

Check Registers by Check Number**Aug-26**

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
39291	08/05/2026	\$ 178.24	AMAZON CAPITAL SERVICES INC
39292	08/05/2026	\$ 13.05	BARRON, MARIA
39293	08/05/2026	\$ 89.18	DFA DAIRY BRANDS CORPORATE LLC
39294	08/05/2026	\$ 9.35	MORENO, TRICIA
39295	08/05/2026	\$ 49.76	PARTS TOWN, LLC
39296	08/05/2026	\$ 78.40	SADKI, LIDWINE
39297	08/05/2026	\$ 209.21	SHARP ELECTRONICS CORPORATION
39298	08/05/2026	\$ 10.70	VO, JULIE
39299	08/12/2026	\$ 10.75	ALFARO, CRUZ
39300	08/12/2026	\$ 214.20	AMAZON CAPITAL SERVICES INC
39301	08/12/2026	\$ 1,712.50	CHECKMATE EMBROIDERY
39302	08/12/2026	\$ 12.40	COX, MELISSA
39303	08/12/2026	\$ 44.72	DFA DAIRY BRANDS CORPORATE LLC
39304	08/12/2026	\$ 10.50	GRAVES, AUDREY
39305	08/12/2026	\$ 10.65	HERNANDEZ, SHIRLEY
39306	08/12/2026	\$ 1,461.29	HOBBY LOBBY
39307	08/12/2026	\$ 36.75	HU, ZONGTANG
39308	08/12/2026	\$ 8.60	KING, EMILY
39309	08/12/2026	\$ 40.33	MCCANN, ERIN
39310	08/12/2026	\$ 3,703.44	PORTIONPAC CHEMICAL CORP.
39311	08/12/2026	\$ 360.00	RUSH, GARLINDA
39312	08/12/2026	\$ 209.21	SHARP ELECTRONICS CORPORATION
39313	08/12/2026	\$ 2,158.56	SOULMANS BBQ
39314	08/12/2026	\$ 179.95	WORLD WIDE IMAGING SUPPLIES
39315	08/19/2026	\$ 25.30	ADAMS, RHONDA
39316	08/19/2026	\$ 2,104.94	AMERICAN BOBTAIL
39317	08/19/2026	\$ 18.50	ARCHER CAR CARE
39318	08/19/2026	\$ 68.00	BAKER, DOMINQUE
39319	08/19/2026	\$ 4.31	BRYANT, BYRON
39320	08/19/2026	\$ 11,724.08	BULLS EYE BRANDS INC
39321	08/19/2026	\$ 238.26	CHECKMATE EMBROIDERY
39322	08/19/2026	\$ 21.80	GREEN, VEATRICE
39323	08/19/2026	\$ 20.00	JERONIMO, JESSICA
39324	08/19/2026	\$ 9,807.80	KLEMENT DISTRIBUTION, INC
39325	08/19/2026	\$ 14.65	KNOX-WALKER, JENNIFER
39326	08/19/2026	\$ 138,910.70	LABATT FOOD SERVICE
39327	08/19/2026	\$ 213.25	LIBERTY OFFICE PRODUCTS
39328	08/19/2026	\$ 11.40	PERRY, BRANDY
39329	08/19/2026	\$ 124.00	PORTIONPAC CHEMICAL CORP.
39330	08/19/2026	\$ 14.35	RAY, ASHLEY A
39331	08/19/2026	\$ 10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
39332	08/19/2026	\$ 200.84	TREVIPAY - WALMART
39333	08/19/2026	\$ 14.65	WHITE, KIA
39334	08/27/2026	\$ 255.00	ABOVE TRAINING INC
39335	08/27/2026	\$ 14.35	ACE HARDWARE
39336	08/27/2026	\$ 8.55	BLACK, INDIA
39337	08/27/2026	\$ 8,506.65	BROTHERS FOOD SERVICE
39338	08/27/2026	\$ 30.00	BUCKNER, TIARRA
39339	08/27/2026	\$ 16.25	CAGLE, LEIGH ANN
39340	08/27/2026	\$ 20.00	CARUSO, ASHLEY
39341	08/27/2026	\$ 24.88	CHECKMATE EMBROIDERY
39342	08/27/2026	\$ 5.15	CROUCH, LAURA

39343	08/27/2026	\$	21,677.06	DFA DAIRY BRANDS CORPORATE LLC
39344	08/27/2026	\$	43.50	DINH, VANESSA
39345	08/27/2026	\$	118.75	DONLAY, STEPANIE
39346	08/27/2026	\$	23.45	GROSSO, JEFF
39347	08/27/2026	\$	37.90	HUANG, SUNNY
39348	08/27/2026	\$	9,491.70	LABATT FOOD SERVICE
39349	08/27/2026	\$	29.10	LARA, MARY JO
39350	08/27/2026	\$	48.40	MACK, ANDREW
39351	08/27/2026	\$	23.40	MCCALLUM, AMANDA
39352	08/27/2026	\$	313.13	PARTS TOWN, LLC
39353	08/27/2026	\$	174.00	PORTIONPAC CHEMICAL CORP.
39354	08/27/2026	\$	17.45	SANCHEZ, CARLOS
39355	08/27/2026	\$	40.00	TRAN, DUC
39356	08/27/2026	\$	193.62	TREVIPAY - WALMART
39357	08/27/2026	\$	9.06	WHEELER, SARAH
308331	08/19/2026	\$	(664.05)	JOSTENS STUDENT CENTER
308424	08/13/2026	\$	(262.00)	RAE SECURITY
308485	08/28/2026	\$	(2,065.00)	TJ'S PROFESSIONAL PAINTING AND CONST LLC
308675	08/14/2026	\$	(180.00)	ADIOS FAJITAS LLC
308773	08/06/2026	\$	1,659.00	A & A EXCHANGE LLC
308774	08/06/2026	\$	763.84	AACA PARTS & SUPPLIES
308775	08/06/2026	\$	160.49	ACE HARDWARE
308776	08/14/2026	\$	(1,217.00)	ADIOS FAJITAS LLC
308776	08/06/2026	\$	1,217.00	ADIOS FAJITAS LLC
308777	08/25/2026	\$	(350.00)	AG TEACHERS ASSOCIATION OF TEXAS
308777	08/06/2026	\$	350.00	AG TEACHERS ASSOCIATION OF TEXAS
308778	08/06/2026	\$	1,744.00	AS APPAREL
308779	08/06/2026	\$	121.48	AZ COMMERCIAL
308780	08/06/2026	\$	9,747.47	B & H PHOTO
308781	08/06/2026	\$	499.95	BLACK JACK DISPOSAL
308782	08/06/2026	\$	1,126.50	BOUNCE N MORE, LLC
308783	08/06/2026	\$	155.00	BROWNINGS TROPHIES & AWARDS, INC.
308784	08/06/2026	\$	1,000.00	CHEN, RAYMOND
308785	08/06/2026	\$	256.44	CHICK-FIL-A NORTH ROCKWALL
308786	08/06/2026	\$	164.00	CICIS PIZZA
308787	08/06/2026	\$	421.25	COFFEE TIME
308788	08/06/2026	\$	21,000.00	CORGAN ASSOCIATES INC
308789	08/06/2026	\$	500.00	CRANDALL ATHLETICS
308790	08/06/2026	\$	500.00	CRANDALL ATHLETICS
308791	08/06/2026	\$	500.00	CRANDALL ATHLETICS
308792	08/06/2026	\$	500.00	CRANDALL ATHLETICS
308793	08/06/2026	\$	243.50	CRO CATERING
308794	08/06/2026	\$	12.15	CULLIGAN
308795	08/06/2026	\$	15.00	DATAVANT, LLC
308796	08/06/2026	\$	1,498.95	DELI MANAGEMENT INC
308797	08/06/2026	\$	1,973.00	DELL MARKETING LP
308798	08/06/2026	\$	99.00	DFA DAIRY BRANDS CORPORATE LLC
308799	08/06/2026	\$	6,476.00	ELITE 5 GRAPHIX LLC
308800	08/06/2026	\$	225.30	ENCINIA RESTAURANT COMPANY
308801	08/06/2026	\$	175.00	FANG, ZEFENG
308802	08/06/2026	\$	12,905.00	GAME ONE
308803	08/06/2026	\$	600.00	GARLAND ISD
308804	08/06/2026	\$	1,000.00	GRAVES, LYLIA
308805	08/06/2026	\$	729.61	GT DISTRIBUTORS INC.
308806	08/06/2026	\$	1,000.00	HADAS, ADDISON

