

Check Registers by Check Number

October-24

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
37575	10/03/2024	\$ 9.99	ACE HARDWARE
37576	10/03/2024	\$ 173.97	AMAZON CAPITAL SERVICES INC
37577	10/03/2024	\$ 402.99	ARCHER CAR CARE
37578	10/03/2024	\$ 2,611.80	BROTHERS FOOD SERVICE
37579	10/03/2024	\$ 7,003.34	BULLS EYE BRANDS INC
37580	10/03/2024	\$ 684.00	CHECKMATE EMBROIDERY
37581	10/03/2024	\$ 3,706.71	COCA COLA SOUTHWEST BEVERAGES LLC
37582	10/03/2024	\$ 256.00	COOKING EQUIPMENT SPECIALIST, LLC
37583	10/03/2024	\$ 4,878.95	CULINARY DEPOT
37584	10/03/2024	\$ 13,343.87	DFA DAIRY BRANDS CORPORATE LLC
37585	10/03/2024	\$ 514.85	HUBERT COMPANY
37586	10/03/2024	\$ 10.30	HUNTLEY, KENNETH
37587	10/03/2024	\$ 4,661.62	KLEMENT DISTRIBUTION, INC
37588	10/03/2024	\$ 79,267.04	LABATT FOOD SERVICE
37589	10/03/2024	\$ 59.56	PARTS TOWN, LLC
37590	10/03/2024	\$ 80.00	PORTIONPAC CHEMICAL CORP.
37591	10/03/2024	\$ 18.06	WARNER, AARON
37592	10/17/2024	\$ 16.58	ACE HARDWARE
37593	10/17/2024	\$ 38.88	ALLPOINTS FOODSERVICE PARTS & SUPPLIES, INC.
37594	10/17/2024	\$ 48.24	AMAZON CAPITAL SERVICES INC
37595	10/17/2024	\$ 5,855.89	BROTHERS FOOD SERVICE
37596	10/17/2024	\$ 9,086.97	BULLS EYE BRANDS INC
37597	10/17/2024	\$ 700.00	CITY OF ROCKWALL
37598	10/17/2024	\$ 3,933.88	COCA COLA SOUTHWEST BEVERAGES LLC
37599	10/17/2024	\$ 2,081.00	CULINARY DEPOT
37600	10/17/2024	\$ 8,733.19	DFA DAIRY BRANDS CORPORATE LLC
37601	10/17/2024	\$ 2,844.84	JEAN'S RESTAURANT SUPPLY
37602	10/17/2024	\$ 4,740.53	KLEMENT DISTRIBUTION, INC
37603	10/17/2024	\$ 100,747.69	LABATT FOOD SERVICE
37604	10/17/2024	\$ 84.49	LIBERTY OFFICE PRODUCTS
37605	10/17/2024	\$ 39.15	MAJDI, MELISSA
37606	10/17/2024	\$ 166.50	PARTS TOWN, LLC
37607	10/17/2024	\$ 3,746.75	PORTIONPAC CHEMICAL CORP.
37608	10/17/2024	\$ 8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
37609	10/17/2024	\$ 12.30	SAINS, ALLISON
37610	10/23/2024	\$ 672.21	ACE MART RESTAURANT
37611	10/23/2024	\$ 20,290.01	ASSOCIATED FOOD EQUIPMENT AND SUPPLIES, INC.
37612	10/23/2024	\$ 1,975.40	BROTHERS FOOD SERVICE
37613	10/23/2024	\$ 7,728.52	BULLS EYE BRANDS INC
37614	10/23/2024	\$ 25.70	CHAPA, CHRISTINA
37615	10/23/2024	\$ 6,059.14	COCA COLA SOUTHWEST BEVERAGES LLC
37616	10/23/2024	\$ 17,267.10	DFA DAIRY BRANDS CORPORATE LLC
37617	10/23/2024	\$ 25.85	DOTSON, SAMANTHA
37618	10/23/2024	\$ 42.36	GRAINGER, INC.
37619	10/23/2024	\$ 67.00	JOHNSON, DENISE
37620	10/23/2024	\$ 2,915.65	KLEMENT DISTRIBUTION, INC
37621	10/23/2024	\$ 50.00	KOSTUR, JELENA
37622	10/23/2024	\$ 77,000.74	LABATT FOOD SERVICE
37623	10/23/2024	\$ 5.75	LOVE, KHRISTANE
37624	10/23/2024	\$ 23.85	NICHOLS, KELI
37625	10/23/2024	\$ 81.00	PARTS TOWN, LLC
37626	10/23/2024	\$ 320.00	PORTIONPAC CHEMICAL CORP.

37627	10/23/2024	\$	91.55	SMITH, HEATHER
37628	10/31/2024	\$	436.84	AMAZON CAPITAL SERVICES INC
37629	10/31/2024	\$	46.99	ARCHER CAR CARE
37630	10/31/2024	\$	29.70	ARROYAVE, INES
37631	10/31/2024	\$	155.24	BATTERIES PLUS BULBS
37632	10/31/2024	\$	9,360.05	BROTHERS FOOD SERVICE
37633	10/31/2024	\$	7,896.18	BULLS EYE BRANDS INC
37634	10/31/2024	\$	2,276.61	COCA COLA SOUTHWEST BEVERAGES LLC
37635	10/31/2024	\$	78.80	COHEA, DEMEKA
37636	10/31/2024	\$	26.05	DAWSON, MICHAEL
37637	10/31/2024	\$	19,536.72	DFA DAIRY BRANDS CORPORATE LLC
37638	10/31/2024	\$	2,080.00	EKON-O-PAC LLC
37639	10/31/2024	\$	1,589.74	GOLD STAR FOODS - TX
37640	10/31/2024	\$	186.25	GROSS, TABATHA
37641	10/31/2024	\$	20.00	HAYES, GABRIELLA
37642	10/31/2024	\$	18.93	HD SUPPLY FORMERLY HOME DEPOT
37643	10/31/2024	\$	2,437.77	KLEMENT DISTRIBUTION, INC
37644	10/31/2024	\$	98,610.93	LABATT FOOD SERVICE
37645	10/31/2024	\$	315.30	LIBERTY OFFICE PRODUCTS
37646	10/31/2024	\$	16.40	SPARKMAN, EMILY
37647	10/31/2024	\$	15.80	SPRINGMAN, KRYSTAL
37648	10/31/2024	\$	520.60	STATE FOOD SAFETY
37649	10/31/2024	\$	36.50	STONE, ERIC
292188	10/21/2024	\$	(5,733.25)	JOSTENS STUDENT CENTER
295787	10/23/2024	\$	(55.40)	HD SUPPLY FORMERLY HOME DEPOT
296382	10/14/2024	\$	(7,350.67)	MARTIN HEATING AND AIR LLC
296856	10/23/2024	\$	(125.00)	WASHINGTON, MICHELLE
297040	10/01/2024	\$	30,513.50	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
297041	10/01/2024	\$	9,726.63	ALPHA TESTING LLC
297042	10/01/2024	\$	10,796.89	AMAZON CAPITAL SERVICES INC
297043	10/01/2024	\$	3,924.00	APPLE, INC.
297044	10/01/2024	\$	5,605.26	AS APPAREL
297045	10/01/2024	\$	49.17	AT&T
297046	10/01/2024	\$	57.98	AZ COMMERCIAL
297047	10/01/2024	\$	3,023.80	BABES CHICKEN DINNER HOUSE
297048	10/01/2024	\$	950.00	BLASE FAMILY FARM
297049	10/01/2024	\$	600.00	BUFFALO CREEK GOLF CLUB
297050	10/01/2024	\$	80.00	BURKS, BRADLEY
297051	10/01/2024	\$	2,995.50	CANDLES BY CAROL
297052	10/01/2024	\$	144.00	CICIS PIZZA
297053	10/01/2024	\$	28,481.76	CITY OF HEATH
297054	10/01/2024	\$	22,461.98	CITY OF FATE, TEXAS
297055	10/01/2024	\$	400.00	COLLEGE BOARD
297056	10/01/2024	\$	954,600.02	CORGAN ASSOCIATES INC
297057	10/01/2024	\$	318.56	CRAYOLA EXPERIENCE PLANO
297058	10/01/2024	\$	150.00	CTENT
297059	10/01/2024	\$	13.90	CULLIGAN
297060	10/01/2024	\$	40.00	DALLAS DOOR & SUPPLY CO.
297061	10/01/2024	\$	22,647.00	DAN DIPERT COACHES
297062	10/01/2024	\$	1,120.00	DECA INC.
297063	10/01/2024	\$	100.00	DONALDSON, MICHELE RAE
297064	10/01/2024	\$	3,312.00	EDDIE DEEN & COMPANY, INC.
297065	10/01/2024	\$	251.57	ELLIOTT ELECTRIC SUPPLY INC
297066	10/01/2024	\$	45,400.00	ENGINEERED AIR BALANCE CO INC
297067	10/01/2024	\$	213.75	ERIC ARMIN, INC.
297068	10/01/2024	\$	1,134.00	FRONTIERS OF FLIGHT MUSEUM
297069	10/01/2024	\$	3,446.40	GANDY INK EMBROIDERY & SCREEN PRINT

