

Check Registers by Check Number**May-26**

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
38647	05/06/2026	\$ (888.06)	COLD TEX REFRIGERATION
39047	05/06/2026	\$ 26.97	AMAZON CAPITAL SERVICES INC
39048	05/06/2026	\$ 4,542.15	BROTHERS FOOD SERVICE
39049	05/06/2026	\$ 5,468.14	BULLS EYE BRANDS INC
39050	05/06/2026	\$ 2,388.91	COCA COLA SOUTHWEST BEVERAGES LLC
39051	05/06/2026	\$ 135.52	GOLD STAR FOODS - TX
39052	05/06/2026	\$ 3,489.37	KLEMENT DISTRIBUTION, INC
39053	05/06/2026	\$ 85,021.78	LABATT FOOD SERVICE
39054	05/06/2026	\$ 76.47	MONK, AUTUMN
39055	05/06/2026	\$ 32.72	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
39056	05/06/2026	\$ 252.00	PORTIONPAC CHEMICAL CORP.
39057	05/06/2026	\$ 2.42	TREVIPAY - WALMART
39058	05/06/2026	\$ 159.90	WORLD WIDE IMAGING SUPPLIES
39059	05/13/2026	\$ 13.72	ACE HARDWARE
39060	05/13/2026	\$ 3,943.45	BROTHERS FOOD SERVICE
39061	05/13/2026	\$ 7,857.80	BULLS EYE BRANDS INC
39062	05/13/2026	\$ 2,174.25	COCA COLA SOUTHWEST BEVERAGES LLC
39063	05/13/2026	\$ 34,931.52	DFA DAIRY BRANDS CORPORATE LLC
39064	05/13/2026	\$ 28.25	DILLEHAY, JEANETTE
39065	05/13/2026	\$ 48.71	ESPINOZA, AMANDA
39066	05/13/2026	\$ 23.90	KLECHA, ANGELA
39067	05/13/2026	\$ 4,885.65	KLEMENT DISTRIBUTION, INC
39068	05/13/2026	\$ 76,999.48	LABATT FOOD SERVICE
39069	05/13/2026	\$ 63.85	LILES, CHRIS
39070	05/13/2026	\$ 17.45	MARTIN, ROXANNE
39071	05/13/2026	\$ 19.31	NEFF, BRIAN
39072	05/13/2026	\$ 16.36	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
39073	05/13/2026	\$ 3,669.14	PORTIONPAC CHEMICAL CORP.
39074	05/13/2026	\$ 209.21	SHARP ELECTRONICS CORPORATION
39075	05/13/2026	\$ 28.55	SMITH, OWEN
39076	05/21/2026	\$ 88.16	AMAZON CAPITAL SERVICES INC
39077	05/21/2026	\$ 15.50	BARTLE, CANDICE
39078	05/21/2026	\$ 2,780.90	BROTHERS FOOD SERVICE
39079	05/21/2026	\$ 25.21	CAMPBELL, PRESTON
39080	05/21/2026	\$ 2,675.91	COCA COLA SOUTHWEST BEVERAGES LLC
39081	05/21/2026	\$ 11,812.72	DFA DAIRY BRANDS CORPORATE LLC
39082	05/21/2026	\$ 12.35	FIELDS, CHRISTINE
39083	05/21/2026	\$ 4.15	HUSTON, SUSAN
39084	05/21/2026	\$ 57.70	JAMALABADI, ELHAM
39085	05/21/2026	\$ 94,823.43	LABATT FOOD SERVICE
39086	05/21/2026	\$ 13.05	NIEMEYER, LISA
39087	05/21/2026	\$ 32.25	WEATHERBEE, AMANDA
39088	05/27/2026	\$ 80.00	AMAZON CAPITAL SERVICES INC
39089	05/27/2026	\$ 39.60	BATTERIES PLUS BULBS
39090	05/27/2026	\$ 8,964.95	BROTHERS FOOD SERVICE
39091	05/27/2026	\$ 1,835.67	PARTS TOWN, LLC
39092	05/27/2026	\$ 7.70	PEREZ, JENNIFER
306636	05/28/2026	\$ (543.71)	FAIRFIELD INN AND SUITES
306765	05/06/2026	\$ (462.50)	COFFEE TIME
307583	05/04/2026	\$ 756.00	DALLAS ZOO
307584	05/07/2026	\$ 144.20	AACA PARTS & SUPPLIES
307585	05/07/2026	\$ 408.66	AADVANTAGE LAUNDRY SYSTEMS
307586	05/07/2026	\$ 9,376.00	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
307587	05/07/2026	\$ 242.32	ACE HARDWARE
307588	05/07/2026	\$ 359.20	ADAFRUIT INDUSTRIES, LLC
307589	05/07/2026	\$ 16,183.04	AEROWAVE TECHNOLOGIES
307590	05/07/2026	\$ 2,274.00	AMERICAN DANCE/DRILL TEAM
307591	05/07/2026	\$ 3,102.06	AMN HEALTHCARE INC.
307592	05/07/2026	\$ 1,899.93	APPLE, INC.
307593	05/07/2026	\$ 121.87	APPPJ MANAGEMENT LLC
307594	05/07/2026	\$ 69.89	AT&T
307595	05/07/2026	\$ 257.61	AZ COMMERCIAL
307596	05/07/2026	\$ 1,000.00	BAKER MARCHING ARTS LLC

307597	05/07/2026	\$	68.99	BATTLEQUESTIONS.COM
307598	05/07/2026	\$	521.40	BILL DORAN COMPANY
307599	05/07/2026	\$	3,085.89	BLICK ART MATERIALS
307600	05/07/2026	\$	1,942.60	BLUESTEM INTEGRATED LLC
307601	05/07/2026	\$	1,181.00	BOUNCE N MORE, LLC
307602	05/07/2026	\$	1,047.80	BROWNING'S TROPHIES & AWARDS, INC.
307603	05/07/2026	\$	150.00	BUTLER, RAYMOND
307604	05/07/2026	\$	1,139.50	BUTTERMILK SKY PIE SHOP
307605	05/07/2026	\$	923.50	CANDLES BY CAROL
307606	05/07/2026	\$	496.00	CANDLES BY CAROL
307607	05/07/2026	\$	1,840.50	CANDLES BY CAROL
307608	05/07/2026	\$	950.00	CATHY'S CRITTERS, LLC
307609	05/07/2026	\$	600.00	CEDAR FENCE & DECK
307610	05/07/2026	\$	159.56	CHECKMATE EMBROIDERY
307611	05/07/2026	\$	192.50	CHUBS TOWING & RECOVERY
307612	05/07/2026	\$	72.00	CICIS PIZZA
307613	05/07/2026	\$	41,847.39	CITY OF ROCKWALL
307614	05/07/2026	\$	852.65	CITY OF FATE
307615	05/07/2026	\$	425.00	COATNEY, BRIAN
307616	05/07/2026	\$	1,385.00	COFFEE TIME
307617	05/07/2026	\$	234.12	CONSOLIDATED ELECTRICAL DIST., INC.
307618	05/07/2026	\$	150.00	CORRADO, JANAE NICOLE
307619	05/07/2026	\$	3,096.00	COSM GRANDSCAPE
307620	05/07/2026	\$	341.60	CRO CATERING
307621	05/07/2026	\$	17.15	CULLIGAN
307622	05/07/2026	\$	300.00	DALLAS SERVICES CENTER FOR VISION HEALTH
307623	05/07/2026	\$	1,185.00	DCI AUTO GLASS LLC
307624	05/07/2026	\$	478.35	DELI MANAGEMENT INC
307625	05/07/2026	\$	2,143.00	DELL MARKETING LP
307626	05/07/2026	\$	98.97	DONUT SUPREME HEATH LLC
307627	05/07/2026	\$	29,790.10	EAGLES BLUFF CLUB LLC
307628	05/07/2026	\$	7.17	EAN
307629	05/07/2026	\$	630.00	ELLIOTT ELECTRIC SUPPLY INC
307630	05/07/2026	\$	607.50	ERIC ARMIN, INC.
307631	05/07/2026	\$	6,396.88	FACILITIES MANAGEMENT EXPRESS, LLC
307632	05/07/2026	\$	430.00	FCCLA
307633	05/07/2026	\$	12,775.83	GENTZLER ELECTRICAL SERVICES, INC.
307634	05/07/2026	\$	1,000.00	GILLISPIE, SAMMY ALAN
307635	05/27/2026	\$	(1,874.81)	HEINEMANN
307635	05/07/2026	\$	1,874.81	HEINEMANN
307636	05/07/2026	\$	200.00	HOANG, LYN
307637	05/07/2026	\$	1,429.81	HOBBY LOBBY
307638	05/07/2026	\$	425.00	HOOD, EZRA
307639	05/07/2026	\$	2,042.84	HOPSKIPDRIVE, INC.
307640	05/07/2026	\$	2,945.00	HPSO & NSO
307641	05/07/2026	\$	900.00	ICES
307642	05/07/2026	\$	120.00	IMCAT
307643	05/07/2026	\$	721.57	INTERSTATE BILLING SERVICE
307644	05/07/2026	\$	312.50	JARMON, QUINCEY
307645	05/07/2026	\$	1,200.00	JARRETT, KATHERINE
307646	05/15/2026	\$	(150.00)	KINETIX FITNESS AND SPORTS MEDICINE
307646	05/07/2026	\$	150.00	KINETIX FITNESS AND SPORTS MEDICINE
307647	05/07/2026	\$	101.46	LABATT FOOD SERVICE
307648	05/07/2026	\$	425.00	LABORTE, NICOLE GRACE
307649	05/07/2026	\$	425.00	LARA, CAROLINA
307650	05/07/2026	\$	10,875.00	LETOURNEAU & ASSOCIATES, LLC
307651	05/07/2026	\$	1,000.00	LITTLE, DONALD
307652	05/07/2026	\$	282.59	LOWES HOME CENTER
307653	05/07/2026	\$	200.00	LUBBOCK ISD FINE ARTS
307654	05/07/2026	\$	425.00	LUCIO, ERNEST BRANDON
307655	05/07/2026	\$	553.70	LUIGIS ITALIAN CAFE
307656	05/07/2026	\$	20.00	MABANK HS UIL ACADEMICS
307657	05/07/2026	\$	332.28	MAGAZINE SUBSCRIPTION SERVICE AGENCY
307658	05/07/2026	\$	150.00	MAKESHIFT PHOTOGRAPHY
307659	05/07/2026	\$	16,129.47	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
307660	05/07/2026	\$	12,061.59	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
307661	05/07/2026	\$	1,639.05	MANSFIELD SERVICE PARTNERS