308807	08/06/2026	\$	1,062.50	HIDDEN CREEK EVENTS
308808	08/06/2026	\$	450.00	HOUSEWARMERS OF ROCKWALL COUNTY
308809	08/06/2026	\$	60.00	HUNT REGIONAL URGENT CARE
308810	08/06/2026	\$	6,207.00	ICES
308811	08/06/2026	\$	13,000.00	INTERNATIONAL BACCALAUREATE
308812	08/06/2026	\$	1,000.00	JACKSON, OLIVIA
308813	08/06/2026	\$	4,000.00	JARMON, QUINCEY
308814	08/06/2026	\$	175.00	KWOK, EMMANUEL
308815	08/06/2026	\$	708.00	LA MADELEINE
308816	08/06/2026	\$	1,478.71	LUIGIS ITALIAN CAFE
308817	08/06/2026	\$	266.19	MANAGEBAC INC
308818	08/06/2026	\$	9,252.00	MCKINNEY SECURITY SYSTEMS
308819	08/06/2026	\$	550.00	MCKINNEY BOYD CC & TRACK
308820	08/06/2026	\$	550.00	MCKINNEY BOYD CC & TRACK
308821	08/06/2026	\$	550.00	MCKINNEY BOYD CC & TRACK
308822	08/06/2026	\$	550.00	MCKINNEY BOYD CC & TRACK
308823	08/06/2026	\$	162.77	MOSELEY RESTAURANT CORPORATION
308824	08/06/2026	\$	900.00	MY PLANT WAGON
308825	08/06/2026	\$	212.51	NAPA AUTO PARTS
308826	08/06/2026	\$	4,110.00	NAVIGATE 360 LLC
308827	08/06/2026	\$	586.28	PANERA, LLC
308828	08/06/2026	\$	1,000.00	RAUSCHER, CHASSITY
308829	08/06/2026	\$	375.00	REGION 10 EDUCATION SERV CTR
308830	08/06/2026	\$	4,500.00	REID ATKINSON DESIGNS, INC.
308831	08/06/2026	\$	500.00	REVTRAK, INC
308832	08/06/2026	\$	1,650.00	RICE, MICHELLE
308833	08/06/2026	\$	1,000.00	ROBERTS, OLIVIA
308834	08/06/2026	\$	240.00	ROCKWALL CHAMBER OF COMMERCE
308835	08/06/2026	\$	4,243.00	ROCKWALL SPORTS CENTER
308836	08/06/2026	\$	379.75	ROSAS CAFE & TORTILLA FACTORY LTD.
308837	08/06/2026	\$	1,081.74	SALTGRASS ROCKWALL
308838	08/06/2026	\$	72,500.00	SCHOOL INNOVATIONS & ACHIEVEMENT
308839	08/06/2026	\$	25,867.15	SHARP ELECTRONICS CORPORATION
308840	08/06/2026	\$	205.16	SITEONE LANDSCAPE SUPPLY, LLC
308841	08/06/2026	\$	1,000.00	SMITH, LAMAR
308842	08/06/2026	\$	615.00	SOFTWARE 4 SCHOOLS
308843	08/06/2026	\$	597.57	SOUTHWEST INTERNATIONAL TRUCKS
308844	08/06/2026	\$	144.00	STANDARD SERVICE
308845	08/06/2026	\$	409.00	STN MEDIA GROUP
308846	08/06/2026	\$	872.50	SUNBELT POOLS
308847	08/06/2026	\$	1,600.00	TEXAS ROADHOUSE ROCKWALL 601
308848	08/06/2026	\$	212.00	THE FLOWER BOX
308849	08/06/2026	\$	240.61	THE HOLE THING
308850	08/06/2026	\$	3,137.25	UGLY SHIRT SHACK LLC
308851	08/06/2026	\$	150.00	WALSWORTH PUBLISHING COMPANY, INC.
308852	08/06/2026	\$	1,000.00	WAYMON, ABIGAIL
308853	08/06/2026	\$	1,785.00	WESTER, PAIGE
308854	08/06/2026	\$	31,680.00	WESTERN PAPER COMPANY
308855	08/06/2026	\$	1,800.00	X-GOLF ROCKWALL
308856	08/13/2026	\$	225.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
308857	08/13/2026	\$	74,515.99	A.L. MOSER DRILLING, LLC
308858	08/13/2026	\$	15,583.00	ACTION MOVING & TRANSPORTATION
308859	08/13/2026	\$	460.00	ADJ RESTAURANT GROUP LLC
308860	08/13/2026	\$	1,200.00	ARETE ATHLETICS
308861	08/13/2026	\$	56.57	ARROYO-VALLE, VANESSA

308862	08/13/2026	\$	608.50	AT&T
308863	08/13/2026	\$	7,765.29	BABES CHICKEN DINNER HOUSE
308864	08/13/2026	\$	879.90	BLACK JACK DISPOSAL
308865	08/13/2026	\$	1,800.00	CAMPBELL, AMIAS C
308866	08/13/2026	\$	7,734.23	CANON FINANCIAL SERVICES, INC.
308867	08/13/2026	\$	15,000.00	CASO DOCUMENT MANAGEMENT INC.
308868	08/13/2026	\$	2,596.00	CATCH GLOBAL FOUNDATION
308869	08/13/2026	\$	2,437.20	CHILOSO MEXICAN BISTRO
308870	08/13/2026	\$	40,525.72	CI PAVEMENT
308871	08/13/2026	\$	925.00	CICIS PIZZA
308872	08/13/2026	\$	503.29	CITY OF ROCKWALL
308873	08/13/2026	\$	1,344.00	COACH EVALUATOR, LP
308874	08/13/2026	\$	422.50	COOLE SCHOOL
308875	08/13/2026	\$	22,515.85	CAPSTONE
308876	08/13/2026	\$	1,249.39	CRACKER BARREL OLD COUNTRY STORE INC.
308877	08/13/2026	\$	1,866.52	CRO CATERING
308878	08/13/2026	\$	330.90	CULLIGAN
308879	08/13/2026	\$	9,885.61	CURRICULUM ASSOCIATES LLC
308880	08/13/2026	\$	5,049.92	DALLAS STRINGS
308881	08/13/2026	\$	4,883.38	DELI MANAGEMENT INC
308882	08/13/2026	\$	132.00	DFA DAIRY BRANDS CORPORATE LLC
308883	08/13/2026	\$	1,045.00	EAST TEXAS PRINT SHOP
308884	08/13/2026	\$	180,923.92	EDUPHORIA! INCORPORATED
308885	08/13/2026	\$	52,994.44	EVERWAY LLC
308886	08/13/2026	\$	787.91	FASCLAMPITT-GARLAND
308887	08/13/2026	\$	6,600.00	FORT WORTH SHAVER
308888	08/13/2026	\$	288.50	FRIOS ROCKWALL
308889	08/13/2026	\$	2,700.00	GRAY EVENTS
308890	08/13/2026	\$	137,374.00	HEALTH SPECIAL RISK, INC.
308891	08/13/2026	\$	5,454.60	HOBBY LOBBY
308892	08/13/2026	\$	6,500.00	IMAGINE LEARNING LLC
308893	08/13/2026	\$	13,000.00	INTERNATIONAL BACCALAUREATE
308894	08/13/2026	\$	6,000.00	KJ STAFFORD MUSIC INC.
308895	08/13/2026	\$	250.00	LA MADELEINE
308896	08/13/2026	\$	1,225.13	LEVEL 3 COMMUNICATIONS LLC
308897	08/13/2026	\$	67,545.00	LEXIA LEARNING SYSTEMS LLC
308898	08/13/2026	\$	1,050.00	LOWMAN CONSULTING LLC
308899	08/13/2026	\$	125.00	LUIGIS ITALIAN CAFE
308900	08/13/2026	\$	2,024.16	MANAGEBAC INC
308901	08/13/2026	\$	304.00	MASCOT JUNCTION
308902	08/13/2026	\$	72,480.00	MICROSHARE
308903	08/13/2026	\$	1,713.24	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC
308904	08/13/2026	\$	3,816.50	NETSYNC NETWORK SOLUTIONS INC.
308905	08/13/2026	\$	500.00	NISD ATHLETICS
308906	08/13/2026	\$	682.40	OCOP EXPRESS
308907	08/13/2026	\$	1,058.95	PANERA, LLC
308908	08/13/2026	\$	650.00	PEARLAND HIGH SCHOOL
308909	08/13/2026	\$	18,768.61	PERRY WEATHER CONSULTING INC
308910	08/13/2026	\$	504.00	POPCORN PAPA
308911	08/13/2026	\$	259.18	PRIMO BRANDS
308912	08/13/2026	\$	4,075.00	REGION 10 EDUCATION SERV CTR
308913	08/13/2026	\$	75.00	ROCKWALL SPORTS CENTER
308914	08/13/2026	\$	1,099.95	ROSAS CAFE & TORTILLA FACTORY LTD.
308915	08/13/2026	\$	1,175.00	ROYSE CITY BOYS SOCCER
308916	08/13/2026	\$	2,878.75	RUSSELLS EDUCATIONAL CONSULTING

