

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-OCT-25 thru 31-OCT-25

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Check Range: 95 - 1000003137

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658526	10/03/2025	16,012,420.73	Tchr Retirement	199	6,420,895.19	0.00
INTERNAL REVENUE SERVICE	5658535	10/16/2025	10,767,707.84	Fica Taxes	199	1,379,524.03	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658524	10/02/2025	8,095,315.00	Group Health Cigna	199	3,717,776.00	0.00
NEW TANGRAM LLC	5240194	10/30/2025	2,965,890.52	Furn/Equip <\$5K/unit	651	2,965,890.52	0.00
RATCLIFF CONSTRUCTORS LP	5239566	10/21/2025	2,594,471.18	Retainage Payable	651	-136,551.11	0.00
				Bldg Purch/Cnstr/Imprv	651	2,731,022.29	0.00
SFP2, A JOINT VENTURE, LLC	5238410	10/01/2025	2,318,181.93	Retainage Payable	651	-122,009.57	0.00
				Bldg Purch/Cnstr/Imprv	651	2,440,191.50	0.00
RATCLIFF CONSTRUCTORS LP	5239445	10/17/2025	1,918,892.49	Retainage Payable	651	-100,994.34	0.00
				Bldg Purch/Cnstr/Imprv	651	2,019,886.83	0.00
LONGHORN BUS SALES	2035001	10/13/2025	1,867,428.00	Veh > \$5K/unit	650	1,867,428.00	0.00
BECK 3I JOINT VENTURE	5238869	10/09/2025	1,848,498.04	Retainage Payable	651	-97,289.37	0.00
				Bldg Purch/Cnstr/Imprv	651	1,945,787.41	0.00
CURRICULUM ASSOCIATES LLC	5239234	10/15/2025	1,699,455.20	Gen Sup	199	1,699,455.20	0.00
BECK 3I JOINT VENTURE	5239426	10/17/2025	1,656,489.59	Retainage Payable	651	-87,183.67	0.00
				Bldg Purch/Cnstr/Imprv	651	1,743,673.26	0.00
BECK 3I JOINT VENTURE	5238659	10/08/2025	1,556,348.48	Retainage Payable	651	-81,913.07	0.00
				Bldg Purch/Cnstr/Imprv	651	1,638,261.55	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003119	10/15/2025	1,485,131.26	Electricity	199	1,485,131.26	0.00
RATCLIFF CONSTRUCTORS LP	5238396	10/01/2025	1,452,023.63	Retainage Payable	651	-76,422.28	0.00
				Bldg Purch/Cnstr/Imprv	651	1,528,445.91	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5240137	10/30/2025	1,451,121.97	Retainage Payable	637	-8,545.28	0.00
				Retainage Payable	651	-67,829.56	0.00
				Bldg Purch/Cnstr/Imprv	637	170,905.67	0.00
				Bldg Purch/Cnstr/Imprv	651	1,356,591.14	0.00
BIG SKY - WESSON JV	5240086	10/30/2025	1,399,886.49	Retainage Payable	651	-73,678.23	0.00
				Bldg Purch/Cnstr/Imprv	651	1,473,564.72	0.00
SFP2, A JOINT VENTURE, LLC	5239573	10/21/2025	1,362,933.69	Retainage Payable	651	-71,733.35	0.00
				Bldg Purch/Cnstr/Imprv	651	1,434,667.04	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY	5238887	10/09/2025	1,325,272.04	Retainage Payable	651	-69,751.18	0.00

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CORPORATION							
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5238600	10/03/2025	1,296,243.23	Bldg Purch/Cnstr/Imprv Retainage Payable	651 637	1,395,023.22 -3,574.13	0.00 0.00
				Retainage Payable	651	-64,649.20	0.00
				Bldg Purch/Cnstr/Imprv	637	71,482.56	0.00
RATCLIFF CONSTRUCTORS LP	5239320	10/15/2025	1,211,796.25	Bldg Purch/Cnstr/Imprv Retainage Payable	651 651	1,292,984.00 -63,778.75	0.00 0.00
				Bldg Purch/Cnstr/Imprv	651	1,275,575.00	0.00
THE CROWTHER GROUP, LLC	5239581	10/21/2025	1,128,481.01	Retainage Payable	651	-59,393.73	0.00
				Bldg Purch/Cnstr/Imprv	651	1,187,874.74	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003105	10/06/2025	1,084,027.58	Electricity	199	1,084,027.58	0.00
BOWA-EJ SMITH CONSTRUCTION-POST L GROUP, A JOINT VENTURE	5238594	10/03/2025	1,080,326.45	Retainage Payable	651	-56,859.29	0.00
				Bldg Purch/Cnstr/Imprv	651	1,137,185.74	0.00
RATCLIFF CONSTRUCTORS LP	5239850	10/23/2025	1,047,162.62	Retainage Payable	651	-55,113.82	0.00
				Bldg Purch/Cnstr/Imprv	651	1,102,276.44	0.00
BIG SKY - WESSON JV	5238870	10/09/2025	1,026,982.83	Retainage Payable	651	-54,051.73	0.00
				Bldg Purch/Cnstr/Imprv	651	1,081,034.56	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5238580	10/02/2025	1,005,045.07	Retainage Payable	651	-52,897.11	0.00
				Bldg Purch/Cnstr/Imprv	651	1,057,942.18	0.00
TM SOURCE BUILDING GROUP, INC.	5238912	10/09/2025	1,001,975.01	Retainage Payable	651	-52,735.53	0.00
				Bldg Purch/Cnstr/Imprv	651	1,054,710.54	0.00
DIGI SECURITY SYSTEMS LLC	5240038	10/24/2025	966,888.01	Tech Equip & Software >\$5K/unit	653	966,888.01	0.00
JOESTA CONSTRUCTION, LLC.	5239273	10/15/2025	917,860.19	Retainage Payable	651	-42,437.65	0.00
				Retainage Payable	653	-5,870.77	0.00
				Contract Repair & Maint-Other	653	117,415.61	0.00
				Bldg Purch/Cnstr/Imprv	651	848,753.00	0.00
SFP2, A JOINT VENTURE, LLC	5239165	10/10/2025	912,126.02	Retainage Payable	651	-48,006.63	0.00
				Bldg Purch/Cnstr/Imprv	651	960,132.65	0.00

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METEOR EDUCATION LLC	5240182	10/30/2025	909,304.15	Furn/Equip <\$5K/unit	651	909,304.15	0.00
ESKILLZ CORP	5238276	10/01/2025	851,541.75	Gen Sup	199	851,541.75	0.00
RENAISSANCE LEARNING, INC	5239569	10/21/2025	842,800.00	Misc Contracted Svcs	199	75,000.00	0.00
				Gen Sup	199	767,800.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5239559	10/21/2025	833,609.83	Retainage Payable	637	-22,059.58	0.00
				Retainage Payable	651	-21,814.62	0.00
				Bldg Purch/Cnstr/Imprv	637	441,191.66	0.00
				Bldg Purch/Cnstr/Imprv	651	436,292.37	0.00
ICI CONSTRUCTION INCORPORATED	5239265	10/15/2025	823,525.67	Retainage Payable	651	-43,343.46	0.00
				Bldg Purch/Cnstr/Imprv	651	866,869.13	0.00
EDUCATION SERVICE CENTER REGION 10	2034926	10/08/2025	815,107.53	Ed Svc Ctr	211	465,814.45	0.00
				Ed Svc Ctr	255	227,167.46	0.00
				Ed Svc Ctr	263	11,273.93	0.00
				Ed Svc Ctr	28B	110,851.69	0.00
INTERNAL REVENUE SERVICE	5658531	10/10/2025	780,664.23	Fica Taxes	199	116,268.91	0.00
RATCLIFF CONSTRUCTORS LP	5238807	10/08/2025	720,032.38	Retainage Payable	651	-37,896.44	0.00
				Bldg Purch/Cnstr/Imprv	651	757,928.82	0.00
POST L GROUP, LLC	5240206	10/30/2025	704,133.88	Retainage Payable	651	-37,059.68	0.00
				Land Purch/Imprv	651	98,930.56	0.00
				Bldg Purch/Cnstr/Imprv	651	642,263.00	0.00
POWERSCHOOL GROUP LLC	5240207	10/30/2025	695,130.00	Gen Sup	199	695,130.00	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5239146	10/10/2025	691,007.14	Group Health & Life Insurance	199	691,007.14	691,007.14
TEACHTOWN INC	1456327	10/23/2025	690,900.00	Gen Sup	224	690,900.00	0.00
WASTE MANAGEMENT OF TEXAS	5239359	10/15/2025	676,005.89	Water/WW/Sanitation	199	676,005.89	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5240093	10/30/2025	652,365.92	Retainage Payable	651	-34,335.05	0.00
				Bldg Purch/Cnstr/Imprv	651	686,700.97	0.00
ICI CONSTRUCTION INCORPORATED	5240148	10/30/2025	642,300.54	Retainage Payable	651	-33,805.29	0.00
				Bldg Purch/Cnstr/Imprv	651	676,105.83	0.00

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ACADEMIC SUCCESS PROGRAM	5238637	10/08/2025	637,902.00	Misc Contracted Svcs	199	637,902.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5238289	10/01/2025	635,863.55	Retainage Payable	651	-33,466.50	0.00
TM SOURCE BUILDING GROUP, INC.	5239419	10/16/2025	631,935.24	Bldg Purch/Cnstr/Imprv	651	669,330.05	0.00
				Retainage Payable	651	-33,259.75	0.00
				Bldg Purch/Cnstr/Imprv	651	665,194.99	0.00
				Fica Taxes	199	99,791.38	0.00
INTERNAL REVENUE SERVICE	5658541	10/27/2025	618,946.58	Retainage Payable	42L	-22,629.33	0.00
JOESTA CONSTRUCTION, LLC.	5238315	10/01/2025	606,870.55	Retainage Payable	651	74,851.86	0.00
				Land Purch/Imprv	42L	-429,586.56	0.00
				Bldg Purch/Cnstr/Imprv	651	984,234.58	0.00
				Retainage Payable	651	-30,942.70	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5239432	10/17/2025	587,911.30	Bldg Purch/Cnstr/Imprv	651	618,854.00	0.00
THE CROWTHER GROUP, LLC	5240237	10/30/2025	573,572.61	Retainage Payable	651	-30,188.03	0.00
				Bldg Purch/Cnstr/Imprv	651	603,760.64	0.00
FIRST INDUSTRIAL TEXAS LP	5239770	10/23/2025	535,252.83	Right to Use Lease	199	535,252.83	0.00
				Liability - Principal	199	0.00	0.00
				Interest on Right to Use Leases			
SCHOOL SPECIALTY, LLC.	5238611	10/03/2025	526,477.32	Furn/Equip <\$5K/unit	651	526,477.32	0.00
COMMUNICATION CONCEPTS	5240103	10/30/2025	515,089.47	Bldg Purch/Cnstr/Imprv	651	515,089.47	0.00
ENOME, INC.	5238273	10/01/2025	513,074.85	Gen Sup	199	513,074.85	0.00
THE CROWTHER GROUP, LLC	5239417	10/16/2025	497,294.74	Retainage Payable	651	-26,173.41	0.00
				Bldg Purch/Cnstr/Imprv	651	523,468.15	0.00
				Retainage Payable	42L	86,101.23	0.00
JOESTA CONSTRUCTION, LLC.	5238889	10/09/2025	474,905.50	Retainage Payable	637	-20,463.34	0.00
				Land Purch/Imprv	42L	0.79	0.00
				Bldg Purch/Cnstr/Imprv	637	409,266.82	0.00
				Retainage Payable	651	-24,518.65	0.00
JOESTA CONSTRUCTION, LLC.	5239478	10/20/2025	465,854.33	Bldg Purch/Cnstr/Imprv	651	490,372.98	0.00
SDB INC	5238585	10/02/2025	456,802.07	Retainage Payable	651	-24,042.21	0.00

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				Bldg Purch/Cnstr/Imprv	651	480,844.28	0.00
BECK 3I JOINT VENTURE	5240084	10/30/2025	454,564.07	Retainage Payable	651	-23,924.42	0.00
				Bldg Purch/Cnstr/Imprv	651	478,488.49	0.00
JOESTA CONSTRUCTION, LLC.	5238466	10/02/2025	452,586.56	Retainage Payable	42L	22,629.33	0.00
				Land Purch/Imprv	42L	0.00	0.00
				Bldg Purch/Cnstr/Imprv	42L	429,957.23	0.00
ASHER MEDIA INC	5238208	10/01/2025	452,305.45	Misc Contracted Svcs	199	452,305.45	0.00
TEXAS AIR SYSTEMS LLC	5238431	10/01/2025	425,440.52	Contract Repair & Maint-Other	199	424,642.52	0.00
				Custodial & Maintenance Supplies	199	798.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5239131	10/10/2025	421,493.80	Group Health & Life Insurance	199	421,493.80	421,493.80
ICI CONSTRUCTION INCORPORATED	5239998	10/24/2025	415,557.47	Retainage Payable	651	-21,871.45	0.00
				Bldg Purch/Cnstr/Imprv	651	437,428.92	0.00
DIGI SECURITY SYSTEMS LLC	5238705	10/08/2025	398,480.83	Tech Equip & Software >\$5K/unit	653	398,480.83	0.00
EDUCATION IS FREEDOM	5239246	10/15/2025	389,034.00	Misc Contracted Svcs	199	389,034.00	0.00
CARAHSOFT TECHNOLOGY CORP	5239520	10/21/2025	383,766.20	Tech Equip between \$500 & \$4,999/unit	652	383,766.20	0.00
WASTE MANAGEMENT OF TEXAS	5238459	10/01/2025	372,399.08	Water/WW/Sanitation	199	372,399.08	0.00
ONWARDLEARNING	5240012	10/24/2025	369,560.00	Misc Contracted Svcs	199	369,560.00	0.00
NETSYNC NETWORK SOLUTIONS	5239828	10/23/2025	338,345.00	Tech Equip & Software >\$5K/unit	652	338,345.00	0.00
OAK FARMS DAIRY	2034955	10/09/2025	329,235.86	Food	240	329,218.48	0.00
				Items for Sale	240	17.38	0.00
JACOBS PROJECT MANAGEMENT CO.	5238308	10/01/2025	328,816.89	Consultant Svcs	651	328,816.89	0.00
SCHOOLINKS, INC	5238403	10/01/2025	325,360.04	Gen Sup	199	325,360.04	0.00
OFFEN PETROLEUM LLC	5238365	10/01/2025	322,773.28	Inventory	199	51,707.96	0.00
				Gas & Other Fuel	199	271,065.32	0.00
EDMENTUM INC	5239764	10/23/2025	322,669.00	Gen Sup	199	322,669.00	0.00
COMMUNICATION CONCEPTS	5240036	10/24/2025	322,141.00	Bldg Purch/Cnstr/Imprv	651	322,141.00	0.00

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OAK FARMS DAIRY	2034881	10/02/2025	312,267.04	Food	240	312,095.94	0.00
				Items for Sale	240	171.10	0.00
OAK FARMS DAIRY	2035317	10/29/2025	307,240.15	Food	240	307,197.38	0.00
				Items for Sale	240	42.77	0.00
CURRICULUM ASSOCIATES LLC	5240110	10/30/2025	300,000.00	Gen Sup	199	300,000.00	0.00
TEXAS MULTI-CHEM	5240232	10/30/2025	300,000.00	Bldg Purch/Cnstr/Imprv	651	300,000.00	0.00
FACILITY RESPONSE GROUP INC	5238279	10/01/2025	287,954.63	Contract Repair & Maint- Other	199	287,954.63	0.00
DLR GROUP INC.	5240120	10/30/2025	282,823.80	Prof Svcs	640	282,823.80	0.00
REEDER GENERAL CONTRACTORS, INC.	5238582	10/02/2025	282,685.44	Retainage Payable	651	-14,878.18	0.00
				Bldg Purch/Cnstr/Imprv	651	297,563.62	0.00
QUALTRICS, LLC	5240016	10/24/2025	280,849.31	Gen Sup	199	280,849.31	0.00
OAK FARMS DAIRY	2035066	10/16/2025	279,880.87	Food	240	279,817.76	0.00
				Items for Sale	240	63.11	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5239487	10/20/2025	279,088.76	Retainage Payable	651	-14,688.88	0.00
				Bldg Purch/Cnstr/Imprv	651	293,777.64	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5238371	10/01/2025	278,500.04	Bldg Purch/Cnstr/Imprv	637	278,500.04	0.00
DIGI SECURITY SYSTEMS LLC	5239240	10/15/2025	275,882.67	Tech Equip & Software >\$5K/unit	653	275,882.67	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5238363	10/01/2025	273,825.59	Retainage Payable	651	-14,411.87	0.00
				Bldg Purch/Cnstr/Imprv	651	288,237.46	0.00
THE CROWTHER GROUP, LLC	5238481	10/02/2025	273,560.84	Retainage Payable	651	273,560.84	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
DIGI SECURITY SYSTEMS LLC	5239465	10/20/2025	271,762.29	Tech Equip & Software >\$5K/unit	653	271,762.29	0.00
APPLE COMPUTER INC	5240034	10/24/2025	263,700.00	Tech Equip & Software >\$5K/unit	652	263,700.00	0.00
RATCLIFF CONSTRUCTORS LP	5239162	10/10/2025	257,821.61	Retainage Payable	651	-13,569.56	0.00
				Bldg Purch/Cnstr/Imprv	651	271,391.17	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5239472	10/20/2025	253,706.05	Retainage Payable	651	-13,352.95	0.00
				Bldg Purch/Cnstr/Imprv	651	267,059.00	0.00

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EMPYREAN BENEFIT SOLUTIONS, INC.	2035193	10/23/2025	249,145.80	Misc Contracted Svcs	199	249,145.80	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5238864	10/08/2025	246,656.00	Gen Sup	199	246,656.00	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2034991	10/10/2025	246,141.33	Misc Contracted Svcs	199	246,141.33	0.00
CORGAN ASSOCIATES INC	5238243	10/01/2025	242,112.00	Architect (Bond)	651	242,112.00	0.00
THOMPSON & HORTON LLP	5238851	10/08/2025	241,582.99	Legal Svcs	199	240,782.99	240,782.99
				Travel, Training and Subsistence - Employee Only	199	800.00	800.00
UNITE PRIVATE NETWORKS, LLC dba SEGRA	2035209	10/23/2025	233,041.50	Telecom	199	233,041.50	0.00
ENTECH SALES AND SERVICE, INC	5238274	10/01/2025	231,423.50	Rentals-FFE	199	142,349.25	0.00
				Bldg Purch/Cnstr/Imprv	651	89,074.25	0.00
DIGI SECURITY SYSTEMS LLC	5238261	10/01/2025	223,131.65	Contract Repair & Maint- Other	199	62,361.29	0.00
				Tech Equip & Software >\$5K/unit	653	160,770.36	0.00
OAK FARMS DAIRY	2035298	10/27/2025	210,835.27	Food	240	210,646.27	0.00
				Items for Sale	240	189.00	0.00
BIG SKY - WESSON JV	5239202	10/15/2025	205,675.00	Retainage Payable	651	-10,825.00	0.00
				Bldg Purch/Cnstr/Imprv	651	216,500.00	0.00
LENOVO (UNITED STATES) INC	5240166	10/30/2025	204,946.75	Tech Equip between \$500 & \$4,999/unit	199	1,400.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	91,455.00	0.00
				Gen Sup	199	354.25	0.00
				Tech Equip & Software >\$5K/unit	652	111,737.50	0.00
SCHOOL SPECIALTY, LLC.	5238402	10/01/2025	201,962.38	Inventory	199	2,476.56	0.00
				Gen Sup	180	165.30	0.00
				Gen Sup	199	9,600.36	0.00
				Gen Sup	211	1,595.79	0.00
				Furn/Equip <\$5K/unit	651	181,479.59	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JACOBS PROJECT MANAGEMENT CO.	5240152	10/30/2025	198,127.81	Consultant Svcs	637	3,300.00	0.00
				Consultant Svcs	640	7,538.40	0.00
				Consultant Svcs	651	78,107.10	0.00
				Architect (Bond)	651	109,182.31	0.00
KAY DAVIS ASSOCIATES LLC	5238320	10/01/2025	198,040.82	Furn/Equip <\$5K/unit	651	198,040.82	0.00
POST L GROUP, LLC	5238803	10/08/2025	197,455.69	Retainage Payable	651	-10,392.41	0.00
				Bldg Purch/Cnstr/Imprv	651	207,848.10	0.00
AS&G CLAIMS ADMINISTRATION, INC.	95	10/31/2025	194,372.11	Other Liabilities	771	93,167.21	0.00
				Wkrs Comp Rsv	771	54,985.00	0.00
				Insurance & Bonding Cost	771	46,219.90	0.00
TM SOURCE BUILDING GROUP, INC.	5238587	10/02/2025	192,107.87	Retainage Payable	651	-10,110.94	0.00
				Bldg Purch/Cnstr/Imprv	651	202,218.81	0.00
ALLIANCE OF DALLAS EDUCATORS	5238565	10/02/2025	190,217.59	Union Dues	199	190,217.59	190,217.59
REEDER GENERAL CONTRACTORS, INC.	5238904	10/09/2025	189,942.35	Retainage Payable	637	-9,996.97	0.00
				Bldg Purch/Cnstr/Imprv	637	199,939.32	0.00
GOLD CREEK FOODS, LLC	2034949	10/09/2025	189,900.19	Inventory	240	189,900.22	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.03	0.00
TSD DISTRIBUTING INC	5238449	10/01/2025	186,113.89	Food	240	185,710.24	0.00
				Items for Sale	240	403.65	0.00
TSD DISTRIBUTING INC	5239350	10/15/2025	183,914.73	Food	240	183,599.33	0.00
				Items for Sale	240	315.40	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5238901	10/09/2025	181,094.84	Bldg Purch/Cnstr/Imprv	637	181,094.84	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5239424	10/17/2025	179,857.50	Bldg Purch/Cnstr/Imprv	651	179,857.50	0.00
APPLE COMPUTER INC	5239732	10/23/2025	179,111.10	Tech Equip between \$500 & \$4,999/unit	211	5,445.00	0.00
				Tech Equip between \$500 & \$4,999/unit	481	93,449.10	0.00
				Gen Sup	211	3,756.00	0.00
				Gen Sup	224	64,611.00	0.00
				Gen Sup	481	11,850.00	0.00

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GENERAL MILLS INC	5238288	10/01/2025	178,963.80	Inventory	240	178,963.80	0.00
CITY OF DALLAS	1000003101	10/06/2025	175,455.46	Water/WW/Sanitation	199	175,455.46	0.00
TEXAS AIR SYSTEMS LLC	5239874	10/23/2025	173,535.04	Custodial & Maintenance Supplies	199	5,472.54	0.00
				Bldg Purch/Cnstr/Imprv	651	168,062.50	0.00
BEST BUY STORES LP	2035237	10/23/2025	168,133.04	Tech Equip between \$500 & \$4,999/unit	199	1,971.79	0.00
				Gen Sup	199	164,456.20	0.00
				Gen Sup	481	1,193.63	0.00
LANDMARK CONSULTING GROUP LLC	5240164	10/30/2025	166,469.31	Retainage Payable	651	-8,761.54	0.00
				Bldg Purch/Cnstr/Imprv	651	175,230.85	0.00
AECOM TECHNICAL SERVICES	5238641	10/08/2025	163,452.39	Consultant Svcs	637	3,730.61	0.00
				Consultant Svcs	650	3,360.97	0.00
				Consultant Svcs	651	49,241.30	0.00
				Architect (Bond)	651	107,119.51	0.00
JOESTA CONSTRUCTION, LLC.	5240155	10/30/2025	162,433.43	Retainage Payable	651	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	162,433.43	0.00
DIKITA ENTERPRISES INC	5238880	10/09/2025	156,911.60	Consultant Svcs	637	571.23	0.00
				Consultant Svcs	651	156,340.37	0.00
TEXAS MULTI-CHEM	5239499	10/20/2025	153,000.00	Bldg Purch/Cnstr/Imprv	651	153,000.00	0.00
TSD DISTRIBUTING INC	5238913	10/09/2025	149,966.69	Food	240	149,714.99	0.00
				Items for Sale	240	251.70	0.00
806 TECHNOLOGIES, INC.	5238189	10/01/2025	149,600.00	Gen Sup	211	149,600.00	0.00
TEXAS MULTI-CHEM	5238489	10/02/2025	149,114.00	Land Purch/Imprv	651	149,114.00	0.00
MCGRAW HILL	5238779	10/08/2025	146,651.90	Instructional Materials (Textbooks)	199	146,651.90	0.00
PROGRAM CONTROLS INC.	5238386	10/01/2025	145,711.00	Misc Contracted Svcs	651	145,711.00	0.00
TM SOURCE BUILDING GROUP, INC.	5238852	10/08/2025	144,332.70	Retainage Payable	651	-7,596.45	0.00
				Bldg Purch/Cnstr/Imprv	651	151,929.15	0.00
TGS SPORTS, LLC	5238436	10/01/2025	144,001.00	Land Purch/Imprv	655	144,001.00	0.00
J.B. & CO. LLC	5239268	10/15/2025	143,912.01	Retainage Payable	651	-7,574.31	0.00

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				Bldg Purch/Cnstr/Imprv	651	151,486.32	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5238239	10/01/2025	141,749.92	Retainage Payable	651	-7,460.52	0.00
				Bldg Purch/Cnstr/Imprv	651	149,210.44	0.00
OFFEN PETROLEUM LLC	5239308	10/15/2025	140,762.58	Inventory	199	17,337.46	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gas & Other Fuel	199	123,425.12	0.00
CITY OF DALLAS	1000003135	10/31/2025	140,418.15	Water/WW/Sanitation	199	140,418.15	0.00
806 TECHNOLOGIES, INC.	5239376	10/16/2025	140,250.00	Gen Sup	211	140,250.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5238213	10/01/2025	140,135.00	Architect (Bond)	637	65,485.00	0.00
				Architect (Bond)	651	74,650.00	0.00
TEXAS MULTI-CHEM	5238846	10/08/2025	140,000.00	Bldg Purch/Cnstr/Imprv	651	140,000.00	0.00
DIKITA ENTERPRISES INC	5238706	10/08/2025	133,886.49	Consultant Svcs	651	78,193.72	0.00
				Architect (Bond)	637	40,907.12	0.00
				Architect (Bond)	651	14,785.65	0.00
SMART GROUP SYSTEMS	5238413	10/01/2025	132,781.33	Contract Maint-FFE	199	22,844.76	0.00
				Tech Equip between \$500 & \$4,999/unit	199	5,504.99	0.00
				Tech Equip between \$500 & \$4,999/unit	211	630.00	0.00
				Gen Sup	199	93,092.76	0.00
				Gen Sup	211	10,708.82	0.00
TYSON FOODS INC	2034887	10/03/2025	130,809.60	Inventory	240	130,816.80	0.00
				Invoice Price Variance-Not Posted To GL	240	-7.20	0.00
CITY OF DALLAS	1000003117	10/15/2025	128,540.87	Water/WW/Sanitation	199	128,540.87	0.00
ALICE TRAINING INSTITUTE AKA NAVIGATE360	5239727	10/23/2025	127,331.46	Gen Sup	199	127,331.46	0.00
OFFEN PETROLEUM LLC	5238792	10/08/2025	126,900.60	Inventory	199	35,798.18	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.69	0.00
				Gas & Other Fuel	199	91,103.11	0.00

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IBM CORPORATION	2035285	10/27/2025	124,486.10	Gen Sup	199	124,486.10	0.00
MOTOROLA SOLUTIONS INC	5240186	10/30/2025	123,943.35	Tech Equip & Software >\$5K/unit	653	123,943.35	0.00
TM SOURCE BUILDING GROUP, INC.	5240242	10/30/2025	121,728.97	Retainage Payable	651	-6,406.78	0.00
				Bldg Purch/Cnstr/Imprv	651	128,135.75	0.00
SDB INC	5239327	10/15/2025	121,435.02	Retainage Payable	653	72,435.02	0.00
				Bldg Purch/Cnstr/Imprv	653	49,000.00	0.00
J.B. & CO. LLC	5239534	10/21/2025	120,584.44	Retainage Payable	651	-6,346.54	0.00
				Bldg Purch/Cnstr/Imprv	651	126,930.98	0.00
MANS DISTRIBUTORS INC	2034867	10/02/2025	119,507.02	Furn/Equip <\$5K/unit	651	119,507.02	0.00
AVID CENTER	8017159	10/23/2025	119,134.00	Dues	199	119,134.00	0.00
POST L GROUP, LLC	5239409	10/16/2025	117,608.09	Retainage Payable	650	-6,189.90	0.00
				Bldg Purch/Cnstr/Imprv	650	123,797.99	0.00
NETSYNC NETWORK SOLUTIONS	5239406	10/16/2025	117,168.12	Tech Equip between \$500 & \$4,999/unit	652	117,168.12	0.00
CITY OF DALLAS	1000003114	10/14/2025	116,329.44	Water/WW/Sanitation	199	116,329.44	0.00
J.B. & CO. LLC	5239397	10/16/2025	113,797.91	Retainage Payable	651	-5,989.36	0.00
				Bldg Purch/Cnstr/Imprv	651	119,787.27	0.00
ORCUTT WINSLOW	5238369	10/01/2025	113,699.84	Architect (Bond)	651	113,699.84	0.00
BEACON HILL PREPARATORY INSTITUTE	5240083	10/30/2025	113,333.33	Misc Contracted Svcs	199	113,333.33	0.00
CBRE - VANIR	5238569	10/02/2025	111,944.64	Consultant Svcs	651	111,944.64	0.00
K POST COMPANY	5238317	10/01/2025	110,816.51	Retainage Payable	651	110,816.51	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
HAND2MIND, INC	5240143	10/30/2025	110,116.65	Gen Sup	410	110,116.65	0.00
SOUTHWEST NETWORKS INC	5238829	10/08/2025	109,379.34	Bldg Purch/Cnstr/Imprv	638	109,379.34	0.00
LENOVO (UNITED STATES) INC	5239549	10/21/2025	109,361.50	Tech Equip between \$500 & \$4,999/unit	199	4,825.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	45,395.00	0.00
				Gen Sup	199	114.00	0.00
				Tech Equip & Software >\$5K/unit	652	59,027.50	0.00

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DAXWELL Distribution	2035325	10/29/2025	109,360.80	Inventory	240	109,360.80	0.00
MCKINNEY OFFICE SUPPLY	5240180	10/30/2025	108,227.11	Furn/Equip <\$5K/unit	651	108,227.11	0.00
DON LEE FARMS	5240121	10/30/2025	106,636.36	Inventory	240	106,636.36	0.00
ESTRADA CONCRETE	2034853	10/01/2025	106,540.50	Contract Repair & Maint-Other	199	80,779.50	0.00
				Custodial & Maintenance Supplies	199	25,761.00	0.00
KAY DAVIS ASSOCIATES LLC	5239799	10/23/2025	105,702.00	Furn/Equip <\$5K/unit	651	105,702.00	0.00
SOAL TECHNOLOGIES LLC	5240048	10/24/2025	104,376.00	Misc Contracted Svcs	652	104,376.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5239440	10/17/2025	103,243.00	Inventory	240	103,243.00	0.00
TYSON FOODS INC	2034904	10/07/2025	101,469.60	Inventory	240	101,469.60	0.00
TSD DISTRIBUTING INC	5239584	10/21/2025	100,579.08	Food	240	100,260.43	0.00
				Items for Sale	240	318.65	0.00
BIG THOUGHT	5238663	10/08/2025	100,000.00	Misc Contracted Svcs	199	100,000.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5238313	10/01/2025	99,922.92	Architect (Bond)	651	99,922.92	0.00
ENTECH SALES AND SERVICE, INC	5240127	10/30/2025	99,652.61	Rentals-FFE	199	99,652.61	0.00
LMC CORPORATION	5240171	10/30/2025	99,465.57	Retainage Payable	653	-5,235.03	0.00
				Bldg Purch/Cnstr/Imprv	653	104,700.60	0.00
FOOD DISTRIBUTORS OF NV INC., DBA SMART FOODS 4 SCHOOLS	5238283	10/01/2025	99,388.80	Inventory	240	99,388.80	0.00
PREFERRED MECHANICAL GROUP, LLC	5239843	10/23/2025	99,305.31	Contract Repair & Maint-Other	199	96,575.31	0.00
				Custodial & Maintenance Supplies	199	2,730.00	0.00
DIGI SECURITY SYSTEMS LLC	5239986	10/24/2025	98,790.80	Tech Equip & Software >\$5K/unit	653	98,790.80	0.00
DALLAS COUNTY ELECTIONS DEPARTMENT	1456282	10/08/2025	98,565.56	Election Exp	199	98,565.56	98,565.56
BUCK'S WHEEL & EQUIPMENT CO.	5239741	10/23/2025	98,534.38	Inventory	199	40,501.73	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	58,032.65	0.00
ATMOS ENERGY	1000003129	10/27/2025	97,896.75	Natural Gas	199	97,896.75	0.00
AVID CENTER	2034964	10/09/2025	97,400.00	Misc Contracted Svcs	28B	97,400.00	97,400.00

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BUCK'S WHEEL & EQUIPMENT CO.	5238221	10/01/2025	97,346.31	Contract Maint-Veh	199	33,994.02	0.00
				Contract Maint-Veh	771	0.00	0.00
				Contract Repair & Maint-Other	199	12,575.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	50,777.29	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5240075	10/30/2025	96,400.00	Architect (Bond)	651	62,750.00	0.00
				Bldg Purch/Cnstr/Imprv	651	33,650.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5240091	10/30/2025	93,868.80	Inventory	240	93,868.80	0.00
BUTTERBALL LLC	5240092	10/30/2025	93,457.20	Inventory	240	93,457.20	0.00
CATCH GLOBAL FOUNDATION	5239744	10/23/2025	93,000.00	Instructional Materials (Textbooks)	199	93,000.00	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5239736	10/23/2025	92,461.00	Prof Svcs	224	8,288.00	0.00
LONE STAR FURNISHING	5238337	10/01/2025	91,734.00	Furn/Equip <\$5K/unit	637	91,734.00	0.00
CONVERGINT TECHNOLOGIES LLC	5239225	10/15/2025	91,378.86	Tech Equip & Software >\$5K/unit	653	91,378.86	0.00
GOLD CREEK FOODS, LLC	2035052	10/16/2025	90,505.44	Inventory	240	90,505.45	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.01	0.00
MARSH USA INC OF TEXAS	5239438	10/17/2025	90,416.67	Misc Contracted Svcs	651	90,416.67	0.00
PICASSO CONTRACTORS LLC	5239443	10/17/2025	90,312.25	Retainage Payable	651	-4,753.28	0.00
				Bldg Purch/Cnstr/Imprv	651	95,065.53	0.00
IMAGINE LEARNING, LLC	5238737	10/08/2025	89,990.00	Gen Sup	199	89,990.00	0.00
CITY OF DALLAS	1000003130	10/27/2025	89,032.84	Water/WW/Sanitation	199	89,032.84	0.00
DIKITA ENTERPRISES INC	5240118	10/30/2025	88,812.33	Consultant Svcs	651	88,812.33	0.00
CITY OF DALLAS	1000003107	10/08/2025	87,110.27	Water/WW/Sanitation	199	87,110.27	0.00
HORMEL FOODS SALES, LLC	5238298	10/01/2025	86,147.50	Inventory	240	93,475.20	0.00
				Invoice Price Variance-Not Posted To GL	240	-7,327.70	0.00
GREENLIGHT CREDENTIALS, LLC	2035115	10/21/2025	85,000.00	Gen Sup	199	85,000.00	0.00
HONORE OFFICE PRODUCTS INC	5239263	10/15/2025	84,566.30	Gen Sup	199	84,566.30	0.00
KEYSTAFF INC	5239400	10/16/2025	84,551.71	Misc Contracted Svcs	240	84,551.71	0.00

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GROUNDWORK DFW	2035189	10/23/2025	83,671.88	Misc Contracted Svcs	199	83,671.88	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5239139	10/10/2025	83,396.59	Group Health & Life Insurance	199	83,396.59	83,396.59
THE REYNOLDS COMPANY	5239881	10/23/2025	82,984.96	Custodial & Maintenance Supplies	199	82,984.96	0.00
ALTA ARCHITECTS INC.	5239192	10/15/2025	82,760.56	Architect (Bond)	651	82,760.56	0.00
JACOBS PROJECT MANAGEMENT CO.	5239535	10/21/2025	82,257.39	Consultant Svcs	651	30,987.32	0.00
				Architect (Bond)	651	51,270.07	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5239894	10/23/2025	79,968.36	Contract Repair & Maint-Other	199	79,968.36	0.00
WILSON LANGUAGE TRAINING CORP	2035225	10/23/2025	79,550.00	Travel, Training and Subsistence - Employee Only	199	79,550.00	0.00
COMMUNICATION CONCEPTS	5239151	10/10/2025	78,382.75	Contract Repair & Maint-Other	199	78,382.75	0.00
THE REYNOLDS COMPANY	5238438	10/01/2025	78,328.36	Custodial & Maintenance Supplies	199	62,158.44	0.00
				Other F & E between \$500 & \$4,999/unit	199	9,464.92	0.00
				Furniture & Equipment > \$5,000/Unit	199	6,705.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5238741	10/08/2025	77,998.34	Misc Contracted Svcs	652	22,040.00	0.00
				Gen Sup	199	55,958.34	0.00
ORACLE AMERICA INC	2035151	10/21/2025	77,856.31	Tech Equip & Software >\$5K/unit	652	77,856.31	0.00
ANGEL ARMOR, LLC	5239514	10/21/2025	77,361.00	Furniture & Equipment > \$5,000/Unit	653	77,361.00	0.00
J.B. & CO. LLC	5239787	10/23/2025	77,131.94	Retainage Payable	651	-4,059.58	0.00
				Bldg Purch/Cnstr/Imprv	651	81,191.52	0.00
CATCH GLOBAL FOUNDATION	5240098	10/30/2025	76,999.00	Misc Contracted Svcs	199	40,000.00	0.00
				Gen Sup	199	36,999.00	0.00
FIRST INDUSTRIAL TEXAS LP	5238714	10/08/2025	76,464.69	Right to Use Lease Liability - Principal	199	76,464.69	0.00
				Interest on Right to Use Leases	199	0.00	0.00

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PADRINO FOODS LLC	5239408	10/16/2025	75,922.00	Inventory	240	75,922.00	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5240027	10/24/2025	75,752.00	Contract Repair & Maint-Other	199	75,752.00	0.00
VERSA PRINTING, INC	5238455	10/01/2025	74,865.52	Contract Repair & Maint-Other	199	20,000.00	0.00
				Custodial & Maintenance Supplies	199	5,280.00	0.00
				Gen Sup	199	31,335.52	0.00
				Misc Op Exp	199	13,750.00	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5238662	10/08/2025	74,614.00	Prof Svcs	224	9,361.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5238451	10/01/2025	74,526.25	Custodial & Maintenance Supplies	199	60,904.25	0.00
				Gen Sup	199	13,622.00	0.00
POST L GROUP, LLC	5239561	10/21/2025	74,342.66	Retainage Payable	650	-3,912.77	0.00
				Bldg Purch/Cnstr/Imprv	650	78,255.43	0.00
JOESTA CONSTRUCTION, LLC.	5239541	10/21/2025	73,396.05	Retainage Payable	651	-3,862.95	0.00
				Bldg Purch/Cnstr/Imprv	651	77,259.00	0.00
SMART GROUP SYSTEMS	5239329	10/15/2025	72,712.07	Inventory-Svc Ctr	199	8,145.00	0.00
				Contract Maint-FFE	199	12,482.76	0.00
				Misc Contracted Svcs	199	1,920.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	10,174.99	0.00
				Tech Equip between \$500 & \$4,999/unit	211	4,998.00	0.00
				Tech Equip between \$500 & \$4,999/unit	263	3,332.00	0.00
				Gen Sup	199	21,044.06	0.00
				Gen Sup	211	5,638.25	0.00
				Gen Sup	263	388.00	0.00
				Travel, Training and Subsistence - Employee Only	199	190.80	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	1,181.94	0.00
ANGEL ARMOR, LLC	5239193	10/15/2025	72,545.15	Furniture & Equipment > \$5,000/Unit	653	72,545.15	0.00
BLACKMON MOORING OF TEXAS	5238215	10/01/2025	72,346.00	Contract Repair & Maint-Other	199	72,346.00	72,346.00
VARSITY BRAND INC	5240246	10/30/2025	71,414.42	Gen Sup	199	69,915.73	0.00
SDB INC	5240221	10/30/2025	71,370.18	Retainage Payable	651	-3,756.33	0.00
				Bldg Purch/Cnstr/Imprv	651	75,126.51	0.00
DIKITA ENTERPRISES INC	5239761	10/23/2025	69,774.44	Consultant Svcs	651	69,774.44	0.00
RICH CHICKS	2035016	10/14/2025	69,020.16	Inventory	240	69,020.16	0.00
THIS IS LANGUAGE LTD T/A THIS IS SCHOOL	5658539	10/24/2025	69,007.05	Gen Sup	199	69,007.05	0.00
THE GORDIAN GROUP, INC	5240238	10/30/2025	66,427.34	Misc Contracted Svcs	651	66,427.34	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5238683	10/08/2025	66,320.80	Retainage Payable	651	67,625.65	0.00
				Bldg Purch/Cnstr/Imprv	651	-1,304.85	0.00
JR2 ARCHITECTS, INC.	5239542	10/21/2025	66,045.87	Architect (Bond)	651	66,045.87	0.00
JOY PROMOTIONS INC	5238748	10/08/2025	65,890.00	Gen Sup	199	65,890.00	0.00
TYSON FOODS INC	2035322	10/29/2025	65,712.00	Inventory	240	65,724.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-12.00	0.00
CITY OF DALLAS	1000003132	10/29/2025	65,680.81	Water/WW/Sanitation	199	65,680.81	0.00
MASTERS DISTRIBUTION SYSTEMS	5239297	10/15/2025	65,529.46	Inventory	240	4,474.08	0.00
				Food	240	61,055.38	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	212	10/31/2025	65,512.26	Prepaid Travel Clearing	199	-100.00	0.00
				Other Revs from Loc Sources	199	-133.49	0.00
				Travel, Training and Subsistence - Employee Only	199	10,026.41	0.00
				Travel, Training and Subsistence - Employee Only	244	557.97	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HIGH LINER FOODS USA INC	2035321	10/29/2025	64,600.00	Inventory	240	64,600.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5238670	10/08/2025	64,393.04	Contract Maint-Veh	199	587.22	0.00
				Contract Maint-Veh	771	4,220.53	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	59,585.29	0.00
CBRE - VANIR	5238463	10/02/2025	64,381.37	Consultant Svcs	651	64,381.37	0.00
ISPHERE INNOVATION PARTNERS LLC	5238305	10/01/2025	64,069.77	Misc Contracted Svcs	652	31,130.60	0.00
				Gen Sup	199	27,979.17	0.00
				Tech Equip & Software >\$5K/unit	652	4,960.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5239788	10/23/2025	63,623.63	Architect (Bond)	651	63,623.63	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2035183	10/23/2025	63,495.08	Contract Maint-Veh	199	11,122.84	0.00
				Contract Maint-Veh	771	1,530.36	0.00
				Contract Repair & Maint-Other	199	6,160.54	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	44,681.34	0.00
ALTA ARCHITECTS INC.	5239425	10/17/2025	62,070.42	Architect (Bond)	651	62,070.42	0.00
OFFEN PETROLEUM LLC	5239832	10/23/2025	61,680.63	Gas & Other Fuel	199	61,680.63	0.00
MAVICH	5239819	10/23/2025	61,227.75	Vehicle Parts and Supplies (less than \$5,000)	199	3,119.70	0.00
				Custodial & Maintenance Supplies	199	1,288.20	0.00
				Other F & E between \$500 & \$4,999/unit	199	20,683.56	0.00
				Gen Sup	199	30,828.35	0.00
				Furn/Equip <\$5K/unit	651	5,307.94	0.00
FROG STREET PRESS INC	5238886	10/09/2025	60,627.48	Gen Sup	199	60,627.48	0.00
FOSTER POULTRY FARMS	5239993	10/24/2025	60,320.52	Inventory	240	60,644.52	0.00
				Invoice Price Variance-Not Posted To GL	240	-324.00	0.00
TACTURA NETWORK SOLUTIONS	5240050	10/24/2025	59,712.00	Bldg Purch/Cnstr/Imprv	651	59,712.00	0.00
ARGUS CLAIMS MANAGEMENT	5239197	10/15/2025	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00

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MCI FOODS INC DBA LOS CABOS MEXICAN	5240042	10/24/2025	59,338.44	Inventory	240	59,338.44	0.00
UNIVERSAL PROTECTION LP	5238452	10/01/2025	58,712.59	Misc Contracted Svcs	199	47,030.54	0.00
				Misc Contracted Svcs	240	11,682.05	0.00
SAM PACK'S FIVE STAR FORD LTD	5240218	10/30/2025	58,363.38	Veh > \$5K/unit	638	58,363.38	0.00
HARRISON KORNBERG ARCHITECTS LLC	5240144	10/30/2025	58,293.48	Architect (Bond)	654	58,293.48	0.00
PADRINO FOODS LLC	5238370	10/01/2025	58,242.00	Inventory	240	58,242.00	0.00
CAREYS SPORTING GOODS	5238462	10/02/2025	58,191.00	Gen Sup	199	58,191.00	0.00
TEXAS BALLET THEATER INC	5238844	10/08/2025	58,182.00	Gen Sup	199	58,182.00	58,182.00
SCHOOL SPECIALTY, LLC.	5240220	10/30/2025	57,153.48	Gen Sup	199	3,135.83	0.00
				Furn/Equip <\$5K/unit	654	54,017.65	0.00
RPGA DESIGN GROUP, INC	5238475	10/02/2025	56,669.61	Architect (Bond)	651	56,669.61	0.00
RED GOLD LLC	5239568	10/21/2025	56,433.60	Inventory	240	56,433.60	0.00
MASTERS DISTRIBUTION SYSTEMS	5238897	10/09/2025	56,310.62	Inventory	240	26,789.32	0.00
				Food	240	29,521.30	0.00
AECOM TECHNICAL SERVICES	5238868	10/09/2025	56,204.27	Consultant Svcs	651	52,577.77	0.00
				Architect (Bond)	651	3,626.50	0.00
ENTECH SALES AND SERVICE, INC	5239248	10/15/2025	55,945.00	Rentals-FFE	199	55,945.00	0.00
DAXWELL Distribution	2035266	10/24/2025	54,971.25	Inventory	240	54,971.25	0.00
CAREYS SPORTING GOODS	5240096	10/30/2025	54,264.07	Gen Sup	199	54,264.07	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5238624	10/06/2025	53,634.35	Union Dues	199	53,634.35	0.00
CITY OF DALLAS	1000003136	10/31/2025	53,494.93	Water/WW/Sanitation	199	53,494.93	0.00
ASHER MEDIA INC	5239734	10/23/2025	53,123.98	Misc Contracted Svcs	199	53,123.98	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5238456	10/01/2025	53,040.00	Contract Repair & Maint-Other	199	53,040.00	0.00
SPIRIT ATHLETICS, LLC	5238831	10/08/2025	52,500.00	Gen Sup	199	52,500.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2035355	10/30/2025	52,386.86	Contract Maint-Veh	199	22,386.86	0.00
				Contract Repair & Maint-Other	199	30,000.00	0.00
KEYSTAFF INC	5238321	10/01/2025	52,236.28	Misc Contracted Svcs	240	52,236.28	0.00
MANSFIELD OIL COMPANY	2035217	10/23/2025	51,726.51	Inventory	199	51,726.51	0.00

