

Check Registers by Check Number**Apr-25**

Check Number	Check Date	Check Amount	Payee
37902	04/02/2025	\$ 450.66	AMAZON CAPITAL SERVICES INC
37903	04/02/2025	\$ 51.95	BARRY, KIMBERLY
37904	04/02/2025	\$ 8,594.25	BROTHERS FOOD SERVICE
37905	04/02/2025	\$ 3,238.06	BULLS EYE BRANDS INC
37906	04/02/2025	\$ 924.62	COCA COLA SOUTHWEST BEVERAGES LLC
37907	04/02/2025	\$ 16,061.86	DFA DAIRY BRANDS CORPORATE LLC
37908	04/02/2025	\$ 750.00	EKON-O-PAC LLC
37909	04/02/2025	\$ 521.13	GOLD STAR FOODS - TX
37910	04/02/2025	\$ 13.65	JENKINS, CHRISTY
37911	04/02/2025	\$ 2,005.90	KLEMENT DISTRIBUTION, INC
37912	04/02/2025	\$ 82,794.38	LABATT FOOD SERVICE
37913	04/02/2025	\$ 75.00	LATIMER, BETHANY
37914	04/02/2025	\$ 465.06	PARTS TOWN, LLC
37915	04/02/2025	\$ 209.21	SHARP ELECTRONICS CORPORATION
37916	04/02/2025	\$ 9.25	THOMPSON, BRANDON
37917	04/02/2025	\$ 55.00	TOPSHELF IMAGING
37918	04/02/2025	\$ 9.60	TOWNSEND, CHRISTINA
37919	04/02/2025	\$ 92.00	WILKE, KATE
37920	04/02/2025	\$ 113.35	WOODARD, JAY
37921	04/09/2025	\$ 41.85	AACA PARTS & SUPPLIES
37922	04/09/2025	\$ 33.91	ACE HARDWARE
37923	04/09/2025	\$ 69.96	AMAZON CAPITAL SERVICES INC
37924	04/09/2025	\$ 18.50	ARCHER CAR CARE
37925	04/09/2025	\$ 9,634.20	BROTHERS FOOD SERVICE
37926	04/09/2025	\$ 7,848.71	BULLS EYE BRANDS INC
37927	04/09/2025	\$ 2,492.08	COCA COLA SOUTHWEST BEVERAGES LLC
37928	04/09/2025	\$ 15,252.00	DFA DAIRY BRANDS CORPORATE LLC
37929	04/09/2025	\$ 7,085.25	ELLIOTT STAFFING SERVICES INC.
37930	04/09/2025	\$ 3,310.83	KLEMENT DISTRIBUTION, INC
37931	04/09/2025	\$ 75,787.48	LABATT FOOD SERVICE
37932	04/09/2025	\$ 81.20	LIBERTY OFFICE PRODUCTS
37933	04/09/2025	\$ 30.75	LYNETT, MEGHAN T
37934	04/09/2025	\$ 3,549.49	MC PRECISION AIR LLC
37935	04/09/2025	\$ 3,346.75	PORTIONPAC CHEMICAL CORP.
37936	04/09/2025	\$ 10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
37937	04/09/2025	\$ 7.55	WOLFE, ROBERT
37938	04/16/2025	\$ 11,415.17	BROTHERS FOOD SERVICE
37939	04/16/2025	\$ 7,610.35	BULLS EYE BRANDS INC
37940	04/16/2025	\$ 2,505.78	COCA COLA SOUTHWEST BEVERAGES LLC
37941	04/16/2025	\$ 17,236.14	DFA DAIRY BRANDS CORPORATE LLC
37942	04/16/2025	\$ 23.95	HD SUPPLY FORMERLY HOME DEPOT
37943	04/16/2025	\$ 3,148.56	KLEMENT DISTRIBUTION, INC

37944	04/16/2025	\$	82,199.95	LABATT FOOD SERVICE
37945	04/23/2025	\$	280.17	ALLPOINTS FOODSERVICE PARTS & SUPPLIES, INC.
37946	04/23/2025	\$	212.80	AMAZON CAPITAL SERVICES INC
37947	04/23/2025	\$	7,830.10	BROTHERS FOOD SERVICE
37948	04/23/2025	\$	4,980.31	BULLS EYE BRANDS INC
37949	04/23/2025	\$	2,087.63	COCA COLA SOUTHWEST BEVERAGES LLC
37950	04/23/2025	\$	13,897.97	DFA DAIRY BRANDS CORPORATE LLC
37951	04/23/2025	\$	3,447.94	HAPPY CHEF INC
37952	04/23/2025	\$	3,774.52	KLEMENT DISTRIBUTION, INC
37953	04/23/2025	\$	81,039.99	LABATT FOOD SERVICE
37954	04/23/2025	\$	68.67	RELIABLE PARTS
37955	04/23/2025	\$	47.35	WILSON, ALICIA
37956	04/30/2025	\$	10,939.47	BROTHERS FOOD SERVICE
37957	04/30/2025	\$	1,539.44	COCA COLA SOUTHWEST BEVERAGES LLC
37958	04/30/2025	\$	12,297.18	DFA DAIRY BRANDS CORPORATE LLC
37959	04/30/2025	\$	51.76	GRAINGER, INC.
37960	04/30/2025	\$	314.97	HD SUPPLY FORMERLY HOME DEPOT
37961	04/30/2025	\$	57,727.72	LABATT FOOD SERVICE
37962	04/30/2025	\$	576.06	PARTS TOWN, LLC
37963	04/30/2025	\$	209.21	SHARP ELECTRONICS CORPORATION
37964	04/30/2025	\$	79.00	TOPSHELF IMAGING
37965	04/30/2025	\$	20.90	URBANI, SUMMER
297731	04/22/2025	\$	(250.00)	YOON, HYUNSU
300036	04/07/2025	\$	(485.00)	UIL MUSIC REGION 3
300037	04/07/2025	\$	(485.00)	UIL MUSIC REGION 3
300278	04/10/2025	\$	(206.86)	EZCATER, INC.
300413	04/01/2025	\$	2,840.00	A-1 GRASS COMPANY
300414	04/01/2025	\$	241.28	AACA PARTS & SUPPLIES
300415	04/01/2025	\$	22,569.75	ABM
300416	04/01/2025	\$	6,111.80	ACTION MOVING & TRANSPORTATION
300417	04/01/2025	\$	10,251.92	AMAZON CAPITAL SERVICES INC
300418	04/01/2025	\$	2,205.00	AMERICAN DANCE/DRILL TEAM
300419	04/01/2025	\$	913.00	AMERICAN SCHOOLCOUNSELOR ASSOC
300420	04/01/2025	\$	9,082.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
300421	04/01/2025	\$	282.00	ANGELILLO, RENEE
300422	04/01/2025	\$	205.00	ANTRIKIN, RACHEL
300423	04/01/2025	\$	18.50	ARCHER CAR CARE
300424	04/01/2025	\$	609.00	AS APPAREL
300425	04/01/2025	\$	79.88	AT&T
300426	04/01/2025	\$	67.88	AT&T
300427	04/01/2025	\$	81.88	AZ COMMERCIAL
300428	04/01/2025	\$	948.00	BATTERIES PLUS MESQUITE
300429	04/01/2025	\$	765.00	BEAM
300430	04/01/2025	\$	1,812.34	BEN E KEITH COMPANY
300431	04/01/2025	\$	398.00	BLICK ART MATERIALS
300432	04/01/2025	\$	165.22	BLILIE, MARILYN T

300433	04/01/2025	\$	147.50	BLUE, TRAVIS T
300434	04/01/2025	\$	500.00	BOUNCE N MORE, LLC
300435	04/01/2025	\$	150.00	BOUNDS, SCOTT MICHAEL
300436	04/01/2025	\$	130.00	BRIGGS, WAYNE
300437	04/01/2025	\$	160.00	BROWNING, LANCE PATRICK
300438	04/01/2025	\$	180.00	BUNCH OF VENTURES LLC
300439	04/01/2025	\$	331.00	CALLAWAY, PAIGE
300440	04/01/2025	\$	535.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
300441	04/01/2025	\$	197.70	CHEROKEE VENDING GROUP
300442	04/01/2025	\$	392.00	CHILDREN'S AQUARIUM DALLAS
300443	04/01/2025	\$	1,893.00	CICIS PIZZA
300444	04/01/2025	\$	70.00	CINTAS CORPORATION #K56
300445	04/01/2025	\$	65,407.23	CITY OF HEATH
300446	04/01/2025	\$	24,305.97	CITY OF ROCKWALL
300447	04/01/2025	\$	259,016.98	CITY OF ROCKWALL
300448	04/01/2025	\$	980.00	CLEAN AYR
300449	04/01/2025	\$	149.28	COATS-LAURIAT, DENISE
300450	04/01/2025	\$	291.00	COCA COLA SOUTHWEST BEVERAGES LLC
300451	04/01/2025	\$	153.04	COCHRAN, JANET B
300452	04/01/2025	\$	150.00	CONE, JASON
300453	04/01/2025	\$	159.68	CRAWFORD, BONNIE B
300454	04/01/2025	\$	236.95	CRO CATERING
300455	04/01/2025	\$	328.50	DALLAS ARBORETUM
300456	04/01/2025	\$	2,938.70	DALLAS DOOR & SUPPLY CO.
300457	04/01/2025	\$	1,779.00	DALLAS SPARK!
300458	04/01/2025	\$	1,179.00	DALLAS ZOO
300459	04/01/2025	\$	1,314.00	DALLAS ZOO
300460	04/01/2025	\$	414.00	DALLAS ZOO
300461	04/01/2025	\$	505.00	DELGADO, MANUEL
300462	04/01/2025	\$	185.02	DELI MANAGEMENT INC
300463	04/01/2025	\$	100.00	DONALDSON, MICHELE RAE
300464	04/01/2025	\$	27,500.00	DREW CONSULTING SERVICES
300465	04/01/2025	\$	100.00	DUNCAN, TIM
300466	04/01/2025	\$	296.52	EAN
300467	04/01/2025	\$	7,538.00	EDUCATION IN ACTION
300468	04/01/2025	\$	150.00	ELIZONDO, ABELARDO
300469	04/01/2025	\$	9,740.00	ENGINEERED AIR BALANCE CO INC
300470	04/01/2025	\$	350.00	ERVIN, GINA LEE
300471	04/01/2025	\$	130.00	ERWIN, CHASE
300472	04/01/2025	\$	300.00	FERRELL, CHRISTOPHER M
300473	04/01/2025	\$	2,180.00	FRISCO ROUGHRIDERS BASEBALL
300474	04/01/2025	\$	4,269.00	FRISCO ROUGHRIDERS BASEBALL
300475	04/01/2025	\$	4,504.50	FRISCO ROUGHRIDERS BASEBALL
300476	04/01/2025	\$	10,869.00	GAME ONE
300477	04/01/2025	\$	4,700.00	GAME TIME TRANSPORATION, LLC
300478	04/01/2025	\$	105.00	GILLILAND, NICHOLAS ANDREY