307662	05/07/2026	\$	100.00	MARTINEZ, EDUARDO ARTURO
307663	05/07/2026	\$	580.00	MIKES MOTOR TOYS
307664	05/07/2026	\$	380.00	MINUTEMAN PRESS
307665	05/07/2026	\$	59.00	MOSELEY RESTAURANT CORPORATION
307666	05/07/2026	\$	5,138.66	MSB SCHOOL SERVICES, LLC
307667	05/07/2026	\$	421.90	NAPA AUTO PARTS
307668	05/07/2026	\$	342.94	NOTHING BUNDT CAKES
307669	05/07/2026	\$	1,199.00	NWEA
307670	05/07/2026	\$	3,228.00	OCCUMED PLUS, INC.
307671	05/07/2026	\$	354.60	OCOP EXPRESS
307672	05/07/2026	\$	150.00	PEDERSON, DAKOTA
307673	05/07/2026	\$	262.30	PIZZA HUT
307674	05/07/2026	\$	529.52	REECE PLUMBING
307675	05/07/2026	\$	6,125.00	REGION 10 EDUCATION SERV CTR
307676	05/07/2026	\$	3,000.00	RESERVE ACCOUNT
307677	05/07/2026	\$	230.00	ROARPRES LLC
307678	05/07/2026	\$	562.90	ROCKHOPPER APPAREL AND DESIGN
307679	05/07/2026	\$	2,151.00	ROCKWALL SPORTS CENTER
307680	05/07/2026	\$	2,500.00	ROCKWALL FORD MERCURY
307681	05/07/2026	\$	400.00	ROMO, JAMIE M
307682	05/07/2026	\$	1,500.00	SATTERWHITE, KELLI
307683	05/07/2026	\$	337.74	SHAW, MORGAN
307684	05/07/2026	\$	2,170.00	SHENANIGANZ
307685	05/07/2026	\$	360.00	SHENANIGANZ
307686	05/07/2026	\$	403.00	SHENANIGANZ
307687	05/07/2026	\$	6,870.00	SHENANIGANZ
307688	05/07/2026	\$	425.00	SHIMPO, KIMBERLY LORRAINE
307689	05/07/2026	\$	1,651.47	SIENERGY LP
307690	05/07/2026	\$	10,828.10	SIX FLAGS OVER TEXAS
307691	05/07/2026	\$	200.00	SLUDER, KEVIN
307692	05/07/2026	\$	204.61	SOULMANS BBQ
307693	05/07/2026	\$	4,574.67	SOUTHERN TIRE MART LLC
307694	05/07/2026	\$	468.83	SOUTHERN FLORAL COMPANY
307695	05/07/2026	\$	1,875.46	SOUTHWEST INTERNATIONAL TRUCKS
307696	05/07/2026	\$	392.00	STEVE WEISS MUSIC COMPANY
307697	05/07/2026	\$	1,202.50	SUNBELT POOLS
307698	05/07/2026	\$	1,098.45	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
307699	05/07/2026	\$	735.00	TCU-COLLEGE OF EDUCATION
307700	05/07/2026	\$	5,257.93	TEACHER CREATED MATERIALS
307701	05/07/2026	\$	825.00	TEXAS ASSOCIATION OF STUDENT COUNCILS
307702	05/07/2026	\$	400.00	TEXAS BANDMASTERS ASSOCIATION
307703	05/07/2026	\$	75.00	TEXAS FFA ASSOCIATION
307704	05/07/2026	\$	270.00	TEXAS PARKS & WILDLIFE DEPT.
307705	05/07/2026	\$	1,165.00	TEXAS STATE FLORISTS' ASSOCIATION
307706	05/07/2026	\$	365.00	TGI KONA LLC
307707	05/07/2026	\$	71.00	THE BALDWIN GROUP SOUTHWEST LLC
307708	05/07/2026	\$	400.00	THE FOUNDATION FOR MUSIC EDUCATION
307709	05/07/2026	\$	1,390.00	THE HAMBURGER MAN
307710	05/07/2026	\$	68.85	THE HOLE THING
307711	05/07/2026	\$	350.00	TMEA
307712	05/07/2026	\$	2,500.00	TOGETHER NETWORK FOR TRANSFORMATION
307713	05/07/2026	\$	485.00	UIL MUSIC REGION 3
307714	05/07/2026	\$	60.00	UNIVERSITY OF TEXAS AT AUSTIN, UIL
307715	05/07/2026	\$	595.00	UT HIGH SCHOOL
307716	05/07/2026	\$	2,449.00	UTA APSI
307717	05/07/2026	\$	2,800.00	VAUGHN, DEBRA E
307718	05/07/2026	\$	13,286.00	ZAYO NETWORK SERVICES, LLC
307719	05/14/2026	\$	1,345.50	2BLESSED CREATIONS AND EVENTS BY MICHELLE
307720	05/14/2026	\$	93.89	AACA PARTS & SUPPLIES
307721	05/14/2026	\$	122.11	ACE HARDWARE
307722	05/14/2026	\$	1,476.00	AMERICAN DANCE/DRILL TEAM
307723	05/14/2026	\$	3,075.00	AMN HEALTHCARE INC.
307724	05/14/2026	\$	2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
307725	05/14/2026	\$	439.60	ARROTT, WILLIAM K
307726	05/14/2026	\$	350.00	AUTRY, SHANNON
307727	05/14/2026	\$	90.25	BALDWIN, PAMELA RAE
307728	05/14/2026	\$	68.99	BATTLEQUESTIONS.COM

