

Check Registers by Check Number

September-24

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
37506	09/04/2024	\$ 299.99	AACA PARTS & SUPPLIES
37507	09/04/2024	\$ 13.99	ACE HARDWARE
37508	09/04/2024	\$ 71.45	ACKERMAN, KRISTA
37509	09/04/2024	\$ 65.63	ALLPOINTS FOODSERVICE PARTS & SUPPLIES, INC.
37510	09/04/2024	\$ 466.52	AMAZON CAPITAL SERVICES INC
37511	09/04/2024	\$ 36.45	ANGELO, ELIZABETH
37512	09/04/2024	\$ 2,658.40	BROTHERS FOOD SERVICE
37513	09/04/2024	\$ 13,340.08	BULLS EYE BRANDS INC
37514	09/04/2024	\$ 4,080.03	COCA COLA SOUTHWEST BEVERAGES LLC
37515	09/04/2024	\$ 73.61	COMMERCIAL KITCHEN PARTS AND SERVICE
37516	09/04/2024	\$ 14,496.91	DFA DAIRY BRANDS CORPORATE LLC
37517	09/04/2024	\$ 280.64	HD SUPPLY FORMERLY HOME DEPOT
37518	09/04/2024	\$ 29.80	HELTON, SABRINA
37519	09/04/2024	\$ 4,473.94	KLEMENT DISTRIBUTION, INC
37520	09/04/2024	\$ 99,305.03	LABATT FOOD SERVICE
37521	09/04/2024	\$ 130.28	LIBERTY OFFICE PRODUCTS
37522	09/04/2024	\$ 1.05	PLEASANT, DAMION
37523	09/04/2024	\$ 11.70	SUTTON, SHAKIYA
37524	09/11/2024	\$ 1,249.16	AMAZON CAPITAL SERVICES INC
37525	09/11/2024	\$ 189.99	ARCHER CAR CARE
37526	09/11/2024	\$ 3,235.50	BROTHERS FOOD SERVICE
37527	09/11/2024	\$ 8,783.97	BULLS EYE BRANDS INC
37528	09/11/2024	\$ 15.10	BYRNE, SHEILA
37529	09/11/2024	\$ 22.00	CLIFTON, AUDREY REANN
37530	09/11/2024	\$ 6,027.79	COCA COLA SOUTHWEST BEVERAGES LLC
37531	09/11/2024	\$ 17.15	COX, SAVANNAH
37532	09/11/2024	\$ 12.45	DEMENGION, CARMEN
37533	09/11/2024	\$ 13,544.89	DFA DAIRY BRANDS CORPORATE LLC
37534	09/11/2024	\$ 52.25	HD SUPPLY FORMERLY HOME DEPOT
37535	09/11/2024	\$ 510.68	JEAN'S RESTAURANT SUPPLY
37536	09/11/2024	\$ 28.36	KHIEN, TY
37537	09/11/2024	\$ 4,127.83	KLEMENT DISTRIBUTION, INC
37538	09/11/2024	\$ 94,260.47	LABATT FOOD SERVICE
37539	09/11/2024	\$ 3.55	PAULAN, MALAY
37540	09/11/2024	\$ 3,464.75	PORTIONPAC CHEMICAL CORP.
37541	09/11/2024	\$ 129.10	SMITH, CARA
37542	09/11/2024	\$ 1.65	TAYLOR, ASHLEY
37543	09/18/2024	\$ 568.80	AMAZON CAPITAL SERVICES INC
37544	09/18/2024	\$ 2,495.85	BROTHERS FOOD SERVICE
37545	09/18/2024	\$ 5,377.24	BULLS EYE BRANDS INC
37546	09/18/2024	\$ 2,748.19	COCA COLA SOUTHWEST BEVERAGES LLC
37547	09/18/2024	\$ 9.75	COLLINS, LINDSEY
37548	09/18/2024	\$ 131.60	CROUCH, CHRISTINA
37549	09/18/2024	\$ 4,356.55	CULINARY DEPOT
37550	09/18/2024	\$ 13,892.10	DFA DAIRY BRANDS CORPORATE LLC
37551	09/18/2024	\$ 25.00	GONZALES, MARCUS
37552	09/18/2024	\$ 186.20	JEAN'S RESTAURANT SUPPLY
37553	09/18/2024	\$ 81,444.16	LABATT FOOD SERVICE
37554	09/18/2024	\$ 7.00	MWAKANYAMALE, NAOMI
37555	09/18/2024	\$ 38.30	NDIRANGU, JAMES
37556	09/18/2024	\$ 354.90	ODP BUSINESS SOLUTIONS LLC
37557	09/18/2024	\$ 1,179.86	PARTS TOWN, LLC

37558	09/18/2024	\$	1,163.00	PLANO OFFICE SUPPLY
37559	09/18/2024	\$	14.25	ROBINSON, JULIE
37560	09/18/2024	\$	418.42	SHARP ELECTRONICS CORPORATION
37561	09/18/2024	\$	32,857.65	TRIMARK USA, LLC
37562	09/18/2024	\$	2.20	WRIGHT, CINDY
37563	09/25/2024	\$	75.98	AMAZON CAPITAL SERVICES INC
37564	09/25/2024	\$	5,268.35	BROTHERS FOOD SERVICE
37565	09/25/2024	\$	45.95	BROWNING'S TROPHIES & AWARDS, INC.
37566	09/25/2024	\$	9,432.39	BULLS EYE BRANDS INC
37567	09/25/2024	\$	2,958.64	COCA COLA SOUTHWEST BEVERAGES LLC
37568	09/25/2024	\$	513.78	DEX IMAGING
37569	09/25/2024	\$	15,986.41	DFA DAIRY BRANDS CORPORATE LLC
37570	09/25/2024	\$	5.55	FAY, RENEE
37571	09/25/2024	\$	224.76	GRAINGER, INC.
37572	09/25/2024	\$	7,353.74	KLEMENT DISTRIBUTION, INC
37573	09/25/2024	\$	84,254.34	LABATT FOOD SERVICE
37574	09/25/2024	\$	34.49	RELIABLE PARTS
291941	09/24/2024	\$	(540.00)	CICIS PIZZA
292000	09/10/2024	\$	(110.00)	NOVAK, TAMARA
292417	09/05/2024	\$	(215.00)	DAMAS, ALPHONSE
292590	09/03/2024	\$	(130.00)	THE SAXTON GROUP
293080	09/10/2024	\$	(344.00)	MOSELEY RESTAURANT CORPORATION
293374	09/13/2024	\$	(720.00)	ROCKWALL GYMNASTICS ACADEMY, INC.
293851	09/24/2024	\$	(27.00)	CICIS PIZZA
293896	09/19/2024	\$	(170.00)	WILLIAMS, LENN
293936	09/24/2024	\$	(250.00)	LIRA, RENE
294325	09/03/2024	\$	(170.00)	ALLEN, AARON G
294479	09/24/2024	\$	(170.00)	ELIZONDO, ABELARDO
295488	09/10/2024	\$	(1,057.00)	NORTH TEXAS SWIMMING INC
296128	09/25/2024	\$	(295.00)	TASSP/TEX ASSN OF SEC SCHOOL PRIN
296343	09/04/2024	\$	1,402.46	AACA PARTS & SUPPLIES
296344	09/04/2024	\$	1,931.10	ABM
296345	09/04/2024	\$	12,149.82	AMAZON CAPITAL SERVICES INC
296346	09/04/2024	\$	4,310.11	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
296347	09/04/2024	\$	2,593.45	AS APPAREL
296348	09/04/2024	\$	69.89	AT&T
296349	09/04/2024	\$	136.79	AT&T
296350	09/04/2024	\$	1,868.10	BIG GAME SPORTS INC
296351	09/04/2024	\$	90.48	BLICK ART MATERIALS
296352	09/04/2024	\$	4,684.00	BYRDSEED, LLC
296353	09/04/2024	\$	175.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
296354	09/04/2024	\$	4,127.11	CAROLINA BIOLOGICAL SUPPLY CO
296355	09/04/2024	\$	1,269.72	CHEERLEADING COMPANY INC
296356	09/04/2024	\$	35.00	CINTAS CORPORATION #K56
296357	09/04/2024	\$	1,295.00	COACHCOMM LLC
296358	09/04/2024	\$	750.00	COPPELL ISD
296359	09/04/2024	\$	1,649.12	COSTCO BUSINESS CENTER WHSE 655
296360	09/04/2024	\$	1,018.70	CRO CATERING
296361	09/04/2024	\$	76.03	CULLIGAN
296362	09/04/2024	\$	47.74	CULLIGAN
296363	09/04/2024	\$	575.00	DALLAS CHILDRENS THEATER
296364	09/04/2024	\$	310.00	DANIEL, ANDREW RAY
296365	09/04/2024	\$	191.46	DELI MANAGEMENT INC
296366	09/04/2024	\$	200.89	DISCOUNT SCHOOL SUPPLY
296367	09/04/2024	\$	175.00	GARLAND ISD
296368	09/04/2024	\$	475.00	GEORGETOWN HIGH SCHOOL SOCCER
296369	09/04/2024	\$	3,838.00	GLOBAL ASSET

