

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

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Sort By: Amount High to Low
Date Range: 01-MAY-26 thru 31-MAY-26

Date: 15-JUN-2026 08:06
Check Range: 102 - 1000003386

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658663	05/06/2026	16,306,408.60	Tchr Retirement	199	6,534,623.82	0.00
INTERNAL REVENUE SERVICE	5658671	05/14/2026	11,527,634.81	Fica Taxes	199	1,440,217.34	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658661	05/05/2026	8,719,956.00	Group Health Cigna	199	3,944,431.00	0.00
RATCLIFF CONSTRUCTORS LP	5252986	05/14/2026	4,948,881.10	Retainage Payable	651	-260,467.42	0.00
				Bldg Purch/Cnstr/Imprv	651	5,209,348.52	0.00
BOWA-EJ SMITH CONSTRUCTION-POST L GROUP, A JOINT VENTURE	5253678	05/28/2026	2,487,593.29	Retainage Payable	651	-130,925.96	0.00
				Bldg Purch/Cnstr/Imprv	651	2,618,519.25	0.00
SEDALCO, INC.	2038835	05/05/2026	2,302,499.45	Retainage Payable	651	-121,184.18	0.00
				Bldg Purch/Cnstr/Imprv	651	2,423,683.63	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5253007	05/15/2026	1,995,090.09	Retainage Payable	651	-105,004.74	0.00
				Bldg Purch/Cnstr/Imprv	651	2,100,094.83	0.00
THE CROWTHER GROUP, LLC	5253058	05/15/2026	1,865,978.42	Retainage Payable	651	-98,209.39	0.00
				Bldg Purch/Cnstr/Imprv	651	1,964,187.81	0.00
RATCLIFF CONSTRUCTORS LP	5252680	05/14/2026	1,656,947.33	Retainage Payable	651	-87,207.76	0.00
				Bldg Purch/Cnstr/Imprv	651	1,744,155.09	0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5252965	05/14/2026	1,648,138.00	Tax Appraisal/Collection	199	1,648,138.00	1,648,138.00
CHICAGO TITLE INSURANCE COMPANY	5658704	05/29/2026	1,500,100.00	Prepaid Contracted Services	199	1,500,100.00	0.00
				Other Prepaid Exp	199	0.00	0.00
SFP2, A JOINT VENTURE, LLC	5252988	05/14/2026	1,309,069.67	Retainage Payable	651	-68,898.40	0.00
				Bldg Purch/Cnstr/Imprv	651	1,377,968.07	0.00
THE CROWTHER GROUP, LLC	5253480	05/21/2026	1,253,284.74	Retainage Payable	651	-65,962.36	0.00
				Bldg Purch/Cnstr/Imprv	651	1,319,247.10	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5253454	05/21/2026	1,013,180.70	Retainage Payable	651	-53,325.30	0.00
				Bldg Purch/Cnstr/Imprv	651	1,066,506.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003373	05/08/2026	936,931.29	Electricity	199	936,931.29	0.00
JOESTA CONSTRUCTION, LLC.	5253461	05/21/2026	935,740.43	Retainage Payable	651	-49,249.50	0.00
				Bldg Purch/Cnstr/Imprv	651	984,989.93	0.00
DIGI SECURITY SYSTEMS LLC	5253697	05/28/2026	884,247.21	Tech Equip & Software	653	884,247.21	0.00

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JOESTA CONSTRUCTION, LLC.	5252243	05/07/2026	808,429.29	>\$5K/unit Retainage Payable	651	-42,548.91	0.00
				Bldg Purch/Cnstr/Imprv	651	850,978.20	0.00
YONDR INC	5252561	05/08/2026	804,373.58	Gen Sup	199	804,373.58	0.00
INTERNAL REVENUE SERVICE	5658666	05/08/2026	797,582.34	Fica Taxes	199	119,787.01	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003386	05/29/2026	787,267.66	Electricity	199	787,267.66	0.00
GADBERRY CONSTRUCTION COMPANY INC	5253452	05/21/2026	707,682.41	Retainage Payable	651	-37,246.44	0.00
				Bldg Purch/Cnstr/Imprv	651	744,928.85	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5253483	05/21/2026	679,017.22	Group Health & Life Insurance	199	679,017.22	679,017.22
INTERNAL REVENUE SERVICE	5658685	05/21/2026	673,429.02	Fica Taxes	199	108,041.92	0.00
POST L GROUP, LLC	5253474	05/21/2026	641,074.67	Retainage Payable	651	-33,740.77	0.00
				Bldg Purch/Cnstr/Imprv	651	674,815.44	0.00
ACADEMIC SUCCESS PROGRAM	5253266	05/20/2026	637,902.00	Misc Contracted Svcs	199	637,902.00	0.00
NETSYNC NETWORK SOLUTIONS	5253588	05/22/2026	635,590.00	Tech Equip & Software	652	635,590.00	0.00
THE CROWTHER GROUP, LLC	5252692	05/14/2026	627,856.36	>\$5K/unit Retainage Payable	651	-33,045.07	0.00
				Bldg Purch/Cnstr/Imprv	651	660,901.43	0.00
SFP2, A JOINT VENTURE, LLC	5253780	05/28/2026	620,182.44	Retainage Payable	651	616,959.94	0.00
				Bldg Purch/Cnstr/Imprv	651	3,222.50	0.00
TGS SPORTS, LLC	5253086	05/18/2026	617,585.50	Retainage Payable	641	-10,374.25	0.00
				Retainage Payable	655	-22,130.25	0.00
				Land Purch/Imprv	641	207,485.00	0.00
				Land Purch/Imprv	655	442,605.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5253138	05/19/2026	613,326.56	Retainage Payable	651	606,409.13	0.00
				Bldg Purch/Cnstr/Imprv	651	6,917.43	0.00
PGAL, INC.	5252260	05/07/2026	585,388.14	Architect (Bond)	651	585,388.14	0.00
J.B. & CO. LLC	5252586	05/12/2026	575,333.30	Retainage Payable	651	-30,280.70	0.00
				Bldg Purch/Cnstr/Imprv	651	591,605.00	0.00
				Tech Equip & Software	653	14,009.00	0.00
				>\$5K/unit			

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SCHOOL SPECIALTY, LLC.	5252265	05/07/2026	572,719.73	Gen Sup	199	5,619.89	0.00
				Furn/Equip <\$5K/unit	651	564,240.03	0.00
ICI CONSTRUCTION INCORPORATED	5253457	05/21/2026	531,998.34	Retainage Payable	651	-27,999.91	0.00
				Bldg Purch/Cnstr/Imprv	651	559,998.25	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5253753	05/28/2026	530,782.53	Retainage Payable	651	-27,935.92	0.00
				Bldg Purch/Cnstr/Imprv	651	558,718.45	0.00
CORGAN ASSOCIATES INC	5253000	05/15/2026	528,515.62	Architect (Bond)	651	528,515.62	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5253048	05/15/2026	525,212.30	Retainage Payable	651	-27,642.76	0.00
				Bldg Purch/Cnstr/Imprv	651	552,855.06	0.00
TM SOURCE BUILDING GROUP, INC.	5253087	05/18/2026	523,756.14	Retainage Payable	651	-27,566.11	0.00
				Bldg Purch/Cnstr/Imprv	651	551,322.25	0.00
POST L GROUP, LLC	5253767	05/28/2026	522,884.25	Retainage Payable	651	-27,520.22	0.00
				Bldg Purch/Cnstr/Imprv	651	550,404.47	0.00
ORACLE AMERICA INC	2039298	05/28/2026	498,988.80	Contract Repair & Maint-Other	199	498,988.80	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2038927	05/08/2026	493,327.19	Misc Contracted Svcs	199	493,327.19	0.00
RAPTOR TECHNOLOGIES, LLC	2039234	05/22/2026	489,480.83	Tech Equip between \$500 & \$4,999/unit	653	489,480.83	489,480.83
PREFERRED MECHANICAL GROUP, LLC	5253350	05/20/2026	475,528.33	Contract Repair & Maint-Other	199	475,528.33	0.00
J.B. & CO. LLC	5252663	05/14/2026	469,788.30	Retainage Payable	651	-24,725.70	0.00
				Bldg Purch/Cnstr/Imprv	651	494,514.00	0.00
POST L GROUP, LLC	5252545	05/08/2026	441,099.61	Retainage Payable	637	-23,215.77	0.00
				Bldg Purch/Cnstr/Imprv	637	464,315.38	0.00
RATCLIFF CONSTRUCTORS LP	5253050	05/15/2026	405,979.53	Retainage Payable	651	-21,367.34	0.00
				Bldg Purch/Cnstr/Imprv	651	427,346.87	0.00
BECK 3I JOINT VENTURE	5252473	05/07/2026	404,633.14	Retainage Payable	651	-21,296.48	0.00
				Bldg Purch/Cnstr/Imprv	651	425,929.62	0.00
EDUCATION IS FREEDOM	5252116	05/01/2026	389,034.00	Misc Contracted Svcs	199	389,034.00	0.00
PUBLIC CONSULTING GROUP LLC	5253353	05/20/2026	379,761.25	Gen Sup	199	379,761.25	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5252674	05/14/2026	378,492.46	Retainage Payable	651	-19,920.66	0.00

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				Bldg Purch/Cnstr/Imprv	651	398,413.12	0.00
DAKTRONICS INC	5253105	05/19/2026	375,142.00	Land Purch/Imprv	651	375,142.00	0.00
DAKTRONICS INC	5253036	05/15/2026	372,930.00	Land Purch/Imprv	651	372,930.00	0.00
BIG SKY - WESSON JV	5253439	05/21/2026	361,043.00	Retainage Payable	651	-19,002.26	0.00
				Bldg Purch/Cnstr/Imprv	651	380,045.26	0.00
OFFEN PETROLEUM LLC	5253341	05/20/2026	359,830.62	Gas & Other Fuel	199	359,830.62	0.00
TM SOURCE BUILDING GROUP, INC.	5252057	05/01/2026	346,136.32	Retainage Payable	651	-13,125.66	0.00
				Bldg Purch/Cnstr/Imprv	651	359,261.98	0.00
BOWA CONSTRUCTION	2039204	05/21/2026	323,946.22	Retainage Payable	651	-17,049.80	0.00
				Bldg Purch/Cnstr/Imprv	651	340,996.02	0.00
RGM ARCHITECTS LLC	5253773	05/28/2026	321,480.95	Architect (Bond)	651	321,480.95	0.00
DEARBORN LIFE INSURANCE COMPANY	5252967	05/14/2026	310,720.60	Group Health & Life Insurance	199	310,720.60	310,720.60
RATCLIFF CONSTRUCTORS LP	5253135	05/19/2026	300,537.22	Retainage Payable	651	-15,817.75	0.00
				Bldg Purch/Cnstr/Imprv	651	316,354.97	0.00
VERSA PRINTING, INC	5253389	05/20/2026	282,939.03	Printing and Graphics	199	1,001.00	0.00
				Printing and Graphics	42B	2,966.95	0.00
				Misc Contracted Svcs	199	645.00	0.00
				Misc Contracted Svcs	752	210.00	0.00
				Gen Sup	199	201,012.13	0.00
				Gen Sup	481	34,230.35	0.00
				Misc Op Exp	199	18,930.06	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003385	05/29/2026	279,819.66	Electricity	199	279,819.66	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5252231	05/07/2026	276,457.16	Retainage Payable	651	-14,550.38	0.00
				Bldg Purch/Cnstr/Imprv	651	291,007.54	0.00
GADBERRY CONSTRUCTION COMPANY INC	5252520	05/08/2026	273,332.96	Retainage Payable	651	-14,385.94	0.00
				Bldg Purch/Cnstr/Imprv	651	287,718.90	0.00
ASHER MEDIA INC	5253276	05/20/2026	270,569.25	Misc Contracted Svcs	199	270,569.25	0.00
SDB INC	5252053	05/01/2026	269,871.01	Retainage Payable	651	-14,203.74	0.00
				Bldg Purch/Cnstr/Imprv	651	284,074.75	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE STEPPING STONES GROUP, LLC	5253381	05/20/2026	264,490.50	Misc Contracted Svcs	199	23,938.88	0.00
GROVES ELECTRICAL SERVICE INC	2038911	05/07/2026	264,473.75	Bldg Purch/Cnstr/Imprv	651	264,473.75	0.00
OAK FARMS DAIRY	2039235	05/22/2026	261,785.73	Food	240	261,785.73	0.00
OAK FARMS DAIRY	2038879	05/06/2026	258,482.92	Food	240	258,482.92	0.00
THOMPSON & HORTON LLP	5253172	05/20/2026	257,526.81	Legal Svcs	199	257,526.81	257,526.81
EMPYREAN BENEFIT SOLUTIONS, INC.	2039265	05/28/2026	256,816.79	Misc Contracted Svcs	199	256,816.79	0.00
SEGRA	2039301	05/28/2026	233,041.50	Telecom	199	233,041.50	0.00
JACOBS PROJECT MANAGEMENT CO.	5252239	05/07/2026	232,472.69	Consultant Svcs	651	232,472.69	0.00
KOMPAN, INC.	2038863	05/05/2026	231,591.10	Furn/Equip <\$5K/unit	655	231,591.10	0.00
AECOM TECHNICAL SERVICES	5252564	05/12/2026	228,658.67	Consultant Svcs	637	1,501.34	0.00
				Consultant Svcs	651	129,081.97	0.00
				Architect (Bond)	651	98,075.36	0.00
BEACON HILL PREPARATORY INSTITUTE	5253280	05/20/2026	226,666.68	Misc Contracted Svcs	199	226,666.68	0.00
POST L GROUP, LLC	5252678	05/14/2026	217,247.84	Retainage Payable	651	-11,434.10	0.00
				Bldg Purch/Cnstr/Imprv	651	228,681.94	0.00
OAK FARMS DAIRY	2038975	05/13/2026	211,946.56	Food	240	211,615.56	0.00
				Items for Sale	240	331.00	0.00
CDW GOVERNMENT INC	5252511	05/08/2026	210,957.83	Tech Equip between \$500 & \$4,999/unit	652	210,957.83	0.00
SHC SERVICES INC	5253370	05/20/2026	203,833.41	Prof Svcs	224	88,413.00	0.00
BECK 3I JOINT VENTURE	5252647	05/14/2026	201,279.81	Retainage Payable	651	-10,593.67	0.00
				Bldg Purch/Cnstr/Imprv	651	211,873.48	0.00
KOMPAN, INC.	2039266	05/28/2026	196,559.07	Furn/Equip <\$5K/unit	655	196,559.07	0.00
UNIVERSITY OF NORTH TEXAS	5252135	05/01/2026	195,500.00	Misc Contracted Svcs	199	195,500.00	0.00
ALLIANCE OF DALLAS EDUCATORS	5252147	05/05/2026	195,092.94	Union Dues	199	195,092.94	195,092.94
THOMPSON & HORTON LLP	5253796	05/28/2026	185,367.47	Legal Svcs	199	178,822.02	178,822.02
				Lobbying	199	6,545.45	0.00
NETSYNC NETWORK SOLUTIONS	5253751	05/28/2026	184,617.22	Tech Equip between \$500 & \$4,999/unit	652	184,617.22	0.00
AECOM TECHNICAL SERVICES	5252505	05/08/2026	184,165.06	Consultant Svcs	650	3,027.05	0.00
				Consultant Svcs	651	137,951.54	0.00

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				Architect (Bond)	651	43,186.47	0.00
THE CROWTHER GROUP, LLC	5252556	05/08/2026	177,257.23	Retainage Payable	651	-9,329.33	0.00
				Bldg Purch/Cnstr/Imprv	651	186,586.56	0.00
RATCLIFF CONSTRUCTORS LP	5252183	05/05/2026	174,595.08	Retainage Payable	651	79,946.76	0.00
				Bldg Purch/Cnstr/Imprv	651	94,648.32	0.00
LANDMARK CONSULTING GROUP LLC	5253728	05/28/2026	174,337.92	Retainage Payable	651	-9,175.68	0.00
				Bldg Purch/Cnstr/Imprv	651	183,513.60	0.00
TSD DISTRIBUTING INC	5252625	05/12/2026	173,637.61	Food	240	171,595.94	0.00
				Items for Sale	240	2,041.67	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5253722	05/28/2026	173,000.00	Bldg Purch/Cnstr/Imprv	653	173,000.00	0.00
RAPTOR TECHNOLOGIES, LLC	2039185	05/21/2026	169,455.00	Tech Equip between \$500 & \$4,999/unit	653	169,455.00	169,455.00
TSD DISTRIBUTING INC	5253061	05/15/2026	167,197.26	Food	240	166,478.48	0.00
				Items for Sale	240	718.78	0.00
NETSYNC NETWORK SOLUTIONS	5253047	05/15/2026	167,153.48	Tech Equip between \$500 & \$4,999/unit	652	165,005.98	0.00
				Tech Equip & Software >\$5K/unit	652	2,147.50	0.00
EDUCATION SERVICE CENTER REGION 10	2039315	05/28/2026	164,000.00	Misc Contracted Svcs	652	164,000.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5252654	05/14/2026	156,718.13	Group Health & Life Insurance	199	156,718.13	156,718.13
EXPRESS CHEER & DANCE	5252735	05/14/2026	156,038.00	Gen Sup	199	149,580.00	0.00
BOOMERANG PROJECT	2039374	05/29/2026	155,805.00	Misc Contracted Svcs	199	155,805.00	0.00
J.B. & CO. LLC	5253719	05/28/2026	154,207.99	Retainage Payable	651	-8,116.21	0.00
				Bldg Purch/Cnstr/Imprv	651	162,324.20	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5253717	05/28/2026	153,500.18	Contract Repair & Maint-Other	199	2,214.50	0.00
				Bldg Purch/Cnstr/Imprv	651	151,285.68	0.00
DLR GROUP INC. OF TEXAS	5253699	05/28/2026	151,060.73	Prof Svcs	640	73,924.52	0.00
				Architect (Bond)	651	77,136.21	0.00
AS&G CLAIMS ADMINISTRATION, INC.	102	05/31/2026	150,775.65	Other Liabilities	771	0.00	0.00

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				Wkrs Comp Rsv	771	0.00	0.00
				Insurance & Bonding Cost	771	150,775.65	0.00
JONESCO GENERAL CONTRACTORS, LLC.	5253462	05/21/2026	150,097.15	Retainage Payable	651	-7,899.85	0.00
				Bldg Purch/Cnstr/Imprv	651	157,997.00	0.00
ENTECH SALES AND SERVICE, INC	5252292	05/07/2026	149,946.34	Rentals-FFE	199	149,946.34	0.00
NETSYNC NETWORK SOLUTIONS	5252258	05/07/2026	149,873.20	Tech Equip between \$500 & \$4,999/unit	652	67,595.30	0.00
				Tech Equip & Software >\$5K/unit	652	82,277.90	0.00
VERITIV POLLOCK	5252332	05/07/2026	136,986.05	Inventory	199	136,728.50	0.00
				Custodial & Maintenance Supplies	199	257.55	0.00
CORGAN ASSOCIATES INC	5253692	05/28/2026	135,200.00	Architect (Bond)	651	135,200.00	0.00
TELUS HEALTH US LTD	5253250	05/20/2026	131,610.82	Other Payroll Deductions & Withhold	199	131,610.82	0.00
DIKITA ENTERPRISES INC	5253002	05/15/2026	130,922.95	Consultant Svcs	651	130,922.95	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5253281	05/20/2026	126,846.00	Prof Svcs	224	11,840.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5252241	05/07/2026	126,625.00	Architect (Bond)	651	126,625.00	0.00
Bluum USA, INC	5253585	05/22/2026	124,846.87	Tech Equip between \$500 & \$4,999/unit	652	124,846.87	0.00
PANORAMA EDUCATION, INC	5252761	05/14/2026	123,300.00	Misc Contracted Svcs	28B	1,500.00	0.00
				Gen Sup	28B	121,800.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5252521	05/08/2026	118,888.70	Retainage Payable	651	-6,257.30	0.00
				Bldg Purch/Cnstr/Imprv	651	125,146.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5252710	05/14/2026	116,600.00	Misc Contracted Svcs	199	12,500.00	0.00
				Misc Contracted Svcs	42B	44,100.00	0.00
				Gen Sup	42B	60,000.00	0.00
TM SOURCE BUILDING GROUP, INC.	5253482	05/21/2026	115,671.22	Retainage Payable	651	-6,087.97	0.00
				Bldg Purch/Cnstr/Imprv	651	121,759.19	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOUTHWEST NETWORKS INC	5252990	05/14/2026	113,466.58	Bldg Purch/Cnstr/Imprv	638	113,466.58	0.00
RATCLIFF CONSTRUCTORS LP	5252262	05/07/2026	107,501.00	Retainage Payable	651	-5,657.95	0.00
				Bldg Purch/Cnstr/Imprv	651	113,158.95	0.00
TEXAS MULTI-CHEM	5253791	05/28/2026	106,273.96	Bldg Purch/Cnstr/Imprv	651	106,273.96	0.00
CARASOFT TECHNOLOGY CORP	5253443	05/21/2026	105,967.28	Misc Contracted Svcs	638	105,967.28	0.00
OFFEN PETROLEUM LLC	5252759	05/14/2026	105,866.97	Gas & Other Fuel	199	105,866.97	0.00
J.B. & CO. LLC	5253460	05/21/2026	105,023.30	Retainage Payable	651	-5,527.54	0.00
				Bldg Purch/Cnstr/Imprv	651	110,550.84	0.00
FREEDOM CHEVROLET BY ED MORSE,	2038834	05/04/2026	104,380.75	Veh > \$5K/unit	199	104,380.75	0.00
SOUTHWEST NETWORKS INC	5253057	05/15/2026	102,263.78	Bldg Purch/Cnstr/Imprv	638	102,263.78	0.00
DIKITA ENTERPRISES INC	5252656	05/14/2026	102,173.88	Consultant Svcs	651	102,173.88	0.00
TEXAS AIR SYSTEMS LLC	5252327	05/07/2026	100,000.00	Contract Repair & Maint- Other	199	100,000.00	0.00
GLENN PARTNERS	5253713	05/28/2026	100,000.00	Architect (Bond)	651	100,000.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5252510	05/08/2026	98,881.20	Bldg Purch/Cnstr/Imprv	651	98,881.20	0.00
SHI GOVERNMENT SOLUTIONS	2039296	05/28/2026	97,649.54	Misc Contracted Svcs	638	97,649.54	0.00
SCHOOL SPECIALTY, LLC.	5253090	05/18/2026	93,926.30	Gen Sup	180	324.62	0.00
				Gen Sup	199	32,749.12	0.00
				Gen Sup	263	1,828.15	0.00
				Gen Sup	481	2,227.11	0.00
				Furn/Equip <\$5K/unit	651	54,595.12	0.00
TEXAS WORKFORCE COMMISSION	5658669	05/12/2026	93,536.18	Wkrs Comp	753	93,536.18	0.00
PRAIRIE MILLS BAKING COMPANY, LLC /DBA; BAKE CRAFTERS FOOD COMPANY, LLC	2038949	05/08/2026	90,515.68	Inventory	240	90,515.68	0.00
MARSH USA INC OF TEXAS	5252670	05/14/2026	90,416.67	Misc Contracted Svcs	651	90,416.67	0.00
CDW GOVERNMENT INC	5253445	05/21/2026	88,933.64	Tech Equip between \$500 & \$4,999/unit	652	88,933.64	0.00
AHEAD, INC	5253668	05/28/2026	88,380.00	Tech Equip & Software >\$5K/unit	652	88,380.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5253305	05/20/2026	85,407.50	Misc Contracted Svcs	199	85,407.50	0.00
METROPOLITAN LIFE INSURANCE	5253747	05/28/2026	84,258.24	Group Health & Life	199	84,258.24	84,258.24

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COMPANY				Insurance			
ISPHERE INNOVATION PARTNERS LLC	5252972	05/14/2026	82,200.00	Tech Equip between \$500 & \$4,999/unit	638	59,000.00	0.00
				Tech Equip & Software >\$5K/unit	652	23,200.00	0.00
BRIGGS EQUIPMENT	5253682	05/28/2026	81,894.00	Furniture & Equipment > \$5,000/Unit	199	81,894.00	0.00
ORACLE AMERICA INC	2038818	05/01/2026	80,808.12	Tech Equip & Software >\$5K/unit	652	80,808.12	0.00
LAB RESOURCES INC	5252247	05/07/2026	80,402.00	Furn/Equip <\$5K/unit	651	80,402.00	0.00
HONORE OFFICE PRODUCTS INC	5253218	05/20/2026	78,348.50	Contract Repair & Maint-Other	199	20,000.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	15,000.00	0.00
				Gen Sup	199	4,348.50	0.00
				Furniture & Equipment > \$5,000/Unit	199	39,000.00	0.00
DALLAS COLLEGE	2038990	05/14/2026	78,200.00	Instructional Materials (Textbooks)	199	78,200.00	0.00
DISD GRAPHICS DEPARTMENT	1808	05/11/2026	77,544.87	Printing and Graphics	199	35,874.82	0.00
				Printing and Graphics	206	21,042.11	0.00
				Printing and Graphics	240	12,168.66	0.00
GARRATT-CALLAHAN COMPANY	5252970	05/14/2026	77,029.34	Contract Repair & Maint-Other	199	77,029.34	0.00
LAKESHORE LEARNING MATERIALS	5252750	05/14/2026	76,835.39	Other F & E between \$500 & \$4,999/unit	42B	14,845.59	0.00
				Gen Sup	42B	61,989.80	0.00
CDW GOVERNMENT INC	5252959	05/14/2026	75,400.26	Tech Equip between \$500 & \$4,999/unit	652	75,400.26	0.00
SMART GROUP SYSTEMS	5253854	05/28/2026	75,316.08	Contract Maint-FFE	199	10,506.43	0.00
				Misc Contracted Svcs	199	3,186.65	0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,417.00	0.00
				Gen Sup	199	58,206.00	0.00
AECOM TECHNICAL SERVICES	5252205	05/07/2026	75,011.42	Consultant Svcs	651	24,416.33	0.00

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				Architect (Bond)	651	50,595.09	0.00
COUGHLAN COMPANIES LLC	5252219	05/07/2026	75,000.60	Tech Equip between \$500 & \$4,999/unit	652	75,000.60	0.00
SOUTHWEST NETWORKS INC	5252192	05/05/2026	74,851.14	Bldg Purch/Cnstr/Imprv	638	74,851.14	0.00
SMART GROUP SYSTEMS	5253371	05/20/2026	73,841.61	Tech Equip between \$500 & \$4,999/unit	199	11,780.00	0.00
				Gen Sup	199	51,182.21	0.00
				Gen Sup	240	10,879.40	0.00
TEXAS AIR SYSTEMS LLC	5253379	05/20/2026	72,145.11	Contract Repair & Maint-Other	199	72,145.11	0.00
TYSON FOODS INC	2038865	05/06/2026	70,932.00	Inventory	240	70,932.00	0.00
SMUCKER FOODSERVICE, INC	2038970	05/12/2026	69,606.00	Inventory	240	69,606.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5253422	05/21/2026	68,800.00	Misc Contracted Svcs	42B	68,800.00	0.00
CATCH UP & READ	5252284	05/07/2026	67,830.00	Misc Contracted Svcs	199	67,830.00	0.00
HONORE OFFICE PRODUCTS INC	5253312	05/20/2026	67,082.37	Custodial & Maintenance Supplies	199	741.38	0.00
				Other F & E between \$500 & \$4,999/unit	199	16,664.29	0.00
				Gen Sup	180	14,250.00	0.00
				Gen Sup	199	27,362.20	0.00
				Misc Op Exp	199	920.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	7,144.50	0.00
SMART GROUP SYSTEMS	5252324	05/07/2026	66,714.24	Tech Equip between \$500 & \$4,999/unit	199	5,379.00	0.00
				Gen Sup	199	60,520.98	0.00
				Gen Sup	481	519.74	0.00
CITY OF DALLAS	1000003371	05/04/2026	66,623.65	Water/WW/Sanitation	199	66,623.65	0.00
TRISTAR CLAIMS MANAGEMENT SERVICES, INC.	5252102	05/01/2026	66,583.34	Misc Contracted Svcs	753	66,583.34	0.00
HONORE OFFICE PRODUCTS INC	5252741	05/14/2026	66,411.95	Other F & E between \$500 & \$4,999/unit	180	43,070.25	0.00
				Other F & E between \$500 &	199	8,750.00	0.00

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				\$4,999/unit			
				Gen Sup	199	14,591.70	0.00
DALLAS COLLEGE	2039125	05/19/2026	65,895.00	Instructional Materials	199	65,895.00	0.00
				(Textbooks)			
JACOBS PROJECT MANAGEMENT CO.	5252527	05/08/2026	65,423.68	Consultant Svcs	651	15,271.52	0.00
				Architect (Bond)	651	50,152.16	0.00
NETSYNC NETWORK SOLUTIONS	5252049	05/01/2026	65,295.78	Tech Equip between \$500 &	652	43,015.99	0.00
				\$4,999/unit			
				Tech Equip & Software	652	22,279.79	0.00
				>\$5K/unit			
SHC SERVICES INC	5253853	05/28/2026	64,794.55	Prof Svcs	224	38,688.00	0.00
TEXAS AIR SYSTEMS LLC	5252777	05/14/2026	62,737.45	Contract Repair & Maint-	199	62,737.45	0.00
				Other			
INTEGRATION AND TECHNOLOGY	5253219	05/20/2026	61,172.33	Contract Repair & Maint-	199	61,172.33	0.00
SERVICES, INC.				Other			
Bluum USA, INC	5253816	05/28/2026	61,113.95	Contract Repair & Maint-	199	480.00	0.00
				Other			
				Misc Contracted Svcs	199	5,084.31	0.00
				Tech Equip between \$500 &	199	38,954.32	0.00
				\$4,999/unit			
				Gen Sup	199	11,878.63	0.00
				Gen Sup	28B	1,785.04	0.00
				Gen Sup	481	2,635.80	0.00
RICHARDSON SAW & LAWNMOWER CO	2039068	05/15/2026	60,931.92	Inventory	199	60,931.92	0.00
CORGAN ASSOCIATES INC	5253446	05/21/2026	60,775.00	Architect (Bond)	651	60,775.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5252319	05/07/2026	60,668.92	Contract Repair & Maint-	199	60,668.92	0.00
				Other			
BRANDERA INC	5252714	05/14/2026	59,795.00	Misc Contracted Svcs	199	4,845.00	0.00
				Gen Sup	199	5,600.00	0.00
				Misc Op Exp	199	49,350.00	0.00
COMMUNICATION CONCEPTS	5253691	05/28/2026	59,235.33	Contract Repair & Maint-	199	59,235.33	0.00
				Other			
VERSA PRINTING, INC	5252994	05/14/2026	59,025.00	Gen Sup	199	59,025.00	0.00

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DALLAS COLLEGE	2038838	05/05/2026	58,857.00	Instructional Materials (Textbooks)	199	58,857.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5253712	05/28/2026	58,694.64	Retainage Payable	651	-3,089.19	0.00
				Bldg Purch/Cnstr/Imprv	651	61,783.83	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5253970	05/29/2026	58,261.00	Dues	199	58,261.00	58,261.00
TEACHER CREATED MATERIALS	5253994	05/29/2026	58,162.86	Gen Sup	263	58,162.86	0.00
SAM PACK'S FIVE STAR FORD LTD	5252186	05/05/2026	56,587.99	Other F & E between \$500 & \$4,999/unit	199	7,992.99	0.00
				Veh > \$5K/unit	199	48,595.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5253784	05/28/2026	55,427.90	Gen Sup	199	45,532.97	0.00
				Gen Sup	651	509.57	0.00
				Tech Equip & Software >\$5K/unit	199	8,505.00	0.00
SDB INC	5253055	05/15/2026	54,707.47	Retainage Payable	651	-2,879.33	0.00
				Bldg Purch/Cnstr/Imprv	651	57,586.80	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5252103	05/01/2026	54,701.27	Contract Maint - Lease Maintenance and Overage	199	12,190.14	0.00
				Contract Maint - Lease Maintenance and Overage	752	2,000.00	0.00
				Copier	199	4,696.15	0.00
				Copier	752	35,814.98	0.00
USI INSURANCE SERVICES LLC	5253387	05/20/2026	54,029.00	Insurance & Bonding Cost	199	54,029.00	0.00
DALLAS COLLEGE	2039156	05/21/2026	53,406.00	Instructional Materials (Textbooks)	199	53,406.00	53,406.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5252210	05/07/2026	53,198.27	Architect (Bond)	651	53,198.27	0.00
WRA ARCHITECTS INC	5252198	05/05/2026	52,888.50	Architect (Bond)	651	52,888.50	0.00
ISPHERE INNOVATION PARTNERS LLC	5252165	05/05/2026	52,865.20	Misc Contracted Svcs	652	25.20	0.00
				Tech Equip & Software >\$5K/unit	652	52,840.00	0.00
LAKESHORE LEARNING MATERIALS	5252751	05/14/2026	52,796.79	Inventory	199	585.36	0.00
				Other F & E between \$500 &	42B	23,735.46	0.00

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				\$4,999/unit			
				Gen Sup	199	2,646.80	0.00
				Gen Sup	211	13,067.65	0.00
				Gen Sup	42B	12,761.52	0.00
ALREADY GEAR	5252278	05/07/2026	52,148.63	Gen Sup	199	20,634.66	0.00
				Gen Sup	753	5,300.72	0.00
				Misc Op Exp	199	11,422.85	0.00
				Misc Op Exp	211	5,445.00	0.00
BIG ROCK EDUCATIONAL SERVICES	5253283	05/20/2026	52,000.00	Misc Contracted Svcs	21F	52,000.00	0.00
GOLD CREEK FOODS, LLC	2038948	05/08/2026	51,827.29	Inventory	240	51,827.30	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.01	0.00
COMPTIA, INC.	5252218	05/07/2026	51,468.00	Gen Sup	199	51,468.00	0.00
ORIENTAL TRADING COMPANY INC	8018576	05/21/2026	50,614.80	Gen Sup	199	48,727.96	0.00
BECK 3I JOINT VENTURE	5253584	05/22/2026	50,184.80	Retainage Payable	651	-2,641.31	0.00
				Bldg Purch/Cnstr/Imprv	651	52,826.11	0.00
EXPRESS CHEER & DANCE	5252293	05/07/2026	49,860.00	Gen Sup	199	49,860.00	0.00
NAVEX GLOBAL, INC	5253982	05/29/2026	49,702.92	Gen Sup	199	3,577.06	0.00
				Tech Equip & Software >\$5K/unit	199	46,125.86	0.00
CEC FACILITIES GROUP LLC	2038899	05/06/2026	48,950.00	Misc Contracted Svcs	652	48,950.00	0.00
CBRE - VANIR	5252154	05/05/2026	48,919.02	Consultant Svcs	651	48,919.02	0.00
THOMPSON & HORTON LLP	5252623	05/12/2026	48,726.00	Legal Svcs	199	48,726.00	48,726.00
SMART GROUP SYSTEMS	5252189	05/05/2026	48,600.00	Inventory	240	48,600.00	0.00
BRANDERA INC	5252281	05/07/2026	48,000.00	Misc Op Exp	199	48,000.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2038841	05/05/2026	47,653.94	Telecom	199	47,653.94	0.00
QUEST EVENTS, LLC	5252984	05/14/2026	47,583.54	Misc Contracted Svcs	199	47,583.54	0.00
SOUTHWEST NETWORKS INC	5252618	05/12/2026	47,231.78	Bldg Purch/Cnstr/Imprv	638	47,231.78	0.00
COMMUNICATION CONCEPTS	5253033	05/15/2026	47,050.27	Contract Repair & Maint- Other	199	47,050.27	0.00
BROOK MAYS MUSIC CO	5253286	05/20/2026	46,925.49	Contract Repair & Maint-	199	45,875.49	0.00

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				Other			
G TEXAS CUSTOM CATERING LLC	2038862	05/05/2026	46,811.40	Misc Op Exp	199	46,811.40	46,811.40
THE BURMAX COMPANY., INC	5252098	05/01/2026	46,732.32	Other F & E between \$500 & \$4,999/unit	199	46,732.32	0.00
TRANSPORTATION UNLIMITED INC	5252778	05/14/2026	46,669.00	Gen Sup	199	21,807.00	0.00
				Travel, Training and Subsistence - Students	199	16,662.00	0.00
				Travel, Training and Subsistence - Students	211	4,500.00	0.00
				Travel, Training and Subsistence - Students	28B	3,700.00	0.00
DALLAS CHILDRENS THEATER	5252156	05/05/2026	46,560.00	Misc Contracted Svcs	199	46,560.00	0.00
ALREADY GEAR	5252108	05/01/2026	46,324.76	Gen Sup	199	44,864.89	0.00
				Misc Op Exp	199	1,459.87	0.00
ALPHA FOODS CO	5252148	05/05/2026	46,006.38	Inventory	240	46,006.38	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5253030	05/18/2026	45,539.74	Union Dues	199	45,539.74	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5253287	05/20/2026	44,972.99	Contract Maint-Veh	199	5,646.25	0.00
				Contract Maint-Veh	771	30,009.25	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,317.49	0.00
CONVERGINT TECHNOLOGIES LLC	5253154	05/20/2026	44,886.60	Tech Equip & Software >\$5K/unit	653	44,886.60	0.00
BAKER DISTRIBUTING CO	2039128	05/19/2026	44,247.28	Custodial & Maintenance Supplies	240	44,247.28	0.00
VERITIV POLLOCK	5253388	05/20/2026	44,060.24	Inventory	199	42,970.50	0.00
				Custodial & Maintenance Supplies	199	1,089.74	0.00
AVANCE DALLAS	5253278	05/20/2026	43,750.00	Misc Contracted Svcs	199	43,750.00	0.00
PITSCO EDUCATION	5253347	05/20/2026	43,738.10	Gen Sup	263	43,738.10	0.00
OFFEN PETROLEUM LLC	5253846	05/28/2026	43,617.03	Gas & Other Fuel	199	43,617.03	0.00
SMART GROUP SYSTEMS	5252771	05/14/2026	43,512.83	Misc Contracted Svcs	199	1,848.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,809.60	0.00

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				Gen Sup	199	10,078.94	0.00
				Gen Sup	211	5,271.15	0.00
				Gen Sup	240	22,692.10	0.00
				Gen Sup	481	1,068.40	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2039206	05/21/2026	43,376.24	Telecom	199	43,376.24	0.00
GAME TIME TRANSPORTATION, LLC	5253309	05/20/2026	42,861.86	Travel, Training and Subsistence - Students	199	24,355.98	0.00
				Travel, Training and Subsistence - Students	211	2,839.93	0.00
				Transportation for Student Field Trips and Extracurricular Activities	199	962.50	0.00
ALONTI CATERING	5253273	05/20/2026	42,344.40	Misc Op Exp	199	11,883.47	0.00
				Misc Op Exp	211	2,438.94	0.00
TRANSPORTATION UNLIMITED INC	5252328	05/07/2026	41,830.00	Travel, Training and Subsistence - Students	199	32,130.00	0.00
				Travel, Training and Subsistence - Students	211	4,300.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5253354	05/20/2026	41,747.45	Instructional Materials (Textbooks)	199	7,048.79	0.00
				Instructional Materials (Textbooks)	481	11,055.35	0.00
				Reading Mtrls	199	20,719.43	0.00
				Reading Mtrls	211	1,874.30	0.00
				Reading Mtrls	48B	1,049.58	0.00
HONORE OFFICE PRODUCTS INC	5253311	05/20/2026	41,684.99	Custodial & Maintenance Supplies	199	1,264.83	0.00
				Other F & E between \$500 & \$4,999/unit	199	7,420.48	0.00
				Gen Sup	199	32,868.93	0.00
				Gen Sup	240	130.75	0.00
SOUTHWEST NETWORKS INC	5252266	05/07/2026	41,456.83	Bldg Purch/Cnstr/Imprv	638	41,456.83	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2038875	05/06/2026	40,826.00	Student Tuition-Other than	28B	40,826.00	40,826.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ISPHERE INNOVATION PARTNERS LLC	5253459	05/21/2026	40,690.00	Public Schools Tech Equip & Software >\$5K/unit	652	40,690.00	0.00
SHC SERVICES INC	5252770	05/14/2026	40,560.00	Prof Svcs	224	40,560.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5252546	05/08/2026	40,390.00	Architect (Bond)	651	40,390.00	0.00
PGAL, INC.	5253763	05/28/2026	40,249.09	Architect (Bond)	651	40,249.09	0.00
HIGH LINER FOODS USA INC	2039070	05/15/2026	40,147.20	Inventory	240	40,147.20	0.00
READERS 2 LEADERS	5253366	05/20/2026	40,000.00	Misc Contracted Svcs	199	40,000.00	0.00
BONGARDS	5253677	05/28/2026	38,717.28	Inventory	240	38,717.28	0.00
CITY OF DALLAS	2039243	05/22/2026	38,613.81	Water/WW/Sanitation	199	1,116.12	1,116.12
				Electricity	199	3,288.01	3,288.01
				Misc Contracted Svcs	199	34,209.68	34,209.68
GARRATT-CALLAHAN COMPANY	2039305	05/28/2026	38,514.68	Contract Repair & Maint- Other	199	38,514.68	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5252584	05/12/2026	38,423.56	Contract Repair & Maint- Other	199	38,423.56	0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	5252566	05/12/2026	38,046.00	Architect (Bond)	651	38,046.00	0.00
MCGRAW HILL	5252082	05/01/2026	37,749.55	Gen Sup	263	37,749.55	0.00
TASTY BRANDS LLC	5252620	05/12/2026	37,688.00	Inventory	240	37,688.00	0.00
TRISTAR RISK MANAGEMENT	5253257	05/20/2026	37,201.62	Misc Contracted Svcs	753	37,201.62	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2039263	05/22/2026	36,786.13	Instructional Materials (Textbooks)	199	36,786.13	36,786.13
DIKITA ENTERPRISES INC	5253447	05/21/2026	35,947.95	Consultant Svcs	651	35,947.95	0.00
EDRS INC	5253701	05/28/2026	35,884.77	Retainage Payable	651	-1,888.67	0.00
				Bldg Purch/Cnstr/Imprv	651	37,773.44	0.00
VERITIV POLLOCK	5253179	05/20/2026	35,694.00	Inventory	240	35,694.00	0.00
WALLACE PACKAGING INC	5252273	05/07/2026	35,500.00	Inventory	240	35,500.00	0.00
WALLACE PACKAGING INC	5252560	05/08/2026	35,500.00	Inventory	240	35,500.00	0.00
NATIONAL FOOD GROUP	5252084	05/01/2026	35,280.00	Inventory	240	35,280.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5252134	05/01/2026	35,000.00	Contract Repair & Maint- Other	199	35,000.00	0.00