307729	05/14/2026	\$	353.63	BENCHMARK SIGNS
307730	05/14/2026	\$	485.30	BILL DORAN COMPANY
307731	05/14/2026	\$	105.00	BLUE, TRAVIS T
307732	05/14/2026	\$	617.02	BROWNING'S TROPHIES & AWARDS, INC.
307733	05/14/2026	\$	299.00	CAMT REGISTRATION
307734	05/14/2026	\$	1,501.47	CHANEY PAPER PRODUCTS
307735	05/14/2026	\$	200.00	CHEN, RAYMOND
307736	05/14/2026	\$	547.63	CHICK-FIL-A NORTH ROCKWALL
307737	05/14/2026	\$	244.48	CHILOSO MEXICAN BISTRO
307738	05/14/2026	\$	850.00	CICIS PIZZA
307739	05/14/2026	\$	4,250.00	CITY OF PLANO SWIMMERS, INC
307740	05/14/2026	\$	350.00	CLARK, CHRISTOPHER
307741	05/14/2026	\$	993.63	COMET DRY CLEANERS
307742	05/14/2026	\$	10,811.50	CONELLY HOME HEALTH LLC
307743	05/14/2026	\$	495.14	CONSOLIDATED ELECTRICAL DIST., INC.
307744	05/14/2026	\$	8,455.59	CORGAN ASSOCIATES INC
307745	05/14/2026	\$	450.00	CRAWFORD, MONARICK DEMOND
307746	05/14/2026	\$	690.00	CREATIVE ARTS CENTER OF DALLAS
307747	05/14/2026	\$	427.05	CRO CATERING
307748	05/14/2026	\$	60.00	CULLIGAN
307749	05/14/2026	\$	995.00	DALLAS ISD DEPARTMENT OF ATHLETICS
307750	05/14/2026	\$	575.00	DALTON, LISA
307751	05/14/2026	\$	900.00	DAVID ALLEN EVENTS, ALLEN
307752	05/14/2026	\$	700.00	DCI AUTO GLASS LLC
307753	05/14/2026	\$	350.00	DECA INC.
307754	05/14/2026	\$	120.00	DUNCAN, TIM
307755	05/14/2026	\$	1,795.77	EAN
307756	05/14/2026	\$	170.00	ECS TRANSPORTATION GROUP
307757	05/14/2026	\$	341.60	EL CHICO
307758	05/14/2026	\$	40.08	ELLIOTT ELECTRIC SUPPLY INC
307759	05/14/2026	\$	200.00	FORNERIS, ELIZABETH
307760	05/14/2026	\$	240.00	FOUR BROTHERS FORD TRACTOR
307761	05/14/2026	\$	95.00	GENTRY, HANNAH
307762	05/14/2026	\$	7,064.00	GLOBAL VENDING GROUP, INC.
307763	05/14/2026	\$	3,013.48	GOPHER SPORTS
307764	05/14/2026	\$	350.00	GRIFFIN, ZACHARY
307765	05/14/2026	\$	500.00	H1-K9 CONSULTANTS
307766	05/14/2026	\$	105.00	HAIDACZUK, TYLER JORDAN
307767	05/14/2026	\$	170.00	HALSTEAD, PATRISE
307768	05/14/2026	\$	350.00	HARPER, JENNIFER
307769	05/14/2026	\$	500.00	HATLEY, MEAGAN
307770	05/14/2026	\$	643.08	HEINEMANN
307771	05/14/2026	\$	500.00	HITTLE, LYDIA
307772	05/14/2026	\$	136.86	HOBBY LOBBY
307773	05/14/2026	\$	450.00	HOUSEWARMERS OF ROCKWALL COUNTY
307774	05/14/2026	\$	1,300.00	HUDDIN HOMESTEAD FUN FARM
307775	05/14/2026	\$	50.00	HUNT REGIONAL URGENT CARE
307776	05/14/2026	\$	500.00	HUYNH, KIRA
307777	05/14/2026	\$	6,625.00	HYATT REGENCY DALLAS
307778	05/14/2026	\$	19.44	INTERSTATE BILLING SERVICE
307779	05/14/2026	\$	648.00	J TAYLOR EDUCATION INC.
307780	05/14/2026	\$	350.00	JARMON, QUINCEY
307781	05/14/2026	\$	800.00	JARRETT, KATHERINE
307782	05/14/2026	\$	519.20	JD PALATINE LLC
307783	05/14/2026	\$	350.00	JOCOY, MASON
307784	05/14/2026	\$	300.00	KIMPEL, JASON
307785	05/14/2026	\$	1,316.25	KINETIX FITNESS AND SPORTS MEDICINE
307786	05/14/2026	\$	570.00	KONA ICE ROCKS
307787	05/14/2026	\$	241.60	KROGER TEXAS LP
307788	05/14/2026	\$	3,952.00	LABATT FOOD SERVICE
307789	05/14/2026	\$	6,600.00	LEA PARK & PLAY INC.
307790	05/14/2026	\$	23,231.25	LETOURNEAU & ASSOCIATES, LLC
307791	05/14/2026	\$	1,708.00	LEVEL 3 COMMUNICATIONS LLC
307792	05/14/2026	\$	1,315.52	LIBERTY OFFICE PRODUCTS
307793	05/14/2026	\$	200.00	LONDON-YOUNG, JUDY
307794	05/14/2026	\$	535.95	LUIGIS ITALIAN CAFE
307795	05/14/2026	\$	160.98	LUIGIS ITALIAN CAFE

307796	05/14/2026	\$	31,741.76	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
307797	05/14/2026	\$	3,289.00	MASIN, REID CARL
307798	05/14/2026	\$	800.00	MASTERS, JENNIFER
307799	05/14/2026	\$	325.00	MATH MEDIC
307800	05/14/2026	\$	200.00	MENDEZ, LEANNE
307801	05/14/2026	\$	300.00	MENO, JOSEPH
307802	05/14/2026	\$	960.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
307803	05/14/2026	\$	284.00	MILANOS PIZZA
307804	05/14/2026	\$	105.00	MOON, GARRETT
307805	05/14/2026	\$	1,451.75	MOSELEY RESTAURANT CORPORATION
307806	05/14/2026	\$	450.00	MUMPHREY, CORY
307807	05/14/2026	\$	249.99	NAPA AUTO PARTS
307808	05/14/2026	\$	258.00	NATIONAL SCHOLASTIC PRESS ASSOCIATION
307809	05/14/2026	\$	2,199.00	NOREGON SYSTEMS LLC
307810	05/14/2026	\$	415.43	NOTHING BUNDT CAKES
307811	05/14/2026	\$	750.00	O CAPTAIN EDUCATION LLC
307812	05/14/2026	\$	501.62	OFFICEWISE FURNITURE AND SUPPLY LLC
307813	05/14/2026	\$	105.00	OJEDA, GAVIN
307814	05/14/2026	\$	797.32	PANERA, LLC
307815	05/14/2026	\$	720.00	PAUL, ESTHER RACHEL
307816	05/14/2026	\$	300.00	PEASE, SEAN
307817	05/14/2026	\$	74.70	POPCORN PAPA
307818	05/14/2026	\$	2,070.00	PRECIOUS PIERCINGS
307819	05/14/2026	\$	436.32	PREMIER TRUCK GROUP
307820	05/14/2026	\$	105.00	PRESSLEY, DERYAN
307821	05/14/2026	\$	1,570.00	PRIDE OF TEXAS MUSIC FESTIVAL
307822	05/14/2026	\$	88.63	PRIMO BRANDS
307823	05/14/2026	\$	2,500.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
307824	05/14/2026	\$	585.42	QBALL DESIGN
307825	05/14/2026	\$	75.60	R DONUTS
307826	05/14/2026	\$	214.08	RAE SECURITY
307827	05/14/2026	\$	508.95	RAISING CANES CHICKEN FINGERS
307828	05/14/2026	\$	2,139.00	RAYSONS CREATIONS KAPTURED MEMORIES
307829	05/14/2026	\$	737.73	REECE PLUMBING
307830	05/14/2026	\$	3,586.00	REGION 10 EDUCATION SERV CTR
307831	05/14/2026	\$	1,125.00	RICE, MICHELLE
307832	05/14/2026	\$	1,703.00	ROCKWALL SPORTS CENTER
307833	05/14/2026	\$	307.49	ROSAS CAFE & TORTILLA FACTORY LTD.
307834	05/14/2026	\$	350.00	RUANGTIP, SETHAPONG
307835	05/14/2026	\$	350.00	RUSSELL, CODY
307836	05/14/2026	\$	444.00	RUTLEDGE, STEPHEN M
307837	05/14/2026	\$	78,096.67	SANDLOT CONSTRUCTION LLC
307838	05/14/2026	\$	4,200.00	SHARON AZAR INC
307839	05/14/2026	\$	25,574.23	SHARP ELECTRONICS CORPORATION
307840	05/14/2026	\$	5,305.00	SHENANIGANZ
307841	05/14/2026	\$	500.00	SKIPPER, KARLIE
307842	05/14/2026	\$	200.00	SMITH, JACLYN
307843	05/14/2026	\$	500.00	SMITH, MADISON
307844	05/14/2026	\$	14,458.00	SOUTHERN COMPUTER WAREHOUSE INC
307845	05/14/2026	\$	446.68	SOUTHERN FLORAL COMPANY
307846	05/14/2026	\$	2,253.89	SOUTHWEST INTERNATIONAL TRUCKS
307847	05/14/2026	\$	525.00	STANDARD SERVICE
307848	05/14/2026	\$	865.42	STARRETT, JAMYSON
307849	05/14/2026	\$	585.42	TALLEY, RANDALL LEE
307850	05/14/2026	\$	149.00	TCEA
307851	05/14/2026	\$	115.21	TEACHERS SYNERGY LLC
307852	05/14/2026	\$	8,741.00	TEXAS AIR SYSTEMS, LLC
307853	05/14/2026	\$	1,470.00	TEXAS CHRISTIAN UNIVERSITY
307854	05/14/2026	\$	50.00	THE BALDWIN GROUP SOUTHWEST LLC
307855	05/14/2026	\$	1,350.00	THE DOCENTUS GROUP, LLC
307856	05/14/2026	\$	3,756.00	THE FLOWER BOX
307857	05/14/2026	\$	350.00	TMEA
307858	05/14/2026	\$	7,933.65	TRANE U.S. INC.
307859	05/14/2026	\$	190.00	U-HAUL INTERNATIONAL
307860	05/14/2026	\$	1,455.00	UIL MUSIC REGION 3
307861	05/14/2026	\$	485.00	UIL MUSIC REGION 3
307862	05/14/2026	\$	1,455.00	UIL MUSIC REGION 3