296370	09/04/2024	\$	686.10	GOOLSBEE TIRE SERVICE INC
296371	09/04/2024	\$	225.00	GRAPEVINE VOLLEYBALL
296372	09/04/2024	\$	400.00	HAWKINS, CHRISTOPHER
296373	09/04/2024	\$	14,000.00	HELLAS CONSTRUCTION
296374	09/04/2024	\$	425.00	HERITAGE GIRLS BASKETBALL BOOSTER CLUB
296375	09/04/2024	\$	1,675.00	HEWITT, JONATHAN
296376	09/04/2024	\$	400.00	HOUSEWARMERS OF ROCKWALL COUNTY
296377	09/04/2024	\$	519.93	KALAHARI RESORTS AND CONVENTIONS
296378	09/04/2024	\$	1,542.00	KING, BRILEY
296379	09/04/2024	\$	1,937.53	LIBERTY OFFICE PRODUCTS
296380	09/04/2024	\$	100.00	LONGHORN LOCKER COMPANY LLC
296381	09/04/2024	\$	475.00	LOVEJOY HIGH SCHOOL
296382	09/04/2024	\$	7,350.67	MARTIN HEATING AND AIR LLC
296383	09/04/2024	\$	1,248.00	MCDANIEL PRINTING LLC
296384	09/04/2024	\$	2,898.58	MEDCO SUPPLY COMPANY
296385	09/04/2024	\$	450.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
296386	09/04/2024	\$	332.50	MOSELEY RESTAURANT CORPORATION
296387	09/04/2024	\$	3,723.75	MUSIC THEATRE INTERNATIONAL
296388	09/04/2024	\$	159.50	NATIONAL ASSOCIATION OF SCHOOL NURSES
296389	09/04/2024	\$	56,160.00	NCS PEARSON, INC.
296390	09/04/2024	\$	21.00	NOTHING BUNDT CAKES
296391	09/04/2024	\$	129.97	RAISING CANES CHICKEN FINGERS
296392	09/04/2024	\$	1,083.47	REECE PLUMBING
296393	09/04/2024	\$	118.78	RIVERSIDE TECHNOLOGIES, INC.
296394	09/04/2024	\$	398.00	ROCKHOPPER APPAREL AND DESIGN
296395	09/04/2024	\$	4,388.00	ROCKWALL SPORTS CENTER
296396	09/04/2024	\$	9,999.11	ROCKWALL FORD MERCURY
296397	09/04/2024	\$	1,625.00	ROMEO MUSIC
296398	09/04/2024	\$	21,528.85	SCHOOL TECHNOLOGY ASSOCIATES INC
296399	09/04/2024	\$	51,457.89	SERGEANT LABORATORIES INC.
296400	09/04/2024	\$	6,875.91	SFCC, INC.
296401	09/04/2024	\$	2,292.00	SIGNATURE SIGNS AND GRAPHICS
296402	09/04/2024	\$	1,675.17	SLP FILTER
296403	09/04/2024	\$	6,163.49	SOUTHERN TIRE MART LLC
296404	09/04/2024	\$	750.00	STETSON AND ASSOCIATES INC
296405	09/04/2024	\$	1,200.00	TABE
296406	09/04/2024	\$	820.00	TARPLEY MUSIC COMPANY
296407	09/04/2024	\$	375.00	TASA
296408	09/04/2024	\$	1,602.00	TCTELA
296409	09/04/2024	\$	2,430.00	TEPSA
296410	09/04/2024	\$	8,892.00	TEXAS AIR SYSTEMS, LLC
296411	09/04/2024	\$	210.00	TGI KONA LLC
296412	09/04/2024	\$	204.00	THE FLOWER BOX
296413	09/04/2024	\$	143.15	THE HOLE THING
296414	09/04/2024	\$	1,376.00	TOPSHELF IMAGING
296415	09/06/2024	\$	14,616.00	AEROWAVE TECHNOLOGIES
296416	09/06/2024	\$	1,775.00	ALL AMERICAN FLAGS AND BANNERS LLC
296417	09/06/2024	\$	18,684.34	AMAZON CAPITAL SERVICES INC
296418	09/06/2024	\$	21.00	APPLE, INC.
296419	09/06/2024	\$	1,700.00	ARCHER CAR CARE
296420	09/06/2024	\$	83.00	AS APPAREL
296421	09/06/2024	\$	1,815.84	ATMOS ENERGY
296422	09/06/2024	\$	322.73	AZ COMMERCIAL
296423	09/06/2024	\$	1,275.00	BENCHMARK EDUCATION CO.
296424	09/06/2024	\$	769.90	BIG GAME SPORTS INC
296425	09/06/2024	\$	167.06	BLACKLAND WATER SUPPLY CORP
296426	09/06/2024	\$	6,313.10	BLICK ART MATERIALS

296427	09/06/2024	\$	8,000.00	CAELEN COMMUNICATIONS
296428	09/06/2024	\$	100.00	CATHY'S CRITTERS, LLC
296429	09/06/2024	\$	54.00	CATNIPS WORD WALLS
296430	09/06/2024	\$	943.80	CHANEY PAPER PRODUCTS
296431	09/06/2024	\$	147.60	CHICK-FIL-A NORTH ROCKWALL
296432	09/06/2024	\$	70.00	CINTAS CORPORATION #K56
296433	09/06/2024	\$	35.00	CITY OF ROWLETT ALARM PROGRAM
296434	09/06/2024	\$	1,350.00	CLIFFORD POWER SYSTEMS INC
296435	09/06/2024	\$	126.95	CONCORD THEATRICALS CORP
296436	09/06/2024	\$	65.00	CONJUGUEMOS
296437	09/06/2024	\$	303.60	CRO CATERING
296438	09/06/2024	\$	1,200.00	DALLAS ARBORETUM AND BOTANICAL GARDEN
296439	09/06/2024	\$	12,434.00	DALLAS DOOR & SUPPLY CO.
296440	09/06/2024	\$	215.00	DAMAS, ALPHONSE
296441	09/06/2024	\$	146.45	DECKER EQUIPMENT
296442	09/06/2024	\$	23,304.96	DEERE AND COMPANY
296443	09/06/2024	\$	4,440.08	DELL MARKETING LP
296444	09/06/2024	\$	51.90	DRAMATIC PUBLISHING CO.
296445	09/06/2024	\$	399.84	ELLIOTT ELECTRIC SUPPLY INC
296446	09/06/2024	\$	83,360.00	ENGINEERED AIR BALANCE CO INC
296447	09/06/2024	\$	225.00	GRANT HALLIBURTON FOUNDATION, INC.
296448	09/06/2024	\$	9,873.56	HD SUPPLY FORMERLY HOME DEPOT
296449	09/06/2024	\$	391.88	HOBBY LOBBY
296450	09/06/2024	\$	134,992.62	HOUGHTON MIFFLIN COMPANY
296451	09/06/2024	\$	14,147.77	INTERSTATE BILLING SERVICE
296452	09/06/2024	\$	35.00	J TAYLOR EDUCATION INC.
296453	09/06/2024	\$	1,063.13	LA MADELEINE
296454	09/06/2024	\$	891.60	LENNOX INDUSTRIES, INC.
296455	09/06/2024	\$	1,324.85	LIBERTY OFFICE PRODUCTS
296456	09/06/2024	\$	10,000.00	LINEDRIVE CONSULTING, LLC
296457	09/06/2024	\$	715.00	MANAGEBAC INC
296458	09/06/2024	\$	400.00	MARTINEZ, EDUARDO ARTURO
296459	09/06/2024	\$	4,732.00	MEDCO SUPPLY COMPANY
296460	09/06/2024	\$	300.00	MESQUITE ISD ATHLETICS
296461	09/06/2024	\$	300.00	MISD ATHLETICS
296462	09/06/2024	\$	420.00	MORRIS, CHARLES NICHOLAS
296463	09/06/2024	\$	502.38	NAPA AUTO PARTS
296464	09/06/2024	\$	314.00	NCTM
296465	09/06/2024	\$	15.75	NOTHING BUNDT CAKES
296466	09/06/2024	\$	54.00	NOTHING BUNDT CAKES
296467	09/06/2024	\$	360.00	NTAPT
296468	09/06/2024	\$	2,800.00	ONEAL, TRACIE
296469	09/06/2024	\$	1,950.00	PIKMYKID, KIDIO
296470	09/06/2024	\$	14.38	POPSMART TECHNOLOGIES INC
296471	09/06/2024	\$	289,364.15	POWER LIFT
296472	09/06/2024	\$	340.00	REGION 10 EDUCATION SERV CTR
296473	09/06/2024	\$	500.00	RHSABC
296474	09/06/2024	\$	456,660.87	ROCKWALL CENTRAL APPRAISAL DISTRICT
296475	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296476	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296477	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296478	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296479	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296480	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296481	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296482	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296483	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR

296484	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296485	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296486	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296487	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296488	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296489	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296490	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296491	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296492	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296493	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296494	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296495	09/06/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296496	09/06/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296497	09/06/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296498	09/06/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296499	09/06/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296500	09/06/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296501	09/06/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296502	09/06/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296503	09/06/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296504	09/06/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296505	09/06/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296506	09/06/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
296507	09/06/2024	\$	1,618.00	ROMEO MUSIC
296508	09/06/2024	\$	192.50	SCRIPPS NATIONAL SPELLING BEE INC.
296509	09/06/2024	\$	751.00	SEW MUCH FUN
296510	09/06/2024	\$	16,405.83	SHI GOVERNMENT SOLUTIONS
296511	09/06/2024	\$	680.48	SITEONE LANDSCAPE SUPPLY, LLC
296512	09/06/2024	\$	500.00	SMIT, MOLLY
296513	09/06/2024	\$	91,884.00	STEVE WEISS MUSIC COMPANY
296514	09/06/2024	\$	500.00	STEVENS, TIMOTHY L
296515	09/06/2024	\$	15,500.00	SWEETWATER SOUND INC.
296516	09/06/2024	\$	2,350.00	SYN-TECH SYSTEMS INC
296517	09/06/2024	\$	9,025.00	TASB, INC.
296518	09/06/2024	\$	1,595.00	TASC
296519	09/06/2024	\$	820.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
296520	09/06/2024	\$	249.00	TCEA
296521	09/06/2024	\$	560.00	TEPSA
296522	09/06/2024	\$	1,765.00	TEXAS AIR SYSTEMS, LLC
296523	09/06/2024	\$	590.00	TEXAS TORAH INSTITUTE
296524	09/06/2024	\$	14,931.65	TEXAS WORKFORCE COMMISSION
296525	09/06/2024	\$	1,075.00	THE COLLEGE BOARD
296526	09/06/2024	\$	50.00	THE MARSHALL MEMO
296527	09/06/2024	\$	1,810.25	THE STOVALL CORPORATION
296528	09/06/2024	\$	135.00	TMEA
296529	09/06/2024	\$	22,525.00	TRANSFINDER CORPORATION
296530	09/06/2024	\$	685.01	WEAVER AND TIDWELL, LLP
296531	09/06/2024	\$	33,600.00	WESTERN PAPER COMPANY
296532	09/06/2024	\$	500.00	WOODROW, WESLEY D
296533	09/06/2024	\$	350.00	WYLIE EAST ATHLETIC BOOSTER CLUB
296534	09/10/2024	\$	3,750.00	ACTE
296535	09/10/2024	\$	18,596.57	AMAZON CAPITAL SERVICES INC
296537	09/10/2024	\$	828.69	BEN E KEITH COMPANY
296538	09/10/2024	\$	1,492.32	BLICK ART MATERIALS
296539	09/10/2024	\$	700.00	CARRINGTON, DARRON RENARD
296540	09/10/2024	\$	6,000.00	CHARACTERSHIP LEAN CONSULTING INC
296541	09/10/2024	\$	635.90	CHEERLEADING COMPANY INC