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TRIUMVIRATE ENVIRONMENT SERVICES, INC	2039253	05/22/2026	34,965.00	Prof Svcs	199	34,965.00	34,965.00
PRIME SYSTEMS	5253351	05/20/2026	34,785.00	Tech Equip between \$500 & \$4,999/unit	199	34,785.00	0.00
GLENN PARTNERS	5252522	05/08/2026	34,051.73	Architect (Bond)	651	34,051.73	0.00
DALLAS COLLEGE	2039365	05/29/2026	33,820.00	Instructional Materials (Textbooks)	199	33,820.00	33,820.00
CONSUMER AND MARKET INSIGHTS LLC	5252726	05/14/2026	33,517.00	Misc Contracted Svcs	199	33,517.00	0.00
NATIONAL FOOD GROUP	5252048	05/01/2026	33,345.00	Inventory	240	33,345.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5253804	05/28/2026	33,250.00	Contract Repair & Maint-Other	199	33,250.00	0.00
DISD GRAPHICS DEPARTMENT	1810	05/25/2026	33,214.05	Printing and Graphics	199	12,761.05	0.00
UNITED STATES ACADEMIC DECATHLON	1457102	05/21/2026	33,072.00	Travel, Training and Subsistence - Students	199	33,072.00	33,072.00
QUEST EVENTS, LLC	5252321	05/07/2026	32,864.45	Misc Contracted Svcs	199	32,864.45	0.00
CANDI CHRISTIAN ACADEMY	5253100	05/19/2026	32,600.00	Misc Contracted Svcs	199	32,600.00	0.00
BRANDERA INC	5253284	05/20/2026	32,450.00	Misc Op Exp	199	32,450.00	0.00
POSITIVE PROMOTIONS INC	5252764	05/14/2026	32,390.21	Printing and Graphics	199	683.26	0.00
				Gen Sup	199	8,411.16	0.00
				Gen Sup	753	6,468.48	0.00
				Misc Op Exp	199	2,222.68	0.00
ISPHERE INNOVATION PARTNERS LLC	5252585	05/12/2026	32,026.40	Misc Contracted Svcs	652	176.40	0.00
				Tech Equip & Software >\$5K/unit	652	31,850.00	0.00
VERSA PRINTING, INC	5252333	05/07/2026	31,750.19	Gen Sup	199	23,500.19	0.00
				Furniture & Equipment > \$5,000/Unit	199	8,250.00	0.00
THE REYNOLDS COMPANY	5253143	05/19/2026	31,698.97	Custodial & Maintenance Supplies	199	20,870.22	0.00
				Other F & E between \$500 & \$4,999/unit	199	10,828.75	0.00
SHI GOVERNMENT SOLUTIONS	2039228	05/22/2026	31,543.60	Tech Equip between \$500 & \$4,999/unit	199	4,476.94	0.00
				Tech Equip & Software	652	27,066.66	0.00

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UNIFIED SUNERGY SYSTEMS LLC	5253385	05/20/2026	31,537.21	>\$5K/unit Contract Repair & Maint- Other	199	21,491.46	0.00
				Custodial & Maintenance Supplies	199	10,045.75	0.00
NATIONAL ACADEMY FOUNDATION	5252313	05/07/2026	31,500.00	Misc Contracted Svcs	244	31,500.00	0.00
DANA SAFETY SUPPLY	8018629	05/28/2026	31,433.71	Misc Contracted Svcs	199	5,108.71	0.00
				Gen Sup	199	26,325.00	0.00
BUTTERBALL LLC	5252509	05/08/2026	31,360.00	Inventory	240	31,360.00	0.00
HAND2MIND, INC	5252298	05/07/2026	31,258.44	Gen Sup	199	33.99	0.00
				Gen Sup	211	50.90	0.00
				Misc Op Exp	481	31,173.55	0.00
UNIVERSAL PROTECTION LP	5253386	05/20/2026	30,653.94	Misc Contracted Svcs	199	30,653.94	0.00
CHERRY CENTRAL COOP	5252650	05/14/2026	30,629.76	Inventory	240	30,629.76	0.00
KEYSTAFF INC	5252167	05/05/2026	29,950.06	Misc Contracted Svcs	240	29,950.06	0.00
NARDONE BROS BAKING COMPANY	5252486	05/07/2026	29,752.80	Inventory	240	29,752.80	0.00
HEAVENLY CHRISTIAN ACADEMY	2039336	05/28/2026	29,700.00	Misc Contracted Svcs	199	29,700.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5253116	05/19/2026	29,024.50	Contract Repair & Maint- Other	199	29,024.50	0.00
ISPHERE INNOVATION PARTNERS LLC	5253155	05/20/2026	29,000.00	Tech Equip & Software >\$5K/unit	652	29,000.00	0.00
AVID CENTER	8018487	05/05/2026	28,825.00	Misc Contracted Svcs	28B	28,825.00	28,825.00
JASON'S DELI	5253220	05/20/2026	28,733.43	Misc Op Exp	199	21,970.98	0.00
				Misc Op Exp	211	484.80	0.00
DAXWELL Distribution	2038812	05/01/2026	28,540.00	Inventory	240	28,940.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-400.00	0.00
EAST BAKING COMPANY, INC.	5253106	05/19/2026	28,179.36	Inventory	240	28,179.36	0.00
DECKER MECHANICAL	5252291	05/07/2026	28,113.34	Contract Repair & Maint- Other	199	28,113.34	0.00
AMERICA TEAM SPORTS LLC	2039142	05/20/2026	28,045.86	Other F & E between \$500 & \$4,999/unit	199	4,300.00	0.00
				Gen Sup	199	5,892.00	0.00

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ISPHERE INNOVATION PARTNERS LLC	5253315	05/20/2026	27,979.16	Gen Sup	199	27,979.16	0.00
KC HOTEL PROPERTY OWNER LLC	1457073	05/14/2026	27,907.20	Travel, Training and Subsistence - Students	199	27,907.20	27,907.20
DISD GRAPHICS DEPARTMENT	1809	05/18/2026	27,818.69	Printing and Graphics	199	16,292.62	0.00
				Printing and Graphics	753	24.00	0.00
FREEDOM CHEVROLET BY ED MORSE,	2039248	05/22/2026	27,799.98	Contract Repair & Maint- Other	199	27,799.98	0.00
BRIDGEWORK PARTNERS LLC	5253818	05/28/2026	27,762.85	Misc Contracted Svcs	199	27,762.85	0.00
OFFEN PETROLEUM LLC	5253019	05/15/2026	27,613.67	Inventory	199	27,613.67	0.00
MANSFIELD OIL COMPANY	2039378	05/29/2026	27,501.13	Inventory	199	27,501.13	0.00
OFFEN PETROLEUM LLC	5252676	05/14/2026	27,065.72	Inventory	199	27,065.72	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
ARLINGTON VALLEY FARMS	5252507	05/08/2026	26,956.80	Inventory	240	26,956.80	0.00
OFFEN PETROLEUM LLC	5253234	05/20/2026	26,936.19	Inventory	199	26,936.19	0.00
LAKESHORE LEARNING MATERIALS	5252305	05/07/2026	26,929.68	Gen Sup	199	26,929.68	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5252661	05/14/2026	26,928.88	Contract Repair & Maint- Other	199	26,928.88	0.00
LEGO EDUCATION	2039087	05/18/2026	26,812.50	Gen Sup	410	26,812.50	0.00
RPGA DESIGN GROUP, INC	5253052	05/15/2026	26,784.64	Architect (Bond)	651	26,784.64	0.00
SHEFALI JINDAL	5253781	05/28/2026	26,640.00	Prof Svcs	180	11,192.50	0.00
				Prof Svcs	199	15,447.50	0.00
CARA MIA THEATRE COMPANY	5252717	05/14/2026	26,580.02	Gen Sup	199	26,580.02	0.00
EVANS ENGRAVING AND STAMPING INC	8018623	05/28/2026	26,555.86	Gen Sup	199	3,015.00	0.00
				Misc Op Exp	199	5,380.45	0.00
S&S WORLDWIDE	5253774	05/28/2026	26,064.17	Gen Sup	199	26,064.17	0.00
VESTIGE INTERNATIONAL	5252782	05/14/2026	25,951.10	Other F & E between \$500 & \$4,999/unit	199	544.70	0.00
				Gen Sup	199	23,378.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039219	05/22/2026	25,692.95	Travel, Training and Subsistence - Students	199	25,692.95	0.00
VARSITY BRAND INC	5253802	05/28/2026	25,635.76	Gen Sup	199	25,635.76	0.00

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MCMURRY UNIVERSITY	5253744	05/28/2026	25,600.00	Student Tuition-Other than Public Schools	28B	25,600.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5252780	05/14/2026	25,449.39	Misc Contracted Svcs	199	25,449.39	0.00
EAST BAKING COMPANY, INC.	5252578	05/12/2026	25,449.12	Inventory	240	25,449.12	0.00
KEYSTAFF INC	5253724	05/28/2026	25,425.86	Misc Contracted Svcs	240	25,425.86	0.00
VERITIV POLLOCK	5252492	05/07/2026	25,425.60	Non-Food	240	25,425.60	0.00
SEIDLITZ EDUCATION LLC	8018508	05/07/2026	25,407.90	Gen Sup	211	25,407.90	0.00
MANSFIELD OIL COMPANY	2039181	05/21/2026	25,397.94	Inventory	199	25,397.94	0.00
DALLAS EDUCATION FOUNDATION	5253027	05/18/2026	24,923.96	Other Payroll Deductions & Withhold	199	24,923.96	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003374	05/08/2026	24,897.65	Electricity	240	24,897.65	0.00
RATCLIFF CONSTRUCTORS LP	5252609	05/12/2026	24,701.11	Retainage Payable	651	-1,126.66	0.00
				Bldg Purch/Cnstr/Imprv	651	25,827.77	0.00
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5252144	05/05/2026	24,500.00	Misc Contracted Svcs	199	24,500.00	0.00
CHATTERBOX THERAPY CENTER	5253290	05/20/2026	24,340.00	Prof Svcs	224	24,340.00	0.00
UNIVERSAL PROTECTION LP	5252271	05/07/2026	23,896.21	Misc Contracted Svcs	199	13,502.21	0.00
				Misc Contracted Svcs	240	10,394.00	0.00
LIQUID ENVIRONMENTAL SOLUTIONS	5252047	05/01/2026	23,799.00	Contract Repair & Maint-Other	240	23,799.00	0.00
J.B. & CO. LLC	5252044	05/01/2026	23,768.70	Retainage Payable	637	23,768.70	0.00
				Bldg Purch/Cnstr/Imprv	637	0.00	0.00
LONGHORN CATERING & EVENTS LLC	5253332	05/20/2026	23,744.00	Misc Op Exp	199	7,026.50	0.00
KEYSTAFF INC	5252244	05/07/2026	23,600.87	Misc Contracted Svcs	240	23,600.87	0.00
HOP SKIP DRIVE INC	2039344	05/28/2026	23,600.15	Misc Contracted Svcs	199	23,600.15	0.00
RON CLARK ACADEMY	8018618	05/28/2026	23,500.00	Misc Contracted Svcs	42B	16,125.00	16,125.00
				Gen Sup	199	2,000.00	0.00
				Travel, Training and Subsistence - Employee Only	199	5,375.00	5,375.00
SUPERIOR EXPOSITION SERVICES LLC	5253857	05/28/2026	23,380.00	Rentals-FFE	255	23,380.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES	5253129	05/19/2026	23,145.00	Architect (Bond)	651	23,145.00	0.00

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INC							
CRISIS PREVENTION INSTITUTE	5252221	05/07/2026	22,995.00	Gen Sup	42C	22,995.00	0.00
HOP SKIP DRIVE INC	2039152	05/20/2026	22,937.29	Misc Contracted Svcs	199	22,937.29	0.00
ABOVE AND BEYOND LEARNING INC	5252276	05/07/2026	22,920.00	Misc Contracted Svcs	199	15,720.00	0.00
				Gen Sup	199	7,200.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5252998	05/15/2026	22,871.52	Architect (Bond)	651	22,871.52	0.00
THE REYNOLDS COMPANY	5253255	05/20/2026	22,819.38	Custodial & Maintenance Supplies	199	22,819.38	0.00
THOMPSON & HORTON LLP	5252992	05/14/2026	22,782.14	Bldg Purch/Cnstr/Imprv	651	22,782.14	22,782.14
IMPERIAL CHARTERS LLC	5253313	05/20/2026	22,637.31	Travel, Training and Subsistence - Students	199	5,850.00	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5252660	05/14/2026	22,631.95	Misc Contracted Svcs	240	22,631.95	0.00
EMA ENGINEERING & CONSULTING, INC.	5253006	05/15/2026	22,500.00	Architect (Bond)	651	22,500.00	0.00
DIMENSIONS ARCHITECTS BCLM	5253003	05/15/2026	22,411.97	Architect (Bond)	651	22,411.97	0.00
SOUTHWEST NETWORKS INC	5253783	05/28/2026	22,359.84	Bldg Purch/Cnstr/Imprv	638	22,359.84	0.00
NETSYNC NETWORK SOLUTIONS	5253983	05/29/2026	22,347.12	Tech Equip between \$500 & \$4,999/unit	652	22,347.12	0.00
				Tech Equip & Software >\$5K/unit	652	0.00	0.00
VEX ROBOTICS INC	8018536	05/14/2026	22,341.87	Tech Equip between \$500 & \$4,999/unit	199	2,599.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	15,052.87	0.00
				Gen Sup	199	4,690.00	0.00
KIRKSEY ARCHITECTS, INC.	5253122	05/19/2026	22,282.49	Architect (Bond)	651	22,282.49	0.00
SEIDLITZ EDUCATION LLC	8018627	05/28/2026	22,151.53	Gen Sup	263	22,151.53	0.00
VESTIGE INTERNATIONAL	5252136	05/01/2026	22,099.39	Gen Sup	199	20,099.46	0.00
				Gen Sup	481	1,999.93	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5252181	05/05/2026	22,070.00	Prof Svcs	199	22,070.00	0.00
EXPRESS BUSINESS SYSTEMS, INC.	5253306	05/20/2026	22,036.50	Gen Sup	199	22,036.50	0.00

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HUCKABEE AND ASSOCIATES INC	2038947	05/08/2026	21,927.18	Architect (Bond)	651	21,927.18	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5253455	05/21/2026	21,744.00	Other F & E between \$500 & \$4,999/unit	42B	4,888.80	0.00
				Gen Sup	42B	16,855.20	0.00
CARAHSOFT TECHNOLOGY CORP	5252718	05/14/2026	21,303.98	Misc Contracted Svcs	199	21,303.98	0.00
				Gen Sup	199	0.00	0.00
MEDIUM GIANT	2039291	05/28/2026	21,256.60	Statutorily Required Public Notices	199	21,256.60	0.00
ARGUS CLAIMS MANAGEMENT	5253185	05/20/2026	21,250.00	Misc Contracted Svcs	753	21,250.00	0.00
UNITED STATES ACADEMIC DECATHLON	1457101	05/21/2026	21,223.00	Travel, Training and Subsistence - Students	199	21,223.00	21,223.00
RATCLIFF CONSTRUCTORS LP	5253772	05/28/2026	21,187.85	Retainage Payable	651	-1,115.15	0.00
				Bldg Purch/Cnstr/Imprv	651	22,303.00	0.00
RJ S FENCING & CONSTRUCTION	5253368	05/20/2026	21,057.00	Land Purch/Imprv	42L	21,057.00	0.00
THE REYNOLDS COMPANY	5253023	05/15/2026	21,051.11	Custodial & Maintenance Supplies	199	8,707.36	0.00
				Furniture & Equipment > \$5,000/Unit	199	12,343.75	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5253768	05/28/2026	21,005.00	Bldg Purch/Cnstr/Imprv	651	21,005.00	0.00
PBK ARCHITECTS	5253589	05/22/2026	20,945.23	Architect (Bond)	651	20,945.23	0.00
GARDA CL SOUTHWEST INC	5253710	05/28/2026	20,920.54	Misc Contracted Svcs	199	459.17	0.00
				Misc Contracted Svcs	240	20,461.37	0.00
MECA SPORTSWEAR	8018507	05/07/2026	20,835.00	Gen Sup	199	20,835.00	0.00
TSD DISTRIBUTING INC	5253147	05/19/2026	20,800.17	Food	240	20,800.17	0.00
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5253844	05/28/2026	20,800.00	Misc Contracted Svcs	199	20,800.00	0.00
DISD GRAPHICS DEPARTMENT	1807	05/04/2026	20,671.48	Printing and Graphics	199	18,734.48	0.00
				Printing and Graphics	240	1,875.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5252765	05/14/2026	20,585.44	Contract Repair & Maint-Other	199	20,585.44	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2038864	05/05/2026	20,581.67	Travel, Training and Subsistence - Students	199	20,581.67	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5252606	05/12/2026	20,500.00	Architect (Bond)	651	20,500.00	0.00
Bluum USA, INC	5253817	05/28/2026	20,450.00	Inventory	199	20,450.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2038876	05/06/2026	20,388.16	Contract Maint-Veh	240	20,388.16	0.00
OFFICE INTERIORS GROUP	5252602	05/12/2026	20,340.00	Misc Contracted Svcs	651	20,340.00	0.00
BEST BUY STORES LP	2039175	05/21/2026	20,104.73	Gen Sup	199	20,104.73	0.00
R L TOWNSEND & ASSOCIATES, LLC	5253770	05/28/2026	20,100.00	Misc Contracted Svcs	651	20,100.00	0.00
OWNER INSITE, LLC	5253759	05/28/2026	20,000.00	Gen Sup	651	20,000.00	20,000.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE DBA ASE	2039310	05/28/2026	19,995.00	Other F & E between \$500 & \$4,999/unit	199	7,640.00	0.00
				Gen Sup	199	12,355.00	0.00
HOP SKIP DRIVE INC	2039018	05/14/2026	19,945.01	Misc Contracted Svcs	199	19,945.01	0.00
CONVERGINT TECHNOLOGIES LLC	5253072	05/18/2026	19,803.40	Tech Equip & Software >\$5K/unit	653	19,803.40	0.00
VETS SECURING AMERICA	5252335	05/07/2026	19,783.01	Misc Contracted Svcs	199	19,783.01	0.00
CDW GOVERNMENT INC	5252285	05/07/2026	19,491.40	Tech Equip between \$500 & \$4,999/unit	199	17,801.55	0.00
				Gen Sup	199	1,689.85	0.00
EVANS ENGRAVING AND STAMPING INC	8018566	05/21/2026	19,462.30	Gen Sup	199	1,353.75	0.00
				Misc Op Exp	211	4,500.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5252268	05/07/2026	19,444.53	Gen Sup	199	11,866.50	0.00
				Gen Sup	211	6,988.73	0.00
DAXWELL Distribution	2039075	05/15/2026	19,389.80	Inventory	240	19,389.80	0.00
KEYSTAFF INC	5252589	05/12/2026	19,379.17	Misc Contracted Svcs	240	19,379.17	0.00
EVANS ENGRAVING AND STAMPING INC	8018519	05/14/2026	19,278.38	Gen Sup	199	5,149.25	0.00
				Gen Sup	481	380.00	0.00
				Awards/Scholarships	199	87.20	0.00
				Misc Op Exp	199	2,642.50	0.00
SCHOOL SPECIALTY, LLC.	5253021	05/15/2026	19,078.88	Gen Sup	199	5,952.51	0.00
				Furn/Equip <\$5K/unit	651	13,075.03	0.00
VETS SECURING AMERICA	5252783	05/14/2026	19,070.83	Misc Contracted Svcs	199	19,070.83	0.00
TYSON FOODS INC	2038908	05/07/2026	18,984.00	Inventory	240	18,984.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AXIOM LEARNING INC	5252997	05/15/2026	18,900.00	Misc Contracted Svcs	48B	18,900.00	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2039332	05/28/2026	18,871.50	Legal Svcs	199	18,871.50	18,871.50
SMART GROUP SYSTEMS	5252130	05/01/2026	18,830.66	Contract Maint-FFE	199	14,139.59	0.00
				Misc Contracted Svcs	199	4,288.57	0.00
				Gen Sup	199	402.50	0.00
REALLY GOOD STUFF	5253239	05/20/2026	18,351.35	Gen Sup	199	159.20	0.00
				Gen Sup	211	76.35	0.00
				Gen Sup	21L	3,394.80	0.00
				Gen Sup	263	13,790.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2039076	05/15/2026	18,284.04	Contract Maint-Veh	240	18,284.04	0.00
MAVICH LLC	5252309	05/07/2026	18,265.25	Gen Sup	244	169.00	0.00
				Furniture & Equipment > \$5,000/Unit	244	18,096.25	0.00
STANTEC ARCHITECTURE INC	5252193	05/05/2026	18,253.53	Architect (Bond)	651	18,253.53	0.00
VESTIGE INTERNATIONAL	5253862	05/28/2026	18,214.27	Gen Sup	199	1,059.20	0.00
MAD-LEARN LLC	5252485	05/07/2026	18,000.00	Other F & E between \$500 & \$4,999/unit	199	18,000.00	0.00
AROMA COFFEE & VENDING INC	2039319	05/28/2026	17,828.23	Gen Sup	199	3,526.98	0.00
				Misc Op Exp	199	6,418.25	0.00
				Misc Op Exp	481	4,696.00	0.00
KEYSTAFF INC	5253076	05/18/2026	17,770.37	Misc Contracted Svcs	240	17,770.37	0.00
ORCUTT WINSLOW	5252541	05/08/2026	17,530.00	Architect (Bond)	651	17,530.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC, .)	2038861	05/05/2026	17,408.00	Inventory	240	17,408.00	0.00
DIMENSIONS ARCHITECTS BCLM	5253698	05/28/2026	17,286.00	Architect (Bond)	650	4,000.00	0.00
				Architect (Bond)	651	13,286.00	0.00
J.B. & CO. LLC	5253011	05/15/2026	17,272.78	Retainage Payable	651	-909.09	0.00
				Bldg Purch/Cnstr/Imprv	651	18,181.87	0.00
BRIDGEWORK PARTNERS LLC	5252282	05/07/2026	17,267.58	Misc Contracted Svcs	199	17,267.58	0.00
DILIGENT CORPORATION	2038814	05/01/2026	17,160.00	Misc Contracted Svcs	199	17,160.00	17,160.00
DECKER MECHANICAL	5252732	05/14/2026	17,050.28	Contract Repair & Maint-	199	17,050.28	0.00

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				Other			
FARNSWORTH GROUP, INC.	5252227	05/07/2026	17,000.00	Architect (Bond)	651	17,000.00	0.00
AUTISM TREATMENT CENTER	2039338	05/28/2026	16,950.00	Misc Contracted Svcs	199	16,950.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5252226	05/07/2026	16,950.00	Architect (Bond)	651	16,950.00	0.00
Varsity Brand Inc	5253149	05/19/2026	16,801.83	Gen Sup	199	9,829.83	0.00
BINSWANGER GLASS	2038795	05/01/2026	16,770.00	Contract Repair & Maint- Other	199	16,770.00	0.00
CENGAGE LEARNING	5253685	05/28/2026	16,600.00	Gen Sup	263	16,600.00	0.00
CACO ARCHITECTURE LLC	5252212	05/07/2026	16,524.11	Architect (Bond)	651	16,524.11	0.00
MACTALK PLLC	5252308	05/07/2026	16,280.00	Misc Contracted Svcs	199	16,280.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5252597	05/12/2026	16,168.81	Food	240	16,168.81	0.00
KEYSTAFF INC	5253121	05/19/2026	16,112.94	Misc Contracted Svcs	240	16,112.94	0.00
COMMUNICATION CONCEPTS	5253190	05/20/2026	16,094.90	Contract Repair & Maint- Other	199	16,094.90	0.00
DAXWELL Distribution	2038896	05/06/2026	16,032.96	Inventory	240	16,032.96	0.00
DALLAS WIND SYMPHONY	5253162	05/20/2026	16,002.00	Gen Sup	199	16,002.00	16,002.00
BIG ROCK EDUCATIONAL SERVICES	5252110	05/01/2026	16,000.00	Misc Contracted Svcs	21F	16,000.00	0.00
OUTSKIRT FILMS LLC	5253343	05/20/2026	16,000.00	Misc Contracted Svcs	199	16,000.00	0.00
TRANSPORTATION UNLIMITED INC	5253860	05/28/2026	15,895.00	Travel, Training and Subsistence - Students	199	8,140.00	0.00
UNIVERSAL PROTECTION LP	5253148	05/19/2026	15,873.85	Misc Contracted Svcs	199	15,873.85	0.00
NETSYNC NETWORK SOLUTIONS	5253595	05/22/2026	15,753.00	Tech Equip between \$500 & \$4,999/unit	652	15,753.00	0.00
ICS LEARNING GROUP INC	5252072	05/01/2026	15,612.36	Gen Sup	199	15,612.36	0.00
THE HAPPY TREE CHILD DEVELOPMENT CENTER	2038832	05/01/2026	15,600.00	Misc Contracted Svcs	199	15,600.00	0.00
BRIDGEWORK PARTNERS LLC	5252715	05/14/2026	15,457.83	Misc Contracted Svcs	199	15,457.83	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2039021	05/14/2026	15,449.78	Gen Sup	199	15,449.78	0.00
THE REYNOLDS COMPANY	5253794	05/28/2026	15,384.34	Custodial & Maintenance Supplies	199	15,384.34	0.00
MASTERS DISTRIBUTION SYSTEMS	5252253	05/07/2026	15,294.01	Food	240	15,294.01	0.00
ZAYO GROUP, LLC	2039286	05/28/2026	15,168.90	Telecom	199	15,168.90	0.00

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ACD OPERATIONS, LLC	2038816	05/01/2026	15,114.10	Gen Sup	651	15,114.10	15,114.10
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5252122	05/01/2026	15,000.00	Misc Contracted Svcs	199	15,000.00	15,000.00
CARNEGIE LEARNING INC	5252283	05/07/2026	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
JASON'S DELI	5253971	05/29/2026	14,915.99	Misc Op Exp	199	14,915.99	0.00
FISSCO SUPPLY	5253209	05/20/2026	14,907.11	Inventory	199	8,230.48	0.00
				Custodial & Maintenance Supplies	199	3,742.06	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,934.57	0.00
FREEDOM CHEVROLET BY ED MORSE,	2039130	05/19/2026	14,833.37	Contract Repair & Maint- Other	199	14,833.37	0.00
VALERIE MESHACK MOSLEY MD	5253799	05/28/2026	14,800.00	Prof Svcs	180	14,800.00	0.00
				Prof Svcs	199	0.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5252152	05/05/2026	14,752.15	Gen Sup	199	12,341.20	0.00
FISSCO SUPPLY	5253174	05/20/2026	14,676.56	Custodial & Maintenance Supplies	240	14,676.56	0.00
MARATHON STAFFING GROUP INC	5252669	05/14/2026	14,498.49	Misc Contracted Svcs	240	14,498.49	0.00
LIMITLESS OFFICE PRODUCTS	5253467	05/21/2026	14,437.52	Inventory	199	14,437.52	0.00
LAKESHORE LEARNING MATERIALS	5253835	05/28/2026	14,399.19	Gen Sup	199	14,399.19	0.00
ADVOCATE MEDIA - DALLAS INC	5253667	05/28/2026	14,382.00	Misc Contracted Svcs	199	14,382.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5253244	05/20/2026	14,290.88	Gen Sup	199	10,724.67	0.00
				Gen Sup	206	2,318.70	0.00
				Gen Sup	481	218.55	0.00
				Gen Sup	651	52.41	0.00
SOAL TECHNOLOGIES LLC	5253990	05/29/2026	14,221.50	Misc Contracted Svcs	652	7,600.00	0.00
				Tech Equip & Software >\$5K/unit	652	6,621.50	0.00
LEVINES DEPARTMENT STORE	8018614	05/28/2026	14,140.72	Gen Sup	199	12,134.29	0.00
				Gen Sup	481	257.26	0.00
MICO INDUSTRIAL CORPORATION	2039140	05/20/2026	14,093.02	Inventory	199	5,600.00	0.00
				Custodial & Maintenance Supplies	199	8,493.02	0.00

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VESTIGE INTERNATIONAL	5253390	05/20/2026	14,017.96	Gen Sup	199	2,376.39	0.00
				Gen Sup	481	8,089.88	0.00
				Misc Op Exp	199	2,472.46	0.00
METRO FIRE PROTECTION	5253230	05/20/2026	14,015.22	Contract Repair & Maint-Other	199	14,015.22	0.00
SOAL TECHNOLOGIES LLC	5252190	05/05/2026	13,832.00	Misc Contracted Svcs	652	8,360.00	0.00
				Tech Equip & Software >\$5K/unit	652	5,472.00	0.00
JASON'S DELI	5253221	05/20/2026	13,823.19	Misc Op Exp	199	5,157.44	0.00
				Misc Op Exp	211	1,219.33	0.00
				Misc Op Exp	28B	797.86	0.00
BRIDGEWORK PARTNERS LLC	5252570	05/12/2026	13,752.00	Tech Equip & Software >\$5K/unit	652	13,752.00	0.00
ALREADY GEAR	5253274	05/20/2026	13,728.23	Misc Contracted Svcs	752	367.36	0.00
				Gen Sup	199	3,781.48	0.00
BGSF PROFESSIONAL	5253032	05/15/2026	13,680.00	Gen Sup	199	13,680.00	0.00
BRAUN BEEF CO INC	2039373	05/29/2026	13,635.84	Inventory	240	13,635.84	0.00
BENAS ENVIRONMENTAL SERVICES INC	5253438	05/21/2026	13,620.00	Architect (Bond)	650	13,620.00	0.00
LAKESHORE LEARNING MATERIALS	5253325	05/20/2026	13,607.76	Other F & E between \$500 & \$4,999/unit	42B	11,000.97	0.00
				Gen Sup	42B	2,606.79	0.00
EMA ENGINEERING & CONSULTING, INC.	5253450	05/21/2026	13,600.00	Architect (Bond)	651	13,600.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2039146	05/20/2026	13,583.33	Prof Svcs	771	13,583.33	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2038999	05/14/2026	13,570.00	Travel, Training and Subsistence - Students	199	6,300.55	6,300.55
SANITECH SYSTEMS	2038937	05/08/2026	13,555.43	Food Svc-Supplies	240	13,555.43	0.00
INTERNAL REVENUE SERVICE	5658682	05/19/2026	13,467.13	Fica Taxes	199	886.52	0.00
GAME TIME TRANSPORTATION, LLC	5252295	05/07/2026	13,435.00	Travel, Training and Subsistence - Students	199	13,435.00	0.00
LAKESHORE LEARNING MATERIALS	5253464	05/21/2026	13,429.91	Gen Sup	199	669.51	0.00
				Gen Sup	225	12,760.40	0.00
WELLIGENT	5252274	05/07/2026	13,285.80	Gen Sup	199	3,385.80	0.00

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				Tech Equip & Software >\$5K/unit	199	9,900.00	0.00
ALERT SERVICES INC	2039339	05/28/2026	13,284.00	Inventory	199	13,284.00	0.00
VERIZON WIRELESS SERVICE LLC	2039333	05/28/2026	13,281.75	Telecom	199	13,281.75	0.00
CARASOFT TECHNOLOGY CORP	5252571	05/12/2026	13,274.10	Misc Op Exp	240	13,274.10	0.00
LORVEN TECHNOLOGIES, INC.	5253587	05/22/2026	13,104.00	Tech Equip & Software >\$5K/unit	652	13,104.00	0.00
TEXAS AIR SYSTEMS LLC	5252555	05/08/2026	13,090.06	Contract Repair & Maint- Other	199	12,405.06	0.00
				Custodial & Maintenance Supplies	199	685.00	0.00
A LA CARTE CATERING & CAKES	5253808	05/28/2026	13,065.05	Misc Op Exp	199	4,849.89	0.00
JASON'S DELI	5253118	05/19/2026	13,042.35	Misc Op Exp	199	13,042.35	0.00
SANITECH SYSTEMS	2038877	05/06/2026	13,016.41	Food Svc-Supplies	240	13,016.41	0.00
CONTINENTAL WIRELESS INC	5253423	05/21/2026	13,012.50	Gen Sup	199	13,012.50	0.00
SHI GOVERNMENT SOLUTIONS	2038853	05/05/2026	12,740.69	Tech Equip & Software >\$5K/unit	638	12,740.69	0.00
SAFETY CONTROL LLC	5252185	05/05/2026	12,733.04	Contract Repair & Maint- Other	199	12,733.04	0.00
DH PACE DOOR SERVICES	2039342	05/28/2026	12,700.50	Contract Repair & Maint- Other	199	12,700.50	0.00
ADVERTISING MATTERS LLC	5253268	05/20/2026	12,687.70	Gen Sup	199	545.25	0.00
CHICK-FIL-A PRESTON & BELTLINE	5253293	05/20/2026	12,550.19	Gen Sup	199	2,410.85	0.00
				Misc Op Exp	199	7,065.39	0.00
LA HACIENDA RANCH	2039351	05/29/2026	12,496.00	Misc Op Exp	199	10,296.00	0.00
DECKER MECHANICAL	5253301	05/20/2026	12,477.81	Contract Repair & Maint- Other	199	12,477.81	0.00
KINGS III OF AMERICA	8018390	05/04/2026	12,468.37	Contract Repair & Maint- Other	199	12,468.37	0.00
JASON'S DELI	5253721	05/28/2026	12,259.09	Misc Op Exp	199	12,259.09	0.00
PRESENCELEARNING	5252983	05/14/2026	12,232.50	Prof Svcs	224	12,232.50	0.00
SOAL TECHNOLOGIES LLC	5253989	05/29/2026	12,160.00	Tech Equip & Software >\$5K/unit	652	12,160.00	0.00
ROBINSON & HOSKINS LLP	5252612	05/12/2026	12,060.00	Legal Svcs	199	12,060.00	12,060.00

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SCHOOL SPECIALTY, LLC.	5252094	05/01/2026	12,050.52	Gen Sup	199	12,050.52	0.00
PERKINS & WILL-CRA LP	5253761	05/28/2026	12,036.76	Architect (Bond)	651	12,036.76	0.00
POSITIVE PROMOTIONS INC	5253348	05/20/2026	12,012.98	Printing and Graphics	199	935.93	0.00
				Gen Sup	199	1,559.85	0.00
				Misc Op Exp	199	3,085.99	0.00
AIRE DESIGNS OF TEXAS	5253271	05/20/2026	11,975.00	Misc Contracted Svcs	199	2,958.00	0.00
				Gen Sup	199	3,764.00	0.00
				Misc Op Exp	199	1,036.00	0.00
				Misc Op Exp	481	1,012.00	0.00
LINDER CONSULTING, LLC	5253329	05/20/2026	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
ALL TEMPS 1 PERSONNEL	5253669	05/28/2026	11,742.93	Misc Contracted Svcs	199	11,742.93	0.00
LOWE'S HOME CENTERS	5252078	05/01/2026	11,727.92	Custodial & Maintenance Supplies	199	11,550.66	0.00
ORANGE TREE STAFFING, LLC	5252316	05/07/2026	11,725.00	Prof Svcs	224	6,300.00	0.00
UNIVERSAL PROTECTION LP	5252696	05/14/2026	11,697.28	Misc Contracted Svcs	240	11,697.28	0.00
PRECISION BUSINESS MACHINES INC	5253428	05/21/2026	11,634.75	Tech Equip between \$500 & \$4,999/unit	199	4,995.00	0.00
				Gen Sup	199	6,639.75	0.00
A SPECIAL LOVE CHILDCARE ACADEMY LEARNING CENTER	2039267	05/28/2026	11,600.00	Misc Contracted Svcs	199	11,600.00	0.00
LIQUID ENVIRONMENTAL SOLUTIONS	5252533	05/08/2026	11,548.00	Contract Repair & Maint-Other	240	11,548.00	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8018391	05/04/2026	11,505.29	Contract Repair & Maint-Other	199	11,505.29	0.00
SOUTHWEST NETWORKS INC	5252553	05/08/2026	11,391.05	Bldg Purch/Cnstr/Imprv	638	11,391.05	0.00
SHEFALI JINDAL	5252617	05/12/2026	11,377.50	Prof Svcs	180	11,377.50	0.00
DIGI SECURITY SYSTEMS LLC	5253303	05/20/2026	11,196.50	Contract Maint-Bldg Repair	199	2,058.00	0.00
				Contract Repair & Maint-Other	199	9,138.50	0.00
VERITIV POLLOCK	5252630	05/12/2026	11,166.94	Inventory	240	11,166.94	0.00
OFFICE MAKERS PLUS	5253758	05/28/2026	11,142.00	Misc Contracted Svcs	199	3,096.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,219.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REALLY GOOD STUFF	5252548	05/08/2026	11,124.37	Gen Sup	199	5,827.00	0.00
				Gen Sup	199	9,855.40	0.00
				Gen Sup	211	568.79	0.00
				Gen Sup	225	700.18	0.00
MACKIN EDUCATIONAL RESOURCES	5252754	05/14/2026	11,118.23	Reading Mtrls	199	10,318.71	0.00
				Reading Mtrls	211	799.52	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5252038	05/01/2026	11,065.24	Gen Sup	199	11,065.24	0.00
SOAL TECHNOLOGIES LLC	5252191	05/05/2026	11,058.00	Tech Equip & Software >\$5K/unit	652	11,058.00	0.00
CITY OF DALLAS	1457048	05/07/2026	11,054.84	Bldg Purch/Cnstr/Imprv	651	11,054.84	11,054.84
ESPORTS PERFORMANCE ACADEMY	5252734	05/14/2026	11,000.00	Gen Sup	199	11,000.00	0.00
MAVICH LLC	5252755	05/14/2026	10,998.49	Vehicle Parts and Supplies (less than \$5,000)	199	278.43	0.00
ODP Business Solutions, LLC	5252086	05/01/2026	10,982.30	Gen Sup	199	8,074.60	0.00
				Gen Sup	211	1,600.20	0.00
				Gen Sup	752	858.06	0.00
				Gen Sup	199	518.21	0.00
				Gen Sup	211	9,914.93	0.00
				Consulting Svcs	199	10,800.00	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5253702	05/28/2026	10,800.00	Consulting Svcs	199	10,800.00	0.00
LAKESHORE LEARNING MATERIALS	5252532	05/08/2026	10,779.44	Gen Sup	199	9,932.44	0.00
SOUTHWEST NETWORKS INC	5253594	05/22/2026	10,750.92	Misc Op Exp	481	231.57	0.00
				Bldg Purch/Cnstr/Imprv	638	10,750.92	0.00
				Misc Contracted Svcs	211	4,300.00	4,300.00
				Travel, Training and Subsistence - Employee Only	199	6,450.00	6,450.00
GAME TIME TRANSPORTATION, LLC	5252118	05/01/2026	10,748.25	Gen Sup	199	8,560.75	0.00
				Travel, Training and Subsistence - Students	199	1,225.00	0.00
VESTIGE INTERNATIONAL	5252334	05/07/2026	10,650.39	Gen Sup	180	5,901.20	0.00
				Gen Sup	199	329.26	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LONE STAR FURNISHING	5252534	05/08/2026	10,639.46	Furn/Equip <\$5K/unit	651	10,639.46	0.00
GUITAR CENTER DALLAS	5253216	05/20/2026	10,596.00	Contract Repair & Maint-Other	199	10,596.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5252042	05/01/2026	10,575.00	Architect (Bond)	651	10,575.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8018557	05/21/2026	10,500.00	Gen Sup	199	10,500.00	0.00
HVAC RNTL LLC	5252526	05/08/2026	10,475.00	Rentals-FFE	199	10,475.00	0.00
SHI GOVERNMENT SOLUTIONS	2038997	05/14/2026	10,471.80	Tech Equip & Software >\$5K/unit	638	10,471.80	0.00
LIBRARIA	5252976	05/14/2026	10,448.00	Reading Mtrls	199	10,448.00	0.00
CERTIPORT	2039377	05/29/2026	10,413.00	Gen Sup	199	10,413.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2039127	05/19/2026	10,294.00	Contract Repair & Maint-Other	240	1,294.00	0.00
				Bldg Purch/Cnstr/Imprv	651	9,000.00	9,000.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2039143	05/20/2026	10,256.41	Gen Sup	199	7,563.22	0.00
				Misc Op Exp	199	849.80	0.00
APPLE COMPUTER INC	5252061	05/01/2026	10,255.00	Tech Equip between \$500 & \$4,999/unit	199	9,765.00	0.00
				Gen Sup	199	490.00	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	5253318	05/20/2026	10,250.00	Misc Contracted Svcs	199	10,250.00	0.00
WELLS FARGO BANK	287	05/20/2026	10,207.84	Ed Svc Ctr	199	910.00	0.00
				Reading Mtrls	199	45.37	0.00
				Gen Sup	199	769.27	0.00
				Non-Emp Travel	199	3,958.84	0.00
				Misc Op Exp	199	4,524.36	0.00
POCKET NURSE ENTERPRISES INC	5253591	05/22/2026	10,179.40	Furn/Equip <\$5K/unit	651	10,179.40	0.00
CITY OF DALLAS	1000003370	05/01/2026	10,145.78	Water/WW/Sanitation	199	10,145.78	0.00
GREATER DALLAS YOUTH ORCHESTRA (GDYO)	8018524	05/14/2026	10,140.00	Misc Contracted Svcs	199	9,990.00	0.00
				Gen Sup	199	150.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5253140	05/19/2026	10,097.19	Architect (Bond)	651	10,097.19	5,097.19

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GANDY INK	5252737	05/14/2026	10,092.26	Gen Sup	199	9,729.86	0.00
AFFORDABLE UNIFORMS LLC	5253269	05/20/2026	10,001.50	Gen Sup	199	1,493.50	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5253238	05/20/2026	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
MARIA KAYLOR	5253334	05/20/2026	10,000.00	Consulting Svcs	199	10,000.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8018533	05/14/2026	10,000.00	Gen Sup	211	5,000.00	0.00
				Travel, Training and Subsistence - Employee Only	199	5,000.00	0.00
COMPLETE SUPPLY INC	5252114	05/01/2026	9,974.00	Inventory	199	9,974.00	0.00
LAKESHORE LEARNING MATERIALS	5252248	05/07/2026	9,890.04	Gen Sup	199	9,820.32	0.00
POST L GROUP, LLC	5252604	05/12/2026	9,863.80	Retainage Payable	650	-519.14	0.00
				Bldg Purch/Cnstr/Imprv	650	10,382.94	0.00
JASON'S DELI	5252588	05/12/2026	9,750.09	Misc Op Exp	199	9,613.08	0.00
VERITIV POLLOCK	5254000	05/29/2026	9,711.37	Inventory	240	9,711.37	0.00
SKILLSUSA - TEXAS	2039060	05/15/2026	9,709.00	Travel, Training and Subsistence - Students	199	9,709.00	9,709.00
CITY OF SEAGOVILLE	1000003380	05/13/2026	9,675.12	Water/WW/Sanitation	199	9,675.12	0.00
CAREERSAFE ONLINE	2039165	05/21/2026	9,625.00	Gen Sup	199	9,625.00	0.00
SIP - STUDENT INSURANCE PLANS, LLC.	5252129	05/01/2026	9,600.00	Insurance & Bonding Cost	199	9,600.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5253203	05/20/2026	9,576.00	Bldg Purch/Cnstr/Imprv	651	9,576.00	0.00
RAMIREZ & ASSOCIATES PC	1457061	05/07/2026	9,540.00	Legal Svcs	199	9,540.00	9,540.00
RAMIREZ & ASSOCIATES PC	1457062	05/07/2026	9,540.00	Legal Svcs	199	9,540.00	9,540.00
STAPLES CONTRACT & COMMERCIAL LLC	5253142	05/19/2026	9,512.73	Gen Sup	199	8,419.78	0.00
				Gen Sup	651	822.96	0.00
THOMPSON & HORTON LLP	5252056	05/01/2026	9,510.00	Legal Svcs	199	9,510.00	9,510.00
LEAD4WARD LLC	2038918	05/07/2026	9,407.00	Misc Contracted Svcs	199	9,407.00	0.00
AIR BALANCING COMPANY INC	5253182	05/20/2026	9,400.00	Bldg Purch/Cnstr/Imprv	651	9,400.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2039292	05/28/2026	9,385.00	Contract Repair & Maint- Other	199	9,385.00	0.00

