

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202300018	20230727	UMB FINANCIAL CORPOR	530.00
202300019	20230727	BANK OF NEW YORK MEL	500.00
202300023	20230727	BANK OF NEW YORK MEL	66,294.26
202300024	20230727	WELLS FARGO BANK	8,531.25
000036590	20230712	ABM	6,318.00
000036591	20230712	ACE HARDWARE	36.98
000036592	20230712	ACE MART RESTAURANT	237,538.02
000036593	20230712	ANDERSON, BRANDI	12.75
000036594	20230712	AT&T MOBILITY	209.96
000036595	20230712	GUARDIAN SERVICES	4,838.00
000036596	20230712	JACQUEZ, NANCY	24.80
000036597	20230712	SIMS, JESSICA	14.95
000036598	20230712	SKAGGS, SHERYL	11.50
000036599	20230712	STRATEGIC EQUIPMENT	29,425.56
000036600	20230712	CITY OF ROWLETT	200.00
000036601	20230712	CYBERSOFT TECHNOLOGI	19,901.00
000036602	20230712	GRAINGER, INC.	76.32
000036603	20230712	PARTS TOWN, LLC	209.80
000036604	20230712	THE HOME DEPOT PRO	26.34
000036605	20230719	AACA PARTS & SUPPLIE	399.00
000036606	20230719	AMAZON CAPITAL SERVI	575.00
000036607	20230719	ARCHER CAR CARE	163.97
000036608	20230719	BROTHERS FOOD SERVIC	92.30
000036609	20230719	CASAS, J	19.35
000036610	20230719	DEX IMAGING	178.38
000036611	20230719	DJEMBA, SOCRATESSE	40.00
000036612	20230719	FISSCO SUPPLY	1,184.12
000036613	20230719	HEMKER, ERIC	31.40
000036614	20230719	LABATT FOOD SERVICE	212.24
000036615	20230719	MARROQUIN, SILVIA	5,100.00
000036616	20230719	ROCKWALL COUNTY TAX	8.25
000036617	20230719	SMITH, JENNIFER	10.30
000036618	20230719	VALENZUELA, SANDRA	15.45
232400015	20230712	DFA DAIRY BRANDS COR	371.80
232400016	20230712	HOBART SERVICE	110.79
232400046	20230718	AMERICAN EXPRESS CPC	412.68
232400059	20230719	DFA DAIRY BRANDS COR	45.27
232400060	20230719	MORRISON SUPPLY CO.	436.60
232400115	20230727	ISI COMMERCIAL REFRI	462.14
232400116	20230727	MORRISON SUPPLY CO.	5.63
232400117	20230727	ODP BUSINESS SOLUTIO	158.12
232400118	20230727	SEALTEX	320.04
232400119	20230727	THERMAL COOL	1,922.50
000279818	20230712	GILMORE, TRAVIS	-100.00
000287898	20230710	AACA PARTS & SUPPLIE	558.74
000287899	20230710	ABLE ELECTRIC SERVIC	2,350.00
000287900	20230710	AMAZON CAPITAL SERVI	1,210.19
000287901	20230710	AT&T MOBILITY	2,161.56
000287902	20230710	BEHAVIOR NETWORK	12,100.00
000287903	20230710	BUTTERMILK SKY PIE S	130.00
000287904	20230710	CONSELMAN, FRANK	680.07
000287905	20230710	CORGAN ASSOCIATES IN	238,017.71
000287906	20230710	COSTCO BUSINESS CENT	540.68
000287907	20230710	CULLIGAN	97.41
000287908	20230710	CULLIGAN	45.04
000287909	20230710	DURAN, LINDA	226.63

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NUMBER	DATE	VENDOR	AMOUNT
000287910	20230710	GARRISON PLUMBING SE	9,265.00
000287911	20230710	GOOLSBEE TIRE SERVIC	1,310.00
000287912	20230710	HARTGROVE, RACHEL	451.50
000287913	20230710	HASTY, MELANIE	2,500.00
