

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202300100	20231019	WELLS FARGO BANK	8,625.00
202300119	20231031	BANK OF NEW YORK MEL	81,924.67
000036790	20231020	ARCHER CAR CARE	-324.96
000036843	20231004	ACE HARDWARE	7.98
000036844	20231004	ALLPOINTS FOODSERVIC	46.07
000036845	20231004	BIERMAN, SUSAN	21.40
000036846	20231004	BROTHERS FOOD SERVIC	3,198.57
000036847	20231004	BULLS EYE BRANDS INC	17,541.68
000036848	20231004	COCA COLA SOUTHWEST	3,789.06
000036849	20231004	COMMERCIAL KITCHEN P	249.60
000036850	20231004	GRAINGER, INC.	152.80
000036851	20231004	HIGGINS, BROOKE	20.00
000036852	20231004	HUBERT COMPANY	768.18
000036853	20231004	KLEMENT DISTRIBUTION	4,563.41
000036854	20231004	LABATT FOOD SERVICE	83,758.25
000036855	20231004	LIBERTY OFFICE PRODU	78.00
000036856	20231004	PORTIONPAC CHEMICAL	3,208.81
000036857	20231004	QURESHI, MUHAMMAD	275.00
000036858	20231004	ROMO, VERONICA	33.25
000036859	20231004	RUSH, GARLINDA	360.00
000036860	20231010	ALLPOINTS FOODSERVIC	678.11
000036861	20231010	BROTHERS FOOD SERVIC	3,250.61
000036862	20231010	BROWNING, MARI	17.60
000036863	20231010	CANNON, CHRISTINE	13.25
000036864	20231010	DEX IMAGING	178.38
000036865	20231010	GRAINGER, INC.	39.92
000036866	20231010	KLEMENT DISTRIBUTION	2,958.01
000036867	20231010	LABATT FOOD SERVICE	96,281.09
000036868	20231018	ALLPOINTS FOODSERVIC	37.65
000036869	20231018	BULLS EYE BRANDS INC	3,102.00
000036870	20231018	CHECKMATE EMBROIDERY	1,604.60
000036871	20231018	COCA COLA SOUTHWEST	2,488.81
000036872	20231018	COOKING EQUIPMENT SP	500.25
000036873	20231018	CULINARY DEPOT	3,114.90
000036874	20231018	DEX IMAGING	178.38
000036875	20231018	GARCIA, LORENA	12.25
000036876	20231018	KOMMERCIAL KITCHENS	1,047.98
000036877	20231018	MITCHELL, HEATHER	13.55
000036878	20231018	PARTS TOWN, LLC	1,674.49
000036879	20231018	USI EDUCATION & GOVE	21.80
000036880	20231025	ALLPOINTS FOODSERVIC	688.50
000036881	20231025	AMAZON CAPITAL SERVI	983.18
000036882	20231025	ARCHER CAR CARE	324.96
000036883	20231025	BROTHERS FOOD SERVIC	6,636.45
000036884	20231025	BULLS EYE BRANDS INC	7,693.17
000036885	20231025	COCA COLA SOUTHWEST	3,864.41
000036886	20231025	ESTRADA, ERIKA	40.50
000036887	20231025	GRAINGER, INC.	100.45
000036888	20231025	KLEMENT DISTRIBUTION	2,492.70
000036889	20231025	LABATT FOOD SERVICE	90,686.96
000036890	20231025	READ, KRIS	32.35
000036891	20231025	SCHAMBER, SORAYA	24.90
000036892	20231025	SCHLADWEILER, SARAH	18.45
232400605	20231004	DFA DAIRY BRANDS COR	13,796.99
232400606	20231004	MINMOR INDUSTRIES LL	3,707.02
232400607	20231004	ODP BUSINESS SOLUTIO	244.74

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
232400667	20231010	DFA DAIRY BRANDS COR	14,483.95
232400668	20231010	THERMAL COOL	1,948.42
232400669	20231010	HILL, ANGELA	229.25
232400670	20231010	MORALES, DANA	206.85
232400672	20231017	AMERICAN EXPRESS CPC	45.16
232400678	20231018	HOBART SERVICE	68.31
232400728	20231025	DFA DAIRY BRANDS COR	7,658.82
232400729	20231025	HOBART SERVICE	862.09
232400730	20231025	SOUTHERN COMPUTER WA	1,085.51
232400768	20231026	CAPITAL ONE	202.77
000288677	20231026	MARTIN HEATING AND A	-225.00
000288818	20231026	MARTIN HEATING AND A	-7,233.73
000289130	20231020	FIREHOUSE BOUNCE	-145.00
000289133	20231010	HINEY, KRISTIN	-100.00
000289577	20231010	HINEY, KRISTIN	-250.00
000289649	20231002	AMAZON CAPITAL SERVI	3,513.44
000289650	20231002	AMERICAN DANCE/DRILL	1,815.00
000289651	20231002	CHARTER COMMUNICATIO	17.62
000289652	20231002	CHICK-FIL-A NORTH RO	593.75
000289653	20231002	CITY SIGN SERVICE, I	1,950.00
000289654	20231002	CLAMPITT PAPER CO.	881.50
000289655	20231002	CLIFFORD POWER SYSTE	636.00
000289656	20231002	DALLAS ZOO	213.00
000289657	20231002	H & G SYSTEMS	680.62
000289659	20231002	KROGER TEXAS LP	163.22
000289661	20231002	MEDCO SUPPLY COMPANY	5.93
000289662	20231002	MILANOS PIZZA	110.00
000289663	20231002	MOSELEY RESTAURANT C	4,631.25
000289665	20231002	NAPA AUTO PARTS OF W	359.96
000289666	20231002	NCS PEARSON, INC.	1,875.20
000289667	20231002	NORTH TEXAS TOLLWAY	10.48
000289668	20231002	NOTHING BUNDT CAKES	36.75
000289669	20231002	PLANO OFFICE SUPPLY	968.56
000289670	20231002	POPSMART TECHNOLOGIE	92.71
000289671	20231002	REGION 10 EDUCATION	9,600.00
000289672	20231002	ROCKWALL SPORTS CENT	3,192.57
000289673	20231002	SCHOLASTIC BOOK FAIR	8,168.36
000289674	20231002	SCRIPPS NATIONAL SPE	187.50
000289675	20231002	SHRED IT USA	186.00
000289676	20231002	SHRED IT USA	76.59
000289677	20231002	SHRED IT USA	285.87
000289678	20231002	SHRED IT USA	72.51
000289679	20231002	SHRED IT USA	101.76
000289680	20231002	SOUTHWEST INTERNATIO	269.75
000289682	20231002	TASB, INC.	80.00
000289683	20231002	TASSP/TEX ASSN OF SE	270.00
000289684	20231002	TOWN SQUARE PUBLICAT	195.00
000289685	20231002	UPS	59.54
000289686	20231002	WALSH GALLEGOS TREVI	17,249.36
000289687	20231002	WITHOUT BORDERS GOUR	68.00
000289688	20231003	ALLSPORTS ETC.	795.64
000289689	20231003	AMAZON CAPITAL SERVI	4,244.06
000289690	20231003	BABES CHICKEN DINNER	2,603.52
000289691	20231003	CESD	450.00
000289692	20231003	CHICK-FIL-A NORTH RO	2,070.00
000289694	20231003	DEX IMAGING	321.63