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RAMIREZ & ASSOCIATES PC	1457097	05/21/2026	9,360.00	Legal Svcs	199	9,360.00	9,360.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	2039221	05/22/2026	9,354.00	Gen Sup	263	9,354.00	0.00
LENOVO (UNITED STATES) INC	5253125	05/19/2026	9,352.00	Tech Equip between \$500 & \$4,999/unit	199	9,200.00	0.00
				Gen Sup	199	152.00	0.00
CY-FAIR TIRE	5252289	05/07/2026	9,351.80	Inventory	199	9,351.80	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5253010	05/15/2026	9,331.20	Bldg Purch/Cnstr/Imprv	651	9,331.20	0.00
JACOBS PROJECT MANAGEMENT CO.	5252166	05/05/2026	9,305.72	Architect (Bond)	651	9,305.72	0.00
DIMENSIONS ARCHITECTS BCLM	5253448	05/21/2026	9,273.75	Architect (Bond)	651	9,273.75	0.00
RAMIREZ & ASSOCIATES PC	1457099	05/21/2026	9,205.00	Legal Svcs	199	9,205.00	9,205.00
CITY OF DALLAS	2039325	05/28/2026	9,132.76	Water/WW/Sanitation	199	9,132.76	0.00
BGSF PROFESSIONAL	5253952	05/29/2026	9,120.00	Gen Sup	199	9,120.00	0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5252117	05/01/2026	9,095.00	Gen Sup	199	9,095.00	0.00
STRATEGAR LLC	5253375	05/20/2026	9,092.75	Misc Contracted Svcs	199	9,092.75	0.00
A TURTLE LOVES ME, LLC	5253809	05/28/2026	9,031.57	Gen Sup	199	9,031.57	0.00
RAMIREZ & ASSOCIATES PC	1457093	05/21/2026	9,000.00	Legal Svcs	199	9,000.00	9,000.00
RAMIREZ & ASSOCIATES PC	1457094	05/21/2026	9,000.00	Legal Svcs	199	9,000.00	9,000.00
RAMIREZ & ASSOCIATES PC	1457095	05/21/2026	9,000.00	Legal Svcs	199	9,000.00	9,000.00
RAMIREZ & ASSOCIATES PC	1457096	05/21/2026	9,000.00	Legal Svcs	199	9,000.00	9,000.00
GOPHER SPORT/PLAY WITH A PURPOSE	5252481	05/07/2026	8,992.52	Other F & E between \$500 & \$4,999/unit	42B	1,213.20	0.00
				Gen Sup	199	116.10	0.00
				Gen Sup	42B	7,663.22	0.00
SP+	5252267	05/07/2026	8,960.00	Rentals-Bldgs	199	8,960.00	0.00
2M BUSINESS PRODUCTS	5252698	05/14/2026	8,958.04	Gen Sup	263	8,958.04	0.00
PRAIRIE MILLS BAKING COMPANY, LLC /DBA; BAKE CRAFTERS FOOD COMPANY, LLC	2039190	05/21/2026	8,895.60	Inventory	240	8,895.60	0.00
TRIMARK USA LLC	5252101	05/01/2026	8,895.05	Custodial & Maintenance Supplies	199	285.20	0.00

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				Other F & E between \$500 & \$4,999/unit	199	1,756.95	0.00
				Furniture & Equipment > \$5,000/Unit	199	6,852.90	0.00
MACKIN EDUCATIONAL RESOURCES	5253333	05/20/2026	8,879.50	Reading Mtrls	199	8,479.10	0.00
MASTERS DISTRIBUTION SYSTEMS	5252671	05/14/2026	8,879.37	Misc Op Exp	199	614.51	0.00
				Misc Op Exp	211	783.31	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5252596	05/12/2026	8,855.25	Bldg Purch/Cnstr/Imprv	651	8,855.25	0.00
LAKESHORE LEARNING MATERIALS	5253015	05/15/2026	8,811.71	Gen Sup	199	8,117.26	0.00
				Gen Sup	211	320.80	0.00
SANITECH SYSTEMS	2039131	05/19/2026	8,703.52	Food Svc-Supplies	240	8,703.52	0.00
THE TRANE COMPANY	5253256	05/20/2026	8,701.57	Custodial & Maintenance Supplies	199	4,475.90	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,133.85	0.00
				Gen Sup	199	3,091.82	0.00
FISSCO SUPPLY	5253707	05/28/2026	8,687.51	Custodial & Maintenance Supplies	199	160.42	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,037.80	0.00
				Gen Sup	199	6,489.29	0.00
FUGRO USA LAND, INC.	5252519	05/08/2026	8,685.00	Bldg Purch/Cnstr/Imprv	651	8,685.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5252716	05/14/2026	8,623.74	Contract Maint-Veh	771	8,359.03	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	264.71	0.00
AFFORDABLE UNIFORMS LLC	5253270	05/20/2026	8,589.50	Gen Sup	199	1,483.00	0.00
SBLM ARCHITECTS P.C.	5253776	05/28/2026	8,518.94	Architect (Bond)	651	8,518.94	0.00
CROWN TROPHY	5252514	05/08/2026	8,500.70	Gen Sup	199	3,090.45	0.00
				Misc Op Exp	199	1,659.10	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5253367	05/20/2026	8,500.00	Misc Contracted Svcs	199	8,500.00	0.00
FORTHECULTURE	5253967	05/29/2026	8,500.00	Misc Contracted Svcs	199	8,500.00	0.00

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OFFEN PETROLEUM LLC	5253756	05/28/2026	8,475.20	Vehicle Parts and Supplies (less than \$5,000)	199	8,475.20	0.00
NEW HORIZONS LEARNING, LLC	5253984	05/29/2026	8,403.02	Gen Sup	199	6,140.68	0.00
				Travel, Training and Subsistence - Employee Only	199	2,262.34	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2039198	05/21/2026	8,397.00	Contract Repair & Maint- Other	199	8,397.00	0.00
MCSHAN FLORIST INC	2039012	05/14/2026	8,379.95	Misc Contracted Svcs	199	8,379.95	0.00
LOWE'S HOME CENTERS	5253737	05/28/2026	8,374.95	Custodial & Maintenance Supplies	199	7,110.12	0.00
				Gen Sup	199	518.68	0.00
JOY PROMOTIONS INC	5253425	05/21/2026	8,358.50	Gen Sup	199	8,358.50	0.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP	5252971	05/14/2026	8,350.00	Misc Contracted Svcs	211	8,350.00	8,350.00
CHICK-FIL-A @ COCKRELL HILL DTO	5253292	05/20/2026	8,342.11	Misc Op Exp	199	882.30	0.00
				Misc Op Exp	481	253.00	0.00
BIG AL'S smokehouse	5253282	05/20/2026	8,318.00	Misc Op Exp	199	2,866.50	0.00
IN DEPTH EVENTS, INC.	5252120	05/01/2026	8,315.00	Gen Sup	199	8,315.00	0.00
ADORAMA INC	2038956	05/11/2026	8,259.28	Tech Equip between \$500 & \$4,999/unit	199	6,686.98	0.00
				Gen Sup	199	1,572.30	0.00
GOLD STAR FOODS	2038860	05/05/2026	8,217.60	Inventory	240	8,217.60	0.00
DEARBORN LIFE INSURANCE COMPANY	5253200	05/20/2026	8,190.00	Group Health & Life Insurance	199	8,190.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5252081	05/01/2026	8,179.20	Inventory	240	8,179.20	0.00
FW SERVICES DBA PACESETTER	5252230	05/07/2026	8,156.30	Misc Contracted Svcs	240	8,156.30	0.00
PERSONNEL SERVICES							
SOAL TECHNOLOGIES LLC	5253593	05/22/2026	8,136.00	Tech Equip & Software >\$5K/unit	652	8,136.00	0.00
FW SERVICES DBA PACESETTER	5253175	05/20/2026	8,131.31	Misc Contracted Svcs	240	8,131.31	0.00
PERSONNEL SERVICES							
APPLE COMPUTER INC	5252639	05/13/2026	8,092.00	Tech Equip between \$500 & \$4,999/unit	199	7,794.00	0.00

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				Gen Sup	199	298.00	0.00
DLR GROUP INC. OF TEXAS	5253004	05/15/2026	8,045.34	Architect (Bond)	651	8,045.34	0.00
ACE MART RESTAURANT SUPPLY INC	5252644	05/14/2026	8,038.80	Food Svc-Small Equip	240	8,038.80	0.00
ATTAINMENT COMPANY INC	5252709	05/14/2026	8,038.80	Gen Sup	224	8,038.80	0.00
LAB RESOURCES INC	5252749	05/14/2026	8,034.00	Gen Sup	199	8,034.00	0.00
THOMPSON & HORTON LLP	5252693	05/14/2026	8,030.00	Bldg Purch/Cnstr/Imprv	651	8,030.00	8,030.00
PRAIRIE MILLS BAKING COMPANY, LLC /DBA; BAKE CRAFTERS FOOD COMPANY, LLC	2039132	05/19/2026	8,021.76	Inventory	240	8,021.76	0.00
SONOVA USA INC.	8018525	05/14/2026	8,015.77	Tech Equip between \$500 & \$4,999/unit	199	7,995.78	0.00
				Gen Sup	199	19.99	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5253028	05/18/2026	8,015.68	Union Dues	199	8,015.68	0.00
7 MINDSETS ACADEMY, LLC	5253663	05/28/2026	8,000.00	Misc Contracted Svcs	42B	8,000.00	0.00
ARBITERSPORTS	5658674	05/18/2026	8,000.00	Prepaid Arbiter	199	8,000.00	0.00
VARSITY BRAND INC	5252272	05/07/2026	7,961.00	Other F & E between \$500 & \$4,999/unit	199	1,350.00	0.00
				Gen Sup	199	6,611.00	0.00
MOTOROLA SOLUTIONS INC	5253131	05/19/2026	7,922.40	Tech Equip & Software >\$5K/unit	653	7,922.40	0.00
LEVINES DEPARTMENT STORE	8018560	05/21/2026	7,919.69	Gen Sup	199	6,659.86	0.00
				Gen Sup	481	82.76	0.00
VERSA PRINTING, INC	5253803	05/28/2026	7,888.83	Custodial & Maintenance Supplies	199	3,688.32	0.00
				Gen Sup	199	3,173.98	0.00
				Gen Sup	753	1,026.53	0.00
POCKET NURSE ENTERPRISES INC	5253766	05/28/2026	7,887.50	Other F & E between \$500 & \$4,999/unit	199	2,740.00	0.00
				Gen Sup	199	5,147.50	0.00
CEC FACILITIES GROUP LLC	2038946	05/08/2026	7,880.25	Contract Repair & Maint- Other	199	7,880.25	0.00
FREEDOM CHEVROLET BY ED MORSE,	2039007	05/14/2026	7,834.31	Contract Repair & Maint- Other	199	7,834.31	0.00

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GRAN'S LIL' ANGELS ACHIEVEMENT ACADEMY INC	2039081	05/18/2026	7,800.00	Misc Contracted Svcs	199	7,800.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2039268	05/28/2026	7,800.00	Misc Contracted Svcs	199	7,800.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2039317	05/28/2026	7,800.00	Gen Sup	199	7,800.00	0.00
TOGETHER WE THRIVE	5253859	05/28/2026	7,800.00	Misc Contracted Svcs	206	7,800.00	0.00
JL TOURS	5253316	05/20/2026	7,700.00	Gen Sup	199	1,200.00	0.00
				Travel, Training and Subsistence - Students	199	6,500.00	0.00
AVID CENTER	8018571	05/21/2026	7,693.00	Misc Contracted Svcs	28B	7,693.00	7,693.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2038794	05/01/2026	7,650.00	Travel, Training and Subsistence - Employee Only	199	7,650.00	7,650.00
FASTENAL COMPANY	5253107	05/19/2026	7,648.36	Custodial & Maintenance Supplies	199	7,648.36	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5252554	05/08/2026	7,632.55	Gen Sup	199	1,086.34	0.00
				Gen Sup	211	5,839.46	0.00
				Gen Sup	481	650.30	0.00
ISPHERE INNOVATION PARTNERS LLC	5252662	05/14/2026	7,600.00	Tech Equip & Software >\$5K/unit	652	7,600.00	0.00
JMA JOHNSON, LLC	5252242	05/07/2026	7,589.06	Architect (Bond)	651	7,589.06	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1457076	05/14/2026	7,568.00	Union Dues	199	7,568.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5253972	05/29/2026	7,557.87	Contract Repair & Maint-Other	199	7,557.87	0.00
POCKET NURSE ENTERPRISES INC	5253237	05/20/2026	7,517.98	Other F & E between \$500 & \$4,999/unit	199	1,470.53	0.00
				Gen Sup	199	6,047.45	0.00
PFLUGER ARCHITECTS, INC	5253762	05/28/2026	7,506.84	Architect (Bond)	651	7,506.84	0.00
THE STEPPING STONES GROUP, LLC	5253858	05/28/2026	7,440.00	Misc Contracted Svcs	199	7,440.00	0.00
CARAHSOFT TECHNOLOGY CORP	5253070	05/18/2026	7,420.00	Misc Contracted Svcs	651	7,420.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5253045	05/15/2026	7,410.00	Bldg Purch/Cnstr/Imprv	651	7,410.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAKESHORE LEARNING MATERIALS	5252592	05/12/2026	7,400.27	Gen Sup	199	6,284.87	0.00
				Misc Op Exp	199	1,115.40	0.00
PROJECT LEAD THE WAY INC	5252679	05/14/2026	7,393.00	Gen Sup	199	7,393.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5252209	05/07/2026	7,380.00	Architect (Bond)	637	7,380.00	0.00
OFFICE INTERIORS GROUP	5253472	05/21/2026	7,371.00	Bldg Purch/Cnstr/Imprv	651	7,371.00	0.00
LENOVO (UNITED STATES) INC	5252975	05/14/2026	7,365.00	Tech Equip between \$500 & \$4,999/unit	652	7,365.00	0.00
CROWN TROPHY	5252222	05/07/2026	7,359.78	Gen Sup	199	3,722.43	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2039064	05/18/2026	7,339.89	Union Dues	199	7,339.89	0.00
LBL ARCHITECTS INC	2039073	05/15/2026	7,329.77	Architect (Bond)	651	7,329.77	0.00
SCHOOL SPECIALTY, LLC.	5253141	05/19/2026	7,284.75	Gen Sup	199	235.77	0.00
				Furn/Equip <\$5K/unit	651	7,048.98	0.00
VERSA PRINTING, INC	5253861	05/28/2026	7,243.70	Gen Sup	199	6,211.70	0.00
				Misc Op Exp	199	1,032.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2039347	05/28/2026	7,240.22	Gen Sup	199	4,423.42	0.00
ATC GROUP SERVICES, LLC	5252996	05/15/2026	7,225.00	Architect (Bond)	651	7,225.00	0.00
INTERNAL REVENUE SERVICE	5658689	05/29/2026	7,214.66	Fica Taxes	199	655.40	0.00
PICASSO CONTRACTORS LLC	5252543	05/08/2026	7,181.91	Retainage Payable	651	-378.00	0.00
				Bldg Purch/Cnstr/Imprv	651	7,559.91	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5252194	05/05/2026	7,178.25	Inventory	199	0.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	5,755.41	0.00
				Gen Sup	481	1,422.84	0.00
HONORE OFFICE PRODUCTS INC	5253456	05/21/2026	7,168.20	Furn/Equip <\$5K/unit	651	7,168.20	0.00
CHAMPION TEAMWEAR	5252960	05/14/2026	7,122.56	Gen Sup	199	6,293.53	0.00
SANITECH SYSTEMS	2039357	05/29/2026	7,108.82	Food Svc-Supplies	240	7,108.82	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5252649	05/14/2026	7,097.88	Gen Sup	199	5,436.20	0.00
HONORE OFFICE PRODUCTS INC	5252740	05/14/2026	7,071.31	Inventory	199	1,900.00	0.00
				Gen Sup	199	5,171.31	0.00

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ALLIANCE ARCHITECTS INC	5252206	05/07/2026	7,030.85	Architect (Bond)	651	7,030.85	0.00
TSIT ENGINEERING & CONSULTING, LLC	5252626	05/12/2026	7,015.00	Bldg Purch/Cnstr/Imprv	651	7,015.00	0.00
2ND STEP DAYCARE AND LEARNING CENTER	5253261	05/20/2026	7,000.00	Misc Contracted Svcs	199	7,000.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5252065	05/01/2026	6,994.80	Gen Sup	199	6,994.80	0.00
AROMA COFFEE & VENDING INC	2039159	05/21/2026	6,966.25	Misc Op Exp	199	6,586.25	0.00
SHI GOVERNMENT SOLUTIONS	2039256	05/22/2026	6,959.48	Gen Sup	199	6,959.48	0.00
TRANSPORTATION UNLIMITED INC	5252133	05/01/2026	6,945.00	Travel, Training and Subsistence - Students	199	3,245.00	0.00
				Travel, Training and Subsistence - Students	28B	3,700.00	0.00
DISA GLOBAL SOLUTIONS	5252115	05/01/2026	6,938.00	Misc Contracted Svcs	753	5,082.00	0.00
				Misc Contracted Svcs	771	1,856.00	0.00
CEI ENGINEERING ASSOCIATES INC	2039202	05/21/2026	6,918.71	Architect (Bond)	641	190.00	0.00
				Architect (Bond)	651	1,540.00	0.00
				Architect (Bond)	655	5,188.71	0.00
BRIDGEWORK PARTNERS LLC	5253069	05/18/2026	6,876.00	Tech Equip & Software >\$5K/unit	652	6,876.00	0.00
BRIDGEWORK PARTNERS LLC	5253681	05/28/2026	6,876.00	Tech Equip & Software >\$5K/unit	652	6,876.00	0.00
PITSCO EDUCATION	5252763	05/14/2026	6,856.61	Tech Equip between \$500 & \$4,999/unit	199	6,709.44	0.00
				Gen Sup	199	147.17	0.00
PERMA BOUND BOOKS DBA HERTZBERG	8018504	05/07/2026	6,730.38	Reading Mtrls	199	6,730.38	0.00
NEW METHOD INCORPORATION							
GORDON FOOD SERVICE	2039361	05/29/2026	6,696.00	Inventory	240	6,696.00	0.00
TSIT ENGINEERING & CONSULTING, LLC	5252559	05/08/2026	6,660.00	Bldg Purch/Cnstr/Imprv	651	6,660.00	0.00
DALLAS COACHES ASSOCIATION	5253026	05/18/2026	6,658.00	Union Dues	199	6,658.00	0.00
TERRACON CONSULTANTS INC	5252776	05/14/2026	6,600.00	Prof Svcs	199	6,600.00	0.00
DATABANK IMX, LLC	5252515	05/08/2026	6,587.92	Misc Contracted Svcs	199	6,587.92	0.00
DANA SAFETY SUPPLY	8018572	05/21/2026	6,545.00	Misc Contracted Svcs	199	6,545.00	0.00
SMART GROUP SYSTEMS	5253782	05/28/2026	6,525.00	Gen Sup	651	6,525.00	0.00
CARRINGTON COLEMAN SLOMAN &	2039050	05/15/2026	6,524.80	Legal Svcs	199	6,524.80	6,524.80

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BLUMENTHAL LLP							
QUEST EVENTS, LLC	5252767	05/14/2026	6,522.35	Gen Sup	199	3,934.03	0.00
				Misc Op Exp	199	2,588.32	0.00
LONE STAR FURNISHING	5252172	05/05/2026	6,517.56	Furn/Equip <\$5K/unit	651	6,517.56	0.00
RPGA DESIGN GROUP, INC	5253139	05/19/2026	6,458.76	Architect (Bond)	651	6,458.76	0.00
PERFECTION LEARNING CORPORATION	2039160	05/21/2026	6,450.08	Gen Sup	211	6,450.08	0.00
BRIDGEWORK PARTNERS LLC	5253285	05/20/2026	6,444.24	Misc Contracted Svcs	199	6,444.24	0.00
KROGER	5252590	05/12/2026	6,429.29	Gen Sup	199	5,193.62	0.00
LAKESHORE LEARNING MATERIALS	5253324	05/20/2026	6,414.74	Gen Sup	199	41.82	0.00
				Gen Sup	211	6,372.92	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5252619	05/12/2026	6,379.97	Gen Sup	199	4,956.62	0.00
				Gen Sup	211	1,423.35	0.00
ORANGE TREE STAFFING, LLC	5252760	05/14/2026	6,377.50	Prof Svcs	224	3,577.50	0.00
RAMIREZ & ASSOCIATES PC	1457098	05/21/2026	6,360.00	Legal Svcs	199	6,360.00	6,360.00
TGS SPORTS, LLC	5253792	05/28/2026	6,346.00	Retainage Payable	655	-334.00	0.00
				Land Purch/Imprv	655	6,680.00	0.00
PLANO ISD	2038994	05/14/2026	6,337.33	Unearned Revenue	199	6,337.33	6,337.33
SBC GLOBAL SERVICES INC DBA AT&T	2039063	05/15/2026	6,300.00	Misc Contracted Svcs	652	6,300.00	0.00
GLOBAL SERVICES							
ORIENTAL TRADING COMPANY INC	8018527	05/14/2026	6,278.79	Gen Sup	199	1,528.71	0.00
				Gen Sup	240	3,895.06	0.00
				Misc Op Exp	211	27.16	0.00
LOWE'S HOME CENTERS	5253227	05/20/2026	6,275.61	Custodial & Maintenance	199	3,811.28	0.00
				Supplies			
				Other F & E between \$500 &	199	0.00	0.00
				\$4,999/unit			
				Gen Sup	199	2,464.33	0.00
CITY OF HUTCHINS	1000003372	05/08/2026	6,257.20	Water/WW/Sanitation	199	6,257.20	0.00
MASTERS DISTRIBUTION SYSTEMS	5253046	05/15/2026	6,250.71	Food	240	6,250.71	0.00
ATLAS ELEVATOR INSPECTION SERVICE	2038820	05/01/2026	6,245.00	Contract Repair & Maint-	199	6,245.00	0.00
INC				Other			
BEN E KEITH CO	5253186	05/20/2026	6,227.26	Gen Sup	199	6,227.26	0.00

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CHICK-FIL-A PRESTON & BELTLINE	5252286	05/07/2026	6,208.90	Misc Op Exp	199	6,208.90	0.00
PRECISION BUSINESS MACHINES INC	5253849	05/28/2026	6,190.00	Gen Sup	199	6,190.00	0.00
ALL TEMPS 1 PERSONNEL	5252645	05/14/2026	6,116.88	Misc Contracted Svcs	199	6,116.88	0.00
SCHOOL SPECIALTY, LLC.	5252616	05/12/2026	6,110.99	Gen Sup	199	6,110.99	0.00
ABOVE AND BEYOND LEARNING INC	5252701	05/14/2026	6,100.00	Misc Contracted Svcs	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5253953	05/29/2026	6,100.00	Instructional Materials (Textbooks)	199	6,100.00	6,100.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003383	05/27/2026	6,080.61	Electricity	199	6,080.61	0.00
LOWE'S HOME CENTERS	5253128	05/19/2026	6,072.51	Custodial & Maintenance Supplies	199	1,406.04	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,362.06	0.00
				Gen Sup	199	780.00	0.00
SAFETY CONTROL LLC	5252613	05/12/2026	6,058.70	Contract Repair & Maint- Other	199	6,058.70	0.00
R&E PRODUCTIONS	5253355	05/20/2026	6,036.00	Gen Sup	199	6,036.00	0.00
VERITIV POLLOCK	5252993	05/14/2026	6,026.42	Food Svc-Small Equip	240	6,026.42	0.00
MICO INDUSTRIAL CORPORATION	2038915	05/07/2026	6,012.62	Inventory	199	6,012.62	0.00
MED-EL CORPORATION	5252254	05/07/2026	6,009.00	Tech Equip between \$500 & \$4,999/unit	199	6,000.00	0.00
				Gen Sup	199	9.00	0.00
JASON'S DELI	5252073	05/01/2026	6,000.34	Misc Op Exp	199	4,690.19	0.00
				Misc Op Exp	28B	1,310.15	0.00
STETSON AND ASSOCIATES INC	2039148	05/20/2026	6,000.00	Consulting Svcs	224	6,000.00	0.00
SECURITY INFORMATION SYSTEMS LLC	5252552	05/08/2026	5,995.00	Tech Equip & Software >\$5K/unit	199	5,995.00	0.00
EVANS ENGRAVING AND STAMPING INC	8018503	05/07/2026	5,968.93	Gen Sup	199	874.50	0.00
				Misc Op Exp	199	4,765.43	0.00
TRANSPORTATION UNLIMITED INC	5252624	05/12/2026	5,955.00	Travel, Training and Subsistence - Students	481	1,985.00	0.00
LMA ENG LLC	5253735	05/28/2026	5,946.90	Architect (Bond)	651	5,946.90	0.00
HENRY SCHEIN INC	8018500	05/07/2026	5,944.94	Other F & E between \$500 & \$4,999/unit	199	2,884.04	0.00

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				Gen Sup	199	3,060.90	0.00
IMPERIAL CHARTERS LLC	5253828	05/28/2026	5,940.00	Travel, Training and Subsistence - Students	199	5,940.00	0.00
HUBLI, PLLC	5253714	05/28/2026	5,920.00	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	5,920.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5253029	05/18/2026	5,900.00	Union Dues	199	5,900.00	0.00
AUDITORY SYSTEMS	2038922	05/07/2026	5,879.00	Other F & E between \$500 & \$4,999/unit	199	600.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,279.00	0.00
BRANDED1ST.COM	5252111	05/01/2026	5,865.33	Gen Sup	199	2,885.35	0.00
				Misc Op Exp	199	2,979.98	0.00
AROMA COFFEE & VENDING INC	2039366	05/29/2026	5,862.29	Misc Op Exp	199	1,156.90	0.00
				Misc Op Exp	481	2,747.68	0.00
GROVES ELECTRICAL SERVICE INC	2039329	05/28/2026	5,860.00	Contract Maint-Bldg Repair	199	5,860.00	0.00
ODP Business Solutions, LLC	5252601	05/12/2026	5,801.70	Gen Sup	199	1,392.50	0.00
				Gen Sup	211	1,141.80	0.00
				Gen Sup	21L	2,411.73	0.00
Waseca Biomes	2039341	05/28/2026	5,795.00	Gen Sup	199	5,795.00	0.00
SANITECH SYSTEMS	2038989	05/13/2026	5,781.14	Food Svc-Supplies	240	5,781.14	0.00
WINSTON WATER COOLER LTD	8018394	05/04/2026	5,772.37	Custodial & Maintenance Supplies	199	5,772.37	0.00
PRECISION BUSINESS MACHINES INC	5253349	05/20/2026	5,769.27	Gen Sup	199	3,654.31	0.00
EXSERV INC	5252518	05/08/2026	5,757.00	Misc Contracted Svcs	651	5,757.00	0.00
BEN E KEITH CO	5253674	05/28/2026	5,752.36	Misc Contracted Svcs	199	955.62	0.00
ABACUS ENVIRONMENT INC	5253666	05/28/2026	5,751.00	Architect (Bond)	651	5,751.00	0.00
WINSTON WATER COOLER LTD	8018517	05/14/2026	5,718.08	Inventory	199	2,943.34	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,774.74	0.00
INTERNAL REVENUE SERVICE	5658675	05/18/2026	5,705.22	Fica Taxes	199	586.44	0.00

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SEAN MATHEW	5252323	05/07/2026	5,688.75	Misc Contracted Svcs	199	5,688.75	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8018631	05/28/2026	5,622.08	Misc Contracted Svcs	752	5,622.08	0.00
AISHAS LEARNING CENTERS	5253272	05/20/2026	5,600.00	Misc Contracted Svcs	199	5,600.00	0.00
CHERI L. FLYNN	5253291	05/20/2026	5,574.25	Misc Contracted Svcs	199	5,574.25	0.00
COWBOY CHICKEN	5252651	05/14/2026	5,555.00	Gen Sup	199	855.00	0.00
				Misc Op Exp	199	930.00	0.00
ODP Business Solutions, LLC	5252259	05/07/2026	5,526.13	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	5,180.02	0.00
				Gen Sup	211	-8.40	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5252207	05/07/2026	5,525.00	Bldg Purch/Cnstr/Imprv	651	5,525.00	0.00
ESPORTS PERFORMANCE ACADEMY	5253304	05/20/2026	5,500.00	Gen Sup	199	5,500.00	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	2039368	05/29/2026	5,472.18	Contract Repair & Maint-Other	199	5,472.18	0.00
SOAL TECHNOLOGIES LLC	5253477	05/21/2026	5,472.00	Misc Contracted Svcs	652	5,472.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5253025	05/18/2026	5,464.89	Other Payroll Deductions & Withhold	199	5,464.89	0.00
SEAN MATHEW	5252769	05/14/2026	5,457.50	Misc Contracted Svcs	199	5,457.50	0.00
LA HACIENDA RANCH	2039335	05/28/2026	5,439.00	Misc Op Exp	199	2,313.00	0.00
LOWE'S HOME CENTERS	5252535	05/08/2026	5,431.28	Custodial & Maintenance Supplies	199	1,176.08	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,188.48	0.00
				Gen Sup	199	776.85	0.00
ODP Business Solutions, LLC	5253755	05/28/2026	5,410.05	Gen Sup	199	2,187.08	0.00
				Gen Sup	481	138.17	0.00
				Gen Sup	651	641.42	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2039345	05/28/2026	5,347.31	Contract Maint-Veh	199	1,026.41	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,320.90	0.00
ORANGE TREE STAFFING, LLC	5253342	05/20/2026	5,345.00	Prof Svcs	224	3,105.00	0.00
MAVICH LLC	5253336	05/20/2026	5,307.02	Vehicle Parts and Supplies (less than \$5,000)	199	1,248.42	0.00

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				Custodial & Maintenance Supplies	199	902.76	0.00
				Tech Equip between \$500 & \$4,999/unit	199	14,469.00	0.00
				Gen Sup	199	5,184.59	0.00
				Gen Sup	481	390.20	0.00
				Gen Sup	753	264.20	0.00
				Furniture & Equipment > \$5,000/Unit	244	-18,096.25	0.00
RAMIREZ & ASSOCIATES PC	1457058	05/07/2026	5,300.00	Legal Svcs	255	5,300.00	5,300.00
FREEDOM CHEVROLET BY ED MORSE,	2039186	05/21/2026	5,228.26	Contract Repair & Maint-Other	199	5,228.26	0.00
MEZA ENGINEERING INC	5252598	05/12/2026	5,200.00	Architect (Bond)	651	5,200.00	0.00
PROFORMANCE SYSTEMS	5253352	05/20/2026	5,200.00	Misc Contracted Svcs	199	5,200.00	0.00
SEAN MATHEW	5253369	05/20/2026	5,180.00	Misc Contracted Svcs	199	5,180.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5252039	05/01/2026	5,178.44	Gen Sup	199	3,991.35	0.00
GLENN PARTNERS	5252233	05/07/2026	5,170.88	Architect (Bond)	651	5,170.88	0.00
UNITED AG AND TURF	2039077	05/15/2026	5,168.10	Vehicle Parts and Supplies (less than \$5,000)	199	-1,883.90	0.00
				Furniture & Equipment > \$5,000/Unit	199	7,052.00	0.00
Bluum USA, INC	5252280	05/07/2026	5,165.91	Gen Sup	199	3,765.81	0.00
				Gen Sup	211	1,100.70	0.00
				Misc Op Exp	199	299.40	0.00
SWEETWATER SOUND, LLC	5253479	05/21/2026	5,153.20	Other F & E between \$500 & \$4,999/unit	651	5,153.20	0.00
STATE COMPTROLLER	5658701	05/29/2026	5,151.87	Due to Gov Unit-Taxes	199	5,151.87	0.00
SEAN MATHEW	5253852	05/28/2026	5,133.75	Misc Contracted Svcs	199	5,133.75	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5253346	05/20/2026	5,120.00	Misc Contracted Svcs	199	5,120.00	0.00
MARATHON STAFFING GROUP INC	5252174	05/05/2026	5,119.95	Misc Contracted Svcs	240	5,119.95	0.00
Bluum USA, INC	5252713	05/14/2026	5,119.51	Tech Equip between \$500 & \$4,999/unit	199	1,530.76	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	3,211.23	0.00
				Gen Sup	211	377.52	0.00
OFFICE INTERIORS GROUP	5253757	05/28/2026	5,107.00	Misc Contracted Svcs	651	5,107.00	0.00
DECKER MECHANICAL	5253823	05/28/2026	5,092.00	Contract Repair & Maint-Other	199	5,092.00	0.00
CITY OF DALLAS	1457071	05/14/2026	5,075.00	Bldg Purch/Cnstr/Imprv	651	5,075.00	5,075.00
CAROLINA BIOLOGICAL SUPPLY CO	5252063	05/01/2026	5,058.24	Gen Sup	199	5,058.24	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2039019	05/14/2026	5,031.97	Contract Maint-Veh	199	2,209.18	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,822.79	0.00
CORNER BAKERY CAFE'	5253193	05/20/2026	5,022.00	Travel, Training and Subsistence - Employee Only	199	0.00	0.00
				Misc Op Exp	199	1,423.00	0.00
				Misc Op Exp	211	1,034.00	0.00
COMPLETE SUPPLY INC	5252512	05/08/2026	5,012.50	Food Svc-Supplies	240	5,012.50	0.00
COE'S CONSULTANCY	5252216	05/07/2026	5,000.00	Misc Contracted Svcs	211	5,000.00	0.00
STOMPING GROUND COMEDY THEATER AND TRAINING CENTER	5253246	05/20/2026	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	5253704	05/28/2026	5,000.00	Gen Sup	199	5,000.00	0.00
MCSHAN FLORIST INC	2039088	05/18/2026	4,992.62	Gen Sup	199	413.10	0.00
MIDDLE ROCK DESIGNS LLC	5253842	05/28/2026	4,989.00	Gen Sup	199	4,989.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5252524	05/08/2026	4,984.56	Gen Sup	199	4,984.56	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5253213	05/20/2026	4,984.56	Gen Sup	199	4,984.56	0.00
CITY OF DALLAS	1000003375	05/12/2026	4,984.03	Water/WW/Sanitation	199	4,984.03	0.00
NEW HORIZONS LEARNING, LLC	5253752	05/28/2026	4,967.91	Misc Contracted Svcs	199	1,170.40	0.00
				Gen Sup	199	3,797.51	0.00
ANDRA BIRDSONG	5252958	05/14/2026	4,932.00	Wkrs Comp	753	4,932.00	0.00
THOMPSON & HORTON LLP	5252491	05/07/2026	4,898.00	Legal Svcs	199	4,898.00	4,898.00
LONGHORN PIZZA, INC	5253736	05/28/2026	4,886.92	Misc Op Exp	199	4,800.00	0.00
JASON'S DELI	5252529	05/08/2026	4,849.52	Misc Op Exp	199	4,849.52	0.00

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MARATHON STAFFING GROUP INC	5252079	05/01/2026	4,838.86	Misc Contracted Svcs	240	4,838.86	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2038849	05/05/2026	4,800.00	Travel, Training and Subsistence - Students	199	4,800.00	4,800.00
ALPHA EDUCATION GROUP	5252107	05/01/2026	4,781.12	Gen Sup	199	4,781.12	0.00
HONORE OFFICE PRODUCTS INC	5252236	05/07/2026	4,770.20	Furn/Equip <\$5K/unit	651	4,770.20	0.00
PICASSO CONTRACTORS LLC	5253764	05/28/2026	4,750.00	Retainage Payable	651	-250.00	0.00
				Bldg Purch/Cnstr/Imprv	651	5,000.00	0.00
CORNER BAKERY CAFE'	5253194	05/20/2026	4,713.00	Gen Sup	199	1,780.00	0.00
				Misc Op Exp	199	1,030.00	0.00
BELL, REGINALD C	5252339	05/07/2026	4,700.00	Other Prepaid Exp	199	4,700.00	0.00
MARATHON STAFFING GROUP INC	5253739	05/28/2026	4,696.07	Misc Contracted Svcs	240	4,696.07	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5253700	05/28/2026	4,679.00	Bldg Purch/Cnstr/Imprv	651	4,679.00	0.00
KROGER	5252168	05/05/2026	4,665.41	Gen Sup	199	4,410.17	0.00
MOORE SUPPLY	2039046	05/15/2026	4,593.03	Custodial & Maintenance Supplies	199	4,593.03	0.00
KENDALL CREATIVE PROMOTIONS INC	5252301	05/07/2026	4,564.40	Gen Sup	199	4,044.58	0.00
DBA Promo 4 Good							
BGSF PROFESSIONAL	5253675	05/28/2026	4,560.00	Gen Sup	199	4,560.00	0.00
STAT LABS	5253373	05/20/2026	4,525.00	Misc Contracted Svcs	771	4,525.00	0.00
MAVICH LLC	5253841	05/28/2026	4,516.13	Custodial & Maintenance Supplies	199	100.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,092.73	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC, .)	2038976	05/13/2026	4,513.50	Inventory	240	4,513.50	0.00
TOMPKINS, RICHARD STERLING	5252923	05/14/2026	4,512.93	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	4,512.93	0.00
HONORE OFFICE PRODUCTS INC	5253075	05/18/2026	4,507.76	Gen Sup	199	4,548.26	0.00
				Gen Sup	211	-40.50	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2039249	05/22/2026	4,500.00	Travel, Training and Subsistence - Employee	199	4,500.00	4,500.00

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NEDRP LLC	5252314	05/07/2026	4,500.00	Only Misc Op Exp	199	4,500.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5253449	05/21/2026	4,470.00	Gen Sup	199	4,470.00	0.00
LCCX, LLC	5253731	05/28/2026	4,417.01	Bldg Purch/Cnstr/Imprv	651	4,417.01	0.00
SCHOOL SPECIALTY, LLC.	5253089	05/18/2026	4,407.38	Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	199	4,377.03	0.00
LAKESHORE LEARNING MATERIALS	5253123	05/19/2026	4,397.26	Other Revs from Loc Sources	199	-278.86	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,414.28	0.00
				Gen Sup	199	2,261.84	0.00
LETICIA GOMEZ	5253328	05/20/2026	4,360.00	Misc Contracted Svcs	199	4,360.00	0.00
KROGER	5252665	05/14/2026	4,354.65	Gen Sup	199	4,354.65	0.00
UNIQUE VISIONS BY INGRID	5252695	05/14/2026	4,350.00	Misc Op Exp	481	4,350.00	0.00
UNIVERSAL PROTECTION LP	5253798	05/28/2026	4,310.00	Misc Contracted Svcs	199	4,310.00	0.00
CRADDOCK LUMBER	5252728	05/14/2026	4,250.76	Discount Taken	199	-42.94	0.00
				Custodial & Maintenance Supplies	199	4,250.76	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5252214	05/07/2026	4,243.65	Gen Sup	199	2,339.25	0.00
				Misc Op Exp	199	1,904.40	0.00
RAMIREZ & ASSOCIATES PC	1457060	05/07/2026	4,240.00	Legal Svcs	199	4,240.00	4,240.00
RAMIREZ & ASSOCIATES PC	1457063	05/07/2026	4,240.00	Legal Svcs	255	4,240.00	4,240.00
HERTZ FURNITURE SYSTEMS LLC	5252235	05/07/2026	4,238.90	Other F & E between \$500 & \$4,999/unit	199	4,020.40	0.00
				Gen Sup	199	218.50	0.00
O'CONNELL ROBERTSON	5252539	05/08/2026	4,214.46	Architect (Bond)	651	4,214.46	0.00
C & C SLABLEAKS & PLUMBING LLC	5252113	05/01/2026	4,200.00	Contract Repair & Maint- Other	199	4,200.00	0.00
CHARMS	8018577	05/21/2026	4,180.00	Travel, Training and Subsistence - Students	199	4,180.00	4,180.00
DH PACE DOOR SERVICES	2039200	05/21/2026	4,171.80	Contract Repair & Maint- Other	199	2,331.80	0.00

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				Gen Sup	240	1,840.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2038943	05/08/2026	4,137.30	Contract Repair & Maint-Other	240	4,137.30	0.00
SWEETWATER SOUND, LLC	5253377	05/20/2026	4,121.48	Gen Sup	199	1,787.85	0.00
ALL SAINTS CHURCH DALLAS	2039304	05/28/2026	4,120.00	Rentals-Bldgs	199	4,120.00	0.00
Varsity Brand Inc	5253999	05/29/2026	4,119.90	Gen Sup	199	4,119.90	0.00
IDG ARCHITECTS INC	5253715	05/28/2026	4,094.50	Architect (Bond)	651	4,094.50	0.00
LAKESHORE LEARNING MATERIALS	5252752	05/14/2026	4,072.20	Gen Sup	199	3,345.21	0.00
CHEVEZ, CHRISTOPHER	3000485	05/05/2026	4,068.00	Other Prepaid Exp	199	4,068.00	0.00
CLAMPITT PAPER CO	5252066	05/01/2026	4,011.30	Gen Sup	752	4,011.30	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003382	05/27/2026	4,009.76	Electricity	199	4,009.76	0.00
OVALLE, OMAR	5252637	05/12/2026	4,000.00	Other Prepaid Exp	199	4,000.00	0.00
ARBITERSPORTS	5658688	05/29/2026	4,000.00	Prepaid Arbiter	199	4,000.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5252690	05/14/2026	3,998.93	Gen Sup	199	612.60	0.00
				Gen Sup	211	2,920.68	0.00
				Gen Sup	240	465.65	0.00
ORCUTT WINSLOW	5252177	05/05/2026	3,982.75	Architect (Bond)	651	3,982.75	700.00
TRIMARK USA LLC	5253146	05/19/2026	3,972.90	Other F & E between \$500 & \$4,999/unit	199	3,567.00	0.00
				Gen Sup	199	405.90	0.00
2M BUSINESS PRODUCTS	5253260	05/20/2026	3,943.91	Gen Sup	199	3,943.91	0.00
SOUTHERN TIRE MART LLC	2039302	05/28/2026	3,921.52	Vehicle Parts and Supplies (less than \$5,000)	199	3,921.52	0.00
Varsity Brand Inc	5253801	05/28/2026	3,916.94	Gen Sup	199	3,916.94	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5253986	05/29/2026	3,900.00	Prof Svcs	199	3,900.00	0.00
ALLIANCE ARCHITECTS INC	5253433	05/21/2026	3,896.46	Architect (Bond)	651	3,896.46	0.00
CONVERGINT TECHNOLOGIES LLC	5252155	05/05/2026	3,890.84	Gen Sup	199	3,890.84	0.00
LABATT FOOD SERVICE LP	5253176	05/20/2026	3,874.21	Items for Sale	240	3,874.21	0.00
LAKESHORE LEARNING MATERIALS	5253043	05/15/2026	3,849.60	Gen Sup	211	3,849.60	0.00
CERTIPORT	2038874	05/06/2026	3,848.00	Gen Sup	199	3,848.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS	5253442	05/21/2026	3,847.16	Architect (Bond)	651	3,847.16	0.00

