

Check Registers by Check Number**Mar-26**

Check Number	Check Date	Check Amount	Payee
38586	03/03/2026	\$ (190.00)	COLD TEX REFRIGERATION
38682	03/04/2026	\$ 185.10	AMAZON CAPITAL SERVICES INC
38683	03/04/2026	\$ 3,510.87	AMERICAN BOBTAIL
38684	03/04/2026	\$ 2,784.70	BROTHERS FOOD SERVICE
38685	03/04/2026	\$ 5,009.60	BULLS EYE BRANDS INC
38686	03/04/2026	\$ 100.00	CHAMBERS, PORSHALYN
38687	03/04/2026	\$ 977.46	COCA COLA SOUTHWEST BEVERAGES LLC
38688	03/04/2026	\$ 15,480.09	DFA DAIRY BRANDS CORPORATE LLC
38689	03/04/2026	\$ 2,920.46	KLEMENT DISTRIBUTION, INC
38690	03/04/2026	\$ 87,358.14	LABATT FOOD SERVICE
38691	03/04/2026	\$ 37.45	LAMONTE, ALYSHA
38692	03/04/2026	\$ 238.84	LIBERTY OFFICE PRODUCTS
38693	03/04/2026	\$ 3,585.14	PORTIONPAC CHEMICAL CORP.
38694	03/04/2026	\$ 75.68	TREVIPAY - WALMART
38695	03/04/2026	\$ 4,979.45	TRIMARK USA, LLC
38696	03/04/2026	\$ 454.94	WORLD WIDE IMAGING SUPPLIES
38967	03/12/2026	\$ 37.72	AMAZON CAPITAL SERVICES INC
38968	03/12/2026	\$ 3,886.98	BROTHERS FOOD SERVICE
38969	03/12/2026	\$ 7,719.43	BULLS EYE BRANDS INC
38970	03/12/2026	\$ 7.90	CHAVARRIA, ROCIO
38971	03/12/2026	\$ 4,195.06	COCA COLA SOUTHWEST BEVERAGES LLC
38972	03/12/2026	\$ 11,422.32	DFA DAIRY BRANDS CORPORATE LLC
38973	03/12/2026	\$ 3.55	DOKOSI, NANA YAA
38974	03/12/2026	\$ 36.90	ELLIOTT ELECTRIC SUPPLY INC
38975	03/12/2026	\$ 2,755.40	KLEMENT DISTRIBUTION, INC
38976	03/12/2026	\$ 79,425.87	LABATT FOOD SERVICE
38977	03/12/2026	\$ 536.73	PARTS TOWN, LLC
38978	03/12/2026	\$ 209.21	SHARP ELECTRONICS CORPORATION
38979	03/12/2026	\$ 100.00	SHELBI, JESSIE
38980	03/12/2026	\$ 134.69	TREVIPAY - WALMART
38981	03/12/2026	\$ 1,664.52	TRIMARK USA, LLC
305644	03/02/2026	\$ (55.77)	THE SUPPLY ROOM
306213	03/26/2026	\$ (185.00)	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR
306248	03/04/2026	\$ (700.00)	BROWN III, LAWRENCE CHARLES
306465	03/03/2026	\$ 38,023.76	CITY OF ROCKWALL
306466	03/05/2026	\$ 202.54	RAISING CANES CHICKEN FINGERS
306467	03/05/2026	\$ 290.00	AADVANTAGE LAUNDRY SYSTEMS
306468	03/05/2026	\$ 4,584.50	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
306469	03/05/2026	\$ 107.91	ACE HARDWARE
306470	03/05/2026	\$ 123.00	ADIOS FAJITAS LLC
306471	03/05/2026	\$ 685.00	AEROWAVE TECHNOLOGIES
306472	03/05/2026	\$ 300.00	ALGOOD, JAMIE
306473	03/05/2026	\$ 22,788.56	AMAZON CAPITAL SERVICES INC
306474	03/05/2026	\$ 5,535.00	AMN HEALTHCARE INC.
306475	03/05/2026	\$ 37.00	ARCHER CAR CARE
306476	03/05/2026	\$ 69.89	AT&T
306477	03/05/2026	\$ 397.50	AZ COMMERCIAL
306478	03/05/2026	\$ 1,384.63	BABES CHICKEN DINNER HOUSE
306479	03/05/2026	\$ 350.00	BECKER, HEATHER
306480	03/05/2026	\$ 400.00	BEHNE, MELISSA
306481	03/05/2026	\$ 79.70	BILL DORAN COMPANY
306482	03/05/2026	\$ 6,179.46	BLICK ART MATERIALS
306483	03/05/2026	\$ 120.00	BLUE, TRAVIS T
306484	03/05/2026	\$ 487.82	BROWNINGS TROPHIES & AWARDS, INC.
306485	03/05/2026	\$ 1,400.00	BROWN III, LAWRENCE CHARLES
306486	03/05/2026	\$ 150.00	BRYANT, JEREMY
306487	03/05/2026	\$ 131.80	CHEROKEE VENDING GROUP
306488	03/05/2026	\$ 388.50	CHICK-FIL-A NORTH ROCKWALL
306489	03/05/2026	\$ 718.00	CICIS PIZZA
306490	03/05/2026	\$ 8,886.03	CITY OF FATE

306491	03/05/2026	\$	400.00	CLARK, CHRISTOPHER
306492	03/05/2026	\$	150.00	COATS-LAURIAT, DENISE
306493	03/05/2026	\$	187.50	COLSTON, ALICIA MICHELE
306494	03/05/2026	\$	875.00	CONCORD THEATRICALS CORP
306495	03/05/2026	\$	428,653.61	CORGAN ASSOCIATES INC
306496	03/05/2026	\$	1,668.00	COSM GRANDSCAPE LLC
306497	03/05/2026	\$	77.50	CULLIGAN
306498	03/05/2026	\$	91.78	DELI MANAGEMENT INC
306499	03/05/2026	\$	715.00	DELL MARKETING LP
306500	03/05/2026	\$	135.50	EAN
306501	03/05/2026	\$	1,087.50	FOUR BROTHERS FORD TRACTOR
306502	03/05/2026	\$	969.13	FRITZS ADVENTURE - THE COLONY
306503	03/05/2026	\$	350.00	GALVAN, RICHARD
306504	03/05/2026	\$	874.65	GANDY INK EMBROIDERY & SCREEN PRINT
306505	03/05/2026	\$	860.63	GENERAL SEVEN-SIX
306506	03/05/2026	\$	65.00	GENTRY, HANNAH
306507	03/05/2026	\$	400.00	GRIFFIN, ZACHARY
306508	03/05/2026	\$	96.79	HAMMOND, LYDIA MARIE
306509	03/05/2026	\$	300.00	HARPER, BRAD
306510	03/05/2026	\$	120.00	HEIDEL, AMANDA
306511	03/05/2026	\$	450.00	HOUSEWARMERS OF ROCKWALL COUNTY
306512	03/05/2026	\$	2,107.00	ILTEXAS GHS MCJROTC
306513	03/05/2026	\$	432.20	INTERSTATE BILLING SERVICE
306514	03/05/2026	\$	575.00	JARMON, QUINCEY
306515	03/05/2026	\$	400.00	JENSON, MORGAN
306516	03/05/2026	\$	1,317.39	KIMBALL MIDWEST
306517	03/10/2026	\$	(15,873.78)	KINETIC PERFORMANCE TECHNOLOGY PTY LTD
306517	03/05/2026	\$	15,873.78	KINETIC PERFORMANCE TECHNOLOGY PTY LTD
306518	03/05/2026	\$	350.00	KNAGG, JOHN
306519	03/05/2026	\$	4,500.00	LEAD4WARD, LLC
306520	03/05/2026	\$	269.50	LEE'S SCHOOL SUPPLIES, INC.