300479	04/01/2025	\$	130.00	GRAHAM, ROBERT O
300480	04/01/2025	\$	383.80	GRAINGER, INC.
300481	04/01/2025	\$	563.76	GREENVILLE HERALD BANNER
300482	04/01/2025	\$	105.00	GREER, CHANIE
300483	04/01/2025	\$	4,680.00	GUERRERO'S SECURITY TRAINING
300484	04/01/2025	\$	105.00	HEINZ, LOGAN
300485	04/01/2025	\$	2,340.00	HIDDEN CREEK EVENTS
300486	04/01/2025	\$	800.00	HIGHLAND PARK ISD
300487	04/01/2025	\$	242.64	HOBBY LOBBY
300488	04/01/2025	\$	477.00	HUDDIN HOMESTEAD FUN FARM
300489	04/01/2025	\$	10.00	INTERNATIONAL BACCALAUREATE
300490	04/01/2025	\$	1,724.21	INTERSTATE BILLING SERVICE
300491	04/01/2025	\$	81.22	KROGER TEXAS LP
300492	04/01/2025	\$	135.29	LABATT FOOD SERVICE
300493	04/01/2025	\$	474.69	LIBERTY OFFICE PRODUCTS
300494	04/01/2025	\$	450.00	LIRA, RENE
300495	04/01/2025	\$	607.09	LOWES HOME CENTER
300496	04/01/2025	\$	749.28	LUIGIS ITALIAN CAFE
300497	04/01/2025	\$	19,814.43	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
300498	04/01/2025	\$	1,355.86	OCOP EXPRESS
300499	04/01/2025	\$	1,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
300500	04/01/2025	\$	150.00	REC FOUNDATION INC.
300501	04/01/2025	\$	1,097.00	REGION 10 EDUCATION SERV CTR
300502	04/01/2025	\$	1,390.50	ROCKWALL SPORTS CENTER
300503	04/01/2025	\$	503.99	SALTGRASS ROCKWALL
300504	04/01/2025	\$	24,151.70	SHARP ELECTRONICS CORPORATION
300505	04/01/2025	\$	216.66	TEXAS QUILTWORKS
300506	04/01/2025	\$	81.73	THE SAXTON GROUP
300507	04/01/2025	\$	1,022.00	TOPSHELF IMAGING
300508	04/01/2025	\$	1,139.90	TRANSLATION & INTERPRETATION NETWORK
300509	04/01/2025	\$	71.77	UNIFIRST HOLDINGS, INC.
300510	04/01/2025	\$	940.00	VERTICAL SCHOOL PARTNERS, L.P.
300511	04/03/2025	\$	203.00	ADIOS FAJITAS LLC
300512	04/03/2025	\$	15,405.81	AMAZON CAPITAL SERVICES INC
300513	04/03/2025	\$	2,993.00	AMN HEALTHCARE INC.
300514	04/03/2025	\$	2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
300515	04/03/2025	\$	205.00	AVENDANO, JOSE
300516	04/03/2025	\$	961.95	AZ COMMERCIAL
300517	04/03/2025	\$	150.00	BLACKARD, ROBB
300518	04/03/2025	\$	599.80	BLICK ART MATERIALS
300519	04/03/2025	\$	150.00	BOAS, RENATO DIVINO VILAS
300520	04/03/2025	\$	433.43	BOUND TO STAY BOUND BOOKS, INC.
300521	04/03/2025	\$	772.80	BROWNING'S TROPHIES & AWARDS, INC.
300522	04/03/2025	\$	1,855.26	CAROLINA BIOLOGICAL SUPPLY CO
300523	04/03/2025	\$	299.45	CHICK-FIL-A NORTH ROCKWALL
300524	04/03/2025	\$	1,120.87	CHILOSO MEXICAN BISTRO

300525	04/23/2025	\$	(4,718.20)	CITY OF FATE
300525	04/03/2025	\$	4,718.20	CITY OF FATE
300526	04/03/2025	\$	169.28	COATS-LAURIAT, DENISE
300527	04/03/2025	\$	394.65	CRO CATERING
300528	04/03/2025	\$	55.20	CULLIGAN
300529	04/03/2025	\$	77.45	CULLIGAN
300530	04/03/2025	\$	49.15	CULLIGAN
300531	04/03/2025	\$	112.20	CULLIGAN
300532	04/03/2025	\$	378.00	DALLAS ARBORETUM
300533	04/03/2025	\$	289.00	DALLAS DOOR & SUPPLY CO.
300534	04/03/2025	\$	3,533.50	DATA RECOGNITION CORPORATION
300535	04/03/2025	\$	1,000.62	DATA SHREDDING SERVICES OF TEXAS INC II
300536	04/03/2025	\$	321.98	EAN
300537	04/03/2025	\$	3,027.00	ECHO AFC TRANSPORTATION
300538	04/03/2025	\$	1,335.00	ECS TRANSPORTATION GROUP
300539	04/03/2025	\$	364.00	EVERDRIVEN LLC
300540	04/03/2025	\$	601.45	FOUR BROTHERS FORD TRACTOR
300541	04/03/2025	\$	235,631.41	GEXA ENERGY
300542	04/03/2025	\$	130.00	GOMEZ, FERNANDO
300543	04/03/2025	\$	609.75	GOPHER SPORTS
300544	04/03/2025	\$	4.26	HCTRA - VIOLATIONS
300545	04/03/2025	\$	1,562.92	HD SUPPLY FORMERLY HOME DEPOT
300546	04/03/2025	\$	1,000.16	HOUGHTON MIFFLIN COMPANY
300547	04/03/2025	\$	150.00	HUSSEIN, ALI
300548	04/03/2025	\$	205.00	HUYNH, OSWALD
300549	04/03/2025	\$	136.07	KROGER TEXAS LP
300550	04/03/2025	\$	265.00	LAB RESOURCES, INC.
300551	04/03/2025	\$	39.31	LEE, ABIGAIL YUNG
300552	04/03/2025	\$	890.00	LIBERTY OFFICE PRODUCTS
300553	04/03/2025	\$	3,841.43	LONESTAR COACHES
300554	04/03/2025	\$	828.66	LUIGIS ITALIAN CAFE
300555	04/03/2025	\$	105.00	NOWACZYK, BECKHAM
300556	04/03/2025	\$	205.00	OBERG, THOMAS
300557	04/03/2025	\$	630.00	PDK INTERNATIONAL PI LAMBDA THETA
300558	04/03/2025	\$	105.00	PEAK, ELIJAH
300559	04/03/2025	\$	160.00	POLK, LAWRENCE T
300560	04/03/2025	\$	2,600.00	PTP ENTERTAINMENT
300561	04/03/2025	\$	383.52	RANKIN, LANCE E
300562	04/03/2025	\$	1,840.50	RAYSONS CREATIONS KAPTURED MEMORIES
300563	04/03/2025	\$	73.62	REYNOLDS, RENA ANN
300564	04/03/2025	\$	150.00	ROBLES, KENNETH
300565	04/03/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300566	04/03/2025	\$	450.00	RUANGTIP, SETHAPONG
300567	04/03/2025	\$	92.90	SABRINAS FLOWERS & GIFTS
300568	04/03/2025	\$	150.00	SANCHEZ, JUAN RAMON
300569	04/03/2025	\$	2,227.31	SCHOLASTIC BOOK FAIRS

