

Dallas Independent School District  
List of Detailed Expenditures - Bills and Claims (with exclusions)

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Sort By: Amount High to Low  
Date Range: 01-SEP-25 thru 30-SEP-25

Date: 14-OCT-2025 09:19  
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| Payee                                         | Check # | Date       | Check Amount  | Description                                | Fund | Fund Amount  | Check Req Amt |
|-----------------------------------------------|---------|------------|---------------|--------------------------------------------|------|--------------|---------------|
| TEACHER RETIREMENT SYSTEM OF TEXAS            | 5658508 | 09/05/2025 | 17,106,821.89 | Tchr Retirement                            | 199  | 6,857,213.23 | 0.00          |
| INTERNAL REVENUE SERVICE                      | 5658516 | 09/16/2025 | 9,769,897.07  | Fica Taxes                                 | 199  | 1,302,070.49 | 0.00          |
| TEACHER RETIREMENT SYSTEM OF TEXAS            | 5658513 | 09/10/2025 | 9,740,737.00  | Group Health Cigna                         | 199  | 4,408,836.00 | 0.00          |
| SFP2, A JOINT VENTURE, LLC                    | 5237763 | 09/18/2025 | 3,765,707.75  | Retainage Payable                          | 651  | -198,195.15  | 0.00          |
|                                               |         |            |               | Bldg Purch/Cnstr/Imprv                     | 651  | 3,963,902.90 | 0.00          |
| BECK 3I JOINT VENTURE                         | 5237120 | 09/11/2025 | 3,007,305.87  | Retainage Payable                          | 651  | -158,279.25  | 0.00          |
|                                               |         |            |               | Bldg Purch/Cnstr/Imprv                     | 651  | 3,165,585.12 | 0.00          |
| LENOVO (UNITED STATES) INC                    | 5237051 | 09/08/2025 | 2,628,015.00  | Tech Equip between \$500 &<br>\$4,999/unit | 652  | 961,354.00   | 0.00          |
|                                               |         |            |               | Gen Sup                                    | 199  | 375.00       | 0.00          |
|                                               |         |            |               | Tech Equip & Software<br>>\$5K/unit        | 652  | 1,666,286.00 | 0.00          |
| RATCLIFF CONSTRUCTORS LP                      | 5237219 | 09/11/2025 | 2,529,252.14  | Retainage Payable                          | 651  | -133,118.54  | 0.00          |
|                                               |         |            |               | Bldg Purch/Cnstr/Imprv                     | 651  | 2,662,370.68 | 0.00          |
| SEDALCO, INC.                                 | 2034664 | 09/22/2025 | 1,774,311.45  | Retainage Payable                          | 651  | -93,384.82   | 0.00          |
|                                               |         |            |               | Bldg Purch/Cnstr/Imprv                     | 651  | 1,867,696.27 | 0.00          |
| IMAGINE LEARNING, LLC                         | 5236739 | 09/03/2025 | 1,771,708.33  | Misc Contracted Svcs                       | 199  | 132,800.00   | 0.00          |
|                                               |         |            |               | Gen Sup                                    | 199  | 1,638,908.33 | 0.00          |
| SHI GOVERNMENT SOLUTIONS                      | 2034609 | 09/17/2025 | 1,652,407.38  | Misc Contracted Svcs                       | 652  | 4,486.24     | 0.00          |
|                                               |         |            |               | Gen Sup                                    | 199  | 67,602.32    | 0.00          |
|                                               |         |            |               | Tech Equip & Software<br>>\$5K/unit        | 652  | 1,580,318.82 | 0.00          |
| DALLAS CENTRAL APPRAISAL DISTRICT             | 5237037 | 09/08/2025 | 1,648,137.00  | Tax Appraisal/Collection                   | 199  | 1,648,137.00 | 1,648,137.00  |
| RJ S FENCING & CONSTRUCTION                   | 5237224 | 09/11/2025 | 1,609,297.50  | Land Purch/Imprv                           | 651  | 1,609,297.50 | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5236721 | 09/03/2025 | 1,596,439.59  | Retainage Payable                          | 651  | -84,023.13   | 0.00          |
|                                               |         |            |               | Bldg Purch/Cnstr/Imprv                     | 651  | 1,680,462.72 | 0.00          |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY  | 2034607 | 09/17/2025 | 1,513,009.99  | Instructional Materials<br>(Textbooks)     | 199  | 1,513,009.99 | 0.00          |
| JOESTA CONSTRUCTION, LLC.                     | 5237739 | 09/18/2025 | 1,445,448.74  | Retainage Payable                          | 42L  | -86,101.23   | 0.00          |
|                                               |         |            |               | Retainage Payable                          | 651  | -57,998.06   | 0.00          |
|                                               |         |            |               | Land Purch/Imprv                           | 42L  | 429,586.56   | 0.00          |

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|-----------------------------------------------|------------|------------|--------------|-----------------------------------------|------|--------------|---------------|
| J.B. & CO. LLC                                | 5237178    | 09/11/2025 | 1,409,495.69 | Bldg Purch/Cnstr/Imprv                  | 651  | 1,159,961.47 | 0.00          |
|                                               |            |            |              | Retainage Payable                       | 651  | -74,183.98   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 1,483,679.67 | 0.00          |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY  | 2034486    | 09/11/2025 | 1,355,400.40 | Gen Sup                                 | 199  | 1,355,400.40 | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5237851    | 09/22/2025 | 1,342,310.31 | Retainage Payable                       | 651  | -70,647.91   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 1,412,958.22 | 0.00          |
| NETSYNC NETWORK SOLUTIONS                     | 5237210    | 09/11/2025 | 1,250,586.27 | Misc Contracted Svcs                    | 652  | 70,262.80    | 0.00          |
|                                               |            |            |              | Tech Equip between \$500 & \$4,999/unit | 652  | 1,175,156.63 | 0.00          |
|                                               |            |            |              | Tech Equip & Software >\$5K/unit        | 652  | 5,166.84     | 0.00          |
| YONDR INC                                     | 5236860    | 09/03/2025 | 1,149,700.00 | Gen Sup                                 | 199  | 1,149,700.00 | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC            | 1000003083 | 09/16/2025 | 1,147,963.98 | Electricity                             | 199  | 1,147,963.98 | 0.00          |
| SFP2, A JOINT VENTURE, LLC                    | 5238022    | 09/25/2025 | 1,119,875.93 | Retainage Payable                       | 651  | -58,940.84   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 1,178,816.77 | 0.00          |
| TM SOURCE BUILDING GROUP, INC.                | 5236842    | 09/03/2025 | 1,115,239.87 | Retainage Payable                       | 651  | -58,696.84   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 1,173,936.71 | 0.00          |
| NORTHEDGE CONSTRUCTION GROUP, LLC             | 5237935    | 09/23/2025 | 1,107,346.09 | Retainage Payable                       | 637  | -58,281.38   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 637  | 1,165,627.47 | 0.00          |
| TM SOURCE BUILDING GROUP, INC.                | 5237250    | 09/11/2025 | 1,030,167.71 | Retainage Payable                       | 651  | -54,219.36   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 1,084,387.07 | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC            | 1000003067 | 09/04/2025 | 1,029,531.69 | Electricity                             | 199  | 1,029,531.69 | 0.00          |
| DIGI SECURITY SYSTEMS LLC                     | 5236695    | 09/03/2025 | 1,024,041.09 | Contract Repair & Maint-Other           | 199  | 7,815.00     | 0.00          |
|                                               |            |            |              | Tech Equip & Software >\$5K/unit        | 653  | 1,016,226.09 | 0.00          |
| JOESTA CONSTRUCTION, LLC.                     | 5237182    | 09/11/2025 | 1,018,983.24 | Retainage Payable                       | 651  | 60,704.58    | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 958,278.66   | 0.00          |
| MICROSOFT CORP                                | 5237206    | 09/11/2025 | 1,012,027.50 | Misc Contracted Svcs                    | 652  | 799,268.75   | 0.00          |
|                                               |            |            |              | Tech Equip & Software >\$5K/unit        | 652  | 212,758.75   | 0.00          |

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|-----------------------------------------------|---------|------------|--------------|-----------------------------------------|------|-------------|---------------|
| LENOVO (UNITED STATES) INC                    | 5236756 | 09/03/2025 | 917,166.00   | Tech Equip between \$500 & \$4,999/unit | 652  | 626,147.25  | 0.00          |
|                                               |         |            |              | Gen Sup                                 | 199  | 638.00      | 0.00          |
|                                               |         |            |              | Tech Equip & Software >\$5K/unit        | 652  | 290,380.75  | 0.00          |
| EDUCATION LOGISTICS INC                       | 2034764 | 09/30/2025 | 855,315.08   | Gen Sup                                 | 199  | 855,315.08  | 0.00          |
| INTERNAL REVENUE SERVICE                      | 5658523 | 09/29/2025 | 828,687.13   | Fica Taxes                              | 199  | 122,905.43  | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5237166 | 09/11/2025 | 797,346.30   | Retainage Payable                       | 637  | -18,692.24  | 0.00          |
|                                               |         |            |              | Retainage Payable                       | 651  | -23,273.35  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 637  | 373,844.71  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 465,467.18  | 0.00          |
| JOESTA CONSTRUCTION, LLC.                     | 5237577 | 09/17/2025 | 773,711.58   | Retainage Payable                       | 651  | 90,843.65   | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 682,867.93  | 0.00          |
| CURRICULUM ASSOCIATES LLC                     | 5236689 | 09/03/2025 | 762,073.68   | Gen Sup                                 | 199  | 762,073.68  | 0.00          |
| RATCLIFF CONSTRUCTORS LP                      | 5237064 | 09/08/2025 | 752,326.45   | Retainage Payable                       | 651  | -39,596.14  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 791,922.59  | 0.00          |
| THE CROWTHER GROUP, LLC                       | 5237769 | 09/18/2025 | 741,885.54   | Retainage Payable                       | 651  | -39,046.61  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 780,932.15  | 0.00          |
| UNITED HEALTHCARE INSURANCE COMPANY           | 5237253 | 09/11/2025 | 728,102.30   | Group Health & Life Insurance           | 199  | 728,102.30  | 728,102.30    |
| ICI CONSTRUCTION INCORPORATED                 | 5237855 | 09/22/2025 | 715,499.32   | Retainage Payable                       | 651  | -37,657.86  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 753,157.18  | 0.00          |
| LANDMARK CONSULTING GROUP LLC                 | 5237865 | 09/22/2025 | 709,326.89   | Retainage Payable                       | 651  | -37,332.99  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 746,659.88  | 0.00          |
| GADBERRY CONSTRUCTION COMPANY INC             | 5237730 | 09/18/2025 | 704,424.80   | Retainage Payable                       | 651  | -37,074.98  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 741,499.78  | 0.00          |
| CEV MULTIMEDIA LTD                            | 5236665 | 09/03/2025 | 692,864.50   | Gen Sup                                 | 410  | 692,864.50  | 0.00          |
| INTERNAL REVENUE SERVICE                      | 5658515 | 09/15/2025 | 687,044.24   | Fica Taxes                              | 199  | 106,323.88  | 0.00          |
| CLOUD UNITY LLC                               | 5236673 | 09/03/2025 | 683,210.00   | Gen Sup                                 | 199  | 683,210.00  | 0.00          |
| ACADEMIC SUCCESS PROGRAM                      | 5237465 | 09/17/2025 | 637,902.00   | Misc Contracted Svcs                    | 199  | 637,902.00  | 0.00          |
| J.B. & CO. LLC                                | 5237857 | 09/22/2025 | 616,553.03   | Retainage Payable                       | 651  | -32,450.16  | 0.00          |

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|-------------------------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
| NORTHRIDGE CONSTRUCTION GROUP, LLC                          | 5237212 | 09/11/2025 | 574,475.40   | Bldg Purch/Cnstr/Imprv                   | 651  | 649,003.19  | 0.00          |
|                                                             |         |            |              | Retainage Payable                        | 651  | -30,235.54  | 0.00          |
|                                                             |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 604,710.94  | 0.00          |
| TACTURA NETWORK SOLUTIONS                                   | 5237664 | 09/17/2025 | 553,107.11   | Misc Contracted Svcs                     | 637  | 161,885.11  | 0.00          |
|                                                             |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 238,848.00  | 0.00          |
|                                                             |         |            |              | Bldg Purch/Cnstr/Imprv                   | 653  | 152,374.00  | 0.00          |
| LENOVO (UNITED STATES) INC                                  | 5237933 | 09/23/2025 | 551,142.00   | Tech Equip between \$500 & \$4,999/unit  | 652  | 1,632.00    | 0.00          |
|                                                             |         |            |              | Tech Equip & Software >\$5K/unit         | 652  | 549,510.00  | 0.00          |
|                                                             |         |            |              | Retainage Payable                        | 651  | -28,943.33  | 0.00          |
| CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE | 5237716 | 09/18/2025 | 549,923.22   |                                          |      |             |               |
| OAK FARMS DAIRY                                             | 2034501 | 09/11/2025 | 547,065.47   | Bldg Purch/Cnstr/Imprv                   | 651  | 578,866.55  | 0.00          |
|                                                             |         |            |              | Food                                     | 240  | 546,913.98  | 0.00          |
|                                                             |         |            |              | Items for Sale                           | 240  | 151.49      | 0.00          |
| J.B. & CO. LLC                                              | 5237735 | 09/18/2025 | 518,161.62   | Retainage Payable                        | 651  | -27,271.66  | 0.00          |
|                                                             |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 545,433.28  | 0.00          |
|                                                             |         |            |              | Gen Sup                                  | 199  | 484,765.83  | 0.00          |
| HONORE OFFICE PRODUCTS INC                                  | 5236732 | 09/03/2025 | 485,154.77   | Gen Sup                                  | 211  | 226.88      | 0.00          |
|                                                             |         |            |              | Gen Sup                                  | 752  | 162.06      | 0.00          |
|                                                             |         |            |              | Retainage Payable                        | 651  | -23,521.45  | 0.00          |
| THE CROWTHER GROUP, LLC                                     | 5237891 | 09/22/2025 | 446,907.45   | Bldg Purch/Cnstr/Imprv                   | 651  | 470,428.90  | 0.00          |
|                                                             |         |            |              | Contract Repair & Maint-Other            | 199  | 350,000.00  | 0.00          |
|                                                             |         |            |              | Custodial & Maintenance Supplies         | 199  | 73,052.98   | 0.00          |
| UNIFIED SUNERGY SYSTEMS LLC                                 | 5236848 | 09/03/2025 | 426,053.98   | Other F & E between \$500 & \$4,999/unit | 199  | 3,001.00    | 0.00          |
|                                                             |         |            |              | Retainage Payable                        | 651  | -21,745.85  | 0.00          |
|                                                             |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 434,916.89  | 0.00          |
| TEXAS AIR SYSTEMS LLC                                       | 5237247 | 09/11/2025 | 413,171.04   |                                          |      |             |               |
| MCGRAW HILL                                                 | 5237870 | 09/22/2025 | 391,917.60   | Instructional Materials                  | 199  | 391,917.60  | 0.00          |
|                                                             |         |            |              | (Textbooks)                              |      |             |               |

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| EDUCATION IS FREEDOM                                        | 5237844 | 09/22/2025 | 389,034.00   | Misc Contracted Svcs                | 199  | 389,034.00  | 0.00          |
| RATCLIFF CONSTRUCTORS LP                                    | 5237759 | 09/18/2025 | 373,166.65   | Retainage Payable                   | 651  | -19,640.35  | 0.00          |
|                                                             |         |            |              | Bldg Purch/Cnstr/Imprv              | 651  | 392,807.00  | 0.00          |
| SDB INC                                                     | 5237942 | 09/23/2025 | 331,377.59   | Retainage Payable                   | 651  | -17,440.93  | 0.00          |
|                                                             |         |            |              | Bldg Purch/Cnstr/Imprv              | 651  | 348,818.52  | 0.00          |
| REEDER GENERAL CONTRACTORS, INC.                            | 5237221 | 09/11/2025 | 325,680.94   | Retainage Payable                   | 637  | -17,141.10  | 0.00          |
|                                                             |         |            |              | Bldg Purch/Cnstr/Imprv              | 637  | 342,822.04  | 0.00          |
| OAK FARMS DAIRY                                             | 2034702 | 09/23/2025 | 317,746.54   | Food                                | 240  | 317,609.10  | 0.00          |
|                                                             |         |            |              | Items for Sale                      | 240  | 137.44      | 0.00          |
| GAME TIME C/O CUNNINGHAM RECREATION                         | 2034269 | 09/04/2025 | 312,466.41   | Bldg Purch/Cnstr/Imprv              | 651  | 312,466.41  | 0.00          |
| OAK FARMS DAIRY                                             | 2034637 | 09/18/2025 | 310,359.94   | Food                                | 240  | 310,220.03  | 0.00          |
|                                                             |         |            |              | Items for Sale                      | 240  | 139.91      | 0.00          |
| QUAVERED, INC.                                              | 5236801 | 09/03/2025 | 306,862.50   | Gen Sup                             | 410  | 306,862.50  | 0.00          |
| MCGRAW HILL                                                 | 5237871 | 09/22/2025 | 300,752.76   | Instructional Materials (Textbooks) | 199  | 300,752.76  | 0.00          |
| BIG SKY - WESSON JV                                         | 5237923 | 09/23/2025 | 288,575.47   | Retainage Payable                   | 651  | -15,188.18  | 0.00          |
|                                                             |         |            |              | Bldg Purch/Cnstr/Imprv              | 651  | 303,763.65  | 0.00          |
| OAK FARMS DAIRY                                             | 2034400 | 09/04/2025 | 287,579.31   | Food                                | 240  | 287,579.31  | 0.00          |
| FACILITY RESPONSE GROUP INC                                 | 5237545 | 09/17/2025 | 284,626.00   | Contract Repair & Maint-Other       | 199  | 284,626.00  | 0.00          |
| DEARBORN LIFE INSURANCE COMPANY                             | 5237523 | 09/17/2025 | 279,106.16   | Group Health & Life Insurance       | 199  | 279,106.16  | 279,106.16    |
| CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE | 5237833 | 09/22/2025 | 270,740.65   | Retainage Payable                   | 651  | -14,249.51  | 0.00          |
|                                                             |         |            |              | Bldg Purch/Cnstr/Imprv              | 651  | 284,990.16  | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.                               | 5236741 | 09/03/2025 | 257,095.61   | Consultant Svcs                     | 651  | 110,026.30  | 0.00          |
|                                                             |         |            |              | Architect (Bond)                    | 651  | 147,069.31  | 0.00          |
| GREAT MINDS PBC                                             | 5236725 | 09/03/2025 | 252,520.00   | Gen Sup                             | 410  | 252,520.00  | 0.00          |
| OFFEN PETROLEUM LLC                                         | 5236791 | 09/03/2025 | 251,629.81   | Gas & Other Fuel                    | 199  | 250,745.53  | 0.00          |
|                                                             |         |            |              | Vehicle Parts and Supplies          | 199  | 884.28      | 0.00          |

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| AECOM TECHNICAL SERVICES                         | 5237109 | 09/11/2025 | 250,902.83   | (less than \$5,000)<br>Consultant Svcs     | 637  | 3,275.66    | 0.00          |
|                                                  |         |            |              | Consultant Svcs                            | 650  | 5,694.60    | 0.00          |
|                                                  |         |            |              | Consultant Svcs                            | 651  | 187,927.48  | 0.00          |
|                                                  |         |            |              | Architect (Bond)                           | 651  | 54,005.09   | 0.00          |
| STRATEGAR LLC                                    | 5236826 | 09/03/2025 | 246,982.80   | Misc Contracted Svcs                       | 199  | 246,982.80  | 0.00          |
| LENOVO (UNITED STATES) INC                       | 5237192 | 09/11/2025 | 242,472.50   | Tech Equip between \$500 &<br>\$4,999/unit | 652  | 242,472.50  | 0.00          |
| CDW GOVERNMENT INC                               | 5237132 | 09/11/2025 | 235,120.00   | Misc Contracted Svcs                       | 652  | 15,120.00   | 0.00          |
|                                                  |         |            |              | Tech Equip & Software<br>>\$5K/unit        | 652  | 220,000.00  | 0.00          |
| UNITE PRIVATE NETWORKS, LLC dba<br>SEGRA         | 2034568 | 09/17/2025 | 233,041.50   | Telecom                                    | 199  | 233,041.50  | 0.00          |
| THE CROWTHER GROUP, LLC                          | 5237669 | 09/17/2025 | 229,869.55   | Retainage Payable                          | 651  | 229,869.55  | 0.00          |
|                                                  |         |            |              | Bldg Purch/Cnstr/Imprv                     | 651  | 0.00        | 0.00          |
| INDECO SALES INC                                 | 8017021 | 09/17/2025 | 218,526.16   | Furn/Equip <\$5K/unit                      | 651  | 218,526.16  | 0.00          |
| DIKITA ENTERPRISES INC                           | 5237152 | 09/11/2025 | 212,882.29   | Consultant Svcs                            | 651  | 204,484.80  | 0.00          |
|                                                  |         |            |              | Consultant Svcs                            | 654  | 8,397.49    | 0.00          |
| TSD DISTRIBUTING INC                             | 5236847 | 09/03/2025 | 212,544.45   | Food                                       | 240  | 212,544.45  | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY<br>CORPORATION | 5237041 | 09/08/2025 | 211,731.25   | Retainage Payable                          | 651  | -11,143.75  | 0.00          |
|                                                  |         |            |              | Bldg Purch/Cnstr/Imprv                     | 651  | 222,875.00  | 0.00          |
| VISION BUILDERS MANAGEMENT, LLC                  | 5237260 | 09/11/2025 | 204,721.58   | Retainage Payable                          | 651  | -10,774.82  | 0.00          |
|                                                  |         |            |              | Bldg Purch/Cnstr/Imprv                     | 651  | 215,496.40  | 0.00          |
| BIG SKY - WESSON JV                              | 5237828 | 09/22/2025 | 204,204.96   | Retainage Payable                          | 651  | -10,747.63  | 0.00          |
|                                                  |         |            |              | Bldg Purch/Cnstr/Imprv                     | 651  | 214,952.59  | 0.00          |
| TGS SPORTS, LLC                                  | 5237768 | 09/18/2025 | 203,575.50   | Land Purch/Imprv                           | 655  | 203,575.50  | 0.00          |
| TEXAS MULTI-CHEM                                 | 5237248 | 09/11/2025 | 193,690.12   | Bldg Purch/Cnstr/Imprv                     | 651  | 193,690.12  | 0.00          |
| SHI GOVERNMENT SOLUTIONS                         | 2034708 | 09/23/2025 | 191,559.33   | Tech Equip between \$500 &<br>\$4,999/unit | 652  | 191,559.33  | 0.00          |
| TSD DISTRIBUTING INC                             | 5237252 | 09/11/2025 | 190,721.00   | Food                                       | 240  | 190,721.00  | 0.00          |
| TEXAS MULTI-CHEM                                 | 5238030 | 09/25/2025 | 188,404.92   | Land Purch/Imprv                           | 651  | 188,404.92  | 0.00          |

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| Payee                              | Check #    | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|------------------------------------|------------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| ALLIANCE OF DALLAS EDUCATORS       | 5237803    | 09/19/2025 | 184,928.31   | Union Dues                                     | 199  | 184,928.31  | 184,928.31    |
| METEOR EDUCATION LLC               | 5237611    | 09/17/2025 | 184,739.74   | Furn/Equip <\$5K/unit                          | 651  | 184,739.74  | 0.00          |
| LENOVO (UNITED STATES) INC         | 5237901    | 09/22/2025 | 183,694.50   | Tech Equip & Software >\$5K/unit               | 652  | 183,694.50  | 0.00          |
| WASTE MANAGEMENT OF TEXAS          | 5236857    | 09/03/2025 | 181,390.50   | Water/WW/Sanitation                            | 199  | 181,390.50  | 0.00          |
| TSD DISTRIBUTING INC               | 5237681    | 09/17/2025 | 173,635.09   | Food                                           | 240  | 173,218.14  | 0.00          |
|                                    |            |            |              | Items for Sale                                 | 240  | 416.95      | 0.00          |
| GOMEZ FLOOR COVERING INC           | 5237559    | 09/17/2025 | 172,436.72   | Inventory                                      | 199  | 40,193.48   | 0.00          |
|                                    |            |            |              | Contract Repair & Maint-Other                  | 637  | 9,521.26    | 0.00          |
|                                    |            |            |              | Bldg Purch/Cnstr/Imprv                         | 654  | 122,721.98  | 0.00          |
| BAKE CRAFTERS FOOD COMPANY         | 5236649    | 09/03/2025 | 170,471.69   | Inventory                                      | 240  | 170,471.69  | 0.00          |
| TSD DISTRIBUTING INC               | 5238034    | 09/25/2025 | 168,698.72   | Food                                           | 240  | 168,332.77  | 0.00          |
|                                    |            |            |              | Items for Sale                                 | 240  | 365.95      | 0.00          |
| CON-REAL INC                       | 2034632    | 09/18/2025 | 166,469.22   | Retainage Payable                              | 651  | -8,761.54   | 0.00          |
|                                    |            |            |              | Bldg Purch/Cnstr/Imprv                         | 651  | 175,230.76  | 0.00          |
| UNITED AG AND TURF                 | 8017015    | 09/17/2025 | 166,133.91   | Vehicle Parts and Supplies (less than \$5,000) | 199  | 10,309.93   | 0.00          |
|                                    |            |            |              | Furniture & Equipment > \$5,000/Unit           | 199  | 155,823.98  | 0.00          |
| SDB INC                            | 5237233    | 09/11/2025 | 164,233.90   | Retainage Payable                              | 654  | -8,643.89   | 0.00          |
|                                    |            |            |              | Bldg Purch/Cnstr/Imprv                         | 654  | 172,877.79  | 0.00          |
| AS&G CLAIMS ADMINISTRATION, INC.   | 93         | 09/23/2025 | 153,481.52   | Other Liabilities                              | 771  | 45,560.32   | 0.00          |
|                                    |            |            |              | Wkrs Comp Rsv                                  | 771  | 107,672.33  | 0.00          |
|                                    |            |            |              | Insurance & Bonding Cost                       | 771  | 248.87      | 0.00          |
| CITY OF DALLAS                     | 1000003053 | 09/02/2025 | 152,406.20   | Water/WW/Sanitation                            | 199  | 152,406.20  | 0.00          |
| LAKESHORE LEARNING MATERIALS       | 5237190    | 09/11/2025 | 151,768.94   | Gen Sup                                        | 199  | 151,768.94  | 0.00          |
| YELLOW ROSE LANDSCAPE SERVICES INC | 5236859    | 09/03/2025 | 148,010.96   | Bldg Purch/Cnstr/Imprv                         | 651  | 148,010.96  | 0.00          |
| VERSA PRINTING, INC                | 5236852    | 09/03/2025 | 146,864.52   | Gen Sup                                        | 199  | 11,936.57   | 0.00          |
|                                    |            |            |              | Gen Sup                                        | 481  | 157.50      | 0.00          |
|                                    |            |            |              | Misc Op Exp                                    | 199  | 132,215.19  | 0.00          |
| DEARBORN LIFE INSURANCE COMPANY    | 5237151    | 09/11/2025 | 143,748.58   | Group Health & Life                            | 199  | 143,748.58  | 143,748.58    |

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| Payee                                  | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|----------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| DIGITAL THEATRE.COM LTD                | 5237531 | 09/17/2025 | 143,270.00   | Insurance<br>Gen Sup                              | 199  | 143,270.00  | 0.00          |
| RATCLIFF CONSTRUCTORS LP               | 5237881 | 09/22/2025 | 137,263.75   | Retainage Payable                                 | 651  | -7,224.41   | 0.00          |
|                                        |         |            |              | Bldg Purch/Cnstr/Imprv                            | 651  | 144,488.16  | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.           | 5236659 | 09/03/2025 | 136,689.80   | Inventory                                         | 199  | 6,062.69    | 0.00          |
|                                        |         |            |              | Contract Maint-Veh                                | 199  | 4,863.10    | 0.00          |
|                                        |         |            |              | Contract Maint-Veh                                | 771  | 0.00        | 0.00          |
|                                        |         |            |              | Contract Repair & Maint-<br>Other                 | 199  | 425.00      | 0.00          |
|                                        |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 125,339.01  | 0.00          |
| OFFEN PETROLEUM LLC                    | 5237620 | 09/17/2025 | 134,450.81   | Inventory                                         | 199  | 17,311.31   | 0.00          |
|                                        |         |            |              | Other Accrued Expenses                            | 199  | 329.50      | 0.00          |
|                                        |         |            |              | Invoice Price Variance-Not<br>Posted To GL        | 199  | 0.00        | 0.00          |
|                                        |         |            |              | Gas & Other Fuel                                  | 199  | 108,540.00  | 0.00          |
|                                        |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 8,270.00    | 0.00          |
| DEVPRO COMMERCIAL CONTRACTORS,<br>INC. | 5237527 | 09/17/2025 | 133,498.00   | Contract Repair & Maint-<br>Other                 | 199  | 133,498.00  | 0.00          |
| CONVERGINT TECHNOLOGIES LLC            | 5236679 | 09/03/2025 | 131,627.76   | Tech Equip & Software<br>>\$5K/unit               | 653  | 131,627.76  | 0.00          |
| SOAL TECHNOLOGIES LLC                  | 5237237 | 09/11/2025 | 131,572.00   | Misc Contracted Svcs                              | 652  | 131,572.00  | 0.00          |
| DIKITA ENTERPRISES INC                 | 5236696 | 09/03/2025 | 130,341.48   | Consultant Svcs                                   | 637  | 2,067.63    | 0.00          |
|                                        |         |            |              | Consultant Svcs                                   | 651  | 128,273.85  | 0.00          |
| PREFERRED MECHANICAL GROUP, LLC        | 5237633 | 09/17/2025 | 129,214.60   | Contract Repair & Maint-<br>Other                 | 199  | 126,321.75  | 0.00          |
|                                        |         |            |              | Custodial & Maintenance<br>Supplies               | 199  | 2,892.85    | 0.00          |
| JOESTA CONSTRUCTION, LLC.              | 5237994 | 09/25/2025 | 128,352.74   | Retainage Payable                                 | 640  | -2,642.91   | 0.00          |
|                                        |         |            |              | Retainage Payable                                 | 651  | -4,112.50   | 0.00          |
|                                        |         |            |              | Bldg Purch/Cnstr/Imprv                            | 640  | 52,858.15   | 0.00          |
|                                        |         |            |              | Bldg Purch/Cnstr/Imprv                            | 651  | 82,250.00   | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| FRONTLINE EDUCATION               | 5237551 | 09/17/2025 | 127,439.26   | Gen Sup                                           | 199  | 127,439.26  | 0.00          |
| AS&G CLAIMS ADMINISTRATION, INC.  | 94      | 09/30/2025 | 125,939.87   | Other Liabilities                                 | 771  | 85,354.87   | 0.00          |
|                                   |         |            |              | Wkrs Comp Rsv                                     | 771  | 40,585.00   | 0.00          |
|                                   |         |            |              | Insurance & Bonding Cost                          | 771  | 0.00        | 0.00          |
| IBM CORPORATION                   | 2034145 | 09/04/2025 | 124,736.10   | Other Accrued Expenses                            | 199  | 124,736.10  | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.      | 5237492 | 09/17/2025 | 123,512.33   | Inventory                                         | 199  | 8,497.35    | 0.00          |
|                                   |         |            |              | Contract Maint-Veh                                | 199  | 7,719.49    | 0.00          |
|                                   |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 105,085.18  | 0.00          |
|                                   |         |            |              | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 2,210.31    | 0.00          |
| LAKESHORE LEARNING MATERIALS      | 5236754 | 09/03/2025 | 120,116.97   | Gen Sup                                           | 199  | 120,116.97  | 0.00          |
| NETSYNC NETWORK SOLUTIONS         | 5237811 | 09/19/2025 | 117,225.32   | Tech Equip between \$500 &<br>\$4,999/unit        | 652  | 117,225.32  | 0.00          |
| DIKITA ENTERPRISES INC            | 5237532 | 09/17/2025 | 115,528.42   | Consultant Svcs                                   | 651  | 115,528.42  | 0.00          |
| VERSA PRINTING, INC               | 5237258 | 09/11/2025 | 115,255.00   | Gen Sup                                           | 199  | 3,925.00    | 0.00          |
|                                   |         |            |              | Bldg Purch/Cnstr/Imprv                            | 651  | 111,330.00  | 0.00          |
| ASHER MEDIA INC                   | 5236646 | 09/03/2025 | 114,885.68   | Misc Contracted Svcs                              | 199  | 114,885.68  | 0.00          |
| GOLD CREEK FOODS, LLC             | 2034277 | 09/04/2025 | 114,231.58   | Inventory                                         | 240  | 117,342.00  | 0.00          |
|                                   |         |            |              | Invoice Price Variance-Not<br>Posted To GL        | 240  | -3,110.42   | 0.00          |
| TM SOURCE BUILDING GROUP, INC.    | 5237770 | 09/18/2025 | 112,985.74   | Retainage Payable                                 | 651  | -5,946.62   | 0.00          |
|                                   |         |            |              | Bldg Purch/Cnstr/Imprv                            | 651  | 118,932.36  | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC | 2034783 | 09/30/2025 | 111,057.44   | Contract Maint-Veh                                | 199  | 20,191.31   | 0.00          |
|                                   |         |            |              | Contract Repair & Maint-<br>Other                 | 199  | 265.65      | 0.00          |
|                                   |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 90,600.48   | 0.00          |
| LAKESHORE LEARNING MATERIALS      | 5237049 | 09/08/2025 | 109,493.87   | Gen Sup                                           | 199  | 109,493.87  | 0.00          |
| POST L GROUP, LLC                 | 5237757 | 09/18/2025 | 107,194.65   | Retainage Payable                                 | 650  | -5,641.83   | 0.00          |
|                                   |         |            |              | Bldg Purch/Cnstr/Imprv                            | 650  | 112,836.48  | 0.00          |
| POST L GROUP, LLC                 | 5236909 | 09/04/2025 | 103,119.65   | Retainage Payable                                 | 637  | -5,427.35   | 0.00          |

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| Payee                                         | Check #    | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------|------------|------------|--------------|------------------------------------------------|------|-------------|---------------|
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                         | 637  | 108,547.00  | 0.00          |
| FACILITY RESPONSE GROUP INC                   | 5237727    | 09/18/2025 | 100,641.00   | Bldg Purch/Cnstr/Imprv                         | 651  | 100,641.00  | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC             | 2034105    | 09/02/2025 | 99,307.42    | Contract Maint-Veh                             | 199  | 5,378.87    | 0.00          |
|                                               |            |            |              | Contract Repair & Maint-Other                  | 199  | 47,208.61   | 0.00          |
|                                               |            |            |              | Vehicle Parts and Supplies (less than \$5,000) | 199  | 46,719.94   | 0.00          |
| EDUCATION SERVICE CENTER REGION 10            | 2034125    | 09/02/2025 | 97,606.30    | Ed Svc Ctr                                     | 199  | 1,125.00    | 0.00          |
|                                               |            |            |              | Contract Repair & Maint-Other                  | 199  | 90,871.30   | 0.00          |
|                                               |            |            |              | Misc Contracted Svcs                           | 199  | 5,610.00    | 0.00          |
| CITY OF DALLAS                                | 1000003082 | 09/16/2025 | 96,291.07    | Water/WW/Sanitation                            | 199  | 96,291.07   | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC             | 2034544    | 09/17/2025 | 93,975.91    | Contract Maint-Veh                             | 199  | 10,814.49   | 0.00          |
|                                               |            |            |              | Contract Repair & Maint-Other                  | 199  | 18,135.08   | 0.00          |
|                                               |            |            |              | Vehicle Parts and Supplies (less than \$5,000) | 199  | 58,258.59   | 0.00          |
|                                               |            |            |              | Furniture & Equipment > \$5,000/Unit           | 199  | 6,767.75    | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                  | 5237869    | 09/22/2025 | 93,170.56    | Food                                           | 240  | 93,170.56   | 0.00          |
| PICASSO CONTRACTORS LLC                       | 5237214    | 09/11/2025 | 91,637.27    | Retainage Payable                              | 651  | -4,823.01   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                         | 651  | 96,460.28   | 0.00          |
| MARSH USA INC OF TEXAS                        | 5236901    | 09/04/2025 | 90,416.67    | Misc Contracted Svcs                           | 651  | 90,416.67   | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5237557    | 09/17/2025 | 89,969.75    | Retainage Payable                              | 651  | -4,735.25   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                         | 651  | 94,705.00   | 0.00          |
| C & C SLABLEAKS & PLUMBING LLC                | 5236660    | 09/03/2025 | 89,171.96    | Contract Repair & Maint-Other                  | 199  | 89,171.96   | 0.00          |
| MANSFIELD OIL COMPANY                         | 2034539    | 09/17/2025 | 88,878.53    | Inventory-Svc Ctr                              | 199  | 5.92        | 0.00          |
|                                               |            |            |              | Inventory                                      | 199  | 88,878.53   | 0.00          |
|                                               |            |            |              | Invoice Price Variance-Not Posted To GL        | 199  | -5.92       | 0.00          |
| HONORE OFFICE PRODUCTS INC                    | 5237567    | 09/17/2025 | 88,723.83    | Gen Sup                                        | 199  | 88,723.83   | 0.00          |

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| Payee                               | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|------------|------------|--------------|------------------------------------------|------|-------------|---------------|
| CITY OF DALLAS                      | 1000003096 | 09/29/2025 | 88,246.40    | Water/WW/Sanitation                      | 199  | 88,246.40   | 0.00          |
| SAM PACK'S FIVE STAR FORD LTD       | 5237647    | 09/17/2025 | 87,968.47    | Veh > \$5K/unit                          | 199  | 87,968.47   | 0.00          |
| CARASOFT TECHNOLOGY CORP            | 5236662    | 09/03/2025 | 85,447.06    | Misc Contracted Svcs                     | 199  | 41,815.20   | 0.00          |
|                                     |            |            |              | Gen Sup                                  | 199  | 43,631.86   | 0.00          |
| MCCAIN FOODS USA INC                | 2034707    | 09/23/2025 | 84,225.26    | Inventory                                | 240  | 84,225.26   | 0.00          |
| BENAS ENVIRONMENTAL SERVICES INC    | 5237121    | 09/11/2025 | 84,200.00    | Architect (Bond)                         | 651  | 84,200.00   | 0.00          |
| METROPOLITAN LIFE INSURANCE COMPANY | 5237204    | 09/11/2025 | 83,472.93    | Group Health & Life Insurance            | 199  | 83,472.93   | 83,472.93     |
| CITY OF DALLAS                      | 1000003054 | 09/03/2025 | 82,740.11    | Water/WW/Sanitation                      | 199  | 82,740.11   | 0.00          |
| MOTOROLA SOLUTIONS INC              | 5236784    | 09/03/2025 | 82,054.85    | Tech Equip & Software >\$5K/unit         | 653  | 82,054.85   | 0.00          |
| EDUCATION SERVICE CENTER REGION 10  | 2034516    | 09/11/2025 | 82,000.00    | Misc Contracted Svcs                     | 652  | 82,000.00   | 0.00          |
| CY-FAIR TIRE                        | 5237518    | 09/17/2025 | 81,711.90    | Inventory                                | 199  | 81,711.90   | 0.00          |
| TYSON FOODS INC                     | 2034518    | 09/11/2025 | 81,621.60    | Inventory                                | 240  | 81,621.60   | 0.00          |
| ATMOS ENERGY                        | 1000003084 | 09/18/2025 | 81,449.25    | Natural Gas                              | 199  | 80,837.61   | 0.00          |
|                                     |            |            |              | Natural Gas                              | 240  | 611.64      | 0.00          |
| BEAM CONCRETE CONSTRUCTION, INC.    | 5237709    | 09/18/2025 | 79,805.00    | Bldg Purch/Cnstr/Imprv                   | 651  | 79,805.00   | 0.00          |
| GARRATT-CALLAHAN COMPANY            | 5236720    | 09/03/2025 | 77,029.36    | Contract Repair & Maint-Other            | 199  | 77,029.36   | 0.00          |
| GENERAL MILLS INC                   | 5237556    | 09/17/2025 | 76,364.64    | Inventory                                | 240  | 76,364.64   | 0.00          |
| POLLOCK PAPER                       | 5237630    | 09/17/2025 | 76,208.90    | Inventory                                | 199  | 6,530.00    | 0.00          |
|                                     |            |            |              | Inventory                                | 240  | 62,091.30   | 0.00          |
|                                     |            |            |              | Food Svc-Small Equip                     | 240  | 7,523.60    | 0.00          |
|                                     |            |            |              | Food Svc-Supplies                        | 240  | 64.00       | 0.00          |
| PADRINO FOODS LLC                   | 5237876    | 09/22/2025 | 75,922.00    | Inventory                                | 240  | 75,922.00   | 0.00          |
| CYBERNUT                            | 5236691    | 09/03/2025 | 75,000.00    | Contract Repair & Maint-Other            | 199  | 75,000.00   | 0.00          |
| BIG THOUGHT                         | 5236865    | 09/04/2025 | 75,000.00    | Misc Contracted Svcs                     | 199  | 75,000.00   | 0.00          |
| GROUNDWORK DFW                      | 2034646    | 09/18/2025 | 74,375.00    | Misc Contracted Svcs                     | 199  | 74,375.00   | 0.00          |
| FIRST INDUSTRIAL TEXAS LP           | 5236715    | 09/03/2025 | 74,237.56    | Right to Use Lease Liability - Principal | 199  | 74,237.56   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS        | 5237200    | 09/11/2025 | 73,719.21    | Inventory                                | 240  | 8,923.20    | 0.00          |

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| Payee                                | Check #    | Date       | Check Amount | Description                         | Fund | Fund Amount | Check Req Amt |
|--------------------------------------|------------|------------|--------------|-------------------------------------|------|-------------|---------------|
|                                      |            |            |              | Food                                | 240  | 64,796.01   | 0.00          |
| BEAM CONCRETE CONSTRUCTION, INC.     | 5237485    | 09/17/2025 | 73,715.00    | Contract Repair & Maint-Other       | 199  | 73,715.00   | 0.00          |
| FOSTER POULTRY FARMS                 | 5237162    | 09/11/2025 | 73,436.88    | Inventory                           | 240  | 73,436.88   | 0.00          |
| SPIRIT ATHLETICS, LLC                | 5237944    | 09/23/2025 | 72,000.00    | Gen Sup                             | 199  | 72,000.00   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS         | 5237053    | 09/08/2025 | 71,646.19    | Food                                | 240  | 71,646.19   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS         | 5236902    | 09/04/2025 | 69,300.96    | Food                                | 240  | 69,300.96   | 0.00          |
| LMC CORPORATION                      | 5237596    | 09/17/2025 | 68,899.49    | Retainage Payable                   | 653  | 21,142.12   | 0.00          |
|                                      |            |            |              | Bldg Purch/Cnstr/Imprv              | 653  | 47,757.37   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS         | 5237910    | 09/23/2025 | 68,853.59    | Inventory                           | 240  | 43,872.02   | 0.00          |
|                                      |            |            |              | Food                                | 240  | 24,981.57   | 0.00          |
| SCHOLASTIC INC                       | 2034282    | 09/04/2025 | 68,212.20    | Reading Mtrls                       | 199  | 68,212.20   | 0.00          |
| CARNEGIE LEARNING INC                | 5236663    | 09/03/2025 | 67,909.32    | Instructional Materials (Textbooks) | 410  | 67,909.32   | 0.00          |
| BUTTERBALL LLC                       | 5237964    | 09/25/2025 | 67,544.80    | Inventory                           | 240  | 67,544.80   | 0.00          |
| DISD GRAPHICS DEPARTMENT             | 1780       | 09/29/2025 | 67,005.70    | Inventory                           | 199  | 47,055.05   | 0.00          |
|                                      |            |            |              | Printing and Graphics               | 199  | 16,973.51   | 0.00          |
|                                      |            |            |              | Printing and Graphics               | 225  | 292.50      | 0.00          |
|                                      |            |            |              | Printing and Graphics               | 753  | 2,400.00    | 0.00          |
| PERKINS & WILL-CRA LP                | 5237059    | 09/08/2025 | 66,505.32    | Architect (Bond)                    | 651  | 66,505.32   | 0.00          |
| METZGER AWARDS & PROMOTIONAL PRODUCT | 2034111    | 09/02/2025 | 65,815.71    | Gen Sup                             | 199  | 64,865.90   | 0.00          |
|                                      |            |            |              | Misc Op Exp                         | 199  | 949.81      | 0.00          |
| CITY OF DALLAS                       | 1000003068 | 09/05/2025 | 64,813.59    | Water/WW/Sanitation                 | 199  | 64,813.59   | 0.00          |
| SMART GROUP SYSTEMS                  | 5237652    | 09/17/2025 | 63,422.43    | Contract Maint-FFE                  | 199  | 9,274.20    | 0.00          |
|                                      |            |            |              | Misc Contracted Svcs                | 199  | 3,648.00    | 0.00          |
|                                      |            |            |              | Gen Sup                             | 180  | 1,185.75    | 0.00          |
|                                      |            |            |              | Gen Sup                             | 199  | 37,548.84   | 0.00          |
|                                      |            |            |              | Gen Sup                             | 211  | 10,690.26   | 0.00          |
| THE REYNOLDS COMPANY                 | 5237670    | 09/17/2025 | 62,103.92    | Custodial & Maintenance Supplies    | 199  | 62,103.92   | 0.00          |
| KOETTER FIRE PROTECTION SERVICE      | 5237189    | 09/11/2025 | 60,154.34    | Contract Repair & Maint-            | 240  | 6,327.25    | 0.00          |

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| Payee                             | Check #    | Date       | Check Amount | Description                 | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|------------|------------|--------------|-----------------------------|------|-------------|---------------|
| LLC                               |            |            |              | Other                       |      |             |               |
|                                   |            |            |              | Bldg Purch/Cnstr/Imprv      | 653  | 53,827.09   | 0.00          |
| DON LEE FARMS                     | 5236699    | 09/03/2025 | 59,672.16    | Inventory                   | 240  | 59,672.16   | 0.00          |
| ARGUS CLAIMS MANAGEMENT           | 5237479    | 09/17/2025 | 59,585.25    | Misc Contracted Svcs        | 753  | 59,585.25   | 0.00          |
| MCI FOODS INC DBA LOS CABOS       | 5236904    | 09/04/2025 | 59,338.44    | Inventory                   | 240  | 59,338.44   | 0.00          |
| MEXICAN                           |            |            |              |                             |      |             |               |
| CITY OF DALLAS                    | 1000003064 | 09/04/2025 | 59,143.51    | Water/WW/Sanitation         | 199  | 59,143.51   | 0.00          |
| INTEGRATED FOOD SERVICES          | 2034521    | 09/11/2025 | 57,960.00    | Inventory                   | 240  | 57,960.00   | 0.00          |
| S & F FOODS INC                   | 2034794    | 09/30/2025 | 57,370.88    | Inventory                   | 240  | 57,370.88   | 0.00          |
| COOL TROPICS                      | 2034566    | 09/17/2025 | 57,120.00    | Inventory                   | 240  | 57,120.00   | 0.00          |
| INTERSTATE RESTORATION, LLC DBA   | 1456246    | 09/25/2025 | 57,063.92    | Contract Repair & Maint-    | 651  | 57,063.92   | 57,063.92     |
| FIRST ONSITE                      |            |            |              | Other                       |      |             |               |
| DEMOULIN BROTHERS & COMPANY       | 5237841    | 09/22/2025 | 56,703.36    | Other F & E between \$500 & | 199  | 782.88      | 0.00          |
|                                   |            |            |              | \$4,999/unit                |      |             |               |
|                                   |            |            |              | Gen Sup                     | 199  | 55,920.48   | 0.00          |
| DIKITA ENTERPRISES INC            | 5236889    | 09/04/2025 | 56,212.52    | Consultant Svcs             | 651  | 56,212.52   | 0.00          |
| UNITE PRIVATE NETWORKS, LLC dba   | 2034492    | 09/11/2025 | 55,950.84    | Bldg Purch/Cnstr/Imprv      | 652  | 55,950.84   | 0.00          |
| SEGRA                             |            |            |              |                             |      |             |               |
| TYSON FOODS INC                   | 2034811    | 09/30/2025 | 55,884.00    | Inventory                   | 240  | 55,884.00   | 0.00          |
| AMERICA TEAM SPORTS LLC           | 2034610    | 09/17/2025 | 55,350.50    | Gen Sup                     | 199  | 54,150.50   | 0.00          |
| POLLOCK PAPER                     | 5237215    | 09/11/2025 | 55,236.00    | Inventory                   | 240  | 55,236.00   | 0.00          |
| HANOVER RESEARCH                  | 5236729    | 09/03/2025 | 55,000.00    | Misc Contracted Svcs        | 199  | 55,000.00   | 0.00          |
| THE TRANE COMPANY                 | 5236838    | 09/03/2025 | 54,443.63    | Custodial & Maintenance     | 199  | 7,465.80    | 0.00          |
|                                   |            |            |              | Supplies                    |      |             |               |
|                                   |            |            |              | Other F & E between \$500 & | 199  | 6,539.59    | 0.00          |
|                                   |            |            |              | \$4,999/unit                |      |             |               |
|                                   |            |            |              | Furniture & Equipment >     | 199  | 40,438.24   | 0.00          |
|                                   |            |            |              | \$5,000/Unit                |      |             |               |
| CRADDOCK LUMBER                   | 5236687    | 09/03/2025 | 54,394.92    | Discount Taken              | 199  | -46.38      | 0.00          |
|                                   |            |            |              | Inventory                   | 199  | 51,511.15   | 0.00          |
|                                   |            |            |              | Custodial & Maintenance     | 199  | 2,883.77    | 0.00          |
|                                   |            |            |              | Supplies                    |      |             |               |
| TEXAS STATE TEACHER'S ASSOCIATION | 5237105    | 09/10/2025 | 54,026.26    | Union Dues                  | 199  | 54,026.26   | 0.00          |

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| Payee                                        | Check # | Date       | Check Amount | Description                             | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------|---------|------------|--------------|-----------------------------------------|------|-------------|---------------|
| PROFORMA ATX                                 | 2034786 | 09/30/2025 | 53,489.07    | Gen Sup                                 | 199  | 53,489.07   | 0.00          |
| JMS INTEGRATED BUILDING SOLUTIONS LLC        | 5237992 | 09/25/2025 | 52,269.34    | Bldg Purch/Cnstr/Imprv                  | 653  | 52,269.34   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                 | 5237747 | 09/18/2025 | 52,186.65    | Food                                    | 240  | 52,186.65   | 0.00          |
| INTERSTATE RESTORATION, LLC DBA FIRST ONSITE | 1456245 | 09/25/2025 | 51,670.81    | Contract Repair & Maint-Other           | 651  | 51,670.81   | 51,670.81     |
| THE ENTERMEDIA GROUP, LLC                    | 5236834 | 09/03/2025 | 51,530.86    | Gen Sup                                 | 199  | 51,530.86   | 51,530.86     |
| KOETTER FIRE PROTECTION SERVICE LLC          | 5237584 | 09/17/2025 | 51,346.01    | Contract Repair & Maint-Other           | 199  | 501.50      | 0.00          |
|                                              |         |            |              | Bldg Purch/Cnstr/Imprv                  | 653  | 50,844.51   | 0.00          |
| MANSFIELD OIL COMPANY                        | 2034045 | 09/02/2025 | 51,185.84    | Inventory                               | 199  | 51,185.85   | 0.00          |
|                                              |         |            |              | Invoice Price Variance-Not Posted To GL | 199  | -0.01       | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                 | 5237607 | 09/17/2025 | 50,568.00    | Inventory                               | 240  | 50,568.00   | 0.00          |
| FACILITY RESPONSE GROUP INC                  | 5236712 | 09/03/2025 | 50,120.00    | Contract Repair & Maint-Other           | 199  | 50,120.00   | 0.00          |
| BIG THOUGHT                                  | 5236652 | 09/03/2025 | 50,000.00    | Misc Contracted Svcs                    | 199  | 50,000.00   | 0.00          |
| ESTRADA CONCRETE                             | 2034781 | 09/30/2025 | 49,876.50    | Contract Repair & Maint-Other           | 199  | 32,026.50   | 0.00          |
|                                              |         |            |              | Land Purch/Imprv                        | 637  | 17,850.00   | 0.00          |
| LAND O LAKES INC                             | 5237743 | 09/18/2025 | 49,366.18    | Inventory                               | 240  | 49,366.18   | 0.00          |
| TEXAS MULTI-CHEM                             | 5236833 | 09/03/2025 | 48,900.00    | Land Purch/Imprv                        | 651  | 48,900.00   | 0.00          |
| INTEGRATED FOOD SERVICES                     | 2034723 | 09/25/2025 | 48,888.00    | Inventory                               | 240  | 48,888.00   | 0.00          |
| EDUCATION SERVICE CENTER REGION 10           | 2034581 | 09/17/2025 | 48,700.00    | Other Accrued Expenses                  | 199  | 25,900.00   | 0.00          |
|                                              |         |            |              | Misc Contracted Svcs                    | 199  | 22,800.00   | 0.00          |
| VARSITY BRAND INC                            | 5237257 | 09/11/2025 | 47,945.96    | Other Accrued Expenses                  | 199  | 33,600.00   | 0.00          |
|                                              |         |            |              | Custodial & Maintenance Supplies        | 199  | 629.98      | 0.00          |
|                                              |         |            |              | Gen Sup                                 | 199  | 11,437.73   | 0.00          |
| LONE STAR FURNISHING                         | 5237194 | 09/11/2025 | 47,452.56    | Furn/Equip <\$5K/unit                   | 651  | 47,452.56   | 0.00          |
| A TURTLE LOVES ME, LLC                       | 5236629 | 09/03/2025 | 47,301.28    | Gen Sup                                 | 199  | 19,966.28   | 0.00          |
|                                              |         |            |              | Misc Op Exp                             | 199  | 27,335.00   | 0.00          |
| LIVING EARTH TECHNOLOGY COMPANY              | 8016969 | 09/02/2025 | 47,300.00    | Custodial & Maintenance                 | 199  | 47,300.00   | 0.00          |