306521	03/05/2026	\$	18,900.00	LETOURNEAU & ASSOCIATES, LLC
306522	03/05/2026	\$	350.00	LEWIS JR, VERNON EDWARD
306523	03/05/2026	\$	1,129.26	LITTLE CAESAR PIZZA
306524	03/05/2026	\$	115.00	LOVEJOY ISD
306525	03/05/2026	\$	17,997.02	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
306526	03/05/2026	\$	477.50	MANSFIELD SERVICE PARTNERS
306527	03/05/2026	\$	450.00	MOSS, STEVEN H
306528	03/05/2026	\$	5,138.66	MSB SCHOOL SERVICES, LLC
306529	03/05/2026	\$	63.25	NOTHING BUNDT CAKES
306530	03/05/2026	\$	120.00	PRESSLEY, DERYAN
306531	03/05/2026	\$	2,080.00	PRESTON, KRISTIN MICHELLE
306532	03/05/2026	\$	1,800.00	PRIDE OF TEXAS MUSIC FESTIVAL
306533	03/05/2026	\$	401.87	PRIMO BRANDS
306534	03/05/2026	\$	440.00	QBALL DESIGN
306535	03/05/2026	\$	1,131.11	RAISING CANES CHICKEN FINGERS
306536	03/05/2026	\$	80.00	REEDS BY HOLLY
306537	03/05/2026	\$	1,250.00	REGION 10 EDUCATION SERV CTR
306538	03/05/2026	\$	1,950.00	RICE, MICHELLE
306539	03/05/2026	\$	554,327.12	ROCKWALL CENTRAL APPRAISAL DISTRICT
306540	03/05/2026	\$	276.00	ROCKWALL SPORTS CENTER
306541	03/05/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306542	03/05/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306543	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306544	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306545	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306546	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306547	03/05/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306548	03/05/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306549	03/05/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306550	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306551	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306552	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306553	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR

306554	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306555	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306556	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306557	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306558	03/05/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306559	03/05/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306560	03/05/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306561	03/05/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306562	03/05/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306563	03/05/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306564	03/05/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306565	03/05/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306566	03/05/2026	\$	77.75	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306567	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306568	03/05/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306569	03/05/2026	\$	880.00	RODDEN, SHANNON
306570	03/05/2026	\$	350.00	RUSK ATHLETIC BOOSTER CLUB
306571	03/05/2026	\$	4,200.00	SHARON AZAR INC
306572	03/05/2026	\$	600.00	SHIMPO, KIMBERLY LORRAINE
306573	03/05/2026	\$	10,803.56	SIENERGY LP
306574	03/05/2026	\$	1,039.92	SITEONE LANDSCAPE SUPPLY, LLC
306575	03/05/2026	\$	36.22	SOUTHERN FLORAL COMPANY
306576	03/12/2026	\$	(10,000.00)	SOUTHFORK RANCH
306576	03/05/2026	\$	10,000.00	SOUTHFORK RANCH
306577	03/05/2026	\$	3,905.16	SOUTHWEST INTERNATIONAL TRUCKS
306578	03/05/2026	\$	100.00	STANDARD SERVICE
306579	03/05/2026	\$	550.00	STARRETT, JAMYSON
306580	03/05/2026	\$	219.00	STEVE WEISS MUSIC COMPANY
306581	03/05/2026	\$	675.00	SUNBELT POOLS
306582	03/05/2026	\$	370.00	SWEET, DAVID
306583	03/05/2026	\$	1,049.11	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
306584	03/05/2026	\$	500.00	TASB, INC.
306585	03/05/2026	\$	10.00	TEXAS ACADEMIC DECATHLON
306586	03/05/2026	\$	100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
306587	03/05/2026	\$	1,200.00	TEXAS FCCLA
306588	03/05/2026	\$	187.00	TEXAS LIBRARY ASSOCIATION
306589	03/05/2026	\$	160.00	TEXAS PARKS & WILDLIFE DEPT.
306590	03/05/2026	\$	55.77	THE SUPPLY ROOM
306591	03/05/2026	\$	65.00	TOPSHELF IMAGING
306592	03/05/2026	\$	1,000.00	TRAMPOLINE PARK OF ROCKWALL
306593	03/05/2026	\$	200.00	TRINITY HIGH SCHOOL
306594	03/05/2026	\$	300.00	TSNAA REGISTRATION
306595	03/05/2026	\$	300.00	TSNAA REGISTRATION
306596	03/05/2026	\$	152.40	U-HAUL INTERNATIONAL
306597	03/05/2026	\$	4,345.00	UIL MUSIC REGION 3
306598	03/05/2026	\$	107.94	UNIFIRST HOLDINGS, INC.