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INC							
TREKORDA LLC	5253383	05/20/2026	3,826.55	Misc Contracted Svcs	199	3,545.55	0.00
ALONTI CATERING	5252706	05/14/2026	3,825.09	Misc Op Exp	199	1,482.11	0.00
				Misc Op Exp	211	360.03	0.00
GRANICUS LLC	5253215	05/20/2026	3,820.00	Gen Sup	199	3,820.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5253478	05/21/2026	3,793.26	Gen Sup	199	3,976.28	0.00
LIONHEART ALLIANCE LLC	2039273	05/28/2026	3,770.00	Gen Sup	199	3,770.00	0.00
NORTH TEXAS EDUCATION COALITION	5252600	05/12/2026	3,750.00	Dues	199	3,750.00	0.00
HVAC RNTL LLC	5253009	05/15/2026	3,750.00	Rentals-FFE	199	3,750.00	0.00
MIDDLE ROCK DESIGNS LLC	5252311	05/07/2026	3,721.69	Gen Sup	199	969.70	0.00
JD PALATINE LLC	2039289	05/28/2026	3,704.80	Misc Contracted Svcs	199	3,704.80	0.00
OFFICE MAKERS PLUS	5252315	05/07/2026	3,703.00	Gen Sup	199	3,703.00	0.00
TATUM, MICHAEL SCOTT	5252458	05/07/2026	3,696.38	Travel, Training and Subsistence - Employee Only	199	972.58	0.00
				Travel, Training and Subsistence - Employee Only	211	2,723.80	0.00
BENAS ENVIRONMENTAL SERVICES INC	5252036	05/01/2026	3,695.00	Architect (Bond)	637	3,695.00	0.00
EDUCATIONAL PRODUCTS INC	8018624	05/28/2026	3,693.90	Gen Sup	199	1,472.15	0.00
LIMITLESS OFFICE PRODUCTS	5253733	05/28/2026	3,684.30	Gen Sup	199	3,684.30	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5253236	05/20/2026	3,677.52	Gen Sup	199	3,677.52	0.00
LONE STAR FURNISHING	5252753	05/14/2026	3,664.32	Gen Sup	199	3,664.32	0.00
NAPA AUTO PARTS	2039224	05/22/2026	3,644.22	Vehicle Parts and Supplies (less than \$5,000)	199	3,336.22	0.00
				Gen Sup	199	308.00	0.00
WINSTON WATER COOLER LTD	8018620	05/28/2026	3,626.68	Custodial & Maintenance Supplies	199	3,626.68	0.00
RAMIREZ & ASSOCIATES PC	1457092	05/21/2026	3,600.00	Legal Svcs	199	3,600.00	3,600.00
ENGAGE2LEARN	5252733	05/14/2026	3,585.42	Misc Contracted Svcs	21L	3,585.42	0.00
INK IT PRINTING	5253314	05/20/2026	3,584.06	Gen Sup	199	295.00	0.00

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LAKESHORE LEARNING MATERIALS	5253975	05/29/2026	3,582.31	Misc Contracted Svcs	21F	3,217.92	0.00
BEN E KEITH CO	5252568	05/12/2026	3,574.31	Gen Sup	199	3,574.31	0.00
INTERNAL REVENUE SERVICE	5658686	05/26/2026	3,565.61	Fica Taxes	199	319.50	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2039184	05/21/2026	3,555.00	Travel, Training and Subsistence - Employee Only	199	2,420.00	2,420.00
				Travel, Training and Subsistence - Employee Only	240	825.00	0.00
				Dues	199	310.00	310.00
DH PACE DOOR SERVICES	2039231	05/22/2026	3,527.26	Contract Repair & Maint- Other	199	3,527.26	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003384	05/27/2026	3,522.98	Electricity	199	3,522.98	0.00
MCKINNEY OFFICE SUPPLY	5253229	05/20/2026	3,519.40	Gen Sup	199	3,519.40	0.00
HOLIDAY INN AUSTIN MIDTOWN	1457072	05/14/2026	3,518.64	Travel, Training and Subsistence - Students	199	3,518.64	3,518.64
LONGHORN PIZZA, INC	5253225	05/20/2026	3,510.65	Misc Op Exp	199	1,217.94	0.00
ELLIOTT ELECTRIC SUPPLY INC	5252479	05/07/2026	3,501.84	Custodial & Maintenance Supplies	199	1,395.35	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,106.49	0.00
KAREN GERARDO CASTREJON	5253834	05/28/2026	3,500.00	Misc Contracted Svcs	199	3,500.00	0.00
FASTENAL COMPANY	5253207	05/20/2026	3,489.95	Inventory	199	430.00	0.00
				Custodial & Maintenance Supplies	199	299.12	0.00
				Other F & E between \$500 & \$4,999/unit	199	762.08	0.00
				Other F & E between \$500 & \$4,999/unit	481	1,998.75	0.00
EQUIFAX WORKFORCE SOLUTIONS	2038906	05/07/2026	3,486.50	Misc Contracted Svcs	753	3,486.50	0.00
AT&T PERFORMING ARTS CENTER	5253672	05/28/2026	3,480.00	Misc Contracted Svcs	199	3,480.00	3,480.00
ALPHA EDUCATION GROUP	5252707	05/14/2026	3,469.20	Gen Sup	199	3,469.20	0.00
PARTS TOWN, LLC	5252178	05/05/2026	3,468.05	Custodial & Maintenance Supplies	240	3,468.05	0.00

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ALREADY GEAR	5252059	05/01/2026	3,465.50	Gen Sup	753	3,465.50	0.00
SBLM ARCHITECTS P.C.	5252614	05/12/2026	3,438.04	Architect (Bond)	651	3,438.04	0.00
CYNTHIA L BRASIER MD	5252964	05/14/2026	3,422.50	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	3,422.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5252978	05/14/2026	3,408.00	Inventory	240	3,408.00	0.00
MCSHAN FLORIST INC	2039328	05/28/2026	3,402.25	Gen Sup	199	1,771.00	0.00
LA HACIENDA RANCH	2039141	05/20/2026	3,353.00	Misc Op Exp	199	3,353.00	0.00
FASTENAL COMPANY	5253706	05/28/2026	3,320.34	Other F & E between \$500 & \$4,999/unit	199	3,320.34	0.00
HENRY SCHEIN INC	8018412	05/05/2026	3,305.35	Furn/Equip <\$5K/unit	651	3,305.35	0.00
SCHOLASTIC INC	2039283	05/28/2026	3,299.00	Misc Contracted Svcs	199	3,299.00	0.00
MAVICH LLC	5253335	05/20/2026	3,287.70	Gen Sup	240	3,287.70	0.00
SMART GROUP SYSTEMS	5252989	05/14/2026	3,269.68	Gen Sup	199	683.40	0.00
				Tech Equip & Software >\$5K/unit	638	2,586.28	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5253592	05/22/2026	3,268.00	Bldg Purch/Cnstr/Imprv	651	3,268.00	0.00
ALREADY GEAR	5252708	05/14/2026	3,260.92	Gen Sup	199	2,115.00	0.00
				Misc Op Exp	481	673.74	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2039233	05/22/2026	3,255.00	Travel, Training and Subsistence - Employee Only	199	3,255.00	0.00
BEN E KEITH CO	5252149	05/05/2026	3,251.51	Gen Sup	199	3,251.51	0.00
LOWE'S HOME CENTERS	5252668	05/14/2026	3,239.94	Custodial & Maintenance Supplies	199	3,239.94	0.00
BROUGHTON, MARK J	5252794	05/14/2026	3,234.26	Gen Sup	211	3,234.26	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5253708	05/28/2026	3,232.41	Reading Mtrls	199	1,546.57	0.00
				Misc Op Exp	199	847.77	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5253267	05/20/2026	3,230.00	Misc Contracted Svcs	753	1,520.00	0.00
				Misc Contracted Svcs	771	1,710.00	0.00
CROWN TROPHY	5253695	05/28/2026	3,229.73	Gen Sup	199	579.35	0.00

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OTICON INC	5252087	05/01/2026	3,165.00	Tech Equip between \$500 & \$4,999/unit	48D	1,167.50	0.00
				Gen Sup	48D	1,997.50	0.00
LINDENMEYR MUNROE	2039187	05/21/2026	3,142.50	Gen Sup	752	3,142.50	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2039327	05/28/2026	3,142.20	Misc Contracted Svcs	199	3,142.20	0.00
LEARN WITH TRAIN LLC	5253327	05/20/2026	3,115.23	Gen Sup	199	3,115.23	0.00
RAMIREZ & ASSOCIATES PC	1457059	05/07/2026	3,114.58	Legal Svcs	199	3,114.58	3,114.58
PHYLLIS M PAGE	5252503	05/12/2026	3,112.00	Wkrs Comp	753	3,112.00	0.00
SCHOOL SPECIALTY, LLC.	5252093	05/01/2026	3,105.28	Gen Sup	199	3,105.28	0.00
THE PITTSBURGH PAINTS CO.	5252621	05/12/2026	3,095.81	Custodial & Maintenance Supplies	199	3,095.81	0.00
VERIZON CONNECT FLEET USA LLC	2038797	05/01/2026	3,072.35	Telecom	199	3,072.35	0.00
RICHARDSON SAW & LAWNMOWER CO	2039082	05/18/2026	3,062.74	Custodial & Maintenance Supplies	199	3,062.74	0.00
DALLAS DOOR & SUPPLY CO	5253696	05/28/2026	3,045.00	Contract Repair & Maint- Other	199	3,045.00	0.00
HAGAR RESTAURANT SERVICE LLC	8018518	05/14/2026	3,034.33	Custodial & Maintenance Supplies	240	3,034.33	0.00
TEXAS TACO CABANA, L.P.	5253253	05/20/2026	3,013.75	Misc Op Exp	199	322.86	0.00
AROMA COFFEE & VENDING INC	2038991	05/14/2026	3,000.00	Misc Op Exp	199	3,000.00	0.00
CARNEGIE LEARNING INC	5252719	05/14/2026	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
ATC GROUP SERVICES, LLC	5253435	05/21/2026	3,000.00	Architect (Bond)	651	3,000.00	0.00
LAB RESOURCES INC	5252591	05/12/2026	2,995.00	Furn/Equip <\$5K/unit	651	2,995.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8018521	05/14/2026	2,980.95	Reading Mtrls	199	2,980.95	0.00
EROLES, MARICARMEN	5252377	05/07/2026	2,977.32	Travel, Training and Subsistence - Employee Only	199	2,977.32	0.00
DAKTRONICS INC	5252574	05/12/2026	2,953.75	Contract Repair & Maint- Other	199	2,953.75	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
SMART GROUP SYSTEMS	5253056	05/15/2026	2,949.56	Tech Equip & Software >\$5K/unit	638	2,949.56	0.00

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FOXX, JOSEPH	5253894	05/28/2026	2,938.80	Other Prepaid Exp	199	70.18	0.00
TSIT ENGINEERING & CONSULTING, LLC	5252270	05/07/2026	2,935.00	Bldg Purch/Cnstr/Imprv	651	2,935.00	0.00
EDUCATIONAL PRODUCTS INC	8018574	05/21/2026	2,922.25	Gen Sup	199	2,922.25	0.00
VWR INTERNATIONAL	2038988	05/13/2026	2,918.00	Gen Sup	199	2,918.00	0.00
COWBOY CHICKEN	5253001	05/15/2026	2,899.50	Misc Op Exp	199	617.00	0.00
POSITIVE PROMOTIONS INC	5252317	05/07/2026	2,882.90	Gen Sup	199	2,882.90	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5253741	05/28/2026	2,881.50	Bldg Purch/Cnstr/Imprv	651	2,881.50	0.00
PREFERRED MECHANICAL GROUP, LLC	5252605	05/12/2026	2,874.00	Contract Repair & Maint-Other	199	2,874.00	0.00
LAKESHORE LEARNING MATERIALS	5252666	05/14/2026	2,861.57	Gen Sup	199	2,861.57	0.00
KNESNIK, ALEX R	5252853	05/14/2026	2,848.55	Travel, Training and Subsistence - Students	199	2,848.55	0.00
TOWN OF ADDISON	1000003376	05/12/2026	2,819.12	Water/WW/Sanitation	199	2,819.12	0.00
KIRKSEY ARCHITECTS, INC.	5252245	05/07/2026	2,803.90	Architect (Bond)	651	2,803.90	0.00
MOORE, KELLEY L	5253406	05/20/2026	2,800.00	Other Prepaid Exp	199	2,800.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5252536	05/08/2026	2,784.98	Inventory	240	2,784.98	0.00
GUITAR CENTER DALLAS	5252163	05/05/2026	2,771.25	Custodial & Maintenance Supplies	199	2,771.25	0.00
				Gen Sup	199	0.00	0.00
FASTENAL COMPANY	5253208	05/20/2026	2,768.00	Custodial & Maintenance Supplies	199	2,768.00	0.00
JASON'S DELI	5253013	05/15/2026	2,756.03	Misc Op Exp	199	2,756.03	0.00
GAME TIME TRANSPORTATION, LLC	5252043	05/01/2026	2,750.00	Travel, Training and Subsistence - Students	199	2,750.00	0.00
SOUTHWEST AIRLINES CO	286	05/18/2026	2,730.30	Travel, Training and Subsistence - Employee Only	199	2,730.30	0.00
BAKER DISTRIBUTING CO	2038893	05/06/2026	2,722.74	Custodial & Maintenance Supplies	240	2,722.74	0.00
HAGAR RESTAURANT SERVICE LLC	8018565	05/21/2026	2,702.34	Custodial & Maintenance Supplies	240	2,702.34	0.00
MITCHELL, NATASHA BOYD	5252424	05/07/2026	2,693.71	Other Prepaid Exp	199	-1,172.03	0.00

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				Travel, Training and Subsistence - Students	199	3,865.74	0.00
VARSITY BRAND INC	5253065	05/18/2026	2,692.00	Gen Sup	199	2,476.00	0.00
CORNERSTONE STAFFING	5253297	05/20/2026	2,691.61	Misc Contracted Svcs	199	2,691.61	0.00
ODP Business Solutions, LLC	5253233	05/20/2026	2,686.48	Gen Sup	199	1,021.00	0.00
				Gen Sup	481	917.25	0.00
OFFICE MAKERS PLUS	5253134	05/19/2026	2,675.00	Misc Op Exp	481	2,675.00	0.00
L.F. GRAPHCO LLC	5252304	05/07/2026	2,670.96	Gen Sup	199	2,670.96	0.00
JANE NJUGUNA	2038951	05/08/2026	2,670.00	Wkrs Comp	753	2,670.00	0.00
VARSITY BRAND INC	5252697	05/14/2026	2,668.20	Gen Sup	199	2,668.20	0.00
CRADDOCK LUMBER	5253298	05/20/2026	2,661.66	Discount Taken	199	-26.89	0.00
				Custodial & Maintenance Supplies	199	2,661.66	0.00
STUDENT CONDUCTOR INC	5253248	05/20/2026	2,650.00	Gen Sup	199	2,650.00	0.00
METRO FIRE PROTECTION	5253745	05/28/2026	2,650.00	Contract Repair & Maint-Other	199	2,650.00	0.00
UNITED AG AND TURF	8018562	05/21/2026	2,640.12	Custodial & Maintenance Supplies	199	2,640.12	0.00
SHAR PRODUCTS CO	8018625	05/28/2026	2,637.84	Gen Sup	481	2,637.84	0.00
MASTERS DISTRIBUTION SYSTEMS	5252977	05/14/2026	2,636.63	Misc Op Exp	199	666.41	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5252252	05/07/2026	2,635.00	Bldg Purch/Cnstr/Imprv	651	2,635.00	0.00
POSITIVE PROMOTIONS INC	5252677	05/14/2026	2,614.92	Misc Op Exp	199	2,614.92	0.00
FIRSTCOM MUSIC INC	5252160	05/05/2026	2,606.00	Gen Sup	199	2,606.00	2,606.00
LAKESHORE LEARNING MATERIALS	5253727	05/28/2026	2,600.80	Gen Sup	199	2,147.12	0.00
POST L GROUP, LLC	5252261	05/07/2026	2,599.45	Retainage Payable	637	2,599.45	0.00
TAYLORMADE GRAPHICS & PRINTING INC	2039353	05/29/2026	2,581.80	Gen Sup	199	1,055.30	0.00
MIDDLE ROCK DESIGNS LLC	5252756	05/14/2026	2,570.09	Gen Sup	199	1,936.86	0.00
STEMFINITY, LLC	5252326	05/07/2026	2,565.17	Gen Sup	199	2,565.17	0.00
SONIRIS ROSAS PADILLA	2039078	05/15/2026	2,542.00	Wkrs Comp	753	2,542.00	0.00
AECOM TECHNICAL SERVICES	5253031	05/15/2026	2,538.00	Architect (Bond)	651	2,538.00	0.00
LABATT FOOD SERVICE LP	5252974	05/14/2026	2,530.82	Items for Sale	240	2,530.82	0.00

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KIEST TENNIS CENTER & PRO SHOP	2039164	05/21/2026	2,530.00	Other F & E between \$500 & \$4,999/unit	199	2,530.00	2,530.00
MASTERYPREP LLC	2039306	05/28/2026	2,517.00	Gen Sup	481	2,517.00	0.00
WINSTON WATER COOLER LTD	2039349	05/28/2026	2,513.52	Inventory	199	2,513.52	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
STS BRAND	5253247	05/20/2026	2,499.41	Gen Sup	199	499.88	0.00
EDUCATION SERVICE CENTER REGION 10	2039065	05/18/2026	2,495.00	Other Payroll Deductions & Withhold	199	2,495.00	0.00
ORIENTAL TRADING COMPANY INC	8018632	05/28/2026	2,484.36	Gen Sup	199	1,398.43	0.00
AROMA COFFEE & VENDING INC	2039037	05/15/2026	2,475.75	Custodial & Maintenance Supplies	199	1,554.75	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5253718	05/28/2026	2,453.00	Dues	199	2,453.00	2,453.00
BRIDGEWORK PARTNERS LLC	5253099	05/19/2026	2,448.00	Tech Equip & Software >\$5K/unit	652	2,448.00	0.00
KROGER	5253726	05/28/2026	2,413.44	Gen Sup	199	2,413.44	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5253223	05/20/2026	2,411.20	Gen Sup	211	2,411.20	0.00
ALONTI CATERING	5252106	05/01/2026	2,401.98	Misc Op Exp	199	1,382.11	0.00
YADIRA GONZALEZ	2039293	05/28/2026	2,400.00	Misc Contracted Svcs	199	2,400.00	2,400.00
BARKSDALE, DUSTIN B	5252633	05/12/2026	2,400.00	Other Prepaid Exp	199	2,400.00	0.00
LASALLE STAFFING LLC	5253586	05/22/2026	2,400.00	Tech Equip & Software >\$5K/unit	638	2,400.00	0.00
DIKITA ENTERPRISES INC	5253073	05/18/2026	2,390.62	Consultant Svcs	651	2,390.62	0.00
VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION OF TEXAS	5253024	05/15/2026	2,380.00	Misc Contracted Svcs	244	2,380.00	2,380.00
PROJECT LEAD THE WAY INC	5252182	05/05/2026	2,362.75	Gen Sup	199	2,362.75	0.00
SCOTT, KATHRYN O	5252956	05/14/2026	2,320.00	Other Prepaid Exp	199	2,320.00	0.00
ADORAMA INC	2039172	05/21/2026	2,316.05	Gen Sup	199	2,316.05	0.00
THE MASTER TEACHER INC	5253380	05/20/2026	2,303.50	Gen Sup	199	814.90	0.00
				Misc Op Exp	199	269.80	0.00
UNIVERSAL PROTECTION LP	5252330	05/07/2026	2,296.21	Misc Contracted Svcs	199	2,296.21	0.00
THE MARIACHI CONNECTION INC	5253481	05/21/2026	2,295.00	Gen Sup	199	2,295.00	0.00

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MCSHAN FLORIST INC	2038801	05/01/2026	2,292.00	Gen Sup	199	2,292.00	0.00
SYMBOLARTS LLC	8018626	05/28/2026	2,282.50	Gen Sup	199	2,282.50	0.00
LAW OFFICE OF KRISTINA L PAGE PLLC	5253730	05/28/2026	2,281.25	Legal Svcs	199	2,281.25	2,281.25
LOWE'S HOME CENTERS	5252173	05/05/2026	2,271.88	Custodial & Maintenance Supplies	199	2,227.68	0.00
GALLS, LLC	5253453	05/21/2026	2,269.41	Gen Sup	199	2,269.41	0.00
GAME TIME	2038938	05/08/2026	2,268.88	Contract Repair & Maint-Other	481	2,268.88	0.00
JASON'S DELI	5252240	05/07/2026	2,265.31	Misc Op Exp	199	878.10	0.00
WHITAKER, JAMES M	5252936	05/14/2026	2,262.11	Travel, Training and Subsistence - Employee Only	199	2,262.11	0.00
DALLAS FOOTBALL OFFICIALS ASSOCIATION INC	2038823	05/01/2026	2,250.00	Misc Contracted Svcs	199	2,250.00	2,250.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2039276	05/28/2026	2,250.00	Travel, Training and Subsistence - Employee Only	199	2,250.00	2,250.00
HERRERA & ASSOC	5252739	05/14/2026	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
SAFETYMED, LLC	5252264	05/07/2026	2,237.16	Inventory	199	2,237.16	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
FULTON, MADELINE KINSEY	3000484	05/04/2026	2,229.00	Other Prepaid Exp	199	2,229.00	0.00
PONDER ISD	2038859	05/05/2026	2,226.00	Travel, Training and Subsistence - Students	199	2,226.00	2,226.00
MUSIC & ARTS CENTER	2039307	05/28/2026	2,218.28	Gen Sup	199	2,218.28	0.00
LOWE'S HOME CENTERS	5253226	05/20/2026	2,215.46	Custodial & Maintenance Supplies	199	2,215.46	0.00
ATC GROUP SERVICES, LLC	5253673	05/28/2026	2,208.00	Architect (Bond)	651	2,208.00	0.00
CRUZ, ERIC	5253884	05/28/2026	2,207.69	Travel, Training and Subsistence - Employee Only	199	2,207.69	0.00
DEALERS ELECTRICAL SUPPLY	5253199	05/20/2026	2,201.65	Inventory	199	2,201.66	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.01	0.00

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METROPLEX GLASS	2039129	05/19/2026	2,201.00	Custodial & Maintenance Supplies	199	2,201.00	0.00
CEC FACILITIES GROUP LLC	2039015	05/14/2026	2,200.00	Misc Contracted Svcs	199	2,200.00	0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5252684	05/14/2026	2,200.00	Travel, Training and Subsistence - Employee Only	199	2,200.00	2,200.00
BETTY RINKS TRUELOVE	5252474	05/07/2026	2,199.50	Wkrs Comp	753	2,199.50	0.00
AVID CENTER	8018253	05/01/2026	2,198.00	Misc Contracted Svcs	211	2,198.00	2,198.00
OFFICE DESIGN CONCEPTS CORP	8018633	05/28/2026	2,197.00	Gen Sup	199	2,197.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5252151	05/05/2026	2,170.23	Gen Sup	199	706.75	0.00
				Gen Sup	481	1,463.48	0.00
BAKER DISTRIBUTING CO	2038992	05/14/2026	2,166.73	Custodial & Maintenance Supplies	240	2,166.73	0.00
MCKINNEY OFFICE SUPPLY	5253743	05/28/2026	2,159.62	Gen Sup	199	2,159.62	0.00
IBM CORPORATION	2039318	05/28/2026	2,145.54	Gen Sup	199	2,145.54	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5252762	05/14/2026	2,140.00	Misc Contracted Svcs	199	2,140.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5252658	05/14/2026	2,139.71	Custodial & Maintenance Supplies	199	2,139.71	0.00
COWBOY CHICKEN	5253694	05/28/2026	2,124.50	Misc Op Exp	199	278.00	0.00
B&H ENGINEERS, INC.	5253436	05/21/2026	2,121.00	Bldg Purch/Cnstr/Imprv	651	2,121.00	0.00
CHILDREN'S AQUARUM DALLAS @ FAIR PARK	5253689	05/28/2026	2,120.30	Travel, Training and Subsistence - Students	26I	1,695.30	1,695.30
REALLY GOOD STUFF	5253137	05/19/2026	2,119.06	Misc Contracted Svcs	199	1,204.73	0.00
				Gen Sup	199	914.33	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5253991	05/29/2026	2,115.66	Gen Sup	199	2,090.27	0.00
				Gen Sup	255	25.39	0.00
COMMUNICATION CONCEPTS	5253189	05/20/2026	2,113.49	Contract Repair & Maint-Other	199	2,113.49	0.00
JASON'S DELI	5252482	05/07/2026	2,098.54	Misc Op Exp	199	1,876.90	0.00
				Misc Op Exp	712	221.64	0.00
STS BRAND	5253786	05/28/2026	2,098.10	Misc Op Exp	199	2,098.10	0.00
POSITIVE PROMOTIONS INC	5252051	05/01/2026	2,092.29	Gen Sup	199	2,092.29	0.00

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ATC GROUP SERVICES, LLC	5252567	05/12/2026	2,083.20	Architect (Bond)	651	2,083.20	0.00
WHITLEY PENN LLP	2039375	05/29/2026	2,078.35	Misc Contracted Svcs	199	2,078.35	0.00
LOWE'S HOME CENTERS	5252595	05/12/2026	2,061.22	Custodial & Maintenance Supplies	199	1,603.22	0.00
CITY OF MESQUITE	1000003378	05/13/2026	2,052.14	Water/WW/Sanitation	199	2,052.14	0.00
LENOVO (UNITED STATES) INC	5253465	05/21/2026	2,050.00	Tech Equip between \$500 & \$4,999/unit	199	2,050.00	0.00
				Gen Sup	199	0.00	0.00
CDW GOVERNMENT INC	5253288	05/20/2026	2,049.60	Gen Sup	199	66.00	0.00
				Gen Sup	211	1,983.60	0.00
PARKERS ROOM TRAINING LAB, INC.	2038940	05/08/2026	2,040.00	Gen Sup	199	2,040.00	2,040.00
HONORE OFFICE PRODUCTS INC	5253217	05/20/2026	2,039.24	Gen Sup	199	2,039.24	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5253847	05/28/2026	2,020.00	Misc Contracted Svcs	199	2,020.00	0.00
WEISSMANS DESIGNS FOR DANCE	2038985	05/13/2026	2,011.28	Gen Sup	199	2,011.28	0.00
MEZA ENGINEERING INC	5252255	05/07/2026	2,010.00	Architect (Bond)	651	2,010.00	0.00
DEAF ACTION CENTER INC	5253198	05/20/2026	2,010.00	Misc Contracted Svcs	199	2,010.00	0.00
EDUCATION SERVICE CENTER REGION 20	2038852	05/05/2026	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	2,000.00
ABDO PUBLISHING COMPANY	5252058	05/01/2026	2,000.00	Reading Mtrls	199	2,000.00	0.00
DANIEL ARREDONDO	5252730	05/14/2026	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
VERSA PRINTING, INC	5252781	05/14/2026	2,000.00	Gen Sup	199	500.00	0.00
ROOSEVELT NICHOLS	5253655	05/27/2026	1,997.06	Wkrs Comp	753	1,997.06	0.00
RIDDELL	5252683	05/14/2026	1,990.00	Gen Sup	199	1,990.00	0.00
WEISSMANS DESIGNS FOR DANCE	2038954	05/11/2026	1,981.84	Gen Sup	199	1,291.93	0.00
NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS INC	8018637	05/28/2026	1,976.00	Misc Op Exp	199	1,976.00	1,976.00
DH PACE DOOR SERVICES	2039303	05/28/2026	1,971.80	Contract Repair & Maint-Other	199	1,971.80	0.00
MASTERS DISTRIBUTION SYSTEMS	5253228	05/20/2026	1,957.61	Misc Op Exp	199	115.76	0.00
TIMOTHY GREEN	2038885	05/06/2026	1,952.92	Wkrs Comp	753	1,952.92	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHRISTOPHER THOMAS	2039282	05/28/2026	1,941.84	Wkrs Comp	753	1,941.84	0.00
CHRISTOPHER THOMAS	5253958	05/29/2026	1,941.84	Wkrs Comp	753	1,941.84	0.00
PENSKE TRUCK LEASING Co, LP	8018483	05/05/2026	1,937.15	Gen Sup	199	1,937.15	0.00
SCHOOL SPECIALTY, LLC.	5252687	05/14/2026	1,934.45	Gen Sup	199	1,450.06	0.00
				Misc Op Exp	481	484.39	0.00
CASEWARE USA INC	5253158	05/20/2026	1,931.00	Tech Equip between \$500 & \$4,999/unit	199	1,931.00	1,931.00
TEXAS AIR SYSTEMS LLC	5253789	05/28/2026	1,923.00	Custodial & Maintenance Supplies	199	1,923.00	0.00
LIBRARIA	5252307	05/07/2026	1,917.96	Reading Mtrls	199	1,917.96	0.00
LEARN WITH TRAIN LLC	5252306	05/07/2026	1,917.12	Misc Contracted Svcs	199	1,917.12	0.00
MORALES RIVERA, HECTOR ELOY	5252426	05/07/2026	1,915.98	Travel, Training and Subsistence - Employee Only	199	1,915.98	0.00
A TURTLE LOVES ME, LLC	5252275	05/07/2026	1,908.00	Misc Contracted Svcs	199	1,908.00	0.00
DATABANK IMX, LLC	5252575	05/12/2026	1,889.52	Misc Contracted Svcs	199	1,889.52	0.00
CITY OF SEAGOVILLE	1000003379	05/13/2026	1,859.50	Water/WW/Sanitation	199	1,859.50	0.00
INTERNAL REVENUE SERVICE	5658687	05/27/2026	1,852.60	Fica Taxes	199	389.20	0.00
FISSCO SUPPLY	5252580	05/12/2026	1,849.25	Custodial & Maintenance Supplies	240	1,849.25	0.00
TEAM GO FIGURE	5252132	05/01/2026	1,831.20	Gen Sup	199	1,831.20	0.00
FREDERICK WILLIAMS	5253111	05/19/2026	1,831.06	Wkrs Comp	753	1,831.06	0.00
EDUCATION SERVICE CENTER REGION 10	2039157	05/21/2026	1,830.00	Ed Svc Ctr	199	1,830.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5253206	05/20/2026	1,825.87	Custodial & Maintenance Supplies	199	1,825.87	0.00
PURE TONE DIANGOSTIC LLC	2039348	05/28/2026	1,824.00	Misc Contracted Svcs	199	1,824.00	0.00
CHARMS	8018511	05/07/2026	1,820.00	Travel, Training and Subsistence - Students	199	1,820.00	1,820.00
APPLE COMPUTER INC	5253066	05/18/2026	1,816.00	Tech Equip between \$500 & \$4,999/unit	199	1,579.00	0.00
				Gen Sup	199	237.00	0.00
HONORE OFFICE PRODUCTS INC	5253113	05/19/2026	1,805.60	Furn/Equip <\$5K/unit	651	1,805.60	0.00
JOHNSON, SHONTAE MONIQUE	5252562	05/12/2026	1,800.00	Other Prepaid Exp	199	1,800.00	0.00

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DUNCANVILLE ISD	2039053	05/15/2026	1,788.50	Unearned Revenue	199	1,788.50	1,788.50
THE BURMAX COMPANY., INC	5253793	05/28/2026	1,776.94	Gen Sup	199	1,776.94	0.00
ACE MART RESTAURANT SUPPLY INC	5253941	05/29/2026	1,766.00	Gen Sup	199	1,766.00	0.00
GALLOWAY, SARAH K	5253867	05/28/2026	1,761.60	Other Prepaid Exp	199	1,761.60	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2039026	05/14/2026	1,750.00	Travel, Training and Subsistence - Employee Only	199	1,750.00	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8018534	05/14/2026	1,730.00	Gen Sup	199	1,730.00	0.00
DALLAS BRANCH INTERNATIONAL DYSLEXIA ASSOC	2038903	05/07/2026	1,728.00	Travel, Training and Subsistence - Employee Only	199	1,728.00	0.00
HAGAR RESTAURANT SERVICE LLC	8018621	05/28/2026	1,726.56	Custodial & Maintenance Supplies	240	1,726.56	0.00
MOORE SUPPLY	2039058	05/15/2026	1,717.45	Custodial & Maintenance Supplies	199	1,717.45	0.00
REALLY GOOD STUFF	5252682	05/14/2026	1,711.83	Gen Sup	199	1,022.45	0.00
				Misc Op Exp	199	689.38	0.00
WILHELMINA CHRISTMAS	5253656	05/27/2026	1,707.77	Wkrs Comp	753	1,707.77	0.00
GLADNEY, TERRELL L	5253522	05/21/2026	1,680.00	Other Prepaid Exp	199	1,680.00	0.00
ADORAMA INC	2039225	05/22/2026	1,678.20	Misc Op Exp	481	1,678.20	0.00
CHALLENGE OFFICE PRODUCTS INC	5252720	05/14/2026	1,671.99	Gen Sup	199	1,671.99	0.00
EQUIFAX WORKFORCE SOLUTIONS	2039316	05/28/2026	1,656.58	Gen Sup	199	1,656.58	0.00
MASTERS DISTRIBUTION SYSTEMS	5253017	05/15/2026	1,650.58	Misc Op Exp	42B	1,650.58	0.00
LIMITLESS OFFICE PRODUCTS	5252667	05/14/2026	1,647.14	Gen Sup	199	1,124.19	0.00
NASCO EDUCATION LLC	5253843	05/28/2026	1,645.90	Gen Sup	199	968.23	0.00
EAGLE NATIONAL STEEL LLC	5253204	05/20/2026	1,644.00	Gen Sup	199	1,644.00	0.00
REALLY GOOD STUFF	5252089	05/01/2026	1,629.03	Other F & E between \$500 & \$4,999/unit	199	572.29	0.00
				Gen Sup	199	827.66	0.00
				Gen Sup	211	229.08	0.00
AROMA COFFEE & VENDING INC	2039083	05/18/2026	1,627.50	Misc Op Exp	199	1,627.50	0.00
CORINTH COMMUNICATIONS INC DBA THE	5253296	05/20/2026	1,620.00	Misc Contracted Svcs	199	1,620.00	0.00

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DALLAS EXAMINER							
MICHAEL HAYWOOD	5253979	05/29/2026	1,615.98	Wkrs Comp	753	1,615.98	0.00
JW PEPPER OF DALLAS/FORT WORTH	5252300	05/07/2026	1,605.75	Gen Sup	199	1,533.26	0.00
KEURIG DR PEPPER	5253064	05/18/2026	1,602.68	Inventory	240	321.00	0.00
LUISA MOTA	1457056	05/07/2026	1,599.66	Wkrs Comp	753	1,599.66	0.00
SCHOOL SPECIALTY, LLC.	5253778	05/28/2026	1,592.14	Gen Sup	199	538.10	0.00
				Furn/Equip <\$5K/unit	651	1,054.04	0.00
DEALERS ELECTRICAL SUPPLY	5252516	05/08/2026	1,588.88	Inventory	199	1,588.88	0.00
GANDY INK	5253310	05/20/2026	1,587.17	Gen Sup	199	924.32	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2039285	05/28/2026	1,585.00	Travel, Training and Subsistence - Employee Only	199	1,485.00	825.00
				Misc Op Exp	199	100.00	100.00
CARLOS TINAJERO	2038855	05/05/2026	1,570.48	Wkrs Comp	753	1,570.48	0.00
WINSTON WATER COOLER LTD	8018413	05/05/2026	1,565.47	Custodial & Maintenance Supplies	240	1,565.47	0.00
CONTINENTAL WIRELESS INC	5252288	05/07/2026	1,561.50	Gen Sup	199	1,561.50	0.00
MOTOROLA SOLUTIONS INC	5252538	05/08/2026	1,560.00	Gen Sup	199	1,560.00	0.00
PROSOURCE SPECIALTIES	5252320	05/07/2026	1,559.35	Gen Sup	199	412.30	0.00
AROMA COFFEE & VENDING INC	2039220	05/22/2026	1,542.30	Misc Op Exp	199	1,542.30	0.00
STAR CATERING & VENDING	5252991	05/14/2026	1,540.00	Misc Op Exp	481	1,540.00	0.00
BULL MARKET PROMOTIONS, LLC	5253954	05/29/2026	1,530.00	Misc Op Exp	199	1,530.00	0.00
TRINITY REVIEW SERVICES INC	5253060	05/15/2026	1,525.00	Wkrs Comp	753	1,525.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5252180	05/05/2026	1,522.50	Contract Repair & Maint-Other	199	1,522.50	0.00
DANCE SOPHISTICATES INC	2038917	05/07/2026	1,520.00	Gen Sup	199	1,520.00	0.00
ADORAMA INC	2038935	05/08/2026	1,519.14	Tech Equip between \$500 & \$4,999/unit	199	1,519.14	0.00
				Gen Sup	199	0.00	0.00
A LA CARTE CATERING & CAKES	5253807	05/28/2026	1,516.00	Misc Op Exp	199	1,516.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2039261	05/22/2026	1,510.00	Travel, Training and Subsistence - Employee	199	1,510.00	850.00

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STRONG BULL AUTO CENTER	2039343	05/28/2026	1,500.48	Only Contract Repair & Maint- Other	199	1,500.48	0.00
DAVE & BUSTER'S LLP	2038869	05/06/2026	1,500.00	Gen Sup	199	1,500.00	1,500.00
MIDLOTHIAN ISD	2038829	05/01/2026	1,484.60	Unearned Revenue	199	1,484.60	1,484.60
FLAHIVE OGDEN & LATSON	5252968	05/14/2026	1,473.30	Wkrs Comp	753	1,473.30	0.00
WELLS FARGO BANK	5658670	05/12/2026	1,472.33	Prepaid Travel Clearing	199	1,472.33	0.00
BEYOND THE BOX	2039011	05/14/2026	1,468.29	Misc Op Exp	199	1,468.29	0.00
VEX ROBOTICS INC	8018497	05/07/2026	1,457.39	Gen Sup	199	1,457.39	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1457079	05/14/2026	1,445.66	Union Dues	199	1,445.66	0.00
HONORE OFFICE PRODUCTS INC	5253008	05/15/2026	1,444.42	Gen Sup	199	1,444.42	0.00
SCHOOL SPECIALTY, LLC.	5253242	05/20/2026	1,444.07	Gen Sup	199	1,444.07	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1457089	05/21/2026	1,440.00	Travel, Training and Subsistence - Students	263	1,440.00	1,440.00
CHARMS	8018528	05/14/2026	1,440.00	Travel, Training and Subsistence - Students	199	1,440.00	1,440.00
GOPHER SPORT/PLAY WITH A PURPOSE	5253214	05/20/2026	1,436.20	Gen Sup	199	1,436.20	0.00
ODEN, ELIZABETH	5253408	05/20/2026	1,425.59	Other Prepaid Exp	199	1,425.59	0.00
DR DREW ALEXANDER	2039067	05/15/2026	1,425.00	Misc Contracted Svcs	272	1,425.00	0.00
ORIENTAL TRADING COMPANY INC	8018510	05/07/2026	1,424.18	Misc Op Exp	199	420.66	0.00
INTERNAL REVENUE SERVICE	5658668	05/12/2026	1,416.78	Fica Taxes	199	185.91	0.00
MAVICH LLC	5252310	05/07/2026	1,414.40	Gen Sup	240	1,414.40	0.00
KARAY'S GIFTS AND BALLOONS	5253832	05/28/2026	1,408.00	Misc Op Exp	199	1,408.00	0.00
ORIENTAL TRADING COMPANY INC	8018398	05/04/2026	1,406.63	Gen Sup	199	252.15	0.00
BINSWANGER GLASS	2038871	05/06/2026	1,405.45	Contract Repair & Maint- Other	199	1,405.45	0.00
TEXAS TACO CABANA, L.P.	5253997	05/29/2026	1,404.45	Misc Op Exp	199	1,404.45	0.00
VARSITY BRAND INC	5253258	05/20/2026	1,402.50	Gen Sup	199	1,402.50	0.00
KROGER	5252246	05/07/2026	1,402.15	Gen Sup	199	1,402.15	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1457084	05/21/2026	1,400.00	Travel, Training and Subsistence - Students	263	1,400.00	1,400.00
GUZMAN, CRISTINA	5252344	05/07/2026	1,400.00	Other Prepaid Exp	199	1,400.00	0.00

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HERNANDEZ, CECILIA	5252395	05/07/2026	1,398.85	Travel, Training and Subsistence - Employee Only	199	1,398.85	0.00
PATTERSON, CEDRIC CHANARD	5252438	05/07/2026	1,395.98	Travel, Training and Subsistence - Employee Only	199	1,395.98	0.00
FLORES, HENRY R	5253398	05/20/2026	1,395.07	Other Prepaid Exp	199	1,395.07	0.00
NORTHWEST PROPANE GAS COMPANY	5252085	05/01/2026	1,394.95	Contract Repair & Maint-Other	199	1,394.95	0.00
REALLY GOOD STUFF	5253240	05/20/2026	1,393.70	Gen Sup	199	941.83	0.00
RAISING CANES RESTAURANTS LLC	5253362	05/20/2026	1,385.03	Misc Op Exp	199	615.30	0.00
MEDINA, CAMILLA	5252420	05/07/2026	1,384.85	Travel, Training and Subsistence - Employee Only	199	284.78	0.00
				Travel, Training and Subsistence - Employee Only	211	1,100.07	0.00
ROBERT L WILLIAMS JR	2038831	05/01/2026	1,382.50	Misc Contracted Svcs	199	1,382.50	1,382.50
MUSIC & ARTS CENTER	2038966	05/12/2026	1,378.15	Gen Sup	199	1,378.15	0.00
4IMPRINT INC	5253662	05/28/2026	1,375.50	Gen Sup	199	1,375.50	0.00
PAMELA DAWSON	5253344	05/20/2026	1,375.00	Misc Contracted Svcs	199	1,375.00	0.00
SMART GROUP SYSTEMS	5253085	05/18/2026	1,369.14	Tech Equip & Software >\$5K/unit	638	1,369.14	0.00
INTERNAL REVENUE SERVICE	1457078	05/14/2026	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5253289	05/20/2026	1,356.10	Gen Sup	199	1,356.10	0.00
WINSTON WATER COOLER LTD	8018563	05/21/2026	1,353.66	Inventory	199	7.44	0.00
				Custodial & Maintenance Supplies	199	693.47	0.00
				Custodial & Maintenance Supplies	240	652.75	0.00
SMITH, ALRICH	5253413	05/20/2026	1,352.00	Other Prepaid Exp	199	1,352.00	0.00
YEPEZ, MARLENE E	5253416	05/20/2026	1,352.00	Other Prepaid Exp	199	1,352.00	0.00
4IMPRINT INC	5252700	05/14/2026	1,350.07	Gen Sup	199	1,350.07	0.00

