

Check Registers by Check Number
Jun-25

Check Number	Check Date	Check Amount	Payee
34687	06/04/2025	\$ (21.55)	HYATT, ELIZABETH
34731	06/04/2025	\$ (7.20)	KILLIAN, STEFANIE
34747	06/04/2025	\$ (20.55)	HARCOURT, LAURA
34774	06/04/2025	\$ (22.55)	SMITH, MELANIE
34823	06/04/2025	\$ (10.85)	KEITH, MACKENZIE
34863	06/04/2025	\$ (18.35)	KNODEL, RACHAEL
34920	06/04/2025	\$ (20.00)	CLAY, PRINCESS
34966	06/04/2025	\$ (6.35)	WIBBEN, ALEXANDRIA
34972	06/04/2025	\$ (16.70)	CRUMP, KY
34985	06/04/2025	\$ (14.00)	NERGER, SARA
34988	06/04/2025	\$ (2.00)	SWAIN, AESHA
35050	06/04/2025	\$ (15.90)	MCCALMONT, LUCIA
35109	06/04/2025	\$ (29.70)	VARNAN, SINDHU
35119	06/04/2025	\$ (3.92)	FITE, TIFFANY
35149	06/04/2025	\$ (22.80)	ASHBY, CHAD
35169	06/04/2025	\$ (6.25)	MEZA-MATAMOROS, BRENDA
35175	06/04/2025	\$ (4.25)	ROSE, CHRISTINA
35180	06/04/2025	\$ (8.60)	URIBE, SARA
35185	06/04/2025	\$ (28.50)	BALL, JENNIFER EBY
35205	06/04/2025	\$ (10.35)	SAGRAVES, HEATHER
35355	06/04/2025	\$ (65.27)	HOME DEPOT
35375	06/04/2025	\$ (8.65)	ROBLES, KARINA
35429	06/04/2025	\$ (13.62)	KIRK, BRADFORD
37979	06/24/2025	\$ (51.95)	BARRY, KIMBERLY
38016	06/04/2025	\$ 33.41	AACA PARTS & SUPPLIES
38017	06/04/2025	\$ 7.18	ACE HARDWARE
38018	06/04/2025	\$ 1,850.29	AMAZON CAPITAL SERVICES INC
38019	06/04/2025	\$ 12.45	ASBERRY, DAMALI
38020	06/04/2025	\$ 3.85	BACK, LEZLIE SHEREE
38021	06/04/2025	\$ 322.00	BATTERIES PLUS BULBS
38022	06/04/2025	\$ 12,406.60	BROTHERS FOOD SERVICE
38023	06/04/2025	\$ 12.05	BRUBAKER, JANELLE
38024	06/04/2025	\$ 39.60	CARBAJAL, SHERRIE
38025	06/04/2025	\$ 453.00	CHANEY PAPER PRODUCTS
38026	06/04/2025	\$ 12.95	COLLINS, TERESA
38027	06/04/2025	\$ 9.90	CRUZ, IDALIA
38028	06/04/2025	\$ 13.90	DAVIS, BOYCE
38029	06/04/2025	\$ 10.85	DENSON, HOWARD
38030	06/04/2025	\$ 11,296.52	DFA DAIRY BRANDS CORPORATE LLC
38031	06/04/2025	\$ 2,017.82	ELLIOTT STAFFING SERVICES INC.
38032	06/04/2025	\$ 2.55	FULLER, ASHLEY
38033	06/04/2025	\$ 51.00	GELTNER, ALISON
38034	06/04/2025	\$ 7.05	GEORGE, RYAN
38035	06/04/2025	\$ 3.20	GONZALEZ, MELISSA
38036	06/04/2025	\$ 1.40	GOODEN, KERRYANN
38037	06/04/2025	\$ 17.20	HELDRETH, JENNIFER
38038	06/04/2025	\$ 53.52	HELM, MATTHEW
38039	06/04/2025	\$ 20.35	HOLDER, LEON
38040	06/04/2025	\$ 9.80	HOMAN, ROBERT
38041	06/04/2025	\$ 24.65	HOOVER, JOEL
38042	06/04/2025	\$ 10.40	HORWITZ, SAMANTHA
38043	06/04/2025	\$ 4.45	ISTEL, KRISHA

38044	06/04/2025	\$	35.40	JACKSON, SENTRA
38045	06/04/2025	\$	49.25	JOHNSTON, KIMBERLY
38046	06/04/2025	\$	22.40	KNIGHT, SUSANNA
38047	06/04/2025	\$	24,343.21	LABATT FOOD SERVICE
38048	06/04/2025	\$	43.15	LINSCOTT, TRACY
38049	06/04/2025	\$	81.30	MARTINEZ, ANA
38050	06/04/2025	\$	210.25	MAZYCK, TIFFANY
38051	06/04/2025	\$	44.10	MCDERMOTT, KAREN
38052	06/04/2025	\$	21.30	MEDRANO, LUCY
38053	06/04/2025	\$	53.05	MENDOZA JR, JOSE
38054	06/04/2025	\$	6.00	MILLER, BRANDY
38055	06/04/2025	\$	15.50	MONCADA, CANDISE
38056	06/04/2025	\$	8.15	NANTHAVONG, SUPHOP
38057	06/04/2025	\$	35.95	NERGER, SARA
38058	06/04/2025	\$	21.20	OLDHAM, ELIZABETH
38059	06/04/2025	\$	37.50	OLIVARES, EDER
38060	06/04/2025	\$	1,486.44	PARTS TOWN, LLC
38061	06/04/2025	\$	27.10	POLSON, CANDACE M
38062	06/04/2025	\$	17.40	PRIBBENOW, GINELLA MARIE
38063	06/04/2025	\$	22.00	RADFORD, TIMOTHY
38064	06/04/2025	\$	12.85	RANDLE, BECKY
38065	06/04/2025	\$	10.90	RODRIGUEZ, CAROLL
38066	06/04/2025	\$	14.50	ROSALES, KASEY
38067	06/04/2025	\$	1.75	ROY, JA'MARI
38068	06/04/2025	\$	297.00	RSI TEXAS, LLC
38069	06/04/2025	\$	16.00	SAJEEV, JULIE
38070	06/04/2025	\$	20.10	SANDERS, JENNIFER
38071	06/04/2025	\$	33.60	SPERRY, SHANNON
38072	06/04/2025	\$	48.15	STAPLETON, KELLY
38073	06/04/2025	\$	14.70	TOLEFREE, MADISON
38074	06/04/2025	\$	19.75	TORKELSON, KELLY
38075	06/04/2025	\$	44.35	TRAMMELL, CASSIE
38076	06/04/2025	\$	20.77	WALLACE, KRISTINA
38077	06/04/2025	\$	15.70	WILDMAN, RON
38078	06/04/2025	\$	10.50	WOFFORD, KEILI
38079	06/04/2025	\$	30.30	ZIMMERMAN, ALFRED J
38080	06/11/2025	\$	39.95	ADEMI, HAJRIJE
38081	06/11/2025	\$	17.20	ALLEN, LANCE
38082	06/11/2025	\$	240.82	AMAZON CAPITAL SERVICES INC
38083	06/11/2025	\$	391.88	ARCHER CAR CARE
38084	06/11/2025	\$	3.02	BARKLEY, SHERRI
38085	06/11/2025	\$	3.85	BARRERAZ, EPIFANIA
38086	06/11/2025	\$	8.90	BOEDECKER, KATIE
38087	06/11/2025	\$	8.80	BONNER, VALERIE
38088	06/11/2025	\$	16.45	BURNS, MISTI N
38089	06/11/2025	\$	4.20	CALLOWAY, CHRISHANNA
38090	06/11/2025	\$	92.20	COOKS-THOMAS, BRANDY
38091	06/11/2025	\$	2.45	CRANFORD, CHARLTON
38092	06/11/2025	\$	8.90	CUNNINGHAM, KERI
38093	06/11/2025	\$	74.70	FANOUS, MARY
38094	06/11/2025	\$	38.75	FARACI, RON
38095	06/11/2025	\$	13.35	FIELDS, MELANIE
38096	06/11/2025	\$	13.45	GENTILE, STEFANIE
38097	06/11/2025	\$	4.25	GLOVER, KRISTEN WILLIAMS
38098	06/11/2025	\$	20.80	GRAYSON, SHERI
38099	06/11/2025	\$	8.70	HAWKINS, ALISHA
38100	06/11/2025	\$	49.65	HEMBREE, RICKY