306599	03/05/2026	\$	122.88	VESTIS
306600	03/05/2026	\$	236.86	VIDORRA
306601	03/05/2026	\$	300.00	WAYMON, ABIGAIL
306602	03/05/2026	\$	400.00	WILSON, NICHOLAS
306603	03/05/2026	\$	1,850.00	WIS, MARGARET
306604	03/05/2026	\$	13,286.00	ZAYO NETWORK SERVICES, LLC
306605	03/05/2026	\$	9,000.00	ZONDA INTELLIGENCE
306606	03/12/2026	\$	4,114.22	AACA PARTS & SUPPLIES
306607	03/12/2026	\$	149.27	ACE HARDWARE
306608	03/12/2026	\$	20,893.36	AMAZON CAPITAL SERVICES INC
306609	03/12/2026	\$	1,842.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
306610	03/12/2026	\$	2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
306611	03/12/2026	\$	18.50	ARCHER CAR CARE
306612	03/12/2026	\$	618.00	AS APPAREL
306613	03/12/2026	\$	279.80	AZ COMMERCIAL
306614	03/12/2026	\$	255.48	BLICK ART MATERIALS
306615	03/12/2026	\$	120.00	CADDO MILLS ISD
306616	03/12/2026	\$	100.00	CATHY'S CRITTERS, LLC

306617	03/12/2026	\$	500.00	CEDAR FENCE & DECK
306618	03/12/2026	\$	1,123.00	CHUBS TOWING & RECOVERY
306619	03/12/2026	\$	852.00	CICIS PIZZA
306620	03/12/2026	\$	110.20	CITY OF ROCKWALL
306621	03/12/2026	\$	137.16	CONSOLIDATED ELECTRICAL DIST., INC.
306622	03/12/2026	\$	3,132.00	COR SWIM TEAM
306623	03/12/2026	\$	831.00	DALLAS SPARK!
306624	03/12/2026	\$	300.00	DALLAS SERVICES CENTER FOR VISION HEALTH
306625	03/12/2026	\$	369.00	DALLAS ZOO
306626	03/12/2026	\$	475.00	DALTON, LISA
306627	03/12/2026	\$	70.00	DCI AUTO GLASS LLC
306628	03/12/2026	\$	1,440.00	DECA INC.
306629	03/12/2026	\$	290.55	DRAMATIC PUBLISHING CO.
306630	03/12/2026	\$	1,867.61	DTF DALLAS
306631	03/12/2026	\$	100.00	DUNCAN, TIM
306632	03/12/2026	\$	2,460.00	DURHAM SCHOOL SERVICES
306633	03/12/2026	\$	8,490.00	EDUCATION IN ACTION
306634	03/12/2026	\$	225.00	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC
306635	03/12/2026	\$	170.70	ELLIOTT ELECTRIC SUPPLY INC
306636	03/12/2026	\$	543.71	FAIRFIELD INN AND SUITES
306637	03/12/2026	\$	89.94	FIRESIDE CHICKEN & TACOS INC
306638	03/12/2026	\$	54.00	FRISCO ROUGHRIDERS BASEBALL
306639	03/12/2026	\$	5,040.00	GAME TIME TRANSPORATION, LLC
306640	03/12/2026	\$	440.00	GENTRY, HANNAH
306641	03/12/2026	\$	2,539.41	GOPHER SPORTS
306642	03/12/2026	\$	4,472.00	GUARDIAN TRAVEL GROUP
306643	03/12/2026	\$	2,610.00	GUERRERO'S SECURITY TRAINING
306644	03/12/2026	\$	450.00	GUTIERREZ, MIGUEL A
306645	03/12/2026	\$	600.00	HARPER, BRAD
306646	03/12/2026	\$	58.00	HHSC ACCOUNT RECEIVABLE
306647	03/12/2026	\$	3,744.00	HIDDEN CREEK EVENTS
306648	03/12/2026	\$	170.08	HILEY CHEVROLET
306649	03/12/2026	\$	259.19	HOBBY LOBBY
306650	03/12/2026	\$	400.00	HOLDER, MEGAN
306651	03/12/2026	\$	1,287.00	INTERNATIONAL BACCALAUREATE
306652	03/12/2026	\$	1,936.90	INTERSTATE BILLING SERVICE
306653	03/12/2026	\$	120.00	JONES, THERESA B
306654	03/12/2026	\$	112.74	KROGER TEXAS LP
306655	03/12/2026	\$	1,086.20	LANGO, LLC
306656	03/12/2026	\$	1,762.39	LEVEL 3 COMMUNICATIONS LLC
306657	03/12/2026	\$	363.32	LIBERTY OFFICE PRODUCTS
306658	03/12/2026	\$	710.00	LIQUID ENVIRONMENTAL SOLUTIONS
306659	03/12/2026	\$	2,955.50	LONESTAR COACHES
306660	03/12/2026	\$	1,483.61	LOWES HOME CENTER
306661	03/12/2026	\$	150.00	LOWMAN CONSULTING LLC
306662	03/12/2026	\$	575.87	LUIGIS ITALIAN CAFE
306663	03/12/2026	\$	2,143.00	MANSFIELD SERVICE PARTNERS
306664	03/12/2026	\$	347.75	MEDCO SUPPLY COMPANY
306665	03/12/2026	\$	129.00	MOSELEY RESTAURANT CORPORATION
306666	03/12/2026	\$	358.66	NAPA AUTO PARTS
306667	03/12/2026	\$	159.50	NATIONAL ASSOCIATION OF SCHOOL NURSES
306668	03/12/2026	\$	16,917.00	NATIONAL HEALTHCAREER ASSOCIATION
306669	03/12/2026	\$	445.00	OCCASIONS AT STONE RIVER
306670	03/12/2026	\$	100.00	OVIEDO, DOMINIC LEAL
306671	03/12/2026	\$	404.22	PANERA, LLC
306672	03/12/2026	\$	75.74	PRIMO BRANDS
306673	03/12/2026	\$	9,980.00	PRO TECH TRACK AND TENNIS INC.
306674	03/12/2026	\$	1,177.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
306675	03/12/2026	\$	107.00	R DONUTS
306676	03/12/2026	\$	1,084.89	RAISING CANES CHICKEN FINGERS
306677	03/12/2026	\$	1,078.19	REECE PLUMBING
306678	03/12/2026	\$	450.00	REGION 10 EDUCATION SERV CTR
306679	03/12/2026	\$	540.00	RISD EDUCATION FOUNDATION, INC.