296542	09/10/2024	\$	857.12	CLAMPITT PAPER CO.
296543	09/10/2024	\$	471.18	COSTCO BUSINESS CENTER WHSE 655
296544	09/10/2024	\$	105.43	CULLIGAN
296545	09/10/2024	\$	1,040.00	DALLAS CHILDRENS THEATER
296546	09/10/2024	\$	282.23	DENTAL CITY
296547	09/10/2024	\$	200.00	DUNCANVILLE LION'S CLUB
296548	09/10/2024	\$	300.00	EDUCATION IN ACTION
296549	09/10/2024	\$	27,576.00	EDUCATION ADVANCED, INC.
296550	09/10/2024	\$	6,000.00	FIRST
296551	09/10/2024	\$	24,516.00	FOUR BROTHERS FORD TRACTOR
296552	09/10/2024	\$	4,981.20	GLOBAL ASSET
296553	09/10/2024	\$	8.00	HHSC ACCOUNT RECEIVABLE
296554	09/10/2024	\$	1,079.71	HOBBY LOBBY
296555	09/10/2024	\$	6,865.67	LABATT FOOD SERVICE
296556	09/10/2024	\$	515.00	LEAD4WARD, LLC
296557	09/10/2024	\$	1,912.29	LEVEL 3 COMMUNICATIONS LLC
296558	09/10/2024	\$	7,508.17	LOCKSTEP TECHNOLOGY GROUP
296559	09/10/2024	\$	5,422,161.43	LONE STAR FURNISHINGS
296560	09/10/2024	\$	875.00	MCKINNEY SECURITY SYSTEMS
296561	09/10/2024	\$	200.00	MOLACEK, DEREK JAMES
296562	09/10/2024	\$	3,225.00	NATIONAL HEALTHCAREER ASSOCIATION
296563	09/10/2024	\$	188.16	ODP BUSINESS SOLUTIONS LLC
296564	09/10/2024	\$	300.00	PALM, ZACKARY RYAN
296565	09/10/2024	\$	295.35	REECE PLUMBING
296566	09/10/2024	\$	654.30	RIVERSIDE TECHNOLOGIES, INC.
296567	09/10/2024	\$	5,400.00	SHARON AZAR INC
296568	09/10/2024	\$	88.56	SHRED IT USA
296569	09/10/2024	\$	4,000.00	SOLIDPROFESSOR
296570	09/10/2024	\$	12,400.00	SWEETWATER SOUND INC.
296571	09/10/2024	\$	420.00	TEPSA
296572	09/10/2024	\$	1,205.10	TRANSLATION & INTERPRETATION NETWORK
296573	09/10/2024	\$	9,936.00	WATERVIEW GOLF CLUB
296574	09/10/2024	\$	550.00	WESTLAKE GIRLS BASKETBALL
296575	09/10/2024	\$	330.00	WITHOUT BORDERS GOURMET POPS LLC
296576	09/10/2024	\$	8,625.00	ZONDA INTELLIGENCE
296577	09/12/2024	\$	143.10	AACA PARTS & SUPPLIES
296578	09/12/2024	\$	2,028.50	ABM
296579	09/12/2024	\$	139,935.50	ACTION MOVING & TRANSPORTATION
296580	09/12/2024	\$	3,949.10	ADJ RESTAURANT GROUP LLC
296581	09/12/2024	\$	3,761.35	AEROWAVE TECHNOLOGIES
296582	09/12/2024	\$	300.00	ALLEN BOYS BASKETBALL BOOSTER CLUB
296583	09/12/2024	\$	10,268.63	ALPHA TESTING LLC
296584	09/12/2024	\$	19,617.77	AMAZON CAPITAL SERVICES INC
296585	09/12/2024	\$	5,794.94	AMN HEALTHCARE INC.
296586	09/12/2024	\$	1,404.00	ARCHER CAR CARE
296587	09/12/2024	\$	487.50	AS APPAREL
296588	09/12/2024	\$	568.39	AZ COMMERCIAL
296589	09/12/2024	\$	125.00	BILINGUAL PLANET
296590	09/12/2024	\$	552.63	BLICK ART MATERIALS
296591	09/12/2024	\$	1,530.00	BLUE RIBBON NEWS LLC
296592	09/12/2024	\$	432.00	CANON SOLUTIONS AMERICA, INC
296593	09/12/2024	\$	7,472.27	CDW GOVERNMENT, INC.
296594	09/12/2024	\$	94.04	CHARTER COMMUNICATIONS
296595	09/12/2024	\$	2,514.60	CHICK-FIL-A NORTH ROCKWALL
296596	09/12/2024	\$	744.66	CHILOSO
296597	09/12/2024	\$	1,440.00	CICIS PIZZA
296598	09/12/2024	\$	35.00	CINTAS CORPORATION #K56

296599	09/12/2024	\$	1,028.00	CLAMPITT PAPER CO.
296600	09/12/2024	\$	856.44	CLEAN AYR
296601	09/12/2024	\$	10,350.00	CLIMATEC, LLC
296602	09/12/2024	\$	4,287.03	COCA COLA SOUTHWEST BEVERAGES LLC
296603	09/12/2024	\$	151.20	CONSOLIDATED ELECTRICAL DIST., INC.
296604	09/12/2024	\$	697.92	COOKING EQUIPMENT SPECIALIST, LLC
296605	09/12/2024	\$	163,931.21	CORGAN ASSOCIATES INC
296606	09/12/2024	\$	280.41	COSTCO BUSINESS CENTER WHSE 655
296607	09/12/2024	\$	742.88	CRAWFORD ELECTRIC SUPPLY
296608	09/12/2024	\$	11.40	CULLIGAN
296609	09/12/2024	\$	95.00	DALLAS SERVICES CENTER FOR VISION HEALTH
296610	09/12/2024	\$	84.00	DALLAS ZOO
296611	09/12/2024	\$	26.45	DECA INC.
296612	09/12/2024	\$	488.56	DEX IMAGING
296613	09/12/2024	\$	1,100.00	DREW CONSULTING SERVICES
296614	09/12/2024	\$	9,968.00	EDUCATION IN ACTION
296615	09/12/2024	\$	1,368.67	ELLIOTT ELECTRIC SUPPLY INC
296616	09/12/2024	\$	4,860.00	ENGINEERED AIR BALANCE CO INC
296617	09/12/2024	\$	340.00	ENNIS CROSS COUNTRY
296618	09/12/2024	\$	1,065.00	EXPRESS CHEER
296619	09/12/2024	\$	4,354.10	FLIPNODE LLC
296620	09/12/2024	\$	2,113.35	FOUR BROTHERS FORD TRACTOR
296621	09/12/2024	\$	201.00	FRISCO ROUGHRIDERS BASEBALL
296622	09/12/2024	\$	900.00	GARLAND ISD ATHLETICS
296623	09/12/2024	\$	3,000.00	H1-K9 CONSULTANTS
296624	09/12/2024	\$	300.00	HARDY, CLINTON
296625	09/12/2024	\$	1,000.00	HARMLAND VISIONS, LLC
296626	09/12/2024	\$	11,999.05	HD SUPPLY FORMERLY HOME DEPOT
296627	09/12/2024	\$	1,100.00	HOPSON, HILLARY C
296628	09/12/2024	\$	588.72	HOUGHTON MIFFLIN COMPANY
296629	09/12/2024	\$	949.08	HOUGHTON HORNS
296630	09/12/2024	\$	865.91	HOWIES ATHLETIC TAPE
296631	09/12/2024	\$	1,995.00	HUNT REGIONAL URGENT CARE
296632	09/12/2024	\$	4,264,431.55	INSURICA INSURANCE SERVICES, LLC
296633	09/12/2024	\$	392.00	JAVATEC LLC
296634	09/12/2024	\$	1,802.90	JD PALATINE LLC
296635	09/12/2024	\$	400.00	JESUIT ATHLETICS
296636	09/12/2024	\$	160.00	KNOX COMPANY
296637	09/12/2024	\$	39.98	KROGER TEXAS LP
296638	09/12/2024	\$	1,185.89	LA MADELEINE
296639	09/12/2024	\$	1,035.15	LABATT FOOD SERVICE
296640	09/12/2024	\$	625.00	LAKE RIDGE BOOSTER CLUB
296641	09/12/2024	\$	400.00	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
296642	09/12/2024	\$	29,665.00	LETOURNEAU & ASSOCIATES, LLC
296643	09/12/2024	\$	275.38	LOWES HOME CENTER
296644	09/12/2024	\$	18,822.06	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
296645	09/12/2024	\$	550.00	MCKINNEY BOYD CC & TRACK
296646	09/12/2024	\$	3,630.00	MD ENTERPRISES
296647	09/12/2024	\$	905.00	METROPLEX TENNIS OFFICIALS ASSOCIATION
296648	09/12/2024	\$	1,496.25	MOSELEY RESTAURANT CORPORATION
296649	09/12/2024	\$	12,335.00	MYVIDEOSPOT
296650	09/12/2024	\$	85.00	NATIONAL FFA ORGANIZATION
296651	09/12/2024	\$	2,890.00	NCS PEARSON, INC.
296652	09/12/2024	\$	1,057.00	NORTH TEXAS SWIMMING INC
296653	09/12/2024	\$	110.00	NOVAK, TAMARA
296654	09/12/2024	\$	119.00	NWEA
296655	09/12/2024	\$	118.29	POCKET NURSE

