

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

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Sort By: Amount High to Low

Date: 14-APR-2026 08:06

Date Range: 01-MAR-26 thru 31-MAR-26

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658623	03/06/2026	16,326,646.93	Tchr Retirement	199	6,515,449.31	0.00
INTERNAL REVENUE SERVICE	5658629	03/13/2026	10,770,252.39	Fica Taxes	199	1,444,639.05	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658620	03/04/2026	8,730,521.00	Group Health Cigna	199	3,955,209.00	0.00
RATCLIFF CONSTRUCTORS LP	5248588	03/13/2026	2,669,841.50	Retainage Payable	651	-140,517.97	0.00
				Bldg Purch/Cnstr/Imprv	651	2,810,359.47	0.00
RATCLIFF CONSTRUCTORS LP	5248161	03/12/2026	1,804,922.47	Retainage Payable	651	240,689.72	0.00
				Electricity	199	5,181.23	5,181.23
				Bldg Purch/Cnstr/Imprv	651	1,559,051.52	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5248960	03/26/2026	1,756,136.97	Retainage Payable	651	-92,428.26	0.00
				Bldg Purch/Cnstr/Imprv	651	1,848,565.23	0.00
BOWA-EJ SMITH CONSTRUCTION-POST L GROUP, A JOINT VENTURE	5248100	03/12/2026	1,743,155.75	Retainage Payable	651	-91,745.04	0.00
				Bldg Purch/Cnstr/Imprv	651	1,834,900.79	0.00
SEDALCO, INC.	2038022	03/31/2026	1,701,965.61	Retainage Payable	651	1,701,965.61	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
SEDALCO, INC.	2037949	03/27/2026	1,620,520.46	Retainage Payable	651	-85,290.55	0.00
				Bldg Purch/Cnstr/Imprv	651	1,705,811.01	0.00
SFP2, A JOINT VENTURE, LLC	5248641	03/13/2026	1,602,204.43	Retainage Payable	651	-84,326.55	0.00
				Bldg Purch/Cnstr/Imprv	651	1,686,530.98	0.00
J.B. & CO. LLC	5249330	03/30/2026	1,424,724.42	Retainage Payable	651	-74,985.49	0.00
				Bldg Purch/Cnstr/Imprv	651	1,499,709.91	0.00
BOWA-EJ SMITH CONSTRUCTION-POST L GROUP, A JOINT VENTURE	5247656	03/05/2026	1,421,947.84	Retainage Payable	651	-74,839.36	0.00
				Bldg Purch/Cnstr/Imprv	651	1,496,787.20	0.00
OAK FARMS DAIRY	2037675	03/11/2026	1,303,751.22	Food	240	1,303,307.89	0.00
				Items for Sale	240	443.33	0.00
RATCLIFF CONSTRUCTORS LP	5249106	03/26/2026	1,223,339.22	Retainage Payable	651	-64,386.28	0.00
				Bldg Purch/Cnstr/Imprv	651	1,287,725.50	0.00
THE CROWTHER GROUP, LLC	5248183	03/12/2026	1,194,346.62	Retainage Payable	651	-62,860.36	0.00
				Bldg Purch/Cnstr/Imprv	651	1,257,206.98	0.00

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INDECO SALES INC	5248872	03/25/2026	1,107,045.80	Furn/Equip <\$5K/unit	651	1,107,045.80	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5248152	03/12/2026	1,013,230.12	Retainage Payable	651	-53,327.91	0.00
				Bldg Purch/Cnstr/Imprv	651	1,066,558.03	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003310	03/20/2026	979,912.19	Electricity	199	979,912.19	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003298	03/11/2026	952,452.83	Electricity	199	952,452.83	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5248841	03/24/2026	907,128.16	Retainage Payable	651	-47,743.59	0.00
				Bldg Purch/Cnstr/Imprv	651	954,871.75	0.00
ATMOS ENERGY	1000003316	03/25/2026	838,785.14	Natural Gas	199	838,785.14	0.00
THE CROWTHER GROUP, LLC	5248860	03/24/2026	793,342.89	Retainage Payable	651	-41,754.89	0.00
				Bldg Purch/Cnstr/Imprv	651	835,097.78	0.00
DIGI SECURITY SYSTEMS LLC	5248803	03/24/2026	751,162.88	Tech Equip & Software >\$5K/unit	653	751,162.88	0.00
INTERNAL REVENUE SERVICE	5658616	03/02/2026	693,335.51	Fica Taxes	199	109,924.45	0.00
ICI CONSTRUCTION INCORPORATED	5247903	03/06/2026	689,175.02	Retainage Payable	651	-36,272.37	0.00
				Bldg Purch/Cnstr/Imprv	651	725,447.39	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5248187	03/12/2026	674,115.58	Group Health & Life Insurance	199	674,115.58	674,115.58
BECK 3I JOINT VENTURE	5247652	03/05/2026	664,365.78	Retainage Payable	651	-34,966.64	0.00
				Bldg Purch/Cnstr/Imprv	651	699,332.42	0.00
RATCLIFF CONSTRUCTORS LP	5247714	03/05/2026	647,369.10	Retainage Payable	651	-34,072.06	0.00
				Bldg Purch/Cnstr/Imprv	651	681,441.16	0.00
ACADEMIC SUCCESS PROGRAM	5248885	03/26/2026	637,902.00	Misc Contracted Svcs	199	637,902.00	0.00
SCHOOL SPECIALTY, LLC.	5247722	03/05/2026	623,096.25	Gen Sup	199	6,375.40	0.00
				Gen Sup	481	259.15	0.00
				Furn/Equip <\$5K/unit	651	616,461.70	0.00
POST L GROUP, LLC	5248158	03/12/2026	609,483.41	Retainage Payable	637	0.00	0.00
				Retainage Payable	650	-11,038.60	0.00
				Retainage Payable	651	-21,039.47	0.00
				Bldg Purch/Cnstr/Imprv	650	220,771.98	0.00
				Bldg Purch/Cnstr/Imprv	651	420,789.50	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY	5249427	03/31/2026	591,366.83	Retainage Payable	651	-31,124.57	0.00

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CORPORATION							
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5247898	03/06/2026	526,300.00	Bldg Purch/Cnstr/Imprv Retainage Payable	651	622,491.40 -27,700.00	0.00 0.00
INTERNAL REVENUE SERVICE	5658635	03/30/2026	502,469.17	Bldg Purch/Cnstr/Imprv Fica Taxes	651 199	554,000.00 86,444.78	0.00 0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5247680	03/05/2026	484,676.15	Retainage Payable	651	-25,509.27	0.00
HONORE OFFICE PRODUCTS INC	5248873	03/25/2026	482,340.53	Bldg Purch/Cnstr/Imprv Inventory	651 199	510,185.42 3,600.00	0.00 0.00
RATCLIFF CONSTRUCTORS LP	5247919	03/06/2026	480,552.78	Gen Sup Retainage Payable	199 651	478,740.53 447,950.28	0.00 0.00
DEARBORN LIFE INSURANCE COMPANY	5248115	03/12/2026	476,581.26	Bldg Purch/Cnstr/Imprv Group Health & Life Insurance	651 199	32,602.50 476,581.26	0.00 468,459.66
POST L GROUP, LLC	5248628	03/13/2026	452,107.51	Retainage Payable	651	-23,795.13	0.00
TM SOURCE BUILDING GROUP, INC.	5249113	03/26/2026	445,807.48	Bldg Purch/Cnstr/Imprv Retainage Payable	651 651	475,902.64 -23,463.56	0.00 0.00
SDB INC	5249037	03/26/2026	438,536.39	Bldg Purch/Cnstr/Imprv Retainage Payable	651 651	469,271.04 19,432.70	0.00 0.00
TSD DISTRIBUTING INC	5247742	03/05/2026	429,851.52	Bldg Purch/Cnstr/Imprv Food	651 240	419,103.69 429,207.14	0.00 0.00
GADBERRY CONSTRUCTION COMPANY INC	5248122	03/12/2026	423,763.11	Items for Sale Retainage Payable	240 651	644.38 -22,303.32	0.00 0.00
J.B. & CO. LLC	5249095	03/26/2026	401,090.12	Bldg Purch/Cnstr/Imprv Retainage Payable	651 651	446,066.43 -21,110.00	0.00 0.00
THE CROWTHER GROUP, LLC	5249050	03/26/2026	389,824.87	Bldg Purch/Cnstr/Imprv Retainage Payable	651 651	422,200.12 328,620.77	0.00 0.00
EDUCATION IS FREEDOM	5248229	03/12/2026	389,034.00	Bldg Purch/Cnstr/Imprv Misc Contracted Svcs	651 199	61,204.10 389,034.00	0.00 0.00
TM SOURCE BUILDING GROUP, INC.	5247741	03/05/2026	377,757.01	Retainage Payable	651	-19,881.95	0.00

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				Bldg Purch/Cnstr/Imprv	651	397,638.96	0.00
WASTE MANAGEMENT OF TEXAS	5248062	03/09/2026	371,359.25	Water/WW/Sanitation	199	371,359.25	0.00
UNT DALLAS	2037605	03/06/2026	364,611.86	Student Tuition-Other than Public Schools	199	364,611.86	364,611.86
ALTA ARCHITECTS INC.	5249416	03/31/2026	347,889.59	Architect (Bond)	651	347,889.59	0.00
JACOBS PROJECT MANAGEMENT CO.	5248129	03/12/2026	339,475.85	Consultant Svcs	637	7,337.50	0.00
				Consultant Svcs	651	310,199.30	0.00
				Architect (Bond)	651	21,939.05	0.00
WASTE MANAGEMENT OF TEXAS	5247945	03/06/2026	335,141.62	Water/WW/Sanitation	199	335,141.62	0.00
THE EDU-SOURCE CORPORATION	2037514	03/03/2026	327,264.26	Bldg Purch/Cnstr/Imprv	651	327,264.26	0.00
SWEENEY SIGNATURE SOLUTIONS LLC	5248269	03/12/2026	318,200.00	Gen Sup	199	318,200.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5248123	03/12/2026	301,071.74	Retainage Payable	651	-15,845.87	0.00
				Bldg Purch/Cnstr/Imprv	651	316,917.61	0.00
AECOM TECHNICAL SERVICES	5247647	03/05/2026	298,582.30	Consultant Svcs	650	8,391.83	0.00
				Consultant Svcs	651	107,858.30	0.00
				Architect (Bond)	651	182,332.17	0.00
COMPLETE SUPPLY INC	5249294	03/30/2026	294,875.20	Inventory	199	294,875.20	0.00
DALLAS COLLEGE	2037951	03/27/2026	291,594.00	Instructional Materials (Textbooks)	199	291,594.00	0.00
GL SEAMAN AND COMPANY	5248961	03/26/2026	291,062.88	Furn/Equip <\$5K/unit	651	291,062.88	0.00
TGS SPORTS, LLC	5247736	03/05/2026	290,985.00	Retainage Payable	651	-15,315.00	0.00
				Land Purch/Imprv	651	306,300.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5249213	03/27/2026	264,632.50	Retainage Payable	651	-13,928.03	0.00
				Bldg Purch/Cnstr/Imprv	651	278,560.53	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2037943	03/27/2026	247,018.53	Misc Contracted Svcs	199	247,018.53	0.00
CDW GOVERNMENT INC	5247661	03/05/2026	237,392.22	Tech Equip between \$500 & \$4,999/unit	638	18,442.70	0.00
				Tech Equip between \$500 & \$4,999/unit	652	147,774.15	0.00
				Tech Equip & Software >\$5K/unit	652	71,175.37	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BIG SKY - WESSON JV	5248911	03/26/2026	233,363.89	Retainage Payable	651	-12,282.31	0.00
				Bldg Purch/Cnstr/Imprv	651	245,646.20	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5249092	03/26/2026	232,957.60	Retainage Payable	651	-12,260.92	0.00
				Bldg Purch/Cnstr/Imprv	651	245,218.52	0.00
OFFEN PETROLEUM LLC	5249009	03/26/2026	231,092.64	Inventory-Svc Ctr	199	-0.04	0.00
				Inventory	199	30,305.93	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gas & Other Fuel	199	200,786.75	0.00
CONVERGINT TECHNOLOGIES LLC	5249086	03/26/2026	226,461.54	Tech Equip & Software >\$5K/unit	653	226,461.54	0.00
JONESCO GENERAL CONTRACTORS, LLC.	5248824	03/24/2026	222,139.45	Retainage Payable	651	-11,691.55	0.00
				Bldg Purch/Cnstr/Imprv	651	233,831.00	0.00
SEGRA	2037833	03/24/2026	213,037.50	Telecom	199	213,037.50	0.00
STRATEGAR LLC	5248267	03/12/2026	209,413.00	Misc Contracted Svcs	199	209,413.00	0.00
POST L GROUP, LLC	5249451	03/31/2026	204,537.64	Retainage Payable	651	-10,765.14	0.00
				Bldg Purch/Cnstr/Imprv	651	215,302.78	0.00
CITY OF DALLAS	1000003295	03/11/2026	203,665.72	Water/WW/Sanitation	199	203,665.72	0.00
TM SOURCE BUILDING GROUP, INC.	5249055	03/26/2026	201,086.86	Retainage Payable	651	-10,583.52	0.00
				Bldg Purch/Cnstr/Imprv	651	211,670.38	0.00
AS&G CLAIMS ADMINISTRATION, INC.	100	03/31/2026	194,707.03	Other Liabilities	771	0.00	0.00
				Wkrs Comp Rsv	771	0.00	0.00
				Other Revs from Loc Sources	199	-15,175.87	0.00
				Insurance & Bonding Cost	771	209,882.90	0.00
ALLIANCE OF DALLAS EDUCATORS	5247972	03/09/2026	194,687.46	Union Dues	199	194,687.46	194,687.46
EVERYDAY LABS INC	5247607	03/05/2026	193,252.50	Misc Contracted Svcs	199	193,252.50	0.00
BOWA CONSTRUCTION	2037701	03/12/2026	192,648.95	Retainage Payable	651	-10,139.42	0.00
				Bldg Purch/Cnstr/Imprv	651	202,788.37	0.00
JACOBS PROJECT MANAGEMENT CO.	5249217	03/27/2026	190,852.12	Consultant Svcs	637	5,940.00	0.00
				Consultant Svcs	651	149,807.26	0.00

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TSD DISTRIBUTING INC	5248599	03/13/2026	190,345.09	Architect (Bond)	651	35,104.86	0.00
				Food	240	190,163.76	0.00
				Items for Sale	240	181.33	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5248639	03/13/2026	188,879.52	Right to Use Lease	199	188,879.52	0.00
				Liability - Principal			
CONVERGINT TECHNOLOGIES LLC	5249295	03/30/2026	184,336.94	Misc Contracted Svcs	637	3,849.74	0.00
				Tech Equip & Software	653	180,487.20	0.00
				>\$5K/unit			
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5248617	03/13/2026	183,651.64	Retainage Payable	651	183,651.64	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5248094	03/12/2026	181,906.50	Architect (Bond)	651	56,150.00	0.00
				Bldg Purch/Cnstr/Imprv	651	125,756.50	125,756.50
J.B. & CO. LLC	5248128	03/12/2026	168,790.30	Retainage Payable	651	-8,883.70	0.00
				Bldg Purch/Cnstr/Imprv	651	177,674.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5248608	03/13/2026	164,900.00	Misc Contracted Svcs	199	104,900.00	0.00
				Gen Sup	42B	60,000.00	0.00
CORGAN ASSOCIATES INC	5249296	03/30/2026	160,913.07	Architect (Bond)	651	160,913.07	0.00
TSD DISTRIBUTING INC	5247941	03/06/2026	157,985.25	Food	240	157,814.27	0.00
				Items for Sale	240	170.98	0.00
Bluum USA, INC	5249276	03/30/2026	157,725.00	Tech Equip between \$500 & \$4,999/unit	199	153,140.00	0.00
				Gen Sup	199	1,672.00	0.00
				Gen Sup	42B	2,913.00	0.00
OAK FARMS DAIRY	2037615	03/06/2026	149,750.64	Food	240	149,590.94	0.00
				Items for Sale	240	159.70	0.00
ENTECH SALES AND SERVICE, INC	5248230	03/12/2026	149,059.59	Rentals-FFE	199	149,059.59	0.00
J.B. & CO. LLC	5248974	03/26/2026	147,951.88	Retainage Payable	651	-7,786.94	0.00
				Bldg Purch/Cnstr/Imprv	651	155,738.82	0.00
CBRE - VANIR	5247660	03/05/2026	147,641.24	Consultant Svcs	651	147,641.24	0.00
Bluum USA, INC	5248789	03/24/2026	145,635.67	Misc Contracted Svcs	199	20,453.42	0.00
				Tech Equip between \$500 &	199	106,436.00	0.00

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				\$4,999/unit			
				Gen Sup	199	4,922.00	0.00
				Gen Sup	211	13,824.25	0.00
ODP Business Solutions, LLC	5247710	03/05/2026	141,751.79	Gen Sup	180	801.31	0.00
				Gen Sup	199	14,676.70	0.00
				Gen Sup	211	108,380.58	0.00
				Gen Sup	255	3,014.04	0.00
				Gen Sup	263	13,539.61	0.00
				Gen Sup	481	1,033.81	0.00
BIG THOUGHT	5248912	03/26/2026	141,277.50	Misc Contracted Svcs	199	141,277.50	0.00
LANDMARK CONSULTING GROUP LLC	5248135	03/12/2026	138,292.19	Retainage Payable	651	-7,278.54	0.00
				Bldg Purch/Cnstr/Imprv	651	145,570.73	0.00
BLACKMON MOORING OF TEXAS	5249462	03/31/2026	137,553.99	Contract Repair & Maint-Other	199	137,553.99	137,553.99
ALLIANCE GEOTECHNICAL GROUP INC	5247649	03/05/2026	131,533.50	Bldg Purch/Cnstr/Imprv	651	131,533.50	0.00
OFFEN PETROLEUM LLC	5249363	03/30/2026	127,754.17	Gas & Other Fuel	199	127,754.17	0.00
GLOBAL ASSET	2037745	03/13/2026	126,485.00	Contract Repair & Maint-Other	199	126,485.00	0.00
LIBRARIA	5248739	03/23/2026	121,705.21	Reading Mtrls	199	121,705.21	0.00
LAKESHORE LEARNING MATERIALS	5248134	03/12/2026	117,665.41	Inventory	199	3,719.20	0.00
				Reading Mtrls	199	1,757.91	0.00
				Gen Sup	199	33,249.32	0.00
				Gen Sup	211	69,092.38	0.00
				Gen Sup	225	4,108.32	0.00
				Gen Sup	481	584.95	0.00
				Misc Op Exp	481	2,007.14	0.00
CHASTANG ENTERPRISES DBA CHASTANG FORD	2037834	03/24/2026	117,588.00	Veh > \$5K/unit	240	117,588.00	0.00
SMART GROUP SYSTEMS	5248264	03/12/2026	116,099.05	Misc Contracted Svcs	199	14,112.24	0.00
				Tech Equip between \$500 & \$4,999/unit	199	17,343.97	0.00
				Gen Sup	180	1,051.23	0.00

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				Gen Sup	199	30,559.99	0.00
				Gen Sup	211	49,091.94	0.00
				Gen Sup	255	1,686.22	0.00
				Gen Sup	28B	1,004.50	0.00
				Gen Sup	481	82.05	0.00
				Gen Sup	753	639.92	0.00
				Misc Op Exp	199	127.99	0.00
PGAL, INC.	5249448	03/31/2026	115,968.12	Architect (Bond)	651	115,968.12	0.00
DIKITA ENTERPRISES INC	5248118	03/12/2026	113,973.98	Consultant Svcs	651	107,526.21	15.00
				Consultant Svcs	654	6,347.77	0.00
				Architect (Bond)	651	100.00	100.00
BEACON HILL PREPARATORY INSTITUTE	5248787	03/24/2026	113,333.34	Misc Contracted Svcs	199	113,333.34	0.00
SAM PACK'S FIVE STAR FORD LTD	5247720	03/05/2026	111,038.03	Veh > \$5K/unit	199	52,674.65	0.00
				Veh > \$5K/unit	638	58,363.38	0.00
VERSA PRINTING, INC	5248772	03/23/2026	109,117.24	Printing and Graphics	199	387.08	0.00
				Gen Sup	199	79,980.35	6,975.00
				Gen Sup	481	5,871.69	0.00
				Misc Op Exp	199	20,531.00	0.00
CITY OF DALLAS	1000003312	03/23/2026	107,677.96	Water/WW/Sanitation	199	107,677.96	0.00
READING PARTNERS	5247751	03/04/2026	105,000.00	Misc Contracted Svcs	199	105,000.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5248850	03/24/2026	104,939.11	Retainage Payable	637	-5,523.12	0.00
				Bldg Purch/Cnstr/Imprv	637	110,462.23	0.00
MASTERS DISTRIBUTION SYSTEMS	5248142	03/12/2026	104,727.74	Inventory	240	26,779.04	0.00
				Food	240	77,948.70	0.00
ARBITERSPORTS	5658627	03/13/2026	100,000.00	Prepaid Arbiter	199	100,000.00	0.00
SWEENEY SIGNATURE SOLUTIONS LLC	5249045	03/26/2026	99,760.00	Gen Sup	199	99,760.00	0.00
TSD DISTRIBUTING INC	5249404	03/30/2026	96,858.30	Food	240	96,246.98	0.00
				Items for Sale	240	611.32	0.00
CDW GOVERNMENT INC	5248217	03/12/2026	96,690.00	Tech Equip between \$500 & \$4,999/unit	199	47,850.00	0.00
				Tech Equip between \$500 &	244	47,850.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	244	990.00	0.00
GOLD CREEK FOODS, LLC	2037906	03/26/2026	95,503.34	Inventory	240	95,503.35	0.00
				Invoice Price Variance-Not	240	-0.01	0.00
				Posted To GL			
ICI CONSTRUCTION INCORPORATED	5249094	03/26/2026	93,707.90	Retainage Payable	651	-4,932.00	0.00
				Bldg Purch/Cnstr/Imprv	651	98,639.90	0.00
SFP2, A JOINT VENTURE, LLC	5247726	03/05/2026	93,349.64	Retainage Payable	651	-4,913.14	0.00
				Bldg Purch/Cnstr/Imprv	651	98,262.78	0.00
VERITIV POLLOCK	5249459	03/31/2026	93,121.26	Non-Food	240	93,121.26	0.00
CITY OF DALLAS	1000003306	03/20/2026	91,719.97	Water/WW/Sanitation	199	91,719.97	0.00
CATCH UP & READ	5249285	03/30/2026	90,440.00	Misc Contracted Svcs	199	90,440.00	0.00
SCHOOL SPECIALTY, LLC.	5249035	03/26/2026	89,614.23	Other Revs from Loc	199	-14.22	0.00
				Sources			
				Custodial & Maintenance	199	772.20	0.00
				Supplies			
				Gen Sup	199	79,875.93	0.00
				Gen Sup	211	6,941.08	0.00
				Gen Sup	224	285.28	0.00
				Gen Sup	28B	459.91	0.00
				Misc Op Exp	211	479.65	0.00
SEDALCO, INC.	2037998	03/30/2026	89,594.76	Retainage Payable	651	-4,715.51	0.00
				Bldg Purch/Cnstr/Imprv	651	94,310.27	0.00
FOSTER FARMS	5249210	03/27/2026	88,543.02	Inventory	240	88,543.02	0.00
CADENCE MCSHANE-MORALES	5249082	03/26/2026	88,197.13	Retainage Payable	651	-4,641.95	0.00
CONSTRUCTION SERVICES JOINT							
VENTURE							
				Bldg Purch/Cnstr/Imprv	651	92,839.08	0.00
DALLAS COLLEGE	2037536	03/03/2026	86,894.00	Instructional Materials	199	86,894.00	0.00
				(Textbooks)			
LINDENMEYR MUNROE	2037549	03/03/2026	86,396.00	Inventory	199	86,396.00	0.00
ODP Business Solutions, LLC	5248154	03/12/2026	86,214.96	Gen Sup	199	13,207.33	0.00

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				Gen Sup	211	72,716.14	0.00
				Gen Sup	481	35.47	0.00
OFFEN PETROLEUM LLC	5248254	03/12/2026	85,721.23	Gas & Other Fuel	199	85,721.23	0.00
BIG SKY - WESSON JV	5247979	03/09/2026	85,605.16	Retainage Payable	651	-4,505.53	0.00
				Bldg Purch/Cnstr/Imprv	651	90,110.69	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5247729	03/05/2026	84,819.14	Gen Sup	180	576.35	0.00
				Gen Sup	199	12,195.93	0.00
				Gen Sup	211	69,292.01	0.00
				Gen Sup	225	38.29	0.00
				Gen Sup	28B	506.18	0.00
				Gen Sup	481	544.42	0.00
				Gen Sup	651	26.97	0.00
				Gen Sup	753	96.60	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5249279	03/30/2026	84,657.22	Contract Maint-Veh	199	23,058.66	0.00
				Contract Maint-Veh	771	6,444.35	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	53,931.15	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,223.06	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5248147	03/12/2026	84,575.18	Group Health & Life Insurance	199	84,575.18	84,575.18
TERRACON CONSULTANTS INC	5249398	03/30/2026	82,674.27	Bldg Purch/Cnstr/Imprv	651	82,674.27	0.00
K POST COMPANY	5247689	03/05/2026	82,441.00	Contract Repair & Maint- Other	651	82,441.00	0.00
HONORE OFFICE PRODUCTS INC	5247901	03/06/2026	81,837.38	Furn/Equip <\$5K/unit	651	81,837.38	0.00
ASHER MEDIA INC	5248209	03/12/2026	81,644.00	Misc Contracted Svcs	199	81,644.00	0.00
AECOM TECHNICAL SERVICES	5248093	03/12/2026	81,530.23	Consultant Svcs	651	29,200.98	0.00
				Architect (Bond)	651	52,329.25	0.00
BONGARDS	5247655	03/05/2026	81,012.96	Inventory	240	81,012.96	0.00
LAKESHORE LEARNING MATERIALS	5247692	03/05/2026	78,878.66	Other Accrued Expenses	199	9,062.48	0.00
				Gen Sup	180	1,189.43	0.00
				Gen Sup	199	1,448.14	0.00

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				Gen Sup	211	44,257.02	0.00
				Gen Sup	224	2,269.94	0.00
				Gen Sup	225	2,075.21	0.00
				Misc Op Exp	211	568.22	0.00
				Misc Op Exp	481	18,008.22	0.00
DISD GRAPHICS DEPARTMENT	1802	03/30/2026	77,678.29	Printing and Graphics	199	71,859.42	0.00
				Printing and Graphics	206	3,875.00	0.00
				Printing and Graphics	481	226.00	0.00
PADRINO FOODS LLC	5249012	03/26/2026	75,922.00	Inventory	240	75,922.00	0.00
LAND O LAKES INC	5248737	03/23/2026	75,550.87	Inventory	240	75,550.87	0.00
MASTERS DISTRIBUTION SYSTEMS	5249437	03/31/2026	74,384.99	Inventory	240	26,793.12	0.00
				Food	240	47,591.87	0.00
WALLACE PACKAGING INC	5248193	03/12/2026	74,000.00	Non-Food	240	74,000.00	0.00
REALLY GOOD STUFF	5248034	03/09/2026	73,175.40	Gen Sup	180	67.89	0.00
				Gen Sup	199	4,438.36	0.00
				Gen Sup	211	62,233.85	0.00
				Gen Sup	224	1,174.56	0.00
				Gen Sup	42B	3,585.36	0.00
				Gen Sup	481	1,115.38	0.00
				Misc Op Exp	211	560.00	0.00
FOSTER FARMS	5248563	03/13/2026	73,120.32	Vendor Accounts Payable	240	-17,141.04	0.00
				Inventory	240	90,261.36	0.00
AUTISM TREATMENT CENTER	2037930	03/27/2026	73,050.00	Misc Contracted Svcs	199	73,050.00	0.00
GOLD CREEK FOODS, LLC	2037980	03/27/2026	72,558.21	Inventory	240	72,558.22	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.01	0.00
DISD GRAPHICS DEPARTMENT	1801	03/16/2026	72,054.56	Inventory	199	9,870.00	0.00
				Printing and Graphics	199	57,248.10	0.00
				Printing and Graphics	263	4,568.25	0.00
				Printing and Graphics	753	368.21	0.00
MANSFIELD OIL COMPANY	2037994	03/30/2026	70,832.47	Inventory	199	70,832.47	0.00

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NARDONE BROS BAKING COMPANY	5248024	03/09/2026	70,324.80	Inventory	240	70,324.80	0.00
NARDONE BROS BAKING COMPANY	5248149	03/12/2026	70,324.80	Inventory	240	70,324.80	0.00
TYSON FOODS INC	2037892	03/26/2026	67,341.60	Inventory	240	67,341.60	0.00
ISPHERE INNOVATION PARTNERS LLC	5248006	03/09/2026	65,805.40	Misc Contracted Svcs	652	365.40	0.00
				Tech Equip & Software >\$5K/unit	652	65,440.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5249214	03/27/2026	64,080.44	Architect (Bond)	651	64,080.44	0.00
JACOBS PROJECT MANAGEMENT CO.	5248975	03/26/2026	62,620.81	Consultant Svcs	651	52,434.36	0.00
				Architect (Bond)	651	10,186.45	0.00
PRAIRIE MILLS BAKING COMPANY, LLC /DBA; BAKE CRAFTERS FOOD COMPANY, LLC	2037554	03/03/2026	62,233.20	Inventory	240	62,233.20	0.00
ALTA ARCHITECTS INC.	5248543	03/13/2026	62,070.42	Architect (Bond)	651	62,070.42	0.00
SFP2, A JOINT VENTURE, LLC	5248854	03/24/2026	61,770.23	Retainage Payable	651	-3,251.06	0.00
				Bldg Purch/Cnstr/Imprv	651	65,021.29	0.00
JACOBS PROJECT MANAGEMENT CO.	5249096	03/26/2026	61,497.82	Consultant Svcs	651	61,497.82	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5249000	03/26/2026	61,322.40	Inventory	240	61,322.40	0.00
GAME TIME TRANSPORTATION, LLC	5249319	03/30/2026	60,171.75	Other F & E between \$500 & \$4,999/unit	199	5,775.00	0.00
				Gen Sup	199	18,375.00	0.00
				Travel, Training and Subsistence - Employee Only	199	8,085.00	0.00
				Travel, Training and Subsistence - Students	199	27,936.75	0.00
MUSIC & ARTS CENTER	2037835	03/24/2026	60,009.09	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
ARGUS CLAIMS MANAGEMENT	5247976	03/09/2026	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
SMUCKER FOODSERVICE, INC	2037613	03/06/2026	59,484.80	Inventory	240	59,484.80	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5248215	03/12/2026	59,206.37	Contract Maint-Veh	199	6,092.12	0.00

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				Contract Maint-Veh	771	29,390.41	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	23,723.84	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5248009	03/09/2026	59,061.89	Contract Repair & Maint- Other	199	59,061.89	0.00
LAKESHORE LEARNING MATERIALS	5248736	03/23/2026	58,595.75	Gen Sup	199	18,984.31	0.00
				Gen Sup	211	39,611.44	0.00
INTEGRATED FOOD SERVICES	2037592	03/06/2026	57,960.00	Inventory	240	57,960.00	0.00
CITY OF DALLAS	1000003309	03/20/2026	57,693.75	Water/WW/Sanitation	199	57,693.75	0.00
US BANK EQUIPMENT FINANCE	2037556	03/03/2026	57,372.50	Gen Sup	752	57,372.50	57,372.50
COMMUNICATION CONCEPTS	5247985	03/09/2026	57,233.76	Contract Repair & Maint- Other	199	57,233.76	0.00
THE UNIVERSITY OF TEXAS	2037877	03/25/2026	55,891.52	Right to Use Lease	199	55,891.52	0.00
SOUTHWESTERN MEDICAL CENTER				Liability - Principal			
DALLAS COLLEGE	2038023	03/31/2026	55,844.00	Instructional Materials (Textbooks)	199	55,844.00	0.00
RESTORATION SPECIALISTS LLC	2038038	03/31/2026	55,707.73	Contract Repair & Maint- Other	199	55,707.73	55,707.73
KEYSTAFF INC	5248827	03/24/2026	55,342.81	Misc Contracted Svcs	240	55,342.81	0.00
SWEETWATER SOUND, LLC	5247730	03/05/2026	54,796.38	Other F & E between \$500 & \$4,999/unit	651	32,515.44	0.00
				Furniture & Equipment > \$5,000/Unit	651	22,280.94	0.00
MCKINNEY OFFICE SUPPLY	5247701	03/05/2026	54,746.43	Furn/Equip <\$5K/unit	651	54,746.43	0.00
TASTY BRANDS LLC	5247731	03/05/2026	54,568.80	Inventory	240	54,568.80	0.00
DISD GRAPHICS DEPARTMENT	1799	03/02/2026	54,434.76	Printing and Graphics	199	24,933.09	0.00
				Printing and Graphics	206	15,203.70	0.00
				Printing and Graphics	211	10,877.82	0.00
				Printing and Graphics	28B	3,420.15	0.00
AMERICA TEAM SPORTS LLC	2037970	03/27/2026	54,403.27	Other F & E between \$500 & \$4,999/unit	199	1,500.00	0.00
				Gen Sup	199	46,467.27	0.00
CITY OF DALLAS	1000003305	03/20/2026	54,379.76	Water/WW/Sanitation	199	54,379.76	0.00

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C & C SLABLEAKS & PLUMBING LLC	5249282	03/30/2026	53,686.45	Contract Repair & Maint- Other	199	53,686.45	0.00
SAM PACK'S FIVE STAR FORD LTD	5248591	03/13/2026	52,966.29	Veh > \$5K/unit	199	52,966.29	0.00
GAME TIME TRANSPORTATION, LLC	5248959	03/26/2026	52,529.10	Travel, Training and Subsistence - Students	199	49,999.10	0.00
GENERAL MILLS INC	5248566	03/13/2026	52,249.50	Inventory	240	52,249.50	0.00
HONORE OFFICE PRODUCTS INC	5248619	03/13/2026	52,108.00	Other F & E between \$500 & \$4,999/unit	199	39,127.00	0.00
				Gen Sup	199	12,981.00	0.00
DIKITA ENTERPRISES INC	5247670	03/05/2026	51,851.04	Consultant Svcs	651	51,851.04	0.00
STS BRAND	5248044	03/09/2026	51,688.65	Gen Sup	199	48,828.70	0.00
Bluum USA, INC	5248913	03/26/2026	51,556.03	Misc Contracted Svcs	199	1,727.14	0.00
				Tech Equip between \$500 & \$4,999/unit	199	27,101.14	0.00
				Tech Equip between \$500 & \$4,999/unit	481	1,623.73	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,277.59	0.00
				Gen Sup	180	291.76	0.00
				Gen Sup	199	7,476.82	0.00
				Gen Sup	263	11,351.70	0.00
				Gen Sup	481	706.15	0.00
EXPRESS CHEER & DANCE	5249207	03/27/2026	51,000.00	Travel, Training and Subsistence - Students	199	51,000.00	51,000.00
MGT IMPACT SOLUTIONS, LLC	5247704	03/05/2026	50,903.00	Tech Equip between \$500 & \$4,999/unit	652	50,903.00	0.00
CITY OF DALLAS	1000003321	03/30/2026	50,747.57	Water/WW/Sanitation	199	50,747.57	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5248838	03/24/2026	50,116.66	Consultant Svcs	651	50,116.66	0.00
FACILITY RESPONSE GROUP	5248953	03/26/2026	50,000.00	Contract Repair & Maint- Other	199	50,000.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5249020	03/26/2026	49,935.00	Contract Repair & Maint- Other	199	49,935.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5249329	03/30/2026	49,804.17	Gen Sup	199	49,804.17	0.00

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RICH CHICKS	2037971	03/27/2026	49,604.80	Inventory	240	49,604.80	0.00
SCHOOL SPECIALTY, LLC.	5248038	03/09/2026	49,504.32	Other F & E between \$500 & \$4,999/unit	199	4,046.20	0.00
				Gen Sup	180	131.68	0.00
				Gen Sup	199	17,277.17	0.00
				Gen Sup	211	23,596.48	0.00
				Gen Sup	224	240.76	0.00
				Gen Sup	28A	44.24	0.00
				Gen Sup	28B	2,974.65	0.00
				Misc Op Exp	211	48.72	0.00
CRADDOCK LUMBER	5248935	03/26/2026	49,487.17	Discount Taken	199	-499.87	0.00
				Inventory	199	49,487.17	0.00
ARLINGTON VALLEY FARMS	5249417	03/31/2026	49,420.80	Inventory	240	49,420.80	0.00
MANSFIELD OIL COMPANY	2037689	03/12/2026	49,395.62	Inventory	199	49,395.62	0.00
LAKESHORE LEARNING MATERIALS	5248984	03/26/2026	49,102.62	Other Accrued Expenses	199	10,886.22	0.00
				Other Revs from Loc Sources	199	-5,984.92	0.00
				Gen Sup	199	14,411.26	0.00
				Gen Sup	211	29,790.06	0.00
STANTEC ARCHITECTURE INC	5249110	03/26/2026	48,923.45	Architect (Bond)	642	48,923.45	0.00
DIGI SECURITY SYSTEMS LLC	5249309	03/30/2026	48,678.70	Tech Equip & Software >\$5K/unit	653	48,678.70	0.00
OUTSKIRT FILMS LLC	5249364	03/30/2026	48,530.00	Misc Contracted Svcs	199	48,530.00	0.00
ROMEO MUSIC	5249033	03/26/2026	48,502.30	Tech Equip between \$500 & \$4,999/unit	199	1,098.00	0.00
				Gen Sup	199	9,728.30	0.00
				Furn/Equip <\$5K/unit	651	37,676.00	0.00
BRAUN BEEF CO INC	2037736	03/13/2026	48,106.80	Inventory	240	48,106.80	0.00
CDW GOVERNMENT INC	5248612	03/13/2026	47,850.00	Tech Equip between \$500 & \$4,999/unit	199	47,850.00	0.00
CITY OF DALLAS	1000003296	03/11/2026	47,365.82	Water/WW/Sanitation	199	47,365.82	0.00
SHI GOVERNMENT SOLUTIONS	2037647	03/10/2026	47,317.59	Tech Equip & Software	638	47,317.59	0.00

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EMA ENGINEERING & CONSULTING, INC.	5248119	03/12/2026	47,225.00	>\$5K/unit Architect (Bond)	651	47,225.00	0.00
TYSON FOODS INC	2037591	03/06/2026	47,224.80	Inventory	240	47,224.80	0.00
ASHER MEDIA INC	5249271	03/30/2026	47,168.92	Misc Contracted Svcs	199	47,168.92	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5248174	03/12/2026	46,993.00	Gen Sup	199	16,667.96	0.00
				Gen Sup	211	26,980.07	0.00
				Gen Sup	225	2,766.00	0.00
				Gen Sup	240	578.97	578.97
TEXAS STATE TEACHER'S ASSOCIATION	5248649	03/13/2026	46,862.30	Union Dues	199	46,862.30	0.00
CONAGRA FOODS PACKAGED FOODS	5248930	03/26/2026	46,603.20	Inventory	240	46,603.20	0.00
MCCAIN FOODS USA INC	2037866	03/25/2026	46,322.64	Inventory	240	46,322.64	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5248060	03/09/2026	46,143.00	Contract Repair & Maint-Other	199	46,143.00	0.00
ABOVE AND BEYOND LEARNING INC	5248884	03/26/2026	46,020.00	Misc Contracted Svcs	199	46,020.00	0.00
Bluum USA, INC	5248609	03/13/2026	45,825.77	Tech Equip between \$500 & \$4,999/unit	199	7,703.36	0.00
				Gen Sup	199	12,915.39	0.00
				Gen Sup	211	23,506.02	0.00
CITY YEAR INC	5248927	03/26/2026	45,454.55	Misc Contracted Svcs	199	45,454.55	0.00
TRANSPORTATION UNLIMITED INC	5248274	03/12/2026	45,435.00	Gen Sup	199	1,700.00	0.00
				Travel, Training and Subsistence - Students	199	38,185.00	0.00
				Travel, Training and Subsistence - Students	28B	5,550.00	0.00
Bluum USA, INC	5249187	03/27/2026	45,255.46	Misc Contracted Svcs	199	35,957.77	0.00
				Tech Equip between \$500 & \$4,999/unit	199	8,385.23	0.00
				Gen Sup	199	912.46	0.00
LIQUID ENVIRONMENTAL SOLUTIONS	5247695	03/05/2026	44,717.00	Contract Repair & Maint-Other	240	44,717.00	0.00
OFFEN PETROLEUM LLC	5247960	03/07/2026	44,694.09	Inventory	199	44,694.09	0.00
BRAUN BEEF CO INC	2038010	03/31/2026	44,410.50	Inventory	240	44,410.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VESTIGE INTERNATIONAL	5247644	03/05/2026	44,024.20	Gen Sup	199	43,300.85	0.00
PICASSO CONTRACTORS LLC	5248157	03/12/2026	43,962.10	Retainage Payable	651	-2,313.79	0.00
				Bldg Purch/Cnstr/Imprv	651	46,275.89	0.00
AVANCE DALLAS	5248903	03/26/2026	43,750.00	Misc Contracted Svcs	199	43,750.00	0.00
OFFICE INTERIORS GROUP	5249231	03/27/2026	43,713.50	Bldg Purch/Cnstr/Imprv	651	43,713.50	0.00
TELUS HEALTH US LTD	5248176	03/12/2026	43,587.20	Other Payroll Deductions & Withhold	199	43,587.20	0.00
GOMEZ FLOOR COVERING INC	5248125	03/12/2026	43,064.24	Bldg Purch/Cnstr/Imprv	654	43,064.24	0.00
VERITIV POLLOCK	5248637	03/13/2026	42,970.50	Inventory	199	42,970.50	0.00
US BANK EQUIPMENT FINANCE	2037532	03/03/2026	42,622.50	Gen Sup	752	42,622.50	42,622.50
OFFEN PETROLEUM LLC	5248155	03/12/2026	42,102.96	Inventory	199	42,102.96	0.00
TYSON FOODS INC	2037729	03/13/2026	42,024.00	Inventory	240	42,024.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5248098	03/12/2026	41,769.00	Bldg Purch/Cnstr/Imprv	651	41,769.00	0.00
ALTA ARCHITECTS INC.	5248095	03/12/2026	41,380.29	Architect (Bond)	651	41,380.29	0.00
COMPLETE SUPPLY INC	5247663	03/05/2026	41,160.00	Non-Food	240	41,160.00	0.00
RATCLIFF CONSTRUCTORS LP	5249027	03/26/2026	41,078.68	Retainage Payable	651	-2,162.02	0.00
				Bldg Purch/Cnstr/Imprv	651	43,240.70	0.00
VARSIITY BRAND INC	5247744	03/05/2026	40,458.85	Gen Sup	199	11,332.85	0.00
				Furn/Equip <\$5K/unit	651	29,126.00	0.00
DANA SAFETY SUPPLY	8017824	03/12/2026	40,236.76	Misc Contracted Svcs	199	8,470.00	0.00
				Gen Sup	199	31,766.76	0.00
READERS 2 LEADERS	5249028	03/26/2026	40,000.00	Misc Contracted Svcs	199	40,000.00	0.00
COMPLETE SUPPLY INC	5249421	03/31/2026	39,842.88	Non-Food	240	39,842.88	0.00
SMART GROUP SYSTEMS	5248760	03/23/2026	39,814.28	Contract Maint-FFE	199	14,250.24	0.00
				Misc Contracted Svcs	199	11,182.80	0.00
				Tech Equip between \$500 & \$4,999/unit	199	698.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,260.00	0.00
				Gen Sup	199	6,355.92	0.00
				Gen Sup	211	6,067.32	0.00

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TM SOURCE BUILDING GROUP, INC.	5248052	03/09/2026	39,646.63	Retainage Payable	651	-2,086.67	0.00
				Bldg Purch/Cnstr/Imprv	651	41,733.30	0.00
NARDONE BROS BAKING COMPANY	5248665	03/13/2026	39,528.00	Inventory	240	39,528.00	0.00
ODP Business Solutions, LLC	5248748	03/23/2026	39,450.18	Gen Sup	199	6,091.22	0.00
				Gen Sup	211	31,905.35	0.00
				Gen Sup	28B	1,453.61	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5248917	03/26/2026	38,958.72	Contract Maint-Veh	199	10,074.61	0.00
				Contract Maint-Veh	771	2,835.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	26,049.11	0.00
VERIZON WIRELESS SERVICE LLC	2037668	03/11/2026	38,688.47	Telecom	199	38,688.47	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5247908	03/06/2026	38,626.20	Contract Repair & Maint- Other	199	36,877.00	0.00
				Contract Repair & Maint- Other	240	1,749.20	0.00
GARRATT-CALLAHAN COMPANY	5247679	03/05/2026	38,514.68	Contract Repair & Maint- Other	199	38,514.68	0.00
TYSON FOODS INC	2037858	03/25/2026	37,968.00	Inventory	240	37,968.00	0.00
J.B. & CO. LLC	5249216	03/27/2026	37,944.14	Retainage Payable	651	-1,997.06	0.00
				Bldg Purch/Cnstr/Imprv	651	39,941.20	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5247929	03/06/2026	37,920.85	Inventory	199	-99.95	0.00
				Gen Sup	199	2,821.57	0.00
				Gen Sup	211	35,154.15	0.00
CITY OF DALLAS	1000003313	03/23/2026	37,801.46	Water/WW/Sanitation	199	37,801.46	0.00
MANS DISTRIBUTORS INC	2037772	03/23/2026	37,689.60	Inventory	199	37,689.60	0.00
GRACIELA MARTINEZ	2037900	03/26/2026	37,609.61	Wkrs Comp	753	37,609.61	0.00
CHURCHFIELD TRADING COMPANY	5248796	03/24/2026	37,493.40	Inventory	240	37,493.40	0.00
SOAL TECHNOLOGIES LLC	5248595	03/13/2026	37,282.50	Misc Contracted Svcs	652	37,282.50	0.00
TYSON FOODS INC	2037662	03/11/2026	37,236.80	Inventory	240	37,243.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-6.80	0.00
TRISTAR RISK MANAGEMENT	5248055	03/09/2026	37,201.58	Misc Contracted Svcs	753	37,201.58	0.00