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| Payee                                               | Check # | Date       | Check Amount | Description                                        | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------|---------|------------|--------------|----------------------------------------------------|------|-------------|---------------|
|                                                     |         |            |              | Supplies                                           |      |             |               |
| SOUTHWEST MATERIAL HANDLING CO                      | 5237656 | 09/17/2025 | 47,272.00    | Furn/Equip <\$5K/unit                              | 651  | 47,272.00   | 0.00          |
| DIKITA\\VANIR, A JOINT VENTURE                      | 5237153 | 09/11/2025 | 47,269.22    | Consultant Svcs                                    | 637  | 47,269.22   | 0.00          |
| THOMPSON & HORTON LLP                               | 5236914 | 09/04/2025 | 47,150.40    | Bldg Purch/Cnstr/Imprv                             | 651  | 47,150.40   | 47,150.40     |
| SBC GLOBAL SERVICES INC DBA AT&T<br>GLOBAL SERVICES | 2034741 | 09/25/2025 | 46,735.87    | Telecom                                            | 199  | 46,735.87   | 0.00          |
| ALPHA FOODS CO                                      | 5237958 | 09/25/2025 | 46,006.38    | Inventory                                          | 240  | 46,006.38   | 0.00          |
| LAND O LAKES INC                                    | 5237191 | 09/11/2025 | 45,571.58    | Inventory                                          | 240  | 45,571.58   | 0.00          |
| RICHARDSON SAW & LAWNMOWER CO                       | 2034582 | 09/17/2025 | 45,129.20    | Vehicle Parts and Supplies<br>(less than \$5,000)  | 199  | 66.20       | 0.00          |
|                                                     |         |            |              | Gen Sup                                            | 199  | -45,063.00  | 0.00          |
|                                                     |         |            |              | Furniture & Equipment ><br>\$5,000/Unit            | 199  | 90,126.00   | 0.00          |
| BSA DESIGN GROUP, INC.                              | 5236658 | 09/03/2025 | 45,058.13    | Architect (Bond)                                   | 651  | 45,058.13   | 0.00          |
| RED GOLD LLC                                        | 5236804 | 09/03/2025 | 45,019.52    | Inventory                                          | 240  | 45,019.52   | 0.00          |
| SPIRIT ATHLETICS, LLC                               | 5237659 | 09/17/2025 | 45,007.84    | Misc Contracted Svcs                               | 199  | 27,000.00   | 0.00          |
|                                                     |         |            |              | Gen Sup                                            | 199  | 18,007.84   | 0.00          |
| PROVIEW FOODS, LLC                                  | 5237912 | 09/23/2025 | 45,000.00    | Inventory                                          | 240  | 45,000.00   | 0.00          |
| QUEST EVENTS, LLC                                   | 5238014 | 09/25/2025 | 44,993.58    | Rentals - Short-term and<br>Non-Capitalized Leases | 199  | 44,993.58   | 0.00          |
| INFECTION CONTROLS INC DBA<br>GERMBLAST             | 5237176 | 09/11/2025 | 44,816.92    | Contract Repair & Maint-<br>Other                  | 199  | 44,816.92   | 0.00          |
| THE REYNOLDS COMPANY                                | 5238031 | 09/25/2025 | 44,684.87    | Custodial & Maintenance<br>Supplies                | 199  | 27,459.87   | 0.00          |
|                                                     |         |            |              | Furniture & Equipment ><br>\$5,000/Unit            | 199  | 17,225.00   | 0.00          |
| DALLAS COLLEGE                                      | 2034515 | 09/11/2025 | 44,300.00    | Instructional Materials<br>(Textbooks)             | 199  | 44,300.00   | 44,300.00     |
| NATIONAL FOOD GROUP                                 | 5237057 | 09/08/2025 | 43,776.00    | Inventory                                          | 240  | 43,776.00   | 0.00          |
| BUENA VISTA FOOD PRODUCTS, INC.                     | 5237028 | 09/08/2025 | 43,518.72    | Inventory                                          | 240  | 43,518.72   | 0.00          |
| KLEMENT DISTRIBUTION, INC.                          | 5237582 | 09/17/2025 | 43,409.67    | Food                                               | 240  | 43,409.67   | 0.00          |
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A                  | 5237542 | 09/17/2025 | 43,197.50    | Rentals - Short-term and<br>Non-Capitalized Leases | 224  | 6,440.00    | 0.00          |

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| Payee                               | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|------------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                     |            |            |              | Misc Contracted Svcs                     | 199  | 36,757.50   | 0.00          |
| GL SEAMAN AND COMPANY               | 5237852    | 09/22/2025 | 43,004.14    | Furn/Equip <\$5K/unit                    | 651  | 43,004.14   | 0.00          |
| J & J SNACK FOODS CORP              | 2034281    | 09/04/2025 | 42,912.00    | Inventory                                | 240  | 42,912.00   | 0.00          |
| THE REYNOLDS COMPANY                | 5237076    | 09/08/2025 | 42,845.21    | Custodial & Maintenance Supplies         | 199  | 16,082.67   | 0.00          |
|                                     |            |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 18,655.68   | 0.00          |
|                                     |            |            |              | Furniture & Equipment > \$5,000/Unit     | 199  | 8,106.86    | 0.00          |
| NARDONE BROS BAKING COMPANY         | 5237208    | 09/11/2025 | 42,706.56    | Inventory                                | 240  | 42,706.56   | 0.00          |
| NARDONE BROS BAKING COMPANY         | 5237873    | 09/22/2025 | 42,706.56    | Inventory                                | 240  | 42,706.56   | 0.00          |
| CITY OF DALLAS                      | 1000003075 | 09/12/2025 | 42,586.86    | Water/WW/Sanitation                      | 199  | 42,586.86   | 0.00          |
| TASTY BRANDS LLC                    | 5237665    | 09/17/2025 | 42,487.20    | Inventory                                | 240  | 42,487.20   | 0.00          |
| VEX ROBOTICS INC                    | 8016970    | 09/02/2025 | 42,464.00    | Other F & E between \$500 & \$4,999/unit | 199  | 2,599.00    | 0.00          |
|                                     |            |            |              | Gen Sup                                  | 199  | 39,865.00   | 0.00          |
| VERSA PRINTING, INC                 | 5237687    | 09/17/2025 | 42,420.59    | Gen Sup                                  | 199  | 10,757.45   | 0.00          |
|                                     |            |            |              | Gen Sup                                  | 42C  | 25,000.00   | 0.00          |
|                                     |            |            |              | Misc Op Exp                              | 199  | 4,922.50    | 0.00          |
| BRAUN BEEF CO INC                   | 2034159    | 09/04/2025 | 42,221.25    | Inventory                                | 240  | 42,221.25   | 0.00          |
| PBK ARCHITECTS                      | 5237937    | 09/23/2025 | 41,893.95    | Architect (Bond)                         | 651  | 41,893.95   | 0.00          |
| ROBBINS SALES COMPANY INC           | 5237882    | 09/22/2025 | 41,792.80    | Inventory                                | 240  | 41,792.80   | 0.00          |
| MCCAIN FOODS USA INC                | 2034384    | 09/04/2025 | 41,319.20    | Inventory                                | 240  | 41,319.20   | 0.00          |
| ASHER MEDIA INC                     | 5236863    | 09/04/2025 | 41,274.51    | Misc Contracted Svcs                     | 199  | 41,274.51   | 0.00          |
| SCHREIBER FOODS INTERNATIONAL, INC. | 5237068    | 09/08/2025 | 40,840.80    | Inventory                                | 240  | 40,840.80   | 0.00          |
| TYSON FOODS INC                     | 2034406    | 09/04/2025 | 40,483.80    | Inventory                                | 240  | 40,483.80   | 0.00          |
| LAND O LAKES INC                    | 5236900    | 09/04/2025 | 40,339.20    | Inventory                                | 240  | 40,339.20   | 0.00          |
| CALICO PACKAGING, LLC               | 5236661    | 09/03/2025 | 40,300.00    | Inventory                                | 240  | 40,300.00   | 0.00          |
| SEDALCO, INC.                       | 2034715    | 09/24/2025 | 40,012.06    | Retainage Payable                        | 651  | -2,105.90   | 0.00          |
|                                     |            |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 42,117.96   | 0.00          |
| TEACHER RETIREMENT SYSTEM OF TEXAS  | 5658521    | 09/26/2025 | 40,000.00    | Tchr Retirement                          | 199  | 30,000.00   | 0.00          |

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| Payee                               | Check # | Date       | Check Amount | Description                         | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|---------|------------|--------------|-------------------------------------|------|-------------|---------------|
| WALLACE PACKAGING INC               | 5236856 | 09/03/2025 | 39,816.00    | Inventory                           | 240  | 39,816.00   | 0.00          |
| WALLACE PACKAGING INC               | 5237262 | 09/11/2025 | 39,816.00    | Inventory                           | 240  | 39,816.00   | 0.00          |
| WALLACE PACKAGING INC               | 5237774 | 09/18/2025 | 39,816.00    | Inventory                           | 240  | 39,816.00   | 0.00          |
| WALLACE PACKAGING INC               | 5238038 | 09/25/2025 | 39,816.00    | Inventory                           | 240  | 39,816.00   | 0.00          |
| SDB INC                             | 5238019 | 09/25/2025 | 39,505.19    | Retainage Payable                   | 653  | -2,079.22   | 0.00          |
|                                     |         |            |              | Bldg Purch/Cnstr/Imprv              | 653  | 41,584.41   | 0.00          |
| NARDONE BROS BAKING COMPANY         | 5237056 | 09/08/2025 | 39,363.30    | Inventory                           | 240  | 39,363.30   | 0.00          |
| CHATTERBOX THERAPY CENTER           | 5237500 | 09/17/2025 | 38,750.00    | Prof Svcs                           | 224  | 38,750.00   | 0.00          |
| J & J SNACK FOODS CORP              | 2034653 | 09/19/2025 | 38,658.00    | Inventory                           | 240  | 38,658.00   | 0.00          |
| GLENN PARTNERS, PLLC                | 5237732 | 09/18/2025 | 38,595.00    | Retainage Payable                   | 651  | 0.00        | 0.00          |
|                                     |         |            |              | Architect (Bond)                    | 651  | 38,595.00   | 0.00          |
| BUENA VISTA FOOD PRODUCTS, INC.     | 5237493 | 09/17/2025 | 38,549.28    | Inventory                           | 240  | 38,549.28   | 0.00          |
| GARRATT-CALLAHAN COMPANY            | 5237555 | 09/17/2025 | 38,514.67    | Contract Repair & Maint-Other       | 199  | 38,514.67   | 0.00          |
| SMUCKER FOODSERVICE, INC            | 2034533 | 09/12/2025 | 38,457.00    | Inventory                           | 240  | 38,457.00   | 0.00          |
| EDYNAMIC HOLDINGS LP                | 5236704 | 09/03/2025 | 38,000.00    | Gen Sup                             | 410  | 38,000.00   | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC | 5236897 | 09/04/2025 | 37,859.98    | Bldg Purch/Cnstr/Imprv              | 653  | 37,859.98   | 0.00          |
| TRISTAR RISK MANAGEMENT             | 5237680 | 09/17/2025 | 37,201.58    | Misc Contracted Svcs                | 753  | 37,201.58   | 0.00          |
| LIMITLESS OFFICE PRODUCTS           | 5236759 | 09/03/2025 | 36,815.32    | Inventory                           | 199  | 32,160.18   | 0.00          |
|                                     |         |            |              | Gen Sup                             | 199  | 3,860.06    | 0.00          |
|                                     |         |            |              | Gen Sup                             | 211  | 795.08      | 0.00          |
| BRAVE UP CONSULTING LLC             | 5236653 | 09/03/2025 | 36,600.00    | Instructional Materials (Textbooks) | 199  | 12,200.00   | 0.00          |
|                                     |         |            |              | Gen Sup                             | 199  | 24,400.00   | 0.00          |
| BRAVE UP CONSULTING LLC             | 5236654 | 09/03/2025 | 36,600.00    | Instructional Materials (Textbooks) | 199  | 12,200.00   | 0.00          |
|                                     |         |            |              | Gen Sup                             | 199  | 24,400.00   | 0.00          |
| BUTTERBALL LLC                      | 5237127 | 09/11/2025 | 36,590.40    | Inventory                           | 240  | 36,590.40   | 0.00          |
| ODP Business Solutions, LLC         | 5237619 | 09/17/2025 | 36,549.33    | Gen Sup                             | 199  | 17,981.30   | 0.00          |
|                                     |         |            |              | Gen Sup                             | 211  | 18,452.41   | 0.00          |
| CORGAN ASSOCIATES INC               | 5237143 | 09/11/2025 | 36,450.00    | Architect (Bond)                    | 651  | 36,450.00   | 0.00          |

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| Payee                       | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|-----------------------------|------------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| NETSYNC NETWORK SOLUTIONS   | 5236788    | 09/03/2025 | 36,357.00    | Contract Repair & Maint-<br>Other                 | 199  | 36,357.00   | 0.00          |
| JSB INDUSTRIES INC          | 2034162    | 09/04/2025 | 36,000.00    | Inventory                                         | 240  | 36,000.00   | 0.00          |
| ORACLE AMERICA INC          | 2034766    | 09/30/2025 | 35,925.80    | Tech Equip & Software<br>>\$5K/unit               | 652  | 35,925.80   | 0.00          |
| CITY OF DALLAS              | 1000003081 | 09/16/2025 | 35,449.66    | Water/WW/Sanitation                               | 199  | 35,449.66   | 0.00          |
| MAVICH                      | 5237608    | 09/17/2025 | 35,208.06    | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 4,751.14    | 0.00          |
|                             |            |            |              | Custodial & Maintenance<br>Supplies               | 199  | 17,527.90   | 0.00          |
|                             |            |            |              | Gen Sup                                           | 199  | 12,513.90   | 0.00          |
|                             |            |            |              | Gen Sup                                           | 753  | 415.12      | 0.00          |
| KAY DAVIS ASSOCIATES LLC    | 5237186    | 09/11/2025 | 35,022.95    | Furn/Equip <\$5K/unit                             | 651  | 35,022.95   | 0.00          |
| MANSFIELD OIL COMPANY       | 2034779    | 09/30/2025 | 35,004.35    | Inventory                                         | 199  | 35,004.35   | 0.00          |
| FROG STREET PRESS INC       | 5237550    | 09/17/2025 | 34,914.87    | Gen Sup                                           | 199  | 34,914.87   | 0.00          |
| DAL-TECH ENGINEERING INC    | 2034588    | 09/17/2025 | 34,900.00    | Architect (Bond)                                  | 651  | 34,900.00   | 0.00          |
| MAVICH                      | 5236774    | 09/03/2025 | 34,648.96    | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 4,560.90    | 0.00          |
|                             |            |            |              | Custodial & Maintenance<br>Supplies               | 199  | 11,521.11   | 0.00          |
|                             |            |            |              | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 1,001.00    | 0.00          |
|                             |            |            |              | Other F & E between \$500 &<br>\$4,999/unit       | 752  | 507.00      | 0.00          |
|                             |            |            |              | Gen Sup                                           | 199  | 6,442.05    | 0.00          |
|                             |            |            |              | Gen Sup                                           | 752  | 241.90      | 0.00          |
|                             |            |            |              | Furniture & Equipment ><br>\$5,000/Unit           | 199  | 10,375.00   | 0.00          |
| CHURCHFIELD TRADING COMPANY | 5237906    | 09/23/2025 | 34,586.16    | Inventory                                         | 240  | 34,586.16   | 0.00          |
| DAVE & BUSTER'S LLP         | 1456219    | 09/11/2025 | 34,357.74    | Misc Op Exp                                       | 199  | 34,357.74   | 34,357.74     |
| SOUTHWEST NETWORKS INC      | 5237657    | 09/17/2025 | 34,135.33    | Bldg Purch/Cnstr/Imprv                            | 638  | 34,135.33   | 0.00          |
| WINSTON WATER COOLER LTD    | 8017018    | 09/17/2025 | 34,029.43    | Custodial & Maintenance<br>Supplies               | 199  | 33,414.48   | 0.00          |
|                             |            |            |              | Custodial & Maintenance                           | 240  | 614.95      | 0.00          |

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| Payee                              | Check #    | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|------------------------------------|------------|------------|--------------|---------------------------------------------|------|-------------|---------------|
|                                    |            |            |              | Supplies                                    |      |             |               |
| CITY OF DALLAS                     | 1000003080 | 09/16/2025 | 33,978.09    | Water/WW/Sanitation                         | 199  | 33,978.09   | 0.00          |
| MANS DISTRIBUTORS INC              | 2034166    | 09/04/2025 | 33,792.99    | Inventory                                   | 199  | 33,792.99   | 0.00          |
| DISD GRAPHICS DEPARTMENT           | 1776       | 09/01/2025 | 33,402.13    | Printing and Graphics                       | 180  | 87.00       | 0.00          |
|                                    |            |            |              | Printing and Graphics                       | 199  | 32,826.56   | 0.00          |
|                                    |            |            |              | Printing and Graphics                       | 240  | 416.57      | 0.00          |
| EMA ENGINEERING & CONSULTING, INC. | 5237540    | 09/17/2025 | 33,250.00    | Architect (Bond)                            | 651  | 33,250.00   | 0.00          |
| KEYSTAFF INC                       | 5237187    | 09/11/2025 | 33,155.19    | Misc Contracted Svcs                        | 240  | 33,155.19   | 0.00          |
| SMART GROUP SYSTEMS                | 5237884    | 09/22/2025 | 33,125.94    | Tech Equip between \$500 & \$4,999/unit     | 199  | 9,980.00    | 0.00          |
|                                    |            |            |              | Other F & E between \$500 & \$4,999/unit    | 199  | 5,279.50    | 0.00          |
|                                    |            |            |              | Gen Sup                                     | 199  | 2,949.72    | 0.00          |
|                                    |            |            |              | Gen Sup                                     | 211  | 3,176.72    | 0.00          |
|                                    |            |            |              | Tech Equip & Software >\$5K/unit            | 199  | 11,740.00   | 0.00          |
| ARLINGTON VALLEY FARMS             | 5237481    | 09/17/2025 | 33,042.24    | Inventory                                   | 240  | 33,042.24   | 0.00          |
| TRANSPORTATION UNLIMITED INC       | 5237675    | 09/17/2025 | 32,995.00    | Travel, Training and Subsistence - Students | 199  | 32,995.00   | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.      | 5237045    | 09/08/2025 | 32,825.71    | Architect (Bond)                            | 651  | 32,825.71   | 0.00          |
| MYCOSKIE & ASSOCIATES, INC.        | 2034635    | 09/18/2025 | 32,800.00    | Architect (Bond)                            | 651  | 32,800.00   | 0.00          |
| BRAUN BEEF CO INC                  | 2034728    | 09/25/2025 | 31,775.70    | Inventory                                   | 240  | 31,775.70   | 0.00          |
| PICASSO CONTRACTORS LLC            | 5237938    | 09/23/2025 | 31,635.88    | Retainage Payable                           | 651  | 31,635.88   | 0.00          |
|                                    |            |            |              | Bldg Purch/Cnstr/Imprv                      | 651  | 0.00        | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC  | 5236823    | 09/03/2025 | 31,030.81    | Gen Sup                                     | 180  | 128.38      | 0.00          |
|                                    |            |            |              | Gen Sup                                     | 199  | 23,268.76   | 0.00          |
|                                    |            |            |              | Gen Sup                                     | 211  | 6,712.10    | 0.00          |
|                                    |            |            |              | Gen Sup                                     | 752  | 18.99       | 0.00          |
| SCHWAN'S FOOD SERVICE              | 2034705    | 09/23/2025 | 31,012.96    | Inventory                                   | 240  | 31,012.96   | 0.00          |
| RICH CHICKS                        | 2034709    | 09/23/2025 | 31,003.00    | Inventory                                   | 240  | 31,003.00   | 0.00          |
| END2END PUBLIC SAFETY              | 5237846    | 09/22/2025 | 30,687.00    | Gen Sup                                     | 199  | 30,687.00   | 0.00          |
| CHERRY CENTRAL COOP                | 5237966    | 09/25/2025 | 30,629.76    | Inventory                                   | 240  | 30,629.76   | 0.00          |

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| Payee                                                       | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------|---------|------------|--------------|---------------------------------------------|------|-------------|---------------|
| CF ARCIS X HOLDINGS LLC DBA                                 | 5237133 | 09/11/2025 | 30,488.70    | Misc Contracted Svcs                        | 481  | 30,488.70   | 30,488.70     |
| COWBOYS ARCIS LLC                                           |         |            |              |                                             |      |             |               |
| THE REYNOLDS COMPANY                                        | 5237819 | 09/19/2025 | 30,441.83    | Custodial & Maintenance Supplies            | 199  | 18,413.55   | 0.00          |
|                                                             |         |            |              | Other F & E between \$500 & \$4,999/unit    | 199  | 5,020.78    | 0.00          |
|                                                             |         |            |              | Furniture & Equipment > \$5,000/Unit        | 199  | 7,007.50    | 0.00          |
| POLLOCK PAPER                                               | 5238012 | 09/25/2025 | 30,206.00    | Inventory                                   | 240  | 30,206.00   | 0.00          |
| DISD GRAPHICS DEPARTMENT                                    | 1778    | 09/15/2025 | 30,180.66    | Printing and Graphics                       | 199  | 17,134.14   | 0.00          |
|                                                             |         |            |              | Printing and Graphics                       | 240  | 297.00      | 0.00          |
|                                                             |         |            |              | Printing and Graphics                       | 263  | 10,811.77   | 0.00          |
|                                                             |         |            |              | Printing and Graphics                       | 28D  | 1,874.75    | 0.00          |
| ODP Business Solutions, LLC                                 | 5236790 | 09/03/2025 | 30,167.41    | Gen Sup                                     | 199  | 13,949.94   | 0.00          |
|                                                             |         |            |              | Gen Sup                                     | 211  | 15,997.04   | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING                  | 5237653 | 09/17/2025 | 29,990.71    | Misc Contracted Svcs                        | 199  | 2,757.28    | 0.00          |
|                                                             |         |            |              | Misc Contracted Svcs                        | 240  | 27,233.43   | 0.00          |
| JOESTA CONSTRUCTION, LLC.                                   | 5237046 | 09/08/2025 | 29,899.71    | Retainage Payable                           | 640  | -1,573.67   | 0.00          |
|                                                             |         |            |              | Bldg Purch/Cnstr/Imprv                      | 640  | 31,473.38   | 0.00          |
| PRECISION BUSINESS MACHINES INC                             | 5236797 | 09/03/2025 | 29,680.63    | Tech Equip between \$500 & \$4,999/unit     | 199  | 1,498.50    | 0.00          |
|                                                             |         |            |              | Gen Sup                                     | 199  | 20,407.07   | 0.00          |
|                                                             |         |            |              | Gen Sup                                     | 211  | 7,775.06    | 0.00          |
| COACH COMM                                                  | 2034128 | 09/02/2025 | 29,600.00    | Gen Sup                                     | 199  | 0.00        | 0.00          |
|                                                             |         |            |              | Tech Equip & Software >\$5K/unit            | 199  | 29,600.00   | 0.00          |
| DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.) | 5237723 | 09/18/2025 | 29,588.00    | Inventory                                   | 240  | 29,588.00   | 0.00          |
| JHA ENTERPRISES INC DBA KLINE HARDIN                        | 5237858 | 09/22/2025 | 29,483.45    | Architect (Bond)                            | 637  | 6,524.91    | 0.00          |
|                                                             |         |            |              | Architect (Bond)                            | 651  | 22,958.54   | 0.00          |
| GAME TIME TRANSPORTATION, LLC                               | 5237554 | 09/17/2025 | 29,175.00    | Travel, Training and Subsistence - Students | 199  | 29,175.00   | 0.00          |

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|------------------------------------|------------|------------|--------------|-------------------------------------------------|------|-------------|---------------|
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A | 5236708    | 09/03/2025 | 29,140.00    | Rentals - Short-term and Non-Capitalized Leases | 224  | 8,100.00    | 0.00          |
|                                    |            |            |              | Misc Contracted Svcs                            | 199  | 21,040.00   | 0.00          |
| SDB INC                            | 5237649    | 09/17/2025 | 28,944.04    | Retainage Payable                               | 653  | -1,523.37   | 0.00          |
|                                    |            |            |              | Bldg Purch/Cnstr/Imprv                          | 653  | 30,467.41   | 0.00          |
| CITY OF DALLAS                     | 1000003088 | 09/22/2025 | 28,894.21    | Water/WW/Sanitation                             | 199  | 28,894.21   | 0.00          |
| UNIFIED SUNERGY SYSTEMS LLC        | 5237682    | 09/17/2025 | 28,773.75    | Custodial & Maintenance Supplies                | 199  | 7,645.75    | 0.00          |
|                                    |            |            |              | Gen Sup                                         | 199  | 21,128.00   | 0.00          |
| HENRY SCHEIN INC                   | 8016997    | 09/10/2025 | 28,185.94    | Gen Sup                                         | 199  | 23,320.88   | 0.00          |
|                                    |            |            |              | Furn/Equip <\$5K/unit                           | 651  | 4,865.06    | 0.00          |
| EAST BAKING COMPANY, INC.          | 5237724    | 09/18/2025 | 28,179.36    | Inventory                                       | 240  | 28,179.36   | 0.00          |
| INTERNATIONAL FOOD SOLUTIONS, INC  | 5237734    | 09/18/2025 | 28,116.00    | Inventory                                       | 240  | 28,116.00   | 0.00          |
| WRA ARCHITECTS INC                 | 5237264    | 09/11/2025 | 28,113.75    | Architect (Bond)                                | 651  | 28,113.75   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS       | 5236772    | 09/03/2025 | 28,072.88    | Inventory                                       | 240  | 8,680.93    | 0.00          |
|                                    |            |            |              | Food                                            | 240  | 19,250.45   | 0.00          |
| GROUNDWORK DFW                     | 2034108    | 09/02/2025 | 27,890.62    | Misc Contracted Svcs                            | 199  | 27,890.62   | 0.00          |
| CALICO PACKAGING, LLC              | 5237129    | 09/11/2025 | 27,880.00    | Inventory                                       | 240  | 27,880.00   | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC | 1000003066 | 09/04/2025 | 27,768.14    | Electricity                                     | 240  | 27,768.14   | 0.00          |
| AUTISM TREATMENT CENTER            | 2034600    | 09/17/2025 | 27,467.32    | Misc Contracted Svcs                            | 199  | 27,467.32   | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.      | 5237571    | 09/17/2025 | 27,301.21    | Consultant Svcs                                 | 651  | 27,301.21   | 0.00          |
| THE UNIVERSITY OF TEXAS            | 2034441    | 09/05/2025 | 27,290.78    | Right to Use Lease Liability - Principal        | 199  | 27,290.78   | 0.00          |
| SOUTHWESTERN MEDICAL CENTER        |            |            |              | Right to Use Lease Liability - Principal        | 199  | 27,290.78   | 0.00          |
| THE UNIVERSITY OF TEXAS            | 2034565    | 09/17/2025 | 27,290.78    | Right to Use Lease Liability - Principal        | 199  | 27,290.78   | 0.00          |
| SOUTHWESTERN MEDICAL CENTER        |            |            |              | Right to Use Lease Liability - Principal        | 199  | 27,290.78   | 0.00          |
| THE UNIVERSITY OF TEXAS            | 2034767    | 09/30/2025 | 27,290.78    | Right to Use Lease Liability - Principal        | 199  | 27,290.78   | 0.00          |
| SOUTHWESTERN MEDICAL CENTER        |            |            |              | Contract Repair & Maint-Other                   | 199  | 27,275.00   | 0.00          |
| ATHLETIC SUPPLY INC                | 2034109    | 09/02/2025 | 27,275.00    | Contract Repair & Maint-Other                   | 199  | 27,275.00   | 0.00          |
| SOAL TECHNOLOGIES LLC              | 5237238    | 09/11/2025 | 27,120.00    | Misc Contracted Svcs                            | 652  | 27,120.00   | 0.00          |
| XEROX BUSINESS SOLUTIONS SOUTHWEST | 5237081    | 09/08/2025 | 26,889.35    | Contract Maint - Lease Maintenance and Overage  | 199  | 545.60      | 0.00          |
|                                    |            |            |              | Contract Maint - Lease                          | 752  | 26,343.75   | 0.00          |

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| Payee                                      | Check # | Date       | Check Amount | Description             | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|---------|------------|--------------|-------------------------|------|-------------|---------------|
|                                            |         |            |              | Maintenance and Overage |      |             |               |
|                                            |         |            |              | Gen Sup                 | 752  | 0.00        | 0.00          |
| BONGARDS                                   | 5237025 | 09/08/2025 | 26,523.00    | Inventory               | 240  | 26,523.00   | 0.00          |
| CHATTERBOX THERAPY CENTER                  | 5236667 | 09/03/2025 | 26,487.50    | Prof Svcs               | 224  | 26,487.50   | 0.00          |
| HENRY SCHEIN INC                           | 8017033 | 09/18/2025 | 26,369.77    | Inventory               | 199  | 2,914.04    | 0.00          |
|                                            |         |            |              | Gen Sup                 | 199  | 23,455.73   | 0.00          |
| DAXWELL Distribution                       | 2034530 | 09/12/2025 | 26,366.40    | Inventory               | 240  | 26,366.40   | 0.00          |
| PBK ARCHITECTS                             | 5237753 | 09/18/2025 | 26,181.54    | Architect (Bond)        | 651  | 26,181.54   | 0.00          |
| DANA SAFETY SUPPLY                         | 8017026 | 09/17/2025 | 26,067.78    | Gen Sup                 | 199  | 26,067.78   | 0.00          |
| ALLIANCE ARCHITECTS INC                    | 5237111 | 09/11/2025 | 26,064.87    | Architect (Bond)        | 651  | 26,064.87   | 0.00          |
| LINDER CONSULTING, LLC                     | 5237595 | 09/17/2025 | 26,055.00    | Misc Contracted Svcs    | 199  | 21,600.00   | 0.00          |
|                                            |         |            |              | Misc Contracted Svcs    | 652  | 4,455.00    | 0.00          |
| EAST BAKING COMPANY, INC.                  | 5236701 | 09/03/2025 | 26,040.96    | Inventory               | 240  | 26,040.96   | 0.00          |
| EAST BAKING COMPANY, INC.                  | 5237977 | 09/25/2025 | 26,040.96    | Inventory               | 240  | 26,040.96   | 0.00          |
| RABA KISTNER, INC.                         | 5237218 | 09/11/2025 | 25,950.00    | Architect (Bond)        | 651  | 25,950.00   | 0.00          |
| BRIDGEWORK PARTNERS LLC                    | 5237830 | 09/22/2025 | 25,915.34    | Misc Contracted Svcs    | 199  | 25,915.34   | 0.00          |
| BRIDGEWORK PARTNERS LLC                    | 5237125 | 09/11/2025 | 25,741.33    | Misc Contracted Svcs    | 199  | 2,706.33    | 0.00          |
|                                            |         |            |              | Misc Contracted Svcs    | 652  | 22,545.40   | 0.00          |
|                                            |         |            |              | Tech Equip & Software   | 652  | 489.60      | 0.00          |
|                                            |         |            |              | >\$5K/unit              |      |             |               |
| STAPLES CONTRACT & COMMERCIAL LLC          | 5237242 | 09/11/2025 | 25,672.02    | Other Accrued Expenses  | 199  | 19.75       | 0.00          |
|                                            |         |            |              | Gen Sup                 | 180  | 104.36      | 0.00          |
|                                            |         |            |              | Gen Sup                 | 199  | 15,807.01   | 0.00          |
|                                            |         |            |              | Gen Sup                 | 211  | 9,651.34    | 0.00          |
| EDUCATION RESOURCE STRATEGIES, INC.        | 5237538 | 09/17/2025 | 25,666.67    | Consulting Svcs         | 199  | 25,666.67   | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5237069 | 09/08/2025 | 25,270.02    | Misc Contracted Svcs    | 240  | 25,270.02   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC          | 5237660 | 09/17/2025 | 25,249.77    | Gen Sup                 | 199  | 19,074.91   | 0.00          |
|                                            |         |            |              | Gen Sup                 | 211  | 5,462.42    | 0.00          |
|                                            |         |            |              | Gen Sup                 | 28B  | 243.80      | 0.00          |

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| Payee                                               | Check # | Date       | Check Amount | Description                         | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------|---------|------------|--------------|-------------------------------------|------|-------------|---------------|
| TEXAS SCHOOL ALLIANCE                               | 2034489 | 09/11/2025 | 25,200.00    | Dues                                | 199  | 25,200.00   | 25,200.00     |
| AECOM TECHNICAL SERVICES                            | 5237021 | 09/08/2025 | 25,076.71    | Consultant Svcs                     | 651  | 25,076.71   | 0.00          |
| JOESTA CONSTRUCTION, LLC.                           | 5236746 | 09/03/2025 | 25,019.50    | Retainage Payable                   | 637  | 0.00        | 0.00          |
|                                                     |         |            |              | Retainage Payable                   | 651  | -1,316.82   | 0.00          |
|                                                     |         |            |              | Bldg Purch/Cnstr/Imprv              | 651  | 26,336.32   | 0.00          |
| CASTRO ROOFING OF TEXAS LLC                         | 2034719 | 09/24/2025 | 24,935.00    | Contract Repair & Maint-Other       | 637  | 24,935.00   | 0.00          |
| ALONTI CATERING                                     | 5236639 | 09/03/2025 | 24,797.46    | Misc Op Exp                         | 199  | 23,080.30   | 0.00          |
|                                                     |         |            |              | Misc Op Exp                         | 211  | 373.56      | 0.00          |
|                                                     |         |            |              | Misc Op Exp                         | 753  | 723.42      | 0.00          |
| THE CROWTHER GROUP, LLC                             | 5237075 | 09/08/2025 | 24,639.38    | Retainage Payable                   | 651  | -1,296.81   | 0.00          |
|                                                     |         |            |              | Bldg Purch/Cnstr/Imprv              | 651  | 25,936.19   | 0.00          |
| ATCO ENVIROAIR TESTING ENGINEERS                    | 5237117 | 09/11/2025 | 24,519.75    | Bldg Purch/Cnstr/Imprv              | 651  | 24,519.75   | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC                 | 5236751 | 09/03/2025 | 24,496.00    | Contract Repair & Maint-Other       | 199  | 24,496.00   | 0.00          |
| FACILITY RESPONSE GROUP INC                         | 5237980 | 09/25/2025 | 24,440.00    | Bldg Purch/Cnstr/Imprv              | 651  | 24,440.00   | 0.00          |
| ALPHA EDUCATION GROUP                               | 5237475 | 09/17/2025 | 24,388.00    | Gen Sup                             | 199  | 24,388.00   | 0.00          |
| METLIFE LEGAL PLANS INC                             | 5237203 | 09/11/2025 | 24,347.46    | Other Payroll Deductions & Withhold | 199  | 24,347.46   | 24,347.46     |
| MANS DISTRIBUTORS INC                               | 2034405 | 09/04/2025 | 24,270.00    | Inventory                           | 240  | 24,270.00   | 0.00          |
| MANS DISTRIBUTORS INC                               | 2034437 | 09/05/2025 | 24,270.00    | Inventory                           | 240  | 24,270.00   | 0.00          |
| J R SIMPLOT COMPANY                                 | 2034661 | 09/19/2025 | 24,127.20    | Inventory                           | 240  | 24,127.20   | 0.00          |
| UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO | 5236849 | 09/03/2025 | 24,105.40    | Contract Repair & Maint-Other       | 199  | 24,105.40   | 0.00          |
| INTEGRATION AND TECHNOLOGY SERVICES, INC.           | 5237733 | 09/18/2025 | 23,996.00    | Contract Repair & Maint-Other       | 199  | 23,996.00   | 0.00          |
| JTM PROVISIONS CO INC                               | 5236747 | 09/03/2025 | 23,723.00    | Inventory                           | 240  | 23,723.00   | 0.00          |
| UNIVERSAL PROTECTION LP                             | 5236850 | 09/03/2025 | 23,647.33    | Misc Contracted Svcs                | 199  | 11,550.88   | 0.00          |
|                                                     |         |            |              | Misc Contracted Svcs                | 240  | 12,096.45   | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                   | 2034142 | 09/02/2025 | 23,468.00    | Dues                                | 199  | 23,468.00   | 21,500.00     |
| CHICK-FIL-A @ COCKRELL HILL DTO                     | 5236670 | 09/03/2025 | 23,463.94    | Misc Op Exp                         | 199  | 22,205.36   | 0.00          |
| SAFETYMED, LLC                                      | 5237228 | 09/11/2025 | 23,448.00    | Other F & E between \$500 &         | 199  | 10,170.00   | 0.00          |

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| Payee                                    | Check # | Date       | Check Amount | Description                             | Fund | Fund Amount | Check Req Amt |
|------------------------------------------|---------|------------|--------------|-----------------------------------------|------|-------------|---------------|
|                                          |         |            |              | \$4,999/unit                            |      |             |               |
|                                          |         |            |              | Gen Sup                                 | 199  | 510.00      | 0.00          |
|                                          |         |            |              | Furn/Equip <\$5K/unit                   | 651  | 12,768.00   | 0.00          |
| CONVERGINT TECHNOLOGIES LLC              | 5237142 | 09/11/2025 | 23,416.96    | Tech Equip between \$500 & \$4,999/unit | 199  | 2,798.67    | 0.00          |
|                                          |         |            |              | Tech Equip & Software >\$5K/unit        | 653  | 20,618.29   | 0.00          |
| LINDER CONSULTING, LLC                   | 5236763 | 09/03/2025 | 23,220.00    | Misc Contracted Svcs                    | 199  | 23,220.00   | 0.00          |
| TYSON FOODS INC                          | 2034585 | 09/17/2025 | 23,157.82    | Inventory                               | 240  | 23,157.82   | 0.00          |
| SMART GROUP SYSTEMS                      | 5236816 | 09/03/2025 | 23,136.01    | Tech Equip between \$500 & \$4,999/unit | 199  | 575.00      | 0.00          |
|                                          |         |            |              | Gen Sup                                 | 199  | 20,046.59   | 0.00          |
|                                          |         |            |              | Gen Sup                                 | 211  | 2,354.44    | 0.00          |
| DISD GRAPHICS DEPARTMENT                 | 1779    | 09/22/2025 | 22,885.01    | Printing and Graphics                   | 199  | 20,613.88   | 0.00          |
|                                          |         |            |              | Printing and Graphics                   | 753  | 1,608.13    | 0.00          |
| LIBRARIA                                 | 5237866 | 09/22/2025 | 22,619.45    | Reading Mtrls                           | 199  | 22,619.45   | 0.00          |
| RPGA DESIGN GROUP, INC                   | 5238015 | 09/25/2025 | 22,605.66    | Architect (Bond)                        | 651  | 22,605.66   | 0.00          |
| JR2 ARCHITECTS, INC.                     | 5237047 | 09/08/2025 | 22,331.01    | Architect (Bond)                        | 651  | 22,331.01   | 0.00          |
| KIRKSEY ARCHITECTS, INC.                 | 5237188 | 09/11/2025 | 22,285.44    | Architect (Bond)                        | 651  | 22,285.44   | 0.00          |
| COMPLETE SUPPLY INC                      | 5237509 | 09/17/2025 | 22,285.34    | Inventory                               | 240  | 22,285.34   | 0.00          |
| TERRACON CONSULTANTS INC                 | 5237246 | 09/11/2025 | 22,190.00    | Prof Svcs                               | 199  | 22,190.00   | 0.00          |
| POSITIVE PROMOTIONS INC                  | 5237061 | 09/08/2025 | 22,120.50    | Gen Sup                                 | 199  | 22,120.50   | 0.00          |
| INTERNATIONAL BACCALAUREATE ORGANIZATION | 5236740 | 09/03/2025 | 22,060.00    | Dues                                    | 199  | 22,060.00   | 22,060.00     |
| GOLD STAR FOODS                          | 2034500 | 09/11/2025 | 21,960.00    | Inventory                               | 240  | 21,960.00   | 0.00          |
| FAIR PARK FIRST                          | 5237916 | 09/23/2025 | 21,950.00    | Misc Op Exp                             | 199  | 21,950.00   | 21,950.00     |
| WINSTON WATER COOLER LTD                 | 8017000 | 09/10/2025 | 21,846.40    | Custodial & Maintenance Supplies        | 199  | 20,792.41   | 0.00          |
|                                          |         |            |              | Custodial & Maintenance Supplies        | 240  | 1,053.99    | 0.00          |
| VESTIGE INTERNATIONAL                    | 5236854 | 09/03/2025 | 21,758.17    | Gen Sup                                 | 199  | 21,083.77   | 0.00          |
|                                          |         |            |              | Misc Op Exp                             | 199  | 674.40      | 0.00          |

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| Payee                      | Check #    | Date       | Check Amount | Description                | Fund | Fund Amount | Check Req Amt |
|----------------------------|------------|------------|--------------|----------------------------|------|-------------|---------------|
| JOESTA CONSTRUCTION, LLC.  | 5237860    | 09/22/2025 | 21,690.20    | Retainage Payable          | 640  | 14,902.10   | 0.00          |
|                            |            |            |              | Retainage Payable          | 651  | 6,788.10    | 0.00          |
|                            |            |            |              | Bldg Purch/Cnstr/Imprv     | 651  | 0.00        | 0.00          |
| PGAL, INC.                 | 5237755    | 09/18/2025 | 21,585.37    | Architect (Bond)           | 651  | 21,585.37   | 0.00          |
| WELLS FARGO BANK           | 188        | 09/23/2025 | 21,545.04    | Prepaid Postage            | 199  | 1,488.53    | 0.00          |
|                            |            |            |              | Other Prepaid Exp          | 199  | 17.61       | 0.00          |
|                            |            |            |              | Prepaid Travel Clearing    | 199  | 11.00       | 0.00          |
|                            |            |            |              | Other Revs from Loc        | 199  | 61.07       | 0.00          |
|                            |            |            |              | Sources                    |      |             |               |
|                            |            |            |              | Rentals - Short-term and   | 199  | 9,549.84    | 0.00          |
|                            |            |            |              | Non-Capitalized Leases     |      |             |               |
|                            |            |            |              | Gen Sup                    | 199  | 59.99       | 0.00          |
|                            |            |            |              | Gen Sup                    | 753  | 0.00        | 0.00          |
|                            |            |            |              | Travel, Training and       | 199  | 528.96      | 0.00          |
|                            |            |            |              | Subsistence - Employee     |      |             |               |
|                            |            |            |              | Only                       |      |             |               |
|                            |            |            |              | Travel, Training and       | 255  | -389.21     | 0.00          |
|                            |            |            |              | Subsistence - Employee     |      |             |               |
|                            |            |            |              | Only                       |      |             |               |
|                            |            |            |              | Non-Emp Travel             | 199  | 324.09      | 0.00          |
|                            |            |            |              | Misc Op Exp                | 199  | 7,093.16    | 0.00          |
| DECKER MECHANICAL          | 5237524    | 09/17/2025 | 21,510.94    | Contract Repair & Maint-   | 199  | 21,510.94   | 0.00          |
|                            |            |            |              | Other                      |      |             |               |
| SMART GROUP SYSTEMS        | 5238024    | 09/25/2025 | 21,424.12    | Misc Contracted Svcs       | 199  | 1,728.00    | 0.00          |
|                            |            |            |              | Tech Equip between \$500 & | 199  | 756.00      | 0.00          |
|                            |            |            |              | \$4,999/unit               |      |             |               |
|                            |            |            |              | Gen Sup                    | 199  | 16,890.45   | 0.00          |
|                            |            |            |              | Gen Sup                    | 211  | 1,844.54    | 0.00          |
| CITY OF DALLAS             | 1000003079 | 09/16/2025 | 21,118.17    | Water/WW/Sanitation        | 199  | 21,118.17   | 0.00          |
| DIGI SECURITY SYSTEMS LLC  | 5237529    | 09/17/2025 | 21,067.97    | Contract Repair & Maint-   | 199  | 2,117.97    | 0.00          |
|                            |            |            |              | Other                      |      |             |               |
|                            |            |            |              | Gen Sup                    | 199  | 18,950.00   | 0.00          |
| DIRECTOR'S ASSISTANT, LLC. | 2034033    | 09/02/2025 | 20,937.33    | Gen Sup                    | 199  | 20,937.33   | 0.00          |

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| Payee                                      | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
| FRONTLINE EDUCATION                        | 5237163 | 09/11/2025 | 20,784.00    | Gen Sup                                  | 199  | 20,784.00   | 0.00          |
| BROWN REYNOLDS WATFORD ARCHITECTS INC      | 5237832 | 09/22/2025 | 20,616.24    | Architect (Bond)                         | 651  | 20,616.24   | 0.00          |
| COMMUNICATION CONCEPTS                     | 5237968 | 09/25/2025 | 20,594.00    | Bldg Purch/Cnstr/Imprv                   | 653  | 20,594.00   | 0.00          |
| LEAD4WARD LLC                              | 2034644 | 09/18/2025 | 20,400.00    | Gen Sup                                  | 199  | 20,400.00   | 0.00          |
| SNAPON INDUSTRIAL                          | 5237886 | 09/22/2025 | 20,394.58    | Furn/Equip <\$5K/unit                    | 651  | 20,394.58   | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5237885 | 09/22/2025 | 20,387.92    | Misc Contracted Svcs                     | 240  | 20,387.92   | 0.00          |
| OFFICE INTERIORS GROUP                     | 5237621 | 09/17/2025 | 20,386.00    | Misc Contracted Svcs                     | 651  | 20,386.00   | 0.00          |
| BRIDGEWORK PARTNERS LLC                    | 5237490 | 09/17/2025 | 20,336.60    | Misc Contracted Svcs                     | 199  | 20,336.60   | 0.00          |
| SHI GOVERNMENT SOLUTIONS                   | 2034762 | 09/30/2025 | 20,149.29    | Misc Contracted Svcs                     | 652  | 7,640.63    | 0.00          |
|                                            |         |            |              | Gen Sup                                  | 199  | 10,479.96   | 0.00          |
|                                            |         |            |              | Gen Sup                                  | 753  | 2,028.70    | 0.00          |
| 2M BUSINESS PRODUCTS                       | 5236625 | 09/03/2025 | 20,004.70    | Inventory                                | 199  | 18,720.68   | 0.00          |
|                                            |         |            |              | Gen Sup                                  | 199  | 792.98      | 0.00          |
|                                            |         |            |              | Gen Sup                                  | 211  | 491.04      | 0.00          |
| UNIVERSAL PROTECTION LP                    | 5237684 | 09/17/2025 | 19,998.40    | Misc Contracted Svcs                     | 199  | 19,998.40   | 0.00          |
| ED BROWN DISTRIBUTORS                      | 5237536 | 09/17/2025 | 19,893.12    | Contract Repair & Maint-Other            | 199  | 2,200.12    | 0.00          |
|                                            |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 1,525.00    | 0.00          |
|                                            |         |            |              | Furniture & Equipment > \$5,000/Unit     | 199  | 16,168.00   | 0.00          |
| TEXAS AIR SYSTEMS LLC                      | 5236832 | 09/03/2025 | 19,844.44    | Custodial & Maintenance Supplies         | 199  | 4,559.44    | 0.00          |
|                                            |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 911.00      | 0.00          |
|                                            |         |            |              | Furniture & Equipment > \$5,000/Unit     | 199  | 14,374.00   | 0.00          |
| ALTA ARCHITECTS INC.                       | 5237114 | 09/11/2025 | 19,584.03    | Architect (Bond)                         | 651  | 19,584.03   | 0.00          |
| SCHOOL SPECIALTY, LLC.                     | 5236811 | 09/03/2025 | 19,294.79    | Inventory                                | 199  | 11,129.26   | 0.00          |
|                                            |         |            |              | Gen Sup                                  | 199  | 7,610.17    | 0.00          |
|                                            |         |            |              | Gen Sup                                  | 211  | 320.15      | 0.00          |

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| Payee                                                       | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------|------------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                                             |            |            |              | Gen Sup                                  | 481  | 235.21      | 0.00          |
| VARSITY BRAND INC                                           | 5236851    | 09/03/2025 | 19,287.13    | Other F & E between \$500 & \$4,999/unit | 199  | 3,869.97    | 0.00          |
|                                                             |            |            |              | Gen Sup                                  | 199  | 15,417.16   | 0.00          |
| CHICK-FIL-A PRESTON & BELTLINE                              | 5236671    | 09/03/2025 | 19,271.20    | Gen Sup                                  | 199  | 472.35      | 0.00          |
|                                                             |            |            |              | Misc Op Exp                              | 199  | 18,798.85   | 0.00          |
| URBAN SCHOOL FOOD ALLIANCE INC                              | 5237255    | 09/11/2025 | 19,000.00    | Dues                                     | 240  | 19,000.00   | 0.00          |
| POLLOCK PAPER                                               | 5237911    | 09/23/2025 | 18,868.00    | Inventory                                | 240  | 18,868.00   | 0.00          |
| SCHOOL SPECIALTY, LLC.                                      | 5237648    | 09/17/2025 | 18,779.34    | Inventory                                | 199  | 14,440.55   | 0.00          |
|                                                             |            |            |              | Gen Sup                                  | 199  | 2,733.25    | 0.00          |
|                                                             |            |            |              | Furn/Equip <\$5K/unit                    | 651  | 1,605.54    | 0.00          |
| A TURTLE LOVES ME, LLC                                      | 5236862    | 09/04/2025 | 18,770.50    | Misc Op Exp                              | 199  | 18,770.50   | 0.00          |
| VETS SECURING AMERICA                                       | 5237690    | 09/17/2025 | 18,676.60    | Misc Contracted Svcs                     | 199  | 18,676.60   | 0.00          |
| DATABANK IMX, LLC                                           | 5237521    | 09/17/2025 | 18,551.52    | Misc Contracted Svcs                     | 199  | 18,551.52   | 0.00          |
| COMPLETE SUPPLY INC                                         | 5236676    | 09/03/2025 | 18,304.83    | Inventory                                | 199  | 17,612.60   | 0.00          |
|                                                             |            |            |              | Custodial & Maintenance Supplies         | 199  | 692.23      | 0.00          |
| AUDITORY SYSTEMS                                            | 2034759    | 09/30/2025 | 18,297.00    | Gen Sup                                  | 199  | 18,297.00   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                           | 5237071    | 09/08/2025 | 18,191.92    | Gen Sup                                  | 199  | 12,455.25   | 0.00          |
|                                                             |            |            |              | Gen Sup                                  | 211  | 5,465.92    | 0.00          |
| BROWN REYNOLDS WATFORD ARCHITECTS INC                       | 5236657    | 09/03/2025 | 18,160.00    | Architect (Bond)                         | 651  | 18,160.00   | 0.00          |
| DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC, .) | 5237535    | 09/17/2025 | 18,123.00    | Inventory                                | 240  | 18,123.00   | 0.00          |
| ICS LEARNING GROUP INC                                      | 5237174    | 09/11/2025 | 18,092.25    | Gen Sup                                  | 199  | 18,092.25   | 0.00          |
| CITY OF DALLAS                                              | 1000003089 | 09/22/2025 | 18,039.82    | Water/WW/Sanitation                      | 199  | 18,039.82   | 0.00          |
| LONE STAR FURNISHING                                        | 5237598    | 09/17/2025 | 17,795.13    | Other F & E between \$500 & \$4,999/unit | 199  | 11,661.33   | 0.00          |
|                                                             |            |            |              | Gen Sup                                  | 199  | 6,133.80    | 0.00          |
| MICHAEL FOODS INC                                           | 2034461    | 09/08/2025 | 17,766.44    | Inventory                                | 240  | 17,766.44   | 0.00          |
| J R SIMPLOT COMPANY                                         | 2034163    | 09/04/2025 | 17,695.80    | Inventory                                | 240  | 18,095.40   | 0.00          |
|                                                             |            |            |              | Invoice Price Variance-Not               | 240  | -399.60     | 0.00          |

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| Payee                                        | Check # | Date       | Check Amount | Description                                                 | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------|---------|------------|--------------|-------------------------------------------------------------|------|-------------|---------------|
| SAFETYMED, LLC                               | 5237646 | 09/17/2025 | 17,655.15    | Posted To GL<br>Other F & E between \$500 &<br>\$4,999/unit | 199  | 17,505.00   | 0.00          |
|                                              |         |            |              | Furn/Equip <\$5K/unit                                       | 651  | 150.15      | 0.00          |
| BONGARDS                                     | 5237123 | 09/11/2025 | 17,640.00    | Inventory                                                   | 240  | 17,640.00   | 0.00          |
| DANA SAFETY SUPPLY                           | 8017053 | 09/25/2025 | 17,570.00    | Tech Equip & Software                                       | 653  | 17,570.00   | 0.00          |
|                                              |         |            |              | >\$5K/unit                                                  |      |             |               |
| WINSTON WATER COOLER LTD                     | 8017047 | 09/25/2025 | 17,531.34    | Custodial & Maintenance                                     | 199  | 6,211.53    | 0.00          |
|                                              |         |            |              | Supplies                                                    |      |             |               |
|                                              |         |            |              | Custodial & Maintenance                                     | 240  | 2,376.57    | 0.00          |
|                                              |         |            |              | Supplies                                                    |      |             |               |
|                                              |         |            |              | Other F & E between \$500 &<br>\$4,999/unit                 | 199  | 8,440.32    | 0.00          |
|                                              |         |            |              | Furniture & Equipment ><br>\$5,000/Unit                     | 199  | 502.92      | 0.00          |
| SANITECH SYSTEMS                             | 2034250 | 09/04/2025 | 17,326.56    | Food Svc-Supplies                                           | 240  | 17,326.56   | 0.00          |
| MCKISSACK & MCKISSACK OF<br>WASHINGTON, INC. | 5236776 | 09/03/2025 | 17,309.29    | Consultant Svcs                                             | 651  | 17,309.29   | 0.00          |
| MANS DISTRIBUTORS INC                        | 2034716 | 09/24/2025 | 17,299.92    | Inventory                                                   | 199  | 17,299.92   | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC            | 2034248 | 09/04/2025 | 17,194.13    | Contract Maint-Veh                                          | 199  | 6,013.80    | 0.00          |
|                                              |         |            |              | Contract Maint-Veh                                          | 771  | 2,319.36    | 0.00          |
|                                              |         |            |              | Contract Repair & Maint-<br>Other                           | 199  | 3,002.89    | 0.00          |
|                                              |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000)           | 199  | 5,858.08    | 0.00          |
| MARATHON STAFFING GROUP INC                  | 5237197 | 09/11/2025 | 17,173.38    | Misc Contracted Svcs                                        | 240  | 17,173.38   | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.                 | 5237925 | 09/23/2025 | 16,557.24    | Contract Maint-Veh                                          | 771  | 16,557.24   | 0.00          |
| EARTH ONE INC                                | 2034139 | 09/02/2025 | 16,385.76    | Prof Svcs                                                   | 199  | 16,385.76   | 0.00          |
| METZGER AWARDS & PROMOTIONAL<br>PRODUCT      | 2034557 | 09/17/2025 | 16,364.85    | Misc Contracted Svcs                                        | 199  | 2,341.00    | 0.00          |
|                                              |         |            |              | Gen Sup                                                     | 199  | 11,407.10   | 0.00          |
| MACTALK PLLC                                 | 5237196 | 09/11/2025 | 16,280.00    | Prof Svcs                                                   | 199  | 16,280.00   | 0.00          |
| JOHNSON & PACE INORPORATED                   | 8017052 | 09/25/2025 | 16,250.00    | Architect (Bond)                                            | 651  | 16,250.00   | 0.00          |
| DAL-TECH ENGINEERING INC                     | 2034815 | 09/30/2025 | 16,221.00    | Architect (Bond)                                            | 651  | 16,221.00   | 0.00          |