306680	03/12/2026	\$	74.00	ROCKWALL SPORTS CENTER

306681	03/12/2026	\$	2,325.00	SABINE CREEK RANCH, INC
306682	03/12/2026	\$	224.75	SALTGRASS ROCKWALL
306683	03/12/2026	\$	25,574.23	SHARP ELECTRONICS CORPORATION
306684	03/12/2026	\$	400.00	SIMONE, JACKLYN DANIELLE
306685	03/12/2026	\$	400.00	SIMON, MELEKA RENE
306686	03/12/2026	\$	8,386.74	SLP FILTER
306687	03/12/2026	\$	710.00	SOCCER POST
306688	03/12/2026	\$	20,515.85	SOCIAL LLAMA EVENTS LLC
306689	03/12/2026	\$	1,110.35	SOULMANS BBQ
306690	03/12/2026	\$	1,886.00	SOUND STARTS, LLC
306691	03/12/2026	\$	614.08	SOUTHERN FLORAL COMPANY
306692	03/12/2026	\$	10,000.00	SOUTHFORK RANCH
306693	03/12/2026	\$	2,012.06	SOUTHWEST INTERNATIONAL TRUCKS
306694	03/12/2026	\$	210.00	STEWART, RACHEL LYNN
306695	03/12/2026	\$	1,049.20	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
306696	03/12/2026	\$	260.00	TAEA HEADQUARTERS
306697	03/12/2026	\$	60.00	TAEA OFFICE - VASE
306698	03/12/2026	\$	120.00	TAEA OFFICE - VASE
306699	03/12/2026	\$	150.00	TARPLEY MUSIC COMPANY
306700	03/12/2026	\$	797.00	TEXAS AIR SYSTEMS, LLC
306701	03/12/2026	\$	60.00	TEXAS ART EDUCATION ASSOC.
306702	03/12/2026	\$	440.00	TEXAS COMMERCIAL TIRE
306703	03/12/2026	\$	5,135.00	TEXAS DECA
306704	03/12/2026	\$	855.00	TEXAS FCCLA
306705	03/12/2026	\$	675.00	TEXAS HOSA
306706	03/12/2026	\$	48,965.35	TEXAS MUTUAL
306707	03/12/2026	\$	805.00	TEXAS TECHNOLOGY STUDENT ASSOCIATION
306708	03/12/2026	\$	105.00	THE FLOWER BOX
306709	03/12/2026	\$	200.00	TISCA
306710	03/12/2026	\$	5,020.00	TJ'S PROFESSIONAL PAINTING AND CONST LLC
306711	03/12/2026	\$	610.00	TOPSHELF IMAGING
306712	03/12/2026	\$	106.11	U-HAUL INTERNATIONAL
306713	03/12/2026	\$	369.90	UGLY SHIRT SHACK LLC
306714	03/12/2026	\$	1,395.00	UIL MUSIC REGION 3
306715	03/12/2026	\$	231.32	UNIFIRST HOLDINGS, INC.
306716	03/12/2026	\$	940.00	VERTICAL SCHOOL PARTNERS, L.P.
306717	03/12/2026	\$	100.00	WASHINGTON, MICHELLE
306718	03/12/2026	\$	400.00	WAYNE, RYAN
306719	03/12/2026	\$	400.00	WEAK, ANDREW
306720	03/12/2026	\$	33,600.00	WESTERN PAPER COMPANY
306721	03/12/2026	\$	300.00	WISDOM, LARRY LYNN
306722	03/12/2026	\$	137.50	WOODROW, WESLEY D
306723	03/12/2026	\$	60.00	WYDRA, KAREN
306724	03/12/2026	\$	160.00	WYDRA, STEVEN P
306725	03/12/2026	\$	525.30	WYLIE AUTO TOWING
306726	03/13/2026	\$	1,000.00	DALLAS MAVERICKS
306727	03/13/2026	\$	12,825.10	WALSH GALLEGOS KYLE ROBINSON DE LOS SANTOS PC
306728	03/26/2026	\$	1,752.88	A & A EXCHANGE LLC
306729	03/26/2026	\$	1,121.04	AACA PARTS & SUPPLIES
306730	03/26/2026	\$	154.88	ACE HARDWARE
306731	03/26/2026	\$	62.00	AGENCY 405 TX DEPT PUBLIC SAFETY
306732	03/26/2026	\$	2,650.00	AMERICAN DANCE/DRILL TEAM
306733	03/26/2026	\$	3,075.00	AMN HEALTHCARE INC.
306734	03/26/2026	\$	540.96	ARCHER CAR CARE
306735	03/26/2026	\$	2,967.00	ARI HETRA
306736	03/26/2026	\$	37.50	AUCOIN, CHRISTOPHER
306737	03/26/2026	\$	225.00	AUTRY, SHANNON
306738	03/26/2026	\$	1,299.00	AVANTIS EDUCATION INC.
306739	03/26/2026	\$	116.45	AZ COMMERCIAL
306740	03/27/2026	\$	(45.00)	BE A WAYMAKER, LLC
306740	03/26/2026	\$	45.00	BE A WAYMAKER, LLC
306741	03/26/2026	\$	350.00	BECKER, DAVID
306742	03/26/2026	\$	773.50	BEN E KEITH COMPANY
306743	03/26/2026	\$	280.25	BILL DORAN COMPANY

306744	03/26/2026	\$	1,489.58	BLICK ART MATERIALS
306745	03/26/2026	\$	69.06	BOOSTER SPIRIT WEAR LLC
306746	03/26/2026	\$	910.35	BULK BOOKSTORE
306747	03/26/2026	\$	504.54	CADDO MILLS HIGH SCHOOL ATHLETICS
306748	03/26/2026	\$	319.12	CADENHEAD SERVICE GAS
306749	03/26/2026	\$	1,000.00	CALLAWAY, LAUREN E
306750	03/26/2026	\$	2,865.62	CANON FINANCIAL SERVICES, INC.
306751	03/26/2026	\$	240.00	CARDIAC DIRECT
306752	03/26/2026	\$	700.00	CATHY'S CRITTERS, LLC
306753	03/26/2026	\$	2,000.00	CHARACTERSHIP LEAN CONSULTING INC
306754	03/26/2026	\$	35.75	CHARTER COMMUNICATIONS
306755	03/26/2026	\$	131.80	CHEROKEE VENDING GROUP
306756	03/26/2026	\$	248.66	CHICK-FIL-A NORTH ROCKWALL
306757	03/26/2026	\$	503.70	CHILDREN'S AQUARIUM DALLAS
306758	03/26/2026	\$	1,804.10	CHILOSO MEXICAN BISTRO
306759	03/26/2026	\$	2,175.00	CHUBS TOWING & RECOVERY
306760	03/26/2026	\$	4,754.49	CITY OF ROCKWALL
306761	03/26/2026	\$	142,065.28	CITY OF ROCKWALL
306762	03/26/2026	\$	50.00	CITY OF ROCKWALL ALARM PROGRAM
306763	03/26/2026	\$	356.00	CLIMATEC, LLC
306764	03/26/2026	\$	1,449.70	COCA COLA SOUTHWEST BEVERAGES LLC
306765	03/26/2026	\$	462.50	COFFEE TIME
306766	03/26/2026	\$	64.95	COMET DRY CLEANERS
306767	03/26/2026	\$	245.60	CRO CATERING
306768	03/26/2026	\$	114.05	CULLIGAN
306769	03/26/2026	\$	114.05	CULLIGAN
306770	03/26/2026	\$	116.55	CULLIGAN
306771	03/26/2026	\$	864.00	DALLAS ARBORETUM
306772	03/26/2026	\$	445.98	DECA INC.