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NUMBER	DATE	VENDOR	AMOUNT
000289695	20231003	H & G SYSTEMS	1,091.68
000289697	20231003	LENNOX INDUSTRIES, I	1,982.00
000289698	20231003	LETOURNEAU & ASSOCIA	7,527.75
000289699	20231003	LIBERTY OFFICE PRODU	1,142.30
000289700	20231003	LOWES HOME CENTER	142.35
000289702	20231003	NATIONAL CHEERLEADER	974.00
000289703	20231003	NCS PEARSON, INC.	2,890.00
000289704	20231003	REGION 10 EDUCATION	71,090.40
000289705	20231003	ROCKWALL COUNTY TAX	8.25
000289706	20231003	ROCKWALL COUNTY TAX	8.25
000289707	20231003	ROCKWALL COUNTY TAX	7.50
000289708	20231003	SCHOLASTIC BOOK FAIR	1,693.83
000289709	20231003	SIGNATURE SIGNS AND	816.00
000289710	20231003	SOUTHWEST INTERNATIO	553.97
000289711	20231003	TEAM GO FIGURE	1,346.40
000289712	20231003	TEPSA	715.99
000289713	20231003	THE FLOWER BOX	90.00
000289714	20231003	TREJO, RICARDO	2,100.00
000289715	20231004	ALLEN AMERICANS	700.00
000289717	20231004	AMAZON CAPITAL SERVI	1,860.07
000289721	20231004	BOUND TREE MEDICAL,	524.97
000289722	20231004	BROWINGS TROPHIES &	63.50
000289723	20231004	CARLISLE, RYAN	1,250.00
000289724	20231004	CHEROKEE VENDING GRO	119.80
000289725	20231004	CLEAN AYR	1,627.84
000289726	20231004	CONELLY HOME HEALTH	70.00
000289727	20231004	CONFETTE	734.43
000289728	20231004	CRO CATERING	398.44
000289729	20231004	CULLIGAN	92.18
000289730	20231004	CULLIGAN	47.74
000289731	20231004	CULLIGAN	105.43
000289733	20231004	FIREHOUSE SUBS	139.87
000289734	20231004	HOUSEWARMERS OF ROCK	350.00
000289736	20231004	THE UNIVERSITY OF TE	3,000.00
000289737	20231005	AACA PARTS & SUPPLIE	86.22
000289738	20231005	AMAZON CAPITAL SERVI	4,168.48
000289739	20231005	ARCHER CAR CARE	347.48
000289741	20231005	BABES CHICKEN DINNER	1,030.60
000289742	20231005	BLASE FAMILY FARM	846.00
000289743	20231005	BURGESS, BEN	300.00
000289744	20231005	BUTTERMILK SKY PIE S	550.00
000289745	20231005	CARRINGTON, DARRON	250.00
000289746	20231005	CI PAVEMENT	19,342.97
000289747	20231005	CINTAS CORPORATION #	35.00
000289749	20231005	CORGAN ASSOCIATES IN	1,000.00
000289750	20231005	CRO CATERING	272.55
000289751	20231005	DALLAS DOOR & SUPPLY	467.00
000289753	20231005	DJO LLC	809.76
000289754	20231005	ELLIOTT ELECTRIC SUP	645.45
000289755	20231005	EMBASSY SUITES BY HI	346.68
000289756	20231005	FORNEY ISD	450.00
000289757	20231005	FOUR BROTHERS FORD T	261.25
000289758	20231005	FULL CIRCLE STUDIOS	150.00
000289759	20231005	GRAINGER, KEVIN	300.00
000289760	20231005	HARTGROVE, RACHEL	300.00
000289761	20231005	HOWIES ATHLETIC TAPE	1,890.06

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NUMBER	DATE	VENDOR	AMOUNT
000289762	20231005	JOHNSON BURKS SUPPLY	336.67
000289763	20231005	LEA PARK & PLAY INC.	103.00
000289764	20231005	LOWES HOME CENTER	21.00
000289765	20231005	MOSELEY RESTAURANT C	1,267.00
000289766	20231005	RENAISSANCE AUSTIN H	206.36
000289767	20231005	ROYAL SONESTA HOTEL	472.30
000289768	20231005	TEPSA	1,453.00
000289769	20231005	THE HOME DEPOT PRO	1,320.42
000289770	20231005	TMEA	335.00
000289771	20231005	U-HAUL INTERNATIONAL	76.92
000289772	20231005	UT HIGH SCHOOL - APS	100.00
000289773	20231005	WESCO CHEMICALS INC	2,184.00
000289774	20231006	ALLSPORTS ETC.	2,431.43
000289775	20231006	AMAZON CAPITAL SERVI	2,081.49
000289777	20231006	CAREER & TECHNOLOGY	175.00
000289778	20231006	CHAVARRIA, MICHAEL	150.00
000289779	20231006	CICIS PIZZA	440.00
000289780	20231006	COCA COLA SOUTHWEST	1,260.00
000289781	20231006	COLLEGE BOARD	400.00
000289782	20231006	COSTCO BUSINESS CENT	806.66
000289784	20231006	DEX IMAGING	880.00
000289785	20231006	DOLKOS, JOSEPH	250.00
000289786	20231006	EPES TRANSPORT SYSTE	70.00
000289787	20231006	GRAINGER, KEVIN	225.00
000289788	20231006	HOBBY LOBBY	48.39
000289789	20231006	ICES	1,000.00
000289790	20231006	JARMON, QUINCEY	1,850.00
000289791	20231006	JD PALATINE LLC	1,474.20
000289792	20231006	LABATT FOOD SERVICE	991.04
000289793	20231006	MCKINNEY SECURITY SY	950.00
000289794	20231006	MELTWATER NEWS US IN	5,500.00
000289795	20231006	PREPD LLC	143.00
000289797	20231006	PROPERTY CASUALTY AL	1,000.00
000289798	20231006	RESERVE ACCOUNT	3,000.00
000289799	20231006	RIVERSIDE INSIGHTS	866.36
000289800	20231006	ROCKWALL SPORTS CENT	3,531.25
000289802	20231006	SCHOLASTIC MAGAZINES	763.72
000289803	20231006	SHRED IT USA	131.64
000289804	20231006	SHRED IT USA	78.41
000289805	20231006	SHRED IT USA	203.35
000289806	20231006	SHRED IT USA	258.67
000289807	20231006	SHRED IT USA	92.76
000289808	20231006	TASA	772.00
000289809	20231006	TASB, INC.	485.00
000289810	20231006	TEPSA	634.00
000289811	20231006	THE BAGEL LADY LLC	140.00
000289812	20231006	TMEA	135.00
000289813	20231006	TRANSLATION & INTERP	108.00
000289814	20231006	UNIFIRST HOLDINGS, I	58.77
000289815	20231006	WESTERN PAPER COMPAN	36,240.00
000289816	20231006	WHICH WICH-ROCKWALL	113.00
000289817	20231010	AADVANTAGE LAUNDRY S	362.50
000289818	20231010	ABM	1,383.00
000289819	20231010	ALLSPORTS ETC.	1,432.15
000289820	20231010	AMAZON CAPITAL SERVI	2,422.38
000289821	20231010	ATTAINMENT COMPANY,	261.45