308917	08/13/2026	\$	753.00	SALTGRASS ROCKWALL
308918	08/13/2026	\$	3,634.56	SCHOOL TECHNOLOGY ASSOCIATES INC
308919	08/13/2026	\$	47,598.55	SERGEANT LABORATORIES INC.
308920	08/13/2026	\$	65,974.24	SFCC, INC.
308921	08/13/2026	\$	25,600.23	SHARP ELECTRONICS CORPORATION
308922	08/13/2026	\$	988.00	SIMPLIFY LEARNING, LLC
308923	08/13/2026	\$	40.00	SOCCER POST
308924	08/13/2026	\$	8,285.50	SUMMIT K 12 HOLDINGS, INC.
308925	08/13/2026	\$	3,910.00	TALKINGPOINTS
308926	08/13/2026	\$	746.00	TASA
308927	08/13/2026	\$	300.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
308928	08/13/2026	\$	65.00	TEXAS MUSIC EDUCATORS ASSOCIATION
308929	08/13/2026	\$	65.00	TEXAS MUSIC EDUCATORS ASSOCIATION
308930	08/13/2026	\$	432.30	TEXAS ROADHOUSE ROCKWALL 601
308931	08/13/2026	\$	340.20	TGI KONA LLC
308932	08/13/2026	\$	21.00	THE BALDWIN GROUP SOUTHWEST LLC
308933	08/13/2026	\$	465.00	THE CREATURE TEACHER OF LONGVIEW TYLER
308934	08/13/2026	\$	405.00	THSGCA
308935	08/13/2026	\$	29,950.00	TURNITIN LLC
308936	08/13/2026	\$	100.00	TYLER LEGACY CROSS COUNTRY
308937	08/13/2026	\$	100.00	TYLER LEGACY CROSS COUNTRY
308938	08/13/2026	\$	100.00	TYLER LEGACY CROSS COUNTRY
308939	08/13/2026	\$	100.00	TYLER LEGACY CROSS COUNTRY
308940	08/13/2026	\$	3,545.35	UGLY SHIRT SHACK LLC
308941	08/13/2026	\$	45.00	UT HIGH SCHOOL
308942	08/13/2026	\$	3,315.00	VALD
308943	08/13/2026	\$	18,000.00	WEAVER AND TIDWELL, LLP
308944	08/13/2026	\$	279.00	WESTER, PAIGE
308945	08/13/2026	\$	865.80	WILSON SPORTS INSURANCE SERVICES LLC
308946	08/13/2026	\$	13,286.00	ZAYO NETWORK SERVICES, LLC
308947	08/13/2026	\$	31,447.00	QUALTRICS LLC
308948	08/20/2026	\$	95.00	A GRASSY GREETING
308949	08/20/2026	\$	953.15	AACA PARTS & SUPPLIES
308950	08/20/2026	\$	517.50	ABC LOGISTICAL RESOURCES, LLC
308951	08/20/2026	\$	750.00	ACADEMY TECHNOLOGIES
308952	08/20/2026	\$	127.92	ACE HARDWARE
308953	08/20/2026	\$	2,775.00	ACTION MOVING & TRANSPORTATION
308954	08/20/2026	\$	3,212.50	ADIOS FAJITAS LLC
308955	08/20/2026	\$	1,260.00	AIRGAS, INC.
308956	08/20/2026	\$	4,500.00	ANDRE DESHOTEL EDCUATIONAL SERVICES LLC
308957	08/20/2026	\$	2,336.75	APEX WATER AND PROCESS INC.WATER DIVISION
308958	08/20/2026	\$	3,419.00	APPLE, INC.
308959	08/20/2026	\$	18.00	AS APPAREL
308960	08/20/2026	\$	149.82	AT&T
308961	08/20/2026	\$	400.00	AUCOIN, CHRISTOPHER
308962	08/20/2026	\$	3,814.88	B & H PHOTO
308963	08/20/2026	\$	514.76	BEYOND THE BOX
308964	08/20/2026	\$	11,058.62	BLICK ART MATERIALS
308965	08/20/2026	\$	401.48	BOUND TREE MEDICAL, LLC
308966	08/20/2026	\$	5,000.00	BOZEMANSCIENCE.COM, INC.
308967	08/20/2026	\$	6,000.00	BUFFALO CREEK GOLF CLUB
308968	08/20/2026	\$	1,223.05	CARLISLE AUTO AIR
308969	08/20/2026	\$	400.00	CARRINGTON, DARRON RENARD
308970	08/20/2026	\$	4,700.00	CEDAR FENCE & DECK
308971	08/20/2026	\$	16,902.55	CENGAGE LEARNING