306773	03/26/2026	\$	302.66	DELI MANAGEMENT INC
306774	03/26/2026	\$	500.00	DJB MUSIC SERVICES, LLC
306775	03/26/2026	\$	1,244.18	ELLIOTT ELECTRIC SUPPLY INC
306776	03/26/2026	\$	225.00	FARRELL, KARENA
306777	03/26/2026	\$	1,885.05	FASCLAMPITT-GARLAND
306778	03/26/2026	\$	250.00	FORNEY ISD- HIGH SCHOOL
306779	03/26/2026	\$	2,015.00	FRISCO ROUGHRIDERS BASEBALL
306780	03/26/2026	\$	20.92	GOULET, DEMECIA
306781	03/26/2026	\$	10,966.45	HARRIS, VINCENT
306782	03/26/2026	\$	3,742.00	HOPSKIPDRIVE, INC.
306783	03/26/2026	\$	25.00	HOSA - FUTURE HEALTH PROFESSIONALS
306784	03/26/2026	\$	1,150.00	HUDDIN HOMESTEAD FUN FARM
306785	03/26/2026	\$	120.00	HUNT REGIONAL URGENT CARE
306786	03/26/2026	\$	252.78	IB SOURCE INC
306787	03/26/2026	\$	900.00	ICES
306788	03/26/2026	\$	221.88	IML SECURITY SUPPLY
306789	03/26/2026	\$	584.10	JD PALATINE LLC
306790	03/26/2026	\$	1,406.25	KINETIX FITNESS AND SPORTS MEDICINE
306791	03/26/2026	\$	675.00	KOSTERMAN, CHRISTOPHER J
306792	03/26/2026	\$	1,227.23	LABATT FOOD SERVICE
306793	03/26/2026	\$	450.00	LACAMBRA, JACOB
306794	03/26/2026	\$	275.00	LEGACY HS C/O LEGACY TENNIS
306795	03/26/2026	\$	455.00	LETOURNEAU & ASSOCIATES, LLC
306796	03/26/2026	\$	350.00	LIRA, RENE
306797	03/26/2026	\$	275.00	LITTLE ELM ISD
306798	03/26/2026	\$	750.00	LOWMAN CONSULTING LLC
306799	03/26/2026	\$	2,458.28	MAKE MUSIC
306800	03/26/2026	\$	48,080.82	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
306801	03/26/2026	\$	5,489.45	MANSFIELD SERVICE PARTNERS
306802	03/26/2026	\$	100.00	MARTINEZ, EDUARDO ARTURO
306803	03/26/2026	\$	3,289.00	MASIN, REID CARL
306804	03/26/2026	\$	350.00	MCKINNEY NORTH HIGH SCHOOL TENNIS BOOSTER CLU
306805	03/26/2026	\$	845.47	MEDCO SUPPLY COMPANY
306806	03/26/2026	\$	250.00	MELISSA ISD
306807	03/26/2026	\$	99.76	MOSELEY RESTAURANT CORPORATION

306808	03/26/2026	\$	544.16	MTM RECOGNITION CORPORATION
306809	03/26/2026	\$	129.99	NAPA AUTO PARTS
306810	03/26/2026	\$	16,010.00	NCS PEARSON, INC.
306811	03/26/2026	\$	2,923.00	OCCUMED PLUS, INC.
306812	03/26/2026	\$	124.58	PANERA, LLC
306813	03/26/2026	\$	695.29	PIZZA HUT
306814	03/26/2026	\$	618.38	RAISING CANES CHICKEN FINGERS
306815	03/26/2026	\$	3,336.51	REGION 10 EDUCATION SERV CTR
306816	03/26/2026	\$	172.50	REGION 4 EDUCATIONAL SERVICE CENTER
306817	03/26/2026	\$	2,348.00	RIVERSIDE TECHNOLOGIES, INC.
306818	03/26/2026	\$	3,500.00	ROADRUNNER CHARTERS, INC.
306819	03/26/2026	\$	347.50	ROCKHOPPER APPAREL AND DESIGN
306820	03/26/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306821	03/26/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306822	03/26/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306823	03/26/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306824	03/26/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306825	03/26/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306826	03/26/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306827	03/26/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306828	03/26/2026	\$	150.00	RODRIGUEZ, KIMBRALY MECHELLE
306829	03/26/2026	\$	638.80	ROSEN PUBLISHING
306830	03/26/2026	\$	510.00	SAMEES PIZZA GETTI
306831	03/26/2026	\$	18,720.00	SANDLOT CONSTRUCTION LLC
306832	03/26/2026	\$	1,029.00	SEDATOLE, KEVIN LEE
306833	03/26/2026	\$	292.92	SHARP ELECTRONICS CORPORATION
306834	03/26/2026	\$	120.00	SHENANIGANZ
306835	03/26/2026	\$	600.36	SOUTHWEST INTERNATIONAL TRUCKS
306836	03/26/2026	\$	170.00	STANDARD SERVICE
306837	03/26/2026	\$	747.90	STEVE WEISS MUSIC COMPANY
306838	03/26/2026	\$	615.00	SUNBELT POOLS
306839	03/26/2026	\$	2,000.00	SWEETWATER SOUND, LLC
306840	03/26/2026	\$	973.89	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
306841	03/26/2026	\$	132.00	TAEA HEADQUARTERS
306842	03/26/2026	\$	906.00	TARPLEY MUSIC COMPANY
306843	03/26/2026	\$	149.00	TCEA
306844	03/26/2026	\$	685.00	TEXAS CHRISTIAN UNIVERSITY
306845	03/26/2026	\$	1,700.00	TEXAS SKATIUM
306846	03/26/2026	\$	6,750.00	THE DOCENTUS GROUP, LLC
306847	03/26/2026	\$	107.00	THE FLOWER BOX
306848	03/26/2026	\$	55.22	THE HOLE THING
306849	03/26/2026	\$	124.02	THE SAXTON GROUP
306850	03/26/2026	\$	6,582.43	THE VENUE AT BOYD FARM
306851	03/26/2026	\$	70.00	THSPA
306852	03/26/2026	\$	552.00	TOPSHELF IMAGING
306853	03/26/2026	\$	2.22	U-HAUL INTERNATIONAL
306854	03/26/2026	\$	1,112.00	UGLY SHIRT SHACK LLC
306855	03/26/2026	\$	1,940.00	UIL MUSIC REGION 3
306856	03/26/2026	\$	123.60	UNIFIRST HOLDINGS, INC.