38101	06/11/2025	\$	13.25	HODKINSON, LESLIE
38102	06/11/2025	\$	12.25	KNAPP, DAWN
38103	06/11/2025	\$	10.65	KOHLER, MARYGRACE
38104	06/11/2025	\$	43.90	LAM, HUNG
38105	06/11/2025	\$	97.30	LANCASTER, KATHRYN
38106	06/11/2025	\$	3.75	LIVIGNI, JANEL
38107	06/11/2025	\$	21.40	LOMAX, MICHELLE
38108	06/11/2025	\$	13.00	LUDWICK, JENNIFER
38109	06/11/2025	\$	7.55	MARSHALL, TINA
38110	06/11/2025	\$	13.10	MASON, ANGIE
38111	06/11/2025	\$	22.60	MATHIS, COISE
38112	06/11/2025	\$	16.50	MCANALLY, CHRISTI
38113	06/11/2025	\$	41.80	MERINO, JOANNA
38114	06/11/2025	\$	13.45	MOREHEAD, MARIA
38115	06/11/2025	\$	10.05	PAHMEIER, LANA
38116	06/11/2025	\$	3.05	PETTY, KRISTINA
38117	06/11/2025	\$	4.65	REAMSBOTTOM, KRISTIE
38118	06/11/2025	\$	40.00	SHEPHERD, JENNIFER
38119	06/11/2025	\$	9.11	SHULTZ, SHAWNA
38120	06/11/2025	\$	3.15	SMITH, BRIANNE
38121	06/11/2025	\$	9.00	SMITH, JESSICA
38122	06/11/2025	\$	98.55	TAYLOR, MICHELLE
38123	06/11/2025	\$	49.55	TERLAJE, EMI
38124	06/11/2025	\$	56.80	THOMPSON, JOHN
38125	06/11/2025	\$	32.95	VANDERVEST, ERIC
38126	06/11/2025	\$	16.00	VARGAS, JOSIE
38127	06/11/2025	\$	10.55	WAGNER, JODI
38128	06/11/2025	\$	4.60	WANG, TRACY
38129	06/11/2025	\$	12.60	WEBB, FRAN
38130	06/11/2025	\$	6.45	WIEDEMANN, JULIE
38131	06/11/2025	\$	12.75	YOUNG, PATTY
38132	06/18/2025	\$	107.79	ALLPOINTS FOODSERVICE PARTS & SUPPLIES, INC.
38133	06/18/2025	\$	561.54	AMAZON CAPITAL SERVICES INC
38134	06/18/2025	\$	59.17	AZ COMMERCIAL
38135	06/18/2025	\$	353.95	BROTHERS FOOD SERVICE
38136	06/18/2025	\$	3,584.32	CHECKMATE EMBROIDERY
38137	06/18/2025	\$	618.68	DFA DAIRY BRANDS CORPORATE LLC
38138	06/18/2025	\$	145.59	ELLIOTT ELECTRIC SUPPLY INC
38139	06/18/2025	\$	198.64	GRAINGER, INC.
38140	06/30/2025	\$	(10,430.00)	GUARDIAN SERVICES
38140	06/18/2025	\$	10,430.00	GUARDIAN SERVICES
38141	06/18/2025	\$	209.57	HD SUPPLY FORMERLY HOME DEPOT
38142	06/18/2025	\$	11.21	JEFFUS, ERIN
38143	06/18/2025	\$	22.99	KERBO, JEREMY
38144	06/18/2025	\$	64.80	NYNAS, NICKI
38145	06/18/2025	\$	19.00	OVADIA, MARCY
38146	06/18/2025	\$	134.05	PARTS TOWN, LLC
38147	06/18/2025	\$	102.22	REECE PLUMBING
38148	06/25/2025	\$	6,540.00	ABM
38149	06/25/2025	\$	812.40	ALLPOINTS FOODSERVICE PARTS & SUPPLIES, INC.
38150	06/25/2025	\$	10.80	ANDERSON, JENNIFER
38151	06/25/2025	\$	51.95	BARRY, KIMBERLY
38152	06/25/2025	\$	59.21	BROWN, PATRICIA
38153	06/25/2025	\$	15.65	ELLIS, ADINA
38154	06/25/2025	\$	8.00	GORHAM, JACQUELYN
38155	06/25/2025	\$	1,502.95	GRAINGER, INC.
38156	06/25/2025	\$	13.55	HAYES, PATRICIA

38157	06/25/2025	\$	392.22	HD SUPPLY FORMERLY HOME DEPOT
38158	06/25/2025	\$	21.80	HOLT, SABRINA
38159	06/25/2025	\$	25.10	LAFFERTY, CHRISTINA
38160	06/25/2025	\$	16.40	LOCKE, ASHLEY
38161	06/25/2025	\$	24.65	MCCAMPBELL, AMANDA ELISE
38162	06/25/2025	\$	22.50	MINOR, JENNIFER
38163	06/25/2025	\$	313.56	PARTS TOWN, LLC
38164	06/25/2025	\$	609.85	RSI TEXAS, LLC
38165	06/25/2025	\$	19.52	VINCI, KRISTEN
271142	06/03/2025	\$	(357.22)	LA QUINTA INN & SUITES MANSFIELD
271513	06/03/2025	\$	(275.00)	CADDO MILLS ISD
272247	06/03/2025	\$	(130.00)	EWANSIHA, KINGSLEY
272270	06/03/2025	\$	(25.00)	HATZENBUEHLER, KYLIE
272510	06/24/2025	\$	(108.67)	POPCORN PAPA
272569	06/03/2025	\$	(60.00)	JESSICA CLARK
272699	06/03/2025	\$	(40.58)	ROBINSON, KAYLA ARIELLE
272886	06/03/2025	\$	(200.00)	PETROSKI, MELANIE
273297	06/03/2025	\$	(96.20)	TEXAS QUILTWORKS
273330	06/03/2025	\$	(169.84)	CHEROKEE VENDING GROUP
273902	06/03/2025	\$	(629.30)	LUBY'S FUDDRUCKERS KOO KOO ROO CHEESEBURGER IN
274183	06/03/2025	\$	(624.43)	JIMMY JOHN'S GOURMET SANDWICHES
276068	06/03/2025	\$	(402.00)	DALLAS ZOO
276394	06/03/2025	\$	(465.00)	TMEA REGION 3 BAND DIVISION
276969	06/03/2025	\$	(25.00)	AET CLUB
276970	06/24/2025	\$	(400.00)	EANES ISD
300681	06/24/2025	\$	(496.00)	AS APPAREL
300725	06/16/2025	\$	(53.79)	NTCTELA
301110	06/12/2025	\$	(71.00)	THE BALDWIN GROUP SOUTHWEST LLC
301170	06/04/2025	\$	(13,534.00)	GLOBAL ASSET
301341	06/10/2025	\$	(12,465.40)	AGPARTS WORLDWIDE INC
301382	06/09/2025	\$	(7,383.00)	NCA & NDA
301448	06/24/2025	\$	(267.05)	KALAHARI RESORTS AND CONVENTIONS
301480	06/12/2025	\$	(10,072.00)	SWEETWATER SOUND INC.
301500	06/30/2025	\$	(31.73)	CHARTER COMMUNICATIONS
301570	06/16/2025	\$	(1,068.20)	KALAHARI RESORTS AND CONVENTIONS
301662	06/16/2025	\$	(7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
301679	06/12/2025	\$	(71.00)	THE BALDWIN GROUP SOUTHWEST LLC
301814	06/03/2025	\$	493.15	AGPARTS WORLDWIDE INC
301815	06/03/2025	\$	1,625.90	AMAZON CAPITAL SERVICES INC
301816	06/03/2025	\$	69.89	AT&T
301817	06/03/2025	\$	275.00	AUCOIN, CHRISTOPHER
301818	06/03/2025	\$	5,150.00	AVID CENTER
301819	06/03/2025	\$	482.93	BATTLEQUESTIONS.COM
301820	06/03/2025	\$	111.78	CHARTER COMMUNICATIONS
301821	06/03/2025	\$	197.70	CHEROKEE VENDING GROUP
301822	06/03/2025	\$	3,219.80	CHICK-FIL-A NORTH ROCKWALL
301823	06/03/2025	\$	4,295.85	CHILOSO MEXICAN BISTRO
301824	06/03/2025	\$	85.00	CICIS PIZZA
301825	06/03/2025	\$	10,445.49	CITY OF HEATH
301826	06/03/2025	\$	38,469.28	CORGAN ASSOCIATES INC
301827	06/03/2025	\$	450.00	CREATIVE ARTS CENTER OF DALLAS
301828	06/03/2025	\$	1,027.28	CRO CATERING
301829	06/03/2025	\$	70.00	CUT TIME LLC
301830	06/03/2025	\$	176.40	ELLIOTT ELECTRIC SUPPLY INC
301831	06/03/2025	\$	5,380.00	ENGINEERED AIR BALANCE CO INC
301832	06/03/2025	\$	95.60	FEDERAL EXPRESS
301833	06/03/2025	\$	3,262.90	FOUR BROTHERS FORD TRACTOR

