

Check Registers by Check Number
August-24

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
37425	08/08/2024	\$ 149,499.99	ASSOCIATED FOOD EQUIPMENT AND SUPPLIES, INC.
37426	08/08/2024	\$ 13.55	ADAMS, KATHRYN
37427	08/08/2024	\$ 31.60	ADAMS, NICOLE
37428	08/08/2024	\$ 1,110.00	AMAZON CAPITAL SERVICES INC
37429	08/08/2024	\$ 25.50	ARCHER CAR CARE
37430	08/08/2024	\$ 1,024.07	CHECKMATE EMBROIDERY
37431	08/08/2024	\$ 217.66	COMMERCIAL KITCHEN PARTS AND SERVICE
37432	08/08/2024	\$ 1,584.55	DELI MANAGEMENT INC
37433	08/08/2024	\$ 76.38	DFA DAIRY BRANDS CORPORATE LLC
37434	08/08/2024	\$ 33.00	GEORGE, RYAN
37435	08/08/2024	\$ 148.65	HOBBY LOBBY
37436	08/08/2024	\$ 7.75	KOWALCYK, RACHEL
37437	08/08/2024	\$ 169.66	PARTS TOWN, LLC
37438	08/08/2024	\$ 8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
37439	08/08/2024	\$ 1.10	SCOTT, BRITTANY
37440	08/08/2024	\$ 8.00	TAYLOR, MISTY
37441	08/14/2024	\$ 1,887.60	ABM
37442	08/14/2024	\$ 39.48	ACE HARDWARE
37443	08/14/2024	\$ 61.81	ALLPOINTS FOODSERVICE PARTS & SUPPLIES, INC.
37444	08/14/2024	\$ 320.68	AMAZON CAPITAL SERVICES INC
37445	08/14/2024	\$ 509.08	ARCHER CAR CARE
37446	08/14/2024	\$ 830.00	BULLS EYE BRANDS INC
37447	08/14/2024	\$ 17.31	CHASE, MELISSA KAY
37448	08/14/2024	\$ 756.00	FISSCO SUPPLY
37449	08/14/2024	\$ 17.95	FLOREZ, CADE
37450	08/14/2024	\$ 111,638.79	LABATT FOOD SERVICE
37451	08/14/2024	\$ 50.15	PARTS TOWN, LLC
37452	08/14/2024	\$ 3,346.75	PORTIONPAC CHEMICAL CORP.
37453	08/14/2024	\$ 2,160.00	RUSH, GARLINDA
37454	08/14/2024	\$ 38.20	STILLEY, JANN
37455	08/14/2024	\$ 22.05	WEST, SABRINA
37456	08/14/2024	\$ 20.30	WINKLER, MELISSA
37457	08/21/2024	\$ 71.06	AACA PARTS & SUPPLIES
37458	08/21/2024	\$ 14.14	ANCHANG, PASCALINE
37459	08/21/2024	\$ 25.50	ARCHER CAR CARE
37460	08/21/2024	\$ 2.80	BAYES-LEAVERTON, CHARLEY
37461	08/21/2024	\$ 6,708.64	BROTHERS FOOD SERVICE
37462	08/21/2024	\$ 12,275.54	BULLS EYE BRANDS INC
37463	08/21/2024	\$ 37.95	COLEMAN, LISA
37464	08/21/2024	\$ 4.75	COSTELLO, MELISSA
37465	08/21/2024	\$ 18.20	DANIELS, SARAH
37466	08/21/2024	\$ 15,157.92	DFA DAIRY BRANDS CORPORATE LLC
37467	08/21/2024	\$ 7.35	ELLIOTT ELECTRIC SUPPLY INC
37468	08/21/2024	\$ 32.60	GOVEA, AMY
37469	08/21/2024	\$ 900.61	GRAINGER, INC.
37470	08/21/2024	\$ 402.04	HD SUPPLY FORMERLY HOME DEPOT
37471	08/21/2024	\$ 6.90	HERNANDEZ, JESSICA
37472	08/21/2024	\$ 15.40	HOLLAND, GINA
37473	08/21/2024	\$ 10,789.88	KLEMENT DISTRIBUTION, INC
37474	08/21/2024	\$ 134,168.98	LABATT FOOD SERVICE
37475	08/21/2024	\$ 36.25	LY, DALILA
37476	08/21/2024	\$ 7.35	MEJIA, MARIA PAULA

37477	08/21/2024	\$	61.80	NGISHU, ROSE
37478	08/21/2024	\$	7.05	PEMBERTON, SKYLER
37479	08/21/2024	\$	240.00	PORTIONPAC CHEMICAL CORP.
37480	08/21/2024	\$	4.00	REYES, ALICIA
37481	08/21/2024	\$	25.35	ROWELL, AMY
37482	08/21/2024	\$	15.00	STARK, KELLEY
37483	08/21/2024	\$	317,340.00	SUPREME FIXTURE COMPANY INC
37484	08/21/2024	\$	4.65	WINGO, CHASTITY
37485	08/28/2024	\$	25.98	ACE HARDWARE
37486	08/28/2024	\$	2,071.34	ACE MART RESTAURANT
37487	08/28/2024	\$	673.96	AMAZON CAPITAL SERVICES INC
37488	08/28/2024	\$	507.96	ARCHER CAR CARE
37489	08/28/2024	\$	4,943.45	BROTHERS FOOD SERVICE
37490	08/28/2024	\$	86.19	CHECKMATE EMBROIDERY
37491	08/28/2024	\$	3,358.33	COCA COLA SOUTHWEST BEVERAGES LLC
37492	08/28/2024	\$	12,331.55	DFA DAIRY BRANDS CORPORATE LLC
37493	08/28/2024	\$	407.58	GRAINGER, INC.
37494	08/28/2024	\$	5.85	INSABELLA, MIKE
37495	08/28/2024	\$	60.00	MARROQUIN, SILVIA ELIZABETH
37496	08/28/2024	\$	43.90	MEMNON, MARGALIE
37497	08/28/2024	\$	21.00	MORK, EMILY
37498	08/28/2024	\$	33.12	MORRIS, JULIE
37499	08/28/2024	\$	9.55	ORTIZ, KARINA
37500	08/28/2024	\$	636.75	PARTS TOWN, LLC
37501	08/28/2024	\$	6.10	PETTIS, AMY
37502	08/28/2024	\$	80.20	RELIABLE PARTS
37503	08/28/2024	\$	59.75	REYNOLDS, DAVID
37504	08/28/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
37505	08/28/2024	\$	4.35	RUECKER, KENDRA
295528	08/28/2024	\$	(93,211.28)	METROPLEX PIANO INC
295669	08/06/2024	\$	(2,450.00)	WINNIE RAE DESIGNS
295727	08/01/2024	\$	250.00	AACA PARTS & SUPPLIES
295728	08/01/2024	\$	1,445.35	ABM
295729	08/01/2024	\$	15,883.00	AMAZON CAPITAL SERVICES INC
295730	08/01/2024	\$	3,531.06	AS APPAREL
295731	08/01/2024	\$	79.88	AT&T
295732	08/01/2024	\$	3,653.85	AT&T
295733	08/01/2024	\$	136.72	AT&T
295734	08/01/2024	\$	1,522.22	AZ COMMERCIAL
295735	08/01/2024	\$	1,750.00	BONFIRE INTERACTIVE LTD.
295736	08/01/2024	\$	600.00	CARROLL CROSS COUNTRY
295737	08/01/2024	\$	94.04	CHARTER COMMUNICATIONS
295738	08/01/2024	\$	725.71	CHICK-FIL-A NORTH ROCKWALL
295739	08/01/2024	\$	606.80	CHILOSO
295740	08/01/2024	\$	528.00	COOLE SCHOOL
295741	08/01/2024	\$	197.48	CULLIGAN
295742	08/01/2024	\$	784.38	DELI MANAGEMENT INC
295743	08/01/2024	\$	2,533.51	FOUR BROTHERS FORD TRACTOR
295744	08/01/2024	\$	1,648.03	GOPHER SPORTS
295745	08/01/2024	\$	7,090.00	GREEN PLANET
295746	08/01/2024	\$	615.00	GROUP DYNAMIX, LLC
295747	08/01/2024	\$	1,164.00	GUARDIAN SOUTHWEST INDEX TAB INC.
295748	08/01/2024	\$	19,239.85	HARRIS, VINCENT
295749	08/01/2024	\$	3,442.07	HD SUPPLY FORMERLY HOME DEPOT
295750	08/01/2024	\$	223.34	HOBBY LOBBY
295751	08/01/2024	\$	10,000.00	HOUSE OF BLUES RESTAURANT CORP
295752	08/01/2024	\$	1,216.00	HUNKY'S HAMBURGER MAN