300570	04/03/2025	\$	1,967.25	SCHOLASTIC BOOK FAIRS
300571	04/03/2025	\$	205.00	SHIBESHI, EMRAN
300572	04/03/2025	\$	11,650.00	SIGN CHAMPS INC
300573	04/03/2025	\$	194.78	SKELTON, LAURIE
300574	04/03/2025	\$	4,500.00	SPORTSGRAM NETWORK
300575	04/03/2025	\$	256.13	STAPLETON, SYDNEY
300576	04/03/2025	\$	700.00	SULPHUR SPRINGS HIGH SCHOOL
300577	04/03/2025	\$	12.00	TAEA OFFICE - VASE
300578	04/03/2025	\$	156.00	TAEA OFFICE - VASE
300579	04/03/2025	\$	315.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
300580	04/03/2025	\$	150.00	TAYLOR, STEVEN
300581	04/03/2025	\$	1,450.00	TEXAS DECA
300582	04/03/2025	\$	254.00	THE SOCCER CORNER
300583	04/03/2025	\$	970.00	UIL MUSIC REGION 3
300584	04/03/2025	\$	90.00	VORA, DEVAN
300585	04/03/2025	\$	100.00	WASHINGTON, MICHELLE
300586	04/03/2025	\$	55.00	WYDRA, KAREN
300587	04/03/2025	\$	340.00	WYDRA, STEVEN P
300588	04/08/2025	\$	336.04	AACA PARTS & SUPPLIES
300589	04/08/2025	\$	2,580.00	ABC LOGISTICAL RESOURCES, LLC
300590	04/08/2025	\$	22,103.00	ABLE ELECTRIC SERVICE, INC.
300591	04/08/2025	\$	784.93	ACE HARDWARE
300592	04/08/2025	\$	493.00	ADIOS FAJITAS LLC
300593	04/08/2025	\$	11,729.57	AIRGAS, INC.
300594	04/08/2025	\$	8,344.12	AMAZON CAPITAL SERVICES INC
300595	04/08/2025	\$	1,340.00	AMERICAN DANCE/DRILL TEAM
300596	04/08/2025	\$	22,998.85	AT&T MOBILITY
300597	04/08/2025	\$	1,670.36	BLICK ART MATERIALS
300598	04/08/2025	\$	1,320.00	BLUEBEAM INC
300599	04/08/2025	\$	1,091.69	BROWNGS TROPHIES & AWARDS, INC.
300600	04/08/2025	\$	700.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
300601	04/08/2025	\$	324.70	CAROLINA BIOLOGICAL SUPPLY CO
300602	04/08/2025	\$	7,000.00	CESO COMMUNICATIONS LLC
300603	04/08/2025	\$	217.00	CHICK-FIL-A NORTH ROCKWALL
300604	04/08/2025	\$	602.00	CHILDREN'S AQUARIUM DALLAS
300605	04/08/2025	\$	35.00	CINTAS CORPORATION #K56
300606	04/08/2025	\$	50.00	CITY OF ROCKWALL
300607	04/08/2025	\$	800.00	CLASS CREATOR
300608	04/08/2025	\$	266.40	COCA COLA SOUTHWEST BEVERAGES LLC
300609	04/08/2025	\$	519.00	DALLAS ARBORETUM
300610	04/08/2025	\$	672.00	DALLAS ZOO
300611	04/08/2025	\$	590.70	DELI MANAGEMENT INC
300612	04/08/2025	\$	584.50	DEX IMAGING
300613	04/08/2025	\$	4.24	EAN
300614	04/08/2025	\$	17,640.00	EDUCATION PARTNERS SOLUTIONS, INC
300615	04/08/2025	\$	22.54	ELLIOTT ELECTRIC SUPPLY INC

300616	04/08/2025	\$	370.00	ENDEAVOR BUSINESS MEDIA, LLC
300617	04/08/2025	\$	46.98	FIRESIDE CHICKEN & TACOS INC
300618	04/08/2025	\$	3,375.00	FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE
300619	04/08/2025	\$	4,231.38	FOUR BROTHERS FORD TRACTOR
300620	04/08/2025	\$	1,325.00	FRISCO ROUGHRIDERS BASEBALL
300621	04/08/2025	\$	1,035.75	GRAINGER, INC.
300622	04/08/2025	\$	2,022.00	GRAY EVENTS
300623	04/08/2025	\$	1,250.00	HIGH SCHOOL BBQ, INC
300624	04/08/2025	\$	630.00	HIGH TOUCH HIGH TECH OF DFW
300625	04/08/2025	\$	400.00	HOUSEWARMERS OF ROCKWALL COUNTY
300626	04/08/2025	\$	317.79	KIMBALL MIDWEST
300627	04/08/2025	\$	2,140.81	KRUEGER, ASHLEY
300628	04/08/2025	\$	186.86	LA MADELEINE
300629	04/08/2025	\$	4,550.00	LEAD4WARD, LLC
300630	04/08/2025	\$	333.46	LIBERTY OFFICE PRODUCTS
300631	04/08/2025	\$	351.77	LOWES HOME CENTER
300632	04/08/2025	\$	7,751.44	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
300633	04/08/2025	\$	465.00	MIKES MOTOR TOYS
300634	04/08/2025	\$	31.77	NASCO
300635	04/08/2025	\$	646.00	NORTHEAST TEXAS CHILDRENS MUSEUM
300636	04/08/2025	\$	125.00	PRESSLEY, DERYAN
300637	04/08/2025	\$	750.00	REGION 10 EDUCATION SERV CTR
300638	04/08/2025	\$	750.00	ROCKWALL CHAMBER OF COMMERCE
300639	04/08/2025	\$	90.00	ROCKWALL COUNTY TREASURER
300640	04/08/2025	\$	5,611.00	ROCKWALL SPORTS CENTER
300641	04/08/2025	\$	74.93	ROR INTER LLC
300642	04/08/2025	\$	1,199.59	SCHOLASTIC BOOK FAIRS
300643	04/08/2025	\$	90.08	SHRED IT USA
300644	04/08/2025	\$	37.32	SOUTHERN FLORAL COMPANY
300645	04/08/2025	\$	1,595.80	SOUTHWEST INTERNATIONAL TRUCKS
300646	04/08/2025	\$	291.35	STAPLETON, SYDNEY
300647	04/08/2025	\$	1,598.75	STEVE WEISS MUSIC COMPANY
300648	04/08/2025	\$	10,700.00	SULPHUR SPRINGS COUNTRY CLUB
300649	04/08/2025	\$	80.00	TAEA OFFICE - VASE
300650	04/08/2025	\$	185.00	TAFE-TEXAS ASSOC. OF FUTURE EDUCATORS
300651	04/08/2025	\$	80.00	TASB, INC.
300652	04/08/2025	\$	298.00	TCEA
300653	04/08/2025	\$	527.00	TEXAS AIR SYSTEMS, LLC
300654	04/08/2025	\$	560.00	TEXAS DEPARTMENT OF LICENSING & REG
300655	04/08/2025	\$	559.00	TEXAS FCCLA
300656	04/08/2025	\$	550.00	TEXAS PUBLIC SAFETY TEACHER ASSOCIATION
300657	04/08/2025	\$	238.00	THE BALDWIN GROUP SOUTHWEST LLC
300658	04/08/2025	\$	770,350.00	THOMAS BUS GULF COAST
300659	04/08/2025	\$	125.00	THSADA
300660	04/08/2025	\$	485.00	UIL MUSIC REGION 3
300661	04/08/2025	\$	970.00	UIL MUSIC REGION 3

300662	04/08/2025	\$	970.00	UIL MUSIC REGION 3
300663	04/08/2025	\$	485.00	UIL MUSIC REGION 3
300664	04/08/2025	\$	485.00	UIL MUSIC REGION 3
300665	04/08/2025	\$	485.00	UIL MUSIC REGION 3
300666	04/08/2025	\$	485.00	UIL MUSIC REGION 3
300667	04/08/2025	\$	485.00	UIL MUSIC REGION 3
300668	04/08/2025	\$	485.00	UIL MUSIC REGION 3
300669	04/08/2025	\$	270.00	UIL MUSIC REGION 3
300670	04/08/2025	\$	90.00	UIL MUSIC REGION 3
300671	04/08/2025	\$	5,880.00	VU LLC
300672	04/08/2025	\$	214.60	WIEGAND, FRANCES
300673	04/08/2025	\$	8,625.00	ZONDA INTELLIGENCE
300674	04/08/2025	\$	130.00	ZUNIGA, JONATHAN
300675	04/10/2025	\$	21.90	AACA PARTS & SUPPLIES
300676	04/10/2025	\$	126.50	ADIOS FAJITAS LLC
300677	04/10/2025	\$	487.00	ADIOS FAJITAS LLC
300678	04/10/2025	\$	7,543.87	AMAZON CAPITAL SERVICES INC
300679	04/10/2025	\$	3,075.00	AMN HEALTHCARE INC.
300680	04/10/2025	\$	679.94	ARCHER CAR CARE
300681	04/10/2025	\$	496.00	AS APPAREL
300682	04/10/2025	\$	182.33	AZ COMMERCIAL
300683	04/10/2025	\$	200.00	BAKER, JENNIFER
300684	04/10/2025	\$	1,169.85	BIG GAME SPORTS INC
300685	04/10/2025	\$	298.75	BILL DORAN COMPANY
300686	04/10/2025	\$	789.13	CASO DOCUMENT MANAGEMENT INC.
300687	04/10/2025	\$	1,245.00	CAWS
300688	04/10/2025	\$	4,054.00	CEDAR CREEK COUNTRY CLUB
300689	04/10/2025	\$	4,000.00	CHARACTERSHIP LEAN CONSULTING INC
300690	04/10/2025	\$	944.00	CLASS CREATOR
300691	04/10/2025	\$	225.00	COMMERCE HIGH SCHOOL
300692	04/10/2025	\$	52,208.62	CORGAN ASSOCIATES INC
300693	04/10/2025	\$	2,029.77	COSTCO BUSINESS CENTER WHSE 655
300694	04/10/2025	\$	159.00	DALLAS DOOR & SUPPLY CO.
300695	04/10/2025	\$	522.00	DALLAS ZOO
300696	04/10/2025	\$	107.65	DELI MANAGEMENT INC
300697	04/10/2025	\$	459.23	DENTAL CITY
300698	04/10/2025	\$	300.00	DUNCAN, TIM
300699	04/10/2025	\$	1,401.70	ELLIOTT ELECTRIC SUPPLY INC
300700	04/10/2025	\$	183,281.25	EMA ENGINEERING & CONSULTING INC.
300701	04/10/2025	\$	1,125.00	FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE
300702	04/10/2025	\$	24,186.94	GEXA ENERGY
300703	04/10/2025	\$	533.70	GRAINGER, INC.
300704	04/10/2025	\$	666.08	HD SUPPLY FORMERLY HOME DEPOT
300705	04/10/2025	\$	329.03	HOBBY LOBBY
300706	04/10/2025	\$	385.96	HOPSKIPDRIVE, INC.
300707	04/10/2025	\$	39,294.58	HOUSE OF BLUES RESTAURANT CORP