308972	08/20/2026	\$	12,500.00	CESA 6
308973	08/20/2026	\$	71.50	CHARTER COMMUNICATIONS
308974	08/20/2026	\$	830.40	CHICK-FIL-A NORTH ROCKWALL
308975	08/20/2026	\$	16,960.09	CI PAVEMENT
308976	08/20/2026	\$	1,285.92	COCA COLA SOUTHWEST BEVERAGES LLC
308977	08/20/2026	\$	38.97	COMET DRY CLEANERS
308978	08/20/2026	\$	738.54	CONSOLIDATED ELECTRICAL DIST., INC.
308979	08/20/2026	\$	2,391.69	CRO CATERING
308980	08/20/2026	\$	26,443.53	CURRICULUM ASSOCIATES LLC
308981	08/20/2026	\$	11,678.00	DALLAS STRINGS
308982	08/20/2026	\$	1,070.68	DELI MANAGEMENT INC
308983	08/20/2026	\$	1,438.61	DENTAL CITY
308984	08/20/2026	\$	860.91	DEX IMAGING
308985	08/20/2026	\$	160.00	DIGITAL COMPLIANCE
308986	08/20/2026	\$	138.46	EAN
308987	08/20/2026	\$	34,334.49	EDUCATION ADVANCED, INC.
308988	08/20/2026	\$	20,894.78	EDUTEK SOLUTIONS LLC
308989	08/20/2026	\$	39.63	ELLIOTT ELECTRIC SUPPLY INC
308990	08/20/2026	\$	61,977.42	EVERWAY LLC
308991	08/20/2026	\$	1,300.00	FRIOS ROCKWALL
308992	08/20/2026	\$	475.00	GEORGETOWN HIGH SCHOOL SOCCER
308993	08/20/2026	\$	100.00	GROOME, ARTHUR
308994	08/20/2026	\$	11,814.05	HARRIS, VINCENT
308995	08/20/2026	\$	136,500.00	IMAGINE LEARNING LLC
308996	08/20/2026	\$	1,615.76	INTERSTATE BILLING SERVICE
308997	08/20/2026	\$	129.00	ISTE+ASCD
308998	08/20/2026	\$	33.00	J TAYLOR EDUCATION INC.
308999	08/20/2026	\$	2,349.00	JACKETBACKERS
309000	08/20/2026	\$	225.00	JORDYS JUMPS
309001	08/20/2026	\$	664.05	JOSTENS STUDENT CENTER
309002	08/20/2026	\$	10,600.55	KAUFMAN CO. APPRAISAL DIST.
309003	08/20/2026	\$	497.02	KIMBALL MIDWEST
309004	08/20/2026	\$	2,700.00	KOGNITY USA INC
309005	08/20/2026	\$	5,838.18	LABATT FOOD SERVICE
309006	08/20/2026	\$	10,476.65	LAKE POINTE CHURCH
309007	08/20/2026	\$	39,344.72	LAKESHORE IT SOLUTIONS, INC.
309008	08/20/2026	\$	567.72	LEAD4WARD, LLC
309009	08/20/2026	\$	155.62	LENNOX INDUSTRIES, INC.
309010	08/20/2026	\$	792.00	LIBERTY OFFICE PRODUCTS
309011	08/20/2026	\$	3,093.75	LIQUID ENVIRONMENTAL SOLUTIONS
309012	08/20/2026	\$	1,650.00	LOWMAN CONSULTING LLC
309013	08/20/2026	\$	197.88	LUIGIS ITALIAN CAFE
309014	08/20/2026	\$	400.00	MARTINEZ, EDUARDO ARTURO
309015	08/20/2026	\$	1,520.00	MASTERYPREP LLC 6719
309016	08/20/2026	\$	2,219.25	MIDNIGHTPRESS SCREENPRINTING COMPANY
309017	08/20/2026	\$	2,413.00	MIKES MOTOR TOYS
309018	08/20/2026	\$	3,270.00	MINUTEMAN PRESS
309019	08/20/2026	\$	222.50	MOSELEY RESTAURANT CORPORATION
309020	08/20/2026	\$	12,285.00	MYVIDEOSPOT
309021	08/20/2026	\$	183.40	NAPA AUTO PARTS
309022	08/20/2026	\$	510.00	NATIONAL CENTER FOR YOUTH ISSUES
309023	08/20/2026	\$	2,347.10	NETSYNC NETWORK SOLUTIONS INC.
309024	08/20/2026	\$	18.74	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
309025	08/20/2026	\$	363.00	NSDA
309026	08/20/2026	\$	226.80	POPCORN PAPA

309027	08/20/2026	\$	207.56	PREMIER TRUCK GROUP
309028	08/20/2026	\$	5,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
309029	08/20/2026	\$	49,000.00	QUALITY SOUND & COMMUNICATIONS
309030	08/20/2026	\$	900.00	R&D CUSTOM SHEET METAL LLC
309031	08/20/2026	\$	328.50	READYMADE MUSIC LLC
309032	08/20/2026	\$	2,100.26	REECE PLUMBING
309033	08/20/2026	\$	2,400.00	REGION 10 EDUCATION SERV CTR
309034	08/20/2026	\$	5,800.00	RISE AGAIN ROOFING
309035	08/20/2026	\$	3,109.00	ROCKWALL SPORTS CENTER
309036	08/20/2026	\$	1,200.00	ROCKWALL ROTARY CLUB
309037	08/26/2026	\$	(803.75)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309037	08/20/2026	\$	803.75	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309038	08/20/2026	\$	399.13	SCRUBSTASTIC OF ROCKWALL
309039	08/20/2026	\$	787.00	SECURITY DATA SUPPLY OF DALLAS, LLC
309040	08/20/2026	\$	2,121.64	SHENANIGANZ
309041	08/20/2026	\$	184.49	SITEONE LANDSCAPE SUPPLY, LLC
309042	08/20/2026	\$	268.00	SMOOTHIE KING
309043	08/20/2026	\$	850.00	SOUTHWEST INTERNATIONAL TRUCKS
309044	08/20/2026	\$	4,005.75	STEVE WEISS MUSIC COMPANY
309045	08/20/2026	\$	400.00	STEVENS, TIMOTHY L
309046	08/20/2026	\$	487.50	SUNBELT POOLS
309047	08/20/2026	\$	3,022.50	SWEETWATER SOUND, LLC
309048	08/20/2026	\$	95.00	TAFE-TEXAS ASSOC. OF FUTURE EDUCATORS
309049	08/20/2026	\$	2,400.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
309050	08/20/2026	\$	360.00	TCA DIRECTORS OF GUIDANCE CONFERENC
309051	08/20/2026	\$	185.00	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR
309052	08/20/2026	\$	30.00	TEXAS COUNCIL FOR THE SOCIAL STUDIES
309053	08/20/2026	\$	2,070.00	TEXAS FFA ASSOCIATION
309054	08/20/2026	\$	175.00	TGI KONA LLC
309055	08/20/2026	\$	105.00	THE FLOWER BOX
309056	08/20/2026	\$	123.12	THE HOLE THING
309057	08/20/2026	\$	2,250.00	THE UNIVERSITY OF TEXAS AT AUSTIN
309058	08/20/2026	\$	4,268.25	TOON BOOM ANIMATION INC.
309059	08/20/2026	\$	508.96	U-RENT IT SALES & SERVICE
309060	08/20/2026	\$	1,417.00	UGLY SHIRT SHACK LLC
309061	08/20/2026	\$	140.00	UT HIGH SCHOOL
309062	08/20/2026	\$	1,177.55	VISTAR
309063	08/20/2026	\$	18,433.95	WALSH GALLEGOS KYLE ROBINSON DE LOS SANTOS PC
309064	08/20/2026	\$	5,375.00	WAYGROUND
309065	08/20/2026	\$	1,338.00	WESTER, PAIGE
309066	08/20/2026	\$	400.00	WIS, MARGARET
309067	08/20/2026	\$	400.00	WOODROW, WESLEY D
309068	08/27/2026	\$	1,184.59	AACA PARTS & SUPPLIES
309069	08/27/2026	\$	324.00	AADVANTAGE LAUNDRY SYSTEMS
309070	08/27/2026	\$	4,166.00	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
309071	08/27/2026	\$	1,624.15	ACE HARDWARE
309072	08/27/2026	\$	2,500.00	ADVANCED VERTICAL ROBOTICS AVR
309073	08/27/2026	\$	373.06	AIRGAS, INC.
309074	08/27/2026	\$	11,639.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
309075	08/27/2026	\$	5,494.00	AMN HEALTHCARE INC.
309076	08/27/2026	\$	805.96	ARCHER CAR CARE
309077	08/27/2026	\$	1,500.00	AUCOIN, CHRISTOPHER
309078	08/27/2026	\$	1,119.92	AZ COMMERCIAL
309079	08/27/2026	\$	825.00	BEEM, MATTHEW DONALD
309080	08/27/2026	\$	8,075.00	BENCHMARK EDUCATION CO.

