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

Sort By: Amount High to Low
Date: 14-SEP-2026 08:44
Date Range: 01-AUG-26 thru 31-AUG-26
Check Range: 105 - 1000003476

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658750	08/05/2026	16,993,505.11	Tchr Retirement	199	6,761,370.89	0.00
INTERNAL REVENUE SERVICE	5658758	08/14/2026	10,948,080.45	Fica Taxes	199	1,453,603.35	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658748	08/04/2026	8,672,229.00	Group Health Cigna	199	3,930,166.00	0.00
JOESTA CONSTRUCTION, LLC.	5258682	08/28/2026	6,028,698.47	Retainage Payable	651	-317,299.92	0.00
				Bldg Purch/Cnstr/Imprv	651	6,345,998.39	0.00
AMPLIFY EDUCATION INC	2040235	08/12/2026	4,857,112.24	Gen Sup	410	4,857,112.24	0.00
RATCLIFF CONSTRUCTORS LP	5257826	08/14/2026	3,258,955.32	Retainage Payable	651	-171,523.97	0.00
				Bldg Purch/Cnstr/Imprv	651	3,430,479.29	0.00
GREAT MINDS PBC	5257998	08/20/2026	3,158,219.40	Instructional Materials (Textbooks)	410	3,158,219.40	0.00
LENOVO (UNITED STATES) INC	5258171	08/24/2026	3,074,439.50	Tech Equip & Software >$5K/unit	652	3,074,439.50	0.00
THE CROWTHER GROUP, LLC	5257940	08/18/2026	3,015,160.29	Retainage Payable	651	-158,692.65	0.00
				Bldg Purch/Cnstr/Imprv	651	3,173,852.94	0.00
HMH EDUCATION COMPANY	2040422	08/20/2026	2,993,984.26	Instructional Materials (Textbooks)	199	2,993,984.26	2,993,984.26
NETSYNC NETWORK SOLUTIONS	5258177	08/24/2026	2,858,669.22	Tech Equip between $500 & $4,999/unit	652	281,554.77	0.00
				Tech Equip & Software >$5K/unit	652	1,849.75	0.00
				Tech Equip & Software >$5K/unit	661	2,575,264.70	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5257918	08/18/2026	2,783,091.83	Retainage Payable	637	-146,478.52	0.00
				Bldg Purch/Cnstr/Imprv	637	2,929,570.35	0.00
CURRICULUM ASSOCIATES LLC	5258276	08/24/2026	2,758,168.00	Gen Sup	199	2,388,168.00	0.00
				Tech Equip & Software >$5K/unit	199	370,000.00	0.00
BOWA-EJ SMITH CONSTRUCTION-POST L GROUP, A JOINT VENTURE	5257584	08/12/2026	2,363,363.67	Retainage Payable	651	-124,387.56	0.00
				Bldg Purch/Cnstr/Imprv	651	2,487,751.23	0.00
THE CROWTHER GROUP, LLC	5258420	08/27/2026	2,347,224.48	Retainage Payable	651	-123,538.13	0.00
				Bldg Purch/Cnstr/Imprv	651	2,470,762.61	0.00
SIP - STUDENT INSURANCE PLANS,	5257315	08/06/2026	2,253,290.00	Insurance & Bonding Cost	199	2,253,290.00	0.00

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LLC.							
BOWA CONSTRUCTION	2040282	08/12/2026	2,179,486.05	Retainage Payable	651	-114,709.79	0.00
				Bldg Purch/Cnstr/Imprv	651	2,221,390.33	0.00
				Tech Equip & Software >$5K/unit	653	72,805.51	0.00
BECK 3I JOINT VENTURE	5258154	08/24/2026	1,995,360.76	Retainage Payable	651	1,454,330.52	0.00
				Bldg Purch/Cnstr/Imprv	651	541,030.24	0.00
SEDALCO, INC.	2040293	08/13/2026	1,879,801.09	Retainage Payable	651	-98,936.90	0.00
				Bldg Purch/Cnstr/Imprv	651	1,978,737.99	0.00
JOESTA CONSTRUCTION, LLC.	5258169	08/24/2026	1,852,581.61	Retainage Payable	651	-97,504.31	0.00
				Bldg Purch/Cnstr/Imprv	651	1,950,085.92	0.00
MCGRAW HILL	5257954	08/19/2026	1,657,521.31	Instructional Materials (Textbooks)	199	1,657,521.31	1,657,521.31
RJ S FENCING & CONSTRUCTION	5258184	08/24/2026	1,559,170.31	Land Purch/Imprv	660	1,559,170.31	0.00
SFP2, A JOINT VENTURE, LLC	5257933	08/18/2026	1,357,530.91	Retainage Payable	651	1,119,688.20	0.00
				Bldg Purch/Cnstr/Imprv	651	237,842.71	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003465	08/18/2026	1,316,372.03	Electricity	199	1,316,372.03	0.00
REEDER GENERAL CONTRACTORS, INC.	5257928	08/18/2026	1,231,002.37	Retainage Payable	637	1,176,105.67	0.00
				Bldg Purch/Cnstr/Imprv	637	54,896.70	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5258178	08/24/2026	1,171,396.05	Retainage Payable	651	-61,652.43	0.00
				Bldg Purch/Cnstr/Imprv	651	1,233,048.48	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003453	08/07/2026	1,162,592.90	Electricity	199	1,162,592.90	0.00
CARNEGIE LEARNING INC	5257641	08/13/2026	1,052,700.78	Gen Sup	199	1,052,700.78	0.00
ARBITERSPORTS	5658755	08/13/2026	1,000,000.00	Prepaid Arbiter	199	1,000,000.00	0.00
RATCLIFF CONSTRUCTORS LP	5258183	08/24/2026	986,735.40	Retainage Payable	651	-51,933.44	0.00
				Bldg Purch/Cnstr/Imprv	651	1,038,668.84	0.00
ALL IN LEARNING	2040288	08/12/2026	952,050.00	Gen Sup	199	952,050.00	0.00
J.B. & CO. LLC	5258167	08/24/2026	946,331.10	Retainage Payable	651	-49,806.90	0.00
				Bldg Purch/Cnstr/Imprv	651	996,138.00	0.00
TM SOURCE BUILDING GROUP, INC.	5257837	08/14/2026	814,381.81	Retainage Payable	651	523,476.05	0.00
				Bldg Purch/Cnstr/Imprv	651	290,905.76	0.00

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INTERNAL REVENUE SERVICE	5658769	08/28/2026	734,872.50	Fica Taxes	199	109,988.43	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5257575	08/11/2026	670,181.02	Group Health & Life Insurance	199	670,181.02	670,181.02
THE CROWTHER GROUP, LLC	5258334	08/26/2026	623,769.10	Retainage Payable	651	-32,829.95	0.00
				Bldg Purch/Cnstr/Imprv	651	656,599.05	0.00
KAY DAVIS ASSOCIATES LLC	5257894	08/18/2026	583,805.48	Furn/Equip <$5K/unit	651	583,805.48	0.00
RJ S FENCING & CONSTRUCTION	5257471	08/07/2026	556,977.34	Land Purch/Imprv	651	556,977.34	0.00
CORGAN ASSOCIATES INC	5258672	08/28/2026	556,043.13	Architect (Bond)	651	556,043.13	0.00
LONE STAR FURNISHING	5257662	08/13/2026	549,697.90	Furn/Equip <$5K/unit	651	549,697.90	0.00
AECOM TECHNICAL SERVICES	5258151	08/24/2026	548,893.90	Consultant Svcs	650	6,045.68	0.00
				Consultant Svcs	651	415,901.89	0.00
				Architect (Bond)	651	126,946.33	0.00
GROVES ELECTRICAL SERVICE INC	2040462	08/26/2026	511,473.00	Bldg Purch/Cnstr/Imprv	651	511,473.00	0.00
RATCLIFF CONSTRUCTORS LP	5258523	08/28/2026	509,261.51	Retainage Payable	651	-26,803.24	0.00
				Bldg Purch/Cnstr/Imprv	651	536,064.75	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5258318	08/26/2026	460,226.76	Retainage Payable	651	-24,222.46	0.00
				Bldg Purch/Cnstr/Imprv	651	484,449.22	0.00
ICI CONSTRUCTION INCORPORATED	5258320	08/26/2026	434,075.79	Retainage Payable	651	-22,846.10	0.00
				Bldg Purch/Cnstr/Imprv	651	456,921.89	0.00
J.B. & CO. LLC	5257603	08/12/2026	432,024.81	Retainage Payable	651	-22,738.14	0.00
				Bldg Purch/Cnstr/Imprv	651	454,762.95	0.00
STANTEC ARCHITECTURE INC	5257935	08/18/2026	417,370.36	Architect (Bond)	642	417,370.36	0.00
PARAGON SPORTS CONSTRUCTORS, Inc.	5258619	08/28/2026	385,804.32	Land Purch/Imprv	199	385,804.32	0.00
J.B. & CO. LLC	5257887	08/18/2026	380,342.41	Retainage Payable	651	131,296.76	0.00
				Bldg Purch/Cnstr/Imprv	651	249,045.65	0.00
TM SOURCE BUILDING GROUP, INC.	5258527	08/28/2026	375,409.74	Retainage Payable	651	-19,758.40	0.00
				Bldg Purch/Cnstr/Imprv	651	395,168.14	0.00
SDB INC	5258185	08/24/2026	367,165.00	Retainage Payable	651	-19,324.47	0.00
				Bldg Purch/Cnstr/Imprv	651	386,489.47	0.00
MCKINNEY OFFICE SUPPLY	5258175	08/24/2026	330,473.59	Furn/Equip <$5K/unit	651	330,473.59	0.00

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GADBERRY CONSTRUCTION COMPANY INC	5257878	08/18/2026	327,798.52	Retainage Payable	651	-17,252.55	0.00
				Bldg Purch/Cnstr/Imprv	651	345,051.07	0.00
SDB INC	5258330	08/26/2026	325,287.83	Retainage Payable	651	-17,120.41	0.00
				Bldg Purch/Cnstr/Imprv	651	342,408.24	0.00
WASTE MANAGEMENT OF TEXAS	5257694	08/13/2026	324,445.82	Other Accrued Expenses	199	324,445.82	0.00
POST L GROUP, LLC	5257823	08/14/2026	322,896.97	Retainage Payable	651	-16,994.57	0.00
				Bldg Purch/Cnstr/Imprv	651	339,891.54	0.00
DEARBORN LIFE INSURANCE COMPANY	5257540	08/11/2026	307,417.06	Group Health & Life Insurance	199	307,417.06	307,417.06
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5257943	08/18/2026	298,134.00	Bldg Purch/Cnstr/Imprv	651	298,134.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5258316	08/26/2026	294,891.10	Retainage Payable	651	-15,520.58	0.00
				Bldg Purch/Cnstr/Imprv	651	310,411.68	0.00
PARAGON SPORTS CONSTRUCTORS, Inc.	5257672	08/13/2026	291,061.68	Land Purch/Imprv	199	291,061.68	0.00
OAK FARMS DAIRY	2040478	08/27/2026	277,397.91	Food	240	277,397.91	0.00
RATCLIFF CONSTRUCTORS LP	5257676	08/13/2026	275,330.06	Retainage Payable	651	-14,491.05	0.00
				Bldg Purch/Cnstr/Imprv	651	289,821.11	0.00
CITY OF DALLAS	1000003470	08/25/2026	262,869.11	Water/WW/Sanitation	199	262,869.11	0.00
LANDMARK CONSULTING GROUP LLC	5257898	08/18/2026	261,651.32	Retainage Payable	651	-13,771.12	0.00
				Bldg Purch/Cnstr/Imprv	651	275,422.44	0.00
OAK FARMS DAIRY	2040440	08/21/2026	258,253.85	Food	240	258,235.67	0.00
				Items for Sale	240	18.18	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2040278	08/12/2026	246,386.47	Misc Contracted Svcs	199	246,386.47	0.00
JONESCO GENERAL CONTRACTORS, LLC.	5258544	08/28/2026	245,616.93	Retainage Payable	651	-12,927.21	0.00
				Bldg Purch/Cnstr/Imprv	651	258,544.14	0.00
SEGRA	2040267	08/12/2026	233,041.50	Telecom	199	233,041.50	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2040199	08/07/2026	227,808.73	Other Accrued Expenses	199	227,808.73	0.00
SOUTHWEST NETWORKS INC	5258414	08/27/2026	219,261.39	Bldg Purch/Cnstr/Imprv	638	219,261.39	0.00
NETSYNC NETWORK SOLUTIONS	5258399	08/27/2026	213,028.88	Tech Equip between $500 & $4,999/unit	652	201,270.72	0.00
				Tech Equip & Software >$5K/unit	652	11,758.16	0.00

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GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5258163	08/24/2026	201,949.49	Retainage Payable	651	-10,628.93	0.00
				Bldg Purch/Cnstr/Imprv	651	212,578.42	0.00
806 TECHNOLOGIES, INC.	5258227	08/24/2026	201,600.00	Gen Sup	211	201,600.00	0.00
TGS SPORTS, LLC	5258526	08/28/2026	198,323.70	Land Purch/Imprv	660	198,323.70	0.00
ALLIANCE OF DALLAS EDUCATORS	5257413	08/07/2026	189,123.47	Union Dues	199	189,123.47	189,123.47
CDW GOVERNMENT INC	5257980	08/20/2026	177,329.61	Contract Repair & Maint-Other	199	96,359.21	0.00
				Tech Equip between $500 & $4,999/unit	199	79,650.40	0.00
				Gen Sup	199	1,320.00	0.00
LANDMARK CONSULTING GROUP LLC	5258323	08/26/2026	176,287.53	Retainage Payable	651	-9,278.29	0.00
				Bldg Purch/Cnstr/Imprv	651	185,565.82	0.00
CITY OF DALLAS	1000003455	08/11/2026	175,929.11	Water/WW/Sanitation	199	175,929.11	0.00
PROGRAM CONTROLS INC.	5258522	08/28/2026	174,250.00	Misc Contracted Svcs	651	174,250.00	0.00
ENTECH SALES AND SERVICE,INC	5257992	08/20/2026	173,960.00	Rentals-FFE	199	173,960.00	0.00
FACILITY RESPONSE GROUP	5257433	08/07/2026	172,000.00	Bldg Purch/Cnstr/Imprv	651	172,000.00	0.00
LEVEL DATA, LLC	5257809	08/14/2026	167,095.20	Misc Contracted Svcs	652	167,095.20	0.00
806 TECHNOLOGIES, INC.	5258560	08/28/2026	159,600.00	Gen Sup	211	159,600.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5257592	08/12/2026	156,566.10	Group Health & Life Insurance	199	156,566.10	156,566.10
J.B. & CO. LLC	5258599	08/28/2026	153,408.85	Retainage Payable	651	-8,074.15	0.00
				Bldg Purch/Cnstr/Imprv	651	161,483.00	0.00
EDUCATION IS FREEDOM	5257541	08/11/2026	150,000.00	Misc Contracted Svcs	199	150,000.00	150,000.00
RATCLIFF CONSTRUCTORS LP	5257926	08/18/2026	148,820.39	Retainage Payable	651	-7,832.65	0.00
				Bldg Purch/Cnstr/Imprv	651	156,653.04	0.00
Bluum USA, INC	5257634	08/13/2026	144,351.90	Tech Equip between $500 & $4,999/unit	652	144,351.90	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5257487	08/07/2026	144,075.00	Contract Maint - Lease Maintenance and Overage	199	143,220.00	0.00
				Contract Maint - Lease Maintenance and Overage	240	427.50	0.00
				Contract Maint - Lease	651	427.50	0.00

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EDRS INC	5257792	08/14/2026	142,500.00	Maintenance and Overage Retainage Payable	651	-7,500.00	0.00
				Bldg Purch/Cnstr/Imprv	651	150,000.00	0.00
E S FOODS INC	2040186	08/07/2026	138,880.00	Inventory	240	138,880.00	0.00
ENTECH SALES AND SERVICE,INC	5257646	08/13/2026	135,149.20	Rentals-FFE	199	135,149.20	0.00
AMBERCREST CONSTRUCTION LLC	2040471	08/26/2026	133,676.55	Retainage Payable	651	-7,035.61	0.00
				Bldg Purch/Cnstr/Imprv	651	140,712.16	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5257299	08/04/2026	130,908.77	Contract Maint - Lease Maintenance and Overage	199	115,252.50	0.00
				Contract Maint - Lease Maintenance and Overage	240	302.25	0.00
				Contract Maint - Lease Maintenance and Overage	651	1,710.00	0.00
				Contract Maint - Lease Maintenance and Overage	752	13,216.52	0.00
				Copier	199	427.50	0.00
STRATEGAR LLC	5258646	08/28/2026	130,415.50	Misc Contracted Svcs	199	130,415.50	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5258349	08/27/2026	130,405.00	Bldg Purch/Cnstr/Imprv	651	130,405.00	0.00
POWERSCHOOL GROUP LLC	5258244	08/24/2026	129,759.72	Contract Repair & Maint-Other	199	129,759.72	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5258379	08/27/2026	128,352.00	Contract Repair & Maint-Other	651	128,352.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	105	08/31/2026	127,034.05	Other Liabilities	771	0.00	0.00
				Wkrs Comp Rsv	771	0.00	0.00
				Insurance & Bonding Cost	771	127,034.05	0.00
UNIFIED SUNERGY SYSTEMS LLC	5258654	08/28/2026	125,404.76	Contract Repair & Maint-Other	199	107,796.76	0.00
				Custodial & Maintenance Supplies	199	17,608.00	0.00
KOMPAN, INC.	2040302	08/13/2026	125,235.00	Furn/Equip <$5K/unit	655	125,235.00	0.00
METEOR EDUCATION LLC	5257460	08/07/2026	124,998.54	Furn/Equip <$5K/unit	651	124,998.54	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1457298	08/13/2026	123,600.00	Dues	199	123,600.00	123,600.00
INTERNAL REVENUE SERVICE	5658763	08/24/2026	122,878.29	Fica Taxes	199	18,769.45	0.00

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TGS SPORTS, LLC	5257939	08/18/2026	122,090.00	Retainage Payable	653	122,090.00	0.00
				Land Purch/Imprv	655	0.00	0.00
OFFEN PETROLEUM LLC	5258617	08/28/2026	119,819.87	Gas & Other Fuel	199	119,819.87	0.00
Bluum USA, INC	5257527	08/11/2026	113,731.80	Tech Equip between $500 & $4,999/unit	652	113,731.80	0.00
ICI CONSTRUCTION INCORPORATED	5258164	08/24/2026	111,627.96	Retainage Payable	651	-5,875.16	0.00
				Bldg Purch/Cnstr/Imprv	651	117,503.12	0.00
MCKINNEY OFFICE SUPPLY	5257666	08/13/2026	110,805.77	Furn/Equip <$5K/unit	651	110,805.77	0.00
COMMUNICATION CONCEPTS	5258158	08/24/2026	110,385.52	Bldg Purch/Cnstr/Imprv	651	110,385.52	0.00
INSTITUTE FOR MULTI-SENSORY EDUCATION	5258001	08/20/2026	110,000.00	Misc Contracted Svcs	199	110,000.00	0.00
LAB RESOURCES INC	5258007	08/20/2026	110,000.00	Furniture & Equipment > $5,000/Unit	244	110,000.00	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5257558	08/11/2026	108,481.78	Group Health & Life Insurance	199	84,117.84	84,117.84
				Other Payroll Deductions & Withhold	199	24,363.94	24,363.94
CYBERNUT	5258195	08/24/2026	105,000.00	Gen Sup	199	105,000.00	0.00
ENTECH SALES AND SERVICE,INC	5257272	08/04/2026	102,945.00	Bldg Purch/Cnstr/Imprv	651	102,945.00	0.00
CITY OF DALLAS	1000003462	08/18/2026	102,530.62	Water/WW/Sanitation	199	102,530.62	0.00
ROBBINS SALES COMPANY INC	5257677	08/13/2026	102,351.40	Inventory	240	102,351.40	0.00
INTEGRATED FOOD SERVICES	2040220	08/11/2026	101,311.68	Inventory	240	101,311.68	0.00
HONORE OFFICE PRODUCTS INC	5258135	08/24/2026	101,026.08	Gen Sup	199	101,026.08	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5257651	08/13/2026	99,503.38	Retainage Payable	651	-5,237.02	0.00
				Bldg Purch/Cnstr/Imprv	651	104,740.40	0.00
DLR GROUP INC. OF TEXAS	5258279	08/24/2026	98,988.36	Prof Svcs	640	98,988.36	0.00
NETSYNC NETWORK SOLUTIONS	5257917	08/18/2026	98,785.76	Tech Equip between $500 & $4,999/unit	652	98,785.76	0.00
AECOM TECHNICAL SERVICES	5257848	08/18/2026	98,571.73	Consultant Svcs	651	35,028.58	0.00
				Architect (Bond)	651	63,543.15	0.00
AECOM TECHNICAL SERVICES	5257782	08/14/2026	97,482.46	Consultant Svcs	651	34,508.45	0.00
				Architect (Bond)	651	62,974.01	0.00