301834	06/03/2025	\$	2,621.54	GANDY INK EMBROIDERY & SCREEN PRINT
301835	06/03/2025	\$	280,110.64	GEXA ENERGY
301836	06/03/2025	\$	2,284.67	GRAINGER, INC.
301837	06/03/2025	\$	110.00	GROOME, ARTHUR
301838	06/03/2025	\$	1,900.00	GROUP DYNAMIX, LLC
301839	06/03/2025	\$	842.51	HOBBY LOBBY
301840	06/03/2025	\$	1,352.50	HOUGHTON MIFFLIN COMPANY
301841	06/03/2025	\$	25.00	HUNT REGIONAL URGENT CARE
301842	06/03/2025	\$	54.41	KROGER TEXAS LP
301843	06/03/2025	\$	761.00	LEAD4WARD, LLC
301844	06/03/2025	\$	13,228.50	LETOURNEAU & ASSOCIATES, LLC
301845	06/03/2025	\$	5,045.53	LITERATI INC.
301846	06/03/2025	\$	493.00	LOWREY, SCOTT
301847	06/03/2025	\$	9,869.00	MCKINNEY SECURITY SYSTEMS
301848	06/03/2025	\$	5,850.60	MEDCO SUPPLY COMPANY
301849	06/03/2025	\$	62.49	MILANOS PIZZA
301850	06/03/2025	\$	1,980.00	OCCUMED PLUS, INC.
301851	06/03/2025	\$	1,557.01	OCOP EXPRESS
301852	06/03/2025	\$	2,424.87	SCHOLASTIC BOOK CLUBS, INC.
301853	06/03/2025	\$	35,601.35	SIGNATURE SIGNS AND GRAPHICS
301854	06/03/2025	\$	603.06	SOUTHPAW ENTERPRISES, INC
301855	06/03/2025	\$	6,286.00	STEVE WEISS MUSIC COMPANY
301856	06/03/2025	\$	1,329.00	TEPSA
301857	06/03/2025	\$	1,537.00	THE FLOWER BOX
301858	06/03/2025	\$	490.00	TOPSHELF IMAGING
301859	06/03/2025	\$	14,008.00	UCONN - CONFRATUTE 2023
301860	06/03/2025	\$	810.50	UES PROFESSIONAL SOLUTIONS 44, LLC
301861	06/03/2025	\$	747.00	WHICH WICH-ROCKWALL
301862	06/05/2025	\$	158.00	ADIOS FAJITAS LLC
301863	06/05/2025	\$	695.00	AEROWAVE TECHNOLOGIES
301864	06/05/2025	\$	223.37	AMAZON CAPITAL SERVICES INC
301865	06/05/2025	\$	28,112.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
301866	06/05/2025	\$	10,509.94	AMN HEALTHCARE INC.
301867	06/05/2025	\$	2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
301868	06/05/2025	\$	316.96	BOUND TO STAY BOUND BOOKS, INC.
301869	06/05/2025	\$	8,086.38	BROWNING'S TROPHIES & AWARDS, INC.
301870	06/05/2025	\$	10,224.50	CENGAGE LEARNING
301871	06/05/2025	\$	391.00	CHILOSO MEXICAN BISTRO
301872	06/05/2025	\$	681.85	COSTCO BUSINESS CENTER WHSE 655
301873	06/05/2025	\$	7,392.33	CULINARY DEPOT
301874	06/05/2025	\$	271.99	DELI MANAGEMENT INC
301875	06/05/2025	\$	77.50	DFA DAIRY BRANDS CORPORATE LLC
301876	06/05/2025	\$	225.00	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC
301877	06/05/2025	\$	176.40	ELLIOTT ELECTRIC SUPPLY INC
301878	06/05/2025	\$	130.00	EWANSIHA, KINGSLEY
301879	06/05/2025	\$	8,854.00	GAME ONE
301880	06/05/2025	\$	1,294.59	GEXA ENERGY
301881	06/05/2025	\$	13,534.00	GLOBAL ASSET
301882	06/05/2025	\$	74.00	HHSC ACCOUNT RECEIVABLE
301883	06/05/2025	\$	450.00	JARRETT, KATHERINE
301884	06/05/2025	\$	461.00	LENNOX INDUSTRIES, INC.
301885	06/05/2025	\$	26.86	LIBRARIA
301886	06/05/2025	\$	825.00	MARTINEZ, EDUARDO ARTURO
301887	06/05/2025	\$	1,319.00	MCKINNEY SECURITY SYSTEMS
301888	06/05/2025	\$	1,000.00	MERCADO, MEAGAN
301889	06/05/2025	\$	125.00	MOLACEK, DEREK JAMES
301890	06/05/2025	\$	85.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATIC

301891	06/05/2025	\$	2,199.00	NOREGON SYSTEMS LLC
301892	06/05/2025	\$	186.52	PANERA, LLC
301893	06/05/2025	\$	530.00	PAUL, DONALD JEL
301894	06/05/2025	\$	3,000.00	RISD EDUCATION FOUNDATION, INC.
301895	06/05/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
301896	06/05/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
301897	06/05/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
301898	06/05/2025	\$	1,743.03	SCHOLASTIC BOOK FAIRS
301899	06/05/2025	\$	525.87	SHRED IT USA
301900	06/05/2025	\$	298.74	SHRED IT USA
301901	06/05/2025	\$	68.58	SHRED IT USA
301902	06/05/2025	\$	196.18	SOUTHWEST INTERNATIONAL TRUCKS
301903	06/05/2025	\$	2,199.75	STEVENSON ELEMENTARY PTA
301904	06/05/2025	\$	150.00	STRANGE, WILLIAM BRETT
301905	06/05/2025	\$	18,248.00	THE POCKET LAB
301906	06/05/2025	\$	228,000.00	THOMAS BUS GULF COAST
301907	06/05/2025	\$	150.00	TODA
301908	06/05/2025	\$	59.00	TOPSHELF IMAGING
301909	06/05/2025	\$	841.72	TRANSLATION & INTERPRETATION NETWORK
301910	06/05/2025	\$	62.25	UNIFIRST HOLDINGS, INC.
301911	06/10/2025	\$	169.15	AACA PARTS & SUPPLIES
301912	06/10/2025	\$	5,258.40	ABM
301913	06/10/2025	\$	606.39	ACE HARDWARE
301914	06/10/2025	\$	12,595.50	ACTION MOVING & TRANSPORTATION
301915	06/10/2025	\$	795.00	AG TEACHERS ASSOCIATION OF TEXAS
301916	06/10/2025	\$	13,140.40	AGPARTS WORLDWIDE INC
301917	06/10/2025	\$	340.55	AIRGAS, INC.
301918	06/10/2025	\$	13,366.87	AMAZON CAPITAL SERVICES INC
301919	06/10/2025	\$	305.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
301920	06/10/2025	\$	99.28	ARROYO-VALLE, VANESSA
301921	06/10/2025	\$	672.00	AS APPAREL
301922	06/10/2025	\$	387.50	AUCOIN, CHRISTOPHER
301923	06/10/2025	\$	112.35	AZ COMMERCIAL
301924	06/10/2025	\$	1,927.47	BABES CHICKEN DINNER HOUSE
301925	06/10/2025	\$	292.48	BLICK ART MATERIALS
301926	06/10/2025	\$	28.00	BROWNING'S TROPHIES & AWARDS, INC.
301927	06/10/2025	\$	687.10	CHICK-FIL-A NORTH ROCKWALL
301928	06/10/2025	\$	323.51	CITY OF ROCKWALL
301929	06/10/2025	\$	355.20	COCA COLA SOUTHWEST BEVERAGES LLC
301930	06/10/2025	\$	292,494.00	COLLEGE BOARD
301931	06/10/2025	\$	1,058.16	COOKS DIRECT INC.
301932	06/10/2025	\$	934.39	COSTCO BUSINESS CENTER WHSE 655
301933	06/10/2025	\$	1,234.50	CROWN TROPHY PLANO #55
301934	06/10/2025	\$	90.00	CURRY, NATHANIEL JOHN
301935	06/10/2025	\$	1,085.00	DALLAS MUSTANGS
301936	06/10/2025	\$	450.00	DBP AUDIO LLC
301937	06/10/2025	\$	370.00	DCI AUTO GLASS LLC
301938	06/10/2025	\$	1,408.46	DELI MANAGEMENT INC
301939	06/10/2025	\$	760.64	DELL MARKETING LP
301940	06/10/2025	\$	225.00	FARRELL, KARENA
301941	06/10/2025	\$	225.00	FARRELL, SAMUEL
301942	06/10/2025	\$	1,216.71	FOUR BROTHERS FORD TRACTOR
301943	06/10/2025	\$	712.50	GT DISTRIBUTORS INC.
301944	06/10/2025	\$	1,000.00	H1-K9 CONSULTANTS
301945	06/10/2025	\$	90.00	HAWKINS, CHRISTOPHER
301946	06/10/2025	\$	1,686.17	HOPSKIPDRIVE, INC.
301947	06/10/2025	\$	3,229.04	HOUGHTON MIFFLIN COMPANY

