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

Sort By: Amount High to Low
Date: 12-OCT-2026 09:04
Date Range: 01-SEP-26 thru 30-SEP-26
Check Range: 106 - 1000003514

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658774	09/04/2026	17,343,257.49	Tchr Retirement	199	7,082,446.39	0.00
INTERNAL REVENUE SERVICE	5658782	09/16/2026	10,098,883.04	Fica Taxes	199	1,317,006.40	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658776	09/09/2026	9,790,248.00	Group Health Cigna	199	4,082,960.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5259354	09/11/2026	4,695,816.25	Retainage Payable	651	-247,148.23	0.00
				Bldg Purch/Cnstr/Imprv	651	4,942,964.48	0.00
RATCLIFF CONSTRUCTORS LP	5259371	09/11/2026	4,131,013.88	Retainage Payable	651	-217,421.78	0.00
				Bldg Purch/Cnstr/Imprv	651	4,348,435.66	0.00
BOWA-EJ SMITH CONSTRUCTION-POST L GROUP, A JOINT VENTURE	5259339	09/11/2026	2,393,124.28	Retainage Payable	651	-125,953.91	0.00
				Bldg Purch/Cnstr/Imprv	651	2,519,078.19	0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5258772	09/03/2026	1,727,218.00	Tax Appraisal/Collection	199	1,727,218.00	1,727,218.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5259778	09/21/2026	1,717,394.69	Retainage Payable	651	-90,389.19	0.00
				Bldg Purch/Cnstr/Imprv	651	1,807,783.88	0.00
THE CROWTHER GROUP, LLC	5259514	09/17/2026	1,684,882.87	Retainage Payable	651	-88,678.05	0.00
				Bldg Purch/Cnstr/Imprv	651	1,352,420.22	0.00
				Bldg Purch/Cnstr/Imprv	654	324,008.01	0.00
				Tech Equip & Software >$5K/unit	653	97,132.69	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5259853	09/22/2026	1,557,132.05	Retainage Payable	637	-81,954.32	0.00
				Bldg Purch/Cnstr/Imprv	637	1,639,086.37	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5259801	09/21/2026	1,538,619.79	Retainage Payable	637	-80,979.99	0.00
				Bldg Purch/Cnstr/Imprv	637	1,619,599.78	0.00
RJ S FENCING & CONSTRUCTION	5259177	09/10/2026	1,484,164.82	Land Purch/Imprv	651	141,201.77	0.00
				Land Purch/Imprv	660	1,342,963.05	0.00
BIG SKY MIDDLE POINT JV	5258765	09/03/2026	1,460,974.71	Retainage Payable	651	-76,893.41	0.00
				Bldg Purch/Cnstr/Imprv	651	1,537,868.12	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003502	09/18/2026	1,363,590.28	Electricity	199	1,363,590.28	0.00
NETSYNC NETWORK SOLUTIONS	5259167	09/10/2026	1,353,380.00	Tech Equip & Software >$5K/unit	661	1,353,380.00	0.00
GAME TIME	2040740	09/17/2026	1,338,231.45	Land Purch/Imprv	660	1,338,231.45	0.00

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LENOVO (UNITED STATES) INC	5259032	09/04/2026	1,330,100.00	Tech Equip & Software >$5K/unit	638	1,330,100.00	0.00
POST L GROUP, LLC	5258736	09/01/2026	1,273,616.38	Retainage Payable	651	-67,032.44	0.00
				Bldg Purch/Cnstr/Imprv	651	1,340,648.82	0.00
VESTIGE INTERNATIONAL	5259743	09/18/2026	1,223,555.72	Gen Sup	199	1,223,555.72	0.00
BIG SKY MIDDLE POINT JV	5259405	09/17/2026	1,167,724.45	Retainage Payable	651	-61,459.18	0.00
				Bldg Purch/Cnstr/Imprv	651	1,229,183.63	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003487	09/09/2026	1,135,090.63	Electricity	199	1,135,090.63	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5259482	09/17/2026	1,115,144.94	Retainage Payable	651	-58,691.85	0.00
				Bldg Purch/Cnstr/Imprv	651	1,173,836.79	0.00
JOESTA CONSTRUCTION, LLC.	5258718	09/01/2026	1,080,856.80	Retainage Payable	651	-56,887.20	0.00
				Bldg Purch/Cnstr/Imprv	651	1,137,744.00	0.00
SHI GOVERNMENT SOLUTIONS	2040538	09/02/2026	990,258.46	Tech Equip & Software >$5K/unit	661	990,258.46	0.00
WASTE MANAGEMENT OF TEXAS	5259744	09/18/2026	968,286.87	Water/WW/Sanitation	199	968,286.87	0.00
DIGI SECURITY SYSTEMS LLC	5258776	09/03/2026	892,227.75	Tech Equip & Software >$5K/unit	653	742,416.27	0.00
				Tech Equip & Software >$5K/unit	660	149,811.48	0.00
DIGI SECURITY SYSTEMS LLC	5259715	09/18/2026	887,065.45	Tech Equip & Software >$5K/unit	660	887,065.45	0.00
ESKILLZ CORP	5259546	09/17/2026	870,203.42	Gen Sup	199	870,203.42	0.00
JOESTA CONSTRUCTION, LLC.	5259452	09/17/2026	833,987.58	Retainage Payable	651	-43,894.09	0.00
				Bldg Purch/Cnstr/Imprv	651	877,881.67	0.00
THE CROWTHER GROUP, LLC	5259739	09/18/2026	811,366.50	Retainage Payable	651	-42,703.49	0.00
				Bldg Purch/Cnstr/Imprv	651	854,069.99	0.00
SEDALCO, INC.	2040531	09/02/2026	765,477.87	Retainage Payable	651	-40,288.31	0.00
				Bldg Purch/Cnstr/Imprv	651	805,766.18	0.00
GROVES ELECTRICAL SERVICE INC	2040776	09/18/2026	754,114.30	Bldg Purch/Cnstr/Imprv	651	754,114.30	0.00
INTERNAL REVENUE SERVICE	5658780	09/14/2026	739,495.54	Fica Taxes	199	113,322.16	0.00
CURRICULUM ASSOCIATES LLC	5259541	09/17/2026	736,000.00	Gen Sup	199	736,000.00	0.00
CLOUD UNITY LLC	5259883	09/24/2026	720,312.00	Gen Sup	199	706,728.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Tech Equip & Software >$5K/unit	199	13,584.00	0.00
RAY & WOOD	5260184	09/29/2026	700,000.00	Legal Svcs	199	700,000.00	0.00
CEV MULTIMEDIA, LLC	5259760	09/21/2026	692,864.50	Gen Sup	410	692,864.50	692,864.50
INTERNAL REVENUE SERVICE	5658787	09/28/2026	692,698.19	Fica Taxes	199	107,870.04	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5259189	09/10/2026	682,868.30	Group Health & Life Insurance	199	682,868.30	682,868.30
RATCLIFF CONSTRUCTORS LP	5258739	09/01/2026	639,460.99	Retainage Payable	651	119,037.19	0.00
				Bldg Purch/Cnstr/Imprv	651	520,423.80	0.00
J.B. & CO. LLC	5259358	09/11/2026	636,356.63	Retainage Payable	651	-33,492.46	0.00
				Bldg Purch/Cnstr/Imprv	651	669,849.09	0.00
RJ S FENCING & CONSTRUCTION	5260187	09/29/2026	625,955.00	Land Purch/Imprv	660	625,955.00	0.00
J.B. & CO. LLC	5260155	09/29/2026	622,362.45	Retainage Payable	651	-32,755.92	0.00
				Bldg Purch/Cnstr/Imprv	651	655,118.37	0.00
AECOM TECHNICAL SERVICES	5259394	09/17/2026	622,095.69	Consultant Svcs	651	188,523.10	0.00
				Architect (Bond)	651	433,572.59	0.00
TSD DISTRIBUTING INC	5259044	09/04/2026	615,253.76	Food	240	612,917.50	0.00
				Items for Sale	240	2,336.26	0.00
COVERALL MANAGEMENT & ASSOCIATES INC	5258872	09/03/2026	578,079.20	Retainage Payable	651	-30,425.22	0.00
				Bldg Purch/Cnstr/Imprv	651	608,504.42	0.00
OAK FARMS DAIRY	2040691	09/14/2026	565,213.46	Food	240	562,082.82	0.00
				Items for Sale	240	3,130.64	0.00
SNAPON INDUSTRIAL	5259857	09/22/2026	551,069.60	Furn/Equip <$5K/unit	651	551,069.60	0.00
DIGI SECURITY SYSTEMS LLC	5259421	09/17/2026	548,039.71	Tech Equip & Software >$5K/unit	660	548,039.71	0.00
RATCLIFF CONSTRUCTORS LP	5259734	09/18/2026	545,365.59	Retainage Payable	651	-28,703.45	0.00
				Bldg Purch/Cnstr/Imprv	651	574,069.04	0.00
SCHOOLMINT	5258924	09/03/2026	540,838.10	Contract Repair & Maint-Other	199	540,838.10	0.00
COVERALL MANAGEMENT & ASSOCIATES INC	5259764	09/21/2026	497,896.95	Retainage Payable	651	-26,205.10	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	651	524,102.05	0.00
RATCLIFF CONSTRUCTORS LP	5259493	09/17/2026	489,953.95	Retainage Payable	651	-25,787.05	0.00
				Bldg Purch/Cnstr/Imprv	651	515,741.00	0.00
TSD DISTRIBUTING INC	5260109	09/25/2026	476,967.10	Food	240	476,656.95	0.00
				Items for Sale	240	310.15	0.00
BECK 3I JOINT VENTURE	5259402	09/17/2026	470,035.81	Retainage Payable	651	-24,738.73	0.00
				Bldg Purch/Cnstr/Imprv	651	494,774.54	0.00
TM SOURCE BUILDING GROUP, INC.	5259379	09/11/2026	448,347.51	Retainage Payable	651	-23,597.24	0.00
				Bldg Purch/Cnstr/Imprv	651	471,944.75	0.00
POST L GROUP, LLC	5260085	09/25/2026	435,096.03	Retainage Payable	651	-22,899.79	0.00
				Bldg Purch/Cnstr/Imprv	651	457,995.82	0.00
DEARBORN LIFE INSURANCE COMPANY	5259138	09/10/2026	431,302.20	Group Health & Life Insurance	199	431,302.20	431,302.20
RATCLIFF CONSTRUCTORS LP	5259808	09/21/2026	429,228.47	Retainage Payable	651	-22,590.97	0.00
				Bldg Purch/Cnstr/Imprv	651	451,819.44	0.00
RATCLIFF CONSTRUCTORS LP	5260183	09/29/2026	420,944.70	Retainage Payable	651	420,944.70	0.00
BOWA CONSTRUCTION	2040669	09/11/2026	419,856.31	Retainage Payable	651	-22,097.70	0.00
				Bldg Purch/Cnstr/Imprv	651	419,466.25	0.00
				Tech Equip & Software >$5K/unit	653	22,487.76	0.00
ICI CONSTRUCTION INCORPORATED	5260049	09/25/2026	342,822.42	Retainage Payable	651	-18,043.29	0.00
				Bldg Purch/Cnstr/Imprv	651	360,865.71	0.00
SCHOOLINKS, INC	5260094	09/25/2026	324,144.75	Gen Sup	199	324,144.75	0.00
Bluum USA, INC	5259125	09/10/2026	309,093.03	Tech Equip between $500 & $4,999/unit	652	309,093.03	0.00
TM SOURCE BUILDING GROUP, INC.	5259823	09/21/2026	300,845.21	Retainage Payable	651	-15,833.95	0.00
				Bldg Purch/Cnstr/Imprv	651	316,679.16	0.00
OAK FARMS DAIRY	2040981	09/29/2026	288,265.04	Food	240	288,246.86	0.00
				Items for Sale	240	18.18	0.00
Bluum USA, INC	5259532	09/17/2026	283,403.28	Gen Sup	199	277,608.58	0.00
				Gen Sup	211	5,794.70	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OAK FARMS DAIRY	2040988	09/30/2026	282,695.98	Food	240	282,619.46	0.00
				Items for Sale	240	76.52	0.00
PREFERRED MECHANICAL GROUP, LLC	5259568	09/17/2026	280,977.27	Contract Repair & Maint-Other	199	280,977.27	0.00
C & C SLABLEAKS & PLUMBING LLC	5259409	09/17/2026	263,571.27	Bldg Purch/Cnstr/Imprv	660	263,571.27	0.00
KAMI	5259898	09/24/2026	250,000.00	Gen Sup	199	250,000.00	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5259923	09/24/2026	246,654.20	Gen Sup	199	246,654.20	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2040850	09/23/2026	246,411.80	Misc Contracted Svcs	199	246,411.80	0.00
LANDMARK CONSULTING GROUP LLC	5260163	09/29/2026	243,226.86	Retainage Payable	651	-12,801.41	0.00
				Bldg Purch/Cnstr/Imprv	651	256,028.27	0.00
KOMPAN, INC.	2040576	09/03/2026	240,878.60	Furn/Equip <$5K/unit	655	240,878.60	0.00
JACOBS PROJECT MANAGEMENT CO.	5259359	09/11/2026	238,587.14	Consultant Svcs	651	224,272.90	0.00
				Architect (Bond)	651	14,314.24	0.00
OAK FARMS DAIRY	2040829	09/24/2026	235,865.13	Food	240	235,865.13	0.00
HONORE OFFICE PRODUCTS INC	5259555	09/17/2026	234,256.97	Gen Sup	199	234,256.97	0.00
SEGRA	2040821	09/24/2026	233,041.50	Telecom	199	233,041.50	0.00
GADBERRY CONSTRUCTION COMPANY INC	5259434	09/17/2026	232,375.49	Retainage Payable	651	-12,230.29	0.00
				Bldg Purch/Cnstr/Imprv	651	244,605.78	0.00
J.B. & CO. LLC	5259449	09/17/2026	223,443.13	Retainage Payable	651	-11,760.17	0.00
				Bldg Purch/Cnstr/Imprv	651	235,203.30	0.00
CITY OF DALLAS	1000003482	09/09/2026	218,674.61	Water/WW/Sanitation	199	218,674.61	0.00
TEL-LOGIC INC	2040915	09/25/2026	207,000.00	Misc Contracted Svcs	661	207,000.00	0.00
CITY OF DALLAS	1000003505	09/24/2026	203,725.43	Water/WW/Sanitation	199	203,725.43	0.00
EDUCATION IS FREEDOM	5259095	09/10/2026	201,096.00	Misc Contracted Svcs	199	201,096.00	0.00
DIGI SECURITY SYSTEMS LLC	5259770	09/21/2026	200,600.84	Tech Equip & Software >$5K/unit	660	200,600.84	0.00
SDB INC	5259180	09/10/2026	199,500.00	Retainage Payable	651	-10,500.00	0.00
				Bldg Purch/Cnstr/Imprv	651	210,000.00	0.00
WASTE MANAGEMENT OF TEXAS	5258822	09/03/2026	196,562.55	Water/WW/Sanitation	199	196,562.55	0.00
ALLIANCE OF DALLAS EDUCATORS	5259022	09/04/2026	196,167.96	Union Dues	199	196,167.96	196,167.96

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHI GOVERNMENT SOLUTIONS	2041000	09/30/2026	191,559.33	Tech Equip & Software >$5K/unit	661	191,559.33	0.00
VISION BUILDERS MANAGEMENT, LLC	5259192	09/10/2026	190,855.00	Retainage Payable	651	-10,045.00	0.00
				Bldg Purch/Cnstr/Imprv	651	200,900.00	0.00
SEDALCO, INC.	2040787	09/18/2026	187,358.29	Retainage Payable	651	189,107.29	0.00
				Bldg Purch/Cnstr/Imprv	651	-1,749.00	0.00
AMBERCREST CONSTRUCTION LLC	5259122	09/10/2026	185,638.95	Retainage Payable	651	-9,770.47	0.00
				Bldg Purch/Cnstr/Imprv	651	195,409.42	0.00
CLOUD UNITY LLC	5259026	09/04/2026	181,055.00	Misc Contracted Svcs	651	181,055.00	0.00
Bluum USA, INC	5258766	09/03/2026	179,082.98	Tech Equip between $500 & $4,999/unit	652	179,082.98	0.00
GENERAL MILLS INC	5259436	09/17/2026	174,981.26	Inventory	240	174,981.26	0.00
F.H. PASCHEN, SN NIELSEN & ASSOCIATES, LLC	5259773	09/21/2026	172,404.96	Retainage Payable	651	-9,073.95	0.00
				Bldg Purch/Cnstr/Imprv	651	181,478.91	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5259149	09/10/2026	170,549.51	Retainage Payable	651	-8,976.29	0.00
				Bldg Purch/Cnstr/Imprv	651	179,525.80	0.00
KOMPAN, INC.	2040546	09/02/2026	170,480.19	Furn/Equip <$5K/unit	655	170,480.19	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5260057	09/25/2026	167,000.00	Bldg Purch/Cnstr/Imprv	653	167,000.00	0.00
DIKITA ENTERPRISES INC	5259139	09/10/2026	166,886.98	Consultant Svcs	651	157,976.49	0.00
				Architect (Bond)	651	8,910.49	0.00
CDW GOVERNMENT INC	5259131	09/10/2026	166,710.89	Tech Equip between $500 & $4,999/unit	652	166,710.89	0.00
NCS PEARSON INC	2040717	09/17/2026	165,350.00	Testing Mtrls	199	165,350.00	0.00
Bluum USA, INC	5260009	09/25/2026	164,092.18	Furn/Equip <$5K/unit	654	164,092.18	0.00
OFFEN PETROLEUM LLC	5259903	09/24/2026	163,215.81	Gas & Other Fuel	199	163,215.81	0.00
AUGUST SCHOOLS, INC	5259874	09/24/2026	163,050.00	Gen Sup	199	163,050.00	0.00
OFFEN PETROLEUM LLC	5259109	09/10/2026	162,226.31	Gas & Other Fuel	199	162,226.31	0.00
GOLD CREEK FOODS, LLC	2040784	09/18/2026	156,640.64	Inventory	240	156,640.64	0.00
KNIGHT ENTERPRISE SOLUTIONS	5258722	09/01/2026	156,327.53	Contract Maint - Lease Maintenance and Overage	199	153,764.21	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Contract Maint - Lease Maintenance and Overage	240	754.82	0.00
				Contract Maint - Lease Maintenance and Overage	637	0.00	0.00
				Contract Maint - Lease Maintenance and Overage	651	1,227.50	0.00
				Contract Maint - Lease Maintenance and Overage	752	335.50	0.00
				Right to Use Lease Liability - Principal	199	245.50	0.00
CITY OF DALLAS	1000003480	09/07/2026	155,775.51	Water/WW/Sanitation	199	155,775.51	0.00
SDB INC	5259813	09/21/2026	154,466.16	Retainage Payable	651	-8,129.80	0.00
				Bldg Purch/Cnstr/Imprv	651	162,595.96	0.00
SMART GROUP SYSTEMS	5258743	09/01/2026	152,514.90	Tech Equip between $500 & $4,999/unit	651	151,725.00	0.00
				Gen Sup	199	789.90	0.00
ASHER MEDIA INC	5259873	09/24/2026	151,183.28	Misc Contracted Svcs	199	151,183.28	0.00
THE CROWTHER GROUP, LLC	5259185	09/10/2026	147,182.08	Retainage Payable	651	-7,746.43	0.00
				Bldg Purch/Cnstr/Imprv	651	154,928.51	0.00
AS&G CLAIMS ADMINISTRATION, INC.	106	09/30/2026	146,451.01	Other Liabilities	771	0.00	0.00
				Wkrs Comp Rsv	771	0.00	0.00
				Insurance & Bonding Cost	771	146,451.01	0.00
EDRS INC	5259143	09/10/2026	142,500.00	Retainage Payable	651	-7,500.00	0.00
				Bldg Purch/Cnstr/Imprv	651	150,000.00	0.00
GAME TIME	2040684	09/11/2026	141,331.34	Land Purch/Imprv	660	141,331.34	0.00
DIGI SECURITY SYSTEMS LLC	5258775	09/03/2026	138,026.24	Tech Equip & Software >$5K/unit	653	138,026.24	0.00
SILSBEE FORD INC	2040724	09/17/2026	134,537.16	Veh > $5K/unit	653	134,537.16	0.00
CATCH GLOBAL FOUNDATION	5258769	09/03/2026	133,000.00	Misc Contracted Svcs	199	40,000.00	0.00
				Instructional Materials (Textbooks)	199	93,000.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5259341	09/11/2026	131,456.55	Bldg Purch/Cnstr/Imprv	660	131,456.55	0.00
MASTERS DISTRIBUTION SYSTEMS	5258791	09/03/2026	128,600.89	Inventory	240	70,937.60	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Food	240	57,663.29	0.00
TEACH FOR AMERICA INC	5259043	09/04/2026	124,000.00	Misc Contracted Svcs	199	124,000.00	0.00
SHI GOVERNMENT SOLUTIONS	2040977	09/29/2026	122,822.69	Gen Sup	240	12,578.97	0.00
				Tech Equip & Software >$5K/unit	661	110,243.72	0.00
PREFERRED MECHANICAL GROUP, LLC	5259112	09/10/2026	117,409.87	Contract Repair & Maint-Other	199	117,409.87	0.00
PONDER COMPANY INC	5260176	09/29/2026	116,926.00	Bldg Purch/Cnstr/Imprv	651	116,926.00	0.00
CITY OF DALLAS	1000003483	09/09/2026	116,263.71	Water/WW/Sanitation	199	116,263.71	0.00
FACILITY RESPONSE GROUP	5259429	09/17/2026	115,000.00	Bldg Purch/Cnstr/Imprv	651	115,000.00	0.00
SNAPON INDUSTRIAL	5259507	09/17/2026	114,040.78	Furn/Equip <$5K/unit	651	114,040.78	0.00
PONDER COMPANY INC	5259489	09/17/2026	109,264.70	Contract Repair & Maint-Other	199	109,264.70	0.00
SCHOOL SPECIALTY, LLC.	5259503	09/17/2026	107,400.87	Furn/Equip <$5K/unit	651	107,400.87	0.00
OFFEN PETROLEUM LLC	5259563	09/17/2026	105,548.69	Gas & Other Fuel	199	105,548.69	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5259162	09/10/2026	103,869.31	Group Health & Life Insurance	199	79,427.35	79,427.35
				Other Payroll Deductions & Withhold	199	24,441.96	24,441.96
SFP2, A JOINT VENTURE, LLC	5260096	09/25/2026	102,853.51	Retainage Payable	651	102,853.51	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
THE LIBRARY CORPORATION	5259575	09/17/2026	101,975.16	Gen Sup	199	101,975.16	0.00
JACOBS PROJECT MANAGEMENT CO.	5259450	09/17/2026	100,978.82	Consultant Svcs	637	8,443.91	0.00
				Consultant Svcs	651	45,371.15	0.00
				Architect (Bond)	651	47,163.76	0.00
FOSTER FARMS	5259843	09/22/2026	100,203.52	Inventory	240	102,470.08	0.00
				Invoice Price Variance-Not Posted To GL	240	-2,266.56	0.00
CEV MULTIMEDIA, LLC	5258866	09/03/2026	100,000.00	Misc Contracted Svcs	199	100,000.00	0.00
ALPHA EDUCATION GROUP	5258825	09/03/2026	99,998.00	Misc Contracted Svcs	244	99,998.00	0.00
ICI CONSTRUCTION INCORPORATED	5259722	09/18/2026	99,322.05	Retainage Payable	651	-5,227.47	0.00
				Bldg Purch/Cnstr/Imprv	651	104,549.52	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MCCAIN FOODS USA INC	2040997	09/30/2026	98,590.20	Inventory	240	98,590.20	0.00
INDECO SALES INC	5259443	09/17/2026	98,360.83	Furn/Equip <$5K/unit	651	98,360.83	0.00
AECOM TECHNICAL SERVICES	5259118	09/10/2026	97,558.00	Architect (Bond)	651	97,558.00	0.00
DIGI SECURITY SYSTEMS LLC	5258707	09/01/2026	97,298.05	Tech Equip & Software >$5K/unit	653	97,298.05	0.00
DIGI SECURITY SYSTEMS LLC	5260142	09/29/2026	96,288.27	Tech Equip & Software >$5K/unit	653	96,288.27	0.00
SSD INTERNATIONAL INC.	2040991	09/30/2026	95,474.80	Gen Sup	199	95,474.80	0.00
THOMPSON & HORTON LLP	5259822	09/21/2026	94,008.56	Legal Svcs	199	94,008.56	94,008.56
CDW GOVERNMENT INC	5260134	09/29/2026	93,536.40	Tech Equip between $500 & $4,999/unit	652	93,536.40	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5259994	09/25/2026	93,309.60	Land Purch/Imprv	651	93,309.60	0.00
THE REYNOLDS COMPANY	5258933	09/03/2026	92,872.21	Inventory	199	11,650.11	0.00
				Custodial & Maintenance Supplies	199	40,575.95	0.00
				Other F & E between $500 & $4,999/unit	199	21,591.68	0.00
				Gen Sup	199	0.00	0.00
				Furniture & Equipment > $5,000/Unit	199	19,054.47	0.00
MARSH USA INC OF TEXAS	5258789	09/03/2026	92,083.33	Misc Contracted Svcs	651	92,083.33	0.00
LOPEZ AND SON'S, INC.	5258728	09/01/2026	90,325.50	Retainage Payable	651	-4,753.97	0.00
				Bldg Purch/Cnstr/Imprv	651	95,079.47	0.00
SMART GROUP SYSTEMS	5259914	09/24/2026	89,818.22	Tech Equip between $500 & $4,999/unit	199	4,186.00	0.00
				Gen Sup	199	79,847.57	0.00
				Gen Sup	211	5,784.65	0.00
SHI GOVERNMENT SOLUTIONS	2040947	09/25/2026	88,654.28	Tech Equip & Software >$5K/unit	661	88,654.28	0.00
OFFEN PETROLEUM LLC	5258911	09/03/2026	88,631.01	Gas & Other Fuel	199	88,631.01	0.00
TYSON FOODS INC	2040532	09/02/2026	88,181.20	Inventory	240	88,181.20	0.00
ISPHERE INNOVATION PARTNERS LLC	5260052	09/25/2026	87,876.00	Misc Contracted Svcs	652	14,520.00	0.00
				Misc Contracted Svcs	661	400.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Tech Equip & Software >$5K/unit	652	69,838.50	0.00
				Tech Equip & Software >$5K/unit	661	3,117.50	0.00
ISPHERE INNOVATION PARTNERS LLC	5258715	09/01/2026	86,712.00	Misc Contracted Svcs	661	4,400.00	0.00
				Tech Equip & Software >$5K/unit	652	82,312.00	0.00
BECK 3I JOINT VENTURE	5260006	09/25/2026	84,862.81	Retainage Payable	651	-4,466.47	0.00
				Bldg Purch/Cnstr/Imprv	651	89,329.28	0.00
PREFERRED MECHANICAL GROUP, LLC	5258800	09/03/2026	84,303.90	Contract Repair & Maint-Other	651	84,303.90	0.00
DIGI SECURITY SYSTEMS LLC	5259544	09/17/2026	83,993.33	Contract Repair & Maint-Other	199	83,993.33	0.00
ATMOS ENERGY	1000003511	09/28/2026	83,473.84	Natural Gas	199	82,855.26	0.00
				Natural Gas	240	618.58	0.00
SMART FOODS 4 SCHOOLS/ FUN FOODS	5260097	09/25/2026	82,824.00	Inventory	240	82,824.00	0.00
CDW GOVERNMENT INC	5258770	09/03/2026	81,606.94	Misc Contracted Svcs	652	2,340.00	0.00
				Tech Equip between $500 & $4,999/unit	652	79,266.94	0.00
RED GOLD LLC	5260186	09/29/2026	81,212.65	Inventory	240	81,212.65	0.00
MASTERS DISTRIBUTION SYSTEMS	5260074	09/25/2026	80,549.36	Inventory	240	29,660.40	0.00
				Food	240	50,888.96	0.00
PADRINO FOODS LLC	5259172	09/10/2026	80,158.40	Inventory	240	80,158.40	0.00
EXSERV INC	5258709	09/01/2026	80,022.00	Misc Contracted Svcs	651	80,022.00	0.00
SMUCKER FOODSERVICE, INC	2040984	09/29/2026	79,479.00	Inventory	240	79,479.00	0.00
TASTY BRANDS LLC	5259042	09/04/2026	78,570.80	Inventory	240	78,570.80	0.00
SOUTHWEST NETWORKS INC	5258809	09/03/2026	78,400.04	Bldg Purch/Cnstr/Imprv	638	78,400.04	0.00
GENERAL MILLS INC	5259353	09/11/2026	78,375.12	Inventory	240	78,375.12	0.00
CDW GOVERNMENT INC	5260019	09/25/2026	76,901.94	Tech Equip between $500 & $4,999/unit	652	76,901.94	0.00
SMART GROUP SYSTEMS	5259571	09/17/2026	75,604.04	Misc Contracted Svcs	199	34,895.65	0.00
				Tech Equip between $500 & $4,999/unit	199	1,200.00	0.00

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				Gen Sup	199	32,306.69	0.00
				Gen Sup	211	6,211.31	0.00
NETSYNC NETWORK SOLUTIONS	5260079	09/25/2026	75,499.61	Tech Equip between $500 & $4,999/unit	652	75,499.61	0.00
PROTEK HOLDINGS, LLC	5259733	09/18/2026	74,256.00	Bldg Purch/Cnstr/Imprv	653	74,256.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5260147	09/29/2026	74,071.91	Retainage Payable	651	-3,898.52	0.00
				Bldg Purch/Cnstr/Imprv	651	77,970.43	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5260042	09/25/2026	71,836.61	Retainage Payable	637	-2,453.37	0.00
				Retainage Payable	651	-1,327.50	0.00
				Bldg Purch/Cnstr/Imprv	637	49,067.48	0.00
				Bldg Purch/Cnstr/Imprv	651	26,550.00	0.00
CDW GOVERNMENT INC	5259879	09/24/2026	71,534.12	Gen Sup	199	71,534.12	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5259835	09/22/2026	71,500.80	Architect (Bond)	651	71,500.80	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5258819	09/03/2026	71,453.50	Contract Repair & Maint-Other	651	71,453.50	0.00
BE SMARTER, LLC	5260005	09/25/2026	70,800.00	Gen Sup	199	70,800.00	0.00
OFFEN PETROLEUM LLC	5258844	09/03/2026	70,675.34	Gas & Other Fuel	199	70,675.34	0.00
GENERAL MILLS INC	5258886	09/03/2026	66,426.40	Inventory	240	68,069.10	0.00
				Invoice Price Variance-Not Posted To GL	240	-1,642.70	0.00
GOLD CREEK FOODS, LLC	2040979	09/29/2026	66,355.20	Inventory	240	66,355.20	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5259521	09/17/2026	65,700.00	Contract Repair & Maint-Other	651	65,700.00	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5259473	09/17/2026	65,382.00	Inventory	240	65,382.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2040533	09/02/2026	65,355.00	Dues	199	65,355.00	65,355.00
NETSYNC NETWORK SOLUTIONS	5259481	09/17/2026	65,232.12	Tech Equip between $500 & $4,999/unit	652	65,232.12	0.00
TYSON FOODS INC	2040995	09/30/2026	63,925.68	Inventory	240	63,925.68	0.00
J R SIMPLOT COMPANY	2040969	09/29/2026	62,600.76	Inventory	240	62,600.76	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS MAIN LP	2040733	09/17/2026	61,618.00	Rentals-Bldgs	199	61,618.00	0.00
GOLD CREEK FOODS, LLC	2040887	09/22/2026	60,977.28	Inventory	240	60,977.28	0.00
MBC COMPANIES	5258730	09/01/2026	60,949.72	Inventory	240	62,127.72	0.00
				Invoice Price Variance-Not Posted To GL	240	-1,178.00	0.00
TYSON FOODS INC	2040588	09/04/2026	60,717.60	Inventory	240	60,717.60	0.00
ALERT SERVICES INC	2040772	09/17/2026	60,173.41	Other F & E between $500 & $4,999/unit	199	50,286.60	0.00
				Gen Sup	199	9,886.81	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5259187	09/10/2026	60,000.00	Contract Repair & Maint-Other	651	60,000.00	0.00
RED GOLD LLC	5259036	09/04/2026	59,448.24	Inventory	240	59,448.24	0.00
SOUTHWEST NETWORKS INC	5259038	09/04/2026	58,660.59	Bldg Purch/Cnstr/Imprv	638	58,660.59	0.00
COMPLETE SUPPLY INC	5259885	09/24/2026	58,389.28	Inventory	199	58,389.28	0.00
JSB INDUSTRIES INC	2040880	09/22/2026	58,380.00	Inventory	240	58,380.00	0.00
COMMUNICATION CONCEPTS	5259413	09/17/2026	57,372.53	Bldg Purch/Cnstr/Imprv	651	57,372.53	0.00
DLR GROUP INC. OF TEXAS	5260032	09/25/2026	57,082.55	Prof Svcs	640	57,082.55	0.00
TYSON FOODS INC	2040707	09/17/2026	57,072.40	Inventory	240	57,072.40	0.00
Bluum USA, INC	5258701	09/01/2026	56,865.90	Tech Equip between $500 & $4,999/unit	652	56,865.90	0.00
PGAL, INC.	5258735	09/01/2026	56,239.84	Architect (Bond)	651	56,239.84	0.00
ROBBINS SALES COMPANY INC	5260090	09/25/2026	56,204.32	Inventory	240	56,204.32	0.00
EXPRESS CHEER & DANCE	5259892	09/24/2026	55,950.00	Gen Sup	199	55,950.00	0.00
REAL NETWORK SERVICES, INC.	5258740	09/01/2026	55,918.73	Retainage Payable	651	-2,943.09	0.00
				Bldg Purch/Cnstr/Imprv	651	58,861.82	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2040604	09/04/2026	55,891.52	Right to Use Lease Liability - Principal	199	55,891.52	0.00
CITY OF DALLAS	1000003501	09/18/2026	55,567.79	Water/WW/Sanitation	199	55,567.79	0.00
THE HANOVER RESEARCH COUNCIL, LLC	5260199	09/29/2026	55,000.00	Misc Contracted Svcs	199	55,000.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5260056	09/25/2026	54,804.50	Architect (Bond)	651	54,804.50	0.00
TEXAS ACADEMIC DECATHLON	1457353	09/24/2026	54,000.00	Travel, Training and Subsistence - Students	199	54,000.00	54,000.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STANTEC ARCHITECTURE INC	5260194	09/29/2026	53,884.32	Architect (Bond)	651	53,884.32	0.00
TACTURA NETWORK SOLUTIONS	5258814	09/03/2026	53,850.25	Bldg Purch/Cnstr/Imprv	653	53,850.25	0.00
WRA ARCHITECTS INC	5259194	09/10/2026	52,888.50	Architect (Bond)	651	52,888.50	0.00
EAST BAKING COMPANY, INC.	5259349	09/11/2026	51,547.20	Inventory	240	51,547.20	0.00
UNIFIED SUNERGY SYSTEMS LLC	5259920	09/24/2026	50,489.15	Contract Repair & Maint-Other	199	38,359.15	0.00
				Custodial & Maintenance Supplies	199	12,130.00	0.00
WINSTON WATER COOLER LTD	8018834	09/03/2026	49,957.46	Inventory	199	49,440.00	0.00
				Custodial & Maintenance Supplies	199	517.46	0.00
SCHOOL HEALTH CORPORATION	2040831	09/24/2026	49,672.06	Gen Sup	199	49,672.06	0.00
BRAUN BEEF CO INC	2040777	09/18/2026	49,460.04	Inventory	240	49,460.04	0.00
ARLINGTON VALLEY FARMS	5259751	09/21/2026	49,420.80	Inventory	240	49,420.80	0.00
CITY OF DALLAS	1000003506	09/24/2026	49,237.88	Water/WW/Sanitation	199	49,237.88	0.00
SEGRA	2040680	09/11/2026	49,138.00	Bldg Purch/Cnstr/Imprv	652	49,138.00	0.00
CITY OF DALLAS	1000003498	09/17/2026	48,507.71	Water/WW/Sanitation	199	48,507.71	0.00
JACOBS PROJECT MANAGEMENT CO.	5260053	09/25/2026	48,400.00	Architect (Bond)	651	48,400.00	0.00
SCHWAN'S FOOD SERVICE	2040746	09/17/2026	48,154.50	Inventory	240	48,154.50	0.00
J.B. & CO. LLC	5258716	09/01/2026	48,123.60	Retainage Payable	651	-2,532.82	0.00
				Bldg Purch/Cnstr/Imprv	651	50,656.42	0.00
CITY OF DALLAS	1000003494	09/14/2026	47,784.46	Water/WW/Sanitation	199	47,784.46	0.00
BINSWANGER GLASS	2040567	09/03/2026	47,658.00	Contract Repair & Maint-Other	653	47,658.00	0.00
TEACHER CREATED MATERIALS	5259818	09/21/2026	47,539.92	Gen Sup	263	47,539.92	0.00
UNIFIED SUNERGY SYSTEMS LLC	5259576	09/17/2026	47,452.20	Contract Repair & Maint-Other	199	36,727.20	0.00
				Custodial & Maintenance Supplies	199	10,725.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5259795	09/21/2026	46,767.07	Food	240	46,767.07	0.00
ISPHERE INNOVATION PARTNERS LLC	5258784	09/03/2026	46,287.50	Tech Equip & Software >$5K/unit	652	46,287.50	0.00
HORMEL FOODS SALES, LLC	5259845	09/22/2026	46,266.68	Inventory	240	51,483.60	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Invoice Price Variance-Not Posted To GL	240	-5,216.92	0.00
WRA ARCHITECTS INC	5259524	09/17/2026	45,920.00	Architect (Bond)	651	45,920.00	0.00
INTEGRATED FOOD SERVICES	2040975	09/29/2026	45,880.00	Inventory	240	45,880.00	0.00
DLR GROUP INC. OF TEXAS	5259027	09/04/2026	45,649.31	Prof Svcs	640	35,713.25	0.00
				Architect (Bond)	651	9,936.06	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5259124	09/10/2026	45,570.75	Bldg Purch/Cnstr/Imprv	651	45,570.75	0.00
SMART GROUP SYSTEMS	5260192	09/29/2026	45,360.00	Tech Equip between $500 & $4,999/unit	651	45,360.00	0.00
UNIVERSAL PROTECTION LP	5260205	09/29/2026	45,338.30	Misc Contracted Svcs	199	45,338.30	0.00
J R SIMPLOT COMPANY	2040867	09/22/2026	45,068.80	Inventory	240	45,068.80	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5259719	09/18/2026	45,058.03	Reading Mtrls	199	40,065.26	0.00
				Gen Sup	481	4,992.77	0.00
PFLUGER ARCHITECTS, INC	5259487	09/17/2026	44,936.18	Architect (Bond)	651	44,936.18	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5260132	09/29/2026	44,928.00	Inventory	240	44,928.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5259390	09/15/2026	44,636.37	Union Dues	199	44,636.37	0.00
TEXAS AIR SYSTEMS LLC	5258849	09/03/2026	44,580.80	Inventory	199	44,580.80	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5259721	09/18/2026	44,508.16	Retainage Payable	651	-2,342.53	0.00
				Bldg Purch/Cnstr/Imprv	651	46,850.69	0.00
OFFICE INTERIORS GROUP	5258734	09/01/2026	44,492.50	Misc Contracted Svcs	651	2,760.00	0.00
				Bldg Purch/Cnstr/Imprv	651	41,732.50	0.00
KEYSTAFF INC	5259454	09/17/2026	44,259.62	Misc Contracted Svcs	240	44,259.62	0.00
G TEXAS CUSTOM CATERING LLC	2040575	09/03/2026	44,115.90	Misc Op Exp	199	44,115.90	0.00
MANSFIELD OIL COMPANY	5259365	09/11/2026	44,015.42	Inventory	199	44,015.42	0.00
CITY OF DALLAS	1000003478	09/02/2026	43,650.18	Water/WW/Sanitation	199	43,650.18	0.00
EARTH ONE INC	2040771	09/17/2026	43,110.00	Prof Svcs	199	43,110.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5260015	09/25/2026	43,027.20	Inventory	240	43,027.20	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5259786	09/21/2026	42,089.00	Bldg Purch/Cnstr/Imprv	653	42,089.00	0.00
BLACKMON MOORING OF TEXAS	5260008	09/25/2026	41,797.01	Contract Repair & Maint-Other	199	41,797.01	41,797.01

