

Check Register by Check Number

25-Sep

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
38204	09/09/2025	\$ (5,990.00)	GREAT TEAMS GREAT RESULTS
38295	09/03/2025	\$ 41.99	ACE HARDWARE
38296	09/03/2025	\$ 1,077.68	AMAZON CAPITAL SERVICES INC
38297	09/03/2025	\$ 8,971.60	BROTHERS FOOD SERVICE
38298	09/03/2025	\$ 8,755.69	BULLS EYE BRANDS INC
38299	09/03/2025	\$ 15.98	CHECKMATE EMBROIDERY
38300	09/03/2025	\$ 4,882.52	COCA COLA SOUTHWEST BEVERAGES LLC
38301	09/03/2025	\$ 12,610.16	DFA DAIRY BRANDS CORPORATE LLC
38302	09/03/2025	\$ 188.28	GRAINGER, INC.
38303	09/03/2025	\$ 65.12	HOBBY LOBBY
38304	09/03/2025	\$ 2,599.24	KLEMENT DISTRIBUTION, INC
38305	09/03/2025	\$ 104,567.13	LABATT FOOD SERVICE
38306	09/03/2025	\$ 3.25	MOREAU, CHARLOTTE
38307	09/03/2025	\$ 20.15	PERCHA, SOPHIA
38308	09/03/2025	\$ 49.35	PEREZ, JENNIFER
38309	09/03/2025	\$ 20.70	RUMCZIKAS, JIM
38310	09/03/2025	\$ 20.00	STEERMAN, LAURI
38311	09/03/2025	\$ 2.50	VAUT, SHANNON
38312	09/10/2025	\$ 707.47	AMAZON CAPITAL SERVICES INC
38313	09/10/2025	\$ 18.50	ARCHER CAR CARE
38314	09/10/2025	\$ 2,821.45	BROTHERS FOOD SERVICE
38315	09/10/2025	\$ 11,563.49	BULLS EYE BRANDS INC
38316	09/10/2025	\$ 4,781.93	COCA COLA SOUTHWEST BEVERAGES LLC
38317	09/10/2025	\$ 8,445.08	DFA DAIRY BRANDS CORPORATE LLC
38318	09/10/2025	\$ 592.13	GRAINGER, INC.
38319	09/10/2025	\$ 5,990.00	GREAT TEAMS GREAT RESULTS
38320	09/10/2025	\$ 30.85	GROGAN, GEORGE
38321	09/10/2025	\$ 202.70	HD SUPPLY FORMERLY HOME DEPOT
38322	09/10/2025	\$ 51.86	HUDDLESTON, CHRISTY
38323	09/10/2025	\$ 4,564.11	KLEMENT DISTRIBUTION, INC
38324	09/10/2025	\$ 83,718.74	LABATT FOOD SERVICE
38325	09/10/2025	\$ 1,473.89	PARTS TOWN, LLC
38326	09/10/2025	\$ 3,585.14	PORTIONPAC CHEMICAL CORP.
38327	09/10/2025	\$ 26.10	RAMIREZ, NANCY
38328	09/10/2025	\$ 175.74	ULINE
38329	09/17/2025	\$ 719.94	AMAZON CAPITAL SERVICES INC
38330	09/17/2025	\$ 1,837.30	BROTHERS FOOD SERVICE
38331	09/17/2025	\$ 7,780.03	BULLS EYE BRANDS INC
38332	09/17/2025	\$ 2,749.26	COCA COLA SOUTHWEST BEVERAGES LLC
38333	09/17/2025	\$ 2,547.00	COLD TEX REFRIGERATION
38334	09/17/2025	\$ 20,930.85	DFA DAIRY BRANDS CORPORATE LLC
38335	09/17/2025	\$ 2,144.00	EKON-O-PAC LLC
38336	09/17/2025	\$ 2,300.00	GOLD STAR FOODS - TX
38337	09/17/2025	\$ 55.85	JONES, BLAKE
38338	09/17/2025	\$ 2,996.56	KLEMENT DISTRIBUTION, INC
38339	09/17/2025	\$ 94,434.18	LABATT FOOD SERVICE
38340	09/17/2025	\$ 10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
38341	09/25/2025	\$ 223.65	AMAZON CAPITAL SERVICES INC
38342	09/25/2025	\$ 29.00	BROOKS, ALEXANDRA
38343	09/25/2025	\$ 2,611.30	BROTHERS FOOD SERVICE
38344	09/25/2025	\$ 9,160.70	BULLS EYE BRANDS INC
38345	09/25/2025	\$ 2,875.32	GRAINGER, INC.
38346	09/25/2025	\$ 4,772.98	KLEMENT DISTRIBUTION, INC
38347	09/25/2025	\$ 82,462.55	LABATT FOOD SERVICE
38348	09/25/2025	\$ 1,074.32	PARTS TOWN, LLC
38349	09/25/2025	\$ 20.80	SAMODID, ALONA
38350	09/25/2025	\$ 15.20	TAYLOR, CHRISTIE
38351	09/25/2025	\$ 48.75	WARE, MELISSA
297083	09/18/2025	\$ (209.57)	NAPA AUTO PARTS
298548	09/18/2025	\$ (277.03)	NAPA AUTO PARTS

302921	09/25/2025	\$	(405.00)	OCCASIONS AT STONE RIVER
303026	09/12/2025	\$	(100.00)	TEXAS THESPIANS
303056	09/09/2025	\$	(6,336.00)	BLUESTEM INTEGRATED LLC
303080	09/05/2025	\$	(770.50)	GENERAL SEVEN-SIX
303160	09/15/2025	\$	(625.00)	ROUSE HS VOLLEYBALL BOOSTER CLUB
303356	09/04/2025	\$	1,757.05	AACA PARTS & SUPPLIES
303357	09/04/2025	\$	290.00	AADVANTAGE LAUNDRY SYSTEMS
303358	09/04/2025	\$	324.00	ABC LOGISTICAL RESOURCES, LLC
303359	09/04/2025	\$	7,112.00	ABLE ELECTRIC SERVICE, INC.
303360	09/04/2025	\$	2,778.00	ABM
303361	09/04/2025	\$	33,655.46	AMAZON CAPITAL SERVICES INC
303362	09/04/2025	\$	8,357.50	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
303363	09/04/2025	\$	4,270.56	AMN HEALTHCARE INC.
303364	09/04/2025	\$	40,319.75	APPLE, INC.
303365	09/04/2025	\$	69.89	AT&T
303366	09/04/2025	\$	327.98	AZ COMMERCIAL
303367	09/04/2025	\$	820.00	BLASE FAMILY FARM
303368	09/04/2025	\$	460.56	BLICK ART MATERIALS
303369	09/04/2025	\$	540.50	BOUND TREE MEDICAL, LLC
303370	09/04/2025	\$	981.25	BROKENBEK, BETHANY
303371	09/04/2025	\$	209.60	CAROLINA BIOLOGICAL SUPPLY CO
303372	09/04/2025	\$	1,575.00	CDW GOVERNMENT, INC.
303373	09/04/2025	\$	3,500.00	CESO COMMUNICATIONS LLC
303374	09/04/2025	\$	1,022.10	CHANEY PAPER PRODUCTS
303375	09/04/2025	\$	684.19	CHICK-FIL-A NORTH ROCKWALL
303376	09/04/2025	\$	1,400.00	CHULAHOOPS USA LLC
303377	09/04/2025	\$	1,100.20	COCA COLA SOUTHWEST BEVERAGES LLC
303378	09/04/2025	\$	3,465.00	COLLIN COUNTY TREASURY
303379	09/04/2025	\$	870.00	COMMUNITY MATTERS INC.
303380	09/04/2025	\$	259.37	CONSOLIDATED ELECTRICAL DIST., INC.
303381	09/04/2025	\$	175.20	CRO CATERING
303382	09/04/2025	\$	625.00	CROWN COLONY COUNTRY CLUB
303383	09/04/2025	\$	87.95	CULLIGAN
303384	09/04/2025	\$	1,619.29	DELL MARKETING LP
303385	09/04/2025	\$	189.00	DEX IMAGING
303386	09/04/2025	\$	1,020.00	DIADEM SPORTS, LLC
303387	09/04/2025	\$	940.01	DRAMATIC PUBLISHING CO.
303388	09/04/2025	\$	253.36	ELLIOTT ELECTRIC SUPPLY INC
303389	09/04/2025	\$	3,375.00	FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE
303390	09/04/2025	\$	46,145.15	FOLLETT SOFTWARE LLC
303391	09/04/2025	\$	2,906.96	GAME ONE
303392	09/04/2025	\$	200.00	GARLAND CHRISTIAN ACADEMY
303393	09/04/2025	\$	4,272.06	GRAINGER, INC.
303394	09/04/2025	\$	110.00	GROOME, ARTHUR
303395	09/04/2025	\$	60.75	GT DISTRIBUTORS INC.
303396	09/04/2025	\$	627.75	HD SUPPLY FORMERLY HOME DEPOT
303397	09/04/2025	\$	71.37	HOBBY LOBBY
303398	09/04/2025	\$	7,815.00	HTS TEXAS
303399	09/04/2025	\$	4,538.89	IML SECURITY SUPPLY
303400	09/04/2025	\$	2,475.02	INTERSTATE BILLING SERVICE
303401	09/04/2025	\$	750.00	JESUIT ATHLETICS
303402	09/04/2025	\$	2,930.60	KAUFMAN COUNTY ELECTIONS DEPT
303403	09/04/2025	\$	9,430.67	LABATT FOOD SERVICE
303404	09/04/2025	\$	415.00	LHS GOLF BOOSTER CLUB
303405	09/04/2025	\$	1,134.24	LIBERTY OFFICE PRODUCTS
303406	09/04/2025	\$	4,601,898.38	LONE STAR FURNISHINGS
303407	09/04/2025	\$	800.00	LOVEJOY HIGH SCHOOL
303408	09/04/2025	\$	900.00	LOWMAN CONSULTING LLC
303409	09/04/2025	\$	2,075.00	LYON, KATHERINE
303410	09/04/2025	\$	766.46	MANAGEBAC INC
303411	09/04/2025	\$	3,289.00	MASIN, REID CARL
303412	09/04/2025	\$	732.00	METROPLEX TENNIS OFFICIALS ASSOCIATION
303413	09/04/2025	\$	11,943.09	MINUTEMAN PRESS