301948	06/10/2025	\$	16,054.00	HYDRO RESOURCES-MID CONTINENT, INC
301949	06/10/2025	\$	1,287.50	JARMON, QUINCEY
301950	06/10/2025	\$	400.00	JOHNSON, BRENDEN
301951	06/10/2025	\$	400.00	KELIHER, EMILY
301952	06/10/2025	\$	470.00	KONA ICE ROCKS
301953	06/10/2025	\$	215.73	LANDSCAPE SOURCE AND IRRIGATION
301954	06/10/2025	\$	455.19	LENNOX INDUSTRIES, INC.
301955	06/10/2025	\$	1,618.41	LEVEL 3 COMMUNICATIONS LLC
301956	06/10/2025	\$	377.82	LUIGIS ITALIAN CAFE
301957	06/10/2025	\$	49,432.91	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
301958	06/10/2025	\$	684.14	MIDNIGHTPRESS SCREENPRINTING COMPANY
301959	06/10/2025	\$	7,383.00	NATIONAL CHEERLEADERS ASSOCIATION
301960	06/10/2025	\$	13.38	SCHOLASTIC, INC.
301961	06/10/2025	\$	4,516.00	SHENANIGANZ
301962	06/10/2025	\$	69.23	SHRED IT USA
301963	06/10/2025	\$	1,600.12	SOUTHERN FLORAL COMPANY
301964	06/10/2025	\$	399.00	STEELE AWARDS, LLC
301965	06/10/2025	\$	94.50	SUGAR LLAMAS ROCKWALL HEATH
301966	06/10/2025	\$	3,300.00	TEXAS STATE FLORISTS' ASSOCIATION
301967	06/10/2025	\$	413.40	TGI KONA LLC
301968	06/10/2025	\$	19,352.00	TRANSFINDER CORPORATION
301969	06/12/2025	\$	10,096.20	ABM
301970	06/12/2025	\$	138.00	AGENCY 405 TX DEPT PUBLIC SAFETY
301971	06/12/2025	\$	13,554.72	AMAZON CAPITAL SERVICES INC
301972	06/12/2025	\$	2,180.00	APPLE, INC.
301973	06/12/2025	\$	68.99	BATTLEQUESTIONS.COM
301974	06/12/2025	\$	1,696.97	BEST BUY FOR BUSINESS
301975	06/12/2025	\$	101.00	BROWNGS TROPHIES & AWARDS, INC.
301976	06/12/2025	\$	807.27	CDW GOVERNMENT, INC.
301977	06/12/2025	\$	4,000.00	CHARACTERSHIP LEAN CONSULTING INC
301978	06/12/2025	\$	31.73	CHARTER COMMUNICATIONS
301979	06/12/2025	\$	1,066.00	CITY OF PLANO SWIMMERS, INC
301980	06/12/2025	\$	554.53	CLEBURNE ISD ATHLETICS
301981	06/12/2025	\$	1,313.28	COMET DRY CLEANERS
301982	06/12/2025	\$	2,117.85	CULINARY DEPOT
301983	06/12/2025	\$	131.45	CULLIGAN
301984	06/12/2025	\$	49.15	CULLIGAN
301985	06/12/2025	\$	5,049.10	DAN DIPERT COACHES
301986	06/12/2025	\$	250.00	DBP AUDIO LLC
301987	06/12/2025	\$	96.45	DFA DAIRY BRANDS CORPORATE LLC
301988	06/12/2025	\$	160.00	ELLIOTT ELECTRIC SUPPLY INC
301989	06/12/2025	\$	9,189.00	EZ FLEX SPORT MATS
301990	06/12/2025	\$	654.90	FOUR BROTHERS FORD TRACTOR
301991	06/12/2025	\$	9,273.69	GRANICUS
301992	06/12/2025	\$	276.75	GREENVILLE HERALD BANNER
301993	06/12/2025	\$	1,040.00	HAYS CISD
301994	06/12/2025	\$	517.48	HILTON ANATOLE
301995	06/12/2025	\$	7.99	HOBBY LOBBY
301996	06/12/2025	\$	400.00	HOUSEWARMERS OF ROCKWALL COUNTY
301997	06/12/2025	\$	135.00	HUNT REGIONAL URGENT CARE
301998	06/12/2025	\$	156.20	JD PALATINE LLC
301999	06/12/2025	\$	400.00	JENNINGS, EMILY
302000	06/12/2025	\$	21,131.35	JOSTENS STUDENT CENTER
302000	06/12/2025	\$	-	JOSTENS STUDENT CENTER
302001	06/12/2025	\$	150.00	KING, SARAH
302002	06/12/2025	\$	10,999.96	LONE STAR FURNISHINGS
302003	06/12/2025	\$	425.00	MARTINEZ, EDUARDO ARTURO

302004	06/12/2025	\$	1,064.71	MCDANIEL PRINTING LLC
302005	06/12/2025	\$	2,159.00	MCKINNEY SECURITY SYSTEMS
302006	06/12/2025	\$	200.00	MORROW, CODY
302007	06/12/2025	\$	575.00	NTX YEARBOOKS
302008	06/12/2025	\$	325.00	PALM, ZACKARY RYAN
302009	06/12/2025	\$	352.85	PANERA, LLC
302010	06/12/2025	\$	475.00	REGION 10 EDUCATION SERV CTR
302011	06/12/2025	\$	600.00	REYNA, RYAN
302012	06/12/2025	\$	2,214.00	RHS JACKET BACKER BOOSTER CLUB
302013	06/12/2025	\$	22,944.76	ROCKWALL COUNTY ELECTIONS ADMINISTRATOR
302014	06/12/2025	\$	400.00	RUSSELL, DEIRDRE A
302015	06/12/2025	\$	2,993.75	SCHOLASTIC BOOK FAIRS
302016	06/12/2025	\$	140.00	SMOOTHIE KING
302017	06/12/2025	\$	1,060.00	SPORTSGRAM NETWORK
302018	06/12/2025	\$	1,919.00	TASB, INC.
302019	06/12/2025	\$	439.00	TEPSA
302020	06/12/2025	\$	80.00	TEXAS ACADEMIC DECATHLON
302021	06/12/2025	\$	565.10	TGI KONA LLC
302022	06/12/2025	\$	142.00	THE BALDWIN GROUP SOUTHWEST LLC
302023	06/12/2025	\$	1,644.00	THSCA
302024	06/12/2025	\$	315.57	VERIZON WIRELESS
302025	06/12/2025	\$	480.00	WASHINGTON, MICHELLE
302026	06/12/2025	\$	1,475.00	WOODROW, WESLEY D
302027	06/12/2025	\$	13,286.00	ZAYO GROUP, LLC
302028	06/25/2025	\$	(519.00)	LEARNING FORWARD TEXAS
302028	06/16/2025	\$	519.00	LEARNING FORWARD TEXAS
302029	06/17/2025	\$	180.00	A GRASSY GREETING
302030	06/17/2025	\$	483.46	AACA PARTS & SUPPLIES
302031	06/17/2025	\$	3,500.00	ADVANCED VERTICAL ROBOTICS AVR
302032	06/17/2025	\$	4,891.20	AGPARTS WORLDWIDE INC
302033	06/17/2025	\$	9,909.00	AIRGAS, INC.
302034	06/17/2025	\$	186.88	ALPHAGRAPHICS ROCKWALL
302035	06/17/2025	\$	16,642.83	AMAZON CAPITAL SERVICES INC
302035	06/17/2025	\$	-	AMAZON CAPITAL SERVICES INC
302036	06/17/2025	\$	1,540.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
302037	06/17/2025	\$	70.43	AZ COMMERCIAL
302038	06/17/2025	\$	68.99	BATTLEQUESTIONS.COM
302039	06/17/2025	\$	489.00	BEST BUY FOR BUSINESS
302040	06/17/2025	\$	363.48	BLICK ART MATERIALS
302041	06/17/2025	\$	21.50	BROWNING'S TROPHIES & AWARDS, INC.
302042	06/17/2025	\$	3,729.00	CENGAGE LEARNING
302043	06/17/2025	\$	6,700.00	CESO COMMUNICATIONS LLC
302044	06/17/2025	\$	111.78	CHARTER COMMUNICATIONS
302045	06/17/2025	\$	313.05	CHICK-FIL-A NORTH ROCKWALL
302046	06/17/2025	\$	4,153.95	CLIFFORD POWER SYSTEMS INC
302047	06/17/2025	\$	291.00	COCA COLA SOUTHWEST BEVERAGES LLC
302048	06/17/2025	\$	607.34	CUBE CABLING COMPANY LLC
302049	06/17/2025	\$	98,000.00	DELL MARKETING LP
302050	06/17/2025	\$	220.50	ELLIOTT ELECTRIC SUPPLY INC
302051	06/17/2025	\$	4,535.00	GAME ONE
302052	06/17/2025	\$	15,250.00	GLENN ENGINEERING CORP.
302053	06/17/2025	\$	733.00	GREENVILLE HERALD BANNER
302054	06/17/2025	\$	1,650.23	HOBBY LOBBY
302055	06/17/2025	\$	485.00	JOSTENS STUDENT CENTER
302056	06/17/2025	\$	1,687.00	LAB RESOURCES, INC.
302057	06/17/2025	\$	389.74	LABATT FOOD SERVICE
302058	06/17/2025	\$	99.99	LANDSCAPE SOURCE AND IRRIGATION