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DALLAS COLLEGE	2034928	10/09/2025	50,000.00	Rentals-Bldgs	199	50,000.00	50,000.00
DALLAS COLLEGE	2035168	10/21/2025	50,000.00	Rentals-Bldgs	199	50,000.00	50,000.00
RICH CHICKS	2035112	10/17/2025	49,604.80	Inventory	240	49,604.80	0.00
CRADDOCK LUMBER	5239370	10/16/2025	49,404.18	Discount Taken	199	-499.03	0.00
				Inventory	199	49,404.18	0.00
AXIOM LEARNING INC	5238210	10/01/2025	49,400.00	Gen Sup	199	49,400.00	0.00
THE GORDIAN GROUP, INC	5238910	10/09/2025	49,394.05	Misc Contracted Svcs	651	49,394.05	0.00
SBC GLOBAL SERVICES INC DBA AT&T	2035201	10/23/2025	49,049.89	Telecom	199	49,049.89	0.00
GLOBAL SERVICES							
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5238277	10/01/2025	48,682.50	Rentals - Short-term and	224	7,325.00	0.00
				Non-Capitalized Leases			
				Misc Contracted Svcs	199	41,357.50	0.00
EDUCATION LOGISTICS INC	2035244	10/23/2025	48,656.00	Gen Sup	199	48,656.00	0.00
DIKITA ENTERPRISES INC	5239388	10/16/2025	48,593.88	Consultant Svcs	651	48,593.88	0.00
SHI GOVERNMENT SOLUTIONS	2034845	10/01/2025	47,911.63	Contract Repair & Maint-	199	47,911.63	0.00
				Other			
CAPSTONE PRESS	2035331	10/29/2025	47,781.02	Reading Mtrls	199	47,781.02	0.00
BERGER ENGINEERING COMPANY	5238214	10/01/2025	47,719.00	Contract Repair & Maint-	199	47,719.00	0.00
				Other			
CHURCHFIELD TRADING COMPANY	5239383	10/16/2025	47,524.03	Inventory	240	47,524.03	0.00
NETSYNC NETWORK SOLUTIONS	5238789	10/08/2025	47,255.46	Tech Equip between \$500 &	652	46,415.00	0.00
				\$4,999/unit			
				Gen Sup	199	840.46	0.00
BRAUN BEEF CO INC	2035326	10/29/2025	47,123.04	Inventory	240	47,123.04	0.00
KINGS III OF AMERICA	8017116	10/16/2025	47,018.89	Contract Repair & Maint-	199	47,018.89	0.00
				Other			
GENERAL MILLS INC	5238724	10/08/2025	46,698.20	Inventory	240	46,698.20	0.00
CITY OF DALLAS	1000003100	10/03/2025	46,558.69	Water/WW/Sanitation	199	46,558.69	0.00
PRAIRIE MILLS BAKING COMPANY, LLC	2035274	10/24/2025	46,518.00	Inventory	240	46,518.00	0.00
/DBA; BAKE CRAFTERS FOOD COMPANY, LLC							
A TURTLE LOVES ME, LLC	5238636	10/08/2025	46,316.97	Misc Contracted Svcs	752	310.00	0.00
				Gen Sup	199	4,828.32	0.00

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				Gen Sup	240	787.50	787.50
				Misc Op Exp	199	40,391.15	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5240161	10/30/2025	46,211.07	Contract Repair & Maint-Other	199	13,771.50	0.00
				Bldg Purch/Cnstr/Imprv	653	32,439.57	0.00
JOESTA CONSTRUCTION, LLC.	5239796	10/23/2025	46,127.01	Retainage Payable	637	-2,427.74	0.00
				Bldg Purch/Cnstr/Imprv	637	48,554.75	0.00
MOVE SOLUTIONS LTD	5240188	10/30/2025	45,262.00	Contract Repair & Maint-Other	199	43,160.00	0.00
				Misc Contracted Svcs	199	2,102.00	0.00
PROVIEW FOODS, LLC	2035262	10/23/2025	45,000.00	Inventory	240	45,000.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5238222	10/01/2025	44,928.00	Inventory	240	44,928.00	0.00
MANS DISTRIBUTORS INC	2035258	10/23/2025	44,609.58	Inventory-Svc Ctr	199	43,929.20	0.00
				Custodial & Maintenance Supplies	199	571.21	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2035043	10/16/2025	44,557.86	Contract Maint-Veh	199	10,445.57	0.00
				Contract Repair & Maint-Other	199	10,240.52	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	23,871.77	0.00
TEXAS AIR SYSTEMS LLC	5240230	10/30/2025	44,458.00	Furniture & Equipment > \$5,000/Unit	199	44,458.00	0.00
AVANCE DALLAS	5238656	10/08/2025	43,750.00	Misc Contracted Svcs	199	43,750.00	0.00
TYSON FOODS INC	2035049	10/16/2025	43,596.82	Inventory	240	43,596.82	0.00
PGAL, INC.	5238374	10/01/2025	42,992.37	Architect (Bond)	651	42,992.37	0.00
CONVERGINT TECHNOLOGIES LLC	5238241	10/01/2025	42,726.14	Contract Repair & Maint-Other	199	27,864.00	0.00
				Tech Equip & Software >\$5K/unit	653	14,862.14	0.00
C & C SLABLEAKS & PLUMBING LLC	5239743	10/23/2025	42,717.70	Contract Repair & Maint-Other	199	42,717.70	0.00
NARDONE BROS BAKING COMPANY	5238785	10/08/2025	42,706.56	Inventory	240	42,706.56	0.00
NARDONE BROS BAKING COMPANY	5239558	10/21/2025	42,706.56	Inventory	240	42,706.56	0.00

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NARDONE BROS BAKING COMPANY	5240189	10/30/2025	42,706.56	Inventory	240	42,706.56	0.00
SMITH & COMPANY ARCHITECTS INC	2034958	10/09/2025	41,967.14	Architect (Bond)	651	41,967.14	0.00
SOUTHWEST NETWORKS INC	5238416	10/01/2025	41,944.28	Bldg Purch/Cnstr/Imprv	638	41,944.28	0.00
ROBBINS SALES COMPANY INC	5239570	10/21/2025	41,792.80	Inventory	240	41,792.80	0.00
TELUS HEALTH US LTD	5238842	10/08/2025	41,740.86	Other Payroll Deductions & Withhold	199	41,740.86	0.00
SCHOOL SPECIALTY, LLC.	5239859	10/23/2025	41,701.82	Inventory	199	13,417.76	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,637.81	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,275.62	0.00
				Gen Sup	199	22,409.44	0.00
				Gen Sup	211	487.70	0.00
TELUS HEALTH US LTD	5238626	10/08/2025	41,655.60	Other Payroll Deductions & Withhold	199	41,655.60	0.00
MASTERS DISTRIBUTION SYSTEMS	5239554	10/21/2025	41,533.51	Inventory	240	4,762.37	0.00
				Food	240	36,771.14	0.00
MCCAIN FOODS USA INC	2034910	10/07/2025	41,319.20	Inventory	240	41,319.20	0.00
LONE STAR FURNISHING	5239810	10/23/2025	41,190.38	Furn/Equip <\$5K/unit	651	41,190.38	0.00
POST L GROUP, LLC	5238380	10/01/2025	41,071.44	Retainage Payable	651	-2,161.66	0.00
				Bldg Purch/Cnstr/Imprv	651	43,233.10	0.00
PILGRIM'S PRIDE CORP	2034950	10/09/2025	40,924.80	Inventory	240	40,924.80	0.00
SCHREIBER FOODS INTERNATIONAL, INC.	5238405	10/01/2025	40,840.80	Inventory	240	40,840.80	0.00
TYSON FOODS INC	2034930	10/09/2025	40,483.80	Inventory	240	40,483.80	0.00
LAND O LAKES INC	5239802	10/23/2025	40,339.20	Inventory	240	40,339.20	0.00
BAKE CRAFTERS FOOD COMPANY	5240081	10/30/2025	40,328.82	Inventory	240	40,328.82	0.00
CALICO PACKAGING, LLC	5239209	10/15/2025	40,300.00	Inventory	240	40,300.00	0.00
DIGI INTERNATIONAL, INC	5239985	10/24/2025	40,275.00	Gen Sup	240	40,275.00	0.00
SMUCKER FOODSERVICE, INC	2034862	10/01/2025	40,266.00	Inventory	240	40,266.00	0.00
SUPER BAKERY INC	5240227	10/30/2025	40,244.40	Inventory	240	40,244.40	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5238419	10/01/2025	40,243.62	Gen Sup	199	26,211.18	0.00

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				Gen Sup	211	12,898.69	0.00
				Gen Sup	240	202.08	0.00
				Gen Sup	753	147.04	0.00
JOSTENS STUDENT CENTER	2034999	10/13/2025	40,240.00	Gen Sup	199	22,825.00	0.00
				Awards/Scholarships	199	17,415.00	0.00
ROBBINS SALES COMPANY INC	5238399	10/01/2025	39,888.80	Inventory	240	39,888.80	0.00
MCGRAW HILL	5239299	10/15/2025	39,838.00	Instructional Materials (Textbooks)	199	39,838.00	0.00
WALLACE PACKAGING INC	5238458	10/01/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5238917	10/09/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5239421	10/16/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5240248	10/30/2025	39,816.00	Inventory	240	39,816.00	0.00
FIRST	2034859	10/01/2025	39,714.35	Travel, Training and Subsistence - Students	199	39,714.35	39,714.35
EPALLET INC	5240128	10/30/2025	39,644.80	Inventory	240	39,644.80	0.00
Bluum USA, INC	5239203	10/15/2025	39,142.68	Tech Equip between \$500 & \$4,999/unit	652	39,142.68	0.00
AXIOM LEARNING INC	5239974	10/24/2025	39,000.00	Misc Contracted Svcs	199	39,000.00	0.00
EDYNAMIC HOLDINGS LP	5240125	10/30/2025	39,000.00	Gen Sup	199	39,000.00	0.00
VIRCO INC	5239356	10/15/2025	38,697.00	Inventory-Svc Ctr	199	4,782.00	0.00
				Inventory	199	33,915.00	0.00
WRA ARCHITECTS INC	5240249	10/30/2025	38,638.10	Architect (Bond)	651	38,638.10	0.00
FORM PLASTICS COMPANY	5239992	10/24/2025	38,617.92	Inventory	240	38,617.92	0.00
GARRATT-CALLAHAN COMPANY	5239777	10/23/2025	38,514.67	Contract Repair & Maint- Other	199	38,514.67	0.00
DIGI SECURITY SYSTEMS LLC	5238260	10/01/2025	38,489.98	Tech Equip & Software >\$5K/unit	653	38,489.98	0.00
BRAUN BEEF CO INC	2034911	10/07/2025	38,447.26	Inventory	240	38,447.26	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5238303	10/01/2025	38,388.43	Contract Repair & Maint- Other	199	16,756.00	0.00
				Bldg Purch/Cnstr/Imprv	637	21,632.43	0.00
POST L GROUP, LLC	5239316	10/15/2025	37,967.55	Retainage Payable	651	21,996.18	0.00

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				Contract Repair & Maint- Other	651	15,971.37	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5239753	10/23/2025	37,842.40	Awards/Scholarships	199	37,842.40	0.00
CONVERGINT TECHNOLOGIES LLC	5238685	10/08/2025	37,687.49	Tech Equip & Software >\$5K/unit	653	37,687.49	0.00
MASTERS DISTRIBUTION SYSTEMS	5238347	10/01/2025	37,583.46	Inventory	240	1,266.89	0.00
				Food	240	36,316.57	0.00
WRA ARCHITECTS INC	5239589	10/21/2025	37,485.00	Architect (Bond)	651	37,485.00	0.00
ONCOR ELECTRIC DELIVERY	1456334	10/28/2025	37,347.60	Land Purch/Imprv	651	37,347.60	37,347.60
VARSITY BRAND INC	5239374	10/16/2025	37,344.26	Other F & E between \$500 & \$4,999/unit	199	13,808.00	0.00
				Gen Sup	199	23,536.26	0.00
BRAUN BEEF CO INC	2035086	10/16/2025	37,319.04	Inventory	240	37,319.04	0.00
ACE MART RESTAURANT SUPPLY INC	5238192	10/01/2025	37,278.03	Other F & E between \$500 & \$4,999/unit	199	8,618.96	0.00
				Gen Sup	199	27,808.44	0.00
TRISTAR RISK MANAGEMENT	5239891	10/23/2025	37,201.58	Misc Contracted Svcs	753	37,201.58	0.00
ODP Business Solutions, LLC	5239831	10/23/2025	36,911.12	Gen Sup	199	3,313.78	0.00
				Gen Sup	211	33,574.85	0.00
				Gen Sup	481	22.49	0.00
NARDONE BROS BAKING COMPANY	5240009	10/24/2025	36,892.80	Inventory	240	36,892.80	0.00
AECOM TECHNICAL SERVICES	5238564	10/02/2025	36,874.00	Consultant Svcs	651	32,590.14	0.00
				Architect (Bond)	651	4,283.86	0.00
HOP SKIP DRIVE INC	1456332	10/28/2025	36,646.08	Misc Contracted Svcs	199	36,646.08	0.00
Bluum USA, INC	5238664	10/08/2025	36,559.13	Gen Sup	199	19,573.63	0.00
				Gen Sup	211	13,079.50	0.00
BUTTERBALL LLC	5239382	10/16/2025	36,445.20	Inventory	240	36,445.20	0.00
CITY OF DALLAS	2034968	10/10/2025	36,117.13	Water/WW/Sanitation	199	956.82	956.82
				Electricity	199	3,650.34	3,650.34
				Misc Contracted Svcs	199	31,509.97	31,509.97

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MANSFIELD OIL COMPANY	2034852	10/01/2025	35,267.84	Inventory	199	35,267.84	0.00
RADIO ENGINEERING INDUSTRIES, INC. (REI)	5239490	10/20/2025	35,256.00	Other F & E between \$500 & \$4,999/unit	650	35,256.00	0.00
AECOM TECHNICAL SERVICES	5238592	10/03/2025	35,197.88	Consultant Svcs	651	12,897.82	0.00
				Architect (Bond)	651	22,300.06	0.00
VERIZON WIRELESS SERVICE LLC	2034844	10/01/2025	35,109.71	Telecom	199	35,109.71	0.00
VARSITY BRAND INC	5238859	10/08/2025	34,300.00	Other Accrued Expenses	199	33,600.00	0.00
				Gen Sup	199	700.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5240225	10/30/2025	34,140.34	Gen Sup	199	23,060.35	0.00
				Gen Sup	211	9,850.55	0.00
				Gen Sup	481	71.61	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5239206	10/15/2025	33,983.77	Contract Maint-Veh	199	945.73	0.00
				Contract Maint-Veh	771	3,926.99	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	29,111.05	0.00
HVAC RNTL LLC	5240147	10/30/2025	33,672.00	Rentals-FFE	199	33,672.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5239318	10/15/2025	33,359.23	Contract Repair & Maint- Other	199	32,854.23	0.00
				Custodial & Maintenance Supplies	199	505.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5239470	10/20/2025	33,350.00	Architect (Bond)	651	33,350.00	0.00
NATIONAL FOOD GROUP	5238358	10/01/2025	33,345.00	Inventory	240	33,345.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5240177	10/30/2025	33,276.04	Food	240	33,276.04	0.00
CITY OF DALLAS	1000003102	10/06/2025	32,734.60	Water/WW/Sanitation	199	32,734.60	0.00
SYSCO FOOD SERVICES OF DALLAS	5238428	10/01/2025	32,680.80	Inventory	240	32,680.80	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5240181	10/30/2025	32,619.40	Architect (Bond)	651	32,619.40	32,619.40
OFFICE INTERIORS GROUP	5238472	10/02/2025	32,495.00	Bldg Purch/Cnstr/Imprv	651	32,495.00	0.00
CRISIS PREVENTION INSTITUTE	5240109	10/30/2025	32,242.50	Gen Sup	199	32,242.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5238777	10/08/2025	32,216.00	Inventory	240	10,712.00	0.00
				Food	240	21,504.00	0.00
CERTIPORT	2035356	10/30/2025	32,123.00	Tech Equip between \$500 & \$4,999/unit	199	26,025.00	0.00

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				Gen Sup	199	6,098.00	0.00
ATMOS ENERGY	5239379	10/16/2025	31,826.50	Land Purch/Imprv	651	31,826.50	31,826.50
DALLAS COLLEGE	2035160	10/21/2025	31,760.00	Other Accrued Expenses	199	31,760.00	0.00
LASALLE STAFFING LLC	5239158	10/10/2025	31,700.47	Contract Maint-FFE	199	31,700.47	0.00
HVAC RNTL LLC	5238733	10/08/2025	31,700.00	Rentals-FFE	199	31,700.00	0.00
THE TRANE COMPANY	5239341	10/15/2025	31,150.17	Custodial & Maintenance Supplies	199	9,684.13	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	21,466.04	0.00
DAXWELL Distribution	2035144	10/21/2025	31,014.40	Inventory	240	31,014.40	0.00
PREFERRED MECHANICAL GROUP, LLC	5238382	10/01/2025	30,873.18	Contract Repair & Maint-Other	199	30,873.18	0.00
MOVE SOLUTIONS LTD	5240187	10/30/2025	30,639.50	Contract Repair & Maint-Other	199	30,639.50	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5238862	10/08/2025	30,410.00	Contract Repair & Maint-Other	199	30,410.00	0.00
EDRS INC	5239245	10/15/2025	30,345.36	Retainage Payable	637	-1,597.12	0.00
				Bldg Purch/Cnstr/Imprv	637	31,942.48	0.00
THE CROWTHER GROUP, LLC	5239879	10/23/2025	30,298.71	Retainage Payable	651	55,936.71	0.00
				Bldg Purch/Cnstr/Imprv	651	-25,638.00	0.00
SDB INC	5238407	10/01/2025	30,045.91	Retainage Payable	651	-1,581.36	0.00
				Bldg Purch/Cnstr/Imprv	651	31,627.27	0.00
STANTEC CONSULTING SERVICES INC	5238613	10/03/2025	30,000.00	Architect (Bond)	651	30,000.00	0.00
LIVING EARTH TECHNOLOGY COMPANY	8017140	10/23/2025	30,000.00	Custodial & Maintenance Supplies	199	30,000.00	0.00
MAKE MUSIC INC	8017094	10/07/2025	29,903.74	Gen Sup	199	29,903.74	0.00
QUADIENT INC.	2034987	10/10/2025	29,828.04	Prepaid Postage	199	29,828.04	29,828.04
EAST BAKING COMPANY, INC.	5238882	10/09/2025	29,802.96	Inventory	240	29,802.96	0.00
TASTY BRANDS LLC	5238429	10/01/2025	29,657.60	Inventory	240	29,657.60	0.00
A TURTLE LOVES ME, LLC	5240070	10/30/2025	29,498.00	Gen Sup	199	3,998.00	0.00
				Misc Op Exp	240	25,500.00	0.00

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GAME TIME TRANSPORTATION, LLC	5239256	10/15/2025	29,378.00	Travel, Training and Subsistence - Students	199	24,905.00	0.00
WINSTON WATER COOLER LTD	8017151	10/23/2025	29,087.15	Inventory	199	19,242.09	0.00
				Custodial & Maintenance Supplies	199	127.90	0.00
				Custodial & Maintenance Supplies	240	2,756.63	0.00
ROBOLINK, INC	5239855	10/23/2025	28,773.00	Tech Equip between \$500 & \$4,999/unit	199	7,000.00	0.00
				Gen Sup	199	16,374.00	0.00
				Tech Equip & Software >\$5K/unit	199	5,399.00	0.00
MANS DISTRIBUTORS INC	2034929	10/09/2025	28,653.40	Inventory	240	28,653.40	0.00
THE TRANE COMPANY	5239583	10/21/2025	28,499.71	Custodial & Maintenance Supplies	199	2,799.29	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,393.56	0.00
				Furniture & Equipment > \$5,000/Unit	199	24,306.86	0.00
INTERNATIONAL FOOD SOLUTIONS, INC	5239396	10/16/2025	28,116.00	Inventory	240	28,116.00	0.00
DISD GRAPHICS DEPARTMENT	1781	10/06/2025	28,040.72	Inventory	199	10,062.90	0.00
				Printing and Graphics	199	12,446.57	0.00
PROFESSIONAL TURF PRODUCTS LP	5240210	10/30/2025	28,001.41	Contract Repair & Maint- Other	199	0.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	148.22	0.00
				Custodial & Maintenance Supplies	199	27,853.19	0.00
LAKESHORE LEARNING MATERIALS	5240163	10/30/2025	27,903.34	Reading Mtrls	199	363.17	0.00
				Gen Sup	211	11,874.70	0.00
				Furn/Equip <\$5K/unit	651	15,146.76	0.00
NETSYNC NETWORK SOLUTIONS	5239304	10/15/2025	27,820.60	Tech Equip between \$500 & \$4,999/unit	652	15,813.60	0.00
				Tech Equip & Software >\$5K/unit	638	12,007.00	0.00

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MARATHON STAFFING GROUP INC	5238895	10/09/2025	27,750.00	Misc Contracted Svcs	240	27,750.00	0.00
RGM ARCHITECTS LLC	5238811	10/08/2025	27,696.25	Architect (Bond)	651	27,696.25	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5239864	10/23/2025	27,531.65	Misc Contracted Svcs	199	961.86	0.00
				Misc Contracted Svcs	240	26,569.79	0.00
LAKESHORE LEARNING MATERIALS	5239280	10/15/2025	27,401.73	Gen Sup	199	26,565.66	0.00
				Gen Sup	481	0.00	0.00
MICHAEL FOODS INC	2035157	10/21/2025	27,263.40	Inventory	240	27,263.40	0.00
A TURTLE LOVES ME, LLC	5238191	10/01/2025	27,249.04	Misc Contracted Svcs	752	2,136.00	0.00
				Gen Sup	199	18,850.00	0.00
				Gen Sup	753	674.04	0.00
				Misc Op Exp	199	5,589.00	0.00
GARDA CL SOUTHWEST INC	5240135	10/30/2025	27,191.99	Misc Contracted Svcs	240	27,191.99	0.00
SCRIPPS NATIONAL SPELLING BEE, INC	2035123	10/21/2025	27,071.50	Gen Sup	199	27,071.50	27,071.50
WHITLEY PENN LLP	2035296	10/27/2025	27,000.00	Audit Svcs	199	27,000.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003104	10/06/2025	26,970.09	Electricity	240	26,970.09	0.00
SHEFALI JINDAL	5238824	10/08/2025	26,640.00	Prof Svcs	199	26,640.00	0.00
SWEETWATER SOUND, LLC	5239337	10/15/2025	26,629.09	Other F & E between \$500 & \$4,999/unit	199	25,003.66	0.00
				Gen Sup	199	1,625.43	0.00
ODP Business Solutions, LLC	5238364	10/01/2025	26,604.95	Gen Sup	199	10,786.11	0.00
				Gen Sup	211	15,648.53	0.00
THOMPSON & HORTON LLP	5239343	10/15/2025	26,424.44	Legal Svcs	199	26,424.44	26,424.44
CHERRY CENTRAL COOP	5239216	10/15/2025	26,232.58	Inventory	240	26,232.58	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5238712	10/08/2025	26,190.00	Rentals - Short-term and Non-Capitalized Leases	224	3,965.00	0.00
				Misc Contracted Svcs	199	22,225.00	0.00
PBK ARCHITECTS	5239835	10/23/2025	26,181.55	Architect (Bond)	651	26,181.55	0.00
GORDON FOOD SERVICE	2035057	10/16/2025	26,149.68	Inventory	240	26,149.68	0.00
EAST BAKING COMPANY, INC.	5239988	10/24/2025	26,040.96	Inventory	240	26,040.96	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5238414	10/01/2025	26,021.96	Misc Contracted Svcs	199	1,757.93	0.00

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				Misc Contracted Svcs	240	24,264.03	0.00
KEYSTAFF INC	5239480	10/20/2025	25,981.16	Misc Contracted Svcs	240	25,981.16	0.00
SPIRIT ATHLETICS, LLC	5240224	10/30/2025	25,852.50	Travel, Training and Subsistence - Students	199	23,382.00	23,382.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5239266	10/15/2025	25,713.00	Bldg Purch/Cnstr/Imprv	637	25,713.00	0.00
MANSFIELD OIL COMPANY	2035098	10/16/2025	25,694.59	Inventory	199	25,694.59	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5239247	10/15/2025	25,666.67	Consulting Svcs	199	25,666.67	0.00
VARSITY BRAND INC	5239353	10/15/2025	25,479.87	Gen Sup	199	22,682.07	0.00
WORLD BOOK INC	8017124	10/16/2025	25,218.00	Gen Sup	199	25,218.00	0.00
COMMUNICATION CONCEPTS	5240037	10/24/2025	25,091.44	Contract Repair & Maint- Other	199	25,091.44	0.00
HIPPY TEXAS	5240145	10/30/2025	25,075.00	Misc Contracted Svcs	199	25,075.00	25,075.00
BUTTERBALL LLC	5239207	10/15/2025	24,931.20	Inventory	240	24,931.20	0.00
JASON'S DELI	5238312	10/01/2025	24,830.78	Misc Op Exp	199	23,579.54	0.00
				Misc Op Exp	712	319.36	0.00
CERTIPORT	2035215	10/23/2025	24,700.00	Tech Equip between \$500 & \$4,999/unit	199	24,700.00	0.00
ZAYO GROUP, LLC	2034952	10/09/2025	24,688.74	Telecom	199	24,688.74	0.00
ZAYO GROUP, LLC	2035223	10/23/2025	24,688.74	Telecom	199	24,688.74	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5239205	10/15/2025	24,640.54	Architect (Bond)	651	24,640.54	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5239497	10/20/2025	24,502.44	Misc Contracted Svcs	240	24,502.44	0.00
RONE ENGINEERING SERVICES LTD	5239857	10/23/2025	24,430.15	Bldg Purch/Cnstr/Imprv	651	24,430.15	0.00
METLIFE LEGAL PLANS INC	5239138	10/10/2025	24,420.82	Other Payroll Deductions & Withhold	199	24,420.82	24,420.82
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2035125	10/21/2025	24,300.00	Gen Sup	240	24,300.00	0.00
AMERICA TEAM SPORTS LLC	2035294	10/27/2025	24,283.00	Other F & E between \$500 & \$4,999/unit	199	5,995.00	0.00
				Gen Sup	199	18,288.00	0.00
RAY & WOOD	5240018	10/24/2025	24,246.00	Legal Svcs	199	24,246.00	24,246.00

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STAPLES CONTRACT & COMMERCIAL LLC	5239334	10/15/2025	24,229.47	Gen Sup	180	22.06	0.00
				Gen Sup	199	6,658.94	0.00
				Gen Sup	211	15,980.76	0.00
				Gen Sup	240	1,399.83	0.00
				Gen Sup	651	167.88	0.00
CON-REAL INC	2035113	10/17/2025	24,167.34	Retainage Payable	651	-1,271.97	0.00
				Bldg Purch/Cnstr/Imprv	651	25,439.31	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5239453	10/20/2025	24,000.00	Misc Contracted Svcs	199	24,000.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5239277	10/15/2025	23,887.07	Contract Repair & Maint-Other	199	23,887.07	0.00
ODP Business Solutions, LLC	5240197	10/30/2025	23,761.59	Gen Sup	180	36.25	0.00
				Gen Sup	199	12,670.67	0.00
				Gen Sup	211	9,884.30	0.00
				Gen Sup	481	165.46	0.00
				Gen Sup	48B	495.76	0.00
CARASOFT TECHNOLOGY CORP	5238226	10/01/2025	23,677.48	Gen Sup	199	23,677.48	0.00
CHATTERBOX THERAPY CENTER	5239746	10/23/2025	23,480.00	Prof Svcs	224	21,525.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5239767	10/23/2025	23,297.50	Rentals - Short-term and Non-Capitalized Leases	224	2,420.00	0.00
				Misc Contracted Svcs	199	20,877.50	0.00
				Custodial & Maintenance Supplies	199	4,660.26	0.00
THE TRANE COMPANY	5238440	10/01/2025	23,063.19	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	18,402.93	0.00
				Misc Contracted Svcs	199	23,000.00	0.00
ANNETTE'S DAYCARE CENTER TOO! LLC	5238202	10/01/2025	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
AUNT FAYE EARLY LEARNING ACADEMY	5238654	10/08/2025	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
EDRS INC	5238268	10/01/2025	22,983.84	Retainage Payable	637	-1,209.68	0.00
				Bldg Purch/Cnstr/Imprv	637	24,193.52	0.00
CHURCHFIELD TRADING COMPANY	5238872	10/09/2025	22,914.64	Inventory	240	22,914.64	0.00

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FISSCO SUPPLY	5238281	10/01/2025	22,877.17	Custodial & Maintenance Supplies	199	2,279.56	0.00
				Custodial & Maintenance Supplies	240	14,701.81	0.00
				Gen Sup	199	5,895.80	0.00
HEART OF TEXAS BISCUITS	5239996	10/24/2025	22,868.40	Inventory	240	22,868.40	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5238232	10/01/2025	22,867.23	Misc Op Exp	199	21,680.40	0.00
POCKET NURSE ENTERPRISES INC	5238377	10/01/2025	22,772.81	Gen Sup	199	22,772.81	0.00
PREFERRED MECHANICAL GROUP, LLC	5238805	10/08/2025	22,712.70	Contract Repair & Maint-Other	199	20,455.05	0.00
				Custodial & Maintenance Supplies	199	2,257.65	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2034851	10/01/2025	22,711.83	Vehicle Parts and Supplies (less than \$5,000)	199	22,711.83	0.00
VESTIGE INTERNATIONAL	5239375	10/16/2025	22,664.70	Gen Sup	199	22,664.70	0.00
COMMUNICATION CONCEPTS	5239130	10/10/2025	22,645.61	Contract Repair & Maint-Other	199	22,645.61	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2035221	10/23/2025	22,625.18	Prof Svcs	224	-56.28	0.00
TASTY BRANDS LLC	5240229	10/30/2025	22,471.20	Inventory	240	22,471.20	0.00
CRADDOCK LUMBER	5239232	10/15/2025	22,253.04	Discount Taken	199	-224.78	0.00
				Inventory	199	22,253.04	0.00
SOAL TECHNOLOGIES LLC	5239865	10/23/2025	22,239.00	Misc Contracted Svcs	652	22,239.00	0.00
BRIDGEWORK PARTNERS LLC	5239204	10/15/2025	22,208.85	Misc Contracted Svcs	199	14,363.35	0.00
				Misc Contracted Svcs	652	2,949.50	0.00
				Tech Equip & Software >\$5K/unit	652	4,896.00	0.00
PERRY WEATHER CONSULTING INC.	2035044	10/16/2025	22,145.00	Other F & E between \$500 & \$4,999/unit	199	18,945.00	0.00
				Gen Sup	199	3,200.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5239540	10/21/2025	22,115.36	Architect (Bond)	651	22,115.36	0.00
VARSITY BRAND INC	5238453	10/01/2025	22,041.12	Gen Sup	199	21,156.22	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5240074	10/30/2025	22,000.00	Misc Contracted Svcs	199	22,000.00	0.00

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DEVPRO COMMERCIAL CONTRACTORS, INC.	5239429	10/17/2025	21,779.70	Retainage Payable	651	-1,146.30	0.00
				Bldg Purch/Cnstr/Imprv	651	22,926.00	0.00
MICO INDUSTRIAL CORPORATION	2035029	10/16/2025	21,601.71	Custodial & Maintenance Supplies	199	21,601.71	0.00
FOSTER POULTRY FARMS	5238718	10/08/2025	21,507.78	Inventory	240	21,507.78	0.00
DECKER MECHANICAL	5238255	10/01/2025	21,185.16	Contract Repair & Maint-Other	199	21,185.16	0.00
SPIRIT ATHLETICS, LLC	5240024	10/24/2025	21,132.00	Gen Sup	199	21,132.00	0.00
GL SEAMAN AND COMPANY	5238290	10/01/2025	21,099.26	Furn/Equip <\$5K/unit	651	21,099.26	0.00
DIMENSIONS ARCHITECTS BCLM	5239466	10/20/2025	21,038.38	Architect (Bond)	650	5,333.92	0.00
				Architect (Bond)	651	15,704.46	0.00
DEALERS ELECTRICAL SUPPLY	5239758	10/23/2025	20,886.13	Inventory	199	18,570.41	0.00
				Custodial & Maintenance Supplies	199	2,183.72	0.00
				Custodial & Maintenance Supplies	240	132.00	0.00
PROVENDER BRANDS LLC DBA DEEPLY ROOTED	5240211	10/30/2025	20,808.00	Inventory	240	20,808.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5239528	10/21/2025	20,600.03	Bldg Purch/Cnstr/Imprv	651	20,600.03	0.00
CITY OF DALLAS	1000003126	10/23/2025	20,570.74	Water/WW/Sanitation	199	20,570.74	0.00
THE TRANE COMPANY	5238911	10/09/2025	20,550.65	Other Accrued Expenses	199	20,550.65	0.00
BUTTERBALL LLC	5239979	10/24/2025	20,318.40	Inventory	240	20,318.40	0.00
VESTIGE INTERNATIONAL	5240031	10/24/2025	20,186.80	Gen Sup	199	19,336.00	0.00
				Gen Sup	481	850.80	0.00
THE REYNOLDS COMPANY	5238849	10/08/2025	20,043.05	Custodial & Maintenance Supplies	199	17,607.69	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,435.36	0.00
DALLAS BLACK DANCE THEATRE INC	2035284	10/27/2025	20,000.00	Gen Sup	199	20,000.00	20,000.00
OWNER INSITE, LLC	5239834	10/23/2025	20,000.00	Gen Sup	651	20,000.00	20,000.00
BENAS ENVIRONMENTAL SERVICES INC	5239975	10/24/2025	19,950.00	Architect (Bond)	650	19,950.00	0.00

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SOAL TECHNOLOGIES LLC	5239866	10/23/2025	19,888.00	Misc Contracted Svcs	652	8,136.00	0.00
				Tech Equip & Software	652	11,752.00	0.00
				>\$5K/unit			
STAPLES CONTRACT & COMMERCIAL LLC	5238832	10/08/2025	19,842.05	Gen Sup	199	11,436.81	0.00
				Gen Sup	211	6,239.60	0.00
				Gen Sup	28B	76.38	0.00
				Gen Sup	481	576.92	0.00
HEART OF TEXAS BISCUITS	5239393	10/16/2025	19,682.40	Inventory	240	19,682.40	0.00
MACTALK PLLC	5238772	10/08/2025	19,610.00	Prof Svcs	199	19,610.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5240154	10/30/2025	19,586.70	Architect (Bond)	651	19,586.70	0.00
NATIONAL FOOD GROUP	5238605	10/03/2025	19,440.00	Inventory	240	19,440.00	0.00
DISD GRAPHICS DEPARTMENT	1783	10/20/2025	19,086.59	Printing and Graphics	199	5,988.20	0.00
				Printing and Graphics	206	4,915.66	0.00
				Printing and Graphics	240	450.00	0.00
				Printing and Graphics	753	6,736.50	0.00
CITY OF DALLAS	1000003124	10/22/2025	18,947.05	Water/WW/Sanitation	199	18,947.05	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5240150	10/30/2025	18,880.00	Contract Repair & Maint-Other	199	18,880.00	0.00
LASALLE STAFFING LLC	5239282	10/15/2025	18,859.70	Contract Maint-FFE	199	16,437.20	0.00
				Tech Equip & Software	638	2,422.50	0.00
				>\$5K/unit			
SHI GOVERNMENT SOLUTIONS	2035239	10/23/2025	18,847.74	Gen Sup	199	16,655.26	0.00
				Gen Sup	753	2,192.48	0.00
VETS SECURING AMERICA	5239901	10/23/2025	18,720.45	Misc Contracted Svcs	199	18,720.45	0.00
VERSA PRINTING, INC	5239354	10/15/2025	18,664.16	Custodial & Maintenance Supplies	199	5,486.85	0.00
				Gen Sup	199	12,917.25	0.00
APPLE COMPUTER INC	5238204	10/01/2025	18,571.65	Tech Equip between \$500 & \$4,999/unit	199	11,815.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,398.00	0.00
				Gen Sup	199	4,642.65	0.00

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				Gen Sup	211	716.00	0.00
CITY OF DALLAS	202	10/31/2025	18,535.58	Architect (Bond)	651	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	18,535.58	0.00
OVERSIGHT ADVANTAGE, LLC	5240198	10/30/2025	18,495.10	Travel, Training and Subsistence - Employee Only	199	18,495.10	0.00
GLENN PARTNERS, PLLC	5240138	10/30/2025	18,449.68	Architect (Bond)	651	18,449.68	0.00
DISD GRAPHICS DEPARTMENT	1782	10/13/2025	18,411.48	Printing and Graphics	199	14,758.48	0.00
				Printing and Graphics	240	1,495.00	0.00
				Printing and Graphics	263	1,423.00	0.00
				Printing and Graphics	481	735.00	0.00
CHEERLEADING COMPANY	8017147	10/23/2025	18,402.60	Gen Sup	199	8,468.03	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5238888	10/09/2025	18,398.49	Architect (Bond)	651	18,398.49	0.00
VISION BUILDERS MANAGEMENT, LLC	5239357	10/15/2025	18,345.30	Retainage Payable	651	-965.55	0.00
				Bldg Purch/Cnstr/Imprv	651	19,310.85	0.00
STRATEGAR LLC	5239336	10/15/2025	18,343.00	Misc Contracted Svcs	199	18,343.00	0.00
VEX ROBOTICS INC	8017143	10/23/2025	18,284.04	Other F & E between \$500 & \$4,999/unit	199	4,784.94	0.00
				Gen Sup	199	13,499.10	0.00
BRIDGEWORK PARTNERS LLC	5238219	10/01/2025	18,265.76	Misc Contracted Svcs	199	13,097.76	0.00
				Misc Contracted Svcs	652	2,720.00	0.00
				Tech Equip & Software >\$5K/unit	652	2,448.00	0.00
COMPLETE SUPPLY INC	5240104	10/30/2025	18,252.00	Food Svc-Supplies	240	18,252.00	0.00
NORTH TEXAS TOLLWAY AUTHORITY	207	10/31/2025	18,250.00	Misc Op Exp	199	17,250.00	0.00
				Misc Op Exp	240	1,000.00	0.00
LIMITLESS OFFICE PRODUCTS	5238332	10/01/2025	18,235.34	Gen Sup	199	10,045.68	0.00
				Gen Sup	211	8,189.66	0.00
KEYSTAFF INC	5240159	10/30/2025	18,109.67	Misc Contracted Svcs	240	18,109.67	0.00
CITY OF DALLAS	1000003112	10/14/2025	18,056.60	Water/WW/Sanitation	199	18,056.60	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5240133	10/30/2025	18,052.95	Reading Mtrls	199	17,782.95	0.00

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				Dues	199	270.00	0.00
BRIDGEWORK PARTNERS LLC	5239517	10/21/2025	18,025.84	Misc Contracted Svcs	199	8,429.84	0.00
				Misc Contracted Svcs	652	2,720.00	0.00
				Tech Equip & Software	652	6,876.00	0.00
				>\$5K/unit			
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5239430	10/17/2025	17,819.91	Bldg Purch/Cnstr/Imprv	651	17,819.91	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2035238	10/23/2025	17,711.38	Tech Equip between \$500 & \$4,999/unit	199	8,834.72	0.00
				Gen Sup	199	968.76	0.00
				Gen Sup	211	7,907.90	0.00
KIRKSEY ARCHITECTS, INC.	5239481	10/20/2025	17,655.71	Architect (Bond)	651	17,655.71	0.00
NATIONAL FOOD GROUP	5240193	10/30/2025	17,640.00	Inventory	240	17,640.00	0.00
LISCOSPORTS LLC	5238767	10/08/2025	17,626.00	Custodial & Maintenance Supplies	199	17,626.00	0.00
HVAC RNTL LLC	5238299	10/01/2025	17,550.00	Rentals-FFE	199	17,550.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5240041	10/24/2025	17,444.20	Inventory	240	13,624.20	0.00
				Food	240	3,820.00	0.00
CITY OF DALLAS	1000003108	10/09/2025	17,441.45	Water/WW/Sanitation	199	17,441.45	0.00
ALREADY GEAR	5239730	10/23/2025	17,417.82	Gen Sup	199	9,718.82	0.00
				Misc Op Exp	199	7,699.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5239468	10/20/2025	17,408.00	Inventory	240	17,408.00	0.00
ANGEL ARMOR, LLC	5239378	10/16/2025	17,385.62	Furniture & Equipment > \$5,000/Unit	653	17,385.62	0.00
DISD GRAPHICS DEPARTMENT	1784	10/27/2025	17,375.05	Printing and Graphics	180	8.25	0.00
				Printing and Graphics	199	17,366.80	0.00
CONVERGINT TECHNOLOGIES LLC	5239522	10/21/2025	17,110.14	Tech Equip & Software	653	17,110.14	0.00
				>\$5K/unit			
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5239887	10/23/2025	17,100.00	Other Accrued Expenses	199	17,100.00	0.00
THE TRANE COMPANY	5239882	10/23/2025	17,009.35	Custodial & Maintenance Supplies	199	6,083.33	0.00

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				Other F & E between \$500 & \$4,999/unit	199	1,393.56	0.00
				Furniture & Equipment > \$5,000/Unit	199	9,532.46	0.00
J.B. & CO. LLC	5238307	10/01/2025	16,963.31	Retainage Payable	651	17,203.31	0.00
				Bldg Purch/Cnstr/Imprv	651	-240.00	0.00
TRANSPORTATION UNLIMITED INC	5240243	10/30/2025	16,835.00	Travel, Training and Subsistence - Students	199	11,735.00	0.00
BRAUN BEEF CO INC	2034841	10/01/2025	16,809.84	Inventory	240	16,809.84	0.00
AVID CENTER	8017132	10/16/2025	16,800.00	Misc Contracted Svcs	28B	16,800.00	16,800.00
MARATHON STAFFING GROUP INC	5238603	10/03/2025	16,752.97	Misc Contracted Svcs	199	2,704.29	0.00
				Misc Contracted Svcs	240	14,048.68	0.00
CHATTERBOX THERAPY CENTER	5239215	10/15/2025	16,735.00	Prof Svcs	224	15,375.00	0.00
ARBITERSPORTS	700150	10/23/2025	16,654.75	Misc Contracted Svcs	199	16,654.75	16,654.75
FOLLETT CONTENT SOLUTIONS, LLC	5239156	10/10/2025	16,625.00	Gen Sup	199	16,625.00	0.00
CACO ARCHITECTURE LLC	5238224	10/01/2025	16,524.10	Architect (Bond)	651	16,524.10	0.00
JASON'S DELI	5239790	10/23/2025	16,488.86	Misc Op Exp	199	15,399.50	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5239389	10/16/2025	16,462.21	Bldg Purch/Cnstr/Imprv	637	1,808.27	0.00
				Bldg Purch/Cnstr/Imprv	651	7,289.94	0.00
				Bldg Purch/Cnstr/Imprv	654	7,364.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5238625	10/08/2025	16,432.80	Group Health & Life Insurance	199	16,432.80	0.00
JOESTA CONSTRUCTION, LLC.	5238747	10/08/2025	16,348.07	Retainage Payable	651	-860.42	0.00
				Bldg Purch/Cnstr/Imprv	651	17,208.49	0.00
COMPLETE SUPPLY INC	5239222	10/15/2025	16,148.84	Inventory-Svc Ctr	199	14,733.00	0.00
				Contract Repair & Maint-Other	199	1,415.84	0.00
BENAS ENVIRONMENTAL SERVICES INC	5238660	10/08/2025	16,125.00	Prof Svcs	199	16,125.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5238671	10/08/2025	16,055.00	Contract Repair & Maint-Other	199	16,055.00	0.00
CAREYS SPORTING GOODS	5239211	10/15/2025	16,021.74	Gen Sup	199	14,641.74	0.00
BWI DALLAS FT WORTH	2035263	10/24/2025	15,995.87	Custodial & Maintenance	199	15,995.87	0.00

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TRANSPORTATION UNLIMITED INC	5239347	10/15/2025	15,960.00	Supplies Travel, Training and Subsistence - Students	199	12,085.00	0.00
				Travel, Training and Subsistence - Students	211	2,500.00	0.00
NETSYNC NETWORK SOLUTIONS	5238359	10/01/2025	15,762.00	Tech Equip between \$500 & \$4,999/unit	638	15,762.00	0.00
NO TOUCH EASY GLOVES, INC.	5238899	10/09/2025	15,716.80	Inventory	240	15,716.80	0.00
HENRY SCHEIN INC	8017062	10/01/2025	15,667.93	Other F & E between \$500 & \$4,999/unit	199	7,157.97	0.00
				Gen Sup	199	8,509.96	0.00
KLEMENT DISTRIBUTION, INC.	5238754	10/08/2025	15,657.97	Food	240	15,657.97	0.00
LAKESHORE LEARNING MATERIALS	5239801	10/23/2025	15,657.33	Furn/Equip <\$5K/unit	651	15,146.76	0.00
SUNIL KUMAR KOTTUR LLC	5238838	10/08/2025	15,540.00	Prof Svcs	199	15,540.00	0.00
WINSTON WATER COOLER LTD	8017066	10/01/2025	15,513.93	Custodial & Maintenance Supplies	199	88.33	0.00
				Custodial & Maintenance Supplies	240	2,160.71	0.00
				Furniture & Equipment > \$5,000/Unit	199	13,264.89	0.00
LPA, INC.	5238341	10/01/2025	15,373.18	Architect (Bond)	637	15,373.18	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5239870	10/23/2025	15,266.93	Gen Sup	199	5,220.21	0.00
				Gen Sup	211	9,437.47	0.00
				Gen Sup	240	450.71	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5238646	10/08/2025	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
CHATTERBOX THERAPY CENTER	5238677	10/08/2025	15,197.50	Prof Svcs	224	13,625.00	0.00
ICS LEARNING GROUP INC	5238735	10/08/2025	15,138.80	Gen Sup	199	15,138.80	0.00
CDW GOVERNMENT INC	5239214	10/15/2025	15,120.00	Misc Contracted Svcs	652	15,120.00	0.00
JASON'S DELI	5238744	10/08/2025	15,066.75	Misc Op Exp	199	15,066.75	0.00
GREENLIGHT CREDENTIALS, LLC	2035218	10/23/2025	15,000.00	Gen Sup	199	15,000.00	0.00
ARK COUNTRY STORE, LLC	5238653	10/08/2025	15,000.00	Gen Sup	199	15,000.00	0.00
SCHOLASTIC INC	2035204	10/23/2025	14,984.30	Misc Contracted Svcs	199	9,897.00	0.00