309081	08/27/2026	\$	975.00	CAMINSTRUCTOR INCORPORATED
309082	08/27/2026	\$	1,500.00	CARRINGTON, DARRON RENARD
309083	08/27/2026	\$	350.00	CARROLL ISD ATHLETICS
309084	08/27/2026	\$	114.00	CATNIPS WORD WALLS
309085	08/27/2026	\$	12,750.00	CEDAR FENCE & DECK
309086	08/27/2026	\$	45,825.36	CITY OF HEATH
309087	08/27/2026	\$	117,863.54	CITY OF ROCKWALL
309088	08/27/2026	\$	2,916.00	COCA COLA SOUTHWEST BEVERAGES LLC
309089	08/27/2026	\$	16.00	COLLIN CENTRAL APPRAISAL DISTRICT
309090	08/27/2026	\$	785.01	CONSOLIDATED ELECTRICAL DIST., INC.
309091	08/27/2026	\$	250.00	COUNSELOR COLLAB
309092	08/27/2026	\$	1,793.75	CRAVEN, JACK
309093	08/27/2026	\$	625.00	CROWN COLONY COUNTRY CLUB
309094	08/27/2026	\$	583,583.00	DAKTRONICS, INC.
309095	08/27/2026	\$	106.34	DIDAX INC.
309096	08/27/2026	\$	9,000.00	EDUPHORIA! INCORPORATED
309097	08/27/2026	\$	144.44	ELLIOTT ELECTRIC SUPPLY INC
309098	08/27/2026	\$	8,840.00	ENGINEERED AIR BALANCE CO INC
309099	08/27/2026	\$	787.49	FASCLAMPITT-GARLAND
309100	08/27/2026	\$	350.00	FORNEY ISD
309101	08/27/2026	\$	14,171.25	FOUR BROTHERS FORD TRACTOR
309102	08/27/2026	\$	600.00	GARLAND ISD
309103	08/27/2026	\$	2,337.50	GONZALEZ, COLE
309104	08/27/2026	\$	595.00	GRANBURY GIRLS GOLF BOOSTER CLUB
309105	08/27/2026	\$	1,680.00	GRISD GOLF
309106	08/27/2026	\$	300.00	HEBRON HIGH SCHOOL WATER POLO BOOSTER CLUB
309107	08/27/2026	\$	10.77	HOBBY LOBBY
309108	08/27/2026	\$	450.36	HOLIDAY INN EXPRESS
309109	08/27/2026	\$	6,500.00	IMAGINE LEARNING LLC
309110	08/27/2026	\$	122.79	INTERSTATE BILLING SERVICE
309111	08/27/2026	\$	350.00	JACKETBACKERS
309112	08/27/2026	\$	13.20	JD PALATINE LLC
309113	08/27/2026	\$	378.62	KROGER TEXAS LP
309114	08/27/2026	\$	2,441.28	LABATT FOOD SERVICE
309115	08/27/2026	\$	1,212.50	LACAMBRA, JACOB
309116	08/27/2026	\$	1,720.00	LAKE DALLAS HS - GOLF
309117	08/27/2026	\$	650.00	LAKE RIDGE BOOSTER CLUB
309118	08/27/2026	\$	411.72	LEARNING WITHOUT TEARS
309119	08/27/2026	\$	4,479.86	LENNOX INDUSTRIES, INC.
309120	08/27/2026	\$	43,830.00	LETOURNEAU & ASSOCIATES, LLC
309121	08/27/2026	\$	350.00	LHS GOLF BOOSTER CLUB
309122	08/27/2026	\$	490.40	LIBERTY OFFICE PRODUCTS
309123	08/27/2026	\$	400.00	LONE STAR SIGNS
309124	08/27/2026	\$	1,350.00	LOVEJOY HIGH SCHOOL
309125	08/27/2026	\$	325.00	LOVEJOY HIGH SCHOOL
309126	08/27/2026	\$	325.00	LOVEJOY HIGH SCHOOL
309127	08/27/2026	\$	562.08	MAACO
309128	08/27/2026	\$	788.29	MANAGEBAC INC
309129	08/27/2026	\$	11,828.44	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
309130	08/27/2026	\$	1,500.00	MARTINEZ, EDUARDO ARTURO
309131	08/27/2026	\$	400.00	MCEUEN, IAN
309132	08/27/2026	\$	395.00	MCKINNEY NORTH HS GOLF BOOSTER CLUB
309133	08/27/2026	\$	1,081.25	MULTI-HEALTH SYSTEM, INC.
309134	08/27/2026	\$	371.97	NAPA AUTO PARTS
309135	08/27/2026	\$	4,402.88	NAVIGATE 360 LLC

309136	08/27/2026	\$	143.91	NOTHING BUNDT CAKES
309137	08/27/2026	\$	500.00	OASIS PICKLEBALL CLUB
309138	08/27/2026	\$	500.00	OASIS PICKLEBALL CLUB
309139	08/27/2026	\$	445.00	OCCASIONS AT STONE RIVER
309140	08/27/2026	\$	15,601.69	ONE SOURCE COMMERCIAL FLOORING INC.
309141	08/27/2026	\$	1,899.98	OTICON, INC.
309142	08/27/2026	\$	2,299.81	PEARSON EDUCATION
309143	08/27/2026	\$	1,095.00	PLANO SENIOR HIGH GOLF BOOSTER CLUB
309144	08/27/2026	\$	6,000.00	PTP ENTERTAINMENT
309145	08/27/2026	\$	8,500.00	R&D CUSTOM SHEET METAL LLC
309146	08/27/2026	\$	702.24	RAISING CANES CHICKEN FINGERS
309147	08/27/2026	\$	328.50	READYMADE MUSIC LLC
309148	08/27/2026	\$	414.69	REECE PLUMBING
309149	08/27/2026	\$	240.00	REVTRAK, INC
309150	08/27/2026	\$	439.53	RHHS AQUATICS
309151	08/27/2026	\$	700.00	RHSABC
309152	08/27/2026	\$	350.00	RHSABC
309153	08/27/2026	\$	350.00	RHSABC
309154	08/27/2026	\$	350.00	RHSABC
309155	08/27/2026	\$	275.00	RHSABC
309156	08/27/2026	\$	275.00	RHSABC
309157	08/27/2026	\$	2,750.00	RICHARD, ALEXANDREA M
309158	08/27/2026	\$	275.00	ROCKWALL SPORTS CENTER
309159	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309160	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309161	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309162	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309163	08/27/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309164	08/27/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309165	08/27/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309166	08/27/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309167	08/27/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309168	08/27/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309169	08/27/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309170	08/27/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309171	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309172	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309173	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309174	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309175	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309176	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309177	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309178	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309179	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309180	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309181	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309182	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309183	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309184	08/27/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309185	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309186	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309187	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309188	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309189	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309190	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR

309191	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309192	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309193	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309194	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309195	08/27/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309196	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309197	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309198	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309199	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309200	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309201	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309202	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309203	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309204	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309205	08/27/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309206	08/27/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309207	08/27/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309208	08/27/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309209	08/27/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309210	08/27/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309211	08/27/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309212	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309213	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309214	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309215	08/27/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309216	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309217	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309218	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309219	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309220	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309221	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309222	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309223	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309224	08/27/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309225	08/27/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309226	08/27/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309227	08/27/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
309228	08/27/2026	\$	570.00	ROSAS CAFE & TORTILLA FACTORY LTD.
309229	08/27/2026	\$	619.50	SCRIPPS NATIONAL SPELLING BEE INC.
309230	08/27/2026	\$	13,452.78	SFCC, INC.
309231	08/27/2026	\$	4,200.00	SHARON AZAR INC
309232	08/27/2026	\$	4,017.50	SIGNATURE SIGNS AND GRAPHICS
309233	08/27/2026	\$	145.67	SITEONE LANDSCAPE SUPPLY, LLC
309234	08/27/2026	\$	2,277.19	SOUTHWEST INTERNATIONAL TRUCKS
309235	08/27/2026	\$	499.03	STAGE PARTNERS
309236	08/27/2026	\$	380.00	STATE FAIR OF TEXAS LIVESTOCK OFFICE
309237	08/27/2026	\$	1,500.00	STEVENS, TIMOTHY L
309238	08/27/2026	\$	9,900.00	SUNBURST DIGITAL, INC.
309239	08/27/2026	\$	2,550.00	SYN-TECH SYSTEMS INC
309240	08/27/2026	\$	975.00	TASA
309241	08/27/2026	\$	300.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
309242	08/27/2026	\$	3,558.72	TEXAS AIR SYSTEMS, LLC
309243	08/27/2026	\$	220.00	TEXAS ASSOCIATION OF STUDENT COUNCILS
309244	08/27/2026	\$	49,972.20	TEXAS MUTUAL
309245	08/27/2026	\$	300.00	TEXAS THESPIANS