307863	05/14/2026	\$	485.00	UIL MUSIC REGION 3
307864	05/14/2026	\$	872.77	ULINE
307865	05/14/2026	\$	700.00	UNIVERSITY OF CENTRAL FLORIDA
307866	05/14/2026	\$	3,075.00	UWORLD LLC
307867	05/14/2026	\$	296.63	VIDORRA
307868	05/14/2026	\$	1,886.50	WHOLE PHONICS, INC.
307869	05/14/2026	\$	120.00	WYDRA, STEVEN P
307870	05/14/2026	\$	300.00	YOHNER, BENJAMIN
307871	05/14/2026	\$	165.00	YORKTOWN INDUSTRIES INDIANA INC.
307872	05/15/2026	\$	4,278.00	SHENANIGANZ
307873	05/21/2026	\$	2,870.00	365 INFLATABLES, LLC
307874	05/21/2026	\$	1,712.52	AACA PARTS & SUPPLIES
307875	05/21/2026	\$	1,350.00	ABC LOGISTICAL RESOURCES, LLC
307876	05/21/2026	\$	29.98	ACE HARDWARE
307877	05/21/2026	\$	10,930.00	ACTION MOVING & TRANSPORTATION
307878	05/21/2026	\$	137.00	AGENCY 405 TX DEPT PUBLIC SAFETY
307879	05/21/2026	\$	2,570.42	ALLEN ISD ATHLETICS
307880	05/21/2026	\$	250.00	ALMANZA, KATIE
307881	05/21/2026	\$	2,749.50	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
307882	05/21/2026	\$	59.00	ASCD
307883	05/21/2026	\$	59.00	ASCD
307884	05/21/2026	\$	152.79	AT&T
307885	05/21/2026	\$	2,276.65	AUTOMATED BUSINESS SYSTEMS
307886	05/21/2026	\$	61.15	AZ COMMERCIAL
307887	05/21/2026	\$	137.98	BATTLEQUESTIONS.COM
307888	05/21/2026	\$	350.00	BETTS, JACOB
307889	05/21/2026	\$	475.46	BILL DORAN COMPANY
307890	05/21/2026	\$	140.00	BLANKENSHIP, MICHAEL
307891	05/21/2026	\$	2,057.78	BROWNING'S TROPHIES & AWARDS, INC.
307892	05/21/2026	\$	8,158.50	CARDONEX, INC.
307893	05/21/2026	\$	28,000.00	CEDAR FENCE & DECK
307894	05/21/2026	\$	2,200.00	CHARACTERSHIP LEAN CONSULTING INC
307895	05/21/2026	\$	240.47	CHECKMATE EMBROIDERY
307896	05/21/2026	\$	131.80	CHEROKEE VENDING GROUP
307897	05/21/2026	\$	3,799.70	CHILOSO MEXICAN BISTRO
307898	05/21/2026	\$	42,945.79	CITY OF HEATH
307899	05/21/2026	\$	13,819.32	CITY OF ROCKWALL
307900	05/21/2026	\$	53,300.00	COLLEGE BOARD
307901	05/21/2026	\$	16.00	COLLIN CENTRAL APPRAISAL DISTRICT
307902	05/21/2026	\$	1,111.88	CONSOLIDATED ELECTRICAL DIST., INC.
307903	05/21/2026	\$	170.00	CRAWFORD, MONARICK DEMOND
307904	05/21/2026	\$	250.00	CUDE, AVERY
307905	05/21/2026	\$	114.01	DELI MANAGEMENT INC
307906	05/21/2026	\$	406.35	DEX IMAGING
307907	05/21/2026	\$	3,222.22	DTF DALLAS
307908	05/21/2026	\$	1,810.00	ECS TRANSPORTATION GROUP
307909	05/21/2026	\$	758.17	EMBASSY SUITES BY HILTON SAN ANTONIO RIVERWAL
307910	05/21/2026	\$	1,665.79	ESTRELLITA
307911	05/21/2026	\$	2,260.00	EWELL EDUCATIONAL SERVICES INC.
307912	05/21/2026	\$	12,245.23	FACILITY SOLUTIONS GROUP, INC.
307913	05/21/2026	\$	350.00	FERGUSON, JENNACA
307914	05/21/2026	\$	799.00	FITCHBURG STATE UNIVERSITY
307915	05/21/2026	\$	920.00	FRIOS ROCKWALL
307916	05/21/2026	\$	12,005.00	FULL IMPACT FUNDRAISING & MARKETING LLC
307917	05/21/2026	\$	213.15	GIFTS AND AWARDS BY LSJ
307918	05/21/2026	\$	500.00	H1-K9 CONSULTANTS
307919	05/21/2026	\$	170.00	HALSTEAD, PATRISE
307920	05/21/2026	\$	11,312.40	HARRIS, VINCENT
307921	05/21/2026	\$	1,510.83	HEINEMANN
307922	05/21/2026	\$	18.50	HILEY CHEVROLET
307923	05/21/2026	\$	452.45	HOBBY LOBBY
307924	05/21/2026	\$	41.22	HOGAN, PAMELA DENISE
307925	05/21/2026	\$	500.00	ILLIG, KATELYN
307926	05/21/2026	\$	130.00	INNOVAMAT EDUCATION, INC.
307927	05/21/2026	\$	10,600.55	KAUFMAN CO. APPRAISAL DIST.
307928	05/21/2026	\$	180.00	KINETIX FITNESS AND SPORTS MEDICINE
307929	05/21/2026	\$	300.00	KOSTERMAN, CHRISTOPHER J

307930	05/21/2026	\$	491.25	LA MADELEINE
307931	05/21/2026	\$	350.00	LACAMBRA, JACOB
307932	05/21/2026	\$	900.00	LEAPING LEOTARDS
307933	05/21/2026	\$	12,992.00	LENNOX INDUSTRIES, INC.
307934	05/21/2026	\$	11,475.00	LETOURNEAU & ASSOCIATES, LLC
307935	05/21/2026	\$	1,662.72	LIFE FITNESS
307936	05/21/2026	\$	6,450.00	LOWMAN CONSULTING LLC
307937	05/21/2026	\$	972.79	LUIGIS ITALIAN CAFE
307938	05/21/2026	\$	300.00	LUNA, JONATHAN
307939	05/21/2026	\$	31,183.07	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
307940	05/21/2026	\$	125.00	MARTINEZ, EDUARDO ARTURO
307941	05/21/2026	\$	39.31	MCILRATH, TEGAN BELLE
307942	05/21/2026	\$	250.00	MENDEZ, KAYLEE
307943	05/21/2026	\$	400.00	MORALES, MARIA A
307944	05/21/2026	\$	170.00	MUMPHREY, CORY
307945	05/21/2026	\$	273.60	NAPA AUTO PARTS
307946	05/21/2026	\$	165.40	NCS PEARSON, INC.
307947	05/21/2026	\$	179.94	NOTHING BUNDT CAKES
307948	05/21/2026	\$	51.74	PEAK UPTIME
307949	05/21/2026	\$	5,400.00	PERRY WEATHER CONSULTING INC
307950	05/21/2026	\$	3,595.00	PLAYERDATA, INC.
307951	05/21/2026	\$	387.96	PREMIER TRUCK GROUP
307952	05/21/2026	\$	821.56	PRIMO BRANDS
307953	05/21/2026	\$	2,500.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
307954	05/21/2026	\$	549.09	QBALL DESIGN
307955	05/21/2026	\$	159.60	RAE SECURITY
307956	05/21/2026	\$	583.43	RAISING CANES CHICKEN FINGERS
307957	05/21/2026	\$	985.04	REECE PLUMBING
307958	05/21/2026	\$	180.00	REEDS BY HOLLY
307959	05/21/2026	\$	7,204.00	REGION 10 EDUCATION SERV CTR
307960	05/21/2026	\$	250.00	REICHERT, CELINE
307961	05/21/2026	\$	960.00	RISE AGAIN ROOFING
307962	05/21/2026	\$	3,657.15	ROADRUNNER CHARTERS, INC.
307963	05/21/2026	\$	39,958.00	ROCKWALL COUNTY TREASURER
307964	05/21/2026	\$	406.00	ROCKWALL SPORTS CENTER
307965	05/21/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307966	05/21/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307967	05/21/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307968	05/21/2026	\$	6,012.00	RODDEN, SHANNON
307969	05/21/2026	\$	125.85	ROSAS CAFE & TORTILLA FACTORY LTD.
307970	05/21/2026	\$	16,574.78	RTS TACTICAL
307971	05/21/2026	\$	164.95	SABRINAS FLOWERS & GIFTS
307972	05/21/2026	\$	287.84	SALTGRASS ROCKWALL
307973	05/21/2026	\$	133.46	SHARP ELECTRONICS CORPORATION
307974	05/21/2026	\$	350.00	SHINE, DANETTE
307975	05/21/2026	\$	165.78	SHOP NEHS
307976	05/21/2026	\$	880.00	SHOTTS, NANCY
307977	05/21/2026	\$	1,332.50	SIGNATURE SIGNS AND GRAPHICS
307978	05/21/2026	\$	610.00	SMITH, BRAYDEN
307979	05/21/2026	\$	2,870.00	SOUND STARTS, LLC
307980	05/21/2026	\$	3,150.00	SOUTHERN TIRE MART LLC
307981	05/21/2026	\$	5,303.86	SOUTHWEST INTERNATIONAL TRUCKS
307982	05/21/2026	\$	549.09	STARRETT, JAMYSON
307983	05/21/2026	\$	1,328.95	STEVE WEISS MUSIC COMPANY
307984	05/21/2026	\$	480.00	STEWART, RACHEL LYNN
307985	05/21/2026	\$	885.00	SUNBELT POOLS
307986	05/21/2026	\$	28.79	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
307987	05/21/2026	\$	549.09	TALLEY, RANDALL LEE
307988	05/21/2026	\$	4,280.00	TASB RISK MANAGEMENT FUND
307989	05/21/2026	\$	149.00	TCEA
307990	05/21/2026	\$	650.00	TERRELL UMPIRES ASSOC.
307991	05/21/2026	\$	500.00	TES, LONDON
307992	05/21/2026	\$	48,965.35	TEXAS MUTUAL
307993	05/21/2026	\$	1,080.00	TGI KONA LLC
307994	05/21/2026	\$	3,600.00	THAT TEXAS CREW
307995	05/21/2026	\$	71.00	THE BALDWIN GROUP SOUTHWEST LLC
307996	05/21/2026	\$	217.00	THE FLOWER BOX

