

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-JUL-26 thru 31-JUL-26

Date: 19-AUG-2026 08:05
Check Range: 104 - 1000003445

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERNAL REVENUE SERVICE	5658731	07/15/2026	10,953,186.83	Fica Taxes	199	1,409,963.71	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658725	07/08/2026	8,644,394.00	Group Health Cigna	199	3,911,780.00	0.00
RATCLIFF CONSTRUCTORS LP	5256242	07/09/2026	6,109,852.78	Retainage Payable	651	-321,571.19	0.00
				Bldg Purch/Cnstr/Imprv	651	6,431,423.97	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5256746	07/20/2026	3,853,544.24	Retainage Payable	651	-202,818.12	0.00
				Bldg Purch/Cnstr/Imprv	651	4,056,362.36	0.00
BOWA CONSTRUCTION	2039923	07/09/2026	3,193,514.98	Retainage Payable	651	-168,079.74	0.00
				Bldg Purch/Cnstr/Imprv	651	3,361,594.72	0.00
THE CROWTHER GROUP, LLC	5256250	07/09/2026	2,656,593.88	Retainage Payable	651	-139,820.73	0.00
				Bldg Purch/Cnstr/Imprv	651	2,796,414.61	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5256616	07/16/2026	2,302,885.07	Retainage Payable	637	-85,090.72	0.00
				Retainage Payable	651	-36,113.76	0.00
				Bldg Purch/Cnstr/Imprv	637	1,701,814.39	0.00
				Bldg Purch/Cnstr/Imprv	651	722,275.16	0.00
THE CROWTHER GROUP, LLC	5256185	07/08/2026	2,205,689.69	Retainage Payable	651	-116,088.93	0.00
				Bldg Purch/Cnstr/Imprv	651	2,321,778.62	0.00
SEDALCO, INC.	2039867	07/07/2026	1,999,939.67	Retainage Payable	651	-105,259.99	0.00
				Bldg Purch/Cnstr/Imprv	651	2,105,199.66	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5256151	07/08/2026	1,986,343.21	Retainage Payable	637	205,254.17	0.00
				Retainage Payable	651	-93,741.52	0.00
				Bldg Purch/Cnstr/Imprv	637	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,874,830.56	0.00
BOWA-EJ SMITH CONSTRUCTION-POST L GROUP, A JOINT VENTURE	5256203	07/09/2026	1,910,994.86	Retainage Payable	651	-100,578.67	0.00
				Bldg Purch/Cnstr/Imprv	651	2,011,573.53	0.00
RATCLIFF CONSTRUCTORS LP	5256082	07/07/2026	1,560,029.04	Retainage Payable	651	1,490,302.72	0.00
				Bldg Purch/Cnstr/Imprv	651	69,726.32	0.00
RATCLIFF CONSTRUCTORS LP	5256177	07/08/2026	1,534,892.51	Retainage Payable	651	942,098.96	0.00
				Bldg Purch/Cnstr/Imprv	651	592,793.55	0.00

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POWERSCHOOL GROUP LLC	5256825	07/21/2026	1,471,558.59	Contract Repair & Maint-Other	199	1,471,558.59	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5256912	07/23/2026	1,409,442.89	Retainage Payable	651	-74,181.21	0.00
				Bldg Purch/Cnstr/Imprv	651	1,483,624.10	0.00
PROTEK HOLDINGS, LLC	5257199	07/30/2026	1,326,100.00	Gen Sup	199	1,326,100.00	0.00
JOESTA CONSTRUCTION, LLC.	5256228	07/09/2026	1,294,853.26	Retainage Payable	651	-68,150.19	0.00
				Bldg Purch/Cnstr/Imprv	651	1,363,003.45	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5256221	07/09/2026	1,238,683.85	Retainage Payable	651	-65,193.89	0.00
				Bldg Purch/Cnstr/Imprv	651	1,303,877.74	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003430	07/16/2026	1,223,735.25	Electricity	199	1,223,735.25	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5256236	07/09/2026	1,173,431.90	Retainage Payable	651	-61,759.57	0.00
				Bldg Purch/Cnstr/Imprv	651	1,235,191.47	0.00
AIR COMM CORPORATION	5256522	07/16/2026	1,104,000.00	Tech Equip & Software >\$5K/unit	652	1,104,000.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003416	07/08/2026	961,506.53	Electricity	199	961,506.53	0.00
SFP2, A JOINT VENTURE, LLC	5256246	07/09/2026	960,190.21	Retainage Payable	651	-50,536.33	0.00
				Bldg Purch/Cnstr/Imprv	651	1,010,726.54	0.00
J.B. & CO. LLC	5256749	07/20/2026	893,536.81	Retainage Payable	651	-47,028.25	0.00
				Bldg Purch/Cnstr/Imprv	651	940,565.06	0.00
POST L GROUP, LLC	5256239	07/09/2026	861,398.02	Retainage Payable	651	-45,336.73	0.00
				Bldg Purch/Cnstr/Imprv	651	906,734.75	0.00
DIGI SECURITY SYSTEMS LLC	5256211	07/09/2026	763,185.32	Tech Equip & Software >\$5K/unit	653	763,185.32	0.00
POST L GROUP, LLC	5256080	07/07/2026	754,709.44	Retainage Payable	651	-39,721.56	0.00
				Bldg Purch/Cnstr/Imprv	651	794,431.00	0.00
ICI CONSTRUCTION INCORPORATED	5257159	07/30/2026	742,290.38	Retainage Payable	651	-39,067.91	0.00
				Bldg Purch/Cnstr/Imprv	651	781,358.29	0.00
J.B. & CO. LLC	5256226	07/09/2026	729,907.66	Retainage Payable	651	-38,416.19	0.00
				Bldg Purch/Cnstr/Imprv	651	759,405.85	0.00
				Tech Equip & Software	653	8,918.00	0.00

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UNITED HEALTHCARE INSURANCE COMPANY	5256509	07/14/2026	671,154.30	>\$5K/unit Group Health & Life Insurance	199	671,154.30	671,154.30
TM SOURCE BUILDING GROUP, INC.	5256589	07/16/2026	646,020.11	Retainage Payable	651	-34,001.06	0.00
				Bldg Purch/Cnstr/Imprv	651	680,021.17	0.00
ICI CONSTRUCTION INCORPORATED	5256155	07/08/2026	600,268.99	Retainage Payable	651	-31,593.11	0.00
				Bldg Purch/Cnstr/Imprv	651	631,862.10	0.00
RATCLIFF CONSTRUCTORS LP	5256781	07/20/2026	596,818.83	Retainage Payable	651	-31,411.52	0.00
				Bldg Purch/Cnstr/Imprv	651	628,230.35	0.00
JOESTA CONSTRUCTION, LLC.	5256161	07/08/2026	545,426.35	Retainage Payable	651	-28,706.65	0.00
				Bldg Purch/Cnstr/Imprv	651	574,133.00	0.00
J.B. & CO. LLC	5256501	07/14/2026	526,840.04	Retainage Payable	651	-27,728.43	0.00
				Bldg Purch/Cnstr/Imprv	651	554,568.47	0.00
VESTIGE INTERNATIONAL	5256948	07/23/2026	499,750.00	Gen Sup	199	499,750.00	0.00
DIKITA ENTERPRISES INC	5257153	07/30/2026	493,871.37	Consultant Svcs	651	231,006.31	0.00
				Architect (Bond)	651	262,865.06	0.00
J.B. & CO. LLC	5256478	07/14/2026	459,936.80	Retainage Payable	651	-24,207.20	0.00
				Bldg Purch/Cnstr/Imprv	651	484,144.00	0.00
CDW GOVERNMENT INC	5256139	07/08/2026	449,180.64	Tech Equip between \$500 & \$4,999/unit	652	154,375.23	0.00
				Tech Equip & Software	652	294,805.41	0.00
				>\$5K/unit			
TM SOURCE BUILDING GROUP, INC.	5256404	07/09/2026	447,189.98	Retainage Payable	651	-23,536.32	0.00
				Bldg Purch/Cnstr/Imprv	651	470,726.30	0.00
CORGAN ASSOCIATES INC	5256392	07/09/2026	440,429.68	Architect (Bond)	651	440,429.68	0.00
INTERNAL REVENUE SERVICE	5658744	07/30/2026	435,627.20	Fica Taxes	199	57,235.04	0.00
GADBERRY CONSTRUCTION COMPANY INC	5256219	07/09/2026	415,469.11	Retainage Payable	651	-21,866.80	0.00
				Bldg Purch/Cnstr/Imprv	651	437,335.91	0.00
SERVICENOW, INC	5256833	07/21/2026	406,085.40	Gen Sup	199	406,085.40	0.00
K12 INSIGHT, LLC	5256557	07/16/2026	375,000.00	Gen Sup	199	375,000.00	0.00
AMPLIFY EDUCATION INC	2040026	07/22/2026	362,641.58	Instructional Materials (Textbooks)	410	362,641.58	0.00

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INTERNAL REVENUE SERVICE	5658733	07/17/2026	353,476.61	Fica Taxes	199	49,961.34	0.00
RJ S FENCING & CONSTRUCTION	5256783	07/20/2026	329,314.70	Land Purch/Imprv	660	329,314.70	0.00
TM SOURCE BUILDING GROUP, INC.	5256251	07/09/2026	324,013.36	Retainage Payable	651	-17,053.34	0.00
				Bldg Purch/Cnstr/Imprv	651	341,066.70	0.00
DEARBORN LIFE INSURANCE COMPANY	5256538	07/16/2026	315,683.79	Group Health & Life Insurance	199	315,683.79	307,899.39
APPTGY, INC	2040057	07/24/2026	315,000.00	Gen Sup	199	315,000.00	0.00
SFP2, A JOINT VENTURE, LLC	5256084	07/07/2026	297,560.54	Retainage Payable	651	297,560.54	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	104	07/31/2026	290,117.39	Other Liabilities	771	0.00	0.00
				Wkrs Comp Rsv	771	0.00	0.00
				Insurance & Bonding Cost	771	290,117.39	0.00
CITY OF DALLAS	1000003412	07/08/2026	287,578.75	Water/WW/Sanitation	199	287,578.75	0.00
EDUCATION LOGISTICS INC	2039960	07/16/2026	269,477.68	Gen Sup	199	269,477.68	0.00
Bluum USA, INC	5256134	07/08/2026	260,270.85	Tech Equip between \$500 & \$4,999/unit	652	260,270.85	0.00
LANDMARK CONSULTING GROUP LLC	5256878	07/22/2026	254,250.18	Retainage Payable	651	-13,381.59	0.00
				Bldg Purch/Cnstr/Imprv	651	267,631.77	0.00
GREAT MINDS PBC	5257075	07/27/2026	252,520.00	Gen Sup	410	252,520.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5256750	07/20/2026	251,909.43	Consultant Svcs	651	202,304.99	0.00
				Architect (Bond)	651	49,604.44	0.00
FRONTLINE EDUCATION	5257124	07/28/2026	247,291.00	Gen Sup	199	247,291.00	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2040037	07/23/2026	246,683.07	Misc Contracted Svcs	199	246,683.07	0.00
AECOM TECHNICAL SERVICES	5256598	07/16/2026	244,358.48	Consultant Svcs	651	93,422.29	0.00
				Architect (Bond)	651	150,936.19	0.00
MGT IMPACT SOLUTIONS, LLC	5256924	07/23/2026	242,700.00	Contract Repair & Maint-Other	199	242,700.00	0.00
RJ S FENCING & CONSTRUCTION	5256888	07/22/2026	240,605.00	Land Purch/Imprv	660	240,605.00	0.00
ACTIVE INTERNET TECHNOLOGIES	2040049	07/24/2026	234,525.00	Gen Sup	199	234,525.00	0.00
SEGRA	2040046	07/24/2026	233,041.50	Telecom	199	233,041.50	0.00
EARTH ONE INC	2040065	07/28/2026	228,856.00	Land Purch/Imprv	650	228,856.00	0.00

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BECK 3I JOINT VENTURE	5256865	07/22/2026	228,549.57	Retainage Payable	651	-12,028.92	0.00
				Bldg Purch/Cnstr/Imprv	651	240,578.49	0.00
JONESCO GENERAL CONTRACTORS, LLC.	5256756	07/20/2026	213,328.20	Retainage Payable	651	-11,227.80	0.00
				Bldg Purch/Cnstr/Imprv	651	224,556.00	0.00
VISION BUILDERS MANAGEMENT, LLC	5256798	07/20/2026	209,690.32	Retainage Payable	651	-11,036.33	0.00
				Bldg Purch/Cnstr/Imprv	651	220,726.65	0.00
CORGAN ASSOCIATES INC	5256140	07/08/2026	204,056.88	Architect (Bond)	651	204,056.88	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5256546	07/16/2026	198,574.54	Retainage Payable	637	-10,451.29	0.00
				Bldg Purch/Cnstr/Imprv	637	209,025.83	0.00
TM SOURCE BUILDING GROUP, INC.	5256121	07/07/2026	197,723.08	Retainage Payable	651	-10,406.48	0.00
				Bldg Purch/Cnstr/Imprv	651	208,129.56	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5257190	07/30/2026	197,455.00	Contract Repair & Maint-Other	651	197,455.00	0.00
SDB INC	5256936	07/23/2026	194,154.83	Retainage Payable	651	-10,218.68	0.00
				Bldg Purch/Cnstr/Imprv	651	204,373.51	0.00
ALLIANCE OF DALLAS EDUCATORS	5256388	07/09/2026	193,977.16	Union Dues	199	193,977.16	193,977.16
UNIVERSITY OF NORTH TEXAS SYSTEM	5256188	07/08/2026	191,712.71	Right to Use Lease Liability - Principal	199	191,712.71	0.00
ICI CONSTRUCTION INCORPORATED	5256440	07/13/2026	190,120.63	Retainage Payable	651	-10,006.35	0.00
				Bldg Purch/Cnstr/Imprv	651	200,126.98	0.00
VERSA PRINTING, INC	5257104	07/27/2026	189,049.80	Printing and Graphics	199	16,284.95	0.00
				Gen Sup	199	97,834.85	0.00
				Misc Op Exp	199	69,680.00	0.00
LANDMARK CONSULTING GROUP LLC	5256818	07/21/2026	184,345.38	Retainage Payable	651	-9,702.39	0.00
				Bldg Purch/Cnstr/Imprv	651	194,047.77	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5256873	07/22/2026	182,489.96	Retainage Payable	651	-9,604.74	0.00
				Bldg Purch/Cnstr/Imprv	651	192,094.70	0.00
CITY OF DALLAS	1000003420	07/13/2026	182,466.51	Water/WW/Sanitation	199	182,466.51	0.00
POST L GROUP, LLC	5256617	07/16/2026	182,380.54	Retainage Payable	637	8,938.09	0.00
				Retainage Payable	651	-9,128.55	0.00

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				Bldg Purch/Cnstr/Imprv	651	182,571.00	0.00
CITY OF DALLAS	1000003417	07/10/2026	179,344.97	Water/WW/Sanitation	199	179,344.97	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5256205	07/09/2026	178,587.10	Architect (Bond)	651	178,587.10	0.00
JOESTA CONSTRUCTION, LLC.	5256610	07/16/2026	176,707.22	Retainage Payable	651	28,706.65	0.00
				Bldg Purch/Cnstr/Imprv	651	148,000.57	0.00
ALREADY GEAR	5257022	07/27/2026	170,500.00	Gen Sup	199	170,500.00	0.00
JOESTA CONSTRUCTION, LLC.	5256917	07/23/2026	169,799.80	Retainage Payable	651	-8,845.09	0.00
				Contract Repair & Maint-Other	199	1,742.98	0.00
				Bldg Purch/Cnstr/Imprv	651	176,901.91	0.00
BIG THOUGHT	5256527	07/16/2026	168,186.00	Misc Contracted Svcs	199	168,186.00	0.00
CARNEGIE LEARNING INC	5256530	07/16/2026	167,573.78	Gen Sup	410	167,573.78	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5256605	07/16/2026	162,650.37	Retainage Payable	651	-8,560.55	0.00
				Bldg Purch/Cnstr/Imprv	651	171,210.92	0.00
SHI GOVERNMENT SOLUTIONS	2039930	07/13/2026	162,265.43	Contract Repair & Maint-Other	199	54,586.96	0.00
				Gen Sup	199	107,678.47	0.00
BECK 3I JOINT VENTURE	5256728	07/20/2026	160,018.89	Retainage Payable	651	-8,422.05	0.00
				Bldg Purch/Cnstr/Imprv	651	168,440.94	0.00
STRATEGAR LLC	5257098	07/27/2026	159,715.00	Misc Contracted Svcs	199	159,715.00	0.00
BIG SKY MIDDLE POINT JV	2040083	07/29/2026	156,221.80	Retainage Payable	651	-8,222.20	0.00
				Bldg Purch/Cnstr/Imprv	651	164,444.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5256497	07/14/2026	155,855.27	Group Health & Life Insurance	199	155,855.27	155,855.27
POST L GROUP, LLC	5256572	07/16/2026	146,425.13	Retainage Payable	651	-7,706.58	0.00
				Bldg Purch/Cnstr/Imprv	651	154,131.71	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5256437	07/13/2026	145,143.77	Retainage Payable	651	-7,639.14	0.00
				Bldg Purch/Cnstr/Imprv	651	152,782.91	0.00
EXSERV INC	5256813	07/21/2026	135,453.00	Misc Contracted Svcs	651	135,453.00	0.00

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BIG SKY MIDDLE POINT JV	5257113	07/28/2026	132,965.80	Retainage Payable	651	-6,998.20	0.00
				Bldg Purch/Cnstr/Imprv	651	139,964.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5256136	07/08/2026	131,653.74	Bldg Purch/Cnstr/Imprv	651	131,653.74	0.00
ORACLE AMERICA INC	2039928	07/10/2026	129,370.45	Tech Equip & Software >\$5K/unit	652	129,370.45	0.00
SDB INC	5256787	07/20/2026	128,479.03	Retainage Payable	651	-6,762.06	0.00
				Bldg Purch/Cnstr/Imprv	651	135,241.09	0.00
SHI GOVERNMENT SOLUTIONS	2039884	07/08/2026	124,995.22	Misc Contracted Svcs	652	124,995.22	0.00
ATMOS ENERGY	1000003438	07/28/2026	124,777.65	Natural Gas	199	124,777.65	0.00
IBM CORPORATION	2040025	07/22/2026	124,486.10	Gen Sup	199	124,486.10	0.00
KOMPAN, INC.	2040068	07/28/2026	121,268.00	Furn/Equip <\$5K/unit	655	121,268.00	0.00
ATHLETIC SUPPLY INC	2039907	07/09/2026	119,000.00	Contract Repair & Maint-Other	199	119,000.00	0.00
LANDMARK CONSULTING GROUP LLC	5256558	07/16/2026	116,220.08	Retainage Payable	651	-6,116.85	0.00
				Bldg Purch/Cnstr/Imprv	651	122,336.93	0.00
PASCO BROKERAGE INC	5256172	07/08/2026	112,600.00	Furniture & Equipment >\$5,000/Unit	240	112,600.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5256587	07/16/2026	111,420.00	Misc Contracted Svcs	199	111,420.00	0.00
				Misc Contracted Svcs	211	0.00	0.00
POST L GROUP, LLC	5256173	07/08/2026	110,720.21	Retainage Payable	650	-5,827.38	0.00
				Bldg Purch/Cnstr/Imprv	650	116,547.59	0.00
WEAVER AND TIDWELL LLP	5256799	07/20/2026	110,500.00	Audit Svcs	199	110,500.00	0.00
THE EDU-SOURCE CORPORATION	5256186	07/08/2026	109,846.65	Other F & E between \$500 & \$4,999/unit	240	109,846.65	0.00
Bluum USA, INC	5256601	07/16/2026	109,348.35	Tech Equip between \$500 & \$4,999/unit	199	89,664.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	19,684.35	0.00
C & C SLABLEAKS & PLUMBING LLC	5256868	07/22/2026	109,182.42	Bldg Purch/Cnstr/Imprv	651	109,182.42	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5256503	07/14/2026	108,189.23	Group Health & Life Insurance	199	83,960.05	83,960.05
				Other Payroll Deductions &	199	24,229.18	24,229.18

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ALTA ARCHITECTS INC.	5256132	07/08/2026	106,666.01	Withhold Architect (Bond)	651	106,666.01	0.00
SDB INC	5256245	07/09/2026	106,273.10	Retainage Payable	651	-5,593.32	0.00
				Bldg Purch/Cnstr/Imprv	651	111,866.42	0.00
PRECISION BUSINESS MACHINES INC	5256826	07/21/2026	103,125.00	Gen Sup	199	103,125.00	0.00
KOMPAN, INC.	2040030	07/22/2026	101,593.79	Furn/Equip <\$5K/unit	655	101,593.79	0.00
JOESTA CONSTRUCTION, LLC.	5256556	07/16/2026	101,507.18	Retainage Payable	651	-5,342.48	0.00
				Bldg Purch/Cnstr/Imprv	651	106,849.66	0.00
PREFERRED MECHANICAL GROUP, LLC	5256778	07/20/2026	97,529.99	Contract Repair & Maint-Other	199	97,529.99	0.00
JOESTA CONSTRUCTION, LLC.	5256755	07/20/2026	97,331.32	Retainage Payable	651	-5,122.70	0.00
				Bldg Purch/Cnstr/Imprv	651	102,454.02	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5257046	07/27/2026	97,272.95	Right to Use Lease Liability - Principal	199	97,272.95	0.00
AECOM TECHNICAL SERVICES	5256193	07/09/2026	96,345.00	Architect (Bond)	651	96,345.00	0.00
THOMPSON & HORTON LLP	5256859	07/21/2026	96,121.98	Legal Svcs	199	96,121.98	96,121.98
HONORE OFFICE PRODUCTS INC	5257076	07/27/2026	95,564.72	Gen Sup	199	95,564.72	0.00
UNIFIED SUNERGY SYSTEMS LLC	5256794	07/20/2026	95,245.43	Contract Repair & Maint-Other	199	66,808.43	0.00
				Custodial & Maintenance Supplies	199	28,437.00	0.00
EDRS INC	5256213	07/09/2026	95,000.05	Retainage Payable	651	-5,000.00	0.00
				Bldg Purch/Cnstr/Imprv	651	100,000.05	0.00
CAMPOS ENGINEERING INC	5256735	07/20/2026	94,187.00	Architect (Bond)	637	9,675.00	0.00
				Architect (Bond)	651	15,223.00	0.00
				Bldg Purch/Cnstr/Imprv	637	7,487.00	0.00
				Bldg Purch/Cnstr/Imprv	651	61,802.00	0.00
SMART GROUP SYSTEMS	5256182	07/08/2026	90,900.27	Contract Maint-FFE	199	8,429.18	0.00
				Misc Contracted Svcs	199	17,612.59	0.00
				Tech Equip between \$500 & \$4,999/unit	638	5,224.50	0.00
				Gen Sup	199	59,634.00	0.00

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MARSH USA INC OF TEXAS	5256166	07/08/2026	90,416.67	Misc Contracted Svcs	651	90,416.67	0.00
AECOM TECHNICAL SERVICES	5256520	07/16/2026	90,394.78	Consultant Svcs	651	37,219.30	0.00
				Architect (Bond)	651	53,175.48	0.00
TEXAS AIR SYSTEMS LLC	5256790	07/20/2026	90,390.66	Contract Repair & Maint-Other	199	90,390.66	0.00
J.B. & CO. LLC	5256442	07/13/2026	90,318.05	Retainage Payable	651	-4,753.58	0.00
				Bldg Purch/Cnstr/Imprv	651	95,071.63	0.00
KNIGHT ENTERPRISE SOLUTIONS	5257034	07/27/2026	90,128.27	Contract Maint - Lease	199	87,564.94	0.00
				Maintenance and Overage			
				Contract Maint - Lease	240	754.83	0.00
				Maintenance and Overage			
				Contract Maint - Lease	637	982.00	0.00
				Maintenance and Overage			
				Contract Maint - Lease	651	245.50	0.00
				Maintenance and Overage			
				Contract Maint - Lease	752	335.50	0.00
				Maintenance and Overage			
				Right to Use Lease	199	245.50	0.00
				Liability - Principal			
LOPEZ AND SON'S, INC.	5256762	07/20/2026	89,939.35	Retainage Payable	651	-4,733.65	0.00
				Bldg Purch/Cnstr/Imprv	651	94,673.00	0.00
CAMPOS ENGINEERING INC	5256869	07/22/2026	89,700.00	Architect (Bond)	651	89,700.00	0.00
JOESTA CONSTRUCTION, LLC.	5256480	07/14/2026	89,418.75	Retainage Payable	642	-4,706.25	0.00
				Bldg Purch/Cnstr/Imprv	642	94,125.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5256494	07/14/2026	89,375.00	Bldg Purch/Cnstr/Imprv	660	89,375.00	0.00
TEXAS AIR SYSTEMS LLC	5257202	07/30/2026	88,629.22	Contract Repair & Maint-Other	199	88,629.22	0.00
CONVERGINT TECHNOLOGIES LLC	5256696	07/17/2026	88,166.47	Bldg Purch/Cnstr/Imprv	651	88,166.47	88,166.47
AECOM TECHNICAL SERVICES	5256463	07/14/2026	87,623.34	Consultant Svcs	651	58,995.88	0.00
				Architect (Bond)	651	28,627.46	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5256733	07/20/2026	86,684.42	Contract Maint-Veh	199	1,010.28	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	85,674.14	0.00

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TEL-LOGIC INC	2039980	07/17/2026	86,000.00	Misc Contracted Svcs	638	86,000.00	0.00
STRATEGAR LLC	5256583	07/16/2026	84,617.00	Misc Contracted Svcs	199	84,617.00	0.00
NETSYNC NETWORK SOLUTIONS	5256566	07/16/2026	83,970.68	Tech Equip between \$500 & \$4,999/unit	652	83,970.68	0.00
APPLE COMPUTER INC	5257053	07/27/2026	82,958.00	Tech Equip between \$500 & \$4,999/unit	199	1,899.00	0.00
				Tech Equip between \$500 & \$4,999/unit	481	80,850.00	0.00
				Gen Sup	199	209.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5256708	07/17/2026	82,088.08	Contract Repair & Maint-Other	199	82,088.08	0.00
DALLAS AREA RAPID TRANSIT	2039958	07/16/2026	81,024.00	Misc Op Exp	199	81,024.00	81,024.00
GULF COAST PAVERS, INC	5256608	07/16/2026	80,290.11	Land Purch/Imprv	651	80,290.11	0.00
PADRINO FOODS LLC	5256885	07/22/2026	80,158.40	Inventory	240	80,158.40	0.00
SMUCKER FOODSERVICE, INC	2040079	07/29/2026	79,479.00	Inventory	240	79,479.00	0.00
LENOVO (UNITED STATES) INC	5256088	07/07/2026	78,917.00	Tech Equip between \$500 & \$4,999/unit	199	23,160.00	0.00
				Tech Equip between \$500 & \$4,999/unit	240	43,200.00	0.00
				Gen Sup	199	1,034.00	0.00
				Gen Sup	211	1,024.00	0.00
				Gen Sup	240	10,499.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5256922	07/23/2026	78,497.89	Inventory	240	78,497.89	0.00
AMTECH SOLUTIONS	5256199	07/09/2026	78,215.50	Bldg Purch/Cnstr/Imprv	651	78,215.50	0.00
SOUTHWEST NETWORKS INC	5256714	07/17/2026	77,832.50	Bldg Purch/Cnstr/Imprv	638	77,832.50	0.00
ORACLE AMERICA INC	2040045	07/24/2026	77,768.42	Tech Equip & Software >\$5K/unit	652	77,768.42	0.00
NETSYNC NETWORK SOLUTIONS	5256768	07/20/2026	77,436.77	Contract Repair & Maint-Other	199	77,436.77	0.00
FIRST INDUSTRIAL TEXAS LP	5257030	07/27/2026	76,464.69	Right to Use Lease Liability - Principal	199	76,464.69	0.00
FIRST INDUSTRIAL TEXAS LP	5257122	07/28/2026	76,464.69	Right to Use Lease Liability - Principal	199	76,464.69	0.00
EXSERV INC	5256215	07/09/2026	75,708.00	Misc Contracted Svcs	651	75,708.00	0.00