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				Gen Sup	199	5,087.30	0.00
UNIVERSAL PROTECTION LP	5238857	10/08/2025	14,931.79	Misc Contracted Svcs	199	14,931.79	0.00
ICS LEARNING GROUP INC	5239783	10/23/2025	14,899.50	Gen Sup	199	14,899.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5239404	10/16/2025	14,839.76	Food	240	14,839.76	0.00
ODP Business Solutions, LLC	5239307	10/15/2025	14,811.84	Gen Sup	199	4,595.55	0.00
				Gen Sup	211	10,216.29	0.00
TRANSPORTATION UNLIMITED INC	5239888	10/23/2025	14,780.00	Travel, Training and Subsistence - Students	199	14,780.00	0.00
POLLOCK PAPER	5238607	10/03/2025	14,716.00	Inventory	240	14,716.00	0.00
TEXAS AIR SYSTEMS LLC	5240231	10/30/2025	14,696.81	Custodial & Maintenance Supplies	199	12,473.81	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,223.00	0.00
OFFICE MAKERS PLUS	5238794	10/08/2025	14,685.00	Other F & E between \$500 & \$4,999/unit	199	4,121.00	0.00
				Gen Sup	199	10,564.00	0.00
THE TRANE COMPANY	5239451	10/17/2025	14,632.70	Other Accrued Expenses	199	1,338.02	0.00
				Custodial & Maintenance Supplies	199	405.12	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,173.12	0.00
				Furniture & Equipment > \$5,000/Unit	199	11,716.44	0.00
UNIVERSAL PROTECTION LP	5239352	10/15/2025	14,567.84	Misc Contracted Svcs	199	14,567.84	0.00
EPALLET INC	5239249	10/15/2025	14,472.00	Inventory	240	14,472.00	0.00
LIBRARIA	5239805	10/23/2025	14,433.60	Reading Mtrls	199	14,433.60	0.00
DIMENSIONS ARCHITECTS BCLM	5239527	10/21/2025	14,400.00	Architect (Bond)	651	14,400.00	0.00
VARSITY BRAND INC	5238916	10/09/2025	14,396.45	Gen Sup	199	14,396.45	0.00
BRIDGEWORK PARTNERS LLC	5240088	10/30/2025	14,387.76	Misc Contracted Svcs	199	14,387.76	0.00
NORTH TEXAS TRAILERS LLC	5239830	10/23/2025	14,374.29	Other F & E between \$500 & \$4,999/unit	199	2,462.89	0.00
				Furniture & Equipment > \$5,000/Unit	199	11,911.40	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRISIS PREVENTION INSTITUTE	5238692	10/08/2025	14,343.00	Gen Sup	199	14,343.00	0.00
GARDA CL SOUTHWEST INC	5238287	10/01/2025	14,322.26	Misc Contracted Svcs	240	14,322.26	0.00
CONVERGINT TECHNOLOGIES LLC	5239462	10/20/2025	14,295.45	Tech Equip & Software >\$5K/unit	637	14,295.45	0.00
METRO FIRE PROTECTION	5238352	10/01/2025	14,179.82	Contract Repair & Maint- Other	199	14,179.82	0.00
DIMENSIONS ARCHITECTS BCLM	5238263	10/01/2025	14,071.77	Architect (Bond)	651	14,071.77	1,135.00
VALERIE MESHACK MOSLEY MD	5239168	10/10/2025	14,060.00	Prof Svcs	199	14,060.00	0.00
MARATHON STAFFING GROUP INC	5240007	10/24/2025	14,018.65	Misc Contracted Svcs	240	14,018.65	0.00
BONGARDS	5239381	10/16/2025	13,978.80	Inventory	240	13,978.80	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5240223	10/30/2025	13,967.63	Misc Contracted Svcs	240	13,967.63	0.00
DAKTRONICS INC	5239754	10/23/2025	13,890.00	Contract Repair & Maint- Other	199	13,890.00	0.00
				Tech Equip & Software >\$5K/unit	199	0.00	0.00
VESTIGE INTERNATIONAL	5238863	10/08/2025	13,881.87	Gen Sup	199	13,881.87	0.00
GAME TIME TRANSPORTATION, LLC	5238285	10/01/2025	13,850.00	Travel, Training and Subsistence - Students	199	13,850.00	0.00
SHERWIN WILLIAMS COMPANY	2034835	10/01/2025	13,788.90	Custodial & Maintenance Supplies	199	13,788.90	0.00
SANITECH SYSTEMS	2034856	10/01/2025	13,741.33	Food Svc-Supplies	240	13,741.33	0.00
ESTRADA CONCRETE	2035220	10/23/2025	13,687.50	Contract Repair & Maint- Other	199	13,687.50	0.00
CERTIPORT	2035017	10/14/2025	13,684.00	Other F & E between \$500 & \$4,999/unit	199	3,300.00	0.00
				Gen Sup	199	10,384.00	0.00
PGAL, INC.	5239837	10/23/2025	13,675.77	Architect (Bond)	651	13,675.77	0.00
STRATEGAR LLC	5238422	10/01/2025	13,665.00	Misc Contracted Svcs	199	13,665.00	0.00
WINSTON WATER COOLER LTD	8017188	10/30/2025	13,619.12	Custodial & Maintenance Supplies	199	7,008.93	0.00
				Custodial & Maintenance Supplies	240	1,653.92	0.00
				Other F & E between \$500 &	199	4,956.27	0.00

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SCHOOL SPECIALTY, LLC.	5239326	10/15/2025	13,611.48	\$4,999/unit Gen Sup	199	1,997.32	0.00
				Gen Sup	211	10,954.50	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2035214	10/23/2025	13,583.33	Prof Svcs	771	13,583.33	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5238881	10/09/2025	13,540.50	Inventory	240	13,540.50	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5240039	10/24/2025	13,521.63	Bldg Purch/Cnstr/Imprv	653	13,521.63	0.00
TEXAS AIR SYSTEMS LLC	5238843	10/08/2025	13,444.00	Contract Repair & Maint- Other	199	0.00	0.00
				Custodial & Maintenance Supplies	199	13,444.00	0.00
PMAM CORPORATION	5239313	10/15/2025	13,440.00	Gen Sup	199	13,440.00	0.00
HOP SKIP DRIVE INC	2035224	10/23/2025	13,431.64	Misc Contracted Svcs	199	13,431.64	0.00
ORACLE AMERICA INC	2035246	10/23/2025	13,342.75	Gen Sup	199	13,342.75	0.00
OFFICE INTERIORS GROUP	5238366	10/01/2025	13,306.25	Misc Contracted Svcs	651	13,306.25	0.00
HKS INC	5238296	10/01/2025	13,284.30	Architect (Bond)	651	13,284.30	0.00
ODP Business Solutions, LLC	5238791	10/08/2025	13,247.21	Gen Sup	199	10,140.74	0.00
				Gen Sup	211	1,975.10	0.00
				Gen Sup	28B	462.29	0.00
				Gen Sup	753	79.20	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035245	10/23/2025	13,180.00	Travel, Training and Subsistence - Students	199	13,180.00	0.00
BIG SKY - WESSON JV	5239427	10/17/2025	13,172.22	Retainage Payable	651	-693.28	0.00
				Bldg Purch/Cnstr/Imprv	651	13,865.50	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8017183	10/30/2025	13,170.78	Contract Repair & Maint- Other	199	13,170.78	0.00
VERIZON WIRELESS SERVICE LLC	2034997	10/13/2025	13,149.31	Telecom	199	13,149.31	0.00
EMA ENGINEERING & CONSULTING, INC.	5239154	10/10/2025	13,125.00	Architect (Bond)	651	13,125.00	0.00
CHATTERBOX THERAPY CENTER	5238231	10/01/2025	13,027.50	Prof Svcs	224	11,625.00	0.00
NAPA AUTO PARTS	2035228	10/23/2025	12,883.90	Gen Sup	199	12,883.90	0.00
CHALLENGE OFFICE PRODUCTS INC	5238230	10/01/2025	12,859.40	Inventory	199	10,831.04	0.00

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				Gen Sup	199	1,001.08	0.00
				Gen Sup	211	1,027.28	0.00
BARNES & NOBLE BOOKSELLERS INC	8017070	10/01/2025	12,824.42	Reading Mtrls	199	1,006.02	0.00
				Gen Sup	199	8,602.08	0.00
				Gen Sup	28B	3,216.32	0.00
RENAISSANCE LEARNING, INC	5239492	10/20/2025	12,820.00	Gen Sup	199	12,820.00	0.00
TRANSPORTATION UNLIMITED INC	5238853	10/08/2025	12,750.00	Travel, Training and	199	12,750.00	0.00
				Subsistence - Students			
CEC FACILITIES GROUP LLC	5240100	10/30/2025	12,682.00	Contract Repair & Maint-	199	12,682.00	0.00
				Other			
APPLE COMPUTER INC	5238203	10/01/2025	12,511.00	Tech Equip between \$500 &	199	10,053.00	0.00
				\$4,999/unit			
				Gen Sup	199	2,338.00	0.00
DALLAS EAST SPORTS	5239236	10/15/2025	12,511.00	Gen Sup	199	8,704.68	0.00
TEXAS SCHOOL COALITION	2034956	10/09/2025	12,500.00	Dues	199	12,500.00	12,500.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5240014	10/24/2025	12,375.00	Architect (Bond)	651	12,375.00	0.00
WENDELL HUMPHREY	2035273	10/24/2025	12,330.00	Wkrs Comp	753	12,330.00	0.00
SANITECH SYSTEMS	2035310	10/28/2025	12,318.60	Food Svc-Supplies	240	12,318.60	0.00
TRANSPORTATION UNLIMITED INC	5238444	10/01/2025	12,310.00	Travel, Training and	199	7,710.00	0.00
				Subsistence - Students			
A TURTLE LOVES ME, LLC	5239723	10/23/2025	12,201.20	Misc Contracted Svcs	752	446.00	0.00
				Gen Sup	199	3,929.70	0.00
				Misc Op Exp	199	7,825.50	0.00
UNIVERSAL PROTECTION LP	5240028	10/24/2025	12,200.23	Misc Contracted Svcs	240	12,200.23	0.00
UNIVERSAL PROTECTION LP	5238914	10/09/2025	12,166.50	Misc Contracted Svcs	240	12,166.50	0.00
APPLE COMPUTER INC	5240062	10/27/2025	12,139.70	Tech Equip between \$500 &	199	4,095.00	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	211	2,397.00	0.00
				\$4,999/unit			
				Gen Sup	199	1,672.00	0.00
				Gen Sup	211	3,975.70	0.00
CHICK-FIL-A PRESTON & BELTLINE	5238233	10/01/2025	12,135.30	Misc Op Exp	199	12,135.30	0.00

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MAVICH	5238349	10/01/2025	12,057.33	Inventory	199	1,003.20	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,791.27	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,085.38	0.00
				Gen Sup	199	5,177.48	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5239444	10/17/2025	12,050.00	Architect (Bond)	651	12,050.00	0.00
CITY OF DALLAS	1000003121	10/17/2025	12,033.68	Water/WW/Sanitation	199	12,033.68	0.00
DEPARTMENTWARE INC	2035364	10/30/2025	12,000.00	Gen Sup	199	12,000.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5238608	10/03/2025	11,960.00	Architect (Bond)	651	11,960.00	0.00
SANITECH SYSTEMS	2034953	10/09/2025	11,949.29	Food Svc-Supplies	240	11,949.29	0.00
SPARTAN PRINTING & PACKAGING, INC	5239869	10/23/2025	11,946.33	Misc Contracted Svcs	752	11,946.33	0.00
HUITT-ZOLLARS INC	5239474	10/20/2025	11,936.94	Architect (Bond)	651	11,936.94	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5239902	10/23/2025	11,931.50	Contract Maint - Lease Maintenance and Overage Copier	199	11,504.00	0.00
					199	427.50	0.00
ELLIOTT ELECTRIC SUPPLY INC	5239469	10/20/2025	11,903.28	Custodial & Maintenance Supplies	199	11,903.28	0.00
LINDER CONSULTING, LLC	5238765	10/08/2025	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
LINDER CONSULTING, LLC	5239809	10/23/2025	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
SPIRIT ATHLETICS, LLC	5239576	10/21/2025	11,823.58	Gen Sup	199	11,823.58	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5238400	10/01/2025	11,812.41	Misc Contracted Svcs	199	11,812.41	0.00
THE TRANE COMPANY	5238850	10/08/2025	11,785.48	Furniture & Equipment > \$5,000/Unit	199	11,785.48	0.00
CARD INTEGRATORS CORP DBA CI SOLUTIONS	5238674	10/08/2025	11,783.98	Tech Equip between \$500 & \$4,999/unit	199	995.00	0.00
				Gen Sup	199	10,788.98	0.00
REDBIRD FLIGHT SIMULATIONS	5239323	10/15/2025	11,762.08	Other F & E between \$500 & \$4,999/unit	199	10,388.00	0.00
				Gen Sup	199	1,374.08	0.00
ORANGE TREE STAFFING, LLC	5238368	10/01/2025	11,632.50	Prof Svcs	224	6,277.50	0.00

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BROWN REYNOLDS WATFORD ARCHITECTS INC	5238568	10/02/2025	11,585.01	Architect (Bond)	651	11,585.01	0.00
HENRY SCHEIN INC	8017085	10/07/2025	11,553.72	Inventory	199	4,446.61	0.00
				Gen Sup	199	7,131.04	0.00
				Furn/Equip <\$5K/unit	651	-23.93	0.00
SCOTTISH RITE HOSPITAL FOR CHILDREN	2035003	10/13/2025	11,440.00	Gen Sup	199	11,440.00	0.00
COMPLETE SUPPLY INC	5239385	10/16/2025	11,418.00	Food Svc-Supplies	240	11,418.00	0.00
GTS TECHNOLOGY SOLUTIONS	5239260	10/15/2025	11,400.03	Gen Sup	199	11,400.03	0.00
TEXAS ART EDUCATION ASSOCIATION	2034829	10/01/2025	11,385.00	Travel, Training and Subsistence - Students	199	11,385.00	11,385.00
EMA ENGINEERING & CONSULTING, INC.	5238272	10/01/2025	11,350.00	Architect (Bond)	651	11,350.00	0.00
DAXWELL Distribution	2035304	10/28/2025	11,325.60	Inventory	240	11,325.60	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8017060	10/01/2025	11,203.22	Contract Repair & Maint- Other	199	11,203.22	0.00
BEN E KEITH CO	2035243	10/23/2025	11,147.30	Gen Sup	199	11,147.30	0.00
TRIMARK USA LLC	5239890	10/23/2025	11,143.71	Other F & E between \$500 & \$4,999/unit	199	6,442.85	0.00
				Gen Sup	199	4,700.86	0.00
BRIDGEWORK PARTNERS LLC	5238668	10/08/2025	11,102.72	Misc Contracted Svcs	199	11,102.72	0.00
KAI ALLIANCE LLC	5238318	10/01/2025	11,086.98	Architect (Bond)	637	2,629.67	0.00
				Architect (Bond)	651	8,457.31	0.00
Bluum USA, INC	5239456	10/20/2025	11,062.86	Gen Sup	199	966.31	0.00
				Gen Sup	211	6,611.40	0.00
EDUCATION SERVICE CENTER-REGION 13	5238269	10/01/2025	11,050.00	Ed Svc Ctr	255	11,050.00	0.00
RED GOLD LLC	5239412	10/16/2025	11,043.00	Inventory	240	11,043.00	0.00
UNIVERSAL PROTECTION LP	5239895	10/23/2025	11,033.60	Misc Contracted Svcs	199	11,033.60	0.00
CALICO PACKAGING, LLC	5238225	10/01/2025	10,980.00	Inventory	240	10,980.00	0.00
DALLAS EAST SPORTS	5238696	10/08/2025	10,958.70	Gen Sup	199	3,595.00	0.00
TM SOURCE BUILDING GROUP, INC.	5239886	10/23/2025	10,952.45	Retainage Payable	651	-576.45	0.00
				Bldg Purch/Cnstr/Imprv	651	11,528.90	0.00
SOUTHWEST NETWORKS INC	5238478	10/02/2025	10,894.89	Bldg Purch/Cnstr/Imprv	638	10,894.89	0.00

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MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5239814	10/23/2025	10,869.02	Misc Contracted Svcs	199	6,138.00	0.00
				Reading Mtrls	199	4,731.02	0.00
TEXAS AIR SYSTEMS LLC	5239579	10/21/2025	10,867.00	Custodial & Maintenance Supplies	199	10,867.00	0.00
GONZALEZ & SCHNEEBERG	5240140	10/30/2025	10,817.50	Architect (Bond)	651	10,817.50	0.00
CRADDOCK LUMBER	5239463	10/20/2025	10,778.27	Discount Taken	199	-108.87	0.00
				Custodial & Maintenance Supplies	199	3,747.96	0.00
				Gen Sup	199	7,030.31	0.00
FASTENAL COMPANY	5238713	10/08/2025	10,776.88	Custodial & Maintenance Supplies	199	725.00	0.00
				Gen Sup	199	10,051.88	0.00
CARAHSOFT TECHNOLOGY CORP	5238673	10/08/2025	10,762.28	Gen Sup	199	10,309.28	0.00
DISA GLOBAL SOLUTIONS	5238707	10/08/2025	10,758.00	Misc Contracted Svcs	753	7,123.00	0.00
				Misc Contracted Svcs	771	3,635.00	0.00
FASTENAL COMPANY	5239252	10/15/2025	10,434.65	Custodial & Maintenance Supplies	199	9,842.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	592.15	0.00
AGC EDUCATION GROUP	5239148	10/10/2025	10,188.75	Other F & E between \$500 & \$4,999/unit	199	10,188.75	0.00
CANON SOLUTIONS AMERICA INC	5240094	10/30/2025	10,178.70	Contract Maint - Lease	199	119.34	0.00
				Maintenance and Overage			
				Printing and Graphics	199	7,969.41	0.00
				Printing and Graphics	211	2,041.70	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2035211	10/23/2025	10,095.00	Contract Repair & Maint-Other	199	10,095.00	0.00
WELLS FARGO BANK	210	10/31/2025	10,010.41	Prepaid Travel Clearing	199	9,896.41	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
				Travel, Training and Subsistence - Employee	255	30.00	0.00

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				Only			
				Misc Op Exp	199	24.00	0.00
				Misc Op Exp	481	60.00	0.00
VARSITY BRAND INC	5239587	10/21/2025	10,005.77	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	10,005.77	0.00
WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	5238866	10/08/2025	10,000.00	Dues	199	10,000.00	10,000.00
NORTH TEXAS COMMISSION	5239305	10/15/2025	10,000.00	Dues	199	10,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5239410	10/16/2025	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5239844	10/23/2025	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
LIVING EARTH TECHNOLOGY COMPANY	8017083	10/01/2025	9,999.99	Custodial & Maintenance Supplies	199	9,999.99	0.00
WELLS FARGO BANK	211	10/31/2025	9,998.00	Misc Contracted Svcs	255	365.00	0.00
				Misc Op Exp	199	9,633.00	0.00
FRIO HYDRATION	5238720	10/08/2025	9,990.00	Other F & E between \$500 & \$4,999/unit	199	9,990.00	0.00
STEMFINITY, LLC	5238420	10/01/2025	9,964.47	Gen Sup	199	9,964.47	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5238686	10/08/2025	9,800.00	Misc Contracted Svcs	199	9,800.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5238344	10/01/2025	9,765.32	Reading Mtrls	199	9,765.32	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2035247	10/23/2025	9,700.00	Misc Contracted Svcs	199	4,500.00	4,500.00
				Gen Sup	199	800.00	800.00
				Travel, Training and Subsistence - Employee	199	3,600.00	3,600.00
				Only			
				Dues	199	800.00	800.00
BUTTERBALL LLC	5239742	10/23/2025	9,692.46	Inventory	240	9,692.46	0.00
CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	2034819	10/01/2025	9,673.60	Legal Svcs	651	9,673.60	9,673.60
VEX ROBOTICS INC	8017057	10/01/2025	9,669.58	Other F & E between \$500 &	199	949.99	0.00

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				\$4,999/unit			
				Gen Sup	199	8,719.59	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5240025	10/24/2025	9,638.22	Gen Sup	199	3,103.97	0.00
				Gen Sup	211	6,534.25	0.00
SOUTHERN CREST LEARNING CENTER	5239867	10/23/2025	9,600.00	Misc Contracted Svcs	199	9,600.00	0.00
METRO FIRE PROTECTION	5238780	10/08/2025	9,560.37	Contract Repair & Maint-Other	199	9,560.37	0.00
EPALLET INC	5238275	10/01/2025	9,552.60	Inventory	240	9,552.60	0.00
POLLOCK PAPER	5240204	10/30/2025	9,458.55	Inventory	240	9,458.55	0.00
APPLE COMPUTER INC	5239195	10/15/2025	9,446.84	Tech Equip between \$500 & \$4,999/unit	199	3,507.99	0.00
				Gen Sup	199	4,940.85	0.00
TEXTBOOK WAREHOUSE	5239450	10/17/2025	9,382.44	Gen Sup	199	9,382.44	0.00
METRO FIRE PROTECTION	5239822	10/23/2025	9,371.49	Contract Repair & Maint-Other	199	9,371.49	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2035031	10/16/2025	9,367.35	Contract Repair & Maint-Other	199	9,367.35	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5240151	10/30/2025	9,350.00	Dues	199	9,350.00	9,350.00
SCHREIBER FOODS INTERNATIONAL, INC.	5238819	10/08/2025	9,334.50	Inventory	240	9,334.50	0.00
				Invoice Price Variance-Not Posted To GL	240	0.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017175	10/30/2025	9,234.06	Misc Contracted Svcs	752	9,234.06	0.00
ATHLETIC SUPPLY INC	2035271	10/24/2025	9,231.25	Gen Sup	199	9,231.25	0.00
ALPHA EDUCATION GROUP	5239729	10/23/2025	9,222.00	Misc Contracted Svcs	199	9,222.00	0.00
WRA ARCHITECTS INC	5238867	10/08/2025	9,165.85	Architect (Bond)	651	9,165.85	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2034874	10/02/2025	9,164.45	Contract Repair & Maint-Other	199	9,164.45	0.00
APPLE COMPUTER INC	5240061	10/27/2025	9,068.75	Tech Equip between \$500 & \$4,999/unit	199	1,679.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	5,445.00	0.00

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COACHES VIDEO LLC	5238873	10/09/2025	9,045.00	Gen Sup	211	1,944.75	0.00
				Gen Sup	199	0.00	0.00
				Tech Equip & Software >\$5K/unit	199	9,045.00	0.00
ARCHIVE SUPPLIES INC ED BROWN DISTRIBUTORS	8017142 5238267	10/23/2025 10/01/2025	9,027.86 9,023.00	Gen Sup	199	9,027.86	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,085.00	0.00
				Gen Sup	199	750.00	0.00
STEMFINITY, LLC BENAS ENVIRONMENTAL SERVICES INC SHI GOVERNMENT SOLUTIONS	5238835 5240085 2034891	10/08/2025 10/30/2025 10/03/2025	8,995.55 8,985.00 8,974.00	Furniture & Equipment > \$5,000/Unit	199	7,188.00	0.00
				Gen Sup	199	8,995.55	0.00
				Architect (Bond)	651	8,985.00	0.00
2M BUSINESS PRODUCTS	5239183	10/15/2025	8,948.69	Tech Equip between \$500 & \$4,999/unit	652	8,974.00	0.00
				Inventory-Svc Ctr	199	8,428.28	0.00
				Gen Sup	199	101.65	0.00
CITY OF DALLAS HOP SKIP DRIVE INC	1000003128 2035297	10/24/2025 10/27/2025	8,942.11 8,913.55	Gen Sup	211	418.76	0.00
				Water/WW/Sanitation	199	8,942.11	0.00
				Misc Contracted Svcs	199	8,913.55	0.00
MULTI HEALTH SYSTEMS INC BSA DESIGN GROUP, INC.	5238469 5239518	10/02/2025 10/21/2025	8,875.00 8,814.95	Testing Mtrls	199	8,875.00	0.00
				Architect (Bond)	651	8,814.95	0.00
				Architect (Bond)	651	8,768.01	0.00
GLENN PARTNERS, PLLC Bluum USA, INC REALLY GOOD STUFF	5238291 5240087 5238398	10/01/2025 10/30/2025 10/01/2025	8,768.01 8,715.50 8,625.44	Gen Sup	199	8,715.50	0.00
				Gen Sup	199	2,646.04	0.00
				Gen Sup	211	3,644.49	0.00
VARSITY BRAND INC	5239452	10/17/2025	8,617.34	Gen Sup	481	2,223.20	0.00
				Other Accrued Expenses	199	6,294.00	0.00
				Gen Sup	199	2,323.34	0.00
REALLY GOOD STUFF	5238808	10/08/2025	8,510.72	Gen Sup	180	132.88	0.00
				Gen Sup	199	3,649.36	0.00
				Gen Sup	211	4,641.19	0.00
FIRST	2034974	10/10/2025	8,438.55	Travel, Training and	199	8,438.55	8,438.55

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AROMA COFFEE & VENDING INC	2035259	10/23/2025	8,429.39	Subsistence - Students Custodial & Maintenance Supplies	199	1,481.69	0.00
				Gen Sup	199	76.88	0.00
				Misc Op Exp	199	3,512.51	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5238621	10/06/2025	8,421.88	Union Dues	199	8,421.88	0.00
CITY OF DALLAS	1000003120	10/16/2025	8,410.95	Water/WW/Sanitation	199	8,410.95	0.00
ENTECH SALES AND SERVICE, INC	5238711	10/08/2025	8,400.00	Rentals-FFE	199	8,400.00	0.00
INDECO SALES INC	8017168	10/30/2025	8,306.00	Furn/Equip <\$5K/unit	651	8,306.00	0.00
SMART GROUP SYSTEMS	5239496	10/20/2025	8,259.83	Gen Sup	199	7,848.84	0.00
LONGHORN CATERING & EVENTS LLC	5238338	10/01/2025	8,237.80	Misc Op Exp	199	8,237.80	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5238775	10/08/2025	8,190.00	Bldg Purch/Cnstr/Imprv	637	930.00	0.00
				Bldg Purch/Cnstr/Imprv	651	7,260.00	0.00
LONGHORN CATERING & EVENTS LLC	5238768	10/08/2025	8,118.00	Misc Op Exp	199	8,118.00	0.00
PRECISION BUSINESS MACHINES INC	5238381	10/01/2025	8,079.26	Other F & E between \$500 & \$4,999/unit	199	549.75	0.00
				Gen Sup	199	2,579.90	0.00
				Gen Sup	211	3,954.71	0.00
VARSAITY BRAND INC	5240245	10/30/2025	7,981.00	Athl-Small Equip	199	7,981.00	0.00
PRECISION BUSINESS MACHINES INC	5239842	10/23/2025	7,962.35	Gen Sup	199	1,769.15	0.00
				Gen Sup	211	6,193.20	0.00
WATERBOY GRAPHICS LLC	5238617	10/03/2025	7,950.00	Contract Repair & Maint- Other	199	7,950.00	0.00
EFRAIN ZARZOZA DBA EZ SEATING MFG	5238270	10/01/2025	7,940.00	Contract Maint-Veh	199	7,940.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5239740	10/23/2025	7,931.79	Architect (Bond)	651	7,931.79	0.00
MYVRSPOT, LLC	5239824	10/23/2025	7,895.00	Gen Sup	199	7,895.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5238746	10/08/2025	7,810.76	Architect (Bond)	651	7,810.76	0.00
HUITT-ZOLLARS INC	5239533	10/21/2025	7,806.86	Architect (Bond)	651	7,806.86	0.00
PITSCO EDUCATION	5238800	10/08/2025	7,785.91	Other F & E between \$500 & \$4,999/unit	199	1,709.11	0.00

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				Gen Sup	199	6,076.80	0.00
ROBINSON & HOSKINS LLP	5239143	10/10/2025	7,785.00	Legal Svcs	199	7,785.00	7,785.00
LEVINES DEPARTMENT STORE	8017103	10/09/2025	7,686.84	Gen Sup	199	7,686.84	0.00
EDRS INC	5240124	10/30/2025	7,653.50	Contract Repair & Maint-Other	199	7,653.50	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2034924	10/06/2025	7,649.33	Union Dues	199	7,649.33	0.00
THE REYNOLDS COMPANY	5239340	10/15/2025	7,605.64	Inventory-Svc Ctr	199	7,605.64	0.00
A SPECIAL LOVE CHILDCARE ACADEMY	1456292	10/09/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
LEARNING CENTER							
THE HAPPY TREE CHILD DEVELOPMENT	1456293	10/09/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
CENTER							
THE HAPPY TREE CHILD DEVELOPMENT	1456294	10/09/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
CENTER							
N'GOYALA COMMUNITY LEARNING CENTER	2035194	10/23/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
INC DBA AMERICAN CARE ACADEMY							
GRAN'S LIL' ANGELS ACHIEVEMENT	2035250	10/23/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
ACADEMY INC							
CANDI CHRISTIAN ACADEMY	5238672	10/08/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
ALTA ARCHITECTS INC.	5240077	10/30/2025	7,537.71	Architect (Bond)	651	7,537.71	0.00
EFRAIN ZARZOZA DBA EZ SEATING MFG	5239989	10/24/2025	7,514.00	Contract Maint-Veh	199	7,514.00	0.00
DAVE & BUSTER'S LLP	1456339	10/30/2025	7,500.00	Misc Op Exp	199	7,500.00	7,500.00
CITY OF DALLAS	2035207	10/23/2025	7,500.00	Gen Sup	199	7,500.00	7,500.00
NEIGHBORHOOD CHRISTIAN LEARNING	5238788	10/08/2025	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
CENTER OF DALLAS INC							
VOGEL ALCOVE	5239358	10/15/2025	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
WHITLEY PENN LLP	2034878	10/02/2025	7,460.00	Audit Svcs	199	7,460.00	0.00
FMB PROMO PRODUCTS	5239772	10/23/2025	7,459.80	Gen Sup	199	7,459.80	0.00
ASSOC OF HISPANIC ADMIN OF	1456325	10/23/2025	7,432.00	Union Dues	199	7,432.00	0.00
DALLAS							
GOMEZ FLOOR COVERING INC	5238726	10/08/2025	7,431.25	Contract Repair & Maint-Other	651	7,431.25	7,431.25
SP+	5238830	10/08/2025	7,420.00	Rentals-Bldgs	199	7,420.00	0.00
SOUTHERN TIRE MART LLC	2034996	10/13/2025	7,386.24	Vehicle Parts and Supplies (less than \$5,000)	199	7,386.24	0.00

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THE REYNOLDS COMPANY	5240239	10/30/2025	7,369.71	Custodial & Maintenance Supplies	199	1,829.71	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,540.00	0.00
BAKE CRAFTERS FOOD COMPANY	5239380	10/16/2025	7,350.48	Inventory	240	7,350.48	0.00
UNIVERSAL PROTECTION LP	5238858	10/08/2025	7,330.26	Misc Contracted Svcs	199	7,330.26	0.00
CITY OF DALLAS	1000003125	10/23/2025	7,329.05	Water/WW/Sanitation	199	7,329.05	0.00
MAVICH	5239298	10/15/2025	7,307.05	Vehicle Parts and Supplies (less than \$5,000)	199	5,341.72	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,105.00	0.00
				Gen Sup	199	281.84	0.00
STRATEGAR LLC	5240226	10/30/2025	7,295.00	Misc Contracted Svcs	199	7,295.00	0.00
EXSERV INC	5239768	10/23/2025	7,272.00	Misc Contracted Svcs	651	7,272.00	0.00
DIMENSIONS ARCHITECTS BCLM	5238573	10/02/2025	7,217.85	Architect (Bond)	651	7,217.85	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5239486	10/20/2025	7,200.00	Travel, Training and Subsistence - Employee Only	199	7,200.00	0.00
Bluum USA, INC	5239367	10/16/2025	7,195.11	Gen Sup	199	6,807.35	0.00
				Gen Sup	211	312.28	0.00
				Gen Sup	28B	75.48	0.00
STAT LABS	5238834	10/08/2025	7,175.00	Misc Contracted Svcs	771	7,175.00	0.00
SUPERIOR TEXT	5238839	10/08/2025	7,163.60	Reading Mtrls	481	7,163.60	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5239258	10/15/2025	7,154.00	Contract Repair & Maint- Other	240	7,154.00	0.00
FIRST	2034893	10/03/2025	7,080.70	Travel, Training and Subsistence - Students	199	7,080.70	7,080.70
PGAL, INC.	5240201	10/30/2025	7,060.89	Architect (Bond)	651	7,060.89	0.00
RAMIREZ & ASSOCIATES PC	1456261	10/02/2025	7,045.00	Legal Svcs	255	7,045.00	7,045.00
SHI GOVERNMENT SOLUTIONS	2034912	10/07/2025	6,975.00	Gen Sup	240	6,975.00	0.00
ODP Business Solutions, LLC	5239560	10/21/2025	6,974.11	Gen Sup	199	4,078.02	0.00
				Gen Sup	211	2,896.09	0.00
COMMUNICATION CONCEPTS	5239221	10/15/2025	6,962.29	Contract Repair & Maint-	199	6,962.29	0.00

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HUCKABEE AND ASSOCIATES INC	2034915	10/07/2025	6,961.01	Other Architect (Bond)	651	6,961.01	0.00
SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5238406	10/01/2025	6,947.75	Contract Repair & Maint- Other Gen Sup	199	5,385.00	0.00
CEC FACILITIES GROUP LLC	5238676	10/08/2025	6,910.00	Contract Repair & Maint- Other	199	1,562.75	0.00
LAND O LAKES INC	5238329	10/01/2025	6,906.76	Inventory	199	6,910.00	0.00
TEXAS SPORTS PRODUCTIONS, INC.	5239876	10/23/2025	6,859.30	Misc Contracted Svcs	240	6,906.76	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2035106	10/17/2025	6,858.80	Gen Sup	199	6,859.30	6,859.30
MASTERS DISTRIBUTION SYSTEMS	5238604	10/03/2025	6,858.80	Inventory	199	6,858.80	0.00
CERTIPORT	2035307	10/28/2025	6,842.00	Other F & E between \$500 & \$4,999/unit	240	1,650.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,192.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5239765	10/23/2025	6,809.37	Custodial & Maintenance Supplies	199	6,809.37	0.00
OFFICE MAKERS PLUS	5238367	10/01/2025	6,785.72	Other F & E between \$500 & \$4,999/unit	199	2,964.00	0.00
				Gen Sup	199	3,821.72	0.00
ROBERTS TRUCKING	5238812	10/08/2025	6,750.00	Custodial & Maintenance Supplies	199	6,750.00	0.00
PERKINS & WILL-CRA LP	5238797	10/08/2025	6,709.01	Architect (Bond)	651	6,709.01	0.00
MOODY NOLAN, INC	2034943	10/09/2025	6,705.91	Architect (Bond)	651	6,705.91	0.00
DALLAS COACHES ASSOCIATION	5238619	10/06/2025	6,694.00	Union Dues	199	6,694.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5238346	10/01/2025	6,661.22	Misc Op Exp	199	1,169.09	0.00
WELLS FARGO BANK	213	10/31/2025	6,575.92	Other Prepaid Exp	199	0.00	0.00
				Misc Contracted Svcs	255	125.00	0.00
				Gen Sup	199	16.70	0.00
				Travel, Training and Subsistence - Employee Only	199	2,264.94	0.00

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				Misc Op Exp	199	636.00	0.00
				Right to Use Lease	199	3,183.28	0.00
				Liability - Principal			
SANITECH SYSTEMS	2035020	10/14/2025	6,562.21	Food Svc-Supplies	240	6,562.21	0.00
SHI GOVERNMENT SOLUTIONS	2035148	10/21/2025	6,556.15	Misc Contracted Svcs	652	2,383.32	0.00
				Gen Sup	199	4,172.83	0.00
HAGAR RESTAURANT SERVICE LLC	8017067	10/01/2025	6,524.09	Custodial & Maintenance	240	6,524.09	0.00
				Supplies			
TEXAS EDUCATION AGENCY	2035339	10/30/2025	6,510.00	Misc Op Exp	199	6,510.00	6,510.00
CORNER BAKERY CAFE'	5239228	10/15/2025	6,490.40	Misc Op Exp	199	6,165.40	0.00
DRYTEC MOISTURE PROTECTION	5240122	10/30/2025	6,483.63	Bldg Purch/Cnstr/Imprv	651	6,483.63	0.00
TECHNOLOGY CONSULTANTS, INC.							
RAMIREZ & ASSOCIATES PC	1456262	10/02/2025	6,470.35	Legal Svcs	255	6,470.35	6,470.35
MANS DISTRIBUTORS INC	2034820	10/01/2025	6,466.60	Inventory	240	6,466.60	0.00
NO LIMITS TIMING LLC	2035099	10/16/2025	6,414.00	Misc Contracted Svcs	199	6,414.00	6,414.00
MAGNET SCHOOLS OF AMERICA	2035053	10/16/2025	6,400.00	Dues	199	6,400.00	6,400.00
POWERSCHOOL GROUP LLC	5239841	10/23/2025	6,400.00	Travel, Training and	199	6,400.00	0.00
				Subsistence - Employee			
				Only			
PEPWEAR LLC	5239311	10/15/2025	6,357.20	Gen Sup	199	2,567.39	0.00
PROFESSIONAL SERVICE INDUSTRIES	5239489	10/20/2025	6,348.00	Bldg Purch/Cnstr/Imprv	651	6,348.00	0.00
INC (PSI)							
STAPLES CONTRACT & COMMERCIAL LLC	5238833	10/08/2025	6,345.60	Gen Sup	211	6,345.60	0.00
FIRST	2035021	10/14/2025	6,300.00	Travel, Training and	199	6,300.00	6,300.00
				Subsistence - Students			
KIRKSEY ARCHITECTS, INC.	5240160	10/30/2025	6,271.83	Architect (Bond)	651	6,271.83	0.00
ACCUSCREEN DRUG AND ALCOHOL	5238638	10/08/2025	6,270.00	Misc Contracted Svcs	753	2,280.00	0.00
TESTING							
				Misc Contracted Svcs	771	3,990.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5238908	10/09/2025	6,266.11	Gen Sup	199	1,363.27	0.00
				Gen Sup	211	4,289.85	0.00
				Gen Sup	240	354.75	0.00
				Gen Sup	28B	90.99	0.00

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				Gen Sup	651	167.25	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5239433	10/17/2025	6,233.09	Architect (Bond)	651	6,233.09	0.00
SANITECH SYSTEMS	2035116	10/21/2025	6,229.15	Food Svc-Supplies	240	6,229.15	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5238350	10/01/2025	6,223.19	Consultant Svcs	651	6,223.19	0.00
CHEERLEADING COMPANY	8017061	10/01/2025	6,209.40	Gen Sup	199	4,556.03	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2035088	10/16/2025	6,188.00	Legal Svcs	199	6,188.00	6,188.00
EXSERV INC	5239530	10/21/2025	6,182.00	Misc Contracted Svcs	651	6,182.00	0.00
REALLY GREAT READING COMPANY	5238810	10/08/2025	6,175.00	Gen Sup	224	6,175.00	0.00
ADVERTISING MATTERS LLC	5238193	10/01/2025	6,166.24	Gen Sup	199	2,424.85	0.00
J & J SNACK FOODS CORP	2035054	10/16/2025	6,150.00	Inventory	240	6,150.00	0.00
VERIZON CONNECT FLEET USA LLC	2035360	10/30/2025	6,113.80	Telecom	199	6,113.80	0.00
BRAVE UP CONSULTING LLC	5238218	10/01/2025	6,100.00	Gen Sup	199	6,100.00	0.00
MICO INDUSTRIAL CORPORATION	2035253	10/23/2025	6,096.00	Other F & E between \$500 & \$4,999/unit	199	6,096.00	0.00
VARSITY BRAND INC	5239897	10/23/2025	6,072.00	Gen Sup	199	5,424.00	0.00
EDRS INC	5238574	10/02/2025	6,047.00	Contract Repair & Maint-Other	199	6,047.00	0.00
DALLAS EAST SPORTS	5239756	10/23/2025	6,019.10	Gen Sup	199	5,779.10	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	1456341	10/30/2025	6,006.00	Gen Sup	199	6,006.00	0.00
GALLS, LLC	5238284	10/01/2025	5,969.35	Gen Sup	199	5,969.35	0.00
IDN ACME INC	2035202	10/23/2025	5,961.49	Custodial & Maintenance Supplies	199	5,961.49	0.00
HUBLI, PLLC	2035199	10/23/2025	5,920.00	Prof Svcs	199	5,920.00	0.00
SEAN MATHEW	5239164	10/10/2025	5,920.00	Prof Svcs	199	5,920.00	0.00
WEISSMANS DESIGNS FOR DANCE	2035261	10/23/2025	5,913.83	Gen Sup	199	465.03	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5238623	10/06/2025	5,900.00	Union Dues	199	5,900.00	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5239501	10/20/2025	5,889.50	Bldg Purch/Cnstr/Imprv	651	5,889.50	0.00

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DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5239467	10/20/2025	5,878.79	Bldg Purch/Cnstr/Imprv	651	5,878.79	0.00
SEAN MATHEW	5238408	10/01/2025	5,873.75	Prof Svcs	199	5,873.75	0.00
RISKONNECT INC	2035149	10/21/2025	5,850.00	Gen Sup	753	5,850.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8017093	10/07/2025	5,843.25	Misc Op Exp	199	5,843.25	0.00
MEDIUM GIANT	5238351	10/01/2025	5,800.00	Statutorily Required Public Notices	199	5,800.00	0.00
HAGAR RESTAURANT SERVICE LLC	8017167	10/30/2025	5,797.14	Custodial & Maintenance Supplies	240	5,797.14	0.00
KIRKSEY ARCHITECTS, INC.	5238322	10/01/2025	5,775.00	Architect (Bond)	651	5,775.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5238883	10/09/2025	5,750.00	Architect (Bond)	651	5,750.00	0.00
MARY JANE PHILLIPS	5239817	10/23/2025	5,750.00	Misc Contracted Svcs	199	5,750.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5238820	10/08/2025	5,729.14	Custodial & Maintenance Supplies	199	5,729.14	0.00
ORANGE TREE STAFFING, LLC	5238795	10/08/2025	5,725.00	Prof Svcs	224	2,925.00	0.00
HENRY SCHEIN INC	8017148	10/23/2025	5,723.60	Inventory	199	2,342.72	0.00
				Other F & E between \$500 & \$4,999/unit	199	999.56	0.00
				Gen Sup	199	2,381.32	0.00
LABATT FOOD SERVICE LP	5238893	10/09/2025	5,710.55	Food	240	5,710.55	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5238480	10/02/2025	5,709.63	Gen Sup	199	3,110.23	0.00
				Gen Sup	211	2,599.40	0.00
BRIDGEWORK PARTNERS LLC	5239368	10/16/2025	5,702.40	Misc Contracted Svcs	199	5,702.40	0.00
ODP Business Solutions, LLC	5240011	10/24/2025	5,677.19	Gen Sup	199	576.27	0.00
				Gen Sup	211	4,177.24	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035034	10/16/2025	5,650.00	Travel, Training and Subsistence - Students	199	5,650.00	0.00
GAME TIME TRANSPORTATION, LLC	5238723	10/08/2025	5,650.00	Travel, Training and Subsistence - Students	199	5,650.00	0.00
SEAN MATHEW	5238612	10/03/2025	5,642.50	Prof Svcs	199	5,642.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5239498	10/20/2025	5,612.67	Gen Sup	199	1,554.62	0.00
				Gen Sup	211	4,058.05	0.00
SEAN MATHEW	5239495	10/20/2025	5,596.25	Prof Svcs	199	5,596.25	0.00

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RICHARDSON ISD	2035167	10/21/2025	5,565.00	Travel, Training and Subsistence - Students	199	5,565.00	5,565.00
ABACUS ENVIRONMENT INC	5239422	10/17/2025	5,565.00	Architect (Bond)	651	5,565.00	0.00
A TURTLE LOVES ME, LLC	5239185	10/15/2025	5,539.00	Gen Sup	199	5,539.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5238618	10/06/2025	5,536.20	Other Payroll Deductions & Withhold	199	5,536.20	0.00
PRIME SYSTEMS	5238384	10/01/2025	5,514.40	Gen Sup	211	5,514.40	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5239845	10/23/2025	5,500.00	Architect (Bond)	651	5,500.00	0.00
PENSKE TRUCK LEASING Co, LP	8017064	10/01/2025	5,492.09	Gen Sup	199	5,492.09	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5240089	10/30/2025	5,471.36	Architect (Bond)	651	5,471.36	135.02
LEXISNEXIS A DIVISION OF REED ELSEVIER INC	2035333	10/29/2025	5,448.00	Gen Sup	651	5,448.00	5,448.00
APPLE COMPUTER INC	5239733	10/23/2025	5,439.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	5,295.00	0.00
				Gen Sup	199	144.00	0.00
VERSA PRINTING, INC	5239898	10/23/2025	5,435.20	Contract Repair & Maint-Other	199	3,990.00	0.00
				Gen Sup	199	1,445.20	0.00
SEAN MATHEW	5239860	10/23/2025	5,411.25	Prof Svcs	199	5,411.25	0.00
POSITIVE PROMOTIONS INC	5238802	10/08/2025	5,406.52	Gen Sup	199	2,604.55	0.00
APPLE COMPUTER INC	5238651	10/08/2025	5,403.85	Tech Equip between \$500 & \$4,999/unit	199	2,958.00	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	699.00	0.00
				Gen Sup	199	1,746.85	0.00
DH PACE DOOR SERVICES	5239464	10/20/2025	5,392.97	Contract Repair & Maint-Other	199	4,801.54	0.00
				Custodial & Maintenance Supplies	199	591.43	0.00
COMPLETE SUPPLY INC	5239223	10/15/2025	5,370.30	Inventory	240	5,370.30	0.00

