

Check Register by Check Number
November-24

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
37650	11/07/2024	\$ 719.20	AMAZON CAPITAL SERVICES INC
37651	11/07/2024	\$ 3,610.00	BROTHERS FOOD SERVICE
37652	11/07/2024	\$ 5,721.65	BULLS EYE BRANDS INC
37653	11/07/2024	\$ 40.85	CARBONIA, JAMIE
37654	11/07/2024	\$ 4,907.51	COCA COLA SOUTHWEST BEVERAGES LLC
37655	11/07/2024	\$ 2,196.00	COOKING EQUIPMENT SPECIALIST, LLC
37656	11/07/2024	\$ 14,735.43	DFA DAIRY BRANDS CORPORATE LLC
37657	11/07/2024	\$ 4,313.98	KLEMENT DISTRIBUTION, INC
37658	11/07/2024	\$ 76,434.40	LABATT FOOD SERVICE
37659	11/07/2024	\$ 151.50	LIBERTY OFFICE PRODUCTS
37660	11/07/2024	\$ 12.65	MARTINEZ, SALVADOR
37661	11/07/2024	\$ 3,346.75	PORTIONPAC CHEMICAL CORP.
37662	11/07/2024	\$ 201.00	SCHOOL NUTRITION ASSOCIATION
37663	11/07/2024	\$ 475.00	TASN
37664	11/14/2024	\$ 19.08	ACE HARDWARE
37665	11/14/2024	\$ 259.84	AMAZON CAPITAL SERVICES INC
37666	11/14/2024	\$ 92.45	ARCHER CAR CARE
37667	11/14/2024	\$ 241.50	BATTERIES PLUS BULBS
37668	11/14/2024	\$ 6,724.70	BROTHERS FOOD SERVICE
37669	11/14/2024	\$ 8,737.51	BULLS EYE BRANDS INC
37670	11/14/2024	\$ 88.36	CAREY, MICHAEL
37671	11/14/2024	\$ 11,880.25	DFA DAIRY BRANDS CORPORATE LLC
37672	11/14/2024	\$ 20.25	GHEBREYOHANNES, MULUEY
37673	11/14/2024	\$ 268.09	HD SUPPLY FORMERLY HOME DEPOT
37674	11/14/2024	\$ 114,456.04	LABATT FOOD SERVICE
37675	11/14/2024	\$ 84.49	LIBERTY OFFICE PRODUCTS
37676	11/14/2024	\$ 28.50	LINDSEY, HEATHER
37677	11/14/2024	\$ 505.17	LOWES HOME CENTER
37678	11/14/2024	\$ 209.21	SHARP ELECTRONICS CORPORATION
37679	11/14/2024	\$ 32.10	SMITH, JESSICA
37680	11/14/2024	\$ 475.00	TASN
37681	11/20/2024	\$ 1,117.62	ALLPOINTS FOODSERVICE PARTS & SUPPLIES, INC.
37682	11/20/2024	\$ 159.55	BREEN, DAYNA
37683	11/20/2024	\$ 1,942.45	BROTHERS FOOD SERVICE
37684	11/20/2024	\$ 7,771.95	BULLS EYE BRANDS INC
37685	11/20/2024	\$ 5,250.00	CITY OF ROCKWALL
37686	11/20/2024	\$ 615.00	CITY OF FATE, TEXAS
37687	11/20/2024	\$ 2,660.61	COCA COLA SOUTHWEST BEVERAGES LLC
37688	11/20/2024	\$ 15,378.91	DFA DAIRY BRANDS CORPORATE LLC
37689	11/20/2024	\$ 20.50	FARLEY, BRENDAN
37690	11/20/2024	\$ 555.66	GOLD STAR FOODS - TX
37691	11/20/2024	\$ 407.62	HD SUPPLY FORMERLY HOME DEPOT
37692	11/20/2024	\$ 17.05	KELLY, CHELSEA
37693	11/20/2024	\$ 6,833.71	KLEMENT DISTRIBUTION, INC
37694	11/20/2024	\$ 79,350.07	LABATT FOOD SERVICE
37695	11/20/2024	\$ 320.00	PORTIONPAC CHEMICAL CORP.
37696	11/20/2024	\$ 17.80	VANVELSEN, EMILY
296622	11/08/2024	\$ (900.00)	GARLAND ISD ATHLETICS
297534	11/06/2024	\$ (3,985.80)	AEROWAVE TECHNOLOGIES
297733	11/05/2024	\$ 884.02	AACA PARTS & SUPPLIES
297734	11/05/2024	\$ 157.75	ACE HARDWARE

297735	11/05/2024	\$	16,150.00	ACT CONSTRUCTION
297736	11/05/2024	\$	1,000.00	AEROWAVE TECHNOLOGIES
297737	11/05/2024	\$	1,203.72	AIRGAS, INC.
297738	11/05/2024	\$	6,283.92	AMAZON CAPITAL SERVICES INC
297739	11/05/2024	\$	3,209.50	APPLE, INC.
297740	11/05/2024	\$	145.00	AUCOIN, CHRISTOPHER
297741	11/05/2024	\$	9,945.30	BABES CHICKEN DINNER HOUSE
297742	11/05/2024	\$	4,700.00	BE A WAYMAKER, LLC
297743	11/05/2024	\$	5,822.78	BEN E KEITH COMPANY
297744	11/05/2024	\$	350.00	CARNEY, VICTORIA
297745	11/05/2024	\$	120.00	CARRINGTON, DARRON RENARD
297746	11/05/2024	\$	1,836.23	CHICK-FIL-A NORTH ROCKWALL
297747	11/05/2024	\$	409.50	CHILOSO
297748	11/05/2024	\$	2,392.70	COCA COLA SOUTHWEST BEVERAGES LLC
297749	11/05/2024	\$	342.80	COSTCO BUSINESS CENTER WHSE 655
297750	11/05/2024	\$	11.75	CULLIGAN
297751	11/05/2024	\$	209.25	DALLAS DOOR & SUPPLY CO.
297752	11/05/2024	\$	240.00	DALLAS STRINGS
297753	11/05/2024	\$	202.50	DALLAS SPARK!
297754	11/05/2024	\$	121.91	DELI MANAGEMENT INC
297755	11/05/2024	\$	1,177.56	DRAMATIC PUBLISHING CO.
297756	11/05/2024	\$	4,725.00	EDUCATION IN ACTION
297757	11/05/2024	\$	2,352.00	ELLIOTT ELECTRIC SUPPLY INC
297758	11/05/2024	\$	1,106.25	EPES TRANSPORT SYSTEM
297759	11/05/2024	\$	31.06	ERIC ARMIN, INC.
297760	11/05/2024	\$	3,096.00	FCCLA
297761	11/05/2024	\$	2,464.00	FUNDRAISER BLANKETS
297762	11/05/2024	\$	1,510.50	GANDY INK EMBROIDERY & SCREEN PRINT
297763	11/05/2024	\$	75.48	GT DISTRIBUTORS INC.
297764	11/05/2024	\$	120.00	HAWKINS, CHRISTOPHER
297765	11/05/2024	\$	2,520.00	HERALD BANNER
297766	11/05/2024	\$	202.00	HHSC ACCOUNT RECEIVABLE
297767	11/05/2024	\$	3,950.00	HOSA - FUTURE HEALTH PROFESSIONALS
297768	11/05/2024	\$	500.00	HOUSEWARMERS OF ROCKWALL COUNTY
297769	11/05/2024	\$	10,140.00	ISTATION INC
297770	11/05/2024	\$	2,510.67	KAESER COMPRESSORS, INC
297771	11/05/2024	\$	408.68	KIMBALL MIDWEST
297772	11/05/2024	\$	609.00	LA MADELEINE
297773	11/05/2024	\$	29.27	LABATT FOOD SERVICE
297774	11/05/2024	\$	14,278.00	LETOURNEAU & ASSOCIATES, LLC
297775	11/05/2024	\$	216.00	LIBERTY OFFICE PRODUCTS
297776	11/05/2024	\$	134.71	LOWES HOME CENTER
297777	11/05/2024	\$	5,228.75	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
297778	11/05/2024	\$	708.83	MARRIOTT RIVERWALK
297779	11/05/2024	\$	9,994.65	MARTIN HEATING AND AIR LLC
297780	11/05/2024	\$	1,184.75	MITCHELL WELDING SUPPLY
297781	11/05/2024	\$	157.53	NAPA AUTO PARTS
297782	11/05/2024	\$	225.00	NATIONAL CENTER FOR YOUTH ISSUES
297783	11/05/2024	\$	211.20	PANERA, LLC
297784	11/05/2024	\$	11,557.00	REGION 10 EDUCATION SERV CTR
297785	11/05/2024	\$	1,000.00	ROBOTICS EDUC & COMP FOUNDATION, INC
297786	11/05/2024	\$	5,813.37	ROCKWALL SPORTS CENTER
297787	11/05/2024	\$	1,742.85	ROCKWALL SWIM AND SPORTS INC.
297788	11/05/2024	\$	192.50	SCRIPPS NATIONAL SPELLING BEE INC.
297789	11/05/2024	\$	1,977.13	SLP FILTER
297790	11/05/2024	\$	63.00	SOUTHPAW ENTERPRISES, INC

