

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

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Sort By: Amount High to Low

Date: 23-JAN-2026 10:42

Date Range: 01-DEC-25 thru 31-DEC-25

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658579	12/19/2025	18,141,722.33	Tchr Retirement	199	7,391,218.75	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658564	12/05/2025	16,659,616.22	Tchr Retirement	199	6,671,751.49	0.00
INTERNAL REVENUE SERVICE	5658574	12/16/2025	12,062,120.03	Fica Taxes	199	1,489,419.37	0.00
USI INSURANCE SERVICES LLC	5243866	12/19/2025	10,313,679.55	Insurance & Bonding Cost	199	10,313,679.60	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658562	12/04/2025	8,783,600.00	Group Health Cigna	199	3,990,713.00	0.00
RATCLIFF CONSTRUCTORS LP	5243183	12/12/2025	2,614,079.81	Retainage Payable	651	-137,583.15	0.00
				Bldg Purch/Cnstr/Imprv	651	2,751,662.96	0.00
SEDALCO, INC.	2035967	12/04/2025	2,579,021.11	Retainage Payable	651	-135,737.96	0.00
				Bldg Purch/Cnstr/Imprv	651	2,714,759.07	0.00
LONGHORN BUS SALES	2036254	12/18/2025	2,576,080.00	Veh > \$5K/unit	650	2,576,080.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5243837	12/19/2025	2,443,809.21	Retainage Payable	637	-55,534.02	0.00
				Retainage Payable	651	-73,087.50	0.00
				Bldg Purch/Cnstr/Imprv	637	1,110,680.42	0.00
				Bldg Purch/Cnstr/Imprv	651	1,461,750.31	0.00
SEDALCO, INC.	2036284	12/19/2025	2,372,697.07	Retainage Payable	651	-124,878.79	0.00
				Bldg Purch/Cnstr/Imprv	651	2,497,575.86	0.00
LENOVO (UNITED STATES) INC	5243366	12/17/2025	2,268,657.50	Tech Equip between \$500 & \$4,999/unit	199	15,575.00	0.00
				Tech Equip between \$500 & \$4,999/unit	42B	1,415.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	35,962.50	0.00
				Gen Sup	199	1,028.00	0.00
				Gen Sup	211	1,348.00	0.00
				Gen Sup	42B	644.00	0.00
				Tech Equip & Software >\$5K/unit	652	2,212,685.00	0.00
BECK 3I JOINT VENTURE	5243776	12/19/2025	1,783,517.72	Retainage Payable	651	-93,869.35	0.00
				Bldg Purch/Cnstr/Imprv	651	1,877,387.07	0.00
SFP2, A JOINT VENTURE, LLC	5242843	12/11/2025	1,670,084.57	Retainage Payable	651	-87,899.20	0.00
				Bldg Purch/Cnstr/Imprv	651	1,757,983.77	0.00
SFP2, A JOINT VENTURE, LLC	5242742	12/09/2025	1,455,732.01	Retainage Payable	651	-76,617.47	0.00

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GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5243803	12/19/2025	1,393,623.83	Bldg Purch/Cnstr/Imprv	651	1,532,349.48	0.00
				Retainage Payable	651	-73,348.63	0.00
J.B. & CO. LLC	5243667	12/18/2025	1,335,921.32	Bldg Purch/Cnstr/Imprv	651	1,466,972.46	0.00
				Retainage Payable	651	-70,311.65	0.00
RATCLIFF CONSTRUCTORS LP	5242839	12/11/2025	1,311,635.32	Bldg Purch/Cnstr/Imprv	651	1,406,232.97	0.00
				Retainage Payable	651	-69,033.44	0.00
PRECISION BUSINESS MACHINES INC	5243845	12/19/2025	1,271,598.10	Bldg Purch/Cnstr/Imprv	651	1,380,668.76	0.00
				Misc Contracted Svcs	42C	302,500.00	0.00
				Tech Equip between \$500 & \$4,999/unit	42C	760,800.00	0.00
				Gen Sup	199	584.90	0.00
				Gen Sup	211	4,018.20	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003189	12/12/2025	1,229,178.66	Gen Sup	42C	203,695.00	0.00
				Electricity	199	1,229,178.66	0.00
RATCLIFF CONSTRUCTORS LP	5243626	12/18/2025	1,218,035.33	Retainage Payable	651	-64,107.13	0.00
				Bldg Purch/Cnstr/Imprv	651	1,282,142.46	0.00
ABRE.IO INC	5242781	12/11/2025	1,200,000.00	Tech Equip between \$500 & \$4,999/unit	652	1,200,000.00	0.00
BOWA-EJ SMITH CONSTRUCTION-POST L GROUP, A JOINT VENTURE	5242484	12/05/2025	1,141,689.14	Retainage Payable	651	-60,088.90	0.00
REEDER GENERAL CONTRACTORS, INC.	5243185	12/12/2025	1,125,892.35	Bldg Purch/Cnstr/Imprv	651	1,201,778.04	0.00
				Retainage Payable	637	-59,257.49	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5242808	12/11/2025	1,040,637.86	Bldg Purch/Cnstr/Imprv	637	1,185,149.84	0.00
				Retainage Payable	637	-2,002.40	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003177	12/04/2025	1,039,094.89	Retainage Payable	651	-52,768.01	0.00
				Bldg Purch/Cnstr/Imprv	637	40,048.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,055,360.27	0.00
				Electricity	199	1,039,094.89	0.00
				Retainage Payable	651	-44,926.33	0.00
RATCLIFF CONSTRUCTORS LP	5243405	12/17/2025	853,600.20	Bldg Purch/Cnstr/Imprv	651	898,526.53	0.00

