

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202300163	20231213	BLX GROUP LLC	1,000.00
000036968	20231206	AACA PARTS & SUPPLIE	139.84
000036969	20231206	AMAZON CAPITAL SERVI	183.99
000036970	20231206	ARCHER CAR CARE	25.50
000036971	20231206	BROTHERS FOOD SERVIC	2,685.35
000036972	20231206	BULLS EYE BRANDS INC	5,066.16
000036973	20231206	CHECKMATE EMBROIDERY	677.28
000036974	20231206	CITY OF ROCKWALL	5,250.00
000036975	20231206	COCA COLA SOUTHWEST	3,131.93
000036976	20231206	GENCUR, JOSEPH	18.10
000036977	20231206	GRAINGER, INC.	57.12
000036978	20231206	KLEMENT DISTRIBUTION	3,387.54
000036979	20231206	LABATT FOOD SERVICE	88,422.66
000036980	20231206	MURPHY, MICHAEL	5.95
000036981	20231206	NASUFI, TEUTA	31.80
000036982	20231206	PARTS TOWN, LLC	81.30
000036983	20231206	PORTIONPAC CHEMICAL	2,977.81
000036984	20231206	ROCKWALL COUNTY TAX	7.50
000036985	20231206	TASN	475.00
000036986	20231206	TASN	475.00
000036987	20231206	THE HOME DEPOT PRO	257.30
000036988	20231214	ACE HARDWARE	4.96
000036989	20231214	ALLPOINTS FOODSERVIC	252.23
000036990	20231214	AMAZON CAPITAL SERVI	578.11
000036991	20231214	BROTHERS FOOD SERVIC	10,220.90
000036992	20231214	BULLS EYE BRANDS INC	7,307.35
000036993	20231214	COCA COLA SOUTHWEST	2,736.06
000036994	20231214	EVERSON, ALYSSA	20.00
000036995	20231214	KLEMENT DISTRIBUTION	4,769.00
000036996	20231214	LABATT FOOD SERVICE	92,615.28
000036997	20231214	LIBERTY OFFICE PRODU	654.00
000036998	20231214	LOWES HOME CENTER	514.98
000036999	20231214	MARROQUIN, SILVIA	55.07
000037000	20231214	MCLEAN, KENDRA	16.55
000037001	20231214	THE HOME DEPOT PRO	128.55
232400985	20231201	CAPITAL ONE	124.30
232401004	20231206	DFA DAIRY BRANDS COR	16,163.58
232401005	20231206	GARCIA-MORAL, KIMBER	87.15
232401038	20231213	MORALES, DANA	127.66
232401063	20231213	AMERICAN EXPRESS CPC	200.00
232401065	20231214	DFA DAIRY BRANDS COR	19,672.49
232401066	20231214	HOBART SERVICE	113.88
000289982	20231206	MOLAREK, DEREK	-225.00
000290313	20231213	HICKMAN, KELLAN	-125.00
000290997	20231201	ADAFRUIT INDUSTRIES,	673.80
000290998	20231201	AEROWAVE TECHNOLOGIE	249.00
000290999	20231201	AGENCY 405 TX DEPT P	56.00
000291000	20231201	AMAZON CAPITAL SERVI	1,363.18
000291001	20231201	CHANEY PAPER PRODUCT	386.30
000291002	20231201	CLIFFORD POWER SYSTE	1,232.24
000291005	20231201	HOBBY LOBBY	74.39
000291006	20231201	IMAGINE LEARNING LLC	5,000.00
000291007	20231201	JIM GYM SUPPLY	960.00
000291008	20231201	KINETIX FITNESS AND	120.00
000291009	20231201	MCKINNEY SECURITY SY	995.00
000291010	20231201	METROPLEX TENNIS OFF	700.00

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NUMBER	DATE	VENDOR	AMOUNT
000291012	20231201	P31 PIANO SERVICE	825.28
000291013	20231201	POPSMART TECHNOLOGIE	174.85
000291014	20231201	REGION 10 EDUCATION	1,115.00
000291015	20231201	ROCKWALL GARAGE DOOR	1,016.95
000291016	20231201	SHRED IT USA	72.71
000291019	20231201	TEXAS ACADEMIC DECAT	1,500.00
000291020	20231201	TRUGREEN AND ACTION	98,980.00
000291022	20231204	ABM	1,656.15