309246	08/27/2026	\$	970.00	TEXAS TORAH INSTITUTE
309247	08/27/2026	\$	267.90	THE HOLE THING
309248	08/27/2026	\$	39.00	THE MAIN IDEA, LLC
309249	08/27/2026	\$	205.95	THEATREFOLK
309250	08/27/2026	\$	200.00	TISCA
309251	08/27/2026	\$	270.00	TMEA
309252	08/27/2026	\$	5,500.00	UGLY SHIRT SHACK LLC
309253	08/27/2026	\$	6,700.00	UNIVERSITY OF TEXAS AT AUSTIN, UIL
309254	08/27/2026	\$	6,262.65	VISTAR
309255	08/27/2026	\$	350.00	WALKER, BLAKE
309256	08/27/2026	\$	375.00	WALNUT GROVE GOLF BOOSTER CLUB INC
309257	08/27/2026	\$	1,500.00	WOODROW, WESLEY D
309258	08/27/2026	\$	266.00	ZIPS CAR WASH, LLC
309259	08/28/2026	\$	2,876,461.00	INSURICA INSURANCE SERVICES, LLC
1002771	08/06/2026	\$	1,662,718.56	TRS TEXNET
1002772	08/14/2026	\$	23,626.82	IRS WIRE
1002773	08/25/2026	\$	1,046,308.50	IRS WIRE
1002774	08/28/2026	\$	33,507.62	IRS WIRE
1002775	08/28/2026	\$	49,533.25	WORKERS COMP
1002776	08/31/2026	\$	946.85	ASSOC OF TEXAS PROF EDUCATORS
1002777	08/31/2026	\$	1,405.00	EDUCATION SERVICE CENTER/REGION X
1002778	08/31/2026	\$	3,751.00	RISD EDUCATION FOUNDATION, INC.
1002779	08/31/2026	\$	900.00	OFFICE OF STANDING CHAPTER 13 TRUST
202600021	08/14/2026	\$	1,003.46	EXPERT PAY.COM
202600022	08/14/2026	\$	10,419.60	FIRST FINANCIAL GROUP OF AMERICA
202600023	08/14/2026	\$	1,289.66	TCG ADMINISTRATORS
202600023	08/14/2026	\$	370.00	TCG ADMINISTRATORS
202600023	08/14/2026	\$	49.00	TCG ADMINISTRATORS
202600024	08/12/2026	\$	1,991,650.00	REGIONS BANK
202600025	08/13/2026	\$	16,302,356.46	UMB FINANCIAL CORPORATION
202600026	08/13/2026	\$	15,900.00	BANK OF NEW YORK MELLON
202600027	08/25/2026	\$	8,535.96	EXPERT PAY.COM
202600028	08/25/2026	\$	234,655.94	FIRST FINANCIAL GROUP OF AMERICA
202600029	08/25/2026	\$	84,286.37	TCG ADMINISTRATORS
202600029	08/25/2026	\$	22,978.25	TCG ADMINISTRATORS
202600029	08/25/2026	\$	19,738.60	TCG ADMINISTRATORS
202600030	08/25/2026	\$	1.10	FIRST FINANCIAL GROUP OF AMERICA
202600031	08/21/2026	\$	721,178.28	SUMMIT FIRE AND SECURITY LLC
202600032	08/21/2026	\$	246,976.92	SUMMIT FIRE AND SECURITY LLC
202600033	08/28/2026	\$	1,003.43	EXPERT PAY.COM
202600034	08/28/2026	\$	10,418.50	FIRST FINANCIAL GROUP OF AMERICA
202600035	08/28/2026	\$	2,987.29	TCG ADMINISTRATORS
202600035	08/28/2026	\$	370.00	TCG ADMINISTRATORS
202600035	08/28/2026	\$	49.00	TCG ADMINISTRATORS
202600036	08/25/2026	\$	(195.05)	FIRST FINANCIAL GROUP OF AMERICA
202600037	08/25/2026	\$	195.05	FIRST FINANCIAL GROUP OF AMERICA
202600038	08/31/2026	\$	28,053.27	JPMORGAN CHASE BANK N.A.
202600039	08/31/2026	\$	47,157.53	BANK OF NEW YORK MELLON
202600040	08/31/2026	\$	5,500.00	HILLTOP SECURITIES INC
202600041	08/31/2026	\$	11,500.00	BLX GROUP LLC
202600042	08/31/2026	\$	530.00	UMB FINANCIAL CORPORATION
202600043	08/31/2026	\$	530.00	UMB FINANCIAL CORPORATION
202600044	08/31/2026	\$	355,757.19	WEATHERSHIELD ROOFING AND SHEETMETAL LLC
202600045	08/31/2026	\$	103,307.75	HELLAS CONSTRUCTION
202600046	08/31/2026	\$	121,951.50	TEGRITY CONTRACTORS INC