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THE CROWTHER GROUP, LLC	5243191	12/12/2025	830,066.82	Retainage Payable	651	-43,687.73	0.00
				Bldg Purch/Cnstr/Imprv	651	873,754.55	0.00
THE CROWTHER GROUP, LLC	5243433	12/17/2025	760,408.51	Retainage Payable	651	-40,021.50	0.00
				Bldg Purch/Cnstr/Imprv	651	800,430.01	0.00
INTERNAL REVENUE SERVICE	5658578	12/19/2025	756,590.61	Fica Taxes	199	116,202.20	0.00
GADBERRY CONSTRUCTION COMPANY INC	5243472	12/18/2025	751,514.16	Retainage Payable	651	-39,553.37	0.00
				Bldg Purch/Cnstr/Imprv	651	791,067.53	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5242764	12/09/2025	694,755.30	Group Health & Life Insurance	199	694,755.30	694,755.30
NETSYNC NETWORK SOLUTIONS	5242217	12/03/2025	676,690.00	Tech Equip & Software >\$5K/unit	652	676,690.00	0.00
TM SOURCE BUILDING GROUP, INC.	5242757	12/09/2025	665,419.29	Retainage Payable	651	-35,022.07	0.00
				Bldg Purch/Cnstr/Imprv	651	700,441.36	0.00
DIGI SECURITY SYSTEMS LLC	5242509	12/05/2025	638,538.43	Tech Equip & Software >\$5K/unit	653	638,538.43	0.00
ACADEMIC SUCCESS PROGRAM	5243036	12/11/2025	637,902.00	Misc Contracted Svcs	199	637,902.00	0.00
TEXAS EDUCATION AGENCY	2036234	12/18/2025	624,980.16	Due to TEA	224	624,980.16	624,980.16
ICI CONSTRUCTION INCORPORATED	5242532	12/05/2025	613,643.93	Retainage Payable	651	-32,297.05	0.00
				Bldg Purch/Cnstr/Imprv	651	645,940.98	0.00
JOESTA CONSTRUCTION, LLC.	5243816	12/19/2025	599,019.66	Retainage Payable	651	-31,527.35	0.00
				Bldg Purch/Cnstr/Imprv	651	630,547.01	0.00
TIMELY SCHOOLS LLC	2036276	12/18/2025	592,500.00	Gen Sup	199	592,500.00	0.00
BIG SKY - WESSON JV	5242788	12/11/2025	556,663.60	Retainage Payable	651	-29,298.08	0.00
				Bldg Purch/Cnstr/Imprv	651	585,961.68	0.00
INTERNAL REVENUE SERVICE	5658568	12/08/2025	531,379.36	Fica Taxes	199	89,201.11	0.00
JOESTA CONSTRUCTION, LLC.	5242819	12/11/2025	529,580.93	Retainage Payable	642	-16,336.86	0.00
				Retainage Payable	653	-11,535.81	0.00
				Contract Repair & Maint-Other	653	230,716.33	0.00
				Bldg Purch/Cnstr/Imprv	642	326,737.27	0.00
INTERNAL REVENUE SERVICE	5658581	12/24/2025	525,650.51	Fica Taxes	199	86,083.85	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY	5242202	12/03/2025	524,555.80	Retainage Payable	651	-27,608.20	0.00

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CORPORATION							
SDB INC	5243852	12/19/2025	515,356.95	Bldg Purch/Cnstr/Imprv	651	552,164.00	0.00
				Retainage Payable	651	-27,124.05	0.00
				Bldg Purch/Cnstr/Imprv	651	542,481.00	0.00
ICI CONSTRUCTION INCORPORATED	5243222	12/15/2025	494,527.15	Retainage Payable	651	-26,027.75	0.00
				Bldg Purch/Cnstr/Imprv	651	520,554.90	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5243336	12/17/2025	489,623.36	Retainage Payable	651	-25,769.65	0.00
				Bldg Purch/Cnstr/Imprv	651	515,393.01	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5243164	12/12/2025	484,089.60	Retainage Payable	651	-25,478.40	0.00
				Bldg Purch/Cnstr/Imprv	651	509,568.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5242687	12/09/2025	478,887.35	Retainage Payable	651	-25,204.60	0.00
				Bldg Purch/Cnstr/Imprv	651	504,091.95	0.00
DEARBORN LIFE INSURANCE COMPANY	5242673	12/09/2025	469,981.35	Group Health & Life Insurance	199	469,981.35	469,981.35
BECK 3I JOINT VENTURE	5242189	12/03/2025	459,713.87	Retainage Payable	651	-24,195.47	0.00
				Bldg Purch/Cnstr/Imprv	651	483,909.34	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5242019	12/02/2025	458,914.88	Retainage Payable	651	-24,153.41	0.00
				Bldg Purch/Cnstr/Imprv	651	483,068.29	0.00
BIG SKY - WESSON JV	5242190	12/03/2025	448,450.08	Retainage Payable	651	-23,602.63	0.00
				Bldg Purch/Cnstr/Imprv	651	472,052.71	0.00
RATCLIFF CONSTRUCTORS LP	5242223	12/03/2025	439,602.82	Retainage Payable	651	-23,136.99	0.00
				Bldg Purch/Cnstr/Imprv	651	462,739.81	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5243782	12/19/2025	406,075.55	Retainage Payable	651	-21,372.40	0.00
				Bldg Purch/Cnstr/Imprv	651	427,447.95	0.00
EDUCATION IS FREEDOM	5243656	12/18/2025	400,824.00	Other Accrued Expenses	199	400,824.00	0.00
HENRY SCHEIN INC	8017341	12/03/2025	397,350.17	Furn/Equip <\$5K/unit	651	397,350.17	0.00
RJ S FENCING & CONSTRUCTION	5242734	12/09/2025	394,118.00	Land Purch/Imprv	651	394,118.00	0.00

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EDUCATION IS FREEDOM	5242108	12/03/2025	389,034.00	Misc Contracted Svcs	199	389,034.00	0.00
POST L GROUP, LLC	5243843	12/19/2025	388,117.61	Retainage Payable	637	-576.11	0.00
				Retainage Payable	651	15,412.31	0.00
				Bldg Purch/Cnstr/Imprv	637	11,522.28	0.00
				Bldg Purch/Cnstr/Imprv	651	361,759.13	0.00
PANORAMA EDUCATION, INC	5242056	12/02/2025	380,875.00	Misc Contracted Svcs	199	380,875.00	0.00
JOESTA CONSTRUCTION, LLC.	5242030	12/02/2025	378,893.96	Retainage Payable	637	-19,941.79	0.00
				Land Purch/Imprv	637	398,835.75	0.00
WASTE MANAGEMENT OF TEXAS	5243257	12/15/2025	378,625.88	Water/WW/Sanitation	199	378,625.88	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5243623	12/18/2025	373,186.20	Retainage Payable	651	-19,641.38	0.00
				Bldg Purch/Cnstr/Imprv	651	392,827.58	0.00
OAK FARMS DAIRY	2035960	12/04/2025	363,820.27	Food	240	363,820.27	0.00
RATCLIFF CONSTRUCTORS LP	5243847	12/19/2025	359,380.41	Retainage Payable	651	-18,914.76	0.00
				Bldg Purch/Cnstr/Imprv	651	378,295.17	0.00
POST L GROUP, LLC	5243625	12/18/2025	356,707.66	Retainage Payable	650	-18,774.09	0.00
				Bldg Purch/Cnstr/Imprv	650	375,481.75	0.00
TSD DISTRIBUTING INC	5242084	12/02/2025	355,673.36	Food	240	354,078.41	0.00
				Items for Sale	240	1,594.95	0.00
CURRICULUM ASSOCIATES LLC	5242500	12/05/2025	350,000.00	Tech Equip & Software	199	350,000.00	0.00
				>\$5K/unit			
Bluum USA, INC	5243644	12/18/2025	347,473.78	Tech Equip between \$500 &	652	347,473.78	0.00
				\$4,999/unit			
J.B. & CO. LLC	5243812	12/19/2025	345,073.05	Retainage Payable	651	-18,161.74	0.00
				Bldg Purch/Cnstr/Imprv	651	363,234.79	0.00
CDW GOVERNMENT INC	5243599	12/18/2025	322,342.00	Tech Equip between \$500 &	652	322,342.00	0.00
				\$4,999/unit			
TM SOURCE BUILDING GROUP, INC.	5242081	12/02/2025	312,823.46	Retainage Payable	651	-16,464.39	0.00
				Bldg Purch/Cnstr/Imprv	651	329,287.85	0.00
TSD DISTRIBUTING INC	5243253	12/15/2025	308,962.85	Food	240	308,625.51	0.00
				Items for Sale	240	337.34	0.00
THE CROWTHER GROUP, LLC	5243638	12/18/2025	300,385.50	Retainage Payable	651	-15,809.77	0.00

