

Check Registers By Check Number**Nov-25**

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
38411	11/05/2025	\$ 17.40	AMARAL, NAYANNA
38412	11/05/2025	\$ 1,393.40	AMAZON CAPITAL SERVICES INC
38413	11/05/2025	\$ 7,981.60	BROTHERS FOOD SERVICE
38414	11/05/2025	\$ 8,958.70	BULLS EYE BRANDS INC
38415	11/05/2025	\$ 2,529.61	COCA COLA SOUTHWEST BEVERAGES LLC
38416	11/05/2025	\$ 215.18	COMMERCIAL KITCHEN PARTS AND SERVICE
38417	11/05/2025	\$ 15,360.57	DFA DAIRY BRANDS CORPORATE LLC
38418	11/05/2025	\$ 12.18	ELLIOTT ELECTRIC SUPPLY INC
38419	11/05/2025	\$ 71.77	GRAINGER, INC.
38420	11/05/2025	\$ 152.52	HD SUPPLY FACILITIES MAINTENANCE LTD
38421	11/05/2025	\$ 302.90	HOBBY LOBBY
38422	11/05/2025	\$ 30.50	HOWARD, ANGELA
38423	11/05/2025	\$ 1,280.14	KITCHEN EQUIPMENT PROFESSIONALS
38424	11/05/2025	\$ 3,972.30	KLEMENT DISTRIBUTION, INC
38425	11/05/2025	\$ 90,841.39	LABATT FOOD SERVICE
38426	11/05/2025	\$ 257.00	LIBERTY OFFICE PRODUCTS
38427	11/05/2025	\$ 3,064.20	TRIMARK USA, LLC
38428	11/13/2025	\$ 35.10	AACA PARTS & SUPPLIES
38429	11/13/2025	\$ 12,198.80	BROTHERS FOOD SERVICE
38430	11/13/2025	\$ 8,007.28	BULLS EYE BRANDS INC
38431	11/13/2025	\$ 7.50	CAMBEROS, ENRIQUE
38432	11/13/2025	\$ 3,023.95	COCA COLA SOUTHWEST BEVERAGES LLC
38433	11/13/2025	\$ 867.39	COLD TEX REFRIGERATION
38434	11/13/2025	\$ 14,638.91	DFA DAIRY BRANDS CORPORATE LLC
38435	11/13/2025	\$ 17.40	FISHER, TEVEAN
38436	11/13/2025	\$ 40.74	GRAINGER, INC.
38437	11/13/2025	\$ 3,171.52	KLEMENT DISTRIBUTION, INC
38438	11/13/2025	\$ 116,445.92	LABATT FOOD SERVICE
38439	11/13/2025	\$ 19.67	PARTS TOWN, LLC
38440	11/13/2025	\$ 4,425.14	PORTIONPAC CHEMICAL CORP.
38441	11/19/2025	\$ 717.31	AMAZON CAPITAL SERVICES INC
38442	11/19/2025	\$ 2,529.60	BROTHERS FOOD SERVICE
38443	11/19/2025	\$ 7,811.34	BULLS EYE BRANDS INC
38444	11/19/2025	\$ 5,950.00	CITY OF ROCKWALL
38445	11/19/2025	\$ 2,053.99	COCA COLA SOUTHWEST BEVERAGES LLC
38446	11/19/2025	\$ 1,755.00	COLD TEX REFRIGERATION
38447	11/19/2025	\$ 18,723.73	DFA DAIRY BRANDS CORPORATE LLC
38448	11/19/2025	\$ 153.10	GEBREMICHAEL, ASHENAFI
38449	11/19/2025	\$ 2,299.00	GOLD STAR FOODS - TX
38450	11/19/2025	\$ 754.76	GRAINGER, INC.
38451	11/19/2025	\$ 3,114.24	KLEMENT DISTRIBUTION, INC
38452	11/19/2025	\$ 83,173.93	LABATT FOOD SERVICE
38453	11/19/2025	\$ 61.73	LIBERTY OFFICE PRODUCTS
38454	11/19/2025	\$ 11.70	MAHAN, ERIN
38455	11/19/2025	\$ 18.55	PERCHA, SOPHIA
38456	11/19/2025	\$ 35.70	PRICE, TRACY
38457	11/19/2025	\$ 209.21	SHARP ELECTRONICS CORPORATION
298052	11/05/2025	\$ (1,335.58)	CLEAN AYR
301322	11/30/2025	\$ (44.00)	TCEA
303809	11/19/2025	\$ (350.00)	GISD GARLAND ATHLETICS
304091	11/18/2025	\$ (160.00)	DODD, MASON
304397	11/18/2025	\$ (80.00)	DODD, MASON
304506	11/06/2025	\$ 300.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
304507	11/06/2025	\$ 145.00	AADVANTAGE LAUNDRY SYSTEMS
304508	11/06/2025	\$ 350.00	AC EDUCATION SERVICES FOUNDATION, INC.
304509	11/06/2025	\$ 374.24	ACE HARDWARE
304510	11/06/2025	\$ 5,000.00	AGILE SPORTS TECHNOLOGIES, INC.
304511	11/06/2025	\$ 300.00	AHERNS, TODD
304512	11/06/2025	\$ 5,014.75	ALL APPAREL AND MORE
304513	11/06/2025	\$ 44,019.71	AMAZON CAPITAL SERVICES INC
304514	11/06/2025	\$ 6,385.00	AMERICAN DANCE/DRILL TEAM
304515	11/06/2025	\$ 9,762.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC

304516	11/06/2025	\$	320.00	ANDREWS, BILL
304517	11/06/2025	\$	1,452.00	AREA V FFA ASSOCIATION
304518	11/06/2025	\$	80.00	BARR, JASON
304519	11/06/2025	\$	306.15	BLICK ART MATERIALS
304520	11/06/2025	\$	332,894.85	BP ENERGY RETAIL COMPANY LLC
304521	11/06/2025	\$	14,346.01	CANON FINANCIAL SERVICES, INC.
304522	11/06/2025	\$	158.80	CAROLINA BIOLOGICAL SUPPLY CO
304523	11/06/2025	\$	3,301.25	CHICK-FIL-A NORTH ROCKWALL
304524	11/06/2025	\$	1,160.00	CICIS PIZZA
304525	11/06/2025	\$	5,884.44	COCA COLA SOUTHWEST BEVERAGES LLC
304526	11/06/2025	\$	231.25	COLSTON, ALICIA MICHELE
304527	11/06/2025	\$	403.20	CONCORD THEATRICALS CORP
304528	11/06/2025	\$	216.00	CONSOLIDATED ELECTRICAL DIST., INC.
304529	11/06/2025	\$	3,456.42	CRAWFORD ELECTRIC SUPPLY
304530	11/06/2025	\$	1,756.50	CROWD PLEASERS DANCE
304531	11/06/2025	\$	149.80	CULLIGAN
304532	11/06/2025	\$	9,200.00	CURRICULUM ASSOCIATES LLC
304533	11/06/2025	\$	1,233.13	DEX IMAGING
304534	11/06/2025	\$	1,056.00	DISTRICT 1 FFA ASSOCIATION
304535	11/18/2025	\$	(240.00)	DODD, MASON
304535	11/06/2025	\$	240.00	DODD, MASON
304536	11/06/2025	\$	190.00	DONALDSON, MICHELE RAE
304537	11/06/2025	\$	172.79	ELLIOTT ELECTRIC SUPPLY INC
304538	11/06/2025	\$	4,700.00	ENGINEERED AIR BALANCE CO INC
304539	11/06/2025	\$	18.00	FCCLA
304540	11/06/2025	\$	756.00	FCCLA
304541	11/06/2025	\$	1,566.00	FCCLA
304542	11/06/2025	\$	576.00	FCCLA
304543	11/06/2025	\$	792.00	FCCLA
304544	11/06/2025	\$	450.00	FORNEY SOFTBALL BOOSTER CLUB
304545	11/06/2025	\$	1,473.81	FOUR BROTHERS FORD TRACTOR
304546	11/06/2025	\$	200.00	FREEMAN, DONJA
304547	11/06/2025	\$	417.60	GANDY INK EMBROIDERY & SCREEN PRINT
304548	11/06/2025	\$	220.00	GENTRY, HANNAH
304549	11/06/2025	\$	350.00	GHS BOYS BASKETBALL BOOSTER
304550	11/06/2025	\$	176.40	GRAINGER, INC.