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ENTECH SALES AND SERVICE,INC	5257542	08/11/2026	97,127.00	Rentals-FFE	199	97,127.00	0.00
CITY OF DALLAS	1000003474	08/28/2026	96,952.60	Water/WW/Sanitation	199	96,952.60	0.00
FACILITY RESPONSE GROUP	5257595	08/12/2026	96,940.00	Bldg Purch/Cnstr/Imprv	650	96,940.00	0.00
EXPRESS CHEER & DANCE	5257496	08/07/2026	96,750.00	Travel, Training and Subsistence - Students	199	96,750.00	96,750.00
WRA ARCHITECTS INC	5257953	08/18/2026	96,378.50	Architect (Bond)	651	96,378.50	0.00
RELIANT ENERGY SOLUTIONS	2040289	08/12/2026	95,849.24	Other Accrued Expenses	199	95,849.24	0.00
CURRICULUM ASSOCIATES LLC	5257989	08/20/2026	95,835.32	Gen Sup	199	95,835.32	0.00
CARAHSOFT TECHNOLOGY CORP	5257586	08/12/2026	95,502.75	Gen Sup	199	95,502.75	95,502.75
JOESTA CONSTRUCTION, LLC.	5257605	08/12/2026	94,240.00	Retainage Payable	651	-4,960.00	0.00
				Bldg Purch/Cnstr/Imprv	651	99,200.00	0.00
Bluum USA, INC	5257495	08/07/2026	94,047.45	Tech Equip between $500 & $4,999/unit	652	94,047.45	0.00
EXPRESS CHEER & DANCE	5257432	08/07/2026	93,375.00	Travel, Training and Subsistence - Students	199	93,375.00	93,375.00
MARSH USA INC OF TEXAS	5257452	08/07/2026	92,083.33	Misc Contracted Svcs	651	92,083.33	0.00
MARSH USA INC OF TEXAS	5257609	08/12/2026	90,416.67	Misc Contracted Svcs	651	90,416.67	0.00
BIG SKY MIDDLE POINT JV	5257582	08/12/2026	89,725.33	Retainage Payable	651	-4,722.39	0.00
				Bldg Purch/Cnstr/Imprv	651	94,447.72	0.00
ARTA TRAVEL	341	08/12/2026	89,318.34	Travel, Training and Subsistence - Employee Only	199	50,968.46	0.00
				Travel, Training and Subsistence - Employee Only	211	10,860.41	0.00
				Travel, Training and Subsistence - Employee Only	244	5,484.80	0.00
				Travel, Training and Subsistence - Employee Only	42B	903.80	0.00
				Travel, Training and Subsistence - Employee Only	481	1,302.41	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Students	199	18,863.28	0.00
Bluum USA, INC	5257416	08/07/2026	88,974.88	Inventory	199	1,080.00	0.00
				Tech Equip between $500 & $4,999/unit	652	87,486.00	0.00
				Gen Sup	199	408.88	0.00
EXPRESS CHEER & DANCE	5257647	08/13/2026	88,875.00	Travel, Training and Subsistence - Students	199	88,875.00	88,875.00
BUENA VISTA FOOD PRODUCTS, INC.	5257419	08/07/2026	87,955.20	Inventory	240	87,955.20	0.00
OFFEN PETROLEUM LLC	5258016	08/20/2026	87,581.35	Gas & Other Fuel	199	87,581.35	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5257579	08/12/2026	86,486.50	Bldg Purch/Cnstr/Imprv	651	86,486.50	0.00
C & C SLABLEAKS & PLUMBING LLC	5258129	08/24/2026	86,431.40	Contract Repair & Maint-Other	199	86,431.40	0.00
JONESCO GENERAL CONTRACTORS, LLC.	5258521	08/28/2026	84,421.75	Retainage Payable	651	-4,443.25	0.00
				Bldg Purch/Cnstr/Imprv	651	88,865.00	0.00
CITY OF DALLAS	2040189	08/07/2026	84,354.45	Electricity	199	1,293.66	1,293.66
				Misc Contracted Svcs	199	83,060.79	83,060.79
CHURCHFIELD TRADING COMPANY	5257421	08/07/2026	84,056.00	Inventory	240	84,056.00	0.00
Bluum USA, INC	5258156	08/24/2026	83,111.70	Tech Equip between $500 & $4,999/unit	652	83,111.70	0.00
F.H. PASCHEN, SN NIELSEN & ASSOCIATES, LLC	5257648	08/13/2026	82,312.39	Retainage Payable	651	-4,332.23	0.00
				Bldg Purch/Cnstr/Imprv	651	86,644.62	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5258570	08/28/2026	80,758.04	Contract Maint-Veh	199	13,794.55	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	66,963.49	0.00
PADRINO FOODS LLC	5258402	08/27/2026	80,158.40	Inventory	240	80,158.40	0.00
SHI GOVERNMENT SOLUTIONS	2040434	08/21/2026	77,133.03	Contract Repair & Maint-Other	199	76,341.00	0.00
				Gen Sup	199	792.03	0.00
CITY OF DALLAS	1000003473	08/28/2026	77,032.65	Water/WW/Sanitation	199	77,032.65	0.00
VERSA PRINTING, INC	5258211	08/24/2026	77,023.76	Printing and Graphics	199	24,675.09	0.00
				Printing and Graphics	206	7,315.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Printing and Graphics	225	814.20	0.00
				Printing and Graphics	240	3,435.10	0.00
				Gen Sup	199	11,350.14	0.00
				Gen Sup	481	2,430.00	0.00
				Misc Op Exp	199	15,682.00	0.00
Bluum USA, INC	5257583	08/12/2026	76,595.34	Tech Equip between $500 & $4,999/unit	652	76,550.25	0.00
				Gen Sup	199	45.09	0.00
FIRST INDUSTRIAL TEXAS LP	5258369	08/27/2026	76,464.69	Right to Use Lease Liability - Principal	199	76,464.69	0.00
FIRST INDUSTRIAL TEXAS LP	5258586	08/28/2026	76,464.69	Right to Use Lease Liability - Principal	199	76,464.69	0.00
CITY OF DALLAS	1000003475	08/31/2026	75,349.45	Water/WW/Sanitation	199	75,349.45	0.00
CITY OF DALLAS	351	08/21/2026	75,086.05	Bldg Purch/Cnstr/Imprv	651	75,086.05	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5258327	08/26/2026	75,073.74	Retainage Payable	651	-3,951.25	0.00
				Bldg Purch/Cnstr/Imprv	651	75,597.99	0.00
				Bldg Purch/Cnstr/Imprv	653	3,427.00	0.00
ATMOS ENERGY	1000003466	08/21/2026	74,352.31	Natural Gas	199	73,929.83	0.00
				Natural Gas	240	422.48	0.00
WILSON LANGUAGE TRAINING CORP	2040407	08/19/2026	74,250.00	Travel, Training and Subsistence - Employee Only	199	74,250.00	0.00
BRAUN BEEF CO INC	2040150	08/06/2026	73,130.08	Inventory	240	73,130.08	0.00
ARLINGTON VALLEY FARMS	5257415	08/07/2026	73,075.20	Inventory	240	73,075.20	0.00
LAND O LAKES INC	5258385	08/27/2026	72,985.89	Inventory	240	72,985.89	0.00
REEDER GENERAL CONTRACTORS, INC.	5257827	08/14/2026	71,351.93	Retainage Payable	651	-3,755.37	0.00
				Bldg Purch/Cnstr/Imprv	651	75,107.30	0.00
MANSFIELD OIL COMPANY	5257451	08/07/2026	70,726.05	Inventory	199	70,726.05	0.00
TYSON FOODS INC	2040144	08/06/2026	68,504.08	Inventory	240	76,396.28	0.00
				Invoice Price Variance-Not Posted To GL	240	-7,892.20	0.00
MANSFIELD OIL COMPANY	5257556	08/11/2026	67,462.58	Inventory	199	67,462.58	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COMPUTER LOGIC GROUP, INC	5257987	08/20/2026	67,154.00	Gen Sup	199	67,154.00	0.00
MARSH USA INC OF TEXAS	5258174	08/24/2026	66,960.00	Misc Contracted Svcs	651	66,960.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5258518	08/28/2026	66,882.50	Bldg Purch/Cnstr/Imprv	651	66,882.50	0.00
GOLD CREEK FOODS, LLC	2040170	08/07/2026	66,232.32	Inventory	240	66,232.32	0.00
C & C SLABLEAKS & PLUMBING LLC	5257978	08/20/2026	66,137.38	Contract Repair & Maint-Other	199	66,137.38	0.00
MASTERS DISTRIBUTION SYSTEMS	5257453	08/07/2026	65,236.69	Inventory	240	61,443.20	0.00
				Food	240	3,793.49	0.00
SMART GROUP SYSTEMS	5258024	08/20/2026	64,459.57	Inventory	240	29,250.00	0.00
				Misc Contracted Svcs	199	14,466.40	0.00
				Tech Equip between $500 & $4,999/unit	199	2,167.99	0.00
				Gen Sup	199	11,278.67	0.00
				Gen Sup	211	7,259.77	0.00
MOODY NOLAN, INC	2040340	08/14/2026	64,000.00	Architect (Bond)	651	64,000.00	0.00
FACILITY RESPONSE GROUP	5258281	08/24/2026	63,600.00	Bldg Purch/Cnstr/Imprv	651	63,600.00	0.00
BRAUN BEEF CO INC	2040234	08/12/2026	63,200.40	Inventory	240	63,200.40	0.00
LAKESHORE LEARNING MATERIALS	5257553	08/11/2026	61,723.42	Gen Sup	199	61,723.42	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5257458	08/07/2026	60,998.56	Inventory	240	65,253.80	0.00
				Invoice Price Variance-Not Posted To GL	240	-4,255.24	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040268	08/12/2026	60,904.47	Contract Maint-Veh	199	21,885.38	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	37,214.55	0.00
				Gen Sup	199	1,804.54	0.00
ENTECH SALES AND SERVICE,INC	5257594	08/12/2026	60,861.00	Rentals-FFE	199	60,861.00	0.00
PFLUGER ARCHITECTS, INC	5257922	08/18/2026	60,747.37	Architect (Bond)	651	60,747.37	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5257977	08/20/2026	60,654.18	Contract Maint-Veh	199	9,534.93	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	51,119.25	0.00
MCCAIN FOODS USA INC	2040191	08/07/2026	60,450.00	Inventory	240	60,450.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5258285	08/24/2026	60,206.25	Retainage Payable	651	-3,168.75	0.00
				Bldg Purch/Cnstr/Imprv	651	63,375.00	0.00
CITY TEACHING ALLIANCE	5257986	08/20/2026	60,000.00	Misc Contracted Svcs	211	60,000.00	0.00
BRAUN INTERTEC CORPORATION	5258267	08/24/2026	59,900.00	Architect (Bond)	651	59,900.00	0.00
OAK FARMS DAIRY	2040333	08/13/2026	59,803.76	Food	240	59,628.90	0.00
				Items for Sale	240	174.86	0.00
GENERAL MILLS INC	5257437	08/07/2026	59,314.20	Inventory	240	59,314.20	0.00
EARTH ONE INC	2040259	08/12/2026	59,163.00	Prof Svcs	199	59,163.00	0.00
TACTURA NETWORK SOLUTIONS	5257937	08/18/2026	59,020.25	Bldg Purch/Cnstr/Imprv	653	59,020.25	0.00
NETSYNC NETWORK SOLUTIONS	5257502	08/07/2026	58,916.39	Tech Equip between $500 & $4,999/unit	652	58,916.39	0.00
INTEGRATED FOOD SERVICES	2040231	08/12/2026	58,752.00	Inventory	240	58,752.00	0.00
LAKE COUNTRY CHEVROLET INC	2040332	08/13/2026	57,490.96	Veh > $5K/unit	653	57,490.96	0.00
LAKE COUNTRY CHEVROLET INC	5257895	08/18/2026	57,490.96	Veh > $5K/unit	653	57,490.96	0.00
LAKE COUNTRY CHEVROLET INC	5258170	08/24/2026	57,490.96	Veh > $5K/unit	653	57,490.96	0.00
CBRE - VANIR	5257788	08/14/2026	56,256.07	Consultant Svcs	651	56,256.07	0.00
DALLAS COLLEGE	5258232	08/24/2026	55,913.00	Instructional Materials (Textbooks)	199	55,913.00	0.00
LAND O LAKES INC	5257448	08/07/2026	55,364.10	Inventory	240	55,364.10	0.00
MASTERS DISTRIBUTION SYSTEMS	5257812	08/14/2026	55,048.00	Inventory	240	55,048.00	0.00
TACTURA NETWORK SOLUTIONS	5258189	08/24/2026	54,050.00	Bldg Purch/Cnstr/Imprv	653	54,050.00	0.00
MGT IMPACT SOLUTIONS, LLC	5257461	08/07/2026	53,070.00	Other Accrued Expenses	199	53,070.00	0.00
COLLEGE BOARD	5257269	08/04/2026	52,500.00	Other Accrued Expenses	199	52,500.00	0.00
				Testing Mtrls	199	0.00	0.00
SMART GROUP SYSTEMS	5257614	08/12/2026	52,011.10	Misc Contracted Svcs	199	46,278.63	0.00
				Gen Sup	199	2,756.61	0.00
				Gen Sup	211	2,975.86	0.00
LABATT FOOD SERVICE LP	5258254	08/24/2026	51,942.58	Items for Sale	240	51,942.58	0.00
CDW GOVERNMENT INC	5258574	08/28/2026	51,310.00	Contract Repair & Maint-Other	199	51,310.00	0.00
PACESETTER K9 LLC	2040286	08/12/2026	51,000.00	Gen Sup	199	51,000.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUCATION LOGISTICS INC	2040397	08/19/2026	50,512.00	Gen Sup	199	50,512.00	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5257891	08/18/2026	50,028.00	Contract Repair & Maint-Other	651	50,028.00	0.00
ESTRADA CONCRETE	2040423	08/20/2026	49,350.00	Land Purch/Imprv	660	49,350.00	0.00
CRADDOCK LUMBER	5257307	08/06/2026	49,305.56	Discount Taken	199	-498.04	0.00
				Inventory	199	49,305.56	0.00
VERITIV POLLOCK	5257484	08/07/2026	49,016.00	Inventory	240	49,016.00	0.00
HONORE OFFICE PRODUCTS INC	5257438	08/07/2026	48,980.80	Gen Sup	199	48,980.80	0.00
THE REYNOLDS COMPANY	5257570	08/11/2026	48,183.54	Custodial & Maintenance Supplies	199	42,652.73	0.00
				Other F & E between $500 & $4,999/unit	199	5,530.81	0.00
MCKINNEY OFFICE SUPPLY	5257909	08/18/2026	48,052.17	Furn/Equip <$5K/unit	651	48,052.17	0.00
RESTL ENGINEERS TX, LLC	5258524	08/28/2026	47,730.00	Architect (Bond)	651	47,730.00	0.00
BRAUN BEEF CO INC	2040365	08/19/2026	47,647.20	Inventory	240	47,647.20	0.00
BUTTERBALL LLC	5258668	08/28/2026	47,593.32	Inventory	240	47,593.32	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5257936	08/18/2026	47,489.84	Gen Sup	199	25,484.57	0.00
				Gen Sup	206	8,938.66	0.00
				Gen Sup	211	12,780.86	0.00
F.H. PASCHEN, SN NIELSEN & ASSOCIATES, LLC	5257874	08/18/2026	46,464.28	Retainage Payable	651	-2,445.49	0.00
				Bldg Purch/Cnstr/Imprv	651	48,909.77	0.00
MCCAIN FOODS USA INC	2040432	08/21/2026	46,322.64	Inventory	240	46,322.64	0.00
DAXWELL Distribution	2040495	08/27/2026	46,152.00	Inventory	240	46,152.00	0.00
INTERNATIONAL FOOD SOLUTIONS, INC	5257602	08/12/2026	46,008.00	Inventory	240	46,008.00	0.00
THE REYNOLDS COMPANY	5258650	08/28/2026	45,935.69	Inventory	199	13,526.68	0.00
				Custodial & Maintenance Supplies	199	32,409.01	0.00
HONORE OFFICE PRODUCTS INC	5257276	08/04/2026	45,844.70	Gen Sup	199	45,844.70	0.00
SOAL TECHNOLOGIES LLC	5258332	08/26/2026	45,011.00	Tech Equip & Software >$5K/unit	652	45,011.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5258415	08/27/2026	44,536.19	Gen Sup	199	33,670.60	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	4,805.40	0.00
				Gen Sup	240	5,707.94	0.00
OFFEN PETROLEUM LLC	5258458	08/27/2026	44,449.24	Gas & Other Fuel	199	44,449.24	0.00
ALONTI CATERING	5257969	08/20/2026	44,405.96	Misc Op Exp	199	35,958.84	0.00
				Misc Op Exp	481	2,665.69	0.00
CITY OF DALLAS	1000003458	08/12/2026	44,334.22	Water/WW/Sanitation	199	44,334.22	0.00
UNIFIED SUNERGY SYSTEMS LLC	5258466	08/27/2026	44,163.00	Custodial & Maintenance Supplies	199	40,341.00	0.00
				Other F & E between $500 & $4,999/unit	199	3,822.00	0.00
TRISTAR CLAIMS MANAGEMENT SERVICES, INC.	5257618	08/12/2026	44,125.00	Misc Contracted Svcs	753	44,125.00	0.00
TRISTAR CLAIMS MANAGEMENT SERVICES, INC.	5258425	08/27/2026	44,125.00	Misc Contracted Svcs	753	44,125.00	0.00
VERITIV POLLOCK	5258655	08/28/2026	43,786.40	Inventory	199	43,786.40	0.00
FACILITY RESPONSE GROUP	5257649	08/13/2026	43,740.00	Contract Repair & Maint-Other	199	43,740.00	0.00
CARAHSOFT TECHNOLOGY CORP	5258531	08/28/2026	43,667.54	Misc Contracted Svcs	199	43,667.54	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2040504	08/28/2026	43,597.37	Telecom	199	43,597.37	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5257639	08/13/2026	43,512.00	Inventory	240	43,512.00	0.00
EARTH ONE INC	2040148	08/06/2026	43,500.00	Land Purch/Imprv	650	43,500.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5258322	08/26/2026	43,000.00	Bldg Purch/Cnstr/Imprv	653	43,000.00	0.00
VERSA PRINTING, INC	5257950	08/18/2026	42,908.73	Retainage Payable	651	-1,939.77	0.00
				Gen Sup	753	5,745.00	0.00
				Bldg Purch/Cnstr/Imprv	651	38,795.50	0.00
NETSYNC NETWORK SOLUTIONS	5257462	08/07/2026	42,797.93	Tech Equip between $500 & $4,999/unit	652	42,797.93	0.00
MBC COMPANIES	5257456	08/07/2026	42,706.56	Inventory	240	42,706.56	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5257494	08/07/2026	42,651.34	Union Dues	199	42,651.34	0.00
ODP Business Solutions, LLC	5258300	08/24/2026	42,635.04	Gen Sup	199	26,198.25	0.00
				Gen Sup	211	16,436.79	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WENGER CORPORATION	5258190	08/24/2026	42,577.16	Furn/Equip <$5K/unit	651	42,577.16	0.00
TELUS HEALTH US LTD	5257683	08/13/2026	42,497.52	Other Payroll Deductions & Withhold	199	42,497.52	0.00
STRONG BULL AUTO CENTER	2040403	08/19/2026	42,336.07	Contract Maint-Veh	199	42,256.07	0.00
				Custodial & Maintenance Supplies	199	80.00	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5257479	08/07/2026	42,103.00	Contract Repair & Maint-Other	651	42,103.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5257811	08/14/2026	41,949.38	Bldg Purch/Cnstr/Imprv	651	41,949.38	0.00
IXL LEARNING INC	5258598	08/28/2026	41,920.00	Gen Sup	211	41,920.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2040489	08/27/2026	41,634.26	Telecom	199	41,634.26	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5257599	08/12/2026	41,614.97	Architect (Bond)	651	41,614.97	0.00
CARAHSOFT TECHNOLOGY CORP	5257979	08/20/2026	41,570.00	Gen Sup	199	41,570.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5258255	08/24/2026	41,136.18	Food	240	41,136.18	0.00
FOSTER FARMS	5258539	08/28/2026	41,019.65	Inventory	240	44,178.49	0.00
				Invoice Price Variance-Not Posted To GL	240	-3,158.84	0.00
PILGRIM'S PRIDE CORP	2040342	08/14/2026	40,924.80	Inventory	240	40,924.80	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5257785	08/14/2026	40,874.00	Bldg Purch/Cnstr/Imprv	651	40,874.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040108	08/03/2026	40,812.59	Contract Maint-Veh	199	2,818.79	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	37,993.80	0.00
WINSTON WATER COOLER LTD	8018821	08/27/2026	40,753.26	Contract Repair & Maint-Other	651	36,268.76	0.00
				Custodial & Maintenance Supplies	199	9.84	0.00
				Custodial & Maintenance Supplies	240	4,474.66	0.00
MBC COMPANIES	5257457	08/07/2026	40,410.54	Inventory	240	40,410.54	0.00
ELSTON AIRE INC	5258443	08/27/2026	40,000.00	Custodial & Maintenance Supplies	199	40,000.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NETSYNC NETWORK SOLUTIONS	5258015	08/20/2026	39,669.00	Contract Repair & Maint-Other	199	39,669.00	0.00
ICON ENVIRONMENTAL CONSULTANTS	5258165	08/24/2026	39,641.20	Architect (Bond)	651	39,641.20	0.00
SIDELINE POWER	5257291	08/04/2026	39,501.00	Gen Sup	199	39,501.00	0.00
DIGI SECURITY SYSTEMS LLC	5258675	08/28/2026	39,385.35	Tech Equip & Software >$5K/unit	653	39,385.35	0.00
AROMA COFFEE & VENDING INC	2040252	08/12/2026	39,371.95	Gen Sup	199	1,216.75	0.00
				Misc Op Exp	199	35,728.81	0.00
Bluum USA, INC	5258266	08/24/2026	39,368.70	Tech Equip between $500 & $4,999/unit	652	39,368.70	0.00
MBC COMPANIES	5258393	08/27/2026	39,287.10	Inventory	240	39,287.10	0.00
SCHOOL SPECIALTY, LLC.	5257567	08/11/2026	38,516.76	Furn/Equip <$5K/unit	651	38,516.76	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5258308	08/24/2026	38,337.08	Gen Sup	199	22,997.33	0.00
				Gen Sup	211	14,262.89	0.00
				Gen Sup	240	1,076.86	0.00
TYSON FOODS INC	2040455	08/26/2026	38,032.40	Inventory	240	38,032.40	0.00
JASON'S DELI	5257621	08/12/2026	37,226.24	Misc Op Exp	199	30,095.82	0.00
SCHOLASTIC INC	2040146	08/06/2026	37,167.31	Gen Sup	410	37,167.31	0.00
CATCH GLOBAL FOUNDATION	5258360	08/27/2026	36,999.00	Gen Sup	199	36,999.00	0.00
SCHOOL SPECIALTY, LLC.	5258637	08/28/2026	36,546.37	Inventory	199	29,752.56	0.00
				Gen Sup	199	3,523.60	0.00
				Gen Sup	211	3,010.36	0.00
SOAL TECHNOLOGIES LLC	5258331	08/26/2026	36,160.00	Tech Equip & Software >$5K/unit	652	36,160.00	0.00
LAKESHORE LEARNING MATERIALS	5257607	08/12/2026	35,703.51	Gen Sup	199	35,703.51	0.00
WALLACE PACKAGING INC	5257486	08/07/2026	35,500.00	Inventory	240	35,500.00	0.00
WALLACE PACKAGING INC	5257693	08/13/2026	35,500.00	Inventory	240	35,500.00	0.00
WALLACE PACKAGING INC	5257952	08/18/2026	35,500.00	Inventory	240	35,500.00	0.00
WALLACE PACKAGING INC	5258426	08/27/2026	35,500.00	Inventory	240	35,500.00	0.00
EDUCATION SERVICE CENTER REGION 10	2040248	08/12/2026	35,325.00	Other Accrued Expenses	199	3,000.00	0.00
				Ed Svc Ctr	199	7,200.00	0.00
				Ed Svc Ctr	211	10,000.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Ed Svc Ctr	255	6,250.00	0.00
				Ed Svc Ctr	263	2,500.00	0.00
				Ed Svc Ctr	28B	6,250.00	0.00
				Gen Sup	199	125.00	0.00
LINDENMEYR MUNROE	2040269	08/12/2026	35,244.00	Inventory	199	35,244.00	0.00
COMMUNICATION CONCEPTS	5257270	08/04/2026	35,078.32	Contract Repair & Maint-Other	199	35,078.32	0.00
C & C SLABLEAKS & PLUMBING LLC	5258437	08/27/2026	35,069.00	Contract Repair & Maint-Other	199	35,069.00	0.00
GOMEZ FLOOR COVERING INC	5257879	08/18/2026	34,979.20	Contract Repair & Maint-Other	651	34,979.20	0.00
CHURCHFIELD TRADING COMPANY	5258670	08/28/2026	34,586.16	Inventory	240	34,586.16	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2040184	08/07/2026	34,400.00	Travel, Training and Subsistence - Students	199	34,400.00	34,400.00
CHICK-FIL-A PRESTON & BELTLINE	5257984	08/20/2026	33,945.29	Misc Op Exp	199	30,466.03	0.00
BINSWANGER GLASS	2040300	08/13/2026	33,760.00	Contract Repair & Maint-Other	653	33,760.00	0.00
THE TRANE COMPANY	5258651	08/28/2026	33,609.30	Custodial & Maintenance Supplies	199	32,892.90	0.00
				Other F & E between $500 & $4,999/unit	199	716.40	0.00
HVAC RNTL LLC	5258378	08/27/2026	33,375.00	Rentals-FFE	199	33,375.00	0.00
SOUTHWEST NETWORKS INC	5258187	08/24/2026	33,372.78	Bldg Purch/Cnstr/Imprv	638	33,372.78	0.00
GOLD CREEK FOODS, LLC	2040246	08/12/2026	33,304.32	Inventory	240	33,304.32	0.00
RED GOLD LLC	5258408	08/27/2026	32,539.36	Inventory	240	32,539.36	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5257674	08/13/2026	32,474.00	Prof Svcs	199	11,124.00	0.00
				Architect (Bond)	651	21,350.00	0.00
TYSON FOODS INC	2040185	08/07/2026	32,368.00	Inventory	240	32,368.00	0.00
LPA, INC.	5257810	08/14/2026	32,174.99	Architect (Bond)	637	32,174.99	0.00
BWI DALLAS FT WORTH	2040292	08/12/2026	32,163.04	Custodial & Maintenance Supplies	199	32,163.04	0.00
UNIFIED SUNERGY SYSTEMS LLC	5257838	08/14/2026	32,109.00	Custodial & Maintenance Supplies	199	32,109.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS WORKFORCE COMMISSION	5658771	08/31/2026	32,065.09	Wkrs Comp	753	32,065.09	0.00
BUTTERBALL LLC	5257640	08/13/2026	31,840.00	Inventory	240	31,840.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5258436	08/27/2026	31,753.50	Contract Maint-Veh	199	4,058.05	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	27,695.45	0.00
CITY OF DALLAS	1000003469	08/25/2026	31,165.70	Water/WW/Sanitation	199	31,165.70	0.00
CAMPOS ENGINEERING INC	5257861	08/18/2026	31,115.00	Architect (Bond)	651	26,960.00	0.00
				Bldg Purch/Cnstr/Imprv	651	4,155.00	0.00
CARAHSOFT TECHNOLOGY CORP	5257533	08/11/2026	31,060.00	Misc Contracted Svcs	651	31,060.00	0.00
CEBEV LLC	5257534	08/11/2026	30,765.00	Inventory	240	30,765.00	0.00
PACE PLUS INC	8018817	08/24/2026	30,602.50	Gen Sup	199	30,602.50	0.00
ISPHERE INNOVATION PARTNERS LLC	5257277	08/04/2026	30,330.00	Tech Equip & Software >$5K/unit	652	30,330.00	0.00
LONGHORN CATERING & EVENTS LLC	5258138	08/24/2026	30,237.45	Misc Op Exp	199	23,982.95	0.00
BROOK MAYS MUSIC CO	5258435	08/27/2026	30,053.83	Contract Repair & Maint-Other	199	30,053.83	0.00
TRINITY PACKAGING, LLC.	5257573	08/11/2026	29,862.64	Gen Sup	199	29,862.64	0.00
MASTERS DISTRIBUTION SYSTEMS	5257280	08/04/2026	29,660.40	Inventory	240	29,660.40	0.00
TSD DISTRIBUTING INC	5257480	08/07/2026	29,539.04	Food	240	28,982.60	0.00
				Items for Sale	240	556.44	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5258210	08/24/2026	29,510.00	Contract Repair & Maint-Other	199	29,510.00	0.00
ESTRADA CONCRETE	2040372	08/19/2026	29,325.00	Land Purch/Imprv	660	29,325.00	0.00
CAMPOS ENGINEERING INC	5258315	08/26/2026	29,297.00	Architect (Bond)	651	15,357.00	0.00
				Bldg Purch/Cnstr/Imprv	637	1,822.00	0.00
				Bldg Purch/Cnstr/Imprv	651	12,118.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5257688	08/13/2026	29,016.00	Custodial & Maintenance Supplies	199	29,016.00	0.00
VERIZON WIRELESS SERVICE LLC	2040449	08/24/2026	28,970.46	Misc Contracted Svcs	199	28,970.46	0.00
BIG SKY - WESSON JV	5258666	08/28/2026	28,775.50	Retainage Payable	651	-1,514.50	0.00
				Bldg Purch/Cnstr/Imprv	651	30,290.00	0.00
SMART GROUP SYSTEMS	5258464	08/27/2026	28,754.13	Tech Equip between $500 &	199	13,192.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				$4,999/unit			
				Gen Sup	199	13,696.67	0.00
				Gen Sup	211	1,865.46	0.00
ISPHERE INNOVATION PARTNERS LLC	5258450	08/27/2026	28,687.50	Gen Sup	199	28,687.50	0.00
ISPHERE INNOVATION PARTNERS LLC	5257548	08/11/2026	28,650.00	Misc Contracted Svcs	652	4,900.00	0.00
				Tech Equip & Software >$5K/unit	652	23,750.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5258380	08/27/2026	28,620.00	Dues	199	28,620.00	28,620.00
APPLE COMPUTER INC	5258566	08/28/2026	28,510.75	Tech Equip between $500 & $4,999/unit	199	11,102.00	0.00
				Tech Equip between $500 & $4,999/unit	211	3,798.00	0.00
				Gen Sup	199	706.00	0.00
				Gen Sup	211	217.00	0.00
				Gen Sup	21F	12,687.75	0.00
UNIFIED SUNERGY SYSTEMS LLC	5257574	08/11/2026	28,118.00	Custodial & Maintenance Supplies	199	28,118.00	0.00
TRANS TAX ADVISORS, LLC	5258652	08/28/2026	28,109.33	Audit Svcs	199	28,109.33	0.00
MASTERS DISTRIBUTION SYSTEMS	5257906	08/18/2026	27,945.68	Inventory	240	27,945.68	0.00
SBLM ARCHITECTS P.C.	5257932	08/18/2026	27,826.73	Architect (Bond)	651	27,826.73	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003452	08/07/2026	27,790.50	Electricity	240	27,790.50	0.00
C & C SLABLEAKS & PLUMBING LLC	5258571	08/28/2026	27,743.95	Contract Repair & Maint-Other	199	27,743.95	0.00
SWEETWATER SOUND, LLC	5257682	08/13/2026	27,516.65	Furniture & Equipment > $5,000/Unit	651	27,516.65	0.00
MANSFIELD OIL COMPANY	2040193	08/07/2026	27,390.32	Inventory	199	27,390.32	0.00
TEXAS AIR SYSTEMS LLC	5258028	08/20/2026	27,377.60	Inventory	199	27,377.60	0.00
MYECOPLANET, LLC	5257913	08/18/2026	27,173.44	Inventory	240	27,173.44	0.00
HORMEL FOODS SALES, LLC	5258679	08/28/2026	27,036.15	Inventory	240	29,056.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-2,019.85	0.00
BRIDGEWORK PARTNERS LLC	5257585	08/12/2026	26,928.70	Misc Contracted Svcs	199	26,928.70	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HVAC RNTL LLC	5258200	08/24/2026	26,810.00	Rentals-FFE	199	26,810.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5257265	08/04/2026	26,156.89	Architect (Bond)	651	26,156.89	0.00
EAST BAKING COMPANY, INC.	5257429	08/07/2026	26,040.96	Inventory	240	26,040.96	0.00
OFFEN PETROLEUM LLC	5257670	08/13/2026	25,834.98	Inventory	199	25,835.19	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.21	0.00
CARAHSOFT TECHNOLOGY CORP	5258572	08/28/2026	25,808.28	Gen Sup	199	25,808.28	0.00
ICON ENVIRONMENTAL CONSULTANTS	5257884	08/18/2026	25,386.30	Architect (Bond)	651	25,386.30	0.00
BRIDGEWORK PARTNERS LLC	5258434	08/27/2026	25,341.78	Misc Contracted Svcs	199	25,341.78	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5258319	08/26/2026	25,151.04	Architect (Bond)	651	25,151.04	0.00
J.B. & CO. LLC	5258321	08/26/2026	25,048.93	Retainage Payable	651	-1,318.37	0.00
				Bldg Purch/Cnstr/Imprv	651	26,367.30	0.00
J & J SNACK FOODS CORP	2040475	08/27/2026	25,041.12	Inventory	240	25,041.12	0.00
REAL NETWORK SERVICES, INC.	5258301	08/24/2026	25,027.75	Retainage Payable	651	-1,317.25	0.00
				Bldg Purch/Cnstr/Imprv	651	26,345.00	0.00
DALLAS BLACK CHAMBER OF COMMERCE	5257300	08/06/2026	25,000.00	Dues	199	25,000.00	25,000.00
GREATER DALLAS HISPANIC CHAMBER	5257881	08/18/2026	25,000.00	Dues	199	25,000.00	25,000.00
BINSWANGER GLASS	2040127	08/04/2026	24,835.00	Contract Repair & Maint-Other	653	24,835.00	0.00
ICS LEARNING GROUP INC	2040276	08/12/2026	24,719.57	Gen Sup	199	24,719.57	0.00
JSB INDUSTRIES INC	2040203	08/07/2026	24,640.00	Inventory	240	24,640.00	0.00
BRIDGEWORK PARTNERS LLC	5257976	08/20/2026	24,627.67	Misc Contracted Svcs	199	24,627.67	0.00
RAY & WOOD	5257470	08/07/2026	24,551.00	Legal Svcs	199	24,551.00	24,551.00
PBK ARCHITECTS	5257284	08/04/2026	24,498.85	Architect (Bond)	651	24,498.85	0.00
LAKESHORE LEARNING MATERIALS	5257447	08/07/2026	24,355.08	Gen Sup	199	3,955.48	0.00
				Gen Sup	211	14,549.28	0.00
				Gen Sup	21L	5,850.32	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040409	08/19/2026	24,294.48	Vehicle Parts and Supplies (less than $5,000)	199	24,294.48	0.00
EXSERV INC	5257795	08/14/2026	24,228.00	Misc Contracted Svcs	651	24,228.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHERRY CENTRAL COOP	5257587	08/12/2026	24,151.68	Inventory	240	24,151.68	0.00
PRECISION BUSINESS MACHINES INC	5258462	08/27/2026	23,920.27	Gen Sup	199	12,739.03	0.00
				Gen Sup	211	4,978.42	0.00
				Gen Sup	21F	3,138.60	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5257993	08/20/2026	23,830.00	Misc Contracted Svcs	199	23,830.00	0.00
MANSFIELD OIL COMPANY	2040157	08/06/2026	23,700.37	Inventory	199	23,700.37	0.00
GAME TIME	2040177	08/07/2026	23,638.00	Other F & E between $500 & $4,999/unit	199	1,181.90	0.00
				Furniture & Equipment > $5,000/Unit	199	22,456.10	0.00
AXIOM LEARNING INC	5257633	08/13/2026	23,600.00	Gen Sup	199	23,600.00	0.00
ODP Business Solutions, LLC	5258401	08/27/2026	23,533.87	Gen Sup	199	11,710.34	0.00
				Gen Sup	211	5,178.14	0.00
				Gen Sup	21L	831.47	0.00
				Gen Sup	651	5,514.43	0.00
CITY OF DALLAS	1000003472	08/26/2026	23,411.20	Water/WW/Sanitation	199	23,411.20	0.00
DANA SAFETY SUPPLY	8018796	08/13/2026	23,292.28	Contract Repair & Maint-Other	199	23,292.28	0.00
GOMEZ FLOOR COVERING INC	5257997	08/20/2026	23,094.72	Inventory	199	23,094.72	0.00
GOMEZ FLOOR COVERING INC	5258589	08/28/2026	23,094.72	Inventory	199	23,094.72	0.00
HORMEL FOODS SALES, LLC	5257601	08/12/2026	22,947.94	Inventory	240	27,129.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-4,181.66	0.00
LAKESHORE LEARNING MATERIALS	5258293	08/24/2026	22,921.30	Gen Sup	199	18,683.10	0.00
				Gen Sup	211	4,238.20	0.00
ODP Business Solutions, LLC	5257920	08/18/2026	22,903.48	Gen Sup	199	21,030.64	0.00
				Gen Sup	211	1,223.34	0.00
				Gen Sup	21F	649.50	0.00
PERRY WEATHER CONSULTING INC.	5258403	08/27/2026	22,896.00	Gen Sup	199	22,896.00	0.00
OAK FARMS DAIRY	2040240	08/12/2026	22,850.61	Food	240	22,654.30	0.00
				Items for Sale	240	196.31	0.00
THOMPSON & HORTON LLP	5257478	08/07/2026	22,831.00	Bldg Purch/Cnstr/Imprv	651	22,831.00	22,831.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIFIED SUNERGY SYSTEMS LLC	5257947	08/18/2026	22,750.00	Custodial & Maintenance Supplies	199	22,750.00	0.00
PRECISION BUSINESS MACHINES INC	5258621	08/28/2026	22,636.53	Printing and Graphics	199	250.68	0.00
				Gen Sup	199	13,719.81	0.00
				Gen Sup	211	3,289.45	0.00
				Dues	199	626.70	0.00
PURE TONE DIANGOSTIC LLC	2040285	08/12/2026	22,634.00	Misc Contracted Svcs	199	22,634.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2040279	08/12/2026	22,578.63	Gen Sup	199	9,764.00	0.00
				Misc Op Exp	199	11,494.75	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5257886	08/18/2026	22,540.00	Dues	199	22,540.00	22,540.00
TASTY BRANDS LLC	5257295	08/04/2026	22,408.78	Inventory	240	22,408.78	0.00
LINDER CONSULTING, LLC	5258389	08/27/2026	22,400.00	Misc Contracted Svcs	661	22,400.00	0.00
BONGARDS	5257635	08/13/2026	22,206.24	Inventory	240	22,206.24	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5257983	08/20/2026	22,184.71	Misc Op Exp	199	19,520.18	0.00
PREFERRED MECHANICAL GROUP, LLC	5257673	08/13/2026	22,106.94	Contract Repair & Maint-Other	199	22,106.94	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
RPGA DESIGN GROUP, INC	5257678	08/13/2026	22,012.62	Architect (Bond)	651	22,012.62	0.00
URBAN SCHOOL FOOD ALLIANCE INC	5257482	08/07/2026	22,000.00	Dues	240	22,000.00	22,000.00
LIMITLESS OFFICE PRODUCTS	5258217	08/24/2026	21,723.23	Inventory	199	17,609.76	0.00
				Tech Equip between $500 & $4,999/unit	199	2,036.98	0.00
				Gen Sup	199	1,977.73	0.00
				Gen Sup	211	98.76	0.00
TYSON FOODS INC	2040295	08/13/2026	21,567.75	Inventory	240	21,567.75	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	2040176	08/07/2026	21,445.50	Inventory	240	21,445.50	0.00
SDB INC	5258525	08/28/2026	21,353.01	Retainage Payable	651	-1,123.84	0.00
				Bldg Purch/Cnstr/Imprv	651	22,476.85	0.00
POCKET NURSE ENTERPRISES INC	5258404	08/27/2026	21,310.00	Furn/Equip <$5K/unit	651	21,310.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARGUS CLAIMS MANAGEMENT	5258230	08/24/2026	21,250.00	Misc Contracted Svcs	753	21,250.00	0.00
WELLS FARGO BANK	353	08/21/2026	21,188.80	Misc Op Exp	199	20,170.80	0.00
				Misc Op Exp	240	1,018.00	0.00
INTERBORO PACKAGING CORP	2040222	08/11/2026	21,176.32	Inventory	240	21,176.32	0.00
SUPERIOR EXPOSITION SERVICES LLC	5257509	08/07/2026	21,101.00	Misc Op Exp	199	21,101.00	0.00
LPA, INC.	5258173	08/24/2026	20,940.57	Architect (Bond)	637	20,940.57	0.00
JR2 ARCHITECTS, INC.	5257606	08/12/2026	20,897.23	Architect (Bond)	651	20,897.23	0.00
EPIC SOLAR CONTROL, LLC	5257273	08/04/2026	20,814.02	Bldg Purch/Cnstr/Imprv	653	20,814.02	0.00
INTERNAL REVENUE SERVICE	5658762	08/21/2026	20,609.95	Fica Taxes	199	1,445.01	0.00
LINDER CONSULTING, LLC	5257902	08/18/2026	20,520.00	Tech Equip & Software >$5K/unit	652	20,520.00	0.00
RICH CHICKS	2040499	08/27/2026	20,496.00	Inventory	240	20,498.80	0.00
				Invoice Price Variance-Not Posted To GL	240	-2.80	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5257814	08/14/2026	20,473.72	Consultant Svcs	651	20,473.72	0.00
BUTTERBALL LLC	5257420	08/07/2026	20,318.40	Inventory	240	20,750.40	0.00
				Invoice Price Variance-Not Posted To GL	240	-432.00	0.00
SMART GROUP SYSTEMS	5257316	08/06/2026	20,192.58	Misc Contracted Svcs	199	1,477.06	0.00
				Tech Equip between $500 & $4,999/unit	199	7,436.00	0.00
				Gen Sup	199	8,541.67	0.00
				Gen Sup	211	2,737.85	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5257550	08/11/2026	20,070.00	Misc Contracted Svcs	211	20,070.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5258168	08/24/2026	20,000.00	Bldg Purch/Cnstr/Imprv	653	20,000.00	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8018784	08/13/2026	19,995.66	Contract Repair & Maint-Other	199	19,995.66	0.00
FISSCO SUPPLY	5257796	08/14/2026	19,983.36	Custodial & Maintenance Supplies	240	16,419.10	0.00
				Other F & E between $500 & $4,999/unit	199	3,564.26	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ENTECH SALES AND SERVICE,INC	5257431	08/07/2026	19,961.60	Rentals-FFE	199	19,961.60	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5258130	08/24/2026	19,949.94	Misc Op Exp	199	18,433.05	0.00
VETS SECURING AMERICA	5258314	08/24/2026	19,909.61	Misc Contracted Svcs	199	19,909.61	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5257281	08/04/2026	19,778.17	Consultant Svcs	651	19,778.17	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5257292	08/04/2026	19,706.33	Gen Sup	199	14,295.00	0.00
				Gen Sup	211	548.00	0.00
				Gen Sup	240	4,824.80	0.00
				Gen Sup	753	38.53	0.00
BONGARDS	5257528	08/11/2026	19,575.36	Inventory	240	19,575.36	0.00
THE REYNOLDS COMPANY	5257476	08/07/2026	19,435.95	Custodial & Maintenance Supplies	199	19,435.95	0.00
GOLD CREEK FOODS, LLC	2040337	08/14/2026	19,380.48	Inventory	240	19,380.48	0.00
SHI GOVERNMENT SOLUTIONS	2040262	08/12/2026	19,308.21	Gen Sup	199	19,308.21	0.00
CDW GOVERNMENT INC	5258271	08/24/2026	19,250.00	Tech Equip & Software >$5K/unit	652	19,250.00	0.00
BINSWANGER GLASS	2040399	08/19/2026	19,220.00	Contract Repair & Maint-Other	199	18,265.00	0.00
				Custodial & Maintenance Supplies	199	955.00	0.00
SHI GOVERNMENT SOLUTIONS	2040463	08/26/2026	18,996.42	Misc Contracted Svcs	652	18,996.42	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5258180	08/24/2026	18,975.00	Architect (Bond)	651	18,975.00	0.00
NATIONAL STUDENT CLEARINGHOUSE	5257501	08/07/2026	18,810.00	Misc Contracted Svcs	199	18,810.00	0.00
FISSCO SUPPLY	5257434	08/07/2026	18,755.72	Custodial & Maintenance Supplies	240	18,755.72	0.00
WINSTON WATER COOLER LTD	8018805	08/20/2026	18,540.51	Custodial & Maintenance Supplies	199	6,304.68	0.00
				Custodial & Maintenance Supplies	240	12,235.83	0.00
JACOBS PROJECT MANAGEMENT CO.	5258680	08/28/2026	18,469.91	Consultant Svcs	651	18,469.91	0.00
JORDAN MCKNIGHT	5257892	08/18/2026	18,000.00	Misc Op Exp	199	18,000.00	18,000.00
SCHOOL SPECIALTY, LLC.	5257523	08/11/2026	17,812.82	Inventory	199	4,176.48	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other Revs from Loc Sources	199	-93.35	0.00
				Reading Mtrls	199	115.10	0.00
				Gen Sup	199	8,001.77	0.00
				Gen Sup	211	963.49	0.00
				Gen Sup	28A	-236.15	0.00
				Gen Sup	28B	2,000.02	0.00
				Furn/Equip <$5K/unit	651	2,885.46	0.00
CITY OF DALLAS	1000003461	08/17/2026	17,539.20	Water/WW/Sanitation	199	17,539.20	0.00
PRECISION BUSINESS MACHINES INC	5258020	08/20/2026	17,526.14	Gen Sup	199	10,772.56	0.00
				Gen Sup	211	2,579.14	0.00
				Gen Sup	21F	4,174.44	0.00
CRISIS PREVENTION INSTITUTE	5258194	08/24/2026	17,444.00	Gen Sup	199	17,444.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5257467	08/07/2026	17,400.00	Prof Svcs	199	17,400.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5257873	08/18/2026	17,400.00	Architect (Bond)	651	17,400.00	0.00
ALPHA EDUCATION GROUP	5257970	08/20/2026	17,355.00	Misc Contracted Svcs	244	17,355.00	0.00
TEXAS AIR SYSTEMS LLC	5258029	08/20/2026	17,354.00	Custodial & Maintenance Supplies	199	4,890.00	0.00
				Other F & E between $500 & $4,999/unit	199	7,004.00	0.00
				Furniture & Equipment > $5,000/Unit	199	5,460.00	0.00
SUBURBAN PLANTS	5258188	08/24/2026	17,317.00	Land Purch/Imprv	651	17,317.00	0.00
UNITED AG AND TURF	8018820	08/27/2026	17,155.25	Vehicle Parts and Supplies (less than $5,000)	199	17,155.25	0.00
SUNIL KUMAR MD	5258309	08/24/2026	17,020.00	Prof Svcs	199	17,020.00	0.00
SMART GROUP SYSTEMS	5258252	08/24/2026	16,984.02	Gen Sup	199	575.65	0.00
				Gen Sup	211	552.00	0.00
				Tech Equip & Software >$5K/unit	638	15,280.37	0.00
REALLY GOOD STUFF	5257520	08/11/2026	16,917.03	Misc Contracted Svcs	21F	299.18	0.00
				Gen Sup	199	9,344.30	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	21F	6,528.90	0.00
EMA ENGINEERING & CONSULTING, INC.	5257794	08/14/2026	16,700.00	Architect (Bond)	651	16,700.00	0.00
CACO ARCHITECTURE LLC	5257267	08/04/2026	16,660.00	Architect (Bond)	651	16,660.00	0.00
JTM PROVISIONS CO INC	5257443	08/07/2026	16,545.20	Inventory	240	16,545.20	0.00
EMA ENGINEERING & CONSULTING, INC.	5258676	08/28/2026	16,487.50	Architect (Bond)	651	16,487.50	0.00
BRAUN BEEF CO INC	2040496	08/27/2026	16,416.42	Inventory	240	16,416.42	0.00
FISSCO SUPPLY	5257876	08/18/2026	16,228.84	Inventory	199	14,278.50	0.00
				Custodial & Maintenance Supplies	199	1,950.34	0.00
ISPHERE INNOVATION PARTNERS LLC	5257805	08/14/2026	16,128.00	Tech Equip & Software >$5K/unit	652	16,128.00	0.00
BUTTERBALL LLC	5258358	08/27/2026	16,046.40	Inventory	240	16,046.40	0.00
HUCKABEE AND ASSOCIATES INC	2040341	08/14/2026	16,010.32	Architect (Bond)	651	16,010.32	0.00
RGM ARCHITECTS LLC	5257929	08/18/2026	15,952.29	Architect (Bond)	651	15,952.29	0.00
RABA KISTNER, INC.	5258329	08/26/2026	15,776.75	Bldg Purch/Cnstr/Imprv	651	15,776.75	0.00
NETSYNC NETWORK SOLUTIONS	5258299	08/24/2026	15,753.00	Tech Equip between $500 & $4,999/unit	652	15,753.00	0.00
BLICK ART MATERIALS LLC	2040330	08/13/2026	15,752.40	Inventory	199	15,752.40	0.00
CITY OF DALLAS	1000003449	08/06/2026	15,732.53	Water/WW/Sanitation	199	15,732.53	0.00
MCAFEE3 ARCHITECTURE	5258548	08/28/2026	15,653.50	Architect (Bond)	651	15,653.50	0.00
SAFEWAY SUPPLY INC	5257290	08/04/2026	15,400.00	Inventory	240	15,400.00	0.00
ZAYO GROUP, LLC	2040134	08/05/2026	15,169.46	Telecom	199	15,169.46	0.00
ZAYO GROUP, LLC	2040406	08/19/2026	15,169.46	Telecom	199	15,169.46	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LLC	2040153	08/06/2026	15,000.00	Contract Repair & Maint-Other	199	15,000.00	0.00
JOURNEYMAN INK LLC	5258238	08/24/2026	15,000.00	Misc Contracted Svcs	199	12,500.00	0.00
				Misc Op Exp	199	2,500.00	0.00
ODP Business Solutions, LLC	5257283	08/04/2026	14,961.67	Gen Sup	199	13,367.17	0.00
				Gen Sup	211	1,594.50	0.00
SOUTHERN TIRE MART LLC	2040400	08/19/2026	14,653.03	Contract Maint-Veh	199	1,232.00	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	13,421.03	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAGAR RESTAURANT SERVICE LLC	8018806	08/20/2026	14,528.48	Custodial & Maintenance Supplies	240	14,528.48	0.00
MILLIMAN INC	5258613	08/28/2026	14,500.00	Prof Svcs	753	14,500.00	0.00
BAKER DISTRIBUTING CO	2040145	08/06/2026	14,456.24	Custodial & Maintenance Supplies	240	14,456.24	0.00
CDW GOVERNMENT INC	5257862	08/18/2026	14,400.00	Tech Equip between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	0.00	0.00
				Tech Equip & Software >$5K/unit	652	14,400.00	0.00
CORGAN ASSOCIATES INC	5258159	08/24/2026	14,350.89	Architect (Bond)	651	14,350.89	0.00
LAKESHORE LEARNING MATERIALS	5258546	08/28/2026	14,213.27	Gen Sup	199	5,531.96	0.00
				Gen Sup	211	8,681.31	0.00
PAGE SOUTHERLAND PAGE LLP	2040454	08/26/2026	14,153.01	Architect (Bond)	651	14,153.01	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2040294	08/13/2026	14,094.50	Contract Repair & Maint-Other	240	14,094.50	0.00
QUADIENT FINANCE USA, INC	5257468	08/07/2026	14,000.00	Prepaid Postage	199	14,000.00	14,000.00
RANK ONE SPORT LLC	8018819	08/27/2026	14,000.00	Tech Equip & Software >$5K/unit	199	14,000.00	0.00
LONE STAR FURNISHING	5258325	08/26/2026	13,603.57	Furn/Equip <$5K/unit	651	13,603.57	0.00
ALREADY GEAR	5257971	08/20/2026	13,550.91	Gen Sup	199	12,451.20	0.00
MICHAEL FOODS INC	2040197	08/07/2026	13,464.63	Inventory	240	13,464.63	0.00
EMA ENGINEERING & CONSULTING, INC.	5258161	08/24/2026	13,375.00	Architect (Bond)	651	13,375.00	0.00
OFFICE INTERIORS GROUP	5258179	08/24/2026	13,296.50	Misc Contracted Svcs	651	13,296.50	0.00
NETSYNC NETWORK SOLUTIONS	5258326	08/26/2026	13,154.10	Tech Equip between $500 & $4,999/unit	652	11,006.60	0.00
				Tech Equip & Software >$5K/unit	652	2,147.50	0.00
ODP Business Solutions, LLC	5257464	08/07/2026	13,138.82	Gen Sup	199	10,185.06	0.00
				Gen Sup	211	2,308.00	0.00
				Gen Sup	240	645.76	0.00
UNIFIED SUNERGY SYSTEMS LLC	5258030	08/20/2026	12,780.08	Custodial & Maintenance Supplies	199	12,780.08	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAND O LAKES INC	5257658	08/13/2026	12,675.88	Inventory	240	12,675.88	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5258181	08/24/2026	12,644.00	Bldg Purch/Cnstr/Imprv	637	12,644.00	0.00
LOWE'S HOME CENTERS	5257450	08/07/2026	12,615.43	Custodial & Maintenance Supplies	199	12,162.18	0.00
				Gen Sup	199	453.25	0.00
LINDER CONSULTING, LLC	5258009	08/20/2026	12,600.00	Misc Contracted Svcs	199	12,600.00	0.00
BRIGGS EQUIPMENT	5257418	08/07/2026	12,512.41	Contract Maint-FFE	240	12,512.41	0.00
BRIDGEWORK PARTNERS LLC	5257858	08/18/2026	12,487.84	Misc Contracted Svcs	199	5,642.24	0.00
				Misc Contracted Svcs	652	2,425.60	0.00
				Tech Equip & Software >$5K/unit	652	4,420.00	0.00
LORVEN TECHNOLOGIES, INC.	5258172	08/24/2026	12,480.00	Tech Equip & Software >$5K/unit	652	12,480.00	0.00
ODP Business Solutions, LLC	5257669	08/13/2026	12,454.42	Gen Sup	199	4,118.74	0.00
				Gen Sup	211	8,335.68	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040239	08/12/2026	12,451.14	Contract Maint-Veh	199	5,294.25	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	7,156.89	0.00
SHI GOVERNMENT SOLUTIONS	2040450	08/24/2026	12,441.01	Gen Sup	199	12,441.01	0.00
UNIVERSAL PROTECTION LP	5257481	08/07/2026	12,425.08	Misc Contracted Svcs	240	12,425.08	0.00
APPLE COMPUTER INC	5257525	08/11/2026	12,420.50	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	428.00	0.00
				Gen Sup	481	11,992.50	0.00
LINDER CONSULTING, LLC	5258608	08/28/2026	12,320.00	Misc Contracted Svcs	199	12,320.00	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2040370	08/19/2026	12,245.00	Bldg Purch/Cnstr/Imprv	651	12,245.00	0.00
RISKONNECT INC	5258022	08/20/2026	12,150.00	Gen Sup	753	12,150.00	0.00
UNIVERSAL PROTECTION LP	5257619	08/12/2026	12,129.65	Misc Contracted Svcs	240	12,129.65	0.00
KOMPAN, INC.	2040131	08/04/2026	12,113.23	Furn/Equip <$5K/unit	655	12,113.23	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALONTI CATERING	5258125	08/24/2026	12,078.72	Misc Op Exp	199	11,357.92	0.00
SHERWIN WILLIAMS COMPANY	2040431	08/21/2026	12,033.28	Custodial & Maintenance Supplies	199	12,033.28	0.00
AUTOZONE PARTS, INC.	2040415	08/19/2026	12,014.17	Vehicle Parts and Supplies (less than $5,000)	199	12,014.17	0.00
BENAS ENVIRONMENTAL SERVICES INC	5257786	08/14/2026	11,970.00	Architect (Bond)	651	11,970.00	0.00
EARTH ONE INC	2040233	08/12/2026	11,900.00	Prof Svcs	199	11,900.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5258381	08/27/2026	11,900.00	Misc Contracted Svcs	652	11,900.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5257854	08/18/2026	11,875.00	Architect (Bond)	651	11,875.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5257882	08/18/2026	11,808.83	Architect (Bond)	651	11,808.83	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5257569	08/11/2026	11,657.32	Gen Sup	199	7,474.11	0.00
				Gen Sup	211	4,099.22	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5258541	08/28/2026	11,579.00	Contract Repair & Maint-Other	240	11,579.00	0.00
UNIVERSAL PROTECTION LP	5258346	08/27/2026	11,550.92	Misc Contracted Svcs	199	11,550.92	0.00
OAK FARMS DAIRY	2040162	08/06/2026	11,511.29	Food	240	11,213.80	0.00
				Items for Sale	240	297.49	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5257475	08/07/2026	11,453.48	Other Accrued Expenses	199	60.15	0.00
				Gen Sup	199	9,209.12	0.00
				Gen Sup	211	2,120.12	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5258667	08/28/2026	11,418.60	Architect (Bond)	651	11,418.60	0.00
BENAS ENVIRONMENTAL SERVICES INC	5258155	08/24/2026	11,400.00	Architect (Bond)	651	11,400.00	0.00
APPLE COMPUTER INC	5258565	08/28/2026	11,390.00	Tech Equip between $500 & $4,999/unit	199	6,333.00	0.00
				Tech Equip between $500 & $4,999/unit	211	0.00	0.00
				Gen Sup	199	565.00	0.00
				Gen Sup	211	140.00	0.00
				Gen Sup	21F	3,984.00	0.00
				Gen Sup	481	368.00	0.00
STRONG BULL AUTO CENTER	2040265	08/12/2026	11,350.47	Contract Maint-Veh	199	11,350.47	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INDECO SALES INC	5258166	08/24/2026	11,297.11	Furn/Equip <$5K/unit	651	11,297.11	0.00
WINSTEAD PC	2040192	08/07/2026	11,287.50	Bldg Purch/Cnstr/Imprv	651	11,287.50	11,287.50
INTERNATIONAL BACCALAUREATE ORGANIZATION	5258289	08/24/2026	11,250.00	Dues	199	11,250.00	11,250.00
VERSA PRINTING, INC	5258656	08/28/2026	11,239.18	Printing and Graphics	199	1,030.49	0.00
				Gen Sup	199	10,034.19	0.00
STANTEC ARCHITECTURE INC	5258333	08/26/2026	11,228.09	Architect (Bond)	651	11,228.09	0.00
HONORE OFFICE PRODUCTS INC	5258449	08/27/2026	11,025.51	Gen Sup	199	11,025.51	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8018799	08/20/2026	10,825.00	Other F & E between $500 & $4,999/unit	199	2,880.00	0.00
				Gen Sup	199	7,945.00	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5257430	08/07/2026	10,800.00	Consulting Svcs	199	10,800.00	0.00
TSIT ENGINEERING & CONSULTING, LLC	5257945	08/18/2026	10,760.00	Bldg Purch/Cnstr/Imprv	651	10,760.00	0.00
MEDIUM GIANT	1457288	08/13/2026	10,721.98	Other Accrued Expenses	199	9,862.48	0.00
				Statutorily Required Public Notices	199	859.50	0.00
GANDY INK	5257799	08/14/2026	10,674.88	Gen Sup	199	10,674.88	0.00
ISPHERE INNOVATION PARTNERS LLC	5258597	08/28/2026	10,511.55	Misc Contracted Svcs	199	10,511.55	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5258231	08/24/2026	10,500.00	Misc Contracted Svcs	199	10,500.00	0.00
DICK AND JANE BAKING COMPANY	5257428	08/07/2026	10,444.80	Inventory	240	10,444.80	0.00
ROMEO MUSIC	5258023	08/20/2026	10,355.00	Other F & E between $500 & $4,999/unit	199	6,660.00	0.00
				Gen Sup	199	3,015.00	0.00
QUADIENT INC.	338	08/04/2026	10,271.72	Rentals - Short-term and Non-Capitalized Leases	199	10,271.72	0.00
QUEST EVENTS, LLC	5258021	08/20/2026	10,265.98	Rentals - Short-term and Non-Capitalized Leases	199	6,836.75	0.00
				Gen Sup	199	3,429.23	0.00
GUITAR CENTER DALLAS	5258376	08/27/2026	10,203.00	Other F & E between $500 & $4,999/unit	637	10,203.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8018825	08/27/2026	10,195.73	Reading Mtrls	199	7,965.23	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Reading Mtrls	211	1,474.70	0.00
BENAS ENVIRONMENTAL SERVICES INC	5257581	08/12/2026	10,140.00	Architect (Bond)	651	10,140.00	0.00
LIMITLESS OFFICE PRODUCTS	5258239	08/24/2026	10,079.88	Tech Equip between $500 & $4,999/unit	199	10,019.94	0.00
				Gen Sup	199	59.94	0.00
AECOM TECHNICAL SERVICES	5258259	08/24/2026	10,071.00	Architect (Bond)	651	10,071.00	0.00
WINSTON WATER COOLER LTD	8018775	08/06/2026	10,070.59	Custodial & Maintenance Supplies	199	2,507.62	0.00
				Custodial & Maintenance Supplies	240	7,562.97	0.00
METROPOLIS	5258220	08/24/2026	10,042.50	Rentals-Bldgs	199	10,042.50	0.00
WINSTON WATER COOLER LTD	8018788	08/13/2026	10,036.75	Custodial & Maintenance Supplies	199	8,335.71	0.00
				Custodial & Maintenance Supplies	240	1,701.04	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5257285	08/04/2026	10,000.00	Contract Repair & Maint-Other	199	10,000.00	0.00
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5257577	08/11/2026	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5258203	08/24/2026	10,000.00	Contract Repair & Maint-Other	199	10,000.00	0.00
BRIGGS EQUIPMENT	5258356	08/27/2026	9,932.85	Contract Maint-FFE	240	9,932.85	0.00
LONGHORN CATERING & EVENTS LLC	5258010	08/20/2026	9,917.35	Misc Op Exp	199	9,917.35	0.00
EXPERIS US, LLC	2040166	08/06/2026	9,900.00	Misc Contracted Svcs	652	9,900.00	0.00
US BANK EQUIPMENT FINANCE	5658754	08/13/2026	9,900.00	Other Debt Svc Fees	199	450.00	0.00
				Other Debt Svc Fees	528	450.00	0.00
				Other Debt Svc Fees	529	2,250.00	0.00
				Other Debt Svc Fees	551	6,750.00	0.00
FISSCO SUPPLY	5258198	08/24/2026	9,867.00	Custodial & Maintenance Supplies	199	4,763.22	0.00
				Other F & E between $500 & $4,999/unit	199	5,103.78	0.00
US BANK EQUIPMENT FINANCE	2040442	08/21/2026	9,806.43	Contract Maint - Lease Maintenance and Overage	199	6,247.77	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Contract Maint - Lease Maintenance and Overage	752	3,558.66	0.00
RAMIREZ & ASSOCIATES PC	1457292	08/13/2026	9,806.26	Legal Svcs	199	9,806.26	9,806.26
HAGAR RESTAURANT SERVICE LLC	8018790	08/13/2026	9,795.04	Custodial & Maintenance Supplies	240	9,795.04	0.00
METRO FIRE PROTECTION	5257815	08/14/2026	9,695.00	Contract Repair & Maint-Other	199	9,695.00	0.00
PRECISION BUSINESS MACHINES INC	5258554	08/28/2026	9,594.00	Furn/Equip <$5K/unit	651	9,594.00	0.00
INTERNAL REVENUE SERVICE	5658759	08/17/2026	9,580.70	Fica Taxes	199	871.41	0.00
RAMIREZ & ASSOCIATES PC	1457306	08/27/2026	9,540.00	Legal Svcs	255	9,540.00	9,540.00
RAMIREZ & ASSOCIATES PC	1457308	08/27/2026	9,540.00	Legal Svcs	255	9,540.00	9,540.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5257440	08/07/2026	9,540.00	Dues	199	9,540.00	9,540.00
ODP Business Solutions, LLC	5257559	08/11/2026	9,517.28	Gen Sup	199	7,973.40	0.00
				Gen Sup	211	1,543.88	0.00
LAKESHORE LEARNING MATERIALS	5257897	08/18/2026	9,460.75	Gen Sup	206	9,460.75	0.00
DALLAS EAST SPORTS	5257308	08/06/2026	9,439.40	Gen Sup	199	8,401.40	0.00
MCKINNEY OFFICE SUPPLY	5258394	08/27/2026	9,405.36	Furn/Equip <$5K/unit	651	9,405.36	0.00
CHICK-FIL-A RED OAK	5257985	08/20/2026	9,337.90	Misc Op Exp	199	9,337.90	0.00
ISPHERE INNOVATION PARTNERS LLC	5257441	08/07/2026	9,280.00	Tech Equip & Software >$5K/unit	652	9,280.00	0.00
BRIDGEWORK PARTNERS LLC	5258355	08/27/2026	9,217.00	Misc Contracted Svcs	652	2,425.60	0.00
				Tech Equip & Software >$5K/unit	652	6,791.40	0.00
INSIGHT PUBLIC SECTOR INC	5258235	08/24/2026	9,216.20	Gen Sup	199	9,216.20	0.00
FREEDOM CHEVROLET BY ED MORSE,	2040283	08/12/2026	9,200.00	Contract Repair & Maint-Other	199	9,200.00	0.00
NEW TECH NETWORK INC	5258221	08/24/2026	9,140.00	Gen Sup	199	6,240.00	0.00
				Misc Op Exp	199	2,900.00	0.00
THE TRANE COMPANY	5257836	08/14/2026	9,082.69	Custodial & Maintenance Supplies	199	5,917.88	0.00
				Other F & E between $500 & $4,999/unit	199	3,164.81	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHERWIN WILLIAMS COMPANY	2040362	08/19/2026	9,082.58	Custodial & Maintenance Supplies	199	9,082.58	0.00
HONORE OFFICE PRODUCTS INC	5258448	08/27/2026	9,044.78	Other F & E between $500 & $4,999/unit	199	7,723.52	0.00
				Gen Sup	199	1,321.26	0.00
SOAL TECHNOLOGIES LLC	5257833	08/14/2026	9,040.00	Tech Equip & Software >$5K/unit	652	9,040.00	0.00
SOAL TECHNOLOGIES LLC	5258186	08/24/2026	9,040.00	Tech Equip & Software >$5K/unit	652	9,040.00	0.00
R&E PRODUCTIONS	5258142	08/24/2026	9,027.50	Misc Contracted Svcs	199	9,027.50	0.00
STRONG BULL AUTO CENTER	2040156	08/06/2026	8,964.62	Contract Maint-Veh	199	8,964.62	0.00
SUMMIT FLEET SOLUTIONS MOUNT PLEASANT LLC	2040165	08/06/2026	8,960.92	Contract Maint-Veh	240	8,960.92	0.00
METROPOLIS	5258395	08/27/2026	8,960.00	Rentals-Bldgs	199	8,960.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040213	08/10/2026	8,912.37	Vehicle Parts and Supplies (less than $5,000)	199	8,912.37	0.00
STORMWIND LLC	5258645	08/28/2026	8,900.00	Misc Contracted Svcs	199	8,900.00	0.00
AUTOZONE PARTS, INC.	2040339	08/14/2026	8,794.71	Vehicle Parts and Supplies (less than $5,000)	199	8,794.71	0.00
ROBBINS SALES COMPANY INC	5258257	08/24/2026	8,793.12	Inventory	240	8,793.12	0.00
MAVICH LLC	5258012	08/20/2026	8,648.11	Vehicle Parts and Supplies (less than $5,000)	199	2,370.17	0.00
				Gen Sup	199	5,147.10	0.00
				Gen Sup	211	344.40	0.00
MICO INDUSTRIAL CORPORATION	2040142	08/06/2026	8,634.00	Custodial & Maintenance Supplies	199	8,634.00	0.00
THE LEADERS INSTITUTE, LLC	8018798	08/13/2026	8,600.00	Travel, Training and Subsistence - Employee Only	199	8,600.00	0.00
ANGEL ARMOR, LLC	5257524	08/11/2026	8,578.95	Other F & E between $500 & $4,999/unit	199	6,375.00	0.00
				Gen Sup	199	2,764.95	0.00
				Furniture & Equipment > $5,000/Unit	653	-561.00	0.00
COACH COMM	2040208	08/10/2026	8,575.00	Gen Sup	199	75.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Tech Equip & Software >$5K/unit	199	8,500.00	0.00
DEAF ACTION CENTER INC	5258581	08/28/2026	8,572.50	Misc Contracted Svcs	199	8,572.50	0.00
JTM PROVISIONS CO INC	5257893	08/18/2026	8,547.00	Inventory	240	8,547.00	0.00
THOMPSON & HORTON LLP	5258150	08/24/2026	8,540.00	Bldg Purch/Cnstr/Imprv	651	8,540.00	8,540.00
SHI GOVERNMENT SOLUTIONS	2040396	08/19/2026	8,504.97	Gen Sup	199	7,168.21	0.00
				Gen Sup	753	1,336.76	0.00
BRIDGEWORK PARTNERS LLC	5257530	08/11/2026	8,495.68	Misc Contracted Svcs	199	1,650.08	0.00
				Misc Contracted Svcs	652	2,425.60	0.00
				Tech Equip & Software >$5K/unit	652	4,420.00	0.00
RAMIREZ & ASSOCIATES PC	1457307	08/27/2026	8,480.00	Legal Svcs	255	8,480.00	8,480.00
RAMIREZ & ASSOCIATES PC	1457309	08/27/2026	8,480.00	Legal Svcs	255	8,480.00	8,480.00
WELLS FARGO BANK	354	08/21/2026	8,410.00	Other Prepaid Exp	199	0.15	0.00
				Rentals - Short-term and Non-Capitalized Leases	199	721.88	0.00
				Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,382.85	0.00
				Travel, Training and Subsistence - Employee Only	211	786.00	0.00
				Travel, Training and Subsistence - Students	199	184.00	0.00
				Misc Op Exp	199	853.00	0.00
				Right to Use Lease Liability - Principal	199	0.00	0.00
MAVICH LLC	5258612	08/28/2026	8,392.42	Vehicle Parts and Supplies (less than $5,000)	199	5,897.72	0.00
				Gen Sup	199	1,610.70	0.00
				Gen Sup	753	884.00	0.00
CHEM-AQUA, INC.	2040301	08/13/2026	8,387.04	Custodial & Maintenance Supplies	240	8,387.04	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FILLMYRECIPE LLC	5258368	08/27/2026	8,370.00	Inventory	240	8,370.00	0.00
DALLAS EAST SPORTS	5258442	08/27/2026	8,324.20	Gen Sup	199	7,168.00	0.00
J & J SNACK FOODS CORP	2040171	08/07/2026	8,300.00	Inventory	240	8,300.00	0.00
AUTOZONE PARTS, INC.	2040441	08/21/2026	8,288.15	Vehicle Parts and Supplies (less than $5,000)	199	8,288.15	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5257946	08/18/2026	8,249.00	Bldg Purch/Cnstr/Imprv	651	8,249.00	0.00
MICO INDUSTRIAL CORPORATION	2040425	08/20/2026	8,216.00	Custodial & Maintenance Supplies	199	8,216.00	0.00
BAKER DISTRIBUTING CO	2040505	08/28/2026	8,079.00	Custodial & Maintenance Supplies	240	8,079.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5257645	08/13/2026	8,018.40	Group Health & Life Insurance	199	8,018.40	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5257834	08/14/2026	7,924.74	Gen Sup	199	3,783.50	0.00
				Gen Sup	211	3,820.93	0.00
				Gen Sup	240	320.31	0.00
REEDER DISTRIBUTORS INC	2040507	08/28/2026	7,914.00	Other Accrued Expenses	199	7,914.00	0.00
SCHOOL NURSE SUPPLY INC	2040410	08/19/2026	7,907.48	Gen Sup	199	7,907.48	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5257491	08/07/2026	7,907.36	Union Dues	199	7,907.36	0.00
LONGHORN MECHANICAL, INC.	5257903	08/18/2026	7,898.58	Custodial & Maintenance Supplies	240	7,898.58	0.00
B&H ENGINEERS, INC.	5258520	08/28/2026	7,892.00	Bldg Purch/Cnstr/Imprv	651	7,892.00	0.00
APPLE COMPUTER INC	5257851	08/18/2026	7,856.95	Tech Equip between $500 & $4,999/unit	199	7,807.00	0.00
				Gen Sup	199	49.95	0.00
VERSA PRINTING, INC	5257691	08/13/2026	7,840.92	Other Accrued Expenses	199	299.92	0.00
				Contract Repair & Maint-Other	651	1,250.00	0.00
				Gen Sup	199	6,291.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5257613	08/12/2026	7,833.65	Custodial & Maintenance Supplies	199	7,833.65	0.00
HONORE OFFICE PRODUCTS INC	5258593	08/28/2026	7,810.06	Gen Sup	199	2,230.46	0.00
				Gen Sup	21L	5,579.60	0.00
ICS LEARNING GROUP INC	2040354	08/18/2026	7,806.18	Gen Sup	199	7,806.18	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FASTENAL COMPANY	5257875	08/18/2026	7,730.92	Custodial & Maintenance Supplies	199	8,493.00	0.00
				Other F & E between $500 & $4,999/unit	199	-762.08	0.00
CHALLENGE OFFICE PRODUCTS INC	5258272	08/24/2026	7,682.15	Inventory	199	6,888.80	0.00
				Gen Sup	199	699.14	0.00
				Gen Sup	211	94.21	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5258160	08/24/2026	7,627.20	Bldg Purch/Cnstr/Imprv	651	7,627.20	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1457273	08/07/2026	7,590.00	Union Dues	199	7,590.00	0.00
HALFF ASSOCIATES INC	5257275	08/04/2026	7,517.50	Architect (Bond)	651	7,517.50	0.00
TEXAS AIR SYSTEMS LLC	5258144	08/24/2026	7,501.00	Furniture & Equipment > $5,000/Unit	199	7,501.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5257825	08/14/2026	7,500.00	Architect (Bond)	651	7,500.00	0.00
AUTOZONE PARTS, INC.	2040281	08/12/2026	7,496.43	Vehicle Parts and Supplies (less than $5,000)	199	7,496.43	0.00
J & J SNACK FOODS CORP	2040338	08/14/2026	7,450.00	Inventory	240	7,450.00	0.00
POCKET NURSE ENTERPRISES INC	5258243	08/24/2026	7,445.72	Other F & E between $500 & $4,999/unit	199	-2,081.19	0.00
				Gen Sup	199	9,526.91	0.00
MASTERYPREP LLC	2040287	08/12/2026	7,392.60	Misc Contracted Svcs	211	3,212.50	0.00
				Gen Sup	211	4,180.10	0.00
CEI ENGINEERING ASSOCIATES INC	2040355	08/18/2026	7,334.57	Architect (Bond)	651	985.00	0.00
				Architect (Bond)	655	6,349.57	0.00
ASHER MEDIA INC	5258568	08/28/2026	7,333.34	Misc Contracted Svcs	199	7,333.34	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2040194	08/07/2026	7,308.81	Union Dues	199	7,308.81	0.00
VARSITY BRAND INC	5257483	08/07/2026	7,276.00	Gen Sup	199	7,276.00	0.00
SANITECH SYSTEMS	2040468	08/26/2026	7,173.60	Food Svc-Supplies	240	7,173.60	0.00
BAKERS RIBS, INC	8018783	08/13/2026	7,121.90	Gen Sup	199	5,627.00	0.00
				Misc Op Exp	199	1,494.90	0.00
DEMETRIA BELL	2040483	08/27/2026	7,120.00	Wkrs Comp	753	7,120.00	0.00