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C & C SLABLEAKS & PLUMBING LLC	5256806	07/21/2026	75,133.24	Contract Repair & Maint-Other	651	75,133.24	0.00
CITY OF DALLAS	2039893	07/09/2026	75,000.67	Electricity	199	1,148.00	1,148.00
				Misc Contracted Svcs	199	73,852.67	73,852.67
ONWARDLEARNING	5256569	07/16/2026	75,000.00	Misc Contracted Svcs	199	75,000.00	0.00
ONWARDLEARNING	5256707	07/17/2026	75,000.00	Misc Contracted Svcs	199	75,000.00	0.00
FREEDOM CHEVROLET BY ED MORSE,	2039876	07/07/2026	74,910.00	Other Accrued Expenses	199	0.00	0.00
				Veh > \$5K/unit	199	74,910.00	0.00
NATIONAL FOOD GROUP	5257175	07/30/2026	73,330.40	Inventory	240	73,330.40	0.00
THE TRANE COMPANY	5256858	07/21/2026	71,944.32	Bldg Purch/Cnstr/Imprv	651	71,944.32	0.00
CAMPOS ENGINEERING INC	5256807	07/21/2026	70,400.00	Bldg Purch/Cnstr/Imprv	651	70,400.00	0.00
ENTECH SALES AND SERVICE, INC	5256741	07/20/2026	70,360.00	Rentals-FFE	199	70,360.00	0.00
SNAPON INDUSTRIAL	5256891	07/22/2026	69,736.05	Furn/Equip <\$5K/unit	651	69,736.05	0.00
ENTECH SALES AND SERVICE, INC	5256697	07/17/2026	69,573.34	Rentals-FFE	199	69,573.34	0.00
JOESTA CONSTRUCTION, LLC.	5256876	07/22/2026	68,185.77	Retainage Payable	651	-3,588.72	0.00
				Bldg Purch/Cnstr/Imprv	651	71,774.49	0.00
CITY OF DALLAS	1000003433	07/20/2026	66,981.31	Water/WW/Sanitation	199	66,981.31	0.00
Bluum USA, INC	5256528	07/16/2026	66,576.28	Misc Contracted Svcs	199	5,000.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	19,964.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	41,612.28	0.00
OFFEN PETROLEUM LLC	5256568	07/16/2026	66,241.55	Gas & Other Fuel	199	66,241.55	0.00
SOUTHWEST NETWORKS INC	5256085	07/07/2026	65,659.55	Bldg Purch/Cnstr/Imprv	638	65,659.55	0.00
PADRINO FOODS LLC	5256823	07/21/2026	65,563.90	Inventory	240	65,563.90	0.00
CARAHSOFT TECHNOLOGY CORP	5256471	07/14/2026	64,335.00	Misc Contracted Svcs	651	32,130.00	0.00
				Tech Equip & Software >\$5K/unit	638	32,205.00	0.00
FACILITY RESPONSE GROUP	5257155	07/30/2026	64,000.00	Contract Repair & Maint-Other	199	64,000.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5256467	07/14/2026	63,660.00	Architect (Bond)	651	63,660.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5256827	07/21/2026	63,339.97	Contract Repair & Maint-	199	63,339.97	0.00

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AUTOARCH ARCHITECTS LLC	5256200	07/09/2026	63,079.02	Other Architect (Bond)	651	63,079.02	0.00
LAB RESOURCES INC	5256231	07/09/2026	62,660.00	Furn/Equip <\$5K/unit	651	62,660.00	0.00
TEXAS AIR SYSTEMS LLC	5257100	07/27/2026	62,286.53	Contract Repair & Maint-Other	199	61,026.53	0.00
				Custodial & Maintenance Supplies	199	1,260.00	0.00
FROG STREET PRESS INC	5256543	07/16/2026	61,409.25	Gen Sup	199	61,409.25	0.00
RED GOLD LLC	5256931	07/23/2026	61,398.63	Inventory	240	61,398.63	0.00
KOMPAN, INC.	2040099	07/30/2026	61,353.14	Furn/Equip <\$5K/unit	655	61,353.14	0.00
VERTEX INC	5256491	07/14/2026	61,026.00	Gen Sup	199	61,026.00	0.00
ALL TEMPS 1 PERSONNEL	1457222	07/16/2026	60,786.19	Misc Contracted Svcs	199	60,786.19	0.00
TYSON FOODS INC	2040010	07/21/2026	60,717.60	Inventory	240	60,717.60	0.00
FACILITY RESPONSE GROUP	5256743	07/20/2026	60,035.00	Contract Repair & Maint-Other	199	60,035.00	0.00
WINSTON WATER COOLER LTD	8018738	07/16/2026	59,766.24	Inventory	199	59,766.24	0.00
VERSA PRINTING, INC	5256797	07/20/2026	56,195.85	Printing and Graphics	199	2,960.00	0.00
				Misc Contracted Svcs	199	3,485.00	0.00
				Gen Sup	199	26,546.38	0.00
				Gen Sup	481	2,613.00	0.00
				Misc Op Exp	199	4,976.70	0.00
				Misc Op Exp	481	2,107.50	0.00
C & C SLABLEAKS & PLUMBING LLC	5256734	07/20/2026	55,659.00	Contract Repair & Maint-Other	199	55,659.00	0.00
KAI DESIGN	5256162	07/08/2026	54,866.85	Architect (Bond)	651	54,866.85	0.00
TASTY BRANDS LLC	5256836	07/21/2026	54,568.80	Inventory	240	54,568.80	0.00
SDB INC	5256890	07/22/2026	54,150.00	Retainage Payable	651	-2,850.00	0.00
				Bldg Purch/Cnstr/Imprv	651	57,000.00	0.00
THE ENTERMEDIA GROUP, LLC	5256507	07/14/2026	54,107.40	Dues	199	54,107.40	54,107.40
LIBRARIA	5256611	07/16/2026	52,930.78	Reading Mtrls	199	52,930.78	0.00
WRA ARCHITECTS INC	5256253	07/09/2026	52,888.50	Architect (Bond)	651	52,888.50	0.00
EARTH ONE INC	2040061	07/27/2026	52,740.00	Prof Svcs	199	52,740.00	0.00

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COLLEGE BOARD	5256808	07/21/2026	52,500.00	Testing Mtrls	199	52,500.00	0.00
Bluum USA, INC	5256469	07/14/2026	52,491.60	Tech Equip between \$500 & \$4,999/unit	652	52,491.60	0.00
CORGAN ASSOCIATES INC	5256737	07/20/2026	52,000.00	Architect (Bond)	651	52,000.00	0.00
CORGAN ASSOCIATES INC	5256810	07/21/2026	52,000.00	Architect (Bond)	651	52,000.00	0.00
ALLIANT INSURANCE SERVICES INC	5256863	07/22/2026	51,866.00	Insurance & Bonding Cost	199	51,866.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5257059	07/27/2026	51,800.00	Contract Repair & Maint- Other	199	51,800.00	0.00
APPLE COMPUTER INC	5256425	07/13/2026	51,091.85	Tech Equip between \$500 & \$4,999/unit	481	9,099.35	0.00
				Gen Sup	481	41,992.50	0.00
DIKITA ENTERPRISES INC	5257117	07/28/2026	50,025.06	Consultant Svcs	651	42,839.18	0.00
				Architect (Bond)	651	7,185.88	0.00
JOESTA CONSTRUCTION, LLC.	5257166	07/30/2026	49,487.50	Retainage Payable	637	-2,604.60	0.00
				Rentals-FFE	637	52,092.10	0.00
ISPHERE INNOVATION PARTNERS LLC	5256156	07/08/2026	49,470.00	Tech Equip & Software >\$5K/unit	652	49,470.00	0.00
FREEDOM CHEVROLET BY ED MORSE,	2039979	07/17/2026	49,207.25	Other Accrued Expenses	199	0.00	0.00
				Veh > \$5K/unit	199	49,207.25	0.00
LAWVU LIMITED	5256443	07/13/2026	49,000.00	Tech Equip & Software >\$5K/unit	199	49,000.00	0.00
TASTY BRANDS LLC	5256895	07/22/2026	48,796.74	Inventory	240	48,796.74	0.00
CDW GOVERNMENT INC	5256472	07/14/2026	48,341.70	Tech Equip between \$500 & \$4,999/unit	652	34,661.70	0.00
				Tech Equip & Software >\$5K/unit	652	13,680.00	0.00
GAUMARD SCIENTIFIC COMPANY, INC.	5257074	07/27/2026	48,116.50	Tech Equip between \$500 & \$4,999/unit	199	2,725.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,225.00	0.00
				Gen Sup	199	521.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	40,645.50	0.00
ASHER MEDIA INC	5256525	07/16/2026	47,953.61	Misc Contracted Svcs	199	47,953.61	0.00

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ENTECH SALES AND SERVICE, INC	5256812	07/21/2026	47,687.50	Rentals-FFE	199	47,687.50	0.00
SEIDLITZ EDUCATION LLC	2040101	07/30/2026	47,559.43	Gen Sup	211	25,407.90	0.00
				Gen Sup	263	22,151.53	0.00
SMART GROUP SYSTEMS	5257200	07/30/2026	47,372.92	Misc Contracted Svcs	199	25,973.98	0.00
				Gen Sup	199	21,398.94	0.00
WELLS FARGO BANK	308	07/30/2026	46,882.62	Travel, Training and Subsistence - Employee Only	199	20.82	0.00
				Travel, Training and Subsistence - Students	199	44,248.38	0.00
				Travel, Training and Subsistence - Students	244	2,613.42	0.00
GAUMARD SCIENTIFIC COMPANY, INC.	5256436	07/13/2026	46,842.60	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,110.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	43,732.60	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5256224	07/09/2026	46,801.72	Architect (Bond)	651	46,801.72	0.00
DIGI SECURITY SYSTEMS LLC	5256210	07/09/2026	45,953.23	Tech Equip & Software >\$5K/unit	653	45,953.23	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5257148	07/30/2026	45,631.27	Vehicle Parts and Supplies (less than \$5,000)	199	45,631.27	0.00
OFFEN PETROLEUM LLC	5256447	07/13/2026	45,166.93	Inventory-Svc Ctr	199	0.48	0.00
				Inventory	199	45,166.45	0.00
JACOBS PROJECT MANAGEMENT CO.	5256846	07/21/2026	44,950.58	Consultant Svcs	651	44,950.58	0.00
BIG SKY - WESSON JV	5256202	07/09/2026	44,592.05	Retainage Payable	651	-2,346.95	0.00
				Bldg Purch/Cnstr/Imprv	651	46,939.00	0.00
TACTURA NETWORK SOLUTIONS	5256939	07/23/2026	44,473.75	Bldg Purch/Cnstr/Imprv	653	44,473.75	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2040080	07/29/2026	44,244.00	Other F & E between \$500 & \$4,999/unit	244	4,763.00	0.00
				Gen Sup	244	283.00	0.00
				Furniture & Equipment >	244	39,198.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$5,000/Unit			
TRISTAR CLAIMS MANAGEMENT SERVICES, INC.	2040119	07/31/2026	44,125.00	Misc Contracted Svcs	753	44,125.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5256516	07/15/2026	44,077.20	Union Dues	199	44,077.20	0.00
S & F FOODS INC	2040011	07/21/2026	43,263.36	Inventory	240	43,263.36	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5256234	07/09/2026	42,769.65	Architect (Bond)	651	42,769.65	0.00
MBC COMPANIES	5256923	07/23/2026	42,706.56	Inventory	240	42,706.56	0.00
TYSON FOODS INC	2040018	07/21/2026	42,004.62	Inventory	240	42,004.62	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5256448	07/13/2026	41,992.50	Bldg Purch/Cnstr/Imprv	651	41,992.50	0.00
OFFEN PETROLEUM LLC	5256487	07/14/2026	41,945.27	Inventory-Svc Ctr	199	0.65	0.00
				Inventory	199	41,944.62	0.00
SCHOOL SPECIALTY, LLC.	5256832	07/21/2026	40,941.67	Furn/Equip <\$5K/unit	651	40,941.67	0.00
AECOM TECHNICAL SERVICES	5256720	07/20/2026	40,126.91	Consultant Svcs	651	5,562.39	0.00
				Architect (Bond)	651	34,564.52	0.00
MBC COMPANIES	5257170	07/30/2026	39,528.00	Inventory	240	39,528.00	0.00
PERKINS & WILL-CRA LP	5256079	07/07/2026	39,070.14	Architect (Bond)	651	39,070.14	0.00
TRISTAR RISK MANAGEMENT	5256793	07/20/2026	38,708.00	Misc Contracted Svcs	753	38,708.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5256414	07/10/2026	38,550.00	Contract Repair & Maint-Other	199	38,550.00	0.00
ORACLE AMERICA INC	2039961	07/16/2026	38,461.52	Gen Sup	199	38,461.52	0.00
SOUTHWEST NETWORKS INC	5256581	07/16/2026	38,334.14	Bldg Purch/Cnstr/Imprv	638	38,334.14	0.00
WINSTON WATER COOLER LTD	8018766	07/29/2026	38,319.40	Inventory	199	36,400.00	0.00
				Custodial & Maintenance Supplies	199	1,919.40	0.00
SDB INC	5257141	07/28/2026	38,243.40	Retainage Payable	651	-2,012.81	0.00
				Bldg Purch/Cnstr/Imprv	651	40,256.21	0.00
UNIFIED SUNERGY SYSTEMS LLC	5257103	07/27/2026	38,181.57	Contract Repair & Maint-Other	199	33,191.57	0.00
				Custodial & Maintenance Supplies	199	4,990.00	0.00
ONWARDLEARNING	5256771	07/20/2026	37,500.00	Misc Contracted Svcs	199	37,500.00	0.00
ICON ENVIRONMENTAL CONSULTANTS	5256874	07/22/2026	37,165.00	Architect (Bond)	651	37,165.00	0.00

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VERSA PRINTING, INC	5256898	07/22/2026	36,575.00	Retainage Payable	651	-1,925.00	0.00
				Bldg Purch/Cnstr/Imprv	651	38,500.00	0.00
TYSON FOODS INC	2040073	07/29/2026	36,554.76	Inventory	240	36,554.76	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5256732	07/20/2026	36,530.00	Architect (Bond)	651	36,530.00	0.00
DANA SAFETY SUPPLY	8018771	07/30/2026	36,173.33	Misc Contracted Svcs	199	35,693.33	0.00
				Gen Sup	199	480.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5256197	07/09/2026	35,770.00	Bldg Purch/Cnstr/Imprv	651	35,770.00	0.00
LENOVO (UNITED STATES) INC	5256759	07/20/2026	35,568.00	Tech Equip between \$500 & \$4,999/unit	199	34,580.00	0.00
				Gen Sup	199	988.00	0.00
WALLACE PACKAGING INC	5256840	07/21/2026	35,500.00	Inventory	240	35,500.00	0.00
WALLACE PACKAGING INC	5256949	07/23/2026	35,500.00	Inventory	240	35,500.00	0.00
SCHWAN'S FOOD SERVICE	2040016	07/21/2026	35,491.65	Inventory	240	35,491.65	0.00
C & C SLABLEAKS & PLUMBING LLC	5257027	07/27/2026	35,225.36	Bldg Purch/Cnstr/Imprv	651	35,225.36	0.00
Bluum USA, INC	5256094	07/07/2026	35,191.35	Tech Equip between \$500 & \$4,999/unit	199	24,692.40	0.00
				Gen Sup	199	10,498.95	0.00
TRIUMVIRATE ENVIRONMENT SERVICES, INC	1457266	07/30/2026	34,965.00	Prof Svcs	199	34,965.00	34,965.00
NEW TANGRAM LLC	5256078	07/07/2026	34,588.41	Furn/Equip <\$5K/unit	651	34,588.41	0.00
INTERNAL REVENUE SERVICE	5658745	07/30/2026	34,570.74	Fica Taxes	199	2,677.50	0.00
KNIGHT ENTERPRISE SOLUTIONS	5257014	07/24/2026	34,533.50	Contract Maint - Lease Maintenance and Overage	199	31,970.17	0.00
				Contract Maint - Lease Maintenance and Overage	240	754.83	0.00
				Contract Maint - Lease Maintenance and Overage	637	982.00	0.00
				Contract Maint - Lease Maintenance and Overage	651	245.50	0.00
				Contract Maint - Lease Maintenance and Overage	752	335.50	0.00
				Right to Use Lease Liability - Principal	199	245.50	0.00

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EDRS INC	5256811	07/21/2026	34,500.00	Contract Repair & Maint-Other	199	34,500.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5257058	07/27/2026	34,052.62	Contract Maint-Veh	199	5,444.88	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	28,607.74	0.00
DLR GROUP INC. OF TEXAS	5257154	07/30/2026	33,856.44	Prof Svcs	640	24,676.46	0.00
				Architect (Bond)	651	9,179.98	0.00
SCHWAN'S FOOD SERVICE	2040121	07/31/2026	33,663.45	Inventory	240	33,663.45	0.00
TERRACON CONSULTANTS INC	5256119	07/07/2026	33,400.00	Prof Svcs	199	33,400.00	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5257165	07/30/2026	33,352.00	Contract Repair & Maint-Other	651	33,352.00	0.00
RISKONNECT INC	5256111	07/07/2026	33,303.16	Gen Sup	753	33,303.16	0.00
CITY OF DALLAS	1000003439	07/28/2026	32,926.01	Water/WW/Sanitation	199	32,926.01	0.00
TGS SPORTS, LLC	5256488	07/14/2026	32,841.50	Retainage Payable	641	-1,728.50	0.00
				Land Purch/Imprv	655	34,570.00	0.00
METRO FIRE PROTECTION	5256821	07/21/2026	32,655.00	Contract Repair & Maint-Other	199	32,655.00	0.00
THE EDU-SOURCE CORPORATION	5256401	07/09/2026	32,397.96	Other F & E between \$500 & \$4,999/unit	240	32,397.96	0.00
FACILITY RESPONSE GROUP	5257070	07/27/2026	32,225.00	Contract Repair & Maint-Other	199	32,225.00	0.00
COWBOYS GOLF CLUB	5256604	07/16/2026	32,188.70	Misc Contracted Svcs	481	32,188.70	32,188.70
DISINFX INC	2039874	07/07/2026	32,180.00	Contract Repair & Maint-Other	199	32,180.00	0.00
BERGER ENGINEERING COMPANY	5257056	07/27/2026	31,548.00	Contract Repair & Maint-Other	199	31,548.00	0.00
CAMPOS ENGINEERING INC	5256207	07/09/2026	31,543.00	Architect (Bond)	637	11,260.00	0.00
				Architect (Bond)	651	18,783.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,500.00	0.00
UNIVERSITY OF FLORIDA	1457187	07/07/2026	31,450.00	Gen Sup	199	31,450.00	0.00
LANDMARK CONSULTING GROUP LLC	5256757	07/20/2026	31,274.73	Retainage Payable	651	-1,646.03	0.00
				Bldg Purch/Cnstr/Imprv	651	32,920.76	0.00
ELSTON AIRE INC	5256475	07/14/2026	31,088.67	Custodial & Maintenance	199	31,088.67	0.00

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				Supplies			
CITY OF DALLAS	1457253	07/30/2026	31,025.73	Bldg Purch/Cnstr/Imprv	651	31,025.73	31,025.73
PUBLIC CONSULTING GROUP LLC	5256709	07/17/2026	30,825.00	Gen Sup	199	30,825.00	0.00
ORIENTAL TRADING COMPANY INC	8018765	07/28/2026	30,747.36	Gen Sup	199	30,747.36	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5256839	07/21/2026	30,440.00	Contract Repair & Maint-Other	199	30,440.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5257033	07/27/2026	30,000.00	Bldg Purch/Cnstr/Imprv	653	30,000.00	0.00
POST L GROUP, LLC	5256776	07/20/2026	29,925.57	Retainage Payable	651	-1,575.03	0.00
				Bldg Purch/Cnstr/Imprv	651	31,500.60	0.00
TEXAS AIR SYSTEMS LLC	5257201	07/30/2026	29,430.40	Inventory	199	29,430.40	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5257020	07/24/2026	29,370.00	Contract Repair & Maint-Other	199	29,370.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8018735	07/09/2026	29,259.90	Gen Sup	206	29,259.90	0.00
LENOVO (UNITED STATES) INC	5256164	07/08/2026	29,040.00	Tech Equip between \$500 & \$4,999/unit	199	24,300.00	0.00
				Gen Sup	199	4,740.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5256441	07/13/2026	28,405.00	Contract Repair & Maint-Other	199	28,405.00	0.00
THE UNIVERSITY OF TEXAS	2040019	07/21/2026	27,945.76	Right to Use Lease	199	27,945.76	0.00
SOUTHWESTERN MEDICAL CENTER				Liability - Principal			
Bluum USA, INC	5256428	07/13/2026	27,863.14	Misc Contracted Svcs	199	1,727.14	0.00
				Tech Equip between \$500 & \$4,999/unit	199	26,136.00	0.00
RICH CHICKS	2040076	07/29/2026	27,515.80	Inventory	240	27,521.37	0.00
				Invoice Price Variance-Not Posted To GL	240	-5.57	0.00
ROBBINS SALES COMPANY INC	5256830	07/21/2026	27,227.20	Inventory	240	27,227.20	0.00
LAKESHORE LEARNING MATERIALS	5256877	07/22/2026	27,028.45	Gen Sup	199	27,028.45	0.00
ROBBINS SALES COMPANY INC	5256932	07/23/2026	27,027.00	Inventory	240	27,027.00	0.00
SHEFALI JINDAL	5257184	07/30/2026	26,640.00	Prof Svcs	180	24,050.00	0.00
				Prof Svcs	199	2,590.00	0.00
SHEFALI JINDAL	5257256	07/31/2026	26,640.00	Prof Svcs	180	26,640.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PBK ARCHITECTS	5256237	07/09/2026	26,181.55	Architect (Bond)	651	26,181.55	0.00
VOLUNTEERNOW	5256596	07/16/2026	25,881.00	Gen Sup	199	25,881.00	0.00
SCHOOL SPECIALTY, LLC.	5257094	07/27/2026	25,723.84	Inventory	199	25,270.20	0.00
				Gen Sup	199	453.64	0.00
SCHOOL SPECIALTY, LLC.	5256577	07/16/2026	25,585.69	Misc Contracted Svcs	21F	1,582.04	0.00
				Gen Sup	199	21,393.65	0.00
				Gen Sup	206	2,610.00	0.00
THOMPSON & HORTON LLP	5256897	07/22/2026	25,017.54	Legal Svcs	199	25,017.54	25,017.54
Regional HISPANIC CONTRACTORS ASSOCIATION	5256110	07/07/2026	25,000.00	Dues	199	25,000.00	25,000.00
UIL SOLUTIONS LLC	5256718	07/17/2026	25,000.00	Travel, Training and Subsistence - Students	199	25,000.00	25,000.00
HAZMAT ENVIRONMENTAL SERVICES, INC.	5256549	07/16/2026	24,804.50	Misc Contracted Svcs	651	24,804.50	0.00
JACOBS PROJECT MANAGEMENT CO.	5256157	07/08/2026	24,765.54	Consultant Svcs	651	16,733.35	0.00
				Architect (Bond)	651	8,032.19	0.00
HENRY SCHEIN INC	8018748	07/23/2026	24,720.38	Gen Sup	199	24,720.38	0.00
PRECISION BUSINESS MACHINES INC	5256929	07/23/2026	24,550.00	Gen Sup	199	4,500.00	0.00
				Gen Sup	42C	20,050.00	0.00
RPGA DESIGN GROUP, INC	5256889	07/22/2026	24,530.88	Architect (Bond)	651	24,530.88	0.00
KINGS III OF AMERICA	8018758	07/28/2026	24,436.65	Contract Repair & Maint-Other	199	24,436.65	0.00
METLIFE LEGAL PLANS INC	5257134	07/28/2026	24,376.92	Other Payroll Deductions & Withhold	199	24,376.92	24,376.92
JOESTA CONSTRUCTION, LLC.	5256816	07/21/2026	24,300.00	Contract Repair & Maint-Other	199	24,300.00	0.00
GL SEAMAN AND COMPANY	5256606	07/16/2026	23,948.00	Furn/Equip <\$5K/unit	651	23,948.00	23,948.00
MAVICH LLC	5256766	07/20/2026	23,916.83	Vehicle Parts and Supplies (less than \$5,000)	199	608.96	0.00
				Furniture & Equipment > \$5,000/Unit	244	23,307.87	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003415	07/08/2026	23,685.34	Electricity	240	23,685.34	0.00
THE REYNOLDS COMPANY	5256413	07/10/2026	23,391.25	Custodial & Maintenance Supplies	199	23,391.25	0.00