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WALLACE PACKAGING INC	5247748	03/05/2026	37,000.00	Non-Food	240	37,000.00	0.00
WALLACE PACKAGING INC	5248603	03/13/2026	37,000.00	Non-Food	240	37,000.00	0.00
WALLACE PACKAGING INC	5249068	03/26/2026	37,000.00	Non-Food	240	37,000.00	0.00
WALLACE PACKAGING INC	5249461	03/31/2026	37,000.00	Non-Food	240	37,000.00	0.00
ABOVE AND BEYOND LEARNING INC	5248200	03/12/2026	36,460.00	Misc Contracted Svcs	199	36,460.00	0.00
BUTTERBALL LLC	5248552	03/13/2026	36,184.80	Inventory	240	36,184.80	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5249320	03/30/2026	36,171.55	Retainage Payable	651	-1,903.77	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5248043	03/09/2026	35,866.01	Bldg Purch/Cnstr/Imprv	651	38,075.32	0.00
				Inventory	199	8,956.05	0.00
				Gen Sup	180	49.99	0.00
				Gen Sup	199	5,621.97	0.00
				Gen Sup	211	20,751.26	0.00
OFFEN PETROLEUM LLC	5248749	03/23/2026	35,862.46	Gas & Other Fuel	199	35,862.46	0.00
SOAL TECHNOLOGIES LLC	5248594	03/13/2026	35,460.08	Tech Equip & Software >\$5K/unit	652	35,460.08	0.00
TRANSPORTATION UNLIMITED INC	5247640	03/05/2026	35,220.00	Gen Sup	199	13,230.00	0.00
				Travel, Training and Subsistence - Students	199	21,540.00	0.00
SCHOOL SPECIALTY, LLC.	5248039	03/09/2026	35,017.19	Inventory	199	4,683.90	0.00
				Custodial & Maintenance Supplies	199	124.11	0.00
				Reading Mtrls	211	311.40	0.00
				Gen Sup	199	6,397.46	0.00
				Gen Sup	211	22,881.28	0.00
				Gen Sup	224	255.06	0.00
				Gen Sup	225	363.98	0.00
				Misc Contracted Svcs	199	35,000.00	0.00
READING PARTNERS	5247634	03/05/2026	35,000.00	Misc Contracted Svcs	199	35,000.00	0.00
TRANSPORTATION UNLIMITED INC	5249402	03/30/2026	34,824.00	Gen Sup	199	29,274.00	0.00
SCHOOL SPECIALTY, LLC.	5249386	03/30/2026	34,603.19	Other F & E between \$500 & \$4,999/unit	199	3,365.85	0.00
				Gen Sup	199	22,643.13	0.00

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				Gen Sup	211	5,022.14	0.00
				Gen Sup	225	53.29	0.00
				Gen Sup	481	3,449.64	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5249311	03/30/2026	33,930.00	Misc Contracted Svcs	199	33,930.00	0.00
GT DISTRIBUTORS INC	5249321	03/30/2026	33,556.60	Gen Sup	199	33,556.60	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5248814	03/24/2026	33,400.00	Misc Contracted Svcs	199	33,400.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5248857	03/24/2026	33,272.18	Gen Sup	199	10,409.86	0.00
				Gen Sup	211	22,364.32	0.00
				Gen Sup	25A	498.00	0.00
CITY OF DALLAS	257	03/26/2026	33,215.56	Architect (Bond)	651	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	33,215.56	0.00
EMA ENGINEERING & CONSULTING, INC.	5247673	03/05/2026	33,155.00	Architect (Bond)	651	33,155.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5248952	03/26/2026	32,925.00	Misc Contracted Svcs	199	32,925.00	0.00
CEBEV LLC	5249084	03/26/2026	32,683.00	Inventory	240	32,683.00	0.00
TEXAS AIR SYSTEMS LLC	5249047	03/26/2026	32,578.00	Inventory	199	32,578.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
CAMPOS ENGINEERING INC	5249069	03/26/2026	32,400.00	Bldg Purch/Cnstr/Imprv	637	32,400.00	0.00
LENOVO (UNITED STATES) INC	5248137	03/12/2026	32,318.00	Tech Equip between \$500 & \$4,999/unit	199	22,750.00	0.00
				Gen Sup	199	9,568.00	0.00
DIKITA ENTERPRISES INC	5248559	03/13/2026	32,123.99	Consultant Svcs	651	32,123.99	0.00
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5249444	03/31/2026	32,100.00	Misc Contracted Svcs	199	32,100.00	0.00
BUSINESS U LLC	5249281	03/30/2026	31,845.00	Tech Equip between \$500 & \$4,999/unit	199	31,845.00	0.00
IMPERIAL CHARTERS LLC	5249327	03/30/2026	31,680.00	Misc Contracted Svcs	199	7,755.00	0.00
				Gen Sup	199	23,925.00	0.00
TRANSPORTATION UNLIMITED INC	5248634	03/13/2026	31,600.00	Gen Sup	199	20,500.00	0.00
				Travel, Training and Subsistence - Students	199	11,100.00	0.00
OFFEN PETROLEUM LLC	5247626	03/05/2026	30,792.28	Gas & Other Fuel	199	30,792.28	0.00

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HVAC RNTL LLC	5248970	03/26/2026	30,650.00	Rentals-FFE	199	30,650.00	0.00
CHERRY CENTRAL COOP	5248553	03/13/2026	30,629.76	Inventory	240	30,629.76	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5247712	03/05/2026	30,105.10	Contract Repair & Maint- Other	199	30,105.10	0.00
VERSA PRINTING, INC	5247746	03/05/2026	30,000.00	Bldg Purch/Cnstr/Imprv	651	30,000.00	0.00
240 TUTORING INC	5248880	03/26/2026	30,000.00	Gen Sup	199	30,000.00	0.00
VARSITY BRAND INC	5248771	03/23/2026	29,841.64	Other F & E between \$500 & \$4,999/unit	199	3,383.00	0.00
				Gen Sup	199	25,998.64	0.00
ODP Business Solutions, LLC	5248842	03/24/2026	29,824.56	Gen Sup	199	14,238.19	0.00
				Gen Sup	211	12,007.11	0.00
				Gen Sup	28B	3,579.26	0.00
DIMENSIONS ARCHITECTS BCLM	5248948	03/26/2026	29,758.80	Architect (Bond)	650	5,695.80	5,695.80
				Architect (Bond)	651	24,063.00	0.00
LAKESHORE LEARNING MATERIALS	5247910	03/06/2026	29,722.00	Reading Mtrls	211	2,161.04	0.00
				Gen Sup	199	6,712.49	0.00
				Gen Sup	211	20,210.77	0.00
				Gen Sup	263	637.70	0.00
JL TOURS	5248979	03/26/2026	29,450.00	Gen Sup	199	19,500.00	0.00
				Travel, Training and Subsistence - Students	199	8,350.00	0.00
2M BUSINESS PRODUCTS	5248881	03/26/2026	29,035.09	Inventory	199	14,252.39	0.00
				Gen Sup	199	318.96	0.00
				Gen Sup	211	3,124.40	0.00
				Gen Sup	263	11,339.34	0.00
A TURTLE LOVES ME, LLC	5247581	03/05/2026	28,703.50	Misc Contracted Svcs	752	6,815.50	0.00
				Gen Sup	199	21,888.00	0.00
TEVORA BUSINESS SOLUTIONS, INC.	5247732	03/05/2026	28,636.00	Tech Equip between \$500 & \$4,999/unit	652	28,636.00	0.00
MOORE SUPPLY	2038015	03/31/2026	28,387.50	Furniture & Equipment > \$5,000/Unit	199	28,387.50	0.00
MCKISSACK & MCKISSACK OF	5248145	03/12/2026	28,186.29	Consultant Svcs	651	28,186.29	0.00

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WASHINGTON, INC.							
EAST BAKING COMPANY, INC.	5248808	03/24/2026	28,179.36	Inventory	240	28,179.36	0.00
SMART GROUP SYSTEMS	5249038	03/26/2026	28,019.75	Custodial & Maintenance	199	863.55	0.00
				Supplies			
				Tech Equip between \$500 & \$4,999/unit	199	12,793.96	0.00
				Gen Sup	199	8,882.84	0.00
				Gen Sup	240	5,217.33	0.00
EMA ENGINEERING & CONSULTING, INC.	5247997	03/09/2026	28,000.00	Architect (Bond)	651	28,000.00	0.00
CHATTERBOX THERAPY CENTER	5248714	03/23/2026	27,612.50	Prof Svcs	224	27,612.50	0.00
UNIVERSAL PROTECTION LP	5249405	03/30/2026	27,128.70	Misc Contracted Svcs	199	14,903.64	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5248231	03/12/2026	27,087.50	Rentals - Short-term and Non-Capitalized Leases	224	2,150.00	0.00
				Misc Contracted Svcs	199	24,937.50	0.00
DIAMEDICAL USA EQUIPMENT LLC	5247669	03/05/2026	26,990.99	Furn/Equip <\$5K/unit	651	26,990.99	0.00
BUSINESS U LLC	5248918	03/26/2026	26,960.00	Tech Equip between \$500 & \$4,999/unit	199	25,475.00	0.00
				Gen Sup	199	1,485.00	0.00
GAME TIME	2037783	03/23/2026	26,894.07	Contract Repair & Maint-Other	199	26,894.07	0.00
GARDA CL SOUTHWEST INC	5248565	03/13/2026	26,655.47	Misc Contracted Svcs	240	26,655.47	0.00
SHEFALI JINDAL	5249242	03/27/2026	26,547.50	Prof Svcs	180	26,547.50	0.00
				Prof Svcs	199	0.00	0.00
WRA ARCHITECTS INC	5247749	03/05/2026	26,444.25	Architect (Bond)	651	26,444.25	0.00
WINSTON WATER COOLER LTD	8017641	03/05/2026	26,268.86	Inventory	199	19,503.81	0.00
				Custodial & Maintenance	199	6,765.05	0.00
				Supplies			
PBK ARCHITECTS	5247914	03/06/2026	26,181.54	Architect (Bond)	651	26,181.54	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5248715	03/23/2026	25,981.58	Misc Op Exp	199	23,184.33	0.00
				Misc Op Exp	481	772.10	0.00
TEXAS AIR SYSTEMS LLC	5248177	03/12/2026	25,900.00	Inventory	199	25,900.00	0.00
LAKESHORE LEARNING MATERIALS	5248571	03/13/2026	25,707.25	Testing Mtrls	199	464.90	0.00

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				Gen Sup	180	55.78	0.00
				Gen Sup	199	12,006.41	0.00
				Gen Sup	211	13,180.16	0.00
				Gen Sup	48B	0.00	0.00
GXC INC	5248964	03/26/2026	25,668.00	Gen Sup	42C	25,668.00	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2037747	03/13/2026	25,537.96	Other F & E between \$500 & \$4,999/unit	199	1,424.00	0.00
				Gen Sup	199	24,113.96	0.00
ALREADY GEAR	5247586	03/05/2026	25,523.26	Gen Sup	199	3,679.20	0.00
				Misc Op Exp	199	15,096.40	0.00
ADVERTISING MATTERS LLC	5249259	03/30/2026	25,486.61	Gen Sup	199	19,015.41	0.00
CY-FAIR TIRE	5248717	03/23/2026	25,217.50	Inventory	199	25,217.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5248761	03/23/2026	25,201.01	Gen Sup	199	7,579.19	0.00
				Gen Sup	211	17,621.82	0.00
SOUTHWEST NETWORKS INC	5247728	03/05/2026	25,158.03	Bldg Purch/Cnstr/Imprv	638	25,158.03	0.00
EAST BAKING COMPANY, INC.	5249423	03/31/2026	25,054.56	Inventory	240	25,054.56	0.00
NORCOSTCO INC	5249005	03/26/2026	24,987.49	Furn/Equip <\$5K/unit	651	24,987.49	0.00
BRIDGEWORK PARTNERS LLC	5248214	03/12/2026	24,945.47	Misc Contracted Svcs	199	24,134.77	0.00
				Misc Contracted Svcs	753	810.70	0.00
DISD GRAPHICS DEPARTMENT	1800	03/09/2026	24,900.49	Printing and Graphics	180	127.00	0.00
				Printing and Graphics	199	23,843.34	0.00
VERSA PRINTING, INC	5249408	03/30/2026	24,863.55	Gen Sup	199	20,750.51	0.00
CRADDOCK LUMBER	5248224	03/12/2026	24,770.15	Other F & E between \$500 & \$4,999/unit	199	4,056.25	0.00
				Gen Sup	199	20,713.90	0.00
TEXAS AIR SYSTEMS LLC	5248763	03/23/2026	24,702.00	Inventory	199	24,702.00	0.00
LIMITLESS OFFICE PRODUCTS	5248990	03/26/2026	24,662.94	Other F & E between \$500 & \$4,999/unit	199	576.69	0.00
				Gen Sup	199	1,640.60	0.00
				Gen Sup	211	5,712.85	0.00
				Gen Sup	263	16,732.80	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
KINGS III OF AMERICA	8017860	03/12/2026	24,661.74	Contract Repair & Maint- Other	199	24,661.74	0.00
MYECOPLANET, LLC	5249075	03/26/2026	24,487.29	Inventory	240	24,487.29	0.00
METLIFE LEGAL PLANS INC	2037674	03/11/2026	24,376.92	Other Payroll Deductions & Withhold	199	24,376.92	24,376.92
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5248957	03/26/2026	24,366.79	Misc Contracted Svcs	240	24,366.79	0.00
LIMITLESS OFFICE PRODUCTS	5248014	03/09/2026	24,354.44	Gen Sup	199	5,133.32	0.00
				Gen Sup	211	19,221.12	0.00
THE REYNOLDS COMPANY	5248049	03/09/2026	24,166.65	Custodial & Maintenance Supplies	199	24,166.65	0.00
CITY OF DALLAS	1000003289	03/06/2026	24,160.38	Water/WW/Sanitation	199	24,160.38	0.00
OUTSKIRT FILMS LLC	5247628	03/05/2026	24,150.00	Misc Contracted Svcs	199	24,150.00	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8017658	03/05/2026	24,069.24	Contract Repair & Maint- Other	199	24,069.24	0.00
STETSON AND ASSOCIATES INC	2037690	03/12/2026	24,000.00	Consulting Svcs	224	24,000.00	0.00
GL SEAMAN AND COMPANY	5247556	03/04/2026	23,948.00	Furn/Equip <\$5K/unit	651	23,948.00	23,948.00
GAME TIME TRANSPORTATION, LLC	5248233	03/12/2026	23,890.84	Travel, Training and Subsistence - Students	199	23,890.84	0.00
CY-FAIR TIRE	5248109	03/12/2026	23,579.50	Inventory	199	23,579.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5249041	03/26/2026	23,563.61	Gen Sup	180	97.44	0.00
				Gen Sup	199	12,313.96	0.00
				Gen Sup	211	11,144.53	0.00
ACE MART RESTAURANT SUPPLY INC	5247969	03/09/2026	23,489.51	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	926.66	0.00
				Furniture & Equipment > \$5,000/Unit	199	22,492.22	0.00
LIMITLESS OFFICE PRODUCTS	5248834	03/24/2026	23,375.93	Gen Sup	199	1,272.77	0.00
				Gen Sup	211	22,103.16	0.00
CONVERGINT TECHNOLOGIES LLC	5249464	03/31/2026	23,224.54	Contract Repair & Maint- Other	199	23,224.54	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BRAUN BEEF CO INC	2037718	03/12/2026	22,908.00	Inventory	240	22,908.00	0.00
VERITIV POLLOCK	5247745	03/05/2026	22,777.10	Non-Food	240	22,777.10	0.00
VERSA PRINTING, INC	5248279	03/12/2026	22,676.00	Gen Sup	199	20,469.25	0.00
				Gen Sup	481	2,150.00	0.00
TRANSPORTATION UNLIMITED INC	5247877	03/06/2026	22,650.00	Gen Sup	199	17,250.00	0.00
				Travel, Training and Subsistence - Students	199	1,700.00	0.00
				Travel, Training and Subsistence - Students	28B	3,700.00	0.00
LAKESHORE LEARNING MATERIALS	5248832	03/24/2026	22,258.75	Gen Sup	199	9,193.05	0.00
				Gen Sup	211	14,107.14	0.00
				Gen Sup	225	-1,041.44	0.00
MAVICH LLC	5249355	03/30/2026	22,243.25	Inventory	199	1,285.24	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,709.41	0.00
				Custodial & Maintenance Supplies	199	187.10	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,295.00	0.00
				Gen Sup	199	13,474.25	0.00
				Gen Sup	211	1,107.00	0.00
				Gen Sup	753	2,035.25	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5248159	03/12/2026	22,137.00	Architect (Bond)	651	20,870.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,267.00	0.00
CEC FACILITIES GROUP LLC	2037878	03/25/2026	22,045.00	Tech Equip & Software >\$5K/unit	652	22,045.00	0.00
WINSTEAD PC	2038033	03/31/2026	21,989.50	Bldg Purch/Cnstr/Imprv	651	21,989.50	21,989.50
HENRY SCHEIN INC	8017918	03/26/2026	21,960.28	Gen Sup	199	21,960.28	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003291	03/09/2026	21,817.31	Electricity	240	21,817.31	0.00
AMERICA TEAM SPORTS LLC	2037648	03/10/2026	21,538.00	Gen Sup	199	21,538.00	0.00
TEXAS AIR SYSTEMS LLC	5248858	03/24/2026	21,480.00	Inventory	199	21,480.00	0.00
ABOVE AND BEYOND LEARNING INC	5249258	03/30/2026	21,341.75	Misc Contracted Svcs	199	21,341.75	0.00

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SMART GROUP SYSTEMS	5247637	03/05/2026	21,331.23	Tech Equip between \$500 & \$4,999/unit	199	825.00	0.00
				Gen Sup	199	5,466.52	0.00
				Gen Sup	211	15,039.71	0.00
TOGETHER WE THRIVE	5249056	03/26/2026	21,250.00	Misc Contracted Svcs	211	21,250.00	0.00
TEXAS MULTI-CHEM	5248178	03/12/2026	21,063.30	Land Purch/Imprv	651	21,063.30	0.00
REDBIRD FLIGHT SIMULATIONS	5249238	03/27/2026	21,034.96	Other F & E between \$500 & \$4,999/unit	481	18,380.00	0.00
				Gen Sup	481	2,654.96	0.00
APPLE COMPUTER INC	5249270	03/30/2026	21,007.44	Tech Equip between \$500 & \$4,999/unit	199	3,447.00	0.00
				Gen Sup	199	16,202.44	0.00
				Gen Sup	25A	1,358.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5249394	03/30/2026	20,984.74	Gen Sup	180	32.99	0.00
				Gen Sup	199	20,421.72	0.00
				Gen Sup	255	468.56	0.00
				Gen Sup	481	61.47	0.00
S&S WORLDWIDE	5248168	03/12/2026	20,845.37	Gen Sup	199	20,845.37	0.00
POCKET NURSE ENTERPRISES INC	5249368	03/30/2026	20,822.56	Other F & E between \$500 & \$4,999/unit	199	16,949.80	0.00
				Gen Sup	199	3,872.76	0.00
ODP Business Solutions, LLC	5249362	03/30/2026	20,821.44	Gen Sup	180	82.40	0.00
				Gen Sup	199	18,873.04	0.00
TEXAS CHRISTIAN UNIVERSITY	2037846	03/25/2026	20,648.00	Travel, Training and Subsistence - Employee Only	199	20,648.00	20,648.00
ALLIANCE GEOTECHNICAL GROUP INC	5247882	03/06/2026	20,600.00	Bldg Purch/Cnstr/Imprv	651	20,600.00	0.00
PRAIRIE MILLS BAKING COMPANY, LLC /DBA; BAKE CRAFTERS FOOD COMPANY, LLC	2037743	03/13/2026	20,595.12	Inventory	240	20,595.12	0.00
MASTERS DISTRIBUTION SYSTEMS	5248837	03/24/2026	20,510.05	Food	240	20,510.05	0.00
CHICK-FIL-A PRESTON & BELTLINE	5248220	03/12/2026	20,472.16	Misc Op Exp	199	20,176.56	0.00
FW SERVICES DBA PACESETTER	5249426	03/31/2026	20,230.92	Misc Contracted Svcs	240	20,230.92	0.00

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PERSONNEL SERVICES							
SEGRA	2037901	03/26/2026	20,004.00	Telecom	199	20,004.00	0.00
PGAL, INC.	5249015	03/26/2026	19,995.61	Architect (Bond)	651	19,995.61	0.00
ETC MONTESSORI	5247605	03/05/2026	19,987.20	Gen Sup	199	19,987.20	0.00
LAKESHORE LEARNING MATERIALS	5249225	03/27/2026	19,852.61	Gen Sup	199	8,379.99	0.00
				Gen Sup	211	11,275.54	0.00
				Gen Sup	481	197.08	0.00
DIAMEDICAL USA EQUIPMENT LLC	5248946	03/26/2026	19,681.65	Furn/Equip <\$5K/unit	651	19,681.65	0.00
OVERDRIVE INC	5249011	03/26/2026	19,580.69	Reading Mtrls	199	19,580.69	0.00
AGC EDUCATION GROUP	5248204	03/12/2026	19,555.94	Other F & E between \$500 & \$4,999/unit	199	17,690.00	0.00
				Gen Sup	199	1,865.94	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2037737	03/13/2026	19,493.09	Instructional Materials (Textbooks)	199	19,493.09	0.00
NATIONAL FOOD GROUP	5249004	03/26/2026	19,440.00	Inventory	240	19,440.00	0.00
GT DISTRIBUTORS INC	5247900	03/06/2026	19,302.14	Other F & E between \$500 & \$4,999/unit	199	16,711.20	0.00
				Gen Sup	199	2,590.94	0.00
DOLE PACKAGED FOODS	5247994	03/09/2026	19,290.81	Inventory	240	19,290.81	0.00
HONORE OFFICE PRODUCTS INC	5248968	03/26/2026	19,138.80	Furn/Equip <\$5K/unit	651	19,138.80	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2037863	03/25/2026	18,975.00	Travel, Training and Subsistence - Employee Only	199	18,975.00	18,975.00
STAPLES CONTRACT & COMMERCIAL LLC	5248596	03/13/2026	18,943.52	Gen Sup	199	5,503.95	0.00
				Gen Sup	211	12,584.64	0.00
				Gen Sup	240	175.73	0.00
TRANSPORTATION UNLIMITED INC	5249058	03/26/2026	18,915.00	Travel, Training and Subsistence - Students	199	18,915.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5247963	03/07/2026	18,728.92	Gen Sup	180	342.44	0.00
				Gen Sup	199	4,162.72	0.00
				Gen Sup	211	10,775.53	0.00
				Gen Sup	225	3,427.26	0.00

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				Gen Sup	481	20.97	0.00
PRECISION BUSINESS MACHINES INC	5248259	03/12/2026	18,718.44	Gen Sup	199	125.00	0.00
				Gen Sup	211	17,993.74	0.00
VARSITY BRAND INC	5248190	03/12/2026	18,584.64	Other F & E between \$500 & \$4,999/unit	199	635.00	0.00
				Gen Sup	199	13,853.64	0.00
				Gen Sup	481	980.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5247700	03/05/2026	18,573.04	Inventory	240	9,267.48	0.00
				Food	240	9,305.56	0.00
KIRKSEY ARCHITECTS, INC.	5247690	03/05/2026	18,405.32	Architect (Bond)	651	18,405.32	0.00
TEXTBOOK WAREHOUSE	5248182	03/12/2026	18,130.31	Instructional Materials (Textbooks)	211	7,800.57	0.00
				Gen Sup	263	10,329.74	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5248722	03/23/2026	18,123.81	Misc Contracted Svcs	21F	18,123.81	0.00
2M BUSINESS PRODUCTS	5249254	03/30/2026	17,900.10	Inventory	199	11,361.40	0.00
				Gen Sup	199	6,538.70	0.00
CITY OF DALLAS	1456664	03/04/2026	17,700.00	Misc Contracted Svcs	199	17,700.00	17,700.00
S&S WORLDWIDE	5247920	03/06/2026	17,678.37	Gen Sup	199	17,678.37	0.00
UIL REGION 20	2037744	03/13/2026	17,670.00	Travel, Training and Subsistence - Students	199	17,670.00	17,670.00
CONVERGINT TECHNOLOGIES LLC	5247889	03/06/2026	17,592.29	Tech Equip & Software >\$5K/unit	653	17,592.29	0.00
MACTALK PLLC	5248662	03/13/2026	17,575.00	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	17,575.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5249192	03/27/2026	17,575.00	Retainage Payable	651	-925.00	0.00
				Bldg Purch/Cnstr/Imprv	651	18,500.00	0.00
VERITIV POLLOCK	5249407	03/30/2026	17,516.13	Inventory-Svc Ctr	199	10,113.13	0.00
				Inventory	199	7,403.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	2037884	03/26/2026	17,408.00	Inventory	240	17,408.00	0.00
THOMPSON & HORTON LLP	5248184	03/12/2026	17,390.25	Bldg Purch/Cnstr/Imprv	651	17,390.25	17,390.25

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REALLY GOOD STUFF	5248033	03/09/2026	17,353.50	Gen Sup	180	577.47	0.00
				Gen Sup	199	361.21	0.00
				Gen Sup	211	11,604.11	0.00
				Gen Sup	224	3,234.59	0.00
				Gen Sup	225	1,576.12	0.00
RAMIREZ & ASSOCIATES PC	1456669	03/04/2026	17,325.00	Legal Svcs	255	17,325.00	17,325.00
RAMIREZ & ASSOCIATES PC	1456683	03/05/2026	17,325.00	Legal Svcs	255	17,325.00	17,325.00
RAMIREZ & ASSOCIATES PC	1456684	03/05/2026	17,325.00	Legal Svcs	255	17,325.00	17,325.00
APPLE COMPUTER INC	5247950	03/07/2026	17,268.00	Gen Sup	199	17,268.00	0.00
PROFORMANCE SYSTEMS	5249371	03/30/2026	17,200.00	Misc Contracted Svcs	199	17,200.00	0.00
DIMENSIONS ARCHITECTS BCLM	5248806	03/24/2026	17,164.00	Architect (Bond)	651	17,164.00	0.00
DIGI SECURITY SYSTEMS LLC	5247892	03/06/2026	17,162.75	Tech Equip & Software >\$5K/unit	653	17,162.75	0.00
CHATTERBOX THERAPY CENTER	5248924	03/26/2026	17,140.00	Prof Svcs	224	17,140.00	0.00
LBL ARCHITECTS INC	2037849	03/25/2026	17,131.99	Architect (Bond)	651	17,131.99	0.00
HOP SKIP DRIVE INC	2037936	03/27/2026	17,116.52	Misc Contracted Svcs	199	17,116.52	0.00
NORTHWEST PROPANE GAS COMPANY	5249361	03/30/2026	17,089.63	Gas & Other Fuel	199	17,089.63	0.00
HOP SKIP DRIVE INC	2037576	03/05/2026	17,028.31	Misc Contracted Svcs	199	17,028.31	0.00
BRIDGEWORK PARTNERS LLC	5248790	03/24/2026	16,987.93	Misc Contracted Svcs	199	16,987.93	0.00
ROBBINS SALES COMPANY INC	5249032	03/26/2026	16,838.40	Inventory	240	16,838.40	0.00
SWEETWATER SOUND, LLC	5248175	03/12/2026	16,730.88	Other F & E between \$500 & \$4,999/unit	651	6,811.88	0.00
				Furniture & Equipment > \$5,000/Unit	651	9,919.00	0.00
BRIDGEWORK PARTNERS LLC	5248914	03/26/2026	16,583.32	Misc Contracted Svcs	199	10,469.07	0.00
				Misc Contracted Svcs	753	1,686.25	0.00
				Tech Equip & Software >\$5K/unit	652	4,428.00	0.00
CACO ARCHITECTURE LLC	5248920	03/26/2026	16,524.10	Architect (Bond)	651	16,524.10	0.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE DBA ASE	2037512	03/02/2026	16,460.00	Gen Sup	199	16,460.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5248664	03/13/2026	16,437.30	Architect (Bond)	651	16,437.30	16,437.30

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LINDENMEYR MUNROE	2037695	03/12/2026	16,426.26	Inventory	199	15,316.26	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	752	1,110.00	0.00
TEXAS AIR SYSTEMS LLC	5249456	03/31/2026	16,302.91	Contract Repair & Maint-Other	199	16,302.91	0.00
WINSTON WATER COOLER LTD	8017640	03/05/2026	16,173.96	Inventory	199	6,551.22	0.00
				Custodial & Maintenance Supplies	199	6,995.08	0.00
				Custodial & Maintenance Supplies	240	2,627.66	0.00
JONESCO GENERAL CONTRACTORS, LLC.	5247687	03/05/2026	16,124.41	Retainage Payable	651	-848.65	0.00
				Bldg Purch/Cnstr/Imprv	651	16,973.06	0.00
ODP Business Solutions, LLC	5249008	03/26/2026	16,091.31	Gen Sup	199	14,064.93	0.00
				Gen Sup	211	2,026.38	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5248210	03/12/2026	16,000.00	Misc Contracted Svcs	199	16,000.00	0.00
MEDIUM GIANT	5247702	03/05/2026	15,871.32	Statutorily Required Public Notices	651	15,871.32	0.00
LEXIA LEARNING SYSTEMS INC	5249343	03/30/2026	15,833.34	Gen Sup	211	15,833.34	0.00
FOSTER FARMS	5249425	03/31/2026	15,771.60	Inventory	240	15,771.60	0.00
QUAVERED, INC.	5247632	03/05/2026	15,600.00	Gen Sup	199	15,600.00	0.00
SUNIL KUMAR KOTTUR LLC	5248046	03/09/2026	15,540.00	Prof Svcs	180	15,540.00	0.00
				Prof Svcs	199	0.00	0.00
TRIMARK USA LLC	5247940	03/06/2026	15,410.80	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	15,410.80	0.00
CHATTERBOX THERAPY CENTER	5249287	03/30/2026	15,375.00	Prof Svcs	224	15,375.00	0.00
LBL ARCHITECTS INC	2037599	03/06/2026	15,345.60	Architect (Bond)	651	15,345.60	0.00
TGS SPORTS, LLC	5249049	03/26/2026	15,315.00	Retainage Payable	651	15,315.00	0.00
				Land Purch/Imprv	651	0.00	0.00

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SOUTHWEST INTERNATIONAL TRUCK INC	2037937	03/27/2026	15,243.43	Contract Maint-Veh	199	4,298.93	0.00
				Contract Repair & Maint-Other	199	10,625.95	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	318.55	0.00
BARNES & NOBLE BOOKSELLERS INC	8017930	03/26/2026	15,216.35	Instructional Materials (Textbooks)	199	490.12	0.00
				Reading Mtrls	199	12,680.87	0.00
				Reading Mtrls	211	855.36	0.00
EMA ENGINEERING & CONSULTING, INC.	5249089	03/26/2026	15,125.00	Gen Sup	199	1,190.00	0.00
				Architect (Bond)	651	15,125.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	12,280.00	0.00
SMART GROUP SYSTEMS	5249243	03/27/2026	15,112.38	Gen Sup	199	2,005.41	0.00
				Gen Sup	211	826.97	0.00
				Gen Sup	199	557.65	0.00
CROWN TROPHY	5248613	03/13/2026	15,094.45	Awards/Scholarships	199	65.00	0.00
				Misc Op Exp	211	13,731.50	0.00
				Gen Sup	199	15,000.00	15,000.00
YOUNG LEADERS STRONG CITY	2037610	03/06/2026	15,000.00	Gen Sup	199	15,000.00	
UNIFIED SUNERGY SYSTEMS LLC	5248769	03/23/2026	15,000.00	Custodial & Maintenance Supplies	199	15,000.00	0.00
SMART GROUP SYSTEMS	5249390	03/30/2026	14,940.43	Gen Sup	199	6,125.08	0.00
				Gen Sup	240	7,901.88	0.00
				Gen Sup	481	808.52	0.00
UNIVERSAL PROTECTION LP	5248636	03/13/2026	14,871.49	Misc Contracted Svcs	199	14,871.49	0.00
VALERIE MESHACK MOSLEY MD	5247966	03/07/2026	14,800.00	Prof Svcs	180	14,800.00	0.00
				Prof Svcs	199	0.00	0.00
LBL ARCHITECTS INC	2037667	03/11/2026	14,768.37	Architect (Bond)	651	14,768.37	0.00
SCHOLASTIC INC	2037753	03/13/2026	14,712.00	Reading Mtrls	211	14,712.00	0.00
SOUTHWEST NETWORKS INC	5249109	03/26/2026	14,645.38	Bldg Purch/Cnstr/Imprv	638	14,645.38	0.00
CITY OF DALLAS	259	03/26/2026	14,609.97	Bldg Purch/Cnstr/Imprv	651	14,609.97	0.00
FREEDOM CHEVROLET BY ED MORSE,	2037888	03/26/2026	14,550.00	Contract Repair & Maint-	199	14,550.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HONORE OFFICE PRODUCTS INC	5248874	03/25/2026	14,493.92	Other Other F & E between \$500 & \$4,999/unit	199	5,438.42	0.00
				Gen Sup	199	9,055.50	0.00
EVANS ENGRAVING AND STAMPING INC	8017816	03/12/2026	14,453.50	Gen Sup	199	1,665.25	0.00
				Awards/Scholarships	199	4,470.00	0.00
				Misc Op Exp	199	450.00	0.00
				Misc Op Exp	211	6,025.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5248973	03/26/2026	14,316.20	Contract Repair & Maint- Other	199	14,316.20	0.00
HKS INC	5248819	03/24/2026	14,306.09	Architect (Bond)	651	14,306.09	0.00
HONORE OFFICE PRODUCTS INC	5247611	03/05/2026	14,289.00	Gen Sup	199	14,289.00	0.00
BRIDGEWORK PARTNERS LLC	5247657	03/05/2026	14,220.00	Tech Equip & Software >\$5K/unit	652	14,220.00	0.00
ARLINGTON VALLEY FARMS	5248546	03/13/2026	14,192.64	Inventory	240	14,192.64	0.00
JOSTENS SCHOOL PRODUCTS GROUP	5248131	03/12/2026	14,147.00	Awards/Scholarships	199	12,831.00	0.00
VARSITY BRAND INC	5248601	03/13/2026	14,085.41	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	14,085.41	0.00
THE REYNOLDS COMPANY	5247738	03/05/2026	14,034.88	Custodial & Maintenance Supplies	199	14,034.88	0.00
INGENTIS INC.	5247955	03/07/2026	14,010.00	Gen Sup	199	14,010.00	0.00
				Tech Equip & Software >\$5K/unit	199	0.00	0.00
HOP SKIP DRIVE INC	2037778	03/23/2026	13,950.06	Misc Contracted Svcs	199	13,950.06	0.00
ABOVE AND BEYOND LEARNING INC	5247582	03/05/2026	13,780.00	Misc Contracted Svcs	199	13,780.00	0.00
EAI EDUCATION	2037850	03/25/2026	13,643.00	Gen Sup	199	13,643.00	0.00
PRECISION BUSINESS MACHINES INC	5249019	03/26/2026	13,625.27	Gen Sup	199	588.70	0.00
				Gen Sup	211	11,777.57	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2037823	03/23/2026	13,583.33	Prof Svcs	771	13,583.33	0.00
SANITECH SYSTEMS	2037854	03/25/2026	13,555.43	Food Svc-Supplies	240	13,555.43	0.00
METRO FIRE PROTECTION	5249001	03/26/2026	13,525.00	Contract Repair & Maint- Other	199	13,525.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TURNING TECHNOLOGIES LLC	2037557	03/03/2026	13,500.00	Gen Sup	199	13,500.00	0.00
TEXAS SPORTS PRODUCTIONS, INC.	5249246	03/27/2026	13,438.70	Misc Contracted Svcs	199	13,438.70	0.00
COMMUNICATION CONCEPTS	5247986	03/09/2026	13,421.00	Contract Repair & Maint-Other	199	0.00	0.00
				Tech Equip & Software >\$5K/unit	199	13,421.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5248610	03/13/2026	13,414.46	Contract Maint-Veh	199	2,962.94	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,451.52	0.00
REALLY GOOD STUFF	5248589	03/13/2026	13,371.09	Gen Sup	199	56.12	0.00
				Gen Sup	211	8,678.69	0.00
				Gen Sup	224	187.22	0.00
				Misc Op Exp	481	4,449.06	0.00
BLICK ART MATERIALS LLC	2037982	03/27/2026	13,365.01	Inventory	199	8,273.16	0.00
				Gen Sup	199	5,091.85	0.00
CDW GOVERNMENT INC	5247983	03/09/2026	13,350.00	Tech Equip between \$500 & \$4,999/unit	652	13,350.00	0.00
UNIVERSAL PROTECTION LP	5247642	03/05/2026	13,335.20	Misc Contracted Svcs	199	13,335.20	0.00
WELLIGENT	5247946	03/06/2026	13,285.80	Gen Sup	199	3,385.80	0.00
				Tech Equip & Software >\$5K/unit	199	9,900.00	0.00
VIRCO INC	5249411	03/30/2026	13,285.70	Inventory	199	13,285.70	0.00
OUT TEACH	5248256	03/12/2026	13,200.00	Misc Contracted Svcs	211	13,200.00	0.00
PRECISION BUSINESS MACHINES INC	5249370	03/30/2026	13,194.68	Misc Contracted Svcs	211	780.00	0.00
				Gen Sup	199	11,864.93	0.00
				Gen Sup	211	549.75	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5249219	03/27/2026	13,172.88	Architect (Bond)	651	13,172.88	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5247659	03/05/2026	13,141.62	Architect (Bond)	651	13,141.62	0.00
ZAYO GROUP, LLC	2037838	03/24/2026	13,076.40	Telecom	199	13,076.40	0.00
FARNSWORTH GROUP, INC.	5247674	03/05/2026	13,000.00	Architect (Bond)	651	13,000.00	0.00
DYMA BRANDS, INC. (FORMALLY	2038014	03/31/2026	12,768.00	Inventory	240	12,768.00	0.00

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DIAMOND CRYSTAL BRANDS, INC, .)							
PENSKE TRUCK LEASING Co, LP	8017926	03/26/2026	12,760.41	Rentals-Veh	240	12,760.41	0.00
				Gen Sup	199	0.00	0.00
ENGAGE2LEARN	5248811	03/24/2026	12,640.38	Misc Contracted Svcs	21L	12,640.38	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5249455	03/31/2026	12,613.21	Gen Sup	180	95.59	0.00
				Gen Sup	199	11,133.21	0.00
				Gen Sup	211	892.47	0.00
				Gen Sup	481	491.94	0.00
MECA SPORTSWEAR	8017648	03/05/2026	12,552.00	Gen Sup	199	7,830.00	0.00
OFFICE MAKERS PLUS	5248750	03/23/2026	12,526.00	Other F & E between \$500 & \$4,999/unit	199	10,527.00	0.00
				Gen Sup	199	1,999.00	0.00
STEMFINITY, LLC	5248266	03/12/2026	12,515.26	Gen Sup	199	1,282.76	0.00
				Misc Op Exp	481	11,232.50	0.00
SOPHOMORE MUSIC	5247638	03/05/2026	12,500.00	Gen Sup	199	12,500.00	0.00
SWEETWATER SOUND, LLC	5248047	03/09/2026	12,482.63	Other F & E between \$500 & \$4,999/unit	651	12,482.63	0.00
APPLE COMPUTER INC	5249269	03/30/2026	12,453.50	Tech Equip between \$500 & \$4,999/unit	199	8,942.00	0.00
				Gen Sup	199	3,511.50	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5248219	03/12/2026	12,441.31	Misc Op Exp	199	12,441.31	0.00
LAKESHORE LEARNING MATERIALS	5248661	03/13/2026	12,393.43	Gen Sup	180	18.59	0.00
				Gen Sup	199	385.14	0.00
				Gen Sup	211	11,989.70	0.00
INTERNAL REVENUE SERVICE	5658630	03/16/2026	12,387.62	Fica Taxes	199	1,447.18	0.00
UNIVERSAL PROTECTION LP	5248188	03/12/2026	12,366.21	Misc Contracted Svcs	240	12,366.21	0.00
UNIVERSAL PROTECTION LP	5248058	03/09/2026	12,365.21	Misc Contracted Svcs	199	12,365.21	0.00
LIMITLESS OFFICE PRODUCTS	5247693	03/05/2026	12,353.85	Gen Sup	199	12,353.85	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
SANITECH SYSTEMS	2037651	03/10/2026	12,315.73	Food Svc-Supplies	240	12,315.73	0.00
SOAL TECHNOLOGIES LLC	5249039	03/26/2026	12,312.00	Misc Contracted Svcs	652	12,312.00	0.00

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JASON'S DELI	5248977	03/26/2026	12,236.54	Misc Op Exp	199	12,056.94	0.00
				Misc Op Exp	211	179.60	0.00
CITY OF DALLAS	1000003317	03/25/2026	12,211.79	Water/WW/Sanitation	199	12,211.79	0.00
SANITECH SYSTEMS	2037548	03/03/2026	12,203.89	Food Svc-Supplies	240	12,203.89	0.00
ODP Business Solutions, LLC	5247913	03/06/2026	12,186.08	Gen Sup	199	4,099.36	0.00
				Gen Sup	211	6,363.18	0.00
				Gen Sup	28B	1,101.85	0.00
				Gen Sup	481	621.69	0.00
REALLY GOOD STUFF	5249383	03/30/2026	12,149.02	Gen Sup	199	6,200.77	0.00
				Gen Sup	211	4,623.70	0.00
				Gen Sup	481	177.10	0.00
				Misc Op Exp	481	1,147.45	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5249244	03/27/2026	12,138.23	Gen Sup	199	4,360.45	0.00
				Gen Sup	211	7,364.10	0.00
				Gen Sup	481	413.68	0.00
MICO INDUSTRIAL CORPORATION	2037574	03/05/2026	12,129.36	Custodial & Maintenance Supplies	199	12,129.36	0.00
LIMITLESS OFFICE PRODUCTS	5248012	03/09/2026	12,091.10	Gen Sup	199	1,513.64	0.00
				Gen Sup	211	10,500.60	0.00
HERRERA & ASSOC	5247610	03/05/2026	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
7 MINDSETS ACADEMY, LLC	5247947	03/07/2026	12,000.00	Gen Sup	42B	12,000.00	0.00
MY EVENT CENTRAL.COM INC	5248023	03/09/2026	12,000.00	Misc Contracted Svcs	481	12,000.00	0.00
JL TOURS	5249334	03/30/2026	12,000.00	Gen Sup	199	6,750.00	0.00
				Travel, Training and Subsistence - Students	199	5,250.00	0.00
QUADIENT FINANCE USA, INC	5249452	03/31/2026	12,000.00	Prepaid Postage	199	12,000.00	12,000.00
DLR GROUP INC. OF TEXAS	5249203	03/27/2026	11,971.86	Architect (Bond)	651	11,971.86	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5248032	03/09/2026	11,967.00	Contract Repair & Maint-Other	199	11,967.00	0.00
BRIDGEWORK PARTNERS LLC	5247590	03/05/2026	11,951.55	Misc Contracted Svcs	199	11,388.68	0.00
				Misc Contracted Svcs	753	562.87	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LORVEN TECHNOLOGIES, INC.	5248139	03/12/2026	11,856.00	Tech Equip & Software >\$5K/unit	652	11,856.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5248807	03/24/2026	11,846.70	Bldg Purch/Cnstr/Imprv	651	11,846.70	0.00
VERSA PRINTING, INC	5249066	03/26/2026	11,832.80	Printing and Graphics	42B	2,000.00	0.00
				Gen Sup	199	2,354.30	0.00
				Misc Op Exp	199	6,340.00	0.00
HERRERA & ASSOC	5248966	03/26/2026	11,800.00	Misc Contracted Svcs	199	11,800.00	0.00
THOMPSON & HORTON LLP	5249054	03/26/2026	11,790.00	Legal Svcs	199	11,790.00	11,790.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5248580	03/13/2026	11,771.75	Bldg Purch/Cnstr/Imprv	651	11,771.75	0.00
ODP Business Solutions, LLC	5248585	03/13/2026	11,683.68	Gen Sup	199	4,874.14	0.00
				Gen Sup	211	6,809.54	0.00
AUTOZONE PARTS, INC.	2037790	03/23/2026	11,664.97	Vehicle Parts and Supplies (less than \$5,000)	199	11,664.97	0.00
KAI DESIGN	5249221	03/27/2026	11,555.25	Architect (Bond)	651	11,555.25	0.00
WEISSMANS DESIGNS FOR DANCE	2037751	03/13/2026	11,467.10	Misc Contracted Svcs	199	702.12	0.00
				Gen Sup	199	3,224.36	0.00
PROMOTIONAL DESIGNS INC	5248754	03/23/2026	11,460.01	Misc Op Exp	240	11,460.01	0.00
AECOM TECHNICAL SERVICES	5248891	03/26/2026	11,410.00	Consultant Svcs	651	11,410.00	0.00
MOORE SUPPLY	2037939	03/27/2026	11,397.56	Custodial & Maintenance Supplies	199	8,292.04	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,105.52	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
VARSITY BRAND INC	5248865	03/24/2026	11,314.99	Other F & E between \$500 & \$4,999/unit	199	1,663.99	0.00
				Gen Sup	199	9,651.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8017644	03/05/2026	11,289.84	Reading Mtrls	199	7,542.43	0.00
DALLAS METROPLEX SOFTBALL UMPIRE ASSOCIATION	5247891	03/06/2026	11,260.00	Misc Contracted Svcs	199	11,260.00	11,260.00
TEXAS AIR SYSTEMS LLC	5247733	03/05/2026	11,200.00	Inventory	199	11,200.00	0.00