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CDW GOVERNMENT INC	5238229	10/01/2025	5,352.90	Gen Sup	199	5,352.90	0.00
LIBRARIA	5239286	10/15/2025	5,333.02	Reading Mtrls	199	5,333.02	0.00
PCS REVENUE CONTROL SYSTEMS, INC.	5239836	10/23/2025	5,286.48	Gen Sup	240	5,286.48	0.00
AKTIVATE INC	5238461	10/02/2025	5,280.00	Gen Sup	199	5,280.00	0.00
WRA ARCHITECTS INC	5238590	10/02/2025	5,263.39	Architect (Bond)	651	5,263.39	0.00
LOWE'S HOME CENTERS	5238591	10/02/2025	5,257.92	Custodial & Maintenance Supplies	199	3,099.21	0.00
				Gen Sup	199	1,335.77	0.00
LEVINES DEPARTMENT STORE	8017145	10/23/2025	5,245.33	Gen Sup	481	5,245.33	0.00
INTERNAL REVENUE SERVICE	5658543	10/31/2025	5,225.98	Fica Taxes	199	645.24	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2035177	10/21/2025	5,214.60	Misc Op Exp	199	5,214.60	0.00
JMA JOHNSON, LLC	5239477	10/20/2025	5,125.76	Architect (Bond)	651	5,125.76	0.00
MITCHELL WELDING SUPPLY CO	5238354	10/01/2025	5,113.80	Custodial & Maintenance Supplies	199	5,113.80	0.00
DECKER MECHANICAL	5238699	10/08/2025	5,101.86	Contract Repair & Maint-Other	199	5,101.86	0.00
ABM PARKING SERVICES	2035155	10/21/2025	5,100.00	Rentals - Short-term and Non-Capitalized Leases	199	5,100.00	5,100.00
SCHOOL SPECIALTY, LLC.	5239415	10/16/2025	5,092.84	Furn/Equip <\$5K/unit	651	5,092.84	0.00
JD PALATINE LLC	2035186	10/23/2025	5,077.60	Misc Contracted Svcs	199	5,077.60	0.00
EXSERV INC	5240129	10/30/2025	5,047.00	Misc Contracted Svcs	651	5,047.00	0.00
TEXAS ART EDUCATION ASSOCIATION	2035343	10/30/2025	5,030.00	Travel, Training and Subsistence - Students	199	5,030.00	5,030.00
JW PEPPER OF DALLAS/FORT WORTH	5240157	10/30/2025	5,029.47	Gen Sup	199	5,029.47	0.00
JOHNNY MCGLOTHIN	2035063	10/16/2025	5,000.00	Legal Svcs	199	5,000.00	5,000.00
EQUIFAX WORKFORCE SOLUTIONS	2035257	10/23/2025	4,998.36	Misc Contracted Svcs	753	3,384.88	0.00
				Gen Sup	199	1,613.48	0.00
IDAHOAN FOODS, LLC	2035065	10/16/2025	4,968.00	Inventory	240	4,968.00	0.00
CONVERGINT TECHNOLOGIES LLC	5240105	10/30/2025	4,955.37	Tech Equip & Software >\$5K/unit	653	4,955.37	0.00
FISSCO SUPPLY	5239771	10/23/2025	4,919.16	Custodial & Maintenance Supplies	240	278.49	0.00
				Gen Sup	199	4,640.67	0.00

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CITY OF DALLAS	1000003134	10/30/2025	4,903.67	Water/WW/Sanitation	240	4,903.67	0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5238415	10/01/2025	4,900.00	Misc Contracted Svcs	199	4,900.00	0.00
ICON ENVIRONMENTAL CONSULTANTS	5238734	10/08/2025	4,875.63	Architect (Bond)	651	4,875.63	0.00
ALLIANCE ARCHITECTS INC	5239423	10/17/2025	4,867.16	Architect (Bond)	651	4,867.16	0.00
RAISING CANES RESTAURANTS LLC	5238388	10/01/2025	4,853.04	Misc Op Exp	199	4,853.04	0.00
AFFORDABLE UNIFORMS LLC	5240073	10/30/2025	4,837.00	Gen Sup	199	4,837.00	0.00
BEN E KEITH CO	2034913	10/07/2025	4,812.24	Gen Sup	199	4,812.24	0.00
LENOVO (UNITED STATES) INC	5239284	10/15/2025	4,790.00	Tech Equip between \$500 & \$4,999/unit	199	4,270.00	0.00
				Gen Sup	199	520.00	0.00
TEXAS AIR SYSTEMS LLC	5239338	10/15/2025	4,731.00	Custodial & Maintenance Supplies	199	4,731.00	0.00
CITY OF HUTCHINS	1000003110	10/09/2025	4,706.13	Water/WW/Sanitation	199	4,706.13	0.00
REALLY GOOD STUFF	5239851	10/23/2025	4,695.28	Gen Sup	199	1,426.34	0.00
				Gen Sup	211	3,268.94	0.00
LONGHORN PIZZA, INC	5238339	10/01/2025	4,645.12	Misc Op Exp	199	4,382.87	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5238596	10/03/2025	4,642.25	Gen Sup	199	4,642.25	0.00
EXSERV INC	5239251	10/15/2025	4,622.50	Misc Contracted Svcs	651	4,622.50	0.00
FIRST	2035281	10/27/2025	4,600.39	Travel, Training and Subsistence - Students	199	4,600.39	4,600.39
NEW JERSEY COALITION FOR INCLUSIVE EDUCATION	5238360	10/01/2025	4,600.00	Dues	199	4,600.00	4,600.00
KOETTER FIRE PROTECTION SERVICE LLC	5238324	10/01/2025	4,572.20	Contract Repair & Maint-Other	199	505.50	0.00
				Contract Repair & Maint-Other	240	4,066.70	0.00
LEARNING A-Z	5239283	10/15/2025	4,560.00	Gen Sup	211	4,560.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5240002	10/24/2025	4,547.75	Contract Repair & Maint-Other	240	4,547.75	0.00
JF FILTRATION INC	5239272	10/15/2025	4,543.94	Contract Repair & Maint-Other	240	4,543.94	0.00
REALLY GOOD STUFF	5238397	10/01/2025	4,541.70	Gen Sup	211	4,541.70	0.00

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HAHNFELD HOFFER STANFORD ARCHITECTS	5239261	10/15/2025	4,537.07	Architect (Bond)	651	4,537.07	0.00
LOGANS PHOTOGRAPHY INC	5239371	10/16/2025	4,500.00	Gen Sup	199	4,500.00	0.00
NEDRP LLC	5239827	10/23/2025	4,500.00	Misc Op Exp	199	4,500.00	0.00
MASTER CODE INC	2035163	10/21/2025	4,497.50	Architect (Bond)	651	4,497.50	0.00
LIMITLESS OFFICE PRODUCTS	5238762	10/08/2025	4,482.18	Gen Sup	199	3,388.74	0.00
				Gen Sup	211	1,093.44	0.00
LENOVO (UNITED STATES) INC	5239804	10/23/2025	4,453.00	Tech Equip between \$500 & \$4,999/unit	199	2,850.00	0.00
				Gen Sup	199	723.00	0.00
VERSA PRINTING, INC	5238861	10/08/2025	4,448.44	Gen Sup	199	3,807.20	0.00
				Misc Op Exp	199	452.24	0.00
4IMPRINT INC	5238188	10/01/2025	4,435.71	Gen Sup	199	1,178.47	0.00
GODSTRONG LLC	5238292	10/01/2025	4,434.00	Other F & E between \$500 & \$4,999/unit	199	2,352.00	0.00
				Gen Sup	199	2,082.00	0.00
GUITAR CENTER DALLAS	5238295	10/01/2025	4,425.00	Other F & E between \$500 & \$4,999/unit	199	3,375.00	0.00
				Gen Sup	199	500.00	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5238314	10/01/2025	4,400.00	Contract Repair & Maint- Other	199	4,400.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5239763	10/23/2025	4,397.00	Bldg Purch/Cnstr/Imprv	651	4,397.00	0.00
STS BRAND LLC DBA STS BRAND	5238424	10/01/2025	4,391.94	Gen Sup	199	4,391.94	0.00
GALLS, LLC	5238722	10/08/2025	4,373.00	Gen Sup	199	4,373.00	0.00
UNIVERSAL PROTECTION LP	5238615	10/03/2025	4,369.30	Misc Contracted Svcs	199	4,369.30	0.00
AECOM TECHNICAL SERVICES	5238593	10/03/2025	4,362.83	Architect (Bond)	651	4,362.83	0.00
LETICIA GOMEZ	5238761	10/08/2025	4,360.00	Misc Contracted Svcs	199	4,360.00	0.00
HENRY SCHEIN INC	8017137	10/17/2025	4,344.38	Gen Sup	199	4,344.38	0.00
4IMPRINT INC	5239722	10/23/2025	4,342.39	Gen Sup	199	4,342.39	0.00
DALLAS EDUCATION FOUNDATION	5238620	10/06/2025	4,338.63	Other Payroll Deductions & Withhold	199	4,338.63	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5239994	10/24/2025	4,323.00	Contract Repair & Maint-	240	4,323.00	0.00

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SCHOOL SPECIALTY, LLC.	5239494	10/20/2025	4,313.19	Other Other Accrued Expenses	199	79.30	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,060.11	0.00
				Gen Sup	199	173.78	0.00
VARSAITY BRAND INC	5240051	10/24/2025	4,307.72	Gen Sup	199	3,399.50	0.00
PARK PLACE OPERATIONS	2035229	10/23/2025	4,305.91	Rentals-Bldgs	199	4,305.91	0.00
ALREADY GEAR	5238200	10/01/2025	4,293.27	Misc Op Exp	199	4,293.27	0.00
SMART GROUP SYSTEMS	5238826	10/08/2025	4,287.67	Tech Equip between \$500 & \$4,999/unit	199	1,597.35	0.00
				Tech Equip between \$500 & \$4,999/unit	211	756.00	0.00
				Gen Sup	199	1,199.82	0.00
				Gen Sup	211	185.00	0.00
				Gen Sup	240	549.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5239296	10/15/2025	4,267.80	Misc Op Exp	199	43.00	0.00
ROCKWALL ISD	1456315	10/15/2025	4,240.00	Travel, Training and Subsistence - Students	199	4,240.00	4,240.00
JASON'S DELI	5238311	10/01/2025	4,237.98	Misc Op Exp	199	3,259.96	0.00
				Misc Op Exp	211	271.23	0.00
ALONTI CATERING	5238199	10/01/2025	4,219.29	Misc Op Exp	199	2,804.90	0.00
				Misc Op Exp	211	359.29	0.00
IXL LEARNING INC	5238306	10/01/2025	4,218.75	Gen Sup	211	4,218.75	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2035028	10/14/2025	4,209.00	Misc Contracted Svcs	652	4,209.00	0.00
CONGER CONSTRUCTION SERVICES, LLC.	8017131	10/16/2025	4,200.00	Misc Op Exp	199	4,200.00	0.00
WINSTON WATER COOLER LTD	8017122	10/16/2025	4,195.27	Custodial & Maintenance Supplies	199	4,195.27	0.00
RENAISSANCE LEARNING, INC	5239853	10/23/2025	4,171.00	Gen Sup	211	4,171.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5239250	10/15/2025	4,170.00	Rentals - Short-term and Non-Capitalized Leases	224	4,170.00	0.00
CAREYS SPORTING GOODS	5238675	10/08/2025	4,159.25	Gen Sup	199	4,159.25	0.00
EDUCATION SERVICE CENTER REGION 10	2034818	10/01/2025	4,155.00	Ed Svc Ctr	199	3,405.00	0.00

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				Travel, Training and Subsistence - Employee Only	199	750.00	750.00
DALLAS ECOLOGICAL FOUNDATION	2035196	10/23/2025	4,144.00	Gen Sup	199	4,144.00	0.00
AQUA-REC, INC	5238205	10/01/2025	4,130.00	Custodial & Maintenance Supplies	199	4,130.00	0.00
COACHES VIDEO LLC	5238236	10/01/2025	4,104.00	Tech Equip between \$500 & \$4,999/unit	199	2,649.00	0.00
				Gen Sup	199	1,455.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5239577	10/21/2025	4,101.57	Gen Sup	199	1,385.08	0.00
				Gen Sup	211	2,477.01	0.00
Bluum USA, INC	5239977	10/24/2025	4,044.00	Gen Sup	211	4,044.00	0.00
HONORE OFFICE PRODUCTS INC	5239473	10/20/2025	4,037.01	Gen Sup	211	4,037.01	0.00
TREKORDA LLC	5239348	10/15/2025	4,036.00	Misc Contracted Svcs	199	3,089.00	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2035351	10/30/2025	4,005.00	Travel, Training and Subsistence - Students	199	4,005.00	4,005.00
GREAT SOUTHWESTERN FIRE & SAFETY	5238729	10/08/2025	4,002.00	Contract Repair & Maint-Other	240	4,002.00	0.00
CITY OF SEAGOVILLE	1000003115	10/14/2025	4,000.99	Water/WW/Sanitation	199	4,000.99	0.00
QUIZIZZ INC	5239846	10/23/2025	4,000.00	Gen Sup	211	4,000.00	0.00
AVID CENTER	8017171	10/30/2025	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
				Dues	199	0.00	0.00
COLLEGE BOARD	5238875	10/09/2025	3,989.24	Testing Mtrls	199	3,989.24	0.00
VESTIGE INTERNATIONAL	5239900	10/23/2025	3,988.20	Gen Sup	199	3,668.40	0.00
SOUTHWEST MATERIAL HANDLING CO	5239868	10/23/2025	3,977.24	Contract Repair & Maint-Other	199	3,977.24	0.00
RAINBOW BOOK COMPANY	5239565	10/21/2025	3,970.57	Reading Mtrls	199	3,970.57	0.00
BARNES & NOBLE BOOKSELLERS INC	8017155	10/23/2025	3,963.81	Instructional Materials (Textbooks)	199	1,190.00	0.00
				Reading Mtrls	199	560.00	0.00
				Gen Sup	199	1,918.80	0.00
				Gen Sup	211	295.01	0.00
SOUTHERN TIRE MART LLC	2035108	10/17/2025	3,947.36	Vehicle Parts and Supplies	199	3,947.36	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(less than \$5,000)			
KROGER	5240162	10/30/2025	3,912.84	Gen Sup	199	3,912.84	0.00
ALREADY GEAR	5239191	10/15/2025	3,911.65	Misc Op Exp	199	3,101.83	0.00
DANA SAFETY SUPPLY	8017160	10/23/2025	3,909.38	Gen Sup	199	2,649.38	0.00
				Tech Equip & Software	653	1,260.00	0.00
				>\$5K/unit			
HUBLI, PLLC	2035315	10/28/2025	3,885.00	Prof Svcs	199	3,885.00	0.00
HONORE OFFICE PRODUCTS INC	5238297	10/01/2025	3,884.47	Custodial & Maintenance	199	728.10	0.00
				Supplies			
				Gen Sup	199	222.47	0.00
				Gen Sup	211	2,933.90	0.00
GORDON FOOD SERVICE	2035130	10/21/2025	3,878.10	Inventory	240	3,878.10	0.00
HAGAR RESTAURANT SERVICE LLC	8017125	10/16/2025	3,874.55	Custodial & Maintenance	240	3,874.55	0.00
				Supplies			
REALLY GOOD STUFF	5239322	10/15/2025	3,842.94	Gen Sup	199	2,979.60	0.00
				Gen Sup	211	650.98	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5240247	10/30/2025	3,840.00	Contract Repair & Maint-Other	199	3,840.00	0.00
WINSTON WATER COOLER LTD	8017138	10/17/2025	3,827.73	Custodial & Maintenance	199	3,365.22	0.00
				Supplies			
				Custodial & Maintenance	240	462.51	0.00
				Supplies			
GRANICUS LLC	5238728	10/08/2025	3,820.00	Gen Sup	199	3,820.00	0.00
COMMUNICATION CONCEPTS	5239981	10/24/2025	3,819.86	Contract Repair & Maint-Other	199	3,819.86	0.00
WELLS FARGO BANK	200	10/07/2025	3,813.08	Prepaid Travel Clearing	199	2,362.60	0.00
				Gen Sup	199	59.99	0.00
				Non-Emp Travel	199	1,197.32	0.00
				Misc Op Exp	199	193.17	0.00
HONORE OFFICE PRODUCTS INC	5238732	10/08/2025	3,800.48	Other F & E between \$500 & \$4,999/unit	199	555.23	0.00
				Gen Sup	199	3,245.25	0.00
PACE & ROSS LEARNING CENTER	5238796	10/08/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00

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UNION CHRISTIAN ACADEMY	5239893	10/23/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5238376	10/01/2025	3,790.00	Misc Contracted Svcs	199	3,590.00	0.00
				Misc Contracted Svcs	753	200.00	0.00
PRECISION BUSINESS MACHINES INC	5238804	10/08/2025	3,787.05	Gen Sup	199	1,817.70	0.00
				Gen Sup	211	1,729.45	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2034944	10/09/2025	3,784.23	Custodial & Maintenance Supplies	199	3,784.23	0.00
INTERNAL REVENUE SERVICE	5658538	10/21/2025	3,782.62	Fica Taxes	199	587.79	0.00
BRIDGEWORK PARTNERS LLC	5239457	10/20/2025	3,774.99	Misc Contracted Svcs	199	3,774.99	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5239476	10/20/2025	3,773.45	Architect (Bond)	637	3,773.45	0.00
ARCHIVE SUPPLIES INC	8017084	10/01/2025	3,770.00	Gen Sup	199	2,118.80	0.00
				Gen Sup	211	342.00	0.00
				Gen Sup	752	1,309.20	0.00
SCHOOL SPECIALTY, LLC.	5238817	10/08/2025	3,757.55	Gen Sup	199	1,150.69	0.00
				Gen Sup	211	748.60	0.00
HVAC RNTL LLC	5238601	10/03/2025	3,750.00	Rentals-FFE	199	3,750.00	0.00
GOOD STREET LEARNING CENTER, INC.	5238727	10/08/2025	3,750.00	Misc Contracted Svcs	199	3,750.00	0.00
NORTH TEXAS EDUCATION COALITION	5238790	10/08/2025	3,750.00	Dues	199	3,750.00	0.00
AVALON MOTOR COACHES LLC	5238655	10/08/2025	3,740.00	Travel, Training and Subsistence - Students	199	3,740.00	0.00
CORNER BAKERY CAFE'	5239231	10/15/2025	3,716.48	Misc Op Exp	199	3,123.48	0.00
				Misc Op Exp	211	593.00	0.00
CYNTHIA L BRASIER MD	5239152	10/10/2025	3,700.00	Prof Svcs	199	3,700.00	0.00
DH PACE DOOR SERVICES	5238703	10/08/2025	3,695.07	Contract Repair & Maint-Other	199	3,695.07	0.00
STOVALL REPORTING & VIDEO INC	2035087	10/16/2025	3,656.00	Legal Svcs	199	3,656.00	3,656.00
Bluum USA, INC	5239515	10/21/2025	3,653.47	Tech Equip between \$500 & \$4,999/unit	652	3,653.47	0.00
WINSTON WATER COOLER LTD	8017088	10/07/2025	3,649.80	Custodial & Maintenance Supplies	199	2,167.59	0.00
				Custodial & Maintenance	240	1,482.21	0.00

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				Supplies			
COLLEGE BOARD	5239384	10/16/2025	3,638.84	Testing Mtrls	199	3,238.84	3,238.84
QUEST EVENTS, LLC	5238387	10/01/2025	3,619.96	Gen Sup	199	3,619.96	0.00
BRANDERA INC	5238217	10/01/2025	3,600.00	Misc Contracted Svcs	199	3,600.00	0.00
SGS CONSULTING	5238822	10/08/2025	3,600.00	Misc Contracted Svcs	753	3,600.00	0.00
ODP Business Solutions, LLC	5238900	10/09/2025	3,594.63	Gen Sup	199	479.33	0.00
				Gen Sup	211	3,115.30	0.00
QUIZIZZ INC	5240047	10/24/2025	3,593.75	Gen Sup	199	3,593.75	0.00
JASON'S DELI	5239270	10/15/2025	3,591.73	Misc Op Exp	199	2,044.55	0.00
				Misc Op Exp	481	92.38	0.00
INDUSTRIAL POWER LLC	5239394	10/16/2025	3,530.44	Vehicle Parts and Supplies (less than \$5,000)	199	3,530.44	0.00
C & C SLABLEAKS & PLUMBING LLC	5238223	10/01/2025	3,530.00	Contract Repair & Maint- Other	199	3,530.00	0.00
DALLAS VOLLEYBALL OFFICIALS CHAPTER	2035092	10/16/2025	3,525.00	Misc Contracted Svcs	199	3,525.00	3,525.00
APPLE COMPUTER INC	5239196	10/15/2025	3,516.00	Tech Equip between \$500 & \$4,999/unit	199	3,497.00	0.00
				Gen Sup	199	19.00	0.00
HUCKABEE AND ASSOCIATES INC	2035305	10/28/2025	3,513.73	Architect (Bond)	651	3,513.73	0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2035226	10/23/2025	3,500.00	Consulting Svcs	753	3,500.00	0.00
SAFETYMED, LLC	5238477	10/02/2025	3,493.50	Gen Sup	199	3,493.50	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2034917	10/07/2025	3,489.00	Gen Sup	199	3,489.00	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2034939	10/09/2025	3,488.00	Legal Svcs	199	3,488.00	3,488.00
GANDY INK	5240134	10/30/2025	3,481.40	Misc Op Exp	199	3,481.40	0.00
VADDAVALLI, SWATHI	5240310	10/30/2025	3,468.36	Travel, Training and Subsistence - Employee Only	199	3,468.36	0.00
UNIFIED SUNERGY SYSTEMS LLC	5239892	10/23/2025	3,454.00	Custodial & Maintenance Supplies	199	3,454.00	0.00

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SMART GROUP SYSTEMS	5239863	10/23/2025	3,446.12	Gen Sup	199	2,750.56	0.00
				Gen Sup	211	695.56	0.00
MCKINNEY OFFICE SUPPLY	5239821	10/23/2025	3,445.78	Furn/Equip <\$5K/unit	651	3,445.78	0.00
ARK COUNTRY STORE, LLC	5239198	10/15/2025	3,443.56	Other F & E between \$500 & \$4,999/unit	199	1,795.47	0.00
				Gen Sup	199	1,648.09	0.00
GORDON FOOD SERVICE	2035277	10/24/2025	3,431.68	Inventory	240	3,431.68	0.00
LONGHORN MECHANICAL, INC.	5240006	10/24/2025	3,430.00	Custodial & Maintenance Supplies	240	3,430.00	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5240046	10/24/2025	3,395.00	Other Accrued Expenses	199	3,395.00	0.00
VARSITY BRAND INC	5239502	10/20/2025	3,383.70	Gen Sup	199	3,383.70	0.00
CDW GOVERNMENT INC	5240099	10/30/2025	3,373.90	Tech Equip between \$500 & \$4,999/unit	199	3,373.90	0.00
LONGHORN CATERING & EVENTS LLC	5239811	10/23/2025	3,367.65	Misc Op Exp	199	2,723.85	0.00
LIMITLESS OFFICE PRODUCTS	5239807	10/23/2025	3,351.15	Gen Sup	199	1,066.66	0.00
				Gen Sup	211	2,284.49	0.00
LIMITLESS OFFICE PRODUCTS	5239287	10/15/2025	3,316.52	Gen Sup	199	3,316.52	0.00
WELLS FARGO BANK	206	10/31/2025	3,306.00	Misc Op Exp	199	3,306.00	0.00
ACT EVENT SERVICES	2035334	10/29/2025	3,300.00	Misc Op Exp	199	3,300.00	3,300.00
JW PEPPER OF DALLAS/FORT WORTH	5238752	10/08/2025	3,264.20	Gen Sup	199	1,722.21	0.00
ORANGE TREE STAFFING, LLC	5239372	10/16/2025	3,262.50	Prof Svcs	224	3,262.50	0.00
PREFERRED MECHANICAL GROUP, LLC	5239562	10/21/2025	3,262.21	Contract Repair & Maint-Other	199	3,262.21	0.00
ALTA ARCHITECTS INC.	5238649	10/08/2025	3,229.65	Architect (Bond)	651	3,229.65	0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5240215	10/30/2025	3,225.00	Travel, Training and Subsistence - Employee Only	199	3,225.00	3,225.00
RON CLARK ACADEMY	8017107	10/09/2025	3,225.00	Gen Sup	199	3,225.00	0.00
VARSITY BRAND INC	5238454	10/01/2025	3,219.70	Gen Sup	199	3,219.70	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2035235	10/23/2025	3,204.00	Travel, Training and Subsistence - Employee Only	199	2,625.00	0.00
				Dues	199	579.00	0.00

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TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2035152	10/21/2025	3,200.00	Travel, Training and Subsistence - Employee Only	199	3,200.00	3,200.00
LIMITLESS OFFICE PRODUCTS	5240170	10/30/2025	3,199.03	Gen Sup	199	3,199.03	0.00
ADVOCATE MEDIA - DALLAS INC	5239188	10/15/2025	3,196.00	Misc Contracted Svcs	199	3,196.00	0.00
LOGANS PHOTOGRAPHY INC	5239291	10/15/2025	3,192.00	Misc Contracted Svcs	199	2,223.00	0.00
ODP Business Solutions, LLC	5239488	10/20/2025	3,188.06	Gen Sup	199	1,701.29	0.00
				Gen Sup	211	1,292.09	0.00
RAMIREZ & ASSOCIATES PC	1456302	10/14/2025	3,180.00	Legal Svcs	255	3,180.00	3,180.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017075	10/01/2025	3,172.62	Misc Contracted Svcs	752	3,172.62	0.00
APPLE COMPUTER INC	5238650	10/08/2025	3,172.45	Tech Equip between \$500 & \$4,999/unit	199	1,398.50	0.00
				Gen Sup	199	1,773.95	0.00
ADVERTISING MATTERS LLC	5239187	10/15/2025	3,166.75	Gen Sup	199	1,494.75	0.00
STS BRAND LLC DBA STS BRAND	5238836	10/08/2025	3,162.38	Gen Sup	199	3,162.38	0.00
LABATT FOOD SERVICE LP	5238757	10/08/2025	3,159.25	Food	240	2,976.90	0.00
				Items for Sale	240	182.35	0.00
PBK ARCHITECTS	5239442	10/17/2025	3,129.66	Architect (Bond)	637	3,129.66	0.00
PHYLLIS M PAGE	5239160	10/10/2025	3,112.00	Wkrs Comp	753	3,112.00	0.00
MEZA ENGINEERING INC	5239556	10/21/2025	3,100.00	Architect (Bond)	651	3,100.00	0.00
SIRIUS EDUCATION SOLUTIONS	5238825	10/08/2025	3,096.00	Gen Sup	211	3,096.00	0.00
HOV SERVICES INC	5239264	10/15/2025	3,086.44	Misc Contracted Svcs	199	3,086.44	0.00
CITY OF DALLAS	1000003122	10/21/2025	3,082.55	Water/WW/Sanitation	199	3,082.55	0.00
LOGANS PHOTOGRAPHY INC	5240172	10/30/2025	3,082.00	Misc Contracted Svcs	199	430.00	0.00
				Gen Sup	199	2,652.00	0.00
EXSERV INC	5238278	10/01/2025	3,080.00	Misc Contracted Svcs	637	3,080.00	0.00
MANCON, LLC	5238773	10/08/2025	3,079.14	Custodial & Maintenance Supplies	199	462.57	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,616.57	0.00
UNITED AG AND TURF	8017086	10/07/2025	3,060.06	Vehicle Parts and Supplies	199	3,060.06	0.00

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				(less than \$5,000)			
JET STREAM TRUCKING	5239794	10/23/2025	3,050.00	Gen Sup	199	3,050.00	0.00
LIMITLESS OFFICE PRODUCTS	5240169	10/30/2025	3,005.72	Gen Sup	199	1,133.90	0.00
				Gen Sup	211	1,871.82	0.00
SUNWEST COMMUNICATIONS INC	2035242	10/23/2025	3,000.00	Consulting Svcs	199	3,000.00	0.00
KROGER	5239546	10/21/2025	2,988.80	Gen Sup	199	2,988.80	0.00
AMTECH SOLUTIONS	5240078	10/30/2025	2,982.50	Bldg Purch/Cnstr/Imprv	651	2,982.50	0.00
LIBRARIA	5239484	10/20/2025	2,981.07	Reading Mtrls	199	2,981.07	0.00
SHI GOVERNMENT SOLUTIONS	2034940	10/09/2025	2,944.10	Misc Contracted Svcs	652	2,944.10	0.00
MOVE SOLUTIONS LTD	5238468	10/02/2025	2,900.00	Misc Contracted Svcs	199	2,900.00	0.00
NATIONAL ALLIANCE OF CONCURENT ENROLLMENT PARTNERSHIPS, INC.	5238786	10/08/2025	2,897.00	Misc Contracted Svcs	28B	2,897.00	2,897.00
KOETTER FIRE PROTECTION SERVICE LLC	5239401	10/16/2025	2,893.67	Contract Repair & Maint- Other	199	2,893.67	0.00
TRIMARK USA LLC	5238854	10/08/2025	2,885.78	Misc Contracted Svcs	199	2,038.50	0.00
				Gen Sup	199	847.28	0.00
MINGA SOLUTIONS US INC	2035131	10/21/2025	2,880.00	Gen Sup	199	2,880.00	0.00
LAKESHORE LEARNING MATERIALS	5239437	10/17/2025	2,860.98	Gen Sup	211	2,860.98	0.00
KROGER	5239482	10/20/2025	2,857.90	Gen Sup	199	2,857.90	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5240244	10/30/2025	2,851.50	Bldg Purch/Cnstr/Imprv	651	2,851.50	0.00
VARSITY BRAND INC	5239147	10/10/2025	2,849.60	Gen Sup	199	2,849.60	0.00
TOWN OF ADDISON	1000003116	10/14/2025	2,846.49	Water/WW/Sanitation	199	2,846.49	0.00
JASON'S DELI	5239792	10/23/2025	2,845.19	Misc Op Exp	199	2,495.69	0.00
EDUCATIONAL PRODUCTS INC	8017154	10/23/2025	2,839.31	Gen Sup	199	2,284.54	0.00
CITY OF MESQUITE	1000003111	10/10/2025	2,837.43	Water/WW/Sanitation	199	2,837.43	0.00
LINDER CONSULTING, LLC	5239290	10/15/2025	2,835.00	Misc Contracted Svcs	652	2,835.00	0.00
ALREADY GEAR	5240076	10/30/2025	2,825.39	Gen Sup	199	2,825.39	0.00
PICASSO CONTRACTORS LLC	5238473	10/02/2025	2,822.56	Retainage Payable	651	2,822.56	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
CAREYS SPORTING GOODS	5238227	10/01/2025	2,798.60	Gen Sup	199	2,798.60	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1456316	10/15/2025	2,790.00	Travel, Training and	199	2,790.00	2,790.00

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ORANGE TREE STAFFING, LLC	5239833	10/23/2025	2,767.50	Subsistence - Students Prof Svcs	224	2,767.50	0.00
REALLY GREAT READING COMPANY	5239852	10/23/2025	2,765.00	Gen Sup	224	2,765.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5238357	10/01/2025	2,760.00	Travel, Training and Subsistence - Employee Only	199	2,760.00	180.00
UNIVERSAL PROTECTION LP	5238588	10/02/2025	2,758.40	Misc Contracted Svcs	199	2,758.40	0.00
EMA ENGINEERING & CONSULTING, INC.	5239529	10/21/2025	2,750.00	Architect (Bond)	651	2,750.00	0.00
VERIZON CONNECT FLEET USA LLC	2034860	10/01/2025	2,743.40	Telecom	199	2,743.40	0.00
Bluum USA, INC	5239455	10/20/2025	2,736.00	Gen Sup	199	2,736.00	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8017121	10/16/2025	2,735.00	Gen Sup	199	2,735.00	0.00
INTERBORO PACKAGING CORP	2035324	10/29/2025	2,727.20	Inventory	240	2,727.20	0.00
CONVERGINT TECHNOLOGIES LLC	5238242	10/01/2025	2,725.73	Gen Sup	199	2,725.73	0.00
VARSITY BRAND INC	5239586	10/21/2025	2,716.00	Gen Sup	199	2,716.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2034879	10/02/2025	2,715.00	Contract Repair & Maint- Other	199	2,715.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5238740	10/08/2025	2,700.00	Travel, Training and Subsistence - Employee Only	199	2,700.00	2,700.00
OFFICE INTERIORS GROUP	5239159	10/10/2025	2,688.00	Misc Contracted Svcs	651	2,688.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5239257	10/15/2025	2,682.27	Gen Sup	199	2,862.12	0.00
DEPARTMENT OF INFORMATION RESOURCES	2035236	10/23/2025	2,671.32	Telecom	199	2,671.32	0.00
LIBRARIA	5239550	10/21/2025	2,666.66	Reading Mtrls	199	2,666.66	0.00
Bluum USA, INC	5239516	10/21/2025	2,654.58	Gen Sup	481	2,654.58	0.00
POLLOCK PAPER	5238378	10/01/2025	2,621.50	Inventory	199	1,420.90	0.00
				Food Svc-Supplies	240	1,200.60	0.00
SCHOOLSTATUS, LLC	5238404	10/01/2025	2,620.00	Gen Sup	199	2,620.00	0.00
CASA LINDA ANIMAL HOSPITAL	8017133	10/16/2025	2,600.80	Gen Sup	199	2,600.80	0.00
KROGER	5238755	10/08/2025	2,594.16	Gen Sup	199	2,594.16	0.00
NO LIMITS TIMING LLC	2034920	10/07/2025	2,587.00	Misc Contracted Svcs	199	2,587.00	2,587.00
LIMITLESS OFFICE PRODUCTS	5240168	10/30/2025	2,575.97	Tech Equip between \$500 &	199	2,199.99	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	375.98	0.00
REALLY GOOD STUFF	5238903	10/09/2025	2,572.04	Gen Sup	199	2,572.04	0.00
DIMENSIONS ARCHITECTS BCLM	5240119	10/30/2025	2,571.88	Architect (Bond)	650	2,571.88	0.00
CONVERGINT TECHNOLOGIES LLC	5238464	10/02/2025	2,560.16	Gen Sup	199	2,560.16	0.00
JOHNNY J MOLINA	5239175	10/14/2025	2,559.00	Wkrs Comp	753	2,559.00	0.00
EDUCATION SERVICE CENTER REGION 10	2034903	10/07/2025	2,550.00	Ed Svc Ctr	199	2,550.00	0.00
GAME TIME TRANSPORTATION, LLC	5239775	10/23/2025	2,550.00	Travel, Training and Subsistence - Students	199	2,550.00	0.00
ALREADY GEAR	5238648	10/08/2025	2,548.60	Gen Sup	199	2,548.60	0.00
GLENN PARTNERS, PLLC	5239778	10/23/2025	2,537.26	Architect (Bond)	651	2,537.26	0.00
CHALLENGE OFFICE PRODUCTS INC	5240101	10/30/2025	2,519.32	Gen Sup	180	32.88	0.00
				Gen Sup	211	1,991.06	0.00
				Gen Sup	48B	495.38	0.00
WINSTON WATER COOLER LTD	8017108	10/09/2025	2,518.90	Inventory	199	0.00	0.00
				Custodial & Maintenance Supplies	240	2,518.90	0.00
TEXAS TECH UNIVERSITY	2035126	10/21/2025	2,510.66	Misc Contracted Svcs	199	2,510.66	0.00
				Misc Contracted Svcs	25A	0.00	0.00
LOWE'S HOME CENTERS	5240175	10/30/2025	2,502.31	Custodial & Maintenance Supplies	199	504.31	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,998.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5238474	10/02/2025	2,500.00	Prof Svcs	199	2,500.00	0.00
TOWN OF ADDISON	2035117	10/21/2025	2,498.84	Water/WW/Sanitation	199	2,498.84	2,498.84
LEVINES DEPARTMENT STORE	8017058	10/01/2025	2,497.72	Gen Sup	199	1,847.72	0.00
EDUCATIONAL PRODUCTS INC	8017096	10/07/2025	2,496.50	Gen Sup	199	2,496.50	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5240108	10/30/2025	2,493.32	Custodial & Maintenance Supplies	240	2,493.32	0.00
E EVANS ASSOCIATES INC	5240123	10/30/2025	2,479.04	Architect (Bond)	651	2,479.04	0.00
EAGLE NATIONAL STEEL LLC	5238266	10/01/2025	2,470.00	Gen Sup	199	2,470.00	0.00

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CITY OF DALLAS	1456272	10/03/2025	2,458.00	Bldg Purch/Cnstr/Imprv	651	2,458.00	2,458.00
ADVERTISING MATTERS LLC	5239725	10/23/2025	2,452.98	Gen Sup	199	1,842.98	0.00
RAISING CANES RESTAURANTS LLC	5238392	10/01/2025	2,448.34	Misc Op Exp	199	2,448.34	0.00
SANITECH SYSTEMS	2035332	10/29/2025	2,440.83	Food Svc-Supplies	240	2,440.83	0.00
VICKIE NEAL	2034963	10/09/2025	2,438.00	Wkrs Comp	753	2,438.00	0.00
BRIANA COLEMAN	5238871	10/09/2025	2,438.00	Wkrs Comp	753	2,438.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5240209	10/30/2025	2,425.00	Architect (Bond)	651	2,425.00	0.00
LINDENMEYR MUNROE	2035185	10/23/2025	2,416.60	Misc Contracted Svcs	752	1,800.00	0.00
				Gen Sup	752	616.60	0.00
BRIGGS EQUIPMENT	5238220	10/01/2025	2,400.90	Contract Maint-FFE	240	2,400.90	0.00
ADVOCATE MEDIA - DALLAS INC	5238194	10/01/2025	2,397.00	Misc Contracted Svcs	199	2,397.00	0.00
PITSCO EDUCATION	5239839	10/23/2025	2,394.24	Other F & E between \$500 & \$4,999/unit	199	2,394.24	0.00
ACE MART RESTAURANT SUPPLY INC	5239724	10/23/2025	2,392.36	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,692.36	0.00
CHICK-FIL-A PRESTON & BELTLINE	5239218	10/15/2025	2,385.62	Misc Op Exp	199	1,540.32	0.00
				Misc Op Exp	712	352.10	0.00
AROMA COFFEE & VENDING INC	2035341	10/30/2025	2,371.16	Misc Op Exp	199	2,187.80	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5240090	10/30/2025	2,365.48	Contract Maint-Veh	199	2,365.48	0.00
CITY OF SEAGOVILLE	1000003118	10/15/2025	2,349.95	Water/WW/Sanitation	199	2,349.95	0.00
ALONTI CATERING	5238645	10/08/2025	2,347.28	Gen Sup	199	1,296.90	0.00
				Misc Op Exp	199	168.19	0.00
				Misc Op Exp	211	882.19	0.00
LAB RESOURCES INC	5238327	10/01/2025	2,340.00	Gen Sup	199	2,340.00	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2035301	10/28/2025	2,335.00	Gen Sup	199	2,335.00	2,335.00
MIDDLE ROCK DESIGNS LLC	5238353	10/01/2025	2,334.08	Gen Sup	199	621.60	0.00
GT DISTRIBUTORS INC	5240141	10/30/2025	2,330.47	Other F & E between \$500 & \$4,999/unit	199	533.40	0.00
				Gen Sup	199	1,797.07	0.00

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FREDERICK WILLIAMS	5238719	10/08/2025	2,330.44	Wkrs Comp	753	2,330.44	0.00
FREDERICK WILLIAMS	5240058	10/28/2025	2,330.44	Wkrs Comp	753	2,330.44	0.00
THE TRANE COMPANY	5239582	10/21/2025	2,311.45	Custodial & Maintenance Supplies	199	1,007.03	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,304.42	0.00
PROFESSIONAL TURF PRODUCTS LP	5239564	10/21/2025	2,310.52	Vehicle Parts and Supplies (less than \$5,000)	199	2,310.52	0.00
JMA JOHNSON, LLC	5239436	10/17/2025	2,283.87	Architect (Bond)	651	2,283.87	0.00
RAISING CANES RESTAURANTS LLC	5238394	10/01/2025	2,279.55	Misc Op Exp	199	1,584.70	0.00
TREKORDA LLC	5238445	10/01/2025	2,277.00	Misc Contracted Svcs	199	2,277.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5240015	10/24/2025	2,269.00	Bldg Purch/Cnstr/Imprv	651	2,269.00	0.00
GALLS, LLC	5239774	10/23/2025	2,262.77	Gen Sup	199	2,262.77	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2035000	10/13/2025	2,259.25	Vehicle Parts and Supplies (less than \$5,000)	199	2,259.25	0.00
COWBOY CHICKEN	5239751	10/23/2025	2,257.50	Misc Op Exp	199	2,257.50	0.00
CORNER BAKERY CAFE'	5239229	10/15/2025	2,256.75	Misc Op Exp	199	2,256.75	0.00
DAL-TECH ENGINEERING INC	2035071	10/16/2025	2,250.00	Architect (Bond)	651	2,250.00	0.00
SEESAW LEARNING INC	5238821	10/08/2025	2,250.00	Gen Sup	211	2,250.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5239312	10/15/2025	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
HVAC RNTL LLC	5239997	10/24/2025	2,250.00	Rentals-FFE	199	2,250.00	0.00
SEESAW LEARNING INC	5240022	10/24/2025	2,250.00	Gen Sup	211	2,250.00	0.00
LOWE'S HOME CENTERS	5238340	10/01/2025	2,245.62	Custodial & Maintenance Supplies	199	2,245.62	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5238614	10/03/2025	2,243.01	Gen Sup	199	1,625.90	0.00
				Gen Sup	211	617.11	0.00
CHALLENGE OFFICE PRODUCTS INC	5239369	10/16/2025	2,223.32	Gen Sup	199	2,223.32	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035358	10/30/2025	2,215.00	Gen Sup	199	1,325.00	1,325.00
				Travel, Training and Subsistence - Employee	199	735.00	735.00

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				Only Dues	199	155.00	155.00
LONGHORN MECHANICAL, INC.	5240173	10/30/2025	2,215.00	Custodial & Maintenance Supplies	240	2,215.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5239310	10/15/2025	2,200.00	Gen Sup	199	2,200.00	0.00
JL TOURS	5239795	10/23/2025	2,200.00	Travel, Training and Subsistence - Students	199	2,200.00	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2035232	10/23/2025	2,199.54	Misc Contracted Svcs	199	2,199.54	0.00
TARGET PRODUCTIONS & STUDIOS, LLC	5240228	10/30/2025	2,172.00	Misc Contracted Svcs	753	2,172.00	0.00
LIMITLESS OFFICE PRODUCTS	5238602	10/03/2025	2,171.68	Gen Sup	211	2,171.68	0.00
OFFICE INTERIORS GROUP	5238793	10/08/2025	2,160.00	Misc Contracted Svcs	651	2,160.00	0.00
STAR CATERING & VENDING	5239578	10/21/2025	2,160.00	Gen Sup	481	2,160.00	0.00
METROPLEX GLASS	2035096	10/16/2025	2,157.00	Custodial & Maintenance Supplies	199	2,157.00	0.00
ACE MART RESTAURANT SUPPLY INC	5240072	10/30/2025	2,145.20	Food Svc-Small Equip	240	523.20	0.00
SPIRIT ATHLETICS, LLC	5239333	10/15/2025	2,122.00	Gen Sup	199	1,125.00	0.00
RAMIREZ & ASSOCIATES PC	1456283	10/08/2025	2,120.00	Legal Svcs	255	2,120.00	2,120.00
RAMIREZ & ASSOCIATES PC	1456304	10/14/2025	2,120.00	Legal Svcs	255	2,120.00	2,120.00
COMPLETE SUPPLY INC	5238238	10/01/2025	2,119.69	Inventory	199	1,508.80	0.00
				Custodial & Maintenance Supplies	199	119.64	0.00
SMART GROUP SYSTEMS	2035359	10/30/2025	2,116.58	Gen Sup	211	2,116.58	0.00
RAMIREZ & ASSOCIATES PC	1456260	10/02/2025	2,110.00	Legal Svcs	199	2,110.00	2,110.00
BARSCO	5238212	10/01/2025	2,093.69	Custodial & Maintenance Supplies	240	2,093.69	0.00
BROUGHTON, MARK J	5238500	10/02/2025	2,083.78	Gen Sup	211	1,590.77	0.00
				Travel, Training and Subsistence - Employee	199	493.01	0.00
				Only			
PIIONEER MFG COMPANY INC DBA	8017187	10/30/2025	2,074.84	Custodial & Maintenance Supplies	199	2,074.84	0.00
PIIONEER ATHLETICS							
DALLAS ECOLOGICAL FOUNDATION	2035290	10/27/2025	2,072.00	Gen Sup	199	2,072.00	0.00

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SMART GROUP SYSTEMS	2034897	10/07/2025	2,064.54	Tech Equip & Software >\$5K/unit	638	2,064.54	0.00
CONSORTIUM FOR SCHOOL NETWORKING	2035122	10/21/2025	2,060.00	Dues	199	2,060.00	2,060.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2034833	10/01/2025	2,050.00	Misc Contracted Svcs	199	2,050.00	2,050.00
AUDITORY SYSTEMS	2034871	10/02/2025	2,040.00	Other F & E between \$500 & \$4,999/unit	199	1,990.00	0.00
				Gen Sup	199	50.00	0.00
KROGER	5238325	10/01/2025	2,038.13	Gen Sup	199	1,528.58	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017098	10/07/2025	2,024.23	Misc Contracted Svcs	752	454.26	0.00
				Gen Sup	199	1,569.97	0.00
SCHOOL SPECIALTY, LLC.	5239144	10/10/2025	2,022.96	Gen Sup	199	2,022.96	0.00
LONGHORN CATERING & EVENTS LLC	5239292	10/15/2025	2,015.40	Misc Op Exp	199	2,015.40	0.00
JASON'S DELI	5239791	10/23/2025	2,011.53	Misc Op Exp	199	872.95	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5238249	10/01/2025	2,009.16	Custodial & Maintenance Supplies	240	2,009.16	0.00
SYMBOLARTS LLC	8017130	10/16/2025	2,000.00	Gen Sup	199	2,000.00	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2035069	10/16/2025	1,995.00	Dues	199	1,995.00	1,995.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1456301	10/14/2025	1,990.00	Gen Sup	199	1,990.00	0.00
POLK, JAMIE V	5238487	10/02/2025	1,987.68	Other Prepaid Exp	199	1,987.68	0.00
2M BUSINESS PRODUCTS	5238633	10/08/2025	1,986.09	Gen Sup	199	58.63	0.00
				Gen Sup	211	1,927.46	0.00
AQUASOL CONTROLLERS, INC	5240079	10/30/2025	1,975.00	Custodial & Maintenance Supplies	199	1,975.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5239987	10/24/2025	1,974.19	Bldg Purch/Cnstr/Imprv	637	1,974.19	0.00
SOUTHERN TIRE MART LLC	2035210	10/23/2025	1,967.96	Contract Repair & Maint- Other	199	1,823.48	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	144.48	0.00
IDENTISYS INC	5238301	10/01/2025	1,950.00	Gen Sup	199	1,065.00	0.00