297070	10/01/2024	\$	100.00	GENTRY, HANNAH
297071	10/01/2024	\$	1,542.00	KING, BRILEY
297072	10/01/2024	\$	5,265.00	LIMINEX INC.
297073	10/01/2024	\$	192.24	LITERACY RESOURCES, LLC
297074	10/01/2024	\$	26,040.00	LOCKSTEP TECHNOLOGY GROUP
297075	10/01/2024	\$	17.04	LOWES HOME CENTER
297076	10/01/2024	\$	100.00	LOWMAN CONSULTING LLC
297077	10/01/2024	\$	100.00	MARTINEZ, EDUARDO ARTURO
297078	10/01/2024	\$	450.00	MAUVAIS, CLIFFORD JAMES
297079	10/01/2024	\$	115.32	MEDCO SUPPLY COMPANY
297080	10/01/2024	\$	700.00	MIJARES, MICHELLE
297081	10/01/2024	\$	335.54	MITCHELL WELDING SUPPLY
297082	10/01/2024	\$	1,662.50	MOSELEY RESTAURANT CORPORATION
297083	10/01/2024	\$	209.57	NAPA AUTO PARTS
297084	10/01/2024	\$	3,725.00	NCS PEARSON, INC.
297085	10/01/2024	\$	300.00	NORRIS, WILLIAM CHAD
297086	10/01/2024	\$	100.00	PALM, ZACKARY RYAN
297087	10/01/2024	\$	365.00	READYMADE MUSIC LLC
297088	10/01/2024	\$	5,560.00	REGION 10 EDUCATION SERV CTR
297089	10/01/2024	\$	3,860.51	ROCKWALL SWIM AND SPORTS INC.
297090	10/01/2024	\$	2,430.00	SALTGRASS ROCKWALL
297091	10/01/2024	\$	2,079.33	SCHOLASTIC BOOK FAIRS
297092	10/01/2024	\$	490.00	SMIT, MOLLY
297093	10/01/2024	\$	12,375.00	SOCIAL STUDIES SCHOOL SERVICE
297094	10/01/2024	\$	18.35	SOUTHERN FLORAL COMPANY
297095	10/01/2024	\$	51.91	STAGE PARTNERS
297096	10/01/2024	\$	75.78	STEEN, KEATON
297097	10/01/2024	\$	100.00	STEVENS, TIMOTHY L
297098	10/01/2024	\$	110.00	TAEA HEADQUARTERS
297099	10/01/2024	\$	285.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
297100	10/01/2024	\$	2,970.00	TENNIS OUTLET
297101	10/01/2024	\$	1,665.00	TEPSA
297102	10/01/2024	\$	6,382.00	TEXAS AIR SYSTEMS, LLC
297103	10/01/2024	\$	160.00	TEXAS ASSOCIATION OF SOCCER COACHES
297104	10/01/2024	\$	250.00	TEXAS WOMANS UNIVERSITY
297105	10/01/2024	\$	1,077.67	THE SAXTON GROUP
297106	10/01/2024	\$	70.00	THSCA
297107	10/01/2024	\$	195.00	TOPSHELF IMAGING
297108	10/01/2024	\$	106.07	U-HAUL INTERNATIONAL
297109	10/01/2024	\$	32,898.25	UES PROFESSIONAL SOLUTIONS 44, LLC
297110	10/01/2024	\$	153.90	UNIFIRST HOLDINGS, INC.
297111	10/01/2024	\$	33.47	UPS
297112	10/01/2024	\$	472.35	VERIZON WIRELESS
297113	10/01/2024	\$	1,052.01	VESTIS
297114	10/01/2024	\$	3,762.83	VISTAR
297115	10/01/2024	\$	125.00	WASHINGTON, MICHELLE
297116	10/01/2024	\$	100.00	WASHINGTON, MICHELLE
297117	10/01/2024	\$	722.50	WILSON SPORTS INSURANCE SERVICES LLC
297118	10/01/2024	\$	100.00	WOODROW, WESLEY D
297119	10/03/2024	\$	165.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
297120	10/03/2024	\$	179.55	AACA PARTS & SUPPLIES
297121	10/03/2024	\$	9,015.10	ABM
297122	10/03/2024	\$	3,479.90	ADJ RESTAURANT GROUP LLC
297123	10/03/2024	\$	831.00	AEROWAVE TECHNOLOGIES
297124	10/03/2024	\$	13,213.16	AMAZON CAPITAL SERVICES INC
297125	10/03/2024	\$	8,610.00	AMN HEALTHCARE INC.
297126	10/03/2024	\$	199.99	ARCHER CAR CARE

297127	10/03/2024	\$	69.89	AT&T
297128	10/03/2024	\$	515.00	AUTOMATED BUSINESS SYSTEMS
297129	10/03/2024	\$	257.44	BLACKLAND WATER SUPPLY CORP
297130	10/03/2024	\$	150.00	BROKENBEK, BETHANY
297131	10/03/2024	\$	425.00	BROWNING'S TROPHIES & AWARDS, INC.
297132	10/03/2024	\$	8,000.00	CAELEN COMMUNICATIONS
297133	10/03/2024	\$	1,900.00	CHICK-FIL-A NORTH ROCKWALL
297134	10/03/2024	\$	640.00	CICIS PIZZA
297135	10/03/2024	\$	309.95	CINTAS CORPORATION #K56
297136	10/03/2024	\$	3,502.80	CLIMATEC, LLC
297137	10/03/2024	\$	4,406.70	COCA COLA SOUTHWEST BEVERAGES LLC
297138	10/03/2024	\$	400.00	COLLEGE BOARD
297139	10/03/2024	\$	2,106.00	COR SWIM TEAM
297140	10/03/2024	\$	244.04	COSTCO BUSINESS CENTER WHSE 655
297141	10/03/2024	\$	1,702.50	CROWD PLEASERS DANCE
297142	10/03/2024	\$	180.48	CULLIGAN
297143	10/03/2024	\$	47.74	CULLIGAN
297144	10/03/2024	\$	110.66	CULLIGAN
297145	10/03/2024	\$	595.00	DALLAS MUSEUM OF ART
297146	10/03/2024	\$	920.00	DEANAN GOURMET POPCORN
297147	10/03/2024	\$	505.07	DONALDSON, MICHELE RAE
297148	10/03/2024	\$	344.10	DOUBLETREE BY HILTON HOTEL AUSTIN
297149	10/03/2024	\$	60.00	DOUBLETREE BY HILTON HOTEL AUSTIN
297150	10/03/2024	\$	14,250.00	ECS TRANSPORTATION GROUP
297151	10/03/2024	\$	364.08	ELEMENT AUSTIN DOMAIN
297152	10/03/2024	\$	16.20	ELEMENT AUSTIN DOMAIN
297153	10/03/2024	\$	2,982.79	ELLIOTT ELECTRIC SUPPLY INC
297154	10/03/2024	\$	4,058.75	EPES TRANSPORT SYSTEM
297155	10/03/2024	\$	99,261.11	EPIC SOLAR CONTROL, LLC
297156	10/03/2024	\$	1,100.00	EWELL EDUCATIONAL SERVICES INC.
297157	10/03/2024	\$	802.00	FRISCO ROUGHRIDERS BASEBALL
297158	10/03/2024	\$	650.00	GIMKIT
297159	10/03/2024	\$	202.50	GRAINGER, INC.
297160	10/03/2024	\$	6,500.00	HARMLAND VISIONS, LLC
297161	10/03/2024	\$	4,644.16	HD SUPPLY FORMERLY HOME DEPOT
297162	10/03/2024	\$	750.00	HERITAGE GOLF BOOSTER CLUB
297163	10/03/2024	\$	400.00	HOUSEWARMERS OF ROCKWALL COUNTY
297164	10/03/2024	\$	72.85	HOWELL, DANA
297165	10/03/2024	\$	2,214.02	HOWIES ATHLETIC TAPE
297166	10/03/2024	\$	1,500.00	INSURICA INSURANCE SERVICES, LLC
297167	10/03/2024	\$	325.00	JOHNSON, RACHEL ANNE
297168	10/03/2024	\$	2,400.00	KIDZANIA USA
297169	10/03/2024	\$	280.00	KINETIX FITNESS AND SPORTS MEDICINE
297170	10/03/2024	\$	308.50	LA MADELEINE
297171	10/03/2024	\$	630.00	LAB RESOURCES, INC.
297172	10/03/2024	\$	7,033.04	LABATT FOOD SERVICE
297173	10/03/2024	\$	350.00	LHS FARMER GOLF BOOSTER CLUB
297174	10/03/2024	\$	5,319.40	LITERATI INC.
297175	10/03/2024	\$	1,674.00	MARCHING AUXILIARIES, INC
297176	10/03/2024	\$	150.00	MAUVAIS, CLIFFORD JAMES
297177	10/03/2024	\$	350.00	MELISSA ISD
297178	10/03/2024	\$	300.00	METROPLEX TENNIS OFFICIALS ASSOCIATION
297179	10/03/2024	\$	1,111.40	MOSELEY RESTAURANT CORPORATION
297180	10/03/2024	\$	22.13	NASCO
297181	10/03/2024	\$	310.13	NASSP
297182	10/03/2024	\$	205.00	NATIONAL CENTER FOR YOUTH ISSUES
297183	10/03/2024	\$	1,709.50	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC

297184	10/03/2024	\$	50.00	NATIONAL COUNCIL/TEACHERS ENGLISH
297185	10/03/2024	\$	150.00	NORRIS, WILLIAM CHAD
297186	10/03/2024	\$	69.50	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
297187	10/03/2024	\$	384.75	NOTHING BUNDT CAKES
297188	10/03/2024	\$	312.50	OCCASIONS AT STONE RIVER
297189	10/03/2024	\$	395.00	PANTHER CREEK HS GOLF BOOSTER CLUB
297190	10/03/2024	\$	720.00	PEGBC
297191	10/03/2024	\$	44.00	PLANO ISD
297192	10/03/2024	\$	76.50	POPCORN PAPA
297193	10/03/2024	\$	300.00	PRIDE OF TEXAS MUSIC FESTIVAL
297194	10/03/2024	\$	150.00	REEDS BY HOLLY
297195	10/03/2024	\$	3,000.00	RESERVE ACCOUNT
297196	10/03/2024	\$	440.00	RHSABC
297197	10/03/2024	\$	3,511.90	ROCKWALL SPORTS CENTER
297198	10/03/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297199	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297200	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297201	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297202	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297203	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297204	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297205	10/03/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297206	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297207	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297208	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297209	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297210	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297211	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297212	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297213	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297214	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297215	10/03/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297216	10/03/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297217	10/03/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297218	10/03/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297219	10/03/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297220	10/03/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297221	10/03/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297222	10/03/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297223	10/03/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
297224	10/03/2024	\$	549.84	SCHOLASTIC MAGAZINES
297225	10/03/2024	\$	1,982.68	SCHOLASTIC BOOK FAIRS
297226	10/03/2024	\$	192.50	SCRIPPS NATIONAL SPELLING BEE INC.
297227	10/03/2024	\$	1,931.40	SECURLY, INC.
297228	10/03/2024	\$	70.56	SHRED IT USA
297229	10/03/2024	\$	988.07	SOUTHWEST INTERNATIONAL TRUCKS
297230	10/03/2024	\$	49.75	STEEN, KEATON
297231	10/03/2024	\$	396.74	SULLIVAN SCREEN
297232	10/23/2024	\$	(453.39)	SUPPLYWORKS
297232	10/03/2024	\$	453.39	SUPPLYWORKS
297233	10/03/2024	\$	22,096.00	SWEETWATER SOUND INC.
297234	10/03/2024	\$	1,300.00	TAPT
297235	10/03/2024	\$	703.00	TARPLEY MUSIC COMPANY
297236	10/03/2024	\$	70.00	TEPSA
297237	10/03/2024	\$	200.00	TEXAS A & M UNIV.-COMMERCE
297238	10/03/2024	\$	340.00	TEXAS ASSOCIATION OF SOCCER COACHES
297239	10/03/2024	\$	300.00	TEXAS STATE UNIVERSITY - CAREER SERVICES