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000289824	20231010	BILINGUAL PLANET	125.00
000289825	20231010	BROWINGS TROPHIES &	35.50
000289826	20231010	CAREER & TECHNOLOGY	475.00
000289827	20231010	CARRINGTON, DARRON	75.00
000289830	20231010	COWTOWN BUS CHARTERS	3,008.00
000289831	20231010	CRO CATERING	522.35
000289832	20231010	DEX IMAGING	42,652.23
000289833	20231010	EICHELBAUM WARDELL H	950.00
000289834	20231010	ELLIOTT ELECTRIC SUP	659.52
000289836	20231010	FOUR BROTHERS FORD T	1,440.10
000289837	20231010	GOOLSBEE TIRE SERVIC	785.00
000289838	20231010	GRAINGER, INC.	146.16
000289839	20231010	HEINEMANN	122.65
000289840	20231010	HOBBY LOBBY	496.12
000289842	20231010	INTERSTATE BILLING S	775.68
000289843	20231010	JARMON, QUINCEY	375.00
000289844	20231010	KOSTERMAN, CHRISTOPH	75.00
000289846	20231010	LABATT FOOD SERVICE	6,006.58
000289847	20231010	LENNOX INDUSTRIES, I	230.04
000289848	20231010	LETOURNEAU & ASSOCIA	6,613.50
000289849	20231010	LIBERTY OFFICE PRODU	355.03
000289850	20231010	LOWES HOME CENTER	54.94
000289851	20231010	MEDCO SUPPLY COMPANY	368.10
000289852	20231010	MIDWAY HIGH SCHOOL A	400.00
000289853	20231010	MSB SCHOOL SERVICES,	1,188.91
000289855	20231010	NORTH CENTRAL TEXAS	200.00
000289857	20231010	OFFICE OF THE ATTORN	265.00
000289858	20231010	OFFICE OF THE ATTORN	265.00
000289859	20231010	PETERSON, MICHAEL	225.00
000289860	20231010	REGION 10 EDUCATION	48,264.00
000289861	20231010	RICHARDSON ISD	750.00
000289862	20231010	ROMAN, CRISTIAN	200.00
000289864	20231010	SCHOOL-TECH INC.	71.80
000289865	20231010	SCRIPPS NATIONAL SPE	187.50
000289868	20231010	SOUTHWEST INTERNATIO	2,000.30
000289869	20231010	SPARKLETTES	605.41
000289870	20231010	SPECIAL EFFECTS EMBR	1,260.00
000289871	20231010	TAFE-TEXAS ASSOC. OF	70.00
000289872	20231010	TEPSA	469.00
000289873	20231010	TEXAS ACADEMIC DECAT	1,500.00
000289874	20231010	TEXAS DEPARTMENT OF	280.00
000289875	20231010	TEXAS LIBRARY ASSOCI	176.00
000289876	20231010	THE HOME DEPOT PRO	490.05
000289877	20231010	THE SOCCER CORNER	1,170.00
000289878	20231010	TMEA ORCHESTRA DIVIS	250.00
000289879	20231010	TMEA REGION III VOCA	152.40
000289880	20231010	VOCABULARY.COM	566.00
000289881	20231010	WHITE, JACOB	1,550.00
000289882	20231010	WOODROW, WESLEY	200.00
000289883	20231010	WYLIE ISD ATHLETICS	550.00
000289885	20231016	AJL INTERNATIONAL	11,100.00
000289886	20231016	AMAZON CAPITAL SERVI	1,123.32
000289887	20231016	CANDOR CONSULTING AN	24,731.81
000289888	20231016	CEV MULTIMEDIA LTD.	9,000.00
000289889	20231016	CHICK-FIL-A NORTH RO	941.35
000289890	20231016	CHUBS TOWING & RECOV	301.00

