20240223	
GEN	000070037	ADCOMP SYSTEMS	3,467.00		20240223	
GEN	000070038	ALL VALLEY SCREENPRI	126.96		20240223	
GEN	000070041	AMAZON	3,557.66		20240223	
GEN	000070042	THE BACH COMPANY	4,312.00		20240223	
GEN	000070043	BENCHMARK EDUCATION	995.50		20240223	
GEN	000070044	BRADLEY, HEATHER	418.00		20240223	
GEN	000070045	BROWN ADVENTURES	240.00		20240223	
GEN	000070046	BUG STOP PEST SOLUTI	1,000.00		20240223	
GEN	000070047	BULK TRANSPORT CORP.	269.65		20240223	
GEN	000070048	CDW GOVERNMENT INC	19,375.00		20240223	
GEN	000070049	CHICK-FIL-A	352.10		20240223	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000070051	DECA INC.	112.00	20240223	
GEN	000070052	ELLIS APPRAISAL DIST	22,856.75	20240223	
GEN	000070053	EZ SIGNWORKS	827.00	20240223	
GEN	000070057	FERRIS AUTO SUPPLY &	311.10	20240223	
GEN	000070058	FOUR SEASONS PROMOTI	587.62	20240223	
GEN	000070059	GANDY INK	619.50	20240223	
GEN	000070060	HAIRSTON, JACQUELYN	324.00	20240223	
GEN	000070061	HOLIDAY INN	1,035.40	20240223	
GEN	000070062	IMAGENET CONSULTING,	14,226.88	20240223	
GEN	000070063	INSCO DISTRIBUTING I	2,207.34	20240223	
GEN	000070064	INTERMOUNTAIN LOCK &	7,299.36	20240223	
GEN	000070065	INTERMOUNTAIN LOCK &	615.25	20240223	
GEN	000070066	ITALY ISD	721.00	20240223	
GEN	000070067	JTS SUPPLY	4,328.95	20240223	
GEN	000070068	LETOURNEAU & ASSOCIA	6,803.75	20240223	
GEN	000070069	MCGEE COMPANY	66.52	20240223	
GEN	000070070	METRO TINT TEXAS	1,672.00	20240223	
GEN	000070071	MONOPRICE, INC.	459.49	20240223	
GEN	000070072	MURPHY, CHRISTY	171.00	20240223	
GEN	000070073	O'HANLON, DEMERATH &	1,072.50	20240223	
GEN	000070074	O'REILLY AUTOMOTIVE	74.91	20240223	
GEN	000070075	PINE TREE INDEPENDEN	600.00	20240223	
GEN	000070076	PYE-BARKER FIRE & SA	925.00	20240223	
GEN	000070077	SCHOLASTIC INC	2,844.66	20240223	
GEN	000070078	SHOWTIME INTERNATION	1,455.00	20240223	
GEN	000070079	SOUTHWEST INT'L TRUC	257.59	20240223	
GEN	000070080	SPIRIT EVENT COORDIN	450.00	20240223	
GEN	000070081	SSR JACKETS	1,360.00	20240223	
GEN	000070082	TASB, INC	25.00	20240223	
GEN	000070083	TAYLOR MUSIC COMPANY	10,956.00	20240223	
GEN	000070084	TEXAS ZOOFARI PARK L	1,052.00	20240223	
GEN	000070085	THE FLIPPEN GROUP, L	2,250.00	20240223	
GEN	000070086	TURNER, KEVIN	624.00	20240223	
GEN	000070087	UTA	1,360.00	20240223	
GEN	000070088	WARRIOR NATION	1,440.00	20240223	
GEN	000070090	WHATABURGER VENTURES	1,267.46	20240223	
GEN	000070091	WORLD'S FINEST CHOCO	7,320.00	20240223	
GEN	000070092	YESTERLAND FARM LLC	180.00	20240223	
GEN	000070093	ALL SPORTS TROPHIES	648.90	20240228	
GEN	000070094	ACT	7,889.00	20240228	
GEN	000070095	CAUDILL, LAURA	3,200.00	20240228	
GEN	000070096	DISD ENVIROMENTAL ED	70.00	20240228	
GEN	000070097	EICHELBAUM WARDELL H	3,960.00	20240228	
GEN	000070098	PRIMARY MEDIA LTD	450.00	20240228	
GEN	000070099	FRONTLINE TECHNOLOGI	17,846.47	20240304	
GEN	000070100	BAXTER CLEAN CARE, I	7,041.63	20240304	
GEN	000070101	MCALISTER'S DELI	124.35	20240304	
GEN	000070102	ARCADIAN INNOVATION	10,000.00	20240305	
GEN	000070103	FORT WORTH MUSEUM OF	930.00	20240306	
GEN	000070104	ACE MART RESTAURANT	817.10	20240306	
GEN	000070105	ADVANCED STARTER SER	1,246.14	20240306	
GEN	000070106	ADVANTAGE WATER ENGI	606.00	20240306	
GEN	000070107	CORSICANA HIGH SCHOO	550.00	20240306	
GEN	000070108	DELL COMPUTERS	6,982.31	20240306	
GEN	000070109	ELLIS COUNTY YOUTH E	720.00	20240306	
GEN	000070110	EPIC WATERS MUSIC FE	5,014.00	20240306	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000070112	FERRIS AUTO SUPPLY &	71.14	20240306	
GEN	000070113	GATESVILLE ISD	175.00	20240306	
GEN	000070114	HAIRSTON, JACQUELYN	960.00	20240306	
GEN	000070115	LINDENMEYR MUNROE	6,679.00	20240306	
GEN	000070116	MILDRED ISD BOOSTER	550.00	20240306	
GEN	000070117	MORGAN, EDWARD JR	390.00	20240306	
GEN	000070118	PRECISION BUSINESS M	303.50	20240306	
GEN	000070119	SCURRY-ROSSER ISD	800.00	20240306	
GEN	000070121	SUBWAY	2,295.47	20240306	
GEN	000070122	TEXAS DEPT OF STATE	57.00	20240306	
GEN	000070123	TOLBERT ELECTRIC MOT	244.04	20240306	
GEN	000070124	UIL REGION 20 MUSIC	1,100.00	20240306	
GEN	000070125	ANDERSON, JOHN	150.00	20240306	
GEN	000070126	CHICK-FIL-A RED OAK	133.92	20240306	
GEN	000070127	CLEMMONS, CAROLINE	150.00	20240306	
GEN	000070129	DATA SHREDDING SERV	1,631.73	20240306	
GEN	000070130	DESIGNED SCHOOLS, LL	1,100.00	20240306	
GEN	000070131	DIMMIG, LAWRENCE BR	150.00	20240306	
GEN	000070132	GROSS ELECTRIC	3,568.08	20240306	
GEN	000070133	HOWARD, LISA	150.00	20240306	
GEN	000070134	JENKINS, HALEY	150.00	20240306	
GEN	000070135	LIRA, MAURICO	150.00	20240306	
GEN	000070136	LOCICERO, ISABELLA	150.00	20240306	
GEN	000070137	MARK'S PLUMBING PART	13.29	20240306	
GEN	000070138	SAM'S CLUB DIRECT	294.34	20240306	
GEN	000070139	SCHOOL NUTRITION ASS	189.00	20240306	
GEN	000070140	SMARTSIGN	190.00	20240306	
GEN	000070141	SUNNYVALE ATHLETICS	700.00	20240306	
GEN	000070142	THE LOVIN OVEN BAKER	599.00	20240306	
GEN	000070143	CORSICANA ISD-ATHLET	580.00	20240307	
GEN	000070144	CORSICANA ISD-ATHLET	700.00	20240307	
GEN	000070145	WEB ELECTRONICS, LTD	4,473.00	20240307	
GEN	000070146	4 IMPRINT	481.41	20240307	
GEN	000070147	ALLPLAYERS NETWORK I	1,000.00	20240307	
GEN	000070148	BLACKLAND BUILDING S	91.64	20240307	
GEN	000070149	BURRELL, BRIAN	99.00	20240307	
GEN	000070150	COMPUTER TECHNOLOGY	1,554.76	20240307	
GEN	000070151	ENNIS OXYGEN & WELDI	278.00	20240307	
GEN	000070152	GANDY INK	564.90	20240307	
GEN	000070153	MANSFIELD ISD	935.00	20240307	
GEN	000070153	MANSFIELD ISD	-935.00	20240326	
GEN	000070154	MCGEE, JOSHUA	99.00	20240307	
GEN	000070155	MUSIC & ARTS	123.00	20240307	
GEN	000070156	ROSETTA STONE LTD	1,750.00	20240307	
GEN	000070158	US GAMES	3,564.58	20240307	
GEN	000070159	MADISON ENERGY INVES	4,075.13	20240308	
GEN	000070160	SOUTHSIDE BANK	70,543.04	20240308	
GEN	000070161	THSWPA	140.00	20240308	
GEN	000070162	TURNER, KEVIN	40.00	20240308	
GEN	000070163	VENUS ATHLETICS	848.00	20240308	
GEN	000070164	CITY OF FERRIS	9,886.00	20240308	
GEN	000070165	SHULER, REBECCA	216.00	20240318	
GEN	000070166	WOOD, LINDSEY	42.00	20240318	
GEN	000070167	ADCOMP SYSTEMS	2,000.00	20240318	
GEN	000070168	ALL VALLEY SCREENPRI	1,450.16	20240318	