300708	04/10/2025	\$	2,126.00	HPSO & NSO
300709	04/10/2025	\$	17.92	IML SECURITY SUPPLY
300710	04/10/2025	\$	39.98	KROGER TEXAS LP
300711	04/10/2025	\$	290.28	LA MADELEINE
300712	04/10/2025	\$	4,304.99	LABATT FOOD SERVICE
300713	04/10/2025	\$	201.50	LENNOX INDUSTRIES, INC.
300714	04/10/2025	\$	1,581.87	LEVEL 3 COMMUNICATIONS LLC
300715	04/10/2025	\$	78.00	LIBERTY OFFICE PRODUCTS
300716	04/10/2025	\$	1,139.63	LUIGIS ITALIAN CAFE
300717	04/10/2025	\$	19,507.96	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
300718	04/10/2025	\$	97.50	MILANOS PIZZA
300719	04/10/2025	\$	47.74	MOSELEY RESTAURANT CORPORATION
300720	04/10/2025	\$	12,058.00	NATIONAL CHEERLEADERS ASSOCIATION
300721	04/10/2025	\$	31.42	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
300722	04/10/2025	\$	2,400.00	NORTH TEXAS CASINO PARTIES
300723	04/10/2025	\$	21.00	NOTHING BUNDT CAKES
300724	04/10/2025	\$	240.00	NOTHING BUNDT CAKES
300725	04/10/2025	\$	53.79	NTCTELA
300726	04/10/2025	\$	80.00	PIZZA HUT
300727	04/10/2025	\$	450.00	PURCELL, COLBY
300728	04/10/2025	\$	2,829.64	REGION 10 EDUCATION SERV CTR
300729	04/10/2025	\$	3,000.00	RESERVE ACCOUNT
300730	04/10/2025	\$	500.00	ROCKWALL COUNTY SHERIFFS POSSE
300731	04/10/2025	\$	39,958.00	ROCKWALL COUNTY TREASURER
300732	04/10/2025	\$	1,765.00	ROCKWALL SPORTS CENTER
300733	04/10/2025	\$	3,610.26	SWIM AND SPORT INC.
300734	04/10/2025	\$	178.45	ROSAS CAFE & TORTILLA FACTORY LTD.
300735	04/10/2025	\$	200.00	ROYSE CITY HS TENNIS BOOSTER CLUB
300736	04/10/2025	\$	4,888.70	SCHOLASTIC BOOK FAIRS
300737	04/10/2025	\$	2,395.43	SCHOLASTIC BOOK FAIRS
300738	04/10/2025	\$	14,535.13	SHENANIGANZ
300739	04/10/2025	\$	950.39	SOUTHERN FLORAL COMPANY
300740	04/10/2025	\$	71,961.00	TARPLEY MUSIC COMPANY
300741	04/10/2025	\$	325.00	TASA
300742	04/10/2025	\$	25.00	TASB, INC.
300743	04/10/2025	\$	1,200.00	THE MUNTUN GROUP, LLC
300744	04/10/2025	\$	154,000.00	THOMAS BUS GULF COAST
300745	04/10/2025	\$	215.00	TORRES, SANTIAGO
300746	04/10/2025	\$	1,000.00	TRAMMELL, JAMES ELLIOT
300747	04/10/2025	\$	89.40	TRANSLATION & INTERPRETATION NETWORK
300748	04/10/2025	\$	300.00	TSNAA REGISTRATION
300749	04/10/2025	\$	249.04	UNIFIRST HOLDINGS, INC.
300750	04/10/2025	\$	100.00	WASHINGTON, MICHELLE
300751	04/10/2025	\$	55.00	WESLEY, CALEB
300752	04/10/2025	\$	13,286.00	ZAYO GROUP, LLC
300753	04/10/2025	\$	266.00	ZIPS CAR WASH, LLC

300754	04/15/2025	\$	700.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
300755	04/15/2025	\$	800.00	ABM
300756	04/15/2025	\$	413.00	ADIOS FAJITAS LLC
300757	04/15/2025	\$	3,927.50	ALPHA TESTING LLC
300758	04/15/2025	\$	16,852.50	AMAZON CAPITAL SERVICES INC
300759	04/15/2025	\$	998.94	ARCHER CAR CARE
300760	04/15/2025	\$	997.26	B & H PHOTO
300761	04/15/2025	\$	2,537.61	BLICK ART MATERIALS
300762	04/15/2025	\$	300.00	CABRIALES, JENNEFER
300763	04/15/2025	\$	3,110.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
300764	04/15/2025	\$	300.00	CARTER, CHRISTOPHER ASHTON
300765	04/15/2025	\$	420.12	CDW GOVERNMENT, INC.
300766	04/15/2025	\$	1,206.40	CHANEY PAPER PRODUCTS
300767	04/15/2025	\$	31.73	CHARTER COMMUNICATIONS
300768	04/15/2025	\$	111.78	CHARTER COMMUNICATIONS
300769	04/15/2025	\$	680.00	CICIS PIZZA
300770	04/15/2025	\$	35.00	CINTAS CORPORATION #K56
300771	04/15/2025	\$	411.60	CLEAN AYR
300772	04/15/2025	\$	365.69	CRAYOLA EXPERIENCE PLANO
300773	04/15/2025	\$	70.00	CUT TIME LLC
300774	04/15/2025	\$	816.70	DALLAS DOOR & SUPPLY CO.
300775	04/15/2025	\$	171.24	DALLAS ISD DEPARTMENT OF ATHLETICS
300776	04/15/2025	\$	459.00	DALLAS ZOO
300777	04/15/2025	\$	200.00	DALTON, LISA
300778	04/15/2025	\$	150.00	DALTON, LISA
300779	04/15/2025	\$	11,085.00	DAN DIPERT COACHES
300780	04/15/2025	\$	2,619.17	DELL MARKETING LP
300781	04/15/2025	\$	261.12	DEWITT, PATTI
300782	04/15/2025	\$	91.75	EAST TEXAS PRINT SHOP
300783	04/15/2025	\$	1,661.76	ELLIOTT ELECTRIC SUPPLY INC
300784	04/15/2025	\$	430.00	ENAHORO, ABRAHAM
300785	04/15/2025	\$	417.50	EVERDRIVEN LLC
300786	04/15/2025	\$	110.00	GENTRY, HANNAH
300787	04/15/2025	\$	3,471.62	GOPHER SPORTS
300788	04/15/2025	\$	300.00	GUTIC, BOJAN
300789	04/15/2025	\$	6,500.00	H1-K9 CONSULTANTS
300790	04/15/2025	\$	745.00	HAL LEONARD
300791	04/15/2025	\$	88.00	HOGAN, PAMELA DENISE
300792	04/15/2025	\$	1,900.00	IFLY INDOOR SKYDIVING
300793	04/15/2025	\$	14,375.00	KROGER TEXAS LP
300794	04/15/2025	\$	250.00	LEE'S SCHOOL SUPPLIES, INC.
300795	04/15/2025	\$	780.00	LIBERTY OFFICE PRODUCTS
300796	04/15/2025	\$	200.00	LONDON-YOUNG, JUDY
300797	04/15/2025	\$	4,501.50	LONE STAR FURNISHINGS
300798	04/15/2025	\$	150.00	MARTINEZ, EDUARDO ARTURO
300799	04/15/2025	\$	900.00	MD ENTERPRISES

300800	04/15/2025	\$	900.00	MEDAL OF HONOR MUSEUM FOUNDATION
300801	04/15/2025	\$	150.00	MENDEZ, LEANNE
300802	04/15/2025	\$	333.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
300803	04/15/2025	\$	836.48	MITCHELL WELDING SUPPLY
300804	04/15/2025	\$	375.00	MLAG MUSIC LLC
300805	04/15/2025	\$	240.00	MLC CAD SYSTEMS
300806	04/15/2025	\$	300.00	MONTEZ, DANIELA AGUILLON
300807	04/15/2025	\$	66.97	MOSELEY RESTAURANT CORPORATION
300808	04/15/2025	\$	78.85	NOTHING BUNDT CAKES
300809	04/15/2025	\$	300.00	OCCASIONS AT STONE RIVER
300810	04/15/2025	\$	109.36	PANERA, LLC
300811	04/15/2025	\$	171.24	PARIS ISD
300812	04/15/2025	\$	217,989.00	PERDUE BRANDON FIELDER COLLINS AND MOTT LLP
300813	04/15/2025	\$	106.21	PICHARDO, JENNIFER
300814	04/15/2025	\$	100.00	PIZZA HUT
300815	04/15/2025	\$	320.00	RAPTOR TECHNOLOGIES LLC
300816	04/15/2025	\$	2,909.00	REGION 10 EDUCATION SERV CTR
300817	04/15/2025	\$	325.00	ROCKWALL GARAGE DOOR
300818	04/15/2025	\$	2,790.00	ROCKWALL SPORTS CENTER
300819	04/15/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300820	04/15/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300821	04/15/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300822	04/15/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300823	04/15/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300824	04/15/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300825	04/15/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300826	04/15/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300827	04/15/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300828	04/15/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300829	04/15/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300830	04/15/2025	\$	178.45	ROSAS CAFE & TORTILLA FACTORY LTD.
300831	04/15/2025	\$	300.00	SCHMIDT, DOUG
300832	04/15/2025	\$	750.37	SCHOLASTIC, INC.
300833	04/16/2025	\$	(4,694.28)	SCHOLASTIC BOOK FAIRS
300833	04/15/2025	\$	4,694.28	SCHOLASTIC BOOK FAIRS
300834	04/15/2025	\$	1,360.00	SCHOOLSTATUS LLC
300835	04/15/2025	\$	5,259.90	SFCC, INC.
300836	04/15/2025	\$	36,100.00	SHI GOVERNMENT SOLUTIONS
300837	04/15/2025	\$	70.03	SHRED IT USA
300838	04/15/2025	\$	150.00	SIMON, MELEKA RENE
300839	04/15/2025	\$	221.00	SODEXO
300840	04/15/2025	\$	179.00	STEVE WEISS MUSIC COMPANY
300841	04/15/2025	\$	264.32	SUGAR LLAMAS ROCKWALL HEATH
300842	04/15/2025	\$	1,053.28	SUNBELT RENTALS
300843	04/15/2025	\$	2,185.00	SWEETWATER SOUND INC.
300844	04/15/2025	\$	55.00	TAEA HEADQUARTERS