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NUMBER	DATE	VENDOR	AMOUNT
000289891	20231016	CINTAS CORPORATION #	35.00
000289892	20231016	CITY OF ROCKWALL	12,120.52
000289894	20231016	COFFEE TIME	266.25
000289895	20231016	ELLIOTT ELECTRIC SUP	44.87
000289896	20231016	GAME CHANGING IMAGE	450.00
000289898	20231016	HINEY, KRISTIN	350.00
000289899	20231016	JOHNSON, RACHEL	150.00
000289901	20231016	MANSFIELD OIL COMPAN	6,908.57
000289902	20231016	MATUS, PAOLA	150.00
000289903	20231016	MOSELEY RESTAURANT C	195.00
000289906	20231016	REGION 3 ORCHESTRA	480.00
000289907	20231016	ROCKWALL SPORTS CENT	1,813.19
000289908	20231016	SABRINAS FLOWERS & G	525.01
000289909	20231016	SITEONE LANDSCAPE SU	85.82
000289910	20231016	SWEETFACE SUGAR SHOP	170.00
000289911	20231016	TASB, INC.	175.00
000289912	20231016	TASC	95.00
000289913	20231016	TEPSA	469.00
000289914	20231016	TEXTHELP INC	43,240.00
000289915	20231016	THE SAXTON GROUP	593.38
000289916	20231016	TMEA REGION 3 ORCHES	525.00
000289917	20231016	TRANSFINDER CORPORAT	4,000.00
000289918	20231016	UIL MUSIC REGION 3	207.75
000289919	20231017	ABM	3,258.50
000289920	20231017	ALLSPORTS ETC.	2,340.00
000289921	20231017	AMAZON CAPITAL SERVI	1,523.87
000289922	20231017	BUTTERMILK SKY PIE S	606.00
000289923	20231017	CANON SOLUTIONS AMER	432.00
000289924	20231017	CAROLINA BIOLOGICAL	5,054.15
000289926	20231017	CHICK-FIL-A NORTH RO	1,210.93
000289927	20231017	CHILOSO	382.50
000289928	20231017	CINTAS CORPORATION #	35.00
000289929	20231017	CLIMATEC, LLC	3,294.40
000289931	20231017	CREATIVE TEACHING PR	413.17
000289932	20231017	DALLAS OPERA	56.00
000289934	20231017	DEATS, APRIL	84.31
000289935	20231017	DEX IMAGING	103.25
000289936	20231017	DICKEYS BARBECUE PIT	2,855.00
000289937	20231017	ELLIOTT ELECTRIC SUP	59.22
000289938	20231017	ESCAPE ROOMS 4 SCHOO	2,385.45
000289940	20231017	GRAINGER, INC.	195.90
000289942	20231017	LAKESIDE CHEVROLET C	6,246.77
000289943	20231017	LOWES HOME CENTER	178.09
000289945	20231017	PETROLEUM TRADERS	56,110.25
000289946	20231017	RETROCADE LLC	830.00
000289947	20231017	ROCKWALL COUNTY SHER	100.00
000289948	20231017	ROSE COSTUMES	1,765.00
000289950	20231017	SCRIPPS NATIONAL SPE	187.50
000289951	20231017	TEXAS MUTUAL	39,963.85
000289952	20231017	THE FLOWER BOX	102.00
000289953	20231017	THE RODNEY GEORGE CO	125.00
000289954	20231017	TMEA REGION 3 ORCHES	765.00
000289955	20231017	TRACTOR SUPPLY CO	2.24
000289956	20231017	UIL MUSIC REGION 3	134.25
000289957	20231017	YESTERLAND FARM	924.00
000289958	20231018	AADVANTAGE LAUNDRY S	265.00

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000289959	20231018	AMAZON CAPITAL SERVI	1,069.21
000289960	20231018	BEHAVIOR NETWORK	13,550.00
000289961	20231018	BLACKJACK DISPOSAL	1,748.80
000289962	20231018	BLASE FAMILY FARM	882.00
000289963	20231018	BROWNING'S TROPHIES &	31.50
000289964	20231018	CARLISLE, RYAN	650.00
000289965	20231018	CI PAVEMENT	26,025.52
000289966	20231018	CICIS PIZZA	680.00
000289967	20231018	CINTAS CORPORATION #	35.00
000289968	20231018	COCA COLA SOUTHWEST	7,297.92
000289969	20231018	CONJUGUEMOS	50.00
000289970	20231018	DELI MANAGEMENT INC	390.01
000289971	20231018	DEX IMAGING	43,415.87
000289973	20231018	EDUCATION IN ACTION	10,380.00
000289974	20231018	EPES TRANSPORT SYSTE	2,450.00
000289975	20231018	FRISCO ROUGHRIDERS B	1,183.75
000289976	20231018	HARTGROVE, RACHEL	90.00
000289977	20231018	HINEY, KRISTIN	200.00
000289978	20231018	LABATT FOOD SERVICE	1,736.54
000289979	20231018	LUIGIS ITALIAN CAFE	299.97
000289981	20231018	MIDNIGHTPRESS SCREEN	130.17
000289982	20231018	MOLAREK, DEREK	225.00
000289983	20231018	REGION 10 EDUCATION	10,808.80
000289984	20231018	ROCKWALL SPORTS CENT	2,400.00
000289985	20231018	ROCKWALL COUNTY TAX	7.50
000289986	20231018	ROCKWALL COUNTY TAX	7.50
000289987	20231018	ROCKWALL COUNTY TAX	7.50
000289988	20231018	ROCKWALL COUNTY TAX	22.00
000289989	20231018	ROCKWALL COUNTY TAX	22.00
000289990	20231018	ROCKWALL COUNTY TAX	22.00
000289991	20231018	ROCKWALL COUNTY TAX	22.00
000289992	20231018	ROCKWALL COUNTY TAX	22.00
000289993	20231018	ROCKWALL COUNTY TAX	22.00
000289994	20231018	ROCKWALL COUNTY TAX	22.00
000289995	20231018	ROCKWALL COUNTY TAX	22.00
000289996	20231018	ROCKWALL COUNTY TAX	22.00
000289997	20231018	ROCKWALL COUNTY TAX	8.25
000289998	20231018	SCHOLASTIC BOOK FAIR	4,393.19
000289999	20231018	SITEONE LANDSCAPE SU	239.99
000290000	20231018	TRANSLATION & INTERP	1,047.03
000290001	20231018	VEX ROBOTICS	88.66
000290002	20231018	WHICH WICH-ROCKWALL	113.00
000290003	20231019	AACA PARTS & SUPPLIE	527.11
000290004	20231019	ADJ RESTAURANT GROUP	2,769.20
000290005	20231019	AEROWAVE TECHNOLOGIE	332.00
000290006	20231019	AMAZON CAPITAL SERVI	1,244.29
000290007	20231019	APPLE, INC.	219.00
000290012	20231019	BLICK ART MATERIALS	1,665.00
000290013	20231019	CEDAR FENCE & DECK	1,800.00
000290014	20231019	CHICK-FIL-A NORTH RO	402.30
000290015	20231019	CITY OF HEATH	12,180.47
000290016	20231019	CITY OF ROCKWALL	71,530.46
000290017	20231019	DALLAS ARBORETUM & B	297.00
000290018	20231019	DALLAS DOOR & SUPPLY	198.45
000290019	20231019	DEX IMAGING	1,011.12
000290020	20231019	ECS TRANSPORTATION G	9,720.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000290021	20231019	ELLIOTT ELECTRIC SUP	190.60
000290022	20231019	FIREPLACE INC	2,084.00
000290023	20231019	FOUR BROTHERS FORD T	1,212.00
000290024	20231019	FRENCH, MICHAEL	1,725.00
000290025	20231019	GALE	50.00
000290027	20231019	GRAINGER, INC.	54.02
000290029	20231019	LIBERTY OFFICE PRODU	374.00
000290030	20231019	MINUTEMAN PRESS	169.90
000290031	20231019	MOSELEY RESTAURANT C	84.44
000290032	20231019	NEUROHR, KENDALL	100.00
000290033	20231019	NORRIS, WILLIAM	300.00
000290035	20231019	REGION 10 EDUCATION	52,915.00
000290036	20231019	ROCKWALL SPORTS CENT	5,068.43
000290037	20231019	RWC INTERNATIONAL LT	2,729.30
000290038	20231019	SCIENCE TEACHER ASSO	570.00
000290039	20231019	SFCC, INC.	23,223.45
000290040	20231019	SHARON AZAR INC	13,500.00
000290041	20231019	SOUTHWEST INTERNATIO	913.12
000290042	20231019	THE COMPOUND NEVADA	1,600.00
000290043	20231019	THE HOME DEPOT PRO	1,682.51
000290045	20231019	U-HAUL INTERNATIONAL	736.20
000290046	20231019	UNIFIRST HOLDINGS, I	107.48
000290047	20231019	UTA ATHLETICS	1,450.00
000290048	20231019	VOCABULARY.COM	332.00
000290049	20231019	WASHINGTON, MICHELLE	210.00
000290050	20231019	WHICH WICH-ROCKWALL	34.64
000290051	20231020	AMAZON CAPITAL SERVI	3,469.42
000290056	20231020	BLACKJACK DISPOSAL	247.65
000290057	20231020	BLICK ART MATERIALS	15.64
000290058	20231020	BROWNINGS TROPHIES &	175.00
000290060	20231020	CITY OF ROCKWALL	8,902.22
000290061	20231020	DALLAS DOOR & SUPPLY	206.40
000290062	20231020	DEX IMAGING	142.76
000290063	20231020	FIREHOUSE BOUNCE	145.00
000290064	20231020	GLOBAL ASSET	6,921.50
000290066	20231020	LABATT FOOD SERVICE	634.58
000290067	20231020	LETOURNEAU & ASSOCIA	6,258.25
000290068	20231020	LEWISVILLE ISD ATHLE	125.00
000290069	20231020	NATIONAL RESTAURANT	2,880.00
000290070	20231020	REGION 10 EDUCATION	5,300.00
000290072	20231020	SHRED IT USA	141.75
000290073	20231020	SOUND STARTS, LLC	2,214.00
000290074	20231020	SOUTHWEST INTERNATIO	3,115.65
000290075	20231020	SPARKLETTS	521.57
000290076	20231020	STAGEAGENT	1,995.00
000290077	20231020	STEELE AWARDS, LLC	2,982.98
000290078	20231020	TD INDUSTRIES	6,016.00
000290079	20231020	TEPSA	299.00
000290080	20231020	TEXAS ART EDUCATION	55.00
000290081	20231020	TEXAS QUILTWORKS	3,207.25
000290082	20231020	TEXAS TECH UNIVERSIT	30.00
000290083	20231020	THE FLOWER BOX	90.00
000290084	20231020	THE SAXTON GROUP	170.75
000290085	20231020	TRANSLATION & INTERP	65.40
000290087	20231020	YOON, HYUNSU	200.00
000290089	20231023	AMAZON CAPITAL SERVI	865.41



CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
000290092	20231023	CHICK-FIL-A NORTH RO	712.50
000290093	20231023	DEX IMAGING	1,112.00
000290095	20231023	HUDDIN HOMESTEAD FUN	539.00
000290096	20231023	ITHAKA	1,560.00
000290097	20231023	LIBERTY OFFICE PRODU	374.00
000290098	20231023	MARTIN HEATING AND A	23,270.93
000290099	20231023	MAUVAIS, CLIFFORD	300.00
000290100	20231023	MCKINNEY SECURITY SY	450.00
000290101	20231023	MOSELEY RESTAURANT C	2,256.25
000290102	20231023	MSB SCHOOL SERVICES,	169.01
000290103	20231023	OLEN WILLIAMS SALES	1,462.50
000290104	20231023	REGION 10 EDUCATION	400.00
000290105	20231023	RIKER, LOREAL	1,125.00
000290106	20231023	ROCKWALL COUNTY TREA	7,009.00
000290107	20231023	ROCKWALL SPORTS CENT	1,755.00
000290108	20231023	SCHOLASTIC BOOK FAIR	1,990.99
000290109	20231023	SPECIAL EFFECTS EMBR	1,500.00
000290110	20231023	TAHPERD	130.00
000290111	20231023	TD INDUSTRIES	14,663.02
000290112	20231023	TENNIS OUTLET	1,748.85
000290113	20231023	TEPSA	874.00
000290114	20231023	THE MCKENNA GROUP, I	2,704.09
000290115	20231023	THE STOVALL CORPORAT	380.00
000290116	20231023	TMEA REGION III VOCA	147.50
000290117	20231023	VISTAR	8,324.97
000290118	20231023	WALSH GALLEGOS TREVI	22,837.55
000290119	20231023	WESLEY, TERRI	100.00
000290120	20231023	WHOLESALE ELECTRIC S	237.75
000290121	20231024	ALLSPORTS ETC.	422.17
000290122	20231024	AMAZON CAPITAL SERVI	2,370.43
000290123	20231024	AREA C MARCHING	375.00
000290124	20231024	BALDWIN, PAMELA	98.87
000290125	20231024	BENTON, CALEB	680.00
000290126	20231024	BREAKOUT EDU	1,643.00
000290129	20231024	CLIFFORD POWER SYSTE	2,620.04
000290130	20231024	CULLIGAN	197.48
000290131	20231024	FIRST	5,500.00
000290132	20231024	HEALTH SPECIAL RISK,	133,022.00
000290133	20231024	HERITAGE FARMSTEAD M	257.50
000290134	20231024	KROGER TEXAS LP	64.61
000290135	20231024	LIBERTY OFFICE PRODU	150.16
000290136	20231024	LOWES HOME CENTER	46.06
000290137	20231024	METROPLEX TENNIS OFF	2,542.00
000290138	20231024	NATIONAL SCHOOL PUBL	295.00
000290139	20231024	PAUL, ESTHER	204.00
000290140	20231024	PERDUE BRANDON FIELD	29,584.00
000290141	20231024	PRINCETON HIGH SCHOO	343.00
000290142	20231024	REGION 3 ORCHESTRA	195.00
000290143	20231024	REGION 3 ORCHESTRA	390.00
000290144	20231024	REGION 3 ORCHESTRA	15.00
000290145	20231024	ROCKWALL CHAMBER OF	250.00
000290146	20231024	SCRIPPS NATIONAL SPE	187.50
000290147	20231024	SLUGGING EAGLES BOOS	475.00
000290148	20231024	TENNIS OUTLET	1,267.50
000290149	20231024	TEPSA	897.00
000290150	20231024	TEXAS WOMANS UNIVERS	50.00