297791	11/05/2024	\$	10,980.00	SWEETWATER SOUND INC.
297792	11/05/2024	\$	1,178.00	TEPSA
297793	11/05/2024	\$	3,032.00	TEXAS AIR SYSTEMS, LLC
297794	11/05/2024	\$	377.50	TEXAS SCH. FOR THE BLIND & VIS. IMP
297795	11/05/2024	\$	65.00	TMEA
297796	11/05/2024	\$	550.00	TRI-COUNTY SEPTIC
297797	11/05/2024	\$	3,280.84	ULINE
297798	11/05/2024	\$	59.49	UNIFIRST HOLDINGS, INC.
297799	11/05/2024	\$	125.00	UNIVERSITY INTERSCHOLASTIC LEAGUE
297800	11/05/2024	\$	33,600.00	WESTERN PAPER COMPANY
297801	11/07/2024	\$	189.03	AACA PARTS & SUPPLIES
297802	11/07/2024	\$	960.00	ABM
297803	11/07/2024	\$	3,985.80	AEROWAVE TECHNOLOGIES
297804	11/07/2024	\$	6,303.80	AMAZON CAPITAL SERVICES INC
297805	11/07/2024	\$	150.00	BROWN, BREANNE ELIZABETH
297806	11/07/2024	\$	1,047.88	CHEERLEADING COMPANY INC
297807	11/07/2024	\$	3,686.00	COLLIN COLLEGE, COURTYARD CENTER
297808	11/07/2024	\$	203.30	COSTCO BUSINESS CENTER WHSE 655
297809	11/07/2024	\$	49.15	CULLIGAN
297810	11/07/2024	\$	112.20	CULLIGAN
297811	11/07/2024	\$	3,113.00	GARRISON PLUMBING SERVICES LLC
297812	11/07/2024	\$	762.09	GOPHER SPORTS
297813	11/07/2024	\$	1,800.00	GROUP DYNAMIX, LLC
297814	11/07/2024	\$	650.00	HARMLAND VISIONS, LLC
297815	11/07/2024	\$	1,279.49	HD SUPPLY FORMERLY HOME DEPOT
297816	11/07/2024	\$	149.50	HEARD NATURAL SCIENCE MUSEUM
297817	11/07/2024	\$	300.00	HERALD BANNER
297818	11/07/2024	\$	897.37	HOBBY LOBBY
297819	11/07/2024	\$	1,565.00	HUNT REGIONAL URGENT CARE
297820	11/07/2024	\$	868.36	INTERSTATE BILLING SERVICE
297821	11/07/2024	\$	881.10	JD PALATINE LLC
297822	11/07/2024	\$	21.98	KROGER TEXAS LP
297823	11/07/2024	\$	336.50	LA MADELEINE
297824	11/07/2024	\$	515.00	LEAD4WARD, LLC
297825	11/07/2024	\$	2,735.50	LETOURNEAU & ASSOCIATES, LLC
297826	11/07/2024	\$	22,594.79	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
297827	11/07/2024	\$	120.00	MARTINEZ, EDUARDO ARTURO
297828	11/07/2024	\$	1,180.25	MIDNIGHTPRESS SCREENPRINTING COMPANY
297829	11/07/2024	\$	1,781.25	MOSELEY RESTAURANT CORPORATION
297830	11/07/2024	\$	68.98	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
297831	11/07/2024	\$	342.50	OLEN WILLIAMS SALES
297832	11/07/2024	\$	1,322.97	PREMIER TRUCK GROUP
297833	11/07/2024	\$	8,500.00	RAOFACTOR LLC
297834	11/07/2024	\$	125.00	REEDS BY HOLLY
297835	11/07/2024	\$	181,467.60	REGION 10 EDUCATION SERV CTR
297836	11/07/2024	\$	225.00	ROCKWALL SPORTS CENTER
297837	11/07/2024	\$	3,020.46	RRC TEES
297838	11/07/2024	\$	497.86	SCHOLASTIC MAGAZINES
297839	11/07/2024	\$	157.69	SHRED IT USA
297840	11/07/2024	\$	1,291.97	SHRED IT USA
297841	11/07/2024	\$	120.00	SIMMONS, TRYSTAN RAY
297842	11/07/2024	\$	2,717.15	SLP FILTER
297843	11/07/2024	\$	1,940.00	SOUTHWESTERN EXPOSITION AND LIVESTOCK SHOW
297844	11/07/2024	\$	78.86	STEEN, KEATON
297845	11/07/2024	\$	120.00	STEVENS, TIMOTHY L
297846	11/07/2024	\$	145.00	TAEA HEADQUARTERS

297847	11/07/2024	\$	145.00	TAEA HEADQUARTERS
297848	11/07/2024	\$	591.00	TEXAS LIBRARY ASSOCIATION
297849	11/07/2024	\$	26,270.00	TEXAS THESPIANS
297850	11/07/2024	\$	799.96	TRACTOR SUPPLY CREDIT PLAN
297851	11/07/2024	\$	173.70	U-HAUL INTERNATIONAL
297852	11/07/2024	\$	472.35	VERIZON WIRELESS
297853	11/07/2024	\$	708.70	VEX ROBOTICS
297854	11/07/2024	\$	2,998.95	VISTAR
297855	11/07/2024	\$	150.00	WIS, MARGARET
297856	11/07/2024	\$	145.00	WOODROW, WESLEY D
297857	11/07/2024	\$	154.03	WRIGHT, LAUREN VIRGINIA
297858	11/12/2024	\$	128.75	AACA PARTS & SUPPLIES
297859	11/12/2024	\$	10,731.45	ABM
297860	11/12/2024	\$	120.00	AEROWAVE TECHNOLOGIES
297861	11/12/2024	\$	732.47	AIRGAS, INC.
297862	11/12/2024	\$	8,298.19	AMAZON CAPITAL SERVICES INC
297863	11/12/2024	\$	6,150.00	AMN HEALTHCARE INC.
297864	11/12/2024	\$	80.00	ANDREWS, BILL
297865	11/12/2024	\$	1,113.00	APPLE, INC.
297866	11/12/2024	\$	4,664.97	ARCHER CAR CARE
297867	11/12/2024	\$	1,870.26	AS APPAREL
297868	11/12/2024	\$	3,488.78	BARNES AND NOBLE COLLEGE BOOKSELLERS LLC
297869	11/12/2024	\$	2,007.56	BEN E KEITH COMPANY
297870	11/12/2024	\$	1,539.92	BLICK ART MATERIALS
297871	11/12/2024	\$	1,681.55	BOCAL MAJORITY CAMPS & STORE
297872	11/12/2024	\$	395.00	BODNO LLC
297873	11/12/2024	\$	80.00	BURKS, BRADLEY
297874	11/12/2024	\$	1,002.00	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CE
297875	11/12/2024	\$	161.00	CADENHEAD SERVICE GAS
297876	11/12/2024	\$	8,000.00	CAELEN COMMUNICATIONS
297877	11/12/2024	\$	1,781.25	CHICK-FIL-A NORTH ROCKWALL
297878	11/12/2024	\$	162.00	CHILOSO
297879	11/12/2024	\$	192.50	CHUBS TOWING & RECOVERY
297880	11/12/2024	\$	35.00	CINTAS CORPORATION #K56
297881	11/12/2024	\$	1,400.00	CITY OF ROCKWALL
297882	11/12/2024	\$	814.00	CLEAN AYR
297883	11/12/2024	\$	908.12	CLIMATEC, LLC
297884	11/12/2024	\$	5,306.55	COCA COLA SOUTHWEST BEVERAGES LLC
297885	11/12/2024	\$	494.55	COLLIN COLLEGE, COURTYARD CENTER
297886	11/12/2024	\$	250.00	CORGAN ASSOCIATES INC
297887	11/12/2024	\$	225.00	CORSICANA HIGH SCHOOL
297888	11/12/2024	\$	3,606.00	CROWD PLEASERS DANCE
297889	11/12/2024	\$	2,410.38	CUBE CABLING COMPANY LLC
297890	11/12/2024	\$	342.00	DALLAS ARBORETUM
297891	11/12/2024	\$	819.00	DALLAS ZOO
297892	11/12/2024	\$	20,748.00	DAN DIPERT COACHES
297893	11/12/2024	\$	6,525.00	DCI AUTO GLASS LLC
297894	11/12/2024	\$	795.11	DELI MANAGEMENT INC
297895	11/12/2024	\$	140,443.60	DURHAM SCHOOL SERVICES
297896	11/12/2024	\$	105.00	FOX, CHAUNTELLE
297897	11/12/2024	\$	250.00	GARLAND ATHLETICS
297898	11/12/2024	\$	900.00	GARLAND ISD ATHLETICS
297899	11/12/2024	\$	268,428.28	GEXA ENERGY
297900	11/12/2024	\$	149.70	HOBBY LOBBY
297901	11/12/2024	\$	105.00	HUGHES, NATASHA
297902	11/12/2024	\$	505.80	INTERSTATE BILLING SERVICE