300845	04/15/2025	\$	285.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
300846	04/15/2025	\$	296.14	TEACHERS SYNERGY LLC
300847	04/15/2025	\$	377.95	TENNIS OUTLET
300848	04/15/2025	\$	1,533.00	TEPSA
300849	04/15/2025	\$	2,344.00	TEXAS AIR SYSTEMS, LLC
300850	04/15/2025	\$	60.00	TEXAS ART EDUCATION ASSOC.
300851	04/15/2025	\$	75.00	TEXAS ART EDUCATION ASSOC.
300852	04/15/2025	\$	600.00	TEXAS CHRISTIAN UNIVERSITY
300853	04/15/2025	\$	457.00	TEXAS LIBRARY ASSOCIATION
300854	04/15/2025	\$	500.00	TEXAS MUSIC EDUCATORS ASSOCIATION
300855	04/15/2025	\$	55.35	THE HOLE THING
300856	04/15/2025	\$	400.00	TMEA REGION 3 BAND DIVISION
300857	04/15/2025	\$	100.00	TOPSHELF IMAGING
300858	04/15/2025	\$	909.00	TRANSLATION & INTERPRETATION NETWORK
300859	04/15/2025	\$	353.00	TREKORDA LLC
300860	04/15/2025	\$	71.77	UNIFIRST HOLDINGS, INC.
300861	04/15/2025	\$	575.00	UTA APSI
300862	04/15/2025	\$	754.55	WORLD WIDE IMAGING SUPPLIES
300863	04/15/2025	\$	180.00	WYDRA, STEVEN P
300864	04/17/2025	\$	123.02	AACA PARTS & SUPPLIES
300865	04/17/2025	\$	4,160.00	ACTION MOVING & TRANSPORTATION
300866	04/17/2025	\$	1,485.00	ALAMO CITY BUS SALES LLC
300867	04/17/2025	\$	49,053.59	AMAZON CAPITAL SERVICES INC
300868	04/17/2025	\$	3,129.94	AMN HEALTHCARE INC.
300869	04/17/2025	\$	299.98	APPLE, INC.
300870	04/17/2025	\$	535.85	AT&T
300871	04/17/2025	\$	742.38	AWARDS UNLIMITED, INC.
300872	04/17/2025	\$	13.94	AZ COMMERCIAL
300873	04/17/2025	\$	3,256.00	B&L SOUND AND LIGHTING, LLC
300874	04/17/2025	\$	805.70	BILL DORAN COMPANY
300875	04/17/2025	\$	579.00	BOUNCE N MORE, LLC
300876	04/17/2025	\$	500.00	BROWNING'S TROPHIES & AWARDS, INC.
300877	04/17/2025	\$	3,381.52	CHICK-FIL-A NORTH ROCKWALL
300878	04/17/2025	\$	35.00	CINTAS CORPORATION #K56
300879	04/17/2025	\$	14,444.04	CITY OF ROCKWALL
300880	04/17/2025	\$	12,363.75	COLLEGE BOARD
300881	04/17/2025	\$	102,172.82	CORGAN ASSOCIATES INC
300882	04/17/2025	\$	260.00	CUT TIME LLC
300883	04/17/2025	\$	555.00	DCI AUTO GLASS LLC
300884	04/17/2025	\$	457.30	DELI MANAGEMENT INC
300885	04/17/2025	\$	46.31	DOCUMATION OF DFW, LLC
300886	04/17/2025	\$	245.00	DODD, NICHOLAS
300887	04/17/2025	\$	150.00	DUNCAN, TIM
300888	04/17/2025	\$	40.00	EDUCATION WEEK
300889	04/17/2025	\$	1,838.70	ELLIOTT ELECTRIC SUPPLY INC
300890	04/17/2025	\$	24,380.00	ENGINEERED AIR BALANCE CO INC

300891	04/17/2025	\$	417.50	EVERDRIVEN LLC
300892	04/17/2025	\$	821.24	EXTRAVAGANZA EVENT GROUP LLC
300893	04/17/2025	\$	176.00	FORNEY ATHLETIC DEPT
300894	04/17/2025	\$	12,249.48	FOUR BROTHERS FORD TRACTOR
300895	04/17/2025	\$	350.00	FRATENA, ROGER A
300896	04/17/2025	\$	6,831.75	FULL IMPACT FUNDRAISING & MARKETING LLC
300897	04/17/2025	\$	12,600.00	GTSOFT INC.
300898	04/17/2025	\$	2,474.11	HD SUPPLY FORMERLY HOME DEPOT
300899	04/17/2025	\$	2,920.00	WAHOO SPORTS AND ENTERTAINMENT
300900	04/17/2025	\$	114.10	IML SECURITY SUPPLY
300901	04/17/2025	\$	44.70	INDEPENDENT LIVING AIDS LLC
300902	04/17/2025	\$	978.66	INSECT LORE PRODUCTS
300903	04/17/2025	\$	169.28	JAMES, JUSTIN
300904	04/17/2025	\$	320.00	KOUIBIO, KEPOHIN
300905	04/17/2025	\$	2,725.09	LIBERTY OFFICE PRODUCTS
300906	04/17/2025	\$	20,824.52	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
300907	04/17/2025	\$	1,512.00	MANSFIELD SERVICE PARTNERS
300908	04/17/2025	\$	456.80	MSB SCHOOL SERVICES, LLC
300909	04/17/2025	\$	283.67	MTM RECOGNITION CORP
300910	04/17/2025	\$	66.96	NAPA AUTO PARTS
300911	04/17/2025	\$	159.50	NATIONAL ASSOCIATION OF SCHOOL NURSES
300912	04/17/2025	\$	23.00	NOTHING BUNDT CAKES
300913	04/17/2025	\$	390.00	OCCASIONS AT STONE RIVER
300914	04/17/2025	\$	1,200.00	PHS GYMNASTICS BOOSTER CLUB INC.
300915	04/17/2025	\$	234.99	PIZZA HUT
300916	04/17/2025	\$	600.00	PLANETARIUM-TEXAS A&M COMMERCE
300917	04/17/2025	\$	525.00	REGION 10 EDUCATION SERV CTR
300918	04/17/2025	\$	39,958.00	ROCKWALL COUNTY TREASURER
300919	04/17/2025	\$	44.98	SCHOLASTIC, INC.
300920	04/17/2025	\$	10,046.13	SCHOLASTIC BOOK FAIRS
300921	04/17/2025	\$	6,300.00	SHARON AZAR INC
300922	04/17/2025	\$	22,045.10	SHARP ELECTRONICS CORPORATION
300923	04/17/2025	\$	104.54	SHRED IT USA
300924	04/17/2025	\$	104.07	SHRED IT USA
300925	04/17/2025	\$	117.16	SHRED IT USA
300926	04/17/2025	\$	1,087.59	SOUTHERN FLORAL COMPANY
300927	04/17/2025	\$	1,137.95	SOUTHWEST INTERNATIONAL TRUCKS
300928	04/17/2025	\$	20.00	TAEA OFFICE - VASE
300929	04/17/2025	\$	50.00	TASLA
300930	04/17/2025	\$	748.00	TEPSA
300931	04/17/2025	\$	7,000.00	TEXAS AIR SYSTEMS, LLC
300932	04/17/2025	\$	600.00	TEXAS CHRISTIAN UNIVERSITY
300933	04/17/2025	\$	49,892.45	TEXAS MUTUAL
300934	04/17/2025	\$	247.50	TEXAS ROADHOUSE ROCKWALL 601
300935	04/17/2025	\$	112.77	THE HOLE THING
300936	04/17/2025	\$	534.00	THE LETCO GROUP, LLC

300937	04/17/2025	\$	42.00	THINK BIG LEARNING
300938	04/17/2025	\$	28,246.00	TRUGREEN AND ACTION PEST CONTROL
300939	04/17/2025	\$	202.00	U-HAUL INTERNATIONAL
300940	04/17/2025	\$	71.77	UNIFIRST HOLDINGS, INC.
300941	04/17/2025	\$	1,260.00	UTA PLANETARIUM
300942	04/17/2025	\$	8,992.45	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
300943	04/17/2025	\$	100.00	WASHINGTON, MICHELLE
300944	04/17/2025	\$	150.00	WYDRA, STEVEN P
300945	04/24/2025	\$	11,034.11	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
300946	04/24/2025	\$	160.00	ABM
300947	04/24/2025	\$	569.13	ACE HARDWARE
300948	04/24/2025	\$	365.00	AG TEACHERS ASSOCIATION OF TEXAS
300949	04/24/2025	\$	40,301.12	AMAZON CAPITAL SERVICES INC
300950	04/24/2025	\$	1,825.00	AMERICAN DANCE/DRILL TEAM
300951	04/24/2025	\$	1,948.00	APPLE, INC.
300952	04/24/2025	\$	327.35	ARCHER CAR CARE
300953	04/24/2025	\$	1,039.00	AS APPAREL
300954	04/24/2025	\$	292.56	AZ COMMERCIAL
300955	04/24/2025	\$	109.72	BANUELOS, RUDY
300956	04/24/2025	\$	103.06	BATTERIES PLUS BULBS
300957	04/24/2025	\$	350.00	BEDER, ORIT
300958	04/24/2025	\$	1,560.00	BEST BUY FOR BUSINESS
300959	04/24/2025	\$	2,329.48	BILINGUAL DICTIONARIES, INC.
300960	04/24/2025	\$	250.00	BROWN, DAVID CHRIS
300961	04/24/2025	\$	2,025.00	BROWNS TROPHIES & AWARDS, INC.
300962	04/24/2025	\$	280.00	CASTRO, CHRISTIAN
300963	04/24/2025	\$	197.70	CHEROKEE VENDING GROUP
300964	04/24/2025	\$	171.11	CHICK-FIL-A NORTH ROCKWALL
300965	04/24/2025	\$	2,259.70	CHRISTAL VISION
300966	04/24/2025	\$	13,024.43	CITY OF HEATH
300967	04/24/2025	\$	113,384.40	CITY OF FATE
300968	04/24/2025	\$	2,813.74	CLAMPITT PAPER CO.
300969	04/24/2025	\$	257.40	CLASSROOM PRODUCTS LLC
300970	04/24/2025	\$	1,174.04	CLEAN AYR
300971	04/24/2025	\$	267.00	CLIMATEC, LLC
300972	04/24/2025	\$	350.00	COLLINS-DAVIS, CHRISTINE
300973	04/24/2025	\$	100.00	CONNER, KATIE
300974	04/24/2025	\$	460.14	COSTCO BUSINESS CENTER WHSE 655
300975	04/24/2025	\$	1,640.28	CRO CATERING
300976	04/24/2025	\$	480.00	CUSTOM SHOP PRINTS LLC
300977	04/24/2025	\$	1,944.00	DAKTRONICS, INC.
300978	04/24/2025	\$	112.00	DALLAS MORNING NEWS
300979	04/24/2025	\$	350.00	DAVIS, DONNA
300980	04/24/2025	\$	605.76	DELI MANAGEMENT INC
300981	04/24/2025	\$	1,825.69	DELL MARKETING LP
300982	04/24/2025	\$	959.99	DENTAL CITY