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APPLE COMPUTER INC	5258228	08/24/2026	7,058.00	Tech Equip between $500 & $4,999/unit	199	3,298.00	0.00
				Gen Sup	199	3,760.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5257860	08/18/2026	7,048.77	Contract Maint-Veh	199	887.92	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	6,160.85	0.00
ROBBINS SALES COMPANY INC	5257472	08/07/2026	7,045.92	Inventory	240	7,045.92	0.00
PGAL, INC.	5257821	08/14/2026	7,043.29	Architect (Bond)	651	7,043.29	0.00
RIDDELL	5257564	08/11/2026	7,029.00	Gen Sup	199	7,029.00	0.00
MAVICH LLC	5258013	08/20/2026	7,024.15	Custodial & Maintenance Supplies	240	2,024.65	0.00
				Misc Op Exp	240	4,999.50	0.00
JASON'S DELI	5258601	08/28/2026	7,011.22	Misc Op Exp	199	5,284.12	0.00
1EDTECH CONSORTIUM, INC.	5258146	08/24/2026	7,000.00	Dues	199	7,000.00	7,000.00
CAROLINA BIOLOGICAL SUPPLY CO	5258359	08/27/2026	6,979.05	Gen Sup	199	5,527.63	0.00
				Gen Sup	211	1,451.42	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5258639	08/28/2026	6,926.76	Custodial & Maintenance Supplies	199	6,926.76	0.00
ALREADY GEAR	5258126	08/24/2026	6,907.39	Gen Sup	199	6,907.39	0.00
CITY OF DALLAS	1000003447	08/04/2026	6,852.46	Water/WW/Sanitation	199	6,852.46	0.00
LOWE'S HOME CENTERS	5257500	08/07/2026	6,847.50	Custodial & Maintenance Supplies	199	6,847.50	0.00
CHICK-FIL-A RED OAK	5258440	08/27/2026	6,814.95	Misc Op Exp	199	6,814.95	0.00
UNITED AG AND TURF	8018787	08/13/2026	6,777.65	Vehicle Parts and Supplies (less than $5,000)	199	5,049.64	0.00
				Custodial & Maintenance Supplies	199	1,728.01	0.00
CYNTHIA L BRASIER MD	5257538	08/11/2026	6,752.50	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	6,752.50	0.00
ALREADY GEAR	5257972	08/20/2026	6,712.76	Gen Sup	199	5,377.76	0.00
				Misc Op Exp	199	1,335.00	0.00
WRA ARCHITECTS INC	5258191	08/24/2026	6,702.79	Architect (Bond)	651	6,702.79	0.00
REALLY GOOD STUFF	5258633	08/28/2026	6,683.90	Gen Sup	199	4,323.77	0.00

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				Gen Sup	211	2,030.43	0.00
				Gen Sup	21L	329.70	0.00
THE TRANE COMPANY	5258209	08/24/2026	6,658.12	Custodial & Maintenance Supplies	199	163.45	0.00
				Furniture & Equipment > $5,000/Unit	199	6,494.67	0.00
SANITECH SYSTEMS	2040508	08/28/2026	6,639.98	Food Svc-Supplies	240	6,639.98	0.00
DALLAS COACHES ASSOCIATION	5257489	08/07/2026	6,638.00	Union Dues	199	6,638.00	0.00
COMMUNICATION CONCEPTS	5258671	08/28/2026	6,625.88	Other Accrued Expenses	199	6,625.88	0.00
				Contract Repair & Maint-Other	199	0.00	0.00
PGAL, INC.	5258660	08/28/2026	6,623.38	Architect (Bond)	651	6,623.38	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5258555	08/28/2026	6,607.65	Other Accrued Expenses	199	13.88	0.00
				Gen Sup	199	3,639.58	0.00
				Gen Sup	211	2,954.19	0.00
PRIME ELEVATOR CORP	5258623	08/28/2026	6,598.00	Contract Repair & Maint-Other	199	6,598.00	0.00
LABATT FOOD SERVICE LP	5257445	08/07/2026	6,587.47	Items for Sale	240	6,587.47	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040467	08/26/2026	6,563.93	Contract Maint-Veh	240	6,563.93	0.00
ODP Business Solutions, LLC	5258552	08/28/2026	6,518.43	Gen Sup	199	3,379.86	0.00
				Gen Sup	211	2,208.22	0.00
				Gen Sup	214	738.61	0.00
				Gen Sup	240	191.74	0.00
AIRE DESIGNS OF TEXAS	5258124	08/24/2026	6,500.00	Misc Contracted Svcs	481	1,329.00	0.00
				Gen Sup	199	1,502.00	0.00
				Misc Op Exp	199	1,510.00	0.00
NEDRP LLC	5258398	08/27/2026	6,500.00	Gen Sup	199	6,500.00	0.00
GORDON FOOD SERVICE	2040481	08/27/2026	6,483.20	Inventory	240	6,483.20	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5257656	08/13/2026	6,480.00	Gen Sup	199	6,480.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5257680	08/13/2026	6,427.41	Gen Sup	199	4,441.82	0.00
				Gen Sup	211	1,985.59	0.00
AC PRINTING	5257628	08/13/2026	6,399.00	Gen Sup	199	6,399.00	0.00