297903	11/12/2024	\$	118.15	KIMBALL MIDWEST
297904	11/12/2024	\$	1,602.00	KING, BRILEY
297905	11/12/2024	\$	2,083.47	LABATT FOOD SERVICE
297906	11/12/2024	\$	10,550.00	LAKESIDE CHEVROLET CO.
297907	11/12/2024	\$	500.00	LD BELL GYMNASTICS
297908	11/12/2024	\$	1,087.04	LEVEL 3 COMMUNICATIONS LLC
297909	11/12/2024	\$	10,500.00	LINEDRIVE CONSULTING, LLC
297910	11/12/2024	\$	3,592.01	LONE STAR FURNISHINGS
297911	11/12/2024	\$	198.69	LOWES HOME CENTER
297912	11/12/2024	\$	46,220.33	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
297913	11/12/2024	\$	1,199.00	MCKINNEY SECURITY SYSTEMS
297914	11/12/2024	\$	586.50	MIDNIGHTPRESS SCREENPRINTING COMPANY
297915	11/12/2024	\$	1,374.50	MOSELEY RESTAURANT CORPORATION
297916	11/12/2024	\$	4,035.79	NAPA AUTO PARTS
297917	11/12/2024	\$	545.19	NIGHTLOCK
297918	11/12/2024	\$	204.25	NOTHING BUNDT CAKES
297919	11/12/2024	\$	278.02	ODP BUSINESS SOLUTIONS LLC
297920	11/12/2024	\$	136.74	PANERA, LLC
297921	11/12/2024	\$	240.69	PAXTON PATTERSON LLC
297922	11/12/2024	\$	1,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
297923	11/12/2024	\$	920.77	REECE PLUMBING
297924	11/12/2024	\$	1,699.00	REGION 10 EDUCATION SERV CTR
297925	11/12/2024	\$	1,739.00	ROCKWALL SPORTS CENTER
297926	11/12/2024	\$	14,700.00	SHARON AZAR INC
297927	11/12/2024	\$	24,018.24	SHARP ELECTRONICS CORPORATION
297928	11/12/2024	\$	6,160.00	SHI GOVERNMENT SOLUTIONS
297929	11/12/2024	\$	325.55	SHRED IT USA
297930	11/12/2024	\$	5,705.00	SKYWARD
297931	11/12/2024	\$	6,510.05	SOUTHERN TIRE MART LLC
297932	11/12/2024	\$	188.63	SOUTHERN FLORAL COMPANY
297933	11/12/2024	\$	2,227.09	SOUTHWEST INTERNATIONAL TRUCKS
297934	11/12/2024	\$	123.95	STEVE WEISS MUSIC COMPANY
297935	11/12/2024	\$	293.55	SUNBELT POOLS
297936	11/12/2024	\$	4,780.00	SWEETWATER SOUND INC.
297937	11/12/2024	\$	1,245.00	TASA
297938	11/12/2024	\$	855.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
297939	11/12/2024	\$	127.40	TAYLOR AND FRANCIS LLC
297940	11/12/2024	\$	420.00	TEPSA
297941	11/12/2024	\$	591.00	TEXAS LIBRARY ASSOCIATION
297942	11/12/2024	\$	102.00	THE FLOWER BOX
297943	11/12/2024	\$	2,018.50	THE SOCCER CORNER
297944	11/12/2024	\$	65.00	TMEA
297945	11/12/2024	\$	3,875.25	TRANSLATION & INTERPRETATION NETWORK
297946	11/12/2024	\$	102,229.00	TRUGREEN AND ACTION PEST CONTROL
297947	11/12/2024	\$	80.00	TYLER FISH FARM
297948	11/12/2024	\$	2,360.00	U-RENT IT SALES & SERVICE
297949	11/12/2024	\$	58.99	UNIFIRST HOLDINGS, INC.
297950	11/12/2024	\$	131.14	VEGAS TOOL TRUCK LLC
297951	11/12/2024	\$	233.02	VEX ROBOTICS
297952	11/12/2024	\$	64.69	WARDS SCIENCE
297953	11/14/2024	\$	384.22	ACE HARDWARE
297954	11/14/2024	\$	11,779.14	AMAZON CAPITAL SERVICES INC
297955	11/14/2024	\$	529.97	ARCHER CAR CARE
297956	11/14/2024	\$	128.15	AT&T
297957	11/14/2024	\$	524.75	BETTER BASEBALL, INC.
297958	11/14/2024	\$	250.00	BROKENBEK, BETHANY

297959	11/14/2024	\$	350.00	BRUMLEY, REAGAN ALLAN
297960	11/14/2024	\$	125.00	CARLISLE, RYAN
297961	11/14/2024	\$	31.75	CHARTER COMMUNICATIONS
297962	11/14/2024	\$	105.69	CHARTER COMMUNICATIONS
297963	11/14/2024	\$	297.38	CHEERLEADING COMPANY INC
297964	11/14/2024	\$	356.09	CHICK-FIL-A NORTH ROCKWALL
297965	11/14/2024	\$	159.00	CHILOSO
297966	11/14/2024	\$	5,760.71	CITY OF ROCKWALL
297967	11/14/2024	\$	310.00	DANIEL, ANDREW RAY
297968	11/14/2024	\$	500.00	DOLKOS, JOSEPH WILLIAM
297969	11/14/2024	\$	350.00	DONALDSON, MICHELE RAE
297970	11/14/2024	\$	263.34	DRAMATIC PUBLISHING CO.
297971	11/14/2024	\$	375.00	DSISD ATHLETICS OFFICE
297972	11/14/2024	\$	1,536.95	ECOLAB FOOD SAFETY SPECIALTIES
297973	11/14/2024	\$	600.00	FOSSIL RIDGE HIGH SCHOOL
297974	11/14/2024	\$	100.00	GENTRY, HANNAH
297975	11/14/2024	\$	350.00	GRAINGER, KEVIN CASEY
297976	11/14/2024	\$	700.00	HARMLAND VISIONS, LLC
297977	11/14/2024	\$	3,134.88	HD SUPPLY FORMERLY HOME DEPOT
297978	11/14/2024	\$	2,062.50	HIDDEN CREEK EVENTS
297979	11/14/2024	\$	105.82	HOBBY LOBBY
297980	11/14/2024	\$	6,500.00	IMAGINE LEARNING LLC
297981	11/14/2024	\$	12,013.39	KAUFMAN CO. APPRAISAL DIST.
297982	11/14/2024	\$	240.00	KINETIX FITNESS AND SPORTS MEDICINE
297983	11/14/2024	\$	103.00	KROGER TEXAS LP
297984	11/14/2024	\$	306.00	LA MADELEINE
297985	11/14/2024	\$	13,907.00	LETOURNEAU & ASSOCIATES, LLC
297986	11/14/2024	\$	771.73	LIBERTY OFFICE PRODUCTS
297987	11/14/2024	\$	415.78	LUGIS ITALIAN CAFE
297988	11/14/2024	\$	833.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
297989	11/14/2024	\$	1,306.25	MOSELEY RESTAURANT CORPORATION
297990	11/14/2024	\$	250.00	NATIONAL COUNCIL FOR THE SOCIAL STUDIES
297991	11/14/2024	\$	500.00	NORRIS, WILLIAM CHAD
297992	11/14/2024	\$	33.61	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
297993	11/14/2024	\$	2,247.50	OLEN WILLIAMS SALES
297994	11/14/2024	\$	350.00	PAUL, ESTHER RACHEL
297995	11/14/2024	\$	105.00	PEREZ, LAURA
297996	11/14/2024	\$	1,125.00	REGION 10 EDUCATION SERV CTR
297997	11/14/2024	\$	1,500.00	ROCKWALL GARAGE DOOR
297998	11/14/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297999	11/14/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298000	11/14/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298001	11/14/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298002	11/14/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298003	11/14/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298004	11/14/2024	\$	10,100.91	SCHOLASTIC BOOK FAIRS
298005	11/14/2024	\$	150.00	SHELLEY, SANDRA L
298006	11/14/2024	\$	240.00	SLAGLE, JOSEPH A
298007	11/14/2024	\$	80.00	SMITH, DEAN
298008	11/14/2024	\$	80.00	SMITH, DENNIS L
298009	11/14/2024	\$	788.27	SUNBELT RENTALS
298010	11/14/2024	\$	50.00	TAPT
298011	11/14/2024	\$	55.00	TEXAS ART EDUCATION ASSOC.
298012	11/14/2024	\$	875.00	TEXAS ROADHOUSE ROCKWALL 601
298013	11/14/2024	\$	412.50	TEXAS ROADHOUSE ROCKWALL 601
298014	11/22/2024	\$	(540.00)	TMEA ORCHESTRA DIVISION