306857	03/26/2026	\$	335.92	VISUAL TECHNIQUES, INC.
306858	03/26/2026	\$	350.00	WALSH GALLEGOS KYLE ROBINSON DE LOS SANTOS PC
306859	03/26/2026	\$	100.00	WASHINGTON, MICHELLE
306860	03/26/2026	\$	1,755.60	WESTERN PAPER COMPANY
306861	03/26/2026	\$	266.00	ZIPS CAR WASH, LLC
1002703	03/06/2026	\$	1,647,165.90	TRS TEXNET
1002704	03/13/2026	\$	38,670.63	IRS WIRE
1002705	03/25/2026	\$	1,002,656.11	IRS WIRE
1002706	03/30/2026	\$	2,445.36	ASSOC OF TEXAS PROF EDUCATORS
1002707	03/30/2026	\$	2,890.00	EDUCATION CAREER ALTERNATIVES PROG
1002708	03/30/2026	\$	1,445.00	EDUCATION SERVICE CENTER/REGION X
1002709	03/30/2026	\$	2,962.49	INTERNAL REVENUE SERVICE
1002710	03/30/2026	\$	3,936.00	RISD EDUCATION FOUNDATION, INC.
1002711	03/30/2026	\$	22.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002712	03/30/2026	\$	134.40	TEXAS CLASSROOM TEACHERS ASSOC

1002713	03/30/2026	\$	243.60	TEXAS STATE TEACHERS ASSN
1002714	03/30/2026	\$	200.00	OFFICE OF STANDING CHAPTER 13 TRUST
1002716	03/30/2026	\$	37,524.44	IRS WIRE
1002717	03/30/2026	\$	54,913.80	WORKERS COMP
202500194	03/04/2026	\$	825.00	BANK OF NEW YORK MELLON
202500195	03/04/2026	\$	750.00	BANK OF NEW YORK MELLON
202500196	03/13/2026	\$	1,122.50	EXPERT PAY.COM
202500197	03/13/2026	\$	10,954.20	FIRST FINANCIAL GROUP OF AMERICA
202500198	03/13/2026	\$	2,398.22	TCG ADMINISTRATORS
202500198	03/13/2026	\$	370.00	TCG ADMINISTRATORS
202500198	03/13/2026	\$	49.00	TCG ADMINISTRATORS
202500199	03/25/2026	\$	10,537.96	EXPERT PAY.COM
202500200	03/25/2026	\$	243,233.54	FIRST FINANCIAL GROUP OF AMERICA
202500201	03/25/2026	\$	85,800.37	TCG ADMINISTRATORS
202500201	03/25/2026	\$	41,161.67	TCG ADMINISTRATORS
202500201	03/25/2026	\$	23,788.60	TCG ADMINISTRATORS
202500202	03/30/2026	\$	1,122.50	EXPERT PAY.COM
202500203	03/30/2026	\$	10,776.01	FIRST FINANCIAL GROUP OF AMERICA
202500204	03/30/2026	\$	2,348.72	TCG ADMINISTRATORS
202500204	03/30/2026	\$	370.00	TCG ADMINISTRATORS
202500204	03/30/2026	\$	49.00	TCG ADMINISTRATORS
202500205	03/30/2026	\$	27,887.98	JPMORGAN CHASE BANK N.A.
202500206	03/30/2026	\$	47,978.63	BANK OF NEW YORK MELLON
202500207	03/30/2026	\$	37,409.80	WELLS FARGO BANK
202500208	03/31/2026	\$	1,000.00	BLX GROUP LLC
202500209	03/31/2026	\$	1,500.00	BLX GROUP LLC
202500210	03/31/2026	\$	10,000.00	ARBITERSPORTS LLC
202500211	03/13/2026	\$	(19.08)	TCG ADMINISTRATORS
202500212	03/13/2026	\$	19.08	TCG ADMINISTRATORS
252601176	03/03/2026	\$	(2,985.85)	DEMCO, INC.
252601176	03/03/2026	\$	2,985.60	DEMCO, INC.
252601251	03/04/2026	\$	332.10	AT&T MOBILITY
252601252	03/04/2026	\$	380.00	COLD TEX REFRIGERATION
252601253	03/04/2026	\$	241.59	HOBART SERVICE
252601254	03/04/2026	\$	125.72	HILL, ANGELA D
252601255	03/04/2026	\$	154.28	MORALES, DANA
252601256	03/04/2026	\$	221.88	WOLD, LORA
252601257	03/04/2026	\$	81.78	AUBE, FRANCES RENEE
252601258	03/04/2026	\$	450.54	BRADFORD, TODD D
252601259	03/04/2026	\$	31.85	BREWER, KASIE MARIE
252601260	03/04/2026	\$	73.01	BURGESS, KAYRIN ANNE
252601261	03/04/2026	\$	306.91	CURTIS, CHRISTOPHER L
252601262	03/04/2026	\$	92.94	GARDELLA, JENNIFER M
252601263	03/04/2026	\$	61.92	GREGORY, CRISTELE
252601264	03/04/2026	\$	573.37	HADSELL, JOSHUA DAVID
252601265	03/04/2026	\$	39.31	HEIDEMAN, MARY
252601266	03/04/2026	\$	369.22	HUMPHREY, MEGAN KAYE
252601267	03/04/2026	\$	98.34	HUNTER, JANA MICHELLE
252601268	03/04/2026	\$	95.52	JOHNSON, JENNIFER ANN
252601269	03/04/2026	\$	721.99	JUNG, MICHAEL HOSUK
252601270	03/04/2026	\$	156.30	KIMPEL, GRETCHEN LAURA
252601271	03/04/2026	\$	113.68	MOLCK, ANDREW MICHAEL
252601272	03/04/2026	\$	228.94	MOUTON, LUCINDA FRANCIS
252601273	03/04/2026	\$	170.19	MURPHY, ELIZABETH RENAE
252601274	03/04/2026	\$	39.31	SMITHEY, TESIA ELIZABETH
252601275	03/04/2026	\$	253.81	STEINBERGER, BILLY D
252601276	03/04/2026	\$	498.60	SUMRAK, BENJAMIN JOSEPH
252601277	03/04/2026	\$	749.40	TRAMMELL, LISA A
252601278	03/04/2026	\$	539.00	TWEDELL, RONALD D
252601279	03/04/2026	\$	211.01	VILLARREAL, JOHN E
252601280	03/04/2026	\$	136,293.70	ABM
252601281	03/05/2026	\$	78.69	AT&T MOBILITY
252601281	03/05/2026	\$	6,848.25	AT&T MOBILITY
252601282	03/05/2026	\$	3,018.39	BSN SPORTS LLC

252601283	03/05/2026	\$	2,144.61	CITY OF ROWLETT, TX
252601284	03/05/2026	\$	2,422.39	FOLLETT CONTENT SOLUTIONS
252601285	03/05/2026	\$	69.00	HAL LEONARD
252601286	03/05/2026	\$	452.74	JW PEPPER
252601287	03/05/2026	\$	33.08	MUSIC AND ARTS
252601288	03/05/2026	\$	197.48	OGBURNS TRUCK PARTS
252601289	03/05/2026	\$	87.00	OREILLY AUTO PARTS
252601290	03/05/2026	\$	190.43	PERMA-BOUND BOOKS
252601291	03/05/2026	\$	539.85	PRECISION BUSINESS MACHINES
252601292	03/05/2026	\$	329.67	SCHOLASTIC, INC.