295753	08/01/2024	\$	815.00	J TAYLOR EDUCATION INC.
295754	08/01/2024	\$	71.00	K & S INSURANCE
295755	08/01/2024	\$	120.33	KIMBALL MIDWEST
295756	08/01/2024	\$	2,118.04	LENNOX INDUSTRIES, INC.
295757	08/01/2024	\$	500.00	LOVEJOY ISD CROSS COUNTRY
295758	08/01/2024	\$	399.86	MARDEL, INC.
295759	08/01/2024	\$	300.00	MARKHAM, ISABELLA
295760	08/01/2024	\$	300.00	PADEREWSKI, JANET
295761	08/01/2024	\$	1,206.68	PANERA, LLC
295762	08/01/2024	\$	1,470.90	ROCKHOPPER APPAREL AND DESIGN
295763	08/01/2024	\$	3,294.00	ROCKWALL SPORTS CENTER
295764	08/01/2024	\$	235.00	SALTGRASS ROCKWALL
295765	08/01/2024	\$	677.00	SALTGRASS ROCKWALL
295766	08/01/2024	\$	1,161.00	SHENANIGANZ
295767	08/01/2024	\$	111,670.50	SILSBEE FORD INC
295768	08/01/2024	\$	227.50	SUGAR LLAMAS ROCKWALL HEATH
295769	08/01/2024	\$	9,150.00	SUNBURST DIGITAL, INC.
295770	08/01/2024	\$	285.60	TGI KONA LLC
295771	08/01/2024	\$	102.00	THE FLOWER BOX
295772	08/01/2024	\$	898.00	THE LETCO GROUP, LLC
295773	08/01/2024	\$	703,287.00	THOMAS BUS GULF COAST
295774	08/01/2024	\$	300.00	UNIFIRST HOLDINGS, INC.
295775	08/01/2024	\$	16.25	UPS
295776	08/01/2024	\$	400.00	UTA ATHLETICS
295777	08/01/2024	\$	400.00	WAXAHACHIE CROSS COUNTRY BOOSTER CLUB
295778	08/01/2024	\$	2,700.00	WESTER, PAIGE
295779	08/01/2024	\$	500.00	WYLIE ISD ATHLETICS
295780	08/01/2024	\$	272.00	YORKTOWN INDUSTRIES INDIANA INC.
295781	08/02/2024	\$	99.00	BREAKOUT EDU
295782	08/02/2024	\$	45,523.84	CITY OF ROCKWALL
295783	08/02/2024	\$	100.00	COLLINS, JEAN ANN
295784	08/02/2024	\$	733,064.27	CORGAN ASSOCIATES INC
295785	08/02/2024	\$	5,250.00	DREW CONSULTING SERVICES
295786	08/02/2024	\$	94,380.00	ENGINEERED AIR BALANCE CO INC
295787	08/02/2024	\$	55.40	HD SUPPLY FORMERLY HOME DEPOT
295788	08/02/2024	\$	127.24	HERALD BANNER
295789	08/02/2024	\$	100.00	JUNTUNEN, KELLY
295790	08/02/2024	\$	29,640.00	LOCKSTEP TECHNOLOGY GROUP
295791	08/02/2024	\$	5,607.74	LONE STAR FURNISHINGS
295792	08/02/2024	\$	440.00	MATH GPS LLC
295793	08/02/2024	\$	244.50	MILANOS PIZZA
295794	08/02/2024	\$	162.55	MITCHELL WELDING SUPPLY
295795	08/02/2024	\$	45.95	NOTARY PUBLIC UNDERWRITERS AGENCY OF TX, INC
295796	08/02/2024	\$	100.00	OGLESBEE, LORI ANN
295797	08/02/2024	\$	59.10	PACKER, SHERRY
295798	08/02/2024	\$	46,344.00	PEAK UPTIME
295799	08/02/2024	\$	125.00	REGION 4 EDUCATIONAL SERVICE CENTER
295800	08/02/2024	\$	298.00	ROCKWALL SPORTS CENTER
295801	08/02/2024	\$	575.10	ROCKWALL SWIM AND SPORTS INC.
295802	08/02/2024	\$	15,389.12	SFCC, INC.
295803	08/02/2024	\$	25,763.50	SOUTHERN COMPUTER WAREHOUSE INC
295804	08/02/2024	\$	10,496.00	SWEETWATER SOUND INC.
295805	08/02/2024	\$	1,177.00	TEPSA
295806	08/02/2024	\$	212.00	THE FLOWER BOX
295807	08/02/2024	\$	219.10	THE HOLE THING
295808	08/02/2024	\$	102.84	THE SAXTON GROUP
295809	08/02/2024	\$	34,259.92	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC

295810	08/02/2024	\$	10,921.60	WEVIDEO, INC.
295811	08/06/2024	\$	14,595.64	CITY OF HEATH
295812	08/06/2024	\$	26.53	CULLIGAN
295813	08/06/2024	\$	650.00	ESC-20 CENTRAL REGISTRATION
295814	08/06/2024	\$	4,556.00	MCKINNEY SECURITY SYSTEMS
295815	08/06/2024	\$	497.91	MILLER, BART
295816	08/06/2024	\$	145.00	NOTHING BUNDT CAKES
295817	08/06/2024	\$	6,315.00	OUTDOORS TOMORROW FOUNDATION
295818	08/06/2024	\$	800.00	RLK ENGINEERING INC.
295819	08/06/2024	\$	1,756.50	SULLIVAN SUPPLY INC.
295820	08/06/2024	\$	3,930.00	TASB, INC.
295821	08/08/2024	\$	850.00	A-1 GRASS COMPANY
295822	08/08/2024	\$	2,040.03	AACA PARTS & SUPPLIES
295823	08/08/2024	\$	55.00	ADAMS, NICOLE
295824	08/08/2024	\$	23,455.97	AMAZON CAPITAL SERVICES INC
295825	08/08/2024	\$	41.85	AMERICAN ASSOC. OF NOTARIES
295826	08/08/2024	\$	7,116.00	APPLE, INC.
295827	08/08/2024	\$	4,788.00	AS APPAREL
295828	08/08/2024	\$	239.87	AZ COMMERCIAL
295829	08/08/2024	\$	499.95	BLACKJACK DISPOSAL
295830	08/08/2024	\$	540.50	BOUND TREE MEDICAL, LLC
295831	08/08/2024	\$	8,000.00	CAELEN COMMUNICATIONS
295832	08/08/2024	\$	42,775.00	CALDWELL COUNTRY CHEVROLET
295833	08/08/2024	\$	432.00	CANON SOLUTIONS AMERICA, INC
295834	08/08/2024	\$	11,100.00	CEDAR FENCE & DECK
295835	08/08/2024	\$	1,032.30	CHANEY PAPER PRODUCTS
295836	08/08/2024	\$	191.50	CHICK-FIL-A NORTH ROCKWALL
295837	08/08/2024	\$	2,180.48	CHILOSO
295838	08/08/2024	\$	2,053.68	CLAMPITT PAPER CO.
295839	08/08/2024	\$	1,258.75	COFFEE TIME
295840	08/08/2024	\$	247.50	CONSOLIDATED ELECTRICAL DIST., INC.
295841	08/08/2024	\$	1,627.46	CRO CATERING
295842	08/08/2024	\$	11.40	CULLIGAN
295843	08/08/2024	\$	47.74	CULLIGAN
295844	08/08/2024	\$	105.43	CULLIGAN
295845	08/08/2024	\$	39,623.43	DEX IMAGING
295846	08/08/2024	\$	19,995.00	EDUTEK SOLUTIONS LLC
295847	08/08/2024	\$	412.80	ENCINIA RESTAURANT COMPANY
295848	08/08/2024	\$	818.15	ESPECIAL NEEDS LLC
295849	08/08/2024	\$	3,250.00	FIREPLACE INC
295850	08/08/2024	\$	300.00	FISHER, JONATHAN
295851	08/08/2024	\$	4,943.79	FOUR BROTHERS FORD TRACTOR
295852	08/08/2024	\$	35,406.37	GEXA ENERGY
295853	08/08/2024	\$	15,917.40	GLOBAL ASSET
295854	08/08/2024	\$	674.90	HD SUPPLY FORMERLY HOME DEPOT
295855	08/08/2024	\$	3,800.00	HELLAS CONSTRUCTION
295856	08/08/2024	\$	340.60	HERALD BANNER
295857	08/08/2024	\$	2,470.64	HOBBY LOBBY
295858	08/08/2024	\$	414.97	HUDL
295859	08/08/2024	\$	13,273.72	JAMF SOFTWARE
295860	08/08/2024	\$	2,107.00	KATY VIOLIN SHOP/99 VIOLIN SHOP
295861	08/08/2024	\$	258.25	KROGER TEXAS LP
295862	08/08/2024	\$	300.00	KWON, MIKYUNG KIM
295863	08/08/2024	\$	833.30	LA MADELEINE
295864	08/08/2024	\$	45.16	LOWES HOME CENTER
295865	08/08/2024	\$	849.00	MCKINNEY SECURITY SYSTEMS
295866	08/08/2024	\$	500.00	MICROPHONIC DESIGNS LLC