298014	11/14/2024	\$	540.00	TMEA ORCHESTRA DIVISION
298015	11/14/2024	\$	645.00	TOWN SQUARE PUBLICATIONS LLC
298016	11/14/2024	\$	168.80	TRIMARK USA, LLC
298017	11/14/2024	\$	375.00	UPLIFT NORTH HILLS PREP MODEL UN
298018	11/14/2024	\$	6,743.93	VISTAR
298019	11/14/2024	\$	200.00	WACO REGIONAL TENNIS CENTER
298020	11/14/2024	\$	350.00	WASHINGTON, MICHELLE
298021	11/14/2024	\$	250.00	WHITEHOUSE HIGH SCHOOL
298022	11/14/2024	\$	575.02	WOLFGANG PUCK CATERING AND EVENTS OF TX LLC
298023	11/14/2024	\$	105.00	YOAKUM, MEREDITH
298024	11/14/2024	\$	10,636.00	ZAYO GROUP, LLC
298025	11/19/2024	\$	272.04	AACA PARTS & SUPPLIES
298026	11/19/2024	\$	95.00	AGENCY 405 TX DEPT PUBLIC SAFETY
298027	11/19/2024	\$	275.00	ALLEN EAGLE TENNIS BOOSTER CLUB
298028	11/19/2024	\$	3,856.00	ALPHA TESTING LLC
298029	11/19/2024	\$	17,508.52	AMAZON CAPITAL SERVICES INC
298030	11/19/2024	\$	41.85	AMERICAN ASSOC. OF NOTARIES
298031	11/19/2024	\$	14,691.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
298032	11/19/2024	\$	80.00	ANDREWS, BILL
298033	11/19/2024	\$	1,304.00	APPLE, INC.
298034	11/19/2024	\$	1,268.45	AS APPAREL
298035	11/19/2024	\$	195.69	AT&T
298036	11/19/2024	\$	1,750.38	BEN E KEITH COMPANY
298037	11/19/2024	\$	1,668.45	BLACKJACK DISPOSAL
298038	11/19/2024	\$	64.26	BLICK ART MATERIALS
298039	11/19/2024	\$	41.96	BOUND TO STAY BOUND BOOKS, INC.
298040	11/19/2024	\$	163.50	BREAKOUT EDU
298041	11/19/2024	\$	21.50	BROWNINGS TROPHIES & AWARDS, INC.
298042	11/19/2024	\$	1,152.00	BUNCH OF VENTURES LLC
298043	11/19/2024	\$	655.00	CADDO MILLS HIGH SCHOOL ATHLETICS
298044	11/19/2024	\$	432.00	CANON SOLUTIONS AMERICA, INC
298045	11/19/2024	\$	104.00	CATNIPS WORD WALLS
298046	11/19/2024	\$	198.99	CDW GOVERNMENT, INC.
298047	11/19/2024	\$	470.00	CESD
298048	11/19/2024	\$	1,013.00	CHECKMATE EMBROIDERY
298049	11/19/2024	\$	1,361.00	CICIS PIZZA
298050	11/19/2024	\$	70.00	CINTAS CORPORATION #K56
298051	11/19/2024	\$	388,525.47	CITY OF ROCKWALL
298052	11/19/2024	\$	1,335.58	CLEAN AYR
298053	11/19/2024	\$	4,200.00	CLIMATEC, LLC
298054	11/19/2024	\$	892.71	COCA COLA SOUTHWEST BEVERAGES LLC
298055	11/19/2024	\$	187,130.66	CORGAN ASSOCIATES INC
298056	11/19/2024	\$	595.55	COSTCO BUSINESS CENTER WHSE 655
298057	11/19/2024	\$	260.10	CROWN TROPHY PLANO #55
298058	11/19/2024	\$	76.45	CULLIGAN
298059	11/19/2024	\$	385.00	DCI AUTO GLASS LLC
298060	11/19/2024	\$	124.50	DELI MANAGEMENT INC
298061	11/19/2024	\$	273.00	DUGOUT SPORTS
298062	11/19/2024	\$	8,484.00	ECHO AFC TRANSPORTATION
298063	11/19/2024	\$	3,837.00	EDDIE DEEN & COMPANY, INC.
298064	11/19/2024	\$	225.00	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC
298065	11/19/2024	\$	54,390.00	ENGINEERED AIR BALANCE CO INC
298066	11/19/2024	\$	918.75	EPES TRANSPORT SYSTEM
298067	11/19/2024	\$	1,500.00	FINALSITE
298068	11/19/2024	\$	2,183.00	FIREPLACE INC
298069	11/19/2024	\$	680.00	FORNEY ISD- HIGH SCHOOL

298070	11/19/2024	\$	50,729.06	FOUR BROTHERS FORD TRACTOR
298071	11/19/2024	\$	2,933.25	GANDY INK EMBROIDERY & SCREEN PRINT
298072	11/19/2024	\$	805.00	GARLAND ISD
298073	11/19/2024	\$	100.00	GENTRY, HANNAH
298074	11/19/2024	\$	367.50	GILBERT-AMERICAN COMPANIES
298075	11/19/2024	\$	519.00	GLOBAL ASSET
298076	11/19/2024	\$	1,231.98	GRAINGER, INC.
298077	11/19/2024	\$	300.00	HARMLAND VISIONS, LLC
298078	11/19/2024	\$	12,345.24	HARRIS, VINCENT
298079	11/19/2024	\$	234.66	HOBBY LOBBY
298080	11/19/2024	\$	3,135.00	HOPSON, HILLARY C
298081	11/19/2024	\$	205.00	HUNT REGIONAL URGENT CARE
298082	11/19/2024	\$	6,500.00	IMAGINE LEARNING LLC
298083	11/19/2024	\$	975.00	INTERSTATE BILLING SERVICE
298084	11/22/2024	\$	(400.65)	LA QUINTA INN AND SUITES BY WYNDHAM PEARLAND
298084	11/19/2024	\$	400.65	LA QUINTA INN AND SUITES BY WYNDHAM PEARLAND
298085	11/19/2024	\$	13,463.00	LETOURNEAU & ASSOCIATES, LLC
298086	11/19/2024	\$	49,650.00	LEXIA LEARNING SYSTEMS LLC
298087	11/19/2024	\$	216.00	LIBERTY OFFICE PRODUCTS
298088	11/19/2024	\$	1,210.00	LIQUID ENVIRONMENTAL SOLUTIONS
298089	11/19/2024	\$	23.73	LOWES HOME CENTER
298090	11/19/2024	\$	284.85	LUIGIS ITALIAN CAFE
298091	11/19/2024	\$	1,999.84	LUIGIS ITALIAN CAFE
298092	11/19/2024	\$	167.77	MITCHELL WELDING SUPPLY
298093	11/19/2024	\$	290.00	NATIONAL CENTER FOR YOUTH ISSUES
298094	11/19/2024	\$	365.00	OCCASIONS AT STONE RIVER
298095	11/19/2024	\$	612.31	PANERA, LLC
298096	11/19/2024	\$	932.90	POPCORN PAPA
298097	11/19/2024	\$	40.96	REECE PLUMBING
298098	11/19/2024	\$	50.00	REGION 10 EDUCATION SERV CTR
298099	11/19/2024	\$	299.68	RIVERSIDE INSIGHTS
298100	11/19/2024	\$	8,178.00	ROCKWALL SPORTS CENTER
298101	11/19/2024	\$	1,570.50	ROCKWALL SWIM AND SPORTS INC.
298102	11/19/2024	\$	2,549.87	SCHOLASTIC MAGAZINES
298103	11/19/2024	\$	140.60	SHRED IT USA
298104	11/19/2024	\$	62.60	SHRED IT USA
298105	11/19/2024	\$	104.47	SHRED IT USA
298106	11/19/2024	\$	70.30	SHRED IT USA
298107	11/19/2024	\$	70.56	SHRED IT USA
298108	11/19/2024	\$	70.56	SHRED IT USA
298109	11/19/2024	\$	62.86	SHRED IT USA
298110	11/19/2024	\$	70.56	SHRED IT USA
298111	11/19/2024	\$	196.76	SHRED IT USA
298112	11/19/2024	\$	230.08	SHRED IT USA
298113	11/19/2024	\$	70.30	SHRED IT USA
298114	11/19/2024	\$	104.47	SHRED IT USA
298115	11/19/2024	\$	70.30	SHRED IT USA
298116	11/19/2024	\$	70.30	SHRED IT USA
298117	11/19/2024	\$	70.30	SHRED IT USA
298118	11/19/2024	\$	70.30	SHRED IT USA
298119	11/19/2024	\$	574.37	SHRED IT USA
298120	11/19/2024	\$	127.16	SHRED IT USA
298121	11/19/2024	\$	69.76	SHRED IT USA
298122	11/19/2024	\$	69.76	SHRED IT USA
298123	11/19/2024	\$	69.76	SHRED IT USA
298124	11/19/2024	\$	103.67	SHRED IT USA