307997	05/21/2026	\$	119.96	THE GILDER LEHRMAN INSTITUTE OF AMERICAN HIST
307998	05/21/2026	\$	249.28	THE HOLE THING
307999	05/21/2026	\$	96.00	THE LETCO GROUP, LLC
308000	05/21/2026	\$	2,051.00	UGLY SHIRT SHACK LLC
308001	05/21/2026	\$	50.00	UNIVERSITY OF NORTH TEXAS
308002	05/21/2026	\$	1,000.00	VAUGHN, ALLISON
308003	05/21/2026	\$	400.00	VAZQUEZ, ABDIEL MARTINEZ
308004	05/21/2026	\$	30.00	WATERBOY GRAPHICS
308005	05/21/2026	\$	266.00	ZIPPS CAR WASH, LLC
308006	05/28/2026	\$	600.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
308007	05/28/2026	\$	89,516.99	A.L. MOSER DRILLING, LLC
308008	05/28/2026	\$	21.72	AACA PARTS & SUPPLIES
308009	05/28/2026	\$	7,800.50	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
308010	05/28/2026	\$	167.22	ACE HARDWARE
308011	05/28/2026	\$	1,384.00	ADIOS FAJITAS LLC
308012	05/28/2026	\$	5,712.50	ALLIANCE GEOTECHNICAL GROUP INC
308013	05/28/2026	\$	3,116.00	AMN HEALTHCARE INC.
308014	05/28/2026	\$	76.49	APPPJ MANAGEMENT LLC
308015	05/28/2026	\$	3,426.00	AS APPAREL
308016	05/28/2026	\$	79.47	AZ COMMERCIAL
308017	05/28/2026	\$	27,381.58	BEST BUY FOR BUSINESS
308018	05/28/2026	\$	255.35	BLICK ART MATERIALS
308019	05/28/2026	\$	5,249.71	BOSCH BUILDING TECHNOLOGIES, LLC
308020	05/28/2026	\$	3,677.04	BROWNING'S TROPHIES & AWARDS, INC.
308021	05/28/2026	\$	92.21	CAROLINA BIOLOGICAL SUPPLY CO
308022	05/28/2026	\$	35.75	CHARTER COMMUNICATIONS
308023	05/28/2026	\$	1,443.74	CHEERLEADING COMPANY INC
308024	05/28/2026	\$	4,859.95	CHICK-FIL-A NORTH ROCKWALL
308025	05/28/2026	\$	1,309.60	CHILOSO MEXICAN BISTRO
308026	05/28/2026	\$	612.30	CHUBS TOWING & RECOVERY
308027	05/28/2026	\$	(38,656.97)	CITY OF ROCKWALL
308027	05/28/2026	\$	38,656.97	CITY OF ROCKWALL
308028	05/28/2026	\$	9,585.71	CITY OF FATE
308029	05/28/2026	\$	11.06	CONSOLIDATED ELECTRICAL DIST., INC.
308030	05/28/2026	\$	1,214.65	CRO CATERING
308031	05/28/2026	\$	44.50	CROWN TROPHY PLANO #55
308032	05/28/2026	\$	127.40	CULLIGAN
308033	05/28/2026	\$	39.60	CULLIGAN
308034	05/28/2026	\$	210.60	CULLIGAN
308035	05/28/2026	\$	44.60	CUSTOM SHOP PRINTS LLC
308036	05/28/2026	\$	250.00	DBP AUDIO LLC
308037	05/28/2026	\$	190.00	DCI AUTO GLASS LLC
308038	05/28/2026	\$	150.49	DELI MANAGEMENT INC
308039	05/28/2026	\$	870.03	EAN
308040	05/28/2026	\$	3,995.00	EDUPHORIA! INCORPORATED
308041	05/28/2026	\$	1,365.00	ELITE 5 GRAPHIX LLC
308042	05/28/2026	\$	57.42	ELLIOTT ELECTRIC SUPPLY INC
308043	05/28/2026	\$	8,280.00	ENGINEERED AIR BALANCE CO INC
308044	05/28/2026	\$	3,682.84	FACILITY SOLUTIONS GROUP, INC.
308045	05/28/2026	\$	180.00	FCCLA
308046	05/28/2026	\$	324.20	FEDERAL EXPRESS
308047	05/28/2026	\$	538.97	FORNEY ISD
308048	05/28/2026	\$	28.03	HCTRA - VIOLATIONS
308049	05/28/2026	\$	1,874.81	HMH EDUCATION COMPANY
308050	05/28/2026	\$	187.93	HOBBY LOBBY
308051	05/28/2026	\$	661.26	INTERSTATE BILLING SERVICE
308052	05/28/2026	\$	250.00	JACKSON, LYNNE ANN
308053	05/28/2026	\$	44.61	KROGER TEXAS LP
308054	05/28/2026	\$	3,008.39	LABATT FOOD SERVICE
308055	05/28/2026	\$	72,764.00	LEA PARK & PLAY INC.
308056	05/28/2026	\$	450.60	LEAD4WARD, LLC
308057	05/28/2026	\$	359.95	LEGO EDUCATION
308058	05/28/2026	\$	1,146.12	LIBERTY OFFICE PRODUCTS
308059	05/28/2026	\$	279.98	LUIGIS ITALIAN CAFE
308060	05/28/2026	\$	4,988.60	MANSFIELD SERVICE PARTNERS
308061	05/28/2026	\$	604.16	MEDCO SUPPLY COMPANY
308062	05/28/2026	\$	1,176.62	MERRITT, RON ALAN

308063	05/28/2026	\$	1,287.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
308064	05/28/2026	\$	124.95	MOMETRIX TEST PREPARATION
308065	05/28/2026	\$	837.50	MOSELEY RESTAURANT CORPORATION
308066	05/28/2026	\$	450.00	MPACT DANCE COMPANY
308067	05/28/2026	\$	395.00	NATIONAL STEM HONOR SOCIETY
308068	05/28/2026	\$	520.65	NCS PEARSON, INC.
308069	05/28/2026	\$	4,755.00	READ TO THEM, INC
308070	05/28/2026	\$	549.79	REECE PLUMBING
308071	05/28/2026	\$	8,613.00	REGION 10 EDUCATION SERV CTR
308072	05/28/2026	\$	49.43	REYNOLDS, RENA ANN
308073	05/28/2026	\$	4,025.00	ROADRUNNER CHARTERS, INC.
308074	05/28/2026	\$	225.00	ROCKWALL SPORTS CENTER
308075	05/28/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308076	05/28/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308077	05/28/2026	\$	325.00	RODRIGUEZ, KIMBRALY MECHELLE
308078	05/28/2026	\$	503.40	ROSAS CAFE & TORTILLA FACTORY LTD.
308079	05/28/2026	\$	430.00	ROSE COSTUMES
308080	05/28/2026	\$	509.00	SAMEES PIZZA GETTI
308081	05/28/2026	\$	46,788.36	SFCC, INC.
308082	05/28/2026	\$	56.99	SIMPSON, LISA DOSCHER
308083	05/28/2026	\$	1,484.95	STEVE WEISS MUSIC COMPANY
308084	05/28/2026	\$	205.44	SUNBELT POOLS
308085	05/28/2026	\$	1,020.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
308086	05/28/2026	\$	149.00	TCEA
308087	05/28/2026	\$	695,175.00	TEXAS AIR SYSTEMS, LLC
308088	05/28/2026	\$	100.00	TEXAS PARKS & WILDLIFE DEPT.
308089	05/28/2026	\$	1,476.90	TGI KONA LLC
308090	05/28/2026	\$	2,000.00	THE DOCENTUS GROUP, LLC
308091	05/28/2026	\$	512.00	THE FLOWER BOX
308092	05/28/2026	\$	870.00	THSCA
308093	05/28/2026	\$	440.00	THSCA
308094	05/28/2026	\$	1,746.00	UGLY SHIRT SHACK LLC
308095	05/28/2026	\$	2,920.00	UT HIGH SCHOOL
308096	05/28/2026	\$	1,250.00	UTA APSI
308097	05/28/2026	\$	418.90	VEGAS TOOL TRUCK LLC
308098	05/28/2026	\$	219.09	VERIZON WIRELESS
308099	05/28/2026	\$	1,705.00	WHOLE PHONICS, INC.
308100	05/28/2026	\$	2,500.00	WILSON SPORTS INSURANCE SERVICES LLC
308101	05/28/2026	\$	38,131.97	CITY OF ROCKWALL
308102	05/28/2026	\$	525.00	CITY OF ROCKWALL
1002732	05/06/2026	\$	1,661,713.76	TRS TEXNET
1002733	05/08/2026	\$	400.74	R.I.S.D. GENERAL OPERATING FUND
1002734	05/15/2026	\$	32,593.77	IRS WIRE
1002735	05/22/2026	\$	1,013,524.24	IRS WIRE
1002736	05/28/2026	\$	900.00	OFFICE OF STANDING CHAPTER 13 TRUST
1002737	05/28/2026	\$	2,435.46	ASSOC OF TEXAS PROF EDUCATORS
1002738	05/28/2026	\$	2,640.00	EDUCATION CAREER ALTERNATIVES PROG
1002739	05/28/2026	\$	1,900.00	EDUCATION SERVICE CENTER/REGION X
1002740	05/28/2026	\$	3,035.00	INTERNAL REVENUE SERVICE
1002741	05/28/2026	\$	3,786.00	RISD EDUCATION FOUNDATION, INC.
1002742	05/28/2026	\$	22.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002743	05/28/2026	\$	134.40	TEXAS CLASSROOM TEACHERS ASSOC
1002744	05/28/2026	\$	243.60	TEXAS STATE TEACHERS ASSN
1002745	05/28/2026	\$	9.90	ASSOC OF TEXAS PROF EDUCATORS
1002746	05/28/2026	\$	50.00	RISD EDUCATION FOUNDATION, INC.
1002747	05/29/2026	\$	36,966.41	IRS WIRE
1002748	05/29/2026	\$	53,755.83	WORKERS COMP
202500227	05/01/2026	\$	29,921.02	JPMORGAN CHASE BANK N.A.
202500228	05/01/2026	\$	67,781.11	BANK OF NEW YORK MELLON
202500229	05/01/2026	\$	8,437.50	WELLS FARGO BANK
202500230	05/15/2026	\$	1,160.00	EXPERT PAY.COM
202500231	05/15/2026	\$	10,614.26	FIRST FINANCIAL GROUP OF AMERICA
202500232	05/15/2026	\$	2,140.65	TCG ADMINISTRATORS
202500232	05/15/2026	\$	370.00	TCG ADMINISTRATORS
202500232	05/15/2026	\$	49.00	TCG ADMINISTRATORS
202500233	05/11/2026	\$	60,725.90	BWC EDUCATION GROUP, LLC
202500234	05/22/2026	\$	10,560.34	EXPERT PAY.COM