252601293	03/05/2026	\$	6,530.59	SCHOLASTIC BOOK FAIRS
252601294	03/05/2026	\$	438.00	SIGNMART
252601295	03/05/2026	\$	718.20	SUPER DUPER SCHOOL PUBLICATIONS
252601296	03/05/2026	\$	220.00	TASBO
252601297	03/05/2026	\$	70.50	UNIVERSAL MELODY SERVICES
252601298	03/05/2026	\$	448.34	VEX ROBOTICS
252601299	03/09/2026	\$	13,045.72	COMMERCE BANK COMMERCIAL CARDS
252601300	03/10/2026	\$	3,499.37	TREVIPAY - WALMART
252601301	03/11/2026	\$	58.66	ABRAHAM, SUSAN
252601302	03/11/2026	\$	69.04	BELLIVEAU, ALISON C
252601303	03/11/2026	\$	91.21	BOYDSTON, PAIGE VERONICA
252601304	03/11/2026	\$	47.75	BRIDGES, ALISHA A
252601305	03/11/2026	\$	59.31	BROWN, DORI CHRISTINE
252601306	03/11/2026	\$	46.26	CAMUNE, HEATHER ANNE
252601307	03/11/2026	\$	40.00	CARTER, GRETCHEN LEANNE
252601308	03/11/2026	\$	57.55	DEATS, APRIL MICHELLE
252601309	03/11/2026	\$	39.31	FAULKNER, MADELYN FAITH
252601310	03/11/2026	\$	50.50	GOSS, JENNIFER C
252601311	03/11/2026	\$	39.31	HUBBARD, ANNALYN MARIE
252601312	03/11/2026	\$	70.98	KELLY, KIVA ANDRIA
252601313	03/11/2026	\$	41.44	KORBAN, YASAMYNE
252601314	03/11/2026	\$	39.31	PIERCE, MACY HARPER
252601315	03/11/2026	\$	887.67	PRIEST, GREGORY D
252601316	03/11/2026	\$	216.44	SESCO, LYNDZEE ANN
252601317	03/11/2026	\$	126.40	STARLING, TIMOTHY LEE
252601318	03/11/2026	\$	25.76	YOUNG, ROXANNE
252601319	03/11/2026	\$	85.12	ZAIS, SHANON LASCHELL
252601320	03/11/2026	\$	138.17	ZELLER, JOEL D
252601321	03/11/2026	\$	928.20	AMAZON CAPITAL SERVICES INC
252601322	03/11/2026	\$	237,501.13	BP ENERGY RETAIL COMPANY LLC
252601323	03/11/2026	\$	876.88	EZCATER, INC.
252601324	03/11/2026	\$	15,873.78	KINETIC PERFORMANCE TECHNOLOGY PTY LTD
252601325	03/11/2026	\$	9,000.00	WRIGHT, AMY DORRACE
252601326	03/11/2026	\$	363.23	GRAINGER, INC.
252601327	03/11/2026	\$	240.00	KITCHEN EQUIPMENT PROFESSIONALS
252601328	03/11/2026	\$	1,257.80	MINMOR INDUSTRIES LLC
252601329	03/11/2026	\$	771.24	PARTS TOWN, LLC
252601330	03/11/2026	\$	2,254.00	SUPREME FIXTURE COMPANY INC
252601331	03/12/2026	\$	2,007.12	AT&T MOBILITY
252601332	03/12/2026	\$	203.17	BLACKLAND WATER SUPPLY CORP
252601333	03/12/2026	\$	10,302.67	BSN SPORTS LLC
252601334	03/12/2026	\$	6,734.51	BUCKS WHEEL & EQUIPMENT CO
252601335	03/12/2026	\$	219.00	EMERGENCY ICE
252601336	03/12/2026	\$	14,899.00	GAME ONE
252601337	03/12/2026	\$	53,559.00	GARLAND SPECIAL EVENTS CNTR
252601338	03/12/2026	\$	2,589.05	GRAINGER, INC.
252601339	03/12/2026	\$	97.41	HAL LEONARD
252601340	03/12/2026	\$	84.99	HAND2MIND, INC
252601341	03/12/2026	\$	3,040.84	HD SUPPLY FACILITIES MAINTENANCE LTD
252601342	03/12/2026	\$	279.25	IML SECURITY SUPPLY
252601343	03/12/2026	\$	796.53	LAKESHORE LEARNING MATERIALS
252601344	03/12/2026	\$	956.00	LEARNING FORWARD TEXAS
252601345	03/12/2026	\$	610.51	LONGHORN INC
252601346	03/12/2026	\$	11,816.12	MOBILE MODULAR MANAGEMENT CORP.