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SNAPON INDUSTRIAL	5256399	07/09/2026	23,245.35	Furn/Equip <\$5K/unit	651	23,245.35	0.00
TRIUMVIRATE ENVIRONMENT SERVICES, INC	1457186	07/07/2026	23,208.38	Contract Repair & Maint-Other	651	23,208.38	23,208.38
SUPERIOR EXPOSITION SERVICES LLC	5256117	07/07/2026	22,946.00	Rentals-FFE	255	22,946.00	0.00
ORACLE AMERICA INC	2039996	07/20/2026	22,857.68	Tech Equip & Software >\$5K/unit	652	22,857.68	0.00
LPA, INC.	5257133	07/28/2026	22,817.88	Architect (Bond)	651	22,817.88	0.00
BIG SKY - WESSON JV	5256468	07/14/2026	22,770.20	Retainage Payable	651	-1,198.43	0.00
				Bldg Purch/Cnstr/Imprv	651	23,968.63	0.00
WENGER CORPORATION	5256800	07/20/2026	22,757.58	Furn/Equip <\$5K/unit	651	22,757.58	0.00
PAGE SOUTHERLAND PAGE LLP	2039890	07/09/2026	22,650.37	Architect (Bond)	651	22,650.37	0.00
VESTIGE INTERNATIONAL	5256127	07/07/2026	22,513.70	Gen Sup	199	22,513.70	0.00
FRONTLINE EDUCATION	5256872	07/22/2026	22,238.88	Gen Sup	199	22,238.88	0.00
JACOBS PROJECT MANAGEMENT CO.	5257127	07/28/2026	22,189.90	Architect (Bond)	651	22,189.90	0.00
SOAL TECHNOLOGIES LLC	5256249	07/09/2026	22,184.00	Tech Equip & Software >\$5K/unit	652	22,184.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5256214	07/09/2026	22,175.00	Architect (Bond)	651	22,175.00	0.00
JMA JOHNSON, LLC	5257164	07/30/2026	22,032.32	Architect (Bond)	651	22,032.32	0.00
ODP Business Solutions, LLC	5257177	07/30/2026	21,944.25	Gen Sup	199	9,339.73	0.00
				Gen Sup	211	11,600.33	0.00
				Gen Sup	21F	1,004.19	0.00
BROOK MAYS MUSIC CO	5256731	07/20/2026	21,943.79	Contract Repair & Maint-Other	199	16,231.79	0.00
				Gen Sup	199	212.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,500.00	0.00
STORAGE CONTAINERS TO GO	2040067	07/28/2026	21,900.00	Gen Sup	651	21,900.00	0.00
PFLUGER ARCHITECTS, INC	5256773	07/20/2026	21,734.27	Architect (Bond)	651	21,734.27	0.00
SOAL TECHNOLOGIES LLC	5256856	07/21/2026	21,520.00	Misc Contracted Svcs	652	18,480.00	0.00
				Tech Equip & Software >\$5K/unit	652	3,040.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5256081	07/07/2026	21,365.00	Architect (Bond)	651	21,365.00	0.00

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GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5256476	07/14/2026	21,326.16	Retainage Payable	651	-1,122.43	0.00
				Bldg Purch/Cnstr/Imprv	651	22,448.59	0.00
ARGUS CLAIMS MANAGEMENT	5256524	07/16/2026	21,250.00	Misc Contracted Svcs	753	21,250.00	0.00
COMPTIA, INC.	5256431	07/13/2026	21,200.00	Gen Sup	199	21,200.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5256764	07/20/2026	21,102.25	Bldg Purch/Cnstr/Imprv	637	1,836.00	0.00
				Bldg Purch/Cnstr/Imprv	651	19,266.25	0.00
DESTINATION IMAGINATION INC	1457205	07/09/2026	21,080.00	Travel, Training and Subsistence - Students	199	21,080.00	21,080.00
ASHER MEDIA INC	5257055	07/27/2026	21,044.71	Misc Contracted Svcs	199	21,044.71	0.00
COMPLETE SUPPLY INC	5257064	07/27/2026	20,598.50	Inventory	199	20,598.50	0.00
				Custodial & Maintenance Supplies	753	0.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5256174	07/08/2026	20,565.00	Architect (Bond)	651	20,565.00	0.00
NETSYNC NETWORK SOLUTIONS	5257176	07/30/2026	20,262.00	Tech Equip between \$500 & \$4,999/unit	652	20,262.00	0.00
PRECISION BUSINESS MACHINES INC	5256886	07/22/2026	20,247.45	Gen Sup	42C	20,247.45	0.00
ARK COUNTRY STORE, LLC	5257054	07/27/2026	20,000.00	Gen Sup	199	20,000.00	0.00
TEACHER CREATED MATERIALS	5256940	07/23/2026	19,926.55	Gen Sup	206	19,926.55	0.00
NATIONAL FOOD GROUP	5256926	07/23/2026	19,440.00	Inventory	240	19,440.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2039978	07/17/2026	19,301.29	Contract Repair & Maint-Other	199	19,301.29	0.00
LONE STAR FURNISHING	5256233	07/09/2026	19,131.67	Furn/Equip <\$5K/unit	651	19,131.67	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	2039920	07/09/2026	19,040.00	Inventory	240	19,040.00	0.00
TYLER TECHNOLOGIES, INC	5257192	07/30/2026	18,803.54	Gen Sup	199	18,803.54	0.00
BRIDGEWORK PARTNERS LLC	5256096	07/07/2026	18,677.42	Misc Contracted Svcs	199	18,677.42	0.00
SDB INC	5256181	07/08/2026	18,424.55	Retainage Payable	651	-969.71	0.00
				Bldg Purch/Cnstr/Imprv	651	19,394.26	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5256102	07/07/2026	18,422.18	Contract Repair & Maint-Other	199	18,422.18	0.00

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VERITIV POLLOCK	5256945	07/23/2026	18,318.75	Inventory	240	18,318.75	0.00
SHI GOVERNMENT SOLUTIONS	2040023	07/22/2026	18,299.00	Tech Equip between \$500 & \$4,999/unit	661	18,299.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5256906	07/23/2026	18,233.52	Vehicle Parts and Supplies (less than \$5,000)	199	18,233.52	0.00
EDUCATION SERVICE CENTER REGION 10	2040009	07/21/2026	18,138.34	Ed Svc Ctr	263	18,138.34	0.00
TELUS HEALTH US LTD	5256586	07/16/2026	18,092.32	Other Payroll Deductions & Withhold	199	18,092.32	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5257186	07/30/2026	17,797.23	Gen Sup	199	15,668.98	0.00
				Gen Sup	211	2,097.25	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5256753	07/20/2026	17,747.42	Architect (Bond)	651	17,747.42	0.00
WRA ARCHITECTS INC	5256801	07/20/2026	17,684.11	Architect (Bond)	651	17,684.11	0.00
DEBATEABLE, LLC	2040115	07/31/2026	17,500.00	Travel, Training and Subsistence - Students	199	17,500.00	17,500.00
MOVE SOLUTIONS LTD	5256883	07/22/2026	17,430.00	Misc Contracted Svcs	638	17,430.00	0.00
BRIDGEWORK PARTNERS LLC	5256135	07/08/2026	17,272.80	Misc Contracted Svcs	199	1,958.40	0.00
				Tech Equip & Software >\$5K/unit	652	15,314.40	0.00
DH PACE DOOR SERVICES	2040035	07/23/2026	17,122.39	Contract Repair & Maint- Other	199	14,372.39	0.00
				Custodial & Maintenance Supplies	199	2,750.00	0.00
AIR ENGINEERING AND TESTING INC	5256465	07/14/2026	17,020.00	Bldg Purch/Cnstr/Imprv	650	17,020.00	0.00
BRIDGEWORK PARTNERS LLC	5256429	07/13/2026	17,011.18	Misc Contracted Svcs	199	17,011.18	0.00
AUTISM TREATMENT CENTER	2040033	07/23/2026	16,950.00	Misc Contracted Svcs	199	16,950.00	0.00
ELSTON AIRE INC	5256432	07/13/2026	16,886.26	Custodial & Maintenance Supplies	199	16,886.26	0.00
HUCKABEE AND ASSOCIATES INC	2039914	07/09/2026	16,706.42	Architect (Bond)	651	16,706.42	0.00
HONORE OFFICE PRODUCTS INC	5256550	07/16/2026	16,677.00	Other F & E between \$500 & \$4,999/unit	199	15,679.00	0.00
				Gen Sup	199	998.00	0.00
AMTECH SOLUTIONS	5256424	07/13/2026	16,250.00	Bldg Purch/Cnstr/Imprv	651	16,250.00	0.00
AIR ENGINEERING AND TESTING INC	5256722	07/20/2026	16,134.80	Bldg Purch/Cnstr/Imprv	651	16,134.80	0.00

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DH PACE DOOR SERVICES	2039962	07/16/2026	16,130.89	Contract Repair & Maint- Other	199	16,130.89	0.00
EBIX INC	5256739	07/20/2026	16,087.00	Misc Contracted Svcs	753	16,087.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5257162	07/30/2026	15,718.41	Consultant Svcs	651	15,718.41	0.00
MCKINNEY OFFICE SUPPLY	5257037	07/27/2026	15,643.60	Furn/Equip <\$5K/unit	651	15,643.60	0.00
CAMPOS ENGINEERING INC	5256470	07/14/2026	15,469.00	Architect (Bond)	637	3,628.00	0.00
				Bldg Purch/Cnstr/Imprv	637	2,805.00	0.00
				Bldg Purch/Cnstr/Imprv	651	9,036.00	0.00
OFFICE INTERIORS GROUP	5256171	07/08/2026	15,336.00	Misc Contracted Svcs	651	12,763.00	0.00
				Bldg Purch/Cnstr/Imprv	651	2,573.00	0.00
LBL ARCHITECTS INC	2039894	07/09/2026	15,205.71	Architect (Bond)	651	15,205.71	0.00
CITY OF DALLAS	1000003411	07/03/2026	15,204.13	Water/WW/Sanitation	199	15,204.13	0.00
UNIVERSAL PROTECTION LP	5256795	07/20/2026	15,063.45	Misc Contracted Svcs	199	15,063.45	0.00
CITY OF DALLAS	2039904	07/09/2026	14,969.87	Misc Contracted Svcs	199	14,969.87	0.00
REPUBLIC TITLE OF TEXAS INC	5658752	07/30/2026	14,859.00	Prepaid Contracted Services	199	14,859.00	0.00
EDRS INC	5256100	07/07/2026	14,770.00	Contract Repair & Maint- Other	199	14,770.00	0.00
Bluum USA, INC	5256390	07/09/2026	14,756.66	Misc Contracted Svcs	199	14,756.66	0.00
HVAC RNTL LLC	5256552	07/16/2026	14,650.00	Rentals-FFE	199	14,650.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5256175	07/08/2026	14,613.00	Architect (Bond)	651	7,750.00	0.00
				Bldg Purch/Cnstr/Imprv	651	6,863.00	0.00
STORAGE CONTAINERS TO GO	2039943	07/16/2026	14,600.00	Custodial & Maintenance Supplies	199	14,600.00	0.00
VALERIE MESHACK MOSLEY MD	5257193	07/30/2026	14,430.00	Prof Svcs	180	11,840.00	0.00
				Prof Svcs	199	2,590.00	0.00
SMART GROUP SYSTEMS	5256114	07/07/2026	14,406.20	Misc Contracted Svcs	199	14,406.20	0.00
DALLAS/FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL INC	2039970	07/16/2026	14,000.00	Dues	199	14,000.00	14,000.00
BERGER ENGINEERING COMPANY	5257023	07/27/2026	14,000.00	Bldg Purch/Cnstr/Imprv	651	14,000.00	0.00
KAI DESIGN	5257128	07/28/2026	13,836.23	Architect (Bond)	651	13,836.23	0.00

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SOUTHWEST INTERNATIONAL TRUCK INC	2039875	07/07/2026	13,803.44	Contract Maint-Veh	199	908.95	0.00
				Contract Maint-Veh	240	12,894.49	0.00
SOAL TECHNOLOGIES LLC	5256184	07/08/2026	13,720.00	Misc Contracted Svcs	652	7,600.00	0.00
				Tech Equip & Software >\$5K/unit	652	6,120.00	0.00
LMA ENG LLC	5257131	07/28/2026	13,600.00	Architect (Bond)	651	13,600.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2040092	07/30/2026	13,583.37	Prof Svcs	771	13,583.37	0.00
ISPHERE INNOVATION PARTNERS LLC	5257077	07/27/2026	13,554.05	Misc Contracted Svcs	199	2,000.60	0.00
				Misc Contracted Svcs	652	399.70	0.00
				Tech Equip & Software >\$5K/unit	652	11,153.75	0.00
Bluum USA, INC	5256095	07/07/2026	13,525.79	Misc Contracted Svcs	199	13,525.79	0.00
CITY OF DALLAS	1000003422	07/14/2026	13,457.60	Water/WW/Sanitation	199	13,457.60	0.00
BARNES & NOBLE BOOKSELLERS INC	8018752	07/23/2026	13,338.72	Reading Mtrls	199	4,140.00	0.00
				Gen Sup	199	7,279.50	0.00
				Gen Sup	206	363.72	0.00
				Gen Sup	211	1,555.50	0.00
WELLIGENT	5256408	07/09/2026	13,285.80	Gen Sup	199	3,385.80	0.00
				Tech Equip & Software >\$5K/unit	199	9,900.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8018744	07/21/2026	13,275.78	Gen Sup	206	13,275.78	0.00
VERSA PRINTING, INC	5256593	07/16/2026	13,256.88	Printing and Graphics	199	3,001.70	0.00
				Gen Sup	199	9,077.18	0.00
				Misc Op Exp	481	1,178.00	0.00
FIFTH ASSET, INC.	2040053	07/24/2026	13,200.00	Gen Sup	199	13,200.00	0.00
NETSYNC NETWORK SOLUTIONS	5256884	07/22/2026	13,128.04	Tech Equip between \$500 & \$4,999/unit	652	13,128.04	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5256914	07/23/2026	13,000.00	Dues	199	13,000.00	13,000.00
PGAL, INC.	5257179	07/30/2026	12,800.00	Architect (Bond)	651	12,800.00	0.00
STUDY.COM LLC	5256584	07/16/2026	12,750.00	Gen Sup	199	12,750.00	0.00
CITY OF DALLAS	2040074	07/29/2026	12,679.56	Water/WW/Sanitation	199	12,679.56	0.00

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MUCK RACK, LLC	5257173	07/30/2026	12,600.00	Gen Sup	199	12,600.00	0.00
CITY OF DALLAS	1000003426	07/16/2026	12,590.14	Water/WW/Sanitation	199	12,590.14	0.00
MOVE SOLUTIONS LTD	5256851	07/21/2026	12,500.00	Contract Repair & Maint- Other	199	12,500.00	0.00
JMA JOHNSON, LLC	5256160	07/08/2026	12,396.85	Architect (Bond)	651	12,396.85	0.00
SOUTHWEST NETWORKS INC	5256893	07/22/2026	12,270.85	Bldg Purch/Cnstr/Imprv	638	12,270.85	0.00
OFFEN PETROLEUM LLC	5256770	07/20/2026	12,086.43	Gas & Other Fuel	199	12,086.43	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5256574	07/16/2026	12,000.00	Contract Repair & Maint- Other	199	12,000.00	0.00
CITY OF DALLAS	2039977	07/17/2026	11,933.53	Water/WW/Sanitation	199	11,933.53	0.00
LORVEN TECHNOLOGIES, INC.	5256879	07/22/2026	11,856.00	Tech Equip & Software >\$5K/unit	652	11,856.00	0.00
INTERNAL REVENUE SERVICE	5658735	07/22/2026	11,780.82	Fica Taxes	199	1,174.57	0.00
DANA SAFETY SUPPLY	8018763	07/28/2026	11,771.14	Contract Repair & Maint- Other	199	11,771.14	0.00
SOAL TECHNOLOGIES LLC	5256248	07/09/2026	11,723.00	Tech Equip & Software >\$5K/unit	652	11,723.00	0.00
VERSA PRINTING, INC	5256125	07/07/2026	11,722.80	Gen Sup	199	2,000.00	0.00
				Misc Op Exp	199	4,918.00	0.00
				Misc Op Exp	255	4,804.80	0.00
BRIDGEWORK PARTNERS LLC	5257244	07/31/2026	11,478.32	Misc Contracted Svcs	199	11,478.32	0.00
USI INSURANCE SERVICES LLC	5256796	07/20/2026	11,444.54	Insurance & Bonding Cost	199	11,444.54	0.00
DALLAS ECOLOGICAL FOUNDATION	1457238	07/22/2026	11,265.00	Gen Sup	199	11,265.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5256702	07/17/2026	11,250.00	Dues	199	11,250.00	11,250.00
ARBITERSPORTS	2039988	07/17/2026	11,220.20	Misc Contracted Svcs	199	11,220.20	11,220.20
HVAC RNTL LLC	5256700	07/17/2026	11,180.00	Rentals-FFE	199	11,180.00	0.00
SWEETWATER SOUND, LLC	5256118	07/07/2026	11,006.66	Furniture & Equipment > \$5,000/Unit	651	11,006.66	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5256167	07/08/2026	10,830.00	Bldg Purch/Cnstr/Imprv	651	10,830.00	0.00
ALL TEMPS 1 PERSONNEL	1457223	07/16/2026	10,788.98	Misc Contracted Svcs	199	10,788.98	0.00
JF FILTRATION INC	5256158	07/08/2026	10,729.60	Custodial & Maintenance	199	10,729.60	0.00

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ATLAS ELEVATOR INSPECTION SERVICE INC	2040047	07/24/2026	10,690.00	Supplies Contract Repair & Maint-Other	199	10,690.00	0.00
CITY OF DALLAS	1000003427	07/16/2026	10,548.07	Water/WW/Sanitation	240	10,548.07	0.00
CITY OF DALLAS	1000003445	07/31/2026	10,535.71	Water/WW/Sanitation	199	10,535.71	0.00
TEXAS AIR SYSTEMS LLC	5256717	07/17/2026	10,479.12	Contract Repair & Maint-Other	199	10,479.12	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5257107	07/27/2026	10,368.00	Gen Sup	199	10,368.00	0.00
AECOM TECHNICAL SERVICES	5256421	07/13/2026	10,367.74	Consultant Svcs Architect (Bond)	651 651	409.28 9,958.46	0.00 0.00
UNIVERSAL PROTECTION LP	5256406	07/09/2026	10,301.05	Misc Contracted Svcs	240	10,301.05	0.00
VIRCO INC	5256595	07/16/2026	10,294.20	Gen Sup	199	10,294.20	0.00
SAFETY CONTROL LLC	5256831	07/21/2026	10,171.75	Contract Repair & Maint-Other	199	10,171.75	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5257160	07/30/2026	9,956.00	Dues	199	9,956.00	9,956.00
TEXAS AIR SYSTEMS LLC	5256896	07/22/2026	9,953.59	Contract Repair & Maint-Other	199	9,953.59	0.00
ODP Business Solutions, LLC	5257252	07/31/2026	9,941.35	Gen Sup	199	4,070.05	0.00
				Gen Sup	211	5,871.30	0.00
GAME TIME TRANSPORTATION, LLC	5256435	07/13/2026	9,900.00	Travel, Training and Subsistence - Students	199	9,900.00	0.00
CACO ARCHITECTURE LLC	5256137	07/08/2026	9,875.43	Architect (Bond)	651	9,875.43	0.00
LINDER CONSULTING, LLC	5257083	07/27/2026	9,800.00	Misc Contracted Svcs	199	9,800.00	0.00
SOUTHWEST NETWORKS INC	5256834	07/21/2026	9,668.55	Bldg Purch/Cnstr/Imprv	638	9,668.55	0.00
TSIT ENGINEERING & CONSULTING, LLC	5256187	07/08/2026	9,660.00	Bldg Purch/Cnstr/Imprv	651	9,660.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5257042	07/27/2026	9,634.99	Gen Sup	199	7,079.28	0.00
				Gen Sup	211	811.24	0.00
CACO ARCHITECTURE LLC	5257149	07/30/2026	9,590.74	Architect (Bond)	651	9,590.74	0.00
DIMENSIONS ARCHITECTS BCLM	5257119	07/28/2026	9,586.86	Architect (Bond)	651	9,586.86	0.00
ODP Business Solutions, LLC	5256107	07/07/2026	9,501.04	Gen Sup	199	746.98	0.00
				Gen Sup	211	675.06	0.00

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				Gen Sup	263	7,847.66	0.00
				Gen Sup	481	231.34	0.00
THE VIRTUAL MEET EXPERIENCE, LLC	2040052	07/24/2026	9,500.00	Travel, Training and Subsistence - Students	199	9,500.00	9,500.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5256748	07/20/2026	9,477.00	Bldg Purch/Cnstr/Imprv	651	9,477.00	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2040013	07/21/2026	9,426.00	Misc Contracted Svcs	199	9,426.00	0.00
ODP Business Solutions, LLC	5257038	07/27/2026	9,353.51	Gen Sup	199	9,237.27	0.00
				Gen Sup	211	116.24	0.00
ISPHERE INNOVATION PARTNERS LLC	5257161	07/30/2026	9,280.00	Tech Equip & Software >\$5K/unit	652	9,280.00	0.00
PRECISION BUSINESS MACHINES INC	5257254	07/31/2026	9,189.50	Misc Contracted Svcs	21F	9,189.50	9,189.50
VISCOSITY NORTH AMERICA	5256190	07/08/2026	9,170.00	Consultant Svcs	199	9,170.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5256575	07/16/2026	9,152.00	Bldg Purch/Cnstr/Imprv	651	9,152.00	0.00
FISSCO SUPPLY	5256542	07/16/2026	9,045.88	Custodial & Maintenance Supplies	199	659.45	0.00
				Gen Sup	199	8,386.43	0.00
JASON'S DELI	5256479	07/14/2026	8,941.44	Misc Op Exp	199	8,462.53	0.00
SCHOOL HEALTH CORPORATION	2040015	07/21/2026	8,856.00	Inventory	199	8,856.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2040005	07/20/2026	8,780.00	Contract Repair & Maint- Other	199	8,780.00	0.00
RABA KISTNER, INC.	5256241	07/09/2026	8,732.81	Bldg Purch/Cnstr/Imprv	651	8,732.81	0.00
AECOM TECHNICAL SERVICES	5257021	07/27/2026	8,624.40	Architect (Bond)	651	8,624.40	0.00
TEXAS TECH UNIVERSITY	2039936	07/14/2026	8,595.81	Misc Contracted Svcs	25A	8,595.81	0.00
CITY OF DALLAS	1000003442	07/29/2026	8,525.74	Water/WW/Sanitation	199	8,525.74	0.00
USI INSURANCE SERVICES LLC	5256597	07/16/2026	8,506.00	Insurance & Bonding Cost	199	8,506.00	0.00
CITY OF DALLAS	1000003432	07/17/2026	8,502.21	Water/WW/Sanitation	199	8,502.21	0.00
CBRE - VANIR	5257150	07/30/2026	8,475.95	Consultant Svcs	651	8,475.95	0.00
ATC GROUP SERVICES, LLC	5256725	07/20/2026	8,469.53	Architect (Bond)	651	8,469.53	0.00
DIKITA\\VANIR, A JOINT VENTURE	5257118	07/28/2026	8,423.20	Consultant Svcs	637	8,423.20	0.00
EXSERV INC	5256742	07/20/2026	8,350.00	Misc Contracted Svcs	651	8,350.00	0.00

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OAK FARMS DAIRY	2039919	07/09/2026	8,270.52	Food	240	8,270.52	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5257257	07/31/2026	8,243.71	Gen Sup	199	3,128.10	0.00
				Gen Sup	211	5,115.61	0.00
WRA ARCHITECTS INC	5257195	07/30/2026	8,224.05	Architect (Bond)	651	8,224.05	0.00
TSD DISTRIBUTING INC	5256405	07/09/2026	8,207.70	Food	240	8,116.05	0.00
				Items for Sale	240	91.65	0.00
STRONG BULL AUTO CENTER	2040000	07/20/2026	8,150.72	Contract Repair & Maint-Other	199	8,150.72	0.00
AIR BALANCING COMPANY INC	5256521	07/16/2026	8,148.00	Bldg Purch/Cnstr/Imprv	651	8,148.00	0.00
BRIDGEWORK PARTNERS LLC	5257147	07/30/2026	8,063.79	Misc Contracted Svcs	199	5,638.19	0.00
				Misc Contracted Svcs	652	2,425.60	0.00
THE PETERS GROUP	5256402	07/09/2026	8,000.00	Misc Contracted Svcs	199	8,000.00	8,000.00
COMPLETE SUPPLY INC	5256099	07/07/2026	7,979.38	Contract Repair & Maint-Other	199	7,979.38	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5256514	07/15/2026	7,961.52	Union Dues	199	7,961.52	0.00
TAYLORMADE GRAPHICS & PRINTING INC	2039938	07/14/2026	7,960.66	Custodial & Maintenance Supplies	199	7,960.66	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5257069	07/27/2026	7,890.00	Rentals - Short-term and Non-Capitalized Leases	224	7,890.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5257180	07/30/2026	7,850.00	Prof Svcs	199	7,850.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5256857	07/21/2026	7,795.56	Gen Sup	199	7,795.56	0.00
RPGA DESIGN GROUP, INC	5256785	07/20/2026	7,780.03	Architect (Bond)	651	7,780.03	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2039922	07/09/2026	7,748.00	Other F & E between \$500 & \$4,999/unit	199	7,748.00	0.00
CDW GOVERNMENT INC	5256097	07/07/2026	7,742.50	Misc Contracted Svcs	199	7,742.50	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5256875	07/22/2026	7,731.78	Architect (Bond)	651	7,731.78	0.00
PGAL, INC.	5256774	07/20/2026	7,680.68	Architect (Bond)	651	7,680.68	0.00
CONVERGINT TECHNOLOGIES LLC	1457240	07/22/2026	7,664.49	Other Accrued Expenses	199	7,664.49	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5256938	07/23/2026	7,647.61	Gen Sup	199	7,482.61	0.00
				Gen Sup	211	0.00	0.00
A SPECIAL LOVE CHILDCARE ACADEMY	1457189	07/07/2026	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEARNING CENTER							
ODP Business Solutions, LLC	5257088	07/27/2026	7,584.82	Gen Sup	199	7,514.23	0.00
				Gen Sup	211	70.59	0.00
RPGA DESIGN GROUP, INC	5256243	07/09/2026	7,561.40	Architect (Bond)	637	7,561.40	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1457217	07/15/2026	7,546.00	Union Dues	199	7,546.00	0.00
MGT IMPACT SOLUTIONS, LLC	5256613	07/16/2026	7,525.00	Misc Contracted Svcs	199	7,525.00	0.00
AIR BALANCING COMPANY INC	5256464	07/14/2026	7,500.00	Bldg Purch/Cnstr/Imprv	651	7,500.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5257172	07/30/2026	7,420.28	Consultant Svcs	651	7,420.28	0.00
CATHY CRAIG	2039878	07/07/2026	7,398.00	Wkrs Comp	753	7,398.00	0.00
GALLS, LLC	5257157	07/30/2026	7,350.00	Other F & E between \$500 & \$4,999/unit	199	5,775.00	0.00
				Gen Sup	199	1,575.00	0.00
TOWN OF ADDISON	8018731	07/09/2026	7,320.47	Water/WW/Sanitation	199	7,320.47	7,320.47
ASSOCIATION OF TEXAS PROFESSIONAL	2039973	07/16/2026	7,296.89	Union Dues	199	7,296.89	0.00
E EVANS ASSOCIATES INC	5256145	07/08/2026	7,283.71	Architect (Bond)	651	7,283.71	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5256780	07/20/2026	7,251.00	Architect (Bond)	651	5,500.00	0.00
				Bldg Purch/Cnstr/Imprv	637	1,751.00	0.00
SAM TELL AND SON INC	5256179	07/08/2026	7,225.25	Food Svc-Small Equip	240	7,225.25	0.00
EMA ENGINEERING & CONSULTING, INC.	5256147	07/08/2026	7,050.00	Architect (Bond)	651	7,050.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5257097	07/27/2026	7,025.61	Gen Sup	199	6,841.12	0.00
VERSA PRINTING, INC	5256460	07/13/2026	6,975.40	Gen Sup	199	6,975.40	0.00
PREFERRED MECHANICAL GROUP, LLC	5256573	07/16/2026	6,970.50	Contract Repair & Maint-Other	199	6,970.50	0.00
LAKESHORE LEARNING MATERIALS	5256918	07/23/2026	6,966.14	Gen Sup	199	6,966.14	0.00
THE REYNOLDS COMPANY	5256455	07/13/2026	6,916.35	Custodial & Maintenance Supplies	199	6,916.35	0.00
OFFEN PETROLEUM LLC	5257089	07/27/2026	6,873.57	Gas & Other Fuel	199	6,873.57	0.00
MEGAN OWEN	2039932	07/14/2026	6,750.00	Gen Sup	199	6,750.00	6,750.00
DALLAS COACHES ASSOCIATION	5256512	07/15/2026	6,598.00	Union Dues	199	6,598.00	0.00