297240	10/03/2024	\$	370.00	TEXAS THESPIANS
297241	10/03/2024	\$	2,840.00	THE SOCCER CORNER
297242	10/03/2024	\$	50.00	THOMPSON, EUNICE
297243	10/03/2024	\$	900.00	THSWCA
297244	10/03/2024	\$	625.00	TUMBLEWEED PRESS INC
297245	10/03/2024	\$	236.31	UNIFIRST HOLDINGS, INC.
297246	10/03/2024	\$	200.00	UNIVERSITY OF TEXAS AT TYLER
297247	10/03/2024	\$	625.00	VARSITY SPIRIT LLC
297248	10/03/2024	\$	150.00	WASHINGTON, MICHELLE
297249	10/03/2024	\$	1,350.00	WILLIAMS, STEVEN
297250	10/03/2024	\$	80.94	WOOLLY, JULIE
297251	10/15/2024	\$	1,407.76	AACA PARTS & SUPPLIES
297252	10/15/2024	\$	445.00	AEROWAVE TECHNOLOGIES
297253	10/15/2024	\$	10,621.17	AMAZON CAPITAL SERVICES INC
297254	10/15/2024	\$	2,460.00	AMN HEALTHCARE INC.
297255	10/15/2024	\$	374.50	ANCORA PUBLISHING
297256	10/15/2024	\$	293.98	AZ COMMERCIAL
297257	10/15/2024	\$	792.17	BLICK ART MATERIALS
297258	10/15/2024	\$	432.00	CANON SOLUTIONS AMERICA, INC
297259	10/15/2024	\$	48,922.00	CARDONEX, INC.
297260	10/15/2024	\$	99.00	CATNIPS WORD WALLS
297261	10/15/2024	\$	41.99	CDW GOVERNMENT, INC.
297262	10/15/2024	\$	500.00	CEDAR FENCE & DECK
297263	10/15/2024	\$	94.04	CHARTER COMMUNICATIONS
297264	10/15/2024	\$	652.50	CHUBS TOWING & RECOVERY
297265	10/15/2024	\$	35.00	CINTAS CORPORATION #K56
297266	10/15/2024	\$	2,141.00	COCA COLA SOUTHWEST BEVERAGES LLC
297267	10/15/2024	\$	400.00	COLLEGE BOARD
297268	10/15/2024	\$	169,882.98	CORGAN ASSOCIATES INC
297269	10/15/2024	\$	269.51	COSTCO BUSINESS CENTER WHSE 655
297270	10/15/2024	\$	137.00	DALLAS DOOR & SUPPLY CO.
297271	10/15/2024	\$	16,245.00	DAN DIPERT COACHES
297272	10/15/2024	\$	185.00	DCI AUTO GLASS LLC
297273	10/15/2024	\$	102.11	DEX IMAGING
297274	10/15/2024	\$	1,785.00	DIADEM SPORTS, LLC
297275	10/15/2024	\$	55.00	DONALDSON, MICHELE RAE
297276	10/15/2024	\$	6,800.00	EDYNAMIC LP
297277	10/15/2024	\$	800.00	FORNEY SOFTBALL BOOSTER CLUB
297278	10/15/2024	\$	960.00	FORT WORTH HERITAGE DEVELOPMENT LLC
297279	10/15/2024	\$	300.00	HOBBY LOBBY
297280	10/15/2024	\$	120.00	HOSA
297281	10/15/2024	\$	1,583.25	IML SECURITY SUPPLY
297282	10/15/2024	\$	800.00	KINETIX FITNESS AND SPORTS MEDICINE
297283	10/15/2024	\$	2,010.00	LEGENDS HOSPITALITY LLC
297284	10/15/2024	\$	111.03	LENNOX INDUSTRIES, INC.
297285	10/15/2024	\$	4,046.99	LOCKSTEP TECHNOLOGY GROUP
297286	10/15/2024	\$	113.05	LOWES HOME CENTER
297287	10/15/2024	\$	13,514.11	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
297288	10/15/2024	\$	7,350.67	MARTIN HEATING AND AIR LLC
297289	10/15/2024	\$	2,100.00	MCKINNEY ISD ATHLETICS
297290	10/15/2024	\$	300.00	MCKINNEY SECURITY SYSTEMS
297291	10/15/2024	\$	206.50	MD ENTERPRISES
297292	10/15/2024	\$	570.00	METROPLEX TENNIS OFFICIALS ASSOCIATION
297293	10/15/2024	\$	182.95	MUSIC K-8 MARKET PLACE
297294	10/15/2024	\$	345.80	NASCO
297295	10/15/2024	\$	473.00	NATIONAL FFA ORGANIZATION
297296	10/15/2024	\$	1,080.00	NATIONAL CHEERLEADERS ASSOCIATION

297297	10/15/2024	\$	231.84	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
297298	10/15/2024	\$	343.42	PANERA, LLC
297299	10/15/2024	\$	439.56	PREMIER TRUCK GROUP
297300	10/15/2024	\$	252.55	REECE PLUMBING
297301	10/15/2024	\$	4,525.00	REGION 10 EDUCATION SERV CTR
297302	10/15/2024	\$	1,500.00	ROCKWALL CHAMBER OF COMMERCE
297303	10/15/2024	\$	4,279.31	SCHOLASTIC BOOK FAIRS
297304	10/15/2024	\$	255.00	SCIENCE TEACHER ASSOCIATION OF TEXAS
297305	10/15/2024	\$	2,420.00	SEON SYSTEM SALES INC.
297306	10/15/2024	\$	94.31	SHRED IT USA
297307	10/15/2024	\$	1,200.00	SOULMANS BBQ
297308	10/15/2024	\$	1,940.00	STEPHENS, ERIKA
297309	10/15/2024	\$	135.00	SUGAR LLAMAS ROCKWALL HEATH
297310	10/15/2024	\$	169.99	TAGG TIME LLC
297311	10/15/2024	\$	295.00	TASA
297312	10/15/2024	\$	3,302.00	TEXAS AIR SYSTEMS, LLC
297313	10/15/2024	\$	125.00	THE FLOWER BOX
297314	10/15/2024	\$	700.00	THE RODNEY GEORGE COMPANY
297315	10/15/2024	\$	400.00	THSBICA
297316	10/15/2024	\$	810.00	TMEA REGION 3 ORCHESTRA
297317	10/15/2024	\$	321.00	TOPSHELF IMAGING
297318	10/15/2024	\$	900.00	TRAMMELL, JAMES ELLIOT
297319	10/15/2024	\$	20.00	TSELA
297320	10/15/2024	\$	250.00	TSPRA
297321	10/15/2024	\$	551.70	ULINE
297322	10/15/2024	\$	71.86	UNIFIRST HOLDINGS, INC.
297323	10/15/2024	\$	1,775.03	VISTAR
297324	10/17/2024	\$	700.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
297325	10/17/2024	\$	8,000.00	AEROWAVE TECHNOLOGIES
297326	10/17/2024	\$	21,504.93	AMAZON CAPITAL SERVICES INC
297327	10/17/2024	\$	10,436.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
297328	10/17/2024	\$	208.79	AZ COMMERCIAL
297329	10/17/2024	\$	30.40	BLICK ART MATERIALS
297330	10/17/2024	\$	163.94	CDW GOVERNMENT, INC.
297331	10/17/2024	\$	1,000.00	CEDAR FENCE & DECK
297332	10/17/2024	\$	638.82	CHECKMATE EMBROIDERY
297333	10/17/2024	\$	1,345.75	CHEERLEADING COMPANY INC
297334	10/17/2024	\$	543.50	CHUBS TOWING & RECOVERY
297335	10/17/2024	\$	35.00	CINTAS CORPORATION #K56
297336	10/17/2024	\$	500.00	CORGAN ASSOCIATES INC
297337	10/17/2024	\$	848.50	CRAYOLA EXPERIENCE PLANO
297338	10/17/2024	\$	6,001.18	DELL MARKETING LP
297339	10/17/2024	\$	709.14	DEX IMAGING
297340	10/17/2024	\$	16.40	ELLIOTT ELECTRIC SUPPLY INC
297341	10/17/2024	\$	693.75	EPES TRANSPORT SYSTEM
297342	10/17/2024	\$	637.04	FOUR BROTHERS FORD TRACTOR
297343	10/17/2024	\$	2,533.85	GANDY INK EMBROIDERY & SCREEN PRINT
297344	10/17/2024	\$	141.37	GRAINGER, INC.
297345	10/17/2024	\$	850.00	HARMLAND VISIONS, LLC
297346	10/17/2024	\$	722.93	HD SUPPLY FORMERLY HOME DEPOT
297347	10/17/2024	\$	140.62	HOBBY LOBBY
297348	10/17/2024	\$	2,210.00	KOGNITY USA INC
297349	10/17/2024	\$	36.36	KROGER TEXAS LP
297350	10/17/2024	\$	421.58	LA QUINTA INN AND SUITES BY WYNDHAM PEARLAND
297351	10/17/2024	\$	315.00	LAB RESOURCES, INC.
297352	10/17/2024	\$	271.00	LEAD4WARD, LLC
297353	10/17/2024	\$	472.24	LIBERTY OFFICE PRODUCTS