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NUMBER	DATE	VENDOR	AMOUNT
000290152	20231024	TRAMMELL, JAMES	500.00
000290153	20231024	TUMBLEWEED PRESS INC	579.40
000290154	20231024	UIL MUSIC REGION 3	103.50
000290155	20231024	UNIVERSITY OF NORTH	210.00
000290156	20231024	WATCH D.O.G.S.	248.88
000290157	20231024	WHICH WICH-ROCKWALL	113.00
000290158	20231024	WHIRLYBALL LASERWHIR	369.52
000290159	20231024	WITHOUT BORDERS GOUR	89.25
000290160	20231025	AMAZON CAPITAL SERVI	5,036.03
000290161	20231025	AREA C MARCHING	375.00
000290163	20231025	BROWN, AFTON	850.00
000290164	20231025	BROWINGS TROPHIES &	733.40
000290165	20231025	CANON FINANCIAL SERV	9,971.04
000290166	20231025	CINTAS CORPORATION #	35.00
000290167	20231025	CITY OF FATE, TEXAS	16,761.05
000290168	20231025	CLIMATEC, LLC	608.00
000290169	20231025	DALLAS DOOR & SUPPLY	336.95
000290170	20231025	DALLAS MAVERICKS	350.00
000290171	20231025	DEX IMAGING	195.82
000290172	20231025	EDUCATIONAL KNOWLEDG	1,495.78
000290173	20231025	ELLIOTT ELECTRIC SUP	463.32
000290175	20231025	IL INIZIO CONSULTING	700.00
000290176	20231025	LABATT FOOD SERVICE	1,088.11
000290178	20231025	MCKINNEY SECURITY SY	7,050.00
000290179	20231025	MEDIEVAL TIMES	1,460.00
000290180	20231025	PANERA, LLC	136.63
000290181	20231025	SHRED IT USA	410.85
000290182	20231025	SHRED IT USA	81.57
000290183	20231025	SITEONE LANDSCAPE SU	176.25
000290184	20231025	SOUTHWEST INTERNATIO	22,998.46
000290185	20231025	TAEA HEADQUARTERS	285.00
000290186	20231025	TASA	1,178.00
000290187	20231025	TASB, INC.	75.00
000290188	20231025	TEPSA	1,982.00
000290189	20231025	TRANSLATION & INTERP	672.61
000290190	20231025	U-HAUL INTERNATIONAL	296.46
000290191	20231025	UNIFIRST HOLDINGS, I	81.71
000290192	20231026	AACA PARTS & SUPPLIE	691.74
000290193	20231026	AMAZON CAPITAL SERVI	4,058.93
000290194	20231026	AMN HEALTHCARE INC.	1,230.00
000290195	20231026	APPLE, INC.	1,199.96
000290199	20231026	BLACKJACK DISPOSAL	229.45
000290200	20231026	BLICK ART MATERIALS	129.65
000290201	20231026	BUTTERMILK SKY PIE S	979.00
000290202	20231026	CLAMPITT PAPER CO.	943.79
000290203	20231026	CULLIGAN	11.40
000290204	20231026	DELI MANAGEMENT INC	187.78
000290205	20231026	ELLIOTT ELECTRIC SUP	243.54
000290206	20231026	HILTON AMERICAS-HOUS	695.97
000290207	20231026	HOLIDAY INN EXPRESS	146.58
000290208	20231026	HOLIDAY INN EXPRESS	146.58
000290212	20231026	MSB SCHOOL SERVICES,	1,558.18
000290213	20231026	REGION 10 EDUCATION	4,200.00
000290214	20231026	RENAISSANCE AUSTIN H	206.36
000290215	20231026	RENAISSANCE AUSTIN H	206.36
000290216	20231026	RENAISSANCE AUSTIN H	206.36

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NUMBER	DATE	VENDOR	AMOUNT
000290217	20231026	ROCKWALL SPORTS CENT	600.00
000290218	20231026	SANDLOT CONSTRUCTION	4,240.00
000290219	20231026	SANDLOT CONSTRUCTION	9,344.85
000290221	20231026	SUPERIOR FIBER & DAT	8,507.50
000290222	20231026	TAEA HEADQUARTERS	260.00
000290223	20231026	TEXAS ASSOCIATION OF	180.00
000290224	20231026	TEXAS LIBRARY ASSOCI	414.00
000290226	20231026	THE HOME DEPOT PRO	5,670.78
000290227	20231026	THE SOCCER CORNER	1,096.25
000290228	20231026	TXU ENERGY RETAIL CO	250,081.01
000290229	20231026	WYLIE ISD ATHLETICS	350.00
000290231	20231027	AMAZON CAPITAL SERVI	3,714.12
000290232	20231027	APPLE, INC.	4,536.00
000290234	20231027	ARREDONDO, MARTIN JR	450.00
000290235	20231027	BOUND TO STAY BOUND	39.76
000290236	20231027	BROKENBEK, BETHANY	500.00
000290237	20231027	BUSINESS PROFESSIONA	88.00
000290238	20231027	CARLISLE, RYAN	1,250.00
000290239	20231027	CHARTER COMMUNICATIO	19.34
000290241	20231027	CICIS PIZZA	560.00
000290242	20231027	COCA COLA SOUTHWEST	1,134.00
000290243	20231027	CONCORD DENTAL SEMIN	195.00
000290244	20231027	DADKUTA, JEFFREY	660.00
000290245	20231027	DCI AUTO GLASS LLC	165.00
000290247	20231027	DIACONO, MATTHEW	320.00
000290250	20231027	GARRISON PLUMBING SE	770.00
000290251	20231027	H1-K9 CONSULTANTS	2,000.00
000290252	20231027	HOBBY LOBBY	93.96
000290253	20231027	ISTATION INC	2,750.00
000290254	20231027	K & S INSURANCE	71.00
000290255	20231027	KNALL, PHILIPPE	320.00
000290256	20231027	MARTIN HEATING AND A	7,458.73
000290257	20231027	MIDNIGHTPRESS SCREEN	431.92
000290258	20231027	SCHOLASTIC MAGAZINES	2,370.02
000290260	20231027	TEACHERS SYNERGY LLC	32.24
000290261	20231027	TEPSA	9,177.00
000290263	20231027	WHOLESALE ELECTRIC S	249.00
202300095	20231002	ABM	385,417.55
202300105	20231023	TEXAS FIRE	20,733.80
202300116	20231030	NORTHSTAR BUILDERS G	-140,981.00
232400598	20231004	CROWELL, JAMES	18.21
232400599	20231004	CURTIS, CHRISTOPHER	17.81
232400600	20231004	EDGINGTON, SARA	121.96
232400601	20231004	KROPP, LESLIE	50.57
232400602	20231004	LAMB, ANGELA	39.50
232400603	20231004	RODRIGUEZ, ESTHER	37.25
232400604	20231004	YOUNG, ROXANNE	55.68
232400608	20231005	BSN SPORTS	463.88
232400610	20231005	CHILDS PLAY INC.	1,917.50
232400611	20231005	DEMCO, INC.	257.71
232400612	20231005	DOOR CONTROL SERVICE	158.21
232400613	20231005	DRAMATIC PUBLISHING	420.71
232400614	20231005	FLINN SCIENTIFIC, IN	312.00
232400615	20231005	FOLLETT CONTENT SOLU	299.59
232400616	20231005	GAME ONE	8,590.00
232400617	20231005	GANDY INK EMBROIDERY	1,801.49