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| Payee                                               | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------|------------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| RPGA DESIGN GROUP, INC                              | 5237644    | 09/17/2025 | 16,146.90    | Architect (Bond)                                  | 651  | 16,146.90   | 0.00          |
| CITY OF DALLAS                                      | 1000003090 | 09/23/2025 | 16,118.30    | Water/WW/Sanitation                               | 199  | 16,118.30   | 0.00          |
| LPA, INC.                                           | 5237602    | 09/17/2025 | 16,008.50    | Architect (Bond)                                  | 651  | 16,008.50   | 0.00          |
| CBRE - VANIR                                        | 5236664    | 09/03/2025 | 15,840.03    | Consultant Svcs                                   | 651  | 15,840.03   | 0.00          |
| HANS JOHNSEN COMPANY                                | 5236730    | 09/03/2025 | 15,744.54    | Inventory                                         | 199  | 15,744.54   | 0.00          |
| CITY OF DALLAS                                      | 1000003092 | 09/25/2025 | 15,691.37    | Water/WW/Sanitation                               | 199  | 15,691.37   | 0.00          |
| CITY OF DALLAS                                      | 1000003097 | 09/30/2025 | 15,634.72    | Water/WW/Sanitation                               | 199  | 15,634.72   | 0.00          |
| RIDDELL                                             | 5236805    | 09/03/2025 | 15,613.75    | Gen Sup                                           | 199  | 15,613.75   | 0.00          |
| ASHER MEDIA INC                                     | 5237482    | 09/17/2025 | 15,600.00    | Misc Contracted Svcs                              | 199  | 15,600.00   | 0.00          |
| DECKER MECHANICAL                                   | 5236694    | 09/03/2025 | 15,557.86    | Contract Repair & Maint-<br>Other                 | 199  | 15,557.86   | 0.00          |
| VP IMAGING INC DBA DOCUNAV<br>SOLUTIONS             | 5236855    | 09/03/2025 | 15,552.00    | Gen Sup                                           | 199  | 15,552.00   | 0.00          |
| SUNIL KUMAR KOTTUR LLC                              | 5236830    | 09/03/2025 | 15,540.00    | Prof Svcs                                         | 199  | 15,540.00   | 0.00          |
| SUNIL KUMAR KOTTUR LLC                              | 5237663    | 09/17/2025 | 15,540.00    | Prof Svcs                                         | 199  | 15,540.00   | 0.00          |
| E EVANS ASSOCIATES INC                              | 5237843    | 09/22/2025 | 15,481.32    | Architect (Bond)                                  | 651  | 15,481.32   | 0.00          |
| ENTECH SALES AND SERVICE, INC                       | 5237979    | 09/25/2025 | 15,469.04    | Rentals-FFE                                       | 199  | 15,469.04   | 0.00          |
| SOUTHERN TIRE MART LLC                              | 2034042    | 09/02/2025 | 15,442.80    | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 15,442.80   | 0.00          |
| LBL ARCHITECTS INC                                  | 2034726    | 09/25/2025 | 15,385.22    | Architect (Bond)                                  | 651  | 15,385.22   | 0.00          |
| JR2 ARCHITECTS, INC.                                | 5237995    | 09/25/2025 | 15,330.35    | Architect (Bond)                                  | 651  | 15,330.35   | 0.00          |
| Binswanger Enterprises, LLC dba<br>Binswanger Glass | 2034041    | 09/02/2025 | 15,295.58    | Custodial & Maintenance<br>Supplies               | 199  | 15,295.58   | 0.00          |
| PRECISION BUSINESS MACHINES INC                     | 5237632    | 09/17/2025 | 15,208.53    | Misc Contracted Svcs                              | 211  | 185.00      | 0.00          |
|                                                     |            |            |              | Gen Sup                                           | 199  | 7,276.28    | 0.00          |
|                                                     |            |            |              | Gen Sup                                           | 211  | 4,748.60    | 0.00          |
|                                                     |            |            |              | Misc Op Exp                                       | 199  | 359.85      | 0.00          |
| MARATHON STAFFING GROUP INC                         | 5237868    | 09/22/2025 | 15,194.73    | Misc Contracted Svcs                              | 240  | 15,194.73   | 0.00          |
| UNIVERSAL PROTECTION LP                             | 5238035    | 09/25/2025 | 14,947.26    | Misc Contracted Svcs                              | 199  | 14,947.26   | 0.00          |
| AROMA COFFEE & VENDING INC                          | 2034129    | 09/02/2025 | 14,943.23    | Custodial & Maintenance<br>Supplies               | 199  | 235.05      | 0.00          |
|                                                     |            |            |              | Misc Op Exp                                       | 199  | 13,842.43   | 0.00          |

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| Payee                                        | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------|---------|------------|--------------|---------------------------------------------|------|-------------|---------------|
| LEADSONLINE LLC                              | 5236755 | 09/03/2025 | 14,934.00    | Gen Sup                                     | 199  | 14,934.00   | 0.00          |
| EXSERV INC                                   | 5237544 | 09/17/2025 | 14,895.00    | Misc Contracted Svcs                        | 651  | 14,895.00   | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES<br>INC (PSI) | 5237063 | 09/08/2025 | 14,836.00    | Prof Svcs                                   | 199  | 14,836.00   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC            | 5237946 | 09/23/2025 | 14,699.19    | Gen Sup                                     | 199  | 13,972.35   | 0.00          |
|                                              |         |            |              | Gen Sup                                     | 211  | 569.49      | 0.00          |
| PREFERRED MECHANICAL GROUP, LLC              | 5238013 | 09/25/2025 | 14,678.63    | Contract Repair & Maint-<br>Other           | 199  | 14,678.63   | 0.00          |
| ODP Business Solutions, LLC                  | 5238010 | 09/25/2025 | 14,619.66    | Gen Sup                                     | 199  | 3,015.64    | 0.00          |
|                                              |         |            |              | Gen Sup                                     | 211  | 11,604.02   | 0.00          |
| TRIMARK USA LLC                              | 5236845 | 09/03/2025 | 14,485.47    | Other F & E between \$500 &<br>\$4,999/unit | 199  | 0.00        | 0.00          |
|                                              |         |            |              | Gen Sup                                     | 199  | 1,358.38    | 0.00          |
|                                              |         |            |              | Furniture & Equipment ><br>\$5,000/Unit     | 199  | 13,127.09   | 0.00          |
| LIMITLESS OFFICE PRODUCTS                    | 5236758 | 09/03/2025 | 14,383.69    | Gen Sup                                     | 180  | 198.38      | 0.00          |
|                                              |         |            |              | Gen Sup                                     | 199  | 6,711.00    | 0.00          |
|                                              |         |            |              | Gen Sup                                     | 211  | 6,662.34    | 0.00          |
| EAGLE NATIONAL STEEL LLC                     | 5236700 | 09/03/2025 | 14,378.00    | Custodial & Maintenance<br>Supplies         | 199  | 14,138.00   | 0.00          |
|                                              |         |            |              | Gen Sup                                     | 199  | 240.00      | 0.00          |
| AIRBORNE ATHLETICS                           | 2034573 | 09/17/2025 | 14,374.00    | Gen Sup                                     | 199  | 14,374.00   | 0.00          |
| BRIDGEWORK PARTNERS LLC                      | 5237712 | 09/18/2025 | 14,340.64    | Misc Contracted Svcs                        | 199  | 14,340.64   | 0.00          |
| HONORE OFFICE PRODUCTS INC                   | 5236734 | 09/03/2025 | 14,300.00    | Contract Repair & Maint-<br>Other           | 199  | 12,500.00   | 0.00          |
|                                              |         |            |              | Gen Sup                                     | 199  | 1,800.00    | 0.00          |
| SIRIUS EDUCATION SOLUTIONS                   | 5238023 | 09/25/2025 | 14,280.00    | Gen Sup                                     | 211  | 14,280.00   | 0.00          |
| SPIRIT ATHLETICS, LLC                        | 5237241 | 09/11/2025 | 14,193.83    | Gen Sup                                     | 199  | 12,483.83   | 0.00          |
| JHA ENTERPRISES INC DBA KLINE<br>HARDIN      | 5237180 | 09/11/2025 | 14,124.10    | Architect (Bond)                            | 651  | 14,124.10   | 0.00          |
| BRIDGEWORK PARTNERS LLC                      | 5237924 | 09/23/2025 | 14,097.09    | Misc Contracted Svcs                        | 199  | 4,305.09    | 0.00          |
|                                              |         |            |              | Misc Contracted Svcs                        | 652  | 4,896.00    | 0.00          |
|                                              |         |            |              | Tech Equip & Software                       | 652  | 4,896.00    | 0.00          |

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| Payee                                          | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| VALERIE MESHACK MOSLEY MD                      | 5237685 | 09/17/2025 | 14,060.00    | >\$5K/unit<br>Prof Svcs                        | 199  | 14,060.00   | 0.00          |
| IMPERIAL CHARTERS LLC                          | 5237570 | 09/17/2025 | 14,025.00    | Travel, Training and<br>Subsistence - Students | 199  | 14,025.00   | 0.00          |
| KOETTER FIRE PROTECTION SERVICE<br>LLC         | 5237583 | 09/17/2025 | 14,022.00    | Contract Repair & Maint-<br>Other              | 199  | 14,022.00   | 0.00          |
| FOLLETT CONTENT SOLUTIONS, LLC                 | 5237549 | 09/17/2025 | 13,864.73    | Reading Mtrls                                  | 199  | 13,864.73   | 0.00          |
| GORDON FOOD SERVICE                            | 2034658 | 09/19/2025 | 13,832.32    | Inventory                                      | 240  | 13,832.32   | 0.00          |
| MAS-TEK ENGINEERING AND ASSOCIATES<br>INC      | 5237810 | 09/19/2025 | 13,805.00    | Architect (Bond)                               | 651  | 13,805.00   | 0.00          |
| INTERNATIONAL FOOD SOLUTIONS, INC              | 5237177 | 09/11/2025 | 13,741.65    | Inventory                                      | 240  | 13,741.65   | 0.00          |
| YELLOW ROSE LANDSCAPE SERVICES INC             | 5237693 | 09/17/2025 | 13,655.00    | Custodial & Maintenance<br>Supplies            | 199  | 13,655.00   | 0.00          |
| AS&G CLAIMS ADMINISTRATION, INC.               | 2034722 | 09/24/2025 | 13,583.33    | Prof Svcs                                      | 771  | 13,583.33   | 0.00          |
| MOTOROLA SOLUTIONS INC                         | 5237614 | 09/17/2025 | 13,554.20    | Tech Equip & Software<br>>\$5K/unit            | 653  | 13,554.20   | 0.00          |
| HARRISON KORNBERG ARCHITECTS LLC               | 5237564 | 09/17/2025 | 13,535.88    | Architect (Bond)                               | 651  | 13,535.88   | 0.00          |
| PRIME SYSTEMS                                  | 5236799 | 09/03/2025 | 13,528.73    | Tech Equip between \$500 &<br>\$4,999/unit     | 199  | 12,539.53   | 0.00          |
|                                                |         |            |              | Gen Sup                                        | 199  | 989.20      | 0.00          |
| CONVERGINT TECHNOLOGIES LLC                    | 5237511 | 09/17/2025 | 13,380.77    | Misc Contracted Svcs                           | 199  | 13,380.77   | 0.00          |
| SOAL TECHNOLOGIES LLC                          | 5237654 | 09/17/2025 | 13,365.00    | Misc Contracted Svcs                           | 652  | 13,365.00   | 0.00          |
| FASTENAL COMPANY                               | 5237546 | 09/17/2025 | 13,213.12    | Custodial & Maintenance<br>Supplies            | 199  | 13,213.12   | 0.00          |
| TJ'S PROFESSIONAL PAINTING AND<br>CONSTRUCTION | 5237674 | 09/17/2025 | 13,110.00    | Contract Repair & Maint-<br>Other              | 199  | 13,110.00   | 0.00          |
| ODP Business Solutions, LLC                    | 5237213 | 09/11/2025 | 13,012.19    | Gen Sup                                        | 199  | 3,516.99    | 0.00          |
|                                                |         |            |              | Gen Sup                                        | 211  | 9,495.20    | 0.00          |
| MILLIMAN INC                                   | 5236782 | 09/03/2025 | 13,000.00    | Prof Svcs                                      | 753  | 13,000.00   | 0.00          |
| FARNSWORTH GROUP, INC.                         | 5237847 | 09/22/2025 | 13,000.00    | Architect (Bond)                               | 651  | 13,000.00   | 0.00          |
| MCMILLAN JAMES EQUIPMENT COMPANY<br>LLC        | 2034270 | 09/04/2025 | 12,950.00    | Custodial & Maintenance<br>Supplies            | 199  | 12,950.00   | 0.00          |
| APPLE COMPUTER INC                             | 5236642 | 09/03/2025 | 12,922.25    | Tech Equip between \$500 &<br>\$4,999/unit     | 199  | 9,875.50    | 0.00          |

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| Payee                                           | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
|                                                 |         |            |              | Gen Sup                                        | 199  | 3,046.75    | 0.00          |
| DALLAS EAST SPORTS                              | 5236692 | 09/03/2025 | 12,887.00    | Gen Sup                                        | 199  | 8,515.00    | 0.00          |
|                                                 |         |            |              | Misc Op Exp                                    | 199  | 1,085.00    | 0.00          |
| WINSTON WATER COOLER LTD                        | 8017019 | 09/17/2025 | 12,881.51    | Inventory                                      | 199  | 3,353.40    | 0.00          |
|                                                 |         |            |              | Custodial & Maintenance Supplies               | 199  | 1,648.90    | 0.00          |
|                                                 |         |            |              | Furniture & Equipment > \$5,000/Unit           | 199  | 7,879.21    | 0.00          |
| DECKER MECHANICAL                               | 5237972 | 09/25/2025 | 12,860.86    | Contract Repair & Maint-Other                  | 199  | 12,860.86   | 0.00          |
| C & C SLABLEAKS & PLUMBING LLC                  | 5237715 | 09/18/2025 | 12,789.96    | Bldg Purch/Cnstr/Imprv                         | 651  | 12,789.96   | 0.00          |
| GREAT SOUTHWESTERN FIRE & SAFETY                | 5237168 | 09/11/2025 | 12,779.00    | Contract Repair & Maint-Other                  | 240  | 12,779.00   | 0.00          |
| FISSCO SUPPLY                                   | 5236716 | 09/03/2025 | 12,706.24    | Custodial & Maintenance Supplies               | 199  | 4,889.31    | 0.00          |
|                                                 |         |            |              | Custodial & Maintenance Supplies               | 240  | 47.73       | 0.00          |
|                                                 |         |            |              | Other F & E between \$500 & \$4,999/unit       | 199  | 3,301.28    | 0.00          |
|                                                 |         |            |              | Gen Sup                                        | 199  | 4,467.92    | 0.00          |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER    | 2034538 | 09/17/2025 | 12,680.55    | Contract Maint-Veh                             | 199  | 6,583.63    | 0.00          |
|                                                 |         |            |              | Vehicle Parts and Supplies (less than \$5,000) | 199  | 6,096.92    | 0.00          |
| APPLE COMPUTER INC                              | 5236643 | 09/03/2025 | 12,556.65    | Tech Equip between \$500 & \$4,999/unit        | 199  | 4,396.00    | 0.00          |
|                                                 |         |            |              | Gen Sup                                        | 199  | 8,160.65    | 0.00          |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2034765 | 09/30/2025 | 12,535.00    | Travel, Training and Subsistence - Students    | 199  | 12,535.00   | 0.00          |
| ALPHA BUSINESS IMAGES LLC                       | 2034523 | 09/11/2025 | 12,500.00    | Misc Op Exp                                    | 282  | 12,500.00   | 0.00          |
| EDRS INC                                        | 5236703 | 09/03/2025 | 12,397.00    | Contract Repair & Maint-Other                  | 199  | 12,397.00   | 0.00          |
| BRIDGEWORK PARTNERS LLC                         | 5236655 | 09/03/2025 | 12,387.14    | Misc Contracted Svcs                           | 199  | 12,387.14   | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC               | 2034700 | 09/23/2025 | 12,355.16    | Contract Maint-Veh                             | 771  | 12,355.16   | 0.00          |

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| Payee                                   | Check #    | Date       | Check Amount | Description                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|------------|------------|--------------|----------------------------------|------|-------------|---------------|
| UNIVERSITY OF TEXAS AT AUSTIN           | 2034463    | 09/08/2025 | 12,350.00    | Staff Tuition & Related Fees     | 28B  | 12,350.00   | 12,350.00     |
| ODP Business Solutions, LLC             | 5237058    | 09/08/2025 | 12,309.06    | Gen Sup                          | 180  | 452.99      | 0.00          |
|                                         |            |            |              | Gen Sup                          | 199  | 9,226.64    | 0.00          |
|                                         |            |            |              | Gen Sup                          | 211  | 2,629.43    | 0.00          |
| MARATHON STAFFING GROUP INC             | 5237909    | 09/23/2025 | 12,286.21    | Misc Contracted Svcs             | 240  | 12,286.21   | 0.00          |
| CHICK-FIL-A PRESTON & BELTLINE          | 5237504    | 09/17/2025 | 12,218.34    | Misc Op Exp                      | 199  | 10,416.04   | 0.00          |
|                                         |            |            |              | Misc Op Exp                      | 712  | 322.70      | 0.00          |
| PFLUGER ARCHITECTS, INC                 | 5237754    | 09/18/2025 | 12,208.80    | Architect (Bond)                 | 651  | 12,208.80   | 0.00          |
| BRAVE UP CONSULTING LLC                 | 5237488    | 09/17/2025 | 12,200.00    | Gen Sup                          | 199  | 12,200.00   | 0.00          |
| BRAVE UP CONSULTING LLC                 | 5237960    | 09/25/2025 | 12,200.00    | Gen Sup                          | 199  | 12,200.00   | 0.00          |
| MCAFEE3 ARCHITECTURE                    | 5237054    | 09/08/2025 | 12,076.62    | Architect (Bond)                 | 651  | 12,076.62   | 0.00          |
| NETSYNC NETWORK SOLUTIONS               | 5237751    | 09/18/2025 | 12,007.00    | Tech Equip & Software >\$5K/unit | 638  | 12,007.00   | 0.00          |
| KAI ALLIANCE LLC                        | 5237996    | 09/25/2025 | 11,987.52    | Architect (Bond)                 | 651  | 11,987.52   | 0.00          |
| SANITECH SYSTEMS                        | 2034498    | 09/11/2025 | 11,930.52    | Food Svc-Supplies                | 240  | 11,930.52   | 0.00          |
| MAS-TEK ENGINEERING AND ASSOCIATES INC  | 5237199    | 09/11/2025 | 11,922.50    | Bldg Purch/Cnstr/Imprv           | 651  | 11,922.50   | 0.00          |
| LPA, INC.                               | 5237746    | 09/18/2025 | 11,862.22    | Architect (Bond)                 | 651  | 11,862.22   | 0.00          |
| BARSCO                                  | 5236650    | 09/03/2025 | 11,810.22    | Custodial & Maintenance Supplies | 240  | 11,810.22   | 0.00          |
| EMA ENGINEERING & CONSULTING, INC.      | 5237156    | 09/11/2025 | 11,800.00    | Architect (Bond)                 | 651  | 11,800.00   | 0.00          |
| HAJOCA DBA MOORE SUPPLY                 | 2034657    | 09/19/2025 | 11,790.53    | Custodial & Maintenance Supplies | 199  | 11,790.53   | 0.00          |
| ENTECH SALES AND SERVICE, INC           | 5236707    | 09/03/2025 | 11,745.00    | Contract Repair & Maint-Other    | 199  | 11,745.00   | 0.00          |
| GORDON FOOD SERVICE                     | 2034754    | 09/30/2025 | 11,621.00    | Inventory                        | 240  | 11,621.00   | 0.00          |
| BEN E KEITH CO                          | 2034763    | 09/30/2025 | 11,574.86    | Gen Sup                          | 199  | 8,119.28    | 0.00          |
| THIS IS LANGUAGE LTD T/A THIS IS SCHOOL | 2034668    | 09/22/2025 | 11,500.00    | Gen Sup                          | 199  | 11,500.00   | 0.00          |
| CHURCHFIELD TRADING COMPANY             | 5237837    | 09/22/2025 | 11,452.80    | Inventory                        | 240  | 11,452.80   | 0.00          |
| SPIRIT ATHLETICS, LLC                   | 5237887    | 09/22/2025 | 11,373.46    | Gen Sup                          | 199  | 11,373.46   | 0.00          |
| CITY OF DALLAS                          | 1000003086 | 09/18/2025 | 11,364.60    | Water/WW/Sanitation              | 199  | 11,364.60   | 0.00          |

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| Payee                                 | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| THE TRANE COMPANY                     | 5236837 | 09/03/2025 | 11,177.63    | Custodial & Maintenance Supplies                 | 199  | 281.01      | 0.00          |
|                                       |         |            |              | Other F & E between \$500 & \$4,999/unit         | 199  | 0.00        | 0.00          |
|                                       |         |            |              | Furniture & Equipment > \$5,000/Unit             | 199  | 10,896.62   | 0.00          |
| MICO INDUSTRIAL CORPORATION           | 2034580 | 09/17/2025 | 11,088.00    | Custodial & Maintenance Supplies                 | 199  | 11,088.00   | 0.00          |
| KAGAN PROFESSIONAL DEVELOPMENT        | 5237579 | 09/17/2025 | 10,945.00    | Gen Sup                                          | 199  | 10,945.00   | 0.00          |
| HOEFER WELKER, LLC                    | 2034499 | 09/11/2025 | 10,901.81    | Architect (Bond)                                 | 651  | 10,901.81   | 0.00          |
| KIRKSEY ARCHITECTS, INC.              | 5237862 | 09/22/2025 | 10,855.49    | Architect (Bond)                                 | 651  | 10,855.49   | 0.00          |
| BRIDGFORD FOODS CORPORATION           | 2034164 | 09/04/2025 | 10,800.00    | Inventory                                        | 240  | 10,800.00   | 0.00          |
| WEISSMANS DESIGNS FOR DANCE           | 2034587 | 09/17/2025 | 10,789.59    | Gen Sup                                          | 199  | 3,087.84    | 0.00          |
| ADVERTISING MATTERS LLC               | 5236634 | 09/03/2025 | 10,775.30    | Gen Sup                                          | 199  | 8,957.90    | 0.00          |
| ODP Business Solutions, LLC           | 5237875 | 09/22/2025 | 10,710.27    | Gen Sup                                          | 199  | 8,950.78    | 0.00          |
|                                       |         |            |              | Gen Sup                                          | 211  | 1,759.49    | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.         | 5236894 | 09/04/2025 | 10,551.38    | Architect (Bond)                                 | 651  | 10,551.38   | 0.00          |
| SCOTTISH RITE HOSPITAL FOR CHILDREN   | 2034121 | 09/02/2025 | 10,500.00    | Gen Sup                                          | 199  | 8,000.00    | 0.00          |
|                                       |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 2,500.00    | 0.00          |
| BROWN REYNOLDS WATFORD ARCHITECTS INC | 5237962 | 09/25/2025 | 10,451.00    | Architect (Bond)                                 | 651  | 10,451.00   | 0.00          |
| ARBITRAGE COMPLIANCE SPECIALISTS      | 5237707 | 09/18/2025 | 10,450.00    | Other Debt Svc Fees                              | 528  | 2,850.00    | 2,850.00      |
|                                       |         |            |              | Other Debt Svc Fees                              | 529  | 2,850.00    | 2,850.00      |
|                                       |         |            |              | Other Debt Svc Fees                              | 551  | 4,750.00    | 4,750.00      |
| DICK AND JANE BAKING COMPANY          | 5237974 | 09/25/2025 | 10,444.80    | Inventory                                        | 240  | 10,444.80   | 0.00          |
| STAR CATERING & VENDING               | 2034442 | 09/05/2025 | 10,400.00    | Misc Op Exp                                      | 199  | 9,200.00    | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC        | 8016988 | 09/04/2025 | 10,370.54    | Reading Mtrls                                    | 199  | 313.04      | 0.00          |
|                                       |         |            |              | Gen Sup                                          | 199  | 10,057.50   | 0.00          |
| EXPRESS BUSINESS SYSTEMS, INC.        | 5237543 | 09/17/2025 | 10,350.00    | Gen Sup                                          | 199  | 10,350.00   | 0.00          |
| CARRINGTON COLEMAN SLOMAN &           | 2034680 | 09/22/2025 | 10,326.40    | Legal Svcs                                       | 651  | 10,326.40   | 10,326.40     |

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Date Range: 01-SEP-25 thru 30-SEP-25

Date: 14-OCT-2025 09:19  
Check Range: 93 - 1000003098

| Payee                                     | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
| BLUMENTHAL LLP                            |         |            |              |                                          |      |             |               |
| NETSYNC NETWORK SOLUTIONS                 | 5238009 | 09/25/2025 | 10,317.80    | Tech Equip between \$500 & \$4,999/unit  | 652  | 10,317.80   | 0.00          |
| A LA CARTE CATERING & CAKES               | 5236628 | 09/03/2025 | 10,163.01    | Gen Sup                                  | 199  | 1,464.05    | 0.00          |
|                                           |         |            |              | Misc Op Exp                              | 199  | 6,937.28    | 0.00          |
| HAJOCA DBA MOORE SUPPLY                   | 2034451 | 09/08/2025 | 10,104.19    | Other Accrued Expenses                   | 199  | 10,104.19   | 0.00          |
| SPIRIT ATHLETICS, LLC                     | 5236822 | 09/03/2025 | 10,057.00    | Gen Sup                                  | 199  | 3,807.00    | 0.00          |
| PRESTIGE ELEVATOR SERVICES, LLC.          | 5237062 | 09/08/2025 | 10,000.00    | Contract Repair & Maint-Other            | 199  | 10,000.00   | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI) | 5237636 | 09/17/2025 | 9,886.00     | Prof Svcs                                | 199  | 5,500.00    | 0.00          |
|                                           |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 4,386.00    | 0.00          |
| CAREYS SPORTING GOODS                     | 5236887 | 09/04/2025 | 9,882.23     | Other F & E between \$500 & \$4,999/unit | 199  | 1,149.90    | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 199  | 8,732.33    | 0.00          |
| EMA ENGINEERING & CONSULTING, INC.        | 5237845 | 09/22/2025 | 9,875.00     | Architect (Bond)                         | 651  | 9,875.00    | 0.00          |
| R&E PRODUCTIONS                           | 5236802 | 09/03/2025 | 9,795.50     | Gen Sup                                  | 199  | 9,795.50    | 0.00          |
| CORNISH MEDICAL ELECTRONICS               | 5236685 | 09/03/2025 | 9,750.00     | Gen Sup                                  | 199  | 9,750.00    | 0.00          |
| ILO GROUP LLC                             | 5237175 | 09/11/2025 | 9,750.00     | Dues                                     | 199  | 9,750.00    | 9,750.00      |
| TERRACON CONSULTANTS INC                  | 5237890 | 09/22/2025 | 9,740.00     | Prof Svcs                                | 199  | 8,200.00    | 0.00          |
|                                           |         |            |              | Architect (Bond)                         | 651  | 1,540.00    | 0.00          |
| BUTTERBALL LLC                            | 5237494 | 09/17/2025 | 9,727.20     | Inventory                                | 240  | 9,727.20    | 0.00          |
| REALLY GOOD STUFF                         | 5237642 | 09/17/2025 | 9,719.62     | Gen Sup                                  | 180  | 267.40      | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 199  | 1,901.38    | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 211  | 4,811.92    | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 481  | 2,738.92    | 0.00          |
| DEMARS, SHARONDA JOHNSON                  | 3343    | 09/17/2025 | 9,689.67     | Other Prepaid Exp                        | 199  | 9,689.67    | 0.00          |
| EXSERV INC                                | 5237157 | 09/11/2025 | 9,678.00     | Misc Contracted Svcs                     | 651  | 9,678.00    | 0.00          |
| APPLE COMPUTER INC                        | 5237478 | 09/17/2025 | 9,647.70     | Tech Equip between \$500 & \$4,999/unit  | 199  | 0.00        | 0.00          |
|                                           |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 211  | 749.00      | 0.00          |

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Date Range: 01-SEP-25 thru 30-SEP-25

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| Payee                                                                           | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
|                                                                                 |         |            |              | Tech Equip between \$500 & \$4,999/unit        | 481  | 5,716.00    | 0.00          |
|                                                                                 |         |            |              | Gen Sup                                        | 199  | 2,918.70    | 0.00          |
|                                                                                 |         |            |              | Gen Sup                                        | 211  | 24.00       | 0.00          |
|                                                                                 |         |            |              | Gen Sup                                        | 481  | 240.00      | 0.00          |
| LONGHORN CATERING & EVENTS LLC                                                  | 5236765 | 09/03/2025 | 9,636.20     | Misc Op Exp                                    | 199  | 9,636.20    | 0.00          |
| DAXWELL Distribution                                                            | 2034803 | 09/30/2025 | 9,588.00     | Inventory                                      | 240  | 9,588.00    | 0.00          |
| SOUTHWEST NETWORKS INC                                                          | 5238025 | 09/25/2025 | 9,547.81     | Bldg Purch/Cnstr/Imprv                         | 638  | 9,547.81    | 0.00          |
| VARSITY BRAND INC                                                               | 5237772 | 09/18/2025 | 9,504.00     | Custodial & Maintenance Supplies               | 199  | 9,504.00    | 0.00          |
| EXSERV INC                                                                      | 5237726 | 09/18/2025 | 9,421.00     | Misc Contracted Svcs                           | 651  | 9,421.00    | 0.00          |
| SOUTHERN TIRE MART LLC                                                          | 2034773 | 09/30/2025 | 9,411.00     | Contract Repair & Maint-Other                  | 199  | 225.00      | 0.00          |
|                                                                                 |         |            |              | Vehicle Parts and Supplies (less than \$5,000) | 199  | 9,186.00    | 0.00          |
| TRANSPORTATION UNLIMITED INC                                                    | 5237078 | 09/08/2025 | 9,400.00     | Travel, Training and Subsistence - Students    | 199  | 9,400.00    | 0.00          |
| SUNBELT POOLS INC                                                               | 2034801 | 09/30/2025 | 9,393.04     | Contract Repair & Maint-Other                  | 199  | 9,393.04    | 0.00          |
| INTERNATIONAL BACCALAUREATE ORGANIZATION                                        | 5236893 | 09/04/2025 | 9,350.00     | Dues                                           | 199  | 9,350.00    | 9,350.00      |
| POWERSCHOOL GROUP LLC                                                           | 5237631 | 09/17/2025 | 9,315.00     | Misc Contracted Svcs                           | 199  | 9,315.00    | 0.00          |
| PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE | 2034122 | 09/02/2025 | 9,247.36     | Gen Sup                                        | 199  | 9,247.36    | 0.00          |
| INTERNAL REVENUE SERVICE                                                        | 5658519 | 09/22/2025 | 9,234.52     | Fica Taxes                                     | 199  | 505.77      | 0.00          |
| RAMIREZ & ASSOCIATES PC                                                         | 1456201 | 09/04/2025 | 9,165.00     | Legal Svcs                                     | 255  | 9,165.00    | 9,165.00      |
| RAMIREZ & ASSOCIATES PC                                                         | 1456226 | 09/18/2025 | 9,165.00     | Legal Svcs                                     | 255  | 9,165.00    | 9,165.00      |
| LEAD4WARD LLC                                                                   | 2034651 | 09/19/2025 | 9,157.00     | Gen Sup                                        | 199  | 9,157.00    | 0.00          |
| LOGANS PHOTOGRAPHY INC                                                          | 5237597 | 09/17/2025 | 9,147.00     | Gen Sup                                        | 199  | 2,157.00    | 0.00          |
| METRO FIRE PROTECTION                                                           | 5237872 | 09/22/2025 | 9,114.78     | Contract Repair & Maint-Other                  | 199  | 9,114.78    | 0.00          |
| GOOD FULTON & FARRELL INC                                                       | 5237167 | 09/11/2025 | 9,073.05     | Architect (Bond)                               | 651  | 9,073.05    | 0.00          |

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| Payee                                            | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| CHALLENGE OFFICE PRODUCTS INC                    | 5236666 | 09/03/2025 | 9,048.75     | Gen Sup                                                | 199  | 626.31      | 0.00          |
|                                                  |         |            |              | Gen Sup                                                | 211  | 8,422.44    | 0.00          |
| PIONEER MFG COMPANY INC DBA<br>PIONEER ATHLETICS | 8016974 | 09/02/2025 | 9,022.00     | Custodial & Maintenance<br>Supplies                    | 199  | 0.00        | 0.00          |
|                                                  |         |            |              | Furniture & Equipment ><br>\$5,000/Unit                | 199  | 9,022.00    | 0.00          |
| BRIDGEWORK PARTNERS LLC                          | 5237026 | 09/08/2025 | 8,999.44     | Misc Contracted Svcs                                   | 199  | 8,999.44    | 0.00          |
| SMART GROUP SYSTEMS                              | 2034748 | 09/30/2025 | 8,927.98     | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 6,799.96    | 0.00          |
|                                                  |         |            |              | Gen Sup                                                | 199  | 327.96      | 0.00          |
|                                                  |         |            |              | Tech Equip & Software<br>>\$5K/unit                    | 638  | 1,800.06    | 0.00          |
| DALLAS SCHOOL ADMINISTRATORS ASSOC               | 5237102 | 09/10/2025 | 8,909.32     | Union Dues                                             | 199  | 8,909.32    | 0.00          |
| STORMWIND STUDIOS                                | 5236825 | 09/03/2025 | 8,900.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 8,900.00    | 0.00          |
| GUILLERMO VARGUS DBA STRONG BULL<br>AUTO CENTER  | 2034044 | 09/02/2025 | 8,876.61     | Other Accrued Expenses                                 | 199  | 5,027.03    | 0.00          |
|                                                  |         |            |              | Contract Maint-Veh                                     | 199  | -4,832.28   | 0.00          |
|                                                  |         |            |              | Contract Repair & Maint-<br>Other                      | 199  | 2,428.93    | 0.00          |
|                                                  |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 6,252.93    | 0.00          |
| CHICK-FIL-A @ COCKRELL HILL DTO                  | 5237503 | 09/17/2025 | 8,805.20     | Misc Op Exp                                            | 199  | 8,805.20    | 0.00          |
| A TURTLE LOVES ME, LLC                           | 5237464 | 09/17/2025 | 8,801.80     | Misc Contracted Svcs                                   | 752  | 375.00      | 0.00          |
|                                                  |         |            |              | Gen Sup                                                | 199  | 7,976.80    | 0.00          |
|                                                  |         |            |              | Misc Op Exp                                            | 199  | 450.00      | 0.00          |
| CALICO PACKAGING, LLC                            | 5237496 | 09/17/2025 | 8,800.40     | Inventory                                              | 240  | 8,800.40    | 0.00          |
| DISD GRAPHICS DEPARTMENT                         | 1777    | 09/08/2025 | 8,791.76     | Printing and Graphics                                  | 199  | 7,875.63    | 0.00          |
|                                                  |         |            |              | Printing and Graphics                                  | 240  | 152.00      | 0.00          |
|                                                  |         |            |              | Printing and Graphics                                  | 753  | 764.13      | 0.00          |
| INTEGRATION AND TECHNOLOGY<br>SERVICES, INC.     | 5237987 | 09/25/2025 | 8,785.20     | Contract Repair & Maint-<br>Other                      | 199  | 4,947.00    | 0.00          |

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| Payee                                                             | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------------|------------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                                                   |            |            |              | Custodial & Maintenance Supplies         | 199  | 3,838.20    | 0.00          |
| SIRIUS EDUCATION SOLUTIONS                                        | 5237651    | 09/17/2025 | 8,715.00     | Gen Sup                                  | 211  | 8,715.00    | 0.00          |
| LEAD4WARD LLC                                                     | 2034567    | 09/17/2025 | 8,700.00     | Gen Sup                                  | 199  | 450.00      | 0.00          |
|                                                                   |            |            |              | Misc Op Exp                              | 199  | 8,250.00    | 0.00          |
| ACE MART RESTAURANT SUPPLY INC                                    | 5237467    | 09/17/2025 | 8,674.66     | Gen Sup                                  | 199  | 8,674.66    | 0.00          |
| SCHOOL SPECIALTY, LLC.                                            | 5238018    | 09/25/2025 | 8,647.84     | Furn/Equip <\$5K/unit                    | 651  | 8,647.84    | 0.00          |
| MICO INDUSTRIAL CORPORATION                                       | 2034124    | 09/02/2025 | 8,640.00     | Custodial & Maintenance Supplies         | 199  | 8,640.00    | 0.00          |
| PARK PLACE OPERATIONS                                             | 2034479    | 09/11/2025 | 8,611.82     | Rentals-Bldgs                            | 199  | 8,611.82    | 0.00          |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.           | 5237534    | 09/17/2025 | 8,609.89     | Bldg Purch/Cnstr/Imprv                   | 651  | 8,609.89    | 0.00          |
| ELLIOTT ELECTRIC SUPPLY INC                                       | 5237539    | 09/17/2025 | 8,605.56     | Custodial & Maintenance Supplies         | 199  | 8,605.56    | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC                                | 1000003078 | 09/15/2025 | 8,559.04     | Electricity                              | 651  | 8,559.04    | 0.00          |
| HENRY SCHEIN INC                                                  | 8017044    | 09/25/2025 | 8,462.81     | Other F & E between \$500 & \$4,999/unit | 199  | 681.79      | 0.00          |
|                                                                   |            |            |              | Gen Sup                                  | 199  | 7,781.02    | 0.00          |
| AROMA COFFEE & VENDING INC                                        | 2034586    | 09/17/2025 | 8,461.73     | Misc Op Exp                              | 199  | 8,113.38    | 0.00          |
| 2M BUSINESS PRODUCTS                                              | 5237462    | 09/17/2025 | 8,456.46     | Inventory                                | 199  | 6,318.10    | 0.00          |
|                                                                   |            |            |              | Gen Sup                                  | 199  | 2,138.36    | 0.00          |
| LOWE'S HOME CENTERS                                               | 5237601    | 09/17/2025 | 8,392.36     | Custodial & Maintenance Supplies         | 199  | 7,606.96    | 0.00          |
|                                                                   |            |            |              | Gen Sup                                  | 199  | 785.40      | 0.00          |
| APPLE COMPUTER INC                                                | 5237477    | 09/17/2025 | 8,371.95     | Tech Equip between \$500 & \$4,999/unit  | 199  | 5,227.00    | 0.00          |
|                                                                   |            |            |              | Tech Equip between \$500 & \$4,999/unit  | 481  | 2,498.00    | 0.00          |
|                                                                   |            |            |              | Gen Sup                                  | 199  | 646.95      | 0.00          |
| SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES | 5237231    | 09/11/2025 | 8,340.00     | Architect (Bond)                         | 651  | 8,340.00    | 2,840.00      |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.           | 5237154    | 09/11/2025 | 8,290.25     | Bldg Purch/Cnstr/Imprv                   | 651  | 8,290.25    | 0.00          |
| RAMIREZ & ASSOCIATES PC                                           | 1456227    | 09/18/2025 | 8,267.28     | Legal Svcs                               | 255  | 8,267.28    | 8,267.28      |

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| Payee                                     | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| TEXAS TECH UNIVERSITY                     | 2034665    | 09/22/2025 | 8,253.26     | Other Accrued Expenses                           | 199  | 8,253.26    | 0.00          |
| ALERT SERVICES INC                        | 2034143    | 09/02/2025 | 8,208.98     | Other F & E between \$500 & \$4,999/unit         | 199  | 819.00      | 0.00          |
|                                           |            |            |              | Gen Sup                                          | 199  | 7,389.98    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                 | 5237591    | 09/17/2025 | 8,178.82     | Inventory                                        | 199  | 2,623.45    | 0.00          |
|                                           |            |            |              | Gen Sup                                          | 199  | 4,064.76    | 0.00          |
|                                           |            |            |              | Gen Sup                                          | 211  | 1,449.66    | 0.00          |
| BEST BUY STORES LP                        | 2034808    | 09/30/2025 | 8,087.71     | Tech Equip between \$500 & \$4,999/unit          | 199  | 6,499.90    | 0.00          |
|                                           |            |            |              | Gen Sup                                          | 199  | 1,587.81    | 0.00          |
| CITY OF DALLAS                            | 1000003091 | 09/24/2025 | 8,076.87     | Water/WW/Sanitation                              | 199  | 8,076.87    | 0.00          |
| EDRS INC                                  | 5237537    | 09/17/2025 | 8,040.00     | Contract Repair & Maint-Other                    | 199  | 8,040.00    | 0.00          |
| EVANS ENGRAVING AND STAMPING INC          | 8017022    | 09/17/2025 | 8,040.00     | Misc Op Exp                                      | 199  | 8,040.00    | 0.00          |
| BARSCO                                    | 5237119    | 09/11/2025 | 8,038.78     | Custodial & Maintenance Supplies                 | 240  | 8,038.78    | 0.00          |
| ALLIANCE ARCHITECTS INC                   | 5237023    | 09/08/2025 | 8,000.00     | Architect (Bond)                                 | 651  | 8,000.00    | 8,000.00      |
| BEN E KEITH CO                            | 2034611    | 09/17/2025 | 7,900.19     | Gen Sup                                          | 199  | -30.11      | 0.00          |
| DAL-TECH ENGINEERING INC                  | 2034438    | 09/05/2025 | 7,857.60     | Architect (Bond)                                 | 651  | 7,857.60    | 0.00          |
| COMPLETE SUPPLY INC                       | 5237508    | 09/17/2025 | 7,790.10     | Inventory                                        | 199  | 7,106.40    | 0.00          |
|                                           |            |            |              | Custodial & Maintenance Supplies                 | 199  | 683.70      | 0.00          |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC   | 5237635    | 09/17/2025 | 7,785.00     | Architect (Bond)                                 | 651  | 7,785.00    | 0.00          |
| VESTIGE INTERNATIONAL                     | 5238037    | 09/25/2025 | 7,770.45     | Custodial & Maintenance Supplies                 | 199  | 7,770.45    | 0.00          |
| TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL | 194        | 09/23/2025 | 7,763.85     | Prepaid Travel Clearing                          | 199  | 2,660.16    | 0.00          |
|                                           |            |            |              | Travel, Training and Subsistence - Employee Only | 199  | 5,103.69    | 0.00          |
| WINSTON WATER COOLER LTD                  | 8016986    | 09/04/2025 | 7,758.38     | Custodial & Maintenance Supplies                 | 199  | 971.79      | 0.00          |
|                                           |            |            |              | Custodial & Maintenance                          | 240  | 6,786.59    | 0.00          |

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| Payee                                         | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------|---------|------------|--------------|---------------------------------------------|------|-------------|---------------|
| STAPLES CONTRACT & COMMERCIAL LLC             | 5238027 | 09/25/2025 | 7,690.25     | Supplies<br>Gen Sup                         | 199  | 4,658.88    | 0.00          |
|                                               |         |            |              | Gen Sup                                     | 211  | 2,797.76    | 0.00          |
| BSA DESIGN GROUP, INC.                        | 5237714 | 09/18/2025 | 7,607.42     | Architect (Bond)                            | 651  | 7,607.42    | 0.00          |
| N'GOYALA COMMUNITY LEARNING CENTER            | 2034453 | 09/08/2025 | 7,600.00     | Other Accrued Expenses                      | 199  | 7,600.00    | 0.00          |
| INC DBA AMERICAN CARE ACADEMY                 |         |            |              |                                             |      |             |               |
| AECOM TECHNICAL SERVICES                      | 5237469 | 09/17/2025 | 7,577.47     | Consultant Svcs                             | 651  | 7,577.47    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC             | 5237889 | 09/22/2025 | 7,560.27     | Gen Sup                                     | 180  | 51.21       | 0.00          |
|                                               |         |            |              | Gen Sup                                     | 199  | 5,636.96    | 0.00          |
|                                               |         |            |              | Gen Sup                                     | 211  | 1,011.82    | 0.00          |
|                                               |         |            |              | Gen Sup                                     | 481  | 773.50      | 0.00          |
| CARRINGTON COLEMAN SLOMAN &<br>BLUMENTHAL LLP | 2034622 | 09/18/2025 | 7,536.00     | Legal Svcs                                  | 651  | 7,536.00    | 7,536.00      |
| CAREYS SPORTING GOODS                         | 5237717 | 09/18/2025 | 7,519.60     | Gen Sup                                     | 199  | 7,519.60    | 0.00          |
| BIG AL'S smokehouse                           | 5236651 | 09/03/2025 | 7,512.50     | Misc Op Exp                                 | 199  | 6,860.00    | 0.00          |
| UNIVERSITY OF TEXAS AT AUSTIN                 | 2034677 | 09/22/2025 | 7,498.00     | Awards/Scholarships                         | 183  | 7,498.00    | 7,498.00      |
| TEXAS SOUTHERN UNIVERSITY                     | 2034678 | 09/22/2025 | 7,498.00     | Awards/Scholarships                         | 183  | 7,498.00    | 7,498.00      |
| SOUTHERN METHODIST UNIVERSITY                 | 5237921 | 09/23/2025 | 7,497.00     | Awards/Scholarships                         | 183  | 7,497.00    | 7,497.00      |
| JACOBS PROJECT MANAGEMENT CO.                 | 5237989 | 09/25/2025 | 7,487.50     | Consultant Svcs                             | 637  | 7,487.50    | 0.00          |
| PITSCO EDUCATION                              | 5236794 | 09/03/2025 | 7,470.31     | Gen Sup                                     | 199  | 7,470.31    | 0.00          |
| ORANGE TREE STAFFING, LLC                     | 5237623 | 09/17/2025 | 7,457.20     | Prof Svcs                                   | 224  | 2,977.20    | 0.00          |
| CAREYS SPORTING GOODS                         | 5237965 | 09/25/2025 | 7,418.95     | Other F & E between \$500 &<br>\$4,999/unit | 199  | 6,938.95    | 0.00          |
|                                               |         |            |              | Gen Sup                                     | 199  | 480.00      | 0.00          |
| CRADDOCK LUMBER                               | 5237036 | 09/08/2025 | 7,409.55     | Discount Taken                              | 199  | -74.85      | 0.00          |
|                                               |         |            |              | Inventory                                   | 199  | 5,005.34    | 0.00          |
|                                               |         |            |              | Custodial & Maintenance                     | 199  | 2,404.21    | 0.00          |
|                                               |         |            |              | Supplies                                    |      |             |               |
| SP+                                           | 5236879 | 09/04/2025 | 7,350.00     | Rentals-Bldgs                               | 199  | 7,350.00    | 0.00          |
| SANITECH SYSTEMS                              | 2034701 | 09/23/2025 | 7,335.73     | Food Svc-Supplies                           | 240  | 7,335.73    | 0.00          |
| ORACLE AMERICA INC                            | 2034037 | 09/02/2025 | 7,334.69     | Gen Sup                                     | 199  | 7,334.69    | 0.00          |
| AROMA COFFEE & VENDING INC                    | 2034812 | 09/30/2025 | 7,231.00     | Misc Op Exp                                 | 199  | 5,179.96    | 0.00          |

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| Payee                                                    | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                                          |         |            |              | Misc Op Exp                              | 481  | 436.43      | 0.00          |
| ATC GROUP SERVICES, LLC                                  | 5237826 | 09/22/2025 | 7,225.00     | Architect (Bond)                         | 651  | 7,225.00    | 0.00          |
| AROMA COFFEE & VENDING INC                               | 2034146 | 09/04/2025 | 7,217.46     | Gen Sup                                  | 199  | 6,949.00    | 0.00          |
|                                                          |         |            |              | Misc Op Exp                              | 199  | 268.46      | 0.00          |
| ROBBIE STOUT DBA R&H PARTS AND SERVICE                   | 8017043 | 09/25/2025 | 7,160.00     | Contract Repair & Maint-Other            | 199  | 7,160.00    | 0.00          |
| ASSOC OF HISPANIC ADMIN OF DALLAS                        | 1456212 | 09/10/2025 | 7,130.00     | Union Dues                               | 199  | 7,130.00    | 0.00          |
| FOLLETT CONTENT SOLUTIONS, LLC                           | 5236718 | 09/03/2025 | 7,122.89     | Reading Mtrls                            | 199  | 7,122.89    | 0.00          |
| ROBINSON & HOSKINS LLP                                   | 5237065 | 09/08/2025 | 7,065.00     | Legal Svcs                               | 199  | 7,065.00    | 7,065.00      |
| PRECISION BUSINESS MACHINES INC                          | 5237216 | 09/11/2025 | 7,048.15     | Other F & E between \$500 & \$4,999/unit | 199  | 2,748.75    | 0.00          |
|                                                          |         |            |              | Gen Sup                                  | 199  | 4,299.40    | 0.00          |
| PARTS TOWN, LLC                                          | 5237625 | 09/17/2025 | 7,016.65     | Custodial & Maintenance Supplies         | 240  | 7,016.65    | 0.00          |
| EXSERV INC                                               | 5237039 | 09/08/2025 | 7,002.00     | Misc Contracted Svcs                     | 651  | 7,002.00    | 0.00          |
| NATIONAL ASSOCIATION OF MINORITY CONTRACTORS DFW CHAPTER | 2034710 | 09/24/2025 | 7,000.00     | Dues                                     | 199  | 7,000.00    | 7,000.00      |
| DIGI SECURITY SYSTEMS LLC                                | 5236866 | 09/04/2025 | 6,926.50     | Tech Equip & Software >\$5K/unit         | 653  | 6,926.50    | 0.00          |
| VP IMAGING INC DBA DOCUNAV SOLUTIONS                     | 5237261 | 09/11/2025 | 6,912.00     | Tech Equip & Software >\$5K/unit         | 638  | 6,912.00    | 0.00          |
| SANITECH SYSTEMS                                         | 2034655 | 09/19/2025 | 6,889.04     | Food Svc-Supplies                        | 240  | 6,889.04    | 0.00          |
| GORDON FOOD SERVICE                                      | 2034508 | 09/11/2025 | 6,863.36     | Inventory                                | 240  | 6,863.36    | 0.00          |
| PINNACLE MEDICAL MANAGEMENT CORPORATION                  | 5236793 | 09/03/2025 | 6,835.00     | Misc Contracted Svcs                     | 199  | 6,400.00    | 0.00          |
|                                                          |         |            |              | Misc Contracted Svcs                     | 753  | 435.00      | 0.00          |
| ORANGE TREE STAFFING, LLC                                | 5236908 | 09/04/2025 | 6,787.50     | Prof Svcs                                | 224  | 3,532.50    | 0.00          |
| ATCO ENVIROAIR TESTING ENGINEERS                         | 5236864 | 09/04/2025 | 6,714.00     | Bldg Purch/Cnstr/Imprv                   | 651  | 6,714.00    | 0.00          |
| CYNTHIA L BRASIER MD                                     | 5237148 | 09/11/2025 | 6,660.00     | Prof Svcs                                | 199  | 6,660.00    | 0.00          |
| JMS INTEGRATED BUILDING SOLUTIONS LLC                    | 5236745 | 09/03/2025 | 6,628.00     | Contract Repair & Maint-Other            | 199  | 6,628.00    | 0.00          |
| JD PALATINE LLC                                          | 2034253 | 09/04/2025 | 6,620.90     | Misc Contracted Svcs                     | 199  | 6,620.90    | 0.00          |

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| Payee                                                      | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
| BARNES & NOBLE BOOKSELLERS INC                             | 8017023 | 09/17/2025 | 6,604.56     | Reading Mtrls                            | 211  | 1,365.00    | 0.00          |
|                                                            |         |            |              | Gen Sup                                  | 199  | 175.56      | 0.00          |
|                                                            |         |            |              | Misc Op Exp                              | 199  | 5,064.00    | 0.00          |
| MCKISSACK & MCKISSACK OF WASHINGTON, INC.                  | 5237202 | 09/11/2025 | 6,589.96     | Consultant Svcs                          | 651  | 6,589.96    | 0.00          |
| THOMPSON & HORTON LLP                                      | 5238033 | 09/25/2025 | 6,545.45     | Lobbying                                 | 199  | 6,545.45    | 0.00          |
| MUSIC & ARTS CENTER                                        | 2034576 | 09/17/2025 | 6,545.13     | Contract Repair & Maint-Other            | 199  | 2,232.00    | 0.00          |
|                                                            |         |            |              | Gen Sup                                  | 199  | 4,313.13    | 0.00          |
| ELLIOTT ELECTRIC SUPPLY INC                                | 5236705 | 09/03/2025 | 6,494.58     | Custodial & Maintenance Supplies         | 199  | 5,976.00    | 0.00          |
|                                                            |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 518.58      | 0.00          |
| JMA JOHNSON, LLC                                           | 5237576 | 09/17/2025 | 6,436.03     | Architect (Bond)                         | 651  | 6,436.03    | 0.00          |
| TEXAS AIR SYSTEMS LLC                                      | 5237948 | 09/23/2025 | 6,433.71     | Custodial & Maintenance Supplies         | 199  | 6,433.71    | 0.00          |
| TEXAS AIR SYSTEMS LLC                                      | 5237074 | 09/08/2025 | 6,425.00     | Custodial & Maintenance Supplies         | 199  | -36.00      | 0.00          |
|                                                            |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 0.00        | 0.00          |
|                                                            |         |            |              | Furniture & Equipment > \$5,000/Unit     | 199  | 6,461.00    | 0.00          |
| STAT LABS                                                  | 5236824 | 09/03/2025 | 6,395.00     | Misc Contracted Svcs                     | 199  | 270.00      | 0.00          |
|                                                            |         |            |              | Misc Contracted Svcs                     | 771  | 6,125.00    | 0.00          |
| ALLIANCE ARCHITECTS INC                                    | 5237706 | 09/18/2025 | 6,384.26     | Architect (Bond)                         | 651  | 6,384.26    | 0.00          |
| RAMIREZ & ASSOCIATES PC                                    | 1456205 | 09/08/2025 | 6,360.00     | Legal Svcs                               | 255  | 6,360.00    | 6,360.00      |
| JASON'S DELI                                               | 5237573 | 09/17/2025 | 6,291.58     | Misc Op Exp                              | 199  | 5,911.60    | 0.00          |
|                                                            |         |            |              | Misc Op Exp                              | 481  | 379.98      | 0.00          |
| TSD DISTRIBUTING INC                                       | 5237913 | 09/23/2025 | 6,276.80     | Food                                     | 240  | 6,276.80    | 0.00          |
| DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.) | 5237842 | 09/22/2025 | 6,272.00     | Inventory                                | 240  | 6,272.00    | 0.00          |
| EDUCATION SERVICE CENTER REGION 10                         | 2034809 | 09/30/2025 | 6,270.00     | Ed Svc Ctr                               | 199  | 6,270.00    | 0.00          |
| SPIRIT ATHLETICS, LLC                                      | 5237070 | 09/08/2025 | 6,250.00     | Gen Sup                                  | 199  | 6,250.00    | 0.00          |

