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

Sort By: Amount High to Low
Date: 11-DEC-2025 09:15
Date Range: 01-NOV-25 thru 30-NOV-25
Check Range: 96 - 1000003169

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658549	11/06/2025	17,260,097.21	Tchr Retirement	199	7,047,366.21	0.00
INTERNAL REVENUE SERVICE	5658553	11/17/2025	10,395,028.19	Fica Taxes	199	1,336,363.40	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658546	11/04/2025	8,817,621.00	Group Health Cigna	199	4,005,612.00	0.00
RATCLIFF CONSTRUCTORS LP	5241872	11/20/2025	4,279,821.82	Retainage Payable	651	-225,253.78	0.00
				Bldg Purch/Cnstr/Imprv	651	4,505,075.60	0.00
RATCLIFF CONSTRUCTORS LP	5241128	11/12/2025	2,287,146.12	Retainage Payable	651	-120,376.12	0.00
				Bldg Purch/Cnstr/Imprv	651	2,407,522.24	0.00
SFP2, A JOINT VENTURE, LLC	5240853	11/07/2025	1,839,628.98	Retainage Payable	651	-96,822.58	0.00
				Bldg Purch/Cnstr/Imprv	651	1,936,451.56	0.00
SCHOOL SPECIALTY, LLC.	5241883	11/20/2025	1,709,136.17	Gen Sup	199	1,655.56	0.00
				Gen Sup	211	5,000.38	0.00
				Gen Sup	481	225.02	0.00
				Gen Sup	48B	495.72	0.00
				Gen Sup	753	214.60	0.00
				Furn/Equip <$5K/unit	651	1,701,544.89	0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5240549	11/06/2025	1,648,137.00	Tax Appraisal/Collection	199	1,648,137.00	1,648,137.00
DIGI SECURITY SYSTEMS LLC	5240554	11/06/2025	1,462,805.46	Tech Equip & Software >$5K/unit	653	1,462,805.46	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003156	11/14/2025	1,381,100.74	Electricity	199	1,381,100.74	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003142	11/05/2025	1,197,088.55	Electricity	199	1,197,088.55	0.00
GL SEAMAN AND COMPANY	5240388	11/03/2025	1,118,981.92	Furn/Equip <$5K/unit	651	1,118,981.92	0.00
J.B. & CO. LLC	5241823	11/20/2025	1,042,509.54	Retainage Payable	651	-54,868.94	0.00
				Bldg Purch/Cnstr/Imprv	651	1,097,378.48	0.00
CDW GOVERNMENT INC	5240542	11/06/2025	1,027,874.65	Tech Equip between $500 & $4,999/unit	638	1,027,874.65	0.00
SEDALCO, INC.	2035417	11/05/2025	1,023,190.44	Retainage Payable	651	-53,852.12	0.00
				Bldg Purch/Cnstr/Imprv	651	1,077,042.56	0.00
TM SOURCE BUILDING GROUP, INC.	5241145	11/12/2025	1,012,614.33	Retainage Payable	651	-53,295.49	0.00
				Bldg Purch/Cnstr/Imprv	651	1,065,909.82	0.00
GADBERRY CONSTRUCTION COMPANY INC	5240814	11/07/2025	799,783.20	Retainage Payable	651	-42,093.86	0.00
				Bldg Purch/Cnstr/Imprv	651	841,877.06	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REEDER GENERAL CONTRACTORS, INC.	5240846	11/07/2025	790,550.75	Retainage Payable	637	-41,607.94	0.00
				Misc Contracted Svcs	637	16,507.16	0.00
				Bldg Purch/Cnstr/Imprv	637	815,651.53	0.00
INTERNAL REVENUE SERVICE	5658560	11/24/2025	783,358.39	Fica Taxes	199	118,216.77	0.00
INTERNAL REVENUE SERVICE	5658550	11/10/2025	770,413.42	Fica Taxes	199	115,954.52	0.00
SFP2, A JOINT VENTURE, LLC	5241886	11/20/2025	738,506.53	Retainage Payable	651	-38,868.76	0.00
				Bldg Purch/Cnstr/Imprv	651	777,375.29	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5240561	11/06/2025	723,441.86	Retainage Payable	637	-6,466.39	0.00
				Retainage Payable	651	-31,609.50	0.00
				Bldg Purch/Cnstr/Imprv	637	129,327.81	0.00
				Bldg Purch/Cnstr/Imprv	651	632,189.94	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5241148	11/12/2025	695,181.65	Group Health & Life Insurance	199	695,181.65	695,181.65
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5241815	11/20/2025	684,704.04	Retainage Payable	651	-36,037.05	0.00
				Bldg Purch/Cnstr/Imprv	651	720,741.09	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5241951	11/21/2025	664,999.80	Architect (Bond)	651	664,999.80	0.00
ACADEMIC SUCCESS PROGRAM	5240873	11/10/2025	637,902.00	Misc Contracted Svcs	199	637,902.00	0.00
TM SOURCE BUILDING GROUP, INC.	5240623	11/06/2025	627,251.24	Retainage Payable	651	-33,013.22	0.00
				Bldg Purch/Cnstr/Imprv	651	660,264.46	0.00
GADBERRY CONSTRUCTION COMPANY INC	5241932	11/21/2025	625,125.65	Retainage Payable	651	-32,901.35	0.00
				Bldg Purch/Cnstr/Imprv	651	658,027.00	0.00
JOESTA CONSTRUCTION, LLC.	5240575	11/06/2025	577,042.12	Retainage Payable	651	-26,304.37	0.00
				Bldg Purch/Cnstr/Imprv	651	603,346.49	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5241955	11/21/2025	551,238.43	Retainage Payable	637	-22,014.68	0.00
				Retainage Payable	651	-6,997.87	0.00
				Bldg Purch/Cnstr/Imprv	637	440,293.64	0.00
				Bldg Purch/Cnstr/Imprv	651	139,957.34	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5240387	11/03/2025	515,879.00	Retainage Payable	651	-27,151.53	0.00
				Bldg Purch/Cnstr/Imprv	651	543,030.53	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
POST L GROUP, LLC	5240991	11/10/2025	499,594.37	Retainage Payable	651	-26,294.44	0.00
				Bldg Purch/Cnstr/Imprv	637	21,350.00	0.00
				Bldg Purch/Cnstr/Imprv	651	504,538.81	0.00
DEARBORN LIFE INSURANCE COMPANY	5240783	11/07/2025	469,711.28	Group Health & Life Insurance	199	469,711.28	469,711.28
ORACLE AMERICA INC	2035533	11/10/2025	454,991.78	Contract Repair & Maint-Other	199	454,991.78	0.00
STRATEGAR LLC	5240472	11/03/2025	448,628.60	Misc Contracted Svcs	199	448,628.60	0.00
LANDMARK CONSULTING GROUP LLC	5241944	11/21/2025	446,932.22	Retainage Payable	651	-23,522.76	0.00
				Bldg Purch/Cnstr/Imprv	651	470,454.98	0.00
EPIC SOLAR CONTROL, LLC	5240376	11/03/2025	444,584.05	Gen Sup	42K	14,697.28	0.00
				Bldg Purch/Cnstr/Imprv	653	429,886.77	0.00
HONORE OFFICE PRODUCTS INC	5240942	11/10/2025	408,873.40	Contract Repair & Maint-Other	199	15,000.00	0.00
				Other F & E between $500 & $4,999/unit	199	4,400.00	0.00
				Gen Sup	199	389,264.20	0.00
				Gen Sup	240	209.20	0.00
				Furniture & Equipment > $5,000/Unit	199	0.00	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5240605	11/06/2025	406,937.42	Bldg Purch/Cnstr/Imprv	637	406,937.42	0.00
UNT DALLAS	2035735	11/19/2025	395,909.69	Student Tuition-Other than Public Schools	199	395,909.69	395,909.69
EDUCATION IS FREEDOM	5240922	11/10/2025	389,034.00	Misc Contracted Svcs	199	389,034.00	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5241971	11/21/2025	368,862.05	Contract Maint - Lease Maintenance and Overage	199	252,410.39	0.00
				Contract Maint - Lease Maintenance and Overage	240	934.50	0.00
				Contract Maint - Lease Maintenance and Overage	651	2,137.50	0.00
				Contract Maint - Lease Maintenance and Overage	752	12,063.27	0.00
				Copier	199	101,316.39	0.00
CLOUD UNITY LLC	5240801	11/07/2025	360,000.00	Tech Equip & Software	652	360,000.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				>$5K/unit			
JOESTA CONSTRUCTION, LLC.	5241831	11/20/2025	329,285.00	Retainage Payable	637	0.00	0.00
				Land Purch/Imprv	637	329,285.00	0.00
OAK FARMS DAIRY	2035432	11/05/2025	325,351.69	Food	240	325,351.69	0.00
THE CROWTHER GROUP, LLC	5241900	11/20/2025	321,228.20	Retainage Payable	651	-16,906.74	0.00
				Bldg Purch/Cnstr/Imprv	651	338,134.94	0.00
SOUTHWEST NETWORKS INC	5240469	11/03/2025	313,440.59	Tech Equip between $500 & $4,999/unit	199	2,190.84	0.00
				Bldg Purch/Cnstr/Imprv	638	311,249.75	0.00
FACILITY RESPONSE GROUP INC	5240926	11/10/2025	309,766.52	Contract Repair & Maint-Other	199	309,766.52	0.00
CDW GOVERNMENT INC	5241358	11/13/2025	296,038.59	Misc Contracted Svcs	652	16,560.00	0.00
				Tech Equip between $500 & $4,999/unit	652	264,635.27	0.00
				Tech Equip & Software >$5K/unit	652	14,843.32	0.00
JOESTA CONSTRUCTION, LLC.	5240827	11/07/2025	295,573.50	Retainage Payable	642	-15,556.50	0.00
				Bldg Purch/Cnstr/Imprv	642	311,130.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5241824	11/20/2025	290,607.36	Consultant Svcs	651	280,420.91	0.00
				Architect (Bond)	651	10,186.45	0.00
SDB INC	5240611	11/06/2025	289,413.67	Retainage Payable	651	-15,232.30	0.00
				Bldg Purch/Cnstr/Imprv	651	304,645.97	0.00
COMMUNICATION CONCEPTS	5240545	11/06/2025	285,215.86	Bldg Purch/Cnstr/Imprv	651	285,215.86	0.00
OAK FARMS DAIRY	2035590	11/11/2025	282,342.60	Food	240	282,302.73	0.00
				Items for Sale	240	39.87	0.00
AECOM TECHNICAL SERVICES	5241063	11/12/2025	281,532.60	Consultant Svcs	651	46,880.05	0.00
				Architect (Bond)	651	234,652.55	0.00
CORGAN ASSOCIATES INC	5240547	11/06/2025	268,849.88	Architect (Bond)	651	268,849.88	0.00
J.B. & CO. LLC	5240571	11/06/2025	266,489.26	Retainage Payable	651	-14,025.75	0.00
				Bldg Purch/Cnstr/Imprv	651	280,515.01	0.00
TSD DISTRIBUTING INC	5240626	11/06/2025	260,506.16	Food	240	260,124.86	0.00
				Items for Sale	240	381.30	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TSD DISTRIBUTING INC	5241147	11/12/2025	255,388.74	Food	240	255,031.59	0.00
				Items for Sale	240	357.15	0.00
INTEGRATED FOOD SERVICES	2035691	11/14/2025	247,369.60	Inventory	240	247,369.60	0.00
RJ S FENCING & CONSTRUCTION	5240609	11/06/2025	243,045.48	Land Purch/Imprv	651	243,045.48	0.00
SMART GROUP SYSTEMS	5241556	11/20/2025	238,587.93	Contract Maint-FFE	199	40.80	0.00
				Misc Contracted Svcs	199	8,231.28	0.00
				Tech Equip between $500 & $4,999/unit	199	139,804.52	0.00
				Tech Equip between $500 & $4,999/unit	211	756.00	0.00
				Gen Sup	199	44,154.63	0.00
				Gen Sup	211	11,381.38	0.00
				Gen Sup	263	22,480.00	0.00
				Tech Equip & Software >$5K/unit	199	10,333.28	0.00
THOMPSON & HORTON LLP	5241905	11/20/2025	236,870.76	Legal Svcs	199	217,844.61	217,844.61
				Bldg Purch/Cnstr/Imprv	651	19,026.15	19,026.15
UNITE PRIVATE NETWORKS, LLC dba SEGRA	2035572	11/10/2025	233,041.50	Telecom	199	233,041.50	0.00
AECOM TECHNICAL SERVICES	5240528	11/06/2025	228,803.60	Consultant Svcs	650	5,320.31	0.00
				Consultant Svcs	651	47,879.29	0.00
				Architect (Bond)	651	175,604.00	0.00
ELSTON AIRE INC	5241803	11/20/2025	227,231.00	Bldg Purch/Cnstr/Imprv	651	227,231.00	0.00
TEXAS EDUCATION AGENCY	5658559	11/21/2025	220,500.00	Due from State	199	220,500.00	0.00
INDECO SALES INC	2035405	11/04/2025	218,526.16	Furn/Equip <$5K/unit	651	218,526.16	0.00
HONORE OFFICE PRODUCTS INC	5241523	11/20/2025	212,185.58	Gen Sup	199	210,812.39	0.00
				Gen Sup	211	1,110.44	0.00
				Gen Sup	48B	262.75	0.00
TSD DISTRIBUTING INC	5241912	11/20/2025	210,109.42	Food	240	210,109.42	0.00
C & C SLABLEAKS & PLUMBING LLC	5241757	11/20/2025	210,035.00	Bldg Purch/Cnstr/Imprv	651	210,035.00	0.00
TGS SPORTS, LLC	5240619	11/06/2025	201,398.10	Land Purch/Imprv	655	201,398.10	0.00
CURRICULUM ASSOCIATES LLC	5241507	11/20/2025	200,000.00	Gen Sup	410	200,000.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIFIED SUNERGY SYSTEMS LLC	5241570	11/20/2025	196,632.14	Contract Repair & Maint-Other	199	192,532.14	0.00
				Custodial & Maintenance Supplies	199	4,100.00	0.00
ALLIANCE OF DALLAS EDUCATORS	5241921	11/21/2025	194,529.85	Union Dues	199	194,529.85	194,529.85
ALLIANCE OF DALLAS EDUCATORS	5240633	11/06/2025	194,012.18	Union Dues	199	194,012.18	194,012.18
APPLE COMPUTER INC	5241354	11/13/2025	193,800.00	Tech Equip between $500 & $4,999/unit	652	175,800.00	0.00
				Tech Equip & Software >$5K/unit	652	18,000.00	0.00
QUEST EVENTS, LLC	5240998	11/10/2025	191,914.39	Misc Contracted Svcs	199	187,892.08	0.00
				Gen Sup	199	4,022.31	0.00
TACTURA NETWORK SOLUTIONS	5240616	11/06/2025	189,351.25	Bldg Purch/Cnstr/Imprv	653	189,351.25	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5240628	11/06/2025	188,879.52	Right to Use Lease Liability - Principal	199	188,879.52	0.00
CITY YEAR INC	5241502	11/20/2025	181,817.95	Misc Contracted Svcs	199	181,817.95	0.00
AS&G CLAIMS ADMINISTRATION, INC.	96	11/30/2025	177,602.29	Other Liabilities	771	9,330.24	0.00
				Wkrs Comp Rsv	771	114,012.50	0.00
				Insurance & Bonding Cost	771	54,259.55	0.00
CITY OF DALLAS	1000003148	11/10/2025	175,132.79	Water/WW/Sanitation	199	175,132.79	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5241862	11/20/2025	172,044.33	Retainage Payable	651	-9,054.96	0.00
				Bldg Purch/Cnstr/Imprv	651	181,099.29	0.00
OFFEN PETROLEUM LLC	5241540	11/20/2025	168,148.79	Gas & Other Fuel	199	168,148.79	0.00
ASHER MEDIA INC	5240331	11/03/2025	167,609.70	Misc Contracted Svcs	199	167,609.70	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5241157	11/13/2025	167,073.21	Retainage Payable	651	-8,793.33	0.00
				Bldg Purch/Cnstr/Imprv	651	175,866.54	0.00
FRONTLINE EDUCATION	5241931	11/21/2025	166,052.91	Contract Maint-FFE	199	126,204.91	0.00
				Gen Sup	410	39,848.00	0.00
TEXAS WORKFORCE COMMISSION	5658554	11/17/2025	158,093.47	Wkrs Comp	753	158,093.47	0.00
VISION BUILDERS MANAGEMENT, LLC	5241154	11/12/2025	156,146.60	Retainage Payable	651	-8,218.24	0.00
				Bldg Purch/Cnstr/Imprv	651	164,364.84	0.00
NETSYNC NETWORK SOLUTIONS	5241954	11/21/2025	155,147.20	Tech Equip between $500 &	652	155,147.20	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				$4,999/unit			
ADVANCED TECHNOLOGIES CONSULTANTS INC	1456409	11/12/2025	153,843.96	Other Accrued Expenses	199	153,843.96	0.00
OFFEN PETROLEUM LLC	5240437	11/03/2025	153,124.94	Gas & Other Fuel	199	153,124.94	0.00
PROMAXIMA MANUFACTURING	2035580	11/10/2025	151,005.42	Furn/Equip <$5K/unit	651	151,005.42	0.00
THE NROC PROJECT	5240860	11/07/2025	149,999.00	Gen Sup	199	149,999.00	0.00
HUDL	2035646	11/13/2025	147,000.00	Gen Sup	199	147,000.00	0.00
BIG SKY - WESSON JV	5240534	11/06/2025	146,442.50	Retainage Payable	651	-7,707.50	0.00
				Bldg Purch/Cnstr/Imprv	651	154,150.00	0.00
TYSON FOODS INC	2035512	11/07/2025	145,580.32	Inventory	240	145,580.32	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2035822	11/20/2025	145,110.41	Prof Svcs	224	-29,525.16	0.00
POLLOCK PAPER	5241544	11/20/2025	144,468.38	Inventory-Svc Ctr	199	40,271.00	0.00
				Inventory	199	104,197.38	0.00
PONDER COMPANY INC	5240447	11/03/2025	143,938.44	Contract Repair & Maint-Other	199	143,938.44	0.00
ABOVE AND BEYOND LEARNING INC	2035810	11/20/2025	139,854.00	Misc Contracted Svcs	199	139,854.00	0.00
ENTECH SALES AND SERVICE,INC	5241512	11/20/2025	137,110.00	Contract Repair & Maint-Other	199	137,110.00	0.00
PROGRAM CONTROLS INC.	5241959	11/21/2025	134,181.00	Misc Contracted Svcs	651	134,181.00	0.00
FREEDOM CHEVROLET BUICK GMC ED MORSE,	2035390	11/03/2025	132,580.44	Veh > $5K/unit	653	132,580.44	0.00
POLLOCK PAPER	5240446	11/03/2025	129,752.41	Inventory	199	128,911.50	0.00
				Inventory	240	840.91	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2035621	11/12/2025	129,630.00	Gen Sup	240	129,630.00	0.00
THE LIBRARY CORPORATION	5241901	11/20/2025	125,580.47	Gen Sup	199	125,580.47	0.00
LENOVO (UNITED STATES) INC	5240420	11/03/2025	123,987.50	Tech Equip between $500 & $4,999/unit	652	31,430.00	0.00
				Tech Equip & Software >$5K/unit	652	92,557.50	0.00
TEXAS MULTI-CHEM	5240477	11/03/2025	123,617.78	Land Purch/Imprv	651	123,617.78	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5240375	11/03/2025	122,488.00	Misc Contracted Svcs	199	122,488.00	0.00