298125	11/19/2024	\$	69.76	SHRED IT USA
298126	11/19/2024	\$	69.76	SHRED IT USA
298127	11/19/2024	\$	62.06	SHRED IT USA
298128	11/19/2024	\$	62.06	SHRED IT USA
298129	11/19/2024	\$	248.86	SITEONE LANDSCAPE SUPPLY, LLC
298130	11/19/2024	\$	3,896.36	SOUTHERN TIRE MART LLC
298131	11/19/2024	\$	527.20	SOUTHERN FLORAL COMPANY
298132	11/19/2024	\$	4,056.00	SUNBELT POOLS
298133	11/19/2024	\$	322.99	SWEETWATER SOUND INC.
298134	11/19/2024	\$	65.95	TAYLOR AND FRANCIS LLC
298135	11/19/2024	\$	1,406.95	TENNIS OUTLET
298136	11/19/2024	\$	420.00	TEPSA
298137	11/19/2024	\$	2,718.00	TEXAS AIR SYSTEMS, LLC
298138	11/19/2024	\$	45,276.63	TEXAS MUTUAL
298139	11/19/2024	\$	5,208.36	THE SOCCER CORNER
298140	11/19/2024	\$	1,023.00	TOPSHELF IMAGING
298141	11/19/2024	\$	144.51	U-HAUL INTERNATIONAL
298142	11/19/2024	\$	78.16	UNIFIRST HOLDINGS, INC.
298143	11/19/2024	\$	1,390.20	VESTIS
298144	11/19/2024	\$	376.00	YORKTOWN INDUSTRIES INDIANA INC.
298145	11/21/2024	\$	67.98	ACE HARDWARE
298146	11/21/2024	\$	698.70	AEROWAVE TECHNOLOGIES
298147	11/21/2024	\$	900.00	ALLEN TAKEDOWN CLUB-ALLEN HS
298148	11/21/2024	\$	5,714.31	AMAZON CAPITAL SERVICES INC
298149	11/21/2024	\$	160.00	ANDREWS, BILL
298150	11/21/2024	\$	175.00	ANTHONY, SPENCER
298151	11/21/2024	\$	4,986.12	AT&T
298152	11/21/2024	\$	3,564.00	AVALON MOTOR COACHES LLC
298153	11/21/2024	\$	1,763.88	AZ COMMERCIAL
298154	11/21/2024	\$	251.00	BILL DORAN COMPANY
298155	11/21/2024	\$	100.00	BINNS, AMY CHRISTINE
298156	11/21/2024	\$	34.08	BLICK ART MATERIALS
298157	11/21/2024	\$	80.00	BURKS, BRADLEY
298158	11/21/2024	\$	600.00	CABOT HIGH SCHOOL WRESTLING
298159	11/21/2024	\$	684.30	CADENHEAD SERVICE GAS
298160	11/21/2024	\$	575.00	CARROLL ISD ATHLETICS
298161	11/21/2024	\$	118.75	CHICK-FIL-A NORTH ROCKWALL
298162	11/21/2024	\$	286.65	CHILOSO
298163	11/21/2024	\$	234.00	CICIS PIZZA
298164	11/21/2024	\$	13,470.46	CITY OF HEATH
298165	11/21/2024	\$	53,834.47	CITY OF ROCKWALL
298166	11/21/2024	\$	40,068.40	COLLEGE BOARD
298167	11/21/2024	\$	1,242.55	CONELLY HOME HEALTH LLC
298168	11/21/2024	\$	160.00	DECKEL, PATRICK
298169	11/21/2024	\$	512.52	DELI MANAGEMENT INC
298170	11/21/2024	\$	1,074.62	DELL MARKETING LP
298171	11/21/2024	\$	3,015.00	DISTRICT 11 DECA
298172	11/21/2024	\$	28.06	ELLIOTT ELECTRIC SUPPLY INC
298173	11/21/2024	\$	1,100.00	FOUR BROTHERS FORD TRACTOR
298174	11/21/2024	\$	1,200.00	FRENCH, MICHAEL
298175	11/21/2024	\$	125.00	GARLAND ATHLETICS
298176	11/21/2024	\$	100.00	GENTRY, HANNAH
298177	11/21/2024	\$	200.00	GEORGE W. BUSH PRES LIBRARY/MUSEUM
298178	11/21/2024	\$	24.72	GIFTS AND AWARDS BY LSJ
298179	11/21/2024	\$	3,195.54	HD SUPPLY FORMERLY HOME DEPOT
298180	11/21/2024	\$	201.31	HOBBY LOBBY

298181	11/21/2024	\$	500.00	HOSA
298182	11/21/2024	\$	846.00	HOUSTON LIVESTOCK SHOW AND RODEO
298183	11/21/2024	\$	500.00	JACKETBACKERS-WRESTLING
298184	11/21/2024	\$	150.00	JOHNSON, RACHEL ANNE
298185	11/21/2024	\$	765.18	KAESER COMPRESSORS, INC
298186	11/21/2024	\$	69,443.83	KEY GOVERNMENT FINANCE, INC
298187	11/21/2024	\$	600.00	LAMAR HIGH SCHOOL
298188	11/21/2024	\$	14,716.00	LETOURNEAU & ASSOCIATES, LLC
298189	11/21/2024	\$	400.00	LHS WRESTLING BOOSTER CLUB
298190	11/21/2024	\$	3,485.50	LIQUID ENVIRONMENTAL SOLUTIONS
298191	11/21/2024	\$	620.00	MANSFIELD ISD AQUATICS
298192	11/21/2024	\$	61,214.26	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
298193	11/21/2024	\$	7,272.90	MARCHING AUXILIARIES, INC
298194	11/21/2024	\$	450.00	MAUVAIS, CLIFFORD JAMES
298195	11/21/2024	\$	37,982.18	MCKINNEY SECURITY SYSTEMS
298196	11/21/2024	\$	1,208.67	MIDNIGHTPRESS SCREENPRINTING COMPANY
298197	11/21/2024	\$	2,256.25	MOSELEY RESTAURANT CORPORATION
298198	11/21/2024	\$	449.44	MSB SCHOOL SERVICES, LLC
298199	11/21/2024	\$	910.00	MU ALPHA THETA
298200	11/21/2024	\$	184.40	NAPA AUTO PARTS
298201	11/21/2024	\$	836.00	NATIONAL FFA ORGANIZATION
298202	11/21/2024	\$	10,535.00	NCA & NDA
298203	11/21/2024	\$	150.00	NORRIS, WILLIAM CHAD
298204	11/21/2024	\$	278.84	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
298205	11/21/2024	\$	1,453.00	NORTH TEXAS SWIMMING INC
298206	11/21/2024	\$	75.00	NOTHING BUNDT CAKES
298207	11/21/2024	\$	395.00	OLEN WILLIAMS SALES
298208	11/21/2024	\$	120.00	PALM, ZACKARY RYAN
298209	11/21/2024	\$	420.00	PEAK UPTIME
298210	11/21/2024	\$	80.00	PITEL, TIMOTHY
298211	11/21/2024	\$	81.00	POPCORN PAPA
298212	11/21/2024	\$	8.67	POPSMART TECHNOLOGIES INC
298213	11/21/2024	\$	79.87	REECE PLUMBING
298214	11/21/2024	\$	920.00	ROBOTICS EDUC & COMP FOUNDATION, INC
298215	11/21/2024	\$	250.00	ROMAN, CRISTIAN ALBERTO
298216	11/21/2024	\$	1,120.00	SAN ANGELO STOCK SHOW & RODEO ASSOC.
298217	11/21/2024	\$	475.00	SAN ANTONIO STOCK SHOW AND RODEO
298218	11/21/2024	\$	1,735.55	SCHOLASTIC BOOK FAIRS
298219	11/21/2024	\$	90.01	SHRED IT USA
298220	11/21/2024	\$	90.35	SHRED IT USA
298221	11/21/2024	\$	90.01	SHRED IT USA
298222	11/21/2024	\$	64.74	SHRED IT USA
298223	11/21/2024	\$	61.91	SIMPSON, LISA DOSCHER
298224	11/21/2024	\$	80.00	SLAGLE, JOSEPH A
298225	11/21/2024	\$	437.49	SLP FILTER
298226	11/21/2024	\$	240.00	SMITH, DEAN
298227	11/21/2024	\$	80.00	SMITH, DENNIS L
298228	11/21/2024	\$	3,000.00	SNEAD, CASEY
298229	11/21/2024	\$	870.00	SONOVA USA INC
298230	11/21/2024	\$	372.44	SOULMANS BBQ
298231	11/21/2024	\$	1,250.00	SOUTHERN TIRE MART LLC
298232	11/21/2024	\$	402.18	SPARKLETTTS
298233	11/21/2024	\$	4,640.00	SPORTSGRAM NETWORK
298234	11/21/2024	\$	2,345.38	SUNBELT RENTALS
298235	11/21/2024	\$	55.00	TAEA HEADQUARTERS
298236	11/21/2024	\$	200.00	TARLETON STATE UNIVERSITY