295867	08/08/2024	\$	405.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
295868	08/08/2024	\$	1,050.00	NORTH FORNEY VOLLEYBALL BOOSTER CLUB
295869	08/08/2024	\$	116.95	NOTARY PUBLIC UNDERWRITERS AGENCY OF TX, INC
295870	08/08/2024	\$	80.00	PAYMENT CENTER PRRS
295871	08/08/2024	\$	24,645.20	RESILITE SPORTS PRODUCTS, INC.
295872	08/08/2024	\$	1,690.00	RICE, MICHELLE
295873	08/08/2024	\$	15.00	RMA TOLL PROCESSING
295874	08/08/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
295875	08/08/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
295876	08/08/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
295877	08/08/2024	\$	700.00	SALUS EDUCATION, LLC
295878	08/08/2024	\$	4,900.00	SANDLOT CONSTRUCTION LLC
295879	08/08/2024	\$	223,341.00	SILSBEE FORD INC
295880	08/08/2024	\$	40.92	STEEN, KEATON
295881	08/08/2024	\$	45.50	SUGAR LLAMAS ROCKWALL HEATH
295882	08/08/2024	\$	250.00	TASM
295883	08/08/2024	\$	4,275.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
295884	08/08/2024	\$	685.00	TEPSA
295885	08/08/2024	\$	321.60	TGI KONA LLC
295886	08/08/2024	\$	400.00	TIMBERVIEW BOOSTER CLUB
295887	08/08/2024	\$	40.00	TISCA
295888	08/08/2024	\$	55.00	TSNAP
295889	08/08/2024	\$	375.00	TYLER LEGACY CROSS COUNTRY
295890	08/08/2024	\$	6,700.00	UIL
295891	08/08/2024	\$	16.22	UPS
295892	08/08/2024	\$	730.25	VERIZON WIRELESS
295893	08/08/2024	\$	12,000.00	WEAVER AND TIDWELL, LLP
295894	08/08/2024	\$	2,645.60	WILSON SPORTS INSURANCE SERVICES LLC
295895	08/08/2024	\$	2,450.00	WINNIE RAE DESIGNS
295896	08/08/2024	\$	1,680.00	X-GOLF ROCKWALL
295897	08/08/2024	\$	10,636.00	ZAYO GROUP, LLC
295898	08/08/2024	\$	7,500.00	ZOOM VIDEO COMMUNICATIONS, INC.
295899	08/09/2024	\$	4,133.58	BIG GAME SPORTS INC
295900	08/09/2024	\$	170.00	CLIMATEC, LLC
295901	08/09/2024	\$	569.84	DELI MANAGEMENT INC
295902	08/09/2024	\$	175.00	REGION 10 EDUCATION SERV CTR
295903	08/09/2024	\$	4,800.00	ROCKWALL SPORTS CENTER
295904	08/09/2024	\$	6,659.23	SFCC, INC.
295905	08/09/2024	\$	827.00	STEVE WEISS MUSIC COMPANY
295906	08/09/2024	\$	45.50	SUGAR LLAMAS ROCKWALL HEATH
295907	08/09/2024	\$	3,050.00	TASA
295908	08/09/2024	\$	8,234.59	TRIMARK USA, LLC
295909	08/09/2024	\$	1,935.68	TURN GYMNASTICS APPAREL
295910	08/09/2024	\$	11,597.50	ZAYO GROUP, LLC
295911	08/12/2024	\$	140.00	SMYERS, GREG
295912	08/13/2024	\$	6,497.98	CITY OF ROCKWALL
295913	08/15/2024	\$	545.12	AACA PARTS & SUPPLIES
295914	08/15/2024	\$	275.00	AADVANTAGE LAUNDRY SYSTEMS
295915	08/15/2024	\$	5,847.50	ABM
295916	08/15/2024	\$	24,827.12	ALPHA TESTING LLC
295917	08/15/2024	\$	32,354.25	AMAZON CAPITAL SERVICES INC
295918	08/15/2024	\$	449.00	APPLE, INC.
295919	08/15/2024	\$	127.15	AT&T
295920	08/15/2024	\$	300.00	AUCOIN, CHRISTOPHER
295921	08/15/2024	\$	6,000.00	AVID CENTER
295922	08/15/2024	\$	1,275.26	BABES CHICKEN DINNER HOUSE
295923	08/15/2024	\$	5,000.00	BUFFALO CREEK GOLF CLUB

295924	08/15/2024	\$	4,162.19	CANON FINANCIAL SERVICES, INC.
295925	08/15/2024	\$	375.00	CARRINGTON, DARRON RENARD
295926	08/15/2024	\$	8,500.25	CEDAR FENCE & DECK
295927	08/15/2024	\$	31.75	CHARTER COMMUNICATIONS
295928	08/15/2024	\$	996.21	CHICK-FIL-A NORTH ROCKWALL
295929	08/15/2024	\$	295.50	CHILOSO
295930	08/15/2024	\$	314.00	CICIS PIZZA
295931	08/15/2024	\$	3,795.00	CITY SIGN SERVICES, INC.
295932	08/15/2024	\$	120.00	CONJUGUEMOS
295933	08/15/2024	\$	354,349.85	CORGAN ASSOCIATES INC
295934	08/15/2024	\$	482.59	COSTCO BUSINESS CENTER WHSE 655
295935	08/15/2024	\$	2,886.28	CRO CATERING
295936	08/15/2024	\$	1,039.70	DALLAS DOOR & SUPPLY CO.
295937	08/15/2024	\$	564.34	DELI MANAGEMENT INC
295938	08/15/2024	\$	1,028.19	DENTAL CITY
295939	08/15/2024	\$	95.00	DEX IMAGING
295940	08/15/2024	\$	2,058.00	ELLIOTT ELECTRIC SUPPLY INC
295941	08/15/2024	\$	24,350.00	ENGINEERED AIR BALANCE CO INC
295942	08/15/2024	\$	2,800.00	FAST GROWTH SCHOOL COALITION
295943	08/15/2024	\$	84,852.00	FINALSITE
295944	08/15/2024	\$	1,360.00	FIREPLACE INC
295945	08/15/2024	\$	1,856.00	FOUR BROTHERS FORD TRACTOR
295946	08/15/2024	\$	234,395.18	GEXA ENERGY
295947	08/15/2024	\$	75,663.20	GLOBAL ASSET
295948	08/15/2024	\$	5,267.92	HARRIS, VINCENT
295949	08/15/2024	\$	225.00	HAWKINS, CHRISTOPHER
295950	08/15/2024	\$	1,914.59	HD SUPPLY FORMERLY HOME DEPOT
295951	08/15/2024	\$	1,191.43	HERALD BANNER
295952	08/15/2024	\$	901.34	HOBBY LOBBY
295953	08/15/2024	\$	400.00	HOUSEWARMERS OF ROCKWALL COUNTY
295954	08/15/2024	\$	2,493.26	HUMAN KINETICS
295955	08/15/2024	\$	480.00	HUNT REGIONAL URGENT CARE
295956	08/15/2024	\$	1,516.63	INTERSTATE BILLING SERVICE
295957	08/15/2024	\$	160,890.60	ISTATION INC
295958	08/15/2024	\$	300.00	JACOBS, SHANNON
295959	08/15/2024	\$	8.40	JD PALATINE LLC
295960	08/15/2024	\$	1,575.00	JONESLEADERSHIP LLC
295961	08/15/2024	\$	3,105.00	KIVETT PRODUCTIONS, INC.
295962	08/15/2024	\$	875.00	KOSTERMAN, CHRISTOPHER J
295963	08/15/2024	\$	50.25	KROGER TEXAS LP
295964	08/15/2024	\$	185.19	LOWES HOME CENTER
295965	08/15/2024	\$	638.91	LUGIS ITALIAN CAFE
295966	08/15/2024	\$	730.00	MANAGEBAC INC
295967	08/15/2024	\$	77,630.00	MICROSHARE
295968	08/15/2024	\$	3,952.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
295969	08/15/2024	\$	345.09	MINUTEMAN PRESS
295970	08/15/2024	\$	3,900.00	PIKMYKID, KIDIO
295971	08/15/2024	\$	8,100.00	PRECISE PROPERTY MANAGEMENT
295972	08/15/2024	\$	20,500.00	QUALITY HARDWOOD FLOORS, INC.
295973	08/15/2024	\$	2,330.00	REGION 10 EDUCATION SERV CTR
295974	08/15/2024	\$	306.00	REGION 4 EDUCATIONAL SERVICE CENTER
295975	08/15/2024	\$	1,295.60	ROCKHOPPER APPAREL AND DESIGN
295976	08/15/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
295977	08/15/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
295978	08/15/2024	\$	167,291.72	RUBBER FLOORING SYSTEMS, INC
295979	08/15/2024	\$	35.00	SCIENCE TEACHER ASSOCIATION OF TEXAS
295980	08/15/2024	\$	348.00	SCOTT T GRIGGS ATTORNEY AT LAW