000291023	20231204	ADJ RESTAURANT GROUP	1,242.00
000291024	20231204	ALDER, DAVID	235.00
000291025	20231204	ALLEN EAGLE TENNIS B	225.00
000291026	20231204	ALLEN HIGH SCHOOL	600.00
000291027	20231204	AMAZON CAPITAL SERVI	2,950.90
000291032	20231204	BLUE, TRAVIS	105.00
000291033	20231204	BUTTERMILK SKY PIE S	416.00
000291034	20231204	CABOT HIGH SCHOOL WR	300.00
000291035	20231204	CANDOR CONSULTING AN	24,118.22
000291036	20231204	CARLISLE, RYAN	1,250.00
000291037	20231204	CHICK-FIL-A NORTH RO	96.73
000291038	20231204	CHUBS TOWING & RECOV	176.00
000291039	20231204	COCHRAN, JANET	105.00
000291041	20231204	CRINER, MATTHEW	235.00
000291042	20231204	CY-FAIR ISD ATHLETIC	600.00
000291043	20231204	DAVIS, BRYAN	235.00
000291045	20231204	DEX IMAGING	79.08
000291046	20231204	ECS TRANSPORTATION G	13,000.00
000291047	20231204	EDUCATION IN ACTION	12,284.00
000291048	20231204	EDUCATIONAL KNOWLEDG	80.00
000291049	20231204	ENNIS HIGH SCHOOL UI	350.00
000291050	20231204	HALSTEAD, PATRISE	594.00
000291051	20231204	HOBBY LOBBY	276.60
000291052	20231204	HUNTER, JEREMIAH	359.00
000291053	20231204	JONES, BRIAN	875.00
000291054	20231204	KAUFMAN COUNTY ELECT	80.71
000291055	20231204	KINETIX FITNESS AND	120.00
000291056	20231204	LAMAR HS	450.00
000291057	20231204	LETOURNEAU & ASSOCIA	5,093.25
000291058	20231204	LUIGIS ITALIAN CAFE	689.94
000291059	20231204	MCALISTER, RANDALL	281.00
000291060	20231204	MCKINNEY ISD	216.61
000291061	20231204	MCQUEEN, MICHAEL	281.00
000291062	20231204	NOVAK, TAMARA	105.00
000291063	20231204	PRESSLEY, DERYAN	105.00
000291064	20231204	RESERVE ACCOUNT	3,000.00
000291065	20231204	RIKER, LOREAL	1,125.00
000291066	20231204	ROCKWALL SPORTS CENT	1,999.00
000291067	20231204	SEMON, DAVID	105.00
000291068	20231204	STAFFORD, BRETT	281.00
000291069	20231204	TASC DISTRICT 3	980.00
000291070	20231204	TCHS WRESTLING BOOST	900.00
000291071	20231204	THE FLOWER BOX	102.00
000291072	20231204	TXU ENERGY RETAIL CO	199,497.67
000291073	20231204	UIL STATE MUSIC OFFI	11.00
000291074	20231204	WESTERN PAPER COMPAN	36,240.00
000291075	20231204	WYLIE EAST ATHLETIC	500.00
000291076	20231204	WYLIE PIRATE ATHLETI	175.00

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NUMBER	DATE	VENDOR	AMOUNT
000291077	20231205	ABM	7,003.10
000291078	20231205	AMAZON CAPITAL SERVI	3,202.31
000291079	20231205	BLACKLAND WATER SUPP	253.67
000291080	20231205	CHICK-FIL-A NORTH RO	1,781.25
000291082	20231205	COSTCO BUSINESS CENT	257.34
000291083	20231205	CULLIGAN	73.28
000291084	20231205	CULLIGAN	47.74
000291085	20231205	FEDERAL EXPRESS	41.97
000291086	20231205	GENERAL SEVEN-SIX	1,645.40
000291087	20231205	HERALD BANNER	45.00
000291088	20231205	HOUSEWARMERS OF ROCK	350.00
000291089	20231205	KARONKA, MARK	875.00
000291090	20231205	LABATT FOOD SERVICE	558.71
000291091	20231205	MARCHING AUXILIARIES	1,830.00
000291092	20231205	MCKINNEY SECURITY SY	499.00
000291093	20231205	MOSELEY RESTAURANT C	1,662.50
000291095	20231205	TRANSLATION & INTERP	1,244.27
000291096	20231205	TREJO, RICARDO	2,100.00