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BLICK ART MATERIALS LLC	2035219	10/23/2025	1,944.91	Gen Sup	199	1,944.91	0.00
ISPHERE INNOVATION PARTNERS LLC	5239267	10/15/2025	1,940.40	Misc Contracted Svcs	652	1,940.40	0.00
INTELLIVOL	5239395	10/16/2025	1,939.00	Gen Sup	199	1,939.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2034831	10/01/2025	1,935.00	Gen Sup	199	345.00	345.00
KOETTER FIRE PROTECTION SERVICE LLC	5239545	10/21/2025	1,929.00	Contract Repair & Maint- Other	199	1,929.00	0.00
MONTESSORI EDUCATIVO USA	5239557	10/21/2025	1,918.09	Other Accrued Expenses	199	1,918.09	0.00
EDMENTUM INC	5239244	10/15/2025	1,914.00	Gen Sup	211	1,914.00	0.00
ALL AMERICAN FLAGS AND BANNERS LLC	8017170	10/30/2025	1,900.00	Gen Sup	199	1,900.00	0.00
DALLAS MAIN LP	2035306	10/28/2025	1,899.69	Electricity	199	1,899.69	1,899.69
KEVIN TOWNS	2034954	10/09/2025	1,897.00	Misc Contracted Svcs	199	1,897.00	1,897.00
BRENDA ROBERTSON	2035337	10/30/2025	1,895.32	Wkrs Comp	753	1,895.32	0.00
SCHOOLSTATUS, LLC	5238818	10/08/2025	1,890.00	Gen Sup	199	1,890.00	0.00
HUMPHRIES, JANEL L	5240278	10/30/2025	1,889.10	Travel, Training and Subsistence - Employee Only	199	1,889.10	0.00
PRIME SYSTEMS	5238806	10/08/2025	1,888.70	Gen Sup	199	1,888.70	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2034936	10/09/2025	1,885.32	Misc Contracted Svcs	199	1,885.32	0.00
BADEJO, FOLASHADE M	5239917	10/23/2025	1,870.85	Travel, Training and Subsistence - Employee Only	199	1,870.85	0.00
SCHOOL SPECIALTY, LLC.	5239572	10/21/2025	1,863.04	Other Accrued Expenses	199	1,724.18	0.00
				Gen Sup	211	138.86	0.00
KLEMENT DISTRIBUTION, INC.	5238323	10/01/2025	1,858.11	Food	240	1,858.11	0.00
NORCOSTCO INC	5239829	10/23/2025	1,857.09	Gen Sup	199	1,857.09	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5238294	10/01/2025	1,856.50	Contract Repair & Maint- Other	240	1,856.50	0.00
TRIMARK USA LLC	5238446	10/01/2025	1,855.15	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,855.15	0.00
SAFETYMED, LLC	5240021	10/24/2025	1,844.00	Other F & E between \$500 & \$4,999/unit	199	1,595.00	0.00

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				Gen Sup	199	249.00	0.00
LENOVO (UNITED STATES) INC	5240003	10/24/2025	1,838.00	Tech Equip between \$500 & \$4,999/unit	199	1,800.00	0.00
				Gen Sup	199	38.00	0.00
ORIENTAL TRADING COMPANY INC	8017176	10/30/2025	1,833.00	Gen Sup	199	1,218.46	0.00
				Misc Op Exp	199	76.93	0.00
FUEL CITY WASH	5239254	10/15/2025	1,804.00	Gen Sup	199	1,804.00	0.00
RAMIREZ & ASSOCIATES PC	1456303	10/14/2025	1,800.00	Legal Svcs	255	1,800.00	1,800.00
RAMIREZ & ASSOCIATES PC	2035136	10/21/2025	1,800.00	Legal Svcs	255	1,800.00	1,800.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2035075	10/16/2025	1,758.00	Misc Contracted Svcs	199	1,758.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2035145	10/21/2025	1,755.00	Travel, Training and Subsistence - Employee Only	199	585.00	585.00
				Dues	199	840.00	0.00
				Dues	28B	330.00	0.00
AVILA, UZZIEL	5238495	10/02/2025	1,751.00	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,751.00	0.00
JASON'S DELI	5239537	10/21/2025	1,740.21	Misc Op Exp	199	1,740.21	0.00
KING, KIMBERLY A	5238525	10/02/2025	1,732.37	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	1,732.37	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5239141	10/10/2025	1,725.00	Travel, Training and Subsistence - Employee Only	28B	1,725.00	1,725.00
LONGHORN PIZZA, INC	5239812	10/23/2025	1,723.23	Misc Op Exp	199	1,133.93	0.00
AKTIS ENTERPRISE INC	5239189	10/15/2025	1,722.00	Gen Sup	199	1,722.00	0.00
KROGER	5238892	10/09/2025	1,715.47	Gen Sup	199	1,715.47	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5238771	10/08/2025	1,715.01	Reading Mtrls	199	94.59	0.00
				Gen Sup	199	1,620.42	0.00

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MOAK CASEY, LLC	2035282	10/27/2025	1,715.00	Travel, Training and Subsistence - Employee Only	199	1,715.00	0.00
DELTAMATH SOLUTIONS INC	5238257	10/01/2025	1,710.00	Gen Sup	211	350.00	0.00
				Gen Sup	28B	1,360.00	0.00
TACTURA NETWORK SOLUTIONS	5238841	10/08/2025	1,704.00	Misc Contracted Svcs	199	1,704.00	0.00
PRECISION BUSINESS MACHINES INC	5239317	10/15/2025	1,694.86	Gen Sup	199	1,314.93	0.00
				Gen Sup	211	379.93	0.00
TEXAS AIR SYSTEMS LLC	5240026	10/24/2025	1,693.00	Other F & E between \$500 & \$4,999/unit	199	1,693.00	0.00
LAKESHORE LEARNING MATERIALS	5239483	10/20/2025	1,687.50	Gen Sup	211	1,687.50	0.00
ODP Business Solutions, LLC	5239407	10/16/2025	1,679.69	Gen Sup	199	1,456.19	0.00
				Gen Sup	211	158.74	0.00
WEISSMANS DESIGNS FOR DANCE	2034905	10/07/2025	1,674.08	Gen Sup	199	1,674.08	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5238827	10/08/2025	1,673.14	Misc Contracted Svcs	199	1,673.14	0.00
ELIZALDE, STEPHANIE	5238508	10/02/2025	1,661.37	Travel, Training and Subsistence - Employee Only	199	1,661.37	0.00
PALMER, REBECCA J	5239946	10/23/2025	1,645.91	Travel, Training and Subsistence - Employee Only	199	1,645.91	0.00
STAR CATERING & VENDING	5239335	10/15/2025	1,640.00	Gen Sup	481	1,640.00	0.00
MCSHAN FLORIST INC	2035233	10/23/2025	1,639.90	Gen Sup	199	1,639.90	0.00
CITY OF FARMERS BRANCH	1000003133	10/29/2025	1,638.84	Water/WW/Sanitation	199	1,638.84	0.00
BAKER DISTRIBUTING CO	2035299	10/28/2025	1,633.78	Custodial & Maintenance Supplies	240	1,633.78	0.00
MCAFEE3 ARCHITECTURE	5238577	10/02/2025	1,631.07	Architect (Bond)	651	1,631.07	0.00
CERTIPORT	2034947	10/09/2025	1,630.00	Tech Equip between \$500 & \$4,999/unit	199	1,630.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5240176	10/30/2025	1,630.00	Bldg Purch/Cnstr/Imprv	651	1,630.00	0.00
DIAZ RIVERA, CHARLIE	5240265	10/30/2025	1,629.34	Travel, Training and Subsistence - Employee	199	352.80	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only Travel, Training and Subsistence - Employee	244	1,276.54	0.00
RW GONZALEZ OFFICE PRODUCTS	5240217	10/30/2025	1,628.19	Only Gen Sup	199	1,086.99	0.00
				Gen Sup	211	541.20	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	2034858	10/01/2025	1,622.00	Travel, Training and Subsistence - Employee	199	1,622.00	1,622.00
				Only			
Varsity Brand Inc	5238482	10/02/2025	1,620.00	Gen Sup	199	1,620.00	0.00
Vestige International	5238457	10/01/2025	1,613.00	Gen Sup	199	1,613.00	0.00
Staples Contract & Commercial LLC	5240049	10/24/2025	1,610.99	Gen Sup	199	1,610.99	0.00
Fastenal Company	5239132	10/10/2025	1,606.58	Custodial & Maintenance Supplies	199	1,606.58	0.00
Gomez Floor Covering Inc	5240139	10/30/2025	1,605.76	Custodial & Maintenance Supplies	199	1,605.76	0.00
TEXAS TACO CABANA, L.P.	5240235	10/30/2025	1,597.11	Misc Op Exp	199	1,597.11	0.00
BRACKETT, David A	5240258	10/30/2025	1,596.08	Travel, Training and Subsistence - Employee	199	1,596.08	0.00
				Only			
Karay's Gifts and Balloons	5238319	10/01/2025	1,590.56	Gen Sup	199	565.56	0.00
				Misc Op Exp	199	1,025.00	0.00
CITY OF WILMER	2034935	10/09/2025	1,583.61	Water/WW/Sanitation	199	1,583.61	1,583.61
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5239563	10/21/2025	1,580.00	Bldg Purch/Cnstr/Imprv	651	1,580.00	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5238372	10/01/2025	1,555.00	Misc Contracted Svcs	199	1,555.00	0.00
CAREYS SPORTING GOODS	5239459	10/20/2025	1,554.02	Gen Sup	199	1,554.02	0.00
DECKER MECHANICAL	5239759	10/23/2025	1,554.00	Contract Repair & Maint- Other	199	1,554.00	0.00
Pinnacle Medical Management Corporation	5239838	10/23/2025	1,550.00	Misc Contracted Svcs	199	1,550.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1456328	10/23/2025	1,541.66	Union Dues	199	1,541.66	0.00
Staples Contract & Commercial LLC	5238586	10/02/2025	1,540.91	Gen Sup	199	1,540.91	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RICHARDSON SAW & LAWMOWER CO	2035255	10/23/2025	1,540.90	Custodial & Maintenance Supplies	199	1,540.90	0.00
LIMITLESS OFFICE PRODUCTS	5239806	10/23/2025	1,526.00	Gen Sup	211	1,526.00	0.00
CORNER BAKERY CAFE'	5238246	10/01/2025	1,510.00	Misc Op Exp	199	1,510.00	0.00
WINSTON WATER COOLER LTD	8017139	10/17/2025	1,506.32	Custodial & Maintenance Supplies	199	1,506.32	0.00
LIMITLESS OFFICE PRODUCTS	5238763	10/08/2025	1,502.80	Gen Sup	199	202.28	0.00
				Gen Sup	211	120.54	0.00
WILLIAMS, ANGELA LASHAUN	5238562	10/02/2025	1,501.96	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,501.96	0.00
UNITED BLACK CONTRACTORS	2035276	10/24/2025	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
HONORE OFFICE PRODUCTS INC	5239782	10/23/2025	1,500.00	Contract Repair & Maint- Other	199	1,500.00	0.00
A21 USA INC	5240071	10/30/2025	1,500.00	Gen Sup	199	1,500.00	0.00
LIFE SCHOOL OF DALLAS	5240167	10/30/2025	1,500.00	Unearned Revenue	199	1,500.00	1,500.00
STAPLES CONTRACT & COMMERCIAL LLC	5238907	10/09/2025	1,499.70	Gen Sup	240	1,499.70	0.00
ALONTI CATERING	5239728	10/23/2025	1,499.22	Misc Op Exp	199	237.30	0.00
				Misc Op Exp	211	1,261.92	0.00
JAMF SOFTWARE, LLC	2035110	10/17/2025	1,499.00	Travel, Training and Subsistence - Employee Only	199	1,499.00	0.00
ACE MART RESTAURANT SUPPLY INC	5238639	10/08/2025	1,497.26	Gen Sup	199	536.40	0.00
DEAF ACTION CENTER INC	5238697	10/08/2025	1,491.50	Misc Contracted Svcs	199	1,491.50	0.00
SMART GROUP SYSTEMS	5239575	10/21/2025	1,488.64	Gen Sup	199	1,488.64	0.00
FLAHIVE OGDEN & LATSON	5238716	10/08/2025	1,486.10	Wkrs Comp	753	1,486.10	0.00
ABACUS ENVIRONMENT INC	5239377	10/16/2025	1,480.00	Architect (Bond)	651	1,480.00	0.00
BARSCO	5238658	10/08/2025	1,477.97	Custodial & Maintenance Supplies	240	1,477.97	0.00
PERMA BOUND BOOKS DBA HERTZBERG	8017068	10/01/2025	1,468.35	Reading Mtrls	199	1,468.35	0.00
NEW METHOD INCORPORATION							
CONTINENTAL WIRELESS INC	5239224	10/15/2025	1,467.16	Tech Equip between \$500 &	199	1,467.16	0.00

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NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5240191	10/30/2025	1,462.00	\$4,999/unit Travel, Training and Subsistence - Employee Only Dues	199	781.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5240000	10/24/2025	1,451.05	Architect (Bond)	651	1,451.05	0.00
SCHOOL SPECIALTY, LLC.	5239448	10/17/2025	1,448.00	Gen Sup	199	1,448.00	0.00
L.F. GRAPHCO LLC	5238756	10/08/2025	1,446.80	Gen Sup	199	1,446.80	0.00
EVANS ENGRAVING AND STAMPING INC	8017126	10/16/2025	1,443.60	Gen Sup	199	1,443.60	0.00
DANA SAFETY SUPPLY	8017173	10/30/2025	1,440.00	Gen Sup	199	1,440.00	0.00
FULLER LAW GROUP PLLC	5238721	10/08/2025	1,437.50	Legal Svcs	199	1,437.50	1,437.50
FISSCO SUPPLY	5239991	10/24/2025	1,429.37	Custodial & Maintenance Supplies	240	1,429.37	0.00
JASON'S DELI	5240153	10/30/2025	1,427.24	Misc Op Exp	199	1,427.24	0.00
DALLAS EAST SPORTS	5238252	10/01/2025	1,425.25	Gen Sup	199	52.75	0.00
MAVICH	5240179	10/30/2025	1,424.66	Gen Sup	240	1,424.66	0.00
BEN E KEITH CO	2034941	10/09/2025	1,421.93	Gen Sup	199	1,421.93	0.00
MITCHELL WELDING SUPPLY CO	5238784	10/08/2025	1,421.44	Custodial & Maintenance Supplies	199	926.07	0.00
SHERWIN WILLIAMS COMPANY	1456335	10/28/2025	1,419.55	Gen Sup Custodial & Maintenance Supplies	199	495.37	0.00
ERNESTINA TREVINO	2035335	10/29/2025	1,415.70	Wkrs Comp	753	1,415.70	0.00
DIKITA ENTERPRISES INC	5238262	10/01/2025	1,412.83	Consultant Svcs	651	1,412.83	1,412.83
POCKET NURSE ENTERPRISES INC	5239314	10/15/2025	1,411.81	Gen Sup	199	1,411.81	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5239439	10/17/2025	1,410.00	Bldg Purch/Cnstr/Imprv	637	1,410.00	0.00
PEPWEAR LLC	5240200	10/30/2025	1,407.16	Gen Sup	199	1,040.16	0.00
GOODHEART WILLCOX CO INC	2035208	10/23/2025	1,406.25	Gen Sup	199	1,406.25	0.00
EDUCATIONAL PRODUCTS INC	8017069	10/01/2025	1,405.78	Gen Sup	199	1,405.78	0.00
ABEL ALARCON	2034885	10/02/2025	1,395.68	Wkrs Comp	753	1,395.68	0.00
HAGAR RESTAURANT SERVICE LLC	8017089	10/07/2025	1,394.04	Custodial & Maintenance	240	1,394.04	0.00

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				Supplies			
GALLS, LLC	5239531	10/21/2025	1,391.84	Gen Sup	199	1,391.84	0.00
SPARTAN PRINTING & PACKAGING, INC	5239332	10/15/2025	1,389.10	Misc Contracted Svcs	752	1,389.10	0.00
VESTIGE INTERNATIONAL	5238483	10/02/2025	1,378.42	Gen Sup	199	1,378.42	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5239416	10/16/2025	1,377.81	Gen Sup	199	392.63	0.00
				Gen Sup	211	985.18	0.00
SBLM ARCHITECTS P.C.	5239414	10/16/2025	1,372.74	Architect (Bond)	651	1,372.74	0.00
MITCHELL WELDING SUPPLY CO	5240184	10/30/2025	1,368.47	Custodial & Maintenance	199	1,368.47	0.00
				Supplies			
MCSHAN FLORIST INC	2034937	10/09/2025	1,364.80	Gen Sup	199	1,364.80	0.00
TEXAS TACO CABANA, L.P.	5238432	10/01/2025	1,363.95	Misc Op Exp	199	820.64	0.00
C & C SLABLEAKS & PLUMBING LLC	5239208	10/15/2025	1,363.95	Contract Repair & Maint-	199	1,363.95	0.00
				Other			
INTERNAL REVENUE SERVICE	1456326	10/23/2025	1,357.00	Other Payroll Deductions &	199	1,357.00	0.00
				Withhold			
KASTL, STELLA	5238630	10/09/2025	1,352.82	Other Prepaid Exp	199	1,352.82	0.00
SMART GROUP SYSTEMS	5239373	10/16/2025	1,352.00	Gen Sup	199	1,352.00	0.00
TEXAS SPEECH COMMUNICATION	1456273	10/03/2025	1,350.00	Travel, Training and	199	1,350.00	1,350.00
ASSOCIATION				Subsistence - Students			
TEXAS TORAH INSTITUTE	2035105	10/16/2025	1,350.00	Travel, Training and	199	1,350.00	1,350.00
				Subsistence - Students			
GUITAR CENTER DALLAS	5240142	10/30/2025	1,350.00	Gen Sup	199	1,350.00	0.00
PRECISION BUSINESS MACHINES INC	5240208	10/30/2025	1,349.35	Gen Sup	199	1,349.35	0.00
COMPETITIVE CAMERAS INC	8017144	10/23/2025	1,341.00	Tech Equip between \$500 &	481	1,249.00	0.00
				\$4,999/unit			
				Gen Sup	481	92.00	0.00
LOWE'S HOME CENTERS	5239813	10/23/2025	1,335.17	Custodial & Maintenance	199	1,762.66	0.00
				Supplies			
				Gen Sup	199	-427.49	0.00
DEAF ACTION CENTER INC	5239757	10/23/2025	1,326.50	Misc Contracted Svcs	199	1,326.50	0.00
STONE, CHRISTOPHER D	5238632	10/09/2025	1,312.77	Other Prepaid Exp	199	1,312.77	0.00
BROWN REYNOLDS WATFORD ARCHITECTS	5238669	10/08/2025	1,310.00	Architect (Bond)	651	1,310.00	0.00
INC							

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INTERNAL REVENUE SERVICE	5658528	10/06/2025	1,300.14	Fica Taxes	199	216.65	0.00
ALVARENGA, OSWALDO	5238921	10/09/2025	1,292.96	Travel, Training and Subsistence - Employee Only	199	1,292.96	0.00
RPGA DESIGN GROUP, INC	5240216	10/30/2025	1,281.50	Architect (Bond)	637	1,281.50	0.00
DH PACE DOOR SERVICES	5238259	10/01/2025	1,279.94	Contract Repair & Maint- Other	199	1,279.94	0.00
PENSKE TRUCK LEASING Co, LP	8017186	10/30/2025	1,261.04	Gen Sup	199	1,261.04	0.00
LARRY SCHNITZER	2035252	10/23/2025	1,250.00	Misc Contracted Svcs	199	1,250.00	0.00
LEARNING A-Z	5240165	10/30/2025	1,250.00	Gen Sup	211	1,250.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5239243	10/15/2025	1,249.00	Bldg Purch/Cnstr/Imprv	651	1,249.00	0.00
IDENTISYS INC	5238300	10/01/2025	1,244.00	Gen Sup	199	191.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5239331	10/15/2025	1,241.19	Contract Repair & Maint- Other	199	1,241.19	0.00
GAYLORD, ANGIE E	5240273	10/30/2025	1,239.22	Travel, Training and Subsistence - Employee Only	199	1,239.22	0.00
AKTIS ENTERPRISE INC	5238643	10/08/2025	1,237.00	Gen Sup	199	1,237.00	0.00
L.F. GRAPHCO LLC	5238326	10/01/2025	1,226.58	Gen Sup	753	314.24	0.00
				Misc Op Exp	199	912.34	0.00
COMPLETE SUPPLY INC	5238682	10/08/2025	1,225.37	Inventory-Svc Ctr	199	547.44	0.00
				Custodial & Maintenance Supplies	199	677.93	0.00
UNIFIED SUNERGY SYSTEMS LLC	5239351	10/15/2025	1,220.60	Custodial & Maintenance Supplies	199	1,220.60	0.00
LINDA GREEN-COLEMAN	5238334	10/01/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
LINDA GREEN-COLEMAN	5238894	10/09/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5239177	10/14/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
LINDA GREEN-COLEMAN	5239363	10/16/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5239512	10/21/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
LINDA GREEN-COLEMAN	5239721	10/23/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5240060	10/28/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00

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LINDA GREEN-COLEMAN	5240069	10/30/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
BAKER DISTRIBUTING CO	2035012	10/14/2025	1,217.30	Custodial & Maintenance Supplies	240	1,217.30	0.00
WELLS FARGO BANK	201	10/31/2025	1,212.50	Misc Op Exp	199	1,212.50	0.00
WILSON, SHERMONDRA R	5239969	10/23/2025	1,200.69	Other Prepaid Exp	199	192.64	0.00
				Travel, Training and Subsistence - Employee Only	199	1,008.05	0.00
SBLM ARCHITECTS P.C.	5238816	10/08/2025	1,200.56	Architect (Bond)	651	1,200.56	0.00
LASALLE STAFFING LLC	5239803	10/23/2025	1,200.00	Tech Equip & Software >\$5K/unit	638	1,200.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5240192	10/30/2025	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,200.00	1,200.00
TROUTMAN PEPPER LOCKE LLP	5239420	10/16/2025	1,199.00	Legal Svcs	199	1,199.00	1,199.00
SHERWIN WILLIAMS COMPANY	2034932	10/09/2025	1,193.92	Custodial & Maintenance Supplies	199	1,193.92	0.00
HAGAR RESTAURANT SERVICE LLC	8017109	10/09/2025	1,189.03	Custodial & Maintenance Supplies	240	1,189.03	0.00
ALONTI CATERING	5239190	10/15/2025	1,187.67	Misc Op Exp	199	1,046.27	0.00
ROXANNE FRANCO	2034898	10/07/2025	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2035024	10/14/2025	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2035129	10/21/2025	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2035312	10/28/2025	1,174.00	Wkrs Comp	753	1,174.00	0.00
CORNER BAKERY CAFE'	5239523	10/21/2025	1,170.00	Misc Op Exp	199	1,170.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5239300	10/15/2025	1,169.06	Consultant Svcs	651	1,169.06	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2034866	10/01/2025	1,168.30	Gen Sup	199	1,168.30	0.00
MIDDLE ROCK DESIGNS LLC	5238783	10/08/2025	1,166.24	Gen Sup	199	1,166.24	0.00
FREDERICK WILLIAMS	5238885	10/09/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5239213	10/15/2025	1,159.36	Gen Sup	199	1,159.36	0.00
AROMA COFFEE & VENDING INC	2035164	10/21/2025	1,155.00	Gen Sup	199	955.00	0.00

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				Misc Op Exp	199	200.00	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2035248	10/23/2025	1,155.00	Misc Op Exp	199	1,155.00	1,155.00
MEZA, ALVARO	5238492	10/02/2025	1,153.88	Travel, Training and Subsistence - Employee Only	651	1,153.88	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5238717	10/08/2025	1,151.64	Reading Mtrls	199	1,151.64	0.00
VEX ROBOTICS INC	8017181	10/30/2025	1,150.07	Gen Sup	199	1,150.07	0.00
COIPEL, DENZEL EARLSTON	3000437	10/30/2025	1,150.00	Other Prepaid Exp	199	1,150.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5239871	10/23/2025	1,149.92	Gen Sup	211	1,149.92	0.00
DESPERADOS MEXICAN RESTAURANT	2034934	10/09/2025	1,149.24	Misc Op Exp	199	1,149.24	0.00
METROPLEX GLASS	5240183	10/30/2025	1,142.00	Custodial & Maintenance Supplies	199	1,142.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5238856	10/08/2025	1,138.00	Custodial & Maintenance Supplies	199	1,138.00	0.00
DELL MARKETING CORPORATION	5238256	10/01/2025	1,136.84	Contract Repair & Maint-Other	199	1,136.84	0.00
THE TRANE COMPANY	5239883	10/23/2025	1,131.67	Custodial & Maintenance Supplies	199	1,131.67	0.00
SBLM ARCHITECTS P.C.	5239571	10/21/2025	1,125.14	Architect (Bond)	651	1,125.14	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2034923	10/07/2025	1,120.00	Travel, Training and Subsistence - Employee Only	199	1,120.00	0.00
THOMPSON & HORTON LLP	5238442	10/01/2025	1,120.00	Travel, Training and Subsistence - Employee Only	199	1,120.00	1,120.00
RW GONZALEZ OFFICE PRODUCTS	5238814	10/08/2025	1,115.96	Gen Sup	199	685.96	0.00
				Gen Sup	211	430.00	0.00
ODP Business Solutions, LLC	5238581	10/02/2025	1,105.71	Gen Sup	199	1,070.22	0.00
				Gen Sup	211	35.49	0.00
LIMITLESS OFFICE PRODUCTS	5240004	10/24/2025	1,105.10	Gen Sup	211	1,105.10	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5239769	10/23/2025	1,104.00	Gen Sup	199	1,104.00	0.00
DAVIS, TIFFANY D	5239927	10/23/2025	1,102.26	Other Prepaid Exp	199	-358.80	0.00

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				Travel, Training and Subsistence - Employee Only	199	1,461.06	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2035206	10/23/2025	1,102.00	Misc Contracted Svcs	199	1,102.00	0.00
COLLIN COUNTY COMMUNITY COLLEGE	2034884	10/02/2025	1,100.00	Misc Contracted Svcs	199	1,100.00	1,100.00
BETTY RINKS TRUELOVE	5238661	10/08/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5239170	10/14/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5239506	10/21/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5240054	10/28/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
CEDILLO, JUAN M	5239922	10/23/2025	1,098.66	Other Prepaid Exp	199	-427.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,526.46	0.00
SAFETY CONTROL LLC	5238476	10/02/2025	1,081.25	Contract Repair & Maint-Other	199	1,081.25	0.00
RAPTOR TECHNOLOGIES, LLC	2035187	10/23/2025	1,080.00	Gen Sup	199	1,080.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2034889	10/03/2025	1,079.54	Travel, Training and Subsistence - Employee Only	199	561.00	561.00
				Dues	199	518.54	0.00
RON CLARK ACADEMY	8017120	10/16/2025	1,075.00	Gen Sup	199	1,075.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5238265	10/01/2025	1,067.21	Bldg Purch/Cnstr/Imprv	637	399.23	0.00
				Bldg Purch/Cnstr/Imprv	651	667.98	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2034988	10/10/2025	1,065.00	Gen Sup	199	1,065.00	1,065.00
LAW OFFICE OF KRISTINA L PAGE PLLC	5239135	10/10/2025	1,062.50	Legal Svcs	199	1,062.50	1,062.50
LIMITLESS OFFICE PRODUCTS	5238331	10/01/2025	1,058.51	Gen Sup	199	866.79	0.00
				Gen Sup	211	191.72	0.00
INSIGHT PUBLIC SECTOR INC	5239434	10/17/2025	1,051.25	Gen Sup	199	1,051.25	0.00
DA'ON BOULANGER-CHATMAN	2034822	10/01/2025	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
ARGUS CLAIMS MANAGEMENT	5238206	10/01/2025	1,050.00	Wkrs Comp	753	1,050.00	0.00

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ARIELLE NICOLE COLLIER	5238207	10/01/2025	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
ELIZABETH ADSIT	5238271	10/01/2025	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
SHAMAHL STEWART	5238411	10/01/2025	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
TIMOTHY A SANCHEZ	5238443	10/01/2025	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
TREKORDA LLC	5239889	10/23/2025	1,050.00	Misc Contracted Svcs	199	1,050.00	0.00
ARGUS CLAIMS MANAGEMENT	5240053	10/28/2025	1,050.00	Wkrs Comp	753	1,050.00	0.00
DEAF ACTION CENTER INC	5239237	10/15/2025	1,046.00	Misc Contracted Svcs	199	1,046.00	0.00
ODP Business Solutions, LLC	5239441	10/17/2025	1,040.74	Gen Sup	199	754.04	0.00
				Gen Sup	211	286.70	0.00
BARRON, LEXIE	5239903	10/23/2025	1,040.47	Other Prepaid Exp	199	1,040.47	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2034847	10/01/2025	1,040.00	Travel, Training and Subsistence - Students	199	1,040.00	0.00
HENRY SCHEIN INC	8017185	10/30/2025	1,036.32	Gen Sup	199	1,036.32	0.00
FISSCO SUPPLY	5238884	10/09/2025	1,033.79	Custodial & Maintenance Supplies	240	1,033.79	0.00
SMART GROUP SYSTEMS	5240222	10/30/2025	1,029.97	Custodial & Maintenance Supplies	199	280.00	0.00
				Gen Sup	199	749.97	0.00
FASTENAL COMPANY	5240130	10/30/2025	1,028.70	Custodial & Maintenance Supplies	199	1,028.70	0.00
JASON'S DELI	5239475	10/20/2025	1,025.74	Misc Op Exp	199	519.70	0.00
				Misc Op Exp	712	335.16	0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2034973	10/10/2025	1,025.00	Travel, Training and Subsistence - Employee Only	199	1,025.00	1,025.00
ARGUS CLAIMS MANAGEMENT	5240035	10/24/2025	1,025.00	Wkrs Comp	753	1,025.00	0.00
MAVICH	5238778	10/08/2025	1,024.44	Vehicle Parts and Supplies (less than \$5,000)	199	244.44	0.00
				Gen Sup	199	780.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5238622	10/06/2025	1,020.53	Union Dues	199	1,020.53	0.00
ATMOS ENERGY	1000003127	10/24/2025	1,012.56	Natural Gas	240	1,012.56	0.00
JAIME T. GALICIA	5238742	10/08/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00

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JAIME T. GALICIA	5239174	10/14/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5239511	10/21/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5240059	10/28/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
CITY OF DALLAS	1000003106	10/07/2025	1,006.48	Water/WW/Sanitation	199	1,006.48	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5238896	10/09/2025	1,005.00	Bldg Purch/Cnstr/Imprv	651	1,005.00	0.00
JASON'S DELI	5239539	10/21/2025	1,004.95	Misc Op Exp	199	1,004.95	0.00
TEXAS TACO CABANA, L.P.	5239878	10/23/2025	1,003.94	Misc Op Exp	199	582.12	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2034877	10/02/2025	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	0.00
SOUTHLAKE CARROLL HIGH SCHOOL	2035073	10/16/2025	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	1,000.00
KIRKSEY ARCHITECTS, INC.	5238753	10/08/2025	1,000.00	Architect (Bond)	651	1,000.00	1,000.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5239899	10/23/2025	1,000.00	Contract Repair & Maint- Other	199	1,000.00	0.00
CHICK-FIL-A PRESTON & BELTLINE	5238678	10/08/2025	999.90	Misc Op Exp	199	999.90	0.00
KASTL, RICHARD JOSEPH	5238629	10/09/2025	993.00	Other Prepaid Exp	199	993.00	0.00
IMPERIAL CHARTERS LLC	5238302	10/01/2025	990.00	Travel, Training and Subsistence - Students	199	990.00	0.00
CONVERGINT TECHNOLOGIES LLC	5238876	10/09/2025	990.00	Gen Sup	199	990.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5238609	10/03/2025	989.42	Vehicle Parts and Supplies (less than \$5,000)	199	989.42	0.00
TASB INC	2034842	10/01/2025	985.00	Reading Mtrls	199	400.00	400.00
				Travel, Training and Subsistence - Employee Only	199	585.00	585.00
JW PEPPER OF DALLAS/FORT WORTH	5238316	10/01/2025	982.39	Gen Sup	199	923.39	0.00
DALLAS COUNTY TRANSPORTATION	5240112	10/30/2025	981.25	Gen Sup	199	981.25	981.25
PAVAGEAU, JENCI DEANN	5239059	10/09/2025	980.50	Gen Sup	199	980.50	0.00
BOLLIN, ANDREA	5239904	10/23/2025	979.71	Other Prepaid Exp	199	979.71	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2035354	10/30/2025	975.00	Misc Contracted Svcs	211	975.00	975.00
TEXAS CLASSROOM TEACHERS ASSN	2034925	10/06/2025	965.64	Union Dues	199	965.64	0.00

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LABATT FOOD SERVICE LP	5240040	10/24/2025	965.55	Food	240	965.55	0.00
BROWN, MICHELLE R	5238484	10/02/2025	963.00	Other Prepaid Exp	199	963.00	0.00
HERNANDEZ, LORENA G	5238485	10/02/2025	963.00	Other Prepaid Exp	199	963.00	0.00
HOCKMAN, LEANNE OTEKA	5238486	10/02/2025	963.00	Other Prepaid Exp	199	963.00	0.00
WILCOTS, KYLYNNEDRA D	5238488	10/02/2025	963.00	Other Prepaid Exp	199	963.00	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2034890	10/03/2025	960.00	Travel, Training and Subsistence - Students	199	960.00	960.00
ODP Business Solutions, LLC	5238606	10/03/2025	957.30	Gen Sup	199	590.56	0.00
				Gen Sup	211	366.74	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2035138	10/21/2025	956.80	Telecom	199	956.80	0.00
DIKITA ENTERPRISES INC	5238599	10/03/2025	955.14	Consultant Svcs	651	955.14	0.00
JUAREZ, RUBEN C	5240281	10/30/2025	953.89	Travel, Training and Subsistence - Employee Only	199	953.89	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2035212	10/23/2025	950.00	Misc Contracted Svcs	244	950.00	0.00
ARBITRAGE COMPLIANCE SPECIALISTS, INC.	5239150	10/10/2025	950.00	Other Debt Svc Fees	529	950.00	950.00
CHEERLEADING COMPANY	8017184	10/30/2025	948.82	Gen Sup	199	821.50	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5238362	10/01/2025	940.10	Custodial & Maintenance Supplies	199	940.10	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035171	10/21/2025	940.00	Travel, Training and Subsistence - Students	199	940.00	0.00
GANDY INK	5238286	10/01/2025	938.70	Gen Sup	199	938.70	0.00
MARATHON STAFFING GROUP INC	5238345	10/01/2025	938.00	Misc Contracted Svcs	199	938.00	0.00
SCHOOLHOUSE DRIVELINE	2035100	10/16/2025	935.00	Gen Sup	199	935.00	0.00
SCHOOLHOUSE DRIVELINE	2035180	10/21/2025	935.00	Gen Sup	199	935.00	0.00
UNIFIRST CORP	2035192	10/23/2025	932.10	Gen Sup	199	932.10	0.00
STEPHEN F WALWORTH	2034836	10/01/2025	930.55	Wkrs Comp	753	930.55	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035269	10/24/2025	925.00	Travel, Training and Subsistence - Employee Only	199	925.00	925.00

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SYLLABUSX, INC.	5238840	10/08/2025	925.00	Misc Contracted Svcs	199	925.00	925.00
IAMJ ENTERPRISES INC DBA CEDAR CREST GOLF COURSE	2035045	10/16/2025	924.00	Misc Contracted Svcs	199	924.00	924.00
Rosa white	2034992	10/10/2025	922.14	Wkrs Comp	753	922.14	0.00
BRENDA KIDD	5238666	10/08/2025	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5239172	10/14/2025	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5239508	10/21/2025	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5240055	10/28/2025	920.40	Wkrs Comp	753	920.40	0.00
CITY OF FARMERS BRANCH	1000003109	10/09/2025	913.41	Water/WW/Sanitation	199	913.41	0.00
LENOVO (UNITED STATES) INC	5239136	10/10/2025	913.00	Tech Equip between \$500 & \$4,999/unit	199	875.00	0.00
				Gen Sup	199	38.00	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8017111	10/09/2025	913.00	Gen Sup	199	913.00	0.00
MITCHELL WELDING SUPPLY CO	5239823	10/23/2025	911.96	Custodial & Maintenance Supplies	199	748.89	0.00
				Gen Sup	199	163.07	0.00
AXIS CHIROPRACTIC, INC	5238211	10/01/2025	910.00	Misc Contracted Svcs	199	910.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5239431	10/17/2025	908.70	Reading Mtrls	199	908.70	0.00
TEXTBOOK WAREHOUSE	5238434	10/01/2025	905.19	Gen Sup	199	905.19	0.00
A LA CARTE CATERING & CAKES	5238190	10/01/2025	902.18	Misc Op Exp	199	902.18	0.00
LEAD4WARD LLC	2035035	10/16/2025	900.00	Gen Sup	211	900.00	0.00
MICHAEL BURRIS	2035198	10/23/2025	900.00	Misc Contracted Svcs	199	900.00	0.00
EDUCATION SERVICE CENTER REGION 10	2035340	10/30/2025	900.00	Misc Contracted Svcs	211	900.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5239786	10/23/2025	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	900.00
REVTRAK INC	5658544	10/30/2025	900.00	Gen Sup	199	900.00	0.00
SWEETWATER SOUND, LLC	5238427	10/01/2025	897.52	Gen Sup	199	897.52	0.00
DALLAS COUNTY TRANSPORTATION	5238695	10/08/2025	892.25	Gen Sup	199	892.25	892.25
WEISSMANS DESIGNS FOR DANCE	2035070	10/16/2025	887.87	Gen Sup	199	887.87	0.00
TEXAS TACO CABANA, L.P.	5238433	10/01/2025	887.81	Misc Op Exp	199	887.81	0.00
GUITAR CENTER DALLAS	5239995	10/24/2025	885.78	Gen Sup	199	885.78	0.00

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RAISING CANES RESTAURANTS LLC	5238391	10/01/2025	885.55	Misc Op Exp	199	552.93	0.00
				Misc Op Exp	481	332.62	0.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TX DECA DISTRICT XI	2035188	10/23/2025	885.00	Misc Contracted Svcs	244	885.00	885.00
AIRE DESIGNS OF TEXAS	5238197	10/01/2025	879.00	Gen Sup	199	879.00	0.00
YOLANDA RENDON	2035338	10/30/2025	877.44	Wkrs Comp	753	877.44	0.00
WINSTON WATER COOLER LTD	8017123	10/16/2025	874.16	Custodial & Maintenance Supplies	199	874.16	0.00
ODANGA, HEAVEN	5240033	10/24/2025	871.51	Other Accrued Expenses	199	871.51	0.00
OFFICE MAKERS PLUS	5239309	10/15/2025	871.50	Gen Sup	199	871.50	0.00
CITY OF CARROLLTON	1000003123	10/22/2025	869.97	Water/WW/Sanitation	199	869.97	0.00
AFFORDABLE UNIFORMS LLC	5238196	10/01/2025	866.00	Misc Op Exp	481	866.00	0.00
RIOS JIMENEZ, EMILIO JOSE	5240299	10/30/2025	864.28	Travel, Training and Subsistence - Employee Only	255	864.28	0.00
MAVICH	5238348	10/01/2025	863.85	Custodial & Maintenance Supplies	240	863.85	0.00
VARSIY BRAND INC	5240029	10/24/2025	856.45	Gen Sup	199	856.45	0.00
EDUCATION SERVICE CENTER REGION 10	2035254	10/23/2025	855.00	Ed Svc Ctr	199	855.00	0.00
EBOW, MICHAEL STEVE	5238962	10/09/2025	852.32	Travel, Training and Subsistence - Employee Only	199	852.32	0.00
UNIFIRST CORP	2035023	10/14/2025	852.00	Gen Sup	199	852.00	0.00
DEMCO INC	5239760	10/23/2025	851.03	Gen Sup	199	389.48	0.00
SUBURBAN PLANTS	5238425	10/01/2025	851.00	Other F & E between \$500 & \$4,999/unit	199	851.00	0.00
LAKESHORE LEARNING MATERIALS	5238758	10/08/2025	848.78	Gen Sup	199	848.78	0.00
ODP Business Solutions, LLC	5239142	10/10/2025	845.86	Gen Sup	199	827.75	0.00
				Gen Sup	28B	18.11	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5239976	10/24/2025	844.25	Gen Sup	199	844.25	0.00
JASON'S DELI	5239157	10/10/2025	838.95	Misc Op Exp	199	838.95	0.00
UNIFIRST CORP	2035362	10/30/2025	838.46	Gen Sup	199	838.46	0.00

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SCHOOLHOUSE DRIVELINE	2034864	10/01/2025	835.00	Gen Sup	199	835.00	0.00
RAMOS, DEBORAH MICHELLE	5238631	10/09/2025	833.52	Other Prepaid Exp	199	833.52	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5238739	10/08/2025	832.00	Contract Repair & Maint- Other	199	832.00	0.00
SMART GROUP SYSTEMS	5240023	10/24/2025	827.54	Tech Equip between \$500 & \$4,999/unit	199	593.20	0.00
				Gen Sup	199	234.34	0.00
LIBRARIA	5238330	10/01/2025	822.36	Reading Mtrls	199	822.36	0.00
LONGHORN PIZZA, INC	5239293	10/15/2025	820.26	Misc Op Exp	199	715.36	0.00
ORIENTAL TRADING COMPANY INC	8017163	10/23/2025	819.47	Gen Sup	199	760.50	0.00
HOLYFIELD, CLEOSA D	5238518	10/02/2025	804.86	Travel, Training and Subsistence - Employee Only	199	804.86	0.00
RAISING CANES RESTAURANTS LLC	5239847	10/23/2025	801.75	Misc Op Exp	199	801.75	0.00
ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	2034975	10/10/2025	800.00	Travel, Training and Subsistence - Employee Only	199	800.00	800.00
ANNA ISD	2035055	10/16/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
UNIVERSITY OF GEORGIA (TORRANCE CENTER)	2035121	10/21/2025	800.00	Travel, Training and Subsistence - Employee Only	199	800.00	800.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2035176	10/21/2025	800.00	Travel, Training and Subsistence - Employee Only	199	800.00	800.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2035267	10/24/2025	800.00	Travel, Training and Subsistence - Employee Only	199	800.00	800.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2035291	10/27/2025	800.00	Misc Op Exp	199	800.00	800.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035295	10/27/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2035330	10/29/2025	800.00	Travel, Training and Subsistence - Employee Only	199	800.00	800.00

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TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2035352	10/30/2025	800.00	Travel, Training and Subsistence - Employee Only	199	800.00	800.00
TEN TWENTY-FOUR INDUSTRIES DBA SUNSATIONAL SOLUTIONS	2034882	10/02/2025	799.80	Gen Sup	42L	799.80	0.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TX DECA DISTRICT XI	2034918	10/07/2025	799.00	Gen Sup	199	799.00	799.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5238450	10/01/2025	794.50	Bldg Purch/Cnstr/Imprv	651	794.50	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5239330	10/15/2025	793.30	Misc Contracted Svcs	199	793.30	0.00
WINSTON WATER COOLER LTD	8017166	10/30/2025	790.12	Inventory	199	790.12	0.00
SHERMAN, MILLIE HILL	5239914	10/23/2025	786.01	Other Prepaid Exp	199	786.01	0.00
DRAMATIC PUBLISHING CO THE	8017080	10/01/2025	783.86	Gen Sup	199	783.86	0.00
PHYLLIS M PAGE	5238375	10/01/2025	778.00	Wkrs Comp	753	778.00	0.00
PHYLLIS M PAGE	5238798	10/08/2025	778.00	Wkrs Comp	753	778.00	0.00
HILL, ELENA S	5238628	10/09/2025	777.00	Other Prepaid Exp	199	777.00	0.00
GONZALEZ, ROBERTO CARLOS	5239910	10/23/2025	777.00	Other Prepaid Exp	199	777.00	0.00
JESSICA RODRIGUEZ	5238575	10/02/2025	776.25	Misc Contracted Svcs	199	776.25	776.25
HERITAGE GIRLS BASKETBALL BOOSTER CLUB, INC	2035060	10/16/2025	775.00	Travel, Training and Subsistence - Students	199	775.00	775.00
FRANK, DOUGLAS PAUL	5238627	10/09/2025	773.00	Other Prepaid Exp	199	773.00	0.00
JASON'S DELI	5239398	10/16/2025	764.01	Misc Op Exp	199	764.01	0.00
MARIA A ESCOBEDO	5238576	10/02/2025	763.75	Misc Contracted Svcs	199	763.75	763.75
BAKERS RIBS, INC	8017071	10/01/2025	762.50	Misc Op Exp	199	762.50	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5239800	10/23/2025	760.25	Contract Repair & Maint-Other	240	760.25	0.00
VARSITY BRAND INC	5240030	10/24/2025	757.61	Gen Sup	199	757.61	0.00
ROBERT ESCOBEDO	5238583	10/02/2025	756.25	Misc Contracted Svcs	199	756.25	756.25
LIMITLESS OFFICE PRODUCTS	5239808	10/23/2025	751.92	Gen Sup	211	751.92	0.00
DUNCANVILLE ISD	2035077	10/16/2025	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035309	10/28/2025	750.00	Travel, Training and Subsistence - Employee	199	750.00	750.00

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FISSCO SUPPLY	5239253	10/15/2025	748.33	Only Custodial & Maintenance Supplies	199	441.49	0.00
				Custodial & Maintenance Supplies	240	306.84	0.00
MCAFEE3 ARCHITECTURE	5239820	10/23/2025	745.00	Architect (Bond)	651	745.00	745.00
MICAH BRUNNER	2034883	10/02/2025	742.21	Wkrs Comp	753	742.21	0.00
MICAH BRUNNER	2034990	10/10/2025	742.21	Wkrs Comp	753	742.21	0.00
MICAH BRUNNER	2035111	10/17/2025	742.21	Wkrs Comp	753	742.21	0.00
MICAH BRUNNER	2035275	10/24/2025	742.21	Wkrs Comp	753	742.21	0.00
MICAH BRUNNER	2035363	10/30/2025	742.21	Wkrs Comp	753	742.21	0.00
SOUTHERN TIRE MART LLC	2035154	10/21/2025	741.60	Vehicle Parts and Supplies (less than \$5,000)	199	741.60	0.00
CORNER BAKERY CAFE'	5238247	10/01/2025	739.68	Misc Op Exp	199	376.68	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5239145	10/10/2025	736.23	Gen Sup	199	753.66	0.00
				Gen Sup	211	-17.43	0.00
POSITIVE PROMOTIONS INC	5240205	10/30/2025	734.98	Gen Sup	199	734.98	0.00
INFINITY SOUND LTD	2034861	10/01/2025	731.60	Contract Repair & Maint- Other	199	731.60	0.00
BAILEY HUBER	5239128	10/10/2025	731.25	Misc Contracted Svcs	199	731.25	731.25
BEST BUY STORES LP	2035146	10/21/2025	726.90	Gen Sup	180	726.90	0.00
ROMEO MUSIC	5238813	10/08/2025	723.80	Custodial & Maintenance Supplies	199	-3,858.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,500.00	0.00
				Gen Sup	199	35.00	0.00
COWBOY CHICKEN	5238689	10/08/2025	723.00	Misc Op Exp	199	723.00	0.00
CORNER BAKERY CAFE'	5239227	10/15/2025	715.00	Misc Op Exp	199	715.00	0.00
POLK, JAMIE V	5240296	10/30/2025	708.86	Other Prepaid Exp	199	-1,987.68	0.00
				Travel, Training and Subsistence - Employee Only	199	2,696.54	0.00
HERNANDEZ, CECILIA	5238996	10/09/2025	708.33	Travel, Training and	199	708.33	0.00