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SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2040928	09/25/2026	41,615.75	Telecom	199	41,615.75	0.00
FOSTER FARMS	5259720	09/18/2026	41,602.56	Inventory	240	42,422.64	0.00
				Invoice Price Variance-Not Posted To GL	240	-820.08	0.00
PILGRIM'S PRIDE CORP	2040888	09/22/2026	40,924.80	Inventory	240	40,924.80	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5259787	09/21/2026	40,446.55	Contract Repair & Maint-Other	651	40,446.55	0.00
MICHAEL FOODS INC	2040731	09/17/2026	40,272.75	Inventory	240	40,272.75	0.00
PRECISION BUSINESS MACHINES INC	5259567	09/17/2026	40,222.53	Tech Equip between $500 & $4,999/unit	199	539.55	0.00
				Gen Sup	199	18,800.73	0.00
				Gen Sup	21F	16,784.05	0.00
GENERAL MILLS INC	5259777	09/21/2026	40,205.66	Inventory	240	40,205.66	0.00
GOLD CREEK FOODS, LLC	2040734	09/17/2026	40,113.60	Inventory	240	40,113.60	0.00
				Invoice Price Variance-Not Posted To GL	240	0.00	0.00
CALICO PACKAGING, LLC	5259709	09/18/2026	40,080.00	Inventory	240	40,080.00	0.00
CALICO PACKAGING, LLC	5259759	09/21/2026	40,080.00	Inventory	240	40,080.00	0.00
EXSERV INC	5258777	09/03/2026	40,011.00	Misc Contracted Svcs	651	40,011.00	0.00
COMMUNICATION CONCEPTS	5259762	09/21/2026	39,799.38	Contract Repair & Maint-Other	199	39,799.38	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5258865	09/03/2026	39,279.53	Contract Maint-Veh	199	3,900.02	0.00
				Contract Maint-Veh	771	17,674.05	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	17,705.46	0.00
WILSON LANGUAGE TRAINING CORP	2040897	09/24/2026	39,025.00	Travel, Training and Subsistence - Employee Only	199	39,025.00	0.00
STANTEC ARCHITECTURE INC	5258745	09/01/2026	38,992.66	Architect (Bond)	651	38,992.66	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5259806	09/21/2026	38,877.00	Bldg Purch/Cnstr/Imprv	651	38,877.00	0.00
TYSON FOODS INC	2040904	09/25/2026	38,764.00	Inventory	240	38,764.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PRESTIGE ELEVATOR SERVICES, LLC.	5260086	09/25/2026	38,479.00	Contract Repair & Maint-Other	199	38,479.00	0.00
INTERNATIONAL FOOD SOLUTIONS, INC	5259447	09/17/2026	38,340.00	Inventory	240	38,340.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5259785	09/21/2026	38,303.79	Architect (Bond)	651	38,303.79	0.00
A & ASSOCIATES	5259062	09/08/2026	38,267.65	Misc Contracted Svcs	199	38,267.65	0.00
PREFERRED MECHANICAL GROUP, LLC	5260177	09/29/2026	38,109.91	Contract Repair & Maint-Other	651	38,109.91	0.00
DAXWELL Distribution	2040807	09/18/2026	38,076.00	Inventory	240	38,076.00	0.00
MBC COMPANIES	5259471	09/17/2026	37,972.80	Inventory	240	37,972.80	0.00
PBK ARCHITECTS	5260175	09/29/2026	37,880.00	Architect (Bond)	651	37,880.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040573	09/03/2026	37,869.79	Contract Maint-Veh	199	9,351.14	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	28,518.65	0.00
CY-FAIR TIRE	5258835	09/03/2026	37,799.30	Inventory	199	37,799.30	0.00
MBC COMPANIES	5258792	09/03/2026	37,622.40	Inventory	240	37,622.40	0.00
MBC COMPANIES	5259727	09/18/2026	37,622.40	Inventory	240	37,622.40	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8018843	09/03/2026	37,441.47	Printing and Graphics	199	22,829.55	0.00
				Printing and Graphics	206	7,000.00	0.00
				Gen Sup	199	2,828.94	0.00
				Gen Sup	211	4,782.98	0.00
HKS INC	5260047	09/25/2026	37,076.80	Architect (Bond)	651	37,076.80	0.00
DAVE & BUSTER'S LLP	8018839	09/03/2026	37,075.74	Misc Op Exp	199	37,075.74	37,075.74
TEXAS ACADEMIC DECATHLON	1457345	09/17/2026	37,000.00	Travel, Training and Subsistence - Students	199	37,000.00	37,000.00
BUTTERBALL LLC	5259708	09/18/2026	36,796.80	Inventory	240	36,796.80	0.00
MASTERS DISTRIBUTION SYSTEMS	5259366	09/11/2026	36,425.68	Food	240	36,425.68	0.00
SP APPLICATIONS LLC DBA SOLID PROFESSOR	5260193	09/29/2026	36,000.00	Other F & E between $500 & $4,999/unit	199	36,000.00	0.00
ROBBINS SALES COMPANY INC	5259498	09/17/2026	35,890.40	Inventory	240	35,890.40	0.00
TEXAS AIR SYSTEMS LLC	5258850	09/03/2026	35,802.00	Custodial & Maintenance Supplies	199	8,076.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Furniture & Equipment > $5,000/Unit	199	27,726.00	0.00
BRAUN BEEF CO INC	2040878	09/22/2026	35,786.88	Inventory	240	35,786.88	0.00
TEXAS AIR SYSTEMS LLC	5258929	09/03/2026	35,672.20	Inventory	199	35,672.20	0.00
WALLACE PACKAGING INC	5258821	09/03/2026	35,500.00	Inventory	240	35,500.00	0.00
WALLACE PACKAGING INC	5259193	09/10/2026	35,500.00	Inventory	240	35,500.00	0.00
WALLACE PACKAGING INC	5259522	09/17/2026	35,500.00	Inventory	240	35,500.00	0.00
WALLACE PACKAGING INC	5260111	09/25/2026	35,500.00	Inventory	240	35,500.00	0.00
WALLACE PACKAGING INC	5260210	09/29/2026	35,500.00	Inventory	240	35,500.00	0.00
LECHI FOODS INC.	2040545	09/02/2026	35,280.00	Inventory	240	35,280.00	0.00
NATIONAL FOOD GROUP	5259480	09/17/2026	34,661.25	Inventory	240	34,661.25	0.00
MANS DISTRIBUTORS INC	2040706	09/17/2026	34,570.25	Furn/Equip <$5K/unit	651	34,570.25	0.00
QUAVERED, INC.	5258919	09/03/2026	33,750.00	Gen Sup	410	33,750.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5259448	09/17/2026	33,640.00	Tech Equip & Software >$5K/unit	652	33,640.00	0.00
AMERICA TEAM SPORTS LLC	2040773	09/17/2026	33,487.00	Other F & E between $500 & $4,999/unit	199	9,594.00	0.00
				Gen Sup	199	16,173.00	0.00
MESQUITE ISD	2040732	09/17/2026	33,448.65	Unearned Revenue	199	33,448.65	33,448.65
UNIFIED SUNERGY SYSTEMS LLC	5258936	09/03/2026	33,165.00	Custodial & Maintenance Supplies	199	33,165.00	0.00
MBC COMPANIES	5259796	09/21/2026	32,361.12	Inventory	240	32,361.12	0.00
PADRINO FOODS LLC	5258799	09/03/2026	32,215.00	Inventory	240	32,215.00	0.00
GENERAL MILLS INC	5260041	09/25/2026	31,950.45	Inventory	240	31,950.45	0.00
VERSA PRINTING, INC	5258750	09/01/2026	31,500.00	Bldg Purch/Cnstr/Imprv	651	31,500.00	0.00
HVAC RNTL LLC	5258891	09/03/2026	31,500.00	Rentals-FFE	199	31,500.00	0.00
ECS SOUTHWEST, LLP	2040522	09/01/2026	31,325.00	Architect (Bond)	651	31,325.00	0.00
COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION	5258868	09/03/2026	31,309.28	Gen Sup	199	31,309.28	0.00
END2END PUBLIC SAFETY	2040918	09/25/2026	31,204.00	Tech Equip & Software >$5K/unit	199	31,204.00	0.00
ODP Business Solutions, LLC	5259483	09/17/2026	30,966.54	Gen Sup	199	21,768.66	0.00

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				Gen Sup	211	6,589.39	0.00
				Gen Sup	214	993.42	0.00
IDAHOAN FOODS, LLC	2040846	09/23/2026	30,961.74	Inventory	240	30,961.74	0.00
SANITECH SYSTEMS	2040682	09/11/2026	30,771.25	Food Svc-Supplies	240	30,771.25	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5259891	09/24/2026	30,757.50	Rentals - Short-term and Non-Capitalized Leases	224	3,260.00	0.00
				Misc Contracted Svcs	199	27,497.50	0.00
SCHOOL SPECIALTY, LLC.	5260093	09/25/2026	30,731.24	Gen Sup	199	29,944.77	0.00
				Gen Sup	211	786.47	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5260141	09/29/2026	30,590.24	Retainage Payable	651	33,183.64	0.00
				Bldg Purch/Cnstr/Imprv	651	-2,593.40	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5258774	09/03/2026	30,246.60	Bldg Purch/Cnstr/Imprv	651	30,246.60	30,246.60
TEXAS BALLET THEATER INC	5259513	09/17/2026	30,066.00	Gen Sup	199	30,066.00	30,066.00
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5258843	09/03/2026	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
E S FOODS INC	2040613	09/09/2026	29,866.46	Inventory	240	29,866.46	0.00
LAKESHORE LEARNING MATERIALS	5259156	09/10/2026	29,820.46	Gen Sup	199	29,820.46	0.00
TEXAS BALLET THEATER INC	5258815	09/03/2026	29,107.47	Gen Sup	199	29,107.47	29,107.47
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5260110	09/25/2026	28,980.00	Contract Repair & Maint-Other	199	28,980.00	0.00
SOAL TECHNOLOGIES LLC	5258807	09/03/2026	28,932.72	Tech Equip & Software >$5K/unit	652	21,332.72	0.00
				Tech Equip & Software >$5K/unit	661	7,600.00	0.00
J & J SNACK FOODS CORP	2040736	09/17/2026	28,452.17	Inventory	240	28,452.17	0.00
KAI DESIGN	5258719	09/01/2026	28,386.52	Architect (Bond)	651	28,386.52	0.00
A TURTLE LOVES ME, LLC	5259525	09/17/2026	28,304.00	Misc Op Exp	199	28,304.00	0.00
BRAUN BEEF CO INC	2040716	09/17/2026	28,161.84	Inventory	240	28,161.84	0.00
RICH CHICKS	2040722	09/17/2026	27,664.00	Inventory	240	27,669.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-5.60	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RELIANT ENERGY RETAIL SERVICES LLC	1000003486	09/09/2026	27,654.43	Electricity	240	27,654.43	0.00
CITY OF DALLAS	1000003489	09/11/2026	27,555.00	Water/WW/Sanitation	199	27,555.00	0.00
CITY OF DALLAS	1000003490	09/11/2026	27,241.51	Water/WW/Sanitation	199	27,241.51	0.00
EXPRESS CHEER & DANCE	5259099	09/10/2026	27,061.60	Gen Sup	199	27,061.60	0.00
VEO TECHNOLOGIES	5259826	09/21/2026	26,876.00	Gen Sup	199	26,876.00	26,876.00
TRANSPORTATION UNLIMITED INC	5259515	09/17/2026	26,851.00	Travel, Training and Subsistence - Students	199	26,851.00	0.00
ALPHA EDUCATION GROUP	5259089	09/10/2026	26,779.00	Misc Contracted Svcs	199	3,920.00	0.00
				Gen Sup	244	22,859.00	0.00
SAM TELL AND SON INC	5259811	09/21/2026	26,766.40	Food Svc-Small Equip	240	26,766.40	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040765	09/17/2026	26,476.17	Contract Maint-Veh	199	6,759.25	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	19,716.92	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040664	09/10/2026	26,203.36	Contract Maint-Veh	199	8,823.75	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	17,379.61	0.00
PBK ARCHITECTS	5259486	09/17/2026	26,181.54	Architect (Bond)	651	26,181.54	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5258793	09/03/2026	26,033.70	Architect (Bond)	651	26,033.70	0.00
KLEMENT DISTRIBUTION, INC.	5259455	09/17/2026	25,768.07	Food	240	25,768.07	0.00
SUPERIOR EXPOSITION SERVICES LLC	5259917	09/24/2026	25,682.39	Rentals - Short-term and Non-Capitalized Leases	199	25,682.39	0.00
HENRY SCHEIN INC	8018830	09/03/2026	25,619.92	Other F & E between $500 & $4,999/unit	199	16,477.12	0.00
				Gen Sup	199	6,321.20	0.00
DAXWELL Distribution	2040714	09/17/2026	25,315.20	Inventory	240	25,315.20	0.00
VERITIV POLLOCK	5259519	09/17/2026	25,237.10	Inventory	240	24,363.90	0.00
				Food Svc-Small Equip	240	873.20	0.00
DATA RECOGNITION CORPORATION	8018884	09/24/2026	24,825.00	Testing Mtrls	199	24,825.00	0.00
UNIVERSAL PROTECTION LP	5259190	09/10/2026	24,394.53	Misc Contracted Svcs	240	24,394.53	0.00
GORDON FOOD SERVICE	2040745	09/17/2026	24,297.21	Inventory	240	24,297.21	0.00
REEDER GENERAL CONTRACTORS, INC.	5259496	09/17/2026	24,287.33	Retainage Payable	637	-1,278.28	0.00
				Bldg Purch/Cnstr/Imprv	637	25,565.61	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAKESHORE LEARNING MATERIALS	5259103	09/10/2026	24,264.43	Gen Sup	199	24,264.43	0.00
CHERRY CENTRAL COOP	5260020	09/25/2026	24,151.68	Inventory	240	24,151.68	0.00
INTERBORO PACKAGING CORP	2040791	09/18/2026	23,731.20	Inventory	240	23,731.20	0.00
ARLINGTON VALLEY FARMS	5259336	09/11/2026	23,654.40	Inventory	240	23,654.40	0.00
LINDER CONSULTING, LLC	5260166	09/29/2026	23,520.00	Misc Contracted Svcs	661	23,520.00	0.00
TEXAS ACADEMIC DECATHLON	1457344	09/17/2026	23,500.00	Travel, Training and Subsistence - Students	199	23,500.00	23,500.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5259548	09/17/2026	23,073.87	Misc Contracted Svcs	199	23,073.87	0.00
BRIDGEWORK PARTNERS LLC	5259091	09/10/2026	22,461.06	Misc Contracted Svcs	199	22,461.06	0.00
WELLS FARGO BANK	361	09/03/2026	22,272.96	Prepaid Travel Clearing	199	0.00	0.00
				Other Accrued Expenses	199	1,230.83	0.00
				Travel, Training and Subsistence - Students	199	20,794.41	0.00
				Misc Op Exp	199	123.05	0.00
BRIDGEWORK PARTNERS LLC	5258830	09/03/2026	22,234.88	Misc Contracted Svcs	199	22,234.88	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5258812	09/03/2026	22,142.62	Gen Sup	199	4,264.81	0.00
				Gen Sup	211	17,525.81	0.00
				Gen Sup	21F	352.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5260034	09/25/2026	21,900.00	Architect (Bond)	651	21,900.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5258714	09/01/2026	21,808.58	Bldg Purch/Cnstr/Imprv	651	21,808.58	0.00
EAST BAKING COMPANY, INC.	5259771	09/21/2026	21,744.00	Inventory	240	21,744.00	0.00
NETSYNC NETWORK SOLUTIONS	5258732	09/01/2026	21,737.45	Contract Repair & Maint-Other	199	21,737.45	0.00
CITY OF DALLAS	1000003510	09/25/2026	21,723.69	Water/WW/Sanitation	199	21,723.69	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2040535	09/02/2026	21,500.00	Dues	199	21,500.00	21,500.00
REEDER GENERAL CONTRACTORS, INC.	5259373	09/11/2026	21,343.65	Retainage Payable	651	-1,123.35	0.00
				Bldg Purch/Cnstr/Imprv	651	22,467.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5259141	09/10/2026	21,235.02	Bldg Purch/Cnstr/Imprv	651	21,235.02	0.00
BRAUN BEEF CO INC	2040676	09/11/2026	21,108.00	Inventory	240	21,108.00	0.00
SANITECH SYSTEMS	2040592	09/04/2026	21,096.66	Food Svc-Supplies	240	21,096.66	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WINSTON WATER COOLER LTD	8018869	09/17/2026	21,053.70	Custodial & Maintenance Supplies	199	19,719.32	0.00
				Custodial & Maintenance Supplies	240	1,334.38	0.00
HMH EDUCATION COMPANY	2040818	09/24/2026	20,962.29	Gen Sup	410	20,962.29	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5259511	09/17/2026	20,861.23	Gen Sup	199	11,959.16	0.00
				Gen Sup	211	8,025.70	0.00
BRIDGEWORK PARTNERS LLC	5259877	09/24/2026	20,858.28	Misc Contracted Svcs	199	20,858.28	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5260195	09/29/2026	20,795.60	Gen Sup	199	13,404.37	0.00
				Gen Sup	211	6,914.67	0.00
				Gen Sup	240	410.95	0.00
				Gen Sup	753	65.61	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2040955	09/25/2026	20,600.00	Staff Tuition & Related Fees	214	20,600.00	20,600.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040898	09/24/2026	20,532.46	Contract Maint-Veh	199	3,822.35	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	16,710.11	0.00
ODP Business Solutions, LLC	5260171	09/29/2026	20,478.58	Gen Sup	199	4,138.75	0.00
				Gen Sup	211	15,450.33	0.00
				Gen Sup	481	717.54	0.00
BONGARDS	5259407	09/17/2026	20,399.78	Inventory	240	20,399.78	0.00
ALLIANCE ARCHITECTS INC	5259396	09/17/2026	20,380.96	Architect (Bond)	651	20,380.96	0.00
PRECISION BUSINESS MACHINES INC	5259908	09/24/2026	20,284.66	Tech Equip between $500 & $4,999/unit	199	5,095.00	0.00
				Gen Sup	199	8,085.60	0.00
				Gen Sup	211	2,698.80	0.00
				Gen Sup	21F	989.97	0.00
HAKING INNOVATION	5259894	09/24/2026	20,000.00	Gen Sup	244	20,000.00	0.00
THE BURMAX COMPANY., INC	5260198	09/29/2026	19,795.35	Other F & E between $500 & $4,999/unit	199	4,653.65	0.00
				Gen Sup	199	15,141.70	0.00
VETS SECURING AMERICA	5259579	09/17/2026	19,778.10	Misc Contracted Svcs	199	19,778.10	0.00

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SMART GROUP SYSTEMS	5258806	09/03/2026	19,739.20	Gen Sup	651	19,739.20	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5259492	09/17/2026	19,650.00	Architect (Bond)	651	19,650.00	0.00
ODP Business Solutions, LLC	5260082	09/25/2026	19,617.74	Gen Sup	199	9,953.72	0.00
				Gen Sup	211	9,664.02	0.00
BONGARDS	5260010	09/25/2026	19,575.36	Inventory	240	19,575.36	0.00
SOAL TECHNOLOGIES LLC	5258808	09/03/2026	19,520.00	Tech Equip & Software >$5K/unit	652	19,520.00	0.00
OFFICE INTERIORS GROUP	5259171	09/10/2026	19,462.50	Misc Contracted Svcs	651	4,841.00	0.00
				Bldg Purch/Cnstr/Imprv	651	14,621.50	0.00
JR2 ARCHITECTS, INC.	5258785	09/03/2026	19,277.91	Architect (Bond)	651	19,277.91	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5259878	09/24/2026	19,013.52	Contract Maint-Veh	199	6,150.38	0.00
				Contract Maint-Veh	771	4,001.58	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	8,861.56	0.00
BRIDGEWORK PARTNERS LLC	5259533	09/17/2026	18,736.39	Misc Contracted Svcs	199	18,736.39	0.00
TEXAS MULTI-CHEM	5258931	09/03/2026	18,634.00	Contract Repair & Maint-Other	199	18,634.00	0.00
VERSA PRINTING, INC	5259922	09/24/2026	18,490.00	Gen Sup	199	1,405.00	0.00
				Misc Op Exp	199	17,085.00	0.00
ACE MART RESTAURANT SUPPLY INC	5260126	09/29/2026	18,480.00	Furniture & Equipment > $5,000/Unit	240	18,480.00	0.00
SANITECH SYSTEMS	2040854	09/22/2026	18,467.86	Food Svc-Supplies	240	18,467.86	0.00
KIRKSEY ARCHITECTS, INC.	5258721	09/01/2026	18,405.32	Architect (Bond)	651	18,405.32	0.00
LEAD4WARD LLC	5259559	09/17/2026	18,250.00	Gen Sup	199	18,250.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5258746	09/01/2026	17,911.84	Gen Sup	199	14,267.91	0.00
				Gen Sup	211	2,672.95	0.00
THE TRANE COMPANY	5260200	09/29/2026	17,620.19	Custodial & Maintenance Supplies	199	9,514.62	0.00
				Other F & E between $500 & $4,999/unit	199	716.40	0.00
				Furniture & Equipment > $5,000/Unit	199	7,389.17	0.00