300983	04/24/2025	\$	300.00	DESHAY, QUINTAVIA
300984	04/24/2025	\$	350.00	DUBOIS, SUSAN
300985	04/24/2025	\$	2,086.69	EAN
300986	04/24/2025	\$	52,800.00	ENGINEERED AIR BALANCE CO INC
300987	04/24/2025	\$	275.00	FREEMAN, BRICE W
300988	04/24/2025	\$	3,140.00	GAME ONE
300989	04/24/2025	\$	150.00	GRAHAM, ROBERT O
300990	04/24/2025	\$	300.00	GRAVES, COREY LAMON
300991	04/24/2025	\$	100.00	GREGORY, MACKENZIE
300992	04/24/2025	\$	300.00	HARMLAND VISIONS, LLC
300993	04/24/2025	\$	250.00	HARPER, DEBORAH A
300994	04/24/2025	\$	250.00	HARPER, JENNIFER
300995	04/24/2025	\$	2,230.74	HD SUPPLY FORMERLY HOME DEPOT
300996	04/24/2025	\$	300.00	HERNANDEZ, KATHERINE JOYCE
300997	04/24/2025	\$	503.77	HOBBY LOBBY
300998	04/24/2025	\$	522.00	HUDDIN HOMESTEAD FUN FARM
300999	04/24/2025	\$	150.00	HUSSEIN, ALI
301000	04/24/2025	\$	135.00	IDE, CAROLE
301001	04/24/2025	\$	44.00	INTERNATIONAL LITERACY ASSOCIATION
301002	04/24/2025	\$	1,080.00	JARRETT, KATHERINE
301003	04/24/2025	\$	250.00	JENSON, MORGAN
301004	04/24/2025	\$	250.00	KELIHER, EMILY
301005	04/24/2025	\$	88.17	KROGER TEXAS LP
301006	04/24/2025	\$	405.86	KUDOS AWARDS AND KEEPSAKES
301007	04/24/2025	\$	55,218.50	LETOURNEAU & ASSOCIATES, LLC
301008	04/24/2025	\$	9,112.00	LOCKSTEP TECHNOLOGY GROUP
301009	04/24/2025	\$	3,500.00	LONESTAR COACHES
301010	04/24/2025	\$	22.76	LOWES HOME CENTER
301011	04/24/2025	\$	1,077.81	LUIGIS ITALIAN CAFE
301012	04/24/2025	\$	1,040.00	MASTERS, JENNIFER
301013	04/24/2025	\$	3,121.00	MEDIEVAL TIMES
301014	04/24/2025	\$	300.00	MEEK, DARLA LYNNE
301015	04/24/2025	\$	854.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
301016	04/24/2025	\$	552.63	MOODY GARDENS HOTEL
301017	04/24/2025	\$	332.50	MOSELEY RESTAURANT CORPORATION
301018	04/24/2025	\$	500.00	MY PLANT WAGON
301019	04/24/2025	\$	100.00	NORDWICK, SOPHIE
301020	04/24/2025	\$	1,700.00	OASIS PICKLEBALL CLUB
301021	04/24/2025	\$	409.03	PANERA, LLC
301022	04/24/2025	\$	350.00	PEGIS, JOLYON M
301023	04/24/2025	\$	64.32	REECE PLUMBING
301024	04/24/2025	\$	100.00	REEVES, SIDNEY
301025	04/24/2025	\$	3,555.00	REGION 10 EDUCATION SERV CTR
301026	04/24/2025	\$	385.90	RIVERSIDE INSIGHTS
301027	04/24/2025	\$	900.00	RLK ENGINEERING INC.
301028	04/24/2025	\$	2,094.00	ROCKWALL SPORTS CENTER

301029	04/24/2025	\$	1,680.60	SAFETY VISION LLC
301030	04/24/2025	\$	300.00	SALA, TINA
301031	04/24/2025	\$	100.00	SAND, STARR
301032	04/24/2025	\$	1,106.90	SCHOLASTIC BOOK CLUBS, INC.
301033	04/24/2025	\$	6,364.08	SCHOLASTIC BOOK FAIRS
301034	04/24/2025	\$	100.00	SEPEDA, SOPHIA
301035	04/24/2025	\$	203.86	SOULMANS BBQ
301036	04/24/2025	\$	499.98	SOUTHWEST INTERNATIONAL TRUCKS
301037	04/24/2025	\$	75.00	SPEED STACKS, INC.
301038	04/24/2025	\$	150.00	SPINER, YWAINE
301039	04/24/2025	\$	2,748.90	STRIKE AND REEL
301040	04/24/2025	\$	4,498.20	STRIKE AND REEL
301041	04/24/2025	\$	442.00	SUNBELT POOLS
301042	04/24/2025	\$	3,210.00	TASB, INC.
301043	04/24/2025	\$	150.00	TAYLOR, STEVEN
301044	04/24/2025	\$	30.00	TEXAS COUNCIL OF TEACHERS OF MATHEMATICS
301045	04/24/2025	\$	350.00	TEXAS DEPARTMENT OF LICENSING & REG
301046	04/24/2025	\$	40.00	TEXAS FCCLA
301047	04/24/2025	\$	1,840.00	TEXAS STATE FLORISTS' ASSOCIATION
301048	04/24/2025	\$	204.00	THE FLOWER BOX
301049	04/24/2025	\$	70.00	THSADA
301050	04/24/2025	\$	300.00	TIMM-FARRELL, NANCY ELIZABETH
301051	04/24/2025	\$	1,280.00	TOPSHELF IMAGING
301052	04/24/2025	\$	1,088.96	TRANSLATION & INTERPRETATION NETWORK
301053	04/24/2025	\$	1,190.10	U-RENT IT SALES & SERVICE
301054	04/24/2025	\$	2,795.00	UES PROFESSIONAL SOLUTIONS 44, LLC
301055	04/24/2025	\$	71.77	UNIFIRST HOLDINGS, INC.
301056	04/24/2025	\$	335.92	VISUAL TECHNIQUES, INC.
301057	04/24/2025	\$	200.00	WASHINGTON, MICHELLE
301058	04/24/2025	\$	250.00	WIS, MARGARET
301059	04/24/2025	\$	100.00	WOLFFORD, GIANNA
301060	04/24/2025	\$	500.00	YOON, HYUNSU
301061	04/24/2025	\$	266.00	ZIPS CAR WASH, LLC
301062	04/30/2025	\$	184.73	AADVANTAGE LAUNDRY SYSTEMS
301063	04/30/2025	\$	150.78	ACE HARDWARE
301064	04/30/2025	\$	18,249.00	AMAZON CAPITAL SERVICES INC
301065	04/30/2025	\$	1,851.95	APPLE, INC.
301066	04/30/2025	\$	472.30	AZ COMMERCIAL
301067	04/30/2025	\$	5,055.08	BLICK ART MATERIALS
301068	04/30/2025	\$	91.12	BROWNING'S TROPHIES & AWARDS, INC.
301069	04/30/2025	\$	35.00	CINTAS CORPORATION #K56
301070	04/30/2025	\$	30,344.39	CITY OF ROCKWALL
301071	04/30/2025	\$	55.00	CROWN TROPHY PLANO #55
301072	04/30/2025	\$	128.72	DELI MANAGEMENT INC
301073	04/30/2025	\$	455.76	ELLIOTT ELECTRIC SUPPLY INC
301074	04/30/2025	\$	2,410.87	FOUR BROTHERS FORD TRACTOR