304551	11/06/2025	\$	1,800.00	GRAY EVENTS
304552	11/06/2025	\$	100.00	GREEN SHOOT MEDIA LLC
304553	11/06/2025	\$	200.00	GROOME, ARTHUR
304554	11/06/2025	\$	1,000.00	HARMLAND VISIONS, LLC
304555	11/06/2025	\$	350.00	HARPER, BRAD
304556	11/06/2025	\$	600.00	HUDAK, ALLISON
304557	11/06/2025	\$	900.00	ICES
304558	11/06/2025	\$	6,000.00	IMAGINE LEARNING LLC
304559	11/06/2025	\$	1,142.24	IML SECURITY SUPPLY
304560	11/18/2025	\$	(200.00)	INTERNATIONAL LEADERSHIP OF TEXAS, INC.
304560	11/06/2025	\$	200.00	INTERNATIONAL LEADERSHIP OF TEXAS, INC.
304561	11/06/2025	\$	300.00	INTERNATIONAL LEADERSHIP OF TEXAS, INC.
304562	11/06/2025	\$	5,454.50	INTERSTATE BILLING SERVICE
304563	11/06/2025	\$	869.00	IRVING ISD
304564	11/06/2025	\$	500.00	JARRETT, KATHERINE
304565	11/06/2025	\$	365.00	JOHN BUNKER SANDS WETLAND CENTER
304566	11/06/2025	\$	1,263.22	LABATT FOOD SERVICE
304567	11/06/2025	\$	236.94	LANGO, LLC
304568	11/06/2025	\$	79.00	LEARNING FORWARD
304569	11/06/2025	\$	244.60	LENNOX INDUSTRIES, INC.
304570	11/06/2025	\$	298.30	LOWES HOME CENTER
304571	11/06/2025	\$	179.93	LUIGIS ITALIAN CAFE
304572	11/06/2025	\$	15,605.68	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
304573	11/06/2025	\$	125.00	MAUVAIS, CLIFFORD JAMES
304574	11/06/2025	\$	302.61	MEDCO SUPPLY COMPANY
304575	11/06/2025	\$	70.00	MESQUITE ISD
304576	11/06/2025	\$	310.00	MINTER, BRIAN
304577	11/06/2025	\$	2,850.00	MOSELEY RESTAURANT CORPORATION
304578	11/06/2025	\$	3,630.00	MOWERY, STEPHANIE

304579	11/06/2025	\$	5,138.66	MSB SCHOOL SERVICES, LLC
304580	11/06/2025	\$	280.40	NAPA AUTO PARTS
304581	11/06/2025	\$	590.00	NATIONAL CENTER FOR YOUTH ISSUES
304582	11/06/2025	\$	8,488.00	NATIONAL CHEERLEADERS ASSOCIATION
304583	11/06/2025	\$	300.00	NORDSTROM, AMANDA
304584	11/06/2025	\$	17.52	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
304585	11/06/2025	\$	34.50	NOTHING BUNDT CAKES
304586	11/06/2025	\$	5,200.00	OCCASIONS AT STONE RIVER
304587	11/06/2025	\$	1,361.00	OCCUMED PLUS, INC.
304588	11/06/2025	\$	139.76	OCOP EXPRESS
304589	11/06/2025	\$	2,800.00	ODEM, EVELINDA S
304590	11/06/2025	\$	150.00	OVIEDO, DOMINIC LEAL
304591	11/06/2025	\$	582.85	PANERA, LLC
304592	11/06/2025	\$	157,202.00	PERFORM AMERICA TX, LLC
304593	11/06/2025	\$	320.29	PIZZA HUT
304594	11/06/2025	\$	90.58	PIZZA HUT
304595	11/06/2025	\$	252.90	POPCORN PAPA
304596	11/06/2025	\$	3,201.25	PRESTON, KRISTIN MICHELLE
304597	11/06/2025	\$	321.27	PRIMO BRANDS
304598	11/06/2025	\$	363.00	QBALL DESIGN
304599	11/06/2025	\$	497.28	R&D CUSTOM SHEET METAL LLC
304600	11/06/2025	\$	49,835.00	REGION 10 EDUCATION SERV CTR
304601	11/06/2025	\$	3,000.00	RESERVE ACCOUNT
304602	11/06/2025	\$	27,610.00	RIVERSIDE TECHNOLOGIES, INC.
304603	11/06/2025	\$	1,984.00	ROCKHOPPER APPAREL AND DESIGN
304604	11/06/2025	\$	3,064.00	ROCKWALL SPORTS CENTER
304605	11/06/2025	\$	206.50	SCRIPPS NATIONAL SPELLING BEE INC.
304606	11/06/2025	\$	473.46	SITEONE LANDSCAPE SUPPLY, LLC
304607	11/06/2025	\$	12,476.60	SLP FILTER
304608	11/06/2025	\$	500.00	SLUGGING EAGLES BOOSTER CLUB
304609	11/06/2025	\$	160.00	SMITH, DEAN
304610	11/06/2025	\$	29,283.00	SOLID BORDER, INC
304611	11/06/2025	\$	486.63	SOUTHERN FLORAL COMPANY
304612	11/06/2025	\$	1,474.69	SOUTHWEST INTERNATIONAL TRUCKS
304613	11/06/2025	\$	191.52	STEELE AWARDS, LLC
304614	11/06/2025	\$	70.04	STERICYCLE, INC.
304615	11/06/2025	\$	69.77	STERICYCLE, INC.
304616	11/06/2025	\$	69.77	STERICYCLE, INC.
304617	11/06/2025	\$	69.77	STERICYCLE, INC.
304618	11/06/2025	\$	69.77	STERICYCLE, INC.
304619	11/06/2025	\$	69.77	STERICYCLE, INC.
304620	11/06/2025	\$	86.72	STERICYCLE, INC.
304621	11/06/2025	\$	1,373.95	STEVE WEISS MUSIC COMPANY
304622	11/06/2025	\$	1,530.70	SUNBELT POOLS
304623	11/06/2025	\$	627.75	SWIM AND SPORT INC.
304624	11/06/2025	\$	4,796.50	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
304625	11/06/2025	\$	192.00	TARPLEY MUSIC COMPANY
304626	11/06/2025	\$	2,980.04	TASA
304627	11/06/2025	\$	630.00	TEPSA
304628	11/06/2025	\$	7,742.00	TEXAS AIR SYSTEMS, LLC
304629	11/06/2025	\$	420.00	TEXAS FFA ASSOCIATION
304630	11/06/2025	\$	4,201.24	TEXAS FFA ASSOCIATION
304631	11/06/2025	\$	270.00	TEXAS MUSIC EDUCATORS ASSOCIATION
304632	11/06/2025	\$	300.00	TEXAS SCHOLASTIC ESPORTS FEDERATION
304633	11/06/2025	\$	3,509.00	THE MCKENNA GROUP, INC.
304634	11/06/2025	\$	4,204.10	THE VENUE AT BOYD FARM
304635	11/06/2025	\$	165.00	TMEA
304636	11/06/2025	\$	65.00	TMEA
304637	11/06/2025	\$	1,162.00	TMEA REGION 3 BAND DIVISION
304638	11/06/2025	\$	8,366.34	TRANSFINDER CORPORATION
304639	11/06/2025	\$	1,270.00	TSPRA
304640	11/06/2025	\$	340.25	U-HAUL INTERNATIONAL
304641	11/06/2025	\$	2,323.00	UGLY SHIRT SHACK LLC
304642	11/06/2025	\$	104.40	ULINE
304643	11/06/2025	\$	277.26	UNIFIRST HOLDINGS, INC.