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NUMBER	DATE	VENDOR	AMOUNT
232400619	20231005	JW PEPPER	140.24
232400620	20231005	K-BEE LEOTARDS	4,854.00
232400621	20231005	MORRISON SUPPLY CO.	2,607.00
232400623	20231005	NATIONAL SCIENCE TEA	70.00
232400624	20231005	ODP BUSINESS SOLUTIO	739.90
232400625	20231005	OREILLY AUTO PARTS	627.80
232400626	20231005	PRECISION BUSINESS M	653.67
232400627	20231005	RAPTOR TECHNOLOGIES	440.00
232400628	20231005	SCHOOL NURSE SUPPLY,	177.94
232400629	20231005	SHERWIN WILLIAMS	20.69
232400632	20231005	SUPER DUPER SCHOOL P	112.48
232400633	20231005	TEXAS AIR SYSTEMS, L	9,200.00
232400634	20231005	TOTAL FIRE & SAFETY	390.00
232400635	20231005	TRANE U.S. INC.	1,318.62
232400636	20231005	UNIVERSAL MELODY SER	4,568.00
232400637	20231005	WINSTON WATER COOLER	102.20
232400638	20231006	COMMERCE BANK COMMER	10,393.43
232400640	20231010	JENNINGS, JENNIFER	32.03
232400641	20231010	JONES, KENNA	10.61
232400642	20231010	KELLY, KIVA	148.35
232400643	20231010	KNACK, ASHLEE	75.72
232400644	20231010	LOERA, SARAH	71.92
232400645	20231010	SANFORD, HOLLY	41.27
232400647	20231010	TWEDELL, RONALD	430.34
232400648	20231010	VILLARREAL, JOHN	175.42
232400650	20231010	DEMCO, INC.	6,182.17
232400651	20231010	DRAMATIC PUBLISHING	1,138.32
232400652	20231010	EMERGENCY ICE	329.50
232400653	20231010	ENTECH	6,948.00
232400654	20231010	GANDY INK EMBROIDERY	3,802.60
232400655	20231010	LAKESHORE LEARNING M	231.66
232400656	20231010	LONE STAR COACHES, I	2,632.00
232400658	20231010	MORRISON SUPPLY CO.	370.97
232400659	20231010	PRECISION BUSINESS M	359.63
232400660	20231010	ROBOTICS EDUC & COMP	206.00
232400661	20231010	SUNBELT RENTALS	390.83
232400662	20231010	TOTAL FIRE & SAFETY	3,185.00
232400663	20231010	TRANE U.S. INC.	861.90
232400664	20231010	TRINITY CERAMIC SUPP	140.70
232400665	20231010	WASTE CONNECTIONS LO	5,972.05
232400666	20231010	WEST MUSIC CO.	655.16
232400671	20231010	ATMOS ENERGY	2,974.44
232400673	20231017	AMERICAN EXPRESS CPC	12,420.55
232400674	20231018	LAMB, ANGELA	61.44
232400675	20231018	REDMAN, MATTHEW	40.80
232400676	20231018	SAMPLES, KEVIN	315.21
232400677	20231018	STROY, KELVIN	34.64
232400679	20231019	4IMPRINT	2,249.76
232400680	20231019	ACE HARDWARE	1,680.16
232400681	20231019	ALERT SERVICES, INC.	768.61
232400682	20231019	ALTERNATOR SERVICE	1,425.00
232400683	20231019	BSN SPORTS	7,500.00
232400684	20231019	BUCKS WHEEL & EQUIPM	6,819.71
232400685	20231019	CAMBIUM LEARNING	640.00
232400686	20231019	DALLAS GLASS & DOOR,	5,856.00
232400687	20231019	DOOR CONTROL SERVICE	6,605.55