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CHALLENGE OFFICE PRODUCTS INC	5256430	07/13/2026	6,588.19	Misc Op Exp	752	6,588.19	0.00
THOMPSON & HORTON LLP	5256792	07/20/2026	6,545.45	Lobbying	199	6,545.45	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5256547	07/16/2026	6,492.50	Contract Repair & Maint-Other	199	6,492.50	0.00
ODP Business Solutions, LLC	5256852	07/21/2026	6,492.28	Gen Sup	199	6,492.28	0.00
RON CLARK ACADEMY	8018750	07/23/2026	6,450.00	Travel, Training and Subsistence - Employee Only	199	6,450.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5256412	07/10/2026	6,389.01	Contract Repair & Maint-Other	199	6,389.01	0.00
METRO FIRE PROTECTION	5256411	07/10/2026	6,365.94	Contract Repair & Maint-Other	199	6,365.94	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040095	07/30/2026	6,359.53	Vehicle Parts and Supplies (less than \$5,000)	199	6,359.53	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5256571	07/16/2026	6,300.00	Misc Contracted Svcs	199	6,300.00	0.00
ALL TEMPS 1 PERSONNEL	5256195	07/09/2026	6,281.90	Misc Contracted Svcs	199	6,281.90	0.00
DH PACE DOOR SERVICES	2039913	07/09/2026	6,268.56	Gen Sup	240	6,268.56	0.00
SCHOOL SPECIALTY, LLC.	5256244	07/09/2026	6,262.21	Gen Sup	199	6,262.21	0.00
ALL TEMPS 1 PERSONNEL	5256599	07/16/2026	6,248.87	Misc Contracted Svcs	199	6,248.87	0.00
REALLY GOOD STUFF	5256128	07/08/2026	6,191.30	Gen Sup	199	6,191.30	0.00
RAMIREZ & ASSOCIATES PC	1457244	07/23/2026	6,145.00	Legal Svcs	255	6,145.00	6,145.00
LAND O LAKES INC	5256817	07/21/2026	6,118.26	Inventory	240	6,118.26	0.00
PROFESSIONAL TURF PRODUCTS LP	5257181	07/30/2026	6,100.60	Contract Maint-Veh	199	997.16	0.00
				Contract Repair & Maint-Other	199	5,103.44	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	0.00	0.00
ALLIANCE ARCHITECTS INC	5256466	07/14/2026	6,037.88	Architect (Bond)	651	6,037.88	0.00
KIDS CONCEPTS	2039870	07/07/2026	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
ASIAN AMERICAN CONTRACTORS ASSOCIATION OF TEXAS	2039968	07/16/2026	6,000.00	Dues	199	6,000.00	6,000.00
VARSITY BRAND INC	5256252	07/09/2026	5,963.35	Gen Sup	199	5,963.35	0.00

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NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5256515	07/15/2026	5,900.00	Union Dues	199	5,900.00	0.00
HUITT-ZOLLARS INC	2039909	07/09/2026	5,865.48	Architect (Bond)	651	5,865.48	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2039986	07/17/2026	5,790.00	Misc Op Exp	199	5,790.00	5,790.00
APPLE COMPUTER INC	5256389	07/09/2026	5,784.75	Gen Sup	651	5,784.75	0.00
UNIVERSAL PROTECTION LP	5256489	07/14/2026	5,743.08	Misc Contracted Svcs	199	5,743.08	0.00
VARSITY BRAND INC	5256592	07/16/2026	5,700.00	Gen Sup	199	5,700.00	0.00
DLR GROUP INC. OF TEXAS	5256474	07/14/2026	5,631.74	Architect (Bond)	651	5,631.74	0.00
OTICON INC	5256853	07/21/2026	5,517.49	Tech Equip between \$500 & \$4,999/unit	48D	3,100.00	0.00
				Gen Sup	48D	2,417.49	0.00
UNIVERSAL PROTECTION LP	5256457	07/13/2026	5,516.80	Misc Contracted Svcs	199	5,516.80	0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2039911	07/09/2026	5,500.00	Misc Contracted Svcs	199	5,500.00	5,500.00
LONGHORN CATERING & EVENTS LLC	5257085	07/27/2026	5,466.50	Misc Op Exp	199	5,466.50	0.00
LINDER CONSULTING, LLC	5256560	07/16/2026	5,400.00	Misc Contracted Svcs	199	5,400.00	0.00
MACKIN EDUCATIONAL RESOURCES	5256165	07/08/2026	5,379.83	Gen Sup	211	5,379.83	0.00
SCHOOL NURSE SUPPLY INC	2039900	07/09/2026	5,319.00	Other F & E between \$500 & \$4,999/unit	199	5,319.00	0.00
ROBBINS SALES COMPANY INC	5257183	07/30/2026	5,298.72	Inventory	240	5,298.72	0.00
ELLIOTT ELECTRIC SUPPLY INC	5256845	07/21/2026	5,295.00	Custodial & Maintenance Supplies	199	5,295.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5256511	07/15/2026	5,276.40	Other Payroll Deductions & Withhold	199	5,276.40	0.00
REALLY GOOD STUFF	5256829	07/21/2026	5,274.80	Gen Sup	199	5,274.80	0.00
CHICK-FIL-A PRESTON & BELTLINE	5257063	07/27/2026	5,266.57	Misc Op Exp	199	5,266.57	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2039897	07/09/2026	5,255.00	Bldg Purch/Cnstr/Imprv	651	5,255.00	0.00
LIONHEART ALLIANCE LLC	2040123	07/31/2026	5,251.00	Gen Sup	199	5,251.00	0.00
SOAL TECHNOLOGIES LLC	5256855	07/21/2026	5,240.00	Tech Equip & Software >\$5K/unit	652	5,240.00	0.00

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MEZA ENGINEERING INC	5256396	07/09/2026	5,200.00	Architect (Bond)	651	5,200.00	0.00
GOOD FULTON & FARRELL INC	5257125	07/28/2026	5,184.60	Architect (Bond)	651	5,184.60	0.00
TSD DISTRIBUTING INC	5256860	07/21/2026	5,175.27	Food	240	5,175.27	0.00
AXIS CHIROPRACTIC, INC	5256726	07/20/2026	5,160.00	Misc Contracted Svcs	199	5,160.00	0.00
REEDER DISTRIBUTORS INC	2040090	07/30/2026	5,156.19	Other F & E between \$500 & \$4,999/unit	199	4,096.47	0.00
				Gen Sup	199	1,059.72	0.00
EQUIFAX WORKFORCE SOLUTIONS	2040032	07/23/2026	5,145.92	Misc Contracted Svcs	753	3,486.50	0.00
				Gen Sup	199	1,659.42	0.00
VERSA PRINTING, INC	5257203	07/30/2026	5,118.90	Misc Contracted Svcs	752	2,953.90	0.00
				Gen Sup	199	404.00	0.00
VARSITY BRAND INC	5256490	07/14/2026	5,113.25	Other F & E between \$500 & \$4,999/unit	199	560.00	0.00
				Gen Sup	199	4,553.25	0.00
DANA SAFETY SUPPLY	8018768	07/29/2026	5,105.25	Misc Contracted Svcs	199	5,105.25	0.00
LAKESHORE LEARNING MATERIALS	5257250	07/31/2026	5,097.08	Gen Sup	199	5,097.08	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5256159	07/08/2026	5,053.78	Architect (Bond)	651	5,053.78	0.00
TASB INC	2039967	07/16/2026	5,050.00	Dues	199	5,050.00	5,050.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5256227	07/09/2026	5,043.04	Architect (Bond)	651	5,043.04	0.00
DISA GLOBAL SOLUTIONS	5256539	07/16/2026	4,966.00	Misc Contracted Svcs	753	4,565.00	0.00
				Misc Contracted Svcs	771	401.00	0.00
BRAVE ARCHITECTURE	5256866	07/22/2026	4,956.14	Architect (Bond)	651	4,956.14	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5256502	07/14/2026	4,950.00	Architect (Bond)	651	4,950.00	4,950.00
SCHOOL HEALTH CORPORATION	2039877	07/07/2026	4,912.71	Gen Sup	199	4,912.71	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2040038	07/23/2026	4,900.00	Contract Repair & Maint-Other	199	4,900.00	0.00
HVAC RNTL LLC	5256439	07/13/2026	4,900.00	Rentals-FFE	199	4,900.00	0.00
DIAMEDICAL USA EQUIPMENT LLC	5256209	07/09/2026	4,860.14	Furn/Equip <\$5K/unit	651	4,860.14	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5256240	07/09/2026	4,840.00	Contract Repair & Maint-Other	199	4,840.00	0.00

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Bluum USA, INC	5256602	07/16/2026	4,727.10	Other Accrued Expenses	199	4,727.10	0.00
				Gen Sup	199	0.00	0.00
MYECOPLANET, LLC	5257174	07/30/2026	4,720.80	Inventory	240	4,720.80	0.00
BEN E KEITH CO	5256426	07/13/2026	4,710.35	Misc Contracted Svcs	199	4,219.46	0.00
				Gen Sup	199	490.89	0.00
DALLAS EDUCATION FOUNDATION	5256513	07/15/2026	4,698.96	Other Payroll Deductions & Withhold	199	4,698.96	0.00
RAMIREZ & ASSOCIATES PC	1457246	07/23/2026	4,680.00	Legal Svcs	255	4,680.00	4,680.00
CHALLENGE OFFICE PRODUCTS INC	5257197	07/30/2026	4,603.00	Misc Op Exp	199	4,603.00	0.00
PRECISION BUSINESS MACHINES INC	5257091	07/27/2026	4,572.20	Gen Sup	199	4,318.60	0.00
BRIDGEWORK PARTNERS LLC	5257026	07/27/2026	4,563.32	Misc Contracted Svcs	199	336.69	0.00
				Tech Equip & Software >\$5K/unit	652	4,226.63	0.00
BGSF PROFESSIONAL	5256600	07/16/2026	4,560.00	Gen Sup	199	4,560.00	0.00
806 TECHNOLOGIES, INC.	5256517	07/16/2026	4,550.00	Misc Contracted Svcs	211	4,550.00	0.00
				Gen Sup	211	0.00	0.00
COMMUNICATION CONCEPTS	5256843	07/21/2026	4,541.98	Contract Repair & Maint-Other	199	4,541.98	0.00
SOAL TECHNOLOGIES LLC	5256892	07/22/2026	4,520.00	Tech Equip & Software >\$5K/unit	652	4,520.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5256835	07/21/2026	4,517.47	Gen Sup	199	4,517.47	0.00
UNITED AG AND TURF	8018737	07/16/2026	4,515.30	Custodial & Maintenance Supplies	199	4,515.30	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2039987	07/17/2026	4,509.50	Legal Svcs	199	4,509.50	4,509.50
AUTOZONE PARTS, INC.	2040100	07/30/2026	4,492.00	Vehicle Parts and Supplies (less than \$5,000)	199	4,492.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5256915	07/23/2026	4,480.00	Misc Contracted Svcs	652	4,480.00	0.00
JASON'S DELI	5256751	07/20/2026	4,469.81	Misc Op Exp	199	4,469.81	0.00
STANTEC ARCHITECTURE INC	5256086	07/07/2026	4,457.83	Architect (Bond)	651	4,457.83	0.00
ALMA ESPARZA	2039924	07/09/2026	4,443.66	Wkrs Comp	753	4,443.66	0.00
BRIDGEWORK PARTNERS LLC	5256204	07/09/2026	4,428.00	Tech Equip & Software >\$5K/unit	652	4,428.00	0.00

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APPLE COMPUTER INC	5256523	07/16/2026	4,410.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	481	0.00	0.00
				Gen Sup	199	70.00	0.00
				Gen Sup	481	4,200.00	0.00
HONORE OFFICE PRODUCTS INC	5256225	07/09/2026	4,404.00	Furn/Equip <\$5K/unit	651	4,404.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5256477	07/14/2026	4,400.00	Tech Equip & Software >\$5K/unit	652	4,400.00	0.00
BEEHIVE DALLAS LLC	1457183	07/07/2026	4,393.32	Misc Op Exp	481	3,000.00	3,000.00
SOUTHWEST NETWORKS INC	5257185	07/30/2026	4,373.64	Bldg Purch/Cnstr/Imprv	638	4,373.64	0.00
BRIDGEWORK PARTNERS LLC	5256905	07/23/2026	4,366.08	Misc Contracted Svcs	199	1,940.48	0.00
				Misc Contracted Svcs	652	2,425.60	0.00
PGAL, INC.	5257137	07/28/2026	4,314.31	Architect (Bond)	651	4,314.31	0.00
BSA DESIGN GROUP, INC.	5256206	07/09/2026	4,301.82	Architect (Bond)	651	4,301.82	0.00
ERIC WILLIS	2039906	07/09/2026	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
FLAHIVE OGDEN & LATSON	5256072	07/06/2026	4,228.30	Wkrs Comp	753	4,228.30	0.00
COWBOY CHICKEN	5256907	07/23/2026	4,210.00	Misc Op Exp	199	4,210.00	0.00
MEDIUM GIANT	2040085	07/29/2026	4,097.88	Statutorily Required Public Notices	651	4,097.88	0.00
WINSTON WATER COOLER LTD	8018733	07/09/2026	4,060.11	Custodial & Maintenance Supplies	199	4,060.11	0.00
ALLIANCE ARCHITECTS INC	5256131	07/08/2026	4,013.69	Architect (Bond)	651	4,013.69	0.00
NORTH TEXAS EDUCATION COALITION	5256387	07/09/2026	4,000.00	Dues	199	4,000.00	4,000.00
ACARI MANAGEMENT GROUP INC	5256518	07/16/2026	4,000.00	Dues	199	4,000.00	0.00
LD UNLIMITED	5257129	07/28/2026	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
SILVER STAR SYSTEMS	5257142	07/28/2026	4,000.00	Misc Contracted Svcs	199	4,000.00	4,000.00
PEARSON EDUCATION	1457198	07/07/2026	3,975.00	Misc Contracted Svcs	244	3,975.00	3,975.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003437	07/24/2026	3,954.10	Electricity	199	3,954.10	0.00
ACADEMY SECURITIES, INC.	2040069	07/28/2026	3,953.95	Refund Clearing Account	199	3,953.95	0.00
LAKESHORE LEARNING MATERIALS	5257016	07/24/2026	3,878.86	Gen Sup	199	3,878.86	0.00
ASHER MEDIA INC	5256091	07/07/2026	3,867.50	Gen Sup	199	3,867.50	0.00

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CITY OF DALLAS	1000003444	07/31/2026	3,854.31	Water/WW/Sanitation	199	3,854.31	0.00
A TURTLE LOVES ME, LLC	5257196	07/30/2026	3,830.00	Gen Sup	199	3,830.00	0.00
AIRE DESIGNS OF TEXAS	5257050	07/27/2026	3,828.00	Gen Sup	199	3,828.00	0.00
DH PACE DOOR SERVICES	2039873	07/07/2026	3,801.22	Contract Repair & Maint- Other	199	3,801.22	0.00
DEVENSHIRE, MERRILL WALLACE JR	5256255	07/09/2026	3,800.87	Other Prepaid Exp	199	3,800.87	0.00
SOAL TECHNOLOGIES LLC	5256713	07/17/2026	3,800.00	Tech Equip & Software >\$5K/unit	652	3,800.00	0.00
CEI ENGINEERING ASSOCIATES INC	2040098	07/30/2026	3,779.57	Architect (Bond)	651	925.00	0.00
				Architect (Bond)	655	2,854.57	0.00
LAKESHORE LEARNING MATERIALS	5256704	07/17/2026	3,757.34	Gen Sup	199	3,757.34	0.00
NORTH TEXAS EDUCATION COALITION	5256445	07/13/2026	3,750.00	Dues	199	3,750.00	0.00
SAFETY CONTROL LLC	5256933	07/23/2026	3,738.80	Contract Repair & Maint- Other	199	3,738.80	0.00
RABA KISTNER, INC.	5256176	07/08/2026	3,718.00	Bldg Purch/Cnstr/Imprv	651	3,718.00	0.00
COMMUNICATION CONCEPTS	5256809	07/21/2026	3,701.98	Contract Repair & Maint- Other	199	3,701.98	0.00
AUTOZONE PARTS, INC.	2040122	07/31/2026	3,682.19	Vehicle Parts and Supplies (less than \$5,000)	199	3,682.19	0.00
STUDENT CONDUCTOR INC	5256716	07/17/2026	3,600.00	Gen Sup	199	3,600.00	3,600.00
ENGAGE2LEARN	5256951	07/23/2026	3,585.42	Misc Contracted Svcs	21L	3,585.42	0.00
ENGAGE2LEARN	5257068	07/27/2026	3,585.42	Misc Contracted Svcs	21L	3,585.42	0.00
VERSA PRINTING, INC	5257194	07/30/2026	3,584.91	Printing and Graphics	199	3,584.91	0.00
SPEECH CORNER LLC	2039916	07/09/2026	3,583.09	Gen Sup	199	3,583.09	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2039940	07/14/2026	3,534.00	Misc Contracted Svcs	435	3,534.00	0.00
RAMIREZ & ASSOCIATES PC	1457260	07/30/2026	3,533.71	Legal Svcs	199	3,533.71	3,533.71
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5256212	07/09/2026	3,512.00	Bldg Purch/Cnstr/Imprv	651	3,512.00	0.00
FIRST IN TEXAS	1457207	07/09/2026	3,500.00	Travel, Training and Subsistence - Students	199	3,500.00	3,500.00
UNITED BLACK CONTRACTORS	2040120	07/31/2026	3,500.00	Dues	199	3,500.00	3,500.00
LONGHORN CATERING & EVENTS LLC	5256953	07/23/2026	3,486.25	Misc Op Exp	199	3,486.25	0.00
RAMIREZ & ASSOCIATES PC	1457264	07/30/2026	3,477.50	Legal Svcs	255	3,477.50	3,477.50

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SALUS EDUCATION LLC	5257093	07/27/2026	3,450.00	Misc Contracted Svcs	199	3,450.00	0.00
OFFICE INTERIORS GROUP	5257178	07/30/2026	3,431.50	Misc Contracted Svcs	651	3,431.50	0.00
HANS JOHNSEN COMPANY	5256548	07/16/2026	3,370.20	Inventory	199	3,370.20	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2039947	07/16/2026	3,369.80	Telecom	199	3,369.80	0.00
GT DISTRIBUTORS INC	5256223	07/09/2026	3,342.24	Other F & E between \$500 & \$4,999/unit	199	3,342.24	0.00
EDUCATION SERVICE CENTER REGION 10	2039949	07/16/2026	3,333.34	Ed Svc Ctr	28B	3,333.34	0.00
CEC FACILITIES GROUP LLC	2039998	07/20/2026	3,280.00	Contract Repair & Maint- Other	199	3,280.00	0.00
DAL-TECH ENGINEERING INC	2039910	07/09/2026	3,266.00	Architect (Bond)	651	3,266.00	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2040001	07/20/2026	3,239.50	Misc Contracted Svcs	435	3,239.50	0.00
TRIMARK USA LLC	5256590	07/16/2026	3,236.44	Other F & E between \$500 & \$4,999/unit	199	1,903.94	0.00
				Gen Sup	199	1,332.50	0.00
KEVIN TOWNS	2039941	07/16/2026	3,233.40	Misc Contracted Svcs	199	3,233.40	3,233.40
CITY OF SEAGOVILLE	1000003423	07/14/2026	3,224.13	Water/WW/Sanitation	199	3,224.13	0.00
FLAHIVE OGDEN & LATSON	5256745	07/20/2026	3,211.50	Wkrs Comp	753	3,211.50	0.00
HUITT-ZOLLARS INC	5257126	07/28/2026	3,207.19	Architect (Bond)	651	3,207.19	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2039985	07/17/2026	3,200.00	Misc Contracted Svcs	199	3,200.00	0.00
NAPA AUTO PARTS	2039994	07/20/2026	3,196.35	Vehicle Parts and Supplies (less than \$5,000)	199	3,196.35	0.00
MAIN EVENT ENT	2039969	07/16/2026	3,195.00	Misc Op Exp	199	3,195.00	3,195.00
WINSTON WATER COOLER LTD	8018761	07/28/2026	3,177.64	Custodial & Maintenance Supplies	199	3,177.64	0.00
DIMENSIONS ARCHITECTS BCLM	5256144	07/08/2026	3,174.00	Architect (Bond)	651	3,174.00	0.00
JASON'S DELI	5256555	07/16/2026	3,168.94	Misc Op Exp	199	2,629.94	0.00
				Misc Op Exp	481	539.00	0.00
VARSITY BRAND INC	5256944	07/23/2026	3,151.24	Gen Sup	199	3,151.24	0.00
BRAVE ARCHITECTURE	5256730	07/20/2026	3,145.65	Architect (Bond)	651	3,145.65	0.00
PHYLLIS M PAGE	5256108	07/07/2026	3,112.00	Wkrs Comp	753	3,112.00	0.00
ODP Business Solutions, LLC	5256706	07/17/2026	3,103.98	Gen Sup	199	3,129.10	0.00

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				Gen Sup	211	-25.12	0.00
ELLIOTT ELECTRIC SUPPLY INC	5256540	07/16/2026	3,092.67	Custodial & Maintenance	199	3,092.67	0.00
				Supplies			
FUGRO USA LAND, INC.	5256218	07/09/2026	3,080.00	Bldg Purch/Cnstr/Imprv	651	3,080.00	0.00
MASTERYPREP LLC	2039937	07/14/2026	3,070.00	Misc Contracted Svcs	481	3,070.00	0.00
UNIVERSE TECHNICAL TRANSLATION, INC.	5256407	07/09/2026	3,063.83	Misc Contracted Svcs	199	3,063.83	0.00
CITY OF HUTCHINS	1000003418	07/10/2026	3,055.45	Water/WW/Sanitation	199	3,055.45	0.00
AFFORDABLE UNIFORMS LLC	5256721	07/20/2026	3,046.00	Gen Sup	481	3,046.00	0.00
THE INSTITUTE OF INTERNAL AUDITORS	2040093	07/30/2026	3,040.00	Dues	199	3,040.00	3,040.00
2M BUSINESS PRODUCTS	5257049	07/27/2026	3,021.16	Inventory	199	2,878.56	0.00
				Gen Sup	199	142.60	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5256450	07/13/2026	3,000.00	Architect (Bond)	651	3,000.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5256493	07/14/2026	3,000.00	Architect (Bond)	651	3,000.00	3,000.00
GONZALEZ & SCHNEEBERG	5256500	07/14/2026	3,000.00	Architect (Bond)	651	3,000.00	3,000.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	5256607	07/16/2026	3,000.00	Dues	199	3,000.00	3,000.00
STAPLES CONTRACT & COMMERCIAL LLC	5257019	07/24/2026	2,995.97	Gen Sup	199	2,893.14	0.00
				Gen Sup	211	102.83	0.00
CEC FACILITIES GROUP LLC	2040034	07/23/2026	2,991.75	Contract Repair & Maint-Other	199	2,991.75	0.00
SMART GROUP SYSTEMS	5256452	07/13/2026	2,984.25	Gen Sup	651	2,984.25	0.00
ELLIOTT ELECTRIC SUPPLY INC	5256910	07/23/2026	2,976.00	Custodial & Maintenance	199	2,976.00	0.00
				Supplies			
INDECO SALES INC	5256913	07/23/2026	2,962.95	Furn/Equip <\$5K/unit	651	2,962.95	0.00
KIRKSEY ARCHITECTS, INC.	5256481	07/14/2026	2,875.82	Architect (Bond)	651	2,875.82	0.00
MEZA ENGINEERING INC	5256767	07/20/2026	2,870.00	Architect (Bond)	651	2,870.00	0.00
CITY OF DALLAS	1000003436	07/24/2026	2,868.74	Water/WW/Sanitation	199	2,868.74	0.00
ACE MART RESTAURANT SUPPLY INC	5256130	07/08/2026	2,836.64	Other F & E between \$500 & \$4,999/unit	240	2,581.84	0.00
				Gen Sup	240	254.80	0.00

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FASTENAL COMPANY	5256744	07/20/2026	2,826.00	Custodial & Maintenance Supplies	199	2,826.00	0.00
CITY OF SEAGOVILLE	1000003429	07/16/2026	2,811.51	Water/WW/Sanitation	199	2,811.51	0.00
ODP Business Solutions, LLC	5256769	07/20/2026	2,800.58	Gen Sup	199	2,956.32	0.00
				Gen Sup	211	-155.74	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2040059	07/27/2026	2,800.00	Misc Op Exp	199	2,800.00	2,800.00
OUT TEACH	5256397	07/09/2026	2,800.00	Misc Contracted Svcs	211	2,800.00	0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5256579	07/16/2026	2,800.00	Misc Contracted Svcs	199	2,800.00	0.00
WILDER PSYCHOLOGY, PLLC DBA UPSIDE THERAPY	5257145	07/28/2026	2,800.00	Misc Contracted Svcs	199	2,800.00	0.00
VARSITY BRAND INC	5257048	07/27/2026	2,796.69	Gen Sup	199	2,796.69	0.00
TOWN OF ADDISON	1000003424	07/14/2026	2,763.17	Water/WW/Sanitation	199	2,763.17	0.00
INTERNAL REVENUE SERVICE	5658736	07/23/2026	2,753.05	Fica Taxes	199	236.42	0.00
RPGA DESIGN GROUP, INC	5257138	07/28/2026	2,750.00	Architect (Bond)	637	2,750.00	0.00
TEXAS AIR SYSTEMS LLC	5257188	07/30/2026	2,745.00	Custodial & Maintenance Supplies	199	2,745.00	0.00
APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC	5256724	07/20/2026	2,744.00	Architect (Bond)	651	2,744.00	0.00
BGSF PROFESSIONAL	5256201	07/09/2026	2,736.00	Gen Sup	199	2,736.00	0.00
THOMPSON & HORTON LLP	5257044	07/27/2026	2,730.00	Legal Svcs	199	2,730.00	2,730.00
ODP Business Solutions, LLC	5256928	07/23/2026	2,725.32	Gen Sup	199	2,725.32	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5257120	07/28/2026	2,724.00	Bldg Purch/Cnstr/Imprv	651	2,724.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5256779	07/20/2026	2,695.00	Architect (Bond)	651	2,695.00	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5256510	07/14/2026	2,688.00	Gen Sup	199	2,688.00	0.00
ALPHA EDUCATION GROUP	5256198	07/09/2026	2,686.69	Gen Sup	481	2,686.69	0.00
KEURIG DR PEPPER	5256230	07/09/2026	2,665.70	Gen Sup	199	2,665.70	0.00
GONZALEZ & SCHNEEBERG	5256222	07/09/2026	2,662.50	Architect (Bond)	651	2,662.50	0.00
ORIENTAL TRADING COMPANY INC	8018732	07/09/2026	2,652.90	Gen Sup	199	2,652.90	0.00