304644	11/06/2025	\$	1,170.00	UNIVERSITY TEES, INC.
304645	11/06/2025	\$	450.00	VAN ALSTYNE SOFTBALL
304646	11/06/2025	\$	3,156.16	VEX ROBOTICS
304647	11/06/2025	\$	6,593.78	VISTAR
304648	11/06/2025	\$	125.00	WASHINGTON, MICHELLE
304649	11/06/2025	\$	1,617.50	WESTER, PAIGE
304650	11/06/2025	\$	275.00	WYLIE ISD ATHLETICS
304651	11/06/2025	\$	266.00	ZIPS CAR WASH, LLC
304652	11/13/2025	\$	8,043.10	ADJ RESTAURANT GROUP LLC
304653	11/13/2025	\$	1,075.00	AHS WRESTLING
304654	11/13/2025	\$	340.55	AIRGAS, INC.
304655	11/13/2025	\$	28,093.61	AMAZON CAPITAL SERVICES INC
304656	11/13/2025	\$	4,550.00	AMERICAN DANCE/DRILL TEAM
304657	11/13/2025	\$	89,462.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
304658	11/13/2025	\$	6,150.82	AMN HEALTHCARE INC.
304659	11/13/2025	\$	2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
304660	11/13/2025	\$	237.50	ARCHER CAR CARE
304661	11/13/2025	\$	7,456.25	AS APPAREL
304662	11/13/2025	\$	1,215.14	AZ COMMERCIAL
304663	11/13/2025	\$	1,408.05	BILL DORAN COMPANY
304664	11/13/2025	\$	800.00	BIRDVILLE HAWKS WRESTLING BOOSTER CLUB
304665	11/13/2025	\$	4,390.86	BLICK ART MATERIALS
304666	11/13/2025	\$	1,125.00	BUNCH OF VENTURES LLC
304667	11/13/2025	\$	464.10	CAROLINA BIOLOGICAL SUPPLY CO
304668	11/13/2025	\$	166.94	CHEERLEADING COMPANY INC
304669	11/13/2025	\$	150.00	CHEN, RAYMOND
304670	11/13/2025	\$	606.24	CHICK-FIL-A NORTH ROCKWALL
304671	11/13/2025	\$	68,677.59	CITY OF HEATH
304672	11/13/2025	\$	1,335.58	CLEAN AYR
304673	11/13/2025	\$	840.65	CONSOLIDATED ELECTRICAL DIST., INC.
304674	11/13/2025	\$	10,441.73	CORGAN ASSOCIATES INC
304675	11/13/2025	\$	1,114.60	CRO CATERING
304676	11/13/2025	\$	100.00	CTENT-TREASURER
304677	11/13/2025	\$	55.60	CULLIGAN
304678	11/13/2025	\$	300.00	DALLAS SERVICES CENTER FOR VISION HEALTH
304679	11/13/2025	\$	1,233.13	DEX IMAGING
304680	11/13/2025	\$	65.00	DONALDSON, MICHELE RAE
304681	11/13/2025	\$	250.00	DUNCAN HS ATHLETIC DEPARTMENT
304682	11/13/2025	\$	19,033.00	ECS TRANSPORTATION GROUP
304683	11/13/2025	\$	2,505.00	ELLIOTT ELECTRIC SUPPLY INC
304684	11/13/2025	\$	4,340.00	ENGINEERED AIR BALANCE CO INC
304685	11/13/2025	\$	1,890.00	EXPRESS CHEER
304686	11/13/2025	\$	826.40	FASCLAMPITT-GARLAND
304687	11/13/2025	\$	12,939.28	FOUR BROTHERS FORD TRACTOR
304688	11/13/2025	\$	200.00	FRANQUIZ, JUAN
304689	11/13/2025	\$	400.00	FRISCO FLYERS VOLLEYBALL CLUB
304690	11/13/2025	\$	610.00	FRISCO ROUGHRIDERS BASEBALL
304691	11/13/2025	\$	13,016.50	GAME ONE
304692	11/13/2025	\$	700.00	GARLAND ISD
304693	11/13/2025	\$	168.00	GENERAL SEVEN-SIX
304694	11/13/2025	\$	155.00	ENTRY, HANNAH
304695	11/13/2025	\$	819.47	GETPOMS.COM
304696	11/13/2025	\$	610.00	GISD GARLAND ATHLETICS
304697	11/13/2025	\$	6,800.00	GO GREEN ELECTRIC LAWN CARE
304698	11/13/2025	\$	625.00	GRAND PRAIRIE ISD
304699	11/13/2025	\$	419.56	GREENVILLE HERALD BANNER
304700	11/13/2025	\$	108.00	HALEY LEGACIES, LLC
304701	11/13/2025	\$	5,196.66	HD SUPPLY FACILITIES MAINTENANCE LTD
304702	11/13/2025	\$	260.00	HHSC ACCOUNT RECEIVABLE
304703	11/13/2025	\$	616.07	HOBBY LOBBY
304704	11/13/2025	\$	695.00	HOUSTON LIVESTOCK SHOW AND RODEO
304705	11/13/2025	\$	500.00	JACKETBACKERS-WRESTLING
304706	11/13/2025	\$	475.00	JARMON, QUINCEY
304707	11/13/2025	\$	175.00	KOSTERMAN, CHRISTOPHER J
304708	11/13/2025	\$	324.02	KROGER TEXAS LP

304709	11/13/2025	\$	5,069.86	LABATT FOOD SERVICE
304710	11/13/2025	\$	400.00	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
304711	11/13/2025	\$	891.00	LAKESIDE AQUATIC CLUB
304712	11/13/2025	\$	1,236.35	LANGO, LLC
304713	11/13/2025	\$	525.00	LEAD4WARD, LLC
304714	11/13/2025	\$	6,120.00	LENNOX INDUSTRIES, INC.
304715	11/13/2025	\$	1,867.60	LEVEL 3 COMMUNICATIONS LLC
304716	11/13/2025	\$	280.48	LITTLE JEWEL, INC
304717	11/13/2025	\$	3,944.00	LOCKSTEP TECHNOLOGY GROUP
304718	11/13/2025	\$	650.00	LOWMAN CONSULTING LLC
304719	11/13/2025	\$	377.82	LUIGIS ITALIAN CAFE
304720	11/13/2025	\$	2,368.75	LYON, KATHERINE
304721	11/13/2025	\$	18,425.24	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
304722	11/13/2025	\$	1,323.00	MANSFIELD SERVICE PARTNERS
304723	11/13/2025	\$	245.00	MAUVAIS, CLIFFORD JAMES
304724	11/13/2025	\$	44.76	MEDCO SUPPLY COMPANY
304725	11/13/2025	\$	149.50	MIDNIGHTPRESS SCREENPRINTING COMPANY
304726	11/13/2025	\$	3,796.84	MILLICAN PECAN COMPANY, INC
304727	11/13/2025	\$	950.00	MULTI-HEALTH SYSTEM, INC.
304728	11/13/2025	\$	809.70	NAPA AUTO PARTS
304729	11/13/2025	\$	4,845.00	NCS PEARSON, INC.
304730	11/13/2025	\$	100.00	NORTH CENTRAL TEXAS COUNCIL OF GOVT
304731	11/13/2025	\$	700.00	NORTH FORNEY BOYS BASKETBALL BOOSTER CLUB
304732	11/13/2025	\$	575.00	NORTH TEXAS FESTIVAL OF DISTINCTION
304733	11/13/2025	\$	348.00	NSDA
304734	11/13/2025	\$	1,495.00	OCCUMED PLUS, INC.