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				Bldg Purch/Cnstr/Imprv	651	316,195.27	0.00
CITY OF DALLAS	1000003174	12/04/2025	299,452.39	Water/WW/Sanitation	199	299,452.39	0.00
TEXAS MULTI-CHEM	5242235	12/03/2025	295,000.00	Bldg Purch/Cnstr/Imprv	651	295,000.00	0.00
COMMUNICATION CONCEPTS	5242670	12/09/2025	294,413.00	Bldg Purch/Cnstr/Imprv	651	294,413.00	0.00
THOMPSON & HORTON LLP	5243861	12/19/2025	293,122.54	Legal Svcs	199	293,122.54	293,122.54
OAK FARMS DAIRY	2035875	12/02/2025	291,307.29	Food	240	290,998.23	0.00
				Items for Sale	240	309.06	0.00
USI INSURANCE SERVICES LLC	5243139	12/11/2025	285,793.97	Insurance & Bonding Cost	199	285,793.97	0.00
DIGI SECURITY SYSTEMS LLC	5242196	12/03/2025	280,395.54	Tech Equip & Software	653	280,395.54	0.00
				>\$5K/unit			
SDB INC	5242842	12/11/2025	277,815.22	Retainage Payable	651	-14,621.85	0.00
				Bldg Purch/Cnstr/Imprv	651	292,437.07	0.00
SOUTHWEST NETWORKS INC	5242232	12/03/2025	272,588.71	Bldg Purch/Cnstr/Imprv	638	272,588.71	0.00
OAK FARMS DAIRY	2036169	12/16/2025	272,562.32	Food	240	272,355.87	0.00
				Items for Sale	240	206.45	0.00
POLLOCK PAPER	5242575	12/05/2025	265,082.88	Inventory	199	265,082.88	0.00
COMMUNICATION CONCEPTS	5243601	12/18/2025	257,960.66	Bldg Purch/Cnstr/Imprv	651	257,960.66	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2036024	12/09/2025	247,870.03	Misc Contracted Svcs	199	247,870.03	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2036076	12/10/2025	247,136.74	Misc Contracted Svcs	199	247,136.74	0.00
CADENCE MCSHANE-MORALES	5242489	12/05/2025	246,410.62	Retainage Payable	651	-12,968.98	0.00
CONSTRUCTION SERVICES JOINT VENTURE							
				Bldg Purch/Cnstr/Imprv	651	259,379.60	0.00
KAI ALLIANCE LLC	5243617	12/18/2025	244,125.00	Architect (Bond)	651	244,125.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5243613	12/18/2025	241,689.74	Consultant Svcs	651	241,689.74	0.00
RJ S FENCING & CONSTRUCTION	5242174	12/04/2025	239,858.05	Land Purch/Imprv	651	239,858.05	0.00
MCGRW HILL	5242556	12/05/2025	233,575.02	Instructional Materials	199	233,575.02	0.00
				(Textbooks)			
TGS SPORTS, LLC	5243130	12/11/2025	233,055.90	Retainage Payable	655	-12,266.10	0.00
				Land Purch/Imprv	655	245,322.00	0.00
UNITE PRIVATE NETWORKS, LLC dba SEGRA	2036051	12/09/2025	233,041.50	Telecom	199	233,041.50	0.00