000287914	20230710	HILTON, AMY	300.09
000287915	20230710	J TAYLOR EDUCATION I	2,898.00
000287916	20230710	LONE STAR FURNISHING	29,828.27
000287917	20230710	LOWES HOME CENTER	50.05
000287918	20230710	MIDNIGHTPRESS SCREEN	911.35
000287919	20230710	MORRISON SUPPLY CO.	54.33
000287920	20230710	OREILLY AUTO PARTS	148.68
000287921	20230710	PEAK UPTIME	26,887.00
000287922	20230710	PETROLEUM TRADERS	16,039.45
000287923	20230710	REGION 10 EDUCATION	700.00
000287924	20230710	ROCKWALL GARAGE DOOR	4,500.00
000287925	20230710	SHRED IT USA	99.04
000287926	20230710	SHRED IT USA	306.29
000287927	20230710	SUNBELT POOLS	492.44
000287928	20230710	TK ELEVATOR CORPORAT	410.34
000287929	20230710	UNIVERSAL MELODY SER	884.00
000287930	20230710	AACA PARTS & SUPPLIE	201.81
000287931	20230710	AMAZON CAPITAL SERVI	119.86
000287932	20230710	AT&T	69.89
000287933	20230710	ENERGYCAP, LLC	4,940.00
000287934	20230710	FISHER, BRENT	500.00
000287935	20230710	HOUSEWARMERS OF ROCK	350.00
000287936	20230710	K & S INSURANCE	2,123.00
000287937	20230710	MANSFIELD ISD AQUATI	1,350.00
000287938	20230710	RANDALL REEDS PLANET	32,504.10
000287939	20230710	RANK ONE SPORT	3,600.00
000287940	20230710	SOLID BORDER, INC	46,160.50
000287941	20230710	TEXAS WOMANS UNIVERS	200.00
000287942	20230710	THE CENTER OF GENERA	5,875.00
000287943	20230710	THSCA	70.00
000287944	20230710	TODA	195.00
000287945	20230710	WESCO CHEMICALS INC	2,184.00
000287946	20230710	WILSON SPORTS INSURA	377.10
000287947	20230711	BLACKLAND WATER SUPP	132.31
000287948	20230711	SFCC, INC.	860.00
000287949	20230711	SHRED IT USA	66.37
000287950	20230711	STRATEGIC EQUIPMENT	5,832.08
000287951	20230711	THE HOLE THING	115.46
000287952	20230713	ABM	2,371.60
000287953	20230713	AEROWAVE TECHNOLOGIE	2,490.00
000287954	20230713	CEI ENGINEERING	20,525.16
000287955	20230713	GLOBAL ASSET	73,001.90
000287956	20230713	IMAGINE LEARNING LLC	48,400.00
000287957	20230713	J TAYLOR EDUCATION I	1,498.00
000287958	20230713	PANERA, LLC	122.45
000287959	20230713	PEAK UPTIME	47,919.00
000287960	20230713	PURE JOY PHOTO BOOTH	850.00
000287961	20230713	REGION 10 EDUCATION	250.00
000287962	20230713	SHRED IT USA	339.18
000287963	20230713	SPARKLETTES	25.46
000287964	20230713	STARS INFORMATION SO	4,775.00
000287965	20230713	TAPT	50.00

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NUMBER	DATE	VENDOR	AMOUNT
000287966	20230713	UCONN - CONFRATUTE 2	3,760.00
000287967	20230713	AMAZON CAPITAL SERVI	2,732.70
000287968	20230713	AMERICAN ASSOC. OF N	107.90
000287969	20230713	AMERICAN DANCE/DRILL	450.00
000287970	20230713	ARCHER CAR CARE	199.99
000287971	20230713	ATPE	930.00
000287972	20230713	AZ COMMERCIAL	438.35
000287973	20230713	BRIGHTLY SOFTWARE IN	34,551.26
000287974	20230713	CHARTER COMMUNICATIO	23.45
000287975	20230713	CHICK-FIL-A NORTH RO	35.50