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HVAC RNTL LLC	5258781	09/03/2026	17,600.00	Rentals-FFE	199	17,600.00	0.00
BIG SKY - WESSON JV	5259833	09/22/2026	17,552.20	Retainage Payable	651	-923.80	0.00
				Bldg Purch/Cnstr/Imprv	651	18,476.00	0.00
ATC GROUP SERVICES, LLC	2040637	09/09/2026	17,308.30	Architect (Bond)	651	17,308.30	0.00
HVAC RNTL LLC	5259896	09/24/2026	17,245.00	Rentals-FFE	199	17,245.00	0.00
BINSWANGER GLASS	2040681	09/11/2026	17,177.69	Contract Repair & Maint-Other	653	16,505.00	0.00
				Custodial & Maintenance Supplies	199	672.69	0.00
CHATTERBOX CONTRACTING, PLLC.	5259536	09/17/2026	17,062.50	Prof Svcs	224	17,062.50	0.00
INSTRUCTIONAL COACHING GROUP	5258782	09/03/2026	17,050.00	Misc Contracted Svcs	211	8,525.00	8,525.00
				Misc Contracted Svcs	263	8,525.00	8,525.00
KAI DESIGN	5259453	09/17/2026	16,853.24	Architect (Bond)	651	16,853.24	0.00
BINSWANGER GLASS	2040666	09/11/2026	16,851.00	Contract Repair & Maint-Other	653	16,851.00	0.00
KEYSTAFF INC	5259154	09/10/2026	16,792.07	Misc Contracted Svcs	240	16,792.07	0.00
EMA ENGINEERING & CONSULTING, INC.	5258708	09/01/2026	16,775.00	Architect (Bond)	651	16,775.00	0.00
ADVERTISING MATTERS LLC	5259088	09/10/2026	16,706.65	Gen Sup	199	13,630.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5259175	09/10/2026	16,547.00	Bldg Purch/Cnstr/Imprv	637	16,547.00	16,547.00
DELTA-T LTD	2040534	09/02/2026	16,500.00	Bldg Purch/Cnstr/Imprv	651	16,500.00	0.00
J & J SNACK FOODS CORP	2040956	09/25/2026	16,500.00	Inventory	240	16,500.00	0.00
JASON'S DELI	5260124	09/29/2026	16,411.90	Misc Op Exp	199	15,139.07	0.00
				Misc Op Exp	211	144.70	0.00
THE REYNOLDS COMPANY	5259820	09/21/2026	16,314.85	Inventory	199	11.45	0.00
				Custodial & Maintenance Supplies	199	16,303.40	0.00
SWEETWATER SOUND, LLC	5259377	09/11/2026	16,099.38	Other F & E between $500 & $4,999/unit	651	16,099.38	0.00
Bluum USA, INC	5259126	09/10/2026	16,048.68	Gen Sup	651	16,048.68	0.00
HVAC RNTL LLC	5259357	09/11/2026	15,900.00	Rentals-FFE	199	15,900.00	0.00
BONGARDS	5259338	09/11/2026	15,899.40	Inventory	240	15,899.40	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEADSONLINE LLC	5258725	09/01/2026	15,830.00	Tech Equip & Software >$5K/unit	199	15,830.00	0.00
CACO ARCHITECTURE LLC	5260018	09/25/2026	15,646.00	Architect (Bond)	651	15,646.00	850.00
VERIZON WIRELESS SERVICE LLC	2040946	09/25/2026	15,622.28	Misc Contracted Svcs	199	15,622.28	0.00
PRECISION BUSINESS MACHINES INC	5258917	09/03/2026	15,604.16	Printing and Graphics	199	376.02	0.00
				Gen Sup	199	10,034.01	0.00
				Gen Sup	211	1,079.50	0.00
CHATTERBOX CONTRACTING, PLLC.	5259881	09/24/2026	15,375.00	Prof Svcs	224	15,375.00	0.00
ABM PARKING SERVICES	2040582	09/04/2026	15,300.00	Rentals - Short-term and Non-Capitalized Leases	199	15,300.00	15,300.00
AUTISM TREATMENT CENTER	2040569	09/03/2026	15,250.00	Misc Contracted Svcs	199	15,250.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5258762	09/03/2026	15,188.00	Bldg Purch/Cnstr/Imprv	651	15,188.00	0.00
ZAYO GROUP, LLC	2040825	09/24/2026	15,169.46	Telecom	199	15,169.46	0.00
AECOM TECHNICAL SERVICES	5259703	09/18/2026	15,106.50	Architect (Bond)	651	15,106.50	0.00
SOAL TECHNOLOGIES LLC	5260099	09/25/2026	15,068.00	Misc Contracted Svcs	661	9,216.00	0.00
				Tech Equip & Software >$5K/unit	652	5,852.00	0.00
SANITECH SYSTEMS	2040987	09/30/2026	15,022.31	Food Svc-Supplies	240	15,022.31	0.00
GOVOPTICS LLC	2040529	09/01/2026	15,000.00	Misc Contracted Svcs	651	15,000.00	0.00
THE REYNOLDS COMPANY	5258748	09/01/2026	15,000.00	Contract Repair & Maint-Other	651	15,000.00	0.00
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5259108	09/10/2026	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
ALREADY GEAR	5259871	09/24/2026	14,995.41	Gen Sup	199	5,459.24	0.00
				Misc Op Exp	199	6,074.21	0.00
CACO ARCHITECTURE LLC	5259128	09/10/2026	14,898.53	Architect (Bond)	651	14,898.53	0.00
LBL ARCHITECTS INC	2040525	09/01/2026	14,880.79	Architect (Bond)	651	14,880.79	0.00
PGAL, INC.	5259855	09/22/2026	14,826.64	Architect (Bond)	651	14,826.64	0.00
CITY OF DALLAS	1000003507	09/24/2026	14,631.44	Water/WW/Sanitation	199	14,631.44	0.00
INTERNAL REVENUE SERVICE	5658784	09/21/2026	14,624.90	Fica Taxes	199	2,223.11	0.00
CITY OF DALLAS	1000003509	09/24/2026	14,594.75	Water/WW/Sanitation	199	14,594.75	0.00
ROBOLINK, INC	5258802	09/03/2026	14,580.80	Gen Sup	199	14,580.80	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FOLLETT CONTENT SOLUTIONS, LLC	5260038	09/25/2026	14,561.24	Reading Mtrls	199	14,561.24	0.00
LOWE'S HOME CENTERS	5259465	09/17/2026	14,441.48	Contract Repair & Maint-Other	651	14,975.94	0.00
				Custodial & Maintenance Supplies	199	-430.00	0.00
				Gen Sup	199	-104.46	0.00
OFFICE MAKERS PLUS	5259564	09/17/2026	14,330.00	Other F & E between $500 & $4,999/unit	199	1,977.00	0.00
				Gen Sup	199	12,353.00	0.00
ROBOLINK, INC	5260188	09/29/2026	14,291.10	Tech Equip between $500 & $4,999/unit	199	5,000.00	0.00
				Gen Sup	199	9,291.10	0.00
ODP Business Solutions, LLC	5259034	09/04/2026	14,241.02	Gen Sup	199	4,926.62	0.00
				Gen Sup	211	9,314.40	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5259816	09/21/2026	14,088.96	Gen Sup	199	6,461.74	0.00
				Gen Sup	211	6,838.52	0.00
				Gen Sup	21F	578.68	0.00
				Gen Sup	651	210.02	0.00
LAKESHORE LEARNING MATERIALS	5259457	09/17/2026	13,828.72	Gen Sup	199	4,088.49	0.00
				Gen Sup	211	2,459.58	0.00
				Gen Sup	21F	6,838.28	0.00
EXPRESS CHEER & DANCE	5259549	09/17/2026	13,825.00	Misc Contracted Svcs	199	4,000.00	0.00
				Gen Sup	199	9,825.00	0.00
INTERNATIONAL FOOD SOLUTIONS, INC	5259723	09/18/2026	13,741.65	Inventory	240	13,741.65	0.00
SMART GROUP SYSTEMS	5259181	09/10/2026	13,721.28	Tech Equip between $500 & $4,999/unit	651	12,057.99	0.00
				Gen Sup	211	1,663.29	0.00
LIMITLESS OFFICE PRODUCTS	5260121	09/29/2026	13,674.71	Inventory	199	9,291.30	0.00
				Gen Sup	199	639.25	0.00
				Gen Sup	211	3,744.16	0.00
SANITECH SYSTEMS	2040827	09/24/2026	13,639.23	Food Svc-Supplies	240	13,639.23	0.00
GARDA CL SOUTHWEST INC	5260040	09/25/2026	13,611.90	Misc Contracted Svcs	240	13,611.90	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MCKINNEY OFFICE SUPPLY	5259474	09/17/2026	13,556.67	Furn/Equip <$5K/unit	651	13,556.67	0.00
MASTERS DISTRIBUTION SYSTEMS	5259470	09/17/2026	13,527.20	Inventory	240	13,527.20	0.00
SOUTHWEST NETWORKS INC	5259509	09/17/2026	13,511.81	Bldg Purch/Cnstr/Imprv	638	13,511.81	0.00
ODP Business Solutions, LLC	5259369	09/11/2026	13,504.26	Gen Sup	199	4,626.62	0.00
				Gen Sup	211	8,877.64	0.00
SCRIPPS NATIONAL SPELLING BEE, INC	2040986	09/29/2026	13,340.50	Gen Sup	199	13,340.50	13,340.50
SBLM ARCHITECTS P.C.	5259500	09/17/2026	13,154.51	Architect (Bond)	651	13,154.51	0.00
LORVEN TECHNOLOGIES, INC.	5259791	09/21/2026	13,104.00	Tech Equip & Software >$5K/unit	652	13,104.00	0.00
LINDENMEYR MUNROE	2040786	09/18/2026	13,052.00	Inventory	199	13,052.00	0.00
GOODHEART WILLCOX PUBLISHER	2040962	09/28/2026	13,028.80	Gen Sup	199	13,028.80	0.00
CHATTERBOX CONTRACTING, PLLC.	5259094	09/10/2026	13,025.00	Prof Svcs	224	13,025.00	0.00
ICS LEARNING GROUP INC	2040767	09/17/2026	13,010.30	Gen Sup	199	13,010.30	0.00
HENRY SCHEIN INC	8018866	09/17/2026	12,999.23	Other F & E between $500 & $4,999/unit	199	551.92	0.00
				Gen Sup	199	12,447.31	0.00
2M BUSINESS PRODUCTS	5258855	09/03/2026	12,964.64	Inventory	199	12,930.72	0.00
				Gen Sup	199	33.92	0.00
THOMPSON & HORTON LLP	5260203	09/29/2026	12,887.50	Bldg Purch/Cnstr/Imprv	651	12,887.50	12,887.50
TROUTMAN PEPPER LOCKE LLP	5259824	09/21/2026	12,698.50	Legal Svcs	199	12,698.50	12,698.50
CITY OF DALLAS	1000003512	09/28/2026	12,684.30	Water/WW/Sanitation	199	12,684.30	0.00
LAND O LAKES INC	5259458	09/17/2026	12,675.88	Inventory	240	12,675.88	0.00
INTERNAL REVENUE SERVICE	5658783	09/17/2026	12,608.21	Fica Taxes	199	737.81	0.00
SCOTTISH RITE HOSPITAL FOR CHILDREN	2040657	09/10/2026	12,600.00	Gen Sup	199	9,600.00	0.00
				Travel, Training and Subsistence - Employee Only	199	3,000.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5259355	09/11/2026	12,586.50	Contract Repair & Maint-Other	240	12,586.50	0.00
VESTIGE INTERNATIONAL	5259578	09/17/2026	12,546.62	Gen Sup	199	2,809.00	0.00
				Misc Op Exp	199	9,027.52	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GRAINGER INDUSTRIAL SUPPLY	5259779	09/21/2026	12,494.44	Other F & E between $500 & $4,999/unit	199	10,262.32	0.00
				Gen Sup	199	2,232.12	0.00
CORGAN ASSOCIATES INC	5260135	09/29/2026	12,437.44	Architect (Bond)	651	12,437.44	0.00
PROJECT LEAD THE WAY INC	5260088	09/25/2026	12,350.00	Gen Sup	244	12,350.00	0.00
LINDER CONSULTING, LLC	5258900	09/03/2026	12,320.00	Misc Contracted Svcs	199	12,320.00	0.00
KINGS III OF AMERICA	8018865	09/17/2026	12,277.65	Contract Repair & Maint-Other	199	12,277.65	0.00
ODP Business Solutions, LLC	5259170	09/10/2026	12,275.71	Gen Sup	199	9,500.61	0.00
				Gen Sup	211	2,775.10	0.00
WINSTON WATER COOLER LTD	8018870	09/17/2026	12,241.65	Inventory	199	12,241.65	0.00
BENAS ENVIRONMENTAL SERVICES INC	5259707	09/18/2026	11,990.00	Architect (Bond)	651	11,990.00	0.00
ODP Business Solutions, LLC	5258733	09/01/2026	11,948.34	Gen Sup	199	7,679.46	0.00
				Gen Sup	211	4,268.88	0.00
BAKER DISTRIBUTING CO	2040671	09/11/2026	11,943.37	Custodial & Maintenance Supplies	240	11,943.37	0.00
CAPPS VAN & TRUCK RENTAL	8018900	09/29/2026	11,865.29	Travel, Training and Subsistence - Students	199	11,865.29	0.00
HUCKABEE AND ASSOCIATES INC	2040729	09/17/2026	11,833.71	Architect (Bond)	651	11,833.71	0.00
LABATT FOOD SERVICE LP	5259155	09/10/2026	11,832.80	Food	240	5,317.20	0.00
				Items for Sale	240	6,515.60	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5258702	09/01/2026	11,731.45	Architect (Bond)	651	11,731.45	0.00
BARNES & NOBLE BOOKSELLERS INC	8018872	09/17/2026	11,715.72	Reading Mtrls	199	11,715.72	0.00
KINGS III OF AMERICA	8018849	09/10/2026	11,700.43	Contract Repair & Maint-Other	199	11,700.43	0.00
LCCX, LLC	5259460	09/17/2026	11,693.04	Bldg Purch/Cnstr/Imprv	651	11,693.04	0.00
KLEMENT DISTRIBUTION, INC.	5260061	09/25/2026	11,662.05	Food	240	11,662.05	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5259469	09/17/2026	11,648.75	Bldg Purch/Cnstr/Imprv	637	1,000.00	0.00
				Bldg Purch/Cnstr/Imprv	651	10,648.75	0.00
VALERIE MESHACK MOSLEY MD	5259921	09/24/2026	11,562.50	Prof Svcs	199	11,562.50	0.00
DALLAS EAST SPORTS	5259888	09/24/2026	11,559.14	Gen Sup	199	10,051.17	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GORDON FOOD SERVICE	2040916	09/25/2026	11,558.40	Inventory	240	11,558.40	0.00
SOUTHWEST NETWORKS INC	5259858	09/22/2026	11,533.39	Bldg Purch/Cnstr/Imprv	638	11,533.39	0.00
ODP Business Solutions, LLC	5258798	09/03/2026	11,501.76	Gen Sup	199	4,638.21	0.00
				Gen Sup	211	6,863.55	0.00
ALREADY GEAR	5259530	09/17/2026	11,481.76	Gen Sup	199	8,276.58	0.00
				Misc Op Exp	199	1,056.50	0.00
ORANGE TREE STAFFING, LLC	5259565	09/17/2026	11,460.00	Prof Svcs	224	5,895.00	0.00
GOMEZ FLOOR COVERING INC	5260043	09/25/2026	11,380.55	Contract Repair & Maint-Other	651	11,380.55	0.00
SHERWIN WILLIAMS COMPANY	2040816	09/24/2026	11,377.87	Custodial & Maintenance Supplies	199	11,377.87	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5259024	09/04/2026	11,250.00	Dues	199	11,250.00	11,250.00
BUCK'S WHEEL & EQUIPMENT CO.	5259534	09/17/2026	11,242.18	Vehicle Parts and Supplies (less than $5,000)	199	5,518.18	0.00
				Gen Sup	199	5,724.00	0.00
MEZA ENGINEERING INC	5259475	09/17/2026	11,210.00	Architect (Bond)	651	11,210.00	0.00
EXPRESS CHEER & DANCE	5259428	09/17/2026	11,160.00	Misc Contracted Svcs	199	11,160.00	11,160.00
STAPLES CONTRACT & COMMERCIAL LLC	5259183	09/10/2026	11,108.55	Gen Sup	199	3,594.77	0.00
				Gen Sup	211	7,218.00	0.00
NEW TECH NETWORK INC	5259107	09/10/2026	11,020.00	Travel, Training and Subsistence - Employee Only	199	11,020.00	0.00
TEXAS ART EDUCATION ASSOCIATION	2040934	09/25/2026	11,000.00	Travel, Training and Subsistence - Students	199	11,000.00	11,000.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5259501	09/17/2026	10,925.00	Architect (Bond)	642	3,000.00	0.00
				Architect (Bond)	651	5,000.00	0.00
				Bldg Purch/Cnstr/Imprv	642	2,925.00	2,925.00
MOODY NOLAN, INC	2040540	09/02/2026	10,897.09	Architect (Bond)	651	10,897.09	0.00
INSTRUCTIONAL COACHING GROUP	5259151	09/10/2026	10,850.00	Misc Contracted Svcs	211	1,550.00	1,550.00
				Misc Contracted Svcs	263	9,300.00	9,300.00
LOWE'S HOME CENTERS	5259792	09/21/2026	10,790.13	Custodial & Maintenance	199	3,228.41	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
				Gen Sup	199	7,561.72	0.00
DAXWELL Distribution	2040877	09/22/2026	10,645.00	Inventory	240	10,645.00	0.00
VERSA PRINTING, INC	5259577	09/17/2026	10,637.33	Printing and Graphics	199	8,850.59	0.00
				Gen Sup	199	1,093.74	0.00
GORDON FOOD SERVICE	2040686	09/11/2026	10,632.00	Inventory	240	10,632.00	0.00
HONORE OFFICE PRODUCTS INC	5259895	09/24/2026	10,627.77	Other F & E between $500 & $4,999/unit	199	8,164.87	0.00
				Gen Sup	199	2,462.90	0.00
MRC ENTERPRISES	2040900	09/24/2026	10,610.00	Gen Sup	199	10,610.00	0.00
HAGAR RESTAURANT SERVICE LLC	8018880	09/24/2026	10,603.27	Custodial & Maintenance Supplies	240	10,603.27	0.00
DIGI SECURITY SYSTEMS LLC	5259842	09/22/2026	10,590.32	Tech Equip & Software >$5K/unit	660	10,590.32	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5260102	09/25/2026	10,523.06	Gen Sup	199	4,795.38	0.00
				Gen Sup	211	5,727.68	0.00
CEC FACILITIES GROUP LLC	2040774	09/17/2026	10,508.25	Contract Repair & Maint-Other	199	10,508.25	0.00
CORNISH MEDICAL ELECTRONICS	5259065	09/08/2026	10,499.75	Gen Sup	199	10,499.75	0.00
FISSCO SUPPLY	5258882	09/03/2026	10,496.56	Custodial & Maintenance Supplies	199	10,496.56	0.00
LIMITLESS OFFICE PRODUCTS	5260064	09/25/2026	10,488.94	Gen Sup	199	6,466.52	0.00
				Gen Sup	211	3,701.76	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5259146	09/10/2026	10,477.66	Reading Mtrls	199	10,477.66	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8018851	09/10/2026	10,450.39	Contract Repair & Maint-Other	199	10,450.39	0.00
DICK AND JANE BAKING COMPANY	5259348	09/11/2026	10,444.80	Inventory	240	10,444.80	0.00
DICK AND JANE BAKING COMPANY	5260031	09/25/2026	10,444.80	Inventory	240	10,444.80	0.00
GAME TIME TRANSPORTATION, LLC	5258885	09/03/2026	10,435.99	Travel, Training and Subsistence - Students	199	10,435.99	0.00
METRO FIRE PROTECTION	5260077	09/25/2026	10,277.56	Contract Repair & Maint-Other	199	10,277.56	0.00
SUNIL KUMAR MD	5260103	09/25/2026	10,175.00	Prof Svcs	199	10,175.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAKESHORE LEARNING MATERIALS	5259788	09/21/2026	10,170.89	Gen Sup	199	9,632.42	0.00
				Gen Sup	211	538.47	0.00
WINSTON WATER COOLER LTD	8018854	09/10/2026	10,115.94	Custodial & Maintenance Supplies	199	8,154.46	0.00
				Custodial & Maintenance Supplies	240	1,961.48	0.00
EMA ENGINEERING & CONSULTING, INC.	5259427	09/17/2026	10,100.00	Architect (Bond)	651	10,100.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5260146	09/29/2026	10,049.61	Reading Mtrls	199	10,049.61	0.00
NATIONAL FORENSIC LEAGUE	5258796	09/03/2026	10,000.00	Travel, Training and Subsistence - Students	199	10,000.00	10,000.00
THE TRANE COMPANY	5258934	09/03/2026	9,975.72	Custodial & Maintenance Supplies	199	2,360.56	0.00
				Furniture & Equipment > $5,000/Unit	199	7,615.16	0.00
A & ASSOCIATES	5260125	09/29/2026	9,930.77	Misc Contracted Svcs	199	9,930.77	0.00
ESTRADA CONCRETE	2040667	09/11/2026	9,775.00	Land Purch/Imprv	660	9,775.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5259360	09/11/2026	9,759.36	Other Accrued Expenses	199	0.00	0.00
				Contract Repair & Maint-Other	199	5,174.05	0.00
				Custodial & Maintenance Supplies	199	4,585.31	0.00
LEVINES DEPARTMENT STORE	8018894	09/24/2026	9,749.54	Gen Sup	199	7,517.79	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5260039	09/25/2026	9,666.57	Misc Contracted Svcs	240	9,666.57	0.00
HOP SKIP DRIVE INC	2040896	09/24/2026	9,623.49	Misc Contracted Svcs	199	9,623.49	0.00
BRIDGEWORK PARTNERS LLC	5259408	09/17/2026	9,607.80	Misc Contracted Svcs	652	2,789.44	0.00
				Tech Equip & Software >$5K/unit	652	6,818.36	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5258783	09/03/2026	9,540.00	Dues	199	9,540.00	9,540.00
ARBITRAGE COMPLIANCE SPECIALISTS, INC.	5259750	09/21/2026	9,500.00	Other Debt Svc Fees	528	950.00	950.00
				Other Debt Svc Fees	529	2,850.00	2,850.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other Debt Svc Fees	551	5,700.00	5,700.00
PRESTIGE ELEVATOR SERVICES, LLC.	5259730	09/18/2026	9,464.40	Contract Repair & Maint-Other	199	9,464.40	0.00
COURTNEY GRAY	5258690	09/01/2026	9,400.66	Wkrs Comp	753	9,400.66	0.00
HVAC RNTL LLC	5259442	09/17/2026	9,300.00	Rentals-FFE	199	9,300.00	0.00
SEAN MATHEW, MD PLLC	5259912	09/24/2026	9,296.25	Prof Svcs	199	9,296.25	0.00
LABATT FOOD SERVICE LP	5260162	09/29/2026	9,232.34	Items for Sale	240	9,232.34	0.00
EVANS ENGRAVING AND STAMPING INC	8018881	09/24/2026	9,157.50	Gen Sup	199	602.50	0.00
				Misc Op Exp	199	8,555.00	0.00
SOAL TECHNOLOGIES LLC	5260098	09/25/2026	9,040.00	Tech Equip & Software >$5K/unit	652	9,040.00	0.00
CODEHS, INC	5259836	09/22/2026	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
MASTER SIGNS	2040670	09/11/2026	8,956.20	Contract Repair & Maint-Other	651	8,956.20	0.00
LABATT FOOD SERVICE LP	5260062	09/25/2026	8,943.04	Items for Sale	240	8,943.04	0.00
HERTZ FURNITURE SYSTEMS LLC	5259844	09/22/2026	8,906.44	Furn/Equip <$5K/unit	651	8,906.44	0.00
NASCO EDUCATION LLC	5259106	09/10/2026	8,865.72	Gen Sup	199	8,865.72	0.00
HAGAR RESTAURANT SERVICE LLC	8018871	09/17/2026	8,858.81	Custodial & Maintenance Supplies	240	8,858.81	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5258698	09/01/2026	8,805.00	Bldg Purch/Cnstr/Imprv	651	8,805.00	0.00
POWERSCHOOL GROUP LLC	5259490	09/17/2026	8,760.00	Other Accrued Expenses	199	8,760.00	0.00
SCHOOL SPECIALTY, LLC.	5260191	09/29/2026	8,729.71	Inventory	199	7,263.52	0.00
				Gen Sup	199	194.94	0.00
WELLS FARGO BANK	366	09/03/2026	8,720.46	Other Prepaid Exp	199	33.92	0.00
				Other Payroll Deductions & Withhold	199	914.28	0.00
				Other Accrued Expenses	199	4,395.86	0.00
				Rentals - Short-term and Non-Capitalized Leases	199	2,461.40	0.00
				Gas & Other Fuel	199	132.17	0.00
				Travel, Training and Subsistence - Employee Only	199	639.33	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	211	0.00	0.00
				Travel, Training and Subsistence - Employee Only	255	56.25	0.00
				Misc Op Exp	199	87.25	0.00
				Right to Use Lease Liability - Principal	199	0.00	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2040541	09/02/2026	8,646.25	Bldg Purch/Cnstr/Imprv	651	8,646.25	0.00
SUMMIT K12 HOLDINGS, INC	5259060	09/07/2026	8,608.90	Gen Sup	211	8,608.90	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5259388	09/15/2026	8,530.20	Union Dues	199	8,530.20	0.00
LAKESHORE LEARNING MATERIALS	5258724	09/01/2026	8,530.09	Misc Contracted Svcs	21F	3,418.23	0.00
				Gen Sup	199	2,112.13	0.00
				Gen Sup	211	2,999.73	0.00
HOP SKIP DRIVE INC	2040764	09/17/2026	8,526.87	Misc Contracted Svcs	199	8,526.87	0.00
ALERT SERVICES INC	2040661	09/10/2026	8,518.30	Gen Sup	199	8,518.30	0.00
HKS INC	5260152	09/29/2026	8,500.00	Architect (Bond)	651	8,500.00	0.00
SHI GOVERNMENT SOLUTIONS	2040721	09/17/2026	8,487.20	Gen Sup	199	8,487.20	0.00
CACO ARCHITECTURE LLC	5258703	09/01/2026	8,464.66	Architect (Bond)	651	8,464.66	0.00
Bluum USA, INC	5259876	09/24/2026	8,427.30	Tech Equip between $500 & $4,999/unit	199	692.74	0.00
				Gen Sup	199	7,734.56	0.00
METROPOLIS	5258906	09/03/2026	8,415.63	Rentals-Bldgs	199	8,415.63	0.00
RPGA DESIGN GROUP, INC	5258742	09/01/2026	8,415.53	Architect (Bond)	637	8,415.53	0.00
BENAS ENVIRONMENTAL SERVICES INC	5260128	09/29/2026	8,395.00	Bldg Purch/Cnstr/Imprv	651	8,395.00	0.00
SCHOOL HEALTH CORPORATION	2040922	09/25/2026	8,351.25	Gen Sup	199	8,351.25	0.00
GRAINGER INDUSTRIAL SUPPLY	5260044	09/25/2026	8,335.37	Gen Sup	199	8,335.37	0.00
AECOM TECHNICAL SERVICES	5259335	09/11/2026	8,329.94	Consultant Svcs	651	8,329.94	0.00
JD PALATINE LLC	2040830	09/24/2026	8,318.20	Misc Contracted Svcs	199	8,318.20	0.00
LENOVO (UNITED STATES) INC	5260165	09/29/2026	8,298.00	Tech Equip between $500 & $4,999/unit	199	7,229.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	1,069.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8018885	09/24/2026	8,257.25	Printing and Graphics	199	2,815.81	0.00
				Printing and Graphics	753	838.93	0.00
				Gen Sup	199	3,794.31	0.00
ABOVE AND BEYOND LEARNING INC	5259526	09/17/2026	8,250.00	Misc Contracted Svcs	199	8,250.00	0.00
LAKESHORE LEARNING MATERIALS	5258897	09/03/2026	8,140.72	Gen Sup	199	1,511.04	0.00
				Gen Sup	211	1,092.14	0.00
				Gen Sup	21F	2,110.05	0.00
				Gen Sup	21L	3,427.49	0.00
ROBINSON & HOSKINS LLP	5259178	09/10/2026	8,100.00	Legal Svcs	199	8,100.00	8,100.00
DEARBORN LIFE INSURANCE COMPANY	5260029	09/25/2026	8,041.20	Group Health & Life Insurance	199	8,041.20	0.00
BRIDGEWORK PARTNERS LLC	5258767	09/03/2026	8,024.16	Misc Contracted Svcs	652	3,712.16	0.00
				Tech Equip & Software >$5K/unit	652	4,312.00	0.00
NORTHWEST PROPANE GAS COMPANY	5260081	09/25/2026	8,003.04	Gas & Other Fuel	199	8,003.04	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5258760	09/03/2026	7,955.00	Bldg Purch/Cnstr/Imprv	651	7,955.00	0.00
LIMITLESS OFFICE PRODUCTS	5259462	09/17/2026	7,922.28	Gen Sup	211	7,922.28	0.00
SOUTHWEST NETWORKS INC	5259375	09/11/2026	7,909.62	Bldg Purch/Cnstr/Imprv	638	7,909.62	0.00
OFFICE MAKERS PLUS	5259904	09/24/2026	7,872.00	Other F & E between $500 & $4,999/unit	199	1,040.00	0.00
				Gen Sup	199	6,832.00	0.00
MBC COMPANIES	5259367	09/11/2026	7,843.50	Inventory	240	7,843.50	0.00
ODP Business Solutions, LLC	5259802	09/21/2026	7,780.90	Gen Sup	199	3,567.39	0.00
				Gen Sup	211	2,577.76	0.00
				Gen Sup	214	1,477.69	0.00
TRANSPORTATION UNLIMITED INC	5258752	09/02/2026	7,755.00	Travel, Training and Subsistence - Students	199	7,755.00	0.00
RAMIREZ & ASSOCIATES PC	1457333	09/09/2026	7,645.00	Legal Svcs	255	7,645.00	7,645.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1457337	09/15/2026	7,590.00	Union Dues	199	7,590.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUCATION SERVICE CENTER REGION 10	2040903	09/25/2026	7,500.00	Ed Svc Ctr	199	7,500.00	0.00
CHICK-FIL-A PRESTON & BELTLINE	5259882	09/24/2026	7,499.54	Misc Op Exp	199	7,000.54	0.00
TRANSPORTATION UNLIMITED INC	5259861	09/22/2026	7,475.00	Travel, Training and Subsistence - Students	199	7,475.00	0.00
MCAFEE3 ARCHITECTURE	5258731	09/01/2026	7,442.51	Architect (Bond)	651	7,442.51	0.00
TEXAS AIR SYSTEMS LLC	5259919	09/24/2026	7,421.00	Custodial & Maintenance Supplies	199	7,421.00	0.00
HENRY SCHEIN INC	8018902	09/29/2026	7,376.34	Other F & E between $500 & $4,999/unit	199	925.19	0.00
				Gen Sup	199	6,451.15	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5259439	09/17/2026	7,370.98	Architect (Bond)	651	7,370.98	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5258737	09/01/2026	7,355.00	Prof Svcs	199	7,355.00	0.00
TOWN OF ADDISON	2040526	09/01/2026	7,320.47	Water/WW/Sanitation	199	7,320.47	7,320.47
ASSOCIATION OF TEXAS PROFESSIONAL	2040696	09/15/2026	7,288.64	Union Dues	199	7,288.64	0.00
BRIDGEWORK PARTNERS LLC	5259758	09/21/2026	7,238.16	Misc Contracted Svcs	652	3,788.56	0.00
				Tech Equip & Software >$5K/unit	652	3,449.60	0.00
REALLY GOOD STUFF	5258921	09/03/2026	7,198.28	Gen Sup	199	581.86	0.00
				Gen Sup	211	678.80	0.00
				Gen Sup	21F	5,937.62	0.00
VERSA PRINTING, INC	5260208	09/29/2026	7,190.00	Land Purch/Imprv	651	7,190.00	0.00
DISA GLOBAL SOLUTIONS	5259545	09/17/2026	7,189.00	Misc Contracted Svcs	753	2,920.00	0.00
				Misc Contracted Svcs	771	4,269.00	0.00
LBL ARCHITECTS INC	2040976	09/29/2026	7,145.30	Architect (Bond)	651	7,145.30	0.00
DALLAS AREA RAPID TRANSIT	2040704	09/17/2026	7,020.00	Misc Op Exp	199	7,020.00	7,020.00
BRIDGEWORK PARTNERS LLC	5260013	09/25/2026	6,985.49	Misc Contracted Svcs	652	3,333.76	0.00
				Tech Equip & Software >$5K/unit	652	3,651.73	0.00
DALLAS EAST SPORTS	5259542	09/17/2026	6,954.37	Gen Sup	199	6,554.20	0.00
CARAHSOFT TECHNOLOGY CORP	5258704	09/01/2026	6,890.00	Tech Equip & Software >$5K/unit	638	6,890.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
XTREME SWIM, INC	5260114	09/25/2026	6,866.70	Gen Sup	199	6,866.70	0.00
FASTENAL COMPANY	5260035	09/25/2026	6,823.72	Custodial & Maintenance Supplies	199	6,823.72	0.00
TEXAS AIR SYSTEMS LLC	5259115	09/10/2026	6,822.00	Custodial & Maintenance Supplies	199	6,822.00	0.00
OFFICE INTERIORS GROUP	5260172	09/29/2026	6,803.50	Misc Contracted Svcs	651	6,803.50	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5260059	09/25/2026	6,690.00	Misc Contracted Svcs	211	6,690.00	0.00
KIRKSEY ARCHITECTS, INC.	5259848	09/22/2026	6,659.26	Architect (Bond)	651	6,659.26	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5260179	09/29/2026	6,655.00	Architect (Bond)	651	6,655.00	0.00
DALLAS COACHES ASSOCIATION	5259386	09/15/2026	6,628.00	Union Dues	199	6,628.00	0.00
HONORE OFFICE PRODUCTS INC	5259554	09/17/2026	6,577.69	Gen Sup	199	6,577.69	0.00
VERIZON CONNECT FLEET USA LLC	2040640	09/09/2026	6,570.10	Misc Contracted Svcs	199	6,570.10	0.00
GROUP DYNAMIX	2040949	09/25/2026	6,552.00	Gen Sup	481	2,160.00	2,160.00
ODP Business Solutions, LLC	5258910	09/03/2026	6,531.98	Gen Sup	199	4,808.63	0.00
				Gen Sup	211	1,723.35	0.00
ICS LEARNING GROUP INC	2040848	09/23/2026	6,505.15	Gen Sup	199	6,505.15	0.00
BRIGGS EQUIPMENT	5260014	09/25/2026	6,499.19	Contract Maint-FFE	240	6,499.19	0.00
ALREADY GEAR	5258827	09/03/2026	6,477.18	Gen Sup	199	5,377.76	0.00
KIKKOMAN INTERNATIONAL INC	2040909	09/25/2026	6,432.00	Inventory	240	6,432.00	0.00
STAT LABS	5259915	09/24/2026	6,383.00	Misc Contracted Svcs	199	33.00	0.00
				Misc Contracted Svcs	771	6,350.00	0.00
RAMIREZ & ASSOCIATES PC	1457350	09/24/2026	6,360.00	Legal Svcs	255	6,360.00	6,360.00
HVAC RNTL LLC	5260153	09/29/2026	6,350.00	Rentals-FFE	199	6,350.00	0.00
PGAL, INC.	5259804	09/21/2026	6,348.15	Architect (Bond)	651	6,348.15	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	2040855	09/22/2026	6,272.00	Inventory	240	6,272.00	0.00
MARATHON STAFFING GROUP INC	5258903	09/03/2026	6,253.90	Misc Contracted Svcs	240	6,253.90	0.00
PRIME ELEVATOR CORP	5260178	09/29/2026	6,235.00	Contract Repair & Maint-Other	199	6,235.00	0.00
JASON'S DELI	5260211	09/30/2026	6,234.19	Misc Op Exp	199	5,259.31	0.00
RABA KISTNER, INC.	5260181	09/29/2026	6,207.50	Bldg Purch/Cnstr/Imprv	651	6,207.50	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOWE'S HOME CENTERS	5259075	09/08/2026	6,204.31	Gen Sup	199	6,204.31	0.00
APPLE COMPUTER INC	5258861	09/03/2026	6,179.95	Tech Equip between $500 & $4,999/unit	199	2,799.00	0.00
				Tech Equip between $500 & $4,999/unit	211	2,934.00	0.00
				Gen Sup	199	227.95	0.00
				Gen Sup	211	219.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2040902	09/24/2026	6,140.35	Gen Sup	199	420.05	0.00
				Misc Op Exp	199	5,720.30	0.00
THE REYNOLDS COMPANY	5260106	09/25/2026	6,103.94	Inventory	199	1,103.94	0.00
				Custodial & Maintenance Supplies	199	5,000.00	0.00
UNITED AG AND TURF	8018853	09/10/2026	6,093.10	Vehicle Parts and Supplies (less than $5,000)	199	5,830.73	0.00
				Custodial & Maintenance Supplies	199	262.37	0.00
AUTOZONE PARTS, INC.	2040923	09/25/2026	6,089.33	Other Accrued Expenses	199	73.62	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	6,015.71	0.00
RAMIREZ & ASSOCIATES PC	1457351	09/24/2026	6,085.00	Legal Svcs	255	6,085.00	6,085.00
SOAL TECHNOLOGIES LLC	5259508	09/17/2026	6,080.00	Tech Equip & Software >$5K/unit	652	6,080.00	0.00
DIMENSIONS ARCHITECTS BCLM	5259422	09/17/2026	6,069.60	Architect (Bond)	651	6,069.60	0.00
UNIVERSAL PROTECTION LP	5258851	09/03/2026	6,034.12	Misc Contracted Svcs	199	6,034.12	0.00
ALONTI CATERING	5259870	09/24/2026	6,029.72	Misc Op Exp	199	1,809.76	0.00
				Misc Op Exp	753	2,068.52	0.00
ICON ENVIRONMENTAL CONSULTANTS	5260050	09/25/2026	6,025.00	Architect (Bond)	651	6,025.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5259389	09/15/2026	6,000.00	Union Dues	199	6,000.00	0.00
SCHOOL SPECIALTY, LLC.	5258923	09/03/2026	5,957.14	Gen Sup	199	5,483.37	0.00
				Gen Sup	21L	101.72	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	28A	172.38	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5260154	09/29/2026	5,953.70	Contract Repair & Maint-Other	199	5,953.70	0.00
METRO FIRE PROTECTION	5259728	09/18/2026	5,946.15	Contract Repair & Maint-Other	199	5,946.15	0.00
EAGLE NATIONAL STEEL LLC	5259142	09/10/2026	5,900.00	Gen Sup	199	5,900.00	0.00
CITY OF DALLAS	2040837	09/23/2026	5,678.58	Water/WW/Sanitation	199	5,678.58	0.00
HOP SKIP DRIVE INC	2040663	09/10/2026	5,652.19	Misc Contracted Svcs	199	5,652.19	0.00
SEAN MATHEW, MD PLLC	5259113	09/10/2026	5,596.25	Prof Svcs	199	5,596.25	0.00
UNIVERSAL PROTECTION LP	5259061	09/07/2026	5,570.36	Misc Contracted Svcs	199	5,570.36	0.00
GWG WOOD GROUP INC	5259438	09/17/2026	5,568.00	Custodial & Maintenance Supplies	199	5,568.00	0.00
PRECISION BUSINESS MACHINES INC	5258845	09/03/2026	5,529.99	Gen Sup	199	534.99	0.00
				Gen Sup	21L	4,995.00	0.00
ABOVE AND BEYOND LEARNING INC	5259866	09/24/2026	5,525.00	Misc Contracted Svcs	199	5,525.00	0.00
LOWE'S HOME CENTERS	5258902	09/03/2026	5,514.90	Custodial & Maintenance Supplies	199	303.44	0.00
				Other F & E between $500 & $4,999/unit	199	4,267.15	0.00
				Gen Sup	199	944.31	0.00
CORGAN ASSOCIATES INC	5258706	09/01/2026	5,505.50	Architect (Bond)	651	5,505.50	0.00
ORIENTAL TRADING COMPANY INC	8018908	09/29/2026	5,502.21	Gen Sup	199	110.14	0.00
				Misc Op Exp	240	5,041.44	0.00
CITY OF DALLAS	1000003488	09/11/2026	5,422.93	Water/WW/Sanitation	240	5,422.93	0.00
SEAN MATHEW, MD PLLC	5258846	09/03/2026	5,411.25	Prof Svcs	199	5,411.25	0.00
HOPE SONG	5258780	09/03/2026	5,400.00	Misc Contracted Svcs	199	5,400.00	5,400.00
PAGE SOUTHERLAND PAGE LLP	2040699	09/17/2026	5,392.29	Architect (Bond)	651	5,392.29	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5260159	09/29/2026	5,380.00	Custodial & Maintenance Supplies	199	5,380.00	0.00
HORMEL FOODS SALES, LLC	5259441	09/17/2026	5,374.42	Inventory	240	6,405.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-1,031.18	0.00
LPA, INC.	5259793	09/21/2026	5,364.06	Architect (Bond)	651	5,364.06	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAB RESOURCES INC	5259102	09/10/2026	5,321.00	Gen Sup	199	5,321.00	0.00
AUTOZONE PARTS, INC.	2040812	09/18/2026	5,257.53	Vehicle Parts and Supplies (less than $5,000)	199	5,257.53	0.00
QEP INC PROFESSIONAL BOOKS FOR	5258918	09/03/2026	5,250.00	Gen Sup	199	5,250.00	0.00
MARATHON STAFFING GROUP INC	5259467	09/17/2026	5,198.25	Misc Contracted Svcs	199	2,376.83	0.00
				Misc Contracted Svcs	240	2,821.42	0.00
ORANGE TREE STAFFING, LLC	5259905	09/24/2026	5,187.50	Prof Svcs	224	2,947.50	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5259401	09/17/2026	5,150.00	Bldg Purch/Cnstr/Imprv	651	5,150.00	0.00
LIMITLESS OFFICE PRODUCTS	5260212	09/30/2026	5,145.65	Gen Sup	199	0.00	0.00
				Gen Sup	211	5,145.65	0.00
MARATHON STAFFING GROUP INC	5260071	09/25/2026	5,139.00	Misc Contracted Svcs	199	2,619.71	0.00
				Misc Contracted Svcs	240	2,519.29	0.00
MOORE SUPPLY	2040665	09/10/2026	5,106.27	Custodial & Maintenance Supplies	199	5,106.27	0.00
ABM PARKING SERVICES	2040954	09/25/2026	5,100.00	Rentals - Short-term and Non-Capitalized Leases	199	5,100.00	5,100.00
DALLAS EDUCATION FOUNDATION	5259387	09/15/2026	5,083.96	Other Payroll Deductions & Withhold	199	5,083.96	0.00
A & ASSOCIATES	5259393	09/17/2026	5,082.54	Misc Contracted Svcs	199	5,082.54	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5259433	09/17/2026	5,070.96	Misc Contracted Svcs	240	5,070.96	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5260051	09/25/2026	5,055.88	Contract Repair & Maint-Other	199	5,055.88	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5259385	09/15/2026	5,053.27	Other Payroll Deductions & Withhold	199	5,053.27	0.00
FREEDOM CHEVROLET BY ED MORSE,	2040980	09/29/2026	5,033.97	Contract Repair & Maint-Other	199	5,033.97	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5259120	09/10/2026	5,019.00	Bldg Purch/Cnstr/Imprv	651	5,019.00	0.00
EZ SEATING MFG	5258878	09/03/2026	5,000.00	Contract Maint-Veh	199	5,000.00	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5259426	09/17/2026	5,000.00	Dues	199	5,000.00	5,000.00
MASTER CODE INC	2040513	09/01/2026	4,997.50	Architect (Bond)	651	4,997.50	0.00
THE PITTSBURGH PAINTS CO.	5259740	09/18/2026	4,994.34	Custodial & Maintenance Supplies	199	4,994.34	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GOPHER SPORT/PLAY WITH A PURPOSE	5259072	09/08/2026	4,984.56	Gen Sup	199	4,984.56	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5259040	09/04/2026	4,964.65	Gen Sup	199	4,964.65	0.00
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5259704	09/18/2026	4,947.75	Gen Sup	240	4,947.75	0.00
HONORE OFFICE PRODUCTS INC	5259100	09/10/2026	4,940.55	Gen Sup	199	4,940.55	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5259867	09/24/2026	4,940.00	Misc Contracted Svcs	753	2,470.00	0.00
				Misc Contracted Svcs	771	2,470.00	0.00
INSTITUTE OF INTERNAL AUDITORS - DALLAS CHAPTER	5259445	09/17/2026	4,900.00	Travel, Training and Subsistence - Employee Only	199	4,900.00	4,900.00
MOORE SUPPLY	2040899	09/24/2026	4,886.64	Custodial & Maintenance Supplies	199	4,886.64	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5258926	09/03/2026	4,849.45	Gen Sup	199	4,726.29	0.00
				Gen Sup	211	123.16	0.00
Bluum USA, INC	5258829	09/03/2026	4,822.13	Inventory	199	2,699.52	0.00
				Tech Equip between $500 & $4,999/unit	199	31.54	0.00
				Gen Sup	199	503.77	0.00
				Gen Sup	211	1,587.30	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2040952	09/25/2026	4,795.00	Contract Repair & Maint-Other	199	4,795.00	0.00
EXPERIS US, LLC	2040967	09/28/2026	4,750.00	Misc Contracted Svcs	652	4,750.00	0.00
WINSTON WATER COOLER LTD	8018833	09/03/2026	4,743.63	Custodial & Maintenance Supplies	199	2,168.64	0.00
				Custodial & Maintenance Supplies	240	2,574.99	0.00
LOWE'S HOME CENTERS	5259053	09/07/2026	4,736.28	Other F & E between $500 & $4,999/unit	199	569.05	0.00
				Gen Sup	199	4,167.23	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2040932	09/25/2026	4,712.25	Contract Repair & Maint-Other	240	4,712.25	0.00
RAMIREZ & ASSOCIATES PC	1457330	09/09/2026	4,680.00	Legal Svcs	255	4,680.00	4,680.00
UNITED AG AND TURF	8018867	09/17/2026	4,674.72	Custodial & Maintenance	199	4,674.72	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
UNITED RENTALS	2040990	09/30/2026	4,605.95	Gen Sup	199	4,605.95	0.00
DLR GROUP INC. OF TEXAS	5259423	09/17/2026	4,589.99	Architect (Bond)	651	4,589.99	0.00
VERITIV POLLOCK	5258820	09/03/2026	4,568.05	Inventory	240	4,568.05	0.00
BE SMARTER, LLC	5258763	09/03/2026	4,500.00	Gen Sup	199	4,500.00	0.00
SAFETY CONTROL LLC	5259735	09/18/2026	4,498.15	Contract Repair & Maint-Other	199	4,498.15	0.00
BARNES & NOBLE BOOKSELLERS INC	8018838	09/03/2026	4,432.77	Reading Mtrls	199	164.57	0.00
				Reading Mtrls	211	1,831.20	0.00
				Reading Mtrls	481	2,437.00	0.00
EXPRESS BOOKSELLERS	5259098	09/10/2026	4,390.71	Instructional Materials (Textbooks)	199	4,390.71	0.00
TEXAS AIR SYSTEMS LLC	5259738	09/18/2026	4,350.94	Custodial & Maintenance Supplies	199	4,350.94	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003503	09/22/2026	4,318.42	Electricity	199	4,318.42	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5260045	09/25/2026	4,309.50	Contract Repair & Maint-Other	240	4,309.50	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8018837	09/03/2026	4,278.00	Reading Mtrls	199	4,278.00	0.00
MAVICH LLC	5258904	09/03/2026	4,249.92	Vehicle Parts and Supplies (less than $5,000)	199	2,026.92	0.00
				Gen Sup	199	943.00	0.00
				Gen Sup	211	565.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5259737	09/18/2026	4,248.96	Gen Sup	199	2,398.23	0.00
				Gen Sup	211	1,850.73	0.00
E'S HAVEN ACADEMY	2040553	09/02/2026	4,200.00	Misc Contracted Svcs	199	4,200.00	0.00
MOODY NOLAN, INC	2040527	09/01/2026	4,191.19	Architect (Bond)	651	4,191.19	0.00
CHERI L. FLYNN	5258867	09/03/2026	4,183.33	Misc Contracted Svcs	199	4,183.33	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8018874	09/17/2026	4,140.87	Printing and Graphics	199	3,551.86	0.00
				Misc Op Exp	199	589.01	0.00
BIG SKY - WESSON JV	5259755	09/21/2026	4,132.50	Retainage Payable	651	-217.50	0.00
				Bldg Purch/Cnstr/Imprv	651	4,350.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAKESHORE LEARNING MATERIALS	5259362	09/11/2026	4,121.42	Gen Sup	199	1,802.16	0.00
				Gen Sup	211	1,582.60	0.00
ALL SAINTS CHURCH DALLAS	2040824	09/24/2026	4,120.00	Rentals-Bldgs	199	4,120.00	0.00
SAFETY CONTROL LLC	5259037	09/04/2026	4,116.25	Contract Repair & Maint-Other	199	4,116.25	0.00
A & ASSOCIATES	5259117	09/10/2026	4,095.75	Misc Contracted Svcs	199	4,095.75	0.00
CITY OF DALLAS	1000003477	09/02/2026	4,034.64	Water/WW/Sanitation	199	4,034.64	0.00
LETICIA GOMEZ	5258898	09/03/2026	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
AIR BALANCING COMPANY INC	5259395	09/17/2026	4,000.00	Bldg Purch/Cnstr/Imprv	651	4,000.00	0.00
SWEENEY SIGNATURE SOLUTIONS LLC	5259573	09/17/2026	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
SOAL TECHNOLOGIES LLC	5258744	09/01/2026	3,960.00	Misc Contracted Svcs	652	3,960.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8018913	09/30/2026	3,954.14	Printing and Graphics	199	3,954.14	0.00
COMPLETE SUPPLY INC	5259343	09/11/2026	3,949.24	Food Svc-Small Equip	240	1,194.24	0.00
				Food Svc-Supplies	240	2,755.00	0.00
WELLS FARGO BANK	364	09/03/2026	3,928.19	Travel, Training and Subsistence - Employee Only	255	125.00	0.00
				Dues	199	599.00	0.00
				Misc Op Exp	199	3,204.19	0.00
FISSCO SUPPLY	5260036	09/25/2026	3,920.96	Custodial & Maintenance Supplies	199	1,606.04	0.00
				Custodial & Maintenance Supplies	240	2,314.92	0.00
HENRY SCHEIN INC	8018852	09/10/2026	3,901.97	Inventory	199	70.74	0.00
				Gen Sup	199	3,831.23	0.00
POSITIVE PROMOTIONS INC	5259110	09/10/2026	3,887.85	Misc Op Exp	199	3,887.85	0.00
ARCHIVE SUPPLIES INC	8018893	09/24/2026	3,857.20	Gen Sup	199	3,637.20	0.00
				Gen Sup	211	220.00	0.00
STORAGE CONTAINERS TO GO	2040766	09/17/2026	3,850.00	Other F & E between $500 & $4,999/unit	199	3,850.00	0.00
HUITT-ZOLLARS INC	5260048	09/25/2026	3,829.90	Architect (Bond)	651	3,829.90	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GONZALEZ & SCHNEEBERG	5260149	09/29/2026	3,800.00	Architect (Bond)	651	3,800.00	0.00
WRA ARCHITECTS INC	5258751	09/01/2026	3,783.06	Architect (Bond)	651	3,783.06	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8018895	09/24/2026	3,752.40	Contract Repair & Maint-Other	199	3,752.40	0.00
NORTH TEXAS EDUCATION COALITION	5258909	09/03/2026	3,750.00	Dues	199	3,750.00	0.00
LIFESPEAK LLC	5259157	09/10/2026	3,750.00	Travel, Training and Subsistence - Employee Only	199	3,750.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF PLEASANT GROVE	5259902	09/24/2026	3,750.00	Misc Contracted Svcs	199	3,750.00	0.00
GWG WOOD GROUP INC	5260150	09/29/2026	3,712.00	Custodial & Maintenance Supplies	199	3,712.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5259152	09/10/2026	3,700.00	Travel, Training and Subsistence - Employee Only	199	3,700.00	3,700.00
BEN E KEITH CO	5258864	09/03/2026	3,677.67	Gen Sup	199	2,932.69	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2040890	09/22/2026	3,670.80	Contract Maint-Veh	240	3,670.80	0.00
VERSA PRINTING, INC	5258852	09/03/2026	3,655.00	Gen Sup	199	3,655.00	0.00
GRAINGER INDUSTRIAL SUPPLY	5259150	09/10/2026	3,627.89	Gen Sup	199	3,627.89	0.00
MARATHON STAFFING GROUP INC	5260167	09/29/2026	3,626.49	Misc Contracted Svcs	199	886.91	0.00
				Misc Contracted Svcs	240	2,739.58	0.00
APPLE COMPUTER INC	5258860	09/03/2026	3,610.00	Tech Equip between $500 & $4,999/unit	214	2,697.00	0.00
				Gen Sup	199	79.00	0.00
				Gen Sup	214	834.00	0.00
LIMITLESS OFFICE PRODUCTS	5260123	09/29/2026	3,602.05	Gen Sup	199	537.98	0.00
				Gen Sup	211	3,064.07	0.00
DALLAS COACHES ASSOCIATION	5259136	09/10/2026	3,600.00	Travel, Training and Subsistence - Students	199	3,600.00	3,600.00
SCHOOL SPECIALTY, LLC.	5259812	09/21/2026	3,583.36	Inventory	199	2,210.64	0.00
				Gen Sup	199	1,372.72	0.00
AROMA COFFEE & VENDING INC	2040961	09/28/2026	3,578.28	Misc Op Exp	199	3,578.28	0.00
WINSTON WATER COOLER LTD	8018898	09/24/2026	3,567.17	Custodial & Maintenance	199	3,143.53	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
				Custodial & Maintenance Supplies	240	423.64	0.00
CAPPS VAN & TRUCK RENTAL	8018909	09/30/2026	3,561.90	Travel, Training and Subsistence - Students	199	3,561.90	0.00
PITNEY BOWES	2040562	09/03/2026	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00
MCGRAW HILL	5259472	09/17/2026	3,521.92	Reading Mtrls	199	3,521.92	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5259352	09/11/2026	3,516.78	Misc Contracted Svcs	240	3,516.78	0.00
HUBLI, PLLC	5259846	09/22/2026	3,515.00	Prof Svcs	180	3,515.00	0.00
PARRISH CHARITABLE FOUNDATION	2040530	09/01/2026	3,500.00	Misc Op Exp	199	3,500.00	3,500.00
SUSAN RICHETTI CLIFFORD	5258813	09/03/2026	3,500.00	Travel, Training and Subsistence - Students	199	3,500.00	3,500.00
REALLY GOOD STUFF	5260089	09/25/2026	3,496.47	Gen Sup	199	2,293.28	0.00
				Gen Sup	211	1,203.19	0.00
DALLAS DOOR & SUPPLY CO	5259345	09/11/2026	3,450.00	Other F & E between $500 & $4,999/unit	199	1,550.00	0.00
				Gen Sup	199	1,900.00	0.00
UNIVERSAL PROTECTION LP	5259825	09/21/2026	3,448.00	Misc Contracted Svcs	199	3,448.00	0.00
CITY OF HUTCHINS	1000003484	09/09/2026	3,411.20	Water/WW/Sanitation	199	3,411.20	0.00
LIMITLESS OFFICE PRODUCTS	5260065	09/25/2026	3,409.88	Other F & E between $500 & $4,999/unit	199	769.99	0.00
				Gen Sup	199	2,639.89	0.00
EDUCATION SERVICE CENTER-REGION 13	5259144	09/10/2026	3,400.00	Ed Svc Ctr	255	3,400.00	3,400.00
PGAL, INC.	5259488	09/17/2026	3,381.80	Architect (Bond)	651	881.80	0.00
				Bldg Purch/Cnstr/Imprv	651	2,500.00	2,500.00
ROY ALAN RUDEWICK	2040644	09/09/2026	3,380.00	Misc Contracted Svcs	199	3,380.00	3,380.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5259547	09/17/2026	3,350.00	Rentals - Short-term and Non-Capitalized Leases	224	3,350.00	0.00
SOUTHWEST NETWORKS INC	5259182	09/10/2026	3,335.00	Bldg Purch/Cnstr/Imprv	638	3,335.00	0.00
DWAYNE GRAY	5259890	09/24/2026	3,325.00	Misc Contracted Svcs	199	3,325.00	0.00
ACE MART RESTAURANT SUPPLY INC	5259334	09/11/2026	3,323.10	Food Svc-Small Equip	240	3,323.10	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WHITLEY PENN LLP	2040617	09/09/2026	3,315.00	Misc Contracted Svcs	199	3,315.00	0.00
MARATHON STAFFING GROUP INC	5259159	09/10/2026	3,303.77	Misc Contracted Svcs	240	3,303.77	0.00
SCHOOLSTATUS, LLC	5259505	09/17/2026	3,300.00	Gen Sup	199	3,300.00	0.00
VENTURA FOODS LLC	2040701	09/17/2026	3,255.00	Inventory	240	3,255.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5259059	09/07/2026	3,253.03	Gen Sup	199	3,068.03	0.00
				Gen Sup	211	65.90	0.00
				Gen Sup	753	75.36	0.00
GAUMARD SCIENTIFIC COMPANY, INC.	5259435	09/17/2026	3,250.00	Furn/Equip <$5K/unit	651	3,250.00	0.00
HEITJAN SECURITY SOLUTIONS	5259780	09/21/2026	3,250.00	Misc Contracted Svcs	199	3,250.00	3,250.00
DEPARTMENT OF INFORMATION RESOURCES	2040549	09/02/2026	3,228.05	Telecom	199	3,228.05	0.00
DEPARTMENT OF INFORMATION RESOURCES	2040688	09/14/2026	3,228.05	Telecom	199	3,228.05	0.00
QUADIENT INC.	383	09/30/2026	3,183.28	Rentals - Short-term and Non-Capitalized Leases	199	3,183.28	0.00
RAMIREZ & ASSOCIATES PC	1457331	09/09/2026	3,180.00	Legal Svcs	255	3,180.00	3,180.00
LAKESHORE LEARNING MATERIALS	5259725	09/18/2026	3,150.80	Gen Sup	199	1,504.89	0.00
				Gen Sup	211	548.64	0.00
				Gen Sup	21F	957.80	0.00
SGS CONSULTING	5259913	09/24/2026	3,150.00	Misc Contracted Svcs	753	3,150.00	0.00
LAKESHORE LEARNING MATERIALS	5259051	09/07/2026	3,148.80	Gen Sup	211	3,148.80	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5259096	09/10/2026	3,145.00	Rentals - Short-term and Non-Capitalized Leases	224	3,145.00	0.00
LAB RESOURCES INC	5258723	09/01/2026	3,129.00	Gen Sup	199	3,129.00	0.00
PHYLLIS M PAGE	5259332	09/11/2026	3,112.00	Wkrs Comp	753	3,112.00	0.00
SCHOOL NURSE SUPPLY INC	2040741	09/17/2026	3,102.69	Inventory	199	2,455.36	0.00
				Gen Sup	199	647.33	0.00
LAKESHORE LEARNING MATERIALS	5258786	09/03/2026	3,076.41	Gen Sup	211	3,076.41	0.00
MASTERS DISTRIBUTION SYSTEMS	5259160	09/10/2026	3,067.29	Food	240	3,067.29	0.00
BONGARDS	5260130	09/29/2026	3,049.20	Inventory	240	3,049.20	0.00
LOWE'S HOME CENTERS	5259466	09/17/2026	3,043.83	Custodial & Maintenance Supplies	199	554.74	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	561.17	0.00
TEXAS TACO CABANA, L.P.	5258817	09/03/2026	3,041.18	Misc Op Exp	199	3,041.18	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2040989	09/30/2026	3,022.94	Other Accrued Expenses	199	3,022.94	0.00
ALLIANCE ARCHITECTS INC	5258697	09/01/2026	3,014.91	Architect (Bond)	651	3,014.91	0.00
DALLAS VOLLEYBALL OFFICIALS CHAPTER	2040625	09/09/2026	3,000.00	Misc Contracted Svcs	199	3,000.00	3,000.00
2W INTERNATIONAL, LLC	2040913	09/25/2026	3,000.00	Gen Sup	199	3,000.00	0.00
SOUTHERN METHODIST UNIVERSITY	5260101	09/25/2026	2,996.00	Travel, Training and Subsistence - Employee Only	199	2,996.00	2,996.00
JMA JOHNSON, LLC	5260158	09/29/2026	2,990.00	Architect (Bond)	651	0.00	0.00
				Architect (Bond)	655	2,990.00	0.00
QUEST EVENTS, LLC	5259909	09/24/2026	2,988.72	Gen Sup	199	2,988.72	0.00
MOAK CASEY, LLC	2040857	09/22/2026	2,970.00	Travel, Training and Subsistence - Employee Only	199	2,970.00	2,970.00
ATCO ENVIROAIR TESTING ENGINEERS	5259752	09/21/2026	2,965.00	Bldg Purch/Cnstr/Imprv	651	2,965.00	0.00
REECE SUPPLY, LLC	1457343	09/17/2026	2,948.90	Custodial & Maintenance Supplies	199	2,948.90	0.00
SMART GROUP SYSTEMS	5258847	09/03/2026	2,933.75	Gen Sup	199	2,933.75	0.00
SOUTHERN TIRE MART LLC	2040951	09/25/2026	2,925.20	Vehicle Parts and Supplies (less than $5,000)	199	2,925.20	0.00
RAMIREZ & ASSOCIATES PC	1457342	09/17/2026	2,913.39	Legal Svcs	255	2,913.39	2,913.39
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2040789	09/18/2026	2,913.11	Gen Sup	199	2,913.11	0.00
INSIGHT PUBLIC SECTOR INC	5259783	09/21/2026	2,891.97	Gen Sup	199	2,891.97	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5258778	09/03/2026	2,881.35	Reading Mtrls	199	573.52	0.00
				Gen Sup	199	1,729.53	0.00
CYNTHIA L BRASIER MD	5259838	09/22/2026	2,867.50	Prof Svcs	180	2,867.50	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5259163	09/10/2026	2,856.00	Gen Sup	199	800.00	800.00
				Travel, Training and	199	1,350.00	1,350.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Dues	199	706.00	706.00
DISINFX INC	2040761	09/17/2026	2,800.00	Contract Repair & Maint-Other	199	2,800.00	0.00
RIDDELL	5259497	09/17/2026	2,780.00	Gen Sup	199	2,780.00	0.00
AUTOZONE PARTS, INC.	2040803	09/21/2026	2,777.63	Vehicle Parts and Supplies (less than $5,000)	199	2,777.63	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5259351	09/11/2026	2,749.95	Reading Mtrls	199	2,749.95	0.00
HANS JOHNSEN COMPANY	5260151	09/29/2026	2,744.00	Custodial & Maintenance Supplies	199	2,744.00	0.00
3-C TECHNOLOGY LLC	5259863	09/24/2026	2,705.03	Gen Sup	199	2,705.03	0.00
SCHOOLSTATUS, LLC	5259179	09/10/2026	2,700.00	Gen Sup	199	2,700.00	0.00
ALVARADO ISD	2040950	09/25/2026	2,692.25	Travel, Training and Subsistence - Students	199	2,692.25	2,692.25
CONTINENTAL WIRELESS INC	5259538	09/17/2026	2,686.28	Gen Sup	199	2,602.50	0.00
CRADDOCK LUMBER	5259887	09/24/2026	2,671.75	Discount Taken	199	-26.99	0.00
				Inventory	199	2,465.87	0.00
				Custodial & Maintenance Supplies	199	205.88	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2040760	09/17/2026	2,667.00	Telecom	199	2,667.00	0.00
ODP Business Solutions, LLC	5259079	09/08/2026	2,661.38	Gen Sup	199	2,661.38	0.00
CITY OF SEAGOVILLE	1000003493	09/11/2026	2,661.32	Water/WW/Sanitation	199	2,661.32	0.00
ADVERTISING MATTERS LLC	5259868	09/24/2026	2,643.70	Gen Sup	199	2,196.55	0.00
GAME TIME TRANSPORTATION, LLC	5259776	09/21/2026	2,629.59	Travel, Training and Subsistence - Students	199	2,629.59	0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5258848	09/03/2026	2,625.00	Misc Contracted Svcs	199	2,625.00	0.00
ALREADY GEAR	5259121	09/10/2026	2,615.00	Gen Sup	199	2,615.00	0.00
THOMPSON & HORTON LLP	5259186	09/10/2026	2,605.44	Bldg Purch/Cnstr/Imprv	651	2,605.44	2,605.44
ICS LEARNING GROUP INC	2040744	09/17/2026	2,602.06	Gen Sup	199	2,602.06	0.00
ICS LEARNING GROUP INC	2040781	09/18/2026	2,602.06	Gen Sup	199	2,602.06	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RON CLARK ACADEMY	8018868	09/17/2026	2,600.00	Gen Sup	199	2,600.00	0.00
PEPWEAR LLC	5258914	09/03/2026	2,598.65	Gen Sup	199	1,844.00	0.00
VERSA PRINTING, INC	5258937	09/03/2026	2,595.09	Gen Sup	199	2,595.09	0.00
LONGHORN MECHANICAL, INC.	5260068	09/25/2026	2,590.00	Custodial & Maintenance Supplies	240	2,590.00	0.00
HAGAR RESTAURANT SERVICE LLC	8018855	09/10/2026	2,573.98	Custodial & Maintenance Supplies	240	2,573.98	0.00
WEISSMANS DESIGNS FOR DANCE	5260112	09/25/2026	2,566.31	Gen Sup	199	2,566.31	0.00
REALLY GOOD STUFF	5259372	09/11/2026	2,559.60	Gen Sup	21F	2,559.60	0.00
SONIA FRANCIS	5260100	09/25/2026	2,542.00	Wkrs Comp	753	2,542.00	0.00
THE HENDERSON LAW FIRM	2040514	09/01/2026	2,537.18	Wkrs Comp	753	2,537.18	0.00
SOUTHWEST AIRLINES CO	370	09/30/2026	2,521.99	Travel, Training and Subsistence - Employee Only	199	2,521.99	0.00
PARRISH CHARITABLE FOUNDATION	2040555	09/02/2026	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
BRIGGS EQUIPMENT	5259340	09/11/2026	2,496.82	Contract Maint-FFE	240	2,496.82	0.00
LOWE'S HOME CENTERS	5260120	09/28/2026	2,488.95	Custodial & Maintenance Supplies	199	1,425.71	0.00
				Gen Sup	199	1,063.24	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5258881	09/03/2026	2,480.00	Gen Sup	199	2,480.00	0.00
RPGA DESIGN GROUP, INC	5258803	09/03/2026	2,477.20	Architect (Bond)	651	2,477.20	2,477.20
SMART GROUP SYSTEMS	5259114	09/10/2026	2,476.76	Gen Sup	199	2,066.50	0.00
FREDERICK WILLIAMS	5259829	09/24/2026	2,466.00	Wkrs Comp	753	2,466.00	0.00
MOVE SOLUTIONS LTD	5260169	09/29/2026	2,464.00	Misc Contracted Svcs	199	2,464.00	0.00
SUMMIT FLEET SOLUTIONS MOUNT PLEASANT LLC	2040865	09/22/2026	2,424.24	Contract Maint-Veh	240	2,424.24	0.00
BULLARD, JODY R	5259212	09/10/2026	2,423.65	Travel, Training and Subsistence - Employee Only	199	2,423.65	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2040971	09/29/2026	2,420.05	Other F & E between $500 & $4,999/unit	199	760.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	1,660.05	0.00
FUEL CITY WASH	5259551	09/17/2026	2,416.00	Gen Sup	199	2,416.00	0.00
THE LAW OFFICE OF JAMES T. ELIAS, P.C.	2040870	09/22/2026	2,413.75	Legal Svcs	199	2,413.75	2,413.75
SYN-TECH SYSTEMS INC	2040968	09/29/2026	2,400.00	Contract Maint-Veh	199	2,400.00	0.00
RON CLARK ACADEMY	8018897	09/24/2026	2,400.00	Gen Sup	199	2,400.00	0.00
OFFICE INTERIORS GROUP	5259484	09/17/2026	2,391.50	Bldg Purch/Cnstr/Imprv	651	2,391.50	0.00
RAMIREZ & ASSOCIATES PC	1457348	09/24/2026	2,365.16	Legal Svcs	255	2,365.16	2,365.16
VARSITY BRAND INC	5259518	09/17/2026	2,362.12	Gen Sup	199	2,362.12	0.00
LENOVO (UNITED STATES) INC	5259461	09/17/2026	2,353.00	Tech Equip between $500 & $4,999/unit	199	2,315.00	0.00
				Gen Sup	199	38.00	0.00
ARTA TRAVEL	368	09/10/2026	2,350.18	Travel, Training and Subsistence - Employee Only	199	2,350.18	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5259716	09/18/2026	2,340.00	Bldg Purch/Cnstr/Imprv	651	2,340.00	0.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2040630	09/09/2026	2,300.00	Travel, Training and Subsistence - Students	199	2,300.00	2,300.00
CROWN TROPHY	5258874	09/03/2026	2,290.13	Gen Sup	199	378.98	0.00
BLICK ART MATERIALS LLC	2040843	09/23/2026	2,279.43	Inventory	199	2,279.43	0.00
EXSERV INC	5259772	09/21/2026	2,270.00	Misc Contracted Svcs	651	2,270.00	0.00
MARSHALL LANCASTER & ASSOCIATES INC	5258790	09/03/2026	2,268.75	Architect (Bond)	651	2,268.75	2,268.75
WEISSMANS DESIGNS FOR DANCE	5259828	09/21/2026	2,264.33	Gen Sup	199	1,613.62	0.00
AIR BALANCING COMPANY INC	5258696	09/01/2026	2,250.00	Bldg Purch/Cnstr/Imprv	651	2,250.00	0.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	5259425	09/17/2026	2,250.00	Misc Contracted Svcs	263	2,250.00	2,250.00
BROUGHTON, MARK J	5259208	09/10/2026	2,246.43	Gen Sup	211	1,825.88	0.00
				Travel, Training and Subsistence - Employee Only	199	420.55	0.00
ODP Business Solutions, LLC	5259054	09/07/2026	2,231.89	Gen Sup	199	425.62	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	1,671.70	0.00
COMPLETE SUPPLY INC	5259537	09/17/2026	2,225.28	Inventory	199	2,225.28	0.00
ODP Business Solutions, LLC	5259729	09/18/2026	2,218.22	Gen Sup	199	1,946.39	0.00
				Gen Sup	214	185.85	0.00
ACE MART RESTAURANT SUPPLY INC	5258858	09/03/2026	2,209.86	Gen Sup	199	2,209.86	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5258912	09/03/2026	2,200.00	Gen Sup	199	2,200.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5259440	09/17/2026	2,200.00	Architect (Bond)	651	2,200.00	2,200.00
JASON'S DELI	5258893	09/03/2026	2,187.81	Misc Op Exp	199	1,686.05	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5259397	09/17/2026	2,185.00	Bldg Purch/Cnstr/Imprv	651	2,185.00	0.00
IBM CORPORATION	2040813	09/24/2026	2,170.84	Gen Sup	199	2,170.84	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5259025	09/04/2026	2,150.00	Travel, Training and Subsistence - Employee Only	199	2,150.00	2,150.00
READING CONCEPTS LLC	5259910	09/24/2026	2,150.00	Misc Contracted Svcs	199	2,150.00	0.00
LIMITLESS OFFICE PRODUCTS	5260122	09/29/2026	2,144.16	Inventory	199	2,144.16	0.00
WELLS FARGO BANK	378	09/30/2026	2,139.14	Gen Sup	199	85.00	0.00
				Travel, Training, Subsistence - Nonemployees	199	866.74	0.00
				Misc Op Exp	199	1,187.40	0.00
HD SUPPLY FACILITIES MAINTENANCE	2040589	09/04/2026	2,137.50	Inventory	199	2,137.50	0.00
SCHOOL SPECIALTY, LLC.	5258805	09/03/2026	2,132.80	Gen Sup	211	2,132.80	0.00
TRANSPORTATION UNLIMITED INC	5260204	09/29/2026	2,131.00	Travel, Training and Subsistence - Students	199	2,131.00	0.00
RAMIREZ & ASSOCIATES PC	1457329	09/09/2026	2,120.00	Legal Svcs	255	2,120.00	2,120.00
EVANS ENGRAVING AND STAMPING INC	8018836	09/03/2026	2,120.00	Misc Op Exp	199	2,120.00	0.00
APPLE COMPUTER INC	5260127	09/29/2026	2,107.00	Tech Equip between $500 & $4,999/unit	199	1,499.00	0.00
				Gen Sup	199	608.00	0.00
DALLAS EAST SPORTS	5259420	09/17/2026	2,101.00	Gen Sup	199	2,101.00	0.00
TOWN OF ADDISON	1000003496	09/14/2026	2,091.77	Water/WW/Sanitation	199	2,091.77	0.00
MASON, MARJORIE A	5259961	09/24/2026	2,070.28	Travel, Training and	199	2,070.28	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5259424	09/17/2026	2,061.96	Bldg Purch/Cnstr/Imprv	651	2,061.96	0.00
RAMIREZ & ASSOCIATES PC	1457332	09/09/2026	2,060.00	Legal Svcs	199	2,060.00	2,060.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2040565	09/03/2026	2,050.00	Gen Sup	199	2,050.00	2,050.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5259097	09/10/2026	2,050.00	Rentals - Short-term and Non-Capitalized Leases	224	2,050.00	0.00
				Misc Contracted Svcs	199	0.00	0.00
AIR BALANCING COMPANY INC	5259746	09/21/2026	2,037.00	Bldg Purch/Cnstr/Imprv	651	2,037.00	0.00
EDUCATION SERVICE CENTER REGION 10	2040697	09/15/2026	2,025.00	Other Payroll Deductions & Withhold	199	2,025.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5259859	09/22/2026	2,006.93	Gen Sup	199	489.45	0.00
				Gen Sup	211	1,517.48	0.00
COWBOY CHICKEN	5258873	09/03/2026	2,002.00	Misc Op Exp	199	2,002.00	0.00
TERRELL ISD	2040635	09/09/2026	2,000.00	Travel, Training and Subsistence - Students	199	2,000.00	2,000.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2040841	09/23/2026	2,000.00	Gen Sup	199	2,000.00	0.00
EXPERIS US, LLC	2040919	09/25/2026	2,000.00	Misc Contracted Svcs	652	2,000.00	0.00
CROSSLEY PSYCHOLOGICAL SERVICES, PLLC	5258834	09/03/2026	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	5259799	09/21/2026	2,000.00	Dues	199	2,000.00	2,000.00
RON CLARK ACADEMY	8018832	09/03/2026	2,000.00	Gen Sup	211	2,000.00	0.00
COACHES VIDEO LLC	5259884	09/24/2026	1,999.00	Tech Equip between $500 & $4,999/unit	199	1,999.00	0.00
PRIME ELEVATOR CORP	5259731	09/18/2026	1,996.00	Contract Repair & Maint-Other	199	1,996.00	0.00
WELLS FARGO BANK	369	09/10/2026	1,994.06	Other Accrued Expenses	199	1,057.59	0.00
				Gas & Other Fuel	199	100.00	0.00
				Gen Sup	199	0.12	0.00
				Travel, Training and	244	-18.17	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Travel, Training and Subsistence - Students	199	854.52	0.00
BIG GAME SPORTS, INC.	2040539	09/02/2026	1,978.80	Gen Sup	199	1,978.80	0.00
HD SUPPLY FACILITIES MAINTENANCE	1457326	09/10/2026	1,957.00	Inventory	199	1,375.50	0.00
				Invoice Price Variance-Not Posted To GL	199	581.50	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5259130	09/10/2026	1,955.15	Gen Sup	199	1,955.15	0.00
VERSA PRINTING, INC	5259520	09/17/2026	1,939.78	Retainage Payable	651	1,939.78	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
LINDA GREEN-COLEMAN	5259084	09/10/2026	1,919.25	Wkrs Comp	753	1,919.25	0.00
STRONG BULL AUTO CENTER	2040775	09/17/2026	1,911.63	Vehicle Parts and Supplies (less than $5,000)	199	1,911.63	0.00
MARATHON STAFFING GROUP INC	5259794	09/21/2026	1,910.18	Misc Contracted Svcs	199	1,910.18	0.00
FASTENAL COMPANY	5258879	09/03/2026	1,902.42	Inventory	199	1,902.42	0.00
ARTA TRAVEL	5259123	09/10/2026	1,902.22	Travel, Training and Subsistence - Employee Only	199	1,902.22	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5259169	09/10/2026	1,900.00	Retainage Payable	651	-100.00	0.00
				Bldg Purch/Cnstr/Imprv	651	2,000.00	0.00
REALLY GOOD STUFF	5259494	09/17/2026	1,881.70	Gen Sup	199	1,881.70	0.00
TEXAS TECH UNIVERSITY	2040838	09/23/2026	1,880.00	Testing Mtrls	199	1,880.00	0.00
NEW HORIZONS LEARNING, LLC	5258908	09/03/2026	1,872.50	Misc Contracted Svcs	199	1,872.50	0.00
VARSITY BRAND INC	5260206	09/29/2026	1,871.04	Gen Sup	199	1,871.04	0.00
HAZMAT ENVIRONMENTAL SERVICES,INC.	5260046	09/25/2026	1,856.25	Prof Svcs	199	1,856.25	0.00
GWG WOOD GROUP INC	5258887	09/03/2026	1,856.00	Custodial & Maintenance Supplies	199	1,856.00	0.00
LEAD4WARD LLC	5258787	09/03/2026	1,855.00	Misc Contracted Svcs	211	1,590.00	0.00
				Travel, Training and Subsistence - Employee Only	211	265.00	0.00
ARTA TRAVEL	382	09/30/2026	1,850.60	Travel, Training and	199	928.80	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	244	921.80	0.00
GANDY INK	5259552	09/17/2026	1,834.91	Gen Sup	199	1,101.87	0.00
HINGA'S AUTOMOTIVE CO	5258889	09/03/2026	1,826.30	Contract Maint-Veh	199	1,826.30	0.00
SOUTHERN TIRE MART LLC	2040727	09/17/2026	1,801.56	Vehicle Parts and Supplies (less than $5,000)	199	1,801.56	0.00
FORNEY ISD	2040595	09/04/2026	1,800.00	Travel, Training and Subsistence - Students	199	1,800.00	1,800.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5260026	09/25/2026	1,770.83	Custodial & Maintenance Supplies	240	1,770.83	0.00
BAKER DISTRIBUTING CO	2040614	09/09/2026	1,770.50	Custodial & Maintenance Supplies	240	1,770.50	0.00
Bluum USA, INC	5259406	09/17/2026	1,765.92	Tech Equip between $500 & $4,999/unit	652	1,765.92	0.00
WELLS FARGO BANK	379	09/30/2026	1,744.45	Travel, Training and Subsistence - Employee Only	199	1,744.45	0.00
GALLEGOS, SERGIO HERNANDEZ	5259612	09/17/2026	1,741.12	Other Prepaid Exp	199	-1,610.15	0.00
				Travel, Training and Subsistence - Employee Only	199	3,351.27	0.00
AUTOZONE PARTS, INC.	2040851	09/23/2026	1,739.11	Other Accrued Expenses	199	845.77	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	893.34	0.00
HOP SKIP DRIVE INC	2040572	09/03/2026	1,723.00	Misc Contracted Svcs	199	1,723.00	0.00
THE TRANE COMPANY	5259821	09/21/2026	1,716.86	Custodial & Maintenance Supplies	199	1,716.86	0.00
SHERWIN WILLIAMS COMPANY	2040675	09/11/2026	1,714.40	Other Accrued Expenses	199	1,714.40	0.00
TRIMARK USA LLC	5258935	09/03/2026	1,705.66	Contract Repair & Maint-Other	199	1,255.83	0.00
				Gen Sup	199	449.83	0.00
NATIONAL COUNCIL OF SUPERVISORS OF	5259800	09/21/2026	1,695.00	Misc Contracted Svcs	214	1,130.00	1,130.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MATHEMATICS							
				Travel, Training and Subsistence - Employee Only	199	565.00	565.00
SAFETY CONTROL LLC	5260092	09/25/2026	1,690.55	Contract Repair & Maint-Other	199	1,690.55	0.00
KIRKSEY ARCHITECTS, INC.	5258720	09/01/2026	1,688.20	Architect (Bond)	651	1,688.20	0.00
EQUIFAX WORKFORCE SOLUTIONS	2040836	09/23/2026	1,659.42	Gen Sup	199	1,659.42	0.00
JOHNSON, MEGAN T	5259634	09/17/2026	1,654.05	Travel, Training and Subsistence - Employee Only	199	1,654.05	0.00
HONORE OFFICE PRODUCTS INC	5258837	09/03/2026	1,652.82	Gen Sup	199	1,652.82	0.00
TASB INC	2040718	09/17/2026	1,650.00	Reading Mtrls	199	1,160.00	1,160.00
				Travel, Training and Subsistence - Employee Only	199	490.00	490.00
JASON'S DELI	5258894	09/03/2026	1,639.00	Misc Op Exp	199	1,639.00	0.00
LONGHORN MECHANICAL, INC.	5259790	09/21/2026	1,630.00	Custodial & Maintenance Supplies	240	1,630.00	0.00
SCHOOL SPECIALTY, LLC.	5259502	09/17/2026	1,625.32	Gen Sup	199	1,625.32	0.00
BARNES & NOBLE BOOKSELLERS INC	8018905	09/29/2026	1,604.93	Reading Mtrls	199	1,604.93	0.00
THE TRANE COMPANY	5260107	09/25/2026	1,578.97	Custodial & Maintenance Supplies	199	1,578.97	0.00
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5259504	09/17/2026	1,575.80	Dues	199	1,575.80	1,575.80
REECE SUPPLY, LLC	1457352	09/24/2026	1,571.51	Custodial & Maintenance Supplies	199	1,571.51	0.00
ALONTI CATERING	5258859	09/03/2026	1,559.24	Misc Op Exp	199	953.69	0.00
				Misc Op Exp	211	605.55	0.00
SMITH, CARMEN LETICIA	5259682	09/17/2026	1,554.73	Travel, Training and Subsistence - Employee Only	199	1,554.73	0.00
REALLY GOOD STUFF	5258741	09/01/2026	1,551.20	Gen Sup	199	1,551.20	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2040805	09/18/2026	1,547.75	Contract Repair & Maint-Other	240	1,547.75	0.00