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CITY OF DALLAS	1456775	03/26/2026	11,179.00	Bldg Purch/Cnstr/Imprv	651	11,179.00	11,179.00
HUCKABEE AND ASSOCIATES INC	2037672	03/11/2026	11,137.62	Architect (Bond)	651	11,137.62	0.00
POSITIVE PROMOTIONS INC	5249233	03/27/2026	11,117.68	Gen Sup	199	9,054.76	0.00
DECKER MECHANICAL	5248945	03/26/2026	11,065.57	Contract Repair & Maint- Other	199	11,065.57	0.00
QUADIENT FINANCE USA, INC	5249105	03/26/2026	11,000.00	Prepaid Postage	199	11,000.00	11,000.00
CORGAN ASSOCIATES INC	5248105	03/12/2026	10,995.00	Architect (Bond)	651	10,995.00	0.00
JASON'S DELI	5249431	03/31/2026	10,992.94	Misc Op Exp	199	10,992.94	0.00
AVID CENTER	8017821	03/12/2026	10,990.00	Travel, Training and Subsistence - Employee Only	199	10,990.00	0.00
EARTH ONE INC	2037807	03/23/2026	10,963.80	Prof Svcs	199	10,963.80	0.00
SCHOOL NURSE SUPPLY INC	2037876	03/25/2026	10,951.75	Gen Sup	199	10,951.75	0.00
ALL TEMPS 1 PERSONNEL	5248895	03/26/2026	10,951.25	Misc Contracted Svcs	199	10,951.25	0.00
SBLM ARCHITECTS P.C.	5247721	03/05/2026	10,870.66	Architect (Bond)	651	10,870.66	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5247995	03/09/2026	10,800.00	Consulting Svcs	199	10,800.00	0.00
LINDER CONSULTING, LLC	5249347	03/30/2026	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
GALLS, LLC	5248002	03/09/2026	10,711.71	Gen Sup	199	10,711.71	0.00
EMA ENGINEERING & CONSULTING, INC.	5249205	03/27/2026	10,700.00	Architect (Bond)	651	10,700.00	0.00
JASON'S DELI	5248007	03/09/2026	10,675.25	Misc Op Exp	199	7,677.76	0.00
				Misc Op Exp	211	305.20	0.00
				Misc Op Exp	28B	2,091.44	0.00
BRIDGEWORK PARTNERS LLC	5247981	03/09/2026	10,584.46	Tech Equip & Software >\$5K/unit	652	10,584.46	0.00
ODP Business Solutions, LLC	5247959	03/07/2026	10,516.21	Gen Sup	199	2,643.02	0.00
				Gen Sup	211	7,873.19	0.00
CEC FACILITIES GROUP LLC	2037818	03/23/2026	10,508.25	Contract Repair & Maint- Other	199	10,508.25	0.00
DICK AND JANE BAKING COMPANY	5248802	03/24/2026	10,444.80	Inventory	240	10,444.80	0.00
JMA JOHNSON, LLC	5249335	03/30/2026	10,398.27	Architect (Bond)	651	10,398.27	0.00
SCHOOL SPECIALTY, LLC.	5249387	03/30/2026	10,397.21	Tech Equip between \$500 &	211	3,408.76	0.00

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				\$4,999/unit			
				Gen Sup	199	2,253.44	0.00
				Gen Sup	211	3,737.81	0.00
				Misc Op Exp	199	997.20	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5247747	03/05/2026	10,385.00	Contract Repair & Maint- Other	199	10,385.00	0.00
BRIDGEWORK PARTNERS LLC	5248710	03/23/2026	10,366.77	Misc Contracted Svcs	199	10,366.77	0.00
UNITED AG AND TURF	8017947	03/27/2026	10,202.90	Vehicle Parts and Supplies (less than \$5,000)	199	-172.15	0.00
				Custodial & Maintenance Supplies	199	10,375.05	0.00
PRECISION BUSINESS MACHINES INC	5248629	03/13/2026	10,190.85	Gen Sup	199	1,409.35	0.00
				Gen Sup	211	7,062.30	0.00
				Gen Sup	255	1,719.20	0.00
MARATHON STAFFING GROUP INC	5247698	03/05/2026	10,022.05	Misc Contracted Svcs	240	10,022.05	0.00
CHEERLEADING COMPANY	8017862	03/12/2026	10,015.57	Gen Sup	199	6,469.32	0.00
MOVE SOLUTIONS LTD	5247706	03/05/2026	10,005.48	Contract Repair & Maint- Other	199	10,005.48	0.00
QUADIENT INC.	1456696	03/12/2026	10,000.00	Prepaid Postage	199	10,000.00	10,000.00
MARIA KAYLOR	5247530	03/02/2026	10,000.00	Consulting Svcs	199	10,000.00	0.00
QUADIENT FINANCE USA, INC	5248587	03/13/2026	10,000.00	Prepaid Postage	199	10,000.00	10,000.00
MARIA KAYLOR	5249352	03/30/2026	10,000.00	Consulting Svcs	199	10,000.00	0.00
ODP Business Solutions, LLC	5249104	03/26/2026	9,948.28	Gen Sup	199	1,886.34	0.00
				Gen Sup	211	8,061.94	0.00
LIBRARIA	5247619	03/05/2026	9,935.10	Reading Mtrls	199	9,935.10	0.00
ODP Business Solutions, LLC	5248667	03/13/2026	9,908.91	Gen Sup	199	6,361.07	0.00
				Gen Sup	211	3,547.84	0.00
ETC MONTESSORI	5248615	03/13/2026	9,875.51	Gen Sup	199	9,875.51	0.00
HERRERA & ASSOC	5248238	03/12/2026	9,850.00	Misc Contracted Svcs	199	9,850.00	0.00
CITY OF DALLAS	1000003322	03/30/2026	9,786.14	Water/WW/Sanitation	199	9,786.14	0.00
LEVINES DEPARTMENT STORE	8017914	03/26/2026	9,785.06	Gen Sup	199	9,785.06	0.00
SEAN MATHEW	5247725	03/05/2026	9,758.75	Prof Svcs	199	9,758.75	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DATABANK IMX, LLC	5248112	03/12/2026	9,756.16	Misc Contracted Svcs	199	9,756.16	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5248848	03/24/2026	9,740.00	Architect (Bond)	651	9,740.00	0.00
ORACLE AMERICA INC	2037725	03/12/2026	9,710.92	Gen Sup	199	9,710.92	0.00
THE REYNOLDS COMPANY	5249247	03/27/2026	9,688.40	Custodial & Maintenance Supplies	199	5,892.15	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,796.25	0.00
RON CLARK ACADEMY	8017865	03/12/2026	9,675.00	Misc Contracted Svcs	211	9,675.00	9,675.00
TSD DISTRIBUTING INC	5248863	03/24/2026	9,631.01	Food	240	9,631.01	0.00
SHI GOVERNMENT SOLUTIONS	2037722	03/12/2026	9,613.42	Gen Sup	199	9,613.42	0.00
REALITYWORKS INC	5249236	03/27/2026	9,606.44	Other F & E between \$500 & \$4,999/unit	199	9,596.44	0.00
				Gen Sup	199	10.00	0.00
FISSCO SUPPLY	5247999	03/09/2026	9,544.68	Inventory	199	8,745.12	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	799.56	0.00
RAMIREZ & ASSOCIATES PC	1456668	03/04/2026	9,540.00	Legal Svcs	255	9,540.00	9,540.00
STAPLES CONTRACT & COMMERCIAL LLC	5248672	03/13/2026	9,518.75	Gen Sup	199	483.98	0.00
				Gen Sup	211	6,282.45	0.00
				Gen Sup	21F	2,752.32	0.00
RW GONZALEZ OFFICE PRODUCTS	5247718	03/05/2026	9,499.23	Gen Sup	199	1,474.12	0.00
				Gen Sup	211	8,025.11	0.00
DIGI SECURITY SYSTEMS LLC	5248947	03/26/2026	9,421.33	Tech Equip & Software >\$5K/unit	653	9,421.33	0.00
DEALERS ELECTRICAL SUPPLY	5248944	03/26/2026	9,378.23	Custodial & Maintenance Supplies	199	9,378.23	0.00
CONVERGINT TECHNOLOGIES LLC	5249117	03/26/2026	9,367.02	Tech Equip & Software >\$5K/unit	653	9,367.02	0.00
ANGEL ARMOR, LLC	5249183	03/27/2026	9,346.57	Other F & E between \$500 & \$4,999/unit	199	6,018.00	0.00
				Gen Sup	199	3,328.57	0.00

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MAD SCIENCE OF DALLAS	5247621	03/05/2026	9,282.00	Misc Contracted Svcs	199	9,282.00	0.00
SP+	5249040	03/26/2026	9,240.00	Rentals-Bldgs	199	9,240.00	0.00
HERTZ FURNITURE SYSTEMS LLC	5249429	03/31/2026	9,228.76	Other F & E between \$500 & \$4,999/unit	199	9,228.76	0.00
ASCEND LEARNING HOLDINGS LLC	5248785	03/24/2026	9,226.00	Gen Sup	199	9,226.00	0.00
VERIZON CONNECT FLEET USA LLC	2037586	03/05/2026	9,217.05	Telecom	199	9,217.05	0.00
ODP Business Solutions, LLC	5248028	03/09/2026	9,187.90	Gen Sup	199	3,633.19	0.00
				Gen Sup	211	3,117.54	0.00
				Gen Sup	42B	2,288.52	0.00
HUITT-ZOLLARS INC	5247902	03/06/2026	9,185.82	Architect (Bond)	651	9,185.82	0.00
MAVICH LLC	5248998	03/26/2026	9,153.50	Vehicle Parts and Supplies (less than \$5,000)	199	1,417.50	0.00
				Custodial & Maintenance Supplies	199	416.82	0.00
				Gen Sup	199	6,587.57	0.00
MASTER SIGNS	2037707	03/12/2026	9,127.20	Custodial & Maintenance Supplies	199	9,127.20	0.00
ALONTI CATERING	5248897	03/26/2026	9,111.05	Gen Sup	199	469.26	0.00
				Misc Op Exp	199	5,240.89	0.00
				Misc Op Exp	211	816.17	0.00
ANDY FRAIN SERVICES INC.	2037654	03/10/2026	9,110.95	Misc Op Exp	199	9,110.95	9,110.95
POSITIVE PROMOTIONS INC	5247631	03/05/2026	9,102.76	Gen Sup	199	8,935.11	0.00
				Gen Sup	211	167.65	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5248711	03/23/2026	9,076.88	Contract Maint-Veh	199	3,647.70	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,429.18	0.00
VERITIV POLLOCK	5249065	03/26/2026	9,003.96	Inventory-Svc Ctr	199	9,003.96	0.00
CARNEGIE LEARNING INC	5248216	03/12/2026	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
CANON SOLUTIONS AMERICA INC	5248090	03/11/2026	8,964.93	Other Accrued Expenses	199	9,016.83	0.00
				Other Revs from Loc Sources	199	-51.90	0.00
				Contract Maint - Lease Maintenance and Overage	199	0.00	0.00

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				Printing and Graphics	199	0.00	0.00
				Printing and Graphics	211	0.00	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2037796	03/23/2026	8,892.30	Contract Repair & Maint-Other	199	8,892.30	0.00
MAVICH LLC	5247622	03/05/2026	8,863.36	Gen Sup	199	8,755.56	0.00
CONVERGINT TECHNOLOGIES LLC	5248931	03/26/2026	8,810.35	Tech Equip & Software >\$5K/unit	199	8,810.35	0.00
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5249359	03/30/2026	8,800.00	Misc Contracted Svcs	199	8,800.00	0.00
QUEST EVENTS, LLC	5248261	03/12/2026	8,790.98	Rentals - Short-term and Non-Capitalized Leases	199	8,790.98	0.00
SFP2, A JOINT VENTURE, LLC	5248593	03/13/2026	8,788.84	Electricity	199	8,788.84	8,788.84
THOMPSON & HORTON LLP	5249476	03/31/2026	8,773.00	Bldg Purch/Cnstr/Imprv	651	8,773.00	8,773.00
PITSCO EDUCATION	5249017	03/26/2026	8,750.00	Gen Sup	199	8,750.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5249367	03/30/2026	8,730.00	Misc Contracted Svcs	199	8,620.00	0.00
				Misc Contracted Svcs	753	110.00	0.00
OFFICE INTERIORS GROUP	5248843	03/24/2026	8,712.00	Misc Contracted Svcs	651	8,712.00	0.00
SHERWIN WILLIAMS COMPANY	2037581	03/05/2026	8,669.44	Custodial & Maintenance Supplies	199	8,669.44	0.00
CHICK-FIL-A PRESTON & BELTLINE	5249290	03/30/2026	8,650.14	Misc Op Exp	199	8,650.14	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2038032	03/31/2026	8,633.50	Legal Svcs	199	8,633.50	8,633.50
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5249273	03/30/2026	8,621.00	Prof Svcs	224	8,621.00	0.00
MACKIN EDUCATIONAL RESOURCES	5249351	03/30/2026	8,542.62	Reading Mtrls	199	552.96	0.00
				Gen Sup	263	6,069.60	0.00
				Gen Sup	28A	965.06	0.00
BRIGGS EQUIPMENT	5248791	03/24/2026	8,538.58	Contract Maint-FFE	240	8,538.58	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2037852	03/25/2026	8,500.00	Contract Repair & Maint-Other	199	8,500.00	0.00
TRIMARK USA LLC	5248598	03/13/2026	8,491.12	Misc Contracted Svcs	199	8,491.12	0.00
LIMITLESS OFFICE PRODUCTS	5249346	03/30/2026	8,403.13	Gen Sup	199	8,403.13	0.00

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ALPHA EDUCATION GROUP	5249266	03/30/2026	8,359.20	Gen Sup	199	8,359.20	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5248707	03/23/2026	8,288.00	Prof Svcs	224	8,288.00	0.00
SHARON M RAMAGE PC	5247568	03/04/2026	8,250.00	Legal Svcs	199	8,250.00	8,250.00
FUGRO USA LAND, INC.	5248121	03/12/2026	8,232.50	Bldg Purch/Cnstr/Imprv	651	8,232.50	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5248839	03/24/2026	8,209.44	Architect (Bond)	651	8,209.44	0.00
BGSF PROFESSIONAL	5248909	03/26/2026	8,208.00	Gen Sup	199	8,208.00	0.00
ROBINSON & HOSKINS LLP	5248166	03/12/2026	8,190.00	Legal Svcs	199	8,190.00	8,190.00
EMA ENGINEERING & CONSULTING, INC.	5248810	03/24/2026	8,100.00	Architect (Bond)	651	8,100.00	0.00
BROOK MAYS MUSIC CO	5248915	03/26/2026	8,087.79	Contract Repair & Maint-Other	199	8,087.79	0.00
NORTHWEST PROPANE GAS COMPANY	5249007	03/26/2026	8,073.79	Gas & Other Fuel	199	8,073.79	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8017929	03/26/2026	8,069.93	Reading Mtrls	199	8,069.93	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5248647	03/13/2026	8,042.76	Union Dues	199	8,042.76	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5247708	03/05/2026	8,000.00	Gen Sup	199	8,000.00	0.00
A TURTLE LOVES ME, LLC	5248605	03/13/2026	7,991.00	Gen Sup	199	7,991.00	0.00
BEN E KEITH CO	5248905	03/26/2026	7,961.29	Gen Sup	199	3,709.35	0.00
MAD SCIENCE OF DALLAS	5248742	03/23/2026	7,956.00	Misc Contracted Svcs	199	7,956.00	0.00
LOWE'S HOME CENTERS	5249436	03/31/2026	7,946.18	Custodial & Maintenance Supplies	199	339.37	0.00
				Gen Sup	199	7,606.81	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5248956	03/26/2026	7,896.35	Reading Mtrls	199	7,896.35	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2037793	03/23/2026	7,875.00	Travel, Training and Subsistence - Employee Only	199	7,875.00	7,875.00
MACKIN EDUCATIONAL RESOURCES	5247620	03/05/2026	7,873.35	Reading Mtrls	199	7,873.35	0.00
NCS PEARSON INC	2037916	03/25/2026	7,852.40	Other Accrued Expenses	199	7,852.40	0.00
POSITIVE PROMOTIONS INC	5248258	03/12/2026	7,850.04	Gen Sup	199	6,100.80	0.00
				Misc Op Exp	211	1,749.24	0.00
DIMENSIONS ARCHITECTS BCLM	5247671	03/05/2026	7,839.92	Architect (Bond)	651	7,839.92	0.00

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ICS LEARNING GROUP INC	5248821	03/24/2026	7,806.18	Gen Sup	199	7,806.18	0.00
LONE STAR PARADE FLOATS	5247911	03/06/2026	7,800.00	Other F & E between \$500 & \$4,999/unit	199	7,800.00	0.00
HERRERA & ASSOC	5248618	03/13/2026	7,800.00	Misc Contracted Svcs	199	7,800.00	0.00
MARATHON STAFFING GROUP INC	5248743	03/23/2026	7,779.86	Misc Contracted Svcs	240	7,779.86	0.00
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5248252	03/12/2026	7,700.00	Misc Contracted Svcs	199	7,700.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5249358	03/30/2026	7,700.00	Misc Contracted Svcs	199	7,700.00	0.00
TRANSPORTATION UNLIMITED INC	5248767	03/23/2026	7,650.00	Travel, Training and Subsistence - Students	199	6,150.00	0.00
ARTA TRAVEL	253	03/24/2026	7,618.49	Travel, Training and Subsistence - Employee Only	199	6,725.52	0.00
2ND STEP DAYCARE AND LEARNING CENTER	5248196	03/12/2026	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5248272	03/12/2026	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
SOUTHERN CREST LEARNING CENTER	5249391	03/30/2026	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
HKS INC	5248967	03/26/2026	7,578.70	Architect (Bond)	651	7,578.70	0.00
VARSITY BRAND INC	5247643	03/05/2026	7,566.50	Other F & E between \$500 & \$4,999/unit	199	1,934.50	0.00
				Gen Sup	199	5,632.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1456764	03/13/2026	7,502.00	Union Dues	199	7,502.00	0.00
MARCHETTA MCDONALD	5248140	03/12/2026	7,500.00	Misc Op Exp	199	7,500.00	7,500.00
NEDRP LLC	5248251	03/12/2026	7,500.00	Misc Op Exp	199	7,500.00	0.00
VOGEL ALCOVE	5249412	03/30/2026	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5247906	03/06/2026	7,497.00	Misc Contracted Svcs	199	7,497.00	0.00
MUSIC & ARTS CENTER	2037975	03/27/2026	7,470.47	Contract Repair & Maint- Other	199	4,884.00	0.00
				Gen Sup	199	1,563.50	0.00
DELANISE CARTER COLLECTIONS LLC	5247602	03/05/2026	7,450.00	Misc Contracted Svcs	199	7,450.00	0.00
PAGE SOUTHERLAND PAGE LLP	2037578	03/05/2026	7,397.34	Architect (Bond)	651	7,397.34	0.00

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ASSOCIATION OF TEXAS PROFESSIONAL	2037765	03/13/2026	7,377.81	Union Dues	199	7,377.81	0.00
INTERNAL REVENUE SERVICE	5658634	03/26/2026	7,319.82	Fica Taxes	199	581.12	0.00
REALLY GOOD STUFF	5249030	03/26/2026	7,258.21	Gen Sup	199	1,450.72	0.00
				Gen Sup	211	826.55	0.00
				Gen Sup	225	1,418.59	0.00
				Misc Op Exp	481	3,562.35	0.00
ANG CONSULTANTS, PLLC	5249268	03/30/2026	7,236.54	Misc Contracted Svcs	199	7,236.54	0.00
DALLAS EAST SPORTS	5248614	03/13/2026	7,206.10	Other F & E between \$500 & \$4,999/unit	199	527.99	0.00
				Gen Sup	199	4,669.99	0.00
				Gen Sup	481	357.60	0.00
HOLIDAY INN EXPRESS FRISCO	1456666	03/04/2026	7,193.42	Travel, Training and Subsistence - Students	199	7,193.42	7,193.42
DALLAS EAST SPORTS	5247600	03/05/2026	7,154.05	Gen Sup	199	1,760.00	0.00
HONORE OFFICE PRODUCTS INC	5247613	03/05/2026	7,146.48	Other F & E between \$500 & \$4,999/unit	199	6,400.68	0.00
				Gen Sup	199	745.80	0.00
SDB INC	5247724	03/05/2026	7,140.80	Retainage Payable	654	-375.83	0.00
				Bldg Purch/Cnstr/Imprv	654	7,516.63	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5248551	03/13/2026	7,089.19	Architect (Bond)	651	7,089.19	0.00
JASON'S DELI	5249331	03/30/2026	7,050.76	Misc Op Exp	199	3,385.30	0.00
				Misc Op Exp	28B	1,910.83	0.00
STANTEC ARCHITECTURE INC	5248173	03/12/2026	7,034.90	Architect (Bond)	651	7,034.90	0.00
PROMAXIMA MANUFACTURING	2037633	03/06/2026	7,000.00	Other F & E between \$500 & \$4,999/unit	199	7,000.00	0.00
KEURIG DR PEPPER	5248243	03/12/2026	6,982.82	Gen Sup	199	576.02	0.00
MAVICH LLC	5249438	03/31/2026	6,970.80	Gen Sup	199	6,970.80	0.00
THE REYNOLDS COMPANY	5247965	03/07/2026	6,970.08	Custodial & Maintenance Supplies	199	6,970.08	0.00
JASON'S DELI	5247905	03/06/2026	6,924.86	Misc Op Exp	199	5,284.46	0.00
				Misc Op Exp	28B	1,640.40	0.00

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SAFETYMED, LLC	5247719	03/05/2026	6,900.48	Inventory	199	6,900.48	0.00
BRIDGEWORK PARTNERS LLC	5248102	03/12/2026	6,876.00	Tech Equip & Software >\$5K/unit	652	6,876.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5248042	03/09/2026	6,872.11	Contract Repair & Maint- Other	199	6,872.11	0.00
TEXAS SPORTS PRODUCTIONS, INC.	5247931	03/06/2026	6,859.30	Misc Contracted Svcs	199	6,859.30	0.00
ROMEO MUSIC	5249384	03/30/2026	6,852.00	Custodial & Maintenance Supplies	199	6,852.00	0.00
CONVERGINT TECHNOLOGIES LLC	5248104	03/12/2026	6,848.00	Tech Equipment \$501- \$4999/Unit	637	6,848.00	0.00
SCHOLASTIC INC	2037962	03/27/2026	6,783.07	Reading Mtrls	199	3,841.16	0.00
				Gen Sup	199	2,941.91	0.00
CITY OF DALLAS	1456770	03/23/2026	6,761.44	Architect (Bond)	651	6,761.44	6,761.44
DISA GLOBAL SOLUTIONS	5248228	03/12/2026	6,761.00	Misc Contracted Svcs	753	2,943.00	0.00
				Misc Contracted Svcs	771	3,818.00	0.00
UNIT SETS UNLIMITED	5248770	03/23/2026	6,750.00	Furniture & Equipment > \$5,000/Unit	481	6,750.00	0.00
SMART GROUP SYSTEMS	5248632	03/13/2026	6,743.32	Misc Contracted Svcs	199	2,688.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	824.00	0.00
				Gen Sup	180	188.39	0.00
				Gen Sup	199	2,194.93	0.00
				Gen Sup	211	848.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5248720	03/23/2026	6,727.06	Bldg Purch/Cnstr/Imprv	651	6,727.06	0.00
YOUTH ON THE MOVE INC	5248281	03/12/2026	6,720.00	Travel, Training and Subsistence - Students	199	3,840.00	0.00
				Misc Op Exp	199	2,880.00	0.00
CARASOFT TECHNOLOGY CORP	5248921	03/26/2026	6,711.05	Gen Sup	199	6,711.05	0.00
AMERICA TEAM SPORTS LLC	2038034	03/31/2026	6,652.40	Gen Sup	199	6,652.40	0.00
GAME TIME TRANSPORTATION, LLC	5249212	03/27/2026	6,650.00	Travel, Training and Subsistence - Students	199	6,650.00	0.00
MUSIC & ARTS CENTER	2037687	03/12/2026	6,630.09	Contract Repair & Maint- Other	199	1,217.00	0.00

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				Gen Sup	199	3,478.99	0.00
MARATHON STAFFING GROUP INC	5248578	03/13/2026	6,588.24	Misc Contracted Svcs	240	6,588.24	0.00
SCHOOL SPECIALTY, LLC.	5248758	03/23/2026	6,563.34	Gen Sup	199	6,563.34	0.00
THOMPSON & HORTON LLP	5248051	03/09/2026	6,545.45	Lobbying	199	6,545.45	0.00
CEI ENGINEERING ASSOCIATES INC	2037842	03/25/2026	6,540.00	Architect (Bond)	641	3,083.69	0.00
				Architect (Bond)	651	447.50	0.00
				Architect (Bond)	655	3,008.81	0.00
VARSIY BRAND INC	5248675	03/13/2026	6,535.00	Inventory	199	96.00	0.00
				Gen Sup	199	6,439.00	0.00
VELAZQUEZ PRESS A DIVISION OF	2037752	03/13/2026	6,534.00	Gen Sup	263	6,534.00	0.00
ACADEMIC LEARNING CO							
DALLAS COACHES ASSOCIATION	5248645	03/13/2026	6,524.00	Union Dues	199	6,524.00	0.00
LEVINES DEPARTMENT STORE	8017903	03/23/2026	6,484.90	Gen Sup	199	6,443.52	0.00
				Gen Sup	481	41.38	0.00
LINDER CONSULTING, LLC	5248992	03/26/2026	6,480.00	Misc Contracted Svcs	199	6,480.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5248818	03/24/2026	6,459.31	Architect (Bond)	651	6,459.31	0.00
MCAFEE3 ARCHITECTURE	5248144	03/12/2026	6,431.86	Architect (Bond)	651	6,431.86	0.00
ORANGE TREE STAFFING, LLC	5249232	03/27/2026	6,400.00	Prof Svcs	224	3,600.00	0.00
SUPERIOR TEXT	5247930	03/06/2026	6,350.00	Reading Mtrls	199	0.00	0.00
				Furniture & Equipment >	199	6,350.00	0.00
				\$5,000/Unit			
SBC GLOBAL SERVICES INC DBA AT&T	2037620	03/06/2026	6,300.00	Misc Contracted Svcs	652	6,300.00	0.00
GLOBAL SERVICES							
SBC GLOBAL SERVICES INC DBA AT&T	2037917	03/25/2026	6,300.00	Misc Contracted Svcs	652	6,300.00	0.00
GLOBAL SERVICES							
SEAN MATHEW	5247926	03/06/2026	6,290.00	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	6,290.00	0.00
LIMITLESS OFFICE PRODUCTS	5248989	03/26/2026	6,279.73	Gen Sup	180	372.48	0.00
				Gen Sup	199	1,124.44	0.00
				Gen Sup	211	4,782.81	0.00
DYMA BRANDS, INC. (FORMALLY	2037696	03/12/2026	6,272.00	Inventory	240	6,272.00	0.00
DIAMOND CRYSTAL BRANDS, INC,.)							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KLEMENT DISTRIBUTION, INC.	5248569	03/13/2026	6,231.93	Food	240	6,231.93	0.00
SCHOOL SPECIALTY, LLC.	5248171	03/12/2026	6,212.89	Gen Sup	199	5,803.78	0.00
				Gen Sup	211	409.11	0.00
BSA DESIGN GROUP, INC.	5248916	03/26/2026	6,203.67	Architect (Bond)	651	6,203.67	0.00
OAKTREE PRODUCTS, INC.	5248584	03/13/2026	6,200.00	Gen Sup	48D	6,200.00	0.00
ALL TEMPS 1 PERSONNEL	5247648	03/05/2026	6,179.71	Misc Contracted Svcs	199	6,179.71	0.00
CHALLENGE OFFICE PRODUCTS INC	5248218	03/12/2026	6,157.07	Gen Sup	199	1,125.59	0.00
				Gen Sup	211	5,031.48	0.00
TEXTBOOK WAREHOUSE	5247735	03/05/2026	6,128.80	Reading Mtrls	211	364.00	0.00
				Gen Sup	263	5,764.80	0.00
A TURTLE LOVES ME, LLC	5248199	03/12/2026	6,125.00	Custodial & Maintenance Supplies	199	61.00	0.00
				Gen Sup	199	6,064.00	0.00
OLEN WILLIAMS INC	5248030	03/09/2026	6,100.00	Contract Repair & Maint- Other	199	6,100.00	0.00
SOAL TECHNOLOGIES LLC	5248642	03/13/2026	6,080.00	Misc Contracted Svcs	652	6,080.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5247904	03/06/2026	6,000.00	Consultant Svcs	640	6,000.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5248648	03/13/2026	6,000.00	Union Dues	199	6,000.00	0.00
CARNEGIE LEARNING INC	5248712	03/23/2026	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
CARNEGIE LEARNING INC	5249284	03/30/2026	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
AROMA COFFEE & VENDING INC	2037749	03/13/2026	5,970.45	Gen Sup	199	5,565.00	0.00
				Misc Op Exp	199	405.45	0.00
GUITAR CENTER DALLAS	5248235	03/12/2026	5,947.92	Gen Sup	199	2,711.74	0.00
CITY OF DALLAS	1000003318	03/26/2026	5,923.62	Water/WW/Sanitation	199	5,923.62	0.00
HUBLI, PLLC	5248820	03/24/2026	5,920.00	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	5,920.00	0.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE DBA ASE	2037872	03/25/2026	5,875.00	Other F & E between \$500 & \$4,999/unit	199	4,600.00	0.00
				Gen Sup	199	1,275.00	0.00
PRIMERA PROFESSIONAL SERVICES	5248586	03/13/2026	5,865.00	Architect (Bond)	651	5,865.00	0.00

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GROUP LLC							
CITY OF DALLAS	1000003284	03/03/2026	5,858.95	Water/WW/Sanitation	199	5,858.95	0.00
ENGAGE2LEARN	5248951	03/26/2026	5,849.16	Misc Contracted Svcs	21L	5,849.16	0.00
VARSITY BRAND INC	5248059	03/09/2026	5,845.95	Gen Sup	199	5,845.95	0.00
PERMA BOUND BOOKS DBA HERTZBERG	8017817	03/12/2026	5,839.09	Reading Mtrls	199	5,839.09	0.00
NEW METHOD INCORPORATION							
OUTSKIRT FILMS LLC	5249010	03/26/2026	5,800.00	Gen Sup	199	5,800.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5248997	03/26/2026	5,798.77	Inventory	240	5,798.77	0.00
ORANGE TREE STAFFING, LLC	5248255	03/12/2026	5,795.00	Prof Svcs	224	3,555.00	0.00
SCHOOL SPECIALTY, LLC.	5249036	03/26/2026	5,779.86	Gen Sup	199	4,751.56	0.00
				Gen Sup	211	1,028.30	0.00
TRANSPORTATION UNLIMITED INC	5248861	03/24/2026	5,750.00	Travel, Training and Subsistence - Students	199	3,000.00	0.00
SEAN MATHEW	5248671	03/13/2026	5,735.00	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	5,735.00	0.00
ALL TEMPS 1 PERSONNEL	5249264	03/30/2026	5,725.10	Misc Contracted Svcs	199	5,725.10	0.00
TEXAS CHRISTIAN UNIVERSITY	2037590	03/06/2026	5,715.00	Travel, Training and Subsistence - Employee Only	199	5,715.00	5,715.00
DALLAS BASEBALL UMPIRE ASSOC	2037625	03/06/2026	5,680.00	Misc Contracted Svcs	199	5,680.00	5,680.00
CITY OF DALLAS	2037801	03/23/2026	5,662.62	Water/WW/Sanitation	199	5,662.62	0.00
NEW HORIZONS LEARNING, LLC	5248025	03/09/2026	5,655.85	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	5,655.85	0.00
LAKESHORE LEARNING MATERIALS	5247617	03/05/2026	5,616.96	Gen Sup	211	5,616.96	0.00
ADORAMA INC	2037734	03/13/2026	5,592.09	Tech Equip between \$500 & \$4,999/unit	199	3,988.05	0.00
				Gen Sup	199	1,604.04	0.00
BINSWANGER GLASS	2037544	03/03/2026	5,590.00	Contract Repair & Maint- Other	653	5,590.00	0.00
ORANGE TREE STAFFING, LLC	5247627	03/05/2026	5,570.00	Prof Svcs	224	3,330.00	0.00
REALLY GOOD STUFF	5249382	03/30/2026	5,533.90	Gen Sup	199	3,631.95	0.00

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				Gen Sup	211	1,901.95	0.00
ACT EVENT SERVICES	2037555	03/03/2026	5,527.60	Misc Op Exp	199	5,527.60	5,527.60
DALLAS EAST SPORTS	5248800	03/24/2026	5,521.17	Gen Sup	199	2,822.77	0.00
ESPORTS PERFORMANCE ACADEMY	5249310	03/30/2026	5,500.00	Gen Sup	199	5,500.00	0.00
ADVERTISING MATTERS LLC	5248201	03/12/2026	5,499.25	Gen Sup	199	3,971.75	0.00
DAKTRONICS INC	5247666	03/05/2026	5,491.25	Contract Repair & Maint- Other	199	1,577.50	0.00
				Custodial & Maintenance Supplies	199	3,913.75	0.00
TEXAS ART EDUCATION ASSOCIATION	2037594	03/06/2026	5,484.00	Travel, Training and Subsistence - Students	199	5,484.00	5,484.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5248644	03/13/2026	5,473.37	Other Payroll Deductions & Withhold	199	5,473.37	0.00
BGSF PROFESSIONAL	5247588	03/05/2026	5,472.00	Gen Sup	199	5,472.00	0.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	2037545	03/03/2026	5,450.00	Travel, Training and Subsistence - Employee Only	199	5,450.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2037966	03/27/2026	5,399.00	Travel, Training and Subsistence - Employee Only	199	5,399.00	5,399.00
DIKITA ENTERPRISES INC	5248805	03/24/2026	5,382.15	Consultant Svcs	651	5,382.15	0.00
DALLAS ZOO MANAGEMENT INC	2038029	03/31/2026	5,382.00	Misc Op Exp	199	1,152.00	1,152.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5249204	03/27/2026	5,347.00	Bldg Purch/Cnstr/Imprv	651	4,532.00	0.00
				Bldg Purch/Cnstr/Imprv	654	815.00	0.00
FOXX, JOSEPH	5248876	03/25/2026	5,325.68	Other Prepaid Exp	199	5,325.68	0.00
AVALON MOTOR COACHES LLC	5248902	03/26/2026	5,302.00	Travel, Training and Subsistence - Students	199	1,122.00	0.00
RAMIREZ & ASSOCIATES PC	1456667	03/04/2026	5,300.00	Legal Svcs	255	5,300.00	5,300.00
RAMIREZ & ASSOCIATES PC	1456688	03/06/2026	5,300.00	Legal Svcs	255	5,300.00	5,300.00
RAMIREZ & ASSOCIATES PC	1456697	03/12/2026	5,300.00	Legal Svcs	255	5,300.00	5,300.00
TRANSPORTATION UNLIMITED INC	5249249	03/27/2026	5,300.00	Travel, Training and Subsistence - Students	199	5,300.00	0.00
MOVE SOLUTIONS LTD	5248021	03/09/2026	5,268.83	Contract Repair & Maint-	199	5,268.83	0.00

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FISSCO SUPPLY	5249315	03/30/2026	5,263.73	Other Custodial & Maintenance Supplies	199	5,263.73	0.00
MEDIUM GIANT	5249439	03/31/2026	5,261.97	Statutorily Required Public Notices	199	5,261.97	0.00
PFLUGER ARCHITECTS, INC	5248845	03/24/2026	5,260.40	Architect (Bond)	651	5,260.40	0.00
RW GONZALEZ OFFICE PRODUCTS	5248757	03/23/2026	5,223.65	Gen Sup	211	5,223.65	0.00
BEN E KEITH CO	5247653	03/05/2026	5,215.80	Gen Sup	199	1,515.73	0.00
SCHOOL SPECIALTY, LLC.	5247924	03/06/2026	5,114.00	Gen Sup	199	5,114.00	0.00
ABM PARKING SERVICES	2037903	03/26/2026	5,100.00	Rentals - Short-term and Non-Capitalized Leases	199	5,100.00	5,100.00
ABM PARKING SERVICES	2038041	03/31/2026	5,100.00	Rentals - Short-term and Non-Capitalized Leases	199	5,100.00	5,100.00
ALLIANCE ARCHITECTS INC	5248783	03/24/2026	5,098.69	Architect (Bond)	651	5,098.69	0.00
REALLY GOOD STUFF	5248164	03/12/2026	5,093.41	Gen Sup	211	2,880.71	0.00
				Misc Op Exp	481	2,212.70	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2037809	03/23/2026	5,080.00	Travel, Training and Subsistence - Employee Only	199	5,080.00	5,080.00
REALLY GOOD STUFF	5248755	03/23/2026	5,068.52	Gen Sup	199	238.57	0.00
				Gen Sup	211	1,037.50	0.00
				Misc Op Exp	481	3,792.45	0.00
AUTOZONE PARTS, INC.	2037845	03/25/2026	5,059.62	Vehicle Parts and Supplies (less than \$5,000)	199	5,059.62	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2037779	03/23/2026	5,058.31	Contract Maint-Veh	199	450.00	0.00
				Contract Repair & Maint- Other	199	80.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,528.31	0.00
TRIMARK USA LLC	5247939	03/06/2026	5,053.57	Other F & E between \$500 & \$4,999/unit	199	4,745.00	0.00
				Gen Sup	199	128.57	0.00
				Furniture & Equipment > \$5,000/Unit	199	180.00	0.00

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CONNECT AUDIO VISUAL + MEDIA, LLC	2037577	03/05/2026	5,000.00	Misc Op Exp	199	5,000.00	0.00
DALLAS SPARK!	2037973	03/27/2026	5,000.00	Misc Contracted Svcs	199	5,000.00	5,000.00
FOLLETT CONTENT SOLUTIONS, LLC	5248562	03/13/2026	4,996.75	Gen Sup	481	4,996.75	0.00
CACO ARCHITECTURE LLC	5249283	03/30/2026	4,972.24	Architect (Bond)	651	4,972.24	0.00
TRIMARK USA LLC	5248054	03/09/2026	4,958.25	Other F & E between \$500 & \$4,999/unit	199	4,757.00	0.00
				Gen Sup	199	201.25	0.00
AIRE DESIGNS OF TEXAS	5248704	03/23/2026	4,941.00	Gen Sup	199	4,941.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5248766	03/23/2026	4,920.00	Gen Sup	199	4,920.00	0.00
CITY OF DALLAS	1000003288	03/06/2026	4,907.93	Water/WW/Sanitation	199	4,907.93	0.00
HENRY SCHEIN INC	8017863	03/12/2026	4,899.86	Gen Sup	199	935.78	0.00
				Furn/Equip <\$5K/unit	651	3,964.08	0.00
LONGHORN CATERING & EVENTS LLC	5248621	03/13/2026	4,889.05	Misc Op Exp	199	4,889.05	0.00
CITY OF DALLAS	1000003299	03/12/2026	4,873.98	Water/WW/Sanitation	199	4,873.98	0.00
AIRE DESIGNS OF TEXAS	5248205	03/12/2026	4,861.00	Gen Sup	199	3,739.00	0.00
				Misc Op Exp	199	1,122.00	0.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE DBA ASE	2037979	03/27/2026	4,855.00	Gen Sup	199	4,855.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5248896	03/26/2026	4,850.00	Bldg Purch/Cnstr/Imprv	651	4,850.00	0.00
TEXAS ART EDUCATION ASSOCIATION	2037860	03/25/2026	4,845.00	Travel, Training and Subsistence - Employee Only	199	4,845.00	4,845.00
HUBLI, PLLC	5248126	03/12/2026	4,810.00	Prof Svcs	199	4,810.00	0.00
CROWN TROPHY	5248937	03/26/2026	4,803.46	Misc Op Exp	211	4,085.00	0.00
AROMA COFFEE & VENDING INC	2037710	03/12/2026	4,782.03	Misc Op Exp	199	3,182.80	0.00
				Misc Op Exp	211	1,510.28	0.00
BIG AL'S smokehouse	5248910	03/26/2026	4,781.50	Misc Op Exp	199	1,682.00	0.00
CANNON, SHERLESE REGINA	5248875	03/25/2026	4,763.72	Other Prepaid Exp	199	4,763.72	0.00
SCHOOL SPECIALTY, LLC.	5248759	03/23/2026	4,758.30	Gen Sup	199	1,600.46	0.00
				Gen Sup	211	2,682.22	0.00
RW GONZALEZ OFFICE PRODUCTS	5248851	03/24/2026	4,755.95	Gen Sup	211	4,755.95	0.00

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EDUCATOR RESOURCES, INC.	5249088	03/26/2026	4,743.00	Misc Contracted Svcs	199	1,498.00	1,498.00
				Travel, Training and Subsistence - Employee Only	199	3,245.00	3,245.00
AIR BALANCING COMPANY INC	5249415	03/31/2026	4,725.00	Bldg Purch/Cnstr/Imprv	651	4,725.00	0.00
STEMFINITY, LLC	5249042	03/26/2026	4,718.00	Gen Sup	199	1,320.00	0.00
SMART GROUP SYSTEMS	2037652	03/10/2026	4,684.45	Tech Equip & Software >\$5K/unit	638	4,684.45	0.00
RAMIREZ & ASSOCIATES PC	1456686	03/06/2026	4,680.00	Legal Svcs	255	4,680.00	4,680.00
THE LEADERS INSTITUTE, LLC	5249051	03/26/2026	4,650.00	Misc Contracted Svcs	199	4,650.00	0.00
LEAD4WARD LLC	2037934	03/27/2026	4,620.00	Gen Sup	199	1,175.00	0.00
				Travel, Training and Subsistence - Employee Only	199	3,445.00	0.00
LIMITLESS OFFICE PRODUCTS	5248575	03/13/2026	4,610.00	Gen Sup	199	540.68	0.00
				Gen Sup	211	959.92	0.00
				Gen Sup	21F	3,109.40	0.00
DH PACE DOOR SERVICES	5247668	03/05/2026	4,560.98	Contract Repair & Maint-Other	199	4,560.98	0.00
BEST BUY STORES LP	2037721	03/12/2026	4,543.81	Gen Sup	180	109.51	0.00
				Gen Sup	199	4,434.30	0.00
CROSS TIMBERS MIDDLE SCHOOL	2037664	03/11/2026	4,508.00	Travel, Training and Subsistence - Students	199	4,508.00	4,508.00
DALLAS WORLD AQUARIUM	8017952	03/27/2026	4,508.00	Gen Sup	199	2,507.00	2,507.00
				Travel, Training and Subsistence - Students	199	575.00	575.00
LEAD4WARD LLC	2037815	03/23/2026	4,500.00	Misc Contracted Svcs	211	4,500.00	0.00
BELL, REGINALD C	3000463	03/30/2026	4,500.00	Other Prepaid Exp	199	4,500.00	0.00
CANE COONROD	5247593	03/05/2026	4,500.00	Misc Contracted Svcs	199	4,500.00	0.00
AMY CURNOW	5248208	03/12/2026	4,500.00	Misc Contracted Svcs	199	4,500.00	0.00
MILLIMAN INC	5248249	03/12/2026	4,500.00	Prof Svcs	753	4,500.00	0.00
NEDRP LLC	5248624	03/13/2026	4,500.00	Misc Op Exp	199	4,500.00	0.00
CITY OF DALLAS	1000003287	03/05/2026	4,491.02	Water/WW/Sanitation	240	4,491.02	0.00