000287976	20230713	CINTAS CORPORATION #	70.00
000287977	20230713	CITY OF ROCKWALL	20,000.00
000287978	20230713	CULLIGAN	99.46
000287979	20230713	DALLAS DOOR & SUPPLY	238.50
000287980	20230713	DECKER EQUIPMENT	35.26
000287981	20230713	ELLIOTT ELECTRIC SUP	2,280.00
000287982	20230713	FOUR BROTHERS FORD T	625.80
000287983	20230713	FRONTLINE TECHNOLOGI	90,036.31
000287984	20230713	GALE	50.00
000287985	20230713	GILMORE, TRAVIS	100.00
000287986	20230713	GREEN PLANET	991.00
000287987	20230713	ITHAKA	1,560.00
000287988	20230713	JD PALATINE LLC	100.80
000287989	20230713	QUALITY HARDWOOD FLO	18,455.00
000287990	20230713	RA RAMOS GENERAL CON	102,600.60
000287991	20230713	RESERVE ACCOUNT	3,000.00
000287992	20230713	SAN ANTONIO MARRIOTT	563.01
000287993	20230713	SOUTHWEST INTERNATIO	2,768.93
000287994	20230713	SUTCLIFFE, JANINE	720.00
000287995	20230713	THE HOME DEPOT PRO	608.57
000287996	20230713	UNIFIRST HOLDINGS, I	33.91
000287997	20230718	AACA PARTS & SUPPLIE	87.58
000287998	20230718	AMAZON CAPITAL SERVI	103.86
000287999	20230718	AVID CENTER	21,745.00
000288000	20230718	BOOKELICIOUS LLC	895.00
000288001	20230718	BROWNING'S TROPHIES &	31.50
000288002	20230718	CHUBS TOWING & RECOV	469.00
000288003	20230718	DCR SPORTS DEVELOPME	1,800.00
000288004	20230718	FISHER, BRENT	400.00
000288005	20230718	ICES	900.00
000288006	20230718	K & S INSURANCE	142.00
000288007	20230718	KIMBALL MIDWEST	175.46
000288008	20230718	LABATT FOOD SERVICE	520.70
000288009	20230718	LENNOX INDUSTRIES, I	212.37
000288010	20230718	MARROQUIN, SILVIA	4,000.00
000288011	20230718	NORTH TEXAS SWIMMING	277.00
000288012	20230718	NOTARY PUBLIC UNDERW	118.45
000288013	20230718	REGION 10 EDUCATION	750.00
000288014	20230718	ROMAS BOOKS	1,520.00
000288015	20230718	SCENARIO LEARNING LL	16,243.50
000288016	20230718	SCHOOL INNOVATIONS &	72,500.00
000288017	20230718	SHENANIGANZ	1,685.93
000288018	20230718	TEPSA	368.00
000288019	20230718	THE MAIN IDEA, LLC	39.00
000288020	20230718	TRANSLATION & INTERP	89.40
000288021	20230718	WOOLLY, JULIE	60.39

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NUMBER	DATE	VENDOR	AMOUNT
000288022	20230718	ZAYO GROUP, LLC	10,404.40
000288023	20230720	ACE HARDWARE	361.34
000288024	20230720	CITY OF HEATH	9,591.53
000288025	20230720	CITY OF ROCKWALL	19,382.49
000288026	20230720	COMET DRY CLEANERS	1,098.10
000288027	20230720	DEX IMAGING	222.11
000288028	20230720	MITCHELL WELDING SUP	180.95
000288029	20230720	MORLEY ATHLETIC SUPP	4,761.00
000288030	20230720	NORTH TEXAS TOLLWAY	41.62
000288031	20230720	NORTH TEXAS SWIMMING	286.00
000288032	20230720	PALCO SPECIALTIES, I	7,975.00
000288033	20230720	PLANO OFFICE SUPPLY	1,680.60
000288034	20230720	PROCOMPUTING CORPORA	6,114.00
000288035	20230720	ROCKWALL CHAMBER OF	175.00
000288036	20230720	SHRED IT USA	115.62