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BEACON HILL PREPARATORY INSTITUTE	5242621	12/05/2025	226,666.68	Misc Contracted Svcs	199	226,666.68	0.00
POST L GROUP, LLC	5242836	12/11/2025	224,432.23	Retainage Payable	651	-11,812.22	0.00
				Bldg Purch/Cnstr/Imprv	651	236,244.45	0.00
JOESTA CONSTRUCTION, LLC.	5242153	12/04/2025	218,505.70	Retainage Payable	651	-11,500.30	0.00
				Bldg Purch/Cnstr/Imprv	651	230,006.00	0.00
HONORE OFFICE PRODUCTS INC	5243344	12/17/2025	216,192.26	Gen Sup	199	214,494.71	0.00
				Gen Sup	211	836.55	0.00
				Gen Sup	48B	861.00	0.00
JOESTA CONSTRUCTION, LLC.	5243478	12/18/2025	214,213.60	Retainage Payable	651	-11,274.40	0.00
				Bldg Purch/Cnstr/Imprv	651	225,488.00	0.00
JOESTA CONSTRUCTION, LLC.	5243227	12/15/2025	211,556.67	Retainage Payable	651	211,556.67	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
MCGRAW HILL	5243377	12/17/2025	203,574.75	Instructional Materials (Textbooks)	199	203,574.75	0.00
DLR GROUP INC.	5242010	12/02/2025	201,558.66	Prof Svcs	640	201,558.66	0.00
AECOM TECHNICAL SERVICES	5242467	12/05/2025	201,200.56	Consultant Svcs	651	165,569.78	0.00
				Architect (Bond)	651	35,630.78	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5243324	12/17/2025	199,120.35	Retainage Payable	651	-8,147.52	0.00
				Bldg Purch/Cnstr/Imprv	651	207,267.87	0.00
RISKONNECT INC	2036141	12/12/2025	195,055.50	Gen Sup	753	195,055.50	0.00
TSD DISTRIBUTING INC	5242762	12/09/2025	191,538.02	Food	240	191,177.75	0.00
				Items for Sale	240	360.27	0.00
BIG SKY - WESSON JV	5242138	12/04/2025	191,425.13	Retainage Payable	651	-10,075.01	0.00
				Bldg Purch/Cnstr/Imprv	651	201,500.14	0.00
OFFEN PETROLEUM LLC	5242569	12/05/2025	190,059.96	Gas & Other Fuel	199	190,059.96	0.00
LANDMARK CONSULTING GROUP LLC	5243171	12/12/2025	181,157.88	Retainage Payable	651	-9,534.63	0.00
				Bldg Purch/Cnstr/Imprv	651	190,692.51	0.00
THE CROWTHER GROUP, LLC	5242853	12/11/2025	180,011.81	Retainage Payable	651	-9,474.31	0.00
				Bldg Purch/Cnstr/Imprv	651	189,486.12	0.00
DIGI SECURITY SYSTEMS LLC	5242146	12/04/2025	175,662.16	Tech Equip & Software	653	175,662.16	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THOMPSON & HORTON LLP	5242080	12/02/2025	175,104.26	>\$5K/unit Legal Svcs	199	168,558.81	168,558.81
				Lobbying	199	6,545.45	0.00
ASHER MEDIA INC	5243774	12/19/2025	171,495.68	Misc Contracted Svcs	199	171,495.68	0.00
CORGAN ASSOCIATES INC	5243790	12/19/2025	166,400.00	Architect (Bond)	651	166,400.00	0.00
POST L GROUP, LLC	5243109	12/11/2025	164,218.84	Retainage Payable	637	-8,643.09	0.00
				Bldg Purch/Cnstr/Imprv	637	172,861.93	0.00
ELSTON AIRE INC	5243070	12/11/2025	161,538.46	Furniture & Equipment > \$5,000/Unit	199	161,538.46	0.00
JOESTA CONSTRUCTION, LLC.	5243169	12/12/2025	159,664.06	Retainage Payable	651	-8,403.37	0.00
				Bldg Purch/Cnstr/Imprv	651	168,067.43	0.00
SECURLY, INC	1456475	12/10/2025	157,200.00	Gen Sup	199	157,200.00	0.00
TGS SPORTS, LLC	5242605	12/05/2025	156,484.00	Retainage Payable	655	-8,236.00	0.00
				Land Purch/Imprv	655	164,720.00	0.00
CURRICULUM ASSOCIATES LLC	5243160	12/12/2025	154,541.15	Gen Sup	199	154,541.15	0.00
CITY OF DALLAS	1000003185	12/12/2025	151,124.43	Water/WW/Sanitation	199	151,124.43	0.00
INSIGHT PUBLIC SECTOR INC	5242814	12/11/2025	148,071.52	Gen Sup	199	148,071.52	0.00
BIG SKY - WESSON JV	5243777	12/19/2025	145,957.96	Retainage Payable	651	-7,682.00	0.00
				Bldg Purch/Cnstr/Imprv	651	153,639.96	0.00
SHI GOVERNMENT SOLUTIONS	2036069	12/10/2025	143,885.24	Tech Equip & Software	652	143,885.24	0.00
				>\$5K/unit			
FACILITY RESPONSE GROUP INC	5242199	12/03/2025	142,936.00	Bldg Purch/Cnstr/Imprv	637	142,936.00	0.00
STRATEGAR LLC	5243126	12/11/2025	142,407.33	Misc Contracted Svcs	199	142,407.33	0.00
Bluum USA, INC	5243645	12/18/2025	141,423.86	Tech Equip between \$500 & \$4,999/unit	652	141,423.86	0.00
RJ S FENCING & CONSTRUCTION	5243850	12/19/2025	140,392.00	Bldg Purch/Cnstr/Imprv	651	140,392.00	0.00
JOESTA CONSTRUCTION, LLC.	5243671	12/18/2025	137,788.66	Retainage Payable	637	-7,252.03	0.00
				Bldg Purch/Cnstr/Imprv	637	145,040.69	0.00
OFFEN PETROLEUM LLC	5243839	12/19/2025	135,769.27	Inventory	199	100,480.50	0.00
				Gas & Other Fuel	199	35,288.77	0.00
TEXAS AIR SYSTEMS LLC	5242077	12/02/2025	127,721.53	Contract Repair & Maint- Other	199	127,721.53	0.00

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PICASSO CONTRACTORS LLC	5243179	12/12/2025	124,762.06	Retainage Payable	651	-6,566.42	0.00
				Bldg Purch/Cnstr/Imprv	651	131,328.48	0.00
JOESTA CONSTRUCTION, LLC.	5243616	12/18/2025	124,528.04	Retainage Payable	651	-6,554.11	0.00
				Bldg Purch/Cnstr/Imprv	651	131,082.15	0.00
TEXAS AIR SYSTEMS LLC	5242602	12/05/2025	122,278.47	Contract Repair & Maint-Other	199	122,278.47	0.00
C & C SLABLEAKS & PLUMBING LLC	5243297	12/17/2025	119,376.52	Contract Repair & Maint-Other	199	119,376.52	0.00
AVID CENTER	2036135	12/12/2025	119,134.00	Dues	199	119,134.00	0.00
GOLD CREEK FOODS, LLC	2036314	12/19/2025	117,341.98	Inventory	240	117,342.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.02	0.00
OFFEN PETROLEUM LLC	5243390	12/17/2025	115,706.80	Inventory	199	14,658.35	0.00
				Gas & Other Fuel	199	101,048.45	0.00
GOLD CREEK FOODS, LLC	2035873	12/02/2025	114,231.58	Inventory	240	114,231.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.02	0.00
CATCH UP & READ	5243053	12/11/2025	113,050.00	Misc Contracted Svcs	199	113,050.00	0.00
DLR GROUP INC.	5243795	12/19/2025	111,894.00	Prof Svcs	640	111,894.00	0.00
KAY DAVIS ASSOCIATES LLC	5242209	12/03/2025	110,470.01	Furn/Equip <\$5K/unit	651	110,470.01	0.00
TEXAS MULTI-CHEM	5243430	12/17/2025	108,988.00	Bldg Purch/Cnstr/Imprv	651	108,988.00	0.00
THOMPSON & HORTON LLP	5243437	12/17/2025	100,665.52	Legal Svcs	199	100,665.52	100,665.52
COLLEGE BOARD	5242496	12/05/2025	100,626.40	Testing Mtrls	199	100,626.40	0.00
NETWORK FOR TEACHING ENTREPRENEURSHIP NORTH TEXAS - NFTE NORTH TEXAS	5242114	12/03/2025	100,000.00	Misc Contracted Svcs	199	100,000.00	0.00
CEV MULTIMEDIA, LLC	5243153	12/12/2025	100,000.00	Gen Sup	199	100,000.00	0.00
COLLEGE BOARD	5243875	12/19/2025	97,703.00	Testing Mtrls	199	97,703.00	0.00
POLLOCK PAPER	5242058	12/02/2025	94,956.00	Inventory	240	94,956.00	0.00
CITY OF DALLAS	1000003171	12/03/2025	94,365.98	Water/WW/Sanitation	199	94,365.98	0.00
NETSYNC NETWORK SOLUTIONS	5242565	12/05/2025	94,106.84	Contract Repair & Maint-Other	199	94,106.84	0.00