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MITCHELL WELDING SUPPLY CO	5258907	09/03/2026	1,531.36	Custodial & Maintenance Supplies	199	1,252.36	0.00
				Gen Sup	199	279.00	0.00
GORDON FOOD SERVICE	2040811	09/18/2026	1,517.50	Inventory	240	1,517.50	0.00
PINA, PRISCILLA GALLEGOS	5258993	09/03/2026	1,517.20	Travel, Training and Subsistence - Employee Only	199	245.00	0.00
				Travel, Training and Subsistence - Employee Only	244	1,272.20	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8018907	09/29/2026	1,514.24	Printing and Graphics	199	1,285.24	0.00
				Gen Sup	199	229.00	0.00
CITY OF SEAGOVILLE	1000003485	09/09/2026	1,509.54	Water/WW/Sanitation	199	1,509.54	0.00
MUSIC & ARTS CENTER	2040689	09/14/2026	1,506.40	Other F & E between $500 & $4,999/unit	199	656.25	0.00
				Gen Sup	199	850.15	0.00
KIRKSEY ARCHITECTS, INC.	5259724	09/18/2026	1,501.70	Architect (Bond)	651	1,501.70	0.00
LINDENMEYR MUNROE	2040845	09/23/2026	1,500.00	Inventory	199	1,500.00	0.00
NATIONAL ASSOCIATION FOR FAMILY SCHOOL AND COMMUNITY ENGAGEMENT	2040926	09/25/2026	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	1,500.00
NEDRP LLC	5260078	09/25/2026	1,500.00	Gen Sup	199	1,500.00	0.00
TEXAS AIR SYSTEMS LLC	5260104	09/25/2026	1,500.00	Inventory	199	1,500.00	0.00
THERMOBIND, INC	5260201	09/29/2026	1,500.00	Gen Sup	199	1,500.00	0.00
CITY OF DALLAS	1000003513	09/30/2026	1,499.08	Water/WW/Sanitation	199	1,499.08	0.00
JW PEPPER OF DALLAS/FORT WORTH	5259557	09/17/2026	1,498.97	Gen Sup	199	1,498.97	0.00
FREDERICK WILLIAMS	5259432	09/17/2026	1,498.14	Wkrs Comp	753	1,498.14	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5258705	09/01/2026	1,485.15	Gen Sup	199	1,485.15	0.00
PEAK TECHNOLOGIES INC	5258913	09/03/2026	1,478.63	Contract Maint-FFE	199	1,478.63	0.00
WILBERT BRICE	2040594	09/04/2026	1,475.37	Wkrs Comp	753	1,475.37	0.00
MCAFEE3 ARCHITECTURE	5259161	09/10/2026	1,471.74	Architect (Bond)	651	1,471.74	0.00
ORIENTAL TRADING COMPANY INC	8018875	09/17/2026	1,467.14	Gen Sup	199	139.95	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	1,050.25	0.00
AIRE DESIGNS OF TEXAS	5259528	09/17/2026	1,466.00	Misc Op Exp	199	1,466.00	0.00
GRAINGER INDUSTRIAL SUPPLY	5259049	09/07/2026	1,461.99	Gen Sup	199	1,461.99	0.00
FISSCO SUPPLY	5259774	09/21/2026	1,447.67	Custodial & Maintenance Supplies	199	1,447.67	0.00
ADVERTISING MATTERS LLC	5259527	09/17/2026	1,441.30	Gen Sup	199	727.60	0.00
UNIFIRST CORP	2040901	09/24/2026	1,433.34	Gen Sup	199	1,433.34	0.00
ARTA TRAVEL	367	09/09/2026	1,423.91	Travel, Training and Subsistence - Employee Only	199	383.57	0.00
				Travel, Training and Subsistence - Employee Only	211	201.53	0.00
				Travel, Training and Subsistence - Employee Only	42B	808.81	0.00
				Travel, Training and Subsistence - Students	199	30.00	0.00
BAKER DISTRIBUTING CO	2040814	09/24/2026	1,414.21	Custodial & Maintenance Supplies	240	1,414.21	0.00
2M BUSINESS PRODUCTS	5259862	09/24/2026	1,407.69	Gen Sup	199	1,407.69	0.00
JESUIT COLLEGE PREP	2040641	09/09/2026	1,400.00	Travel, Training and Subsistence - Students	199	1,400.00	1,400.00
ARGUS CLAIMS MANAGEMENT	5258699	09/01/2026	1,400.00	Wkrs Comp	753	1,400.00	0.00
SMITH, JERELLEN S	5259333	09/11/2026	1,400.00	Gen Sup	199	1,400.00	0.00
BUILDING NETWORK SOLUTIONS, LLC	5260016	09/25/2026	1,400.00	Misc Contracted Svcs	199	1,400.00	0.00
WINSTEAD PC	2040945	09/25/2026	1,397.50	Bldg Purch/Cnstr/Imprv	651	1,397.50	1,397.50
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5259852	09/22/2026	1,388.90	Custodial & Maintenance Supplies	199	1,388.90	0.00
LADIPO, BRIDGET SASHA	5258978	09/03/2026	1,386.77	Travel, Training and Subsistence - Employee Only	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	244	1,386.77	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VERTICAL SCHOOL PARTNERS, L.P.	2040554	09/02/2026	1,375.00	Gen Sup	199	1,375.00	0.00
MIDLOTHIAN ISD	2040642	09/09/2026	1,375.00	Travel, Training and Subsistence - Students	199	1,375.00	1,375.00
TEXAS UNITED SCHOOL EMPLOYEES	1457339	09/15/2026	1,365.66	Union Dues	199	1,365.66	0.00
INTERNAL REVENUE SERVICE	1457338	09/15/2026	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00
FLAHIVE OGDEN & LATSON	5259431	09/17/2026	1,355.34	Wkrs Comp	753	1,355.34	0.00
ALEJANDRO, AMY ELAINE	30669	09/14/2026	1,349.30	Other Prepaid Exp	199	1,349.30	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5259081	09/08/2026	1,336.09	Gen Sup	199	139.45	0.00
				Gen Sup	211	1,196.64	0.00
BINSWANGER GLASS	2040840	09/23/2026	1,334.25	Custodial & Maintenance Supplies	199	1,334.25	0.00
DRAMATIC PUBLISHING CO THE	8018845	09/03/2026	1,334.18	Gen Sup	199	1,334.18	1,334.18
ALERT SERVICES INC	2040891	09/24/2026	1,332.26	Gen Sup	199	1,332.26	0.00
CORNER BAKERY CAFE'	5260136	09/29/2026	1,300.00	Misc Op Exp	199	1,300.00	0.00
CONCORD THEATRICALS	5258771	09/03/2026	1,283.84	Gen Sup	199	608.84	608.84
SCHOOL NURSE SUPPLY INC	2040847	09/23/2026	1,282.67	Gen Sup	199	1,282.67	0.00
PRADA PAZ, MARCOS JOSE	5260001	09/25/2026	1,280.80	Travel, Training and Subsistence - Employee Only	42B	1,280.80	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2040983	09/29/2026	1,277.21	Gen Sup	199	1,277.21	0.00
CITY OF FARMERS BRANCH	1000003514	09/30/2026	1,271.96	Water/WW/Sanitation	199	1,271.96	0.00
GIOVANNY GUZMAN	2040523	09/01/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
GIOVANNY GUZMAN	2040620	09/09/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
GIOVANNY GUZMAN	2040755	09/17/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
FRANCISCO CARDENAS	5258884	09/03/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
FRANCISCO CARDENAS	5259331	09/11/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
FRANCISCO CARDENAS	5259700	09/18/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
FRANCISCO CARDENAS	5259990	09/25/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2040528	09/01/2026	1,250.00	Misc Op Exp	199	1,250.00	1,250.00
VERSA PRINTING, INC	5259741	09/18/2026	1,250.00	Contract Repair & Maint-	651	1,250.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2040578	09/04/2026	1,235.00	Other Gen Sup	199	1,235.00	1,235.00
SHERWIN WILLIAMS COMPANY	2040874	09/22/2026	1,229.80	Inventory	199	1,229.80	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
CITY OF MESQUITE	1000003492	09/11/2026	1,226.10	Water/WW/Sanitation	199	1,226.10	0.00
THOMPSON & HORTON LLP	5260108	09/25/2026	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,200.00	1,200.00
CITY OF WILMER	2040876	09/22/2026	1,190.95	Water/WW/Sanitation	199	1,190.95	1,190.95
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5259168	09/10/2026	1,184.70	Misc Op Exp	240	1,184.70	0.00
LAURIE EASON-DOTSON	2040524	09/01/2026	1,184.12	Wkrs Comp	753	1,184.12	0.00
JW PEPPER OF DALLAS/FORT WORTH	5258838	09/03/2026	1,177.42	Gen Sup	199	1,177.42	0.00
DALLAS MAIN LP	2040885	09/22/2026	1,175.06	Electricity	199	1,175.06	1,175.06
FREDERICK WILLIAMS	5258712	09/01/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5258755	09/03/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
LIMITLESS OFFICE PRODUCTS	5260066	09/25/2026	1,164.96	Gen Sup	199	1,164.96	0.00
CHALLENGE OFFICE PRODUCTS INC	5259093	09/10/2026	1,162.17	Inventory	199	1,162.17	0.00
SHERWIN WILLIAMS COMPANY	2040996	09/30/2026	1,160.71	Custodial & Maintenance Supplies	199	1,160.71	0.00
STAGE PARTNERS LLC	5259815	09/21/2026	1,158.34	Gen Sup	199	1,158.34	1,158.34
STAPLES CONTRACT & COMMERCIAL LLC	5259376	09/11/2026	1,157.37	Gen Sup	199	1,157.37	0.00
CONCORD THEATRICALS	5259416	09/17/2026	1,152.31	Gen Sup	199	1,152.31	1,152.31
TEXAS STATE UNIVERSITY-SAN MARCOS	2040860	09/22/2026	1,150.00	Misc Contracted Svcs	199	1,150.00	1,150.00
LOWE'S HOME CENTERS	5258788	09/03/2026	1,145.27	Custodial & Maintenance Supplies	199	209.36	0.00
				Gen Sup	199	935.91	0.00
LINDENMEYR MUNROE	2040516	09/01/2026	1,140.00	Inventory	199	1,140.00	0.00
DAKTRONICS INC	5259839	09/22/2026	1,137.50	Contract Repair & Maint-Other	199	1,137.50	0.00
BRIDGEWORK PARTNERS LLC	5259127	09/10/2026	1,135.20	Misc Contracted Svcs	652	1,135.20	0.00