000288037	20230720	SHRED IT USA	82.22
000288038	20230720	SHRED IT USA	115.81
000288039	20230720	SHRED IT USA	67.11
000288040	20230720	SHRED IT USA	83.13
000288041	20230720	STEVE WEISS MUSIC CO	96.00
000288042	20230720	U-HAUL INTERNATIONAL	327.56
000288043	20230720	WHITE, JIM	676.29
000288044	20230720	AACA PARTS & SUPPLIE	15,815.04
000288045	20230720	AMAZON CAPITAL SERVI	8,360.77
000288046	20230720	AZ COMMERCIAL	11.96
000288047	20230720	DEX IMAGING	41,956.88
000288048	20230720	FIREPLACE INC	3,598.00
000288049	20230720	INTERSTATE ALL BATTE	568.09
000288050	20230720	MARDEL, INC.	1,081.93
000288051	20230720	MSB SCHOOL SERVICES,	29.53
000288052	20230720	NAPA AUTO PARTS OF W	6,538.25
000288053	20230720	PIZZA HUT	85.66
000288054	20230720	PRECISE PROPERTY MAI	8,100.00
000288055	20230720	ROCKWALL GARAGE DOOR	250.00
000288056	20230720	ROCKWALL URGENT CARE	970.00
000288057	20230720	SCIENCE TEACHER ASSO	35.00
000288058	20230720	SOUTHERN TIRE MART L	2,629.60
000288059	20230720	TASSP/TEX ASSN OF SE	540.00
000288060	20230720	TEPSA	368.00
000288061	20230720	TEXAS MUTUAL	37,529.35
000288062	20230720	TGI KONA LLC	235.20
000288063	20230720	THE HOME DEPOT PRO	2,206.20
000288064	20230720	THE STOVALL CORPORAT	335.00
000288065	20230720	TOPGOLF USA PARK LAN	1,288.80
000288066	20230720	UNIFIRST HOLDINGS, I	36.35
000288067	20230720	WHOLESALE ELECTRIC S	946.61
000288068	20230727	806 TECHNOLOGIES, IN	12,650.00
000288069	20230727	AACA PARTS & SUPPLIE	1,573.33
000288070	20230727	ABERNATHY,ROEDER,BOY	2,728.50
000288071	20230727	ABM	5,347.50
000288072	20230727	ALLSPORTS ETC.	2,778.00
000288073	20230727	AMAZON CAPITAL SERVI	4,355.20
000288074	20230727	AT&T	8,393.71
000288075	20230727	AZ COMMERCIAL	2,587.70
000288076	20230727	BIG GAME SPORTS INC	469.94
000288077	20230727	BRADFORD, LONDON	40.58

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000288078	20230727	BROWN, PAMELA	650.00
000288079	20230727	CEDAR FENCE & DECK	2,000.00
000288080	20230727	CHICK-FIL-A NORTH RO	184.50
000288081	20230727	COCA COLA SOUTHWEST	170.00
000288082	20230727	CONJUGUEMOS	135.00
000288083	20230727	COSTCO BUSINESS CENT	549.49
000288084	20230727	CULLIGAN	186.32
000288085	20230727	DALLAS MORNING NEWS	117.29
000288086	20230727	DEBERRY, TRENT	6,500.00
000288087	20230727	DEX IMAGING	703.81
000288088	20230727	EAGLE MOUNTAIN FLAG	302.24
000288089	20230727	ELLIOTT ELECTRIC SUP	191.69
000288090	20230727	ESPECIAL NEEDS LLC	579.86
000288091	20230727	GARRISON PLUMBING SE	3,476.08
000288092	20230727	GLOBAL ASSET	2,108.00
000288093	20230727	JOSTENS/TREAD SHEFFI	75.00
000288094	20230727	KATY VIOLIN SHOP/99	11,480.00
000288095	20230727	KINEMATIC SPORTS PRO	20,000.00
000288096	20230727	LA MADELINE DEPARTME	700.25
000288097	20230727	LEA PARK & PLAY INC.	1,723.00