297354	10/17/2024	\$	24,639.03	LONE STAR FURNISHINGS
297355	10/17/2024	\$	26.36	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
297356	10/17/2024	\$	61.67	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
297357	10/17/2024	\$	5,000.00	REGION 10 EDUCATION SERV CTR
297358	10/17/2024	\$	32.10	RMA TOLL PROCESSING
297359	10/17/2024	\$	1,944.00	ROCKWALL SWIM AND SPORTS INC.
297360	10/17/2024	\$	385.00	SCRIPPS NATIONAL SPELLING BEE INC.
297361	10/17/2024	\$	3,000.00	STEPHENS, ERIKA
297362	10/17/2024	\$	220.00	TAPT
297363	10/17/2024	\$	523.00	TEXAS AIR SYSTEMS, LLC
297364	10/17/2024	\$	26.90	TXTAG
297365	10/17/2024	\$	485.00	UIL MUSIC REGION 3
297366	10/17/2024	\$	31,000.00	WEAVER AND TIDWELL, LLP
297367	10/17/2024	\$	10,636.00	ZAYO GROUP, LLC
297368	10/21/2024	\$	570.00	TMEA REGION III ORCHESTRA
297369	10/22/2024	\$	10,289.06	AACA PARTS & SUPPLIES
297370	10/22/2024	\$	5,324.50	ADJ RESTAURANT GROUP LLC
297371	10/22/2024	\$	2,209.80	AEROWAVE TECHNOLOGIES
297372	10/22/2024	\$	5,260.00	ALPHA TESTING LLC
297373	10/22/2024	\$	13,230.20	AMAZON CAPITAL SERVICES INC
297374	10/22/2024	\$	6,047.50	AMN HEALTHCARE INC.
297375	10/22/2024	\$	2,044.75	APPLE, INC.
297376	10/22/2024	\$	857.50	AREA V FFA ASSOCIATION
297377	10/22/2024	\$	11,204.27	AS APPAREL
297378	10/22/2024	\$	4,087.65	AT&T
297379	10/22/2024	\$	175.86	AT&T
297380	10/22/2024	\$	127.94	AT&T
297381	10/22/2024	\$	127.39	AT&T
297382	10/22/2024	\$	2,943.23	BLICK ART MATERIALS
297383	10/22/2024	\$	80.00	BURKS, BRADLEY
297384	10/22/2024	\$	475.00	BURLESON ISD ATHLETICS
297385	10/22/2024	\$	175.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
297386	10/22/2024	\$	1,350.00	CATHY'S CRITTERS, LLC
297387	10/22/2024	\$	31.75	CHARTER COMMUNICATIONS
297388	10/22/2024	\$	1,384.75	CHICK-FIL-A NORTH ROCKWALL
297389	10/22/2024	\$	800.00	CICIS PIZZA
297390	10/22/2024	\$	36,681.21	CITY OF ROCKWALL
297391	10/22/2024	\$	850.95	CLEAN AYR
297392	10/22/2024	\$	5,745.60	COCA COLA SOUTHWEST BEVERAGES LLC
297393	10/22/2024	\$	142,175.24	CORGAN ASSOCIATES INC
297394	10/22/2024	\$	262.54	COSTCO BUSINESS CENTER WHSE 655
297395	10/22/2024	\$	1,702.50	CROWD PLEASERS DANCE
297396	10/22/2024	\$	1,020.00	DALLAS ARBORETUM
297397	10/22/2024	\$	350.00	DALLAS MAVERICKS
297398	10/22/2024	\$	980.00	DISTRICT 1 FFA ASSOCIATION
297399	10/22/2024	\$	250.00	DOLKOS, JOSEPH WILLIAM
297400	10/22/2024	\$	235.00	DONALDSON, MICHELE RAE
297401	10/22/2024	\$	250.00	ED311
297402	10/22/2024	\$	414.82	ELLIOTT ELECTRIC SUPPLY INC
297403	10/22/2024	\$	657.50	EPES TRANSPORT SYSTEM
297404	10/22/2024	\$	1,934.26	ERIC ARMIN, INC.
297405	10/22/2024	\$	890.00	FIELD AND FLOOR FX
297406	10/22/2024	\$	900.00	FORNEY BOYS BASKETBALL BOOSTER CLUB
297407	10/22/2024	\$	250.00	FORNEY BOYS BASKETBALL BOOSTER CLUB
297408	10/22/2024	\$	100.00	GENTRY, HANNAH
297409	10/22/2024	\$	215.00	GRAINGER, KEVIN CASEY
297410	10/22/2024	\$	14,308.09	HARRIS, VINCENT

297411	10/22/2024	\$	417.93	HERALD BANNER
297412	10/22/2024	\$	1,200.00	HIGH SCHOOL BBQ, INC
297413	10/22/2024	\$	1,205.60	JD PALATINE LLC
297414	10/22/2024	\$	5,733.25	JOSTENS STUDENT CENTER
297415	10/22/2024	\$	739.02	KALAHARI RESORTS AND CONVENTIONS
297416	10/22/2024	\$	3,802.53	LABATT FOOD SERVICE
297417	10/22/2024	\$	27,414.00	LEA PARK & PLAY INC.
297418	10/22/2024	\$	1,674.44	LEVEL 3 COMMUNICATIONS LLC
297419	10/22/2024	\$	460.00	LIBERTY OFFICE PRODUCTS
297420	10/22/2024	\$	174.98	LUIGIS ITALIAN CAFE
297421	10/22/2024	\$	1,655.00	MANAGEBAC INC
297422	10/22/2024	\$	150.00	MAUVAIS, CLIFFORD JAMES
297423	10/22/2024	\$	336.23	MCCORMICK'S GROUP, LLC
297424	10/22/2024	\$	1,482.20	MEDIEVAL TIMES
297425	10/22/2024	\$	606.99	MIKES MOTOR TOYS
297426	10/22/2024	\$	511.49	MINUTEMAN PRESS
297427	10/22/2024	\$	162.55	MITCHELL WELDING SUPPLY
297428	10/22/2024	\$	280.00	NATIONAL TECHNICAL HONOR SOCIETY
297429	10/22/2024	\$	17,697.00	NATIONAL CHEERLEADERS ASSOCIATION
297430	10/22/2024	\$	470.51	OFFICEWISE FURNITURE AND SUPPLY LLC
297431	10/22/2024	\$	498.00	PANERA, LLC
297432	10/22/2024	\$	29.70	POPSMART TECHNOLOGIES INC
297433	10/22/2024	\$	195.23	PROPERTY CASUALTY ALLIANCE OF TEXAS
297434	10/22/2024	\$	9,350.00	REGION 10 EDUCATION SERV CTR
297435	10/22/2024	\$	180.00	RIVERSIDE INSIGHTS
297436	10/22/2024	\$	30.00	ROCKWALL CHAMBER OF COMMERCE
297437	10/22/2024	\$	3,566.00	ROCKWALL SPORTS CENTER
297438	10/22/2024	\$	1,068.41	ROCKWALL SWIM AND SPORTS INC.
297439	10/22/2024	\$	1,038.74	SCHOLASTIC BOOK CLUBS, INC.
297440	10/22/2024	\$	3,020.34	SCHOLASTIC BOOK FAIRS
297441	10/22/2024	\$	1,050.00	SCHOOLSTATUS LLC
297442	10/22/2024	\$	80.00	SMITH, DEAN
297443	10/22/2024	\$	80.00	SMITH, DENNIS L
297444	10/22/2024	\$	110.00	TAEA HEADQUARTERS
297445	10/22/2024	\$	752.00	TEPSA
297446	10/22/2024	\$	45,276.63	TEXAS MUTUAL
297447	10/22/2024	\$	300.00	TEXAS SCHOLASTIC ESPORTS FEDERATION
297448	10/22/2024	\$	1,410.00	TEXAS THESPIANS
297449	10/22/2024	\$	2,921.00	TEXAS ZOOFARI PARK LLC
297450	10/22/2024	\$	105.00	THE FLOWER BOX
297451	10/22/2024	\$	230.78	THE SAXTON GROUP
297452	10/22/2024	\$	1,023.00	TITAN SPORTS
297453	10/22/2024	\$	425.70	ULINE
297454	10/22/2024	\$	325.00	VAN GIRLS BASKETBALL
297455	10/22/2024	\$	625.00	VARSITY SPIRIT LLC
297456	10/22/2024	\$	306.75	VEX ROBOTICS
297457	10/22/2024	\$	4,737.36	VISTAR
297458	10/22/2024	\$	125.00	WASHINGTON, MICHELLE
297459	10/22/2024	\$	600.00	WESTER, PAIGE
297460	10/22/2024	\$	66.00	WHICH WICH-ROCKWALL
297461	10/24/2024	\$	91.84	AACA PARTS & SUPPLIES
297462	10/24/2024	\$	711.20	AEROWAVE TECHNOLOGIES
297463	10/24/2024	\$	1,086.58	AIRGAS, INC.
297464	10/24/2024	\$	580.00	ALL AMERICAN FLAGS AND BANNERS LLC
297465	10/24/2024	\$	15,379.18	AMAZON CAPITAL SERVICES INC
297466	10/24/2024	\$	3,047.94	AMN HEALTHCARE INC.
297467	10/24/2024	\$	484.55	APPLE, INC.