298237	11/21/2024	\$	879.00	TEPSA
298238	11/21/2024	\$	100.00	TEXAS ACADEMIC DECATHLON
298239	11/21/2024	\$	5,317.00	TEXAS AIR SYSTEMS, LLC
298240	11/21/2024	\$	1,590.00	TEXAS PUBLIC SAFETY TEACHER ASSOCIATION
298241	11/21/2024	\$	200.00	TEXAS STATE UNIVERSITY - CAREER SERVICES
298242	11/21/2024	\$	29,355.00	TEXAS THESPIANS
298243	11/21/2024	\$	320.00	THSGCA
298244	11/21/2024	\$	625.00	TIMM-FARRELL, NANCY ELIZABETH
298245	11/21/2024	\$	70.00	TMEA
298246	11/21/2024	\$	195.00	TMEA ORCHESTRA DIVISION
298247	11/21/2024	\$	600.00	TRAMMELL, JAMES ELLIOT
298248	11/21/2024	\$	2,000.00	TRANSFINDER CORPORATION
298249	11/21/2024	\$	1,912.73	TRANSLATION & INTERPRETATION NETWORK
298250	11/21/2024	\$	620.00	TSPRA
298251	11/21/2024	\$	385.34	U-RENT IT SALES & SERVICE
298252	11/21/2024	\$	49.08	ULINE
298253	11/21/2024	\$	187.78	UNIFIRST HOLDINGS, INC.
298254	11/21/2024	\$	636.00	WALLS FAMILY FARM
298255	11/21/2024	\$	21,843.18	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
298256	11/21/2024	\$	2,184.00	WESCO CHEMICALS INC
298257	11/21/2024	\$	210.00	WESTER, PAIGE
298258	11/21/2024	\$	214.80	WORLD WIDE IMAGING SUPPLIES
298259	11/21/2024	\$	900.00	WYLIE EAST ATHLETIC BOOSTER CLUB
298260	11/21/2024	\$	266.00	ZIPPS CAR WASH, LLC
298261	11/22/2024	\$	400.65	HOMEWOOD SUITES BY HILTON COLLEGE STATION
298262	11/22/2024	\$	121.90	AACA PARTS & SUPPLIES
298263	11/22/2024	\$	325.00	AHS WRESTLING
298264	11/22/2024	\$	471.60	AMAZON CAPITAL SERVICES INC
298265	11/22/2024	\$	5,398.82	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
298266	11/22/2024	\$	327.98	ARCHER CAR CARE
298267	11/22/2024	\$	105.30	AT&T
298268	11/22/2024	\$	300.00	AUCOIN, CHRISTOPHER
298269	11/22/2024	\$	1,824.00	C.C. CREATIONS LTD
298270	11/22/2024	\$	300.00	CARRINGTON, DARRON RENARD
298271	11/22/2024	\$	14.31	CDW GOVERNMENT, INC.
298272	11/22/2024	\$	699.00	CHARACTERSTRONG, LLC
298273	11/22/2024	\$	16.50	COLLIN CENTRAL APPRAISAL DISTRICT
298274	11/22/2024	\$	9,747.00	DAN DIPERT COACHES
298275	11/22/2024	\$	3.66	DEPARTMENT OF INFORMATION RESOURCES
298276	11/22/2024	\$	1,074.93	FOUR BROTHERS FORD TRACTOR
298277	11/22/2024	\$	1,403.50	GENERAL SEVEN-SIX
298278	11/22/2024	\$	300.00	HAWKINS, CHRISTOPHER
298279	11/22/2024	\$	2,012.50	HEWITT, JONATHAN
298280	11/22/2024	\$	1,882.11	JUNIOR LIBRARY GUILD
298281	11/22/2024	\$	300.00	KOSTERMAN, CHRISTOPHER J
298282	11/22/2024	\$	170.58	KROGER TEXAS LP
298283	11/22/2024	\$	575.00	LIBERTY OFFICE PRODUCTS
298284	11/22/2024	\$	50.00	LONE STAR STATE SCHOOL COUNSELOR ASSOCIATION
298285	11/22/2024	\$	162.93	LUIGIS ITALIAN CAFE
298286	11/22/2024	\$	28,566.87	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
298287	11/22/2024	\$	13,279.35	MCDANIEL PRINTING LLC
298288	11/22/2024	\$	1,787.08	MIDNIGHTPRESS SCREENPRINTING COMPANY
298289	11/22/2024	\$	3,979.00	NOCTI
298290	11/22/2024	\$	15,800.00	PALCO SPECIALTIES, INC.
298291	11/22/2024	\$	150.00	REGION 10 EDUCATION SERV CTR
298292	11/22/2024	\$	79,916.00	ROCKWALL COUNTY TREASURER