GEN	000070169	AU CONCEPTS & DESIGN	1,867.75	20240318	

BANK CODE	CHECK		AMOUNT	CHE CHECK		ACCOUNT NUMBER
	NUMBER	VENDOR		TYP	DATE	
GEN	000070170	AVANT ASSESSMENT	4,007.50		20240318	
GEN	000070171	BARSCO	1,936.88		20240318	
GEN	000070172	BIG CITY CRUSHED CON	2,544.92		20240318	
GEN	000070173	CENGAGE LEARNING	2,610.30		20240318	
GEN	000070174	CINTAS FIRST AID'S	343.80		20240318	
GEN	000070175	COLLEGE BOARD ADVANC	4,375.00		20240318	
GEN	000070176	DALLAS BASKETBALL OF	100.00		20240318	
GEN	000070177	ENRIQUEZ, CELESTE	1,300.00		20240318	
GEN	000070178	ESC REGION 10	12,714.58		20240318	
GEN	000070179	INSECT LORE	117.96		20240318	
GEN	000070180	IVY BUSINESS FORMS I	696.25		20240318	
GEN	000070181	LAKEVIEW CAMP	1,880.00		20240318	
GEN	000070182	LEAD4WARD, LLC	255.00		20240318	
GEN	000070183	LETOURNEAU & ASSOCIA	7,997.25		20240318	
GEN	000070184	MORGAN, EDWARD JR	270.00		20240318	
GEN	000070185	MUSIC & ARTS	41.00		20240318	
GEN	000070186	OPERATIONAL SUPPORT	2,000.00		20240318	
GEN	000070187	PARRISH HARE ELECTRI	1,332.10		20240318	
GEN	000070188	SIGNS & TAGS LLC	1,378.00		20240318	
GEN	000070189	SOUTHWEST INT'L TRUC	361.22		20240318	
GEN	000070190	TASBO	1,275.00		20240318	
GEN	000070191	TEXAS DISCOVERY GARD	410.00		20240318	
GEN	000070192	TEXAS HIGH SCHOOL PO	70.00		20240318	
GEN	000070193	TEXAS ZOOFARI PARK L	729.00		20240318	
GEN	000070194	US GAMES	397.46		20240318	
GEN	000070195	WESTERN PSYCHOLOGICA	1,225.00		20240318	
GEN	000070196	YESTERLAND FARM LLC	828.00		20240318	
GEN	000070219	AMAZON	33,169.07		20240318	
GEN	000070220	TUNSTALL'S TEACHING	245.49		20240319	
GEN	000070221	A SUITE SOUND MUSIC	440.00		20240322	
GEN	000070222	ALL VALLEY SCREENPRI	1,988.62		20240322	
GEN	000070223	ARGUMENT-DRIVEN INQU	714.93		20240322	
GEN	000070224	CENTRAL ENGINEERING	759.70		20240322	
GEN	000070225	CHALKS TRUCK PARTS	205.00		20240322	
GEN	000070227	CINTAS FIRST AID'S	786.51		20240322	
GEN	000070228	ECOROQ OF TEXAS, LLC	280.00		20240322	
GEN	000070229	ELLIOTT ELECTRIC SUP	521.79		20240322	
GEN	000070230	ESC REGION 10	4,436.50		20240322	
GEN	000070231	ESC REGION 12	750.00		20240322	
GEN	000070233	FERRIS AUTO SUPPLY &	63.61		20240322	
GEN	000070241	FLOWERS FOODS	3,312.18		20240322	
GEN	000070242	HAIRSTON, JACQUELYN	648.00		20240322	
GEN	000070243	JTS SUPPLY	6,853.15		20240322	
GEN	000070244	KEITH'S ACE HARDWARE	80.22		20240322	
GEN	000070245	LETOURNEAU & ASSOCIA	12,622.75		20240322	
GEN	000070246	MONOPRICE, INC.	9.97		20240322	
GEN	000070255	OAK FARMS DAIRY	16,940.41		20240322	
GEN	000070256	OLD BRICKYARD GOLF	1,250.00		20240322	
GEN	000070258	OPTIMUM FOODS, LLC	31,716.00		20240322	
GEN	000070259	PACE ASSESSMENT SERV	1,200.00		20240322	
GEN	000070261	PEARSON	633.84		20240322	
GEN	000070262	PEPWEAR	382.40		20240322	
GEN	000070263	SCHOLASTIC INC	7,497.00		20240322	
GEN	000070264	SCHOOL NURSE SUPPLY	1,366.39		20240322	
GEN	000070265	SHOW CHOIR STOCK.COM	250.00		20240322	
GEN	000070266	TAGT	299.00		20240322	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000070267	TEXAS DEPT OF PUBLIC	9.00		20240322
GEN	000070268	TEXAS STATE TECHNICA	2,252.25		20240322
GEN	000070269	THE ELLIS COUNTY PRE	153.36		20240322
GEN	000070270	TRANE, INC	326.97		20240322
GEN	000070271	UT ARLINGTON	100.00		20240322
GEN	000070272	ARCADIAN INNOVATION	4,000.00		20240325
GEN	000070273	PLASMACAM, INC	180.14		20240325
GEN	000070274	TRIBE NATION BOOSTER	824.00		20240325
GEN	000070275	JB AUTISM CONSULTING	3,500.00		20240325
GEN	000070276	MANSFIELD ISD	607.00		20240326
GEN	000070277	OLEN WILLIAMS INC	487.20		20240326
GEN	000070278	SPIRIT EVENT COORDIN	450.00		20240326
GEN	000070279	HI-LINE	230.98		20240326
GEN	000070280	IXL LEARNING, INC.	788.00		20240326
GEN	000070281	AMAZON	309.90		20240327
GEN	000070282	BURRELL, BRIAN	870.00		20240327
GEN	000070283	CASH COW FUNDRAISING	3,111.35		20240327
GEN	000070284	CAUDILL, LAURA	5,600.00		20240327
GEN	000070285	IMAGENET CONSULTING,	16,202.34		20240327
GEN	000070286	IVY BUSINESS FORMS I	436.94		20240327
GEN	000070287	MONOPRICE, INC.	228.67		20240327
GEN	000070288	OMNIGO SOFTWARE LLC	4,627.14		20240327
GEN	000070289	PEREZ, CINDY	500.00		20240327
GEN	000070290	PLAYSCRIPTS, INC	310.30		20240327
GEN	000070291	TASBO	1,170.00		20240327
GEN	000070292	DIXON, KEVIN	168.00		20240328
GEN	000070306	LABATT FOOD SERVICE	103,903.49		20240328
GEN	000070307	PEREZ, YVETTE	5,037.50		20240328
GEN	000070308	ARREOLA, RACHEL	114.00		20240402
GEN	000070309	GRAY, MAGGIE	114.00		20240402
GEN	000070310	LEWIS, MEREDITH	416.00		20240402
GEN	000070311	MANIT & PAREE HOTELS	1,793.76		20240402
GEN	000070312	MCALLISTER, GEORGE	228.00		20240402
GEN	000070313	MCKIBBEN, ROBERT	1,320.00		20240402
GEN	000070314	PYLAND, GARY	1,088.00		20240402
GEN	000070315	SASSER, RICHARD	375.20		20240402
GEN	000070316	WILLIAMS, VIRGINIA	228.00		20240402
GEN	000070317	BOLDER ONE, LLC	3,570.00		20240402
GEN	000070318	DIRECT ENERGY BUSINE	38,189.27		20240402
GEN	000070319	LEWIS, MEREDITH	296.00		20240402
GEN	000070320	SUBWAY	325.00		20240402
GEN	000070323	ENNIS OXYGEN & WELDI	2,398.64		20240402
GEN	000070324	SPACE CENTER HOUSTON	321.30		20240403
GEN	000070325	TEXAS PARKS AND WILD	250.00		20240403
GEN	000070326	TEXAS PARKS AND WILD	375.00		20240403
GEN	000070327	AARON'S DESIGNS	1,054.75		20240403
GEN	000070328	ACE MART RESTAURANT	2,059.78		20240403
GEN	000070329	ADVANCED STARTER SER	1,614.32		20240403
GEN	000070330	ALAMO TRUST, INC.	1,736.00		20240403
GEN	000070331	AMERICAN SCHOOL COUN	129.00		20240403
GEN	000070332	ANDERTON GROUP II, L	1,533.50		20240403
GEN	000070333	AVID CENTER	2,997.00		20240403
GEN	000070334	BAXTER CLEAN CARE, I	20,256.28		20240403
GEN	000070335	BLICK ART MATERIALS	940.22		20240403
GEN	000070336	BUG STOP PEST SOLUTI	1,000.00		20240403
GEN	000070337	BUREAU OF EDUCATION	558.00		20240403

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GEN	000070338	CHARTER UP, LLC	2,717.41		20240403	
GEN	000070339	CITY OF MIDLOTHIAN	4,250.00		20240403	
GEN	000070340	CORSICANA UMPIRES AS	510.00		20240403	
GEN	000070341	DATA SHREDDING SERV	295.39		20240403	
GEN	000070342	EICHELBAUM WARDELL H	50.00		20240403	
GEN	000070343	ELEVATE YOUR CLASSRO	1,200.00		20240403	
GEN	000070344	ENNIS ISD	350.00		20240403	