000291097	20231205	WESCO CHEMICALS INC	2,184.00
000291098	20231206	AMAZON CAPITAL SERVI	5,013.92
000291099	20231206	AMERICAN MECHANICAL	7,528.30
000291100	20231206	APPLE, INC.	3,502.00
000291102	20231206	BEYOND THE BOX	1,209.15
000291103	20231206	BROKENBEK, BETHANY	250.00
000291105	20231206	CARLISLE, RYAN	950.00
000291107	20231206	CINTAS CORPORATION #	35.00
000291108	20231206	CITY OF ROCKWALL	1,400.00
000291110	20231206	CLIMATEC, LLC	976.00
000291111	20231206	DANIEL, ANDREW	250.00
000291112	20231206	DEX IMAGING	216.24
000291113	20231206	DOLKOS, JOSEPH	250.00
000291114	20231206	EDDIE DEEN & COMPANY	1,320.00
000291116	20231206	HOBBY LOBBY	98.93
000291117	20231206	IL INIZIO CONSULTING	600.00
000291118	20231206	INTERNATIONAL BACCAL	15,113.00
000291120	20231206	LAKESIDE CHEVROLET C	6,203.03
000291121	20231206	TASA	1,425.00
000291122	20231207	AACA PARTS & SUPPLIE	243.44
000291123	20231207	AMAZON CAPITAL SERVI	4,273.96
000291125	20231207	BALDWIN, PAMELA	77.87
000291126	20231207	BLICK ART MATERIALS	170.35
000291127	20231207	CAROLINA BIOLOGICAL	3,772.76
000291128	20231207	CHANEY PAPER PRODUCT	1,123.80
000291129	20231207	CHEERLEADING COMPANY	1,994.82
000291130	20231207	CHEROKEE VENDING GRO	59.90
000291131	20231207	CHICK-FIL-A NORTH RO	1,073.44
000291132	20231207	CICIS PIZZA	216.00
000291136	20231207	CORGAN ASSOCIATES IN	7,300.00
000291137	20231207	CRAYOLA EXPERIENCE P	1,367.01
000291138	20231207	CULLIGAN	105.43
000291139	20231207	DALLAS DOOR & SUPPLY	524.00
000291140	20231207	DEX IMAGING	233.20
000291142	20231207	ED311	199.00
000291143	20231207	ELLIOTT ELECTRIC SUP	2,678.69
000291144	20231207	FAIRMONT DALLAS	610.64
000291145	20231207	FARRELL, SCOTT	1,750.00

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NUMBER	DATE	VENDOR	AMOUNT
000291146	20231207	FOSSIL RIDGE HIGH SC	600.00
000291148	20231207	GRAINGER, KEVIN	150.00
000291149	20231207	HARTGROVE, RACHEL	250.00
000291150	20231207	HICKMAN, KELLAN	125.00
000291151	20231207	HOBBY LOBBY	95.54
000291152	20231207	INTERNATIONAL BACCAL	5,831.00
000291154	20231207	JARMON, QUINCEY	2,000.00
000291156	20231207	LAWSON, LAURA	120.00
000291157	20231207	LOWES HOME CENTER	318.06
000291159	20231207	MCKINNEY SECURITY SY	2,340.19
000291163	20231207	MOLAREK, DEREK	225.00
000291164	20231207	MOSELEY RESTAURANT C	170.00
000291165	20231207	MSB SCHOOL SERVICES,	402.32
000291166	20231207	NORRIS, WILLIAM	175.00
000291167	20231207	PARTS TOWN, LLC	111.58
000291168	20231207	PAUL, ESTHER	60.00
000291169	20231207	PETERSON, MICHAEL	250.00
000291170	20231207	QBALL DESIGN	650.00
000291171	20231207	RAISING CANES CHICKE	360.00
000291172	20231207	RICHARDSON HS ATHLET	295.00
000291173	20231207	ROBOTICS EDUC & COMP	976.13
000291174	20231207	ROCKWALL SPORTS CENT	4,603.00
000291175	20231207	ROMAN, CRISTIAN	350.00
000291176	20231207	ROUND ROCK INDEPENDE	150.00
000291178	20231207	SWEET, DAVID	422.50
000291179	20231207	TAHPERD	230.00
000291180	20231207	TEXAS FCCLA	50.00
000291182	20231207	THE HOME DEPOT PRO	1,913.59