298293	11/22/2024	\$	1,225.00	ROCKWALL GARAGE DOOR
298294	11/22/2024	\$	600.00	SAFETY VISION LLC
298295	11/22/2024	\$	2,860.00	SANDLOT CONSTRUCTION LLC
298296	11/22/2024	\$	870.63	SLP FILTER
298297	11/22/2024	\$	289.67	SOULMANS BBQ
298298	11/22/2024	\$	2,537.00	SOUND STARTS, LLC
298299	11/22/2024	\$	67.51	SPARKLETTES
298300	11/22/2024	\$	646.80	STEELE AWARDS, LLC
298301	11/22/2024	\$	502.93	SWEETWATER SOUND INC.
298302	11/22/2024	\$	880.00	TARPLEY MUSIC COMPANY
298303	11/22/2024	\$	620.00	TASA
298304	11/22/2024	\$	4,785.00	TEXAS AIR SYSTEMS, LLC
298305	11/22/2024	\$	71.00	THE BALDWIN GROUP SOUTHWEST LLC
298306	11/22/2024	\$	105.00	THE FLOWER BOX
298307	11/22/2024	\$	802.00	TMEA REGION 3 BAND DIVISION
298308	11/22/2024	\$	540.00	TMEA REGION 3 ORCHESTRA
298309	11/22/2024	\$	90.00	TOPSHELF IMAGING
298310	11/22/2024	\$	65.40	TRANSLATION & INTERPRETATION NETWORK
298311	11/22/2024	\$	118.75	U-HAUL INTERNATIONAL
298312	11/22/2024	\$	14,195.00	UES PROFESSIONAL SOLUTIONS 44, LLC
298313	11/22/2024	\$	213.53	UNIFIRST HOLDINGS, INC.
1002495	11/01/2024	\$	2,712.25	R.I.S.D. GENERAL OPERATING FUND
1002496	11/15/2024	\$	39,717.16	IRS WIRE
1002497	11/22/2024	\$	2,407.10	ASSOC OF TEXAS PROF EDUCATORS
1002498	11/22/2024	\$	690.00	EDUCATION CAREER ALTERNATIVES PROG
1002499	11/22/2024	\$	2,125.00	EDUCATION SERVICE CENTER/REGION X
1002500	11/22/2024	\$	3,946.00	RISD EDUCATION FOUNDATION, INC.
1002501	11/22/2024	\$	20.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002502	11/22/2024	\$	178.00	TEXAS CLASSROOM TEACHERS ASSOC
1002503	11/22/2024	\$	238.40	TEXAS STATE TEACHERS ASSN
1002504	11/22/2024	\$	976,112.29	IRS WIRE
1002505	11/22/2024	\$	95,443.92	WORKERS COMP
1002506	11/22/2024	\$	95.00	FIRST FINANCIAL GROUP OF AMERICA
1002507	11/06/2024	\$	1,564,905.00	TRS TEXNET
11132024	11/13/2024	\$	(618.00)	LEARNING FORWARD
11202024	11/20/2024	\$	(7.09)	BLACKLAND WATER SUPPLY CORP
202400122	11/04/2024	\$	20,000.00	ARBITERSPORTS LLC
202400123	11/07/2024	\$	20,000.00	RANK ONE SPORT
202400124	11/15/2024	\$	608.00	EXPERT PAY.COM
202400125	11/15/2024	\$	10,637.41	FIRST FINANCIAL GROUP OF AMERICA
202400126	11/15/2024	\$	1,642.66	TCG ADMINISTRATORS
202400126	11/15/2024	\$	349.00	TCG ADMINISTRATORS
202400126	11/15/2024	\$	100.00	TCG ADMINISTRATORS
202400127	11/22/2024	\$	8,975.00	EXPERT PAY.COM
202400128	11/22/2024	\$	237,603.48	FIRST FINANCIAL GROUP OF AMERICA
202400129	11/22/2024	\$	73,639.42	TCG ADMINISTRATORS
202400129	11/22/2024	\$	32,508.20	TCG ADMINISTRATORS
202400129	11/22/2024	\$	16,805.93	TCG ADMINISTRATORS
202400130	11/11/2024	\$	473,468.08	ABM
202400131	11/22/2024	\$	625.50	EXPERT PAY.COM
202400132	11/22/2024	\$	10,614.39	FIRST FINANCIAL GROUP OF AMERICA
202400133	11/22/2024	\$	2,587.73	TCG ADMINISTRATORS
202400133	11/22/2024	\$	349.00	TCG ADMINISTRATORS
202400133	11/22/2024	\$	100.00	TCG ADMINISTRATORS
202400134	11/22/2024	\$	(1.10)	FIRST FINANCIAL GROUP OF AMERICA
202400135	11/22/2024	\$	1.10	FIRST FINANCIAL GROUP OF AMERICA

202400136	11/22/2024	\$	(1,574.00)	EXPERT PAY.COM
202400137	11/22/2024	\$	(4,577.40)	FIRST FINANCIAL GROUP OF AMERICA
202400138	11/22/2024	\$	(50.00)	TCG ADMINISTRATORS
202400138	11/22/2024	\$	(1,585.00)	TCG ADMINISTRATORS
202400139	11/22/2024	\$	1,574.00	EXPERT PAY.COM
202400140	11/22/2024	\$	4,577.40	FIRST FINANCIAL GROUP OF AMERICA
202400141	11/22/2024	\$	1,585.00	TCG ADMINISTRATORS
202400141	11/22/2024	\$	50.00	TCG ADMINISTRATORS
202400142	11/21/2024	\$	76,000.00	TEXAS EDUCATION AGENCY - TIA
202400143	11/22/2024	\$	(42.31)	FIRST FINANCIAL GROUP OF AMERICA
202400144	11/22/2024	\$	42.31	FIRST FINANCIAL GROUP OF AMERICA
202400145	11/22/2024	\$	453,354.00	NORTHSTAR BUILDERS GROUP
202400146	11/22/2024	\$	305,761.00	NORTHSTAR BUILDERS GROUP
202400147	11/22/2024	\$	781,026.00	NORTHSTAR BUILDERS GROUP
202400148	11/22/2024	\$	1,054,241.00	NORTHSTAR BUILDERS GROUP
202400149	11/22/2024	\$	2,156,757.67	JOERIS GENERAL CONTRACTORS LTD
202400150	11/22/2024	\$	1,357,395.29	JOERIS GENERAL CONTRACTORS LTD
202400151	11/22/2024	\$	4,991,704.00	NORTHSTAR BUILDERS GROUP
242500667	11/01/2024	\$	3,383.19	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500668	11/01/2024	\$	9,115.51	COMMERCE BANK COMMERCIAL CARDS
242500669	11/06/2024	\$	77.99	COLLINS, KRISTI ANN
242500670	11/06/2024	\$	56.15	GREGORY, CHRISTELE
242500671	11/06/2024	\$	346.67	HUMPHREY, MEGAN KAYE
242500672	11/06/2024	\$	44.64	JACKS, MAGEN
242500673	11/06/2024	\$	102.27	JAGER, ZAHIRA H
242500674	11/06/2024	\$	286.36	STEINBERGER, BILLY D
242500675	11/06/2024	\$	440.19	TWEDELL, RONALD D
242500676	11/06/2024	\$	46.23	YOUNG, ROXANNE
242500677	11/06/2024	\$	18,535.81	CAPITAL ONE
242500678	11/07/2024	\$	850.00	AT&T MOBILITY
242500679	11/07/2024	\$	195.89	BIO-RAD LABORATORIES
242500680	11/07/2024	\$	246.73	BLACKLAND WATER SUPPLY CORP
242500681	11/07/2024	\$	2,737.94	BSN SPORTS
242500682	11/07/2024	\$	1,996.59	BUCKS WHEEL & EQUIPMENT CO
242500683	11/07/2024	\$	1,950.00	C AND P PUMP SERVICES INC
242500684	11/07/2024	\$	3,044.95	CORNISH MEDICAL
242500685	11/07/2024	\$	420.00	DALLAS GLASS & DOOR, CO.
242500686	11/07/2024	\$	551.92	DEMCO, INC.
242500687	11/07/2024	\$	454.50	EMERGENCY ICE
242500688	11/07/2024	\$	1,458.11	EPIC BUSINESS ESSENTIALS, LLC
242500689	11/07/2024	\$	6,424.88	FOLLETT CONTENT SOLUTIONS
242500690	11/07/2024	\$	959.48	JW PEPPER
242500691	11/07/2024	\$	152.65	LONGHORN INC
242500692	11/07/2024	\$	1,007.28	MUSIC AND ARTS
242500693	11/07/2024	\$	576.50	NASSP
242500694	11/07/2024	\$	207.92	OREILLY AUTO PARTS
242500695	11/07/2024	\$	1,621.52	REFRIGERATED SPECIALIST, INC.
242500696	11/07/2024	\$	21,679.11	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500697	11/07/2024	\$	2,654.00	LONESTAR COACHES
242500698	11/07/2024	\$	855.00	SCHOOL NURSE SUPPLY, INC.
242500699	11/07/2024	\$	159.10	SCHOOL SPECIALTY, LLC
242500700	11/07/2024	\$	651.90	SUNBELT RENTALS
242500701	11/07/2024	\$	1,795.98	SUNBELT POOLS
242500702	11/07/2024	\$	1,550.00	SUPER DUPER SCHOOL PUBLICATIONS
242500703	11/07/2024	\$	3,408.92	TK ELEVATOR CORPORATION
242500704	11/07/2024	\$	700.00	TOTAL FIRE & SAFETY