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FLAHIVE OGDEN & LATSON	5257247	07/31/2026	2,633.00	Wkrs Comp	753	2,633.00	0.00
INTERNAL REVENUE SERVICE	5658728	07/13/2026	2,615.24	Fica Taxes	199	344.43	0.00
IDEMIA IDENTITY & SECURITY USA LLC	5257013	07/24/2026	2,614.00	Misc Contracted Svcs	199	2,614.00	0.00
MOORE SUPPLY	2040097	07/30/2026	2,589.13	Custodial & Maintenance Supplies	199	1.33	0.00
				Custodial & Maintenance Supplies	753	2,587.80	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5256582	07/16/2026	2,569.62	Gen Sup	199	2,569.62	0.00
REECE SUPPLY, LLC	1457231	07/16/2026	2,568.27	Custodial & Maintenance Supplies	199	1,969.03	0.00
				Other F & E between \$500 & \$4,999/unit	199	599.24	0.00
MECA SPORTSWEAR	8018740	07/16/2026	2,565.00	Gen Sup	199	2,565.00	0.00
PACIFIC ENVIRONMENTAL GROUP LLC	1457259	07/30/2026	2,546.68	Bldg Purch/Cnstr/Imprv	637	2,546.68	0.00
FRANCISCO CARDENAS	5257239	07/31/2026	2,542.00	Wkrs Comp	753	2,542.00	0.00
LOWE'S HOME CENTERS	5256415	07/13/2026	2,508.95	Custodial & Maintenance Supplies	199	1,866.68	0.00
				Gen Sup	199	355.66	0.00
RAMIREZ & ASSOCIATES PC	1457245	07/23/2026	2,500.00	Legal Svcs	255	2,500.00	2,500.00
RAMIREZ & ASSOCIATES PC	1457247	07/23/2026	2,500.00	Legal Svcs	255	2,500.00	2,500.00
WINSTON WATER COOLER LTD	8018729	07/09/2026	2,499.98	Custodial & Maintenance Supplies	199	2,499.98	0.00
MASTER CODE INC	2039881	07/08/2026	2,495.00	Architect (Bond)	651	2,495.00	0.00
ODP Business Solutions, LLC	5257135	07/28/2026	2,452.77	Gen Sup	199	893.95	0.00
				Gen Sup	21F	1,558.82	0.00
AECOM TECHNICAL SERVICES	5257109	07/28/2026	2,438.40	Architect (Bond)	651	2,438.40	0.00
KRISTY DEWBERRY	5257249	07/31/2026	2,438.00	Wkrs Comp	753	2,438.00	0.00
MACKIN EDUCATIONAL RESOURCES	5256612	07/16/2026	2,436.98	Gen Sup	211	2,436.98	0.00
SHERWIN WILLIAMS COMPANY	2039952	07/16/2026	2,419.81	Custodial & Maintenance Supplies	199	2,419.81	0.00
DIGI SECURITY SYSTEMS LLC	5256909	07/23/2026	2,402.36	Tech Equip & Software >\$5K/unit	653	2,402.36	0.00
TEXAS POLICE CHIEFS ASSOCIATION	2039902	07/09/2026	2,400.00	Misc Contracted Svcs	199	2,400.00	2,400.00

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THE REYNOLDS COMPANY	5257102	07/27/2026	2,398.86	Custodial & Maintenance Supplies	199	2,398.86	0.00
DELTA-T LTD	2039995	07/20/2026	2,390.00	Bldg Purch/Cnstr/Imprv	637	2,390.00	0.00
CHICK-FIL-A PRESTON & BELTLINE	5256533	07/16/2026	2,383.92	Misc Op Exp	199	1,106.62	0.00
				Misc Op Exp	481	1,277.30	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2039972	07/16/2026	2,380.00	Misc Op Exp	199	2,380.00	2,380.00
MARTINEZ, ALBERT R	5257221	07/30/2026	2,293.29	Travel, Training and Subsistence - Employee Only	199	2,293.29	0.00
LOWE'S HOME CENTERS	5256416	07/13/2026	2,288.25	Custodial & Maintenance Supplies	199	1,115.79	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,164.76	0.00
				Gen Sup	199	-11.28	0.00
LENOVO (UNITED STATES) INC	5256705	07/17/2026	2,285.00	Tech Equip between \$500 & \$4,999/unit	199	1,380.00	0.00
				Gen Sup	199	905.00	0.00
SCHOOL SPECIALTY, LLC.	5256083	07/07/2026	2,283.64	Furn/Equip <\$5K/unit	651	2,283.64	0.00
MAVICH LLC	5257087	07/27/2026	2,268.72	Vehicle Parts and Supplies (less than \$5,000)	199	890.25	0.00
				Custodial & Maintenance Supplies	199	1,378.47	0.00
LONGHORN CATERING & EVENTS LLC	5256761	07/20/2026	2,257.25	Misc Op Exp	481	2,257.25	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2040112	07/31/2026	2,250.00	Travel, Training and Subsistence - Employee Only	199	2,250.00	2,250.00
HVAC RNTL LLC	5256609	07/16/2026	2,250.00	Rentals-FFE	199	2,250.00	0.00
REED, ANASTASIA	5256348	07/09/2026	2,244.06	Travel, Training and Subsistence - Employee Only	199	2,244.06	0.00
MCKINNEY OFFICE SUPPLY	5256395	07/09/2026	2,242.17	Furn/Equip <\$5K/unit	651	2,242.17	0.00
FISSCO SUPPLY	5256434	07/13/2026	2,214.12	Custodial & Maintenance Supplies	199	2,214.12	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS,	5256570	07/16/2026	2,200.00	Gen Sup	199	2,200.00	0.00

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LLC							
TEGAN DIGITAL, LLC	5256585	07/16/2026	2,200.00	Misc Contracted Svcs	199	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5256824	07/21/2026	2,200.00	Gen Sup	199	2,200.00	0.00
COMPLETE SUPPLY INC	5256534	07/16/2026	2,197.36	Inventory	199	2,197.36	0.00
PAIZ RODRIGUEZ, CAROL S	5256341	07/09/2026	2,171.09	Travel, Training and Subsistence - Employee Only	199	2,171.09	0.00
ROBINSON & HOSKINS LLP	5256112	07/07/2026	2,160.00	Legal Svcs	199	2,160.00	2,160.00
STAPLES CONTRACT & COMMERCIAL LLC	5257143	07/28/2026	2,152.52	Gen Sup	199	2,152.52	0.00
IBM CORPORATION	2040043	07/24/2026	2,145.54	Gen Sup	199	2,145.54	0.00
RPGA DESIGN GROUP, INC	5256505	07/14/2026	2,128.71	Architect (Bond)	651	2,128.71	2,128.71
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2040039	07/23/2026	2,100.00	Travel, Training and Subsistence - Students	199	2,100.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8018741	07/16/2026	2,070.00	Reading Mtrls	199	2,070.00	0.00
DAKTRONICS INC	5256908	07/23/2026	2,050.00	Contract Repair & Maint- Other	199	2,050.00	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
CORTEZ, JACOB	5256969	07/23/2026	2,027.08	Travel, Training and Subsistence - Employee Only	199	2,027.08	0.00
RAMIREZ & ASSOCIATES PC	1457263	07/30/2026	2,025.00	Legal Svcs	199	2,025.00	2,025.00
EDUCATION SERVICE CENTER REGION 10	2039974	07/16/2026	2,025.00	Other Payroll Deductions & Withhold	199	2,025.00	0.00
ROBERTS TRUCKING	2040056	07/24/2026	2,025.00	Custodial & Maintenance Supplies	199	2,025.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040116	07/31/2026	2,025.00	Gen Sup	199	525.00	525.00
				Travel, Training and Subsistence - Employee Only	199	1,500.00	1,500.00
ROWLEY, DEBORAH ANNE	5257231	07/30/2026	2,019.96	Travel, Training and Subsistence - Employee Only	199	774.88	0.00

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				Travel, Training and Subsistence - Employee Only	240	1,245.08	0.00
HARRISON KORNBERG ARCHITECTS LLC	5256747	07/20/2026	2,018.82	Architect (Bond)	654	2,018.82	0.00
ANC SPORTS ENTERPRISES LLC	1457182	07/07/2026	2,000.00	Misc Op Exp	199	2,000.00	2,000.00
BALDWIN ASSOCIATES, LLC	5256727	07/20/2026	2,000.00	Architect (Bond)	651	2,000.00	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5257067	07/27/2026	2,000.00	Consulting Svcs	199	2,000.00	0.00
FASTENAL COMPANY	5257071	07/27/2026	2,000.00	Custodial & Maintenance Supplies	199	2,000.00	0.00
BERNARDINO, NANCY ADRIANA	5256262	07/09/2026	1,997.37	Travel, Training and Subsistence - Employee Only	199	1,584.37	0.00
				Dues	199	413.00	0.00
ALONTI CATERING	5257052	07/27/2026	1,993.25	Misc Op Exp	199	1,564.67	0.00
CITY OF DALLAS	1000003435	07/24/2026	1,991.96	Water/WW/Sanitation	199	1,991.96	0.00
BIG GAME SPORTS, INC.	8018755	07/23/2026	1,978.80	Gen Sup	199	1,978.80	0.00
REALLY GOOD STUFF	5256782	07/20/2026	1,978.77	Gen Sup	199	1,978.77	0.00
NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS INC	2040084	07/29/2026	1,976.00	Misc Op Exp	199	1,976.00	1,976.00
GARDA CL SOUTHWEST INC	5256815	07/21/2026	1,975.68	Misc Contracted Svcs	240	1,975.68	0.00
ALREADY GEAR	5256089	07/07/2026	1,969.25	Gen Sup	199	1,969.25	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5256788	07/20/2026	1,966.14	Gen Sup	199	1,966.14	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5256594	07/16/2026	1,960.00	Contract Repair & Maint-Other	199	1,960.00	0.00
BROUGHTON, MARK J	5256633	07/16/2026	1,953.31	Gen Sup	211	1,507.12	0.00
				Travel, Training and Subsistence - Employee Only	199	446.19	0.00
REMIND101, INC.	5256712	07/17/2026	1,925.00	Gen Sup	199	1,925.00	0.00
Bluum USA, INC	5256904	07/23/2026	1,922.50	Gen Sup	199	1,922.50	0.00
A TURTLE LOVES ME, LLC	5257146	07/30/2026	1,912.00	Gen Sup	199	1,912.00	0.00
LOWE'S HOME CENTERS	5256819	07/21/2026	1,909.86	Inventory	199	8,491.78	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	199	-5,508.63	0.00
				Custodial & Maintenance Supplies	481	-237.23	0.00
				Other F & E between \$500 & \$4,999/unit	199	-1,163.00	0.00
				Gen Sup	199	483.57	0.00
CITY OF DALLAS	1457191	07/07/2026	1,900.00	Misc Op Exp	199	400.00	400.00
MEHARIE, ANDUAMLAK	5256995	07/23/2026	1,892.91	Travel, Training and Subsistence - Employee Only	199	1,892.91	0.00
JOHANNSEN, VERONICA J	5256314	07/09/2026	1,872.98	Travel, Training and Subsistence - Employee Only	199	1,872.98	0.00
LAKHIANI, NINA S	5256316	07/09/2026	1,872.22	Travel, Training and Subsistence - Employee Only	199	1,872.22	0.00
DAVIS, SHAJUANA	5256974	07/23/2026	1,868.98	Travel, Training and Subsistence - Employee Only	651	1,868.98	0.00
METRO FIRE PROTECTION	5256235	07/09/2026	1,865.00	Contract Repair & Maint-Other	199	1,865.00	0.00
BRACKETT, DAVID A	5256963	07/23/2026	1,848.09	Travel, Training and Subsistence - Employee Only	199	1,848.09	0.00
ABEL, ROBERT A	5256628	07/16/2026	1,847.60	Travel, Training and Subsistence - Employee Only	199	1,847.60	0.00
PACIFIC ENVIRONMENTAL GROUP LLC	1457230	07/16/2026	1,836.47	Bldg Purch/Cnstr/Imprv	637	1,836.47	0.00
TEXAS AIR SYSTEMS LLC	5256120	07/07/2026	1,834.93	Custodial & Maintenance Supplies	199	1,834.93	0.00
COMMUNITIES FOUNDATION OF TEXAS	2040041	07/24/2026	1,820.30	Misc Contracted Svcs	481	1,820.30	1,820.30
ELSTON AIRE INC	5256740	07/20/2026	1,815.81	Custodial & Maintenance Supplies	199	1,815.81	0.00
RAMIREZ & ASSOCIATES PC	1457262	07/30/2026	1,812.50	Legal Svcs	199	1,812.50	1,812.50

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INDIGENOUS CULTURES INSTITUTE	2039903	07/09/2026	1,800.00	Misc Contracted Svcs	28A	1,800.00	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	2039989	07/17/2026	1,800.00	Misc Contracted Svcs	199	1,800.00	1,800.00
CITY OF MESQUITE	1000003419	07/10/2026	1,799.88	Water/WW/Sanitation	199	1,799.88	0.00
SOUTHWEST NETWORKS INC	5257041	07/27/2026	1,799.12	Bldg Purch/Cnstr/Imprv	638	1,799.12	0.00
CORNER BAKERY CAFE'	5256535	07/16/2026	1,793.20	Misc Op Exp	199	1,793.20	0.00
GAYLORD, ANGIE E	5256298	07/09/2026	1,787.75	Travel, Training and Subsistence - Employee Only	199	1,787.75	0.00
ALREADY GEAR	5256423	07/13/2026	1,751.50	Misc Op Exp	199	578.50	0.00
ARGUS CLAIMS MANAGEMENT	5256841	07/21/2026	1,750.00	Wkrs Comp	753	1,750.00	0.00
CUNNINGHAM, SHANNON S	5256972	07/23/2026	1,727.50	Travel, Training and Subsistence - Employee Only	199	1,727.50	0.00
CORNERSTONE STAFFING	5256536	07/16/2026	1,719.55	Misc Contracted Svcs	199	1,719.55	0.00
EROLE, MARICARMEN	5256291	07/09/2026	1,700.71	Travel, Training and Subsistence - Employee Only	199	1,700.71	0.00
SCHOOL HEALTH CORPORATION	2039944	07/16/2026	1,679.42	Gen Sup	199	1,679.42	0.00
HAMILTON, JASON	5256307	07/09/2026	1,665.52	Travel, Training and Subsistence - Employee Only	199	1,665.52	0.00
MARTINEZ, ELIZABETH M	5256328	07/09/2026	1,661.35	Other Prepaid Exp	199	-555.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,661.35	0.00
MCKINNEY OFFICE SUPPLY	5257171	07/30/2026	1,651.20	Furn/Equip <\$5K/unit	651	1,651.20	0.00
JAIZ PARTNERS LP	5256554	07/16/2026	1,650.00	Misc Contracted Svcs	753	1,650.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5256935	07/23/2026	1,650.00	Architect (Bond)	651	1,650.00	1,650.00
SMITH, CHRISTINA	5256681	07/16/2026	1,649.43	Travel, Training and Subsistence - Employee Only	199	1,649.43	0.00
CITY OF DALLAS	1000003428	07/16/2026	1,644.94	Water/WW/Sanitation	199	1,644.94	0.00

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VERSA PRINTING, INC	5256955	07/23/2026	1,638.00	Printing and Graphics	199	1,638.00	0.00
CITY OF FARMERS BRANCH	1000003413	07/08/2026	1,635.63	Water/WW/Sanitation	199	1,635.63	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5256454	07/13/2026	1,619.66	Gen Sup	199	1,514.68	0.00
ACE MART RESTAURANT SUPPLY INC	5257010	07/24/2026	1,619.51	Gen Sup	199	1,619.51	0.00
GALLEGOS, SERGIO HERNANDEZ	5257205	07/30/2026	1,610.15	Other Prepaid Exp	199	1,610.15	0.00
THOMAS, SANIYYAH NAJLA	5256258	07/09/2026	1,610.00	Other Prepaid Exp	199	1,610.00	0.00
FUEL CITY WASH	5256217	07/09/2026	1,600.00	Misc Contracted Svcs	199	1,600.00	0.00
TEXAS POLICE TRAINERS LLC	5257189	07/30/2026	1,600.00	Misc Contracted Svcs	199	1,600.00	1,600.00
PERFECTION LEARNING CORPORATION	2040110	07/31/2026	1,592.47	Gen Sup	211	1,592.47	0.00
LEAD4WARD LLC	5256483	07/14/2026	1,590.00	Misc Contracted Svcs	211	1,590.00	0.00
ALL TEMPS 1 PERSONNEL	5256723	07/20/2026	1,587.25	Misc Contracted Svcs	199	1,587.25	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2039935	07/14/2026	1,587.00	Misc Contracted Svcs	199	1,587.00	0.00
IDENTISYS INC	5256701	07/17/2026	1,580.00	Gen Sup	199	1,580.00	1,580.00
ARGUS CLAIMS MANAGEMENT	5256068	07/03/2026	1,575.00	Wkrs Comp	753	1,575.00	0.00
VARSITY BRAND INC	5256124	07/07/2026	1,575.00	Gen Sup	199	1,575.00	0.00
RAMIREZ & ASSOCIATES PC	1457261	07/30/2026	1,574.88	Legal Svcs	199	1,574.88	1,574.88
E EVANS ASSOCIATES INC	5257121	07/28/2026	1,568.36	Architect (Bond)	651	1,568.36	0.00
PBK ARCHITECTS	5257136	07/28/2026	1,564.83	Architect (Bond)	637	1,564.83	0.00
SPARTAN PRINTING & PACKAGING, INC	5257096	07/27/2026	1,562.88	Printing and Graphics	753	1,562.88	0.00
ROCKETT, JOSEPH L	5256352	07/09/2026	1,548.54	Travel, Training and Subsistence - Employee Only	651	1,548.54	0.00
CITY OF FARMERS BRANCH	1000003421	07/13/2026	1,538.29	Water/WW/Sanitation	199	1,538.29	0.00
JMA JOHNSON, LLC	5256916	07/23/2026	1,500.00	Architect (Bond)	651	1,500.00	1,500.00
HVAC RNTL LLC	5257158	07/30/2026	1,500.00	Rentals-FFE	199	1,500.00	0.00
OAK FARMS DAIRY	2039964	07/16/2026	1,476.83	Food	240	1,476.83	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2039976	07/17/2026	1,476.00	Misc Contracted Svcs	199	1,476.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5256532	07/16/2026	1,470.17	Misc Op Exp	199	1,470.17	0.00
ACTION TROPHIES & AWARDS INC	2039871	07/07/2026	1,461.30	Gen Sup	199	1,461.30	0.00
NATIONAL INSTITUTE FOR AUTOMOTIVE	2040050	07/24/2026	1,450.00	Gen Sup	199	1,450.00	1,450.00

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SERVICE EXCELLENCE DBA ASE							
LAKESHORE LEARNING MATERIALS	5256848	07/21/2026	1,449.73	Gen Sup	199	192.45	0.00
CORNERSTONE STAFFING	5256473	07/14/2026	1,447.04	Misc Contracted Svcs	199	1,447.04	0.00
LENOVO (UNITED STATES) INC	5257082	07/27/2026	1,440.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,440.00	0.00
HORNE, SHERITTA OLIVIA	5256311	07/09/2026	1,433.93	Other Prepaid Exp	199	-852.73	0.00
				Travel, Training and Subsistence - Employee Only	199	2,286.66	0.00
NUNEZ, KENDA MARIE	5256257	07/09/2026	1,430.67	Other Prepaid Exp	199	1,430.67	0.00
DEAF ACTION CENTER INC	5257065	07/27/2026	1,427.00	Misc Contracted Svcs	199	1,427.00	0.00
MOVE SOLUTIONS LTD	5256925	07/23/2026	1,410.00	Contract Maint-FFE	199	1,410.00	0.00
ODP Business Solutions, LLC	5256567	07/16/2026	1,405.82	Gen Sup	199	1,375.64	0.00
RAMIREZ & ASSOCIATES PC	1457265	07/30/2026	1,402.50	Legal Svcs	199	1,402.50	1,402.50
PINNACLE MEDICAL MANAGEMENT CORPORATION	5256775	07/20/2026	1,400.00	Misc Contracted Svcs	199	1,400.00	0.00
REALLY GOOD STUFF	5257018	07/24/2026	1,396.64	Gen Sup	206	1,396.64	0.00
MASTERS DISTRIBUTION SYSTEMS	5256563	07/16/2026	1,395.89	Misc Op Exp	42B	1,395.89	0.00
GRAY, TIFFANY G	5256303	07/09/2026	1,379.28	Travel, Training and Subsistence - Employee Only	199	1,379.28	0.00
INTERNAL REVENUE SERVICE	1457218	07/15/2026	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00
COMMUNITIES FOUNDATION OF TEXAS	2039966	07/16/2026	1,345.00	Misc Contracted Svcs	481	1,345.00	1,345.00
GALLS, LLC	5257031	07/27/2026	1,343.28	Gen Sup	199	1,343.28	0.00
FISSCO SUPPLY	5257072	07/27/2026	1,340.13	Custodial & Maintenance Supplies	199	1,340.13	0.00
AXIS CHIROPRACTIC, INC	5256694	07/17/2026	1,330.00	Misc Contracted Svcs	199	1,330.00	0.00
ODP Business Solutions, LLC	5257017	07/24/2026	1,328.41	Gen Sup	199	883.28	0.00
				Gen Sup	211	445.13	0.00
LONE STAR FURNISHING	5256394	07/09/2026	1,319.72	Furn/Equip <\$5K/unit	651	1,319.72	0.00
REALLY GOOD STUFF	5256710	07/17/2026	1,294.50	Gen Sup	199	1,294.50	0.00

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TEXAS UNITED SCHOOL EMPLOYEES	1457219	07/15/2026	1,289.56	Union Dues	199	1,289.56	0.00
SBLM ARCHITECTS P.C.	5256506	07/14/2026	1,280.50	Architect (Bond)	651	1,280.50	1,280.50
DESPERADOS MEXICAN RESTAURANT	2040071	07/28/2026	1,277.61	Misc Op Exp	199	348.48	0.00
FLAHIVE OGDEN & LATSON	5256901	07/23/2026	1,276.00	Wkrs Comp	753	1,276.00	0.00
HUMPHRIES, JANEL L	5256987	07/23/2026	1,272.32	Travel, Training and Subsistence - Employee Only	199	1,272.32	0.00
GAYLORD, ANGIE E	5256647	07/16/2026	1,257.75	Travel, Training and Subsistence - Employee Only	199	1,257.75	0.00
HKS INC	5256154	07/08/2026	1,253.46	Architect (Bond)	651	1,253.46	0.00
POSITIVE PROMOTIONS INC	5256109	07/07/2026	1,250.47	Gen Sup	199	1,250.47	0.00
VERSA PRINTING, INC	5256946	07/23/2026	1,250.00	Contract Repair & Maint- Other	651	1,250.00	0.00
JOSHUA LATHAM	2039888	07/08/2026	1,244.74	Wkrs Comp	753	1,244.74	0.00
DESPERADOS MEXICAN RESTAURANT	2039982	07/17/2026	1,229.98	Misc Op Exp	199	1,229.98	0.00
LIBRARIA	5256103	07/07/2026	1,229.04	Reading Mtrls	199	1,229.04	0.00
CUMMINGS, COURTNEY A K	5256971	07/23/2026	1,228.22	Travel, Training and Subsistence - Employee Only	199	1,228.22	0.00
VESTIGE INTERNATIONAL	5257106	07/27/2026	1,226.23	Gen Sup	199	1,226.23	0.00
ARGUS CLAIMS MANAGEMENT	5256133	07/08/2026	1,225.00	Wkrs Comp	753	1,225.00	0.00
ARGUS CLAIMS MANAGEMENT	5257111	07/28/2026	1,225.00	Wkrs Comp	753	1,225.00	0.00
SOTOMAYOR, KARINA L	5256364	07/09/2026	1,224.24	Travel, Training and Subsistence - Employee Only	199	1,224.24	0.00
LOWE'S HOME CENTERS	5257035	07/27/2026	1,222.39	Custodial & Maintenance Supplies	199	976.35	0.00
				Gen Sup	199	246.04	0.00
KRISTY DEWBERRY	5256902	07/23/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
ST AMANT, KIMBERLY O	5256365	07/09/2026	1,200.35	Travel, Training and Subsistence - Employee Only	199	244.88	0.00

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				Travel, Training and Subsistence - Employee Only	211	955.47	0.00
JASON AUGUSTO MOLINA	2039971	07/16/2026	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
LASALLE STAFFING LLC	5256232	07/09/2026	1,200.00	Tech Equip & Software >\$5K/unit	638	1,200.00	0.00
LASALLE STAFFING LLC	5256919	07/23/2026	1,200.00	Tech Equip & Software >\$5K/unit	638	1,200.00	0.00
SARAH HORN WILDER	5256934	07/23/2026	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
CEDILLO, JUAN M	5257009	07/23/2026	1,199.94	Travel, Training and Subsistence - Employee Only	199	1,199.94	0.00
SOUTHWEST MATERIAL HANDLING CO	5257095	07/27/2026	1,196.50	Contract Repair & Maint-Other	199	1,196.50	0.00
FASTENAL COMPANY	5256541	07/16/2026	1,195.45	Custodial & Maintenance Supplies	199	1,195.45	0.00
LCA ENVIROMENTAL INC	5256758	07/20/2026	1,187.33	Architect (Bond)	651	1,187.33	0.00
HARRISON, MARLON ELLIS	5256983	07/23/2026	1,186.34	Travel, Training and Subsistence - Employee Only	199	1,186.34	0.00
BARTHER, KRYSTAL LACHELLE	5257212	07/30/2026	1,180.93	Travel, Training and Subsistence - Employee Only	481	1,180.93	0.00
BRAVE ARCHITECTURE	5256492	07/14/2026	1,175.00	Architect (Bond)	651	1,175.00	1,175.00
WILHELMENIA MCLAURIN	2039927	07/09/2026	1,174.81	Wkrs Comp	753	1,174.81	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8018770	07/29/2026	1,172.10	Printing and Graphics	272	1,172.10	0.00
HASTY, DORION	5256649	07/16/2026	1,167.82	Travel, Training and Subsistence - Employee Only	651	1,167.82	0.00
SUBURBAN PLANTS	5257099	07/27/2026	1,163.00	Gen Sup	199	1,163.00	0.00
MALONE, SABRINA B	5256256	07/09/2026	1,152.87	Other Prepaid Exp	199	1,152.87	0.00
BIG AL'S smokehouse	5256526	07/16/2026	1,152.00	Misc Op Exp	199	1,152.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2039931	07/13/2026	1,142.36	Vehicle Parts and Supplies (less than \$5,000)	199	1,142.36	0.00