304735	11/13/2025	\$	419.28	OCOP EXPRESS
304736	11/13/2025	\$	250.00	OVIEDO, DOMINIC LEAL
304737	11/13/2025	\$	1,012.39	PANERA, LLC
304738	11/13/2025	\$	55.58	PIZZA HUT
304739	11/13/2025	\$	144.00	POPCORN PAPA
304740	11/13/2025	\$	325.82	PREMIER TRUCK GROUP
304741	11/13/2025	\$	118.59	PRIMO BRANDS
304742	11/13/2025	\$	1,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
304743	11/13/2025	\$	98.93	RAE SECURITY
304744	11/13/2025	\$	1,802.65	REECE PLUMBING
304745	11/13/2025	\$	80.00	REEDS BY HOLLY
304746	11/13/2025	\$	4,503.00	REGION 10 EDUCATION SERV CTR
304747	11/13/2025	\$	18,000.00	RISE AGAIN ROOFING
304748	11/13/2025	\$	280.00	ROCKWALL SPORTS CENTER
304749	11/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304750	11/13/2025	\$	182.50	ROYSE CITY ISD - ATHLETICS
304751	11/13/2025	\$	2,196.16	SCHOLASTIC BOOK FAIRS
304752	11/13/2025	\$	25,574.23	SHARP ELECTRONICS CORPORATION
304753	11/13/2025	\$	112.23	SITEONE LANDSCAPE SUPPLY, LLC
304754	11/13/2025	\$	6,500.00	SNEAD, CASEY
304755	11/13/2025	\$	2,378.00	SOUND STARTS, LLC
304756	11/13/2025	\$	1,090.35	SOUTHWEST INTERNATIONAL TRUCKS
304757	11/13/2025	\$	1,664.00	SOUTHWESTERN EXPOSITION AND LIVESTOCK SHOW
304758	11/13/2025	\$	300.00	SPIRIT MONKEY
304759	11/13/2025	\$	1,072.84	STEALTH MODE THREE LLC
304760	11/13/2025	\$	299.98	STEELE AWARDS, LLC
304761	11/13/2025	\$	138.51	STERICYCLE, INC.
304762	11/13/2025	\$	120.02	STERICYCLE, INC.
304763	11/13/2025	\$	69.77	STERICYCLE, INC.
304764	11/13/2025	\$	187.13	STERICYCLE, INC.
304765	11/13/2025	\$	298.11	STERICYCLE, INC.
304766	11/13/2025	\$	69.77	STERICYCLE, INC.
304767	11/13/2025	\$	69.77	STERICYCLE, INC.
304768	11/13/2025	\$	116.71	STERICYCLE, INC.
304769	11/13/2025	\$	86.72	STERICYCLE, INC.
304770	11/13/2025	\$	69.77	STERICYCLE, INC.
304771	11/13/2025	\$	300.00	STEWART, ALYX
304772	11/13/2025	\$	538.00	SUMMIT FIRE AND SECURITY LLC
304773	11/13/2025	\$	3,822.00	SUNBELT POOLS

304774	11/13/2025	\$	420.00	TAEA HEADQUARTERS
304775	11/13/2025	\$	375.00	TASA
304776	11/13/2025	\$	3,041.00	TENNIS OUTLET
304777	11/13/2025	\$	8,712.00	TEXAS AIR SYSTEMS, LLC
304778	11/13/2025	\$	110.00	TEXAS ART EDUCATION ASSOC.
304779	11/13/2025	\$	450.00	TEXAS HOSA
304780	11/13/2025	\$	2,923.00	TEXAS ZOOFARI PARK LLC
304781	11/13/2025	\$	366.00	THE LETCO GROUP, LLC
304782	11/13/2025	\$	3,000.00	THE UNIVERSITY OF TEXAS AT AUSTIN
304783	11/13/2025	\$	70.00	THSCA
304784	11/13/2025	\$	730.00	TMEA REGION 3 BAND DIVISION
304785	11/13/2025	\$	950.00	TOLLESON, NATASHA C
304786	11/13/2025	\$	1,004.99	TRAMPOLINE PARK OF ROCKWALL
304787	11/13/2025	\$	800.00	TRUGREEN AND ACTION PEST CONTROL
304788	11/13/2025	\$	642.50	UGLY SHIRT SHACK LLC
304789	11/13/2025	\$	275.19	UNIFIRST HOLDINGS, INC.
304790	11/13/2025	\$	16,935.10	VECTOR CONCEPTS
304791	11/13/2025	\$	230.74	VEX ROBOTICS
304792	11/13/2025	\$	250.00	WASHINGTON, MICHELLE
304793	11/13/2025	\$	100.00	WESTER, PAIGE
304794	11/13/2025	\$	570.00	WHITEHOUSE HIGH SCHOOL
304795	11/13/2025	\$	800.00	WIS, MARGARET
304796	11/13/2025	\$	500.00	WISDOM, LARRY LYNN
304797	11/13/2025	\$	179.85	WORLD WIDE IMAGING SUPPLIES
304798	11/13/2025	\$	7,650.00	WRIGHT, AMY DORRACE
304799	11/13/2025	\$	500.00	WYLIE EAST ATHLETIC BOOSTER CLUB
304800	11/13/2025	\$	800.00	WYLIE ISD ATHLETICS
304801	11/13/2025	\$	5,286.00	ZAYO NETWORK SERVICES, LLC
304802	11/20/2025	\$	720.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
304803	11/20/2025	\$	1,580.00	A & A EXCHANGE LLC
304804	11/20/2025	\$	127.30	AACA PARTS & SUPPLIES
304805	11/20/2025	\$	5,000.00	ABC LOGISTICAL RESOURCES, LLC
304806	11/20/2025	\$	11,876.43	ABLE ELECTRIC SERVICE, INC.
304807	11/20/2025	\$	13,742.58	ABM
304808	11/20/2025	\$	650.06	ACE HARDWARE
304809	11/20/2025	\$	1,375.90	ADIOS FAJITAS LLC
304810	11/20/2025	\$	19,519.13	AEROWAVE TECHNOLOGIES
304811	11/20/2025	\$	93.00	AGENCY 405 TX DEPT PUBLIC SAFETY
304812	11/20/2025	\$	4,245.00	ALLEN AMERICANS
304813	11/20/2025	\$	18,826.67	AMAZON CAPITAL SERVICES INC
304814	11/20/2025	\$	3,519.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
304815	11/20/2025	\$	12,163.06	AMN HEALTHCARE INC.
304816	11/20/2025	\$	80.00	ANDREWS, BILL
304817	11/20/2025	\$	81.04	APPPJ MANAGEMENT LLC
304818	11/20/2025	\$	109.00	ASCA
304819	11/20/2025	\$	153.06	AT&T
304820	11/20/2025	\$	1,037.50	ATES, ERIN
304821	11/20/2025	\$	37.50	AUCOIN, CHRISTOPHER
304822	11/20/2025	\$	760.32	AZ COMMERCIAL
304823	11/20/2025	\$	1,419.23	BABES CHICKEN DINNER HOUSE
304824	11/20/2025	\$	191.80	BATTERIES PLUS BULBS
304825	11/20/2025	\$	865.34	BEN E KEITH COMPANY
304826	11/20/2025	\$	925.75	BIG RED FERN
304827	11/20/2025	\$	736.91	BILL DORAN COMPANY
304828	11/20/2025	\$	2,956.80	BLICK ART MATERIALS
304829	11/20/2025	\$	765.00	BLUE RIBBON NEWS LLC
304830	11/20/2025	\$	290.00	BOUNCE N MORE, LLC
304831	11/20/2025	\$	1,287.50	BROKENBEK, BETHANY
304832	11/20/2025	\$	125.00	BROWN, BREANNE ELIZABETH
304833	11/20/2025	\$	295.00	BROWNING TROPHIES & AWARDS, INC.
304834	11/20/2025	\$	161.00	CADENHEAD SERVICE GAS
304835	11/20/2025	\$	725.00	CARLISLE, RYAN
304836	11/20/2025	\$	880.20	CAROLINA BIOLOGICAL SUPPLY CO
304837	11/20/2025	\$	7,500.00	CDW GOVERNMENT, INC.