000291184	20231207	TRAMMELL, JAMES	125.00
000291186	20231207	TXTAG	1.63
000291187	20231207	WOODROW, WESLEY	250.00
000291188	20231207	YOON, HYUNSU	250.00
000291189	20231212	AACA PARTS & SUPPLIE	112.39
000291190	20231212	ADJ RESTAURANT GROUP	586.50
000291191	20231212	AMAZON CAPITAL SERVI	5,011.93
000291192	20231212	AZ COMMERCIAL	316.78
000291193	20231212	BABES CHICKEN DINNER	707.23
000291194	20231212	BARNES AND NOBLE COL	1,039.97
000291196	20231212	BLICK ART MATERIALS	327.74
000291197	20231212	CANON SOLUTIONS AMER	432.00
000291198	20231212	CHEROKEE VENDING GRO	119.80
000291199	20231212	CHICK-FIL-A NORTH RO	1,018.00
000291200	20231212	CHILOSO	497.25
000291201	20231212	CICIS PIZZA	548.00
000291202	20231212	CLAMPITT PAPER CO.	784.26
000291203	20231212	DEX IMAGING	620.01
000291204	20231212	DOE BELLYS CATFISH C	3,258.45
000291205	20231212	ENNIS HIGH SCHOOL GO	1,250.00
000291208	20231212	GROUP DYNAMIX, LLC	1,280.00
000291209	20231212	HEATH BOOTBACKERS	5,500.00
000291210	20231212	HOBBY LOBBY	48.21
000291211	20231212	LEAPIN LEOTARDS, LTD	2,496.00
000291212	20231212	LIBERTY OFFICE PRODU	99.00
000291213	20231212	LUIGIS ITALIAN CAFE	500.00
000291214	20231212	MARCUS AQUATICS BOOS	6.00
000291215	20231212	MIDNIGHTPRESS SCREEN	1,620.77

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NUMBER	DATE	VENDOR	AMOUNT
000291217	20231212	NTBOA	600.00
000291218	20231212	OKAPI EDUCATIONAL PU	9,737.90
000291219	20231212	P31 PIANO SERVICE	878.15
000291220	20231212	PLANO OFFICE SUPPLY	63.05
000291221	20231212	REGION 10 EDUCATION	25.00
000291222	20231212	RHHS MIGHTY HAWK BAN	5,500.00
000291223	20231212	RHS BAND BOOSTERS	5,500.00
000291224	20231212	RHS STINGERETTE BOOS	5,500.00
000291225	20231212	ROCKWALL SPORTS CENT	685.00
000291226	20231212	ROCKWALL COUNTY TAX	8.25
000291227	20231212	ROCKWALL URGENT CARE	1,490.00
000291228	20231212	SAGINAW HIGH SCHOOL	1,500.00
000291230	20231212	SKYWARD	11,271.00
000291232	20231212	STEVE WEISS MUSIC CO	347.95
000291233	20231212	TAPT	1,110.00
000291234	20231212	THE BUCKERY	150.00
000291235	20231212	THE SOCCER CORNER	480.00
000291236	20231212	WALSH GALLEGOS TREVI	30,974.50
000291237	20231212	WHOLESALE ELECTRIC S	510.18
000291238	20231213	AMAZON CAPITAL SERVI	5,769.84
000291239	20231213	BLICK ART MATERIALS	291.87
000291240	20231213	BOCAL MAJORITY CAMPS	75.00
000291241	20231213	BRASWELL BOYS BASKET	300.00
000291242	20231213	CARNEY, VICTORIA	650.00
000291243	20231213	CHARTER COMMUNICATIO	86.30
000291244	20231213	CHEERLEADING COMPANY	779.48
000291245	20231213	CHICK-FIL-A NORTH RO	1,711.30
000291246	20231213	CHILOSO	248.63
000291247	20231213	CICIS PIZZA	320.00
000291248	20231213	CINTAS CORPORATION #	35.00
000291249	20231213	CROWD PLEASERS DANCE	675.00
000291250	20231213	DALLAS WIND SYMPHONY	1,700.00
000291251	20231213	EANES ISD	400.00
000291252	20231213	EDUCATION IN ACTION	2,940.00
000291253	20231213	ELLIOTT ELECTRIC SUP	504.72
000291254	20231213	FIRST EDUCATIONAL RE	598.00
000291255	20231213	FLYER VIEW GROUP LLC	6,960.00
000291256	20231213	FORNEY ISD	650.00