252601347	03/12/2026	\$	385.00	NASSP
252601348	03/12/2026	\$	128.78	NATIONAL SCIENCE TEACHING ASSOC
252601349	03/12/2026	\$	1,339.60	OGBURNS TRUCK PARTS
252601350	03/12/2026	\$	224.66	OREILLY AUTO PARTS
252601351	03/12/2026	\$	2,119.00	PIPER-WEATHERFORD CO
252601352	03/12/2026	\$	502.02	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252601353	03/12/2026	\$	2,656.62	SCHOLASTIC BOOK FAIRS
252601354	03/12/2026	\$	472.95	SHERWIN WILLIAMS
252601355	03/12/2026	\$	3,594.00	SIGNMART
252601356	03/12/2026	\$	750.00	TASBO
252601357	03/12/2026	\$	4,793.24	TK ELEVATOR CORPORATION
252601358	03/12/2026	\$	5,256.54	TOTAL FIRE & SAFETY
252601359	03/12/2026	\$	323.00	UNIVERSAL MELODY SERVICES
252601360	03/12/2026	\$	2,356.82	WINSTON WATER COOLER
252601361	03/12/2026	\$	106.00	COMMERCE BANK COMMERCIAL CARDS
252601362	03/12/2026	\$	1,769.65	STERICYCLE, INC.
252601363	03/24/2026	\$	(156.63)	STERICYCLE, INC.
252601363	03/13/2026	\$	2,340.40	TREVIPIY - WALMART
252601364	03/26/2026	\$	138.40	AMOS, NAPOSHI DARLENE
252601365	03/26/2026	\$	118.16	ANDERSON, CHRISTOPHER R
252601366	03/26/2026	\$	64.60	ARMSTRONG JR, JOE DELL
252601367	03/26/2026	\$	83.44	BREWER, KASIE MARIE
252601368	03/26/2026	\$	78.30	BUSBY, AMY DYAN
252601369	03/26/2026	\$	99.11	CARD, KIMBERLY ANN
252601370	03/26/2026	\$	33.60	CARTER, KARA D
252601371	03/26/2026	\$	51.19	CEFALU, JONATHAN M
252601372	03/26/2026	\$	23.35	COLPITTS, SHEILA DENISE
252601373	03/26/2026	\$	53.43	CONDOR, NICOLE RAE
252601374	03/26/2026	\$	160.95	KO, ADAM
252601375	03/26/2026	\$	101.94	MARKHAM, JAMES R
252601376	03/26/2026	\$	139.14	MCCRARY, WILLIAM W
252601377	03/26/2026	\$	115.37	MCILWAIN, NIPHAPHONE
252601378	03/26/2026	\$	98.40	RAYSON, MISTY MICHELE
252601379	03/26/2026	\$	37.70	REDMAN, MATTHEW H
252601380	03/26/2026	\$	30.24	REISINGER, SOPHIE MEGHAN BREWER
252601381	03/26/2026	\$	381.78	RITTER, BRANDON L
252601382	03/26/2026	\$	14.43	SCRYBA, JEREMY S
252601383	03/26/2026	\$	65.22	SESCO, LYNDZEE ANN
252601384	03/26/2026	\$	126.66	SMITHERS, BENJAMIN
252601385	03/26/2026	\$	108.75	TOLER, RANDY
252601386	03/26/2026	\$	183.33	WILLIAMS, QUINCY TREVOR
252601387	03/26/2026	\$	49.16	WINEINGER, MATTHEW
252601388	03/26/2026	\$	460,827.48	ABM
252601389	03/26/2026	\$	33,242.35	AMAZON CAPITAL SERVICES INC
252601390	03/26/2026	\$	239,275.30	BP ENERGY RETAIL COMPANY LLC
252601391	03/26/2026	\$	2,321.97	EZCATER, INC.
252601392	03/26/2026	\$	5,688.66	LOCKSTEP TECHNOLOGY GROUP
252601393	03/26/2026	\$	563.38	4IMPRINT
252601394	03/26/2026	\$	449.89	BROADWAY LICENSING
252601395	03/26/2026	\$	12,105.38	BSN SPORTS LLC
252601396	03/26/2026	\$	472.91	BUCKS WHEEL & EQUIPMENT CO
252601397	03/26/2026	\$	1,425.00	CAMBIUM LEARNING
252601398	03/26/2026	\$	70,599.52	FARMERS ELECTRIC COOPERATIVE
252601399	03/26/2026	\$	533.35	FOLLETT CONTENT SOLUTIONS
252601400	03/26/2026	\$	247.99	JW PEPPER
252601401	03/26/2026	\$	239.00	LEARNING FORWARD TEXAS
252601402	03/26/2026	\$	385.00	NASSP
252601403	03/26/2026	\$	367.58	ODP BUSINESS SOLUTIONS LLC
252601404	03/26/2026	\$	520.20	OREILLY AUTO PARTS
252601405	03/26/2026	\$	1,962.00	PEROT MUSEUM NATURE/SCIENCE
252601406	03/26/2026	\$	892.00	PIPER-WEATHERFORD CO
252601407	03/26/2026	\$	1,367.00	POWER LIFT
252601408	03/26/2026	\$	653.67	PRECISION BUSINESS MACHINES
252601409	03/26/2026	\$	28,857.88	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE

252601410	03/26/2026	\$	1,345.00	RIDDELL ALL AMERICAN SPORTS CORP
252601411	03/26/2026	\$	33,369.00	SAFETY VISION LLC
252601412	03/26/2026	\$	963.92	SCHOOL HEALTH CORPORATION
252601413	03/26/2026	\$	567.16	SCHOOL NURSE SUPPLY, INC.
252601414	03/26/2026	\$	61.39	SHERWIN WILLIAMS
252601415	03/26/2026	\$	1,836.00	SIGNMART
252601416	03/26/2026	\$	2,249.95	SOUTHERN COMPUTER WAREHOUSE INC
252601417	03/26/2026	\$	365.15	SPORTS IMPORTS
252601418	03/26/2026	\$	24.90	SUPER DUPER SCHOOL PUBLICATIONS
252601419	03/26/2026	\$	2,080.00	TOTAL FIRE & SAFETY
252601420	03/26/2026	\$	2,057.64	TRINITY CERAMIC SUPPLY
252601421	03/26/2026	\$	740.00	UNIVERSAL MELODY SERVICES
252601422	03/26/2026	\$	20.16	VESTIS
252601423	03/26/2026	\$	527.58	VEX ROBOTICS
252601424	03/26/2026	\$	6,369.02	WASTE CONNECTIONS LONE STAR INC.
252601425	03/26/2026	\$	25.00	WILSON LANGUAGE TRAINING CORP
252601426	03/26/2026	\$	242.50	WINSTON WATER COOLER
252601427	03/27/2026	\$	10,648.58	COMMERCE BANK COMMERCIAL CARDS
252601428	03/27/2026	\$	3,235.14	TREVIPLAY - WALMART
252601429	03/27/2026	\$	65,419.88	AMERICAN EXPRESS CPC
252601430	03/30/2026	\$	102,662.32	ATMOS ENERGY