304838	11/20/2025	\$	1,600.00	CEDAR FENCE & DECK

304839	11/20/2025	\$	3,500.00	CESO COMMUNICATIONS LLC
304840	11/20/2025	\$	31.73	CHARTER COMMUNICATIONS
304841	11/20/2025	\$	111.78	CHARTER COMMUNICATIONS
304842	11/20/2025	\$	75.00	CHAVARRIA, MICHAEL
304843	11/20/2025	\$	876.54	CHEERLEADING COMPANY INC
304844	11/20/2025	\$	17,742.00	CHEERS ETC., INC.
304845	11/20/2025	\$	197.70	CHEROKEE VENDING GROUP
304846	11/20/2025	\$	1,543.75	CHICK-FIL-A NORTH ROCKWALL
304847	11/20/2025	\$	150.00	CHRISTAL VISION
304848	11/20/2025	\$	192.50	CHUBS TOWING & RECOVERY
304849	11/20/2025	\$	1,353.00	CICIS PIZZA
304850	11/20/2025	\$	42,869.60	CITY OF ROCKWALL
304851	11/20/2025	\$	1,400.00	CITY OF ROCKWALL
304852	11/20/2025	\$	1,103.66	COCA COLA SOUTHWEST BEVERAGES LLC
304853	11/20/2025	\$	40,584.44	COLLEGE BOARD
304854	11/20/2025	\$	587.26	CONSOLIDATED ELECTRICAL DIST., INC.
304855	11/20/2025	\$	351.00	DALLAS ARBORETUM
304856	11/20/2025	\$	590.00	DALLAS CHILDRENS THEATER
304857	11/20/2025	\$	32,805.00	DAN DIPERT COACHES
304858	11/20/2025	\$	2,320.00	DCI AUTO GLASS LLC
304859	11/20/2025	\$	312.50	DJB MUSIC SERVICES, LLC
304860	11/20/2025	\$	560.00	DODD, MASON
304861	11/20/2025	\$	476.20	DRAMATIC PUBLISHING CO.
304862	11/20/2025	\$	8,800.00	DREW CONSULTING SERVICES
304863	11/20/2025	\$	388.40	DTF DALLAS
304864	11/20/2025	\$	1,399.00	DUGOUT SPORTS
304865	11/20/2025	\$	31.99	DUPLI ENVELOPE AND GRAPHICS CORP
304866	11/20/2025	\$	7,060.00	EDUCATION IN ACTION
304867	11/20/2025	\$	95.00	EDUCATIONAL KNOWLEDGE GROUP, LLC
304868	11/20/2025	\$	3,139.52	ELLIOTT ELECTRIC SUPPLY INC
304869	11/20/2025	\$	4,990.00	ENGINEERED AIR BALANCE CO INC
304870	11/20/2025	\$	202.05	EVERWAY LLC
304871	11/20/2025	\$	782.00	EXPRESS CHEER
304872	11/20/2025	\$	578.66	FACILITY SOLUTIONS GROUP INC
304873	11/20/2025	\$	213.00	FASCLAMPITT-GARLAND
304874	11/20/2025	\$	465.00	FIRST EDITION PRESS
304875	11/20/2025	\$	3,500.00	FORNEY ISD
304876	11/20/2025	\$	1,678.56	FOUR BROTHERS FORD TRACTOR
304877	11/20/2025	\$	681.25	FRISCO ROUGHRIDERS BASEBALL
304878	11/20/2025	\$	400.00	FRUEHE, SUMMER
304879	11/20/2025	\$	9,446.87	GAME ONE
304880	11/20/2025	\$	3,919.50	GANDY INK EMBROIDERY & SCREEN PRINT
304881	11/20/2025	\$	400.00	GARLAND CHRISTIAN ACADEMY
304882	11/20/2025	\$	60.08	GIFTS AND AWARDS BY LSJ
304883	11/20/2025	\$	350.00	GISD GARLAND ATHLETICS
304884	11/20/2025	\$	6,800.00	GO GREEN ELECTRIC LAWN CARE
304885	11/20/2025	\$	1,463.26	GRAINGER, INC.
304886	11/20/2025	\$	1,118.42	GREENVILLE HERALD BANNER
304887	11/20/2025	\$	450.00	HARRAH LLC
304888	11/20/2025	\$	11,814.05	HARRIS, VINCENT
304889	11/20/2025	\$	1,880.28	HD SUPPLY FACILITIES MAINTENANCE LTD
304890	11/20/2025	\$	8,000.00	HELLAS CONSTRUCTION
304891	11/20/2025	\$	511.24	HILEY CHEVROLET
304892	11/20/2025	\$	1,250.00	INTENTIONALLY BOLD, LLC
304893	11/20/2025	\$	150.00	INTERNATIONAL LEADERSHIP OF TEXAS, INC.
304894	11/20/2025	\$	1,538.74	INTERSTATE BILLING SERVICE
304895	11/20/2025	\$	62.50	JARMON, QUINCEY
304896	11/20/2025	\$	817.30	JD PALATINE LLC
304897	11/20/2025	\$	1,400.00	JESUIT COLLEGE PREP
304898	11/20/2025	\$	300.00	JOHNSON AND CO PHOTOGRAPHY
304899	11/20/2025	\$	6,858.80	K-BEE LEOTARDS
304900	11/20/2025	\$	471.96	KIMBALL MIDWEST
304901	11/20/2025	\$	540.00	KINETIX FITNESS AND SPORTS MEDICINE
304902	11/20/2025	\$	3,000.00	LAB RESOURCES, INC.
304903	11/20/2025	\$	2,053.76	LABATT FOOD SERVICE

304904	11/20/2025	\$	24,693.75	LETOURNEAU & ASSOCIATES, LLC
304905	11/20/2025	\$	350.64	LIBERTY OFFICE PRODUCTS
304906	11/20/2025	\$	70.00	LIGHTSPEED TECHNOLOGIES INC
304907	11/20/2025	\$	1,000.00	LLINAS, DENNIS
304908	11/20/2025	\$	1,400.00	LMG SERVICE TEXAS, LLC
304909	11/20/2025	\$	500.00	LONESTAR FORKLIFT 2017 USA INC
304910	11/20/2025	\$	1,292.00	LOOPER T DESIGNS LLC
304911	11/20/2025	\$	58.33	LOWES HOME CENTER
304912	11/20/2025	\$	600.00	LOWMAN CONSULTING LLC
304913	11/20/2025	\$	475.00	LUNA, JONATHAN
304914	11/20/2025	\$	500.00	MANSFIELD ISD AQUATICS
304915	11/20/2025	\$	2,029.50	MARCHING AUXILIARIES, INC
304916	11/20/2025	\$	3,289.00	MASIN, REID CARL
304917	11/20/2025	\$	1,764.00	MELODY'S SOUTHWEST CONSORTIUM
304918	11/20/2025	\$	2,117.70	MIDNIGHTPRESS SCREENPRINTING COMPANY
304919	11/20/2025	\$	795.70	MIDWAY ISD ATHLETICS
304920	11/20/2025	\$	47.00	MILLICAN PECAN COMPANY, INC
304921	11/20/2025	\$	80.00	MINTER, BRIAN
304922	11/20/2025	\$	546.25	MOSELEY RESTAURANT CORPORATION
304923	11/20/2025	\$	160.00	NATIONAL CENTER FOR YOUTH ISSUES
304924	11/20/2025	\$	159.50	NATIONAL ASSOCIATION OF SCHOOL NURSES
304925	11/20/2025	\$	2,394.00	NATIONAL CHEERLEADERS ASSOCIATION
304926	11/20/2025	\$	8.20	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
304927	11/20/2025	\$	4.46	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
304928	11/20/2025	\$	3,255.00	NORTH TEXAS SWIMMING INC
304929	11/20/2025	\$	445.00	OCCASIONS AT STONE RIVER
304930	11/20/2025	\$	1,352.75	ODP BUSINESS SOLUTIONS LLC
304931	11/20/2025	\$	316.88	PANERA, LLC
304932	11/20/2025	\$	1,005.00	PIQUANT PRESS
304933	11/20/2025	\$	1,257.51	PIVIT GLOBAL
304934	11/20/2025	\$	108.00	POPCORN PAPA
304935	11/20/2025	\$	495.00	PRIDE OF TEXAS MUSIC FESTIVAL
304936	11/20/2025	\$	175.00	QBALL DESIGN
304937	11/20/2025	\$	1,320.90	REECE PLUMBING
304938	11/20/2025	\$	250.00	REEDS BY HOLLY
304939	11/20/2025	\$	2,712.00	REGION 10 EDUCATION SERV CTR
304940	11/20/2025	\$	25,840.00	RIVERSIDE TECHNOLOGIES, INC.