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MARSH USA INC OF TEXAS	5242714	12/09/2025	90,416.67	Misc Contracted Svcs	651	90,416.67	0.00
PADRINO FOODS LLC	5242168	12/04/2025	86,768.00	Inventory	240	86,768.00	0.00
AUTOARCH ARCHITECTS LLC	5243148	12/12/2025	85,461.89	Architect (Bond)	651	85,461.89	0.00
ABOVE AND BEYOND LEARNING INC	2036029	12/09/2025	83,047.25	Misc Contracted Svcs	199	83,047.25	0.00
VISION BUILDERS MANAGEMENT, LLC	5242857	12/11/2025	82,086.75	Retainage Payable	651	-4,320.35	0.00
				Bldg Purch/Cnstr/Imprv	651	86,407.10	0.00
CITY OF DALLAS	2036242	12/18/2025	82,084.05	Electricity	199	1,200.79	1,200.79
				Misc Contracted Svcs	199	80,883.26	80,883.26
JACOBS PROJECT MANAGEMENT CO.	5243668	12/18/2025	81,957.31	Consultant Svcs	651	81,957.31	0.00
CITY OF DALLAS	2036149	12/16/2025	80,304.00	Gen Sup	199	80,304.00	0.00
NATIONAL FOOD GROUP	5242053	12/02/2025	80,064.00	Inventory	240	80,064.00	0.00
HONORE OFFICE PRODUCTS INC	5242531	12/05/2025	79,645.00	Gen Sup	199	79,645.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	97	12/31/2025	79,529.43	Other Liabilities	771	4,518.60	0.00
				Wkrs Comp Rsv	771	42,691.23	0.00
				Insurance & Bonding Cost	771	32,319.60	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5242665	12/09/2025	78,051.69	Architect (Bond)	651	78,051.69	0.00
PRAIRIE MILLS BAKING COMPANY, LLC /DBA; BAKE CRAFTERS FOOD COMPANY, LLC	2036175	12/16/2025	77,714.41	Inventory	240	77,714.41	0.00
COLLEGE BOARD	5243307	12/17/2025	77,358.91	Testing Mtrls	199	77,358.91	0.00
FACILITY RESPONSE GROUP INC	5242684	12/09/2025	77,253.85	Contract Repair & Maint-Other	199	77,253.85	0.00
GENERAL MILLS INC	5243335	12/17/2025	76,364.64	Inventory	240	76,364.64	0.00
LENOVO (UNITED STATES) INC	5242545	12/05/2025	75,956.92	Gen Sup	199	75,956.92	0.00
TEACHERS FIRST LLC	5243922	12/19/2025	75,075.00	Gen Sup	199	75,075.00	0.00
CARNEGIE LEARNING INC	5243300	12/17/2025	75,000.00	Misc Contracted Svcs	199	75,000.00	0.00
VARSITY BRAND INC	5242767	12/09/2025	74,115.49	Gen Sup	199	4,171.15	0.00
				Furn/Equip <\$5K/unit	651	69,944.34	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5243291	12/17/2025	73,714.00	Prof Svcs	224	20,720.00	0.00
CITY OF DALLAS	1456487	12/18/2025	72,789.79	Bldg Purch/Cnstr/Imprv	651	72,789.79	72,789.79

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J.B. & CO. LLC	5242693	12/09/2025	71,571.10	Retainage Payable	637	-3,766.90	0.00
				Bldg Purch/Cnstr/Imprv	637	75,338.00	0.00
CBRE - VANIR	5243784	12/19/2025	71,042.84	Consultant Svcs	651	71,042.84	0.00
ISPHERE INNOVATION PARTNERS LLC	5242815	12/11/2025	70,805.00	Misc Contracted Svcs	652	6,864.00	0.00
				Tech Equip & Software >\$5K/unit	652	63,941.00	0.00
LENOVO (UNITED STATES) INC	5243172	12/12/2025	70,665.50	Tech Equip between \$500 & \$4,999/unit	638	8,558.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	9,695.00	0.00
				Tech Equip & Software >\$5K/unit	652	52,412.50	0.00
TACTURA NETWORK SOLUTIONS	5242600	12/05/2025	70,652.75	Bldg Purch/Cnstr/Imprv	653	70,652.75	0.00
READING PARTNERS	5243407	12/17/2025	70,000.00	Misc Contracted Svcs	199	70,000.00	0.00
NETSYNC NETWORK SOLUTIONS	5242832	12/11/2025	68,692.00	Tech Equip between \$500 & \$4,999/unit	652	68,692.00	0.00
BERGER ENGINEERING COMPANY	5242480	12/05/2025	68,307.00	Contract Repair & Maint-Other	199	68,307.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5243815	12/19/2025	67,193.12	Architect (Bond)	637	22,562.03	0.00
				Architect (Bond)	651	44,631.09	0.00
RPGA DESIGN GROUP, INC	5242227	12/03/2025	66,357.76	Architect (Bond)	651	66,357.76	0.00
HONORE OFFICE PRODUCTS INC	5242150	12/04/2025	66,040.50	Gen Sup	199	66,040.50	0.00
TRUE NORTH CONSULTING GROUP	5243639	12/18/2025	63,450.00	Misc Contracted Svcs	652	63,450.00	0.00
SPIRIT ATHLETICS, LLC	5242072	12/02/2025	63,122.50	Gen Sup	199	2,639.50	0.00
				Travel, Training and Subsistence - Students	199	59,400.00	59,400.00
CY-FAIR TIRE	5242005	12/02/2025	62,806.30	Inventory	199	62,806.30	0.00
KAY DAVIS ASSOCIATES LLC	5243818	12/19/2025	62,495.19	Furn/Equip <\$5K/unit	651	62,495.19	0.00
POLLOCK PAPER	5243107	12/11/2025	61,676.52	Inventory	199	61,226.88	0.00
				Food Svc-Small Equip	240	449.64	0.00
CORGAN ASSOCIATES INC	5242193	12/03/2025	61,078.38	Architect (Bond)	651	61,078.38	0.00
TELUS HEALTH US LTD	5242850	12/11/2025	60,484.35	Other Payroll Deductions &	199	60,484.35	0.00