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CITY OF DALLAS	1000003450	08/07/2026	6,381.32	Water/WW/Sanitation	199	6,381.32	0.00
TEXAS TACO CABANA, L.P.	5258649	08/28/2026	6,335.84	Misc Op Exp	199	6,335.84	0.00
TREX CONSULTING	2040280	08/12/2026	6,333.27	Consulting Svcs	211	6,333.27	0.00
KNOX COMPANY	2040138	08/05/2026	6,306.00	Gen Sup	199	6,306.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	2040241	08/12/2026	6,300.00	Inventory	240	6,300.00	0.00
DALLAS MAIN LP	2040402	08/19/2026	6,280.00	Rentals-Bldgs	199	6,280.00	0.00
FISSCO SUPPLY	5258587	08/28/2026	6,267.38	Custodial & Maintenance Supplies	199	6,267.38	0.00
NOVEL EFFECT, INC.	5258457	08/27/2026	6,248.75	Gen Sup	199	6,248.75	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5257547	08/11/2026	6,215.87	Reading Mtrls	199	6,331.53	0.00
CITY OF DALLAS	1000003448	08/06/2026	6,211.38	Water/WW/Sanitation	199	6,211.38	0.00
BRIDGEWORK PARTNERS LLC	5257417	08/07/2026	6,179.32	Misc Contracted Svcs	199	6,179.32	0.00
CITY OF DALLAS	1000003457	08/12/2026	6,153.04	Water/WW/Sanitation	240	6,153.04	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2040126	08/04/2026	6,140.00	Other Accrued Expenses	199	6,140.00	0.00
				Misc Contracted Svcs	199	0.00	0.00
BIG GAME SPORTS, INC.	2040155	08/06/2026	6,122.68	Gen Sup	199	4,596.96	0.00
ODP Business Solutions, LLC	5257819	08/14/2026	6,095.84	Gen Sup	199	4,485.60	0.00
				Gen Sup	211	1,610.24	0.00
CITY OF DALLAS	1000003471	08/26/2026	6,068.60	Water/WW/Sanitation	199	6,068.60	0.00
BRIDGEWORK PARTNERS LLC	5258127	08/24/2026	6,032.07	Misc Contracted Svcs	199	6,032.07	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2040393	08/19/2026	5,998.90	Travel, Training and Subsistence - Employee Only	199	3,600.00	0.00
				Dues	199	2,398.90	0.00
FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5258444	08/27/2026	5,985.00	Contract Repair & Maint-Other	199	5,985.00	0.00
EAGLE NATIONAL STEEL LLC	5257593	08/12/2026	5,963.00	Custodial & Maintenance Supplies	199	5,963.00	0.00
HUBLI, PLLC	5258288	08/24/2026	5,920.00	Prof Svcs	199	5,920.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5257493	08/07/2026	5,900.00	Union Dues	199	5,900.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
APPLE COMPUTER INC	5258352	08/27/2026	5,842.00	Tech Equip between $500 & $4,999/unit	199	5,593.00	0.00
				Gen Sup	199	249.00	0.00
STATE COMPTROLLER	5658765	08/26/2026	5,829.66	Due to Gov Unit-Taxes	199	5,829.66	0.00
EMA ENGINEERING & CONSULTING, INC.	5258317	08/26/2026	5,800.00	Architect (Bond)	651	5,800.00	0.00
VERITIV POLLOCK	5257576	08/11/2026	5,759.95	Inventory	240	4,906.00	0.00
				Items for Sale	240	853.95	853.95
EXSERV INC	5258661	08/28/2026	5,757.00	Misc Contracted Svcs	651	5,757.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5257598	08/12/2026	5,739.50	Contract Repair & Maint-Other	240	5,739.50	0.00
MATH WARM-UPS.COM	5258011	08/20/2026	5,680.00	Gen Sup	21L	5,580.00	0.00
APPLE COMPUTER INC	5258528	08/28/2026	5,668.00	Tech Equip between $500 & $4,999/unit	199	5,598.00	0.00
				Gen Sup	199	70.00	0.00
QUEST EVENTS, LLC	5257313	08/06/2026	5,619.96	Misc Op Exp	199	5,619.96	0.00
BLUETRITON BRANDS, INC.	5257855	08/18/2026	5,604.82	Other Accrued Expenses	199	5,566.87	0.00
				Contract Repair & Maint-Other	199	37.95	0.00
SEAN MATHEW, MD PLLC	5258463	08/27/2026	5,596.25	Prof Svcs	199	5,596.25	0.00
GWG WOOD GROUP INC	5258590	08/28/2026	5,568.00	Custodial & Maintenance Supplies	199	5,568.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5257266	08/04/2026	5,562.00	Vehicle Parts and Supplies (less than $5,000)	199	5,562.00	0.00
SHI GOVERNMENT SOLUTIONS	2040336	08/14/2026	5,497.69	Misc Contracted Svcs	638	5,497.69	0.00
LIMITLESS OFFICE PRODUCTS	5257661	08/13/2026	5,494.32	Gen Sup	199	5,494.32	0.00
BRIDGEWORK PARTNERS LLC	5258268	08/24/2026	5,487.92	Misc Contracted Svcs	199	2,425.60	0.00
				Misc Contracted Svcs	652	3,062.32	0.00
ALREADY GEAR	5258431	08/27/2026	5,452.00	Gen Sup	199	1,719.60	0.00
CHALLENGE OFFICE PRODUCTS INC	5257981	08/20/2026	5,400.96	Inventory	199	5,400.96	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	2040480	08/27/2026	5,355.00	Inventory	240	5,737.50	0.00
				Invoice Price Variance-Not Posted To GL	240	-382.50	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAMIREZ & ASSOCIATES PC	1457289	08/13/2026	5,300.00	Legal Svcs	255	5,300.00	5,300.00
JASON'S DELI	5257549	08/11/2026	5,297.06	Gen Sup	199	1,987.00	0.00
				Misc Op Exp	199	3,310.06	0.00
ALLIANCE ARCHITECTS INC	5257263	08/04/2026	5,283.15	Architect (Bond)	651	5,283.15	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5258643	08/28/2026	5,274.75	Gen Sup	199	1,864.22	0.00
				Gen Sup	211	3,410.53	0.00
FLAHIVE OGDEN & LATSON	5257497	08/07/2026	5,235.54	Wkrs Comp	753	5,235.54	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5257488	08/07/2026	5,213.57	Other Payroll Deductions & Withhold	199	5,213.57	0.00
HENRY SCHEIN INC	8018803	08/20/2026	5,196.00	Inventory	199	5,196.00	0.00
DIKITA ENTERPRISES INC	5257271	08/04/2026	5,195.36	Consultant Svcs	651	5,195.36	0.00
LOWE'S HOME CENTERS	5257522	08/11/2026	5,192.95	Custodial & Maintenance Supplies	199	2,921.02	0.00
				Gen Sup	199	2,082.93	0.00
SAFETY CONTROL LLC	5258205	08/24/2026	5,157.70	Contract Repair & Maint-Other	199	5,157.70	0.00
INDUSTRIAL POWER LLC	5257655	08/13/2026	5,155.00	Contract Repair & Maint-Other	199	5,155.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5257787	08/14/2026	5,106.43	Vehicle Parts and Supplies (less than $5,000)	199	5,106.43	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040159	08/06/2026	5,077.28	Vehicle Parts and Supplies (less than $5,000)	199	5,077.28	0.00
BAKER DISTRIBUTING CO	2040384	08/19/2026	5,059.97	Custodial & Maintenance Supplies	240	5,059.97	0.00
ADVERTISING MATTERS LLC	5257966	08/20/2026	5,034.05	Gen Sup	199	3,906.55	0.00
LA HACIENDA RANCH	2040392	08/19/2026	5,032.00	Misc Op Exp	199	1,424.00	0.00
AQUA-REC, INC	5257852	08/18/2026	5,025.00	Contract Repair & Maint-Other	199	5,025.00	0.00
VERITONE, INC.	5257485	08/07/2026	5,000.00	Gen Sup	199	5,000.00	5,000.00
ALW ENTERTAINMENT INC	5257629	08/13/2026	5,000.00	Misc Op Exp	199	5,000.00	5,000.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5257924	08/18/2026	5,000.00	Architect (Bond)	651	5,000.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8018818	08/27/2026	5,000.00	Gen Sup	199	5,000.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE PITTSBURGH PAINTS CO.	5258208	08/24/2026	4,971.20	Custodial & Maintenance Supplies	199	4,971.20	0.00
ELITE K-9, INC.	2040245	08/12/2026	4,931.75	Misc Contracted Svcs	199	4,931.75	0.00
THOMPSON & HORTON LLP	5258312	08/24/2026	4,900.00	Legal Svcs	199	4,900.00	4,900.00
DEAF ACTION CENTER INC	5258537	08/28/2026	4,870.75	Misc Contracted Svcs	199	4,870.75	0.00
JW PEPPER OF DALLAS/FORT WORTH	5257444	08/07/2026	4,852.00	Gen Sup	199	4,852.00	0.00
JF FILTRATION INC	5258681	08/28/2026	4,822.89	Other Accrued Expenses	199	4,822.89	0.00
PRECISION BUSINESS MACHINES INC	5257923	08/18/2026	4,783.37	Gen Sup	199	1,094.59	0.00
				Gen Sup	211	2,198.90	0.00
BAKER DISTRIBUTING CO	2040297	08/13/2026	4,776.88	Custodial & Maintenance Supplies	240	4,776.88	0.00
BEN E KEITH CO	5258529	08/28/2026	4,776.63	Gen Sup	199	4,776.63	0.00
LA HACIENDA RANCH	2040256	08/12/2026	4,724.00	Misc Op Exp	199	4,724.00	0.00
DALLAS EDUCATION FOUNDATION	5257490	08/07/2026	4,698.96	Other Payroll Deductions & Withhold	199	4,698.96	0.00
ORANGE TREE STAFFING, LLC	5258618	08/28/2026	4,645.00	Prof Svcs	224	1,845.00	0.00
ODP Business Solutions, LLC	5257503	08/07/2026	4,638.94	Gen Sup	199	501.46	0.00
				Gen Sup	211	4,137.48	0.00
AIRE DESIGNS OF TEXAS	5257967	08/20/2026	4,589.00	Gen Sup	199	517.00	0.00
				Misc Op Exp	199	4,072.00	0.00
COMPLETE SUPPLY INC	5257423	08/07/2026	4,579.68	Inventory	240	4,579.68	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8018780	08/06/2026	4,569.80	Misc Contracted Svcs	752	4,569.80	0.00
JF FILTRATION INC	5257442	08/07/2026	4,543.94	Contract Repair & Maint-Other	240	4,543.94	0.00
CITY OF DALLAS	350	08/21/2026	4,514.28	Bldg Purch/Cnstr/Imprv	651	4,514.28	0.00
BIG AL'S SMOKEHOUSE	5257974	08/20/2026	4,514.00	Misc Op Exp	199	3,008.00	0.00
SEIDLITZ EDUCATION LLC	2040398	08/19/2026	4,500.00	Travel, Training and Subsistence - Employee Only	199	4,500.00	0.00
CONGER CONSTRUCTION SERVICES, LLC.	8018794	08/13/2026	4,500.00	Travel, Training and Subsistence - Employee Only	199	4,500.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEVINES DEPARTMENT STORE	8018781	08/13/2026	4,479.26	Gen Sup	199	2,999.70	0.00
SMART GROUP SYSTEMS	5258143	08/24/2026	4,460.29	Misc Contracted Svcs	199	3,111.25	0.00
				Gen Sup	199	1,349.04	0.00
PEARSON ASSESSMENTS	5258202	08/24/2026	4,447.04	Testing Mtrls	315	4,276.00	0.00
				Gen Sup	315	171.04	0.00
THE REYNOLDS COMPANY	5258226	08/24/2026	4,440.00	Inventory	199	4,440.00	0.00
KIKKOMAN INTERNATIONAL INC	2040506	08/28/2026	4,400.10	Inventory	240	4,400.10	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5257839	08/14/2026	4,360.00	Contract Repair & Maint-Other	199	4,360.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2040143	08/06/2026	4,355.00	Contract Repair & Maint-Other	240	4,355.00	0.00
UNIVERSAL PROTECTION LP	5258251	08/24/2026	4,353.10	Misc Contracted Svcs	199	4,353.10	0.00
SCHOOL SPECIALTY, LLC.	5258245	08/24/2026	4,330.29	Gen Sup	199	4,330.29	0.00
HAGAR RESTAURANT SERVICE LLC	8018776	08/06/2026	4,318.25	Custodial & Maintenance Supplies	240	4,318.25	0.00
COMPLETE SUPPLY INC	5258441	08/27/2026	4,293.00	Inventory	199	4,293.00	0.00
LAKESHORE LEARNING MATERIALS	5257657	08/13/2026	4,283.53	Gen Sup	199	4,283.53	0.00
BINSWANGER GLASS	2040244	08/12/2026	4,282.00	Custodial & Maintenance Supplies	199	4,282.00	0.00
BRIGGS EQUIPMENT	5257859	08/18/2026	4,255.40	Contract Maint-FFE	240	4,255.40	0.00
TEXAS TACO CABANA, L.P.	5258417	08/27/2026	4,246.53	Misc Op Exp	199	4,069.20	0.00
RAMIREZ & ASSOCIATES PC	1457290	08/13/2026	4,240.00	Legal Svcs	255	4,240.00	4,240.00
DAKTRONICS INC	5258277	08/24/2026	4,225.00	Custodial & Maintenance Supplies	199	4,225.00	0.00
BAKER DISTRIBUTING CO	2040493	08/27/2026	4,205.02	Custodial & Maintenance Supplies	240	4,205.02	0.00
CAMPOS ENGINEERING INC	5258157	08/24/2026	4,178.00	Bldg Purch/Cnstr/Imprv	637	4,178.00	0.00
CONTINENTAL WIRELESS INC	5257865	08/18/2026	4,164.00	Gen Sup	199	4,164.00	0.00
ALL SAINTS CHURCH DALLAS	2040128	08/04/2026	4,120.00	Rentals-Bldgs	199	4,120.00	0.00
ALL SAINTS CHURCH DALLAS	2040264	08/12/2026	4,120.00	Rentals-Bldgs	199	4,120.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5258328	08/26/2026	4,115.00	Architect (Bond)	651	4,115.00	0.00
AROMA COFFEE & VENDING INC	2040447	08/24/2026	4,075.90	Other Accrued Expenses	199	4,075.90	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SECURITY DATA SUPPLY OF DALLAS, LLC	5257831	08/14/2026	4,066.88	Custodial & Maintenance Supplies	199	4,066.88	0.00
FISSCO SUPPLY	5257545	08/11/2026	4,060.16	Custodial & Maintenance Supplies	199	3,000.00	0.00
				Custodial & Maintenance Supplies	240	1,060.16	0.00
CHALLENGE OFFICE PRODUCTS INC	5257306	08/06/2026	4,033.32	Inventory	199	2,648.00	0.00
				Gen Sup	199	1,288.75	0.00
				Gen Sup	211	96.57	0.00
THE REYNOLDS COMPANY	5257941	08/18/2026	4,027.75	Custodial & Maintenance Supplies	199	4,027.75	0.00
STAR CATERING & VENDING	5257317	08/06/2026	4,005.00	Misc Op Exp	199	1,180.00	0.00
LETICIA GOMEZ	5258454	08/27/2026	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
SCHOLASTIC INC	2040255	08/12/2026	3,999.00	Gen Sup	410	3,999.00	0.00
MASTER CODE INC	2040419	08/20/2026	3,995.00	Architect (Bond)	651	3,995.00	0.00
A TURTLE LOVES ME, LLC	5258428	08/27/2026	3,989.50	Gen Sup	199	3,989.50	0.00
WINSTON WATER COOLER LTD	8018813	08/21/2026	3,962.19	Custodial & Maintenance Supplies	199	3,962.19	0.00
JASON'S DELI	5258542	08/28/2026	3,937.90	Misc Op Exp	199	3,170.07	0.00
DAL-TECH ENGINEERING INC	2040124	08/04/2026	3,917.80	Architect (Bond)	651	3,917.80	0.00
GODSTRONG LLC	5258445	08/27/2026	3,910.00	Gen Sup	199	3,910.00	0.00
KATHRYN DAVIS	2040418	08/20/2026	3,904.38	Wkrs Comp	753	3,904.38	0.00
AROMA COFFEE & VENDING INC	2040391	08/19/2026	3,863.69	Other Accrued Expenses	199	649.65	0.00
				Gen Sup	199	341.68	0.00
				Misc Op Exp	199	2,708.00	0.00
APPLE COMPUTER INC	5257784	08/14/2026	3,854.00	Tech Equip between $500 & $4,999/unit	199	3,798.00	0.00
				Gen Sup	199	56.00	0.00
GRANICUS LLC	5257597	08/12/2026	3,820.00	Gen Sup	199	3,820.00	0.00
GRANICUS LLC	5258234	08/24/2026	3,820.00	Gen Sup	199	3,820.00	0.00
DEL REAL FOODS	5258674	08/28/2026	3,819.20	Inventory	240	3,819.20	0.00
EXSERV INC	5258162	08/24/2026	3,818.00	Misc Contracted Svcs	651	3,818.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FRANCISCO CARDENAS	5257624	08/13/2026	3,813.00	Wkrs Comp	753	3,813.00	0.00
CHICK-FIL-A PRESTON & BELTLINE	5258439	08/27/2026	3,794.92	Misc Op Exp	199	3,314.02	0.00
HVAC RNTL LLC	5257439	08/07/2026	3,750.00	Rentals-FFE	199	3,750.00	0.00
NORTH TEXAS EDUCATION COALITION	5258551	08/28/2026	3,750.00	Dues	199	3,750.00	0.00
HVAC RNTL LLC	5258594	08/28/2026	3,750.00	Rentals-FFE	199	3,750.00	0.00
APPLE COMPUTER INC	5258213	08/24/2026	3,727.00	Tech Equip between $500 & $4,999/unit	199	2,799.00	0.00
				Gen Sup	199	928.00	0.00
FLAHIVE OGDEN & LATSON	5257262	08/06/2026	3,702.36	Wkrs Comp	753	3,702.36	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040175	08/07/2026	3,692.71	Vehicle Parts and Supplies (less than $5,000)	199	3,692.71	0.00
TASB INC	2040497	08/27/2026	3,675.00	Misc Contracted Svcs	199	3,675.00	3,675.00
LIMITLESS OFFICE PRODUCTS	5257901	08/18/2026	3,666.08	Gen Sup	199	3,666.08	0.00
SUBURBAN PLANTS	5258648	08/28/2026	3,657.48	Gen Sup	199	3,657.48	0.00
CORNER BAKERY CAFE'	5258275	08/24/2026	3,618.25	Misc Op Exp	199	3,618.25	0.00
MEZA ENGINEERING INC	5257910	08/18/2026	3,610.00	Architect (Bond)	651	3,610.00	0.00
GRAINGER INDUSTRIAL SUPPLY	5258662	08/28/2026	3,605.25	Gen Sup	199	3,605.25	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5257871	08/18/2026	3,583.00	Bldg Purch/Cnstr/Imprv	651	3,583.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5258622	08/28/2026	3,572.25	Contract Repair & Maint-Other	199	3,572.25	0.00
ACE MART RESTAURANT SUPPLY INC	5258348	08/27/2026	3,570.60	Food Svc-Small Equip	240	3,570.60	0.00
TROUTMAN PEPPER LOCKE LLP	5258313	08/24/2026	3,542.50	Legal Svcs	199	3,542.50	3,542.50
JOHNSON, CHANTAVIA LANAE	3000496	08/19/2026	3,500.00	Other Prepaid Exp	199	3,500.00	0.00
TODD, CLIFTON J	3000499	08/26/2026	3,500.00	Other Prepaid Exp	199	3,500.00	0.00
SOUTHERN TIRE MART LLC	2040263	08/12/2026	3,483.84	Vehicle Parts and Supplies (less than $5,000)	199	3,483.84	0.00
LIMITLESS OFFICE PRODUCTS	5258606	08/28/2026	3,436.40	Gen Sup	199	3,436.40	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2040412	08/19/2026	3,435.00	Gen Sup	199	3,435.00	0.00
SHERWIN WILLIAMS COMPANY	2040320	08/13/2026	3,387.56	Custodial & Maintenance Supplies	199	3,387.56	0.00
MEANS FABULOUS FANDANGO INC	5258549	08/28/2026	3,380.37	Other Accrued Expenses	199	3,380.37	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DH PACE DOOR SERVICES	2040401	08/19/2026	3,353.25	Contract Repair & Maint-Other	199	3,353.25	0.00
TEXAS AIR SYSTEMS LLC	5258465	08/27/2026	3,331.00	Custodial & Maintenance Supplies	199	3,331.00	0.00
TEXAS AIR SYSTEMS LLC	5258416	08/27/2026	3,328.18	Contract Repair & Maint-Other	199	-1,265.82	0.00
				Custodial & Maintenance Supplies	199	4,594.00	0.00
CLAMPITT PAPER CO	5258361	08/27/2026	3,316.00	Gen Sup	752	3,316.00	0.00
COWBOY CHICKEN	5258580	08/28/2026	3,305.00	Misc Op Exp	199	2,467.50	0.00
MANS DISTRIBUTORS INC	2040390	08/19/2026	3,288.00	Inventory	199	3,288.00	0.00
CORNER BAKERY CAFE'	5258362	08/27/2026	3,275.50	Misc Op Exp	199	3,275.50	0.00
MEDIUM GIANT	1457287	08/13/2026	3,244.99	Statutorily Required Public Notices	199	3,244.99	0.00
DEPARTMENT OF INFORMATION RESOURCES	2040238	08/12/2026	3,228.05	Telecom	199	3,228.05	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5257653	08/13/2026	3,202.00	Contract Repair & Maint-Other	240	3,202.00	0.00
DAVE & BUSTER'S LLP	8018827	08/27/2026	3,198.82	Gen Sup	481	3,198.82	3,198.82
LIMITLESS OFFICE PRODUCTS	5258604	08/28/2026	3,194.60	Tech Equip between $500 & $4,999/unit	199	544.99	0.00
				Gen Sup	211	2,649.61	0.00
CITY OF DALLAS	2040459	08/26/2026	3,184.24	Water/WW/Sanitation	199	3,184.24	0.00
RAMIREZ & ASSOCIATES PC	1457291	08/13/2026	3,180.00	Legal Svcs	255	3,180.00	3,180.00
BIG AL'S SMOKEHOUSE	5257304	08/06/2026	3,149.50	Misc Op Exp	199	3,149.50	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5257824	08/14/2026	3,120.00	Architect (Bond)	651	3,120.00	0.00
LOWE'S HOME CENTERS	5257279	08/04/2026	3,118.08	Custodial & Maintenance Supplies	199	79.28	0.00
				Gen Sup	199	3,038.80	0.00
PHYLLIS M PAGE	5257516	08/11/2026	3,112.00	Wkrs Comp	753	3,112.00	0.00
LIMITLESS OFFICE PRODUCTS	5257660	08/13/2026	3,098.28	Gen Sup	199	3,098.28	0.00
TEXAS TACO CABANA, L.P.	5258418	08/27/2026	3,096.75	Misc Op Exp	199	2,353.58	0.00
TEXAS AIR SYSTEMS LLC	5257296	08/04/2026	3,092.00	Custodial & Maintenance	199	516.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
				Other F & E between $500 & $4,999/unit	199	2,576.00	0.00
LOWE'S HOME CENTERS	5258295	08/24/2026	3,045.60	Custodial & Maintenance Supplies	199	885.12	0.00
				Gen Sup	199	1,282.43	0.00
SAFETY CONTROL LLC	5258409	08/27/2026	3,038.35	Contract Repair & Maint-Other	199	3,038.35	0.00
SOUTHWEST NETWORKS INC	5258306	08/24/2026	3,025.35	Bldg Purch/Cnstr/Imprv	638	3,025.35	0.00
SOUTHWEST AIRLINES CO	355	08/21/2026	3,017.08	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	3,017.08	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5257817	08/14/2026	3,000.00	Gen Sup	199	3,000.00	0.00
FARNSWORTH GROUP, INC.	5258677	08/28/2026	3,000.00	Architect (Bond)	651	3,000.00	0.00
SOUTHWEST AIRLINES CO	337	08/04/2026	2,970.90	Travel, Training and Subsistence - Employee Only	199	2,970.90	0.00
ODP Business Solutions, LLC	5257611	08/12/2026	2,966.16	Gen Sup	199	2,966.16	0.00
RAISING CANES RESTAURANTS LLC	5258631	08/28/2026	2,964.39	Misc Op Exp	199	2,139.86	0.00
AUTOZONE PARTS, INC.	2040103	08/03/2026	2,935.89	Vehicle Parts and Supplies (less than $5,000)	199	2,935.89	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5258620	08/28/2026	2,930.00	Misc Contracted Svcs	199	2,360.00	0.00
				Misc Contracted Svcs	771	570.00	0.00
PRECISION BUSINESS MACHINES INC	5257466	08/07/2026	2,888.82	Gen Sup	199	2,888.82	0.00
AUTOZONE PARTS, INC.	2040180	08/07/2026	2,863.94	Vehicle Parts and Supplies (less than $5,000)	199	2,863.94	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5258269	08/24/2026	2,852.96	Architect (Bond)	651	2,852.96	0.00
HINGA'S AUTOMOTIVE CO	5258000	08/20/2026	2,850.31	Contract Maint-Veh	199	2,850.31	0.00
AADVANTAGE LAUNDRY SYSTEMS	2040428	08/21/2026	2,829.89	Contract Repair & Maint-Other	199	2,829.89	0.00
DIAMEDICAL USA EQUIPMENT LLC	5258253	08/24/2026	2,800.80	Furn/Equip <$5K/unit	651	2,800.80	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOUTHWEST MATERIAL HANDLING CO	5258305	08/24/2026	2,795.65	Other Revs from Loc Sources	199	2,795.65	0.00
ALONTI CATERING	5258430	08/27/2026	2,792.35	Misc Op Exp	199	1,150.60	0.00
ACE MART RESTAURANT SUPPLY INC	5258561	08/28/2026	2,790.82	Gen Sup	199	2,790.82	0.00
REECE SUPPLY, LLC	2040388	08/19/2026	2,785.82	Custodial & Maintenance Supplies	199	2,785.82	0.00
NATIONAL WRESTLING COACHES ASSOCIATION	2040228	08/11/2026	2,775.00	Misc Contracted Svcs	199	2,775.00	2,775.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5257905	08/18/2026	2,770.00	Bldg Purch/Cnstr/Imprv	637	1,290.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,480.00	0.00
BAKERS RIBS, INC	8018793	08/13/2026	2,758.25	Misc Op Exp	199	2,758.25	0.00
INTERNAL REVENUE SERVICE	5658767	08/27/2026	2,721.45	Fica Taxes	199	176.79	0.00
CHALLENGE OFFICE PRODUCTS INC	5257982	08/20/2026	2,718.42	Gen Sup	199	2,306.77	0.00
				Gen Sup	211	411.65	0.00
MOORE SUPPLY	2040129	08/04/2026	2,712.42	Custodial & Maintenance Supplies	199	2,712.42	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5258438	08/27/2026	2,709.74	Misc Op Exp	199	2,709.74	0.00
QUEST EVENTS, LLC	5257612	08/12/2026	2,698.38	Gen Sup	199	2,698.38	0.00
JASON'S DELI	5258382	08/27/2026	2,696.28	Misc Op Exp	199	2,696.28	0.00
A TURTLE LOVES ME, LLC	5257964	08/20/2026	2,690.00	Gen Sup	199	316.00	0.00
CORGAN ASSOCIATES INC	5257866	08/18/2026	2,681.25	Architect (Bond)	651	2,681.25	0.00
FASTENAL COMPANY	5258584	08/28/2026	2,676.14	Custodial & Maintenance Supplies	199	2,676.14	0.00
WILLIAM HASTINGS	2040218	08/11/2026	2,670.00	Wkrs Comp	753	2,670.00	0.00
WILHELMINA CHRISTMAS	5258033	08/21/2026	2,670.00	Wkrs Comp	753	2,670.00	0.00
MOORE SUPPLY	2040411	08/19/2026	2,657.84	Custodial & Maintenance Supplies	199	2,657.84	0.00
SOUTHWEST MATERIAL HANDLING CO	5257474	08/07/2026	2,654.40	Other Accrued Expenses	199	2,654.40	0.00
ALONTI CATERING	5257968	08/20/2026	2,627.21	Misc Op Exp	199	2,627.21	0.00
QUEST EVENTS, LLC	5257562	08/11/2026	2,626.44	Gen Sup	199	2,626.44	0.00
AROMA COFFEE & VENDING INC	2040232	08/12/2026	2,602.64	Misc Op Exp	199	2,602.64	0.00
MILES, KEVIN	3366	08/28/2026	2,591.09	Other Prepaid Exp	199	2,591.09	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF HUTCHINS	1000003451	08/07/2026	2,571.63	Water/WW/Sanitation	199	2,571.63	0.00
ACTION TROPHIES & AWARDS INC	2040140	08/05/2026	2,571.50	Gen Sup	199	2,571.50	0.00
OFFICE INTERIORS GROUP	5257671	08/13/2026	2,560.00	Misc Contracted Svcs	651	2,560.00	0.00
THE TRANE COMPANY	5257685	08/13/2026	2,547.07	Custodial & Maintenance Supplies	199	2,547.07	0.00
GIOVANNY GUZMAN	2040305	08/13/2026	2,542.00	Wkrs Comp	753	2,542.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5258678	08/28/2026	2,537.45	Reading Mtrls	199	2,537.45	0.00
TRIMARK USA LLC	5258653	08/28/2026	2,532.83	Contract Repair & Maint-Other	199	2,532.83	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5257791	08/14/2026	2,520.00	Bldg Purch/Cnstr/Imprv	651	2,520.00	0.00
GRAINGER INDUSTRIAL SUPPLY	5258374	08/27/2026	2,512.93	Gen Sup	199	2,512.93	0.00
DALLAS WOMEN'S LEADERSHIP SUMMIT	5257869	08/18/2026	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
IXL LEARNING INC	5258291	08/24/2026	2,500.00	Gen Sup	199	2,500.00	0.00
GREATER DALLAS HISPANIC CHAMBER	5258375	08/27/2026	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
CITY OF DALLAS	1457278	08/13/2026	2,499.70	Misc Contracted Svcs	199	2,499.70	0.00
GORDON FOOD SERVICE	2040509	08/28/2026	2,490.88	Inventory	240	2,490.88	0.00
2M BUSINESS PRODUCTS	5257961	08/20/2026	2,490.43	Gen Sup	199	2,490.43	0.00
DH PACE DOOR SERVICES	2040105	08/03/2026	2,464.71	Custodial & Maintenance Supplies	199	2,464.71	0.00
LAKHIANI, NINA S	5258077	08/21/2026	2,432.00	Travel, Training and Subsistence - Employee Only	199	2,432.00	0.00
JOHANNSEN, VERONICA J	5258075	08/21/2026	2,426.80	Travel, Training and Subsistence - Employee Only	199	2,426.80	0.00
KARAY'S GIFTS AND BALLOONS	5258004	08/20/2026	2,416.20	Gen Sup	199	318.00	0.00
				Misc Op Exp	199	2,098.20	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5258460	08/27/2026	2,415.00	Misc Contracted Svcs	199	2,215.00	0.00
				Misc Contracted Svcs	753	200.00	0.00
LIMITLESS OFFICE PRODUCTS	5258215	08/24/2026	2,406.12	Other F & E between $500 & $4,999/unit	199	606.22	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	1,799.90	0.00
MORRIS, FELICIA J	5257381	08/06/2026	2,386.39	Travel, Training and Subsistence - Employee Only	199	2,386.39	0.00
LONGHORN PIZZA, INC	5257781	08/13/2026	2,369.23	Misc Op Exp	199	2,106.98	0.00
MITCHELL WELDING SUPPLY CO	5257911	08/18/2026	2,362.60	Custodial & Maintenance Supplies	199	2,362.60	0.00
JASON'S DELI	5257604	08/12/2026	2,353.76	Misc Op Exp	199	2,353.76	0.00
TREKORDA LLC	5258145	08/24/2026	2,346.00	Misc Contracted Svcs	199	2,346.00	0.00
MASTER SIGNS	2040291	08/12/2026	2,345.00	Contract Repair & Maint-Other	199	2,345.00	0.00
BRAVE ARCHITECTURE	5257857	08/18/2026	2,341.64	Architect (Bond)	651	2,341.64	0.00
QUEST EVENTS, LLC	5257469	08/07/2026	2,338.21	Rentals - Short-term and Non-Capitalized Leases	199	2,338.21	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5258018	08/20/2026	2,330.00	Misc Contracted Svcs	199	2,330.00	0.00
TOWN OF ADDISON	1000003460	08/12/2026	2,326.76	Water/WW/Sanitation	199	2,326.76	0.00
HAGAR RESTAURANT SERVICE LLC	8018823	08/27/2026	2,326.04	Custodial & Maintenance Supplies	240	2,326.04	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5258576	08/28/2026	2,325.90	Misc Op Exp	199	2,048.90	0.00
BRAUN INTERTEC CORPORATION	5257856	08/18/2026	2,314.75	Bldg Purch/Cnstr/Imprv	651	2,314.75	0.00
VESTIGE INTERNATIONAL	5258031	08/20/2026	2,313.15	Gen Sup	199	2,313.15	0.00
EDUCATION SERVICE CENTER REGION 10	2040219	08/11/2026	2,300.00	Misc Contracted Svcs	199	2,200.00	0.00
				Travel, Training and Subsistence - Employee Only	199	100.00	100.00
TEXAS AIR SYSTEMS LLC	5257318	08/06/2026	2,300.00	Custodial & Maintenance Supplies	199	2,300.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5257616	08/12/2026	2,298.82	Gen Sup	199	1,037.32	0.00
				Gen Sup	211	1,261.50	0.00
REALLY GOOD STUFF	5257519	08/11/2026	2,276.46	Gen Sup	199	1,985.58	0.00
				Gen Sup	211	290.88	0.00
CACO ARCHITECTURE LLC	5257532	08/11/2026	2,260.50	Architect (Bond)	651	2,260.50	2,260.50