303414	09/04/2025	\$	400.00	NTX YEARBOOKS
303415	09/04/2025	\$	1,584.00	OCCUMED PLUS, INC.
303416	09/04/2025	\$	2,600.00	PTP ENTERTAINMENT
303417	09/04/2025	\$	800.00	ROCKWALL CHAMBER OF COMMERCE
303418	09/04/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303419	09/04/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303420	09/04/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303421	09/04/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303422	09/04/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303423	09/04/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303424	09/04/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303425	09/04/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303426	09/04/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303427	09/04/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303428	09/04/2025	\$	9,114.92	SCHOOL TECHNOLOGY ASSOCIATES INC
303429	09/04/2025	\$	2,094.00	SCOTT T GRIGGS ATTORNEY AT LAW
303430	09/08/2025	\$	(413.00)	SCRIPPS NATIONAL SPELLING BEE INC.
303430	09/04/2025	\$	413.00	SCRIPPS NATIONAL SPELLING BEE INC.
303431	09/04/2025	\$	351.17	SCRUBSTASTIC OF ROCKWALL
303432	09/04/2025	\$	1,953.60	SECURLY, INC.
303433	09/04/2025	\$	39.65	SITEONE LANDSCAPE SUPPLY, LLC
303434	09/04/2025	\$	311,731.00	SKYWARD
303435	09/04/2025	\$	808.53	SOUTHERN FLORAL COMPANY
303436	09/04/2025	\$	9,500.00	STALLIONS BOOSTER CLUB
303437	09/04/2025	\$	82.00	STEVE WEISS MUSIC COMPANY
303438	09/04/2025	\$	38,433.60	SYSTEM FIVE LTD CO
303439	09/04/2025	\$	55.00	TAEA HEADQUARTERS
303440	09/04/2025	\$	95.00	TAFE-TEXAS ASSOC. OF FUTURE EDUCATORS
303441	09/04/2025	\$	2,123.00	THE BALDWIN GROUP SOUTHWEST LLC
303442	09/04/2025	\$	70.00	THSCA
303443	09/04/2025	\$	804.00	TOPSHELF IMAGING
303444	09/04/2025	\$	75.00	TSELA
303445	09/04/2025	\$	719.10	TUMBLEWEED PRESS INC
303446	09/04/2025	\$	35.00	UT HIGH SCHOOL
303447	09/04/2025	\$	7,232.89	VESTIS
303448	09/04/2025	\$	40,064.35	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
303449	09/04/2025	\$	1,000.00	WALSWORTH PUBLISHING COMPANY, INC.
303450	09/04/2025	\$	100.00	WASHINGTON, MICHELLE
303451	09/09/2025	\$	18.00	ABC LOGISTICAL RESOURCES, LLC
303452	09/09/2025	\$	6,194.64	ABM
303453	09/09/2025	\$	605.14	ACTE
303454	09/09/2025	\$	62,285.50	ACTION MOVING & TRANSPORTATION
303455	09/09/2025	\$	391.00	ADJ RESTAURANT GROUP LLC
303456	09/09/2025	\$	10,615.81	AMAZON CAPITAL SERVICES INC
303457	09/09/2025	\$	6,312.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
303458	09/09/2025	\$	2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
303459	09/09/2025	\$	108.00	AZ COMMERCIAL
303460	09/09/2025	\$	4,895.00	B.E. PUBLISHING
303461	09/09/2025	\$	374.83	BLICK ART MATERIALS
303462	09/09/2025	\$	274.00	BOCAL MAJORITY CAMPS & STORE
303463	09/09/2025	\$	14.00	BROWNING'S TROPHIES & AWARDS, INC.
303464	09/09/2025	\$	375.00	CARRINGTON, DARRON RENARD
303465	09/09/2025	\$	225.00	CHAVARRIA, MICHAEL
303466	09/09/2025	\$	655.04	CHECKMATE EMBROIDERY
303467	09/09/2025	\$	65.45	CHICK-FIL-A NORTH ROCKWALL
303468	09/09/2025	\$	300.00	CINCO PESO TRAINING GROUP, LLC
303469	09/09/2025	\$	36.54	CONSOLIDATED ELECTRICAL DIST., INC.
303470	09/09/2025	\$	17,872.25	CORGAN ASSOCIATES INC
303471	09/09/2025	\$	49.15	CULLIGAN
303472	09/09/2025	\$	450.50	DBQ PROJECT
303473	09/09/2025	\$	530.00	DCR SPORTS DEVELOPMENT LLC
303474	09/09/2025	\$	1,193.25	DELI MANAGEMENT INC
303475	09/09/2025	\$	55.99	DENTAL CITY