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GOLD CREEK FOODS, LLC	2035464	11/07/2025	117,341.98	Inventory	240	117,342.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.02	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2035550	11/10/2025	117,144.36	Contract Maint-Veh	199	20,722.77	0.00
				Contract Maint-Veh	771	14,806.00	0.00
				Contract Repair & Maint-Other	199	8,668.82	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	72,946.77	0.00
CBRE - VANIR	5240345	11/03/2025	113,045.52	Consultant Svcs	651	113,045.52	0.00
CONVERGINT TECHNOLOGIES LLC	5241775	11/20/2025	112,511.01	Tech Equip & Software >$5K/unit	653	111,043.72	0.00
				Tech Equipment $501-$4999/Unit	637	1,467.29	0.00
ATMOS ENERGY	1000003168	11/30/2025	112,464.05	Natural Gas	199	111,591.62	0.00
				Natural Gas	240	872.43	0.00
THE GORDIAN GROUP, INC	5240620	11/06/2025	112,275.40	Misc Contracted Svcs	651	112,275.40	0.00
OFFEN PETROLEUM LLC	5240984	11/10/2025	108,536.96	Inventory	199	16,512.75	0.00
				Gas & Other Fuel	199	92,024.21	0.00
AMERICA TEAM SPORTS LLC	2035545	11/10/2025	108,126.25	Other F & E between $500 & $4,999/unit	199	1,500.00	0.00
				Gen Sup	199	105,801.25	0.00
GENERAL MILLS INC	5240815	11/07/2025	103,763.74	Inventory	240	103,763.74	0.00
ALPHA EDUCATION GROUP	5241482	11/20/2025	99,998.99	Misc Contracted Svcs	244	99,998.99	0.00
GENERAL MILLS INC	5241814	11/20/2025	99,395.28	Inventory	240	99,395.28	0.00
DEMOULIN BROTHERS & COMPANY	5240915	11/10/2025	98,874.18	Other F & E between $500 & $4,999/unit	199	4,379.78	0.00
				Gen Sup	199	94,494.40	0.00
MAVICH	5241535	11/20/2025	97,773.21	Inventory	199	513.88	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	4,810.78	0.00
				Other F & E between $500 & $4,999/unit	199	769.60	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	88,154.85	0.00
				Gen Sup	753	3,435.70	0.00
CARAHSOFT TECHNOLOGY CORP	5240342	11/03/2025	95,502.75	Gen Sup	199	95,502.75	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5241036	11/10/2025	94,439.76	Right to Use Lease Liability - Principal	199	94,439.76	0.00
J.B. & CO. LLC	5241378	11/13/2025	93,417.30	Retainage Payable	651	-4,916.70	0.00
				Bldg Purch/Cnstr/Imprv	651	98,334.00	0.00
LEXIA LEARNING SYSTEMS INC	5241840	11/20/2025	91,900.00	Gen Sup	224	91,900.00	0.00
TEXAS EDUCATION AGENCY	2035760	11/20/2025	91,496.80	Due to TEA	25A	91,496.80	91,496.80
UNITE PRIVATE NETWORKS, LLC dba SEGRA	2035787	11/20/2025	90,668.66	Bldg Purch/Cnstr/Imprv	652	90,668.66	0.00
MARSH USA INC OF TEXAS	5240590	11/06/2025	90,416.67	Misc Contracted Svcs	651	90,416.67	0.00
TEXAS MULTI-CHEM	5241898	11/20/2025	90,000.00	Bldg Purch/Cnstr/Imprv	651	90,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5241869	11/20/2025	89,710.00	Contract Repair & Maint-Other	199	3,745.00	0.00
				Bldg Purch/Cnstr/Imprv	651	85,965.00	0.00
VERSA PRINTING, INC	5241039	11/10/2025	88,596.82	Gen Sup	199	86,876.02	0.00
THE CROWTHER GROUP, LLC	5241140	11/12/2025	88,461.18	Retainage Payable	651	-4,655.86	0.00
				Bldg Purch/Cnstr/Imprv	651	93,117.04	0.00
PADRINO FOODS LLC	5240604	11/06/2025	86,768.00	Inventory	240	86,768.00	0.00
SMART GROUP SYSTEMS	5241134	11/12/2025	86,756.79	Misc Contracted Svcs	199	1,920.00	0.00
				Tech Equip between $500 & $4,999/unit	199	9,579.00	0.00
				Tech Equip between $500 & $4,999/unit	28B	1,190.00	0.00
				Gen Sup	199	66,392.23	0.00
				Gen Sup	211	4,281.14	0.00
				Gen Sup	28B	2,193.82	0.00
SOUTHWEST NETWORKS INC	5241962	11/21/2025	86,168.62	Bldg Purch/Cnstr/Imprv	638	86,168.62	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5240788	11/07/2025	85,814.00	Group Health & Life Insurance	199	85,814.00	85,814.00
ISPHERE INNOVATION PARTNERS LLC	5241377	11/13/2025	84,547.75	Misc Contracted Svcs	652	26,177.75	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Tech Equip & Software >$5K/unit	652	58,370.00	0.00
URBAN TEACHER CENTER INC	5241149	11/12/2025	82,500.00	Misc Contracted Svcs	211	82,500.00	0.00
ALLIANCE ARCHITECTS INC	5241353	11/13/2025	82,241.50	Architect (Bond)	651	82,241.50	0.00
JOESTA CONSTRUCTION, LLC.	5240409	11/03/2025	81,530.97	Retainage Payable	653	-4,291.11	0.00
				Contract Repair & Maint-Other	653	85,822.08	0.00
DIKITA ENTERPRISES INC	5240807	11/07/2025	79,248.12	Consultant Svcs	651	79,248.12	0.00
AECOM TECHNICAL SERVICES	5240794	11/07/2025	77,388.33	Consultant Svcs	637	2,229.27	0.00
				Consultant Svcs	651	56,681.51	0.00
				Architect (Bond)	651	18,477.55	0.00
SMART GROUP SYSTEMS	5241407	11/13/2025	76,332.31	Contract Maint-FFE	199	28,922.28	0.00
				Gen Sup	199	4,054.10	0.00
				Gen Sup	211	6,573.48	0.00
				Gen Sup	240	36,782.45	0.00
CY-FAIR TIRE	5240905	11/10/2025	75,439.70	Inventory	199	75,439.70	0.00
TEXAS AIR SYSTEMS LLC	5241565	11/20/2025	75,277.44	Contract Repair & Maint-Other	199	75,277.44	0.00
LENOVO (UNITED STATES) INC	5241839	11/20/2025	74,978.20	Tech Equip between $500 & $4,999/unit	199	33,163.00	0.00
				Tech Equip between $500 & $4,999/unit	28B	3,350.00	0.00
				Gen Sup	199	37,929.20	0.00
				Gen Sup	28B	536.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5240823	11/07/2025	73,330.00	Misc Contracted Svcs	652	45,130.00	0.00
				Tech Equip & Software >$5K/unit	652	28,200.00	0.00
THOMPSON & HORTON LLP	5241968	11/21/2025	72,796.13	Legal Svcs	199	72,796.13	72,796.13
TASTY BRANDS LLC	5241964	11/21/2025	72,758.40	Inventory	240	72,758.40	0.00
DALLAS COLLEGE	2035713	11/19/2025	72,100.00	Other Accrued Expenses	199	72,100.00	0.00
				Instructional Materials (Textbooks)	199	0.00	0.00
CERTIPORT	2035462	11/07/2025	71,386.88	Tech Equip between $500 &	199	3,260.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				$4,999/unit			
				Gen Sup	199	68,126.88	0.00
POLLOCK PAPER	5240844	11/07/2025	70,651.90	Inventory	240	70,651.90	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5241125	11/12/2025	70,580.00	Architect (Bond)	651	70,580.00	0.00
BELFOR USA GROUP INC DBA BELFOR PROPERTY RESTORATION	5241752	11/20/2025	70,309.20	Contract Repair & Maint-Other	199	70,309.20	0.00
CODEHS, INC	5241768	11/20/2025	70,050.00	Misc Contracted Svcs	199	52,500.00	0.00
				Gen Sup	199	17,550.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5241856	11/20/2025	69,632.22	Inventory	240	14,010.68	0.00
				Food	240	55,621.54	0.00
CITY OF DALLAS	1000003144	11/07/2025	69,138.29	Water/WW/Sanitation	199	69,138.29	0.00
COMMUNICATION CONCEPTS	5241924	11/21/2025	68,389.06	Bldg Purch/Cnstr/Imprv	651	68,389.06	0.00
MANS DISTRIBUTORS INC	2035654	11/13/2025	67,531.86	Furn/Equip <$5K/unit	651	67,531.86	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5241096	11/12/2025	67,142.28	Contract Repair & Maint-Other	240	125.00	0.00
				Bldg Purch/Cnstr/Imprv	653	67,017.28	0.00
MANSFIELD OIL COMPANY	2035564	11/10/2025	65,919.50	Inventory	199	65,919.50	0.00
COMPLETE SUPPLY INC	5241504	11/20/2025	64,938.59	Inventory	199	64,656.40	0.00
LA-BG SAN ANTONIO LLC	5241098	11/12/2025	63,789.04	Travel, Training and Subsistence - Students	199	63,789.04	63,789.04
MASTERS DISTRIBUTION SYSTEMS	5240426	11/03/2025	63,023.30	Inventory	240	62,823.30	0.00
ESTRADA CONCRETE	2035466	11/07/2025	62,778.00	Land Purch/Imprv	651	62,778.00	0.00
SWEETWATER SOUND, LLC	5241896	11/20/2025	62,656.31	Other F & E between $500 & $4,999/unit	651	62,656.31	0.00
PRAIRIE MILLS BAKING COMPANY, LLC /DBA; BAKE CRAFTERS FOOD COMPANY, LLC	2035475	11/07/2025	62,233.20	Inventory	240	62,233.20	0.00
JSB INDUSTRIES INC	2035549	11/10/2025	62,160.00	Inventory	240	62,160.00	0.00
POST L GROUP, LLC	5241868	11/20/2025	61,452.71	Retainage Payable	650	-3,234.35	0.00
				Bldg Purch/Cnstr/Imprv	650	64,687.06	0.00
COMPLETE SUPPLY INC	5240358	11/03/2025	61,441.03	Inventory-Svc Ctr	199	865.44	0.00
				Inventory	199	58,848.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Contract Repair & Maint-Other	199	1,727.59	0.00
MUSIC & ARTS CENTER	2035793	11/20/2025	60,000.81	Contract Repair & Maint-Other	199	57,571.00	0.00
				Gen Sup	199	2,309.79	0.00
				Misc Op Exp	199	44.78	0.00
SWEETWATER SOUND, LLC	5241411	11/13/2025	59,403.51	Other F & E between $500 & $4,999/unit	651	6,135.43	0.00
				Furniture & Equipment > $5,000/Unit	651	53,268.08	0.00
RED GOLD LLC	5241875	11/20/2025	58,525.74	Inventory	240	58,525.74	0.00
SMART GROUP SYSTEMS	5240465	11/03/2025	57,143.71	Tech Equip between $500 & $4,999/unit	199	2,920.99	0.00
				Tech Equip between $500 & $4,999/unit	211	2,520.00	0.00
				Tech Equip between $500 & $4,999/unit	42B	3,030.00	0.00
				Gen Sup	199	19,293.88	0.00
				Gen Sup	211	26,184.09	0.00
				Gen Sup	481	1,544.80	0.00
				Gen Sup	752	599.43	0.00
COOL TROPICS	2035499	11/07/2025	57,120.00	Inventory	240	57,120.00	0.00
TASTY BRANDS LLC	5241412	11/13/2025	56,649.60	Inventory	240	56,649.60	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5240377	11/03/2025	56,377.50	Rentals - Short-term and Non-Capitalized Leases	224	3,295.00	0.00
				Misc Contracted Svcs	199	53,082.50	0.00
INTERNATIONAL FOOD SOLUTIONS, INC	5240822	11/07/2025	56,232.00	Inventory	240	56,232.00	0.00
DAXWELL Distribution	2035505	11/07/2025	55,999.20	Inventory	240	55,999.20	0.00
LINDENMEYR MUNROE	2035554	11/10/2025	54,827.50	Inventory	199	54,264.00	0.00
				Gen Sup	752	563.50	0.00
MANS DISTRIBUTORS INC	2035557	11/10/2025	54,142.94	Inventory	199	54,142.94	0.00
CERTIPORT	2035742	11/19/2025	53,416.88	Other F & E between $500 & $4,999/unit	199	1,650.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	51,766.88	0.00
CERTIPORT	2035610	11/11/2025	53,225.36	Gen Sup	199	53,225.36	0.00
WELLIGENT	5241155	11/12/2025	53,143.20	Gen Sup	199	13,543.20	0.00
				Tech Equip & Software >$5K/unit	199	39,600.00	0.00
PICASSO CONTRACTORS LLC	5241123	11/12/2025	51,796.98	Retainage Payable	651	-2,726.16	0.00
				Bldg Purch/Cnstr/Imprv	651	54,523.14	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5241490	11/20/2025	51,730.87	Contract Maint-Veh	199	1,139.60	0.00
				Contract Maint-Veh	771	8,621.06	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	33,106.65	0.00
				Other F & E between $500 & $4,999/unit	199	8,863.56	0.00
PREFERRED MECHANICAL GROUP, LLC	5241400	11/13/2025	51,222.56	Contract Repair & Maint-Other	199	51,222.56	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5241055	11/11/2025	50,015.57	Union Dues	199	50,015.57	0.00
DALLAS COLLEGE	2035419	11/05/2025	50,000.00	Rentals-Bldgs	199	50,000.00	50,000.00
SOUTHWEST INTERNATIONAL TRUCK INC	2035825	11/20/2025	49,583.69	Contract Maint-Veh	199	5,035.36	0.00
				Contract Maint-Veh	771	2,678.97	0.00
				Contract Repair & Maint-Other	199	5,752.18	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	36,117.18	0.00
FRONT BURNER CATERING LLC DBA VESTALS CATERING	5240560	11/06/2025	49,217.49	Misc Op Exp	199	49,217.49	49,217.49
DIKITA ENTERPRISES INC	5241079	11/12/2025	49,208.41	Consultant Svcs	651	49,208.41	0.00
CRADDOCK LUMBER	5240903	11/10/2025	49,118.69	Discount Taken	199	-496.15	0.00
				Inventory	199	49,118.69	0.00
BRAUN BEEF CO INC	2035507	11/07/2025	48,106.80	Inventory	240	48,106.80	0.00
TEXAS AIR SYSTEMS LLC	5241965	11/21/2025	48,000.00	Contract Repair & Maint-Other	199	48,000.00	0.00
ABOVE AND BEYOND LEARNING INC	2035568	11/10/2025	47,940.75	Misc Contracted Svcs	199	47,940.75	0.00
SWEETWATER SOUND, LLC	5240615	11/06/2025	47,094.79	Other F & E between $500 &	651	38,759.16	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				$4,999/unit			
				Gen Sup	199	1,418.34	0.00
				Furniture & Equipment > $5,000/Unit	651	6,917.29	0.00
FORM PLASTICS COMPANY	5241086	11/12/2025	47,013.12	Inventory	240	47,013.12	0.00
MAVICH	5240427	11/03/2025	46,984.25	Inventory	199	4,724.16	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	1,105.90	0.00
				Custodial & Maintenance Supplies	199	1,810.66	0.00
				Other F & E between $500 & $4,999/unit	199	7,727.30	0.00
				Gen Sup	199	31,616.23	0.00
SAM PACK'S FIVE STAR FORD LTD	5241402	11/13/2025	46,765.30	Veh > $5K/unit	199	46,765.30	0.00
ROMEO MUSIC	5241130	11/12/2025	46,658.53	Furn/Equip <$5K/unit	651	46,658.53	0.00
ALPHA FOODS CO	5240795	11/07/2025	46,006.38	Inventory	240	46,006.38	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5241793	11/20/2025	45,664.04	Retainage Payable	651	-2,403.37	0.00
				Bldg Purch/Cnstr/Imprv	651	48,067.41	0.00
CODESTREAM STUDIOS	5241503	11/20/2025	45,000.00	Tech Equip & Software >$5K/unit	199	15,000.00	0.00
				Furniture & Equipment > $5,000/Unit	199	30,000.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5241421	11/14/2025	44,928.00	Inventory	240	44,928.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5241934	11/21/2025	44,770.78	Consultant Svcs	651	44,770.78	0.00
GL SEAMAN AND COMPANY	5240389	11/03/2025	44,620.86	Furn/Equip <$5K/unit	651	44,620.86	0.00
KLEMENT DISTRIBUTION, INC.	5240413	11/03/2025	44,545.65	Food	240	44,545.65	0.00
BONGARDS	5240797	11/07/2025	44,163.00	Inventory	240	44,163.00	0.00
AVANCE DALLAS	5241484	11/20/2025	43,750.00	Misc Contracted Svcs	199	43,750.00	0.00
SCHWAN'S FOOD SERVICE	2035479	11/07/2025	43,742.16	Inventory	240	43,742.16	0.00
TYSON FOODS INC	2035715	11/19/2025	43,653.60	Inventory	240	43,653.60	0.00
CERTIPORT	2035577	11/10/2025	43,126.60	Tech Equip between $500 & $4,999/unit	199	1,650.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	41,476.60	0.00
GORDON FOOD SERVICE	2035476	11/07/2025	43,104.04	Inventory	240	43,104.04	0.00
NARDONE BROS BAKING COMPANY	5241114	11/12/2025	42,706.56	Inventory	240	42,706.56	0.00
VEX ROBOTICS INC	8017262	11/20/2025	42,601.96	Tech Equip between $500 & $4,999/unit	199	2,599.00	0.00
				Other F & E between $500 & $4,999/unit	199	17,193.97	0.00
				Gen Sup	199	20,101.02	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5240888	11/10/2025	42,521.57	Contract Maint-Veh	199	15,040.52	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	23,049.27	0.00
				Other F & E between $500 & $4,999/unit	199	4,431.78	0.00
DISD GRAPHICS DEPARTMENT	1785	11/03/2025	42,056.88	Printing and Graphics	199	8,388.34	0.00
				Printing and Graphics	206	32,082.56	0.00
				Printing and Graphics	48B	560.00	0.00
OUTSKIRT FILMS LLC	5240603	11/06/2025	41,975.00	Misc Contracted Svcs	199	41,975.00	0.00
TELUS HEALTH US LTD	5241022	11/10/2025	41,820.03	Other Payroll Deductions & Withhold	199	41,820.03	0.00
BERGER ENGINEERING COMPANY	5241486	11/20/2025	41,803.00	Contract Repair & Maint-Other	199	41,803.00	0.00
ELSTON AIRE INC	5240374	11/03/2025	41,683.76	Contract Repair & Maint-Other	199	11,769.00	0.00
				Custodial & Maintenance Supplies	199	29,914.76	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5241071	11/12/2025	41,421.60	Inventory	240	41,421.60	0.00
LAB RESOURCES INC	5240416	11/03/2025	41,236.00	Tech Equip & Software >$5K/unit	653	41,236.00	0.00
MCCAIN FOODS USA INC	2035726	11/19/2025	41,077.20	Inventory	240	41,077.20	0.00
CBRE - VANIR	5240541	11/06/2025	41,053.07	Consultant Svcs	651	41,053.07	0.00
FROG STREET PRESS INC	5240933	11/10/2025	40,940.00	Gen Sup	199	40,940.00	0.00
TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	2035426	11/05/2025	40,542.58	Gen Sup	199	40,542.58	0.00
CALICO PACKAGING, LLC	5240799	11/07/2025	40,300.00	Inventory	240	40,300.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMUCKER FOODSERVICE, INC	2035802	11/20/2025	40,266.00	Inventory	240	40,266.00	0.00
PRAIRIE MILLS BAKING COMPANY, LLC /DBA; BAKE CRAFTERS FOOD COMPANY, LLC	2035624	11/12/2025	40,185.60	Inventory	240	40,185.60	0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	1456421	11/13/2025	39,960.20	Custodial & Maintenance Supplies	199	39,960.20	0.00
WALLACE PACKAGING INC	5240632	11/06/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5241419	11/13/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5241918	11/20/2025	39,816.00	Inventory	240	39,816.00	0.00
OFFICE MAKERS PLUS	5240985	11/10/2025	39,802.00	Other F & E between $500 & $4,999/unit	199	7,966.00	0.00
				Gen Sup	199	31,836.00	0.00
DOLLAMUR LP	2035538	11/10/2025	39,558.87	Other F & E between $500 & $4,999/unit	199	37,208.88	0.00
				Gen Sup	199	2,349.99	0.00
DIKITA ENTERPRISES INC	5240556	11/06/2025	38,863.62	Consultant Svcs	651	38,863.62	0.00
GARRATT-CALLAHAN COMPANY	5241813	11/20/2025	38,514.68	Contract Repair & Maint-Other	199	38,514.68	0.00
SMUCKER FOODSERVICE, INC	2035470	11/07/2025	38,457.00	Inventory	240	38,457.00	0.00
ARGUS CLAIMS MANAGEMENT	5241750	11/20/2025	38,335.25	Misc Contracted Svcs	753	38,335.25	0.00
WELLS FARGO BANK	214	11/10/2025	37,705.40	Prepaid Postage	199	470.11	0.00
				Prepaid Travel Clearing	199	30,012.86	0.00
				Other Accrued Expenses	199	1,159.20	0.00
				Misc Contracted Svcs	199	500.00	0.00
				Misc Contracted Svcs	255	150.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,025.06	0.00
				Travel, Training and Subsistence - Students	199	369.36	0.00
				Misc Op Exp	199	-10.51	0.00
				Misc Op Exp	481	278.88	0.00
TRISTAR RISK MANAGEMENT	5241032	11/10/2025	37,201.58	Misc Contracted Svcs	753	37,201.58	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE REYNOLDS COMPANY	5241902	11/20/2025	36,925.67	Inventory	199	7,695.70	0.00
				Custodial & Maintenance Supplies	199	13,587.47	0.00
				Furniture & Equipment > $5,000/Unit	199	15,642.50	0.00
BUTTERBALL LLC	5241756	11/20/2025	36,532.32	Inventory	240	36,532.32	0.00
Brightly Software Inc.	5240538	11/06/2025	36,093.76	Gen Sup	481	36,093.76	0.00
CITY OF DALLAS	1000003141	11/05/2025	35,918.09	Water/WW/Sanitation	199	35,918.09	0.00
THE REYNOLDS COMPANY	5241028	11/10/2025	35,864.58	Inventory	199	402.80	0.00
				Custodial & Maintenance Supplies	199	35,461.78	0.00
THE TRANE COMPANY	5241903	11/20/2025	35,830.07	Custodial & Maintenance Supplies	199	2,741.92	0.00
				Other F & E between $500 & $4,999/unit	199	850.39	0.00
				Furniture & Equipment > $5,000/Unit	199	32,237.76	0.00
OFFICE INTERIORS GROUP	5241864	11/20/2025	35,675.00	Misc Contracted Svcs	199	611.00	0.00
				Bldg Purch/Cnstr/Imprv	651	35,064.00	0.00
TRANSPORTATION UNLIMITED INC	5240624	11/06/2025	35,516.00	Travel, Training and Subsistence - Students	199	32,345.00	0.00
				Travel, Training and Subsistence - Students	211	1,155.00	0.00
LAND O LAKES INC	5241101	11/12/2025	35,446.48	Inventory	240	35,446.48	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5240340	11/03/2025	34,890.78	Inventory	199	1,974.47	0.00
				Contract Maint-Veh	199	948.33	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	31,967.98	0.00
LEVINES DEPARTMENT STORE	8017200	11/06/2025	34,745.96	Gen Sup	199	33,644.04	0.00
				Gen Sup	481	1,101.92	0.00
ASHER MEDIA INC	5241483	11/20/2025	34,091.13	Misc Contracted Svcs	199	34,091.13	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5240924	11/10/2025	34,017.50	Rentals - Short-term and Non-Capitalized Leases	224	8,750.00	0.00
				Misc Contracted Svcs	199	25,267.50	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MANS DISTRIBUTORS INC	2035633	11/12/2025	33,852.92	Furn/Equip <$5K/unit	651	33,852.92	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5241500	11/20/2025	33,408.09	Misc Op Exp	199	33,408.09	0.00
DAXWELL Distribution	2035782	11/20/2025	33,348.00	Inventory	240	33,348.00	0.00
OFFEN PETROLEUM LLC	5241121	11/12/2025	33,270.77	Gas & Other Fuel	199	33,270.77	0.00
ODP Business Solutions, LLC	5240602	11/06/2025	32,959.74	Gen Sup	199	5,398.86	0.00
				Gen Sup	211	2,527.31	0.00
				Gen Sup	263	24,757.80	0.00
				Gen Sup	28B	275.77	0.00
VIVIANA HALL	5241041	11/10/2025	32,903.25	Gen Sup	199	15,647.50	0.00
				Gen Sup	211	17,255.75	0.00
PROVIEW FOODS, LLC	5240608	11/06/2025	32,815.80	Inventory	240	32,815.80	0.00
PREFERRED MECHANICAL GROUP, LLC	5240994	11/10/2025	32,607.63	Contract Repair & Maint-Other	199	32,607.63	0.00
CITY OF DALLAS	1000003165	11/26/2025	32,367.72	Water/WW/Sanitation	199	32,367.72	0.00
CITY OF DALLAS	1000003157	11/17/2025	32,352.83	Water/WW/Sanitation	199	32,352.83	0.00
ISPHERE INNOVATION PARTNERS LLC	5241526	11/20/2025	32,329.17	Gen Sup	199	32,329.17	0.00
HAND2MIND, INC	5241522	11/20/2025	32,218.20	Gen Sup	410	32,218.20	0.00
ROMEO MUSIC	5241879	11/20/2025	32,203.00	Furn/Equip <$5K/unit	651	32,203.00	0.00
AIR BALANCING COMPANY INC	5241743	11/20/2025	31,934.75	Bldg Purch/Cnstr/Imprv	651	31,934.75	0.00
HVAC RNTL LLC	5240399	11/03/2025	31,800.00	Rentals-FFE	199	11,900.00	0.00
				Bldg Purch/Cnstr/Imprv	651	19,900.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5241916	11/20/2025	31,645.00	Contract Repair & Maint-Other	199	31,645.00	0.00
CERTIPORT	2035794	11/20/2025	31,403.15	Tech Equip between $500 & $4,999/unit	199	6,098.00	0.00
				Other F & E between $500 & $4,999/unit	199	6,098.00	0.00
				Gen Sup	199	19,207.15	0.00
BUTTERBALL LLC	5240798	11/07/2025	31,360.00	Inventory	240	31,360.00	0.00
RED GOLD LLC	5241960	11/21/2025	30,816.24	Inventory	240	30,816.24	0.00
CAMPOS ENGINEERING INC	5241072	11/12/2025	30,675.00	Architect (Bond)	651	13,175.00	0.00
				Bldg Purch/Cnstr/Imprv	651	17,500.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TM SOURCE BUILDING GROUP, INC.	5241907	11/20/2025	30,263.88	Retainage Payable	651	-1,592.83	0.00
				Bldg Purch/Cnstr/Imprv	651	31,856.71	0.00
CERTIPORT	2035388	11/03/2025	30,161.00	Tech Equip between $500 & $4,999/unit	199	9,635.00	0.00
				Other F & E between $500 & $4,999/unit	199	3,300.00	0.00
				Gen Sup	199	17,226.00	0.00
READERS 2 LEADERS	5241553	11/20/2025	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
ODP Business Solutions, LLC	5241863	11/20/2025	29,760.87	Gen Sup	180	39.07	0.00
				Gen Sup	199	11,248.11	0.00
				Gen Sup	211	11,185.94	0.00
				Gen Sup	263	5,196.78	0.00
				Gen Sup	48B	1,994.85	0.00
JMA JOHNSON, LLC	5241380	11/13/2025	29,578.29	Architect (Bond)	651	29,578.29	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2035647	11/13/2025	29,525.16	Prof Svcs	224	29,525.16	0.00
REALLY GOOD STUFF	5241873	11/20/2025	29,370.66	Gen Sup	199	11,770.20	0.00
				Gen Sup	211	1,048.22	0.00
				Gen Sup	263	13,790.00	0.00
				Gen Sup	48B	1,819.17	0.00
CERTIPORT	2035428	11/05/2025	29,300.00	Gen Sup	199	29,300.00	0.00
WILSON LANGUAGE TRAINING CORP	2035620	11/12/2025	29,230.20	Gen Sup	199	29,230.20	0.00
J & J SNACK FOODS CORP	2035467	11/07/2025	28,893.60	Inventory	240	28,893.60	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5241811	11/20/2025	28,819.24	Reading Mtrls	199	28,819.24	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003139	11/03/2025	28,796.56	Electricity	240	28,796.56	0.00
LAND O LAKES INC	5241388	11/13/2025	28,435.50	Inventory	240	28,435.50	0.00
ESTRADA CONCRETE	2035797	11/20/2025	27,932.45	Custodial & Maintenance Supplies	199	20,182.45	0.00
				Bldg Purch/Cnstr/Imprv	651	7,750.00	0.00
CALICO PACKAGING, LLC	5240891	11/10/2025	27,880.00	Inventory	240	27,880.00	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2035440	11/06/2025	27,290.78	Right to Use Lease Liability - Principal	199	27,290.78	0.00
UNIFIED SUNERGY SYSTEMS LLC	5240486	11/03/2025	27,064.00	Custodial & Maintenance	199	27,064.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
JHA ENTERPRISES INC DBA KLINE HARDIN	5240572	11/06/2025	27,021.58	Architect (Bond)	651	27,021.58	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2035854	11/21/2025	26,797.35	Contract Maint-Veh	199	7,049.42	0.00
				Contract Maint-Veh	771	7,080.19	0.00
				Contract Repair & Maint-Other	199	701.50	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	11,966.24	0.00
ALPHA EDUCATION GROUP	5240327	11/03/2025	26,734.84	Misc Contracted Svcs	244	25,000.00	0.00
				Gen Sup	199	1,734.84	0.00
SHEFALI JINDAL	5241887	11/20/2025	26,640.00	Prof Svcs	199	26,640.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5241892	11/20/2025	26,541.44	Gen Sup	199	18,177.26	0.00
				Gen Sup	211	8,095.39	0.00
				Gen Sup	48B	191.62	0.00
HALFF ASSOCIATES INC	5241091	11/12/2025	26,508.00	Architect (Bond)	651	26,508.00	0.00
HONORE OFFICE PRODUCTS INC	5240396	11/03/2025	26,467.04	Contract Repair & Maint-Other	199	15,000.00	0.00
				Gen Sup	180	6.00	0.00
				Gen Sup	199	11,032.90	0.00
				Gen Sup	211	428.14	0.00
				Furniture & Equipment > $5,000/Unit	199	0.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5240466	11/03/2025	26,101.31	Misc Contracted Svcs	199	1,767.50	0.00
				Misc Contracted Svcs	240	24,333.81	0.00
EAST BAKING COMPANY, INC.	5241799	11/20/2025	26,040.96	Inventory	240	26,040.96	0.00
BRIDGEWORK PARTNERS LLC	5241489	11/20/2025	26,000.66	Misc Contracted Svcs	199	25,627.86	0.00
				Misc Contracted Svcs	753	372.80	0.00
APPLE COMPUTER INC	5240330	11/03/2025	25,931.20	Tech Equip between $500 & $4,999/unit	199	849.00	0.00
				Tech Equip between $500 & $4,999/unit	211	0.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Tech Equip between $500 & $4,999/unit	481	0.00	0.00
				Tech Equip between $500 & $4,999/unit	652	0.00	0.00
				Gen Sup	199	1,469.00	0.00
				Gen Sup	211	11,500.70	0.00
				Gen Sup	481	11,992.50	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5241085	11/12/2025	25,903.95	Reading Mtrls	199	25,233.71	0.00
				Gen Sup	199	670.24	0.00
TERRACON CONSULTANTS INC	5241413	11/13/2025	25,900.00	Prof Svcs	199	25,900.00	0.00
KAY DAVIS ASSOCIATES LLC	5241940	11/21/2025	25,782.13	Furn/Equip <$5K/unit	651	25,782.13	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5241800	11/20/2025	25,666.67	Consulting Svcs	199	25,666.67	0.00
ISPHERE INNOVATION PARTNERS LLC	5240570	11/06/2025	25,520.00	Misc Contracted Svcs	652	21,895.00	0.00
				Tech Equip & Software >$5K/unit	652	3,625.00	0.00
CITY OF DALLAS	1000003154	11/14/2025	25,517.60	Water/WW/Sanitation	199	25,517.60	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5241034	11/10/2025	25,264.95	Contract Repair & Maint-Other	199	19,956.95	0.00
				Other F & E between $500 & $4,999/unit	199	5,308.00	0.00
HONORE OFFICE PRODUCTS INC	5240941	11/10/2025	25,131.22	Contract Repair & Maint-Other	199	900.00	0.00
				Other F & E between $500 & $4,999/unit	199	16,320.49	0.00
				Gen Sup	199	7,910.73	0.00
GONZALEZ & SCHNEEBERG	5241431	11/14/2025	25,068.00	Architect (Bond)	651	25,068.00	0.00
HENRY SCHEIN INC	8017244	11/13/2025	24,949.86	Gen Sup	199	36.65	0.00
				Gen Sup	225	5,452.97	0.00
				Furn/Equip <$5K/unit	651	19,460.24	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2035566	11/10/2025	24,749.34	Gen Sup	199	11,545.08	0.00
				Misc Op Exp	199	12,972.26	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ZAYO GROUP, LLC	2035799	11/20/2025	24,688.74	Telecom	199	24,688.74	0.00
METLIFE LEGAL PLANS INC	2035468	11/07/2025	24,375.90	Other Payroll Deductions & Withhold	199	24,375.90	24,375.90
J.B. & CO. LLC	5241933	11/21/2025	24,212.17	Retainage Payable	651	-1,274.33	0.00
				Bldg Purch/Cnstr/Imprv	651	25,486.50	0.00
240 TUTORING INC	5240316	11/03/2025	24,000.00	Misc Contracted Svcs	199	24,000.00	0.00
LAKESHORE LEARNING MATERIALS	5241386	11/13/2025	23,861.30	Gen Sup	199	23,861.30	0.00
CARAHSOFT TECHNOLOGY CORP	5241492	11/20/2025	23,736.28	Gen Sup	199	23,736.28	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5241111	11/12/2025	23,563.75	Bldg Purch/Cnstr/Imprv	651	23,563.75	0.00
DISD GRAPHICS DEPARTMENT	1788	11/24/2025	23,470.09	Printing and Graphics	199	23,470.09	0.00
CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	2035714	11/19/2025	23,300.00	Bldg Purch/Cnstr/Imprv	651	23,300.00	23,300.00
HEAVENLY CHRISTIAN ACADEMY	2035812	11/20/2025	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
ROBBINS SALES COMPANY INC	5240459	11/03/2025	22,982.70	Inventory	240	22,982.70	0.00
LINDER CONSULTING, LLC	5241846	11/20/2025	22,882.50	Misc Contracted Svcs	652	1,282.50	0.00
				Tech Equip & Software >$5K/unit	652	21,600.00	0.00
SSD INTERNATIONAL INC.	2035687	11/14/2025	22,802.70	Gen Sup	199	22,802.70	0.00
UNIVERSAL PROTECTION LP	5241035	11/10/2025	22,802.11	Misc Contracted Svcs	199	22,802.11	0.00
CARNEGIE LEARNING INC	5240343	11/03/2025	22,660.00	Instructional Materials (Textbooks)	410	22,660.00	0.00
MANS DISTRIBUTORS INC	2035767	11/20/2025	22,617.31	Furn/Equip <$5K/unit	651	22,617.31	0.00
COMPLETE SUPPLY INC	5241424	11/14/2025	22,486.10	Inventory	240	22,486.10	0.00
VERSA PRINTING, INC	5240492	11/03/2025	21,830.28	Gen Sup	199	20,737.09	0.00
				Misc Op Exp	199	382.78	0.00
VERSA PRINTING, INC	5241572	11/20/2025	21,577.72	Custodial & Maintenance Supplies	199	11,767.50	0.00
				Gen Sup	199	8,049.50	0.00
VARSITY BRAND INC	5241448	11/17/2025	21,576.05	Gen Sup	199	20,839.35	0.00
GORDON FOOD SERVICE	2035626	11/12/2025	21,525.21	Inventory	240	21,525.21	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5241513	11/20/2025	21,512.50	Rentals - Short-term and Non-Capitalized Leases	224	2,395.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Contracted Svcs	199	19,117.50	0.00
SUSTAINED LEADERS	5241972	11/21/2025	21,000.00	Other Accrued Expenses	199	0.00	0.00
				Misc Contracted Svcs	199	21,000.00	0.00
Bluum USA, INC	5240536	11/06/2025	20,952.26	Gen Sup	199	4,701.24	0.00
				Gen Sup	211	9,486.02	0.00
C & C SLABLEAKS & PLUMBING LLC	5241491	11/20/2025	20,833.27	Contract Repair & Maint-Other	199	20,833.27	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5240920	11/10/2025	20,800.50	Inventory	240	20,800.50	0.00
GAME TIME TRANSPORTATION, LLC	5240385	11/03/2025	20,715.00	Travel, Training and Subsistence - Students	199	20,715.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5240900	11/10/2025	20,665.66	Retainage Payable	651	10,183.26	0.00
				Bldg Purch/Cnstr/Imprv	651	10,482.40	0.00
FIRST IN TEXAS	2035413	11/05/2025	20,550.00	Travel, Training and Subsistence - Students	199	20,550.00	20,550.00
METRO FIRE PROTECTION	5240973	11/10/2025	20,340.04	Contract Repair & Maint-Other	199	20,340.04	0.00
WINSTON WATER COOLER LTD	8017231	11/13/2025	20,159.62	Custodial & Maintenance Supplies	199	3,537.64	0.00
				Custodial & Maintenance Supplies	240	2,372.18	0.00
				Bldg Purch/Cnstr/Imprv	637	3,873.56	0.00
				Furniture & Equipment > $5,000/Unit	199	10,376.24	0.00
PRECISION BUSINESS MACHINES INC	5241546	11/20/2025	20,149.91	Other F & E between $500 & $4,999/unit	199	2,299.00	0.00
				Gen Sup	199	4,771.09	0.00
				Gen Sup	48B	9,185.00	0.00
JOESTA CONSTRUCTION, LLC.	5241938	11/21/2025	19,941.79	Retainage Payable	637	19,941.79	0.00
CONVERGINT TECHNOLOGIES LLC	5240546	11/06/2025	19,936.71	Tech Equip & Software >$5K/unit	653	19,936.71	0.00
NETSYNC NETWORK SOLUTIONS	5240599	11/06/2025	19,918.08	Tech Equip between $500 & $4,999/unit	652	19,918.08	0.00
LEVINES DEPARTMENT STORE	8017241	11/13/2025	19,895.33	Gen Sup	199	18,761.58	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	481	1,133.75	0.00
NATIONAL FOOD GROUP	5241859	11/20/2025	19,760.00	Inventory	240	19,760.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5241929	11/21/2025	19,750.00	Architect (Bond)	651	19,750.00	0.00
MACTALK PLLC	5241107	11/12/2025	19,610.00	Prof Svcs	199	19,610.00	0.00
CAREYS SPORTING GOODS	5241357	11/13/2025	19,503.92	Gen Sup	199	19,503.92	0.00
LEAD4WARD LLC	2035851	11/21/2025	19,500.00	Misc Op Exp	199	19,500.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5241937	11/21/2025	19,324.66	Architect (Bond)	637	15,801.29	0.00
				Architect (Bond)	651	3,523.37	0.00
DIGI SECURITY SYSTEMS LLC	5240555	11/06/2025	19,107.11	Contract Repair & Maint-Other	199	19,107.11	0.00
EPALLET INC	5241805	11/20/2025	18,813.60	Inventory	240	18,813.60	0.00
MASTERS DISTRIBUTION SYSTEMS	5240592	11/06/2025	18,726.14	Inventory	240	1,340.55	0.00
				Food	240	17,385.59	0.00
ALREADY GEAR	5240882	11/10/2025	18,450.91	Custodial & Maintenance Supplies	199	8,417.50	0.00
				Gen Sup	199	7,562.42	0.00
				Misc Op Exp	199	1,016.17	0.00
SPIRIT ATHLETICS, LLC	5241136	11/12/2025	18,372.00	Gen Sup	199	17,880.00	0.00
MAVICH	5241112	11/12/2025	18,280.80	Other F & E between $500 & $4,999/unit	199	3,335.05	0.00
				Gen Sup	199	159.00	0.00
				Furn/Equip <$5K/unit	651	14,786.75	0.00
GOOD FULTON & FARRELL INC	5240562	11/06/2025	18,233.80	Architect (Bond)	651	18,233.80	0.00
LEVINES DEPARTMENT STORE	8017219	11/10/2025	18,201.87	Gen Sup	199	16,921.91	0.00
ODP Business Solutions, LLC	5241120	11/12/2025	18,080.77	Gen Sup	199	7,743.69	0.00
				Gen Sup	211	7,210.66	0.00
				Gen Sup	263	1,652.51	0.00
				Gen Sup	28B	1,473.91	0.00
DECKER MECHANICAL	5241510	11/20/2025	18,054.96	Contract Repair & Maint-Other	199	18,054.96	0.00
BEN E KEITH CO	2035547	11/10/2025	18,037.76	Gen Sup	199	18,037.76	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRANSPORTATION UNLIMITED INC	5240482	11/03/2025	17,830.00	Travel, Training and Subsistence - Students	199	17,830.00	0.00
POST L GROUP, LLC	5241441	11/14/2025	17,760.51	Retainage Payable	650	-934.76	0.00
				Bldg Purch/Cnstr/Imprv	650	18,695.27	0.00
NAPA AUTO PARTS	2035725	11/19/2025	17,732.73	Other Accrued Expenses	199	12,159.25	0.00
				Other Revs from Loc Sources	199	-1,723.30	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	7,296.78	0.00
CHICK-FIL-A PRESTON & BELTLINE	5240351	11/03/2025	17,577.14	Misc Op Exp	199	12,627.87	0.00
SWEETWATER SOUND, LLC	5241445	11/14/2025	17,337.23	Furniture & Equipment > $5,000/Unit	651	17,337.23	0.00
DALLAS EAST SPORTS	5241508	11/20/2025	17,307.43	Gen Sup	199	6,944.29	0.00
CITY OF DALLAS	1000003153	11/14/2025	17,256.39	Water/WW/Sanitation	199	17,256.39	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2035542	11/10/2025	17,144.80	Tech Equip between $500 & $4,999/unit	211	3,961.80	0.00
				Gen Sup	211	13,183.00	0.00
AROMA COFFEE & VENDING INC	2035536	11/10/2025	17,118.86	Misc Op Exp	199	11,874.58	0.00
				Misc Op Exp	481	325.14	0.00
MANSFIELD OIL COMPANY	2035443	11/06/2025	17,019.14	Inventory-Svc Ctr	199	17,019.14	0.00
SANITECH SYSTEMS	2035431	11/05/2025	16,971.85	Food Svc-Supplies	240	16,971.85	0.00
DIKITA ENTERPRISES INC	5240371	11/03/2025	16,956.38	Consultant Svcs	637	3,423.29	0.00
				Consultant Svcs	651	13,533.09	0.00
CITY OF DALLAS	1000003155	11/14/2025	16,840.57	Water/WW/Sanitation	199	16,840.57	0.00
ROBBINS SALES COMPANY INC	5240847	11/07/2025	16,838.40	Inventory	240	16,838.40	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5241533	11/20/2025	16,527.65	Reading Mtrls	199	15,313.22	0.00
				Gen Sup	28A	1,214.43	0.00
LAKESHORE LEARNING MATERIALS	5240830	11/07/2025	16,494.91	Gen Sup	199	13,509.28	0.00
				Gen Sup	481	2,985.63	0.00
THE REYNOLDS COMPANY	5240480	11/03/2025	16,444.41	Inventory	199	5,069.55	0.00
				Custodial & Maintenance Supplies	199	11,374.86	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HUCKABEE AND ASSOCIATES INC	2035502	11/07/2025	16,358.37	Architect (Bond)	651	16,358.37	0.00
MRS. NELSON'S BOOK COMPANY	5240841	11/07/2025	16,356.00	Gen Sup	199	16,356.00	0.00
ODP Business Solutions, LLC	5240983	11/10/2025	16,312.48	Gen Sup	199	5,565.18	0.00
				Gen Sup	211	6,820.10	0.00
				Gen Sup	263	3,339.82	0.00
				Gen Sup	28B	296.34	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	1456425	11/13/2025	16,276.00	Gen Sup	199	16,276.00	0.00
JOHNSON & PACE INCORPORATED	2035442	11/06/2025	16,250.00	Architect (Bond)	651	16,250.00	0.00
JASON'S DELI	5241826	11/20/2025	16,185.11	Misc Op Exp	199	15,604.28	0.00
APPLE COMPUTER INC	5241748	11/20/2025	16,146.00	Tech Equip between $500 & $4,999/unit	199	10,640.00	0.00
				Tech Equip between $500 & $4,999/unit	211	3,597.00	0.00
				Gen Sup	199	1,789.00	0.00
				Gen Sup	211	120.00	0.00
ADVERTISING MATTERS LLC	5240321	11/03/2025	15,828.68	Gen Sup	199	9,014.00	0.00
APPLE COMPUTER INC	5240883	11/10/2025	15,818.95	Tech Equip between $500 & $4,999/unit	199	7,095.00	0.00
				Tech Equip between $500 & $4,999/unit	211	6,796.00	0.00
				Gen Sup	199	940.95	0.00
				Gen Sup	211	987.00	0.00
CITY OF DALLAS	1456384	11/05/2025	15,768.55	Bldg Purch/Cnstr/Imprv	651	15,768.55	15,768.55
CHALLENGE OFFICE PRODUCTS INC	5241497	11/20/2025	15,726.83	Inventory	199	15,566.20	0.00
				Gen Sup	199	160.63	0.00
CHATTERBOX THERAPY CENTER	5240895	11/10/2025	15,637.50	Prof Svcs	224	15,127.50	0.00
HOP SKIP DRIVE INC	2035823	11/20/2025	15,576.78	Misc Contracted Svcs	199	15,576.78	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5240452	11/03/2025	15,457.50	Bldg Purch/Cnstr/Imprv	651	15,457.50	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5240493	11/03/2025	15,335.00	Contract Repair & Maint-Other	199	15,335.00	0.00
HVAC RNTL LLC	5241376	11/13/2025	15,298.00	Rentals-FFE	199	15,298.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000003160	11/19/2025	15,265.35	Water/WW/Sanitation	199	15,265.35	0.00
KIDS CONCEPTS	2035588	11/10/2025	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5241027	11/10/2025	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
LONE STAR FURNISHING	5240588	11/06/2025	15,092.47	Other F & E between $500 & $4,999/unit	640	15,092.47	0.00
CHATTERBOX THERAPY CENTER	5240348	11/03/2025	15,078.75	Prof Svcs	224	13,718.75	0.00
SUNIL KUMAR KOTTUR LLC	5241020	11/10/2025	15,077.50	Prof Svcs	199	15,077.50	0.00
806 TECHNOLOGIES, INC.	5240318	11/03/2025	15,000.00	Gen Sup	211	15,000.00	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5240335	11/03/2025	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
SMART GROUP SYSTEMS	5240612	11/06/2025	14,986.73	Misc Contracted Svcs	199	1,920.00	0.00
				Tech Equip between $500 & $4,999/unit	199	10,376.00	0.00
				Gen Sup	199	2,690.73	0.00
YOUTH ON THE MOVE INC	5240496	11/03/2025	14,850.00	Misc Contracted Svcs	199	9,450.00	0.00
				Travel, Training and Subsistence - Students	199	5,400.00	0.00
VALERIE MESHACK MOSLEY MD	5241037	11/10/2025	14,800.00	Prof Svcs	199	14,800.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5241429	11/14/2025	14,750.00	Architect (Bond)	651	14,750.00	0.00
LEVINES DEPARTMENT STORE	8017330	11/21/2025	14,638.38	Gen Sup	199	14,638.38	0.00
JOSTENS STUDENT CENTER	2035817	11/20/2025	14,525.50	Gen Sup	199	4,750.00	0.00
				Misc Op Exp	211	9,775.50	0.00
COMPLETE SUPPLY INC	5240802	11/07/2025	14,519.70	Inventory	240	14,519.70	0.00
REALLY GOOD STUFF	5241001	11/10/2025	14,424.25	Other F & E between $500 & $4,999/unit	199	2,869.02	0.00
				Gen Sup	199	6,716.29	0.00
				Gen Sup	211	3,909.18	0.00
				Misc Op Exp	481	200.88	0.00
LASALLE STAFFING LLC	5240583	11/06/2025	14,268.81	Contract Maint-FFE	199	13,308.81	0.00
				Tech Equip & Software >$5K/unit	638	960.00	0.00
TRANSPORTATION UNLIMITED INC	5241415	11/13/2025	14,260.00	Travel, Training and	199	14,260.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Students			
BSA DESIGN GROUP, INC.	5241355	11/13/2025	14,097.88	Architect (Bond)	651	14,097.88	0.00
CITY OF DALLAS	217	11/21/2025	14,021.68	Architect (Bond)	651	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	14,021.68	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5241064	11/12/2025	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
LAKESHORE LEARNING MATERIALS	5241099	11/12/2025	13,940.70	Other F & E between $500 & $4,999/unit	225	13,940.70	0.00
JASON'S DELI	5240405	11/03/2025	13,936.13	Misc Op Exp	199	11,894.68	0.00
				Misc Op Exp	712	313.16	0.00
SANITECH SYSTEMS	2035800	11/20/2025	13,905.34	Food Svc-Supplies	240	13,905.34	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5240580	11/06/2025	13,868.00	Contract Repair & Maint-Other	199	13,868.00	0.00
LIMITLESS OFFICE PRODUCTS	5241842	11/20/2025	13,812.19	Inventory	199	8,196.38	0.00
				Other F & E between $500 & $4,999/unit	481	2,199.99	0.00
				Gen Sup	199	2,504.35	0.00
				Gen Sup	211	691.48	0.00
				Gen Sup	481	219.99	0.00
LONGHORN ISLAND ROCKS LLC	5241390	11/13/2025	13,750.00	Misc Op Exp	199	13,750.00	13,750.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5240949	11/10/2025	13,724.00	Contract Repair & Maint-Other	199	13,724.00	0.00
CACO ARCHITECTURE LLC	5240539	11/06/2025	13,716.90	Architect (Bond)	651	13,716.90	0.00
ELLIOTT ELECTRIC SUPPLY INC	5240373	11/03/2025	13,603.82	Other Accrued Expenses	199	3,250.00	0.00
				Custodial & Maintenance Supplies	199	10,353.82	0.00
LENOVO (UNITED STATES) INC	5241103	11/12/2025	13,598.00	Tech Equip between $500 & $4,999/unit	199	10,800.00	0.00
				Gen Sup	199	2,798.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2035819	11/20/2025	13,583.33	Prof Svcs	771	13,583.33	0.00
JASON'S DELI	5240947	11/10/2025	13,500.18	Misc Op Exp	199	13,500.18	0.00
MARATHON STAFFING GROUP INC	5240589	11/06/2025	13,495.31	Misc Contracted Svcs	240	13,495.31	0.00
DISD GRAPHICS DEPARTMENT	1787	11/17/2025	13,379.36	Printing and Graphics	199	13,379.36	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ODP Business Solutions, LLC	5240843	11/07/2025	13,354.38	Gen Sup	199	4,179.92	0.00
				Gen Sup	211	7,194.86	0.00
				Gen Sup	263	1,752.56	0.00
				Gen Sup	48B	227.04	0.00
KEYSTAFF INC	5241094	11/12/2025	13,292.43	Misc Contracted Svcs	240	13,292.43	0.00
DELTA-T LTD	2035614	11/12/2025	13,250.50	Bldg Purch/Cnstr/Imprv	651	13,250.50	0.00
CHICK-FIL-A PRESTON & BELTLINE	5241501	11/20/2025	13,108.14	Misc Op Exp	199	9,871.04	0.00
POST L GROUP, LLC	5241158	11/13/2025	13,101.19	Retainage Payable	650	-689.53	0.00
				Bldg Purch/Cnstr/Imprv	650	13,790.72	0.00
ADORAMA INC	2035779	11/20/2025	13,084.31	Tech Equip between $500 & $4,999/unit	199	6,238.80	0.00
				Gen Sup	199	6,845.51	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5240403	11/03/2025	13,025.20	Custodial & Maintenance Supplies	199	1,315.20	0.00
				Bldg Purch/Cnstr/Imprv	651	11,710.00	0.00
DLR GROUP INC.	5241080	11/12/2025	13,003.83	Architect (Bond)	651	13,003.83	0.00
FACILITY RESPONSE GROUP INC	5240379	11/03/2025	12,979.63	Contract Repair & Maint-Other	199	12,979.63	0.00
LINDER CONSULTING, LLC	5240961	11/10/2025	12,960.00	Misc Contracted Svcs	199	12,960.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5241384	11/13/2025	12,825.00	Bldg Purch/Cnstr/Imprv	654	12,825.00	12,825.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5240574	11/06/2025	12,639.50	Bldg Purch/Cnstr/Imprv	653	12,639.50	0.00
PREFERRED MECHANICAL GROUP, LLC	5241547	11/20/2025	12,609.02	Contract Repair & Maint-Other	199	9,703.20	0.00
				Custodial & Maintenance Supplies	199	2,905.82	0.00
VIRCO INC	5241917	11/20/2025	12,558.00	Inventory	199	12,558.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2035573	11/10/2025	12,526.45	Inventory	199	12,430.00	0.00
				Custodial & Maintenance Supplies	199	96.45	0.00
ORANGE TREE STAFFING, LLC	5240986	11/10/2025	12,372.50	Prof Svcs	224	6,772.50	0.00