296656	09/12/2024	\$	81.23	REECE PLUMBING
296657	09/12/2024	\$	280.00	REGION 10 EDUCATION SERV CTR
296658	09/12/2024	\$	30.00	ROCKWALL CHAMBER OF COMMERCE
296659	09/12/2024	\$	962.50	SCRIPPS NATIONAL SPELLING BEE INC.
296660	09/12/2024	\$	117,992.10	SOFTWARE ONE, INC.
296661	09/12/2024	\$	695.52	SOUTHERN TIRE MART LLC
296662	09/12/2024	\$	435.00	TASC
296663	09/12/2024	\$	30.00	TASM
296664	09/12/2024	\$	100.00	TEMA
296665	09/12/2024	\$	852.00	TEPSA
296666	09/12/2024	\$	922.00	TEXAS AIR SYSTEMS, LLC
296667	09/12/2024	\$	150.00	TEXAS PARKS & WILDLIFE DEPT.
296668	09/12/2024	\$	1,032.11	TEXAS QUILTWORKS
296669	09/12/2024	\$	6,845.32	THE MUSIC SHOP AT ROCKWALL
296670	09/12/2024	\$	30,981.00	THE REAL ESTATE BUSINESS SCHOOL
296671	09/12/2024	\$	210.00	THSCA
296672	09/12/2024	\$	374.00	TMEA REGION 3 BAND DIVISION
296673	09/12/2024	\$	75.00	TSELA
296674	09/12/2024	\$	99.07	UNIFIRST HOLDINGS, INC.
296675	09/12/2024	\$	86.16	UPS
296676	09/12/2024	\$	351.10	VERIZON WIRELESS
296677	09/12/2024	\$	5,616.54	VESTIS
296678	09/12/2024	\$	2,714.99	VISTAR
296679	09/12/2024	\$	500.00	WYLIE ISD ATHLETICS
296680	09/12/2024	\$	209.70	ZIPGRADE LLC
296681	09/17/2024	\$	525.00	AA SEPTIC SERVICE LLC
296682	09/17/2024	\$	5,000.00	ABC LOGISTICAL RESOURCES, LLC
296683	09/17/2024	\$	4,779.15	ABM
296684	09/17/2024	\$	415.00	AEROWAVE TECHNOLOGIES
296685	09/17/2024	\$	900.00	ALLEN TAKEDOWN CLUB-ALLEN HS
296686	09/17/2024	\$	17,511.61	AMAZON CAPITAL SERVICES INC
296687	09/17/2024	\$	127.94	AT&T
296688	09/17/2024	\$	124.39	AZ COMMERCIAL
296689	09/17/2024	\$	850.00	BLASE FAMILY FARM
296690	09/17/2024	\$	820.00	BLASE FAMILY FARM
296691	09/17/2024	\$	6,464.50	BLICK ART MATERIALS
296692	09/17/2024	\$	250.00	BROWN, MARGARET
296693	09/17/2024	\$	103.50	BUTTERMILK SKY PIE SHOP
296694	09/17/2024	\$	12,500.00	CDW GOVERNMENT, INC.
296695	09/17/2024	\$	5,900.00	CHARACTERSHIP LEAN CONSULTING INC
296696	09/17/2024	\$	31.75	CHARTER COMMUNICATIONS
296697	09/17/2024	\$	507.94	CINTAS CORPORATION #K56
296698	09/17/2024	\$	39,173.38	CITY OF ROCKWALL
296699	09/17/2024	\$	219.47	CRO CATERING
296700	09/17/2024	\$	575.00	DALLAS CHILDRENS THEATER
296701	09/17/2024	\$	68,300.00	DAN DIPERT COACHES
296702	09/17/2024	\$	155.00	DANIEL, ANDREW RAY
296703	09/17/2024	\$	273.03	DELI MANAGEMENT INC
296704	09/17/2024	\$	1,020.00	DIADEM SPORTS, LLC
296705	09/17/2024	\$	105.00	DIGITAL COMPLIANCE
296706	09/17/2024	\$	199.00	ED311
296707	09/17/2024	\$	8,640.00	EDUPHORIA! INCORPORATED
296708	09/17/2024	\$	485.91	ELLIOTT ELECTRIC SUPPLY INC
296709	09/17/2024	\$	800.00	FOX, MARY AFTON
296710	09/17/2024	\$	470.00	FRED J MILLER
296711	09/17/2024	\$	1,601.40	GANDY INK EMBROIDERY & SCREEN PRINT
296712	09/17/2024	\$	14,000.00	GARRISON PLUMBING SERVICES LLC

296713	09/17/2024	\$	6,650.08	HARRIS, VINCENT
296714	09/17/2024	\$	45.00	HERALD BANNER
296715	09/17/2024	\$	109,248.75	HOUGHTON MIFFLIN COMPANY
296716	09/17/2024	\$	1,600.00	HUNT REGIONAL URGENT CARE
296717	09/17/2024	\$	160.00	KINETIX FITNESS AND SPORTS MEDICINE
296718	09/17/2024	\$	548.50	KORNEY BOARD AIDS
296719	09/17/2024	\$	64.50	KROGER TEXAS LP
296720	09/17/2024	\$	25.04	LENNOX INDUSTRIES, INC.
296721	09/17/2024	\$	674.00	LOCKSTEP TECHNOLOGY GROUP
296722	09/17/2024	\$	6,056.29	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
296723	09/17/2024	\$	872.29	MSB SCHOOL SERVICES, LLC
296724	09/17/2024	\$	600.00	NORTH FORNEY BOYS BASKETBALL BOOSTER CLUB
296725	09/17/2024	\$	100.00	NTX YEARBOOKS
296726	09/17/2024	\$	6,315.00	OUTDOORS TOMORROW FOUNDATION
296727	09/17/2024	\$	447.31	PANERA, LLC
296728	09/17/2024	\$	1,557.10	RAISING CANES CHICKEN FINGERS
296729	09/17/2024	\$	1,616.09	REECE PLUMBING
296730	09/17/2024	\$	12,218.70	REGION 10 EDUCATION SERV CTR
296731	09/17/2024	\$	858.00	ROCKWALL SPORTS CENTER
296732	09/17/2024	\$	720.00	ROCKWALL GYMNASTICS ACADEMY, INC.
296733	09/17/2024	\$	95.78	SCHOOL LIFE, A DIVISION OF IMAGESTUFF
296734	09/17/2024	\$	404.99	SCHOOL OUTFITTERS LLC
296735	09/17/2024	\$	4,495.08	SCHOOL TECHNOLOGY ASSOCIATES INC
296736	09/17/2024	\$	10,794.86	SLP FILTER
296737	09/17/2024	\$	1,126.40	SONOVA USA INC
296738	09/17/2024	\$	1,903.33	SOUTHWEST INTERNATIONAL TRUCKS
296739	09/17/2024	\$	38,433.60	SYSTEM FIVE LTD CO
296740	09/17/2024	\$	285.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
296741	09/17/2024	\$	2,895.00	TEXAS AIR SYSTEMS, LLC
296742	09/17/2024	\$	45,402.00	TEXTHELP INC.
296743	09/17/2024	\$	568.00	THE BALDWIN GROUP SOUTHWEST LLC
296744	09/17/2024	\$	2,023.00	THE SOCCER CORNER
296745	09/17/2024	\$	2,872.51	ULINE
296746	09/17/2024	\$	5,165.86	VESTIS
296747	09/19/2024	\$	500.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
296748	09/19/2024	\$	366.03	AACA PARTS & SUPPLIES
296749	09/19/2024	\$	564.00	ABC LOGISTICAL RESOURCES, LLC
296750	09/19/2024	\$	200.00	ABEARE, SANDRA GAULDING
296751	09/19/2024	\$	33.50	AEROWAVE TECHNOLOGIES
296752	09/19/2024	\$	9,839.46	AMAZON CAPITAL SERVICES INC
296753	09/19/2024	\$	240.00	ANDREWS, BILL
296754	09/19/2024	\$	3,026.00	APPLE, INC.
296755	09/19/2024	\$	841.50	AS APPAREL
296756	09/19/2024	\$	5,653.01	AT&T
296757	09/19/2024	\$	506.53	AT&T
296758	09/19/2024	\$	210.93	AZ COMMERCIAL
296759	09/19/2024	\$	974.40	BEN E KEITH COMPANY
296760	09/19/2024	\$	458.46	BLICK ART MATERIALS
296761	09/19/2024	\$	21.50	BROWNING'S TROPHIES & AWARDS, INC.
296762	09/19/2024	\$	2,865.62	CANON FINANCIAL SERVICES, INC.
296763	09/19/2024	\$	150.00	CARLISLE, RYAN
296764	09/19/2024	\$	7,029.00	CAROLINA BIOLOGICAL SUPPLY CO
296765	09/19/2024	\$	150.00	CARRINGTON, DARRON RENARD
296766	09/19/2024	\$	1,500.00	CDW GOVERNMENT, INC.
296767	09/19/2024	\$	699.00	CHICK-FIL-A NORTH ROCKWALL
296768	09/19/2024	\$	400.00	CICIS PIZZA
296769	09/19/2024	\$	600.00	COLLEGE BOARD