303476	09/09/2025	\$	3,945.00	EDDIE DEEN & COMPANY, INC.
303477	09/09/2025	\$	2,411.00	EDUCATION IN ACTION
303478	09/09/2025	\$	230.46	ELLIOTT ELECTRIC SUPPLY INC
303479	09/09/2025	\$	56,198.64	EVERWAY LLC
303480	09/09/2025	\$	21,599.40	EVERYDAY SPEECH LLC
303481	09/09/2025	\$	1,100.00	EWELL EDUCATIONAL SERVICES INC.
303482	09/09/2025	\$	414.08	FOUR BROTHERS FORD TRACTOR
303483	09/09/2025	\$	800.00	FOX, MARY AFTON
303484	09/09/2025	\$	1,708.20	GANDY INK EMBROIDERY & SCREEN PRINT
303485	09/09/2025	\$	770.50	GENERAL SEVEN-SIX
303486	09/09/2025	\$	215.60	GRAINGER, INC.
303487	09/09/2025	\$	1,448.54	GT DISTRIBUTORS INC.
303488	09/09/2025	\$	154,809.00	HOUGHTON MIFFLIN COMPANY
303489	09/09/2025	\$	450.00	HOUSEWARMERS OF ROCKWALL COUNTY
303490	09/09/2025	\$	128,767.00	IMAGINE LEARNING LLC
303491	09/09/2025	\$	1,757.84	IML SECURITY SUPPLY
303492	09/09/2025	\$	9,120.00	INTELITEK, INC
303493	09/09/2025	\$	1,050.51	INTERSTATE BILLING SERVICE
303494	09/09/2025	\$	550.00	JACKETBACKERS
303495	09/09/2025	\$	650.00	KOGNITY USA INC
303496	09/09/2025	\$	324.00	LANGO, LLC
303497	09/09/2025	\$	140.11	LENNOX INDUSTRIES, INC.
303498	09/09/2025	\$	37,912.50	LETOURNEAU & ASSOCIATES, LLC
303499	09/09/2025	\$	62,100.00	LEXIA LEARNING SYSTEMS LLC
303500	09/09/2025	\$	1,325.00	LIQUID ENVIRONMENTAL SOLUTIONS
303501	09/09/2025	\$	127,501.45	LOCKSTEP TECHNOLOGY GROUP
303502	09/09/2025	\$	7,214.85	LONE STAR FURNISHINGS
303503	09/09/2025	\$	1,500.00	LOWMAN CONSULTING LLC
303504	09/09/2025	\$	343.83	LUIGIS ITALIAN CAFE
303505	09/09/2025	\$	28,741.90	MARTIN HEATING AND AIR LLC
303506	09/09/2025	\$	440.00	MCKINNEY BOYD GOLF BOOSTER CLUB
303507	09/09/2025	\$	470.00	MOAKCASEY, LLC
303508	09/09/2025	\$	51,857.00	MULTI-HEALTH SYSTEM, INC.
303509	09/09/2025	\$	59.00	NATIONAL COUNCIL/TEACHERS ENGLISH
303510	09/09/2025	\$	4,637.50	NETSYNC NETWORK SOLUTIONS INC.
303511	09/09/2025	\$	9.24	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
303512	09/09/2025	\$	132.50	NOTHING BUNDT CAKES
303513	09/09/2025	\$	232.82	OCOP EXPRESS
303514	09/09/2025	\$	270.00	PREMIER TRUCK GROUP
303515	09/09/2025	\$	178.45	PRIMO BRANDS
303516	09/09/2025	\$	308.48	RAE SECURITY
303517	09/09/2025	\$	291.98	RAISING CANES CHICKEN FINGERS
303518	09/09/2025	\$	7,975.00	RANK ONE
303519	09/09/2025	\$	970.00	RHSABC
303520	09/09/2025	\$	518,398.74	ROCKWALL CENTRAL APPRAISAL DISTRICT
303521	09/09/2025	\$	220.00	ROCKWALL CHAMBER OF COMMERCE
303522	09/09/2025	\$	906.86	SALTGRASS ROCKWALL
303523	09/09/2025	\$	1,652.00	SCRIPPS NATIONAL SPELLING BEE INC.
303524	09/09/2025	\$	95.00	SIGN GYPSIES ROCKWALL COUNTY
303525	09/09/2025	\$	300.00	SIMMONS, TRYSTAN RAY
303526	09/09/2025	\$	375.00	STEVENS, TIMOTHY L
303527	09/09/2025	\$	800.00	SWISD - AQUATICS
303528	09/09/2025	\$	55.00	TAEA HEADQUARTERS
303529	09/09/2025	\$	305.00	TASM
303530	09/09/2025	\$	439.00	TEPSA
303531	09/09/2025	\$	595.00	TEXAS HOSA
303532	09/09/2025	\$	49,008.09	TEXAS MUTUAL
303533	09/09/2025	\$	100.00	TEXAS THESPIANS
303534	09/09/2025	\$	700.00	TEXAS TORAH INSTITUTE
303535	09/09/2025	\$	3,360.00	THE ZONES OF REGULATION INC.
303536	09/09/2025	\$	28,463.81	TURNITIN LLC
303537	09/09/2025	\$	810.00	UGLY SHIRT SHACK LLC
303538	09/09/2025	\$	35,000.00	WEAVER AND TIDWELL, LLP

303539	09/09/2025	\$	1,138.30	WILSON SPORTS INSURANCE SERVICES LLC
303540	09/09/2025	\$	375.00	WOODROW, WESLEY D
303541	09/11/2025	\$	73.50	ABC LOGISTICAL RESOURCES, LLC
303542	09/11/2025	\$	546.00	ADIOS FAJITAS LLC
303543	09/11/2025	\$	21,419.50	AMAZON CAPITAL SERVICES INC
303544	09/11/2025	\$	11,176.60	AMN HEALTHCARE INC.
303545	09/11/2025	\$	612.50	ATES, ERIN
303546	09/11/2025	\$	680.00	BLASE FAMILY FARM
303547	09/11/2025	\$	549.84	BLICK ART MATERIALS
303548	09/11/2025	\$	6,336.00	BLUESTEM INTEGRATED LLC
303549	09/11/2025	\$	819.99	BOUND TREE MEDICAL, LLC
303550	09/11/2025	\$	321,060.17	BP ENERGY RETAIL COMPANY LLC
303551	09/11/2025	\$	800.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
303552	09/11/2025	\$	784.00	CHANEY PAPER PRODUCTS
303553	09/11/2025	\$	31.73	CHARTER COMMUNICATIONS
303554	09/11/2025	\$	90.94	CHEERLEADING COMPANY INC
303555	09/11/2025	\$	1,306.25	CHICK-FIL-A NORTH ROCKWALL
303556	09/11/2025	\$	720.00	CICIS PIZZA
303557	09/11/2025	\$	200.00	CLARK, EVAN
303558	09/11/2025	\$	480.00	DALLAS ZOO
303559	09/11/2025	\$	5,426.75	DAVE'S PRESSURE WASHING LLC
303560	09/11/2025	\$	525.00	DCI AUTO GLASS LLC
303561	09/11/2025	\$	2,291.00	DESIGNS BY KING, INC.
303562	09/11/2025	\$	8,990.00	ECS TRANSPORTATION GROUP
303563	09/11/2025	\$	1,000.00	EDUPHORIA! INCORPORATED
303564	09/11/2025	\$	3,600.00	EMPIRICAL RESOLUTION, INC
303565	09/11/2025	\$	135.24	ERIC ARMIN, INC.
303566	09/11/2025	\$	200.00	ENTRY, HANNAH
303567	09/11/2025	\$	720.00	GOLDEN RULE SIGNS, LLC
303568	09/11/2025	\$	2,000.00	GOUGH, MICHAEL
303569	09/11/2025	\$	600.00	GREEN SHOOT MEDIA LLC
303570	09/11/2025	\$	1,270.67	HD SUPPLY FORMERLY HOME DEPOT
303571	09/11/2025	\$	127.03	HOBBY LOBBY
303572	09/11/2025	\$	26,989.10	HYATT REGENCY DALLAS AT REUNION
303573	09/11/2025	\$	5,000.00	J ROBB DESIGNS LLC
303574	09/11/2025	\$	180.00	KINETIX FITNESS AND SPORTS MEDICINE
303575	09/11/2025	\$	211.59	KROGER TEXAS LP
303576	09/11/2025	\$	175.00	KWOK, EMMANUEL
303577	09/11/2025	\$	4,295.00	LAZSER DOWN
303578	09/11/2025	\$	7,293.75	LETOURNEAU & ASSOCIATES, LLC
303579	09/11/2025	\$	1,862.55	LEVEL 3 COMMUNICATIONS LLC
303580	09/25/2025	\$	(646.30)	LONE STAR SIGN COMPANY
303580	09/11/2025	\$	646.30	LONE STAR SIGN COMPANY
303581	09/11/2025	\$	1,057.52	LOWES HOME CENTER
303582	09/11/2025	\$	275.00	MARTINEZ, EDUARDO ARTURO
303583	09/11/2025	\$	200.00	MAUVAIS, CLIFFORD JAMES
303584	09/11/2025	\$	1,933.84	MEDCO SUPPLY COMPANY
303585	09/11/2025	\$	1,543.75	MOSELEY RESTAURANT CORPORATION
303586	09/11/2025	\$	5,138.66	MSB SCHOOL SERVICES, LLC
303587	09/11/2025	\$	2,000.00	NORTH CENTRAL TEXAS INTERLINK, INC.
303588	09/11/2025	\$	248.26	PANERA, LLC
303589	09/11/2025	\$	116.40	PATTERSON DENTAL SUPPLY, INC.
303590	09/11/2025	\$	5,457.00	PRESTO ASSISTANT LLC
303591	09/11/2025	\$	150.00	REGION 10 EDUCATION SERV CTR
303592	09/11/2025	\$	3.45	RESERVE ACCOUNT
303593	09/11/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303594	09/11/2025	\$	8,360.00	SANDLOT CONSTRUCTION LLC
303595	09/11/2025	\$	413.00	SCRIPPS NATIONAL SPELLING BEE INC.
303596	09/11/2025	\$	823.00	STERICYCLE, INC.
303597	09/11/2025	\$	138.46	STERICYCLE, INC.
303598	09/11/2025	\$	69.23	STERICYCLE, INC.
303599	09/11/2025	\$	173.10	STERICYCLE, INC.
303600	09/11/2025	\$	62.60	STERICYCLE, INC.