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GAME TIME TRANSPORTATION, LLC	5241518	11/20/2025	12,315.00	Printing and Graphics	199	4,650.00	0.00
				Travel, Training and Subsistence - Students	199	7,665.00	0.00
HONORE OFFICE PRODUCTS INC	5240943	11/10/2025	12,278.50	Other F & E between $500 & $4,999/unit	199	2,252.90	0.00
				Gen Sup	199	10,025.60	0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5241115	11/12/2025	12,260.00	Architect (Bond)	651	12,260.00	0.00
VESTIGE INTERNATIONAL	5241573	11/20/2025	12,248.40	Gen Sup	199	12,059.40	0.00
TSD DISTRIBUTING INC	5241417	11/13/2025	12,213.80	Food	240	12,213.80	0.00
VARSITY BRAND INC	5240491	11/03/2025	12,173.30	Gen Sup	199	12,173.30	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2035678	11/14/2025	12,110.00	Travel, Training and Subsistence - Students	199	12,110.00	12,110.00
UNIVERSAL PROTECTION LP	5241914	11/20/2025	12,068.83	Misc Contracted Svcs	240	12,068.83	0.00
FACILITY RESPONSE GROUP INC	5241515	11/20/2025	12,045.37	Contract Repair & Maint-Other	199	12,045.37	0.00
BRANDERA INC	5241488	11/20/2025	12,025.00	Gen Sup	199	12,025.00	0.00
UNIVERSAL PROTECTION LP	5240627	11/06/2025	11,953.59	Misc Contracted Svcs	240	11,953.59	0.00
EMA ENGINEERING & CONSULTING, INC.	5241804	11/20/2025	11,800.00	Architect (Bond)	651	11,800.00	0.00
KINGS III OF AMERICA	8017264	11/20/2025	11,788.10	Contract Repair & Maint-Other	199	11,788.10	0.00
CITY OF DALLAS	1000003163	11/24/2025	11,765.27	Water/WW/Sanitation	199	11,765.27	0.00
DIKITA ENTERPRISES INC	5241367	11/13/2025	11,759.73	Consultant Svcs	651	11,759.73	0.00
WILSON LANGUAGE TRAINING CORP	2035697	11/14/2025	11,723.60	Gen Sup	199	11,723.60	0.00
JASON'S DELI	5240948	11/10/2025	11,702.99	Misc Op Exp	199	11,702.99	0.00
CONCORD MISSIONARY BAPTIST CHURCH	2035676	11/14/2025	11,546.00	Gen Sup	199	11,546.00	11,546.00
CITY OF DALLAS	1000003143	11/07/2025	11,533.11	Water/WW/Sanitation	199	11,533.11	0.00
DISA GLOBAL SOLUTIONS	5240918	11/10/2025	11,520.00	Misc Contracted Svcs	753	4,774.00	0.00
				Misc Contracted Svcs	771	6,746.00	0.00
CHATTERBOX THERAPY CENTER	5241498	11/20/2025	11,505.00	Prof Svcs	224	10,612.50	0.00
BRIDGEWORK PARTNERS LLC	5240537	11/06/2025	11,490.94	Misc Contracted Svcs	199	4,614.94	0.00
				Tech Equip & Software >$5K/unit	652	6,876.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRANSPORTATION UNLIMITED INC	5241567	11/20/2025	11,484.00	Travel, Training and Subsistence - Students	199	7,920.00	0.00
VARSITY BRAND INC	5240864	11/07/2025	11,302.70	Other F & E between $500 & $4,999/unit	199	1,327.50	0.00
				Gen Sup	199	6,029.98	0.00
LAKESHORE LEARNING MATERIALS	5241387	11/13/2025	11,271.83	Furn/Equip <$5K/unit	651	11,271.83	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5240854	11/07/2025	11,226.66	Misc Contracted Svcs	240	11,226.66	0.00
CAMPOS ENGINEERING INC	5240341	11/03/2025	11,138.00	Bldg Purch/Cnstr/Imprv	651	11,138.00	0.00
CITY OF SEAGOVILLE	1000003151	11/12/2025	11,102.43	Water/WW/Sanitation	199	11,102.43	0.00
NAPA AUTO PARTS	2035850	11/21/2025	10,985.81	Vehicle Parts and Supplies (less than $5,000)	199	10,985.81	0.00
MCKINNEY OFFICE SUPPLY	5240428	11/03/2025	10,971.91	Furn/Equip <$5K/unit	651	10,971.91	0.00
LEVINES DEPARTMENT STORE	8017263	11/20/2025	10,926.37	Gen Sup	199	2,812.49	0.00
				Gen Sup	206	3,910.50	0.00
				Gen Sup	481	403.88	0.00
LBL ARCHITECTS INC	2035833	11/21/2025	10,881.96	Architect (Bond)	651	10,881.96	0.00
VISCOSITY NORTH AMERICA	5240494	11/03/2025	10,875.00	Consultant Svcs	199	10,875.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003167	11/29/2025	10,849.08	Electricity	199	10,849.08	0.00
				Electricity	651	0.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5241822	11/20/2025	10,773.76	Contract Repair & Maint-Other	199	10,773.76	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5240614	11/06/2025	10,704.57	Gen Sup	199	4,605.69	0.00
				Gen Sup	211	5,712.69	0.00
				Gen Sup	481	27.41	0.00
AROMA COFFEE & VENDING INC	2035769	11/20/2025	10,647.29	Custodial & Maintenance Supplies	199	417.50	0.00
				Travel, Training and Subsistence - Employee Only	199	697.00	0.00
				Misc Op Exp	199	8,887.43	0.00
MAVICH	5240970	11/10/2025	10,628.05	Inventory	199	786.60	0.00
				Vehicle Parts and Supplies	199	1,487.93	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(less than $5,000)			
				Other F & E between $500 & $4,999/unit	199	3,640.00	0.00
				Gen Sup	199	4,713.52	0.00
2M BUSINESS PRODUCTS	5241740	11/20/2025	10,617.05	Inventory	199	10,617.05	0.00
GAME TIME TRANSPORTATION, LLC	5240936	11/10/2025	10,560.00	Misc Contracted Svcs	199	2,910.00	0.00
				Travel, Training and Subsistence - Students	199	7,650.00	0.00
PRIME SYSTEMS	5240996	11/10/2025	10,468.84	Tech Equip between $500 & $4,999/unit	199	9,895.47	0.00
				Gen Sup	199	573.37	0.00
FASTENAL COMPANY	5241368	11/13/2025	10,451.79	Custodial & Maintenance Supplies	199	6,345.90	0.00
				Other F & E between $500 & $4,999/unit	199	4,105.89	0.00
DICK AND JANE BAKING COMPANY	5240806	11/07/2025	10,444.80	Inventory	240	10,444.80	0.00
VARSITY BRAND INC	5241468	11/19/2025	10,440.50	Other F & E between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	1,639.50	0.00
				Furniture & Equipment > $5,000/Unit	199	6,300.00	0.00
DAXWELL Distribution	2035615	11/12/2025	10,436.70	Inventory	240	10,436.70	0.00
CEI ENGINEERING ASSOCIATES INC	2035415	11/05/2025	10,352.50	Architect (Bond)	651	10,352.50	0.00
SANITECH SYSTEMS	2035611	11/11/2025	10,345.40	Food Svc-Supplies	240	10,345.40	0.00
CDW GOVERNMENT INC	5241763	11/20/2025	10,231.80	Tech Equip between $500 & $4,999/unit	652	10,231.80	0.00
CITY OF DALLAS	2035641	11/12/2025	10,132.07	Water/WW/Sanitation	199	10,132.07	0.00
LENOVO (UNITED STATES) INC	5240955	11/10/2025	10,116.00	Tech Equip between $500 & $4,999/unit	199	9,325.00	0.00
				Gen Sup	199	791.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5241135	11/12/2025	10,084.52	Misc Contracted Svcs	240	10,084.52	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5240995	11/10/2025	10,000.00	Contract Repair & Maint-Other	199	10,000.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5240613	11/06/2025	9,973.80	Misc Contracted Svcs	240	9,973.80	0.00
CITY OF DALLAS	2035773	11/20/2025	9,933.52	Water/WW/Sanitation	199	9,933.52	0.00
AMF BOWLING CENTERS, INC	2035766	11/20/2025	9,840.00	Misc Contracted Svcs	199	9,840.00	0.00
TEXAS SPORTS PRODUCTIONS, INC.	5241138	11/12/2025	9,799.00	Gen Sup	199	9,799.00	9,799.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5241885	11/20/2025	9,608.50	Custodial & Maintenance Supplies	199	9,608.50	0.00
JMA JOHNSON, LLC	5241829	11/20/2025	9,511.49	Architect (Bond)	651	9,511.49	0.00
WINSTON WATER COOLER LTD	8017205	11/06/2025	9,449.44	Inventory	199	767.45	0.00
				Custodial & Maintenance Supplies	199	7,649.61	0.00
				Custodial & Maintenance Supplies	240	1,032.38	0.00
NOREDINK CORP	5241860	11/20/2025	9,437.53	Gen Sup	211	9,437.53	0.00
USSERY PRINTING COMPANY INC	5240489	11/03/2025	9,422.88	Misc Contracted Svcs	752	9,422.88	0.00
DALLAS EAST SPORTS	5240364	11/03/2025	9,413.88	Gen Sup	199	5,262.25	0.00
ODP Business Solutions, LLC	5240436	11/03/2025	9,382.00	Gen Sup	199	2,034.40	0.00
				Gen Sup	211	6,848.24	0.00
				Gen Sup	28B	499.36	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5241817	11/20/2025	9,382.00	Contract Repair & Maint-Other	240	9,382.00	0.00
FIRST	2035397	11/04/2025	9,312.35	Travel, Training and Subsistence - Students	199	9,312.35	9,312.35
MASTERYPREP LLC	1456439	11/20/2025	9,296.00	Instructional Materials (Textbooks)	199	5,245.00	0.00
				Gen Sup	199	4,051.00	0.00
ANGEL ARMOR, LLC	5240796	11/07/2025	9,289.75	Furniture & Equipment > $5,000/Unit	653	9,289.75	0.00
A TURTLE LOVES ME, LLC	5240872	11/10/2025	9,208.00	Gen Sup	199	9,208.00	0.00
APPLE COMPUTER INC	5240884	11/10/2025	9,201.00	Tech Equip between $500 & $4,999/unit	199	0.00	0.00
				Tech Equip between $500 & $4,999/unit	211	0.00	0.00
				Tech Equip between $500 &	28B	0.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				$4,999/unit			
				Tech Equip between $500 & $4,999/unit	481	0.00	0.00
				Gen Sup	199	198.00	0.00
				Gen Sup	211	1,023.00	0.00
				Gen Sup	224	4,320.00	0.00
				Gen Sup	28B	60.00	0.00
				Gen Sup	481	3,600.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5240471	11/03/2025	9,169.36	Gen Sup	199	1,742.01	0.00
				Gen Sup	211	2,325.99	0.00
				Gen Sup	28B	4,952.52	0.00
				Gen Sup	481	148.84	0.00
COMPETITIVE CHOICE CHEMICALS INC	5240357	11/03/2025	9,126.00	Inventory	199	9,126.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5241755	11/20/2025	9,058.09	Architect (Bond)	651	9,058.09	175.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2035721	11/19/2025	9,022.00	Custodial & Maintenance Supplies	199	0.00	0.00
				Furniture & Equipment > $5,000/Unit	199	9,022.00	0.00
SCHOLASTIC TESTING SERVICES INC	2035710	11/19/2025	9,006.31	Testing Mtrls	199	9,006.31	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5240557	11/06/2025	9,002.00	Bldg Purch/Cnstr/Imprv	651	9,002.00	0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2035815	11/20/2025	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
ZIPRECRUITER, INC.	5241156	11/12/2025	9,000.00	Misc Op Exp	199	9,000.00	9,000.00
HONORE OFFICE PRODUCTS INC	5240398	11/03/2025	8,906.80	Other F & E between $500 & $4,999/unit	199	2,456.50	0.00
				Gen Sup	199	6,450.30	0.00
REALLY GOOD STUFF	5240458	11/03/2025	8,847.96	Gen Sup	199	1,689.69	0.00
				Gen Sup	211	4,343.09	0.00
				Gen Sup	481	1,774.99	0.00
FISSCO SUPPLY	5241810	11/20/2025	8,845.21	Custodial & Maintenance Supplies	199	959.32	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	240	902.98	0.00
				Other F & E between $500 & $4,999/unit	199	6,982.91	0.00
HONORE OFFICE PRODUCTS INC	5240397	11/03/2025	8,828.53	Other F & E between $500 & $4,999/unit	199	6,500.00	0.00
				Gen Sup	199	2,328.53	0.00
PROMAXIMA MANUFACTURING	2035600	11/11/2025	8,767.60	Furn/Equip <$5K/unit	651	8,767.60	0.00
SP+	5240856	11/07/2025	8,680.00	Rentals-Bldgs	199	8,680.00	0.00
POSITIVE PROMOTIONS INC	5240448	11/03/2025	8,671.39	Gen Sup	199	8,280.69	0.00
				Misc Op Exp	199	390.70	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5241016	11/10/2025	8,627.29	Gen Sup	199	7,644.46	0.00
				Gen Sup	211	90.72	0.00
				Gen Sup	481	457.11	0.00
				Gen Sup	48B	435.00	0.00
ODP Business Solutions, LLC	5241956	11/21/2025	8,536.80	Gen Sup	199	1,023.53	0.00
				Gen Sup	211	7,265.49	0.00
GOMEZ FLOOR COVERING INC	5240390	11/03/2025	8,514.12	Inventory	199	8,020.80	0.00
				Custodial & Maintenance Supplies	199	493.32	0.00
DISD GRAPHICS DEPARTMENT	1786	11/10/2025	8,438.27	Printing and Graphics	199	7,050.77	0.00
				Printing and Graphics	481	1,357.50	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	1456434	11/17/2025	8,372.94	Gen Sup	211	8,372.94	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5241052	11/11/2025	8,313.56	Union Dues	199	8,313.56	0.00
DEARBORN LIFE INSURANCE COMPANY	5240911	11/10/2025	8,240.40	Group Health & Life Insurance	199	8,240.40	0.00
ELLIOTT ELECTRIC SUPPLY INC	5241802	11/20/2025	8,207.12	Custodial & Maintenance Supplies	199	8,207.12	0.00
SCHOOL SPECIALTY, LLC.	5241882	11/20/2025	8,170.14	Inventory	199	844.00	0.00
				Gen Sup	199	7,117.64	0.00
				Gen Sup	211	208.50	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SPIRIT ATHLETICS, LLC	5241409	11/13/2025	8,080.10	Gen Sup	199	6,738.60	0.00
BEN E KEITH CO	2035608	11/11/2025	8,079.58	Gen Sup	199	8,079.58	0.00
CITY OF DALLAS	1000003161	11/20/2025	8,020.87	Water/WW/Sanitation	199	8,020.87	0.00
MARATHON STAFFING GROUP INC	5241108	11/12/2025	7,951.96	Misc Contracted Svcs	240	7,951.96	0.00
PRAIRIE MILLS BAKING COMPANY, LLC /DBA; BAKE CRAFTERS FOOD COMPANY, LLC	2035749	11/19/2025	7,938.20	Inventory	240	7,938.20	0.00
MARATHON STAFFING GROUP INC	5241392	11/13/2025	7,919.10	Misc Contracted Svcs	240	7,919.10	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5240982	11/10/2025	7,918.57	Gas & Other Fuel	199	7,918.57	0.00
CHERI L. FLYNN	5240896	11/10/2025	7,825.00	Misc Contracted Svcs	199	7,825.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5241126	11/12/2025	7,722.00	Architect (Bond)	651	2,000.00	0.00
				Bldg Purch/Cnstr/Imprv	651	5,722.00	0.00
VARSITY BRAND INC	5241038	11/10/2025	7,717.50	Gen Sup	199	7,717.50	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5241081	11/12/2025	7,715.45	Bldg Purch/Cnstr/Imprv	651	7,715.45	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5240622	11/06/2025	7,703.22	Printing and Graphics	651	7,703.22	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5241119	11/12/2025	7,700.00	Misc Contracted Svcs	199	7,700.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2035612	11/11/2025	7,667.00	Union Dues	199	7,667.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5240425	11/03/2025	7,642.77	Gen Sup	199	307.00	0.00
				Misc Op Exp	199	50.00	0.00
NAPA AUTO PARTS	2035813	11/20/2025	7,639.26	Vehicle Parts and Supplies (less than $5,000)	199	7,639.26	0.00
ODP Business Solutions, LLC	5241440	11/14/2025	7,618.15	Gen Sup	199	2,308.12	0.00
				Gen Sup	211	793.87	0.00
				Gen Sup	48B	4,516.16	0.00
C & C SLABLEAKS & PLUMBING LLC	5240890	11/10/2025	7,617.75	Contract Repair & Maint-Other	199	7,617.75	0.00
CANDI CHRISTIAN ACADEMY	5240892	11/10/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
SOUTHERN CREST LEARNING CENTER	5241558	11/20/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5240812	11/07/2025	7,540.35	Reading Mtrls	199	7,540.35	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSAL PROTECTION LP	5241571	11/20/2025	7,517.08	Misc Contracted Svcs	199	7,517.08	0.00
ROBINSON & HOSKINS LLP	5240517	11/05/2025	7,515.00	Legal Svcs	199	7,515.00	7,515.00
PRECIOUS KARGO ACADEMY LLC	5240450	11/03/2025	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
UNIVERSAL PROTECTION LP	5240488	11/03/2025	7,463.20	Misc Contracted Svcs	199	7,463.20	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1456416	11/11/2025	7,436.00	Union Dues	199	7,436.00	0.00
STATE COMPTROLLER	5658566	11/30/2025	7,387.55	Due to Gov Unit-Taxes	199	7,387.55	0.00
TEXAS AIR SYSTEMS LLC	5241024	11/10/2025	7,348.00	Custodial & Maintenance Supplies	199	7,348.00	0.00
ORACLE AMERICA INC	2035679	11/14/2025	7,334.68	Gen Sup	199	7,334.68	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5240997	11/10/2025	7,170.00	Architect (Bond)	651	7,170.00	0.00
CATCH UP & READ	5240344	11/03/2025	7,154.00	Misc Contracted Svcs	199	7,154.00	0.00
SHI GOVERNMENT SOLUTIONS	2035657	11/13/2025	7,149.95	Misc Contracted Svcs	652	7,149.95	0.00
ANDY FRAIN SERVICES INC.	2035649	11/13/2025	7,128.43	Misc Contracted Svcs	199	7,128.43	7,128.43
SPARTAN PRINTING & PACKAGING, INC	5241559	11/20/2025	7,097.77	Misc Contracted Svcs	752	7,097.77	0.00
BEST BUY STORES LP	2035541	11/10/2025	7,093.67	Tech Equip between $500 & $4,999/unit	199	2,149.99	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5240809	11/07/2025	7,068.00	Inventory	240	7,068.00	0.00
LAKESHORE LEARNING MATERIALS	5241942	11/21/2025	7,063.64	Other Accrued Expenses	199	883.40	0.00
				Gen Sup	199	3,378.49	0.00
				Gen Sup	211	464.90	0.00
EFRAIN ZARZOZA DBA EZ SEATING MFG	5241801	11/20/2025	7,045.00	Contract Maint-Veh	199	7,045.00	0.00
ALTA ARCHITECTS INC.	5240533	11/06/2025	7,024.00	Architect (Bond)	651	385.00	385.00
				Bldg Purch/Cnstr/Imprv	651	6,639.00	6,639.00
ALREADY GEAR	5240532	11/06/2025	7,005.05	Gen Sup	199	73.72	0.00
				Misc Op Exp	199	6,720.00	0.00
FARNSWORTH GROUP, INC.	5241808	11/20/2025	7,000.00	Architect (Bond)	651	7,000.00	0.00
CITY OF DALLAS	1000003162	11/21/2025	6,959.40	Water/WW/Sanitation	199	6,959.40	0.00
LONGHORN CATERING & EVENTS LLC	5240421	11/03/2025	6,941.15	Travel, Training and Subsistence - Employee	199	4,400.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
				Misc Op Exp	199	2,541.15	0.00
LAND O LAKES INC	5240831	11/07/2025	6,906.76	Inventory	240	6,906.76	0.00
BRIDGEWORK PARTNERS LLC	5241754	11/20/2025	6,876.00	Tech Equip & Software >$5K/unit	652	6,876.00	0.00
CERTIPORT	2035706	11/17/2025	6,842.00	Other F & E between $500 & $4,999/unit	199	1,650.00	0.00
				Gen Sup	199	5,192.00	0.00
				Furniture & Equipment > $5,000/Unit	199	0.00	0.00
EXSERV INC	5240925	11/10/2025	6,795.00	Misc Contracted Svcs	651	6,795.00	0.00
HENRY SCHEIN INC	8017332	11/21/2025	6,790.49	Inventory	199	7,081.84	0.00
				Gen Sup	199	-291.35	0.00
CITY OF DALLAS	1000003145	11/07/2025	6,781.90	Water/WW/Sanitation	199	6,781.90	0.00
E EVANS ASSOCIATES INC	5241797	11/20/2025	6,678.21	Architect (Bond)	651	6,678.21	0.00
DALLAS COACHES ASSOCIATION	5241050	11/11/2025	6,674.00	Union Dues	199	6,674.00	0.00
SNAPON INDUSTRIAL	5241888	11/20/2025	6,656.00	Other F & E between $500 & $4,999/unit	199	6,656.00	0.00
THE TRANE COMPANY	5241904	11/20/2025	6,653.84	Custodial & Maintenance Supplies	199	6,653.84	0.00
HVAC RNTL LLC	5240818	11/07/2025	6,650.00	Rentals-FFE	199	6,650.00	0.00
APPLE COMPUTER INC	5240329	11/03/2025	6,607.95	Tech Equip between $500 & $4,999/unit	199	1,499.00	0.00
				Tech Equip between $500 & $4,999/unit	211	3,827.00	0.00
				Gen Sup	199	1,005.95	0.00
				Gen Sup	211	276.00	0.00
NAPA AUTO PARTS	2035551	11/10/2025	6,597.10	Vehicle Parts and Supplies (less than $5,000)	199	5,919.24	0.00
				Gen Sup	199	677.86	0.00
THOMPSON & HORTON LLP	5241029	11/10/2025	6,545.45	Lobbying	199	6,545.45	0.00
CORGAN ASSOCIATES INC	5241776	11/20/2025	6,540.00	Architect (Bond)	651	6,540.00	0.00
TERRACON CONSULTANTS INC	5241023	11/10/2025	6,510.00	Prof Svcs	199	6,510.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JMS INTEGRATED BUILDING SOLUTIONS LLC	5240408	11/03/2025	6,500.00	Bldg Purch/Cnstr/Imprv	653	6,500.00	0.00
ASHER MEDIA INC	5240885	11/10/2025	6,500.00	Misc Contracted Svcs	199	6,500.00	0.00
GORDON FOOD SERVICE	2035686	11/14/2025	6,495.51	Inventory	240	6,495.51	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035816	11/20/2025	6,455.00	Travel, Training and Subsistence - Students	199	6,455.00	0.00
A LA CARTE CATERING & CAKES	5241475	11/20/2025	6,423.01	Misc Op Exp	199	106.76	0.00
WEISSMANS DESIGNS FOR DANCE	2035770	11/20/2025	6,353.63	Gen Sup	199	3,328.42	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2035759	11/20/2025	6,300.00	Misc Contracted Svcs	652	6,300.00	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8017246	11/20/2025	6,280.00	Other F & E between $500 & $4,999/unit	199	4,220.00	0.00
				Gen Sup	199	2,060.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5241082	11/12/2025	6,272.00	Inventory	240	6,272.00	0.00
TRIMARK USA LLC	5241910	11/20/2025	6,258.28	Misc Contracted Svcs	199	504.48	0.00
				Other F & E between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	0.00	0.00
				Furniture & Equipment > $5,000/Unit	199	5,753.80	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5240808	11/07/2025	6,257.40	Bldg Purch/Cnstr/Imprv	651	6,257.40	0.00
DALLAS COLLEGE	2035601	11/11/2025	6,250.00	Misc Contracted Svcs	199	6,250.00	6,250.00
NAPA AUTO PARTS	2035659	11/13/2025	6,198.14	Other Accrued Expenses	199	6,383.88	0.00
				Other Revs from Loc Sources	199	-185.74	0.00
SBLM ARCHITECTS P.C.	5241404	11/13/2025	6,183.54	Architect (Bond)	651	6,183.54	0.00
JOSTENS STUDENT CENTER	2035571	11/10/2025	6,159.00	Awards/Scholarships	199	3,769.00	0.00
SOUTHERN TIRE MART LLC	2035790	11/20/2025	6,154.83	Vehicle Parts and Supplies (less than $5,000)	199	6,154.83	0.00
VARSITY BRAND INC	5240637	11/06/2025	6,125.00	Travel, Training and Subsistence - Students	199	6,125.00	6,125.00
SWEETWATER SOUND, LLC	5241021	11/10/2025	6,094.23	Other F & E between $500 &	651	4,501.35	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				$4,999/unit			
				Gen Sup	199	1,592.88	0.00
POSITIVE PROMOTIONS INC	5240990	11/10/2025	6,088.31	Gen Sup	199	3,088.32	0.00
				Gen Sup	753	2,999.99	0.00
MASTERS DISTRIBUTION SYSTEMS	5241855	11/20/2025	6,071.99	Other Accrued Expenses	199	102.16	0.00
				Misc Op Exp	199	100.00	0.00
ALREADY GEAR	5241066	11/12/2025	6,061.12	Gen Sup	199	6,061.12	0.00
CEI ENGINEERING ASSOCIATES INC	2035748	11/19/2025	6,040.00	Architect (Bond)	651	5,332.50	0.00
				Architect (Bond)	655	707.50	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2035389	11/03/2025	6,027.88	Contract Maint-Veh	199	6,027.88	0.00
SCHOOL SPECIALTY, LLC.	5240461	11/03/2025	6,006.46	Inventory	199	4,965.86	0.00
				Gen Sup	199	210.37	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5241405	11/13/2025	6,000.00	Architect (Bond)	651	6,000.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5240453	11/03/2025	5,990.00	Instructional Materials (Textbooks)	199	5,990.00	0.00
REMIND101, INC.	5241876	11/20/2025	5,990.00	Gen Sup	199	5,990.00	5,990.00
BEN E KEITH CO	2035730	11/19/2025	5,988.61	Gen Sup	199	5,988.61	0.00
BIG AL'S smokehouse	5240336	11/03/2025	5,968.00	Misc Op Exp	199	5,968.00	0.00
CITY OF HUTCHINS	1000003146	11/07/2025	5,958.37	Water/WW/Sanitation	199	5,958.37	0.00
KROGER	5240581	11/06/2025	5,944.91	Gen Sup	199	5,623.27	0.00
				Misc Op Exp	199	321.64	0.00
IMPERIAL CHARTERS LLC	5240402	11/03/2025	5,940.00	Travel, Training and Subsistence - Students	199	5,940.00	0.00
HUBLI, PLLC	2035569	11/10/2025	5,920.00	Prof Svcs	199	5,920.00	0.00
ALONTI CATERING	5240326	11/03/2025	5,919.30	Misc Op Exp	199	3,782.36	0.00
				Misc Op Exp	211	646.23	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2035576	11/10/2025	5,893.80	Contract Maint-Veh	199	2,613.14	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	3,280.66	0.00
METZGER AWARDS & PROMOTIONAL	2035826	11/20/2025	5,893.50	Gen Sup	199	5,893.50	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PRODUCT							
HAGAR RESTAURANT SERVICE LLC	8017251	11/20/2025	5,883.95	Custodial & Maintenance Supplies	240	5,883.95	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5241054	11/11/2025	5,850.00	Union Dues	199	5,850.00	0.00
ORANGE TREE STAFFING, LLC	5241541	11/20/2025	5,840.00	Prof Svcs	224	3,600.00	0.00
ROBBINS SALES COMPANY INC	5241878	11/20/2025	5,832.00	Inventory	240	5,832.00	0.00
SIRIUS EDUCATION SOLUTIONS	5241133	11/12/2025	5,803.13	Gen Sup	211	5,803.13	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5241870	11/20/2025	5,788.00	Bldg Purch/Cnstr/Imprv	651	5,788.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5241373	11/13/2025	5,773.86	Architect (Bond)	651	5,773.86	0.00
LOWE'S HOME CENTERS	5241106	11/12/2025	5,767.11	Other Revs from Loc Sources	199	-59.88	0.00
				Custodial & Maintenance Supplies	199	5,417.15	0.00
				Gen Sup	199	409.84	0.00
SEAN MATHEW	5240463	11/03/2025	5,735.00	Prof Svcs	199	5,735.00	0.00
BRIDGEWORK PARTNERS LLC	5241070	11/12/2025	5,734.36	Misc Contracted Svcs	199	5,734.36	0.00
CITY OF DALLAS	1000003164	11/25/2025	5,696.11	Water/WW/Sanitation	199	5,696.11	0.00
ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	2035627	11/12/2025	5,690.00	Misc Contracted Svcs	244	5,690.00	5,690.00
MCSHAN FLORIST INC	2035677	11/14/2025	5,689.95	Gen Sup	199	5,689.95	5,689.95
TEXTBOOK WAREHOUSE	5241026	11/10/2025	5,680.89	Gen Sup	263	5,680.89	0.00
ORANGE TREE STAFFING, LLC	5240439	11/03/2025	5,660.00	Prof Svcs	224	3,420.00	0.00
CDW GOVERNMENT INC	5240894	11/10/2025	5,506.16	Tech Equip between $500 & $4,999/unit	199	4,722.76	0.00
				Gen Sup	199	114.40	0.00
				Gen Sup	211	669.00	0.00
CAREYS SPORTING GOODS	5241494	11/20/2025	5,500.00	Gen Sup	199	5,500.00	0.00
ZOOBEAN, INC	5241446	11/14/2025	5,485.00	Gen Sup	199	5,485.00	0.00
HVAC RNTL LLC	5241820	11/20/2025	5,460.00	Rentals-FFE	199	5,460.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SEAN MATHEW	5241406	11/13/2025	5,457.50	Prof Svcs	199	5,457.50	0.00
EDUCATION SERVICE CENTER REGION 10	2035764	11/20/2025	5,448.50	Ed Svc Ctr	199	5,448.50	0.00
LIMITLESS OFFICE PRODUCTS	5240957	11/10/2025	5,443.06	Gen Sup	199	5,443.06	0.00
US BANK NATIONAL ASSOCIATION	5658567	11/30/2025	5,440.00	Other Debt Svc Fees	528	5,440.00	0.00
LABATT FOOD SERVICE LP	5241836	11/20/2025	5,430.00	Food	240	5,430.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5241049	11/11/2025	5,410.54	Other Payroll Deductions & Withhold	199	5,410.54	0.00
ETC MONTESSORI	5241084	11/12/2025	5,383.10	Misc Contracted Svcs	199	5,383.10	0.00
HENRY SCHEIN INC	8017267	11/20/2025	5,324.36	Gen Sup	199	382.21	0.00
				Furn/Equip <$5K/unit	651	4,942.15	0.00
ICS LEARNING GROUP INC	5241432	11/14/2025	5,321.25	Gen Sup	753	5,321.25	0.00
WEISSMANS DESIGNS FOR DANCE	2035585	11/10/2025	5,315.15	Gen Sup	199	2,161.43	0.00
LOWE'S HOME CENTERS	5240836	11/07/2025	5,305.53	Custodial & Maintenance Supplies	199	909.14	0.00
				Gen Sup	199	453.97	0.00
RAMIREZ & ASSOCIATES PC	1456442	11/20/2025	5,300.00	Legal Svcs	255	5,300.00	5,300.00
RAMIREZ & ASSOCIATES PC	1456443	11/20/2025	5,300.00	Legal Svcs	255	5,300.00	5,300.00
RAMIREZ & ASSOCIATES PC	1456446	11/20/2025	5,300.00	Legal Svcs	255	5,300.00	5,300.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2035811	11/20/2025	5,282.00	Gen Sup	199	720.00	0.00
				Travel, Training and Subsistence - Students	211	762.00	0.00
				Misc Op Exp	199	3,200.00	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5240865	11/07/2025	5,280.50	Bldg Purch/Cnstr/Imprv	651	5,280.50	0.00
BARNES & NOBLE BOOKSELLERS INC	8017253	11/20/2025	5,268.41	Instructional Materials (Textbooks)	199	112.00	0.00
				Reading Mtrls	199	683.94	0.00
				Reading Mtrls	211	3,113.27	0.00
				Gen Sup	199	1,215.50	0.00
				Gen Sup	211	143.70	0.00
PEPWEAR LLC	5240441	11/03/2025	5,253.79	Gen Sup	199	2,872.82	0.00

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NWE HOSPITALITY, INC DBA CHICK-FIL-A	2035558	11/10/2025	5,237.09	Misc Op Exp	199	2,127.73	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5241760	11/20/2025	5,226.80	Gen Sup	199	5,226.80	0.00
THE TRANE COMPANY	5240481	11/03/2025	5,189.00	Custodial & Maintenance Supplies	199	5,189.00	0.00
TEXAS TECH UNIVERSITY	2035788	11/20/2025	5,164.83	Misc Contracted Svcs	25A	5,164.83	0.00
AIRE DESIGNS OF TEXAS	5240879	11/10/2025	5,135.00	Misc Contracted Svcs	199	3,935.00	0.00
				Gen Sup	199	1,200.00	0.00
TEXAS FILM GEAR LLC	5241025	11/10/2025	5,128.00	Misc Contracted Svcs	199	550.00	0.00
				Tech Equip between $500 & $4,999/unit	199	3,180.00	0.00
				Gen Sup	199	807.00	0.00
ABM PARKING SERVICES	2035738	11/19/2025	5,100.00	Rentals - Short-term and Non-Capitalized Leases	199	5,100.00	5,100.00
DH PACE DOOR SERVICES	5240369	11/03/2025	5,093.17	Contract Repair & Maint-Other	199	739.67	0.00
				Custodial & Maintenance Supplies	199	4,353.50	0.00
SEAN MATHEW	5240852	11/07/2025	5,087.50	Prof Svcs	199	5,087.50	0.00
POSITIVE PROMOTIONS INC	5241399	11/13/2025	5,053.41	Printing and Graphics	199	4,676.71	0.00
				Misc Op Exp	199	376.70	0.00
VARSITY BRAND INC	5241970	11/21/2025	5,041.05	Gen Sup	199	5,041.05	0.00
JL TOURS	5240407	11/03/2025	5,000.00	Travel, Training and Subsistence - Students	199	3,300.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5241828	11/20/2025	4,944.35	Architect (Bond)	651	4,944.35	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5241777	11/20/2025	4,940.00	Misc Op Exp	199	4,940.00	0.00
CERTIPORT	2035395	11/04/2025	4,922.00	Gen Sup	199	4,922.00	0.00
SEAN MATHEW	5241884	11/20/2025	4,902.50	Prof Svcs	199	4,902.50	0.00
ODP Business Solutions, LLC	5241397	11/13/2025	4,900.66	Gen Sup	199	2,189.96	0.00
				Gen Sup	211	1,115.69	0.00
				Gen Sup	263	1,595.01	0.00

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STAT LABS	5241017	11/10/2025	4,900.00	Misc Contracted Svcs	771	4,900.00	0.00
JL TOURS	5241527	11/20/2025	4,900.00	Travel, Training and Subsistence - Students	199	4,900.00	0.00
DALLAS EAST SPORTS	5240551	11/06/2025	4,882.75	Wkrs Comp	199	345.00	0.00
				Misc Op Exp	199	4,537.75	0.00
MICO INDUSTRIAL CORPORATION	2035582	11/10/2025	4,841.14	Inventory	199	4,841.14	0.00
APPLE COMPUTER INC	5241747	11/20/2025	4,822.98	Tech Equip between $500 & $4,999/unit	199	1,299.00	0.00
				Tech Equip between $500 & $4,999/unit	211	2,879.00	0.00
				Gen Sup	199	644.98	0.00
DIGI SECURITY SYSTEMS LLC	5240917	11/10/2025	4,814.12	Contract Repair & Maint-Other	199	4,814.12	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5240857	11/07/2025	4,809.44	Gen Sup	199	2,743.43	0.00
				Gen Sup	211	1,999.83	0.00
				Gen Sup	481	66.18	0.00
DATABANK IMX, LLC	5240909	11/10/2025	4,790.24	Misc Contracted Svcs	199	4,790.24	0.00
LENOVO (UNITED STATES) INC	5240584	11/06/2025	4,784.00	Tech Equip between $500 & $4,999/unit	199	3,700.00	0.00
				Gen Sup	199	1,084.00	0.00
KROGER	5241097	11/12/2025	4,777.89	Gen Sup	199	4,230.65	0.00
				Misc Op Exp	199	547.24	0.00
BRIDGEWORK PARTNERS LLC	5240339	11/03/2025	4,777.16	Misc Contracted Svcs	199	4,777.16	0.00
TRIMARK USA LLC	5241416	11/13/2025	4,773.57	Other F & E between $500 & $4,999/unit	199	4,645.00	0.00
				Gen Sup	199	128.57	0.00
CNP/SEAL TEX INC	5240899	11/10/2025	4,755.00	Contract Repair & Maint-Other	240	4,315.00	0.00
				Custodial & Maintenance Supplies	240	440.00	0.00
CACO ARCHITECTURE LLC	5241758	11/20/2025	4,747.08	Architect (Bond)	651	4,747.08	192.50
PRECISION BUSINESS MACHINES INC	5240451	11/03/2025	4,707.88	Gen Sup	199	379.93	0.00
				Gen Sup	211	3,443.95	0.00

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NORTH CENTRAL TEXAS COUNCIL OF GOVT	2035491	11/07/2025	4,664.00	Misc Contracted Svcs	199	4,664.00	4,664.00
DAKTRONICS INC	5241786	11/20/2025	4,650.00	Custodial & Maintenance Supplies	199	4,650.00	0.00
HENRY SCHEIN INC	8017211	11/06/2025	4,628.18	Inventory	199	4,657.44	0.00
				Gen Sup	199	-29.26	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2035452	11/06/2025	4,590.00	Travel, Training and Subsistence - Students	199	4,590.00	4,590.00
NATIONAL FORENSIC LEAGUE	5240790	11/07/2025	4,585.00	Travel, Training and Subsistence - Students	199	4,585.00	4,585.00
KLEMENT DISTRIBUTION, INC.	5241383	11/13/2025	4,540.45	Food	240	4,540.45	0.00
DATABANK IMX, LLC	5240552	11/06/2025	4,535.84	Misc Contracted Svcs	199	4,535.84	0.00
HOP SKIP DRIVE INC	1456423	11/13/2025	4,518.09	Misc Contracted Svcs	199	4,518.09	0.00
GUITAR CENTER DALLAS	5240393	11/03/2025	4,502.02	Gen Sup	199	2,119.80	0.00
EMA ENGINEERING & CONSULTING, INC.	5240810	11/07/2025	4,500.00	Architect (Bond)	651	4,500.00	0.00
SGS CONSULTING	5241008	11/10/2025	4,500.00	Misc Contracted Svcs	753	4,500.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5241137	11/12/2025	4,494.18	Gen Sup	199	4,231.62	0.00
				Gen Sup	211	262.56	0.00
JW PEPPER OF DALLAS/FORT WORTH	5241528	11/20/2025	4,479.56	Misc Contracted Svcs	199	172.40	0.00
				Gen Sup	199	1,516.64	0.00
RICHARDSON SAW & LAWNMOWER CO	2035765	11/20/2025	4,470.19	Vehicle Parts and Supplies (less than $5,000)	199	541.66	0.00
				Custodial & Maintenance Supplies	199	3,928.53	0.00
HUITT-ZOLLARS INC	5240567	11/06/2025	4,464.18	Architect (Bond)	651	4,464.18	0.00
PRECISION BUSINESS MACHINES INC	5240993	11/10/2025	4,436.93	Gen Sup	199	2,979.05	0.00
				Gen Sup	211	967.96	0.00
				Gen Sup	48B	489.92	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5240919	11/10/2025	4,407.00	Bldg Purch/Cnstr/Imprv	651	4,407.00	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5240792	11/07/2025	4,389.01	Group Health & Life Insurance	199	4,389.01	4,389.01
RELIANT ENERGY RETAIL SERVICES LLC	1000003166	11/26/2025	4,375.24	Electricity	199	4,375.24	0.00