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LOWE'S HOME CENTERS	5249350	03/30/2026	4,478.96	Custodial & Maintenance Supplies	199	3,243.95	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003314	03/23/2026	4,464.23	Electricity	199	4,464.23	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2037787	03/23/2026	4,459.49	Gen Sup	199	4,459.49	0.00
ODP Business Solutions, LLC	5249446	03/31/2026	4,455.05	Gen Sup	199	4,435.66	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5247699	03/05/2026	4,445.00	Architect (Bond)	651	4,445.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5249111	03/26/2026	4,436.70	Gen Sup	199	3,680.32	0.00
				Gen Sup	481	156.48	0.00
CITY OF HUTCHINS	1000003290	03/09/2026	4,407.30	Water/WW/Sanitation	199	4,407.30	0.00
ICON ENVIRONMENTAL CONSULTANTS	5248004	03/09/2026	4,390.00	Architect (Bond)	651	4,390.00	0.00
MOVEMENTFORWARD INC	5248148	03/12/2026	4,389.00	Misc Contracted Svcs	199	4,389.00	4,389.00
Bluum USA, INC	5248708	03/23/2026	4,381.06	Gen Sup	199	145.06	0.00
				Gen Sup	211	4,236.00	0.00
LETICIA GOMEZ	5248738	03/23/2026	4,360.00	Misc Contracted Svcs	199	4,360.00	0.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5247564	03/04/2026	4,350.00	Gen Sup	28L	3,045.00	3,045.00
				Travel, Training and Subsistence - Employee Only	199	1,305.00	1,305.00
GRANICUS LLC	5248003	03/09/2026	4,320.15	Gen Sup	199	4,320.15	0.00
AUTOZONE PARTS, INC.	2037887	03/26/2026	4,301.32	Vehicle Parts and Supplies (less than \$5,000)	199	4,301.32	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5249034	03/26/2026	4,300.00	Architect (Bond)	651	4,300.00	0.00
RON CLARK ACADEMY	8017662	03/05/2026	4,300.00	Travel, Training and Subsistence - Employee Only	199	4,300.00	4,300.00
AUTOZONE PARTS, INC.	2037655	03/10/2026	4,225.19	Vehicle Parts and Supplies (less than \$5,000)	199	4,225.19	0.00
STOVALL REPORTING & VIDEO INC	2037719	03/12/2026	4,201.10	Legal Svcs	199	4,201.10	4,201.10
UNITED AG AND TURF	8017864	03/12/2026	4,200.41	Vehicle Parts and Supplies (less than \$5,000)	199	4,163.62	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	199	36.79	0.00
STAT LABS	5249395	03/30/2026	4,200.00	Misc Contracted Svcs	771	4,200.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037609	03/06/2026	4,190.00	Travel, Training and Subsistence - Employee Only	199	2,440.00	1,800.00
				Travel, Training and Subsistence - Employee Only	272	960.00	0.00
				Dues	199	790.00	790.00
LOWE'S HOME CENTERS	5248835	03/24/2026	4,175.37	Custodial & Maintenance Supplies	199	640.90	0.00
				Other F & E between \$500 & \$4,999/unit	199	569.05	0.00
				Gen Sup	199	2,965.42	0.00
Bluum USA, INC	5247589	03/05/2026	4,152.00	Gen Sup	211	4,152.00	0.00
NAPA AUTO PARTS	2037897	03/26/2026	4,151.91	Gen Sup	199	4,151.91	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5249413	03/30/2026	4,147.20	Gen Sup	199	4,147.20	0.00
LONGHORN PIZZA, INC	5248993	03/26/2026	4,132.85	Misc Op Exp	199	4,047.94	0.00
TREKORDA LLC	5249403	03/30/2026	4,132.00	Misc Contracted Svcs	199	4,132.00	0.00
CITY OF SEAGOVILLE	1000003300	03/12/2026	4,124.55	Water/WW/Sanitation	199	4,124.55	0.00
MOVE SOLUTIONS LTD	5248020	03/09/2026	4,109.92	Contract Repair & Maint- Other	199	4,109.92	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5247677	03/05/2026	4,096.42	Reading Mtrls	199	4,096.42	0.00
LIMITLESS OFFICE PRODUCTS	5248991	03/26/2026	4,088.00	Other F & E between \$500 & \$4,999/unit	199	3,888.00	0.00
				Gen Sup	199	200.00	0.00
CYNTHIA L BRASIER MD	5248655	03/13/2026	4,070.00	Prof Svcs	199	4,070.00	0.00
CITY OF DALLAS	1000003307	03/20/2026	4,061.40	Water/WW/Sanitation	199	4,061.40	0.00
DECKER MECHANICAL	5248226	03/12/2026	4,056.88	Contract Repair & Maint- Other	199	4,056.88	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5247604	03/05/2026	4,056.45	Misc Contracted Svcs	21L	4,056.45	0.00

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QUEST EVENTS, LLC	5247633	03/05/2026	4,052.91	Gen Sup	199	4,052.91	0.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	8017858	03/12/2026	4,039.36	Gen Sup	211	4,039.36	0.00
EDUCATION SERVICE CENTER REGION 10	2038024	03/31/2026	4,035.00	Ed Svc Ctr	199	4,035.00	0.00
LD UNLIMITED	5247618	03/05/2026	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5247923	03/06/2026	4,000.00	Architect (Bond)	651	4,000.00	0.00
ACARI MANAGEMENT GROUP INC	5248886	03/26/2026	4,000.00	Dues	199	4,000.00	0.00
BRANDERA INC	5248709	03/23/2026	3,995.00	Misc Contracted Svcs	199	3,045.00	0.00
				Gen Sup	199	950.00	0.00
UNIVERSITY OF TEXAS AT EL PASO	2037857	03/25/2026	3,990.00	Travel, Training and Subsistence - Employee Only	199	3,990.00	3,990.00
LEXIA LEARNING SYSTEMS INC	5248987	03/26/2026	3,981.25	Gen Sup	211	3,981.25	0.00
NASCO EDUCATION LLC	5247624	03/05/2026	3,980.05	Inventory	199	2,164.80	0.00
				Gen Sup	199	1,815.25	0.00
RIDDELL	5248036	03/09/2026	3,980.00	Gen Sup	199	3,980.00	0.00
POSITIVE PROMOTIONS INC	5248751	03/23/2026	3,972.15	Gen Sup	199	676.69	0.00
DALLAS EDUCATION FOUNDATION	5248646	03/13/2026	3,959.87	Other Payroll Deductions & Withhold	199	3,959.87	0.00
MUSIC & ARTS CENTER	2037904	03/26/2026	3,956.07	Contract Repair & Maint- Other	199	349.65	0.00
				Gen Sup	199	2,109.41	0.00
JD PALATINE LLC	2037875	03/25/2026	3,947.90	Misc Contracted Svcs	199	3,947.90	0.00
2M BUSINESS PRODUCTS	5248195	03/12/2026	3,947.25	Inventory	199	3,947.25	0.00
CROWN TROPHY	5248799	03/24/2026	3,912.30	Gen Sup	199	3,912.30	0.00
AISHAS LEARNING CENTERS	5247584	03/05/2026	3,900.00	Misc Contracted Svcs	199	3,900.00	0.00
CERTIPORT	2037880	03/25/2026	3,894.00	Gen Sup	199	3,894.00	0.00
JASON'S DELI	5248568	03/13/2026	3,888.00	Misc Op Exp	199	3,888.00	0.00
EVANS ENGRAVING AND STAMPING INC	8017951	03/27/2026	3,884.90	Gen Sup	199	2,010.40	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5248793	03/24/2026	3,874.50	Gen Sup	199	3,874.50	0.00
FREEDOM CHEVROLET BY ED MORSE,	2037681	03/11/2026	3,860.62	Contract Repair & Maint-	199	3,860.62	0.00

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SOUTHERN TIRE MART LLC	2037686	03/12/2026	3,851.92	Other Contract Repair & Maint- Other	199	868.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,983.92	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5249016	03/26/2026	3,830.00	Misc Contracted Svcs	199	3,430.00	0.00
				Misc Contracted Svcs	753	400.00	0.00
UNION CHRISTIAN ACADEMY	5248057	03/09/2026	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
LABATT FOOD SERVICE LP	5249433	03/31/2026	3,797.57	Items for Sale	240	3,797.57	0.00
LOWE'S HOME CENTERS	5248995	03/26/2026	3,788.35	Custodial & Maintenance Supplies	199	3,201.24	0.00
				Other F & E between \$500 & \$4,999/unit	199	587.11	0.00
RAISING CANES RESTAURANTS LLC	5249377	03/30/2026	3,778.14	Misc Op Exp	199	1,726.20	0.00
STORAGE CONTAINERS TO GO	2037785	03/23/2026	3,750.00	Other F & E between \$500 & \$4,999/unit	199	3,750.00	0.00
NORTH TEXAS EDUCATION COALITION	5248026	03/09/2026	3,750.00	Dues	199	3,750.00	0.00
RAMIREZ & ASSOCIATES PC	1456687	03/06/2026	3,749.92	Legal Svcs	255	3,749.92	3,749.92
AFFORDABLE UNIFORMS LLC	5249260	03/30/2026	3,734.00	Gen Sup	199	2,719.00	0.00
APPLE COMPUTER INC	5247974	03/09/2026	3,733.95	Tech Equip between \$500 & \$4,999/unit	199	1,199.00	0.00
				Gen Sup	180	24.00	0.00
				Gen Sup	199	2,510.95	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2037693	03/12/2026	3,730.41	Vehicle Parts and Supplies (less than \$5,000)	199	3,730.41	0.00
MACKIN EDUCATIONAL RESOURCES	5248996	03/26/2026	3,705.06	Reading Mtrls	199	3,705.06	0.00
DALLAS EAST SPORTS	5248225	03/12/2026	3,700.20	Gen Sup	199	3,420.20	0.00
SHELTON, ZACHARY L	3000462	03/26/2026	3,692.80	Other Prepaid Exp	199	3,692.80	0.00
SDB INC	5248853	03/24/2026	3,689.52	Retainage Payable	651	-194.19	0.00
				Bldg Purch/Cnstr/Imprv	651	3,883.71	0.00
BRIGGS EQUIPMENT	5247658	03/05/2026	3,685.69	Contract Maint-FFE	240	3,685.69	0.00
QUEST EVENTS, LLC	5249373	03/30/2026	3,657.13	Gen Sup	199	3,657.13	0.00

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CERTIPORT	2037546	03/03/2026	3,650.00	Gen Sup	199	3,650.00	0.00
AUTOZONE PARTS, INC.	2038052	03/31/2026	3,606.75	Vehicle Parts and Supplies (less than \$5,000)	199	3,606.75	0.00
ENGAGE2LEARN	5249206	03/27/2026	3,585.42	Misc Contracted Svcs	21L	3,585.42	0.00
HONORE OFFICE PRODUCTS INC	5249324	03/30/2026	3,570.00	Other F & E between \$500 & \$4,999/unit	199	3,570.00	0.00
RATCLIFF CONSTRUCTORS LP	5248643	03/13/2026	3,562.50	Retainage Payable	651	-187.50	0.00
				Bldg Purch/Cnstr/Imprv	651	3,750.00	0.00
DIAMEDICAL USA EQUIPMENT LLC	5249201	03/27/2026	3,560.06	Furn/Equip <\$5K/unit	651	3,560.06	0.00
AUTOZONE PARTS, INC.	2037763	03/13/2026	3,557.16	Vehicle Parts and Supplies (less than \$5,000)	199	3,557.16	0.00
COWBOY CHICKEN	5248797	03/24/2026	3,557.00	Travel, Training and Subsistence - Employee Only	199	2,550.00	0.00
				Misc Op Exp	199	360.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5247641	03/05/2026	3,554.84	Custodial & Maintenance Supplies	199	3,554.84	0.00
HEAVENLY TEACUP	5248237	03/12/2026	3,544.87	Misc Op Exp	199	1,874.92	0.00
AMERICAN ALLIED HEALTH INC.	2037680	03/11/2026	3,542.00	Gen Sup	199	3,542.00	0.00
PITNEY BOWES	2037561	03/04/2026	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00
MCGRAW HILL	5248999	03/26/2026	3,515.31	Reading Mtrls	199	3,515.31	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2037786	03/23/2026	3,512.97	Gen Sup	199	3,512.97	0.00
INKREDIBLE SOUNDS	5248729	03/23/2026	3,500.00	Gen Sup	199	3,500.00	0.00
WINSTON WATER COOLER LTD	8017867	03/12/2026	3,494.83	Custodial & Maintenance Supplies	199	3,494.83	0.00
BWI DALLAS FT WORTH	2037708	03/12/2026	3,491.96	Custodial & Maintenance Supplies	199	3,491.96	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2037826	03/24/2026	3,465.50	Contract Repair & Maint- Other	240	3,465.50	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2037519	03/03/2026	3,450.00	Travel, Training and Subsistence - Employee Only	199	3,450.00	3,450.00
UNIVERSITY OF TEXAS AT ARLINGTON	2037642	03/10/2026	3,450.00	Travel, Training and	199	3,450.00	3,450.00

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				Subsistence - Employee Only			
GREER, ASHLEY MARQUIS	5247541	03/03/2026	3,450.00	Other Prepaid Exp	199	3,450.00	0.00
UNIVERSAL PROTECTION LP	5248600	03/13/2026	3,448.00	Misc Contracted Svcs	199	3,448.00	0.00
SOUTHERN TIRE MART LLC	2037817	03/23/2026	3,424.36	Vehicle Parts and Supplies (less than \$5,000)	199	3,424.36	0.00
LEARN WITH TRAIN LLC	5248245	03/12/2026	3,409.68	Misc Contracted Svcs	199	3,409.68	0.00
CITY OF SEAGOVILLE	1000003294	03/10/2026	3,409.61	Water/WW/Sanitation	199	3,409.61	0.00
CHALLENGE OFFICE PRODUCTS INC	5247596	03/05/2026	3,409.50	Gen Sup	199	116.72	0.00
				Gen Sup	211	3,292.78	0.00
AUTHENTIC SPORT SPECIALTY INC	1456673	03/05/2026	3,401.00	Gen Sup	199	3,401.00	0.00
ALREADY GEAR	5248207	03/12/2026	3,397.80	Gen Sup	199	3,397.80	0.00
CORNERSTONE STAFFING	5248223	03/12/2026	3,397.71	Misc Contracted Svcs	199	3,397.71	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2037635	03/10/2026	3,375.00	Misc Op Exp	199	3,375.00	3,375.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2037925	03/27/2026	3,375.00	Dues	199	3,375.00	3,375.00
PAREDES, MONICA I	5248452	03/12/2026	3,362.69	Travel, Training and Subsistence - Employee Only	199	3,362.69	0.00
POSITIVE PROMOTIONS INC	5249369	03/30/2026	3,356.84	Gen Sup	199	3,041.86	0.00
				Misc Op Exp	199	27.93	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017654	03/05/2026	3,347.50	Misc Contracted Svcs	752	3,347.50	0.00
SPARTAN PRINTING & PACKAGING, INC	5248633	03/13/2026	3,333.29	Misc Contracted Svcs	752	3,298.29	0.00
				Gen Sup	752	35.00	0.00
LENOVO (UNITED STATES) INC	5248573	03/13/2026	3,332.00	Tech Equip between \$500 & \$4,999/unit	199	3,256.00	0.00
				Gen Sup	199	76.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5248745	03/23/2026	3,319.69	Consultant Svcs	651	3,319.69	0.00
REALLY GOOD STUFF	5248756	03/23/2026	3,319.68	Gen Sup	211	3,001.88	0.00
				Gen Sup	225	317.80	0.00

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ORIENTAL TRADING COMPANY INC	8017655	03/05/2026	3,317.73	Gen Sup	199	2,518.64	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003320	03/27/2026	3,282.07	Electricity	199	3,282.07	0.00
EAST TEXAS A&M UNIVERSITY	5248560	03/13/2026	3,277.12	Student Tuition-Other than Public Schools	199	3,277.12	3,277.12
LAB RESOURCES INC	5248831	03/24/2026	3,274.00	Other F & E between \$500 & \$4,999/unit	199	2,437.00	0.00
				Gen Sup	199	837.00	0.00
SUPERIOR EXPOSITION SERVICES LLC	5248268	03/12/2026	3,262.00	Misc Op Exp	199	3,262.00	0.00
SMART GROUP SYSTEMS	5248172	03/12/2026	3,255.66	Tech Equip between \$500 & \$4,999/unit	651	3,255.66	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2037999	03/30/2026	3,254.84	Gen Sup	199	3,254.84	0.00
THE TRANE COMPANY	5248050	03/09/2026	3,250.86	Custodial & Maintenance Supplies	199	3,250.86	0.00
REGALADO, MARIO III	5248473	03/12/2026	3,250.59	Travel, Training and Subsistence - Employee Only	199	3,250.59	0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	1456682	03/05/2026	3,250.00	Travel, Training and Subsistence - Students	199	3,250.00	3,250.00
ACCELERATE LEARNING INC	5247646	03/05/2026	3,249.95	Gen Sup	199	3,249.95	0.00
RPGA DESIGN GROUP, INC	5247717	03/05/2026	3,229.38	Architect (Bond)	651	3,229.38	0.00
DEPARTMENT OF INFORMATION RESOURCES	2037720	03/12/2026	3,228.05	Telecom	199	3,228.05	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2037867	03/25/2026	3,225.00	Travel, Training and Subsistence - Employee Only	199	3,225.00	3,225.00
DH PACE DOOR SERVICES	2037758	03/13/2026	3,212.31	Contract Repair & Maint-Other	199	3,212.31	0.00
HAGAR RESTAURANT SERVICE LLC	8017642	03/05/2026	3,209.28	Custodial & Maintenance Supplies	240	3,209.28	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5248836	03/24/2026	3,207.50	Bldg Purch/Cnstr/Imprv	637	350.00	0.00
				Bldg Purch/Cnstr/Imprv	651	2,857.50	0.00
LAINIE D SIMONTON	5248660	03/13/2026	3,200.00	Misc Contracted Svcs	199	3,200.00	3,200.00
JW PEPPER OF DALLAS/FORT WORTH	5248733	03/23/2026	3,182.22	Misc Contracted Svcs	199	237.94	0.00

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				Gen Sup	199	1,827.98	0.00
				Gen Sup	481	1,116.30	0.00
ED BROWN DISTRIBUTORS	5248950	03/26/2026	3,180.10	Contract Repair & Maint-Other	199	3,180.10	0.00
RAMIREZ & ASSOCIATES PC	1456780	03/26/2026	3,180.00	Legal Svcs	199	3,180.00	3,180.00
TEXAS CHRISTIAN UNIVERSITY	2037638	03/10/2026	3,175.00	Travel, Training and Subsistence - Employee Only	199	3,175.00	3,175.00
SOUTHWEST INTERNATIONAL TRUCK INC	2038044	03/31/2026	3,158.11	Contract Maint-Veh	199	2,111.29	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,046.82	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2038004	03/31/2026	3,158.00	Misc Contracted Svcs	199	3,158.00	0.00
RAMIREZ & ASSOCIATES PC	1456698	03/12/2026	3,120.00	Legal Svcs	255	3,120.00	3,120.00
FREEDOM CHEVROLET BY ED MORSE,	2037694	03/12/2026	3,114.32	Contract Repair & Maint-Other	199	3,114.32	0.00
PHYLLIS M PAGE	5248088	03/11/2026	3,112.00	Wkrs Comp	753	3,112.00	0.00
DALLAS WORLD AQUARIUM	8017647	03/05/2026	3,105.00	Gen Sup	199	1,610.00	1,610.00
VESTIGE INTERNATIONAL	5249409	03/30/2026	3,098.60	Gen Sup	199	1,130.35	0.00
GREATER DALLAS YOUTH ORCHESTRA (GDYO)	8017823	03/12/2026	3,080.00	Misc Contracted Svcs	199	2,900.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2037964	03/27/2026	3,072.00	Rentals - Short-term and Non-Capitalized Leases	199	3,072.00	3,072.00
AROMA COFFEE & VENDING INC	2037773	03/23/2026	3,053.85	Misc Op Exp	199	3,053.85	0.00
BRANDERA INC	5248101	03/12/2026	3,045.00	Misc Contracted Svcs	199	3,045.00	0.00
TREKORDA LLC	5248635	03/13/2026	3,043.00	Misc Contracted Svcs	199	3,043.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5249023	03/26/2026	3,015.00	Architect (Bond)	651	3,015.00	0.00
CARNEGIE LEARNING INC	5247594	03/05/2026	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
DAKTRONICS INC	5248556	03/13/2026	3,000.00	Contract Repair & Maint-Other	199	3,000.00	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
CARNEGIE LEARNING INC	5248611	03/13/2026	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALONTI CATERING	5249265	03/30/2026	2,977.90	Misc Op Exp	199	949.82	0.00
				Misc Op Exp	211	843.32	0.00
LAKESHORE LEARNING MATERIALS	5249341	03/30/2026	2,975.04	Gen Sup	199	2,231.20	0.00
				Gen Sup	211	743.84	0.00
HENDRICKS, SHAWN D	5248375	03/12/2026	2,966.35	Travel, Training and Subsistence - Employee Only	199	2,966.35	0.00
RICHARDSON SAW & LAWNMOWER CO	2037709	03/12/2026	2,952.80	Custodial & Maintenance Supplies	199	2,952.80	0.00
BROUGHTON, MARK J	5248306	03/12/2026	2,941.61	Gen Sup	211	2,277.12	0.00
				Travel, Training and Subsistence - Employee Only	199	664.49	0.00
CRADDOCK LUMBER	5247599	03/05/2026	2,936.44	Discount Taken	199	-29.66	0.00
				Custodial & Maintenance Supplies	199	2,936.44	0.00
OFFICE INTERIORS GROUP	5249447	03/31/2026	2,933.00	Bldg Purch/Cnstr/Imprv	651	2,933.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5249070	03/26/2026	2,929.05	Bldg Purch/Cnstr/Imprv	651	2,929.05	0.00
USSERY PRINTING COMPANY INC	5248278	03/12/2026	2,903.00	Misc Contracted Svcs	752	2,903.00	0.00
LATRICE GALLOWAY	2038019	03/31/2026	2,900.00	Misc Contracted Svcs	199	2,900.00	2,900.00
INFINITY SOUND LTD	2038017	03/31/2026	2,893.57	Contract Repair & Maint-Other	199	2,893.57	0.00
TOWN OF ADDISON	1000003301	03/12/2026	2,875.07	Water/WW/Sanitation	199	2,875.07	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5248103	03/12/2026	2,874.57	Architect (Bond)	651	2,874.57	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8017916	03/26/2026	2,853.23	Contract Repair & Maint-Other	199	2,853.23	0.00
SCHOOL SPECIALTY, LLC.	5247962	03/07/2026	2,840.69	Inventory	199	2,798.84	0.00
				Gen Sup	199	41.85	0.00
TEXAS CHRISTIAN UNIVERSITY	2037950	03/27/2026	2,804.00	Travel, Training and Subsistence - Employee Only	199	2,804.00	2,804.00
THE REYNOLDS COMPANY	5249400	03/30/2026	2,799.00	Custodial & Maintenance	199	2,799.00	0.00

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				Supplies			
ALREADY GEAR	5248898	03/26/2026	2,791.93	Gen Sup	199	2,791.93	0.00
LIMITLESS OFFICE PRODUCTS	5249345	03/30/2026	2,782.03	Gen Sup	199	2,782.03	0.00
BEN E KEITH CO	5247977	03/09/2026	2,770.78	Gen Sup	199	2,770.78	0.00
UNIFIRST CORP	2037885	03/26/2026	2,767.30	Gen Sup	199	2,767.30	0.00
LEARN WITH TRAIN LLC	5248986	03/26/2026	2,766.24	Gen Sup	199	2,766.24	0.00
LEARN WITH TRAIN LLC	5249342	03/30/2026	2,766.24	Gen Sup	199	2,766.24	0.00
JORDAN, TOMMIE D	3000460	03/12/2026	2,760.00	Other Prepaid Exp	199	2,760.00	0.00
CDW GOVERNMENT INC	5247595	03/05/2026	2,754.05	Tech Equip between \$500 & \$4,999/unit	199	2,075.70	0.00
				Gen Sup	199	136.60	0.00
				Gen Sup	211	541.75	0.00
LAKESHORE LEARNING MATERIALS	5249100	03/26/2026	2,745.28	Gen Sup	199	765.32	0.00
				Gen Sup	211	1,793.98	0.00
				Gen Sup	481	185.98	0.00
PREFERRED MECHANICAL GROUP, LLC	5248753	03/23/2026	2,730.00	Contract Repair & Maint- Other	240	2,730.00	0.00
LIMITLESS OFFICE PRODUCTS	5248013	03/09/2026	2,712.00	Gen Sup	211	2,712.00	0.00
STEMFINITY, LLC	5249396	03/30/2026	2,697.00	Misc Op Exp	481	2,697.00	0.00
MUSIC & ARTS CENTER	2037870	03/25/2026	2,693.11	Contract Repair & Maint- Other	199	379.00	0.00
				Gen Sup	199	99.00	0.00
BEN E KEITH CO	5247951	03/07/2026	2,681.83	Gen Sup	199	2,681.83	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	2038046	03/31/2026	2,677.50	Inventory	240	2,677.50	0.00
VIRGINIA HUERGO	2038053	03/31/2026	2,670.00	Wkrs Comp	753	2,670.00	0.00
DALLAS EAST SPORTS	5248718	03/23/2026	2,664.84	Gen Sup	199	433.60	0.00
NAPA AUTO PARTS	2037558	03/02/2026	2,651.01	Other Accrued Expenses	199	211.36	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,439.65	0.00
BRIGGS EQUIPMENT	5249420	03/31/2026	2,643.89	Contract Maint-FFE	240	2,643.89	0.00
SHERIDAN, SEAN	5249168	03/26/2026	2,631.23	Travel, Training and	199	2,631.23	0.00

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				Subsistence - Employee Only			
BEVERLY JOHNSON CHINN	2037804	03/23/2026	2,625.00	Misc Contracted Svcs	199	2,625.00	0.00
SCHOLASTIC INC	2037798	03/23/2026	2,620.00	Gen Sup	199	2,620.00	0.00
DEAF ACTION CENTER INC	5247992	03/09/2026	2,615.25	Misc Contracted Svcs	199	2,615.25	0.00
LABARBARA BROOKS	5249340	03/30/2026	2,597.32	Wkrs Comp	753	2,597.32	0.00
FASTENAL COMPANY	5247998	03/09/2026	2,591.68	Custodial & Maintenance Supplies	199	272.22	0.00
				Gen Sup	199	2,319.46	0.00
DESPERADOS MEXICAN RESTAURANT	2037702	03/12/2026	2,583.48	Misc Op Exp	199	1,637.66	0.00
LENOVO (UNITED STATES) INC	5249227	03/27/2026	2,571.00	Tech Equip between \$500 & \$4,999/unit	199	2,320.00	0.00
				Gen Sup	199	251.00	0.00
CORNER BAKERY CAFE'	5249298	03/30/2026	2,570.83	Misc Op Exp	199	2,537.50	0.00
				Misc Op Exp	211	-200.00	0.00
NAPA AUTO PARTS	2037573	03/04/2026	2,561.36	Other Accrued Expenses	199	820.77	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,740.59	0.00
LINDA BARRETT	2037699	03/12/2026	2,559.00	Wkrs Comp	753	2,559.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5248713	03/23/2026	2,546.30	Gen Sup	199	1,621.50	0.00
KEVIN MIMS	5248084	03/11/2026	2,542.00	Wkrs Comp	753	2,542.00	0.00
CITY OF DALLAS	1000003308	03/20/2026	2,541.87	Water/WW/Sanitation	199	2,541.87	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2037646	03/10/2026	2,540.00	Travel, Training and Subsistence - Employee Only	199	2,540.00	2,540.00
DALLAS ZOO MANAGEMENT INC	2037968	03/27/2026	2,526.00	Gen Sup	199	570.00	570.00
CITY OF MESQUITE	1000003293	03/10/2026	2,524.51	Water/WW/Sanitation	199	2,524.51	0.00
POSITIVE PROMOTIONS INC	5249018	03/26/2026	2,522.82	Gen Sup	211	2,522.82	0.00
AROMA COFFEE & VENDING INC	2037985	03/30/2026	2,509.50	Travel, Training and Subsistence - Employee Only	199	812.00	0.00
				Misc Op Exp	199	1,697.50	0.00
ANIA LYONS	5248545	03/13/2026	2,500.00	Travel, Training and	199	2,500.00	2,500.00

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OAKTREE PRODUCTS, INC.	5248027	03/09/2026	2,485.08	Subsistence - Students Gen Sup	48D	2,485.08	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037920	03/27/2026	2,485.00	Travel, Training and Subsistence - Employee Only	199	2,485.00	1,205.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5248888	03/26/2026	2,470.00	Misc Contracted Svcs	753	1,140.00	0.00
				Misc Contracted Svcs	771	1,330.00	0.00
ORIENTAL TRADING COMPANY INC	8017936	03/26/2026	2,466.12	Gen Sup	199	1,634.32	0.00
STRONG BULL AUTO CENTER	2037774	03/23/2026	2,452.73	Contract Maint-Veh	199	166.50	0.00
				Contract Repair & Maint- Other	199	2,286.23	0.00
ADVERTISING MATTERS LLC	5247970	03/09/2026	2,446.50	Gen Sup	199	2,446.50	0.00
VICKIE NEAL	5248061	03/09/2026	2,438.00	Wkrs Comp	753	2,438.00	0.00
EVANS ENGRAVING AND STAMPING INC	8017928	03/26/2026	2,429.50	Gen Sup	199	189.00	0.00
				Misc Op Exp	211	2,240.50	0.00
BEN E KEITH CO	5248099	03/12/2026	2,428.09	Gen Sup	199	991.78	0.00
KING, KIMBERLY A	5248676	03/13/2026	2,415.00	Other Prepaid Exp	199	2,415.00	0.00
ALEMAYEHU DEBELA	5248079	03/11/2026	2,414.80	Wkrs Comp	753	2,414.80	0.00
FUEL CITY WASH	5248232	03/12/2026	2,404.00	Misc Contracted Svcs	199	2,404.00	0.00
RAMIREZ & ASSOCIATES PC	1456771	03/23/2026	2,400.00	Legal Svcs	255	2,400.00	2,400.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2037933	03/27/2026	2,400.00	Travel, Training and Subsistence - Students	199	2,400.00	0.00
GALLS, LLC	5247678	03/05/2026	2,394.87	Gen Sup	199	2,394.87	0.00
WILHELMINA CHRISTMAS	5249477	03/31/2026	2,390.86	Wkrs Comp	753	2,390.86	0.00
USI INSURANCE SERVICES LLC	5248277	03/12/2026	2,390.44	Insurance & Bonding Cost	199	2,390.44	0.00
REALLY GOOD STUFF	5249237	03/27/2026	2,388.96	Gen Sup	199	2,388.96	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5247606	03/05/2026	2,382.50	Rentals - Short-term and Non-Capitalized Leases	224	2,382.50	0.00
HOBBS, ARTHUR M	5249139	03/26/2026	2,369.94	Travel, Training and Subsistence - Employee Only	199	2,369.94	0.00
FOAMWORKS	5249316	03/30/2026	2,360.94	Contract Repair & Maint-	199	2,360.94	0.00

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				Other			
ROXANNE FRANCO	2037653	03/10/2026	2,348.00	Wkrs Comp	753	2,348.00	0.00
ROMEO MUSIC	5248262	03/12/2026	2,347.69	Other F & E between \$500 & \$4,999/unit	199	1,600.00	0.00
				Gen Sup	199	747.69	0.00
ORIENTAL TRADING COMPANY INC	8017829	03/12/2026	2,346.00	Gen Sup	199	1,963.47	0.00
				Misc Op Exp	211	38.70	0.00
JASON'S DELI	5247685	03/05/2026	2,316.50	Misc Op Exp	199	2,316.50	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5249472	03/31/2026	2,314.54	Gen Sup	199	861.29	861.29
ARON D BERRY	2037703	03/12/2026	2,313.39	Wkrs Comp	753	2,313.39	0.00
TSIT ENGINEERING & CONSULTING, LLC	5247942	03/06/2026	2,310.00	Bldg Purch/Cnstr/Imprv	651	2,310.00	0.00
MALANA, MA TERESA F	5248288	03/12/2026	2,310.00	Other Prepaid Exp	199	2,310.00	0.00
SACHI TECH INC dba pikmykid	5247567	03/04/2026	2,300.00	Gen Sup	211	2,300.00	2,300.00
DANIEL ARREDONDO	5248942	03/26/2026	2,300.00	Misc Contracted Svcs	199	2,300.00	0.00
AMERICA TEAM SPORTS LLC	2037723	03/12/2026	2,295.00	Gen Sup	199	2,295.00	0.00
DALLAS DOOR & SUPPLY CO	5247954	03/07/2026	2,290.00	Custodial & Maintenance Supplies	199	1,710.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	580.00	0.00
TEXAS AIR SYSTEMS LLC	5248597	03/13/2026	2,288.65	Custodial & Maintenance Supplies	199	409.65	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,879.00	0.00
Bluum USA, INC	5248213	03/12/2026	2,287.16	Inventory	199	1,699.60	0.00
				Gen Sup	199	46.86	0.00
				Gen Sup	211	540.70	0.00
LINDENMEYR MUNROE	2037760	03/13/2026	2,280.00	Gen Sup	752	2,280.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037837	03/24/2026	2,280.00	Travel, Training and Subsistence - Employee Only	199	2,280.00	0.00
CODEHS, INC	5248654	03/13/2026	2,250.00	Gen Sup	199	2,250.00	0.00
KLEMENT DISTRIBUTION, INC.	5248829	03/24/2026	2,248.22	Food	240	2,248.22	0.00

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HUCKABEE AND ASSOCIATES INC	2037923	03/27/2026	2,243.86	Architect (Bond)	651	2,243.86	0.00
NORTHWEST PROPANE GAS COMPANY	5249229	03/27/2026	2,240.00	Other Accrued Expenses	199	1,198.50	0.00
				Contract Repair & Maint-Other	199	1,041.50	0.00
EDUCATION SERVICE CENTER REGION 10	2037766	03/13/2026	2,215.00	Other Payroll Deductions & Withhold	199	2,215.00	0.00
LONGHORN PIZZA, INC	5248577	03/13/2026	2,204.99	Misc Op Exp	199	2,204.99	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5248031	03/09/2026	2,200.00	Gen Sup	199	2,200.00	0.00
BETTY RINKS TRUELOVE	5248080	03/11/2026	2,199.50	Wkrs Comp	753	2,199.50	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5247682	03/05/2026	2,187.04	Architect (Bond)	651	2,187.04	0.00
LIMITLESS OFFICE PRODUCTS	5248833	03/24/2026	2,186.06	Gen Sup	211	2,186.06	0.00
VARSITY BRAND INC	5249063	03/26/2026	2,185.25	Gen Sup	199	2,185.25	0.00
OFFEN PETROLEUM LLC	5248625	03/13/2026	2,183.80	Gas & Other Fuel	199	2,183.80	0.00
AIR BALANCING COMPANY INC	5248893	03/26/2026	2,174.18	Bldg Purch/Cnstr/Imprv	651	2,174.18	0.00
HARRISON KORNBERG ARCHITECTS LLC	5249072	03/26/2026	2,153.10	Architect (Bond)	651	2,153.10	0.00
CHEERLEADING COMPANY	8017659	03/05/2026	2,149.17	Gen Sup	199	2,149.17	0.00
PACHECO KOCH CONSULTING ENGINEERS	2037523	03/03/2026	2,140.00	Architect (Bond)	651	2,140.00	0.00
INTERNAL REVENUE SERVICE	5658624	03/09/2026	2,136.31	Fica Taxes	199	160.36	0.00
COMPLETE SUPPLY INC	5248221	03/12/2026	2,130.55	Contract Repair & Maint-Other	199	2,130.55	0.00
CONSORTIUM FOR SCHOOL NETWORKING	2037938	03/27/2026	2,115.00	Dues	199	2,115.00	2,115.00
LONGHORN MECHANICAL, INC.	5249102	03/26/2026	2,110.00	Custodial & Maintenance Supplies	240	2,110.00	0.00
WINSTON WATER COOLER LTD	8017866	03/12/2026	2,102.92	Custodial & Maintenance Supplies	199	1,189.32	0.00
				Custodial & Maintenance Supplies	240	913.60	0.00
PROMAXIMA MANUFACTURING	2037621	03/06/2026	2,100.00	Other F & E between \$500 & \$4,999/unit	199	2,100.00	0.00
PARK PLACE PUBLICATIONS DBA ED311	2038011	03/31/2026	2,100.00	Travel, Training and Subsistence - Employee Only	199	2,100.00	2,100.00

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SMITH, GERALD L	3000461	03/13/2026	2,100.00	Other Prepaid Exp	199	2,100.00	0.00
GREATER DALLAS YOUTH ORCHESTRA (GDYO)	8017953	03/27/2026	2,100.00	Misc Contracted Svcs	199	2,100.00	0.00
BRANDED1ST.COM	5249188	03/27/2026	2,095.24	Gen Sup	199	2,095.24	0.00
AMERICAN MONTESSORI SOCIETY	5248096	03/12/2026	2,079.00	Gen Sup	199	2,079.00	2,079.00
KROGER	5249099	03/26/2026	2,076.25	Gen Sup	199	2,076.25	0.00
JASON'S DELI	5248976	03/26/2026	2,073.60	Misc Op Exp	199	1,665.60	0.00
				Misc Op Exp	211	408.00	0.00
ODP Business Solutions, LLC	5249230	03/27/2026	2,054.30	Gen Sup	199	2,054.30	0.00
BEN E KEITH CO	5247952	03/07/2026	2,053.91	Gen Sup	199	2,053.91	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5249074	03/26/2026	2,043.94	Architect (Bond)	637	2,043.94	0.00
APPLE COMPUTER INC	5249478	03/31/2026	2,034.95	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	2,034.95	0.00
RAISING CANES RESTAURANTS LLC	5249379	03/30/2026	2,027.19	Misc Op Exp	199	2,027.19	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5248626	03/13/2026	2,027.00	Misc Contracted Svcs	199	1,545.00	0.00
				Misc Contracted Svcs	753	0.00	0.00
				Misc Contracted Svcs	771	482.00	0.00
JASON'S DELI	5247956	03/07/2026	2,019.95	Misc Op Exp	199	2,019.95	0.00
AUTOZONE PARTS, INC.	2037700	03/12/2026	2,007.69	Vehicle Parts and Supplies (less than \$5,000)	199	2,007.69	0.00
ORIENTAL TRADING COMPANY INC	8017955	03/27/2026	2,007.31	Gen Sup	199	435.33	0.00
				Misc Op Exp	481	496.19	0.00
SMART GROUP SYSTEMS	2037611	03/06/2026	2,004.11	Gen Sup	199	2,004.11	0.00
LOVE, LYNDON D	3000456	03/11/2026	2,000.00	Other Prepaid Exp	199	2,000.00	0.00
FARNSWORTH GROUP, INC.	5247675	03/05/2026	2,000.00	Architect (Bond)	651	2,000.00	0.00
ED BROWN DISTRIBUTORS	5247672	03/05/2026	1,995.64	Contract Repair & Maint- Other	199	534.45	0.00
				Gen Sup	199	1,461.19	0.00
UNIVERSITY OF TEXAS AT EL PASO	2037728	03/13/2026	1,995.00	Travel, Training and Subsistence - Employee	199	1,995.00	1,995.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSITY OF TEXAS AT EL PASO	2037954	03/27/2026	1,995.00	Only Travel, Training and Subsistence - Employee	199	1,995.00	1,995.00
JADLOSKI, ASHLEE KAY	5248070	03/10/2026	1,995.00	Only Other Prepaid Exp	199	1,995.00	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2037961	03/27/2026	1,990.00	Bldg Purch/Cnstr/Imprv	651	1,990.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037853	03/25/2026	1,980.00	Travel, Training and Subsistence - Employee Only	199	1,605.00	25.00
HAGAR RESTAURANT SERVICE LLC	8017814	03/12/2026	1,979.70	Dues Custodial & Maintenance Supplies	199 240	375.00 1,979.70	155.00 0.00
EQUIFAX WORKFORCE SOLUTIONS	2037771	03/23/2026	1,973.48	Misc Contracted Svcs	753	360.00	0.00
SCHOOL SPECIALTY, LLC.	5248592	03/13/2026	1,965.44	Gen Sup	199	1,613.48	0.00
CITY OF DALLAS	1000003286	03/05/2026	1,958.46	Gen Sup	199	100.03	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2037953	03/27/2026	1,957.00	Gen Sup	211	1,585.63	0.00
AMERICAN ALLIED HEALTH INC.	2037844	03/25/2026	1,955.00	Gen Sup	225	279.78	0.00
SAFETYMED, LLC	5248037	03/09/2026	1,954.00	Water/WW/Sanitation	199	1,958.46	0.00
MARILYN BINGHAM	5247874	03/06/2026	1,952.38	Contract Repair & Maint- Other	240	1,957.00	0.00
VERSA PRINTING, INC	5248638	03/13/2026	1,950.00	Gen Sup	199	1,955.00	0.00
MAVICH LLC	5248248	03/12/2026	1,925.23	Other F & E between \$500 & \$4,999/unit	199	1,695.00	0.00
ARGUS CLAIMS MANAGEMENT	5248699	03/20/2026	1,925.00	Gen Sup	199	259.00	0.00
REALLY GOOD STUFF	5247961	03/07/2026	1,924.38	Wkrs Comp	753	1,952.38	0.00
LIBRARIA	5248988	03/26/2026	1,922.52	Printing and Graphics	199	1,950.00	0.00
SHI GOVERNMENT SOLUTIONS	2037811	03/23/2026	1,918.42	Vehicle Parts and Supplies (less than \$5,000)	199	1,925.23	0.00
				Wkrs Comp	753	1,925.00	0.00
				Gen Sup	211	1,924.38	0.00
				Gen Sup	211	1,922.52	0.00
				Gen Sup	199	1,918.42	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HARVARD UNIVERSITY	2037563	03/04/2026	1,896.00	Misc Contracted Svcs	199	1,896.00	1,896.00
4IMPRINT INC	5248882	03/26/2026	1,894.27	Gen Sup	199	1,454.68	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2037855	03/25/2026	1,890.81	Other F & E between \$500 & \$4,999/unit	199	504.25	0.00
				Gen Sup	199	1,386.56	0.00
LARACUENTE MARTINEZ, ROLAND	5248287	03/12/2026	1,890.00	Other Prepaid Exp	199	1,890.00	0.00
CDW GOVERNMENT INC	5248922	03/26/2026	1,890.00	Gen Sup	199	1,890.00	0.00
3-C TECHNOLOGY LLC	5248781	03/24/2026	1,877.00	Gen Sup	199	1,877.00	0.00
KLEMENT DISTRIBUTION, INC.	5248132	03/12/2026	1,868.61	Food	240	1,868.61	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037881	03/26/2026	1,865.00	Travel, Training and Subsistence - Employee Only	199	1,790.00	440.00
				Dues	199	75.00	0.00
GAYLORD, ANGIE E	5248355	03/12/2026	1,862.64	Travel, Training and Subsistence - Employee Only	199	1,862.64	0.00
C & C SLABLEAKS & PLUMBING LLC	5248919	03/26/2026	1,860.60	Contract Repair & Maint-Other	199	1,860.60	0.00
JET STREAM TRUCKING	5247614	03/05/2026	1,860.00	Gen Sup	199	1,860.00	0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5249475	03/31/2026	1,850.00	Misc Contracted Svcs	211	1,850.00	1,850.00
CITY OF DALLAS	1456679	03/05/2026	1,848.00	Bldg Purch/Cnstr/Imprv	651	1,848.00	1,848.00
PEROT MUSEUM OF NATURE AND SCIENCE	2038030	03/31/2026	1,844.00	Gen Sup	199	672.00	672.00
				Gen Sup	481	1,172.00	1,172.00
BRENDA KIDD	5247980	03/09/2026	1,840.80	Wkrs Comp	753	1,840.80	0.00
LINDA GREEN-COLEMAN	5248085	03/11/2026	1,828.50	Wkrs Comp	753	1,828.50	0.00
DALLAS ZOO MANAGEMENT INC	2037666	03/11/2026	1,824.00	Misc Op Exp	199	720.00	720.00
CHEERLEADING COMPANY	8017904	03/23/2026	1,808.83	Gen Sup	199	1,808.83	0.00
PAMELA WOODS MEYERCORD	2037627	03/06/2026	1,800.00	Consulting Svcs	199	1,800.00	1,800.00
GROUP DYNAMIX	2037650	03/10/2026	1,800.00	Misc Op Exp	481	1,800.00	1,800.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5248659	03/13/2026	1,800.00	Travel, Training and Subsistence - Employee Only	199	1,800.00	1,800.00