297468	10/24/2024	\$	1,502.50	AS APPAREL
297469	10/24/2024	\$	1,686.20	BEN E KEITH COMPANY
297470	10/24/2024	\$	551.54	BLICK ART MATERIALS
297471	10/24/2024	\$	3,416.00	BLOOMSBURY PUBLISHING INC.
297472	10/24/2024	\$	631.50	CANDLES BY CAROL
297473	10/24/2024	\$	735.40	CHECKMATE EMBROIDERY
297474	10/24/2024	\$	1,111.00	CHICK-FIL-A NORTH ROCKWALL
297475	10/24/2024	\$	584.64	CHILOSO
297476	10/24/2024	\$	10,762.08	CITY OF ROCKWALL
297477	10/24/2024	\$	589.89	CLAMPITT PAPER CO.
297478	10/24/2024	\$	24,000.00	CORGAN ASSOCIATES INC
297479	10/24/2024	\$	1,082.84	COSTCO BUSINESS CENTER WHSE 655
297480	10/24/2024	\$	880.00	DALLAS MAVERICKS
297481	10/24/2024	\$	850.00	DREW CONSULTING SERVICES
297482	10/24/2024	\$	61,250.00	ENGINEERED AIR BALANCE CO INC
297483	10/24/2024	\$	1,575.00	EPES TRANSPORT SYSTEM
297484	10/24/2024	\$	6,000.00	FIRST
297485	10/24/2024	\$	644.00	GLOBAL ASSET
297486	10/24/2024	\$	200.00	GROOME, ARTHUR
297487	10/24/2024	\$	508.79	HD SUPPLY FORMERLY HOME DEPOT
297488	10/24/2024	\$	1,560.00	HUNT REGIONAL URGENT CARE
297489	10/24/2024	\$	6,000.00	HYATT REGENCY DALLAS AT REUNION
297490	10/24/2024	\$	146.45	IML SECURITY SUPPLY
297491	10/24/2024	\$	6,595.76	INTERSTATE BILLING SERVICE
297492	10/24/2024	\$	690.00	IRVING ISD
297493	10/24/2024	\$	49,959.14	KC STRATEGIES LLC
297494	10/24/2024	\$	308.50	LA MADELEINE
297495	10/24/2024	\$	27,829.00	LETOURNEAU & ASSOCIATES, LLC
297496	10/24/2024	\$	125.00	LEWISVILLE ISD ATHLETICS
297497	10/24/2024	\$	3,212.00	LOCKSTEP TECHNOLOGY GROUP
297498	10/24/2024	\$	543.94	MACIE PUBLISHING COMPANY
297499	10/24/2024	\$	952.50	METROPLEX TENNIS OFFICIALS ASSOCIATION
297500	10/24/2024	\$	1,000.00	MIJARES, MICHELLE
297501	10/24/2024	\$	160.00	PAREDES, HUGO ALONSO
297502	10/24/2024	\$	1,245.36	PREMIER TRUCK GROUP
297503	10/24/2024	\$	4,485.00	PRESTO ASSISTANT LLC
297504	10/24/2024	\$	177.30	RHHS AQUATICS
297505	10/24/2024	\$	720.00	ROCKWALL CHAMBER OF COMMERCE
297506	10/24/2024	\$	1,483.00	ROCKWALL SPORTS CENTER
297507	10/24/2024	\$	1,882.73	SCHOLASTIC BOOK FAIRS
297508	10/24/2024	\$	385.00	SCRIPPS NATIONAL SPELLING BEE INC.
297509	10/24/2024	\$	500.00	SLUGGING EAGLES BOOSTER CLUB
297510	10/24/2024	\$	816.00	STEVE WEISS MUSIC COMPANY
297511	10/24/2024	\$	404.00	STN MEDIA GROUP
297512	10/24/2024	\$	404.00	STN MEDIA GROUP
297513	10/24/2024	\$	404.00	STN MEDIA GROUP
297514	10/24/2024	\$	1,295.00	TAFE-TEXAS ASSOC. OF FUTURE EDUCATORS
297515	10/24/2024	\$	2,500.00	TASB, INC.
297516	10/24/2024	\$	23,750.42	TEXAS AIR SYSTEMS, LLC
297517	10/24/2024	\$	305.00	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR
297518	10/24/2024	\$	4,444.80	TEXAS FFA ASSOCIATION
297519	10/24/2024	\$	75.00	TEXAS FINE ARTS ADMINISTRATORS
297520	10/24/2024	\$	120.00	THE FLOWER BOX
297521	10/24/2024	\$	170.13	THE FREDONIA HOTEL
297522	10/24/2024	\$	70.00	THSCA
297523	10/24/2024	\$	392.00	TMEA REGION 3 BAND DIVISION
297524	10/24/2024	\$	1,158.50	UES PROFESSIONAL SOLUTIONS 44, LLC

297525	10/24/2024	\$	17,607.50	VESTALS CATERING
297526	10/24/2024	\$	50,195.54	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
297527	10/24/2024	\$	4,500.00	WARD, SCOTT WILLIAM
297528	10/24/2024	\$	125.00	WASHINGTON, MICHELLE
297529	10/24/2024	\$	775.00	WYLIE ISD ATHLETICS
297530	10/24/2024	\$	840.00	YESTERLAND FARM
297531	10/29/2024	\$	95.00	A GRASSY GREETING
297532	10/29/2024	\$	5,554.80	AACA PARTS & SUPPLIES
297533	10/29/2024	\$	13,887.82	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
297534	10/29/2024	\$	3,985.80	AEROWAVE TECHNOLOGIES
297535	10/29/2024	\$	364.00	AGENCY 405 TX DEPT PUBLIC SAFETY
297536	10/29/2024	\$	199.78	AIRGAS, INC.
297537	10/29/2024	\$	17,959.20	AMAZON CAPITAL SERVICES INC
297538	10/29/2024	\$	17,595.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
297539	10/29/2024	\$	3,075.00	AMN HEALTHCARE INC.
297540	10/29/2024	\$	160.00	ANDREWS, BILL
297541	10/29/2024	\$	870.00	APPLE, INC.
297542	10/29/2024	\$	375.00	AREA C MARCHING
297543	10/29/2024	\$	500.00	ARREDONDO JR, MARTIN
297544	10/29/2024	\$	874.48	BEN E KEITH COMPANY
297545	10/29/2024	\$	871.99	BLICK ART MATERIALS
297546	10/29/2024	\$	507.80	BROADWAY LICENSING LLC
297547	10/29/2024	\$	250.00	BROKENBEK, BETHANY
297548	10/29/2024	\$	80.00	BURKS, BRADLEY
297549	10/29/2024	\$	9,862.37	CANON FINANCIAL SERVICES, INC.
297550	10/29/2024	\$	815.00	CARDIAC DIRECT
297551	10/29/2024	\$	250.00	CARLISLE, RYAN
297552	10/29/2024	\$	109.00	CATNIPS WORD WALLS
297553	10/29/2024	\$	2,700.00	CEDAR FENCE & DECK
297554	10/29/2024	\$	55.00	CICIS PIZZA
297555	10/29/2024	\$	70.00	CINTAS CORPORATION #K56
297556	10/29/2024	\$	19,025.43	CITY OF HEATH
297557	10/29/2024	\$	17,138.89	CITY OF ROCKWALL
297558	10/29/2024	\$	14,875.60	CITY OF FATE, TEXAS
297559	10/29/2024	\$	129.00	CLASS TEAM BUILDING
297560	10/29/2024	\$	366.00	CLEAN AYR
297561	10/29/2024	\$	6,649.74	CLIFFORD POWER SYSTEMS INC
297562	10/29/2024	\$	1,756.50	COCA COLA SOUTHWEST BEVERAGES LLC
297563	10/29/2024	\$	89.00	CONTINUED.COM LLC
297564	10/29/2024	\$	43,449.58	CORGAN ASSOCIATES INC
297565	10/29/2024	\$	4,132.33	CULINARY DEPOT
297566	10/29/2024	\$	203.40	CULLIGAN
297567	10/29/2024	\$	100.00	CUNNINGHAM, PATRICK
297568	10/29/2024	\$	515.00	DALLAS DOOR & SUPPLY CO.
297569	10/29/2024	\$	101.00	DALLAS STRINGS
297570	10/29/2024	\$	124,950.00	DAN DIPERT COACHES
297571	10/29/2024	\$	353.87	DECKER EQUIPMENT
297572	10/29/2024	\$	360.00	DENISON ATHLETIC BOOSTER CLUB
297573	10/29/2024	\$	275.00	DENTON GUYER HS GOLF
297574	10/29/2024	\$	3.39	DEPARTMENT OF INFORMATION RESOURCES
297575	10/29/2024	\$	95.00	DEX IMAGING
297576	10/29/2024	\$	100.00	DONALDSON, MICHELE RAE
297577	10/29/2024	\$	100.00	GENTRY, HANNAH
297578	10/29/2024	\$	3,497.40	GEXA ENERGY
297579	10/29/2024	\$	650.00	HARMLAND VISIONS, LLC
297580	10/29/2024	\$	152,162.00	HEALTH SPECIAL RISK, INC.
297581	10/29/2024	\$	300.00	HERALD BANNER