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1457281	08/13/2026	2,252.00	Bldg Purch/Cnstr/Imprv	651	2,252.00	2,252.00
CITY OF DALLAS	1457282	08/13/2026	2,252.00	Bldg Purch/Cnstr/Imprv	651	2,252.00	2,252.00
HVAC RNTL LLC	5257654	08/13/2026	2,250.00	Rentals-FFE	199	2,250.00	0.00
MAVICH LLC	5257312	08/06/2026	2,231.60	Gen Sup	240	2,231.60	0.00
INTERNAL REVENUE SERVICE	5658770	08/31/2026	2,231.59	Fica Taxes	199	137.27	0.00
FLAHIVE OGDEN & LATSON	5257797	08/14/2026	2,225.85	Wkrs Comp	753	2,225.85	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2040321	08/13/2026	2,200.00	Travel, Training and Subsistence - Students	199	2,200.00	2,200.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5258242	08/24/2026	2,200.00	Gen Sup	199	2,200.00	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2040202	08/07/2026	2,199.54	Misc Contracted Svcs	199	2,199.54	0.00
BRIGGS EQUIPMENT	5258530	08/28/2026	2,186.93	Contract Maint-FFE	240	2,186.93	0.00
DANIELS, LIBBY	5257340	08/06/2026	2,178.04	Travel, Training and Subsistence - Employee Only	199	2,178.04	0.00
LAKESHORE LEARNING MATERIALS	5258384	08/27/2026	2,176.34	Gen Sup	199	1,149.36	0.00
				Gen Sup	211	738.71	0.00
IBM CORPORATION	2040251	08/12/2026	2,170.84	Gen Sup	199	2,170.84	0.00
ALVARADO ISD	2040368	08/19/2026	2,160.93	Unearned Revenue	199	2,160.93	2,160.93
ODP Business Solutions, LLC	5258616	08/28/2026	2,137.84	Gen Sup	199	2,014.19	0.00
				Gen Sup	211	44.07	0.00
				Gen Sup	214	79.58	0.00
SHI GOVERNMENT SOLUTIONS	2040367	08/19/2026	2,126.30	Gen Sup	199	2,126.30	0.00
SMART GROUP SYSTEMS	5257473	08/07/2026	2,121.09	Gen Sup	199	2,121.09	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5258128	08/24/2026	2,119.48	Contract Maint-Veh	199	450.00	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	1,669.48	0.00
SOUTHERN TIRE MART LLC	2040211	08/10/2026	2,115.64	Vehicle Parts and Supplies (less than $5,000)	199	2,115.64	0.00
OFFICE INTERIORS GROUP	5257921	08/18/2026	2,111.50	Misc Contracted Svcs	651	2,111.50	0.00
DAL-TECH ENGINEERING INC	2040457	08/26/2026	2,110.90	Architect (Bond)	655	2,110.90	0.00
RAISING CANES RESTAURANTS LLC	5258628	08/28/2026	2,102.91	Misc Op Exp	199	1,849.40	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIMITLESS OFFICE PRODUCTS	5258216	08/24/2026	2,102.29	Gen Sup	199	1,703.03	0.00
				Gen Sup	211	399.26	0.00
EAGLE NATIONAL STEEL LLC	5257872	08/18/2026	2,100.00	Custodial & Maintenance Supplies	199	2,100.00	0.00
SAFETY CONTROL LLC	5257289	08/04/2026	2,090.10	Contract Repair & Maint-Other	199	2,090.10	0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2040318	08/13/2026	2,080.00	Dues	199	2,080.00	2,080.00
PROFESSIONAL TURF PRODUCTS LP	5257925	08/18/2026	2,074.44	Vehicle Parts and Supplies (less than $5,000)	199	2,074.44	0.00
CHICK-FIL-A MESQUITE	8018782	08/13/2026	2,061.35	Misc Op Exp	199	1,669.35	0.00
WINSTON WATER COOLER LTD	8018822	08/27/2026	2,060.61	Custodial & Maintenance Supplies	199	2,060.61	0.00
LOWE'S HOME CENTERS	5258610	08/28/2026	2,057.24	Custodial & Maintenance Supplies	199	1,548.52	0.00
				Gen Sup	199	508.72	0.00
MOVE SOLUTIONS LTD	5257912	08/18/2026	2,056.50	Other Accrued Expenses	199	2,056.50	0.00
SUMMIT FLEET SOLUTIONS MOUNT PLEASANT LLC	2040304	08/13/2026	2,032.65	Contract Maint-Veh	240	2,032.65	0.00
KEURIG DR PEPPER	5257311	08/06/2026	2,028.90	Misc Contracted Svcs	240	1,861.80	0.00
EDUCATION SERVICE CENTER REGION 10	2040195	08/07/2026	2,025.00	Other Payroll Deductions & Withhold	199	2,025.00	0.00
DH PACE DOOR SERVICES	2040464	08/26/2026	2,010.00	Gen Sup	240	2,010.00	0.00
EXPERIS US, LLC	2040379	08/19/2026	2,000.00	Misc Contracted Svcs	652	2,000.00	0.00
EXPERIS US, LLC	2040500	08/27/2026	2,000.00	Misc Contracted Svcs	652	2,000.00	0.00
THE HOLDSWORTH CENTER	5257684	08/13/2026	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	2,000.00
CHICK-FIL-A RED OAK	5258132	08/24/2026	1,996.37	Misc Op Exp	199	1,996.37	0.00
AUTOZONE PARTS, INC.	2040215	08/11/2026	1,995.21	Vehicle Parts and Supplies (less than $5,000)	199	1,995.21	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	1457270	08/06/2026	1,995.00	Travel, Training and Subsistence - Employee Only	199	1,480.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Dues	199	515.00	0.00
BEN E KEITH CO	5258686	08/31/2026	1,994.96	Gen Sup	199	1,745.29	0.00
MICO INDUSTRIAL CORPORATION	2040247	08/12/2026	1,993.00	Inventory	199	1,993.00	0.00
TEXAS AIR SYSTEMS LLC	5257938	08/18/2026	1,987.00	Custodial & Maintenance Supplies	199	1,987.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5257994	08/20/2026	1,970.00	Rentals - Short-term and Non-Capitalized Leases	224	1,970.00	0.00
JET STREAM TRUCKING	5258602	08/28/2026	1,970.00	Contract Maint-Veh	199	1,970.00	0.00
HOOVER, JERRY H	5257362	08/06/2026	1,956.94	Travel, Training and Subsistence - Employee Only	199	1,956.94	0.00
BINSWANGER GLASS	2040451	08/24/2026	1,950.00	Contract Repair & Maint-Other	653	1,950.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5258280	08/24/2026	1,950.00	Architect (Bond)	651	1,950.00	0.00
SCHOOLSTATUS, LLC	5258638	08/28/2026	1,950.00	Gen Sup	199	1,950.00	0.00
FEDERAL EXPRESS	358	08/21/2026	1,946.23	Gen Sup	199	1,815.55	0.00
				Misc Op Exp	199	130.68	0.00
STANTEC ARCHITECTURE INC	5258307	08/24/2026	1,945.00	Architect (Bond)	642	1,945.00	0.00
SMART GROUP SYSTEMS	5258412	08/27/2026	1,944.08	Tech Equip & Software >$5K/unit	638	1,944.08	0.00
OFFICE DESIGN CONCEPTS CORP	8018810	08/20/2026	1,938.00	Other F & E between $500 & $4,999/unit	199	1,938.00	0.00
Bluum USA, INC	5257975	08/20/2026	1,922.98	Gen Sup	199	1,059.25	0.00
				Gen Sup	481	863.73	0.00
BIG AL'S SMOKEHOUSE	5258433	08/27/2026	1,920.50	Misc Op Exp	199	805.50	0.00
INTERNAL REVENUE SERVICE	1457274	08/07/2026	1,910.50	Other Payroll Deductions & Withhold	199	1,910.50	0.00
MIDDLE ROCK DESIGNS LLC	5258014	08/20/2026	1,909.76	Gen Sup	199	1,909.76	0.00
SCHOOL NURSE SUPPLY INC	2040178	08/07/2026	1,908.13	Gen Sup	199	1,908.13	0.00
BAKER DISTRIBUTING CO	2040349	08/18/2026	1,902.03	Custodial & Maintenance Supplies	240	1,902.03	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5257965	08/20/2026	1,900.00	Misc Contracted Svcs	753	1,710.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Contracted Svcs	771	190.00	0.00
PROJECT LEAD THE WAY INC	5258406	08/27/2026	1,900.00	Misc Contracted Svcs	199	1,900.00	1,900.00
B&H ENGINEERS, INC.	5258153	08/24/2026	1,894.00	Bldg Purch/Cnstr/Imprv	651	1,894.00	0.00
LA HACIENDA RANCH	2040448	08/24/2026	1,883.00	Misc Op Exp	199	1,883.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5257309	08/06/2026	1,880.00	Rentals - Short-term and Non-Capitalized Leases	224	1,880.00	0.00
FUEL CITY WASH	5257310	08/06/2026	1,880.00	Gen Sup	199	1,880.00	0.00
REALLY GOOD STUFF	5257521	08/11/2026	1,875.42	Gen Sup	199	1,181.07	0.00
				Gen Sup	211	694.35	0.00
DALLAS EAST SPORTS	5257591	08/12/2026	1,870.00	Gen Sup	199	1,870.00	0.00
IDENTISYS INC	5258595	08/28/2026	1,866.00	Misc Contracted Svcs	199	1,866.00	0.00
TAN, JULIE TU	5257767	08/13/2026	1,851.70	Travel, Training and Subsistence - Employee Only	199	1,851.70	0.00
STS BRAND	5257293	08/04/2026	1,850.28	Misc Op Exp	752	1,850.28	0.00
MANS DISTRIBUTORS INC	2040250	08/12/2026	1,847.00	Inventory	199	1,847.00	0.00
LENOVO (UNITED STATES) INC	5257899	08/18/2026	1,838.00	Tech Equip between $500 & $4,999/unit	199	1,800.00	0.00
				Gen Sup	199	38.00	0.00
TANGMAN, STEPHANIE ANN	5257768	08/13/2026	1,836.94	Travel, Training and Subsistence - Employee Only	199	1,836.94	0.00
REALLY GOOD STUFF	5258204	08/24/2026	1,829.05	Misc Contracted Svcs	21F	750.55	0.00
				Gen Sup	199	931.08	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5257282	08/04/2026	1,817.83	Misc Op Exp	240	1,817.83	0.00
HINGA'S AUTOMOTIVE CO	5258591	08/28/2026	1,817.02	Contract Maint-Veh	199	1,817.02	0.00
HENRY SCHEIN INC	8018812	08/21/2026	1,797.72	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	1,797.72	0.00
LONGHORN MECHANICAL, INC.	5258390	08/27/2026	1,795.00	Custodial & Maintenance Supplies	240	1,795.00	0.00
UNIVERSAL PROTECTION LP	5257689	08/13/2026	1,775.95	Misc Contracted Svcs	240	1,775.95	0.00
ALONTI CATERING	5258564	08/28/2026	1,759.80	Misc Op Exp	199	1,189.81	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GRAY, PATRICE D	5257726	08/13/2026	1,751.24	Travel, Training and Subsistence - Employee Only	481	1,751.24	0.00
DALLAS AREA RAPID TRANSIT	2040426	08/21/2026	1,750.00	Travel, Training and Subsistence - Students	199	1,750.00	1,750.00
FLORES, JOE	5257716	08/13/2026	1,748.48	Travel, Training and Subsistence - Employee Only	199	1,748.48	0.00
PAIZ RODRIGUEZ, CAROL S	5258501	08/27/2026	1,744.44	Travel, Training and Subsistence - Employee Only	199	1,744.44	0.00
GRAINGER INDUSTRIAL SUPPLY	5258540	08/28/2026	1,737.84	Gen Sup	199	1,737.84	0.00
SOUTHWEST MATERIAL HANDLING CO	5258413	08/27/2026	1,736.56	Contract Repair & Maint-Other	199	1,736.56	0.00
GRAINGER INDUSTRIAL SUPPLY	5258286	08/24/2026	1,734.20	Gen Sup	199	1,734.20	0.00
ASHCRAFT COMPANY	5258567	08/28/2026	1,729.00	Other F & E between $500 & $4,999/unit	199	1,729.00	0.00
SOUTHERN TIRE MART LLC	2040261	08/12/2026	1,723.04	Contract Maint-Veh	199	1,723.04	0.00
AUTOZONE PARTS, INC.	2040452	08/24/2026	1,719.86	Vehicle Parts and Supplies (less than $5,000)	199	1,719.86	0.00
BINSWANGER GLASS	2040435	08/21/2026	1,715.00	Custodial & Maintenance Supplies	199	1,715.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1457303	08/26/2026	1,710.00	Student Tuition-Other than Public Schools	199	1,710.00	0.00
INTERNAL REVENUE SERVICE	5658753	08/10/2026	1,689.67	Fica Taxes	199	375.67	0.00
MEZA ENGINEERING INC	5258176	08/24/2026	1,680.00	Architect (Bond)	651	1,680.00	0.00
AFFORDABLE UNIFORMS LLC	5258562	08/28/2026	1,673.50	Gen Sup	199	1,673.50	0.00
SCHOOLHOUSE DRIVELINE	2040414	08/19/2026	1,670.00	Gen Sup	199	1,670.00	0.00
MITCHELL WELDING SUPPLY CO	5258201	08/24/2026	1,669.37	Custodial & Maintenance Supplies	199	1,669.37	0.00
EQUIFAX WORKFORCE SOLUTIONS	2040249	08/12/2026	1,664.83	Gen Sup	199	1,664.83	0.00
INDUSTRIAL POWER LLC	5257885	08/18/2026	1,659.84	Other Accrued Expenses	199	1,659.84	0.00
THOMPSON & HORTON LLP	5257571	08/11/2026	1,645.00	Legal Svcs	651	315.00	315.00
				Bldg Purch/Cnstr/Imprv	651	1,330.00	1,330.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUBURBAN PLANTS	5257835	08/14/2026	1,639.00	Gen Sup	199	1,639.00	0.00
CITY OF SEAGOVILLE	1000003459	08/12/2026	1,633.49	Water/WW/Sanitation	199	1,633.49	0.00
HINGA'S AUTOMOTIVE CO	5258447	08/27/2026	1,629.53	Contract Maint-Veh	199	1,629.53	0.00
STAR CATERING & VENDING	5257617	08/12/2026	1,625.00	Misc Op Exp	199	1,625.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5258642	08/28/2026	1,623.67	Contract Repair & Maint-Other	199	1,623.67	0.00
GREATER GROUNDS COFFEE, LLC DBA TRAVELIN' TOM'S COFFEE OF BISHOP ARTS	5258134	08/24/2026	1,615.00	Misc Op Exp	199	1,230.00	0.00
RPGA DESIGN GROUP, INC	5257829	08/14/2026	1,614.69	Architect (Bond)	651	1,614.69	0.00
TENISON PARK GOLF COURSE	2040183	08/07/2026	1,599.50	Travel, Training and Subsistence - Students	199	1,599.50	1,599.50
INTERNAL REVENUE SERVICE	5658761	08/19/2026	1,571.37	Fica Taxes	199	246.16	0.00
COMPLETE SUPPLY INC	5257588	08/12/2026	1,567.34	Inventory	199	1,567.34	0.00
STS BRAND	5258647	08/28/2026	1,563.35	Gen Sup	199	886.05	0.00
				Misc Op Exp	199	677.30	0.00
ODP Business Solutions, LLC	5258683	08/28/2026	1,562.24	Gen Sup	199	933.38	0.00
				Gen Sup	211	628.86	0.00
NEW HORIZONS LEARNING, LLC	5257818	08/14/2026	1,556.71	Misc Contracted Svcs	199	1,556.71	0.00
SAFETY CONTROL LLC	5257566	08/11/2026	1,544.15	Contract Repair & Maint-Other	199	1,544.15	0.00
SANCHEZ-MUNOZ, LAURA	5258507	08/27/2026	1,543.48	Travel, Training and Subsistence - Employee Only	199	224.09	0.00
				Travel, Training and Subsistence - Employee Only	244	1,319.39	0.00
LA HACIENDA RANCH	2040501	08/27/2026	1,540.00	Misc Op Exp	199	1,540.00	0.00
CHEERLEADING COMPANY	8018785	08/13/2026	1,536.38	Misc Op Exp	199	1,536.38	0.00
VESTIGE INTERNATIONAL	5257692	08/13/2026	1,528.90	Gen Sup	199	1,528.90	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5258685	08/28/2026	1,528.60	Gen Sup	199	1,528.60	0.00
BROUGHTON, MARK J	5258040	08/21/2026	1,512.55	Gen Sup	211	1,512.55	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040343	08/14/2026	1,512.24	Contract Maint-Veh	240	1,512.24	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EXPRESS BOOKSELLERS	5257995	08/20/2026	1,510.20	Reading Mtrls	199	1,510.20	0.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2040323	08/13/2026	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	1,500.00
MANSFIELD ISD	2040326	08/13/2026	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	1,500.00
FORT WORTH HISPANIC CHAMBER OF COMMERCE, INC.	2040331	08/13/2026	1,500.00	Dues	199	1,500.00	1,500.00
ROOFTECH	5257828	08/14/2026	1,500.00	Bldg Purch/Cnstr/Imprv	651	1,500.00	0.00
DALLAS COLLEGE	5258278	08/24/2026	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
RIDDELL	5257506	08/07/2026	1,499.40	Gen Sup	199	1,499.40	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	2040376	08/19/2026	1,499.00	Travel, Training and Subsistence - Employee Only	199	1,499.00	1,499.00
CURRICULUM ASSOCIATES LLC	5257590	08/12/2026	1,498.20	Gen Sup	199	1,498.20	0.00
EXPRESS BOOKSELLERS	5257543	08/11/2026	1,493.75	Reading Mtrls	199	1,493.75	0.00
HONORE OFFICE PRODUCTS INC	5257803	08/14/2026	1,489.20	Other F & E between $500 & $4,999/unit	199	825.00	0.00
				Gen Sup	199	664.20	0.00
GRANELLO, DOMINIC RICHARD	5257725	08/13/2026	1,487.82	Travel, Training and Subsistence - Employee Only	199	1,487.82	0.00
CALVIN, LATONYA R	5258475	08/27/2026	1,479.24	Travel, Training and Subsistence - Employee Only	199	1,479.24	0.00
WASHINGTON, TIFFANY M	5257776	08/13/2026	1,475.09	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	476.00	0.00
				Travel, Training and Subsistence - Employee Only	211	999.09	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2040498	08/27/2026	1,465.50	Legal Svcs	199	1,465.50	1,465.50
RODRIGUEZ, OSCAR	5257389	08/06/2026	1,462.48	Travel, Training and Subsistence - Employee	199	1,462.48	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
BRIDGEWORK PARTNERS LLC	5257305	08/06/2026	1,459.78	Misc Contracted Svcs	199	1,459.78	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5257822	08/14/2026	1,455.00	Misc Contracted Svcs	199	1,455.00	0.00
DESPERADOS MEXICAN RESTAURANT	2040284	08/12/2026	1,451.38	Misc Op Exp	199	1,451.38	0.00
RICHARDSON, KEJAUNA Y	5257759	08/13/2026	1,445.48	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	535.52	0.00
				Travel, Training and Subsistence - Employee Only	211	909.96	0.00
COWBOY CHICKEN	5257790	08/14/2026	1,428.50	Misc Op Exp	199	703.50	0.00
FLORES, MARIA D	5258059	08/21/2026	1,428.36	Travel, Training and Subsistence - Employee Only	199	1,428.36	0.00
MILLS, MARY ELLON	5258090	08/21/2026	1,428.36	Travel, Training and Subsistence - Employee Only	199	1,428.36	0.00
CORNERSTONE STAFFING	5258579	08/28/2026	1,422.26	Misc Contracted Svcs	199	1,422.26	0.00
BAKERS RIBS, INC	8018774	08/06/2026	1,418.94	Gen Sup	199	584.48	0.00
				Misc Op Exp	199	834.46	0.00
FIRST	2040377	08/19/2026	1,400.00	Travel, Training and Subsistence - Students	199	1,400.00	1,400.00
CORGAN ASSOCIATES INC	5257424	08/07/2026	1,400.00	Architect (Bond)	651	1,400.00	1,400.00
CITY OF SEAGOVILLE	1000003454	08/10/2026	1,388.84	Water/WW/Sanitation	199	1,388.84	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	1457268	08/06/2026	1,385.54	Union Dues	199	1,385.54	0.00
THE HONEY BAKED HAM COMPANY, llc	5258225	08/24/2026	1,372.65	Misc Op Exp	199	1,372.65	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5258659	08/28/2026	1,360.00	Gen Sup	199	1,360.00	0.00
DISINFX INC	2040439	08/21/2026	1,350.00	Contract Repair & Maint-Other	199	1,350.00	0.00
2M BUSINESS PRODUCTS	5258427	08/27/2026	1,341.60	Inventory	199	1,341.60	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARTINEZ MONTIEL, JERONIMO	3351	08/04/2026	1,337.54	Other Prepaid Exp	199	1,337.54	0.00
				Vendor Accounts Payable	199	0.00	0.00
CHEVEZ, CHRISTOPHER	5257709	08/13/2026	1,333.96	Travel, Training and Subsistence - Employee Only	199	156.00	0.00
				Travel, Training and Subsistence - Employee Only	244	1,177.96	0.00
MALONSON, MELISSA H	5257747	08/13/2026	1,323.43	Travel, Training and Subsistence - Employee Only	199	1,323.43	0.00
FISSCO SUPPLY	5258370	08/27/2026	1,319.57	Custodial & Maintenance Supplies	199	929.40	0.00
				Custodial & Maintenance Supplies	240	390.17	0.00
MECA SPORTSWEAR	8018791	08/13/2026	1,319.00	Gen Sup	199	1,139.00	0.00
CORNERSTONE STAFFING	5257988	08/20/2026	1,315.36	Misc Contracted Svcs	199	1,315.36	0.00
SAM TELL AND SON INC	5258410	08/27/2026	1,315.00	Food Svc-Small Equip	240	1,315.00	0.00
LAKESHORE LEARNING MATERIALS	5257807	08/14/2026	1,314.12	Gen Sup	199	1,314.12	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2040182	08/07/2026	1,310.00	Awards/Scholarships	199	1,310.00	1,310.00
THE TRANE COMPANY	5257477	08/07/2026	1,306.04	Custodial & Maintenance Supplies	199	1,306.04	0.00
THE REYNOLDS COMPANY	5257297	08/04/2026	1,302.98	Custodial & Maintenance Supplies	199	1,302.98	0.00
ICS LEARNING GROUP INC	2040413	08/19/2026	1,301.03	Gen Sup	199	1,301.03	0.00
SCHOOL NURSE SUPPLY INC	2040271	08/12/2026	1,300.67	Gen Sup	199	1,300.67	0.00
WHITLEY PENN LLP	2040154	08/06/2026	1,300.00	Misc Contracted Svcs	199	1,300.00	0.00
FISSCO SUPPLY	5257650	08/13/2026	1,295.09	Custodial & Maintenance Supplies	240	1,295.09	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5258657	08/28/2026	1,295.00	Contract Repair & Maint-Other	199	1,295.00	0.00
RABA KISTNER, INC.	5258182	08/24/2026	1,294.00	Bldg Purch/Cnstr/Imprv	651	1,294.00	0.00
DEL REAL FOODS	5258366	08/27/2026	1,288.98	Inventory	240	1,288.98	0.00
SYMBOLARTS LLC	8018779	08/06/2026	1,279.50	Gen Sup	199	1,279.50	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JD PALATINE LLC	2040270	08/12/2026	1,277.10	Misc Contracted Svcs	199	1,277.10	0.00
PEREZ, ANGELIA M	1457269	08/06/2026	1,276.16	Travel, Training and Subsistence - Employee Only	199	1,276.16	0.00
UNITED AG AND TURF	8018804	08/20/2026	1,275.43	Vehicle Parts and Supplies (less than $5,000)	199	0.00	0.00
				Custodial & Maintenance Supplies	199	1,275.43	0.00
LARACUENTE MARTINEZ, ROLAND	5258345	08/27/2026	1,274.15	Travel, Training and Subsistence - Students	199	1,274.15	0.00
GIOVANNY GUZMAN	2040358	08/18/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
GIOVANNY GUZMAN	2040488	08/27/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
FRANCISCO CARDENAS	5258283	08/24/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
FRANCISCO CARDENAS	5258516	08/28/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
CITY OF MESQUITE	1000003456	08/11/2026	1,270.16	Water/WW/Sanitation	199	1,270.16	0.00
SPARKS, RYAN JAY	5257396	08/06/2026	1,258.91	Travel, Training and Subsistence - Employee Only	199	268.00	0.00
				Travel, Training and Subsistence - Employee Only	244	990.91	0.00
CITY OF WILMER	2040364	08/19/2026	1,256.65	Water/WW/Sanitation	199	1,256.65	1,256.65
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5258585	08/28/2026	1,250.00	Gen Sup	199	1,250.00	0.00
LIBRARIA	5257900	08/18/2026	1,244.07	Reading Mtrls	199	1,244.07	0.00
TRIMARK USA LLC	5258250	08/24/2026	1,240.58	Gen Sup	199	1,240.58	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5257890	08/18/2026	1,238.26	Architect (Bond)	637	1,238.26	0.00
FISSCO SUPPLY	5257596	08/12/2026	1,238.04	Custodial & Maintenance Supplies	240	1,238.04	0.00
MAVICH LLC	5257665	08/13/2026	1,225.41	Vehicle Parts and Supplies (less than $5,000)	199	105.81	0.00
				Custodial & Maintenance Supplies	199	1,119.60	0.00
PLANO ISD	2040312	08/13/2026	1,225.00	Travel, Training and	199	1,225.00	1,225.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Students			
LAKESHORE LEARNING MATERIALS	5257896	08/18/2026	1,224.10	Gen Sup	199	166.32	0.00
				Gen Sup	21F	1,057.78	0.00
COWBOY CHICKEN	5257536	08/11/2026	1,220.50	Misc Op Exp	199	497.50	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5257948	08/18/2026	1,218.58	Group Health & Life Insurance	199	1,218.58	1,218.58
SCHOOL SPECIALTY, LLC.	5258223	08/24/2026	1,210.14	Gen Sup	199	1,210.14	0.00
ELLIOTT ELECTRIC SUPPLY INC	5257793	08/14/2026	1,206.00	Custodial & Maintenance Supplies	199	1,206.00	0.00
LA RHONDA CLARK	2040306	08/13/2026	1,203.15	Wkrs Comp	753	1,203.15	0.00
MIDLOTHIAN ISD	2040315	08/13/2026	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
KAUFMAN HIGH SCHOOL	2040324	08/13/2026	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
LASALLE STAFFING LLC	5257449	08/07/2026	1,200.00	Tech Equip & Software >$5K/unit	638	1,200.00	0.00
LASALLE STAFFING LLC	5257808	08/14/2026	1,200.00	Tech Equip & Software >$5K/unit	638	1,200.00	0.00
LASALLE STAFFING LLC	5258324	08/26/2026	1,200.00	Tech Equip & Software >$5K/unit	638	1,200.00	0.00
STS BRAND	5258246	08/24/2026	1,199.32	Gen Sup	199	1,199.32	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2040381	08/19/2026	1,190.00	Misc Op Exp	199	1,190.00	1,190.00
BEN E KEITH CO	5258569	08/28/2026	1,187.35	Gen Sup	199	1,187.35	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2040139	08/05/2026	1,185.00	Other Accrued Expenses	199	1,185.00	0.00
				Misc Contracted Svcs	199	0.00	0.00
BWI DALLAS FT WORTH	2040436	08/21/2026	1,184.07	Gen Sup	199	1,184.07	0.00
FLAHIVE OGDEN & LATSON	5258032	08/21/2026	1,182.40	Wkrs Comp	753	1,182.40	0.00
SMART GROUP SYSTEMS	5258641	08/28/2026	1,178.00	Tech Equip between $500 & $4,999/unit	199	1,149.00	0.00
				Gen Sup	199	29.00	0.00
AROMA COFFEE & VENDING INC	2040346	08/17/2026	1,171.40	Other Accrued Expenses	199	1,171.40	0.00
JOHNSON, DESIREE A	5257736	08/13/2026	1,168.58	Other Prepaid Exp	199	-955.80	0.00

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				Travel, Training and Subsistence - Employee Only	244	2,124.38	0.00
TEXAS TACO CABANA, L.P.	5258419	08/27/2026	1,168.22	Misc Op Exp	199	1,168.22	0.00
FREDERICK WILLIAMS	5257260	08/04/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5257625	08/13/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5257956	08/20/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5258284	08/24/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
CHICK-FIL-A PRESTON & BELTLINE	5258131	08/24/2026	1,163.45	Misc Op Exp	199	792.26	0.00
				Misc Op Exp	712	371.19	0.00
DISA GLOBAL SOLUTIONS	5257991	08/20/2026	1,156.00	Misc Contracted Svcs	753	1,156.00	0.00
BRIGGS EQUIPMENT	5257531	08/11/2026	1,149.74	Contract Maint-FFE	240	1,149.74	0.00
OWENS, STACY S	5257383	08/06/2026	1,148.73	Travel, Training and Subsistence - Employee Only	481	1,148.73	0.00
CARTER, YOLANDA MONA	5258044	08/21/2026	1,138.69	Travel, Training and Subsistence - Employee Only	199	1,138.69	0.00
COYLE, SHAWN T	5258481	08/27/2026	1,134.14	Travel, Training and Subsistence - Employee Only	199	200.34	0.00
				Travel, Training and Subsistence - Employee Only	244	933.80	0.00
RAISING CANES RESTAURANTS LLC	5258625	08/28/2026	1,132.13	Misc Op Exp	199	736.58	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5257638	08/13/2026	1,124.98	Other F & E between $500 & $4,999/unit	199	1,124.98	0.00
TEXAS TACO CABANA, L.P.	5258556	08/28/2026	1,121.71	Misc Op Exp	199	935.64	0.00
BRIGGS EQUIPMENT	5257637	08/13/2026	1,120.32	Contract Maint-FFE	240	1,120.32	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040466	08/26/2026	1,120.00	Travel, Training and Subsistence - Employee Only	199	965.00	965.00
				Dues	199	155.00	155.00
AXIS CHIROPRACTIC, INC	5257303	08/06/2026	1,120.00	Misc Contracted Svcs	199	1,120.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JASON'S DELI	5257806	08/14/2026	1,114.07	Misc Op Exp	199	1,114.07	0.00
JW PEPPER OF DALLAS/FORT WORTH	5258003	08/20/2026	1,109.89	Gen Sup	199	909.90	0.00
TEXAS CLASSROOM TEACHERS ASSN	2040196	08/07/2026	1,107.02	Union Dues	199	1,107.02	0.00
BLICK ART MATERIALS LLC	2040266	08/12/2026	1,100.00	Inventory	199	1,100.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040353	08/18/2026	1,100.00	Travel, Training and Subsistence - Employee Only	199	1,100.00	0.00
LEAD4WARD LLC	5258008	08/20/2026	1,100.00	Gen Sup	199	250.00	0.00
				Travel, Training and Subsistence - Employee Only	199	850.00	0.00
BETTY RINKS TRUELOVE	5257259	08/04/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5257511	08/11/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5257841	08/18/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5258264	08/24/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
JASON'S DELI	5257888	08/18/2026	1,098.34	Misc Op Exp	199	1,098.34	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5257427	08/07/2026	1,094.52	Custodial & Maintenance Supplies	240	1,094.52	0.00
TINCHECK LLC	5257687	08/13/2026	1,086.50	Misc Contracted Svcs	199	1,086.50	0.00
CITY OF DALLAS	1000003446	08/04/2026	1,084.70	Water/WW/Sanitation	199	1,084.70	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003468	08/21/2026	1,084.04	Electricity	199	1,084.04	0.00
RAISING CANES RESTAURANTS LLC	5258630	08/28/2026	1,082.27	Misc Op Exp	199	1,082.27	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5258485	08/27/2026	1,075.44	Travel, Training and Subsistence - Employee Only	199	1,075.44	0.00
PHILLIPS-ROBERTS, MARELENISE M	5258096	08/21/2026	1,072.19	Travel, Training and Subsistence - Employee Only	199	1,072.19	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5258536	08/28/2026	1,062.29	Custodial & Maintenance Supplies	240	1,062.29	0.00
FLAHIVE OGDEN & LATSON	5257780	08/14/2026	1,050.20	Wkrs Comp	753	1,050.20	0.00
BEVERLY JOHNSON CHINN	2040322	08/13/2026	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
ARIELLE NICOLE COLLIER	5257632	08/13/2026	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHAMAHL STEWART	5257679	08/13/2026	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
ARGUS CLAIMS MANAGEMENT	5257853	08/18/2026	1,050.00	Wkrs Comp	753	1,050.00	0.00
PAMELA DAWSON	5258149	08/24/2026	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
BOONE, YAKINA	5258470	08/27/2026	1,047.95	Travel, Training and Subsistence - Employee Only	199	1,047.95	0.00
BEN E KEITH CO	5257526	08/11/2026	1,047.24	Gen Sup	199	1,047.24	0.00
VAULT, SHERRI L	5257774	08/13/2026	1,033.12	Travel, Training and Subsistence - Employee Only	481	1,033.12	0.00
MED CONFIRM II LTD	5258337	08/26/2026	1,025.00	Wkrs Comp	753	1,025.00	0.00
DESPERADOS MEXICAN RESTAURANT	2040214	08/10/2026	1,018.88	Misc Op Exp	199	1,018.88	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040174	08/07/2026	1,015.00	Travel, Training and Subsistence - Employee Only	199	860.00	860.00
				Dues	199	155.00	155.00
DALLAS EAST SPORTS	5257990	08/20/2026	1,014.60	Gen Sup	199	1,014.60	0.00
AQUA-REC, INC	5258229	08/24/2026	1,004.00	Contract Repair & Maint-Other	199	1,004.00	0.00
THE COLONY HIGH SCHOOL TRACK AND CROSS COUNTRY BOOSTER CLUB	2040223	08/11/2026	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	1,000.00
LOVEJOY INDEPENDENT SCHOOL DISTRICT	2040328	08/13/2026	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	1,000.00
LANCASTER HIGH SCHOOL	2040329	08/13/2026	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	1,000.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5257286	08/04/2026	1,000.00	Architect (Bond)	654	1,000.00	0.00
FULTON, MADELINE KINSEY	5258486	08/27/2026	1,000.00	Other Prepaid Exp	199	-2,229.00	0.00
				Travel, Training and Subsistence - Employee Only	199	3,229.00	0.00
WELLS FARGO BANK	352	08/21/2026	998.99	Misc Op Exp	199	998.99	0.00
ROOSEVELT NICHOLS	5257411	08/07/2026	998.53	Wkrs Comp	753	998.53	0.00
ROOSEVELT NICHOLS	5257518	08/11/2026	998.53	Wkrs Comp	753	998.53	0.00