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FASTENAL COMPANY	5249313	03/30/2026	1,797.00	Custodial & Maintenance Supplies	199	1,797.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8017819	03/12/2026	1,790.40	Reading Mtrls	199	234.90	0.00
				Gen Sup	199	1,555.50	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037629	03/06/2026	1,760.00	Travel, Training and Subsistence - Employee Only	199	1,760.00	1,760.00
POSITIVE PROMOTIONS INC	5248627	03/13/2026	1,757.69	Gen Sup	211	1,757.69	0.00
CORNER BAKERY CAFE'	5247989	03/09/2026	1,755.00	Misc Op Exp	712	1,755.00	0.00
FISSCO SUPPLY	5249090	03/26/2026	1,738.66	Custodial & Maintenance Supplies	240	1,738.66	0.00
TERRACON CONSULTANTS INC	5248762	03/23/2026	1,735.00	Prof Svcs	199	1,735.00	0.00
LIMITLESS OFFICE PRODUCTS	5248138	03/12/2026	1,733.54	Gen Sup	199	160.00	0.00
				Gen Sup	211	1,573.54	0.00
HONORE OFFICE PRODUCTS INC	5248728	03/23/2026	1,722.00	Gen Sup	211	1,722.00	0.00
COWBOY CHICKEN	5247953	03/07/2026	1,712.50	Misc Op Exp	199	660.00	0.00
LIMITLESS OFFICE PRODUCTS	5247694	03/05/2026	1,710.72	Gen Sup	211	1,710.72	0.00
FREDERICK MCMILLIAN	5248540	03/13/2026	1,706.00	Wkrs Comp	753	1,706.00	0.00
AZLE INDEPENDENT SCHOOL DISTRICT	2037669	03/11/2026	1,704.00	Travel, Training and Subsistence - Students	199	1,704.00	1,704.00
VIRCO INC	5248191	03/12/2026	1,703.70	Gen Sup	199	1,703.70	0.00
BEST BUY STORES LP	2037810	03/23/2026	1,694.04	Gen Sup	199	571.06	0.00
SAM PACK'S FIVE STAR FORD LTD	5248169	03/12/2026	1,692.00	Custodial & Maintenance Supplies	199	1,692.00	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5249250	03/27/2026	1,692.00	Bldg Purch/Cnstr/Imprv	651	1,692.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2038013	03/31/2026	1,690.00	Travel, Training and Subsistence - Employee Only	199	1,535.00	765.00
				Dues	199	155.00	155.00
KIRKSEY ARCHITECTS, INC.	5248828	03/24/2026	1,687.10	Architect (Bond)	651	1,687.10	0.00
GLENN PARTNERS	5247899	03/06/2026	1,684.90	Architect (Bond)	651	1,684.90	0.00
JASSO ESPINOZA, YARELI	5248285	03/12/2026	1,680.00	Other Prepaid Exp	199	1,680.00	0.00
SANDRA ESCAMILLA	2037657	03/11/2026	1,678.36	Wkrs Comp	753	1,678.36	0.00

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REALLY GOOD STUFF	5249029	03/26/2026	1,676.00	Gen Sup	199	1,676.00	0.00
KEURIG DR PEPPER	5248982	03/26/2026	1,671.93	Gen Sup	199	620.65	0.00
CITY OF FARMERS BRANCH	1000003302	03/13/2026	1,668.98	Water/WW/Sanitation	199	1,668.98	0.00
ADVERTISING MATTERS LLC	5248890	03/26/2026	1,667.19	Gen Sup	199	251.25	0.00
KROGER	5249223	03/27/2026	1,663.29	Gen Sup	199	766.98	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8017857	03/12/2026	1,661.00	Travel, Training and Subsistence - Employee Only	199	1,661.00	1,661.00
COWBOY CHICKEN	5247890	03/06/2026	1,656.00	Misc Op Exp	199	1,656.00	0.00
BROOK MAYS MUSIC CO	5247591	03/05/2026	1,650.00	Gen Sup	199	1,650.00	0.00
SNAPON INDUSTRIAL	5248856	03/24/2026	1,629.75	Gen Sup	199	1,629.75	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2037542	03/03/2026	1,625.00	Travel, Training and Subsistence - Students	199	1,625.00	1,625.00
APPLE COMPUTER INC	5248900	03/26/2026	1,622.50	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,622.50	0.00
MITCHELL WELDING SUPPLY CO	5249357	03/30/2026	1,608.90	Custodial & Maintenance Supplies	199	1,608.90	0.00
HENRY SCHEIN INC	8017660	03/05/2026	1,603.94	Inventory	199	93.52	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	992.56	0.00
				Gen Sup	753	517.86	0.00
WOMEN LEADING ED	2038051	03/31/2026	1,600.00	Travel, Training and Subsistence - Employee Only	199	1,600.00	0.00
SARAH HORN WILDER	5247968	03/09/2026	1,600.00	Misc Contracted Svcs	199	1,600.00	1,600.00
LAINIE D SIMONTON	5248735	03/23/2026	1,600.00	Misc Contracted Svcs	199	1,600.00	1,600.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5248170	03/12/2026	1,599.95	Architect (Bond)	651	1,599.95	1,599.95
LIMITLESS OFFICE PRODUCTS	5249344	03/30/2026	1,589.23	Gen Sup	199	1,329.24	0.00
				Gen Sup	481	259.99	0.00
SCHOOL SPECIALTY, LLC.	5249108	03/26/2026	1,586.29	Gen Sup	211	1,586.29	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
METRO FIRE PROTECTION	5247958	03/07/2026	1,586.20	Contract Repair & Maint- Other	199	1,586.20	0.00
CORNER BAKERY CAFE'	5248555	03/13/2026	1,584.00	Misc Op Exp	199	1,584.00	0.00
GOODSON, ARIEAL	5248283	03/12/2026	1,575.00	Other Prepaid Exp	199	1,575.00	0.00
IMPERIAL, DONNA	5248284	03/12/2026	1,575.00	Other Prepaid Exp	199	1,575.00	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5248056	03/09/2026	1,563.00	Bldg Purch/Cnstr/Imprv	651	1,563.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5248133	03/12/2026	1,561.50	Contract Repair & Maint- Other	240	1,561.50	0.00
PASCO BROKERAGE INC	5248156	03/12/2026	1,560.00	Other F & E between \$500 & \$4,999/unit	240	1,560.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5247665	03/05/2026	1,543.28	Custodial & Maintenance Supplies	240	1,543.28	0.00
TREKORDA LLC	5249059	03/26/2026	1,543.00	Misc Contracted Svcs	199	1,543.00	0.00
BWI DALLAS FT WORTH	2037819	03/23/2026	1,535.09	Gen Sup	199	1,535.09	0.00
BEN E KEITH CO	5248788	03/24/2026	1,533.70	Gen Sup	199	1,533.70	0.00
RAMIREZ & ASSOCIATES PC	1456772	03/23/2026	1,531.54	Legal Svcs	255	1,531.54	1,531.54
E RENEE CRENSHAW	5247552	03/04/2026	1,531.25	Legal Svcs	199	1,531.25	1,531.25
SCHOOL HEALTH CORPORATION	2037762	03/13/2026	1,529.58	Gen Sup	199	1,529.58	0.00
PEPWEAR LLC	5247629	03/05/2026	1,520.44	Gen Sup	199	504.46	0.00
BEN E KEITH CO	5248906	03/26/2026	1,511.85	Gen Sup	199	1,511.85	0.00
NORTHWEST PROPANE GAS COMPANY	5248153	03/12/2026	1,511.40	Contract Repair & Maint- Other	199	1,511.40	0.00
APPLE COMPUTER INC	5247973	03/09/2026	1,510.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,390.00	0.00
				Gen Sup	481	60.00	0.00
GLENN PARTNERS	5247681	03/05/2026	1,509.51	Architect (Bond)	651	1,509.51	0.00
BAKER DISTRIBUTING CO	2038027	03/31/2026	1,508.32	Custodial & Maintenance Supplies	240	1,508.32	0.00
NIYA SCOTT	2037919	03/27/2026	1,505.76	Wkrs Comp	753	1,505.76	0.00
CITY OF DALLAS	2038005	03/31/2026	1,500.00	Dues	199	500.00	500.00
ROBERTS TRUCKING	5249239	03/27/2026	1,500.00	Custodial & Maintenance Supplies	199	1,500.00	0.00

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COWBOY CHICKEN	5249301	03/30/2026	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	0.00
FLORES, MARCELA S	5247573	03/05/2026	1,498.08	Other Prepaid Exp	199	1,498.08	0.00
OCHOA, DAISY	5247577	03/05/2026	1,494.60	Other Prepaid Exp	199	1,494.60	0.00
MRS. NELSON'S BOOK COMPANY	5247707	03/05/2026	1,487.50	Gen Sup	199	1,487.50	0.00
WESTERN PSYCHOLOGICAL SERVICES	2037640	03/10/2026	1,482.47	Testing Mtrls	199	1,482.47	0.00
DIGITAL RESOURCES INC	5248804	03/24/2026	1,481.25	Gen Sup	199	1,481.25	0.00
MEDIEVAL TIMES	2037891	03/26/2026	1,478.60	Gen Sup	199	1,478.60	1,478.60
HURLEY, JONATHAN R	5248390	03/12/2026	1,474.44	Travel, Training and Subsistence - Employee Only	199	1,474.44	0.00
PATRICIA DAVIS	2037704	03/12/2026	1,474.24	Wkrs Comp	753	1,474.24	0.00
PATRICIA DAVIS	2038020	03/31/2026	1,474.24	Wkrs Comp	753	1,474.24	0.00
ADA ROCHA	2038021	03/31/2026	1,473.36	Wkrs Comp	753	1,473.36	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8017912	03/26/2026	1,472.00	Gen Sup	199	1,472.00	0.00
CORNERSTONE STAFFING	5247991	03/09/2026	1,469.46	Misc Contracted Svcs	199	1,469.46	0.00
HOBBS, CARLTON A	5248381	03/12/2026	1,469.39	Travel, Training and Subsistence - Employee Only	199	1,469.39	0.00
SMART GROUP SYSTEMS	5248855	03/24/2026	1,467.50	Gen Sup	199	67.50	0.00
				Gen Sup	211	700.00	0.00
				Gen Sup	263	700.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1456766	03/13/2026	1,457.66	Union Dues	199	1,457.66	0.00
DEAF ACTION CENTER INC	5248943	03/26/2026	1,457.00	Misc Contracted Svcs	199	1,457.00	0.00
EVANS ENGRAVING AND STAMPING INC	8017643	03/05/2026	1,455.00	Gen Sup	199	1,455.00	0.00
HAND2MIND, INC	5248236	03/12/2026	1,450.80	Gen Sup	199	1,427.86	0.00
THE COUNCIL OF EDUCATIONAL FACILITY PLANNERS INTERNATIONAL dba association for learning environments	2037727	03/13/2026	1,450.00	Dues	199	1,450.00	1,450.00
CORNERSTONE STAFFING	5248934	03/26/2026	1,447.04	Misc Contracted Svcs	199	1,447.04	0.00

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DALLAS EAST SPORTS	5248941	03/26/2026	1,437.88	Gen Sup	199	1,437.88	0.00
FUENTES LAZZARINI, ENRIQUE J	5248348	03/12/2026	1,430.38	Travel, Training and Subsistence - Employee Only	199	1,430.38	0.00
PEPWEAR LLC	5249014	03/26/2026	1,428.56	Gen Sup	199	834.12	0.00
PEMBLE, BRIANNA DAUNE	5248459	03/12/2026	1,420.78	Other Prepaid Exp	199	1,420.78	0.00
CORNER BAKERY CAFE'	5249297	03/30/2026	1,419.00	Travel, Training and Subsistence - Employee Only	199	1,034.00	0.00
				Misc Op Exp	199	385.00	0.00
				Misc Op Exp	211	0.00	0.00
MALONSON, MELISSA H	5247810	03/05/2026	1,414.63	Travel, Training and Subsistence - Employee Only	199	1,414.63	0.00
KIRKSEY ARCHITECTS, INC.	5249222	03/27/2026	1,413.38	Architect (Bond)	651	1,413.38	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017828	03/12/2026	1,405.58	Printing and Graphics	199	1,405.58	0.00
CHALLENGE OFFICE PRODUCTS INC	5249286	03/30/2026	1,402.87	Gen Sup	199	99.07	0.00
				Gen Sup	211	1,303.80	0.00
BRANDON K. GOODMAN	2037791	03/23/2026	1,400.00	Misc Contracted Svcs	199	1,400.00	0.00
TOMPKINS, RICHARD STERLING	5248078	03/10/2026	1,400.00	Other Prepaid Exp	199	1,400.00	0.00
JL TOURS	5248731	03/23/2026	1,400.00	Travel, Training and Subsistence - Students	199	1,400.00	0.00
EVANS ENGRAVING AND STAMPING INC	8017907	03/23/2026	1,400.00	Misc Op Exp	211	1,400.00	0.00
LAKESHORE LEARNING MATERIALS	5247957	03/07/2026	1,394.39	Gen Sup	199	150.95	0.00
				Gen Sup	211	460.68	0.00
				Gen Sup	224	507.52	0.00
				Gen Sup	225	275.24	0.00
SCHOOL SPECIALTY, LLC.	5247723	03/05/2026	1,390.40	Inventory	199	1,390.40	0.00
DEBORAH JOHNSON	2037682	03/11/2026	1,388.86	Wkrs Comp	753	1,388.86	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5248622	03/13/2026	1,387.50	Bldg Purch/Cnstr/Imprv	651	1,387.50	0.00
PAMELA DAWSON	5249013	03/26/2026	1,375.00	Misc Contracted Svcs	199	1,375.00	0.00

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DEAF ACTION CENTER INC	5249306	03/30/2026	1,374.25	Misc Contracted Svcs	199	1,374.25	0.00
MARTINEZ, PRINCESS ALE JANDRA	5247575	03/05/2026	1,364.96	Other Prepaid Exp	199	1,364.96	0.00
MCFALL, TABRESHA	5247576	03/05/2026	1,364.96	Other Prepaid Exp	199	1,364.96	0.00
INTERNAL REVENUE SERVICE	1456765	03/13/2026	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00
MITCHELL WELDING SUPPLY CO	5248018	03/09/2026	1,345.18	Custodial & Maintenance Supplies	199	1,345.18	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2037963	03/27/2026	1,335.00	Gen Sup	481	363.00	363.00
SCHRAMM, RIKKI L	5247851	03/05/2026	1,330.87	Travel, Training and Subsistence - Employee Only	199	1,330.87	0.00
UNIFIED SUNERGY SYSTEMS LLC	5248276	03/12/2026	1,325.00	Custodial & Maintenance Supplies	199	1,325.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037513	03/02/2026	1,320.00	Travel, Training and Subsistence - Employee Only	199	1,320.00	0.00
AECOM TECHNICAL SERVICES	5247880	03/06/2026	1,319.36	Consultant Svcs	637	1,319.36	0.00
FLAHIVE OGDEN & LATSON	5247542	03/04/2026	1,313.00	Wkrs Comp	753	1,313.00	0.00
A TURTLE LOVES ME, LLC	5248883	03/26/2026	1,313.00	Gen Sup	199	665.00	0.00
				Misc Op Exp	199	648.00	0.00
ENTECH SALES AND SERVICE, INC	5248812	03/24/2026	1,306.00	Contract Repair & Maint- Other	199	1,306.00	0.00
CALIFORNIA ASSOCIATION OF IB WORLD SCHOOLS	5248792	03/24/2026	1,295.00	Travel, Training and Subsistence - Employee Only	199	1,295.00	1,295.00
LONE STAR CHAPTER - NATIONAL TELEVISION ACADEMY	2038043	03/31/2026	1,280.00	Misc Op Exp	199	1,280.00	1,280.00
LEARNING A-Z	5249435	03/31/2026	1,277.47	Gen Sup	211	1,277.47	0.00
NANCY RODRIGUEZ	2037589	03/05/2026	1,272.12	Wkrs Comp	753	1,272.12	0.00
KEVIN MIMS	5247544	03/04/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
PATRICK BUTLER	5247876	03/06/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
PATRICK BUTLER	5248542	03/13/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
KEVIN MIMS	5248870	03/25/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00

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KEVIN MIMS	5249468	03/31/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2037521	03/03/2026	1,270.00	Travel, Training and Subsistence - Employee Only	199	1,270.00	1,270.00
GANDY INK	5248234	03/12/2026	1,264.00	Gen Sup	199	1,264.00	0.00
SALAZAR, RODOLFO JR	5248075	03/10/2026	1,260.00	Other Prepaid Exp	199	1,260.00	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2037600	03/06/2026	1,256.88	Misc Contracted Svcs	199	1,256.88	0.00
AFFORDABLE UNIFORMS LLC	5248892	03/26/2026	1,256.00	Gen Sup	481	750.00	0.00
CITY OF DALLAS	2037967	03/27/2026	1,250.00	Misc Op Exp	199	500.00	500.00
PRECISION BUSINESS MACHINES INC	5248752	03/23/2026	1,249.93	Gen Sup	211	1,249.93	0.00
SOROLA, EDWARD E	5248505	03/12/2026	1,249.36	Travel, Training and Subsistence - Employee Only	199	1,249.36	0.00
SCHOOL SPECIALTY, LLC.	5249241	03/27/2026	1,248.87	Gen Sup	180	202.76	0.00
				Gen Sup	199	1,012.71	0.00
				Gen Sup	211	33.40	0.00
DECKER MECHANICAL	5248801	03/24/2026	1,248.06	Contract Repair & Maint- Other	199	1,248.06	0.00
MANS DISTRIBUTORS INC	2037956	03/27/2026	1,244.66	Other F & E between \$500 & \$4,999/unit	199	1,244.66	0.00
ALONTI CATERING	5248206	03/12/2026	1,239.26	Misc Op Exp	199	451.88	0.00
				Misc Op Exp	753	518.98	0.00
HAMILTON, KYMBERLI L	5248369	03/12/2026	1,231.08	Travel, Training and Subsistence - Employee Only	199	1,231.08	0.00
SHERWIN WILLIAMS COMPANY	2038008	03/31/2026	1,227.84	Custodial & Maintenance Supplies	199	1,227.84	0.00
PEPWEAR LLC	5248257	03/12/2026	1,227.52	Gen Sup	199	287.00	0.00
ARGUS CLAIMS MANAGEMENT	5248867	03/25/2026	1,225.00	Wkrs Comp	753	1,225.00	0.00
SCHOOL SPECIALTY, LLC.	5248852	03/24/2026	1,221.83	Gen Sup	211	732.65	0.00
				Misc Op Exp	481	489.18	0.00
THOMPSON & HORTON LLP	5247938	03/06/2026	1,220.00	Bldg Purch/Cnstr/Imprv	651	1,220.00	1,220.00
CHALLENGE OFFICE PRODUCTS INC	5248794	03/24/2026	1,219.72	Gen Sup	211	1,219.72	0.00

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VICKIE NEAL	5248780	03/24/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5249410	03/30/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
RAY & WOOD	5248162	03/12/2026	1,218.00	Legal Svcs	199	1,218.00	1,218.00
ALONTI CATERING	5247585	03/05/2026	1,210.36	Misc Op Exp	199	1,210.36	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037692	03/12/2026	1,210.00	Travel, Training and Subsistence - Employee Only	199	1,110.00	375.00
				Travel, Training and Subsistence - Employee Only	240	100.00	0.00
ALEMAYEHU DEBELA	5247881	03/06/2026	1,207.40	Wkrs Comp	753	1,207.40	0.00
ALEMAYEHU DEBELA	5249078	03/26/2026	1,207.40	Wkrs Comp	753	1,207.40	0.00
SKILLSUSA - NATIONAL	2037679	03/11/2026	1,203.00	Gen Sup	199	1,203.00	1,203.00
VERITIV POLLOCK	5247943	03/06/2026	1,200.60	Food Svc-Supplies	240	1,200.60	0.00
DESOTO HIGH SCHOOL	2037517	03/03/2026	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
SANDERS, JENNIFER L	5247532	03/02/2026	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
LAINIE D SIMONTON	5247750	03/05/2026	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
LASALLE STAFFING LLC	5248136	03/12/2026	1,200.00	Tech Equip & Software >\$5K/unit	638	1,200.00	0.00
LASALLE STAFFING LLC	5248985	03/26/2026	1,200.00	Tech Equip & Software >\$5K/unit	638	1,200.00	0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5249457	03/31/2026	1,200.00	Misc Contracted Svcs	211	1,200.00	1,200.00
LORI OGLESBEE	5249471	03/31/2026	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
TROUTMAN PEPPER LOCKE LLP	5248862	03/24/2026	1,199.00	Legal Svcs	199	1,199.00	1,199.00
FREEMAN, TYEISHA R	3000457	03/12/2026	1,190.00	Other Prepaid Exp	199	1,190.00	0.00
EXPRESS CHEER & DANCE	5248815	03/24/2026	1,190.00	Gen Sup	199	1,190.00	0.00
FISSCO SUPPLY	5247676	03/05/2026	1,187.01	Custodial & Maintenance Supplies	240	1,187.01	0.00
CHILDREN'S AQUARUM DALLAS @ FAIR PARK	5249085	03/26/2026	1,185.75	Gen Sup	199	527.90	527.90
TEXAS DEPARTMENT OF LICENSING & REGULATION	2037659	03/11/2026	1,180.00	Travel, Training and Subsistence - Employee	199	1,180.00	1,180.00

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PGAL, INC.	5248846	03/24/2026	1,178.95	Only Architect (Bond)	651	1,178.95	0.00
KROGER	5248830	03/24/2026	1,178.53	Gen Sup	199	1,178.53	0.00
HAGAR RESTAURANT SERVICE LLC	8017927	03/26/2026	1,176.85	Custodial & Maintenance Supplies	240	1,176.85	0.00
SUSANA RAMIREZ	2037533	03/03/2026	1,175.86	Wkrs Comp	753	1,175.86	0.00
BARNES & NOBLE BOOKSELLERS INC	8017646	03/05/2026	1,175.40	Gen Sup	199	1,175.40	0.00
METRO FIRE PROTECTION	5247703	03/05/2026	1,175.03	Contract Repair & Maint-Other	199	1,175.03	0.00
OFFICE INTERIORS GROUP	5247711	03/05/2026	1,175.00	Misc Contracted Svcs	651	1,175.00	0.00
ROXANNE FRANCO	2037530	03/03/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2037840	03/24/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2038018	03/31/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
WEISSMANS DESIGNS FOR DANCE	2037712	03/12/2026	1,173.90	Gen Sup	199	1,096.09	0.00
CITY OF FARMERS BRANCH	1000003319	03/27/2026	1,169.75	Water/WW/Sanitation	199	1,169.75	0.00
FREDERICK WILLIAMS	5247538	03/03/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5248001	03/09/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5248082	03/11/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5248778	03/24/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
COWBOY CHICKEN	5249196	03/27/2026	1,164.50	Other Accrued Expenses	199	1,164.50	0.00
SCHOOL SPECIALTY, LLC.	5247925	03/06/2026	1,162.62	Gen Sup	199	1,162.62	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037585	03/05/2026	1,160.00	Travel, Training and Subsistence - Employee Only	199	1,005.00	345.00
				Dues	199	155.00	155.00
LONGHORN PIZZA, INC	5248015	03/09/2026	1,157.94	Misc Op Exp	199	464.56	0.00
IMPERIAL CHARTERS LLC	5248972	03/26/2026	1,155.01	Travel, Training and Subsistence - Students	199	1,155.01	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2037569	03/04/2026	1,150.00	Travel, Training and Subsistence - Employee Only	199	1,150.00	1,150.00
UNIVERSITY OF TEXAS AT ARLINGTON	2037596	03/06/2026	1,150.00	Travel, Training and Subsistence - Employee	199	1,150.00	1,150.00

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GALLS, LLC	5248958	03/26/2026	1,148.19	Only Gen Sup	199	1,148.19	0.00
BRUINS MONTESSORI INTERNATIONAL	8017913	03/26/2026	1,148.00	Gen Sup	211	1,148.00	0.00
THOMAS PRINTWORKS	5247937	03/06/2026	1,144.00	Misc Contracted Svcs	752	1,144.00	0.00
COACHES VIDEO LLC	5249291	03/30/2026	1,140.00	Gen Sup	199	1,140.00	0.00
CHICK-FIL-A PRESTON & BELTLINE	5247598	03/05/2026	1,139.10	Misc Op Exp	481	1,139.10	0.00
GARDYN, INC	5248817	03/24/2026	1,138.96	Gen Sup	481	1,138.96	0.00
AROMA COFFEE & VENDING INC	2037859	03/25/2026	1,137.31	Misc Op Exp	199	1,137.31	0.00
INTERNAL REVENUE SERVICE	5658632	03/24/2026	1,133.50	Fica Taxes	199	141.31	0.00
TRINITY CERAMIC SUPPLY INC	5248768	03/23/2026	1,133.49	Gen Sup	199	1,133.49	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5247743	03/05/2026	1,133.00	Bldg Purch/Cnstr/Imprv	651	1,133.00	0.00
SWENSON, GRAHAM ROBERT	5248077	03/10/2026	1,131.09	Other Prepaid Exp	199	1,131.09	0.00
BIXBY, NICOLE WATKINS	5248302	03/12/2026	1,129.71	Travel, Training and Subsistence - Employee Only	199	1,129.71	0.00
DALLAS ZOO MANAGEMENT INC	2037733	03/13/2026	1,128.00	Gen Sup	199	552.00	552.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2038002	03/31/2026	1,128.00	Gen Sup	199	360.00	360.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2037566	03/04/2026	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2037824	03/24/2026	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2037910	03/26/2026	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
BUCK'S WHEEL & EQUIPMENT CO.	5247592	03/05/2026	1,123.76	Vehicle Parts and Supplies (less than \$5,000)	199	1,123.76	0.00
THE BREAKTHROUGH COACH	2037598	03/06/2026	1,120.00	Travel, Training and Subsistence - Employee Only	199	1,120.00	0.00
GUITAR CENTER DALLAS	5249322	03/30/2026	1,120.00	Gen Sup	199	1,120.00	0.00
WINSTON WATER COOLER LTD	8017949	03/27/2026	1,117.05	Custodial & Maintenance	240	1,117.05	0.00

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SARAH HORN WILDER	5247922	03/06/2026	1,111.20	Supplies			
BERNARDINO, NANCY ADRIANA	5248301	03/12/2026	1,106.91	Misc Contracted Svcs	199	1,111.20	1,111.20
				Travel, Training and	199	1,106.91	0.00
				Subsistence - Employee			
				Only			
HEALTH SPECIAL RISK INC	5248727	03/23/2026	1,105.00	Insurance & Bonding Cost	199	1,105.00	0.00
MACKIN EDUCATIONAL RESOURCES	5248247	03/12/2026	1,101.00	Reading Mtrls	199	1,101.00	0.00
TARRANT COUNTY COLLEGE DISTRICT	2037740	03/13/2026	1,100.00	Misc Contracted Svcs	199	1,100.00	1,100.00
BETTY RINKS TRUELOVE	5247535	03/03/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5247978	03/09/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5249272	03/30/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
TEXAS CLASSROOM TEACHERS ASSN	2037767	03/13/2026	1,096.42	Union Dues	199	1,096.42	0.00
VARSITY BRAND INC	5248189	03/12/2026	1,095.00	Gen Sup	199	1,095.00	0.00
SOLIS, ISAIAS	5249171	03/26/2026	1,092.51	Travel, Training and	199	1,092.51	0.00
				Subsistence - Employee			
				Only			
DALLAS MAIN LP	2037688	03/12/2026	1,084.02	Electricity	199	1,084.02	1,084.02
GANDY INK	5248726	03/23/2026	1,078.14	Gen Sup	199	1,078.14	0.00
OCCUPATIONAL HEALTH CENTERS OF THE	2037848	03/25/2026	1,078.00	Misc Contracted Svcs	199	1,078.00	0.00
SOUTHWEST PA							
CAPPS RENT A CAR DBA CAPPS VAN &	8017768	03/12/2026	1,077.45	Travel, Training and	199	1,077.45	0.00
TRUCK RENTAL				Subsistence - Students			
ICS LEARNING GROUP INC	5248658	03/13/2026	1,064.25	Gen Sup	199	1,064.25	0.00
LONGHORN PIZZA, INC	5249349	03/30/2026	1,055.82	Misc Op Exp	199	583.37	0.00
IDENTISYS INC	5248971	03/26/2026	1,054.00	Gen Sup	199	1,054.00	0.00
SCHOOL SPECIALTY, LLC.	5249240	03/27/2026	1,050.68	Gen Sup	211	1,050.68	0.00
VAGUINE, TINA MARIE	5247863	03/05/2026	1,050.16	Travel, Training and	48D	1,050.16	0.00
				Subsistence - Employee			
				Only			
DAVID KIRKLEY	2037738	03/13/2026	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
PAMELA MOORE	2037871	03/25/2026	1,050.00	Wkrs Comp	753	1,050.00	0.00
DAVID KIRKLEY	2037976	03/27/2026	1,050.00	Travel, Training and	199	1,050.00	1,050.00
				Subsistence - Students			

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JOHNSON, SHERIE DENISE	3000458	03/12/2026	1,050.00	Other Prepaid Exp	199	1,050.00	0.00
SCHOOLSTATUS, LLC	5248263	03/12/2026	1,050.00	Gen Sup	199	1,050.00	0.00
DARRINGTON E. WHITE	5248656	03/13/2026	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
TYRONE JONES (MUSIC CONSULTANT)	5248674	03/13/2026	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
DARRINGTON E. WHITE	5249305	03/30/2026	1,050.00	Misc Contracted Svcs	199	1,050.00	0.00
LAKESHORE LEARNING MATERIALS	5249434	03/31/2026	1,049.36	Gen Sup	199	937.80	0.00
				Gen Sup	211	111.56	0.00
BAKERS RIBS, INC	8017915	03/26/2026	1,047.92	Misc Op Exp	199	0.00	0.00
BAKER DISTRIBUTING CO	2037960	03/27/2026	1,044.95	Custodial & Maintenance Supplies	240	1,044.95	0.00
GLENN PARTNERS	5248124	03/12/2026	1,044.64	Architect (Bond)	651	1,044.64	0.00
LINDA K RICHMOND	5248086	03/11/2026	1,031.12	Wkrs Comp	753	1,031.12	0.00
QEP INC PROFESSIONAL BOOKS FOR	5249372	03/30/2026	1,030.90	Reading Mtrls	199	1,030.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017834	03/12/2026	1,026.90	Travel, Training and Subsistence - Students	199	1,026.90	0.00
KROGER	5247909	03/06/2026	1,026.69	Gen Sup	199	1,026.69	0.00
ORIENTAL TRADING COMPANY INC	8017822	03/12/2026	1,025.14	Gen Sup	199	178.91	0.00
THE REYNOLDS COMPANY	5247935	03/06/2026	1,025.00	Custodial & Maintenance Supplies	199	1,025.00	0.00
PRIME SYSTEMS	5249022	03/26/2026	1,023.00	Gen Sup	199	1,023.00	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2037580	03/05/2026	1,016.00	Gen Sup	199	1,016.00	1,016.00
THORNHILL CATERING	5247740	03/05/2026	1,009.93	Other Accrued Expenses	199	1,009.93	0.00
LOPEZ, JONATHAN	5247807	03/05/2026	1,009.75	Travel, Training and Subsistence - Employee Only	199	1,009.75	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5248345	03/12/2026	1,008.10	Other Prepaid Exp	199	-129.30	0.00
				Travel, Training and Subsistence - Employee Only	199	1,008.10	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5248582	03/13/2026	1,006.36	Union Dues	199	1,006.36	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017833	03/12/2026	1,005.00	Travel, Training and Subsistence - Students	199	1,005.00	0.00

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NASCO EDUCATION LLC	5248747	03/23/2026	1,001.83	Gen Sup	199	1,001.83	0.00
CITY OF CARROLLTON	1000003311	03/23/2026	1,001.34	Water/WW/Sanitation	199	1,001.34	0.00
MOMENTOUS INSTITUTE	5249441	03/31/2026	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
NATALIE N. STIMPSON, DDS	5249002	03/26/2026	997.50	Gen Sup	199	997.50	0.00
MAGNET SCHOOLS OF AMERICA	2037908	03/26/2026	988.00	Misc Contracted Svcs	211	988.00	988.00
S&S WORLDWIDE	5249107	03/26/2026	980.51	Gen Sup	199	980.51	0.00
WILSON, DANITA R	3000454	03/06/2026	980.00	Other Prepaid Exp	199	980.00	0.00
AXIS CHIROPRACTIC, INC	5248211	03/12/2026	980.00	Misc Contracted Svcs	199	980.00	0.00
LIMITLESS OFFICE PRODUCTS	5248740	03/23/2026	979.40	Gen Sup	211	979.40	0.00
HAGAR RESTAURANT SERVICE LLC	8017906	03/23/2026	970.25	Custodial & Maintenance Supplies	240	970.25	0.00
PIGEON, THOMAS	5248462	03/12/2026	970.18	Travel, Training and Subsistence - Employee Only	199	970.18	0.00
OFFICE INTERIORS GROUP	5248029	03/09/2026	969.50	Misc Contracted Svcs	651	969.50	0.00
GALLS, LLC	5249318	03/30/2026	969.08	Gen Sup	199	969.08	0.00
TIERRE ROBERSON	2037912	03/26/2026	961.30	Wkrs Comp	753	961.30	0.00
AUTOZONE PARTS, INC.	2037946	03/27/2026	960.02	Vehicle Parts and Supplies (less than \$5,000)	199	960.02	0.00
ROBIN COULONGE	5248669	03/13/2026	956.00	Misc Contracted Svcs	199	956.00	956.00
STRAUSSER, ERIC H	5248692	03/13/2026	950.83	Travel, Training and Subsistence - Students	199	950.83	0.00
SANCHELLE JOHNSON	5247635	03/05/2026	950.00	Misc Contracted Svcs	199	950.00	0.00
AUTOZONE PARTS, INC.	2037997	03/30/2026	949.02	Vehicle Parts and Supplies (less than \$5,000)	199	949.02	0.00
AROMA COFFEE & VENDING INC	2037928	03/27/2026	947.00	Misc Op Exp	199	947.00	0.00
EDUCATION SERVICE CENTER REGION 10	2038000	03/30/2026	945.50	Ed Svc Ctr	199	450.00	0.00
				Travel, Training and Subsistence - Employee Only	199	495.50	0.00
AFFORDABLE UNIFORMS LLC	5249261	03/30/2026	945.00	Gen Sup	199	945.00	0.00
TANGMAN, STEPHANIE ANN	5248509	03/12/2026	943.76	Travel, Training and Subsistence - Students	199	943.76	0.00

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DALLAS COUNTY SHERIFF'S DEPARTMENT	2038009	03/31/2026	942.66	Misc Contracted Svcs	199	942.66	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5249430	03/31/2026	942.00	Gen Sup	199	942.00	942.00
JW PEPPER OF DALLAS/FORT WORTH	5248980	03/26/2026	941.42	Gen Sup	199	941.42	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017680	03/12/2026	934.20	Travel, Training and Subsistence - Students	199	934.20	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5248570	03/13/2026	933.50	Contract Repair & Maint-Other	240	933.50	0.00
TEXTBOOK WAREHOUSE	5248048	03/09/2026	925.32	Gen Sup	28A	925.32	0.00
BRENDA KIDD	5247536	03/03/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5248775	03/24/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5249278	03/30/2026	920.40	Wkrs Comp	753	920.40	0.00
BAKER DISTRIBUTING CO	2037731	03/13/2026	919.44	Custodial & Maintenance Supplies	240	919.44	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2037568	03/04/2026	915.00	Gen Sup	199	915.00	915.00
KAISER, CHARLES JOSEPH JR	5249144	03/26/2026	914.39	Travel, Training and Subsistence - Employee Only	199	914.39	0.00
LINDA GREEN-COLEMAN	5247572	03/05/2026	914.25	Wkrs Comp	753	914.25	0.00
LINDA GREEN-COLEMAN	5248879	03/26/2026	914.25	Wkrs Comp	753	914.25	0.00
ROSS, THERESA ANITA	5248486	03/12/2026	910.39	Travel, Training and Subsistence - Employee Only	199	910.39	0.00
TAYLOR, ROSUNDRA M	3000459	03/12/2026	910.00	Other Prepaid Exp	199	910.00	0.00
AXIS CHIROPRACTIC, INC	5247587	03/05/2026	910.00	Misc Contracted Svcs	199	910.00	0.00
DIGI SECURITY SYSTEMS LLC	5248719	03/23/2026	906.50	Contract Maint-Bldg Repair	199	906.50	0.00
UNIFIRST CORP	2037942	03/27/2026	905.29	Contract Repair & Maint-Other	199	770.23	0.00
				Gen Sup	199	135.06	0.00
NEW HORIZONS LEARNING, LLC	5247709	03/05/2026	904.48	Travel, Training and Subsistence - Employee Only	199	904.48	0.00
THE TRANE COMPANY	5247936	03/06/2026	902.18	Custodial & Maintenance	199	902.18	0.00

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				Supplies			
KIRKSEY ARCHITECTS, INC.	5247559	03/04/2026	900.00	Architect (Bond)	651	900.00	900.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5247603	03/05/2026	900.00	Gen Sup	199	900.00	0.00
FLAHIVE OGDEN & LATSON	5248695	03/17/2026	900.00	Wkrs Comp	753	900.00	0.00
PBK ARCHITECTS	5249473	03/31/2026	900.00	Architect (Bond)	651	900.00	900.00
REVTRAK INC	5658640	03/30/2026	900.00	Gen Sup	199	900.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5249077	03/26/2026	898.10	Gen Sup	199	898.10	0.00
POSITIVE PROMOTIONS INC	5248847	03/24/2026	889.99	Gen Sup	199	889.99	0.00
NORCOSTCO INC	5249360	03/30/2026	881.38	Inventory	199	720.00	0.00
				Gen Sup	199	161.38	0.00
PITSCO EDUCATION	5247916	03/06/2026	878.90	Tech Equip between \$500 & \$4,999/unit	199	799.00	0.00
				Gen Sup	199	79.90	0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2037830	03/24/2026	878.63	Unearned Revenue	199	878.63	878.63
ALONTI CATERING	5248607	03/13/2026	878.51	Misc Op Exp	199	221.64	0.00
				Misc Op Exp	211	656.87	0.00
LEAD4WARD LLC	2038037	03/31/2026	875.00	Gen Sup	199	875.00	0.00
SAFETY CONTROL LLC	5247921	03/06/2026	870.70	Contract Repair & Maint-Other	199	870.70	0.00
HOT TONIC - JAMES DRISCOLL	5248969	03/26/2026	870.00	Misc Contracted Svcs	199	870.00	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2037959	03/27/2026	860.64	Misc Op Exp	199	860.64	0.00
THE COSTUME CLOSET, INC	2037780	03/23/2026	853.00	Gen Sup	199	853.00	0.00
FREDERICK MCMILLIAN	5247896	03/06/2026	853.00	Wkrs Comp	753	853.00	0.00
FREDERICK MCMILLIAN	5249211	03/27/2026	853.00	Wkrs Comp	753	853.00	0.00
MUSIC & ARTS CENTER	2037822	03/23/2026	852.85	Gen Sup	199	852.85	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2037820	03/23/2026	850.00	Travel, Training and Subsistence - Employee Only	199	850.00	850.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017832	03/12/2026	848.85	Travel, Training and Subsistence - Students	199	848.85	0.00

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DEBORAH SWANSON	5248777	03/24/2026	847.95	Wkrs Comp	753	847.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017836	03/12/2026	846.70	Travel, Training and Subsistence - Students	199	846.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017888	03/12/2026	846.70	Travel, Training and Subsistence - Students	199	846.70	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037673	03/11/2026	845.00	Travel, Training and Subsistence - Employee Only	199	590.00	590.00
				Dues	753	255.00	255.00
RUBEL, ROBERT FIELDING JR	5248691	03/13/2026	845.00	Travel, Training and Subsistence - Employee Only	199	845.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037526	03/03/2026	840.00	Travel, Training and Subsistence - Employee Only	199	220.00	220.00
				Dues	199	620.00	620.00
DIMANH, PHOMMAPRAPHAY	5248064	03/10/2026	840.00	Other Prepaid Exp	199	840.00	0.00
LISONDRA, SHEILA A	5248071	03/10/2026	840.00	Other Prepaid Exp	199	840.00	0.00
AXIS CHIROPRACTIC, INC	5248904	03/26/2026	840.00	Misc Contracted Svcs	199	840.00	0.00
KARAY'S GIFTS AND BALLOONS	5249336	03/30/2026	840.00	Misc Op Exp	199	840.00	0.00
OVERDRIVE INC	5249365	03/30/2026	839.14	Reading Mtrls	199	839.14	0.00
KELLEY, TAMRA	5248286	03/12/2026	838.39	Other Prepaid Exp	199	838.39	0.00
ADORAMA INC	2037645	03/10/2026	838.14	Gen Sup	199	838.14	0.00
ACCELERATE LEARNING INC	5248887	03/26/2026	836.00	Gen Sup	211	836.00	0.00
CITY OF WILMER	2037735	03/13/2026	828.52	Water/WW/Sanitation	199	828.52	828.52
CHICK-FIL-A @ COCKRELL HILL DTO	5249289	03/30/2026	827.99	Misc Op Exp	199	827.99	0.00
SPARTAN PRINTING & PACKAGING, INC	5248265	03/12/2026	827.97	Misc Contracted Svcs	752	827.97	0.00
COLLEGE BOARD	5247662	03/05/2026	827.44	Testing Mtrls	199	827.44	0.00
PRIME SYSTEMS	5248260	03/12/2026	826.00	Gen Sup	211	826.00	0.00
AVALON MOTOR COACHES LLC	5249185	03/27/2026	825.00	Travel, Training and Subsistence - Students	199	825.00	0.00
PATTERSON, CEDRIC CHANARD	5248456	03/12/2026	824.37	Travel, Training and Subsistence - Employee	199	824.37	0.00

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ORIENTAL TRADING COMPANY INC	8017908	03/23/2026	820.65	Only Gen Sup	199	820.65	0.00
RAISING CANES RESTAURANTS LLC	5249381	03/30/2026	820.61	Misc Op Exp	199	306.81	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5247713	03/05/2026	820.00	Architect (Bond)	651	820.00	0.00
FISSCO SUPPLY	5249424	03/31/2026	815.75	Custodial & Maintenance Supplies	240	815.75	0.00
FLORES, GERARDO RAUL	5248340	03/12/2026	810.24	Other Prepaid Exp	199	810.24	0.00
GITLIN, SKYLAR	5248358	03/12/2026	810.24	Other Prepaid Exp	199	810.24	0.00
PARADISE INDEPENDENT SCHOOL DISTRICT	2037677	03/11/2026	809.00	Travel, Training and Subsistence - Students	199	809.00	809.00
JW PEPPER OF DALLAS/FORT WORTH	5247615	03/05/2026	806.45	Misc Contracted Svcs	199	33.00	0.00
				Gen Sup	199	703.45	0.00
INTERNAL REVENUE SERVICE	5658617	03/02/2026	803.07	Fica Taxes	199	223.83	0.00
CLEBURNE ISD	2037955	03/27/2026	800.88	Unearned Revenue	199	800.88	800.88
MIDLOTHIAN ISD	2037516	03/03/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
GREGORY DENSON	5247609	03/05/2026	800.00	Misc Contracted Svcs	199	800.00	0.00
TONYA HOLLOWAY	5248273	03/12/2026	800.00	Misc Contracted Svcs	199	800.00	0.00
BAKER DISTRIBUTING CO	2037893	03/26/2026	797.86	Custodial & Maintenance Supplies	240	797.86	0.00
VERSA PRINTING, INC	5249460	03/31/2026	795.59	Gen Sup	199	795.59	0.00
ALVARADO-BARNES, PATRICIA N	5248282	03/12/2026	795.00	Other Prepaid Exp	199	795.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5249189	03/27/2026	793.04	Gen Sup	199	541.01	0.00
				Gen Sup	211	252.03	0.00
JACKSON, JOANN	5248640	03/12/2026	781.93	Other Prepaid Exp	199	781.93	0.00
FISSCO SUPPLY	5248816	03/24/2026	781.27	Custodial & Maintenance Supplies	240	781.27	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017664	03/12/2026	781.10	Travel, Training and Subsistence - Students	199	781.10	0.00
ESCO INSTITUTE	2037983	03/27/2026	780.00	Gen Sup	199	780.00	0.00
SHAR PRODUCTS CO	8017931	03/26/2026	778.59	Gen Sup	199	778.59	0.00
SOUTHEASTERN PERFORMANCE APPAREL	8017933	03/26/2026	774.00	Gen Sup	199	774.00	0.00