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NUMBER	DATE	VENDOR	AMOUNT
232400688	20231019	EMERGENCY ICE	2,137.50
232400689	20231019	FOLLETT SCHOOL SOLUT	107.11
232400690	20231019	GAME ONE	8,900.00
232400691	20231019	JW PEPPER	1,674.48
232400692	20231019	LONGHORN INC	460.13
232400693	20231019	MORRISON SUPPLY CO.	1,461.56
232400695	20231019	OGBURNS TRUCK PARTS	71.40
232400697	20231019	PEP WEAR LLC	1,972.64
232400698	20231019	PLANK ROAD PUBLISHIN	80.84
232400699	20231019	PRECISION BUSINESS M	3,145.00
232400700	20231019	REALLY GOOD STUFF, L	234.21
232400701	20231019	REPUBLIC SERVICES OF	3,316.52
232400702	20231019	SCHOOL NURSE SUPPLY,	9,877.50
232400703	20231019	SCHOOL SPECIALTY INC	380.10
232400704	20231019	SEIDLITZ EDUCATION,	810.00
232400705	20231019	SHERWIN WILLIAMS	251.90
232400706	20231019	TOTAL FIRE & SAFETY	3,723.00
232400707	20231019	TRANE U.S. INC.	71.05
232400708	20231019	WARDS NATURAL SCIENC	115.81
232400709	20231019	WENGER CORPORATION	1,161.12
232400711	20231019	ATMOS ENERGY	10,810.17
232400712	20231019	COMMERCE BANK COMMER	4,125.62
232400713	20231020	ATMOS ENERGY	10,943.88
232400714	20231025	BURT, KARLI	97.14
232400715	20231025	CLARK, TIFFANY	377.03
232400716	20231025	COYKENDALL, TONJA	30.46
232400717	20231025	CURTIS, CHRISTOPHER	122.59
232400718	20231025	HULSEY, GARY	93.53
232400719	20231025	HUMPHREY, MEGAN	71.40
232400720	20231025	HUNTER, JANA	117.45
232400721	20231025	JOHNSON, JENNIFER	109.79
232400722	20231025	MURPHY, TANYA	30.59
232400723	20231025	PAYNE, JACOB	84.76
232400724	20231025	REEVES, RUSSELL	82.64
232400725	20231025	RICHARDSON, ELAINA	29.92
232400726	20231025	SPECK, MARK	268.55
232400727	20231025	VAUGHAN, BOBBY	329.84
232400732	20231026	AT&T MOBILITY	2,298.62
232400733	20231026	BETSY ROSS FLAG GIRL	74.00
232400734	20231026	BSN SPORTS	904.60
232400735	20231026	BUCKS WHEEL & EQUIPM	8,645.32
232400736	20231026	C AND P PUMP SERVICE	7,401.00
232400737	20231026	CAMBIUM LEARNING	2,444.00
232400738	20231026	DALLAS GLASS & DOOR,	1,050.00
232400739	20231026	DELTAMATH SOLUTIONS	2,610.00
232400740	20231026	ENTECH	28,198.89
232400741	20231026	EPIC BUSINESS ESSENT	3,425.04
232400742	20231026	FLINN SCIENTIFIC, IN	563.86
232400743	20231026	FOLLETT CONTENT SOLU	368.88
232400744	20231026	GAME ONE	10,178.00
232400745	20231026	GANDY INK EMBROIDERY	2,200.89
232400746	20231026	LAKESHORE LEARNING M	37.99
232400747	20231026	LONGHORN INC	2,819.83
232400749	20231026	MORRISON SUPPLY CO.	4,052.79
232400750	20231026	ODP BUSINESS SOLUTIO	564.37
232400751	20231026	PRECISION BUSINESS M	826.90

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
232400752	20231026	PRO-ED	407.00
232400753	20231026	RAPTOR TECHNOLOGIES	220.00
232400754	20231026	SCHOOL HEALTH CORPOR	468.04
232400755	20231026	SCHOOL SPECIALTY INC	90.00
232400756	20231026	SIGNMART	3,165.00
232400757	20231026	SOUTHEASTERN PERFORM	246.64
232400758	20231026	SUNBELT RENTALS	541.00
232400760	20231026	TASBO	145.00
232400761	20231026	TEAMLEADER	60.50
232400762	20231026	TEXAS AIR SYSTEMS, L	6,930.00
232400763	20231026	TOTAL FIRE & SAFETY	19,008.85
232400764	20231026	TRANE U.S. INC.	2,520.70
232400765	20231026	WASTE CONNECTIONS LO	594.28
232400766	20231026	WINSTON WATER COOLER	357.35
232400767	20231026	CAPITAL ONE	7,633.20
001002301	20231002	R.I.S.D. GENERAL OPE	197.00
001002302	20231006	IRS WIRE	32,385.57
001002303	20231006	FIRST FINANCIAL GROU	1,436.64
001002304	20231006	FIRST FINANCIAL GROU	288.10
001002305	20231010	TRS TEXNET	1,452,935.10
001002307	20231031	ASSOC OF TEXAS PROF	2,738.20
001002308	20231031	EDUCATION CAREER ALT	1,080.00
001002309	20231031	EDUCATION SERVICE CE	2,170.00
001002311	20231031	TEXAS AFT-ASSOCIATE	18.50
001002312	20231031	TEXAS CLASSROOM TEAC	177.00
001002313	20231031	TEXAS STATE TEACHERS	114.80
001002314	20231025	IRS WIRE	930,767.06
001002315	20231025	FIRST FINANCIAL GROU	52,531.65
001002316	20231030	IRS WIRE	34,848.41
001002317	20231030	WORKERS COMP	85,926.11
001002318	20231030	FIRST FINANCIAL GROU	1,478.44
202300096	20231006	EXPERT PAY.COM	1,168.65
202300097	20231006	FIRST FINANCIAL GROU	8,148.22
202300098	20231006	TCG ADMINISTRATORS	1,539.00
202300102	20231025	EXPERT PAY.COM	9,365.96
202300103	20231025	FIRST FINANCIAL GROU	170,951.99
202300104	20231025	TCG ADMINISTRATORS	87,597.34
202300106	20231025	FIRST FINANCIAL GROU	4,043.00
202300109	20231030	EXPERT PAY.COM	1,764.10
202300110	20231030	FIRST FINANCIAL GROU	8,237.98
202300111	20231030	TCG ADMINISTRATORS	1,489.00
202300115	20231030	FIRST FINANCIAL GROU	288.10
Totals for checks			5,733,903.60

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	2,463,891.65	0.00	0.00	2,463,891.65
199	GENERAL OPERATING	453,325.79	2,786.59	2,016,783.39	2,472,895.77
205	HEAD START	0.00	0.00	289.62	289.62
211	TITLE I, PART A	7,662.25	0.00	4,495.27	12,157.52
224	IDEA-B FORMULA	18,115.21	0.00	2,302.90	20,418.11
240	FOOD SERVICE	19,747.71	522.50	392,565.09	412,835.30
244	PERKINS	0.00	0.00	9,475.00	9,475.00
255	TITLE II, PART A	2,364.99	0.00	9,177.00	11,541.99
263	TITLE III, PART A, LEP	610.69	0.00	3,649.43	4,260.12
289	TITLE IV, PART A	542.82	0.00	0.00	542.82
410	INSTRUCTIONAL MATERIALS	0.00	0.00	163,738.18	163,738.18
461	CAMPUS ACTIVITY	124,370.81	0.00	0.00	124,370.81
496	CONCESSIONS ACTIVITY	118.11	0.00	34,990.03	35,108.14
599	DEBT SERVICE FUND	0.00	0.00	90,549.67	90,549.67
621	CAP PROJ 2021 AUTH	-119,829.50	0.00	0.00	-119,829.50
711	WILKERSON- SANDERS MARKETING	0.00	0.00	4,366.80	4,366.80
720	ROCK	2,494.81	0.00	11,557.87	14,052.68
865	STUDENT ACTIVITY	13,238.92	0.00	0.00	13,238.92
***	Fund Summary Totals ***	2,986,654.26	3,309.09	2,743,940.25	5,733,903.60

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