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CAMPOSECO, JESUS JUNIOR	5259934	09/24/2026	1,135.17	Travel, Training and Subsistence - Employee Only	199	1,135.17	0.00
X-GRAIN SPORTSWEAR	5260113	09/25/2026	1,135.00	Gen Sup	199	1,135.00	0.00
RAPTOR TECHNOLOGIES, LLC	2040690	09/14/2026	1,130.00	Gen Sup	199	1,130.00	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2040751	09/17/2026	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
BULL MARKET PROMOTIONS, LLC	5260017	09/25/2026	1,122.00	Gen Sup	199	1,122.00	0.00
MICO INDUSTRIAL CORPORATION	2040768	09/17/2026	1,120.00	Custodial & Maintenance Supplies	199	1,120.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5259566	09/17/2026	1,120.00	Misc Contracted Svcs	199	1,120.00	0.00
OFFICE INTERIORS GROUP	5260083	09/25/2026	1,120.00	Other F & E between $500 & $4,999/unit	199	828.00	0.00
				Gen Sup	199	292.00	0.00
TEXAS CLASSROOM TEACHERS ASSN	2040698	09/15/2026	1,114.52	Union Dues	199	1,114.52	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2040944	09/25/2026	1,100.64	Dues	199	1,100.64	640.64
TARRANT COUNTY COLLEGE DISTRICT	1457311	09/02/2026	1,100.00	Misc Contracted Svcs	199	1,100.00	1,100.00
BETTY RINKS TRUELOVE	5258688	09/01/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5259047	09/07/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5259404	09/17/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5259754	09/21/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5260116	09/29/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
APPLE COMPUTER INC	5258761	09/03/2026	1,099.00	Tech Equip between $500 & $4,999/unit	651	1,099.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5259742	09/18/2026	1,095.00	Contract Repair & Maint-Other	199	1,095.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2040566	09/03/2026	1,094.00	Dues	199	1,094.00	0.00
CORNERSTONE STAFFING	5259886	09/24/2026	1,085.16	Misc Contracted Svcs	199	1,085.16	0.00
SCHOOLSTATUS, LLC	5259569	09/17/2026	1,085.00	Gen Sup	199	1,085.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5260087	09/25/2026	1,081.91	Vehicle Parts and Supplies (less than $5,000)	199	1,081.91	0.00

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TEXAS TACO CABANA, L.P.	5258932	09/03/2026	1,081.57	Misc Op Exp	199	1,081.57	0.00
ENNIS ISD	2040645	09/09/2026	1,080.00	Travel, Training and Subsistence - Students	199	1,080.00	1,080.00
INTERNAL REVENUE SERVICE	5658789	09/29/2026	1,079.57	Fica Taxes	199	98.04	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5259711	09/18/2026	1,077.50	Custodial & Maintenance Supplies	240	1,077.50	0.00
CITY OF MESQUITE	1457324	09/10/2026	1,076.00	Misc Op Exp	199	1,076.00	1,076.00
AUTOZONE PARTS, INC.	2040783	09/18/2026	1,073.31	Vehicle Parts and Supplies (less than $5,000)	199	1,073.31	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5258797	09/03/2026	1,072.63	Misc Op Exp	240	1,072.63	0.00
WELLS FARGO BANK	360	09/02/2026	1,067.10	Gen Sup	199	286.03	0.00
				Misc Op Exp	199	781.07	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5259045	09/04/2026	1,065.00	Contract Repair & Maint-Other	199	1,065.00	0.00
HARRISON, MARLON ELLIS	5259947	09/24/2026	1,060.16	Travel, Training and Subsistence - Employee Only	199	1,060.16	0.00
MAVICH LLC	5259561	09/17/2026	1,059.43	Vehicle Parts and Supplies (less than $5,000)	199	1,059.43	0.00
MANS DISTRIBUTORS INC	2040658	09/10/2026	1,050.00	Inventory	199	1,050.00	0.00
WINN, KALON G	5259018	09/03/2026	1,045.23	Travel, Training and Subsistence - Employee Only	199	1,045.23	0.00
TEXAS TACO CABANA, L.P.	5260105	09/25/2026	1,045.07	Misc Op Exp	199	1,045.07	0.00
SCHOOL SPECIALTY, LLC.	5259736	09/18/2026	1,042.44	Gen Sup	199	1,042.44	0.00
CONTINENTAL WIRELESS INC	5258869	09/03/2026	1,041.00	Gen Sup	199	1,041.00	0.00
CITY OF FARMERS BRANCH	1000003479	09/02/2026	1,039.40	Water/WW/Sanitation	199	1,039.40	0.00
CORNERSTONE STAFFING	5258871	09/03/2026	1,035.84	Misc Contracted Svcs	199	1,035.84	0.00
INSIGHT PUBLIC SECTOR INC	5259444	09/17/2026	1,030.95	Gen Sup	199	1,030.95	0.00
GUADALUPE ROCHA HERRERA	2040656	09/09/2026	1,030.60	Wkrs Comp	753	1,030.60	0.00
DEALERS ELECTRICAL SUPPLY	5259346	09/11/2026	1,025.69	Custodial & Maintenance Supplies	240	1,025.69	0.00
SHERWIN WILLIAMS COMPANY	2040615	09/09/2026	1,024.14	Custodial & Maintenance	199	1,024.14	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
CEI ENGINEERING ASSOCIATES INC	2040858	09/22/2026	1,023.75	Architect (Bond)	651	1,023.75	0.00
CARAHSOFT TECHNOLOGY CORP	5259129	09/10/2026	1,020.00	Misc Contracted Svcs	651	795.00	0.00
				Gen Sup	199	225.00	0.00
AROMA COFFEE & VENDING INC	2040933	09/25/2026	1,018.10	Misc Contracted Svcs	199	394.82	0.00
				Misc Op Exp	199	623.28	0.00
ALONTI CATERING	5259529	09/17/2026	1,017.93	Misc Op Exp	199	1,017.93	0.00
SWENSON, GRAHAM ROBERT	5259329	09/10/2026	1,014.71	Other Prepaid Exp	199	1,014.71	0.00
AUTOZONE PARTS, INC.	2040748	09/17/2026	1,013.61	Vehicle Parts and Supplies (less than $5,000)	199	1,013.61	0.00
MAVICH LLC	5260075	09/25/2026	1,012.90	Custodial & Maintenance Supplies	240	1,012.90	0.00
LANCASTER HIGH SCHOOL	2040608	09/04/2026	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	1,000.00
DISINFX INC	2040893	09/24/2026	1,000.00	Contract Repair & Maint-Other	199	1,000.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5259174	09/10/2026	1,000.00	Architect (Bond)	651	1,000.00	0.00
KADIJAH JACOBS	5260058	09/25/2026	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
ROOSEVELT NICHOLS	5258694	09/01/2026	998.53	Wkrs Comp	753	998.53	0.00
ROOSEVELT NICHOLS	5259058	09/07/2026	998.53	Wkrs Comp	753	998.53	0.00
ROOSEVELT NICHOLS	5259384	09/15/2026	998.53	Wkrs Comp	753	998.53	0.00
ROOSEVELT NICHOLS	5259810	09/21/2026	998.53	Wkrs Comp	753	998.53	0.00
ROOSEVELT NICHOLS	5260189	09/29/2026	998.53	Wkrs Comp	753	998.53	0.00
FISSCO SUPPLY	5259350	09/11/2026	997.38	Custodial & Maintenance Supplies	240	997.38	0.00
STANTEC ARCHITECTURE INC	5258811	09/03/2026	995.00	Architect (Bond)	651	995.00	995.00
FLAHIVE OGDEN & LATSON	5259070	09/08/2026	990.00	Wkrs Comp	753	990.00	0.00
DALLAS EAST SPORTS	5259712	09/18/2026	990.00	Gen Sup	199	990.00	0.00
WALTON, DARION ISAAC	3374	09/29/2026	987.34	Other Prepaid Exp	199	987.34	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5260209	09/29/2026	986.00	Contract Repair & Maint-Other	199	986.00	0.00
FISSCO SUPPLY	5259145	09/10/2026	985.64	Custodial & Maintenance	199	972.06	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
				Custodial & Maintenance Supplies	240	13.58	0.00
TRIMARK USA LLC	5259516	09/17/2026	984.98	Other Accrued Expenses	199	984.98	0.00
				Furniture & Equipment > $5,000/Unit	199	0.00	0.00
ABIGAIL ORTEGA	2040668	09/11/2026	982.58	Wkrs Comp	753	982.58	0.00
ABIGAIL ORTEGA	2040759	09/17/2026	982.58	Wkrs Comp	753	982.58	0.00
TASB INC	2040998	09/30/2026	980.00	Travel, Training and Subsistence - Employee Only	199	980.00	0.00
POSITIVE PROMOTIONS INC	5259056	09/07/2026	969.93	Gen Sup	199	969.93	0.00
MAYHEW II, FRANK A	5259963	09/24/2026	967.99	Staff Tuition & Related Fees	199	230.00	0.00
				Gen Sup	199	737.99	0.00
4IMPRINT INC	5259864	09/24/2026	963.84	Gen Sup	199	285.67	0.00
CORNERSTONE STAFFING	5259539	09/17/2026	961.86	Misc Contracted Svcs	199	961.86	0.00
SANCHEZ, REBECCA L	5259925	09/24/2026	956.27	Other Prepaid Exp	199	956.27	0.00
WHITE, ADREAN Y	5259926	09/24/2026	956.27	Other Prepaid Exp	199	956.27	0.00
HONORE OFFICE PRODUCTS INC	5258890	09/03/2026	955.56	Gen Sup	199	955.56	0.00
JIMENEZ, JOSSELYN	5259998	09/25/2026	955.15	Travel, Training and Subsistence - Employee Only	42B	955.15	0.00
ARCHIVE SUPPLIES INC	8018828	09/03/2026	954.00	Gen Sup	199	954.00	0.00
DEALERS ELECTRICAL SUPPLY	5259713	09/18/2026	951.15	Custodial & Maintenance Supplies	199	698.36	0.00
				Custodial & Maintenance Supplies	240	252.79	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5259906	09/24/2026	950.00	Misc Contracted Svcs	199	855.00	0.00
				Misc Contracted Svcs	771	95.00	0.00
BIG GAME SPORTS, INC.	8018873	09/17/2026	949.90	Gen Sup	199	949.90	0.00
SPARTAN PRINTING & PACKAGING, INC	5259572	09/17/2026	946.18	Gen Sup	199	946.18	0.00

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LAKESHORE LEARNING MATERIALS	5259074	09/08/2026	945.66	Gen Sup	199	945.66	0.00
CONCORD THEATRICALS	5259133	09/10/2026	945.65	Gen Sup	199	945.65	945.65
DALLAS COUNTY SHERIFF'S DEPARTMENT	2040817	09/24/2026	942.66	Misc Contracted Svcs	199	942.66	0.00
LOWE'S HOME CENTERS	5259086	09/09/2026	940.24	Gen Sup	199	940.24	0.00
COWBOY CHICKEN	5259765	09/21/2026	930.00	Misc Op Exp	199	930.00	0.00
HANS JOHNSEN COMPANY	5258888	09/03/2026	927.80	Custodial & Maintenance Supplies	199	927.80	0.00
ARETE ATHLETICS LLC	2040586	09/04/2026	925.00	Travel, Training and Subsistence - Students	199	925.00	925.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2040652	09/09/2026	924.00	Travel, Training and Subsistence - Employee Only	199	924.00	924.00
BRENDA KIDD	5258689	09/01/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5259048	09/07/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5259381	09/15/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5259756	09/21/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5260131	09/29/2026	920.40	Wkrs Comp	753	920.40	0.00
DURAN, BLANCA	5258953	09/03/2026	914.81	Travel, Training and Subsistence - Employee Only	199	97.05	0.00
				Travel, Training and Subsistence - Employee Only	211	817.76	0.00
ALONTI CATERING	5258824	09/03/2026	910.45	Misc Op Exp	199	910.45	0.00
FASTENAL COMPANY	5258880	09/03/2026	909.26	Custodial & Maintenance Supplies	199	909.26	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5259478	09/17/2026	906.36	Union Dues	199	906.36	0.00
MEDIUM GIANT	2040742	09/17/2026	903.05	Statutorily Required Public Notices	199	903.05	0.00
GREENHILL SCHOOL	2040597	09/04/2026	900.00	Travel, Training and Subsistence - Students	199	900.00	900.00
COUNCIL OF THE GREAT CITY SCHOOLS	2040713	09/17/2026	900.00	Travel, Training and Subsistence - Employee	199	900.00	900.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REVTRAK INC	5658795	09/30/2026	900.00	Gen Sup	199	900.00	0.00
HOLYFIELD, CLEOSA D	5259626	09/17/2026	898.85	Travel, Training and Subsistence - Employee Only	199	898.85	0.00
POSITIVE PROMOTIONS INC	5259907	09/24/2026	891.56	Misc Op Exp	199	891.56	0.00
DEMETRIA BELL	2040557	09/03/2026	890.00	Wkrs Comp	753	890.00	0.00
DEMETRIA BELL	2040654	09/09/2026	890.00	Wkrs Comp	753	890.00	0.00
DEMETRIA BELL	2040747	09/17/2026	890.00	Wkrs Comp	753	890.00	0.00
DEMETRIA BELL	2040832	09/24/2026	890.00	Wkrs Comp	753	890.00	0.00
IDENTISYS INC	5258892	09/03/2026	890.00	Tech Equip between $500 & $4,999/unit	199	890.00	0.00
LBL ARCHITECTS INC	2040963	09/28/2026	878.33	Architect (Bond)	651	878.33	0.00
DEALERS ELECTRICAL SUPPLY	5260028	09/25/2026	876.93	Custodial & Maintenance Supplies	240	876.93	0.00
AROMA COFFEE & VENDING INC	2040708	09/17/2026	861.31	Misc Op Exp	199	861.31	0.00
BINSWANGER GLASS	2040797	09/21/2026	857.00	Custodial & Maintenance Supplies	199	857.00	0.00
FLAHIVE OGDEN & LATSON	5259775	09/21/2026	854.40	Wkrs Comp	753	854.40	0.00
GARLAND ISD	2040603	09/04/2026	850.00	Travel, Training and Subsistence - Students	199	850.00	850.00
MED CONFIRM II LTD	5259077	09/08/2026	850.00	Wkrs Comp	753	850.00	0.00
AFFORDABLE UNIFORMS LLC	5259869	09/24/2026	850.00	Gen Sup	199	850.00	0.00
COWBOY CHICKEN	5260025	09/25/2026	849.00	Misc Op Exp	199	849.00	0.00
MAVICH LLC	5259105	09/10/2026	838.50	Gen Sup	240	838.50	0.00
BAKER DISTRIBUTING CO	2040806	09/18/2026	826.76	Custodial & Maintenance Supplies	240	826.76	0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2040856	09/22/2026	825.00	Misc Contracted Svcs	211	550.00	550.00
				Travel, Training and Subsistence - Employee Only	199	275.00	275.00
LAKESHORE LEARNING MATERIALS	5260063	09/25/2026	820.06	Other F & E between $500 & $4,999/unit	225	-446.34	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	894.52	0.00
				Gen Sup	211	371.88	0.00
EBOW, MICHAEL STEVE	5258955	09/03/2026	818.00	Travel, Training and Subsistence - Employee Only	199	818.00	0.00
ALLEN, VERONICA YVETTE	3372	09/04/2026	815.23	Other Prepaid Exp	199	815.23	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2040581	09/04/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
SOUTHWEST CHRISTIAN SCHOOL	2040650	09/09/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
TRINITY REVIEW SERVICES INC	5259082	09/08/2026	800.00	Wkrs Comp	753	800.00	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5259550	09/17/2026	800.00	Gen Sup	199	800.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5259851	09/22/2026	800.00	Dues	199	800.00	0.00
LIMITLESS OFFICE PRODUCTS	5258899	09/03/2026	795.08	Gen Sup	211	795.08	0.00
GALLOWAY, SARAH K	5259924	09/24/2026	793.18	Other Prepaid Exp	199	793.18	0.00
PRECISION BUSINESS MACHINES INC	5259111	09/10/2026	790.23	Gen Sup	199	790.23	0.00
BROUGHTON, MICHELE G	5259996	09/25/2026	789.53	Other Prepaid Exp	199	789.53	0.00
AUTOZONE PARTS, INC.	2040833	09/24/2026	789.40	Vehicle Parts and Supplies (less than $5,000)	199	789.40	0.00
CHALLENGE OFFICE PRODUCTS INC	5259132	09/10/2026	788.90	Gen Sup	199	788.90	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5259410	09/17/2026	786.29	Gen Sup	199	786.29	0.00
ESCO INSTITUTE	2040735	09/17/2026	780.00	Testing Mtrls	199	780.00	0.00
HEBRON HAWK CROSS COUNTRY AND TRACK BOOSTER CLUB	2040628	09/09/2026	770.00	Travel, Training and Subsistence - Students	199	770.00	770.00
HAGAR RESTAURANT SERVICE LLC	8018904	09/29/2026	762.68	Custodial & Maintenance Supplies	240	762.68	0.00
TURNER, AMBER S	5259689	09/17/2026	760.95	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	760.95	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5258915	09/03/2026	760.00	Misc Contracted Svcs	771	760.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORIENTAL TRADING COMPANY INC	8018858	09/10/2026	755.97	Gen Sup	199	755.97	0.00
TURNER, AMBER S	5259580	09/17/2026	752.39	Other Prepaid Exp	199	752.39	0.00
MOORE SUPPLY	2040743	09/17/2026	750.65	Custodial & Maintenance Supplies	240	750.65	750.65
TARRANT COUNTY COLLEGE DISTRICT	2040543	09/02/2026	750.00	Misc Contracted Svcs	199	750.00	750.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040638	09/09/2026	750.00	Travel, Training and Subsistence - Employee Only	199	750.00	750.00
RAPTOR TECHNOLOGIES, LLC	2040799	09/21/2026	750.00	Gen Sup	199	750.00	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5259517	09/17/2026	749.50	Bldg Purch/Cnstr/Imprv	651	749.50	0.00
DRAMATIC PUBLISHING CO THE	8018846	09/03/2026	747.78	Gen Sup	199	747.78	747.78
MCGINTY, MARLEIGHA S	5258982	09/03/2026	745.51	Other Prepaid Exp	199	-760.75	0.00
				Travel, Training and Subsistence - Employee Only	199	844.40	0.00
				Travel, Training and Subsistence - Employee Only	244	661.86	0.00
CEDILLO, JUAN M	5258947	09/03/2026	741.22	Travel, Training and Subsistence - Employee Only	199	741.22	0.00
APPLE COMPUTER INC	5260004	09/25/2026	737.00	Tech Equip between $500 & $4,999/unit	199	0.00	0.00
				Tech Equip between $500 & $4,999/unit	211	0.00	0.00
				Tech Equip between $500 & $4,999/unit	638	448.00	0.00
				Gen Sup	199	149.00	0.00
				Gen Sup	211	140.00	0.00
DEAF ACTION CENTER INC	5260138	09/29/2026	737.00	Misc Contracted Svcs	199	737.00	0.00
RABA KISTNER, INC.	5258738	09/01/2026	730.25	Bldg Purch/Cnstr/Imprv	651	730.25	0.00
CITY OF DALLAS	1457322	09/10/2026	725.00	Misc Op Exp	199	725.00	725.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2040715	09/17/2026	725.00	Dues	199	725.00	0.00
DEALERS ELECTRICAL SUPPLY	5259543	09/17/2026	724.47	Custodial & Maintenance	240	724.47	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FRANKLIN, NICHOLAS	5259610	09/17/2026	722.48	Supplies Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	722.48	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5259827	09/21/2026	715.00	Contract Repair & Maint-Other	199	715.00	0.00
FALK, LAURINDA VASQUEZ	5259606	09/17/2026	711.63	Travel, Training and Subsistence - Employee Only	199	711.63	0.00
AUTOZONE PARTS, INC.	2040695	09/14/2026	711.19	Vehicle Parts and Supplies (less than $5,000)	199	711.19	0.00
DIKITA\\VANIR, A JOINT VENTURE	5259140	09/10/2026	705.86	Consultant Svcs	637	705.86	0.00
GRAINGER INDUSTRIAL SUPPLY	5259437	09/17/2026	703.32	Gen Sup	199	703.32	0.00
MANSFIELD ISD	1457347	09/24/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
GARLAND ISD	2040600	09/04/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
CASTLEBERRY INDEPENDENT SCH	2040636	09/09/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
CYPRESS FAIRBANKS INDEPENDENT SCHOOL DISTRICT	2040881	09/22/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
TEXAS TACTICAL POLICE OFFICERS ASSOC.	2040953	09/25/2026	700.00	Misc Contracted Svcs	199	700.00	700.00
FRISCO ISD	2040973	09/29/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
CORNER BAKERY CAFE'	5259064	09/08/2026	700.00	Misc Op Exp	199	700.00	0.00
HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT	5259782	09/21/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
CONSORTIUM FOR SCHOOL NETWORKING	2040958	09/25/2026	699.00	Travel, Training and Subsistence - Employee Only	199	699.00	699.00
REMEDIZ, VICENTE JR	5259972	09/24/2026	699.00	Staff Tuition & Related Fees	199	699.00	0.00
GARAY, DARREN	5259997	09/25/2026	699.00	Staff Tuition & Related Fees	199	699.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF FARMERS BRANCH	1000003499	09/17/2026	696.69	Water/WW/Sanitation	199	696.69	0.00
DEBORAH JOHNSON	2040519	09/01/2026	694.43	Wkrs Comp	753	694.43	0.00
DEBORAH JOHNSON	2040610	09/08/2026	694.43	Wkrs Comp	753	694.43	0.00
DEBORAH JOHNSON	2040752	09/17/2026	694.43	Wkrs Comp	753	694.43	0.00
DEBORAH JOHNSON	2040862	09/22/2026	694.43	Wkrs Comp	753	694.43	0.00
DEBORAH JOHNSON	2040992	09/30/2026	694.43	Wkrs Comp	753	694.43	0.00
ARTA TRAVEL	5259400	09/17/2026	692.80	Travel, Training and Subsistence - Employee Only	199	692.80	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2040910	09/25/2026	690.00	Dues	199	690.00	0.00
SCHOOL SPECIALTY, LLC.	5258922	09/03/2026	688.96	Gen Sup	199	25.08	0.00
A TURTLE LOVES ME, LLC	5259865	09/24/2026	685.00	Gen Sup	199	85.00	0.00
BAYSON, CHRISTOPHER C	5258941	09/03/2026	683.56	Travel, Training and Subsistence - Employee Only	199	683.56	0.00
STAGE PARTNERS LLC	5259510	09/17/2026	680.32	Gen Sup	199	680.32	680.32
BAKERS RIBS, INC	8018850	09/10/2026	679.72	Misc Op Exp	199	679.72	0.00
PRIME ELEVATOR CORP	5259491	09/17/2026	679.00	Contract Repair & Maint-Other	199	679.00	0.00
FISSCO SUPPLY	5259717	09/18/2026	678.18	Custodial & Maintenance Supplies	240	678.18	0.00
WEISSMANS DESIGNS FOR DANCE	2040659	09/10/2026	670.41	Gen Sup	199	670.41	0.00
SYMBOLARTS LLC	8018906	09/29/2026	668.50	Gen Sup	199	668.50	0.00
FISSCO SUPPLY	5259430	09/17/2026	668.33	Custodial & Maintenance Supplies	240	668.33	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5260157	09/29/2026	666.74	Architect (Bond)	637	666.74	0.00
ALLIANCE ARCHITECTS INC	5259119	09/10/2026	659.61	Architect (Bond)	651	659.61	0.00
BAKER DISTRIBUTING CO	2040790	09/18/2026	658.95	Custodial & Maintenance Supplies	240	658.95	0.00
JASON'S DELI	5259073	09/08/2026	650.69	Misc Op Exp	199	650.69	0.00
TEXAS TACTICAL POLICE OFFICERS ASSOC.	2040542	09/02/2026	650.00	Misc Contracted Svcs	199	650.00	650.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARCUS HIGH SCHOOL	2040606	09/04/2026	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	5258779	09/03/2026	650.00	Dues	199	650.00	650.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5259477	09/17/2026	650.00	Misc Op Exp	199	650.00	650.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5259797	09/21/2026	650.00	Dues	199	650.00	650.00
BAKER DISTRIBUTING CO	2040935	09/25/2026	648.70	Custodial & Maintenance Supplies	240	648.70	0.00
RODRIGO NAVARRETE	5258756	09/03/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5259085	09/10/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5259391	09/17/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5259832	09/24/2026	647.02	Wkrs Comp	753	647.02	0.00
DH PACE DOOR SERVICES	2040780	09/18/2026	646.50	Custodial & Maintenance Supplies	240	646.50	0.00
UNIFIRST CORP	2040609	09/07/2026	641.55	Gen Sup	199	641.55	0.00
NATIONAL TECHNICAL HONOR SOCIETY	8018876	09/17/2026	640.00	Gen Sup	199	640.00	0.00
REALLY GOOD STUFF	5259035	09/04/2026	639.90	Gen Sup	21F	639.90	0.00
THE HENDERSON LAW FIRM	2040624	09/09/2026	639.75	Wkrs Comp	753	639.75	0.00
LINDA GREEN-COLEMAN	5259701	09/18/2026	639.75	Wkrs Comp	753	639.75	0.00
LINDA GREEN-COLEMAN	5259991	09/25/2026	639.75	Wkrs Comp	753	639.75	0.00
CITY OF DALLAS	1457323	09/10/2026	630.00	Misc Op Exp	199	630.00	630.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2040616	09/09/2026	625.00	Dues	199	625.00	0.00
PIONEER DRAMA SERVICE INC	5260084	09/25/2026	624.50	Gen Sup	199	624.50	624.50
LOWE'S HOME CENTERS	5259033	09/04/2026	609.30	Gen Sup	199	171.80	0.00
				Gen Sup	240	437.50	0.00
MITCHELL WELDING SUPPLY CO	5260168	09/29/2026	605.50	Custodial & Maintenance Supplies	199	605.50	0.00
RAMIREZ & ASSOCIATES PC	1457349	09/24/2026	600.00	Legal Svcs	255	600.00	600.00
EAGLE MOUNTAIN - SAGINAW ISD	2040607	09/04/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ROCKWALL ISD	2040648	09/09/2026	600.00	Travel, Training and	199	600.00	600.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SPRIGGS, JUSTUS	3000500	09/03/2026	600.00	Subsistence - Students Other Prepaid Exp	199	600.00	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5259147	09/10/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
CLIFTON, WALTER E	5259595	09/17/2026	598.97	Travel, Training and Subsistence - Employee Only	199	598.97	0.00
ROZIERS, MICHAEL ERNEST	5259670	09/17/2026	597.43	Travel, Training and Subsistence - Employee Only	199	597.43	0.00
LAURIE EASON-DOTSON	2040560	09/03/2026	592.06	Wkrs Comp	753	592.06	0.00
LAURIE EASON-DOTSON	5259083	09/10/2026	592.06	Wkrs Comp	753	592.06	0.00
LAURIE EASON-DOTSON	5259459	09/17/2026	592.06	Wkrs Comp	753	592.06	0.00
LAURIE EASON-DOTSON	5259830	09/24/2026	592.06	Wkrs Comp	753	592.06	0.00
SUSANA RAMIREZ	2040551	09/02/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2040558	09/03/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2040750	09/17/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2040861	09/22/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2040974	09/29/2026	587.93	Wkrs Comp	753	587.93	0.00
GALLS, LLC	5259071	09/08/2026	586.93	Gen Sup	199	586.93	0.00
4IMPRINT INC	5258856	09/03/2026	578.74	Gen Sup	199	578.74	0.00
FLAHIVE OGDEN & LATSON	5259028	09/04/2026	577.50	Wkrs Comp	753	577.50	0.00
DRAMATIC PUBLISHING CO THE	8018891	09/24/2026	576.15	Gen Sup	199	576.15	576.15
DALLAS COUNTY TRANSPORTATION	5259768	09/21/2026	575.50	Gen Sup	199	575.50	575.50
CEDRIC SPAIN	2040593	09/04/2026	573.00	Wkrs Comp	753	573.00	0.00
WILSON LANGUAGE TRAINING CORP	2040785	09/18/2026	570.00	Gen Sup	199	570.00	0.00
GRAY, CASSELL DURAN	5259241	09/10/2026	569.38	Travel, Training and Subsistence - Employee Only	42B	569.38	0.00
PFLUGERVILLE INDEPENDENT SCHOOL DISTRICT	2040627	09/09/2026	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5258794	09/03/2026	550.00	Misc Op Exp	199	550.00	550.00