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ARON D BERRY	2037825	03/24/2026	771.13	Wkrs Comp	753	771.13	0.00
ARON D BERRY	2037948	03/27/2026	771.13	Wkrs Comp	753	771.13	0.00
GUZMAN, CRISTINA	5248682	03/13/2026	770.00	Other Prepaid Exp	199	770.00	0.00
BRIDGEWORK PARTNERS LLC	5249419	03/31/2026	762.80	Misc Contracted Svcs	199	762.80	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2037800	03/23/2026	760.00	Travel, Training and Subsistence - Students	199	760.00	760.00
UNIVERSITY OF TEXAS AT ARLINGTON	2037829	03/24/2026	760.00	Travel, Training and Subsistence - Students	199	760.00	760.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017835	03/12/2026	759.20	Travel, Training and Subsistence - Students	199	759.20	0.00
CITY OF DALLAS	258	03/26/2026	756.00	Bldg Purch/Cnstr/Imprv	651	756.00	0.00
FLAHIVE OGDEN & LATSON	5247873	03/06/2026	752.00	Wkrs Comp	753	752.00	0.00
HAMMONS, MATTHEW RYAN	5248068	03/10/2026	752.00	Other Prepaid Exp	199	752.00	0.00
HVAC RNTL LLC	5247683	03/05/2026	750.00	Rentals-FFE	199	750.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5248651	03/13/2026	750.00	Architect (Bond)	651	750.00	0.00
DALLAS CHILDRENS THEATER	5248939	03/26/2026	750.00	Gen Sup	199	750.00	750.00
SWEETWATER SOUND, LLC	5249046	03/26/2026	747.49	Gen Sup	199	583.45	0.00
MICAH BRUNNER	5247875	03/06/2026	742.21	Wkrs Comp	753	742.21	0.00
MICAH BRUNNER	5248541	03/13/2026	742.21	Wkrs Comp	753	742.21	0.00
TEXAS ART EDUCATION ASSOCIATION	2037797	03/23/2026	740.00	Misc Contracted Svcs	199	740.00	740.00
DALLAS COUNTY TRANSPORTATION	5247550	03/04/2026	738.00	Gen Sup	199	738.00	738.00
BAKER DISTRIBUTING CO	2037713	03/12/2026	737.49	Custodial & Maintenance Supplies	240	737.49	0.00
SHELTON, TANYA N	5248495	03/12/2026	737.27	Travel, Training and Subsistence - Employee Only	199	737.27	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017843	03/12/2026	732.20	Travel, Training and Subsistence - Students	199	732.20	0.00
RW GONZALEZ OFFICE PRODUCTS	5248167	03/12/2026	731.21	Other Accrued Expenses	199	625.26	0.00
				Gen Sup	199	105.95	0.00
2M BUSINESS PRODUCTS	5249414	03/31/2026	727.20	Gen Sup	211	727.20	0.00
PATRICK BUTLER	5248087	03/11/2026	726.28	Wkrs Comp	753	726.28	0.00

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HAGAR RESTAURANT SERVICE LLC	8017950	03/27/2026	725.66	Custodial & Maintenance Supplies	240	725.66	0.00
ADDISON, NATOYA BLAYLOCK	5247754	03/05/2026	716.00	Travel, Training and Subsistence - Employee Only	199	716.00	0.00
JF FILTRATION INC	5249333	03/30/2026	715.27	Custodial & Maintenance Supplies	199	715.27	0.00
KNIGHT OFFICE SOLUTIONS, INC. DBA KNIGHT ENTERPRISE SOLUTIONS	5247907	03/06/2026	714.06	Gen Sup	752	714.06	714.06
STRONG BULL AUTO CENTER	2037977	03/27/2026	712.03	Vehicle Parts and Supplies (less than \$5,000)	199	712.03	0.00
CITY OF FARMERS BRANCH	1000003297	03/11/2026	711.66	Water/WW/Sanitation	199	711.66	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017848	03/12/2026	710.30	Travel, Training and Subsistence - Students	199	710.30	0.00
EBOW, MICHAEL STEVE	5247776	03/05/2026	708.05	Travel, Training and Subsistence - Employee Only	199	708.05	0.00
NORCOSTCO INC	5247625	03/05/2026	705.50	Gen Sup	199	705.50	0.00
RAISING CANES RESTAURANTS LLC	5249380	03/30/2026	700.32	Misc Op Exp	199	550.97	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2038036	03/31/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	0.00
PSTC LIVE FREE YOGA, LLC	5248630	03/13/2026	700.00	Gen Sup	199	700.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5248813	03/24/2026	700.00	Misc Contracted Svcs	199	700.00	0.00
DAKTRONICS INC	5248938	03/26/2026	700.00	Contract Repair & Maint-Other	199	700.00	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
AMERICAN MONTESSORI SOCIETY	5248544	03/13/2026	697.00	Travel, Training and Subsistence - Employee Only	199	697.00	697.00
CITY OF DALLAS	1456692	03/12/2026	696.00	Misc Op Exp	199	696.00	696.00
ROBIN MERGER CORPORATION, INC.	2037529	03/03/2026	695.00	Travel, Training and Subsistence - Employee Only	199	695.00	695.00
DEBORAH JOHNSON	2037588	03/05/2026	694.43	Wkrs Comp	753	694.43	0.00

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DEBORAH JOHNSON	2037911	03/26/2026	694.43	Wkrs Comp	753	694.43	0.00
IDENTISYS INC	5248005	03/09/2026	693.00	Gen Sup	199	490.00	0.00
BAKER DISTRIBUTING CO	2037827	03/24/2026	692.20	Custodial & Maintenance Supplies	240	692.20	0.00
USSERY PRINTING COMPANY INC	5249406	03/30/2026	689.00	Misc Contracted Svcs	752	689.00	0.00
BAKERS RIBS, INC	8017861	03/12/2026	682.50	Misc Op Exp	199	682.50	0.00
MRS. NELSON'S BOOK COMPANY	5249442	03/31/2026	681.75	Gen Sup	199	681.75	0.00
SNAPON INDUSTRIAL	5248652	03/13/2026	675.70	Furn/Equip <\$5K/unit	651	675.70	0.00
A2Z LIMOS 4U INC	5248092	03/12/2026	675.00	Gen Sup	199	675.00	0.00
DANA SAFETY SUPPLY	8017651	03/05/2026	675.00	Misc Contracted Svcs	199	675.00	0.00
MUSIC & ARTS CENTER	2037993	03/30/2026	672.86	Contract Repair & Maint-Other	199	406.00	0.00
				Gen Sup	199	266.86	0.00
SOUTHWEST AIRLINES CO	252	03/24/2026	671.38	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	671.38	0.00
DIGI SECURITY SYSTEMS LLC	5248227	03/12/2026	667.40	Contract Maint-Bldg Repair	199	667.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017842	03/12/2026	666.60	Travel, Training and Subsistence - Students	199	666.60	0.00
WELLS FARGO BANK	5658642	03/30/2026	665.05	Misc Contracted Svcs	199	665.05	0.00
UNIVERSITY OF TEXAS AT EL PASO	2037639	03/10/2026	665.00	Travel, Training and Subsistence - Employee Only	199	665.00	665.00
WEISSMANS DESIGNS FOR DANCE	2037663	03/11/2026	662.61	Gen Sup	199	662.61	0.00
CITY OF DALLAS	2037538	03/03/2026	660.00	Gen Sup	199	660.00	660.00
DALLAS ZOO MANAGEMENT INC	2038006	03/31/2026	660.00	Travel, Training and Subsistence - Students	199	660.00	660.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017770	03/12/2026	657.80	Travel, Training and Subsistence - Students	199	657.80	0.00
DALLAS EAST SPORTS	5249304	03/30/2026	657.60	Gen Sup	199	657.60	0.00
MASTERS DISTRIBUTION SYSTEMS	5248017	03/09/2026	655.76	Misc Op Exp	199	247.00	0.00
HOLYFIELD, CLEOSA D	5247793	03/05/2026	652.91	Travel, Training and	199	652.91	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
LJR SERVICE CO	5249348	03/30/2026	650.00	Misc Contracted Svcs	199	650.00	0.00
HONORE OFFICE PRODUCTS INC	5248239	03/12/2026	648.94	Other F & E between \$500 & \$4,999/unit	199	541.20	0.00
				Gen Sup	199	107.74	0.00
JASON'S DELI	5247684	03/05/2026	647.37	Misc Op Exp	199	647.37	0.00
SOUTHWEST MATERIAL HANDLING CO	5249392	03/30/2026	645.40	Contract Repair & Maint- Other	199	645.40	0.00
REALLY GOOD STUFF	5248163	03/12/2026	643.80	Gen Sup	211	122.19	0.00
				Gen Sup	225	521.61	0.00
BEN E KEITH CO	5248548	03/13/2026	640.05	Gen Sup	199	640.05	0.00
AARON ARROYO CONSULTING	5248782	03/24/2026	637.80	Misc Contracted Svcs	199	637.80	637.80
RICE UNIVERSITY SCHOOL CONT STUDIES	2037602	03/06/2026	635.00	Travel, Training and Subsistence - Employee Only	199	635.00	635.00
TEXAS CHRISTIAN UNIVERSITY	2037889	03/26/2026	635.00	Travel, Training and Subsistence - Employee Only	199	635.00	635.00
KHAN, SAHARA R	5247574	03/05/2026	630.00	Other Prepaid Exp	199	630.00	0.00
JUANA LOPEZ	5248083	03/11/2026	629.84	Wkrs Comp	753	629.84	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017776	03/12/2026	622.80	Travel, Training and Subsistence - Students	199	622.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017777	03/12/2026	622.80	Travel, Training and Subsistence - Students	199	622.80	0.00
MARQUEZ, MONICA	5248417	03/12/2026	622.66	Travel, Training and Subsistence - Employee Only	199	622.66	0.00
HARRISON, MARLON ELLIS	5248373	03/12/2026	620.73	Travel, Training and Subsistence - Employee Only	199	620.73	0.00
MASTERYPREP LLC	2037869	03/25/2026	616.00	Gen Sup	199	616.00	0.00
COACHES VIDEO LLC	5248928	03/26/2026	615.00	Tech Equip between \$500 & \$4,999/unit	199	595.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	20.00	0.00
SHARYN RENEE FLIPPO	5249388	03/30/2026	615.00	Misc Contracted Svcs	199	615.00	0.00
THE HENDERSON LAW FIRM	2037670	03/11/2026	609.50	Wkrs Comp	753	609.50	0.00
BLICK ART MATERIALS LLC	2037759	03/13/2026	609.34	Inventory	199	57.96	0.00
				Gen Sup	199	551.38	0.00
INTERNAL REVENUE SERVICE	5658619	03/04/2026	605.61	Fica Taxes	199	72.39	0.00
WINSTON WATER COOLER LTD	8017905	03/23/2026	605.35	Custodial & Maintenance Supplies	240	605.35	0.00
CORNER BAKERY CAFE'	5247664	03/05/2026	605.00	Misc Op Exp	211	605.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017747	03/12/2026	604.10	Travel, Training and Subsistence - Students	199	604.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017766	03/12/2026	604.10	Travel, Training and Subsistence - Students	199	604.10	0.00
ROBERTS TRUCKING	5247716	03/05/2026	601.96	Custodial & Maintenance Supplies	199	601.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017705	03/12/2026	601.08	Travel, Training and Subsistence - Students	199	601.08	0.00
SMITH, GERALD L	3000453	03/06/2026	600.00	Other Prepaid Exp	199	600.00	0.00
EAGLE NATIONAL STEEL LLC	5248949	03/26/2026	600.00	Gen Sup	199	600.00	0.00
RACHEL HERNANDEZ	5248089	03/11/2026	599.84	Wkrs Comp	753	599.84	0.00
FMB PROMO PRODUCTS	5248955	03/26/2026	597.99	Gen Sup	199	597.99	0.00
REALLY GOOD STUFF	5247715	03/05/2026	593.04	Gen Sup	199	355.18	0.00
				Gen Sup	211	115.66	0.00
				Gen Sup	263	122.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017689	03/12/2026	591.66	Travel, Training and Subsistence - Students	199	591.66	0.00
KROGER	5247691	03/05/2026	591.59	Gen Sup	199	591.59	0.00
BINSWANGER GLASS	2037991	03/30/2026	591.14	Contract Repair & Maint-Other	199	0.00	0.00
				Custodial & Maintenance Supplies	199	591.14	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017685	03/12/2026	588.40	Travel, Training and Subsistence - Students	199	588.40	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017769	03/12/2026	588.40	Travel, Training and Subsistence - Students	199	588.40	0.00
SUSANA RAMIREZ	2037634	03/06/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2037792	03/23/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2037841	03/24/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2037947	03/27/2026	587.93	Wkrs Comp	753	587.93	0.00
MOUNTAIN, DEVYN A	5248439	03/12/2026	585.18	Travel, Training and Subsistence - Employee Only	199	585.18	0.00
NARTEN, EVA	5248442	03/12/2026	585.18	Travel, Training and Subsistence - Employee Only	199	585.18	0.00
PASCUZZI, MICHAEL V	5248454	03/12/2026	585.18	Travel, Training and Subsistence - Employee Only	199	585.18	0.00
BLICK ART MATERIALS LLC	2037909	03/26/2026	581.86	Gen Sup	199	581.86	0.00
IDENTISYS INC	5249325	03/30/2026	581.00	Gen Sup	199	581.00	0.00
KARAY'S GIFTS AND BALLOONS	5248620	03/13/2026	579.50	Misc Contracted Svcs	199	579.50	0.00
FLAHIVE OGDEN & LATSON	5247894	03/06/2026	577.50	Wkrs Comp	753	577.50	0.00
RGM ARCHITECTS LLC	5249031	03/26/2026	577.00	Architect (Bond)	651	577.00	577.00
WELLS FARGO BANK	251	03/12/2026	575.00	Misc Op Exp	199	575.00	0.00
HEARTLAND PAYMENT SOLUTIONS INC	2037882	03/26/2026	574.25	Contract Repair & Maint- Other	240	574.25	0.00
IXL LEARNING INC	5248241	03/12/2026	573.75	Gen Sup	199	573.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017682	03/12/2026	572.80	Travel, Training and Subsistence - Students	199	572.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017683	03/12/2026	572.80	Travel, Training and Subsistence - Students	199	572.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017686	03/12/2026	572.80	Travel, Training and Subsistence - Students	199	572.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017772	03/12/2026	572.80	Travel, Training and Subsistence - Students	199	572.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017775	03/12/2026	572.80	Travel, Training and Subsistence - Students	199	572.80	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017893	03/12/2026	572.80	Travel, Training and Subsistence - Students	199	572.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017703	03/12/2026	567.42	Travel, Training and Subsistence - Students	199	567.42	0.00
MIDDLE ROCK DESIGNS LLC	5249356	03/30/2026	566.00	Gen Sup	199	566.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017883	03/12/2026	565.19	Travel, Training and Subsistence - Students	199	565.19	0.00
ALONSO, OSVALDO	5248292	03/12/2026	565.09	Travel, Training and Subsistence - Employee Only	199	565.09	0.00
FLAHIVE OGDEN & LATSON	5249091	03/26/2026	563.85	Wkrs Comp	753	563.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017762	03/12/2026	563.10	Travel, Training and Subsistence - Students	199	563.10	0.00
TREJO, JUSTIN	5248517	03/12/2026	561.86	Travel, Training and Subsistence - Employee Only	199	561.86	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5247944	03/06/2026	560.00	Contract Repair & Maint-Other	199	560.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5248723	03/23/2026	560.00	Misc Contracted Svcs	199	560.00	0.00
TEXAS EDUCATION TECHNOLOGY LEADERS	5248764	03/23/2026	558.00	Travel, Training and Subsistence - Employee Only	199	558.00	558.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017774	03/12/2026	557.20	Travel, Training and Subsistence - Students	199	557.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017854	03/12/2026	557.20	Travel, Training and Subsistence - Students	199	557.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017880	03/12/2026	557.20	Travel, Training and Subsistence - Students	199	557.20	0.00
HONORE OFFICE PRODUCTS INC	5248240	03/12/2026	555.31	Gen Sup	211	555.31	0.00
A TURTLE LOVES ME, LLC	5247645	03/05/2026	552.00	Custodial & Maintenance Supplies	199	552.00	0.00
TOWN OF ADDISON	2037543	03/03/2026	550.22	Water/WW/Sanitation	199	550.22	550.22
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN DALLAS	1456671	03/04/2026	550.00	Gen Sup	199	550.00	550.00
TEXAS POLICE CHIEFS ASSOCIATION	2037612	03/06/2026	550.00	Misc Contracted Svcs	199	550.00	0.00

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EDUCATIONAL PRODUCTS INC	8017645	03/05/2026	550.00	Gen Sup	199	550.00	0.00
ARMENDARIZ, LUIS JR	5248295	03/12/2026	546.00	Misc Op Exp	199	546.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017778	03/12/2026	541.35	Travel, Training and Subsistence - Students	199	541.35	0.00
SCHOOL NURSE SUPPLY INC	2037784	03/23/2026	540.47	Inventory	199	265.32	0.00
				Gen Sup	199	275.15	0.00
AROMA COFFEE & VENDING INC	2037632	03/09/2026	537.82	Misc Op Exp	199	537.82	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017838	03/12/2026	535.40	Travel, Training and Subsistence - Students	199	535.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017708	03/12/2026	535.30	Travel, Training and Subsistence - Students	199	535.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017765	03/12/2026	535.30	Travel, Training and Subsistence - Students	199	535.30	0.00
LEAD4WARD LLC	2037572	03/04/2026	530.00	Gen Sup	199	530.00	530.00
BARSCO	5247651	03/05/2026	527.54	Custodial & Maintenance Supplies	240	527.54	0.00
DRAMATIC PUBLISHING CO THE	8017940	03/26/2026	526.79	Gen Sup	199	526.79	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017878	03/12/2026	525.90	Travel, Training and Subsistence - Students	199	525.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017900	03/12/2026	525.90	Travel, Training and Subsistence - Students	199	525.90	0.00
ETHLEY, DEMETRIUS DEON	5248681	03/13/2026	525.48	Travel, Training and Subsistence - Employee Only	199	129.90	0.00
				Misc Op Exp	199	395.58	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2037812	03/23/2026	524.00	Misc Contracted Svcs	199	524.00	0.00
ESCOBEDO, MARTHA VIOLET	5248337	03/12/2026	523.82	Gen Sup	199	523.82	0.00
SUNBELT POOLS INC	2037988	03/30/2026	521.12	Contract Repair & Maint- Other	199	521.12	0.00
AUTOZONE PARTS, INC.	2037531	03/03/2026	520.15	Vehicle Parts and Supplies (less than \$5,000)	199	520.15	0.00
DH PACE DOOR SERVICES	2037604	03/06/2026	520.00	Contract Repair & Maint- Other	199	520.00	0.00
KARAY'S GIFTS AND BALLOONS	5248826	03/24/2026	518.00	Gen Sup	651	518.00	0.00

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LINDA K RICHMOND	5247545	03/04/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5248871	03/25/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5249469	03/31/2026	515.56	Wkrs Comp	753	515.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017761	03/12/2026	514.51	Travel, Training and Subsistence - Students	199	514.51	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017681	03/12/2026	513.40	Travel, Training and Subsistence - Students	199	513.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017786	03/12/2026	513.40	Travel, Training and Subsistence - Students	199	513.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017798	03/12/2026	513.40	Travel, Training and Subsistence - Students	199	513.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017687	03/12/2026	510.30	Travel, Training and Subsistence - Students	199	510.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017706	03/12/2026	510.30	Travel, Training and Subsistence - Students	199	510.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017760	03/12/2026	510.30	Travel, Training and Subsistence - Students	199	510.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017796	03/12/2026	510.30	Travel, Training and Subsistence - Students	199	510.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017797	03/12/2026	510.30	Travel, Training and Subsistence - Students	199	510.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017799	03/12/2026	510.30	Travel, Training and Subsistence - Students	199	510.30	0.00
LA HACIENDA RANCH	2038028	03/31/2026	510.00	Misc Op Exp	199	510.00	0.00
BALDERAS, CANDACE MARIA	3000455	03/06/2026	510.00	Other Prepaid Exp	199	510.00	0.00
AUTOZONE PARTS, INC.	2037619	03/06/2026	509.70	Vehicle Parts and Supplies (less than \$5,000)	199	509.70	0.00
GILLARD, LASANDRA N	5247786	03/05/2026	509.66	Travel, Training and Subsistence - Employee Only	199	509.66	0.00
2M BUSINESS PRODUCTS	5248604	03/13/2026	508.19	Gen Sup	199	508.19	0.00
SHERWIN WILLIAMS COMPANY	2037560	03/04/2026	505.76	Other Revs from Loc Sources	199	-78.65	0.00
				Custodial & Maintenance Supplies	199	584.41	0.00

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NORTH TEXAS TOLLWAY AUTHORITY	256	03/26/2026	500.00	Misc Contracted Svcs	199	500.00	0.00
TARRANT COUNTY COLLEGE DISTRICT	2037691	03/12/2026	500.00	Misc Contracted Svcs	199	500.00	500.00
SOUTHERN TIRE MART LLC	2037756	03/13/2026	500.00	Contract Maint-Veh	199	500.00	0.00
MILA MCQUEEN	2037789	03/23/2026	500.00	Misc Contracted Svcs	199	500.00	500.00
FIRST IN TEXAS	2037839	03/24/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
MILA MCQUEEN	2037944	03/27/2026	500.00	Misc Contracted Svcs	199	500.00	500.00
DALLAS DOOR & SUPPLY CO	5248111	03/12/2026	500.00	Custodial & Maintenance Supplies	199	500.00	0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2037886	03/26/2026	499.00	Dues	199	499.00	499.00
HARRISON, JAZMIN AIMEE	5248372	03/12/2026	496.79	Other Prepaid Exp	199	496.79	0.00
FULLER, LADONNA ROCHELLE	5247783	03/05/2026	495.56	Travel, Training and Subsistence - Employee Only	199	495.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017688	03/12/2026	494.70	Travel, Training and Subsistence - Students	199	494.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017690	03/12/2026	494.70	Travel, Training and Subsistence - Students	199	494.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017751	03/12/2026	494.70	Travel, Training and Subsistence - Students	199	494.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017754	03/12/2026	494.70	Travel, Training and Subsistence - Students	199	494.70	0.00
RABA KISTNER, INC.	5249026	03/26/2026	494.00	Bldg Purch/Cnstr/Imprv	651	494.00	0.00
ALONTI CATERING	5247949	03/07/2026	493.52	Misc Op Exp	199	493.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017666	03/12/2026	491.60	Travel, Training and Subsistence - Students	199	491.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017707	03/12/2026	491.60	Travel, Training and Subsistence - Students	199	491.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017779	03/12/2026	491.60	Travel, Training and Subsistence - Students	199	491.60	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5248040	03/09/2026	491.23	Custodial & Maintenance Supplies	199	491.23	0.00
SONOVA USA INC.	8017652	03/05/2026	491.04	Gen Sup	199	491.04	0.00
TRIMARK USA LLC	5248053	03/09/2026	490.00	Gen Sup	199	490.00	0.00

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CONSORTIUM FOR SCHOOL NETWORKING	2037676	03/11/2026	489.00	Travel, Training and Subsistence - Employee Only	199	489.00	489.00
MACKIN EDUCATIONAL RESOURCES	5248741	03/23/2026	487.43	Reading Mtrls	199	487.43	0.00
ALISHA A. ALVAREZ	5247534	03/03/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5247971	03/09/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5248539	03/13/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5248773	03/24/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5249263	03/30/2026	483.13	Wkrs Comp	753	483.13	0.00
SMITH, JONATHAN C	5249170	03/26/2026	480.58	Travel, Training and Subsistence - Employee Only	199	480.58	0.00
EVA AGUILAR DE LA ROSA	2037534	03/03/2026	480.39	Wkrs Comp	753	480.39	0.00
KROGER	5248011	03/09/2026	480.34	Gen Sup	199	480.34	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5247927	03/06/2026	480.00	Custodial & Maintenance Supplies	199	480.00	0.00
RAISING CANES RESTAURANTS LLC	5249374	03/30/2026	479.95	Misc Op Exp	199	479.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017684	03/12/2026	479.10	Travel, Training and Subsistence - Students	199	479.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017800	03/12/2026	479.10	Travel, Training and Subsistence - Students	199	479.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017839	03/12/2026	479.10	Travel, Training and Subsistence - Students	199	479.10	0.00
UNIFIRST CORP	2037996	03/30/2026	476.76	Gen Sup	199	476.76	0.00
ROBIN COULONGE	5249474	03/31/2026	475.20	Misc Contracted Svcs	199	475.20	475.20
BRIONES, ALDO	5248678	03/13/2026	475.00	Misc Op Exp	199	475.00	0.00
DALLAS ZOO MANAGEMENT INC	2037802	03/23/2026	474.00	Gen Sup	199	474.00	474.00
BRENDA ROBERTSON	2037587	03/05/2026	473.83	Wkrs Comp	753	473.83	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017665	03/12/2026	473.31	Travel, Training and Subsistence - Students	199	473.31	0.00
TEXTBOOK WAREHOUSE	5248673	03/13/2026	472.70	Gen Sup	211	472.70	0.00
COMPLETE SUPPLY INC	5249293	03/30/2026	471.51	Custodial & Maintenance Supplies	753	471.51	0.00

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MCCOO, JOAN E	5248426	03/12/2026	469.74	Travel, Training and Subsistence - Employee Only	199	469.74	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017837	03/12/2026	469.70	Travel, Training and Subsistence - Students	199	469.70	0.00
RICHARDS, REGISS RACINE DARTICE	5248475	03/12/2026	467.38	Travel, Training and Subsistence - Employee Only	199	467.38	0.00
BLUETRITON BRANDS, INC.	5247885	03/06/2026	467.22	Custodial & Maintenance Supplies	199	467.22	0.00
GALLS, LLC	5248725	03/23/2026	465.25	Gen Sup	199	465.25	0.00
TEXAS DEPARTMENT OF HEALTH	1456749	03/12/2026	464.00	Bldg Purch/Cnstr/Imprv	651	464.00	464.00
TEXAS LIBRARY ASSOC	5248859	03/24/2026	464.00	Travel, Training and Subsistence - Students	199	464.00	464.00
WRIGHT, CONSTANCE	5247869	03/05/2026	459.26	Travel, Training and Subsistence - Employee Only	199	459.26	0.00
CORNER BAKERY CAFE'	5248107	03/12/2026	458.87	Misc Op Exp	199	458.87	0.00
LIMITLESS OFFICE PRODUCTS	5248576	03/13/2026	455.94	Gen Sup	211	455.94	0.00
ADORAMA INC	2037987	03/30/2026	455.20	Gen Sup	199	455.20	0.00
WORLD OF PROMOTIONS	2038050	03/31/2026	452.44	Gen Sup	199	452.44	0.00
LONE STAR CHAPTER - NATIONAL TELEVISION ACADEMY	2037628	03/06/2026	450.00	Misc Op Exp	199	450.00	450.00
BINSWANGER GLASS	2037524	03/03/2026	448.00	Custodial & Maintenance Supplies	199	448.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017855	03/12/2026	447.80	Travel, Training and Subsistence - Students	199	447.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017755	03/12/2026	442.15	Travel, Training and Subsistence - Students	199	442.15	0.00
NORCOSTCO INC	5248253	03/12/2026	441.84	Gen Sup	199	441.84	0.00
SUBURBAN PLANTS	5249043	03/26/2026	441.00	Other F & E between \$500 & \$4,999/unit	199	441.00	0.00
SIU, RICHARD A	5248501	03/12/2026	440.00	Travel, Training and Subsistence - Employee Only	199	440.00	0.00

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CORNER BAKERY CAFE'	5249194	03/27/2026	440.00	Misc Op Exp	199	440.00	0.00
DALLAS COUNTY TRANSPORTATION	5248557	03/13/2026	439.00	Gen Sup	199	439.00	439.00
CONFERENCE FOR THE ADVANCEMENT OF MATHEMATICS TEACHING	2037565	03/04/2026	438.00	Travel, Training and Subsistence - Employee Only	199	438.00	438.00
SOUTHERN TIRE MART LLC	2037992	03/30/2026	435.60	Vehicle Parts and Supplies (less than \$5,000)	199	435.60	0.00
THE TRANE COMPANY	5247739	03/05/2026	430.69	Custodial & Maintenance Supplies	199	430.69	0.00
MEDIUM GIANT	5248146	03/12/2026	430.48	Statutorily Required Public Notices	199	430.48	0.00
AGUIRRE, NIDIA RUTH	5248290	03/12/2026	429.78	Travel, Training and Subsistence - Employee Only	240	429.78	0.00
CONVERGINT TECHNOLOGIES LLC	5249193	03/27/2026	427.72	Other Accrued Expenses	199	427.72	0.00
DALLAS ZOO MANAGEMENT INC	2037579	03/05/2026	426.00	Gen Sup	199	426.00	426.00
FARMERSVILLE INDEPENDENT SCHOOL DISTRICT	2037515	03/03/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
MONYA LOGAN	5248019	03/09/2026	425.00	Misc Contracted Svcs	199	425.00	0.00
SCHOOL OUTFITTERS	5249385	03/30/2026	424.18	Gen Sup	481	424.18	0.00
AIRE DESIGNS OF TEXAS	5248894	03/26/2026	424.00	Misc Op Exp	199	424.00	0.00
AXIS CHIROPRACTIC, INC	5248786	03/24/2026	420.00	Misc Contracted Svcs	199	420.00	0.00
GALLOWAY, SARAH K	5248877	03/25/2026	419.97	Other Prepaid Exp	199	419.97	0.00
JUANA LOPEZ	5247543	03/04/2026	419.90	Wkrs Comp	753	419.90	0.00
SANDRA ESCAMILLA	2037926	03/27/2026	419.59	Wkrs Comp	753	419.59	0.00
GUNNER, TONI L	5248067	03/10/2026	419.44	Other Prepaid Exp	199	419.44	0.00
MARRON, MARIA T	5248418	03/12/2026	416.48	Travel, Training and Subsistence - Employee Only	240	416.48	0.00
RICHARDSON SAW & LAWNMOWER CO	2038025	03/31/2026	415.59	Vehicle Parts and Supplies (less than \$5,000)	199	415.59	0.00
SMART GROUP SYSTEMS	5247928	03/06/2026	413.99	Telecom	199	413.99	0.00
COMPLETE SUPPLY INC	5248222	03/12/2026	413.54	Inventory	199	413.54	0.00

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CARTER, TAMMY ROCHELLE	5248313	03/12/2026	413.40	Travel, Training and Subsistence - Employee Only	240	413.40	0.00
CORNER BAKERY CAFE'	5249195	03/27/2026	412.50	Misc Op Exp	199	412.50	0.00
SARAH HORN WILDER	5248670	03/13/2026	411.20	Misc Contracted Svcs	199	411.20	411.20
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017731	03/12/2026	410.85	Travel, Training and Subsistence - Students	199	410.85	0.00
GRAY, DARLA LYNN	5248066	03/10/2026	409.14	Other Prepaid Exp	199	409.14	0.00
TEXTBOOK WAREHOUSE	5248765	03/23/2026	406.20	Gen Sup	28A	406.20	0.00
BRENT MONEY	5248549	03/13/2026	404.25	Misc Contracted Svcs	199	404.25	404.25
CITY OF DALLAS	1000003315	03/24/2026	402.89	Water/WW/Sanitation	199	402.89	0.00
LOWE'S HOME CENTERS	5247697	03/05/2026	400.19	Custodial & Maintenance Supplies	199	468.01	0.00
				Gen Sup	199	-67.82	0.00
KARLTON LAMPMAN	2037726	03/13/2026	400.00	Misc Contracted Svcs	199	400.00	400.00
KENT ELLINGSON	2037741	03/13/2026	400.00	Misc Contracted Svcs	199	400.00	400.00
OSCAR PASSLEY	2037821	03/23/2026	400.00	Misc Contracted Svcs	199	400.00	400.00
SMITH, GERALD L	5248076	03/10/2026	400.00	Other Prepaid Exp	199	400.00	0.00
AUSTIN CRAWFORD	5248653	03/13/2026	400.00	Misc Contracted Svcs	199	400.00	400.00
COLLEGE BOARD	5248929	03/26/2026	400.00	Testing Mtrls	199	400.00	400.00
TONYA HOLLOWAY	5249057	03/26/2026	400.00	Misc Contracted Svcs	199	400.00	0.00
FISSCO SUPPLY	5248561	03/13/2026	399.24	Custodial & Maintenance Supplies	240	399.24	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5249209	03/27/2026	399.20	Gen Sup	199	399.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017727	03/12/2026	398.90	Travel, Training and Subsistence - Students	199	398.90	0.00
CAMARIA WILSON	5247537	03/03/2026	398.51	Wkrs Comp	753	398.51	0.00
CAMARIA WILSON	5247982	03/09/2026	398.51	Wkrs Comp	753	398.51	0.00
CAMARIA WILSON	5248081	03/11/2026	398.51	Wkrs Comp	753	398.51	0.00
CAMARIA WILSON	5248776	03/24/2026	398.51	Wkrs Comp	753	398.51	0.00
MITCHELL WELDING SUPPLY CO	5248581	03/13/2026	397.87	Custodial & Maintenance Supplies	199	397.87	0.00

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TAGGART, LAURA NICOLE	5249173	03/26/2026	397.75	Travel, Training and Subsistence - Employee Only	199	397.75	0.00
GRANT JACKSON, ROCHELLE RENEE	5248065	03/10/2026	396.13	Other Prepaid Exp	199	396.13	0.00
JET STREAM TRUCKING	5249332	03/30/2026	395.00	Contract Repair & Maint- Other	199	395.00	0.00
HKS INC	5249073	03/26/2026	389.01	Architect (Bond)	651	389.01	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017753	03/12/2026	387.52	Travel, Training and Subsistence - Students	199	387.52	0.00
THOMAS PRINTWORKS	5249112	03/26/2026	386.10	Printing and Graphics	651	386.10	0.00
PIONEER DRAMA SERVICE INC	8017945	03/27/2026	385.75	Gen Sup	199	385.75	0.00
SKILLSUSA - TEXAS	2037922	03/27/2026	385.00	Gen Sup	199	385.00	385.00
TRINITY CERAMIC SUPPLY INC	5249458	03/31/2026	382.53	Gen Sup	199	382.53	0.00
DEMCO INC	5249308	03/30/2026	381.46	Gen Sup	199	381.46	0.00
FORMAGGINI, LENNON GOMES	5248344	03/12/2026	380.40	Travel, Training and Subsistence - Employee Only	199	380.40	0.00
DEAVER, WILLIAM T	5248329	03/12/2026	379.90	Travel, Training and Subsistence - Employee Only	199	379.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017763	03/12/2026	378.11	Travel, Training and Subsistence - Students	199	378.11	0.00
IBARRA, ASHLY	5249141	03/26/2026	377.34	Other Prepaid Exp	199	-876.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,253.34	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017841	03/12/2026	376.30	Travel, Training and Subsistence - Students	199	376.30	0.00
HAWKINS, LORI C	5249136	03/26/2026	376.12	Travel, Training and Subsistence - Employee Only	199	376.12	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2037924	03/27/2026	375.00	Misc Contracted Svcs	199	375.00	375.00
MAVICH LLC	5248623	03/13/2026	374.29	Vehicle Parts and Supplies (less than \$5,000)	199	374.29	0.00
LEE FORMAGGINI	5248572	03/13/2026	374.25	Misc Contracted Svcs	199	374.25	374.25

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PAVAGEAU, JENCI DEANN	5248458	03/12/2026	373.78	Gen Sup	199	373.78	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017673	03/12/2026	372.08	Travel, Training and Subsistence - Students	199	372.08	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5248901	03/26/2026	371.25	Bldg Purch/Cnstr/Imprv	651	371.25	0.00
CANTU LEAL, ADRIAN ALEJANDRO	5247769	03/05/2026	370.82	Other Prepaid Exp	199	-15.34	0.00
				Travel, Training and Subsistence - Employee Only	199	386.16	0.00
LEE FORMAGGINI	5247560	03/04/2026	370.75	Misc Contracted Svcs	199	370.75	370.75
PATRICIA DAVIS	2037918	03/27/2026	368.56	Wkrs Comp	753	368.56	0.00
SUNBELT POOLS INC	2037520	03/03/2026	365.00	Contract Repair & Maint-Other	199	365.00	0.00
CHARTER COMMUNICATIONS OPERATING LLC	255	03/26/2026	364.53	Telecom	199	364.53	0.00
ALONTI CATERING	5248705	03/23/2026	363.00	Misc Op Exp	199	363.00	0.00
HUTCHINS, PHIEBIE L	5247795	03/05/2026	362.76	Travel, Training and Subsistence - Employee Only	199	362.76	0.00
BRENT MONEY	5247547	03/04/2026	362.50	Misc Contracted Svcs	199	362.50	362.50
CITY OF DALLAS	1000003292	03/10/2026	361.84	Water/WW/Sanitation	199	361.84	0.00
DH PACE DOOR SERVICES	2037851	03/25/2026	361.50	Gen Sup	240	361.50	0.00
RAYAS-MORALES, MARIA G	5249165	03/26/2026	360.34	Travel, Training and Subsistence - Employee Only	211	360.34	0.00
HARRIS, KEMEYOUN KENDRELL	5247531	03/02/2026	360.00	Other Prepaid Exp	199	360.00	0.00
CONNER, CHARLES J	5247540	03/03/2026	360.00	Other Prepaid Exp	199	360.00	0.00
CHILDREN'S AQUARUM DALLAS @ FAIR PARK	5247984	03/09/2026	356.95	Gen Sup	199	356.95	356.95
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017764	03/12/2026	356.72	Travel, Training and Subsistence - Students	199	356.72	0.00
NAVARRE BELL	5248698	03/19/2026	356.32	Wkrs Comp	753	356.32	0.00
GALLS, LLC	5248564	03/13/2026	356.22	Gen Sup	199	356.22	0.00
FORNEY ISD	1456693	03/12/2026	355.50	Misc Contracted Svcs	199	355.50	355.50

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MATTHEW JAKE SOLIS	5248143	03/12/2026	355.50	Misc Contracted Svcs	199	355.50	355.50
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017672	03/12/2026	355.20	Travel, Training and Subsistence - Students	199	355.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017675	03/12/2026	355.20	Travel, Training and Subsistence - Students	199	355.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017726	03/12/2026	355.20	Travel, Training and Subsistence - Students	199	355.20	0.00
NUNN, MONICA	5248444	03/12/2026	353.85	Travel, Training and Subsistence - Employee Only	199	353.85	0.00
MCSHAN FLORIST INC	2037806	03/23/2026	353.38	Gen Sup	199	273.43	0.00
SHADDAI HARRIS	2037913	03/26/2026	352.09	Wkrs Comp	753	352.09	0.00
UNITED STATES ACADEMIC DECATHLON	1456773	03/23/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
EDUCATION SERVICE CENTER REGION 10	2037952	03/27/2026	350.00	Misc Contracted Svcs	211	350.00	0.00
ROBERT ESCOBEDO	5247566	03/04/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
ARGUS CLAIMS MANAGEMENT	5247569	03/05/2026	350.00	Wkrs Comp	753	350.00	0.00
MCKEE, FREDERICK D	5247819	03/05/2026	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
ALMANZA, LORENZO HECTOR	5247878	03/06/2026	350.00	Other Prepaid Exp	199	350.00	0.00
ARGUS CLAIMS MANAGEMENT	5248696	03/19/2026	350.00	Wkrs Comp	753	350.00	0.00
FLAHIVE OGDEN & LATSON	5248700	03/20/2026	350.00	Wkrs Comp	753	350.00	0.00
AXIS CHIROPRACTIC, INC	5248706	03/23/2026	350.00	Misc Contracted Svcs	199	350.00	0.00
FLAHIVE OGDEN & LATSON	5248868	03/25/2026	350.00	Wkrs Comp	753	350.00	0.00
BEN E KEITH CO	5249081	03/26/2026	348.96	Gen Sup	199	348.96	0.00
MENDEZ, TERESA	5249157	03/26/2026	346.87	Travel, Training and Subsistence - Employee Only	199	346.87	0.00
ORIENTAL TRADING COMPANY INC	2037550	03/03/2026	346.05	Gen Sup	199	346.05	0.00
RENAISSANCE LEARNING, INC	5248035	03/09/2026	345.00	Gen Sup	199	345.00	0.00
MUNIZ, CYNTHIA	5248440	03/12/2026	345.00	Travel, Training and Subsistence - Employee Only	199	345.00	0.00

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ED BROWN DISTRIBUTORS	5248721	03/23/2026	344.00	Contract Repair & Maint- Other	199	344.00	0.00
ROGERS, ADRIAN D	5248483	03/12/2026	343.60	Travel, Training and Subsistence - Employee Only	199	343.60	0.00
LOTT, TARA C	5248072	03/10/2026	342.00	Other Prepaid Exp	199	342.00	0.00
KROGER	5248983	03/26/2026	340.38	Gen Sup	199	340.38	0.00
MAVICH LLC	5248744	03/23/2026	340.20	Gen Sup	240	340.20	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2037527	03/03/2026	339.91	Contract Repair & Maint- Other	240	339.91	0.00
JOSTENS SCHOOL PRODUCTS GROUP	5247688	03/05/2026	338.12	Gen Sup	199	338.12	0.00
HA, MINH	5249134	03/26/2026	336.04	Travel, Training and Subsistence - Employee Only	199	336.04	0.00
WHITLEY PENN LLP	2037972	03/27/2026	335.00	Misc Contracted Svcs	199	335.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5248798	03/24/2026	334.96	Custodial & Maintenance Supplies	240	334.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017712	03/12/2026	334.12	Travel, Training and Subsistence - Students	199	334.12	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017767	03/12/2026	333.30	Travel, Training and Subsistence - Students	199	333.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017667	03/12/2026	332.60	Travel, Training and Subsistence - Students	199	332.60	0.00
JESSICA RODRIGUEZ	5247558	03/04/2026	332.50	Misc Contracted Svcs	199	332.50	332.50
TEXAS DEPARTMENT OF HEALTH	1456742	03/12/2026	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
BONET OROZCO, ALEXANDER J	5249121	03/26/2026	329.98	Travel, Training and Subsistence - Employee Only	199	329.98	0.00
RONQUILLO, RENEE A	5248484	03/12/2026	329.30	Travel, Training and Subsistence - Employee Only	199	329.30	0.00
ELIZALDE, STEPHANIE	5247777	03/05/2026	328.70	Travel, Training and Subsistence - Employee Only	199	328.70	0.00
OCCUPATIONAL HEALTH CENTERS OF THE	2037595	03/06/2026	328.00	Misc Contracted Svcs	199	328.00	0.00

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SOUTHWEST PA							
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017811	03/12/2026	326.62	Travel, Training and Subsistence - Students	199	326.62	0.00
EVANS, MARIA MIREYA	5248339	03/12/2026	325.44	Travel, Training and Subsistence - Employee Only	240	325.44	0.00
JESSICA RODRIGUEZ	5249467	03/31/2026	325.00	Misc Contracted Svcs	199	325.00	325.00
HAND2MIND, INC	5249428	03/31/2026	324.67	Gen Sup	211	324.67	0.00
DESPERADOS MEXICAN RESTAURANT	2037764	03/13/2026	324.44	Misc Op Exp	199	324.44	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017737	03/12/2026	324.31	Travel, Training and Subsistence - Students	199	324.31	0.00
UNITED RENTALS	2037617	03/06/2026	324.00	Gen Sup	199	324.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5249220	03/27/2026	324.00	Gen Sup	199	324.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017812	03/12/2026	323.74	Travel, Training and Subsistence - Students	199	323.74	0.00
HERNANDEZ, LORENA G	5248069	03/10/2026	323.69	Other Prepaid Exp	199	323.69	0.00
RAMON PEDROZA	5248160	03/12/2026	322.75	Misc Contracted Svcs	199	322.75	322.75
MAVICH LLC	5247623	03/05/2026	322.19	Custodial & Maintenance Supplies	240	322.19	0.00
SMITH, FRANCETTA N	5247533	03/02/2026	322.00	Other Prepaid Exp	199	322.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017810	03/12/2026	321.76	Travel, Training and Subsistence - Students	199	321.76	0.00
TEXAS MOTION SPORTS LLC	5248271	03/12/2026	320.00	Gen Sup	48B	320.00	0.00
MARIA A ESCOBEDO	5247562	03/04/2026	318.75	Misc Contracted Svcs	199	318.75	318.75
MARIA G PINEDA	5247563	03/04/2026	318.75	Misc Contracted Svcs	199	318.75	318.75
AMERICAN ASSOCIATION OF NOTARIES, INC	2037528	03/03/2026	318.70	Travel, Training and Subsistence - Employee Only	199	167.85	167.85
				Misc Op Exp	199	150.85	150.85
TORRES, JULIANA	5249174	03/26/2026	318.33	Travel, Training and Subsistence - Employee Only	199	318.33	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017713	03/12/2026	317.70	Travel, Training and Subsistence - Students	199	317.70	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017801	03/12/2026	317.70	Travel, Training and Subsistence - Students	199	317.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017804	03/12/2026	317.70	Travel, Training and Subsistence - Students	199	317.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017669	03/12/2026	316.72	Travel, Training and Subsistence - Students	199	316.72	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017813	03/12/2026	315.94	Travel, Training and Subsistence - Students	199	315.94	0.00
WILLIAMS, ZANETA R	5247580	03/05/2026	315.00	Other Prepaid Exp	199	315.00	0.00
WILLIAMS, NICOLE	5248534	03/12/2026	315.00	Other Prepaid Exp	199	315.00	0.00
JUANA LOPEZ	5248869	03/25/2026	314.92	Wkrs Comp	753	314.92	0.00
LEVINES DEPARTMENT STORE	8017946	03/27/2026	313.48	Gen Sup	199	313.48	0.00
BREVIGLIA, EMILY	5247767	03/05/2026	313.34	Other Prepaid Exp	199	-72.82	0.00
				Travel, Training and Subsistence - Employee Only	199	386.16	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017670	03/12/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017671	03/12/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017679	03/12/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017716	03/12/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017735	03/12/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017809	03/12/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017850	03/12/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017852	03/12/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017869	03/12/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017870	03/12/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017879	03/12/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017881	03/12/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
DALLAS COUNTY TRANSPORTATION	5248940	03/26/2026	310.50	Gen Sup	199	310.50	310.50
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037547	03/03/2026	310.00	Dues	199	310.00	310.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2037724	03/12/2026	310.00	Travel, Training and Subsistence - Students	199	310.00	0.00
KINCADE, KEYLON M	5247801	03/05/2026	308.08	Travel, Training and Subsistence - Employee Only	199	308.08	0.00
AFFORDABLE UNIFORMS LLC	5248202	03/12/2026	308.00	Gen Sup	481	308.00	0.00
CITY OF DALLAS	1000003285	03/04/2026	307.50	Water/WW/Sanitation	240	307.50	0.00
DISASTER RECOVERY SERVICES, LLC	5249202	03/27/2026	306.25	Misc Contracted Svcs	199	306.25	0.00
LIMITLESS OFFICE PRODUCTS	5249101	03/26/2026	305.80	Gen Sup	211	305.80	0.00
THE HENDERSON LAW FIRM	2037583	03/05/2026	304.75	Wkrs Comp	753	304.75	0.00
FASTENAL COMPANY	5249314	03/30/2026	304.53	Contract Repair & Maint- Other	199	158.34	0.00
				Gen Sup	199	146.19	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5249087	03/26/2026	304.27	Custodial & Maintenance Supplies	240	304.27	0.00
ROBINSON, DEBRA JOANN	5248479	03/12/2026	303.74	Travel, Training and Subsistence - Employee Only	199	303.74	0.00
RODRIGUEZ DAVILA, FRANCESLIA	5248480	03/12/2026	303.48	Travel, Training and Subsistence - Employee Only	199	303.48	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017757	03/12/2026	302.00	Travel, Training and Subsistence - Students	199	302.00	0.00
GRILLOT, JAXXON PAN	5249132	03/26/2026	301.94	Travel, Training and Subsistence - Employee Only	199	301.94	0.00
CHEERLEADING COMPANY	8017639	03/03/2026	300.62	Gen Sup	199	300.62	0.00
CITY OF DALLAS	1456691	03/12/2026	300.00	Misc Op Exp	240	300.00	0.00