303601	09/11/2025	\$	70.04	STERICYCLE, INC.
303602	09/11/2025	\$	1,576.00	TEPSA
303603	09/11/2025	\$	1,500.00	TEXAS ACADEMIC DECATHLON
303604	09/11/2025	\$	881.50	TEXAS QUILTWORKS
303605	09/11/2025	\$	374.00	TMEA REGION 3 BAND DIVISION
303606	09/11/2025	\$	7,935.00	TRANSFINDER CORPORATION
303607	09/11/2025	\$	90.00	TSELA
303608	09/11/2025	\$	370.00	TXCSS MEMBERSHIP OFFICE
303609	09/11/2025	\$	485.00	UIL MUSIC REGION 3
303610	09/11/2025	\$	6,750.00	WARD, SCOTT WILLIAM
303611	09/11/2025	\$	250.00	WASHINGTON, MICHELLE
303612	09/11/2025	\$	33,600.00	WESTERN PAPER COMPANY
303613	09/16/2025	\$	1,659.00	A & A EXCHANGE LLC
303614	09/16/2025	\$	4,660.00	A-1 GRASS COMPANY
303615	09/16/2025	\$	494.80	AACA PARTS & SUPPLIES
303616	09/16/2025	\$	290.00	AADVANTAGE LAUNDRY SYSTEMS
303617	09/16/2025	\$	21.00	ABC LOGISTICAL RESOURCES, LLC
303618	09/16/2025	\$	691.38	ALPHAGRAPHICS ROCKWALL
303619	09/16/2025	\$	19,064.11	AMAZON CAPITAL SERVICES INC
303620	09/16/2025	\$	1,905.00	AMERICAN DANCE/DRILL TEAM
303621	09/16/2025	\$	179.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION
303622	09/16/2025	\$	179.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION
303623	09/16/2025	\$	456.74	APPLE, INC.
303624	09/16/2025	\$	316.60	APPPJ MANAGEMENT LLC
303625	09/16/2025	\$	25.00	AUCOIN, CHRISTOPHER
303626	09/16/2025	\$	502.97	AZ COMMERCIAL
303627	09/16/2025	\$	4,154.02	BABES CHICKEN DINNER HOUSE
303628	09/16/2025	\$	125.00	BILINGUAL PLANET
303629	09/16/2025	\$	23.98	BOUND TO STAY BOUND BOOKS, INC.
303630	09/16/2025	\$	300.00	BROADWAY DALLAS INC.
303631	09/16/2025	\$	990.00	CENGAGE LEARNING
303632	09/16/2025	\$	360.00	CHANEY PAPER PRODUCTS
303633	09/16/2025	\$	291.00	CHICK-FIL-A NORTH ROCKWALL
303634	09/16/2025	\$	35.00	CITY OF ROWLETT ALARM PROGRAM
303635	09/16/2025	\$	1,403.72	CLAMPITT PAPER CO.
303636	09/16/2025	\$	5,099.38	CLIFFORD POWER SYSTEMS INC
303637	09/16/2025	\$	3,172.00	CLIMATEC, LLC
303638	09/16/2025	\$	966.25	COCA COLA SOUTHWEST BEVERAGES LLC
303639	09/16/2025	\$	756.67	CONSOLIDATED ELECTRICAL DIST., INC.
303640	09/16/2025	\$	12,516.00	CPI/CRISIS PREVENTION INSTITUTE, INC
303641	09/16/2025	\$	950.92	CRACKER BARREL OLD COUNTRY STORE INC.
303642	09/16/2025	\$	1,186.14	CRAWFORD ELECTRIC SUPPLY
303643	09/16/2025	\$	773.36	CRO CATERING
303644	09/16/2025	\$	250.00	CTENT
303645	09/16/2025	\$	909.00	DALLAS ARBORETUM
303646	09/16/2025	\$	1,020.00	DALLAS ARBORETUM
303647	09/16/2025	\$	1,296.00	DALLAS ARBORETUM
303648	09/16/2025	\$	850.00	DALLAS CHILDRENS THEATER
303649	09/16/2025	\$	1,700.00	DALLAS WIND SYMPHONY
303650	09/16/2025	\$	165.00	DFA DAIRY BRANDS CORPORATE LLC
303651	09/16/2025	\$	475.00	DSISD ATHLETICS OFFICE
303652	09/16/2025	\$	190.00	EDUCATIONAL KNOWLEDGE GROUP, LLC
303653	09/16/2025	\$	2,015.96	ELLIOTT ELECTRIC SUPPLY INC
303654	09/16/2025	\$	159.00	ESF FUNDRAISING OF TX
303655	09/16/2025	\$	1,685.00	EXPRESS CHEER
303656	09/16/2025	\$	99.00	GAILS FLAG INC.
303657	09/16/2025	\$	574.20	GOPHER SPORTS
303658	09/16/2025	\$	684.06	GRAINGER, INC.
303659	09/16/2025	\$	1,200.00	H1-K9 CONSULTANTS
303660	09/16/2025	\$	1,250.00	HARMLAND VISIONS, LLC
303661	09/16/2025	\$	3,619.00	HARRIS, VINCENT
303662	09/16/2025	\$	111.07	HOBBY LOBBY
303663	09/16/2025	\$	258.54	IML SECURITY SUPPLY