296770	09/19/2024	\$	3,465.00	COLLIN COUNTY TREASURY
296771	09/19/2024	\$	515.00	CONCORD THEATRICALS CORP
296772	09/19/2024	\$	3,225.42	DELL MARKETING LP
296773	09/19/2024	\$	189.00	DEX IMAGING
296774	09/19/2024	\$	575.00	DIGITAL COMPLIANCE
296775	09/19/2024	\$	345.03	DONALDSON, MICHELE RAE
296776	09/19/2024	\$	700.00	EATON HIGH SCHOOL WRESTLING BOOSTER CLUB
296777	09/19/2024	\$	1,262.42	ELLIOTT ELECTRIC SUPPLY INC
296778	09/19/2024	\$	370.96	FLIPNODE LLC
296779	09/19/2024	\$	7,999.00	FOUR BROTHERS FORD TRACTOR
296780	09/19/2024	\$	200.00	GENTRY, HANNAH
296781	09/19/2024	\$	8,593.96	GOOLSBEE TIRE SERVICE INC
296782	09/19/2024	\$	595.84	GRAINGER, INC.
296783	09/19/2024	\$	150.00	GRAINGER, KEVIN CASEY
296784	09/19/2024	\$	3,700.00	GRAY EVENTS
296785	09/19/2024	\$	1,024.53	HD SUPPLY FORMERLY HOME DEPOT
296786	09/19/2024	\$	114.21	HOBBY LOBBY
296787	09/19/2024	\$	119.00	HOUGHTON MIFFLIN COMPANY
296788	09/19/2024	\$	370.79	HUDL
296789	09/19/2024	\$	2,788.31	KAUFMAN COUNTY ELECTIONS DEPT
296790	09/19/2024	\$	280.50	LA MADELEINE
296791	09/19/2024	\$	285.00	LAB RESOURCES, INC.
296792	09/19/2024	\$	376.93	LABATT FOOD SERVICE
296793	09/19/2024	\$	85.99	LENNOX INDUSTRIES, INC.
296794	09/19/2024	\$	3,400.00	LIFETOUCH
296795	09/19/2024	\$	8,403.83	LITERATI INC.
296796	09/19/2024	\$	322.00	LONE STAR SIGN COMPANY
296797	09/19/2024	\$	8.91	LOWES HOME CENTER
296798	09/19/2024	\$	22,508.10	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
296799	09/19/2024	\$	8,455.26	MARTIN HEATING AND AIR LLC
296800	09/19/2024	\$	600.00	MESQUITE ISD ATHLETICS
296801	09/19/2024	\$	400.00	MHSBSBC
296802	09/19/2024	\$	450.00	MOAKCASEY, LLC
296803	09/19/2024	\$	104.39	NAPA AUTO PARTS
296804	09/19/2024	\$	86.46	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
296805	09/19/2024	\$	2,012.50	OCCASIONS AT STONE RIVER
296806	09/19/2024	\$	240.00	PIZZA HUT
296807	09/19/2024	\$	10.80	POPCORN PAPA
296808	09/19/2024	\$	740.00	PROSPER IS ATHLETICS
296809	09/19/2024	\$	1,350.00	QBALL DESIGN
296810	09/19/2024	\$	3,906.00	RAE CROWTHER COMPANY
296811	09/19/2024	\$	21.18	REECE PLUMBING
296812	09/19/2024	\$	700.00	RICHARDSON ISD
296813	09/19/2024	\$	250.00	ROCKWALL GARAGE DOOR
296814	09/19/2024	\$	550.00	ROCKWALL SPORTS CENTER
296815	09/19/2024	\$	509.85	ROSAS CAFE & TORTILLA FACTORY LTD.
296816	09/19/2024	\$	385.00	SCRIPPS NATIONAL SPELLING BEE INC.
296817	09/19/2024	\$	2,100.00	SHARON AZAR INC
296818	09/19/2024	\$	48,036.48	SHARP ELECTRONICS CORPORATION
296819	09/19/2024	\$	204.88	SHRED IT USA
296820	09/19/2024	\$	230.94	SHRED IT USA
296821	09/19/2024	\$	190.56	SHRED IT USA
296822	09/19/2024	\$	70.56	SHRED IT USA
296823	09/19/2024	\$	118.05	SHRED IT USA
296824	09/19/2024	\$	62.86	SHRED IT USA
296825	09/19/2024	\$	62.86	SHRED IT USA
296826	09/19/2024	\$	70.56	SHRED IT USA

296827	09/19/2024	\$	491.70	SLP FILTER
296828	09/19/2024	\$	1,858.50	SOIL EXPRESS, LTD
296829	09/19/2024	\$	380.98	SOULMANS BBQ
296830	09/19/2024	\$	1,148.00	SOUND STARTS, LLC
296831	09/19/2024	\$	4,700.00	SOUTHERN TIRE MART LLC
296832	09/19/2024	\$	1,378.48	SOUTHWEST INTERNATIONAL TRUCKS
296833	09/19/2024	\$	410.63	SPARKLETTS
296834	09/19/2024	\$	396.00	STEVE WEISS MUSIC COMPANY
296835	09/19/2024	\$	72.00	TAEA HEADQUARTERS
296836	09/19/2024	\$	50.00	TAPT
296837	09/19/2024	\$	2,380.04	TASA
296838	09/19/2024	\$	156.00	TCTELA
296839	09/19/2024	\$	710.00	TEACHERS SYNERGY LLC
296840	09/19/2024	\$	9,990.00	TECHLAND HOUSTON
296841	09/19/2024	\$	1,750.00	TEPSA
296842	09/19/2024	\$	15,204.00	TEXAS AIR SYSTEMS, LLC
296843	09/19/2024	\$	160.00	TEXAS DEPARTMENT OF LICENSING
296844	09/19/2024	\$	5,456.50	TEXAS MOTION SPORTS
296845	09/19/2024	\$	45,276.63	TEXAS MUTUAL
296846	09/19/2024	\$	56.00	THE DALLAS OPERA
296847	09/19/2024	\$	3,000.00	THE UNIVERSITY OF TEXAS AT AUSTIN
296848	09/19/2024	\$	555.00	TRI-COUNTY SEPTIC
296849	09/19/2024	\$	650.00	TRINITY HIGH SCHOOL
296850	09/19/2024	\$	250.00	TSPRA
296851	09/19/2024	\$	9,912.42	ULINE
296852	09/19/2024	\$	163.94	UNIFIRST HOLDINGS, INC.
296853	09/19/2024	\$	31.46	UPS
296854	09/19/2024	\$	725.24	VEGAS TOOL TRUCK LLC
296855	09/19/2024	\$	259.80	VISTA HIGHER LEARNING
296856	09/19/2024	\$	125.00	WASHINGTON, MICHELLE
296857	09/24/2024	\$	(369.52)	WHIRLYBALL LASERWHIRLD-PLANO
296857	09/19/2024	\$	369.52	WHIRLYBALL LASERWHIRLD-PLANO
296858	09/19/2024	\$	65,059.67	WOLFGANG PUCK CATERING AND EVENTS OF TX LLC
296859	09/19/2024	\$	1,100.00	YORKTOWN INDUSTRIES INDIANA INC.
296860	09/19/2024	\$	10,636.00	ZAYO GROUP, LLC
296861	09/17/2024	\$	256.86	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
296862	09/24/2024	\$	161.74	AACA PARTS & SUPPLIES
296863	09/24/2024	\$	14,230.93	AMAZON CAPITAL SERVICES INC
296864	09/24/2024	\$	10,990.80	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
296865	09/24/2024	\$	238.00	AS APPAREL
296866	09/24/2024	\$	127.26	AT&T
296867	09/24/2024	\$	316.14	AWARDS UNLIMITED, INC.
296868	09/24/2024	\$	1,307.00	BLICK ART MATERIALS
296869	09/24/2024	\$	63.50	BROWNINGS TROPHIES & AWARDS, INC.
296870	09/24/2024	\$	122.01	CAROLINA BIOLOGICAL SUPPLY CO
296871	09/24/2024	\$	35.00	CINTAS CORPORATION #K56
296872	09/24/2024	\$	1,866.47	CLAMPITT PAPER CO.
296873	09/24/2024	\$	5,500.00	CODEHS, INC.
296874	09/24/2024	\$	118.09	CONSOLIDATED ELECTRICAL DIST., INC.
296875	09/24/2024	\$	256.00	COOKING EQUIPMENT SPECIALIST, LLC
296876	09/24/2024	\$	342.00	DALLAS ARBORETUM
296877	09/24/2024	\$	765.00	DALLAS SPARK!
296878	09/24/2024	\$	498.00	DALLAS ZOO
296879	09/24/2024	\$	234.29	DELI MANAGEMENT INC
296880	09/24/2024	\$	57.00	DEPARTMENT OF STATE HEALTH SERVICES
296881	09/24/2024	\$	190.86	DONUT SUPREME HEATH LLC
296882	09/24/2024	\$	962.60	ELLIOTT ELECTRIC SUPPLY INC