304941	11/20/2025	\$	1,000.00	ROBOTICS EDUC & COMP FOUNDATION, INC
304942	11/20/2025	\$	220.00	ROCKWALL CHAMBER OF COMMERCE
304943	11/20/2025	\$	2,275.00	ROCKWALL SPORTS CENTER
304944	11/20/2025	\$	400.00	RODDEN, SHANNON
304945	11/20/2025	\$	650.00	RODRIGUEZ, KIMBRALY MECHELLE
304946	11/20/2025	\$	500.00	ROMAN, CRISTIAN
304947	11/20/2025	\$	119.95	RUSSELLS EDUCATIONAL CONSULTING
304948	11/20/2025	\$	1,035.00	SAN ANGELO STOCK SHOW & RODEO ASSOC.
304949	11/20/2025	\$	9,624.78	SANDLOT CONSTRUCTION LLC
304950	11/20/2025	\$	780.38	SCHOLASTIC, INC.
304951	11/20/2025	\$	1,973.14	SCHOLASTIC MAGAZINES
304952	11/20/2025	\$	5,994.34	SCHOLASTIC BOOK FAIRS
304953	11/20/2025	\$	6,300.00	SHARON AZAR INC
304954	11/20/2025	\$	292.92	SHARP ELECTRONICS CORPORATION
304955	11/20/2025	\$	125.00	SHELLEY, DONALD
304956	11/20/2025	\$	125.00	SHELLEY, SANDRA L
304957	11/20/2025	\$	17,850.24	SHI GOVERNMENT SOLUTIONS
304958	11/20/2025	\$	80.00	SMITH, DEAN
304959	11/20/2025	\$	200.00	SOCIAL LLAMA EVENTS LLC
304960	11/20/2025	\$	686.85	SOUTHERN FLORAL COMPANY
304961	11/20/2025	\$	323.58	SOUTHWEST INTERNATIONAL TRUCKS
304962	11/20/2025	\$	175.00	STARRETT, JAMYSON
304963	11/20/2025	\$	70.04	STERICYCLE, INC.
304964	11/20/2025	\$	69.77	STERICYCLE, INC.
304965	11/20/2025	\$	4,900.95	STEVE WEISS MUSIC COMPANY
304966	11/20/2025	\$	800.00	STEWART, RACHEL LYNN
304967	11/20/2025	\$	805.90	SUGAR LLAMAS ROCKWALL HEATH
304968	11/20/2025	\$	1,735.32	SUNBELT RENTALS

304969	11/20/2025	\$	857.50	SUNBELT POOLS
304970	11/20/2025	\$	175.00	SWEET, DAVID
304971	11/20/2025	\$	2,424.61	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
304972	11/20/2025	\$	1,190.00	TASA
304973	11/20/2025	\$	15,276.00	TASB, INC.
304974	11/20/2025	\$	1,501.50	TCTELA
304975	11/20/2025	\$	1,190.00	TENNIS OUTLET
304976	11/20/2025	\$	490.00	TEPSA
304977	11/20/2025	\$	13,837.00	TEXAS AIR SYSTEMS, LLC
304978	11/20/2025	\$	5,091.44	TEXAS COMMERCIAL TIRE
304979	11/20/2025	\$	20.00	TEXAS LIBRARY ASSOCIATION
304980	11/20/2025	\$	2,550.00	TEXAS MOTION SPORTS
304981	11/20/2025	\$	48,965.36	TEXAS MUTUAL
304982	11/20/2025	\$	720.00	TEXAS PUBLIC SAFETY TEACHER ASSOCIATION
304983	11/20/2025	\$	520.00	TEXAS PUBLIC SAFETY TEACHER ASSOCIATION
304984	11/20/2025	\$	880.00	TEXAS PUBLIC SAFETY TEACHER ASSOCIATION
304985	11/20/2025	\$	305.87	TEXAS QUILTWORKS
304986	11/20/2025	\$	60.00	TEXAS TECH UNIVERSITY K-12
304987	11/20/2025	\$	25,920.00	TEXAS THESPIANS
304988	11/20/2025	\$	506.00	THE FLOWER BOX
304989	11/20/2025	\$	92.26	THE HOLE THING
304990	11/20/2025	\$	230.00	THE MIDWEST CLINIC
304991	11/20/2025	\$	320.00	THSGCA
304992	11/20/2025	\$	75.00	THSPA
304993	11/20/2025	\$	946.00	TMEA REGION 3 BAND DIVISION
304994	11/20/2025	\$	615.00	TMEA REGION 3 ORCHESTRA
304995	11/20/2025	\$	140.00	TOPSHELF IMAGING
304996	11/20/2025	\$	2,000.00	TRANSFINDER CORPORATION
304997	11/20/2025	\$	550.00	TSPRA
304998	11/20/2025	\$	635.00	TSPRA
304999	11/20/2025	\$	663.20	U-HAUL INTERNATIONAL
305000	11/20/2025	\$	2,630.00	U-RENT IT SALES & SERVICE
305001	11/20/2025	\$	1,090.75	UGLY SHIRT SHACK LLC
305002	11/20/2025	\$	92.15	UNIFIRST HOLDINGS, INC.
305003	11/20/2025	\$	265.00	VEGAS TOOL TRUCK LLC
305004	11/20/2025	\$	25.96	VESTIS
305005	11/20/2025	\$	1,224.00	VEX ROBOTICS
305006	11/20/2025	\$	2,064.53	VISTAR
305007	11/20/2025	\$	33,600.00	WESTERN PAPER COMPANY
305008	11/20/2025	\$	362.50	WOODROW, WESLEY D
305009	11/20/2025	\$	250.00	ZAVALA JR, FELIPE
305010	11/20/2025	\$	1,400.00	ZOZA INK, LLC
1002648	11/06/2025	\$	1,703,852.83	TRS TEXNET
1002649	11/14/2025	\$	45,726.59	IRS WIRE
1002650	11/21/2025	\$	1,510.47	ASSOC OF TEXAS PROF EDUCATORS
1002651	11/21/2025	\$	2,890.00	EDUCATION CAREER ALTERNATIVES PROG
1002652	11/21/2025	\$	495.00	EDUCATION SERVICE CENTER/REGION X
1002653	11/21/2025	\$	3,876.00	RISD EDUCATION FOUNDATION, INC.