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CITY OF DALLAS	2040111	07/31/2026	1,125.00	Misc Contracted Svcs	199	1,125.00	1,125.00
SOAL TECHNOLOGIES LLC	5256620	07/16/2026	1,120.00	Tech Equip & Software >\$5K/unit	652	1,120.00	0.00
DEAF ACTION CENTER INC	5256393	07/09/2026	1,116.50	Misc Contracted Svcs	199	1,116.50	0.00
TEXAS CLASSROOM TEACHERS ASSN	2039975	07/16/2026	1,114.52	Union Dues	199	1,114.52	0.00
AMERICAN MEDICAL TECHNOLOGISTS	2039921	07/09/2026	1,110.00	Gen Sup	199	1,110.00	0.00
LOWE'S HOME CENTERS	5256484	07/14/2026	1,101.99	Custodial & Maintenance Supplies	199	850.40	0.00
				Custodial & Maintenance Supplies	481	251.59	0.00
BORGES, JESSICA CELESTE	5256631	07/16/2026	1,100.69	Travel, Training and Subsistence - Employee Only	199	1,100.69	0.00
BETTY RINKS TRUELOVE	5256093	07/07/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5256427	07/13/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5256803	07/21/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5257057	07/27/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5256772	07/20/2026	1,070.88	Gen Sup	199	1,070.88	0.00
TEXAS AIR SYSTEMS LLC	5257043	07/27/2026	1,067.00	Custodial & Maintenance Supplies	199	1,067.00	0.00
ADORAMA INC	2040022	07/22/2026	1,052.60	Gen Sup	199	1,052.60	0.00
LOWE'S HOME CENTERS	5256920	07/23/2026	1,051.14	Custodial & Maintenance Supplies	199	1,051.14	0.00
ODP Business Solutions, LLC	5256486	07/14/2026	1,023.22	Gen Sup	199	1,023.22	0.00
BATES, ELENA LUNA	5256961	07/23/2026	1,022.72	Travel, Training and Subsistence - Employee Only	199	1,022.72	0.00
CLARK, KIMBERLY	5256639	07/16/2026	1,016.92	Travel, Training and Subsistence - Employee Only	199	1,016.92	0.00
HAVLICK, MITA P	5256650	07/16/2026	1,016.92	Travel, Training and Subsistence - Employee Only	199	1,016.92	0.00

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NORTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY	5256927	07/23/2026	1,000.00	Dues	199	1,000.00	1,000.00
APPLE COMPUTER INC	5256864	07/22/2026	998.00	Tech Equip between \$500 & \$4,999/unit	199	998.00	0.00
LINDENMEYR MUNROE	2039918	07/09/2026	981.64	Printing and Graphics	752	700.00	0.00
				Gen Sup	752	281.64	0.00
BEN E KEITH CO	5256092	07/07/2026	971.53	Misc Contracted Svcs	199	971.53	0.00
RAMOS, EDUARDO	5256347	07/09/2026	963.77	Travel, Training and Subsistence - Employee Only	199	963.77	0.00
LASALLE STAFFING LLC	5256163	07/08/2026	960.00	Tech Equip & Software >\$5K/unit	638	960.00	0.00
DEAF ACTION CENTER INC	5256537	07/16/2026	957.00	Misc Contracted Svcs	199	957.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5256444	07/13/2026	956.36	Union Dues	199	956.36	0.00
CACO ARCHITECTURE LLC	5256495	07/14/2026	955.57	Architect (Bond)	651	955.57	955.57
A LA CARTE CATERING & CAKES	5256719	07/20/2026	951.57	Misc Op Exp	199	951.57	0.00
BRIDGEWORK PARTNERS LLC	5257115	07/28/2026	937.25	Misc Contracted Svcs	199	937.25	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5256087	07/07/2026	935.00	Bldg Purch/Cnstr/Imprv	651	935.00	0.00
PAULINA ACOSTA MALDONADO	5257108	07/28/2026	932.00	Wkrs Comp	753	932.00	0.00
USSERY PRINTING COMPANY INC	5256458	07/13/2026	926.00	Printing and Graphics	199	926.00	0.00
CITY OF FARMERS BRANCH	1000003443	07/29/2026	912.11	Water/WW/Sanitation	199	912.11	0.00
COOPWOOD, KRISTIAN	5257215	07/30/2026	912.00	Travel, Training and Subsistence - Employee Only	199	912.00	0.00
COWBOY CHICKEN	5256871	07/22/2026	905.00	Other Accrued Expenses	199	905.00	0.00
LEAD4WARD LLC	2040102	07/30/2026	900.00	Gen Sup	199	900.00	0.00
ZAKIYYAH SHAHEED-MCDONALD	5256862	07/21/2026	900.00	Misc Contracted Svcs	199	900.00	900.00
REVTRAK INC	5658727	07/13/2026	900.00	Gen Sup	199	900.00	0.00
RUBEL, ROBERT FIELDING JR	5256675	07/16/2026	899.99	Travel, Training and Subsistence - Employee Only	199	899.99	0.00
EBIX INC	5256146	07/08/2026	899.00	Misc Contracted Svcs	753	899.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SWANN, LESLIE A	5256369	07/09/2026	888.15	Travel, Training and Subsistence - Employee Only	199	888.15	0.00
LEVINES DEPARTMENT STORE	8018757	07/28/2026	872.20	Gen Sup	199	872.20	0.00
GALLS, LLC	5256150	07/08/2026	872.10	Gen Sup	199	872.10	0.00
LOWE'S HOME CENTERS	5257086	07/27/2026	871.65	Custodial & Maintenance Supplies	199	141.10	0.00
				Gen Sup	199	730.55	0.00
MONCADA, YOLANDA FREEMAN	5256335	07/09/2026	867.74	Other Prepaid Exp	199	-717.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,584.74	0.00
ALEXANDER, CRYSTAL J	5256630	07/16/2026	865.53	Other Prepaid Exp	199	-874.14	0.00
				Travel, Training and Subsistence - Employee Only	199	1,739.67	0.00
JAMES, MEGAN	5257241	07/30/2026	864.71	Other Prepaid Exp	199	-2.61	0.00
				Travel, Training and Subsistence - Employee Only	199	154.04	0.00
				Travel, Training and Subsistence - Employee Only	244	713.28	0.00
CORNERSTONE STAFFING	5256142	07/08/2026	859.18	Misc Contracted Svcs	199	859.18	0.00
GALLOWAY, SARAH K	5256623	07/16/2026	855.00	Other Prepaid Exp	199	855.00	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5256293	07/09/2026	851.87	Travel, Training and Subsistence - Employee Only	199	851.87	0.00
SWENSON, GRAHAM ROBERT	5256956	07/23/2026	850.46	Other Prepaid Exp	199	850.46	0.00
JASON'S DELI	5257032	07/27/2026	846.20	Misc Op Exp	199	846.20	0.00
CITY OF WILMER	2039912	07/09/2026	838.82	Water/WW/Sanitation	199	838.82	838.82
MARIA CEJA	5256105	07/07/2026	834.30	Wkrs Comp	753	834.30	0.00
MARIA CEJA	5256763	07/20/2026	834.30	Wkrs Comp	753	834.30	0.00
MARIA CEJA	5256850	07/21/2026	834.30	Wkrs Comp	753	834.30	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PATRICIA ORTIZ	2039887	07/08/2026	822.00	Wkrs Comp	753	822.00	0.00
PATRICIA ORTIZ	2040003	07/20/2026	822.00	Wkrs Comp	753	822.00	0.00
PATRICIA ORTIZ	2040029	07/22/2026	822.00	Wkrs Comp	753	822.00	0.00
PATRICIA ORTIZ	2040081	07/29/2026	822.00	Wkrs Comp	753	822.00	0.00
TROUTMAN PEPPER LOCKE LLP	5256508	07/14/2026	817.50	Legal Svcs	199	817.50	817.50
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2039917	07/09/2026	815.00	Travel, Training and Subsistence - Employee Only	199	660.00	660.00
				Dues	199	155.00	155.00
CRANDALL ISD	1457192	07/07/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
TRINITY REVIEW SERVICES INC	5256456	07/13/2026	800.00	Wkrs Comp	753	800.00	0.00
BINSWANGER GLASS	2039872	07/07/2026	799.00	Custodial & Maintenance Supplies	199	799.00	0.00
BARRON CALVO, MARIA A	5257211	07/30/2026	796.85	Travel, Training and Subsistence - Employee Only	211	796.85	0.00
EDUCATIONAL PRODUCTS INC	8018762	07/28/2026	790.71	Gen Sup	199	790.71	0.00
CEDILLO, JUAN M	5256417	07/09/2026	784.16	Other Prepaid Exp	199	-894.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,679.12	0.00
BROOKS, MARLON L	5256268	07/09/2026	783.59	Travel, Training and Subsistence - Employee Only	199	783.59	0.00
DAVIS, SHAJUANA	5256285	07/09/2026	782.25	Travel, Training and Subsistence - Employee Only	651	782.25	0.00
HOUTCHENS, LETICIA E	5256312	07/09/2026	781.91	Other Prepaid Exp	199	-612.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,393.91	0.00
MAVICH LLC	5256954	07/23/2026	778.20	Gen Sup	199	778.20	0.00
SHELTON SCHOOL	5256937	07/23/2026	775.00	Gen Sup	199	775.00	775.00

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FINLEY, JENNIFER M	5256292	07/09/2026	773.23	Travel, Training and Subsistence - Employee Only	199	773.23	0.00
CASA LINDA ANIMAL HOSPITAL	8018769	07/29/2026	761.22	Gen Sup	199	761.22	0.00
MCGINTY, MARLEIGHA S	5256625	07/16/2026	760.75	Other Prepaid Exp	199	760.75	0.00
PIERRE, CAMILLE N	5256627	07/16/2026	760.75	Other Prepaid Exp	199	760.75	0.00
COMPLETE SUPPLY INC	5257198	07/30/2026	760.20	Contract Repair & Maint- Other	199	760.20	0.00
CITY OF CARROLLTON	1000003431	07/17/2026	753.65	Water/WW/Sanitation	199	753.65	0.00
UNITED AG AND TURF	8018749	07/23/2026	744.82	Custodial & Maintenance Supplies	199	744.82	0.00
BURKHALTER-ELLIS, DEBORAH LASHUN	5256271	07/09/2026	737.48	Other Prepaid Exp	199	-862.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,599.48	0.00
FLAHIVE OGDEN & LATSON	5257012	07/24/2026	736.80	Wkrs Comp	753	736.80	0.00
MASTER SIGNS	2040060	07/27/2026	726.25	Vendor Accounts Payable	199	726.25	0.00
VASSAR, MOLLIE MERIL	5257004	07/23/2026	722.39	Travel, Training and Subsistence - Employee Only	211	722.39	0.00
MILLER, ALLISON R	5257242	07/30/2026	719.33	Other Prepaid Exp	199	-214.76	0.00
				Travel, Training and Subsistence - Employee Only	199	183.52	0.00
				Travel, Training and Subsistence - Employee Only	244	750.57	0.00
NGUYEN, LAN-ANH	5256665	07/16/2026	716.61	Other Prepaid Exp	199	716.61	0.00
BELL, DEMETRIA A	5256962	07/23/2026	713.80	Other Prepaid Exp	199	-1,983.08	0.00
				Travel, Training and Subsistence - Employee Only	199	476.00	0.00
				Travel, Training and Subsistence - Employee Only	211	2,220.88	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSITY OF TEXAS AT AUSTIN	2039954	07/16/2026	710.00	Awards/Scholarships	199	710.00	710.00
CITY OF DALLAS	1000003440	07/28/2026	703.87	Water/WW/Sanitation	199	703.87	0.00
CULTON, MONTIESE D	5256254	07/09/2026	703.12	Other Prepaid Exp	199	703.12	0.00
MUSIC & ARTS CENTER	2039963	07/16/2026	703.04	Contract Repair & Maint- Other	199	157.26	0.00
				Misc Contracted Svcs	199	35.29	0.00
				Gen Sup	199	137.35	0.00
LOWE'S HOME CENTERS	5257251	07/31/2026	702.33	Gen Sup	199	702.33	0.00
JAVIER JOSE GONZALEZ	2040070	07/28/2026	700.00	Misc Contracted Svcs	199	700.00	700.00
TEXAS TACTICAL POLICE OFFICERS ASSOC.	2040114	07/31/2026	700.00	Misc Contracted Svcs	199	700.00	700.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5256461	07/13/2026	700.00	Contract Repair & Maint- Other	199	700.00	0.00
ELEMENTS OF ARCHITECTURE INC	5256499	07/14/2026	700.00	Architect (Bond)	651	700.00	700.00
ARGUS CLAIMS MANAGEMENT	5256693	07/17/2026	700.00	Wkrs Comp	753	700.00	0.00
ARGUS CLAIMS MANAGEMENT	5256899	07/23/2026	700.00	Wkrs Comp	753	700.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5257105	07/27/2026	700.00	Contract Repair & Maint- Other	199	700.00	0.00
AXIS CHIROPRACTIC, INC	5257243	07/31/2026	700.00	Misc Contracted Svcs	199	700.00	0.00
DODSON, SHERRY W	5256418	07/09/2026	698.42	Other Prepaid Exp	199	-956.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,654.42	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5256529	07/16/2026	697.88	Vehicle Parts and Supplies (less than \$5,000)	199	697.88	0.00
VARSITY BRAND INC	5256459	07/13/2026	697.50	Gen Sup	199	697.50	0.00
CITY OF FARMERS BRANCH	1000003414	07/08/2026	696.69	Water/WW/Sanitation	199	696.69	0.00
CITY OF DALLAS	1457235	07/20/2026	695.00	Misc Op Exp	199	695.00	695.00
MASTERS DISTRIBUTION SYSTEMS	5256169	07/08/2026	678.50	Food	240	678.50	0.00
BRANDT, TAMIKA RENEE	5256267	07/09/2026	676.91	Other Prepaid Exp	199	-717.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,393.91	0.00

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GARCIA, JUAN	5256295	07/09/2026	676.91	Other Prepaid Exp	199	-717.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,393.91	0.00
CITY OF FARMERS BRANCH	1000003441	07/28/2026	667.98	Water/WW/Sanitation	199	667.98	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5256562	07/16/2026	665.00	Bldg Purch/Cnstr/Imprv	651	665.00	0.00
WHEELER, KIMBERLY	5257236	07/30/2026	664.72	Other Prepaid Exp	199	-756.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,420.72	0.00
FROG STREET PRESS INC	5256699	07/17/2026	659.00	Misc Contracted Svcs	199	659.00	659.00
KROGER	5257015	07/24/2026	656.88	Gen Sup	199	656.88	0.00
KARAY'S GIFTS AND BALLOONS	5257081	07/27/2026	655.00	Gen Sup	199	655.00	0.00
TROUTMAN PEPPER LOCKE LLP	5256122	07/07/2026	654.00	Legal Svcs	199	654.00	654.00
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER	5256386	07/09/2026	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	650.00
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER	5256391	07/09/2026	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	650.00
PRECISION BUSINESS MACHINES INC	5256777	07/20/2026	650.00	Gen Sup	199	650.00	0.00
RODRIGO NAVARRETE	5256178	07/08/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5256784	07/20/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5256903	07/23/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5257255	07/31/2026	647.02	Wkrs Comp	753	647.02	0.00
CORNER BAKERY CAFE'	5257116	07/28/2026	643.50	Misc Op Exp	199	643.50	0.00
ODP Business Solutions, LLC	5256822	07/21/2026	643.38	Gen Sup	199	643.38	0.00
ODP Business Solutions, LLC	5256446	07/13/2026	641.55	Gen Sup	199	667.23	0.00
DOCKERY, LAKITA MONEA	5257216	07/30/2026	640.05	Travel, Training and Subsistence - Employee Only	199	640.05	0.00
MADDEN, REBECCA MAE	5256326	07/09/2026	636.51	Travel, Training and	199	636.51	0.00

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EDWARDS, JACQUELINE C	5256289	07/09/2026	630.20	Subsistence - Employee Only Other Prepaid Exp	199	-843.44	0.00
				Travel, Training and Subsistence - Employee Only	199	1,473.64	0.00
ORIENTAL TRADING COMPANY INC	8018773	07/30/2026	629.75	Gen Sup	199	389.79	0.00
				Gen Sup	481	239.96	0.00
CHALLENGE OFFICE PRODUCTS INC	5257151	07/30/2026	622.56	Gen Sup	199	605.35	0.00
				Gen Sup	211	17.21	0.00
AROMA COFFEE & VENDING INC	2039950	07/16/2026	622.25	Misc Op Exp	199	622.25	0.00
EBOW, MICHAEL STEVE	5256640	07/16/2026	615.96	Travel, Training and Subsistence - Employee Only	199	615.96	0.00
CORNER BAKERY CAFE'	5256141	07/08/2026	605.00	Misc Op Exp	199	605.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5256838	07/21/2026	605.00	Contract Repair & Maint-Other	199	605.00	0.00
RANGEL, ESMERALDA	5257228	07/30/2026	601.72	Travel, Training and Subsistence - Employee Only	211	601.72	0.00
CARROLLTON FARMERS BRANCH ISD	1457190	07/07/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
DESOTO HIGH SCHOOL	1457204	07/09/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
DESOTO HIGH SCHOOL	1457228	07/16/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
EDUCATION SERVICE CENTER REGION 10	2040088	07/30/2026	600.00	Travel, Training and Subsistence - Employee Only	199	600.00	0.00
GL SEAMAN AND COMPANY	5256152	07/08/2026	600.00	Furn/Equip <\$5K/unit	651	600.00	0.00
MARGARET BROWN	5256561	07/16/2026	600.00	Misc Contracted Svcs	199	600.00	600.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5256947	07/23/2026	600.00	Contract Repair & Maint-Other	199	600.00	0.00
UNIFIRST CORP	2040020	07/22/2026	599.36	Contract Repair & Maint-Other	199	177.47	0.00

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BINSWANGER GLASS	2039953	07/16/2026	595.00	Gen Sup	199	421.89	0.00
				Custodial & Maintenance	199	595.00	0.00
APPLE COMPUTER INC	5256077	07/07/2026	595.00	Supplies			
MASTERS DISTRIBUTION SYSTEMS	5256106	07/07/2026	593.50	Gen Sup	651	595.00	0.00
HAGAR RESTAURANT SERVICE LLC	8018734	07/09/2026	593.46	Gen Sup	199	593.50	0.00
				Custodial & Maintenance	240	593.46	0.00
				Supplies			
SUSANA RAMIREZ	2039889	07/08/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2040031	07/22/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2040082	07/29/2026	587.93	Wkrs Comp	753	587.93	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	1457200	07/07/2026	585.00	Misc Contracted Svcs	199	585.00	585.00
BERRIOS, JOSE MANUEL	5256263	07/09/2026	582.34	Travel, Training and	199	582.34	0.00
				Subsistence - Employee			
				Only			
POLK, SHAMIKA J	5256344	07/09/2026	582.34	Travel, Training and	199	582.34	0.00
				Subsistence - Employee			
				Only			
ROCKE, CLAUDIA GWENETTE	5256351	07/09/2026	582.34	Travel, Training and	199	582.34	0.00
				Subsistence - Employee			
				Only			
WAITES, JOY-LENA	5256377	07/09/2026	582.34	Travel, Training and	199	582.34	0.00
				Subsistence - Employee			
				Only			
TEXAS AIR SYSTEMS LLC	5256400	07/09/2026	580.00	Custodial & Maintenance	199	580.00	0.00
				Supplies			
SNAPON INDUSTRIAL	5256453	07/13/2026	573.62	Gen Sup	199	573.62	0.00
MENDOZA, LAURA	5256331	07/09/2026	573.19	Travel, Training and	199	573.19	0.00
				Subsistence - Employee			
				Only			
EDUCATION SERVICE CENTER REGION 10	2040042	07/24/2026	570.00	Student Tuition-Other than	199	570.00	0.00
				Public Schools			
HOLYFIELD, CLEOSA D	5256985	07/23/2026	567.92	Travel, Training and	199	567.92	0.00
				Subsistence - Employee			
				Only			
MEDIUM GIANT	2040055	07/24/2026	566.18	Statutorily Required	199	566.18	0.00

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				Public Notices			
				Statutorily Required	651	0.00	0.00
				Public Notices			
CASTANO LADINO, OSCAR E	5256636	07/16/2026	564.21	Travel, Training and	42B	564.21	0.00
				Subsistence - Employee			
				Only			
BRIDGEWORK PARTNERS LLC	5256867	07/22/2026	561.15	Misc Contracted Svcs	199	561.15	0.00
				Misc Contracted Svcs	652	0.00	0.00
DOWNUM, MICHAEL	5256287	07/09/2026	560.12	Travel, Training and	199	560.12	0.00
				Subsistence - Employee			
				Only			
REALLY GOOD STUFF	5256711	07/17/2026	559.24	Gen Sup	211	559.24	0.00
MARIA MARTINEZZ	5256070	07/03/2026	557.41	Wkrs Comp	753	557.41	0.00
AIR BALANCING COMPANY INC	5256194	07/09/2026	551.60	Bldg Purch/Cnstr/Imprv	651	551.60	0.00
YBARRA, DANIEL	5256691	07/16/2026	546.80	Travel, Training and	199	546.80	0.00
				Subsistence - Employee			
				Only			
JIMENEZ, MATEO	5256988	07/23/2026	545.65	Travel, Training and	42B	545.65	0.00
				Subsistence - Employee			
				Only			
Bluum USA, INC	5257025	07/27/2026	537.25	Gen Sup	199	537.25	0.00
TUCKER, EMMA R	5256686	07/16/2026	534.82	Travel, Training and	211	534.82	0.00
				Subsistence - Employee			
				Only			
BUSTER, ORINTHEUS DERAY	5257204	07/30/2026	530.84	Other Prepaid Exp	199	530.84	0.00
TOTTRESS, TENITRIA	5257206	07/30/2026	530.84	Other Prepaid Exp	199	530.84	0.00
WILSON, SHERMONDRA R	5257207	07/30/2026	530.84	Other Prepaid Exp	199	530.84	0.00
TEXAS ASSOCIATION OF SCHOOL	2039991	07/17/2026	530.00	Travel, Training and	199	220.00	220.00
BUSINESS OFFICIALS				Subsistence - Employee			
				Only			
				Dues	199	310.00	310.00
TRIMARK USA LLC	5257144	07/28/2026	530.00	Contract Repair & Maint-	199	530.00	0.00
				Other			
CASTELLON BENARD, MELISSA A	5256637	07/16/2026	529.40	Travel, Training and	199	529.40	0.00
				Subsistence - Employee			

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GALLS, LLC	5257073	07/27/2026	526.49	Only Gen Sup	199	526.49	0.00
HERNANDEZ, BROOKE RAMOS	5256651	07/16/2026	523.51	Travel, Training and Subsistence - Employee Only	48D	523.51	0.00
WINKLEY, EKNEESHIA DANIELLE	5256384	07/09/2026	522.57	Travel, Training and Subsistence - Employee Only	211	522.57	0.00
LLOYD, TEVIN ISAAH	5256655	07/16/2026	521.28	Travel, Training and Subsistence - Employee Only	42B	521.28	0.00
HONORE OFFICE PRODUCTS INC	5256551	07/16/2026	521.24	Custodial & Maintenance Supplies	199	521.24	0.00
BRADLEY, CHAVON T	5256266	07/09/2026	518.73	Other Prepaid Exp	199	-427.75	0.00
				Travel, Training and Subsistence - Employee Only	199	946.48	0.00
LINDA K RICHMOND	5256104	07/07/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5256760	07/20/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5256849	07/21/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5257130	07/28/2026	515.56	Wkrs Comp	753	515.56	0.00
REALLY GOOD STUFF	5256828	07/21/2026	514.90	Gen Sup	199	514.90	0.00
WINSTON WATER COOLER LTD	8018751	07/23/2026	508.32	Custodial & Maintenance Supplies	199	508.32	0.00
REALLY GOOD STUFF	5256129	07/08/2026	508.12	Gen Sup	199	508.12	0.00
PREFERRED MECHANICAL GROUP, LLC	5256887	07/22/2026	505.00	Contract Maint-Bldg Repair	199	505.00	0.00
STOVALL REPORTING & VIDEO INC	1457185	07/07/2026	500.00	Legal Svcs	199	500.00	500.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040094	07/30/2026	500.00	Travel, Training and Subsistence - Employee Only	199	345.00	345.00
				Dues	199	155.00	155.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	5256941	07/23/2026	500.00	Misc Contracted Svcs	199	500.00	500.00
SCHOOL SPECIALTY, LLC.	5256576	07/16/2026	496.98	Gen Sup	199	496.98	0.00

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YELLOW ROSE LANDSCAPE SERVICES INC	5256622	07/16/2026	496.00	Contract Repair & Maint-Other	199	496.00	0.00
JET STREAM TRUCKING	5256752	07/20/2026	495.00	Contract Maint-Veh	199	495.00	0.00
RIVADELO, JOSIE BRIONES	5256673	07/16/2026	494.84	Gen Sup	199	494.84	0.00
WILLIAMS, GARVIN ABIODU	5256689	07/16/2026	493.52	Travel, Training and Subsistence - Employee Only	42B	493.52	0.00
TASB INC	2040091	07/30/2026	490.00	Travel, Training and Subsistence - Employee Only	199	490.00	490.00
TASB INC	2040113	07/31/2026	490.00	Travel, Training and Subsistence - Employee Only	199	490.00	490.00
DISASTER RECOVERY SERVICES, LLC	5257066	07/27/2026	490.00	Misc Contracted Svcs	199	490.00	0.00
CHRISTOPHER THOMAS	5256075	07/07/2026	485.46	Wkrs Comp	753	485.46	0.00
CHRISTOPHER THOMAS	5256409	07/10/2026	485.46	Wkrs Comp	753	485.46	0.00
CHRISTOPHER THOMAS	5256695	07/17/2026	485.46	Wkrs Comp	753	485.46	0.00
CHRISTOPHER THOMAS	5257011	07/24/2026	485.46	Wkrs Comp	753	485.46	0.00
CHRISTOPHER THOMAS	5257245	07/31/2026	485.46	Wkrs Comp	753	485.46	0.00
ALISHA A. ALVAREZ	5256073	07/07/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5256422	07/13/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5256802	07/21/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5257051	07/27/2026	483.13	Wkrs Comp	753	483.13	0.00
FLAHIVE OGDEN & LATSON	5256076	07/07/2026	475.00	Wkrs Comp	753	475.00	0.00
LOWE'S HOME CENTERS	5257132	07/28/2026	473.07	Gen Sup	199	473.07	0.00
PROFESSIONAL TURF PRODUCTS LP	5256930	07/23/2026	471.01	Vehicle Parts and Supplies (less than \$5,000)	199	471.01	0.00
LIONHEART ALLIANCE LLC	2040058	07/24/2026	470.00	Gen Sup	199	470.00	0.00
BIG AL'S smokehouse	5256729	07/20/2026	469.50	Misc Op Exp	199	469.50	0.00
SHERWIN WILLIAMS COMPANY	2040012	07/21/2026	468.17	Custodial & Maintenance Supplies	199	468.17	0.00
BLICK ART MATERIALS LLC	2039915	07/09/2026	463.57	Gen Sup	481	463.57	0.00
GLENN PARTNERS	5256153	07/08/2026	463.25	Architect (Bond)	651	463.25	0.00