295981	08/15/2024	\$	43,055.61	SFCC, INC.
295982	08/15/2024	\$	375.00	SIMMONS, TRYSTAN RAY
295983	08/15/2024	\$	249.00	SITEONE LANDSCAPE SUPPLY, LLC
295984	08/15/2024	\$	62,575.21	SOUTHERN COMPUTER WAREHOUSE INC
295985	08/15/2024	\$	69,205.50	STUDIES WEEKLY
295986	08/15/2024	\$	3,900.00	TASB, INC.
295987	08/15/2024	\$	752.00	TEPSA
295988	08/15/2024	\$	108.75	THE BAGEL LADY LLC
295989	08/15/2024	\$	200.00	TMEA
295990	08/15/2024	\$	20.00	TSELA
295991	08/15/2024	\$	55.00	TSNAP
295992	08/15/2024	\$	3,287.61	ULINE
295993	08/20/2024	\$	12,821.31	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
295994	08/20/2024	\$	4,090.10	ABM
295995	08/20/2024	\$	23,030.87	AMAZON CAPITAL SERVICES INC
295996	08/20/2024	\$	104,050.00	APPLE, INC.
295997	08/20/2024	\$	500.00	ARGYLE HS
295998	08/20/2024	\$	1,500.00	ARTS A BLAST LLC
295999	08/20/2024	\$	6,330.00	AS APPAREL
296000	08/20/2024	\$	5,457.49	AT&T
296001	08/20/2024	\$	527.55	AT&T
296002	08/20/2024	\$	3,398.00	B & H PHOTO
296003	08/20/2024	\$	640.00	BENCHMARK EDUCATION CO.
296004	08/20/2024	\$	414.09	BLICK ART MATERIALS
296005	08/20/2024	\$	20,206.00	BOOSTR, LLC
296006	08/20/2024	\$	264.00	CENTRICITY
296007	08/20/2024	\$	149.00	CHEROKEE VENDING GROUP
296008	08/20/2024	\$	70.00	CINTAS CORPORATION #K56
296009	08/20/2024	\$	43,014.17	CITY OF ROCKWALL
296010	08/20/2024	\$	1,500.48	CLAMPITT PAPER CO.
296011	08/20/2024	\$	450.00	CRANDALL HIGH SCHOOL
296012	08/20/2024	\$	25,812.50	CURRICULUM ASSOCIATES LLC
296013	08/20/2024	\$	2,098.75	DAKTRONICS, INC.
296014	08/20/2024	\$	976.50	DELL MARKETING LP
296015	08/20/2024	\$	1,170.00	EWELL EDUCATIONAL SERVICES INC.
296016	08/20/2024	\$	1,088.59	FLIPNODE LLC
296017	08/20/2024	\$	378.00	FOUR BROTHERS FORD TRACTOR
296018	08/20/2024	\$	750.00	FRISCO FLYERS VOLLEYBALL CLUB
296019	08/20/2024	\$	69,662.05	GEXA ENERGY
296020	08/20/2024	\$	32,130.00	GILMAN GEAR
296021	08/20/2024	\$	97,339.60	GLOBAL ASSET
296022	08/20/2024	\$	177.34	GOPHER SPORTS
296023	08/20/2024	\$	900.00	GROOME, ARTHUR
296024	08/20/2024	\$	4,910.00	HUNKY'S HAMBURGER MAN
296025	08/20/2024	\$	1,560.00	ITHAKA
296026	08/20/2024	\$	3,500.00	JARMON, QUINCEY
296027	08/20/2024	\$	10,617.56	KAUFMAN CO. APPRAISAL DIST.
296028	08/20/2024	\$	2,987.29	LA MADELEINE
296029	08/20/2024	\$	7,215.14	LABATT FOOD SERVICE
296030	08/20/2024	\$	7,909.50	LAKE POINTE CHURCH
296031	08/20/2024	\$	600.00	LEANDER ISD
296032	08/20/2024	\$	1,112.83	LIBERTY OFFICE PRODUCTS
296033	08/20/2024	\$	350.00	MARTINEZ, EDUARDO ARTURO
296034	08/20/2024	\$	7,944.60	MARTIN HEATING AND AIR LLC
296035	08/20/2024	\$	150.00	MOLACEK, DEREK JAMES
296036	08/20/2024	\$	500.00	NISD ATHLETICS
296037	08/20/2024	\$	262.00	NSDA

296038	08/20/2024	\$	1,470.55	PANERA, LLC
296039	08/20/2024	\$	441.04	REECE PLUMBING
296040	08/20/2024	\$	800.00	REGION 10 EDUCATION SERV CTR
296041	08/20/2024	\$	652,351.20	RIVERSIDE TECHNOLOGIES, INC.
296042	08/20/2024	\$	1,512.00	ROCKWALL SPORTS CENTER
296043	08/20/2024	\$	1,540.00	ROCKWALL OUTDOOR TACTICAL LLC
296044	08/20/2024	\$	490.00	ROMEO MUSIC
296045	08/20/2024	\$	6,000.00	SAFETYMED, LLC
296046	08/20/2024	\$	1,420.00	SALTGRASS ROCKWALL
296047	08/20/2024	\$	347.24	SCRUBSTASTIC OF ROCKWALL
296048	08/20/2024	\$	1,609.39	SIGNATURE SIGNS AND GRAPHICS
296049	08/20/2024	\$	150.00	SMIT, MOLLY
296050	08/20/2024	\$	605.00	STEPHENS, ERIKA
296051	08/20/2024	\$	375.00	STEVENS, TIMOTHY L
296052	08/20/2024	\$	6,829.25	SUMMIT K 12 HOLDINGS, INC.
296053	08/20/2024	\$	55.00	TAEA HEADQUARTERS
296054	08/20/2024	\$	160.00	TASB, INC.
296055	08/20/2024	\$	33,550.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN
296056	08/20/2024	\$	256.80	TGI KONA LLC
296057	08/20/2024	\$	71.00	THE BALDWIN GROUP SOUTHWEST LLC
296058	08/20/2024	\$	3,277.00	THE SOCCER CORNER
296059	08/20/2024	\$	4,450.00	THE UNIVERSITY OF TEXAS AT AUSTIN
296060	08/20/2024	\$	28,500.00	TURNITIN LLC
296061	08/20/2024	\$	2,916.00	WATERBOY GRAPHICS LLC
296062	08/20/2024	\$	1,188.00	WHICH WICH-ROCKWALL
296063	08/20/2024	\$	400.00	WOODROW, WESLEY D
296064	08/22/2024	\$	1,143.62	AACA PARTS & SUPPLIES
296065	08/22/2024	\$	18,660.55	AMAZON CAPITAL SERVICES INC
296066	08/22/2024	\$	210.00	AMERICAN CLASSIC TOURS & MUSIC FESTIVALS
296067	08/22/2024	\$	2,299.00	APPLE, INC.
296068	08/22/2024	\$	212.46	ARBOR SCIENTIFIC
296069	08/22/2024	\$	1,400.00	ARTS A BLAST LLC
296070	08/22/2024	\$	1,358.00	AS APPAREL
296071	08/22/2024	\$	188.41	AZ COMMERCIAL
296072	08/22/2024	\$	387.42	B & H PHOTO
296073	08/22/2024	\$	300.00	BROADWAY DALLAS INC.
296074	08/22/2024	\$	77.50	BROWNING'S TROPHIES & AWARDS, INC.
296075	08/22/2024	\$	236.57	CAROLINA BIOLOGICAL SUPPLY CO
296076	08/22/2024	\$	94.04	CHARTER COMMUNICATIONS
296077	08/22/2024	\$	197.70	CHEROKEE VENDING GROUP
296078	08/22/2024	\$	338.00	CHICK-FIL-A NORTH ROCKWALL
296079	08/22/2024	\$	288.52	CLAMPITT PAPER CO.
296080	08/22/2024	\$	7,393.95	COCA COLA SOUTHWEST BEVERAGES LLC
296081	08/22/2024	\$	21.50	COLLIN CENTRAL APPRAISAL DISTRICT
296082	08/22/2024	\$	349,996.66	CORGAN ASSOCIATES INC
296083	08/22/2024	\$	1,539.22	COSTCO BUSINESS CENTER WHSE 655
296084	08/22/2024	\$	275.00	DENISON ATHLETIC DEPARTMENT
296085	08/22/2024	\$	140.76	DEX IMAGING
296086	08/22/2024	\$	229.86	DFA DAIRY BRANDS CORPORATE LLC
296087	08/22/2024	\$	339.78	ELLIOTT ELECTRIC SUPPLY INC
296088	08/22/2024	\$	6,313.28	FOUR BROTHERS FORD TRACTOR
296089	08/22/2024	\$	1,800.00	FRENCH, MICHAEL
296090	08/22/2024	\$	23,046.00	FRIO HYDRATION LLC
296091	08/22/2024	\$	400.00	FRISCO FLYERS VOLLEYBALL CLUB
296092	08/22/2024	\$	610.93	GOPHER SPORTS
296093	08/22/2024	\$	2,389.86	HD SUPPLY FORMERLY HOME DEPOT
296094	08/22/2024	\$	451.60	HOBBY LOBBY