GEN	000070345	FERRIS ALL SPORTS CL	848.00		20240403	
GEN	000070346	HAIRSTON, JACQUELYN	648.00		20240403	
GEN	000070347	HARRIS, AMIE	150.00		20240403	
GEN	000070348	J W PEPPER & SONS IN	113.49		20240403	
GEN	000070349	JARAMILLO, JASMINE	150.00		20240403	
GEN	000070350	JOSTENS	221.15		20240403	
GEN	000070351	JOSTENS	119.25		20240403	
GEN	000070352	KEITH'S ACE HARDWARE	60.48		20240403	
GEN	000070353	KNOWBE4 INC	14,977.00		20240403	
GEN	000070354	MADISON ENERGY INVES	5,029.46		20240403	
GEN	000070355	MELBROOK'S PLUMBING	7,050.00		20240403	
GEN	000070356	NASSP/NHS/NJHS	385.00		20240403	
GEN	000070357	PYE-BARKER FIRE & SA	345.00		20240403	
GEN	000070358	RAIN PONCHOS PLUS	150.00		20240403	
GEN	000070359	SCHOOL NURSE SUPPLY	1,865.02		20240403	
GEN	000070360	TASSP	795.00		20240403	
GEN	000070361	TREKORDA, LLC	2,860.00		20240403	
GEN	000070362	UIL DISTRICT OF THE	230.00		20240403	
GEN	000070363	UIL REGION 20 MUSIC	530.00		20240403	
GEN	000070364	US GAMES	517.75		20240403	
GEN	000070365	WHITE HOUSE FENCE CO	714.00		20240403	
GEN	000070366	HILTON, KALLEE	200.00		20240404	
GEN	000070367	HILTON, LAJUANA	200.00		20240404	
GEN	000070368	HILTON, MACEY	200.00		20240404	
GEN	000070369	ITALY ISD	600.00		20240404	
GEN	000070370	ATMOS ENERGY	2,605.33		20240404	
GEN	000070371	MADRIGAL, HECTOR	654.73		20240405	
GEN	000070372	B & H VIDEO PHOTOS	964.99		20240405	
GEN	000070373	BARSCO	387.69		20240405	
GEN	000070374	BEST BUY CO	899.99		20240405	
GEN	000070375	CINTAS FIRST AID'S	68.60		20240405	
GEN	000070376	FERRIS ALL SPORTS CL	320.00		20240405	
GEN	000070377	FERRIS AUTO SUPPLY &	287.64		20240405	
GEN	000070380	FLOWERS FOODS	1,042.70		20240405	
GEN	000070381	GOPHER SPORT	132.35		20240405	
GEN	000070382	INSECT LORE	159.95		20240405	
GEN	000070383	KEITH'S ACE HARDWARE	71.82		20240405	
GEN	000070384	MEDCO SPORTS MEDICIN	2,907.46		20240405	
GEN	000070385	MILLEN OIL CO	23,188.70		20240405	
GEN	000070386	NOBELUS	1,647.12		20240405	
GEN	000070387	OAK FARMS DAIRY	353.50		20240405	
GEN	000070388	PRIDE OF TEXAS MUSIC	1,740.00		20240405	
GEN	000070389	PRIMARY MEDIA LTD	900.00		20240405	
GEN	000070390	RIDDELL INC	3,908.25		20240405	
GEN	000070391	SCHOLASTIC BOOK FAIR	1,452.54		20240405	
GEN	000070392	SHERWIN WILLIAMS COM	49.78		20240405	
GEN	000070393	SOUTHWEST APPAREL &	150.00		20240405	
GEN	000070394	SUBWAY	782.50		20240405	
GEN	000070396	TAGT	1,497.00		20240405	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000070397	TRIPLE S SALES, INC	9,132.50	20240405	
GEN	000070398	US GAMES	6,391.51	20240405	
GEN	000070399	WHATABURGER VENTURES	1,056.66	20240405	
GEN	000070400	WHATABURGER RESTAURA	357.19	20240405	
GEN	000070419	AMAZON	0.00	20240409	
GEN	000070438	AMAZON	31,795.25	20240409	
GEN	000070439	HARLAN, BRIAN	196.00	20240409	
GEN	000070440	AUBREY INDEPENDENT S	584.32	20240409	
GEN	000070441	COACH CLIFF'S GAGA B	3,419.00	20240409	
GEN	000070442	COMPUTER TECHNOLOGY	398.91	20240409	
GEN	000070443	CYBERSOFT TECHNOLOGI	22,335.00	20240409	
GEN	000070444	FERRIS CHAMBER OF CO	50.00	20240409	
GEN	000070445	GAP IMAGE	214.00	20240409	
GEN	000070446	HAIRSTON, JACQUELYN	216.00	20240409	
GEN	000070447	HOLIDAY INN EXPRESS	992.96	20240409	
GEN	000070448	REV ENTERTAINMENT LL	1,270.50	20240409	
GEN	000070449	THE ELLIS COUNTY PRE	162.04	20240409	
GEN	000070450	CDW GOVERNMENT INC	4,770.12	20240410	
GEN	000070451	CERTIFIED LABORATORI	3,926.06	20240410	
GEN	000070452	CHALKS TRUCK PARTS	1,085.26	20240410	
GEN	000070453	CITY OF FERRIS	8,008.85	20240410	
GEN	000070454	DANCE SOPHISTICATES	3,281.25	20240410	
GEN	000070455	DEMCO INC	281.99	20240410	
GEN	000070456	EPIC WATERS MUSIC FE	6,746.00	20240410	
GEN	000070457	JONES SCHOOL SUPPLY	213.05	20240410	
GEN	000070458	ARCADIAN INNOVATION	10,000.00	20240410	
GEN	000070459	LOWE'S HOME CENTERS,	3,463.72	20240410	
GEN	000070459	LOWE'S HOME CENTERS,	-3,463.72	20240517	
GEN	000070460	MADISON ENERGY INVES	5,909.05	20240410	
GEN	000070461	MCI	40.00	20240410	
GEN	000070462	METRO TINT TEXAS	422.00	20240410	
GEN	000070463	MIGHTY CLEAN	70.00	20240410	
GEN	000070464	OGBURN'S TRUCK PARTS	339.52	20240410	
GEN	000070465	PAR CODE SYMBOLOGY,	393.00	20240410	
GEN	000070466	SKILLSUSA TEXAS	5,221.00	20240410	
GEN	000070467	THE BETTY MILLS COMP	250.64	20240410	
GEN	000070468	THE ELLIS COUNTY PRE	174.44	20240410	
GEN	000070469	TREKORDA, LLC	189.00	20240410	
GEN	000070470	TXU ENERGY	48.71	20240410	
GEN	000070471	AVID CENTER	2,997.00	20240411	
GEN	000070472	B & H VIDEO PHOTOS	949.92	20240411	
GEN	000070473	DALLAS ARBORETUM	780.00	20240411	
GEN	000070474	DEMCO INC	2,942.26	20240411	
GEN	000070475	ESC REGION 10	280.00	20240411	
GEN	000070476	JTS SUPPLY	2,914.30	20240411	
GEN	000070477	MAC HAIK FORD	59.45	20240411	
GEN	000070478	MEDCO SPORTS MEDICIN	199.43	20240411	
GEN	000070479	OAK CLIFF OFFICE SUP	264.68	20240411	
GEN	000070480	OAK SECURITY GROUP L	25.54	20240411	
GEN	000070481	PLANTATION GREENHOUS	1,695.00	20240411	
GEN	000070482	PRO-ED PAYMENTS/REMI	182.60	20240411	
GEN	000070483	THE BETTY MILLS COMP	375.96	20240411	
GEN	000070484	US BANK	500.00	20240411	
GEN	000070495	LABATT FOOD SERVICE	92,376.29	20240412	
GEN	000070496	FRONTIER	343.06	20240412	
GEN	000070497	AMAZON	2,475.11	20240412	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000070498	ELLIS APPRAISAL DIST	22,856.75	20240412	
GEN	000070499	ORIENTAL TRADING CO	726.79	20240412	
GEN	000070500	SUBWAY	352.50	20240412	
GEN	000070501	1ST CLASS GRAPHICS	4,500.00	20240416	
GEN	000070502	ACE MART RESTAURANT	525.32	20240416	
GEN	000070503	ARMSTRONG FORENSIC L	260.00	20240416	
GEN	000070504	BOLDER ONE, LLC	3,570.00	20240416	
GEN	000070505	CDW GOVERNMENT INC	90,908.00	20240416	
GEN	000070506	CERTIFIED LABORATORI	3,926.06	20240416	
GEN	000070507	CHICK-FIL-A ENNIS FS	543.69	20240416	
GEN	000070508	EWELL EDUCATIONAL SE	100.00	20240416	
GEN	000070509	FERRIS CHAMBER OF CO	500.00	20240416	
GEN	000070510	GOTT, LINZY	525.00	20240416	
GEN	000070511	JONES SCHOOL SUPPLY	1,345.98	20240416	
GEN	000070512	KONA ICE SW DALLAS C	868.80	20240416	
GEN	000070513	MARK'S PLUMBING PART	609.42	20240416	
GEN	000070514	NCA SUMMER CAMPS	7,629.00	20240416	
GEN	000070528	OAK FARMS DAIRY	20,892.88	20240416	