000291257	20231213	HIGHLAND PARK HIGH S	300.00
000291258	20231213	HOLE-IN-ONE BOOSTER	325.00
000291259	20231213	JD PALATINE LLC	579.60
000291260	20231213	MANSFIELD OIL COMPAN	18,087.61
000291261	20231213	ROCKWALL SPORTS CENT	2,606.98
000291262	20231213	WHOLESALE ELECTRIC S	2,167.08
000291264	20231214	ABC LOGISTICAL RESOU	5,000.00
000291265	20231214	ABM	11,426.51
000291266	20231214	ALLSPORTS ETC.	2,406.00
000291268	20231214	AMAZON CAPITAL SERVI	3,268.85
000291269	20231214	AMERICAN DANCE/DRILL	8,385.00
000291272	20231214	BEHAVIOR NETWORK	13,550.00
000291274	20231214	BROKENBEK, BETHANY	100.00
000291275	20231214	CAMP, DIANE	430.00
000291277	20231214	CHICK-FIL-A NORTH RO	593.70
000291278	20231214	COCA COLA SOUTHWEST	2,084.04
000291279	20231214	COLLEGE BOARD	39,443.14
000291280	20231214	DELI MANAGEMENT INC	308.35

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NUMBER	DATE	VENDOR	AMOUNT
000291281	20231214	EAN	367.11
000291282	20231214	ELLIOTT ELECTRIC SUP	384.12
000291283	20231214	FIRST EDUCATIONAL RE	269.10
000291285	20231214	GIFTS AND AWARDS BY	35.00
000291287	20231214	GOVERNMENT FINANCE O	910.00
000291288	20231214	GREENVILLE HERALD BA	233.52
000291289	20231214	HICKMAN, KELLAN	125.00
000291290	20231214	INTERNATIONAL BACCAL	246.00
000291291	20231214	INTERSTATE BILLING S	623.38
000291292	20231214	LABATT FOOD SERVICE	207.99
000291293	20231214	LIBERTY OFFICE PRODU	597.95
000291294	20231214	LOWES HOME CENTER	47.05
000291295	20231214	LUIGIS ITALIAN CAFE	569.47
000291296	20231214	MARCHING AUXILIARIES	3,582.00
000291297	20231214	MIDWAY HIGH SCHOOL A	1,300.00
000291298	20231214	MOSELEY RESTAURANT C	1,187.50
000291299	20231214	NORTH TEXAS TOLLWAY	14.58
000291300	20231214	ONEAL, TRACIE	200.00
000291301	20231214	PLANO SENIOR HIGH GO	360.00
000291302	20231214	REIMER, BRENDAN	510.00
000291303	20231214	RIKER, LOREAL	1,125.00
000291304	20231214	ROCKWALL SPORTS CENT	2,971.00
000291305	20231214	SCHOLASTIC BOOK FAIR	4,882.57
000291306	20231214	SHOWTIME INTERNATION	3,485.00
000291307	20231214	SPORTSGRAM NETWORK	1,660.00
000291308	20231214	TASB, INC.	2,210.00
000291309	20231214	THE HOME DEPOT PRO	2,820.66
000291311	20231214	TIMM-FARRELL, NANCY	270.00
000291312	20231214	TMEA REGION 3 BAND D	1,180.00
000291313	20231214	TRANSFINDER CORPORAT	9,990.00
000291316	20231214	YOON, HYUNSU	100.00
000291317	20231215	HOSA	175.00
000291318	20231215	JARMON, QUINCEY	250.00
000291319	20231215	JARMON, QUINCEY	1,850.00
000291320	20231215	PINEDA, CHRISTOPHER	800.00
000291321	20231215	REALLY GOOD STUFF, L	234.21
000291322	20231215	RIKER, LOREAL	2,250.00
000291323	20231215	SPARKLETTES	415.08
000291325	20231215	UPS	47.11
000291326	20231215	WEIER, STEFFANIE	1,000.00
000291327	20231215	COMMUNITY BBQ AND GR	2,880.00
202300164	20231213	NORTHSTAR BUILDERS G	-131,015.00
202300165	20231213	ABM	385,417.55
202300167	20231215	TEXAS MUTUAL	39,963.85
232400700	20231214	REALLY GOOD STUFF, L	-234.21
232400944	20231213	AT&T MOBILITY	-17.99
232400986	20231201	CAPITAL ONE	9,935.80