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DALLAS ECOLOGICAL FOUNDATION	2035567	11/10/2025	4,366.00	Gen Sup	199	4,366.00	0.00
RAMIREZ & ASSOCIATES PC	1456431	11/17/2025	4,363.71	Legal Svcs	255	4,363.71	4,363.71
LETICIA GOMEZ	5240956	11/10/2025	4,360.00	Misc Contracted Svcs	199	4,360.00	0.00
LETICIA GOMEZ	5241531	11/20/2025	4,360.00	Misc Contracted Svcs	199	4,360.00	0.00
SOUTHWEST NETWORKS INC	5241408	11/13/2025	4,356.14	Bldg Purch/Cnstr/Imprv	637	4,356.14	4,356.14
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5240861	11/07/2025	4,352.28	Printing and Graphics	651	4,352.28	0.00
NICKERSON, ERIC Y	5240739	11/06/2025	4,318.68	Travel, Training and Subsistence - Employee Only	199	4,318.68	0.00
DIMENSIONS ARCHITECTS BCLM	5241795	11/20/2025	4,317.11	Architect (Bond)	650	1,141.11	0.00
				Architect (Bond)	651	3,176.00	0.00
WINSTON WATER COOLER LTD	8017250	11/20/2025	4,315.83	Custodial & Maintenance Supplies	199	2,869.80	0.00
				Custodial & Maintenance Supplies	240	1,446.03	0.00
PARK PLACE OPERATIONS	2035552	11/10/2025	4,305.91	Rentals-Bldgs	199	4,305.91	0.00
MEDIUM GIANT	5240429	11/03/2025	4,292.98	Statutorily Required Public Notices	651	4,292.98	0.00
MASTERYPREP LLC	2035792	11/20/2025	4,284.00	Misc Contracted Svcs	28B	0.00	0.00
				Gen Sup	211	4,284.00	0.00
				Gen Sup	28B	0.00	0.00
2M BUSINESS PRODUCTS	5240317	11/03/2025	4,228.39	Gen Sup	199	4,228.39	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5241543	11/20/2025	4,165.00	Misc Contracted Svcs	199	3,965.00	0.00
				Misc Contracted Svcs	753	200.00	0.00
DALLAS EDUCATION FOUNDATION	5241051	11/11/2025	4,148.30	Other Payroll Deductions & Withhold	199	4,148.30	0.00
UNITED AG AND TURF	8017323	11/20/2025	4,132.34	Vehicle Parts and Supplies (less than $5,000)	199	1,307.28	0.00
				Custodial & Maintenance Supplies	199	2,825.06	0.00
WINSTON WATER COOLER LTD	8017215	11/06/2025	4,128.00	Inventory	199	4,128.00	0.00

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MUSIC & ARTS CENTER	2035575	11/10/2025	4,127.00	Misc Contracted Svcs	199	655.83	0.00
				Gen Sup	199	1,921.01	0.00
LIMITLESS OFFICE PRODUCTS	5241844	11/20/2025	4,125.69	Gen Sup	199	3,754.99	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5241930	11/21/2025	4,103.75	Reading Mtrls	199	4,103.75	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2035539	11/10/2025	4,095.00	Travel, Training and Subsistence - Employee Only	199	3,495.00	0.00
				Dues	199	600.00	0.00
SOUTHERN TIRE MART LLC	2035544	11/10/2025	4,039.52	Contract Repair & Maint-Other	199	772.00	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	3,267.52	0.00
SHI GOVERNMENT SOLUTIONS	2035694	11/14/2025	4,030.40	Misc Contracted Svcs	652	4,030.40	0.00
RICHARDSON SAW & LAWNMOWER CO	2035535	11/10/2025	4,025.80	Vehicle Parts and Supplies (less than $5,000)	199	473.85	0.00
				Custodial & Maintenance Supplies	199	3,551.95	0.00
QUEST EVENTS, LLC	5240454	11/03/2025	4,022.31	Gen Sup	199	4,022.31	0.00
TRIMARK USA LLC	5241909	11/20/2025	4,021.46	Other F & E between $500 & $4,999/unit	199	3,466.94	0.00
				Gen Sup	199	554.52	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2035506	11/07/2025	3,999.00	Travel, Training and Subsistence - Employee Only	199	3,999.00	3,999.00
HOP SKIP DRIVE INC	2035579	11/10/2025	3,997.70	Misc Contracted Svcs	199	3,997.70	0.00
DIGITAL RESOURCES INC	5240370	11/03/2025	3,993.77	Tech Equip between $500 & $4,999/unit	199	1,962.00	0.00
				Gen Sup	199	2,031.77	0.00
PULSE MEDIA INC DBA LUMENBRITE TRAINING	5241401	11/13/2025	3,990.00	Travel, Training and Subsistence - Employee Only	199	3,990.00	3,990.00
A TURTLE LOVES ME, LLC	5241476	11/20/2025	3,956.00	Gen Sup	199	3,956.00	0.00
LIMITLESS OFFICE PRODUCTS	5241845	11/20/2025	3,914.75	Gen Sup	211	3,914.75	0.00
NORCOSTCO INC	5241539	11/20/2025	3,885.04	Gen Sup	199	1,230.09	0.00

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KROGER	5241941	11/21/2025	3,879.43	Gen Sup	199	3,879.43	0.00
LAKESHORE LEARNING MATERIALS	5241943	11/21/2025	3,878.44	Gen Sup	199	2,848.09	0.00
				Gen Sup	211	1,030.35	0.00
GUITAR CENTER DALLAS	5241818	11/20/2025	3,861.00	Custodial & Maintenance Supplies	199	3,861.00	0.00
LONGHORN PIZZA, INC	5240422	11/03/2025	3,838.79	Misc Op Exp	199	2,842.20	0.00
TREKORDA LLC	5241568	11/20/2025	3,836.00	Misc Contracted Svcs	199	2,867.00	0.00
				Gen Sup	199	969.00	0.00
GRANICUS LLC	5240938	11/10/2025	3,820.00	Gen Sup	199	3,820.00	0.00
SHIRLEY A WESLEY	2035776	11/20/2025	3,813.00	Wkrs Comp	753	3,813.00	0.00
PACE & ROSS LEARNING CENTER	5240440	11/03/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
UNION CHRISTIAN ACADEMY	5240487	11/03/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
MOHAMAD HAWASLI	5241464	11/19/2025	3,776.28	Wkrs Comp	753	3,776.28	0.00
VOGEL ALCOVE	5240495	11/03/2025	3,750.00	Misc Contracted Svcs	199	3,750.00	0.00
NORTH TEXAS EDUCATION COALITION	5240981	11/10/2025	3,750.00	Dues	199	3,750.00	0.00
KLEMENT DISTRIBUTION, INC.	5241095	11/12/2025	3,716.89	Food	240	3,716.89	0.00
CHICK FIL-A WHITE ROCK	5240349	11/03/2025	3,705.50	Misc Op Exp	199	3,184.50	0.00
LENOVO (UNITED STATES) INC	5240833	11/07/2025	3,696.00	Tech Equip between $500 & $4,999/unit	199	1,830.00	0.00
				Gen Sup	199	1,866.00	0.00
JD PALATINE LLC	2035555	11/10/2025	3,685.00	Misc Contracted Svcs	199	3,685.00	0.00
LAKESHORE LEARNING MATERIALS	5240418	11/03/2025	3,668.57	Other Accrued Expenses	199	3,668.57	0.00
KLEMENT DISTRIBUTION, INC.	5240579	11/06/2025	3,665.36	Food	240	3,665.36	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035548	11/10/2025	3,660.00	Travel, Training and Subsistence - Students	199	3,660.00	0.00
RAMIREZ & ASSOCIATES PC	1456432	11/17/2025	3,650.00	Legal Svcs	255	3,650.00	3,650.00
FLAHIVE OGDEN & LATSON	5240382	11/03/2025	3,647.63	Wkrs Comp	753	3,647.63	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5240569	11/06/2025	3,640.00	Contract Repair & Maint-Other	199	3,640.00	0.00
RAISING CANES RESTAURANTS LLC	5241550	11/20/2025	3,636.00	Misc Op Exp	199	3,636.00	0.00
QUIZIZZ INC	5240455	11/03/2025	3,630.00	Gen Sup	199	3,630.00	0.00
JASON'S DELI	5240946	11/10/2025	3,593.40	Misc Op Exp	199	3,593.40	0.00

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PINNACLE MEDICAL MANAGEMENT CORPORATION	5240442	11/03/2025	3,570.00	Misc Contracted Svcs	199	2,600.00	0.00
				Misc Contracted Svcs	753	470.00	0.00
				Misc Contracted Svcs	771	500.00	0.00
CHEERLEADING COMPANY	8017266	11/20/2025	3,561.62	Gen Sup	199	1,070.30	0.00
SCHOOL SPECIALTY, LLC.	5241005	11/10/2025	3,559.54	Inventory	199	3,201.86	0.00
DELTAMATH SOLUTIONS INC	5241511	11/20/2025	3,520.00	Gen Sup	211	3,520.00	0.00
FASTENAL COMPANY	5241516	11/20/2025	3,520.00	Custodial & Maintenance Supplies	199	3,520.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017239	11/13/2025	3,517.75	Printing and Graphics	199	3,517.75	0.00
CYNTHIA L BRASIER MD	5240906	11/10/2025	3,515.00	Prof Svcs	199	3,515.00	0.00
TEXAS AIR SYSTEMS LLC	5240617	11/06/2025	3,504.00	Custodial & Maintenance Supplies	199	3,504.00	0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2035537	11/10/2025	3,500.00	Consulting Svcs	753	3,500.00	0.00
X3CUTIVE LLC	5241920	11/20/2025	3,500.00	Travel, Training and Subsistence - Students	199	3,500.00	3,500.00
FREDERICK WILLIAMS	5241471	11/20/2025	3,495.66	Wkrs Comp	753	3,495.66	0.00
GUNAWAN, NANY S	5240696	11/06/2025	3,471.45	Travel, Training and Subsistence - Employee Only	199	3,471.45	0.00
TEXTBOOK WAREHOUSE	5241139	11/12/2025	3,450.34	Gen Sup	199	3,450.34	0.00
IDENTISYS INC	5240945	11/10/2025	3,450.00	Gen Sup	199	2,687.00	0.00
				Misc Op Exp	199	763.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017198	11/03/2025	3,426.77	Misc Contracted Svcs	752	3,426.77	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5240874	11/10/2025	3,420.00	Misc Contracted Svcs	753	1,330.00	0.00
				Misc Contracted Svcs	771	2,090.00	0.00
KROGER	5241835	11/20/2025	3,412.29	Gen Sup	199	3,412.29	0.00
TOWN OF ADDISON	1000003152	11/12/2025	3,402.49	Water/WW/Sanitation	199	3,402.49	0.00
PENSKE TRUCK LEASING Co, LP	8017230	11/13/2025	3,395.26	Rentals-Veh	240	3,395.26	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF SEAGOVILLE	1000003150	11/10/2025	3,366.88	Water/WW/Sanitation	199	3,366.88	0.00
LONGHORN MECHANICAL, INC.	5241848	11/20/2025	3,350.00	Custodial & Maintenance Supplies	240	3,350.00	0.00
MANNING APC	5241949	11/21/2025	3,347.35	Architect (Bond)	651	3,347.35	0.00
SWEETWATER SOUND, LLC	5240474	11/03/2025	3,344.46	Other F & E between $500 & $4,999/unit	651	3,344.46	0.00
PENSKE TRUCK LEASING Co, LP	8017203	11/06/2025	3,331.68	Rentals-Veh	240	3,331.68	0.00
ALPHA EDUCATION GROUP	5240531	11/06/2025	3,331.47	Gen Sup	199	3,331.47	0.00
BWI DALLAS FT WORTH	2035762	11/20/2025	3,267.14	Gen Sup	199	3,267.14	0.00
GALLS, LLC	5240935	11/10/2025	3,262.40	Gen Sup	199	3,262.40	0.00
LONGHORN PIZZA, INC	5241849	11/20/2025	3,218.43	Misc Op Exp	199	2,636.89	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2035586	11/10/2025	3,200.00	Contract Repair & Maint-Other	199	3,200.00	0.00
ACCURA CALIBRATION	5240320	11/03/2025	3,196.50	Gen Sup	199	3,196.50	0.00
INFINITY SOUND LTD	2035532	11/10/2025	3,189.73	Contract Repair & Maint-Other	199	3,189.73	0.00
RAMIREZ & ASSOCIATES PC	1456444	11/20/2025	3,180.00	Legal Svcs	255	3,180.00	3,180.00
RAMIREZ & ASSOCIATES PC	1456445	11/20/2025	3,180.00	Legal Svcs	255	3,180.00	3,180.00
CITY OF MESQUITE	1000003149	11/10/2025	3,158.59	Water/WW/Sanitation	199	3,158.59	0.00
MEZA ENGINEERING INC	5240596	11/06/2025	3,150.00	Architect (Bond)	651	3,150.00	0.00
BAKER DISTRIBUTING CO	2035718	11/19/2025	3,144.33	Custodial & Maintenance Supplies	240	3,144.33	0.00
PHYLLIS M PAGE	5241047	11/11/2025	3,112.00	Wkrs Comp	753	3,112.00	0.00
THE REYNOLDS COMPANY	5241967	11/21/2025	3,107.94	Custodial & Maintenance Supplies	199	3,107.94	0.00
STS BRAND LLC DBA STS BRAND	5241894	11/20/2025	3,103.27	Gen Sup	199	3,103.27	0.00
NATIONAL FORENSIC LEAGUE	5240433	11/03/2025	3,078.17	Travel, Training and Subsistence - Students	199	3,078.17	3,078.17
CDW GOVERNMENT INC	5240346	11/03/2025	3,076.74	Gen Sup	199	3,076.74	0.00
VEX ROBOTICS INC	8017190	11/03/2025	3,072.27	Tech Equip between $500 & $4,999/unit	481	2,649.99	0.00
				Gen Sup	199	83.92	0.00
				Gen Sup	481	338.36	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2035635	11/12/2025	3,072.00	Rentals - Short-term and Non-Capitalized Leases	199	3,072.00	3,072.00
BRANDERA INC	5240337	11/03/2025	3,045.00	Misc Contracted Svcs	199	3,045.00	0.00
CEI ENGINEERING ASSOCIATES INC	2035841	11/21/2025	3,041.25	Architect (Bond)	651	3,041.25	0.00
LIMITLESS OFFICE PRODUCTS	5240958	11/10/2025	3,013.15	Gen Sup	199	2,524.84	0.00
				Gen Sup	211	488.31	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2035723	11/19/2025	3,000.00	Gen Sup	199	3,000.00	3,000.00
LAW OFFICE OF DON T O'BANNON, P.C.	5240511	11/05/2025	3,000.00	Legal Svcs	199	3,000.00	3,000.00
AFFORDABLE UNIFORMS LLC	5240878	11/10/2025	3,000.00	Misc Op Exp	199	3,000.00	0.00
PENSKE TRUCK LEASING Co, LP	8017212	11/06/2025	2,996.63	Gen Sup	199	2,996.63	0.00
HAGAR RESTAURANT SERVICE LLC	8017233	11/13/2025	2,966.37	Custodial & Maintenance Supplies	240	2,966.37	0.00
MOVE SOLUTIONS LTD	5240840	11/07/2025	2,960.00	Contract Repair & Maint-Other	199	2,960.00	0.00
A TURTLE LOVES ME, LLC	5240526	11/06/2025	2,940.00	Gen Sup	199	2,940.00	0.00
LOWE'S HOME CENTERS	5241850	11/20/2025	2,917.59	Custodial & Maintenance Supplies	199	2,700.99	0.00
				Gen Sup	199	216.60	0.00
COURTNEY GRAY	5241460	11/19/2025	2,902.80	Wkrs Comp	753	2,902.80	0.00
WINSTON WATER COOLER LTD	8017193	11/03/2025	2,886.90	Inventory	199	109.65	0.00
				Custodial & Maintenance Supplies	199	2,168.16	0.00
				Custodial & Maintenance Supplies	240	609.09	0.00
TEN TWENTY-FOUR INDUSTRIES DBA SUNSATIONAL SOLUTIONS	2035560	11/10/2025	2,861.90	Gen Sup	42K	2,861.90	0.00
PROJECT LEAD THE WAY INC	5241871	11/20/2025	2,850.00	Gen Sup	199	2,850.00	2,850.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	1456424	11/13/2025	2,847.00	Gen Sup	199	2,847.00	0.00
DURHAM SCHOOL SERVICES, L.P.	2035556	11/10/2025	2,846.25	Travel, Training and Subsistence - Students	211	2,117.50	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5240350	11/03/2025	2,825.72	Misc Op Exp	199	1,673.91	0.00
MASTERS DISTRIBUTION SYSTEMS	5240838	11/07/2025	2,812.02	Inventory	240	2,812.02	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GODSTRONG LLC	5241520	11/20/2025	2,807.00	Gen Sup	199	2,807.00	0.00
ARGUS CLAIMS MANAGEMENT	5240521	11/06/2025	2,800.00	Wkrs Comp	753	2,800.00	0.00
CDW GOVERNMENT INC	5241495	11/20/2025	2,789.56	Tech Equip between $500 & $4,999/unit	199	2,492.71	0.00
				Gen Sup	199	296.85	0.00
PITSCO EDUCATION	5240444	11/03/2025	2,784.00	Gen Sup	199	2,784.00	0.00
SPIRIT ATHLETICS, LLC	5241014	11/10/2025	2,782.08	Gen Sup	199	2,782.08	0.00
2M BUSINESS PRODUCTS	5240870	11/10/2025	2,766.53	Gen Sup	199	463.65	0.00
				Gen Sup	211	2,302.88	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5241963	11/21/2025	2,766.47	Gen Sup	199	1,897.75	0.00
				Gen Sup	211	400.80	0.00
				Gen Sup	48B	467.92	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8017328	11/21/2025	2,755.00	Other F & E between $500 & $4,999/unit	199	1,800.00	0.00
				Gen Sup	199	955.00	0.00
NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	2035429	11/05/2025	2,750.00	Gen Sup	199	2,750.00	0.00
VARSITY BRAND INC	5240629	11/06/2025	2,746.00	Gen Sup	199	2,746.00	0.00
IBM CORPORATION	2035768	11/20/2025	2,732.22	Gen Sup	199	2,732.22	0.00
IBM CORPORATION	2035716	11/19/2025	2,732.21	Gen Sup	199	2,732.21	0.00
TROUTMAN PEPPER LOCKE LLP	5240791	11/07/2025	2,725.00	Legal Svcs	199	2,725.00	2,725.00
CARAHSOFT TECHNOLOGY CORP	5240540	11/06/2025	2,700.00	Gen Sup	199	2,700.00	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2035457	11/06/2025	2,660.00	Travel, Training and Subsistence - Students	199	2,660.00	2,660.00
DEMCO INC	5240368	11/03/2025	2,629.41	Gen Sup	199	243.39	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2035461	11/07/2025	2,623.64	Vehicle Parts and Supplies (less than $5,000)	199	2,623.64	0.00
EXSERV INC	5241807	11/20/2025	2,608.00	Misc Contracted Svcs	651	2,608.00	0.00
TEXAS THESPIANS	1456433	11/17/2025	2,600.00	Travel, Training and Subsistence - Students	199	2,600.00	2,600.00
DANA SAFETY SUPPLY	8017196	11/03/2025	2,580.00	Gen Sup	199	2,580.00	0.00
VERSA PRINTING, INC	5240631	11/06/2025	2,555.00	Tech Equip between $500 & $4,999/unit	651	2,555.00	0.00

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BEN E KEITH CO	2035439	11/06/2025	2,546.61	Gen Sup	199	2,546.61	0.00
PATRICK BUTLER	2035409	11/04/2025	2,542.00	Wkrs Comp	753	2,542.00	0.00
DEMETRIA BELL	2035412	11/04/2025	2,542.00	Wkrs Comp	753	2,542.00	0.00
DEMETRIA BELL	2035753	11/19/2025	2,542.00	Wkrs Comp	753	2,542.00	0.00
FMB PROMO PRODUCTS	5240383	11/03/2025	2,540.20	Gen Sup	199	2,540.20	0.00
CBRE - VANIR	5240800	11/07/2025	2,538.33	Consultant Svcs	651	2,538.33	0.00
JESSIE SCOTT	2035689	11/14/2025	2,533.74	Wkrs Comp	753	2,533.74	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5241090	11/12/2025	2,515.10	Architect (Bond)	651	2,515.10	0.00
COMMUNITY COUNCIL OF GREATER DALLAS	2035418	11/05/2025	2,500.00	Travel, Training and Subsistence - Employee Only	199	2,500.00	2,500.00
POWERSCHOOL GROUP LLC	5240992	11/10/2025	2,500.00	Travel, Training and Subsistence - Employee Only	199	2,500.00	0.00
MARATHON STAFFING GROUP INC	5241437	11/14/2025	2,486.54	Misc Contracted Svcs	199	2,486.54	0.00
HUCKABEE AND ASSOCIATES INC	2035737	11/19/2025	2,477.20	Bldg Purch/Cnstr/Imprv	651	2,477.20	2,477.20
CRADDOCK LUMBER	5241506	11/20/2025	2,475.11	Discount Taken	199	-25.00	0.00
				Inventory	199	2,322.57	0.00
				Custodial & Maintenance Supplies	199	152.54	0.00
LAKESHORE LEARNING MATERIALS	5240954	11/10/2025	2,474.60	Gen Sup	199	2,474.60	0.00
ARCHIVE SUPPLIES INC	8017261	11/20/2025	2,471.63	Gen Sup	199	1,794.01	0.00
				Gen Sup	211	198.00	0.00
				Gen Sup	752	479.62	0.00
LASALLE STAFFING LLC	5241389	11/13/2025	2,445.00	Tech Equip & Software >$5K/unit	638	2,445.00	0.00
LINDA GREEN-COLEMAN	5241461	11/19/2025	2,438.00	Wkrs Comp	753	2,438.00	0.00
VICKIE NEAL	5241466	11/19/2025	2,438.00	Wkrs Comp	753	2,438.00	0.00
DENISE BERGUNO-MORAN	5241470	11/20/2025	2,438.00	Wkrs Comp	753	2,438.00	0.00
VARSITY BRAND INC	5240863	11/07/2025	2,433.35	Printing and Graphics	199	1,252.12	0.00
				Gen Sup	199	1,181.23	0.00

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WINSTON WATER COOLER LTD	8017223	11/10/2025	2,425.55	Custodial & Maintenance Supplies	199	2,425.55	0.00
ALFRED, BRENT ANTHONY	5240642	11/06/2025	2,411.20	Travel, Training and Subsistence - Employee Only	199	2,411.20	0.00
POSITIVE PROMOTIONS INC	5241545	11/20/2025	2,406.10	Gen Sup	48B	1,066.55	0.00
				Gen Sup	753	1,339.55	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5241830	11/20/2025	2,402.87	Contract Repair & Maint-Other	199	2,402.87	0.00
DALLAS COLLEGE	2035632	11/12/2025	2,400.00	Misc Contracted Svcs	199	2,400.00	2,400.00
ADVOCATE MEDIA - DALLAS INC	5240877	11/10/2025	2,397.00	Misc Contracted Svcs	199	2,397.00	0.00
AGC EDUCATION GROUP	5240325	11/03/2025	2,375.00	Tech Equip between $500 & $4,999/unit	199	2,375.00	0.00
LOWE'S HOME CENTERS	5241436	11/14/2025	2,372.90	Custodial & Maintenance Supplies	199	712.11	0.00
				Gen Sup	199	1,660.79	0.00
RENAISSANCE LEARNING, INC	5241877	11/20/2025	2,370.60	Gen Sup	211	1,664.60	0.00
DALLAS DOOR & SUPPLY CO	5240363	11/03/2025	2,370.00	Contract Repair & Maint-Other	199	2,370.00	0.00
ROXANNE FRANCO	2035750	11/19/2025	2,348.00	Wkrs Comp	753	2,348.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5241444	11/14/2025	2,332.44	Gen Sup	199	905.83	0.00
				Gen Sup	48B	1,144.48	0.00
CHERI L. FLYNN	5240543	11/06/2025	2,300.00	Misc Contracted Svcs	199	2,300.00	0.00
STRATEGAR LLC	5241562	11/20/2025	2,295.00	Misc Contracted Svcs	199	2,295.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5241834	11/20/2025	2,253.00	Contract Repair & Maint-Other	199	2,253.00	0.00
SEESAW LEARNING INC	5241007	11/10/2025	2,250.00	Gen Sup	211	2,250.00	0.00
SPIRIT ATHLETICS, LLC	5241891	11/20/2025	2,250.00	Travel, Training and Subsistence - Students	199	2,250.00	2,250.00
ABACUS ENVIRONMENT INC	5240527	11/06/2025	2,245.00	Architect (Bond)	651	2,245.00	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8017201	11/06/2025	2,232.96	Contract Repair & Maint-Other	199	2,232.96	0.00
ALONTI CATERING	5240881	11/10/2025	2,226.03	Misc Op Exp	199	325.47	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	211	1,606.03	0.00
SMART GROUP SYSTEMS	5241012	11/10/2025	2,215.49	Gen Sup	211	2,215.49	0.00
CEC FACILITIES GROUP LLC	5241496	11/20/2025	2,200.00	Misc Contracted Svcs	199	2,200.00	0.00
BETTY RINKS TRUELOVE	5241469	11/20/2025	2,199.50	Wkrs Comp	753	2,199.50	0.00
ADVERTISING MATTERS LLC	5241477	11/20/2025	2,176.45	Gen Sup	199	1,287.00	0.00
VARSITY BRAND INC	5240793	11/07/2025	2,175.00	Travel, Training and Subsistence - Students	199	2,175.00	2,175.00
JOY PROMOTIONS INC	5241093	11/12/2025	2,155.00	Gen Sup	199	2,155.00	0.00
PARTS TOWN, LLC	5241865	11/20/2025	2,154.99	Custodial & Maintenance Supplies	240	2,154.99	0.00
ALERT SERVICES INC	2035423	11/05/2025	2,148.50	Gen Sup	199	2,148.50	0.00
SOUTHWEST MATERIAL HANDLING CO	5240855	11/07/2025	2,131.66	Contract Repair & Maint-Other	199	2,131.66	0.00
CORNER BAKERY CAFE'	5241778	11/20/2025	2,125.28	Misc Op Exp	199	2,125.28	0.00
BLAISE MORALES ROTHWELL	2035842	11/21/2025	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
MARIA MACHADO SAUCEDO	2035394	11/03/2025	2,115.04	Wkrs Comp	753	2,115.04	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5241370	11/13/2025	2,111.04	Instructional Materials (Textbooks)	199	45.00	0.00
				Reading Mtrls	199	2,066.04	0.00
X-GRAIN SPORTSWEAR	5241919	11/20/2025	2,110.00	Gen Sup	199	2,110.00	0.00
GROUP DYNAMIX	2035789	11/20/2025	2,100.00	Misc Op Exp	481	2,100.00	0.00
DALLAS ECOLOGICAL FOUNDATION	2035478	11/07/2025	2,072.00	Gen Sup	199	2,072.00	0.00
LIMITLESS OFFICE PRODUCTS	5240835	11/07/2025	2,057.00	Gen Sup	199	1,890.99	0.00
				Gen Sup	211	166.01	0.00
MASTERS DISTRIBUTION SYSTEMS	5240968	11/10/2025	2,052.42	Inventory	240	2,052.42	0.00
THE REYNOLDS COMPANY	5241143	11/12/2025	2,051.26	Custodial & Maintenance Supplies	199	2,051.26	0.00
				Other F & E between $500 & $4,999/unit	199	0.00	0.00
ASTER WOLDEMARIAM	2035846	11/21/2025	2,050.72	Wkrs Comp	753	2,050.72	0.00
LIMITLESS OFFICE PRODUCTS	5240960	11/10/2025	2,026.56	Gen Sup	199	2,026.56	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5240464	11/03/2025	2,017.10	Custodial & Maintenance Supplies	199	2,017.10	0.00

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KOETTER FIRE PROTECTION SERVICE LLC	5241433	11/14/2025	2,013.16	Bldg Purch/Cnstr/Imprv	653	2,013.16	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5240384	11/03/2025	2,006.90	Reading Mtrls	199	2,006.90	0.00
AFRICAN AMERICAN EDUCATION	5240324	11/03/2025	2,000.00	Misc Op Exp	199	2,000.00	2,000.00
ARCHIVES AND HISTORY PROGRAM							
VARSITY BRAND INC	5240490	11/03/2025	2,000.00	Gen Sup	199	2,000.00	0.00
SCHOOLS, HEALTH & LIBRARIES	5241132	11/12/2025	2,000.00	Dues	199	2,000.00	2,000.00
BROADBAND COALITION							
WALKER, EDDIE L	5241582	11/20/2025	2,000.00	Other Prepaid Exp	199	2,000.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5241881	11/20/2025	2,000.00	Architect (Bond)	651	2,000.00	0.00
EVANS ENGRAVING AND STAMPING INC	8017207	11/06/2025	2,000.00	Misc Op Exp	211	2,000.00	0.00
A TURTLE LOVES ME, LLC	5240319	11/03/2025	1,996.00	Misc Contracted Svcs	752	810.00	0.00
				Gen Sup	199	1,186.00	0.00
BEN E KEITH CO	2035616	11/12/2025	1,993.29	Gen Sup	199	1,993.29	0.00
KNIGHT OFFICE SOLUTIONS, INC. DBA KNIGHT ENTERPRISE SOLUTIONS	5240952	11/10/2025	1,959.00	Gen Sup	752	1,959.00	0.00
COLLEGE BOARD	5241772	11/20/2025	1,950.88	Testing Mtrls	199	1,950.88	0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5240636	11/06/2025	1,950.00	Misc Contracted Svcs	211	1,950.00	1,950.00
FISSCO SUPPLY	5240559	11/06/2025	1,939.69	Custodial & Maintenance Supplies	199	1,473.67	0.00
				Custodial & Maintenance Supplies	240	466.02	0.00
BATES, ELENA LUNA	5241592	11/20/2025	1,937.96	Travel, Training and Subsistence - Employee Only	199	1,937.96	0.00
ALTA ARCHITECTS INC.	5241744	11/20/2025	1,937.79	Architect (Bond)	651	1,937.79	0.00
COURTNEY GRAY	2035666	11/13/2025	1,935.20	Wkrs Comp	753	1,935.20	0.00
CLAMPITT PAPER CO	5240353	11/03/2025	1,912.50	Gen Sup	752	1,912.50	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5240524	11/04/2025	1,900.00	Misc Contracted Svcs	199	1,900.00	0.00
SCHOOLSTATUS, LLC	5240462	11/03/2025	1,890.00	Gen Sup	199	1,890.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5240601	11/06/2025	1,885.79	Custodial & Maintenance Supplies	199	1,885.79	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RECOVERY SYSTEMS INC	2035396	11/04/2025	1,878.40	Vehicle Parts and Supplies (less than $5,000)	199	1,878.40	0.00
BLUETRITON BRANDS, INC.	5240887	11/10/2025	1,872.84	Custodial & Maintenance Supplies	199	1,872.84	0.00
PROFESSIONAL TURF PRODUCTS LP	5241442	11/14/2025	1,865.34	Vehicle Parts and Supplies (less than $5,000)	199	1,865.34	0.00
BLICK ART MATERIALS LLC	2035796	11/20/2025	1,858.68	Gen Sup	199	845.14	0.00
LIMITLESS OFFICE PRODUCTS	5241843	11/20/2025	1,854.52	Gen Sup	211	1,854.52	0.00
CITY OF FARMERS BRANCH	1000003169	11/30/2025	1,854.51	Water/WW/Sanitation	199	1,854.51	0.00
COMMUNICATION CONCEPTS	5240355	11/03/2025	1,853.88	Contract Repair & Maint-Other	199	1,853.88	0.00
AMELIA TERESA HINOJOSA	2035747	11/19/2025	1,849.50	Wkrs Comp	753	1,849.50	0.00
KIRKSEY ARCHITECTS, INC.	5240578	11/06/2025	1,848.00	Architect (Bond)	651	1,848.00	0.00
FUEL CITY WASH	5240934	11/10/2025	1,848.00	Gen Sup	199	1,848.00	0.00
TEXTBOOK WAREHOUSE	5241899	11/20/2025	1,842.50	Gen Sup	263	1,842.50	0.00
MITCHELL WELDING SUPPLY CO	5240430	11/03/2025	1,838.84	Custodial & Maintenance Supplies	199	1,145.59	0.00
				Gen Sup	199	693.25	0.00
AUTOZONE PARTS, INC.	1456436	11/20/2025	1,807.66	Vehicle Parts and Supplies (less than $5,000)	199	1,807.66	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2035669	11/13/2025	1,807.50	Travel, Training and Subsistence - Students	199	1,807.50	1,807.50
STANFORD, JASON	5240759	11/06/2025	1,795.22	Travel, Training and Subsistence - Employee Only	199	1,795.22	0.00
CORNER BAKERY CAFE'	5241926	11/21/2025	1,792.13	Misc Op Exp	199	1,792.13	0.00
HAND2MIND, INC	5241374	11/13/2025	1,767.35	Gen Sup	199	1,767.35	0.00
HENRIETTA MARTINEZ	2035756	11/19/2025	1,762.56	Wkrs Comp	753	1,762.56	0.00
DALLAS MAVERICKS	1456375	11/05/2025	1,760.00	Gen Sup	199	1,760.00	1,760.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2035670	11/13/2025	1,755.00	Travel, Training and Subsistence - Students	199	1,755.00	1,755.00
ALONTI CATERING	5241481	11/20/2025	1,754.71	Misc Op Exp	199	200.81	0.00
				Misc Op Exp	211	342.38	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5240467	11/03/2025	1,750.00	Misc Contracted Svcs	199	1,750.00	0.00
Bluum USA, INC	5240535	11/06/2025	1,750.00	Gen Sup	199	1,750.00	0.00
EAGLE NATIONAL STEEL LLC	5241798	11/20/2025	1,750.00	Gen Sup	199	1,750.00	0.00
MIDDLE ROCK DESIGNS LLC	5240975	11/10/2025	1,745.08	Gen Sup	199	1,745.08	0.00
HONORE OFFICE PRODUCTS INC	5241524	11/20/2025	1,736.50	Gen Sup	199	1,736.50	0.00
OFFICE MAKERS PLUS	5240438	11/03/2025	1,734.00	Misc Contracted Svcs	199	82.00	0.00
				Other F & E between $500 & $4,999/unit	199	1,178.00	0.00
				Gen Sup	199	474.00	0.00
HONORE OFFICE PRODUCTS INC	5241092	11/12/2025	1,733.00	Gen Sup	199	1,733.00	0.00
SWEETWATER SOUND, LLC	5240858	11/07/2025	1,726.46	Other F & E between $500 & $4,999/unit	651	1,726.46	0.00
DECKER MECHANICAL	5240366	11/03/2025	1,726.00	Contract Repair & Maint-Other	199	1,726.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5241074	11/12/2025	1,711.87	Gen Sup	199	1,139.03	0.00
CHICK-FIL-A PRESTON & BELTLINE	5240898	11/10/2025	1,706.50	Misc Op Exp	199	525.35	0.00
JESSIE SCOTT	2035845	11/21/2025	1,689.16	Wkrs Comp	753	1,689.16	0.00
POSITIVE PROMOTIONS INC	5241124	11/12/2025	1,684.08	Gen Sup	199	761.84	0.00
CORTEZ, JACOB	5240668	11/06/2025	1,683.47	Travel, Training and Subsistence - Employee Only	199	1,683.47	0.00
BRACKETT, DAVID A	5241181	11/13/2025	1,671.83	Travel, Training and Subsistence - Employee Only	199	1,671.83	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5241858	11/20/2025	1,665.00	Misc Contracted Svcs	211	460.00	0.00
				Gen Sup	199	625.00	0.00
				Travel, Training and Subsistence - Employee Only	199	420.00	0.00
FMB PROMO PRODUCTS	5240931	11/10/2025	1,664.50	Gen Sup	199	1,664.50	0.00
FERGUSON, KIMBERLY DENISE	5241216	11/13/2025	1,652.46	Travel, Training and Subsistence - Employee Only	199	1,652.46	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2035746	11/19/2025	1,650.00	Travel, Training and Subsistence - Students	199	1,650.00	1,650.00
LEGO EDUCATION	2035529	11/10/2025	1,649.65	Gen Sup	199	749.75	0.00
HONORE OFFICE PRODUCTS INC	5240565	11/06/2025	1,639.52	Gen Sup	199	1,639.52	0.00
CARAHSOFT TECHNOLOGY CORP	5240893	11/10/2025	1,629.90	Gen Sup	199	1,629.90	0.00
R&E PRODUCTIONS	5240999	11/10/2025	1,625.00	Misc Contracted Svcs	199	1,625.00	0.00
LONE STAR FURNISHING	5240962	11/10/2025	1,622.95	Furn/Equip <$5K/unit	651	1,622.95	0.00
JASON'S DELI	5241935	11/21/2025	1,618.40	Misc Op Exp	199	817.83	0.00
PEPWEAR LLC	5240987	11/10/2025	1,616.69	Gen Sup	199	1,616.69	0.00
EQUIFAX WORKFORCE SOLUTIONS	2035583	11/10/2025	1,613.48	Gen Sup	199	1,613.48	0.00
HAJOCA DBA MOORE SUPPLY	2035592	11/11/2025	1,602.24	Custodial & Maintenance Supplies	753	1,602.24	0.00
BIRDVILLE ISD	2035498	11/07/2025	1,600.00	Travel, Training and Subsistence - Students	199	1,600.00	1,600.00
MICK & DAVID ENTERPRISES INC DBA PRO PANELS	5240974	11/10/2025	1,600.00	Gen Sup	199	1,600.00	0.00
IDENTISYS INC	5240819	11/07/2025	1,596.00	Gen Sup	199	1,596.00	0.00
ELIZALDE, STEPHANIE	5241615	11/20/2025	1,591.68	Travel, Training and Subsistence - Employee Only	199	1,591.68	0.00
SMITH, GERALD L	5241581	11/20/2025	1,590.40	Other Prepaid Exp	199	1,590.40	0.00
NESTOR MUNIZ CARRIZALES	2035848	11/21/2025	1,585.72	Wkrs Comp	753	1,585.72	0.00
POLLOCK PAPER	5241867	11/20/2025	1,574.40	Inventory	240	1,574.40	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2035370	11/03/2025	1,565.00	Other Accrued Expenses	199	740.00	0.00
CORNER BAKERY CAFE'	5241426	11/14/2025	1,562.76	Travel, Training and Subsistence - Employee Only	199	1,000.00	0.00
				Misc Op Exp	199	562.76	0.00
COLLEGE BOARD	5241770	11/20/2025	1,558.24	Testing Mtrls	199	1,558.24	0.00
PGAL, INC.	5240606	11/06/2025	1,557.12	Architect (Bond)	651	1,557.12	0.00
METROPLEX GLASS	2035740	11/19/2025	1,554.00	Custodial & Maintenance Supplies	199	1,554.00	0.00