303664	09/16/2025	\$	479.00	JIM GYM SUPPLY
303665	09/16/2025	\$	22.96	KING, EVA
303666	09/16/2025	\$	4,655.00	LIQUID ENVIRONMENTAL SOLUTIONS
303667	09/16/2025	\$	523.73	LUIGIS ITALIAN CAFE
303668	09/16/2025	\$	350.45	MAXIAIDS
303669	09/16/2025	\$	185.45	MUSIC K-8 MARKET PLACE
303670	09/16/2025	\$	43.28	NAPA AUTO PARTS
303671	09/16/2025	\$	150.00	NATIONAL ENGLISH HONOR SOCIETY
303672	09/16/2025	\$	600.00	NORTH FORNEY BOYS BASKETBALL BOOSTER CLUB
303673	09/16/2025	\$	856.00	NORTHEAST TEXAS CHILDRENS MUSEUM
303674	09/16/2025	\$	900.00	ONEAL, TRACIE
303675	09/16/2025	\$	75.00	REGION 10 EDUCATION SERV CTR
303676	09/16/2025	\$	7,545.49	RIVERSIDE TECHNOLOGIES, INC.
303677	09/16/2025	\$	625.00	ROUSE HS VOLLEYBALL BOOSTER CLUB
303678	09/16/2025	\$	70,737.94	SCHOLASTIC, INC.
303679	09/16/2025	\$	413.00	SCRIPPS NATIONAL SPELLING BEE INC.
303680	09/16/2025	\$	37,959.97	SEESAW LEARNING INC
303681	09/16/2025	\$	26,795.38	SHI GOVERNMENT SOLUTIONS
303682	09/16/2025	\$	590.00	SOFTWARE 4 SCHOOLS
303683	09/16/2025	\$	4,000.00	SOLIDPROFESSOR
303684	09/16/2025	\$	50.00	STAGE PARTNERS
303685	09/16/2025	\$	70.56	STERICYCLE, INC.
303686	09/16/2025	\$	61.48	STERICYCLE, INC.
303687	09/16/2025	\$	138.46	STERICYCLE, INC.
303688	09/16/2025	\$	69.23	STERICYCLE, INC.
303689	09/16/2025	\$	68.32	STERICYCLE, INC.
303690	09/16/2025	\$	69.23	STERICYCLE, INC.
303691	09/16/2025	\$	69.23	STERICYCLE, INC.
303692	09/16/2025	\$	69.23	STERICYCLE, INC.
303693	09/16/2025	\$	139.27	STERICYCLE, INC.
303694	09/16/2025	\$	70.04	STERICYCLE, INC.
303695	09/16/2025	\$	69.38	STERICYCLE, INC.
303696	09/16/2025	\$	140.08	STERICYCLE, INC.
303697	09/16/2025	\$	229.22	STERICYCLE, INC.
303698	09/16/2025	\$	70.04	STERICYCLE, INC.
303699	09/16/2025	\$	117.16	STERICYCLE, INC.
303700	09/16/2025	\$	70.04	STERICYCLE, INC.
303701	09/16/2025	\$	70.04	STERICYCLE, INC.
303702	09/16/2025	\$	70.04	STERICYCLE, INC.
303703	09/16/2025	\$	2,350.00	SYN-TECH SYSTEMS INC
303704	09/16/2025	\$	280.00	TASB, INC.
303705	09/16/2025	\$	155.00	TASBO
303706	09/16/2025	\$	305.00	TASM
303707	09/16/2025	\$	285.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
303708	09/16/2025	\$	107.00	THE FLOWER BOX
303709	09/16/2025	\$	20.00	TSELA
303710	09/16/2025	\$	75.00	WOODROW, WESLEY D
303711	09/16/2025	\$	13,286.00	ZAYO GROUP, LLC
303712	09/18/2025	\$	14,340.90	AMAZON CAPITAL SERVICES INC
303713	09/18/2025	\$	1,124.00	AS APPAREL
303714	09/18/2025	\$	233.13	AZ COMMERCIAL
303715	09/18/2025	\$	700.00	BLASE FAMILY FARM
303716	09/18/2025	\$	5,214.48	BLICK ART MATERIALS
303717	09/18/2025	\$	260.00	BOCAL MAJORITY CAMPS & STORE
303718	09/18/2025	\$	125.00	CATNIPS WORD WALLS
303719	09/18/2025	\$	2,270.00	CHICK-FIL-A NORTH ROCKWALL
303720	09/18/2025	\$	66,679.86	CITY OF ROCKWALL
303721	09/18/2025	\$	4,500.00	EDUCATION IN ACTION
303722	09/18/2025	\$	64,846.13	EMA ENGINEERING & CONSULTING INC.
303723	09/18/2025	\$	1,510.00	GAME ONE
303724	09/18/2025	\$	170.00	GENERAL SEVEN-SIX
303725	09/18/2025	\$	9,101.00	GERMBLAST
303726	09/18/2025	\$	250.00	GUERRERO'S SECURITY TRAINING

303727	09/18/2025	\$	922.07	HD SUPPLY FORMERLY HOME DEPOT
303728	09/18/2025	\$	360.42	HILTON AUSTIN AIRPORT
303729	09/18/2025	\$	2,186.02	INTERSTATE BILLING SERVICE
303730	09/18/2025	\$	1,300.50	KORNEY BOARD AIDS
303731	09/18/2025	\$	585.80	LANGO, LLC
303732	09/18/2025	\$	2,050.00	LIFETOUCH OPH
303733	09/18/2025	\$	1,200.00	LUIGIS ITALIAN CAFE
303734	09/18/2025	\$	280.00	MASTER AI INC.
303735	09/18/2025	\$	175.00	MITCHELL, BENJAMIN ROBERT
303736	09/18/2025	\$	400.00	MUSIC THEATRE INTERNATIONAL
303737	09/18/2025	\$	3,499.50	NAVIGATE 360 LLC
303738	09/18/2025	\$	3,742.10	NEMA 3 ELECTRICAL CONTRACTORS, INC
303739	09/18/2025	\$	669.45	PANERA, LLC
303740	09/18/2025	\$	175.00	PARK, JUNSOO
303741	09/18/2025	\$	32,760.00	PIVIT GLOBAL
303742	09/18/2025	\$	858.48	RAE SECURITY
303743	09/18/2025	\$	16.53	REECE PLUMBING
303744	09/18/2025	\$	2,166.99	ROCKHOPPER APPAREL AND DESIGN
303745	09/18/2025	\$	3,834.00	ROCKWALL SPORTS CENTER
303746	09/18/2025	\$	219.78	SCHOLASTIC MAGAZINES
303747	09/18/2025	\$	14,452.96	SLP FILTER
303748	09/18/2025	\$	620.00	SPIRIT MONKEY
303749	09/18/2025	\$	89.67	STERICYCLE, INC.
303750	09/18/2025	\$	69,205.50	STUDIES WEEKLY
303751	09/18/2025	\$	5,920.00	STUKENT INC
303752	09/18/2025	\$	7,874.96	SUNBELT POOLS
303753	09/18/2025	\$	209.00	SWEETWATER SOUND, LLC
303754	09/18/2025	\$	55.00	TAEA HEADQUARTERS
303755	09/18/2025	\$	55.00	TAEA HEADQUARTERS
303756	09/18/2025	\$	1,725.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
303757	09/18/2025	\$	2,975.00	TEACHTOWN
303758	09/18/2025	\$	3,404.00	TEPSA
303759	09/18/2025	\$	48,965.36	TEXAS MUTUAL
303760	09/18/2025	\$	276.00	TOPSHELF IMAGING
303761	09/18/2025	\$	2,417.45	UGLY SHIRT SHACK LLC
303762	09/18/2025	\$	356.25	UNIFIRST HOLDINGS, INC.
303763	09/18/2025	\$	1,680.00	WALLS FAMILY FARM
303764	09/18/2025	\$	285.00	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
303765	09/25/2025	\$	1,375.30	AACA PARTS & SUPPLIES
303766	09/25/2025	\$	217.50	AADVANTAGE LAUNDRY SYSTEMS
303767	09/25/2025	\$	5,926.57	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
303768	09/25/2025	\$	1,093.09	ACE HARDWARE
303769	09/25/2025	\$	132.94	ACE MART RESTAURANT
303770	09/25/2025	\$	1,464.50	ACTION MOVING & TRANSPORTATION
303771	09/25/2025	\$	1,708.02	AEROWAVE TECHNOLOGIES
303772	09/25/2025	\$	1,530.00	ALLEN AMERICANS
303773	09/25/2025	\$	13,003.79	AMAZON CAPITAL SERVICES INC
303774	09/25/2025	\$	12,824.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
303775	09/25/2025	\$	2,616.00	APPLE, INC.
303776	09/25/2025	\$	240.50	ARCHER CAR CARE
303777	09/25/2025	\$	655.00	AS APPAREL
303778	09/25/2025	\$	150.33	AT&T
303779	09/25/2025	\$	3,000.00	BAKER, BENJAMIN
303780	09/25/2025	\$	68.99	BATTLEQUESTIONS.COM
303781	09/25/2025	\$	175.00	BECK, CATHERINE
303782	09/25/2025	\$	1,150.00	BRAVO EVENTS LLC
303783	09/25/2025	\$	150.00	CARLISLE, RYAN
303784	09/25/2025	\$	1,500.00	CDW GOVERNMENT, INC.
303785	09/25/2025	\$	777.86	CHECKMATE EMBROIDERY
303786	09/25/2025	\$	2,565.70	CHICK-FIL-A NORTH ROCKWALL
303787	09/25/2025	\$	560.00	CICIS PIZZA
303788	09/25/2025	\$	142,065.28	CITY OF ROCKWALL
303789	09/25/2025	\$	21,903.39	CITY OF FATE