296095	08/22/2024	\$	75.00	HOCHGRABER, DEBRA J
296096	08/22/2024	\$	1,650.00	INTERNATIONAL BACCALAUREATE
296097	08/22/2024	\$	610.50	IRVING CONVENTION CENTER
296098	08/22/2024	\$	625.00	LAKE RIDGE BOOSTER CLUB
296099	08/22/2024	\$	1,242.00	LEAD4WARD, LLC
296100	08/22/2024	\$	1,392.80	LENNOX INDUSTRIES, INC.
296101	08/22/2024	\$	35,304.00	LETOURNEAU & ASSOCIATES, LLC
296102	08/22/2024	\$	1,412.38	LEVEL 3 COMMUNICATIONS LLC
296103	08/22/2024	\$	122.67	LIBERTY OFFICE PRODUCTS
296104	08/22/2024	\$	3,307.85	LOCKSTEP TECHNOLOGY GROUP
296105	08/22/2024	\$	360.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
296106	08/22/2024	\$	1,306.25	MULTI-HEALTH SYSTEM, INC.
296107	08/22/2024	\$	2,136.00	NATIONAL HEALTHCAREER ASSOCIATION
296108	08/22/2024	\$	500.00	NISD ATHLETICS
296109	08/22/2024	\$	400.00	NIX, KEVIN LEON
296110	08/22/2024	\$	752.00	NORTHEAST TEXAS CHILDRENS MUSEUM
296111	08/22/2024	\$	150.95	NOTARY PUBLIC UNDERWRITERS AGENCY OF TX, INC
296112	08/22/2024	\$	161.50	NOTHING BUNDT CAKES
296113	08/22/2024	\$	150.00	PFAFF, LINDSAY
296114	08/22/2024	\$	720.00	PLANO EAST GOLF BOOSTER CLUB
296115	08/22/2024	\$	71.98	POCKET NURSE
296116	08/22/2024	\$	4,300.00	QUIZIZZ INC.
296117	08/22/2024	\$	194.42	REECE PLUMBING
296118	08/22/2024	\$	100.00	REYNOLDS, RENA ANN
296119	08/22/2024	\$	1,535.00	RHSABC
296120	08/22/2024	\$	204,342.52	RIVERSIDE TECHNOLOGIES, INC.
296121	08/22/2024	\$	200.00	ROCKWALL CHAMBER OF COMMERCE
296122	08/22/2024	\$	1,368.00	ROCKWALL SPORTS CENTER
296123	08/22/2024	\$	129.95	SABRINAS FLOWERS & GIFTS
296124	08/22/2024	\$	115.00	SHENANIGANZ
296125	08/22/2024	\$	121.75	SIMPSON, LISA
296126	08/22/2024	\$	2,123.95	STEVE WEISS MUSIC COMPANY
296127	08/22/2024	\$	80.00	TAFE-TEXAS ASSOC. OF FUTURE EDUCATORS
296128	08/22/2024	\$	295.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
296129	08/22/2024	\$	685.00	TEPSA
296130	08/22/2024	\$	710.00	TEXARKANA ISD ATHLETICS
296131	08/22/2024	\$	3,000.00	TEXAS ACADEMIC DECATHLON
296132	08/22/2024	\$	1,547.00	TEXAS AIR SYSTEMS, LLC
296133	08/22/2024	\$	375.00	TEXAS DEPARTMENT OF AGRICULTURE
296134	08/22/2024	\$	1,620.00	TEXAS FFA ASSOCIATION
296135	08/22/2024	\$	45,316.14	TEXAS MUTUAL
296136	08/22/2024	\$	90.00	TEXAS TECH UNIVERSITY K-12
296137	08/22/2024	\$	1,180.00	TEXAS TORAH INSTITUTE
296138	08/22/2024	\$	561.00	THE FLOWER BOX
296139	08/22/2024	\$	332.96	THE HOLE THING
296140	08/22/2024	\$	562.00	THE SOCCER CORNER
296141	08/22/2024	\$	250.00	TSPRA
296142	08/22/2024	\$	6,000.00	TYLER INDEPENDENT SCHOOL DISTRICT
296143	08/22/2024	\$	2,184.00	WESCO CHEMICALS INC
296144	08/22/2024	\$	1,546.10	WILSON SPORTS INSURANCE SERVICES LLC
296145	08/22/2024	\$	600.00	WYLIE HS VOLLEYBALL
296146	08/27/2024	\$	500.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
296147	08/27/2024	\$	525.00	AA SEPTIC SERVICE LLC
296148	08/27/2024	\$	2,008.60	AEROWAVE TECHNOLOGIES
296149	08/27/2024	\$	35,912.53	AMAZON CAPITAL SERVICES INC
296150	08/27/2024	\$	717.50	AMN HEALTHCARE INC.
296151	08/27/2024	\$	49.95	APPLE, INC.

296152	08/27/2024	\$	206.99	ARCHER CAR CARE
296153	08/27/2024	\$	1,254.00	AS APPAREL
296154	08/27/2024	\$	620.00	ATPE
296155	08/27/2024	\$	20.68	AZ COMMERCIAL
296156	08/27/2024	\$	3,296.00	BEST BUY FOR BUSINESS
296157	08/27/2024	\$	1,350.70	BLICK ART MATERIALS
296158	08/27/2024	\$	85.58	BOUND TREE MEDICAL, LLC
296159	08/27/2024	\$	129.80	CDW GOVERNMENT, INC.
296160	08/27/2024	\$	350.00	CEDAR HILL ATHLETIC BOOSTER CLUB
296161	08/27/2024	\$	237.00	CHUBS TOWING & RECOVERY
296162	08/27/2024	\$	30,789.79	CITY OF HEATH
296163	08/27/2024	\$	3,795.00	CITY SIGN SERVICES, INC.
296164	08/27/2024	\$	282.80	CLIFFORD POWER SYSTEMS INC
296165	08/27/2024	\$	5,419.97	COCA COLA SOUTHWEST BEVERAGES LLC
296166	08/27/2024	\$	252.55	COSTCO BUSINESS CENTER WHSE 655
296167	08/27/2024	\$	185.72	CRAWFORD ELECTRIC SUPPLY
296168	08/27/2024	\$	3,309.46	DELL MARKETING LP
296169	08/27/2024	\$	114.08	DEX IMAGING
296170	08/27/2024	\$	5,133.00	FIELD AND FLOOR FX
296171	08/27/2024	\$	225.00	GRAPEVINE HS VOLLEYBALL
296172	08/27/2024	\$	1,100.00	HOPSON, HILLARY C
296173	08/27/2024	\$	9,366.70	HOUGHTON MIFFLIN COMPANY
296174	08/27/2024	\$	135,790.40	IMAGINE LEARNING LLC
296175	08/27/2024	\$	12,660.00	INTERNATIONAL BACCALAUREATE
296176	08/27/2024	\$	287.85	K-LOG,INC
296177	08/27/2024	\$	581.02	KIMBALL MIDWEST
296178	08/27/2024	\$	1,454.00	LEA PARK & PLAY INC.
296179	08/27/2024	\$	1,825.00	LIFETOUCH
296180	08/27/2024	\$	30,638.99	LOCKSTEP TECHNOLOGY GROUP
296181	08/27/2024	\$	300.00	LOWMAN CONSULTING LLC
296182	08/27/2024	\$	145,808.48	MACKIN EDUCATIONAL RESOURCES
296183	08/27/2024	\$	389.89	MARDEL, INC.
296184	08/27/2024	\$	225.00	MATH MEDIC
296185	08/27/2024	\$	6,797.95	MIDNIGHTPRESS SCREENPRINTING COMPANY
296186	08/27/2024	\$	187.50	MILANOS PIZZA
296187	08/27/2024	\$	775.99	MOSELEY RESTAURANT CORPORATION
296188	08/27/2024	\$	1,730.99	MSB SCHOOL SERVICES, LLC
296189	08/27/2024	\$	3,448.56	NAPA AUTO PARTS
296190	08/27/2024	\$	155.00	NATIONAL CENTER FOR YOUTH ISSUES
296191	08/27/2024	\$	1,207.50	NCS PEARSON, INC.
296192	08/27/2024	\$	519.90	PIZZA HUT
296193	08/27/2024	\$	335.70	POPCORN PAPA
296194	08/27/2024	\$	289,364.15	POWER LIFT
296195	08/27/2024	\$	3,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
296196	08/27/2024	\$	553.91	REECE PLUMBING
296197	08/27/2024	\$	4,035.59	RIVERSIDE INSIGHTS
296198	08/27/2024	\$	1,083,501.26	RIVERSIDE TECHNOLOGIES, INC.
296199	08/27/2024	\$	99.00	ROCKWALL SPORTS CENTER
296200	08/27/2024	\$	1,263.16	ROCKWALL FORD MERCURY
296201	08/27/2024	\$	5,745.00	SAFETYMED, LLC
296202	08/27/2024	\$	5,247.00	SAVVAS LEARNING COMPANY LLC
296203	08/27/2024	\$	10,179.00	SECURLY, INC.
296204	08/27/2024	\$	2,340.00	SHENANIGANZ
296205	08/27/2024	\$	222.08	SHRED IT USA
296206	08/27/2024	\$	172.72	SITEONE LANDSCAPE SUPPLY, LLC
296207	08/27/2024	\$	120.00	SMALLCAKES ROCKWALL
296208	08/27/2024	\$	986.62	SOULMANS BBQ

296209	08/27/2024	\$	254.85	SPARKLETTS
296210	08/27/2024	\$	637.98	SWEETWATER SOUND INC.
296211	08/27/2024	\$	100.00	TAAE
296212	08/27/2024	\$	2,047.00	TASA
296213	08/27/2024	\$	50.00	TASB, INC.
296214	08/27/2024	\$	285.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
296215	08/27/2024	\$	4,316.00	TEPSA
296216	08/27/2024	\$	50.00	TEXAS ASSN FOR ALTERNATIVE EDUCATION
296217	08/27/2024	\$	90.00	TEXAS TECH UNIVERSITY K-12
296218	08/27/2024	\$	710.40	TGI KONA LLC
296219	08/27/2024	\$	56.00	THE BAGEL LADY LLC
296220	08/27/2024	\$	512.00	THE FLOWER BOX
296221	08/27/2024	\$	195.00	TMEA
296222	08/27/2024	\$	700.00	TUMBLEWEED PRESS INC
296223	08/27/2024	\$	3,529.95	TYPING.COM LLC
296224	08/27/2024	\$	55,581.37	UES PROFESSIONAL SOLUTIONS 44, LLC
296225	08/27/2024	\$	111.28	UNIFIRST HOLDINGS, INC.
296226	08/27/2024	\$	33.28	UPS
296227	08/27/2024	\$	314.94	WHATABURGER OF MESQUITE
296228	08/27/2024	\$	810.00	WHICH WICH-ROCKWALL
296229	08/29/2024	\$	14,640.00	4TELLX LLC
296230	08/29/2024	\$	9,223.49	AACA PARTS & SUPPLIES
296231	08/29/2024	\$	45.00	ABC LOGISTICAL RESOURCES, LLC
296232	08/29/2024	\$	650.00	ACADEMY TECHNOLOGIES
296233	08/29/2024	\$	205.13	AIRGAS, INC.
296234	08/29/2024	\$	15,588.95	AMAZON CAPITAL SERVICES INC
296235	08/29/2024	\$	129.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION
296236	08/29/2024	\$	2,409.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
296237	08/29/2024	\$	2,135.70	APPLE, INC.
296238	08/29/2024	\$	175.00	ASPASIANS
296239	08/29/2024	\$	336.04	AZ COMMERCIAL
296240	08/29/2024	\$	4,895.00	B.E. PUBLISHING
296241	08/29/2024	\$	2,450.94	BEN E KEITH COMPANY
296242	08/29/2024	\$	98.00	CATNIPS WORD WALLS
296243	08/29/2024	\$	204.95	CHEERLEADING COMPANY INC
296244	08/29/2024	\$	35.00	CINTAS CORPORATION #K56
296245	08/29/2024	\$	51,215.16	CITY OF ROCKWALL
296246	08/29/2024	\$	21,813.65	CITY OF FATE, TEXAS
296247	08/29/2024	\$	796.40	CLEAN AYR
296248	08/29/2024	\$	1,009.55	CLIFFORD POWER SYSTEMS INC
296249	08/29/2024	\$	890.09	CRO CATERING
296250	08/29/2024	\$	197.48	CULLIGAN
296251	08/29/2024	\$	176.69	DENTAL CITY
296252	08/29/2024	\$	7.64	DEPARTMENT OF INFORMATION RESOURCES
296253	08/29/2024	\$	8,209.00	EDUCATION IN ACTION
296254	08/29/2024	\$	1,393.90	ELLIOTT ELECTRIC SUPPLY INC
296255	08/29/2024	\$	8,961.90	ERIC ARMIN, INC.
296256	08/29/2024	\$	15,921.03	EVERYDAY SPEECH LLC
296257	08/29/2024	\$	473.50	FRISCO ROUGHRIDERS BASEBALL
296258	08/29/2024	\$	209,644.04	GEXA ENERGY
296259	08/29/2024	\$	60.00	GIFTS AND AWARDS BY LSJ
296260	08/29/2024	\$	180.00	GUERRERO'S SECURITY TRAINING
296261	08/29/2024	\$	3,253.41	HD SUPPLY FORMERLY HOME DEPOT
296262	08/29/2024	\$	1,946.00	IML SECURITY SUPPLY
296263	08/29/2024	\$	6,840.00	INTELITEK, INC
296264	08/29/2024	\$	12,303.00	INTERNATIONAL BACCALAUREATE
296265	08/29/2024	\$	3,298.40	INTERSTATE BILLING SERVICE