202500235	05/22/2026	\$	242,493.86	FIRST FINANCIAL GROUP OF AMERICA
202500236	05/22/2026	\$	92,671.37	TCG ADMINISTRATORS
202500236	05/22/2026	\$	47,777.63	TCG ADMINISTRATORS
202500236	05/22/2026	\$	24,588.60	TCG ADMINISTRATORS
202500237	05/15/2026	\$	(0.55)	FIRST FINANCIAL GROUP OF AMERICA
202500238	05/15/2026	\$	0.55	FIRST FINANCIAL GROUP OF AMERICA
202500239	05/29/2026	\$	1,160.00	EXPERT PAY.COM
202500240	05/29/2026	\$	10,566.30	FIRST FINANCIAL GROUP OF AMERICA
202500241	05/29/2026	\$	2,949.12	TCG ADMINISTRATORS
202500241	05/29/2026	\$	370.00	TCG ADMINISTRATORS
202500241	05/29/2026	\$	49.00	TCG ADMINISTRATORS
202500242	05/22/2026	\$	(43.13)	TCG ADMINISTRATORS
202500243	05/22/2026	\$	43.13	TCG ADMINISTRATORS
202500244	05/15/2026	\$	(0.55)	FIRST FINANCIAL GROUP OF AMERICA
202500245	05/15/2026	\$	0.55	FIRST FINANCIAL GROUP OF AMERICA
202500246	05/28/2026	\$	499,135.03	PRECISION DEMOLITION
202500247	05/28/2026	\$	45,175.01	PRECISION DEMOLITION
202500248	05/28/2026	\$	46,888.00	CS ADVANTAGE USDD INC.
202500249	05/28/2026	\$	986,326.10	VEREGY TX, LLC
202500250	05/28/2026	\$	179,711.50	BWC EDUCATION GROUP, LLC
202500251	05/29/2026	\$	28,890.48	JPMORGAN CHASE BANK N.A.
202500252	05/29/2026	\$	51,950.96	BANK OF NEW YORK MELLON
202500253	05/28/2026	\$	500.00	UMB FINANCIAL CORPORATION
202500254	05/28/2026	\$	500.00	UMB FINANCIAL CORPORATION
202500255	05/28/2026	\$	5,000.00	KUTAK ROCK LLP
202500256	05/28/2026	\$	806.25	REGIONS BANK
202500260	05/22/2026	\$	(1.10)	FIRST FINANCIAL GROUP OF AMERICA
202500261	05/22/2026	\$	1.10	FIRST FINANCIAL GROUP OF AMERICA
252601095	05/06/2026	\$	(164.58)	WEST MUSIC CO.
252601702	05/08/2026	\$	(7,481.52)	SOUTHERN COMPUTER WAREHOUSE INC
252601702	05/08/2026	\$	(14,458.00)	SOUTHERN COMPUTER WAREHOUSE INC
252601702	05/08/2026	\$	7,481.52	SOUTHERN COMPUTER WAREHOUSE INC
252601713	05/01/2026	\$	4,653.67	TREVIPLAY - WALMART
252601714	05/04/2026	\$	19,751.23	COMMERCE BANK COMMERCIAL CARDS
252601715	05/06/2026	\$	80.00	AUBE, FRANCES RENEE
252601716	05/06/2026	\$	192.93	BRADFORD, TODD D
252601717	05/06/2026	\$	92.68	BREWER, KASIE MARIE
252601718	05/06/2026	\$	177.54	CARD, KIMBERLY ANN
252601719	05/06/2026	\$	123.18	COYKENDALL, TONJA RENEA
252601720	05/06/2026	\$	451.52	HILL, SEAN CURTIS
252601721	05/06/2026	\$	148.28	JOHNSON, BRANDON
252601722	05/06/2026	\$	220.00	OLIVAREZ, MARIE ELIZABETH
252601723	05/06/2026	\$	52.86	RIVERA, CHRISTOPHER JAMES
252601724	05/06/2026	\$	105.23	TOLER, RANDY
252601725	05/06/2026	\$	571.20	TWEDELL, RONALD D
252601726	05/06/2026	\$	336.17	AT&T MOBILITY
252601727	05/06/2026	\$	325.00	KITCHEN EQUIPMENT PROFESSIONALS
252601728	05/15/2026	\$	(257.86)	PARTS TOWN, LLC
252601728	05/06/2026	\$	257.86	PARTS TOWN, LLC
252601729	05/06/2026	\$	36,961.07	AMAZON CAPITAL SERVICES INC
252601730	05/06/2026	\$	9,450.00	WRIGHT, AMY DORRACE
252601731	05/07/2026	\$	1,931.97	4IMPRINT
252601732	05/07/2026	\$	4,105.69	AT&T MOBILITY
252601733	05/07/2026	\$	156.42	BLACKLAND WATER SUPPLY CORP
252601734	05/07/2026	\$	2,573.10	BSN SPORTS LLC
252601735	05/07/2026	\$	50,177.95	BUCKS WHEEL & EQUIPMENT CO
252601736	05/07/2026	\$	167.49	DEMCO, INC.
252601737	05/07/2026	\$	1,635.00	EDUCATIONAL THEATRE ASSOCIATION
252601738	05/07/2026	\$	258.02	FLINN SCIENTIFIC, INC.
252601739	05/07/2026	\$	795.75	FOLLETT CONTENT SOLUTIONS
252601740	05/07/2026	\$	1,105.94	HD SUPPLY FACILITIES MAINTENANCE LTD
252601741	05/07/2026	\$	1,223.34	IML SECURITY SUPPLY
252601742	05/07/2026	\$	670.18	JW PEPPER
252601743	05/07/2026	\$	1,195.40	LANGO, LLC
252601744	05/07/2026	\$	99.00	LEARNING FORWARD TEXAS
252601745	05/07/2026	\$	708.40	LONGHORN INC
252601746	05/07/2026	\$	2,419.90	M-F ATHLETIC COMPANY