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| Payee                                                                     | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------------------------|------------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| NOVEL EFFECT, INC.                                                        | 5237618    | 09/17/2025 | 6,248.75     | Gen Sup                                           | 199  | 6,248.75    | 0.00          |
| INTEGRATED FOOD SERVICES                                                  | 2034663    | 09/19/2025 | 6,224.00     | Inventory                                         | 240  | 6,224.00    | 0.00          |
| PHYLLIS M PAGE                                                            | 5237460    | 09/16/2025 | 6,224.00     | Wkrs Comp                                         | 753  | 6,224.00    | 0.00          |
| GALLS, LLC                                                                | 5236719    | 09/03/2025 | 6,213.32     | Other Accrued Expenses                            | 199  | 14.54       | 0.00          |
|                                                                           |            |            |              | Gen Sup                                           | 199  | 6,198.78    | 0.00          |
| ALREADY GEAR                                                              | 5236884    | 09/04/2025 | 6,200.00     | Misc Op Exp                                       | 199  | 6,200.00    | 0.00          |
| METRO FIRE PROTECTION                                                     | 5237055    | 09/08/2025 | 6,170.00     | Contract Repair & Maint-<br>Other                 | 199  | 6,170.00    | 0.00          |
| CITY OF DALLAS                                                            | 1000003085 | 09/18/2025 | 6,145.45     | Water/WW/Sanitation                               | 199  | 6,145.45    | 0.00          |
| TRIMARK USA LLC                                                           | 5236844    | 09/03/2025 | 6,125.66     | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 6,125.66    | 0.00          |
| BRAVE UP CONSULTING LLC                                                   | 5236886    | 09/04/2025 | 6,100.00     | Gen Sup                                           | 199  | 6,100.00    | 0.00          |
| BRAVE UP CONSULTING LLC                                                   | 5237124    | 09/11/2025 | 6,100.00     | Gen Sup                                           | 199  | 6,100.00    | 0.00          |
| BRAVE UP CONSULTING LLC                                                   | 5237711    | 09/18/2025 | 6,100.00     | Misc Contracted Svcs                              | 199  | 6,100.00    | 0.00          |
| BRAVE UP CONSULTING LLC                                                   | 5237829    | 09/22/2025 | 6,100.00     | Gen Sup                                           | 199  | 6,100.00    | 0.00          |
| BRAVE UP CONSULTING LLC                                                   | 5237961    | 09/25/2025 | 6,100.00     | Gen Sup                                           | 199  | 6,100.00    | 0.00          |
| RUSHMORE CORPORATION DBA ALL TEMPS<br>1 PERSONNEL                         | 5236806    | 09/03/2025 | 6,052.20     | Misc Contracted Svcs                              | 199  | 6,052.20    | 0.00          |
| NATIONAL LATINO LAW ENFORCEMENT<br>ORGANIZATION GREATER PUBLIC<br>SCHOOLS | 5237104    | 09/10/2025 | 6,050.00     | Union Dues                                        | 199  | 6,050.00    | 0.00          |
| RUSHMORE CORPORATION DBA ALL TEMPS<br>1 PERSONNEL                         | 5237226    | 09/11/2025 | 6,039.08     | Misc Contracted Svcs                              | 199  | 6,039.08    | 0.00          |
| Bluum USA, INC                                                            | 5237122    | 09/11/2025 | 5,976.57     | Inventory                                         | 199  | 529.92      | 0.00          |
|                                                                           |            |            |              | Gen Sup                                           | 199  | 3,660.95    | 0.00          |
|                                                                           |            |            |              | Gen Sup                                           | 211  | 1,785.70    | 0.00          |
| TRANSPORTATION UNLIMITED INC                                              | 5237950    | 09/23/2025 | 5,970.00     | Travel, Training and<br>Subsistence - Students    | 199  | 5,970.00    | 0.00          |
| UNITED AG AND TURF                                                        | 8016973    | 09/02/2025 | 5,950.84     | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 5,950.84    | 0.00          |
| ACE MART RESTAURANT SUPPLY INC                                            | 5236633    | 09/03/2025 | 5,928.86     | Food Svc-Small Equip                              | 240  | 3,014.48    | 0.00          |
|                                                                           |            |            |              | Gen Sup                                           | 199  | 2,914.38    | 0.00          |
| HANS JOHNSEN COMPANY                                                      | 5237563    | 09/17/2025 | 5,887.08     | Inventory                                         | 199  | 5,887.08    | 0.00          |

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| Payee                                          | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------|------------|------------|--------------|------------------------------------------|------|-------------|---------------|
| ELSTON AIRE INC                                | 5236706    | 09/03/2025 | 5,880.25     | Contract Repair & Maint-Other            | 199  | 5,880.25    | 0.00          |
| GOLD STAR FOODS                                | 2034734    | 09/25/2025 | 5,845.00     | Inventory                                | 240  | 5,845.00    | 0.00          |
| LASALLE STAFFING LLC                           | 5237807    | 09/19/2025 | 5,834.00     | Contract Maint-FFE                       | 199  | 5,834.00    | 0.00          |
| CITY OF DALLAS                                 | 1000003070 | 09/09/2025 | 5,832.09     | Water/WW/Sanitation                      | 199  | 5,832.09    | 0.00          |
| SEAN MATHEW                                    | 5238020    | 09/25/2025 | 5,827.50     | Prof Svcs                                | 199  | 5,827.50    | 0.00          |
| RABA KISTNER, INC.                             | 5237758    | 09/18/2025 | 5,800.00     | Architect (Bond)                         | 651  | 5,800.00    | 0.00          |
| HAGAR RESTAURANT SERVICE LLC                   | 8016987    | 09/04/2025 | 5,798.47     | Custodial & Maintenance Supplies         | 240  | 5,798.47    | 0.00          |
| RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL | 5237645    | 09/17/2025 | 5,753.57     | Misc Contracted Svcs                     | 199  | 5,753.57    | 0.00          |
| PALCO SPECIALTIES INC                          | 1456200    | 09/04/2025 | 5,731.73     | Custodial & Maintenance Supplies         | 199  | 5,731.73    | 0.00          |
| MEDIUM GIANT                                   | 5237610    | 09/17/2025 | 5,723.95     | Statutorily Required Public Notices      | 651  | 5,723.95    | 0.00          |
| CBRE - VANIR                                   | 5237719    | 09/18/2025 | 5,700.60     | Consultant Svcs                          | 651  | 5,700.60    | 0.00          |
| ATLAS ELEVATOR INSPECTION SERVICE INC          | 2034774    | 09/30/2025 | 5,670.00     | Contract Repair & Maint-Other            | 199  | 5,670.00    | 0.00          |
| SEAN MATHEW                                    | 5237234    | 09/11/2025 | 5,642.50     | Prof Svcs                                | 199  | 5,642.50    | 0.00          |
| POSITIVE PROMOTIONS INC                        | 5237940    | 09/23/2025 | 5,614.98     | Gen Sup                                  | 199  | 4,757.11    | 0.00          |
| TEXTBOOK WAREHOUSE                             | 5237668    | 09/17/2025 | 5,607.77     | Gen Sup                                  | 199  | 5,607.77    | 0.00          |
| HUCKABEE AND ASSOCIATES INC                    | 5237173    | 09/11/2025 | 5,568.81     | Architect (Bond)                         | 651  | 5,568.81    | 0.00          |
| BARSCO                                         | 5237484    | 09/17/2025 | 5,559.11     | Custodial & Maintenance Supplies         | 240  | 5,559.11    | 0.00          |
| BLACK POLICE ASSOCIATION OF GREATER DALLAS     | 5237099    | 09/10/2025 | 5,536.20     | Other Payroll Deductions & Withhold      | 199  | 5,536.20    | 0.00          |
| FISSCO SUPPLY                                  | 5237547    | 09/17/2025 | 5,531.49     | Custodial & Maintenance Supplies         | 199  | 3,678.64    | 0.00          |
|                                                |            |            |              | Custodial & Maintenance Supplies         | 240  | 203.65      | 0.00          |
|                                                |            |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 1,649.20    | 0.00          |
| VERIZON CONNECT FLEET USA LLC                  | 2034502    | 09/11/2025 | 5,521.33     | Telecom                                  | 199  | 5,521.33    | 0.00          |
| UNIVERSAL PROTECTION LP                        | 5237254    | 09/11/2025 | 5,516.80     | Misc Contracted Svcs                     | 199  | 5,516.80    | 0.00          |

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| Payee                                   | Check # | Date       | Check Amount | Description                                     | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|---------|------------|--------------|-------------------------------------------------|------|-------------|---------------|
| ABACUS ENVIRONMENT INC                  | 5237107 | 09/11/2025 | 5,507.50     | Architect (Bond)                                | 651  | 5,507.50    | 0.00          |
| LEAD4WARD LLC                           | 2034039 | 09/02/2025 | 5,500.00     | Misc Contracted Svcs                            | 211  | 4,500.00    | 0.00          |
|                                         |         |            |              | Gen Sup                                         | 199  | 750.00      | 0.00          |
|                                         |         |            |              | Gen Sup                                         | 211  | 250.00      | 0.00          |
| FIRST                                   | 2034255 | 09/04/2025 | 5,486.00     | Travel, Training and Subsistence - Students     | 199  | 5,486.00    | 5,486.00      |
| AKTIS ENTERPRISE INC                    | 5236638 | 09/03/2025 | 5,472.00     | Gen Sup                                         | 199  | 5,472.00    | 0.00          |
| SEAN MATHEW                             | 5236813 | 09/03/2025 | 5,411.25     | Prof Svcs                                       | 199  | 5,411.25    | 0.00          |
| HAGAR RESTAURANT SERVICE LLC            | 8017010 | 09/11/2025 | 5,408.87     | Custodial & Maintenance Supplies                | 240  | 5,408.87    | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH          | 5236748 | 09/03/2025 | 5,385.20     | Gen Sup                                         | 199  | 264.99      | 0.00          |
| GALLS, LLC                              | 5237553 | 09/17/2025 | 5,375.50     | Gen Sup                                         | 199  | 5,375.50    | 0.00          |
| CRADDOCK LUMBER                         | 5237145 | 09/11/2025 | 5,301.31     | Discount Taken                                  | 199  | -53.55      | 0.00          |
|                                         |         |            |              | Gen Sup                                         | 199  | 5,301.31    | 0.00          |
| ODP Business Solutions, LLC             | 5237752 | 09/18/2025 | 5,271.81     | Gen Sup                                         | 199  | 3,881.98    | 0.00          |
|                                         |         |            |              | Gen Sup                                         | 211  | 1,389.83    | 0.00          |
| GORDON FOOD SERVICE                     | 2034704 | 09/23/2025 | 5,175.35     | Inventory                                       | 240  | 5,259.60    | 0.00          |
|                                         |         |            |              | Invoice Price Variance-Not Posted To GL         | 240  | -84.25      | 0.00          |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC | 5236853 | 09/03/2025 | 5,125.00     | Contract Repair & Maint-Other                   | 199  | 5,125.00    | 0.00          |
| DEL REAL LLC DBA DEL REAL FOODS         | 5237973 | 09/25/2025 | 5,108.18     | Inventory                                       | 240  | 5,108.18    | 0.00          |
| SMART GROUP SYSTEMS                     | 5237943 | 09/23/2025 | 5,103.45     | Tech Equip between \$500 & \$4,999/unit         | 199  | 578.00      | 0.00          |
|                                         |         |            |              | Gen Sup                                         | 199  | 930.45      | 0.00          |
|                                         |         |            |              | Gen Sup                                         | 211  | 3,595.00    | 0.00          |
| ABM PARKING SERVICES                    | 2034652 | 09/19/2025 | 5,100.00     | Rentals - Short-term and Non-Capitalized Leases | 199  | 5,100.00    | 5,100.00      |
| KOETTER FIRE PROTECTION SERVICE LLC     | 5237742 | 09/18/2025 | 5,087.62     | Bldg Purch/Cnstr/Imprv                          | 653  | 5,087.62    | 0.00          |
| ALONTI CATERING                         | 5237474 | 09/17/2025 | 5,082.42     | Misc Op Exp                                     | 199  | 2,633.57    | 0.00          |
|                                         |         |            |              | Misc Op Exp                                     | 753  | 1,985.83    | 0.00          |
| DEAF ACTION CENTER INC                  | 5237522 | 09/17/2025 | 5,073.50     | Misc Contracted Svcs                            | 199  | 5,073.50    | 0.00          |

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| Payee                                          | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| Bluum USA, INC                                 | 5237487    | 09/17/2025 | 5,050.00     | Tech Equip between \$500 & \$4,999/unit          | 199  | 4,150.96    | 0.00          |
|                                                |            |            |              | Gen Sup                                          | 199  | 899.04      | 0.00          |
| HUCKABEE AND ASSOCIATES INC                    | 2034669    | 09/22/2025 | 5,048.68     | Architect (Bond)                                 | 651  | 5,048.68    | 0.00          |
| EAST TEXAS A&M UNIVERSITY                      | 2034382    | 09/04/2025 | 5,000.00     | Awards/Scholarships                              | 481  | 5,000.00    | 5,000.00      |
| UNIVERSITY OF TEXAS AT AUSTIN                  | 2034403    | 09/04/2025 | 5,000.00     | Awards/Scholarships                              | 481  | 5,000.00    | 5,000.00      |
| INFORMATE DFW                                  | 2034753    | 09/30/2025 | 5,000.00     | Misc Op Exp                                      | 199  | 5,000.00    | 5,000.00      |
| ARK COUNTRY STORE, LLC                         | 5236644    | 09/03/2025 | 5,000.00     | Gen Sup                                          | 199  | 5,000.00    | 0.00          |
| K-12 LEADERSHIP MATTERS                        | 5237185    | 09/11/2025 | 5,000.00     | Travel, Training and Subsistence - Employee Only | 199  | 5,000.00    | 5,000.00      |
| K-12 LEADERSHIP MATTERS                        | 5237740    | 09/18/2025 | 5,000.00     | Travel, Training and Subsistence - Employee Only | 199  | 5,000.00    | 5,000.00      |
| ALW ENTERTAINMENT INC                          | 5237914    | 09/23/2025 | 5,000.00     | Misc Op Exp                                      | 199  | 5,000.00    | 5,000.00      |
| COCA COLA SOUTHWEST BEVERAGES, LLC             | 5237506    | 09/17/2025 | 4,997.40     | Inventory                                        | 240  | 711.00      | 0.00          |
|                                                |            |            |              | Custodial & Maintenance Supplies                 | 199  | 2,645.22    | 0.00          |
| DAXWELL Distribution                           | 2034601    | 09/17/2025 | 4,970.25     | Inventory                                        | 240  | 4,970.25    | 0.00          |
| RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL | 5237941    | 09/23/2025 | 4,961.89     | Misc Contracted Svcs                             | 199  | 4,961.89    | 0.00          |
| KARAY'S GIFTS AND BALLOONS                     | 5236896    | 09/04/2025 | 4,944.00     | Misc Op Exp                                      | 199  | 4,944.00    | 4,944.00      |
| GANDY INK                                      | 5237165    | 09/11/2025 | 4,936.20     | Gen Sup                                          | 199  | 4,936.20    | 0.00          |
| CITY OF DALLAS                                 | 1000003098 | 09/30/2025 | 4,900.02     | Water/WW/Sanitation                              | 240  | 4,900.02    | 0.00          |
| ORACLE AMERICA INC                             | 2034562    | 09/17/2025 | 4,855.46     | Gen Sup                                          | 199  | 4,855.46    | 0.00          |
| YOUTH ON THE MOVE INC                          | 5237082    | 09/08/2025 | 4,800.00     | Travel, Training and Subsistence - Students      | 199  | 4,800.00    | 0.00          |
| FASTENAL COMPANY                               | 5236713    | 09/03/2025 | 4,741.40     | Custodial & Maintenance Supplies                 | 199  | 4,741.40    | 0.00          |
| CITY OF DALLAS                                 | 2034615    | 09/17/2025 | 4,723.37     | Water/WW/Sanitation                              | 199  | 4,723.37    | 0.00          |
| PRIME SYSTEMS                                  | 5237634    | 09/17/2025 | 4,712.76     | Tech Equip between \$500 & \$4,999/unit          | 199  | 4,712.76    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC              | 5236912    | 09/04/2025 | 4,692.27     | Gen Sup                                          | 199  | 3,107.00    | 0.00          |

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| Payee                                                | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                                      |         |            |              | Gen Sup                                          | 211  | 1,585.27    | 0.00          |
| DALLAS COACHES ASSOCIATION                           | 5237100 | 09/10/2025 | 4,688.00     | Union Dues                                       | 199  | 4,688.00    | 0.00          |
| ALLIANCE GEOTECHNICAL GROUP INC                      | 5237112 | 09/11/2025 | 4,655.00     | Bldg Purch/Cnstr/Imprv                           | 651  | 4,655.00    | 0.00          |
| THE TRANE COMPANY                                    | 5238032 | 09/25/2025 | 4,639.28     | Custodial & Maintenance Supplies                 | 199  | 4,639.28    | 0.00          |
| ODP Business Solutions, LLC                          | 5237936 | 09/23/2025 | 4,602.53     | Gen Sup                                          | 199  | 3,612.52    | 0.00          |
|                                                      |         |            |              | Gen Sup                                          | 211  | 330.62      | 0.00          |
|                                                      |         |            |              | Gen Sup                                          | 481  | 659.39      | 0.00          |
| CRISIS PREVENTION INSTITUTE                          | 5237095 | 09/09/2025 | 4,599.00     | Misc Contracted Svcs                             | 42C  | 0.00        | 0.00          |
|                                                      |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 4,599.00    | 0.00          |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5236770 | 09/03/2025 | 4,596.21     | Reading Mtrls                                    | 199  | 4,596.21    | 0.00          |
| FOLLETT CONTENT SOLUTIONS, LLC                       | 5237848 | 09/22/2025 | 4,585.64     | Reading Mtrls                                    | 199  | 4,585.64    | 0.00          |
| SCHREIBER FOODS INTERNATIONAL, INC.                  | 5236812 | 09/03/2025 | 4,578.35     | Inventory                                        | 240  | 7,956.55    | 0.00          |
|                                                      |         |            |              | Invoice Price Variance-Not Posted To GL          | 240  | -3,378.20   | 0.00          |
| REALLY GOOD STUFF                                    | 5236803 | 09/03/2025 | 4,547.62     | Gen Sup                                          | 180  | 32.96       | 0.00          |
|                                                      |         |            |              | Gen Sup                                          | 199  | 1,703.93    | 0.00          |
|                                                      |         |            |              | Gen Sup                                          | 211  | 2,810.73    | 0.00          |
| BRIGGS EQUIPMENT                                     | 5237831 | 09/22/2025 | 4,539.09     | Contract Maint-FFE                               | 240  | 4,539.09    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                            | 5236760 | 09/03/2025 | 4,538.42     | Gen Sup                                          | 199  | 4,008.42    | 0.00          |
|                                                      |         |            |              | Gen Sup                                          | 211  | 530.00      | 0.00          |
| INTERMOUNTAIN LOCK AND SUPPLY                        | 2034713 | 09/24/2025 | 4,535.22     | Custodial & Maintenance Supplies                 | 199  | 4,535.22    | 0.00          |
| DALLAS EDUCATION FOUNDATION                          | 5237101 | 09/10/2025 | 4,521.13     | Other Payroll Deductions & Withhold              | 199  | 4,521.13    | 0.00          |
| TEXAS TECH UNIVERSITY                                | 1456230 | 09/19/2025 | 4,440.00     | Other Accrued Expenses                           | 199  | 4,440.00    | 0.00          |
| SEAN MATHEW                                          | 5237762 | 09/18/2025 | 4,440.00     | Prof Svcs                                        | 199  | 4,440.00    | 0.00          |
| LOWE'S HOME CENTERS                                  | 5236767 | 09/03/2025 | 4,437.19     | Custodial & Maintenance Supplies                 | 199  | 4,437.19    | 0.00          |

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| Payee                                                   | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| FOLLETT CONTENT SOLUTIONS, LLC                          | 5237160 | 09/11/2025 | 4,404.15     | Reading Mtrls                                          | 199  | 4,404.15    | 0.00          |
| DALLAS ECOLOGICAL FOUNDATION                            | 2034559 | 09/17/2025 | 4,366.00     | Gen Sup                                                | 199  | 4,366.00    | 0.00          |
| DALLAS ECOLOGICAL FOUNDATION                            | 2034659 | 09/19/2025 | 4,366.00     | Gen Sup                                                | 199  | 4,366.00    | 0.00          |
| LETICIA GOMEZ                                           | 5236757 | 09/03/2025 | 4,360.00     | Misc Contracted Svcs                                   | 199  | 4,360.00    | 0.00          |
| PARK PLACE OPERATIONS                                   | 2034595 | 09/17/2025 | 4,305.91     | Rentals-Bldgs                                          | 199  | 4,305.91    | 0.00          |
| MACKIN BOOK COMPANY DBA MACKIN<br>EDUCATIONAL RESOURCES | 5237604 | 09/17/2025 | 4,304.66     | Reading Mtrls                                          | 199  | 4,304.66    | 0.00          |
| GODSTRONG LLC                                           | 5237558 | 09/17/2025 | 4,257.00     | Gen Sup                                                | 199  | 4,257.00    | 0.00          |
| ICS LEARNING GROUP INC                                  | 5237931 | 09/23/2025 | 4,257.00     | Gen Sup                                                | 199  | 4,257.00    | 0.00          |
| INSTITUTE OF INTERNAL AUDITORS -<br>DALLAS CHAPTER      | 5237044 | 09/08/2025 | 4,200.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 4,200.00    | 4,200.00      |
| RON CLARK ACADEMY                                       | 8016994 | 09/08/2025 | 4,200.00     | Other Accrued Expenses                                 | 199  | 4,200.00    | 0.00          |
| REMIND101, INC.                                         | 5237223 | 09/11/2025 | 4,196.75     | Gen Sup                                                | 199  | 4,196.75    | 0.00          |
| PINNACLE MEDICAL MANAGEMENT<br>CORPORATION              | 5237628 | 09/17/2025 | 4,160.00     | Misc Contracted Svcs                                   | 199  | 3,690.00    | 0.00          |
|                                                         |         |            |              | Misc Contracted Svcs                                   | 753  | 470.00      | 0.00          |
| LAKESHORE LEARNING MATERIALS                            | 5238001 | 09/25/2025 | 4,115.62     | Inventory                                              | 199  | 1,837.44    | 0.00          |
|                                                         |         |            |              | Gen Sup                                                | 199  | 2,278.18    | 0.00          |
| TRANSPORTATION UNLIMITED INC                            | 5237251 | 09/11/2025 | 4,100.00     | Travel, Training and<br>Subsistence - Students         | 199  | 4,100.00    | 0.00          |
| HVAC RNTL LLC                                           | 5237930 | 09/23/2025 | 4,100.00     | Rentals-FFE                                            | 199  | 4,100.00    | 0.00          |
| HAGAR RESTAURANT SERVICE LLC                            | 8017020 | 09/17/2025 | 4,094.82     | Custodial & Maintenance<br>Supplies                    | 240  | 4,094.82    | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                             | 5236807 | 09/03/2025 | 4,086.99     | Gen Sup                                                | 199  | 3,210.88    | 0.00          |
|                                                         |         |            |              | Gen Sup                                                | 211  | 921.83      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                       | 2034603 | 09/17/2025 | 4,079.46     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 485.00      | 0.00          |
|                                                         |         |            |              | Dues                                                   | 199  | 3,594.46    | 0.00          |
| LEAD4WARD LLC                                           | 2034769 | 09/30/2025 | 3,945.00     | Gen Sup                                                | 199  | 3,750.00    | 0.00          |
|                                                         |         |            |              | Dues                                                   | 199  | 195.00      | 0.00          |
| CORNER BAKERY CAFE'                                     | 5236683 | 09/03/2025 | 3,865.30     | Misc Op Exp                                            | 199  | 795.80      | 0.00          |

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| Payee                                 | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|---------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                       |         |            |              | Misc Op Exp                              | 712  | 3,069.50    | 0.00          |
| SHI GOVERNMENT SOLUTIONS              | 2034119 | 09/02/2025 | 3,850.36     | Gen Sup                                  | 199  | 3,850.36    | 0.00          |
| WOMEN OF LAW ENFORCEMENT              | 5237820 | 09/19/2025 | 3,850.00     | Misc Contracted Svcs                     | 199  | 3,850.00    | 3,850.00      |
| GRANICUS LLC                          | 5236724 | 09/03/2025 | 3,820.00     | Gen Sup                                  | 199  | 3,820.00    | 0.00          |
| GRANICUS LLC                          | 5237561 | 09/17/2025 | 3,820.00     | Gen Sup                                  | 199  | 3,820.00    | 0.00          |
| EFRAIN ZARZOZA DBA EZ SEATING MFG     | 5237806 | 09/19/2025 | 3,820.00     | Contract Maint-Veh                       | 199  | 3,820.00    | 0.00          |
| HEALTH SPECIAL RISK INC               | 5236731 | 09/03/2025 | 3,819.08     | Insurance & Bonding Cost                 | 199  | 3,819.08    | 0.00          |
| OVERDRIVE INC                         | 5237624 | 09/17/2025 | 3,814.31     | Reading Mtrls                            | 199  | 3,814.31    | 0.00          |
| LIGHTHOUSE LEARNING ACADEMY           | 2034618 | 09/17/2025 | 3,800.00     | Misc Contracted Svcs                     | 199  | 3,800.00    | 0.00          |
| ACCUSCREEN DRUG AND ALCOHOL TESTING   | 5237466 | 09/17/2025 | 3,800.00     | Misc Contracted Svcs                     | 753  | 1,330.00    | 0.00          |
|                                       |         |            |              | Misc Contracted Svcs                     | 771  | 2,470.00    | 0.00          |
| ORANGE TREE STAFFING, LLC             | 5236792 | 09/03/2025 | 3,767.50     | Prof Svcs                                | 224  | 967.50      | 0.00          |
| HAGAR RESTAURANT SERVICE LLC          | 8017001 | 09/10/2025 | 3,757.47     | Custodial & Maintenance Supplies         | 240  | 3,757.47    | 0.00          |
| NORTH TEXAS EDUCATION COALITION       | 5237616 | 09/17/2025 | 3,750.00     | Dues                                     | 199  | 3,750.00    | 0.00          |
| CAMPOS ENGINEERING INC                | 5237130 | 09/11/2025 | 3,720.00     | Bldg Purch/Cnstr/Imprv                   | 651  | 3,720.00    | 0.00          |
| BROWN REYNOLDS WATFORD ARCHITECTS INC | 5237713 | 09/18/2025 | 3,715.60     | Architect (Bond)                         | 651  | 3,715.60    | 0.00          |
| THE TRANE COMPANY                     | 5237672 | 09/17/2025 | 3,687.26     | Custodial & Maintenance Supplies         | 199  | 2,563.60    | 0.00          |
|                                       |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 1,123.66    | 0.00          |
| NWE HOSPITALITY, INC DBA CHICK-FIL-A  | 2034549 | 09/17/2025 | 3,678.80     | Misc Op Exp                              | 199  | 3,678.80    | 0.00          |
| BRIGGS EQUIPMENT                      | 5236656 | 09/03/2025 | 3,655.05     | Contract Maint-FFE                       | 240  | 3,655.05    | 0.00          |
| MOVE SOLUTIONS LTD                    | 5238007 | 09/25/2025 | 3,650.00     | Misc Contracted Svcs                     | 199  | 3,650.00    | 0.00          |
| MEZA ENGINEERING INC                  | 5237205 | 09/11/2025 | 3,640.00     | Architect (Bond)                         | 651  | 3,640.00    | 0.00          |
| MARTA DUQUE JIMENEZ                   | 2034660 | 09/19/2025 | 3,602.76     | Wkrs Comp                                | 753  | 3,602.76    | 0.00          |
| TASB INC                              | 2034160 | 09/04/2025 | 3,600.00     | Misc Contracted Svcs                     | 199  | 3,600.00    | 3,600.00      |
| INTERNAL REVENUE SERVICE              | 5658517 | 09/16/2025 | 3,597.41     | Fica Taxes                               | 199  | 337.04      | 0.00          |
| ETC MONTESSORI                        | 5237541 | 09/17/2025 | 3,587.70     | Misc Contracted Svcs                     | 199  | 3,587.70    | 0.00          |

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| Payee                                                                   | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| EFRAIN ZARZOZA DBA EZ SEATING MFG                                       | 5237725    | 09/18/2025 | 3,570.00     | Contract Maint-Veh                               | 199  | 3,570.00    | 0.00          |
| OMNIPLAN INCORPORATED                                                   | 2034583    | 09/17/2025 | 3,565.43     | Architect (Bond)                                 | 651  | 3,565.43    | 0.00          |
| CITY OF DALLAS                                                          | 2034590    | 09/17/2025 | 3,534.00     | Gen Sup                                          | 199  | 3,534.00    | 3,534.00      |
| MCMURRY UNIVERSITY                                                      | 5236777    | 09/03/2025 | 3,515.00     | Other Accrued Expenses                           | 199  | 3,515.00    | 0.00          |
|                                                                         |            |            |              | Student Tuition-Other than Public Schools        | 199  | 0.00        | 0.00          |
| COMMUNICATION CONCEPTS                                                  | 5236675    | 09/03/2025 | 3,500.72     | Contract Repair & Maint-Other                    | 199  | 3,500.72    | 0.00          |
| LASALLE STAFFING LLC                                                    | 5237589    | 09/17/2025 | 3,500.40     | Contract Maint-FFE                               | 199  | 3,500.40    | 0.00          |
| INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP | 2034592    | 09/17/2025 | 3,500.00     | Consulting Svcs                                  | 753  | 3,500.00    | 0.00          |
| CITY OF DALLAS                                                          | 1000003094 | 09/26/2025 | 3,483.75     | Water/WW/Sanitation                              | 199  | 3,483.75    | 0.00          |
| CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.                          | 2034574    | 09/17/2025 | 3,475.00     | Travel, Training and Subsistence - Employee Only | 199  | 3,475.00    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                                               | 5237592    | 09/17/2025 | 3,468.17     | Gen Sup                                          | 199  | 3,030.23    | 0.00          |
|                                                                         |            |            |              | Gen Sup                                          | 211  | 437.94      | 0.00          |
| BROUGHTON, MARK J                                                       | 5236923    | 09/04/2025 | 3,468.03     | Gen Sup                                          | 211  | 3,213.23    | 0.00          |
|                                                                         |            |            |              | Travel, Training and Subsistence - Employee Only | 199  | 254.80      | 0.00          |
| SALUS EDUCATION LLC                                                     | 5236809    | 09/03/2025 | 3,450.00     | Gen Sup                                          | 199  | 3,450.00    | 0.00          |
| Binswanger Enterprises, LLC dba Binswanger Glass                        | 2034570    | 09/17/2025 | 3,435.00     | Contract Repair & Maint-Other                    | 199  | 2,715.00    | 0.00          |
|                                                                         |            |            |              | Custodial & Maintenance Supplies                 | 199  | 720.00      | 0.00          |
| COMMUNICATION CONCEPTS                                                  | 5236674    | 09/03/2025 | 3,422.24     | Contract Repair & Maint-Other                    | 199  | 3,422.24    | 0.00          |
| CONSTRUCTION MANAGEMENT ASSOCIATION OF AMERICA, INC.                    | 5237804    | 09/19/2025 | 3,400.00     | Travel, Training and Subsistence - Employee Only | 199  | 3,400.00    | 3,400.00      |
| SBLM ARCHITECTS P.C.                                                    | 5237230    | 09/11/2025 | 3,397.17     | Architect (Bond)                                 | 651  | 3,397.17    | 0.00          |
| ROY ALAN RUDEWICK                                                       | 2034697    | 09/22/2025 | 3,380.00     | Misc Contracted Svcs                             | 199  | 3,380.00    | 3,380.00      |

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| Payee                                       | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
| INTERNAL REVENUE SERVICE                    | 5658505 | 09/01/2025 | 3,373.50     | Fica Taxes                               | 199  | 268.70      | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING  | 5236817 | 09/03/2025 | 3,364.44     | Misc Contracted Svcs                     | 199  | 3,364.44    | 0.00          |
| CAREYS SPORTING GOODS                       | 5236888 | 09/04/2025 | 3,329.25     | Gen Sup                                  | 199  | 3,329.25    | 0.00          |
| DISINFX INC                                 | 2034540 | 09/17/2025 | 3,300.00     | Contract Repair & Maint-Other            | 199  | 3,300.00    | 0.00          |
| GUITAR CENTER DALLAS                        | 5236728 | 09/03/2025 | 3,283.88     | Custodial & Maintenance Supplies         | 199  | 2,199.88    | 0.00          |
|                                             |         |            |              | Gen Sup                                  | 199  | 1,084.00    | 0.00          |
| LENOVO (UNITED STATES) INC                  | 5237590 | 09/17/2025 | 3,252.40     | Tech Equip between \$500 & \$4,999/unit  | 199  | 3,000.00    | 0.00          |
|                                             |         |            |              | Gen Sup                                  | 199  | 252.40      | 0.00          |
| VERSA PRINTING, INC                         | 5236916 | 09/04/2025 | 3,240.00     | Gen Sup                                  | 199  | 3,240.00    | 0.00          |
| VERSA PRINTING, INC                         | 5237083 | 09/08/2025 | 3,240.00     | Printing and Graphics                    | 199  | -2,640.00   | 0.00          |
|                                             |         |            |              | Gen Sup                                  | 199  | 5,880.00    | 0.00          |
| DIGITAL RESOURCES INC                       | 5237530 | 09/17/2025 | 3,220.37     | Tech Equip between \$500 & \$4,999/unit  | 199  | 3,070.37    | 0.00          |
|                                             |         |            |              | Gen Sup                                  | 199  | 150.00      | 0.00          |
| MAIN EVENT ENT                              | 2034251 | 09/04/2025 | 3,195.00     | Misc Op Exp                              | 199  | 3,195.00    | 3,195.00      |
| ICS LEARNING GROUP INC                      | 5237856 | 09/22/2025 | 3,182.73     | Gen Sup                                  | 199  | 3,182.73    | 0.00          |
| REALLY GOOD STUFF                           | 5236875 | 09/04/2025 | 3,163.23     | Other F & E between \$500 & \$4,999/unit | 199  | 3,094.37    | 0.00          |
|                                             |         |            |              | Gen Sup                                  | 199  | 68.86       | 0.00          |
| ALLIANCE ARCHITECTS INC                     | 5237825 | 09/22/2025 | 3,152.84     | Architect (Bond)                         | 651  | 3,152.84    | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC              | 8016978 | 09/02/2025 | 3,151.60     | Reading Mtrls                            | 211  | 2,494.80    | 0.00          |
|                                             |         |            |              | Gen Sup                                  | 199  | 522.40      | 0.00          |
| AIR BALANCING COMPANY INC                   | 5237110 | 09/11/2025 | 3,142.00     | Bldg Purch/Cnstr/Imprv                   | 651  | 3,142.00    | 0.00          |
| GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY | 8017041 | 09/25/2025 | 3,142.00     | Gen Sup                                  | 199  | 3,142.00    | 0.00          |
| POCKET NURSE ENTERPRISES INC                | 5237939 | 09/23/2025 | 3,137.67     | Gen Sup                                  | 199  | 3,137.67    | 0.00          |
| SPARTAN PRINTING & PACKAGING, INC           | 5236821 | 09/03/2025 | 3,132.80     | Misc Contracted Svcs                     | 752  | 3,132.80    | 0.00          |
| DALLAS DOOR & SUPPLY CO                     | 5237519 | 09/17/2025 | 3,090.00     | Bldg Purch/Cnstr/Imprv                   | 651  | 3,090.00    | 0.00          |
| THE TRANE COMPANY                           | 5237671 | 09/17/2025 | 3,052.60     | Custodial & Maintenance                  | 199  | 3,052.60    | 0.00          |

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| Payee                                           | Check #    | Date       | Check Amount | Description                         | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------|------------|------------|--------------|-------------------------------------|------|-------------|---------------|
|                                                 |            |            |              | Supplies                            |      |             |               |
| MARATHON STAFFING GROUP INC                     | 5237605    | 09/17/2025 | 3,047.67     | Misc Contracted Svcs                | 199  | 3,047.67    | 0.00          |
| THE INSTITUTE OF INTERNAL AUDITORS              | 2034280    | 09/04/2025 | 3,040.00     | Dues                                | 199  | 3,040.00    | 3,040.00      |
| PRINTDALLAS INC dba ALPHA GRAPHICS #54          | 8017004    | 09/10/2025 | 3,012.76     | Misc Contracted Svcs                | 752  | 3,012.76    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC               | 5237767    | 09/18/2025 | 2,979.61     | Gen Sup                             | 199  | 2,979.61    | 0.00          |
| ADVERTISING MATTERS LLC                         | 5237468    | 09/17/2025 | 2,976.15     | Misc Op Exp                         | 481  | 629.40      | 0.00          |
| EDUCATION SERVICE CENTER REGION 10              | 2034466    | 09/10/2025 | 2,972.50     | Other Payroll Deductions & Withhold | 199  | 2,972.50    | 0.00          |
| MICAH BRUNNER                                   | 2034402    | 09/04/2025 | 2,968.84     | Wkrs Comp                           | 753  | 2,968.84    | 0.00          |
| OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA | 2034792    | 09/30/2025 | 2,954.00     | Misc Contracted Svcs                | 199  | 2,954.00    | 0.00          |
| ALREADY GEAR                                    | 5237024    | 09/08/2025 | 2,930.00     | Misc Op Exp                         | 199  | 702.24      | 0.00          |
| STOVALL REPORTING & VIDEO INC                   | 2034459    | 09/08/2025 | 2,923.80     | Legal Svcs                          | 199  | 2,923.80    | 2,923.80      |
| BRIGGS EQUIPMENT                                | 5237905    | 09/23/2025 | 2,893.47     | Contract Maint-FFE                  | 240  | 2,893.47    | 0.00          |
| ATLAS ELEVATOR INSPECTION SERVICE INC           | 2034631    | 09/18/2025 | 2,875.00     | Contract Repair & Maint-Other       | 199  | 2,875.00    | 0.00          |
| MEDIUM GIANT                                    | 5236778    | 09/03/2025 | 2,861.98     | Statutorily Required Public Notices | 651  | 2,861.98    | 0.00          |
| GREAT SOUTHWESTERN FIRE & SAFETY                | 5237984    | 09/25/2025 | 2,860.00     | Contract Repair & Maint-Other       | 240  | 2,860.00    | 0.00          |
| DH PACE DOOR SERVICES                           | 5237528    | 09/17/2025 | 2,853.76     | Contract Repair & Maint-Other       | 199  | 2,584.76    | 0.00          |
|                                                 |            |            |              | Gen Sup                             | 240  | 269.00      | 0.00          |
| CITY OF HUTCHINS                                | 1000003071 | 09/09/2025 | 2,842.00     | Water/WW/Sanitation                 | 199  | 2,842.00    | 0.00          |
| MAVICH                                          | 5237201    | 09/11/2025 | 2,832.63     | Custodial & Maintenance             | 199  | 2,832.63    | 0.00          |
|                                                 |            |            |              | Supplies                            |      |             |               |
| CITY OF DALLAS                                  | 8016985    | 09/04/2025 | 2,827.38     | Water/WW/Sanitation                 | 199  | 2,827.38    | 0.00          |
| ALREADY GEAR                                    | 5237113    | 09/11/2025 | 2,826.63     | Misc Op Exp                         | 199  | 2,826.63    | 0.00          |
| COLLEGE BOARD                                   | 5237098    | 09/09/2025 | 2,824.82     | Testing Mtrls                       | 199  | 1,790.05    | 1,790.05      |
| IDENTISYS INC                                   | 5237569    | 09/17/2025 | 2,782.00     | Gen Sup                             | 199  | 2,362.00    | 0.00          |
| STS BRAND LLC DBA STS BRAND                     | 5236827    | 09/03/2025 | 2,777.63     | Gen Sup                             | 199  | 2,777.63    | 0.00          |
| RON CLARK ACADEMY                               | 8016998    | 09/10/2025 | 2,775.49     | Gen Sup                             | 199  | 2,400.00    | 0.00          |

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| Payee                                  | Check #    | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|----------------------------------------|------------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| NATIONAL WRESTLING COACHES ASSOCIATION | 2034778    | 09/30/2025 | 2,775.00     | Misc Contracted Svcs                           | 199  | 2,775.00    | 2,775.00      |
| THOMPSON & HORTON LLP                  | 5237673    | 09/17/2025 | 2,765.00     | Bldg Purch/Cnstr/Imprv                         | 651  | 2,765.00    | 2,765.00      |
| REMIND101, INC.                        | 5237222    | 09/11/2025 | 2,750.00     | Gen Sup                                        | 199  | 2,750.00    | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC          | 5237134    | 09/11/2025 | 2,723.56     | Gen Sup                                        | 199  | 342.92      | 0.00          |
|                                        |            |            |              | Awards/Scholarships                            | 199  | 2,380.64    | 0.00          |
| COMMUNICATION CONCEPTS                 | 5237839    | 09/22/2025 | 2,721.03     | Contract Repair & Maint-Other                  | 199  | 2,721.03    | 0.00          |
| SMITH & COMPANY ARCHITECTS INC         | 2034711    | 09/24/2025 | 2,720.28     | Architect (Bond)                               | 651  | 2,720.28    | 0.00          |
| LIVING EARTH TECHNOLOGY COMPANY        | 8017008    | 09/11/2025 | 2,700.00     | Custodial & Maintenance Supplies               | 199  | 2,700.00    | 0.00          |
| TEXAS AIR SYSTEMS LLC                  | 5236913    | 09/04/2025 | 2,692.00     | Custodial & Maintenance Supplies               | 199  | 2,692.00    | 0.00          |
| SAM PACK'S FIVE STAR FORD LTD          | 5236810    | 09/03/2025 | 2,675.91     | Vehicle Parts and Supplies (less than \$5,000) | 199  | 2,675.91    | 0.00          |
| DEPARTMENT OF INFORMATION RESOURCES    | 2034144    | 09/02/2025 | 2,671.32     | Telecom                                        | 199  | 2,671.32    | 0.00          |
| DEPARTMENT OF INFORMATION RESOURCES    | 2034807    | 09/30/2025 | 2,671.32     | Telecom                                        | 199  | 2,671.32    | 0.00          |
| FULL CIRCLE AC & REFRIGERATION         | 2034537    | 09/17/2025 | 2,670.75     | Gen Sup                                        | 481  | 2,670.75    | 0.00          |
| KROGER                                 | 5237585    | 09/17/2025 | 2,655.05     | Gen Sup                                        | 199  | 2,655.05    | 0.00          |
| HVAC RNTL LLC                          | 5236736    | 09/03/2025 | 2,625.00     | Rentals-FFE                                    | 199  | 2,625.00    | 0.00          |
| HVAC RNTL LLC                          | 5236867    | 09/04/2025 | 2,625.00     | Rentals-FFE                                    | 199  | 2,625.00    | 0.00          |
| FIREPLACE INC                          | 2034279    | 09/04/2025 | 2,620.00     | Gen Sup                                        | 199  | 2,620.00    | 0.00          |
| CONTINENTAL WIRELESS INC               | 5237510    | 09/17/2025 | 2,602.50     | Gen Sup                                        | 199  | 2,602.50    | 0.00          |
| RON CLARK ACADEMY                      | 8017046    | 09/25/2025 | 2,600.00     | Gen Sup                                        | 211  | 2,600.00    | 0.00          |
| USSERY PRINTING COMPANY INC            | 5237256    | 09/11/2025 | 2,584.00     | Misc Contracted Svcs                           | 752  | 2,584.00    | 0.00          |
| HUCKABEE AND ASSOCIATES INC            | 5236735    | 09/03/2025 | 2,549.25     | Architect (Bond)                               | 637  | 2,549.25    | 0.00          |
| RAINBOW BOOK COMPANY                   | 5237880    | 09/22/2025 | 2,544.66     | Reading Mtrls                                  | 199  | 1,443.36    | 0.00          |
|                                        |            |            |              | Reading Mtrls                                  | 211  | 1,101.30    | 0.00          |
| CITY OF FARMERS BRANCH                 | 1000003095 | 09/26/2025 | 2,538.04     | Water/WW/Sanitation                            | 199  | 2,538.04    | 0.00          |
| ALERT SERVICES INC                     | 2034484    | 09/11/2025 | 2,527.05     | Gen Sup                                        | 199  | 2,527.05    | 0.00          |
| L.F. GRAPHCO LLC                       | 5237586    | 09/17/2025 | 2,524.22     | Gen Sup                                        | 199  | 1,190.62    | 0.00          |

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| Payee                                      | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| SOUTHERN TIRE MART LLC                     | 2034729 | 09/25/2025 | 2,520.00     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 2,520.00    | 0.00          |
| KOETTER FIRE PROTECTION SERVICE<br>LLC     | 5237998 | 09/25/2025 | 2,520.00     | Contract Repair & Maint-<br>Other                      | 240  | 2,520.00    | 0.00          |
| DALLAS REGIONAL CHAMBER                    | 2034679 | 09/22/2025 | 2,500.00     | Misc Op Exp                                            | 199  | 2,500.00    | 2,500.00      |
| PALMER, KINSEY B                           | 3000435 | 09/25/2025 | 2,500.00     | Other Prepaid Exp                                      | 199  | 2,500.00    | 0.00          |
| UNIFIRST CORP                              | 2034429 | 09/05/2025 | 2,481.21     | Gen Sup                                                | 199  | 2,481.21    | 0.00          |
| KIRKSEY ARCHITECTS, INC.                   | 5237741 | 09/18/2025 | 2,477.20     | Architect (Bond)                                       | 651  | 2,477.20    | 2,477.20      |
| EDUCATIONAL PRODUCTS INC                   | 8017050 | 09/25/2025 | 2,475.34     | Gen Sup                                                | 199  | 2,475.34    | 0.00          |
| LUSK, BRIAN C                              | 5237956 | 09/24/2025 | 2,468.68     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,468.68    | 0.00          |
| BWI DALLAS FT WORTH                        | 2034630 | 09/18/2025 | 2,458.29     | Gen Sup                                                | 199  | 2,458.29    | 0.00          |
| PAGE SOUTHERLAND PAGE LLP                  | 2034619 | 09/18/2025 | 2,453.36     | Architect (Bond)                                       | 651  | 2,453.36    | 0.00          |
| SOLUTION FOCUSED PSYCHOLOGICAL<br>SERVICES | 5237655 | 09/17/2025 | 2,450.00     | Misc Contracted Svcs                                   | 199  | 2,450.00    | 0.00          |
| SBLM ARCHITECTS P.C.                       | 5237816 | 09/19/2025 | 2,448.68     | Architect (Bond)                                       | 651  | 2,448.68    | 0.00          |
| REED, ANASTASIA                            | 5238144 | 09/25/2025 | 2,440.33     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,440.33    | 0.00          |
| A2Z LIMOS 4U INC                           | 5236630 | 09/03/2025 | 2,430.00     | Gen Sup                                                | 199  | 2,430.00    | 0.00          |
| BARSCO                                     | 5237959 | 09/25/2025 | 2,420.05     | Custodial & Maintenance<br>Supplies                    | 240  | 2,420.05    | 0.00          |
| TRIMARK USA LLC                            | 5236846 | 09/03/2025 | 2,402.48     | Gen Sup                                                | 199  | 2,402.48    | 0.00          |
| YOUTH ON THE MOVE INC                      | 5237694 | 09/17/2025 | 2,400.00     | Travel, Training and<br>Subsistence - Students         | 199  | 2,400.00    | 0.00          |
| YOUTH ON THE MOVE INC                      | 5238039 | 09/25/2025 | 2,400.00     | Travel, Training and<br>Subsistence - Students         | 199  | 2,400.00    | 0.00          |
| 4IMPRINT INC                               | 5236627 | 09/03/2025 | 2,381.56     | Gen Sup                                                | 199  | 394.97      | 0.00          |
| KOETTER FIRE PROTECTION SERVICE<br>LLC     | 5236750 | 09/03/2025 | 2,379.00     | Contract Repair & Maint-<br>Other                      | 199  | 2,379.00    | 0.00          |
| HD SUPPLY FACILITIES MAINTENANCE           | 5237170 | 09/11/2025 | 2,365.38     | Inventory                                              | 199  | 2,365.38    | 0.00          |
| HVAC RNTL LLC                              | 5237985 | 09/25/2025 | 2,349.90     | Rentals-FFE                                            | 199  | 2,349.90    | 0.00          |
| ROXANNE FRANCO                             | 2034112 | 09/02/2025 | 2,348.00     | Wkrs Comp                                              | 753  | 2,348.00    | 0.00          |

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| Payee                                                   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| CARMALIE SIMS                                           | 2034536 | 09/12/2025 | 2,348.00     | Wkrs Comp                                        | 753  | 2,348.00    | 0.00          |
| METRO FIRE PROTECTION                                   | 5237612 | 09/17/2025 | 2,338.70     | Contract Repair & Maint-Other                    | 199  | 2,338.70    | 0.00          |
| CONVERGINT TECHNOLOGIES LLC                             | 5237720 | 09/18/2025 | 2,295.15     | Tech Equip & Software >\$5K/unit                 | 653  | 2,295.15    | 0.00          |
| PREFERRED MECHANICAL GROUP, LLC                         | 5236798 | 09/03/2025 | 2,295.00     | Contract Repair & Maint-Other                    | 199  | 2,295.00    | 0.00          |
| FISSCO SUPPLY                                           | 5237040 | 09/08/2025 | 2,293.59     | Custodial & Maintenance Supplies                 | 199  | 2,293.59    | 0.00          |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5237976 | 09/25/2025 | 2,287.00     | Bldg Purch/Cnstr/Imprv                           | 651  | 2,287.00    | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.                            | 5237963 | 09/25/2025 | 2,281.93     | Inventory                                        | 199  | 988.80      | 0.00          |
|                                                         |         |            |              | Contract Maint-Veh                               | 199  | 1,293.13    | 0.00          |
| SOUTHWEST NETWORKS INC                                  | 5237240 | 09/11/2025 | 2,278.65     | Bldg Purch/Cnstr/Imprv                           | 638  | 2,278.65    | 0.00          |
| DALLAS EAST SPORTS                                      | 5237520 | 09/17/2025 | 2,273.25     | Gen Sup                                          | 199  | 2,117.25    | 0.00          |
| GUITAR CENTER DALLAS                                    | 5237562 | 09/17/2025 | 2,263.00     | Gen Sup                                          | 199  | 2,263.00    | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                             | 5237066 | 09/08/2025 | 2,262.50     | Gen Sup                                          | 199  | 2,262.50    | 0.00          |
|                                                         |         |            |              | Gen Sup                                          | 211  | 0.00        | 0.00          |
| HKS INC                                                 | 5237566 | 09/17/2025 | 2,252.00     | Architect (Bond)                                 | 651  | 2,252.00    | 2,252.00      |
| BOOMERANG PROJECT                                       | 2034034 | 09/02/2025 | 2,250.00     | Travel, Training and Subsistence - Employee Only | 199  | 2,250.00    | 0.00          |
| SEESAW LEARNING INC                                     | 5238021 | 09/25/2025 | 2,250.00     | Gen Sup                                          | 199  | 2,250.00    | 0.00          |
| LAKHIANI, NINA S                                        | 5238110 | 09/25/2025 | 2,243.54     | Travel, Training and Subsistence - Employee Only | 199  | 2,243.54    | 0.00          |
| CONVERGINT TECHNOLOGIES LLC                             | 5237969 | 09/25/2025 | 2,236.13     | Other Revs from Loc Sources                      | 199  | -2,188.87   | 0.00          |
|                                                         |         |            |              | Contract Repair & Maint-Other                    | 199  | 0.00        | 0.00          |
|                                                         |         |            |              | Gen Sup                                          | 199  | 4,425.00    | 0.00          |
| SAFETY CONTROL LLC                                      | 5236808 | 09/03/2025 | 2,232.40     | Contract Repair & Maint-Other                    | 199  | 2,232.40    | 0.00          |
| VARSITY BRAND INC                                       | 5236883 | 09/04/2025 | 2,207.88     | Inventory                                        | 199  | 2,207.88    | 0.00          |