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PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5252547	05/08/2026	1,350.00	Architect (Bond)	651	1,350.00	0.00
COUTS, BRANDON S	5252634	05/12/2026	1,350.00	Other Prepaid Exp	199	1,350.00	0.00
JOHNSON, LATONYA G	5252407	05/07/2026	1,349.72	Travel, Training and Subsistence - Employee Only	199	1,349.72	0.00
JET STREAM TRUCKING	5252743	05/14/2026	1,345.00	Contract Repair & Maint- Other	199	1,345.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5252095	05/01/2026	1,336.56	Gen Sup	199	403.82	0.00
NEVELS, CHERYL C	5252879	05/14/2026	1,335.28	Travel, Training and Subsistence - Employee Only	199	1,335.28	0.00
TANGMAN, STEPHANIE ANN	5253645	05/22/2026	1,334.46	Travel, Training and Subsistence - Students	199	1,334.46	0.00
MUSIC & ARTS CENTER	2038914	05/07/2026	1,331.00	Gen Sup	199	1,331.00	0.00
SMART GROUP SYSTEMS	2039028	05/14/2026	1,327.72	Tech Equip & Software >\$5K/unit	638	1,327.72	0.00
THE TRANE COMPANY	5253795	05/28/2026	1,323.52	Custodial & Maintenance Supplies	199	1,323.52	0.00
JACKO, MICHAEL ALEXANDER	5253403	05/20/2026	1,320.00	Other Prepaid Exp	199	1,320.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5253765	05/28/2026	1,320.00	Misc Contracted Svcs	199	1,320.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5252744	05/14/2026	1,319.99	Misc Contracted Svcs	199	96.99	0.00
LONGHORN MECHANICAL, INC.	5253177	05/20/2026	1,315.00	Gen Sup	199	1,173.00	0.00
				Custodial & Maintenance Supplies	240	1,315.00	0.00
GL SEAMAN AND COMPANY	5252232	05/07/2026	1,308.70	Furn/Equip <\$5K/unit	651	1,308.70	0.00
TROUTMAN PEPPER LOCKE LLP	5253173	05/20/2026	1,308.00	Legal Svcs	199	1,308.00	1,308.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018416	05/05/2026	1,307.00	Travel, Training and Subsistence - Students	199	1,307.00	0.00
KEURIG DR PEPPER	5252747	05/14/2026	1,302.13	Misc Contracted Svcs	199	306.41	0.00
				Gen Sup	199	403.42	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	5253671	05/28/2026	1,299.20	Travel, Training and Subsistence - Employee Only	199	1,299.20	1,299.20

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END2END PUBLIC SAFETY	2039062	05/15/2026	1,298.00	Travel, Training and Subsistence - Employee Only	199	1,298.00	1,298.00
KARAY'S GIFTS AND BALLOONS	5252745	05/14/2026	1,295.57	Misc Op Exp	199	1,295.57	0.00
CORNER BAKERY CAFE'	5253034	05/15/2026	1,292.50	Misc Op Exp	199	1,292.50	0.00
BOWENS, DERRICK L	5253392	05/20/2026	1,286.15	Other Prepaid Exp	199	1,286.15	0.00
HILL, TWYMEIKA LAVERN	5253402	05/20/2026	1,286.15	Other Prepaid Exp	199	1,286.15	0.00
LAUREANO, LAURA	5253404	05/20/2026	1,286.15	Other Prepaid Exp	199	1,286.15	0.00
RUNNELS, KIMBERLEY H	5253410	05/20/2026	1,286.15	Other Prepaid Exp	199	1,286.15	0.00
SAMPSON, JENNA LEIGH	5253411	05/20/2026	1,286.15	Other Prepaid Exp	199	1,286.15	0.00
THOMAS, MICHAEL	5253414	05/20/2026	1,286.15	Other Prepaid Exp	199	1,286.15	0.00
BULL MARKET PROMOTIONS, LLC	5252037	05/01/2026	1,286.00	Gen Sup	199	1,286.00	0.00
LANCASTER ISD	2038822	05/01/2026	1,283.00	Unearned Revenue	199	1,283.00	1,283.00
SHELTON, TANYA N	5253561	05/21/2026	1,277.17	Travel, Training and Subsistence - Employee Only	199	1,277.17	0.00
VALERIE GILLESPIE	2038856	05/05/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
WILHELMENIA MCLAURIN	2038887	05/06/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
VALERIE GILLESPIE	2038973	05/12/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
SONIRIS ROSAS PADILLA	2039134	05/19/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
VALERIE GILLESPIE	2039137	05/19/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
PGAL, INC.	5253590	05/22/2026	1,265.26	Architect (Bond)	651	1,265.26	0.00
BIRKHEAD, FRANK ROSE III	3000490	05/20/2026	1,260.00	Other Prepaid Exp	199	1,260.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018610	05/21/2026	1,250.80	Travel, Training and Subsistence - Students	199	1,250.80	0.00
CEI ENGINEERING ASSOCIATES INC	2038901	05/06/2026	1,250.00	Architect (Bond)	651	1,250.00	0.00
ROMEO MUSIC	5252128	05/01/2026	1,250.00	Other F & E between \$500 & \$4,999/unit	199	1,250.00	0.00
AGUILAR, JOSEPH S	5252336	05/07/2026	1,250.00	Other Prepaid Exp	199	1,250.00	0.00
MASTER CODE INC	2039158	05/21/2026	1,247.50	Architect (Bond)	651	1,247.50	0.00
JOSHUA LATHAM	2038884	05/06/2026	1,244.74	Wkrs Comp	753	1,244.74	0.00
RAISING CANES RESTAURANTS LLC	5253361	05/20/2026	1,242.78	Misc Op Exp	199	387.58	0.00

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ARCHIVE SUPPLIES INC	8018388	05/04/2026	1,235.00	Gen Sup	199	1,125.00	0.00
CORNER BAKERY CAFE'	5253192	05/20/2026	1,220.00	Misc Op Exp	199	230.00	0.00
				Misc Op Exp	211	990.00	0.00
PRECISION BUSINESS MACHINES INC	5252127	05/01/2026	1,219.89	Gen Sup	199	1,219.89	0.00
VICKIE NEAL	5252143	05/05/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5252504	05/12/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5253097	05/19/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5253602	05/26/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
ALEMAYEHU DEBELA	5252472	05/07/2026	1,207.40	Wkrs Comp	753	1,207.40	0.00
ALEMAYEHU DEBELA	5252957	05/14/2026	1,207.40	Wkrs Comp	753	1,207.40	0.00
ALEMAYEHU DEBELA	5253578	05/22/2026	1,207.40	Wkrs Comp	753	1,207.40	0.00
CEI ENGINEERING ASSOCIATES INC	2038883	05/06/2026	1,202.85	Architect (Bond)	651	1,202.85	0.00
LASALLE STAFFING LLC	5252249	05/07/2026	1,200.00	Tech Equip & Software >\$5K/unit	638	1,200.00	0.00
LASALLE STAFFING LLC	5252593	05/12/2026	1,200.00	Tech Equip & Software >\$5K/unit	638	1,200.00	0.00
ROMEO MUSIC	5252768	05/14/2026	1,200.00	Gen Sup	199	1,200.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5253040	05/15/2026	1,200.00	Consultant Svcs	637	1,200.00	0.00
LASALLE STAFFING LLC	5253124	05/19/2026	1,200.00	Tech Equip & Software >\$5K/unit	638	1,200.00	0.00
RUANGTIP, SETHAPONG	5253409	05/20/2026	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
LASALLE STAFFING LLC	5253729	05/28/2026	1,200.00	Tech Equip & Software >\$5K/unit	638	1,200.00	0.00
PRECISION BUSINESS MACHINES INC	5252318	05/07/2026	1,199.45	Gen Sup	199	1,199.45	0.00
VESTIGE INTERNATIONAL	5253151	05/19/2026	1,192.66	Gen Sup	199	1,192.66	0.00
SHAR PRODUCTS CO	8018522	05/14/2026	1,189.99	Gen Sup	199	1,189.99	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5252657	05/14/2026	1,189.90	Bldg Purch/Cnstr/Imprv	651	1,189.90	0.00
WINSTON WATER COOLER LTD	8018485	05/05/2026	1,189.16	Custodial & Maintenance Supplies	240	1,189.16	0.00
STEMFINITY, LLC	5252773	05/14/2026	1,185.77	Gen Sup	199	1,185.77	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5252064	05/01/2026	1,181.52	Gen Sup	199	288.98	0.00

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				Gen Sup	211	878.50	0.00
				Gen Sup	481	14.04	0.00
WILHELMENIA MCLAURIN	5252197	05/05/2026	1,174.81	Wkrs Comp	753	1,174.81	0.00
WILHELMENIA MCLAURIN	5252632	05/12/2026	1,174.81	Wkrs Comp	753	1,174.81	0.00
WILHELMENIA MCLAURIN	5253152	05/19/2026	1,174.81	Wkrs Comp	753	1,174.81	0.00
TRIMARK USA LLC	5253998	05/29/2026	1,174.42	Gen Sup	199	1,174.42	0.00
ROXANNE FRANCO	2038843	05/05/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2038971	05/12/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2039133	05/19/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
FREEMAN, DJAMALIA V	3349	05/22/2026	1,170.04	Other Prepaid Exp	199	1,170.04	0.00
FREDERICK WILLIAMS	5252141	05/05/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5252582	05/12/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
JASON'S DELI	5252528	05/08/2026	1,160.25	Misc Op Exp	199	977.40	0.00
ABOVE AND BEYOND LEARNING INC	5253265	05/20/2026	1,160.00	Misc Contracted Svcs	199	1,160.00	0.00
CEDAR HILL ISD	2039051	05/15/2026	1,159.50	Unearned Revenue	199	1,159.50	1,159.50
BARNES & NOBLE BOOKSELLERS INC	8018568	05/21/2026	1,159.40	Reading Mtrls	199	1,159.40	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5252234	05/07/2026	1,155.16	Gen Sup	199	686.10	0.00
CARROLLTON FARMERS BRANCH ISD	2039167	05/21/2026	1,153.72	Unearned Revenue	199	1,153.72	1,153.72
DUNCANVILLE ISD	2039168	05/21/2026	1,146.25	Unearned Revenue	199	946.25	946.25
				Gen Sup	199	200.00	200.00
TRANSPORTATION UNLIMITED INC	5253382	05/20/2026	1,140.00	Travel, Training and Subsistence - Students	199	1,140.00	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8018496	05/07/2026	1,140.00	Misc Contracted Svcs	199	1,140.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5252969	05/14/2026	1,139.95	Instructional Materials (Textbooks)	199	1,139.95	0.00
LIMITLESS OFFICE PRODUCTS	5253044	05/15/2026	1,139.57	Gen Sup	199	1,139.57	0.00
LEARN WITH TRAIN LLC	5253836	05/28/2026	1,136.56	Misc Contracted Svcs	199	1,136.56	0.00
ALFRED, BRENT ANTHONY	5252348	05/07/2026	1,134.97	Travel, Training and Subsistence - Employee Only	199	1,134.97	0.00
FLORIDA LEAGUE OF INTERNATIONAL	1457105	05/22/2026	1,125.00	Travel, Training and	199	1,125.00	1,125.00

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BACCALAUREATE SCHOOLS				Subsistence - Employee Only			
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2039355	05/29/2026	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
AIRE DESIGNS OF TEXAS	5252705	05/14/2026	1,124.00	Other F & E between \$500 & \$4,999/unit	199	689.00	0.00
				Gen Sup	199	435.00	0.00
STEHSEL, JACOB AARON	5252346	05/07/2026	1,120.00	Other Prepaid Exp	199	1,120.00	0.00
MOON, WESLYN	5252636	05/12/2026	1,120.00	Other Prepaid Exp	199	1,120.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5253110	05/19/2026	1,120.00	Gen Sup	199	1,120.00	0.00
CROWN TROPHY	5252476	05/07/2026	1,119.60	Gen Sup	199	1,119.60	0.00
SUBURBAN PLANTS	5253787	05/28/2026	1,110.98	Other F & E between \$500 & \$4,999/unit	199	1,110.98	0.00
CHICK-FIL-A RED OAK	5253294	05/20/2026	1,108.05	Misc Op Exp	199	905.10	0.00
MACKIN EDUCATIONAL RESOURCES	5253840	05/28/2026	1,103.14	Reading Mtrls	199	1,103.14	0.00
FUEL CITY WASH	5252294	05/07/2026	1,100.00	Misc Contracted Svcs	199	1,100.00	0.00
BETTY RINKS TRUELOVE	5252499	05/12/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5253092	05/19/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5253600	05/26/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
TEXAS CLASSROOM TEACHERS ASSN	2039066	05/18/2026	1,096.42	Union Dues	199	1,096.42	0.00
MUSIC & ARTS CENTER	2039376	05/29/2026	1,093.82	Contract Repair & Maint-Other	199	900.00	0.00
				Gen Sup	199	193.82	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2038844	05/05/2026	1,080.76	Contract Repair & Maint-Other	240	1,080.76	0.00
BARLOW, ERNEST	5252338	05/07/2026	1,080.00	Other Prepaid Exp	199	1,080.00	0.00
ZUNO FERNANDEZ, LEONARDO	5253417	05/20/2026	1,080.00	Other Prepaid Exp	199	1,080.00	0.00
SCHOOL SPECIALTY, LLC.	5252052	05/01/2026	1,078.65	Gen Sup	199	1,078.65	0.00
JACKSON, LABRINA F	5252405	05/07/2026	1,057.70	Travel, Training and Subsistence - Employee Only	199	1,057.70	0.00
LAKESHORE LEARNING MATERIALS	5252075	05/01/2026	1,054.49	Gen Sup	199	620.31	0.00

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				Gen Sup	48B	0.00	0.00
				Misc Op Exp	199	434.18	0.00
MAVICH LLC	5252979	05/14/2026	1,052.21	Custodial & Maintenance Supplies	240	1,052.21	0.00
BERNARDINO, NANCY ADRIANA	5252356	05/07/2026	1,050.57	Travel, Training and Subsistence - Employee Only	199	1,050.57	0.00
ARGUS CLAIMS MANAGEMENT	5252139	05/05/2026	1,050.00	Wkrs Comp	753	1,050.00	0.00
ARGUS CLAIMS MANAGEMENT	5253098	05/19/2026	1,050.00	Wkrs Comp	753	1,050.00	0.00
LEARNING A-Z	5253732	05/28/2026	1,050.00	Gen Sup	199	1,050.00	0.00
E GROUP INC	2039326	05/28/2026	1,044.96	Gen Sup	199	1,044.96	0.00
SAFETYMED, LLC	5252686	05/14/2026	1,042.56	Inventory	199	1,042.56	0.00
LOGANS PHOTOGRAPHY INC	5253838	05/28/2026	1,042.50	Gen Sup	199	330.00	0.00
THE REYNOLDS COMPANY	5252558	05/08/2026	1,041.00	Custodial & Maintenance Supplies	199	1,041.00	0.00
FASTENAL COMPANY	5252228	05/07/2026	1,040.24	Contract Repair & Maint-Other	651	1,040.24	0.00
SCOTT, DORIAN BLAIR	5253412	05/20/2026	1,040.00	Other Prepaid Exp	199	1,040.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8018506	05/07/2026	1,036.64	Reading Mtrls	199	1,036.64	0.00
MASTERS DISTRIBUTION SYSTEMS	5252537	05/08/2026	1,036.22	Misc Op Exp	199	1,036.22	0.00
FMB PROMO PRODUCTS	5253827	05/28/2026	1,035.96	Gen Sup	199	1,035.96	0.00
ODP Business Solutions, LLC	5253985	05/29/2026	1,032.45	Gen Sup	199	1,032.45	0.00
MANS DISTRIBUTORS INC	2039197	05/21/2026	1,030.33	Custodial & Maintenance Supplies	199	1,030.33	0.00
CORNERSTONE STAFFING	5252727	05/14/2026	1,028.76	Misc Contracted Svcs	199	1,028.76	0.00
WEIS, IVETTE C	5253873	05/28/2026	1,023.00	Other Prepaid Exp	199	1,023.00	0.00
STONE, CHRISTOPHER D	5253567	05/21/2026	1,022.35	Travel, Training and Subsistence - Employee Only	199	1,022.35	0.00
MCCOO, HOWARD JR	5253633	05/22/2026	1,019.80	Other Prepaid Exp	199	-1,850.00	0.00
				Travel, Training and Subsistence - Students	199	2,869.80	0.00
ODP Business Solutions, LLC	5253080	05/18/2026	1,017.78	Gen Sup	199	1,017.78	0.00

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GRAND PRAIRIE ISD	2039054	05/15/2026	1,009.50	Unearned Revenue	199	1,009.50	1,009.50
CAROLINA BIOLOGICAL SUPPLY CO	5252213	05/07/2026	1,007.28	Gen Sup	481	1,007.28	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5252672	05/14/2026	1,006.36	Union Dues	199	1,006.36	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018466	05/05/2026	1,005.00	Travel, Training and Subsistence - Students	199	1,005.00	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1457090	05/21/2026	1,000.00	Travel, Training and Subsistence - Students	263	1,000.00	1,000.00
PACHECO KOCH CONSULTING ENGINEERS	2039257	05/22/2026	1,000.00	Architect (Bond)	651	1,000.00	0.00
FULTON, MADELINE KINSEY	3000486	05/05/2026	1,000.00	Other Prepaid Exp	199	1,000.00	0.00
ADEWOLE, SHEILA ENOUDO	5252199	05/06/2026	1,000.00	Other Prepaid Exp	199	1,000.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2039201	05/21/2026	995.12	Contract Maint-Veh	199	143.75	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	851.37	0.00
CHARANIA, AFREEN M	5252801	05/14/2026	993.34	Travel, Training and Subsistence - Employee Only	199	993.34	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5253451	05/21/2026	982.56	Reading Mtrls	199	982.56	0.00
ARMSTRONG, SANDRA JEAN	5252337	05/07/2026	980.00	Other Prepaid Exp	199	980.00	0.00
DELEON HERNANDEZ, MARK ANTHONY	5252635	05/12/2026	980.00	Other Prepaid Exp	199	980.00	0.00
JASON'S DELI	5252664	05/14/2026	978.93	Misc Op Exp	199	978.93	0.00
NWE HOSPITALITY, INC DBA CHICK-FIL-A	2039144	05/20/2026	978.40	Misc Op Exp	199	86.90	0.00
REALLY GOOD STUFF	5253051	05/15/2026	976.90	Gen Sup	199	370.75	0.00
				Gen Sup	211	606.15	0.00
P31 DESIGN + BUILD LLC	5252125	05/01/2026	973.00	Gen Sup	199	973.00	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5252382	05/07/2026	972.42	Travel, Training and Subsistence - Employee Only	199	972.42	0.00
CHRISTOPHER THOMAS	2039029	05/14/2026	970.92	Wkrs Comp	753	970.92	0.00
LOWE'S HOME CENTERS	5253079	05/18/2026	964.77	Gen Sup	199	964.77	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018462	05/05/2026	960.50	Travel, Training and Subsistence - Students	199	960.50	0.00

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PEROT MUSEUM OF NATURE AND SCIENCE	1457091	05/21/2026	960.00	Travel, Training and Subsistence - Students	263	960.00	960.00
DODSON, SHERRY W	5252342	05/07/2026	956.00	Other Prepaid Exp	199	956.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5252126	05/01/2026	955.00	Misc Contracted Svcs	199	955.00	0.00
TEXTBOOK WAREHOUSE	5252269	05/07/2026	954.84	Gen Sup	263	954.84	0.00
BULL MARKET PROMOTIONS, LLC	5252211	05/07/2026	953.00	Gen Sup	199	953.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018529	05/14/2026	950.69	Travel, Training and Subsistence - Students	199	950.69	0.00
BLICK ART MATERIALS LLC	2039005	05/14/2026	945.00	Gen Sup	199	945.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5253458	05/21/2026	942.00	Dues	199	942.00	942.00
WELLS FARGO BANK	5658676	05/18/2026	941.36	Prepaid Travel Clearing	199	941.36	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5253210	05/20/2026	939.96	Reading Mtrls	199	939.96	0.00
YECENIA BUENO	2039003	05/14/2026	935.19	Wkrs Comp	753	935.19	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018493	05/05/2026	934.20	Travel, Training and Subsistence - Students	199	934.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018553	05/21/2026	934.20	Travel, Training and Subsistence - Students	199	934.20	0.00
TRIMARK USA LLC	5252100	05/01/2026	931.72	Custodial & Maintenance Supplies	199	931.72	0.00
GARDNER, DAVID MICHAEL	5252816	05/14/2026	929.40	Travel, Training and Subsistence - Students	199	929.40	0.00
WINSTON WATER COOLER LTD	8018252	05/01/2026	928.90	Custodial & Maintenance Supplies	240	928.90	0.00
ODP Business Solutions, LLC	5252050	05/01/2026	922.87	Gen Sup	199	1,075.21	0.00
				Gen Sup	211	-152.34	0.00
BRENDA KIDD	5252140	05/05/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5252500	05/12/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5253093	05/19/2026	920.40	Wkrs Comp	753	920.40	0.00
STS BRAND	5252096	05/01/2026	919.80	Gen Sup	199	583.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018479	05/05/2026	918.56	Travel, Training and Subsistence - Students	199	918.56	0.00
ODP Business Solutions, LLC	5252540	05/08/2026	917.75	Gen Sup	199	721.22	0.00

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DENNIS RAVENEAU	5253964	05/29/2026	915.00	Travel, Training and Subsistence - Students	199	915.00	915.00
LINDA GREEN-COLEMAN	5252203	05/07/2026	914.25	Wkrs Comp	753	914.25	0.00
LINDA GREEN-COLEMAN	5252642	05/14/2026	914.25	Wkrs Comp	753	914.25	0.00
LINDA GREEN-COLEMAN	5253581	05/22/2026	914.25	Wkrs Comp	753	914.25	0.00
FLAHIVE OGDEN & LATSON	5252071	05/01/2026	900.50	Wkrs Comp	753	900.50	0.00
ROYSE CITY ISD	2038892	05/06/2026	900.00	Travel, Training and Subsistence - Students	199	900.00	900.00
COUNCIL OF THE GREAT CITY SCHOOLS	2039223	05/22/2026	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	900.00
MOORE, GERULIUS AMONTRAE	3000488	05/13/2026	900.00	Other Prepaid Exp	199	900.00	0.00
REVTRAK INC	5658700	05/29/2026	900.00	Gen Sup	199	900.00	0.00
CEDILLO, JUAN M	5253866	05/28/2026	894.96	Other Prepaid Exp	199	894.96	0.00
AFFORDABLE UNIFORMS LLC	5252704	05/14/2026	892.00	Gen Sup	199	892.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018476	05/05/2026	890.50	Travel, Training and Subsistence - Students	199	890.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018554	05/21/2026	890.50	Travel, Training and Subsistence - Students	199	890.50	0.00
AUTOZONE PARTS, INC.	2039192	05/21/2026	889.80	Vehicle Parts and Supplies (less than \$5,000)	199	889.80	0.00
GUTIERREZ, CHRISTOPHER LUCAS	5253869	05/28/2026	888.52	Other Prepaid Exp	199	888.52	0.00
MAVICH LLC	5253426	05/21/2026	881.70	Gen Sup	199	881.70	0.00
MUSIC & ARTS CENTER	2039177	05/21/2026	881.41	Contract Repair & Maint- Other	199	235.00	0.00
				Misc Contracted Svcs	199	342.93	0.00
				Gen Sup	199	303.48	0.00
LAMB, BRYAN TODD	5254007	05/29/2026	875.40	Travel, Training and Subsistence - Employee Only	199	875.40	0.00
ARGUS CLAIMS MANAGEMENT	5252200	05/07/2026	875.00	Wkrs Comp	753	875.00	0.00
TEXAS GANG INVESTIGATORS ASSOCIATION	8018399	05/04/2026	875.00	Misc Contracted Svcs	199	400.00	400.00
				Travel, Training and	199	475.00	475.00

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				Subsistence - Employee Only			
KNIGHT OFFICE SOLUTIONS, INC. DBA KNIGHT ENTERPRISE SOLUTIONS	5253725	05/28/2026	871.92	Gen Sup	752	871.92	0.00
A2Z LIMOS 4U INC	5253665	05/28/2026	870.00	Travel, Training and Subsistence - Students	199	870.00	0.00
SCHOOL SPECIALTY, LLC.	5252615	05/12/2026	858.49	Gen Sup	211	858.49	0.00
PIONEER DRAMA SERVICE INC	8018611	05/28/2026	857.50	Gen Sup	199	857.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018470	05/05/2026	855.95	Travel, Training and Subsistence - Students	199	855.95	0.00
ALVARADO-VASQUEZ, CARMEN G	5253863	05/28/2026	855.00	Other Prepaid Exp	199	855.00	0.00
CACO ARCHITECTURE LLC	5252475	05/07/2026	854.70	Architect (Bond)	651	854.70	854.70
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2039380	05/29/2026	850.00	Travel, Training and Subsistence - Employee Only	199	850.00	850.00
BROUGHTON, MARK J	5252361	05/07/2026	848.72	Travel, Training and Subsistence - Employee Only	199	848.72	0.00
DH PACE DOOR SERVICES	5252159	05/05/2026	846.50	Contract Repair & Maint-Other	199	846.50	0.00
HARRISON, JAZMIN AIMEE	5252952	05/14/2026	846.23	Other Prepaid Exp	199	-496.79	0.00
				Travel, Training and Subsistence - Employee Only	199	1,343.02	0.00
COPPELL ISD/COPPELL HIGH SCHOOL	2038845	05/05/2026	840.72	Unearned Revenue	199	390.72	390.72
				Travel, Training and Subsistence - Students	199	450.00	450.00
AXIS CHIROPRACTIC, INC	5252279	05/07/2026	840.00	Misc Contracted Svcs	199	840.00	0.00
OFFICE DESIGN CONCEPTS CORP	8018636	05/28/2026	840.00	Gen Sup	199	840.00	0.00
WILHELMENIA MCLAURIN	5253946	05/29/2026	839.15	Wkrs Comp	753	839.15	0.00
OFFEN PETROLEUM LLC	5252123	05/01/2026	835.38	Gas & Other Fuel	199	835.38	0.00
RW GONZALEZ OFFICE PRODUCTS	5253053	05/15/2026	834.82	Gen Sup	199	834.82	0.00
MITCHELL WELDING SUPPLY CO	5253980	05/29/2026	833.84	Custodial & Maintenance Supplies	199	833.84	0.00

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SHERWIN WILLIAMS COMPANY	2039170	05/21/2026	832.13	Custodial & Maintenance Supplies	199	832.13	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018478	05/05/2026	830.40	Travel, Training and Subsistence - Students	199	830.40	0.00
BROWN, LEE L	3000483	05/01/2026	828.00	Other Prepaid Exp	199	828.00	0.00
SCHOOL SPECIALTY, LLC.	5253779	05/28/2026	825.56	Gen Sup	199	825.56	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2038842	05/05/2026	825.00	Travel, Training and Subsistence - Employee Only	199	825.00	825.00
IMPERIAL CHARTERS LLC	5252119	05/01/2026	825.00	Travel, Training and Subsistence - Students	199	825.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018605	05/21/2026	819.00	Travel, Training and Subsistence - Students	199	819.00	0.00
BAKER DISTRIBUTING CO	2038846	05/05/2026	817.54	Custodial & Maintenance Supplies	240	817.54	0.00
MITCHELL WELDING SUPPLY CO	5253231	05/20/2026	817.39	Custodial & Maintenance Supplies	199	614.95	0.00
				Gen Sup	199	202.44	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2039044	05/15/2026	815.00	Travel, Training and Subsistence - Employee Only	199	660.00	660.00
				Dues	199	155.00	155.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5252577	05/12/2026	806.00	Bldg Purch/Cnstr/Imprv	651	806.00	0.00
VEX ROBOTICS INC	8018558	05/21/2026	801.11	Gen Sup	199	801.11	0.00
BAKER DISTRIBUTING CO	2038944	05/08/2026	800.29	Custodial & Maintenance Supplies	240	800.29	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5252055	05/01/2026	800.15	Gen Sup	199	800.15	0.00
GREENVILLE ISD	2038850	05/05/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
SUBURBAN PLANTS	5252097	05/01/2026	800.00	Other F & E between \$500 & \$4,999/unit	199	800.00	0.00
CONNER, WILLIAM HAYWOOD	5252494	05/11/2026	800.00	Other Prepaid Exp	199	800.00	0.00
VARSITY BRAND INC	5252629	05/12/2026	800.00	Gen Sup	199	800.00	0.00
CHRISTOPHER DREW DICKEY	5252724	05/14/2026	800.00	Misc Contracted Svcs	199	800.00	0.00

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WON, SEONGDEOK	5253598	05/22/2026	800.00	Other Prepaid Exp	199	800.00	0.00
ALONSO, OSVALDO	5253603	05/22/2026	800.00	Travel, Training and Subsistence - Employee Only	199	800.00	0.00
JONES, BRANDON T	5253627	05/22/2026	800.00	Travel, Training and Subsistence - Employee Only	199	800.00	0.00
LAKESHORE LEARNING MATERIALS	5253224	05/20/2026	799.68	Gen Sup	199	799.68	0.00
CHAMPION TEAMWEAR	2039299	05/28/2026	799.50	Gen Sup	199	799.50	0.00
SCHOOL SPECIALTY, LLC.	5252188	05/05/2026	798.58	Gen Sup	199	798.58	0.00
GLORIA PINA SALAZAR	2038952	05/08/2026	798.20	Wkrs Comp	753	798.20	0.00
WINSTON WATER COOLER LTD	8018516	05/14/2026	797.80	Custodial & Maintenance Supplies	240	797.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039107	05/18/2026	797.53	Travel, Training and Subsistence - Students	199	797.53	0.00
METRO GOLF CARS INC	5253746	05/28/2026	792.00	Other F & E between \$500 & \$4,999/unit	199	550.00	0.00
				Gen Sup	199	242.00	0.00
JET STREAM TRUCKING	5253829	05/28/2026	790.00	Contract Repair & Maint- Other	199	790.00	0.00
APPLE COMPUTER INC	5252638	05/13/2026	787.90	Tech Equip between \$500 & \$4,999/unit	199	599.00	0.00
				Gen Sup	199	188.90	0.00
FISSCO SUPPLY	5253109	05/19/2026	786.75	Custodial & Maintenance Supplies	240	74.34	0.00
				Other F & E between \$500 & \$4,999/unit	199	712.41	0.00
CARLOS TINAJERO	2038982	05/13/2026	785.24	Wkrs Comp	753	785.24	0.00
CARLOS TINAJERO	2039239	05/22/2026	785.24	Wkrs Comp	753	785.24	0.00
CARLOS TINAJERO	2039278	05/28/2026	785.24	Wkrs Comp	753	785.24	0.00
FREEDOM CHEVROLET BY ED MORSE,	2039006	05/14/2026	780.00	Contract Repair & Maint- Other	199	780.00	0.00
ROBERT SMITH	1457064	05/07/2026	778.00	Wkrs Comp	753	778.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8018423	05/05/2026	775.62	Travel, Training and	199	775.62	0.00

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TRUCK RENTAL				Subsistence - Students			
NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	2039258	05/22/2026	770.00	Gen Sup	199	770.00	0.00
AXIS CHIROPRACTIC, INC	5252711	05/14/2026	770.00	Misc Contracted Svcs	199	770.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5253955	05/29/2026	769.16	Misc Op Exp	199	769.16	0.00
VARSITY BRAND INC	5253259	05/20/2026	767.80	Gen Sup	199	767.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018419	05/05/2026	765.50	Travel, Training and Subsistence - Students	199	765.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018456	05/05/2026	759.20	Travel, Training and Subsistence - Students	199	759.20	0.00
NIYA SCOTT	5252142	05/05/2026	752.88	Wkrs Comp	753	752.88	0.00
NIYA SCOTT	5252502	05/12/2026	752.88	Wkrs Comp	753	752.88	0.00
NIYA SCOTT	5253096	05/19/2026	752.88	Wkrs Comp	753	752.88	0.00
GALLS, LLC	5252162	05/05/2026	752.61	Gen Sup	199	752.61	0.00
HVAC RNTL LLC	5253114	05/19/2026	750.00	Rentals-FFE	199	750.00	0.00
STAR CATERING & VENDING	5253992	05/29/2026	750.00	Misc Op Exp	481	750.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018418	05/05/2026	749.80	Travel, Training and Subsistence - Students	199	749.80	0.00
REALLY GOOD STUFF	5252610	05/12/2026	749.64	Gen Sup	199	1,318.43	0.00
				Gen Sup	211	-568.79	0.00
JUNIOR LIBRARY GUILD	2039014	05/14/2026	749.10	Reading Mtrls	199	749.10	0.00
PRIME SYSTEMS	5253429	05/21/2026	748.69	Gen Sup	199	748.69	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018303	05/04/2026	744.15	Travel, Training and Subsistence - Students	199	744.15	0.00
DALRYMPLE, JASON G	5253885	05/28/2026	740.87	Other Prepaid Exp	199	-685.15	0.00
				Travel, Training and Subsistence - Employee Only	199	1,426.02	0.00
ANDERSON, AMY ELOISE	5253486	05/21/2026	739.10	Other Prepaid Exp	199	-945.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,684.91	0.00
ODP Business Solutions, LLC	5252176	05/05/2026	737.50	Gen Sup	199	419.53	0.00

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BARNETT, BRIAN EARL	5252353	05/07/2026	737.39	Travel, Training and Subsistence - Employee Only	199	737.39	0.00
ADA ROCHA	5252497	05/12/2026	736.08	Wkrs Comp	753	736.08	0.00
TEXAS CHRISTIAN UNIVERSITY	1457110	05/28/2026	735.00	Misc Contracted Svcs	211	735.00	735.00
TEXAS CHRISTIAN UNIVERSITY	2039217	05/22/2026	735.00	Travel, Training and Subsistence - Employee Only	199	735.00	735.00
CROWLEY ISD	2039056	05/15/2026	734.50	Unearned Revenue	199	734.50	734.50
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039116	05/18/2026	734.20	Travel, Training and Subsistence - Students	199	734.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018332	05/04/2026	734.20	Travel, Training and Subsistence - Students	199	734.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018461	05/05/2026	734.20	Travel, Training and Subsistence - Students	199	734.20	0.00
LABATT FOOD SERVICE LP	5252169	05/05/2026	733.75	Items for Sale	240	733.75	0.00
CORNER BAKERY CAFE'	5253102	05/19/2026	731.50	Misc Op Exp	199	731.50	0.00
FOXX, JOSEPH	5252343	05/07/2026	730.00	Other Prepaid Exp	199	730.00	0.00
CITY OF CARROLLTON	1000003381	05/27/2026	729.68	Water/WW/Sanitation	199	729.68	0.00
PROJECT LEAD THE WAY INC	5253769	05/28/2026	729.50	Gen Sup	199	729.50	0.00
LONGHORN PIZZA, INC	5252250	05/07/2026	726.78	Misc Op Exp	199	234.79	0.00
CORNER BAKERY CAFE'	5253101	05/19/2026	726.53	Misc Op Exp	199	726.53	0.00
HOLYFIELD, CLEOSA D	5252400	05/07/2026	726.06	Travel, Training and Subsistence - Employee Only	199	726.06	0.00
SHAR PRODUCTS CO	8018569	05/21/2026	723.64	Gen Sup	199	723.64	0.00
GALLS, LLC	5253709	05/28/2026	723.08	Gen Sup	199	723.08	0.00
VOSS, ALEX G	5252465	05/07/2026	719.27	Travel, Training and Subsistence - Employee Only	199	719.27	0.00
USSERY PRINTING COMPANY INC	5252331	05/07/2026	719.00	Misc Contracted Svcs	752	719.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039123	05/18/2026	718.60	Travel, Training and Subsistence - Students	199	718.60	0.00
BRANDT, TAMIKA RENEE	5253494	05/21/2026	717.00	Other Prepaid Exp	199	717.00	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018457	05/05/2026	714.10	Travel, Training and Subsistence - Students	199	714.10	0.00
SCHOOL SPECIALTY, LLC.	5252550	05/08/2026	711.00	Gen Sup	199	711.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039096	05/18/2026	710.30	Travel, Training and Subsistence - Students	199	710.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018471	05/05/2026	710.30	Travel, Training and Subsistence - Students	199	710.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018592	05/21/2026	710.30	Travel, Training and Subsistence - Students	199	710.30	0.00
BEN E KEITH CO	5253951	05/29/2026	707.43	Gen Sup	199	707.43	0.00
MATTHEW JAKE SOLIS	5253167	05/20/2026	707.00	Misc Contracted Svcs	199	707.00	707.00
PIGEON, THOMAS	5253920	05/28/2026	703.37	Travel, Training and Subsistence - Employee Only	199	703.37	0.00
ARRIAGA, ESTHER	5253488	05/21/2026	703.11	Other Prepaid Exp	199	-945.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,648.92	0.00
NASCO EDUCATION LLC	5253339	05/20/2026	702.08	Gen Sup	199	46.08	0.00
				Gen Sup	481	656.00	0.00
EBOW, MICHAEL STEVE	5252375	05/07/2026	700.38	Travel, Training and Subsistence - Employee Only	199	700.38	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018555	05/21/2026	700.20	Travel, Training and Subsistence - Students	199	700.20	0.00
MARIA CHADWELL	2038824	05/01/2026	700.00	Misc Contracted Svcs	199	700.00	700.00
ARGUS CLAIMS MANAGEMENT	5253942	05/29/2026	700.00	Wkrs Comp	753	700.00	0.00
DELGADO, SILVIA	5253508	05/21/2026	698.97	Other Prepaid Exp	199	-945.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,644.78	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018425	05/05/2026	697.80	Travel, Training and Subsistence - Students	199	697.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018359	05/04/2026	694.45	Travel, Training and Subsistence - Students	199	694.45	0.00

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DEBORAH JOHNSON	2038889	05/06/2026	694.43	Wkrs Comp	753	694.43	0.00
DEBORAH JOHNSON	2039009	05/14/2026	694.43	Wkrs Comp	753	694.43	0.00
DEBORAH JOHNSON	2039195	05/21/2026	694.43	Wkrs Comp	753	694.43	0.00
JW PEPPER OF DALLAS/FORT WORTH	5253319	05/20/2026	691.60	Gen Sup	199	691.60	0.00
REALLY GOOD STUFF	5252611	05/12/2026	690.58	Misc Op Exp	481	690.58	0.00
DALLAS ZOO MANAGEMENT INC	2038934	05/08/2026	690.00	Gen Sup	199	582.00	0.00
BARNES, JERRELL III	5252352	05/07/2026	688.98	Other Prepaid Exp	199	-1,005.00	0.00
				Travel, Training and Subsistence - Employee Only	199	513.93	0.00
				Travel, Training and Subsistence - Employee Only	211	1,180.05	0.00
AAI TROPHIES & AWARDS	5253264	05/20/2026	686.00	Awards/Scholarships	199	177.75	0.00
GRIFFIN, ERIC D	5253527	05/21/2026	685.47	Travel, Training and Subsistence - Employee Only	199	685.47	0.00
DALRYMPLE, JASON G	5252341	05/07/2026	685.15	Other Prepaid Exp	199	685.15	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2039227	05/22/2026	685.00	Travel, Training and Subsistence - Employee Only	199	685.00	685.00
GALLS, LLC	5253211	05/20/2026	684.46	Gen Sup	199	684.46	0.00
REALLY GOOD STUFF	5253988	05/29/2026	680.73	Gen Sup	199	680.73	0.00
				Gen Sup	211	0.00	0.00
HAGAR RESTAURANT SERVICE LLC	8018502	05/07/2026	676.10	Custodial & Maintenance Supplies	240	676.10	0.00
METRO FIRE PROTECTION	5253130	05/19/2026	675.62	Contract Repair & Maint-Other	199	675.62	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5252523	05/08/2026	672.31	Gen Sup	199	359.60	0.00
				Misc Op Exp	481	242.76	0.00
ROXANNE FRANCO	2039269	05/28/2026	670.84	Wkrs Comp	753	670.84	0.00
MUSIC & ARTS CENTER	2038873	05/06/2026	668.99	Gen Sup	199	668.99	0.00
KROGER	5253042	05/15/2026	667.75	Gen Sup	199	667.75	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018426	05/05/2026	661.26	Travel, Training and Subsistence - Students	199	661.26	0.00
ALREADY GEAR	5253812	05/28/2026	656.64	Gen Sup	199	441.49	0.00
INTERNAL REVENUE SERVICE	5658660	05/01/2026	655.67	Fica Taxes	199	105.17	0.00
FLAHIVE OGDEN & LATSON	5253943	05/29/2026	653.00	Wkrs Comp	753	653.00	0.00
BRIDGEWORK PARTNERS LLC	5252150	05/05/2026	649.51	Misc Contracted Svcs	199	649.51	0.00
VWR INTERNATIONAL	2039183	05/21/2026	649.12	Tech Equip between \$500 & \$4,999/unit	481	592.16	0.00
				Gen Sup	481	56.96	0.00
RODRIGO NAVARRETE	5252204	05/07/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5252643	05/14/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5253420	05/21/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5253660	05/28/2026	647.02	Wkrs Comp	753	647.02	0.00
WELLS FARGO BANK	5658679	05/18/2026	645.95	Prepaid Travel Clearing	199	645.95	0.00
TEXAS POLICE CHIEFS ASSOCIATION	1457067	05/07/2026	645.00	Dues	199	645.00	645.00
SCHOOL SPECIALTY, LLC.	5253241	05/20/2026	640.79	Gen Sup	199	640.79	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018593	05/21/2026	640.60	Travel, Training and Subsistence - Students	199	640.60	0.00
TEXAS DISCOVERY GARDENS	2038798	05/01/2026	640.00	Gen Sup	199	640.00	640.00
ETHLEY, DEMETRIUS DEON	5253397	05/20/2026	640.00	Other Prepaid Exp	199	640.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018556	05/21/2026	637.70	Travel, Training and Subsistence - Students	199	637.70	0.00
ALONTI CATERING	5253183	05/20/2026	636.90	Misc Op Exp	199	636.90	0.00
CERRILLO, CAROLINA R	5253501	05/21/2026	636.59	Other Prepaid Exp	199	-945.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,582.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018356	05/04/2026	635.30	Travel, Training and Subsistence - Students	199	635.30	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2039330	05/28/2026	635.00	Gen Sup	199	635.00	635.00
SALINAS BROWN, JENNIFER	5252449	05/07/2026	633.15	Travel, Training and Subsistence - Employee	240	633.15	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JONES, NIKI L	5252409	05/07/2026	631.04	Only Travel, Training and Subsistence - Employee	211	631.04	0.00
AXIS CHIROPRACTIC, INC	5253814	05/28/2026	630.00	Only Misc Contracted Svcs	199	630.00	0.00
TEXAS MUSIC EDUCATORS ASSOCIATION	5253996	05/29/2026	630.00	Travel, Training and Subsistence - Students	199	630.00	630.00
BARSCO	5252208	05/07/2026	629.99	Custodial & Maintenance Supplies	240	629.99	0.00
WYLIE ISD	2039061	05/15/2026	629.00	Unearned Revenue	199	629.00	629.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018323	05/04/2026	625.71	Travel, Training and Subsistence - Students	199	625.71	0.00
TEXAS DEPARTMENT OF AGRICULTURE	1457065	05/07/2026	625.00	Misc Op Exp	199	625.00	625.00
TRINITY RIVER AUDUBON CENTER	1457100	05/21/2026	625.00	Travel, Training and Subsistence - Students	263	625.00	625.00
DEMOULIN BROTHERS & COMPANY	5253825	05/28/2026	624.96	Gen Sup	199	624.96	0.00
SCHOOL NUTRITION ASSOCIATION	5252187	05/05/2026	624.00	Dues	240	624.00	0.00
SHEILA SAUELS	2039270	05/28/2026	623.26	Wkrs Comp	753	623.26	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018591	05/21/2026	622.80	Travel, Training and Subsistence - Students	199	622.80	0.00
MARTINEZ, ELIZABETH M	5252137	05/01/2026	621.50	Other Prepaid Exp	199	621.50	0.00
MARTINEZ, MARIA OCTILIA	5253546	05/21/2026	617.63	Other Prepaid Exp	199	-945.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,563.44	0.00
MCDONALD, AMANDA DEFORREST	5253549	05/21/2026	616.94	Other Prepaid Exp	199	-810.21	0.00
				Travel, Training and Subsistence - Employee Only	199	1,427.15	0.00
JONES, APRIL	3000491	05/22/2026	612.00	Other Prepaid Exp	199	612.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018361	05/04/2026	611.31	Travel, Training and Subsistence - Students	199	611.31	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018335	05/04/2026	605.36	Travel, Training and Subsistence - Students	199	605.36	0.00