303790	09/25/2025	\$	50.00	CITY OF ROCKWALL ALARM PROGRAM
303791	09/25/2025	\$	14,212.92	COCA COLA SOUTHWEST BEVERAGES LLC
303792	09/25/2025	\$	16.00	CONSOLIDATED ELECTRICAL DIST., INC.
303793	09/25/2025	\$	270.44	COSTCO BUSINESS CENTER WHSE 655
303794	09/25/2025	\$	425.00	CUBE CABLING COMPANY LLC
303795	09/25/2025	\$	203.40	CULLIGAN
303796	09/25/2025	\$	1,000.00	CULLINS-LAKE POINTE ELEM PTA
303797	09/25/2025	\$	27,234.00	CURRICULUM ASSOCIATES LLC
303798	09/25/2025	\$	333.18	DELI MANAGEMENT INC
303799	09/25/2025	\$	26.11	ELLIOTT ELECTRIC SUPPLY INC
303800	09/25/2025	\$	4,955.40	EM SPECIALTIES LLC
303801	09/25/2025	\$	48,200.00	ENGINEERED AIR BALANCE CO INC
303802	09/25/2025	\$	1,248.94	ERIC ARMIN, INC.
303803	09/25/2025	\$	6,300.00	FIRST
303804	09/25/2025	\$	1,125.00	FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE
303805	09/25/2025	\$	1,404.84	GALLS
303806	09/25/2025	\$	4,246.30	GANDY INK EMBROIDERY & SCREEN PRINT
303807	09/25/2025	\$	350.00	GARLAND ISD ATHLETICS
303808	09/25/2025	\$	200.00	GENTRY, HANNAH
303809	09/25/2025	\$	350.00	GISD GARLAND ATHLETICS
303810	09/25/2025	\$	650.00	HARMLAND VISIONS, LLC
303811	09/25/2025	\$	100.00	HERRERA, JENNIFER RENEE
303812	09/25/2025	\$	750.00	HIGH TOUCH HIGH TECH OF DFW
303813	09/25/2025	\$	1,000.00	HOLLOWAY, KIRK
303814	09/25/2025	\$	180.00	HUNT REGIONAL URGENT CARE
303815	09/25/2025	\$	44,676.34	HYATT REGENCY DALLAS AT REUNION
303816	09/25/2025	\$	2,328.70	JD PALATINE LLC
303817	09/25/2025	\$	255.81	KIMBALL MIDWEST
303818	09/25/2025	\$	3,127.83	LABATT FOOD SERVICE
303819	09/25/2025	\$	400.00	LADY EAGLE BOOSTER CLUB
303820	09/25/2025	\$	9,517.00	LENNOX INDUSTRIES, INC.
303821	09/25/2025	\$	16,687.50	LETOURNEAU & ASSOCIATES, LLC
303822	09/25/2025	\$	1,230.00	LIQUID ENVIRONMENTAL SOLUTIONS
303823	09/25/2025	\$	300.00	LUNA, JONATHAN
303824	09/25/2025	\$	64,042.88	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
303825	09/25/2025	\$	472.50	MANSFIELD SERVICE PARTNERS
303826	09/25/2025	\$	200.00	MAUVAIS, CLIFFORD JAMES
303827	09/25/2025	\$	4,402.33	MINUTEMAN PRESS
303828	09/25/2025	\$	136.34	MITCHELL WELDING SUPPLY
303829	09/25/2025	\$	1,187.50	MOSELEY RESTAURANT CORPORATION
303830	09/25/2025	\$	5,118.75	MYVIDEOSPOT
303831	09/25/2025	\$	65,218.35	NCS PEARSON, INC.
303832	09/25/2025	\$	405.00	OCCASIONS AT STONE RIVER
303833	09/25/2025	\$	58.00	PRINCETON HIGH SCHOOL
303834	09/25/2025	\$	150.00	REGION 10 EDUCATION SERV CTR
303835	09/25/2025	\$	1,750.00	ROCKWALL CHAMBER OF COMMERCE
303836	09/25/2025	\$	685.00	ROMEO MUSIC
303837	09/25/2025	\$	230.00	SAGE COGNITIVE SOLUTIONS
303838	09/25/2025	\$	225.00	SALTGRASS ROCKWALL
303839	09/25/2025	\$	351.65	SCHOLASTIC MAGAZINES
303840	09/25/2025	\$	1,050.00	SCHOOLSTATUS LLC
303841	09/25/2025	\$	413.00	SCRIPPS NATIONAL SPELLING BEE INC.
303842	09/25/2025	\$	266.92	SHARP ELECTRONICS CORPORATION
303843	09/25/2025	\$	187.37	SITEONE LANDSCAPE SUPPLY, LLC
303844	09/25/2025	\$	117,992.10	SOFTWARE ONE, INC.
303845	09/25/2025	\$	653.20	SOUTHERN FLORAL COMPANY
303846	09/25/2025	\$	2,759.11	SOUTHWEST INTERNATIONAL TRUCKS
303847	09/25/2025	\$	104.86	STERICYCLE, INC.
303848	09/25/2025	\$	103.67	STERICYCLE, INC.
303849	09/25/2025	\$	187.12	STERICYCLE, INC.
303850	09/25/2025	\$	86.72	STERICYCLE, INC.
303851	09/25/2025	\$	103.67	STERICYCLE, INC.
303852	09/25/2025	\$	173.35	STERICYCLE, INC.