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| Payee                                         | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| BARSCO                                        | 5237708    | 09/18/2025 | 2,206.07     | Custodial & Maintenance Supplies                 | 240  | 2,206.07    | 0.00          |
| TASB INC                                      | 2034606    | 09/17/2025 | 2,200.00     | Travel, Training and Subsistence - Employee Only | 199  | 2,100.00    | 0.00          |
|                                               |            |            |              | Misc Op Exp                                      | 199  | 100.00      | 0.00          |
| PARAMOUNT TECHNOLOGY SOLUTIONS, LLC           | 5236870    | 09/04/2025 | 2,200.00     | Gen Sup                                          | 199  | 2,200.00    | 0.00          |
| CAREYS SPORTING GOODS                         | 5237834    | 09/22/2025 | 2,200.00     | Gen Sup                                          | 199  | 2,200.00    | 0.00          |
| TEXAS AIR SYSTEMS LLC                         | 5238029    | 09/25/2025 | 2,198.00     | Custodial & Maintenance Supplies                 | 199  | 396.00      | 0.00          |
|                                               |            |            |              | Other F & E between \$500 & \$4,999/unit         | 199  | 1,802.00    | 0.00          |
| TEXAS AIR SYSTEMS LLC                         | 5237666    | 09/17/2025 | 2,195.00     | Custodial & Maintenance Supplies                 | 199  | 2,195.00    | 0.00          |
| MYVRSPOT, LLC                                 | 5236785    | 09/03/2025 | 2,185.00     | Gen Sup                                          | 199  | 2,185.00    | 0.00          |
| AFFORDABLE UNIFORMS LLC                       | 5236636    | 09/03/2025 | 2,178.00     | Gen Sup                                          | 199  | 1,578.00    | 0.00          |
| VESTIGE INTERNATIONAL                         | 5237259    | 09/11/2025 | 2,175.48     | Gen Sup                                          | 199  | 2,175.48    | 0.00          |
| BRIGGS EQUIPMENT                              | 5237491    | 09/17/2025 | 2,144.63     | Contract Maint-FFE                               | 240  | 2,144.63    | 0.00          |
| TROUTMAN PEPPER LOCKE LLP                     | 5237771    | 09/18/2025 | 2,125.50     | Legal Svcs                                       | 199  | 2,125.50    | 2,125.50      |
| VERSA PRINTING, INC                           | 5237080    | 09/08/2025 | 2,115.00     | Gen Sup                                          | 199  | 2,115.00    | 0.00          |
| DALLAS ARBORETUM & BOTANICAL SOCIETY INC      | 2034790    | 09/30/2025 | 2,097.00     | Gen Sup                                          | 199  | 1,329.00    | 1,329.00      |
| SAFETY CONTROL LLC                            | 5237067    | 09/08/2025 | 2,091.95     | Contract Repair & Maint-Other                    | 199  | 2,091.95    | 0.00          |
| TOWN OF ADDISON                               | 1000003076 | 09/12/2025 | 2,090.33     | Water/WW/Sanitation                              | 199  | 2,090.33    | 0.00          |
| COLLEGE BOARD                                 | 5237507    | 09/17/2025 | 2,077.82     | Other Accrued Expenses                           | 199  | 1,193.17    | 0.00          |
|                                               |            |            |              | Testing Mtrls                                    | 199  | 884.65      | 884.65        |
| WEISSMANS DESIGNS FOR DANCE                   | 2034814    | 09/30/2025 | 2,055.02     | Gen Sup                                          | 199  | 115.12      | 0.00          |
| THE CENTER FOR AMERICAN AND INTERNATIONAL LAW | 2034796    | 09/30/2025 | 2,050.00     | Misc Contracted Svcs                             | 199  | 2,050.00    | 2,050.00      |
| MCKINNEY OFFICE SUPPLY                        | 5237748    | 09/18/2025 | 2,042.24     | Furn/Equip <\$5K/unit                            | 651  | 2,042.24    | 0.00          |
| STANFORD, JASON                               | 5238167    | 09/25/2025 | 2,038.71     | Travel, Training and Subsistence - Employee      | 199  | 2,038.71    | 0.00          |

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| Payee                                     | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| LENOVO (UNITED STATES) INC                | 5237808 | 09/19/2025 | 2,033.00     | Only<br>Tech Equip between \$500 &<br>\$4,999/unit     | 651  | 2,033.00    | 0.00          |
| TARRANT COUNTY COLLEGE DISTRICT           | 2034732 | 09/25/2025 | 2,025.00     | Misc Contracted Svcs                                   | 199  | 2,025.00    | 2,025.00      |
| SOUTHERN TIRE MART LLC                    | 2034571 | 09/17/2025 | 2,014.00     | Contract Repair & Maint-<br>Other                      | 199  | 624.00      | 0.00          |
|                                           |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 1,390.00    | 0.00          |
| POSITIVE PROMOTIONS INC                   | 5237756 | 09/18/2025 | 2,009.11     | Gen Sup                                                | 199  | 2,009.11    | 0.00          |
| COYLE, SHAWN T                            | 5236937 | 09/04/2025 | 2,005.35     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 695.46      | 0.00          |
|                                           |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 244  | 1,309.89    | 0.00          |
| MAS-TEK ENGINEERING AND ASSOCIATES<br>INC | 5238004 | 09/25/2025 | 2,000.00     | Bldg Purch/Cnstr/Imprv                                 | 651  | 2,000.00    | 0.00          |
| SOUTHWEST NETWORKS INC                    | 5237765 | 09/18/2025 | 1,995.86     | Bldg Purch/Cnstr/Imprv                                 | 638  | 1,995.86    | 0.00          |
| SANCHEZ-MUNOZ, LAURA                      | 5236999 | 09/04/2025 | 1,994.54     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 670.35      | 0.00          |
|                                           |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 244  | 1,324.19    | 0.00          |
| THE REYNOLDS COMPANY                      | 5236836 | 09/03/2025 | 1,984.81     | Custodial & Maintenance<br>Supplies                    | 199  | 1,984.81    | 0.00          |
| FEDERAL EXPRESS                           | 189     | 09/23/2025 | 1,971.99     | Gen Sup                                                | 199  | 1,943.70    | 0.00          |
|                                           |         |            |              | Gen Sup                                                | 753  | 28.29       | 0.00          |
| ACCO BRANDS USA LLC                       | 2034569 | 09/17/2025 | 1,968.98     | Gen Sup                                                | 752  | 1,968.98    | 0.00          |
| ANDROVETT LEGAL MEDIA & MARKETING         | 5236641 | 09/03/2025 | 1,950.54     | Misc Contracted Svcs                                   | 199  | 1,950.54    | 0.00          |
| MUSIC & ARTS CENTER                       | 2034775 | 09/30/2025 | 1,948.69     | Contract Repair & Maint-<br>Other                      | 199  | 1,814.00    | 0.00          |
|                                           |         |            |              | Gen Sup                                                | 199  | 134.69      | 0.00          |
| CITY OF WILMER                            | 2034481 | 09/11/2025 | 1,947.69     | Water/WW/Sanitation                                    | 199  | 1,947.69    | 1,947.69      |
| VARSITY BRAND INC                         | 5237686 | 09/17/2025 | 1,945.35     | Gen Sup                                                | 199  | 498.60      | 0.00          |

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| Payee                               | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
| DEAF ACTION CENTER INC              | 5236693 | 09/03/2025 | 1,943.00     | Misc Contracted Svcs                     | 199  | 1,943.00    | 0.00          |
| ODP Business Solutions, LLC         | 5236907 | 09/04/2025 | 1,936.01     | Gen Sup                                  | 199  | 1,521.91    | 0.00          |
|                                     |         |            |              | Gen Sup                                  | 211  | 414.10      | 0.00          |
| QEP INC PROFESSIONAL BOOKS FOR      | 5236800 | 09/03/2025 | 1,931.25     | Reading Mtrls                            | 199  | 1,194.75    | 0.00          |
|                                     |         |            |              | Gen Sup                                  | 199  | 736.50      | 0.00          |
| DISA GLOBAL SOLUTIONS               | 5237533 | 09/17/2025 | 1,928.00     | Misc Contracted Svcs                     | 753  | 1,928.00    | 0.00          |
| HENRY SCHEIN INC                    | 8017014 | 09/17/2025 | 1,927.89     | Inventory                                | 199  | 1,434.30    | 0.00          |
|                                     |         |            |              | Gen Sup                                  | 199  | 493.59      | 0.00          |
| INTERNAL REVENUE SERVICE            | 1456213 | 09/10/2025 | 1,910.50     | Other Payroll Deductions & Withhold      | 199  | 1,910.50    | 0.00          |
| GREAT SOUTHWESTERN FIRE & SAFETY    | 5236726 | 09/03/2025 | 1,908.00     | Contract Repair & Maint-Other            | 240  | 1,908.00    | 0.00          |
| BEN E KEITH CO                      | 2034035 | 09/02/2025 | 1,903.73     | Gen Sup                                  | 199  | 1,903.73    | 0.00          |
| C & C SLABLEAKS & PLUMBING LLC      | 5237495 | 09/17/2025 | 1,892.11     | Contract Repair & Maint-Other            | 199  | 1,892.11    | 0.00          |
| LONE STAR FURNISHING                | 5236764 | 09/03/2025 | 1,884.94     | Other F & E between \$500 & \$4,999/unit | 199  | 1,884.94    | 0.00          |
| WELLS FARGO BANK                    | 198     | 09/29/2025 | 1,883.84     | Prepaid Travel Clearing                  | 199  | 1,368.59    | 0.00          |
|                                     |         |            |              | Other Accrued Expenses                   | 199  | 216.25      | 0.00          |
|                                     |         |            |              | Dues                                     | 199  | 299.00      | 0.00          |
| HAHNFELD HOFFER STANFORD ARCHITECTS | 5237169 | 09/11/2025 | 1,864.31     | Architect (Bond)                         | 651  | 1,864.31    | 0.00          |
| ASHCRAFT COMPANY                    | 5236645 | 09/03/2025 | 1,850.00     | Other F & E between \$500 & \$4,999/unit | 199  | 1,850.00    | 0.00          |
| PENSKE TRUCK LEASING Co, LP         | 8017045 | 09/25/2025 | 1,843.04     | Gen Sup                                  | 199  | 1,843.04    | 0.00          |
| ARGUS CLAIMS MANAGEMENT             | 5237704 | 09/18/2025 | 1,825.00     | Wkrs Comp                                | 753  | 1,825.00    | 0.00          |
| JASON'S DELI                        | 5236744 | 09/03/2025 | 1,817.30     | Misc Op Exp                              | 199  | 1,817.30    | 0.00          |
| HONORE OFFICE PRODUCTS INC          | 5236890 | 09/04/2025 | 1,800.36     | Gen Sup                                  | 199  | 1,800.36    | 0.00          |
| DISINFX INC                         | 2034046 | 09/02/2025 | 1,800.00     | Contract Repair & Maint-Other            | 199  | 1,800.00    | 0.00          |
| TENISON PARK GOLF COURSE            | 2034620 | 09/18/2025 | 1,800.00     | Misc Contracted Svcs                     | 199  | 1,800.00    | 1,800.00      |
| TERRACON CONSULTANTS INC            | 5237073 | 09/08/2025 | 1,800.00     | Prof Svcs                                | 199  | 1,800.00    | 0.00          |
| SECURITY DATA SUPPLY OF DALLAS,     | 5236814 | 09/03/2025 | 1,796.70     | Custodial & Maintenance                  | 199  | 1,796.70    | 0.00          |

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Check Range: 93 - 1000003098

| Payee                                   | Check # | Date       | Check Amount | Description                             | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|---------|------------|--------------|-----------------------------------------|------|-------------|---------------|
| LLC                                     |         |            |              | Supplies                                |      |             |               |
| POLLOCK PAPER                           | 5236796 | 09/03/2025 | 1,778.68     | Inventory                               | 199  | 549.00      | 0.00          |
|                                         |         |            |              | Inventory                               | 240  | 735.80      | 0.00          |
|                                         |         |            |              | Custodial & Maintenance                 | 199  | 493.88      | 0.00          |
|                                         |         |            |              | Supplies                                |      |             |               |
| CONCORD THEATRICALS                     | 2034547 | 09/17/2025 | 1,765.00     | Gen Sup                                 | 199  | 1,765.00    | 1,765.00      |
| DATAKEEPER TECHNOLOGIES, LLC            | 2034553 | 09/17/2025 | 1,755.00     | Misc Contracted Svcs                    | 199  | 1,755.00    | 1,755.00      |
| LAKESHORE LEARNING MATERIALS            | 5237864 | 09/22/2025 | 1,753.96     | Gen Sup                                 | 180  | 55.78       | 0.00          |
|                                         |         |            |              | Gen Sup                                 | 199  | 1,698.18    | 0.00          |
|                                         |         |            |              | Gen Sup                                 | 211  | 0.00        | 0.00          |
| MITCHELL WELDING SUPPLY CO              | 5236783 | 09/03/2025 | 1,751.66     | Custodial & Maintenance                 | 199  | 661.72      | 0.00          |
|                                         |         |            |              | Supplies                                |      |             |               |
|                                         |         |            |              | Gen Sup                                 | 199  | 1,089.94    | 0.00          |
| SOLUTION FOCUSED PSYCHOLOGICAL SERVICES | 5236818 | 09/03/2025 | 1,750.00     | Misc Contracted Svcs                    | 199  | 1,750.00    | 0.00          |
| RAISING CANES RESTAURANTS LLC           | 5237640 | 09/17/2025 | 1,728.08     | Misc Op Exp                             | 199  | 189.83      | 0.00          |
| FLAHIVE OGDEN & LATSON                  | 5237456 | 09/16/2025 | 1,713.90     | Wkrs Comp                               | 753  | 1,713.90    | 0.00          |
| ADVERTISING MATTERS LLC                 | 5237824 | 09/22/2025 | 1,710.00     | Gen Sup                                 | 199  | 1,710.00    | 0.00          |
| HONORE OFFICE PRODUCTS INC              | 5236891 | 09/04/2025 | 1,708.74     | Gen Sup                                 | 199  | 1,252.34    | 0.00          |
|                                         |         |            |              | Gen Sup                                 | 211  | 456.40      | 0.00          |
| 2828 STUDIOS LLC                        | 5237957 | 09/25/2025 | 1,700.00     | Gen Sup                                 | 199  | 1,700.00    | 1,700.00      |
| DALLAS ECOLOGICAL FOUNDATION            | 2034113 | 09/02/2025 | 1,699.00     | Gen Sup                                 | 199  | 1,699.00    | 0.00          |
| KENDALL CREATIVE PROMOTIONS INC         | 5236749 | 09/03/2025 | 1,695.30     | Gen Sup                                 | 199  | 1,147.50    | 0.00          |
| DBA Promo 4 Good                        |         |            |              |                                         |      |             |               |
| FUEL CITY WASH                          | 5237552 | 09/17/2025 | 1,692.00     | Gen Sup                                 | 199  | 1,692.00    | 0.00          |
| SOUTHWEST MATERIAL HANDLING CO          | 5237239 | 09/11/2025 | 1,687.24     | Contract Repair & Maint-Other           | 199  | 1,687.24    | 0.00          |
| COMMUNICATION CONCEPTS                  | 5237967 | 09/25/2025 | 1,684.13     | Contract Repair & Maint-Other           | 199  | 1,684.13    | 0.00          |
| BAKERS RIBS, INC                        | 8017042 | 09/25/2025 | 1,672.75     | Misc Op Exp                             | 199  | 1,672.75    | 0.00          |
| SMART GROUP SYSTEMS                     | 5237764 | 09/18/2025 | 1,665.95     | Tech Equip between \$500 & \$4,999/unit | 199  | 1,531.00    | 0.00          |
|                                         |         |            |              | Gen Sup                                 | 199  | 134.95      | 0.00          |

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| Payee                                  | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|----------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| JASON'S DELI                           | 5236895 | 09/04/2025 | 1,660.20     | Misc Op Exp                                      | 199  | 1,660.20    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC      | 5236880 | 09/04/2025 | 1,636.90     | Gen Sup                                          | 199  | 1,636.90    | 0.00          |
| MCSHAN FLORIST INC                     | 2034802 | 09/30/2025 | 1,636.48     | Gen Sup                                          | 199  | 1,290.58    | 0.00          |
|                                        |         |            |              | Misc Op Exp                                      | 199  | 265.95      | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD        | 5236688 | 09/03/2025 | 1,633.62     | Custodial & Maintenance Supplies                 | 240  | 1,633.62    | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC    | 5237997 | 09/25/2025 | 1,629.00     | Contract Repair & Maint-Other                    | 199  | 1,629.00    | 0.00          |
| EQUIFAX WORKFORCE SOLUTIONS            | 2034165 | 09/04/2025 | 1,618.79     | Gen Sup                                          | 199  | 1,618.79    | 0.00          |
| LABATT FOOD SERVICE LP                 | 5237999 | 09/25/2025 | 1,605.97     | Food                                             | 240  | 1,605.97    | 0.00          |
| CAREYS SPORTING GOODS                  | 5237497 | 09/17/2025 | 1,600.00     | Gen Sup                                          | 199  | 1,600.00    | 0.00          |
| THE HONEY BAKED HAM COMPANY, llc       | 2034133 | 09/02/2025 | 1,596.74     | Misc Op Exp                                      | 199  | 1,368.41    | 0.00          |
| FASTENAL COMPANY                       | 5237981 | 09/25/2025 | 1,594.14     | Other F & E between \$500 & \$4,999/unit         | 481  | 1,594.14    | 0.00          |
| NICKERSON, ERIC Y                      | 5236985 | 09/04/2025 | 1,593.75     | Travel, Training and Subsistence - Employee Only | 199  | 0.00        | 0.00          |
|                                        |         |            |              | Misc Op Exp                                      | 199  | 1,593.75    | 0.00          |
| WINSTON WATER COOLER LTD               | 8016975 | 09/02/2025 | 1,588.09     | Custodial & Maintenance Supplies                 | 199  | 1,588.09    | 0.00          |
| CAREYS SPORTING GOODS                  | 5237835 | 09/22/2025 | 1,583.00     | Gen Sup                                          | 199  | 1,583.00    | 0.00          |
| EVANS ENGRAVING AND STAMPING INC       | 8016992 | 09/05/2025 | 1,575.00     | Misc Op Exp                                      | 199  | 1,575.00    | 0.00          |
| ACE MART RESTAURANT SUPPLY INC         | 5237904 | 09/23/2025 | 1,559.32     | Food Svc-Small Equip                             | 240  | 1,559.32    | 0.00          |
| GRAMBLING STATE UNIVERSITY             | 1456232 | 09/23/2025 | 1,552.20     | Gen Sup                                          | 481  | 1,552.20    | 1,552.20      |
| UNIVERSAL PROTECTION LP                | 5237079 | 09/08/2025 | 1,546.21     | Misc Contracted Svcs                             | 199  | 1,546.21    | 0.00          |
| CITY OF WILMER                         | 2034457 | 09/08/2025 | 1,546.12     | Water/WW/Sanitation                              | 199  | 1,546.12    | 1,546.12      |
| DANA SAFETY SUPPLY                     | 8016964 | 09/02/2025 | 1,541.00     | Tech Equip & Software >\$5K/unit                 | 653  | 1,541.00    | 0.00          |
| PRINTDALLAS INC dba ALPHA GRAPHICS #54 | 8017028 | 09/17/2025 | 1,538.63     | Misc Contracted Svcs                             | 752  | 1,538.63    | 0.00          |
| SUBURBAN PLANTS                        | 5236828 | 09/03/2025 | 1,532.87     | Custodial & Maintenance Supplies                 | 199  | 1,532.87    | 0.00          |
| THE COLONY HIGH SCHOOLWRESTLING        | 2034698 | 09/22/2025 | 1,520.00     | Travel, Training and                             | 199  | 1,520.00    | 1,520.00      |

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| Payee                             | Check #    | Date       | Check Amount | Description              | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|------------|------------|--------------|--------------------------|------|-------------|---------------|
| BOOSTER CLUB                      |            |            |              | Subsistence - Students   |      |             |               |
| PINA, PRISCILLA GALLEGOS          | 5237084    | 09/04/2025 | 1,511.25     | Travel, Training and     | 199  | 245.00      | 0.00          |
|                                   |            |            |              | Subsistence - Employee   |      |             |               |
|                                   |            |            |              | Only                     |      |             |               |
|                                   |            |            |              | Travel, Training and     | 244  | 1,266.25    | 0.00          |
|                                   |            |            |              | Subsistence - Employee   |      |             |               |
|                                   |            |            |              | Only                     |      |             |               |
| ARK COUNTRY STORE, LLC            | 5237480    | 09/17/2025 | 1,500.00     | Gen Sup                  | 199  | 1,500.00    | 0.00          |
| NWE HOSPITALITY, INC DBA CHICK-   | 2034107    | 09/02/2025 | 1,493.85     | Misc Op Exp              | 199  | 1,096.05    | 0.00          |
| FIL-A                             |            |            |              |                          |      |             |               |
| FOX EYE INVESTIGATIONS, INC.      | 5237705    | 09/18/2025 | 1,472.20     | Wkrs Comp                | 753  | 1,472.20    | 0.00          |
| SCHOOL HEALTH CORPORATION         | 2034633    | 09/18/2025 | 1,471.20     | Gen Sup                  | 199  | 1,471.20    | 0.00          |
| CITY OF SEAGOVILLE                | 1000003077 | 09/15/2025 | 1,464.03     | Water/WW/Sanitation      | 199  | 1,464.03    | 0.00          |
| HAGAR RESTAURANT SERVICE LLC      | 8017048    | 09/25/2025 | 1,460.03     | Custodial & Maintenance  | 240  | 1,460.03    | 0.00          |
|                                   |            |            |              | Supplies                 |      |             |               |
| EXCELL ENVIRONMENTAL DBA EXCELL   | 5236709    | 09/03/2025 | 1,440.35     | Contract Maint-Veh       | 199  | 1,440.35    | 0.00          |
| FUELING SYSTEMS                   |            |            |              |                          |      |             |               |
| STERLINGTON MEDICAL MDD MARKETING | 2034645    | 09/18/2025 | 1,416.16     | Inventory                | 199  | 1,416.16    | 0.00          |
| INC.                              |            |            |              |                          |      |             |               |
| GAYLORD, ANGIE E                  | 5238083    | 09/25/2025 | 1,403.03     | Travel, Training and     | 199  | 1,403.03    | 0.00          |
|                                   |            |            |              | Subsistence - Employee   |      |             |               |
|                                   |            |            |              | Only                     |      |             |               |
| FRANKLIN, NICHOLAS                | 5237821    | 09/19/2025 | 1,398.00     | Other Prepaid Exp        | 199  | -708.05     | 0.00          |
|                                   |            |            |              | Travel, Training and     | 199  | 2,106.05    | 0.00          |
|                                   |            |            |              | Subsistence - Employee   |      |             |               |
|                                   |            |            |              | Only                     |      |             |               |
| PERFORMANCE HEALTH SUPPLY INC DBA | 2034513    | 09/11/2025 | 1,394.20     | Gen Sup                  | 199  | 1,394.20    | 0.00          |
| MEDCO SUPPLY MASUNE & SURGICAL    |            |            |              |                          |      |             |               |
| SUPPLY SERVICE                    |            |            |              |                          |      |             |               |
| VERTICAL SOLUTIONS ELEVATOR       | 5237688    | 09/17/2025 | 1,390.00     | Contract Repair & Maint- | 199  | 1,390.00    | 0.00          |
| COMPANY INC                       |            |            |              | Other                    |      |             |               |
| MICHAEL HAYWOOD                   | 5237750    | 09/18/2025 | 1,351.48     | Wkrs Comp                | 753  | 1,351.48    | 0.00          |
| HONORE OFFICE PRODUCTS INC        | 5237171    | 09/11/2025 | 1,350.00     | Gen Sup                  | 199  | 1,350.00    | 0.00          |
| JMA JOHNSON, LLC                  | 5237991    | 09/25/2025 | 1,350.00     | Architect (Bond)         | 651  | 1,350.00    | 1,350.00      |
| FLAHIVE OGDEN & LATSON            | 5238184    | 09/30/2025 | 1,342.00     | Wkrs Comp                | 753  | 1,342.00    | 0.00          |

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| Payee                                  | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| ADVERTISING MATTERS LLC                | 5237108 | 09/11/2025 | 1,335.00     | Gen Sup                                                | 199  | 1,335.00    | 0.00          |
| MALONSON, MELISSA H                    | 5236973 | 09/04/2025 | 1,333.81     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,333.81    | 0.00          |
| BRIGGS EQUIPMENT                       | 5237027 | 09/08/2025 | 1,333.05     | Contract Maint-FFE                                     | 240  | 1,333.05    | 0.00          |
| HAJOCA DBA MOORE SUPPLY                | 2034550 | 09/17/2025 | 1,330.48     | Custodial & Maintenance<br>Supplies                    | 240  | 1,330.48    | 0.00          |
| ACCUSCREEN DRUG AND ALCOHOL<br>TESTING | 5236632 | 09/03/2025 | 1,330.00     | Misc Contracted Svcs                                   | 753  | 950.00      | 0.00          |
|                                        |         |            |              | Misc Contracted Svcs                                   | 771  | 380.00      | 0.00          |
| MUSIC & ARTS CENTER                    | 2034667 | 09/22/2025 | 1,323.47     | Other Accrued Expenses                                 | 199  | 392.50      | 0.00          |
|                                        |         |            |              | Gen Sup                                                | 199  | -61.76      | 0.00          |
| CAREYS SPORTING GOODS                  | 5237031 | 09/08/2025 | 1,313.00     | Gen Sup                                                | 199  | 1,313.00    | 0.00          |
| SHEPPARD, CHASITY D                    | 5238043 | 09/25/2025 | 1,311.78     | Other Prepaid Exp                                      | 199  | 1,311.78    | 0.00          |
| MEZA, ALVARO                           | 5237382 | 09/11/2025 | 1,303.96     | Travel, Training and<br>Subsistence - Employee<br>Only | 651  | 1,303.96    | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC          | 5237836 | 09/22/2025 | 1,302.69     | Gen Sup                                                | 199  | 1,302.69    | 0.00          |
| ENDERLE, DERECK M                      | 5236945 | 09/04/2025 | 1,301.23     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 144.95      | 0.00          |
|                                        |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 244  | 1,156.28    | 0.00          |
| TERRACON CONSULTANTS INC               | 5237245 | 09/11/2025 | 1,300.00     | Prof Svcs                                              | 199  | 1,300.00    | 0.00          |
| CAREYS SPORTING GOODS                  | 5237718 | 09/18/2025 | 1,300.00     | Gen Sup                                                | 199  | 1,300.00    | 0.00          |
| PRECISION BUSINESS MACHINES INC        | 5236874 | 09/04/2025 | 1,299.90     | Gen Sup                                                | 199  | 1,299.90    | 0.00          |
| GONZALEZ CASTILLO, IMELDA              | 3342    | 09/17/2025 | 1,291.49     | Other Prepaid Exp                                      | 199  | 1,291.49    | 0.00          |
| TEXAS UNITED SCHOOL EMPLOYEES          | 1456214 | 09/10/2025 | 1,270.56     | Union Dues                                             | 199  | 1,270.56    | 0.00          |
| PRECISION BUSINESS MACHINES INC        | 5236910 | 09/04/2025 | 1,269.45     | Gen Sup                                                | 199  | 1,269.45    | 0.00          |
| CORNER BAKERY CAFE'                    | 5236684 | 09/03/2025 | 1,263.95     | Misc Op Exp                                            | 199  | 1,263.95    | 0.00          |
| BRENDA CABRERA                         | 5238181 | 09/30/2025 | 1,261.98     | Wkrs Comp                                              | 753  | 1,261.98    | 0.00          |
| METROPLEX GLASS                        | 2034730 | 09/25/2025 | 1,261.00     | Custodial & Maintenance                                | 199  | 1,261.00    | 0.00          |

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| Payee                                                    | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| DANA SAFETY SUPPLY                                       | 8016989    | 09/04/2025 | 1,260.00     | Supplies<br>Tech Equip & Software<br>>\$5K/unit        | 653  | 1,260.00    | 0.00          |
| DANA SAFETY SUPPLY                                       | 8017003    | 09/10/2025 | 1,260.00     | Tech Equip & Software<br>>\$5K/unit                    | 653  | 1,260.00    | 0.00          |
| COALITION OF READING AND ENGLISH<br>SUPERVISORS OF TEXAS | 5237915    | 09/23/2025 | 1,248.72     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,248.72    | 1,248.72      |
| ALFRED, BRENT ANTHONY                                    | 5238045    | 09/25/2025 | 1,243.03     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,243.03    | 0.00          |
| CORNER BAKERY CAFE'                                      | 5237512    | 09/17/2025 | 1,241.69     | Misc Op Exp                                            | 199  | 1,241.69    | 0.00          |
| COMPLETE SUPPLY INC                                      | 5236677    | 09/03/2025 | 1,241.61     | Contract Repair & Maint-<br>Other                      | 199  | 1,087.92    | 0.00          |
|                                                          |            |            |              | Custodial & Maintenance<br>Supplies                    | 199  | 153.69      | 0.00          |
| FLAHIVE OGDEN & LATSON                                   | 5237548    | 09/17/2025 | 1,241.50     | Wkrs Comp                                              | 753  | 1,241.50    | 0.00          |
| FIGTREE TECHNOLOGIES INC DBA<br>ECAMPUS SYSTEMS          | 5236714    | 09/03/2025 | 1,240.00     | Gen Sup                                                | 199  | 1,240.00    | 0.00          |
| MTI ENTERPRISES INC DBA MUSIC<br>THEATRE INTERNATIONAL   | 2034131    | 09/02/2025 | 1,235.00     | Gen Sup                                                | 199  | 1,235.00    | 1,235.00      |
| MTI ENTERPRISES INC DBA MUSIC<br>THEATRE INTERNATIONAL   | 2034151    | 09/04/2025 | 1,235.00     | Gen Sup                                                | 199  | 1,235.00    | 1,235.00      |
| FMB PROMO PRODUCTS                                       | 5236717    | 09/03/2025 | 1,231.84     | Gen Sup                                                | 199  | 1,231.84    | 0.00          |
| ARGUS CLAIMS MANAGEMENT                                  | 5237116    | 09/11/2025 | 1,225.00     | Wkrs Comp                                              | 753  | 1,225.00    | 0.00          |
| CITY OF MESQUITE                                         | 1000003072 | 09/10/2025 | 1,221.00     | Water/WW/Sanitation                                    | 199  | 1,221.00    | 0.00          |
| KRISTY DEWBERRY                                          | 5236752    | 09/03/2025 | 1,219.00     | Wkrs Comp                                              | 753  | 1,219.00    | 0.00          |
| LINDA GREEN-COLEMAN                                      | 5236761    | 09/03/2025 | 1,219.00     | Wkrs Comp                                              | 753  | 1,219.00    | 0.00          |
| LINDA GREEN-COLEMAN                                      | 5237193    | 09/11/2025 | 1,219.00     | Wkrs Comp                                              | 753  | 1,219.00    | 0.00          |
| LINDA GREEN-COLEMAN                                      | 5237953    | 09/24/2025 | 1,219.00     | Wkrs Comp                                              | 753  | 1,219.00    | 0.00          |
| LINDA GREEN-COLEMAN                                      | 5238003    | 09/25/2025 | 1,219.00     | Wkrs Comp                                              | 753  | 1,219.00    | 0.00          |
| BURLESON INDEPENDENT SCHOOL<br>DISTRICT                  | 2034473    | 09/11/2025 | 1,200.00     | Travel, Training and<br>Subsistence - Students         | 199  | 1,200.00    | 1,200.00      |
| THE HENDERSON LAW FIRM                                   | 2034629    | 09/18/2025 | 1,192.88     | Wkrs Comp                                              | 753  | 1,192.88    | 0.00          |

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| Payee                                               | Check # | Date       | Check Amount | Description                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------|---------|------------|--------------|----------------------------------|------|-------------|---------------|
| BIG GAME SPORTS, INC.                               | 8016979 | 09/02/2025 | 1,187.28     | Gen Sup                          | 199  | 1,187.28    | 0.00          |
| AMY MARTINEZ                                        | 5237115 | 09/11/2025 | 1,182.72     | Wkrs Comp                        | 753  | 1,182.72    | 0.00          |
| THE HONEY BAKED HAM COMPANY, llc                    | 1456240 | 09/25/2025 | 1,177.48     | Gen Sup                          | 199  | 629.50      | 0.00          |
| ROXANNE FRANCO                                      | 2034506 | 09/11/2025 | 1,174.00     | Wkrs Comp                        | 753  | 1,174.00    | 0.00          |
| ROXANNE FRANCO                                      | 2034558 | 09/17/2025 | 1,174.00     | Wkrs Comp                        | 753  | 1,174.00    | 0.00          |
| ROXANNE FRANCO                                      | 2034691 | 09/22/2025 | 1,174.00     | Wkrs Comp                        | 753  | 1,174.00    | 0.00          |
| ROXANNE FRANCO                                      | 2034752 | 09/30/2025 | 1,174.00     | Wkrs Comp                        | 753  | 1,174.00    | 0.00          |
| SPIRIT ATHLETICS, LLC                               | 5238026 | 09/25/2025 | 1,173.60     | Gen Sup                          | 199  | 1,173.60    | 0.00          |
| FREDERICK WILLIAMS                                  | 5236575 | 09/02/2025 | 1,165.22     | Wkrs Comp                        | 753  | 1,165.22    | 0.00          |
| FREDERICK WILLIAMS                                  | 5237090 | 09/10/2025 | 1,165.22     | Wkrs Comp                        | 753  | 1,165.22    | 0.00          |
| FREDERICK WILLIAMS                                  | 5237457 | 09/16/2025 | 1,165.22     | Wkrs Comp                        | 753  | 1,165.22    | 0.00          |
| FREDERICK WILLIAMS                                  | 5237983 | 09/25/2025 | 1,165.22     | Wkrs Comp                        | 753  | 1,165.22    | 0.00          |
| MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL | 2034589 | 09/17/2025 | 1,160.00     | Gen Sup                          | 199  | 1,160.00    | 1,160.00      |
| SHERWIN WILLIAMS COMPANY                            | 2034650 | 09/19/2025 | 1,158.05     | Custodial & Maintenance Supplies | 199  | 1,158.05    | 0.00          |
| QEP INC PROFESSIONAL BOOKS FOR COLLEGE BOARD        | 5237637 | 09/17/2025 | 1,149.35     | Reading Mtrls                    | 199  | 1,149.35    | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO                       | 5237033 | 09/08/2025 | 1,146.68     | Other Accrued Expenses           | 199  | 1,146.68    | 0.00          |
| LOWE'S HOME CENTERS                                 | 5237032 | 09/08/2025 | 1,144.78     | Gen Sup                          | 199  | 1,144.78    | 0.00          |
|                                                     | 5237195 | 09/11/2025 | 1,142.73     | Custodial & Maintenance Supplies | 199  | 1,142.73    | 0.00          |
| PITSCO EDUCATION                                    | 5237629 | 09/17/2025 | 1,142.06     | Gen Sup                          | 199  | 1,142.06    | 0.00          |
| CHICK-FIL-A RED OAK                                 | 5236672 | 09/03/2025 | 1,126.20     | Misc Op Exp                      | 199  | 1,126.20    | 0.00          |
| TREKORDA LLC                                        | 5237676 | 09/17/2025 | 1,125.00     | Misc Contracted Svcs             | 199  | 1,125.00    | 0.00          |
| PITAPHISH CREATIONS                                 | 2034743 | 09/30/2025 | 1,122.80     | Gen Sup                          | 199  | 1,122.80    | 0.00          |
| CORNER BAKERY CAFE'                                 | 5237514 | 09/17/2025 | 1,113.60     | Misc Op Exp                      | 199  | 1,113.60    | 0.00          |
| BETTY RINKS TRUELOVE                                | 5236571 | 09/02/2025 | 1,099.75     | Wkrs Comp                        | 753  | 1,099.75    | 0.00          |
| BETTY RINKS TRUELOVE                                | 5237085 | 09/10/2025 | 1,099.75     | Wkrs Comp                        | 753  | 1,099.75    | 0.00          |
| BETTY RINKS TRUELOVE                                | 5237453 | 09/16/2025 | 1,099.75     | Wkrs Comp                        | 753  | 1,099.75    | 0.00          |
| BETTY RINKS TRUELOVE                                | 5237896 | 09/22/2025 | 1,099.75     | Wkrs Comp                        | 753  | 1,099.75    | 0.00          |
| BETTY RINKS TRUELOVE                                | 5238180 | 09/30/2025 | 1,099.75     | Wkrs Comp                        | 753  | 1,099.75    | 0.00          |

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| Payee                                      | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| NATIONAL ALLIANCE OF BLACK SCHOOL          | 5237103 | 09/10/2025 | 1,098.87     | Union Dues                                             | 199  | 1,098.87    | 0.00          |
| EXSERV INC                                 | 5236711 | 09/03/2025 | 1,098.00     | Misc Contracted Svcs                                   | 651  | 1,098.00    | 0.00          |
| ORACLE APPLICATIONS USERS GROUP<br>(OATUG) | 5237622 | 09/17/2025 | 1,095.00     | Dues                                                   | 199  | 1,095.00    | 1,095.00      |
| HARRISON, MARLON ELLIS                     | 5238095 | 09/25/2025 | 1,093.26     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,093.26    | 0.00          |
| ORIENTAL TRADING COMPANY INC               | 8016990 | 09/04/2025 | 1,093.08     | Gen Sup                                                | 199  | 1,093.08    | 0.00          |
| PEPWEAR LLC                                | 5237626 | 09/17/2025 | 1,087.00     | Gen Sup                                                | 199  | 1,087.00    | 0.00          |
| DEBORAH SWANSON                            | 5237971 | 09/25/2025 | 1,086.98     | Wkrs Comp                                              | 753  | 1,086.98    | 0.00          |
| ENNIS ISD                                  | 2034511 | 09/11/2025 | 1,080.00     | Travel, Training and<br>Subsistence - Students         | 199  | 1,080.00    | 1,080.00      |
| COLLEGE BOARD                              | 5237838 | 09/22/2025 | 1,079.43     | Other Accrued Expenses                                 | 199  | 1,079.43    | 0.00          |
| SHERWIN WILLIAMS COMPANY                   | 2034624 | 09/18/2025 | 1,076.76     | Custodial & Maintenance<br>Supplies                    | 199  | 1,076.76    | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                | 5236876 | 09/04/2025 | 1,076.56     | Gen Sup                                                | 199  | 564.60      | 0.00          |
|                                            |         |            |              | Gen Sup                                                | 211  | 511.96      | 0.00          |
| ED BROWN DISTRIBUTORS                      | 5237155 | 09/11/2025 | 1,076.50     | Other Accrued Expenses                                 | 199  | 1,076.50    | 0.00          |
| TEXAS CLASSROOM TEACHERS ASSN              | 2034467 | 09/10/2025 | 1,074.38     | Union Dues                                             | 199  | 1,074.38    | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                | 5237227 | 09/11/2025 | 1,071.25     | Gen Sup                                                | 199  | 1,071.25    | 0.00          |
| FUGRO USA LAND, INC.                       | 5237849 | 09/22/2025 | 1,070.00     | Bldg Purch/Cnstr/Imprv                                 | 651  | 1,070.00    | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN          | 2034804 | 09/30/2025 | 1,065.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 504.00      | 0.00          |
|                                            |         |            |              | Dues                                                   | 199  | 561.00      | 0.00          |
| BMP RACKMOUNT SOLUTIONS, LLC               | 8017030 | 09/17/2025 | 1,065.00     | Gen Sup                                                | 199  | 1,065.00    | 0.00          |
| REMEDIZ, VICENTE JR                        | 5237406 | 09/11/2025 | 1,060.11     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,060.11    | 0.00          |
| BMP RACKMOUNT SOLUTIONS, LLC               | 8017007 | 09/10/2025 | 1,053.00     | Gen Sup                                                | 199  | 1,053.00    | 0.00          |
| MELINDA IMTHURN                            | 5236779 | 09/03/2025 | 1,050.00     | Gen Sup                                                | 199  | 1,050.00    | 0.00          |
| THOMPSON & HORTON LLP                      | 5236839 | 09/03/2025 | 1,050.00     | Bldg Purch/Cnstr/Imprv                                 | 651  | 1,050.00    | 1,050.00      |
| AVID CENTER                                | 8016982 | 09/02/2025 | 1,050.00     | Other Accrued Expenses                                 | 199  | 1,050.00    | 0.00          |

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| Payee                                                    | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------|---------|------------|--------------|---------------------------------------------|------|-------------|---------------|
|                                                          |         |            |              | Misc Contracted Svcs                        | 211  | 0.00        | 0.00          |
| TEXAS UNITED SCHOOL EMPLOYEES                            | 2034120 | 09/02/2025 | 1,048.19     | Union Dues                                  | 199  | 1,048.19    | 0.00          |
| GROUP DYNAMIX                                            | 8017025 | 09/17/2025 | 1,032.00     | Misc Contracted Svcs                        | 211  | 1,032.00    | 0.00          |
| RABA KISTNER, INC.                                       | 5236911 | 09/04/2025 | 1,029.00     | Bldg Purch/Cnstr/Imprv                      | 651  | 1,029.00    | 0.00          |
| RABA KISTNER, INC.                                       | 5237639 | 09/17/2025 | 1,029.00     | Bldg Purch/Cnstr/Imprv                      | 651  | 1,029.00    | 0.00          |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT                    | 2034686 | 09/22/2025 | 1,025.00     | Travel, Training and Subsistence - Students | 199  | 1,025.00    | 1,025.00      |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC                  | 5237217 | 09/11/2025 | 1,025.00     | Architect (Bond)                            | 651  | 1,025.00    | 0.00          |
| GLORIA POWELL                                            | 2034114 | 09/02/2025 | 1,015.22     | Wkrs Comp                                   | 753  | 1,015.22    | 0.00          |
| GLORIA POWELL                                            | 2034755 | 09/30/2025 | 1,015.22     | Wkrs Comp                                   | 753  | 1,015.22    | 0.00          |
| TEXAS TACO CABANA, L.P.                                  | 5237667 | 09/17/2025 | 1,014.59     | Misc Op Exp                                 | 199  | 1,014.59    | 0.00          |
| IDENTISYS INC                                            | 5236738 | 09/03/2025 | 1,013.00     | Gen Sup                                     | 199  | 1,013.00    | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                              | 5237815 | 09/19/2025 | 1,009.88     | Gen Sup                                     | 211  | 1,009.88    | 0.00          |
| JAIME T. GALICIA                                         | 5236576 | 09/02/2025 | 1,007.10     | Wkrs Comp                                   | 753  | 1,007.10    | 0.00          |
| JAIME T. GALICIA                                         | 5237091 | 09/10/2025 | 1,007.10     | Wkrs Comp                                   | 753  | 1,007.10    | 0.00          |
| JAIME T. GALICIA                                         | 5237458 | 09/16/2025 | 1,007.10     | Wkrs Comp                                   | 753  | 1,007.10    | 0.00          |
| JAIME T. GALICIA                                         | 5237900 | 09/22/2025 | 1,007.10     | Wkrs Comp                                   | 753  | 1,007.10    | 0.00          |
| JAIME T. GALICIA                                         | 5238185 | 09/30/2025 | 1,007.10     | Wkrs Comp                                   | 753  | 1,007.10    | 0.00          |
| LANCASTER ISD                                            | 2034495 | 09/11/2025 | 1,000.00     | Travel, Training and Subsistence - Students | 199  | 1,000.00    | 1,000.00      |
| HEBRON HAWK CROSS COUNTRY AND TRACK BOOSTER CLUB         | 2034674 | 09/22/2025 | 1,000.00     | Travel, Training and Subsistence - Students | 199  | 1,000.00    | 1,000.00      |
| PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION | 8016977 | 09/02/2025 | 998.68       | Reading Mtrls                               | 199  | 998.68      | 0.00          |
| JMA JOHNSON, LLC                                         | 5237738 | 09/18/2025 | 998.48       | Architect (Bond)                            | 651  | 998.48      | 0.00          |
| CRADDOCK LUMBER                                          | 5237515 | 09/17/2025 | 990.12       | Discount Taken                              | 199  | -10.00      | 0.00          |
|                                                          |         |            |              | Inventory                                   | 199  | 990.12      | 0.00          |
| DELTAMATH SOLUTIONS INC                                  | 5237526 | 09/17/2025 | 990.00       | Gen Sup                                     | 211  | 990.00      | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC                           | 8017011 | 09/11/2025 | 980.92       | Reading Mtrls                               | 199  | 980.92      | 0.00          |
| WELLS FARGO BANK                                         | 5658511 | 09/10/2025 | 980.29       | Prepaid Travel Clearing                     | 199  | 980.29      | 0.00          |
| TEXAS ASSOCIATION FOR GIFTED &                           | 2034745 | 09/30/2025 | 978.00       | Misc Contracted Svcs                        | 211  | 399.00      | 399.00        |

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| Payee                                                                           | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| TALENTED                                                                        |            |            |              | Gen Sup                                          | 199  | 499.00      | 499.00        |
|                                                                                 |            |            |              | Dues                                             | 211  | 80.00       | 80.00         |
| HONORE OFFICE PRODUCTS INC                                                      | 5237929    | 09/23/2025 | 977.50       | Other F & E between \$500 & \$4,999/unit         | 199  | 743.38      | 0.00          |
|                                                                                 |            |            |              | Gen Sup                                          | 199  | 234.12      | 0.00          |
| A TURTLE LOVES ME, LLC                                                          | 5237106    | 09/11/2025 | 974.00       | Gen Sup                                          | 199  | 974.00      | 0.00          |
| CITY OF SEAGOVILLE                                                              | 1000003073 | 09/10/2025 | 972.96       | Water/WW/Sanitation                              | 199  | 972.96      | 0.00          |
| TASB INC                                                                        | 2034117    | 09/02/2025 | 970.00       | Travel, Training and Subsistence - Employee Only | 199  | 970.00      | 0.00          |
| KROGER                                                                          | 5237863    | 09/22/2025 | 969.35       | Gen Sup                                          | 199  | 969.35      | 0.00          |
| LABATT FOOD SERVICE LP                                                          | 5237587    | 09/17/2025 | 966.07       | Items for Sale                                   | 240  | 966.07      | 0.00          |
| ELITE PROMOTIONS                                                                | 8017036    | 09/18/2025 | 964.04       | Gen Sup                                          | 199  | 964.04      | 0.00          |
| VARSITY BRAND INC                                                               | 5237892    | 09/22/2025 | 960.40       | Gen Sup                                          | 199  | 960.40      | 0.00          |
| JAMES, MEGAN                                                                    | 5237789    | 09/18/2025 | 951.80       | Other Prepaid Exp                                | 199  | -330.30     | 0.00          |
|                                                                                 |            |            |              | Travel, Training and Subsistence - Employee Only | 199  | 951.80      | 0.00          |
| FARJAMI, EMMA                                                                   | 5238074    | 09/25/2025 | 951.46       | Other Prepaid Exp                                | 199  | 951.46      | 0.00          |
| PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE | 2034578    | 09/17/2025 | 949.77       | Gen Sup                                          | 199  | 949.77      | 0.00          |
| FOLLETT CONTENT SOLUTIONS, LLC                                                  | 5237729    | 09/18/2025 | 945.05       | Reading Mtrls                                    | 199  | 945.05      | 0.00          |
| INTERNAL REVENUE SERVICE                                                        | 5658507    | 09/05/2025 | 936.98       | Fica Taxes                                       | 199  | 126.59      | 0.00          |
| FLAHIVE OGDEN & LATSON                                                          | 5237822    | 09/20/2025 | 928.70       | Wkrs Comp                                        | 753  | 928.70      | 0.00          |
| FLAHIVE OGDEN & LATSON                                                          | 5237952    | 09/24/2025 | 926.20       | Wkrs Comp                                        | 753  | 926.20      | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                                               | 5237945    | 09/23/2025 | 925.46       | Other Accrued Expenses                           | 199  | 5.74        | 0.00          |
|                                                                                 |            |            |              | Other Revs from Loc Sources                      | 199  | -2,000.61   | 0.00          |
|                                                                                 |            |            |              | Gen Sup                                          | 199  | 1,347.55    | 0.00          |
|                                                                                 |            |            |              | Gen Sup                                          | 211  | 1,572.78    | 0.00          |
| BRENDA KIDD                                                                     | 5236572    | 09/02/2025 | 920.40       | Wkrs Comp                                        | 753  | 920.40      | 0.00          |

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| Payee                                       | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| BRENDA KIDD                                 | 5237086 | 09/10/2025 | 920.40       | Wkrs Comp                                              | 753  | 920.40      | 0.00          |
| BRENDA KIDD                                 | 5237489 | 09/17/2025 | 920.40       | Wkrs Comp                                              | 753  | 920.40      | 0.00          |
| BRENDA KIDD                                 | 5237897 | 09/22/2025 | 920.40       | Wkrs Comp                                              | 753  | 920.40      | 0.00          |
| BRENDA KIDD                                 | 5238182 | 09/30/2025 | 920.40       | Wkrs Comp                                              | 753  | 920.40      | 0.00          |
| SPIRIT ATHLETICS, LLC                       | 5237766 | 09/18/2025 | 908.25       | Gen Sup                                                | 199  | 908.25      | 0.00          |
| EDUCATIONAL PRODUCTS INC                    | 8017035 | 09/18/2025 | 906.00       | Gen Sup                                                | 199  | 906.00      | 0.00          |
| SAFETY CONTROL LLC                          | 5236877 | 09/04/2025 | 901.00       | Contract Repair & Maint-<br>Other                      | 199  | 901.00      | 0.00          |
| SKILLSUSA - TEXAS                           | 2034555 | 09/17/2025 | 900.00       | Other Accrued Expenses                                 | 199  | 900.00      | 0.00          |
| INTERNATIONAL BACCALAUREATE<br>ORGANIZATION | 5237988 | 09/25/2025 | 900.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 900.00      | 900.00        |
| REVTRAK INC                                 | 5658530 | 09/30/2025 | 900.00       | Gen Sup                                                | 199  | 900.00      | 0.00          |
| HARRISON, MARLON ELLIS                      | 5237787 | 09/18/2025 | 898.07       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 898.07      | 0.00          |
| MARICELLA MENDEZ                            | 5237198 | 09/11/2025 | 896.79       | Wkrs Comp                                              | 753  | 896.79      | 0.00          |
| CENTER FOR MODEL SCHOOLS                    | 2034798 | 09/30/2025 | 895.00       | Misc Contracted Svcs                                   | 211  | 895.00      | 0.00          |
| AFFORDABLE UNIFORMS LLC                     | 5237471 | 09/17/2025 | 890.00       | Misc Op Exp                                            | 481  | 890.00      | 0.00          |
| BORGES, JESSICA CELESTE                     | 5237703 | 09/17/2025 | 888.41       | Other Prepaid Exp                                      | 199  | 888.41      | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC           | 2034449 | 09/08/2025 | 885.24       | Contract Maint-Veh                                     | 199  | 885.24      | 0.00          |
| AYARS, BROOKE ELIZABETH                     | 5238046 | 09/25/2025 | 883.69       | Other Prepaid Exp                                      | 199  | 883.69      | 0.00          |
| NATIONAL WRESTLING COACHES<br>ASSOCIATION   | 2034276 | 09/04/2025 | 880.00       | Gen Sup                                                | 199  | 880.00      | 880.00        |
| AIRE DESIGNS OF TEXAS                       | 5236637 | 09/03/2025 | 880.00       | Gen Sup                                                | 199  | 290.00      | 0.00          |
| ADORAMA INC                                 | 2034596 | 09/17/2025 | 874.96       | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 759.99      | 0.00          |
|                                             |         |            |              | Gen Sup                                                | 199  | 114.97      | 0.00          |
| ODP Business Solutions, LLC                 | 5237812 | 09/19/2025 | 873.77       | Other Revs from Loc<br>Sources                         | 199  | -6.66       | 0.00          |
|                                             |         |            |              | Gen Sup                                                | 199  | 246.83      | 0.00          |
|                                             |         |            |              | Gen Sup                                                | 211  | 633.60      | 0.00          |
| HONORE OFFICE PRODUCTS INC                  | 5236733 | 09/03/2025 | 870.62       | Gen Sup                                                | 199  | 520.00      | 0.00          |

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| Payee                                    | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
|                                          |         |            |              | Gen Sup                                                | 753  | 350.62      | 0.00          |
| NASCO EDUCATION LLC                      | 5236786 | 09/03/2025 | 870.11       | Gen Sup                                                | 481  | 870.11      | 0.00          |
| UNDERWOOD LAW FIRM PC                    | 2034768 | 09/30/2025 | 870.00       | Legal Svcs                                             | 199  | 870.00      | 870.00        |
| CITY OF DALLAS                           | 195     | 09/23/2025 | 859.36       | Architect (Bond)                                       | 651  | 0.00        | 0.00          |
|                                          |         |            |              | Bldg Purch/Cnstr/Imprv                                 | 651  | 859.36      | 0.00          |
| EXPRESS BOOKSELLERS                      | 5236710 | 09/03/2025 | 857.50       | Gen Sup                                                | 28A  | 857.50      | 0.00          |
| BAKERS RIBS, INC                         | 8016980 | 09/02/2025 | 855.45       | Misc Op Exp                                            | 199  | 855.45      | 0.00          |
| WEISSMANS DESIGNS FOR DANCE              | 2034147 | 09/04/2025 | 854.56       | Gen Sup                                                | 199  | 854.56      | 0.00          |
| HERTZ FURNITURE SYSTEMS                  | 5237565 | 09/17/2025 | 853.46       | Gen Sup                                                | 199  | 853.46      | 0.00          |
| COUNCIL OF THE GREAT CITY SCHOOLS        | 2034134 | 09/02/2025 | 850.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 850.00      | 0.00          |
| COUNCIL OF THE GREAT CITY SCHOOLS        | 2034591 | 09/17/2025 | 850.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 850.00      | 0.00          |
| BIRDVILLE ISD                            | 2034673 | 09/22/2025 | 840.00       | Travel, Training and<br>Subsistence - Students         | 199  | 840.00      | 840.00        |
| ARLINGTON INDEPENDENT SCHOOL<br>DISTRICT | 2034688 | 09/22/2025 | 840.00       | Travel, Training and<br>Subsistence - Students         | 199  | 840.00      | 840.00        |
| PLAYSCRIPTS INC                          | 2034118 | 09/02/2025 | 839.38       | Gen Sup                                                | 199  | 839.38      | 0.00          |
| SCHOOLHOUSE DRIVELINE                    | 2034110 | 09/02/2025 | 835.00       | Gen Sup                                                | 199  | 835.00      | 0.00          |
| AAI TROPHIES & AWARDS                    | 5236631 | 09/03/2025 | 833.00       | Gen Sup                                                | 199  | 833.00      | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC        | 2034425 | 09/05/2025 | 832.42       | Contract Maint-Veh                                     | 199  | 832.42      | 0.00          |
| FORWARD, KOTTO UMOJA YAPHETTE            | 5237319 | 09/11/2025 | 826.56       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 826.56      | 0.00          |
| CONVERGINT TECHNOLOGIES LLC              | 5237141 | 09/11/2025 | 825.00       | Other Accrued Expenses                                 | 199  | 825.00      | 0.00          |
| LONGHORN PIZZA, INC                      | 5236766 | 09/03/2025 | 824.18       | Gen Sup                                                | 199  | 189.81      | 0.00          |
|                                          |         |            |              | Misc Op Exp                                            | 199  | 634.37      | 0.00          |
| CONVERGINT TECHNOLOGIES LLC              | 5237926 | 09/23/2025 | 820.00       | Gen Sup                                                | 199  | 820.00      | 0.00          |
| FISSCO SUPPLY                            | 5237158 | 09/11/2025 | 817.26       | Custodial & Maintenance<br>Supplies                    | 199  | 648.65      | 0.00          |
|                                          |         |            |              | Custodial & Maintenance                                | 240  | 168.61      | 0.00          |