000288098	20230727	LESSONPIX, INC.	918.00
000288099	20230727	LONE STAR SIGN COMPA	954.50
000288100	20230727	LUIGIS ITALIAN CAFE	239.98
000288101	20230727	MARDEL, INC.	391.39
000288102	20230727	MARTIN HEATING AND A	12,784.21
000288103	20230727	MCKINNEY SECURITY SY	1,235.00
000288104	20230727	NORTH TEXAS SWIMMING	199.00
000288105	20230727	OFFICEWISE FURNITURE	578.31
000288106	20230727	PATTERSON DENTAL SUP	841.38
000288107	20230727	PIKMYKID, KIDIO	3,750.00
000288108	20230727	PLANO ISD ATHLETICS	500.00
000288109	20230727	REGION 10 EDUCATION	800.00
000288110	20230727	RIFTON EQUIPMENT	592.50
000288111	20230727	ROCKWALL SPORTS CENT	6,072.71
000288112	20230727	SHENANIGANZ	325.00
000288113	20230727	SHRED IT USA	99.03
000288114	20230727	SITEONE LANDSCAPE SU	437.68
000288115	20230727	SOUTHERN TIRE MART L	2,672.00
000288116	20230727	SOUTHWEST INTERNATIO	5,117.44
000288117	20230727	SPARKLETTES	195.33
000288118	20230727	TAPT	300.00
000288119	20230727	TASSP/TEX ASSN OF SE	2,160.00
000288120	20230727	TEPSA	1,831.00
000288121	20230727	TEXAS BANDMASTERS AS	200.00
000288122	20230727	TEXAS CHRISTIAN UNIV	700.00
000288123	20230727	TEXAS MOONSWINERS LL	496.00
000288124	20230727	TEXAS THESPIANS A CH	120.00
000288125	20230727	THE CENTER OF GENERA	5,875.00
000288126	20230727	THE FLOWER BOX	95.00
000288127	20230727	THE HOME DEPOT PRO	228.21
000288128	20230727	THSCA	862.00
000288129	20230727	TREJO, RICARDO	2,100.00
000288130	20230727	TXTAG	8.02
000288131	20230727	TYLER LEGACY CROSS C	375.00
000288132	20230727	UNIFIRST HOLDINGS, I	35.48
000288133	20230727	UTA ATHLETICS	400.00

<u>CHECK</u>	<u>CHECK</u>		
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000288134	20230727	WAXAHACHIE CROSS COU	400.00
000288135	20230727	WHOLESALE ELECTRIC S	2,178.66
000288136	20230727	WILSON SPORTS INSURA	1,002.40
000288137	20230727	WYLIE PIRATE ATHLETI	500.00
000288138	20230727	X-GOLF ROCKWALL	1,494.94
000288139	20230727	ABM	2,898.70
000288140	20230727	AGENCY 405 TX DEPT P	129.00
000288141	20230727	ALPHA TESTING LLC	48,152.38
000288142	20230727	AT&T	169.33
000288143	20230727	CDW GOVERNMENT, INC.	2,232.50
000288144	20230727	CITY OF ROCKWALL	26,334.44
000288145	20230727	CITY OF FATE, TEXAS	9,284.13
000288146	20230727	CORGAN ASSOCIATES IN	173,557.74
000288147	20230727	EAN	482.37
000288148	20230727	FRENCH, MICHAEL	1,725.00
000288149	20230727	GLOBAL ASSET	284,927.30
000288150	20230727	K & S INSURANCE	71.00
000288151	20230727	MATIAS-BIEHLE, LUZ	198.25
000288152	20230727	NORTH TEXAS TOLLWAY	10.77
000288153	20230727	PLANO OFFICE SUPPLY	1,962.34
000288154	20230727	POPCORN PAPA	21.60
000288155	20230727	REGION 10 EDUCATION	2,400.00
000288156	20230727	RESILITE SPORTS PROD	11,071.60
000288157	20230727	ROCKWALL URGENT CARE	215.00
000288158	20230727	SHRED IT USA	213.00
000288159	20230727	SHRED IT USA	149.68