GEN	000070529	POKEY O'S ELLIS COUN	520.00	20240416	
GEN	000070530	RAISING CANES RESTUR	285.00	20240416	
GEN	000070531	SHOWTIME INTERNATION	1,365.00	20240416	
GEN	000070532	SOUTHWEST APPAREL &	732.22	20240416	
GEN	000070533	SSR JACKETS	687.00	20240416	
GEN	000070534	STRALEY, LAVINA	99.00	20240416	
GEN	000070535	TEPSA	368.00	20240416	
GEN	000070536	CRUZ, RANDY	192.00	20240417	
GEN	000070537	ANDERSON-BURRELL, BE	513.00	20240418	
GEN	000070538	CADDO MILLS ISD	845.00	20240419	
GEN	000070539	CENTRAL SINGERS BOOS	200.00	20240419	
GEN	000070540	CHARTER UP, LLC	12,266.47	20240419	
GEN	000070543	COOK CHILDREN'S	300.00	20240419	
GEN	000070544	EICHELBAUM WARDELL H	4,224.14	20240419	
GEN	000070545	ENRIQUEZ, CELESTE	1,300.00	20240419	
GEN	000070547	HAIRSTON, JACQUELYN	1,423.00	20240419	
GEN	000070548	KOFAHL, JENNIFER	1,260.00	20240419	
GEN	000070549	MHS INC	396.98	20240419	
GEN	000070550	O'HANLON, DEMERATH &	3,210.00	20240419	
GEN	000070551	OM NAMA RAMA TRU BY	4,782.90	20240419	
GEN	000070552	SUBWAY	472.50	20240419	
GEN	000070553	THE ELLIS COUNTY PRE	42.00	20240419	
GEN	000070554	THE LOVIN OVEN BAKER	1,198.00	20240419	
GEN	000070555	TXU ENERGY	99.43	20240419	
GEN	000070556	UIL REGION 20 MUSIC	2,165.00	20240419	
GEN	000070557	UTA	1,368.00	20240419	
GEN	000070558	YARBOROUGH, RYLEE	2,300.00	20240419	
GEN	000070559	HALLMARK CARDS, INC	1,047.07	20240419	
GEN	000070567	LABATT FOOD SERVICE	74,302.25	20240419	
GEN	000070568	RODRIGUEZ, JAIRO	316.13	20240422	
GEN	000070569	ELLIS COUNTY TREASUR	4,560.00	20240423	
GEN	000070570	AARON'S DESIGNS	312.50	20240423	
GEN	000070571	THE BACH COMPANY	2,902.00	20240423	
GEN	000070572	BAND TODAY, LLC	6,530.00	20240423	
GEN	000070573	BANDWAGON MUSIC STOR	5,340.00	20240423	
GEN	000070574	BUG STOP PEST SOLUTI	2,000.00	20240423	
GEN	000070576	CINTAS FIRST AID'S	414.39	20240423	
GEN	000070577	DANZGEAR, LLC	1,716.72	20240423	

BANK CODE	CHECK		AMOUNT	CHE CHECK		ACCOUNT NUMBER
	NUMBER	VENDOR		TYP	DATE	
GEN	000070578	DELL COMPUTERS	1,741.96		20240423	
GEN	000070579	ENNIS FORD, INC	681.00		20240423	
GEN	000070580	F3 COLDCO WONER, LLC	1,002.50		20240423	
GEN	000070581	FLATT STATIONERS INC	1,867.00		20240423	
GEN	000070582	FOUR SEASONS PROMOTI	2,235.78		20240423	
GEN	000070583	IMAGENET CONSULTING,	15,331.55		20240423	
GEN	000070584	JONES INCK, LLC	235.00		20240423	
GEN	000070585	JONES SCHOOL SUPPLY	651.00		20240423	
GEN	000070586	KEITH'S ACE HARDWARE	494.29		20240423	
GEN	000070587	KONA ICE SW DALLAS C	1,176.00		20240423	
GEN	000070588	MARKWARDT MEDIA GROU	300.00		20240423	
GEN	000070589	MCCORMICKS	4,810.75		20240423	
GEN	000070590	MCI	80.00		20240423	
GEN	000070591	MEDCO SPORTS MEDICIN	17.79		20240423	
GEN	000070592	MIGHTY CLEAN	459.80		20240423	
GEN	000070593	NATIONAL FFA ORGANIZ	438.00		20240423	
GEN	000070594	OFFICE DEPOT	798.13		20240423	
GEN	000070595	POKEY O'S ELLIS COUN	488.80		20240423	
GEN	000070596	SIGNS & TAGS LLC	2,275.00		20240423	
GEN	000070597	SSR JACKETS	723.00		20240423	
GEN	000070598	STEVE WEISS MUSIC IN	1,943.95		20240423	
GEN	000070599	TAEA	395.00		20240423	
GEN	000070600	TAYLOR MUSIC COMPANY	2,400.00		20240423	
GEN	000070601	TEACHER SYNERGY, LLC	112.82		20240423	
GEN	000070602	TEXAS EXCAVATION SAF	120.00		20240423	
GEN	000070603	TRAVIS, JOLENE	800.00		20240423	
GEN	000070604	TREKORDA, LLC	409.00		20240423	
GEN	000070605	TRIPLE S SALES, INC	152.35		20240423	
GEN	000070606	TROPHY PLUS	75.00		20240423	
GEN	000070607	US GAMES	2,980.38		20240423	
GEN	000070608	VARSIITY SPIRIT	156.50		20240423	
GEN	000070609	WARD'S SCIENCE	913.14		20240423	
GEN	000070610	WHATABURGER VENTURES	724.37		20240423	
GEN	000070615	AMAZON	13,108.44		20240423	
GEN	000070616	NUNEZ, MICKHAYLA	567.00		20240426	
GEN	000070617	ALL VALLEY SCREENPRI	255.00		20240426	
GEN	000070618	AMERICAN SCHOOL COUN	129.00		20240426	
GEN	000070619	AR AIR CONDITIONING	4,892.00		20240426	
GEN	000070620	BANDWAGON MUSIC STOR	4,936.92		20240426	
GEN	000070621	C&S BAKING CO	750.00		20240426	
GEN	000070622	CDW GOVERNMENT INC	427.91		20240426	
GEN	000070623	CROWD PLEASERS DANCE	450.00		20240426	
GEN	000070624	DATA SHREDDING SERV	47.42		20240426	
GEN	000070625	DELL COMPUTERS	1,680.58		20240426	
GEN	000070626	EBSCO	738.49		20240426	
GEN	000070627	ESC REGION 10	30.00		20240426	
GEN	000070628	FERRIS ALL SPORTS CL	608.00		20240426	
GEN	000070631	FERRIS AUTO SUPPLY &	209.21		20240426	
GEN	000070632	FOUR SEASONS PROMOTI	680.70		20240426	
GEN	000070633	HARMLAND VISIONS	3,000.00		20240426	
GEN	000070634	NGU SPORTS LIGHTING,	2,100.00		20240426	
GEN	000070635	O'REILLY AUTOMOTIVE	573.26		20240426	
GEN	000070636	PARRISH HARE ELECTRI	800.00		20240426	
GEN	000070637	PYE-BARKER FIRE & SA	490.00		20240426	
GEN	000070638	SCHOLASTIC	5,068.50		20240426	
GEN	000070639	SOUTHWEST EMBLEM	15,265.00		20240426	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000070640	SUNBELT RENTALS	310.97	20240426	
GEN	000070641	TACO TAXI COMPANY	1,965.00	20240426	
GEN	000070642	TEPSA	439.00	20240426	
GEN	000070643	US GAMES	1,264.57	20240426	
GEN	000070644	WEST MUSIC	110.20	20240426	
GEN	000070645	WESTERN PSYCHOLOGICA	268.40	20240426	
GEN	000070646	SAM'S CLUB DIRECT	722.52	20240429	
GEN	000070647	BARSCO	341.07	20240429	
GEN	000070648	DIAMOND D PYROTECHNI	1,000.00	20240429	
GEN	000070649	HOME DEPOT CREDIT SE	948.90	20240429	
GEN	000070650	ANDERSON-BURRELL, BE	504.00	20240430	
GEN	000070651	ESTES, LINDSEY	154.00	20240430	
GEN	000070652	XTREME VOLLEYBALL	2,350.00	20240430	
GEN	000070653	ACE MART RESTAURANT	2,522.04	20240502	
GEN	000070654	ADVANCED STARTER SER	599.00	20240502	
GEN	000070655	ALL SPORTS TROPHIES	456.00	20240502	
GEN	000070656	ATMOS ENERGY	7,447.49	20240502	
GEN	000070657	B & H VIDEO PHOTOS	1,113.78	20240502	
GEN	000070658	BARSCO	597.80	20240502	
GEN	000070659	BAXTER CLEAN CARE, I	5,017.20	20240502	
GEN	000070660	BENCH DADDY	1,340.00	20240502	
GEN	000070661	BUG STOP PEST SOLUTI	1,000.00	20240502	
GEN	000070662	CAUDILL, LAURA	3,600.00	20240502	
GEN	000070663	CINTAS FIRST AID'S	202.14	20240502	
GEN	000070664	CROWD PLEASERS DANCE	937.00	20240502	
GEN	000070665	DALLAS CENTRAL APPRA	466.00	20240502	
GEN	000070666	EKON-O-PAC LLC	438.00	20240502	
GEN	000070667	ESC REGION 10	418.00	20240502	