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A TURTLE LOVES ME, LLC	5243035	12/11/2025	59,958.40	Withhold			
				Misc Contracted Svcs	752	171.25	0.00
				Other F & E between \$500 & \$4,999/unit	199	712.50	0.00
				Gen Sup	199	1,650.00	0.00
				Misc Op Exp	199	57,424.65	0.00
BRAVE ARCHITECTURE	2035923	12/04/2025	59,767.35	Architect (Bond)	651	59,767.35	0.00
ARGUS CLAIMS MANAGEMENT	5243049	12/11/2025	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5243174	12/12/2025	59,338.44	Inventory	240	59,338.44	0.00
CHURCHFIELD TRADING COMPANY	5243210	12/15/2025	59,010.80	Inventory	240	59,010.80	0.00
DIGI SECURITY SYSTEMS LLC	5243894	12/19/2025	58,919.83	Contract Repair & Maint-Other	199	58,919.83	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5242696	12/09/2025	58,288.37	Architect (Bond)	651	58,288.37	0.00
TYSON FOODS INC	2035909	12/03/2025	57,816.00	Inventory	240	57,816.00	0.00
KIDS PLACE LEARNING CENTER	2036001	12/05/2025	57,600.00	Misc Contracted Svcs	199	57,600.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5243288	12/17/2025	56,666.67	Misc Contracted Svcs	199	56,666.67	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5243175	12/12/2025	56,475.10	Group Health & Life Insurance	199	56,475.10	56,475.10
THE REYNOLDS COMPANY	5242079	12/02/2025	54,866.43	Custodial & Maintenance Supplies	199	54,866.43	0.00
COMMUNICATION CONCEPTS	5243652	12/18/2025	53,986.37	Bldg Purch/Cnstr/Imprv	651	53,986.37	0.00
SHI GOVERNMENT SOLUTIONS	2035939	12/04/2025	53,878.72	Gen Sup	199	53,878.72	0.00
HONORE OFFICE PRODUCTS INC	5243343	12/17/2025	53,851.50	Gen Sup	199	53,851.50	0.00
SDB INC	5243414	12/17/2025	53,551.69	Retainage Payable	654	-2,850.09	0.00
				Bldg Purch/Cnstr/Imprv	654	56,401.78	0.00
CITY OF DALLAS	1000003178	12/08/2025	53,376.25	Water/WW/Sanitation	199	53,376.25	0.00
SOAL TECHNOLOGIES LLC	5243630	12/18/2025	52,915.00	Misc Contracted Svcs	652	52,915.00	0.00
GENERAL MILLS INC	5243221	12/15/2025	52,900.16	Inventory	240	52,900.16	0.00
SWEETWATER SOUND, LLC	5242849	12/11/2025	52,806.50	Other F & E between \$500 & \$4,999/unit	651	52,806.50	0.00
A TURTLE LOVES ME, LLC	5242465	12/05/2025	52,610.15	Gen Sup	199	5,831.00	0.00

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SMART GROUP SYSTEMS	5243187	12/12/2025	51,809.12	Misc Op Exp	199	34,779.15	0.00
				Misc Op Exp	240	12,000.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,726.09	0.00
				Tech Equip between \$500 & \$4,999/unit	211	6,564.00	0.00
				Tech Equip between \$500 & \$4,999/unit	481	998.00	0.00
				Tech Equip between \$500 & \$4,999/unit	48B	26,136.00	0.00
				Gen Sup	199	8,762.30	0.00
				Gen Sup	211	0.00	0.00
				Gen Sup	481	217.35	0.00
				Gen Sup	48B	110.00	0.00
USI INSURANCE SERVICES LLC	5243262	12/17/2025	51,043.53	Insurance & Bonding Cost	199	51,043.53	0.00
TYSON FOODS INC	2035913	12/04/2025	50,624.00	Inventory	240	50,624.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5242603	12/05/2025	50,398.18	Union Dues	199	50,398.18	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5243781	12/19/2025	50,350.08	Inventory	240	50,350.08	0.00
READERS 2 LEADERS	5243406	12/17/2025	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2036102	12/11/2025	49,516.23	Telecom	199	49,516.23	0.00
MCGRAW HILL	5242046	12/02/2025	49,333.50	Instructional Materials (Textbooks)	199	49,333.50	0.00
MOTOROLA SOLUTIONS INC	5243176	12/12/2025	49,000.00	Tech Equip between \$500 & \$4,999/unit	653	49,000.00	0.00
PROJECT LEAD THE WAY INC	5242581	12/05/2025	48,950.00	Gen Sup	244	48,950.00	48,950.00
Bluum USA, INC	5241992	12/02/2025	48,563.70	Tech Equip between \$500 & \$4,999/unit	211	3,367.62	0.00
				Gen Sup	199	10,158.31	0.00
				Gen Sup	211	31,753.93	0.00
				Gen Sup	48B	2,410.58	0.00
SOAL TECHNOLOGIES LLC	5243422	12/17/2025	48,354.00	Misc Contracted Svcs	652	48,354.00	0.00
LIVING EARTH TECHNOLOGY COMPANY	8017376	12/10/2025	47,999.98	Contract Repair & Maint-	199	47,999.98	0.00

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DALLAS COLLEGE	2035912	12/04/2025	47,700.00	Other Instructional Materials (Textbooks)	199	47,700.00	47,700.00
BRANDERA INC	5242101	12/03/2025	47,508.00	Misc Op Exp	199	47,508.00	0.00
SOUTHWEST NETWORKS INC	5242845	12/11/2025	47,374.82	Bldg Purch/Cnstr/Imprv	638	47,374.82	0.00
FORM PLASTICS COMPANY	5243163	12/12/2025	47,013.12	Inventory	240	47,013.12	0.00
EARTH ONE INC	2036196	12/16/2025	46,935.00	Prof Svcs	199	46,935.00	0.00
BEAM CONCRETE CONSTRUCTION, INC.	5243289	12/17/2025	46,767.50	Contract Repair & Maint- Other	199	46,767.50	0.00
FACILITY RESPONSE GROUP INC	5242520	12/05/2025	46,573.00	Bldg Purch/Cnstr/Imprv	637	46,573.00	0.00
IMAGINE LEARNING, LLC	5242692	12/09/2025	46,525.00	Gen Sup	199	46,525.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5242535	12/05/2025	46,423.35	Misc Contracted Svcs	652	10,903.35	0.00
				Tech Equip & Software >\$5K/unit	652	35,520.00	0.00
MCCAIN FOODS USA INC	2036065	12/10/2025	46,322.64	Inventory	240	46,322.64	0.00
ALPHA FOODS CO	5243200	12/15/2025	46,006.38	Inventory	240	46,006.38	0.00
AUTISM TREATMENT CENTER	2035933	12/04/2025	45,750.00	Misc Contracted Svcs	199	45,750.00	0.00
WELLS FARGO BANK	233	12/31/2025	45,743.21	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	286.12	0.00
				Travel, Training and Subsistence - Employee Only	255	887.26	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5243679	12/18/2025	45,606.98	Bldg Purch/Cnstr/Imprv	637	45,606.98	0.00
INTEGRATED FOOD SERVICES	2035914	12/04/2025	45,600.00	Inventory	240	45,600.00	0.00
ESTRADA CONCRETE	2036162	12/16/2025	45,530.00	Contract Repair & Maint- Other	199	45,530.00	0.00
CITY YEAR INC	5243306	12/17/2025	45,454.55	Misc Contracted Svcs	199	45,454.55	0.00
VERSA PRINTING, INC	5243193	12/12/2025	45,028.60	Misc Contracted Svcs	640	43,675.00	0.00
				Misc Op Exp	199	1,353.60	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5243131	12/11/2025	44,568.00	Misc Contracted Svcs	199	44,568.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5243432	12/17/2025	44,568.00	Misc Contracted Svcs	199	44,568.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2035868	12/02/2025	44,290.00	Contract Repair & Maint-Other	199	44,290.00	0.00
ORACLE AMERICA INC	2036365	12/19/2025	43,997.02	Contract Repair & Maint-Other	199	43,997.02	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5242201	12/03/2025	43,845.59	Reading Mtrls	199	43,460.74	0.00
				Misc Op Exp	199	384.85	0.00
ASHER MEDIA INC	5242477	12/05/2025	43,761.00	Misc Contracted Svcs	199	43,761.00	0.00
CBRE - VANIR	5242795	12/11/2025	43,526.76	Consultant Svcs	651	43,526.76	0.00
HARRISON KORNBERG ARCHITECTS LLC	5243339	12/17/2025	43,296.00	Architect (Bond)	651	43,296.00	0.00
NARDONE BROS BAKING COMPANY	5242561	12/05/2025	42,706.56	Inventory	240	42,706.56	0.00
NARDONE BROS BAKING COMPANY	5242721	12/09/2025	42,706.56	Inventory	240	42,706.56	0.00
LENOVO (UNITED STATES) INC	5242040	12/02/2025	42,679.00	Tech Equip between \$500 & \$4,999/unit	199	6,511.00	0.00
				Gen Sup	199	36,168.00	0.00
SCHOOL SPECIALTY, LLC.	5243248	12/15/2025	42,677.40	Other F & E between \$500 & \$4,999/unit	225	9,089.80	0.00
				Gen Sup	225	33,587.60	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5242539	12/05/2025	42,455.00	Contract Repair & Maint-Other	199	42,455.00	0.00
BRAUN BEEF CO INC	2036045	12/09/2025	42,221.25	Inventory	240	42,221.25	0.00
TYSON FOODS INC	2036265	12/18/2025	42,024.00	Inventory	240	42,024.00	0.00
IDAHOAN FOODS, LLC	2035924	12/04/2025	41,044.00	Inventory	240	42,368.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-1,324.00	0.00
LAND O LAKES INC	5242544	12/05/2025	40,339.20	Inventory	240	40,339.20	0.00
NORTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY	5243386	12/17/2025	39,888.00	Dues	199	39,888.00	39,888.00
WALLACE PACKAGING INC	5242239	12/03/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5242858	12/11/2025	39,816.00	Inventory	240	39,816.00	0.00
STANTEC CONSULTING SERVICES INC	5243188	12/12/2025	39,270.00	Architect (Bond)	651	39,270.00	0.00
GORDON FOOD SERVICE	2036321	12/19/2025	39,104.40	Inventory	240	39,104.40	0.00