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CRAWFORD ELECTRIC SUPPLY CO LTD	5253104	05/19/2026	605.30	Custodial & Maintenance Supplies	240	605.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018326	05/04/2026	604.10	Travel, Training and Subsistence - Students	199	604.10	0.00
GUTIERREZ, ANA L	5253897	05/28/2026	603.01	Other Prepaid Exp	199	-945.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,548.82	0.00
AUTOZONE PARTS, INC.	2039048	05/15/2026	602.29	Vehicle Parts and Supplies (less than \$5,000)	199	602.29	0.00
WINSTON WATER COOLER LTD	8018564	05/21/2026	602.22	Custodial & Maintenance Supplies	199	602.22	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018329	05/04/2026	601.13	Travel, Training and Subsistence - Students	199	601.13	0.00
AMARILLO ISD	2038837	05/05/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
GRIFFIN, JESSICA DAWN	3000487	05/13/2026	600.00	Other Prepaid Exp	199	600.00	0.00
VILAR, PHILIP A	3000489	05/14/2026	600.00	Other Prepaid Exp	199	600.00	0.00
DIETZ, JEFFREY PAUL	5252373	05/07/2026	599.75	Travel, Training and Subsistence - Employee Only	199	599.75	0.00
FU, SZE LOK NICOLE	5252384	05/07/2026	597.88	Travel, Training and Subsistence - Employee Only	240	597.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018362	05/04/2026	597.24	Travel, Training and Subsistence - Students	199	597.24	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018458	05/05/2026	597.24	Travel, Training and Subsistence - Students	199	597.24	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018606	05/21/2026	597.12	Travel, Training and Subsistence - Students	199	597.12	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018358	05/04/2026	595.11	Travel, Training and Subsistence - Students	199	595.11	0.00
RAISING CANES RESTAURANTS LLC	5253359	05/20/2026	594.22	Misc Op Exp	481	594.22	0.00
LAKESHORE LEARNING MATERIALS	5252170	05/05/2026	592.21	Gen Sup	199	592.21	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018327	05/04/2026	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	8018488	05/05/2026	588.40	Travel, Training and Subsistence - Students	199	588.40	0.00
SUSANA RAMIREZ	2038825	05/01/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2038928	05/08/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2038978	05/13/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2039194	05/21/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2039275	05/28/2026	587.93	Wkrs Comp	753	587.93	0.00
COMPLETE SUPPLY INC	5252725	05/14/2026	587.82	Contract Repair & Maint- Other	199	587.82	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018280	05/01/2026	585.85	Travel, Training and Subsistence - Students	199	585.85	0.00
SANDERS, SHANEKIA S	3348	05/22/2026	584.70	Other Prepaid Exp	199	584.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018254	05/01/2026	583.86	Travel, Training and Subsistence - Students	199	583.86	0.00
JONES, HAROLD	5252408	05/07/2026	581.58	Travel, Training and Subsistence - Employee Only	199	581.58	0.00
SCOTT, MARCUS HENRY	5254009	05/29/2026	579.88	Travel, Training and Subsistence - Employee Only	199	579.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018330	05/04/2026	579.10	Travel, Training and Subsistence - Students	199	579.10	0.00
MANS DISTRIBUTORS INC	2039069	05/15/2026	577.80	Custodial & Maintenance Supplies	240	577.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018443	05/05/2026	577.71	Travel, Training and Subsistence - Students	199	577.71	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018607	05/21/2026	576.89	Travel, Training and Subsistence - Students	199	576.89	0.00
MARIA A ESCOBEDO	5253469	05/21/2026	575.75	Misc Contracted Svcs	199	575.75	575.75
NORTHWEST PROPANE GAS COMPANY	5253754	05/28/2026	575.29	Gas & Other Fuel	199	575.29	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018440	05/05/2026	572.80	Travel, Training and Subsistence - Students	199	572.80	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5252153	05/05/2026	572.50	Gen Sup	199	572.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018442	05/05/2026	572.00	Travel, Training and Subsistence - Students	199	572.00	0.00

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MARIA G PINEDA	5253166	05/20/2026	571.75	Misc Contracted Svcs	199	571.75	571.75
MOORE, CHAVOYA DENISE	5252876	05/14/2026	571.56	Travel, Training and Subsistence - Employee Only	199	571.56	0.00
JESSICA RODRIGUEZ	5253164	05/20/2026	571.25	Misc Contracted Svcs	199	571.25	571.25
CHAU, ADA BONNIE	5252369	05/07/2026	568.77	Travel, Training and Subsistence - Employee Only	240	568.77	0.00
RW GONZALEZ OFFICE PRODUCTS	5252685	05/14/2026	562.99	Gen Sup	199	562.99	0.00
HUCKABEE AND ASSOCIATES INC	2038902	05/06/2026	560.97	Architect (Bond)	651	560.97	0.00
MENDEZ, VERONICA ELIZABETH	5253915	05/28/2026	560.60	Other Prepaid Exp	199	-810.21	0.00
				Travel, Training and Subsistence - Employee Only	199	1,370.81	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018489	05/05/2026	557.20	Travel, Training and Subsistence - Students	199	557.20	0.00
INTERNAL REVENUE SERVICE	5658672	05/14/2026	555.39	Fica Taxes	199	64.54	0.00
REALLY GOOD STUFF	5253082	05/18/2026	552.88	Gen Sup	199	552.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018420	05/05/2026	551.72	Travel, Training and Subsistence - Students	199	551.72	0.00
MITCHELL WELDING SUPPLY CO	5253748	05/28/2026	551.33	Custodial & Maintenance Supplies	199	551.33	0.00
PFLUGERVILLE INDEPENDENT SCHOOL DISTRICT	2038857	05/05/2026	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2039178	05/21/2026	550.00	Gen Sup	199	550.00	550.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5252238	05/07/2026	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	0.00
GAYLORD, ANGIE E	5253520	05/21/2026	549.45	Travel, Training and Subsistence - Employee Only	199	549.45	0.00
SUNNYVALE ISD	2039176	05/21/2026	547.07	Unearned Revenue	199	547.07	547.07
VALERIE GILLESPIE	2039279	05/28/2026	545.82	Wkrs Comp	753	545.82	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	2039097	05/18/2026	541.60	Travel, Training and	199	541.60	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	2039098	05/18/2026	541.60	Travel, Training and	199	541.60	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018305	05/04/2026	541.60	Travel, Training and	199	541.60	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018357	05/04/2026	541.60	Travel, Training and	199	541.60	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018594	05/21/2026	541.60	Travel, Training and	199	541.60	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018609	05/21/2026	541.60	Travel, Training and	199	541.60	0.00
TRUCK RENTAL				Subsistence - Students			
MUSIC & ARTS CENTER	2039090	05/18/2026	540.82	Contract Repair & Maint-	199	442.00	0.00
				Other			
				Gen Sup	199	98.82	0.00
TEXAS ASSOCIATION OF SECONDARY	2039250	05/22/2026	540.00	Travel, Training and	199	540.00	540.00
SCHOOL PRINCIPALS				Subsistence - Employee			
				Only			
BINSWANGER GLASS	2038912	05/07/2026	539.31	Contract Repair & Maint-	199	539.31	0.00
				Other			
WALLACE, AARON JON	5253939	05/28/2026	539.12	Travel, Training and	199	539.12	0.00
				Subsistence - Employee			
				Only			
OCCUPATIONAL HEALTH CENTERS OF THE	2038910	05/07/2026	539.00	Misc Contracted Svcs	199	539.00	0.00
SOUTHWEST PA							
CAPPS RENT A CAR DBA CAPPS VAN &	8018424	05/05/2026	538.25	Travel, Training and	199	538.25	0.00
TRUCK RENTAL				Subsistence - Students			
KOETTER FIRE PROTECTION SERVICE	2039218	05/22/2026	537.75	Contract Repair & Maint-	240	537.75	0.00
LLC				Other			
READ, MICHELLE D	5252894	05/14/2026	535.92	Other Prepaid Exp	199	-982.11	0.00
				Travel, Training and	199	1,518.03	0.00
				Subsistence - Employee			
				Only			
STEMFINITY, LLC	5253785	05/28/2026	535.73	Gen Sup	199	535.73	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8018301	05/04/2026	535.30	Travel, Training and	199	535.30	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018304	05/04/2026	535.30	Travel, Training and	199	535.30	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018325	05/04/2026	535.30	Travel, Training and Subsistence - Students	199	535.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018374	05/04/2026	535.30	Travel, Training and Subsistence - Students	199	535.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018382	05/04/2026	535.30	Travel, Training and Subsistence - Students	199	535.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018480	05/05/2026	535.30	Travel, Training and Subsistence - Students	199	535.30	0.00
SCHOOL SPECIALTY, LLC.	5253476	05/21/2026	534.12	Gen Sup	199	194.12	0.00
				Furn/Equip <\$5K/unit	651	340.00	0.00
SOUTHEASTERN PERFORMANCE APPAREL	8018523	05/14/2026	532.13	Gen Sup	199	532.13	0.00
CARROLLTON FARMERS BRANCH ISD	2038830	05/01/2026	531.54	Unearned Revenue	199	531.54	531.54
FLAHIVE OGDEN & LATSON	5252202	05/07/2026	531.50	Wkrs Comp	753	531.50	0.00
LAMB, BRYAN TODD	5252855	05/14/2026	531.08	Travel, Training and Subsistence - Employee Only	199	531.08	0.00
KNIGHT OFFICE SOLUTIONS, INC. DBA KNIGHT ENTERPRISE SOLUTIONS	5253974	05/29/2026	530.00	Gen Sup	752	530.00	530.00
HENRY SCHEIN INC	8018514	05/14/2026	528.37	Gen Sup	199	528.37	0.00
				Furn/Equip <\$5K/unit	651	0.00	0.00
DESPERADOS MEXICAN RESTAURANT	2039193	05/21/2026	528.31	Misc Op Exp	199	0.00	0.00
SCHOOL SPECIALTY, LLC.	5252551	05/08/2026	528.15	Gen Sup	199	47.55	0.00
				Gen Sup	211	480.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018360	05/04/2026	525.90	Travel, Training and Subsistence - Students	199	525.90	0.00
ARGUS CLAIMS MANAGEMENT	5253950	05/29/2026	525.00	Wkrs Comp	753	525.00	0.00
MARRON, MARIA T	5252417	05/07/2026	520.60	Travel, Training and Subsistence - Employee Only	240	520.60	0.00
GARAY, DARREN	5252814	05/14/2026	520.00	Staff Tuition & Related Fees	199	520.00	0.00
LEWIS, ALEXIA DE'NAE	5253870	05/28/2026	519.72	Other Prepaid Exp	199	519.72	0.00
CONTRERAS, JOSUE	5252805	05/14/2026	518.14	Travel, Training and	240	518.14	0.00

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				Subsistence - Employee Only			
NORCOSTCO INC	5253340	05/20/2026	516.65	Other F & E between \$500 & \$4,999/unit	199	516.65	0.00
LINDA K RICHMOND	5252171	05/05/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5252594	05/12/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5253127	05/19/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5253652	05/27/2026	515.56	Wkrs Comp	753	515.56	0.00
MOSER, KATHERINE ELLEN	5253553	05/21/2026	514.77	Other Prepaid Exp	199	-810.21	0.00
				Travel, Training and Subsistence - Employee Only	199	1,324.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018348	05/04/2026	513.40	Travel, Training and Subsistence - Students	199	513.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018349	05/04/2026	513.40	Travel, Training and Subsistence - Students	199	513.40	0.00
MCSHAN FLORIST INC	2039041	05/15/2026	512.14	Gen Sup	199	512.14	0.00
RW GONZALEZ OFFICE PRODUCTS	5253083	05/18/2026	510.68	Gen Sup	199	510.68	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018282	05/01/2026	510.30	Travel, Training and Subsistence - Students	199	510.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018334	05/04/2026	510.30	Travel, Training and Subsistence - Students	199	510.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018441	05/05/2026	510.30	Travel, Training and Subsistence - Students	199	510.30	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5252229	05/07/2026	509.53	Reading Mtrls	199	289.54	0.00
				Misc Op Exp	199	219.99	0.00
LEE FORMAGGINI	5253165	05/20/2026	506.75	Misc Contracted Svcs	199	506.75	506.75
KROGER	5252074	05/01/2026	506.38	Gen Sup	199	506.38	0.00
ALVARADO-BARNES, PATRICIA N	5253877	05/28/2026	503.80	Travel, Training and Subsistence - Employee Only	199	503.80	0.00
MICAELA GUERRERO	2039138	05/19/2026	503.60	Wkrs Comp	753	503.60	0.00
WILHELMENIA MCLAURIN	5253661	05/28/2026	503.49	Wkrs Comp	753	503.49	0.00
TREKORDA LLC	5252329	05/07/2026	503.00	Misc Contracted Svcs	199	503.00	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039122	05/18/2026	502.01	Travel, Training and Subsistence - Students	199	502.01	0.00
THOMPSON, ANTOINETTE ROSHUN	5252563	05/12/2026	501.20	Other Prepaid Exp	199	501.20	0.00
ALONTI CATERING	5253811	05/28/2026	500.69	Misc Op Exp	199	500.69	0.00
CITY OF DALLAS	2039052	05/15/2026	500.00	Dues	199	500.00	500.00
DALLAS BAPTIST UNIVERSITY	2039163	05/21/2026	500.00	Gen Sup	199	500.00	500.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5253750	05/28/2026	500.00	Gen Sup	199	500.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5253777	05/28/2026	500.00	Architect (Bond)	651	500.00	0.00
AVID CENTER	8018414	05/05/2026	500.00	Travel, Training and Subsistence - Employee Only	199	500.00	500.00
SALAI, MELISSA I	5252345	05/07/2026	499.95	Other Prepaid Exp	199	499.95	0.00
QEP INC PROFESSIONAL BOOKS FOR	5253850	05/28/2026	499.80	Reading Mtrls	199	499.80	0.00
MIDDLE ROCK DESIGNS LLC	5253337	05/20/2026	495.45	Gen Sup	199	495.45	0.00
GERRY GRAVES	5252583	05/12/2026	495.00	Misc Contracted Svcs	199	495.00	495.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039117	05/18/2026	494.70	Travel, Training and Subsistence - Students	199	494.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018439	05/05/2026	494.70	Travel, Training and Subsistence - Students	199	494.70	0.00
CHALLENGE OFFICE PRODUCTS INC	5253820	05/28/2026	494.07	Gen Sup	199	494.07	0.00
CARTER, TAMMY ROCHELLE	5252800	05/14/2026	493.95	Travel, Training and Subsistence - Employee Only	240	493.95	0.00
LOPEZ, MARISELA	5253910	05/28/2026	491.48	Travel, Training and Subsistence - Employee Only	199	491.48	0.00
RED OAK HIGH SCHOOL	2039057	05/15/2026	491.00	Unearned Revenue	199	491.00	491.00
TAYLOR, SHEMA	5253933	05/28/2026	489.95	Other Prepaid Exp	199	-484.45	0.00
				Travel, Training and Subsistence - Employee Only	199	974.40	0.00
AUTOZONE PARTS, INC.	2039272	05/28/2026	488.93	Vehicle Parts and Supplies	199	488.93	0.00

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FRAZIER, TASHA T	5252383	05/07/2026	488.14	(less than \$5,000) Other Prepaid Exp	199	-486.26	0.00
				Travel, Training and Subsistence - Employee Only	199	974.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039094	05/18/2026	488.10	Travel, Training and Subsistence - Students	199	488.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018352	05/04/2026	488.10	Travel, Training and Subsistence - Students	199	488.10	0.00
METROPLEX GLASS	2039308	05/28/2026	487.17	Custodial & Maintenance Supplies	199	487.17	0.00
COLLEGE BOARD	5253690	05/28/2026	485.00	Travel, Training and Subsistence - Employee Only	199	485.00	485.00
ALISHA A. ALVAREZ	5252138	05/05/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5252498	05/12/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5253091	05/19/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5253599	05/26/2026	483.13	Wkrs Comp	753	483.13	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018324	05/04/2026	483.00	Travel, Training and Subsistence - Students	199	483.00	0.00
SHERWIN WILLIAMS COMPANY	2039072	05/15/2026	480.98	Custodial & Maintenance Supplies	199	480.98	0.00
WELLS FARGO BANK	5658680	05/19/2026	480.95	Prepaid Travel Clearing	199	480.95	0.00
WESTERN PSYCHOLOGICAL SERVICES	2039240	05/22/2026	480.00	Gen Sup	199	480.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018279	05/01/2026	479.10	Travel, Training and Subsistence - Students	199	479.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018328	05/04/2026	479.10	Travel, Training and Subsistence - Students	199	479.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018353	05/04/2026	479.10	Travel, Training and Subsistence - Students	199	479.10	0.00
MUSIC & ARTS CENTER	2038821	05/01/2026	478.48	Gen Sup	199	478.48	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018477	05/05/2026	477.68	Travel, Training and Subsistence - Students	199	477.68	0.00
COWBOY CHICKEN	5253195	05/20/2026	477.50	Misc Op Exp	199	477.50	0.00
MARIA MARTINEZZ	5252175	05/05/2026	476.16	Wkrs Comp	753	476.16	0.00

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MARIA MARTINEZZ	5252501	05/12/2026	476.16	Wkrs Comp	753	476.16	0.00
MARIA MARTINEZZ	5253095	05/19/2026	476.16	Wkrs Comp	753	476.16	0.00
MARIA MARTINEZZ	5253601	05/26/2026	476.16	Wkrs Comp	753	476.16	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018444	05/05/2026	473.35	Travel, Training and Subsistence - Students	199	473.35	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2039166	05/21/2026	473.00	Misc Contracted Svcs	199	473.00	0.00
REALLY GOOD STUFF	5252263	05/07/2026	470.28	Gen Sup	199	298.62	0.00
				Gen Sup	211	171.66	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018283	05/01/2026	469.70	Travel, Training and Subsistence - Students	199	469.70	0.00
BERRY, JEFFREY T	5253865	05/28/2026	469.32	Other Prepaid Exp	199	469.32	0.00
CROWN TROPHY	5252572	05/12/2026	466.03	Gen Sup	199	39.50	0.00
PAULINA ACOSTA MALDONADO	5253582	05/22/2026	466.00	Wkrs Comp	753	466.00	0.00
DEMCO INC	5252517	05/08/2026	464.56	Gen Sup	199	464.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018445	05/05/2026	463.40	Travel, Training and Subsistence - Students	199	463.40	0.00
SCHOOL NURSE SUPPLY INC	2038905	05/07/2026	462.60	Gen Sup	199	462.60	0.00
ANGEL ARMOR, LLC	5252506	05/08/2026	459.00	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	459.00	0.00
AGUIRRE, NIDIA RUTH	5252785	05/14/2026	452.40	Travel, Training and Subsistence - Employee Only	240	452.40	0.00
VAN ALSTYNE ISD	2038854	05/05/2026	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
LIMITLESS OFFICE PRODUCTS	5252076	05/01/2026	449.98	Gen Sup	199	449.98	0.00
PROSOURCE SPECIALTIES	5252766	05/14/2026	448.84	Misc Op Exp	199	448.84	0.00
BINSWANGER GLASS	2039230	05/22/2026	448.37	Custodial & Maintenance Supplies	199	448.37	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039095	05/18/2026	447.80	Travel, Training and Subsistence - Students	199	447.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018264	05/01/2026	447.80	Travel, Training and Subsistence - Students	199	447.80	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018278	05/01/2026	447.80	Travel, Training and Subsistence - Students	199	447.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018289	05/04/2026	447.80	Travel, Training and Subsistence - Students	199	447.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018380	05/04/2026	447.80	Travel, Training and Subsistence - Students	199	447.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018381	05/04/2026	447.80	Travel, Training and Subsistence - Students	199	447.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018608	05/21/2026	447.80	Travel, Training and Subsistence - Students	199	447.80	0.00
WELLS FARGO BANK	5658681	05/19/2026	447.36	Prepaid Travel Clearing	199	447.36	0.00
SCHOOL NURSE SUPPLY INC	2039290	05/28/2026	446.95	Gen Sup	199	446.95	0.00
THE PITTSBURGH PAINTS CO.	5253022	05/15/2026	445.11	Custodial & Maintenance Supplies	199	445.11	0.00
MARTINEZ, BERENICE	5252419	05/07/2026	443.57	Other Prepaid Exp	199	-568.00	0.00
				Travel, Training and Subsistence - Employee Only	199	854.00	0.00
				Travel, Training and Subsistence - Employee Only	651	157.57	0.00
CHIVERS, COURTNEY L	5253504	05/21/2026	442.87	Other Prepaid Exp	199	442.87	0.00
MILLAN VILLAFRANCA, ASHLEY MICHELLE	5253551	05/21/2026	442.87	Other Prepaid Exp	199	442.87	0.00
LIMITLESS OFFICE PRODUCTS	5252046	05/01/2026	442.71	Gen Sup	199	442.71	0.00
SCHOOL NURSE SUPPLY INC	2039188	05/21/2026	442.09	Gen Sup	199	442.09	0.00
LOVE, MARESHA	5252862	05/14/2026	441.16	Travel, Training and Subsistence - Employee Only	199	441.16	0.00
SPARTAN PRINTING & PACKAGING, INC	5252772	05/14/2026	440.80	Misc Contracted Svcs	752	440.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018321	05/04/2026	439.35	Travel, Training and Subsistence - Students	199	439.35	0.00
KINCADE, KEYLON M	5252852	05/14/2026	436.97	Travel, Training and Subsistence - Employee Only	199	436.97	0.00

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CHAMA, STEPHANIE ANNETTE	5252493	05/11/2026	435.92	Other Prepaid Exp	199	435.92	0.00
DELACRUZ, AUDREY L	5252496	05/11/2026	435.52	Other Prepaid Exp	199	435.52	0.00
AYALA, AIXA A	5253864	05/28/2026	435.52	Other Prepaid Exp	199	435.52	0.00
GUADALUPE, DOLGA I	5253868	05/28/2026	435.52	Other Prepaid Exp	199	435.52	0.00
MEDINA, SUSY	5253871	05/28/2026	435.52	Other Prepaid Exp	199	435.52	0.00
SANDOVAL, MARK	5253872	05/28/2026	435.52	Other Prepaid Exp	199	435.52	0.00
WHITE, SAMANTHA L	5253874	05/28/2026	435.52	Other Prepaid Exp	199	435.52	0.00
CHAVEZ, GABRIEL	5252340	05/07/2026	435.22	Other Prepaid Exp	199	435.22	0.00
BLICK ART MATERIALS LLC	2038904	05/07/2026	431.00	Gen Sup	199	431.00	0.00
WESTERN PSYCHOLOGICAL SERVICES	2038891	05/06/2026	430.00	Testing Mtrls	199	430.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039110	05/18/2026	426.45	Travel, Training and Subsistence - Students	199	426.45	0.00
HERITAGE HOOP FANS INC	5252164	05/05/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
WALTER, TERESA LASHATE	5252466	05/07/2026	424.65	Other Prepaid Exp	199	-282.42	0.00
				Travel, Training and Subsistence - Students	199	707.07	0.00
DORAN, JENNIFER L	5253888	05/28/2026	424.61	Travel, Training and Subsistence - Employee Only	199	424.61	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018320	05/04/2026	423.65	Travel, Training and Subsistence - Students	199	423.65	0.00
DH PACE DOOR SERVICES	2038900	05/06/2026	421.25	Custodial & Maintenance Supplies	199	421.25	0.00
STEVE MOODY MICRO SERVICES INC	2039169	05/21/2026	421.00	Misc Contracted Svcs	199	421.00	0.00
EQUIFAX WORKFORCE SOLUTIONS	2038953	05/11/2026	420.00	Misc Contracted Svcs	753	420.00	0.00
APPLE COMPUTER INC	5252565	05/12/2026	420.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	420.00	0.00
CHARMS	8018635	05/28/2026	420.00	Travel, Training and Subsistence - Students	199	420.00	420.00
AUTOZONE PARTS, INC.	2039093	05/18/2026	416.75	Vehicle Parts and Supplies (less than \$5,000)	199	416.75	0.00

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BRENT MONEY	5253440	05/21/2026	412.50	Misc Contracted Svcs	199	412.50	412.50
BREWSTER, PARRIS CANTRELL CSEMON	5253393	05/20/2026	412.18	Other Prepaid Exp	199	412.18	0.00
COLOSIA MORALES, EMMA	5253394	05/20/2026	412.18	Other Prepaid Exp	199	412.18	0.00
GUADARRAMA, JOSE ERIK	5253399	05/20/2026	412.18	Other Prepaid Exp	199	412.18	0.00
HAYES, DAYNEIDRA D	5253401	05/20/2026	412.18	Other Prepaid Exp	199	412.18	0.00
WALKER, JESSICA A	5253415	05/20/2026	412.18	Other Prepaid Exp	199	412.18	0.00
WHITLOCK, TAMMY BEASLEY	5253875	05/28/2026	411.00	Other Prepaid Exp	199	411.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5253977	05/29/2026	410.72	Misc Op Exp	199	410.72	0.00
GATSON, SHALANDRA DENEEN	5253624	05/22/2026	410.59	Other Prepaid Exp	199	410.59	0.00
ANDERSON, ROSA PEREZ	5253604	05/22/2026	410.45	Other Prepaid Exp	199	410.45	0.00
RIOS, BLANCA L	5253637	05/22/2026	410.45	Other Prepaid Exp	199	410.45	0.00
ORIENTAL TRADING COMPANY INC	8018473	05/05/2026	403.67	Gen Sup	199	69.99	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018350	05/04/2026	403.40	Travel, Training and Subsistence - Students	199	403.40	0.00
TARSHA POLLARD	2038810	05/01/2026	403.21	Wkrs Comp	753	403.21	0.00
TARSHA POLLARD	2039196	05/21/2026	403.21	Wkrs Comp	753	403.21	0.00
EVANS, MARIA MIREYA	5252378	05/07/2026	403.14	Travel, Training and Subsistence - Employee Only	240	403.14	0.00
BELL, DESTINEE M	5253391	05/20/2026	401.93	Other Prepaid Exp	199	401.93	0.00
JACKSON, CRISTAL A	5253536	05/21/2026	400.61	Other Prepaid Exp	199	-1,125.87	0.00
				Travel, Training and Subsistence - Employee Only	199	1,526.48	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1457106	05/22/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
EDUCATION SERVICE CENTER REGION 10	2039126	05/19/2026	400.00	Gen Sup	199	400.00	0.00
CROSS, LAUREN	5252495	05/11/2026	400.00	Other Prepaid Exp	199	400.00	0.00
TEXAS GANG INVESTIGATORS ASSOCIATION	8018634	05/28/2026	400.00	Travel, Training and Subsistence - Employee Only	199	400.00	400.00
DEMCO INC	5253202	05/20/2026	399.22	Gen Sup	199	399.22	0.00

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GLORIA PINA SALAZAR	2038983	05/13/2026	399.11	Wkrs Comp	753	399.11	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039209	05/22/2026	398.90	Travel, Training and Subsistence - Students	199	398.90	0.00
DEMCO INC	5252576	05/12/2026	397.97	Gen Sup	199	397.97	0.00
WINSTON WATER COOLER LTD	8018501	05/07/2026	396.22	Custodial & Maintenance Supplies	240	396.22	0.00
SWEETWATER SOUND, LLC	5252131	05/01/2026	395.20	Misc Contracted Svcs	199	395.20	0.00
BRENDA KIDD	5253649	05/27/2026	394.44	Wkrs Comp	753	394.44	0.00
SEPEDA, LISA ANN	5252451	05/07/2026	392.02	Travel, Training and Subsistence - Employee Only	240	392.02	0.00
FLAHIVE OGDEN & LATSON	5253094	05/19/2026	391.95	Wkrs Comp	753	391.95	0.00
POSITIVE PROMOTIONS INC	5252982	05/14/2026	391.65	Misc Op Exp	199	391.65	0.00
ETHLEY, DEMETRIUS DEON	5253619	05/22/2026	386.64	Other Prepaid Exp	199	-732.16	0.00
MESQUITE ISD	2039179	05/21/2026	386.50	Unearned Revenue	199	386.50	386.50
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5253168	05/20/2026	385.00	Gen Sup	199	385.00	385.00
YBARRA, DANIEL	5252946	05/14/2026	384.57	Travel, Training and Subsistence - Employee Only	199	384.57	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018428	05/05/2026	380.20	Travel, Training and Subsistence - Students	199	380.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018431	05/05/2026	380.20	Travel, Training and Subsistence - Students	199	380.20	0.00
CHEERLEADING COMPANY	8018392	05/04/2026	378.00	Gen Sup	199	378.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018463	05/05/2026	376.30	Travel, Training and Subsistence - Students	199	376.30	0.00
GONZALEZ-MORALES, ZOE M	5252387	05/07/2026	376.00	Other Prepaid Exp	199	-974.40	0.00
				Travel, Training and Subsistence - Employee Only	199	1,350.40	0.00
DR DREW ALEXANDER	2039023	05/14/2026	375.00	Misc Contracted Svcs	272	375.00	0.00
EDUCATION SERVICE CENTER REGION 10	2039036	05/15/2026	375.00	Gen Sup	199	375.00	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2039049	05/15/2026	375.00	Travel, Training and	199	375.00	375.00

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				Subsistence - Employee Only			
CROWN TROPHY	5253196	05/20/2026	375.00	Gen Sup	199	375.00	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	5253830	05/28/2026	375.00	Misc Contracted Svcs	199	375.00	0.00
SCHOOL SPECIALTY, LLC.	5253020	05/15/2026	374.94	Gen Sup	199	374.94	0.00
UNIFIRST CORP	2039358	05/29/2026	374.04	Gen Sup	199	374.04	0.00
REALLY GOOD STUFF	5253475	05/21/2026	370.49	Gen Sup	199	370.49	0.00
TEXAS POLICE CHIEFS ASSOCIATION	2039271	05/28/2026	370.00	Travel, Training and Subsistence - Employee Only	199	370.00	370.00
BLICK ART MATERIALS LLC	2039091	05/18/2026	369.36	Gen Sup	199	369.36	0.00
PATRICIA DAVIS	2038808	05/01/2026	368.56	Wkrs Comp	753	368.56	0.00
PATRICIA DAVIS	2038930	05/08/2026	368.56	Wkrs Comp	753	368.56	0.00
PATRICIA DAVIS	2039032	05/14/2026	368.56	Wkrs Comp	753	368.56	0.00
PATRICIA DAVIS	2039238	05/22/2026	368.56	Wkrs Comp	753	368.56	0.00
JOHNSON, KELLY SUZANNE	5252845	05/14/2026	368.48	Travel, Training and Subsistence - Employee Only	199	368.48	0.00
MENDEZ, TERESA	5253634	05/22/2026	366.92	Travel, Training and Subsistence - Employee Only	199	366.92	0.00
A LA CARTE CATERING & CAKES	5253664	05/28/2026	365.40	Misc Op Exp	199	365.40	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2038866	05/06/2026	360.00	Travel, Training and Subsistence - Students	211	360.00	360.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018290	05/04/2026	356.31	Travel, Training and Subsistence - Students	199	356.31	0.00
CACO ARCHITECTURE LLC	5253683	05/28/2026	356.01	Architect (Bond)	651	356.01	0.00
HA, MINH	5252829	05/14/2026	355.22	Travel, Training and Subsistence - Employee Only	199	355.22	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018600	05/21/2026	355.20	Travel, Training and Subsistence - Students	199	355.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8018604	05/21/2026	355.20	Travel, Training and	199	355.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				Subsistence - Students			
POCKET NURSE ENTERPRISES INC	5252603	05/12/2026	354.00	Gen Sup	199	354.00	0.00
BINSWANGER GLASS	2038945	05/08/2026	352.68	Custodial & Maintenance Supplies	199	352.68	0.00
HERNANDEZ, LORENA G	5252953	05/14/2026	352.61	Other Prepaid Exp	199	-6.19	0.00
				Travel, Training and Subsistence - Employee Only	199	358.80	0.00
JAYMIE MCWILLIAMS	2038886	05/06/2026	352.56	Wkrs Comp	753	352.56	0.00
JAYMIE MCWILLIAMS	5252483	05/07/2026	352.56	Wkrs Comp	753	352.56	0.00
GIARD, STACEY SUZANNE	5253521	05/21/2026	351.06	Travel, Training and Subsistence - Employee Only	199	351.06	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2039334	05/28/2026	350.87	Gen Sup	199	350.87	0.00
GRAND PRAIRIE ISD	2038848	05/05/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2039171	05/21/2026	350.00	Gen Sup	199	350.00	350.00
DAKTRONICS INC	5252041	05/01/2026	350.00	Contract Repair & Maint-Other	199	350.00	0.00
PAMELA MOORE	5252088	05/01/2026	350.00	Wkrs Comp	753	350.00	0.00
PAMELA MOORE	5252542	05/08/2026	350.00	Wkrs Comp	753	350.00	0.00
ARGUS CLAIMS MANAGEMENT	5252640	05/14/2026	350.00	Wkrs Comp	753	350.00	0.00
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER	5252999	05/15/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
PAMELA MOORE	5253049	05/15/2026	350.00	Wkrs Comp	753	350.00	0.00
PAMELA MOORE	5253654	05/27/2026	350.00	Wkrs Comp	753	350.00	0.00
MUSIC & ARTS CENTER	2039043	05/15/2026	349.00	Contract Repair & Maint-Other	199	349.00	0.00
CAREERSAFE ONLINE	2039323	05/28/2026	349.00	Gen Sup	199	349.00	0.00
COWBOY CHICKEN	5252963	05/14/2026	349.00	Misc Op Exp	199	349.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018285	05/04/2026	348.90	Travel, Training and Subsistence - Students	199	348.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8018322	05/04/2026	348.90	Travel, Training and	199	348.90	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018345	05/04/2026	348.90	Travel, Training and	199	348.90	0.00
TRUCK RENTAL				Subsistence - Students			
GONZALEZ, CHRISTIAN N	5253524	05/21/2026	346.75	Travel, Training and	199	346.75	0.00
				Subsistence - Employee			
				Only			
PAMELA Y HARRIS	1457057	05/07/2026	346.43	Wkrs Comp	753	346.43	0.00
TARSHA POLLARD	2039280	05/28/2026	345.66	Wkrs Comp	753	345.66	0.00
RAMIREZ-MENDOZA, NICOLE A	5252891	05/14/2026	345.24	Travel, Training and	240	345.24	0.00
				Subsistence - Employee			
				Only			
BAILEY HUBER	5253437	05/21/2026	344.25	Misc Contracted Svcs	199	344.25	344.25
PAOLA CUTZ	2038809	05/01/2026	344.22	Wkrs Comp	753	344.22	0.00
PAOLA CUTZ	2038931	05/08/2026	344.22	Wkrs Comp	753	344.22	0.00
PAOLA CUTZ	2039033	05/14/2026	344.22	Wkrs Comp	753	344.22	0.00
PAOLA CUTZ	2039207	05/22/2026	344.22	Wkrs Comp	753	344.22	0.00
UNIFIRST CORP	2039155	05/21/2026	342.97	Contract Repair & Maint-	199	175.10	0.00
				Other			
				Gen Sup	199	167.87	0.00
A TURTLE LOVES ME, LLC	5253263	05/20/2026	342.50	Misc Op Exp	199	342.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8018293	05/04/2026	342.35	Travel, Training and	199	342.35	0.00
TRUCK RENTAL				Subsistence - Students			
PRINTDALLAS INC dba ALPHA GRAPHICS	8018397	05/04/2026	342.00	Misc Contracted Svcs	752	342.00	0.00
#54							
SHERWIN WILLIAMS COMPANY	2038964	05/12/2026	341.29	Custodial & Maintenance	199	341.29	0.00
				Supplies			
CAPPS RENT A CAR DBA CAPPS VAN &	8018597	05/21/2026	340.68	Travel, Training and	199	340.68	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018603	05/21/2026	340.53	Travel, Training and	199	340.53	0.00
TRUCK RENTAL				Subsistence - Students			
ALREADY GEAR	5253421	05/21/2026	339.42	Gen Sup	199	339.42	0.00
DH PACE DOOR SERVICES	2038872	05/06/2026	336.36	Contract Repair & Maint-	199	336.36	0.00
				Other			
RAYAS-MORALES, MARIA G	5252893	05/14/2026	336.12	Travel, Training and	211	336.12	0.00
				Subsistence - Employee			

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ELIZALDE, STEPHANIE	5253891	05/28/2026	336.12	Only Misc Op Exp	199	336.12	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018294	05/04/2026	336.05	Travel, Training and Subsistence - Students	199	336.05	0.00
ROBINSON, DEBRA JOANN	5252899	05/14/2026	335.83	Travel, Training and Subsistence - Employee Only	199	335.83	0.00
LONGHORN PIZZA, INC	5252077	05/01/2026	334.69	Misc Op Exp	199	334.69	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018336	05/04/2026	334.31	Travel, Training and Subsistence - Students	199	334.31	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018346	05/04/2026	333.30	Travel, Training and Subsistence - Students	199	333.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018427	05/05/2026	333.30	Travel, Training and Subsistence - Students	199	333.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018430	05/05/2026	333.30	Travel, Training and Subsistence - Students	199	333.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018544	05/21/2026	332.60	Travel, Training and Subsistence - Students	199	332.60	0.00
THE PITTSBURGH PAINTS CO.	5253254	05/20/2026	332.44	Custodial & Maintenance Supplies	199	332.44	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5253688	05/28/2026	329.13	Misc Op Exp	199	329.13	0.00
APPLE COMPUTER INC	5252060	05/01/2026	329.00	Gen Sup	199	329.00	0.00
LIMITLESS OFFICE PRODUCTS	5253466	05/21/2026	325.00	Gen Sup	199	325.00	0.00
CRADDOCK LUMBER	5253821	05/28/2026	323.60	Discount Taken	199	-3.27	0.00
				Custodial & Maintenance Supplies	199	323.60	0.00
NIYA SCOTT	5253653	05/27/2026	322.68	Wkrs Comp	753	322.68	0.00
CONNER, WILLIAM HAYWOOD	5253506	05/21/2026	320.84	Other Prepaid Exp	199	-800.00	0.00
				Travel, Training and Subsistence - Students	199	1,120.84	0.00
SHERWIN WILLIAMS COMPANY	2038800	05/01/2026	320.02	Custodial & Maintenance Supplies	199	320.02	0.00
EASLEY, AARON MICHAEL	5253395	05/20/2026	320.00	Other Prepaid Exp	199	320.00	0.00
ELLIS, LATOYA D	5253396	05/20/2026	320.00	Other Prepaid Exp	199	320.00	0.00

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LIMUEL, BRUCE E	5253405	05/20/2026	320.00	Other Prepaid Exp	199	320.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5253071	05/18/2026	319.50	Gen Sup	481	319.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018367	05/04/2026	317.70	Travel, Training and Subsistence - Students	199	317.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018384	05/04/2026	317.70	Travel, Training and Subsistence - Students	199	317.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018460	05/05/2026	317.70	Travel, Training and Subsistence - Students	199	317.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018469	05/05/2026	317.70	Travel, Training and Subsistence - Students	199	317.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018438	05/05/2026	316.84	Travel, Training and Subsistence - Students	199	316.84	0.00
GOLIGHTLY, LISA ELIZABETH	5252385	05/07/2026	315.73	Travel, Training and Subsistence - Employee Only	199	315.73	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018300	05/04/2026	315.13	Travel, Training and Subsistence - Students	199	315.13	0.00
SKILLSUSA - TEXAS	2039247	05/22/2026	315.00	Travel, Training and Subsistence - Students	199	315.00	315.00
BEN E KEITH CO	5253068	05/18/2026	314.81	Gen Sup	199	314.81	0.00
RAMON PEDROZA	5253169	05/20/2026	314.50	Misc Contracted Svcs	199	314.50	314.50
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018310	05/04/2026	314.38	Travel, Training and Subsistence - Students	199	314.38	0.00
REALLY GOOD STUFF	5252681	05/14/2026	313.53	Misc Op Exp	481	313.53	0.00
ACCELERATE LEARNING INC	5252145	05/05/2026	313.50	Gen Sup	199	313.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018385	05/04/2026	312.97	Travel, Training and Subsistence - Students	199	312.97	0.00
BAILEY HUBER	5253156	05/20/2026	312.50	Misc Contracted Svcs	199	312.50	312.50
GRANT, CANDYCE A	5253525	05/21/2026	312.08	Travel, Training and Subsistence - Employee Only	199	312.08	0.00
KC HOTEL PROPERTY OWNER LLC	1457109	05/28/2026	311.90	Travel, Training and Subsistence - Students	199	311.90	311.90
DH PACE DOOR SERVICES	2039042	05/15/2026	311.50	Contract Repair & Maint-Other	199	311.50	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	8018261	05/01/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018265	05/01/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018284	05/04/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018286	05/04/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018363	05/04/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018365	05/04/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018371	05/04/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018375	05/04/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018542	05/21/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018581	05/21/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018595	05/21/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018596	05/21/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018602	05/21/2026	311.40	Travel, Training and Subsistence - Students	199	311.40	0.00
SOUTHWEST MATERIAL HANDLING CO	5252689	05/14/2026	310.50	Contract Repair & Maint-Other	199	310.50	0.00
HARDING, MONICA RENE	3350	05/22/2026	310.43	Other Prepaid Exp	199	310.43	0.00
SOUTHWEST MATERIAL HANDLING CO	5253243	05/20/2026	309.75	Contract Repair & Maint-Other	199	309.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018434	05/05/2026	309.31	Travel, Training and Subsistence - Students	199	309.31	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018583	05/21/2026	309.31	Travel, Training and Subsistence - Students	199	309.31	0.00
SANDRA ESCAMILLA	2039136	05/19/2026	309.00	Wkrs Comp	753	309.00	0.00