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Check Range: 93 - 1000003098

| Payee                                              | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| HENRY SCHEIN INC                                   | 8016984 | 09/04/2025 | 809.20       | Supplies<br>Inventory                                  | 199  | 765.76      | 0.00          |
|                                                    |         |            |              | Gen Sup                                                | 199  | 43.44       | 0.00          |
|                                                    |         |            |              | Furn/Equip <\$5K/unit                                  | 651  | 0.00        | 0.00          |
| CACO ARCHITECTURE LLC                              | 5237128 | 09/11/2025 | 803.45       | Architect (Bond)                                       | 651  | 803.45      | 192.50        |
| ARLINGTON INDEPENDENT SCHOOL<br>DISTRICT           | 2034476 | 09/11/2025 | 800.00       | Travel, Training and<br>Subsistence - Students         | 199  | 800.00      | 800.00        |
| TASB INC                                           | 2034485 | 09/11/2025 | 800.00       | Reading Mtrls                                          | 199  | 800.00      | 800.00        |
| ROBOTICS EDUCATION & COMPETITION<br>FOUNDATION INC | 2034612 | 09/17/2025 | 800.00       | Travel, Training and<br>Subsistence - Students         | 199  | 800.00      | 0.00          |
| KELLER ISD                                         | 2034694 | 09/22/2025 | 800.00       | Travel, Training and<br>Subsistence - Students         | 199  | 800.00      | 800.00        |
| HVAC RNTL LLC                                      | 5237854 | 09/22/2025 | 800.00       | Rentals-FFE                                            | 199  | 800.00      | 0.00          |
| FORT WORTH INDEPENDENT SCHOOL<br>DISTRICT          | 5237917 | 09/23/2025 | 800.00       | Travel, Training and<br>Subsistence - Students         | 199  | 800.00      | 800.00        |
| LONGHORN CATERING & EVENTS LLC                     | 5237599 | 09/17/2025 | 791.40       | Misc Op Exp                                            | 199  | 791.40      | 0.00          |
| HOLYFIELD, CLEOSA D                                | 5236957 | 09/04/2025 | 786.17       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 786.17      | 0.00          |
| INTERNAL REVENUE SERVICE                           | 5658522 | 09/29/2025 | 785.74       | Fica Taxes                                             | 199  | 85.60       | 0.00          |
| UNIFIRST CORP                                      | 2034712 | 09/24/2025 | 784.88       | Gen Sup                                                | 199  | 784.88      | 0.00          |
| DOCKERY, LAKITA MONEA                              | 5237309 | 09/11/2025 | 782.90       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 782.90      | 0.00          |
| STS BRAND LLC DBA STS BRAND                        | 5237243 | 09/11/2025 | 779.85       | Gen Sup                                                | 199  | 779.85      | 0.00          |
| PHYLLIS M PAGE                                     | 5238011 | 09/25/2025 | 778.00       | Wkrs Comp                                              | 753  | 778.00      | 0.00          |
| COLLEGE BOARD                                      | 5237097 | 09/09/2025 | 773.61       | Other Accrued Expenses                                 | 199  | 773.61      | 0.00          |
| ANDERSEN, SAVANNAH CHRISTINE                       | 5237273 | 09/11/2025 | 767.90       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 767.90      | 0.00          |
| RAISING CANES RESTAURANTS LLC                      | 5237641 | 09/17/2025 | 758.34       | Misc Op Exp                                            | 199  | 758.34      | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE                   | 5237560 | 09/17/2025 | 757.30       | Gen Sup                                                | 199  | 757.30      | 0.00          |
| SAN JUANA GONZALEZ                                 | 5237461 | 09/16/2025 | 754.70       | Wkrs Comp                                              | 753  | 754.70      | 0.00          |

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| Payee                                 | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| ALERT SERVICES INC                    | 2034605 | 09/17/2025 | 754.60       | Gen Sup                                          | 199  | 754.60      | 0.00          |
| TEXTBOOK WAREHOUSE                    | 5236882 | 09/04/2025 | 751.40       | Gen Sup                                          | 199  | 751.40      | 0.00          |
| CITY OF DALLAS                        | 1456234 | 09/25/2025 | 750.00       | Custodial & Maintenance Supplies                 | 199  | 750.00      | 750.00        |
| GREENHILL SCHOOL                      | 2034522 | 09/11/2025 | 750.00       | Travel, Training and Subsistence - Students      | 199  | 750.00      | 750.00        |
| BEST BUY STORES LP                    | 2034161 | 09/04/2025 | 749.70       | Gen Sup                                          | 199  | 749.70      | 0.00          |
| CTR INCIDENT MANAGEMENT SPECIALIST    | 5237805 | 09/19/2025 | 745.75       | Contract Maint-Veh                               | 199  | 603.25      | 0.00          |
|                                       |         |            |              | Contract Repair & Maint-Other                    | 199  | 142.50      | 0.00          |
| LAKESHORE LEARNING MATERIALS          | 5236899 | 09/04/2025 | 743.00       | Gen Sup                                          | 199  | 743.00      | 0.00          |
| AMERICAN ASSOCIATION OF NOTARIES, INC | 2034546 | 09/17/2025 | 742.30       | Dues                                             | 199  | 138.90      | 138.90        |
|                                       |         |            |              | Misc Op Exp                                      | 199  | 603.40      | 603.40        |
| MICAH BRUNNER                         | 2034505 | 09/11/2025 | 742.21       | Wkrs Comp                                        | 753  | 742.21      | 0.00          |
| MICAH BRUNNER                         | 2034751 | 09/30/2025 | 742.21       | Wkrs Comp                                        | 753  | 742.21      | 0.00          |
| LAKESHORE LEARNING MATERIALS          | 5237588 | 09/17/2025 | 738.45       | Gen Sup                                          | 199  | 339.95      | 0.00          |
|                                       |         |            |              | Gen Sup                                          | 211  | 398.50      | 0.00          |
| LIMITLESS OFFICE PRODUCTS             | 5237593 | 09/17/2025 | 729.65       | Gen Sup                                          | 199  | 729.65      | 0.00          |
| METRO FIRE PROTECTION                 | 5238005 | 09/25/2025 | 722.41       | Contract Repair & Maint-Other                    | 199  | 722.41      | 0.00          |
| CURRICULUM ASSOCIATES LLC             | 5237147 | 09/11/2025 | 722.40       | Gen Sup                                          | 211  | 722.40      | 0.00          |
| STAR CATERING & VENDING               | 2034272 | 09/04/2025 | 720.00       | Misc Op Exp                                      | 199  | 720.00      | 0.00          |
| ESCO INSTITUTE                        | 2034617 | 09/17/2025 | 720.00       | Other Accrued Expenses                           | 199  | 720.00      | 0.00          |
| HALTOM WRESTLING BOOSTER CLUB         | 2034690 | 09/22/2025 | 720.00       | Travel, Training and Subsistence - Students      | 199  | 720.00      | 720.00        |
| EVANS ENGRAVING AND STAMPING INC      | 8017049 | 09/25/2025 | 719.48       | Gen Sup                                          | 199  | 600.00      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH        | 5237578 | 09/17/2025 | 713.99       | Gen Sup                                          | 199  | 713.99      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH        | 5237184 | 09/11/2025 | 710.99       | Gen Sup                                          | 199  | 50.99       | 0.00          |
| EBOW, MICHAEL STEVE                   | 5236944 | 09/04/2025 | 708.12       | Travel, Training and Subsistence - Employee Only | 199  | 708.12      | 0.00          |
| GUILLERMO VARGUS DBA STRONG BULL      | 2034275 | 09/04/2025 | 700.50       | Vehicle Parts and Supplies                       | 199  | 700.50      | 0.00          |

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| Payee                                             | Check #    | Date       | Check Amount | Description                                                           | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------|------------|------------|--------------|-----------------------------------------------------------------------|------|-------------|---------------|
| AUTO CENTER<br>PLANO ISD                          | 2034512    | 09/11/2025 | 700.00       | (less than \$5,000)<br>Travel, Training and<br>Subsistence - Students | 199  | 700.00      | 700.00        |
| SMART GROUP SYSTEMS                               | 2034551    | 09/17/2025 | 699.90       | Gen Sup                                                               | 199  | 699.90      | 0.00          |
| COLLEGE BOARD                                     | 5237139    | 09/11/2025 | 697.80       | Other Accrued Expenses                                                | 199  | 697.80      | 0.00          |
| CARDENAS RODRIGUEZ, MARIA<br>GUADALUPE            | 5238062    | 09/25/2025 | 697.55       | Other Prepaid Exp                                                     | 199  | -982.50     | 0.00          |
|                                                   |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only                | 199  | 352.80      | 0.00          |
|                                                   |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only                | 244  | 1,327.25    | 0.00          |
| BECERRA, SALVADOR                                 | 5236920    | 09/04/2025 | 694.72       | Other Prepaid Exp                                                     | 199  | -893.15     | 0.00          |
|                                                   |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only                | 199  | 268.50      | 0.00          |
|                                                   |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only                | 244  | 1,319.37    | 0.00          |
| EDUCATION SERVICE CENTER REGION 20                | 2034604    | 09/17/2025 | 690.00       | Other Accrued Expenses                                                | 199  | 690.00      | 0.00          |
| WILSON, SHERMONDRA R                              | 5237267    | 09/11/2025 | 689.36       | Other Prepaid Exp                                                     | 199  | 689.36      | 0.00          |
| CITY OF FARMERS BRANCH                            | 1000003065 | 09/04/2025 | 689.13       | Water/WW/Sanitation                                                   | 199  | 689.13      | 0.00          |
| AIRE DESIGNS OF TEXAS                             | 5237472    | 09/17/2025 | 683.30       | Misc Op Exp                                                           | 199  | 683.30      | 0.00          |
| PARKHILL, SMITH & COOPER, INC.                    | 5236871    | 09/04/2025 | 679.28       | Architect (Bond)                                                      | 651  | 679.28      | 0.00          |
| VARSITY BRAND INC                                 | 5236915    | 09/04/2025 | 675.00       | Gen Sup                                                               | 199  | 675.00      | 0.00          |
| MICHAEL HAYWOOD                                   | 5237902    | 09/22/2025 | 674.31       | Wkrs Comp                                                             | 753  | 674.31      | 0.00          |
| MICHAEL HAYWOOD                                   | 5238186    | 09/30/2025 | 674.31       | Wkrs Comp                                                             | 753  | 674.31      | 0.00          |
| ASSOCIATION FOR CAREER AND<br>TECHNICAL EDUCATION | 2034643    | 09/18/2025 | 670.00       | Misc Contracted Svcs                                                  | 244  | 670.00      | 670.00        |
| COWBOY CHICKEN                                    | 5237144    | 09/11/2025 | 670.00       | Misc Op Exp                                                           | 199  | 670.00      | 0.00          |
| 3-C TECHNOLOGY LLC                                | 5236626    | 09/03/2025 | 669.32       | Gen Sup                                                               | 199  | 669.32      | 0.00          |
| CORREA, JOSE A                                    | 5237802    | 09/18/2025 | 669.19       | Other Prepaid Exp                                                     | 199  | 669.19      | 0.00          |

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| Payee                                          | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| MAVICH                                         | 5237609 | 09/17/2025 | 664.99       | Custodial & Maintenance Supplies                 | 240  | 664.99      | 0.00          |
| MICHAEL HAYWOOD                                | 5236578 | 09/02/2025 | 664.04       | Wkrs Comp                                        | 753  | 664.04      | 0.00          |
| MICHAEL HAYWOOD                                | 5237093 | 09/10/2025 | 664.04       | Wkrs Comp                                        | 753  | 664.04      | 0.00          |
| NATIONAL CENTER FOR EDUCATION AND RESEARCH     | 5237209 | 09/11/2025 | 658.00       | Gen Sup                                          | 199  | 658.00      | 0.00          |
| COLLEGE BOARD                                  | 5237138 | 09/11/2025 | 656.82       | Other Accrued Expenses                           | 199  | 226.28      | 0.00          |
|                                                |         |            |              | Gen Sup                                          | 199  | 430.54      | 430.54        |
| TEXAS ASSOCIATION OF SCHOOL ADMIN              | 2034483 | 09/11/2025 | 655.00       | Dues                                             | 199  | 655.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2034634 | 09/18/2025 | 655.00       | Travel, Training and Subsistence - Employee Only | 199  | 345.00      | 345.00        |
|                                                |         |            |              | Dues                                             | 199  | 310.00      | 310.00        |
| SHANIKKA L CARAWAY DBA LJR SERVICE CO          | 5237235 | 09/11/2025 | 655.00       | Gen Sup                                          | 199  | 655.00      | 0.00          |
| BEST BUY STORES LP                             | 2034627 | 09/18/2025 | 653.96       | Tech Equip between \$500 & \$4,999/unit          | 199  | 549.99      | 0.00          |
|                                                |         |            |              | Gen Sup                                          | 199  | 103.97      | 0.00          |
| HOLT, TIMOTHY                                  | 5238041 | 09/25/2025 | 651.97       | Other Prepaid Exp                                | 199  | 651.97      | 0.00          |
| MARCUS HIGH SCHOOL                             | 2034490 | 09/11/2025 | 650.00       | Travel, Training and Subsistence - Students      | 199  | 650.00      | 650.00        |
| HONORE OFFICE PRODUCTS INC                     | 5236892 | 09/04/2025 | 649.21       | Other F & E between \$500 & \$4,999/unit         | 199  | 649.21      | 0.00          |
| ACCO BRANDS USA LLC                            | 2034770 | 09/30/2025 | 639.76       | Gen Sup                                          | 752  | 639.76      | 0.00          |
| DRAMATIC PUBLISHING CO THE                     | 2034648 | 09/18/2025 | 632.43       | Gen Sup                                          | 199  | 632.43      | 0.00          |
| LIBRARIA                                       | 5237052 | 09/08/2025 | 625.16       | Gen Sup                                          | 199  | 625.16      | 0.00          |
| MALONE, CARVER REED                            | 5236972 | 09/04/2025 | 622.06       | Other Prepaid Exp                                | 199  | -893.15     | 0.00          |
|                                                |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 268.15      | 0.00          |
|                                                |         |            |              | Travel, Training and Subsistence - Employee Only | 244  | 1,247.06    | 0.00          |
| MALONE, SABRINA B                              | 5238042 | 09/25/2025 | 618.93       | Other Prepaid Exp                                | 199  | 618.93      | 0.00          |

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| Payee                                                                         | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| AMELIA TERESA HINOJOSA                                                        | 2034256 | 09/04/2025 | 616.50       | Wkrs Comp                                              | 753  | 616.50      | 0.00          |
| AMELIA TERESA HINOJOSA                                                        | 2034503 | 09/11/2025 | 616.50       | Wkrs Comp                                              | 753  | 616.50      | 0.00          |
| AMELIA TERESA HINOJOSA                                                        | 2034640 | 09/18/2025 | 616.50       | Wkrs Comp                                              | 753  | 616.50      | 0.00          |
| AMELIA TERESA HINOJOSA                                                        | 2034735 | 09/25/2025 | 616.50       | Wkrs Comp                                              | 753  | 616.50      | 0.00          |
| MOSLEY, MARVIS L                                                              | 5236983 | 09/04/2025 | 605.40       | Travel, Training and<br>Subsistence - Employee<br>Only | 244  | 605.40      | 0.00          |
| NORTHWEST ISD                                                                 | 2034274 | 09/04/2025 | 600.00       | Travel, Training and<br>Subsistence - Students         | 199  | 600.00      | 600.00        |
| ROBOTICS EDUCATION & COMPETITION<br>FOUNDATION INC                            | 2034721 | 09/24/2025 | 600.00       | Travel, Training and<br>Subsistence - Students         | 199  | 600.00      | 0.00          |
| DRAMATIC PUBLISHING CO THE                                                    | 2034740 | 09/25/2025 | 600.00       | Gen Sup                                                | 199  | 600.00      | 0.00          |
| JOE EAST ENTERPRISES INC                                                      | 5237181 | 09/11/2025 | 600.00       | Misc Contracted Svcs                                   | 240  | 600.00      | 0.00          |
| TROUTMAN PEPPER LOCKE LLP                                                     | 5237922 | 09/23/2025 | 599.50       | Legal Svcs                                             | 199  | 599.50      | 599.50        |
| ED BROWN DISTRIBUTORS                                                         | 5237928 | 09/23/2025 | 599.21       | Contract Repair & Maint-<br>Other                      | 199  | 599.21      | 0.00          |
| JF FILTRATION INC                                                             | 5237575 | 09/17/2025 | 598.00       | Contract Repair & Maint-<br>Other                      | 240  | 598.00      | 0.00          |
| JF FILTRATION INC                                                             | 5237990 | 09/25/2025 | 595.45       | Contract Repair & Maint-<br>Other                      | 240  | 595.45      | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC                                             | 2034497 | 09/11/2025 | 594.88       | Contract Maint-Veh                                     | 199  | 603.75      | 0.00          |
|                                                                               |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | -8.87       | 0.00          |
| BARRON, BERENICE                                                              | 5238040 | 09/25/2025 | 591.96       | Other Prepaid Exp                                      | 199  | 591.96      | 0.00          |
| MTI ENTERPRISES INC DBA MUSIC<br>THEATRE INTERNATIONAL<br>CORNER BAKERY CAFE' | 2034524 | 09/11/2025 | 590.00       | Gen Sup                                                | 199  | 590.00      | 590.00        |
|                                                                               | 5237035 | 09/08/2025 | 588.12       | Misc Op Exp                                            | 199  | 588.12      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                                                | 5237048 | 09/08/2025 | 582.02       | Gen Sup                                                | 199  | 582.02      | 0.00          |
| HONORE OFFICE PRODUCTS INC                                                    | 5237172 | 09/11/2025 | 579.31       | Gen Sup                                                | 199  | 579.31      | 0.00          |
| ORIENTAL TRADING COMPANY INC                                                  | 8016966 | 09/02/2025 | 569.50       | Gen Sup                                                | 199  | 569.50      | 0.00          |
| METRO FIRE PROTECTION                                                         | 5236780 | 09/03/2025 | 568.75       | Contract Repair & Maint-<br>Other                      | 199  | 568.75      | 0.00          |
| BAUTISTA, FERNANDO                                                            | 5237279 | 09/11/2025 | 568.47       | Other Prepaid Exp                                      | 199  | -893.15     | 0.00          |

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| Payee                                            | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                                  |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 268.15      | 0.00          |
|                                                  |         |            |              | Travel, Training and Subsistence - Employee Only | 244  | 1,193.47    | 0.00          |
| ACCO BRANDS USA LLC                              | 2034038 | 09/02/2025 | 563.80       | Gen Sup                                          | 211  | 563.80      | 0.00          |
| MCSHAN FLORIST INC                               | 2034599 | 09/17/2025 | 562.50       | Gen Sup                                          | 199  | 562.50      | 0.00          |
| AXIS CHIROPRACTIC, INC                           | 5237483 | 09/17/2025 | 560.00       | Misc Contracted Svcs                             | 199  | 560.00      | 0.00          |
| LIMITLESS OFFICE PRODUCTS                        | 5238002 | 09/25/2025 | 559.92       | Gen Sup                                          | 199  | 559.92      | 0.00          |
| Binswanger Enterprises, LLC dba Binswanger Glass | 2034273 | 09/04/2025 | 559.62       | Custodial & Maintenance Supplies                 | 199  | 559.62      | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                     | 5236773 | 09/03/2025 | 559.40       | Misc Op Exp                                      | 199  | 559.40      | 0.00          |
| ELIZALDE, STEPHANIE                              | 5238072 | 09/25/2025 | 556.02       | Misc Op Exp                                      | 199  | 556.02      | 0.00          |
| DRAMATIC PUBLISHING CO THE                       | 2034649 | 09/18/2025 | 555.52       | Gen Sup                                          | 199  | 555.52      | 0.00          |
| MCAFEE3 ARCHITECTURE                             | 5236903 | 09/04/2025 | 553.58       | Architect (Bond)                                 | 651  | 553.58      | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                      | 5238016 | 09/25/2025 | 553.44       | Gen Sup                                          | 211  | 122.14      | 0.00          |
| RAMOS, EDUARDO                                   | 5238143 | 09/25/2025 | 550.71       | Travel, Training and Subsistence - Employee Only | 199  | 550.71      | 0.00          |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT            | 2034687 | 09/22/2025 | 550.00       | Travel, Training and Subsistence - Students      | 199  | 550.00      | 550.00        |
| FOSTER, SHADARIA LYNN                            | 5237697 | 09/17/2025 | 530.97       | Other Prepaid Exp                                | 199  | 331.36      | 0.00          |
|                                                  |         |            |              | Other Payroll Deductions & Withhold              | 199  | 199.61      | 0.00          |
| DALLAS HR & HR SOUTHWEST                         | 2034470 | 09/11/2025 | 529.00       | Dues                                             | 240  | 529.00      | 0.00          |
| CITY OF DALLAS                                   | 1456222 | 09/18/2025 | 528.00       | Gen Sup                                          | 199  | 528.00      | 528.00        |
| ALLEN ISD                                        | 2034525 | 09/11/2025 | 525.00       | Travel, Training and Subsistence - Students      | 199  | 525.00      | 525.00        |
| MAVICH                                           | 5236775 | 09/03/2025 | 524.44       | Custodial & Maintenance Supplies                 | 240  | 238.44      | 0.00          |
|                                                  |         |            |              | Gen Sup                                          | 199  | 286.00      | 0.00          |
| COWBOY CHICKEN                                   | 5236686 | 09/03/2025 | 522.00       | Misc Op Exp                                      | 199  | 522.00      | 0.00          |

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| Payee                                                        | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| DRAMATIC PUBLISHING CO THE                                   | 2034647 | 09/18/2025 | 518.83       | Gen Sup                                          | 199  | 518.83      | 0.00          |
| ACTION TROPHIES & AWARDS INC                                 | 2034806 | 09/30/2025 | 515.40       | Gen Sup                                          | 753  | 515.40      | 0.00          |
| JACQUELINE DAVIS                                             | 2034693 | 09/22/2025 | 507.96       | Wkrs Comp                                        | 753  | 507.96      | 0.00          |
| GLORIA POWELL                                                | 2034714 | 09/24/2025 | 507.61       | Wkrs Comp                                        | 753  | 507.61      | 0.00          |
| NO TOUCH EASY GLOVES, INC.                                   | 5237211 | 09/11/2025 | 507.00       | Inventory                                        | 240  | 507.00      | 0.00          |
| HENDERSON, ALETHEA G                                         | 5237788 | 09/18/2025 | 506.96       | Other Prepaid Exp                                | 199  | 0.00        | 0.00          |
|                                                              |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 506.96      | 0.00          |
| LINDEMANN, HEATHER D                                         | 5237699 | 09/17/2025 | 502.95       | Other Prepaid Exp                                | 199  | -1,151.27   | 0.00          |
|                                                              |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 104.00      | 0.00          |
|                                                              |         |            |              | Travel, Training and Subsistence - Employee Only | 211  | 1,550.22    | 0.00          |
| LINDA K RICHMOND                                             | 5236762 | 09/03/2025 | 500.55       | Wkrs Comp                                        | 753  | 500.55      | 0.00          |
| LINDA K RICHMOND                                             | 5237092 | 09/10/2025 | 500.55       | Wkrs Comp                                        | 753  | 500.55      | 0.00          |
| LINDA K RICHMOND                                             | 5237594 | 09/17/2025 | 500.55       | Wkrs Comp                                        | 753  | 500.55      | 0.00          |
| LINDA K RICHMOND                                             | 5237954 | 09/24/2025 | 500.55       | Wkrs Comp                                        | 753  | 500.55      | 0.00          |
| PENSKE TRUCK LEASING Co, LP                                  | 8017016 | 09/17/2025 | 500.10       | Gen Sup                                          | 199  | 500.10      | 0.00          |
| ROCK HILL CROSS COUNTRY BOOSTER CLUB                         | 5237225 | 09/11/2025 | 500.00       | Travel, Training and Subsistence - Students      | 199  | 500.00      | 500.00        |
| NATIONAL ALLIANCE OF CONCURENT ENROLLMENT PARTNERSHIPS, INC. | 5237615 | 09/17/2025 | 500.00       | Misc Contracted Svcs                             | 28B  | 500.00      | 500.00        |
| PGAL, INC.                                                   | 5237877 | 09/22/2025 | 500.00       | Architect (Bond)                                 | 651  | 500.00      | 500.00        |
| MENDOZA, ALMA E                                              | 5237380 | 09/11/2025 | 499.00       | Travel, Training and Subsistence - Employee Only | 199  | 499.00      | 0.00          |
| MICHAEL HAYWOOD                                              | 5237459 | 09/16/2025 | 498.03       | Wkrs Comp                                        | 753  | 498.03      | 0.00          |
| CHEERLEADING COMPANY                                         | 8016971 | 09/02/2025 | 495.10       | Gen Sup                                          | 199  | 495.10      | 0.00          |
| ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION               | 2034561 | 09/17/2025 | 495.00       | Travel, Training and Subsistence - Employee      | 199  | 495.00      | 495.00        |

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| Payee                                              | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| LYNN PEAVEY COMPANY                                | 5236769    | 09/03/2025 | 494.57       | Only<br>Gen Sup                                        | 199  | 494.57      | 0.00          |
| OCCUPATIONAL HEALTH CENTERS OF THE<br>SOUTHWEST PA | 2034456    | 09/08/2025 | 492.00       | Other Accrued Expenses                                 | 199  | 492.00      | 0.00          |
| CITY OF CARROLLTON                                 | 1000003087 | 09/22/2025 | 488.81       | Water/WW/Sanitation                                    | 199  | 488.81      | 0.00          |
| THE REYNOLDS COMPANY                               | 5237949    | 09/23/2025 | 488.09       | Custodial & Maintenance<br>Supplies                    | 199  | 488.09      | 0.00          |
| VERSA PRINTING, INC                                | 5237773    | 09/18/2025 | 488.00       | Gen Sup                                                | 199  | 488.00      | 0.00          |
| YBARRA, DANIEL                                     | 5237020    | 09/04/2025 | 485.31       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 485.31      | 0.00          |
| CUSTOMINK LLC                                      | 5236690    | 09/03/2025 | 483.56       | Gen Sup                                                | 199  | 483.56      | 0.00          |
| ALISHA A. ALVAREZ                                  | 5237022    | 09/08/2025 | 483.13       | Wkrs Comp                                              | 753  | 483.13      | 0.00          |
| ALISHA A. ALVAREZ                                  | 5237473    | 09/17/2025 | 483.13       | Wkrs Comp                                              | 753  | 483.13      | 0.00          |
| ALISHA A. ALVAREZ                                  | 5237895    | 09/22/2025 | 483.13       | Wkrs Comp                                              | 753  | 483.13      | 0.00          |
| ALISHA A. ALVAREZ                                  | 5238179    | 09/30/2025 | 483.13       | Wkrs Comp                                              | 753  | 483.13      | 0.00          |
| BROWN REYNOLDS WATFORD ARCHITECTS<br>INC           | 5237126    | 09/11/2025 | 476.72       | Architect (Bond)                                       | 651  | 476.72      | 476.72        |
| WILLIE LYNN                                        | 5236579    | 09/02/2025 | 476.21       | Wkrs Comp                                              | 753  | 476.21      | 0.00          |
| WILLIE LYNN                                        | 5236858    | 09/03/2025 | 476.21       | Wkrs Comp                                              | 753  | 476.21      | 0.00          |
| WILLIE LYNN                                        | 5237094    | 09/10/2025 | 476.21       | Wkrs Comp                                              | 753  | 476.21      | 0.00          |
| WILLIE LYNN                                        | 5237692    | 09/17/2025 | 476.21       | Wkrs Comp                                              | 753  | 476.21      | 0.00          |
| WILLIE LYNN                                        | 5237955    | 09/24/2025 | 476.21       | Wkrs Comp                                              | 753  | 476.21      | 0.00          |
| DEBORAH SWANSON                                    | 5236574    | 09/02/2025 | 475.54       | Wkrs Comp                                              | 753  | 475.54      | 0.00          |
| DEBORAH SWANSON                                    | 5237088    | 09/10/2025 | 475.54       | Wkrs Comp                                              | 753  | 475.54      | 0.00          |
| DEBORAH SWANSON                                    | 5237455    | 09/16/2025 | 475.54       | Wkrs Comp                                              | 753  | 475.54      | 0.00          |
| FLAHIVE OGDEN & LATSON                             | 5237089    | 09/10/2025 | 475.00       | Wkrs Comp                                              | 753  | 475.00      | 0.00          |
| COCA COLA SOUTHWEST BEVERAGES, LLC                 | 5237136    | 09/11/2025 | 474.00       | Inventory                                              | 240  | 474.00      | 0.00          |
| TRIMARK USA LLC                                    | 5237677    | 09/17/2025 | 473.21       | Gen Sup                                                | 199  | 473.21      | 0.00          |
| SCHOOL SPECIALTY, LLC.                             | 5237761    | 09/18/2025 | 472.15       | Gen Sup                                                | 199  | 472.15      | 0.00          |
| LEWISVILLE INDEPENDENT SCHOOL<br>DISTRICT          | 2034684    | 09/22/2025 | 470.00       | Travel, Training and<br>Subsistence - Students         | 199  | 470.00      | 470.00        |

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| Payee                                               | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| NORTHWEST BUTANE GAS COMPANY DBA                    | 5236789 | 09/03/2025 | 468.00       | Contract Repair & Maint-<br>Other                      | 199  | 468.00      | 0.00          |
| MANGUAL LOPEZ, NEFTALI                              | 5236974 | 09/04/2025 | 463.26       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 463.26      | 0.00          |
| CONSUELO MEDRANO CASTILLO                           | 5236573 | 09/02/2025 | 462.00       | Wkrs Comp                                              | 753  | 462.00      | 0.00          |
| CONSUELO MEDRANO CASTILLO                           | 5237087 | 09/10/2025 | 462.00       | Wkrs Comp                                              | 753  | 462.00      | 0.00          |
| CONSUELO MEDRANO CASTILLO                           | 5237454 | 09/16/2025 | 462.00       | Wkrs Comp                                              | 753  | 462.00      | 0.00          |
| CONSUELO MEDRANO CASTILLO                           | 5237898 | 09/22/2025 | 462.00       | Wkrs Comp                                              | 753  | 462.00      | 0.00          |
| CONSUELO MEDRANO CASTILLO                           | 5238183 | 09/30/2025 | 462.00       | Wkrs Comp                                              | 753  | 462.00      | 0.00          |
| COLLEGE BOARD                                       | 2034150 | 09/04/2025 | 460.00       | Gen Sup                                                | 199  | 0.00        | 0.00          |
| Binswanger Enterprises, LLC dba<br>Binswanger Glass | 2034772 | 09/30/2025 | 459.00       | Custodial & Maintenance<br>Supplies                    | 199  | 459.00      | 0.00          |
| JASON'S DELI                                        | 5237179 | 09/11/2025 | 456.41       | Misc Op Exp                                            | 199  | 456.41      | 0.00          |
| BWI DALLAS FT WORTH                                 | 2034123 | 09/02/2025 | 455.14       | Custodial & Maintenance<br>Supplies                    | 199  | 455.14      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS   | 2034465 | 09/08/2025 | 455.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 145.00      | 145.00        |
|                                                     |         |            |              | Dues                                                   | 199  | 310.00      | 310.00        |
| GUILLERMO VARGUS DBA STRONG BULL<br>AUTO CENTER     | 2034386 | 09/04/2025 | 454.66       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 454.66      | 0.00          |
| A LA CARTE CATERING & CAKES                         | 5236861 | 09/04/2025 | 453.40       | Misc Op Exp                                            | 199  | 453.40      | 0.00          |
| ACCO BRANDS USA LLC                                 | 2034563 | 09/17/2025 | 451.00       | Gen Sup                                                | 211  | 451.00      | 0.00          |
| SHERWIN WILLIAMS COMPANY                            | 2034717 | 09/24/2025 | 450.87       | Custodial & Maintenance<br>Supplies                    | 199  | 450.87      | 0.00          |
| DALLAS REGIONAL CHAMBER                             | 2034577 | 09/17/2025 | 450.00       | Dues                                                   | 199  | 450.00      | 450.00        |
| WINSTON WATER COOLER LTD                            | 8016976 | 09/02/2025 | 450.00       | Custodial & Maintenance<br>Supplies                    | 199  | 450.00      | 0.00          |
| CHERI L. FLYNN                                      | 5237502 | 09/17/2025 | 447.00       | Gen Sup                                                | 199  | 447.00      | 0.00          |
| PROFESSIONAL TURF PRODUCTS LP                       | 5237879 | 09/22/2025 | 444.90       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 444.90      | 0.00          |
| LINDENMEYR MUNROE                                   | 2034252 | 09/04/2025 | 441.00       | Gen Sup                                                | 752  | 441.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL                         | 2034542 | 09/17/2025 | 440.00       | Dues                                                   | 199  | 440.00      | 155.00        |

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| Payee                                                          | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| BUSINESS OFFICIALS                                             |         |            |              |                                                        |      |             |               |
| COLLEGE BOARD                                                  | 5237137 | 09/11/2025 | 436.05       | Other Accrued Expenses                                 | 199  | 436.05      | 0.00          |
| GARZIA, JUANFHER                                               | 5237785 | 09/18/2025 | 426.02       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 426.02      | 0.00          |
| CARROLLTON FARMERS BRANCH ISD                                  | 2034528 | 09/11/2025 | 425.00       | Travel, Training and<br>Subsistence - Students         | 199  | 425.00      | 425.00        |
| ROCKWALL ISD                                                   | 2034685 | 09/22/2025 | 425.00       | Travel, Training and<br>Subsistence - Students         | 199  | 425.00      | 425.00        |
| COUNCIL OF THE GREAT CITY SCHOOLS                              | 2034718 | 09/24/2025 | 425.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 425.00      | 0.00          |
| BAKERS RIBS, INC                                               | 8017032 | 09/18/2025 | 422.50       | Gen Sup                                                | 199  | 422.50      | 0.00          |
| SCHOOL SPECIALTY, LLC.                                         | 5236878 | 09/04/2025 | 421.42       | Gen Sup                                                | 199  | 421.42      | 0.00          |
| FORD, STEPHANIE L                                              | 3344    | 09/30/2025 | 418.00       | Other Prepaid Exp                                      | 199  | 418.00      | 0.00          |
| CONCORD THEATRICALS                                            | 2034548 | 09/17/2025 | 417.00       | Gen Sup                                                | 199  | 417.00      | 417.00        |
| BMP RACKMOUNT SOLUTIONS, LLC                                   | 8016999 | 09/10/2025 | 417.00       | Gen Sup                                                | 199  | 417.00      | 0.00          |
| LONGHORN PIZZA, INC                                            | 5237600 | 09/17/2025 | 400.65       | Misc Op Exp                                            | 199  | 400.65      | 0.00          |
| CITY OF DALLAS                                                 | 1456224 | 09/18/2025 | 400.00       | Misc Op Exp                                            | 199  | 400.00      | 400.00        |
| TERRELL ISD                                                    | 2034472 | 09/11/2025 | 400.00       | Travel, Training and<br>Subsistence - Students         | 199  | 400.00      | 400.00        |
| NADENT SOUTH LLC                                               | 2034480 | 09/11/2025 | 400.00       | Wkrs Comp                                              | 753  | 400.00      | 0.00          |
| EAGLE MOUNTAIN - SAGINAW ISD                                   | 2034491 | 09/11/2025 | 400.00       | Travel, Training and<br>Subsistence - Students         | 199  | 400.00      | 400.00        |
| BIRDVILLE ISD                                                  | 2034527 | 09/11/2025 | 400.00       | Travel, Training and<br>Subsistence - Students         | 199  | 400.00      | 400.00        |
| TEXAS PRIMA                                                    | 2034602 | 09/17/2025 | 400.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 753  | 400.00      | 400.00        |
| THE COLONY HIGH SCHOOL TRACK AND<br>CROSS COUNTRY BOOSTER CLUB | 2034670 | 09/22/2025 | 400.00       | Travel, Training and<br>Subsistence - Students         | 199  | 400.00      | 400.00        |
| CELINA ISD                                                     | 2034672 | 09/22/2025 | 400.00       | Travel, Training and<br>Subsistence - Students         | 199  | 400.00      | 400.00        |
| EAGLE MOUNTAIN - SAGINAW ISD                                   | 2034675 | 09/22/2025 | 400.00       | Travel, Training and<br>Subsistence - Students         | 199  | 400.00      | 400.00        |

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| Payee                              | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| JW PEPPER OF DALLAS/FORT WORTH     | 5237183    | 09/11/2025 | 399.00       | Gen Sup                                                | 199  | 428.99      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH     | 5237932    | 09/23/2025 | 397.24       | Gen Sup                                                | 199  | 397.24      | 0.00          |
| DRAMATIC PUBLISHING CO THE         | 2034760    | 09/30/2025 | 394.88       | Gen Sup                                                | 199  | 394.88      | 0.00          |
| PERRY BELL JR                      | 2034141    | 09/02/2025 | 394.66       | Wkrs Comp                                              | 753  | 394.66      | 0.00          |
| PERRY BELL JR                      | 2034482    | 09/11/2025 | 394.66       | Wkrs Comp                                              | 753  | 394.66      | 0.00          |
| AMY MARTINEZ                       | 5237476    | 09/17/2025 | 394.24       | Wkrs Comp                                              | 753  | 394.24      | 0.00          |
| AMY MARTINEZ                       | 5237951    | 09/24/2025 | 394.24       | Wkrs Comp                                              | 753  | 394.24      | 0.00          |
| STAGE PARTNERS LLC                 | 5237888    | 09/22/2025 | 390.00       | Gen Sup                                                | 199  | 390.00      | 0.00          |
| LAKESHORE LEARNING MATERIALS       | 5238000    | 09/25/2025 | 389.76       | Inventory                                              | 199  | 389.76      | 0.00          |
| JASON'S DELI                       | 5237737    | 09/18/2025 | 387.05       | Misc Op Exp                                            | 199  | 387.05      | 0.00          |
| PPG ARCHITECTURAL FINISHES INC     | 5237814    | 09/19/2025 | 385.60       | Other Accrued Expenses                                 | 199  | 385.60      | 0.00          |
| JOHNNY J MOLINA                    | 5236577    | 09/02/2025 | 384.75       | Wkrs Comp                                              | 753  | 384.75      | 0.00          |
| BLICK ART MATERIALS LLC            | 2034780    | 09/30/2025 | 384.38       | Gen Sup                                                | 199  | 329.79      | 0.00          |
|                                    |            |            |              | Gen Sup                                                | 211  | 54.59       | 0.00          |
| STATEN, TOMEKA R                   | 5237004    | 09/04/2025 | 383.61       | Other Prepaid Exp                                      | 199  | -1,450.99   | 0.00          |
|                                    |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,834.60    | 0.00          |
| SMALL, DEMARQUES L                 | 5237430    | 09/11/2025 | 382.90       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 382.90      | 0.00          |
| DIETZ, JEFFREY PAUL                | 5238071    | 09/25/2025 | 381.92       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 381.92      | 0.00          |
| JASON'S DELI                       | 5237572    | 09/17/2025 | 380.71       | Misc Op Exp                                            | 199  | 380.71      | 0.00          |
| CITY OF FARMERS BRANCH             | 1000003069 | 09/05/2025 | 379.61       | Water/WW/Sanitation                                    | 199  | 379.61      | 0.00          |
| WILLIAM JORDAN                     | 2034116    | 09/02/2025 | 379.13       | Wkrs Comp                                              | 753  | 379.13      | 0.00          |
| WILLIAM JORDAN                     | 2034468    | 09/11/2025 | 379.13       | Wkrs Comp                                              | 753  | 379.13      | 0.00          |
| WILLIAM JORDAN                     | 2034560    | 09/17/2025 | 379.13       | Wkrs Comp                                              | 753  | 379.13      | 0.00          |
| WILLIAM JORDAN                     | 2034692    | 09/22/2025 | 379.13       | Wkrs Comp                                              | 753  | 379.13      | 0.00          |
| WILLIAM JORDAN                     | 2034757    | 09/30/2025 | 379.13       | Wkrs Comp                                              | 753  | 379.13      | 0.00          |
| NORTHERN IMPORTS INC DBA WORK WEAR | 5237617    | 09/17/2025 | 379.10       | Custodial & Maintenance                                | 199  | 379.10      | 0.00          |

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| Payee                                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| SAFETY SHOES                                      |         |            |              | Supplies                                               |      |             |               |
| SAN JUANA GONZALEZ                                | 5237760 | 09/18/2025 | 377.35       | Wkrs Comp                                              | 753  | 377.35      | 0.00          |
| SAN JUANA GONZALEZ                                | 5238178 | 09/26/2025 | 377.35       | Wkrs Comp                                              | 753  | 377.35      | 0.00          |
| LABATT FOOD SERVICE LP                            | 5236898 | 09/04/2025 | 377.10       | Items for Sale                                         | 240  | 377.10      | 0.00          |
| MIDLOTHIAN ISD                                    | 2034517 | 09/11/2025 | 375.00       | Travel, Training and<br>Subsistence - Students         | 199  | 375.00      | 375.00        |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS | 2034733 | 09/25/2025 | 375.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 375.00      | 375.00        |
| MARTIN, MICHAEL G                                 | 5237376 | 09/11/2025 | 374.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 274.00      | 0.00          |
|                                                   |         |            |              | Dues                                                   | 199  | 100.00      | 0.00          |
| GARZIA, JUANFHER                                  | 5236951 | 09/04/2025 | 372.76       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 20.00       | 0.00          |
|                                                   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 352.76      | 0.00          |
| SCHOOL HEALTH CORPORATION                         | 2034387 | 09/04/2025 | 372.29       | Gen Sup                                                | 199  | 372.29      | 0.00          |
| SOUTHWEST MATERIAL HANDLING CO                    | 5236819 | 09/03/2025 | 370.75       | Contract Repair & Maint-<br>Other                      | 199  | 370.75      | 0.00          |
| LESLIE'S POOLMART, INC.                           | 5237809 | 09/19/2025 | 370.32       | Other Accrued Expenses                                 | 199  | 370.32      | 0.00          |
| JOE EAST ENTERPRISES INC                          | 5237859 | 09/22/2025 | 370.00       | Misc Contracted Svcs                                   | 240  | 370.00      | 0.00          |
| COLLEGE BOARD                                     | 5237096 | 09/09/2025 | 369.39       | Other Accrued Expenses                                 | 199  | 369.39      | 0.00          |
| SHERMAN, MILLIE HILL                              | 5237266 | 09/11/2025 | 369.27       | Other Prepaid Exp                                      | 199  | 369.27      | 0.00          |
| SHEILA SAUELS                                     | 2034115 | 09/02/2025 | 365.61       | Wkrs Comp                                              | 753  | 365.61      | 0.00          |
| SHEILA SAUELS                                     | 2034509 | 09/11/2025 | 365.61       | Wkrs Comp                                              | 753  | 365.61      | 0.00          |
| SHEILA SAUELS                                     | 2034614 | 09/17/2025 | 365.61       | Wkrs Comp                                              | 753  | 365.61      | 0.00          |
| SHEILA SAUELS                                     | 2034736 | 09/25/2025 | 365.61       | Wkrs Comp                                              | 753  | 365.61      | 0.00          |
| SHEILA SAUELS                                     | 2034756 | 09/30/2025 | 365.61       | Wkrs Comp                                              | 753  | 365.61      | 0.00          |
| UNIFIRST CORP                                     | 2034747 | 09/30/2025 | 362.64       | Gen Sup                                                | 199  | 362.64      | 0.00          |
| DALLAS ARBORETUM & BOTANICAL                      | 2034149 | 09/04/2025 | 360.00       | Travel, Training and                                   | 199  | 360.00      | 360.00        |

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| Payee                                     | Check # | Date       | Check Amount | Description                                                              | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|---------|------------|--------------|--------------------------------------------------------------------------|------|-------------|---------------|
| SOCIETY INC<br>ENNIS ISD                  | 2034683 | 09/22/2025 | 360.00       | Subsistence - Students<br>Travel, Training and<br>Subsistence - Students | 199  | 360.00      | 360.00        |
| LEKISHA DANIELS                           | 2034739 | 09/25/2025 | 359.02       | Wkrs Comp                                                                | 753  | 359.02      | 0.00          |
| DAVIS, TIFFANY D                          | 5237265 | 09/11/2025 | 358.80       | Other Prepaid Exp                                                        | 199  | 358.80      | 0.00          |
| RUIZ, MARTHA                              | 5237414 | 09/11/2025 | 355.89       | Other Prepaid Exp                                                        | 199  | -865.04     | 0.00          |
|                                           |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only                   | 199  | 1,220.93    | 0.00          |
| FISSCO SUPPLY                             | 5237728 | 09/18/2025 | 355.20       | Custodial & Maintenance<br>Supplies                                      | 240  | 355.20      | 0.00          |
| SMART GROUP SYSTEMS                       | 5237818 | 09/19/2025 | 355.20       | Contract Maint-FFE                                                       | 199  | 355.20      | 0.00          |
| SAMUEL RICHARDSON                         | 2034257 | 09/04/2025 | 354.88       | Wkrs Comp                                                                | 753  | 354.88      | 0.00          |
| SAMUEL RICHARDSON                         | 2034469 | 09/11/2025 | 354.88       | Wkrs Comp                                                                | 753  | 354.88      | 0.00          |
| SAMUEL RICHARDSON                         | 2034642 | 09/18/2025 | 354.88       | Wkrs Comp                                                                | 753  | 354.88      | 0.00          |
| SAMUEL RICHARDSON                         | 2034737 | 09/25/2025 | 354.88       | Wkrs Comp                                                                | 753  | 354.88      | 0.00          |
| SUBURBAN PLANTS                           | 5237244 | 09/11/2025 | 354.00       | Custodial & Maintenance<br>Supplies                                      | 199  | 354.00      | 0.00          |
| LINDENMEYR MUNROE                         | 2034785 | 09/30/2025 | 350.80       | Gen Sup                                                                  | 752  | 350.80      | 0.00          |
| PHYSICIANS' CONTRACT SERVICES             | 2034436 | 09/05/2025 | 350.00       | Wkrs Comp                                                                | 753  | 350.00      | 0.00          |
| GRAPEVINE-COLLEYVILLE ISD                 | 2034475 | 09/11/2025 | 350.00       | Travel, Training and<br>Subsistence - Students                           | 199  | 350.00      | 350.00        |
| BIRDVILLE ISD                             | 2034488 | 09/11/2025 | 350.00       | Travel, Training and<br>Subsistence - Students                           | 199  | 350.00      | 350.00        |
| SAM HOUSTON STATE UNIVERSITY              | 2034507 | 09/11/2025 | 350.00       | Travel, Training and<br>Subsistence - Employee<br>Only                   | 199  | 350.00      | 350.00        |
| SAM HOUSTON STATE UNIVERSITY              | 2034535 | 09/12/2025 | 350.00       | Travel, Training and<br>Subsistence - Employee<br>Only                   | 199  | 350.00      | 350.00        |
| CISTERCIAN PREPARATORY SCHOOL             | 2034696 | 09/22/2025 | 350.00       | Travel, Training and<br>Subsistence - Students                           | 199  | 350.00      | 350.00        |
| FORT WORTH INDEPENDENT SCHOOL<br>DISTRICT | 5237161 | 09/11/2025 | 350.00       | Travel, Training and<br>Subsistence - Students                           | 199  | 350.00      | 350.00        |

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| Payee                          | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| COLEMAN, ROSILIND RENEE        | 5236932 | 09/04/2025 | 348.75       | Travel, Training and Subsistence - Employee Only | 244  | 348.75      | 0.00          |
| TAGGART, LAURA NICOLE          | 5237434 | 09/11/2025 | 345.31       | Travel, Training and Subsistence - Employee Only | 199  | 345.31      | 0.00          |
| RAPTOR TECHNOLOGIES, LLC       | 2034782 | 09/30/2025 | 345.00       | Gen Sup                                          | 199  | 345.00      | 0.00          |
| COMPLETE SUPPLY INC            | 5237907 | 09/23/2025 | 342.54       | Food Svc-Supplies                                | 240  | 342.54      | 0.00          |
| TEXAS DEPARTMENT OF INSURANCE  | 1456247 | 09/25/2025 | 340.00       | Misc Op Exp                                      | 199  | 340.00      | 340.00        |
| CASIANO, MARCOS E              | 5236930 | 09/04/2025 | 337.61       | Travel, Training and Subsistence - Employee Only | 199  | 337.61      | 0.00          |
| SOUTHWEST AIRLINES CO          | 196     | 09/23/2025 | 337.30       | Travel, Training and Subsistence - Employee Only | 199  | 337.30      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH | 5237861 | 09/22/2025 | 336.18       | Gen Sup                                          | 199  | 336.18      | 0.00          |
| ARCHIVE SUPPLIES INC           | 8017013 | 09/17/2025 | 333.89       | Gen Sup                                          | 199  | 333.89      | 0.00          |
| MARIA A. FUNES                 | 2034401 | 09/04/2025 | 333.70       | Wkrs Comp                                        | 753  | 333.70      | 0.00          |
| MARIA A. FUNES                 | 2034534 | 09/12/2025 | 333.70       | Wkrs Comp                                        | 753  | 333.70      | 0.00          |
| MARIA A. FUNES                 | 2034641 | 09/18/2025 | 333.70       | Wkrs Comp                                        | 753  | 333.70      | 0.00          |
| MARIA A. FUNES                 | 2034750 | 09/30/2025 | 333.70       | Wkrs Comp                                        | 753  | 333.70      | 0.00          |
| WEISSMANS DESIGNS FOR DANCE    | 2034130 | 09/02/2025 | 333.22       | Gen Sup                                          | 199  | 333.22      | 0.00          |
| RODRIGUEZ DAVILA, FRANCESLIA   | 5237412 | 09/11/2025 | 332.85       | Travel, Training and Subsistence - Employee Only | 199  | 332.85      | 0.00          |
| GINSBERG & ASSOCIATES          | 2034478 | 09/11/2025 | 331.87       | Wkrs Comp                                        | 753  | 331.87      | 0.00          |
| HA, MINH                       | 5237338 | 09/11/2025 | 330.89       | Travel, Training and Subsistence - Employee Only | 199  | 330.89      | 0.00          |
| TEXAS DEPARTMENT OF HEALTH     | 1456206 | 09/08/2025 | 330.00       | Bldg Purch/Cnstr/Imprv                           | 651  | 330.00      | 330.00        |
| TEXAS DEPARTMENT OF HEALTH     | 1456207 | 09/08/2025 | 330.00       | Misc Op Exp                                      | 199  | 330.00      | 330.00        |
| TEXAS DEPARTMENT OF HEALTH     | 1456239 | 09/25/2025 | 330.00       | Bldg Purch/Cnstr/Imprv                           | 651  | 330.00      | 330.00        |
| HUCKABEE AND ASSOCIATES INC    | 2034575 | 09/17/2025 | 330.00       | Architect (Bond)                                 | 651  | 330.00      | 330.00        |

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| Payee                     | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| CORNER BAKERY CAFE'       | 5236681 | 09/03/2025 | 330.00       | Misc Op Exp                                      | 199  | 330.00      | 0.00          |
| JOE EAST ENTERPRISES INC  | 5237908 | 09/23/2025 | 330.00       | Misc Contracted Svcs                             | 240  | 330.00      | 0.00          |
| WINSTON WATER COOLER LTD  | 8016995 | 09/08/2025 | 329.13       | Custodial & Maintenance Supplies                 | 199  | 329.13      | 0.00          |
| LIMITLESS OFFICE PRODUCTS | 5237744 | 09/18/2025 | 327.00       | Gen Sup                                          | 199  | 327.00      | 0.00          |
| MARRON, MARIA T           | 5237374 | 09/11/2025 | 326.69       | Travel, Training and Subsistence - Employee Only | 240  | 326.69      | 0.00          |
| IDENTISYS INC             | 5236737 | 09/03/2025 | 326.00       | Gen Sup                                          | 199  | 326.00      | 0.00          |
| MENDEZ, TERESA            | 5237379 | 09/11/2025 | 325.85       | Travel, Training and Subsistence - Employee Only | 199  | 325.85      | 0.00          |
| THE HENDERSON LAW FIRM    | 2034613 | 09/17/2025 | 324.74       | Wkrs Comp                                        | 753  | 324.74      | 0.00          |
| UNIFIRST CORP             | 2034556 | 09/17/2025 | 323.75       | Gen Sup                                          | 199  | 323.75      | 0.00          |
| LOVE, MARESHA             | 5237369 | 09/11/2025 | 323.26       | Travel, Training and Subsistence - Employee Only | 199  | 323.26      | 0.00          |
| UNIFIRST CORP             | 2034452 | 09/08/2025 | 322.59       | Gen Sup                                          | 199  | 322.59      | 0.00          |
| UNIFIRST CORP             | 2034787 | 09/30/2025 | 319.98       | Contract Repair & Maint-Other                    | 199  | 150.56      | 0.00          |
|                           |         |            |              | Gen Sup                                          | 199  | 169.42      | 0.00          |
| VESTIGE INTERNATIONAL     | 5237689 | 09/17/2025 | 319.90       | Gen Sup                                          | 199  | 319.90      | 0.00          |
| EUBANKS, VICKY L          | 5237313 | 09/11/2025 | 319.41       | Travel, Training and Subsistence - Employee Only | 240  | 319.41      | 0.00          |
| THE HENDERSON LAW FIRM    | 2034036 | 09/02/2025 | 317.46       | Wkrs Comp                                        | 753  | 317.46      | 0.00          |
| HASTY, DORION             | 5237341 | 09/11/2025 | 317.45       | Travel, Training and Subsistence - Employee Only | 651  | 317.45      | 0.00          |
| WRIGHT, AMY DORRACE       | 5237019 | 09/04/2025 | 312.34       | Travel, Training and Subsistence - Employee Only | 199  | 312.34      | 0.00          |
| VESTIGE INTERNATIONAL     | 5237894 | 09/22/2025 | 312.30       | Gen Sup                                          | 199  | 312.30      | 0.00          |
| TRIMARK USA LLC           | 5237678 | 09/17/2025 | 311.76       | Gen Sup                                          | 199  | 311.76      | 0.00          |