297582	10/29/2024	\$	687.50	HIDDEN CREEK EVENTS
297583	10/29/2024	\$	400.00	HOLLOWAY, KIRK
297584	10/29/2024	\$	1,500.00	JACKETBACKERS
297585	10/29/2024	\$	250.00	KNABE, JAMES ROBERT
297586	10/29/2024	\$	288.90	LA QUINTA INN AND SUITES BY WYNDHAM PEARLAND
297587	10/29/2024	\$	800.91	LABATT FOOD SERVICE
297588	10/29/2024	\$	1,567.50	LANDSCAPE SOURCE AND IRRIGATION
297589	10/29/2024	\$	3,090.00	LEAD4WARD, LLC
297590	10/29/2024	\$	5,190.00	LIQUID ENVIRONMENTAL SOLUTIONS
297591	10/29/2024	\$	1,125.00	LOVEJOY HIGH SCHOOL
297592	10/29/2024	\$	386.83	LOWES HOME CENTER
297593	10/29/2024	\$	22,520.02	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
297594	10/29/2024	\$	4,608.82	MEDIEVAL TIMES
297595	10/29/2024	\$	913.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
297596	10/29/2024	\$	459.82	NASCO
297597	10/29/2024	\$	900.00	NATIONAL CHEERLEADERS ASSOCIATION
297598	10/29/2024	\$	1,500.00	NIX, KEVIN LEON
297599	10/29/2024	\$	150.00	NORRIS, WILLIAM CHAD
297600	10/29/2024	\$	775.00	NORTH TEXAS SWIMMING INC
297601	10/29/2024	\$	222.89	PANERA, LLC
297602	10/29/2024	\$	32.00	REECE PLUMBING
297603	10/29/2024	\$	7,400.00	REGION 10 EDUCATION SERV CTR
297604	10/29/2024	\$	510.00	REGION 4 EDUCATIONAL SERVICE CENTER
297605	10/29/2024	\$	4,376.87	ROCKWALL SPORTS CENTER
297606	10/29/2024	\$	13,424.53	SAFETY VISION LLC
297607	10/29/2024	\$	104.47	SHRED IT USA
297608	10/29/2024	\$	29,283.00	SOLID BORDER, INC
297609	10/29/2024	\$	997.90	SOUTHERN TIRE MART LLC
297610	10/29/2024	\$	470.77	SOUTHERN FLORAL COMPANY
297611	10/29/2024	\$	1,715.80	SOUTHWEST INTERNATIONAL TRUCKS
297612	10/29/2024	\$	60.52	SPARKLETTS
297613	10/29/2024	\$	748.90	SPORTS IMPORTS
297614	10/29/2024	\$	175.00	STN MEDIA GROUP
297615	10/29/2024	\$	165.00	TAEA OFFICE - VASE
297616	10/29/2024	\$	325.00	TCU JAZZ FESTIVAL
297617	10/29/2024	\$	1,356.00	TEPSA
297618	10/29/2024	\$	2,183.81	TEXAS AIR SYSTEMS, LLC
297619	10/29/2024	\$	312.00	THE FLOWER BOX
297620	10/29/2024	\$	833.74	U-HAUL INTERNATIONAL
297621	10/29/2024	\$	9,697.00	UES PROFESSIONAL SOLUTIONS 44, LLC
297622	10/29/2024	\$	119.36	UNIFIRST HOLDINGS, INC.
297623	10/29/2024	\$	2,184.00	WESCO CHEMICALS INC
297624	10/29/2024	\$	416.00	YORKTOWN INDUSTRIES INDIANA INC.
297625	10/31/2024	\$	550.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
297626	10/31/2024	\$	60.70	AACA PARTS & SUPPLIES
297627	10/31/2024	\$	20.00	AATSP
297628	10/31/2024	\$	1,120.90	ACE HARDWARE
297629	10/31/2024	\$	5,783.72	AMAZON CAPITAL SERVICES INC
297630	10/31/2024	\$	570.00	APPLE, INC.
297631	10/31/2024	\$	1,429.39	ARCHER CAR CARE
297632	10/31/2024	\$	375.00	AREA C MARCHING
297633	10/31/2024	\$	69.89	AT&T
297634	10/31/2024	\$	143.84	AT&T
297635	10/31/2024	\$	325.11	AZ COMMERCIAL
297636	10/31/2024	\$	4,253.98	BEN E KEITH COMPANY
297637	10/31/2024	\$	349.55	BILL DORAN COMPANY
297638	10/31/2024	\$	409.06	BLICK ART MATERIALS

297639	10/31/2024	\$	2,000.00	CEDAR FENCE & DECK
297640	10/31/2024	\$	197.70	CHEROKEE VENDING GROUP
297641	10/31/2024	\$	2,682.30	CHICK-FIL-A NORTH ROCKWALL
297642	10/31/2024	\$	368.55	CHILOSO
297643	10/31/2024	\$	1,136.00	CICIS PIZZA
297644	10/31/2024	\$	1,519.26	COSTCO BUSINESS CENTER WHSE 655
297645	10/31/2024	\$	861.89	CRO CATERING
297646	10/31/2024	\$	843.90	DALLAS DOOR & SUPPLY CO.
297647	10/31/2024	\$	486.00	DALLAS ZOO
297648	10/31/2024	\$	1,135.00	DCI AUTO GLASS LLC
297649	10/31/2024	\$	95.00	DEX IMAGING
297650	10/31/2024	\$	1,143.75	EPES TRANSPORT SYSTEM
297651	10/31/2024	\$	1,200.00	FORT WORTH HERITAGE DEVELOPMENT LLC
297652	10/31/2024	\$	1,278.26	FOUR BROTHERS FORD TRACTOR
297653	10/31/2024	\$	155.00	FRISCO ISD ATHLETICS
297654	10/31/2024	\$	400.00	HAWKINS, CHRISTOPHER
297655	10/31/2024	\$	5,570.85	HD SUPPLY FORMERLY HOME DEPOT
297656	10/31/2024	\$	280.68	HOBBY LOBBY
297657	10/31/2024	\$	540.00	HUDDIN HOMESTEAD FUN FARM
297658	10/31/2024	\$	2,150.00	ICES
297659	10/31/2024	\$	7.11	IML SECURITY SUPPLY
297660	10/31/2024	\$	9,002.65	INTERSTATE BILLING SERVICE
297661	10/31/2024	\$	475.00	JARMON, QUINCEY
297662	10/31/2024	\$	111.87	KROGER TEXAS LP
297663	10/31/2024	\$	7,303.11	LABATT FOOD SERVICE
297664	10/31/2024	\$	1,057.00	LAKESIDE AQUATIC CLUB
297665	10/31/2024	\$	450.00	LEAD4WARD, LLC
297666	10/31/2024	\$	45,232.00	LETOURNEAU & ASSOCIATES, LLC
297667	10/31/2024	\$	53.16	LOWES HOME CENTER
297668	10/31/2024	\$	150.00	MAUVAIS, CLIFFORD JAMES
297669	10/31/2024	\$	19,290.00	MCDANIEL PRINTING LLC
297670	10/31/2024	\$	2,531.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
297671	10/31/2024	\$	2,964.11	MITCHELL WELDING SUPPLY
297672	10/31/2024	\$	774.00	MOSELEY RESTAURANT CORPORATION
297673	10/31/2024	\$	403.15	NAPA AUTO PARTS
297674	10/31/2024	\$	1,190.00	NATIONAL STUDENT CLEARINGHOUSE
297675	10/31/2024	\$	100.00	NORTH CENTRAL TEXAS COUNCIL OF GOVT
297676	10/31/2024	\$	325.26	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
297677	10/31/2024	\$	42.00	NOTHING BUNDT CAKES
297678	10/31/2024	\$	80.00	OWENS, MICHAEL S
297679	10/31/2024	\$	220.00	PAUL, ESTHER RACHEL
297680	10/31/2024	\$	80.00	PITEL, TIMOTHY
297681	10/31/2024	\$	704.99	PIZZA HUT
297682	10/31/2024	\$	2.13	POPSMART TECHNOLOGIES INC
297683	10/31/2024	\$	109.89	PREMIER TRUCK GROUP
297684	10/31/2024	\$	247.18	REECE PLUMBING
297685	10/31/2024	\$	595.00	RHSABC
297686	10/31/2024	\$	370.00	RHSABC
297687	10/31/2024	\$	700.00	RICHARDSON ISD
297688	10/31/2024	\$	2,800.00	ROBOTICS EDUC & COMP FOUNDATION, INC
297689	10/31/2024	\$	1,684.00	ROCKWALL SPORTS CENTER
297690	10/31/2024	\$	2,240.00	SALTGRASS ROCKWALL
297691	10/31/2024	\$	109.89	SCHOLASTIC MAGAZINES
297692	10/31/2024	\$	7,607.27	SCHOLASTIC BOOK FAIRS
297693	10/31/2024	\$	192.50	SCRIPPS NATIONAL SPELLING BEE INC.
297694	10/31/2024	\$	235.22	SHRED IT USA
297695	10/31/2024	\$	70.30	SHRED IT USA