301075	04/30/2025	\$	1,988.50	FULL IMPACT FUNDRAISING & MARKETING LLC
301076	04/30/2025	\$	160.58	GIFTS AND AWARDS BY LSJ
301077	04/30/2025	\$	291.37	HOBBY LOBBY
301078	04/30/2025	\$	300.00	LIFETOUCH OPH
301079	04/30/2025	\$	4,509.41	LONE STAR FURNISHINGS
301080	04/30/2025	\$	2,452.00	LONESTAR COACHES
301081	04/30/2025	\$	108.95	LUIGIS ITALIAN CAFE
301082	04/30/2025	\$	45,196.23	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
301083	04/30/2025	\$	200.00	MARTIN, LANETTA JEAN
301084	04/30/2025	\$	141.75	MAXIAIDS
301085	04/30/2025	\$	600.00	MCKINNEY SECURITY SYSTEMS
301086	04/30/2025	\$	790.56	MEDCO SUPPLY COMPANY
301087	04/30/2025	\$	257.47	MTM RECOGNITION CORP
301088	04/30/2025	\$	385.00	MU ALPHA THETA
301089	04/30/2025	\$	134.23	MUSIC K-8 MARKET PLACE
301090	04/30/2025	\$	12,101.00	NATIONAL CHEERLEADERS ASSOCIATION
301091	04/30/2025	\$	14,220.60	NETSYNC NETWORK SOLUTIONS, INC.
301092	04/30/2025	\$	1,495.00	OCCUMED PLUS, INC.
301093	04/30/2025	\$	2,151.50	OCOP EXPRESS
301094	04/30/2025	\$	620.00	PAUL, ESTHER RACHEL
301095	04/30/2025	\$	143.20	PERFORMANCE HEALTH SUPPLY, INC
301096	04/30/2025	\$	29,310.00	PRO TECH TRACK AND TENNIS INC.
301097	04/30/2025	\$	5,167.00	REGION 10 EDUCATION SERV CTR
301098	04/30/2025	\$	753.30	SHRED IT USA
301099	04/30/2025	\$	300.60	SHRED IT USA
301100	04/30/2025	\$	70.03	SHRED IT USA
301101	04/30/2025	\$	70.03	SHRED IT USA
301102	04/30/2025	\$	87.05	SHRED IT USA
301103	04/30/2025	\$	70.03	SHRED IT USA
301104	04/30/2025	\$	70.03	SHRED IT USA
301105	04/30/2025	\$	70.03	SHRED IT USA
301106	04/30/2025	\$	1,066.66	SONOVA USA INC
301107	04/30/2025	\$	1,376.50	SOUTHWEST INTERNATIONAL TRUCKS
301108	04/30/2025	\$	660.00	TARPLEY MUSIC COMPANY
301109	04/30/2025	\$	3,107.85	TEXAS COMMERCIAL TIRE
301110	04/30/2025	\$	71.00	THE BALDWIN GROUP SOUTHWEST LLC
301111	04/30/2025	\$	317.90	THE WONDER OF SCIENCE LLC
301112	04/30/2025	\$	239.12	U-HAUL INTERNATIONAL
301113	04/30/2025	\$	35,106.90	WESTERN PAPER COMPANY
1002561	04/01/2025	\$	1,959.92	R.I.S.D. GENERAL OPERATING FUND
1002562	04/04/2025	\$	1,504,829.53	TRS TEXNET
1002563	04/15/2025	\$	42,784.93	IRS WIRE
1002564	04/30/2025	\$	2,332.70	ASSOC OF TEXAS PROF EDUCATORS
1002565	04/30/2025	\$	690.00	EDUCATION CAREER ALTERNATIVES PROG
1002566	04/30/2025	\$	1,385.00	EDUCATION SERVICE CENTER/REGION X
1002567	04/30/2025	\$	4,056.50	RISD EDUCATION FOUNDATION, INC.

1002568	04/30/2025	\$	20.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002569	04/30/2025	\$	178.00	TEXAS CLASSROOM TEACHERS ASSOC
1002570	04/30/2025	\$	277.90	TEXAS STATE TEACHERS ASSN
1002571	04/25/2025	\$	929,816.09	IRS WIRE
1002572	04/30/2025	\$	33,186.00	IRS WIRE
1002573	04/30/2025	\$	92,638.29	WORKERS COMP
202400257	04/01/2025	\$	48.31	TCG ADMINISTRATORS
202400258	04/15/2025	\$	625.50	EXPERT PAY.COM
202400259	04/15/2025	\$	10,475.70	FIRST FINANCIAL GROUP OF AMERICA
202400260	04/15/2025	\$	2,752.44	TCG ADMINISTRATORS
202400260	04/15/2025	\$	500.00	TCG ADMINISTRATORS
202400260	04/15/2025	\$	449.00	TCG ADMINISTRATORS
202400261	04/25/2025	\$	9,037.38	EXPERT PAY.COM
202400262	04/25/2025	\$	234,915.60	FIRST FINANCIAL GROUP OF AMERICA
202400263	04/25/2025	\$	82,504.68	TCG ADMINISTRATORS
202400263	04/25/2025	\$	39,210.98	TCG ADMINISTRATORS
202400263	04/25/2025	\$	22,018.55	TCG ADMINISTRATORS
202400264	04/30/2025	\$	625.50	EXPERT PAY.COM
202400265	04/30/2025	\$	10,203.23	FIRST FINANCIAL GROUP OF AMERICA
202400266	04/30/2025	\$	1,811.65	TCG ADMINISTRATORS
202400266	04/30/2025	\$	500.00	TCG ADMINISTRATORS
202400266	04/30/2025	\$	449.00	TCG ADMINISTRATORS
202400267	04/25/2025	\$	(34.13)	TCG ADMINISTRATORS
202400268	04/25/2025	\$	34.13	TCG ADMINISTRATORS
202400269	04/25/2025	\$	(48.41)	FIRST FINANCIAL GROUP OF AMERICA
202400270	04/25/2025	\$	(100.00)	TCG ADMINISTRATORS
202400271	04/25/2025	\$	48.41	FIRST FINANCIAL GROUP OF AMERICA
202400272	04/25/2025	\$	100.00	TCG ADMINISTRATORS
202400273	04/29/2025	\$	83,655.61	BANK OF NEW YORK MELLON
202400274	04/29/2025	\$	19,329.21	JPMORGAN CHASE BANK N.A.
202400275	04/29/2025	\$	806.25	REGIONS BANK
202400276	04/29/2025	\$	8,437.50	WELLS FARGO BANK
202400277	04/29/2025	\$	1,746,037.00	NORTHSTAR BUILDERS GROUP
202400278	04/29/2025	\$	258,881.00	NORTHSTAR BUILDERS GROUP
202400279	04/29/2025	\$	164,614.00	NORTHSTAR BUILDERS GROUP
202400280	04/29/2025	\$	606,670.00	NORTHSTAR BUILDERS GROUP
202400281	04/29/2025	\$	1,650,861.59	JOERIS GENERAL CONTRACTORS LTD
202400282	04/29/2025	\$	1,795,079.59	JOERIS GENERAL CONTRACTORS LTD
202400283	04/14/2025	\$	470,968.08	ABM
242501268	04/14/2025	\$	(5,594.00)	GAME ONE
242501275	04/09/2025	\$	(320.00)	RAPTOR TECHNOLOGIES LLC
242501433	04/02/2025	\$	59.50	BEARD, LYNDIA
242501434	04/02/2025	\$	175.76	BELLIVEAU, ALISON C
242501435	04/02/2025	\$	121.66	BREWER, KASIE MARIE
242501436	04/02/2025	\$	45.98	BRIDGES, ALISHA A
242501437	04/02/2025	\$	526.87	BRISTOW, RACHEL RENAE TRINITY

242501438	04/02/2025	\$	36.20	BROWN, DORI CHRISTINE
242501439	04/02/2025	\$	412.59	CURTIS, CHRISTOPHER L
242501440	04/02/2025	\$	18.92	DANCY-KINGSBERRY, BRYANT KEITH
242501441	04/02/2025	\$	51.98	DEATS, APRIL MICHELLE
242501442	04/02/2025	\$	200.00	ESPINOSA, MATIAS ARREGUIN
242501443	04/02/2025	\$	150.92	FARRER, KRISTIE MARIE
242501444	04/02/2025	\$	28.27	FUENTES, SARA
242501445	04/02/2025	\$	35.49	GARDELLA, JENNIFER M
242501446	04/02/2025	\$	89.32	GREGORY, CHRISTELE
242501447	04/02/2025	\$	44.42	HOLT, LAUREN RENE
242501448	04/02/2025	\$	28.00	HUNTER, JANA MICHELLE
242501449	04/02/2025	\$	11.00	LITTLEJOHN, MICHAEL ELTON
242501450	04/02/2025	\$	259.40	MARESH, ERICA MICHELE
242501451	04/02/2025	\$	39.31	OLIVER, CRYSTAL
242501452	04/02/2025	\$	80.43	PICKLE, JOSHUA MARK
242501453	04/02/2025	\$	81.90	RAYSON, MISTY MICHELE
242501454	04/02/2025	\$	25.90	REDMAN, MATTHEW H
242501455	04/02/2025	\$	199.44	SANCHEZ, ERICK L
242501456	04/02/2025	\$	235.84	TRAMMELL, LISA A
242501457	04/02/2025	\$	452.90	TWEDELL, RONALD D
242501458	04/02/2025	\$	39.31	VELAZQUEZ, VERONICA R
242501459	04/02/2025	\$	121.45	WATERS, BRADLEY ZANE
242501460	04/02/2025	\$	294.29	AT&T MOBILITY
242501461	04/03/2025	\$	5,086.51	AT&T MOBILITY
242501462	04/03/2025	\$	400.00	BSN SPORTS LLC
242501463	04/03/2025	\$	1,621.03	BUCKS WHEEL & EQUIPMENT CO
242501464	04/03/2025	\$	56.11	DEMCO, INC.
242501465	04/03/2025	\$	235.00	EMERGENCY ICE
242501466	04/03/2025	\$	551.11	JW PEPPER
242501467	04/03/2025	\$	70.68	LONGHORN INC
242501468	04/03/2025	\$	2,625.96	PRECISION BUSINESS MACHINES
242501469	04/03/2025	\$	27,536.50	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242501470	04/03/2025	\$	290.00	TASBO
242501471	04/03/2025	\$	2,368.75	THE DALLAS WORLD AQUARIUM
242501472	04/03/2025	\$	86.18	UNIVERSAL MELODY SERVICES
242501473	04/03/2025	\$	2,051.39	WASTE CONNECTIONS LONE STAR INC.
242501474	04/03/2025	\$	683.50	WINSTON WATER COOLER
242501475	04/03/2025	\$	6,894.57	COMMERCE BANK COMMERCIAL CARDS
242501476	04/04/2025	\$	2,715.93	AT&T MOBILITY
242501477	04/08/2025	\$	6,463.17	CAPITAL ONE
242501478	04/08/2025	\$	71.28	CAPITAL ONE
242501479	04/09/2025	\$	45.43	ARMSTRONG JR, JOE DELL
242501480	04/09/2025	\$	189.82	BRISTOW, RACHEL RENAE TRINITY
242501481	04/09/2025	\$	59.22	CEFALU, JONATHAN M
242501482	04/09/2025	\$	86.87	EDWARDS TOWERS, JULEION
242501483	04/09/2025	\$	502.09	JENSEN, MICHELE L