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				Subsistence - Employee Only			
HAGAR RESTAURANT SERVICE LLC	8017152	10/23/2025	705.58	Custodial & Maintenance Supplies	240	705.58	0.00
ROOFTECH	5239446	10/17/2025	704.00	Bldg Purch/Cnstr/Imprv	651	704.00	0.00
BAKER DISTRIBUTING CO	2035344	10/30/2025	703.79	Custodial & Maintenance Supplies	240	703.79	0.00
FRISCO ISD	2035048	10/16/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
GRAND PRAIRIE ISD	2035079	10/16/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
PLANO ISD	2035081	10/16/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
MARCUS HIGH SCHOOL	2035153	10/21/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
KELLER ISD	2035162	10/21/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5238244	10/01/2025	700.00	Misc Contracted Svcs	199	700.00	0.00
ARGUS CLAIMS MANAGEMENT	5239361	10/16/2025	700.00	Wkrs Comp	753	700.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5240001	10/24/2025	698.65	Gen Sup	199	698.65	0.00
ABEL ALARCON	2034962	10/09/2025	697.84	Wkrs Comp	753	697.84	0.00
ABEL ALARCON	2035062	10/16/2025	697.84	Wkrs Comp	753	697.84	0.00
ABEL ALARCON	2035200	10/23/2025	697.84	Wkrs Comp	753	697.84	0.00
ABEL ALARCON	2035336	10/30/2025	697.84	Wkrs Comp	753	697.84	0.00
BRIANA COLEMAN	5239509	10/21/2025	696.56	Wkrs Comp	753	696.56	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8017150	10/23/2025	694.00	Gen Sup	481	694.00	0.00
GRIFFIN, ERIC D	5239632	10/21/2025	691.88	Travel, Training and Subsistence - Employee Only	199	691.88	0.00
WHEATLEY, JORDAN	5239709	10/21/2025	691.62	Travel, Training and Subsistence - Employee Only	199	86.90	0.00
				Travel, Training and Subsistence - Employee	42B	604.72	0.00

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DESPERADOS MEXICAN RESTAURANT	2035231	10/23/2025	688.97	Only Misc Op Exp	199	688.97	0.00
PAVAGEAU, JENCI DEANN	5239676	10/21/2025	686.54	Gen Sup	199	686.54	0.00
DH PACE DOOR SERVICES	5239239	10/15/2025	685.73	Custodial & Maintenance Supplies	199	685.73	0.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2035119	10/21/2025	685.00	Travel, Training and Subsistence - Employee Only	199	685.00	685.00
ALONTI CATERING	5239365	10/16/2025	680.20	Misc Op Exp	199	306.66	0.00
				Misc Op Exp	211	373.54	0.00
COLLEGE BOARD	5238571	10/02/2025	680.07	Other Accrued Expenses	199	680.07	0.00
CITY OF FARMERS BRANCH	1000003137	10/31/2025	678.61	Water/WW/Sanitation	199	678.61	0.00
CITY OF FARMERS BRANCH	1000003103	10/06/2025	678.38	Water/WW/Sanitation	199	678.38	0.00
JW PEPPER OF DALLAS/FORT WORTH	5239479	10/20/2025	678.11	Gen Sup	199	412.13	0.00
HD SUPPLY FACILITIES MAINTENANCE	5239262	10/15/2025	676.88	Custodial & Maintenance Supplies	199	676.88	0.00
INTERNAL REVENUE SERVICE	5658533	10/14/2025	676.04	Fica Taxes	199	84.07	0.00
MICHAEL HAYWOOD	5238782	10/08/2025	674.31	Wkrs Comp	753	674.31	0.00
MICHAEL HAYWOOD	5239176	10/14/2025	674.31	Wkrs Comp	753	674.31	0.00
CHERYL COVINGTON	5238570	10/02/2025	674.25	Misc Contracted Svcs	199	674.25	674.25
BERNARDINO, NANCY ADRIANA	5239600	10/21/2025	670.16	Travel, Training and Subsistence - Employee Only	199	670.16	0.00
JASON'S DELI	5239435	10/17/2025	667.83	Misc Op Exp	211	261.98	0.00
FLAHIVE OGDEN & LATSON	5238282	10/01/2025	665.90	Wkrs Comp	753	665.90	0.00
ABACUS ENVIRONMENT INC	5239127	10/10/2025	660.00	Architect (Bond)	651	660.00	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5238356	10/01/2025	657.00	Other Accrued Expenses	199	657.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5239447	10/17/2025	652.07	Gen Sup	199	154.07	0.00
				Gen Sup	211	498.00	0.00
RICHARDSON SAW & LAWNMOWER CO	2035161	10/21/2025	651.84	Custodial & Maintenance Supplies	199	651.84	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2034938	10/09/2025	645.00	Dues	199	645.00	645.00

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RABA KISTNER, INC.	5240212	10/30/2025	642.85	Bldg Purch/Cnstr/Imprv	651	642.85	0.00
SOUTHERN TIRE MART LLC	2034848	10/01/2025	640.00	Contract Repair & Maint- Other	199	640.00	0.00
SOTO, RAMONA M	5239696	10/21/2025	639.15	Prepaid Travel Clearing	199	-311.10	0.00
				Travel, Training and Subsistence - Employee Only	199	950.25	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5239585	10/21/2025	638.75	Bldg Purch/Cnstr/Imprv	651	638.75	0.00
FEDERAL EXPRESS	208	10/31/2025	637.73	Gen Sup	199	637.73	0.00
SWEETWATER SOUND, LLC	5239873	10/23/2025	635.39	Gen Sup	199	635.39	0.00
METROPLEX GLASS	5238781	10/08/2025	633.27	Custodial & Maintenance Supplies	199	633.27	0.00
BEST BUY STORES LP	2035293	10/27/2025	632.00	Gen Sup	211	632.00	0.00
BRENDA CABRERA	5238665	10/08/2025	630.99	Wkrs Comp	753	630.99	0.00
BRENDA CABRERA	5239171	10/14/2025	630.99	Wkrs Comp	753	630.99	0.00
BRENDA CABRERA	5239507	10/21/2025	630.99	Wkrs Comp	753	630.99	0.00
KARAY'S GIFTS AND BALLOONS	5239276	10/15/2025	626.00	Gen Sup	199	626.00	0.00
				Misc Op Exp	199	0.00	0.00
ARTS SCHOOLS NETWORK	2034989	10/10/2025	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	625.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5238355	10/01/2025	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	625.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5239303	10/15/2025	625.00	Dues	199	625.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5239825	10/23/2025	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	0.00
FMS MEDIATION, LLC DBA FMS DISPUTE RESOLUTION SERVICES	5240132	10/30/2025	625.00	Legal Svcs	199	625.00	625.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5240190	10/30/2025	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	0.00

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KAGAN PROFESSIONAL DEVELOPMENT	5239544	10/21/2025	623.00	Gen Sup	199	623.00	0.00
METROPLEX GLASS	5238898	10/09/2025	622.00	Custodial & Maintenance Supplies	199	622.00	0.00
PITSCO EDUCATION	5240202	10/30/2025	620.36	Gen Sup	199	620.36	0.00
AMELIA TERESA HINOJOSA	2034865	10/01/2025	616.50	Wkrs Comp	753	616.50	0.00
AMELIA TERESA HINOJOSA	2034957	10/09/2025	616.50	Wkrs Comp	753	616.50	0.00
AMELIA TERESA HINOJOSA	2035068	10/16/2025	616.50	Wkrs Comp	753	616.50	0.00
AMELIA TERESA HINOJOSA	2035190	10/23/2025	616.50	Wkrs Comp	753	616.50	0.00
AMELIA TERESA HINOJOSA	2035361	10/30/2025	616.50	Wkrs Comp	753	616.50	0.00
COLLEGE BOARD	5239749	10/23/2025	612.19	Other Accrued Expenses	199	612.19	0.00
MUSIC & ARTS CENTER	2034849	10/01/2025	612.00	Gen Sup	199	612.00	0.00
GUITAR CENTER DALLAS	5238730	10/08/2025	609.43	Gen Sup	199	609.43	0.00
BLICK ART MATERIALS LLC	2034916	10/07/2025	607.55	Gen Sup	199	607.55	0.00
CORNER BAKERY CAFE'	5238688	10/08/2025	606.90	Misc Op Exp	712	606.90	0.00
KROGER	5239278	10/15/2025	603.43	Gen Sup	199	603.43	0.00
UNIFIRST CORP	2035173	10/21/2025	602.24	Contract Repair & Maint-Other	199	602.24	0.00
MUSIC & ARTS CENTER	2035213	10/23/2025	601.42	Contract Repair & Maint-Other	199	302.00	0.00
				Gen Sup	199	299.42	0.00
JUANITA MUNOZ	5238750	10/08/2025	601.03	Wkrs Comp	753	601.03	0.00
JUANITA MUNOZ	5238890	10/09/2025	601.03	Wkrs Comp	753	601.03	0.00
JUANITA MUNOZ	5239399	10/16/2025	601.03	Wkrs Comp	753	601.03	0.00
JUANITA MUNOZ	5239971	10/24/2025	601.03	Wkrs Comp	753	601.03	0.00
2M BUSINESS PRODUCTS	5238187	10/01/2025	600.80	Gen Sup	199	600.80	0.00
ELKS WRESTLING BOOSTER (GROUP MEMBER OF THE BURLESON BIG RED BOOSTER CLUB)T	2035061	10/16/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
THE COLONY HIGH SCHOOLWRESTLING BOOSTER CLUB	2035085	10/16/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5238465	10/02/2025	600.00	Contract Repair & Maint-Other	199	600.00	0.00

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LINH PHAM	5238766	10/08/2025	600.00	Misc Contracted Svcs	199	600.00	600.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5238799	10/08/2025	600.00	Misc Contracted Svcs	199	365.00	0.00
				Misc Contracted Svcs	753	235.00	0.00
INTERACTIVE HEALTH TECHNOLOGIES	8017156	10/23/2025	600.00	Gen Sup	199	600.00	0.00
WELLS FARGO BANK	209	10/31/2025	598.32	Non-Emp Travel	199	598.32	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2035287	10/27/2025	597.00	Vehicle Parts and Supplies (less than \$5,000)	199	597.00	0.00
TEXAS TACO CABANA, L.P.	5240236	10/30/2025	594.94	Misc Op Exp	199	594.94	0.00
CORNER BAKERY CAFE'	5239230	10/15/2025	594.00	Misc Op Exp	199	594.00	0.00
BLICK ART MATERIALS LLC	2035018	10/14/2025	591.67	Gen Sup	199	591.67	0.00
SOUTHERN TIRE MART LLC	2035147	10/21/2025	586.52	Vehicle Parts and Supplies (less than \$5,000)	199	586.52	0.00
HD SUPPLY FACILITIES MAINTENANCE	5239134	10/10/2025	582.09	Custodial & Maintenance Supplies	199	582.09	0.00
CORNER BAKERY CAFE'	5239226	10/15/2025	580.00	Misc Op Exp	199	580.00	0.00
REALLY GOOD STUFF	5239411	10/16/2025	579.93	Gen Sup	211	579.93	0.00
DESPERADOS MEXICAN RESTAURANT	2034839	10/01/2025	577.88	Misc Op Exp	199	577.88	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2034855	10/01/2025	577.59	Vehicle Parts and Supplies (less than \$5,000)	199	577.59	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5240097	10/30/2025	576.50	Gen Sup	199	576.50	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2034817	10/01/2025	573.01	Gen Sup	199	573.01	0.00
DELONEY, CHERYL P	5239617	10/21/2025	572.04	Travel, Training and Subsistence - Employee Only	199	572.04	0.00
BAYER, CHRISTOPHER DALE	5240255	10/30/2025	569.21	Travel, Training and Subsistence - Employee Only	199	569.21	0.00
QUEST EVENTS, LLC	5239319	10/15/2025	560.19	Gen Sup	199	560.19	0.00
ALONTI CATERING	5239454	10/20/2025	557.64	Misc Op Exp	199	557.64	0.00
DEAF ACTION CENTER INC	5238253	10/01/2025	553.25	Misc Contracted Svcs	199	553.25	0.00

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REALLY GOOD STUFF	5238610	10/03/2025	552.87	Gen Sup	199	552.87	0.00
DAFFERN, DAVID A	5239614	10/21/2025	552.08	Other Prepaid Exp	199	552.08	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5239748	10/23/2025	551.09	Inventory	240	237.00	0.00
RAISING CANES RESTAURANTS LLC	5238395	10/01/2025	550.97	Misc Op Exp	199	550.97	0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2035080	10/16/2025	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5239999	10/24/2025	550.00	Dues	199	550.00	550.00
FARJAMI, EMMA	5239623	10/21/2025	548.50	Other Prepaid Exp	199	-951.46	0.00
				Travel, Training and Subsistence - Employee Only	199	1,499.96	0.00
RAISING CANES RESTAURANTS LLC	5238390	10/01/2025	546.00	Misc Op Exp	199	546.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035172	10/21/2025	545.00	Travel, Training and Subsistence - Employee Only	199	545.00	545.00
JW PEPPER OF DALLAS/FORT WORTH	5238751	10/08/2025	543.05	Gen Sup	199	543.05	0.00
UNIFIRST CORP	2035249	10/23/2025	542.75	Contract Repair & Maint-Other	199	451.68	0.00
				Gen Sup	199	91.07	0.00
SHERWIN WILLIAMS COMPANY	2035084	10/16/2025	538.68	Custodial & Maintenance Supplies	199	538.68	0.00
MARATHON STAFFING GROUP INC	5238774	10/08/2025	536.00	Misc Contracted Svcs	199	536.00	0.00
MARATHON STAFFING GROUP INC	5239295	10/15/2025	536.00	Misc Contracted Svcs	199	536.00	0.00
RAPTOR TECHNOLOGIES, LLC	2035182	10/23/2025	535.00	Gen Sup	199	535.00	0.00
DEMCO INC	5238702	10/08/2025	532.80	Gen Sup	199	532.80	0.00
GALLS, LLC	5239255	10/15/2025	529.83	Gen Sup	199	529.83	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	1456322	10/16/2025	525.00	Misc Contracted Svcs	272	525.00	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1456336	10/28/2025	525.00	Misc Contracted Svcs	199	525.00	525.00
VARISITY BRAND INC	5238589	10/02/2025	525.00	Gen Sup	199	525.00	0.00
ARGUS CLAIMS MANAGEMENT	5238652	10/08/2025	525.00	Wkrs Comp	753	525.00	0.00

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INTERNATIONAL BACCALAUREATE ORGANIZATION	5238304	10/01/2025	520.00	Travel, Training and Subsistence - Employee Only	199	520.00	520.00
NEWTON, JOSHUA	5239912	10/23/2025	518.96	Other Prepaid Exp	199	518.96	0.00
RAMOS, EDUARDO	5239065	10/09/2025	517.40	Travel, Training and Subsistence - Employee Only	199	517.40	0.00
WESTERN PSYCHOLOGICAL SERVICES	2034821	10/01/2025	516.73	Testing Mtrls	199	516.73	0.00
INTERNAL REVENUE SERVICE	5658542	10/31/2025	516.17	Fica Taxes	199	57.72	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8017179	10/30/2025	512.00	Travel, Training and Subsistence - Employee Only	199	512.00	512.00
LAKESHORE LEARNING MATERIALS	5239547	10/21/2025	510.52	Gen Sup	199	510.52	0.00
LENOVO (UNITED STATES) INC	5239402	10/16/2025	510.00	Gen Sup	199	510.00	0.00
AROMA COFFEE & VENDING INC	2035051	10/16/2025	508.43	Misc Op Exp	199	508.43	0.00
TEXAS COMPUTER EDUCATION ASSOCIATION	8017178	10/30/2025	508.00	Travel, Training and Subsistence - Employee Only	199	508.00	508.00
VESTIGE INTERNATIONAL	5239503	10/20/2025	507.68	Gen Sup	199	507.68	0.00
GLORIA POWELL	2034899	10/07/2025	507.61	Wkrs Comp	753	507.61	0.00
GLORIA POWELL	2035025	10/14/2025	507.61	Wkrs Comp	753	507.61	0.00
GLORIA POWELL	2035132	10/21/2025	507.61	Wkrs Comp	753	507.61	0.00
GLORIA POWELL	2035318	10/29/2025	507.61	Wkrs Comp	753	507.61	0.00
MITCHELL WELDING SUPPLY CO	5239301	10/15/2025	502.70	Custodial & Maintenance Supplies	199	512.70	0.00
				Gen Sup	199	-10.00	0.00
LINDA K RICHMOND	5238335	10/01/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5238764	10/08/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5239181	10/15/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5239552	10/21/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5240064	10/29/2025	500.55	Wkrs Comp	753	500.55	0.00
CHAD BYRD	2034895	10/03/2025	500.00	Misc Contracted Svcs	199	500.00	500.00
DAVID WADE KENNEDY JR	2035015	10/14/2025	500.00	Misc Contracted Svcs	199	500.00	500.00

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LOVEJOY INDEPENDENT SCHOOL DISTRICT	2035094	10/16/2025	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
CADDO MILLS ISD	2035104	10/16/2025	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
GRAND PRAIRIE ISD	2035141	10/21/2025	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5238693	10/08/2025	500.00	Gen Sup	199	500.00	0.00
LORI OGLESBEE	5238770	10/08/2025	500.00	Misc Contracted Svcs	199	500.00	500.00
LISA ROSKENS	5239137	10/10/2025	500.00	Misc Contracted Svcs	199	500.00	500.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5240043	10/24/2025	500.00	Other F & E between \$500 & \$4,999/unit	199	500.00	0.00
				Gen Sup	199	0.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2035002	10/13/2025	499.70	Contract Maint-Veh	199	329.69	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	170.01	0.00
POSITIVE PROMOTIONS INC	5238379	10/01/2025	499.30	Gen Sup	199	499.30	0.00
VARSITY BRAND INC	5239896	10/23/2025	499.29	Gen Sup	199	499.29	0.00
RIOS JIMENEZ, EMILIO JOSE	5239069	10/09/2025	498.03	Travel, Training and Subsistence - Employee Only	255	498.03	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2035286	10/27/2025	495.00	Travel, Training and Subsistence - Employee Only	199	495.00	495.00
PRESTIGE ELEVATOR SERVICES, LLC.	5238383	10/01/2025	495.00	Contract Repair & Maint-Other	199	495.00	0.00
INTERNAL REVENUE SERVICE	5658525	10/03/2025	490.04	Fica Taxes	199	170.43	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2035047	10/16/2025	490.00	Travel, Training and Subsistence - Students	199	490.00	490.00
TRIMARK USA LLC	5238447	10/01/2025	490.00	Gen Sup	199	490.00	0.00
AXIS CHIROPRACTIC, INC	5239199	10/15/2025	490.00	Misc Contracted Svcs	199	490.00	0.00
TRIMARK USA LLC	5239349	10/15/2025	490.00	Misc Contracted Svcs	199	490.00	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5238971	10/09/2025	488.88	Travel, Training and Subsistence - Employee Only	199	488.88	0.00

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MUSIC & ARTS CENTER	2035095	10/16/2025	484.27	Gen Sup	199	484.27	0.00
ALISHA A. ALVAREZ	5238644	10/08/2025	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5239169	10/14/2025	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5239505	10/21/2025	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5240052	10/28/2025	483.13	Wkrs Comp	753	483.13	0.00
WALKER, DAWN A	5238557	10/02/2025	482.57	Misc Op Exp	481	482.57	0.00
DAKTRONICS INC	5239235	10/15/2025	480.00	Custodial & Maintenance Supplies	199	480.00	0.00
DESPERADOS MEXICAN RESTAURANT	2035107	10/17/2025	476.63	Misc Op Exp	199	476.63	0.00
WILLIE LYNN	5238460	10/01/2025	476.21	Wkrs Comp	753	476.21	0.00
WILLIE LYNN	5238865	10/08/2025	476.21	Wkrs Comp	753	476.21	0.00
WILLIE LYNN	5239182	10/15/2025	476.21	Wkrs Comp	753	476.21	0.00
WILLIE LYNN	5239588	10/21/2025	476.21	Wkrs Comp	753	476.21	0.00
WILLIE LYNN	5240065	10/29/2025	476.21	Wkrs Comp	753	476.21	0.00
WHITLEY PENN LLP	2035268	10/24/2025	475.00	Misc Contracted Svcs	199	475.00	0.00
CORNER BAKERY CAFE'	5239428	10/17/2025	474.62	Misc Op Exp	199	474.62	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5238874	10/09/2025	474.00	Inventory	240	474.00	0.00
EDWARDS, MATTHEW MICHEAL	5239928	10/23/2025	473.68	Travel, Training and Subsistence - Employee Only	199	473.68	0.00
ANITA MAYA	5239194	10/15/2025	472.50	Misc Contracted Svcs	199	360.00	0.00
AGUIRRE, NIDIA RUTH	5238918	10/09/2025	472.08	Travel, Training and Subsistence - Employee Only	240	472.08	0.00
ENCON SYSTEMS	2035042	10/16/2025	470.75	Gen Sup	199	470.75	0.00
DISCOUNT DANCE, LLC	5238264	10/01/2025	470.04	Gen Sup	199	470.04	0.00
LAKESHORE LEARNING MATERIALS	5238328	10/01/2025	468.17	Gen Sup	199	468.17	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5239294	10/15/2025	467.78	Reading Mtrls	199	467.78	0.00
GANDY INK	5239776	10/23/2025	467.10	Gen Sup	199	467.10	0.00
BRIGGS EQUIPMENT	5239978	10/24/2025	466.80	Contract Maint-FFE	240	466.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8017100	10/07/2025	465.08	Travel, Training and	199	465.08	0.00

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TRUCK RENTAL				Subsistence - Students			
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2034972	10/10/2025	465.00	Dues	199	465.00	465.00
CONSUELO MEDRANO CASTILLO	5238684	10/08/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5239173	10/14/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5239510	10/21/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5240056	10/28/2025	462.00	Wkrs Comp	753	462.00	0.00
RAISING CANES RESTAURANTS LLC	5238389	10/01/2025	461.36	Misc Op Exp	712	461.36	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5240199	10/30/2025	460.00	Misc Contracted Svcs	199	460.00	0.00
LONGHORN PIZZA, INC	5238769	10/08/2025	458.58	Misc Op Exp	199	458.58	0.00
SUPERIOR TEXT	5238909	10/09/2025	453.05	Reading Mtrls	481	453.05	0.00
HARRISON, MARLON ELLIS	5239364	10/16/2025	451.73	Other Prepaid Exp	199	451.73	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5239217	10/15/2025	451.60	Misc Op Exp	199	451.60	0.00
CITY OF DALLAS	1456318	10/16/2025	450.00	Custodial & Maintenance Supplies	199	450.00	450.00
PRISCILLA MARIN	2034863	10/01/2025	450.00	Misc Contracted Svcs	199	450.00	450.00
MILA MCQUEEN	2034894	10/03/2025	450.00	Misc Contracted Svcs	199	450.00	450.00
LANEACIA FORD	2034896	10/03/2025	450.00	Misc Contracted Svcs	199	450.00	450.00
WILLIAM LAIRD	2035010	10/14/2025	450.00	Misc Contracted Svcs	199	450.00	450.00
ASHLEY PILOT	5238209	10/01/2025	450.00	Misc Contracted Svcs	199	450.00	450.00
JASMINE NIA VAUGHN	5238310	10/01/2025	450.00	Misc Contracted Svcs	199	450.00	450.00
STANLEY HOLLOWAY	5238417	10/01/2025	450.00	Misc Contracted Svcs	199	450.00	450.00
ALPHA EDUCATION GROUP	5238647	10/08/2025	450.00	Gen Sup	199	450.00	0.00
TYRONE JONES (MUSIC CONSULTANT)	5238855	10/08/2025	450.00	Misc Contracted Svcs	199	450.00	450.00
DERRICK L. WALKER	5239153	10/10/2025	450.00	Misc Contracted Svcs	199	450.00	450.00
ERIC JIMENEZ	5239155	10/10/2025	450.00	Misc Contracted Svcs	199	450.00	450.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5239355	10/15/2025	450.00	Contract Repair & Maint- Other	199	450.00	0.00
CORNER BAKERY CAFE'	5240106	10/30/2025	450.00	Misc Op Exp	199	0.00	0.00
GERARD JOHN MILLER III	5240136	10/30/2025	450.00	Misc Contracted Svcs	199	450.00	450.00
SHERMAN, MILLIE HILL	5239088	10/09/2025	449.87	Other Prepaid Exp	199	-369.27	0.00

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				Travel, Training and Subsistence - Employee Only	753	819.14	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5240196	10/30/2025	448.50	Contract Repair & Maint-Other	199	448.50	0.00
REALLY GOOD STUFF	5240214	10/30/2025	447.80	Gen Sup	199	447.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017101	10/07/2025	447.80	Travel, Training and Subsistence - Students	199	447.80	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5238891	10/09/2025	447.50	Contract Repair & Maint-Other	240	447.50	0.00
CASA LINDA ANIMAL HOSPITAL	8017095	10/07/2025	441.54	Gen Sup	199	441.54	0.00
MARRON, MARIA T	5239659	10/21/2025	440.23	Travel, Training and Subsistence - Employee Only	240	440.23	0.00
MARIANOS HACIENDA	2035159	10/21/2025	440.00	Other Accrued Expenses	199	440.00	0.00
RAISING CANES RESTAURANTS LLC	5240017	10/24/2025	439.50	Misc Op Exp	199	439.50	0.00
GARCIA, MICHAEL D	5238977	10/09/2025	433.82	Other Prepaid Exp	199	433.82	0.00
RAISING CANES RESTAURANTS LLC	5240213	10/30/2025	430.71	Misc Op Exp	199	430.71	0.00
HILL, AYSIAH N	5239641	10/21/2025	426.79	Travel, Training and Subsistence - Employee Only	199	426.79	0.00
PATTERSON, CEDRIC CHANARD	5239058	10/09/2025	425.88	Travel, Training and Subsistence - Employee Only	199	425.88	0.00
CASON, TERESA MAE	5239607	10/21/2025	425.53	Travel, Training and Subsistence - Employee Only	199	425.53	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2034907	10/07/2025	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
MAKSYMICZ, TANNER JOHN	5239657	10/21/2025	422.01	Travel, Training and Subsistence - Employee Only	199	422.01	0.00
AXIS CHIROPRACTIC, INC	5240080	10/30/2025	420.00	Misc Contracted Svcs	199	420.00	0.00
UNIFIRST CORP	2035004	10/13/2025	418.61	Contract Repair & Maint-	199	418.61	0.00

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FISSCO SUPPLY	5239390	10/16/2025	417.00	Other Custodial & Maintenance Supplies	240	417.00	0.00
RODRIGUEZ DAVILA, FRANCESLIA	5239073	10/09/2025	414.19	Travel, Training and Subsistence - Employee Only	199	414.19	0.00
BERNARDINO, NANCY ADRIANA	5238499	10/02/2025	413.00	Dues	199	413.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATION	8017164	10/23/2025	409.00	Travel, Training and Subsistence - Employee Only	199	409.00	409.00
HENRY SCHEIN INC	8017104	10/09/2025	407.05	Inventory	199	407.05	0.00
CARTER, TAMMY ROCHELLE	5238939	10/09/2025	406.56	Travel, Training and Subsistence - Employee Only	240	406.56	0.00
CHALLENGE OFFICE PRODUCTS INC	5239460	10/20/2025	403.50	Gen Sup	211	403.50	0.00
TEXAS PRIMA	2034970	10/10/2025	400.00	Travel, Training and Subsistence - Employee Only	753	400.00	400.00
KAUFMAN HIGH SCHOOL	2035091	10/16/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
BRENT MONEY	5238567	10/02/2025	400.00	Misc Contracted Svcs	199	400.00	400.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5239392	10/16/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
COLLEGE BOARD	5239461	10/20/2025	400.00	Dues	199	400.00	400.00
LIFE SCHOOL OF DALLAS	5239485	10/20/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
COLLEGE BOARD	5239980	10/24/2025	400.00	Gen Sup	199	400.00	400.00
LEAR, PAMELA	5239025	10/09/2025	395.43	Prepaid Travel Clearing	199	-2,252.90	0.00
				Travel, Training and Subsistence - Employee Only	199	2,648.33	0.00
Rosa white	2035135	10/21/2025	395.16	Wkrs Comp	753	395.16	0.00
DEMCO INC	5238258	10/01/2025	395.06	Gen Sup	199	395.06	0.00
AMY MARTINEZ	5238201	10/01/2025	394.24	Wkrs Comp	753	394.24	0.00

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AMY MARTINEZ	5239149	10/10/2025	394.24	Wkrs Comp	753	394.24	0.00
AMY MARTINEZ	5239178	10/15/2025	394.24	Wkrs Comp	753	394.24	0.00
AMY MARTINEZ	5239513	10/21/2025	394.24	Wkrs Comp	753	394.24	0.00
AMY MARTINEZ	5240063	10/29/2025	394.24	Wkrs Comp	753	394.24	0.00
TEZ JONES TRAINING SOLUTIONS, LLC	5238435	10/01/2025	394.00	Gen Sup	199	394.00	394.00
JACKSON, MICHAEL J JR	5240279	10/30/2025	393.00	Other Prepaid Exp	199	393.00	0.00
POSITIVE PROMOTIONS INC	5239840	10/23/2025	392.95	Misc Op Exp	199	392.95	0.00
THE TRANE COMPANY	5238439	10/01/2025	390.03	Custodial & Maintenance Supplies	199	390.03	0.00
HUTCHISON, JAMES A	5239006	10/09/2025	388.78	Travel, Training and Subsistence - Employee Only	199	388.78	0.00
ELIZALDE, STEPHANIE	5240269	10/30/2025	386.19	Travel, Training and Subsistence - Employee Only	199	386.19	0.00
TAGGART, LAURA NICOLE	5239963	10/23/2025	382.55	Travel, Training and Subsistence - Employee Only	199	382.55	0.00
VALADEZ, LILIANA	3345	10/22/2025	381.87	Other Prepaid Exp	199	381.87	0.00
TORREGROSA VELEZ, MILITZA	5239107	10/09/2025	381.22	Travel, Training and Subsistence - Employee Only	199	381.22	0.00
MENDEZ, TERESA	5240287	10/30/2025	379.75	Travel, Training and Subsistence - Employee Only	199	379.75	0.00
WILLIAM JORDAN	2034901	10/07/2025	379.13	Wkrs Comp	753	379.13	0.00
WILLIAM JORDAN	2035027	10/14/2025	379.13	Wkrs Comp	753	379.13	0.00
WILLIAM JORDAN	2035134	10/21/2025	379.13	Wkrs Comp	753	379.13	0.00
WILLIAM JORDAN	2035314	10/28/2025	379.13	Wkrs Comp	753	379.13	0.00
HA, MINH	5238992	10/09/2025	378.56	Travel, Training and Subsistence - Employee Only	199	378.56	0.00
BOBBY, YOLANDA	5239601	10/21/2025	378.44	Other Payroll Deductions & Withhold	199	378.44	0.00

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TEXAS EDUCATION AGENCY	2034870	10/02/2025	378.00	Misc Op Exp	199	378.00	378.00
SAN JUANA GONZALEZ	5238584	10/02/2025	377.35	Wkrs Comp	753	377.35	0.00
SAN JUANA GONZALEZ	5238906	10/09/2025	377.35	Wkrs Comp	753	377.35	0.00
SAN JUANA GONZALEZ	5239413	10/16/2025	377.35	Wkrs Comp	753	377.35	0.00
SAN JUANA GONZALEZ	5239972	10/24/2025	377.35	Wkrs Comp	753	377.35	0.00
SAN JUANA GONZALEZ	5240219	10/30/2025	377.35	Wkrs Comp	753	377.35	0.00
BIRDVILLE ISD	2035097	10/16/2025	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
KIMBROUGH, JASMINE LEIGH	5239018	10/09/2025	373.03	Travel, Training and Subsistence - Employee Only	199	373.03	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2034951	10/09/2025	370.00	Travel, Training and Subsistence - Employee Only	199	220.00	220.00
				Dues	199	150.00	150.00
DH PACE DOOR SERVICES	5240116	10/30/2025	367.66	Gen Sup	240	367.66	0.00
SHEILA SAUELS	2034900	10/07/2025	365.61	Wkrs Comp	753	365.61	0.00
SHEILA SAUELS	2035026	10/14/2025	365.61	Wkrs Comp	753	365.61	0.00
SHEILA SAUELS	2035133	10/21/2025	365.61	Wkrs Comp	753	365.61	0.00
SHEILA SAUELS	2035319	10/29/2025	365.61	Wkrs Comp	753	365.61	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2035260	10/23/2025	365.55	Gen Sup	199	365.55	0.00
LYNCH, DEBORAH	5240284	10/30/2025	365.00	Travel, Training and Subsistence - Employee Only	244	365.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5239161	10/10/2025	362.38	Vehicle Parts and Supplies (less than \$5,000)	199	362.38	0.00
ENNIS ISD	2035078	10/16/2025	360.00	Travel, Training and Subsistence - Students	199	360.00	360.00
CITY OF DALLAS	1000003099	10/01/2025	357.69	Water/WW/Sanitation	199	357.69	0.00
JOHNSON, KELLY SUZANNE	5239013	10/09/2025	354.41	Travel, Training and Subsistence - Employee Only	199	354.41	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5239449	10/17/2025	352.92	Gen Sup	199	68.54	0.00

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				Gen Sup	211	247.48	0.00
RAMOS, EDUARDO	5239684	10/21/2025	352.17	Travel, Training and Subsistence - Employee Only	199	352.17	0.00
BAKER DISTRIBUTING CO	2034931	10/09/2025	351.83	Custodial & Maintenance Supplies	240	351.83	0.00
AMERICAN MATHEMATICS COMPETITIONS	2035316	10/29/2025	350.00	Gen Sup	199	350.00	350.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5238828	10/08/2025	350.00	Misc Contracted Svcs	199	350.00	0.00
GLOBAL RESILIENCE FEDERATION INC.	5239133	10/10/2025	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	350.00
SIMPSON, DEMARCUS DEWAYNE	5239961	10/23/2025	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
AVILA, UZZIEL	5240251	10/30/2025	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
SKILLPATH SEMINARS COMPUMASTER	5239574	10/21/2025	349.00	Travel, Training and Subsistence - Employee Only	199	349.00	349.00
PIONEER DRAMA SERVICE INC	8017102	10/09/2025	344.50	Gen Sup	199	344.50	344.50
BARRETT, GRACE E	5240252	10/30/2025	344.05	Travel, Training and Subsistence - Employee Only	199	344.05	0.00
SEPEDA, LISA ANN	5239086	10/09/2025	340.76	Travel, Training and Subsistence - Employee Only	240	340.76	0.00
LOVE, MARESHA	5239033	10/09/2025	339.64	Travel, Training and Subsistence - Employee Only	199	339.64	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5239861	10/23/2025	338.40	Custodial & Maintenance Supplies	199	338.40	0.00
LONGHORN PIZZA, INC	5239553	10/21/2025	338.19	Misc Op Exp	199	338.19	0.00
STATE COMPTROLLER	5658545	10/30/2025	337.91	Due to Gov Unit-Taxes	199	337.91	0.00

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ROMEO MUSIC	5239324	10/15/2025	335.57	Custodial & Maintenance Supplies	199	335.57	0.00
CORNER BAKERY CAFE'	5239386	10/16/2025	335.50	Misc Op Exp	199	335.50	0.00
RW GONZALEZ OFFICE PRODUCTS	5238905	10/09/2025	335.00	Gen Sup	199	335.00	0.00
THE TRANE COMPANY	5239342	10/15/2025	334.09	Custodial & Maintenance Supplies	199	334.09	0.00
BERRIOS, JOSE MANUEL	5238926	10/09/2025	333.62	Travel, Training and Subsistence - Employee Only	199	333.62	0.00
ADDISON, NATOYA BLAYLOCK	5239590	10/21/2025	333.27	Travel, Training and Subsistence - Employee Only	199	333.27	0.00
DRAMATIC PUBLISHING CO THE	8017081	10/01/2025	330.40	Gen Sup	199	330.40	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5238418	10/01/2025	329.62	Gen Sup	199	296.70	0.00
CHALLENGE OFFICE PRODUCTS INC	5238595	10/03/2025	329.37	Gen Sup	199	329.37	0.00
HUTCHISON, JAMES A	5238522	10/02/2025	325.36	Travel, Training and Subsistence - Employee Only	199	325.36	0.00
AROMA COFFEE & VENDING INC	2034827	10/01/2025	324.75	Misc Op Exp	199	132.50	0.00
				Misc Op Exp	211	192.25	0.00
DORAN, JENNIFER L	5238507	10/02/2025	322.70	Travel, Training and Subsistence - Employee Only	199	322.70	0.00
COLLIN COUNTY COMMUNITY COLLEGE	2034823	10/01/2025	320.00	Misc Contracted Svcs	199	320.00	320.00
DECA INC	2034921	10/07/2025	320.00	Gen Sup	199	32.00	32.00
CLAMPITT PAPER CO	5238234	10/01/2025	318.75	Gen Sup	752	318.75	0.00
CLAMPITT PAPER CO	5239219	10/15/2025	315.90	Gen Sup	752	315.90	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035222	10/23/2025	310.00	Dues	199	310.00	310.00
TRINITY CERAMIC SUPPLY INC	5239500	10/20/2025	307.40	Gen Sup	199	307.40	0.00
FISSCO SUPPLY	5240131	10/30/2025	305.01	Custodial & Maintenance Supplies	199	31.96	0.00
				Custodial & Maintenance Supplies	240	273.05	0.00

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PEASE, JEANNE M	5239060	10/09/2025	304.71	Travel, Training and Subsistence - Employee Only	199	304.71	0.00
FUTRAL, DAVID F	5238975	10/09/2025	303.73	Travel, Training and Subsistence - Employee Only	199	303.73	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2035251	10/23/2025	303.37	Gen Sup	199	303.37	0.00
BEATY, ANGELA P	5239919	10/23/2025	301.70	Travel, Training and Subsistence - Employee Only	199	301.70	0.00
EDUCATION SERVICE CENTER REGION 10	2034872	10/02/2025	300.00	Ed Svc Ctr	28B	300.00	300.00
FARMERSVILLE INDEPENDENT SCHOOL DISTRICT	2035046	10/16/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
HEBRON HAWK CROSS COUNTRY AND TRACK BOOSTER CLUB	2035103	10/16/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
MIDLOTHIAN ISD	2035158	10/21/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5240185	10/30/2025	300.00	Misc Contracted Svcs	199	300.00	0.00
ROBINSON, DEBRA JOANN	5239072	10/09/2025	298.97	Travel, Training and Subsistence - Employee Only	199	298.97	0.00
MANRIQUEZ, ABRAHAM J	5239938	10/23/2025	297.36	Travel, Training and Subsistence - Employee Only	199	218.61	0.00
				Travel, Training and Subsistence - Employee Only	211	78.75	0.00
EVANS, MARIA MIREYA	5238967	10/09/2025	296.94	Travel, Training and Subsistence - Employee Only	240	296.94	0.00
CITY OF DALLAS	1000003131	10/27/2025	296.00	Water/WW/Sanitation	240	296.00	0.00
NWE HOSPITALITY, INC DBA CHICK-FIL-A	2035280	10/27/2025	295.80	Misc Op Exp	199	295.80	0.00

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MOAK CASEY, LLC	1456333	10/28/2025	295.00	Travel, Training and Subsistence - Employee Only	199	295.00	0.00
GHOLSTON, MELISSA ANN	5238979	10/09/2025	293.30	Travel, Training and Subsistence - Employee Only	199	293.30	0.00
TEXAS TACO CABANA, L.P.	5239339	10/15/2025	292.48	Misc Op Exp	199	292.48	0.00
BARRETT, GRACE E	5238496	10/02/2025	291.98	Travel, Training and Subsistence - Employee Only	199	291.98	0.00
DESPERADOS MEXICAN RESTAURANT	2035346	10/30/2025	291.33	Misc Op Exp	199	291.33	0.00
EDWARDS, STACY D	5239929	10/23/2025	288.89	Travel, Training and Subsistence - Employee Only	199	288.89	0.00
THE HONEY BAKED HAM COMPANY, llc	5238848	10/08/2025	288.28	Misc Op Exp	712	288.28	0.00
THE HONEY BAKED HAM COMPANY, llc	5239166	10/10/2025	288.28	Misc Op Exp	712	288.28	0.00
SHATTUCK, LYNNE MARY	5239087	10/09/2025	286.93	Travel, Training and Subsistence - Employee Only	199	286.93	0.00
ESQUIVEL, ADRIANA	5238966	10/09/2025	286.51	Travel, Training and Subsistence - Employee Only	199	286.51	0.00
DISCOUNT DANCE, LLC	5239762	10/23/2025	286.00	Gen Sup	199	286.00	0.00
RODRIGUEZ, ABIGAIL	5239955	10/23/2025	285.34	Travel, Training and Subsistence - Employee Only	199	285.34	0.00
BENAVIDES, RAMSEY O	5239599	10/21/2025	284.97	Travel, Training and Subsistence - Employee Only	199	284.97	0.00
HERNANDEZ, MARITZA	5238999	10/09/2025	283.22	Travel, Training and Subsistence - Employee Only	199	283.22	0.00
TIME WARNER CABLE ENTERPRISES LLC	5240241	10/30/2025	283.12	Telecom	199	283.12	0.00
SAFETY CONTROL LLC	5238815	10/08/2025	282.80	Contract Repair & Maint-Other	199	282.80	0.00

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DEBORAH SWANSON	5238879	10/09/2025	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5239362	10/16/2025	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5239720	10/23/2025	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5240066	10/30/2025	282.65	Wkrs Comp	753	282.65	0.00
Williams, Ingrid	2034826	10/01/2025	281.47	Wkrs Comp	753	281.47	0.00
COWBOY CHICKEN	5239524	10/21/2025	281.00	Misc Op Exp	199	281.00	0.00
WELCH, BRIAN D	5239119	10/09/2025	280.70	Travel, Training and Subsistence - Employee Only	199	280.70	0.00
DEALERS ELECTRICAL SUPPLY	5238254	10/01/2025	280.62	Custodial & Maintenance Supplies	240	280.62	0.00
AXIS CHIROPRACTIC, INC	5238657	10/08/2025	280.00	Misc Contracted Svcs	199	280.00	0.00
2M BUSINESS PRODUCTS	5238634	10/08/2025	279.99	Gen Sup	211	279.99	0.00
UNIFIRST CORP	2035128	10/21/2025	279.60	Gen Sup	199	279.60	0.00
DICKSON, SAMANTHA CALDWELL	5238959	10/09/2025	278.74	Travel, Training and Subsistence - Employee Only	199	278.74	0.00
TEXAS POLICE CHIEFS ASSOCIATION	2034902	10/07/2025	275.00	Dues	199	275.00	275.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2035137	10/21/2025	275.00	Misc Contracted Svcs	211	275.00	275.00
THOMPSON & HORTON LLP	5239418	10/16/2025	275.00	Misc Contracted Svcs	199	275.00	275.00
ELIZONDO, FRANK J III	5238963	10/09/2025	274.19	Travel, Training and Subsistence - Employee Only	199	274.19	0.00
BEZERRA, SANDRA VICENTE	5238927	10/09/2025	273.70	Travel, Training and Subsistence - Employee Only	199	273.70	0.00
MARQUEZ, MONICA	5239939	10/23/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
SHERWIN WILLIAMS COMPANY	2034888	10/03/2025	273.08	Custodial & Maintenance Supplies	199	273.08	0.00
RUIZ, CHRISTIAN D	5239077	10/09/2025	272.23	Travel, Training and Subsistence - Employee	199	272.23	0.00

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WHITE, DANA A	5239712	10/21/2025	271.39	Only Travel, Training and Subsistence - Employee	199	271.39	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5239983	10/24/2025	270.67	Only Custodial & Maintenance Supplies	240	270.67	0.00
GEBCO ASSOCIATES LP	2035033	10/16/2025	270.00	Misc Contracted Svcs	199	270.00	0.00
DALLAS ZOO MANAGEMENT INC	2035083	10/16/2025	270.00	Gen Sup	199	270.00	270.00
ENGONGA NTUTUMU, INMACULADA C	5239621	10/21/2025	268.38	Travel, Training and Subsistence - Employee	211	268.38	0.00
BEN E KEITH CO	2035150	10/21/2025	267.70	Only Other Revs from Loc Sources	199	-437.25	0.00
SALINAS, MARLA D	5239082	10/09/2025	266.98	Gen Sup Travel, Training and Subsistence - Employee	199	704.95 266.98	0.00 0.00
SMITH, CHRISTINA MICHELL	5239095	10/09/2025	265.44	Only Travel, Training and Subsistence - Employee	199	265.44	0.00
YEPEZ, MARLENE E	5239719	10/21/2025	265.23	Only Travel, Training and Subsistence - Employee	211	265.23	0.00
WRIGHT, AMY DORRACE	5239123	10/09/2025	265.09	Only Travel, Training and Subsistence - Employee	199	265.09	0.00
TEXAS WOMEN'S UNIVERSITY	2034850	10/01/2025	265.00	Misc Contracted Svcs	255	265.00	265.00
HENRY SCHEIN INC	8017118	10/16/2025	263.16	Other F & E between \$500 & \$4,999/unit	199	879.94	0.00
				Gen Sup	199	-640.71	0.00
				Furn/Equip <\$5K/unit	651	23.93	0.00
JW PEPPER OF DALLAS/FORT WORTH	5239543	10/21/2025	262.80	Gen Sup	199	262.80	0.00
DANA SAFETY SUPPLY	8017073	10/01/2025	261.00	Gen Sup	199	261.00	0.00
LINDENMEYR MUNROE	2034857	10/01/2025	260.50	Gen Sup	752	260.50	0.00
YBARRA, DANIEL	5239124	10/09/2025	260.19	Travel, Training and	199	260.19	0.00