GEN	000070668	EWING DUNCANVILLE	1,152.71	20240502	
GEN	000070669	F3 COLDCO WONER, LLC	864.24	20240502	
GEN	000070671	FERRIS AUTO SUPPLY &	182.83	20240502	
GEN	000070672	FOUR SEASONS PROMOTI	687.37	20240502	
GEN	000070673	FRONTIER	454.64	20240502	
GEN	000070674	GANDY INK	929.10	20240502	
GEN	000070675	JOSTENS	497.85	20240502	
GEN	000070676	JOSTENS/TREAD SHEFFI	125.00	20240502	
GEN	000070677	KEITH'S ACE HARDWARE	165.94	20240502	
GEN	000070678	MARK'S PLUMBING PART	456.28	20240502	
GEN	000070679	PEREZ, YVETTE	3,087.50	20240502	
GEN	000070680	POSITIVE PROMOTIONS	421.08	20240502	
GEN	000070681	SCHOLASTIC INC	2,499.00	20240502	
GEN	000070682	SCHOOL NUTRITION ASS	599.00	20240502	
GEN	000070683	SOUTHWEST INT'L TRUC	280.17	20240502	
GEN	000070684	SOUTHWEST APPAREL &	220.97	20240502	
GEN	000070685	SSR JACKETS	520.00	20240502	
GEN	000070686	TEMPZONE HVACR LLC	8,100.75	20240502	
GEN	000070687	TS&G LLC	1,250.00	20240502	
GEN	000070688	USIC LOCATING SERVIC	2,029.78	20240502	
GEN	000070689	WHATABURGER VENTURES	439.28	20240502	
GEN	000070690	SAN ANTONIO SHOE	6,250.00	20240502	
GEN	000070691	CARINO'S ITALIAN GRI	1,094.83	20240504	
GEN	000070692	HILTON GARDEN INN	661.60	20240507	
GEN	000070692	HILTON GARDEN INN	-661.60	20240513	
GEN	000070693	MAIN EVENT	200.00	20240507	
GEN	000070694	HAIRSTON, JACQUELYN	216.00	20240509	
GEN	000070695	HILTON GARDEN INN	590.34	20240509	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000070695	HILTON GARDEN INN	-590.34	20240513	
GEN	000070696	MADRIGAL, HECTOR	309.75	20240509	
GEN	000070697	TEPSA	489.00	20240509	
GEN	000070698	QUADIEN	1,000.00	20240509	
GEN	000070699	HARBOUR, LOREEN	250.00	20240509	
GEN	000070700	E.C.A.E.C. LLC	750.00	20240509	
GEN	000070701	ALL VALLEY SCREENPRI	157.00	20240509	
GEN	000070702	ALVARADO ISD	784.68	20240509	
GEN	000070703	APB TUBES & HOSES	69.83	20240509	
GEN	000070704	ARNOLD, WILLIAM	1,500.00	20240509	
GEN	000070705	B & H VIDEO PHOTOS	2,325.18	20240509	
GEN	000070706	BULK TRANSPORT CORP.	3,750.97	20240509	
GEN	000070707	CDW GOVERNMENT INC	4,770.12	20240509	
GEN	000070708	CINTAS FIRST AID'S	202.14	20240509	
GEN	000070709	CITY OF FERRIS	8,731.37	20240509	
GEN	000070710	COACH CLIFF'S GAGA B	3,417.00	20240509	
GEN	000070711	DEPT OF INFORMATION	216.32	20240509	
GEN	000070712	DRONEBLOCKS,LLC	5,040.00	20240509	
GEN	000070714	F3 COLDCO WONER, LLC	1,582.68	20240509	
GEN	000070715	FAST GRAPHICS	97.50	20240509	
GEN	000070730	FERRIS AUTO SUPPLY &	907.80	20240509	
GEN	000070732	FOLLETT SCHOOL SOLUT	3,278.67	20240509	
GEN	000070734	J W PEPPER & SONS IN	808.90	20240509	
GEN	000070735	LAKEVIEW CAMP	2,348.00	20240509	
GEN	000070735	LAKEVIEW CAMP	-2,348.00	20240517	
GEN	000070736	LEARNING FORWARD TEX	678.00	20240509	
GEN	000070737	LINDENMEYR MUNROE	6,679.00	20240509	
GEN	000070738	MADISON ENERGY INVES	5,807.91	20240509	
GEN	000070739	MARQUEE EVENT GROUP,	12,954.60	20240509	
GEN	000070740	MATHWARM-UPS.COM	1,095.00	20240509	
GEN	000070741	MILLEN OIL CO	5,761.59	20240509	
GEN	000070742	NATIONAL FFA ORGANIZ	94.00	20240509	
GEN	000070743	NWEA	590.00	20240509	
GEN	000070744	O'REILLY AUTOMOTIVE	27.50	20240509	
GEN	000070746	PEARSON	1,361.76	20240509	
GEN	000070747	PRIMARY MEDIA LTD	450.00	20240509	
GEN	000070748	ROMEO MUSIC	275.00	20240509	
GEN	000070749	RULES OF ENGAGEMENT	1,172.40	20240509	
GEN	000070750	SCHOLASTIC INC	1,278.94	20240509	
GEN	000070751	SHI GOVERNMENT SOLUT	33,173.14	20240509	
GEN	000070752	SOUTHWEST INT'L TRUC	762.58	20240509	
GEN	000070753	TEXAS DEPT OF PUBLIC	25.00	20240509	
GEN	000070754	TEXAS EXCAVATION SAF	18.40	20240509	
GEN	000070755	THE ELLIS COUNTY PRE	2,400.00	20240509	
GEN	000070756	TOLBERT ELECTRIC MOT	207.70	20240509	
GEN	000070757	VARSITY SPIRIT	351.45	20240509	
GEN	000070758	WARRIOR NATION	1,030.00	20240509	
GEN	000070759	WHATABURGER VENTURES	881.39	20240509	
GEN	000070760	WHATABURGER RESTAURA	244.16	20240509	
GEN	000070761	PEREZ, YVETTE	4,225.00	20240513	
GEN	000070762	HILL, APRIL	131.08	20240514	
GEN	000070763	RODRIGUEZ, JAIRO	397.78	20240515	
GEN	000070764	GARZA, GUS	425.00	20240515	
GEN	000070765	LAKEVIEW CAMP	0.00	20240517	
GEN	000070766	LAKEVIEW CAMP	1,876.00	20240517	
GEN	000070767	LOWE'S HOME CENTERS,	3,463.72	20240517	

BANK	CHECK	CHE	CHECK	ACCOUNT		
CODE	NUMBER	VENDOR	AMOUNT	TYP	DATE	NUMBER
GEN	000070768	PERRY WEATHER, INC	473.42		20240517	
GEN	000070769	ADVANTAGE WATER ENGI	666.00		20240517	
GEN	000070770	ALLIANCE DALLAS LAUN	685.36		20240517	
GEN	000070771	ANDERTON GROUP II, L	706.90		20240517	
GEN	000070772	APPLE INC	4,392.00		20240517	
GEN	000070773	AR AIR CONDITIONING	1,494.00		20240517	
GEN	000070774	BAXTER CLEAN CARE, I	4,036.33		20240517	
GEN	000070775	BIG THOUGHT	32,197.50		20240517	
GEN	000070776	BLACKLAND BUILDING S	59.94		20240517	
GEN	000070777	BOOSTERS INC	1,995.00		20240517	
GEN	000070778	BULK TRANSPORT CORP.	721.85		20240517	
GEN	000070779	CINTAS FIRST AID'S	249.18		20240517	
GEN	000070780	CORSICANA ISD REGION	9,698.28		20240517	
GEN	000070781	CRANDALL CABC	1,510.00		20240517	
GEN	000070782	DALLAS CENTRAL APPRA	466.00		20240517	
GEN	000070783	DATA SHREDDING SERV	295.39		20240517	
GEN	000070784	DEPT OF INFORMATION	354.90		20240517	
GEN	000070785	DIRECT ENERGY BUSINE	67,126.55		20240517	
GEN	000070786	EDUCATION ADVANCED,	5,000.00		20240517	
GEN	000070787	EICHELBAUM WARDELL H	4,012.50		20240517	
GEN	000070789	ENNIS OXYGEN & WELDI	606.65		20240517	
GEN	000070790	ENRIQUEZ, CELESTE	1,300.00		20240517	
GEN	000070793	ESC REGION 10	13,837.50		20240517	
GEN	000070794	FOLLETT SCHOOL SOLUT	3,226.28		20240517	
GEN	000070795	GANDY INK	3,062.72		20240517	
GEN	000070796	HAGAR RESTAURANT SER	482.50		20240517	
GEN	000070797	HI-LINE	27.69		20240517	
GEN	000070798	ARCADIAN INNOVATION	3,000.00		20240517	
GEN	000070799	KEITH'S ACE HARDWARE	62.97		20240517	
GEN	000070800	LOWE'S HOME CENTERS,	5,954.79		20240517	
GEN	000070801	LUNGTRAINERS,LLC	1,260.00		20240517	
GEN	000070802	MARKWARDT MEDIA GROU	300.00		20240517	
GEN	000070803	MATHWARM-UPS.COM	4,755.00		20240517	
GEN	000070804	MILLEN OIL CO	5,042.71		20240517	
GEN	000070805	OFFICE DEPOT	90.37		20240517	
GEN	000070806	OGBURN'S TRUCK PARTS	50.40		20240517	
GEN	000070807	OMNIGO SOFTWARE LLC	99.00		20240517	