232400987	20231204	REPUBLIC SERVICES OF	15,926.42
232400988	20231206	DOMINGUEZ LEON, STEP	18.26
232400989	20231206	HILL, SEAN	189.90
232400990	20231206	HULSEY, GARY	451.95
232400991	20231206	HUMPHREY, MEGAN	62.00
232400992	20231206	MCCAW, KYRA	105.00
232400993	20231206	MURPHY, ELIZABETH	306.62
232400994	20231206	RAK, SARAH	161.43
232400995	20231206	REEVES, RUSSELL	336.73

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NUMBER	DATE	VENDOR	AMOUNT
232400996	20231206	RODRIGUEZ, ESTHER	94.29
232400997	20231206	ROMERO, CHANDLER	27.20
232400998	20231206	ROSALES, CAROL	677.25
232400999	20231206	SEARCY, JAKE	160.67
232401000	20231206	SWANN, HOLLY	243.95
232401001	20231206	SWINDLE, AMBER	342.02
232401002	20231206	TUTTLE, RICKIE	197.75
232401003	20231206	TWEDELL, RONALD	404.79
232401006	20231207	4IMPRINT	140.87
232401007	20231207	ALERT SERVICES, INC.	28.49
232401008	20231207	AT&T MOBILITY	1,586.95
232401009	20231207	BSN SPORTS	1,913.15
232401010	20231207	CAMBIUM LEARNING	363.00
232401011	20231207	DAN DIPERT COACHES	13,665.00
232401012	20231207	DELTAMATH SOLUTIONS	290.00
232401013	20231207	DOOR CONTROL SERVICE	1,809.35
232401014	20231207	EMERGENCY ICE	572.50
232401015	20231207	EPIC BUSINESS ESSENT	229.73
232401016	20231207	FOLLETT CONTENT SOLU	567.98
232401017	20231207	JW PEPPER	7.00
232401018	20231207	LAKESHORE LEARNING M	250.72
232401019	20231207	LONGHORN INC	244.60
232401020	20231207	MORRISON SUPPLY CO.	568.93
232401021	20231207	ODP BUSINESS SOLUTIO	1,215.53
232401023	20231207	REPUBLIC SERVICES OF	3,316.52
232401024	20231207	SIGNMART	375.00
232401025	20231207	TASBO	145.00
232401026	20231207	TEXAS AIR SYSTEMS, L	2,118.00
232401028	20231207	THERMAL COOL	1,030.00
232401029	20231207	TOTAL FIRE & SAFETY	1,877.00
232401030	20231207	TRINITY CERAMIC SUPP	1,464.49
232401031	20231207	WEST MUSIC CO.	451.36
232401032	20231207	WESTERN PSYCHOLOGICA	347.60
232401033	20231207	WINSTON WATER COOLER	96.00
232401034	20231211	CAPITAL ONE	820.91
232401035	20231211	ATMOS ENERGY	3,402.52
232401037	20231212	ATMOS ENERGY	16,614.54
232401039	20231213	ALLISON, SHARI	65.00
232401041	20231213	BRADEN, KATIE	111.98
232401042	20231213	BRADFORD, TODD	119.75
232401044	20231213	EDGINGTON, SARA	102.70
232401045	20231213	HUMPHREY, MEGAN	123.80
232401046	20231213	JACKS, MAGEN	57.50
232401047	20231213	KELLY, KIVA	128.90
232401048	20231213	KNIGHT, MISTI	328.87
232401049	20231213	KO, ADAM	248.77
232401050	20231213	LAMB, ANGELA	57.05
232401051	20231213	LOERA, SARAH	32.75
232401052	20231213	LOVEDAY, JONATHAN	87.63
232401053	20231213	MARKHAM, JAMES	350.56
232401054	20231213	MCCRILLIS, ROBERT	218.77
232401055	20231213	REEVES, RUSSELL	87.36
232401057	20231213	STARLING, TIMOTHY	19.19
232401058	20231213	TURNER, JENNIFER	65.00
232401059	20231213	TUTTLE, RICKIE	29.80
232401060	20231213	WERTH, JAMI	84.50

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232401062	20231213	YOUNG, ROXANNE	39.17
232401064	20231213	AMERICAN EXPRESS CPC	12,931.49
232401067	20231214	4IMPRINT	373.24