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REALLY GOOD STUFF	5241443	11/14/2025	1,551.94	Gen Sup	199	1,343.40	0.00
MEDIUM GIANT	5240595	11/06/2025	1,545.54	Statutorily Required Public Notices	651	1,545.54	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1456418	11/11/2025	1,541.66	Union Dues	199	1,541.66	0.00
LABATT FOOD SERVICE LP	5241385	11/13/2025	1,541.40	Food	240	1,541.40	0.00
ROMEO MUSIC	5241002	11/10/2025	1,529.00	Other F & E between $500 & $4,999/unit	199	1,499.00	0.00
				Gen Sup	199	30.00	0.00
PENSKE TRUCK LEASING Co, LP	8017213	11/06/2025	1,506.92	Gen Sup	199	1,506.92	0.00
VARSITY BRAND INC	5241151	11/12/2025	1,503.84	Gen Sup	199	1,503.84	0.00
GRANICUS LLC	5240563	11/06/2025	1,500.00	Gen Sup	199	1,500.00	0.00
BUS BULLETIN, INC.	5240889	11/10/2025	1,500.00	Gen Sup	199	1,500.00	0.00
DIGI SECURITY SYSTEMS LLC	5241928	11/21/2025	1,495.26	Contract Repair & Maint-Other	199	1,495.26	0.00
NAPA AUTO PARTS	2035778	11/20/2025	1,494.48	Vehicle Parts and Supplies (less than $5,000)	199	20.23	0.00
				Gen Sup	199	1,474.25	0.00
UNITED AG AND TURF	8017202	11/06/2025	1,484.70	Vehicle Parts and Supplies (less than $5,000)	199	1,484.70	0.00
MICAH BRUNNER	5241456	11/18/2025	1,484.42	Wkrs Comp	753	1,484.42	0.00
MCGRAW HILL	5240972	11/10/2025	1,483.50	Instructional Materials (Textbooks)	199	1,483.50	0.00
ISABEL RODRIGUEZ	2035838	11/21/2025	1,482.48	Wkrs Comp	753	1,482.48	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5240897	11/10/2025	1,478.55	Misc Op Exp	199	1,193.00	0.00
HOP SKIP DRIVE INC	1456380	11/06/2025	1,473.46	Misc Contracted Svcs	199	1,473.46	0.00
MAVICH	5241534	11/20/2025	1,471.99	Gen Sup	240	1,471.99	0.00
WELLS FARGO BANK	222	11/21/2025	1,463.45	Other Prepaid Exp	199	1,463.45	0.00
BAKER DISTRIBUTING CO	2035655	11/13/2025	1,459.92	Custodial & Maintenance Supplies	240	1,459.92	0.00
ROBERSON, VICTOR B	5241976	11/21/2025	1,447.11	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	260.29	0.00

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				Travel, Training and Subsistence - Employee Only	244	1,186.82	0.00
ASMEROM, TEMESGHEN	5241173	11/13/2025	1,446.07	Travel, Training and Subsistence - Employee Only	199	1,446.07	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	1456422	11/13/2025	1,425.00	Misc Contracted Svcs	272	225.00	0.00
BREWSTER, LEVONUE JAMES	5240655	11/06/2025	1,408.97	Travel, Training and Subsistence - Employee Only	199	1,408.97	0.00
UNIFIRST CORP	2035563	11/10/2025	1,403.06	Gen Sup	199	1,403.06	0.00
ROCKWALL ISD	2035490	11/07/2025	1,400.00	Travel, Training and Subsistence - Students	199	1,400.00	1,400.00
SHANIKKA L CARAWAY DBA LJR SERVICE CO	5241009	11/10/2025	1,400.00	Misc Contracted Svcs	199	650.00	0.00
ABEL ALARCON	2035751	11/19/2025	1,395.68	Wkrs Comp	753	1,395.68	0.00
CERTIPORT	2035684	11/14/2025	1,395.00	Tech Equip between $500 & $4,999/unit	199	1,395.00	0.00
LUELLEN, JAMIE KATHLEEN	5241269	11/13/2025	1,389.74	Travel, Training and Subsistence - Employee Only	199	263.10	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,126.64	0.00
CONSUELO MEDRANO CASTILLO	5241452	11/18/2025	1,386.00	Wkrs Comp	753	1,386.00	0.00
HKS INC	5241819	11/20/2025	1,385.06	Architect (Bond)	651	1,385.06	0.00
ELLIOTT ELECTRIC SUPPLY INC	5240923	11/10/2025	1,382.30	Custodial & Maintenance Supplies	199	1,382.30	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2035658	11/13/2025	1,370.89	Contract Repair & Maint-Other	199	1,370.89	0.00
INTERNAL REVENUE SERVICE	1456417	11/11/2025	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00
BAKERS RIBS, INC	8017265	11/20/2025	1,352.45	Misc Op Exp	199	1,352.45	0.00
DISINFX INC	2035645	11/13/2025	1,350.00	Contract Repair & Maint-Other	199	1,350.00	0.00

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JMA JOHNSON, LLC	5240573	11/06/2025	1,350.00	Architect (Bond)	651	1,350.00	1,350.00
CITY OF WILMER	2035504	11/07/2025	1,339.18	Water/WW/Sanitation	199	1,339.18	1,339.18
BROUGHTON, MICHELE G	5240657	11/06/2025	1,336.45	Travel, Training and Subsistence - Employee Only	199	1,336.45	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2035852	11/21/2025	1,332.02	Vehicle Parts and Supplies (less than $5,000)	199	1,332.02	0.00
RW GONZALEZ OFFICE PRODUCTS	5241880	11/20/2025	1,318.12	Gen Sup	199	1,318.12	0.00
BEN E KEITH CO	2035424	11/05/2025	1,305.12	Gen Sup	199	1,305.12	0.00
CORTEZ, JACOB	5241200	11/13/2025	1,301.19	Travel, Training and Subsistence - Employee Only	199	1,301.19	0.00
DAFFERN, DAVID A	5240673	11/06/2025	1,295.91	Other Prepaid Exp	199	-208.43	0.00
				Travel, Training and Subsistence - Employee Only	199	1,295.91	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5241913	11/20/2025	1,292.60	Contract Repair & Maint-Other	199	1,292.60	0.00
BLACKLOCK, CHARLES RAY	5240650	11/06/2025	1,286.12	Travel, Training and Subsistence - Employee Only	199	268.15	0.00
				Travel, Training and Subsistence - Employee Only	244	1,017.97	0.00
TRIMARK USA LLC	5241146	11/12/2025	1,275.77	Misc Contracted Svcs	199	1,275.77	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5240529	11/06/2025	1,275.00	Bldg Purch/Cnstr/Imprv	651	1,275.00	0.00
DEMETRIA BELL	2035451	11/06/2025	1,271.00	Wkrs Comp	753	1,271.00	0.00
PATRICK BUTLER	2035483	11/07/2025	1,271.00	Wkrs Comp	753	1,271.00	0.00
PATRICK BUTLER	2035650	11/13/2025	1,271.00	Wkrs Comp	753	1,271.00	0.00
DEMETRIA BELL	2035651	11/13/2025	1,271.00	Wkrs Comp	753	1,271.00	0.00
PATRICK BUTLER	2035752	11/19/2025	1,271.00	Wkrs Comp	753	1,271.00	0.00
PATRICK BUTLER	2035808	11/20/2025	1,271.00	Wkrs Comp	753	1,271.00	0.00
WEISSMANS DESIGNS FOR DANCE	2035703	11/17/2025	1,268.48	Gen Sup	199	1,268.48	0.00

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MASTERS DISTRIBUTION SYSTEMS	5241438	11/14/2025	1,262.38	Misc Op Exp	199	1,262.38	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2035732	11/19/2025	1,260.00	Travel, Training and Subsistence - Students	199	1,260.00	1,260.00
LOWE'S HOME CENTERS	5241391	11/13/2025	1,252.98	Custodial & Maintenance Supplies	199	336.77	0.00
				Gen Sup	199	916.21	0.00
NAPA AUTO PARTS	2035832	11/21/2025	1,251.62	Vehicle Parts and Supplies (less than $5,000)	199	569.21	0.00
				Custodial & Maintenance Supplies	199	682.41	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5240577	11/06/2025	1,245.00	Travel, Training and Subsistence - Employee Only	199	1,245.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5240392	11/03/2025	1,243.50	Contract Repair & Maint-Other	240	1,243.50	0.00
SHARYN RENEE FLIPPO	5241010	11/10/2025	1,230.00	Misc Contracted Svcs	199	1,230.00	0.00
LINNEAR, ANEASE VAMEIL	5240867	11/07/2025	1,219.56	Other Prepaid Exp	199	1,219.56	0.00
VICKIE NEAL	5240504	11/04/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
LINDA GREEN-COLEMAN	5240523	11/06/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5241048	11/11/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
LINDA GREEN-COLEMAN	5241105	11/12/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
ENNIS ISD	1456373	11/04/2025	1,215.00	Travel, Training and Subsistence - Students	199	1,215.00	1,215.00
FAIDA NIHOTHEMER	2035847	11/21/2025	1,208.10	Wkrs Comp	753	1,208.10	0.00
ARCHIVE SUPPLIES INC	8017189	11/03/2025	1,207.76	Gen Sup	199	1,207.76	0.00
JUANITA MUNOZ	5241058	11/12/2025	1,202.06	Wkrs Comp	753	1,202.06	0.00
JUANITA MUNOZ	5241455	11/18/2025	1,202.06	Wkrs Comp	753	1,202.06	0.00
LASALLE STAFFING LLC	5240832	11/07/2025	1,200.00	Tech Equip & Software >$5K/unit	638	1,200.00	0.00
TINCHECK LLC	5241906	11/20/2025	1,199.40	Dues	199	1,199.40	1,199.40
DECKER MECHANICAL	5240912	11/10/2025	1,198.00	Contract Repair & Maint-Other	199	1,198.00	0.00
CORNER BAKERY CAFE'	5241362	11/13/2025	1,197.50	Misc Op Exp	199	1,197.50	0.00

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CITY OF FARMERS BRANCH	1000003138	11/03/2025	1,196.05	Water/WW/Sanitation	199	1,196.05	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5241013	11/10/2025	1,194.52	Misc Contracted Svcs	199	1,194.52	0.00
SHERWIN WILLIAMS COMPANY	2035722	11/19/2025	1,190.17	Custodial & Maintenance Supplies	199	1,190.17	0.00
SCHOOL SPECIALTY, LLC.	5241004	11/10/2025	1,189.77	Gen Sup	199	1,189.77	0.00
PGAL, INC.	5241866	11/20/2025	1,180.91	Architect (Bond)	651	1,180.91	0.00
ROXANNE FRANCO	2035398	11/04/2025	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2035595	11/11/2025	1,174.00	Wkrs Comp	753	1,174.00	0.00
EDOGHOTU, JENNIFER TIFFANY	5241576	11/20/2025	1,168.03	Other Prepaid Exp	199	1,168.03	0.00
PARIS, MARCUS EUGENE	5241579	11/20/2025	1,168.03	Other Prepaid Exp	199	1,168.03	0.00
FREDERICK WILLIAMS	5240501	11/04/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5241045	11/11/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
KARAY'S GIFTS AND BALLOONS	5241529	11/20/2025	1,160.00	Gen Sup	199	135.00	0.00
				Misc Op Exp	199	1,025.00	0.00
CORNER BAKERY CAFE'	5240359	11/03/2025	1,151.45	Misc Op Exp	199	1,151.45	0.00
BEN E KEITH CO	2035668	11/13/2025	1,151.15	Gen Sup	199	1,151.15	0.00
FASTENAL COMPANY	5240928	11/10/2025	1,146.85	Gen Sup	199	1,146.85	0.00
BAKERS RIBS, INC	8017220	11/10/2025	1,146.00	Misc Op Exp	199	597.50	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2035720	11/19/2025	1,135.00	Gen Sup	199	1,135.00	1,135.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2035630	11/12/2025	1,130.00	Misc Op Exp	199	1,130.00	1,130.00
FUGRO USA LAND, INC.	5240813	11/07/2025	1,130.00	Bldg Purch/Cnstr/Imprv	651	1,130.00	0.00
MCSHAN FLORIST INC	2035727	11/19/2025	1,128.61	Gen Sup	199	1,128.61	0.00
HONORE OFFICE PRODUCTS INC	5240566	11/06/2025	1,126.54	Gen Sup	199	337.48	0.00
				Gen Sup	211	789.06	0.00
COWBOY CHICKEN	5240902	11/10/2025	1,126.00	Misc Op Exp	199	1,126.00	0.00
THE MARIACHI CONNECTION INC	5241966	11/21/2025	1,125.00	Gen Sup	199	1,125.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5241410	11/13/2025	1,123.48	Gen Sup	199	1,123.48	0.00
BEREBITSKY, DANIEL PHILIP	5240647	11/06/2025	1,120.76	Travel, Training and Subsistence - Employee	199	1,120.76	0.00

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DESPERADOS MEXICAN RESTAURANT	1456438	11/20/2025	1,120.53	Employee Only Misc Op Exp	199	1,120.53	0.00
TINA SPELLMAN	2035625	11/12/2025	1,118.97	Wkrs Comp	753	1,118.97	0.00
MITCHELL WELDING SUPPLY CO	5241113	11/12/2025	1,115.98	Custodial & Maintenance Supplies	199	1,115.98	0.00
DEAF ACTION CENTER INC	5240365	11/03/2025	1,113.75	Misc Contracted Svcs	199	1,113.75	0.00
LAKESHORE LEARNING MATERIALS	5241837	11/20/2025	1,112.28	Other Accrued Expenses	199	1,112.28	0.00
BAKERS RIBS, INC	8017324	11/20/2025	1,112.00	Misc Op Exp	199	1,112.00	0.00
BETTY RINKS TRUELOVE	5240498	11/04/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5241043	11/11/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5241450	11/18/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
ORIENTAL TRADING COMPANY INC	8017229	11/10/2025	1,098.63	Gen Sup	199	1,098.63	0.00
SHEILA SAUELS	2035806	11/20/2025	1,096.83	Wkrs Comp	753	1,096.83	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5240828	11/07/2025	1,091.75	Contract Repair & Maint-Other	240	1,091.75	0.00
WELLS FARGO BANK	216	11/21/2025	1,081.04	Transportation for Student Field Trips and Extracurricular Activities	199	1,081.04	0.00
TRINITY CERAMIC SUPPLY INC	5240625	11/06/2025	1,080.95	Gen Sup	199	526.00	0.00
LAKESHORE LEARNING MATERIALS	5240829	11/07/2025	1,078.60	Gen Sup	199	1,078.60	0.00
BROUGHTON, MARK J	5241185	11/13/2025	1,072.22	Gen Sup	211	1,072.22	0.00
DALLAS EAST SPORTS	5240907	11/10/2025	1,066.40	Gen Sup	199	1,066.40	0.00
TACTURA NETWORK SOLUTIONS	5240475	11/03/2025	1,065.00	Misc Contracted Svcs	199	1,065.00	0.00
CENGAGE LEARNING	5241764	11/20/2025	1,064.25	Gen Sup	199	1,064.25	0.00
TEXAS EDUCATION AGENCY	2035849	11/21/2025	1,062.00	Due to TEA	25B	1,062.00	1,062.00
NATIONAL CENTER FOR YOUTH ISSUES	5240598	11/06/2025	1,060.00	Travel, Training and Subsistence - Employee Only	199	1,060.00	0.00
MARIA MACHADO SAUCEDO	2035486	11/07/2025	1,057.52	Wkrs Comp	753	1,057.52	0.00
MARIA MACHADO SAUCEDO	2035652	11/13/2025	1,057.52	Wkrs Comp	753	1,057.52	0.00
LENOVO (UNITED STATES) INC	5241946	11/21/2025	1,057.00	Tech Equip between $500 & $4,999/unit	199	1,057.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONVERGINT TECHNOLOGIES LLC	5241359	11/13/2025	1,056.52	Tech Equip & Software >$5K/unit	653	1,056.52	0.00
FIREPLACE INC	2035444	11/06/2025	1,050.00	Gen Sup	199	1,050.00	0.00
FIREPLACE INC	2035446	11/06/2025	1,050.00	Gen Sup	199	1,050.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2035708	11/19/2025	1,050.00	Other Accrued Expenses	199	1,050.00	0.00
SCHOOLSTATUS, LLC	5240851	11/07/2025	1,050.00	Gen Sup	199	1,050.00	0.00
FIREPLACE INC	8017199	11/03/2025	1,050.00	Other Accrued Expenses	199	1,050.00	0.00
LIFE SCHOOL OF DALLAS	5240786	11/07/2025	1,040.00	Travel, Training and Subsistence - Students	199	1,040.00	1,040.00
ACE MART RESTAURANT SUPPLY INC	5241742	11/20/2025	1,038.43	Gen Sup	199	205.99	0.00
DH PACE DOOR SERVICES	5240916	11/10/2025	1,038.25	Custodial & Maintenance Supplies	240	670.59	0.00
				Gen Sup	240	367.66	0.00
MITCHELL WELDING SUPPLY CO	5241439	11/14/2025	1,035.75	Custodial & Maintenance Supplies	199	165.08	0.00
				Gen Sup	199	870.67	0.00
RAISING CANES RESTAURANTS LLC	5241552	11/20/2025	1,034.10	Misc Op Exp	481	1,034.10	0.00
GROUP DYNAMIX	2035653	11/13/2025	1,032.00	Misc Contracted Svcs	211	1,032.00	0.00
LINDA K RICHMOND	5241472	11/20/2025	1,031.12	Wkrs Comp	753	1,031.12	0.00
COWARD-GARZA, ESTELLE LAUREN	5241201	11/13/2025	1,028.71	Travel, Training and Subsistence - Employee Only	199	135.96	0.00
				Travel, Training and Subsistence - Employee Only	28B	892.75	0.00
DEAF ACTION CENTER INC	5241788	11/20/2025	1,021.75	Misc Contracted Svcs	199	1,021.75	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5241053	11/11/2025	1,020.53	Union Dues	199	1,020.53	0.00
GAYLORD, ANGIE E	5240686	11/06/2025	1,014.84	Travel, Training and Subsistence - Employee Only	199	1,014.84	0.00
TRIMARK USA LLC	5240485	11/03/2025	1,014.50	Gen Sup	199	1,014.50	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5241833	11/20/2025	1,010.00	Contract Repair & Maint-Other	240	1,010.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JAIME T. GALICIA	5240502	11/04/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5241057	11/12/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5241453	11/18/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5241977	11/25/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
GANDY INK	5240386	11/03/2025	1,007.00	Gen Sup	199	1,007.00	0.00
WHITBURN & PEVSNER, PLLC	5240506	11/04/2025	1,000.00	Legal Svcs	199	1,000.00	1,000.00
HOT TONIC - JAMES DRISCOLL	5241525	11/20/2025	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
ALL IN LEARNING	2035828	11/20/2025	998.00	Gen Sup	211	998.00	0.00
CEC FACILITIES GROUP LLC	5240347	11/03/2025	995.00	Contract Repair & Maint-Other	199	995.00	0.00
PRECISION BUSINESS MACHINES INC	5240607	11/06/2025	994.90	Misc Contracted Svcs	211	185.00	0.00
				Gen Sup	211	809.90	0.00
LIBRARIA	5241532	11/20/2025	989.43	Reading Mtrls	199	201.93	0.00
				Gen Sup	199	787.50	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5241220	11/13/2025	988.54	Travel, Training and Subsistence - Employee Only	199	988.54	0.00
MAYRA ROJAS DE BOCANEGRA	2035416	11/05/2025	983.16	Wkrs Comp	753	983.16	0.00
TEXAS AIR SYSTEMS LLC	5241414	11/13/2025	983.00	Custodial & Maintenance Supplies	199	983.00	0.00
JOHNSON, REX LEE	5241255	11/13/2025	981.71	Travel, Training and Subsistence - Employee Only	199	135.96	0.00
				Travel, Training and Subsistence - Employee Only	28B	845.75	0.00
LIMITLESS OFFICE PRODUCTS	5240585	11/06/2025	976.62	Gen Sup	199	976.62	0.00
ALISHA A. ALVAREZ	5241449	11/18/2025	966.26	Wkrs Comp	753	966.26	0.00
MARTIN, DAN STEVEN	5241273	11/13/2025	966.08	Travel, Training and Subsistence - Employee Only	199	966.08	0.00
ELITE PROMOTIONS	2035744	11/19/2025	964.04	Gen Sup	199	964.04	0.00
BARRETT, MINDY A	5241590	11/20/2025	963.44	Travel, Training and	199	156.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	244	807.44	0.00
TASB INC	2035379	11/03/2025	960.00	Reading Mtrls	199	960.00	960.00
MALACHIED DBA THE BREAKTHROUGH COACH	2035494	11/07/2025	960.00	Travel, Training and Subsistence - Employee Only	199	960.00	960.00
LIMITLESS OFFICE PRODUCTS	5240586	11/06/2025	958.54	Gen Sup	199	958.54	0.00
LEKISHA DANIELS	2035807	11/20/2025	956.37	Wkrs Comp	753	956.37	0.00
FRANK, DOUGLAS PAUL	5240638	11/06/2025	956.00	Other Prepaid Exp	199	956.00	0.00
EDWARDS, MATTHEW MICHEAL	5241613	11/20/2025	954.89	Travel, Training and Subsistence - Employee Only	199	954.89	0.00
DEAF ACTION CENTER INC	5240910	11/10/2025	953.00	Misc Contracted Svcs	199	953.00	0.00
WILLIE LYNN	5241458	11/18/2025	952.42	Wkrs Comp	753	952.42	0.00
CASA LINDA ANIMAL HOSPITAL	8017237	11/13/2025	950.75	Gen Sup	199	950.75	0.00
TEXAS CLASSROOM TEACHERS ASSN	2035613	11/11/2025	947.72	Union Dues	199	947.72	0.00
BRENDA ROBERTSON	2035484	11/07/2025	947.66	Wkrs Comp	753	947.66	0.00
BRENDA ROBERTSON	2035843	11/21/2025	947.66	Wkrs Comp	753	947.66	0.00
2M BUSINESS PRODUCTS	5241473	11/20/2025	946.13	Gen Sup	180	192.34	0.00
				Gen Sup	199	637.42	0.00
LIMITLESS OFFICE PRODUCTS	5241104	11/12/2025	944.73	Gen Sup	199	944.73	0.00
JW PEPPER OF DALLAS/FORT WORTH	5240410	11/03/2025	944.54	Gen Sup	199	390.60	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2035530	11/10/2025	942.66	Misc Contracted Svcs	199	942.66	0.00
BEN E KEITH CO	2035705	11/17/2025	935.19	Gen Sup	199	935.19	0.00
WHITE, SAMANTHA L	5241583	11/20/2025	934.42	Other Prepaid Exp	199	934.42	0.00
SIMMONS, DWAIN J JR	5241707	11/20/2025	934.42	Other Prepaid Exp	199	934.42	0.00
CORNER BAKERY CAFE'	5241925	11/21/2025	925.00	Misc Op Exp	199	925.00	0.00
DALLAS DOOR & SUPPLY CO	5241787	11/20/2025	923.00	Contract Repair & Maint-Other	199	303.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	199	620.00	0.00
SUBURBAN PLANTS	5241895	11/20/2025	923.00	Other F & E between $500 & $4,999/unit	199	923.00	0.00
BRENDA KIDD	5240499	11/04/2025	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5241056	11/12/2025	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5241451	11/18/2025	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5241459	11/19/2025	920.40	Wkrs Comp	753	920.40	0.00
IDENTISYS INC	5240944	11/10/2025	915.00	Gen Sup	199	675.00	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5240929	11/10/2025	912.00	Gen Sup	199	912.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5241557	11/20/2025	906.38	Misc Contracted Svcs	199	906.38	0.00
MUSIC & ARTS CENTER	2035739	11/19/2025	905.23	Gen Sup	199	905.23	0.00
COLLEGE BOARD	5241771	11/20/2025	902.96	Testing Mtrls	199	902.96	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5240435	11/03/2025	901.04	Other Accrued Expenses	199	807.94	0.00
				Custodial & Maintenance Supplies	199	93.10	0.00
CASAS, EVA E	5241193	11/13/2025	900.68	Travel, Training and Subsistence - Employee Only	199	900.68	0.00
EBOW, MICHAEL STEVE	5241210	11/13/2025	900.34	Travel, Training and Subsistence - Employee Only	199	900.34	0.00
REVTRAK INC	5658565	11/30/2025	900.00	Gen Sup	199	900.00	0.00
CORNER BAKERY CAFE'	5241779	11/20/2025	890.53	Misc Op Exp	199	720.50	0.00
				Misc Op Exp	211	200.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5240988	11/10/2025	880.00	Misc Contracted Svcs	199	880.00	0.00
LUSK, BRIAN C	5240729	11/06/2025	877.33	Travel, Training and Subsistence - Employee Only	199	877.33	0.00
KARAY'S GIFTS AND BALLOONS	5240411	11/03/2025	874.00	Misc Op Exp	199	874.00	0.00

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GIBBONS, FELICIA D	5241228	11/13/2025	872.93	Travel, Training and Subsistence - Employee Only	199	872.93	0.00
KAPLAN EARLY LEARNING COMPANY	5241832	11/20/2025	872.38	Other Accrued Expenses	199	50.96	0.00
				Gen Sup	199	821.42	0.00
GANDY INK	5241519	11/20/2025	869.40	Gen Sup	199	869.40	0.00
GAMETYME SOLUTIONS, LLC	5241087	11/12/2025	869.00	Misc Contracted Svcs	199	869.00	869.00
IDENTISYS INC	5241821	11/20/2025	867.25	Gen Sup	199	337.25	0.00
				Misc Op Exp	481	530.00	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2035711	11/19/2025	865.00	Gen Sup	199	770.00	770.00
JF FILTRATION INC	5241936	11/21/2025	848.91	Custodial & Maintenance Supplies	199	848.91	0.00
DEBORAH SWANSON	5241739	11/21/2025	847.95	Wkrs Comp	753	847.95	0.00
HAMILTON, JASON	5241161	11/13/2025	844.60	Other Prepaid Exp	199	844.60	0.00
CITY OF CARROLLTON	1000003159	11/19/2025	840.65	Water/WW/Sanitation	199	840.65	0.00
FASTENAL COMPANY	5240380	11/03/2025	830.76	Custodial & Maintenance Supplies	199	830.76	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5240978	11/10/2025	830.00	Misc Contracted Svcs	211	240.00	0.00
				Travel, Training and Subsistence - Employee Only	199	435.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5241958	11/21/2025	825.00	Bldg Purch/Cnstr/Imprv	651	825.00	0.00
BOWERY, KATIE	5241574	11/20/2025	824.37	Other Prepaid Exp	199	824.37	0.00
CAZARES, NORMA L	5241575	11/20/2025	824.37	Other Prepaid Exp	199	824.37	0.00
MACIAS, ELIZABETH	5241577	11/20/2025	824.37	Other Prepaid Exp	199	824.37	0.00
RODRIGUEZ, JOSEFINA E	5241580	11/20/2025	824.37	Other Prepaid Exp	199	824.37	0.00
WILLIAMS, LAKEISHA SHUJUANA	5241584	11/20/2025	824.37	Other Prepaid Exp	199	824.37	0.00
GOVAN, CHARLENTA J	5241232	11/13/2025	822.51	Travel, Training and Subsistence - Employee Only	199	822.51	0.00
UNIFIRST CORP	2035804	11/20/2025	815.46	Gen Sup	199	815.46	0.00

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SMART GROUP SYSTEMS	2035392	11/03/2025	808.52	Gen Sup	199	808.52	0.00
GALLS, LLC	5241812	11/20/2025	801.70	Gen Sup	199	801.70	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2035375	11/03/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
LAKE WORTH INDEPENDENT SCHOOL DISTRICT	2035376	11/03/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	2035480	11/07/2025	800.00	Misc Contracted Svcs	244	800.00	800.00
THE COLONY HIGH SCHOOLWRESTLING BOOSTER CLUB	2035496	11/07/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
CORNER BAKERY CAFE'	5240361	11/03/2025	799.40	Misc Op Exp	199	799.40	0.00
LABATT FOOD SERVICE LP	5240417	11/03/2025	798.40	Food	240	798.40	0.00
TADESSE, YONATHAN ASRAT	5241713	11/20/2025	796.42	Travel, Training and Subsistence - Employee Only	199	796.42	0.00
MATH WARM-UPS.COM	5240969	11/10/2025	790.00	Reading Mtrls	199	790.00	0.00
CHEERLEADING COMPANY	8017192	11/03/2025	787.16	Gen Sup	199	787.16	0.00
4IMPRINT INC	5240525	11/06/2025	782.20	Gen Sup	199	782.20	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5240932	11/10/2025	781.24	Reading Mtrls	199	781.24	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5241538	11/20/2025	781.00	Travel, Training and Subsistence - Employee Only	199	625.00	0.00
				Dues	199	156.00	0.00
JOE EAST ENTERPRISES INC	5240826	11/07/2025	775.00	Misc Contracted Svcs	240	775.00	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5241420	11/13/2025	775.00	Architect (Bond)	651	775.00	775.00
TEXAS TACO CABANA, L.P.	5240479	11/03/2025	768.44	Misc Op Exp	199	558.54	0.00
GRANT, SHANTELL D	5241160	11/13/2025	768.30	Other Prepaid Exp	199	768.30	0.00
HOLYFIELD, CLEOSA D	5240712	11/06/2025	763.63	Travel, Training and Subsistence - Employee Only	199	763.63	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017259	11/20/2025	762.95	Misc Contracted Svcs	752	762.95	0.00
JMA JOHNSON, LLC	5240825	11/07/2025	762.69	Architect (Bond)	651	762.69	0.00