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SOUTHWEST INTERNATIONAL TRUCK INC	2037614	03/06/2026	300.00	Contract Maint-Veh	199	300.00	0.00
TEXAS POLICE CHIEFS ASSOCIATION	2038016	03/31/2026	300.00	Dues	199	300.00	300.00
BAILEY HUBER	5248547	03/13/2026	300.00	Misc Contracted Svcs	199	300.00	300.00
MARIA G PINEDA	5248579	03/13/2026	300.00	Misc Contracted Svcs	199	300.00	300.00
PRAIRIE VIEW A&M UNIVERSITY	5248668	03/13/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
RACHEL HERNANDEZ	5247918	03/06/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5249235	03/27/2026	299.92	Wkrs Comp	753	299.92	0.00
LONGHORN PIZZA, INC	5247696	03/05/2026	299.73	Misc Op Exp	199	299.73	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017758	03/12/2026	298.71	Travel, Training and Subsistence - Students	199	298.71	0.00
REYES, VICENTE R	5248474	03/12/2026	298.19	Travel, Training and Subsistence - Employee Only	199	298.19	0.00
AVANT ASSESSMENT	5249080	03/26/2026	297.70	Testing Mtrls	199	297.70	0.00
SEPEDA, LISA ANN	5248494	03/12/2026	297.69	Travel, Training and Subsistence - Employee Only	240	297.69	0.00
RAISING CANES RESTAURANTS LLC	5249376	03/30/2026	297.46	Misc Op Exp	199	297.46	0.00
CABALLERO, ALEX JUAN	5248309	03/12/2026	297.18	Travel, Training and Subsistence - Employee Only	199	297.18	0.00
PAVAGEAU, JENCI DEANN	5247831	03/05/2026	296.94	Gen Sup	199	296.94	0.00
DIAMEDICAL USA EQUIPMENT LLC	5248117	03/12/2026	296.09	Furn/Equip <\$5K/unit	651	296.09	0.00
JET STREAM TRUCKING	5248978	03/26/2026	295.00	Contract Repair & Maint- Other	199	295.00	0.00
UNIFIRST CORP	2037940	03/27/2026	293.71	Gen Sup	199	293.71	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017693	03/12/2026	293.71	Travel, Training and Subsistence - Students	199	293.71	0.00
CHALLENGE OFFICE PRODUCTS INC	5248923	03/26/2026	293.59	Gen Sup	211	293.59	0.00
CHEERLEADING COMPANY	8017917	03/26/2026	292.94	Gen Sup	199	292.94	0.00
TRINITY CERAMIC SUPPLY INC	5249061	03/26/2026	290.70	Gen Sup	199	290.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8017698	03/12/2026	289.50	Travel, Training and	199	289.50	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017699	03/12/2026	289.50	Travel, Training and	199	289.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017744	03/12/2026	289.50	Travel, Training and	199	289.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017791	03/12/2026	289.50	Travel, Training and	199	289.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017853	03/12/2026	289.50	Travel, Training and	199	289.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017887	03/12/2026	289.50	Travel, Training and	199	289.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017882	03/12/2026	288.80	Travel, Training and	199	288.80	0.00
TRUCK RENTAL				Subsistence - Students			
HERNANDEZ, SANTIAGA SANDRA	5248377	03/12/2026	288.64	Travel, Training and	199	288.64	0.00
				Subsistence - Employee			
				Only			
LA HACIENDA RANCH	2037799	03/23/2026	288.00	Misc Op Exp	199	288.00	0.00
BAILEY HUBER	5247546	03/04/2026	287.50	Misc Contracted Svcs	199	287.50	287.50
CAPPS RENT A CAR DBA CAPPS VAN &	8017676	03/12/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017677	03/12/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017725	03/12/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017732	03/12/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017739	03/12/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017740	03/12/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017748	03/12/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017771	03/12/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017807	03/12/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017844	03/12/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017871	03/12/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017884	03/12/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017886	03/12/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017897	03/12/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017899	03/12/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
THE SIXTH FLOOR MUSEUM AT DEALY PLAZA	8017815	03/12/2026	286.00	Misc Op Exp	199	286.00	286.00
EDUCATION SERVICE CENTER REGION 10	2038001	03/31/2026	285.00	Ed Svc Ctr	199	285.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5248108	03/12/2026	284.40	Custodial & Maintenance Supplies	240	284.40	0.00
CHEERLEADING COMPANY	2037559	03/04/2026	284.36	Gen Sup	199	284.36	0.00
DEBORAH SWANSON	5247570	03/05/2026	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5248091	03/12/2026	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5248697	03/19/2026	282.65	Wkrs Comp	753	282.65	0.00
SCHOOL SPECIALTY, LLC.	5249454	03/31/2026	282.29	Gen Sup	199	282.29	0.00
MARTIN, JOEY RAY	5249153	03/26/2026	281.96	Travel, Training and Subsistence - Employee Only	199	281.96	0.00
DORCE, NEHEMIE	5248335	03/12/2026	280.00	Other Prepaid Exp	199	280.00	0.00
MARROQUIN, ADRIANA	5248419	03/12/2026	280.00	Other Prepaid Exp	199	280.00	0.00
MARTINEZ MONTANEZ, ADRIANA PATRICIA	5248421	03/12/2026	280.00	Other Prepaid Exp	199	280.00	0.00
MAYFIELD, BRAD PERRY	5248424	03/12/2026	280.00	Other Prepaid Exp	199	280.00	0.00
MONEER, SARAH W	5248435	03/12/2026	280.00	Other Prepaid Exp	199	280.00	0.00
MCQUEEN, NICOLE C	5248688	03/13/2026	280.00	Other Prepaid Exp	199	280.00	0.00
WHITLOCK, TAMMY BEASLEY	5247867	03/05/2026	279.73	Other Prepaid Exp	199	-1,102.78	0.00
				Travel, Training and	199	1,382.51	0.00

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LANKFORD, LATONYA	5248407	03/12/2026	279.26	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	279.26	0.00
PENSKE TRUCK LEASING Co, LP	8017948	03/27/2026	279.11	Gen Sup	199	279.11	0.00
SAVERIO, NAIKAI	5248493	03/12/2026	275.77	Travel, Training and Subsistence - Employee Only	199	275.77	0.00
BEATY, ANGELA P	5249119	03/26/2026	273.75	Travel, Training and Subsistence - Employee Only	199	273.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017694	03/12/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017700	03/12/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017701	03/12/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017741	03/12/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017743	03/12/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017756	03/12/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2037861	03/25/2026	270.00	Gen Sup	199	6.00	6.00
AIRE DESIGNS OF TEXAS	5249262	03/30/2026	270.00	Misc Op Exp	199	270.00	0.00
ANDREASON, MICHELE J	5247759	03/05/2026	269.75	Travel, Training and Subsistence - Employee Only	199	269.75	0.00
DORAN, JENNIFER L	5248334	03/12/2026	269.10	Travel, Training and Subsistence - Employee Only	199	269.10	0.00
MAVICH LLC	5249354	03/30/2026	269.10	Gen Sup	240	269.10	0.00
MONJARAS, ALEJANDRINA M	5248436	03/12/2026	268.47	Travel, Training and Subsistence - Employee	199	268.47	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017668	03/12/2026	267.70	Only Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017695	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017696	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017697	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017710	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017721	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017723	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017724	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017730	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017736	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017749	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017773	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017806	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017831	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017840	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017847	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017851	03/12/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
MOLINARES, MARIA PATRICIA	5249159	03/26/2026	263.43	Travel, Training and Subsistence - Employee	199	263.43	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARIA A ESCOBEDO	5248141	03/12/2026	263.00	Only Misc Contracted Svcs	199	263.00	263.00
JESSICA RODRIGUEZ	5248130	03/12/2026	262.50	Misc Contracted Svcs	199	262.50	262.50
CHERYL COVINGTON	5247549	03/04/2026	260.50	Misc Contracted Svcs	199	260.50	260.50
SHATTUCK, LYNNE MARY	5247853	03/05/2026	258.71	Travel, Training and Subsistence - Employee	199	258.71	0.00
MUSIC & ARTS CENTER	2037606	03/06/2026	258.53	Only Gen Sup	199	258.53	0.00
CRADDOCK LUMBER	5249302	03/30/2026	257.80	Discount Taken	199	-2.60	0.00
				Custodial & Maintenance Supplies	199	257.80	0.00
NAUDIA CANNON	5247565	03/04/2026	257.50	Misc Contracted Svcs	199	257.50	257.50
BREYUANA CANNON	5247548	03/04/2026	257.00	Misc Contracted Svcs	199	257.00	257.00
REALLY GOOD STUFF	5249076	03/26/2026	255.94	Gen Sup	199	255.94	0.00
RAMIREZ-MENDOZA, NICOLE A	5247838	03/05/2026	255.78	Travel, Training and Subsistence - Employee	240	255.78	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017678	03/12/2026	255.20	Only Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017691	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017702	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017711	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017714	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017729	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017733	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017745	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017792	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017793	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017802	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017803	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017805	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017808	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017885	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017894	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017895	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017898	03/12/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
HANS JOHNSEN COMPANY	5249071	03/26/2026	254.00	Inventory	199	254.00	0.00
GABRIEL SANCHEZ	2037562	03/04/2026	250.00	Misc Contracted Svcs	199	250.00	250.00
GABRIEL SANCHEZ	2037671	03/11/2026	250.00	Misc Contracted Svcs	199	250.00	250.00
TEXAS DISCOVERY GARDENS	2037788	03/23/2026	250.00	Gen Sup	481	250.00	250.00
LINH PHAM	5247561	03/04/2026	250.00	Misc Contracted Svcs	199	250.00	250.00
DICKSON, SAMANTHA CALDWELL	5248333	03/12/2026	249.06	Travel, Training and Subsistence - Employee Only	199	249.06	0.00
GHOLSTON, MELISSA ANN	5248356	03/12/2026	248.99	Travel, Training and Subsistence - Employee Only	199	248.99	0.00
KESSEBEH, DAVID	5248400	03/12/2026	247.86	Travel, Training and Subsistence - Employee Only	199	247.86	0.00
TORREGROSA VELEZ, MILITZA	5248515	03/12/2026	246.37	Travel, Training and Subsistence - Employee Only	199	246.37	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017719	03/12/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017720	03/12/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017746	03/12/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017781	03/12/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017782	03/12/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017783	03/12/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017784	03/12/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017785	03/12/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017788	03/12/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017872	03/12/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017875	03/12/2026	245.34	Travel, Training and Subsistence - Students	199	245.34	0.00
BARBOSA, KARINA N	5248063	03/10/2026	245.00	Other Prepaid Exp	199	245.00	0.00
BREYUANA CANNON	5248550	03/13/2026	243.25	Misc Contracted Svcs	199	243.25	243.25
ESQUIVEL, ADRIANA	5249127	03/26/2026	242.71	Travel, Training and Subsistence - Employee Only	199	242.71	0.00
NAUDIA CANNON	5248583	03/13/2026	242.50	Misc Contracted Svcs	199	242.50	242.50
BEZERRA, SANDRA VICENTE	5247765	03/05/2026	239.50	Travel, Training and Subsistence - Employee Only	199	239.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017692	03/12/2026	239.50	Travel, Training and Subsistence - Students	199	239.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017734	03/12/2026	239.50	Travel, Training and Subsistence - Students	199	239.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017738	03/12/2026	239.50	Travel, Training and Subsistence - Students	199	239.50	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017742	03/12/2026	239.50	Travel, Training and	199	239.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017750	03/12/2026	239.50	Travel, Training and	199	239.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017780	03/12/2026	239.50	Travel, Training and	199	239.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017790	03/12/2026	239.50	Travel, Training and	199	239.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017795	03/12/2026	239.50	Travel, Training and	199	239.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017845	03/12/2026	239.50	Travel, Training and	199	239.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017846	03/12/2026	239.50	Travel, Training and	199	239.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017868	03/12/2026	239.50	Travel, Training and	199	239.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017877	03/12/2026	239.50	Travel, Training and	199	239.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017890	03/12/2026	239.50	Travel, Training and	199	239.50	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8017891	03/12/2026	239.50	Travel, Training and	199	239.50	0.00
TRUCK RENTAL				Subsistence - Students			
FOGLESONG, MELINDA M	5247779	03/05/2026	239.44	Other Prepaid Exp	199	-937.74	0.00
				Travel, Training and	199	597.00	0.00
				Subsistence - Employee			
				Only			
				Travel, Training and	211	580.18	0.00
				Subsistence - Employee			
				Only			
GUERRERO-ORTIZ, MARIA F	5248367	03/12/2026	239.26	Travel, Training and	211	239.26	0.00
				Subsistence - Employee			
				Only			
ROBERT ESCOBEDO	5248165	03/12/2026	237.50	Misc Contracted Svcs	199	237.50	237.50
RAMIREZ, JENNIFER	5248466	03/12/2026	236.89	Travel, Training and	211	236.89	0.00
				Subsistence - Employee			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHARTER COMMUNICATIONS OPERATING LLC	254	03/26/2026	236.79	Only Telecom	199	236.79	0.00
ACADEMY LOCKSMITH	5248606	03/13/2026	236.00	Custodial & Maintenance Supplies	199	236.00	0.00
BROWN SMITH, ASTRA M	5247768	03/05/2026	235.94	Travel, Training and Subsistence - Employee Only	199	235.94	0.00
DH PACE DOOR SERVICES	2037584	03/05/2026	235.00	Contract Repair & Maint- Other	199	235.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5247630	03/05/2026	235.00	Misc Contracted Svcs	753	235.00	0.00
KURAKKARAN, JOBY J	5248404	03/12/2026	234.77	Travel, Training and Subsistence - Employee Only	199	234.77	0.00
COMPLETE SUPPLY INC	5247987	03/09/2026	234.30	Custodial & Maintenance Supplies	199	234.30	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1456767	03/13/2026	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
BERLANGA, PEDRO	5248300	03/12/2026	232.71	Other Prepaid Exp	199	-386.16	0.00
				Travel, Training and Subsistence - Employee Only	199	618.87	0.00
MITCHELL WELDING SUPPLY CO	5248746	03/23/2026	231.34	Custodial & Maintenance Supplies	199	231.34	0.00
DAL-TECH ENGINEERING INC	2037593	03/06/2026	231.08	Architect (Bond)	651	231.08	0.00
TEXAS DEPARTMENT OF INSURANCE	1456674	03/05/2026	230.00	Misc Op Exp	199	230.00	230.00
NATIONAL CENTER FOR YOUTH ISSUES	5248151	03/12/2026	230.00	Misc Contracted Svcs	211	230.00	0.00
A LA CARTE CATERING & CAKES	5248198	03/12/2026	229.78	Misc Op Exp	211	229.78	0.00
BEECHAM, ALEXIS	5247761	03/05/2026	229.18	Other Prepaid Exp	199	-597.00	0.00
				Travel, Training and Subsistence - Employee Only	199	51.58	0.00
				Travel, Training and Subsistence - Employee	211	774.60	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ADORAMA INC	2037805	03/23/2026	227.60	Only Gen Sup	199	227.60	0.00
TEJEDA, KARLA N	5248512	03/12/2026	226.65	Travel, Training and Subsistence - Employee Only	199	226.65	0.00
TASB INC	2037522	03/03/2026	225.00	Reading Mtrls	199	225.00	225.00
SOUTHERN TIRE MART LLC	2037902	03/26/2026	225.00	Contract Maint-Veh	199	225.00	0.00
SOUTHERN TIRE MART LLC	2037989	03/30/2026	225.00	Contract Maint-Veh	199	225.00	0.00
HUSBAND, ZACCHEUS S	3000452	03/06/2026	225.00	Other Prepaid Exp	199	225.00	0.00
SMITH, JAIME LAMEKA	5248503	03/12/2026	224.39	Travel, Training and Subsistence - Employee Only	240	224.39	0.00
FISSCO SUPPLY	5248120	03/12/2026	223.91	Custodial & Maintenance Supplies	240	223.91	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017674	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017704	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017709	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017715	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017717	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017718	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017722	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017728	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017752	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017759	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017787	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017789	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017794	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017849	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017856	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017873	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017874	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017876	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017889	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017892	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017896	03/12/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
DELONEY, CHERYL P	5248331	03/12/2026	223.49	Travel, Training and Subsistence - Employee Only	199	223.49	0.00
LOPEZ, MARISELA	5247808	03/05/2026	222.79	Travel, Training and Subsistence - Employee Only	199	222.79	0.00
RAYBURN, MOLLY FAYE	5248471	03/12/2026	222.74	Travel, Training and Subsistence - Employee Only	199	222.74	0.00
WRIGHT, AMY DORRACE	5248536	03/12/2026	222.56	Travel, Training and Subsistence - Employee Only	199	222.56	0.00
SHUGERT, EMMA S	5247854	03/05/2026	220.48	Other Prepaid Exp	199	-386.16	0.00
				Travel, Training and Subsistence - Employee Only	199	606.64	0.00

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DANNIS, CLAUDIA	5248326	03/12/2026	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
DRAMATIC PUBLISHING CO THE	8017923	03/26/2026	220.00	Gen Sup	199	220.00	0.00
LEWIS, ERICA LEIGH	5248411	03/12/2026	219.13	Travel, Training and Subsistence - Employee Only	199	219.13	0.00
HERRERA, REALEEN M	5248378	03/12/2026	216.35	Travel, Training and Subsistence - Employee Only	211	216.35	0.00
CASIANO, MARCOS E	5248314	03/12/2026	215.32	Travel, Training and Subsistence - Employee Only	199	215.32	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037742	03/13/2026	215.00	Travel, Training and Subsistence - Employee Only	199	60.00	60.00
HARI, SIRISHA	5248371	03/12/2026	214.36	Dues	199	155.00	155.00
				Travel, Training and Subsistence - Employee Only	199	214.36	0.00
TRIMARK USA LLC	5248185	03/12/2026	214.00	Custodial & Maintenance Supplies	199	214.00	0.00
JACKSON, LINDA LOUISE	5248393	03/12/2026	211.20	Travel, Training and Subsistence - Employee Only	240	211.20	0.00
CITY OF WILMER	1456680	03/05/2026	210.00	Misc Op Exp	240	210.00	0.00
PAZ, TADEO D	5248074	03/10/2026	210.00	Other Prepaid Exp	199	210.00	0.00
DANIEL L MORRIS	2037660	03/11/2026	209.84	Wkrs Comp	753	209.84	0.00
PATTERSON, REGINA N	5248457	03/12/2026	209.28	Other Prepaid Exp	199	-176.88	0.00
				Travel, Training and Subsistence - Employee Only	199	386.16	0.00
HD SUPPLY FACILITIES MAINTENANCE	5249215	03/27/2026	207.10	Inventory	199	207.10	0.00
SANCHEZ, LORI VANESSA NUNN	5248491	03/12/2026	206.89	Travel, Training and Subsistence - Employee	199	206.89	0.00

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SHERWIN WILLIAMS COMPANY	2037803	03/23/2026	206.71	Only Custodial & Maintenance Supplies	199	206.71	0.00
BOYD, KENNETH DALE	5248304	03/12/2026	206.09	Travel, Training and Subsistence - Employee Only	199	206.09	0.00
TIERRE ROBERSON	2037746	03/13/2026	206.01	Wkrs Comp	753	206.01	0.00
LINNEAR, ANEASE VAMEIL	5247806	03/05/2026	205.70	Travel, Training and Subsistence - Employee Only	199	205.70	0.00
MARTINEZ, ALBERT R	5247813	03/05/2026	205.50	Other Prepaid Exp	199	-730.19	0.00
				Travel, Training and Subsistence - Employee Only	199	935.69	0.00
ACE MART RESTAURANT SUPPLY INC	5248703	03/23/2026	204.48	Gen Sup	199	204.48	0.00
ACE MART RESTAURANT SUPPLY INC	5248889	03/26/2026	204.48	Gen Sup	199	204.48	0.00
MEAUX, JAMES	5249156	03/26/2026	204.00	Other Prepaid Exp	199	204.00	0.00
RAFF, JESSICA GRACE MARTINEZ	5249164	03/26/2026	204.00	Other Prepaid Exp	199	204.00	0.00
GRANADOS, QUYNH GIAO THI	5249131	03/26/2026	201.51	Travel, Training and Subsistence - Employee Only	199	201.51	0.00
BAKER DISTRIBUTING CO	2037567	03/04/2026	200.97	Custodial & Maintenance Supplies	240	200.97	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5247597	03/05/2026	200.45	Misc Op Exp	199	200.45	0.00
NASCO EDUCATION LLC	5248840	03/24/2026	200.08	Gen Sup	199	200.08	0.00
TEXAS DEPARTMENT OF INSURANCE	1456675	03/05/2026	200.00	Misc Op Exp	199	200.00	200.00
TEXAS DEPARTMENT OF INSURANCE	1456676	03/05/2026	200.00	Misc Op Exp	199	200.00	200.00
TEXAS DEPARTMENT OF INSURANCE	1456677	03/05/2026	200.00	Misc Op Exp	199	200.00	200.00
SCHOOL NURSE SUPPLY INC	2037921	03/27/2026	200.00	Gen Sup	199	200.00	0.00
TASB INC	2038031	03/31/2026	200.00	Reading Mtrls	199	200.00	200.00
ANABEL GONZALEZ	5248097	03/12/2026	200.00	Misc Contracted Svcs	199	200.00	200.00
US BANK EQUIPMENT FINANCE	5658641	03/30/2026	200.00	Other Debt Svc Fees	528	200.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2037795	03/23/2026	199.99	Gen Sup	199	199.99	0.00

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ROSENSTEIN, SHARLA RUTH	5248485	03/12/2026	198.89	Travel, Training and Subsistence - Employee Only	199	198.89	0.00
LAUREANO, LAURA	5248408	03/12/2026	198.56	Travel, Training and Subsistence - Employee Only	211	198.56	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5247895	03/06/2026	198.05	Gen Sup	199	198.05	0.00
ONWUNMA, JOAN	5247827	03/05/2026	195.99	Travel, Training and Subsistence - Employee Only	199	195.99	0.00
GARZIA, JUANFHER	5247785	03/05/2026	195.65	Travel, Training and Subsistence - Employee Only	199	195.65	0.00
CHERYL COVINGTON	5248554	03/13/2026	193.75	Misc Contracted Svcs	199	193.75	193.75
COVARRUBIAS, MARGIE ODEISHIA	5247772	03/05/2026	192.81	Travel, Training and Subsistence - Employee Only	199	192.81	0.00
SORRELL, SAMUEL	5247857	03/05/2026	192.23	Travel, Training and Subsistence - Employee Only	199	192.23	0.00
LE, SILVIA	5249148	03/26/2026	191.83	Travel, Training and Subsistence - Employee Only	199	191.83	0.00
ABUSHANAP, THAER I	5248289	03/12/2026	191.14	Travel, Training and Subsistence - Employee Only	199	191.14	0.00
ACADEMY OF NUTRITION AND DIETETICS	8017650	03/05/2026	191.00	Gen Sup	240	191.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5248663	03/13/2026	190.80	Inventory	240	190.80	0.00
PEGRAM, REGINALD WAYNE	5247579	03/05/2026	190.00	Other Prepaid Exp	199	190.00	0.00
AQUA-REC, INC	5247975	03/09/2026	190.00	Custodial & Maintenance Supplies	199	190.00	0.00
ODEN, ELIZABETH	5248446	03/12/2026	189.64	Travel, Training and Subsistence - Employee Only	211	189.64	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2038026	03/31/2026	188.82	Gen Sup	199	188.82	0.00

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PALOMINO, MELODY	5249161	03/26/2026	188.64	Travel, Training and Subsistence - Employee Only	199	188.64	0.00
THE MASTER TEACHER INC	5249052	03/26/2026	186.85	Gen Sup	199	186.85	0.00
TRIMARK USA LLC	5249060	03/26/2026	186.30	Gen Sup	199	186.30	0.00
OVALLE, OMAR	5247830	03/05/2026	186.26	Travel, Training and Subsistence - Employee Only	199	186.26	0.00
TEXAS DEPARTMENT OF HEALTH	1456736	03/12/2026	186.00	Misc Op Exp	199	186.00	186.00
HODGE, ANGELIQUE D	5249140	03/26/2026	185.83	Travel, Training and Subsistence - Employee Only	199	185.83	0.00
RUNNELS, KIMBERLEY H	5248488	03/12/2026	185.52	Travel, Training and Subsistence - Employee Only	211	185.52	0.00
JW PEPPER OF DALLAS/FORT WORTH	5248825	03/24/2026	185.49	Gen Sup	199	185.49	0.00
DISASTER RECOVERY SERVICES, LLC	5247993	03/09/2026	183.75	Misc Contracted Svcs	199	183.75	0.00
BERRIOS, JOSE MANUEL	5249120	03/26/2026	182.79	Travel, Training and Subsistence - Employee Only	199	182.79	0.00
FORD, LUCY M	5248342	03/12/2026	181.35	Travel, Training and Subsistence - Employee Only	199	181.35	0.00
ALVARADO-BARNES, PATRICIA N	5248293	03/12/2026	180.06	Other Prepaid Exp	199	-417.00	0.00
				Travel, Training and Subsistence - Employee Only	199	597.06	0.00
RAMOS, EDGAR ORLANDO	5247839	03/05/2026	179.40	Travel, Training and Subsistence - Employee Only	199	179.40	0.00
A TURTLE LOVES ME, LLC	5248702	03/23/2026	179.00	Misc Op Exp	199	179.00	0.00
RIVERA, ISRAEL	5247840	03/05/2026	178.09	Travel, Training and Subsistence - Employee Only	199	178.09	0.00
ROCKE, CLAUDIA GWENETTE	5249167	03/26/2026	177.99	Travel, Training and	199	177.99	0.00

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				Subsistence - Employee Only			
FLAHIVE OGDEN & LATSON	5247571	03/05/2026	175.00	Wkrs Comp	753	175.00	0.00
ARGUS CLAIMS MANAGEMENT	5248774	03/24/2026	175.00	Wkrs Comp	753	175.00	0.00
MARTINEZ, SABRINA RENE	5248423	03/12/2026	173.08	Travel, Training and Subsistence - Employee Only	199	173.08	0.00
BALDWIN, LESTER RAY	5248296	03/12/2026	172.56	Travel, Training and Subsistence - Employee Only	753	172.56	0.00
GUERRA, ANN ELIZABETH	5248365	03/12/2026	171.94	Travel, Training and Subsistence - Employee Only	199	171.94	0.00
RUSSELL, ATIYYAH	5247848	03/05/2026	170.06	Travel, Training and Subsistence - Employee Only	199	170.06	0.00
TEXAS POLICE TRAINERS LLC	5248179	03/12/2026	170.00	Misc Contracted Svcs	199	170.00	170.00
PITTMAN, BRIANNA RAY	5247835	03/05/2026	169.04	Travel, Training and Subsistence - Employee Only	199	169.04	0.00
JW PEPPER OF DALLAS/FORT WORTH	5248242	03/12/2026	167.49	Gen Sup	199	167.49	0.00
SHI GOVERNMENT SOLUTIONS	2037990	03/30/2026	167.40	Gen Sup	199	167.40	0.00
FUTRAL, DAVID F	5248349	03/12/2026	167.14	Travel, Training and Subsistence - Employee Only	199	167.14	0.00
THOMAS, MICHAEL	5248514	03/12/2026	166.95	Travel, Training and Subsistence - Employee Only	211	166.95	0.00
CARLTON, MELITA A	5249124	03/26/2026	166.48	Travel, Training and Subsistence - Employee Only	199	166.48	0.00
HUNTER, THOMAS ALLEN	5248389	03/12/2026	166.21	Travel, Training and Subsistence - Employee Only	199	166.21	0.00
HOWELL, TARRUNICA RENA	5248387	03/12/2026	165.56	Travel, Training and Subsistence - Employee Only	199	165.56	0.00

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FISSCO SUPPLY	5247893	03/06/2026	164.89	Only Custodial & Maintenance Supplies	240	164.89	0.00
WRIGHT, LANE NICOLE	5247870	03/05/2026	162.43	Travel, Training and Subsistence - Employee Only	199	162.43	0.00
COBBS, JERMAULD	5248318	03/12/2026	160.77	Travel, Training and Subsistence - Employee Only	199	160.77	0.00
COLLINS, ROBERT LEE	5248319	03/12/2026	160.77	Travel, Training and Subsistence - Employee Only	199	160.77	0.00
LOPEZ, RICHARD A	5248413	03/12/2026	160.77	Travel, Training and Subsistence - Employee Only	199	160.77	0.00
MONTES, JOHANA	5248437	03/12/2026	160.77	Travel, Training and Subsistence - Employee Only	199	160.77	0.00
OPOKU, PATRICK Y	5248448	03/12/2026	160.77	Travel, Training and Subsistence - Employee Only	199	160.77	0.00
SIAS, ELIZABETH S	5248496	03/12/2026	160.77	Travel, Training and Subsistence - Employee Only	199	160.77	0.00
UDOH, BLESSING	5248519	03/12/2026	160.77	Travel, Training and Subsistence - Employee Only	199	160.77	0.00
MCLAURIN, NATASHA G	5249155	03/26/2026	160.00	Travel, Training and Subsistence - Employee Only	199	160.00	0.00
TEXTBOOK WAREHOUSE	5247934	03/06/2026	158.60	Gen Sup	263	158.60	0.00
SMITH, AKILAH D	5248502	03/12/2026	158.30	Travel, Training and Subsistence - Employee Only	199	158.30	0.00
DEMCO INC	5249200	03/27/2026	156.12	Gen Sup	199	156.12	0.00
KYLE, JACELYN	5249147	03/26/2026	155.87	Travel, Training and	199	155.87	0.00

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LACOUR, NICOLE MARIE	5248405	03/12/2026	155.86	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	155.86	0.00
HAWKINS, DAMIEN	5249135	03/26/2026	155.82	Travel, Training and Subsistence - Employee Only	199	155.82	0.00
VARGAS, ROSA E	5249177	03/26/2026	155.62	Travel, Training and Subsistence - Employee Only	199	155.62	0.00
JACKO, MICHAEL ALEXANDER	5248392	03/12/2026	155.04	Travel, Training and Subsistence - Employee Only	199	155.04	0.00
TEXAS DEPARTMENT OF HEALTH	1456670	03/04/2026	155.00	Bldg Purch/Cnstr/Imprv	651	155.00	155.00
RIOS JIMENEZ, EMILIO JOSE	5248476	03/12/2026	154.77	Other Prepaid Exp	199	-797.57	0.00
				Travel, Training and Subsistence - Employee Only	255	154.77	0.00
ABDO ZAMORA, DAVID	5247752	03/05/2026	154.73	Travel, Training and Subsistence - Employee Only	199	154.73	0.00
CORNER BAKERY CAFE'	5248106	03/12/2026	154.00	Misc Op Exp	199	154.00	0.00
MABUTI, EDNA WANGARI	5249151	03/26/2026	153.44	Travel, Training and Subsistence - Employee Only	199	153.44	0.00
CHARTER COMMUNICATIONS OPERATING LLC	261	03/26/2026	153.40	Misc Contracted Svcs	199	153.40	0.00
CHARTER COMMUNICATIONS OPERATING LLC	260	03/26/2026	152.46	Misc Contracted Svcs	199	152.46	0.00
DAUGHERTY, JASON K	5248327	03/12/2026	151.98	Travel, Training and Subsistence - Employee Only	199	151.98	0.00
TEXAS AIR SYSTEMS LLC	5247964	03/07/2026	151.00	Custodial & Maintenance Supplies	199	151.00	0.00
AMERICAN ASSOCIATION OF NOTARIES,	2037883	03/26/2026	150.85	Misc Op Exp	199	150.85	150.85

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INC							
AMERICAN ASSOCIATION OF NOTARIES, INC	2038045	03/31/2026	150.85	Gen Sup	199	150.85	150.85
VARSLITY BRAND INC	5248602	03/13/2026	150.75	Gen Sup	199	150.75	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1456689	03/06/2026	150.00	Misc Op Exp	199	150.00	150.00
GEBCO ASSOCIATES LP	2038035	03/31/2026	150.00	Misc Contracted Svcs	199	150.00	0.00
JOE EAST ENTERPRISES INC	5247686	03/05/2026	150.00	Misc Contracted Svcs	240	150.00	0.00
HOWINGTON, CHARLES L	5247879	03/06/2026	150.00	Other Prepaid Exp	199	150.00	0.00
JOE EAST ENTERPRISES INC	5249098	03/26/2026	150.00	Misc Contracted Svcs	240	150.00	0.00
CROWN TROPHY	5249197	03/27/2026	150.00	Awards/Scholarships	199	150.00	0.00
ADORAMA INC	2037754	03/13/2026	149.99	Gen Sup	199	149.99	0.00
MARTINEZ, CHRISTINE	5247815	03/05/2026	149.07	Travel, Training and Subsistence - Employee Only	199	149.07	0.00
HARSTON, BRANDON	5248374	03/12/2026	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	0.00
BERKELEY-TUCHMAYER, DAVID A	5247763	03/05/2026	147.67	Travel, Training and Subsistence - Employee Only	199	147.67	0.00
WELCH, BRIAN D	5248528	03/12/2026	147.32	Travel, Training and Subsistence - Employee Only	199	147.32	0.00
FASTENAL COMPANY	5248954	03/26/2026	146.00	Custodial & Maintenance Supplies	199	146.00	0.00
ABUSHANAP, THAER I	5247753	03/05/2026	145.79	Travel, Training and Subsistence - Employee Only	199	145.79	0.00
TURNER, BARBARA ANN	5248518	03/12/2026	144.16	Travel, Training and Subsistence - Employee Only	199	144.16	0.00
AKYURT, MA LOURDES	5249118	03/26/2026	142.67	Travel, Training and Subsistence - Employee Only	199	142.67	0.00

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CORNER BAKERY CAFE'	5248932	03/26/2026	140.00	Misc Op Exp	211	140.00	0.00
VIEL, MARGARITA V	5249178	03/26/2026	139.72	Travel, Training and Subsistence - Employee Only	199	139.72	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2037782	03/23/2026	138.90	Gen Sup	199	138.90	138.90
MARTINEZ, AURORA	5248422	03/12/2026	138.63	Travel, Training and Subsistence - Employee Only	199	138.63	0.00
SAJI, PRIYANKA ELIZABETH	5248490	03/12/2026	137.91	Travel, Training and Subsistence - Employee Only	199	137.91	0.00
MUSIC & ARTS CENTER	2037879	03/25/2026	137.04	Gen Sup	199	137.04	0.00
MITCHELL WELDING SUPPLY CO	5247705	03/05/2026	136.48	Custodial & Maintenance Supplies	199	136.48	0.00
LIMITLESS OFFICE PRODUCTS	5248574	03/13/2026	136.42	Gen Sup	199	136.42	0.00
TEXTBOOK WAREHOUSE	5249048	03/26/2026	136.23	Instructional Materials (Textbooks)	211	136.23	0.00
WALKER-RICHARDSON, ANGELA R	5249179	03/26/2026	136.06	Travel, Training and Subsistence - Employee Only	199	136.06	0.00
GEBCO ASSOCIATES LP	2037932	03/27/2026	135.00	Misc Contracted Svcs	199	135.00	0.00
TRINITY CERAMIC SUPPLY INC	5248186	03/12/2026	135.00	Gen Sup	199	135.00	0.00
EXPRESS BOOKSELLERS	5249312	03/30/2026	134.75	Gen Sup	199	134.75	0.00
MARTINEZ, CHRISTINA	5247814	03/05/2026	134.26	Travel, Training and Subsistence - Employee Only	199	134.26	0.00
DEAF ACTION CENTER INC	5248113	03/12/2026	134.00	Misc Contracted Svcs	199	134.00	0.00
DEAF ACTION CENTER INC	5249199	03/27/2026	134.00	Misc Contracted Svcs	199	134.00	0.00
CHARTER COMMUNICATIONS OPERATING LLC	5247886	03/06/2026	133.53	Gen Sup	199	133.53	0.00
3-C TECHNOLOGY LLC	5249255	03/30/2026	133.00	Gen Sup	199	133.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5247727	03/05/2026	132.75	Contract Repair & Maint- Other	199	132.75	0.00
CHARTER COMMUNICATIONS OPERATING	5247887	03/06/2026	132.73	Gen Sup	199	132.73	0.00

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LLC							
RAMIREZ-LUGO, IRIS D	5248468	03/12/2026	132.53	Travel, Training and Subsistence - Employee Only	263	132.53	0.00
TAYLOR, ASHLEY	5248511	03/12/2026	132.28	Travel, Training and Subsistence - Employee Only	199	132.28	0.00
PROFESSIONAL TURF PRODUCTS LP	5249024	03/26/2026	131.27	Vehicle Parts and Supplies (less than \$5,000)	199	131.27	0.00
ALVAREZ, ERIKA G	5248294	03/12/2026	130.29	Travel, Training and Subsistence - Employee Only	199	130.29	0.00
MISKIMINS, KATELYN MARY	5248433	03/12/2026	130.03	Travel, Training and Subsistence - Employee Only	199	130.03	0.00
THOMAS PRINTWORKS	5248650	03/13/2026	129.56	Printing and Graphics	651	129.56	0.00
KEURIG DR PEPPER	5249432	03/31/2026	128.40	Inventory	240	128.40	0.00
DAFFERN, DAVID A	5247773	03/05/2026	127.72	Travel, Training and Subsistence - Employee Only	199	127.72	0.00
MARROQUIN, MARIA MANUELA	5248420	03/12/2026	126.83	Travel, Training and Subsistence - Employee Only	199	126.83	0.00
TALAS-TEXAS ASSOCIATION OF LATINO ADMINISTRATORS AND SUPERINTENDENTS	2037636	03/10/2026	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	125.00
FLAHIVE OGDEN & LATSON	5248724	03/23/2026	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5248878	03/26/2026	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5249208	03/27/2026	125.00	Wkrs Comp	753	125.00	0.00
SUTARIA, JHANKHANA V	5249172	03/26/2026	124.71	Travel, Training and Subsistence - Employee Only	199	124.71	0.00
PROFESSIONAL TURF PRODUCTS LP	5249234	03/27/2026	123.96	Vehicle Parts and Supplies (less than \$5,000)	199	123.96	0.00
FRANKLIN, JAZMIN	5248346	03/12/2026	123.33	Travel, Training and Subsistence - Employee	199	123.33	0.00

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BROUGHTON, BIANCA SIMONE	5248305	03/12/2026	123.20	Only Travel, Training and Subsistence - Employee	199	123.20	0.00
CARAWAY, KAMILLA RENA	5249123	03/26/2026	123.03	Only Travel, Training and Subsistence - Employee	199	123.03	0.00
CAREY, CHRISTYNA MARIE	5247770	03/05/2026	122.89	Only Travel, Training and Subsistence - Employee	199	122.89	0.00
SONOVA USA INC.	8017826	03/12/2026	122.76	Only Gen Sup	199	122.76	0.00
PASTOR, WANDA IBELEESE	5248455	03/12/2026	122.74	Travel, Training and Subsistence - Employee	199	122.74	0.00
HERBERTH, YADIRA	5248376	03/12/2026	121.23	Only Travel, Training and Subsistence - Employee	199	121.23	0.00
UNIFIRST CORP	2037941	03/27/2026	120.76	Only Gen Sup	199	120.76	0.00
RAVLIJA, ZELJKA	5248470	03/12/2026	120.59	Travel, Training and Subsistence - Employee	263	120.59	0.00
KAHN, NATASHA	5247800	03/05/2026	120.44	Only Travel, Training and Subsistence - Employee	199	120.44	0.00
ORTEGA, MARISA	5247829	03/05/2026	119.67	Only Travel, Training and Subsistence - Employee	199	119.67	0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	5247650	03/05/2026	119.45	Only Architect (Bond)	651	119.45	0.00
BARROW, RUTH	5248298	03/12/2026	119.10	Travel, Training and Subsistence - Employee	199	119.10	0.00
PARKER, KAYTEE NICOLE	5248453	03/12/2026	118.97	Only Travel, Training and Subsistence - Employee	199	118.97	0.00
CHEN, XI	5248317	03/12/2026	118.00	Only Travel, Training and Subsistence - Employee	199	118.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS COUNTY TRANSPORTATION	5247551	03/04/2026	117.50	Only Gen Sup	199	117.50	117.50
A TURTLE LOVES ME, LLC	5249257	03/30/2026	116.00	Gen Sup	199	116.00	0.00
JACKSON, LASINA MCLAIN	5249142	03/26/2026	115.84	Travel, Training and Subsistence - Employee Only	199	115.84	0.00
GUDERIAN, JOSHUA	5247788	03/05/2026	115.59	Travel, Training and Subsistence - Employee Only	199	115.59	0.00
RODRIGUEZ, ANA P	5248481	03/12/2026	115.17	Travel, Training and Subsistence - Employee Only	199	115.17	0.00
DELASIERRA, JILL MARIE	5248330	03/12/2026	114.93	Travel, Training and Subsistence - Employee Only	199	114.93	0.00
FORD, LUCY M	5247780	03/05/2026	114.73	Travel, Training and Subsistence - Employee Only	199	114.73	0.00
GARNER, KEVIN W	5248353	03/12/2026	114.29	Travel, Training and Subsistence - Employee Only	199	114.29	0.00
CASA LINDA ANIMAL HOSPITAL	8017825	03/12/2026	111.10	Gen Sup	199	111.10	0.00
JOYCE FOREMAN	1456695	03/12/2026	111.00	Other Prepaid Exp	199	111.00	0.00
SUBURBAN PLANTS	5248045	03/09/2026	111.00	Other F & E between \$500 & \$4,999/unit	199	111.00	0.00
JOHNSON, AMY N	5248395	03/12/2026	110.73	Travel, Training and Subsistence - Employee Only	199	110.73	0.00
SILVA, ABIGAIL	5248497	03/12/2026	110.67	Travel, Training and Subsistence - Employee Only	199	110.67	0.00
REALLY GOOD STUFF	5248590	03/13/2026	109.99	Gen Sup	224	109.99	0.00
POSITIVE PROMOTIONS INC	5249450	03/31/2026	109.95	Gen Sup	199	109.95	0.00
MERCADO, LORENZO N	5247820	03/05/2026	109.36	Travel, Training and Subsistence - Employee	240	109.36	0.00