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UNITED RENTALS	2039359	05/29/2026	307.00	Misc Contracted Svcs	640	307.00	0.00
ROBERT ESCOBEDO	5253171	05/20/2026	306.25	Misc Contracted Svcs	199	306.25	306.25
DISASTER RECOVERY SERVICES, LLC	5253965	05/29/2026	306.25	Misc Contracted Svcs	199	306.25	0.00
KATRINA SCOTT	2038950	05/08/2026	305.53	Wkrs Comp	753	305.53	0.00
KATRINA SCOTT	2038980	05/13/2026	305.53	Wkrs Comp	753	305.53	0.00
THE HENDERSON LAW FIRM	2038897	05/06/2026	304.75	Wkrs Comp	753	304.75	0.00
THE HENDERSON LAW FIRM	2038998	05/14/2026	304.75	Wkrs Comp	753	304.75	0.00
THE HENDERSON LAW FIRM	2039229	05/22/2026	304.75	Wkrs Comp	753	304.75	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5252581	05/12/2026	303.15	Reading Mtrls	199	303.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018296	05/04/2026	302.00	Travel, Training and Subsistence - Students	199	302.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018297	05/04/2026	302.00	Travel, Training and Subsistence - Students	199	302.00	0.00
JASON'S DELI	5252530	05/08/2026	301.20	Misc Op Exp	199	301.20	0.00
JASON'S DELI	5253012	05/15/2026	301.20	Misc Op Exp	199	301.20	0.00
JASON'S DELI	5253720	05/28/2026	301.20	Misc Op Exp	199	301.20	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8018509	05/07/2026	300.70	Misc Contracted Svcs	752	300.70	0.00
TAME - TEXAS ASSOCIATION OF MARIACHI EDUCATORS	2038806	05/01/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
IRVING ISD	2038851	05/05/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5252161	05/05/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
Bluum USA, INC	5252648	05/14/2026	300.00	Gen Sup	240	300.00	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5253163	05/20/2026	300.00	Gen Sup	199	300.00	300.00
TYRONE JONES (MUSIC CONSULTANT)	5253797	05/28/2026	300.00	Misc Contracted Svcs	199	300.00	300.00
RACHEL HERNANDEZ	5252488	05/07/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5252985	05/14/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5253583	05/22/2026	299.92	Wkrs Comp	753	299.92	0.00
HENDERSON, AMIENBENOMO U	5252832	05/14/2026	297.00	Staff Tuition & Related Fees	199	297.00	0.00

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PRESTON, ANGELA M	5252889	05/14/2026	297.00	Staff Tuition & Related Fees	199	297.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018545	05/21/2026	296.24	Travel, Training and Subsistence - Students	199	296.24	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018408	05/04/2026	295.65	Travel, Training and Subsistence - Students	199	295.65	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5252196	05/05/2026	295.50	Contract Repair & Maint-Other	199	295.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018491	05/05/2026	294.00	Travel, Training and Subsistence - Students	199	294.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018492	05/05/2026	293.52	Travel, Training and Subsistence - Students	199	293.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018598	05/21/2026	293.52	Travel, Training and Subsistence - Students	199	293.52	0.00
UNIFIRST CORP	2039264	05/28/2026	293.42	Gen Sup	199	293.42	0.00
ODP Business Solutions, LLC	5253018	05/15/2026	293.34	Gen Sup	199	293.34	0.00
REGALADO, MAXIMILIANO	5252895	05/14/2026	292.75	Travel, Training and Subsistence - Employee Only	199	292.75	0.00
LA HACIENDA RANCH	2039085	05/18/2026	292.00	Misc Op Exp	199	292.00	0.00
WINSTON WATER COOLER LTD	8018619	05/28/2026	291.36	Custodial & Maintenance Supplies	199	291.36	0.00
SUMLIN, JASMINE	5252916	05/14/2026	291.34	Travel, Training and Subsistence - Employee Only	199	291.34	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018579	05/21/2026	290.61	Travel, Training and Subsistence - Students	199	290.61	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018311	05/04/2026	289.50	Travel, Training and Subsistence - Students	199	289.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018368	05/04/2026	289.50	Travel, Training and Subsistence - Students	199	289.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018451	05/05/2026	289.50	Travel, Training and Subsistence - Students	199	289.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018539	05/21/2026	289.50	Travel, Training and Subsistence - Students	199	289.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018590	05/21/2026	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 & TRUCK RENTAL	8018599	05/21/2026	289.50	Travel, Training and Subsistence - Students	199	289.50	0.00
STEMFINITY, LLC	5253856	05/28/2026	288.89	Gen Sup	199	288.89	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018543	05/21/2026	288.80	Travel, Training and Subsistence - Students	199	288.80	0.00
CASON, TERESA MAE	5253612	05/22/2026	287.98	Travel, Training and Subsistence - Employee Only	199	287.98	0.00
SCHOOL SPECIALTY, LLC.	5253084	05/18/2026	287.95	Gen Sup	199	287.95	0.00
ELIZALDE, STEPHANIE	5252810	05/14/2026	287.57	Travel, Training and Subsistence - Employee Only	199	287.57	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039104	05/18/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039108	05/18/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039115	05/18/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018260	05/01/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018266	05/01/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018272	05/01/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018274	05/01/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018291	05/04/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018292	05/04/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018319	05/04/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018338	05/04/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018351	05/04/2026	286.40	Travel, Training and Subsistence - Students	199	286.40	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018354	05/04/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018364	05/04/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018421	05/05/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018429	05/05/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018435	05/05/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018454	05/05/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018455	05/05/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018547	05/21/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018549	05/21/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018580	05/21/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018586	05/21/2026	286.40	Travel, Training and	199	286.40	0.00
TRUCK RENTAL				Subsistence - Students			
GHOLSTON, MELISSA ANN	5252819	05/14/2026	284.78	Travel, Training and	199	284.78	0.00
				Subsistence - Employee			
				Only			
TORREGROSA VELEZ, MILITZA	5253937	05/28/2026	283.34	Travel, Training and	199	283.34	0.00
				Subsistence - Employee			
				Only			
CONNER, WILLIAM HAYWOOD	5252951	05/14/2026	282.82	Other Prepaid Exp	199	-2,253.36	0.00
				Travel, Training and	199	2,536.18	0.00
				Subsistence - Students			
DEBORAH SWANSON	5252201	05/07/2026	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5252641	05/14/2026	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5253418	05/21/2026	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5253657	05/28/2026	282.65	Wkrs Comp	753	282.65	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GREEN, JAMETRIA	5253526	05/21/2026	281.85	Travel, Training and Subsistence - Employee Only	199	281.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018342	05/04/2026	281.02	Travel, Training and Subsistence - Students	199	281.02	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018450	05/05/2026	281.02	Travel, Training and Subsistence - Students	199	281.02	0.00
ARCHIVE SUPPLIES INC	8018535	05/14/2026	281.02	Gen Sup	199	281.02	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039113	05/18/2026	278.11	Travel, Training and Subsistence - Students	199	278.11	0.00
BRENT MONEY	5253680	05/28/2026	278.00	Misc Contracted Svcs	199	278.00	278.00
HERNANDEZ, CARLOS A	5252394	05/07/2026	277.30	Other Prepaid Exp	199	-611.99	0.00
				Travel, Training and Subsistence - Employee Only	199	889.29	0.00
SMART GROUP SYSTEMS	5253431	05/21/2026	276.00	Gen Sup	199	276.00	0.00
NASCO EDUCATION LLC	5252312	05/07/2026	275.77	Gen Sup	28A	275.77	0.00
WAXAHACHIE HIGH SCHOOL	1457069	05/07/2026	275.00	Travel, Training and Subsistence - Students	199	275.00	275.00
RICHARDSON ISD	2039055	05/15/2026	275.00	Unearned Revenue	199	275.00	275.00
IRVING ISD	2039180	05/21/2026	275.00	Gen Sup	199	275.00	275.00
KARAY'S GIFTS AND BALLOONS	5252746	05/14/2026	275.00	Gen Sup	199	275.00	0.00
DELACRUZ, AUDREY L	5253886	05/28/2026	274.63	Other Prepaid Exp	199	-435.52	0.00
				Travel, Training and Subsistence - Employee Only	199	710.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018370	05/04/2026	272.20	Travel, Training and Subsistence - Students	199	272.20	0.00
SEPEDA, LISA ANN	5252908	05/14/2026	272.17	Travel, Training and Subsistence - Employee Only	240	272.17	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039102	05/18/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039103	05/18/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039112	05/18/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039114	05/18/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018318	05/04/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018343	05/04/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018386	05/04/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018387	05/04/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018446	05/05/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018453	05/05/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018490	05/05/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018585	05/21/2026	270.80	Travel, Training and Subsistence - Students	199	270.80	0.00
GEBCO ASSOCIATES LP	2039340	05/28/2026	270.00	Misc Contracted Svcs	199	270.00	0.00
CLITES, JOSEPH GREGORY	5252803	05/14/2026	269.68	Travel, Training and Subsistence - Employee Only	199	269.68	0.00
BREYUANA CANNON	5253441	05/21/2026	269.50	Misc Contracted Svcs	199	269.50	269.50
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018468	05/05/2026	269.39	Travel, Training and Subsistence - Students	199	269.39	0.00
DEWAR, EVAN JUSTINE	5253509	05/21/2026	269.26	Other Prepaid Exp	199	-116.90	0.00
				Travel, Training and Subsistence - Employee Only	199	386.16	0.00
MONJARAS, ALEJANDRINA M	5252874	05/14/2026	269.20	Travel, Training and Subsistence - Employee Only	199	269.20	0.00
RAMOS, EDUARDO	5253557	05/21/2026	268.15	Travel, Training and Subsistence - Employee	199	268.15	0.00

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DEAF ACTION CENTER INC	5252069	05/01/2026	268.00	Only Misc Contracted Svcs	199	268.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039100	05/18/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039101	05/18/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039118	05/18/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018256	05/01/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018257	05/01/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018258	05/01/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018259	05/01/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018263	05/01/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018267	05/01/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018268	05/01/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018269	05/01/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018270	05/01/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018271	05/01/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018277	05/01/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018281	05/01/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018287	05/04/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018299	05/04/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018306	05/04/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018314	05/04/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018331	05/04/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018366	05/04/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018376	05/04/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018403	05/04/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018404	05/04/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018409	05/04/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018433	05/05/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018474	05/05/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018481	05/05/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018541	05/21/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018582	05/21/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018584	05/21/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018589	05/21/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
SHEILA SAUELS	2039362	05/29/2026	267.12	Wkrs Comp	753	267.12	0.00
BEATY, ANGELA P	5252355	05/07/2026	266.77	Travel, Training and Subsistence - Employee Only	272	266.77	0.00
LEAD4WARD LLC	5253326	05/20/2026	265.00	Misc Contracted Svcs	211	265.00	0.00
DISCOUNT DANCE, LLC	5252224	05/07/2026	262.90	Gen Sup	199	262.90	0.00

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THOMAS, MICHAEL	5252921	05/14/2026	262.51	Travel, Training and Subsistence - Employee Only	211	262.51	0.00
KEURIG DR PEPPER	5253120	05/19/2026	261.60	Misc Contracted Svcs	199	0.00	0.00
WRIGHT, AMY DORRACE	5252943	05/14/2026	261.55	Travel, Training and Subsistence - Employee Only	199	261.55	0.00
LINDA GREEN-COLEMAN	5253658	05/28/2026	261.22	Wkrs Comp	753	261.22	0.00
RAMIREZ, JENNIFER	5253921	05/28/2026	260.76	Travel, Training and Subsistence - Employee Only	211	260.76	0.00
CONCORD THEATRICALS	5253160	05/20/2026	260.00	Travel, Training and Subsistence - Students	199	260.00	260.00
STRONG BULL AUTO CENTER	2039147	05/20/2026	259.00	Contract Maint-Veh	199	259.00	0.00
TORRES, JULIANA	5252462	05/07/2026	256.23	Travel, Training and Subsistence - Employee Only	199	256.23	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039099	05/18/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039111	05/18/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039119	05/18/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039120	05/18/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039121	05/18/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018262	05/01/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018298	05/04/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018308	05/04/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018309	05/04/2026	255.20	Travel, Training and Subsistence - Students	199	255.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018316	05/04/2026	255.20	Travel, Training and	199	255.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018317	05/04/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018340	05/04/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018344	05/04/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018369	05/04/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018410	05/04/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018411	05/04/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018436	05/05/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018447	05/05/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018448	05/05/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018464	05/05/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018467	05/05/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018546	05/21/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018548	05/21/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018551	05/21/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018578	05/21/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018587	05/21/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018588	05/21/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8018613	05/28/2026	255.20	Travel, Training and	199	255.20	0.00
TRUCK RENTAL				Subsistence - Students			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1457049	05/07/2026	255.00	Custodial & Maintenance Supplies	199	255.00	255.00
CITY OF DALLAS	1457053	05/07/2026	255.00	Custodial & Maintenance Supplies	199	255.00	255.00
SAFETY CONTROL LLC	5252091	05/01/2026	254.50	Contract Repair & Maint-Other	199	254.50	0.00
BROUGHTON, BIANCA SIMONE	5252793	05/14/2026	254.08	Travel, Training and Subsistence - Employee Only	199	254.08	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018315	05/04/2026	251.85	Travel, Training and Subsistence - Students	199	251.85	0.00
LONGHORN PIZZA, INC	5253976	05/29/2026	250.78	Misc Op Exp	199	130.90	0.00
GABRIEL SANCHEZ	2039232	05/22/2026	250.00	Misc Contracted Svcs	199	250.00	250.00
ANABEL GONZALEZ	5253670	05/28/2026	250.00	Misc Contracted Svcs	199	250.00	250.00
LINH PHAM	5253734	05/28/2026	250.00	Misc Contracted Svcs	199	250.00	250.00
RAFAEL SANCHEZ	5253771	05/28/2026	250.00	Misc Contracted Svcs	199	250.00	250.00
FLAHIVE OGDEN & LATSON	5253966	05/29/2026	250.00	Wkrs Comp	753	250.00	0.00
TEXAS EDUCATION TECHNOLOGY LEADERS	5253790	05/28/2026	249.00	Travel, Training and Subsistence - Employee Only	199	249.00	249.00
TEXAS EDUCATION TECHNOLOGY LEADERS	5253995	05/29/2026	249.00	Travel, Training and Subsistence - Employee Only	199	249.00	249.00
REALLY GOOD STUFF	5252184	05/05/2026	247.57	Gen Sup	180	247.57	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018372	05/04/2026	246.81	Travel, Training and Subsistence - Students	199	246.81	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5253232	05/20/2026	246.80	Custodial & Maintenance Supplies	199	90.00	0.00
				Gen Sup	199	156.80	0.00
MUSIC & ARTS CENTER	2038796	05/01/2026	246.59	Contract Repair & Maint-Other	199	122.00	0.00
				Gen Sup	199	124.59	0.00
MARTIN, JOEY RAY	5253632	05/22/2026	246.42	Travel, Training and Subsistence - Employee Only	199	246.42	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	8018312	05/04/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018313	05/04/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018339	05/04/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018347	05/04/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018432	05/05/2026	245.80	Travel, Training and Subsistence - Students	199	245.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018422	05/05/2026	244.00	Travel, Training and Subsistence - Students	199	244.00	0.00
ODP Business Solutions, LLC	5252675	05/14/2026	243.45	Gen Sup	199	189.07	0.00
STORY FIRST DBA THE COSTUMER	5252774	05/14/2026	243.37	Gen Sup	199	243.37	0.00
DH PACE DOOR SERVICES	2038913	05/07/2026	242.75	Custodial & Maintenance Supplies	199	242.75	0.00
DH PACE DOOR SERVICES	2038919	05/07/2026	242.75	Custodial & Maintenance Supplies	199	242.75	0.00
HILL, TWYMEIKA LAVERN	5252397	05/07/2026	241.12	Travel, Training and Subsistence - Employee Only	211	241.12	0.00
FRONTIERS OF FLIGHT MUSEUM	2038803	05/01/2026	240.00	Gen Sup	199	240.00	240.00
DEMCO INC	5252655	05/14/2026	240.00	Gen Sup	199	240.00	0.00
APPLE COMPUTER INC	5253434	05/21/2026	240.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	240.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039105	05/18/2026	239.50	Travel, Training and Subsistence - Students	199	239.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039109	05/18/2026	239.50	Travel, Training and Subsistence - Students	199	239.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018341	05/04/2026	239.50	Travel, Training and Subsistence - Students	199	239.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018449	05/05/2026	239.50	Travel, Training and Subsistence - Students	199	239.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018459	05/05/2026	239.50	Travel, Training and Subsistence - Students	199	239.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PARTS TOWN, LLC	5253178	05/20/2026	239.49	Custodial & Maintenance Supplies	240	239.49	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018337	05/04/2026	237.10	Travel, Training and Subsistence - Students	199	237.10	0.00
CASIANO, MARCOS E	5252368	05/07/2026	237.06	Travel, Training and Subsistence - Employee Only	199	237.06	0.00
GUERRERO-ORTIZ, MARIA F	5252390	05/07/2026	236.56	Travel, Training and Subsistence - Employee Only	211	236.56	0.00
MARTINEZ, SILVIA	5253547	05/21/2026	236.46	Other Prepaid Exp	199	-435.52	0.00
				Travel, Training and Subsistence - Employee Only	199	671.98	0.00
RHODES, GWENDOLYN	5253924	05/28/2026	233.90	Travel, Training and Subsistence - Employee Only	211	233.90	0.00
SOUTHERN FLORAL COMPANY	2039189	05/21/2026	233.58	Gen Sup	199	100.67	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1457080	05/14/2026	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
THE PITTSBURGH PAINTS CO.	5252099	05/01/2026	232.74	Custodial & Maintenance Supplies	199	232.74	0.00
FLORES, GERARDO RAUL	5253621	05/22/2026	231.01	Other Prepaid Exp	199	-810.24	0.00
				Travel, Training and Subsistence - Employee Only	199	1,041.25	0.00
GRANADOS, QUYNH GIAO THI	5252825	05/14/2026	230.76	Travel, Training and Subsistence - Employee Only	199	230.76	0.00
TRUONG, HOANG N	5253938	05/28/2026	230.00	Travel, Training and Subsistence - Employee Only	199	230.00	0.00
LE, SILVIA	5252857	05/14/2026	229.98	Travel, Training and Subsistence - Employee Only	199	229.98	0.00
ESQUIVEL, ADRIANA	5253893	05/28/2026	229.00	Travel, Training and	199	229.00	0.00

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				Subsistence - Employee Only			
EXPRESS BOOKSELLERS	5253826	05/28/2026	228.80	Reading Mtrls	199	228.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018452	05/05/2026	228.40	Travel, Training and Subsistence - Students	199	228.40	0.00
COMPLETE SUPPLY INC	5253295	05/20/2026	228.20	Custodial & Maintenance Supplies	753	228.20	0.00
TOMPKINS, RICHARD STERLING	5253936	05/28/2026	227.16	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	227.16	0.00
UNIFIRST CORP	2039236	05/22/2026	226.83	Gen Sup	199	226.83	0.00
SOUTHERN TIRE MART LLC	2039027	05/14/2026	225.00	Contract Maint-Veh	199	225.00	0.00
BILINGUAL-ESL ASSOCIATION OF THE METROPLEX	2039259	05/22/2026	225.00	Misc Contracted Svcs	199	225.00	225.00
VERSA PRINTING, INC	5253432	05/21/2026	225.00	Gen Sup	199	225.00	0.00
CARAHSOFT TECHNOLOGY CORP	5253819	05/28/2026	225.00	Gen Sup	199	225.00	0.00
JACKSON, LINDA LOUISE	5253903	05/28/2026	224.40	Travel, Training and Subsistence - Employee Only	240	224.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039106	05/18/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018273	05/01/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018275	05/01/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018276	05/01/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018288	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018295	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018302	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018307	05/04/2026	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	8018355	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018373	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018377	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018378	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018379	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018383	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018400	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018402	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018405	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018406	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018407	05/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018437	05/05/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018465	05/05/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018475	05/05/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018540	05/21/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018550	05/21/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018552	05/21/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018559	05/21/2026	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	8018601	05/21/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CANNON, SHERLESE REGINA	5252364	05/07/2026	220.80	Other Prepaid Exp	199	-2,512.12	0.00
MAULDIN, PHYLLIS COLLETTE	5252868	05/14/2026	220.77	Travel, Training and Subsistence - Employee Only	240	220.77	0.00
NGO, YVONNE	5252880	05/14/2026	220.69	Travel, Training and Subsistence - Employee Only	199	220.69	0.00
GUDERIAN, JOSHUA	5252389	05/07/2026	220.21	Travel, Training and Subsistence - Employee Only	199	220.21	0.00
SKEDGELL, KAYLEIGH ALEXIS	5253564	05/21/2026	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
SAVERIO, NAIKAI	5252907	05/14/2026	219.52	Travel, Training and Subsistence - Employee Only	199	219.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018401	05/04/2026	219.39	Travel, Training and Subsistence - Students	199	219.39	0.00
NORCOSTCO INC	5253845	05/28/2026	219.21	Gen Sup	199	219.21	0.00
KAUFMAN HIGH SCHOOL	2038817	05/01/2026	218.74	Unearned Revenue	199	218.74	218.74
WILLIAMS, ANGELA LASHAUN	5253574	05/21/2026	218.00	Other Prepaid Exp	199	-701.90	0.00
				Travel, Training and Subsistence - Employee Only	211	919.90	0.00
SUTTON, KATHY I	5253932	05/28/2026	216.34	Travel, Training and Subsistence - Employee Only	199	216.34	0.00
DELONEY, CHERYL P	5252808	05/14/2026	216.03	Travel, Training and Subsistence - Employee Only	199	216.03	0.00
MICAELA GUERRERO	2039281	05/28/2026	215.82	Wkrs Comp	753	215.82	0.00
CAREY, CHRISTYNA MARIE	5252797	05/14/2026	214.06	Travel, Training and Subsistence - Employee Only	199	214.06	0.00

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RONQUILLO, RENEE A	5252446	05/07/2026	213.39	Travel, Training and Subsistence - Employee Only	199	213.39	0.00
OVALLE, OMAR	5252436	05/07/2026	212.18	Travel, Training and Subsistence - Employee Only	199	212.18	0.00
ROCKE, CLAUDIA GWENETTE	5253925	05/28/2026	211.63	Travel, Training and Subsistence - Employee Only	199	211.63	0.00
BERRIOS, JOSE MANUEL	5253881	05/28/2026	210.29	Travel, Training and Subsistence - Employee Only	199	210.29	0.00
UNIFIRST CORP	2039080	05/18/2026	210.24	Gen Sup	199	210.24	0.00
BASSETTE, LATASHA PRICE	5252787	05/14/2026	210.12	Travel, Training and Subsistence - Employee Only	199	210.12	0.00
KUILAN GONZALEZ, WILLIAM H	5252955	05/14/2026	210.00	Other Prepaid Exp	199	210.00	0.00
AXIS CHIROPRACTIC, INC	5253279	05/20/2026	210.00	Misc Contracted Svcs	199	210.00	0.00
CHERYL COVINGTON	5253159	05/20/2026	208.25	Misc Contracted Svcs	199	208.25	208.25
BREYUANA CANNON	5253157	05/20/2026	208.00	Misc Contracted Svcs	199	208.00	208.00
HURTADO, ELIZABETH	5252842	05/14/2026	207.88	Travel, Training and Subsistence - Employee Only	211	207.88	0.00
HURTADO, ELIZABETH	5253534	05/21/2026	207.88	Travel, Training and Subsistence - Employee Only	211	207.88	0.00
UNIFIRST CORP	2038959	05/11/2026	207.00	Gen Sup	199	207.00	0.00
CISNEROS TIRADO, JOSE A	5252950	05/14/2026	204.20	Other Prepaid Exp	199	-414.84	0.00
				Travel, Training and Subsistence - Employee Only	211	619.04	0.00
ODEN, ELIZABETH	5253917	05/28/2026	202.46	Travel, Training and Subsistence - Employee Only	211	202.46	0.00
BEZERRA, SANDRA VICENTE	5252357	05/07/2026	201.45	Travel, Training and	272	201.45	0.00

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ODNEAL, CHAKIRA TIARA	5252882	05/14/2026	200.34	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	200.34	0.00
CITY OF DALLAS	1457051	05/07/2026	200.00	Custodial & Maintenance Supplies	199	200.00	200.00
TEXAS SCHOLASTIC ESPORTS FEDERATION	1457068	05/07/2026	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
SWEETWATER SOUND, LLC	5252775	05/14/2026	200.00	Gen Sup	199	200.00	0.00
GITLIN, SKYLAR	5253625	05/22/2026	199.96	Other Prepaid Exp	199	-810.24	0.00
				Travel, Training and Subsistence - Employee Only	199	1,010.20	0.00
HILL, TWYMEIKA LAVERN	5252838	05/14/2026	198.46	Travel, Training and Subsistence - Employee Only	211	198.46	0.00
PARRISH, DEVIN M	5252884	05/14/2026	197.61	Travel, Training and Subsistence - Employee Only	199	197.61	0.00
MOORE, QUERISHA	5252877	05/14/2026	197.23	Other Prepaid Exp	199	-435.52	0.00
				Travel, Training and Subsistence - Employee Only	211	632.75	0.00
KEURIG DR PEPPER	5252302	05/07/2026	196.76	Gen Sup	199	196.76	0.00
FISSCO SUPPLY	5253038	05/15/2026	196.29	Custodial & Maintenance Supplies	240	196.29	0.00
CORNER BAKERY CAFE'	5252067	05/01/2026	195.00	Misc Op Exp	211	195.00	0.00
Bluum USA, INC	5253153	05/20/2026	195.00	Tech Equip between \$500 & \$4,999/unit	652	195.00	0.00
LAUREANO, LAURA	5252413	05/07/2026	194.92	Travel, Training and Subsistence - Employee Only	211	194.92	0.00
HERNANDEZ, SANTIAGA SANDRA	5252835	05/14/2026	194.30	Travel, Training and Subsistence - Employee Only	199	194.30	0.00

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PITTMAN, BRIANNA RAY	5252888	05/14/2026	194.11	Travel, Training and Subsistence - Employee Only	199	194.11	0.00
LOWE'S HOME CENTERS	5252251	05/07/2026	193.94	Other F & E between \$500 & \$4,999/unit	199	40.00	0.00
				Gen Sup	199	153.94	0.00
METROPLEX TENNIS OFFICIALS ASSOCIATION	5252083	05/01/2026	191.00	Misc Contracted Svcs	199	191.00	191.00
THOMAS, MICHAEL	5253935	05/28/2026	189.97	Travel, Training and Subsistence - Employee Only	211	189.97	0.00
RUNNELS, KIMBERLEY H	5252904	05/14/2026	189.28	Travel, Training and Subsistence - Employee Only	211	189.28	0.00
ELIZALDE, STEPHANIE	5252376	05/07/2026	189.17	Travel, Training and Subsistence - Employee Only	199	189.17	0.00
MANRIQUEZ SANCHEZ, ABRAHAM J	5253543	05/21/2026	187.09	Travel, Training and Subsistence - Employee Only	199	138.07	0.00
				Travel, Training and Subsistence - Employee Only	211	49.02	0.00
WHITFIELD, JEFFERY T	5252938	05/14/2026	187.02	Travel, Training and Subsistence - Employee Only	199	187.02	0.00
IAMJ ENTERPRISES INC DBA CEDAR CREST GOLF COURSE	2039079	05/18/2026	187.00	Travel, Training and Subsistence - Students	199	187.00	187.00
ADORAMA INC	2038868	05/06/2026	186.93	Gen Sup	199	167.98	0.00
ELIZONDO, FRANK J III	5253514	05/21/2026	183.33	Travel, Training and Subsistence - Employee Only	199	183.33	0.00
MITCHELL WELDING SUPPLY CO	5252256	05/07/2026	183.06	Custodial & Maintenance Supplies	199	183.06	0.00
SHELTON, ZACHARY L	5252452	05/07/2026	182.65	Other Prepaid Exp	199	-3,692.80	0.00
MOORE SUPPLY	2039020	05/14/2026	181.62	Custodial & Maintenance	199	181.62	0.00

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Check Range: 102 - 1000003386

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Brandon Reyes	2038888	05/06/2026	180.00	Supplies			
AKYURT, MA LOURDES	5252786	05/14/2026	178.76	Refund Clearing Account	199	180.00	0.00
				Travel, Training and	199	178.76	0.00
				Subsistence - Employee			
MABUTI, EDNA WANGARI	5253912	05/28/2026	178.59	Only	199	178.59	0.00
				Travel, Training and			
				Subsistence - Employee			
LEWIS, ERICA LEIGH	5252860	05/14/2026	176.90	Only	199	176.90	0.00
				Travel, Training and			
				Subsistence - Employee			
HUNGER, KRISTIE R	5253900	05/28/2026	176.89	Only	199	176.89	0.00
				Travel, Training and			
				Subsistence - Students			
JAYMIE MCWILLIAMS	5253041	05/15/2026	176.28	Wkrs Comp	753	176.28	0.00
JAYMIE MCWILLIAMS	5253580	05/22/2026	176.28	Wkrs Comp	753	176.28	0.00
WILLIAMS, MALAIYA MONET	5252940	05/14/2026	175.82	Travel, Training and	240	175.82	0.00
				Subsistence - Employee			
				Only			
DALLAS SYMPHONY ORCHESTRA	1457108	05/28/2026	175.68	Travel, Training and	263	175.68	175.68
				Subsistence - Students			
ANAYA, FRANCIS CAMILA	5253485	05/21/2026	175.00	Dues	199	175.00	0.00
THOMAS PRINTWORKS	5253144	05/19/2026	174.50	Printing and Graphics	651	174.50	0.00
UNIFIRST CORP	2039314	05/28/2026	174.47	Contract Repair & Maint-	199	174.47	0.00
				Other			
DOCKERY, LAKITA MONEA	5253887	05/28/2026	174.01	Travel, Training and	199	174.01	0.00
				Subsistence - Employee			
				Only			
HKS INC	5252525	05/08/2026	172.88	Architect (Bond)	651	172.88	0.00
ABUSHANAP, THAER I	5252784	05/14/2026	172.34	Travel, Training and	199	172.34	0.00
				Subsistence - Employee			
				Only			
HERNANDEZ, MARITZA	5252396	05/07/2026	172.21	Travel, Training and	199	172.21	0.00
				Subsistence - Employee			
				Only			
DEMCO INC	5253201	05/20/2026	172.00	Gen Sup	199	172.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PASTOR, WANDA IBELEESE	5252885	05/14/2026	171.31	Travel, Training and Subsistence - Employee Only	199	171.31	0.00
CITY OF DALLAS	1457050	05/07/2026	171.00	Custodial & Maintenance Supplies	199	171.00	171.00
CITY OF DALLAS	1457052	05/07/2026	171.00	Custodial & Maintenance Supplies	199	171.00	171.00
CITY OF DALLAS	1457054	05/07/2026	171.00	Custodial & Maintenance Supplies	199	171.00	171.00
DEIDRE JOHNSON HENDERSON	5253824	05/28/2026	170.00	Misc Contracted Svcs	199	170.00	0.00
HERBERTH, YADIRA	5252393	05/07/2026	168.94	Travel, Training and Subsistence - Employee Only	199	168.94	0.00
HALE, SAVANNAH F	5252392	05/07/2026	167.47	Travel, Training and Subsistence - Employee Only	199	167.47	0.00
BATRES, NOHEMI	5252788	05/14/2026	166.80	Travel, Training and Subsistence - Employee Only	240	166.80	0.00
VARGAS, ROSA E	5252463	05/07/2026	166.79	Travel, Training and Subsistence - Employee Only	199	166.79	0.00
FORNEY ISD	2038819	05/01/2026	165.50	Unearned Revenue	199	165.50	165.50
ODEN, ELIZABETH	5252432	05/07/2026	165.40	Travel, Training and Subsistence - Employee Only	211	165.40	0.00
HERNANDEZ, MARITZA	5253532	05/21/2026	164.10	Travel, Training and Subsistence - Employee Only	199	164.10	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2039324	05/28/2026	164.00	Misc Contracted Svcs	199	164.00	0.00
KAISER, CHARLES JOSEPH JR	5252849	05/14/2026	161.39	Travel, Training and Subsistence - Employee Only	199	161.39	0.00
GUITAR CENTER DALLAS	5252297	05/07/2026	160.00	Gen Sup	199	160.00	0.00
HARRIS, STEVON L	5253400	05/20/2026	160.00	Other Prepaid Exp	199	160.00	0.00

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FERNANDEZ OTERO, SALVADOR	5253515	05/21/2026	160.00	Travel, Training and Subsistence - Employee Only	199	160.00	0.00
GEORGE, KIMBERLY	5252818	05/14/2026	158.44	Travel, Training and Subsistence - Employee Only	199	158.44	0.00
AUTOZONE PARTS, INC.	2039008	05/14/2026	157.00	Vehicle Parts and Supplies (less than \$5,000)	199	157.00	0.00
ROSENSTEIN, SHARLA RUTH	5252902	05/14/2026	156.73	Travel, Training and Subsistence - Employee Only	199	156.73	0.00
JESUS LUNA	2038828	05/01/2026	156.62	Wkrs Comp	753	156.62	0.00
JESUS LUNA	2038932	05/08/2026	156.62	Wkrs Comp	753	156.62	0.00
JESUS LUNA	2039022	05/14/2026	156.62	Wkrs Comp	753	156.62	0.00
JESUS LUNA	2039216	05/22/2026	156.62	Wkrs Comp	753	156.62	0.00
JESUS LUNA	2039364	05/29/2026	156.62	Wkrs Comp	753	156.62	0.00
SIM, SAMUEL SOPHEA	5252454	05/07/2026	155.99	Travel, Training and Subsistence - Employee Only	199	155.99	0.00
RAMOS, EDGAR ORLANDO	5252892	05/14/2026	155.48	Travel, Training and Subsistence - Employee Only	199	155.48	0.00
SCHOOL SPECIALTY, LLC.	5253054	05/15/2026	155.44	Other Accrued Expenses	199	155.44	0.00
				Gen Sup	199	0.00	0.00
UNIFIRST CORP	2039035	05/15/2026	155.14	Gen Sup	199	155.14	0.00
RHODES, DANIELLE Y	5252896	05/14/2026	155.00	Dues	199	155.00	0.00
RONQUILLO, RENEE A	5253926	05/28/2026	154.60	Travel, Training and Subsistence - Employee Only	199	154.60	0.00
LAKHIANI, NINA S	5253629	05/22/2026	153.89	Travel, Training and Subsistence - Employee Only	199	153.89	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5253132	05/19/2026	152.60	Gen Sup	199	152.60	0.00
GALLS, LLC	5253968	05/29/2026	151.92	Gen Sup	199	151.92	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BRAWN, AMBER	5253495	05/21/2026	151.18	Other Prepaid Exp	199	-435.52	0.00
				Travel, Training and Subsistence - Employee Only	211	586.70	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1457066	05/07/2026	150.00	Misc Op Exp	199	150.00	150.00
DALLAS PRODUCERS ASSOCIATION	2039045	05/15/2026	150.00	Dues	199	150.00	150.00
CHESTNUTT ASSOCIATION INC	5252722	05/14/2026	150.00	Misc Contracted Svcs	199	150.00	0.00
JOE EAST ENTERPRISES INC	5252973	05/14/2026	150.00	Misc Contracted Svcs	240	150.00	0.00
TYRONE JONES (MUSIC CONSULTANT)	5253384	05/20/2026	150.00	Misc Contracted Svcs	199	150.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2039210	05/22/2026	148.60	Telecom	199	148.60	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2039211	05/22/2026	148.60	Telecom	199	148.60	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2039212	05/22/2026	148.60	Telecom	199	148.60	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2039213	05/22/2026	148.60	Telecom	199	148.60	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2039214	05/22/2026	148.60	Telecom	199	148.60	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2039215	05/22/2026	148.60	Telecom	199	148.60	0.00
BOYD, KENNETH DALE	5252791	05/14/2026	145.64	Travel, Training and Subsistence - Employee Only	199	145.64	0.00
HUTCHINS, PHIEBIE L	5252403	05/07/2026	144.82	Travel, Training and Subsistence - Employee Only	199	144.82	0.00
LINNEAR, ANEASE VAMEIL	5253908	05/28/2026	144.17	Travel, Training and Subsistence - Employee Only	199	144.17	0.00
ADORAMA INC	2039074	05/15/2026	143.98	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	143.98	0.00
SMITH, AKILAH D	5252913	05/14/2026	143.59	Travel, Training and	199	143.59	0.00

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				Subsistence - Employee Only			
UNIFIRST CORP	2038926	05/08/2026	143.25	Gen Sup	199	143.25	0.00
ROOSEVELT NICHOLS	5253945	05/29/2026	142.65	Wkrs Comp	753	142.65	0.00
BONDS, QUINN M	5252790	05/14/2026	142.54	Travel, Training and Subsistence - Employee Only	199	142.54	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	2039313	05/28/2026	142.22	Gen Sup	199	142.22	0.00
MARIA MONZON	2038880	05/06/2026	140.40	Wkrs Comp	753	140.40	0.00
APPLE COMPUTER INC	5252646	05/14/2026	140.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	140.00	0.00
SAFETY CONTROL LLC	5253775	05/28/2026	139.50	Contract Repair & Maint-Other	199	139.50	0.00
FLORES, HENRY R	5252380	05/07/2026	139.08	Travel, Training and Subsistence - Employee Only	211	139.08	0.00
URBINA, GLORIA P	5252928	05/14/2026	138.87	Travel, Training and Subsistence - Employee Only	199	138.87	0.00
SHATTUCK, LYNNE MARY	5253640	05/22/2026	138.67	Travel, Training and Subsistence - Employee Only	199	138.67	0.00
HOWELL, TARRUNICA RENA	5252401	05/07/2026	138.38	Travel, Training and Subsistence - Employee Only	199	138.38	0.00
REALLY GOOD STUFF	5253136	05/19/2026	138.34	Gen Sup	199	138.34	0.00
JUSTICE, KEITH E	5252848	05/14/2026	137.75	Travel, Training and Subsistence - Employee Only	199	137.75	0.00
GONZALEZ, JOHN P	5252823	05/14/2026	136.82	Travel, Training and Subsistence - Employee Only	199	136.82	0.00
SAJI, PRIYANKA ELIZABETH	5252906	05/14/2026	136.76	Travel, Training and Subsistence - Employee	199	136.76	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARAWAY, KAMILLA RENA	5252796	05/14/2026	135.72	Only Travel, Training and Subsistence - Employee	199	135.72	0.00
DEAF ACTION CENTER INC	5253037	05/15/2026	134.00	Only Misc Contracted Svcs	199	134.00	0.00
DALLAS COUNTY TRANSPORTATION	5252966	05/14/2026	133.25	Gen Sup	199	133.25	133.25
ORTIZ, BLANCA ERIKA	5252435	05/07/2026	132.15	Travel, Training and Subsistence - Employee	199	132.15	0.00
VERDUZCO, ANTONIO LUCIANO	5252464	05/07/2026	130.59	Only Travel, Training and Subsistence - Employee	199	130.59	0.00
BRANDED1ST.COM	5253679	05/28/2026	130.00	Only Gen Sup	199	130.00	0.00
CORNER BAKERY CAFE'	5253960	05/29/2026	130.00	Misc Op Exp	211	130.00	0.00
MERCER, WILLIAM EDWARD	5252421	05/07/2026	129.83	Travel, Training and Subsistence - Employee	199	129.83	0.00
MUSIC & ARTS CENTER	2039000	05/14/2026	128.30	Only Contract Repair & Maint- Other	199	90.00	0.00
TURNER, CORWIN A	5252927	05/14/2026	127.02	Gen Sup	199	38.30	0.00
				Other Prepaid Exp	199	-435.52	0.00
				Travel, Training and Subsistence - Employee	211	562.54	0.00
BLUETRITON BRANDS, INC.	5252508	05/08/2026	126.38	Only Gen Sup	199	126.38	0.00
SHERWIN WILLIAMS COMPANY	2039244	05/22/2026	125.85	Custodial & Maintenance Supplies	199	125.85	0.00
SALAZAR, JOSELYN	5253928	05/28/2026	125.58	Travel, Training and Subsistence - Employee	199	125.58	0.00
TUGGLE, CORY SCOTT	5252925	05/14/2026	125.52	Only Travel, Training and Subsistence - Employee	240	125.52	0.00
TEXAS POLICE CHIEFS ASSOCIATION	2039047	05/15/2026	125.00	Only Misc Contracted Svcs	199	125.00	125.00
FLAHIVE OGDEN & LATSON	5253419	05/21/2026	125.00	Wkrs Comp	753	125.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FLAHIVE OGDEN & LATSON	5253579	05/22/2026	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5253650	05/27/2026	125.00	Wkrs Comp	753	125.00	0.00
JACKSON, LASINA MCLAIN	5252844	05/14/2026	124.61	Travel, Training and Subsistence - Employee Only	199	124.61	0.00
RIOS, SUE A	5252897	05/14/2026	123.70	Travel, Training and Subsistence - Employee Only	199	123.70	0.00
JACKSON, ANTONIUS	5253902	05/28/2026	123.65	Other Prepaid Exp	199	-435.52	0.00
				Travel, Training and Subsistence - Employee Only	199	559.17	0.00
BARROW, RUTH	5252354	05/07/2026	121.34	Travel, Training and Subsistence - Employee Only	199	121.34	0.00
SUTARIA, JHANKHANA V	5252917	05/14/2026	121.30	Travel, Training and Subsistence - Employee Only	199	121.30	0.00
MARSH, THOMAS J	5252418	05/07/2026	121.04	Travel, Training and Subsistence - Employee Only	199	121.04	0.00
O'ROURKE, KEVIN J	5252431	05/07/2026	120.41	Travel, Training and Subsistence - Employee Only	199	120.41	0.00
CNP/SEAL TEX INC	5252215	05/07/2026	120.00	Custodial & Maintenance Supplies	240	120.00	0.00
NAVEX GLOBAL, INC	5252257	05/07/2026	120.00	Gen Sup	199	120.00	120.00
SONOVA USA INC.	8018396	05/04/2026	119.99	Gen Sup	199	119.99	0.00
COVARRUBIAS, MARGIE ODEISHIA	5252370	05/07/2026	119.44	Travel, Training and Subsistence - Employee Only	199	119.44	0.00
NORWOOD, ASHLEY CHARMAINE	5252429	05/07/2026	119.06	Travel, Training and Subsistence - Employee Only	199	119.06	0.00
ROBLEDO, DAMARIS E	5252900	05/14/2026	118.77	Travel, Training and Subsistence - Employee	199	118.77	0.00