GEN	000070808	PLANTATION GREENHOUS	1,695.00		20240517	
GEN	000070809	POST & SADDLE BIKE C	630.63		20240517	
GEN	000070810	PRECISION BUSINESS M	309.02		20240517	
GEN	000070811	PRINCETON ISD	500.00		20240517	
GEN	000070812	SCHOOL SPECIALTY INC	827.10		20240517	
GEN	000070813	SPECIALIZED PUBLIC F	2,500.00		20240517	
GEN	000070814	SSR JACKETS	560.00		20240517	
GEN	000070814	SSR JACKETS	-560.00		20240627	
GEN	000070815	STEWART SIGNS	7,173.96		20240517	
GEN	000070816	STONE ROAD VENTURES,	525.00		20240517	
GEN	000070817	TEMPZONE HVACR LLC	446.25		20240517	
GEN	000070818	TEPSA	439.00		20240517	
GEN	000070819	TEXAS DEPT OF LICENS	70.00		20240517	
GEN	000070820	TEXAS RURAL EDUCATIO	650.00		20240517	
GEN	000070821	THE CREATURE TEACHER	1,145.00		20240517	
GEN	000070822	THE LOVIN OVEN BAKER	309.55		20240517	
GEN	000070823	THE UNIVERSITY OF TE	1,589.00		20240517	
GEN	000070824	TROPHY PLUS	839.00		20240517	
GEN	000070825	TX GRN INC TEX-SCAPE	1,450.00		20240517	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000070826	US GAMES	636.78	20240517	
GEN	000070827	US POSTMASTER	400.00	20240517	
GEN	000070835	FLOWERS FOODS	3,230.25	20240517	
GEN	000070836	OPTIMUM FOODS, LLC	3,371.04	20240517	
GEN	000070837	ALL SPORTS TROPHIES	1,119.65	20240523	
GEN	000070838	CINTAS FIRST AID'S	252.82	20240523	
GEN	000070839	COLLEGE BOARD ADVANC	9,009.00	20240523	
GEN	000070840	ESC REGION 10	11,537.50	20240523	
GEN	000070841	GLENN, JAMES	360.00	20240523	
GEN	000070842	JOSTENS	1,317.07	20240523	
GEN	000070843	MILLEN OIL CO	3,835.21	20240523	
GEN	000070844	PSST, LLC	4,600.00	20240523	
GEN	000070845	PYE-BARKER FIRE & SA	635.00	20240523	
GEN	000070846	QUADIENT	900.00	20240523	
GEN	000070847	RIDDELL INC	6,917.10	20240523	
GEN	000070848	SALSANA, LLC	1,500.00	20240523	
GEN	000070849	SCHOLASTIC INC	182.85	20240523	
GEN	000070850	SUBWAY	310.00	20240523	
GEN	000070853	TEXAS SPECIAL EDUCAT	2,713.51	20240523	
GEN	000070854	TEXAS STATE TECHNICA	297.00	20240523	
GEN	000070855	THE FLIPPEN GROUP, L	11,250.00	20240523	
GEN	000070856	THE LOVIN OVEN BAKER	1,198.00	20240523	
GEN	000070857	THE UNIVERSITY OF TE	1,490.00	20240523	
GEN	000070858	TRIPLE S SALES, INC	9,057.26	20240523	
GEN	000070859	TXU ENERGY	100.59	20240523	
GEN	000070862	US GAMES	11,306.61	20240523	
GEN	000070863	KENNEDALE GOLF	750.00	20240524	
GEN	000070877	AMAZON	40,621.52	20240528	
GEN	000070878	ALLEN, MANDY	137.00	20240528	
GEN	000070879	CAIN, JESSICA	137.00	20240528	
GEN	000070880	COOK, BOBBI	137.00	20240528	
GEN	000070881	COTTRELL, KYLE	137.00	20240528	
GEN	000070882	GUASTELLA, CHRIS	137.00	20240528	
GEN	000070883	O'DONELL, KIMBERLY	137.00	20240528	
GEN	000070884	SANCHEZ, MATTHEW	137.00	20240528	
GEN	000070885	STRALEY, LAVINA	349.74	20240528	
GEN	000070886	TREVINO, WHITTNEY	137.00	20240528	
GEN	000070887	WOOD, LINDSEY	137.00	20240528	
GEN	000070888	ALLEN, MANDY	171.00	20240528	
GEN	000070889	COOK, BOBBI	126.00	20240528	
GEN	000070890	GULLETT, KATHERINE	126.00	20240528	
GEN	000070891	TREVINO, WHITTNEY	171.00	20240528	
GEN	000070892	CAMPBELL, LANCE	723.00	20240529	
GEN	000070893	ALL VALLEY SCREENPRI	790.54	20240529	
GEN	000070894	AMERICAN LIBRARY ASS	162.00	20240529	
GEN	000070895	APB TUBES & HOSES	69.83	20240529	
GEN	000070896	AR AIR CONDITIONING	1,025.00	20240529	
GEN	000070897	ATMOS ENERGY	3,706.49	20240529	
GEN	000070898	B & H VIDEO PHOTOS	3,118.40	20240529	
GEN	000070899	BEE-JAY BUSINESS FOR	918.83	20240529	
GEN	000070900	THE BOYCE FEED & GRA	486.50	20240529	
GEN	000070901	CAROLINA BIOLOGICAL	529.04	20240529	
GEN	000070902	CASH COW FUNDRAISING	684.70	20240529	
GEN	000070903	CDW GOVERNMENT INC	2,124.82	20240529	
GEN	000070904	CEV MULTIMEDIA, LTD	4,000.00	20240529	
GEN	000070905	CHARO INC MARSHALL	7,463.14	20240529	

BANK CODE	CHECK		CHE CHECK		ACCOUNT NUMBER
	NUMBER	VENDOR	AMOUNT	TYP DATE	
GEN	000070906	EAGLE STEEL	2,853.03		20240529
GEN	000070907	ELLIS COUNTY TREASUR	1,090.00		20240529
GEN	000070908	ESC REGION 10	325.00		20240529
GEN	000070909	ESC REGION 12	750.00		20240529
GEN	000070910	FERRIS AUTO SUPPLY &	26.98		20240529
GEN	000070911	GAP IMAGE	50.00		20240529
GEN	000070912	JOSTENS	1,285.59		20240529
GEN	000070913	JTS SUPPLY	2,547.10		20240529
GEN	000070914	ARCADIAN INNOVATION	3,000.00		20240529
GEN	000070915	LETOURNEAU & ASSOCIA	44,993.50		20240529
GEN	000070916	MASTERYPREP, LLC	23,833.34		20240529
GEN	000070917	METRO FLORIST & GIFT	100.00		20240529
GEN	000070918	OGBURN'S TRUCK PARTS	254.96		20240529
GEN	000070919	PACE ASSESSMENT SERV	7,200.00		20240529
GEN	000070920	PARRISH HARE ELECTRI	361.33		20240529
GEN	000070921	SEAL TEX, INC.	522.75		20240529
GEN	000070922	SOUTHWEST INT'L TRUC	367.61		20240529
GEN	000070923	SPIRIT OF FERRIS	738.50		20240529
GEN	000070924	SUBWAY	270.00		20240529
GEN	000070925	THE FLIPPEN GROUP, L	6,750.00		20240529
GEN	000070926	THE LOVIN OVEN BAKER	42.95		20240529
GEN	000070927	TRINH, NHU	2,000.00		20240529
GEN	000070928	UIL REGION 20 MUSIC	530.00		20240529
GEN	000070929	US GAMES	2,848.88		20240529
GEN	000070930	WAXAHACHIE ISD	6,360.00		20240529
GEN	000070931	MCKIBBEN, ROBERT	1,676.41		20240530
GEN	000070932	BARAJAS, RAMIRO	137.00		20240531
GEN	000070933	BROWN, MOLLY	137.00		20240531
GEN	000070934	GAJDICA, KENDRA	137.00		20240531
GEN	000070935	LANDRY, YANNA	137.00		20240531
GEN	000070936	MENA, JENNIFER	137.00		20240531
GEN	000070937	MURPHY, CHRISTY	137.00		20240531
GEN	000070938	SANDERS, SHANDRA	137.00		20240531
GEN	000070939	BULK TRANSPORT CORP.	804.84		20240531
GEN	000070940	ESC REGION 10	2,500.00		20240531
GEN	000070941	FBM CONSTRUCTION	2,600.00		20240531
GEN	000070942	HOME DEPOT CREDIT SE	248.09		20240531
GEN	000070943	METRO FLORIST & GIFT	55.95		20240531
GEN	000070944	MILLEN OIL CO	3,124.61		20240531
GEN	000070945	ORIENTAL TRADING CO	128.62		20240531
GEN	000070946	RIDDELL INC	2,793.10		20240531
GEN	000070947	US GAMES	2,594.88		20240531
GEN	000070948	ENRIQUEZ, CELESTE	175.00		20240604
GEN	000070949	ESTES, LINDSEY	76.00		20240604
GEN	000070950	LANDRY, YANNA	203.00		20240604
GEN	000070951	MOVEMENT CLIMBING GY	870.00		20240604
GEN	000070952	ORR, LINDSEY	131.00		20240604
GEN	000070953	SANDERS, SHANDRA	203.00		20240604
GEN	000070954	BROWN ADVENTURES	590.00		20240605