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SAN JUANA GONZALEZ	5241465	11/19/2025	754.70	Wkrs Comp	753	754.70	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5241761	11/20/2025	754.09	Gen Sup	211	754.09	0.00
BURTON, SHANNA DEANNE	5241187	11/13/2025	751.83	Travel, Training and Subsistence - Employee Only	199	751.83	0.00
WARNER, ANGELA M	5241341	11/13/2025	751.83	Travel, Training and Subsistence - Employee Only	199	751.83	0.00
SHERWIN WILLIAMS COMPANY	2035674	11/13/2025	750.14	Custodial & Maintenance Supplies	199	750.14	0.00
DUNCANVILLE ISD	2035519	11/07/2025	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035619	11/12/2025	750.00	Travel, Training and Subsistence - Employee Only	199	750.00	0.00
HVAC RNTL LLC	5240568	11/06/2025	750.00	Rentals-FFE	199	750.00	0.00
EAGLE NATIONAL STEEL LLC	5240921	11/10/2025	750.00	Custodial & Maintenance Supplies	199	750.00	0.00
AFFORDABLE UNIFORMS LLC	5241479	11/20/2025	744.00	Gen Sup	199	264.00	0.00
				Gen Sup	48B	480.00	0.00
HAND2MIND, INC	5240394	11/03/2025	742.50	Gen Sup	199	742.50	0.00
MICAH BRUNNER	5240779	11/07/2025	742.21	Wkrs Comp	753	742.21	0.00
MICAH BRUNNER	5241394	11/13/2025	742.21	Wkrs Comp	753	742.21	0.00
MANSFIELD ISD	2035717	11/19/2025	737.67	Unearned Revenue	199	737.67	737.67
CITY OF DALLAS	1456366	11/04/2025	735.00	Misc Op Exp	199	735.00	735.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1456400	11/07/2025	735.00	Travel, Training and Subsistence - Employee Only	199	735.00	735.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1456401	11/07/2025	735.00	Travel, Training and Subsistence - Employee Only	199	735.00	735.00
LEE FORMAGGINI	5241102	11/12/2025	732.50	Misc Contracted Svcs	199	732.50	732.50
MARTINEZ, ALBERT R	5240869	11/07/2025	730.19	Other Prepaid Exp	199	730.19	0.00
METROPLEX GLASS	2035427	11/05/2025	730.00	Custodial & Maintenance	199	730.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAROLINA BIOLOGICAL SUPPLY CO	5241923	11/21/2025	726.19	Supplies Gen Sup	199	726.19	0.00
POCKET NURSE ENTERPRISES INC	5240445	11/03/2025	725.82	Gen Sup	199	725.82	0.00
RW GONZALEZ OFFICE PRODUCTS	5240848	11/07/2025	715.56	Gen Sup	199	469.05	0.00
				Gen Sup	211	246.51	0.00
MITCHELL WELDING SUPPLY CO	5241857	11/20/2025	704.49	Custodial & Maintenance Supplies	199	499.69	0.00
				Gen Sup	199	204.80	0.00
FRISCO ISD	2035381	11/03/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
CASTLEBERRY INDEPENDENT SCH	2035459	11/07/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
IRVING ISD	2035489	11/07/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
GRAPEVINE-COLLEYVILLE ISD	2035493	11/07/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
DALLAS MAVERICKS	2035511	11/07/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
KELLER ISD	2035513	11/07/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
LAUREN GARCIA	2035599	11/11/2025	699.99	Wkrs Comp	753	699.99	0.00
ABEL ALARCON	2035449	11/06/2025	697.84	Wkrs Comp	753	697.84	0.00
ABEL ALARCON	2035663	11/13/2025	697.84	Wkrs Comp	753	697.84	0.00
LOPEZ, MARISELA	5241267	11/13/2025	688.39	Travel, Training and Subsistence - Employee Only	199	688.39	0.00
TRIMARK USA LLC	5241031	11/10/2025	686.33	Gen Sup	199	686.33	0.00
BIG HIT PRODUCTIONS, INC	2035683	11/14/2025	678.40	Other Accrued Expenses	199	678.40	0.00
A LA CARTE CATERING & CAKES	5241352	11/13/2025	675.68	Misc Op Exp	712	675.68	0.00
COWBOY CHICKEN	5241783	11/20/2025	674.50	Misc Op Exp	199	316.50	0.00
BIG HIT PRODUCTIONS, INC	2035741	11/19/2025	673.00	Gen Sup	199	673.00	0.00
HOLT, TIMOTHY	5241646	11/20/2025	671.96	Travel, Training and Subsistence - Employee Only	199	671.96	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PIERRE, CAMILLE N	5241690	11/20/2025	669.89	Travel, Training and Subsistence - Employee Only	244	669.89	0.00
JASON'S DELI	5240404	11/03/2025	666.27	Misc Op Exp	199	13.89	0.00
FAMILY CAREER TO COMMUNITY LEADER	2035593	11/11/2025	666.00	Gen Sup	199	666.00	666.00
GINSBERG & ASSOCIATES	2035724	11/19/2025	663.74	Wkrs Comp	753	663.74	0.00
ALONTI CATERING	5241065	11/12/2025	662.88	Misc Op Exp	199	662.88	0.00
LAKESHORE LEARNING MATERIALS	5241100	11/12/2025	659.99	Gen Sup	199	659.99	0.00
TYESKIE, M T	5241721	11/20/2025	658.90	Travel, Training and Subsistence - Employee Only	199	658.90	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2035772	11/20/2025	656.00	Misc Contracted Svcs	199	656.00	0.00
COLLEGE BOARD	5241769	11/20/2025	650.04	Testing Mtrls	199	650.04	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2035383	11/03/2025	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
LAKESHORE LEARNING MATERIALS	5240582	11/06/2025	647.16	Gen Sup	199	647.16	0.00
WINSTON WATER COOLER LTD	8017214	11/06/2025	646.00	Custodial & Maintenance Supplies	199	646.00	0.00
RAISING CANES RESTAURANTS LLC	5241000	11/10/2025	645.32	Misc Op Exp	199	645.32	0.00
JW PEPPER OF DALLAS/FORT WORTH	5240950	11/10/2025	641.73	Gen Sup	199	641.73	0.00
VARSITY BRAND INC	5240630	11/06/2025	641.45	Gen Sup	199	641.45	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5240505	11/04/2025	640.00	Misc Contracted Svcs	211	160.00	160.00
				Travel, Training and Subsistence - Employee Only	199	480.00	480.00
LACIE PERRY	2035628	11/12/2025	637.84	Wkrs Comp	753	637.84	0.00
LACIE PERRY	2035758	11/20/2025	637.84	Wkrs Comp	753	637.84	0.00
CASA LINDA ANIMAL HOSPITAL	8017257	11/20/2025	636.53	Gen Sup	199	636.53	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2035791	11/20/2025	635.00	Travel, Training and Subsistence - Employee Only	199	635.00	635.00
DEALERS ELECTRICAL SUPPLY	5240553	11/06/2025	633.18	Custodial & Maintenance Supplies	240	633.18	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AXIS CHIROPRACTIC, INC	5240886	11/10/2025	630.00	Misc Contracted Svcs	199	630.00	0.00
CTR INCIDENT MANAGEMENT SPECIALIST	5241785	11/20/2025	627.00	Contract Repair & Maint-Other	199	627.00	0.00
PAGAN RIVERA, LIZ J	5240640	11/06/2025	625.35	Other Prepaid Exp	199	625.35	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5240432	11/03/2025	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	625.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5240977	11/10/2025	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	0.00
GT DISTRIBUTORS INC	5241089	11/12/2025	623.00	Other F & E between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	623.00	0.00
PITSCO EDUCATION	5240989	11/10/2025	620.36	Gen Sup	199	620.36	0.00
GRIMM, AVA LYNN	5241635	11/20/2025	617.01	Gen Sup	199	617.01	0.00
AMELIA TERESA HINOJOSA	2035447	11/06/2025	616.50	Wkrs Comp	753	616.50	0.00
AMELIA TERESA HINOJOSA	2035661	11/13/2025	616.50	Wkrs Comp	753	616.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017294	11/20/2025	612.55	Travel, Training and Subsistence - Students	199	612.55	0.00
NOEL, JOSHUA	5241287	11/13/2025	604.80	Other Prepaid Exp	199	-893.15	0.00
				Travel, Training and Subsistence - Employee Only	199	840.77	0.00
				Travel, Training and Subsistence - Employee Only	244	657.18	0.00
DEALERS ELECTRICAL SUPPLY	5241789	11/20/2025	603.20	Custodial & Maintenance Supplies	240	603.20	0.00
JUANITA MUNOZ	5241382	11/13/2025	601.03	Wkrs Comp	753	601.03	0.00
ELKS WRESTLING BOOSTER (GROUP MEMBER OF THE BURLESON BIG RED BOOSTER CLUB)T	2035482	11/07/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
DESOTO HIGH SCHOOL	2035515	11/07/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ARLINGTON INDEPENDENT SCHOOL	2035526	11/07/2025	600.00	Travel, Training and	199	600.00	600.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISTRICT				Subsistence - Students			
FIRST IN TEXAS	2035660	11/13/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
GLADIATOR PROFESSIONAL DEVELOPMENT LLC	5241372	11/13/2025	600.00	Travel, Training and Subsistence - Employee Only	199	100.00	100.00
				Dues	199	500.00	500.00
STAPLES CONTRACT & COMMERCIAL LLC	5240470	11/03/2025	599.96	Gen Sup	199	599.96	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	2035414	11/05/2025	599.00	Travel, Training and Subsistence - Employee Only	199	599.00	599.00
JORDAN, TAMARA K	5241162	11/13/2025	597.00	Other Prepaid Exp	199	597.00	0.00
TREKORDA LLC	5240483	11/03/2025	593.00	Misc Contracted Svcs	199	593.00	0.00
BEN MACKEY	2035829	11/20/2025	589.20	Non-Emp Travel	199	589.20	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5241816	11/20/2025	587.40	Gen Sup	199	323.84	0.00
CITY OF DALLAS	1000003140	11/04/2025	585.83	Water/WW/Sanitation	199	585.83	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2035378	11/03/2025	585.00	Travel, Training and Subsistence - Employee Only	199	585.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2035438	11/06/2025	585.00	Dues	199	585.00	0.00
RAISING CANES RESTAURANTS LLC	5240457	11/03/2025	583.05	Misc Op Exp	199	583.05	0.00
AFFORDABLE UNIFORMS LLC	5240322	11/03/2025	583.00	Gen Sup	199	538.00	0.00
MALONE, SABRINA B	5241271	11/13/2025	581.62	Other Prepaid Exp	199	-618.93	0.00
				Travel, Training and Subsistence - Employee Only	199	1,200.55	0.00
RODAS, BRADY GIOVANNY	5241165	11/13/2025	578.00	Other Prepaid Exp	199	578.00	0.00
EXPRESS BOOKSELLERS	5240378	11/03/2025	577.53	Gen Sup	28A	577.53	0.00
STS BRAND LLC DBA STS BRAND	5241018	11/10/2025	575.71	Gen Sup	199	575.71	0.00
LIMITLESS OFFICE PRODUCTS	5240959	11/10/2025	575.16	Gen Sup	211	575.16	0.00
IAMJ ENTERPRISES INC DBA CEDAR CREST GOLF COURSE	2035629	11/12/2025	574.96	Travel, Training and Subsistence - Students	199	574.96	574.96
MCSHAN FLORIST INC	2035531	11/10/2025	572.78	Gen Sup	199	572.78	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VARSITY BRAND INC	5241447	11/17/2025	569.32	Gen Sup	199	569.32	0.00
HAGAR RESTAURANT SERVICE LLC	8017224	11/10/2025	565.20	Custodial & Maintenance Supplies	240	565.20	0.00
RAMOS, EDUARDO	5240750	11/06/2025	565.11	Travel, Training and Subsistence - Employee Only	199	565.11	0.00
IDENTISYS INC	5240400	11/03/2025	564.00	Gen Sup	199	564.00	0.00
LONGHORN PIZZA, INC	5241948	11/21/2025	563.43	Other Accrued Expenses	199	178.82	0.00
HAGAR RESTAURANT SERVICE LLC	8017206	11/06/2025	560.57	Custodial & Maintenance Supplies	240	560.57	0.00
THE COLONY HS SWIM BOOSTER CLUB	2035667	11/13/2025	556.00	Travel, Training and Subsistence - Students	199	556.00	556.00
RAISING CANES RESTAURANTS LLC	5240456	11/03/2025	552.93	Misc Op Exp	199	552.93	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017228	11/10/2025	551.68	Misc Contracted Svcs	752	551.68	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2035487	11/07/2025	550.00	Misc Contracted Svcs	199	550.00	550.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2035525	11/07/2025	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2035636	11/12/2025	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
JASON'S DELI	5240824	11/07/2025	549.83	Misc Op Exp	199	57.79	0.00
				Misc Op Exp	481	151.80	0.00
CORNER BAKERY CAFE'	5241361	11/13/2025	549.56	Misc Op Exp	199	549.56	0.00
LOWE'S HOME CENTERS	5241851	11/20/2025	543.41	Custodial & Maintenance Supplies	199	543.41	0.00
PITSCO EDUCATION	5240443	11/03/2025	541.65	Gen Sup	199	541.65	0.00
ALVARENGA, OSWALDO	5241172	11/13/2025	540.56	Travel, Training and Subsistence - Employee Only	199	540.56	0.00
FISSCO SUPPLY	5240930	11/10/2025	538.29	Custodial & Maintenance Supplies	199	538.29	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017275	11/20/2025	535.30	Travel, Training and Subsistence - Students	199	535.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017326	11/20/2025	535.30	Travel, Training and Subsistence - Students	199	535.30	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LINDA K RICHMOND	5241046	11/11/2025	530.57	Wkrs Comp	753	530.57	0.00
JW PEPPER OF DALLAS/FORT WORTH	5240576	11/06/2025	529.98	Gen Sup	199	529.98	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1456427	11/17/2025	525.00	Misc Contracted Svcs	199	525.00	525.00
MESSER HINTON, ANDREW EDWARD	5241163	11/13/2025	524.87	Other Prepaid Exp	199	524.87	0.00
LONGHORN PIZZA, INC	5240963	11/10/2025	520.50	Misc Op Exp	199	359.65	0.00
SOUTHWEST SOLUTIONS GROUP INC	5241890	11/20/2025	519.18	Tech Equip between $500 & $4,999/unit	199	519.18	0.00
GONZALEZ, YVETTE	5240866	11/07/2025	519.00	Other Prepaid Exp	199	519.00	0.00
BROUGHTON, MARK J	5240656	11/06/2025	516.60	Travel, Training and Subsistence - Employee Only	199	516.60	0.00
LINDA K RICHMOND	5241059	11/12/2025	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5241462	11/19/2025	515.56	Wkrs Comp	753	515.56	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5241893	11/20/2025	510.53	Gen Sup	199	461.43	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017293	11/20/2025	510.30	Travel, Training and Subsistence - Students	199	510.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017303	11/20/2025	510.12	Travel, Training and Subsistence - Students	199	510.12	0.00
GLORIA POWELL	2035399	11/04/2025	507.61	Wkrs Comp	753	507.61	0.00
GLORIA POWELL	2035596	11/11/2025	507.61	Wkrs Comp	753	507.61	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017292	11/20/2025	507.44	Travel, Training and Subsistence - Students	199	507.44	0.00
LIMITLESS OFFICE PRODUCTS	5241435	11/14/2025	503.95	Gen Sup	199	503.95	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035408	11/04/2025	500.00	Travel, Training and Subsistence - Students	199	500.00	0.00
CADDO MILLS ISD	2035528	11/07/2025	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
BLICK ART MATERIALS LLC	2035465	11/07/2025	497.79	Gen Sup	199	497.79	0.00
AIRE DESIGNS OF TEXAS	5241480	11/20/2025	496.00	Gen Sup	199	496.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017317	11/20/2025	495.55	Travel, Training and Subsistence - Students	199	495.55	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5241117	11/12/2025	495.00	Misc Contracted Svcs	211	255.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	240.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5240635	11/06/2025	492.99	Gen Sup	199	492.99	492.99
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017272	11/20/2025	491.60	Travel, Training and Subsistence - Students	199	491.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017291	11/20/2025	491.60	Travel, Training and Subsistence - Students	199	491.60	0.00
MAYRA ROJAS DE BOCANEGRA	2035485	11/07/2025	491.58	Wkrs Comp	753	491.58	0.00
MAYRA ROJAS DE BOCANEGRA	2035844	11/21/2025	491.58	Wkrs Comp	753	491.58	0.00
AXIS CHIROPRACTIC, INC	5241485	11/20/2025	490.00	Misc Contracted Svcs	199	490.00	0.00
TASB INC	2035407	11/04/2025	485.00	Dues	199	485.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035643	11/13/2025	485.00	Travel, Training and Subsistence - Employee Only	199	485.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2035783	11/20/2025	485.00	Travel, Training and Subsistence - Employee Only	199	485.00	0.00
ALISHA A. ALVAREZ	5240497	11/04/2025	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5241042	11/11/2025	483.13	Wkrs Comp	753	483.13	0.00
TRINITY REVIEW SERVICES INC	5240503	11/04/2025	482.16	Wkrs Comp	753	482.16	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2035820	11/20/2025	481.00	Contract Maint-Veh	199	481.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5241396	11/13/2025	480.00	Travel, Training and Subsistence - Employee Only	199	480.00	0.00
COLON GARCIA, KARLA SAMANTHA	5241195	11/13/2025	477.22	Travel, Training and Subsistence - Employee Only	199	12.74	0.00
				Travel, Training and Subsistence - Employee Only	255	464.48	0.00
AUDITORY SYSTEMS	2035662	11/13/2025	477.00	Other Accrued Expenses	199	477.00	0.00
WILLIE LYNN	5240520	11/05/2025	476.21	Wkrs Comp	753	476.21	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WILLIE LYNN	5241061	11/12/2025	476.21	Wkrs Comp	753	476.21	0.00
AGUIRRE, NIDIA RUTH	5241167	11/13/2025	476.14	Travel, Training and Subsistence - Employee Only	240	476.14	0.00
FRANK, DOUGLAS PAUL	5241221	11/13/2025	475.32	Other Prepaid Exp	199	-773.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,248.32	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5241040	11/10/2025	475.00	Contract Repair & Maint-Other	199	475.00	0.00
PAVAGEAU, JENCI DEANN	5241292	11/13/2025	472.01	Gen Sup	199	472.01	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017327	11/20/2025	469.70	Travel, Training and Subsistence - Students	199	469.70	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8017333	11/21/2025	469.06	Gen Sup	199	469.06	0.00
LAUREN GARCIA	2035755	11/19/2025	466.66	Wkrs Comp	753	466.66	0.00
RW GONZALEZ OFFICE PRODUCTS	5240610	11/06/2025	465.30	Gen Sup	211	465.30	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035745	11/19/2025	465.00	Dues	199	155.00	155.00
				Dues	240	310.00	0.00
CONSUELO MEDRANO CASTILLO	5240500	11/04/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5241044	11/11/2025	462.00	Wkrs Comp	753	462.00	0.00
AROMA COFFEE & VENDING INC	2035692	11/14/2025	457.66	Misc Op Exp	199	457.66	0.00
AROMA COFFEE & VENDING INC	2035368	11/03/2025	457.50	Misc Op Exp	199	457.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017283	11/20/2025	456.80	Travel, Training and Subsistence - Students	199	456.80	0.00
HARRISON, MARLON ELLIS	5240701	11/06/2025	456.57	Other Prepaid Exp	199	-451.73	0.00
				Travel, Training and Subsistence - Employee Only	199	908.30	0.00
TEXAS COMPUTER EDUCATION ASSOCIATION	8017322	11/20/2025	454.00	Travel, Training and Subsistence - Employee Only	199	454.00	454.00
HILL, ELENA S	5240710	11/06/2025	451.06	Other Prepaid Exp	199	-777.00	0.00
				Travel, Training and	199	1,228.06	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
MESQUITE ISD	2035460	11/07/2025	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
TEXAS HIGH SCHOOL WRESTLING COACHES ASSOCIATION	2035477	11/07/2025	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
JOE EAST ENTERPRISES INC	5241381	11/13/2025	450.00	Misc Contracted Svcs	240	450.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017282	11/20/2025	447.80	Travel, Training and Subsistence - Students	199	447.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017304	11/20/2025	447.80	Travel, Training and Subsistence - Students	199	447.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017318	11/20/2025	447.80	Travel, Training and Subsistence - Students	199	447.80	0.00
GREEN, JAMETRIA	5240639	11/06/2025	444.00	Other Prepaid Exp	199	444.00	0.00
LEVINES DEPARTMENT STORE	8017191	11/03/2025	443.02	Gen Sup	199	443.02	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5240966	11/10/2025	440.00	Bldg Purch/Cnstr/Imprv	651	440.00	0.00
MARTINEZ, BERENICE	5241671	11/20/2025	439.56	Travel, Training and Subsistence - Employee Only	199	439.56	0.00
NADENT SOUTH LLC	2035403	11/04/2025	436.00	Wkrs Comp	753	436.00	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5241423	11/14/2025	435.75	Inventory	240	435.75	0.00
ROMEO MUSIC	5241554	11/20/2025	435.00	Gen Sup	199	435.00	0.00
HUMPHRIES, JANEL L	5240713	11/06/2025	430.21	Travel, Training and Subsistence - Employee Only	199	430.21	0.00
WILLIAMS, MARCIA E	5240775	11/06/2025	429.49	Travel, Training and Subsistence - Employee Only	199	429.49	0.00
COWBOY CHICKEN	5240362	11/03/2025	428.00	Misc Op Exp	199	248.00	0.00
GARNER, KEVIN W	5240685	11/06/2025	425.65	Travel, Training and Subsistence - Employee Only	199	88.20	0.00
				Travel, Training and Subsistence - Employee	244	337.45	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MERRITT, YVONNE W	5241348	11/13/2025	425.10	Travel, Training and Subsistence - Employee Only	255	425.10	0.00
GARLAND ISD	2035384	11/03/2025	425.00	Travel, Training and Subsistence - Students Only	199	425.00	425.00
MESQUITE ISD	2035386	11/03/2025	425.00	Travel, Training and Subsistence - Students Only	199	425.00	425.00
AUBREY HIGH SCHOOL	2035393	11/03/2025	425.00	Travel, Training and Subsistence - Students Only	199	425.00	425.00
JJ PEARCE ATHLETIC BOOSTER CLUB	2035469	11/07/2025	425.00	Travel, Training and Subsistence - Students Only	199	425.00	425.00
AUBREY HIGH SCHOOL	2035473	11/07/2025	425.00	Travel, Training and Subsistence - Students Only	199	425.00	425.00
HERITAGE GIRLS BASKETBALL BOOSTER CLUB, INC	2035481	11/07/2025	425.00	Travel, Training and Subsistence - Students Only	199	425.00	425.00
CARROLLTON FARMERS BRANCH ISD	2035518	11/07/2025	425.00	Travel, Training and Subsistence - Students Only	199	425.00	425.00
MESQUITE ISD	2035521	11/07/2025	425.00	Travel, Training and Subsistence - Students Only	199	425.00	425.00
GRAND PRAIRIE ISD	2035523	11/07/2025	425.00	Travel, Training and Subsistence - Students Only	199	425.00	425.00
MARIA A ESCOBEDO	5241109	11/12/2025	425.00	Misc Contracted Svcs	199	425.00	425.00
AUTOZONE PARTS, INC.	1456430	11/17/2025	424.58	Vehicle Parts and Supplies (less than $5,000)	199	424.58	0.00
LIMITLESS OFFICE PRODUCTS	5240834	11/07/2025	423.96	Gen Sup	199	186.99	0.00
				Gen Sup	211	236.97	0.00
RIOS JIMENEZ, EMILIO JOSE	5241697	11/20/2025	423.17	Travel, Training and Subsistence - Employee Only	255	423.17	0.00
EDUCATION SERVICE CENTER REGION 10	2035534	11/10/2025	420.00	Ed Svc Ctr	199	420.00	0.00
ARTS SCHOOLS NETWORK	2035795	11/20/2025	420.00	Gen Sup	199	420.00	420.00
CORNER BAKERY CAFE'	5241782	11/20/2025	420.00	Misc Op Exp	199	420.00	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8017337	11/21/2025	420.00	Gen Sup	199	420.00	0.00
ALERT SERVICES INC	2035540	11/10/2025	419.55	Gen Sup	199	419.55	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COOTS, LONIQUE B	5241608	11/20/2025	417.26	Travel, Training and Subsistence - Employee Only	199	20.60	0.00
				Travel, Training and Subsistence - Employee Only	244	396.66	0.00
DECA INC	2035672	11/13/2025	416.00	Gen Sup	199	416.00	416.00
HUERTA, MARIA GLORIA	5241247	11/13/2025	411.74	Travel, Training and Subsistence - Employee Only	240	411.74	0.00
AVID CENTER	8017195	11/03/2025	410.00	Travel, Training and Subsistence - Employee Only	199	410.00	410.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017288	11/20/2025	408.05	Travel, Training and Subsistence - Students	199	408.05	0.00
MARRON, MARIA T	5241272	11/13/2025	407.82	Travel, Training and Subsistence - Employee Only	240	407.82	0.00
KROGER	5240414	11/03/2025	407.00	Gen Sup	199	407.00	0.00
STANFORD, JASON	5241324	11/13/2025	401.00	Travel, Training and Subsistence - Employee Only	199	401.00	0.00
WILLS POINT HIGH SCHOOL	2035377	11/03/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2035500	11/07/2025	400.00	Travel, Training and Subsistence - Employee Only	199	400.00	400.00
CROWLEY ISD	2035524	11/07/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035696	11/14/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5240784	11/07/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
HONORE OFFICE PRODUCTS INC	5240817	11/07/2025	399.45	Gen Sup	199	399.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017306	11/20/2025	398.90	Travel, Training and Subsistence - Students	199	398.90	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALLIANCE ARCHITECTS INC	5240880	11/10/2025	396.50	Architect (Bond)	651	396.50	0.00
TENISON PARK GOLF COURSE	2035712	11/19/2025	394.25	Travel, Training and Subsistence - Students	199	394.25	394.25
CARTER, TAMMY ROCHELLE	5241192	11/13/2025	393.12	Travel, Training and Subsistence - Employee Only	240	393.12	0.00
KROGER	5241434	11/14/2025	389.32	Gen Sup	199	389.32	0.00
HORTON, TERRELL	5241647	11/20/2025	385.71	Travel, Training and Subsistence - Employee Only	199	89.64	0.00
				Travel, Training and Subsistence - Employee Only	255	296.07	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5240597	11/06/2025	385.00	Gen Sup	199	385.00	385.00
FLAHIVE OGDEN & LATSON	5241430	11/14/2025	385.00	Wkrs Comp	753	385.00	0.00
CORNER BAKERY CAFE'	5241780	11/20/2025	385.00	Travel, Training and Subsistence - Employee Only	199	385.00	0.00
JACKSON, ERIN RAI	5241249	11/13/2025	384.72	Travel, Training and Subsistence - Employee Only	199	384.72	0.00
DISCOUNT DANCE, LLC	5240372	11/03/2025	380.88	Gen Sup	199	380.88	0.00
TEXAS TACO CABANA, L.P.	5240859	11/07/2025	379.79	Misc Op Exp	199	379.79	0.00
WILLIAM JORDAN	5240519	11/05/2025	379.13	Wkrs Comp	753	379.13	0.00
WILLIAM JORDAN	5241060	11/12/2025	379.13	Wkrs Comp	753	379.13	0.00
WILLIAM JORDAN	5241457	11/18/2025	379.13	Wkrs Comp	753	379.13	0.00
WILLIAM JORDAN	5241467	11/19/2025	379.13	Wkrs Comp	753	379.13	0.00
PEPWEAR LLC	5241542	11/20/2025	379.00	Gen Sup	199	379.00	0.00
ACE MART RESTAURANT SUPPLY INC	5240875	11/10/2025	378.07	Gen Sup	199	0.00	0.00
SAN JUANA GONZALEZ	5240780	11/07/2025	377.35	Wkrs Comp	753	377.35	0.00
SAN JUANA GONZALEZ	5241403	11/13/2025	377.35	Wkrs Comp	753	377.35	0.00
BAILEY HUBER	5240508	11/05/2025	377.25	Misc Contracted Svcs	199	377.25	377.25

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MITCHELL WELDING SUPPLY CO	5240976	11/10/2025	377.16	Custodial & Maintenance Supplies	199	377.16	0.00
MIDLOTHIAN ISD	2035522	11/07/2025	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
LANCASTER HIGH SCHOOL	2035602	11/11/2025	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
KINGS III OF AMERICA	8017242	11/13/2025	375.00	Contract Repair & Maint-Other	199	375.00	0.00
NORCOSTCO INC	5240434	11/03/2025	374.65	Gen Sup	199	222.48	0.00
				Gen Sup	481	152.17	0.00
TRINITY CERAMIC SUPPLY INC	5240862	11/07/2025	374.65	Gen Sup	199	374.65	0.00
SOUTHWEST MATERIAL HANDLING CO	5240468	11/03/2025	373.00	Contract Repair & Maint-Other	199	373.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5241889	11/20/2025	373.00	Contract Repair & Maint-Other	199	373.00	0.00
MENDEZ, TERESA	5241673	11/20/2025	371.21	Travel, Training and Subsistence - Employee Only	199	371.21	0.00
ROBERT ESCOBEDO	5241129	11/12/2025	368.00	Misc Contracted Svcs	199	368.00	368.00
TURNER, ANDRE L	5241719	11/20/2025	366.22	Travel, Training and Subsistence - Employee Only	199	366.22	0.00
LOVE, MARESHA	5241268	11/13/2025	365.89	Travel, Training and Subsistence - Employee Only	199	365.89	0.00
SHEILA SAUELS	2035400	11/04/2025	365.61	Wkrs Comp	753	365.61	0.00
SHEILA SAUELS	2035597	11/11/2025	365.61	Wkrs Comp	753	365.61	0.00
EVANS, EBONY DOMINIC	5241618	11/20/2025	365.16	Travel, Training and Subsistence - Employee Only	199	365.16	0.00
TAGGART, LAURA NICOLE	5241329	11/13/2025	365.05	Travel, Training and Subsistence - Employee Only	199	365.05	0.00
ED BROWN DISTRIBUTORS	5241083	11/12/2025	362.50	Contract Repair & Maint-Other	199	362.50	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NATIONAL CENTER FOR YOUTH ISSUES	5241953	11/21/2025	360.00	Travel, Training and Subsistence - Employee Only	199	360.00	0.00
VEX ROBOTICS INC	8017329	11/21/2025	359.58	Gen Sup	199	359.58	0.00
BEN E KEITH CO	2035695	11/14/2025	358.34	Gen Sup	199	358.34	0.00
AROMA COFFEE & VENDING INC	2035831	11/21/2025	356.00	Custodial & Maintenance Supplies	199	356.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017269	11/20/2025	355.20	Travel, Training and Subsistence - Students	199	355.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017284	11/20/2025	355.20	Travel, Training and Subsistence - Students	199	355.20	0.00
GONZALEZ, ROBERTO CARLOS	5241231	11/13/2025	350.06	Other Prepaid Exp	199	-777.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,127.06	0.00
CARROLLTON FARMERS BRANCH ISD	2035371	11/03/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2035374	11/03/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
MESQUITE ISD	2035385	11/03/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2035495	11/07/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
MANSFIELD ISD	2035501	11/07/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GARLAND ISD	2035520	11/07/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
JACKRABBIT DUGOUT CLUB	2035594	11/11/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
MESQUITE ISD	2035609	11/11/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5240785	11/07/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ALGER, EILEEN K	5241170	11/13/2025	349.40	Gen Sup	199	349.40	0.00
PARIS, KELLIE DENISE	5241164	11/13/2025	348.98	Other Prepaid Exp	199	348.98	0.00

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BAILEY HUBER	5241751	11/20/2025	348.00	Misc Contracted Svcs	199	348.00	348.00
BAKER DISTRIBUTING CO	2035435	11/06/2025	346.68	Custodial & Maintenance Supplies	240	346.68	0.00
YEPEZ, MARLENE E	5241737	11/20/2025	345.80	Travel, Training and Subsistence - Employee Only	211	345.80	0.00
CABALLERO, ALEX JUAN	5241188	11/13/2025	344.89	Travel, Training and Subsistence - Employee Only	199	344.89	0.00
HA, MINH	5240698	11/06/2025	344.75	Travel, Training and Subsistence - Employee Only	199	344.75	0.00
DODSON, SHERRY W	5241208	11/13/2025	343.42	Travel, Training and Subsistence - Employee Only	199	343.42	0.00
KASTL, STELLA	5241257	11/13/2025	340.74	Travel, Training and Subsistence - Employee Only	199	340.74	0.00
CASTELLANOS, MARTHA ADRIANA	5241602	11/20/2025	340.20	Travel, Training and Subsistence - Employee Only	199	340.20	0.00
BRENT MONEY	5240509	11/05/2025	337.50	Misc Contracted Svcs	199	337.50	337.50
FASTENAL COMPANY	5241809	11/20/2025	337.35	Custodial & Maintenance Supplies	199	337.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017270	11/20/2025	335.60	Travel, Training and Subsistence - Students	199	335.60	0.00
SHI GOVERNMENT SOLUTIONS	2035380	11/03/2025	334.80	Gen Sup	199	334.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017279	11/20/2025	332.60	Travel, Training and Subsistence - Students	199	332.60	0.00
DORAN, JENNIFER L	5240677	11/06/2025	330.40	Travel, Training and Subsistence - Employee Only	199	330.40	0.00
TEXAS DEPARTMENT OF HEALTH	2035757	11/19/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5241153	11/12/2025	330.00	Contract Repair & Maint-Other	199	330.00	0.00
FULLER, LADONNA ROCHELLE	5241159	11/13/2025	330.00	Other Prepaid Exp	199	330.00	0.00

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WAITES, KARI	5241166	11/13/2025	330.00	Other Prepaid Exp	199	330.00	0.00
MANGUAL LOPEZ, NEFTALI	5241578	11/20/2025	330.00	Other Prepaid Exp	199	330.00	0.00
GARZA, LAURA	5241226	11/13/2025	329.09	Misc Op Exp	199	329.09	0.00
FASTENAL COMPANY	5240927	11/10/2025	327.00	Custodial & Maintenance Supplies	199	327.00	0.00
TREKORDA LLC	5241030	11/10/2025	327.00	Gen Sup	199	327.00	0.00
CHEERLEADING COMPANY	8017221	11/10/2025	325.44	Gen Sup	199	325.44	0.00
HALTOM WRESTLING BOOSTER CLUB	2035474	11/07/2025	325.00	Travel, Training and Subsistence - Students	199	325.00	325.00
RODRIGUEZ DAVILA, FRANCESLIA	5241304	11/13/2025	324.80	Travel, Training and Subsistence - Employee Only	199	324.80	0.00
HORTON, TERRELL	5241244	11/13/2025	324.22	Travel, Training and Subsistence - Employee Only	199	19.58	0.00
				Travel, Training and Subsistence - Employee Only	255	304.64	0.00
EXPRESS BOOKSELLERS	5241514	11/20/2025	324.18	Instructional Materials (Textbooks)	199	324.18	0.00
BAKER DISTRIBUTING CO	2035369	11/03/2025	324.04	Custodial & Maintenance Supplies	240	324.04	0.00
JOHNSON, KELLY SUZANNE	5241253	11/13/2025	323.75	Travel, Training and Subsistence - Employee Only	199	323.75	0.00
ORIENTAL TRADING COMPANY INC	8017255	11/20/2025	323.21	Gen Sup	199	323.21	0.00
SEPEDA, LISA ANN	5241313	11/13/2025	322.98	Travel, Training and Subsistence - Employee Only	240	322.98	0.00
MILLS, KELLY LYNN	5240735	11/06/2025	322.00	Travel, Training and Subsistence - Employee Only	199	322.00	0.00
INTERNAL REVENUE SERVICE	5658555	11/18/2025	322.00	Federal Income Taxes Payable	199	57.04	0.00
BEZERRA, SANDRA VICENTE	5240649	11/06/2025	321.51	Travel, Training and	199	321.51	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
DECA INC	2035709	11/19/2025	320.00	Gen Sup	199	16.00	16.00
EBIX INC	5240558	11/06/2025	319.00	Misc Contracted Svcs	753	319.00	0.00
LACIE PERRY	2035665	11/13/2025	318.92	Wkrs Comp	753	318.92	0.00
THE HENDERSON LAW FIRM	2035731	11/19/2025	317.46	Wkrs Comp	753	317.46	0.00
BAILEY HUBER	5241067	11/12/2025	317.00	Misc Contracted Svcs	199	317.00	317.00
RW GONZALEZ OFFICE PRODUCTS	5241131	11/12/2025	315.68	Gen Sup	199	315.68	0.00
HARI, SIRISHA	5241639	11/20/2025	314.09	Travel, Training and Subsistence - Employee Only	199	314.09	0.00
GRIFFIN, ERIC D	5240694	11/06/2025	313.74	Travel, Training and Subsistence - Employee Only	199	313.74	0.00
CASON, TERESA MAE	5241600	11/20/2025	313.74	Travel, Training and Subsistence - Employee Only	199	313.74	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017268	11/20/2025	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017276	11/20/2025	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017278	11/20/2025	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017285	11/20/2025	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017300	11/20/2025	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017307	11/20/2025	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017308	11/20/2025	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017319	11/20/2025	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
MITCHELL INTERNATIONAL INC	2035785	11/20/2025	310.50	Misc Contracted Svcs	753	310.50	0.00
GHOLSTON, MELISSA ANN	5240687	11/06/2025	310.31	Travel, Training and	199	310.31	0.00