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ROOSEVELT NICHOLS	5257847	08/18/2026	998.53	Wkrs Comp	753	998.53	0.00
ROOSEVELT NICHOLS	5258344	08/27/2026	998.53	Wkrs Comp	753	998.53	0.00
GORDON FOOD SERVICE	2040179	08/07/2026	995.04	Inventory	240	995.04	0.00
GLADNEY, TERRELL L	5257724	08/13/2026	992.02	Other Prepaid Exp	199	992.02	0.00
HORNE, SHERITTA OLIVIA	5257363	08/06/2026	990.49	Travel, Training and Subsistence - Employee Only	199	990.49	0.00
WILLIS, GREGORY RASHAD	3363	08/28/2026	987.60	Other Accrued Expenses	199	9.60	0.00
				Travel, Training and Subsistence - Employee Only	199	978.00	0.00
ORIENTAL TRADING COMPANY INC	2040169	08/06/2026	983.79	Gen Sup	199	670.52	0.00
				Misc Op Exp	199	202.29	0.00
ORIENTAL TRADING COMPANY INC	2040160	08/06/2026	965.65	Gen Sup	199	468.00	0.00
GALINDO QUIROGA, LUISA M	5258487	08/27/2026	957.16	Travel, Training and Subsistence - Employee Only	199	10.26	0.00
				Travel, Training and Subsistence - Employee Only	42B	946.90	0.00
TASB INC	2040421	08/20/2026	950.00	Dues	199	950.00	950.00
SPRIGGS, JUSTUS	3000498	08/25/2026	950.00	Other Prepaid Exp	199	950.00	0.00
HONORE OFFICE PRODUCTS INC	5258592	08/28/2026	950.00	Gen Sup	199	950.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2040490	08/27/2026	947.25	Contract Repair & Maint-Other	240	947.25	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5257348	08/06/2026	944.85	Travel, Training and Subsistence - Employee Only	199	944.85	0.00
ROMERO, OLGA I	3357	08/26/2026	943.74	Other Prepaid Exp	199	943.74	0.00
MAVICH LLC	5257908	08/18/2026	940.03	Custodial & Maintenance Supplies	240	940.03	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1457275	08/07/2026	937.46	Union Dues	199	937.46	0.00
BURCIAGA GALVAN, ERIKA	3369	08/31/2026	936.52	Other Prepaid Exp	199	936.52	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KOETTER FIRE PROTECTION SERVICE LLC	2040382	08/19/2026	936.25	Contract Repair & Maint-Other	240	936.25	0.00
WEISSMANS DESIGNS FOR DANCE	2040254	08/12/2026	934.52	Gen Sup	199	934.52	0.00
GALLS, LLC	5258372	08/27/2026	931.85	Gen Sup	199	931.85	0.00
MAVICH LLC	5258139	08/24/2026	931.11	Vehicle Parts and Supplies (less than $5,000)	199	931.11	0.00
ASHBY, IVORY	5257701	08/13/2026	930.60	Travel, Training and Subsistence - Employee Only	199	196.87	0.00
				Travel, Training and Subsistence - Employee Only	244	733.73	0.00
COX, ERIN ELIZABETH	5258480	08/27/2026	928.45	Travel, Training and Subsistence - Employee Only	199	75.80	0.00
				Travel, Training and Subsistence - Employee Only	211	852.65	0.00
TRINITY REVIEW SERVICES INC	5258517	08/28/2026	925.24	Wkrs Comp	753	925.24	0.00
NORTHWEST PROPANE GAS COMPANY	5258615	08/28/2026	924.50	Contract Repair & Maint-Other	199	924.50	0.00
LA HACIENDA RANCH	2040430	08/21/2026	924.00	Misc Op Exp	199	924.00	0.00
BRENDA KIDD	5257409	08/07/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5257512	08/11/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5257842	08/18/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5258338	08/27/2026	920.40	Wkrs Comp	753	920.40	0.00
MEDIUM GIANT	2040272	08/12/2026	917.27	Statutorily Required Public Notices	199	917.27	0.00
LIMITLESS OFFICE PRODUCTS	5258605	08/28/2026	913.48	Gen Sup	199	913.48	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5257492	08/07/2026	906.36	Union Dues	199	906.36	0.00
MAVICH LLC	5257557	08/11/2026	902.53	Vehicle Parts and Supplies (less than $5,000)	199	902.53	0.00
TRIMARK USA LLC	5258424	08/27/2026	901.39	Contract Repair & Maint-Other	199	495.00	0.00

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				Gen Sup	199	406.39	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2040190	08/07/2026	900.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
				Travel, Training and Subsistence - Students	199	450.00	450.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2040319	08/13/2026	900.00	Travel, Training and Subsistence - Students	199	900.00	900.00
COUNCIL OF THE GREAT CITY SCHOOLS	2040335	08/14/2026	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	0.00
FLAHIVE OGDEN & LATSON	5257877	08/18/2026	900.00	Wkrs Comp	753	900.00	0.00
REVTRAK INC	5658764	08/26/2026	900.00	Gen Sup	199	900.00	0.00
CUSTOMINK LLC	5257868	08/18/2026	896.56	Gen Sup	199	896.56	0.00
MCDONALD, TIFFANY	340	08/06/2026	889.11	Travel, Training and Subsistence - Employee Only	255	889.11	0.00
SCHOOL SPECIALTY, LLC.	5258636	08/28/2026	879.62	Gen Sup	199	680.73	0.00
				Gen Sup	211	198.89	0.00
BINSWANGER GLASS	2040204	08/07/2026	870.00	Other Accrued Expenses	199	870.00	0.00
UNIFIRST CORP	2040135	08/05/2026	864.09	Gen Sup	199	864.09	0.00
ACTION TROPHIES & AWARDS INC	2040125	08/04/2026	857.00	Gen Sup	199	857.00	0.00
MCDONALD, TIFFANY	339	08/06/2026	856.89	Travel, Training and Subsistence - Employee Only	199	36.28	0.00
				Travel, Training and Subsistence - Employee Only	255	820.61	0.00
SAFETY CONTROL LLC	5257830	08/14/2026	851.95	Contract Repair & Maint-Other	199	851.95	0.00
WINSTON WATER COOLER LTD	8018789	08/13/2026	851.91	Other Accrued Expenses	199	851.91	0.00
MANSFIELD INVITATIONAL, INC.	5257664	08/13/2026	850.00	Travel, Training and Subsistence - Students	199	850.00	850.00
CHICK-FIL-A @ COCKRELL HILL DTO	5258273	08/24/2026	849.77	Misc Op Exp	199	849.77	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOWE'S HOME CENTERS	5257904	08/18/2026	846.15	Custodial & Maintenance Supplies	199	229.19	0.00
				Gen Sup	199	616.96	0.00
AIRE DESIGNS OF TEXAS	5258563	08/28/2026	844.00	Misc Contracted Svcs	199	844.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2040260	08/12/2026	840.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
				Dues	199	540.00	0.00
CORNER BAKERY CAFE'	5257643	08/13/2026	840.00	Other Accrued Expenses	199	840.00	0.00
ROMERO, OLGA I	3354	08/26/2026	835.00	Travel, Training and Subsistence - Employee Only	199	835.00	0.00
NORTHWEST PROPANE GAS COMPANY	5257919	08/18/2026	834.48	Gas & Other Fuel	199	834.48	0.00
AUTOZONE PARTS, INC.	2040348	08/17/2026	833.77	Vehicle Parts and Supplies (less than $5,000)	199	833.77	0.00
BLICK ART MATERIALS LLC	2040405	08/19/2026	828.18	Gen Sup	199	828.18	0.00
DODSON, SHERRY W	5257344	08/06/2026	828.00	Other Prepaid Exp	199	-358.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,186.00	0.00
APPLE COMPUTER INC	5257630	08/13/2026	825.95	Tech Equip between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	825.95	0.00
BAKERS RIBS, INC	8018802	08/20/2026	825.00	Misc Op Exp	199	825.00	0.00
JOSTENS SCHOOL PRODUCTS GROUP	5258292	08/24/2026	823.00	Gen Sup	199	823.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5257454	08/07/2026	822.80	Misc Op Exp	199	726.27	0.00
				Misc Op Exp	28B	-125.85	0.00
BRIDGEWORK PARTNERS LLC	5257636	08/13/2026	822.14	Misc Contracted Svcs	199	822.14	0.00
MORGAN, YVONNE E	5257752	08/13/2026	818.69	Travel, Training and Subsistence - Employee Only	199	818.69	0.00
STRONG BULL AUTO CENTER	2040437	08/21/2026	816.00	Contract Maint-Veh	199	816.00	0.00
HARRINGTON, SHARI	5258070	08/21/2026	811.94	Travel, Training and Subsistence - Employee	199	811.94	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEAL, YASMEEN P	5257373	08/06/2026	809.11	Travel, Training and Subsistence - Employee Only	42B	809.11	0.00
ARTA TRAVEL	359	08/21/2026	808.81	Travel, Training and Subsistence - Employee Only	42B	808.81	0.00
SIMPSON, HEATHER	30667	08/27/2026	807.20	Travel, Training and Subsistence - Employee Only	199	807.20	0.00
RODRIGUEZ, JOSE JUAN	5257388	08/06/2026	802.36	Travel, Training and Subsistence - Employee Only	244	802.36	0.00
COMMUNITY ISD	1457283	08/13/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
MANSFIELD ISD	2040327	08/13/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
DELTA-T LTD	2040350	08/18/2026	800.00	Bldg Purch/Cnstr/Imprv	651	800.00	0.00
COWBOY CHICKEN	5257589	08/12/2026	800.00	Misc Op Exp	199	800.00	0.00
US BANK EQUIPMENT FINANCE	5658777	08/30/2026	800.00	Other Debt Svc Fees	551	800.00	0.00
PAREDES, MONICA I	5258093	08/21/2026	798.93	Travel, Training and Subsistence - Employee Only	199	798.93	0.00
LIMON, MARISSA B	3367	08/28/2026	796.86	Other Prepaid Exp	199	796.86	0.00
WALLACE, AARON JON	5258511	08/27/2026	796.41	Travel, Training and Subsistence - Employee Only	199	796.41	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2040107	08/03/2026	796.08	Misc Contracted Svcs	435	796.08	0.00
RIOS JIMENEZ, EMILIO JOSE	342	08/14/2026	796.04	Travel, Training and Subsistence - Employee Only	199	36.28	0.00
					255	759.76	0.00
THOMPSON, CHELSEA M	5258110	08/21/2026	795.99	Travel, Training and Subsistence - Employee Only	199	795.99	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BAKER DISTRIBUTING CO	2040221	08/11/2026	794.71	Travel, Training and Subsistence - Employee Only Custodial & Maintenance Supplies	240	794.71	0.00
JET STREAM TRUCKING	5258543	08/28/2026	785.00	Contract Maint-Veh	199	785.00	0.00
AROMA COFFEE & VENDING INC	2040187	08/07/2026	779.15	Misc Op Exp	199	779.15	0.00
TRIUMVIRATE ENVIRONMENT SERVICES, INC	1457297	08/13/2026	770.00	Gen Sup	199	770.00	0.00
AXIS CHIROPRACTIC, INC	5257973	08/20/2026	770.00	Misc Contracted Svcs	199	770.00	0.00
OVERSIGHT ADVANTAGE, LLC	5257820	08/14/2026	768.98	Travel, Training and Subsistence - Employee Only	199	768.98	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5257508	08/07/2026	766.68	Gen Sup	199	766.68	0.00
CHICK-FIL-A MESQUITE	8018800	08/20/2026	763.50	Misc Op Exp	199	763.50	0.00
FASTENAL COMPANY	5258367	08/27/2026	762.08	Other F & E between $500 & $4,999/unit	199	762.08	0.00
GALLS, LLC	5257436	08/07/2026	762.00	Gen Sup	199	762.00	0.00
KROGER	5258545	08/28/2026	758.00	Gen Sup	199	758.00	0.00
INTERNAL REVENUE SERVICE	5658746	08/04/2026	755.93	Fica Taxes	199	79.54	0.00
DEVENSHIRE, MERRILL WALLACE JR	5258053	08/21/2026	755.37	Other Prepaid Exp	199	-3,800.87	0.00
				Travel, Training and Subsistence - Employee Only	199	4,556.24	0.00
DUNCANVILLE ISD	1457301	08/20/2026	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
AIR BALANCING COMPANY INC	5257849	08/18/2026	750.00	Bldg Purch/Cnstr/Imprv	651	750.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5258141	08/24/2026	750.00	Misc Contracted Svcs	199	750.00	0.00
ROMERO, OLGA I	3356	08/26/2026	746.67	Other Prepaid Exp	199	-256.10	0.00
				Travel, Training and Subsistence - Employee Only	492	1,002.77	0.00
CARNEGIE LEARNING INC	5258573	08/28/2026	740.11	Gen Sup	410	740.11	0.00
MITCHELL WELDING SUPPLY CO	5258614	08/28/2026	739.90	Custodial & Maintenance Supplies	199	739.90	0.00

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FISSCO SUPPLY	5258538	08/28/2026	731.29	Custodial & Maintenance Supplies	240	731.29	0.00
MAVICH LLC	5258456	08/27/2026	731.10	Vehicle Parts and Supplies (less than $5,000)	199	731.10	0.00
CITY OF DALLAS	1457280	08/13/2026	730.00	Misc Op Exp	199	730.00	730.00
ELLIOTT ELECTRIC SUPPLY INC	5258583	08/28/2026	729.49	Custodial & Maintenance Supplies	199	729.49	0.00
BARNES & NOBLE BOOKSELLERS INC	8018778	08/06/2026	727.70	Reading Mtrls	199	320.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5258405	08/27/2026	726.00	Contract Maint-Veh	199	726.00	0.00
CORNERSTONE STAFFING	5258133	08/24/2026	723.52	Misc Contracted Svcs	199	723.52	0.00
AROMA COFFEE & VENDING INC	2040492	08/27/2026	720.25	Misc Op Exp	199	720.25	0.00
COLLINS, LYNAIA JAREE	3359	08/27/2026	712.60	Other Prepaid Exp	199	712.60	0.00
SIMPSON, HEATHER	3362	08/27/2026	712.60	Travel, Training and Subsistence - Employee Only	199	712.60	0.00
PARRISH, DEVIN M	5258502	08/27/2026	711.49	Other Prepaid Exp	199	-1,180.52	0.00
				Travel, Training and Subsistence - Employee Only	199	83.48	0.00
				Travel, Training and Subsistence - Employee Only	244	1,808.53	0.00
ALEX NGUYEN	2040344	08/14/2026	707.52	Wkrs Comp	753	707.52	0.00
CARROLLTON FARMERS BRANCH ISD	1457277	08/13/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
LEAD4WARD LLC	5257554	08/11/2026	700.00	Misc Contracted Svcs	211	700.00	0.00
ARGUS CLAIMS MANAGEMENT	5257622	08/13/2026	700.00	Wkrs Comp	753	700.00	0.00
AUTOZONE PARTS, INC.	2040237	08/12/2026	699.98	Vehicle Parts and Supplies (less than $5,000)	199	699.98	0.00
CITY OF FARMERS BRANCH	1000003464	08/18/2026	696.69	Water/WW/Sanitation	199	696.69	0.00
LAB RESOURCES INC	5258453	08/27/2026	695.00	Contract Repair & Maint-Other	199	695.00	0.00
MITCHELL WELDING SUPPLY CO	5258550	08/28/2026	694.57	Custodial & Maintenance Supplies	199	694.57	0.00