296266	08/29/2024	\$	480.00	KOGNITY USA INC
296267	08/29/2024	\$	500.00	KOSTERMAN, CHRISTOPHER J
296268	08/29/2024	\$	1,470.63	LABATT FOOD SERVICE
296269	08/29/2024	\$	400.00	LADY EAGLE BOOSTER CLUB
296270	08/29/2024	\$	300.00	LEGACY HS GOLF BOOSTER CLUB
296271	08/29/2024	\$	753.74	LENNOX INDUSTRIES, INC.
296272	08/29/2024	\$	700.00	LHS FARMER GOLF BOOSTER CLUB
296273	08/29/2024	\$	780.00	LIBERTY OFFICE PRODUCTS
296274	08/29/2024	\$	582,390.45	LOCKSTEP TECHNOLOGY GROUP
296275	08/29/2024	\$	1,300.00	LOVEJOY HOLE IN ONE BOOSTER CLUB
296276	08/29/2024	\$	43,012.77	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
296277	08/29/2024	\$	8,269.20	MARTIN HEATING AND AIR LLC
296278	08/29/2024	\$	280.00	MASTER AI INC.
296279	08/29/2024	\$	1,107.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
296280	08/29/2024	\$	700.00	MIJARES, MICHELLE
296281	08/29/2024	\$	1,395.00	MINDAMUSIC SCHOOL AND STORE
296282	08/29/2024	\$	167.77	MITCHELL WELDING SUPPLY
296283	08/29/2024	\$	400.00	MPACT DANCE COMPANY
296284	08/29/2024	\$	46,776.00	MULTI-HEALTH SYSTEM, INC.
296285	08/29/2024	\$	53,208.43	N2Y LLC
296286	08/29/2024	\$	325.26	NAPA AUTO PARTS
296287	08/29/2024	\$	569.00	NAPT
296288	08/29/2024	\$	215.00	NATIONAL CENTER FOR YOUTH ISSUES
296289	08/29/2024	\$	1,500.00	NIX, KEVIN LEON
296290	08/29/2024	\$	26.25	NOTHING BUNDT CAKES
296291	08/29/2024	\$	1,465.00	OLEN WILLIAMS SALES
296292	08/29/2024	\$	575.00	PASCHAL HIGH SCHOOL
296293	08/29/2024	\$	141.60	PAXTON PATTERSON LLC
296294	08/29/2024	\$	720.00	PEGBC
296295	08/29/2024	\$	196.60	QEP, INC.
296296	08/29/2024	\$	3,600.00	QUILL.ORG
296297	08/29/2024	\$	310.00	REGION 10 EDUCATION SERV CTR
296298	08/29/2024	\$	2,050.00	RHSABC
296299	08/29/2024	\$	64.00	RIVERSIDE TECHNOLOGIES, INC.
296300	08/29/2024	\$	1,420.00	ROCKWALL SPORTS CENTER
296301	08/29/2024	\$	7,775.00	ROMEO MUSIC
296302	08/29/2024	\$	3,077.50	ROSE COSTUMES
296303	08/29/2024	\$	400.00	ROYSE CITY ISD
296304	08/29/2024	\$	13,788.00	SAVVAS LEARNING COMPANY LLC
296305	08/29/2024	\$	78,784.00	SCHOLASTIC, INC.
296306	08/29/2024	\$	342.85	SCHOLASTIC BOOK FAIRS
296307	08/29/2024	\$	192.50	SCRIPPS NATIONAL SPELLING BEE INC.
296308	08/29/2024	\$	461.00	SEON SYSTEM SALES INC.
296309	08/29/2024	\$	299,167.00	SKYWARD
296310	08/29/2024	\$	9,490.05	SLP FILTER
296311	08/29/2024	\$	8,565.90	SOUTHERN TIRE MART LLC
296312	08/29/2024	\$	38.57	SPARKLETTS
296313	08/29/2024	\$	835.00	STATE FAIR OF TEXAS LIVESTOCK OFFICE
296314	08/29/2024	\$	2,564.00	SUPERIOR FIBER & DATA SERVICES
296315	08/29/2024	\$	1,245.00	TASA
296316	08/29/2024	\$	30.00	TASM
296317	08/29/2024	\$	185.00	TCA DIRECTORS OF GUIDANCE CONFERENC
296318	08/29/2024	\$	2,975.00	TEACHTOWN
296319	08/29/2024	\$	450.00	TEMA
296320	08/29/2024	\$	1,537.00	TEPSA
296321	08/29/2024	\$	21,453.00	TEXAS AIR SYSTEMS, LLC
296322	08/29/2024	\$	300.00	TEXAS DANCE EDUCATORS ASSOC.

296323	08/29/2024	\$	75.00	TEXAS FINE ARTS ADMINISTRATORS
296324	08/29/2024	\$	300.00	TEXAS IB SCHOOLS
296325	08/29/2024	\$	13,846.43	TEXAS ICE MACHINE CO., INC.
296326	08/29/2024	\$	550.00	TEXAS TORAH INSTITUTE
296327	08/29/2024	\$	257.00	THE DESIGN LAB
296328	08/29/2024	\$	279,079.00	THOMAS BUS GULF COAST
296329	08/29/2024	\$	70.00	THSCA
296330	08/29/2024	\$	405.00	TMEA
296331	08/29/2024	\$	130.00	TMEA
296332	08/29/2024	\$	245.00	TOPSHELF IMAGING
296333	08/29/2024	\$	725.00	TOTE UNLIMITED
296334	08/29/2024	\$	94.83	TRANSLATION & INTERPRETATION NETWORK
296335	08/29/2024	\$	275.00	TXCSS MEMBERSHIP OFFICE
296336	08/29/2024	\$	375.00	TYLER LEGACY CROSS COUNTRY
296337	08/29/2024	\$	107.09	UNIFIRST HOLDINGS, INC.
296338	08/29/2024	\$	105.60	UPS
296339	08/29/2024	\$	11,166.66	VISTAR
296340	08/29/2024	\$	38,121.83	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
296341	08/29/2024	\$	400.00	WAXAHACHIE CROSS COUNTRY BOOSTER CLUB
296342	08/30/2024	\$	135.00	TMEA
1002453	08/01/2024	\$	295.50	R.I.S.D. GENERAL OPERATING FUND
1002456	08/15/2024	\$	23,969.17	IRS WIRE
1002457	08/23/2024	\$	933,960.90	IRS WIRE
1002458	08/23/2024	\$	95.00	FIRST FINANCIAL GROUP OF AMERICA
1002459	08/30/2024	\$	1,205.00	EDUCATION SERVICE CENTER/REGION X
1002460	08/30/2024	\$	3,670.50	RISD EDUCATION FOUNDATION, INC.
1002461	08/30/2024	\$	22.50	TEXAS CLASSROOM TEACHERS ASSOC
1002462	08/30/2024	\$	59.80	TEXAS STATE TEACHERS ASSN
1002463	08/30/2024	\$	36,824.00	IRS WIRE
1002464	08/30/2024	\$	81,707.11	WORKERS COMP
1002465	08/07/2024	\$	1,434,821.68	TRS TEXNET
202400025	08/02/2024	\$	2,025,428.00	NORTHSTAR BUILDERS GROUP
202400026	08/15/2024	\$	1,446.00	EXPERT PAY.COM
202400027	08/15/2024	\$	9,564.73	FIRST FINANCIAL GROUP OF AMERICA
202400028	08/15/2024	\$	1,503.35	TCG ADMINISTRATORS
202400028	08/15/2024	\$	774.00	TCG ADMINISTRATORS
202400028	08/15/2024	\$	100.00	TCG ADMINISTRATORS
202400041	08/23/2024	\$	8,800.00	EXPERT PAY.COM
202400042	08/23/2024	\$	224,475.00	FIRST FINANCIAL GROUP OF AMERICA
202400043	08/23/2024	\$	72,773.92	TCG ADMINISTRATORS
202400043	08/23/2024	\$	16,435.93	TCG ADMINISTRATORS
202400043	08/23/2024	\$	14,398.67	TCG ADMINISTRATORS
202400044	08/23/2024	\$	1.10	FIRST FINANCIAL GROUP OF AMERICA
202400045	08/23/2024	\$	96.85	FIRST FINANCIAL GROUP OF AMERICA
202400046	08/26/2024	\$	79.58	FIRST FINANCIAL GROUP OF AMERICA
202400047	08/30/2024	\$	1,041.48	EXPERT PAY.COM
202400048	08/30/2024	\$	9,564.18	FIRST FINANCIAL GROUP OF AMERICA
202400049	08/30/2024	\$	2,132.40	TCG ADMINISTRATORS
202400049	08/30/2024	\$	774.00	TCG ADMINISTRATORS
202400049	08/30/2024	\$	100.00	TCG ADMINISTRATORS
202400050	08/29/2024	\$	473,468.08	ABM
202400051	08/28/2024	\$	46,605.64	METROPLEX PIANO INC
202400052	08/28/2024	\$	46,605.64	METROPLEX PIANO INC
202400054	08/29/2024	\$	3,245,675.00	NORTHSTAR BUILDERS GROUP
202400055	08/29/2024	\$	1,704,780.00	NORTHSTAR BUILDERS GROUP
202400056	08/29/2024	\$	1,687,191.00	NORTHSTAR BUILDERS GROUP
202400057	08/29/2024	\$	1,969,963.00	NORTHSTAR BUILDERS GROUP