302059	06/17/2025	\$	211.40	LENNOX INDUSTRIES, INC.
302060	06/17/2025	\$	587.60	LOWES HOME CENTER
302061	06/17/2025	\$	750.00	LOWMAN CONSULTING LLC
302062	06/17/2025	\$	20,681.19	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
302063	06/17/2025	\$	252.55	MARDEL, INC.
302064	06/17/2025	\$	2,925.00	MASTERYPREP
302065	06/17/2025	\$	1,416.55	MCDANIEL PRINTING LLC
302066	06/17/2025	\$	1,180.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
302067	06/17/2025	\$	793.80	NCS PEARSON, INC.
302068	06/17/2025	\$	28,441.20	NETSYNC NETWORK SOLUTIONS, INC.
302069	06/17/2025	\$	1,390.76	OCOP EXPRESS
302070	06/17/2025	\$	1,079.66	PANERA, LLC
302071	06/17/2025	\$	853.46	PRIMO BRANDS
302072	06/17/2025	\$	125.00	REGION 4 EDUCATIONAL SERVICE CENTER
302073	06/17/2025	\$	500.00	ROCKWALL SPORTS CENTER
302074	06/30/2025	\$	(7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302074	06/17/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302075	06/30/2025	\$	(7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302075	06/17/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302076	06/30/2025	\$	(7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302076	06/17/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302077	06/17/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302078	06/17/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302079	06/17/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302080	06/17/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302081	06/17/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302082	06/17/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302083	06/30/2025	\$	(7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302083	06/17/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302084	06/17/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302085	06/17/2025	\$	3,220.00	SAFETYMED, LLC
302086	06/17/2025	\$	22,679.95	SFCC, INC.
302087	06/17/2025	\$	24,018.24	SHARP ELECTRONICS CORPORATION
302088	06/17/2025	\$	2,030.55	SHI GOVERNMENT SOLUTIONS
302089	06/17/2025	\$	813.85	SIGNATURE SIGNS AND GRAPHICS
302090	06/17/2025	\$	5,063.50	SOUND STARTS, LLC
302091	06/17/2025	\$	83,806.04	STEVE WEISS MUSIC COMPANY
302092	06/17/2025	\$	174.00	SUGAR LLAMAS ROCKWALL HEATH
302093	06/17/2025	\$	5,850.16	SUNBELT POOLS
302094	06/17/2025	\$	720.00	SWIM AND SPORT INC.
302095	06/17/2025	\$	340.00	TCEA
302096	06/17/2025	\$	439.00	TEPSA
302097	06/17/2025	\$	168,144.00	TERRA NOVA VIOLINS LLC
302098	06/17/2025	\$	80.00	TEXAS TECH UNIVERSITY K-12
302099	06/17/2025	\$	1,325.00	TGI KONA LLC
302100	06/17/2025	\$	71.00	THE BALDWIN GROUP SOUTHWEST LLC
302101	06/17/2025	\$	82.00	THE FLOWER BOX
302102	06/17/2025	\$	299.90	THE GILDER LEHRMAN INSTITUTE OF AMERICAN HIST
302103	06/17/2025	\$	962.78	THE SAXTON GROUP
302104	06/17/2025	\$	200.00	TOPSHELF IMAGING
302105	06/17/2025	\$	100.00	TWO GUYS LASER ENGRAVING INC
302106	06/17/2025	\$	1,250.00	UT HIGH SCHOOL - APSI PROGRAM
302107	06/17/2025	\$	378.96	VESTIS
302108	06/17/2025	\$	8,625.00	ZONDA INTELLIGENCE
302109	06/23/2025	\$	1,408.99	ALBERS, STEVE
302110	06/23/2025	\$	364.61	DUBOIS, GRANT
302111	06/23/2025	\$	1,594.25	HILTON, AMY

302112	06/23/2025	\$	448.60	MILLER, BART
302113	06/24/2025	\$	1,480.00	A-1 GRASS COMPANY
302114	06/24/2025	\$	136.58	AACA PARTS & SUPPLIES
302115	06/24/2025	\$	9,401.50	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
302116	06/24/2025	\$	1,195.00	AKTIVATE INC.
302117	06/24/2025	\$	7,238.63	AMAZON CAPITAL SERVICES INC
302118	06/24/2025	\$	109.73	AT&T
302119	06/24/2025	\$	622.50	AVANT ASSESSMENT LLC
302120	06/24/2025	\$	221.99	AZ COMMERCIAL
302121	06/24/2025	\$	49.00	BLICK ART MATERIALS
302122	06/24/2025	\$	1,906.10	BOOSTERS INCORPORATED
302123	06/24/2025	\$	2,865.62	CANON FINANCIAL SERVICES, INC.
302124	06/24/2025	\$	6,695.00	CASO DOCUMENT MANAGEMENT INC.
302125	06/24/2025	\$	2,902.77	CDW GOVERNMENT, INC.
302126	06/24/2025	\$	197.70	CHEROKEE VENDING GROUP
302127	06/24/2025	\$	10,688.78	CITY OF ROCKWALL
302128	06/24/2025	\$	34,759.67	CORGAN ASSOCIATES INC
302129	06/24/2025	\$	1,009.93	COSTCO BUSINESS CENTER WHSE 655
302130	06/24/2025	\$	2,940.00	DELL MARKETING LP
302131	06/24/2025	\$	167.84	EAN
302132	06/24/2025	\$	400.00	EANES ISD
302133	06/24/2025	\$	127.00	EL CHICO
302134	06/24/2025	\$	2,453.92	ELLIOTT ELECTRIC SUPPLY INC
302135	06/24/2025	\$	40,880.00	ENGINEERED AIR BALANCE CO INC
302136	06/24/2025	\$	234.00	EVOLVE SCHOLASTIC, INC.
302137	06/24/2025	\$	2,418.00	FOLLETT SOFTWARE LLC
302138	06/24/2025	\$	671.98	FOUR BROTHERS FORD TRACTOR
302139	06/24/2025	\$	18,372.00	FRIO HYDRATION LLC
302140	06/24/2025	\$	16,361.00	GAME ONE
302141	06/24/2025	\$	2,101.90	GLOBAL ASSET
302142	06/24/2025	\$	2,342.22	GOPHER SPORTS
302143	06/24/2025	\$	542.16	GREENVILLE HERALD BANNER
302144	06/24/2025	\$	13,387.07	HARRIS, VINCENT
302145	06/24/2025	\$	2,347.45	HD SUPPLY FORMERLY HOME DEPOT
302146	06/24/2025	\$	2,350.00	HERFF JONES
302147	06/24/2025	\$	10,611.00	INTEG
302148	06/24/2025	\$	4,160.68	INTERSTATE BILLING SERVICE
302149	06/24/2025	\$	56.44	KROGER TEXAS LP
302150	06/24/2025	\$	552.50	LA MADELEINE
302151	06/24/2025	\$	764.45	LABATT FOOD SERVICE
302152	06/24/2025	\$	5,533.32	LAKESIDE CHEVROLET CO.
302153	06/24/2025	\$	162.00	LASER SHOT, INC
302154	06/24/2025	\$	1,030.00	LEAD4WARD, LLC
302155	06/24/2025	\$	92.48	LENNOX INDUSTRIES, INC.
302156	06/24/2025	\$	2,489.00	LETOURNEAU & ASSOCIATES, LLC
302157	06/24/2025	\$	165.50	LOWES HOME CENTER
302158	06/24/2025	\$	631.94	LUIGIS ITALIAN CAFE
302159	06/24/2025	\$	21.20	MEDCO SUPPLY COMPANY
302160	06/24/2025	\$	6,318.25	MIDNIGHTPRESS SCREENPRINTING COMPANY
302161	06/24/2025	\$	4,805.26	NAPA AUTO PARTS
302162	06/24/2025	\$	119.00	NATIONAL ASSOC FOR GIFTED CHILDREN
302163	06/24/2025	\$	157.00	NCTM
302164	06/24/2025	\$	75.90	PANERA, LLC
302165	06/24/2025	\$	84,095.00	PIVIT GLOBAL
302166	06/24/2025	\$	316.96	PIZZA HUT
302167	06/24/2025	\$	315.90	POPCORN PAPA
302168	06/24/2025	\$	4,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS

302169	06/24/2025	\$	279.40	RAE SECURITY
302170	06/24/2025	\$	1,370.00	RAYSONS CREATIONS KAPTURED MEMORIES
302171	06/24/2025	\$	6,675.00	REGION 10 EDUCATION SERV CTR
302172	06/24/2025	\$	3,000.00	RESERVE ACCOUNT
302173	06/24/2025	\$	91,339.00	RIVERSIDE TECHNOLOGIES, INC.
302174	06/24/2025	\$	2,389.00	ROCKWALL SPORTS CENTER
302175	06/24/2025	\$	560.00	ROCKWALL GYMNASTICS ACADEMY, INC.
302176	06/24/2025	\$	587.51	ROSAS CAFE & TORTILLA FACTORY LTD.
302177	06/24/2025	\$	3,213.47	SCHOLASTIC BOOK CLUBS, INC.
302178	06/24/2025	\$	329.67	SCHOLASTIC MAGAZINES
302179	06/24/2025	\$	4,200.00	SHARON AZAR INC
302180	06/24/2025	\$	224.06	SHRED IT USA
302181	06/24/2025	\$	88.64	SHRED IT USA
302182	06/24/2025	\$	115.81	SHRED IT USA
302183	06/24/2025	\$	69.23	SHRED IT USA
302184	06/24/2025	\$	69.23	SHRED IT USA
302185	06/24/2025	\$	86.05	SHRED IT USA
302186	06/24/2025	\$	69.23	SHRED IT USA
302187	06/24/2025	\$	69.23	SHRED IT USA
302188	06/24/2025	\$	69.23	SHRED IT USA
302189	06/24/2025	\$	115.81	SHRED IT USA
302190	06/24/2025	\$	69.23	SHRED IT USA
302191	06/24/2025	\$	192.23	SHRED IT USA
302192	06/24/2025	\$	972.12	SIGNATURE SIGNS AND GRAPHICS
302193	06/24/2025	\$	95.00	SMALLCAKES ROCKWALL
302194	06/24/2025	\$	187.50	SMOOTHIE KING
302195	06/24/2025	\$	279.70	SOULMANS BBQ
302196	06/24/2025	\$	3,542.86	SOUTHERN TIRE MART LLC
302197	06/24/2025	\$	6,054.45	SOUTHWEST INTERNATIONAL TRUCKS
302198	06/24/2025	\$	97.00	SUGAR LLAMAS ROCKWALL HEATH
302199	06/24/2025	\$	1,142.10	SWIM AND SPORT INC.
302200	06/24/2025	\$	335.36	SWIMOUTLET.COM
302201	06/24/2025	\$	1,282.00	TARPLEY MUSIC COMPANY
302202	06/24/2025	\$	1,167.00	TEPSA
302203	06/24/2025	\$	948.00	TEXAS AIR SYSTEMS, LLC
302204	06/24/2025	\$	370.00	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR
302205	06/24/2025	\$	1,950.00	TEXAS CHRISTIAN UNIVERSITY
302206	06/24/2025	\$	249.00	TEXAS EDUCATION TECHNOLOGY LEADERS
302207	06/24/2025	\$	49,892.45	TEXAS MUTUAL
302208	06/24/2025	\$	3,690.00	TEXAS TECH UNIVERSITY K-12
302209	06/24/2025	\$	1,160.00	TEXAS VETERINARY MEDICAL ASSOCIATION
302210	06/24/2025	\$	533.18	THE HOLE THING
302211	06/24/2025	\$	182.50	THE STOVALL CORPORATION
302212	06/24/2025	\$	114.00	TOPSHELF IMAGING
302213	06/24/2025	\$	192.00	TRANSLATION & INTERPRETATION NETWORK
302214	06/24/2025	\$	133.55	TUNE IN
302215	06/24/2025	\$	340.00	U-RENT IT SALES & SERVICE
302216	06/24/2025	\$	1,227.50	UES PROFESSIONAL SOLUTIONS 44, LLC
302217	06/24/2025	\$	700.00	UNIVERSITY OF CENTRAL FLORIDA
302218	06/24/2025	\$	725.00	UNIVERSITY OF NC AT CHARLOTTE
302219	06/24/2025	\$	25.00	UT HIGH SCHOOL - APSI PROGRAM
302220	06/24/2025	\$	266.00	ZIPS CAR WASH, LLC
302221	06/26/2025	\$	577.56	ACE HARDWARE
302222	06/26/2025	\$	1,500.84	AMAZON CAPITAL SERVICES INC
302223	06/26/2025	\$	496.00	AS APPAREL
302224	06/26/2025	\$	179.04	BLICK ART MATERIALS
302225	06/26/2025	\$	257.42	BOUND TO STAY BOUND BOOKS, INC.

302226	06/26/2025	\$	35.50	BROWNINGS TROPHIES & AWARDS, INC.
302227	06/26/2025	\$	58,026.20	CENGAGE LEARNING
302228	06/26/2025	\$	562.50	CHICK-FIL-A NORTH ROCKWALL
302229	06/26/2025	\$	675.90	CHILOSO MEXICAN BISTRO
302230	06/26/2025	\$	12,136.36	CITY OF HEATH
302231	06/26/2025	\$	4,331.45	CITY OF ROCKWALL
302232	06/26/2025	\$	5,272.91	CITY OF FATE
302233	06/26/2025	\$	1,602.23	CONSELMAN, FRANK
302234	06/26/2025	\$	165.00	COSENZA & ASSOCIATES, LLC
302235	06/26/2025	\$	203.40	CULLIGAN
302236	06/26/2025	\$	363.00	DFA DAIRY BRANDS CORPORATE LLC
302237	06/26/2025	\$	1,800.00	DREW CONSULTING SERVICES
302238	06/26/2025	\$	400.50	FOUR BROTHERS FORD TRACTOR
302239	06/26/2025	\$	77,975.00	GAME ONE
302240	06/26/2025	\$	485.06	HOBBY LOBBY
302241	06/26/2025	\$	3,308.00	LOCKSTEP TECHNOLOGY GROUP
302242	06/26/2025	\$	325.14	LOWES HOME CENTER
302243	06/26/2025	\$	500.00	LOWMAN CONSULTING LLC
302244	06/26/2025	\$	2,300.00	MCKINNEY SECURITY SYSTEMS
302245	06/26/2025	\$	1,456.51	MEDCO SUPPLY COMPANY
302246	06/26/2025	\$	6,050.00	MELTWATER NEWS US INC
302247	06/26/2025	\$	26.36	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
302248	06/26/2025	\$	703.00	NORTH TEXAS SWIMMING INC
302249	06/26/2025	\$	500.00	PINNACLE MEDICAL MANAGEMENT
302250	06/26/2025	\$	2,674.17	REGION 10 EDUCATION SERV CTR
302251	06/26/2025	\$	800.00	RICE, MICHELLE
302252	06/26/2025	\$	518,398.74	ROCKWALL CENTRAL APPRAISAL DISTRICT
302253	06/26/2025	\$	105.00	ROCKWALL CHAMBER OF COMMERCE
302254	06/26/2025	\$	39,958.00	ROCKWALL COUNTY TREASURER
302255	06/26/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302256	06/26/2025	\$	551.48	ROCKWALL FORD MERCURY
302257	06/26/2025	\$	1,988.00	S&R SPORT
302258	06/26/2025	\$	333.16	SCHLOTZSKYS ROCKWALL TX
302259	06/26/2025	\$	804.18	SERVICE FIRST
302260	06/26/2025	\$	150.93	SHENANIGANZ
302261	06/26/2025	\$	5,003.00	SHOP TEAM GOLF
302262	06/26/2025	\$	731.36	SHRED IT USA
302263	06/26/2025	\$	2,322.38	SUNBELT RENTALS
302264	06/26/2025	\$	492.50	SUNBELT POOLS
302265	06/26/2025	\$	444.60	SWIM AND SPORT INC.
302266	06/26/2025	\$	36,680.00	TARPLEY MUSIC COMPANY
302267	06/26/2025	\$	945.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
302268	06/26/2025	\$	149.00	TCEA
302269	06/26/2025	\$	700.00	TEXAS CHRISTIAN UNIVERSITY
302270	06/26/2025	\$	408.10	TGI KONA LLC
302271	06/26/2025	\$	122.00	THE FLOWER BOX
302272	06/26/2025	\$	500.00	THE UNIVERSITY OF TEXAS AT AUSTIN
302273	06/26/2025	\$	65.40	TRANSLATION & INTERPRETATION NETWORK
302274	06/26/2025	\$	110.00	TSNAP
302275	06/26/2025	\$	153.79	U-HAUL INTERNATIONAL
302276	06/26/2025	\$	78.76	UNIFIRST HOLDINGS, INC.
302277	06/26/2025	\$	875.00	UWC IB WORKSHOP
302278	06/26/2025	\$	300.00	WASHINGTON, MICHELLE
302279	06/26/2025	\$	33,600.00	WESTERN PAPER COMPANY
302280	06/26/2025	\$	1,275.20	WILSON SPORTS INSURANCE SERVICES LLC
302281	06/26/2025	\$	266.00	ZIPS CAR WASH, LLC
1002586	06/13/2025	\$	41,615.07	IRS WIRE