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| Payee                                 | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| WENGER CORPORATION                    | 5237691 | 09/17/2025 | 306.72       | Gen Sup                                          | 199  | 306.72      | 0.00          |
| DISASTER RECOVERY SERVICES, LLC       | 5236697 | 09/03/2025 | 306.25       | Misc Contracted Svcs                             | 199  | 306.25      | 0.00          |
| DISASTER RECOVERY SERVICES, LLC       | 5237927 | 09/23/2025 | 306.25       | Misc Contracted Svcs                             | 199  | 306.25      | 0.00          |
| CARTER, TAMMY ROCHELLE                | 5237291 | 09/11/2025 | 305.76       | Travel, Training and Subsistence - Employee Only | 240  | 305.76      | 0.00          |
| SCIENCE TEACHERS ASSOCIATION OF TEXAS | 2034462 | 09/08/2025 | 305.00       | Misc Contracted Svcs                             | 199  | 305.00      | 0.00          |
| BORGES, JESSICA CELESTE               | 5238054 | 09/25/2025 | 303.17       | Travel, Training and Subsistence - Employee Only | 199  | 303.17      | 0.00          |
| FORNEY ISD                            | 2034153 | 09/04/2025 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| FBLA-PBL INC                          | 2034460 | 09/08/2025 | 300.00       | Gen Sup                                          | 199  | 300.00      | 300.00        |
| MIDLOTHIAN ISD                        | 2034494 | 09/11/2025 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| UNIVERSITY OF TEXAS AT ARLINGTON      | 2034526 | 09/11/2025 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| CONNECT AUDIO VISUAL + MEDIA, LLC     | 5236678 | 09/03/2025 | 300.00       | Misc Op Exp                                      | 199  | 300.00      | 0.00          |
| GRIFFIN, CEDRIC T                     | 5237333 | 09/11/2025 | 300.00       | Travel, Training and Subsistence - Employee Only | 199  | 300.00      | 0.00          |
| THE LIBRARY CORPORATION               | 5237249 | 09/11/2025 | 299.00       | Gen Sup                                          | 199  | 299.00      | 299.00        |
| KROGER                                | 5236753 | 09/03/2025 | 298.74       | Gen Sup                                          | 199  | 298.74      | 0.00          |
| JIMENEZ LOPEZ, CHRISTIAN ELIAS        | 5238106 | 09/25/2025 | 296.10       | Travel, Training and Subsistence - Employee Only | 199  | 296.10      | 0.00          |
| CNP/SEAL TEX INC                      | 5237505 | 09/17/2025 | 296.00       | Custodial & Maintenance Supplies                 | 240  | 296.00      | 0.00          |
| CASON, TERESA MAE                     | 5237292 | 09/11/2025 | 294.77       | Travel, Training and Subsistence - Employee Only | 199  | 294.77      | 0.00          |
| WHITFIELD, JEFFERY T                  | 5237447 | 09/11/2025 | 294.35       | Travel, Training and Subsistence - Employee Only | 199  | 294.35      | 0.00          |

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| Payee                                           | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| WALKER, EDDIE L                                 | 5237012    | 09/04/2025 | 293.72       | Travel, Training and Subsistence - Employee Only | 199  | 293.72      | 0.00          |
| ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC     | 5236640    | 09/03/2025 | 293.02       | Gen Sup                                          | 199  | 293.02      | 0.00          |
| CITY OF DALLAS                                  | 1000003093 | 09/26/2025 | 290.83       | Water/WW/Sanitation                              | 240  | 290.83      | 0.00          |
| ED BROWN DISTRIBUTORS                           | 5236702    | 09/03/2025 | 290.00       | Contract Repair & Maint-Other                    | 199  | 290.00      | 0.00          |
| ED BROWN DISTRIBUTORS                           | 5237978    | 09/25/2025 | 290.00       | Contract Repair & Maint-Other                    | 199  | 290.00      | 0.00          |
| HENRY SCHEIN INC                                | 8016972    | 09/02/2025 | 289.34       | Gen Sup                                          | 199  | 289.34      | 0.00          |
| LEMMON, CLAUDIA L                               | 5236968    | 09/04/2025 | 288.76       | Other Prepaid Exp                                | 199  | -751.67     | 0.00          |
|                                                 |            |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,040.43    | 0.00          |
| GISH, ISAAC JAMES                               | 5238085    | 09/25/2025 | 285.28       | Travel, Training and Subsistence - Employee Only | 199  | 285.28      | 0.00          |
| AGUIRRE, NIDIA RUTH                             | 5237270    | 09/11/2025 | 283.92       | Travel, Training and Subsistence - Employee Only | 240  | 283.92      | 0.00          |
| MENDEZ, TERESA                                  | 5236978    | 09/04/2025 | 282.73       | Travel, Training and Subsistence - Employee Only | 199  | 282.73      | 0.00          |
| BULLOCK, AUDREY M                               | 1456217    | 09/11/2025 | 282.22       | Travel, Training and Subsistence - Employee Only | 199  | 282.22      | 0.00          |
| GHOLSTON, MELISSA ANN                           | 5237322    | 09/11/2025 | 279.93       | Travel, Training and Subsistence - Employee Only | 199  | 279.93      | 0.00          |
| HENRY SCHEIN INC                                | 8016991    | 09/05/2025 | 279.69       | Gen Sup                                          | 199  | 279.69      | 0.00          |
| SCHOOL SPECIALTY, LLC.                          | 5237817    | 09/19/2025 | 279.67       | Gen Sup                                          | 199  | 279.67      | 0.00          |
| NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES | 5237934    | 09/23/2025 | 278.50       | Custodial & Maintenance Supplies                 | 199  | 278.50      | 0.00          |
| BAKERS RIBS, INC                                | 8017051    | 09/25/2025 | 277.50       | Misc Op Exp                                      | 199  | 277.50      | 0.00          |

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| Payee                                                    | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| BAKERS RIBS, INC                                         | 8017024 | 09/17/2025 | 276.98       | Misc Op Exp                                            | 199  | 276.98      | 0.00          |
| HONORE OFFICE PRODUCTS INC                               | 5237043 | 09/08/2025 | 275.34       | Gen Sup                                                | 199  | 275.34      | 0.00          |
| FUENTES LAZZARINI, ENRIQUE J                             | 5238080 | 09/25/2025 | 275.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 275.00      | 0.00          |
| BARRETT, GRACE E                                         | 5238049 | 09/25/2025 | 273.91       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 273.91      | 0.00          |
| MCGREW, MARCUS E                                         | 5238124 | 09/25/2025 | 273.88       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 273.88      | 0.00          |
| DAUGHERTY, JASON K                                       | 5237302 | 09/11/2025 | 272.86       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 272.86      | 0.00          |
| PHILLIPS-ROBERTS, MARELENISE M                           | 5236995 | 09/04/2025 | 271.05       | Other Prepaid Exp                                      | 199  | -576.60     | 0.00          |
|                                                          |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 847.65      | 0.00          |
| LEGO EDUCATION                                           | 2034597 | 09/17/2025 | 270.00       | Tech Equip between \$500 &<br>\$4,999/unit             | 652  | 270.00      | 0.00          |
| AMERICAN ASSOCIATION OF PHYSICS<br>TEACHERS INCORPORATED | 2034616 | 09/17/2025 | 270.00       | Gen Sup                                                | 199  | 270.00      | 0.00          |
| SHATTUCK, LYNNE MARY                                     | 5238160 | 09/25/2025 | 269.22       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 269.22      | 0.00          |
| ACCO BRANDS USA LLC                                      | 2034564 | 09/17/2025 | 269.00       | Gen Sup                                                | 199  | 269.00      | 0.00          |
| DORAN, JENNIFER L                                        | 5237310 | 09/11/2025 | 267.05       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 267.05      | 0.00          |
| DELONEY, CHERYL P                                        | 5236941 | 09/04/2025 | 266.42       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 266.42      | 0.00          |
| RHODES, GWENDOLYN                                        | 5237797 | 09/18/2025 | 264.74       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 264.74      | 0.00          |
| DELGADO, LAUREN ELIZABETH                                | 5237307 | 09/11/2025 | 261.59       | Travel, Training and                                   | 199  | 261.59      | 0.00          |

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| Payee                            | Check # | Date       | Check Amount | Description                                                                     | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|---------------------------------------------------------------------------------|------|-------------|---------------|
| SALINAS, MARLA D                 | 5237418 | 09/11/2025 | 261.31       | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199  | 261.31      | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD  | 5237516 | 09/17/2025 | 260.08       | Custodial & Maintenance Supplies                                                | 240  | 260.08      | 0.00          |
| TEXAS DEPARTMENT OF HEALTH       | 1456220 | 09/11/2025 | 260.00       | Misc Op Exp                                                                     | 199  | 260.00      | 260.00        |
| PAGAN RIVERA, LIZ J              | 5237395 | 09/11/2025 | 259.26       | Other Prepaid Exp                                                               | 199  | -889.70     | 0.00          |
|                                  |         |            |              | Travel, Training and Subsistence - Employee Only                                | 199  | 1,148.96    | 0.00          |
| BMP RACKMOUNT SOLUTIONS, LLC     | 8017017 | 09/17/2025 | 257.06       | Gen Sup                                                                         | 199  | 257.06      | 0.00          |
| FUTRAL, DAVID F                  | 5236947 | 09/04/2025 | 256.76       | Travel, Training and Subsistence - Employee Only                                | 199  | 256.76      | 0.00          |
| WELCH, BRIAN D                   | 5237016 | 09/04/2025 | 255.29       | Travel, Training and Subsistence - Employee Only                                | 199  | 255.29      | 0.00          |
| CITY OF DALLAS                   | 1456218 | 09/11/2025 | 255.00       | Misc Op Exp                                                                     | 199  | 255.00      | 255.00        |
| BOCAL MAJORITY BASSOON CAMP, LLC | 2034040 | 09/02/2025 | 255.00       | Gen Sup                                                                         | 199  | 255.00      | 0.00          |
| VASQUEZ, ERICA C                 | 5237009 | 09/04/2025 | 254.10       | Travel, Training and Subsistence - Employee Only                                | 244  | 254.10      | 0.00          |
| JACQUELINE DAVIS                 | 2034738 | 09/25/2025 | 253.98       | Wkrs Comp                                                                       | 753  | 253.98      | 0.00          |
| MARTINEZ, CHRISTINE              | 5238119 | 09/25/2025 | 252.84       | Travel, Training and Subsistence - Employee Only                                | 199  | 252.84      | 0.00          |
| TREKORDA LLC                     | 5236843 | 09/03/2025 | 251.00       | Misc Contracted Svcs                                                            | 199  | 251.00      | 0.00          |
| MERCER, TERRY D                  | 5236979 | 09/04/2025 | 251.00       | Travel, Training and Subsistence - Employee Only                                | 199  | 251.00      | 0.00          |
| LEAD4WARD LLC                    | 2034271 | 09/04/2025 | 250.00       | Gen Sup                                                                         | 199  | 250.00      | 0.00          |
| NORTHWEST ISD                    | 2034493 | 09/11/2025 | 250.00       | Travel, Training and Subsistence - Students                                     | 199  | 250.00      | 250.00        |

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| Payee                                   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| KELLER ISD                              | 2034520 | 09/11/2025 | 250.00       | Travel, Training and Subsistence - Students      | 199  | 250.00      | 250.00        |
| FLAHIVE OGDEN & LATSON                  | 5237899 | 09/22/2025 | 250.00       | Wkrs Comp                                        | 753  | 250.00      | 0.00          |
| MARTIN, JOEY RAY                        | 5237375 | 09/11/2025 | 249.13       | Travel, Training and Subsistence - Employee Only | 199  | 249.13      | 0.00          |
| BROUGHTON, BIANCA SIMONE                | 5237283 | 09/11/2025 | 249.06       | Travel, Training and Subsistence - Employee Only | 199  | 249.06      | 0.00          |
| BEZERRA, SANDRA VICENTE                 | 5237280 | 09/11/2025 | 247.45       | Travel, Training and Subsistence - Employee Only | 199  | 247.45      | 0.00          |
| LEVINES DEPARTMENT STORE                | 8017031 | 09/18/2025 | 247.11       | Gen Sup                                          | 199  | 247.11      | 0.00          |
| SMITH, MICHAEL B                        | 5238164 | 09/25/2025 | 245.56       | Travel, Training and Subsistence - Employee Only | 199  | 245.56      | 0.00          |
| MELGAR, CARLA                           | 5236977 | 09/04/2025 | 244.25       | Other Prepaid Exp                                | 199  | -552.65     | 0.00          |
|                                         |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 167.34      | 0.00          |
|                                         |         |            |              | Travel, Training and Subsistence - Employee Only | 244  | 629.56      | 0.00          |
| ODP Business Solutions, LLC             | 5236869 | 09/04/2025 | 240.86       | Gen Sup                                          | 199  | 179.37      | 0.00          |
|                                         |         |            |              | Gen Sup                                          | 211  | 61.49       | 0.00          |
| ELIZONDO, FRANK J III                   | 5238073 | 09/25/2025 | 240.52       | Travel, Training and Subsistence - Employee Only | 199  | 240.52      | 0.00          |
| TEXAS ASSOCIATION FOR GIFTED & TALENTED | 2034639 | 09/18/2025 | 240.00       | Dues                                             | 199  | 240.00      | 240.00        |
| DEALERS ELECTRICAL SUPPLY               | 5237722 | 09/18/2025 | 239.94       | Custodial & Maintenance Supplies                 | 240  | 239.94      | 0.00          |
| Bluum USA, INC                          | 5237710 | 09/18/2025 | 238.00       | Gen Sup                                          | 199  | 238.00      | 0.00          |
| AKYURT, MA LOURDES                      | 5237271 | 09/11/2025 | 234.50       | Travel, Training and Subsistence - Employee      | 199  | 234.50      | 0.00          |

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| Payee                                                        | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| ORIENTAL TRADING COMPANY INC                                 | 8017029 | 09/17/2025 | 234.26       | Only<br>Gen Sup                                        | 199  | 234.26      | 0.00          |
| PIONEER DRAMA SERVICE INC                                    | 8017040 | 09/25/2025 | 233.20       | Other Accrued Expenses                                 | 199  | 233.20      | 0.00          |
| YOUNG MEN'S CHRISTIAN ASSOCIATION<br>OF METROPOLITIAN DALLAS | 1456215 | 09/10/2025 | 232.90       | Other Payroll Deductions &<br>Withhold                 | 199  | 232.90      | 0.00          |
| SHELIA FOUNTAIN                                              | 2034249 | 09/04/2025 | 232.17       | Wkrs Comp                                              | 753  | 232.17      | 0.00          |
| SUTTON, KATHY I                                              | 5237433 | 09/11/2025 | 231.77       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 231.77      | 0.00          |
| KESSEBEH, DAVID                                              | 5236965 | 09/04/2025 | 231.70       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 231.70      | 0.00          |
| MABUTI, EDNA WANGARI                                         | 5237371 | 09/11/2025 | 231.63       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 231.63      | 0.00          |
| BROOKS, RICHARD JESSE                                        | 5237282 | 09/11/2025 | 227.86       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 227.86      | 0.00          |
| SHERWIN WILLIAMS COMPANY                                     | 2034666 | 09/22/2025 | 227.69       | Custodial & Maintenance<br>Supplies                    | 199  | 227.69      | 0.00          |
| TORREGROSA VELEZ, MILITZA                                    | 5237008 | 09/04/2025 | 227.43       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 227.43      | 0.00          |
| DICKSON, SAMANTHA CALDWELL                                   | 5237308 | 09/11/2025 | 226.59       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 226.59      | 0.00          |
| ZARAGOZA CONTRERAS, GUSTAVO A                                | 5237801 | 09/18/2025 | 223.74       | Other Prepaid Exp                                      | 199  | -378.44     | 0.00          |
|                                                              |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 111.56      | 0.00          |
|                                                              |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 244  | 490.62      | 0.00          |
| BOYD, KENNETH DALE                                           | 5237281 | 09/11/2025 | 221.97       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 221.97      | 0.00          |

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| Payee                                                       | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| GRANADOS, QUYNH GIAO THI                                    | 5236952 | 09/04/2025 | 221.20       | Travel, Training and Subsistence - Employee Only | 199  | 221.20      | 0.00          |
| FISSCO SUPPLY                                               | 5237982 | 09/25/2025 | 221.14       | Custodial & Maintenance Supplies                 | 199  | 221.14      | 0.00          |
| LOWE'S HOME CENTERS                                         | 5237745 | 09/18/2025 | 220.62       | Custodial & Maintenance Supplies                 | 199  | 220.62      | 0.00          |
| DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TX DECA DISTRICT XI | 2034744 | 09/30/2025 | 220.00       | Gen Sup                                          | 199  | 220.00      | 220.00        |
| GUAJARDO, JESUS A                                           | 5237334 | 09/11/2025 | 219.87       | Travel, Training and Subsistence - Employee Only | 199  | 219.87      | 0.00          |
| BOBBY, YOLANDA                                              | 5238052 | 09/25/2025 | 219.87       | Other Prepaid Exp                                | 199  | -378.44     | 0.00          |
|                                                             |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 111.56      | 0.00          |
|                                                             |         |            |              | Travel, Training and Subsistence - Employee Only | 244  | 486.75      | 0.00          |
| ABUSHANAP, THAER I                                          | 5237776 | 09/18/2025 | 219.66       | Travel, Training and Subsistence - Employee Only | 199  | 219.66      | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                           | 5236881 | 09/04/2025 | 219.27       | Other Revs from Loc Sources                      | 199  | -646.43     | 0.00          |
|                                                             |         |            |              | Gen Sup                                          | 199  | 1,529.40    | 0.00          |
|                                                             |         |            |              | Gen Sup                                          | 211  | -663.70     | 0.00          |
| TRINITY CERAMIC SUPPLY INC                                  | 5237679 | 09/17/2025 | 218.25       | Gen Sup                                          | 199  | 218.25      | 0.00          |
| BROWN, BAILEY E                                             | 5238059 | 09/25/2025 | 216.00       | Gen Sup                                          | 199  | 216.00      | 0.00          |
| CABALLERO, ALEX JUAN                                        | 5237287 | 09/11/2025 | 214.83       | Travel, Training and Subsistence - Employee Only | 199  | 214.83      | 0.00          |
| ROBINSON, DEBRA JOANN                                       | 5236997 | 09/04/2025 | 214.34       | Travel, Training and Subsistence - Employee Only | 199  | 214.34      | 0.00          |
| CITY OF DALLAS                                              | 1456242 | 09/25/2025 | 214.19       | Custodial & Maintenance Supplies                 | 199  | 214.19      | 214.19        |

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| Payee                           | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| CITY OF DALLAS                  | 2034793 | 09/30/2025 | 214.19       | Custodial & Maintenance Supplies                 | 199  | 214.19      | 214.19        |
| LOPEZ, MARISELA                 | 5236969 | 09/04/2025 | 212.73       | Travel, Training and Subsistence - Employee Only | 199  | 212.73      | 0.00          |
| RAMIREZ-MENDOZA, NICOLE A       | 5237404 | 09/11/2025 | 211.96       | Travel, Training and Subsistence - Employee Only | 240  | 211.96      | 0.00          |
| SANCHEZ, LORI VANESSA NUNN      | 5236998 | 09/04/2025 | 211.26       | Travel, Training and Subsistence - Employee Only | 199  | 211.26      | 0.00          |
| PALACIOS, ANDREW                | 5237396 | 09/11/2025 | 210.84       | Travel, Training and Subsistence - Employee Only | 199  | 210.84      | 0.00          |
| MUSIC & ARTS CENTER             | 2034043 | 09/02/2025 | 210.48       | Gen Sup                                          | 199  | 210.48      | 0.00          |
| GARLAND ISD                     | 2034676 | 09/22/2025 | 210.00       | Travel, Training and Subsistence - Students      | 199  | 210.00      | 210.00        |
| UNIVERSAL MELODY SUPPLY LLC DBA | 5237683 | 09/17/2025 | 209.98       | Contract Repair & Maint- Other                   | 199  | 209.98      | 0.00          |
| BROOK MAYS MUSIC CO             | 5237290 | 09/11/2025 | 208.53       | Travel, Training and Subsistence - Employee Only | 199  | 208.53      | 0.00          |
| CARTER, RASHONDA C              | 5236975 | 09/04/2025 | 207.41       | Travel, Training and Subsistence - Employee Only | 199  | 207.41      | 0.00          |
| MARTINEZ, AURORA                | 5236975 | 09/04/2025 | 207.41       | Travel, Training and Subsistence - Employee Only | 199  | 207.41      | 0.00          |
| GINSBERG & ASSOCIATES           | 2034157 | 09/04/2025 | 205.50       | Wkrs Comp                                        | 753  | 205.50      | 0.00          |
| GINSBERG & ASSOCIATES           | 2034626 | 09/18/2025 | 205.50       | Wkrs Comp                                        | 753  | 205.50      | 0.00          |
| GINSBERG & ASSOCIATES           | 2034725 | 09/25/2025 | 205.50       | Wkrs Comp                                        | 753  | 205.50      | 0.00          |
| GRILLOT, JAXXON PAN             | 5237786 | 09/18/2025 | 205.10       | Travel, Training and Subsistence - Employee Only | 199  | 205.10      | 0.00          |
| FORD, LUCY M                    | 5237316 | 09/11/2025 | 204.54       | Travel, Training and Subsistence - Employee Only | 199  | 204.54      | 0.00          |
| DALLAS COUNTY TRANSPORTATION    | 5237038 | 09/08/2025 | 202.25       | Gen Sup                                          | 199  | 202.25      | 202.25        |

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|----------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| GREENHILL SCHOOL                 | 2034695 | 09/22/2025 | 200.00       | Travel, Training and Subsistence - Students      | 199  | 200.00      | 200.00        |
| CATERING DONE WISELY LLC         | 8017006 | 09/10/2025 | 200.00       | Misc Op Exp                                      | 199  | 200.00      | 0.00          |
| DRAMATIC PUBLISHING CO THE       | 8017056 | 09/25/2025 | 200.00       | Gen Sup                                          | 199  | 200.00      | 200.00        |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5236722 | 09/03/2025 | 198.95       | Gen Sup                                          | 199  | 198.95      | 0.00          |
| LAKHIANI, NINA S                 | 5237360 | 09/11/2025 | 198.17       | Travel, Training and Subsistence - Employee Only | 199  | 198.17      | 0.00          |
| YEPEZ, MARLENE E                 | 5237800 | 09/18/2025 | 197.68       | Travel, Training and Subsistence - Employee Only | 211  | 197.68      | 0.00          |
| GUDERIAN, JOSHUA                 | 5237335 | 09/11/2025 | 194.67       | Travel, Training and Subsistence - Employee Only | 199  | 194.67      | 0.00          |
| COVARRUBIAS, MARGIE ODEISHIA     | 5237300 | 09/11/2025 | 194.32       | Travel, Training and Subsistence - Employee Only | 199  | 194.32      | 0.00          |
| MINJAREZ, APRIL                  | 5237385 | 09/11/2025 | 193.83       | Travel, Training and Subsistence - Employee Only | 199  | 193.83      | 0.00          |
| PASTOR, WANDA IBELEESE           | 5237397 | 09/11/2025 | 193.34       | Travel, Training and Subsistence - Employee Only | 199  | 193.34      | 0.00          |
| PFLUGER ARCHITECTS, INC          | 5237627 | 09/17/2025 | 192.50       | Architect (Bond)                                 | 651  | 192.50      | 192.50        |
| SONOVA USA INC.                  | 2034443 | 09/05/2025 | 191.78       | Other Revs from Loc Sources                      | 199  | 11.06       | 0.00          |
|                                  |         |            |              | Tech Equip between \$500 & \$4,999/unit          | 435  | 0.00        | 0.00          |
|                                  |         |            |              | Gen Sup                                          | 199  | 162.74      | 0.00          |
|                                  |         |            |              | Gen Sup                                          | 435  | 17.98       | 0.00          |
| MONTERO, JESUS                   | 5237387 | 09/11/2025 | 191.24       | Travel, Training and Subsistence - Employee Only | 199  | 191.24      | 0.00          |
| MCDONALD, DARICE R               | 5238123 | 09/25/2025 | 190.19       | Travel, Training and Subsistence - Employee      | 199  | 190.19      | 0.00          |

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| Payee                            | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| CARSWELL, ELIZABETH FAYTHE       | 5236929 | 09/04/2025 | 189.35       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 189.35      | 0.00          |
| BEATY, ANGELA P                  | 5238050 | 09/25/2025 | 188.93       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 188.93      | 0.00          |
| HONORE OFFICE PRODUCTS INC       | 5237042 | 09/08/2025 | 187.73       | Only<br>Gen Sup                                        | 199  | 187.73      | 0.00          |
| COZART, BRYANA                   | 5237301 | 09/11/2025 | 186.74       | Other Prepaid Exp                                      | 199  | -1,140.97   | 0.00          |
|                                  |         |            |              | Travel, Training and<br>Subsistence - Employee         | 199  | 447.32      | 0.00          |
|                                  |         |            |              | Only<br>Travel, Training and<br>Subsistence - Employee | 244  | 880.39      | 0.00          |
| OVALLE, OMAR                     | 5238132 | 09/25/2025 | 184.10       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 184.10      | 0.00          |
| EVANS, MARIA MIREYA              | 5237314 | 09/11/2025 | 183.82       | Only<br>Travel, Training and<br>Subsistence - Employee | 240  | 183.82      | 0.00          |
| HERNANDEZ, JOSE                  | 5236955 | 09/04/2025 | 181.86       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 181.86      | 0.00          |
| SWEETWATER SOUND, LLC            | 5236831 | 09/03/2025 | 181.39       | Only<br>Gen Sup                                        | 199  | 181.39      | 0.00          |
| NATIONAL CENTER FOR YOUTH ISSUES | 5236906 | 09/04/2025 | 180.00       | Travel, Training and<br>Subsistence - Employee         | 199  | 180.00      | 180.00        |
|                                  |         |            |              | Only<br>Gen Sup                                        | 199  | 179.49      | 0.00          |
| SMART GROUP SYSTEMS              | 5237236 | 09/11/2025 | 179.49       | Custodial & Maintenance                                | 240  | 178.94      | 0.00          |
| BARSCO                           | 5237827 | 09/22/2025 | 178.94       | Supplies                                               |      |             |               |
| VIEL, MARGARITA V                | 5237798 | 09/18/2025 | 178.92       | Travel, Training and<br>Subsistence - Employee         | 199  | 178.92      | 0.00          |
|                                  |         |            |              | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 177.45      | 0.00          |
| COXEN, ANGELIQUE LEISEL          | 5236936 | 09/04/2025 | 177.45       |                                                        |      |             |               |

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| Payee                        | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| BERKELEY-TUCHMAYER, DAVID A  | 5238051 | 09/25/2025 | 177.24       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 177.24      | 0.00          |
| COMPLETE SUPPLY INC          | 5237140 | 09/11/2025 | 176.46       | Only<br>Food Svc-Supplies                              | 240  | 176.46      | 0.00          |
| THOMAS, MICHAEL              | 5237437 | 09/11/2025 | 175.98       | Travel, Training and<br>Subsistence - Employee         | 211  | 175.98      | 0.00          |
| THE MASTER TEACHER INC       | 5236835 | 09/03/2025 | 175.60       | Only<br>Gen Sup                                        | 199  | 175.60      | 0.00          |
| KELLER ISD                   | 2034519 | 09/11/2025 | 175.00       | Travel, Training and<br>Subsistence - Students         | 199  | 175.00      | 175.00        |
| BWI DALLAS FT WORTH          | 2034514 | 09/11/2025 | 174.00       | Custodial & Maintenance<br>Supplies                    | 199  | 174.00      | 0.00          |
| ADAMS, KIMBERLY D            | 5237269 | 09/11/2025 | 173.25       | Travel, Training and<br>Subsistence - Employee         | 199  | 173.25      | 0.00          |
| PAVAGEAU, JENCI DEANN        | 5238135 | 09/25/2025 | 172.60       | Only<br>Gen Sup                                        | 199  | 172.60      | 0.00          |
| SUBURBAN PLANTS              | 5237662 | 09/17/2025 | 171.98       | Custodial & Maintenance<br>Supplies                    | 199  | 171.98      | 0.00          |
| THOMAS, BINU VARGHESE        | 5237436 | 09/11/2025 | 171.78       | Travel, Training and<br>Subsistence - Employee         | 240  | 171.78      | 0.00          |
| WOOD, AMBER VICTORIA         | 5237778 | 09/18/2025 | 171.07       | Only<br>Other Prepaid Exp                              | 199  | -950.47     | 0.00          |
|                              |         |            |              | Travel, Training and<br>Subsistence - Employee         | 199  | 211.68      | 0.00          |
|                              |         |            |              | Only<br>Travel, Training and<br>Subsistence - Employee | 244  | 909.86      | 0.00          |
| WELLS FARGO BANK             | 190     | 09/23/2025 | 171.00       | Only<br>Misc Op Exp                                    | 199  | 171.00      | 0.00          |
| CUT TIME LLC DBA CHARMS      | 8016967 | 09/02/2025 | 170.00       | Travel, Training and<br>Subsistence - Students         | 199  | 170.00      | 170.00        |
| PIZZA PATRON                 | 2034426 | 09/05/2025 | 169.70       | Misc Op Exp                                            | 199  | 169.70      | 0.00          |
| MIDDLETON WILLIAMS, TOMEKA L | 5237383 | 09/11/2025 | 168.70       | Travel, Training and<br>Subsistence - Employee         | 199  | 168.70      | 0.00          |

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| Payee                                           | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| SAUCEDO, SEBASTIAN BOSCO                        | 5237000 | 09/04/2025 | 168.21       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 168.21      | 0.00          |
| CONDUFF, MARIAH                                 | 5237296 | 09/11/2025 | 168.00       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 168.00      | 0.00          |
| SIMPSON, DEMARCUS DEWAYNE                       | 5238163 | 09/25/2025 | 167.00       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 167.00      | 0.00          |
| GUILLERMO VARGUS DBA STRONG BULL<br>AUTO CENTER | 2034776 | 09/30/2025 | 166.32       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 166.32      | 0.00          |
| GALLS, LLC                                      | 5237850 | 09/22/2025 | 164.43       | Gen Sup                                                | 199  | 164.43      | 0.00          |
| LEWIS, DEQUAN E                                 | 5237365 | 09/11/2025 | 162.89       | Travel, Training and<br>Subsistence - Employee         | 199  | 162.89      | 0.00          |
| MITCHELL WELDING SUPPLY CO                      | 5237613 | 09/17/2025 | 161.46       | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 161.46      | 0.00          |
| DRAMATIC PUBLISHING CO THE                      | 8017038 | 09/18/2025 | 160.00       | Gen Sup                                                | 199  | 160.00      | 160.00        |
| THE HENDERSON LAW FIRM                          | 2034487 | 09/11/2025 | 158.73       | Wkrs Comp                                              | 753  | 158.73      | 0.00          |
| THE HENDERSON LAW FIRM                          | 2034720 | 09/24/2025 | 158.73       | Wkrs Comp                                              | 753  | 158.73      | 0.00          |
| WILSON, CHAD EVAN                               | 5237448 | 09/11/2025 | 158.27       | Travel, Training and<br>Subsistence - Employee         | 199  | 158.27      | 0.00          |
| SUTARIA, JHANKHANA V                            | 5237006 | 09/04/2025 | 157.92       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 157.92      | 0.00          |
| SHERWIN WILLIAMS COMPANY                        | 2034132 | 09/02/2025 | 157.30       | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 157.30      | 0.00          |
| SHERWIN WILLIAMS COMPANY                        | 2034440 | 09/05/2025 | 157.30       | Custodial & Maintenance<br>Supplies                    | 199  | 157.30      | 0.00          |
| BARROW, RUTH                                    | 5236919 | 09/04/2025 | 156.24       | Travel, Training and<br>Subsistence - Employee         | 199  | 156.24      | 0.00          |
| MONJARAS, ALEJANDRINA M                         | 5236982 | 09/04/2025 | 156.17       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 156.17      | 0.00          |

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| Payee                                             | Check # | Date       | Check Amount | Description                                               | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------|---------|------------|--------------|-----------------------------------------------------------|------|-------------|---------------|
| HURTADO, ELIZABETH                                | 5236960 | 09/04/2025 | 155.68       | Only<br>Travel, Training and<br>Subsistence - Employee    | 211  | 155.68      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS | 2034496 | 09/11/2025 | 155.00       | Only<br>Dues                                              | 199  | 155.00      | 155.00        |
| LINDENMEYR MUNROE                                 | 2034545 | 09/17/2025 | 155.00       | Gen Sup                                                   | 752  | 155.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS | 2034654 | 09/19/2025 | 155.00       | Dues                                                      | 199  | 155.00      | 155.00        |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS | 2034699 | 09/23/2025 | 155.00       | Dues                                                      | 199  | 155.00      | 155.00        |
| DALLAS COUNTY TRANSPORTATION                      | 5237150 | 09/11/2025 | 153.75       | Gen Sup                                                   | 199  | 153.75      | 153.75        |
| HICKS, JAMES                                      | 5237347 | 09/11/2025 | 153.65       | Travel, Training and<br>Subsistence - Employee            | 199  | 153.65      | 0.00          |
| SORRELL, SAMUEL                                   | 5237002 | 09/04/2025 | 153.51       | Only<br>Travel, Training and<br>Subsistence - Employee    | 199  | 153.51      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC                 | 191     | 09/23/2025 | 153.40       | Only<br>Misc Contracted Svcs                              | 199  | 153.40      | 0.00          |
| ROBERSON, CHACORIA LASHUN                         | 5237410 | 09/11/2025 | 152.81       | Travel, Training and<br>Subsistence - Employee            | 199  | 152.81      | 0.00          |
| MERCER, TERRY D                                   | 5237381 | 09/11/2025 | 152.50       | Only<br>Travel, Training and<br>Subsistence - Employee    | 199  | 152.50      | 0.00          |
| RICHARDSON SAW & LAWNMOWER CO                     | 2034126 | 09/02/2025 | 151.98       | Only<br>Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 151.98      | 0.00          |
| RODRIGUEZ, ALFREDO                                | 5238149 | 09/25/2025 | 151.76       | Travel, Training and<br>Subsistence - Employee            | 199  | 151.76      | 0.00          |
| LIMITLESS OFFICE PRODUCTS                         | 5237867 | 09/22/2025 | 151.42       | Only<br>Gen Sup                                           | 199  | 151.42      | 0.00          |
| ORTEGA, MARISA                                    | 5236988 | 09/04/2025 | 151.27       | Travel, Training and<br>Subsistence - Employee            | 199  | 151.27      | 0.00          |
| AMERICAN ASSOCIATION OF NOTARIES,<br>INC          | 2034638 | 09/18/2025 | 150.85       | Only<br>Misc Op Exp                                       | 199  | 150.85      | 150.85        |

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| Payee                                 | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| AMERICAN ASSOCIATION OF NOTARIES, INC | 2034656 | 09/19/2025 | 150.85       | Misc Op Exp                                      | 199  | 150.85      | 150.85        |
| AMERICAN ASSOCIATION OF NOTARIES, INC | 2034703 | 09/23/2025 | 150.85       | Misc Op Exp                                      | 199  | 150.85      | 150.85        |
| AMERICAN ASSOCIATION OF NOTARIES, INC | 2034742 | 09/30/2025 | 150.85       | Misc Op Exp                                      | 199  | 150.85      | 150.85        |
| JOE EAST ENTERPRISES INC              | 5237993 | 09/25/2025 | 150.00       | Misc Contracted Svcs                             | 240  | 150.00      | 0.00          |
| GARZIA, JUANFHER                      | 5237321 | 09/11/2025 | 148.40       | Travel, Training and Subsistence - Employee Only | 199  | 148.40      | 0.00          |
| PITTMAN, BRIANNA RAY                  | 5238140 | 09/25/2025 | 147.28       | Travel, Training and Subsistence - Employee Only | 199  | 147.28      | 0.00          |
| GEORGE, KIMBERLY                      | 5238084 | 09/25/2025 | 147.14       | Travel, Training and Subsistence - Employee Only | 199  | 147.14      | 0.00          |
| BAKERS RIBS, INC                      | 8016996 | 09/10/2025 | 144.00       | Misc Op Exp                                      | 199  | 144.00      | 0.00          |
| JOHNSON, KELLY SUZANNE                | 5237354 | 09/11/2025 | 143.43       | Travel, Training and Subsistence - Employee Only | 199  | 143.43      | 0.00          |
| PEASE, JEANNE M                       | 5237398 | 09/11/2025 | 143.29       | Travel, Training and Subsistence - Employee Only | 199  | 143.29      | 0.00          |
| SMITH, JAIME LAMEKA                   | 5237431 | 09/11/2025 | 141.40       | Travel, Training and Subsistence - Employee Only | 240  | 141.40      | 0.00          |
| AXIS CHIROPRACTIC, INC                | 5236647 | 09/03/2025 | 140.00       | Misc Contracted Svcs                             | 199  | 140.00      | 0.00          |
| AXIS CHIROPRACTIC, INC                | 5236885 | 09/04/2025 | 140.00       | Misc Contracted Svcs                             | 199  | 140.00      | 0.00          |
| AXIS CHIROPRACTIC, INC                | 5237118 | 09/11/2025 | 140.00       | Misc Contracted Svcs                             | 199  | 140.00      | 0.00          |
| GIARD, STACEY SUZANNE                 | 5237323 | 09/11/2025 | 139.93       | Travel, Training and Subsistence - Employee Only | 199  | 139.93      | 0.00          |
| HALE, SAVANNAH F                      | 5237339 | 09/11/2025 | 139.30       | Travel, Training and Subsistence - Employee Only | 199  | 139.30      | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| CORNER BAKERY CAFE'               | 5237513 | 09/17/2025 | 139.00       | Misc Op Exp                                            | 211  | 139.00      | 0.00          |
| PARKER, KAYTEE NICOLE             | 5236992 | 09/04/2025 | 138.74       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 138.74      | 0.00          |
| LINNEAR, ANEASE VAMEIL            | 5238114 | 09/25/2025 | 136.36       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 136.36      | 0.00          |
| SHERWIN WILLIAMS COMPANY          | 2034797 | 09/30/2025 | 136.25       | Custodial & Maintenance<br>Supplies                    | 199  | 136.25      | 0.00          |
| GONZALES, LISA MARIE              | 5237328 | 09/11/2025 | 135.52       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 135.52      | 0.00          |
| BERRIOS, JOSH                     | 5237779 | 09/18/2025 | 135.27       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 135.27      | 0.00          |
| LEWIS, BRANDEE YVONNE             | 5238111 | 09/25/2025 | 135.10       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 135.10      | 0.00          |
| KARAY'S GIFTS AND BALLOONS        | 5237581 | 09/17/2025 | 135.00       | Gen Sup                                                | 199  | 135.00      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC | 5236840 | 09/03/2025 | 133.53       | Gen Sup                                                | 199  | 133.53      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC | 5236841 | 09/03/2025 | 133.53       | Gen Sup                                                | 199  | 133.53      | 0.00          |
| ROBISON, TAMARA LYNN              | 5237411 | 09/11/2025 | 132.72       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 132.72      | 0.00          |
| BROWN, MICHELLE R                 | 5236925 | 09/04/2025 | 132.46       | Other Prepaid Exp                                      | 199  | -626.61     | 0.00          |
|                                   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 759.07      | 0.00          |
| BRAUER SAAVEDRA, ALICIA GEORGINA  | 5238057 | 09/25/2025 | 132.30       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 132.30      | 0.00          |
| SALAZAR CHAMLATI, KARINA          | 5238154 | 09/25/2025 | 132.30       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 132.30      | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC     | 5237499 | 09/17/2025 | 131.94       | Gen Sup                                                | 199  | 131.94      | 0.00          |

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|---------------------------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| PERFORMANCE HEALTH SUPPLY INC DBA<br>MEDCO SUPPLY MASUNE & SURGICAL<br>SUPPLY SERVICE | 2034788 | 09/30/2025 | 131.74       | Gen Sup                                                | 199  | 131.74      | 0.00          |
| DAVIS, JENNIFER GAIL                                                                  | 5237782 | 09/18/2025 | 131.18       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 131.18      | 0.00          |
| WHITE-ARMSTRONG, SHONTA L                                                             | 5238176 | 09/25/2025 | 130.34       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 130.34      | 0.00          |
| MITCHELL WELDING SUPPLY CO                                                            | 5236868 | 09/04/2025 | 129.60       | Custodial & Maintenance<br>Supplies                    | 199  | 129.60      | 0.00          |
| WEST, ANGELA S                                                                        | 5237017 | 09/04/2025 | 129.50       | Travel, Training and<br>Subsistence - Employee<br>Only | 244  | 129.50      | 0.00          |
| CARCAMO, ERICK ALEXANDER                                                              | 5237288 | 09/11/2025 | 129.29       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 129.29      | 0.00          |
| PHAN, CHIN CHOY                                                                       | 5238139 | 09/25/2025 | 129.22       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 129.22      | 0.00          |
| KIMBROUGH, CAYLA                                                                      | 5236966 | 09/04/2025 | 128.80       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 128.80      | 0.00          |
| LEWIS, ERICA LEIGH                                                                    | 5237366 | 09/11/2025 | 128.38       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 128.38      | 0.00          |
| AYERS, LU CHANA CHRISTINE                                                             | 5237276 | 09/11/2025 | 127.12       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 127.12      | 0.00          |
| BROWN, BRANDON O                                                                      | 5236924 | 09/04/2025 | 126.81       | Other Prepaid Exp                                      | 199  | -1,242.12   | 0.00          |
|                                                                                       |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 268.15      | 0.00          |
|                                                                                       |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 244  | 1,100.78    | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| CACO ARCHITECTURE LLC             | 5237029 | 09/08/2025 | 126.50       | Architect (Bond)                                       | 651  | 126.50      | 126.50        |
| GINSBERG & ASSOCIATES             | 2034135 | 09/02/2025 | 126.37       | Wkrs Comp                                              | 753  | 126.37      | 0.00          |
| GINSBERG & ASSOCIATES             | 2034594 | 09/17/2025 | 126.37       | Wkrs Comp                                              | 753  | 126.37      | 0.00          |
| GINSBERG & ASSOCIATES             | 2034689 | 09/22/2025 | 126.37       | Wkrs Comp                                              | 753  | 126.37      | 0.00          |
| GINSBERG & ASSOCIATES             | 2034799 | 09/30/2025 | 126.37       | Wkrs Comp                                              | 753  | 126.37      | 0.00          |
| ROCKETT, JOSEPH L                 | 5238147 | 09/25/2025 | 125.30       | Travel, Training and<br>Subsistence - Employee<br>Only | 651  | 125.30      | 0.00          |
| DAVIS, T'SHAUNDA M                | 5236940 | 09/04/2025 | 125.23       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 125.23      | 0.00          |
| FLAHIVE OGDEN & LATSON            | 5237159 | 09/11/2025 | 125.00       | Wkrs Comp                                              | 753  | 125.00      | 0.00          |
| RAYAS-MORALES, MARIA G            | 5236996 | 09/04/2025 | 124.60       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 124.60      | 0.00          |
| WINEGARD, KYMBERLY ANNE           | 5237449 | 09/11/2025 | 124.04       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 124.04      | 0.00          |
| BOWENS, DERRICK L                 | 5238056 | 09/25/2025 | 124.04       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 124.04      | 0.00          |
| AVILA, ROBERT CARLOS              | 5237275 | 09/11/2025 | 123.69       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 123.69      | 0.00          |
| HILL, TWYMEIKA LAVERN             | 5237348 | 09/11/2025 | 123.41       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 123.41      | 0.00          |
| HERTZ FURNITURE SYSTEMS           | 5237853 | 09/22/2025 | 123.28       | Gen Sup                                                | 199  | 123.28      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC | 192     | 09/23/2025 | 123.21       | Telecom                                                | 199  | 123.21      | 0.00          |
| DALLAS COUNTY TRANSPORTATION      | 5237149 | 09/11/2025 | 123.00       | Gen Sup                                                | 199  | 123.00      | 123.00        |
| RUNNELS, KIMBERLEY H              | 5237415 | 09/11/2025 | 122.57       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 122.57      | 0.00          |
| ROBLEDO, DAMARIS E                | 5238146 | 09/25/2025 | 122.57       | Travel, Training and<br>Subsistence - Employee         | 199  | 73.43       | 0.00          |

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| Payee                           | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
|                                 |         |            |              | Only<br>Travel, Training and<br>Subsistence - Employee | 211  | 49.14       | 0.00          |
| DISASTER RECOVERY SERVICES, LLC | 5237975 | 09/25/2025 | 122.50       | Only<br>Misc Contracted Svcs                           | 199  | 122.50      | 0.00          |
| BUTLER, TRACY LYNN              | 5237286 | 09/11/2025 | 122.22       | Travel, Training and<br>Subsistence - Employee         | 199  | 122.22      | 0.00          |
|                                 |         |            |              | Only                                                   |      |             |               |
| FLORIN, LISA R                  | 5237315 | 09/11/2025 | 121.17       | Travel, Training and<br>Subsistence - Employee         | 199  | 121.17      | 0.00          |
|                                 |         |            |              | Only                                                   |      |             |               |
| MCCOY, SHAMEKA                  | 5238122 | 09/25/2025 | 120.81       | Travel, Training and<br>Subsistence - Employee         | 199  | 120.81      | 0.00          |
|                                 |         |            |              | Only                                                   |      |             |               |
| BUFKIN, MICHAEL                 | 5237285 | 09/11/2025 | 120.68       | Travel, Training and<br>Subsistence - Employee         | 199  | 120.68      | 0.00          |
|                                 |         |            |              | Only                                                   |      |             |               |
| CITY OF DALLAS                  | 2034430 | 09/05/2025 | 120.00       | Dues                                                   | 199  | 120.00      | 120.00        |
| GRAY, LISA R                    | 5237332 | 09/11/2025 | 119.84       | Travel, Training and<br>Subsistence - Employee         | 199  | 119.84      | 0.00          |
|                                 |         |            |              | Only                                                   |      |             |               |
| RODRIGUEZ, ROSANNA              | 5238150 | 09/25/2025 | 118.51       | Travel, Training and<br>Subsistence - Employee         | 199  | 118.51      | 0.00          |
|                                 |         |            |              | Only                                                   |      |             |               |
| HICKS, BRIDGETTE LAZETTE        | 5236956 | 09/04/2025 | 118.44       | Travel, Training and<br>Subsistence - Employee         | 199  | 118.44      | 0.00          |
|                                 |         |            |              | Only                                                   |      |             |               |
| PFEFFER, KARYN L                | 5237401 | 09/11/2025 | 118.00       | Dues                                                   | 199  | 118.00      | 0.00          |
| TORRES, JULIANA                 | 5237439 | 09/11/2025 | 117.88       | Travel, Training and<br>Subsistence - Employee         | 199  | 117.88      | 0.00          |
|                                 |         |            |              | Only                                                   |      |             |               |
| SCHOOL HEALTH CORPORATION       | 2034628 | 09/18/2025 | 117.57       | Gen Sup                                                | 199  | 117.57      | 0.00          |
| RAVLIJA, ZELJKA                 | 5237405 | 09/11/2025 | 116.83       | Travel, Training and<br>Subsistence - Employee         | 263  | 116.83      | 0.00          |
|                                 |         |            |              | Only                                                   |      |             |               |
| CAREY, CHRISTYNA MARIE          | 5236928 | 09/04/2025 | 116.20       | Travel, Training and                                   | 199  | 116.20      | 0.00          |

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| Payee                      | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|----------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                            |         |            |              | Subsistence - Employee Only                      |      |             |               |
| GALLS, LLC                 | 5237164 | 09/11/2025 | 116.14       | Gen Sup                                          | 199  | 116.14      | 0.00          |
| GARCIA, KIMBERLY MICHELLE  | 5236949 | 09/04/2025 | 116.06       | Travel, Training and Subsistence - Employee Only | 199  | 116.06      | 0.00          |
| SESSION, ASIA              | 5238159 | 09/25/2025 | 115.29       | Travel, Training and Subsistence - Employee Only | 199  | 115.29      | 0.00          |
| GAO, NANJING               | 5236948 | 09/04/2025 | 115.15       | Travel, Training and Subsistence - Employee Only | 199  | 115.15      | 0.00          |
| PALACIOS, ANDREW           | 5238134 | 09/25/2025 | 115.01       | Travel, Training and Subsistence - Employee Only | 199  | 115.01      | 0.00          |
| SAFETY CONTROL LLC         | 5238017 | 09/25/2025 | 115.00       | Contract Repair & Maint-Other                    | 199  | 115.00      | 0.00          |
| HOWELL, TARRUNICA RENA     | 5236958 | 09/04/2025 | 114.73       | Travel, Training and Subsistence - Employee Only | 199  | 114.73      | 0.00          |
| BLUETRITON BRANDS, INC.    | 5237486 | 09/17/2025 | 114.51       | Gen Sup                                          | 752  | 114.51      | 0.00          |
| JOHNSON, AMII R            | 5237353 | 09/11/2025 | 113.82       | Travel, Training and Subsistence - Employee Only | 199  | 113.82      | 0.00          |
| RAMIREZ-LUGO, IRIS D       | 5237795 | 09/18/2025 | 113.75       | Travel, Training and Subsistence - Employee Only | 263  | 113.75      | 0.00          |
| HERNANDEZ, SANTIAGA SANDRA | 5237345 | 09/11/2025 | 113.19       | Travel, Training and Subsistence - Employee Only | 199  | 113.19      | 0.00          |
| CARAWAY, KAMILLA RENA      | 5236927 | 09/04/2025 | 113.05       | Travel, Training and Subsistence - Employee Only | 199  | 113.05      | 0.00          |
| WALDER, NITASHA            | 5237446 | 09/11/2025 | 112.91       | Travel, Training and Subsistence - Employee Only | 199  | 112.91      | 0.00          |

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| Payee                                    | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| MAJUMDAR, SARBANI                        | 5236971 | 09/04/2025 | 112.00       | Dues                                                   | 199  | 112.00      | 0.00          |
| MLFLEGAL, PLLC                           | 2034399 | 09/04/2025 | 111.23       | Wkrs Comp                                              | 753  | 111.23      | 0.00          |
| MLFLEGAL, PLLC                           | 2034532 | 09/12/2025 | 111.23       | Wkrs Comp                                              | 753  | 111.23      | 0.00          |
| MLFLEGAL, PLLC                           | 2034636 | 09/18/2025 | 111.23       | Wkrs Comp                                              | 753  | 111.23      | 0.00          |
| MLFLEGAL, PLLC                           | 2034784 | 09/30/2025 | 111.23       | Wkrs Comp                                              | 753  | 111.23      | 0.00          |
| MITCHELL INTERNATIONAL INC               | 2034608 | 09/17/2025 | 110.40       | Misc Contracted Svcs                                   | 753  | 110.40      | 0.00          |
| JACKSON, LASINA MCLAIN                   | 5238103 | 09/25/2025 | 110.25       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 110.25      | 0.00          |
| DALLAS COUNTY TAX COLLECTOR              | 1456191 | 09/04/2025 | 110.00       | Misc Op Exp                                            | 199  | 110.00      | 110.00        |
| DALLAS COUNTY TAX COLLECTOR              | 1456192 | 09/04/2025 | 110.00       | Misc Op Exp                                            | 199  | 110.00      | 110.00        |
| DALLAS COUNTY TAX COLLECTOR              | 1456197 | 09/04/2025 | 110.00       | Misc Op Exp                                            | 199  | 110.00      | 110.00        |
| DALLAS COUNTY TAX COLLECTOR              | 1456198 | 09/04/2025 | 110.00       | Misc Op Exp                                            | 199  | 110.00      | 110.00        |
| DALLAS COUNTY TAX COLLECTOR              | 1456237 | 09/25/2025 | 110.00       | Misc Op Exp                                            | 199  | 110.00      | 110.00        |
| DALLAS COUNTY TAX COLLECTOR              | 1456243 | 09/25/2025 | 110.00       | Misc Op Exp                                            | 199  | 110.00      | 110.00        |
| TEXAS ASSOCIATION OF STUDENT<br>COUNCILS | 2034477 | 09/11/2025 | 110.00       | Gen Sup                                                | 199  | 110.00      | 110.00        |
| TEXAS ASSOCIATION OF STUDENT<br>COUNCILS | 2034593 | 09/17/2025 | 110.00       | Gen Sup                                                | 199  | 110.00      | 110.00        |
| HOLMES, SHERNELL                         | 5237351 | 09/11/2025 | 109.34       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 109.34      | 0.00          |
| ODNEAL, CHAKIRA TIARA                    | 5237394 | 09/11/2025 | 107.73       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 107.73      | 0.00          |
| ALERT SERVICES INC                       | 2034805 | 09/30/2025 | 107.65       | Gen Sup                                                | 199  | 107.65      | 0.00          |
| INIGUEZ-SMITH, NAOMI A                   | 5236961 | 09/04/2025 | 107.59       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 107.59      | 0.00          |
| BODY, PORTIA TIER                        | 5236921 | 09/04/2025 | 107.31       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 107.31      | 0.00          |
| GUILLEN-SALINAS, LUPITA                  | 5238092 | 09/25/2025 | 106.61       | Travel, Training and<br>Subsistence - Employee         | 199  | 106.61      | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| STAPLES CONTRACT & COMMERCIAL LLC | 5237661 | 09/17/2025 | 106.08       | Only<br>Gen Sup                                        | 199  | 106.08      | 0.00          |
| SALINAS, MELISSA YVONNE           | 5238157 | 09/25/2025 | 106.05       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 106.05      | 0.00          |
| PATIN, EURANIE THERESA            | 5236993 | 09/04/2025 | 105.77       | Other Prepaid Exp                                      | 199  | -1,375.47   | 0.00          |
|                                   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 352.80      | 0.00          |
|                                   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 244  | 1,128.44    | 0.00          |
| AYALA, LISA N                     | 5236918 | 09/04/2025 | 105.70       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 105.70      | 0.00          |
| ABUSHANAP, THAER I                | 5237268 | 09/11/2025 | 105.70       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 105.70      | 0.00          |
| DALLAS COUNTY TAX COLLECTOR       | 1456193 | 09/04/2025 | 104.75       | Misc Op Exp                                            | 199  | 104.75      | 104.75        |
| DALLAS COUNTY TAX COLLECTOR       | 1456199 | 09/04/2025 | 104.75       | Misc Op Exp                                            | 199  | 104.75      | 104.75        |
| DEALERS ELECTRICAL SUPPLY         | 5237840 | 09/22/2025 | 104.19       | Custodial & Maintenance<br>Supplies                    | 240  | 104.19      | 0.00          |
| CLARK, JONIKA QUENEL              | 5237293 | 09/11/2025 | 102.83       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 102.83      | 0.00          |
| GRAY, MICHELE RAMIREZ             | 5238089 | 09/25/2025 | 102.83       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 102.83      | 0.00          |
| PEREZ, DINA MARIE                 | 5238136 | 09/25/2025 | 102.69       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 102.69      | 0.00          |
| DALLAS COUNTY TAX COLLECTOR       | 1456195 | 09/04/2025 | 102.50       | Misc Op Exp                                            | 199  | 102.50      | 102.50        |
| REALLY GOOD STUFF                 | 5237643 | 09/17/2025 | 101.80       | Gen Sup                                                | 211  | 101.80      | 0.00          |
| ESPARZA, ROLANDO                  | 5237312 | 09/11/2025 | 100.59       | Travel, Training and<br>Subsistence - Employee         | 199  | 100.59      | 0.00          |