000288160	20230727	SHRED IT USA	252.37
000288161	20230727	SHRED IT USA	763.54
000288162	20230727	SHRED IT USA	66.37
000288163	20230727	SHRED IT USA	141.12
000288164	20230727	SHRED IT USA	88.10
000288165	20230727	SHRED IT USA	67.11
000288166	20230727	SHRED IT USA	100.14
000288167	20230727	STEVE WEISS MUSIC CO	68,616.00
000288168	20230727	STROHMEYER ARCHITECT	6,405.00
000288169	20230727	TASB, INC.	585.00
000288170	20230727	THE NEW YORK TIMES	7,815.60
000288171	20230727	WASTE CONNECTIONS LO	525.25
202300001	20230706	NORTHSTAR BUILDERS G	3,897,044.00
202300006	20230712	INFINITY SOUND LTD	288,455.06
202300016	20230722	ABM	381,400.92
202300017	20230727	NORTHSTAR BUILDERS G	5,408,234.00
202300021	20230727	NORTHSTAR BUILDERS G	807,870.00
202300022	20230727	NORTHSTAR BUILDERS G	7,617,575.00
232400001	20230703	BSN SPORTS	8,275.00
232400002	20230703	DFA DAIRY BRANDS COR	145.49
232400003	20230703	FLINN SCIENTIFIC, IN	1,669.54
232400004	20230703	GAME ONE	26,831.00
232400005	20230703	JW PEPPER	360.34
232400006	20230703	MOBILE MODULAR MANAG	1,958.10
232400007	20230703	POSITIVE PROMOTIONS	992.59
232400008	20230703	TCASE	250.00
232400009	20230703	TOTAL FIRE & SAFETY	10,333.10
232400010	20230703	TRANE U.S. INC.	388.15
232400011	20230703	VARSITY SPIRIT FASHI	11,817.60
232400012	20230703	ATMOS ENERGY	590.50

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NUMBER	DATE	VENDOR	AMOUNT
232400013	20230710	CAPITAL ONE	1,353.15
232400014	20230712	COMMERCE BANK COMMER	1,841.50
232400017	20230712	BRADFORD, TODD	98.57
232400018	20230712	CEFALU, JONATHAN	100.94
232400019	20230712	COOPER, NEETA	98.88
232400020	20230712	GOSS, JENNIFER	278.80
232400021	20230712	HILLMAN, MICHAEL	535.84
232400022	20230712	JOHNSON, JENNIFER	260.80
232400023	20230712	MATIAS-BIEHLE, LUZ	346.91
232400024	20230712	MERAZ, JENNIFER	325.50
232400025	20230712	PADEN, JENNIFER	127.94
232400026	20230712	PERSHIN, JAMES	550.43
232400027	20230712	RAMEY, RACHEL	27.77
232400028	20230712	SCRYBA, JEREMY	54.23
232400029	20230712	VILLARREAL, JOHN	760.95
232400030	20230712	WINEINGER, MATTHEW	45.46
232400031	20230713	BSN SPORTS	1,394.66
232400032	20230713	GAME ONE	27,831.00
232400033	20230713	JONES SCHOOL SUPPLY	10.00
232400034	20230713	REPUBLIC SERVICES OF	16,202.10
232400035	20230713	TOTAL FIRE & SAFETY	4,755.00
232400036	20230713	ASCD	89.00
232400037	20230713	EPIC BUSINESS ESSENT	539.85
232400038	20230713	LONGHORN INC	474.12
232400039	20230713	MORRISON SUPPLY CO.	954.67
232400040	20230713	MSDSONLINE, INC.	3,399.00
232400041	20230713	OGBURNS TRUCK PARTS	2,946.93
232400042	20230713	SUNBELT POOLS	285.00
232400043	20230713	TK ELEVATOR CORPORAT	3,235.05
232400044	20230713	TRANE U.S. INC.	102.74
232400045	20230718	AMERICAN EXPRESS CPC	21,359.08
232400047	20230718	ATMOS ENERGY	6,217.90