1002654	11/21/2025	\$	22.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002655	11/21/2025	\$	134.40	TEXAS CLASSROOM TEACHERS ASSOC
1002656	11/21/2025	\$	243.60	TEXAS STATE TEACHERS ASSN
1002657	11/21/2025	\$	200.00	OFFICE OF STANDING CHAPTER 13 TRUST
1002658	11/20/2025	\$	290,756.59	IRS WIRE
1002659	11/21/2025	\$	1,060,793.87	IRS WIRE
1002660	11/21/2025	\$	55,791.90	WORKERS COMP
1002661	11/28/2025	\$	3,270.88	R.I.S.D. GENERAL OPERATING FUND
1002662	11/17/2025	\$	117.90	TRS TEXNET
202500102	11/04/2025	\$	20,000.00	RANK ONE
202500103	11/14/2025	\$	1,280.00	EXPERT PAY.COM
202500104	11/14/2025	\$	11,210.43	FIRST FINANCIAL GROUP OF AMERICA
202500105	11/14/2025	\$	2,604.75	TCG ADMINISTRATORS
202500105	11/14/2025	\$	200.00	TCG ADMINISTRATORS
202500105	11/14/2025	\$	49.00	TCG ADMINISTRATORS
202500106	11/14/2025	\$	460,705.80	ABM
202500107	11/21/2025	\$	11,552.96	EXPERT PAY.COM

202500108	11/21/2025	\$	245,092.69	FIRST FINANCIAL GROUP OF AMERICA
202500109	11/21/2025	\$	82,262.37	TCG ADMINISTRATORS
202500109	11/21/2025	\$	31,939.26	TCG ADMINISTRATORS
202500109	11/21/2025	\$	19,058.60	TCG ADMINISTRATORS
202500110	11/21/2025	\$	2.20	FIRST FINANCIAL GROUP OF AMERICA
202500111	11/21/2025	\$	1,536.87	TCG ADMINISTRATORS
202500112	11/21/2025	\$	1,280.00	EXPERT PAY.COM
202500113	11/21/2025	\$	10,832.16	FIRST FINANCIAL GROUP OF AMERICA
202500114	11/21/2025	\$	1,767.78	TCG ADMINISTRATORS
202500114	11/21/2025	\$	200.00	TCG ADMINISTRATORS
202500114	11/21/2025	\$	49.00	TCG ADMINISTRATORS
202500115	11/19/2025	\$	52,500.00	TEXAS EDUCATION AGENCY - TIA
202500116	11/20/2025	\$	20,000.00	ARBITERSPORTS LLC
202500117	11/20/2025	\$	4,313,281.07	JOERIS GENERAL CONTRACTORS LTD
202500118	11/20/2025	\$	5,282,229.39	JOERIS GENERAL CONTRACTORS LTD
202500119	11/21/2025	\$	518,725.00	NORTHSTAR BUILDERS GROUP
202500120	11/21/2025	\$	217,465.00	NORTHSTAR BUILDERS GROUP
202500121	11/28/2025	\$	55,272.33	BANK OF NEW YORK MELLON
202500122	11/28/2025	\$	23,871.27	JPMORGAN CHASE BANK N.A.
252600184	11/04/2025	\$	(3,939.98)	BSN SPORTS LLC
252600184	11/04/2025	\$	3,919.98	BSN SPORTS LLC
252600365	11/04/2025	\$	(5,000.00)	AGILE SPORTS TECHNOLOGIES, INC.
252600497	11/17/2025	\$	(432.50)	ODP BUSINESS SOLUTIONS LLC
252600544	11/17/2025	\$	(48.49)	ODP BUSINESS SOLUTIONS LLC
252600601	11/17/2025	\$	(17.24)	ODP BUSINESS SOLUTIONS LLC
252600619	11/03/2025	\$	1,426.94	AMERICAN EXPRESS CPC
252600620	11/03/2025	\$	17,838.00	COMMERCE BANK COMMERCIAL CARDS
252600621	11/05/2025	\$	34.93	HARBIN, STACEY RHAЕ
252600622	11/05/2025	\$	51.42	HOLCOMB, GENNIE R
252600623	11/05/2025	\$	34.93	PARTENHEIMER, DAVID W
252600624	11/05/2025	\$	168.00	SUMRAK, BENJAMIN JOSEPH
252600625	11/06/2025	\$	8,866.56	AT&T MOBILITY
252600626	11/06/2025	\$	248.15	BLACKLAND WATER SUPPLY CORP
252600627	11/06/2025	\$	2,243.10	BSN SPORTS LLC
252600628	11/06/2025	\$	228.04	BUCKS WHEEL & EQUIPMENT CO
252600629	11/06/2025	\$	540.00	CAMBIUM LEARNING
252600630	11/06/2025	\$	550.00	EMERGENCY ICE
252600631	11/06/2025	\$	100,725.78	FARMERS ELECTRIC COOPERATIVE
252600632	11/06/2025	\$	1,557.79	FOLLETT CONTENT SOLUTIONS
252600633	11/06/2025	\$	2,031.27	JW PEPPER
252600634	11/06/2025	\$	152.28	LAERDAL MEDICAL CORPORATION
252600635	11/06/2025	\$	233.79	LONGHORN INC
252600636	11/06/2025	\$	2,407.98	NASSP
252600637	11/06/2025	\$	116.10	PLANK ROAD PUBLISHING
252600638	11/06/2025	\$	20.00	PRECISION BUSINESS MACHINES
252600639	11/06/2025	\$	33,548.43	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600640	11/06/2025	\$	405.00	RSI TEXAS, LLC
252600641	11/06/2025	\$	92.38	SCHOOL HEALTH CORPORATION
252600642	11/06/2025	\$	1,079.53	SCHOOL NURSE SUPPLY, INC.
252600643	11/06/2025	\$	430.86	SCHOOL SPECIALTY, LLC
252600644	11/06/2025	\$	100.00	SEIDLITZ EDUCATION, LLC
252600645	11/06/2025	\$	6,620.00	SIGNMART
252600646	11/06/2025	\$	488.95	SOUTHERN COMPUTER WAREHOUSE INC
252600647	11/06/2025	\$	5,909.50	TOTAL FIRE & SAFETY
252600648	11/06/2025	\$	244.96	TRINITY CERAMIC SUPPLY
252600649	11/06/2025	\$	171.00	UNIVERSAL MELODY SERVICES
252600650	11/06/2025	\$	1,212.50	VARSITY SPIRIT FASHIONS & SUPPLIES
252600651	11/06/2025	\$	2,113.86	VEX ROBOTICS
252600652	11/06/2025	\$	8,284.54	WEST MUSIC CO.
252600653	11/06/2025	\$	1,566.00	WILSON LANGUAGE TRAINING CORP
252600654	11/06/2025	\$	7,153.10	WINSTON WATER COOLER
252600655	11/06/2025	\$	294.36	AT&T MOBILITY
252600656	11/06/2025	\$	1,348.50	SEALTEX
252600657	11/06/2025	\$	5,255.56	THERMAL COOL
252600658	11/06/2025	\$	129.11	WINSTON WATER COOLER

252600659	11/10/2025	\$	9,341.14	CAPITAL ONE
252600660	11/11/2025	\$	632.52	CAPITAL ONE
252600661	11/12/2025	\$	52.92	ABRAHAM, SUSAN
252600662	11/12/2025	\$	65.73	ARMSTRONG JR, JOE DELL
252600663	11/12/2025	\$	77.70	BOYDSTON, PAIGE VERONICA
252600664	11/12/2025	\$	495.24	BRADFORD, TODD D
252600665	11/12/2025	\$	95.34	BREWER, KASIE MARIE
252600666	11/12/2025	\$	69.30	BUSBY, AMY DYAN
252600667	11/12/2025	\$	174.65	CASEY, KACY MORGAN
252600668	11/12/2025	\$	37.94	CEFALU, JONATHAN M
252600669	11/12/2025	\$	200.00	CHEEMA, CHOUDHRY G
252600670	11/12/2025	\$	14.70	COYKENDALL, TONJA RENEA
252600671	11/12/2025	\$	64.89	CROSSLAND, STACY WORSHAM
252600672	11/12/2025	\$	635.66	GIST, MEGAN J
252600673	11/12/2025	\$	57.75	KELLY, KIVA ANDRIA
252600674	11/12/2025	\$	200.00	LORENZ, PAOLA JUDITH
252600675	11/12/2025	\$	161.00	MARKHAM, JAMES R
252600676	11/12/2025	\$	70.98	MOLCK, ANDREW MICHAEL
252600677	11/12/2025	\$	70.27	RAPPAPORT, LEIGH
252600678	11/12/2025	\$	54.12	REDMAN, MATTHEW H
252600679	11/12/2025	\$	37.00	SAMPLES, KEVIN WADE
252600680	11/12/2025	\$	17.99	SCRYBA, JEREMY S
252600681	11/12/2025	\$	166.60	SOEDER, JEREMY DAVID
252600682	11/12/2025	\$	22.40	TOLLISON, MICHAEL
252600683	11/12/2025	\$	456.40	TWEDELL, RONALD D
252600684	11/12/2025	\$	24.88	WERTH, JAMI GARNER
252600685	11/12/2025	\$	20.72	WINEINGER, MATTHEW
252600686	11/12/2025	\$	48.72	YARBROUGH, KIMBERLY A
252600687	11/12/2025	\$	48.30	YOUNG, ROXANNE
252600688	11/12/2025	\$	87.78	HILL, ANGELA D
252600689	11/12/2025	\$	144.55	MORALES, DANA
252600690	11/12/2025	\$	202.30	WOLD, LORA
252600691	11/13/2025	\$	518.42	HOBART SERVICE
252600692	11/13/2025	\$	3,462.93	TREVIPAY - WALMART
252600693	11/13/2025	\$	1,124.12	EZCATER, INC.