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MORGAN, YVONNE E	5248438	03/12/2026	108.90	Only Travel, Training and Subsistence - Employee	199	108.90	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2037641	03/10/2026	108.00	Only Gen Sup	49J	108.00	108.00
MARSHALL, ASHLEY K	5247812	03/05/2026	107.35	Travel, Training and Subsistence - Employee	211	107.35	0.00
JACKSON, PAMELA Y	5247797	03/05/2026	107.18	Only Travel, Training and Subsistence - Employee	199	107.18	0.00
LEE, JIHYUN	5247805	03/05/2026	107.18	Only Travel, Training and Subsistence - Employee	199	107.18	0.00
ROBERTSON, LATASHA	5247842	03/05/2026	107.18	Only Travel, Training and Subsistence - Employee	199	107.18	0.00
MERKSON, UCHE N	5248432	03/12/2026	107.18	Only Travel, Training and Subsistence - Employee	199	107.18	0.00
TEXAS AIR SYSTEMS LLC	5247734	03/05/2026	107.00	Only Custodial & Maintenance Supplies	199	107.00	0.00
LEWIS, BRANDEE YVONNE	5249149	03/26/2026	106.39	Travel, Training and Subsistence - Employee	199	106.39	0.00
REALLY GOOD STUFF	5249453	03/31/2026	105.66	Only Gen Sup	199	105.66	0.00
GONZALES, LISA MARIE	5249128	03/26/2026	105.50	Travel, Training and Subsistence - Employee	199	105.50	0.00
MARKS, SHAKEER M	5248416	03/12/2026	105.39	Only Travel, Training and Subsistence - Employee	199	105.39	0.00
OSEGUEDA, HECTOR J	5247578	03/05/2026	105.00	Only Other Prepaid Exp	199	105.00	0.00
OSEGUEDA, HECTOR J	5248073	03/10/2026	105.00	Only Other Prepaid Exp	199	105.00	0.00
DANIEL L MORRIS	2037535	03/03/2026	104.98	Only Wkrs Comp	753	104.98	0.00

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DANIEL L MORRIS	2037856	03/25/2026	104.92	Wkrs Comp	753	104.92	0.00
BLICK ART MATERIALS LLC	2037873	03/25/2026	104.76	Inventory	199	104.76	0.00
GRACIANO, MARIA	5249130	03/26/2026	104.66	Travel, Training and Subsistence - Employee Only	199	104.66	0.00
HENDERSON, DENEENE L	5249138	03/26/2026	103.99	Travel, Training and Subsistence - Employee Only	199	103.99	0.00
UNITED AG AND TURF	8017925	03/26/2026	103.26	Vehicle Parts and Supplies (less than \$5,000)	199	103.26	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2037899	03/26/2026	103.00	Legal Svcs	199	103.00	103.00
DALLAS COUNTY TAX COLLECTOR	1456665	03/04/2026	102.50	Misc Op Exp	199	102.50	102.50
HICKS, JAMES	5248379	03/12/2026	102.18	Travel, Training and Subsistence - Employee Only	199	102.18	0.00
BOULOS, SAMEH SAMIR	5247766	03/05/2026	102.02	Travel, Training and Subsistence - Employee Only	240	102.02	0.00
WOODS, TANISHA MARY	5248535	03/12/2026	102.00	Other Prepaid Exp	199	-162.07	0.00
				Travel, Training and Subsistence - Employee Only	199	264.07	0.00
GUZMAN-MEDINA, JEAN MANUEL	5249133	03/26/2026	101.84	Travel, Training and Subsistence - Employee Only	199	101.84	0.00
SIM, SAMUEL SOPHEA	5247855	03/05/2026	100.97	Travel, Training and Subsistence - Employee Only	199	100.97	0.00
DEALERS ELECTRICAL SUPPLY	5248558	03/13/2026	100.68	Custodial & Maintenance Supplies	240	100.68	0.00
HUERTA, ALICIA I	5248388	03/12/2026	100.44	Travel, Training and Subsistence - Employee Only	206	100.44	0.00
OFFICE OF THE ATTORNEY GENERAL OF TEXAS	265	03/26/2026	100.00	Misc Op Exp	199	100.00	0.00

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Sheri Downs	2037656	03/11/2026	100.00	Refund Clearing Account	199	100.00	0.00
Shaniya cummings	2037683	03/11/2026	100.00	Refund Clearing Account	199	100.00	0.00
Latonya Beasley	2037684	03/11/2026	100.00	Refund Clearing Account	199	100.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2037813	03/23/2026	100.00	Travel, Training and Subsistence - Students	199	100.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2038040	03/31/2026	100.00	Gen Sup	199	100.00	0.00
JET STREAM TRUCKING	5248823	03/24/2026	100.00	Contract Repair & Maint- Other	199	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5249006	03/26/2026	100.00	Misc Op Exp	240	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5249445	03/31/2026	100.00	Misc Op Exp	240	100.00	0.00
DRAMATIC PUBLISHING CO THE	8017901	03/12/2026	100.00	Gen Sup	199	100.00	0.00
THOMAS, BINU VARGHESE	5248513	03/12/2026	99.94	Travel, Training and Subsistence - Employee Only	240	99.94	0.00
KRAMER, JONATHAN R	5249145	03/26/2026	99.87	Travel, Training and Subsistence - Employee Only	199	99.87	0.00
WHITFIELD, JEFFERY T	5248693	03/13/2026	99.79	Travel, Training and Subsistence - Employee Only	199	99.79	0.00
UNIFIRST CORP	2037890	03/26/2026	99.47	Gen Sup	199	99.47	0.00
PARKER, ROSHELLE A	5249162	03/26/2026	99.13	Travel, Training and Subsistence - Employee Only	199	99.13	0.00
CONFERENCE FOR THE ADVANCEMENT OF MATHEMATICS TEACHING	2037630	03/06/2026	99.00	Travel, Training and Subsistence - Employee Only	199	99.00	99.00
MCCONVILLE, LEANN R	5248425	03/12/2026	98.34	Travel, Training and Subsistence - Employee Only	199	98.34	0.00
RUIZ, CHRISTIAN D	5248487	03/12/2026	98.31	Travel, Training and Subsistence - Employee Only	199	98.31	0.00

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BADIA, ROSENID HERNANDEZ	5247760	03/05/2026	98.10	Travel, Training and Subsistence - Employee Only	199	98.10	0.00
BAKER DISTRIBUTING CO	2037537	03/03/2026	97.52	Custodial & Maintenance Supplies	240	97.52	0.00
URBINA, GLORIA P	5248520	03/12/2026	95.43	Travel, Training and Subsistence - Employee Only	199	95.43	0.00
CHARTER COMMUNICATIONS OPERATING LLC	262	03/26/2026	95.23	Gen Sup	199	95.23	0.00
WALDER, NITASHA	5248524	03/12/2026	95.01	Travel, Training and Subsistence - Employee Only	199	95.01	0.00
URQUIZU COSSIO, MARISOL	5249176	03/26/2026	94.86	Travel, Training and Subsistence - Employee Only	263	94.86	0.00
CHARTER COMMUNICATIONS OPERATING LLC	263	03/26/2026	94.65	Gen Sup	199	94.65	0.00
RUSSO, KENDALL	5247849	03/05/2026	94.64	Travel, Training and Subsistence - Employee Only	199	94.64	0.00
ALREADY GEAR	5249182	03/27/2026	93.80	Gen Sup	199	93.80	0.00
BALL, STEPHANIE ANN	5248297	03/12/2026	92.74	Travel, Training and Subsistence - Employee Only	199	92.74	0.00
GUAJARDO, JESUS A	5248364	03/12/2026	92.67	Travel, Training and Subsistence - Employee Only	199	92.67	0.00
BASTIDAS, GLORIA P	5248299	03/12/2026	92.10	Travel, Training and Subsistence - Employee Only	263	92.10	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2037711	03/12/2026	92.07	Gen Sup	199	92.07	0.00
HILL, ELENA S	5248380	03/12/2026	91.88	Travel, Training and Subsistence - Employee Only	199	91.88	0.00
MARILYN BINGHAM	5248779	03/24/2026	91.76	Wkrs Comp	753	91.76	0.00

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PEGRAM, REGINALD WAYNE	5247832	03/05/2026	91.59	Travel, Training and Subsistence - Students	199	91.59	0.00
PHAN, CHIN CHOY	5248461	03/12/2026	91.14	Travel, Training and Subsistence - Employee Only	199	91.14	0.00
PARADISE, KELLY M	5248451	03/12/2026	90.27	Travel, Training and Subsistence - Employee Only	199	90.27	0.00
CORNER BAKERY CAFE'	5247990	03/09/2026	90.00	Misc Op Exp	211	90.00	0.00
VENTRIS LEARNING LLC	5249064	03/26/2026	90.00	Gen Sup	199	90.00	0.00
MANRIQUEZ, ABRAHAM J	5249152	03/26/2026	89.85	Travel, Training and Subsistence - Employee Only	199	89.85	0.00
ELIZONDO, FRANK J III	5248680	03/13/2026	89.75	Travel, Training and Subsistence - Employee Only	199	89.75	0.00
GUTIERREZ, CARMEN B	5248368	03/12/2026	89.29	Travel, Training and Subsistence - Employee Only	199	89.29	0.00
HARMONEY, ANDREW D	5248683	03/13/2026	89.00	Other Prepaid Exp	199	-865.34	0.00
				Travel, Training and Subsistence - Employee Only	199	954.34	0.00
ZAHRAOUI, GISELLE	5248538	03/12/2026	88.24	Travel, Training and Subsistence - Employee Only	199	88.24	0.00
YONKER, TATIANA H	5247871	03/05/2026	87.95	Travel, Training and Subsistence - Employee Only	199	87.95	0.00
HOLMES, ERNEST DANDRE	5248385	03/12/2026	87.09	Travel, Training and Subsistence - Employee Only	199	87.09	0.00
HEARD, CARLA ANN	5249137	03/26/2026	86.23	Travel, Training and Subsistence - Employee Only	199	86.23	0.00
RIOS, SUE A	5248690	03/13/2026	85.79	Travel, Training and	199	85.79	0.00

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OROZCO, VERONICA LARA	5247828	03/05/2026	85.41	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	85.41	0.00
ODNEAL, CHAKIRA TIARA	5248447	03/12/2026	84.98	Travel, Training and Subsistence - Employee Only	240	84.98	0.00
HALE, SAVANNAH F	5247789	03/05/2026	84.86	Travel, Training and Subsistence - Employee Only	199	84.86	0.00
BLACKSHIRE, VESHAWN D	5248303	03/12/2026	84.47	Travel, Training and Subsistence - Employee Only	199	84.47	0.00
JOHNSON, JANIA	5248397	03/12/2026	83.87	Travel, Training and Subsistence - Employee Only	199	83.87	0.00
POPOOLA, RACHEAL O	5249163	03/26/2026	82.67	Travel, Training and Subsistence - Employee Only	199	82.67	0.00
MERCADO, JESUS	5248431	03/12/2026	81.66	Other Prepaid Exp	199	-179.02	0.00
				Travel, Training and Subsistence - Employee Only	199	260.68	0.00
CORTEZ, ROSA MARIA	5248323	03/12/2026	81.34	Travel, Training and Subsistence - Employee Only	240	81.34	0.00
EDWARDS, STACY D	5248336	03/12/2026	80.86	Travel, Training and Subsistence - Employee Only	199	80.86	0.00
DRAMATIC PUBLISHING CO THE	8017919	03/26/2026	80.00	Gen Sup	199	80.00	0.00
DRAMATIC PUBLISHING CO THE	8017920	03/26/2026	80.00	Gen Sup	199	80.00	0.00
DRAMATIC PUBLISHING CO THE	8017921	03/26/2026	80.00	Gen Sup	199	80.00	0.00
DRAMATIC PUBLISHING CO THE	8017922	03/26/2026	80.00	Gen Sup	199	80.00	0.00
DRAMATIC PUBLISHING CO THE	8017924	03/26/2026	80.00	Gen Sup	199	80.00	0.00

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DRAMATIC PUBLISHING CO THE	8017941	03/26/2026	80.00	Gen Sup	199	80.00	0.00
DRAMATIC PUBLISHING CO THE	8017942	03/26/2026	80.00	Gen Sup	199	80.00	0.00
DRAMATIC PUBLISHING CO THE	8017943	03/26/2026	80.00	Gen Sup	199	80.00	0.00
DRAMATIC PUBLISHING CO THE	8017944	03/26/2026	80.00	Gen Sup	199	80.00	0.00
CITY OF DALLAS	1000003304	03/19/2026	80.00	Water/WW/Sanitation	240	80.00	0.00
DALLAS COUNTY TAX COLLECTOR	1456777	03/26/2026	79.25	Misc Op Exp	199	79.25	79.25
GRAY, MICHELE RAMIREZ	5248363	03/12/2026	78.99	Travel, Training and Subsistence - Employee Only	199	78.99	0.00
JURADO CORRAL, ELIZABETH	5249143	03/26/2026	77.49	Travel, Training and Subsistence - Employee Only	28H	77.49	0.00
KHAN, FAMIDA	5248401	03/12/2026	75.26	Travel, Training and Subsistence - Employee Only	199	75.26	0.00
FORTE, KEITH B	5247781	03/05/2026	75.04	Travel, Training and Subsistence - Employee Only	199	75.04	0.00
GOVERNMENT TREASURER'S ORGANIZATION	8017830	03/12/2026	75.00	Dues	199	75.00	75.00
MITCHELL, NAIMA	5248434	03/12/2026	74.63	Travel, Training and Subsistence - Employee Only	211	74.63	0.00
AVILA, ROBERT CARLOS	5248677	03/13/2026	74.62	Travel, Training and Subsistence - Employee Only	199	74.62	0.00
KIMBROUGH, JASMINE LEIGH	5248403	03/12/2026	74.54	Travel, Training and Subsistence - Employee Only	199	74.54	0.00
BROWN, ALISTER L	5248307	03/12/2026	73.88	Travel, Training and Subsistence - Employee Only	199	73.88	0.00
TURNER, STEPHANIE	5247862	03/05/2026	73.68	Travel, Training and Subsistence - Employee Only	199	73.68	0.00

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CONTRERAS, VERONICA	5248321	03/12/2026	73.68	Travel, Training and Subsistence - Employee Only	199	73.68	0.00
MARSH, THOMAS J	5247811	03/05/2026	73.53	Travel, Training and Subsistence - Employee Only	199	73.53	0.00
BUTLER, TRACY LYNN	5248308	03/12/2026	72.78	Travel, Training and Subsistence - Employee Only	199	72.78	0.00
DALLAS COUNTY TAX COLLECTOR	1456778	03/26/2026	71.75	Gen Sup	199	71.75	71.75
DALLAS COUNTY TRANSPORTATION	5249303	03/30/2026	71.75	Gen Sup	199	71.75	71.75
JURADO CORRAL, ELIZABETH	5248399	03/12/2026	71.40	Travel, Training and Subsistence - Employee Only	28H	71.40	0.00
TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION	1456844	03/26/2026	70.00	Travel, Training and Subsistence - Students	199	70.00	70.00
O'ROURKE, KEVIN J	5247826	03/05/2026	69.42	Travel, Training and Subsistence - Employee Only	199	69.42	0.00
DALLAS COUNTY TAX COLLECTOR	1456776	03/26/2026	69.00	Gen Sup	199	69.00	69.00
TOMPKINS, RICHARD STERLING	5247861	03/05/2026	68.93	Other Prepaid Exp	199	68.93	0.00
COOPWOOD, DONTE	5248679	03/13/2026	68.60	Travel, Training and Subsistence - Employee Only	199	68.60	0.00
DIAZ, SILVINO	5248332	03/12/2026	68.55	Travel, Training and Subsistence - Employee Only	199	68.55	0.00
CORNISH MEDICAL ELECTRONICS	5249300	03/30/2026	67.75	Gen Sup	199	67.75	0.00
WHITE-ARMSTRONG, SHONTA L	5248531	03/12/2026	67.12	Travel, Training and Subsistence - Employee Only	199	67.12	0.00
PADILLA, MELISSA AZUSENA	5248450	03/12/2026	67.11	Travel, Training and Subsistence - Employee Only	199	67.11	0.00
SMART GROUP SYSTEMS	5248041	03/09/2026	67.03	Gen Sup	199	67.03	0.00

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QUINTERO, JULISSA	5248464	03/12/2026	67.00	Travel, Training and Subsistence - Employee Only	753	67.00	0.00
NASCO EDUCATION LLC	5248250	03/12/2026	66.30	Gen Sup	481	66.30	0.00
ANDRADE, MIGUEL	5247758	03/05/2026	65.83	Travel, Training and Subsistence - Employee Only	199	65.83	0.00
LOPEZ, RICHARD A	5247809	03/05/2026	65.63	Travel, Training and Subsistence - Employee Only	199	65.63	0.00
WILLIAMS, MARQUIE LACHIC	5248532	03/12/2026	64.62	Travel, Training and Subsistence - Employee Only	199	64.62	0.00
WALKER, ABRAHIA JAKE	5248525	03/12/2026	64.24	Travel, Training and Subsistence - Employee Only	199	64.24	0.00
VERDUZCO, ANTONIO LUCIANO	5247864	03/05/2026	63.16	Travel, Training and Subsistence - Employee Only	199	63.16	0.00
LAWVER, KAITLIN	5248409	03/12/2026	63.06	Travel, Training and Subsistence - Employee Only	199	63.06	0.00
LAKHIANI, NINA S	5248406	03/12/2026	62.94	Travel, Training and Subsistence - Employee Only	199	62.94	0.00
GARCIA, JESSIE	5248350	03/12/2026	62.87	Travel, Training and Subsistence - Employee Only	199	62.87	0.00
RAHAMAN, SUSAN J	5248465	03/12/2026	62.79	Travel, Training and Subsistence - Employee Only	240	62.79	0.00
MAYES, TYCHRISTAIN R	5247817	03/05/2026	62.19	Travel, Training and Subsistence - Employee Only	240	62.19	0.00
TEXAS DEPARTMENT OF HEALTH	1456700	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456701	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00

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TEXAS DEPARTMENT OF HEALTH	1456702	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456703	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456704	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456705	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456706	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456707	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456708	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456709	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456710	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456711	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456712	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456713	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456714	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456715	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456716	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456717	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456718	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456719	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456720	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456721	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456722	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456723	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456724	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456725	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456726	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456727	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456728	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456729	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456730	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456731	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF HEALTH	1456732	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456733	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456734	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456735	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456737	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456738	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456739	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456740	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456741	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456743	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456744	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456745	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456746	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456747	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456748	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456750	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456751	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456752	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456753	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456754	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456755	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456756	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456757	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456758	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456759	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456760	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456761	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456762	03/12/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456783	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456784	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF HEALTH	1456785	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456786	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456787	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456788	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456789	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456790	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456791	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456792	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456793	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456794	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456795	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456796	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456797	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456798	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456799	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456800	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456801	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456802	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456803	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456804	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456805	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456806	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456807	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456808	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456809	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456810	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456811	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456812	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456813	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456814	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF HEALTH	1456815	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456816	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456817	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456818	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456819	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456820	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456821	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456822	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456823	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456824	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456825	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456826	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456827	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456828	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456829	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456830	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456831	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456832	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456833	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456834	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456835	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456836	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456837	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456838	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456839	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456840	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456841	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456842	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456843	03/26/2026	62.00	Misc Op Exp	199	62.00	62.00
RUSHING, KEONICA E	5248489	03/12/2026	61.20	Travel, Training and Subsistence - Employee	199	61.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5248936	03/26/2026	61.17	Only Custodial & Maintenance Supplies	240	61.17	0.00
MCDONALD, TIFFANY	5249154	03/26/2026	61.14	Travel, Training and Subsistence - Employee Only	255	61.14	0.00
MUNOZ, ERICA	5248441	03/12/2026	60.75	Travel, Training and Subsistence - Employee Only	199	60.75	0.00
EDUCATION SERVICE CENTER REGION 10	2037748	03/13/2026	60.00	Ed Svc Ctr	199	60.00	0.00
sebastian Garcia	2037914	03/26/2026	60.00	Refund Clearing Account	199	60.00	0.00
APPLE COMPUTER INC	5248784	03/24/2026	60.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	60.00	0.00
APPLE COMPUTER INC	5249184	03/27/2026	60.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	60.00	0.00
COLLEGE BOARD	5249292	03/30/2026	60.00	Testing Mtrls	199	60.00	0.00
COLLEGE BOARD	5249463	03/31/2026	60.00	Gen Sup	199	60.00	60.00
WELLS FARGO BANK	250	03/12/2026	59.99	Gen Sup	199	59.99	0.00
AUTOZONE PARTS, INC.	2037631	03/09/2026	59.98	Vehicle Parts and Supplies (less than \$5,000)	199	59.98	0.00
Bluum USA, INC	5249277	03/30/2026	59.96	Other Accrued Expenses	199	59.96	0.00
WALLIS, TAMELA ROSE	5248526	03/12/2026	59.47	Travel, Training and Subsistence - Employee Only	199	59.47	0.00
JOHNSON, JENNIFER ROSELYNNE	5247799	03/05/2026	58.95	Travel, Training and Subsistence - Employee Only	199	58.95	0.00
MOORE, ELYSE L	5249160	03/26/2026	58.94	Travel, Training and Subsistence - Employee Only	199	58.94	0.00
SHACKELFORD, JOCELYN LESHON	5247852	03/05/2026	58.69	Travel, Training and Subsistence - Employee Only	199	58.69	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GARCIA, KIMBERLY MICHELLE	5248351	03/12/2026	58.14	Travel, Training and Subsistence - Employee Only	199	58.14	0.00
KHAN, RAHEEL	5248402	03/12/2026	58.10	Travel, Training and Subsistence - Employee Only	199	58.10	0.00
JAMES, MEGAN	5248394	03/12/2026	58.02	Travel, Training and Subsistence - Employee Only	199	58.02	0.00
HODGE, KRISTEN M	5248382	03/12/2026	57.97	Travel, Training and Subsistence - Employee Only	199	57.97	0.00
TEXAS DEPARTMENT OF HEALTH	1456781	03/26/2026	57.00	Architect (Bond)	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1456782	03/26/2026	57.00	Architect (Bond)	637	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	2037915	03/26/2026	57.00	Custodial & Maintenance Supplies	199	57.00	57.00
ADORAMA INC	2037865	03/25/2026	56.90	Gen Sup	199	56.90	0.00
LUNA-SEPULVEDA, RITA MARIA	5248414	03/12/2026	56.65	Travel, Training and Subsistence - Employee Only	199	56.65	0.00
KUHLO, MAUREEN E	5249146	03/26/2026	56.58	Travel, Training and Subsistence - Employee Only	199	56.58	0.00
MCDONALD, ZUJERLEE	5248429	03/12/2026	55.96	Gen Sup	199	55.96	0.00
SOSA, KYLIE JOY	5248506	03/12/2026	55.90	Travel, Training and Subsistence - Employee Only	199	55.90	0.00
CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	2037661	03/11/2026	55.60	Legal Svcs	651	55.60	55.60
SANCHEZ, LUIS B	5248492	03/12/2026	55.25	Travel, Training and Subsistence - Employee Only	272	55.25	0.00
WASHINGTON, CRYSTAL DIANE	5248527	03/12/2026	54.74	Travel, Training and Subsistence - Employee Only	199	54.74	0.00
ROBERSON, CHACORIA LASHUN	5247841	03/05/2026	54.18	Travel, Training and	199	54.18	0.00

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				Subsistence - Employee Only			
HOGG, BRIANNA	5248383	03/12/2026	54.18	Travel, Training and Subsistence - Employee Only	211	54.18	0.00
OVIAHON, PAMELA DENISE	5248449	03/12/2026	54.17	Travel, Training and Subsistence - Employee Only	199	54.17	0.00
HORAN, MEAGAN KATHERINE	5248386	03/12/2026	53.59	Travel, Training and Subsistence - Employee Only	272	53.59	0.00
WHITE, ADREAN Y	5248529	03/12/2026	53.59	Travel, Training and Subsistence - Employee Only	199	53.59	0.00
SALINAS, MELISSA YVONNE	5247850	03/05/2026	53.55	Travel, Training and Subsistence - Employee Only	240	53.55	0.00
ROBLED0, DAMARIS E	5247843	03/05/2026	53.52	Travel, Training and Subsistence - Employee Only	199	12.54	0.00
				Travel, Training and Subsistence - Employee Only	211	40.98	0.00
CORTEZ, OMAR	5248322	03/12/2026	53.51	Travel, Training and Subsistence - Employee Only	199	53.51	0.00
RODRIGUEZ RIVERA, GIOVANNI A	5247844	03/05/2026	52.65	Travel, Training and Subsistence - Employee Only	199	52.65	0.00
RIVERA, VIVIAN MARIE	5248477	03/12/2026	50.71	Travel, Training and Subsistence - Employee Only	199	50.71	0.00
OFFICE OF THE ATTORNEY GENERAL OF TEXAS	264	03/26/2026	50.00	Misc Op Exp	199	50.00	0.00
TEXAS ASSOCIATION OF BROADCASTERS	2037739	03/13/2026	50.00	Dues	199	50.00	50.00
CHERYL COVINGTON	5249190	03/27/2026	50.00	Misc Contracted Svcs	199	50.00	50.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEE FORMAGGINI	5249226	03/27/2026	50.00	Misc Contracted Svcs	199	50.00	50.00
MCCONVILLE, LEANN R	5247818	03/05/2026	49.70	Travel, Training and Subsistence - Employee Only	199	49.70	0.00
LOPEZ, ESMERALDA L	5249150	03/26/2026	48.58	Travel, Training and Subsistence - Employee Only	199	48.58	0.00
MCDONALD, TIFFANY	5248428	03/12/2026	47.58	Other Prepaid Exp	199	-209.30	0.00
				Travel, Training and Subsistence - Employee Only	255	256.88	0.00
MERRITT, YVONNE WILLIAMS	5249158	03/26/2026	47.13	Travel, Training and Subsistence - Employee Only	255	47.13	0.00
BLUETRITON BRANDS, INC.	5249186	03/27/2026	46.99	Gen Sup	199	46.99	0.00
LAMAN, PATRICIA T	5247802	03/05/2026	46.29	Travel, Training and Subsistence - Employee Only	199	46.29	0.00
VELAZQUEZ GONZALEZ, RAUL HUMBERTO	5248522	03/12/2026	46.13	Travel, Training and Subsistence - Employee Only	199	46.13	0.00
SIM, PHANAT	5248498	03/12/2026	46.01	Travel, Training and Subsistence - Employee Only	199	46.01	0.00
GUITAR CENTER DALLAS	5248963	03/26/2026	46.00	Gen Sup	199	0.00	0.00
NAPA AUTO PARTS	2037582	03/05/2026	44.24	Other Accrued Expenses	199	19.48	0.00
				Other Revs from Loc Sources	199	-47.15	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	71.91	0.00
DRAMATIC PUBLISHING CO THE	8017902	03/12/2026	43.95	Gen Sup	199	43.95	0.00
THOMAS PRINTWORKS	5249053	03/26/2026	43.60	Printing and Graphics	651	43.60	0.00
FRONTIERS OF FLIGHT MUSEUM	2037969	03/27/2026	43.50	Gen Sup	199	43.50	43.50
POPOOLA, RACHEAL O	5247836	03/05/2026	42.63	Travel, Training and Subsistence - Employee	199	42.63	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MENDOZA, ANETTE	5248430	03/12/2026	42.28	Only Travel, Training and Subsistence - Employee	263	42.28	0.00
NYANTIKA, CATHERINE K	5248445	03/12/2026	42.26	Only Travel, Training and Subsistence - Employee	199	42.26	0.00
JW PEPPER OF DALLAS/FORT WORTH	5248732	03/23/2026	42.24	Only Gen Sup	199	42.24	0.00
THOMAS PRINTWORKS	5249248	03/27/2026	42.10	Printing and Graphics	651	42.10	0.00
RODRIGUEZ, DANIEL	5248482	03/12/2026	41.97	Travel, Training and Subsistence - Employee	199	41.97	0.00
MILLS, KELLY LYNN	5248689	03/13/2026	41.26	Only Travel, Training and Subsistence - Employee	199	41.26	0.00
NEAL, ANTONIA M	5247824	03/05/2026	41.09	Only Travel, Training and Subsistence - Employee	199	41.09	0.00
HARBIN, CORBY DALE	5247790	03/05/2026	40.18	Only Travel, Training and Subsistence - Employee	199	40.18	0.00
GARZA, LAURO JR	5248354	03/12/2026	40.18	Only Gen Sup	199	40.18	0.00
DECA INC	2037706	03/12/2026	40.00	Gen Sup	199	40.00	40.00
HATTON, JENNIFER KAY	5247791	03/05/2026	40.00	Travel, Training and Subsistence - Employee	199	40.00	0.00
CORNER BAKERY CAFE'	5247988	03/09/2026	40.00	Only Misc Op Exp	199	40.00	0.00
RAPER, BRYNNE C	5248469	03/12/2026	40.00	Travel, Training and Subsistence - Employee	199	40.00	0.00
CORNER BAKERY CAFE'	5249299	03/30/2026	40.00	Only Misc Op Exp	199	40.00	0.00
CHIA HERRERA, SILVIA YOLANDA	5247771	03/05/2026	39.51	Travel, Training and Subsistence - Employee	199	39.51	0.00
DEALERS ELECTRICAL SUPPLY	5248114	03/12/2026	39.20	Only Custodial & Maintenance	240	39.20	0.00

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IRVIN, CHANDRA R	5247796	03/05/2026	38.23	Supplies Travel, Training and Subsistence - Employee Only	199	38.23	0.00
MIER, DESIDEREE	5247821	03/05/2026	38.23	Travel, Training and Subsistence - Employee Only	199	38.23	0.00
HUBING, ASHLEY A	5247794	03/05/2026	37.47	Travel, Training and Subsistence - Employee Only	199	37.47	0.00
TURNER, STEPHANIE	5249175	03/26/2026	37.19	Travel, Training and Subsistence - Employee Only	199	37.19	0.00
WILKERSON, LYN RANDOLPH	5247868	03/05/2026	36.84	Travel, Training and Subsistence - Employee Only	199	36.84	0.00
SUSTAITA-ROBB, TABATHA I	5247859	03/05/2026	36.75	Travel, Training and Subsistence - Employee Only	199	36.75	0.00
SHOULDERS, HAJI-SHEIKH K	5249169	03/26/2026	36.69	Travel, Training and Subsistence - Employee Only	199	36.69	0.00
PORRAS, LAURA ALVARADO	5248463	03/12/2026	35.75	Travel, Training and Subsistence - Employee Only	199	35.75	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2037714	03/12/2026	35.00	Gen Sup	199	35.00	35.00
GOMEZ, MELISSA	5248360	03/12/2026	34.45	Travel, Training and Subsistence - Employee Only	199	34.45	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5249422	03/31/2026	34.08	Custodial & Maintenance Supplies	240	34.08	0.00
CARROLL, JENNIFER ANN	5248312	03/12/2026	34.04	Travel, Training and Subsistence - Employee Only	199	34.04	0.00
GONZALEZ, FERNEL	5249129	03/26/2026	33.57	Travel, Training and Subsistence - Employee	263	33.57	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VU, CATHY	5248523	03/12/2026	32.41	Only Travel, Training and Subsistence - Employee	199	32.41	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2037750	03/13/2026	32.36	Only Gen Sup	199	32.36	0.00
GALLOWAY, SARAH K	5247784	03/05/2026	30.65	Other Prepaid Exp	199	-235.80	0.00
				Travel, Training and Subsistence - Students	199	266.45	0.00
BROWNING TROPHIES & AWARDS INC	8017656	03/05/2026	30.45	Gen Sup	199	30.45	0.00
YONKER, TATIANA H	5248537	03/12/2026	30.24	Travel, Training and Subsistence - Employee	211	30.24	0.00
				Only			
COLLUM, CLARE M	5248320	03/12/2026	30.00	Travel, Training and Subsistence - Employee	199	30.00	0.00
				Only			
DANIELS, TIFFANY L	5248325	03/12/2026	30.00	Travel, Training and Subsistence - Employee	199	30.00	0.00
				Only			
JONES, MICHAEL L	5248398	03/12/2026	30.00	Travel, Training and Subsistence - Employee	199	30.00	0.00
				Only			
HAQUE, MD ZIAUL	5248370	03/12/2026	29.91	Travel, Training and Subsistence - Employee	199	29.91	0.00
				Only			
READ, MICHELLE D	5248472	03/12/2026	29.45	Travel, Training and Subsistence - Employee	199	29.45	0.00
				Only			
BERRIOS, JOSH	5247764	03/05/2026	29.44	Travel, Training and Subsistence - Employee	199	29.44	0.00
				Only			
RAMIREZ, LUZ M	5248467	03/12/2026	29.28	Travel, Training and Subsistence - Employee	240	29.28	0.00
				Only			
LAREZ, THOMAS K	5248685	03/13/2026	29.28	Travel, Training and Subsistence - Employee	199	29.28	0.00
				Only			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NELLE, ZOE A	5248443	03/12/2026	29.14	Travel, Training and Subsistence - Employee Only	263	29.14	0.00
REALLY GOOD STUFF	5248849	03/24/2026	29.09	Gen Sup	199	29.09	0.00
RODRIGUEZ, ALFREDO	5247846	03/05/2026	28.16	Travel, Training and Subsistence - Employee Only	199	28.16	0.00
JOHNSON, BERNARD R	5247798	03/05/2026	28.00	Other Prepaid Exp	199	-250.09	0.00
				Travel, Training and Subsistence - Employee Only	199	278.09	0.00
CASTANEDA PENA, ERIC FRANCISCO	5248316	03/12/2026	27.77	Travel, Training and Subsistence - Employee Only	255	27.77	0.00
PETTIT, BRADY PATRICK	5248460	03/12/2026	27.42	Travel, Training and Subsistence - Employee Only	199	27.42	0.00
CARCAMO, ERICK ALEXANDER	5248311	03/12/2026	26.82	Travel, Training and Subsistence - Employee Only	240	26.82	0.00
ANDERSON, SHUNDA D	5247757	03/05/2026	26.62	Travel, Training and Subsistence - Employee Only	240	26.62	0.00
SIMS, TAMMY	5248500	03/12/2026	25.84	Travel, Training and Subsistence - Employee Only	199	25.84	0.00
TAPIA, ALISSA	5248510	03/12/2026	25.34	Travel, Training and Subsistence - Employee Only	199	25.34	0.00
DAVIS, NELLASHA BREL	5248328	03/12/2026	25.09	Travel, Training and Subsistence - Employee Only	199	25.09	0.00
BLUETRITON BRANDS, INC.	5249275	03/30/2026	24.80	Gen Sup	752	24.80	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5248000	03/09/2026	24.00	Misc Op Exp	199	24.00	0.00
APPLE COMPUTER INC	5249079	03/26/2026	24.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00

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				Gen Sup	199	24.00	0.00
LESTER, KARLA E	5248686	03/13/2026	23.41	Travel, Training and Subsistence - Employee Only	199	23.41	0.00
GUERRERO, ROSA F	5248366	03/12/2026	23.21	Travel, Training and Subsistence - Employee Only	199	23.21	0.00
ZUMAYA, MONICA	5247872	03/05/2026	22.98	Travel, Training and Subsistence - Employee Only	199	22.98	0.00
MIER, JAZMIN	5247822	03/05/2026	22.63	Travel, Training and Subsistence - Employee Only	199	22.63	0.00
CHAVEZ HINOJOSA, CAROLINA	5249125	03/26/2026	22.33	Travel, Training and Subsistence - Employee Only	199	22.33	0.00
MCDONALD, TIFFANY	5248687	03/13/2026	21.09	Travel, Training and Subsistence - Employee Only	255	21.09	0.00
WHITE, ADREAN Y	5247866	03/05/2026	20.71	Travel, Training and Subsistence - Employee Only	199	20.71	0.00
CASPER, DIANNA M	5248315	03/12/2026	20.09	Travel, Training and Subsistence - Employee Only	199	20.09	0.00
MAJUMDAR, SARBANI	5248415	03/12/2026	20.09	Travel, Training and Subsistence - Employee Only	199	20.09	0.00
JOHNSON, AMII R	5248684	03/13/2026	20.01	Travel, Training and Subsistence - Employee Only	199	20.01	0.00
ALANIS, KARINA	5247755	03/05/2026	19.74	Travel, Training and Subsistence - Employee Only	199	19.74	0.00
LAREZ, THOMAS K	5247803	03/05/2026	19.22	Travel, Training and Subsistence - Employee	199	19.22	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DURAN, CINDY	5249126	03/26/2026	18.78	Only Travel, Training and Subsistence - Employee	199	18.78	0.00
BRENT, JENNIFER DANEIL	5249122	03/26/2026	17.92	Only Travel, Training and Subsistence - Employee	199	17.92	0.00
TORRES, LUZ ELVIRA	5248516	03/12/2026	17.34	Only Travel, Training and Subsistence - Employee	199	17.34	0.00
LEWIS, CHARITY L	5248410	03/12/2026	17.27	Only Travel, Training and Subsistence - Employee	199	17.27	0.00
HONORE OFFICE PRODUCTS INC	5247612	03/05/2026	17.10	Gen Sup	199	17.10	0.00
GOMEZ, SANDRA LETICIA	5248361	03/12/2026	16.92	Travel, Training and Subsistence - Employee	199	16.92	0.00
HERNANDEZ, ROSA	5247792	03/05/2026	16.68	Only Travel, Training and Subsistence - Employee	240	16.68	0.00
RIVERA, MARIA ANGELICA	5249166	03/26/2026	16.11	Only Travel, Training and Subsistence - Employee	199	16.11	0.00
COWARD-GARZA, ESTELLE LAUREN	5248324	03/12/2026	16.10	Only Travel, Training and Subsistence - Employee	28B	16.10	0.00
Jillian Peterson	2037794	03/23/2026	16.00	Refund Clearing Account	199	16.00	0.00
LEAR, PAMELA	5247804	03/05/2026	15.99	Travel, Training and Subsistence - Employee	199	15.99	0.00
ALEXANDER, PATRICK M	5248291	03/12/2026	15.90	Only Travel, Training and Subsistence - Employee	199	15.90	0.00
PRICE-FOSTER, KARI DANIELLE	5247837	03/05/2026	15.09	Only Travel, Training and Subsistence - Employee	240	15.09	0.00

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ROGERS, JACQUELINE D	5247847	03/05/2026	15.09	Travel, Training and Subsistence - Employee Only	240	15.09	0.00
DIKITA ENTERPRISES INC	5249465	03/31/2026	15.00	Consultant Svcs	651	15.00	15.00
FUENTES PONCE, JOHN PAUL	5247782	03/05/2026	14.21	Travel, Training and Subsistence - Employee Only	199	14.21	0.00
WHITE, LASHEA M	5248530	03/12/2026	14.21	Travel, Training and Subsistence - Employee Only	199	14.21	0.00
HOLLEY, CHRISTOPHER LEE	5248384	03/12/2026	13.49	Travel, Training and Subsistence - Employee Only	199	13.49	0.00
FU, SZE L	5248347	03/12/2026	13.41	Travel, Training and Subsistence - Employee Only	240	13.41	0.00
UNITED AG AND TURF	8017661	03/05/2026	13.09	Vehicle Parts and Supplies (less than \$5,000)	199	13.09	0.00
CALDERON, ANGELA P	5248310	03/12/2026	13.08	Travel, Training and Subsistence - Employee Only	199	13.08	0.00
PICON CRESPO, MARIELA	5247834	03/05/2026	13.05	Travel, Training and Subsistence - Employee Only	240	13.05	0.00
WEBB, ROBIN	5249180	03/26/2026	12.54	Travel, Training and Subsistence - Employee Only	199	12.54	0.00
GRANTONIC, MEGAN	5248362	03/12/2026	12.47	Travel, Training and Subsistence - Employee Only	199	12.47	0.00
NKHAMA, LWITO KRISTY	5247825	03/05/2026	12.18	Travel, Training and Subsistence - Employee Only	240	12.18	0.00
LIN, JACK	5248412	03/12/2026	11.46	Travel, Training and Subsistence - Employee Only	199	11.46	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOTO, JOANNE ADELENE	5247858	03/05/2026	10.08	Travel, Training and Subsistence - Employee Only	199	10.08	0.00
ABM PARKING SERVICES	2037974	03/27/2026	10.00	Rentals - Short-term and Non-Capitalized Leases	199	10.00	10.00
GOFF, ENEIDA S	5248359	03/12/2026	9.51	Travel, Training and Subsistence - Employee Only	199	9.51	0.00
MILLER, LAKISHA VERNEE	5247823	03/05/2026	9.21	Travel, Training and Subsistence - Employee Only	240	9.21	0.00
DOMINGUEZ RAMIREZ, ARACELI	5247775	03/05/2026	8.48	Travel, Training and Subsistence - Employee Only	240	8.48	0.00
THOMAS, TREBRISA	5247860	03/05/2026	7.62	Travel, Training and Subsistence - Employee Only	199	7.62	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2037678	03/11/2026	7.50	Gen Sup	199	7.50	0.00
ALLEN, AUDREY LYNETTE	5247756	03/05/2026	7.18	Travel, Training and Subsistence - Employee Only	240	7.18	0.00
VAZQUEZ, SARY RUIZ	5248521	03/12/2026	7.11	Travel, Training and Subsistence - Employee Only	255	7.11	0.00
IBARRA, MARIA ROSARIO	5248391	03/12/2026	5.76	Travel, Training and Subsistence - Employee Only	199	5.76	0.00
PEREZ, ANNMARIE	5247833	03/05/2026	5.29	Travel, Training and Subsistence - Employee Only	199	5.29	0.00
LABATT FOOD SERVICE LP	5248734	03/23/2026	4.60	Items for Sale	240	4.60	0.00
WATSON, JOSHUA A	5247865	03/05/2026	3.63	Travel, Training and Subsistence - Employee Only	199	3.63	0.00
GALLS, LLC	5247897	03/06/2026	2.99	Gen Sup	199	2.99	0.00
ELLIOTT ELECTRIC SUPPLY INC	5247996	03/09/2026	1.68	Custodial & Maintenance	199	1.68	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RELIANT ENERGY RETAIL SERVICES LLC	1000003303	03/16/2026	1.61	Supplies Electricity	199	1.61	0.00
GONZALEZ, RICARDO	5247787	03/05/2026	1.23	Travel, Training and Subsistence - Employee Only	199	1.23	0.00
ROBICHAUX, DAMIAN QUINTIN	5248478	03/12/2026	0.44	Other Prepaid Exp	199	0.44	0.00
LEAR, PAMELA	1379	03/12/2026	0.00	Prepaid Travel Clearing	199	-402.28	0.00
				Travel, Training and Subsistence - Employee Only	199	402.28	0.00
DAHLANDER, JON T	1380	03/13/2026	0.00	Prepaid Travel Clearing	199	-78.94	0.00
				Travel, Training and Subsistence - Employee Only	199	78.94	0.00
Grand Totals:	2822 Checks Listed					81,680,269.49	3,007,281.18

Fund Summary

Fund	Fund description	Amount
180	Medicaid	63,373.98
199	General Operating Fund	32,514,929.76
206	Comp Ed Svcs/Homeless Children	19,179.14
21F	Title I ESF-Focused Support Grant	23,985.53
21L	2024-25 Learning Acceleration Supports Opportunities (LASO) CY3	26,131.41
211	Title I	1,379,904.69
224	IDEA Part B-Formula	124,318.92
225	IDEA Part B-Preschool	16,180.05
240	Food Svcs Fund	5,490,783.04
244	Carl D. Perkins Basic Formula Grant	48,840.00
25A	Principal Preparation Grant	1,856.00
255	ESEA Title II, Part A	100,360.37
263	Title III-LEP	88,393.41
272	Medicaid Administrative Claiming Program - MAC	1,068.84
28A	Native American Ed	2,340.82

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Fund	Fund description	Amount
28B	Title IV Part A Student Support and Academic Enrichment Grant	29,408.88
28H	Sandy Hook Promise Foundation STOP School Violence Prevention	148.89
28L	Stronger Connections Grant	3,045.00
42B	SSI Community Partnership Grant	82,786.88
42C	Safety and Facilities Enhancement (SAFE) Grant CY2	25,668.00
48B	Wallace Grant	320.00
48D	SSA - Regional Day School for the Deaf - Member District Revenue	9,735.24
481	Misc Gifts & Donations-Gen	126,692.21
49J	Local - Head Start	108.00
528	528 2008 Bond Authorization - I&S Fund	200.00
637	2015 Construction Bond Funds	165,084.65
638	2015 Technology Bond Funds	171,011.53
640	2019 Tornado Rebuild	6,000.00
641	Capital Project Contributed Resources	3,083.69
642	Capital Project Transferred Resources	48,923.45
650	2018 Bond Authorization - Project Fund (Buses)	223,821.01
651	2020 Construction Bond Funds	38,343,012.52
652	2020 Technology Bond Funds	551,387.96
653	2020 Bond Safety & Security	1,265,923.71
654	2020 Bond Student Hubs	57,367.81
655	2020 Bond Joint Participation	3,008.81
712	Alternative Certification	1,755.00
752	Graphics	126,719.71
753	Wkrs Comp	261,444.59
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	271,965.99

Fund Total:	81,680,269.49
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REPORT TOTALS

Total:	81,680,269.49
Amount Excluded:	1,540,116.50
Total with Exclusions:	83,220,385.99