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| Payee                              | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| O'ROURKE, KEVIN J                  | 5236987 | 09/04/2025 | 100.52       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 100.52      | 0.00          |
| FERRELL, ALEXUS D                  | 5237783 | 09/18/2025 | 100.38       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 100.38      | 0.00          |
| CANON SOLUTIONS AMERICA INC        | 5237030 | 09/08/2025 | 100.35       | Only<br>Printing and Graphics                          | 199  | 100.35      | 0.00          |
| MIER, JAZMIN                       | 5238126 | 09/25/2025 | 100.17       | Travel, Training and<br>Subsistence - Employee         | 199  | 100.17      | 0.00          |
| NAR M DAHAL                        | 2034448 | 09/05/2025 | 100.00       | Only<br>Misc Contracted Svcs                           | 28F  | 100.00      | 0.00          |
| TASB INC                           | 2034671 | 09/22/2025 | 100.00       | Travel, Training and<br>Subsistence - Employee         | 199  | 100.00      | 100.00        |
| NORTHERN IMPORTS INC DBA WORK WEAR | 5237874 | 09/22/2025 | 100.00       | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 100.00      | 0.00          |
| SAFETY SHOES                       | 5237421 | 09/11/2025 | 99.54        | Travel, Training and<br>Subsistence - Employee         | 199  | 99.54       | 0.00          |
| SAVERIO, NAIKAI                    |         |            |              | Only                                                   |      |             |               |
| DALLAS COUNTY TAX COLLECTOR        | 1456194 | 09/04/2025 | 99.50        | Misc Op Exp                                            | 199  | 99.50       | 99.50         |
| JOHNSON, ASHLEY NICHOLE            | 5236963 | 09/04/2025 | 99.33        | Travel, Training and<br>Subsistence - Employee         | 199  | 99.33       | 0.00          |
|                                    |         |            |              | Only                                                   |      |             |               |
| POCKET NURSE ENTERPRISES INC       | 5236795 | 09/03/2025 | 99.16        | Gen Sup                                                | 199  | 99.16       | 0.00          |
| TUGGLE, CORY SCOTT                 | 5238171 | 09/25/2025 | 99.05        | Travel, Training and<br>Subsistence - Employee         | 240  | 99.05       | 0.00          |
|                                    |         |            |              | Only                                                   |      |             |               |
| NEAL, ANTONIA M                    | 5236984 | 09/04/2025 | 98.14        | Travel, Training and<br>Subsistence - Employee         | 199  | 98.14       | 0.00          |
|                                    |         |            |              | Only                                                   |      |             |               |
| PERFORMANCE HEALTH SUPPLY INC DBA  | 2034404 | 09/04/2025 | 97.41        | Gen Sup                                                | 199  | 97.41       | 0.00          |
| MEDCO SUPPLY MASUNE & SURGICAL     |         |            |              |                                                        |      |             |               |
| SUPPLY SERVICE                     |         |            |              |                                                        |      |             |               |
| MAKSYMICZ, TANNER JOHN             | 5237372 | 09/11/2025 | 96.25        | Travel, Training and<br>Subsistence - Employee         | 199  | 96.25       | 0.00          |

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| Payee                                    | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| TEXAS ART EDUCATION ASSOCIATION          | 2034455 | 09/08/2025 | 96.00        | Only<br>Travel, Training and<br>Subsistence - Students | 199  | 96.00       | 96.00         |
| HAWKINS, DAMIEN                          | 5238097 | 09/25/2025 | 95.83        | Travel, Training and<br>Subsistence - Employee         | 199  | 95.83       | 0.00          |
| URBINA, GLORIA P                         | 5237442 | 09/11/2025 | 95.55        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 95.55       | 0.00          |
| TEXAS ASSOCIATION OF FUTURE<br>EDUCATORS | 2034454 | 09/08/2025 | 95.00        | Only<br>Gen Sup                                        | 199  | 95.00       | 95.00         |
| SCHOOL SPECIALTY, LLC.                   | 5237232 | 09/11/2025 | 94.80        | Gen Sup                                                | 199  | 94.80       | 0.00          |
| WASHINGTON, DIJON ELLA'MARIE             | 5238175 | 09/25/2025 | 94.64        | Travel, Training and<br>Subsistence - Employee         | 240  | 94.64       | 0.00          |
| BROWN SMITH, ASTRA M                     | 5238058 | 09/25/2025 | 94.57        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 94.57       | 0.00          |
| SEPEDA, LISA ANN                         | 5237424 | 09/11/2025 | 93.80        | Only<br>Travel, Training and<br>Subsistence - Employee | 240  | 93.80       | 0.00          |
| MARROQUIN, MARIA MANUELA                 | 5238118 | 09/25/2025 | 93.80        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 93.80       | 0.00          |
| FLORES, HENRY R                          | 5238075 | 09/25/2025 | 93.45        | Only<br>Travel, Training and<br>Subsistence - Employee | 211  | 93.45       | 0.00          |
| HAUGEN, KATHY L                          | 5237342 | 09/11/2025 | 92.89        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 92.89       | 0.00          |
| LIN, JACK                                | 5237367 | 09/11/2025 | 92.68        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 92.68       | 0.00          |
| FORTE, KEITH B                           | 5237318 | 09/11/2025 | 92.61        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 92.61       | 0.00          |

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|-------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| CAROLINA BIOLOGICAL SUPPLY CO | 5237498 | 09/17/2025 | 92.52        | Gen Sup                                                | 199  | 92.52       | 0.00          |
| LINDENMEYR MUNROE             | 2034106 | 09/02/2025 | 90.89        | Gen Sup                                                | 752  | 90.89       | 0.00          |
| LE, SILVIA                    | 5237363 | 09/11/2025 | 90.16        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 90.16       | 0.00          |
| SCHOOL SPECIALTY, LLC.        | 5237883 | 09/22/2025 | 90.03        | Gen Sup                                                | 199  | 90.03       | 0.00          |
| HODGES, NAQUIYAH              | 5238099 | 09/25/2025 | 89.46        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 89.46       | 0.00          |
| RAHAMAN, SUSAN J              | 5238142 | 09/25/2025 | 89.39        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 89.39       | 0.00          |
| MILLS, MARY ELLON             | 5237384 | 09/11/2025 | 89.04        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 89.04       | 0.00          |
| SABRY ELYAS, HESHAM           | 5237416 | 09/11/2025 | 88.97        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 88.97       | 0.00          |
| SANCHEZ, JUANITA ELIZABETH    | 5238158 | 09/25/2025 | 88.90        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 88.90       | 0.00          |
| GARNER, KEVIN W               | 5236950 | 09/04/2025 | 88.55        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 88.55       | 0.00          |
| PETERSON, SHERNA LAWANDA      | 5238138 | 09/25/2025 | 88.27        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 88.27       | 0.00          |
| GUEVARA, GEMA                 | 5238091 | 09/25/2025 | 88.20        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 88.20       | 0.00          |
| HERRERA, REALEEN M            | 5237346 | 09/11/2025 | 88.13        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 88.13       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR   | 1456244 | 09/25/2025 | 88.00        | Misc Op Exp                                            | 199  | 88.00       | 88.00         |
| JACKSON, LINDA LOUISE         | 5238104 | 09/25/2025 | 87.71        | Travel, Training and<br>Subsistence - Employee         | 240  | 87.71       | 0.00          |

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|---------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| LAWVER, KAITLIN                 | 5237791 | 09/18/2025 | 87.08        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 87.08       | 0.00          |
| MOORE, KENNETHA LASEAN          | 5237388 | 09/11/2025 | 86.66        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 86.66       | 0.00          |
| BASTIDAS, GLORIA P              | 5237278 | 09/11/2025 | 85.61        | Only<br>Travel, Training and<br>Subsistence - Employee | 263  | 85.61       | 0.00          |
| GONZALEZ, RICARDO               | 5237330 | 09/11/2025 | 85.47        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 85.47       | 0.00          |
| TEXAS PRIMA                     | 2034140 | 09/02/2025 | 85.00        | Dues                                                   | 753  | 85.00       | 85.00         |
| TEXAS PRIMA                     | 2034158 | 09/04/2025 | 85.00        | Dues                                                   | 753  | 85.00       | 85.00         |
| TEXAS PRIMA                     | 2034458 | 09/08/2025 | 85.00        | Dues                                                   | 753  | 85.00       | 85.00         |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5237146 | 09/11/2025 | 84.97        | Custodial & Maintenance<br>Supplies                    | 240  | 84.97       | 0.00          |
| JOHNSON, JENNIFER ROSELYNNE     | 5238107 | 09/25/2025 | 84.49        | Travel, Training and<br>Subsistence - Employee         | 199  | 84.49       | 0.00          |
| MARTINEZ, SABRINA RENE          | 5237378 | 09/11/2025 | 84.35        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 84.35       | 0.00          |
| RONQUILLO, RENEE A              | 5237413 | 09/11/2025 | 84.35        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 84.35       | 0.00          |
| HARRIS, NICOLAS                 | 5237392 | 09/11/2025 | 84.21        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 84.21       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR     | 1456236 | 09/25/2025 | 83.75        | Misc Op Exp                                            | 199  | 83.75       | 83.75         |
| URQUIZU COSSIO, MARISOL         | 5238173 | 09/25/2025 | 83.72        | Travel, Training and<br>Subsistence - Employee         | 263  | 83.72       | 0.00          |
| ADAMS, KIMBERLY D               | 5237777 | 09/18/2025 | 83.00        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 83.00       | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| CONDUFF, MARIAH                   | 5236933 | 09/04/2025 | 82.67        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 82.67       | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC | 193     | 09/23/2025 | 81.27        | Only<br>Misc Op Exp                                    | 199  | 81.27       | 0.00          |
| MABUTI, EDNA WANGARI              | 5237700 | 09/17/2025 | 80.78        | Travel, Training and<br>Subsistence - Employee         | 199  | 80.78       | 0.00          |
| RAMIREZ, JENNIFER                 | 5237403 | 09/11/2025 | 79.66        | Only<br>Travel, Training and<br>Subsistence - Employee | 211  | 79.66       | 0.00          |
| ROBIN MERGER CORPORATION, INC.    | 2034464 | 09/08/2025 | 79.00        | Only<br>Dues                                           | 199  | 79.00       | 79.00         |
| DELGADO, ERICA YVONNE             | 5238070 | 09/25/2025 | 78.75        | Travel, Training and<br>Subsistence - Employee         | 199  | 78.75       | 0.00          |
| BARRON, BERENICE                  | 5237277 | 09/11/2025 | 78.68        | Only<br>Travel, Training and<br>Subsistence - Employee | 651  | 78.68       | 0.00          |
| CAMPUZANO, MIGUEL O               | 5236926 | 09/04/2025 | 78.59        | Only<br>Other Prepaid Exp                              | 199  | -1,012.09   | 0.00          |
|                                   |         |            |              | Travel, Training and<br>Subsistence - Employee         | 199  | 1,090.68    | 0.00          |
| UNIFIRST CORP                     | 2034428 | 09/05/2025 | 78.53        | Only<br>Gen Sup                                        | 199  | 78.53       | 0.00          |
| CONTRERAS, ELSA BEATRIZ           | 5237297 | 09/11/2025 | 77.39        | Travel, Training and<br>Subsistence - Employee         | 199  | 77.39       | 0.00          |
| KHAN, FAMIDA                      | 5237356 | 09/11/2025 | 77.21        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 77.21       | 0.00          |
| BOULOS, SAMEH SAMIR               | 5238055 | 09/25/2025 | 77.21        | Only<br>Travel, Training and<br>Subsistence - Employee | 240  | 77.21       | 0.00          |
| JOHNSON, AMY N                    | 5236962 | 09/04/2025 | 77.14        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 77.14       | 0.00          |
| MISKIMINS, KATELYN MARY           | 5236981 | 09/04/2025 | 76.51        | Only<br>Travel, Training and                           | 199  | 76.51       | 0.00          |

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| Payee                     | Check #    | Date       | Check Amount | Description                                                                     | Fund | Fund Amount | Check Req Amt |
|---------------------------|------------|------------|--------------|---------------------------------------------------------------------------------|------|-------------|---------------|
| COOPWOOD, DONTE           | 5237299    | 09/11/2025 | 76.44        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199  | 76.44       | 0.00          |
| WELLS FARGO BANK          | 5658510    | 09/10/2025 | 76.25        | Prepaid Travel Clearing                                                         | 199  | 76.25       | 0.00          |
| LYNN PEAVEY COMPANY       | 5237603    | 09/17/2025 | 76.00        | Gen Sup                                                                         | 199  | 76.00       | 0.00          |
| CITY OF DALLAS            | 1000003074 | 09/11/2025 | 75.48        | Water/WW/Sanitation                                                             | 240  | 75.48       | 0.00          |
| CONDE-MENCHACA, MICHAEL A | 5237295    | 09/11/2025 | 75.11        | Travel, Training and Subsistence - Employee Only                                | 199  | 75.11       | 0.00          |
| CITY OF DALLAS            | 1456223    | 09/18/2025 | 75.00        | Bldg Purch/Cnstr/Imprv                                                          | 651  | 75.00       | 75.00         |
| MYRICK, JOSHUA THOMAS     | 5237390    | 09/11/2025 | 74.97        | Travel, Training and Subsistence - Employee Only                                | 199  | 74.97       | 0.00          |
| SANCHEZ-MUNOZ, LAURA      | 5237420    | 09/11/2025 | 74.72        | Travel, Training and Subsistence - Employee Only                                | 199  | 25.11       | 0.00          |
|                           |            |            |              | Travel, Training and Subsistence - Employee Only                                | 244  | 49.61       | 0.00          |
| WINSTON WATER COOLER LTD  | 8017034    | 09/18/2025 | 73.92        | Custodial & Maintenance Supplies                                                | 199  | 73.92       | 0.00          |
| ZAHRAOUI, GISELLE         | 5237452    | 09/11/2025 | 73.85        | Travel, Training and Subsistence - Employee Only                                | 199  | 73.85       | 0.00          |
| HURTADO, ELIZABETH        | 5238101    | 09/25/2025 | 73.71        | Travel, Training and Subsistence - Employee Only                                | 211  | 73.71       | 0.00          |
| SEAY, CYNTHIA J           | 5237702    | 09/17/2025 | 73.51        | Travel, Training and Subsistence - Employee Only                                | 244  | 73.51       | 0.00          |
| HAQUE, MD ZIAUL           | 5237340    | 09/11/2025 | 73.43        | Travel, Training and Subsistence - Employee Only                                | 199  | 73.43       | 0.00          |
| WILLIAMS, JULIAN LAWRENCE | 5237018    | 09/04/2025 | 73.08        | Travel, Training and                                                            | 199  | 73.08       | 0.00          |

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| Payee                               | Check # | Date       | Check Amount | Description                                                                     | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|---------|------------|--------------|---------------------------------------------------------------------------------|------|-------------|---------------|
| KUHLO, MAUREEN E                    | 5237359 | 09/11/2025 | 73.08        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199  | 73.08       | 0.00          |
| GUERRERO-ORTIZ, MARIA F             | 5237698 | 09/17/2025 | 72.66        | Travel, Training and Subsistence - Employee Only                                | 211  | 72.66       | 0.00          |
| SEFIDI, SHAHAB                      | 5237423 | 09/11/2025 | 72.59        | Travel, Training and Subsistence - Employee Only                                | 199  | 72.59       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR         | 1456196 | 09/04/2025 | 71.75        | Misc Op Exp                                                                     | 199  | 71.75       | 71.75         |
| HOLT, TIMOTHY                       | 5238100 | 09/25/2025 | 71.54        | Travel, Training and Subsistence - Employee Only                                | 651  | 71.54       | 0.00          |
| JOHNSON, JANIA                      | 5236964 | 09/04/2025 | 71.47        | Travel, Training and Subsistence - Employee Only                                | 199  | 71.47       | 0.00          |
| TURNER, SILVIA ANN                  | 5238172 | 09/25/2025 | 70.21        | Travel, Training and Subsistence - Employee Only                                | 240  | 70.21       | 0.00          |
| TEXAS COMMISSION ON LAW ENFORCEMENT | 1456228 | 09/18/2025 | 70.00        | Misc Contracted Svcs                                                            | 199  | 70.00       | 70.00         |
| AATSP                               | 2034278 | 09/04/2025 | 70.00        | Gen Sup                                                                         | 199  | 70.00       | 70.00         |
| SPARTAN PRINTING & PACKAGING, INC   | 5237658 | 09/17/2025 | 70.00        | Misc Contracted Svcs                                                            | 752  | 70.00       | 0.00          |
| CUT TIME LLC DBA CHARMS             | 8016983 | 09/04/2025 | 70.00        | Travel, Training and Subsistence - Students                                     | 199  | 70.00       | 70.00         |
| VARGAS, ROSA E                      | 5237444 | 09/11/2025 | 69.79        | Travel, Training and Subsistence - Employee Only                                | 199  | 69.79       | 0.00          |
| ACE MART RESTAURANT SUPPLY INC      | 5237823 | 09/22/2025 | 69.70        | Food Svc-Small Equip                                                            | 240  | 69.70       | 0.00          |
| HENDERSON, ALETHEA G                | 5237343 | 09/11/2025 | 69.69        | Other Prepaid Exp                                                               | 199  | 0.00        | 0.00          |
|                                     |         |            |              | Travel, Training and Subsistence - Employee Only                                | 199  | 69.69       | 0.00          |

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| Payee                        | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| DU MARS, JOHN DAVID          | 5237695 | 09/17/2025 | 69.65        | Travel, Training and Subsistence - Employee Only | 199  | 69.65       | 0.00          |
| DODDS, STEPHANIE CARTER      | 5236943 | 09/04/2025 | 69.44        | Travel, Training and Subsistence - Employee Only | 199  | 69.44       | 0.00          |
| SUSTAITA-ROBB, TABATHA I     | 5237005 | 09/04/2025 | 69.44        | Travel, Training and Subsistence - Employee Only | 199  | 69.44       | 0.00          |
| MIDDLETON WILLIAMS, TOMEKA L | 5237701 | 09/17/2025 | 69.30        | Travel, Training and Subsistence - Employee Only | 199  | 69.30       | 0.00          |
| OVIAHON, PAMELA DENISE       | 5236989 | 09/04/2025 | 68.18        | Travel, Training and Subsistence - Employee Only | 199  | 68.18       | 0.00          |
| BALL, STEPHANIE ANN          | 5238048 | 09/25/2025 | 67.97        | Travel, Training and Subsistence - Employee Only | 199  | 67.97       | 0.00          |
| COOK, JENNIFER LEIGH         | 5237298 | 09/11/2025 | 66.22        | Travel, Training and Subsistence - Employee Only | 199  | 66.22       | 0.00          |
| BROWN, ALISTER L             | 5237284 | 09/11/2025 | 64.82        | Travel, Training and Subsistence - Employee Only | 199  | 64.82       | 0.00          |
| PETTIT, BRADY PATRICK        | 5237400 | 09/11/2025 | 63.14        | Travel, Training and Subsistence - Employee Only | 199  | 63.14       | 0.00          |
| GONZALEZ FLORES, CARLOS A    | 5237329 | 09/11/2025 | 62.09        | Travel, Training and Subsistence - Employee Only | 199  | 62.09       | 0.00          |
| FLORIN, LISA R               | 5237696 | 09/17/2025 | 61.95        | Travel, Training and Subsistence - Employee Only | 199  | 61.95       | 0.00          |
| MUSIC & ARTS CENTER          | 5237903 | 09/22/2025 | 61.76        | Gen Sup                                          | 199  | 61.76       | 0.00          |
| CORONA PAREDEZ, GABRIELA     | 5238065 | 09/25/2025 | 61.04        | Travel, Training and Subsistence - Employee      | 753  | 61.04       | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| PEREZ, VANESSA J                  | 5237399 | 09/11/2025 | 60.83        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 60.83       | 0.00          |
| LAREZ, THOMAS K                   | 5237790 | 09/18/2025 | 60.76        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 60.76       | 0.00          |
| SMART GROUP SYSTEMS               | 2034504 | 09/11/2025 | 60.71        | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 60.71       | 0.00          |
| VELAZQUEZ GONZALEZ, RAUL HUMBERTO | 5237445 | 09/11/2025 | 60.34        | Travel, Training and<br>Subsistence - Employee         | 199  | 60.34       | 0.00          |
| PALMER, REBECCA J                 | 5236991 | 09/04/2025 | 59.55        | Only<br>Travel, Training and<br>Subsistence - Employee | 244  | 59.55       | 0.00          |
| LEWIS, CHARITY L                  | 5238112 | 09/25/2025 | 59.50        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 59.50       | 0.00          |
| KAPLAN EARLY LEARNING COMPANY     | 5237580 | 09/17/2025 | 59.42        | Only<br>Gen Sup                                        | 199  | 59.42       | 0.00          |
| HUBING, ASHLEY A                  | 5236959 | 09/04/2025 | 59.36        | Travel, Training and<br>Subsistence - Employee         | 199  | 59.36       | 0.00          |
| LAREZ, THOMAS K                   | 5237362 | 09/11/2025 | 59.15        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 59.15       | 0.00          |
| LAMAN, PATRICIA T                 | 5237361 | 09/11/2025 | 58.73        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 58.73       | 0.00          |
| COOTS, LONIQUE B                  | 5236935 | 09/04/2025 | 58.00        | Only<br>Travel, Training and<br>Subsistence - Employee | 244  | 58.00       | 0.00          |
| DRAMATIC PUBLISHING CO THE        | 2034761 | 09/30/2025 | 57.81        | Only<br>Gen Sup                                        | 199  | 57.81       | 0.00          |
| ANDERSON, ASHLEY MICHELLE         | 5236917 | 09/04/2025 | 57.33        | Travel, Training and<br>Subsistence - Employee         | 199  | 57.33       | 0.00          |
| TEXAS DEPARTMENT OF HEALTH        | 1456202 | 09/04/2025 | 57.00        | Only<br>Bldg Purch/Cnstr/Imprv                         | 651  | 57.00       | 57.00         |

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| Payee                      | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| TEXAS DEPARTMENT OF HEALTH | 1456208 | 09/08/2025 | 57.00        | Misc Op Exp                                            | 199  | 57.00       | 57.00         |
| TEXAS DEPARTMENT OF HEALTH | 1456238 | 09/25/2025 | 57.00        | Bldg Purch/Cnstr/Imprv                                 | 651  | 57.00       | 57.00         |
| TEXAS DEPARTMENT OF HEALTH | 2034471 | 09/11/2025 | 57.00        | Bldg Purch/Cnstr/Imprv                                 | 651  | 57.00       | 57.00         |
| FORD, LUCY M               | 5238076 | 09/25/2025 | 56.84        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 56.84       | 0.00          |
| LUELLEN, JAMIE KATHLEEN    | 5237792 | 09/18/2025 | 56.63        | Travel, Training and<br>Subsistence - Employee<br>Only | 28B  | 56.63       | 0.00          |
| HAMPTON, PAMELA LYNN       | 5238094 | 09/25/2025 | 56.63        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 56.63       | 0.00          |
| BLICK ART MATERIALS LLC    | 2034541 | 09/17/2025 | 55.94        | Other Accrued Expenses                                 | 199  | 55.94       | 0.00          |
| DU MARS, JOHN DAVID        | 5237311 | 09/11/2025 | 55.72        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 55.72       | 0.00          |
| WEBB, ROBIN                | 5237015 | 09/04/2025 | 55.16        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 55.16       | 0.00          |
| FRANKLIN, JAZMIN           | 5238079 | 09/25/2025 | 55.02        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 55.02       | 0.00          |
| RUBEL, ROBERT FIELDING JR  | 5238152 | 09/25/2025 | 55.00        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 55.00       | 0.00          |
| MANRIQUEZ, ABRAHAM J       | 5238117 | 09/25/2025 | 54.46        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 54.46       | 0.00          |
| GRANTONIC, MEGAN           | 5237331 | 09/11/2025 | 54.39        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 54.39       | 0.00          |
| RIVERA, ISRAEL             | 5238145 | 09/25/2025 | 54.13        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 54.13       | 0.00          |
| GUZMAN-MEDINA, JEAN MANUEL | 5237337 | 09/11/2025 | 53.97        | Travel, Training and<br>Subsistence - Employee         | 199  | 53.97       | 0.00          |

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| Payee                     | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| MUNNINGS, WILTON SETH     | 5237794 | 09/18/2025 | 52.99        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 52.99       | 0.00          |
| GOMEZ, TANIA AURORA       | 5237327 | 09/11/2025 | 52.50        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 52.50       | 0.00          |
| HILLIARD, DIONNE MARIE    | 5237349 | 09/11/2025 | 52.43        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 52.43       | 0.00          |
| KALINA, LACEY RENE        | 5238109 | 09/25/2025 | 51.80        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 51.80       | 0.00          |
| MOLINARES, MARIA PATRICIA | 5238128 | 09/25/2025 | 51.59        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 51.59       | 0.00          |
| DAVIS, NELLASHA BREL      | 5237304 | 09/11/2025 | 50.82        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 50.82       | 0.00          |
| GONZALEZ FLORES, CARLOS A | 5238087 | 09/25/2025 | 50.82        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 50.82       | 0.00          |
| SAM TELL AND SON INC      | 5237229 | 09/11/2025 | 50.76        | Food Svc-Small Equip                                   | 240  | 50.76       | 0.00          |
| KIMBROUGH, JASMINE LEIGH  | 5236967 | 09/04/2025 | 50.68        | Travel, Training and<br>Subsistence - Employee         | 199  | 50.68       | 0.00          |
| PEREZ, ANNMARIE           | 5236994 | 09/04/2025 | 50.68        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 50.68       | 0.00          |
| ALEXANDER, PATRICK M      | 5237272 | 09/11/2025 | 50.19        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 50.19       | 0.00          |
| WILLIAMS, MARQUIE LACHIC  | 5238177 | 09/25/2025 | 49.70        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 49.70       | 0.00          |
| NUNN, MONICA              | 5236986 | 09/04/2025 | 49.63        | Only<br>Travel, Training and                           | 199  | 49.63       | 0.00          |

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|----------------------------|---------|------------|--------------|---------------------------------------------------------------------------------|------|-------------|---------------|
| HEARD, CARLA ANN           | 5238098 | 09/25/2025 | 49.49        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199  | 49.49       | 0.00          |
| SALAZAR, JOSELYN           | 5238155 | 09/25/2025 | 49.21        | Travel, Training and Subsistence - Employee Only                                | 199  | 49.21       | 0.00          |
| SURGENT, PIA               | 5237432 | 09/11/2025 | 49.00        | Travel, Training and Subsistence - Employee Only                                | 199  | 49.00       | 0.00          |
| RESTREPO, DEANNA GAIL      | 5237407 | 09/11/2025 | 48.93        | Travel, Training and Subsistence - Employee Only                                | 199  | 48.93       | 0.00          |
| TEJEDA, KARLA N            | 5238169 | 09/25/2025 | 48.51        | Travel, Training and Subsistence - Employee Only                                | 199  | 48.51       | 0.00          |
| ANDRADE, MIGUEL            | 5237274 | 09/11/2025 | 47.67        | Travel, Training and Subsistence - Employee Only                                | 199  | 47.67       | 0.00          |
| SANCHEZ, JUANITA ELIZABETH | 5237419 | 09/11/2025 | 47.25        | Travel, Training and Subsistence - Employee Only                                | 211  | 47.25       | 0.00          |
| WALKER, ABRAHIA JAKE       | 5237011 | 09/04/2025 | 46.69        | Travel, Training and Subsistence - Employee Only                                | 199  | 46.69       | 0.00          |
| RUSCITTI, KEVIN E          | 5238153 | 09/25/2025 | 46.69        | Travel, Training and Subsistence - Employee Only                                | 240  | 46.69       | 0.00          |
| MENDOZA, ANETTE            | 5237793 | 09/18/2025 | 46.20        | Travel, Training and Subsistence - Employee Only                                | 263  | 46.20       | 0.00          |
| POPOOLA, RACHEAL O         | 5238141 | 09/25/2025 | 45.99        | Travel, Training and Subsistence - Employee Only                                | 199  | 45.99       | 0.00          |
| SIM, PHANAT                | 5237428 | 09/11/2025 | 45.85        | Travel, Training and Subsistence - Employee                                     | 199  | 45.85       | 0.00          |

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| Payee                                  | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| DELASIERRA, JILL MARIE                 | 5237306 | 09/11/2025 | 44.87        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 44.87       | 0.00          |
| CORTEZ, OMAR                           | 5238066 | 09/25/2025 | 44.80        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 44.80       | 0.00          |
| LIM, KARL ANTHONY O                    | 5238113 | 09/25/2025 | 44.38        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 44.38       | 0.00          |
| RIVERA, VIVIAN MARIE                   | 5237409 | 09/11/2025 | 44.24        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 44.24       | 0.00          |
| SHERWIN WILLIAMS COMPANY               | 2034154 | 09/04/2025 | 43.14        | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 43.14       | 0.00          |
| SHATTUCK, LYNNE MARY                   | 5237425 | 09/11/2025 | 42.70        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 42.70       | 0.00          |
| KING, DAMITA J                         | 5237358 | 09/11/2025 | 42.56        | Only<br>Travel, Training and<br>Subsistence - Employee | 240  | 42.56       | 0.00          |
| MARTINEZ, DOLORES ROJAS                | 5237377 | 09/11/2025 | 42.56        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 42.56       | 0.00          |
| FRAZIER, TASHA T                       | 5237320 | 09/11/2025 | 42.21        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 42.21       | 0.00          |
| GONZALEZ, FERNEL                       | 5238088 | 09/25/2025 | 42.21        | Only<br>Travel, Training and<br>Subsistence - Employee | 263  | 42.21       | 0.00          |
| WASHINGTON, CRYSTAL DIANE              | 5237013 | 09/04/2025 | 42.00        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 42.00       | 0.00          |
| CHARTER COMMUNICATIONS HOLDINGS<br>LLC | 197     | 09/23/2025 | 41.94        | Only<br>Telecom                                        | 199  | 41.94       | 0.00          |
| WALDRIP MIRANDA, AMY JO                | 5237010 | 09/04/2025 | 41.86        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 41.86       | 0.00          |

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|--------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| DAVIS, CHANDRIA M              | 5237303 | 09/11/2025 | 41.58        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 41.58       | 0.00          |
| SHERWIN WILLIAMS COMPANY       | 2034474 | 09/11/2025 | 41.38        | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 41.38       | 0.00          |
| CORTEZ, ROSA MARIA             | 5238067 | 09/25/2025 | 40.32        | Travel, Training and<br>Subsistence - Employee         | 240  | 40.32       | 0.00          |
| NARTEN, EVA                    | 5238131 | 09/25/2025 | 40.00        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 40.00       | 0.00          |
| SILVA, ABIGAIL                 | 5237427 | 09/11/2025 | 39.83        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 39.83       | 0.00          |
| GOMEZ, MELISSA                 | 5237326 | 09/11/2025 | 39.76        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 39.76       | 0.00          |
| REALLY GOOD STUFF              | 5237220 | 09/11/2025 | 39.50        | Only<br>Gen Sup                                        | 199  | 39.50       | 0.00          |
| STEVE MOODY MICRO SERVICES INC | 2034795 | 09/30/2025 | 39.00        | Misc Contracted Svcs                                   | 199  | 39.00       | 0.00          |
| SHOULDERS, HAJI-SHEIKH K       | 5237426 | 09/11/2025 | 38.01        | Travel, Training and<br>Subsistence - Employee         | 199  | 38.01       | 0.00          |
| FISHER, JANNA                  | 5238105 | 09/25/2025 | 36.68        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 36.68       | 0.00          |
| CONTRERAS, JOSEPH G            | 5236934 | 09/04/2025 | 35.91        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 35.91       | 0.00          |
| TURNER, BARBARA ANN            | 5237441 | 09/11/2025 | 35.42        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 35.42       | 0.00          |
| GIBBONS, PATRICIA L            | 5237324 | 09/11/2025 | 34.79        | Only<br>Travel, Training and<br>Subsistence - Employee | 263  | 34.79       | 0.00          |
| VALDESPINO, JACINTO PERALES    | 5237443 | 09/11/2025 | 34.51        | Only<br>Travel, Training and                           | 199  | 34.51       | 0.00          |

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|------------------------------|---------|------------|--------------|---------------------------------------------------------------------------------|------|-------------|---------------|
| COWARD-GARZA, ESTELLE LAUREN | 5237781 | 09/18/2025 | 34.51        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 28B  | 34.51       | 0.00          |
| SHANNON, CAMERON R           | 5237001 | 09/04/2025 | 33.95        | Travel, Training and Subsistence - Employee Only                                | 199  | 33.95       | 0.00          |
| NUNO, VERONICA               | 5237393 | 09/11/2025 | 33.60        | Travel, Training and Subsistence - Employee Only                                | 199  | 33.60       | 0.00          |
| MILLS, KELLY LYNN            | 5238127 | 09/25/2025 | 33.60        | Travel, Training and Subsistence - Employee Only                                | 199  | 33.60       | 0.00          |
| MONTAGUE, EVA MICHELLE       | 5238129 | 09/25/2025 | 32.90        | Travel, Training and Subsistence - Employee Only                                | 199  | 32.90       | 0.00          |
| VAZQUEZ, BLANCA M            | 5238174 | 09/25/2025 | 32.90        | Travel, Training and Subsistence - Employee Only                                | 199  | 32.90       | 0.00          |
| DAFFERN, DAVID A             | 5236939 | 09/04/2025 | 32.69        | Travel, Training and Subsistence - Employee Only                                | 199  | 32.69       | 0.00          |
| POCKET NURSE ENTERPRISES INC | 5237060 | 09/08/2025 | 32.12        | Gen Sup                                                                         | 199  | 32.12       | 0.00          |
| DEATS, SHANELL               | 5237305 | 09/11/2025 | 31.50        | Travel, Training and Subsistence - Employee Only                                | 199  | 31.50       | 0.00          |
| HERBERTH, YADIRA             | 5236954 | 09/04/2025 | 30.94        | Travel, Training and Subsistence - Employee Only                                | 199  | 30.94       | 0.00          |
| GUILDER, CHRISHARO           | 5236953 | 09/04/2025 | 30.80        | Travel, Training and Subsistence - Employee Only                                | 240  | 30.80       | 0.00          |
| TAYLOR, ASHLEY               | 5237007 | 09/04/2025 | 30.66        | Travel, Training and Subsistence - Employee Only                                | 199  | 30.66       | 0.00          |

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|--------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5237077 | 09/08/2025 | 30.46        | Printing and Graphics                            | 651  | 30.46       | 0.00          |
| IMERY, CRISTINA ANNE                       | 5238102 | 09/25/2025 | 30.38        | Travel, Training and Subsistence - Employee Only | 199  | 30.38       | 0.00          |
| TEXAS COUNCIL FOR THE SOCIAL STUDIES       | 2034450 | 09/08/2025 | 30.00        | Dues                                             | 199  | 30.00       | 30.00         |
| PPG ARCHITECTURAL FINISHES INC             | 5236873 | 09/04/2025 | 29.93        | Custodial & Maintenance Supplies                 | 199  | 29.93       | 0.00          |
| SCALES, KIMBERLIE                          | 5237422 | 09/11/2025 | 28.84        | Travel, Training and Subsistence - Employee Only | 199  | 28.84       | 0.00          |
| MONTERO, JESUS                             | 5238130 | 09/25/2025 | 28.56        | Travel, Training and Subsistence - Employee Only | 199  | 28.56       | 0.00          |
| GARZA, JULIAN M                            | 5238082 | 09/25/2025 | 28.42        | Travel, Training and Subsistence - Employee Only | 255  | 28.42       | 0.00          |
| RHODES, GWENDOLYN                          | 5237408 | 09/11/2025 | 28.14        | Travel, Training and Subsistence - Employee Only | 199  | 28.14       | 0.00          |
| PADILLA, MELISSA AZUSENA                   | 5236990 | 09/04/2025 | 27.86        | Travel, Training and Subsistence - Employee Only | 199  | 27.86       | 0.00          |
| SIM, SAMUEL SOPHEA                         | 5238162 | 09/25/2025 | 27.30        | Travel, Training and Subsistence - Employee Only | 199  | 27.30       | 0.00          |
| THOMAS, SANIYYAH NAJLA                     | 5237438 | 09/11/2025 | 27.09        | Travel, Training and Subsistence - Employee Only | 199  | 27.09       | 0.00          |
| BOLTON, PATRICK W                          | 5238053 | 09/25/2025 | 26.74        | Travel, Training and Subsistence - Employee Only | 199  | 26.74       | 0.00          |
| MALLARD, CAPRICE M                         | 5237373 | 09/11/2025 | 25.76        | Travel, Training and Subsistence - Employee Only | 199  | 25.76       | 0.00          |

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| Payee                        | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| SUJANANI, KANCHAN            | 5238168 | 09/25/2025 | 25.55        | Travel, Training and Subsistence - Employee Only | 199  | 25.55       | 0.00          |
| MARTINEZ, STEPHANIE          | 5238120 | 09/25/2025 | 24.08        | Travel, Training and Subsistence - Employee Only | 199  | 24.08       | 0.00          |
| CALDERON, ANGELA P           | 5238061 | 09/25/2025 | 23.87        | Travel, Training and Subsistence - Employee Only | 199  | 23.87       | 0.00          |
| HENRY SCHEIN INC             | 8017009 | 09/11/2025 | 23.58        | Inventory                                        | 199  | 23.58       | 0.00          |
| JOHNSON, REX LEE             | 5238108 | 09/25/2025 | 23.24        | Travel, Training and Subsistence - Employee Only | 28B  | 23.24       | 0.00          |
| IBARRA, MARIA ROSARIO        | 5237352 | 09/11/2025 | 22.47        | Travel, Training and Subsistence - Employee Only | 199  | 22.47       | 0.00          |
| HATTON, JENNIFER KAY         | 5238096 | 09/25/2025 | 22.26        | Travel, Training and Subsistence - Employee Only | 199  | 22.26       | 0.00          |
| AGUIRRE, NIDIA RUTH          | 5238044 | 09/25/2025 | 21.84        | Travel, Training and Subsistence - Employee Only | 240  | 21.84       | 0.00          |
| CHAVEZ HINOJOSA, CAROLINA    | 5236931 | 09/04/2025 | 21.28        | Travel, Training and Subsistence - Employee Only | 199  | 21.28       | 0.00          |
| FUENTES LAZZARINI, ENRIQUE J | 5237784 | 09/18/2025 | 21.14        | Travel, Training and Subsistence - Employee Only | 199  | 21.14       | 0.00          |
| ROJAS, JOSE ANTONIO          | 5238151 | 09/25/2025 | 21.14        | Travel, Training and Subsistence - Employee Only | 199  | 21.14       | 0.00          |
| YONKER, TATIANA H            | 5237451 | 09/11/2025 | 20.79        | Travel, Training and Subsistence - Employee Only | 199  | 20.79       | 0.00          |
| SANDY BARAJAS                | 2034259 | 09/04/2025 | 20.75        | Refund Clearing Account                          | 199  | 20.75       | 0.00          |
| PAGE, SHICAGO                | 5238133 | 09/25/2025 | 20.58        | Travel, Training and                             | 199  | 20.58       | 0.00          |

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| Payee                        | Check # | Date       | Check Amount | Description                                                                     | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|---------------------------------------------------------------------------------|------|-------------|---------------|
| SOLIS, DAVID MUNOZ           | 5238166 | 09/25/2025 | 20.58        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 28B  | 20.58       | 0.00          |
| MORTON, SALLIE KELLY         | 5237389 | 09/11/2025 | 20.30        | Travel, Training and Subsistence - Employee Only                                | 199  | 20.30       | 0.00          |
| ANGELINA SANCHEZ             | 2034260 | 09/04/2025 | 20.25        | Refund Clearing Account                                                         | 199  | 20.25       | 0.00          |
| JULIE MCKENZIE               | 2034758 | 09/30/2025 | 20.05        | Wkrs Comp                                                                       | 753  | 20.05       | 0.00          |
| RHODES, EMORY L              | 5237796 | 09/18/2025 | 19.74        | Travel, Training and Subsistence - Employee Only                                | 199  | 19.74       | 0.00          |
| TORRES, LUZ ELVIRA           | 5237440 | 09/11/2025 | 19.60        | Travel, Training and Subsistence - Employee Only                                | 199  | 19.60       | 0.00          |
| MARTINEZ, DANIEL             | 5236976 | 09/04/2025 | 19.46        | Travel, Training and Subsistence - Employee Only                                | 199  | 19.46       | 0.00          |
| GUTIERREZ VILLARREAL, ARTURO | 5237336 | 09/11/2025 | 19.11        | Travel, Training and Subsistence - Employee Only                                | 199  | 19.11       | 0.00          |
| WATSON, JOSHUA A             | 5237014 | 09/04/2025 | 19.04        | Travel, Training and Subsistence - Employee Only                                | 199  | 19.04       | 0.00          |
| FORTE, KEITH B               | 5238078 | 09/25/2025 | 18.69        | Travel, Training and Subsistence - Employee Only                                | 199  | 18.69       | 0.00          |
| SPIVEY, NATASHA              | 5237003 | 09/04/2025 | 18.48        | Travel, Training and Subsistence - Employee Only                                | 240  | 18.48       | 0.00          |
| COLON GARCIA, KARLA SAMANTHA | 5237780 | 09/18/2025 | 18.27        | Travel, Training and Subsistence - Employee Only                                | 255  | 18.27       | 0.00          |
| CLARKE, ARRIONE M            | 5237294 | 09/11/2025 | 17.85        | Travel, Training and Subsistence - Employee                                     | 199  | 17.85       | 0.00          |

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| Payee                 | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| SIMS, TAMMY           | 5237429 | 09/11/2025 | 17.64        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 17.64       | 0.00          |
| Maribel Garcia        | 2034427 | 09/05/2025 | 17.38        | Only<br>Refund Clearing Account                        | 199  | 17.38       | 0.00          |
| NELLE, ZOE A          | 5237391 | 09/11/2025 | 17.01        | Travel, Training and<br>Subsistence - Employee         | 263  | 17.01       | 0.00          |
| FORTE, KEITH B        | 5236946 | 09/04/2025 | 16.80        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 16.80       | 0.00          |
| MIER, DESIDEREE       | 5236980 | 09/04/2025 | 16.52        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 16.52       | 0.00          |
| MIER, DESIDEREE       | 5238125 | 09/25/2025 | 16.52        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 16.52       | 0.00          |
| PROCTOR, DELISA L     | 5237402 | 09/11/2025 | 16.10        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 16.10       | 0.00          |
| SALAZAR, JOSELYN      | 5237417 | 09/11/2025 | 15.68        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 15.68       | 0.00          |
| WITSCHY, ELIZABETH C  | 5237450 | 09/11/2025 | 14.91        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 14.91       | 0.00          |
| TAPIA, ALISSA         | 5237435 | 09/11/2025 | 14.28        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 14.28       | 0.00          |
| CULTON, MONTIESE D    | 5236938 | 09/04/2025 | 13.32        | Only<br>Other Prepaid Exp                              | 199  | -429.88     | 0.00          |
|                       |         |            |              | Travel, Training and<br>Subsistence - Employee         | 199  | 443.20      | 0.00          |
| CARROLL, JENNIFER ANN | 5237289 | 09/11/2025 | 13.09        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 13.09       | 0.00          |

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| Payee                      | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|----------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| CARRIZALES, LAURA CELESTE  | 5238063 | 09/25/2025 | 12.32        | Travel, Training and Subsistence - Employee Only | 240  | 12.32       | 0.00          |
| LOPEZ, JEANA RAYCHEL       | 5237368 | 09/11/2025 | 11.76        | Travel, Training and Subsistence - Employee Only | 199  | 11.76       | 0.00          |
| PEREZ, VANESSA J           | 5238137 | 09/25/2025 | 11.69        | Travel, Training and Subsistence - Employee Only | 199  | 11.69       | 0.00          |
| MIXON, ALIYAH              | 5237386 | 09/11/2025 | 11.62        | Travel, Training and Subsistence - Employee Only | 199  | 11.62       | 0.00          |
| LOPEZ, ESMERALDA L         | 5238115 | 09/25/2025 | 11.06        | Travel, Training and Subsistence - Employee Only | 199  | 11.06       | 0.00          |
| GUERRERO, TERESITA D       | 5238090 | 09/25/2025 | 10.92        | Travel, Training and Subsistence - Employee Only | 240  | 10.92       | 0.00          |
| HOGG, BRIANNA              | 5237350 | 09/11/2025 | 10.22        | Travel, Training and Subsistence - Employee Only | 211  | 10.22       | 0.00          |
| HERBERTH, YADIRA           | 5237344 | 09/11/2025 | 10.08        | Travel, Training and Subsistence - Employee Only | 199  | 10.08       | 0.00          |
| LUNA-SEPULVEDA, RITA MARIA | 5237370 | 09/11/2025 | 10.01        | Travel, Training and Subsistence - Employee Only | 199  | 10.01       | 0.00          |
| BRENT, JENNIFER DANEIL     | 5236922 | 09/04/2025 | 9.31         | Travel, Training and Subsistence - Employee Only | 199  | 9.31        | 0.00          |
| SALINAS, ARACELI           | 5238156 | 09/25/2025 | 9.24         | Travel, Training and Subsistence - Employee Only | 199  | 9.24        | 0.00          |
| LOPEZ, RICHARD A           | 5236970 | 09/04/2025 | 8.96         | Travel, Training and Subsistence - Employee Only | 199  | 8.96        | 0.00          |

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| Payee                            | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount   | Check Req Amt |
|----------------------------------|---------|------------|--------------|--------------------------------------------------|------|---------------|---------------|
| WILLIAMS, MALAIYA MONET          | 5237799 | 09/18/2025 | 8.19         | Travel, Training and Subsistence - Employee Only | 240  | 8.19          | 0.00          |
| JORDAN, TAMARA K                 | 5237355 | 09/11/2025 | 7.42         | Travel, Training and Subsistence - Employee Only | 199  | 7.42          | 0.00          |
| KHOURY, BECKY J                  | 5237357 | 09/11/2025 | 6.30         | Travel, Training and Subsistence - Employee Only | 199  | 6.30          | 0.00          |
| WEST MUSIC DBA PERCUSSION SOURCE | 2034813 | 09/30/2025 | 6.25         | Gen Sup                                          | 199  | 6.25          | 0.00          |
| GOFF, ENEIDA S                   | 5237325 | 09/11/2025 | 6.23         | Travel, Training and Subsistence - Employee Only | 199  | 6.23          | 0.00          |
| DAVON ESCANUELA                  | 2034258 | 09/04/2025 | 3.37         | Refund Clearing Account                          | 199  | 3.37          | 0.00          |
| CONTRERAS, JOSUE                 | 5238064 | 09/25/2025 | 2.80         | Travel, Training and Subsistence - Employee Only | 240  | 2.80          | 0.00          |
| CRAM, SARA                       | 5238068 | 09/25/2025 | 0.09         | Other Prepaid Exp                                | 199  | -404.21       | 0.00          |
|                                  |         |            |              | Travel, Training and Subsistence - Students      | 199  | 404.30        | 0.00          |
| STEVE WEISS MUSIC                | 1304    | 09/05/2025 | 0.00         | Other Revs from Loc Sources                      | 199  | 0.00          | 0.00          |
| NOVATECH, INC.                   | 1305    | 09/05/2025 | 0.00         | Gen Sup                                          | 752  | 0.00          | 0.00          |
| HARVARD UNIVERSITY               | 1306    | 09/05/2025 | 0.00         | Travel, Training and Subsistence - Employee Only | 199  | 0.00          | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.     | 1307    | 09/17/2025 | 0.00         | Other F & E between \$500 & \$4,999/unit         | 199  | -1,200.00     | 0.00          |
|                                  |         |            |              | Furniture & Equipment > \$5,000/Unit             | 199  | 1,200.00      | 0.00          |
| CARNEGIE LEARNING INC            | 1308    | 09/17/2025 | 0.00         | Instructional Materials (Textbooks)              | 199  | -2,746,600.30 | 0.00          |
|                                  |         |            |              | Gen Sup                                          | 410  | 2,746,600.26  | 0.00          |
| COACHES VIDEO LLC                | 1309    | 09/17/2025 | 0.00         | Gen Sup                                          | 199  | -125.00       | 0.00          |
|                                  |         |            |              | Tech Equip & Software                            | 199  | 125.00        | 0.00          |

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| Payee                             | Check #            | Date       | Check Amount | Description                              | Fund | Fund Amount    | Check Req Amt |
|-----------------------------------|--------------------|------------|--------------|------------------------------------------|------|----------------|---------------|
| LONE STAR FURNISHING              | 1310               | 09/17/2025 | 0.00         | >\$5K/unit<br>Gen Sup                    | 199  | 5,146.67       | 0.00          |
|                                   |                    |            |              | Furniture & Equipment >                  | 199  | -5,146.67      | 0.00          |
| MAVICH                            | 1311               | 09/17/2025 | 0.00         | \$5,000/Unit<br>Custodial & Maintenance  | 199  | -1,234.24      | 0.00          |
|                                   |                    |            |              | Supplies                                 |      |                |               |
|                                   |                    |            |              | Other F & E between \$500 &              | 199  | -2,780.00      | 0.00          |
|                                   |                    |            |              | \$4,999/unit                             |      |                |               |
|                                   |                    |            |              | Furniture & Equipment >                  | 199  | 4,014.24       | 0.00          |
| PREFERRED MECHANICAL GROUP, LLC   | 1312               | 09/17/2025 | 0.00         | \$5,000/Unit<br>Contract Repair & Maint- | 199  | -33,818.85     | 0.00          |
|                                   |                    |            |              | Other                                    |      |                |               |
|                                   |                    |            |              | Furniture & Equipment >                  | 199  | 33,818.85      | 0.00          |
| REDBIRD FLIGHT SIMULATIONS        | 1313               | 09/17/2025 | 0.00         | \$5,000/Unit<br>Contract Repair & Maint- | 199  | 16,821.00      | 0.00          |
|                                   |                    |            |              | Other                                    |      |                |               |
|                                   |                    |            |              | Furniture & Equipment >                  | 199  | -16,821.00     | 0.00          |
| VARSITY BRAND INC                 | 1314               | 09/17/2025 | 0.00         | \$5,000/Unit<br>Custodial & Maintenance  | 199  | -27,402.00     | 0.00          |
|                                   |                    |            |              | Supplies                                 |      |                |               |
|                                   |                    |            |              | Furniture & Equipment >                  | 199  | 27,402.00      | 0.00          |
| COMMUNITIES IN SCHOOLS DALLAS INC | 1315               | 09/17/2025 | 0.00         | \$5,000/Unit<br>Misc Contracted Svcs     | 199  | 0.00           | 0.00          |
| Grand Totals:                     | 2169 Checks Listed |            |              |                                          |      | 102,070,300.51 | 3,807,370.12  |

Fund Summary

| Fund | Fund description                       | Amount        |
|------|----------------------------------------|---------------|
| 180  | Medicaid                               | 2,564.21      |
| 183  | Sulentic Family Foundation Scholarship | 22,493.00     |
| 199  | General Operating Fund                 | 37,938,540.28 |
| 211  | Title I                                | 211,879.12    |
| 224  | IDEA Part B-Formula                    | 87,254.70     |
| 225  | IDEA Part B-Preschool                  | 292.50        |

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| Fund        | Fund description                                                      | Amount         |
|-------------|-----------------------------------------------------------------------|----------------|
| 240         | Food Svcs Fund                                                        | 6,426,470.91   |
| 244         | Carl D. Perkins Basic Formula Grant                                   | 18,018.58      |
| 255         | ESEA Title II, Part A                                                 | 32,614.76      |
| 263         | Title III-LEP                                                         | 11,351.89      |
| 28A         | Native American Ed                                                    | 857.50         |
| 28B         | Title IV Part A Student Support and Academic Enrichment Grant         | 13,228.76      |
| 28D         | JROTC STEM Leadership Academy                                         | 1,874.75       |
| 28F         | Refugee Social Svc                                                    | 100.00         |
| 282         | Elementary and Secondary School Emergency Relief III (ESSER III) Fund | 12,500.00      |
| 410         | State Instructional Materials Fund                                    | 4,104,756.58   |
| 42C         | Safety and Facilities Enhancement (SAFE) Grant CY2                    | 25,000.00      |
| 42L         | 2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1          | 343,485.33     |
| 435         | SSA-Rgnl Day Sch for the Deaf                                         | 17.98          |
| 481         | Misc Gifts & Donations-Gen                                            | 62,530.23      |
| 528         | 528 2008 Bond Authorization - I&S Fund                                | 2,850.00       |
| 529         | 529 2015 Bond Authorization - I&S Fund                                | 2,850.00       |
| 551         | 2020 Bond Authorization - I&S                                         | 4,750.00       |
| 637         | 2015 Construction Bond Funds                                          | 2,174,664.69   |
| 638         | 2015 Technology Bond Funds                                            | 68,676.71      |
| 640         | 2019 Tornado Rebuild                                                  | 95,017.05      |
| 650         | 2018 Bond Authorization - Project Fund (Buses)                        | 112,889.25     |
| 651         | 2020 Construction Bond Funds                                          | 38,064,059.56  |
| 652         | 2020 Technology Bond Funds                                            | 9,314,244.55   |
| 653         | 2020 Bond Safety & Security                                           | 1,805,139.10   |
| 654         | 2020 Bond Student Hubs                                                | 295,353.37     |
| 655         | 2020 Bond Joint Participation                                         | 203,575.50     |
| 712         | Alternative Certification                                             | 3,392.20       |
| 752         | Graphics                                                              | 41,747.83      |
| 753         | Wkrs Comp                                                             | 232,048.14     |
| 771         | Self-Insured Auto Liability Claims for School Bus-White Fleet         | 333,211.48     |
| Fund Total: |                                                                       | 102,070,300.51 |

**REPORT TOTALS**

Total: 102,070,300.51

Amount Excluded: 641,882.65

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Total with Exclusions: 102,712,183.16