296883	09/24/2024	\$	21,892.20	GLOBAL ASSET
296884	09/24/2024	\$	300.00	GOODHEART-WILCOX COMPANY, INC.
296885	09/24/2024	\$	99.99	HARRIS RATINGS WEEKLY
296886	09/24/2024	\$	3,258.00	HD SUPPLY FORMERLY HOME DEPOT
296887	09/24/2024	\$	1,125.00	JIM GYM SUPPLY
296888	09/24/2024	\$	385.99	LA MADELEINE
296889	09/24/2024	\$	2,131.63	LAKESIDE CHEVROLET CO.
296890	09/24/2024	\$	14,376.50	LETOURNEAU & ASSOCIATES, LLC
296891	09/24/2024	\$	995,123.62	LONE STAR FURNISHINGS
296892	09/24/2024	\$	400.00	MANSFIELD HS BOOSTER CLUB
296893	09/24/2024	\$	2,018.75	MOSELEY RESTAURANT CORPORATION
296894	09/24/2024	\$	54,361.00	MSB SCHOOL SERVICES, LLC
296895	09/24/2024	\$	1,495.00	NATIONAL LOCKSMITH INSTITUTE LLC
296896	09/24/2024	\$	1,216.00	NORTH CENTRAL TEXAS INTERLINK, INC.
296897	09/24/2024	\$	2,900.00	ODEM, EVELINDA S
296898	09/24/2024	\$	692.64	PAXTON PATTERSON LLC
296899	09/24/2024	\$	4,527.50	PINKYS VALET
296900	09/24/2024	\$	178.98	REECE PLUMBING
296901	09/24/2024	\$	200.00	ROCKWALL CHAMBER OF COMMERCE
296902	09/24/2024	\$	1,505.00	ROCKWALL SPORTS CENTER
296903	09/24/2024	\$	392.28	SCHOOL LIFE, A DIVISION OF IMAGESTUFF
296904	09/24/2024	\$	37,960.00	SEESAW LEARNING INC
296905	09/24/2024	\$	42,536.00	SEON SYSTEM SALES INC.
296906	09/24/2024	\$	2,100.00	SHARON AZAR INC
296907	09/24/2024	\$	104.86	SHRED IT USA
296908	09/24/2024	\$	1,189.27	SLP FILTER
296909	09/24/2024	\$	80.00	SMITH, DEAN
296910	09/24/2024	\$	80.00	SMITH, DENNIS L
296911	09/24/2024	\$	1,193.17	SOUTHERN FLORAL COMPANY
296912	09/24/2024	\$	635.16	SOUTHWEST INTERNATIONAL TRUCKS
296913	09/24/2024	\$	3,759.00	STEVE WEISS MUSIC COMPANY
296914	09/24/2024	\$	350.00	TEPSA
296915	09/24/2024	\$	142.00	THE BALDWIN GROUP SOUTHWEST LLC
296916	09/24/2024	\$	652.21	THE SAXTON GROUP
296917	09/24/2024	\$	150,550.00	THOMAS BUS GULF COAST
296918	09/24/2024	\$	86.00	TOTE UNLIMITED
296919	09/24/2024	\$	532.80	TRANSLATION & INTERPRETATION NETWORK
296920	09/24/2024	\$	700.00	TUMBLEWEED PRESS INC
296921	09/24/2024	\$	197.58	UNIFIRST HOLDINGS, INC.
296922	09/24/2024	\$	323.72	VEX ROBOTICS
296923	09/24/2024	\$	2,184.00	WESCO CHEMICALS INC
296924	09/24/2024	\$	2,181.40	WESTERN PAPER COMPANY
296925	09/24/2024	\$	170.00	WILLIAMS, LENN
296926	09/26/2024	\$	502.88	AACA PARTS & SUPPLIES
296927	09/26/2024	\$	837.20	ADJ RESTAURANT GROUP LLC
296928	09/26/2024	\$	1,690.00	AEROWAVE TECHNOLOGIES
296929	09/26/2024	\$	11,138.59	AMAZON CAPITAL SERVICES INC
296929	09/26/2024	\$	-	AMAZON CAPITAL SERVICES INC
296930	09/26/2024	\$	1,875.00	AMERICAN DANCE/DRILL TEAM
296931	09/26/2024	\$	8,518.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
296932	09/26/2024	\$	906.00	APPLE, INC.
296933	09/26/2024	\$	7.00	ARCHER CAR CARE
296934	09/26/2024	\$	66.75	ARROYO-VALLE, VANESSA
296935	09/26/2024	\$	100.00	AUCOIN, CHRISTOPHER
296936	09/26/2024	\$	953.40	AZ COMMERCIAL
296937	09/26/2024	\$	729.71	BEN E KEITH COMPANY
296938	09/26/2024	\$	306.95	BEYOND THE BOX

296939	09/26/2024	\$	100.00	CARRINGTON, DARRON RENARD
296940	09/26/2024	\$	197.70	CHEROKEE VENDING GROUP
296941	09/26/2024	\$	2,032.29	CHICK-FIL-A NORTH ROCKWALL
296942	09/26/2024	\$	352.00	CHUBS TOWING & RECOVERY
296943	09/26/2024	\$	1,367.00	CICIS PIZZA
296944	09/26/2024	\$	35.00	CINTAS CORPORATION #K56
296945	09/26/2024	\$	77,121.03	CITY OF ROCKWALL
296946	09/26/2024	\$	807.03	CLEAN AYR
296947	09/26/2024	\$	9,999.30	COCA COLA SOUTHWEST BEVERAGES LLC
296948	09/26/2024	\$	2,072.11	COSTCO BUSINESS CENTER WHSE 655
296949	09/26/2024	\$	67.36	CRO CATERING
296950	09/26/2024	\$	197.48	CULLIGAN
296951	09/26/2024	\$	1,628.33	DELI MANAGEMENT INC
296952	09/26/2024	\$	1,000.00	DENNEY, KAYLI
296953	09/26/2024	\$	7.25	DEPARTMENT OF INFORMATION RESOURCES
296954	09/26/2024	\$	2,247.91	DEX IMAGING
296955	09/26/2024	\$	225.00	DONALDSON, MICHELE RAE
296956	09/26/2024	\$	170.00	ELIZONDO, ABELARDO
296957	09/26/2024	\$	27.88	ELLIOTT ELECTRIC SUPPLY INC
296958	09/26/2024	\$	3,665.00	EXPRESS CHEER
296959	09/26/2024	\$	255.02	GENTRY, HANNAH
296960	09/26/2024	\$	295,007.12	GEXA ENERGY
296961	09/26/2024	\$	31,330.00	GILMAN GEAR
296962	09/26/2024	\$	9,383.20	GLOBAL ASSET
296963	09/26/2024	\$	1,400.00	GREEN SHOOT MEDIA LLC
296964	09/26/2024	\$	2,436.85	HARRIS, VINCENT
296965	09/26/2024	\$	375.00	HAWKINS, CHRISTOPHER
296966	09/26/2024	\$	3,054.73	HD SUPPLY FORMERLY HOME DEPOT
296967	09/26/2024	\$	4,500.00	HELLAS CONSTRUCTION
296968	09/26/2024	\$	150.00	HUNTER JR, JOHN A
296969	09/26/2024	\$	30,398.12	HYATT REGENCY DALLAS AT REUNION
296970	09/26/2024	\$	702.45	INTERSTATE BILLING SERVICE
296971	09/26/2024	\$	27.60	KIMBALL MIDWEST
296972	09/26/2024	\$	1,542.00	KING, BRILEY
296973	09/26/2024	\$	866.50	LA MADELEINE
296974	09/26/2024	\$	921.00	LAB RESOURCES, INC.
296975	09/26/2024	\$	1,287.27	LABATT FOOD SERVICE
296976	09/26/2024	\$	791.91	LIBERTY OFFICE PRODUCTS
296977	09/26/2024	\$	5,000.00	LIGHTWARE LABS
296978	09/26/2024	\$	250.00	LIRA, RENE
296979	09/26/2024	\$	1,365.00	LOCKSTEP TECHNOLOGY GROUP
296980	09/26/2024	\$	55,061.66	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
296981	09/26/2024	\$	897.00	MARTIN HEATING AND AIR LLC
296982	09/26/2024	\$	300.00	MAUVAIS, CLIFFORD JAMES
296983	09/26/2024	\$	1,400.00	MCKINNEY SECURITY SYSTEMS
296984	09/26/2024	\$	202.00	MD ENTERPRISES
296985	09/26/2024	\$	82.90	MEDCO SUPPLY COMPANY
296986	09/26/2024	\$	700.00	METROPLEX TENNIS OFFICIALS ASSOCIATION
296987	09/26/2024	\$	622.75	MIDNIGHTPRESS SCREENPRINTING COMPANY
296988	09/26/2024	\$	241.49	MINUTEMAN PRESS
296989	09/26/2024	\$	784.00	NAPT
296990	09/26/2024	\$	5,610.00	NATIONAL HEALTHCAREER ASSOCIATION
296991	09/26/2024	\$	1,500.00	NIX, KEVIN LEON
296992	09/26/2024	\$	275.00	NORRIS, WILLIAM CHAD
296993	09/26/2024	\$	234.16	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
296994	09/26/2024	\$	210.00	NOTHING BUNDT CAKES
296995	09/26/2024	\$	30.00	NTAPT