232400048	20230719	TYREE, AMBER	425.47
232400049	20230719	WALLS, SHELBY	228.33
232400050	20230719	APPLEGATE, THOMAS	72.71
232400051	20230719	AUBE, FRANCES	365.98
232400052	20230719	CAULEY, MECHELE	324.28
232400053	20230719	ESTRADA, MASON	651.24
232400054	20230719	WALKER, NEIL	286.89
232400055	20230719	CITY OF ROWLETT, TX	1,965.41
232400056	20230719	FARMERS ELECTRIC COO	64,052.73
232400057	20230719	MUSIC AND ARTS	25,540.20
232400058	20230719	WASTE CONNECTIONS LO	5,866.21
232400061	20230720	DFA DAIRY BRANDS COR	92.78
232400062	20230720	EPIC BUSINESS ESSENT	1,835.95
232400063	20230720	LONGHORN INC	652.69
232400064	20230720	MOBILE MODULAR MANAG	5,958.60
232400065	20230720	MORRISON SUPPLY CO.	255.60
232400066	20230720	NASSP	825.00
232400067	20230720	NATIONAL SCIENCE TEA	70.00
232400068	20230720	ODP BUSINESS SOLUTIO	1,900.33
232400069	20230720	OTC BRANDS	199.23
232400070	20230720	REPUBLIC SERVICES OF	4,195.52
232400071	20230720	SCHOOL SPECIALTY INC	912.98
232400072	20230720	SHERWIN WILLIAMS	368.78
232400073	20230720	SUNBELT POOLS	4,349.36

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
232400074	20230720	TASBO	145.00
232400075	20230720	TOTAL FIRE & SAFETY	636.00
232400076	20230720	TRANE U.S. INC.	1,132.25
232400077	20230720	WINSTON WATER COOLER	398.17
232400078	20230720	ATMOS ENERGY	4,059.81
232400079	20230724	CAPITAL ONE	1,016.00
232400080	20230726	HASTY AWARDS	1,461.00
232400081	20230726	PIPER-WEATHERFORD CO	9,335.00
232400082	20230726	AMERICAN EXPRESS CPC	12,868.53
232400083	20230726	AMERICAN EXPRESS CPC	948.27
232400084	20230726	APPLEGATE, THOMAS	31.83
232400085	20230726	BAILEY, LORI	82.15
232400086	20230726	BIRD, MATTHEW	15.92
232400087	20230726	CASEY, KACY	104.86
232400088	20230726	CHANDLER, JEFFREY	142.06
232400089	20230726	GIST, MEGAN	63.90
232400090	20230726	PITCHER, MICHAEL	269.10
232400091	20230726	REEVES, RUSSELL	440.92
232400092	20230726	SAMPLES, KEVIN	317.02
232400093	20230726	WHITE, PAIGE	380.81
232400094	20230726	ZAIS, SHANON	219.86
232400095	20230727	ASCD	89.00
232400096	20230727	BETSY ROSS FLAG GIRL	103.00
232400097	20230727	BUCKS WHEEL & EQUIPM	1,402.14
232400098	20230727	DFA DAIRY BRANDS COR	55.67
232400099	20230727	EPIC BUSINESS ESSENT	297.56
232400100	20230727	LONGHORN INC	9.37
232400101	20230727	MORRISON SUPPLY CO.	3,291.53
232400102	20230727	ODP BUSINESS SOLUTIO	1,193.57
232400103	20230727	PIPER-WEATHERFORD CO	5,419.00
232400104	20230727	PRECISION BUSINESS M	3,726.82
232400105	20230727	RAPTOR TECHNOLOGIES	220.00
232400106	20230727	RIDDELL ALL AMERICAN	2,456.45
232400107	20230727	SCHOOL NURSE SUPPLY,	9,877.50
232400108	20230727	SCHOOL SPECIALTY, LL	3,119.90
232400109	20230727	SHERWIN WILLIAMS	91.43
232400110	20230727	SIGNMART	636.00
232400111	20230727	TEXAS AIR SYSTEMS, L	12,520.00