202400058	08/29/2024	\$	2,668,152.00	NORTHSTAR BUILDERS GROUP
202400059	08/29/2024	\$	3,316,148.74	JOERIS GENERAL CONTRACTORS LTD
202400060	08/30/2024	\$	0.55	FIRST FINANCIAL GROUP OF AMERICA
202400063	08/30/2024	\$	30,000.00	RANK ONE SPORT
242500115	08/01/2024	\$	75.00	ASCD
242500116	08/01/2024	\$	2,070.50	BSN SPORTS
242500117	08/01/2024	\$	14,709.67	BUCKS WHEEL & EQUIPMENT CO
242500118	08/01/2024	\$	3,893.04	HYDROTEX
242500119	08/01/2024	\$	523.59	LONGHORN INC
242500120	08/01/2024	\$	4,840.00	MOBILE MODULAR MANAGEMENT CORP.
242500121	08/01/2024	\$	171.88	OTC BRANDS
242500122	08/01/2024	\$	7,517.40	PRO-ED
242500123	08/01/2024	\$	1,691.00	REFRIGERATED SPECIALIST, INC.
242500124	08/01/2024	\$	165.55	SCHOOL NURSE SUPPLY, INC.
242500125	08/01/2024	\$	306.24	SUNBELT POOLS
242500126	08/01/2024	\$	7,491.27	WINSTON WATER COOLER
242500127	08/01/2024	\$	8,700.56	BUCKS WHEEL & EQUIPMENT CO
242500128	08/01/2024	\$	2,363.95	CITY OF ROWLETT, TX
242500129	08/01/2024	\$	32,135.00	GAME ONE
242500130	08/01/2024	\$	119,027.87	MUSIC AND ARTS
242500131	08/01/2024	\$	79,909.43	PERMA-BOUND BOOKS
242500132	08/02/2024	\$	20,558.48	AMERICAN EXPRESS CPC
242500133	08/06/2024	\$	15,000.00	GAME ONE
242500134	08/06/2024	\$	1,652.00	UNIVERSAL MELODY SERVICES
242500135	08/06/2024	\$	1,345.45	VARSITY SPIRIT FASHIONS
242500136	08/06/2024	\$	455.06	AUBE, FRANCES RENEE
242500137	08/06/2024	\$	53.53	CROSSLAND, KELLI
242500138	08/06/2024	\$	202.20	DUCHARME, KATHERINE ELIZABETH
242500139	08/06/2024	\$	363.16	EBELING, JILL CHRISTINE
242500140	08/06/2024	\$	308.59	GUNTER, LAURA JEAN
242500141	08/06/2024	\$	305.39	HARGIS, REBECCA DAWN
242500142	08/06/2024	\$	340.52	JONES, SUNNY
242500143	08/06/2024	\$	128.68	LOPRESTI, JOHN MORENO
242500144	08/06/2024	\$	153.80	PERSHIN, JAMES A
242500145	08/06/2024	\$	244.49	PETERSON, ROBIN MARIE
242500146	08/06/2024	\$	159.32	SALDIVAR, SERENA AMARIS
242500147	08/07/2024	\$	59,373.76	FARMERS ELECTRIC COOPERATIVE
242500148	08/07/2024	\$	-	CAPITAL ONE
242500148	08/07/2024	\$	5,551.67	CAPITAL ONE
242500149	08/07/2024	\$	160.20	BELL, CHRISTOPHER RYAN
242500150	08/07/2024	\$	95.32	COYKENDALL, TONJA RENE
242500151	08/07/2024	\$	49.26	GIST, JAKE ALAN
242500152	08/07/2024	\$	106.20	GREGORY, CHRISTELE
242500153	08/07/2024	\$	28.35	GUNTER, LAURA JEAN
242500154	08/07/2024	\$	107.41	HASENYAGER, MARCIA LYNN
242500155	08/07/2024	\$	86.05	RHEUS, ZOE ELAINE
242500156	08/07/2024	\$	81.00	ROSENTHALL, LENORA ANN
242500157	08/08/2024	\$	3,108.06	AT&T MOBILITY
242500158	08/08/2024	\$	157.80	BLACKLAND WATER SUPPLY CORP
242500159	08/08/2024	\$	63.00	EPIC BUSINESS ESSENTIALS, LLC
242500160	08/08/2024	\$	870.06	LONGHORN INC
242500161	08/08/2024	\$	1,020.00	NASSP
242500162	08/09/2024	\$	31.39	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500162	08/08/2024	\$	17,309.19	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500163	08/08/2024	\$	146.61	SHERWIN WILLIAMS
242500164	08/08/2024	\$	5,638.50	SOUTHERN COMPUTER WAREHOUSE INC
242500165	08/08/2024	\$	145.00	TASBO

242500166	08/08/2024	\$	1,163.77	WINSTON WATER COOLER
242500167	08/08/2024	\$	482.20	ODP BUSINESS SOLUTIONS LLC
242500168	08/08/2024	\$	2,953.79	THERMAL COOL
242500169	08/08/2024	\$	12,329.38	COMMERCE BANK COMMERCIAL CARDS
242500170	08/09/2024	\$	32,093.00	GAME ONE
242500171	08/09/2024	\$	4,915.00	RIDDELL ALL AMERICAN SPORTS CORP
242500172	08/09/2024	\$	1,077.40	UNIVERSAL MELODY SERVICES
242500173	08/12/2024	\$	317.26	PAYNE, AMANDA K
242500174	08/12/2024	\$	6,388.01	AMERICAN EXPRESS CPC
242500175	08/13/2024	\$	158.75	ATMOS ENERGY
242500176	08/13/2024	\$	6,684.82	WASTE CONNECTIONS LONE STAR INC.
242500177	08/14/2024	\$	65.12	CASEY, KACY MORGAN
242500178	08/14/2024	\$	98.80	REISINGER, SOPHIE MEGHAN BREWER
242500179	08/14/2024	\$	278.32	SWING, CARISSA LYNN
242500180	08/14/2024	\$	601.00	HOBART SERVICE
242500181	08/14/2024	\$	7,215.00	THERMAL COOL
242500182	08/14/2024	\$	57.62	HOWELL, WENDOLYN FALLON
242500183	08/14/2024	\$	43.95	MORALES, DANA
242500184	08/14/2024	\$	31.36	WOLD, LORA
242500185	08/15/2024	\$	950.77	ACE HARDWARE
242500186	08/15/2024	\$	825.90	BAND SHOPPE
242500187	08/15/2024	\$	874.50	BSN SPORTS
242500188	08/15/2024	\$	3,287.84	BUCKS WHEEL & EQUIPMENT CO
242500189	08/15/2024	\$	3,006.00	DELTAMATH SOLUTIONS INC
242500190	08/15/2024	\$	424.08	EPIC BUSINESS ESSENTIALS, LLC
242500191	08/15/2024	\$	289.28	FLINN SCIENTIFIC, INC.
242500192	08/15/2024	\$	1,234.00	GAME ONE
242500193	08/15/2024	\$	4,448.00	KAGAN PROFESSIONAL DEVELOPMENT
242500194	08/15/2024	\$	180.00	LEARNING FORWARD
242500195	08/15/2024	\$	238.96	LONGHORN INC
242500196	08/15/2024	\$	612.38	ODP BUSINESS SOLUTIONS LLC
242500197	08/15/2024	\$	2,461.00	POWER LIFT
242500198	08/15/2024	\$	360.54	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500199	08/15/2024	\$	8,625.00	SCHOOL HEALTH CORPORATION
242500200	08/15/2024	\$	2,819.40	SCHOOL NURSE SUPPLY, INC.
242500201	08/15/2024	\$	145.00	TASBO
242500202	08/15/2024	\$	125.00	TCASE
242500203	08/15/2024	\$	215.86	UNIVERSAL MELODY SERVICES
242500204	08/15/2024	\$	4,210.66	WINSTON WATER COOLER
242500205	08/16/2024	\$	14,772.88	ATMOS ENERGY
242500206	08/16/2024	\$	41.63	AT&T MOBILITY
242500207	08/21/2024	\$	261.91	AMOS, NAPOSHI DARLENE
242500208	08/21/2024	\$	118.32	ARMSTRONG JR, JOE DELL
242500209	08/21/2024	\$	287.54	BUNCH, MELISSA JEAN
242500210	08/21/2024	\$	32.43	CEFALU, JONATHAN M
242500211	08/21/2024	\$	135.45	DUPUCH, JAMES HAROLD
242500212	08/21/2024	\$	322.10	FARRER, KRISTIE MARIE
242500213	08/21/2024	\$	206.19	HOLT, LAUREN RENE
242500214	08/21/2024	\$	219.85	KING, TIFFANY LEE
242500215	08/21/2024	\$	63.51	NELSON, DANIEL ADAM
242500216	08/21/2024	\$	184.26	RAYSON, MISTY MICHELE
242500217	08/21/2024	\$	62.63	RODRIGUEZ, ESTHER
242500218	08/21/2024	\$	70.28	SCRYBA, JEREMY S
242500219	08/21/2024	\$	74.30	TRENT, KIMBERLY F
242500220	08/21/2024	\$	99.56	WATSON, TIMOTHY M
242500221	08/21/2024	\$	183.09	WILLIAMS, DONALD R
242500222	08/21/2024	\$	87.77	WINEINGER, MATTHEW