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DEBORAH JOHNSON	2040200	08/07/2026	694.43	Wkrs Comp	753	694.43	0.00
DEBORAH JOHNSON	2040216	08/11/2026	694.43	Wkrs Comp	753	694.43	0.00
DEBORAH JOHNSON	2040356	08/18/2026	694.43	Wkrs Comp	753	694.43	0.00
DEBORAH JOHNSON	2040485	08/27/2026	694.43	Wkrs Comp	753	694.43	0.00
DALLAS WORLD AQUARIUM	2040152	08/06/2026	690.00	Travel, Training and Subsistence - Students	211	690.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	5258263	08/24/2026	689.00	Travel, Training and Subsistence - Employee Only	199	689.00	689.00
ACTION TROPHIES & AWARDS INC	2040151	08/06/2026	684.00	Other Accrued Expenses	199	684.00	0.00
GLEASON, CHRISTOPHER G	5257354	08/06/2026	683.37	Travel, Training and Subsistence - Employee Only	199	683.37	0.00
COLLINS, MADLEYN CHARMAINE	3352	08/26/2026	670.52	Other Prepaid Exp	199	-543.20	0.00
				Other Accrued Expenses	199	1,213.72	0.00
HONORE OFFICE PRODUCTS INC	5258287	08/24/2026	660.70	Gen Sup	199	660.70	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5257644	08/13/2026	655.86	Custodial & Maintenance Supplies	240	655.86	0.00
WILLIS, GREGORY RASHAD	30668	08/28/2026	654.80	Travel, Training and Subsistence - Employee Only	199	654.80	0.00
JASON'S DELI	5258236	08/24/2026	652.95	Misc Op Exp	199	652.95	0.00
ROMERO, OLGA I	3353	08/26/2026	652.40	Other Prepaid Exp	199	-487.07	0.00
				Travel, Training and Subsistence - Employee Only	199	309.73	0.00
				Travel, Training and Subsistence - Employee Only	211	829.74	0.00
RODRIGO NAVARRETE	5257507	08/07/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5257846	08/18/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5257958	08/20/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5258343	08/27/2026	647.02	Wkrs Comp	753	647.02	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
2M BUSINESS PRODUCTS	5257960	08/20/2026	645.04	Gen Sup	199	645.04	0.00
SOTO, RAMONA M	5257765	08/13/2026	642.58	Prepaid Travel Clearing	199	-657.22	0.00
				Travel, Training and Subsistence - Employee Only	199	1,299.80	0.00
GALLOWAY, SARAH K	5258062	08/21/2026	642.21	Other Prepaid Exp	199	-872.78	0.00
				Travel, Training and Subsistence - Employee Only	199	1,514.99	0.00
DALLAS COUNTY TRANSPORTATION	5258147	08/24/2026	640.50	Gen Sup	199	640.50	640.50
PINNACLE MEDICAL MANAGEMENT CORPORATION	5257465	08/07/2026	640.00	Misc Contracted Svcs	199	640.00	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5257916	08/18/2026	640.00	Gen Sup	199	640.00	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2040149	08/06/2026	635.00	Gen Sup	199	635.00	635.00
ACE MART RESTAURANT SUPPLY INC	5257412	08/07/2026	632.50	Food Svc-Small Equip	240	632.50	0.00
SHEILA SAUELS	2040242	08/12/2026	623.26	Wkrs Comp	753	623.26	0.00
CITY OF CARROLLTON	1000003467	08/21/2026	618.07	Water/WW/Sanitation	199	618.07	0.00
GROVA MORODO, NATALIA	5258490	08/27/2026	617.83	Travel, Training and Subsistence - Employee Only	42B	617.83	0.00
HOLMES, ZORAYA E	5257361	08/06/2026	616.33	Travel, Training and Subsistence - Employee Only	481	616.33	0.00
HOLYFIELD, CLEOSA D	5258492	08/27/2026	613.27	Travel, Training and Subsistence - Employee Only	199	613.27	0.00
JF FILTRATION INC	5257889	08/18/2026	611.67	Contract Repair & Maint-Other	240	611.67	0.00
AROMA COFFEE & VENDING INC	2040429	08/21/2026	611.66	Misc Op Exp	199	447.04	0.00
SHEILA SAUELS	2040482	08/27/2026	611.06	Wkrs Comp	753	611.06	0.00
KATRINA SCOTT	2040486	08/27/2026	611.06	Wkrs Comp	753	611.06	0.00
CEBALLOS, ROGER R	3358	08/26/2026	606.91	Other Prepaid Exp	199	-216.38	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	823.29	0.00
MIDDLE ROCK DESIGNS LLC	5258140	08/24/2026	601.94	Gen Sup	199	601.94	0.00
MIDLOTHIAN ISD	2040309	08/13/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
CARROLL INDEPENDENT SCHOOL DISTRICT	2040314	08/13/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
GREGORY BERNARD TAYLOR JR	2040416	08/20/2026	600.00	Misc Contracted Svcs	199	600.00	600.00
ROCK HILL CROSS COUNTRY BOOSTER CLUB	5257565	08/11/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
SAFETYMED, LLC	5258635	08/28/2026	598.80	Inventory	199	598.80	0.00
JONES, NIKI L	5258494	08/27/2026	598.52	Travel, Training and Subsistence - Employee Only	199	598.52	0.00
FLAHIVE OGDEN & LATSON	5257546	08/11/2026	598.30	Wkrs Comp	753	598.30	0.00
MEDIUM GIANT	2040198	08/07/2026	597.00	Other Accrued Expenses	199	597.00	0.00
APPLE COMPUTER INC	5257631	08/13/2026	596.95	Tech Equip between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	596.95	0.00
LENOVO (UNITED STATES) INC	5258386	08/27/2026	590.00	Gen Sup	199	590.00	0.00
KINGS III OF AMERICA	8018811	08/21/2026	590.00	Other Accrued Expenses	199	590.00	0.00
				Contract Repair & Maint-Other	199	0.00	0.00
EBOW, MICHAEL STEVE	5257345	08/06/2026	588.74	Travel, Training and Subsistence - Employee Only	199	588.74	0.00
SUSANA RAMIREZ	2040132	08/04/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2040303	08/13/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2040417	08/20/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2040484	08/27/2026	587.93	Wkrs Comp	753	587.93	0.00
CONEY, KATHERINE DONNA	5258048	08/21/2026	584.92	Travel, Training and Subsistence - Employee Only	42B	584.92	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FASTENAL COMPANY	5257274	08/04/2026	580.00	Custodial & Maintenance Supplies	199	580.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5257463	08/07/2026	577.31	Misc Op Exp	240	577.31	0.00
RAISING CANES RESTAURANTS LLC	5258626	08/28/2026	574.95	Misc Op Exp	199	574.95	0.00
MAVICH LLC	5257907	08/18/2026	573.04	Vehicle Parts and Supplies (less than $5,000)	199	573.04	0.00
SCHOOL SPECIALTY, LLC.	5258411	08/27/2026	571.80	Gen Sup	21F	571.80	0.00
ELIZONDO-GARCIA, HUGO HERMILO	3370	08/31/2026	570.72	Other Prepaid Exp	199	570.72	0.00
LONGHORN CATERING & EVENTS LLC	5257555	08/11/2026	569.70	Misc Op Exp	199	569.70	0.00
REALLY GOOD STUFF	5257927	08/18/2026	567.27	Misc Contracted Svcs	21F	567.27	0.00
SAFETY CONTROL LLC	5257930	08/18/2026	566.60	Contract Repair & Maint-Other	199	566.60	0.00
GALLEGOS, EVELYN	5257351	08/06/2026	559.73	Travel, Training and Subsistence - Employee Only	42B	559.73	0.00
BAKER DISTRIBUTING CO	2040458	08/26/2026	558.16	Custodial & Maintenance Supplies	240	558.16	0.00
PICASSO CONTRACTORS LLC	5258553	08/28/2026	557.32	Retainage Payable	651	4,151.32	0.00
				Bldg Purch/Cnstr/Imprv	651	-3,594.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5257914	08/18/2026	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5258148	08/24/2026	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
VARSITY BRAND INC	5257690	08/13/2026	546.40	Other Accrued Expenses	199	546.40	0.00
ALONTI CATERING	5257850	08/18/2026	539.72	Misc Op Exp	199	539.72	0.00
2M BUSINESS PRODUCTS	5258258	08/24/2026	536.25	Gen Sup	211	536.25	0.00
ALONTI CATERING	5258350	08/27/2026	532.13	Misc Op Exp	199	532.13	0.00
FMS DISPUTE RESOLUTION SERVICES	5257435	08/07/2026	531.25	Legal Svcs	199	531.25	531.25
LONGHORN PIZZA, INC	5258609	08/28/2026	530.57	Misc Op Exp	199	530.57	0.00
PBK ARCHITECTS	5257560	08/11/2026	525.00	Architect (Bond)	651	525.00	525.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARGUS CLAIMS MANAGEMENT	5257955	08/20/2026	525.00	Wkrs Comp	753	525.00	0.00
ARGUS CLAIMS MANAGEMENT	5258336	08/26/2026	525.00	Wkrs Comp	753	525.00	0.00
VESTIGE INTERNATIONAL	5258658	08/28/2026	524.88	Gen Sup	199	524.88	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2040385	08/19/2026	518.54	Dues	199	518.54	0.00
SCHOOL NURSE SUPPLY INC	2040163	08/06/2026	516.96	Gen Sup	199	516.96	0.00
WHITE, ADREAN Y	5258116	08/21/2026	516.35	Other Prepaid Exp	199	516.35	0.00
LINDA K RICHMOND	5257278	08/04/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5257626	08/13/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5257957	08/20/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5258294	08/24/2026	515.56	Wkrs Comp	753	515.56	0.00
LONGHORN CATERING & EVENTS LLC	5258455	08/27/2026	513.65	Misc Op Exp	199	513.65	0.00
MOORE, TAJHE K	3364	08/28/2026	512.96	Other Prepaid Exp	199	512.96	0.00
CHAVARRI LEAL, LAURA CECILIA	3368	08/28/2026	512.85	Other Prepaid Exp	199	512.85	0.00
COWBOY CHICKEN	5257426	08/07/2026	507.50	Misc Op Exp	199	507.50	0.00
BIG HIT PRODUCTIONS, INC	2040133	08/05/2026	500.00	Gen Sup	199	500.00	0.00
STOVALL REPORTING & VIDEO INC	2040225	08/11/2026	500.00	Legal Svcs	199	500.00	500.00
HEBRON HAWK CROSS COUNTRY AND TRACK BOOSTER CLUB	2040226	08/11/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, P.C.	2040351	08/18/2026	500.00	Travel, Training and Subsistence - Employee Only	199	500.00	500.00
SPRIGGS, JUSTUS	3000497	08/24/2026	500.00	Other Prepaid Exp	199	500.00	0.00
HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT	5258377	08/27/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
FIELDS, DAJAI MONAE	5257715	08/13/2026	494.84	Travel, Training and Subsistence - Employee Only	42B	494.84	0.00
CORNER BAKERY CAFE'	5258274	08/24/2026	493.00	Misc Op Exp	211	-200.00	0.00
CUNNINGHAM, JENNIFER R	5258482	08/27/2026	492.53	Other Prepaid Exp	199	-1,116.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,608.53	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOHNSON, KEITH	5257368	08/06/2026	491.51	Travel, Training and Subsistence - Employee Only	199	491.51	0.00
T & G IDENTIFICATION SYSTEM	2040389	08/19/2026	487.50	Gen Sup	199	487.50	0.00
UNIFIRST CORP	2040277	08/12/2026	487.21	Contract Repair & Maint-Other	199	177.47	0.00
				Gen Sup	199	309.74	0.00
CHRISTOPHER THOMAS	5257513	08/11/2026	485.46	Wkrs Comp	753	485.46	0.00
CHRISTOPHER THOMAS	5257789	08/14/2026	485.46	Wkrs Comp	753	485.46	0.00
CHRISTOPHER THOMAS	5258121	08/22/2026	485.46	Wkrs Comp	753	485.46	0.00
CHRISTOPHER THOMAS	5258669	08/28/2026	485.46	Wkrs Comp	753	485.46	0.00
JW PEPPER OF DALLAS/FORT WORTH	5258452	08/27/2026	485.30	Gen Sup	199	485.30	0.00
SUMMIT FLEET SOLUTIONS MOUNT PLEASANT LLC	2040443	08/21/2026	483.67	Contract Maint-Veh	240	483.67	0.00
ALISHA A. ALVAREZ	5257258	08/04/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5257510	08/11/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5257840	08/18/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5258260	08/24/2026	483.13	Wkrs Comp	753	483.13	0.00
MALONE, SABRINA B	5257746	08/13/2026	480.55	Other Prepaid Exp	199	-1,152.87	0.00
				Travel, Training and Subsistence - Employee Only	199	1,633.42	0.00
EAGLE NATIONAL STEEL LLC	5258197	08/24/2026	480.00	Custodial & Maintenance Supplies	199	480.00	0.00
RAISING CANES RESTAURANTS LLC	5258627	08/28/2026	479.70	Gen Sup	199	351.60	0.00
				Misc Op Exp	199	128.10	0.00
SOUTHWEST AIRLINES CO	356	08/21/2026	473.39	Travel, Training and Subsistence - Employee Only	199	473.39	0.00
CHALLENGE OFFICE PRODUCTS INC	5257268	08/04/2026	468.00	Misc Op Exp	752	468.00	0.00
TEXAS TACO CABANA, L.P.	5258224	08/24/2026	462.65	Misc Op Exp	199	462.65	0.00
TRIMARK USA LLC	5257298	08/04/2026	461.70	Gen Sup	199	461.70	0.00
REALLY GOOD STUFF	5258632	08/28/2026	461.26	Gen Sup	199	292.50	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	206	168.76	0.00
WELCH, BRIAN D	5257777	08/13/2026	457.07	Travel, Training and Subsistence - Employee Only	199	457.07	0.00
THOMAS PRINTWORKS	5257686	08/13/2026	455.24	Printing and Graphics	651	455.24	0.00
THE HONEY BAKED HAM COMPANY, llc	5258421	08/27/2026	452.67	Misc Op Exp	199	237.32	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2040209	08/10/2026	452.00	Misc Contracted Svcs	199	452.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2040363	08/19/2026	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
COUNCIL OF THE GREAT CITY SCHOOLS	2040420	08/20/2026	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
COUNCIL OF THE GREAT CITY SCHOOLS	2040461	08/26/2026	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
COUNCIL OF THE GREAT CITY SCHOOLS	2040494	08/27/2026	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
CNP/SEAL TEX INC	5257864	08/18/2026	450.00	Custodial & Maintenance Supplies	240	450.00	0.00
THE REYNOLDS COMPANY	5258422	08/27/2026	449.20	Custodial & Maintenance Supplies	199	449.20	0.00
UNIFIRST CORP	2040502	08/28/2026	447.85	Gen Sup	199	447.85	0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2040375	08/19/2026	445.00	Travel, Training and Subsistence - Employee Only	199	445.00	445.00
ISPHERE INNOVATION PARTNERS LLC	5258290	08/24/2026	444.15	Misc Contracted Svcs	199	444.15	0.00
SHERWIN WILLIAMS COMPANY	2040460	08/26/2026	443.42	Custodial & Maintenance Supplies	199	443.42	0.00
MINTER, TAMECA DASHAN	3361	08/27/2026	443.31	Other Prepaid Exp	199	443.31	0.00
LIMITLESS OFFICE PRODUCTS	5258388	08/27/2026	442.80	Gen Sup	211	442.80	0.00
MOORE SUPPLY	2040274	08/12/2026	442.60	Custodial & Maintenance Supplies	199	442.60	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HENRY SCHEIN INC	8018786	08/13/2026	441.60	Inventory	199	441.60	0.00
				Furn/Equip <$5K/unit	651	0.00	0.00
BEST BUY STORES LP	2040394	08/19/2026	439.00	Gen Sup	199	439.00	0.00
SHI GOVERNMENT SOLUTIONS	2040141	08/05/2026	436.08	Gen Sup	199	436.08	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5258588	08/28/2026	434.98	Reading Mtrls	199	434.98	0.00
SWEETWATER SOUND, LLC	5258027	08/20/2026	431.51	Gen Sup	199	431.51	0.00
BARNES & NOBLE BOOKSELLERS INC	8018814	08/21/2026	430.80	Reading Mtrls	199	430.80	0.00
HONORE OFFICE PRODUCTS INC	5257804	08/14/2026	429.63	Gen Sup	199	429.63	0.00
MASTERS DISTRIBUTION SYSTEMS	5257813	08/14/2026	428.45	Misc Op Exp	28B	428.45	0.00
JACKSON, STEVEN PAUL	5258759	08/27/2026	427.80	Other Prepaid Exp	199	-11,508.20	0.00
				Other Accrued Expenses	199	371.34	0.00
				Travel, Training and Subsistence - Employee Only	255	426.48	0.00
HALFF ASSOCIATES INC	5257600	08/12/2026	427.50	Architect (Bond)	651	427.50	0.00
ORIENTAL TRADING COMPANY INC	8018797	08/13/2026	426.65	Misc Op Exp	199	426.65	0.00
DENTON ISD	2040310	08/13/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
DUNCANVILLE ISD	2040311	08/13/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
BROUGHTON, MARK J	5257706	08/13/2026	420.82	Travel, Training and Subsistence - Employee Only	199	420.82	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5258558	08/28/2026	420.00	Contract Repair & Maint-Other	199	420.00	0.00
FASTENAL COMPANY	5257544	08/11/2026	418.46	Custodial & Maintenance Supplies	199	418.46	0.00
GOVAN, CHARISSA MARIE	3365	08/28/2026	418.00	Other Prepaid Exp	199	418.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5257675	08/13/2026	417.06	Vehicle Parts and Supplies (less than $5,000)	199	417.06	0.00
QUICKSALL, AMANDA J	5257384	08/06/2026	416.90	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee	28L	416.90	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOSTENS SCHOOL PRODUCTS GROUP	5258237	08/24/2026	414.00	Gen Sup	199	414.00	0.00
FRANKLIN, NICHOLAS	5257718	08/13/2026	407.00	Travel, Training and Subsistence - Employee Only	199	407.00	0.00
TARSHA POLLARD	5257294	08/04/2026	403.21	Wkrs Comp	753	403.21	0.00
TARSHA POLLARD	5257627	08/13/2026	403.21	Wkrs Comp	753	403.21	0.00
TARSHA POLLARD	5257959	08/20/2026	403.21	Wkrs Comp	753	403.21	0.00
TARSHA POLLARD	5258310	08/24/2026	403.21	Wkrs Comp	753	403.21	0.00
AZLE INDEPENDENT SCHOOL DISTRICT	2040313	08/13/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
BIRDVILLE ISD	2040316	08/13/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TERRELL ISD	2040317	08/13/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
CORSICANA INDEPENDENT SCHOOL DISTRICT	2040325	08/13/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
EDUCATION SERVICE CENTER REGION 10	2040387	08/19/2026	400.00	Gen Sup	199	400.00	0.00
CORINTH FOODS LLC	5257425	08/07/2026	400.00	Gen Sup	240	400.00	0.00
LIFE SCHOOL OF DALLAS	5257659	08/13/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
SCHOOL NURSE SUPPLY INC	2040511	08/31/2026	396.83	Gen Sup	199	396.83	0.00
LENIHAN, KATHLEEN	5258497	08/27/2026	396.71	Travel, Training and Subsistence - Employee Only	199	396.71	0.00
JET STREAM TRUCKING	5258451	08/27/2026	395.00	Contract Maint-Veh	199	395.00	0.00
TRINITY REVIEW SERVICES INC	5257944	08/18/2026	393.46	Wkrs Comp	753	393.46	0.00
KROGER	5257551	08/11/2026	393.09	Misc Op Exp	199	393.09	0.00
LIMITLESS OFFICE PRODUCTS	5258240	08/24/2026	390.05	Gen Sup	199	390.05	0.00
LOWE'S HOME CENTERS	5257663	08/13/2026	389.79	Custodial & Maintenance Supplies	199	389.79	0.00
PATTERSON, CEDRIC CHANARD	5257756	08/13/2026	388.49	Travel, Training and Subsistence - Employee Only	199	388.49	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SPARTAN PRINTING & PACKAGING, INC	5258025	08/20/2026	386.11	Printing and Graphics	199	386.11	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5257915	08/18/2026	385.00	Dues	199	385.00	385.00
AROMA COFFEE & VENDING INC	2040456	08/26/2026	382.00	Misc Op Exp	199	382.00	0.00
ROMERO, OLGA I	3355	08/26/2026	379.80	Other Prepaid Exp	199	379.80	0.00
UNIFIRST CORP	2040386	08/19/2026	379.72	Gen Sup	199	379.72	0.00
WILLIAMS, BRION SHY'NICE	5257405	08/06/2026	379.52	Other Prepaid Exp	199	-1,165.50	0.00
				Travel, Training and Subsistence - Employee Only	199	535.52	0.00
				Travel, Training and Subsistence - Employee Only	211	1,009.50	0.00
DUNCANVILLE ISD	1457285	08/13/2026	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
TARRANT COUNTY COLLEGE DISTRICT	2040172	08/07/2026	375.00	Misc Contracted Svcs	199	375.00	375.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2040361	08/18/2026	374.90	Telecom	199	374.90	0.00
COMPLETE SUPPLY INC	5258535	08/28/2026	370.73	Custodial & Maintenance Supplies	199	370.73	0.00
DISASTER RECOVERY SERVICES, LLC	5258582	08/28/2026	367.50	Misc Contracted Svcs	199	367.50	0.00
MARRON, MARIA T	5258498	08/27/2026	364.42	Travel, Training and Subsistence - Employee Only	240	364.42	0.00
KHIAT, VIMARI JEANETTE	5257739	08/13/2026	363.61	Other Prepaid Exp	199	-1,165.50	0.00
				Travel, Training and Subsistence - Employee Only	199	535.52	0.00
				Travel, Training and Subsistence - Employee Only	211	993.59	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8018824	08/27/2026	363.60	Reading Mtrls	199	363.60	0.00
DH PACE DOOR SERVICES	2040167	08/06/2026	361.50	Gen Sup	240	361.50	0.00
PROJECT LEAD THE WAY INC	5258624	08/28/2026	361.50	Gen Sup	199	361.50	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SNAPON INDUSTRIAL	5257832	08/14/2026	361.35	Gen Sup	199	361.35	0.00
WINSTON WATER COOLER LTD	8018815	08/24/2026	361.00	Custodial & Maintenance Supplies	199	361.00	0.00
REALLY GOOD STUFF	5258684	08/28/2026	354.27	Gen Sup	199	354.27	0.00
ELIZALDE, STEPHANIE	5257713	08/13/2026	353.96	Travel, Training and Subsistence - Employee Only	199	353.96	0.00
ALEX NGUYEN	2040380	08/19/2026	353.76	Wkrs Comp	753	353.76	0.00
ALEX NGUYEN	2040470	08/26/2026	353.76	Wkrs Comp	753	353.76	0.00
LOVE, MARESHA	5258081	08/21/2026	352.58	Travel, Training and Subsistence - Employee Only	199	352.58	0.00
WILLIAMS, AMBER CHENIQUE	5257404	08/06/2026	352.17	Travel, Training and Subsistence - Employee Only	240	352.17	0.00
ARGUS CLAIMS MANAGEMENT	5257264	08/04/2026	350.00	Wkrs Comp	753	350.00	0.00
PAMELA MOORE	5257504	08/07/2026	350.00	Wkrs Comp	753	350.00	0.00
PAMELA MOORE	5257514	08/11/2026	350.00	Wkrs Comp	753	350.00	0.00
GREATER GROUNDS COFFEE, LLC DBA TRAVELIN' TOM'S COFFEE OF BISHOP ARTS	5257801	08/14/2026	350.00	Misc Op Exp	481	350.00	0.00
PAMELA MOORE	5257843	08/18/2026	350.00	Wkrs Comp	753	350.00	0.00
FLAHIVE OGDEN & LATSON	5258122	08/22/2026	350.00	Wkrs Comp	753	350.00	0.00
ARGUS CLAIMS MANAGEMENT	5258262	08/24/2026	350.00	Wkrs Comp	753	350.00	0.00
PAMELA MOORE	5258340	08/27/2026	350.00	Wkrs Comp	753	350.00	0.00
PAULINA ACOSTA MALDONADO	5257505	08/07/2026	349.50	Wkrs Comp	753	349.50	0.00
PAULINA ACOSTA MALDONADO	5257515	08/11/2026	349.50	Wkrs Comp	753	349.50	0.00
PAULINA ACOSTA MALDONADO	5257844	08/18/2026	349.50	Wkrs Comp	753	349.50	0.00
PAULINA ACOSTA MALDONADO	5258341	08/27/2026	349.50	Wkrs Comp	753	349.50	0.00
ADDISON, NATOYA BLAYLOCK	5257319	08/06/2026	348.70	Gen Sup	199	301.04	0.00
				Misc Op Exp	199	47.66	0.00
KINCADE, KEYLON M	5257370	08/06/2026	346.41	Travel, Training and Subsistence - Employee	199	346.41	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
PAOLA CUTZ	2040205	08/07/2026	344.22	Wkrs Comp	753	344.22	0.00
PAOLA CUTZ	2040217	08/11/2026	344.22	Wkrs Comp	753	344.22	0.00
PAOLA CUTZ	2040357	08/18/2026	344.22	Wkrs Comp	753	344.22	0.00
PAOLA CUTZ	2040487	08/27/2026	344.22	Wkrs Comp	753	344.22	0.00
MCDONALD, JEREMY RASHAD	5258088	08/21/2026	340.32	Travel, Training and Subsistence - Employee Only	240	340.32	0.00
FBLA-PBL INC	2040369	08/19/2026	340.00	Gen Sup	199	340.00	340.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040373	08/19/2026	340.00	Travel, Training and Subsistence - Employee Only	199	340.00	340.00
NATIONAL CENTER FOR YOUTH ISSUES	5258397	08/27/2026	340.00	Travel, Training and Subsistence - Employee Only	199	340.00	340.00
4IMPRINT INC	5257963	08/20/2026	335.23	Gen Sup	199	335.23	0.00
WRIGHT, ARNESHA A	5258515	08/27/2026	333.16	Travel, Training and Subsistence - Employee Only	211	333.16	0.00
SWENSON, GRAHAM ROBERT	5258509	08/27/2026	331.57	Other Prepaid Exp	199	-850.46	0.00
				Travel, Training and Subsistence - Employee Only	199	1,182.03	0.00
CORNER BAKERY CAFE'	5258363	08/27/2026	330.00	Misc Op Exp	199	330.00	0.00
STAT LABS	5258644	08/28/2026	330.00	Misc Contracted Svcs	199	330.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5258219	08/24/2026	328.21	Food	240	328.21	0.00
				Items for Sale	240	0.00	0.00
THE TRANE COMPANY	5258423	08/27/2026	325.19	Custodial & Maintenance Supplies	199	325.19	0.00
TUGGLE, CORY SCOTT	5257402	08/06/2026	322.87	Travel, Training and Subsistence - Employee Only	240	322.87	0.00
SAM TELL AND SON INC	5257931	08/18/2026	322.50	Food Svc-Small Equip	240	322.50	0.00
CHARTER COMMUNICATIONS OPERATING	346	08/21/2026	321.27	Telecom	199	321.27	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LLC							
MITCHELL INTERNATIONAL INC	2040299	08/13/2026	317.40	Other Accrued Expenses	199	317.40	0.00
WINN, KALON G	5257407	08/06/2026	311.19	Travel, Training and Subsistence - Employee Only	199	311.19	0.00
CORBIN, JASMINE S	3360	08/27/2026	308.64	Other Prepaid Exp	199	308.64	0.00
VERITIV POLLOCK	5257949	08/18/2026	308.64	Food Svc-Small Equip	240	308.64	0.00
DOLCE, ALEX N	5258056	08/21/2026	307.80	Other Prepaid Exp	199	-99.20	0.00
				Travel, Training and Subsistence - Employee Only	199	407.00	0.00
KATRINA SCOTT	2040181	08/07/2026	305.53	Wkrs Comp	753	305.53	0.00
KATRINA SCOTT	2040243	08/12/2026	305.53	Wkrs Comp	753	305.53	0.00
GARNER, KEVIN W	5257720	08/13/2026	304.35	Travel, Training and Subsistence - Employee Only	244	304.35	0.00
BROUGHTON, BIANCA SIMONE	5257331	08/06/2026	302.75	Travel, Training and Subsistence - Employee Only	199	302.75	0.00
EATON, COREY L	5257712	08/13/2026	302.75	Travel, Training and Subsistence - Employee Only	199	302.75	0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	1457286	08/13/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
TOWN OF ADDISON	1457296	08/13/2026	300.00	Gen Sup	240	300.00	0.00
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2040378	08/19/2026	300.00	Dues	199	300.00	300.00
SAM HOUSTON STATE UNIVERSITY	2040469	08/26/2026	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	300.00
JET STREAM TRUCKING	5258136	08/24/2026	300.00	Contract Maint-Veh	199	300.00	0.00
SARAH HORN WILDER	5258303	08/24/2026	300.00	Misc Contracted Svcs	199	300.00	300.00
RACHEL HERNANDEZ	5257410	08/07/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5257517	08/11/2026	299.92	Wkrs Comp	753	299.92	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RACHEL HERNANDEZ	5257845	08/18/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5258342	08/27/2026	299.92	Wkrs Comp	753	299.92	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5258371	08/27/2026	298.28	Reading Mtrls	199	298.28	0.00
INTERNAL REVENUE SERVICE	5658747	08/04/2026	297.80	Fica Taxes	199	34.39	0.00
ADEYEMO, OMOWALE DEBORAH	5257696	08/13/2026	296.36	Other Prepaid Exp	199	-874.15	0.00
				Travel, Training and Subsistence - Employee Only	199	401.64	0.00
				Travel, Training and Subsistence - Employee Only	211	768.87	0.00
SCHOLASTIC INC	2040404	08/19/2026	295.93	Misc Op Exp	481	295.93	0.00
GRAINGER INDUSTRIAL SUPPLY	5257800	08/14/2026	295.48	Gen Sup	199	295.48	0.00
FIRO, PAULA RENE	3371	08/31/2026	294.34	Other Prepaid Exp	199	294.34	0.00
BUSTOS, ICELA	5257707	08/13/2026	294.19	Other Prepaid Exp	199	-642.20	0.00
				Travel, Training and Subsistence - Employee Only	199	936.39	0.00
KONA ICE EAST DALLAS COUNTY	5258005	08/20/2026	290.00	Misc Op Exp	199	290.00	0.00
UNT DALLAS	2040465	08/26/2026	288.00	Gen Sup	199	288.00	288.00
SCHOOL NURSE SUPPLY INC	2040347	08/17/2026	283.66	Gen Sup	199	283.66	0.00
NUNEZ, KENDA MARIE	5257755	08/13/2026	279.61	Other Prepaid Exp	199	-1,430.67	0.00
				Travel, Training and Subsistence - Employee Only	199	1,710.28	0.00
APPLE COMPUTER INC	5258152	08/24/2026	279.00	Tech Equip between $500 & $4,999/unit	651	279.00	0.00
MENDEZ, TERESA	5258089	08/21/2026	278.68	Travel, Training and Subsistence - Employee Only	199	278.68	0.00
ONE CALL TRANSPORT & TRANSLATE	2040445	08/21/2026	278.61	Wkrs Comp	753	278.61	0.00
TRAYLOR, MICHAEL C	5258111	08/21/2026	278.00	Travel, Training and Subsistence - Employee Only	199	278.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MILLER, LARRY D	5257750	08/13/2026	275.88	Other Prepaid Exp	199	-1,165.50	0.00
				Travel, Training and Subsistence - Employee Only	199	535.52	0.00
				Travel, Training and Subsistence - Employee Only	211	202.22	0.00
THE TRANE COMPANY	5257942	08/18/2026	274.83	Custodial & Maintenance Supplies	199	274.83	0.00
STANLEY, CHELSEA T	5257766	08/13/2026	270.82	Travel, Training and Subsistence - Employee Only	199	270.82	0.00
ASHBY, IVORY	5257321	08/06/2026	268.52	Travel, Training and Subsistence - Employee Only	244	268.52	0.00
BORGES, JESSICA CELESTE	5257703	08/13/2026	268.52	Travel, Training and Subsistence - Employee Only	244	268.52	0.00
CAPPS VAN & TRUCK RENTAL	2040360	08/18/2026	267.70	Travel, Training and Subsistence - Students	199	267.70	0.00
MIXON, ALIYAH	5257379	08/06/2026	265.00	Dues	199	265.00	0.00
DAVIS, NELLASHA BREL	5258052	08/21/2026	265.00	Travel, Training and Subsistence - Employee Only	199	265.00	0.00
HOOPER BARNETT, CHANDRA D	5257733	08/13/2026	264.67	Other Prepaid Exp	199	-1,368.80	0.00
				Travel, Training and Subsistence - Employee Only	199	648.84	0.00
				Travel, Training and Subsistence - Employee Only	244	984.63	0.00
CHARTER COMMUNICATIONS OPERATING LLC	349	08/21/2026	262.26	Telecom	199	262.26	0.00
HALE, SAVANNAH F	5257356	08/06/2026	261.17	Other Prepaid Exp	199	-892.34	0.00
				Travel, Training and Subsistence - Employee	199	261.17	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
KROGER	5258383	08/27/2026	260.81	Gen Sup	199	260.81	0.00
GOVAN, CHARLENTA J	5258065	08/21/2026	259.80	Gen Sup	199	259.80	0.00
GOVAN, CHARLENTA J	5258489	08/27/2026	259.80	Gen Sup	199	259.80	0.00
SAFETY CONTROL LLC	5258634	08/28/2026	259.80	Contract Repair & Maint-Other	199	259.80	0.00
BAKER, MICAH RENAE	5257322	08/06/2026	259.73	Other Prepaid Exp	199	-958.50	0.00
				Travel, Training and Subsistence - Employee Only	199	328.50	0.00
				Travel, Training and Subsistence - Employee Only	211	889.73	0.00
JW PEPPER OF DALLAS/FORT WORTH	5258137	08/24/2026	259.00	Gen Sup	199	259.00	0.00
REALLY GOOD STUFF	5257287	08/04/2026	258.90	Gen Sup	199	258.90	0.00
DOBBS, RAZIEH	5257343	08/06/2026	258.00	Dues	199	258.00	0.00
MARTINEZ, BERENICE	5258085	08/21/2026	258.00	Travel, Training and Subsistence - Employee Only	651	258.00	0.00
CAMPUZANO, MIGUEL O	5258042	08/21/2026	255.64	Other Prepaid Exp	199	-1,165.50	0.00
				Travel, Training and Subsistence - Employee Only	199	605.52	0.00
				Travel, Training and Subsistence - Employee Only	211	815.62	0.00
WILLIAMS, MALAIYA MONET	5258119	08/21/2026	255.61	Travel, Training and Subsistence - Employee Only	240	255.61	0.00
HUFF, NATONYA DENISE	5258072	08/21/2026	255.13	Other Prepaid Exp	199	-786.54	0.00
				Travel, Training and Subsistence - Employee Only	199	1,041.67	0.00
CITY OF DALLAS	1457279	08/13/2026	255.00	Misc Op Exp	199	255.00	255.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS PRIMA	2040224	08/11/2026	255.00	Dues	753	255.00	255.00
DEALERS ELECTRICAL SUPPLY	5258365	08/27/2026	253.79	Custodial & Maintenance Supplies	240	253.79	0.00
SCHOOL SPECIALTY, LLC.	5258206	08/24/2026	253.39	Gen Sup	199	253.39	0.00
MICAELA GUERRERO	2040201	08/07/2026	251.80	Wkrs Comp	753	251.80	0.00
ACCURATE MEDICAL EVALUATORS LLC	5258665	08/28/2026	250.00	Wkrs Comp	753	250.00	0.00
FEDEX FREIGHT EAST INC	2040383	08/19/2026	246.00	Gen Sup	199	246.00	0.00
BEST BUY STORES LP	2040433	08/21/2026	245.98	Gen Sup	199	245.98	0.00
CHICK-FIL-A PRESTON & BELTLINE	5257535	08/11/2026	244.60	Misc Op Exp	199	244.60	0.00
AUTOZONE PARTS, INC.	2040164	08/06/2026	243.55	Vehicle Parts and Supplies (less than $5,000)	199	243.55	0.00
COOK, JONATHAN A	5258050	08/21/2026	242.69	Travel, Training and Subsistence - Employee Only	199	242.69	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5257798	08/14/2026	241.72	Reading Mtrls	199	241.72	0.00
THE TRANE COMPANY	5258557	08/28/2026	239.68	Custodial & Maintenance Supplies	199	239.68	0.00
APPLE COMPUTER INC	5257783	08/14/2026	238.00	Tech Equip between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	238.00	0.00
BARBOSA, ANA MARIA	5257323	08/06/2026	237.85	Travel, Training and Subsistence - Employee Only	199	237.85	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5257870	08/18/2026	237.50	Retainage Payable	651	-12.50	0.00
				Bldg Purch/Cnstr/Imprv	651	250.00	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2040275	08/12/2026	235.42	Gen Sup	199	235.42	0.00
FEDERAL EXPRESS	357	08/21/2026	233.94	Gen Sup	199	233.94	0.00
HUTCHINS, PHIEBIE L	5257734	08/13/2026	233.11	Travel, Training and Subsistence - Employee Only	199	233.11	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1457271	08/06/2026	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
SNAPON INDUSTRIAL	5258304	08/24/2026	231.54	Gen Sup	199	231.54	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CASIANO, MARCOS E	5257335	08/06/2026	231.00	Travel, Training and Subsistence - Employee Only	199	231.00	0.00
VERVER, ISRAEL JR	5257775	08/13/2026	228.67	Travel, Training and Subsistence - Employee Only	199	228.67	0.00
BARRIENTOS, MARCUS V	5257324	08/06/2026	228.12	Other Prepaid Exp	199	-1,165.50	0.00
				Travel, Training and Subsistence - Employee Only	199	535.52	0.00
				Travel, Training and Subsistence - Employee Only	211	858.10	0.00
MAULDIN, PHYLLIS COLLETTE	5258086	08/21/2026	226.88	Travel, Training and Subsistence - Employee Only	240	226.88	0.00
SCHOOL NURSE SUPPLY INC	2040424	08/20/2026	226.36	Gen Sup	199	226.36	0.00
CAPPS VAN & TRUCK RENTAL	2040359	08/18/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
SHI GOVERNMENT SOLUTIONS	2040210	08/10/2026	223.17	Gen Sup	199	223.17	0.00
BOULOS, SAMEH SAMIR	5257328	08/06/2026	222.82	Travel, Training and Subsistence - Employee Only	240	222.82	0.00
CNP/SEAL TEX INC	5257422	08/07/2026	222.00	Custodial & Maintenance Supplies	240	222.00	0.00
MITCHELL WELDING SUPPLY CO	5257816	08/14/2026	221.61	Custodial & Maintenance Supplies	199	221.61	0.00
ELIZALDE, STEPHANIE	5257347	08/06/2026	220.36	Travel, Training and Subsistence - Employee Only	199	220.36	0.00
RHODES, DANIELLE Y	5257387	08/06/2026	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
CHARTER COMMUNICATIONS OPERATING LLC	344	08/21/2026	218.54	Telecom	199	218.54	0.00
MASTERS DISTRIBUTION SYSTEMS	5258392	08/27/2026	217.51	Misc Op Exp	199	217.51	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CORNER BAKERY CAFE'	5258193	08/24/2026	215.00	Misc Op Exp	199	215.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8018808	08/20/2026	213.00	Misc Contracted Svcs	752	213.00	0.00
ALONTI CATERING	5257414	08/07/2026	211.20	Misc Op Exp	199	211.20	0.00
BUSTER, ORINTHEUS DERAY	5258473	08/27/2026	210.92	Other Prepaid Exp	199	-530.84	0.00
				Travel, Training and Subsistence - Employee Only	199	741.76	0.00
WILSON, SHERMONDRA R	5258514	08/27/2026	210.92	Other Prepaid Exp	199	-530.84	0.00
				Travel, Training and Subsistence - Employee Only	199	741.76	0.00
ORIENTAL TRADING COMPANY INC	8018809	08/20/2026	210.90	Gen Sup	199	210.90	0.00
AXIS CHIROPRACTIC, INC	5257580	08/12/2026	210.00	Misc Contracted Svcs	199	210.00	0.00
AXIS CHIROPRACTIC, INC	5258432	08/27/2026	210.00	Misc Contracted Svcs	199	210.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5258532	08/28/2026	209.43	Gen Sup	199	209.43	0.00
GILDER, LAKISHA	5257353	08/06/2026	209.39	Travel, Training and Subsistence - Employee Only	240	209.39	0.00
BEN E KEITH CO	5258353	08/27/2026	207.33	Gen Sup	199	207.33	0.00
SANDOVAL, MARK	5258104	08/21/2026	202.22	Other Prepaid Exp	199	-435.52	0.00
				Travel, Training and Subsistence - Employee Only	42B	637.74	0.00
BLACKBURN, LLEWELLYN A JR	5257327	08/06/2026	201.39	Travel, Training and Subsistence - Employee Only	244	201.39	0.00
SANDERS, JENNIFER L	5257392	08/06/2026	201.39	Travel, Training and Subsistence - Employee Only	244	201.39	0.00
TEEL, JAMES D	5257398	08/06/2026	201.39	Travel, Training and Subsistence - Employee Only	244	201.39	0.00
BARNWELL, RHONDA IRENE	5258036	08/21/2026	200.15	Other Prepaid Exp	199	-1,080.28	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	1,280.43	0.00
SPRIGGS, JUSTUS	3000495	08/12/2026	200.00	Other Prepaid Exp	199	200.00	0.00
WILLIAMS, KIA PATRICE LEE	5257779	08/13/2026	199.13	Other Prepaid Exp	199	-1,449.04	0.00
				Travel, Training and Subsistence - Employee Only	199	428.00	0.00
				Travel, Training and Subsistence - Employee Only	244	1,220.17	0.00
TUGGLE, CORY SCOTT	5258112	08/21/2026	198.84	Travel, Training and Subsistence - Employee Only	240	198.84	0.00
WILSON LANGUAGE TRAINING CORP	2040212	08/10/2026	198.00	Travel, Training and Subsistence - Employee Only	199	198.00	0.00
RAPTOR TECHNOLOGIES, LLC	2040408	08/19/2026	195.00	Gen Sup	199	195.00	0.00
DOUTHIT, MICHAEL D	5257711	08/13/2026	194.29	Other Prepaid Exp	199	194.29	0.00
HAMILTON, JASON	5257357	08/06/2026	194.13	Other Prepaid Exp	199	-1,449.04	0.00
				Travel, Training and Subsistence - Employee Only	199	717.04	0.00
				Travel, Training and Subsistence - Employee Only	244	926.13	0.00
SUBURBAN PLANTS	5257681	08/13/2026	192.96	Gen Sup	199	192.96	0.00
REALLY GOOD STUFF	5258222	08/24/2026	192.02	Gen Sup	199	192.02	0.00
MASTERS DISTRIBUTION SYSTEMS	5258611	08/28/2026	190.41	Misc Op Exp	199	190.41	0.00
SMART GROUP SYSTEMS	5257568	08/11/2026	190.01	Gen Sup	199	190.01	0.00
MITCHELL WELDING SUPPLY CO	5258241	08/24/2026	189.16	Custodial & Maintenance Supplies	199	189.16	0.00
QUINN, SHARON DIANN	5258503	08/27/2026	189.00	Staff Tuition & Related Fees	199	189.00	0.00
HONORE OFFICE PRODUCTS INC	5257883	08/18/2026	188.77	Gen Sup	199	188.77	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BLUETRITON BRANDS, INC.	5258265	08/24/2026	187.96	Contract Repair & Maint-Other	199	14.36	0.00
				Gen Sup	752	173.60	0.00
MIDDLETON WILLIAMS, TOMEKA L	5257749	08/13/2026	184.19	Travel, Training and Subsistence - Employee Only	199	184.19	0.00
UNIFIRST CORP	2040137	08/05/2026	177.47	Gen Sup	199	177.47	0.00
UNIFIRST CORP	2040230	08/12/2026	177.47	Gen Sup	199	177.47	0.00
UNIFIRST CORP	2040290	08/12/2026	177.47	Gen Sup	199	177.47	0.00
NORTH TEXAS TOLLWAY AUTHORITY	2040334	08/14/2026	176.60	Gen Sup	199	176.60	176.60
INSIGHT PUBLIC SECTOR INC	5258596	08/28/2026	176.36	Gen Sup	199	176.36	0.00
EDUCATION SERVICE CENTER REGION 10	2040427	08/21/2026	175.00	Gen Sup	199	175.00	0.00
ARGUS CLAIMS MANAGEMENT	5257261	08/06/2026	175.00	Wkrs Comp	753	175.00	0.00
BRAVE ARCHITECTURE	5257529	08/11/2026	175.00	Architect (Bond)	651	175.00	175.00
BUILDING NETWORK SOLUTIONS, LLC	5258270	08/24/2026	175.00	Misc Contracted Svcs	199	175.00	0.00
BUILDING NETWORK SOLUTIONS, LLC	5258357	08/27/2026	175.00	Misc Contracted Svcs	199	175.00	0.00
GARDA CL SOUTHWEST INC	5258373	08/27/2026	174.85	Misc Contracted Svcs	240	174.85	0.00
CISNEROS, DOMINGO	5258479	08/27/2026	172.84	Travel, Training and Subsistence - Employee Only	244	172.84	0.00
CASON, TERESA MAE	5258045	08/21/2026	172.13	Travel, Training and Subsistence - Employee Only	199	172.13	0.00
SPARTAN PRINTING & PACKAGING, INC	5257615	08/12/2026	170.34	Printing and Graphics	199	170.34	0.00
SORRELL, SAMUEL	5257764	08/13/2026	168.49	Travel, Training and Subsistence - Employee Only	199	168.49	0.00
BEASLEY, WANDA LASHELLE	5257325	08/06/2026	162.20	Travel, Training and Subsistence - Employee Only	42B	162.20	0.00
CHARTER COMMUNICATIONS OPERATING LLC	345	08/21/2026	160.98	Misc Contracted Svcs	199	160.98	0.00
AADVANTAGE LAUNDRY SYSTEMS	2040491	08/27/2026	159.77	Contract Repair & Maint-Other	199	159.77	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NGUYEN, KATHY K	5257754	08/13/2026	158.49	Other Prepaid Exp	199	158.49	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5258297	08/24/2026	156.00	Travel, Training and Subsistence - Employee Only	199	156.00	156.00
ALONTI CATERING	5257302	08/06/2026	155.85	Misc Op Exp	199	155.85	0.00
MATEO, PAOLA ORTEGA	5257374	08/06/2026	155.75	Travel, Training and Subsistence - Employee Only	199	155.75	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1457293	08/13/2026	155.00	Gen Sup	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1457294	08/13/2026	155.00	Gen Sup	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040476	08/27/2026	155.00	Travel, Training and Subsistence - Employee Only	199	155.00	155.00
HAINES, STANLEY L	5258069	08/21/2026	155.00	Travel, Training and Subsistence - Employee Only	199	155.00	0.00
CITY OF DALLAS	1000003476	08/31/2026	154.00	Water/WW/Sanitation	240	154.00	0.00
RUSSELL, ALIYAH	5257761	08/13/2026	153.50	Travel, Training and Subsistence - Employee Only	199	153.50	0.00
GUDERIAN, JOSHUA	5258067	08/21/2026	153.08	Travel, Training and Subsistence - Employee Only	199	153.08	0.00
CHARTER COMMUNICATIONS OPERATING LLC	348	08/21/2026	150.86	Misc Op Exp	199	150.86	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2040479	08/27/2026	150.85	Misc Op Exp	199	150.85	150.85
TRIMARK USA LLC	5257572	08/11/2026	150.60	Gen Sup	199	150.60	0.00
A TURTLE LOVES ME, LLC	5258123	08/24/2026	148.00	Gen Sup	199	148.00	0.00
BERRIOS, JOSH	5258469	08/27/2026	146.38	Travel, Training and Subsistence - Employee Only	199	146.38	0.00
SEPEDA, LISA ANN	5258105	08/21/2026	143.98	Travel, Training and Subsistence - Employee	240	143.98	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ANDERSON, MICHAEL J	5258034	08/21/2026	142.35	Travel, Training and Subsistence - Employee Only	199	142.35	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5258673	08/28/2026	141.92	Custodial & Maintenance Supplies	240	141.92	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5257951	08/18/2026	140.00	Contract Repair & Maint-Other	199	140.00	0.00
APPLE COMPUTER INC	5258351	08/27/2026	140.00	Tech Equip between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	140.00	0.00
CHARTER COMMUNICATIONS OPERATING LLC	343	08/21/2026	139.64	Gen Sup	199	139.64	0.00
EUTSEY, ONAMACRITUS	5258483	08/27/2026	138.50	Travel, Training and Subsistence - Employee Only	199	138.50	0.00
DAVIS, NELLASHA BREL	5257341	08/06/2026	137.75	Travel, Training and Subsistence - Employee Only	199	137.75	0.00
A TURTLE LOVES ME, LLC	5257301	08/06/2026	136.00	Gen Sup	199	136.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2040253	08/12/2026	131.17	Gen Sup	199	131.17	0.00
BROCK, ROBERT	5257704	08/13/2026	129.63	Travel, Training and Subsistence - Employee Only	199	129.63	0.00
HERRERA, JOHNNY	5257732	08/13/2026	129.63	Travel, Training and Subsistence - Employee Only	199	129.63	0.00
ROSAS PADILLA, SONIRIS GELIXA	5257760	08/13/2026	129.63	Travel, Training and Subsistence - Employee Only	199	129.63	0.00
SUBURBAN PLANTS	5258247	08/24/2026	128.00	Gen Sup	199	128.00	0.00
WILLIAMS, AMBER CHENIQUE	5258117	08/21/2026	126.32	Travel, Training and Subsistence - Employee Only	240	126.32	0.00
BORGES, JESSICA CELESTE	5258471	08/27/2026	126.25	Travel, Training and Subsistence - Employee	199	126.25	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
FLAHIVE OGDEN & LATSON	5257623	08/13/2026	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5258282	08/24/2026	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5258339	08/27/2026	125.00	Wkrs Comp	753	125.00	0.00
RAMIREZ, JESSICA	5257385	08/06/2026	123.04	Travel, Training and Subsistence - Employee Only	199	123.04	0.00
COMPLETE SUPPLY INC	5258578	08/28/2026	119.25	Custodial & Maintenance Supplies	199	119.25	0.00
ABUSHANAP, THAER I	5257695	08/13/2026	118.70	Travel, Training and Subsistence - Employee Only	199	118.70	0.00
PFEFFER, KARYN L	5258095	08/21/2026	118.00	Dues	199	118.00	0.00
SKEDGELL, KAYLEIGH ALEXIS	5258107	08/21/2026	118.00	Dues	199	118.00	0.00
ESTRADA, ALEXIS	5258058	08/21/2026	117.11	Travel, Training and Subsistence - Employee Only	199	117.11	0.00
REALLY GOOD STUFF	5258302	08/24/2026	116.73	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	68.28	0.00
				Gen Sup	224	48.45	0.00
SANDATE MARTINEZ, YESENIA	5257391	08/06/2026	116.60	Travel, Training and Subsistence - Employee Only	211	116.60	0.00
BILL ABBOTT & ASSOCIATES	2040207	08/07/2026	116.50	Wkrs Comp	753	116.50	0.00
BILL ABBOTT & ASSOCIATES	2040227	08/11/2026	116.50	Wkrs Comp	753	116.50	0.00
BILL ABBOTT & ASSOCIATES	2040352	08/18/2026	116.50	Wkrs Comp	753	116.50	0.00
BILL ABBOTT & ASSOCIATES	2040473	08/27/2026	116.50	Wkrs Comp	753	116.50	0.00
REALLY GOOD STUFF	5258407	08/27/2026	116.28	Gen Sup	199	116.28	0.00
CARRIZALES, LAURA CELESTE	5258043	08/21/2026	115.37	Travel, Training and Subsistence - Employee Only	240	115.37	0.00
SMASH, BRITTANEY TIARA NICOLE	5257393	08/06/2026	115.00	Gen Sup	199	115.00	0.00
DAVIS, WILFORD F	5257342	08/06/2026	113.51	Travel, Training and Subsistence - Employee	199	113.51	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TORREGROSA VELEZ, MILITZA	5257401	08/06/2026	109.92	Travel, Training and Subsistence - Employee Only	199	109.92	0.00
SCHOLASTIC INC	2040438	08/21/2026	109.89	Misc Op Exp	481	109.89	0.00
GUDERIAN, JOSHUA	5257355	08/06/2026	109.64	Travel, Training and Subsistence - Employee Only	199	109.64	0.00
THOMAS PRINTWORKS	5258335	08/26/2026	108.00	Printing and Graphics	651	108.00	0.00
SALINAS, MELISSA YVONNE	5257390	08/06/2026	107.28	Travel, Training and Subsistence - Employee Only	240	107.28	0.00
MABUTI, EDNA WANGARI	5257745	08/13/2026	106.29	Travel, Training and Subsistence - Employee Only	199	106.29	0.00
JACKSON, BREANNA LASHA	5258074	08/21/2026	104.92	Travel, Training and Subsistence - Employee Only	240	104.92	0.00
TEXAS TACO CABANA, L.P.	5258207	08/24/2026	103.96	Misc Op Exp	199	103.96	0.00
HAWKINS, RODERIC TYRONE	5258491	08/27/2026	103.19	Travel, Training and Subsistence - Employee Only	199	103.19	0.00
FORTE, KEITH B	5258484	08/27/2026	102.98	Travel, Training and Subsistence - Employee Only	199	102.98	0.00
THOMAS, BINU VARGHESE	5258109	08/21/2026	102.58	Travel, Training and Subsistence - Employee Only	240	102.58	0.00
FORD, LUCY M	5257717	08/13/2026	102.40	Travel, Training and Subsistence - Employee Only	199	102.40	0.00
SCHOOL NURSE SUPPLY INC	2040236	08/12/2026	102.14	Gen Sup	199	102.14	0.00
BENAVIDES, RAMSEY O	5258037	08/21/2026	100.87	Travel, Training and Subsistence - Employee Only	199	100.87	0.00
PELAEZ, DARLENE F	5258094	08/21/2026	100.14	Travel, Training and	199	100.14	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
FAMILY FIRST	2040371	08/19/2026	100.00	Gen Sup	199	100.00	100.00
CROMUEL, EMANUEL S	5257338	08/06/2026	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
HUMES, GYSAMUELL D	5257365	08/06/2026	100.00	Dues	199	100.00	0.00
MILLS, TERRY LENOID	5257378	08/06/2026	100.00	Dues	199	100.00	0.00
ALAMAN, LEMUEL C	5257698	08/13/2026	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
COLLINS, ZACHARY	5257710	08/13/2026	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
GATES, MARCUS L	5257722	08/13/2026	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
HAYWOOD, ADRIAN D	5257729	08/13/2026	100.00	Dues	199	100.00	0.00
HENRY, JOE DON	5257730	08/13/2026	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
JOHNSON, FRED III	5257737	08/13/2026	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
KINCADE, KEYLON M	5257740	08/13/2026	100.00	Dues	199	100.00	0.00
NELSON, CODY GILL	5257753	08/13/2026	100.00	Dues	199	100.00	0.00
JET STREAM TRUCKING	5258002	08/20/2026	100.00	Contract Maint-Veh	199	100.00	0.00
COOK, JOCELYN	5258049	08/21/2026	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
HARRIS, THOMAS B	5258071	08/21/2026	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
RUSS, CAMERON JAMAL	5258101	08/21/2026	100.00	Travel, Training and Subsistence - Employee	199	100.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5258256	08/24/2026	100.00	Only Misc Op Exp	240	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5258400	08/27/2026	100.00	Custodial & Maintenance Supplies	199	100.00	0.00
UNIFIRST CORP	2040130	08/04/2026	99.47	Gen Sup	199	99.47	0.00
CHARTER COMMUNICATIONS OPERATING LLC	347	08/21/2026	99.26	Gen Sup	199	99.26	0.00
INTERNAL REVENUE SERVICE	5658751	08/06/2026	97.58	Fica Taxes	199	11.20	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5257537	08/11/2026	96.95	Custodial & Maintenance Supplies	240	96.95	0.00
GARCIA, JESSIE	5257719	08/13/2026	95.93	Travel, Training and Subsistence - Employee Only	199	95.93	0.00
CHALLENGE OFFICE PRODUCTS INC	5257863	08/18/2026	95.39	Gen Sup	211	95.39	0.00
GONZALEZ, RICARDO	5258488	08/27/2026	93.07	Travel, Training and Subsistence - Employee Only	199	93.07	0.00
CITY OF DALLAS	1000003463	08/18/2026	92.69	Water/WW/Sanitation	199	92.69	0.00
GUAJARDO, JESUS A	5257727	08/13/2026	92.68	Travel, Training and Subsistence - Employee Only	199	92.68	0.00
CNP/SEAL TEX INC	5258534	08/28/2026	92.52	Custodial & Maintenance Supplies	240	92.52	0.00
RAMIREZ, JESSICA	5258097	08/21/2026	92.03	Travel, Training and Subsistence - Employee Only	199	92.03	0.00
GRAINGER INDUSTRIAL SUPPLY	5257652	08/13/2026	91.65	Gen Sup	199	91.65	0.00
GARNER, KEVIN W	5257352	08/06/2026	90.50	Travel, Training and Subsistence - Employee Only	199	90.50	0.00
ELIZONDO, FRANK J III	5257714	08/13/2026	89.72	Travel, Training and Subsistence - Employee Only	199	89.72	0.00
TERRERO, JOSE LUIS	5257399	08/06/2026	89.54	Travel, Training and Subsistence - Employee	199	89.54	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5257867	08/18/2026	89.37	Custodial & Maintenance Supplies Only	240	89.37	0.00
LAKESHORE LEARNING MATERIALS	5257499	08/07/2026	89.13	Gen Sup	199	89.13	0.00
SALINAS, MELISSA YVONNE	5258103	08/21/2026	87.04	Travel, Training and Subsistence - Employee Only	240	87.04	0.00
DEAF ACTION CENTER INC	5258233	08/24/2026	87.00	Misc Contracted Svcs	199	87.00	0.00
MEDINA, SUSY	5257376	08/06/2026	85.01	Other Prepaid Exp	199	-435.52	0.00
				Travel, Training and Subsistence - Employee Only	42B	520.53	0.00
TEXAS PRIMA	2040206	08/07/2026	85.00	Dues	753	85.00	85.00
LIM, KARL ANTHONY O	5257743	08/13/2026	84.08	Travel, Training and Subsistence - Employee Only	199	84.08	0.00
JURADO CORRAL, ELIZABETH	5258495	08/27/2026	84.04	Travel, Training and Subsistence - Employee Only	28H	84.04	0.00
KAHN, NATASHA	5257369	08/06/2026	83.34	Travel, Training and Subsistence - Employee Only	199	83.34	0.00
THOMAS, TERRI L	5257772	08/13/2026	82.66	Other Prepaid Exp	199	-342.84	0.00
				Travel, Training and Subsistence - Employee Only	199	425.50	0.00
WHITAKER, LISA CHANETTE	5258512	08/27/2026	78.89	Travel, Training and Subsistence - Employee Only	199	78.89	0.00
STEVE MOODY MICRO SERVICES INC	2040257	08/12/2026	78.00	Misc Contracted Svcs	199	78.00	0.00
CABRERA, DAVID	5258474	08/27/2026	77.61	Travel, Training and Subsistence - Employee Only	199	77.61	0.00
RAMIREZ, JESSICA	5258504	08/27/2026	75.64	Travel, Training and Subsistence - Employee	199	75.64	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUCATION SERVICE CENTER REGION 10	2040307	08/13/2026	75.00	Only Travel, Training and Subsistence - Employee Only	199	75.00	75.00
KINGS III OF AMERICA	8018801	08/20/2026	75.00	Contract Repair & Maint-Other	199	75.00	0.00
TEXAS TACO CABANA, L.P.	5258248	08/24/2026	74.90	Misc Op Exp	199	74.90	0.00
BOYD, KENNETH DALE	5257329	08/06/2026	74.63	Travel, Training and Subsistence - Employee Only	199	74.63	0.00
BOULOS, SAMEH SAMIR	5258038	08/21/2026	73.68	Travel, Training and Subsistence - Employee Only	240	73.68	0.00
MITCHELL INTERNATIONAL INC	2040395	08/19/2026	73.60	Misc Contracted Svcs	753	73.60	0.00
JOHNSON, AMY N	5257735	08/13/2026	73.37	Travel, Training and Subsistence - Employee Only	199	73.37	0.00
PITTMAN, BRIANNA RAY	5257757	08/13/2026	72.73	Travel, Training and Subsistence - Employee Only	199	72.73	0.00
SOLTREN, BENJAMIN	5257395	08/06/2026	72.36	Travel, Training and Subsistence - Employee Only	199	72.36	0.00
DALLAS COUNTY TAX COLLECTOR	1457284	08/13/2026	71.75	Misc Op Exp	199	71.75	71.75
LIN, JACK	5257744	08/13/2026	71.57	Travel, Training and Subsistence - Employee Only	199	71.57	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5258664	08/28/2026	71.39	Gen Sup	199	71.39	0.00
CNP/SEAL TEX INC	5257642	08/13/2026	70.00	Custodial & Maintenance Supplies	240	70.00	0.00
APPLE COMPUTER INC	5258261	08/24/2026	70.00	Tech Equip between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	70.00	0.00
LIMITLESS OFFICE PRODUCTS	5258387	08/27/2026	70.00	Printing and Graphics	199	70.00	0.00
MARSHALL, ASHLEY K	5258083	08/21/2026	69.84	Travel, Training and	206	69.84	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMEZQUITA, SONIA	5257699	08/13/2026	69.76	Travel, Training and Subsistence - Employee Only	199	69.76	0.00
CARTER, TAMMY ROCHELLE	5257334	08/06/2026	69.40	Travel, Training and Subsistence - Employee Only	240	69.40	0.00
SCHOOL HEALTH CORPORATION	2040136	08/05/2026	69.23	Gen Sup	199	69.23	0.00
FUTRAL, DAVID F	5257350	08/06/2026	68.90	Travel, Training and Subsistence - Employee Only	199	68.90	0.00
MAVICH LLC	5257610	08/12/2026	68.60	Vehicle Parts and Supplies (less than $5,000)	199	68.60	0.00
CASTREJON, BRIANNA	5257708	08/13/2026	67.89	Travel, Training and Subsistence - Employee Only	199	67.89	0.00
DALLAS COUNTY TRANSPORTATION	5257539	08/11/2026	67.50	Gen Sup	199	67.50	67.50
SKEDGELL, KAYLEIGH ALEXIS	5258508	08/27/2026	65.56	Travel, Training and Subsistence - Employee Only	199	65.56	0.00
CORTEZ, PATRICIA	5257337	08/06/2026	64.46	Other Prepaid Exp	199	-1,165.50	0.00
				Travel, Training and Subsistence - Employee Only	199	605.52	0.00
				Travel, Training and Subsistence - Employee Only	211	624.44	0.00
AKYURT, MA LOURDES	5257697	08/13/2026	64.38	Travel, Training and Subsistence - Employee Only	199	64.38	0.00
JACKSON, JAMES N	5257366	08/06/2026	63.88	Travel, Training and Subsistence - Employee Only	199	63.88	0.00
GARZIA, JUANFHER	5257721	08/13/2026	63.38	Travel, Training and Subsistence - Employee	240	63.38	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WILLIAMS, JOHNITTA ROSE	5257778	08/13/2026	62.11	Only Other Payroll Deductions & Withhold	199	62.11	0.00
CARTER, TAMMY ROCHELLE	5258478	08/27/2026	61.86	Travel, Training and Subsistence - Employee Only	240	61.86	0.00
TORREGROSA VELEZ, MILITZA	5257773	08/13/2026	60.75	Travel, Training and Subsistence - Employee Only	199	60.75	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5258364	08/27/2026	60.50	Custodial & Maintenance Supplies	240	60.50	0.00
HAWKINS, RODERIC TYRONE	5257360	08/06/2026	60.26	Travel, Training and Subsistence - Employee Only	199	60.26	0.00
ELDER, BRANDI L	5257346	08/06/2026	59.31	Travel, Training and Subsistence - Employee Only	199	59.31	0.00
ISAAC, JUAN	5258073	08/21/2026	58.97	Travel, Training and Subsistence - Employee Only	240	58.97	0.00
ZAHRAOUI, GISELLE	5258120	08/21/2026	58.51	Travel, Training and Subsistence - Employee Only	199	58.51	0.00
LE, SILVIA	5257742	08/13/2026	58.23	Travel, Training and Subsistence - Employee Only	199	58.23	0.00
MONJARAS, ALEJANDRINA M	5257380	08/06/2026	57.94	Travel, Training and Subsistence - Employee Only	199	57.94	0.00
TEXAS DEPARTMENT OF HEALTH	1457295	08/13/2026	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
RUSCITTI, KEVIN E	5258100	08/21/2026	56.20	Travel, Training and Subsistence - Employee Only	240	56.20	0.00
FRAZIER, TASHA T	5258060	08/21/2026	55.77	Travel, Training and Subsistence - Employee Only	199	55.77	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TERRERO, JOSE LUIS	5258510	08/27/2026	54.32	Travel, Training and Subsistence - Employee Only	199	54.32	0.00
SIM, SAMUEL SOPHEA	5258106	08/21/2026	54.25	Travel, Training and Subsistence - Employee Only	199	54.25	0.00
ALL TEMPS 1 PERSONNEL	2040453	08/24/2026	54.04	Misc Contracted Svcs	199	54.04	0.00
ANDRADE, MIGUEL	5257700	08/13/2026	52.96	Travel, Training and Subsistence - Employee Only	199	52.96	0.00
RICHARDSON SAW & LAWNMOWER CO	2040308	08/13/2026	52.78	Other Accrued Expenses	199	52.78	0.00
WILLIAMS, MARQUIE LACHIC	5257406	08/06/2026	52.71	Travel, Training and Subsistence - Employee Only	199	52.71	0.00
COOKS, CHARDE	5258051	08/21/2026	51.92	Travel, Training and Subsistence - Employee Only	199	51.92	0.00
BROUGHTON, MARK J	5257332	08/06/2026	51.59	Gen Sup	211	51.59	0.00
MARSH, THOMAS J	5257748	08/13/2026	51.46	Travel, Training and Subsistence - Employee Only	199	51.46	0.00
HANDFORD, JERIKA	5257358	08/06/2026	51.10	Travel, Training and Subsistence - Employee Only	199	51.10	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	2040510	08/31/2026	51.00	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	51.00	0.00
CORBIN, JASMINE S	5258758	08/27/2026	51.00	Other Prepaid Exp	199	-1,030.84	0.00
				Travel, Training and Subsistence - Employee Only	199	1,081.84	0.00
MARTINEZ, AURORA	5258084	08/21/2026	49.04	Travel, Training and Subsistence - Employee Only	199	49.04	0.00
BOYER, KAYLA JADE	5258039	08/21/2026	48.66	Travel, Training and Subsistence - Employee	199	48.66	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CURTIS, CYNTHIA L	5257339	08/06/2026	48.23	Travel, Training and Subsistence - Employee Only	199	48.23	0.00
TAYLOR, VERONICA LAVET	5257769	08/13/2026	47.92	Travel, Training and Subsistence - Employee Only	199	47.92	0.00
GRAINGER INDUSTRIAL SUPPLY	5257880	08/18/2026	47.67	Gen Sup	199	47.67	0.00
3-C TECHNOLOGY LLC	5257962	08/20/2026	46.53	Gen Sup	199	46.53	0.00
CHAVEZ HINOJOSA, CAROLINA	5258046	08/21/2026	46.17	Travel, Training and Subsistence - Employee Only	199	46.17	0.00
HUBING, ASHLEY A	5257364	08/06/2026	45.24	Travel, Training and Subsistence - Employee Only	199	45.24	0.00
JIMENEZ, KATHY M	5257367	08/06/2026	43.95	Travel, Training and Subsistence - Employee Only	199	43.95	0.00
WALLIS, TAMELA ROSE	5258114	08/21/2026	43.66	Travel, Training and Subsistence - Employee Only	199	43.66	0.00
SMART GROUP SYSTEMS	5257934	08/18/2026	43.43	Gen Sup	199	43.43	0.00
RIVERA, ISRAEL	5258098	08/21/2026	42.40	Travel, Training and Subsistence - Employee Only	199	42.40	0.00
MUNOZ, ERICA	5258091	08/21/2026	42.15	Travel, Training and Subsistence - Employee Only	199	42.15	0.00
KAHN, NATASHA	5258496	08/27/2026	41.92	Travel, Training and Subsistence - Employee Only	199	41.92	0.00
MITCHELL WELDING SUPPLY CO	5257668	08/13/2026	41.73	Custodial & Maintenance Supplies	199	41.73	0.00
BROUGHTON, BIANCA SIMONE	5257705	08/13/2026	41.10	Travel, Training and Subsistence - Employee Only	199	41.10	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE TRANE COMPANY	5258311	08/24/2026	40.48	Other Accrued Expenses	199	40.48	0.00
TASB INC	2040366	08/19/2026	40.00	Reading Mtrls	199	40.00	40.00
NARTEN, EVA	5258499	08/27/2026	40.00	Travel, Training and Subsistence - Employee Only	199	40.00	0.00
RUBEL, ROBERT FIELDING JR	5258506	08/27/2026	40.00	Travel, Training and Subsistence - Employee Only	199	40.00	0.00
QUINTERO, JULISSA	5257758	08/13/2026	39.16	Travel, Training and Subsistence - Employee Only	753	39.16	0.00
HERNANDEZ, GABRIEL LARRY	5257731	08/13/2026	38.65	Travel, Training and Subsistence - Employee Only	199	38.65	0.00
FUENTES LAZZARINI, ENRIQUE J	5258061	08/21/2026	38.45	Travel, Training and Subsistence - Employee Only	199	38.45	0.00
SOLORZANO, MIGUEL A	5257394	08/06/2026	38.22	Travel, Training and Subsistence - Employee Only	199	38.22	0.00
DALLAS COUNTY TAX COLLECTOR	1457300	08/20/2026	37.50	Misc Op Exp	199	37.50	37.50
BLUETRITON BRANDS, INC.	5258354	08/27/2026	37.50	Gen Sup	199	37.50	0.00
THE TRANE COMPANY	5258249	08/24/2026	37.09	Custodial & Maintenance Supplies	199	37.09	0.00
ARMSTRONG, SANDRA JEAN	5257320	08/06/2026	36.78	Other Prepaid Exp	199	-980.00	0.00
LOPEZ, NATALIA	5258080	08/21/2026	35.95	Travel, Training and Subsistence - Employee Only	199	35.95	0.00
DIXSON, DESTINY	5258055	08/21/2026	35.67	Travel, Training and Subsistence - Employee Only	199	35.67	0.00
LIMITLESS OFFICE PRODUCTS	5258607	08/28/2026	35.00	Gen Sup	199	35.00	0.00
ROBERTS, LONNIE P	5258505	08/27/2026	34.95	Travel, Training and Subsistence - Employee Only	199	34.95	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SEFIDI, SHAHAB	5257762	08/13/2026	34.74	Travel, Training and Subsistence - Employee Only	199	34.74	0.00
TEJEDA, KARLA N	5257770	08/13/2026	34.36	Travel, Training and Subsistence - Employee Only	199	34.36	0.00
RAMIREZ-MENDOZA, NICOLE A	5257386	08/06/2026	33.72	Travel, Training and Subsistence - Employee Only	240	33.72	0.00
LAUREANO, LAURA	5257741	08/13/2026	33.71	Travel, Training and Subsistence - Employee Only	199	33.71	0.00
GRAY, UNDREA LASHA	5258066	08/21/2026	31.61	Travel, Training and Subsistence - Employee Only	199	31.61	0.00
LE, JENNIFER ANGELA	5257372	08/06/2026	30.00	Travel, Training and Subsistence - Employee Only	199	30.00	0.00
BERRY, JEFFREY T	5257326	08/06/2026	28.86	Travel, Training and Subsistence - Employee Only	199	28.86	0.00
SALINAS, ARACELI	5258102	08/21/2026	28.30	Travel, Training and Subsistence - Employee Only	199	28.30	0.00
LOWE'S HOME CENTERS	5258391	08/27/2026	28.20	Custodial & Maintenance Supplies	199	28.20	0.00
LAREZ, THOMAS K	5257371	08/06/2026	28.15	Travel, Training and Subsistence - Employee Only	199	28.15	0.00
APPLE COMPUTER INC	5258519	08/28/2026	28.00	Tech Equip between $500 & $4,999/unit	651	28.00	0.00
MCCONVILLE, LEANN R	5258087	08/21/2026	27.35	Travel, Training and Subsistence - Employee Only	199	27.35	0.00
SMITH, AKILAH D	5258108	08/21/2026	27.12	Travel, Training and Subsistence - Employee Only	199	27.12	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CORTEZ, OMAR DANIEL	5257336	08/06/2026	25.56	Other Prepaid Exp	199	-958.50	0.00
				Travel, Training and Subsistence - Employee Only	199	398.50	0.00
				Travel, Training and Subsistence - Employee Only	211	585.56	0.00
MILLS, KELLY LYNN	5257751	08/13/2026	25.46	Travel, Training and Subsistence - Employee Only	199	25.46	0.00
REALLY GOOD STUFF	5257563	08/11/2026	25.44	Gen Sup	211	25.44	0.00
EDUCATION SERVICE CENTER REGION 10	2040446	08/24/2026	25.00	Gen Sup	199	25.00	0.00
LOCKLEY, ERIC P	5258078	08/21/2026	23.33	Other Prepaid Exp	199	-1,120.00	0.00
				Travel, Training and Subsistence - Employee Only	244	1,143.33	0.00
LACOUR, NICOLE MARIE	5258076	08/21/2026	23.01	Travel, Training and Subsistence - Employee Only	199	23.01	0.00
SHAW, CYDNEI O	5257763	08/13/2026	22.70	Travel, Training and Subsistence - Employee Only	199	22.70	0.00
GUTIERREZ, CARMEN B	5258068	08/21/2026	21.90	Travel, Training and Subsistence - Employee Only	199	21.90	0.00
MAVICH LLC	5257455	08/07/2026	21.72	Vehicle Parts and Supplies (less than $5,000)	199	21.72	0.00
PADILLA, MELISSA AZUSENA	5258092	08/21/2026	21.02	Travel, Training and Subsistence - Employee Only	199	21.02	0.00
MALLARD, CAPRICE M	5258082	08/21/2026	20.80	Travel, Training and Subsistence - Employee Only	199	20.80	0.00
O'ROURKE, KEVIN J	5257382	08/06/2026	19.86	Travel, Training and Subsistence - Employee Only	199	19.86	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASKEW, LAUREN C	5257702	08/13/2026	19.73	Travel, Training and Subsistence - Employee Only	753	19.73	0.00
CHIA HERRERA, SILVIA YOLANDA	5258047	08/21/2026	19.28	Travel, Training and Subsistence - Employee Only	199	19.28	0.00
ACTION TROPHIES & AWARDS INC	2040298	08/13/2026	18.95	Other Accrued Expenses	199	18.95	0.00
AVILA, ROBERT CARLOS	5258468	08/27/2026	18.78	Travel, Training and Subsistence - Employee Only	199	18.78	0.00
CANUTO, MELANIE L	5258477	08/27/2026	17.99	Travel, Training and Subsistence - Employee Only	199	17.99	0.00
WALKER, ABRAHIA JAKE	5257403	08/06/2026	17.98	Travel, Training and Subsistence - Employee Only	199	17.98	0.00
JONES, BRANDON T	5258493	08/27/2026	17.55	Travel, Training and Subsistence - Employee Only	199	17.55	0.00
RODRIGUEZ, ANA P	5258099	08/21/2026	17.26	Travel, Training and Subsistence - Employee Only	199	17.26	0.00
GAYLORD, ANGIE E	5258064	08/21/2026	15.00	Travel, Training and Subsistence - Employee Only	199	15.00	0.00
WILLIAMS, LAKISHA ROCHLLE	5258118	08/21/2026	14.57	Travel, Training and Subsistence - Employee Only	240	14.57	0.00
WRIGHT, LANEE NICOLE	5257408	08/06/2026	14.23	Travel, Training and Subsistence - Employee Only	199	14.23	0.00
HATTON, JENNIFER KAY	5257728	08/13/2026	13.99	Travel, Training and Subsistence - Employee Only	199	13.99	0.00
BRADLEY, CECILIA ANTOINETTE	5257330	08/06/2026	12.33	Travel, Training and Subsistence - Employee	199	12.33	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TOLLIVER, NIKIA D	5257400	08/06/2026	12.25	Travel, Training and Subsistence - Employee Only	199	12.25	0.00
WEBB, ROBIN	5258115	08/21/2026	12.18	Travel, Training and Subsistence - Employee Only	199	12.18	0.00
MCGUIRE, SAMETRA LATRICE	5257375	08/06/2026	11.31	Travel, Training and Subsistence - Employee Only	199	11.31	0.00
WILLEY, STEPHANIE M	5258513	08/27/2026	10.80	Travel, Training and Subsistence - Employee Only	199	10.80	0.00
JOHNSON, STEPHANIE R	5257738	08/13/2026	9.86	Travel, Training and Subsistence - Employee Only	199	9.86	0.00
NELLE, ZOE A	5258500	08/27/2026	8.71	Travel, Training and Subsistence - Employee Only	199	8.71	0.00
CAMPOS, JISSEL A	5258041	08/21/2026	7.55	Travel, Training and Subsistence - Employee Only	199	7.55	0.00
BROWN, ALISTER L	5258472	08/27/2026	7.54	Travel, Training and Subsistence - Employee Only	199	7.54	0.00
HATTON, JENNIFER KAY	5257359	08/06/2026	7.11	Travel, Training and Subsistence - Employee Only	199	7.11	0.00
CAMPOS, JISSEL A	5258476	08/27/2026	6.98	Travel, Training and Subsistence - Employee Only	199	6.98	0.00
WAITERS, MICHAEL A	5258113	08/21/2026	6.67	Travel, Training and Subsistence - Employee Only	240	6.67	0.00
CANUTO, MELANIE L	5257333	08/06/2026	6.31	Travel, Training and Subsistence - Employee Only	199	6.31	0.00