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HONORE OFFICE PRODUCTS INC	5243342	12/17/2025	38,518.50	Contract Repair & Maint- Other	199	25,500.00	0.00
				Gen Sup	199	13,018.50	0.00
GARRATT-CALLAHAN COMPANY	2036331	12/19/2025	38,514.67	Contract Repair & Maint- Other	199	38,514.67	0.00
SMUCKER FOODSERVICE, INC	2036171	12/16/2025	38,457.00	Inventory	240	38,457.00	0.00
DALLAS COLLEGE	2036119	12/12/2025	38,380.00	Instructional Materials (Textbooks)	199	38,380.00	38,380.00
ISPHERE INNOVATION PARTNERS LLC	5243224	12/15/2025	38,280.00	Tech Equip & Software >\$5K/unit	652	38,280.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5243831	12/19/2025	37,750.11	Food	240	37,750.11	0.00
CENGAGE LEARNING	5241998	12/02/2025	37,400.00	Gen Sup	199	37,400.00	0.00
TRISTAR RISK MANAGEMENT	5242759	12/09/2025	37,201.58	Misc Contracted Svcs	753	37,201.58	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5243050	12/11/2025	37,120.34	Vehicle Parts and Supplies (less than \$5,000)	199	33,622.84	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,497.50	0.00
TGS SPORTS, LLC	5243190	12/12/2025	37,100.00	Contract Repair & Maint- Other	199	37,100.00	0.00
MANSFIELD OIL COMPANY	2036073	12/10/2025	36,378.65	Inventory	199	36,378.65	0.00
LEGAL FILES SOFTWARE, INC.	5242212	12/03/2025	36,000.00	Tech Equip & Software >\$5K/unit	652	36,000.00	0.00
CITY OF DALLAS	1000003179	12/08/2025	35,734.75	Water/WW/Sanitation	199	35,734.75	0.00
OFFICE INTERIORS GROUP	5242835	12/11/2025	35,531.00	Misc Contracted Svcs	651	35,531.00	0.00
JONESCO GENERAL CONTRACTORS, LLC.	5242208	12/03/2025	34,964.75	Retainage Payable	651	-1,840.25	0.00
				Bldg Purch/Cnstr/Imprv	651	36,805.00	0.00
ENTECH SALES AND SERVICE, INC	5242015	12/02/2025	34,875.00	Contract Repair & Maint- Other	199	34,875.00	0.00
CHURCHFIELD TRADING COMPANY	5243305	12/17/2025	34,586.16	Inventory	240	34,586.16	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5242029	12/02/2025	34,566.86	Architect (Bond)	651	34,566.86	0.00
TERRACON CONSULTANTS INC	5242851	12/11/2025	34,096.88	Prof Svcs	199	2,500.00	0.00
				Architect (Bond)	651	1,855.00	0.00
				Bldg Purch/Cnstr/Imprv	651	29,741.88	0.00

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MCAFEE3 ARCHITECTURE	5243622	12/18/2025	33,680.10	Architect (Bond)	651	33,680.10	0.00
ARLINGTON VALLEY FARMS	5243594	12/18/2025	33,116.16	Inventory	240	33,116.16	0.00
CUT TIME LLC DBA CHARMS	8017388	12/11/2025	33,040.00	Gen Sup	199	33,040.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2036339	12/19/2025	32,820.63	Contract Maint-Veh	199	3,522.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	29,298.63	0.00
CITY OF DALLAS	1000003188	12/12/2025	32,509.93	Water/WW/Sanitation	199	32,509.93	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5242661	12/09/2025	32,500.00	Architect (Bond)	651	15,400.00	0.00
				Bldg Purch/Cnstr/Imprv	651	17,100.00	0.00
CAMPOS ENGINEERING INC	5243783	12/19/2025	32,415.00	Architect (Bond)	651	9,855.00	0.00
				Bldg Purch/Cnstr/Imprv	651	22,560.00	0.00
CORGAN ASSOCIATES INC	5243468	12/18/2025	32,251.94	Architect (Bond)	651	32,251.94	0.00
TRANSPORTATION UNLIMITED INC	5243438	12/17/2025	32,035.00	Travel, Training and Subsistence - Students	199	32,035.00	0.00
SWEETWATER SOUND, LLC	5242076	12/02/2025	31,917.93	Other F & E between \$500 & \$4,999/unit	651	10,593.15	0.00
				Furniture & Equipment > \$5,000/Unit	651	21,324.78	0.00
THE REYNOLDS COMPANY	5242606	12/05/2025	31,672.93	Custodial & Maintenance Supplies	199	29,794.80	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,878.13	0.00
ALPHA EDUCATION GROUP	5242662	12/09/2025	31,512.80	Misc Contracted Svcs	199	9,120.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,250.00	0.00
				Gen Sup	199	14,142.80	0.00
DISD GRAPHICS DEPARTMENT	1789	12/08/2025	31,473.73	Printing and Graphics	199	31,445.73	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5242487	12/05/2025	31,325.03	Contract Maint-Veh	199	1,088.93	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	30,236.10	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5243454	12/17/2025	31,104.00	Misc Contracted Svcs	651	31,104.00	0.00
AECOM TECHNICAL SERVICES	5242137	12/04/2025	30,406.96	Consultant Svcs	650	2,331.96	0.00