252600694	11/13/2025	\$	3,133.53	4IMPRINT
252600695	11/13/2025	\$	993.00	ALERT SERVICES, INC.
252600696	11/13/2025	\$	16,190.66	BSN SPORTS LLC
252600697	11/13/2025	\$	6,502.29	BUCKS WHEEL & EQUIPMENT CO
252600698	11/13/2025	\$	167.00	CENTRAL RESTAURANT PRODUCTS
252600699	11/13/2025	\$	357.10	DEMCO, INC.
252600700	11/13/2025	\$	493.19	FOLLETT CONTENT SOLUTIONS
252600701	11/19/2025	\$	(6,858.80)	K-BEE LEOTARDS
252600701	11/13/2025	\$	6,858.80	K-BEE LEOTARDS
252600702	11/13/2025	\$	531.78	LONGHORN INC
252600703	11/13/2025	\$	14,231.65	MOBILE MODULAR MANAGEMENT CORP.
252600704	11/13/2025	\$	385.00	PRO-ED
252600705	11/13/2025	\$	129.35	SCHOOL HEALTH CORPORATION
252600706	11/13/2025	\$	649.90	SCHOOL SPECIALTY INC.
252600707	11/13/2025	\$	452.36	SHERWIN WILLIAMS
252600708	11/13/2025	\$	2,650.00	SIGNMART
252600709	11/13/2025	\$	2,352.14	SOUTHERN COMPUTER WAREHOUSE INC
252600710	11/13/2025	\$	1,294.27	SUPER DUPER SCHOOL PUBLICATIONS
252600711	11/13/2025	\$	175.00	SWANK MOVIE LICENSING USA
252600712	11/13/2025	\$	3,545.76	TK ELEVATOR CORPORATION
252600713	11/13/2025	\$	9,269.00	TOTAL FIRE & SAFETY
252600714	11/13/2025	\$	31.36	WILLIAM V. MACGILL & CO.
252600715	11/13/2025	\$	6,296.48	WINSTON WATER COOLER
252600716	11/14/2025	\$	83,620.06	FARMERS ELECTRIC COOPERATIVE
252600717	11/14/2025	\$	480.40	JW PEPPER
252600718	11/14/2025	\$	5,745.00	PRECISION BUSINESS MACHINES
252600719	11/14/2025	\$	1,771.80	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600720	11/18/2025	\$	59.96	SIENERGY LP
252600720	11/14/2025	\$	2,398.55	SIENERGY LP
252600721	11/14/2025	\$	7,871.98	WASTE CONNECTIONS LONE STAR INC.

252600722	11/17/2025	\$	18,508.90	COMMERCE BANK COMMERCIAL CARDS
252600723	11/19/2025	\$	178.92	BALDWIN, SHELLY
252600724	11/19/2025	\$	88.39	BLANCAS, TERESA LENORE
252600725	11/19/2025	\$	178.50	BREWER, KASIE MARIE
252600726	11/19/2025	\$	807.92	CHANDLER, JEFFREY RICHARD
252600727	11/19/2025	\$	131.04	CLAYTON, TYRA ELISE
252600728	11/19/2025	\$	232.40	COLLINS, KRISTI ANN
252600729	11/19/2025	\$	2.59	DAILEY, LINDA MARIE
252600730	11/19/2025	\$	79.80	GOSS, JENNIFER C
252600731	11/19/2025	\$	61.32	GREGORY, CHRISTELE
252600732	11/19/2025	\$	45.18	JACKS, MAGEN
252600733	11/19/2025	\$	79.80	JOHNSON, JENNIFER ANN
252600734	11/19/2025	\$	135.52	KO, ADAM
252600735	11/19/2025	\$	527.80	PRIEST, GREGORY D
252600736	11/19/2025	\$	194.05	RIVERA RUIZ, MYNDA L
252600737	11/19/2025	\$	96.95	SMITHERS, BENJAMIN
252600738	11/19/2025	\$	266.00	STUART, MICHAEL D
252600739	11/19/2025	\$	550.79	SUMRAK, BENJAMIN JOSEPH
252600740	11/19/2025	\$	79.03	WRIGHT, LAUREN VIRGINIA
252600741	11/19/2025	\$	346.21	ZAIS, SHANON LASCHELL
252600742	11/20/2025	\$	10,375.88	AMERICAN EXPRESS CPC
252600743	11/20/2025	\$	938.85	ACCO BRANDS CORPORATION
252600744	11/20/2025	\$	4,740.11	BSN SPORTS LLC
252600745	11/20/2025	\$	2,323.07	DEMCO, INC.
252600746	11/20/2025	\$	239.00	DH PACE COMPANY
252600747	11/20/2025	\$	328.00	EMERGENCY ICE
252600748	11/20/2025	\$	2,357.15	JW PEPPER
252600749	11/20/2025	\$	220.00	LAERDAL MEDICAL CORPORATION
252600750	11/20/2025	\$	430.69	LONGHORN INC
252600751	11/20/2025	\$	2,269.50	M-F ATHLETIC COMPANY
252600752	11/20/2025	\$	3,745.00	MOBILE MODULAR MANAGEMENT CORP.
252600753	11/20/2025	\$	2,320.00	MUSIC THEATRE INTERNATIONAL
252600754	11/20/2025	\$	7,590.37	NORCOSTCO INC.
252600755	11/20/2025	\$	370.62	OGBURNS TRUCK PARTS
252600756	11/20/2025	\$	470.65	OREILLY AUTO PARTS
252600757	11/20/2025	\$	6,452.00	POWER LIFT
252600758	11/20/2025	\$	17.50	PRO-ED
252600759	11/20/2025	\$	3,993.95	RIDDELL ALL AMERICAN SPORTS CORP
252600760	11/20/2025	\$	223.98	SCHOOL NURSE SUPPLY, INC.
252600761	11/20/2025	\$	750.00	SIGNMART
252600762	11/20/2025	\$	1,395.00	SOUTHERN COMPUTER WAREHOUSE INC
252600763	11/20/2025	\$	1,400.00	TABE
252600764	11/20/2025	\$	880.00	TASBO
252600765	11/20/2025	\$	2,034.90	THE DALLAS WORLD AQUARIUM
252600766	11/20/2025	\$	5,211.00	TOTAL FIRE & SAFETY
252600767	11/20/2025	\$	2,483.82	TRANE U.S. INC.
252600768	11/20/2025	\$	50.00	TRINITY CERAMIC SUPPLY
252600769	11/20/2025	\$	973.50	UNIVERSAL MELODY SERVICES
252600770	11/20/2025	\$	625.00	VARSITY SPIRIT FASHIONS & SUPPLIES
252600771	11/20/2025	\$	874.50	WESTERN PSYCHOLOGICAL SERVICES
252600772	11/20/2025	\$	1,935.67	WINSTON WATER COOLER
252600773	11/20/2025	\$	2,629.57	TREVIPAY - WALMART