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				Subsistence - Employee Only			
REALLY GOOD STUFF	5241874	11/20/2025	310.09	Gen Sup	199	310.09	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035430	11/05/2025	310.00	Dues	199	310.00	310.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035455	11/06/2025	310.00	Dues	199	310.00	310.00
BAKERS RIBS, INC	8017226	11/10/2025	310.00	Misc Op Exp	199	310.00	0.00
BARSCO	5241068	11/12/2025	308.08	Custodial & Maintenance Supplies	240	308.08	0.00
DEAF ACTION CENTER INC	5241365	11/13/2025	308.00	Misc Contracted Svcs	199	308.00	0.00
LEE FORMAGGINI	5241838	11/20/2025	306.25	Misc Contracted Svcs	199	306.25	306.25
EVANS ENGRAVING AND STAMPING INC	8017225	11/10/2025	306.00	Gen Sup	199	306.00	0.00
MAVICH	5240594	11/06/2025	305.21	Custodial & Maintenance Supplies	240	305.21	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2035733	11/19/2025	305.00	Travel, Training and Subsistence - Students	199	305.00	305.00
DIETZ, JEFFREY PAUL	5240676	11/06/2025	304.71	Travel, Training and Subsistence - Employee Only	199	304.71	0.00
CNP/SEAL TEX INC	5240544	11/06/2025	304.02	Custodial & Maintenance Supplies	240	304.02	0.00
RED OAK HIGH SCHOOL	2035463	11/07/2025	302.50	Unearned Revenue	199	302.50	302.50
CASIANO, MARCOS E	5240661	11/06/2025	300.30	Travel, Training and Subsistence - Employee Only	199	300.30	0.00
EDUCATION SERVICE CENTER REGION 10	2035366	11/03/2025	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
RED OAK HIGH SCHOOL	2035618	11/12/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
MARIA G PINEDA	5241110	11/12/2025	300.00	Misc Contracted Svcs	199	300.00	300.00
JESSICA RODRIGUEZ	5241379	11/13/2025	300.00	Misc Contracted Svcs	199	300.00	300.00
TOWN OF ADDISON	8017252	11/20/2025	300.00	Misc Op Exp	240	300.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8017314	11/20/2025	299.50	Travel, Training and	199	299.50	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				Subsistence - Students			
NASCO EDUCATION LLC	5241537	11/20/2025	295.64	Gen Sup	199	295.64	0.00
ENCON SYSTEMS	2035824	11/20/2025	294.04	Gen Sup	199	294.04	0.00
BAILEY HUBER	5240334	11/03/2025	293.75	Misc Contracted Svcs	199	293.75	293.75
WELLS FARGO BANK	221	11/21/2025	293.40	Misc Op Exp	199	293.40	0.00
HUTCHISON, JAMES A	5241649	11/20/2025	292.04	Travel, Training and Subsistence - Employee Only	199	292.04	0.00
DH PACE DOOR SERVICES	5241078	11/12/2025	290.25	Contract Repair & Maint-Other	199	290.25	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
LINDENMEYR MUNROE	2035801	11/20/2025	290.00	Gen Sup	752	290.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017277	11/20/2025	289.50	Travel, Training and Subsistence - Students	199	289.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017295	11/20/2025	289.50	Travel, Training and Subsistence - Students	199	289.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017299	11/20/2025	289.50	Travel, Training and Subsistence - Students	199	289.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017315	11/20/2025	289.50	Travel, Training and Subsistence - Students	199	289.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017316	11/20/2025	289.50	Travel, Training and Subsistence - Students	199	289.50	0.00
DEMCO INC	5241792	11/20/2025	286.46	Other Accrued Expenses	199	286.46	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017286	11/20/2025	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017312	11/20/2025	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017309	11/20/2025	285.99	Travel, Training and Subsistence - Students	199	285.99	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017310	11/20/2025	285.99	Travel, Training and Subsistence - Students	199	285.99	0.00
NAPA AUTO PARTS	2035607	11/11/2025	285.91	Gen Sup	199	285.91	0.00
DEBORAH SWANSON	5240522	11/06/2025	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5241077	11/12/2025	282.65	Wkrs Comp	753	282.65	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017281	11/20/2025	282.55	Travel, Training and Subsistence - Students	199	282.55	0.00
BRENT MONEY	5240338	11/03/2025	282.00	Misc Contracted Svcs	199	282.00	282.00
TRINITY CERAMIC SUPPLY INC	5241911	11/20/2025	281.75	Gen Sup	199	281.75	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5241784	11/20/2025	279.67	Custodial & Maintenance Supplies	240	279.67	0.00
JESSICA RODRIGUEZ	5240510	11/05/2025	279.25	Misc Contracted Svcs	199	279.25	279.25
MARIA A ESCOBEDO	5240513	11/05/2025	279.25	Misc Contracted Svcs	199	279.25	279.25
MARIA G PINEDA	5240514	11/05/2025	279.25	Misc Contracted Svcs	199	279.25	279.25
WILCOTS, KYLYNNEDRA D	5240774	11/06/2025	278.28	Other Prepaid Exp	199	-963.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,241.28	0.00
ELDRIDGE PUBLISHING CO INC	8017236	11/13/2025	277.70	Gen Sup	199	277.70	0.00
DAVE & BUSTER'S LLP	2035681	11/14/2025	276.00	Gen Sup	199	276.00	276.00
CITY OF DALLAS	1456411	11/12/2025	275.00	Misc Op Exp	199	275.00	275.00
JESSICA RODRIGUEZ	5240406	11/03/2025	275.00	Misc Contracted Svcs	199	275.00	275.00
MARIA A ESCOBEDO	5240423	11/03/2025	275.00	Misc Contracted Svcs	199	275.00	275.00
MARIA G PINEDA	5240424	11/03/2025	275.00	Misc Contracted Svcs	199	275.00	275.00
JESSICA RODRIGUEZ	5241827	11/20/2025	275.00	Misc Contracted Svcs	199	275.00	275.00
UNITED AG AND TURF	8017248	11/20/2025	274.91	Vehicle Parts and Supplies (less than $5,000)	199	274.91	0.00
MARQUEZ, MONICA	5241667	11/20/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
AROMA COFFEE & VENDING INC	2035702	11/17/2025	273.31	Misc Op Exp	199	273.31	0.00
FISSCO SUPPLY	5240381	11/03/2025	271.00	Custodial & Maintenance Supplies	240	271.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017273	11/20/2025	270.70	Travel, Training and Subsistence - Students	199	270.70	0.00
SCHOOL SPECIALTY, LLC.	5240850	11/07/2025	270.46	Gen Sup	199	270.46	0.00
HAMILTON, JASON	5240700	11/06/2025	270.34	Travel, Training and Subsistence - Employee	199	270.34	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BEST BUY STORES LP	2035784	11/20/2025	269.99	Gen Sup Only	199	269.99	0.00
EVANS ENGRAVING AND STAMPING INC	8017234	11/13/2025	269.90	Gen Sup	199	269.90	0.00
SHERMAN, MILLIE HILL	5241704	11/20/2025	268.80	Travel, Training and Subsistence - Employee Only	753	268.80	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2035591	11/11/2025	267.70	Misc Op Exp	199	267.70	267.70
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017280	11/20/2025	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017287	11/20/2025	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017296	11/20/2025	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017305	11/20/2025	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017313	11/20/2025	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
MARTIN, JOEY RAY	5241669	11/20/2025	267.68	Travel, Training and Subsistence - Employee Only	199	267.68	0.00
REMEDIZ, VICENTE JR	5241300	11/13/2025	266.47	Travel, Training and Subsistence - Employee Only	199	266.47	0.00
NAVARRETE, REANOEL OLIVER	5241682	11/20/2025	266.38	Travel, Training and Subsistence - Employee Only	199	266.38	0.00
KINCADE, KEYLON M	5241261	11/13/2025	266.32	Travel, Training and Subsistence - Employee Only	199	266.32	0.00
LEAR, PAMELA	5240724	11/06/2025	266.14	Travel, Training and Subsistence - Employee Only	199	266.14	0.00
AMF BOWLING CENTERS, INC	2035830	11/21/2025	264.00	Misc Contracted Svcs	199	264.00	0.00
WRIGHT, AMY DORRACE	5240777	11/06/2025	262.01	Travel, Training and Subsistence - Employee	199	262.01	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INSIGHT PUBLIC SECTOR INC	5240821	11/07/2025	261.65	Only Gen Sup	199	261.65	0.00
ROBINSON, DEBRA JOANN	5240752	11/06/2025	261.45	Travel, Training and Subsistence - Employee Only	199	261.45	0.00
DALLAS COUNTY TRANSPORTATION	5241428	11/14/2025	260.25	Gen Sup	199	260.25	260.25
MOAK CASEY, LLC	2035840	11/21/2025	260.00	Travel, Training and Subsistence - Employee Only	199	260.00	0.00
SCHOLASTIC INC	2035798	11/20/2025	259.86	Gen Sup	199	259.86	0.00
TORREGROSA VELEZ, MILITZA	5240766	11/06/2025	258.09	Travel, Training and Subsistence - Employee Only	199	258.09	0.00
DALLAS COUNTY TRANSPORTATION	5241427	11/14/2025	256.25	Gen Sup	199	256.25	256.25
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8017218	11/10/2025	256.00	Travel, Training and Subsistence - Employee Only	199	256.00	256.00
LIMITLESS OFFICE PRODUCTS	5241947	11/21/2025	255.52	Gen Sup	199	255.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017311	11/20/2025	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CITY OF DALLAS	1456347	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456348	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456349	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456350	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456351	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456352	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456353	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456354	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456355	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456356	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456358	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456359	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456360	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1456361	11/04/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456377	11/06/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456378	11/06/2025	255.00	Misc Op Exp	199	255.00	255.00
EVANS, MARIA MIREYA	5241215	11/13/2025	254.52	Travel, Training and Subsistence - Employee Only	240	254.52	0.00
ROBERT ESCOBEDO	5240516	11/05/2025	254.25	Misc Contracted Svcs	199	254.25	254.25
BMP RACKMOUNT SOLUTIONS, LLC	8017222	11/10/2025	254.00	Gen Sup	199	254.00	0.00
RIOS JIMENEZ, EMILIO JOSE	5241301	11/13/2025	252.08	Travel, Training and Subsistence - Employee Only	255	252.08	0.00
SHI GOVERNMENT SOLUTIONS	2035543	11/10/2025	251.10	Gen Sup	199	251.10	0.00
LEAD4WARD LLC	2035570	11/10/2025	250.00	Gen Sup	199	250.00	0.00
DARRINGTON E. WHITE	5240908	11/10/2025	250.00	Misc Contracted Svcs	199	250.00	0.00
NARTEN, EVA	5241286	11/13/2025	250.00	Dues	199	250.00	0.00
MARIA G PINEDA	5241853	11/20/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
TRIMARK USA LLC	5241908	11/20/2025	248.50	Misc Contracted Svcs	199	248.50	0.00
SHOFNER, LAUREN ELAINE	5241705	11/20/2025	248.36	Travel, Training and Subsistence - Employee Only	199	248.36	0.00
MITCHELL INTERNATIONAL INC	2035693	11/14/2025	246.10	Misc Contracted Svcs	753	246.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017297	11/20/2025	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
DELONEY, CHERYL P	5240674	11/06/2025	245.56	Travel, Training and Subsistence - Employee Only	199	245.56	0.00
HERNANDEZ, MARITZA	5241642	11/20/2025	241.15	Travel, Training and Subsistence - Employee Only	199	241.15	0.00
TEXAS AIR SYSTEMS LLC	5241897	11/20/2025	240.26	Custodial & Maintenance Supplies	199	240.26	0.00
CUT TIME LLC DBA CHARMS	2035448	11/06/2025	240.00	Travel, Training and Subsistence - Students	199	240.00	240.00
MANSFIELD ISD	2035527	11/07/2025	240.00	Travel, Training and	199	240.00	240.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NAVEX GLOBAL, INC	5240515	11/05/2025	240.00	Subsistence - Students Gen Sup	199	240.00	240.00
NATIONAL CENTER FOR YOUTH ISSUES	5240979	11/10/2025	240.00	Travel, Training and Subsistence - Employee Only	199	240.00	0.00
DANA SAFETY SUPPLY	8017256	11/20/2025	240.00	Gen Sup	199	240.00	0.00
HUTCHINS, PHIEBIE L	5240715	11/06/2025	238.28	Travel, Training and Subsistence - Employee Only	199	238.28	0.00
MABUTI, EDNA WANGARI	5241270	11/13/2025	237.86	Travel, Training and Subsistence - Employee Only	199	237.86	0.00
BREYUANA CANNON	5241069	11/12/2025	235.75	Misc Contracted Svcs	199	235.75	235.75
NAUDIA CANNON	5241118	11/12/2025	235.75	Misc Contracted Svcs	199	235.75	235.75
COMPLETE SUPPLY INC	5241505	11/20/2025	235.41	Custodial & Maintenance Supplies	199	235.41	0.00
BEATY, ANGELA P	5241593	11/20/2025	234.43	Travel, Training and Subsistence - Employee Only	199	234.43	0.00
LAUREN GARCIA	2035664	11/13/2025	233.33	Wkrs Comp	753	233.33	0.00
SMITH, JAIME LAMEKA	5241710	11/20/2025	233.31	Travel, Training and Subsistence - Employee Only	240	233.31	0.00
WHITFIELD, JEFFERY T	5241345	11/13/2025	233.10	Travel, Training and Subsistence - Employee Only	199	233.10	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1456419	11/11/2025	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
THOMAS, SANIYYAH NAJLA	5240764	11/06/2025	232.12	Travel, Training and Subsistence - Employee Only	199	232.12	0.00
SALINAS, MARLA D	5241702	11/20/2025	232.05	Travel, Training and Subsistence - Employee Only	199	232.05	0.00
GUITAR CENTER DALLAS	5241521	11/20/2025	232.02	Gen Sup	199	232.02	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SKILLSUSA - NATIONAL	2035623	11/12/2025	232.00	Other Accrued Expenses	199	232.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5241003	11/10/2025	230.09	Gen Sup	28B	230.09	0.00
SUTTON, KATHY I	5241328	11/13/2025	228.97	Travel, Training and Subsistence - Employee Only	199	228.97	0.00
DEMCO INC	5240914	11/10/2025	228.00	Gen Sup	199	228.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017274	11/20/2025	226.90	Travel, Training and Subsistence - Students	199	226.90	0.00
CARAHSOFT TECHNOLOGY CORP	5241759	11/20/2025	225.00	Gen Sup	199	225.00	0.00
SIM, SAMUEL SOPHEA	5241318	11/13/2025	224.77	Travel, Training and Subsistence - Employee Only	199	224.77	0.00
WILLIAMS, SACARA V	5241347	11/13/2025	224.35	Travel, Training and Subsistence - Employee Only	199	224.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017271	11/20/2025	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017289	11/20/2025	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017290	11/20/2025	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017298	11/20/2025	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017301	11/20/2025	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017302	11/20/2025	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
GRANADOS, QUYNH GIAO THI	5241233	11/13/2025	222.11	Travel, Training and Subsistence - Employee Only	199	222.11	0.00
HERNANDEZ, SANTIAGA SANDRA	5240706	11/06/2025	222.04	Travel, Training and Subsistence - Employee Only	199	222.04	0.00
NEWTON, JOSHUA	5241684	11/20/2025	221.10	Other Prepaid Exp	199	-518.96	0.00
				Travel, Training and Subsistence - Employee	199	740.06	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HODGES, NAQUIYAH	5241243	11/13/2025	220.22	Travel, Training and Subsistence - Employee Only	199	220.22	0.00
HUCKABEE AND ASSOCIATES INC	2035441	11/06/2025	220.00	Bldg Purch/Cnstr/Imprv	651	220.00	220.00
LEWIS, ERICA LEIGH	5240725	11/06/2025	218.96	Travel, Training and Subsistence - Employee Only	199	218.96	0.00
SUTARIA, JHANKHANA V	5241327	11/13/2025	218.54	Travel, Training and Subsistence - Employee Only	199	218.54	0.00
GARZIA, JUANFHER	5241227	11/13/2025	218.33	Travel, Training and Subsistence - Employee Only	199	218.33	0.00
GOVAN, CHARISSA MARIE	5240693	11/06/2025	217.25	Travel, Training and Subsistence - Employee Only	199	217.25	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5241144	11/12/2025	215.93	Printing and Graphics	651	215.93	0.00
ROBLEDO, DAMARIS E	5241303	11/13/2025	215.39	Travel, Training and Subsistence - Employee Only	199	215.39	0.00
CASTRO, JESSICA LIZETH	5241604	11/20/2025	215.11	Travel, Training and Subsistence - Employee Only	211	215.11	0.00
GUERRERO-ORTIZ, MARIA F	5241636	11/20/2025	214.62	Travel, Training and Subsistence - Employee Only	211	214.62	0.00
WEISSMANS DESIGNS FOR DANCE	2035434	11/06/2025	214.30	Gen Sup	199	214.30	0.00
DRAMATIC PUBLISHING CO THE	8017321	11/20/2025	214.20	Gen Sup	199	214.20	0.00
INIGUEZ-SMITH, NAOMI A	5241652	11/20/2025	212.94	Travel, Training and Subsistence - Employee Only	199	212.94	0.00
FLORIN, LISA R	5241218	11/13/2025	212.66	Travel, Training and Subsistence - Employee Only	199	212.66	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHERYL COVINGTON	5241765	11/20/2025	212.50	Misc Contracted Svcs	199	212.50	212.50
CHERYL COVINGTON	5240782	11/07/2025	210.50	Misc Contracted Svcs	199	210.50	210.50
AXIS CHIROPRACTIC, INC	5240333	11/03/2025	210.00	Misc Contracted Svcs	199	210.00	0.00
COMMUNICATION CONCEPTS	5241773	11/20/2025	210.00	Contract Repair & Maint-Other	199	210.00	0.00
BROWN SMITH, ASTRA M	5241595	11/20/2025	206.29	Travel, Training and Subsistence - Employee Only	199	206.29	0.00
TURNER, SILVIA ANN	5240768	11/06/2025	205.66	Travel, Training and Subsistence - Employee Only	240	205.66	0.00
GINSBERG & ASSOCIATES	2035437	11/06/2025	205.50	Wkrs Comp	753	205.50	0.00
GINSBERG & ASSOCIATES	2035675	11/13/2025	205.50	Wkrs Comp	753	205.50	0.00
GINSBERG & ASSOCIATES	2035777	11/20/2025	205.50	Wkrs Comp	753	205.50	0.00
SORRELL, SAMUEL	5241322	11/13/2025	205.45	Travel, Training and Subsistence - Employee Only	199	205.45	0.00
HERBERTH, YADIRA	5240704	11/06/2025	200.27	Travel, Training and Subsistence - Employee Only	199	200.27	0.00
CITY OF DALLAS	1456362	11/04/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1456363	11/04/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1456365	11/04/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1456404	11/10/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1456413	11/12/2025	200.00	Misc Op Exp	199	200.00	200.00
Alexandria Dunagin	2035410	11/04/2025	200.00	Refund Clearing Account	199	200.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035497	11/07/2025	200.00	Travel, Training and Subsistence - Students	199	200.00	0.00
ANABEL GONZALEZ	5240507	11/05/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5240512	11/05/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
ANABEL GONZALEZ	5240781	11/07/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5240787	11/07/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
ANABEL GONZALEZ	5241745	11/20/2025	200.00	Misc Contracted Svcs	199	200.00	200.00

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LINH PHAM	5241847	11/20/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
MARIA A ESCOBEDO	5241852	11/20/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
DRAMATIC PUBLISHING CO THE	8017320	11/20/2025	200.00	Gen Sup	199	200.00	200.00
TORRES, JULIANA	5241332	11/13/2025	199.64	Travel, Training and Subsistence - Employee Only	199	199.64	0.00
REALLY GOOD STUFF	5240845	11/07/2025	199.51	Gen Sup	211	199.51	0.00
BROOKS, RICHARD JESSE	5241183	11/13/2025	199.08	Travel, Training and Subsistence - Employee Only	240	199.08	0.00
BARROW, RUTH	5240646	11/06/2025	198.17	Travel, Training and Subsistence - Employee Only	199	198.17	0.00
COVARRUBIAS, MARGIE ODEISHIA	5240670	11/06/2025	195.65	Travel, Training and Subsistence - Employee Only	199	195.65	0.00
AQUASOL CONTROLLERS, INC	5241749	11/20/2025	195.00	Custodial & Maintenance Supplies	199	195.00	0.00
SALINAS, ARACELI	5240756	11/06/2025	193.97	Travel, Training and Subsistence - Employee Only	199	193.97	0.00
UNIFIRST CORP	2035565	11/10/2025	193.72	Gen Sup	199	193.72	0.00
BALDWIN, LESTER RAY	5241588	11/20/2025	193.20	Travel, Training and Subsistence - Employee Only	753	193.20	0.00
SAVERIO, NAIKAI	5240757	11/06/2025	191.38	Travel, Training and Subsistence - Employee Only	199	191.38	0.00
HERNANDEZ, LORENA G	5240705	11/06/2025	191.28	Other Prepaid Exp	199	-963.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,154.28	0.00
F & J VENTURES DBA CICI'S PIZZA	2035589	11/10/2025	191.00	Misc Op Exp	199	191.00	0.00
HAWKINS, DAMIEN	5240702	11/06/2025	190.89	Travel, Training and Subsistence - Employee	199	190.89	0.00