242500705	11/07/2024	\$	23,093.88	UNIVERSAL MELODY SERVICES
242500706	11/07/2024	\$	675.00	WEST MUSIC CO.
242500707	11/07/2024	\$	233.80	WILSON LANGUAGE TRAINING CORP
242500708	11/07/2024	\$	1,204.06	WINSTON WATER COOLER
242500709	11/07/2024	\$	775.00	SEALTEX
242500710	11/07/2024	\$	730.38	THERMAL COOL
242500711	11/07/2024	\$	106.45	WOLD, LORA
242500712	11/08/2024	\$	224.75	CAPITAL ONE
242500713	11/08/2024	\$	504.34	ATMOS ENERGY
242500714	11/13/2024	\$	64.19	ARMSTRONG JR, JOE DELL
242500715	11/13/2024	\$	425.41	BALDWIN, SHELLY
242500716	11/13/2024	\$	60.30	BUSBY, AMY DYAN
242500717	11/13/2024	\$	214.40	BYRUM, JO A
242500718	11/13/2024	\$	32.16	CARTER, KARA D
242500719	11/13/2024	\$	58.56	CEFALU, JONATHAN M
242500720	11/13/2024	\$	195.91	EDGINGTON, SARA ANN DORA
242500721	11/13/2024	\$	417.45	GARDELLA, JENNIFER M
242500722	11/13/2024	\$	63.45	HICKMAN, JOSHUA KALEB
242500723	11/13/2024	\$	289.44	JUNG, MICHAEL HOSUK
242500724	11/13/2024	\$	54.67	KELLY, KIVA ANDRIA
242500725	11/13/2024	\$	69.14	LOVEDAY, JONATHAN ANDREW
242500726	11/13/2024	\$	117.06	MADRY, KRISTI
242500727	11/13/2024	\$	50.72	SCRYBA, JEREMY S
242500728	11/13/2024	\$	263.98	STUART, MICHAEL D
242500729	11/13/2024	\$	45.90	WINEINGER, MATTHEW
242500730	11/14/2024	\$	479.88	ACCO BRANDS CORPORATION
242500731	11/14/2024	\$	3,570.75	ALERT SERVICES, INC.
242500732	11/14/2024	\$	1,764.85	BSN SPORTS
242500733	11/14/2024	\$	680.50	EMERGENCY ICE
242500734	11/14/2024	\$	3,827.00	GAME ONE
242500735	11/14/2024	\$	2,797.55	JOSTENS
242500736	11/14/2024	\$	424.00	JW PEPPER
242500737	11/14/2024	\$	125.35	LAKESHORE LEARNING MATERIALS
242500738	11/14/2024	\$	56.79	LONGHORN INC
242500739	11/14/2024	\$	15,501.60	MOBILE MODULAR MANAGEMENT CORP.
242500740	11/14/2024	\$	99.00	NATIONAL SCIENCE TEACHING ASSOC
242500741	11/14/2024	\$	690.00	RAPTOR TECHNOLOGIES LLC
242500742	11/14/2024	\$	3,383.19	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500743	11/14/2024	\$	516.95	RIDDELL ALL AMERICAN SPORTS CORP
242500744	11/14/2024	\$	27.28	SCHOOL HEALTH CORPORATION
242500745	11/14/2024	\$	3,670.00	SIGNMART
242500746	11/14/2024	\$	799.00	SOLUTION TREE
242500747	11/14/2024	\$	175.00	SWANK MOVIE LICENSING USA
242500748	11/14/2024	\$	210.00	TASBO
242500749	11/14/2024	\$	59.92	TEAMLEADER
242500750	11/14/2024	\$	3,408.92	TK ELEVATOR CORPORATION
242500751	11/14/2024	\$	5,580.00	TOTAL FIRE & SAFETY
242500752	11/14/2024	\$	112.50	TRINITY CERAMIC SUPPLY
242500753	11/14/2024	\$	1,000.00	UNIVERSAL MELODY SERVICES
242500754	11/14/2024	\$	227.81	VEX ROBOTICS
242500755	11/14/2024	\$	4,429.72	WENGER CORPORATION
242500756	11/14/2024	\$	235.43	WILLIAM V. MACGILL & CO.
242500757	11/14/2024	\$	109.08	WILSON LANGUAGE TRAINING CORP
242500758	11/14/2024	\$	794.86	WINSTON WATER COOLER
242500759	11/14/2024	\$	83.88	MORALES, DANA
242500760	11/14/2024	\$	22.36	AMERICAN EXPRESS CPC

242500761	11/15/2024	\$	13,085.68	AMERICAN EXPRESS CPC
242500762	11/15/2024	\$	8,047.17	COMMERCE BANK COMMERCIAL CARDS
242500763	11/18/2024	\$	349.19	FARMERS ELECTRIC COOPERATIVE
242500764	11/19/2024	\$	250.16	AMERICAN EXPRESS CPC
242500765	11/20/2024	\$	90.00	ACOSTA, SHADIE MORENE
242500766	11/20/2024	\$	187.05	BOYD, MEGAN MCKENZIE
242500767	11/20/2024	\$	171.92	BRADEN, KATIE
242500768	11/20/2024	\$	353.76	COLLINS, KRISTI ANN
242500769	11/20/2024	\$	19.90	COYKENDALL, TONJA RENE
242500770	11/20/2024	\$	362.32	JACKS, MAGEN
242500771	11/20/2024	\$	64.33	JAGER, ZAHIRA H
242500772	11/20/2024	\$	133.20	KO, ADAM
242500773	11/20/2024	\$	76.99	KROPP, LESLIE GAIL
242500774	11/20/2024	\$	100.43	MARKHAM, JAMES R
242500775	11/20/2024	\$	144.04	MOLCK, ANDREW MICHAEL
242500776	11/20/2024	\$	41.94	MORENO, ERIC LYNN
242500777	11/20/2024	\$	11.06	MURPHY, TANYA R
242500778	11/20/2024	\$	90.00	PADILLA, JESSIE
242500779	11/20/2024	\$	187.05	RIVERA RUIZ, MYNDA L
242500780	11/20/2024	\$	525.82	ROSS, HEATHER R
242500781	11/20/2024	\$	15.58	STARLING, TIMOTHY LEE
242500782	11/20/2024	\$	380.74	SUMRAK, BENJAMIN JOSEPH
242500783	11/20/2024	\$	23.83	WERTH, JAMI GARNER
242500784	11/20/2024	\$	90.00	WILSON, JORDAN
242500785	11/20/2024	\$	299.74	WINEINGER, MATTHEW
242500786	11/21/2024	\$	22,343.84	ATMOS ENERGY
242500787	11/21/2024	\$	3,167.30	4IMPRINT
242500788	11/21/2024	\$	21,758.97	ALERT SERVICES, INC.
242500789	11/21/2024	\$	3,565.66	BSN SPORTS
242500790	11/21/2024	\$	3,723.63	BUCKS WHEEL & EQUIPMENT CO
242500791	11/21/2024	\$	97.13	DEMCO, INC.
242500792	11/21/2024	\$	397.00	EMERGENCY ICE
242500793	11/21/2024	\$	122.28	EPIC BUSINESS ESSENTIALS, LLC
242500794	11/21/2024	\$	72,792.10	FARMERS ELECTRIC COOPERATIVE
242500795	11/21/2024	\$	114.60	FLINN SCIENTIFIC, INC.
242500796	11/21/2024	\$	22,126.00	GAME ONE
242500797	11/21/2024	\$	15,000.00	GARLAND SPECIAL EVENTS CNTR
242500798	11/21/2024	\$	930.67	JW PEPPER
242500799	11/21/2024	\$	8.82	LONGHORN INC
242500800	11/21/2024	\$	8,585.00	MOBILE MODULAR MANAGEMENT CORP.
242500801	11/21/2024	\$	808.00	MUSIC AND ARTS
242500802	11/21/2024	\$	492.49	ODP BUSINESS SOLUTIONS LLC
242500803	11/21/2024	\$	108.40	OREILLY AUTO PARTS
242500804	11/21/2024	\$	800.00	PEROT MUSEUM NATURE/SCIENCE
242500805	11/21/2024	\$	1,931.79	PITNEY BOWES GLOBAL FINANCIAL SERV.
242500806	11/21/2024	\$	1,748.87	PRECISION BUSINESS MACHINES
242500807	11/21/2024	\$	1,184.02	REFRIGERATED SPECIALIST, INC.
242500808	11/21/2024	\$	4,185.39	RIDDELL ALL AMERICAN SPORTS CORP
242500809	11/21/2024	\$	22.68	SCHOOL HEALTH CORPORATION
242500810	11/21/2024	\$	36.64	SCHOOL NURSE SUPPLY, INC.
242500811	11/21/2024	\$	3,767.92	SCHOOL SPECIALTY, LLC
242500812	11/21/2024	\$	894.61	SHERWIN WILLIAMS
242500813	11/21/2024	\$	7,990.00	SIGNMART
242500814	11/21/2024	\$	199.00	TAGT-TEXAS ASSOC. OF GIFT/TALENT
242500815	11/21/2024	\$	273.56	TK ELEVATOR CORPORATION
242500816	11/21/2024	\$	16,693.30	TOTAL FIRE & SAFETY

242500817	11/21/2024	\$	5,235.75	UNIVERSAL MELODY SERVICES
242500818	11/21/2024	\$	2,179.84	VARSITY SPIRIT FASHIONS
242500819	11/21/2024	\$	6,684.82	WASTE CONNECTIONS LONE STAR INC.
242500820	11/21/2024	\$	1,793.00	WESTERN PSYCHOLOGICAL SERVICES
242500821	11/21/2024	\$	4,021.05	WINSTON WATER COOLER
242500822	11/22/2024	\$	621.38	WASTE CONNECTIONS LONE STAR INC.