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INTERNATIONAL BACCALAUREATE ORGANIZATION	5259446	09/17/2026	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5259784	09/21/2026	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
MAVICH LLC	5258842	09/03/2026	547.50	Gen Sup	199	547.50	0.00
GREER, ASHLEY MARQUIS	5258967	09/03/2026	546.67	Travel, Training and Subsistence - Employee Only	199	546.67	0.00
LONGHORN CATERING & EVENTS LLC	5258841	09/03/2026	545.25	Misc Op Exp	199	545.25	0.00
CORNERSTONE STAFFING	5258833	09/03/2026	542.52	Misc Contracted Svcs	199	542.52	0.00
REECE SUPPLY, LLC	1457334	09/09/2026	542.41	Custodial & Maintenance Supplies	199	542.41	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5260095	09/25/2026	541.84	Custodial & Maintenance Supplies	199	541.84	0.00
DIGI SECURITY SYSTEMS LLC	5259889	09/24/2026	539.00	Contract Repair & Maint-Other	199	539.00	0.00
APPLE COMPUTER INC	5259748	09/21/2026	537.00	Tech Equip between $500 & $4,999/unit	214	0.00	0.00
				Gen Sup	214	537.00	0.00
WELLS FARGO BANK	381	09/30/2026	536.83	Gas & Other Fuel	199	536.83	0.00
LA HACIENDA RANCH	2040660	09/10/2026	535.00	Misc Op Exp	199	535.00	0.00
ALLEN ISD	2040579	09/04/2026	525.00	Travel, Training and Subsistence - Students	199	525.00	525.00
TYLER ISD	2040626	09/09/2026	525.00	Travel, Training and Subsistence - Students	199	525.00	525.00
ALLEN ISD	2040871	09/22/2026	525.00	Travel, Training and Subsistence - Students	199	525.00	525.00
INTERNAL REVENUE SERVICE	5658773	09/04/2026	521.54	Fica Taxes	199	91.41	0.00
CITY OF DALLAS	1000003497	09/16/2026	517.88	Water/WW/Sanitation	199	517.88	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5259344	09/11/2026	515.67	Custodial & Maintenance Supplies	240	515.67	0.00
LINDA K RICHMOND	5258726	09/01/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5259364	09/11/2026	515.56	Wkrs Comp	753	515.56	0.00

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LINDA K RICHMOND	5259464	09/17/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5259992	09/25/2026	515.56	Wkrs Comp	753	515.56	0.00
GUADALUPE ROCHA HERRERA	2040758	09/17/2026	515.30	Wkrs Comp	753	515.30	0.00
MOORE SUPPLY	2040574	09/03/2026	512.14	Custodial & Maintenance Supplies	199	512.14	0.00
SCHOOL HEALTH CORPORATION	2040694	09/14/2026	511.00	Gen Sup	199	511.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5259092	09/10/2026	507.92	Gen Sup	199	507.92	0.00
CITY OF CARROLLTON	1000003500	09/18/2026	505.96	Water/WW/Sanitation	199	505.96	0.00
HAGAR RESTAURANT SERVICE LLC	8018835	09/03/2026	503.69	Custodial & Maintenance Supplies	240	503.69	0.00
WELLS FARGO BANK	380	09/30/2026	501.47	Misc Op Exp	199	501.47	0.00
LOVEJOY INDEPENDENT SCHOOL DISTRICT	2040629	09/09/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
CADDO MILLS ISD	2040679	09/11/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
WYLIE ISD	2040859	09/22/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
CADDO MILLS ISD	2040882	09/22/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
RYAN BRITT PRODUCTIONS	5258804	09/03/2026	500.00	Gen Sup	199	500.00	0.00
HEAVENLY TEACUP	5259050	09/07/2026	500.00	Other Accrued Expenses	199	0.00	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5259165	09/10/2026	500.00	Gen Sup	199	500.00	500.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5259732	09/18/2026	500.00	Architect (Bond)	651	500.00	0.00
HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT	5259781	09/21/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
GLADIATOR PROFESSIONAL DEVELOPMENT LLC	5260148	09/29/2026	500.00	Dues	199	500.00	500.00
A LA CARTE CATERING & CAKES	5259702	09/18/2026	497.20	Misc Op Exp	199	497.20	0.00
YBARRA, DANIEL	5259697	09/17/2026	496.47	Travel, Training and Subsistence - Employee Only	199	496.47	0.00
BAKERS RIBS, INC	8018883	09/24/2026	495.00	Misc Op Exp	199	495.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AGUIRRE, NIDIA RUTH	5258938	09/03/2026	494.57	Travel, Training and Subsistence - Employee Only	240	494.57	0.00
STAGE PARTNERS LLC	5258810	09/03/2026	494.43	Gen Sup	199	494.43	494.43
ABIGAIL ORTEGA	2040925	09/25/2026	491.29	Wkrs Comp	753	491.29	0.00
TASB INC	2040536	09/02/2026	490.00	Travel, Training and Subsistence - Employee Only	199	490.00	0.00
DALLAS EAST SPORTS	5259067	09/08/2026	490.00	Misc Op Exp	199	490.00	0.00
AXIS CHIROPRACTIC, INC	5259531	09/17/2026	490.00	Misc Contracted Svcs	199	490.00	0.00
CITY OF FARMERS BRANCH	1000003481	09/07/2026	489.92	Water/WW/Sanitation	199	489.92	0.00
PBK ARCHITECTS	5259173	09/10/2026	487.50	Architect (Bond)	651	487.50	0.00
CHRISTOPHER THOMAS	5258754	09/03/2026	485.46	Wkrs Comp	753	485.46	0.00
CHRISTOPHER THOMAS	5259342	09/11/2026	485.46	Wkrs Comp	753	485.46	0.00
CHRISTOPHER THOMAS	5259761	09/21/2026	485.46	Wkrs Comp	753	485.46	0.00
CHRISTOPHER THOMAS	5260022	09/25/2026	485.46	Wkrs Comp	753	485.46	0.00
WINSTON WATER COOLER LTD	8018912	09/30/2026	485.32	Custodial & Maintenance Supplies	199	485.32	0.00
TEXAS PRIMA	2040943	09/25/2026	485.00	Travel, Training and Subsistence - Employee Only	753	485.00	485.00
ALISHA A. ALVAREZ	5258687	09/01/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5259046	09/07/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5259380	09/15/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5259747	09/21/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5260115	09/29/2026	483.13	Wkrs Comp	753	483.13	0.00
STS BRAND	5260196	09/29/2026	479.70	Misc Op Exp	199	479.70	0.00
STS BRAND	5258927	09/03/2026	472.20	Gen Sup	199	472.20	0.00
MAVICH LLC	5259901	09/24/2026	467.83	Vehicle Parts and Supplies (less than $5,000)	199	467.83	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040737	09/17/2026	465.00	Dues	199	465.00	465.00
BAKER DISTRIBUTING CO	2040906	09/25/2026	464.28	Custodial & Maintenance	240	464.28	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARCHIVE SUPPLIES INC	8018899	09/29/2026	457.89	Supplies Gen Sup	211	457.89	0.00
MORALES RIVERA, HECTOR ELOY	5258986	09/03/2026	457.00	Travel, Training and Subsistence - Employee Only	199	457.00	0.00
REMEDIZ, VICENTE JR	5258995	09/03/2026	457.00	Staff Tuition & Related Fees	199	457.00	0.00
BELAYE, SHURE	5259929	09/24/2026	457.00	Dues	199	457.00	0.00
CITY OF DALLAS	1457321	09/10/2026	450.00	Misc Op Exp	199	450.00	450.00
WACO ISD	1457335	09/09/2026	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
LANCASTER HIGH SCHOOL	2040596	09/04/2026	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
MESQUITE ISD	2040634	09/09/2026	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
COUNCIL OF THE GREAT CITY SCHOOLS	2040649	09/09/2026	450.00	Gen Sup	199	450.00	450.00
COUNCIL OF THE GREAT CITY SCHOOLS	2040941	09/25/2026	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
SOUTHERN TIRE MART LLC	2040999	09/30/2026	450.00	Contract Maint-Veh	199	450.00	0.00
DALLAS COACHES ASSOCIATION	5259767	09/21/2026	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
DANA SAFETY SUPPLY	8018841	09/03/2026	449.41	Gen Sup	199	449.41	0.00
INTERNAL REVENUE SERVICE	5658781	09/16/2026	448.45	Fica Taxes	199	82.82	0.00
A LA CARTE CATERING & CAKES	5260003	09/25/2026	447.47	Misc Op Exp	199	447.47	0.00
DRAMATIC PUBLISHING CO THE	8018892	09/24/2026	445.27	Gen Sup	199	445.27	445.27
CHALLENGE OFFICE PRODUCTS INC	5259880	09/24/2026	444.49	Gen Sup	199	444.49	0.00
LIMITLESS OFFICE PRODUCTS	5259363	09/11/2026	442.80	Gen Sup	211	442.80	0.00
REALLY GOOD STUFF	5259495	09/17/2026	441.06	Gen Sup	199	441.06	0.00
TEXAS TACO CABANA, L.P.	5259819	09/21/2026	440.64	Misc Op Exp	199	440.64	0.00
DEMCO INC	5259347	09/11/2026	439.70	Gen Sup	199	195.95	0.00
CONCORD THEATRICALS	5259023	09/04/2026	436.60	Gen Sup	199	436.60	436.60
DRAMATIC PUBLISHING CO THE	8018879	09/17/2026	430.98	Gen Sup	199	430.98	430.98

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARROLLTON FARMERS BRANCH ISD	2040580	09/04/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
DENTON ISD	2040599	09/04/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
GARLAND ISD	2040623	09/09/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
JESUIT COLLEGE PREP	2040972	09/29/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
A TURTLE LOVES ME, LLC	5259087	09/10/2026	420.00	Gen Sup	199	420.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040889	09/22/2026	410.00	Dues	199	410.00	310.00
JUNIOR LIBRARY GUILD	2040820	09/24/2026	409.04	Other Accrued Expenses	199	409.04	0.00
UNIFIRST CORP	2040966	09/28/2026	408.22	Gen Sup	199	408.22	0.00
GALLS, LLC	5259148	09/10/2026	408.08	Gen Sup	199	408.08	0.00
LAKESHORE LEARNING MATERIALS	5259849	09/22/2026	407.67	Gen Sup	199	407.67	0.00
UNIFIRST CORP	2040693	09/14/2026	406.18	Gen Sup	199	406.18	0.00
UNIFIRST CORP	2040802	09/21/2026	406.18	Gen Sup	199	406.18	0.00
LYNN PEAVEY COMPANY	5259076	09/08/2026	405.39	Gen Sup	199	405.39	0.00
DICKSON, SAMANTHA CALDWELL	5259226	09/10/2026	404.18	Travel, Training and Subsistence - Employee Only	199	404.18	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2040792	09/21/2026	404.07	Gen Sup	199	404.07	0.00
TARSHA POLLARD	5258747	09/01/2026	403.21	Wkrs Comp	753	403.21	0.00
TARSHA POLLARD	5258757	09/03/2026	403.21	Wkrs Comp	753	403.21	0.00
TARSHA POLLARD	5259512	09/17/2026	403.21	Wkrs Comp	753	403.21	0.00
TARSHA POLLARD	5259817	09/21/2026	403.21	Wkrs Comp	753	403.21	0.00
TARSHA POLLARD	5260119	09/29/2026	403.21	Wkrs Comp	753	403.21	0.00
DRAMATIC PUBLISHING CO THE	8018888	09/24/2026	402.93	Gen Sup	199	402.93	402.93
DEAF ACTION CENTER INC	5260027	09/25/2026	402.00	Misc Contracted Svcs	199	402.00	0.00
AQUASOL CONTROLLERS, INC	5258863	09/03/2026	401.91	Custodial & Maintenance Supplies	199	401.91	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF FARMERS BRANCH	1000003491	09/11/2026	400.89	Water/WW/Sanitation	199	400.89	0.00
ELLIOTT ELECTRIC SUPPLY INC	5258876	09/03/2026	400.69	Custodial & Maintenance Supplies	199	400.69	0.00
HERNANDEZ, JOSE	5259248	09/10/2026	400.12	Travel, Training and Subsistence - Employee Only	199	400.12	0.00
CELINA ISD	2040677	09/11/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
GRAPEVINE-COLLEYVILLE ISD	2040875	09/22/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
KAUFMAN HIGH SCHOOL	2040879	09/22/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
COLLEGE BOARD	5259412	09/17/2026	400.00	Testing Mtrls	199	0.00	0.00
				Dues	199	400.00	0.00
UNITED AG AND TURF	8018831	09/03/2026	395.22	Vehicle Parts and Supplies (less than $5,000)	199	395.22	0.00
DRAMATIC PUBLISHING CO THE	8018862	09/10/2026	394.18	Gen Sup	199	394.18	394.18
THOMAS PRINTWORKS	5260202	09/29/2026	394.08	Printing and Graphics	651	394.08	0.00
LA HACIENDA RANCH	2040770	09/17/2026	393.00	Misc Op Exp	199	393.00	0.00
MARRON, MARIA T	5259648	09/17/2026	390.45	Travel, Training and Subsistence - Employee Only	240	390.45	0.00
CORTEZ, ROSA MARIA	5259938	09/24/2026	390.45	Travel, Training and Subsistence - Employee Only	240	390.45	0.00
RAPTOR TECHNOLOGIES, LLC	2040826	09/24/2026	390.00	Gen Sup	199	390.00	0.00
BINSWANGER GLASS	2040823	09/24/2026	388.03	Custodial & Maintenance Supplies	199	388.03	0.00
EAI EDUCATION	2040892	09/24/2026	386.47	Gen Sup	199	386.47	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5258795	09/03/2026	385.00	Gen Sup	481	385.00	385.00
DEALERS ELECTRICAL SUPPLY	5259769	09/21/2026	383.98	Custodial & Maintenance Supplies	199	383.98	0.00
SALINAS, MARLA D	5259675	09/17/2026	382.39	Travel, Training and Subsistence - Employee	199	382.39	0.00

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CAROLYN GALVAN	5259988	09/25/2026	382.00	Only Wkrs Comp	753	382.00	0.00
MUSIC & ARTS CENTER	2040964	09/28/2026	381.57	Gen Sup	199	381.57	0.00
HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT	5259030	09/04/2026	380.00	Travel, Training and Subsistence - Students	199	380.00	380.00
LOWE'S HOME CENTERS	5260069	09/25/2026	374.65	Custodial & Maintenance Supplies	199	70.20	0.00
				Gen Sup	199	304.45	0.00
WEISSMANS DESIGNS FOR DANCE	5259523	09/17/2026	374.31	Gen Sup	199	374.31	0.00
MIDDLETON WILLIAMS, TOMEKA L	5259966	09/24/2026	371.90	Travel, Training and Subsistence - Employee Only	199	371.90	0.00
COACH COMM	2040769	09/17/2026	368.00	Contract Repair & Maint-Other	199	368.00	0.00
STOVALL, NICOLE RACHELL	5259005	09/03/2026	365.57	Travel, Training and Subsistence - Employee Only	199	46.95	0.00
VERITIV POLLOCK	5260207	09/29/2026	360.54	Food Svc-Supplies	240	360.54	0.00
ENNIS ISD	2040872	09/22/2026	360.00	Travel, Training and Subsistence - Students	199	360.00	360.00
ENNIS ISD	2040938	09/25/2026	360.00	Travel, Training and Subsistence - Students	199	360.00	360.00
COMPLETE SUPPLY INC	5259414	09/17/2026	359.94	Custodial & Maintenance Supplies	199	359.94	0.00
LOVE, MARESHA	5259270	09/10/2026	358.41	Travel, Training and Subsistence - Employee Only	199	358.41	0.00
AADVANTAGE LAUNDRY SYSTEMS	2040794	09/21/2026	358.00	Contract Repair & Maint-Other	199	358.00	0.00
SCHOOL NURSE SUPPLY INC	2040517	09/01/2026	357.88	Gen Sup	199	357.88	0.00
ALEX NGUYEN	2040552	09/02/2026	353.76	Wkrs Comp	753	353.76	0.00
ALEX NGUYEN	2040621	09/09/2026	353.76	Wkrs Comp	753	353.76	0.00
ALEX NGUYEN	2040756	09/17/2026	353.76	Wkrs Comp	753	353.76	0.00
ALEX NGUYEN	2040853	09/23/2026	353.76	Wkrs Comp	753	353.76	0.00

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ALEX NGUYEN	2040993	09/30/2026	353.76	Wkrs Comp	753	353.76	0.00
DALLAS EAST SPORTS	5258836	09/03/2026	352.00	Gen Sup	199	352.00	0.00
KEURIG DR PEPPER	5259899	09/24/2026	351.40	Misc Contracted Svcs	199	111.40	0.00
JOHNSON, BERNARD R	5259999	09/25/2026	350.75	Other Prepaid Exp	199	-208.93	0.00
				Travel, Training and Subsistence - Employee Only	199	559.68	0.00
MUSIC & ARTS CENTER	2040730	09/17/2026	350.10	Other F & E between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	1,946.08	0.00
				Furn/Equip <$5K/unit	651	-1,595.98	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2040583	09/04/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GARLAND ISD	2040646	09/09/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
PLANO ISD	2040647	09/09/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GARLAND ISD	2040673	09/11/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GARLAND ISD	2040674	09/11/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
JESUIT COLLEGE PREP	2040703	09/17/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
SHAKESPEARE FESTIVAL OF DALLAS	2040710	09/17/2026	350.00	Gen Sup	199	350.00	350.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2040873	09/22/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
JESUIT COLLEGE PREP	2040931	09/25/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ST MARKS SCHOOL OF TEXAS	2040970	09/29/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
PAMELA MOORE	5258691	09/01/2026	350.00	Wkrs Comp	753	350.00	0.00
AXIS CHIROPRACTIC, INC	5258828	09/03/2026	350.00	Misc Contracted Svcs	199	350.00	0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5258925	09/03/2026	350.00	Misc Contracted Svcs	199	350.00	0.00
PAMELA MOORE	5259055	09/07/2026	350.00	Wkrs Comp	753	350.00	0.00

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AXIS CHIROPRACTIC, INC	5259090	09/10/2026	350.00	Misc Contracted Svcs	199	350.00	0.00
PAMELA MOORE	5259382	09/15/2026	350.00	Wkrs Comp	753	350.00	0.00
PAMELA MOORE	5259803	09/21/2026	350.00	Wkrs Comp	753	350.00	0.00
AXIS CHIROPRACTIC, INC	5259875	09/24/2026	350.00	Misc Contracted Svcs	199	350.00	0.00
FLAHIVE OGDEN & LATSON	5259989	09/25/2026	350.00	Wkrs Comp	753	350.00	0.00
PAMELA MOORE	5260173	09/29/2026	350.00	Wkrs Comp	753	350.00	0.00
PAULINA ACOSTA MALDONADO	5258692	09/01/2026	349.50	Wkrs Comp	753	349.50	0.00
PAULINA ACOSTA MALDONADO	5259080	09/08/2026	349.50	Wkrs Comp	753	349.50	0.00
PAULINA ACOSTA MALDONADO	5259485	09/17/2026	349.50	Wkrs Comp	753	349.50	0.00
PAULINA ACOSTA MALDONADO	5259831	09/24/2026	349.50	Wkrs Comp	753	349.50	0.00
PAULINA ACOSTA MALDONADO	5260174	09/29/2026	349.50	Wkrs Comp	753	349.50	0.00
PAOLA CUTZ	2040521	09/01/2026	344.22	Wkrs Comp	753	344.22	0.00
PAOLA CUTZ	2040611	09/08/2026	344.22	Wkrs Comp	753	344.22	0.00
PAOLA CUTZ	2040754	09/17/2026	344.22	Wkrs Comp	753	344.22	0.00
PAOLA CUTZ	2040866	09/22/2026	344.22	Wkrs Comp	753	344.22	0.00
TEXAS AIR SYSTEMS LLC	5259184	09/10/2026	342.00	Custodial & Maintenance Supplies	199	342.00	0.00
UNIFIRST CORP	2040994	09/30/2026	341.98	Gen Sup	199	341.98	0.00
CROWN TROPHY	5259540	09/17/2026	341.90	Gen Sup	199	341.90	0.00
DALLAS COUNTY TRANSPORTATION	5259137	09/10/2026	340.00	Gen Sup	199	340.00	340.00
SANDOVAL, YOLANDA	5259297	09/10/2026	339.30	Travel, Training and Subsistence - Employee Only	240	339.30	0.00
UNIFIRST CORP	2040700	09/17/2026	339.01	Gen Sup	199	339.01	0.00
BERKELEY-TUCHMAYER, DAVID A	5259930	09/24/2026	336.58	Travel, Training and Subsistence - Employee Only	199	336.58	0.00
SHEILA SAUELS	5259392	09/17/2026	336.03	Wkrs Comp	753	336.03	0.00
INFINITY SOUND LTD	2040810	09/18/2026	335.00	Contract Repair & Maint-Other	199	335.00	0.00
TORREGROSA VELEZ, MILITZA	5259312	09/10/2026	334.09	Travel, Training and Subsistence - Employee	199	334.09	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HARRIS, LARONDA	5259946	09/24/2026	332.01	Travel, Training and Subsistence - Employee Only	199	332.01	0.00
SWEETWATER SOUND, LLC	5259918	09/24/2026	330.33	Gen Sup	199	330.33	0.00
TEXAS DEPARTMENT OF HEALTH	1457314	09/02/2026	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1457315	09/02/2026	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1457318	09/04/2026	330.00	Misc Op Exp	199	330.00	330.00
MOAK CASEY, LLC	2040920	09/25/2026	330.00	Travel, Training and Subsistence - Employee Only	199	330.00	330.00
SCHOOL NURSE SUPPLY INC	2040800	09/21/2026	329.73	Gen Sup	199	329.73	0.00
DALLAS COUNTY TRANSPORTATION	5260137	09/29/2026	327.00	Gen Sup	199	327.00	327.00
SHERWIN WILLIAMS COMPANY	2040601	09/04/2026	326.43	Custodial & Maintenance Supplies	199	326.43	0.00
MILLER, DEBORAH GREEN	5259277	09/10/2026	325.69	Travel, Training and Subsistence - Employee Only	199	325.69	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040544	09/02/2026	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	325.00
CASTLEBERRY INDEPENDENT SCH	2040886	09/22/2026	325.00	Travel, Training and Subsistence - Students	199	325.00	325.00
REALLY GOOD STUFF	5260185	09/29/2026	323.87	Gen Sup	199	255.98	0.00
				Gen Sup	211	67.89	0.00
AADVANTAGE LAUNDRY SYSTEMS	2040612	09/09/2026	321.79	Contract Repair & Maint-Other	199	321.79	0.00
CHARTER COMMUNICATIONS OPERATING LLC	374	09/30/2026	321.27	Telecom	199	321.27	0.00
VERSA PRINTING, INC	5259116	09/10/2026	320.75	Printing and Graphics	199	320.75	0.00
MITCHELL INTERNATIONAL INC	2040819	09/24/2026	317.40	Misc Contracted Svcs	753	317.40	0.00
DELONEY, CHERYL P	5259225	09/10/2026	315.17	Travel, Training and Subsistence - Employee Only	199	315.17	0.00

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SUBURBAN PLANTS	5259041	09/04/2026	315.00	Gen Sup	199	315.00	0.00
EVIDENT	5259068	09/08/2026	312.89	Gen Sup	199	312.89	0.00
FARRWEST ENVIROMENTAL SUPPLY	5259069	09/08/2026	309.47	Gen Sup	199	309.47	0.00
TEXAS DEPARTMENT OF HEALTH	1457313	09/02/2026	309.00	Bldg Purch/Cnstr/Imprv	651	309.00	309.00
SANDRA ESCAMILLA	5258753	09/02/2026	309.00	Wkrs Comp	753	309.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5258896	09/03/2026	306.98	Gen Sup	199	306.98	0.00
SHEILA SAUELS	2040518	09/01/2026	305.53	Wkrs Comp	753	305.53	0.00
KATRINA SCOTT	2040520	09/01/2026	305.53	Wkrs Comp	753	305.53	0.00
KATRINA SCOTT	2040559	09/03/2026	305.53	Wkrs Comp	753	305.53	0.00
SHEILA SAUELS	2040563	09/03/2026	305.53	Wkrs Comp	753	305.53	0.00
KATRINA SCOTT	2040753	09/17/2026	305.53	Wkrs Comp	753	305.53	0.00
KATRINA SCOTT	2040863	09/22/2026	305.53	Wkrs Comp	753	305.53	0.00
SHEILA SAUELS	5259993	09/25/2026	305.53	Wkrs Comp	753	305.53	0.00
WILLIAMS, MALAIYA MONET	5259987	09/24/2026	304.73	Travel, Training and Subsistence - Employee Only	240	304.73	0.00
2M BUSINESS PRODUCTS	5258823	09/03/2026	302.97	Gen Sup	199	302.97	0.00
DRAMATIC PUBLISHING CO THE	8018890	09/24/2026	302.95	Gen Sup	199	302.95	302.95
HUITT-ZOLLARS INC	5259356	09/11/2026	300.00	Architect (Bond)	651	300.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5260080	09/25/2026	300.00	Misc Op Exp	240	300.00	0.00
RACHEL HERNANDEZ	5258693	09/01/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5259057	09/07/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5259383	09/15/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5259807	09/21/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5260182	09/29/2026	299.92	Wkrs Comp	753	299.92	0.00
LIBRARIA	5259560	09/17/2026	298.64	Reading Mtrls	199	298.64	0.00
S&S WORLDWIDE	5260190	09/29/2026	296.45	Gen Sup	199	296.45	0.00
ROBINSON, DEBRA JOANN	5259667	09/17/2026	291.54	Travel, Training and Subsistence - Employee Only	199	291.54	0.00
BRENT MONEY	5260011	09/25/2026	291.25	Misc Contracted Svcs	199	291.25	291.25