252601747	05/07/2026	\$	14,231.65	MOBILE MODULAR MANAGEMENT CORP.
252601748	05/07/2026	\$	385.00	NASSP
252601749	05/07/2026	\$	6,568.00	NATIONAL CHEERLEADERS ASSOCIATION
252601750	05/07/2026	\$	208.18	ODP BUSINESS SOLUTIONS LLC
252601751	05/07/2026	\$	1,027.47	PRECISION BUSINESS MACHINES
252601752	05/07/2026	\$	195.00	RAPTOR TECHNOLOGIES LLC
252601753	05/07/2026	\$	26,680.91	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252601754	05/07/2026	\$	1,577.20	SCHOLASTIC BOOK FAIRS
252601755	05/07/2026	\$	149.54	SCHOOL NURSE SUPPLY, INC.
252601756	05/07/2026	\$	2,035.00	SIGNMART
252601757	05/07/2026	\$	7,043.40	SOUTHERN COMPUTER WAREHOUSE INC
252601758	05/07/2026	\$	195.00	TOPSHELF IMAGING
252601759	05/07/2026	\$	12,160.48	TOTAL FIRE & SAFETY
252601760	05/07/2026	\$	1,647.58	TRINITY CERAMIC SUPPLY
252601761	05/07/2026	\$	750.00	TSA-TECHNOLOGY STUDENT ASSOC
252601762	05/07/2026	\$	118.90	UNIFIRST HOLDINGS, INC.
252601763	05/07/2026	\$	352.00	UNITED STATES ACADEMIC DECATHLON
252601764	05/07/2026	\$	10,710.00	UNIVERSAL MELODY SERVICES
252601765	05/07/2026	\$	694.01	WILSON LANGUAGE TRAINING CORP
252601766	05/07/2026	\$	1,628.11	WINSTON WATER COOLER
252601767	05/07/2026	\$	7,653.93	AT&T MOBILITY
252601768	05/07/2026	\$	474.30	COMMERCE BANK COMMERCIAL CARDS
252601769	05/13/2026	\$	140.07	HILL, ANGELA D
252601770	05/13/2026	\$	172.77	MORALES, DANA
252601771	05/13/2026	\$	79.33	RADISOVICH, ROBERT WALTER
252601772	05/13/2026	\$	33.50	SIMENTAL, ROCIO D
252601773	05/13/2026	\$	237.38	WOLD, LORA
252601774	05/13/2026	\$	94.99	ABRAHAM, SUSAN
252601775	05/13/2026	\$	52.85	APPLEGATE, THOMAS M
252601776	05/13/2026	\$	41.69	ARMSTRONG JR, JOE DELL
252601777	05/13/2026	\$	91.21	BOYDSTON, PAIGE VERONICA
252601778	05/13/2026	\$	51.19	BREWER, KASIE MARIE
252601779	05/13/2026	\$	252.37	BRISTOW, RACHEL RENAE TRINITY
252601780	05/13/2026	\$	288.73	BROWN, DORI CHRISTINE
252601781	05/13/2026	\$	71.78	BUSBY, AMY DYAN
252601782	05/13/2026	\$	33.60	CARTER, KARA D
252601783	05/13/2026	\$	56.33	CEFALU, JONATHAN M
252601784	05/13/2026	\$	163.93	CLUMPNER, JUSTIN J
252601785	05/13/2026	\$	92.30	CONDOR, NICOLE RAE
252601786	05/13/2026	\$	378.28	CURTIS, CHRISTOPHER L
252601787	05/13/2026	\$	225.54	DEATS, APRIL MICHELLE
252601788	05/13/2026	\$	50.75	GASTON-BELL, BRIANNA
252601789	05/13/2026	\$	515.75	HERNANDEZ, CELESTE
252601790	05/13/2026	\$	258.47	HIGGINS, BRITTANY
252601791	05/13/2026	\$	55.68	JACKS, MAGEN
252601792	05/13/2026	\$	668.53	JUNG, MICHAEL HOSUK
252601793	05/13/2026	\$	67.86	KELLY, KIVA ANDRIA
252601794	05/13/2026	\$	142.91	KO, ADAM
252601795	05/13/2026	\$	64.96	MOLCK, ANDREW MICHAEL
252601796	05/13/2026	\$	50.00	MURPHY, KATRINA DIANE
252601797	05/13/2026	\$	160.00	OTERO, JOSUE
252601798	05/13/2026	\$	633.22	PRIEST, GREGORY D
252601799	05/13/2026	\$	625.20	REEDY, ROSS
252601800	05/13/2026	\$	265.34	RIVERA, CHRISTOPHER JAMES
252601801	05/13/2026	\$	17.18	SCRYBA, JEREMY S
252601802	05/13/2026	\$	119.42	SMITHERS, BENJAMIN
252601803	05/13/2026	\$	529.50	STEINBERGER, BILLY D
252601804	05/13/2026	\$	519.51	SUMRAK, BENJAMIN JOSEPH
252601805	05/13/2026	\$	44.73	WINEINGER, MATTHEW
252601806	05/13/2026	\$	75.25	WRIGHT, LAUREN VIRGINIA
252601807	05/13/2026	\$	28.35	YOUNG, ROXANNE
252601808	05/13/2026	\$	70,305.85	AMAZON CAPITAL SERVICES INC
252601809	05/13/2026	\$	7,344.00	LOCKSTEP TECHNOLOGY GROUP
252601810	05/13/2026	\$	888.06	COLD TEX REFRIGERATION
252601811	05/13/2026	\$	17.24	GRAINGER, INC.
252601812	05/13/2026	\$	51.73	HD SUPPLY FACILITIES MAINTENANCE LTD
252601813	05/14/2026	\$	1,386.65	4IMPRINT

252601814	05/14/2026	\$	1,290.00	ALTERNATOR SERVICE
252601815	05/14/2026	\$	356.00	BETSY ROSS FLAG GIRLS, INC.
252601816	05/14/2026	\$	2,590.08	BSN SPORTS LLC
252601817	05/14/2026	\$	13,934.84	BUCKS WHEEL & EQUIPMENT CO
252601818	05/14/2026	\$	350.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
252601819	05/14/2026	\$	599.00	CORNISH MEDICAL
252601820	05/14/2026	\$	90,949.36	FARMERS ELECTRIC COOPERATIVE
252601821	05/14/2026	\$	1,484.98	FLINN SCIENTIFIC, INC.
252601822	05/14/2026	\$	360.76	FOLLETT CONTENT SOLUTIONS
252601823	05/14/2026	\$	1,000.00	GARLAND SPECIAL EVENTS CNTR
252601824	05/14/2026	\$	321.74	GRAINGER, INC.
252601825	05/14/2026	\$	271.08	GREENVILLE HERALD BANNER
252601826	05/14/2026	\$	687.94	HD SUPPLY FACILITIES MAINTENANCE LTD
252601827	05/14/2026	\$	1,853.85	JOSTENS
252601828	05/14/2026	\$	3,203.15	JW PEPPER
252601829	05/14/2026	\$	194.00	LEARNING FORWARD
252601830	05/14/2026	\$	156.66	LONGHORN INC
252601831	05/14/2026	\$	3,745.00	MOBILE MODULAR MANAGEMENT CORP.
252601832	05/14/2026	\$	401.00	NATIONAL CHEERLEADERS ASSOCIATION
252601833	05/14/2026	\$	2,716.20	OGBURNS TRUCK PARTS
252601834	05/14/2026	\$	178.58	OREILLY AUTO PARTS
252601835	05/14/2026	\$	3,051.81	PRECISION BUSINESS MACHINES
252601836	05/14/2026	\$	6.24	REALLY GOOD STUFF, LLC
252601837	05/14/2026	\$	3,967.25	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252601838	05/14/2026	\$	6,661.15	SAFETY VISION LLC
252601839	05/14/2026	\$	395.56	SCHOLASTIC MAGAZINES
252601840	05/14/2026	\$	4,415.86	SCHOLASTIC BOOK FAIRS
252601841	05/14/2026	\$	12.24	SCHOOL HEALTH CORPORATION
252601842	05/14/2026	\$	2,806.20	SCHOOL NURSE SUPPLY, INC.
252601843	05/14/2026	\$	706.00	SIGNMART
252601844	05/14/2026	\$	315.70	SUPREME FIXTURE COMPANY INC
252601845	05/14/2026	\$	30.00	TASB, INC.
252601846	05/14/2026	\$	875.00	TCASE
252601847	05/14/2026	\$	368.53	TK ELEVATOR CORPORATION
252601848	05/14/2026	\$	3,108.00	TOPSHELF IMAGING
252601849	05/14/2026	\$	1,285.00	TOTAL FIRE & SAFETY
252601850	05/14/2026	\$	146.39	TRINITY CERAMIC SUPPLY
252601851	05/14/2026	\$	123.33	UNIFIRST HOLDINGS, INC.
252601852	05/14/2026	\$	4,072.99	UNIVERSAL MELODY SERVICES
252601853	05/14/2026	\$	8,806.66	WASTE CONNECTIONS LONE STAR INC.
252601854	05/14/2026	\$	528.00	WESTERN PSYCHOLOGICAL SERVICES
252601855	05/14/2026	\$	224.11	WILLIAM V. MACGILL & CO.
252601856	05/14/2026	\$	249.18	WINSTON WATER COOLER
252601857	05/14/2026	\$	5,332.81	TREVIPAY - WALMART
252601858	05/14/2026	\$	92.20	COMMERCE BANK COMMERCIAL CARDS
252601859	05/15/2026	\$	28,047.21	COMMERCE BANK COMMERCIAL CARDS
252601860	05/18/2026	\$	699.23	AT&T MOBILITY
252601861	05/18/2026	\$	575.34	COMMERCE BANK COMMERCIAL CARDS
252601862	05/20/2026	\$	14.79	BADY, ANTHONY JAMES TOWNSEND
252601863	05/20/2026	\$	606.82	BELLIVEAU, ALISON C
252601864	05/20/2026	\$	955.28	BROWNING, LEIA DENNEL
252601865	05/20/2026	\$	81.35	CLUMPNER, JUSTIN J
252601866	05/20/2026	\$	128.69	CROSSLAND, STACY WORSHAM
252601867	05/20/2026	\$	74.14	ERWIN, ROBERT W
252601868	05/20/2026	\$	153.69	GREGORY, CHRISTELE
252601869	05/20/2026	\$	371.74	HOWELL, PHILLIP T
252601870	05/20/2026	\$	225.80	MEYER, MADELINE PATRICIA
252601871	05/20/2026	\$	398.54	PRIEST, GREGORY D
252601872	05/20/2026	\$	120.45	REEVES, GINETTE MARIE
252601873	05/20/2026	\$	61.99	SUMRAK, BENJAMIN JOSEPH
252601874	05/20/2026	\$	26.39	VRANA, ALEXANDER
252601875	05/20/2026	\$	127.49	WATERS, BRADLEY ZANE
252601876	05/20/2026	\$	13,872.41	ABM
252601877	05/20/2026	\$	84,769.39	AMAZON CAPITAL SERVICES INC
252601878	05/20/2026	\$	1,328.79	EZCATER, INC.
252601879	05/20/2026	\$	29,389.40	ATMOS ENERGY
252601880	05/21/2026	\$	353.08	4IMPRINT