1002587	06/06/2025	\$	1,499,693.77	TRS TEXNET
1002588	06/25/2025	\$	1,120,249.70	IRS WIRE
1002589	06/26/2025	\$	2,332.70	ASSOC OF TEXAS PROF EDUCATORS
1002590	06/26/2025	\$	690.00	EDUCATION CAREER ALTERNATIVES PROG
1002591	06/26/2025	\$	1,385.00	EDUCATION SERVICE CENTER/REGION X
1002592	06/26/2025	\$	4,024.00	RISD EDUCATION FOUNDATION, INC.
1002593	06/26/2025	\$	20.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002594	06/26/2025	\$	178.00	TEXAS CLASSROOM TEACHERS ASSOC
1002595	06/26/2025	\$	277.90	TEXAS STATE TEACHERS ASSN
1002596	06/30/2025	\$	38,284.68	IRS WIRE
1002597	06/30/2025	\$	97,872.68	WORKERS COMP
202400316	06/13/2025	\$	625.50	EXPERT PAY.COM
202400317	06/13/2025	\$	9,929.74	FIRST FINANCIAL GROUP OF AMERICA
202400318	06/13/2025	\$	2,898.26	TCG ADMINISTRATORS
202400318	06/13/2025	\$	500.00	TCG ADMINISTRATORS
202400318	06/13/2025	\$	449.00	TCG ADMINISTRATORS
202400319	06/25/2025	\$	8,975.00	EXPERT PAY.COM
202400320	06/25/2025	\$	234,551.44	FIRST FINANCIAL GROUP OF AMERICA
202400321	06/25/2025	\$	93,154.37	TCG ADMINISTRATORS
202400321	06/25/2025	\$	32,937.17	TCG ADMINISTRATORS
202400321	06/25/2025	\$	19,187.70	TCG ADMINISTRATORS
202400322	06/30/2025	\$	625.50	EXPERT PAY.COM
202400323	06/30/2025	\$	9,751.49	FIRST FINANCIAL GROUP OF AMERICA
202400324	06/30/2025	\$	2,912.26	TCG ADMINISTRATORS
202400324	06/30/2025	\$	449.00	TCG ADMINISTRATORS
202400324	06/30/2025	\$	200.00	TCG ADMINISTRATORS
202400327	06/25/2025	\$	(38.63)	TCG ADMINISTRATORS
202400329	06/26/2025	\$	966,730.00	NORTHSTAR BUILDERS GROUP
202400330	06/26/2025	\$	13,504.00	NORTHSTAR BUILDERS GROUP
202400331	06/26/2025	\$	1,774,021.16	JOERIS GENERAL CONTRACTORS LTD
202400332	06/25/2025	\$	38.63	TCG ADMINISTRATORS
202400333	06/25/2025	\$	(38.63)	TCG ADMINISTRATORS
202400334	06/25/2025	\$	38.63	TCG ADMINISTRATORS
242501272	06/09/2025	\$	1,200.00	NASSP
242501815	06/17/2025	\$	(1,439.00)	EDUCATIONAL THEATRE ASSOCIATION
242501815	06/17/2025	\$	1,310.00	EDUCATIONAL THEATRE ASSOCIATION
242501830	06/04/2025	\$	16.93	BURTON, MARIE JUNE-ANN
242501831	06/04/2025	\$	140.56	HILL, ANGELA D
242501832	06/04/2025	\$	191.80	MORALES, DANA
242501833	06/04/2025	\$	199.97	WOLD, LORA
242501834	06/04/2025	\$	379.38	WOOLDRIDGE, BETSY ROCHE
242501835	06/04/2025	\$	294.29	AT&T MOBILITY
242501836	06/04/2025	\$	1,597.00	CENTRAL RESTAURANT PRODUCTS
242501837	06/04/2025	\$	68.04	APPLEGATE, THOMAS M
242501838	06/04/2025	\$	69.30	BUSBY, AMY DYAN
242501839	06/04/2025	\$	68.04	CASEY, KACY MORGAN
242501840	06/04/2025	\$	70.77	CROSSLAND, STACY WORSHAM
242501841	06/04/2025	\$	70.00	EDGINGTON, SARA ANN DORA
242501842	06/04/2025	\$	39.31	GRAU, MICHAEL ANGELO
242501843	06/04/2025	\$	25.55	JENNINGS, JENNIFER LYNN
242501844	06/04/2025	\$	200.00	KAPP, GILBERT ALLEN
242501845	06/04/2025	\$	32.13	KELLY, KIVA ANDRIA
242501846	06/04/2025	\$	564.90	TWEDELL, RONALD D
242501847	06/04/2025	\$	45.08	YOUNG, ROXANNE
242501848	06/05/2025	\$	3,399.01	4IMPRINT
242501849	06/05/2025	\$	7,853.59	AT&T MOBILITY
242501850	06/05/2025	\$	267.21	BLACKLAND WATER SUPPLY CORP

242501851	06/05/2025	\$	5,771.27	BSN SPORTS LLC
242501852	06/05/2025	\$	174.70	BUCKS WHEEL & EQUIPMENT CO
242501853	06/05/2025	\$	108.00	DEMCO, INC.
242501854	06/05/2025	\$	3,550.07	FOLLETT CONTENT SOLUTIONS
242501855	06/05/2025	\$	2,841.36	JW PEPPER
242501856	06/05/2025	\$	55.08	LONGHORN INC
242501857	06/05/2025	\$	1,858.60	MOBILE MODULAR MANAGEMENT CORP.
242501858	06/05/2025	\$	85.00	MUSIC AND ARTS
242501859	06/05/2025	\$	345.82	ODP BUSINESS SOLUTIONS LLC
242501860	06/05/2025	\$	4,378.86	OKAPI EDUCATIONAL PUBLISHING, INC.
242501861	06/05/2025	\$	296.56	PERMA-BOUND BOOKS
242501862	06/05/2025	\$	21,843.03	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242501863	06/05/2025	\$	1,496.11	SCHOOL NURSE SUPPLY, INC.
242501864	06/05/2025	\$	688.85	SEIDLITZ EDUCATION, LLC
242501865	06/05/2025	\$	644.95	SOUTHERN COMPUTER WAREHOUSE INC
242501866	06/05/2025	\$	2,020.00	TASBO
242501867	06/05/2025	\$	15,590.00	TOTAL FIRE & SAFETY
242501868	06/05/2025	\$	772.91	TRANE U.S. INC.
242501869	06/05/2025	\$	10,057.72	VARSITY SPIRIT FASHIONS & SUPPLIES
242501870	06/05/2025	\$	149.99	VEX ROBOTICS
242501871	06/05/2025	\$	6,479.70	WASTE CONNECTIONS LONE STAR INC.
242501872	06/05/2025	\$	1,253.08	WEST MUSIC CO.
242501873	06/05/2025	\$	41.71	WILLIAM V. MACGILL & CO.
242501874	06/05/2025	\$	939.82	WINSTON WATER COOLER
242501875	06/11/2025	\$	144.08	AMOS, NAPOSHI DARLENE
242501876	06/11/2025	\$	56.70	BAIN, JONI DIANE
242501877	06/11/2025	\$	36.33	BEARD, LYNDIA
242501878	06/11/2025	\$	312.96	BREWER, KASIE MARIE
242501879	06/11/2025	\$	310.73	CURTIS, CHRISTOPHER L
242501880	06/11/2025	\$	167.23	GREGORY, CHRISTELE
242501881	06/11/2025	\$	31.64	KROPP, LESLIE GAIL
242501882	06/11/2025	\$	121.17	MARKHAM, JAMES R
242501883	06/11/2025	\$	72.50	MUSSETTER, JONATHAN WILLIAM
242501884	06/11/2025	\$	200.00	NOBBS, MICHAEL J
242501885	06/11/2025	\$	293.99	PRIEST, GREGORY D
242501886	06/11/2025	\$	34.58	RODRIGUEZ, ESTHER
242501887	06/11/2025	\$	56.42	SIMPSON, LISA DOSCHER
242501888	06/11/2025	\$	371.00	SMITHERS, NICHOL E
242501889	06/11/2025	\$	896.38	THERMAL COOL
242501890	06/11/2025	\$	185.04	CAPITAL ONE
242501891	06/12/2025	\$	6,889.00	COMMERCE BANK COMMERCIAL CARDS
242501892	06/12/2025	\$	1,320.79	AT&T MOBILITY
242501893	06/12/2025	\$	1,423.14	BARNES & NOBLE BOOK STORE
242501894	06/12/2025	\$	2,167.54	BUCKS WHEEL & EQUIPMENT CO
242501895	06/12/2025	\$	6,931.13	DEMCO, INC.
242501896	06/12/2025	\$	3,238.14	FOLLETT CONTENT SOLUTIONS
242501897	06/12/2025	\$	302.40	JONES SCHOOL SUPPLY CO., INC.
242501898	06/12/2025	\$	534.63	JW PEPPER
242501899	06/12/2025	\$	294.22	LONGHORN INC
242501900	06/12/2025	\$	9,680.00	MOBILE MODULAR MANAGEMENT CORP.
242501901	06/12/2025	\$	29.99	NASSP
242501902	06/12/2025	\$	139.95	PRECISION BUSINESS MACHINES
242501903	06/12/2025	\$	2,583.00	SIGNMART
242501904	06/12/2025	\$	222.46	TRANE U.S. INC.
242501905	06/12/2025	\$	12.00	WESTERN PSYCHOLOGICAL SERVICES
242501906	06/12/2025	\$	434.08	WINSTON WATER COOLER
242501907	06/12/2025	\$	6,522.18	ATMOS ENERGY