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JESSICA RODRIGUEZ	5260055	09/25/2026	289.50	Misc Contracted Svcs	199	289.50	289.50
SWANN, LESLIE A	5259685	09/17/2026	288.68	Travel, Training and Subsistence - Employee Only	199	288.68	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2040702	09/17/2026	287.98	Gen Sup	199	287.98	0.00
TUGGLE, CORY SCOTT	5259981	09/24/2026	287.57	Travel, Training and Subsistence - Employee Only	240	287.57	0.00
POPOOLA, RACHEAL O	5259289	09/10/2026	287.34	Travel, Training and Subsistence - Employee Only	199	287.34	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2040960	09/28/2026	286.93	Other F & E between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	286.93	0.00
BARRETT, GRACE E	5259200	09/10/2026	286.24	Travel, Training and Subsistence - Employee Only	199	286.24	0.00
MEDIUM GIANT	2040959	09/25/2026	283.09	Statutorily Required Public Notices	199	283.09	0.00
WAXAHACHIE ISD	2040633	09/09/2026	280.00	Travel, Training and Subsistence - Students	199	280.00	280.00
DRAMATIC PUBLISHING CO THE	8018860	09/10/2026	278.90	Gen Sup	199	278.90	278.90
MITCHELL WELDING SUPPLY CO	5259078	09/08/2026	278.45	Custodial & Maintenance Supplies	199	278.45	0.00
WHITE, ADREAN Y	5259985	09/24/2026	276.89	Other Prepaid Exp	199	-516.35	0.00
				Travel, Training and Subsistence - Employee Only	199	793.24	0.00
ELLIOTT ELECTRIC SUPPLY INC	5260033	09/25/2026	276.05	Custodial & Maintenance Supplies	199	276.05	0.00
LIMITLESS OFFICE PRODUCTS	5259789	09/21/2026	275.98	Gen Sup	199	275.98	0.00
FUENTES LAZZARINI, ENRIQUE J	5259943	09/24/2026	275.00	Travel, Training and Subsistence - Employee	199	275.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ODEN, ELIZABETH	5259657	09/17/2026	273.60	Travel, Training and Subsistence - Employee Only	211	273.60	0.00
BINSWANGER GLASS	2040808	09/18/2026	272.44	Custodial & Maintenance Supplies	199	272.44	0.00
HA, MINH	5259243	09/10/2026	272.07	Travel, Training and Subsistence - Employee Only	199	272.07	0.00
SMITH, JAIME LAMEKA	5259303	09/10/2026	271.44	Travel, Training and Subsistence - Employee Only	240	271.44	0.00
JASON'S DELI	5260156	09/29/2026	268.76	Misc Op Exp	199	268.76	0.00
DOMINGUEZ, DAISY	5259601	09/17/2026	265.42	Travel, Training and Subsistence - Employee Only	199	265.42	0.00
ESPARZA CELIS, BRENDA G	5259604	09/17/2026	265.42	Travel, Training and Subsistence - Employee Only	199	265.42	0.00
LEAD4WARD LLC	5259052	09/07/2026	265.00	Other Accrued Expenses	199	265.00	0.00
				Misc Contracted Svcs	211	0.00	0.00
ROBERT ESCOBEDO	5260091	09/25/2026	264.50	Misc Contracted Svcs	199	264.50	264.50
GALLS, LLC	5259029	09/04/2026	264.16	Gen Sup	199	264.16	0.00
ACTION TROPHIES & AWARDS INC	2040590	09/04/2026	264.00	Gen Sup	199	264.00	0.00
SHERWIN WILLIAMS COMPANY	2040940	09/25/2026	263.13	Custodial & Maintenance Supplies	199	263.13	0.00
JASON'S DELI	5258717	09/01/2026	262.79	Misc Op Exp	199	262.79	0.00
CHARTER COMMUNICATIONS OPERATING LLC	377	09/30/2026	262.26	Telecom	199	262.26	0.00
LONGHORN PIZZA, INC	5258727	09/01/2026	262.26	Misc Op Exp	199	262.26	0.00
THOMAS PRINTWORKS	5258749	09/01/2026	260.08	Printing and Graphics	651	260.08	0.00
BARNES & NOBLE BOOKSELLERS INC	8018856	09/10/2026	259.79	Reading Mtrls	199	259.79	0.00
ALONSO, OSVALDO	5259927	09/24/2026	259.00	Dues	199	259.00	0.00
ENGONGA NTUTUMU, INMACULADA C	5259942	09/24/2026	258.31	Travel, Training and	199	58.33	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	211	199.98	0.00
BMP RACKMOUNT SOLUTIONS, LLC	2040795	09/21/2026	257.50	Gen Sup	199	257.50	0.00
MARIA A ESCOBEDO	5260072	09/25/2026	256.25	Misc Contracted Svcs	199	256.25	256.25
MARIA G PINEDA	5260073	09/25/2026	256.25	Misc Contracted Svcs	199	256.25	256.25
GOUDY, RODERICK E	5259617	09/17/2026	255.76	Travel, Training and Subsistence - Employee Only	199	255.76	0.00
CASIANO, MARCOS E	5258946	09/03/2026	254.40	Travel, Training and Subsistence - Employee Only	199	254.40	0.00
UNIFIRST CORP	2040512	09/01/2026	253.86	Gen Sup	199	253.86	0.00
LEWIS, ERICA LEIGH	5259643	09/17/2026	251.63	Travel, Training and Subsistence - Employee Only	199	251.63	0.00
AKYURT, MA LOURDES	5259195	09/10/2026	251.36	Travel, Training and Subsistence - Employee Only	199	251.36	0.00
EDUCATION SERVICE CENTER REGION 10	2040705	09/17/2026	250.00	Gen Sup	199	250.00	0.00
LEAD4WARD LLC	5258840	09/03/2026	250.00	Gen Sup	199	250.00	0.00
FLAHIVE OGDEN & LATSON	5258883	09/03/2026	250.00	Wkrs Comp	753	250.00	0.00
STAGE PARTNERS LLC	5259039	09/04/2026	250.00	Gen Sup	199	250.00	250.00
FLAHIVE OGDEN & LATSON	5259718	09/18/2026	250.00	Wkrs Comp	753	250.00	0.00
WOFFORD, NANETTE ELAINE	5259326	09/10/2026	249.61	Travel, Training and Subsistence - Employee Only	272	249.61	0.00
KEYSTAFF INC	5259361	09/11/2026	248.74	Misc Contracted Svcs	240	248.74	0.00
DIETZ, JEFFREY PAUL	5258952	09/03/2026	248.72	Travel, Training and Subsistence - Employee Only	199	248.72	0.00
DORAN, JENNIFER L	5259228	09/10/2026	248.42	Travel, Training and Subsistence - Employee	199	248.42	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REALLY GOOD STUFF	5259176	09/10/2026	248.30	Only Gen Sup	199	248.30	0.00
MCCOY, SHAMEKA	5259271	09/10/2026	247.67	Travel, Training and Subsistence - Employee Only	199	247.67	0.00
JOHNSON, LOU ANN	5259258	09/10/2026	246.86	Travel, Training and Subsistence - Employee Only	240	246.86	0.00
PROFESSIONAL TURF PRODUCTS LP	5258801	09/03/2026	246.67	Vehicle Parts and Supplies (less than $5,000)	199	246.67	0.00
DRAMATIC PUBLISHING CO THE	8018847	09/03/2026	245.74	Gen Sup	199	245.74	245.74
BARNES & NOBLE BOOKSELLERS INC	8018882	09/24/2026	245.31	Reading Mtrls	199	245.31	0.00
UNIFIRST CORP	2040921	09/25/2026	244.97	Gen Sup	199	244.97	0.00
THOMAS, BINU VARGHESE	5259311	09/10/2026	243.57	Travel, Training and Subsistence - Employee Only	240	243.57	0.00
ASSOCIATION OF TEXAS SMALL SCHOOL BANDS REGION 3	2040749	09/17/2026	240.00	Travel, Training and Subsistence - Students	199	240.00	240.00
A TURTLE LOVES ME, LLC	5258857	09/03/2026	240.00	Gen Sup	199	240.00	0.00
MENDEZ, TERESA	5259275	09/10/2026	238.81	Travel, Training and Subsistence - Employee Only	199	238.81	0.00
ISAAC, JUAN	5259953	09/24/2026	238.23	Travel, Training and Subsistence - Employee Only	240	238.23	0.00
SANDATE MARTINEZ, YESENIA	5259000	09/03/2026	237.85	Travel, Training and Subsistence - Employee Only	211	237.85	0.00
CORNER BAKERY CAFE'	5258870	09/03/2026	236.70	Misc Op Exp	199	236.70	0.00
STEVENS, JOSHUA HARRISON	5259004	09/03/2026	232.96	Travel, Training and Subsistence - Employee Only	244	232.96	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1457340	09/15/2026	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
HODGE, ANGELIQUE D	5259624	09/17/2026	231.85	Travel, Training and	199	231.85	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
LONGHORN CATERING & EVENTS LLC	5260067	09/25/2026	230.70	Misc Op Exp	199	230.70	0.00
SOUTHERN TIRE MART LLC	2040779	09/18/2026	230.00	Vehicle Parts and Supplies (less than $5,000)	199	230.00	0.00
MCDONALD, DARICE R	5259652	09/17/2026	228.27	Travel, Training and Subsistence - Employee Only	199	228.27	0.00
TORRES, JULIANA	5259314	09/10/2026	228.22	Travel, Training and Subsistence - Employee Only	199	228.22	0.00
INTERNAL REVENUE SERVICE	5658788	09/28/2026	228.05	Fica Taxes	199	45.96	0.00
WINTERS, STACY L	5259324	09/10/2026	227.53	Travel, Training and Subsistence - Employee Only	199	227.53	0.00
TAGGART, LAURA NICOLE	5259686	09/17/2026	227.25	Travel, Training and Subsistence - Employee Only	199	227.25	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5258711	09/01/2026	226.69	Reading Mtrls	199	226.69	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2040815	09/24/2026	226.00	Misc Contracted Svcs	199	226.00	0.00
CARTER, TAMMY ROCHELLE	5259217	09/10/2026	225.69	Travel, Training and Subsistence - Employee Only	240	225.69	0.00
CARAHSOFT TECHNOLOGY CORP	5260133	09/29/2026	225.55	Gen Sup	199	225.55	0.00
MAULDIN, PHYLLIS COLLETTE	5259962	09/24/2026	225.10	Travel, Training and Subsistence - Employee Only	240	225.10	0.00
SOUTHERN TIRE MART LLC	2040720	09/17/2026	225.00	Contract Maint-Veh	199	225.00	0.00
SOUTHERN TIRE MART LLC	2040839	09/23/2026	225.00	Contract Maint-Veh	199	225.00	0.00
GARLAND ISD	2040939	09/25/2026	225.00	Travel, Training and Subsistence - Students	199	225.00	225.00
BAILEY HUBER	5259753	09/21/2026	225.00	Misc Contracted Svcs	199	225.00	225.00
BRENT MONEY	5259757	09/21/2026	225.00	Misc Contracted Svcs	199	225.00	225.00
UNIFIRST CORP	2040685	09/11/2026	223.18	Gen Sup	199	223.18	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIFIRST CORP	2040788	09/18/2026	223.18	Gen Sup	199	223.18	0.00
MAYHEW II, FRANK A	5259651	09/17/2026	222.80	Travel, Training and Subsistence - Employee Only	199	67.80	0.00
				Dues	199	155.00	0.00
ORTIZ, BLANCA ERIKA	5259285	09/10/2026	221.25	Travel, Training and Subsistence - Employee Only	199	221.25	0.00
MARTINEZ MONTIEL, JERONIMO	3373	09/17/2026	220.01	Other Prepaid Exp	199	185.79	0.00
				Vendor Accounts Payable	199	34.22	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5259166	09/10/2026	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5259479	09/17/2026	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	220.00
JW PEPPER OF DALLAS/FORT WORTH	5259897	09/24/2026	219.99	Gen Sup	199	219.99	0.00
OLIVER, STACEY LASHUN	5259658	09/17/2026	219.60	Travel, Training and Subsistence - Employee Only	240	219.60	0.00
RUIZ, CHRISTIAN D	5259671	09/17/2026	219.25	Travel, Training and Subsistence - Employee Only	199	219.25	0.00
THOMAS PRINTWORKS	5259860	09/22/2026	218.70	Printing and Graphics	651	218.70	0.00
2M BUSINESS PRODUCTS	5258854	09/03/2026	217.38	Gen Sup	211	217.38	0.00
SCHOOL HEALTH CORPORATION	2040782	09/18/2026	216.14	Gen Sup	199	216.14	0.00
LINNEAR, ANEASE VAMEIL	5258979	09/03/2026	216.02	Travel, Training and Subsistence - Employee Only	199	216.02	0.00
DRAMATIC PUBLISHING CO THE	8018848	09/03/2026	215.59	Gen Sup	199	215.59	215.59
JONES, ASHLEY LEANN	5259635	09/17/2026	214.92	Travel, Training and Subsistence - Employee Only	199	214.92	0.00
GHOLSTON, MELISSA ANN	5259236	09/10/2026	214.85	Travel, Training and Subsistence - Employee	199	214.85	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
EVIDENT	5260144	09/29/2026	214.72	Gen Sup	199	214.72	0.00
SAVERIO, NAIKAI	5259001	09/03/2026	213.99	Travel, Training and Subsistence - Employee Only	199	213.99	0.00
JAMES, ADRIAN	5259633	09/17/2026	213.55	Other Prepaid Exp	199	-424.27	0.00
				Travel, Training and Subsistence - Employee Only	199	637.82	0.00
MUSIC & ARTS CENTER	2040842	09/23/2026	213.27	Gen Sup	199	213.27	0.00
THE HENDERSON LAW FIRM	2040778	09/18/2026	213.25	Wkrs Comp	753	213.25	0.00
THE HENDERSON LAW FIRM	2040948	09/25/2026	213.25	Wkrs Comp	753	213.25	0.00
JACKSON, BREANNA LASHA	5259629	09/17/2026	213.19	Travel, Training and Subsistence - Employee Only	240	213.19	0.00
MARIA A ESCOBEDO	5259468	09/17/2026	212.50	Misc Contracted Svcs	199	212.50	212.50
TOTTRESS, TENITRIA	5259008	09/03/2026	210.92	Other Prepaid Exp	199	-530.84	0.00
				Travel, Training and Subsistence - Employee Only	199	741.76	0.00
COMMUNICATION CONCEPTS	5260023	09/25/2026	210.00	Contract Repair & Maint-Other	199	210.00	0.00
BARROSO, PATRICIA	5259585	09/17/2026	209.43	Travel, Training and Subsistence - Employee Only	199	209.43	0.00
SHORTES, GREGORY DYLAN	5259678	09/17/2026	209.43	Travel, Training and Subsistence - Employee Only	199	209.43	0.00
SHEARS, TABITHA R	5259677	09/17/2026	208.75	Travel, Training and Subsistence - Employee Only	199	208.75	0.00
CITY OF FARMERS BRANCH	1000003495	09/14/2026	206.78	Water/WW/Sanitation	199	206.78	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5259805	09/21/2026	206.25	Contract Repair & Maint-Other	199	206.25	0.00
DAVIS, T'SHAUNDA M	5259223	09/10/2026	203.84	Travel, Training and	199	203.84	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
WOODS, ATLANTA	5259696	09/17/2026	203.55	Travel, Training and Subsistence - Employee Only	199	203.55	0.00
PITTMAN, BRIANNA RAY	5259288	09/10/2026	203.04	Travel, Training and Subsistence - Employee Only	199	203.04	0.00
THOMAS, SANIYYAH NAJLA	5260002	09/25/2026	201.96	Other Prepaid Exp	199	-1,408.04	0.00
				Other Payroll Deductions & Withhold	199	1,610.00	0.00
BIRDVILLE ISD	2040584	09/04/2026	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
MIDLOTHIAN ISD	2040631	09/09/2026	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
BIRDVILLE ISD	2040632	09/09/2026	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
GABRIEL SANCHEZ	2040728	09/17/2026	200.00	Misc Contracted Svcs	199	200.00	200.00
ELIJAH MCKNIGHT COVINGTON	2040985	09/29/2026	200.00	Misc Contracted Svcs	199	200.00	200.00
CHERYL COVINGTON	5260021	09/25/2026	200.00	Misc Contracted Svcs	199	200.00	200.00
DRAMATIC PUBLISHING CO THE	8018861	09/10/2026	200.00	Gen Sup	199	200.00	200.00
ELITE K-9, INC.	2040561	09/03/2026	199.80	Misc Contracted Svcs	199	199.80	0.00
SEFIDI, SHAHAB	5259676	09/17/2026	199.70	Travel, Training and Subsistence - Employee Only	199	199.70	0.00
FLAHIVE OGDEN & LATSON	5259330	09/11/2026	198.00	Wkrs Comp	753	198.00	0.00
A LA CARTE CATERING & CAKES	5258695	09/01/2026	197.70	Misc Op Exp	199	197.70	0.00
OKURA, MIKIKO MICHELLE	5259284	09/10/2026	196.87	Gen Sup	199	196.87	0.00
LOWE'S HOME CENTERS	5259726	09/18/2026	195.76	Gen Sup	199	195.76	0.00
WELCH, BRIAN D	5259320	09/10/2026	195.56	Travel, Training and Subsistence - Employee Only	199	195.56	0.00
RAPTOR TECHNOLOGIES, LLC	2040844	09/23/2026	195.00	Gen Sup	199	195.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5260180	09/29/2026	194.54	Vehicle Parts and Supplies	199	194.54	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(less than $5,000)			
MANZO-RUIZ, ELISEO MANUEL	3375	09/29/2026	193.67	Other Prepaid Exp	199	193.67	0.00
BREYUANA CANNON	5260012	09/25/2026	193.25	Misc Contracted Svcs	199	193.25	193.25
NAUDIA CANNON	5260170	09/29/2026	193.25	Misc Contracted Svcs	199	193.25	193.25
RIDDELL	5259374	09/11/2026	192.73	Gen Sup	199	192.73	0.00
FISSCO SUPPLY	5260145	09/29/2026	191.53	Custodial & Maintenance Supplies	199	191.53	0.00
MONJARAS, ALEJANDRINA M	5259655	09/17/2026	191.45	Travel, Training and Subsistence - Employee Only	199	191.45	0.00
MORENO ROBLES, ABRAHAM	5259969	09/24/2026	191.08	Travel, Training and Subsistence - Employee Only	199	191.08	0.00
CEDRIC SPAIN	2040757	09/17/2026	191.00	Wkrs Comp	753	191.00	0.00
CEDRIC SPAIN	2040924	09/25/2026	191.00	Wkrs Comp	753	191.00	0.00
CAROLYN GALVAN	5260117	09/29/2026	191.00	Wkrs Comp	753	191.00	0.00
HOWELL, TARRUNICA RENA	5258971	09/03/2026	190.09	Travel, Training and Subsistence - Employee Only	199	190.09	0.00
CORNER BAKERY CAFE'	5259417	09/17/2026	190.00	Misc Op Exp	199	190.00	0.00
KELLY, DAYANNA VONTRESEA	5259259	09/10/2026	189.00	Staff Tuition & Related Fees	199	189.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2040687	09/14/2026	188.75	Gen Sup	199	188.75	0.00
BROUGHTON, BIANCA SIMONE	5259207	09/10/2026	188.51	Travel, Training and Subsistence - Employee Only	199	188.51	0.00
MITCHELL, BARBARA M	5259654	09/17/2026	187.99	Travel, Training and Subsistence - Employee Only	199	187.99	0.00
CHALLENGE OFFICE PRODUCTS INC	5259411	09/17/2026	187.15	Gen Sup	211	187.15	0.00
LAUREANO, LAURA	5259642	09/17/2026	186.77	Travel, Training and Subsistence - Employee Only	211	186.77	0.00
MERRITT, YVONNE WILLIAMS	5259965	09/24/2026	185.88	Travel, Training and Subsistence - Employee	255	185.88	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WALTON, KRISTI E	5259317	09/10/2026	185.27	Travel, Training and Subsistence - Employee Only	199	185.27	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5258831	09/03/2026	185.00	Contract Maint-Veh	199	185.00	0.00
UNIFIRST CORP	2040834	09/23/2026	184.46	Gen Sup	199	184.46	0.00
GARNER, KEVIN W	5258965	09/03/2026	184.28	Travel, Training and Subsistence - Employee Only	199	184.28	0.00
CHARTER COMMUNICATIONS OPERATING LLC	362	09/03/2026	182.35	Misc Op Exp	199	182.35	0.00
CHARTER COMMUNICATIONS OPERATING LLC	373	09/30/2026	182.34	Misc Op Exp	199	182.34	0.00
METROPLEX GLASS	2040809	09/18/2026	182.00	Contract Repair & Maint-Other	199	182.00	0.00
ROBERT ESCOBEDO	5259499	09/17/2026	181.25	Misc Contracted Svcs	199	181.25	181.25
BROWN, LASHONDA GIBSON	5259210	09/10/2026	181.14	Travel, Training and Subsistence - Employee Only	199	181.14	0.00
FUNES, LIDIA K	5259611	09/17/2026	180.82	Travel, Training and Subsistence - Employee Only	199	180.82	0.00
PRINCETON ISD	2040622	09/09/2026	180.00	Travel, Training and Subsistence - Students	199	180.00	180.00
NATIONAL ART EDUCATION ASSOCIATION	2040864	09/22/2026	180.00	Dues	199	180.00	180.00
THOMAS, MICHAEL	5259978	09/24/2026	178.39	Travel, Training and Subsistence - Employee Only	211	178.39	0.00
AQUA-REC, INC	5258862	09/03/2026	177.50	Contract Repair & Maint-Other	199	177.50	0.00
HERBERTH, YADIRA	5259247	09/10/2026	176.87	Travel, Training and Subsistence - Employee Only	199	176.87	0.00
HAWKINS, RODERIC TYRONE	5259621	09/17/2026	176.71	Travel, Training and Subsistence - Employee Only	199	176.71	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SEPEDA, LISA ANN	5259002	09/03/2026	176.39	Travel, Training and Subsistence - Employee Only	240	176.39	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2040564	09/03/2026	175.00	Gen Sup	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2040577	09/04/2026	175.00	Gen Sup	199	175.00	175.00
HARRIS, VON B	5258969	09/03/2026	173.81	Other Prepaid Exp	199	173.81	0.00
PARRISH, DEVIN M	5259661	09/17/2026	171.43	Travel, Training and Subsistence - Employee Only	199	171.43	0.00
CITY OF DALLAS	1457320	09/10/2026	171.00	Misc Op Exp	199	171.00	171.00
MOLINARES, MARIA PATRICIA	5259281	09/10/2026	170.63	Travel, Training and Subsistence - Employee Only	199	170.63	0.00
KENNEDY, KIARA V	5259637	09/17/2026	170.00	Dues	199	170.00	0.00
AAI TROPHIES & AWARDS	2040587	09/04/2026	169.20	Gen Sup	199	169.20	0.00
LE, SILVIA	5259266	09/10/2026	168.68	Travel, Training and Subsistence - Employee Only	199	168.68	0.00
REALLY GOOD STUFF	5259809	09/21/2026	168.28	Gen Sup	199	168.28	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2040930	09/25/2026	168.02	Gen Sup	199	168.02	0.00
DALLAS COUNTY TRANSPORTATION	5259419	09/17/2026	168.00	Gen Sup	199	168.00	168.00
MEAKER, JUNE MARIE	5259274	09/10/2026	167.94	Travel, Training and Subsistence - Employee Only	272	167.94	0.00
GARLAND ISD	1457325	09/10/2026	167.50	Gen Sup	199	167.50	167.50
MAVICH LLC	5258905	09/03/2026	166.79	Custodial & Maintenance Supplies	240	166.79	0.00
MYRICK, JOSHUA THOMAS	5259282	09/10/2026	165.24	Travel, Training and Subsistence - Employee Only	199	165.24	0.00
HALTOM WRESTLING BOOSTER CLUB	1457328	09/09/2026	165.00	Travel, Training and	199	165.00	165.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAREY, CHRISTYNA MARIE	5259216	09/10/2026	164.66	Subsistence - Students Travel, Training and Subsistence - Employee Only	199	164.66	0.00
FUTRAL, DAVID F	5258963	09/03/2026	163.85	Travel, Training and Subsistence - Employee Only	199	163.85	0.00
BENAVIDES, RAMSEY O	5259201	09/10/2026	163.09	Travel, Training and Subsistence - Employee Only	199	163.09	0.00
SCHOOL NURSE SUPPLY INC	2040692	09/14/2026	162.81	Gen Sup	199	162.81	0.00
SORRELL, SAMUEL	5259003	09/03/2026	162.70	Travel, Training and Subsistence - Employee Only	199	162.70	0.00
OFFICE OF THE ATTORNEY GENERAL OF TEXAS	363	09/03/2026	162.50	Misc Op Exp	199	162.50	0.00
JAUREQUI, JENNIFER M	5259254	09/10/2026	162.10	Travel, Training and Subsistence - Employee Only	199	162.10	0.00
CHARTER COMMUNICATIONS OPERATING LLC	372	09/30/2026	160.98	Misc Contracted Svcs	199	160.98	0.00
PEASE, JEANNE M	5259663	09/17/2026	160.95	Travel, Training and Subsistence - Employee Only	199	160.95	0.00
WADE, MISTY D	5259982	09/24/2026	160.88	Travel, Training and Subsistence - Employee Only	199	160.88	0.00
HERRERA, REALEEN M	5259623	09/17/2026	160.43	Travel, Training and Subsistence - Employee Only	211	160.43	0.00
CONCORD THEATRICALS	5260024	09/25/2026	160.32	Gen Sup	199	160.32	160.32
HILLSBORO INDEPENDENT SCHOOL DISTRICT	2040598	09/04/2026	160.00	Travel, Training and Subsistence - Students	199	160.00	160.00
KAUFMAN HIGH SCHOOL	2040602	09/04/2026	160.00	Travel, Training and Subsistence - Students	199	160.00	160.00
COWBOY CHICKEN	5259134	09/10/2026	160.00	Misc Op Exp	199	160.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHATILA, JESSICA MARIE	5259594	09/17/2026	158.71	Travel, Training and Subsistence - Employee Only	199	158.71	0.00
MARTIN, JOEY RAY	5259958	09/24/2026	158.48	Travel, Training and Subsistence - Employee Only	199	158.48	0.00
WOOD, MICHEAL WAYNE	5259019	09/03/2026	157.90	Travel, Training and Subsistence - Employee Only	199	157.90	0.00
BORGES, SHEYDA E	5259205	09/10/2026	157.50	Travel, Training and Subsistence - Employee Only	42B	157.50	0.00
HARRIS, ANGELA N	5259246	09/10/2026	157.50	Travel, Training and Subsistence - Employee Only	42B	157.50	0.00
WATERMAN-HARRIS, DEMETRIC R	5259318	09/10/2026	157.50	Travel, Training and Subsistence - Employee Only	42B	157.50	0.00
MARTINEZ, MAYRA JOHANNA	5259960	09/24/2026	157.50	Travel, Training and Subsistence - Employee Only	42B	157.50	0.00
LIMITLESS OFFICE PRODUCTS	5259463	09/17/2026	156.92	Gen Sup	199	156.92	0.00
BROWN, MELINDA	5259211	09/10/2026	155.67	Travel, Training and Subsistence - Employee Only	199	155.67	0.00
ROCKE, CLAUDIA GWENETTE	5259291	09/10/2026	155.14	Travel, Training and Subsistence - Employee Only	199	155.14	0.00
REALLY GOOD STUFF	5259856	09/22/2026	155.12	Gen Sup	199	155.12	0.00
DAFFERN, DAVID A	5258951	09/03/2026	155.10	Travel, Training and Subsistence - Employee Only	199	155.10	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040585	09/04/2026	155.00	Dues	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2040911	09/25/2026	155.00	Dues	199	155.00	155.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIFIRST CORP	2040619	09/09/2026	154.55	Gen Sup	199	154.55	0.00
UNIFIRST CORP	2040849	09/23/2026	154.55	Gen Sup	199	154.55	0.00
CARAWAY, KAMILLA RENA	5259215	09/10/2026	152.33	Travel, Training and Subsistence - Employee Only	199	152.33	0.00
HILLIARD, DIONNE MARIE	5259251	09/10/2026	151.04	Travel, Training and Subsistence - Employee Only	199	151.04	0.00
CHARTER COMMUNICATIONS OPERATING LLC	376	09/30/2026	150.86	Misc Op Exp	199	150.86	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2040683	09/11/2026	150.85	Misc Op Exp	199	150.85	150.85
AMERICAN ASSOCIATION OF NOTARIES, INC	2040957	09/25/2026	150.85	Misc Op Exp	199	150.85	150.85
LONGHORN PIZZA, INC	5259158	09/10/2026	150.85	Misc Op Exp	199	150.85	0.00
MABUTI, EDNA WANGARI	5259957	09/24/2026	150.40	Travel, Training and Subsistence - Employee Only	199	150.40	0.00
MARROQUIN, MARIA MANUELA	5259649	09/17/2026	150.18	Travel, Training and Subsistence - Employee Only	199	150.18	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1457355	09/24/2026	150.00	Misc Op Exp	199	150.00	150.00
FAMILY FIRST	2040884	09/22/2026	150.00	Gen Sup	199	150.00	150.00
CASON, TERESA MAE	5259218	09/10/2026	149.63	Travel, Training and Subsistence - Employee Only	199	149.63	0.00
CHALLENGE OFFICE PRODUCTS INC	5259535	09/17/2026	149.34	Gen Sup	199	149.34	0.00
TEXAS EDUCATION TECHNOLOGY LEADERS	5258816	09/03/2026	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	149.00
SHI GOVERNMENT SOLUTIONS	2040591	09/04/2026	148.64	Gen Sup	753	148.64	0.00
BOYER, KAYLA JADE	5258943	09/03/2026	148.35	Travel, Training and Subsistence - Employee Only	199	148.35	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BROWN, ALISTER L	5259933	09/24/2026	148.01	Travel, Training and Subsistence - Employee Only	199	148.01	0.00
GRAY, MICHELE RAMIREZ	5259618	09/17/2026	147.25	Travel, Training and Subsistence - Employee Only	199	147.25	0.00
JONES, SHENITA E	5259954	09/24/2026	146.55	Travel, Training and Subsistence - Employee Only	199	146.55	0.00
TEJEDA, KARLA N	5259687	09/17/2026	146.42	Travel, Training and Subsistence - Employee Only	199	146.42	0.00
HUMBLE, STEPHANIE C	5259628	09/17/2026	145.76	Travel, Training and Subsistence - Employee Only	199	145.76	0.00
DESPERADOS MEXICAN RESTAURANT	2040852	09/23/2026	144.97	Misc Op Exp	199	144.97	0.00
SMITH, AKILAH D	5259302	09/10/2026	144.40	Travel, Training and Subsistence - Employee Only	199	144.40	0.00
JACKSON, LASINA MCLAIN	5259631	09/17/2026	144.38	Travel, Training and Subsistence - Employee Only	199	144.38	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5258713	09/01/2026	143.77	Other Accrued Expenses	199	143.77	0.00
EATON, COREY L	5259602	09/17/2026	143.65	Travel, Training and Subsistence - Employee Only	199	143.65	0.00
ELIZALDE, STEPHANIE	5259941	09/24/2026	142.41	Misc Op Exp	199	142.41	0.00
HINCHEN, WILLIE F	5259950	09/24/2026	142.33	Travel, Training and Subsistence - Employee Only	199	142.33	0.00
FLORES, HENRY R	5259607	09/17/2026	142.15	Travel, Training and Subsistence - Employee Only	211	142.15	0.00
BROUGHTON, MARK J	5259589	09/17/2026	140.59	Gen Sup	211	140.59	0.00
BUTLER, TRACY LYNN	5259213	09/10/2026	140.30	Travel, Training and Subsistence - Employee	199	140.30	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUTLEDGE, CHERYL M	5259296	09/10/2026	140.22	Travel, Training and Subsistence - Employee Only	199	140.22	0.00
SUTARIA, JHANKHANA V	5259684	09/17/2026	139.91	Travel, Training and Subsistence - Employee Only	199	139.91	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2040914	09/25/2026	138.90	Misc Contracted Svcs	199	138.90	138.90
Bluum USA, INC	5259063	09/08/2026	138.68	Gen Sup	199	138.68	0.00
POLK, SHAMIKA J	5259666	09/17/2026	138.49	Travel, Training and Subsistence - Employee Only	199	138.49	0.00
BERRIOS, JOSE MANUEL	5259202	09/10/2026	137.28	Travel, Training and Subsistence - Employee Only	199	137.28	0.00
FORD, LUCY M	5258959	09/03/2026	137.21	Travel, Training and Subsistence - Employee Only	199	137.21	0.00
FLAHIVE OGDEN & LATSON	5260118	09/29/2026	134.80	Wkrs Comp	753	134.80	0.00
DEAF ACTION CENTER INC	5258875	09/03/2026	134.00	Misc Contracted Svcs	199	134.00	0.00
AQUA-REC, INC	5259399	09/17/2026	134.00	Contract Repair & Maint-Other	199	134.00	0.00
EDWARDS, STACY D	5259603	09/17/2026	133.95	Travel, Training and Subsistence - Employee Only	199	133.95	0.00
HUTCHINS, PHIEBIE L	5258973	09/03/2026	133.78	Travel, Training and Subsistence - Employee Only	199	133.78	0.00
PARADISE, KELLY M	5258990	09/03/2026	133.09	Travel, Training and Subsistence - Employee Only	199	133.09	0.00
SALAZAR, JOSELYN	5259674	09/17/2026	132.98	Travel, Training and Subsistence - Employee Only	199	132.98	0.00
CUNNINGHAM, JENNIFER R	5259599	09/17/2026	132.31	Travel, Training and	199	132.31	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
SANCHEZ, JUANITA ELIZABETH	5258999	09/03/2026	131.24	Travel, Training and Subsistence - Employee Only	211	131.24	0.00
JOHNSON, LOU ANN	5258976	09/03/2026	130.64	Travel, Training and Subsistence - Employee Only	240	130.64	0.00
ODP Business Solutions, LLC	5259854	09/22/2026	130.00	Gen Sup	211	130.00	0.00
LIM, KARL ANTHONY O	5259268	09/10/2026	129.90	Travel, Training and Subsistence - Employee Only	199	129.90	0.00
GALBREATH, MILTON RHODELL	5258964	09/03/2026	129.63	Travel, Training and Subsistence - Employee Only	244	129.63	0.00
VARA, ERIC	5259009	09/03/2026	129.63	Travel, Training and Subsistence - Employee Only	244	129.63	0.00
DRAMATIC PUBLISHING CO THE	8018889	09/24/2026	129.55	Gen Sup	199	129.55	129.55
MUSIC & ARTS CENTER	2041002	09/30/2026	129.29	Other Accrued Expenses	199	129.29	0.00
RODRIGUEZ BARROSO, PATRICIA	5259292	09/10/2026	128.65	Travel, Training and Subsistence - Employee Only	42B	128.65	0.00
HEARD, CARLA ANN	5259622	09/17/2026	128.35	Travel, Training and Subsistence - Employee Only	199	128.35	0.00
COMPLETE SUPPLY INC	5259837	09/22/2026	128.34	Custodial & Maintenance Supplies	199	128.34	0.00
JOHNSON, KELLY SUZANNE	5259257	09/10/2026	128.15	Travel, Training and Subsistence - Employee Only	199	128.15	0.00
MARKS, SHAKEER M	5259647	09/17/2026	126.30	Travel, Training and Subsistence - Employee Only	199	126.30	0.00
SIM, SAMUEL SOPHEA	5259301	09/10/2026	125.89	Travel, Training and Subsistence - Employee	199	125.89	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FLAHIVE OGDEN & LATSON	5258710	09/01/2026	125.00	Only Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5260037	09/25/2026	125.00	Wkrs Comp	753	125.00	0.00
CARRIZALES, LAURA CELESTE	5259936	09/24/2026	124.86	Travel, Training and Subsistence - Employee Only	240	124.86	0.00
ROBERSON, CHACORIA LASHUN	5258996	09/03/2026	124.51	Travel, Training and Subsistence - Employee Only	199	124.51	0.00
PADGETT, MICHAEL C	5258989	09/03/2026	123.77	Travel, Training and Subsistence - Employee Only	199	123.77	0.00
BOULOS, SAMEH SAMIR	5259588	09/17/2026	122.41	Travel, Training and Subsistence - Employee Only	240	122.41	0.00
ABUSHANAP, THAER I	5259581	09/17/2026	122.10	Travel, Training and Subsistence - Employee Only	199	122.10	0.00
BEDFORD, TAMICA R	5259928	09/24/2026	121.05	Travel, Training and Subsistence - Employee Only	199	121.05	0.00
WILLIAMS, JULIAN LAWRENCE	5259016	09/03/2026	121.00	Travel, Training and Subsistence - Employee Only	199	121.00	0.00
RUNNELS, KIMBERLEY H	5259672	09/17/2026	120.60	Travel, Training and Subsistence - Employee Only	211	120.60	0.00
BOYD, KENNETH DALE	5258942	09/03/2026	120.53	Travel, Training and Subsistence - Employee Only	199	120.53	0.00
MATEO, PAOLA ORTEGA	5258981	09/03/2026	120.52	Travel, Training and Subsistence - Employee Only	199	120.52	0.00
CNP/SEAL TEX INC	5259710	09/18/2026	120.00	Custodial & Maintenance Supplies	240	120.00	0.00
RAMIREZ-MENDOZA, NICOLE A	5259971	09/24/2026	119.63	Travel, Training and	240	119.63	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BROWN SMITH, ASTRA M	5259209	09/10/2026	118.79	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	118.79	0.00
SCHOOL NURSE SUPPLY INC	2040965	09/28/2026	117.99	Gen Sup	199	117.99	0.00
YEPEZ, MARLENE E	5259698	09/17/2026	117.13	Travel, Training and Subsistence - Employee Only	211	117.13	0.00
KYLE, JACELYN	5259639	09/17/2026	116.84	Travel, Training and Subsistence - Employee Only	199	116.84	0.00
AMELUNKE, LACEY DELOUISE	5259583	09/17/2026	116.75	Travel, Training and Subsistence - Employee Only	199	116.75	0.00
BILL ABBOTT & ASSOCIATES	2040515	09/01/2026	116.50	Wkrs Comp	753	116.50	0.00
BILL ABBOTT & ASSOCIATES	2040618	09/09/2026	116.50	Wkrs Comp	753	116.50	0.00
BILL ABBOTT & ASSOCIATES	2040726	09/17/2026	116.50	Wkrs Comp	753	116.50	0.00
BILL ABBOTT & ASSOCIATES	2040822	09/24/2026	116.50	Wkrs Comp	753	116.50	0.00
BILL ABBOTT & ASSOCIATES	2041001	09/30/2026	116.50	Wkrs Comp	753	116.50	0.00
BUCKNER, ANEKA C	5259591	09/17/2026	115.50	Travel, Training and Subsistence - Employee Only	199	115.50	0.00
SUTTON, KATHY I	5259976	09/24/2026	115.15	Travel, Training and Subsistence - Employee Only	199	115.15	0.00
Jessica Qualls	2040550	09/02/2026	115.00	Refund Clearing Account	199	115.00	0.00
PARKER, KAYTEE NICOLE	5258991	09/03/2026	114.33	Travel, Training and Subsistence - Employee Only	199	114.33	0.00
CHARTER COMMUNICATIONS OPERATING LLC	371	09/30/2026	113.00	Telecom	199	113.00	0.00
THOMAS PRINTWORKS	5258818	09/03/2026	112.00	Gen Sup	199	112.00	0.00
MARTINEZ, CHRISTINE	5259959	09/24/2026	111.97	Travel, Training and Subsistence - Employee	199	111.97	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WALTON, KRISTI E	5259984	09/24/2026	110.89	Travel, Training and Subsistence - Employee Only	199	110.89	0.00
PIPKINS, QUINTON DEON	5259665	09/17/2026	110.21	Travel, Training and Subsistence - Employee Only	199	110.21	0.00
HURTADO, ELIZABETH	5258972	09/03/2026	109.93	Travel, Training and Subsistence - Employee Only	211	109.93	0.00
DAVIS, WILFORD F	5259224	09/10/2026	108.65	Travel, Training and Subsistence - Employee Only	199	108.65	0.00
F & J VENTURES DBA CICI'S PIZZA	2040568	09/03/2026	108.00	Misc Op Exp	199	108.00	0.00
GOMEZ, TANIA AURORA	5259238	09/10/2026	107.45	Travel, Training and Subsistence - Employee Only	199	107.45	0.00
MUSIC & ARTS CENTER	2040798	09/21/2026	105.26	Gen Sup	199	105.26	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2040739	09/17/2026	105.00	Contract Repair & Maint-Other	240	105.00	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2040828	09/24/2026	105.00	Contract Repair & Maint-Other	240	105.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2040639	09/09/2026	104.90	Travel, Training and Subsistence - Employee Only	199	104.90	104.90
MINJAREZ, APRIL	5259279	09/10/2026	104.78	Travel, Training and Subsistence - Employee Only	199	104.78	0.00
LACY, APRIL L	5259640	09/17/2026	104.40	Travel, Training and Subsistence - Employee Only	240	104.40	0.00
BORGES, JESSICA CELESTE	5259587	09/17/2026	104.19	Travel, Training and Subsistence - Employee Only	199	104.19	0.00
ANDRADE, MIGUEL	5259197	09/10/2026	104.13	Travel, Training and Subsistence - Employee	199	104.13	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RONQUILLO, RENEE A	5258998	09/03/2026	103.70	Travel, Training and Subsistence - Employee Only	199	103.70	0.00
WILLIAMS, DEBRA A	5259323	09/10/2026	103.38	Travel, Training and Subsistence - Employee Only	240	103.38	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5258839	09/03/2026	103.25	Gen Sup	199	103.25	0.00
ROCKE, CLAUDIA GWENETTE	5259973	09/24/2026	102.55	Travel, Training and Subsistence - Employee Only	199	102.55	0.00
DILLON, MICHELE LEA	5259227	09/10/2026	102.41	Travel, Training and Subsistence - Employee Only	199	102.41	0.00
JOHNSON, AMY N	5259256	09/10/2026	102.30	Travel, Training and Subsistence - Employee Only	199	102.30	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5259418	09/17/2026	101.28	Custodial & Maintenance Supplies	240	101.28	0.00
DEMCO INC	5260030	09/25/2026	101.25	Gen Sup	199	101.25	0.00
WALLACE, TUNISIA G	5259012	09/03/2026	100.78	Travel, Training and Subsistence - Employee Only	199	100.78	0.00
LAWVER, KAITLIN	5259265	09/10/2026	100.05	Travel, Training and Subsistence - Employee Only	199	100.05	0.00
QUARTEY, SASCHA E	5259290	09/10/2026	100.03	Travel, Training and Subsistence - Employee Only	199	100.03	0.00
STATE COMPTROLLER	2040723	09/17/2026	100.00	Dues	199	100.00	100.00
JET STREAM TRUCKING	5258895	09/03/2026	100.00	Contract Maint-Veh	199	100.00	0.00
Bluum USA, INC	5259337	09/11/2026	99.99	Tech Equip between $500 & $4,999/unit	651	99.99	0.00
OFFICE DESIGN CONCEPTS CORP	8018844	09/03/2026	99.99	Gen Sup	199	99.99	0.00
SUBURBAN PLANTS	5258928	09/03/2026	99.27	Gen Sup	199	99.27	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHARTER COMMUNICATIONS OPERATING LLC	375	09/30/2026	99.26	Gen Sup	199	99.26	0.00
GONZALEZ, MARIA MAGDALENA	5259240	09/10/2026	98.26	Travel, Training and Subsistence - Employee Only	199	98.26	0.00
HERNANDEZ, SANTIAGA SANDRA	5259249	09/10/2026	97.95	Travel, Training and Subsistence - Employee Only	199	97.95	0.00
ENGONGA NTUTUMU, INMACULADA C	5258957	09/03/2026	97.66	Travel, Training and Subsistence - Employee Only	211	97.66	0.00
PBK ARCHITECTS	5259370	09/11/2026	97.50	Architect (Bond)	654	97.50	0.00
VENYOOZ, INC.	5259191	09/10/2026	97.21	Prof Svcs	199	97.21	97.21
MIER, JAZMIN	5259276	09/10/2026	96.87	Travel, Training and Subsistence - Employee Only	199	96.87	0.00
JUANAH, EDITH	5259636	09/17/2026	93.99	Travel, Training and Subsistence - Employee Only	199	93.99	0.00
JORDAN, TALORE JANAE	5258977	09/03/2026	93.46	Travel, Training and Subsistence - Employee Only	199	93.46	0.00
TEXAS DEPARTMENT OF HEALTH	1457317	09/04/2026	93.00	Misc Op Exp	199	93.00	93.00
STEPHENS, GLENDA ELIZABETH	5259306	09/10/2026	92.06	Travel, Training and Subsistence - Employee Only	199	92.06	0.00
GONZALES, LISA MARIE	5259614	09/17/2026	91.58	Travel, Training and Subsistence - Employee Only	199	91.58	0.00
SIM, PHANAT	5259300	09/10/2026	91.43	Travel, Training and Subsistence - Employee Only	199	91.43	0.00
HOLMES, SHERNELL	5259625	09/17/2026	91.40	Travel, Training and Subsistence - Employee Only	240	91.40	0.00
MILLS, MARY ELLON	5259653	09/17/2026	91.33	Travel, Training and	199	91.33	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AGUNBIADE, AVIS D	5259582	09/17/2026	91.20	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	91.20	0.00
HANES, TAYLOR	5259245	09/10/2026	91.01	Travel, Training and Subsistence - Employee Only	199	91.01	0.00
DREYER, BRENDA A	5259229	09/10/2026	90.93	Travel, Training and Subsistence - Employee Only	199	90.93	0.00
BONET OROZCO, ALEXANDER J	5259931	09/24/2026	90.50	Travel, Training and Subsistence - Employee Only	199	90.50	0.00
BROOKS, RICHARD JESSE	5259206	09/10/2026	90.42	Travel, Training and Subsistence - Employee Only	240	90.42	0.00
SILVA, ABIGAIL	5259975	09/24/2026	90.14	Travel, Training and Subsistence - Employee Only	199	90.14	0.00
UNIFIRST CORP	2040804	09/18/2026	90.03	Gen Sup	199	90.03	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2040907	09/25/2026	90.00	Gen Sup	199	90.00	90.00
GOLIGHTLY, LISA ELIZABETH	5259237	09/10/2026	89.28	Travel, Training and Subsistence - Employee Only	199	89.28	0.00
HANDFORD, JERIKA	5259244	09/10/2026	89.27	Travel, Training and Subsistence - Employee Only	199	89.27	0.00
LONGHORN PIZZA, INC	5258901	09/03/2026	88.44	Misc Op Exp	199	88.44	0.00
BYRD, SCHERRY N	5258945	09/03/2026	88.34	Travel, Training and Subsistence - Employee Only	199	88.34	0.00
CHAPMAN, TERRA NICOLE	5259219	09/10/2026	87.71	Travel, Training and Subsistence - Employee Only	199	87.71	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
URBINA, GLORIA P	5259690	09/17/2026	86.51	Travel, Training and Subsistence - Employee Only	199	86.51	0.00
AMEZQUITA, SONIA	5258939	09/03/2026	86.27	Travel, Training and Subsistence - Employee Only	199	86.27	0.00
TEXAS PRIMA	2040651	09/09/2026	85.00	Dues	753	85.00	85.00
FORE, JULIE A	5258961	09/03/2026	84.69	Travel, Training and Subsistence - Employee Only	199	84.69	0.00
TEXAS ART EDUCATION ASSOCIATION	2040905	09/25/2026	84.00	Travel, Training and Subsistence - Students	199	84.00	84.00
MARSH, THOMAS J	5258980	09/03/2026	83.52	Travel, Training and Subsistence - Employee Only	199	83.52	0.00
TEJEDA, KARLA N	5259977	09/24/2026	82.88	Travel, Training and Subsistence - Employee Only	199	82.88	0.00
COMPLETE SUPPLY INC	5259763	09/21/2026	81.28	Custodial & Maintenance Supplies	199	81.28	0.00
SIFONTE DIAZ, WILDA	5259679	09/17/2026	81.27	Travel, Training and Subsistence - Employee Only	199	81.27	0.00
SOLTREN, BENJAMIN	5259304	09/10/2026	81.11	Travel, Training and Subsistence - Employee Only	199	81.11	0.00
MERCER, WILLIAM EDWARD	5259964	09/24/2026	80.94	Travel, Training and Subsistence - Employee Only	199	80.94	0.00
PHAN, CHIN CHOY	5259287	09/10/2026	80.89	Travel, Training and Subsistence - Employee Only	199	80.89	0.00
GAO, NANJING	5259233	09/10/2026	80.26	Travel, Training and Subsistence - Employee Only	199	80.26	0.00
SPENCER, BRYANT E	5259305	09/10/2026	80.12	Travel, Training and	199	80.12	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
SKILLSUSA - NATIONAL	2040653	09/09/2026	80.00	Gen Sup	199	80.00	80.00
SHELTON SCHOOL	5259814	09/21/2026	80.00	Gen Sup	199	80.00	80.00
SALINAS, MELISSA YVONNE	5259974	09/24/2026	79.29	Travel, Training and Subsistence - Employee Only	240	79.29	0.00
GUAJARDO, JESUS A	5259242	09/10/2026	78.30	Travel, Training and Subsistence - Employee Only	199	78.30	0.00
VU, CATHY	5259010	09/03/2026	77.83	Travel, Training and Subsistence - Employee Only	199	77.83	0.00
PASTOR, WANDA IBELEESE	5259662	09/17/2026	77.29	Travel, Training and Subsistence - Employee Only	199	77.29	0.00
CITY OF DALLAS	1000003508	09/24/2026	77.00	Water/WW/Sanitation	240	77.00	0.00
MARTINEZ, AURORA	5259650	09/17/2026	76.75	Travel, Training and Subsistence - Employee Only	199	76.75	0.00
MIDDLE ROCK DESIGNS LLC	5259562	09/17/2026	76.10	Gen Sup	199	76.10	0.00
CROWN TROPHY	5259135	09/10/2026	75.00	Awards/Scholarships	199	75.00	0.00
CASTILLO, ROCIO	5259937	09/24/2026	74.24	Travel, Training and Subsistence - Employee Only	199	74.24	0.00
GUZMAN-MEDINA, JEAN MANUEL	5259945	09/24/2026	74.04	Travel, Training and Subsistence - Employee Only	199	74.04	0.00
ZAHRAOUI, GISELLE	5259328	09/10/2026	73.98	Travel, Training and Subsistence - Employee Only	199	73.98	0.00
YONKER, TATIANA H	5259021	09/03/2026	73.97	Travel, Training and Subsistence - Employee Only	199	73.97	0.00
RODRIGUEZ, ALFREDO	5259293	09/10/2026	73.30	Travel, Training and Subsistence - Employee	199	73.30	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
VERNIER SOFTWARE AND TECHNOLOGY LLC	8018863	09/17/2026	73.00	Gen Sup	199	73.00	0.00
TORRES, JULIANA	5259007	09/03/2026	72.82	Travel, Training and Subsistence - Employee Only	211	72.82	0.00
WRIGHT, DEITRA LORRAINE	5259327	09/10/2026	72.19	Travel, Training and Subsistence - Employee Only	199	72.19	0.00
BADIA, ROSENID HERNANDEZ	5259198	09/10/2026	72.03	Travel, Training and Subsistence - Employee Only	199	72.03	0.00
CORTEZ, OMAR	5259598	09/17/2026	70.80	Travel, Training and Subsistence - Employee Only	199	70.80	0.00
APPLE COMPUTER INC	5259398	09/17/2026	70.00	Tech Equip between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	70.00	0.00
APPLE COMPUTER INC	5259705	09/18/2026	70.00	Tech Equip between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	70.00	0.00
APPLE COMPUTER INC	5259749	09/21/2026	70.00	Gen Sup	199	70.00	0.00
SUSTAITA-ROBB, TABATHA I	5259307	09/10/2026	69.75	Travel, Training and Subsistence - Employee Only	199	69.75	0.00
MUSIC & ARTS CENTER	2040883	09/22/2026	69.00	Gen Sup	199	69.00	0.00
RODRIGUEZ, ANA P	5259294	09/10/2026	68.67	Travel, Training and Subsistence - Employee Only	199	68.67	0.00
WALKER, ABRAHIA JAKE	5259011	09/03/2026	68.58	Travel, Training and Subsistence - Employee Only	199	68.58	0.00
LIBRARIA	5259900	09/24/2026	68.00	Reading Mtrls	199	68.00	0.00
HENRY SCHEIN INC	8018896	09/24/2026	66.29	Gen Sup	199	66.29	0.00
ARCHIVE SUPPLIES INC	8018864	09/17/2026	66.00	Printing and Graphics	199	66.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KUHLO, MAUREEN E	5259638	09/17/2026	65.51	Travel, Training and Subsistence - Employee Only	199	65.51	0.00
JAUREQUI, MICHAEL ETHAN	5259255	09/10/2026	65.05	Travel, Training and Subsistence - Employee Only	199	65.05	0.00
BLUETRITON BRANDS, INC.	5259834	09/22/2026	64.25	Contract Repair & Maint-Other	199	64.25	0.00
REALLY GOOD STUFF	5258920	09/03/2026	63.04	Gen Sup	199	63.04	0.00
CONTRERAS, JOSEPH G	5259596	09/17/2026	62.95	Travel, Training and Subsistence - Employee Only	199	62.95	0.00
PARNELL, FLELICYA D JR	5259660	09/17/2026	62.53	Travel, Training and Subsistence - Employee Only	199	62.53	0.00
KHAN, RAHEEL	5259260	09/10/2026	62.39	Travel, Training and Subsistence - Employee Only	199	62.39	0.00
LUELLEN, JAMIE KATHLEEN	5259956	09/24/2026	61.64	Travel, Training and Subsistence - Employee Only	214	61.64	0.00
BEATY, ANGELA P	5259586	09/17/2026	60.72	Travel, Training and Subsistence - Employee Only	199	60.72	0.00
VELAZQUEZ GONZALEZ, RAUL HUMBERTO	5259316	09/10/2026	60.48	Travel, Training and Subsistence - Employee Only	199	60.48	0.00
KING, SAMANTHA LETRISHIA	5259262	09/10/2026	60.26	Travel, Training and Subsistence - Employee Only	199	60.26	0.00
GEORGE, KIMBERLY	5259235	09/10/2026	60.04	Travel, Training and Subsistence - Employee Only	199	60.04	0.00
LOWE'S HOME CENTERS	5259850	09/22/2026	59.99	Gen Sup	199	59.99	0.00
BAGLEY, SARAH E	5259199	09/10/2026	59.88	Travel, Training and Subsistence - Employee	199	59.88	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WAITES, JOY-LENA	5259983	09/24/2026	59.55	Travel, Training and Subsistence - Employee Only	199	59.55	0.00
LANE, PATRICE LYNETTE	5259263	09/10/2026	59.17	Travel, Training and Subsistence - Employee Only	199	59.17	0.00
MCKENZIE, ELMER R	5258983	09/03/2026	59.00	Travel, Training and Subsistence - Employee Only	199	59.00	0.00
CULTON, MONTIESE D	5258950	09/03/2026	58.91	Other Prepaid Exp	199	-703.12	0.00
				Travel, Training and Subsistence - Employee Only	199	762.03	0.00
AVILA, ROBERT CARLOS	5258940	09/03/2026	58.82	Travel, Training and Subsistence - Employee Only	199	58.82	0.00
HORTON, TERRELL	5259627	09/17/2026	58.44	Travel, Training and Subsistence - Employee Only	255	58.44	0.00
SHI GOVERNMENT SOLUTIONS	2040796	09/21/2026	58.27	Gen Sup	199	58.27	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2040709	09/17/2026	58.02	Gen Sup	199	58.02	0.00
GONZALEZ, JOHN P	5259239	09/10/2026	57.86	Travel, Training and Subsistence - Employee Only	199	57.86	0.00
OVIAHON, PAMELA DENISE	5259286	09/10/2026	57.78	Travel, Training and Subsistence - Employee Only	199	57.78	0.00
DRAMATIC PUBLISHING CO THE	8018878	09/17/2026	57.70	Gen Sup	199	57.70	57.70
TEXAS DEPARTMENT OF HEALTH	1457312	09/02/2026	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1457354	09/24/2026	57.00	Misc Op Exp	199	57.00	57.00
OROZCO, VICTORIA M	5259659	09/17/2026	56.94	Travel, Training and Subsistence - Employee Only	199	56.94	0.00
COULTER, CHRISTOPHER M	5259222	09/10/2026	56.33	Travel, Training and	199	56.33	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
MARTIN BYRD, KRYSTLE N	5260000	09/25/2026	54.88	Other Payroll Deductions & Withhold	199	54.88	0.00
FLORES, MARIA D	5259608	09/17/2026	54.70	Travel, Training and Subsistence - Employee Only	199	54.70	0.00
GONZALEZ, ISABEL MONTELONGO	5259616	09/17/2026	53.58	Travel, Training and Subsistence - Employee Only	199	53.58	0.00
SCHOOL NURSE SUPPLY INC	2040982	09/29/2026	53.14	Gen Sup	199	53.14	0.00
HALE, SAVANNAH F	5258968	09/03/2026	52.35	Travel, Training and Subsistence - Employee Only	199	52.35	0.00
CHAU, JASON	5258948	09/03/2026	51.40	Travel, Training and Subsistence - Employee Only	199	51.40	0.00
MILLER, MAXWELL JAMES	5259278	09/10/2026	51.12	Travel, Training and Subsistence - Employee Only	199	51.12	0.00
GUTIERREZ, CARMEN B	5259619	09/17/2026	50.91	Travel, Training and Subsistence - Employee Only	199	50.91	0.00
LAREZ, THOMAS K	5259264	09/10/2026	50.02	Travel, Training and Subsistence - Employee Only	199	50.02	0.00
EDUCATION SERVICE CENTER REGION 10	2040793	09/21/2026	50.00	Gen Sup	199	50.00	0.00
WALLIS, TAMELA ROSE	5259694	09/17/2026	49.17	Travel, Training and Subsistence - Employee Only	199	49.17	0.00
ELDER, BRANDI L	5258956	09/03/2026	49.10	Travel, Training and Subsistence - Employee Only	199	49.10	0.00
STEVENSON, APRIL YVONNE	5259683	09/17/2026	49.10	Travel, Training and Subsistence - Employee Only	199	49.10	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HURTADO, ELIZABETH	5259952	09/24/2026	48.45	Travel, Training and Subsistence - Employee Only	211	48.45	0.00
LOPEZ, MARGARITA VANESSA	5259644	09/17/2026	47.92	Travel, Training and Subsistence - Employee Only	199	47.92	0.00
HUBING, ASHLEY A	5259253	09/10/2026	47.48	Travel, Training and Subsistence - Employee Only	199	47.48	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5258768	09/03/2026	47.43	Gen Sup	199	47.43	0.00
NUNN, MONICA	5259970	09/24/2026	47.41	Travel, Training and Subsistence - Employee Only	199	47.41	0.00
LAKESHORE LEARNING MATERIALS	5259031	09/04/2026	47.38	Gen Sup	199	47.38	0.00
ELLIOTT ELECTRIC SUPPLY INC	5260143	09/29/2026	46.79	Custodial & Maintenance Supplies	199	46.79	0.00
				Other F & E between $500 & $4,999/unit	199	0.00	0.00
SMITH, ALEXIS	5259681	09/17/2026	46.13	Travel, Training and Subsistence - Employee Only	199	46.13	0.00
OROZCO, VERONICA LARA	5258988	09/03/2026	46.12	Travel, Training and Subsistence - Employee Only	199	46.12	0.00
GARCIA, KIMBERLY MICHELLE	5259234	09/10/2026	46.11	Travel, Training and Subsistence - Employee Only	199	46.11	0.00
CHALLENGE OFFICE PRODUCTS INC	5258832	09/03/2026	45.98	Gen Sup	199	45.98	0.00
JOHNSON, JANIA	5258975	09/03/2026	45.90	Travel, Training and Subsistence - Employee Only	199	45.90	0.00
KIMBROUGH, CAYLA	5259261	09/10/2026	45.48	Travel, Training and Subsistence - Employee Only	199	45.48	0.00
RODRIGUEZ, PATRICIA A	5258997	09/03/2026	44.99	Misc Op Exp	199	44.99	0.00
RUSCITTI, KEVIN E	5259673	09/17/2026	44.96	Travel, Training and	240	44.96	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
MUNOZ, ERICA	5259656	09/17/2026	44.83	Travel, Training and Subsistence - Employee Only	199	44.83	0.00
JW PEPPER OF DALLAS/FORT WORTH	5259101	09/10/2026	44.25	Gen Sup	199	44.25	0.00
GARCIA, JESSIE	5259613	09/17/2026	43.87	Travel, Training and Subsistence - Employee Only	199	43.87	0.00
TONEY, MORIAH MONET	5259979	09/24/2026	43.57	Travel, Training and Subsistence - Employee Only	240	43.57	0.00
WRIGHT, LANEE NICOLE	5259020	09/03/2026	43.21	Travel, Training and Subsistence - Employee Only	199	43.21	0.00
TEXAS AIR SYSTEMS LLC	5258930	09/03/2026	43.00	Custodial & Maintenance Supplies	199	43.00	0.00
WASHINGTON, DIJON ELLA'MARIE	5259013	09/03/2026	42.27	Travel, Training and Subsistence - Employee Only	240	42.27	0.00
LANE, ZACHARY A	5259641	09/17/2026	41.19	Travel, Training and Subsistence - Employee Only	199	41.19	0.00
BLUETRITON BRANDS, INC.	5260129	09/29/2026	40.79	Gen Sup	199	40.79	0.00
NEAL, ANTONIA M	5259283	09/10/2026	40.61	Travel, Training and Subsistence - Employee Only	199	40.61	0.00
KIM, SONGJU	5259955	09/24/2026	39.99	Travel, Training and Subsistence - Employee Only	199	39.99	0.00
CHIA HERRERA, SILVIA YOLANDA	5258949	09/03/2026	39.88	Travel, Training and Subsistence - Employee Only	199	39.88	0.00
SCALES, KIMBERLIE	5259298	09/10/2026	39.37	Travel, Training and Subsistence - Employee Only	199	39.37	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JACKSON, LINDA LOUISE	5259632	09/17/2026	39.15	Travel, Training and Subsistence - Employee Only	240	39.15	0.00
MCVEA, STEPHANIE ROCHELL	5259273	09/10/2026	38.94	Travel, Training and Subsistence - Employee Only	199	38.94	0.00
LIN, JACK	5259269	09/10/2026	38.45	Travel, Training and Subsistence - Employee Only	199	38.45	0.00
BERRIOS, JOSH	5259203	09/10/2026	38.14	Travel, Training and Subsistence - Employee Only	199	38.14	0.00
SKEDGELL, KAYLEIGH ALEXIS	5259680	09/17/2026	38.07	Travel, Training and Subsistence - Employee Only	199	38.07	0.00
LESTER, KARLA E	5259267	09/10/2026	37.09	Travel, Training and Subsistence - Employee Only	199	37.09	0.00
MCCRAY, ANTONIO DONAYE	5259272	09/10/2026	36.48	Travel, Training and Subsistence - Employee Only	199	36.48	0.00
WITSCHY, ELIZABETH C	5259325	09/10/2026	36.41	Travel, Training and Subsistence - Employee Only	199	36.41	0.00
ROBINSON, ERIN E	5259668	09/17/2026	36.41	Travel, Training and Subsistence - Employee Only	199	36.41	0.00
WHEELER, SHIVAUN GUIDRY	5259321	09/10/2026	36.29	Travel, Training and Subsistence - Employee Only	199	36.29	0.00
WHITAKER, LISA CHANETTE	5259322	09/10/2026	35.98	Travel, Training and Subsistence - Employee Only	199	35.98	0.00
SHOULDERS, HAJI-SHEIKH K	5259299	09/10/2026	35.82	Travel, Training and Subsistence - Employee Only	199	35.82	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BURLEY, TYLER T	5258944	09/03/2026	35.37	Travel, Training and Subsistence - Employee Only	199	35.37	0.00
SCHOOL HEALTH CORPORATION	2040917	09/25/2026	34.61	Other Accrued Expenses	199	34.61	0.00
DELASIERRA, JILL MARIE	5259940	09/24/2026	34.38	Travel, Training and Subsistence - Employee Only	199	34.38	0.00
BONDS, SHIANNE T	5259204	09/10/2026	34.08	Travel, Training and Subsistence - Employee Only	199	34.08	0.00
HILL, AYSIAH N	5259250	09/10/2026	34.08	Travel, Training and Subsistence - Employee Only	199	34.08	0.00
TAYLOR, VERONICA LAVET	5259310	09/10/2026	34.08	Travel, Training and Subsistence - Employee Only	199	34.08	0.00
WELLS FARGO BANK	365	09/03/2026	33.96	Misc Op Exp	199	33.96	0.00
LOPEZ, MARIA M	5259645	09/17/2026	33.37	Travel, Training and Subsistence - Employee Only	199	33.37	0.00
CHRISTY MCGILTON	2040927	09/25/2026	33.25	Refund Clearing Account	199	33.25	0.00
COOKS, CHARDE	5259597	09/17/2026	31.68	Travel, Training and Subsistence - Employee Only	199	31.68	0.00
DURAN, CINDY	5258954	09/03/2026	31.11	Travel, Training and Subsistence - Employee Only	199	31.11	0.00
WALDRIP MIRANDA, AMY JO	5259693	09/17/2026	31.11	Travel, Training and Subsistence - Employee Only	199	31.11	0.00
CARLTON, MELITA A	5259935	09/24/2026	30.96	Travel, Training and Subsistence - Employee Only	199	30.96	0.00
WHITE, LASHEA M	5259015	09/03/2026	30.89	Travel, Training and Subsistence - Employee Only	199	30.89	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NASCO EDUCATION LLC	5259476	09/17/2026	30.06	Gen Sup	199	30.06	0.00
ALANIS, KARINA	5259196	09/10/2026	29.69	Travel, Training and Subsistence - Employee Only	199	29.69	0.00
THOMAS, TREBRISA	5259006	09/03/2026	29.29	Travel, Training and Subsistence - Employee Only	199	29.29	0.00
DEALERS ELECTRICAL SUPPLY	5260139	09/29/2026	29.25	Custodial & Maintenance Supplies	199	29.25	0.00
WILLOUGHBY, MICHAEL A	5259695	09/17/2026	28.70	Travel, Training and Subsistence - Employee Only	199	28.70	0.00
CANO, JOCSAN	5259214	09/10/2026	28.51	Travel, Training and Subsistence - Employee Only	199	28.51	0.00
VARGAS, ROSA E	5259315	09/10/2026	28.14	Travel, Training and Subsistence - Employee Only	211	28.14	0.00
APPLE COMPUTER INC	5259706	09/18/2026	28.00	Gen Sup	199	28.00	0.00
NKHAMA, LWITO KRISTY	5258987	09/03/2026	27.98	Travel, Training and Subsistence - Employee Only	240	27.98	0.00
PHIPPS, KIM B	5259664	09/17/2026	27.22	Travel, Training and Subsistence - Employee Only	199	27.22	0.00
CLARKE, ARRIONE M	5259220	09/10/2026	27.05	Travel, Training and Subsistence - Employee Only	199	27.05	0.00
GARZIA, JUANFHER	5259944	09/24/2026	26.70	Travel, Training and Subsistence - Employee Only	240	26.70	0.00
HODGE, KRISTEN M	5259252	09/10/2026	26.04	Travel, Training and Subsistence - Employee Only	199	26.04	0.00
FORTE, KEITH B	5259609	09/17/2026	25.90	Travel, Training and Subsistence - Employee	199	25.90	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HODGES, DEREK T	5259951	09/24/2026	24.02	Travel, Training and Subsistence - Employee Only	199	24.02	0.00
HENRY SCHEIN INC	8018911	09/30/2026	23.44	Gen Sup	199	23.44	0.00
CALDERON, ANGELA P	5259592	09/17/2026	23.06	Travel, Training and Subsistence - Employee Only	199	23.06	0.00
WILLIAMS, MARQUIE LACHIC	5259017	09/03/2026	22.70	Travel, Training and Subsistence - Employee Only	199	22.70	0.00
GONZALEZ, ANA MARIA	5259615	09/17/2026	22.33	Travel, Training and Subsistence - Employee Only	199	22.33	0.00
VARNER-BUSBY, CHINIQUA NICOLE	5259691	09/17/2026	22.32	Travel, Training and Subsistence - Employee Only	199	22.32	0.00
VAZQUEZ, SARY RUIZ	5259692	09/17/2026	21.97	Travel, Training and Subsistence - Employee Only	255	21.97	0.00
ASKEW, LAUREN C	5259584	09/17/2026	21.62	Travel, Training and Subsistence - Employee Only	753	21.62	0.00
MISKIMINS, KATELYN MARY	5259280	09/10/2026	21.61	Travel, Training and Subsistence - Employee Only	199	21.61	0.00
PELAEZ, DARLENE F	5258992	09/03/2026	20.32	Travel, Training and Subsistence - Employee Only	199	20.32	0.00
YONKER, TATIANA H	5259699	09/17/2026	20.09	Travel, Training and Subsistence - Employee Only	211	20.09	0.00
SZARZYNSKI, CHRISTINA	5259308	09/10/2026	20.08	Travel, Training and Subsistence - Employee Only	199	20.08	0.00
WILLEY, STEPHANIE M	5259986	09/24/2026	19.94	Travel, Training and	199	19.94	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HESTER, GISELLE	5259949	09/24/2026	19.58	Travel, Training and Subsistence - Employee Only	199	19.58	0.00
ESQUIVEL, INDELIZA ANGELES	5258958	09/03/2026	19.07	Travel, Training and Subsistence - Employee Only	199	19.07	0.00
RUSHING, KEONICA E	5259295	09/10/2026	19.00	Travel, Training and Subsistence - Employee Only	199	19.00	0.00
DUGAS, RAVEN NICOLE	5259230	09/10/2026	18.42	Travel, Training and Subsistence - Employee Only	199	18.42	0.00
LOPEZ, RICHARD A	5259646	09/17/2026	17.92	Travel, Training and Subsistence - Employee Only	199	17.92	0.00
JACKSON, JAMES N	5259630	09/17/2026	17.33	Travel, Training and Subsistence - Employee Only	199	17.33	0.00
MIER, DESIDEREE	5258984	09/03/2026	17.12	Travel, Training and Subsistence - Employee Only	199	17.12	0.00
HATLEY, AUDREY SHRENE	5259620	09/17/2026	16.86	Travel, Training and Subsistence - Employee Only	199	16.86	0.00
FU, SZE LOK NICOLE	5258962	09/03/2026	16.84	Travel, Training and Subsistence - Employee Only	240	16.84	0.00
MORALES SAAVEDRA, LILIANA	5259968	09/24/2026	16.61	Travel, Training and Subsistence - Employee Only	240	16.61	0.00
RAMIREZ, JENNIFER	5258994	09/03/2026	15.95	Travel, Training and Subsistence - Employee Only	211	15.95	0.00
TAYLOR, ASHLEY	5259309	09/10/2026	15.87	Travel, Training and Subsistence - Employee	199	15.87	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5259766	09/21/2026	15.83	Custodial & Maintenance Supplies Only	240	15.83	0.00
TRIPLETT-WARFIELD, ANGELA ELIZABETH	5259688	09/17/2026	14.79	Travel, Training and Subsistence - Employee Only	199	14.79	0.00
TORRES, ANGEL R	5259313	09/10/2026	13.92	Travel, Training and Subsistence - Employee Only	199	13.92	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2040835	09/23/2026	13.66	Gen Sup	199	13.66	0.00
MONTAGUE, EVA MICHELLE	5259967	09/24/2026	13.10	Travel, Training and Subsistence - Employee Only	199	13.10	0.00
BRYANT, SUZANNE M	5259590	09/17/2026	12.99	Travel, Training and Subsistence - Employee Only	255	12.99	0.00
JARA, SYLVIA L	5258974	09/03/2026	12.54	Travel, Training and Subsistence - Employee Only	199	12.54	0.00
WEBB, ROBIN	5259014	09/03/2026	11.31	Travel, Training and Subsistence - Employee Only	199	11.31	0.00
WATSON, JOSHUA A	5259319	09/10/2026	11.31	Travel, Training and Subsistence - Employee Only	199	11.31	0.00
WINSTON WATER COOLER LTD	8018903	09/29/2026	10.73	Custodial & Maintenance Supplies	240	10.73	0.00
MIRANDA, LENA GONZALEZ	5258985	09/03/2026	10.67	Travel, Training and Subsistence - Employee Only	199	10.67	0.00
Deborah Hamon	2040547	09/02/2026	10.00	Refund Clearing Account	199	10.00	0.00
CASTILLO, ROCIO	5259593	09/17/2026	9.42	Travel, Training and Subsistence - Employee Only	199	9.42	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Jesus Ruiz	2040548	09/02/2026	8.33	Other Prepaid Exp	199	8.00	0.00
				Refund Clearing Account	199	0.33	0.00
EDMUNDSON, TRELEANNA R	5259231	09/10/2026	6.09	Travel, Training and Subsistence - Employee Only	240	6.09	0.00
TORRES, ANGEL R	5259980	09/24/2026	6.09	Travel, Training and Subsistence - Employee Only	199	6.09	0.00
DE LA PAZ, DANIEL	5259600	09/17/2026	5.92	Travel, Training and Subsistence - Employee Only	199	5.92	0.00
GONZALEZ, JENNIFER	5258966	09/03/2026	5.73	Travel, Training and Subsistence - Employee Only	199	5.73	0.00
CITY OF DALLAS	1000003504	09/23/2026	1.06	Water/WW/Sanitation	199	1.06	0.00
LEAR, PAMELA	1398	09/03/2026	0.00	Other Prepaid Exp	199	83.91	0.00
				Prepaid Travel Clearing	199	-555.11	0.00
				Travel, Training and Subsistence - Employee Only	199	471.20	0.00
Grand Totals:	2128 Checks Listed					100,693,288.27	4,788,844.73