Sort By: Amount High to Low
Date: 14-SEP-2026 08:44
Date Range: 01-AUG-26 thru 31-AUG-26
Check Range: 105 - 1000003476

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MIER, JAZMIN	5257377	08/06/2026	6.09	Travel, Training and Subsistence - Employee Only	199	6.09	0.00
REALLY GOOD STUFF	5257288	08/04/2026	4.84	Gen Sup	199	4.84	0.00
LOPEZ, ESMERALDA L	5258079	08/21/2026	2.97	Travel, Training and Subsistence - Employee Only	199	2.97	0.00
MUSIC & ARTS CENTER	1395	08/12/2026	0.00	Gen Sup	199	0.00	0.00
DAHLANDER, JON T	1396	08/17/2026	0.00	Prepaid Travel Clearing	199	-593.23	0.00
				Travel, Training and Subsistence - Employee Only	199	593.23	0.00
RAMOS, EDUARDO	1397	08/19/2026	0.00	Prepaid Travel Clearing	199	-276.18	0.00
				Travel, Training and Subsistence - Employee Only	199	276.18	0.00
CHICAGO TITLE INSURANCE COMPANY	1399	08/31/2026	0.00	Cash Equivalents	697	- 118,731,562.00	0.00
				Prepaid Contracted Services	199	-2,500,100.00	0.00
				Other Liabilities	697	-1,294,748.30	0.00
				Other Revs from Loc Sources	697	-17,445.63	0.00
				Bldg Purch/Cnstr/Imprv	697	122,543,856.00	0.00
Grand Totals:	1947 Checks Listed					115,262,977.05	7,271,508.84

Fund Summary

Fund	Fund description	Amount
199	General Operating Fund	38,614,924.09
206	Comp Ed Svcs/Homeless Children	25,953.01
21F	Title I ESF-Focused Support Grant	34,409.77
21L	2024-25 Learning Acceleration Supports Opportunities (LASO) CY3	18,171.09

Sort By: Amount High to Low
Date: 14-SEP-2026 08:44
Date Range: 01-AUG-26 thru 31-AUG-26
Check Range: 105 - 1000003476

Fund	Fund description	Amount
211	Title I	705,511.89
214	Title IV, Part A Student Support and Academic Enrichment	818.19
224	IDEA Part B-Formula	5,743.45
225	IDEA Part B-Preschool	814.20
240	Food Svcs Fund	4,133,860.26
244	Carl D. Perkins Basic Formula Grant	148,623.52
255	Title II, Part A- Supporting Effective Instruction	57,905.96
263	Title III-LEP	2,500.00
28A	Native American Ed	-236.15
28B	Title IV Part A Student Support and Academic Enrichment Grant	8,552.62
28H	Sandy Hook Promise Foundation STOP School Violence Prevention	84.04
28L	Stronger Connections Grant	416.90
315	SSA-IDEA-Part B Discretionary	4,447.04
410	State Instructional Materials Fund	8,057,238.06
42B	SSI Community Partnership Grant	7,046.41
435	SSA-Rgnl Day Sch for the Deaf	796.08
481	Misc Gifts & Donations-Gen	29,455.39
492	New Schools Venture Fund	1,002.77
528	528 2008 Bond Authorization - I&S Fund	450.00
529	529 2015 Bond Authorization - I&S Fund	2,250.00
551	2020 Bond Authorization - I&S	7,550.00
637	2015 Construction Bond Funds	4,098,585.02
638	2015 Technology Bond Funds	281,981.66
640	2019 Tornado Rebuild	98,988.36
642	Capital Project Transferred Resources	419,315.36
650	2018 Bond Authorization - Project Fund (Buses)	146,485.68
651	2020 Construction Bond Funds	45,242,921.08
652	2020 Technology Bond Funds	4,927,079.02
653	2020 Bond Safety & Security	667,049.01
654	2020 Bond Student Hubs	1,000.00
655	2020 Bond Joint Participation	145,808.70
660	2026 Bond General Proposition	1,836,169.01
661	2026 Bond General Proposition Technology	2,597,664.70
697	Dallas ISD Public Facility Corporation Capital Project	2,500,100.00
712	Alternative Certification	371.19
752	Graphics	27,365.86
753	Wkrs Comp	276,009.76

Fund	Fund description	Amount
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	127,794.05
Fund Total:		115,262,977.05

REPORT TOTALS

Total:	115,262,977.05
Amount Excluded:	212,159.22
Total with Exclusions:	115,475,136.27