GEN	000070955	CAUDILL, LAURA	3,600.00		20240605
GEN	000070956	DIAMOND D PYROTECHNI	2,000.00		20240605
GEN	000070957	ESC REGION 12	750.00		20240605
GEN	000070959	LETOURNEAU & ASSOCIA	47,272.25		20240605
GEN	000070960	MILLEN OIL CO	3,743.14		20240605
GEN	000070961	OAK CLIFF OFFICE SUP	11.30		20240605
GEN	000070962	PENNETT, HELENE	4,400.00		20240605

BANK CODE	CHECK		CHE CHECK			ACCOUNT NUMBER
	NUMBER	VENDOR	AMOUNT	TYP	DATE	
GEN	000070963	STATE CHEMICAL MANUF	839.70		20240605	
GEN	000070965	SAM'S CLUB DIRECT	2,639.18		20240605	
GEN	000070966	MEXICAN AMERICAN SCH	750.00		20240606	
GEN	000070967	O'HANLON, DEMERATH &	578.00		20240606	
GEN	000070968	SHI GOVERNMENT SOLUT	2,695.00		20240606	
GEN	000070969	A SUITE SOUND MUSIC	990.00		20240608	
GEN	000070970	AARON'S DESIGNS	4,091.85		20240608	
GEN	000070971	AMERICAN MEDICAL CER	3,332.00		20240608	
GEN	000070972	AR AIR CONDITIONING	592.50		20240608	
GEN	000070973	AUDITORY SYSTEMS LLC	465.00		20240608	
GEN	000070974	CARDINALS SPORTS CEN	285.00		20240608	
GEN	000070975	CINTAS FIRST AID'S	147.92		20240608	
GEN	000070976	CITY OF FERRIS	10,109.06		20240608	
GEN	000070977	EKON-O-PAC LLC	2,457.00		20240608	
GEN	000070978	ESC REGION 10	9,577.50		20240608	
GEN	000070979	HOBART	1,423.61		20240608	
GEN	000070980	IMAGENET CONSULTING,	15,576.05		20240608	
GEN	000070981	INTERMOUNTAIN LOCK &	114.60		20240608	
GEN	000070982	JTS SUPPLY	398.00		20240608	
GEN	000070983	LAMAR STATE COLLEGE-	1,710.00		20240608	
GEN	000070984	LIFETOUGH	2,137.24		20240608	
GEN	000070985	MCALLISTER, GEORGE	154.00		20240608	
GEN	000070986	MUSIC & ARTS	1,831.00		20240608	
GEN	000070987	OGBURN'S TRUCK PARTS	0.28		20240608	
GEN	000070988	PARRISH HARE ELECTRI	244.98		20240608	
GEN	000070989	PRIMARY MEDIA LTD	450.00		20240608	
GEN	000070990	PRO-ED PAYMENTS/REMI	272.80		20240608	
GEN	000070991	PROFESSIONAL TURF PR	825.77		20240608	
GEN	000070992	RIDDELL INC	8,280.95		20240608	
GEN	000070993	RIVERSIDE INSIGHTS	312.79		20240608	
GEN	000070994	SCHOLASTIC INC	7,841.18		20240608	
GEN	000070995	SUNBELT RENTALS	891.95		20240608	
GEN	000070996	TASB, INC	1,377.68		20240608	
GEN	000070997	TASBO	145.00		20240608	
GEN	000070999	TEMPZONE HVACR LLC	5,214.26		20240608	
GEN	000071000	TEXAS SPECIAL EDUCAT	706.98		20240608	
GEN	000071001	TRANE, INC	1,448.34		20240608	
GEN	000071003	VAN COUNTRY LLC	2,700.00		20240608	
GEN	000071004	VARSITY SPIRIT	18,171.55		20240608	
GEN	000071005	KOERKENMEIER, MISTY	109.00		20240610	
GEN	000071006	ROUWTT, HERSHANA	109.00		20240610	
GEN	000071007	SASSER, RICHARD	109.00		20240610	
GEN	000071041	OAK FARMS DAIRY	51,742.24		20240610	
GEN	000071042	ALL SPORTS TROPHIES	49.95		20240615	
GEN	000071043	ARCADIAN INNOV	3,000.00		20240615	
GEN	000071044	BUG STOP PEST SOLUTI	1,000.00		20240615	
GEN	000071045	CDW GOVERNMENT INC	611.82		20240615	
GEN	000071046	COLLEGE BOARD ADVANC	7,848.50		20240615	
GEN	000071047	CROWD PLEASERS DANCE	2,702.00		20240615	
GEN	000071048	DATA BUSINESS FORMS	4,054.00		20240615	
GEN	000071049	EAGLE STEEL	500.00		20240615	
GEN	000071050	ESC REGION 10	975.00		20240615	
GEN	000071051	EWELL EDUCATIONAL SE	732.00		20240615	
GEN	000071052	IMAGENET CONSULTING,	195.20		20240615	
GEN	000071053	JTS SUPPLY	13,350.90		20240615	
GEN	000071054	KEITH'S ACE HARDWARE	43.19		20240615	

BANK	CHECK	CHE	CHECK	ACCOUNT	
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GEN	000071055	MADISON ENERGY INVES	6,130.19	20240615	
GEN	000071056	MOTOROLA SOLUTIONS,	674.09	20240615	
GEN	000071057	NOBELUS	343.14	20240615	
GEN	000071058	O'REILLY AUTOMOTIVE	146.63	20240615	
GEN	000071059	ORIENTAL TRADING CO	101.65	20240615	
GEN	000071060	PARRISH HARE ELECTRI	408.07	20240615	
GEN	000071061	PLASMACAM, INC	998.00	20240615	
GEN	000071062	SOUTHWEST INT'L TRUC	7,982.54	20240615	
GEN	000071063	TASBO	145.00	20240615	
GEN	000071064	TEPSA	439.00	20240615	
GEN	000071065	TEXAS PARKS AND WILD	70.00	20240615	
GEN	000071066	THE B.E.L.L. FOUNDAT	19,593.75	20240615	
GEN	000071067	TRINH, NHU	2,800.00	20240615	
GEN	000071068	TX GRN INC TEX-SCAPE	4,616.99	20240615	
GEN	000071069	US GAMES	14,300.00	20240615	
GEN	000071070	WORTHINGTON DIRECT H	2,765.65	20240615	
GEN	000071085	LABATT FOOD SERVICE	193,880.19	20240615	
GEN	000071086	MADRIGAL, HECTOR	609.03	20240618	
GEN	000071087	ARCADIAN INNOV	4,000.00	20240619	
GEN	000071088	ARCADIAN INNOVATION	3,000.00	20240619	
GEN	000071089	GAJDICA, KENDRA	292.12	20240620	
GEN	000071090	WOOD, LINDSEY	292.12	20240620	
GEN	000071098	AMAZON	16,580.96	20240620	
GEN	000071099	ACCUCUT LLC	2,995.00	20240620	
GEN	000071100	AR AIR CONDITIONING	1,554.44	20240620	
GEN	000071101	BLACKLAND BUILDING S	494.50	20240620	
GEN	000071102	BUG STOP PEST SOLUTI	1,000.00	20240620	
GEN	000071103	CDW GOVERNMENT INC	611.82	20240620	
GEN	000071104	ELITE SPORTSWEAR	2,018.09	20240620	
GEN	000071105	ENNIS OXYGEN & WELDI	671.41	20240620	
GEN	000071106	ESC REGION 10	13,575.00	20240620	
GEN	000071126	FERRIS AUTO SUPPLY &	1,127.39	20240620	
GEN	000071127	GWG WOOD GROUP	1,425.00	20240620	
GEN	000071128	IMAGENET CONSULTING,	14,126.97	20240620	
GEN	000071129	KEITH'S ACE HARDWARE	32.01	20240620	
GEN	000071130	MUSIC & ARTS	6,563.00	20240620	
GEN	000071131	O'REILLY AUTOMOTIVE	11.06	20240620	
GEN	000071132	PARRISH HARE ELECTRI	361.33	20240620	
GEN	000071133	PEREZ, YVETTE	1,950.00	20240620	
GEN	000071134	SHERWIN WILLIAMS COM	389.35	20240620	
GEN	000071135	STEVE WEISS MUSIC IN	354.00	20240620	
GEN	000071135	STEVE WEISS MUSIC IN	-354.00	20241023	
GEN	000071136	TASSP	795.00	20240620	
GEN	000071136	TASSP	-795.00	20241023	
GEN	000071137	TEMPZONE HVACR LLC	575.00	20240620	
GEN	000071138	TXU ENERGY	51.12	20240620	
GEN	000071139	USIC LOCATING SERVIC	753.73	20240620	
GEN	000071141	WHATABURGER VENTURES	1,583.41	20240620	
GEN	000071142	ACCUCUT LLC	1,060.00	20240624	
GEN	000071143	ALL SPORTS TROPHIES	50.00	20240624	
GEN	000071144	ALL VALLEY SCREENPRI	109.00	20240624	
GEN	000071145	ARMSTRONG FORENSIC L	370.00	20240624	
GEN	000071146	BUG STOP PEST SOLUTI	1,000.00	20240624	
GEN	000071147	BULK TRANSPORT CORP.	2,702.33	20240624	
GEN	000071147	BULK TRANSPORT CORP.	-2,702.33	20241023	
GEN	000071148	ESC REGION 10	770.00	20240624	

BANK	CHECK	CHE	CHECK	ACCOUNT	
CODE	NUMBER	VENDOR	AMOUNT	TYP DATE	NUMBER