Fund Summary

Fund	Fund description	Amount
180	Medicaid	6,382.50
199	General Operating Fund	35,266,148.78
206	Comp Ed Svcs/Homeless Children	7,000.00
21F	Title I ESF-Focused Support Grant	41,166.18
21L	2024-25 Learning Acceleration Supports Opportunities (LASO) CY3	8,524.21
211	Title I	247,116.80
214	Title IV, Part A Student Support and Academic Enrichment	28,516.60
224	IDEA Part B-Formula	66,110.00

Sort By: Amount High to Low
Date Range: 01-SEP-26 thru 30-SEP-26

Date: 12-OCT-2026 09:04
Check Range: 106 - 1000003514

Fund	Fund description	Amount
225	IDEA Part B-Preschool	-446.34
240	Food Svcs Fund	7,048,993.83
244	Carl D. Perkins Basic Formula Grant	159,923.68
255	Title II, Part A- Supporting Effective Instruction	39,809.08
263	Title III-LEP	67,614.92
272	Medicaid Administrative Claiming Program - MAC	417.55
28A	Native American Ed	172.38
410	State Instructional Materials Fund	747,576.79
42B	SSI Community Partnership Grant	4,372.79
481	Misc Gifts & Donations-Gen	10,692.31
528	528 2008 Bond Authorization - I&S Fund	950.00
529	529 2015 Bond Authorization - I&S Fund	2,850.00
551	2020 Bond Authorization - I&S	5,700.00
637	2015 Construction Bond Funds	3,202,432.32
638	2015 Technology Bond Funds	1,510,788.45
640	2019 Tornado Rebuild	92,795.80
642	Capital Project Transferred Resources	5,925.00
651	2020 Construction Bond Funds	39,011,358.03
652	2020 Technology Bond Funds	1,520,661.26
653	2020 Bond Safety & Security	1,746,395.69
654	2020 Bond Student Hubs	488,197.69
655	2020 Bond Joint Participation	414,348.79
660	2026 Bond General Proposition	5,649,391.46
661	2026 Bond General Proposition Technology	2,989,349.29
752	Graphics	3,871.09
753	Wkrs Comp	116,110.70
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	182,070.64
Fund Total:		100,693,288.27

REPORT TOTALS

Total:	100,693,288.27
Amount Excluded:	397,763.59
Total with Exclusions:	101,091,051.86