242501908	06/12/2025	\$	13,384.60	CAPITAL ONE
242501909	06/12/2025	\$	7,089.86	CAPITAL ONE
242501910	06/16/2025	\$	81.83	CAPITAL ONE
242501911	06/18/2025	\$	109.41	ARMSTRONG JR, JOE DELL
242501912	06/18/2025	\$	85.47	CEFALU, JONATHAN M
242501913	06/18/2025	\$	425.74	CERRA, JANA MARIE
242501914	06/18/2025	\$	738.97	ERWIN, ROBERT W
242501915	06/18/2025	\$	51.00	HALL, KYLE DOUGLAS
242501916	06/18/2025	\$	303.80	KNIGHT, MISTI DAWN
242501917	06/18/2025	\$	36.12	SCRYBA, JEREMY S
242501918	06/18/2025	\$	24.50	TWEDELL, RONALD D
242501919	06/18/2025	\$	31.99	WINEINGER, MATTHEW
242501920	06/18/2025	\$	1,049.00	CENTRAL RESTAURANT PRODUCTS
242501921	06/18/2025	\$	16.85	BRADEN, KATIE
242501922	06/18/2025	\$	6.40	GUAJARDO, RHONDA L
242501923	06/18/2025	\$	50.25	SOUTHWORTH, MELISA P
242501924	06/19/2025	\$	7,856.00	BSN SPORTS LLC
242501925	06/19/2025	\$	9,744.99	BUCKS WHEEL & EQUIPMENT CO
242501926	06/19/2025	\$	2,140.00	C AND P PUMP SERVICES INC
242501927	06/19/2025	\$	1,675.66	DEMCO, INC.
242501928	06/19/2025	\$	79,791.56	FARMERS ELECTRIC COOPERATIVE
242501929	06/19/2025	\$	73,338.07	FLINN SCIENTIFIC, INC.
242501930	06/19/2025	\$	93.65	FOLLETT CONTENT SOLUTIONS
242501931	06/19/2025	\$	125.09	LONGHORN INC
242501932	06/19/2025	\$	13,643.00	MOBILE MODULAR MANAGEMENT CORP.
242501933	06/19/2025	\$	100.00	NATIONAL SCIENCE TEACHING ASSOC
242501934	06/19/2025	\$	2,189.43	OKAPI EDUCATIONAL PUBLISHING, INC.
242501935	06/19/2025	\$	309.06	OREILLY AUTO PARTS
242501936	06/19/2025	\$	4,313.25	POWER LIFT
242501937	06/19/2025	\$	1,709.91	PRECISION BUSINESS MACHINES
242501938	06/19/2025	\$	858.00	PRO-ED
242501939	06/19/2025	\$	1,615.00	RYDIN DECAL
242501940	06/19/2025	\$	42.65	SHERWIN WILLIAMS
242501941	06/19/2025	\$	577.50	SIGNMART
242501942	06/19/2025	\$	2,425.00	TCASE
242501943	06/19/2025	\$	3,545.76	TK ELEVATOR CORPORATION
242501944	06/19/2025	\$	56,745.00	TOTAL FIRE & SAFETY
242501945	06/19/2025	\$	165.23	TRANE U.S. INC.
242501946	06/19/2025	\$	1,427.00	UNITED STATES ACADEMIC DECATHLON
242501947	06/19/2025	\$	460.00	UNIVERSAL MELODY SERVICES
242501948	06/19/2025	\$	14,389.82	VARSITY SPIRIT FASHIONS & SUPPLIES
242501949	06/19/2025	\$	15,073.32	VEX ROBOTICS
242501950	06/19/2025	\$	2,698.77	WINSTON WATER COOLER
242501951	06/19/2025	\$	25,300.17	AMERICAN EXPRESS CPC
242501952	06/24/2025	\$	11,253.02	AMERICAN EXPRESS CPC
242501953	06/25/2025	\$	428.74	BRADEN, KATIE
242501954	06/25/2025	\$	412.49	BRANCH, LAURIE WALTON
242501955	06/25/2025	\$	33.60	CARTER, KARA D
242501956	06/25/2025	\$	69.86	CLARK, TIFFANY D
242501957	06/25/2025	\$	74.41	CROSSLAND, KELLI
242501958	06/25/2025	\$	104.72	EDWARDS TOWERS, JULEION
242501959	06/25/2025	\$	118.85	GOBER, JULIE KNOERR
242501960	06/25/2025	\$	332.55	HAACK, KELLY D
242501961	06/25/2025	\$	397.87	HERGERT, ADRIENNE MICHELLE
242501962	06/25/2025	\$	171.56	HUNTER, JANA MICHELLE
242501963	06/25/2025	\$	530.98	JACKS, MAGEN
242501964	06/25/2025	\$	114.76	MATIAS-BIEHLE, LUZ MARLENE

242501965	06/25/2025	\$	359.45	OLIVE, ANDREA
242501966	06/25/2025	\$	375.06	PUGH, MARY
242501967	06/25/2025	\$	145.25	SWING, CARISSA LYNN
242501968	06/25/2025	\$	495.98	VILLARREAL, JOHN E
242501969	06/25/2025	\$	419.90	WIEDEMAN, KARI APRIL
242501970	06/25/2025	\$	115.01	WRIGHT, LAUREN VIRGINIA
242501971	06/25/2025	\$	875.00	AMERICAN EXPRESS CPC
242501972	06/25/2025	\$	2.95	CALHOUN, TANDRA LANETTE
242501973	06/25/2025	\$	16.10	GIST, MEGAN J
242501974	06/25/2025	\$	7,945.77	CAPITAL ONE
242501975	06/26/2025	\$	4,276.93	COMMERCE BANK COMMERCIAL CARDS
242501976	06/26/2025	\$	1,064.97	4IMPRINT
242501977	06/26/2025	\$	90.50	AT&T MOBILITY
242501978	06/26/2025	\$	1,136.40	BARNES & NOBLE BOOK STORE
242501979	06/26/2025	\$	2,167.19	CITY OF ROWLETT, TX
242501980	06/26/2025	\$	13.95	FLINN SCIENTIFIC, INC.
242501981	06/26/2025	\$	247.04	FOLLETT CONTENT SOLUTIONS
242501982	06/26/2025	\$	1,221.91	HASTY AWARDS
242501983	06/26/2025	\$	12.00	JW PEPPER
242501984	06/26/2025	\$	3,745.00	MOBILE MODULAR MANAGEMENT CORP.
242501985	06/26/2025	\$	137.00	MUSIC AND ARTS
242501986	06/26/2025	\$	270.00	NASSP
242501987	06/26/2025	\$	2,189.43	OKAPI EDUCATIONAL PUBLISHING, INC.
242501988	06/26/2025	\$	425.90	OREILLY AUTO PARTS
242501989	06/26/2025	\$	29,273.32	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242501990	06/26/2025	\$	3,242.20	RIDDELL ALL AMERICAN SPORTS CORP
242501991	06/26/2025	\$	920.97	RSI TEXAS, LLC
242501992	06/26/2025	\$	14,410.59	SCHOOL NURSE SUPPLY, INC.
242501993	06/26/2025	\$	115.19	SHERWIN WILLIAMS
242501994	06/26/2025	\$	3,560.00	SIGNMART
242501995	06/30/2025	\$	(877.20)	SOLUTION TREE
242501995	06/30/2025	\$	(877.20)	SOLUTION TREE
242501995	06/30/2025	\$	877.20	SOLUTION TREE
242501995	06/30/2025	\$	877.10	SOLUTION TREE
242501995	06/26/2025	\$	877.20	SOLUTION TREE
242501996	06/26/2025	\$	8,069.26	SOUTHERN COMPUTER WAREHOUSE INC
242501997	06/26/2025	\$	9,707.00	TOTAL FIRE & SAFETY
242501998	06/26/2025	\$	2,086.00	UNITED STATES ACADEMIC DECATHLON
242501999	06/26/2025	\$	1,066.00	UNIVERSAL MELODY SERVICES
242502000	06/26/2025	\$	19.55	UPS
242502001	06/26/2025	\$	5,564.40	VARSITY SPIRIT FASHIONS & SUPPLIES
242502002	06/26/2025	\$	696.14	WASTE CONNECTIONS LONE STAR INC.