303853	09/25/2025	\$	87.12	STERICYCLE, INC.
303854	09/25/2025	\$	104.14	STERICYCLE, INC.
303855	09/25/2025	\$	104.54	STERICYCLE, INC.
303856	09/25/2025	\$	87.45	STERICYCLE, INC.
303857	09/25/2025	\$	104.07	STERICYCLE, INC.
303858	09/25/2025	\$	69.23	STERICYCLE, INC.
303859	09/25/2025	\$	102.87	STERICYCLE, INC.
303860	09/25/2025	\$	86.05	STERICYCLE, INC.
303861	09/25/2025	\$	138.87	STERICYCLE, INC.
303862	09/25/2025	\$	68.96	STERICYCLE, INC.
303863	09/25/2025	\$	187.85	STERICYCLE, INC.
303864	09/25/2025	\$	104.07	STERICYCLE, INC.
303865	09/25/2025	\$	277.05	STERICYCLE, INC.
303866	09/25/2025	\$	163.95	STEVE WEISS MUSIC COMPANY
303867	09/25/2025	\$	1,000.00	STEWARDS PRODUCTIONS
303868	09/25/2025	\$	7,851.50	SUMMIT K 12 HOLDINGS, INC.
303869	09/25/2025	\$	9,900.00	SUNBURST DIGITAL, INC.
303870	09/25/2025	\$	2,750.00	TASB, INC.
303871	09/25/2025	\$	490.00	TEPSA
303872	09/25/2025	\$	125.00	TEXAS COMMERCIAL TIRE
303873	09/25/2025	\$	(130.00)	TEXAS MUSIC EDUCATORS ASSOCIATION
303873	09/25/2025	\$	130.00	TEXAS MUSIC EDUCATORS ASSOCIATION
303874	09/25/2025	\$	71.00	THE BALDWIN GROUP SOUTHWEST LLC
303875	09/25/2025	\$	70.00	THSCA
303876	09/25/2025	\$	480.00	TOPSHELF IMAGING
303877	09/25/2025	\$	331.34	VERIZON WIRELESS
303878	09/25/2025	\$	45.91	VESTIS
303879	09/25/2025	\$	509.40	VISTA HIGHER LEARNING
303880	09/25/2025	\$	7,596.88	VISTAR
303881	09/25/2025	\$	4,708.80	WALLFLOWER PARTY CO.
303882	09/25/2025	\$	23,388.25	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
303883	09/25/2025	\$	250.00	WASHINGTON, MICHELLE
303884	09/25/2025	\$	175.00	WILLIAMS, TREY
303885	09/25/2025	\$	2,564.00	WORTHINGTON DIRECT, INC.
303886	09/25/2025	\$	475.00	WYLIE PIRATE ATHLETIC BOOSTER CLUB
303887	09/25/2025	\$	646.30	LONE STAR SIGN COMPANY
303888	09/25/2025	\$	1,170.00	OCCASIONS AT STONE RIVER
303889	09/25/2025	\$	130.00	TMEA
303890	09/26/2025	\$	3,289.00	MASIN, REID CARL
1002621	09/05/2025	\$	1,551,807.19	TRS TEXNET
1002622	09/15/2025	\$	38,875.48	IRS WIRE
1002623	09/25/2025	\$	1,040,412.39	IRS WIRE
1002624	09/30/2025	\$	1,508.70	ASSOC OF TEXAS PROF EDUCATORS
1002625	09/30/2025	\$	2,890.00	EDUCATION CAREER ALTERNATIVES PROG
1002626	09/30/2025	\$	495.00	EDUCATION SERVICE CENTER/REGION X
1002627	09/30/2025	\$	4,658.50	RISD EDUCATION FOUNDATION, INC.
1002628	09/30/2025	\$	22.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002629	09/30/2025	\$	35.50	TEXAS CLASSROOM TEACHERS ASSOC
1002630	09/30/2025	\$	243.60	TEXAS STATE TEACHERS ASSN
1002631	09/30/2025	\$	200.00	OFFICE OF STANDING CHAPTER 13 TRUST
1002632	09/30/2025	\$	45,053.26	IRS WIRE
1002633	09/30/2025	\$	100,054.23	WORKERS COMP
202500031	09/12/2025	\$	(1,081,670.00)	CS ADVANTAGE USDD INC.
202500031	09/12/2025	\$	354,730.00	CS ADVANTAGE USDD INC.
202500047	09/10/2025	\$	460,705.80	ABM
202500048	09/15/2025	\$	387.50	EXPERT PAY.COM
202500049	09/15/2025	\$	10,998.82	FIRST FINANCIAL GROUP OF AMERICA
202500050	09/15/2025	\$	200.00	TCG ADMINISTRATORS
202500050	09/15/2025	\$	449.00	TCG ADMINISTRATORS
202500050	09/15/2025	\$	2,558.81	TCG ADMINISTRATORS
202500053	09/12/2025	\$	1,081,670.00	PRECISION DEMOLITION
202500054	09/25/2025	\$	9,837.34	EXPERT PAY.COM
202500055	09/25/2025	\$	244,034.36	FIRST FINANCIAL GROUP OF AMERICA

202500056	09/25/2025	\$	18,758.60	TCG ADMINISTRATORS
202500056	09/25/2025	\$	31,038.88	TCG ADMINISTRATORS
202500056	09/25/2025	\$	76,283.37	TCG ADMINISTRATORS
202500057	09/11/2025	\$	20,000.00	RANK ONE
202500058	09/13/2025	\$	20,000.00	RANK ONE
202500059	09/30/2025	\$	487.50	EXPERT PAY.COM
202500060	09/30/2025	\$	11,026.13	FIRST FINANCIAL GROUP OF AMERICA
202500061	09/30/2025	\$	200.00	TCG ADMINISTRATORS
202500061	09/30/2025	\$	449.00	TCG ADMINISTRATORS
202500061	09/30/2025	\$	2,497.08	TCG ADMINISTRATORS
202500062	09/25/2025	\$	357.03	FIRST FINANCIAL GROUP OF AMERICA
202500063	09/26/2025	\$	182.18	FIRST FINANCIAL GROUP OF AMERICA
202500064	09/25/2025	\$	(154.34)	FIRST FINANCIAL GROUP OF AMERICA
202500065	09/25/2025	\$	(50.00)	TCG ADMINISTRATORS
202500066	09/25/2025	\$	154.34	FIRST FINANCIAL GROUP OF AMERICA
202500067	09/25/2025	\$	50.00	TCG ADMINISTRATORS
202500068	09/25/2025	\$	(1.10)	FIRST FINANCIAL GROUP OF AMERICA
202500069	09/25/2025	\$	1.10	FIRST FINANCIAL GROUP OF AMERICA
202500070	09/25/2025	\$	129,794.31	RUBBER FLOORING SYSTEMS, INC
202500071	09/30/2025	\$	19,837.30	JPMORGAN CHASE BANK N.A.
202500072	09/30/2025	\$	56,958.90	BANK OF NEW YORK MELLON
202500073	09/30/2025	\$	38,241.12	WELLS FARGO BANK
202500074	09/30/2025	\$	530.00	UMB FINANCIAL CORPORATION
202500075	09/30/2025	\$	301,758.00	NORTHSTAR BUILDERS GROUP
202500076	09/30/2025	\$	46,550.00	PRECISION DEMOLITION
202500077	09/25/2025	\$	(58.59)	FIRST FINANCIAL GROUP OF AMERICA
202500078	09/25/2025	\$	58.59	FIRST FINANCIAL GROUP OF AMERICA
252600320	09/03/2025	\$	48.25	MCCLUNG, AMBER BAILEY
252600321	09/03/2025	\$	8,739.81	COMMERCE BANK COMMERCIAL CARDS
252600322	09/04/2025	\$	2,116.50	ALERT SERVICES, INC.
252600323	09/04/2025	\$	263.13	BLACKLAND WATER SUPPLY CORP
252600324	09/04/2025	\$	5,500.93	BSN SPORTS LLC
252600325	09/04/2025	\$	2,489.93	BUCKS WHEEL & EQUIPMENT CO
252600326	09/04/2025	\$	4,234.00	C AND P PUMP SERVICES INC
252600327	09/04/2025	\$	1,488.00	CAMBIUM LEARNING
252600328	09/04/2025	\$	202.34	COMPLETE SUPPLY INC
252600329	09/04/2025	\$	1,075.00	EMERGENCY ICE
252600330	09/04/2025	\$	824.96	FLINN SCIENTIFIC, INC.
252600331	09/04/2025	\$	181.96	FOLLETT CONTENT SOLUTIONS
252600332	09/04/2025	\$	1,198.81	JW PEPPER
252600333	09/04/2025	\$	1,080.15	LAKESHORE LEARNING MATERIALS
252600334	09/04/2025	\$	398.70	LONGHORN INC
252600335	09/04/2025	\$	23,812.16	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600336	09/04/2025	\$	155.06	SCHOOL HEALTH CORPORATION
252600337	09/04/2025	\$	2,602.24	SCHOOL NURSE SUPPLY, INC.
252600338	09/04/2025	\$	93.12	SOUTHERN COMPUTER WAREHOUSE INC
252600339	09/04/2025	\$	145.00	TASBO
252600340	09/04/2025	\$	243.66	TRANE U.S. INC.
252600341	09/04/2025	\$	178.90	VEX ROBOTICS
252600342	09/04/2025	\$	3,064.75	WEST MUSIC CO.
252600343	09/04/2025	\$	1,724.20	WESTERN PSYCHOLOGICAL SERVICES
252600344	09/09/2025	\$	5,007.82	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600345	09/10/2025	\$	40.74	ABRAHAM, SUSAN
252600346	09/10/2025	\$	72.52	BOYDSTON, PAIGE VERONICA
252600347	09/10/2025	\$	37.80	BUSBY, AMY DYAN
252600348	09/10/2025	\$	64.75	CROSSLAND, STACY WORSHAM
252600349	09/10/2025	\$	112.50	CURTIS, CHRISTOPHER L
252600350	09/10/2025	\$	406.55	EBELING, JILL CHRISTINE
252600351	09/10/2025	\$	44.38	HOGAN, PAMELA DENISE
252600352	09/10/2025	\$	119.63	KELLY, KIVA ANDRIA
252600353	09/10/2025	\$	52.78	MOLCK, ANDREW MICHAEL
252600354	09/10/2025	\$	16.80	TOLLISON, MICHAEL
252600355	09/10/2025	\$	381.50	TWEDELL, RONALD D