297696	10/31/2024	\$	229.61	SITEONE LANDSCAPE SUPPLY, LLC
297697	10/31/2024	\$	160.00	SMITH, DEAN
297698	10/31/2024	\$	1,804.00	SOUND STARTS, LLC
297699	10/31/2024	\$	10,341.92	SOUTHERN COMPUTER WAREHOUSE INC
297700	10/31/2024	\$	440.14	SPARKLETTS
297701	10/31/2024	\$	1,350.00	SPECIAL EFFECTS EMBROIDERY
297702	10/31/2024	\$	2,520.00	SPORTSGRAM NETWORK
297703	10/31/2024	\$	803.00	STEPHENS, ERIKA
297704	10/31/2024	\$	5,300.00	STUKENT INC
297705	10/31/2024	\$	410.00	TAEA HEADQUARTERS
297706	10/31/2024	\$	290.00	TAEA HEADQUARTERS
297707	10/31/2024	\$	480.00	TAFE-TEXAS ASSOC. OF FUTURE EDUCATORS
297708	10/31/2024	\$	1,125.00	TAPT
297709	10/31/2024	\$	322.00	TARPLEY MUSIC COMPANY
297710	10/31/2024	\$	235.00	TASC
297711	10/31/2024	\$	285.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
297712	10/31/2024	\$	63.71	TAYLOR AND FRANCIS LLC
297713	10/31/2024	\$	3,069.00	TEXAS AIR SYSTEMS, LLC
297714	10/31/2024	\$	560.00	TEXAS DEPARTMENT OF LICENSING & REG
297715	10/31/2024	\$	591.00	TEXAS LIBRARY ASSOCIATION
297716	10/31/2024	\$	210.00	TEXAS TORAH INSTITUTE
297717	10/31/2024	\$	290,258.00	THOMAS BUS GULF COAST
297718	10/31/2024	\$	320.00	THSGCA
297719	10/31/2024	\$	40.00	TISCA
297720	10/31/2024	\$	510.00	TMEA REGION 3 ORCHESTRA
297721	10/31/2024	\$	173.40	TRANSLATION & INTERPRETATION NETWORK
297722	10/31/2024	\$	251.00	TREKORDA LLC
297723	10/31/2024	\$	520.00	TSA-TECHNOLOGY STUDENT ASSOC
297724	10/31/2024	\$	2,970.00	TSPRA
297725	10/31/2024	\$	153.75	U-HAUL INTERNATIONAL
297726	10/31/2024	\$	2,104.73	VISTAR
297727	10/31/2024	\$	1,380.00	WALLS FAMILY FARM
297728	10/31/2024	\$	125.00	WASHINGTON, MICHELLE
297729	10/31/2024	\$	160.00	WILKINSON, ALLYN
297730	10/31/2024	\$	600.00	WYLIE PIRATE ATHLETIC BOOSTER CLUB
297731	10/31/2024	\$	250.00	YOON, HYUNSU
297732	10/31/2024	\$	266.00	ZIPS CAR WASH, LLC
1002482	10/15/2024	\$	43,731.09	IRS WIRE
1002483	10/25/2024	\$	930,395.86	IRS WIRE
1002484	10/25/2024	\$	95.00	FIRST FINANCIAL GROUP OF AMERICA
1002485	10/30/2024	\$	46,704.03	IRS WIRE
1002486	10/30/2024	\$	97,114.98	WORKERS COMP
1002487	10/07/2024	\$	1,566,043.54	TRS TEXNET
1002488	10/31/2024	\$	2,395.60	ASSOC OF TEXAS PROF EDUCATORS
1002489	10/31/2024	\$	690.00	EDUCATION CAREER ALTERNATIVES PROG
1002490	10/31/2024	\$	1,205.00	EDUCATION SERVICE CENTER/REGION X
1002491	10/31/2024	\$	3,956.00	RISD EDUCATION FOUNDATION, INC.
1002492	10/31/2024	\$	20.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002493	10/31/2024	\$	178.00	TEXAS CLASSROOM TEACHERS ASSOC
1002494	10/31/2024	\$	238.40	TEXAS STATE TEACHERS ASSN
202400093	10/01/2024	\$	208.39	TCG ADMINISTRATORS
202400094	10/15/2024	\$	608.00	EXPERT PAY.COM
202400095	10/15/2024	\$	10,210.36	FIRST FINANCIAL GROUP OF AMERICA
202400096	10/15/2024	\$	2,401.16	TCG ADMINISTRATORS
202400096	10/15/2024	\$	349.00	TCG ADMINISTRATORS
202400096	10/15/2024	\$	100.00	TCG ADMINISTRATORS
202400097	10/25/2024	\$	8,975.00	EXPERT PAY.COM

202400098	10/25/2024	\$	238,627.47	FIRST FINANCIAL GROUP OF AMERICA
202400099	10/25/2024	\$	74,459.42	TCG ADMINISTRATORS
202400099	10/25/2024	\$	33,832.15	TCG ADMINISTRATORS
202400099	10/25/2024	\$	18,305.93	TCG ADMINISTRATORS
202400100	10/30/2024	\$	608.00	EXPERT PAY.COM
202400101	10/30/2024	\$	10,159.04	FIRST FINANCIAL GROUP OF AMERICA
202400102	10/30/2024	\$	2,808.86	TCG ADMINISTRATORS
202400102	10/30/2024	\$	349.00	TCG ADMINISTRATORS
202400102	10/30/2024	\$	100.00	TCG ADMINISTRATORS
202400103	10/01/2024	\$	30,000.00	RANK ONE SPORT
202400104	10/25/2024	\$	(1.10)	FIRST FINANCIAL GROUP OF AMERICA
202400105	10/25/2024	\$	1.10	FIRST FINANCIAL GROUP OF AMERICA
202400106	10/25/2024	\$	(1.10)	FIRST FINANCIAL GROUP OF AMERICA
202400107	10/25/2024	\$	1.10	FIRST FINANCIAL GROUP OF AMERICA
202400108	10/30/2024	\$	473,468.08	ABM
202400109	10/30/2024	\$	3,800,572.00	NORTHSTAR BUILDERS GROUP
202400110	10/30/2024	\$	398,615.00	NORTHSTAR BUILDERS GROUP
202400111	10/30/2024	\$	344,548.00	NORTHSTAR BUILDERS GROUP
202400112	10/30/2024	\$	638,647.00	NORTHSTAR BUILDERS GROUP
202400113	10/30/2024	\$	942,216.00	NORTHSTAR BUILDERS GROUP
202400114	10/30/2024	\$	739,485.00	NORTHSTAR BUILDERS GROUP
202400115	10/30/2024	\$	1,288,723.99	JOERIS GENERAL CONTRACTORS LTD
202400116	10/30/2024	\$	2,103,148.13	JOERIS GENERAL CONTRACTORS LTD
242500484	10/02/2024	\$	156.71	BENNETT, BYRON REID
242500485	10/02/2024	\$	78.30	CROWELL, JAMES COOPER
242500486	10/02/2024	\$	87.23	HUNTER, JANA MICHELLE
242500487	10/03/2024	\$	294.02	AT&T MOBILITY
242500488	10/03/2024	\$	505.22	HOBART SERVICE
242500489	10/03/2024	\$	1,026.86	4IMPRINT
242500490	10/03/2024	\$	395.87	APPERSON
242500491	10/03/2024	\$	4,576.19	AT&T MOBILITY
242500492	10/03/2024	\$	4,162.40	BAND SHOPPE
242500493	10/03/2024	\$	1,604.34	BSN SPORTS
242500494	10/03/2024	\$	9,443.00	DALLAS GLASS & DOOR, CO.
242500495	10/03/2024	\$	84.32	DEMCO, INC.
242500496	10/03/2024	\$	730.00	EMERGENCY ICE
242500497	10/03/2024	\$	306.16	EPIC BUSINESS ESSENTIALS, LLC
242500498	10/03/2024	\$	405.85	FOLLETT CONTENT SOLUTIONS
242500499	10/03/2024	\$	905.00	GAME ONE
242500500	10/03/2024	\$	201.78	JW PEPPER
242500501	10/03/2024	\$	310.56	LONGHORN INC
242500502	10/03/2024	\$	236.64	MACKIN EDUCATIONAL RESOURCES
242500503	10/03/2024	\$	4,095.00	MUSIC THEATRE INTERNATIONAL
242500504	10/03/2024	\$	70.00	NATIONAL SCIENCE TEACHING ASSOC
242500505	10/03/2024	\$	4,719.14	OGBURNS TRUCK PARTS
242500506	10/03/2024	\$	92.23	OREILLY AUTO PARTS
242500507	10/03/2024	\$	653.67	PRECISION BUSINESS MACHINES
242500508	10/03/2024	\$	190.69	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500509	10/03/2024	\$	1,113.95	RIDDELL ALL AMERICAN SPORTS CORP
242500510	10/03/2024	\$	5,841.00	SCHOOL NURSE SUPPLY, INC.
242500511	10/03/2024	\$	29.49	SHERWIN WILLIAMS
242500512	10/03/2024	\$	5,477.00	SIGNMART
242500513	10/03/2024	\$	199.95	SOUTHERN COMPUTER WAREHOUSE INC
242500514	10/03/2024	\$	3,756.78	SUPER DUPER SCHOOL PUBLICATIONS
242500515	10/03/2024	\$	630.00	TASBO
242500516	10/03/2024	\$	450.00	TEXAS RESTAURANT ASSOCIATION
242500517	10/03/2024	\$	265.00	VOCABULARY.COM