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DE AVILA, MARIA EUGENIA	5256286	07/09/2026	463.20	Travel, Training and Subsistence - Employee Only	263	463.20	0.00
MILLER, DEBORAH GREEN	5256663	07/16/2026	460.31	Travel, Training and Subsistence - Employee Only	48D	460.31	0.00
ABACUS ENVIRONMENT INC	5256192	07/09/2026	460.00	Architect (Bond)	651	460.00	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5256238	07/09/2026	460.00	Misc Contracted Svcs	199	460.00	0.00
COMPLETE SUPPLY INC	5257028	07/27/2026	456.40	Custodial & Maintenance Supplies	753	456.40	0.00
LOWE'S HOME CENTERS	5256880	07/22/2026	455.74	Gen Sup	199	455.74	0.00
MCDANIEL, DAVID J	5256330	07/09/2026	454.08	Other Prepaid Exp	199	-350.45	0.00
				Travel, Training and Subsistence - Employee Only	199	49.72	0.00
				Travel, Training and Subsistence - Employee Only	28L	754.81	0.00
JMA JOHNSON, LLC	5256754	07/20/2026	450.73	Architect (Bond)	651	450.73	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	2039955	07/16/2026	450.00	Misc Contracted Svcs	199	450.00	450.00
TEXAS COMMISSION ON LAW ENFORCEMENT	2040048	07/24/2026	450.00	Misc Contracted Svcs	199	450.00	450.00
ROCHA, IDA MONIQUE	5256350	07/09/2026	449.35	Other Prepaid Exp	199	-346.00	0.00
				Travel, Training and Subsistence - Employee Only	199	49.72	0.00
				Travel, Training and Subsistence - Employee Only	28L	745.63	0.00
THE TRANE COMPANY	5256588	07/16/2026	446.89	Custodial & Maintenance Supplies	199	446.89	0.00
FOSTER, SARAH MARIE	5256980	07/23/2026	442.91	Other Prepaid Exp	199	-346.00	0.00
				Travel, Training and	199	49.72	0.00

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				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	28L	739.19	0.00
F & J VENTURES DBA CICI'S PIZZA	2039959	07/16/2026	440.00	Misc Op Exp	481	440.00	0.00
MUSIC & ARTS CENTER	2040024	07/22/2026	440.00	Contract Repair & Maint- Other	199	440.00	0.00
MCGRIFF, CYNETRIA S	5256992	07/23/2026	433.69	Travel, Training and Subsistence - Employee Only	199	433.69	0.00
ROACH, KAYLEEN KEZIA	5256674	07/16/2026	432.03	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	211	432.03	0.00
CORTEZ MAGANA, JOCELYN VANESSA	5256968	07/23/2026	432.03	Other Payroll Deductions & Withhold	199	432.03	0.00
GOVAN, CHARISSA MARIE	5257240	07/30/2026	430.46	Other Prepaid Exp	199	-1,048.72	0.00
				Travel, Training and Subsistence - Employee Only	199	1,479.18	0.00
LINARES, JOHANA	5256321	07/09/2026	426.62	Travel, Training and Subsistence - Employee Only	263	426.62	0.00
ORTIZ, BLANCA ERIKA	5256340	07/09/2026	424.37	Travel, Training and Subsistence - Employee Only	211	424.37	0.00
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5256180	07/08/2026	424.20	Travel, Training and Subsistence - Employee Only	199	424.20	424.20
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5256398	07/09/2026	424.20	Travel, Training and Subsistence - Employee Only	199	424.20	424.20
ROMANO, ROBERTO MARIO	5257000	07/23/2026	413.35	Travel, Training and Subsistence - Students	199	413.35	0.00
FRANK, DOUGLAS PAUL	5257218	07/30/2026	411.55	Other Prepaid Exp	199	-880.00	0.00

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				Travel, Training and Subsistence - Employee Only	199	1,291.55	0.00
INSIGHT PUBLIC SECTOR INC	5256410	07/10/2026	410.22	Tech Equip between \$500 & \$4,999/unit	652	410.22	0.00
THOMAS, TESHA MECHUNG	5256371	07/09/2026	410.12	Travel, Training and Subsistence - Employee Only	199	410.12	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2039997	07/20/2026	407.59	Gen Sup	199	407.59	0.00
CASON, TERESA MAE	5256635	07/16/2026	404.77	Travel, Training and Subsistence - Employee Only	199	404.77	0.00
MAYES, TYCHRISTAIN R	5256329	07/09/2026	403.34	Travel, Training and Subsistence - Employee Only	240	403.34	0.00
MCDONALD, REBECCA J	5256661	07/16/2026	403.07	Travel, Training and Subsistence - Employee Only	48D	403.07	0.00
ISPHERE INNOVATION PARTNERS LLC	5256553	07/16/2026	400.00	Tech Equip & Software >\$5K/unit	652	400.00	0.00
THE PITTSBURGH PAINTS CO.	5256791	07/20/2026	398.12	Custodial & Maintenance Supplies	199	398.12	0.00
SYMBOLARTS LLC	8018754	07/23/2026	396.50	Gen Sup	199	396.50	0.00
CRUZ, ERIC	5256282	07/09/2026	394.95	Staff Tuition & Related Fees	199	320.00	0.00
				Gen Sup	199	74.95	0.00
PERRY BELL JR	2039883	07/08/2026	394.66	Wkrs Comp	753	394.66	0.00
BARNETTE, LINDSEY L	5257210	07/30/2026	393.58	Travel, Training and Subsistence - Employee Only	199	393.58	0.00
DALLAS COUNTY TRANSPORTATION	5256844	07/21/2026	392.50	Gen Sup	199	392.50	392.50
MAULDIN, PHYLLIS COLLETTE	5256660	07/16/2026	388.80	Travel, Training and Subsistence - Employee Only	240	388.80	0.00
SELEE, EMILY P	5256677	07/16/2026	388.54	Travel, Training and	48D	388.54	0.00

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LEAR, PAMELA	5256990	07/23/2026	381.75	Subsistence - Employee Only Prepaid Travel Clearing	199	-5,307.24	0.00
				Travel, Training and Subsistence - Employee Only	199	5,688.99	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5256519	07/16/2026	380.00	Misc Contracted Svcs	753	380.00	0.00
LANCASTER HIGH SCHOOL	1457209	07/09/2026	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
ALLIANCE ARCHITECTS INC	5256196	07/09/2026	370.25	Architect (Bond)	651	370.25	0.00
DEAF ACTION CENTER INC	5256208	07/09/2026	368.50	Misc Contracted Svcs	199	368.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5256881	07/22/2026	367.67	Misc Op Exp	199	367.67	0.00
AADVANTAGE LAUNDRY SYSTEMS	2040072	07/29/2026	362.50	Contract Repair & Maint-Other	199	362.50	0.00
LOWE'S HOME CENTERS	5257169	07/30/2026	359.97	Gen Sup	199	359.97	0.00
NEAL, ANTONIA M	5256339	07/09/2026	359.35	Travel, Training and Subsistence - Employee Only	199	359.35	0.00
TURNER, MICAH C	5256687	07/16/2026	356.47	Travel, Training and Subsistence - Employee Only	199	151.43	0.00
				Travel, Training and Subsistence - Employee Only	255	205.04	0.00
UNIFIRST CORP	2039892	07/09/2026	354.94	Contract Repair & Maint-Other	199	354.94	0.00
MUSIC & ARTS CENTER	2039939	07/14/2026	353.22	Contract Repair & Maint-Other	199	0.00	0.00
				Gen Sup	199	-8.28	0.00
MONTOYA, GLORIA ELENA	5256336	07/09/2026	351.40	Travel, Training and Subsistence - Employee Only	263	351.40	0.00
UNIFIRST CORP	2040002	07/20/2026	350.07	Gen Sup	199	350.07	0.00
JACKRABBIT DUGOUT CLUB	1457193	07/07/2026	350.00	Travel, Training and	199	350.00	350.00

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ENNIS ISD	1457206	07/09/2026	350.00	Subsistence - Students Travel, Training and Subsistence - Students	199	350.00	350.00
MANSFIELD ISD	1457212	07/09/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CITY OF DALLAS	1457226	07/16/2026	350.00	Custodial & Maintenance Supplies	199	350.00	350.00
EDUCATION SERVICE CENTER REGION 10	2039933	07/14/2026	350.00	Gen Sup	199	350.00	0.00
SWENSON, GRAHAM ROBERT	5256683	07/16/2026	346.03	Other Prepaid Exp	199	-1,139.17	0.00
				Travel, Training and Subsistence - Employee Only	199	1,485.20	0.00
URDANETA OLIVARES, GABRIELA CAROLINA	5256374	07/09/2026	345.62	Travel, Training and Subsistence - Employee Only	199	345.62	0.00
RAMIREZ-LUGO, IRIS D	5256346	07/09/2026	345.36	Travel, Training and Subsistence - Employee Only	263	345.36	0.00
NADENT SOUTH LLC	2039895	07/09/2026	345.00	Wkrs Comp	753	345.00	0.00
GALLS, LLC	5256220	07/09/2026	342.46	Gen Sup	199	342.46	0.00
EMERY, JILL PATRICIA	5256977	07/23/2026	341.53	Other Accrued Expenses	199	341.53	0.00
LEWIS, ALEXIA DE'NAE	5256319	07/09/2026	340.13	Other Prepaid Exp	199	-519.72	0.00
				Travel, Training and Subsistence - Employee Only	199	859.85	0.00
ODP Business Solutions, LLC	5256504	07/14/2026	340.13	Gen Sup	199	135.63	0.00
REALLY GOOD STUFF	5256854	07/21/2026	339.40	Gen Sup	211	339.40	0.00
GONZALEZ, ROBERTO CARLOS	5256301	07/09/2026	336.25	Misc Op Exp	199	336.25	0.00
RAMOS, DEBORAH MICHELLE	5256997	07/23/2026	335.65	Other Prepaid Exp	199	-786.54	0.00
				Travel, Training and Subsistence - Employee Only	199	1,122.19	0.00
FLORES, JOE	5256644	07/16/2026	333.00	Dues	199	333.00	0.00
TEXAS DEPARTMENT OF HEALTH	1457233	07/16/2026	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00

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HERRON, NICOLE T	5256310	07/09/2026	328.00	Dues	199	328.00	0.00
SALAS, OMAR A	5256356	07/09/2026	328.00	Dues	199	328.00	0.00
SOTO, RAMONA M	5256363	07/09/2026	328.00	Dues	199	328.00	0.00
RODRIGUEZ, OSCAR	5256999	07/23/2026	326.41	Other Payroll Deductions & Withhold	199	326.41	0.00
WOODS, TANISHA MARY	5257237	07/30/2026	323.39	Other Prepaid Exp	199	-1,125.45	0.00
				Travel, Training and Subsistence - Employee Only	199	1,448.84	0.00
LENIHAN, KATHLEEN	5256318	07/09/2026	315.42	Travel, Training and Subsistence - Employee Only	651	315.42	0.00
UNIFIRST CORP	2039948	07/16/2026	315.22	Contract Repair & Maint-Other	199	177.47	0.00
				Gen Sup	199	137.75	0.00
CHALLENGE OFFICE PRODUCTS INC	5257060	07/27/2026	314.33	Gen Sup	199	191.84	0.00
				Gen Sup	211	122.49	0.00
HERRIAGE, CAROL H	5256309	07/09/2026	311.00	Other Prepaid Exp	199	-1,014.56	0.00
				Travel, Training and Subsistence - Employee Only	199	1,325.56	0.00
VILLALPANDO, JACQUELINE	5256376	07/09/2026	311.00	Other Prepaid Exp	199	-713.52	0.00
				Travel, Training and Subsistence - Employee Only	199	1,024.52	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2039898	07/09/2026	310.00	Dues	199	310.00	310.00
QUICKSALL, AMANDA J	5256670	07/16/2026	308.56	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	28L	308.56	0.00
LOVE, MARESHA	5256656	07/16/2026	308.47	Travel, Training and Subsistence - Employee Only	199	308.47	0.00

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ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2040007	07/20/2026	307.79	Gen Sup	199	307.79	0.00
MENDEZ, TERESA	5256662	07/16/2026	307.47	Travel, Training and Subsistence - Employee Only	199	307.47	0.00
THE REYNOLDS COMPANY	5256403	07/09/2026	306.16	Custodial & Maintenance Supplies	199	306.16	0.00
ALLIANCE ARCHITECTS INC	5257110	07/28/2026	305.54	Architect (Bond)	651	305.54	0.00
WALKER, DAWN A	5257005	07/23/2026	305.19	Misc Op Exp	199	305.19	0.00
JD PALATINE LLC	2040054	07/24/2026	301.40	Misc Contracted Svcs	199	301.40	0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	1457256	07/30/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
LARRY SCHNITZER	2040017	07/21/2026	300.00	Misc Contracted Svcs	199	300.00	300.00
BEVERLY JOHNSON CHINN	2040021	07/22/2026	300.00	Misc Contracted Svcs	199	300.00	300.00
GREER, ASHLEY MARQUIS	5256304	07/09/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	0.00
BOSS, CHANDA L	5256632	07/16/2026	300.00	Travel, Training and Subsistence - Employee Only	48D	300.00	0.00
BELL, REGINALD C	5257213	07/30/2026	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
LINDEMANN, HEATHER D	5256322	07/09/2026	299.67	Other Prepaid Exp	199	-1,080.28	0.00
				Travel, Training and Subsistence - Employee Only	199	1,379.95	0.00
GUERRA, LUPITA MICHELLE	5256306	07/09/2026	298.29	Gen Sup	199	194.01	0.00
				Misc Op Exp	199	104.28	0.00
BLUETRITON BRANDS, INC.	5257114	07/28/2026	297.43	Gen Sup	199	297.43	0.00
CARRASCO, TERESA MARIE	5257214	07/30/2026	297.00	Travel, Training and Subsistence - Employee Only	199	297.00	0.00
RENGIFO, CARLOS	5256349	07/09/2026	295.75	Travel, Training and Subsistence - Students	199	295.75	0.00
ORIENTAL TRADING COMPANY INC	8018767	07/29/2026	295.11	Gen Sup	199	295.11	0.00

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WILLIAMS, MARCIA E	5256381	07/09/2026	292.06	Travel, Training and Subsistence - Employee Only	199	292.06	0.00
MASTERS DISTRIBUTION SYSTEMS	5256765	07/20/2026	289.94	Food	240	289.94	0.00
OFFEN PETROLEUM LLC	5257039	07/27/2026	286.84	Gas & Other Fuel	199	286.84	0.00
UNIVERSE TECHNICAL TRANSLATION, INC.	5256861	07/21/2026	285.00	Misc Contracted Svcs	199	285.00	0.00
DEBORAH SWANSON	5256143	07/08/2026	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5256738	07/20/2026	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5256900	07/23/2026	282.65	Wkrs Comp	753	282.65	0.00
MUSIC & ARTS CENTER	2039999	07/20/2026	280.52	Gen Sup	199	280.52	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5256126	07/07/2026	280.00	Contract Repair & Maint-Other	199	280.00	0.00
PAUL, BRIDGETTE L	5256668	07/16/2026	279.86	Other Prepaid Exp	199	-810.21	0.00
				Travel, Training and Subsistence - Employee Only	199	1,090.07	0.00
ZOTOS, KAREN ANN	5257238	07/30/2026	278.78	Other Prepaid Exp	199	-948.57	0.00
				Travel, Training and Subsistence - Employee Only	199	1,227.35	0.00
SCHRADER, MOLLY JIANG	5256359	07/09/2026	278.30	Travel, Training and Subsistence - Employee Only	199	278.30	0.00
BARBOSA, ANA MARIA	5257209	07/30/2026	277.03	Travel, Training and Subsistence - Employee Only	199	277.03	0.00
INTERNAL REVENUE SERVICE	5658723	07/07/2026	276.50	Fica Taxes	199	29.83	0.00
TARRANT COUNTY COLLEGE DISTRICT	2039990	07/17/2026	275.00	Misc Contracted Svcs	199	275.00	275.00
MED CONFIRM II LTD	5256071	07/03/2026	275.00	Wkrs Comp	753	275.00	0.00
FALL, ROBIN	5256643	07/16/2026	274.75	Other Prepaid Exp	199	-1,621.82	0.00
				Travel, Training and Subsistence - Employee Only	199	1,896.57	0.00

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WILLIAMS, MALAIYA MONET	5256690	07/16/2026	274.57	Travel, Training and Subsistence - Employee Only	240	274.57	0.00
UNIFIRST CORP	2040008	07/21/2026	273.02	Gen Sup	199	273.02	0.00
ADAMS, WESLEY	5256958	07/23/2026	271.76	Other Prepaid Exp	199	-810.22	0.00
				Travel, Training and Subsistence - Employee Only	199	1,081.98	0.00
SANTOYO, ANGELA A	5256358	07/09/2026	267.22	Travel, Training and Subsistence - Employee Only	263	267.22	0.00
HENRY SCHEIN INC	8018736	07/16/2026	266.07	Gen Sup	199	266.07	0.00
SORRELL, SAMUEL	5257233	07/30/2026	265.00	Travel, Training and Subsistence - Employee Only	199	265.00	0.00
WHITE, SAMANTHA L	5256379	07/09/2026	262.82	Other Prepaid Exp	199	-435.52	0.00
				Travel, Training and Subsistence - Employee Only	42B	698.34	0.00
WHITAKER, LISA CHANETTE	5257008	07/23/2026	259.74	Travel, Training and Subsistence - Employee Only	199	259.74	0.00
MARTINEZ, BERENICE	5256991	07/23/2026	257.98	Travel, Training and Subsistence - Employee Only	651	257.98	0.00
REO, GEORGINA LETICIA	5257230	07/30/2026	256.91	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	256.91	0.00
GARCIA, MAURICIO	5256296	07/09/2026	255.71	Travel, Training and Subsistence - Employee Only	263	255.71	0.00
PACIFIC ENVIRONMENTAL GROUP LLC	1457258	07/30/2026	255.16	Bldg Purch/Cnstr/Imprv	637	255.16	0.00
COTTON, DWIGHT L	5256280	07/09/2026	251.41	Travel, Training and Subsistence - Employee Only	199	251.41	0.00

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FLAHIVE OGDEN & LATSON	5256101	07/07/2026	250.00	Wkrs Comp	753	250.00	0.00
FLAHIVE OGDEN & LATSON	5256216	07/09/2026	250.00	Wkrs Comp	753	250.00	0.00
FLAHIVE OGDEN & LATSON	5256804	07/21/2026	250.00	Wkrs Comp	753	250.00	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	2039891	07/09/2026	247.42	Gen Sup	199	247.42	0.00
BRYAN, ELIDA	5256966	07/23/2026	245.00	Other Payroll Deductions & Withhold	199	245.00	0.00
MANSFIELD ISD	1457197	07/07/2026	240.00	Travel, Training and Subsistence - Students	199	240.00	240.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040051	07/24/2026	240.00	Travel, Training and Subsistence - Employee Only	199	85.00	85.00
				Dues	199	155.00	155.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5257253	07/31/2026	240.00	Misc Contracted Svcs	199	240.00	0.00
CORNER BAKERY CAFE'	5256603	07/16/2026	235.00	Misc Op Exp	199	235.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1457220	07/15/2026	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040117	07/31/2026	230.82	Vehicle Parts and Supplies (less than \$5,000)	199	230.82	0.00
CARRILLO SOLIS, KEILA DEL CARMEN	5256274	07/09/2026	225.47	Travel, Training and Subsistence - Employee Only	199	225.47	0.00
DR DREW ALEXANDER	1457242	07/23/2026	225.00	Misc Contracted Svcs	272	225.00	0.00
CARASOFT TECHNOLOGY CORP	5256138	07/08/2026	225.00	Gen Sup	199	225.00	0.00
CARASOFT TECHNOLOGY CORP	5256736	07/20/2026	225.00	Gen Sup	199	225.00	0.00
RAINBOW BOOK COMPANY	5256618	07/16/2026	224.65	Reading Mtrls	199	224.65	0.00
JAMES, MEGAN	5256624	07/16/2026	224.00	Other Prepaid Exp	199	224.00	0.00
CAPPS VAN & TRUCK RENTAL	2039880	07/08/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CASA LINDA ANIMAL HOSPITAL	8018746	07/21/2026	223.81	Gen Sup	199	223.81	0.00
MOTON, RHAPSODEE B	5256337	07/09/2026	220.95	Other Prepaid Exp	199	-810.21	0.00
				Travel, Training and Subsistence - Employee	199	1,031.16	0.00

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SKEDGELL, KAYLEIGH ALEXIS	5257002	07/23/2026	220.00	Only Travel, Training and Subsistence - Employee	199	220.00	0.00
UNITED AG AND TURF	8018760	07/28/2026	217.00	Only Custodial & Maintenance Supplies	199	217.00	0.00
CARREON, EDGARDO	5256273	07/09/2026	216.64	Travel, Training and Subsistence - Employee	199	216.64	0.00
STEMFINITY, LLC	5256116	07/07/2026	215.90	Only Gen Sup	199	215.90	0.00
MILLER, ALLISON R	5256626	07/16/2026	214.76	Other Prepaid Exp	199	214.76	0.00
UNIFIRST CORP	2039929	07/13/2026	213.82	Gen Sup	199	213.82	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5256115	07/07/2026	210.25	Gen Sup	199	198.08	0.00
				Gen Sup	211	-1.65	0.00
NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	5256615	07/16/2026	210.00	Travel, Training and Subsistence - Employee	199	210.00	210.00
CUNNINGHAM, JENNIFER R	5256283	07/09/2026	208.43	Only Travel, Training and Subsistence - Employee	199	208.43	0.00
FRAZIER, TASHA T	5256294	07/09/2026	205.39	Only Travel, Training and Subsistence - Employee	199	205.39	0.00
WEBSTER, BARTON W	5256378	07/09/2026	205.00	Only Travel, Training and Subsistence - Employee	199	205.00	0.00
RAMU, NEHA	5256420	07/09/2026	201.39	Only Travel, Training and Subsistence - Employee	28B	201.39	0.00
TAKES HORSE, TANA M	5256684	07/16/2026	200.82	Only Travel, Training and Subsistence - Employee	28A	200.82	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5256894	07/22/2026	200.59	Only Gen Sup	199	200.59	0.00
CITY OF DALLAS	1457227	07/16/2026	200.00	Misc Op Exp	199	200.00	200.00
SCHOOLS, HEALTH & LIBRARIES	5256619	07/16/2026	199.00	Travel, Training and	199	199.00	199.00

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BROADBAND COALITION				Subsistence - Employee Only			
ELIZALDE, STEPHANIE	5256290	07/09/2026	198.39	Misc Op Exp	199	198.39	0.00
LABATT FOOD SERVICE LP	5256482	07/14/2026	198.30	Items for Sale	240	198.30	0.00
BREWSTER, LEVONUE JAMES	5256964	07/23/2026	190.25	Other Prepaid Exp	199	-1,048.72	0.00
				Travel, Training and Subsistence - Employee Only	199	1,238.97	0.00
SMART GROUP SYSTEMS	5256578	07/16/2026	189.00	Gen Sup	199	189.00	0.00
MARTINEZ, JESSICA M	5257222	07/30/2026	188.90	Gen Sup	199	188.90	0.00
THOMAS, BINU VARGHESE	5256685	07/16/2026	186.41	Travel, Training and Subsistence - Employee Only	240	186.41	0.00
PARRISH, DEVIN M	5256342	07/09/2026	185.48	Travel, Training and Subsistence - Employee Only	199	185.48	0.00
PEGRAM, REGINALD WAYNE	5257226	07/30/2026	185.00	Travel, Training and Subsistence - Employee Only	199	185.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5256715	07/17/2026	183.28	Gen Sup	199	183.28	0.00
CARRIZALES, LAURA CELESTE	5256275	07/09/2026	183.18	Travel, Training and Subsistence - Employee Only	240	183.18	0.00
MITCHELL WELDING SUPPLY CO	5256564	07/16/2026	183.06	Custodial & Maintenance Supplies	199	183.06	0.00
SAFETY CONTROL LLC	5257140	07/28/2026	181.85	Contract Repair & Maint-Other	199	181.85	0.00
DALLAS COUNTY TRANSPORTATION	5257246	07/31/2026	181.75	Gen Sup	199	181.75	181.75
GALLS, LLC	5256544	07/16/2026	181.16	Gen Sup	199	181.16	0.00
TYLER JUNIOR COLLEGE	2039957	07/16/2026	180.02	Unearned Revenue	199	180.02	180.02
STEVE MOODY MICRO SERVICES INC	2039993	07/20/2026	180.00	Misc Contracted Svcs	199	180.00	0.00
HENRY SCHEIN INC	8018728	07/09/2026	180.00	Gen Sup	199	180.00	0.00
GUADARRAMA, JOSE ERIK	5256305	07/09/2026	179.89	Other Prepaid Exp	199	-412.18	0.00
				Travel, Training and	199	592.07	0.00