232400112	20230727	TRANE U.S. INC.	222.60
232400113	20230727	UNIVERSAL MELODY SER	10,300.00
232400114	20230727	WEST MUSIC CO.	3,233.17
232400120	20230727	BRADFORD, CHRISTINA	294.75
232400121	20230727	BREWER, THOMAS	363.42
232400122	20230727	PAUL, CRYSTAL	382.95
232400123	20230727	PLATT, APRIL	367.82
232400124	20230727	AMERICAN EXPRESS CPC	1,439.75
232400125	20230731	COMMERCE BANK COMMER	6,527.52
001002257	20230706	TRS TEXNET	1,229,784.67
001002258	20230714	IRS WIRE	26,448.65
001002259	20230714	FIRST FINANCIAL GROU	1,572.84
001002260	20230725	IRS WIRE	886,697.40
001002261	20230725	FIRST FINANCIAL GROU	53,537.81
001002262	20230731	ASSOC OF TEXAS PROF	11.00
001002263	20230731	EDUCATION CAREER ALT	390.00
001002264	20230731	RISD EDUCATION FOUND	3,765.00
001002265	20230731	TEXAS CLASSROOM TEAC	17.50

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
001002266	20230731	TEXAS STATE TEACHERS	62.11
202300002	20230714	EXPERT PAY.COM	1,541.00
202300003	20230714	FIRST FINANCIAL GROU	7,422.24
202300004	20230714	TCG ADMINISTRATORS	3,207.10
202300005	20230714	TCG ADMINISTRATORS	30.00
202300007	20230725	EXPERT PAY.COM	6,764.00
202300008	20230725	FIRST FINANCIAL GROU	165,539.28
202300009	20230725	TCG ADMINISTRATORS	110,320.54
202300010	20230725	FIRST FINANCIAL GROU	3,216.60
202300011	20230714	FIRST FINANCIAL GROU	218.65
		Totals for checks	23,753,027.54

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
153	PAYROLL CLEARING ACCOUNT	2,168,906.10	0.00	0.00	2,168,906.10
199	GENERAL OPERATING	357,851.68	29.53	1,619,089.93	1,976,971.14
205	HEAD START	1,499.67	0.00	144.81	1,644.48
211	TITLE I, PART A	6,406.17	0.00	736.95	7,143.12
224	IDEA-B FORMULA	16,116.05	0.00	0.00	16,116.05
240	FOOD SERVICE	9,211.40	180.50	305,329.44	314,721.34
242	SUMMER FOOD SERVICE	0.00	0.00	509.37	509.37
255	TITLE II, PART A	2,180.17	0.00	10,795.00	12,975.17
263	TITLE III, PART A, LEP	566.23	0.00	416.86	983.09
281	ESSER II	10,497.62	0.00	0.00	10,497.62
282	ESSER III	9,196.54	0.00	0.00	9,196.54
283	ESSER SUPPLEMENTAL	5,893.83	0.00	0.00	5,893.83
284	IDEA-B FORMULA ARP FUNDS	3,579.27	0.00	0.00	3,579.27
289	TITLE IV, PART A	311.62	0.00	375.00	686.62
410	INSTRUCTIONAL MATERIALS	48,400.00	0.00	0.00	48,400.00
461	CAMPUS ACTIVITY	59,167.30	0.00	0.00	59,167.30
496	CONCESSIONS ACTIVITY	4,060.19	0.00	520.70	4,580.89
599	DEBT SERVICE FUND	0.00	0.00	75,855.51	75,855.51
621	CAP PROJ 2021 AUTH	17,833,690.16	0.00	868,225.52	18,701,915.68
696	CAPITAL PROJECTS 2015 Auth	288,455.06	0.00	2,475.67	290,930.73
711	WILKERSON- SANDERS MARKETING	0.00	0.00	20,000.00	20,000.00
720	ROCK	1,420.81	0.00	7,240.93	8,661.74
865	STUDENT ACTIVITY	13,691.95	0.00	0.00	13,691.95
***	Fund Summary Totals ***	20,841,101.82	210.03	2,911,715.69	23,753,027.54

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