252600356	09/10/2025	\$	41.16	WRIGHT, LAUREN VIRGINIA
252600357	09/10/2025	\$	45.08	YOUNG, ROXANNE
252600358	09/10/2025	\$	19.65	BUNCH, MELISSA JEAN
252600359	09/10/2025	\$	110.11	HILL, ANGELA D
252600360	09/10/2025	\$	197.89	MORALES, DANA
252600361	09/10/2025	\$	212.73	WOLD, LORA
252600362	09/10/2025	\$	488.00	CENTRAL RESTAURANT PRODUCTS
252600363	09/10/2025	\$	809.80	HOBART SERVICE
252600364	09/10/2025	\$	150.00	AMERICAN EXPRESS CPC
252600365	09/11/2025	\$	5,000.00	AGILE SPORTS TECHNOLOGIES, INC.
252600366	09/11/2025	\$	275.80	ALERT SERVICES, INC.
252600367	09/11/2025	\$	5,642.93	BSN SPORTS LLC
252600368	09/11/2025	\$	4,503.44	BUCKS WHEEL & EQUIPMENT CO
252600369	09/11/2025	\$	2,924.00	C AND P PUMP SERVICES INC
252600370	09/11/2025	\$	810.00	CAMBIUM LEARNING
252600371	09/11/2025	\$	2,020.00	DALLAS GLASS & DOOR, CO.
252600372	09/11/2025	\$	294.06	DEMCO, INC.
252600373	09/11/2025	\$	1,020.00	EMERGENCY ICE
252600374	09/11/2025	\$	1,498.99	FOLLETT CONTENT SOLUTIONS
252600375	09/11/2025	\$	683.56	JW PEPPER
252600376	09/11/2025	\$	374.00	LEARNING FORWARD
252600377	09/11/2025	\$	120.80	LONGHORN INC
252600378	09/11/2025	\$	485.74	ODP BUSINESS SOLUTIONS LLC
252600379	09/11/2025	\$	1,506.54	OGBURNS TRUCK PARTS
252600380	09/11/2025	\$	25.22	OREILLY AUTO PARTS
252600381	09/11/2025	\$	76.31	PERMA-BOUND BOOKS
252600382	09/11/2025	\$	35.00	PEROT MUSEUM NATURE/SCIENCE
252600383	09/11/2025	\$	5,224.90	PRECISION BUSINESS MACHINES
252600384	09/11/2025	\$	424.60	PRO-ED
252600385	09/11/2025	\$	2,303.59	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600386	09/11/2025	\$	2,340.97	TRANE U.S. INC.
252600387	09/11/2025	\$	3,176.00	UNIVERSAL MELODY SERVICES
252600388	09/11/2025	\$	177.45	VERNIER SCIENCE EDUCATION
252600389	09/11/2025	\$	149.99	VEX ROBOTICS
252600390	09/11/2025	\$	6,479.70	WASTE CONNECTIONS LONE STAR INC.
252600391	09/11/2025	\$	8,056.07	WINSTON WATER COOLER
252600392	09/17/2025	\$	120.19	ARMSTRONG JR, JOE DELL
252600393	09/17/2025	\$	51.87	CEFALU, JONATHAN M
252600394	09/17/2025	\$	330.74	CHANDLER, JEFFREY RICHARD
252600395	09/17/2025	\$	91.00	JOHNSON, JENNIFER ANN
252600396	09/17/2025	\$	176.68	MARKHAM, JAMES R
252600397	09/17/2025	\$	655.47	PENDLETON, ANGELA RENEE
252600398	09/17/2025	\$	90.93	SCRYBA, JEREMY S
252600399	09/17/2025	\$	42.07	SIMPSON, LISA DOSCHER
252600400	09/17/2025	\$	147.77	WINEINGER, MATTHEW
252600401	09/18/2025	\$	2,107.58	4IMPRINT
252600402	09/18/2025	\$	1,537.00	BETSY ROSS FLAG GIRLS, INC.
252600403	09/18/2025	\$	17,862.20	BSN SPORTS LLC
252600404	09/18/2025	\$	2,200.26	BUCKS WHEEL & EQUIPMENT CO
252600405	09/18/2025	\$	220.00	C AND P PUMP SERVICES INC
252600406	09/18/2025	\$	10,000.00	CEV MULTIMEDIA LTD.
252600407	09/18/2025	\$	1,650.00	DELTAMATH SOLUTIONS INC
252600408	09/18/2025	\$	1,032.00	DEMCO, INC.
252600409	09/18/2025	\$	331.45	DRAGO INVESTMENTS LTD
252600410	09/18/2025	\$	599.50	EMERGENCY ICE
252600411	09/18/2025	\$	117,187.74	FARMERS ELECTRIC COOPERATIVE
252600412	09/18/2025	\$	20.98	FLINN SCIENTIFIC, INC.
252600413	09/18/2025	\$	92.35	FOLLETT CONTENT SOLUTIONS
252600414	09/18/2025	\$	4,390.29	JW PEPPER
252600415	09/18/2025	\$	241.02	LONGHORN INC
252600416	09/18/2025	\$	196.98	OTC BRANDS
252600417	09/18/2025	\$	24,000.00	OWNER INSITE, LLC
252600418	09/18/2025	\$	797.62	PRECISION BUSINESS MACHINES

252600419	09/18/2025	\$	605.40	SHERWIN WILLIAMS
252600420	09/18/2025	\$	1,368.50	SOUTHERN COMPUTER WAREHOUSE INC
252600421	09/18/2025	\$	4,829.25	TRINITY CERAMIC SUPPLY
252600422	09/18/2025	\$	1,248.00	UNIVERSAL MELODY SERVICES
252600423	09/18/2025	\$	2,601.98	WINSTON WATER COOLER
252600424	09/18/2025	\$	6,965.31	COMMERCE BANK COMMERCIAL CARDS
252600425	09/25/2025	\$	3,605.33	BSN SPORTS LLC
252600426	09/25/2025	\$	544.54	BUCKS WHEEL & EQUIPMENT CO
252600427	09/25/2025	\$	9,995.00	C AND P PUMP SERVICES INC
252600428	09/25/2025	\$	3,938.06	CITY OF ROWLETT, TX
252600429	09/25/2025	\$	85.16	DEMCO, INC.
252600430	09/25/2025	\$	340.00	EMERGENCY ICE
252600431	09/25/2025	\$	26.74	FLINN SCIENTIFIC, INC.
252600432	09/25/2025	\$	241.02	FOLLETT CONTENT SOLUTIONS
252600433	09/25/2025	\$	496.93	JW PEPPER
252600434	09/25/2025	\$	4,831.06	MOBILE MODULAR MANAGEMENT CORP.
252600435	09/25/2025	\$	185.00	PRECISION BUSINESS MACHINES
252600436	09/25/2025	\$	5,541.45	RIDDELL ALL AMERICAN SPORTS CORP
252600437	09/25/2025	\$	93.51	SCHOOL HEALTH CORPORATION
252600438	09/25/2025	\$	98.35	SCHOOL NURSE SUPPLY, INC.
252600439	09/25/2025	\$	1,679.50	SIGNMART
252600440	09/25/2025	\$	175.00	VOCABULARY.COM
252600441	09/25/2025	\$	6,589.38	AMERICAN EXPRESS CPC
252600442	09/26/2025	\$	33,782.94	ATMOS ENERGY