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				Subsistence - Employee Only			
MASTERS DISTRIBUTION SYSTEMS	5256462	07/14/2026	178.75	Misc Op Exp	199	178.75	0.00
UNIFIRST CORP	2040109	07/31/2026	177.47	Gen Sup	199	177.47	0.00
EDUCATION SERVICE CENTER REGION 10	2040004	07/20/2026	175.00	Travel, Training and Subsistence - Employee Only	199	175.00	0.00
ARGUS CLAIMS MANAGEMENT	5256074	07/07/2026	175.00	Wkrs Comp	753	175.00	0.00
ARGUS CLAIMS MANAGEMENT	5256090	07/07/2026	175.00	Wkrs Comp	753	175.00	0.00
STAT LABS	5256789	07/20/2026	175.00	Misc Contracted Svcs	771	175.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5256921	07/23/2026	175.00	Misc Op Exp	199	175.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5257090	07/27/2026	175.00	Misc Contracted Svcs	199	175.00	0.00
DALLAS COUNTY TRANSPORTATION	5256496	07/14/2026	174.25	Gen Sup	199	174.25	174.25
CITY OF DALLAS	1457225	07/16/2026	171.00	Misc Op Exp	199	171.00	171.00
REMEDIZ, VICENTE JR	5257229	07/30/2026	170.07	Gen Sup	199	170.07	0.00
SEPEDA, LISA ANN	5256678	07/16/2026	169.18	Travel, Training and Subsistence - Employee Only	240	169.18	0.00
RODRIGUEZ, OSCAR	5256355	07/09/2026	167.75	Other Prepaid Exp	199	-326.41	0.00
				Travel, Training and Subsistence - Employee Only	199	494.16	0.00
BALDWIN, LESTER RAY	5257208	07/30/2026	166.90	Travel, Training and Subsistence - Employee Only	753	166.90	0.00
FLOWERS, CHLOE' JANA'	5256419	07/09/2026	164.54	Other Prepaid Exp	199	-1,350.35	0.00
				Travel, Training and Subsistence - Employee Only	199	1,514.89	0.00
TORRES MENDEZ, FRANKLIN	5256372	07/09/2026	164.50	Travel, Training and Subsistence - Employee Only	263	164.50	0.00
OCCUPATIONAL HEALTH CENTERS OF THE	2039992	07/20/2026	164.00	Misc Contracted Svcs	199	164.00	0.00

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SOUTHWEST PA CANTWELL, CHRISTY ANN	5256272	07/09/2026	162.20	Travel, Training and Subsistence - Employee Only	199	162.20	0.00
SIMPSON, CONCHETTA M	5256362	07/09/2026	162.20	Travel, Training and Subsistence - Employee Only	199	162.20	0.00
BASTIDAS, GLORIA P	5256261	07/09/2026	160.73	Travel, Training and Subsistence - Employee Only	263	160.73	0.00
URIBE, OLIVIA	5256375	07/09/2026	159.74	Travel, Training and Subsistence - Employee Only	199	159.74	0.00
SUBURBAN PLANTS	5257187	07/30/2026	159.00	Custodial & Maintenance Supplies	199	159.00	0.00
JESUS LUNA	2039908	07/09/2026	156.62	Wkrs Comp	753	156.62	0.00
JESUS LUNA	2039983	07/17/2026	156.62	Wkrs Comp	753	156.62	0.00
JESUS LUNA	2040040	07/24/2026	156.62	Wkrs Comp	753	156.62	0.00
WINSTON WATER COOLER LTD	8018730	07/09/2026	156.36	Custodial & Maintenance Supplies	199	156.36	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2039885	07/08/2026	155.00	Dues	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2039956	07/16/2026	155.00	Dues	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040063	07/27/2026	155.00	Dues	199	155.00	155.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2039899	07/09/2026	150.85	Misc Op Exp	199	150.85	150.85
AMERICAN ASSOCIATION OF NOTARIES, INC	2040096	07/30/2026	150.85	Misc Op Exp	199	150.85	150.85
KIEST TENNIS CENTER & PRO SHOP	1457255	07/30/2026	150.00	Misc Contracted Svcs	199	150.00	150.00
EDUCATION SERVICE CENTER REGION 10	2039984	07/17/2026	150.00	Ed Svc Ctr	199	150.00	0.00
FLAHIVE OGDEN & LATSON	5257123	07/28/2026	150.00	Wkrs Comp	753	150.00	0.00
MARROQUIN, MARIA MANUELA	5256327	07/09/2026	148.57	Travel, Training and Subsistence - Employee	199	148.57	0.00

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JACKSON, BREANNA LASHA	5256652	07/16/2026	145.90	Only Travel, Training and Subsistence - Employee	240	145.90	0.00
JACKSON, CRISTAL A	5256313	07/09/2026	144.80	Only Travel, Training and Subsistence - Employee	199	144.80	0.00
REALLY GOOD STUFF	5257092	07/27/2026	143.53	Only Gen Sup	199	143.53	0.00
MITCHELL INTERNATIONAL INC	2040044	07/24/2026	140.30	Misc Contracted Svcs	753	140.30	0.00
CHARTER COMMUNICATIONS OPERATING LLC	5256098	07/07/2026	139.64	Gen Sup	199	139.64	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2040118	07/31/2026	138.90	Misc Op Exp	199	138.90	138.90
CASIANO, MARCOS E	5256276	07/09/2026	138.28	Travel, Training and Subsistence - Employee	199	138.28	0.00
GONZALEZ-MORALES, ZOE M	5256302	07/09/2026	134.26	Only Travel, Training and Subsistence - Employee	199	134.26	0.00
SOUTHWEST MATERIAL HANDLING CO	5256580	07/16/2026	132.75	Only Contract Repair & Maint- Other	199	132.75	0.00
LOPEZ, NORMA L	5256324	07/09/2026	132.20	Travel, Training and Subsistence - Employee	199	132.20	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2040087	07/30/2026	130.00	Only Misc Op Exp	199	130.00	130.00
STATE COMPTROLLER	5658743	07/29/2026	129.03	Due to Gov Unit-Taxes	199	129.03	0.00
BURKE, REGAN ELIZABETH	5256270	07/09/2026	128.65	Other Prepaid Exp	199	-535.14	0.00
				Travel, Training and Subsistence - Employee	199	663.79	0.00
SCHOOL NURSE SUPPLY INC	2040027	07/22/2026	128.49	Only Gen Sup	199	128.49	0.00
LE, SILVIA	5256653	07/16/2026	128.27	Travel, Training and Subsistence - Employee	199	128.27	0.00
				Only			

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MCKENZIE, ELMER R	5256993	07/23/2026	127.87	Travel, Training and Subsistence - Employee Only	199	127.87	0.00
UNIFIRST CORP	2039981	07/17/2026	126.93	Gen Sup	199	126.93	0.00
MIER, JAZMIN	5256333	07/09/2026	126.69	Travel, Training and Subsistence - Employee Only	199	126.69	0.00
BEN E KEITH CO	5257112	07/28/2026	125.09	Gen Sup	199	125.09	0.00
FLAHIVE OGDEN & LATSON	5256069	07/03/2026	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5256698	07/17/2026	125.00	Wkrs Comp	753	125.00	0.00
ALEXANDER, JASYMNE ELISE'	5256960	07/23/2026	122.72	Other Prepaid Exp	199	-806.63	0.00
				Travel, Training and Subsistence - Employee Only	199	929.35	0.00
LINNEAR, ANEASE VAMEIL	5256323	07/09/2026	122.62	Travel, Training and Subsistence - Employee Only	199	122.62	0.00
DAFFERN, DAVID A	5256973	07/23/2026	120.75	Other Prepaid Exp	199	-786.54	0.00
				Travel, Training and Subsistence - Employee Only	199	907.29	0.00
CITY OF DALLAS	1457224	07/16/2026	120.00	Custodial & Maintenance Supplies	199	120.00	120.00
NAVEX GLOBAL, INC	5256170	07/08/2026	120.00	Gen Sup	199	120.00	120.00
EVANS, MARIA MIREYA	5256642	07/16/2026	119.43	Travel, Training and Subsistence - Employee Only	240	119.43	0.00
ABEL, ROBERT A	5256957	07/23/2026	119.05	Travel, Training and Subsistence - Employee Only	199	119.05	0.00
MAJUMDAR, SARBANI	5256658	07/16/2026	118.00	Dues	199	118.00	0.00
RUBEL, ROBERT FIELDING JR	5257001	07/23/2026	118.00	Dues	199	118.00	0.00
ACTION TROPHIES & AWARDS INC	2039896	07/09/2026	117.00	Gen Sup	199	117.00	0.00
STEWART, INDIA	5256367	07/09/2026	115.96	Travel, Training and Subsistence - Employee	199	115.96	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIM, KARL ANTHONY O	5256320	07/09/2026	114.96	Only Travel, Training and Subsistence - Employee	199	114.96	0.00
HOLT, TIMOTHY	5256984	07/23/2026	112.41	Only Travel, Training and Subsistence - Employee	651	112.41	0.00
BEN MACKEY	1457252	07/30/2026	111.91	Only Travel, Training, Subsistence - Nonemployees	199	111.91	0.00
RANDLE, KEDEJAH DISHA	5256672	07/16/2026	111.68	Only Travel, Training and Subsistence - Employee	240	111.68	0.00
ELIZONDO, FRANK J III	5257217	07/30/2026	111.64	Only Travel, Training and Subsistence - Employee	199	111.64	0.00
SEFIDI, SHAHAB	5256360	07/09/2026	110.65	Only Travel, Training and Subsistence - Employee	199	110.65	0.00
GRANADOS, QUYNH GIAO THI	5256648	07/16/2026	110.65	Only Travel, Training and Subsistence - Employee	199	110.65	0.00
WINSTON, JENNIFER RAE	5256385	07/09/2026	110.29	Only Travel, Training and Subsistence - Employee	199	110.29	0.00
TEXAS ASSOCIATION OF STUDENT COUNCILS	2040089	07/30/2026	110.00	Gen Sup	199	110.00	110.00
JASON'S DELI	5257163	07/30/2026	107.90	Misc Op Exp	199	107.90	0.00
PATIN, EURANIE THERESA	5257225	07/30/2026	107.75	Other Prepaid Exp	199	-806.63	0.00
				Travel, Training and Subsistence - Employee	199	914.38	0.00
MABUTI, EDNA WANGARI	5256657	07/16/2026	105.43	Only Travel, Training and Subsistence - Employee	199	105.43	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1457232	07/16/2026	105.00	Only Misc Contracted Svcs	199	105.00	105.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5256786	07/20/2026	104.96	Gen Sup	199	104.96	0.00
GARZIA, JUANFHER	5256297	07/09/2026	103.55	Travel, Training and Subsistence - Employee Only	240	103.55	0.00
BRYAN, ELIDA	5256634	07/16/2026	100.71	Other Prepaid Exp	199	-145.00	0.00
				Travel, Training and Subsistence - Students	199	245.71	0.00
DRAMATIC PUBLISHING CO THE	2039882	07/08/2026	100.00	Gen Sup	199	100.00	0.00
INGRAM, WAYNE T JR	5257219	07/30/2026	100.00	Dues	199	100.00	0.00
WILLIAMS, MARQUIE LACHIC	5256382	07/09/2026	99.72	Travel, Training and Subsistence - Employee Only	199	99.72	0.00
RW GONZALEZ OFFICE PRODUCTS	5256113	07/07/2026	98.52	Gen Sup	199	98.52	0.00
BARROW, RUTH	5256260	07/09/2026	96.65	Travel, Training and Subsistence - Employee Only	199	96.65	0.00
JASON'S DELI	5256847	07/21/2026	96.59	Misc Op Exp	199	96.59	0.00
DU MARS, JOHN DAVID	5256288	07/09/2026	94.47	Travel, Training and Subsistence - Employee Only	199	94.47	0.00
UNIFIRST CORP	2040028	07/22/2026	93.03	Gen Sup	199	93.03	0.00
CHALLENGE OFFICE PRODUCTS INC	5256870	07/22/2026	88.70	Gen Sup	199	88.70	0.00
RODRIGUEZ TORRES, HIPOLITO	5256354	07/09/2026	87.62	Travel, Training and Subsistence - Employee Only	263	87.62	0.00
YEPEZ, MARLENE E	5256692	07/16/2026	85.51	Travel, Training and Subsistence - Employee Only	211	85.51	0.00
ADISA, JAMAICA	5256959	07/23/2026	84.13	Other Prepaid Exp	199	-1,398.41	0.00
				Travel, Training and Subsistence - Employee Only	199	1,482.54	0.00
LAKESHORE LEARNING MATERIALS	5257167	07/30/2026	83.75	Gen Sup	199	83.75	0.00
CONDUFF, MARIAH	5256279	07/09/2026	82.52	Travel, Training and Subsistence - Employee	199	82.52	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JASON'S DELI	5257078	07/27/2026	82.21	Only Misc Op Exp	199	82.21	0.00
SALCIDO, MAHIRI	5256357	07/09/2026	81.22	Travel, Training and Subsistence - Employee Only	199	81.22	0.00
JASON'S DELI	5257079	07/27/2026	80.14	Misc Op Exp	199	80.14	0.00
MISKIMINS, KATELYN MARY	5256664	07/16/2026	78.68	Travel, Training and Subsistence - Employee Only	199	78.68	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	2039926	07/09/2026	75.47	Gen Sup	199	75.47	0.00
JORDAN QUERO, LUIS MANUEL	5256315	07/09/2026	74.24	Travel, Training and Subsistence - Employee Only	263	74.24	0.00
ABEL, ROBERT A	5256259	07/09/2026	74.05	Misc Op Exp	199	74.05	0.00
ELDER, BRANDI L	5256976	07/23/2026	73.46	Travel, Training and Subsistence - Employee Only	199	73.46	0.00
SHERWIN WILLIAMS COMPANY	2040075	07/29/2026	72.99	Custodial & Maintenance Supplies	199	72.99	0.00
SANDOVAL, YOLANDA	5257232	07/30/2026	72.80	Travel, Training and Subsistence - Employee Only	240	72.80	0.00
GALLS, LLC	5256814	07/21/2026	72.40	Gen Sup	199	72.40	0.00
TAYLOR, SHEMYIA	5256370	07/09/2026	71.13	Travel, Training and Subsistence - Employee Only	28B	71.13	0.00
BOYD, KENNETH DALE	5256265	07/09/2026	69.85	Travel, Training and Subsistence - Employee Only	199	69.85	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2039942	07/16/2026	69.36	Vehicle Parts and Supplies (less than \$5,000)	199	69.36	0.00
JOHNSON, AMY N	5256989	07/23/2026	69.16	Travel, Training and Subsistence - Employee Only	199	69.16	0.00
GARCIA, KIMBERLY MICHELLE	5256646	07/16/2026	65.36	Travel, Training and	199	65.36	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
TEXAS DEPARTMENT OF HEALTH	1457248	07/23/2026	65.00	Misc Op Exp	199	65.00	65.00
LUNA-SEPULVEDA, RITA MARIA	5256325	07/09/2026	61.80	Travel, Training and Subsistence - Employee Only	199	61.80	0.00
EDMUNDSON, TRELEANNA R	5256641	07/16/2026	58.56	Travel, Training and Subsistence - Employee Only	240	58.56	0.00
TEXAS DEPARTMENT OF HEALTH	1457249	07/23/2026	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1457250	07/23/2026	57.00	Misc Op Exp	199	57.00	57.00
MARSH, THOMAS J	5256659	07/16/2026	55.74	Travel, Training and Subsistence - Employee Only	199	55.74	0.00
LIN, JACK	5256654	07/16/2026	55.62	Travel, Training and Subsistence - Employee Only	199	55.62	0.00
MCCOY, SHAMEKA	5257223	07/30/2026	53.00	Travel, Training and Subsistence - Employee Only	199	53.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	5257168	07/30/2026	52.34	Printing and Graphics	651	52.34	0.00
RW GONZALEZ OFFICE PRODUCTS	5257139	07/28/2026	51.20	Gen Sup	211	51.20	0.00
FUTRAL, DAVID F	5256645	07/16/2026	49.51	Travel, Training and Subsistence - Employee Only	199	49.51	0.00
FLAHIVE OGDEN & LATSON	5256148	07/08/2026	49.50	Wkrs Comp	753	49.50	0.00
RAMOS, EDUARDO	5256998	07/23/2026	48.95	Travel, Training and Subsistence - Employee Only	199	48.95	0.00
HEARD, CARLA ANN	5256308	07/09/2026	48.23	Travel, Training and Subsistence - Employee Only	199	48.23	0.00
RAMIREZ-MENDOZA, NICOLE A	5256671	07/16/2026	46.21	Travel, Training and Subsistence - Employee Only	240	46.21	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FLORES, CYNTHIA Y	5256979	07/23/2026	46.14	Travel, Training and Subsistence - Employee Only	199	46.14	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2040086	07/30/2026	46.00	Gen Sup	199	46.00	0.00
BOLTON, PATRICK W	5256264	07/09/2026	45.24	Travel, Training and Subsistence - Employee Only	199	45.24	0.00
PASCO SCIENTIFIC	1457213	07/09/2026	45.00	Gen Sup	481	45.00	45.00
RICHARDSON SAW & LAWNMOWER CO	2039869	07/07/2026	45.00	Custodial & Maintenance Supplies	199	45.00	0.00
GONZALEZ, RICARDO	5256300	07/09/2026	43.59	Travel, Training and Subsistence - Employee Only	199	43.59	0.00
WHITE-ARMSTRONG, SHONTA L	5256380	07/09/2026	43.07	Travel, Training and Subsistence - Employee Only	199	43.07	0.00
WALLACE, TUNISIA G	5257006	07/23/2026	42.19	Travel, Training and Subsistence - Employee Only	199	42.19	0.00
MASTERS DISTRIBUTION SYSTEMS	5256168	07/08/2026	41.00	Misc Op Exp	199	41.00	0.00
MERRITT, YVONNE WILLIAMS	5257224	07/30/2026	40.66	Misc Op Exp	199	40.66	0.00
GARDA CL SOUTHWEST INC	5256545	07/16/2026	39.82	Misc Contracted Svcs	199	39.82	0.00
AKYURT, MA LOURDES	5256629	07/16/2026	37.34	Travel, Training and Subsistence - Employee Only	199	37.34	0.00
CORTEZ, ROSA MARIA	5256970	07/23/2026	36.40	Travel, Training and Subsistence - Employee Only	240	36.40	0.00
BRANDI POLDER	2039946	07/16/2026	35.50	Refund Clearing Account	199	35.50	0.00
DAFFERN, DAVID A	5256284	07/09/2026	35.05	Travel, Training and Subsistence - Employee Only	199	35.05	0.00
PFEFFER, KARYN L	5257227	07/30/2026	35.00	Travel, Training and Subsistence - Employee Only	199	35.00	0.00

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OLIVER, STACEY LASHUN	5256996	07/23/2026	34.80	Travel, Training and Subsistence - Employee Only	240	34.80	0.00
CHAVEZ HINOJOSA, CAROLINA	5256967	07/23/2026	34.73	Travel, Training and Subsistence - Employee Only	199	34.73	0.00
MINJAREZ, APRIL	5256334	07/09/2026	34.31	Travel, Training and Subsistence - Employee Only	199	34.31	0.00
PORRAS, LAURA ALVARADO	5256345	07/09/2026	32.48	Travel, Training and Subsistence - Employee Only	199	32.48	0.00
WILSON, MICHELLE RAYSHON	5256383	07/09/2026	31.99	Travel, Training and Subsistence - Employee Only	199	31.99	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5257156	07/30/2026	31.96	Reading Mtrls	199	31.96	0.00
SALINAS, ARACELI	5256676	07/16/2026	30.76	Travel, Training and Subsistence - Employee Only	199	30.76	0.00
ODNEAL, CHAKIRA TIARA	5256666	07/16/2026	30.16	Travel, Training and Subsistence - Employee Only	240	30.16	0.00
PIGEON, THOMAS	5256343	07/09/2026	30.00	Travel, Training and Subsistence - Employee Only	199	30.00	0.00
DIKITA ENTERPRISES INC	5256498	07/14/2026	30.00	Consultant Svcs	651	30.00	30.00
SHERIDAN, SEAN	5256679	07/16/2026	30.00	Travel, Training and Subsistence - Employee Only	199	30.00	0.00
TORRES, ANGEL R	5257003	07/23/2026	29.53	Travel, Training and Subsistence - Employee Only	199	29.53	0.00
RODRIGUEZ RIVERA, GIOVANNI A	5256353	07/09/2026	28.14	Travel, Training and Subsistence - Employee Only	199	28.14	0.00
TARA ASHLEY	2039925	07/09/2026	27.00	Refund Clearing Account	199	27.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAURA MARINO	2039965	07/16/2026	27.00	Refund Clearing Account	199	27.00	0.00
BRYANT, SUZANNE M	5256269	07/09/2026	25.96	Travel, Training and Subsistence - Employee Only	255	25.96	0.00
VERA, VERONICA	5256688	07/16/2026	25.67	Travel, Training and Subsistence - Employee Only	240	25.67	0.00
LANE, ZACHARY A	5256317	07/09/2026	25.30	Travel, Training and Subsistence - Employee Only	199	25.30	0.00
CHEATHAM, VALERIE S	5256638	07/16/2026	24.66	Travel, Training and Subsistence - Employee Only	240	24.66	0.00
PEREZ, VANESSA J	5256669	07/16/2026	24.38	Travel, Training and Subsistence - Employee Only	199	24.38	0.00
URBINA, GLORIA P	5256373	07/09/2026	24.35	Travel, Training and Subsistence - Employee Only	199	24.35	0.00
CITY OF DALLAS	1000003425	07/15/2026	22.58	Water/WW/Sanitation	199	22.58	0.00
SUTARIA, JHANKHANA V	5256368	07/09/2026	22.18	Travel, Training and Subsistence - Employee Only	199	22.18	0.00
MUNOZ, ERICA	5256338	07/09/2026	21.17	Travel, Training and Subsistence - Employee Only	199	21.17	0.00
GONZALEZ, FERNEL	5256299	07/09/2026	20.80	Travel, Training and Subsistence - Employee Only	263	20.80	0.00
CASTILLO, ELISA RICO	5256277	07/09/2026	20.09	Travel, Training and Subsistence - Employee Only	199	8.56	0.00
				Misc Op Exp	199	11.53	0.00
SIM, PHANAT	5256680	07/16/2026	20.09	Travel, Training and Subsistence - Employee Only	199	20.09	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHAVEZ HINOJOSA, CAROLINA	5256278	07/09/2026	20.00	Travel, Training and Subsistence - Employee Only	199	20.00	0.00
CITY OF DALLAS	1000003434	07/22/2026	19.58	Water/WW/Sanitation	199	19.58	0.00
SOSA, KYLIE JOY	5256682	07/16/2026	17.83	Travel, Training and Subsistence - Employee Only	199	17.83	0.00
MIER, DESIDEREE	5256332	07/09/2026	17.12	Travel, Training and Subsistence - Employee Only	199	17.12	0.00
BROUGHTON, MARK J	5256965	07/23/2026	13.86	Gen Sup	211	13.86	0.00
WEBB, ROBIN	5257007	07/23/2026	12.54	Travel, Training and Subsistence - Employee Only	199	12.54	0.00
MEAUX, JAMES	5256994	07/23/2026	12.19	Other Payroll Deductions & Withhold	199	12.19	0.00
SOL BECERRIL	2039945	07/16/2026	11.75	Refund Clearing Account	199	11.75	0.00
OLIVER, STACEY LASHUN	5256667	07/16/2026	11.60	Travel, Training and Subsistence - Employee Only	240	11.60	0.00
WEBB, ROBIN	5257235	07/30/2026	11.31	Travel, Training and Subsistence - Employee Only	199	11.31	0.00
SNAPON INDUSTRIAL	5256183	07/08/2026	10.92	Furn/Equip <\$5K/unit	651	10.92	0.00
SIM, SAMUEL SOPHEA	5256361	07/09/2026	10.88	Travel, Training and Subsistence - Employee Only	199	10.88	0.00
TORRES, ANGEL R	5257234	07/30/2026	9.87	Travel, Training and Subsistence - Employee Only	199	9.87	0.00
COUTS, BRANDON S	5256281	07/09/2026	9.73	Travel, Training and Subsistence - Students	199	9.73	0.00
LAKESHORE LEARNING MATERIALS	5256952	07/23/2026	8.36	Inventory	199	8.36	0.00
HARGEST, DURAN ELNATHAN	5256982	07/23/2026	7.73	Other Prepaid Exp	199	-2,080.27	0.00
				Travel, Training and	199	2,088.00	0.00

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GRAY, UNDREA LASHA	5256981	07/23/2026	7.25	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	7.25	0.00
DIAZ, CINDY R	5256975	07/23/2026	5.80	Other Prepaid Exp Travel, Training and Subsistence - Students	199	-700.00	0.00
JOHNSON, MIYA Y	5256986	07/23/2026	5.30	Travel, Training and Subsistence - Employee Only	211	5.30	0.00
BLUETRITON BRANDS, INC.	5257024	07/27/2026	3.29	Gen Sup	199	3.29	0.00
UNIVERSE TECHNICAL TRANSLATION, INC.	5257045	07/27/2026	3.25	Misc Contracted Svcs	199	3.25	0.00
SNAPON INDUSTRIAL	5256247	07/09/2026	3.12	Furn/Equip <\$5K/unit	651	3.12	0.00
SONOVA USA INC.	1393	07/09/2026	0.00	Gen Sup	199	0.00	0.00
UNITED AG AND TURF	1394	07/21/2026	0.00	Vehicle Parts and Supplies (less than \$5,000)	199	0.00	0.00
Grand Totals:	1530 Checks Listed					88,008,100.48	2,390,898.22

Fund Summary

Fund	Fund description	Amount
180	Medicaid	62,530.00
199	General Operating Fund	24,330,235.67
206	Comp Ed Svcs/Homeless Children	66,832.59
21F	Title I ESF-Focused Support Grant	13,334.55
21L	2024-25 Learning Acceleration Supports Opportunities (LASO) CY3	7,170.84
211	Title I	82,972.18
224	IDEA Part B-Formula	7,890.00
240	Food Svcs Fund	1,515,781.14
244	Carl D. Perkins Basic Formula Grant	75,604.14
25A	Principal Preparation Grant	8,595.81
255	Title II, Part A- Supporting Effective Instruction	47,284.30

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Fund	Fund description	Amount
263	Title III-LEP	50,754.93
272	Medicaid Administrative Claiming Program - MAC	1,397.10
28A	Native American Ed	2,000.82
28B	Title IV Part A Student Support and Academic Enrichment Grant	3,605.86
28L	Stronger Connections Grant	2,548.19
410	State Instructional Materials Fund	782,735.36
42B	SSI Community Partnership Grant	4,218.89
42C	Safety and Facilities Enhancement (SAFE) Grant CY2	40,297.45
435	SSA-Rgnl Day Sch for the Deaf	6,773.50
48D	SSA - Regional Day School for the Deaf - Member District Revenue	7,592.92
481	Misc Gifts & Donations-Gen	195,885.75
637	2015 Construction Bond Funds	2,146,711.71
638	2015 Technology Bond Funds	354,157.85
640	2019 Tornado Rebuild	24,676.46
641	Capital Project Contributed Resources	-1,728.50
642	Capital Project Transferred Resources	89,418.75
650	2018 Bond Authorization - Project Fund (Buses)	356,596.21
651	2020 Construction Bond Funds	52,618,328.07
652	2020 Technology Bond Funds	2,652,430.81
653	2020 Bond Safety & Security	894,932.66
654	2020 Bond Student Hubs	2,018.82
655	2020 Bond Joint Participation	321,639.50
660	2026 Bond General Proposition	659,294.70
661	2026 Bond General Proposition Technology	18,299.00
752	Graphics	11,194.73
753	Wkrs Comp	239,810.96
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	304,276.76
Fund Total:		88,008,100.48

REPORT TOTALS

Total:	88,008,100.48
Amount Excluded:	133,780.17
Total with Exclusions:	88,141,880.65