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Kristie Galos	2035411	11/04/2025	190.00	Only Refund Clearing Account	199	190.00	0.00
FORD, LUCY M	5241219	11/13/2025	189.91	Travel, Training and Subsistence - Employee Only	199	189.91	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5241861	11/20/2025	187.50	Custodial & Maintenance Supplies	199	187.50	0.00
UNIFIRST CORP	2035562	11/10/2025	186.88	Gen Sup	199	186.88	0.00
PEASE, JEANNE M	5241293	11/13/2025	186.76	Travel, Training and Subsistence - Employee Only	199	186.76	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5241356	11/13/2025	185.88	Vehicle Parts and Supplies (less than $5,000)	199	185.88	0.00
CAREY, CHRISTYNA MARIE	5241190	11/13/2025	185.08	Travel, Training and Subsistence - Employee Only	199	185.08	0.00
MARTINEZ, CHRISTINE	5241275	11/13/2025	184.59	Travel, Training and Subsistence - Employee Only	199	184.59	0.00
DALLAS COUNTY TRANSPORTATION	5241927	11/21/2025	184.50	Gen Sup	199	184.50	184.50
BOYD, KENNETH DALE	5240654	11/06/2025	181.51	Travel, Training and Subsistence - Employee Only	199	181.51	0.00
AKYURT, MA LOURDES	5241168	11/13/2025	181.37	Travel, Training and Subsistence - Employee Only	199	181.37	0.00
LIMITLESS OFFICE PRODUCTS	5240587	11/06/2025	181.04	Gen Sup	199	181.04	0.00
JAMES, BRIANNA EILEEN	5241655	11/20/2025	180.81	Travel, Training and Subsistence - Employee Only	199	180.81	0.00
BOWLES, TIFFANY J	5241180	11/13/2025	180.00	Travel, Training and Subsistence - Employee Only	199	180.00	0.00
CNP/SEAL TEX INC	5241766	11/20/2025	180.00	Custodial & Maintenance Supplies	240	180.00	0.00
DRAMATIC PUBLISHING CO THE	8017210	11/06/2025	180.00	Gen Sup	199	180.00	180.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FMB PROMO PRODUCTS	5241517	11/20/2025	179.47	Gen Sup	199	179.47	0.00
CARSWELL, ELIZABETH FAYTHE	5241191	11/13/2025	178.29	Travel, Training and Subsistence - Employee Only	199	178.29	0.00
WINSTON WATER COOLER LTD	8017232	11/13/2025	178.24	Custodial & Maintenance Supplies	199	178.24	0.00
PGAL, INC.	5241957	11/21/2025	178.08	Architect (Bond)	651	178.08	0.00
JACKSON, LASINA MCLAIN	5241250	11/13/2025	176.68	Travel, Training and Subsistence - Employee Only	199	176.68	0.00
TIME WARNER CABLE ENTERPRISES LLC	220	11/21/2025	176.50	Misc Op Exp	199	176.50	0.00
FUTRAL, DAVID F	5240683	11/06/2025	176.33	Travel, Training and Subsistence - Employee Only	199	176.33	0.00
EDUCATION SERVICE CENTER REGION 10	2035433	11/06/2025	175.00	Misc Contracted Svcs	211	175.00	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2035517	11/07/2025	175.00	Gen Sup	199	175.00	175.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2035736	11/19/2025	175.00	Dues	199	175.00	175.00
RAMOS, DEBORAH MICHELLE	5240749	11/06/2025	175.00	Other Prepaid Exp	199	-833.52	0.00
				Travel, Training and Subsistence - Employee Only	199	1,008.52	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5241006	11/10/2025	175.00	Custodial & Maintenance Supplies	199	175.00	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5241122	11/12/2025	175.00	Misc Contracted Svcs	199	175.00	0.00
RUIZ, CHRISTIAN D	5241307	11/13/2025	174.93	Travel, Training and Subsistence - Employee Only	199	174.93	0.00
THE MASTER TEACHER INC	5241566	11/20/2025	174.20	Gen Sup	199	174.20	0.00
COOK, JENNIFER LEIGH	5241198	11/13/2025	173.95	Travel, Training and Subsistence - Employee Only	199	173.95	0.00
SMITH, MICHAEL B	5240758	11/06/2025	172.83	Travel, Training and	199	172.83	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
JACKSON, LINDA LOUISE	5241653	11/20/2025	172.48	Travel, Training and Subsistence - Employee Only	240	172.48	0.00
MCDONALD, DARICE R	5241277	11/13/2025	171.57	Travel, Training and Subsistence - Employee Only	199	171.57	0.00
CITY OF DALLAS	1456357	11/04/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456364	11/04/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456383	11/05/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456403	11/10/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456410	11/12/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456412	11/12/2025	171.00	Misc Op Exp	199	171.00	171.00
FERLA, REMMIE S	5240679	11/06/2025	170.73	Travel, Training and Subsistence - Employee Only	211	170.73	0.00
MERCER, WILLIAM EDWARD	5240733	11/06/2025	170.66	Travel, Training and Subsistence - Employee Only	199	170.66	0.00
CARAWAY, KAMILLA RENA	5241189	11/13/2025	170.45	Travel, Training and Subsistence - Employee Only	199	170.45	0.00
WHITE, DANA A	5241344	11/13/2025	170.17	Travel, Training and Subsistence - Employee Only	199	170.17	0.00
LINNEAR, ANEASE VAMEIL	5240726	11/06/2025	169.82	Travel, Training and Subsistence - Employee Only	199	169.82	0.00
RUNNELS, KIMBERLEY H	5240755	11/06/2025	168.35	Travel, Training and Subsistence - Employee Only	211	168.35	0.00
VARGAS, ROSA E	5241335	11/13/2025	167.86	Travel, Training and Subsistence - Employee Only	199	167.86	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GARCIA, JESSIE	5241623	11/20/2025	167.65	Travel, Training and Subsistence - Employee Only	199	167.65	0.00
SAJI, PRIYANKA ELIZABETH	5241310	11/13/2025	167.30	Travel, Training and Subsistence - Employee Only	199	167.30	0.00
PALOMINO, MELODY	5241687	11/20/2025	167.09	Travel, Training and Subsistence - Employee Only	199	167.09	0.00
HOCKMAN, LEANNE OTEKA	5241645	11/20/2025	166.11	Other Prepaid Exp	199	-963.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,129.11	0.00
BOWENS, DERRICK L	5240653	11/06/2025	166.04	Travel, Training and Subsistence - Employee Only	211	166.04	0.00
ELIZONDO, FRANK J III	5241616	11/20/2025	166.04	Travel, Training and Subsistence - Employee Only	199	166.04	0.00
MANRIQUEZ, ABRAHAM J	5241666	11/20/2025	163.94	Travel, Training and Subsistence - Employee Only	199	122.85	0.00
				Travel, Training and Subsistence - Employee Only	211	41.09	0.00
LOWE'S HOME CENTERS	5240964	11/10/2025	161.49	Custodial & Maintenance Supplies	199	161.49	0.00
MITCHELL WELDING SUPPLY CO	5241952	11/21/2025	161.46	Custodial & Maintenance Supplies	199	161.46	0.00
ROBLEDO, DAMARIS E	5241700	11/20/2025	161.42	Travel, Training and Subsistence - Employee Only	211	161.42	0.00
RAMIREZ-LUGO, IRIS D	5241299	11/13/2025	161.00	Travel, Training and Subsistence - Employee Only	263	161.00	0.00
CANALES, ASHLEY MICHELLE	5241597	11/20/2025	160.16	Travel, Training and	199	160.16	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
BARNES & NOBLE BOOKSELLERS INC	8017235	11/13/2025	159.60	Gen Sup	199	159.60	0.00
COTTON, DWIGHT L	5240669	11/06/2025	159.53	Travel, Training and Subsistence - Employee Only	199	159.53	0.00
WILLSON, SAM F IV	5241732	11/20/2025	159.20	Travel, Training and Subsistence - Employee Only	199	159.20	0.00
THE HENDERSON LAW FIRM	2035425	11/05/2025	158.73	Wkrs Comp	753	158.73	0.00
THE HENDERSON LAW FIRM	2035617	11/12/2025	158.73	Wkrs Comp	753	158.73	0.00
MOORE, KENNETHA LASEAN	5241283	11/13/2025	158.62	Travel, Training and Subsistence - Employee Only	199	158.62	0.00
HERNANDEZ, JOSE	5241640	11/20/2025	158.06	Travel, Training and Subsistence - Employee Only	199	158.06	0.00
RAMIREZ-LUGO, IRIS D	5241692	11/20/2025	158.06	Travel, Training and Subsistence - Employee Only	263	158.06	0.00
LAKHIANI, NINA S	5240719	11/06/2025	155.96	Travel, Training and Subsistence - Employee Only	199	155.96	0.00
ALONSO, OSVALDO	5241171	11/13/2025	155.00	Dues	199	155.00	0.00
ORIENTAL TRADING COMPANY INC	8017240	11/13/2025	153.93	Gen Sup	199	153.93	0.00
TIME WARNER CABLE ENTERPRISES LLC	218	11/21/2025	153.40	Misc Contracted Svcs	199	153.40	0.00
RHODES, GWENDOLYN	5241696	11/20/2025	152.32	Travel, Training and Subsistence - Employee Only	199	22.19	0.00
				Travel, Training and Subsistence - Employee Only	211	130.13	0.00
WALDER, NITASHA	5241338	11/13/2025	151.83	Travel, Training and Subsistence - Employee Only	199	151.83	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PHAN, CHIN CHOY	5241689	11/20/2025	151.83	Travel, Training and Subsistence - Employee Only	199	151.83	0.00
BALL, STEPHANIE ANN	5241589	11/20/2025	151.06	Travel, Training and Subsistence - Employee Only	199	151.06	0.00
CHEERLEADING COMPANY	8017331	11/21/2025	150.60	Gen Sup	199	150.60	0.00
LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	2035456	11/06/2025	150.00	Misc Contracted Svcs	199	150.00	150.00
TASB INC	2035728	11/19/2025	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
TASB INC	2035835	11/21/2025	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
FINLEY, JENNIFER M	5241619	11/20/2025	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
GREEN, LONZELLA	5241634	11/20/2025	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
GONZALEZ, JOHN P	5241630	11/20/2025	149.94	Travel, Training and Subsistence - Employee Only	199	149.94	0.00
MOLINARES, MARIA PATRICIA	5241281	11/13/2025	149.87	Travel, Training and Subsistence - Employee Only	199	149.87	0.00
MONTERO, JESUS	5241680	11/20/2025	149.73	Travel, Training and Subsistence - Employee Only	199	149.73	0.00
GAYTAN, MIRIAM I	5241626	11/20/2025	149.24	Travel, Training and Subsistence - Employee Only	199	149.24	0.00
THOMAS, TESHA MECHUNG	5240765	11/06/2025	146.58	Travel, Training and Subsistence - Employee Only	199	146.58	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GAO, NANJING	5240684	11/06/2025	145.95	Travel, Training and Subsistence - Employee Only	199	145.95	0.00
FISSCO SUPPLY	5240811	11/07/2025	145.56	Custodial & Maintenance Supplies	199	25.38	0.00
				Custodial & Maintenance Supplies	240	120.18	0.00
DICKSON, SAMANTHA CALDWELL	5241612	11/20/2025	144.13	Travel, Training and Subsistence - Employee Only	199	144.13	0.00
LACOUR, NICOLE MARIE	5241264	11/13/2025	143.50	Travel, Training and Subsistence - Employee Only	199	143.50	0.00
WILSON, CHAD EVAN	5241349	11/13/2025	143.22	Travel, Training and Subsistence - Employee Only	199	143.22	0.00
HOGG, BRIANNA	5240711	11/06/2025	142.66	Travel, Training and Subsistence - Employee Only	211	142.66	0.00
LAWVER, KAITLIN	5241659	11/20/2025	141.82	Travel, Training and Subsistence - Employee Only	199	141.82	0.00
ORTEGA, MARISA	5240742	11/06/2025	141.47	Travel, Training and Subsistence - Employee Only	199	141.47	0.00
CONDUFF, MARIAH	5240667	11/06/2025	141.33	Travel, Training and Subsistence - Employee Only	199	141.33	0.00
HAJOCA DBA MOORE SUPPLY	2035622	11/12/2025	141.04	Other Accrued Expenses	199	141.04	0.00
NAPA AUTO PARTS	2035638	11/12/2025	140.78	Gen Sup	199	140.78	0.00
GUAJARDO, JESUS A	5240695	11/06/2025	140.56	Travel, Training and Subsistence - Employee Only	199	140.56	0.00
IRVING ISD	2035488	11/07/2025	140.00	Travel, Training and Subsistence - Students	199	140.00	140.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5240548	11/06/2025	139.99	Custodial & Maintenance	240	139.99	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAWKINS, DAMIEN	5241239	11/13/2025	139.44	Supplies Travel, Training and Subsistence - Employee Only	199	139.44	0.00
KAISER, CHARLES JOSEPH JR	5241256	11/13/2025	139.30	Travel, Training and Subsistence - Employee Only	199	139.30	0.00
JOHNSON, ASHLEY NICHOLE	5240716	11/06/2025	139.09	Travel, Training and Subsistence - Employee Only	199	139.09	0.00
HERRERA, REALEEN M	5240707	11/06/2025	138.18	Travel, Training and Subsistence - Employee Only	211	138.18	0.00
2M BUSINESS PRODUCTS	5241062	11/12/2025	138.07	Gen Sup	199	138.07	0.00
BROWN, ALISTER L	5240658	11/06/2025	137.83	Travel, Training and Subsistence - Employee Only	199	137.83	0.00
COLON GARCIA, KARLA SAMANTHA	5241606	11/20/2025	137.62	Travel, Training and Subsistence - Employee Only	255	137.62	0.00
HOWELL, TARRUNICA RENA	5241245	11/13/2025	137.20	Travel, Training and Subsistence - Employee Only	199	137.20	0.00
LAWTON REPROGRAPHIC CENTERS INC	5241945	11/21/2025	136.86	Printing and Graphics	651	136.86	0.00
LAKESHORE LEARNING MATERIALS	5240419	11/03/2025	136.69	Other Accrued Expenses	199	936.49	0.00
				Gen Sup	211	-799.80	0.00
WELCH, BRIAN D	5241343	11/13/2025	136.29	Travel, Training and Subsistence - Employee Only	199	136.29	0.00
HERNANDEZ, MARIA D	5241641	11/20/2025	135.94	Travel, Training and Subsistence - Employee Only	211	135.94	0.00
CASTANEDA PENA, ERIC FRANCISCO	5240662	11/06/2025	135.50	Travel, Training and Subsistence - Employee Only	255	135.50	0.00
TEXAS MUSIC EDUCATORS ASSOCIATION	5240618	11/06/2025	135.00	Dues	199	135.00	135.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BROWN, BAILEY E	5240659	11/06/2025	135.00	Travel, Training and Subsistence - Employee Only	199	135.00	0.00
SMITH, AKILAH D	5241319	11/13/2025	134.89	Travel, Training and Subsistence - Employee Only	199	134.89	0.00
HILL, TWYMEIKA LAVERN	5241242	11/13/2025	134.61	Travel, Training and Subsistence - Employee Only	211	134.61	0.00
SHERWIN WILLIAMS COMPANY	2035373	11/03/2025	133.90	Custodial & Maintenance Supplies	199	133.90	0.00
GOMEZ, TANIA AURORA	5240690	11/06/2025	133.70	Travel, Training and Subsistence - Employee Only	199	133.70	0.00
AMELUNKE, LACEY DELOUISE	5241585	11/20/2025	133.70	Travel, Training and Subsistence - Employee Only	199	133.70	0.00
ALEXANDER, CRYSTAL J	5240641	11/06/2025	133.27	Other Prepaid Exp	199	-155.19	0.00
				Travel, Training and Subsistence - Employee Only	199	288.46	0.00
DEALERS ELECTRICAL SUPPLY	5241366	11/13/2025	132.00	Custodial & Maintenance Supplies	240	132.00	0.00
UNIFIRST CORP	2035471	11/07/2025	131.87	Gen Sup	199	131.87	0.00
HICKS, JAMES	5240708	11/06/2025	131.46	Travel, Training and Subsistence - Employee Only	199	131.46	0.00
PARKER, KAYTEE NICOLE	5241291	11/13/2025	130.76	Travel, Training and Subsistence - Employee Only	199	130.76	0.00
DESPERADOS MEXICAN RESTAURANT	2035639	11/12/2025	130.50	Misc Op Exp	199	130.50	0.00
WELLS FARGO BANK	223	11/21/2025	129.99	Gen Sup	199	129.99	0.00
DAVIS, CHANDRIA M	5241204	11/13/2025	128.80	Travel, Training and Subsistence - Employee Only	199	128.80	0.00
URBINA, GLORIA P	5241722	11/20/2025	128.31	Travel, Training and	199	128.31	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DAVIS, T'SHAUNDA M	5241206	11/13/2025	127.82	Subsistence - Employee Only Travel, Training and	199	127.82	0.00
HENDERSON, DENEENE L	5240703	11/06/2025	127.05	Subsistence - Employee Only Travel, Training and	199	127.05	0.00
GUERRA, ANN ELIZABETH	5241234	11/13/2025	127.05	Subsistence - Employee Only Travel, Training and	199	127.05	0.00
HILL, AYSIAH N	5240709	11/06/2025	126.56	Subsistence - Employee Only Travel, Training and	199	126.56	0.00
HILL, AYSIAH N	5241241	11/13/2025	126.56	Subsistence - Employee Only Travel, Training and	199	126.56	0.00
GINSBERG & ASSOCIATES	2035422	11/05/2025	126.37	Subsistence - Employee Only Wkrs Comp	753	126.37	0.00
GINSBERG & ASSOCIATES	2035637	11/12/2025	126.37	Wkrs Comp	753	126.37	0.00
ANDERSON, ASHLEY MICHELLE	5240643	11/06/2025	125.72	Travel, Training and Subsistence - Employee Only	199	125.72	0.00
MITCHELL, NAIMA	5241678	11/20/2025	125.58	Travel, Training and Subsistence - Employee Only	211	125.58	0.00
TRINITY CERAMIC SUPPLY INC	5241569	11/20/2025	125.08	Gen Sup	199	125.08	0.00
FLAHIVE OGDEN & LATSON	5240518	11/05/2025	125.00	Wkrs Comp	753	125.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5240953	11/10/2025	125.00	Contract Repair & Maint-Other	240	125.00	0.00
CHAVEZ, MAYRA	5241605	11/20/2025	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
SMITH, CAMERON	5241709	11/20/2025	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
ESPINOZA, STEPHANIE LORRAINE	5241213	11/13/2025	124.80	Gen Sup	199	124.80	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDWARDS, STACY D	5241614	11/20/2025	124.74	Travel, Training and Subsistence - Employee Only	199	124.74	0.00
RAVLIJA, ZELJKA	5241693	11/20/2025	123.83	Travel, Training and Subsistence - Employee Only	263	123.83	0.00
TIME WARNER CABLE ENTERPRISES LLC	219	11/21/2025	123.21	Telecom	199	123.21	0.00
BERKELEY-TUCHMAYER, DAVID A	5241177	11/13/2025	122.43	Travel, Training and Subsistence - Employee Only	199	122.43	0.00
RODRIGUEZ, ROSANNA	5241306	11/13/2025	122.36	Travel, Training and Subsistence - Employee Only	199	122.36	0.00
SABRY ELYAS, HESHAM	5241309	11/13/2025	121.24	Travel, Training and Subsistence - Employee Only	199	121.24	0.00
WINEGARD, KYMBERLY ANNE	5241733	11/20/2025	120.61	Travel, Training and Subsistence - Employee Only	199	120.61	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2035685	11/14/2025	120.00	Travel, Training and Subsistence - Students	199	120.00	120.00
SKILLSUSA - NATIONAL	2035805	11/20/2025	120.00	Other Accrued Expenses	199	120.00	0.00
INTERNAL REVENUE SERVICE	5658551	11/12/2025	119.47	Fica Taxes	199	26.88	0.00
GONZALES, LISA MARIE	5241230	11/13/2025	119.21	Travel, Training and Subsistence - Employee Only	199	119.21	0.00
HAUGEN, KATHY L	5241238	11/13/2025	119.07	Travel, Training and Subsistence - Employee Only	199	119.07	0.00
ODNEAL, CHAKIRA TIARA	5240740	11/06/2025	118.58	Travel, Training and Subsistence - Employee Only	240	118.58	0.00
FLEMING, JIRAH	5241620	11/20/2025	118.30	Travel, Training and Subsistence - Employee Only	199	118.30	0.00
HEARTLAND PAYMENT SOLUTIONS INC	2035391	11/03/2025	117.95	Contract Repair & Maint-	240	117.95	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DBA HEARTLAND SCHOOL SOLUTIONS				Other			
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2035642	11/13/2025	117.95	Telecom	199	117.95	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2035644	11/13/2025	117.95	Telecom	199	117.95	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2035690	11/14/2025	117.95	Telecom	199	117.95	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2035699	11/14/2025	117.95	Telecom	199	117.95	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2035700	11/14/2025	117.95	Telecom	199	117.95	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2035701	11/14/2025	117.95	Telecom	199	117.95	0.00
BROUGHTON, BIANCA SIMONE	5241184	11/13/2025	117.53	Travel, Training and Subsistence - Employee Only	199	117.53	0.00
VAN SICKLE, TOMMY DENISE	5240770	11/06/2025	117.46	Travel, Training and Subsistence - Employee Only	199	117.46	0.00
PITTMAN, BRIANNA RAY	5241296	11/13/2025	117.25	Travel, Training and Subsistence - Employee Only	199	117.25	0.00
SOTO, JOANNE ADELENE	5241711	11/20/2025	117.25	Travel, Training and Subsistence - Employee Only	199	66.99	0.00
				Travel, Training and Subsistence - Employee Only	211	50.26	0.00
AVILA, ROBERT CARLOS	5241175	11/13/2025	115.15	Travel, Training and Subsistence - Employee Only	199	115.15	0.00
LE, SILVIA	5240723	11/06/2025	114.10	Travel, Training and Subsistence - Employee Only	199	114.10	0.00
GUTIERREZ, CARMEN B	5241235	11/13/2025	111.72	Travel, Training and Subsistence - Employee Only	199	111.72	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OROZCO, VERONICA LARA	5240741	11/06/2025	110.81	Travel, Training and Subsistence - Employee Only	199	110.81	0.00
NAPA AUTO PARTS	2035704	11/17/2025	110.53	Gen Sup	199	110.53	0.00
DALLAS COUNTY TAX COLLECTOR	1456385	11/05/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456387	11/05/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456388	11/05/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456389	11/05/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456390	11/05/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456391	11/05/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456393	11/05/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456394	11/05/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456395	11/05/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456396	11/05/2025	110.00	Misc Op Exp	199	110.00	110.00
GLOVER, DAVID D	5241974	11/21/2025	108.81	Other Prepaid Exp	199	-110.00	0.00
				Gen Sup	199	34.10	0.00
				Travel, Training and Subsistence - Employee Only	199	184.71	0.00
READ, MICHELLE D	5241694	11/20/2025	108.36	Travel, Training and Subsistence - Employee Only	199	108.36	0.00
MARTINEZ, STEPHANIE	5240731	11/06/2025	108.22	Travel, Training and Subsistence - Employee Only	199	108.22	0.00
MARTINEZ, AURORA	5241274	11/13/2025	105.84	Travel, Training and Subsistence - Employee Only	199	105.84	0.00
MISKIMINS, KATELYN MARY	5240736	11/06/2025	105.77	Travel, Training and Subsistence - Employee Only	199	105.77	0.00
KIMBROUGH, JASMINE LEIGH	5241260	11/13/2025	104.72	Travel, Training and Subsistence - Employee Only	199	104.72	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ESPARZA, ROLANDO	5241212	11/13/2025	104.58	Travel, Training and Subsistence - Employee Only	199	104.58	0.00
TEJEDA, KARLA N	5241714	11/20/2025	104.09	Travel, Training and Subsistence - Employee Only	199	104.09	0.00
TRIPLETT, CINDY C	5241718	11/20/2025	103.74	Travel, Training and Subsistence - Employee Only	199	103.74	0.00
SALAZAR, JOSELYN	5241701	11/20/2025	103.39	Travel, Training and Subsistence - Employee Only	199	103.39	0.00
DALLAS COUNTY TAX COLLECTOR	1456370	11/04/2025	102.50	Misc Op Exp	199	102.50	102.50
DALLAS COUNTY TAX COLLECTOR	1456371	11/04/2025	102.50	Misc Op Exp	199	102.50	102.50
GUILLEN-SALINAS, LUPITA	5241638	11/20/2025	102.06	Travel, Training and Subsistence - Employee Only	199	102.06	0.00
HALE, SAVANNAH F	5240699	11/06/2025	101.71	Travel, Training and Subsistence - Employee Only	199	101.71	0.00
GUEVARA, GEMA	5241637	11/20/2025	100.59	Travel, Training and Subsistence - Employee Only	199	100.59	0.00
GOMEZ, MELISSA	5241229	11/13/2025	100.24	Travel, Training and Subsistence - Employee Only	199	100.24	0.00
BADIA, ROSENID HERNANDEZ	5240645	11/06/2025	100.17	Travel, Training and Subsistence - Employee Only	199	100.17	0.00
BODY, PORTIA TIER	5241178	11/13/2025	100.03	Travel, Training and Subsistence - Employee Only	199	100.03	0.00
Maria Lara	2035450	11/06/2025	100.00	Refund Clearing Account	199	100.00	0.00
TASB INC	2035508	11/07/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Porsha Curry	2035688	11/14/2025	100.00	Refund Clearing Account	199	100.00	0.00
TEXAS THESPIANS	2035734	11/19/2025	100.00	Travel, Training and Subsistence - Students	199	100.00	100.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5240842	11/07/2025	100.00	Custodial & Maintenance Supplies	199	100.00	0.00
COOPWOOD, DONTE	5241199	11/13/2025	99.96	Travel, Training and Subsistence - Employee Only	199	99.96	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5241363	11/13/2025	99.78	Custodial & Maintenance Supplies	240	99.78	0.00
DALLAS COUNTY TAX COLLECTOR	1456369	11/04/2025	99.75	Misc Op Exp	199	99.75	99.75
VELAZQUEZ GONZALEZ, RAUL HUMBERTO	5241336	11/13/2025	99.19	Travel, Training and Subsistence - Employee Only	199	99.19	0.00
AYERS, LU CHANA CHRISTINE	5241587	11/20/2025	98.98	Travel, Training and Subsistence - Employee Only	199	98.98	0.00
CASTILLO, ROCIO	5241603	11/20/2025	98.91	Travel, Training and Subsistence - Employee Only	199	98.91	0.00
ROBERSON, CHACORIA LASHUN	5241302	11/13/2025	98.63	Travel, Training and Subsistence - Employee Only	199	98.63	0.00
HD SUPPLY FACILITIES MAINTENANCE	5240564	11/06/2025	98.00	Inventory	199	98.00	0.00
BRENT MONEY	5241753	11/20/2025	98.00	Misc Contracted Svcs	199	98.00	98.00
GRAY, MICHELE RAMIREZ	5241633	11/20/2025	97.51	Travel, Training and Subsistence - Employee Only	199	97.51	0.00
GIARD, STACEY SUZANNE	5240688	11/06/2025	95.27	Travel, Training and Subsistence - Employee Only	199	95.27	0.00
BOULOS, SAMEH SAMIR	5240652	11/06/2025	95.06	Travel, Training and Subsistence - Employee Only	240	95.06	0.00
SESSION, ASIA	5241314	11/13/2025	94.15	Travel, Training and Subsistence - Employee	199	94.15	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VU, CATHY	5241337	11/13/2025	93.31	Travel, Training and Subsistence - Employee Only	199	93.31	0.00
RODRIGUEZ, ANA P	5241305	11/13/2025	92.26	Travel, Training and Subsistence - Employee Only	199	92.26	0.00
UNIFIRST CORP	2035472	11/07/2025	91.85	Gen Sup	199	91.85	0.00
KASTL, RICHARD JOSEPH	5240718	11/06/2025	91.28	Other Prepaid Exp	199	-993.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,084.28	0.00
PIERSON, JOSHUA	5241691	11/20/2025	91.07	Travel, Training and Subsistence - Employee Only	199	91.07	0.00
GUITAR CENTER DALLAS	5240940	11/10/2025	89.98	Gen Sup	199	89.98	0.00
UNIFIRST CORP	2035761	11/20/2025	89.52	Gen Sup	199	89.52	0.00
WHITE-ARMSTRONG, SHONTA L	5241726	11/20/2025	88.34	Travel, Training and Subsistence - Employee Only	199	88.34	0.00
BOULOS, SAMEH SAMIR	5241179	11/13/2025	88.13	Travel, Training and Subsistence - Employee Only	240	88.13	0.00
DALLAS COUNTY TAX COLLECTOR	1456392	11/05/2025	88.00	Misc Op Exp	199	88.00	88.00
ANDRADE, MIGUEL	5241586	11/20/2025	87.43	Travel, Training and Subsistence - Employee Only	199	87.43	0.00
MENDOZA, ANETTE	5241278	11/13/2025	86.45	Travel, Training and Subsistence - Employee Only	263	86.45	0.00
THOMAS, BINU VARGHESE	5241330	11/13/2025	86.38	Travel, Training and Subsistence - Employee Only	240	86.38	0.00
RUSHING, KEONICA E	5241308	11/13/2025	86.31	Travel, Training and Subsistence - Employee Only	199	86.31	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VALLES, ARTURO	5241334	11/13/2025	86.31	Travel, Training and Subsistence - Employee Only	199	86.31	0.00
BUTLER, TRACY LYNN	5240660	11/06/2025	86.03	Travel, Training and Subsistence - Employee Only	199	86.03	0.00
RODRIGUEZ, ALFREDO	5240754	11/06/2025	85.26	Travel, Training and Subsistence - Employee Only	199	85.26	0.00
JOHNSON, JENNIFER ROSELYNNE	5241656	11/20/2025	85.05	Travel, Training and Subsistence - Employee Only	199	85.05	0.00
3-C TECHNOLOGY LLC	5241474	11/20/2025	84.20	Gen Sup	199	84.20	0.00
THOMAS, MICHAEL	5241716	11/20/2025	84.14	Travel, Training and Subsistence - Employee Only	211	84.14	0.00
GEORGE, KIMBERLY	5241627	11/20/2025	84.07	Travel, Training and Subsistence - Employee Only	199	84.07	0.00
DIAZ, SILVINO	5240675	11/06/2025	83.79	Travel, Training and Subsistence - Employee Only	199	83.79	0.00
HURTADO, ELIZABETH	5240714	11/06/2025	83.30	Travel, Training and Subsistence - Employee Only	211	83.30	0.00
DAUGHERTY, JASON K	5241203	11/13/2025	82.81	Travel, Training and Subsistence - Employee Only	199	82.81	0.00
ODEN, ELIZABETH	5241288	11/13/2025	82.81	Travel, Training and Subsistence - Employee Only	211	82.81	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2035581	11/10/2025	82.31	Gen Sup	199	82.31	0.00
LAUREANO, LAURA	5240722	11/06/2025	82.11	Travel, Training and Subsistence - Employee	211	82.11	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PHILLIPS, JASMINE K	5241295	11/13/2025	80.78	Travel, Training and Subsistence - Employee Only	199	80.78	0.00
FISSCO SUPPLY	5241369	11/13/2025	80.01	Custodial & Maintenance Supplies	240	80.01	0.00
SMITH, ALEXIS	5241320	11/13/2025	79.17	Travel, Training and Subsistence - Employee Only	199	79.17	0.00
WILLIAMS, DEBRA A	5241727	11/20/2025	79.10	Travel, Training and Subsistence - Employee Only	240	79.10	0.00
HERRERA, ROSA M	5241643	11/20/2025	79.02	Travel, Training and Subsistence - Employee Only	199	79.02	0.00
JOHNSON, JANIA	5241252	11/13/2025	78.89	Travel, Training and Subsistence - Employee Only	199	78.89	0.00
SIM, PHANAT	5241317	11/13/2025	78.47	Travel, Training and Subsistence - Employee Only	199	78.47	0.00
FLORES, HENRY R	5241217	11/13/2025	78.19	Travel, Training and Subsistence - Employee Only	211	78.19	0.00
ZAHRAOUI, GISELLE	5240778	11/06/2025	78.12	Travel, Training and Subsistence - Employee Only	199	78.12	0.00
SURGENT, PIA	5241326	11/13/2025	77.00	Travel, Training and Subsistence - Employee Only	199	77.00	0.00
CITY OF DALLAS	1000003147	11/10/2025	76.88	Water/WW/Sanitation	240	76.88	0.00
CARLTON, MELITA A	5241599	11/20/2025	76.79	Travel, Training and Subsistence - Employee Only	199	76.79	0.00
ELIZALDE, STEPHANIE	5241351	11/13/2025	76.28	Travel, Training and Subsistence - Employee	199	76.28	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUSTAITA-ROBB, TABATHA I	5240761	11/06/2025	76.16	Travel, Training and Subsistence - Employee Only	199	76.16	0.00
RW GONZALEZ OFFICE PRODUCTS	5241961	11/21/2025	76.02	Gen Sup	199	76.02	0.00
ANDRADE, MIGUEL	5240644	11/06/2025	75.53	Travel, Training and Subsistence - Employee Only	199	75.53	0.00
HAGAR RESTAURANT SERVICE LLC	8017194	11/03/2025	75.37	Custodial & Maintenance Supplies	240	75.37	0.00
VARSITY BRAND INC	5241969	11/21/2025	75.00	Travel, Training and Subsistence - Students	199	75.00	75.00
DAVIS, NELLASHA BREL	5241205	11/13/2025	74.76	Travel, Training and Subsistence - Employee Only	199	74.76	0.00
WALLIS, TAMELA ROSE	5241340	11/13/2025	74.76	Travel, Training and Subsistence - Employee Only	199	74.76	0.00
KIMBROUGH, CAYLA	5241259	11/13/2025	73.99	Travel, Training and Subsistence - Employee Only	199	73.99	0.00
WILLIAMS, DOROTHY L	5241346	11/13/2025	73.71	Travel, Training and Subsistence - Employee Only	199	73.71	0.00
KHAN, RAHEEL	5241658	11/20/2025	73.57	Travel, Training and Subsistence - Employee Only	199	73.57	0.00
TURNER, STEPHANIE	5241720	11/20/2025	73.57	Travel, Training and Subsistence - Employee Only	199	73.57	0.00
NGUYEN, THUY N	5240738	11/06/2025	73.50	Travel, Training and Subsistence - Employee Only	199	73.50	0.00
PADILLA, MELISSA AZUSENA	5241289	11/13/2025	73.29	Travel, Training and Subsistence - Employee Only	199	73.29	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MOORE, ELYSE L	5241282	11/13/2025	73.15	Travel, Training and Subsistence - Employee Only	199	73.15	0.00
ORIENTAL TRADING COMPANY INC	8017336	11/21/2025	73.12	Gen Sup	199	73.12	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2035492	11/07/2025	72.00	Gen Sup	199	72.00	72.00
GARCIA, KIMBERLY MICHELLE	5241624	11/20/2025	71.12	Travel, Training and Subsistence - Employee Only	199	71.12	0.00
CHAVEZ HINOJOSA, CAROLINA	5240663	11/06/2025	70.56	Travel, Training and Subsistence - Employee Only	199	70.56	0.00
CONTRERAS, JOSEPH G	5241607	11/20/2025	70.56	Travel, Training and Subsistence - Employee Only	199	70.56	0.00
WRIGHT, LANEE NICOLE	5241736	11/20/2025	70.14	Travel, Training and Subsistence - Employee Only	199	70.14	0.00
KHAN, FAMIDA	5241258	11/13/2025	70.00	Travel, Training and Subsistence - Employee Only	199	70.00	0.00
MONCADA, YOLANDA FREEMAN	5241679	11/20/2025	70.00	Travel, Training and Subsistence - Employee Only	199	70.00	0.00
JOHNSON, LOU ANN	5240717	11/06/2025	69.79	Travel, Training and Subsistence - Employee Only	240	69.79	0.00
BOLTON, PATRICK W	5240651	11/06/2025	69.65	Travel, Training and Subsistence - Employee Only	199	69.65	0.00
JAMISON, ALIX EMERSON	5241251	11/13/2025	69.23	Travel, Training and Subsistence - Employee Only	199	69.23	0.00
SCRUGGS, DAIJA	5241703	11/20/2025	68.32	Travel, Training and Subsistence - Employee Only	199	68.32	0.00
PARADISE, KELLY M	5241290	11/13/2025	68.18	Travel, Training and	199	68.18	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
GREEN, JAMETRIA	5241975	11/21/2025	67.86	Other Prepaid Exp	199	-444.00	0.00
RICHARDSON SAW & LAWNMOWER CO	2035510	11/07/2025	67.46	Vehicle Parts and Supplies (less than $5,000)	199	67.46	0.00
LUSK, BRIAN C	5241665	11/20/2025	66.74	Travel, Training and Subsistence - Employee Only	199	66.74	0.00
GUZMAN-MEDINA, JEAN MANUEL	5240697	11/06/2025	65.73	Travel, Training and Subsistence - Employee Only	199	65.73	0.00
WILLIAMS, DOROTHY L	5241728	11/20/2025	65.73	Travel, Training and Subsistence - Employee Only	199	65.73	0.00
LOPEZ, RICHARD A	5240728	11/06/2025	65.24	Travel, Training and Subsistence - Employee Only	199	65.24	0.00
ESPARZA, KRYSTAL L	5241211	11/13/2025	65.17	Travel, Training and Subsistence - Employee Only	199	65.17	0.00
HUBING, ASHLEY A	5241246	11/13/2025	65.17	Travel, Training and Subsistence - Employee Only	199	65.17	0.00
NARCIO, CARLOS NAVARRO	5241285	11/13/2025	62.79	Travel, Training and Subsistence - Employee Only	199	62.79	0.00
MCCONVILLE, LEANN R	5241276	11/13/2025	62.51	Travel, Training and Subsistence - Employee Only	199	62.51	0.00
CALDERON, ANGELA P	5241596	11/20/2025	62.02	Travel, Training and Subsistence - Employee Only	199	62.02	0.00
NELLE, ZOE A	5241683	11/20/2025	60.90	Travel, Training and Subsistence - Employee Only	263	60.90	0.00
WALLACE, TUNISIA G	5241724	11/20/2025	60.41	Travel, Training and	199	60.41	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HERNANDEZ, CHRISTIANO ALEJANDRO	5241240	11/13/2025	60.34	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	60.34	0.00
WELLS FARGO BANK	215	11/21/2025	59.99	Misc Op Exp	199	59.99	0.00
AUTOZONE PARTS, INC.	2035809	11/20/2025	59.96	Vehicle Parts and Supplies (less than $5,000)	199	59.96	0.00
TEXAS DEPARTMENT OF HEALTH	1456381	11/06/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
MINJAREZ, APRIL	5241676	11/20/2025	56.42	Travel, Training and Subsistence - Employee Only	199	56.42	0.00
KING, DAMITA J	5241262	11/13/2025	56.35	Travel, Training and Subsistence - Employee Only	240	56.35	0.00
WHEELER, SHIVAUN GUIDRY	5241725	11/20/2025	54.39	Travel, Training and Subsistence - Employee Only	199	54.39	0.00
TAYLOR, ASHLEY	5240763	11/06/2025	54.04	Travel, Training and Subsistence - Employee Only	199	54.04	0.00
MIXON, ALIYAH	5241280	11/13/2025	53.69	Travel, Training and Subsistence - Employee Only	199	53.69	0.00
LAMAN, PATRICIA T	5240720	11/06/2025	53.62	Travel, Training and Subsistence - Employee Only	199	53.62	0.00
UTRERA, JAMI CHERI	5240769	11/06/2025	53.55	Travel, Training and Subsistence - Employee Only	263	53.55	0.00
SUNBELT POOLS INC	2035780	11/20/2025	53.06	Contract Repair & Maint-Other	199	53.06	0.00
SHOULDERS, HAJI-SHEIKH K	5241706	11/20/2025	52.99	Travel, Training and Subsistence - Employee Only	199	52.99	0.00
WILLIAMS, MARQUIE LACHIC	5241730	11/20/2025	52.85	Travel, Training and	199	52.85	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WALKER, ABRAHIA JAKE	5241339	11/13/2025	52.50	Subsistence - Employee Only Travel, Training and	199	52.50	0.00
LIM, KARL ANTHONY O	5241661	11/20/2025	52.36	Subsistence - Employee Only Travel, Training and	199	52.36	0.00
RODRIGUEZ RIVERA, GIOVANNI A	5240753	11/06/2025	51.52	Subsistence - Employee Only Travel, Training and	199	51.52	0.00
PAIZ RODRIGUEZ, CAROL S	5240744	11/06/2025	51.24	Subsistence - Employee Only Travel, Training and	199	51.24	0.00
MIRANDA-NIEVES, VIMARY	5241677	11/20/2025	50.68	Subsistence - Employee Only Travel, Training and	199	50.68	0.00
BERRIOS, JOSH	5240648	11/06/2025	50.47	Subsistence - Employee Only Travel, Training and	199	50.47	0.00
MONTGOMERY, CHYNITTA RENE	5241681	11/20/2025	50.12	Subsistence - Employee Only Travel, Training and	199	50.12	0.00
PRUITT, MICAELA CHRISTINE	5240748	11/06/2025	50.05	Subsistence - Employee Only Travel, Training and	199	50.05	0.00
CURTIS, CYNTHIA L	5240672	11/06/2025	49.49	Subsistence - Employee Only Travel, Training and	199	49.49	0.00
DIGI SECURITY SYSTEMS LLC	5241794	11/20/2025	49.00	Subsistence - Employee Only Contract Maint-Bldg Repair	199	49.00	0.00
JOHNSON, LOU ANN	5241254	11/13/2025	48.72	Travel, Training and Subsistence - Employee Only	240	48.72	0.00
SKILLSUSA - NATIONAL	2035648	11/13/2025	48.00	Other Accrued Expenses	199	48.00	0.00
PETTIT, BRADY PATRICK	5241688	11/20/2025	46.97	Travel, Training and Subsistence - Employee	199	46.97	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GARCIA, MAURICIO	5241625	11/20/2025	46.90	Travel, Training and Subsistence - Employee Only	263	46.90	0.00
LIN, JACK	5241266	11/13/2025	44.94	Travel, Training and Subsistence - Employee Only	199	44.94	0.00
THOMAS, TESHA MECHUNG	5241717	11/20/2025	44.94	Travel, Training and Subsistence - Employee Only	199	44.94	0.00
LAREZ, THOMAS K	5240721	11/06/2025	44.17	Travel, Training and Subsistence - Employee Only	199	44.17	0.00
ROBERSON, VICTOR B	5240751	11/06/2025	43.69	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	7.86	0.00
				Travel, Training and Subsistence - Employee Only	244	35.83	0.00
RIVERA, VIVIAN MARIE	5241699	11/20/2025	43.61	Travel, Training and Subsistence - Employee Only	199	43.61	0.00
COLDIRON, BOBBIE G	5240666	11/06/2025	43.47	Travel, Training and Subsistence - Employee Only	199	43.47	0.00
WITSCHY, ELIZABETH C	5241735	11/20/2025	43.05	Travel, Training and Subsistence - Employee Only	199	43.05	0.00
IBARRA, ASHLY	5241650	11/20/2025	42.63	Travel, Training and Subsistence - Employee Only	199	42.63	0.00
CHRISTOPHER, CHARA LA-NIECE	5240665	11/06/2025	42.42	Travel, Training and Subsistence - Employee Only	263	42.42	0.00
RESTREPO, DEANNA GAIL	5241695	11/20/2025	42.14	Travel, Training and	199	42.14	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONTRERAS, ELSA BEATRIZ	5241197	11/13/2025	41.99	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	41.99	0.00
CORTEZ, OMAR	5241609	11/20/2025	41.79	Travel, Training and Subsistence - Employee Only	199	41.79	0.00
KAPLAN EARLY LEARNING COMPANY	5241939	11/21/2025	41.61	Other Accrued Expenses	199	41.61	0.00
				Reading Mtrls	211	0.00	0.00
CHEERLEADING COMPANY	8017243	11/13/2025	41.50	Gen Sup	199	41.50	0.00
LEWIS, CHARITY L	5241660	11/20/2025	41.02	Travel, Training and Subsistence - Employee Only	199	41.02	0.00
DALLAS COUNTY TAX COLLECTOR	1456386	11/05/2025	41.00	Misc Op Exp	199	41.00	41.00
ENCON SYSTEMS	2035853	11/21/2025	40.90	Gen Sup	199	40.90	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5240805	11/07/2025	40.65	Custodial & Maintenance Supplies	240	40.65	0.00
HUERTA, ALICIA I	5241648	11/20/2025	40.53	Travel, Training and Subsistence - Employee Only	206	40.53	0.00
MIER, JAZMIN	5240734	11/06/2025	40.04	Travel, Training and Subsistence - Employee Only	199	40.04	0.00
DRAMATIC PUBLISHING CO THE	2035458	11/06/2025	40.00	Gen Sup	199	40.00	40.00
GARCIA, DAVID C	5241224	11/13/2025	40.00	Travel, Training and Subsistence - Employee Only	199	40.00	0.00
NGUYEN, THUY N	5241685	11/20/2025	40.00	Travel, Training and Subsistence - Employee Only	199	40.00	0.00
CORNER BAKERY CAFE'	5241781	11/20/2025	40.00	Misc Op Exp	199	40.00	0.00
MILLS, MARY ELLON	5241675	11/20/2025	39.62	Travel, Training and Subsistence - Employee Only	199	39.62	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WILSON, MICHELLE RAYSHON	5240776	11/06/2025	39.27	Travel, Training and Subsistence - Employee Only	199	39.27	0.00
STEVE MOODY MICRO SERVICES INC	2035774	11/20/2025	39.00	Misc Contracted Svcs	199	39.00	0.00
GONZALEZ, FERNEL	5241629	11/20/2025	38.64	Travel, Training and Subsistence - Employee Only	263	38.64	0.00
DUGAS, RAVEN NICOLE	5241209	11/13/2025	38.36	Travel, Training and Subsistence - Employee Only	199	38.36	0.00
Bluum USA, INC	5241487	11/20/2025	38.15	Gen Sup	199	38.15	0.00
CASTANEDA PENA, ERIC FRANCISCO	5241601	11/20/2025	38.15	Travel, Training and Subsistence - Employee Only	255	38.15	0.00
FUENTES PONCE, JOHN PAUL	5240681	11/06/2025	38.01	Travel, Training and Subsistence - Employee Only	199	38.01	0.00
THOMAS, LINISH JOHNSON	5241331	11/13/2025	37.87	Travel, Training and Subsistence - Employee Only	199	37.87	0.00
MARSHALL, ASHLEY K	5241668	11/20/2025	37.87	Travel, Training and Subsistence - Employee Only	211	37.87	0.00
DALLAS COUNTY TAX COLLECTOR	1456379	11/06/2025	37.00	Misc Op Exp	199	37.00	37.00
SALINAS, MELISSA YVONNE	5241311	11/13/2025	36.61	Travel, Training and Subsistence - Employee Only	240	36.61	0.00
FORTE, KEITH B	5241622	11/20/2025	36.26	Travel, Training and Subsistence - Employee Only	199	36.26	0.00
CLARK, JOSEPH CLEVELAND	5241973	11/21/2025	36.20	Other Prepaid Exp	199	-110.00	0.00
				Travel, Training and Subsistence - Employee Only	199	146.20	0.00
RAMIREZ, BEATRIZ	5241297	11/13/2025	35.49	Travel, Training and Subsistence - Employee	240	35.49	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BOWEN, HEATHER KEMLER	5241594	11/20/2025	35.49	Travel, Training and Subsistence - Employee Only	199	35.49	0.00
HAQUE, MD ZIAUL	5241236	11/13/2025	35.00	Travel, Training and Subsistence - Employee Only	199	35.00	0.00
PIONEER DRAMA SERVICE INC	8017245	11/20/2025	35.00	Gen Sup	199	35.00	0.00
WINSTON, JENNIFER RAE	5241734	11/20/2025	34.02	Travel, Training and Subsistence - Employee Only	199	34.02	0.00
LEWIS, DEQUAN E	5241265	11/13/2025	33.81	Travel, Training and Subsistence - Employee Only	199	33.81	0.00
TURNER, BARBARA ANN	5241333	11/13/2025	33.74	Travel, Training and Subsistence - Employee Only	199	33.74	0.00
PEREZ, VANESSA J	5241294	11/13/2025	32.69	Travel, Training and Subsistence - Employee Only	199	32.69	0.00
DEATS, SHANELL	5241611	11/20/2025	31.50	Travel, Training and Subsistence - Employee Only	199	31.50	0.00
YONKER, TATIANA H	5241350	11/13/2025	31.36	Travel, Training and Subsistence - Employee Only	199	31.36	0.00
GONZALEZ, FERNEL	5240691	11/06/2025	31.15	Travel, Training and Subsistence - Employee Only	263	31.15	0.00
CONDE-MENCHACA, MICHAEL A	5241196	11/13/2025	30.59	Travel, Training and Subsistence - Employee Only	199	30.59	0.00
Mariela Mendoza	2035707	11/17/2025	30.00	Refund Clearing Account	199	30.00	0.00
YONKER, TATIANA H	5241738	11/20/2025	29.82	Travel, Training and Subsistence - Employee Only	211	29.82	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRAFT, KAREN L	5241202	11/13/2025	28.70	Travel, Training and Subsistence - Employee Only	240	28.70	0.00
RAMIREZ, LUZ M	5241298	11/13/2025	28.28	Travel, Training and Subsistence - Employee Only	240	28.28	0.00
BULLOCK, AUDREY M	5241186	11/13/2025	28.21	Travel, Training and Subsistence - Employee Only	199	28.21	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2035698	11/14/2025	28.18	Contract Repair & Maint-Other	199	28.18	0.00
URQUIZU COSSIO, MARISOL	5241723	11/20/2025	27.58	Travel, Training and Subsistence - Employee Only	263	27.58	0.00
FREEMAN, CRISTINA LOUISE	5241222	11/13/2025	27.30	Travel, Training and Subsistence - Employee Only	240	27.30	0.00
FUENTES PONCE, STEPHANIE IVETTE	5240682	11/06/2025	27.09	Travel, Training and Subsistence - Employee Only	199	27.09	0.00
GONZALEZ, RICARDO	5240692	11/06/2025	27.02	Travel, Training and Subsistence - Employee Only	199	27.02	0.00
SCALES, KIMBERLIE	5241312	11/13/2025	26.95	Travel, Training and Subsistence - Employee Only	199	26.95	0.00
JACKSON, MICHAEL J JR	5241654	11/20/2025	26.84	Other Prepaid Exp	199	-393.00	0.00
				Travel, Training and Subsistence - Employee Only	199	419.84	0.00
LOPEZ, MARISELA	5241662	11/20/2025	26.02	Travel, Training and Subsistence - Employee Only	199	26.02	0.00
MERCADO, LORENZO N	5241279	11/13/2025	25.97	Travel, Training and Subsistence - Employee Only	240	25.97	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARTINEZ VARELA, ZELTIA	5241670	11/20/2025	25.62	Travel, Training and Subsistence - Employee Only	211	25.62	0.00
MALLARD, CAPRICE M	5240730	11/06/2025	25.48	Travel, Training and Subsistence - Employee Only	199	25.48	0.00
SOTO, JOANNE ADELENE	5241323	11/13/2025	25.48	Travel, Training and Subsistence - Employee Only	199	25.48	0.00
SIMS, TAMMY	5241708	11/20/2025	24.99	Travel, Training and Subsistence - Employee Only	199	24.99	0.00
GRANTONIC, MEGAN	5241632	11/20/2025	24.15	Travel, Training and Subsistence - Employee Only	199	24.15	0.00
IMERY, CRISTINA ANNE	5241248	11/13/2025	24.08	Travel, Training and Subsistence - Employee Only	199	24.08	0.00
CITY OF WILMER	2035640	11/12/2025	23.19	Water/WW/Sanitation	199	23.19	23.19
WATSON, JOSHUA A	5240772	11/06/2025	21.77	Travel, Training and Subsistence - Employee Only	199	21.77	0.00
TORRES, LUZ ELVIRA	5240767	11/06/2025	21.28	Travel, Training and Subsistence - Employee Only	199	21.28	0.00
ALERT SERVICES INC	2035406	11/04/2025	21.26	Gen Sup	199	21.26	0.00
CANTU LEAL, ADRIAN ALEJANDRO	5241598	11/20/2025	20.79	Travel, Training and Subsistence - Employee Only	211	20.79	0.00
JOANNE CHAVEZZ	2035754	11/19/2025	19.77	Wkrs Comp	753	19.77	0.00
HATTON, JENNIFER KAY	5241237	11/13/2025	19.18	Travel, Training and Subsistence - Employee Only	199	19.18	0.00
GOMEZ, SANDRA LETICIA	5241628	11/20/2025	18.20	Travel, Training and Subsistence - Employee Only	199	18.20	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEREZ, ANNMARIE	5240745	11/06/2025	17.92	Travel, Training and Subsistence - Employee Only	199	17.92	0.00
MARTINEZ, VINOLA GOVENDER	5241672	11/20/2025	17.01	Travel, Training and Subsistence - Employee Only	211	17.01	0.00
OVIAHON, PAMELA DENISE	5240743	11/06/2025	16.59	Travel, Training and Subsistence - Employee Only	199	16.59	0.00
LOPEZ, JEANA RAYCHEL	5240727	11/06/2025	16.17	Travel, Training and Subsistence - Employee Only	199	16.17	0.00
GOFF, ENEIDA S	5240689	11/06/2025	16.03	Travel, Training and Subsistence - Employee Only	199	16.03	0.00
LOVE, ALEXZANDRIA R	5241663	11/20/2025	15.75	Travel, Training and Subsistence - Employee Only	199	15.75	0.00
FORTE, KEITH B	5240680	11/06/2025	15.19	Travel, Training and Subsistence - Employee Only	199	15.19	0.00
WALDRIP MIRANDA, AMY JO	5240771	11/06/2025	14.98	Travel, Training and Subsistence - Employee Only	199	14.98	0.00
MUSIC & ARTS CENTER	2035837	11/21/2025	14.94	Gen Sup	199	14.94	0.00
ALEXANDER, PATRICK M	5241169	11/13/2025	14.42	Travel, Training and Subsistence - Employee Only	199	14.42	0.00
DEARING, DANIELLE ANNE	5241610	11/20/2025	13.37	Travel, Training and Subsistence - Employee Only	199	13.37	0.00
WILLIAMS, YVONNE E	5241731	11/20/2025	13.02	Travel, Training and Subsistence - Employee Only	255	13.02	0.00
GARCIA, MONICA A	5241225	11/13/2025	12.60	Travel, Training and Subsistence - Employee	199	12.60	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOLIS, DAVID MUNOZ	5241321	11/13/2025	12.04	Travel, Training and Subsistence - Employee Only	28B	12.04	0.00
RIVERA, MARIA ANGELICA	5241698	11/20/2025	11.34	Travel, Training and Subsistence - Employee Only	199	11.34	0.00
CITY OF DALLAS	1000003158	11/18/2025	11.29	Water/WW/Sanitation	199	11.29	0.00
BRENT, JENNIFER DANEIL	5241182	11/13/2025	10.64	Travel, Training and Subsistence - Employee Only	199	10.64	0.00
IBARRA, MARIA ROSARIO	5241651	11/20/2025	10.50	Travel, Training and Subsistence - Employee Only	199	10.50	0.00
SCHOLASTIC INC	2035436	11/06/2025	10.48	Reading Mtrls	199	10.48	0.00
LUNA-SEPULVEDA, RITA MARIA	5241664	11/20/2025	10.01	Travel, Training and Subsistence - Employee Only	199	10.01	0.00
KOLACH, STEPHANIE R	5241263	11/13/2025	9.87	Travel, Training and Subsistence - Employee Only	199	9.87	0.00
WEBB, ROBIN	5240773	11/06/2025	9.66	Travel, Training and Subsistence - Employee Only	199	9.66	0.00
HAGAR RESTAURANT SERVICE LLC	8017216	11/06/2025	9.36	Custodial & Maintenance Supplies	240	9.36	0.00
MIER, DESIDEREE	5241674	11/20/2025	8.26	Travel, Training and Subsistence - Employee Only	199	8.26	0.00
CHIA HERRERA, SILVIA YOLANDA	5240664	11/06/2025	8.19	Travel, Training and Subsistence - Employee Only	199	8.19	0.00
PROCTOR, DELISA L	5240747	11/06/2025	7.42	Travel, Training and Subsistence - Employee Only	199	7.42	0.00
ALL FOR KIDZ INC	1324	11/20/2025	0.00	Other Revs from Loc	199	10.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Sources			
ANDREW FULTON	1325	11/20/2025	0.00	Wkrs Comp	753	0.00	0.00
BLUETRITON BRANDS, INC.	1326	11/20/2025	0.00	Misc Op Exp	199	0.00	0.00
BRIDGEWORK PARTNERS LLC	1327	11/20/2025	0.00	Other Accrued Expenses	199	610.24	0.00
				Misc Contracted Svcs	199	-610.24	0.00
CAREYS SPORTING GOODS	1328	11/20/2025	0.00	Gen Sup	199	0.00	0.00
CARNEGIE LEARNING INC	1329	11/20/2025	0.00	Instructional Materials (Textbooks)	199	1,468,426.86	0.00
				Instructional Materials (Textbooks)	410	-1,468,426.90	0.00
COLUNGA, DAVID	1330	11/20/2025	0.00	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	255	0.00	0.00
CORNER BAKERY CAFE'	1331	11/20/2025	0.00	Misc Op Exp	211	0.00	0.00
CRAWFORD, TONI RAY	1332	11/20/2025	0.00	Travel, Training and Subsistence - Employee Only	199	0.00	0.00
CRITTENDON, NATALIE DYANNE	1333	11/20/2025	0.00	Other Prepaid Exp	199	0.00	0.00
				Other Payroll Deductions & Withhold	199	0.00	0.00
DAHLANDER, JON T	1334	11/20/2025	0.00	Prepaid Travel Clearing	199	-87.60	0.00
				Travel, Training and Subsistence - Employee Only	199	87.60	0.00
DAKTRONICS INC	1335	11/20/2025	0.00	Contract Repair & Maint-Other	199	0.00	0.00
DCC INC	1337	11/20/2025	0.00	Other Revs from Loc Sources	199	181.24	0.00
				Custodial & Maintenance Supplies	199	-181.24	0.00
ED BROWN DISTRIBUTORS	1338	11/20/2025	0.00	Other F & E between $500 &	199	-1,525.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				$4,999/unit			
				Furniture & Equipment > $5,000/Unit	199	1,525.00	0.00
HAJOCA DBA MOORE SUPPLY	1339	11/20/2025	0.00	Custodial & Maintenance Supplies	240	0.00	0.00
HENRY SCHEIN INC	1340	11/20/2025	0.00	Furn/Equip <$5K/unit	651	0.00	0.00
LEAR, PAMELA	1342	11/20/2025	0.00	Prepaid Travel Clearing	199	159.98	0.00
				Travel, Training and Subsistence - Employee Only	199	-159.98	0.00
LEARN-ED LLC DBA EDUSMART	1343	11/20/2025	0.00	Other Revs from Loc Sources	199	-4,000.00	0.00
				Gen Sup	211	4,000.00	0.00
LONE STAR FURNISHING	1344	11/20/2025	0.00	Gen Sup	199	17,762.70	0.00
				Furniture & Equipment > $5,000/Unit	199	-17,762.70	0.00
LYNCH, DEBORAH	1345	11/20/2025	0.00	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	244	0.00	0.00
MEDIUM GIANT	1346	11/20/2025	0.00	Other Accrued Expenses	199	0.00	0.00
				Misc Contracted Svcs	199	0.00	0.00
ODP Business Solutions, LLC	1347	11/20/2025	0.00	Gen Sup	240	0.00	0.00
PAIGE, TIPHANIE R	1348	11/20/2025	0.00	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	211	0.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1349	11/20/2025	0.00	Other Accrued Expenses	199	0.00	0.00
				Misc Contracted Svcs	199	0.00	0.00
VARSITY BRAND INC	1350	11/20/2025	0.00	Other F & E between $500 & $4,999/unit	199	-13,808.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	-2,419.00	0.00
				Furniture & Equipment > $5,000/Unit	199	16,227.00	0.00
VERSA PRINTING, INC	1351	11/20/2025	0.00	Other Accrued Expenses	199	7,380.00	0.00
				Misc Op Exp	199	-7,380.00	0.00
VOLUNTEERNOW	1352	11/20/2025	0.00	Other Prepaid Exp	199	0.00	0.00
				Gen Sup	199	0.00	0.00
WALKER-RICHARDSON, ANGELA R	1353	11/20/2025	0.00	Travel, Training and Subsistence - Employee Only	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	211	0.00	0.00
Grand Totals:	2265 Checks Listed					77,191,642.51	4,656,324.62

Fund Summary

Fund	Fund description	Amount
180	Medicaid	237.41
199	General Operating Fund	35,519,331.80
206	Comp Ed Svcs/Homeless Children	36,033.59
211	Title I	402,273.96
224	IDEA Part B-Formula	163,911.25
225	IDEA Part B-Preschool	19,393.67
240	Food Svcs Fund	4,641,679.56
244	Carl D. Perkins Basic Formula Grant	136,598.23
25A	Principal Preparation Grant	96,661.63
25B	Educator Assessments	1,062.00
255	ESEA Title II, Part A	32,913.54
263	Title III-LEP	82,918.35
272	Medicaid Administrative Claiming Program - MAC	225.00
28A	Native American Ed	1,791.96
28B	Title IV Part A Student Support and Academic Enrichment Grant	17,934.99

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

Date: 11-DEC-2025 09:15
Check Range: 96 - 1000003169

Fund	Fund description	Amount
410	State Instructional Materials Fund	-1,173,700.66
42B	SSI Community Partnership Grant	3,030.00
42K	School Safety and Security Grant	17,559.18
48B	Wallace Grant	23,336.18
481	Misc Gifts & Donations-Gen	73,094.59
528	528 2008 Bond Authorization - I&S Fund	5,440.00
637	2015 Construction Bond Funds	2,140,356.18
638	2015 Technology Bond Funds	1,429,898.02
640	2019 Tornado Rebuild	15,092.47
642	Capital Project Transferred Resources	295,573.50
650	2018 Bond Authorization - Project Fund (Buses)	98,775.83
651	2020 Construction Bond Funds	28,166,413.47
652	2020 Technology Bond Funds	1,487,304.43
653	2020 Bond Safety & Security	2,566,887.53
654	2020 Bond Student Hubs	12,825.00
655	2020 Bond Joint Participation	202,105.60
712	Alternative Certification	988.84
752	Graphics	39,939.37
753	Wkrs Comp	395,148.20
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	238,607.84
Fund Total:		77,191,642.51

REPORT TOTALS

Total:	77,191,642.51
Amount Excluded:	1,308,787.95
Total with Exclusions:	78,500,430.46