202600047	08/31/2026	\$	104,760.00	GOMEZ FLOOR COVERING, INC.
202600048	08/31/2026	\$	50,000.00	RANK ONE
202600049	08/31/2026	\$	796,340.35	PARAGON ROOFING LLC
262700160	08/05/2026	\$	348.98	AMOS, NAPOSHI DARLENE
262700161	08/05/2026	\$	69.38	BELLIVEAU, ALISON C
262700162	08/05/2026	\$	363.65	CARTER, CAMERON KAY
262700163	08/05/2026	\$	416.05	HERNANDEZ, CELESTE
262700164	08/05/2026	\$	283.83	LEWIS, LINDY
262700165	08/05/2026	\$	38.75	MURPHEY, VERONICA TAYLOR
262700166	08/05/2026	\$	372.65	NEILL, JEFFREY M
262700167	08/05/2026	\$	102.32	RAYSON, MISTY MICHELE
262700168	08/05/2026	\$	375.90	SMITH, RIKKI J
262700169	08/05/2026	\$	255.61	WERTH, JAMI GARNER
262700170	08/05/2026	\$	74.43	ZELLER, JOEL D
262700171	08/07/2026	\$	(60.61)	WOLD, LORA
262700171	08/05/2026	\$	60.61	WOLD, LORA
262700172	08/05/2026	\$	14,515.20	AMAZON CAPITAL SERVICES INC
262700173	08/05/2026	\$	1,620.60	GLOBAL ASSET
262700174	08/05/2026	\$	164,612.62	SANDLOT CONSTRUCTION LLC
262700175	08/05/2026	\$	350.00	WRIGHT, AMY DORRACE
262700176	08/05/2026	\$	336.33	AT&T MOBILITY
262700177	08/05/2026	\$	7,225.92	AT&T MOBILITY
262700178	08/05/2026	\$	1,970.15	BSN SPORTS LLC
262700179	08/05/2026	\$	400.00	CPI/CRISIS PREVENTION INSTITUTE,INC
262700180	08/05/2026	\$	1,580.63	FOLLETT CONTENT SOLUTIONS
262700181	08/05/2026	\$	175.87	GRAINGER, INC.
262700182	08/05/2026	\$	3,200.00	GREEN SHOOT MEDIA LLC
262700183	08/05/2026	\$	59.00	GREENVILLE HERALD BANNER
262700184	08/05/2026	\$	14.29	ODP BUSINESS SOLUTIONS LLC
262700185	08/05/2026	\$	1,931.79	PITNEY BOWES GLOBAL FINANCIAL SERV.
262700186	08/05/2026	\$	798.64	POSITIVE PROMOTIONS
262700187	08/05/2026	\$	893.17	PRECISION BUSINESS MACHINES
262700188	08/05/2026	\$	1,950.65	SCHOOL LIFE, A DIVISION OF IMAGESTUFF
262700189	08/05/2026	\$	531.44	SCHOOL SPECIALTY, LLC
262700190	08/05/2026	\$	3,350.00	SCHOOLSTATUS LLC
262700191	08/05/2026	\$	240.00	SIGNMART
262700192	08/05/2026	\$	1,057.00	TEPSA
262700193	08/05/2026	\$	2,297.01	WINSTON WATER COOLER
262700194	08/07/2026	\$	421.93	COMMERCE BANK COMMERCIAL CARDS
262700195	08/07/2026	\$	60.61	WOLD, LORA
262700196	08/07/2026	\$	2,839.89	TREVIPAY - WALMART
262700197	08/10/2026	\$	13,483.27	COMMERCE BANK COMMERCIAL CARDS
262700198	08/11/2026	\$	935.41	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
262700199	08/12/2026	\$	1,745.00	CENTRAL RESTAURANT PRODUCTS
262700200	08/12/2026	\$	90.00	SIGNMART
262700201	08/12/2026	\$	189.00	TOPSHELF IMAGING
262700202	08/12/2026	\$	19.79	MORALES, DANA
262700203	08/12/2026	\$	275.50	APPLEGATE, THOMAS M
262700204	08/12/2026	\$	63.08	ARMSTRONG JR, JOE DELL
262700205	08/12/2026	\$	494.83	BREWER, KASIE MARIE
262700206	08/12/2026	\$	80.69	CEFALU, JONATHAN M
262700207	08/12/2026	\$	271.63	FARRER, KRISTIE MARIE
262700208	08/12/2026	\$	337.73	HOLT, LAUREN RENE
262700209	08/12/2026	\$	76.69	LITTLEJOHN, MICHAEL ELTON
262700210	08/12/2026	\$	115.00	NAILS, WILLIAM OMAR

262700211	08/12/2026	\$	58.47	PEAL, TIMOTHY MARK
262700212	08/12/2026	\$	452.45	PRIEST, GREGORY D
262700213	08/12/2026	\$	47.64	SANTANA, SANDRA I
262700214	08/12/2026	\$	46.26	SCHMUCKER, DEBRA A
262700215	08/12/2026	\$	100.92	SCRYBA, JEREMY S
262700216	08/12/2026	\$	339.89	WIER, GLENNA CRAIN
262700217	08/12/2026	\$	51.11	WINEINGER, MATTHEW
262700218	08/13/2026	\$	11,888.88	ABM
262700219	08/13/2026	\$	23,084.38	AMAZON CAPITAL SERVICES INC
262700220	08/13/2026	\$	2,869.68	EZCATER, INC.
262700221	08/13/2026	\$	45,286.40	GLOBAL ASSET
262700222	08/13/2026	\$	56,323.00	SANDLOT CONSTRUCTION LLC
262700223	08/13/2026	\$	3,335.00	SECURLY, INC.
262700224	08/13/2026	\$	7,949.75	SOUTHERN COMPUTER WAREHOUSE INC
262700225	08/13/2026	\$	100.86	BLACKLAND WATER SUPPLY CORP
262700226	08/13/2026	\$	6,615.85	BSN SPORTS LLC
262700227	08/13/2026	\$	883.34	CDW GOVERNMENT, INC.
262700228	08/13/2026	\$	47,550.91	FOLLETT SOFTWARE LLC
262700229	08/13/2026	\$	6,705.00	GAME ONE
262700230	08/13/2026	\$	1,725.36	GREENVILLE HERALD BANNER
262700231	08/13/2026	\$	793.28	HD SUPPLY FACILITIES MAINTENANCE LTD
262700232	08/13/2026	\$	203.94	INSTRUCTIONAL COACHING GROUP
262700233	08/13/2026	\$	9,690.00	KAGAN PROFESSIONAL DEVELOPMENT
262700234	08/13/2026	\$	14,675.94	MOBILE MODULAR MANAGEMENT CORP.
262700235	08/13/2026	\$	965.07	ODP BUSINESS SOLUTIONS LLC
262700236	08/13/2026	\$	4,140.00	PIPER-WEATHERFORD CO
262700237	08/13/2026	\$	24,187.49	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
262700238	08/13/2026	\$	73,677.44	SCHOLASTIC, INC.
262700239	08/13/2026	\$	5,439.40	SHERWIN WILLIAMS
262700240	08/14/2026	\$	6.94	SIENERGY LP
262700240	08/13/2026	\$	277.72	SIENERGY LP
262700241	08/13/2026	\$	155.00	SIGNMART
262700242	08/13/2026	\$	120.00	TASB, INC.
262700243	08/13/2026	\$	310.00	TASBO
262700244	08/13/2026	\$	2,975.00	TEACHTOWN
262700245	08/13/2026	\$	1,197.00	TEPSA
262700246	08/13/2026	\$	190.00	TOPSHELF IMAGING
262700247	08/13/2026	\$	359.98	VEX ROBOTICS
262700248	08/13/2026	\$	8,110.52	WASTE CONNECTIONS LONE STAR INC.
262700249	08/14/2026	\$	1,889.77	TREVIPAY - WALMART
262700250	08/14/2026	\$	26,930.12	AMERICAN EXPRESS CPC
262700251	08/19/2026	\$	10,453.29	COLD TEX REFRIGERATION
262700252	08/19/2026	\$	40.01	HD SUPPLY FACILITIES MAINTENANCE LTD
262700253	08/19/2026	\$	306.21	AMAZON CAPITAL SERVICES INC
262700254	08/19/2026	\$	162,082.00	SUPREME FIXTURE COMPANY INC
262700255	08/19/2026	\$	30,561.21	THERMAL COOL
262700256	08/19/2026	\$	715.20	ABM
262700257	08/19/2026	\$	27,302.53	AMAZON CAPITAL SERVICES INC
262700258	08/19/2026	\$	266,156.22	BP ENERGY RETAIL COMPANY LLC
262700259	08/19/2026	\$	490.27	EZCATER, INC.
262700260	08/19/2026	\$	105,565.50	GLOBAL ASSET
262700261	08/19/2026	\$	1,888.75	LOCKSTEP TECHNOLOGY GROUP
262700262	08/19/2026	\$	262.00	RAE SECURITY
262700263	08/19/2026	\$	33,836.32	SANDLOT CONSTRUCTION LLC
262700264	08/19/2026	\$	2,146.00	SECURLY, INC.