242500223	08/21/2024	\$	200.00	AMERICAN EXPRESS CPC
242500224	08/21/2024	\$	19,382.83	CENTRAL RESTAURANT PRODUCTS
242500225	08/21/2024	\$	185.06	ODP BUSINESS SOLUTIONS LLC
242500226	08/21/2024	\$	7,544.57	THERMAL COOL
242500227	08/22/2024	\$	493.54	COMMERCE BANK COMMERCIAL CARDS
242500228	08/22/2024	\$	254.00	ACCO BRANDS CORPORATION
242500229	08/22/2024	\$	3,668.70	ALERT SERVICES, INC.
242500230	08/22/2024	\$	275.00	ASCD
242500231	08/22/2024	\$	30.00	AT&T MOBILITY
242500232	08/22/2024	\$	339.20	BSN SPORTS
242500233	08/22/2024	\$	2,464.32	BUCKS WHEEL & EQUIPMENT CO
242500234	08/22/2024	\$	6,060.00	C AND P PUMP SERVICES INC
242500235	08/22/2024	\$	2,169.00	CAMBIUM LEARNING
242500236	08/22/2024	\$	49,223.04	CENTRAL RESTAURANT PRODUCTS
242500237	08/22/2024	\$	1,990.00	DELTAMATH SOLUTIONS INC
242500238	08/22/2024	\$	323.70	DEMCO, INC.
242500239	08/22/2024	\$	285.00	EMERGENCY ICE
242500240	08/22/2024	\$	592.36	EPIC BUSINESS ESSENTIALS, LLC
242500241	08/22/2024	\$	432.43	FOLLETT CONTENT SOLUTIONS
242500242	08/22/2024	\$	2,910.00	GAME ONE
242500243	08/22/2024	\$	1,908.31	HYDROTEX
242500244	08/22/2024	\$	19,883.09	JW PEPPER
242500245	08/22/2024	\$	14,957.75	LAKESHORE LEARNING MATERIALS
242500246	08/22/2024	\$	380.00	LEARNING FORWARD
242500247	08/22/2024	\$	35.43	LIBRARY STORE, INC. (THE)
242500248	08/22/2024	\$	8,641.14	LONGHORN INC
242500249	08/22/2024	\$	128,716.27	MACKIN EDUCATIONAL RESOURCES
242500250	08/22/2024	\$	27,400.51	MOBILE MODULAR MANAGEMENT CORP.
242500251	08/22/2024	\$	38.80	ODP BUSINESS SOLUTIONS LLC
242500252	08/22/2024	\$	2,724.99	PRECISION BUSINESS MACHINES
242500253	08/22/2024	\$	1,980.00	PRO-ED
242500254	08/22/2024	\$	4,590.00	RAPTOR TECHNOLOGIES LLC
242500255	08/22/2024	\$	372.00	RYDIN DECAL
242500256	08/22/2024	\$	2,184.61	SHERWIN WILLIAMS
242500257	08/22/2024	\$	9,221.50	SIGNMART
242500258	08/22/2024	\$	2,583.55	SOUTHERN COMPUTER WAREHOUSE INC
242500259	08/22/2024	\$	2,590.00	STARFALL EDUCATION FOUNDATION
242500260	08/22/2024	\$	273.56	TK ELEVATOR CORPORATION
242500261	08/22/2024	\$	5,580.00	TOTAL FIRE & SAFETY
242500262	08/22/2024	\$	1,852.60	TRANE U.S. INC.
242500263	08/22/2024	\$	2,687.00	UNIVERSAL MELODY SERVICES
242500264	08/22/2024	\$	6,108.82	WASTE CONNECTIONS LONE STAR INC.
242500265	08/22/2024	\$	5,791.00	WESTERN PSYCHOLOGICAL SERVICES
242500266	08/22/2024	\$	2,225.54	WINSTON WATER COOLER
242500267	08/22/2024	\$	1,349.87	AT&T MOBILITY
242500268	08/23/2024	\$	8,260.17	COMMERCE BANK COMMERCIAL CARDS
242500269	08/23/2024	\$	4,069.19	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500270	08/23/2024	\$	24,855.17	AMERICAN EXPRESS CPC
242500271	08/27/2024	\$	3,110.37	CITY OF ROWLETT, TX
242500272	08/27/2024	\$	66,223.94	FARMERS ELECTRIC COOPERATIVE
242500273	08/27/2024	\$	621.38	WASTE CONNECTIONS LONE STAR INC.
242500274	08/28/2024	\$	70.00	COYKENDALL, TONJA RENE
242500275	08/28/2024	\$	53.65	KROPP, LESLIE GAIL
242500276	08/28/2024	\$	844.33	MELTON, MELISSA RENE
242500277	08/28/2024	\$	547.93	MEYERS, DONNA S
242500278	08/28/2024	\$	294.02	AT&T MOBILITY
242500279	08/29/2024	\$	9,112.50	4IMPRINT

242500280	08/29/2024	\$	568.80	ACCO BRANDS CORPORATION
242500281	08/29/2024	\$	6,079.95	ALERT SERVICES, INC.
242500282	08/29/2024	\$	1,289.52	ASCD
242500283	08/29/2024	\$	6,022.83	AT&T MOBILITY
242500284	08/29/2024	\$	695.00	BETSY ROSS FLAG GIRLS, INC.
242500285	08/29/2024	\$	8,053.00	C AND P PUMP SERVICES INC
242500286	08/29/2024	\$	660.00	CAMBIUM LEARNING
242500287	08/29/2024	\$	825.00	DALLAS GLASS & DOOR, CO.
242500288	08/29/2024	\$	91.20	DEMCO, INC.
242500289	08/29/2024	\$	669.00	EMERGENCY ICE
242500290	08/29/2024	\$	781.81	EPIC BUSINESS ESSENTIALS, LLC
242500291	08/29/2024	\$	45,299.28	FOLLETT SCHOOL SOLUTIONS LLC
242500292	08/29/2024	\$	2,738.52	FOLLETT CONTENT SOLUTIONS
242500293	08/29/2024	\$	2,182.27	JW PEPPER
242500294	08/29/2024	\$	3,659.16	LAKESHORE LEARNING MATERIALS
242500295	08/29/2024	\$	190.00	LEARNING FORWARD
242500296	08/29/2024	\$	276.88	LONGHORN INC
242500297	08/29/2024	\$	17,388.00	MOBILE MODULAR MANAGEMENT CORP.
242500298	08/29/2024	\$	729.67	ODP BUSINESS SOLUTIONS LLC
242500299	08/29/2024	\$	301.89	OREILLY AUTO PARTS
242500300	08/29/2024	\$	5,488.11	PRECISION BUSINESS MACHINES
242500301	08/29/2024	\$	1,435.00	RAPTOR TECHNOLOGIES LLC
242500302	08/29/2024	\$	(140.00)	REGION 10 EDUCATION SERV CTR
242500302	08/29/2024	\$	140.00	REGION 10 EDUCATION SERV CTR
242500303	08/29/2024	\$	299.49	RIDDELL ALL AMERICAN SPORTS CORP
242500304	08/29/2024	\$	754.55	RYDIN DECAL
242500305	08/29/2024	\$	3,342.57	SCHOOL NURSE SUPPLY, INC.
242500306	08/29/2024	\$	816.07	SCHOOL SPECIALTY INC.
242500307	08/29/2024	\$	38.86	SHERWIN WILLIAMS
242500308	08/29/2024	\$	3,032.50	SIGNMART
242500309	08/29/2024	\$	570.00	SUNBELT POOLS
242500310	08/29/2024	\$	670.00	TASBO
242500311	08/29/2024	\$	3,408.92	TK ELEVATOR CORPORATION
242500312	08/29/2024	\$	3,314.48	TOTAL FIRE & SAFETY
242500313	08/29/2024	\$	449.51	TRANE U.S. INC.
242500314	08/29/2024	\$	2,673.89	WINSTON WATER COOLER
242500315	08/30/2024	\$	22,820.31	FARMERS ELECTRIC COOPERATIVE