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				Subsistence - Employee Only			
DIKITA\\VANIR, A JOINT VENTURE	5239241	10/15/2025	259.87	Consultant Svcs	637	259.87	0.00
COWBOY CHICKEN	5240107	10/30/2025	259.00	Misc Op Exp	199	259.00	0.00
RAISING CANES RESTAURANTS LLC	5239848	10/23/2025	257.71	Misc Op Exp	199	257.71	0.00
HUTCHINS, PHIEBIE L	5238521	10/02/2025	256.34	Travel, Training and Subsistence - Employee Only	199	256.34	0.00
JESSICA RODRIGUEZ	5239793	10/23/2025	256.25	Misc Contracted Svcs	199	256.25	256.25
MARIA A ESCOBEDO	5239815	10/23/2025	256.25	Misc Contracted Svcs	199	256.25	256.25
MARIA G PINEDA	5239816	10/23/2025	256.25	Misc Contracted Svcs	199	256.25	256.25
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5239302	10/15/2025	256.00	Dues	199	256.00	0.00
ALAMEDA, ORLANDO	5239591	10/21/2025	256.00	Travel, Training and Subsistence - Employee Only	199	256.00	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1456269	10/02/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456280	10/08/2025	255.00	Misc Op Exp	199	255.00	255.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2034880	10/02/2025	255.00	Travel, Training and Subsistence - Employee Only	199	255.00	255.00
CITY OF DALLAS	2034977	10/10/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	2034980	10/10/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	2034982	10/10/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	2034983	10/10/2025	255.00	Misc Op Exp	199	255.00	255.00
LENOVO (UNITED STATES) INC	5238760	10/08/2025	255.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	255.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5239391	10/16/2025	254.62	Other Accrued Expenses	199	254.62	0.00
HUERTA, MARIA GLORIA	5240277	10/30/2025	254.31	Travel, Training and Subsistence - Employee Only	240	254.31	0.00
JACQUELINE DAVIS	2034824	10/01/2025	253.98	Wkrs Comp	753	253.98	0.00

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JACQUELINE DAVIS	2034960	10/09/2025	253.98	Wkrs Comp	753	253.98	0.00
JACQUELINE DAVIS	2035058	10/16/2025	253.98	Wkrs Comp	753	253.98	0.00
JACQUELINE DAVIS	2035197	10/23/2025	253.98	Wkrs Comp	753	253.98	0.00
JACQUELINE DAVIS	5240068	10/30/2025	253.98	Wkrs Comp	753	253.98	0.00
CRADDOCK LUMBER	5238248	10/01/2025	253.12	Discount Taken	199	-2.56	0.00
				Custodial & Maintenance Supplies	199	253.12	0.00
CASIANO, MARCOS E	5238940	10/09/2025	253.05	Travel, Training and Subsistence - Employee Only	199	253.05	0.00
ALONSO, OSVALDO	5238491	10/02/2025	252.00	Dues	199	252.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5239346	10/15/2025	251.79	Telecom	199	251.79	0.00
POSITIVE PROMOTIONS INC	5239315	10/15/2025	251.03	Misc Op Exp	211	251.03	0.00
TUGGLE, CORY SCOTT	5239704	10/21/2025	250.95	Travel, Training and Subsistence - Employee Only	240	250.95	0.00
GREENHILL SCHOOL	2035050	10/16/2025	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
MIDLOTHIAN ISD	2035256	10/23/2025	250.00	Unearned Revenue	199	250.00	250.00
FLAHIVE OGDEN & LATSON	5239180	10/15/2025	250.00	Wkrs Comp	753	250.00	0.00
BAILEY HUBER	5239735	10/23/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
TIME WARNER CABLE ENTERPRISES LLC	5239345	10/15/2025	249.06	Telecom	199	249.06	0.00
TEXAS DEPARTMENT OF HEALTH	1456267	10/02/2025	248.00	Misc Op Exp	199	248.00	248.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5239306	10/15/2025	247.70	Custodial & Maintenance Supplies	199	247.70	0.00
MARTIN, JOEY RAY	5239661	10/21/2025	247.38	Travel, Training and Subsistence - Employee Only	199	247.38	0.00
PASTOR, WANDA IBELEESE	5238537	10/02/2025	247.17	Travel, Training and Subsistence - Employee Only	199	247.17	0.00
PENSKE TRUCK LEASING Co, LP	8017087	10/07/2025	245.19	Gen Sup	199	245.19	0.00
ESPARZA CELIS, BRENDA G	5238964	10/09/2025	244.26	Travel, Training and Subsistence - Employee	199	244.26	0.00

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GOMEZ, TANIA AURORA	5240275	10/30/2025	244.09	Only Travel, Training and Subsistence - Employee	199	244.09	0.00
JAMES, BRIANNA EILEEN	5239650	10/21/2025	242.34	Only Travel, Training and Subsistence - Employee	199	242.34	0.00
SORRELL, SAMUEL	5239099	10/09/2025	241.99	Only Travel, Training and Subsistence - Employee	199	241.99	0.00
SUTARIA, JHANKHANA V	5239105	10/09/2025	241.92	Only Travel, Training and Subsistence - Employee	199	241.92	0.00
PIONEER DRAMA SERVICE INC	8017141	10/23/2025	241.00	Gen Sup	199	241.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5239405	10/16/2025	240.00	Gen Sup	199	240.00	240.00
PITTMAN, BRIANNA RAY	5239681	10/21/2025	239.12	Travel, Training and Subsistence - Employee	199	239.12	0.00
EVANS ENGRAVING AND STAMPING INC	8017090	10/07/2025	238.25	Only Misc Op Exp	211	238.25	0.00
ROBERT ESCOBEDO	5239854	10/23/2025	237.50	Misc Contracted Svcs	199	237.50	237.50
SMITH, AKILAH D	5239093	10/09/2025	236.81	Travel, Training and Subsistence - Employee	199	236.81	0.00
SHERWIN WILLIAMS COMPANY	1456288	10/09/2025	235.95	Only Custodial & Maintenance Supplies	199	235.95	0.00
SMART GROUP SYSTEMS	1456290	10/09/2025	235.00	Gen Sup	199	235.00	0.00
LEAD4WARD LLC	2035279	10/24/2025	235.00	Gen Sup	199	235.00	0.00
SAVERIO, NAIKAI	5239084	10/09/2025	234.99	Travel, Training and Subsistence - Employee	199	234.99	0.00
STEVE MOODY MICRO SERVICES INC	2035082	10/16/2025	234.00	Only Misc Contracted Svcs	199	234.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1456329	10/23/2025	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
EATON, COREY L	5238961	10/09/2025	232.82	Travel, Training and Subsistence - Employee	199	232.82	0.00

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EVELYN CARLISLE	5240057	10/28/2025	232.44	Only Wkrs Comp	753	232.44	0.00
SOLORIO, GERALD A JR	5239098	10/09/2025	231.15	Travel, Training and Subsistence - Employee	199	231.15	0.00
				Only Dues	199	0.00	0.00
HD SUPPLY FACILITIES MAINTENANCE	5238731	10/08/2025	230.84	Custodial & Maintenance Supplies	199	230.84	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5238787	10/08/2025	230.00	Gen Sup	199	230.00	230.00
NATIONAL CENTER FOR YOUTH ISSUES	5239826	10/23/2025	230.00	Travel, Training and Subsistence - Employee	199	230.00	0.00
				Only Gen Sup	199	229.44	0.00
RW GONZALEZ OFFICE PRODUCTS	5239493	10/20/2025	229.44	Gen Sup	199	229.44	0.00
GONZALEZ, YVETTE	5238985	10/09/2025	229.10	Other Prepaid Exp	199	-322.69	0.00
				Travel, Training and Subsistence - Employee	199	551.79	0.00
				Only Custodial & Maintenance Supplies	199	229.01	0.00
UNITED AG AND TURF	8017177	10/30/2025	229.01	Vehicle Parts and Supplies (less than \$5,000)	199	227.24	0.00
PROFESSIONAL TURF PRODUCTS LP	5238385	10/01/2025	227.24	Vehicle Parts and Supplies (less than \$5,000)	199	227.24	0.00
HOLT, TIMOTHY	5240276	10/30/2025	226.30	Other Prepaid Exp	199	-651.97	0.00
				Travel, Training and Subsistence - Employee	199	878.27	0.00
				Only Travel, Training and Subsistence - Employee	199	225.82	0.00
ROCKE, CLAUDIA GWENETTE	5239954	10/23/2025	225.82	Travel, Training and Subsistence - Employee	199	225.82	0.00
				Only Misc Op Exp	199	225.16	0.00
COOPWOOD, KRISTIAN	5240261	10/30/2025	225.16	Misc Op Exp	199	225.16	0.00
BRENT MONEY	5238667	10/08/2025	225.00	Misc Contracted Svcs	199	225.00	225.00
IDENTISYS INC	5239784	10/23/2025	225.00	Gen Sup	199	45.00	0.00
ROBINSON, LATOYA	5240301	10/30/2025	225.00	Travel, Training and Subsistence - Employee	753	225.00	0.00
				Only Travel, Training and	199	224.91	0.00
BROUGHTON, BIANCA SIMONE	5238930	10/09/2025	224.91	Travel, Training and	199	224.91	0.00

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				Subsistence - Employee Only			
MUSIC IN MOTION	8017091	10/07/2025	222.69	Gen Sup	199	222.69	0.00
AKYURT, MA LOURDES	5238919	10/09/2025	222.46	Travel, Training and Subsistence - Employee Only	199	222.46	0.00
SMITH, MICHAEL B	5238550	10/02/2025	222.32	Travel, Training and Subsistence - Employee Only	199	222.32	0.00
SHI GOVERNMENT SOLUTIONS	2035348	10/30/2025	221.67	Gen Sup	199	221.67	0.00
UNITED AG AND TURF	8017106	10/09/2025	221.58	Vehicle Parts and Supplies (less than \$5,000)	199	221.58	0.00
MINER, JENNIFER C	5240290	10/30/2025	221.48	Travel, Training and Subsistence - Employee Only	199	221.48	0.00
SANCHEZ, LORI VANESSA NUNN	5240304	10/30/2025	220.92	Travel, Training and Subsistence - Employee Only	199	220.92	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2034854	10/01/2025	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	220.00
ROMERO, ELIAN I	5238546	10/02/2025	220.00	Travel, Training and Subsistence - Employee Only	199	115.00	0.00
				Dues	199	70.00	0.00
				Misc Op Exp	199	35.00	0.00
LIMITLESS OFFICE PRODUCTS	5239403	10/16/2025	219.99	Gen Sup	199	219.99	0.00
MABUTI, EDNA WANGARI	5239034	10/09/2025	219.80	Travel, Training and Subsistence - Employee Only	199	219.80	0.00
DILLON, MICHELE LEA	5240266	10/30/2025	219.24	Travel, Training and Subsistence - Employee Only	199	219.24	0.00
BRENT MONEY	5239739	10/23/2025	218.75	Misc Contracted Svcs	199	218.75	218.75
MOORE, KENNETHA LASEAN	5239051	10/09/2025	218.40	Travel, Training and	199	218.40	0.00

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				Subsistence - Employee Only			
NORCOSTCO INC	5238361	10/01/2025	217.02	Gen Sup	199	217.02	0.00
BERKELEY-TUCHMAYER, DAVID A	5240256	10/30/2025	216.93	Travel, Training and Subsistence - Employee Only	199	216.93	0.00
CHERYL COVINGTON	5239747	10/23/2025	216.75	Misc Contracted Svcs	199	216.75	216.75
LIMITLESS OFFICE PRODUCTS	5239288	10/15/2025	215.98	Gen Sup	211	215.98	0.00
CHALLENGE OFFICE PRODUCTS INC	5239745	10/23/2025	214.72	Gen Sup	199	214.72	0.00
RUSSELL, ATIYYAH	5239079	10/09/2025	214.55	Travel, Training and Subsistence - Employee Only	199	214.55	0.00
RUNNELS, KIMBERLEY H	5239688	10/21/2025	213.57	Travel, Training and Subsistence - Employee Only	211	213.57	0.00
DRAMATIC PUBLISHING CO THE	2035037	10/16/2025	213.20	Gen Sup	199	213.20	0.00
BAKER DISTRIBUTING CO	2035323	10/29/2025	212.11	Custodial & Maintenance Supplies	240	212.11	0.00
SMITH, LA KEISHA JASHAWN	5239096	10/09/2025	211.96	Travel, Training and Subsistence - Employee Only	199	211.96	0.00
VALDESPINO, JACINTO PERALES	5239110	10/09/2025	211.82	Travel, Training and Subsistence - Employee Only	199	211.82	0.00
DEALERS ELECTRICAL SUPPLY	5238698	10/08/2025	211.60	Custodial & Maintenance Supplies	240	211.60	0.00
AXIS CHIROPRACTIC, INC	5239366	10/16/2025	210.00	Misc Contracted Svcs	199	210.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2035179	10/21/2025	209.80	Gen Sup	199	209.80	209.80
WHITFIELD, JEFFERY T	5239120	10/09/2025	209.58	Travel, Training and Subsistence - Employee Only	199	209.58	0.00
DRAMATIC PUBLISHING CO THE	2035038	10/16/2025	209.57	Gen Sup	199	209.57	0.00
DRAMATIC PUBLISHING CO THE	8017079	10/01/2025	209.57	Gen Sup	199	209.57	209.57
JACKSON, LINDA LOUISE	5239649	10/21/2025	209.44	Travel, Training and	240	209.44	0.00

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MCDONALD, DARICE R	5239663	10/21/2025	209.23	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	209.23	0.00
SUTTON, KATHY I	5239698	10/21/2025	207.41	Travel, Training and Subsistence - Employee Only	199	207.41	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017162	10/23/2025	206.97	Misc Contracted Svcs	752	206.97	0.00
LEVINES DEPARTMENT STORE	8017115	10/16/2025	206.33	Gen Sup	199	206.33	0.00
GINSBERG & ASSOCIATES	2034838	10/01/2025	205.50	Wkrs Comp	753	205.50	0.00
GINSBERG & ASSOCIATES	2034933	10/09/2025	205.50	Wkrs Comp	753	205.50	0.00
GINSBERG & ASSOCIATES	2035101	10/16/2025	205.50	Wkrs Comp	753	205.50	0.00
GINSBERG & ASSOCIATES	2035227	10/23/2025	205.50	Wkrs Comp	753	205.50	0.00
GINSBERG & ASSOCIATES	2035345	10/30/2025	205.50	Wkrs Comp	753	205.50	0.00
MAVICH	5239555	10/21/2025	204.91	Custodial & Maintenance Supplies	240	204.91	0.00
KASTL, STELLA	5240282	10/30/2025	204.22	Other Prepaid Exp	199	-1,352.82	0.00
				Travel, Training and Subsistence - Employee Only	199	1,557.04	0.00
FISSCO SUPPLY	5238715	10/08/2025	203.24	Custodial & Maintenance Supplies	199	-239.30	0.00
				Custodial & Maintenance Supplies	240	442.54	0.00
HERRERA, REALEEN M	5239000	10/09/2025	203.21	Travel, Training and Subsistence - Employee Only	211	203.21	0.00
GAO, NANJING	5238976	10/09/2025	203.07	Travel, Training and Subsistence - Employee Only	199	203.07	0.00
ODP Business Solutions, LLC	5240045	10/24/2025	203.05	Gen Sup	199	94.67	0.00
				Gen Sup	211	108.38	0.00
MOLINARES, MARIA PATRICIA	5238531	10/02/2025	200.90	Travel, Training and	199	200.90	0.00

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HICKS, JAMES	5239002	10/09/2025	200.69	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	200.69	0.00
BORGES, JESSICA CELESTE	5240257	10/30/2025	200.46	Other Prepaid Exp	199	-888.41	0.00
				Travel, Training and Subsistence - Employee Only	199	297.00	0.00
				Travel, Training and Subsistence - Employee Only	244	791.87	0.00
CITY OF DALLAS	1456249	10/02/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1456278	10/08/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1456279	10/08/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1456296	10/10/2025	200.00	Misc Op Exp	240	200.00	0.00
CITY OF DALLAS	1456298	10/14/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1456299	10/14/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1456300	10/14/2025	200.00	Misc Op Exp	199	200.00	200.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2034945	10/09/2025	200.00	Gen Sup	199	200.00	200.00
CITY OF DALLAS	2034967	10/10/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	2034979	10/10/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	2034981	10/10/2025	200.00	Misc Op Exp	199	200.00	200.00
TEXAS DEPARTMENT OF INSURANCE	2034984	10/10/2025	200.00	Misc Op Exp	199	200.00	200.00
TEXAS DEPARTMENT OF INSURANCE	2034985	10/10/2025	200.00	Misc Op Exp	199	200.00	200.00
TEXAS DEPARTMENT OF INSURANCE	2034986	10/10/2025	200.00	Misc Op Exp	199	200.00	200.00
MANSFIELD ISD	2035093	10/16/2025	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
CITY OF DALLAS	2035124	10/21/2025	200.00	Misc Op Exp	199	200.00	200.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035350	10/30/2025	200.00	Travel, Training and Subsistence - Students	199	200.00	0.00
LOGANS PHOTOGRAPHY INC	5238336	10/01/2025	200.00	Gen Sup	199	200.00	0.00

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THE ALLIANCE FOR COMMUNITY MEDIA	5238847	10/08/2025	200.00	Dues	199	200.00	200.00
ANABEL GONZALEZ	5239973	10/24/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
EXSERV INC	5239990	10/24/2025	200.00	Misc Contracted Svcs	651	200.00	0.00
LINH PHAM	5240005	10/24/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
CORNER BAKERY CAFE'	5238245	10/01/2025	199.90	Misc Op Exp	712	199.90	0.00
RAMOS, EDGAR ORLANDO	5239683	10/21/2025	199.08	Travel, Training and Subsistence - Employee Only	199	199.08	0.00
TEXAS COMPUTER EDUCATION ASSOCIATION	8017165	10/23/2025	199.00	Travel, Training and Subsistence - Employee Only	199	199.00	199.00
DAFFERN, DAVID A	5239504	10/20/2025	198.76	Other Prepaid Exp	199	198.76	0.00
DELGADO, LAUREN ELIZABETH	5240264	10/30/2025	196.63	Travel, Training and Subsistence - Employee Only	199	196.63	0.00
SAJI, PRIYANKA ELIZABETH	5239080	10/09/2025	195.37	Travel, Training and Subsistence - Employee Only	199	195.37	0.00
HERBERTH, YADIRA	5238514	10/02/2025	193.97	Travel, Training and Subsistence - Employee Only	199	193.97	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5239212	10/15/2025	193.51	Gen Sup	211	193.51	0.00
LIMITLESS OFFICE PRODUCTS	5239551	10/21/2025	191.72	Gen Sup	199	191.72	0.00
GUERRERO-ORTIZ, MARIA F	5239633	10/21/2025	191.31	Travel, Training and Subsistence - Employee Only	211	191.31	0.00
BARRON, BERENICE	5240032	10/24/2025	190.37	Other Prepaid Exp	199	-591.96	0.00
				Travel, Training and Subsistence - Employee Only	199	782.33	0.00
FASTENAL COMPANY	5238280	10/01/2025	190.00	Custodial & Maintenance Supplies	199	190.00	0.00
CORNER BAKERY CAFE'	5239982	10/24/2025	190.00	Misc Op Exp	211	190.00	0.00
BARROW, RUTH	5238925	10/09/2025	189.49	Travel, Training and Subsistence - Employee	199	189.49	0.00

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ORIENTAL TRADING COMPANY INC	8017172	10/30/2025	188.87	Only Gen Sup	180	188.87	0.00
FORTE, KEITH B	5239625	10/21/2025	187.32	Travel, Training and Subsistence - Employee Only	199	187.32	0.00
GONZALEZ, JOHN P	5238984	10/09/2025	186.90	Travel, Training and Subsistence - Employee Only	199	186.90	0.00
ROMEO MUSIC	5239856	10/23/2025	186.71	Gen Sup	199	186.71	0.00
FORD, LUCY M	5239624	10/21/2025	186.41	Travel, Training and Subsistence - Employee Only	199	186.41	0.00
AMARO, JUSTIN	5239592	10/21/2025	186.27	Travel, Training and Subsistence - Employee Only	199	186.27	0.00
UNITED AG AND TURF	8017063	10/01/2025	186.08	Custodial & Maintenance Supplies	199	186.08	0.00
TEXAS TACO CABANA, L.P.	5240234	10/30/2025	185.91	Misc Op Exp	199	185.91	0.00
JACKSON, CRISTAL A	5239007	10/09/2025	184.52	Travel, Training and Subsistence - Employee Only	199	184.52	0.00
CARAWAY, KAMILLA RENA	5238936	10/09/2025	184.38	Travel, Training and Subsistence - Employee Only	199	184.38	0.00
JONES, SHENITA E	5239014	10/09/2025	184.10	Travel, Training and Subsistence - Employee Only	199	184.10	0.00
VALVERDE, JULIE	5240311	10/30/2025	184.10	Travel, Training and Subsistence - Employee Only	199	184.10	0.00
UNIFIRST CORP	2034816	10/01/2025	184.00	Gen Sup	199	184.00	0.00
BEAUCHAMP, ELIZABETH C	5239920	10/23/2025	183.40	Travel, Training and Subsistence - Employee Only	199	183.40	0.00
THOMAS, SANIYYAH NAJLA	5240309	10/30/2025	183.33	Travel, Training and Subsistence - Employee	199	183.33	0.00

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MARTINEZ, AURORA	5239039	10/09/2025	183.26	Only Travel, Training and Subsistence - Employee	199	183.26	0.00
PETERSON, SHERNA LAWANDA	5239678	10/21/2025	183.26	Only Travel, Training and Subsistence - Employee	199	183.26	0.00
LACOUR, NICOLE MARIE	5238527	10/02/2025	182.35	Only Travel, Training and Subsistence - Employee	199	182.35	0.00
LEWIS, ERICA LEIGH	5239028	10/09/2025	182.00	Only Travel, Training and Subsistence - Employee	199	182.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5240195	10/30/2025	180.92	Only Custodial & Maintenance Supplies	199	180.92	0.00
ADAMS, KIMBERLY D	5239915	10/23/2025	180.88	Only Travel, Training and Subsistence - Employee	199	180.88	0.00
COOK, JENNIFER LEIGH	5239611	10/21/2025	180.81	Only Travel, Training and Subsistence - Employee	199	180.81	0.00
SMITH, JAIME LAMEKA	5239695	10/21/2025	180.81	Only Travel, Training and Subsistence - Employee	240	180.81	0.00
TRINITY CERAMIC SUPPLY INC	5238448	10/01/2025	180.00	Only Gen Sup	199	180.00	0.00
JASON'S DELI	5239271	10/15/2025	179.60	Misc Op Exp	199	0.00	0.00
				Misc Op Exp	211	179.60	0.00
LEKISHA DANIELS	2034825	10/01/2025	179.51	Wkrs Comp	753	179.51	0.00
LEKISHA DANIELS	2034961	10/09/2025	179.51	Wkrs Comp	753	179.51	0.00
LEKISHA DANIELS	2035059	10/16/2025	179.51	Wkrs Comp	753	179.51	0.00
LEKISHA DANIELS	2035181	10/21/2025	179.51	Wkrs Comp	753	179.51	0.00
LEKISHA DANIELS	2035320	10/29/2025	179.51	Wkrs Comp	753	179.51	0.00
KRAMER, JONATHAN R	5239651	10/21/2025	179.20	Travel, Training and Subsistence - Employee Only	199	179.20	0.00

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GOPHER SPORT/PLAY WITH A PURPOSE	5238293	10/01/2025	179.10	Gen Sup	199	179.10	0.00
EUBANKS, VICKY L	5239622	10/21/2025	178.71	Travel, Training and Subsistence - Employee Only	240	178.71	0.00
GUDERIAN, JOSHUA	5238989	10/09/2025	178.64	Travel, Training and Subsistence - Employee Only	199	178.64	0.00
LONGHORN PIZZA, INC	5240174	10/30/2025	177.35	Misc Op Exp	199	177.35	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5239233	10/15/2025	176.78	Custodial & Maintenance Supplies	240	176.78	0.00
FLORIN, LISA R	5238968	10/09/2025	176.61	Travel, Training and Subsistence - Employee Only	199	176.61	0.00
DAVIS, T'SHAUNDA M	5238955	10/09/2025	175.91	Travel, Training and Subsistence - Employee Only	199	175.91	0.00
SALAZAR, JOSELYN	5239690	10/21/2025	175.91	Travel, Training and Subsistence - Employee Only	199	175.91	0.00
GRANADOS, QUYNH GIAO THI	5238986	10/09/2025	175.56	Travel, Training and Subsistence - Employee Only	199	175.56	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2034875	10/02/2025	175.00	Gen Sup	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2034922	10/07/2025	175.00	Gen Sup	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2035074	10/16/2025	175.00	Misc Op Exp	199	175.00	175.00
COLLIN COUNTY COMMUNITY COLLEGE	2035090	10/16/2025	175.00	Misc Contracted Svcs	199	175.00	175.00
FAMILY FIRST	2035120	10/21/2025	175.00	Misc Contracted Svcs	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2035169	10/21/2025	175.00	Gen Sup	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2035205	10/23/2025	175.00	Gen Sup	199	175.00	175.00
EAGLE NATIONAL STEEL LLC	5238709	10/08/2025	175.00	Gen Sup	199	175.00	0.00

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GLOBAL RESILIENCE FEDERATION INC.	5238725	10/08/2025	175.00	Travel, Training and Subsistence - Employee Only	199	175.00	175.00
ARGUS CLAIMS MANAGEMENT	5239179	10/15/2025	175.00	Wkrs Comp	753	175.00	0.00
DAVIS, AMY M	5239616	10/21/2025	175.00	Other Payroll Deductions & Withhold	199	175.00	0.00
WALDER, NITASHA	5239113	10/09/2025	174.37	Travel, Training and Subsistence - Employee Only	199	174.37	0.00
THOMAS, MICHAEL	5240308	10/30/2025	173.74	Travel, Training and Subsistence - Employee Only	211	173.74	0.00
SMITH, MICHAEL B	5240306	10/30/2025	172.97	Travel, Training and Subsistence - Employee Only	199	172.97	0.00
MOORE, ELYSE L	5239670	10/21/2025	172.90	Travel, Training and Subsistence - Employee Only	199	172.90	0.00
READ, MICHELLE D	5239068	10/09/2025	172.41	Travel, Training and Subsistence - Employee Only	199	172.41	0.00
COVARRUBIAS, MARGIE ODEISHIA	5238950	10/09/2025	171.36	Travel, Training and Subsistence - Employee Only	199	171.36	0.00
CITY OF DALLAS	1456250	10/02/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456251	10/02/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456252	10/02/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456271	10/03/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456275	10/08/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456276	10/08/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456277	10/08/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456281	10/08/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	2034976	10/10/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	2034978	10/10/2025	171.00	Misc Op Exp	199	171.00	171.00

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CITY OF DALLAS	2035140	10/21/2025	171.00	Misc Op Exp	199	171.00	171.00
DALLAS COUNTY TAX COLLECTOR	1456331	10/28/2025	170.50	Misc Op Exp	199	170.50	170.50
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035019	10/14/2025	170.00	Travel, Training and Subsistence - Employee Only	199	170.00	170.00
DAUGHERTY, JASON K	5239615	10/21/2025	169.19	Travel, Training and Subsistence - Employee Only	199	169.19	0.00
AYERS, LU CHANA CHRISTINE	5239595	10/21/2025	169.05	Travel, Training and Subsistence - Employee Only	199	169.05	0.00
ETC MONTESSORI	5239766	10/23/2025	167.76	Gen Sup	199	167.76	0.00
CARSWELL, ELIZABETH FAYTHE	5238938	10/09/2025	167.51	Travel, Training and Subsistence - Employee Only	199	167.51	0.00
PENSKE TRUCK LEASING Co, LP	8017119	10/16/2025	166.89	Gen Sup	199	166.89	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5239471	10/20/2025	166.54	Contract Maint-Veh	199	166.54	0.00
LAWVER, KAITLIN	5239024	10/09/2025	166.32	Travel, Training and Subsistence - Employee Only	199	166.32	0.00
JACKSON, LASINA MCLAIN	5239648	10/21/2025	165.48	Travel, Training and Subsistence - Employee Only	199	165.48	0.00
TEJEDA, KARLA N	5239106	10/09/2025	165.27	Travel, Training and Subsistence - Employee Only	199	165.27	0.00
ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	2034959	10/09/2025	165.00	Travel, Training and Subsistence - Employee Only	199	165.00	165.00
CONVERGINT TECHNOLOGIES LLC	5238597	10/03/2025	165.00	Gen Sup	199	165.00	0.00
BUFKIN, MICHAEL	5240259	10/30/2025	164.71	Travel, Training and Subsistence - Employee Only	199	164.71	0.00
LE, SILVIA	5239653	10/21/2025	164.64	Travel, Training and Subsistence - Employee	199	164.64	0.00

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TIME WARNER CABLE ENTERPRISES LLC	204	10/31/2025	164.44	Only Misc Op Exp	199	164.44	0.00
KIMBROUGH, CAYLA	5239017	10/09/2025	164.22	Travel, Training and Subsistence - Employee Only	199	164.22	0.00
SAJI, PRIYANKA ELIZABETH	5238547	10/02/2025	163.87	Travel, Training and Subsistence - Employee Only	199	163.87	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2034927	10/09/2025	163.11	Gen Sup	199	163.11	0.00
CONDUFF, MARIAH	5240260	10/30/2025	162.40	Travel, Training and Subsistence - Employee Only	199	162.40	0.00
HENDERSON, DENEENE L	5239933	10/23/2025	161.91	Travel, Training and Subsistence - Employee Only	199	161.91	0.00
FBLA-PBL INC	2034946	10/09/2025	160.00	Gen Sup	199	160.00	160.00
BLICK ART MATERIALS LLC	2035308	10/28/2025	159.82	Gen Sup	199	159.82	0.00
HERNANDEZ, SANTIAGA SANDRA	5239638	10/21/2025	159.67	Travel, Training and Subsistence - Employee Only	199	159.67	0.00
THE HENDERSON LAW FIRM	2034846	10/01/2025	158.73	Wkrs Comp	753	158.73	0.00
THE HENDERSON LAW FIRM	2034942	10/09/2025	158.73	Wkrs Comp	753	158.73	0.00
THE HENDERSON LAW FIRM	2035102	10/16/2025	158.73	Wkrs Comp	753	158.73	0.00
THE HENDERSON LAW FIRM	2035175	10/21/2025	158.73	Wkrs Comp	753	158.73	0.00
THE HENDERSON LAW FIRM	2035329	10/29/2025	158.73	Wkrs Comp	753	158.73	0.00
OROZCO, VERONICA LARA	5239054	10/09/2025	158.69	Travel, Training and Subsistence - Employee Only	199	158.69	0.00
PIIONEER DRAMA SERVICE INC	8017114	10/16/2025	158.00	Gen Sup	199	158.00	0.00
RAYAS-MORALES, MARIA G	5239067	10/09/2025	157.99	Travel, Training and Subsistence - Employee Only	211	157.99	0.00
GARNER, KEVIN W	5238978	10/09/2025	157.78	Travel, Training and	199	157.78	0.00

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ORTEGA, MARISA	5238532	10/02/2025	156.87	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	156.87	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5238470	10/02/2025	156.00	Dues	199	156.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5238578	10/02/2025	156.00	Travel, Training and Subsistence - Employee Only	199	0.00	0.00
MITCHELL, NAIMA	5239666	10/21/2025	155.33	Dues Travel, Training and Subsistence - Employee Only	199 211	156.00 155.33	156.00 0.00
ALEXANDER, CRYSTAL J	3000436	10/21/2025	155.19	Other Prepaid Exp	199	155.19	0.00
WILLIAMS, JULIAN LAWRENCE	5239121	10/09/2025	155.05	Travel, Training and Subsistence - Employee Only	199	155.05	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1456305	10/14/2025	155.00	Gen Sup	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1456319	10/16/2025	155.00	Travel, Training and Subsistence - Employee Only	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1456342	10/30/2025	155.00	Gen Sup	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1456343	10/30/2025	155.00	Gen Sup	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1456344	10/30/2025	155.00	Gen Sup	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035009	10/14/2025	155.00	Dues	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035056	10/16/2025	155.00	Travel, Training and Subsistence - Employee Only	199	155.00	155.00
POLK, SHAMIKA J	5239062	10/09/2025	154.98	Travel, Training and Subsistence - Employee	199	154.98	0.00

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POLK, SHAMIKA J	5238539	10/02/2025	154.49	Only Travel, Training and Subsistence - Employee	199	154.49	0.00
TIME WARNER CABLE ENTERPRISES LLC	205	10/31/2025	153.40	Only Misc Contracted Svcs	199	153.40	0.00
GEORGE, KIMBERLY	5239629	10/21/2025	151.48	Travel, Training and Subsistence - Employee	199	151.48	0.00
BROWN, ALISTER L	5238933	10/09/2025	150.71	Only Travel, Training and Subsistence - Employee	199	150.71	0.00
TASB INC	2034995	10/13/2025	150.00	Only Misc Op Exp	199	150.00	0.00
LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	2035313	10/28/2025	150.00	Misc Contracted Svcs	199	150.00	150.00
LARAY GUERRERO	5238759	10/08/2025	150.00	Misc Contracted Svcs	28A	150.00	150.00
ELDRIDGE PUBLISHING CO INC	8017158	10/23/2025	150.00	Gen Sup	199	150.00	150.00
GOMEZ, MELISSA	5238981	10/09/2025	148.82	Travel, Training and Subsistence - Employee	199	148.82	0.00
WINEGARD, KYMBERLY ANNE	5239717	10/21/2025	148.82	Only Travel, Training and Subsistence - Employee	199	148.82	0.00
CLAMPITT PAPER CO	5238680	10/08/2025	148.64	Only Gen Sup	752	148.64	0.00
FLAHIVE OGDEN & LATSON	5240067	10/30/2025	148.50	Wkrs Comp	753	148.50	0.00
SIM, PHANAT	5239091	10/09/2025	148.19	Travel, Training and Subsistence - Employee	199	148.19	0.00
VELAZQUEZ GONZALEZ, RAUL HUMBERTO	5239112	10/09/2025	148.12	Only Travel, Training and Subsistence - Employee	199	148.12	0.00
CHACHERE, MEAH P	5239608	10/21/2025	147.63	Only Travel, Training and Subsistence - Employee	199	147.63	0.00
UNIFIRST CORP	2035011	10/14/2025	146.45	Only Gen Sup	199	146.45	0.00
SPEARMAN, JULIAN	5239101	10/09/2025	146.37	Travel, Training and	199	146.37	0.00

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COOTS, LONIQUE B	5239612	10/21/2025	146.37	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	146.37	0.00
CRADDOCK LUMBER	5238690	10/08/2025	145.81	Discount Taken	199	-1.47	0.00
				Custodial & Maintenance Supplies	199	145.81	0.00
BODY, PORTIA TIER	5238928	10/09/2025	145.04	Travel, Training and Subsistence - Employee Only	199	145.04	0.00
TORRES, JULIANA	5239703	10/21/2025	144.34	Travel, Training and Subsistence - Employee Only	199	144.34	0.00
SEFIDI, SHAHAB	5239693	10/21/2025	143.99	Travel, Training and Subsistence - Employee Only	199	143.99	0.00
BADIA, ROSENID HERNANDEZ	5239918	10/23/2025	143.64	Travel, Training and Subsistence - Employee Only	199	143.64	0.00
RIOS, SUE A	5239953	10/23/2025	143.29	Travel, Training and Subsistence - Employee Only	199	143.29	0.00
JAMES, MEGAN	5239008	10/09/2025	143.08	Travel, Training and Subsistence - Employee Only	199	143.08	0.00
LEWIS, BRANDEE YVONNE	5239654	10/21/2025	142.87	Travel, Training and Subsistence - Employee Only	199	142.87	0.00
GONZALEZ, ISABEL MONTELONGO	5238983	10/09/2025	142.17	Travel, Training and Subsistence - Employee Only	199	142.17	0.00
MARROQUIN, MARIA MANUELA	5239660	10/21/2025	141.47	Travel, Training and Subsistence - Employee Only	199	141.47	0.00
AROMA COFFEE & VENDING INC	2034965	10/10/2025	141.44	Misc Op Exp	199	141.44	0.00

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HOWELL, TARRUNICA RENA	5239004	10/09/2025	141.12	Travel, Training and Subsistence - Employee Only	199	141.12	0.00
HERRERA, ROSA M	5239639	10/21/2025	140.49	Travel, Training and Subsistence - Employee Only	199	140.49	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5238441	10/01/2025	140.20	Printing and Graphics	651	140.20	0.00
DIAMEDICAL USA EQUIPMENT LLC	5240117	10/30/2025	139.99	Gen Sup	199	139.99	0.00
LIMITLESS OFFICE PRODUCTS	5239289	10/15/2025	138.79	Gen Sup	199	138.79	0.00
FRANKLIN, JAZMIN	5238972	10/09/2025	138.18	Travel, Training and Subsistence - Employee Only	199	138.18	0.00
FORTE, KEITH B	5240270	10/30/2025	137.34	Travel, Training and Subsistence - Employee Only	199	137.34	0.00
DEALERS ELECTRICAL SUPPLY	5240113	10/30/2025	137.29	Custodial & Maintenance Supplies	240	137.29	0.00
HALE, SAVANNAH F	5238993	10/09/2025	137.27	Travel, Training and Subsistence - Employee Only	199	137.27	0.00
VENTURA, MARGARITA O	5238556	10/02/2025	136.99	Travel, Training and Subsistence - Employee Only	199	136.99	0.00
RAMIREZ, JENNIFER	5239064	10/09/2025	136.78	Travel, Training and Subsistence - Employee Only	211	136.78	0.00
AVILA, ROBERT CARLOS	5239593	10/21/2025	136.50	Travel, Training and Subsistence - Employee Only	199	136.50	0.00
MONTGOMERY, CHYNITTA RENE	5239669	10/21/2025	136.08	Travel, Training and Subsistence - Employee Only	199	136.08	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5238409	10/01/2025	136.00	Custodial & Maintenance Supplies	199	136.00	0.00
GEBCO ASSOCIATES LP	2034998	10/13/2025	135.00	Misc Contracted Svcs	199	135.00	0.00

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TEXAS MUSIC EDUCATORS ASSOCIATION	5240233	10/30/2025	135.00	Dues	199	135.00	135.00
HUNTER, THOMAS ALLEN	5239005	10/09/2025	134.26	Travel, Training and Subsistence - Employee Only	199	134.26	0.00
RODRIGUEZ, ANA P	5238545	10/02/2025	134.05	Travel, Training and Subsistence - Employee Only	199	134.05	0.00
DEAF ACTION CENTER INC	5238598	10/03/2025	134.00	Misc Contracted Svcs	199	134.00	0.00
RAMIREZ-MENDOZA, NICOLE A	5239950	10/23/2025	133.91	Travel, Training and Subsistence - Employee Only	240	133.91	0.00
GUITAR CENTER DALLAS	5239781	10/23/2025	133.82	Gen Sup	481	129.83	0.00
PADILLA, MISAEL	5240294	10/30/2025	133.70	Travel, Training and Subsistence - Employee Only	199	133.70	0.00
TIME WARNER CABLE ENTERPRISES LLC	5239884	10/23/2025	133.53	Gen Sup	199	133.53	0.00
TIME WARNER CABLE ENTERPRISES LLC	5239885	10/23/2025	133.53	Gen Sup	199	133.53	0.00
PADGETT, MICHAEL C	5238534	10/02/2025	133.42	Travel, Training and Subsistence - Employee Only	199	133.42	0.00
GRILLOT, JAXXON PAN	5238988	10/09/2025	131.81	Travel, Training and Subsistence - Employee Only	199	131.81	0.00
CONTRERAS, JOSEPH G	5238947	10/09/2025	131.67	Travel, Training and Subsistence - Employee Only	199	131.67	0.00
HAJOCA DBA MOORE SUPPLY	2035270	10/24/2025	131.43	Custodial & Maintenance Supplies	199	131.43	0.00
SHERWIN WILLIAMS COMPANY	1456286	10/09/2025	130.91	Custodial & Maintenance Supplies	199	130.91	0.00
LEDAY, RAVEN WYNHELL	5240283	10/30/2025	130.84	Travel, Training and Subsistence - Employee Only	244	130.84	0.00
LOPEZ, ARIANNA G	5239030	10/09/2025	129.99	Travel, Training and Subsistence - Employee Only	211	129.99	0.00

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WASHINGTON, DIJON ELLA'MARIE	5239708	10/21/2025	129.92	Travel, Training and Subsistence - Employee Only	240	129.92	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5238691	10/08/2025	129.81	Custodial & Maintenance Supplies	240	129.81	0.00
LOPEZ, NORMA L	5239031	10/09/2025	129.50	Travel, Training and Subsistence - Employee Only	199	129.50	0.00
ROBERSON, CHACORIA LASHUN	5239687	10/21/2025	129.50	Travel, Training and Subsistence - Employee Only	199	129.50	0.00
HERNANDEZ, JOSE	5238998	10/09/2025	129.29	Travel, Training and Subsistence - Employee Only	199	129.29	0.00
ZAPATA, DELIA	5238563	10/02/2025	129.17	Gen Sup	199	21.00	0.00
				Misc Op Exp	199	108.17	0.00
SALINAS, ARACELI	5239081	10/09/2025	128.45	Travel, Training and Subsistence - Employee Only	199	128.45	0.00
COOPWOOD, DONTE	5238948	10/09/2025	128.24	Travel, Training and Subsistence - Employee Only	199	128.24	0.00
IDENTISYS INC	5239785	10/23/2025	127.00	Gen Sup	199	127.00	0.00
MCCONVILLE, LEANN R	5239043	10/09/2025	126.91	Travel, Training and Subsistence - Employee Only	199	126.91	0.00
GINSBERG & ASSOCIATES	2034908	10/07/2025	126.37	Wkrs Comp	753	126.37	0.00
GINSBERG & ASSOCIATES	2035014	10/14/2025	126.37	Wkrs Comp	753	126.37	0.00
GINSBERG & ASSOCIATES	2035142	10/21/2025	126.37	Wkrs Comp	753	126.37	0.00
GINSBERG & ASSOCIATES	2035303	10/28/2025	126.37	Wkrs Comp	753	126.37	0.00
ELLIOTT ELECTRIC SUPPLY INC	5238710	10/08/2025	125.88	Custodial & Maintenance Supplies	199	125.88	0.00
GUTIERREZ, CARMEN B	5238990	10/09/2025	125.72	Travel, Training and Subsistence - Employee Only	199	125.72	0.00

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WHITE-ARMSTRONG, SHONTA L	5239713	10/21/2025	125.72	Travel, Training and Subsistence - Employee Only	199	125.72	0.00
DAFFERN, DAVID A	5238951	10/09/2025	125.16	Travel, Training and Subsistence - Employee Only	199	125.16	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5239780	10/23/2025	125.06	Gen Sup	199	125.06	0.00
TEXAS DEPARTMENT OF HEALTH	1456268	10/02/2025	124.00	Misc Op Exp	199	124.00	124.00
LIMITLESS OFFICE PRODUCTS	5238333	10/01/2025	123.83	Gen Sup	199	123.83	0.00
CORTEZ, OMAR	5239924	10/23/2025	123.27	Travel, Training and Subsistence - Employee Only	199	123.27	0.00
TIME WARNER CABLE ENTERPRISES LLC	203	10/31/2025	123.21	Telecom	199	123.21	0.00
NORTHERN IMPORTS INC DBA WORK WEAR	5238471	10/02/2025	123.20	Custodial & Maintenance Supplies	199	123.20	0.00
SAFETY SHOES							
MYRICK, JOSHUA THOMAS	5239671	10/21/2025	122.71	Travel, Training and Subsistence - Employee Only	199	122.71	0.00
BAKER DISTRIBUTING CO	2035264	10/24/2025	122.47	Custodial & Maintenance Supplies	240	122.47	0.00
RIOS, SUE A	5238542	10/02/2025	121.94	Travel, Training and Subsistence - Employee Only	199	121.94	0.00
ZAHRAOUI, GISELLE	5239126	10/09/2025	121.59	Travel, Training and Subsistence - Employee Only	199	121.59	0.00
BEST BUY STORES LP	2035089	10/16/2025	119.98	Gen Sup	199	119.98	0.00
WILLIAMS, MARCIA E	5240313	10/30/2025	119.98	Travel, Training and Subsistence - Employee Only	199	119.98	0.00
PIERSON, JOSHUA	5239061	10/09/2025	119.91	Travel, Training and Subsistence - Employee Only	199	119.91	0.00
BUTLER, TRACY LYNN	5238935	10/09/2025	119.77	Travel, Training and Subsistence - Employee Only	199	119.77	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RESTREPO, DEANNA GAIL	5239685	10/21/2025	119.49	Travel, Training and Subsistence - Employee Only	199	119.49	0.00
JOHNSON, JANIA	5239011	10/09/2025	119.42	Travel, Training and Subsistence - Employee Only	199	119.42	0.00
PARKER, KAYTEE NICOLE	5239949	10/23/2025	119.35	Travel, Training and Subsistence - Employee Only	199	119.35	0.00
HD SUPPLY FACILITIES MAINTENANCE	5239532	10/21/2025	118.98	Custodial & Maintenance Supplies	199	118.98	0.00
BACCI, VALERIE ANNE	5239596	10/21/2025	118.72	Travel, Training and Subsistence - Employee Only	199	118.72	0.00
PIERSON, JOSHUA	5238538	10/02/2025	118.51	Travel, Training and Subsistence - Employee Only	199	118.51	0.00
WHEELER, SHIVAUN GUIDRY	5239710	10/21/2025	117.81	Travel, Training and Subsistence - Employee Only	199	117.81	0.00
SMITH, AKILAH D	5238549	10/02/2025	116.62	Travel, Training and Subsistence - Employee Only	199	116.62	0.00
AROMA COFFEE & VENDING INC	2035006	10/13/2025	116.07	Misc Op Exp	199	116.07	0.00
MUSIC IN MOTION	8017169	10/30/2025	115.95	Gen Sup	199	115.95	0.00
3-C TECHNOLOGY LLC	5238635	10/08/2025	115.65	Gen Sup	199	115.65	0.00
URBINA, GLORIA P	5239706	10/21/2025	115.29	Travel, Training and Subsistence - Employee Only	199	115.29	0.00
BEAUCHAMP, ELIZABETH C	5238498	10/02/2025	115.15	Travel, Training and Subsistence - Employee Only	199	115.15	0.00
SHERWIN WILLIAMS COMPANY	1456323	10/16/2025	115.14	Custodial & Maintenance Supplies	199	115.14	0.00
RW GONZALEZ OFFICE PRODUCTS	5240020	10/24/2025	115.09	Gen Sup	199	115.09	0.00
MITCHELL INTERNATIONAL INC	2034843	10/01/2025	115.00	Other Accrued Expenses	199	115.00	0.00