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DLR GROUP INC. OF TEXAS	5253074	05/18/2026	118.06	Only Architect (Bond)	651	118.06	0.00
CORTEZ, ROSA MARIA	5254004	05/29/2026	117.67	Travel, Training and Subsistence - Employee Only	240	117.67	0.00
ZOTOS, KAREN ANN	5252948	05/14/2026	117.46	Travel, Training and Subsistence - Employee Only	199	117.46	0.00
GIARD, STACEY SUZANNE	5252820	05/14/2026	117.39	Travel, Training and Subsistence - Employee Only	199	117.39	0.00
STEVE MOODY MICRO SERVICES INC	2039086	05/18/2026	117.00	Misc Contracted Svcs	199	117.00	0.00
BEZERRA, SANDRA VICENTE	5253610	05/22/2026	116.54	Travel, Training and Subsistence - Employee Only	272	116.54	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5252112	05/01/2026	115.81	Vehicle Parts and Supplies (less than \$5,000)	199	115.81	0.00
ORTEGA, MARISA	5253918	05/28/2026	115.75	Travel, Training and Subsistence - Employee Only	199	115.75	0.00
HERNANDEZ, MARIA D	5252834	05/14/2026	115.54	Travel, Training and Subsistence - Employee Only	211	115.54	0.00
GRAY, MICHELE RAMIREZ	5252826	05/14/2026	115.47	Travel, Training and Subsistence - Employee Only	199	115.47	0.00
DICKSON, SAMANTHA CALDWELL	5252809	05/14/2026	115.09	Travel, Training and Subsistence - Employee Only	272	115.09	0.00
GUTIERREZ, CARMEN B	5252828	05/14/2026	114.51	Travel, Training and Subsistence - Employee Only	199	114.51	0.00
HERRERA, REALEEN M	5252836	05/14/2026	113.28	Travel, Training and Subsistence - Employee Only	211	113.28	0.00
STEVE WEISS MUSIC	5253245	05/20/2026	113.00	Contract Repair & Maint-	199	0.00	0.00

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				Other			
				Misc Contracted Svcs	199	0.00	0.00
				Gen Sup	199	113.00	0.00
CROCHETT, NIA ALETHA	5253883	05/28/2026	111.52	Travel, Training and Subsistence - Employee Only	199	111.52	0.00
REALLY GOOD STUFF	5252987	05/14/2026	111.45	Gen Sup	199	111.45	0.00
UNIFIRST CORP	2038882	05/06/2026	110.80	Gen Sup	199	110.80	0.00
UNIFIRST CORP	2039002	05/14/2026	110.80	Gen Sup	199	110.80	0.00
DAVIS, NELLASHA BREL	5252806	05/14/2026	110.51	Travel, Training and Subsistence - Employee Only	199	110.51	0.00
HERNANDEZ, MARITZA	5253899	05/28/2026	109.97	Travel, Training and Subsistence - Employee Only	199	109.97	0.00
TEJEDA, KARLA N	5253569	05/21/2026	109.33	Travel, Training and Subsistence - Employee Only	199	109.33	0.00
BASTIDAS, GLORIA P	5253490	05/21/2026	109.05	Travel, Training and Subsistence - Employee Only	263	109.05	0.00
WILLIAMS, JULIAN LAWRENCE	5254010	05/29/2026	106.77	Travel, Training and Subsistence - Employee Only	199	106.77	0.00
COMPLETE SUPPLY INC	5252217	05/07/2026	106.34	Custodial & Maintenance Supplies	199	106.34	0.00
CARRIZALES, LAURA CELESTE	5252366	05/07/2026	106.16	Travel, Training and Subsistence - Employee Only	240	106.16	0.00
HICKS, JAMES	5252837	05/14/2026	105.71	Travel, Training and Subsistence - Employee Only	199	105.71	0.00
MOORE, KENNETHA LASEAN	5252425	05/07/2026	105.57	Travel, Training and Subsistence - Employee Only	199	105.57	0.00

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URQUIZU COSSIO, MARISOL	5252929	05/14/2026	105.34	Travel, Training and Subsistence - Employee Only	263	105.34	0.00
MOLINARES, MARIA PATRICIA	5252873	05/14/2026	105.29	Travel, Training and Subsistence - Employee Only	199	105.29	0.00
SOCIETY OF BROADCAST ENGINEERS, INC.	5252054	05/01/2026	105.00	Dues	199	105.00	105.00
CAROLINA BIOLOGICAL SUPPLY CO	5252040	05/01/2026	104.40	Gen Sup	199	104.40	0.00
BROWN SMITH, ASTRA M	5253611	05/22/2026	104.36	Travel, Training and Subsistence - Employee Only	199	104.36	0.00
RAMIREZ-LUGO, IRIS D	5253556	05/21/2026	104.20	Travel, Training and Subsistence - Employee Only	263	104.20	0.00
SUBURBAN PLANTS	5253993	05/29/2026	104.00	Other F & E between \$500 & \$4,999/unit	199	104.00	0.00
BOULOS, SAMEH SAMIR	5252359	05/07/2026	103.84	Travel, Training and Subsistence - Employee Only	240	103.84	0.00
CARTER, KENDRICK K	5252799	05/14/2026	102.00	Other Prepaid Exp	199	-158.68	0.00
				Travel, Training and Subsistence - Employee Only	199	260.68	0.00
DIAZ, SILVERIO	5253510	05/21/2026	102.00	Other Prepaid Exp	199	-158.68	0.00
				Travel, Training and Subsistence - Employee Only	199	260.68	0.00
LAWVER, KAITLIN	5252856	05/14/2026	100.51	Travel, Training and Subsistence - Employee Only	199	100.51	0.00
HERNANDEZ, AISSA MARISOL	5252833	05/14/2026	100.45	Travel, Training and Subsistence - Employee Only	199	100.45	0.00
SORRELL, SAMUEL	5252455	05/07/2026	100.20	Travel, Training and Subsistence - Employee	199	100.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NEAL, CECIL III	5253407	05/20/2026	100.00	Only Other Prepaid Exp	199	100.00	0.00
SIU, RICHARD A	5253563	05/21/2026	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
MARIA A ESCOBEDO	5253740	05/28/2026	100.00	Misc Contracted Svcs	199	100.00	100.00
GONZALES, LISA MARIE	5252822	05/14/2026	99.86	Travel, Training and Subsistence - Employee Only	199	99.86	0.00
DEBORAH JOHNSON	2039277	05/28/2026	99.20	Wkrs Comp	753	99.20	0.00
JW PEPPER OF DALLAS/FORT WORTH	5253831	05/28/2026	99.00	Gen Sup	199	99.00	0.00
THOMAS, TESHA MECHUNG	5252922	05/14/2026	97.89	Travel, Training and Subsistence - Employee Only	199	97.89	0.00
CORTEZ, OMAR	5253507	05/21/2026	97.58	Travel, Training and Subsistence - Employee Only	199	97.58	0.00
FUTRAL, DAVID F	5252813	05/14/2026	97.46	Travel, Training and Subsistence - Employee Only	199	97.46	0.00
GONZALEZ, FERNEL	5252386	05/07/2026	97.23	Travel, Training and Subsistence - Employee Only	263	97.23	0.00
KYLE, JACELYN	5252411	05/07/2026	96.33	Travel, Training and Subsistence - Employee Only	199	96.33	0.00
EDWARDS-BALLARD, RODERICK DEWAYNE	5253618	05/22/2026	96.00	Other Prepaid Exp	199	-402.47	0.00
				Travel, Training and Subsistence - Employee Only	211	498.47	0.00
GUAJARDO, JESUS A	5253528	05/21/2026	95.83	Travel, Training and Subsistence - Employee Only	199	95.83	0.00
PARADISE, KELLY M	5252437	05/07/2026	95.78	Travel, Training and Subsistence - Employee Only	199	95.78	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARTINEZ, AURORA	5252866	05/14/2026	95.63	Travel, Training and Subsistence - Employee Only	199	95.63	0.00
FISSCO SUPPLY	5252659	05/14/2026	95.15	Custodial & Maintenance Supplies	240	95.15	0.00
DU MARS, JOHN DAVID	5252374	05/07/2026	95.06	Travel, Training and Subsistence - Employee Only	199	95.06	0.00
LOVE, LYNDON D	5253541	05/21/2026	94.96	Other Prepaid Exp	199	-2,000.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5253444	05/21/2026	94.87	Gen Sup	199	94.87	0.00
HARDEN, JEREMY F	5252831	05/14/2026	94.51	Travel, Training and Subsistence - Employee Only	199	94.51	0.00
YONKER, TATIANA H	5252947	05/14/2026	94.04	Travel, Training and Subsistence - Employee Only	211	94.04	0.00
JAMES, MEGAN	5253537	05/21/2026	93.90	Travel, Training and Subsistence - Employee Only	199	93.90	0.00
FLORIN, LISA R	5252811	05/14/2026	93.77	Travel, Training and Subsistence - Employee Only	199	93.77	0.00
FORTE, KEITH B	5253517	05/21/2026	92.88	Travel, Training and Subsistence - Employee Only	199	92.88	0.00
RAVLIJA, ZELJKA	5252442	05/07/2026	92.74	Travel, Training and Subsistence - Employee Only	263	92.74	0.00
MUNOZ, ERICA	5252427	05/07/2026	91.28	Travel, Training and Subsistence - Employee Only	199	91.28	0.00
ACCO BRANDS USA LLC	2039237	05/22/2026	90.16	Gen Sup	199	90.16	0.00
BERKELEY-TUCHMAYER, DAVID A	5252789	05/14/2026	90.14	Travel, Training and Subsistence - Employee Only	199	90.14	0.00
THOMAS, BINU VARGHESE	5252920	05/14/2026	90.08	Travel, Training and	240	90.08	0.00

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BENAVIDES, RAMSEY O	5253609	05/22/2026	88.76	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	88.76	0.00
HODGE, ANGELIQUE D	5252839	05/14/2026	88.73	Travel, Training and Subsistence - Employee Only	199	88.73	0.00
GORDON, VAKESHIA MIER	5252824	05/14/2026	88.16	Travel, Training and Subsistence - Students	199	88.16	0.00
KATRINA SCOTT	5253651	05/27/2026	87.30	Wkrs Comp	753	87.30	0.00
THE HENDERSON LAW FIRM	2039297	05/28/2026	87.08	Wkrs Comp	753	87.08	0.00
BALL, STEPHANIE ANN	5253606	05/22/2026	85.88	Travel, Training and Subsistence - Employee Only	199	85.88	0.00
VILLERY, TEKERIA	5252930	05/14/2026	85.70	Travel, Training and Subsistence - Employee Only	199	85.70	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5252220	05/07/2026	84.05	Custodial & Maintenance Supplies	240	84.05	0.00
LACOUR, NICOLE MARIE	5252854	05/14/2026	83.34	Travel, Training and Subsistence - Employee Only	199	83.34	0.00
LOPEZ, ESMERALDA L	5253909	05/28/2026	83.26	Travel, Training and Subsistence - Employee Only	199	83.26	0.00
MARSHALL, ASHLEY K	5252865	05/14/2026	83.17	Travel, Training and Subsistence - Employee Only	211	83.17	0.00
WASHINGTON, DIJON ELLA'MARIE	5252934	05/14/2026	82.22	Travel, Training and Subsistence - Employee Only	240	82.22	0.00
LAMB, BRYAN TODD	5253539	05/21/2026	82.00	Gen Sup	199	82.00	0.00
MARTIN, MICHAEL G	5253544	05/21/2026	82.00	Dues	199	82.00	0.00
GARZIA, JUANFHER	5253623	05/22/2026	81.35	Travel, Training and Subsistence - Employee	240	81.35	0.00

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BENAVIDES, RAMSEY O	5253879	05/28/2026	80.41	Only Travel, Training and Subsistence - Employee	199	80.41	0.00
FRONTIERS OF FLIGHT MUSEUM	1457087	05/21/2026	80.00	Only Travel, Training and Subsistence - Students	26I	80.00	80.00
FORRISTER, NATHANIEL DAVID	5253597	05/22/2026	80.00	Other Prepaid Exp	199	80.00	0.00
STEMFINITY, LLC	5253374	05/20/2026	79.96	Gen Sup	199	79.96	0.00
CARRIZALES, LAURA CELESTE	5253498	05/21/2026	79.78	Travel, Training and Subsistence - Employee	240	79.78	0.00
KHAN, FAMIDA	5252850	05/14/2026	79.75	Only Travel, Training and Subsistence - Employee	199	79.75	0.00
DALLAS COUNTY TRANSPORTATION	5253161	05/20/2026	79.25	Only Gen Sup	199	79.25	79.25
RW GONZALEZ OFFICE PRODUCTS	5252549	05/08/2026	79.14	Gen Sup	199	79.14	0.00
CONCORD THEATRICALS	5253959	05/29/2026	78.99	Gen Sup	199	78.99	0.00
ELDER, BRANDI L	5253890	05/28/2026	78.68	Travel, Training and Subsistence - Employee	199	78.68	0.00
APPLE COMPUTER INC	5253067	05/18/2026	78.00	Only Gen Sup	199	78.00	0.00
UNIFIRST CORP	2038977	05/13/2026	77.78	Gen Sup	199	77.78	0.00
KALINA, LACEY RENE	5252410	05/07/2026	77.40	Travel, Training and Subsistence - Employee	199	77.40	0.00
GARCIA, JESSIE	5253895	05/28/2026	76.51	Only Travel, Training and Subsistence - Employee	199	76.51	0.00
MILLER, MAXWELL JAMES	5252870	05/14/2026	76.28	Only Travel, Training and Subsistence - Employee	199	76.28	0.00
WRIGHT, LANE NICOLE	5252944	05/14/2026	75.13	Only Travel, Training and Subsistence - Employee	199	75.13	0.00
BUTLER, TRACY LYNN	5252795	05/14/2026	74.16	Only Travel, Training and	199	74.16	0.00

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LAUREANO, LAURA	5253907	05/28/2026	72.87	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	72.87	0.00
RODRIGUEZ, ANA P	5252901	05/14/2026	72.36	Travel, Training and Subsistence - Employee Only	199	72.36	0.00
THOMAS PRINTWORKS	5252622	05/12/2026	72.30	Printing and Graphics	651	72.30	0.00
ODP Business Solutions, LLC	5253471	05/21/2026	72.28	Gen Sup	199	72.28	0.00
LUNA-SEPULVEDA, RITA MARIA	5252864	05/14/2026	72.10	Travel, Training and Subsistence - Employee Only	199	72.10	0.00
DALLAS COUNTY TAX COLLECTOR	1457104	05/22/2026	71.75	Gen Sup	199	71.75	71.75
JAMES, BRIANNA EILEEN	5253904	05/28/2026	71.58	Travel, Training and Subsistence - Employee Only	199	71.58	0.00
FORTE, KEITH B	5252381	05/07/2026	71.48	Travel, Training and Subsistence - Employee Only	199	71.48	0.00
KROGER	5252484	05/07/2026	71.47	Gen Sup	199	71.47	0.00
HESTER, GISELLE	5253533	05/21/2026	71.42	Travel, Training and Subsistence - Employee Only	199	71.42	0.00
KUHLO, MAUREEN E	5253628	05/22/2026	71.18	Travel, Training and Subsistence - Employee Only	199	71.18	0.00
NASCO EDUCATION LLC	5252757	05/14/2026	70.88	Gen Sup	199	70.88	0.00
FRONTIERS OF FLIGHT MUSEUM	1457085	05/21/2026	70.00	Travel, Training and Subsistence - Students	26I	70.00	70.00
NELLE, ZOE A	5252428	05/07/2026	69.67	Travel, Training and Subsistence - Employee Only	263	69.67	0.00
BROOKS, MARGE LATRICE	5252792	05/14/2026	69.39	Travel, Training and Subsistence - Employee Only	199	69.39	0.00

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PHAN, CHIN CHOY	5253555	05/21/2026	69.06	Travel, Training and Subsistence - Employee Only	199	69.06	0.00
REALLY GOOD STUFF	5253081	05/18/2026	69.00	Gen Sup	180	13.57	0.00
				Gen Sup	199	55.43	0.00
GUILLORY, GEREY M	5252391	05/07/2026	68.76	Travel, Training and Subsistence - Employee Only	199	68.76	0.00
BERMUDEZ, PATRICIA DEL CARMEN	5253880	05/28/2026	68.76	Other Prepaid Exp	199	-403.32	0.00
				Travel, Training and Subsistence - Employee Only	211	472.08	0.00
RUIZ, CHRISTIAN D	5252903	05/14/2026	68.58	Travel, Training and Subsistence - Employee Only	199	68.58	0.00
SANCHEZ, MARISELA GONZALEZ	5253929	05/28/2026	68.50	Travel, Training and Subsistence - Employee Only	199	68.50	0.00
PHILLIPS, JASMINE K	5252440	05/07/2026	68.08	Travel, Training and Subsistence - Employee Only	199	68.08	0.00
CHRISTOPHER, CHARA LA-NIECE	5253505	05/21/2026	67.94	Travel, Training and Subsistence - Employee Only	211	67.94	0.00
PAULINA ACOSTA MALDONADO	5253659	05/28/2026	66.57	Wkrs Comp	753	66.57	0.00
RUSSO, KENDALL	5252448	05/07/2026	66.22	Travel, Training and Subsistence - Employee Only	199	66.22	0.00
FRANKLIN, JAZMIN	5252812	05/14/2026	66.12	Travel, Training and Subsistence - Employee Only	199	66.12	0.00
RIOS, ELIZABETH	5253558	05/21/2026	65.67	Other Prepaid Exp	199	-435.52	0.00
				Travel, Training and Subsistence - Employee Only	199	501.19	0.00

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TURNER, BARBARA ANN	5252926	05/14/2026	65.46	Travel, Training and Subsistence - Employee Only	199	65.46	0.00
ELLIOTT ELECTRIC SUPPLY INC	5253205	05/20/2026	65.43	Custodial & Maintenance Supplies	199	65.43	0.00
MOORE, ELYSE L	5253552	05/21/2026	65.33	Travel, Training and Subsistence - Employee Only	199	65.33	0.00
ANDRADE, MIGUEL	5253487	05/21/2026	65.29	Travel, Training and Subsistence - Employee Only	199	65.29	0.00
STEVE MOODY MICRO SERVICES INC	2038955	05/11/2026	65.00	Misc Contracted Svcs	199	65.00	0.00
RUSHING, KEONICA E	5252905	05/14/2026	64.98	Travel, Training and Subsistence - Employee Only	199	64.98	0.00
BROWN, ALISTER L	5252362	05/07/2026	64.83	Travel, Training and Subsistence - Employee Only	199	64.83	0.00
WHITE-ARMSTRONG, SHONTA L	5253648	05/22/2026	64.58	Travel, Training and Subsistence - Employee Only	199	64.58	0.00
SILVA, ABIGAIL	5252911	05/14/2026	64.47	Travel, Training and Subsistence - Employee Only	199	64.47	0.00
BARAJAS, VERONICA	5252351	05/07/2026	64.02	Travel, Training and Subsistence - Employee Only	206	64.02	0.00
ZOLFAGHAR, BAHMANYAR	5252471	05/07/2026	63.49	Travel, Training and Subsistence - Employee Only	199	63.49	0.00
MOORE, VICTORIA	5252388	05/07/2026	63.14	Other Prepaid Exp	199	-435.52	0.00
				Travel, Training and Subsistence - Employee Only	199	498.66	0.00
DENNIS, RENFREU J	5252371	05/07/2026	62.64	Other Prepaid Exp	199	-245.00	0.00
				Travel, Training and	199	307.64	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WHITAKER, LISA CHANETTE	5253573	05/21/2026	62.14	Subsistence - Students Travel, Training and Subsistence - Employee Only	199	62.14	0.00
GARNER, KEVIN W	5252817	05/14/2026	62.07	Travel, Training and Subsistence - Employee Only	199	62.07	0.00
WHEELER, SHIVAUN GUIDRY	5253647	05/22/2026	61.99	Travel, Training and Subsistence - Employee Only	199	61.99	0.00
DALLAS COUNTY TRANSPORTATION	5252157	05/05/2026	61.50	Gen Sup	199	61.50	61.50
OLIVER, STACEY LASHUN	5252433	05/07/2026	60.90	Travel, Training and Subsistence - Employee Only	240	60.90	0.00
LOPEZ, RICHARD A	5252416	05/07/2026	60.72	Travel, Training and Subsistence - Employee Only	199	60.72	0.00
PHILLIPS, JASMINE K	5254008	05/29/2026	60.40	Travel, Training and Subsistence - Employee Only	199	60.40	0.00
LAKESHORE LEARNING MATERIALS	5253078	05/18/2026	60.03	Gen Sup	199	60.03	0.00
Denise Rayas	2038827	05/01/2026	60.00	Refund Clearing Account	199	60.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5253005	05/15/2026	59.31	Custodial & Maintenance Supplies	199	59.31	0.00
SIM, PHANAT	5252453	05/07/2026	58.16	Travel, Training and Subsistence - Employee Only	199	58.16	0.00
WALLIS, TAMELA ROSE	5252932	05/14/2026	57.22	Travel, Training and Subsistence - Employee Only	199	57.22	0.00
RAMU, NEHA	5252441	05/07/2026	56.35	Travel, Training and Subsistence - Employee Only	199	56.35	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2039320	05/28/2026	56.00	Gen Sup	199	56.00	0.00
PADILLA, MELISSA AZUSENA	5252883	05/14/2026	55.70	Travel, Training and Subsistence - Employee	199	55.70	0.00

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BADIA, ROSENID HERNANDEZ	5252350	05/07/2026	55.61	Only Travel, Training and Subsistence - Employee	199	55.61	0.00
DIAZ, SILVINO	5252372	05/07/2026	55.20	Only Travel, Training and Subsistence - Employee	199	55.20	0.00
HODGE, KRISTEN M	5252840	05/14/2026	54.56	Only Travel, Training and Subsistence - Employee	199	54.56	0.00
SCHOOL NURSE SUPPLY INC	2039246	05/22/2026	53.92	Gen Sup	199	53.92	0.00
OROZCO, VERONICA LARA	5252434	05/07/2026	53.07	Travel, Training and Subsistence - Employee	199	53.07	0.00
MIER, JAZMIN	5252422	05/07/2026	53.00	Only Travel, Training and Subsistence - Employee	199	53.00	0.00
GUZMAN-MEDINA, JEAN MANUEL	5253529	05/21/2026	52.15	Only Travel, Training and Subsistence - Employee	199	52.15	0.00
NARCIO, CARLOS NAVARRO	5252878	05/14/2026	51.06	Only Travel, Training and Subsistence - Employee	199	51.06	0.00
WARE, DUJUANA ALLAIN	5253940	05/28/2026	50.84	Only Travel, Training and Subsistence - Employee	199	50.84	0.00
BROUGHTON, STEPHANIE MARIE	5253496	05/21/2026	50.18	Only Travel, Training and Subsistence - Employee	199	50.18	0.00
LIM, KARL ANTHONY O	5252415	05/07/2026	49.97	Only Travel, Training and Subsistence - Employee	199	49.97	0.00
YONKER, TATIANA H	5252470	05/07/2026	49.89	Only Travel, Training and Subsistence - Employee	199	49.89	0.00
TEJEDA, KARLA N	5252919	05/14/2026	48.80	Only Travel, Training and	199	48.80	0.00

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MCCONVILLE, LEANN R	5252869	05/14/2026	48.75	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	48.75	0.00
TOVAR, ROSA I	5252924	05/14/2026	48.58	Travel, Training and Subsistence - Employee Only	199	48.58	0.00
MCCOY, SHAMEKA	5253548	05/21/2026	47.48	Travel, Training and Subsistence - Employee Only	199	47.48	0.00
PAOLA CUTZ	2039356	05/29/2026	47.17	Wkrs Comp	753	47.17	0.00
WILSON, MICHELLE RAYSHON	5252942	05/14/2026	47.04	Travel, Training and Subsistence - Employee Only	199	47.04	0.00
FERRELL, ALEXUS D	5252379	05/07/2026	46.56	Travel, Training and Subsistence - Employee Only	199	46.56	0.00
LEWIS, CHARITY L	5252859	05/14/2026	45.48	Travel, Training and Subsistence - Employee Only	199	45.48	0.00
HERBERTH, YADIRA	5253898	05/28/2026	45.25	Travel, Training and Subsistence - Employee Only	199	45.25	0.00
PROCTOR, DELISA L	5252890	05/14/2026	45.01	Travel, Training and Subsistence - Employee Only	199	45.01	0.00
CHALLENGE OFFICE PRODUCTS INC	5252721	05/14/2026	44.80	Gen Sup	752	44.80	0.00
ADEWOLE, SHEILA ENOUDO	5253484	05/21/2026	44.80	Other Prepaid Exp	199	-1,000.00	0.00
				Travel, Training and Subsistence - Students	199	1,044.80	0.00
WASHINGTON, CRYSTAL DIANE	5252933	05/14/2026	44.24	Travel, Training and Subsistence - Employee Only	199	44.24	0.00
LOPEZ, RICHARD A	5253911	05/28/2026	44.05	Travel, Training and Subsistence - Employee	199	44.05	0.00

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PETTIT, BRADY PATRICK	5252886	05/14/2026	43.31	Only Travel, Training and Subsistence - Employee	199	43.31	0.00
SUSTAITA-ROBB, TABATHA I	5253568	05/21/2026	42.34	Only Travel, Training and Subsistence - Employee	199	42.34	0.00
SOSA, KYLIE JOY	5252915	05/14/2026	41.77	Only Travel, Training and Subsistence - Employee	199	41.77	0.00
RODRIGUEZ, ALFREDO	5253559	05/21/2026	41.64	Only Travel, Training and Subsistence - Employee	199	41.64	0.00
THOMAS, TESHA MECHUNG	5252459	05/07/2026	41.56	Only Travel, Training and Subsistence - Employee	199	41.56	0.00
ROBLED0, DAMARIS E	5252445	05/07/2026	41.26	Only Travel, Training and Subsistence - Employee	199	32.41	0.00
				Only Travel, Training and Subsistence - Employee	211	8.85	0.00
TOPE-OJO, JOSEPHINE T	5252461	05/07/2026	40.56	Only Travel, Training and Subsistence - Employee	199	40.56	0.00
WATSON, JOSHUA A	5252935	05/14/2026	39.74	Only Travel, Training and Subsistence - Employee	199	39.74	0.00
PEREZ, ANNMARIE	5252439	05/07/2026	39.73	Only Travel, Training and Subsistence - Employee	199	39.73	0.00
BELL, REGINALD C	5253491	05/21/2026	39.03	Other Prepaid Exp	199	-2,500.00	0.00
				Travel, Training and Subsistence - Students	199	2,539.03	0.00
GOMEZ, TANIA AURORA	5253523	05/21/2026	38.94	Travel, Training and Subsistence - Employee	199	38.94	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WILLIAMS, AMBER CHENIQUE	5252467	05/07/2026	38.79	Only Travel, Training and Subsistence - Employee	240	38.79	0.00
SHOULDERS, HAJI-SHEIKH K	5252910	05/14/2026	37.28	Only Travel, Training and Subsistence - Employee	199	37.28	0.00
MIRANDA-NIEVES, VIMARY	5252872	05/14/2026	37.05	Only Travel, Training and Subsistence - Employee	199	37.05	0.00
HENDERSON, DENEENE L	5253531	05/21/2026	36.32	Only Travel, Training and Subsistence - Employee	199	36.32	0.00
SALINAS, MELISSA YVONNE	5252450	05/07/2026	36.13	Only Travel, Training and Subsistence - Employee	240	36.13	0.00
CARCAMO, ERICK ALEXANDER	5252365	05/07/2026	35.68	Only Travel, Training and Subsistence - Employee	240	35.68	0.00
HAQUE, MD ZIAUL	5252830	05/14/2026	35.62	Only Travel, Training and Subsistence - Employee	199	35.62	0.00
CITY OF DALLAS	1000003377	05/13/2026	35.42	Water/WW/Sanitation	199	35.42	0.00
ZUMAYA, MONICA	5252949	05/14/2026	34.94	Travel, Training and Subsistence - Employee	199	34.94	0.00
FISSCO SUPPLY	5252070	05/01/2026	34.68	Only Custodial & Maintenance Supplies	199	34.68	0.00
AMAH CARINE NGUESSAN	2039135	05/19/2026	33.98	Wkrs Comp	753	33.98	0.00
DELASIERRA, JILL MARIE	5252807	05/14/2026	33.67	Travel, Training and Subsistence - Employee	199	33.67	0.00
NASCO EDUCATION LLC	5252121	05/01/2026	33.60	Only Gen Sup	199	33.60	0.00
HOLMES, KATHRYN MARIE	5252399	05/07/2026	33.55	Gen Sup	199	33.55	0.00
WILLIAMS, MARQUIE LACHIC	5252941	05/14/2026	33.44	Travel, Training and Subsistence - Employee	199	33.44	0.00

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CRAWFORD ELECTRIC SUPPLY CO LTD	5252652	05/14/2026	33.30	Only Custodial & Maintenance Supplies	240	33.30	0.00
CRAWFORD, SHANNA	5253614	05/22/2026	33.02	Other Prepaid Exp	199	-720.00	0.00
				Travel, Training and Subsistence - Students	199	753.02	0.00
EDMUNDSON, TRELEANNA R	5253889	05/28/2026	32.78	Travel, Training and Subsistence - Employee Only	240	32.78	0.00
MONTAGUE, EVA MICHELLE	5252875	05/14/2026	32.67	Travel, Training and Subsistence - Employee Only	199	32.67	0.00
LAMAN, PATRICIA T	5252412	05/07/2026	32.29	Travel, Training and Subsistence - Employee Only	199	32.29	0.00
JANDA, NINO ARRIOLA	5253538	05/21/2026	32.05	Travel, Training and Subsistence - Employee Only	240	32.05	0.00
OVIAHON, PAMELA DENISE	5253554	05/21/2026	32.05	Travel, Training and Subsistence - Employee Only	199	32.05	0.00
CARLTON, MELITA A	5252798	05/14/2026	31.82	Travel, Training and Subsistence - Employee Only	199	31.82	0.00
CHAVEZ HINOJOSA, CAROLINA	5253502	05/21/2026	31.82	Travel, Training and Subsistence - Employee Only	199	31.82	0.00
THOMAS, LINISH JOHNSON	5253570	05/21/2026	31.70	Travel, Training and Subsistence - Employee Only	199	31.70	0.00
WOOD, GEORGIANNA A	5252469	05/07/2026	31.35	Gen Sup	199	31.35	0.00
CHIA HERRERA, SILVIA YOLANDA	5253882	05/28/2026	30.67	Travel, Training and Subsistence - Employee Only	199	30.67	0.00
HATTON, JENNIFER KAY	5253530	05/21/2026	30.38	Travel, Training and Subsistence - Employee	199	30.38	0.00

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ALANIS, KARINA	5252347	05/07/2026	29.37	Only Travel, Training and Subsistence - Employee	199	29.37	0.00
WINSTON WATER COOLER LTD	8018393	05/04/2026	29.04	Only Custodial & Maintenance Supplies	199	29.04	0.00
HUBING, ASHLEY A	5252402	05/07/2026	28.93	Travel, Training and Subsistence - Employee	199	28.93	0.00
NYANTIKA, CATHERINE K	5252430	05/07/2026	28.83	Only Travel, Training and Subsistence - Employee	199	28.83	0.00
ROSAS PADILLA, SONIRIS GELIXA	5252447	05/07/2026	28.15	Only Travel, Training and Subsistence - Employee	199	28.15	0.00
HOGG, BRIANNA	5252398	05/07/2026	28.06	Only Travel, Training and Subsistence - Employee	211	28.06	0.00
APPLE COMPUTER INC	5252062	05/01/2026	28.00	Only Gen Sup	199	28.00	0.00
LIN, JACK	5252861	05/14/2026	28.00	Travel, Training and Subsistence - Employee	199	28.00	0.00
ROBERSON, CHACORIA LASHUN	5252444	05/07/2026	27.77	Only Travel, Training and Subsistence - Employee	199	27.77	0.00
JUDY REYES-LOPEZ	2038826	05/01/2026	27.75	Only Refund Clearing Account	199	27.75	0.00
TAYLOR, ASHLEY	5252918	05/14/2026	27.11	Travel, Training and Subsistence - Employee	199	27.11	0.00
MENDOZA, ANETTE	5253550	05/21/2026	26.69	Only Travel, Training and Subsistence - Employee	211	26.69	0.00
JAYMIE MCWILLIAMS	5253944	05/29/2026	25.18	Only Wkrs Comp	753	25.18	0.00
KHAN, RAHEEL	5252851	05/14/2026	24.81	Travel, Training and Subsistence - Employee	199	24.81	0.00
				Only			

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BLUETRITON BRANDS, INC.	5253676	05/28/2026	24.80	Gen Sup	752	24.80	0.00
MUSIC & ARTS CENTER	2038936	05/08/2026	24.00	Gen Sup	199	24.00	0.00
THOMAS, TREBRISA	5252460	05/07/2026	23.93	Travel, Training and Subsistence - Employee Only	199	23.93	0.00
CARROLL, JENNIFER ANN	5252367	05/07/2026	23.10	Travel, Training and Subsistence - Employee Only	199	23.10	0.00
GOFF, ENEIDA S	5252821	05/14/2026	22.77	Travel, Training and Subsistence - Employee Only	199	22.77	0.00
WHITE, LASHEA M	5252937	05/14/2026	22.55	Travel, Training and Subsistence - Employee Only	199	22.55	0.00
REYNA, BELINDA T	5253923	05/28/2026	22.48	Travel, Training and Subsistence - Employee Only	240	22.48	0.00
RUSCITTI, KEVIN E	5253927	05/28/2026	22.48	Travel, Training and Subsistence - Employee Only	240	22.48	0.00
JOHNSON, SAKIA NICOLE	5252846	05/14/2026	22.41	Travel, Training and Subsistence - Employee Only	211	22.41	0.00
JOHNSON, JANIA	5252406	05/07/2026	21.17	Travel, Training and Subsistence - Employee Only	199	21.17	0.00
FRONTIERS OF FLIGHT MUSEUM	1457086	05/21/2026	20.00	Travel, Training and Subsistence - Students	263	20.00	20.00
MILLS, MARY ELLON	5252871	05/14/2026	19.99	Travel, Training and Subsistence - Employee Only	199	19.99	0.00
AMAH CARINE NGUESSAN	2039030	05/14/2026	19.97	Wkrs Comp	753	19.97	0.00
CONTRERAS, JOSEPH G	5252804	05/14/2026	19.44	Travel, Training and Subsistence - Employee Only	199	19.44	0.00
CALDERON, ANGELA P	5252363	05/07/2026	18.53	Travel, Training and	199	18.53	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CLARKE, ARRIONE M	5252802	05/14/2026	17.85	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	17.85	0.00
ASKEW, LAUREN C	5253605	05/22/2026	17.19	Travel, Training and Subsistence - Employee Only	753	17.19	0.00
RODRIGUEZ, DANIEL	5253639	05/22/2026	15.44	Travel, Training and Subsistence - Employee Only	199	15.44	0.00
NAPA AUTO PARTS	2039370	05/29/2026	14.72	Gen Sup	199	14.72	0.00
SIMS, TAMMY	5252912	05/14/2026	13.68	Travel, Training and Subsistence - Employee Only	199	13.68	0.00
SALAZAR, JOSELYN	5253560	05/21/2026	13.12	Travel, Training and Subsistence - Employee Only	199	13.12	0.00
BLICK ART MATERIALS LLC	2039379	05/29/2026	13.00	Gen Sup	199	13.00	0.00
LUNA, ROXANA	5252863	05/14/2026	12.78	Travel, Training and Subsistence - Employee Only	481	12.78	0.00
SHANNON, CAMERON R	5252909	05/14/2026	11.31	Travel, Training and Subsistence - Employee Only	199	11.31	0.00
ACOSTA, ANGELICA	5253876	05/28/2026	11.24	Travel, Training and Subsistence - Employee Only	240	11.24	0.00
LEAR, PAMELA	5253630	05/22/2026	10.99	Travel, Training and Subsistence - Employee Only	199	10.99	0.00
RIVERA, VIVIAN MARIE	5252443	05/07/2026	10.48	Travel, Training and Subsistence - Employee Only	199	10.48	0.00
SOHN, CHRISTINA H	5253641	05/22/2026	9.79	Travel, Training and Subsistence - Employee	481	9.79	0.00

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LOZANO, ASHLEY M	5253631	05/22/2026	9.65	Only Travel, Training and Subsistence - Employee	481	9.65	0.00
MILLS, KELLY LYNN	5252423	05/07/2026	9.50	Only Travel, Training and Subsistence - Employee	199	9.50	0.00
BIRKHEAD, FRANK ROSE III	5252358	05/07/2026	9.26	Only Other Prepaid Exp	199	-315.00	0.00
				Travel, Training and Subsistence - Students	199	324.26	0.00
STEHSEL, JACOB AARON	5252457	05/07/2026	9.21	Only Other Prepaid Exp	199	-280.00	0.00
				Travel, Training and Subsistence - Students	199	289.21	0.00
JACKSON, BREANNA LASHA	5252843	05/14/2026	8.63	Travel, Training and Subsistence - Employee	240	8.63	0.00
				Only			
GARCIA, JENNIFER	5252815	05/14/2026	7.18	Travel, Training and Subsistence - Employee	240	7.18	0.00
				Only			
GUERRERO, ADRIAN FRANCISCO	5252827	05/14/2026	6.53	Travel, Training and Subsistence - Employee	199	6.53	0.00
				Only			
NGUYEN, ALEX DUONG	5252881	05/14/2026	6.53	Travel, Training and Subsistence - Employee	199	6.53	0.00
				Only			
PHAM, LENA	5252887	05/14/2026	6.53	Travel, Training and Subsistence - Employee	199	6.53	0.00
				Only			
SMITH, ANGELINA D	5253566	05/21/2026	6.53	Travel, Training and Subsistence - Employee	199	6.53	0.00
				Only			
GUERRERO, ADRIAN FRANCISCO	5253626	05/22/2026	6.53	Travel, Training and Subsistence - Employee	199	6.53	0.00
				Only			
GUERRERO, ADRIAN FRANCISCO	5253896	05/28/2026	6.53	Travel, Training and Subsistence - Employee	199	6.53	0.00

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PHAM, LENA	5253919	05/28/2026	6.53	Only Travel, Training and Subsistence - Employee	199	6.53	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	5658702	05/29/2026	6.50	Only Misc Op Exp	199	6.50	0.00
IBARRA, MARIA ROSARIO	5252404	05/07/2026	5.76	Travel, Training and Subsistence - Employee	199	5.76	0.00
KROGER	5252531	05/08/2026	5.00	Only Gen Sup	199	5.00	0.00
ODP Business Solutions, LLC	5252487	05/07/2026	3.92	Gen Sup	199	3.92	0.00
DEALERS ELECTRICAL SUPPLY	5252653	05/14/2026	2.15	Inventory	199	2.15	0.00
ZOMER, JOHN DAVID	5253577	05/21/2026	1.00	Other Prepaid Exp	199	-569.27	0.00
				Travel, Training and Subsistence - Students	199	570.27	0.00
BENNETT EVERETT	2038870	05/06/2026	0.88	Wkrs Comp	753	0.88	0.00
KIM, CONNIE A	5253905	05/28/2026	0.66	Other Prepaid Exp	199	-500.00	0.00
				Travel, Training and Subsistence - Students	199	500.66	0.00
CHAMPION TEAMWEAR	5253687	05/28/2026	0.41	Gen Sup	199	0.41	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	5658703	05/29/2026	0.33	Misc Op Exp	199	0.33	0.00
DANA SAFETY SUPPLY	1382	05/05/2026	0.00	Misc Contracted Svcs	199	0.00	0.00
UNITED AG AND TURF	1384	05/05/2026	0.00	Vehicle Parts and Supplies (less than \$5,000)	199	0.00	0.00
MGT IMPACT SOLUTIONS, LLC	1386	05/05/2026	0.00	Misc Contracted Svcs	199	0.00	0.00
FASTENAL COMPANY	1387	05/05/2026	0.00	Custodial & Maintenance Supplies	199	0.00	0.00
Grand Totals:	2665 Checks Listed					84,915,596.68	5,184,529.17

Fund Summary

Fund	Fund description	Amount
180	Medicaid	101,177.21

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Fund	Fund description	Amount
199	General Operating Fund	33,964,527.19
206	Comp Ed Svcs/Homeless Children	31,224.83
21F	Title I ESF-Focused Support Grant	71,217.92
21L	2024-25 Learning Acceleration Supports Opportunities (LASO) CY3	9,391.95
211	Title I	174,830.95
224	IDEA Part B-Formula	243,094.80
225	IDEA Part B-Preschool	13,460.58
240	Food Svcs Fund	2,778,339.29
244	Carl D. Perkins Basic Formula Grant	34,049.00
255	ESEA Title II, Part A	32,945.39
26I	Immigrant (T3PA)	1,845.30
263	Title III-LEP	219,485.98
272	Medicaid Administrative Claiming Program - MAC	2,499.85
28A	Native American Ed	275.77
28B	Title IV Part A Student Support and Academic Enrichment Grant	237,537.05
410	State Instructional Materials Fund	26,812.50
42B	SSI Community Partnership Grant	359,203.08
42C	Safety and Facilities Enhancement (SAFE) Grant CY2	22,995.00
42L	2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1	21,057.00
48B	Wallace Grant	19,949.58
48D	SSA - Regional Day School for the Deaf - Member District Revenue	3,165.00
481	Misc Gifts & Donations-Gen	135,939.22
637	2015 Construction Bond Funds	481,244.10
638	2015 Technology Bond Funds	725,033.93
640	2019 Tornado Rebuild	74,231.52
641	Capital Project Contributed Resources	197,300.75
650	2018 Bond Authorization - Project Fund (Buses)	30,510.85
651	2020 Construction Bond Funds	39,077,817.93
652	2020 Technology Bond Funds	2,532,150.88
653	2020 Bond Safety & Security	1,802,804.44
655	2020 Bond Joint Participation	860,159.63
712	Alternative Certification	221.64
752	Graphics	55,300.30
753	Wkrs Comp	362,978.01
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	210,818.26
Fund Total:		84,915,596.68

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REPORT TOTALS

Total:	84,915,596.68
Amount Excluded:	2,440,218.93
Total with Exclusions:	87,355,815.61