242500518	10/03/2024	\$	36,118.17	WENGER CORPORATION
242500519	10/03/2024	\$	160.16	WEST MUSIC CO.
242500520	10/03/2024	\$	1,759.57	WINSTON WATER COOLER
242500521	10/04/2024	\$	577.86	CAPITAL ONE
242500522	10/04/2024	\$	14,301.76	CAPITAL ONE
242500523	10/04/2024	\$	110,432.94	FARMERS ELECTRIC COOPERATIVE
242500524	10/04/2024	\$	13,083.11	COMMERCE BANK COMMERCIAL CARDS
242500525	10/04/2024	\$	287.90	ATMOS ENERGY
242500526	10/16/2024	\$	24.12	BUSBY, AMY DYAN
242500527	10/16/2024	\$	240.60	EDGINGTON, SARA ANN DORA
242500528	10/16/2024	\$	61.51	KELLY, KIVA ANDRIA
242500529	10/16/2024	\$	176.47	TORRENCE, ERIC L
242500530	10/16/2024	\$	402.67	TWEDELL, RONALD D
242500531	10/16/2024	\$	58.56	YOUNG, ROXANNE
242500532	10/16/2024	\$	162.04	WOLD, LORA
242500533	10/16/2024	\$	1,875.97	ACE HARDWARE
242500534	10/16/2024	\$	5,338.73	COMMERCE BANK COMMERCIAL CARDS
242500535	10/17/2024	\$	254.00	ACCO BRANDS CORPORATION
242500536	10/17/2024	\$	2,726.82	BSN SPORTS
242500537	10/17/2024	\$	22,924.87	BUCKS WHEEL & EQUIPMENT CO
242500538	10/17/2024	\$	270.00	CAMBIUM LEARNING
242500539	10/17/2024	\$	273.00	EMERGENCY ICE
242500540	10/17/2024	\$	1,084.14	EPIC BUSINESS ESSENTIALS, LLC
242500541	10/17/2024	\$	24.34	FLINN SCIENTIFIC, INC.
242500542	10/17/2024	\$	1,259.86	FOLLETT CONTENT SOLUTIONS
242500543	10/17/2024	\$	15,023.00	GAME ONE
242500544	10/17/2024	\$	1,948.17	HYDROTEX
242500545	10/17/2024	\$	1,776.89	JW PEPPER
242500546	10/17/2024	\$	5,433.58	LONGHORN INC
242500547	10/17/2024	\$	1,858.60	MOBILE MODULAR MANAGEMENT CORP.
242500548	10/17/2024	\$	322.00	MUSIC AND ARTS
242500549	10/17/2024	\$	70.00	NATIONAL SCIENCE TEACHING ASSOC
242500550	10/17/2024	\$	2,353.72	PRECISION BUSINESS MACHINES
242500551	10/17/2024	\$	149.53	SCHOOL HEALTH CORPORATION
242500552	10/29/2024	\$	(11,295.20)	SOUTHERN COMPUTER WAREHOUSE INC
242500552	10/17/2024	\$	11,295.20	SOUTHERN COMPUTER WAREHOUSE INC
242500553	10/17/2024	\$	24.90	SUPER DUPER SCHOOL PUBLICATIONS
242500554	10/17/2024	\$	80.00	TAGT-TEXAS ASSOC. OF GIFT/TALENT
242500555	10/17/2024	\$	18,848.00	TOTAL FIRE & SAFETY
242500556	10/17/2024	\$	84.66	TRINITY CERAMIC SUPPLY
242500557	10/17/2024	\$	6,418.97	UNIVERSAL MELODY SERVICES
242500558	10/17/2024	\$	998.23	VEX ROBOTICS
242500559	10/17/2024	\$	27.00	WEST MUSIC CO.
242500560	10/17/2024	\$	2,353.60	WINSTON WATER COOLER
242500561	10/21/2024	\$	20,677.07	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500562	10/22/2024	\$	1,226.65	AT&T MOBILITY
242500563	10/23/2024	\$	35.31	ARMSTRONG JR, JOE DELL
242500564	10/23/2024	\$	508.41	AUBE, FRANCES RENEE
242500565	10/23/2024	\$	72.24	BRADEN, KATIE
242500566	10/23/2024	\$	90.38	CEFALU, JONATHAN M
242500567	10/23/2024	\$	115.38	GLASGOW, ALLISON LEE
242500568	10/23/2024	\$	124.09	HOGAN, PAMELA DENISE
242500569	10/23/2024	\$	197.38	KO, ADAM
242500570	10/23/2024	\$	69.08	LOVEDAY, JONATHAN ANDREW
242500571	10/23/2024	\$	190.68	MARKHAM, JAMES R
242500572	10/23/2024	\$	178.16	MOLCK, ANDREW MICHAEL
242500573	10/23/2024	\$	117.89	PAYNE, JACOB P

242500574	10/23/2024	\$	31.22	SCRYBA, JEREMY S
242500575	10/23/2024	\$	148.91	VILLARREAL, JOHN E
242500576	10/23/2024	\$	55.94	WATSON, TIMOTHY M
242500577	10/23/2024	\$	32.43	WINEINGER, MATTHEW
242500578	10/23/2024	\$	115.18	HILL, ANGELA D
242500579	10/23/2024	\$	151.82	MORALES, DANA
242500580	10/23/2024	\$	4,228.99	MINMOR INDUSTRIES LLC
242500581	10/23/2024	\$	1,158.00	THERMAL COOL
242500582	10/23/2024	\$	26,917.85	ATMOS ENERGY
242500583	10/24/2024	\$	945.00	CAMBIUM LEARNING
242500584	10/24/2024	\$	3,014.53	CITY OF ROWLETT, TX
242500585	10/24/2024	\$	62.60	DEMCO, INC.
242500586	10/24/2024	\$	437.50	EMERGENCY ICE
242500587	10/24/2024	\$	181.61	EPIC BUSINESS ESSENTIALS, LLC
242500588	10/24/2024	\$	473.80	FOLLETT CONTENT SOLUTIONS
242500589	10/24/2024	\$	4,873.00	GAME ONE
242500590	10/24/2024	\$	959.00	IXL LEARNING, INC.
242500591	10/24/2024	\$	458.85	JW PEPPER
242500592	10/24/2024	\$	544.23	LONGHORN INC
242500593	10/24/2024	\$	1,020.00	MUSIC THEATRE INTERNATIONAL
242500594	10/24/2024	\$	250.35	OTC BRANDS
242500595	10/24/2024	\$	784.00	PEROT MUSEUM NATURE/SCIENCE
242500596	10/24/2024	\$	136.74	PRECISION BUSINESS MACHINES
242500597	10/24/2024	\$	5.46	SCHOOL HEALTH CORPORATION
242500598	10/24/2024	\$	581.93	SCHOOL SPECIALTY INC.
242500599	10/24/2024	\$	244.24	SHERWIN WILLIAMS
242500600	10/24/2024	\$	4,045.00	SIGNMART
242500601	10/24/2024	\$	230.00	TASBO
242500602	10/24/2024	\$	7,306.20	WASTE CONNECTIONS LONE STAR INC.
242500603	10/24/2024	\$	3,555.36	WILSON LANGUAGE TRAINING CORP
242500604	10/25/2024	\$	300.00	AMERICAN EXPRESS CPC
242500605	10/25/2024	\$	12,402.84	AMERICAN EXPRESS CPC
242500606	10/28/2024	\$	510.59	FARMERS ELECTRIC COOPERATIVE
242500607	10/28/2024	\$	500.20	ATMOS ENERGY
242500608	10/30/2024	\$	55.68	BEARD, LYNDA
242500609	10/30/2024	\$	177.96	BENNETT, BYRON REID
242500610	10/30/2024	\$	100.50	COYKENDALL, TONJA RENE
242500611	10/30/2024	\$	113.43	EDWARDS TOWERS, JULEION
242500612	10/30/2024	\$	68.99	HERNANDEZ, MARIA DE JESUS
242500613	10/30/2024	\$	145.50	JOHNSON, JENNIFER ANN
242500614	10/30/2024	\$	51.31	JOHNSTON, MARY T
242500615	10/30/2024	\$	235.84	JUNG, MICHAEL HOSUK
242500616	10/30/2024	\$	326.82	MARTINEZ, PATRICIA
242500617	10/30/2024	\$	17.85	MURPHY, TANYA R
242500618	10/30/2024	\$	29.61	PUGH, MARY
242500619	10/30/2024	\$	56.94	REDMAN, MATTHEW H
242500620	10/30/2024	\$	39.80	RODRIGUEZ, ESTHER
242500621	10/30/2024	\$	54.96	SANDOVAL, BRENDA
242500622	10/30/2024	\$	353.09	VILLARREAL, JOHN E
242500623	10/30/2024	\$	99.16	WATSON, TIMOTHY M
242500624	10/30/2024	\$	50.05	WERTH, JAMI GARNER
242500625	10/30/2024	\$	88,389.63	FARMERS ELECTRIC COOPERATIVE
242500626	10/31/2024	\$	294.21	AT&T MOBILITY
242500627	10/31/2024	\$	1.35	ODP BUSINESS SOLUTIONS LLC
242500628	10/31/2024	\$	1,688.47	4IMPRINT
242500629	10/31/2024	\$	2,283.85	ALERT SERVICES, INC.
242500630	10/31/2024	\$	5,053.07	AT&T MOBILITY

242500631	10/31/2024	\$	3,152.74	BSN SPORTS
242500632	10/31/2024	\$	1,477.20	BUCKS WHEEL & EQUIPMENT CO
242500633	10/31/2024	\$	660.00	DELTAMATH SOLUTIONS INC
242500634	10/31/2024	\$	570.13	DEMCO, INC.
242500635	10/31/2024	\$	994.00	EMERGENCY ICE
242500636	10/31/2024	\$	28.65	FLINN SCIENTIFIC, INC.
242500637	10/31/2024	\$	770.06	FOLLETT CONTENT SOLUTIONS
242500638	10/31/2024	\$	410.90	LONGHORN INC
242500639	10/31/2024	\$	22,228.00	MOBILE MODULAR MANAGEMENT CORP.
242500640	10/31/2024	\$	5,100.00	MUSIC AND ARTS
242500641	10/31/2024	\$	313.37	MUSIC THEATRE INTERNATIONAL
242500642	10/31/2024	\$	8.99	OREILLY AUTO PARTS
242500643	10/31/2024	\$	249.73	OTC BRANDS
242500644	10/31/2024	\$	1,198.48	PRECISION BUSINESS MACHINES
242500645	10/31/2024	\$	759.00	PRO-ED
242500646	10/31/2024	\$	22,965.00	RAPTOR TECHNOLOGIES LLC
242500647	10/31/2024	\$	582.49	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500648	10/31/2024	\$	2,800.00	ROADRUNNER CHARTERS INC
242500649	10/31/2024	\$	175.43	SCHOOL HEALTH CORPORATION
242500650	10/31/2024	\$	523.50	SCHOOL SPECIALTY, LLC
242500651	10/31/2024	\$	5,300.00	SEIDLITZ EDUCATION, LLC
242500652	10/31/2024	\$	41.38	SHERWIN WILLIAMS
242500653	10/31/2024	\$	3,498.75	SIGNMART
242500654	10/31/2024	\$	5,447.69	SOUTHERN COMPUTER WAREHOUSE INC
242500655	10/31/2024	\$	285.00	SUNBELT POOLS
242500656	10/31/2024	\$	420.00	TASBO
242500657	10/31/2024	\$	348.24	TEAMLEADER
242500658	10/31/2024	\$	50.00	TEXAS RESTAURANT ASSOCIATION
242500659	10/31/2024	\$	100.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN
242500660	10/31/2024	\$	244.45	THE MARKERBOARD PEOPLE
242500661	10/31/2024	\$	2,314.90	TOTAL FIRE & SAFETY
242500662	10/31/2024	\$	945.00	UNIVERSAL MELODY SERVICES
242500663	10/31/2024	\$	8,586.73	VEX ROBOTICS
242500664	10/31/2024	\$	76.12	WILLIAM V. MACGILL & CO.
242500665	10/31/2024	\$	3,358.03	WINSTON WATER COOLER
242500666	10/31/2024	\$	45.98	FARMERS ELECTRIC COOPERATIVE