242501484	04/09/2025	\$	197.26	KO, ADAM
242501485	04/09/2025	\$	16.38	KROPP, LESLIE GAIL
242501486	04/09/2025	\$	49.14	LOVEDAY, JONATHAN ANDREW
242501487	04/09/2025	\$	138.32	MARKHAM, JAMES R
242501488	04/09/2025	\$	63.08	MEYER, MADELINE PATRICIA
242501489	04/09/2025	\$	112.70	MOLCK, ANDREW MICHAEL
242501490	04/09/2025	\$	265.39	PAYNE, JACOB P
242501491	04/09/2025	\$	24.15	SCRYBA, JEREMY S
242501492	04/09/2025	\$	71.75	TUTTLE, RICKIE LYNN
242501493	04/09/2025	\$	46.34	WINEINGER, MATTHEW
242501494	04/09/2025	\$	118.51	WRIGHT, LAUREN VIRGINIA
242501495	04/09/2025	\$	48.30	YOUNG, ROXANNE
242501496	04/09/2025	\$	168.29	ZELLER, JOEL D
242501497	04/09/2025	\$	49.24	HOBART SERVICE
242501498	04/09/2025	\$	1,620.50	THERMAL COOL
242501499	04/09/2025	\$	90.37	HILL, ANGELA D
242501500	04/09/2025	\$	106.96	MORALES, DANA
242501501	04/09/2025	\$	163.17	WOLD, LORA
242501502	04/10/2025	\$	1,142.93	4IMPRINT
242501503	04/10/2025	\$	629.02	ACCO BRANDS CORPORATION
242501504	04/10/2025	\$	59.00	ASCD
242501505	04/10/2025	\$	248.59	BLACKLAND WATER SUPPLY CORP
242501506	04/10/2025	\$	3,379.80	BSN SPORTS LLC
242501507	04/10/2025	\$	3,679.63	BUCKS WHEEL & EQUIPMENT CO
242501508	04/10/2025	\$	1,080.00	C AND P PUMP SERVICES INC
242501509	04/10/2025	\$	599.00	CORNISH MEDICAL
242501510	04/10/2025	\$	56.79	DEMCO, INC.
242501511	04/10/2025	\$	109.67	FLINN SCIENTIFIC, INC.
242501512	04/10/2025	\$	2,017.64	FOLLETT CONTENT SOLUTIONS
242501513	04/10/2025	\$	1,849.18	JW PEPPER
242501514	04/10/2025	\$	239.00	LEARNING FORWARD TEXAS
242501515	04/10/2025	\$	3,745.00	MOBILE MODULAR MANAGEMENT CORP.
242501516	04/10/2025	\$	297.00	REFRIGERATED SPECIALIST, INC.
242501517	04/10/2025	\$	4,675.34	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242501518	04/10/2025	\$	336.07	SHERWIN WILLIAMS
242501519	04/10/2025	\$	155.00	SIGNMART
242501520	04/10/2025	\$	2,971.02	TRANE U.S. INC.
242501521	04/10/2025	\$	230.85	TRINITY CERAMIC SUPPLY
242501522	04/10/2025	\$	537.00	UNIVERSAL MELODY SERVICES
242501523	04/10/2025	\$	5,783.56	WASTE CONNECTIONS LONE STAR INC.
242501524	04/10/2025	\$	480.35	WINSTON WATER COOLER
242501525	04/14/2025	\$	1,269.65	THE DALLAS WORLD AQUARIUM
242501526	04/14/2025	\$	5,504.00	GAME ONE
242501527	04/14/2025	\$	46,524.04	AMERICAN EXPRESS CPC
242501528	04/15/2025	\$	19,599.60	COMMERCE BANK COMMERCIAL CARDS
242501529	04/16/2025	\$	50.40	BUSBY, AMY DYAN

242501530	04/16/2025	\$	87.99	CROSSLAND, STACY WORSHAM
242501531	04/16/2025	\$	50.92	ESTEBAN, ANA DOMINIQUE
242501532	04/16/2025	\$	807.24	EZCATER, INC.
242501533	04/16/2025	\$	154.37	HICKMAN, JOSHUA KALEB
242501534	04/16/2025	\$	49.98	KELLY, KIVA ANDRIA
242501535	04/16/2025	\$	266.74	RITTER, CHRISTINA SUZANNE
242501536	04/16/2025	\$	36.76	TORRENCE, ERIC L
242501537	04/17/2025	\$	3,349.52	4IMPRINT
242501538	04/17/2025	\$	1,006.75	ALERT SERVICES, INC.
242501539	04/17/2025	\$	546.29	BSN SPORTS LLC
242501540	04/17/2025	\$	3,360.90	BUCKS WHEEL & EQUIPMENT CO
242501541	04/17/2025	\$	5,653.98	FLINN SCIENTIFIC, INC.
242501542	04/17/2025	\$	1,714.42	FOLLETT CONTENT SOLUTIONS
242501543	04/17/2025	\$	949.28	JONES SCHOOL SUPPLY CO., INC.
242501544	04/17/2025	\$	282.90	JW PEPPER
242501545	04/17/2025	\$	56.98	LAKESHORE LEARNING MATERIALS
242501546	04/17/2025	\$	214.51	LIBRARY STORE, INC. (THE)
242501547	04/17/2025	\$	201.30	LONGHORN INC
242501548	04/17/2025	\$	132.95	MASTER TEACHER
242501549	04/17/2025	\$	6,698.60	MOBILE MODULAR MANAGEMENT CORP.
242501550	04/17/2025	\$	317.57	OREILLY AUTO PARTS
242501551	04/17/2025	\$	257.40	PRO-ED
242501552	04/17/2025	\$	730.00	RAPTOR TECHNOLOGIES LLC
242501553	04/17/2025	\$	2,376.74	RYDIN DECAL
242501554	04/17/2025	\$	295.00	SIGNMART
242501555	04/17/2025	\$	3,445.00	SOLUTION TREE
242501556	04/17/2025	\$	1,130.00	TASBO
242501557	04/17/2025	\$	791.29	TRANE U.S. INC.
242501558	04/17/2025	\$	408.00	UNIVERSAL MELODY SERVICES
242501559	04/17/2025	\$	89.64	WILLIAM V. MACGILL & CO.
242501560	04/17/2025	\$	771.41	WINSTON WATER COOLER
242501561	04/17/2025	\$	671.50	AMERICAN EXPRESS CPC
242501562	04/23/2025	\$	151.05	AUBE, FRANCES RENEE
242501563	04/23/2025	\$	87.87	BENNETT, BYRON REID
242501564	04/23/2025	\$	96.29	BUNCH, MELISSA JEAN
242501565	04/23/2025	\$	200.00	BUTCHER, LARRY RAY
242501566	04/23/2025	\$	142.38	CARD, KIMBERLY ANN
242501567	04/23/2025	\$	33.60	CARTER, KARA D
242501568	04/23/2025	\$	39.31	CLEMENTS, ABBY GRACE
242501569	04/23/2025	\$	252.26	EZCATER, INC.
242501570	04/23/2025	\$	75.74	HUNTER, JANA MICHELLE
242501571	04/23/2025	\$	90.04	SAWYER, CHRISTIAN COLE
242501572	04/23/2025	\$	108.43	SIMPSON, LISA DOSCHER
242501573	04/23/2025	\$	498.10	STARLING, TIMOTHY LEE
242501574	04/23/2025	\$	200.00	STEVENSON, DAVID LEE
242501575	04/23/2025	\$	39.31	VAUGHN, ALLISON LEIGH

242501576	04/23/2025	\$	98.18	ZELLER, JOEL D
242501577	04/23/2025	\$	24.83	AMERICAN EXPRESS CPC
242501578	04/23/2025	\$	14,569.90	AMERICAN EXPRESS CPC
242501579	04/24/2025	\$	3,522.40	4IMPRINT
242501580	04/24/2025	\$	66.93	BARNES & NOBLE BOOK STORE
242501581	04/24/2025	\$	1,008.88	BSN SPORTS LLC
242501582	04/24/2025	\$	125.84	BUCKS WHEEL & EQUIPMENT CO
242501583	04/24/2025	\$	3,059.60	CITY OF ROWLETT, TX
242501584	04/24/2025	\$	431.45	DEMCO, INC.
242501585	04/24/2025	\$	66,511.17	FARMERS ELECTRIC COOPERATIVE
242501586	04/24/2025	\$	2,526.60	FLINN SCIENTIFIC, INC.
242501587	04/24/2025	\$	330.79	FOLLETT CONTENT SOLUTIONS
242501588	04/24/2025	\$	1,850.98	JW PEPPER
242501589	04/24/2025	\$	1,107.00	M-F ATHLETIC COMPANY
242501590	04/24/2025	\$	423.80	MACKIN EDUCATIONAL RESOURCES
242501591	04/24/2025	\$	4,440.60	MOBILE MODULAR MANAGEMENT CORP.
242501592	04/24/2025	\$	60.08	ODP BUSINESS SOLUTIONS LLC
242501593	04/24/2025	\$	2,150.02	PRECISION BUSINESS MACHINES
242501594	04/24/2025	\$	1,347.10	RIDDELL ALL AMERICAN SPORTS CORP
242501595	04/24/2025	\$	233.40	SCHOOL HEALTH CORPORATION
242501596	04/24/2025	\$	575.00	SIGNMART
242501597	04/24/2025	\$	410.75	UNIVERSAL MELODY SERVICES
242501598	04/24/2025	\$	696.14	WASTE CONNECTIONS LONE STAR INC.
242501599	04/24/2025	\$	861.03	WINSTON WATER COOLER
242501600	04/28/2025	\$	77,276.14	ATMOS ENERGY
242501601	04/30/2025	\$	135.95	AUBE, FRANCES RENEE
242501602	04/30/2025	\$	466.63	BRADFORD, TODD D
242501603	04/30/2025	\$	25.97	BROTT, AMBER RENEE
242501604	04/30/2025	\$	182.24	COLLINS, KRISTI ANN
242501605	04/30/2025	\$	203.50	MONEY, CHRIS
242501606	04/30/2025	\$	174.13	TORRENCE, ERIC L
242501607	04/30/2025	\$	235.06	HOBART SERVICE