GEN	000071149	GAP IMAGE	1,041.25	20240624	
GEN	000071151	MILLEN OIL CO	28,654.34	20240624	
GEN	000071152	MUSIC & ARTS	5,093.00	20240624	
GEN	000071153	RELOCATION SPECIALTI	20,682.50	20240624	
GEN	000071154	SKILLSUSA TEXAS	2,106.00	20240624	
GEN	000071155	SSR JACKETS	1,400.00	20240624	
GEN	000071156	THE CERTIFIED WELDIN	900.00	20240624	
GEN	000071157	THE MAD MATTER, INC	3,342.76	20240624	
GEN	000071158	US GAMES	7,353.67	20240624	
GEN	000071159	WEST MUSIC	939.58	20240624	
GEN	000071160	PPW MASFIELD LLC	1,814.15	20240626	
GEN	000071161	TAYLOR, LARRY	36.62	20240626	
GEN	000071162	ENRIQUEZ, CELESTE	1,300.00	20240626	
GEN	000071163	ALL VALLEY SCREENPRI	263.88	20240626	
GEN	000071164	ATMOS ENERGY	177.39	20240626	
GEN	000071165	BANDWAGON MUSIC STOR	11,999.75	20240626	
GEN	000071166	BIG GAME	2,314.54	20240626	
GEN	000071167	BUG STOP PEST SOLUTI	500.00	20240626	
GEN	000071168	CERTIFIED LABORATORI	1,963.03	20240626	
GEN	000071169	CINTAS FIRST AID'S	151.11	20240626	
GEN	000071170	DIRECT ENERGY BUSINE	40,681.04	20240626	
GEN	000071171	E.C.A.E.C. LLC	135.36	20240626	
GEN	000071172	EICHELBAUM WARDELL H	804.50	20240626	
GEN	000071173	ESC REGION 12	750.00	20240626	
GEN	000071174	LETOURNEAU & ASSOCIA	11,813.25	20240626	
GEN	000071175	MCI	40.00	20240626	
GEN	000071176	MELBROOK'S PLUMBING	1,300.00	20240626	
GEN	000071178	MUSIC & ARTS	4,612.75	20240626	
GEN	000071179	PEPWEAR	868.70	20240626	
GEN	000071180	PROFESSIONAL TURF PR	157.59	20240626	
GEN	000071181	SCHOLASTIC INC	1,262.75	20240626	
GEN	000071182	SHERWIN WILLIAMS COM	146.48	20240626	
GEN	000071183	STEVE WEISS MUSIC IN	2,717.00	20240626	
GEN	000071184	STONES SAFETY, LLC	9,523.00	20240626	
GEN	000071185	TAYLOR MUSIC COMPANY	8,399.00	20240626	
GEN	000071186	USIC LOCATING SERVIC	634.72	20240626	
GEN	000071191	AMAZON	5,073.59	20240626	
GEN	000071192	SASSER, RICHARD	353.76	20240627	
GEN	000071193	ADVANTAGE WATER ENGI	896.00	20240627	
GEN	000071194	ARCADIAN INNOV	6,000.00	20240627	
GEN	000071195	CDW GOVERNMENT INC	22,971.00	20240627	
GEN	000071196	CERTIFIED LABORATORI	3,926.06	20240627	
GEN	000071197	CINTAS FIRST AID'S	281.88	20240627	
GEN	000071198	DATA RECOGNITION COR	700.00	20240627	
GEN	000071199	DATA SHREDDING SERV	597.32	20240627	
GEN	000071200	DURAN, JESUS JR	4,700.00	20240627	
GEN	000071201	E.C.A.E.C. LLC	60.00	20240627	
GEN	000071202	EAGLE EYE RANCH	1,073.00	20240627	
GEN	000071205	ECOROQ OF TEXAS, LLC	1,960.00	20240627	
GEN	000071206	ESC REGION 12	1,500.00	20240627	
GEN	000071208	FERRIS AUTO SUPPLY &	79.88	20240627	
GEN	000071213	FLOWERS FOODS	1,683.55	20240627	
GEN	000071214	FOLLETT SCHOOL SOLUT	1,031.03	20240627	
GEN	000071215	ISLAND STYLE FUN LLC	1,125.00	20240627	
GEN	000071216	MIGHTY CLEAN	809.85	20240627	
GEN	000071217	O'HANLON, DEMERATH &	97.50	20240627	

BANK CODE	CHECK		AMOUNT	CHE CHECK		ACCOUNT NUMBER
	NUMBER	VENDOR		TYP	DATE	
GEN	000071218	O'REILLY AUTOMOTIVE	26.89		20240627	
GEN	000071219	OGBURN'S TRUCK PARTS	526.57		20240627	
GEN	000071220	ON TIME DESIGNS AND	849.20		20240627	
GEN	000071221	OPTIMUM FOODS, LLC	9,259.17		20240627	
GEN	000071223	PINNACLE MEDICAL MAN	4,233.00		20240627	
GEN	000071224	TEMPZONE HVACR LLC	3,080.63		20240627	
GEN	000071225	TEXAS DEPT OF PUBLIC	100.00		20240627	
GEN	000071226	THE ELLIS COUNTY PRE	1,445.00		20240627	
GEN	000071227	UNITY SCHOOL BUS PAR	296.75		20240627	
GEN	000071228	VARSITY SPIRIT	4,395.05		20240627	
GEN	000071229	CITY OF FERRIS	9,450.99		20240627	
GEN	000071230	VARSITY BRANDS HOLDI	2,391.50		20240627	
GEN	202300013	WAL-MART	110.91		20230728	
GEN	202300015	TIB CARD SERVICES CA	57,752.28		20230804	
GEN	202300038	WAL-MART	1,425.44		20230828	
GEN	202300043	TIB CARD SERVICES CA	918.12		20230929	
GEN	202300044	TIB CARD SERVICES CA	24,525.28		20230908	
GEN	202300065	WAL-MART	1,621.31		20231002	
GEN	202300068	TIB CARD SERVICES CA	23,511.91		20231016	
GEN	202300086	WAL-MART	1,908.81		20231103	
GEN	202300087	TIB CARD SERVICES CA	20,687.73		20231107	
GEN	202300113	TIB CARD SERVICES CA	12,469.62		20240104	
GEN	202300116	WAL-MART	2,189.80		20240112	
GEN	202300122	WAL-MART	4,006.48		20240131	
GEN	202300125	TIB CARD SERVICES CA	27,066.73		20240215	
GEN	202300135	WAL-MART	655.37		20240220	
GEN	202300143	TIB CARD SERVICES CA	29,641.29		20240305	
GEN	202300145	WAL-MART	2,832.20		20240306	
GEN	202300159	TIB CARD SERVICES CA	34,186.30		20240503	
GEN	202300159	TIB CARD SERVICES CA	19,660.91		20240607	
GEN	202300160	WAL-MART	2,687.43		20240423	
GEN	202300162	TIB CARD SERVICES CA	127.70		20240430	
GEN	202300163	WAL-MART	2,911.83		20240517	
GEN	202300180	TIB CARD SERVICES CA	36,948.26		20240617	
GEN	202300181	WAL-MART	3,345.96		20240611	
GEN	202300182	TIB CARD SERVICES CA	26,585.82		20240618	
GEN	202300200	TIB CARD SERVICES CA	16,378.54		20240624	
GEN	202300201	WAL-MART	3,983.70		20240625	
GEN	202300208	WAL-MART	603.28		20240627	
GEN	202300210	TIB CARD SERVICES CA	178.68		20240627	
Totals for checks			9,026,509.05			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	112,382.79	0.00	5,955,443.57	6,067,826.36
211	TITLE I	0.00	0.00	236,390.09	236,390.09
224	IDEA B FORMULA	0.00	0.00	72,241.78	72,241.78
244	CARL D. PERKINS BASIC GRANT	0.00	0.00	30,675.68	30,675.68
255	Grant awards	0.00	0.00	33,712.05	33,712.05
263	TITLE III PART A LEP AND IMMIG	0.00	0.00	58,392.69	58,392.69
279	TCLAS-ESSER III	0.00	0.00	18,484.10	18,484.10
280	ARP-HOMELESS	0.00	0.00	559.81	559.81
282	ESSER III	0.00	0.00	175,619.73	175,619.73
284	IDEAB FORM-ARP	0.00	0.00	10,095.46	10,095.46
285	IDEAB PRE-ARP	0.00	0.00	5,423.21	5,423.21
289	Grant Funds	0.00	0.00	14,061.61	14,061.61
410	EMAT GRANT	0.00	0.00	104,967.00	104,967.00
429	GRANT FUNDS	0.00	0.00	144,772.30	144,772.30
461	PRINCIPALS ACTIVITY	1,170.00	0.00	192,548.06	193,718.06
499	8A TCLAS	0.00	0.00	20,041.67	20,041.67
599	INTEREST & SINKING	0.00	0.00	3,290.40	3,290.40
616	CONSTRUCTION FUND	0.00	0.00	109,577.75	109,577.75
701	FOOD SERVICE	4,555.86	4,982.40	1,461,933.08	1,471,471.34
749	HIGH SCHOOL COFEE BAR	0.00	0.00	1,820.32	1,820.32
865	STUDENT ACTIVITY ACCOUNT	253,367.64	0.00	0.00	253,367.64
***	Fund Summary Totals ***	371,476.29	4,982.40	8,650,050.36	9,026,509.05

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