296996	09/26/2024	\$	448.68	PANERA, LLC
296997	09/26/2024	\$	2,900.00	PTP ENTERTAINMENT
296998	09/26/2024	\$	468.39	REECE PLUMBING
296999	09/26/2024	\$	590.00	RHSABC
297000	09/26/2024	\$	100.00	RICE-KONIECZNY, CARINE ODETTE
297001	09/26/2024	\$	21.78	RIVERSIDE TECHNOLOGIES, INC.
297002	09/26/2024	\$	1,575.00	ROCKWALL SPORTS CENTER
297003	09/26/2024	\$	351.02	ROSAS CAFE & TORTILLA FACTORY LTD.
297004	09/26/2024	\$	3,077.50	ROSE COSTUMES
297005	09/26/2024	\$	329.67	SCHOLASTIC MAGAZINES
297006	09/26/2024	\$	4,087.92	SCHOLASTIC BOOK FAIRS
297007	09/26/2024	\$	72,500.00	SCHOOL INNOVATIONS & ACHIEVEMENT
297008	09/26/2024	\$	577.50	SCRIPPS NATIONAL SPELLING BEE INC.
297009	09/26/2024	\$	129.06	SHRED IT USA
297010	09/26/2024	\$	87.72	SHRED IT USA
297011	09/26/2024	\$	80.00	SMITH, DEAN
297012	09/26/2024	\$	109.69	SOUTHWEST INTERNATIONAL TRUCKS
297013	09/26/2024	\$	67.51	SPARKLETTS
297014	09/26/2024	\$	2,520.00	SPORTSGRAM NETWORK
297015	09/26/2024	\$	3,759.00	STEVE WEISS MUSIC COMPANY
297016	09/26/2024	\$	24.00	STEWART, RACHEL LYNN
297017	09/26/2024	\$	200.00	TASO WATER POLO DIVISION
297018	09/26/2024	\$	2,732.00	TEPSA
297019	09/26/2024	\$	724.00	TEXAS AIR SYSTEMS, LLC
297020	09/26/2024	\$	200.00	TEXAS DEPARTMENT OF LICENSING & REG
297021	09/26/2024	\$	210.00	TEXAS FFA ASSOCIATION
297022	09/26/2024	\$	300.00	TEXAS IB SCHOOLS
297023	09/26/2024	\$	205.00	TEXAS MUSIC EDUCATORS ASSOCIATION
297024	09/26/2024	\$	5,451.42	TEXAS STATE LIBRARY AND ARCHIVES COMM.
297025	09/26/2024	\$	700.00	TEXAS TECHNOLOGY STUDENT ASSOCIATION
297026	09/26/2024	\$	189.60	TGI KONA LLC
297027	09/26/2024	\$	76.00	THE FLOWER BOX
297028	09/26/2024	\$	109.26	THE HOLE THING
297029	09/26/2024	\$	270.00	TMEA
297030	09/26/2024	\$	1,710.00	TMEA REGION III VOCAL DIVISION
297031	09/26/2024	\$	485.00	UIL MUSIC REGION 3
297032	09/26/2024	\$	274.74	UNIFIRST HOLDINGS, INC.
297033	09/26/2024	\$	16.29	UPS
297034	09/26/2024	\$	58,490.39	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
297035	09/26/2024	\$	2,184.00	WESCO CHEMICALS INC
297036	09/26/2024	\$	238.80	WHATABURGER OF MESQUITE
297037	09/26/2024	\$	400.00	WYLIE PIRATE ATHLETIC BOOSTER CLUB
297038	09/26/2024	\$	180.00	YESTERLAND FARM
297039	09/26/2024	\$	69.90	ZIPGRADE LLC
1002468	09/13/2024	\$	44,191.44	IRS WIRE
1002469	09/25/2024	\$	923,258.68	IRS WIRE
1002470	09/25/2024	\$	95.00	FIRST FINANCIAL GROUP OF AMERICA
1002471	09/30/2024	\$	2,434.20	ASSOC OF TEXAS PROF EDUCATORS
1002472	09/30/2024	\$	390.00	EDUCATION CAREER ALTERNATIVES PROG
1002473	09/30/2024	\$	1,205.00	EDUCATION SERVICE CENTER/REGION X
1002474	09/30/2024	\$	7,691.00	RISD EDUCATION FOUNDATION, INC.
1002475	09/30/2024	\$	20.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002476	09/30/2024	\$	160.50	TEXAS CLASSROOM TEACHERS ASSOC
1002477	09/30/2024	\$	238.40	TEXAS STATE TEACHERS ASSN
1002478	09/27/2024	\$	87.00	IRS WIRE
1002479	09/30/2024	\$	44,697.95	IRS WIRE
1002480	09/30/2024	\$	94,606.16	WORKERS COMP

1002481	09/09/2024	\$	1,472,608.24	TRS TEXNET
202400064	09/13/2024	\$	860.00	EXPERT PAY.COM
202400065	09/13/2024	\$	9,987.88	FIRST FINANCIAL GROUP OF AMERICA
202400066	09/13/2024	\$	2,235.36	TCG ADMINISTRATORS
202400066	09/13/2024	\$	749.00	TCG ADMINISTRATORS
202400066	09/13/2024	\$	100.00	TCG ADMINISTRATORS
202400067	09/11/2024	\$	3,144,405.83	JOERIS GENERAL CONTRACTORS LTD
202400068	09/11/2024	\$	3,755,573.60	JOERIS GENERAL CONTRACTORS LTD
202400069	09/16/2024	\$	0.55	FIRST FINANCIAL GROUP OF AMERICA
202400070	09/25/2024	\$	8,800.00	EXPERT PAY.COM
202400071	09/25/2024	\$	241,109.81	FIRST FINANCIAL GROUP OF AMERICA
202400072	09/25/2024	\$	74,254.42	TCG ADMINISTRATORS
202400072	09/25/2024	\$	24,793.94	TCG ADMINISTRATORS
202400072	09/25/2024	\$	18,305.93	TCG ADMINISTRATORS
202400073	09/30/2024	\$	473,468.08	ABM
202400074	09/30/2024	\$	729.00	EXPERT PAY.COM
202400075	09/30/2024	\$	10,109.41	FIRST FINANCIAL GROUP OF AMERICA
202400076	09/30/2024	\$	2,469.47	TCG ADMINISTRATORS
202400076	09/30/2024	\$	749.00	TCG ADMINISTRATORS
202400076	09/30/2024	\$	100.00	TCG ADMINISTRATORS
202400077	09/25/2024	\$	(48.75)	TCG ADMINISTRATORS
202400078	09/25/2024	\$	48.75	TCG ADMINISTRATORS
202400079	09/27/2024	\$	4,319,428.00	NORTHSTAR BUILDERS GROUP
202400080	09/27/2024	\$	1,503,573.00	NORTHSTAR BUILDERS GROUP
202400081	09/27/2024	\$	1,806,051.00	NORTHSTAR BUILDERS GROUP
202400082	09/27/2024	\$	1,313,804.00	NORTHSTAR BUILDERS GROUP
202400083	09/27/2024	\$	2,343,274.00	NORTHSTAR BUILDERS GROUP
202400084	09/30/2024	\$	4,707,108.22	JOERIS GENERAL CONTRACTORS LTD
202400085	09/30/2024	\$	2,764,745.57	JOERIS GENERAL CONTRACTORS LTD
242500316	09/04/2024	\$	159.33	HOWELL, DANA
242500317	09/04/2024	\$	396.64	TWEDELL, RONALD D
242500318	09/04/2024	\$	101.94	WARD, CHEA HOWARD
242500319	09/06/2024	\$	363.25	4IMPRINT
242500320	09/06/2024	\$	230.75	ALERT SERVICES, INC.
242500321	09/06/2024	\$	850.00	AT&T MOBILITY
242500322	09/06/2024	\$	4,431.56	BSN SPORTS
242500323	09/06/2024	\$	528.00	CAMBIUM LEARNING
242500324	09/06/2024	\$	1,980.00	DAN DIPERT COACHES
242500325	09/06/2024	\$	524.59	DEMCO, INC.
242500326	09/06/2024	\$	326.45	DRAGO INVESTMENTS LTD
242500327	09/06/2024	\$	1,181.59	EPIC BUSINESS ESSENTIALS, LLC
242500328	09/06/2024	\$	5,593.39	FLINN SCIENTIFIC, INC.
242500329	09/06/2024	\$	4,558.20	FOLLETT SCHOOL SOLUTIONS LLC
242500330	09/06/2024	\$	559.98	FOLLETT CONTENT SOLUTIONS
242500331	09/06/2024	\$	3,365.00	GAME ONE
242500332	09/06/2024	\$	35.50	JW PEPPER
242500333	09/06/2024	\$	139.16	LAKE SHORE LEARNING MATERIALS
242500334	09/06/2024	\$	743.00	LEARNING FORWARD
242500335	09/06/2024	\$	284.12	LONGHORN INC
242500336	09/06/2024	\$	4,840.00	MOBILE MODULAR MANAGEMENT CORP.
242500337	09/06/2024	\$	931.08	ODP BUSINESS SOLUTIONS LLC
242500338	09/06/2024	\$	57.48	OREILLY AUTO PARTS
242500339	09/06/2024	\$	8,998.95	PRECISION BUSINESS MACHINES
242500340	09/06/2024	\$	288.00	REFRIGERATED SPECIALIST, INC.
242500341	09/06/2024	\$	18,137.87	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500342	09/06/2024	\$	8,389.70	SCHOOL SPECIALTY, LLC
242500343	09/06/2024	\$	24.27	SCHOOL SPECIALTY INC.