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RAVLIJA, ZELJKA	5239951	10/23/2025	114.52	Travel, Training and Subsistence - Employee Only	263	114.52	0.00
RODRIGUEZ RIVERA, GIOVANNI A	5239074	10/09/2025	114.45	Travel, Training and Subsistence - Employee Only	199	114.45	0.00
WALLIS, TAMELA ROSE	5238559	10/02/2025	112.07	Travel, Training and Subsistence - Employee Only	199	112.07	0.00
JOHNSON, ASHLEY NICHOLE	5238523	10/02/2025	111.86	Travel, Training and Subsistence - Employee Only	199	111.86	0.00
ESPARZA, ROLANDO	5238965	10/09/2025	111.44	Travel, Training and Subsistence - Employee Only	199	111.44	0.00
GIARD, STACEY SUZANNE	5238980	10/09/2025	110.81	Travel, Training and Subsistence - Employee Only	199	110.81	0.00
DIAMEDICAL USA EQUIPMENT LLC	5238704	10/08/2025	110.48	Gen Sup	199	110.48	0.00
RODRIGUEZ, ANA P	5239075	10/09/2025	110.32	Travel, Training and Subsistence - Employee Only	199	110.32	0.00
DALLAS COUNTY TAX COLLECTOR	1456257	10/02/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456307	10/15/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456309	10/15/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456310	10/15/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456312	10/15/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456313	10/15/2025	110.00	Misc Op Exp	199	110.00	110.00
GEBCO ASSOCIATES LP	2035241	10/23/2025	110.00	Misc Contracted Svcs	199	110.00	0.00
BREVIGLIA, EMILY	5239906	10/23/2025	110.00	Other Prepaid Exp	199	110.00	0.00
CLARK, JOSEPH CLEVELAND	5239907	10/23/2025	110.00	Other Prepaid Exp	199	110.00	0.00
GLOVER, DAVID D	5239909	10/23/2025	110.00	Other Prepaid Exp	199	110.00	0.00
ROZEAR, JACI ELIZABETH	5239913	10/23/2025	110.00	Other Prepaid Exp	199	110.00	0.00
PRUITT, MICAELA CHRISTINE	5239063	10/09/2025	108.92	Travel, Training and	199	108.92	0.00

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GARCIA, JESSIE	5239626	10/21/2025	108.85	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	108.85	0.00
WINSTON, JENNIFER RAE	5240315	10/30/2025	108.43	Travel, Training and Subsistence - Employee Only	199	108.43	0.00
JORDAN QUERO, LUIS MANUEL	5240280	10/30/2025	107.52	Travel, Training and Subsistence - Employee Only	263	107.52	0.00
BASTIDAS, GLORIA P	5240254	10/30/2025	107.38	Travel, Training and Subsistence - Employee Only	263	107.38	0.00
PADILLA, MELISSA AZUSENA	5239056	10/09/2025	106.82	Travel, Training and Subsistence - Employee Only	199	106.82	0.00
RHODES, GWENDOLYN	5239686	10/21/2025	106.75	Travel, Training and Subsistence - Employee Only	211	106.75	0.00
MARTINEZ, CHRISTINE	5239662	10/21/2025	106.33	Travel, Training and Subsistence - Employee Only	199	106.33	0.00
NUNN, MONICA	5239945	10/23/2025	105.77	Travel, Training and Subsistence - Employee Only	199	105.77	0.00
SHERWIN WILLIAMS COMPANY	1456287	10/09/2025	105.76	Custodial & Maintenance Supplies	199	105.76	0.00
TEXTBOOK WAREHOUSE	5239580	10/21/2025	105.40	Gen Sup	199	105.40	0.00
PARADISE, KELLY M	5239057	10/09/2025	105.21	Travel, Training and Subsistence - Employee Only	199	105.21	0.00
BOYKIN-REEVES, COURTNEY M	5239905	10/23/2025	105.09	Other Prepaid Exp	199	105.09	0.00
CROWLING, CAROL E	5239908	10/23/2025	105.09	Other Prepaid Exp	199	105.09	0.00
MARTIN, AMANDA PEBBLES	5239911	10/23/2025	105.09	Other Prepaid Exp	199	105.09	0.00
HEARTLAND PAYMENT SOLUTIONS INC	2035064	10/16/2025	105.00	Contract Repair & Maint-	240	105.00	0.00

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DBA HEARTLAND SCHOOL SOLUTIONS				Other			
AMERICAN ASSOCIATION OF NOTARIES, INC	2035067	10/16/2025	104.90	Gen Sup	199	104.90	104.90
AMERICAN ASSOCIATION OF NOTARIES, INC	2035289	10/27/2025	104.90	Dues	199	104.90	104.90
HOLMES, SHERNELL	5239645	10/21/2025	104.44	Travel, Training and Subsistence - Employee Only	240	104.44	0.00
RUSHING, KEONICA E	5239078	10/09/2025	104.02	Travel, Training and Subsistence - Employee Only	199	104.02	0.00
CORTEZ, ROSA MARIA	5240262	10/30/2025	102.69	Travel, Training and Subsistence - Employee Only	240	102.69	0.00
HICKS, BRIDGETTE LAZETTE	5238517	10/02/2025	102.62	Travel, Training and Subsistence - Employee Only	199	102.62	0.00
MILLS, KELLY LYNN	5238529	10/02/2025	100.80	Travel, Training and Subsistence - Employee Only	199	100.80	0.00
DRAMATIC PUBLISHING CO THE	2034869	10/02/2025	100.00	Gen Sup	199	100.00	0.00
TASB INC	2035327	10/29/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	100.00
DALLAS COUNTY TAX COLLECTOR	1456259	10/02/2025	99.75	Misc Op Exp	199	99.75	99.75
GUTIERREZ, CARMEN B	5238512	10/02/2025	99.61	Travel, Training and Subsistence - Employee Only	199	99.61	0.00
HILL, ELENA S	5239642	10/21/2025	99.54	Travel, Training and Subsistence - Employee Only	199	99.54	0.00
RIDDELL	5239163	10/10/2025	99.33	Gen Sup	199	99.33	0.00
VARISITY BRAND INC	5238915	10/09/2025	99.00	Gen Sup	199	99.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATION	8017082	10/01/2025	99.00	Gen Sup	199	99.00	99.00
MCVEA, STEPHANIE ROCHELL	5239045	10/09/2025	98.84	Travel, Training and	199	98.84	0.00

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ANDERSON, ASHLEY MICHELLE	5238493	10/02/2025	98.35	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	98.35	0.00
Bluum USA, INC	5239738	10/23/2025	97.90	Gen Sup	199	97.90	0.00
HERNANDEZ, MARIA D	5239637	10/21/2025	97.86	Travel, Training and Subsistence - Employee Only	211	97.86	0.00
MARTIN, EBONI L	5239038	10/09/2025	97.37	Travel, Training and Subsistence - Employee Only	199	97.37	0.00
FUENTES PONCE, STEPHANIE IVETTE	5238974	10/09/2025	97.23	Travel, Training and Subsistence - Employee Only	199	97.23	0.00
ODNEAL, CHAKIRA TIARA	5239673	10/21/2025	97.09	Travel, Training and Subsistence - Employee Only	240	97.09	0.00
HUBING, ASHLEY A	5238519	10/02/2025	96.95	Travel, Training and Subsistence - Employee Only	199	96.95	0.00
MCCOY, SHAMEKA	5239044	10/09/2025	96.88	Travel, Training and Subsistence - Employee Only	199	96.88	0.00
O'ROURKE, KEVIN J	5239053	10/09/2025	96.60	Travel, Training and Subsistence - Employee Only	199	96.60	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2034828	10/01/2025	96.24	Gen Sup	199	96.24	0.00
KRAMER, JONATHAN R	5238526	10/02/2025	96.18	Travel, Training and Subsistence - Employee Only	199	96.18	0.00
CARLTON, MELITA A	5239605	10/21/2025	95.62	Travel, Training and Subsistence - Employee Only	199	95.62	0.00
FORE, JULIE A	5238510	10/02/2025	94.50	Travel, Training and Subsistence - Employee	199	94.50	0.00

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WALKER, ABRAHIA JAKE	5239115	10/09/2025	94.08	Only Travel, Training and Subsistence - Employee	199	94.08	0.00
HEARD, CARLA ANN	5239636	10/21/2025	94.08	Only Travel, Training and Subsistence - Employee	199	94.08	0.00
ADORAMA INC	2034909	10/07/2025	94.00	Only Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
DAVIS, CHANDRIA M	5238952	10/09/2025	93.94	Gen Sup Travel, Training and Subsistence - Employee	199	94.00	0.00
WHITAKER, LISA CHANETTE	5239711	10/21/2025	93.10	Only Travel, Training and Subsistence - Employee	199	93.94	0.00
JOHNSON, JENNIFER ROSELYNNE	5239012	10/09/2025	93.03	Only Travel, Training and Subsistence - Employee	199	93.10	0.00
MIER, JAZMIN	5239046	10/09/2025	92.89	Only Travel, Training and Subsistence - Employee	199	93.03	0.00
DIAZ, SILVINO	5239618	10/21/2025	92.61	Only Travel, Training and Subsistence - Employee	199	92.89	0.00
DEMCO INC	5240114	10/30/2025	92.28	Only Gen Sup	199	92.61	0.00
HERNANDEZ, MARIA D	5238516	10/02/2025	91.84	Travel, Training and Subsistence - Employee	211	92.28	0.00
MAULDIN, PHYLLIS COLLETTE	5240285	10/30/2025	91.00	Only Travel, Training and Subsistence - Employee	240	91.84	0.00
MORALES RIVERA, JESUS M	5239943	10/23/2025	90.72	Only Travel, Training and Subsistence - Employee	255	91.00	0.00
OFFICE OF THE ATTORNEY GENERAL OF	199	10/07/2025	90.00	Only Misc Op Exp	199	90.72	0.00

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TEXAS							
NORTHERN IMPORTS INC DBA WORK WEAR	5240044	10/24/2025	90.00	Other Accrued Expenses	199	90.00	0.00
SAFETY SHOES							
HERNANDEZ, AISSA MARISOL	5238515	10/02/2025	89.99	Travel, Training and Subsistence - Employee Only	199	89.99	0.00
CONTINENTAL WIRELESS INC	5238240	10/01/2025	89.56	Gen Sup	199	89.56	0.00
LACOUR, NICOLE MARIE	5239022	10/09/2025	89.39	Travel, Training and Subsistence - Employee Only	199	89.39	0.00
MILLS, MARY ELLON	5239665	10/21/2025	89.18	Travel, Training and Subsistence - Employee Only	199	89.18	0.00
MARTINEZ-LOPEZ, JULIANA G	5239940	10/23/2025	88.62	Travel, Training and Subsistence - Employee Only	199	88.62	0.00
DALLAS COUNTY TAX COLLECTOR	1456253	10/02/2025	88.00	Misc Op Exp	199	88.00	88.00
DALLAS COUNTY TAX COLLECTOR	1456255	10/02/2025	88.00	Misc Op Exp	199	88.00	88.00
DALLAS COUNTY TAX COLLECTOR	1456256	10/02/2025	88.00	Misc Op Exp	199	88.00	88.00
REALLY GOOD STUFF	5238902	10/09/2025	87.20	Gen Sup	211	87.20	0.00
KUHLO, MAUREEN E	5239021	10/09/2025	87.01	Travel, Training and Subsistence - Employee Only	199	87.01	0.00
CARRIZALES, LAURA CELESTE	5239606	10/21/2025	86.87	Travel, Training and Subsistence - Employee Only	240	86.87	0.00
WILLIAMS, MARQUIE LACHIC	5239968	10/23/2025	85.47	Travel, Training and Subsistence - Employee Only	199	85.47	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2034892	10/03/2025	85.00	Travel, Training and Subsistence - Employee Only	199	85.00	85.00
WALLIS, TAMELA ROSE	5239117	10/09/2025	84.84	Travel, Training and Subsistence - Employee Only	199	84.84	0.00

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SESSION, ASIA	5239960	10/23/2025	84.28	Travel, Training and Subsistence - Employee Only	199	84.28	0.00
COLDIRON, BOBBIE G	5238945	10/09/2025	83.86	Travel, Training and Subsistence - Employee Only	199	83.86	0.00
SHERWIN WILLIAMS COMPANY	2034868	10/02/2025	83.60	Custodial & Maintenance Supplies	199	83.60	0.00
GRAY, MICHELE RAMIREZ	5239631	10/21/2025	83.58	Travel, Training and Subsistence - Employee Only	199	83.58	0.00
HONORE OFFICE PRODUCTS INC	5240146	10/30/2025	83.52	Gen Sup	199	83.52	0.00
CAREY, CHRISTYNA MARIE	5239604	10/21/2025	83.37	Travel, Training and Subsistence - Employee Only	199	83.37	0.00
VARGAS, ROSA E	5239965	10/23/2025	83.16	Travel, Training and Subsistence - Employee Only	199	83.16	0.00
SILVA, ABIGAIL	5239090	10/09/2025	82.67	Travel, Training and Subsistence - Employee Only	199	82.67	0.00
SYMBOLARTS LLC	8017157	10/23/2025	82.50	Gen Sup	199	82.50	0.00
BROUGHTON, STEPHANIE MARIE	5238931	10/09/2025	82.04	Travel, Training and Subsistence - Employee Only	199	82.04	0.00
JW PEPPER OF DALLAS/FORT WORTH	5239797	10/23/2025	81.89	Gen Sup	199	81.89	0.00
NARCIO, CARLOS NAVARRO	5239052	10/09/2025	81.27	Travel, Training and Subsistence - Employee Only	199	81.27	0.00
GAYTAN, MIRIAM I	5239628	10/21/2025	81.20	Travel, Training and Subsistence - Employee Only	199	81.20	0.00
AYALA, LISA N	5239594	10/21/2025	80.85	Travel, Training and Subsistence - Employee Only	199	80.85	0.00
THOMAS, BINU VARGHESE	5239701	10/21/2025	80.71	Travel, Training and	240	80.71	0.00

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				Subsistence - Employee Only			
STEVE MOODY MICRO SERVICES INC	2034832	10/01/2025	80.00	Misc Contracted Svcs	199	80.00	0.00
O'ROURKE, KEVIN J	5240293	10/30/2025	79.52	Travel, Training and Subsistence - Employee Only	199	79.52	0.00
JAMISON, ALIX EMERSON	5239009	10/09/2025	78.47	Travel, Training and Subsistence - Employee Only	199	78.47	0.00
URQUIZU COSSIO, MARISOL	5239964	10/23/2025	78.33	Travel, Training and Subsistence - Employee Only	263	78.33	0.00
GARCIA, KIMBERLY MICHELLE	5239627	10/21/2025	78.19	Travel, Training and Subsistence - Employee Only	199	78.19	0.00
REALLY GOOD STUFF	5240019	10/24/2025	77.57	Gen Sup	199	77.57	0.00
DODDS, STEPHANIE CARTER	5238960	10/09/2025	77.35	Travel, Training and Subsistence - Employee Only	199	77.35	0.00
KING, DAMITA J	5239019	10/09/2025	77.14	Travel, Training and Subsistence - Employee Only	240	77.14	0.00
SMITH, ALEXIS	5239094	10/09/2025	76.72	Travel, Training and Subsistence - Employee Only	199	76.72	0.00
HOGG, BRIANNA	5239644	10/21/2025	76.65	Travel, Training and Subsistence - Employee Only	211	76.65	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2035165	10/21/2025	76.40	Gen Sup	199	76.40	0.00
CHAVEZ HINOJOSA, CAROLINA	5238502	10/02/2025	75.60	Travel, Training and Subsistence - Employee Only	199	75.60	0.00
CITY OF DALLAS	1000003113	10/14/2025	75.48	Water/WW/Sanitation	240	75.48	0.00
EDUCATION SERVICE CENTER REGION 10	2034886	10/03/2025	75.00	Travel, Training and Subsistence - Employee Only	199	75.00	75.00

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THOMPSON & HORTON LLP	5239167	10/10/2025	75.00	Gen Sup	199	75.00	75.00
TIME WARNER CABLE ENTERPRISES LLC	5240240	10/30/2025	73.85	Gen Sup	199	73.85	0.00
COTTON, DWIGHT L	5238503	10/02/2025	72.94	Travel, Training and Subsistence - Employee Only	199	72.94	0.00
MISKIMINS, KATELYN MARY	5239048	10/09/2025	72.94	Travel, Training and Subsistence - Employee Only	199	72.94	0.00
VALDEZ, LAURA	5239111	10/09/2025	72.31	Travel, Training and Subsistence - Employee Only	199	72.31	0.00
MARKS, SHAKEER M	5239036	10/09/2025	71.82	Travel, Training and Subsistence - Employee Only	199	71.82	0.00
VALLES, ARTURO	5239707	10/21/2025	71.47	Travel, Training and Subsistence - Employee Only	199	71.47	0.00
KHAN, FAMIDA	5239015	10/09/2025	71.19	Travel, Training and Subsistence - Employee Only	199	71.19	0.00
MARTINEZ, STEPHANIE	5239042	10/09/2025	70.42	Travel, Training and Subsistence - Employee Only	199	70.42	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1456337	10/28/2025	70.00	Misc Contracted Svcs	199	70.00	70.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2034876	10/02/2025	70.00	Travel, Training and Subsistence - Students	199	70.00	70.00
CNP/SEAL TEX INC	5238235	10/01/2025	70.00	Custodial & Maintenance Supplies	240	70.00	0.00
BROOKS, MARGE LATRICE	5239603	10/21/2025	70.00	Travel, Training and Subsistence - Employee Only	199	70.00	0.00
ORIENTAL TRADING COMPANY INC	8017135	10/16/2025	68.97	Gen Sup	199	68.97	0.00
CHAVEZ, ADRIANA	5238943	10/09/2025	67.90	Travel, Training and Subsistence - Employee Only	199	67.90	0.00

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CASTRO, JESSICA LIZETH	5238942	10/09/2025	67.55	Travel, Training and Subsistence - Employee Only	211	67.55	0.00
WILLIAMS, MALAIYA MONET	5239715	10/21/2025	67.41	Travel, Training and Subsistence - Employee Only	240	67.41	0.00
CASTANEDA PENA, ERIC FRANCISCO	5238941	10/09/2025	67.34	Travel, Training and Subsistence - Employee Only	255	67.34	0.00
DALLAS COUNTY TAX COLLECTOR	1456311	10/15/2025	67.00	Misc Op Exp	199	67.00	67.00
WATKINS, MATTHEW J	5238560	10/02/2025	66.36	Travel, Training and Subsistence - Employee Only	753	66.36	0.00
HAMPTON, PAMELA LYNN	5239635	10/21/2025	66.36	Travel, Training and Subsistence - Employee Only	199	66.36	0.00
HILLIARD, DIONNE MARIE	5239643	10/21/2025	65.94	Travel, Training and Subsistence - Employee Only	199	65.94	0.00
SABRY ELYAS, HESHAM	5239689	10/21/2025	65.94	Travel, Training and Subsistence - Employee Only	199	65.94	0.00
HODGE, KRISTEN M	5239003	10/09/2025	65.80	Travel, Training and Subsistence - Employee Only	199	65.80	0.00
MONJARAS, ALEJANDRINA M	5239667	10/21/2025	65.45	Travel, Training and Subsistence - Employee Only	199	65.45	0.00
NEAL, ANTONIA M	5239672	10/21/2025	65.10	Travel, Training and Subsistence - Employee Only	199	65.10	0.00
YONKER, TATIANA H	5239125	10/09/2025	65.03	Travel, Training and Subsistence - Employee Only	199	53.69	0.00
				Travel, Training and Subsistence - Employee	211	11.34	0.00

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JW PEPPER OF DALLAS/FORT WORTH	5239798	10/23/2025	65.00	Only Gen Sup	199	65.00	0.00
CORTEZ, JACOB	5239923	10/23/2025	64.93	Travel, Training and Subsistence - Employee Only	199	64.93	0.00
MIER, JAZMIN	5239664	10/21/2025	64.26	Travel, Training and Subsistence - Employee Only	199	64.26	0.00
YONKER, TATIANA H	5239970	10/23/2025	64.26	Travel, Training and Subsistence - Employee Only	211	64.26	0.00
GUILLEN-SALINAS, LUPITA	5239634	10/21/2025	63.84	Travel, Training and Subsistence - Employee Only	199	63.84	0.00
LAMAN, PATRICIA T	5239023	10/09/2025	63.14	Travel, Training and Subsistence - Employee Only	199	63.14	0.00
HUERTA, ALICIA I	5239646	10/21/2025	63.07	Travel, Training and Subsistence - Employee Only	211	63.07	0.00
KYLE, JACELYN	5239937	10/23/2025	63.07	Travel, Training and Subsistence - Employee Only	199	63.07	0.00
MUSIC IN MOTION	8017127	10/16/2025	62.95	Gen Sup	199	62.95	0.00
HERNANDEZ, CHRISTIANO ALEJANDRO	5238997	10/09/2025	62.79	Travel, Training and Subsistence - Employee Only	199	62.79	0.00
TEXAS DEPARTMENT OF HEALTH	1456266	10/02/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456345	10/30/2025	62.00	Misc Op Exp	199	62.00	62.00
SANCHEZ, JUANITA ELIZABETH	5239958	10/23/2025	61.81	Travel, Training and Subsistence - Employee Only	211	61.81	0.00
REALLY GOOD STUFF	5238809	10/08/2025	60.90	Gen Sup	199	60.90	0.00
TURNER, BARBARA ANN	5239705	10/21/2025	60.83	Travel, Training and Subsistence - Employee Only	199	60.83	0.00

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HAQUE, MD ZIAUL	5238994	10/09/2025	60.27	Travel, Training and Subsistence - Employee Only	199	60.27	0.00
PADILLA, MELISSA AZUSENA	5238535	10/02/2025	59.78	Travel, Training and Subsistence - Employee Only	199	59.78	0.00
DAVIS, NELLASHA BREL	5238953	10/09/2025	59.57	Travel, Training and Subsistence - Employee Only	199	59.57	0.00
DALLAS COUNTY TAX COLLECTOR	1456258	10/02/2025	59.50	Misc Op Exp	199	59.50	59.50
BROWN SMITH, ASTRA M	5238932	10/09/2025	59.50	Travel, Training and Subsistence - Employee Only	199	59.50	0.00
SUSTAITA-ROBB, TABATHA I	5239104	10/09/2025	58.80	Travel, Training and Subsistence - Employee Only	199	58.80	0.00
MIRANDA-NIEVES, VIMARY	5239047	10/09/2025	58.73	Travel, Training and Subsistence - Employee Only	199	58.73	0.00
BROOKS, MARGE LATRICE	5238929	10/09/2025	58.52	Travel, Training and Subsistence - Employee Only	199	58.52	0.00
MUSIC & ARTS CENTER	2035156	10/21/2025	58.05	Gen Sup	199	58.05	0.00
RW GONZALEZ OFFICE PRODUCTS	5239858	10/23/2025	57.36	Gen Sup	199	57.36	0.00
GUZMAN-MEDINA, JEAN MANUEL	5238991	10/09/2025	57.05	Travel, Training and Subsistence - Employee Only	199	57.05	0.00
TEXAS DEPARTMENT OF HEALTH	1456263	10/02/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1456264	10/02/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1456265	10/02/2025	57.00	Misc Op Exp	199	57.00	57.00
ACTION TROPHIES & AWARDS INC	2035347	10/30/2025	56.95	Gen Sup	199	56.95	0.00
OVIACHON, PAMELA DENISE	5238533	10/02/2025	56.35	Travel, Training and Subsistence - Employee Only	199	56.35	0.00
WILLIAMS, DOROTHY L	5239967	10/23/2025	56.00	Travel, Training and	199	56.00	0.00

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KYLE, JACELYN	5239652	10/21/2025	55.51	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	55.51	0.00
REALLY GOOD STUFF	5239567	10/21/2025	55.50	Gen Sup	199	55.50	0.00
PANDO MORENO, VIVIAN A	5239947	10/23/2025	55.30	Travel, Training and Subsistence - Employee Only	263	55.30	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5238579	10/02/2025	55.13	Other Accrued Expenses	199	55.13	0.00
SHERWIN WILLIAMS COMPANY	2035114	10/21/2025	54.65	Custodial & Maintenance Supplies	199	54.65	0.00
SCALES, KIMBERLIE	5239692	10/21/2025	54.18	Travel, Training and Subsistence - Employee Only	199	54.18	0.00
COLDIRON, BOBBIE G	5239609	10/21/2025	53.48	Travel, Training and Subsistence - Employee Only	199	53.48	0.00
MARTINEZ, DANIEL	5239040	10/09/2025	53.27	Travel, Training and Subsistence - Employee Only	199	53.27	0.00
SOTO, JOANNE ADELENE	5240307	10/30/2025	53.27	Travel, Training and Subsistence - Employee Only	199	53.27	0.00
STANFORD, JASON	5239697	10/21/2025	52.35	Travel, Training and Subsistence - Employee Only	199	52.35	0.00
GNAMIEN, YVES B	5240274	10/30/2025	51.87	Travel, Training and Subsistence - Employee Only	199	51.87	0.00
LEWIS, DEQUAN E	5239027	10/09/2025	51.80	Travel, Training and Subsistence - Employee Only	199	51.80	0.00
SHOULDERS, HAJI-SHEIKH K	5239089	10/09/2025	51.80	Travel, Training and Subsistence - Employee	199	51.80	0.00

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MANRIQUEZ, ABRAHAM J	5239658	10/21/2025	51.31	Only Travel, Training and Subsistence - Employee	211	51.31	0.00
DUGAS, RAVEN NICOLE	5239620	10/21/2025	51.17	Only Travel, Training and Subsistence - Employee	199	51.17	0.00
SCHRADER, MOLLY JIANG	5239959	10/23/2025	51.10	Only Travel, Training and Subsistence - Employee	199	51.10	0.00
MILLAN VILLAFRANCA, ASHLEY MICHELLE	5240289	10/30/2025	51.01	Other Payroll Deductions & Withhold	199	51.01	0.00
RAMU, NEHA	5239066	10/09/2025	50.82	Travel, Training and Subsistence - Employee	199	50.82	0.00
WALDRIP MIRANDA, AMY JO	5239114	10/09/2025	50.33	Only Travel, Training and Subsistence - Employee	199	50.33	0.00
MANSFIELD ISD	2035072	10/16/2025	50.00	Only Travel, Training and Subsistence - Students	199	50.00	50.00
HUNT, TIMAKO A	5238520	10/02/2025	50.00	Travel, Training and Subsistence - Employee	199	50.00	0.00
ISAAC, JUAN	5239935	10/23/2025	49.56	Only Travel, Training and Subsistence - Employee	240	49.56	0.00
MONTAGUE, EVA MICHELLE	5239668	10/21/2025	48.86	Only Travel, Training and Subsistence - Employee	199	48.86	0.00
POLLOCK PAPER	5238801	10/08/2025	48.72	Inventory	199	48.72	0.00
BARKSDALE, MILES JEROME	5239598	10/21/2025	48.58	Travel, Training and Subsistence - Employee	199	48.58	0.00
SKILLSUSA - NATIONAL	2035272	10/24/2025	48.00	Only Gen Sup	199	48.00	48.00
TURCIOS, KEVIN JAVIER	5239109	10/09/2025	47.32	Travel, Training and Subsistence - Employee	199	47.32	0.00

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PETTIT, BRADY PATRICK	5239679	10/21/2025	47.04	Only Travel, Training and Subsistence - Employee	199	47.04	0.00
BLUETRITON BRANDS, INC.	5239737	10/23/2025	46.99	Only Gen Sup	199	46.99	0.00
TAYLOR, ASHLEY	5238553	10/02/2025	46.90	Travel, Training and Subsistence - Employee	199	46.90	0.00
RW GONZALEZ OFFICE PRODUCTS	5239325	10/15/2025	46.68	Only Gen Sup	199	46.68	0.00
WILLIAMS, DEBRA A	5239714	10/21/2025	46.62	Travel, Training and Subsistence - Employee	240	46.62	0.00
WHITE, LASHEA M	5238561	10/02/2025	46.41	Only Travel, Training and Subsistence - Employee	199	46.41	0.00
CARCAMO, ERICK ALEXANDER	5238937	10/09/2025	46.34	Only Travel, Training and Subsistence - Employee	240	46.34	0.00
ASKEW, LAUREN C	5238494	10/02/2025	46.06	Only Travel, Training and Subsistence - Employee	753	46.06	0.00
MARSHALL, ASHLEY K	5239037	10/09/2025	45.57	Only Travel, Training and Subsistence - Employee	211	45.57	0.00
THOMAS, TREBRISA	5239702	10/21/2025	45.57	Only Travel, Training and Subsistence - Employee	199	45.57	0.00
FUENTES PONCE, JOHN PAUL	5238973	10/09/2025	45.15	Only Travel, Training and Subsistence - Employee	199	45.15	0.00
DALLAS COUNTY TAX COLLECTOR	1456254	10/02/2025	45.00	Only Misc Op Exp	199	45.00	45.00
CLARKE, ARRIONE M	5238944	10/09/2025	44.45	Travel, Training and Subsistence - Employee	199	44.45	0.00
CURTIS, CYNTHIA L	5238505	10/02/2025	44.10	Only Travel, Training and Subsistence - Employee	199	44.10	0.00

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MOODY, DON R	5239050	10/09/2025	42.07	Only Travel, Training and Subsistence - Employee	199	42.07	0.00
TEJEDA, KARLA N	5239700	10/21/2025	42.07	Only Travel, Training and Subsistence - Employee	199	42.07	0.00
COULTER, CHRISTOPHER M	5239926	10/23/2025	41.79	Only Travel, Training and Subsistence - Employee	199	41.79	0.00
BARRON, LEXIE	5240253	10/30/2025	41.72	Only Travel, Training and Subsistence - Employee	753	41.72	0.00
JOHNSON, AMII R	5239010	10/09/2025	41.58	Only Travel, Training and Subsistence - Employee	199	41.58	0.00
WILSON, MICHELLE RAYSHON	5239122	10/09/2025	41.58	Only Travel, Training and Subsistence - Employee	199	41.58	0.00
WITSCHY, ELIZABETH C	5239718	10/21/2025	41.44	Only Travel, Training and Subsistence - Employee	199	41.44	0.00
SHERWIN WILLIAMS COMPANY	1456289	10/09/2025	41.38	Only Custodial & Maintenance Supplies	199	41.38	0.00
SCHRADER, MOLLY JIANG	5240305	10/30/2025	41.23	Only Travel, Training and Subsistence - Employee	199	41.23	0.00
BULLOCK, AUDREY M	5238934	10/09/2025	40.18	Only Travel, Training and Subsistence - Employee	199	40.18	0.00
RUBEL, ROBERT FIELDING JR	5239076	10/09/2025	40.00	Only Travel, Training and Subsistence - Employee	199	40.00	0.00
CORNER BAKERY CAFE'	5239750	10/23/2025	40.00	Only Misc Op Exp	199	40.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5240126	10/30/2025	40.00	Only Custodial & Maintenance Supplies	199	40.00	0.00

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NARTEN, EVA	5240291	10/30/2025	40.00	Travel, Training and Subsistence - Employee Only	199	40.00	0.00
KHAN, RAHEEL	5239016	10/09/2025	39.69	Travel, Training and Subsistence - Employee Only	199	39.69	0.00
REYNA, JULIA	5238540	10/02/2025	39.13	Travel, Training and Subsistence - Employee Only	199	39.13	0.00
RUSSELL, ALIYAH	5239957	10/23/2025	38.71	Travel, Training and Subsistence - Employee Only	199	38.71	0.00
OVIAHON, PAMELA DENISE	5239055	10/09/2025	38.64	Travel, Training and Subsistence - Employee Only	199	38.64	0.00
DIKITA\\VANIR, A JOINT VENTURE	5239526	10/21/2025	38.34	Consultant Svcs	637	38.34	0.00
MARTINEZ, DOLORES ROJAS	5239041	10/09/2025	37.80	Travel, Training and Subsistence - Employee Only	199	37.80	0.00
SHANNON, CAMERON R	5239694	10/21/2025	37.80	Travel, Training and Subsistence - Employee Only	199	37.80	0.00
MARTINEZ, CHRISTINA	5238528	10/02/2025	37.66	Travel, Training and Subsistence - Employee Only	199	37.66	0.00
SOTO, JOANNE ADELENE	5239962	10/23/2025	37.38	Travel, Training and Subsistence - Employee Only	211	37.38	0.00
IVAN-XAVIER, HERMINA AURA	5239936	10/23/2025	37.10	Travel, Training and Subsistence - Employee Only	199	37.10	0.00
WASHINGTON, CRYSTAL DIANE	5239118	10/09/2025	36.19	Travel, Training and Subsistence - Employee Only	199	36.19	0.00
CLAUDIA SUAREZ BOTELLO	2035278	10/24/2025	36.14	Wkrs Comp	753	36.14	0.00
COTTO, JOANA D	5239925	10/23/2025	36.12	Travel, Training and	199	36.12	0.00

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RIVERA, MARIA ANGELICA	5238543	10/02/2025	36.05	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	36.05	0.00
DELASIERRA, JILL MARIE	5238958	10/09/2025	36.05	Travel, Training and Subsistence - Employee Only	199	36.05	0.00
BERRIOS, JOSH	5239921	10/23/2025	35.98	Travel, Training and Subsistence - Employee Only	199	35.98	0.00
DEATS, SHANELL	5238957	10/09/2025	35.70	Travel, Training and Subsistence - Employee Only	199	35.70	0.00
MIXON, ALIYAH	5239049	10/09/2025	35.35	Travel, Training and Subsistence - Employee Only	199	35.35	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1456320	10/16/2025	35.00	Misc Contracted Svcs	199	35.00	35.00
MENDOZA, ANETTE	5239941	10/23/2025	35.00	Travel, Training and Subsistence - Employee Only	263	35.00	0.00
FORTE, KEITH B	5238970	10/09/2025	34.58	Travel, Training and Subsistence - Employee Only	199	34.58	0.00
CONDE-MENCHACA, MICHAEL A	5239610	10/21/2025	34.37	Travel, Training and Subsistence - Employee Only	199	34.37	0.00
CABRERA, CYNTHIA ANN	5238501	10/02/2025	33.96	Misc Op Exp	481	33.96	0.00
SPIVEY, NATASHA	5239102	10/09/2025	33.53	Travel, Training and Subsistence - Employee Only	240	33.53	0.00
SCRUGGS, DAIJA	5239085	10/09/2025	32.90	Travel, Training and Subsistence - Employee Only	199	32.90	0.00
GRANTONIC, MEGAN	5238987	10/09/2025	31.85	Travel, Training and	199	31.85	0.00

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QUINTERO, JULISSA	5240297	10/30/2025	31.64	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	753	31.64	0.00
MIRANDA-NIEVES, VIMARY	5238530	10/02/2025	31.36	Travel, Training and Subsistence - Employee Only	199	31.36	0.00
SANCHEZ, MARISELA GONZALEZ	5239083	10/09/2025	31.36	Travel, Training and Subsistence - Employee Only	199	31.36	0.00
PHILLIPS, JASMINE K	5239680	10/21/2025	29.54	Travel, Training and Subsistence - Employee Only	199	29.54	0.00
PATRICK, LEFICIA SHAMORE	5240295	10/30/2025	29.19	Travel, Training and Subsistence - Employee Only	240	29.19	0.00
SHERWIN WILLIAMS COMPANY	1456285	10/09/2025	29.10	Custodial & Maintenance Supplies	199	29.10	0.00
GARCIA, MICHAEL D	5240272	10/30/2025	28.70	Travel, Training and Subsistence - Employee Only	199	28.70	0.00
ASKEW, LAUREN C	5238923	10/09/2025	28.42	Travel, Training and Subsistence - Employee Only	753	28.42	0.00
MAYES, TYCHRISTAIN R	5240286	10/30/2025	28.28	Travel, Training and Subsistence - Employee Only	240	28.28	0.00
LIN, JACK	5239029	10/09/2025	27.86	Travel, Training and Subsistence - Employee Only	199	27.86	0.00
COULTER, CHRISTOPHER M	5238949	10/09/2025	27.02	Travel, Training and Subsistence - Employee Only	199	27.02	0.00
RIVERA, VIVIAN MARIE	5239070	10/09/2025	26.46	Travel, Training and Subsistence - Employee Only	199	26.46	0.00

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TAPIA, ALISSA	5239699	10/21/2025	26.25	Travel, Training and Subsistence - Employee Only	199	26.25	0.00
SOTO, JOANNE ADELENE	5239100	10/09/2025	25.62	Travel, Training and Subsistence - Employee Only	199	25.62	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5239752	10/23/2025	25.44	Custodial & Maintenance Supplies	240	25.44	0.00
JONES, AMANDA JANE	5238524	10/02/2025	25.34	Travel, Training and Subsistence - Employee Only	199	25.34	0.00
WILLIAMS, MARCIA E	5239716	10/21/2025	25.34	Travel, Training and Subsistence - Employee Only	199	25.34	0.00
JW PEPPER OF DALLAS/FORT WORTH SHERWIN WILLIAMS COMPANY	5240158	10/30/2025	25.20	Gen Sup	199	25.20	0.00
	2034993	10/13/2025	24.09	Custodial & Maintenance Supplies	199	24.09	0.00
MUSIC & ARTS CENTER	2035109	10/17/2025	23.98	Gen Sup	199	23.98	0.00
SIMS, TAMMY	5239092	10/09/2025	23.52	Travel, Training and Subsistence - Employee Only	199	23.52	0.00
LOPEZ, JEANA RAYCHEL	5239655	10/21/2025	23.52	Travel, Training and Subsistence - Employee Only	199	23.52	0.00
ARABI, MOHAMMAD IBRAHIM	5239916	10/23/2025	23.52	Travel, Training and Subsistence - Employee Only	199	23.52	0.00
LAWTON REPROGRAPHIC CENTERS INC	5239548	10/21/2025	23.36	Printing and Graphics	651	23.36	0.00
ALEXANDER, PATRICK M	5238920	10/09/2025	23.24	Travel, Training and Subsistence - Employee Only	199	23.24	0.00
BALDERAS, MONICA	5239597	10/21/2025	22.96	Travel, Training and Subsistence - Employee Only	199	22.96	0.00
MERRITT, NATASHA L	5239942	10/23/2025	22.82	Travel, Training and Subsistence - Employee	199	22.82	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JW PEPPER OF DALLAS/FORT WORTH	5239274	10/15/2025	22.50	Only Gen Sup	199	22.50	0.00
SALINAS, MELISSA YVONNE	5240303	10/30/2025	22.33	Travel, Training and Subsistence - Employee Only	240	22.33	0.00
VALENCIA, REBECCA G	5238554	10/02/2025	22.05	Travel, Training and Subsistence - Employee Only	199	22.05	0.00
DEARING, DANIELLE ANNE	5238956	10/09/2025	21.70	Travel, Training and Subsistence - Employee Only	199	21.70	0.00
KOLACH, STEPHANIE R	5239020	10/09/2025	21.14	Travel, Training and Subsistence - Employee Only	199	21.14	0.00
SALCIDO, MAHIRI	5240302	10/30/2025	20.72	Travel, Training and Subsistence - Employee Only	199	20.72	0.00
SALINAS, ARACELI	5238548	10/02/2025	20.16	Travel, Training and Subsistence - Employee Only	199	20.16	0.00
HODGE, KRISTEN M	5239934	10/23/2025	19.74	Travel, Training and Subsistence - Employee Only	199	19.74	0.00
CONTRERAS, ELSA BEATRIZ	5238946	10/09/2025	19.53	Travel, Training and Subsistence - Employee Only	199	19.53	0.00
GLADNEY, TERRELL L	5239630	10/21/2025	19.53	Other Prepaid Exp	199	-789.34	0.00
				Other Payroll Deductions & Withhold	199	808.87	0.00
TORRES, LUZ ELVIRA	5239108	10/09/2025	19.46	Travel, Training and Subsistence - Employee Only	199	19.46	0.00
IBARRA, MARIA ROSARIO	5239647	10/21/2025	19.18	Travel, Training and Subsistence - Employee Only	199	19.18	0.00
AKYURT, MA LOURDES	5238490	10/02/2025	18.83	Travel, Training and	199	18.83	0.00

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QUARTEY, SASCHA E	5239682	10/21/2025	18.76	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	18.76	0.00
DEALERS ELECTRICAL SUPPLY	5239387	10/16/2025	18.04	Custodial & Maintenance Supplies	240	18.04	0.00
PARNELL, FLELICYA D JR	5238536	10/02/2025	17.99	Travel, Training and Subsistence - Employee Only	199	17.99	0.00
COULTER, CHRISTOPHER M	5238504	10/02/2025	17.71	Travel, Training and Subsistence - Employee Only	199	17.71	0.00
NELLE, ZOE A	5240292	10/30/2025	17.01	Travel, Training and Subsistence - Employee Only	263	17.01	0.00
MIER, DESIDEREE	5240288	10/30/2025	16.52	Travel, Training and Subsistence - Employee Only	199	16.52	0.00
RHODES, EMORY L	5239952	10/23/2025	16.45	Travel, Training and Subsistence - Employee Only	199	16.45	0.00
GAMEZ, AIDA	5240271	10/30/2025	16.31	Travel, Training and Subsistence - Employee Only	199	16.31	0.00
LOVE, ALEXZANDRIA R	5239032	10/09/2025	15.75	Travel, Training and Subsistence - Employee Only	199	15.75	0.00
HATTON, JENNIFER KAY	5238995	10/09/2025	15.61	Travel, Training and Subsistence - Employee Only	199	15.61	0.00
EVANS ENGRAVING AND STAMPING INC	8017153	10/23/2025	15.00	Gen Sup	199	15.00	0.00
GOMEZ, SANDRA LETICIA	5238982	10/09/2025	14.56	Travel, Training and Subsistence - Employee Only	199	14.56	0.00
LUNA-SEPULVEDA, RITA MARIA	5239656	10/21/2025	14.56	Travel, Training and	199	14.56	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
BLUETRITON BRANDS, INC.	5238216	10/01/2025	13.75	Gen Sup	199	13.75	0.00
AMELUNKE, LACEY DELOUISE	5238922	10/09/2025	12.88	Travel, Training and Subsistence - Employee Only	199	12.88	0.00
REALLY GOOD STUFF	5239321	10/15/2025	12.60	Gen Sup	199	12.60	0.00
RW GONZALEZ OFFICE PRODUCTS	5238401	10/01/2025	11.22	Gen Sup	199	11.22	0.00
LANGUAGE TESTING INTERNATIONAL	5239281	10/15/2025	11.00	Testing Mtrls	199	11.00	0.00
PATRICK, LEFICIA SHAMORE	5239675	10/21/2025	10.92	Travel, Training and Subsistence - Employee Only	240	10.92	0.00
MANRIQUEZ, ABRAHAM J	5239035	10/09/2025	10.50	Travel, Training and Subsistence - Employee Only	199	10.50	0.00
PEREZ, ANNMARIE	5239677	10/21/2025	10.43	Travel, Training and Subsistence - Employee Only	199	10.43	0.00
WALKER, RAMENA C	5239116	10/09/2025	10.41	Travel, Training and Subsistence - Employee Only	199	10.41	0.00
BRENT, JENNIFER DANEIL	5239602	10/21/2025	9.80	Travel, Training and Subsistence - Employee Only	199	9.80	0.00
BARSCO	5239200	10/15/2025	9.24	Custodial & Maintenance Supplies	240	9.24	0.00
DAVIS, PETER C	5238954	10/09/2025	8.26	Travel, Training and Subsistence - Employee Only	199	8.26	0.00
ROBERTS, LONNIE P	5240300	10/30/2025	7.98	Travel, Training and Subsistence - Employee Only	199	7.98	0.00
COULTER, CHRISTOPHER M	5239613	10/21/2025	6.58	Travel, Training and Subsistence - Employee Only	199	6.58	0.00
SANCHEZ, JUANITA ELIZABETH	5239691	10/21/2025	4.13	Travel, Training and	199	4.13	0.00

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ROBERTS, TRISTAL	5239071	10/09/2025	3.50	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	3.50	0.00
RICHARDSON, CARL R JR	5238541	10/02/2025	2.04	Other Prepaid Exp	199	2.04	0.00
LEAR, PAMELA	1317	10/01/2025	0.00	Prepaid Travel Clearing	199	-1,607.32	0.00
				Travel, Training and Subsistence - Employee Only	199	1,607.32	0.00
DAHLANDER, JON T	1318	10/01/2025	0.00	Prepaid Travel Clearing	199	-2,822.73	0.00
				Travel, Training and Subsistence - Employee Only	199	2,822.73	0.00
SIMPLICITY PATTERN CO	1319	10/01/2025	0.00	Other Revs from Loc Sources	199	-111.00	0.00
				Gen Sup	199	111.00	0.00
AIRBORNE ATHLETICS	1320	10/28/2025	0.00	Gen Sup	199	-14,374.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	14,374.00	0.00
CAREYS SPORTING GOODS	1321	10/28/2025	0.00	Other F & E between \$500 & \$4,999/unit	199	-6,938.95	0.00
				Furniture & Equipment > \$5,000/Unit	199	6,938.95	0.00
ED BROWN DISTRIBUTORS	1322	10/28/2025	0.00	Other F & E between \$500 & \$4,999/unit	199	-1,085.00	0.00
				Gen Sup	199	-750.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	1,835.00	0.00
VERSA PRINTING, INC	1323	10/28/2025	0.00	Other Accrued Expenses	199	9,990.00	0.00
				Misc Op Exp	199	-9,990.00	0.00

Grand Totals:	2772 Checks Listed					115,081,013.12	2,865,271.09
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Fund Summary

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Fund	Fund description	Amount
180	Medicaid	1,313.39
199	General Operating Fund	40,255,958.17
206	Comp Ed Svcs/Homeless Children	4,915.66
211	Title I	1,161,981.05
224	IDEA Part B-Formula	877,306.22
240	Food Svcs Fund	7,174,097.60
244	Carl D. Perkins Basic Formula Grant	4,957.22
25A	Principal Preparation Grant	0.00
255	ESEA Title II, Part A	265,058.18
263	Title III-LEP	16,931.99
272	Medicaid Administrative Claiming Program - MAC	525.00
28A	Native American Ed	150.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	236,302.26
410	State Instructional Materials Fund	110,116.65
42B	SSI Community Partnership Grant	604.72
42L	2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1	87,272.49
48B	Wallace Grant	991.14
481	Misc Gifts & Donations-Gen	134,487.13
529	529 2015 Bond Authorization - I&S Fund	950.00
637	2015 Construction Bond Funds	2,090,654.02
638	2015 Technology Bond Funds	254,037.93
640	2019 Tornado Rebuild	290,362.20
650	2018 Bond Authorization - Project Fund (Buses)	2,125,851.52
651	2020 Construction Bond Funds	54,297,787.15
652	2020 Technology Bond Funds	1,859,124.30
653	2020 Bond Safety & Security	3,047,960.69
654	2020 Bond Student Hubs	119,675.13
655	2020 Bond Joint Participation	144,001.00
712	Alternative Certification	2,851.34
752	Graphics	34,064.93
753	Wkrs Comp	248,290.72
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	232,433.32
Fund Total:		115,081,013.12

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REPORT TOTALS

Total:	115,081,013.12
Amount Excluded:	1,206,411.55
Total with Exclusions:	116,287,424.67