232401068	20231214	ACE HARDWARE	759.20
232401069	20231214	BSN SPORTS	1,123.20
232401071	20231214	DAN DIPERT COACHES	2,823.40
232401072	20231214	EMERGENCY ICE	509.50
232401073	20231214	FOLLETT CONTENT SOLU	199.64
232401074	20231214	GAME ONE	7,825.00
232401076	20231214	JW PEPPER	824.29
232401077	20231214	LONGHORN INC	16.32
232401079	20231214	MORRISON SUPPLY CO.	132.43
232401080	20231214	PITNEY BOWES GLOBAL	1,931.79
232401081	20231214	RAPTOR TECHNOLOGIES	380.00
232401082	20231214	SEIDLITZ EDUCATION,	520.00
232401083	20231214	SIGNMART	1,460.00
232401084	20231214	SUPER DUPER SCHOOL P	457.88
232401085	20231214	TEXAS AIR SYSTEMS, L	6,515.25
232401086	20231214	TK ELEVATOR CORPORAT	3,277.19
232401087	20231214	UNIVERSAL MELODY SER	218.00
232401088	20231214	WASTE CONNECTIONS LO	5,527.87
232401090	20231214	ATMOS ENERGY	2,402.29
232401091	20231214	FARMERS ELECTRIC COO	48,543.63
232401092	20231215	COMMERCE BANK COMMER	10,419.55
001002337	20231208	IRS WIRE	98,932.50
001002338	20231214	IRS WIRE	35,041.07
001002339	20231214	FIRST FINANCIAL GROU	1,460.97
001002341	20231215	ASSOC OF TEXAS PROF	2,744.07
001002342	20231215	EDUCATION CAREER ALT	690.00
001002343	20231215	EDUCATION SERVICE CE	2,170.00
001002345	20231215	TEXAS AFT-ASSOCIATE	18.50
001002346	20231215	TEXAS CLASSROOM TEAC	199.50
001002347	20231215	TEXAS STATE TEACHERS	174.60
001002348	20231215	IRS WIRE	963,051.08
001002349	20231215	WORKERS COMP	83,553.50
001002350	20231215	FIRST FINANCIAL GROU	54,347.65
202300150	20231214	EXPERT PAY.COM	1,288.50
202300151	20231214	FIRST FINANCIAL GROU	8,237.88
202300152	20231214	TCG ADMINISTRATORS	1,239.00
202300153	20231215	EXPERT PAY.COM	8,934.80
202300154	20231215	FIRST FINANCIAL GROU	174,728.68
202300155	20231215	TCG ADMINISTRATORS	92,873.34
202300156	20231215	EXPERT PAY.COM	1,258.82
202300157	20231215	FIRST FINANCIAL GROU	8,237.30
202300158	20231215	TCG ADMINISTRATORS	1,239.00
202300159	20231214	FIRST FINANCIAL GROU	284.00
202300160	20231215	FIRST FINANCIAL GROU	4,020.00
202300161	20231215	FIRST FINANCIAL GROU	281.70
Totals for checks			3,152,705.06

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	1,545,006.46	0.00	0.00	1,545,006.46
199	GENERAL OPERATING	77,327.65	927.32	1,231,029.41	1,309,284.38
211	TITLE I, PART A	0.00	0.00	446.24	446.24
224	IDEA-B FORMULA	0.00	0.00	24.77	24.77
240	FOOD SERVICE	0.00	179.55	269,539.68	269,719.23
244	PERKINS	0.00	0.00	4,682.18	4,682.18
263	TITLE III, PART A, LEP	0.00	0.00	520.00	520.00
410	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00
461	CAMPUS ACTIVITY	108,414.71	0.00	0.00	108,414.71
496	CONCESSIONS ACTIVITY	0.00	0.00	34,014.87	34,014.87
599	DEBT SERVICE FUND	0.00	0.00	1,000.00	1,000.00
621	CAP PROJ 2021 AUTH	-131,015.00	0.00	0.00	-131,015.00
711	WILKERSON- SANDERS MARKETING	0.00	0.00	2,035.00	2,035.00
720	ROCK	0.00	0.00	5,133.62	5,133.62
865	STUDENT ACTIVITY	3,438.60	0.00	0.00	3,438.60
***	Fund Summary Totals ***	1,603,172.42	1,106.87	1,548,425.77	3,152,705.06

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