242500344	09/06/2024	\$	4,126.95	SHERWIN WILLIAMS
242500345	09/06/2024	\$	6,930.00	SIGNMART
242500346	09/06/2024	\$	11,675.24	SOUTHERN COMPUTER WAREHOUSE INC
242500347	09/06/2024	\$	615.24	SUNBELT POOLS
242500348	09/06/2024	\$	411.00	UNIVERSAL MELODY SERVICES
242500349	09/06/2024	\$	45.10	WILLIAM V. MACGILL & CO.
242500350	09/06/2024	\$	1,358.74	WINSTON WATER COOLER
242500351	09/06/2024	\$	329.47	COMMERCE BANK COMMERCIAL CARDS
242500352	09/09/2024	\$	171.82	CAPITAL ONE
242500353	09/09/2024	\$	12,658.72	CAPITAL ONE
242500354	09/09/2024	\$	9,159.84	COMMERCE BANK COMMERCIAL CARDS
242500355	09/11/2024	\$	83.48	GREGORY, CRISTELE
242500356	09/11/2024	\$	63.45	SCRYBA, JEREMY S
242500357	09/11/2024	\$	258.42	SHAKLEE, CRYSTAL ELISE
242500358	09/11/2024	\$	145.46	WINEINGER, MATTHEW
242500359	09/11/2024	\$	159.67	MORALES, DANA
242500360	09/11/2024	\$	233.29	WOLD, LORA
242500361	09/12/2024	\$	1,399.89	ACE HARDWARE
242500362	09/12/2024	\$	182.50	ALERT SERVICES, INC.
242500363	09/12/2024	\$	15,324.69	BSN SPORTS
242500364	09/12/2024	\$	1,075.38	DEMCO, INC.
242500365	09/12/2024	\$	2,279.00	EMERGENCY ICE
242500366	09/12/2024	\$	355.98	EPIC BUSINESS ESSENTIALS, LLC
242500367	09/12/2024	\$	2,705.61	FLINN SCIENTIFIC, INC.
242500368	09/12/2024	\$	2,784.96	FOLLETT CONTENT SOLUTIONS
242500369	09/12/2024	\$	967.00	GAME ONE
242500370	09/12/2024	\$	2,124.72	HYDROTEX
242500371	09/12/2024	\$	914.79	JW PEPPER
242500372	09/12/2024	\$	743.00	LEARNING FORWARD
242500373	09/12/2024	\$	1,789.44	LONGHORN INC
242500374	09/12/2024	\$	6,698.60	MOBILE MODULAR MANAGEMENT CORP.
242500375	09/12/2024	\$	95.00	NASSP
242500376	09/12/2024	\$	739.95	ODP BUSINESS SOLUTIONS LLC
242500377	09/12/2024	\$	125.45	PLANK ROAD PUBLISHING
242500378	09/12/2024	\$	1,904.98	PRECISION BUSINESS MACHINES
242500379	09/12/2024	\$	5,595.80	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500380	09/12/2024	\$	6,006.64	SCHOOL NURSE SUPPLY, INC.
242500381	09/12/2024	\$	197.20	SCHOOL SPECIALTY INC.
242500382	09/12/2024	\$	58.83	SHERWIN WILLIAMS
242500383	09/12/2024	\$	1,365.00	SIGNMART
242500384	09/12/2024	\$	3,609.40	SOUTHERN COMPUTER WAREHOUSE INC
242500385	09/12/2024	\$	299.00	TAGT-TEXAS ASSOC. OF GIFT/TALENT
242500385	09/13/2024	\$	(299.00)	TAGT-TEXAS ASSOC. OF GIFT/TALENT
242500385	09/13/2024	\$	299.00	TAGT-TEXAS ASSOC. OF GIFT/TALENT
242500386	09/12/2024	\$	1,259.13	TRINITY CERAMIC SUPPLY
242500387	09/12/2024	\$	248.69	VEX ROBOTICS
242500388	09/12/2024	\$	6,063.44	WASTE CONNECTIONS LONE STAR INC.
242500389	09/12/2024	\$	4,411.84	WINSTON WATER COOLER
242500390	09/13/2024	\$	7,569.10	ATMOS ENERGY
242500391	09/17/2024	\$	6,226.93	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500392	09/18/2024	\$	153.83	ARMSTRONG JR, JOE DELL
242500393	09/18/2024	\$	78.19	BRADFORD, TODD D
242500394	09/18/2024	\$	32.16	CARTER, KARA D
242500395	09/18/2024	\$	54.87	CEFALU, JONATHAN M
242500396	09/18/2024	\$	164.62	EDGINGTON, SARA ANN DORA
242500397	09/18/2024	\$	55.34	HICKMAN, JOSHUA KALEB
242500398	09/18/2024	\$	44.42	KELLY, KIVA ANDRIA

242500399	09/18/2024	\$	122.74	MOLCK, ANDREW MICHAEL
242500400	09/18/2024	\$	367.10	STEINBERGER, BILLY D
242500401	09/18/2024	\$	36.98	YOUNG, ROXANNE
242500402	09/18/2024	\$	123.14	HILL, ANGELA D
242500403	09/19/2024	\$	1,147.29	4IMPRINT
242500404	09/19/2024	\$	16.50	ALERT SERVICES, INC.
242500405	09/19/2024	\$	3,885.49	BSN SPORTS
242500406	09/19/2024	\$	4,846.23	BUCKS WHEEL & EQUIPMENT CO
242500407	09/19/2024	\$	945.00	CAMBIUM LEARNING
242500408	09/19/2024	\$	1,549.50	CPI/CRISIS PREVENTION INSTITUTE, INC
242500409	09/19/2024	\$	147.50	EMERGENCY ICE
242500410	09/19/2024	\$	286.20	FLINN SCIENTIFIC, INC.
242500411	09/19/2024	\$	5,868.00	GAME ONE
242500412	09/19/2024	\$	602.49	JW PEPPER
242500413	09/19/2024	\$	4,832.94	K-BEE LEOTARDS
242500414	09/19/2024	\$	2,004.00	LEARNING FORWARD
242500415	09/19/2024	\$	334.51	LONGHORN INC
242500416	09/19/2024	\$	86,798.28	MACKIN EDUCATIONAL RESOURCES
242500417	09/19/2024	\$	13,643.00	MOBILE MODULAR MANAGEMENT CORP.
242500418	09/19/2024	\$	240.52	MUSIC IN MOTION
242500419	09/19/2024	\$	629.18	ODP BUSINESS SOLUTIONS LLC
242500420	09/19/2024	\$	256.47	OTC BRANDS
242500421	09/19/2024	\$	155.45	PLANK ROAD PUBLISHING
242500422	09/19/2024	\$	6,841.95	PRECISION BUSINESS MACHINES
242500423	09/19/2024	\$	1,400.00	RAPTOR TECHNOLOGIES LLC
242500424	09/19/2024	\$	194.20	SCHOOL HEALTH CORPORATION
242500425	09/19/2024	\$	855.00	SCHOOL NURSE SUPPLY, INC.
242500426	09/19/2024	\$	107.41	SCHOOL SPECIALTY, LLC
242500427	09/19/2024	\$	781.08	SCHOOL SPECIALTY INC.
242500428	09/19/2024	\$	90.41	SHERWIN WILLIAMS
242500429	09/19/2024	\$	7,170.00	SIGNMART
242500430	09/19/2024	\$	3,523.40	SOUTHERN COMPUTER WAREHOUSE INC
242500431	09/19/2024	\$	772.75	SUNBELT POOLS
242500432	09/19/2024	\$	109.80	SUPER DUPER SCHOOL PUBLICATIONS
242500433	09/19/2024	\$	199.00	TAGT-TEXAS ASSOC. OF GIFT/TALENT
242500434	09/19/2024	\$	3,408.92	TK ELEVATOR CORPORATION
242500435	09/19/2024	\$	435.18	TRINITY CERAMIC SUPPLY
242500436	09/19/2024	\$	51.25	UNIVERSAL MELODY SERVICES
242500437	09/19/2024	\$	203.08	WEST MUSIC CO.
242500438	09/19/2024	\$	747.04	WINSTON WATER COOLER
242500439	09/23/2024	\$	8,616.61	COMMERCE BANK COMMERCIAL CARDS
242500440	09/23/2024	\$	8,753.56	AMERICAN EXPRESS CPC
242500441	09/23/2024	\$	200.00	AMERICAN EXPRESS CPC
242500442	09/24/2024	\$	517.70	ATMOS ENERGY
242500443	09/25/2024	\$	545.48	ALLISON, SHARI LEE
242500444	09/25/2024	\$	186.53	KO, ADAM
242500445	09/25/2024	\$	335.54	LOPRESTI, MICHELLE LYNN
242500446	09/25/2024	\$	67.67	LOVEDAY, JONATHAN ANDREW
242500447	09/25/2024	\$	115.04	MARKHAM, JAMES R
242500448	09/25/2024	\$	15.14	TUTTLE, RICKIE LYNN
242500449	09/25/2024	\$	5,750.00	VILLARREAL, JOHN E
242500450	09/26/2024	\$	1,265.93	4IMPRINT
242500451	09/26/2024	\$	90.50	AT&T MOBILITY
242500452	09/26/2024	\$	4,262.15	BSN SPORTS
242500453	09/26/2024	\$	8,279.53	BUCKS WHEEL & EQUIPMENT CO
242500454	09/26/2024	\$	10,000.00	CEV MULTIMEDIA LTD.
242500455	09/26/2024	\$	4,550.06	CITY OF ROWLETT, TX

242500456	09/26/2024	\$	680.00	DELTAMATH SOLUTIONS INC
242500457	09/26/2024	\$	359.18	DEMCO, INC.
242500458	09/26/2024	\$	1,212.50	EMERGENCY ICE
242500459	09/26/2024	\$	143.25	FLINN SCIENTIFIC, INC.
242500460	09/26/2024	\$	682.96	JW PEPPER
242500461	09/26/2024	\$	264.29	LONGHORN INC
242500462	09/26/2024	\$	1,171.86	MACKIN EDUCATIONAL RESOURCES
242500463	09/26/2024	\$	5,603.60	MOBILE MODULAR MANAGEMENT CORP.
242500464	09/26/2024	\$	400.00	MUSIC THEATRE INTERNATIONAL
242500465	09/26/2024	\$	1,052.45	ODP BUSINESS SOLUTIONS LLC
242500466	09/26/2024	\$	11.98	OREILLY AUTO PARTS
242500467	09/26/2024	\$	194.95	OTC BRANDS
242500468	09/26/2024	\$	3,067.00	PEP WEAR LLC
242500469	09/26/2024	\$	1,394.00	RAPTOR TECHNOLOGIES LLC
242500470	09/26/2024	\$	1,716.95	RIDDELL ALL AMERICAN SPORTS CORP
242500471	09/26/2024	\$	510.60	SCHOOL NURSE SUPPLY, INC.
242500472	09/26/2024	\$	1,045.74	SCHOOL SPECIALTY INC.
242500473	09/26/2024	\$	54.90	SUPER DUPER SCHOOL PUBLICATIONS
242500474	09/26/2024	\$	7,200.00	TOTAL FIRE & SAFETY
242500475	09/26/2024	\$	139.99	VEX ROBOTICS
242500476	09/26/2024	\$	700.00	VOCABULARY.COM
242500477	09/26/2024	\$	36,118.17	WENGER CORPORATION
242500478	09/26/2024	\$	157.08	WILLIAM V. MACGILL & CO.
242500479	09/26/2024	\$	3,359.79	WINSTON WATER COOLER
242500480	09/26/2024	\$	821.49	AMERICAN EXPRESS CPC
242500481	09/26/2024	\$	302.46	AMERICAN EXPRESS CPC
242500482	09/27/2024	\$	12,123.14	ATMOS ENERGY
242500483	09/27/2024	\$	14.52	AMERICAN EXPRESS CPC