252601881	05/21/2026	\$	439.00	BARNES & NOBLE BOOK STORE
252601882	05/21/2026	\$	166.74	BOUND TO STAY BOUND BOOKS, INC.
252601883	05/21/2026	\$	917.04	BSN SPORTS LLC
252601884	05/21/2026	\$	2,721.51	BUCKS WHEEL & EQUIPMENT CO
252601885	05/21/2026	\$	16,510.00	C AND P PUMP SERVICES INC
252601886	05/21/2026	\$	160.00	EMERGENCY ICE
252601887	05/21/2026	\$	235.06	FOLLETT CONTENT SOLUTIONS
252601888	05/21/2026	\$	142.25	IML SECURITY SUPPLY
252601889	05/21/2026	\$	761.20	JONES SCHOOL SUPPLY CO., INC.
252601890	05/21/2026	\$	70.00	JW PEPPER
252601891	05/21/2026	\$	194.00	LEARNING FORWARD
252601892	05/21/2026	\$	478.00	LEARNING FORWARD TEXAS
252601893	05/21/2026	\$	29.13	LONGHORN INC
252601894	05/21/2026	\$	42,477.00	MUSIC AND ARTS
252601895	05/21/2026	\$	2,600.07	ODP BUSINESS SOLUTIONS LLC
252601896	05/21/2026	\$	797.58	OGBURNS TRUCK PARTS
252601897	05/21/2026	\$	971.00	PIPER-WEATHERFORD CO
252601898	05/21/2026	\$	7,302.35	PRECISION BUSINESS MACHINES
252601899	05/21/2026	\$	694.01	REALLY GOOD STUFF, LLC
252601900	05/21/2026	\$	1,528.42	SCHOLASTIC BOOK FAIRS
252601901	05/21/2026	\$	418.56	SCHOOL HEALTH CORPORATION
252601902	05/21/2026	\$	3,083.45	SCHOOL NURSE SUPPLY, INC.
252601903	05/21/2026	\$	3,422.50	SIGNMART
252601904	05/21/2026	\$	155.00	TASBO
252601905	05/21/2026	\$	782.00	TOTAL FIRE & SAFETY
252601906	05/21/2026	\$	127.61	UNIFIRST HOLDINGS, INC.
252601907	05/21/2026	\$	21,369.00	UNIVERSAL MELODY SERVICES
252601908	05/21/2026	\$	1,944.27	VERNIER SCIENCE EDUCATION
252601909	05/21/2026	\$	2,614.43	VEX ROBOTICS
252601910	05/21/2026	\$	112.09	WILLIAM V. MACGILL & CO.
252601911	05/21/2026	\$	785.09	WINSTON WATER COOLER
252601912	05/21/2026	\$	56.46	AMERICAN EXPRESS CPC
252601913	05/21/2026	\$	89,889.97	AMERICAN EXPRESS CPC
252601914	05/22/2026	\$	1,572.01	STERICYCLE, INC.
252601915	05/22/2026	\$	5,200.57	TREVIPAY - WALMART
252601916	05/26/2026	\$	8,638.57	AMERICAN EXPRESS CPC
252601917	05/27/2026	\$	597,055.62	ABM
252601918	05/27/2026	\$	21,385.81	AMAZON CAPITAL SERVICES INC
252601919	05/27/2026	\$	264,467.55	BP ENERGY RETAIL COMPANY LLC
252601920	05/27/2026	\$	298.34	EZCATER, INC.
252601921	05/27/2026	\$	9,550.00	LOCKSTEP TECHNOLOGY GROUP
252601922	05/27/2026	\$	275.65	AMOS, NAPOSHI DARLENE
252601923	05/27/2026	\$	42.50	BREWER, KASIE MARIE
252601924	05/27/2026	\$	110.46	MOUTON, LUCINDA FRANCIS
252601925	05/27/2026	\$	300.96	PRIEST, GREGORY D
252601926	05/27/2026	\$	217.43	RAYSON, MISTY MICHELE
252601927	05/27/2026	\$	113.10	WERTH, JAMI GARNER
252601928	05/27/2026	\$	336.17	AT&T MOBILITY
252601929	05/27/2026	\$	400.00	THERMAL COOL
252601930	05/28/2026	\$	1,665.00	4IMPRINT
252601931	05/28/2026	\$	154.00	ALERT SERVICES, INC.
252601932	05/28/2026	\$	30.00	AT&T MOBILITY
252601933	05/28/2026	\$	21.78	BOUND TO STAY BOUND BOOKS, INC.
252601934	05/28/2026	\$	1,739.90	BSN SPORTS LLC
252601935	05/28/2026	\$	2,805.00	C AND P PUMP SERVICES INC
252601936	05/28/2026	\$	2,429.78	CITY OF ROWLETT, TX
252601937	05/28/2026	\$	5,405.98	ESPECIAL NEEDS LLC
252601938	05/28/2026	\$	6,210.47	FOLLETT CONTENT SOLUTIONS
252601939	05/28/2026	\$	550.00	GARLAND SPECIAL EVENTS CNTR
252601940	05/28/2026	\$	286.20	GREENVILLE HERALD BANNER
252601941	05/28/2026	\$	2,407.52	HD SUPPLY FACILITIES MAINTENANCE LTD
252601942	05/28/2026	\$	64.20	JONES SCHOOL SUPPLY CO., INC.
252601943	05/28/2026	\$	91.65	JOSTENS
252601944	05/28/2026	\$	2,927.24	JW PEPPER
252601945	05/28/2026	\$	67.86	LAERDAL MEDICAL CORPORATION
252601946	05/28/2026	\$	5,613.95	LONGHORN INC
252601947	05/28/2026	\$	810.00	M-F ATHLETIC COMPANY

252601948	05/28/2026	\$	797.58	OGBURNS TRUCK PARTS
252601949	05/28/2026	\$	179.64	OREILLY AUTO PARTS
252601950	05/28/2026	\$	4,498.20	PERFECTION LEARNING
252601951	05/28/2026	\$	1,931.79	PITNEY BOWES GLOBAL FINANCIAL SERV.
252601952	05/28/2026	\$	152.89	POSITIVE PROMOTIONS
252601953	05/28/2026	\$	9,968.00	ROMEO MUSIC
252601954	05/28/2026	\$	1,952.01	SCHOLASTIC BOOK CLUBS, INC.
252601955	05/28/2026	\$	168.47	SCHOOL HEALTH CORPORATION
252601956	05/28/2026	\$	6,518.01	SCHOOL NURSE SUPPLY, INC.
252601957	05/28/2026	\$	248.80	SCHOOL SPECIALTY, LLC
252601958	05/28/2026	\$	1,006.89	SEIDLITZ EDUCATION, LLC
252601959	05/28/2026	\$	267.00	SIGNMART
252601960	05/28/2026	\$	630.00	THSCA
252601961	05/28/2026	\$	270.00	TOPSHELF IMAGING
252601962	05/28/2026	\$	390.00	TOTAL FIRE & SAFETY
252601963	05/28/2026	\$	6,400.00	TRANE U.S. INC.
252601964	05/28/2026	\$	122.90	UNIFIRST HOLDINGS, INC.
252601965	05/28/2026	\$	4,695.00	UNIVERSAL MELODY SERVICES
252601966	05/28/2026	\$	335.99	WINSTON WATER COOLER
252601967	05/28/2026	\$	53.55	AMERICAN EXPRESS CPC
252601968	05/28/2026	\$	1,837.66	TREVIPAY - WALMART