262700265	08/19/2026	\$	43,950.00	SOUTHERN COMPUTER WAREHOUSE INC
262700266	08/19/2026	\$	84.83	BUSBY, AMY DYAN
262700267	08/19/2026	\$	388.96	COLEMAN, NIKITA N
262700268	08/19/2026	\$	18.34	COLPITTS, SHEILA DENISE
262700269	08/19/2026	\$	152.54	GIST, JAKE ALAN
262700270	08/19/2026	\$	74.02	GREGORY, CHRISTELE
262700271	08/19/2026	\$	97.81	HIGGINS, BRITTANY
262700272	08/19/2026	\$	62.21	LOVEDAY, JONATHAN ANDREW
262700273	08/19/2026	\$	115.00	THRONEBERRY, AIDEN ANDREW
262700274	08/20/2026	\$	3,755.84	4IMPRINT
262700275	08/20/2026	\$	699.71	AT&T MOBILITY
262700276	08/20/2026	\$	2,932.07	BOUND TO STAY BOUND BOOKS, INC.
262700277	08/20/2026	\$	251.58	BSN SPORTS LLC
262700278	08/20/2026	\$	2,342.76	BUCKS WHEEL & EQUIPMENT CO
262700279	08/20/2026	\$	570.00	CAMBIUM LEARNING
262700280	08/20/2026	\$	375.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
262700281	08/20/2026	\$	5,000.00	CDW GOVERNMENT, INC.
262700282	08/20/2026	\$	4,495.00	DALLAS GLASS & DOOR, CO.
262700283	08/20/2026	\$	3,500.00	EDPUZZLE, INC
262700284	08/20/2026	\$	1,122.00	EMERGENCY ICE
262700285	08/20/2026	\$	109,386.69	FARMERS ELECTRIC COOPERATIVE
262700286	08/20/2026	\$	68.22	GRAINGER, INC.
262700287	08/20/2026	\$	8,654.79	HD SUPPLY FACILITIES MAINTENANCE LTD
262700288	08/20/2026	\$	966.00	IMAGE MAKER 4U, INC
262700289	08/20/2026	\$	812.73	JW PEPPER
262700290	08/20/2026	\$	124.93	LAKESHORE LEARNING MATERIALS
262700291	08/20/2026	\$	260.00	LEARNING FORWARD
262700292	08/20/2026	\$	1,284.08	LONGHORN INC
262700293	08/20/2026	\$	777.56	ODP BUSINESS SOLUTIONS LLC
262700294	08/20/2026	\$	495.46	OGBURNS TRUCK PARTS
262700295	08/20/2026	\$	98.18	OREILLY AUTO PARTS
262700296	08/20/2026	\$	2,245.00	PIPER-WEATHERFORD CO
262700297	08/20/2026	\$	564.85	PRECISION BUSINESS MACHINES
262700298	08/20/2026	\$	862.04	SCHOLASTIC BOOK CLUBS, INC.
262700299	08/20/2026	\$	1,400.00	SCHOOLSTATUS LLC
262700300	08/20/2026	\$	37,959.97	SEESAW LEARNING INC
262700301	08/20/2026	\$	874.75	SIGNMART
262700302	08/20/2026	\$	2,590.00	STARFALL EDUCATION FOUNDATION
262700303	08/20/2026	\$	310.00	TASBO
262700304	08/20/2026	\$	1,633.00	TEPSA
262700305	08/20/2026	\$	368.53	TK ELEVATOR CORPORATION
262700306	08/20/2026	\$	99.00	TOPSHELF IMAGING
262700307	08/20/2026	\$	19,120.50	TOTAL FIRE & SAFETY
262700308	08/20/2026	\$	7,712.70	TRANE U.S. INC.
262700309	08/20/2026	\$	63.98	UNIFIRST HOLDINGS, INC.
262700310	08/20/2026	\$	713.94	VESTIS
262700311	08/20/2026	\$	4,810.94	WINSTON WATER COOLER
262700312	08/21/2026	\$	9,564.53	ATMOS ENERGY
262700313	08/21/2026	\$	2,517.68	TREVIPAY - WALMART
262700314	08/24/2026	\$	15,325.47	AMERICAN EXPRESS CPC
262700315	08/24/2026	\$	516.80	AMERICAN EXPRESS CPC
262700316	08/24/2026	\$	13,781.59	COMMERCE BANK COMMERCIAL CARDS
262700317	08/26/2026	\$	33,545.70	AMAZON CAPITAL SERVICES INC
262700318	08/26/2026	\$	1,799.28	PERFECTION LEARNING
262700319	08/26/2026	\$	135.85	RAE SECURITY

262700320	08/26/2026	\$	80,161.76	SANDLOT CONSTRUCTION LLC
262700321	08/26/2026	\$	338.89	AMAZON CAPITAL SERVICES INC
262700322	08/26/2026	\$	1,096.15	THERMAL COOL
262700323	08/26/2026	\$	408.76	AUBE, FRANCES RENEE
262700324	08/26/2026	\$	59.64	CAMUNE, HEATHER ANNE
262700325	08/26/2026	\$	158.78	KINGSLEY, CHRISTOPHER D
262700326	08/26/2026	\$	75.87	MORRIS, KELLIE
262700327	08/26/2026	\$	113.54	MURPHY, ELIZABETH RENAE
262700328	08/26/2026	\$	60.34	SPARKS, AMY ELAINE
262700329	08/26/2026	\$	303.10	YOUNGER, MARGARET A
262700330	08/27/2026	\$	262.02	GRAINGER, INC.
262700331	08/27/2026	\$	122.81	HOBART SERVICE
262700332	08/27/2026	\$	645.00	ALTERNATOR SERVICE
262700333	08/27/2026	\$	479.40	BARNES & NOBLE BOOK STORE
262700334	08/27/2026	\$	3,579.00	BSN SPORTS LLC
262700335	08/27/2026	\$	4,193.76	BUCKS WHEEL & EQUIPMENT CO
262700336	08/27/2026	\$	150.00	CAMBIUM LEARNING
262700337	08/27/2026	\$	3,513.04	CITY OF ROWLETT, TX
262700338	08/27/2026	\$	1,940.00	DALLAS GLASS & DOOR, CO.
262700339	08/27/2026	\$	857.25	FLINN SCIENTIFIC, INC.
262700340	08/27/2026	\$	726.00	GAME ONE
262700341	08/27/2026	\$	70.32	GRAINGER, INC.
262700342	08/27/2026	\$	229.36	HAND2MIND, INC
262700343	08/27/2026	\$	5,124.23	HD SUPPLY FACILITIES MAINTENANCE LTD
262700344	08/27/2026	\$	171.25	JW PEPPER
262700345	08/27/2026	\$	185.96	LAKESHORE LEARNING MATERIALS
262700346	08/27/2026	\$	1,443.40	LEARNING FORWARD
262700347	08/27/2026	\$	686.84	LONGHORN INC
262700348	08/27/2026	\$	10,520.28	MOBILE MODULAR MANAGEMENT CORP.
262700349	08/27/2026	\$	389.87	MUSIC AND ARTS
262700350	08/27/2026	\$	482.93	NATIONAL SCIENCE TEACHING ASSOC
262700351	08/27/2026	\$	1,173.00	NATIONAL CHEERLEADERS ASSOCIATION
262700352	08/27/2026	\$	1,444.48	ODP BUSINESS SOLUTIONS LLC
262700353	08/27/2026	\$	49.30	OREILLY AUTO PARTS
262700354	08/27/2026	\$	332.83	PRECISION BUSINESS MACHINES
262700355	08/27/2026	\$	396.50	RYDIN DECAL
262700356	08/27/2026	\$	3,035.00	SCHOOLSTATUS LLC
262700357	08/27/2026	\$	191.00	SHERWIN WILLIAMS
262700358	08/27/2026	\$	7,845.00	SIGNMART
262700359	08/27/2026	\$	7,735.00	STUKENT INC
262700360	08/27/2026	\$	2,637.00	TEPSA
262700361	08/27/2026	\$	1,161.00	TOPSHELF IMAGING
262700362	08/27/2026	\$	5,968.62	TOTAL FIRE & SAFETY
262700363	08/27/2026	\$	1,370.28	TRANE U.S. INC.
262700364	08/27/2026	\$	264.04	UNIFIRST HOLDINGS, INC.
262700365	08/27/2026	\$	6,507.94	VESTIS
262700366	08/27/2026	\$	5,966.99	WINSTON WATER COOLER
262700367	08/28/2026	\$	5,149.57	STERICYCLE, INC.
262700368	08/28/2026	\$	2,151.87	TREVIPAY - WALMART
262700369	08/28/2026	\$	465,312.86	ABM
262700370	08/28/2026	\$	184.44	COMMERCE BANK COMMERCIAL CARDS