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				Consultant Svcs	651	28,075.00	0.00
COGNIZANT TECHNOLOGY SOLUTIONS	5243211	12/15/2025	30,397.36	Gen Sup	199	30,397.36	0.00
U.S. CORPORATION							
NEXT GENERATION ACTION NETWORK	5243457	12/17/2025	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
FOUNDATION INC							
VERTICAL SOLUTIONS ELEVATOR	5243451	12/17/2025	29,860.00	Contract Repair & Maint-	199	29,860.00	0.00
COMPANY INC				Other			
ABOVE AND BEYOND LEARNING INC	2036266	12/18/2025	29,833.38	Misc Contracted Svcs	199	29,833.38	0.00
CITY OF DALLAS	1000003175	12/04/2025	29,522.18	Water/WW/Sanitation	199	29,522.18	0.00
GILS ELEGANT CATERING	5242203	12/03/2025	29,506.05	Misc Op Exp	199	29,506.05	29,506.05
UNIVERSAL PROTECTION LP	5242766	12/09/2025	29,461.95	Misc Contracted Svcs	199	29,461.95	0.00
LINDER CONSULTING, LLC	5243826	12/19/2025	29,160.00	Misc Contracted Svcs	199	11,880.00	0.00
				Tech Equip & Software	652	17,280.00	0.00
				>\$5K/unit			
METROPOLITAN LIFE INSURANCE	5242718	12/09/2025	29,157.12	Group Health & Life	199	29,157.12	29,157.12
COMPANY				Insurance			
BRIDGEWORK PARTNERS LLC	5241993	12/02/2025	28,958.68	Misc Contracted Svcs	199	27,337.28	0.00
				Misc Contracted Svcs	753	1,621.40	0.00
J & J SNACK FOODS CORP	2036163	12/16/2025	28,893.60	Inventory	240	28,893.60	0.00
LENOVO (UNITED STATES) INC	5243091	12/11/2025	28,655.50	Tech Equip between \$500 &	199	1,750.00	0.00
				\$4,999/unit			
				Gen Sup	199	9,191.00	0.00
				Gen Sup	211	17,370.00	0.00
				Gen Sup	753	344.50	0.00
CITY OF DALLAS	1000003191	12/15/2025	28,591.47	Water/WW/Sanitation	199	28,591.47	0.00
EAST BAKING COMPANY, INC.	5242681	12/09/2025	28,179.36	Inventory	240	28,179.36	0.00
ISPHERE INNOVATION PARTNERS LLC	5243351	12/17/2025	27,979.17	Gen Sup	199	27,979.17	0.00
PRIMERA PROFESSIONAL SERVICES	5242728	12/09/2025	27,930.00	Architect (Bond)	651	27,930.00	0.00
GROUP LLC							
VICTORY LIGHTING & ELECTRICAL	5242185	12/04/2025	27,640.14	Bldg Purch/Cnstr/Imprv	651	20,350.14	0.00
SERVICES, LLC							
				Bldg Purch/Cnstr/Imprv	654	7,290.00	0.00
POLLOCK PAPER	5243681	12/18/2025	27,618.00	Food Svc-Small Equip	240	27,618.00	0.00

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RELIANT ENERGY RETAIL SERVICES LLC	1000003173	12/03/2025	27,509.78	Electricity	240	27,509.78	0.00
MASTERS DISTRIBUTION SYSTEMS	5242716	12/09/2025	27,484.92	Food	240	27,484.92	0.00
GARDA CL SOUTHWEST INC	5242686	12/09/2025	27,479.37	Misc Contracted Svcs	240	27,479.37	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5242073	12/02/2025	27,352.75	Gen Sup	199	19,675.13	0.00
				Gen Sup	211	6,811.74	0.00
THE UNIVERSITY OF TEXAS	2035944	12/04/2025	27,290.78	Right to Use Lease	199	27,290.78	0.00
SOUTHWESTERN MEDICAL CENTER				Liability - Principal			
SOAL TECHNOLOGIES LLC	5243686	12/18/2025	26,778.00	Misc Contracted Svcs	652	26,778.00	0.00
SHEFALI JINDAL	5242229	12/03/2025	26,640.00	Prof Svcs	199	26,640.00	0.00
EAST BAKING COMPANY, INC.	5243797	12/19/2025	26,040.96	Inventory	240	26,040.96	0.00
GUILLERMO VARGUS DBA STRONG BULL	2036136	12/12/2025	25,982.77	Contract Repair & Maint-	199	16,272.86	0.00
AUTO CENTER				Other			
				Vehicle Parts and Supplies	199	9,709.91	0.00
				(less than \$5,000)			
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5242109	12/03/2025	25,952.50	Misc Contracted Svcs	199	25,952.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5243621	12/18/2025	25,762.43	Inventory	240	25,762.43	0.00
EDRS INC	5242514	12/05/2025	25,670.00	Contract Repair & Maint-	199	25,670.00	0.00
				Other			
EDUCATION RESOURCE STRATEGIES, INC.	5243326	12/17/2025	25,666.67	Consulting Svcs	199	25,666.67	0.00
METRO FIRE PROTECTION	5243378	12/17/2025	25,500.00	Contract Repair & Maint-	199	25,500.00	0.00
				Other			
VERIZON WIRELESS SERVICE LLC	2035856	12/02/2025	25,190.98	Telecom	199	25,190.98	0.00
DENNIS RAVENEAU	5243606	12/18/2025	25,000.00	Misc Contracted Svcs	199	25,000.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5242519	12/05/2025	24,875.00	Misc Contracted Svcs	199	24,875.00	0.00
HONORE OFFICE PRODUCTS INC	5243474	12/18/2025	24,573.80	Other F & E between \$500 &	199	1,925.55	0.00
				\$4,999/unit			
				Gen Sup	199	22,648.25	0.00
SMART GROUP SYSTEMS	5243249	12/15/2025	24,549.70	Misc Contracted Svcs	199	13,381.56	0.00
				Tech Equip between \$500 &	199	6,438.69	0.00
				\$4,999/unit			
				Gen Sup	199	3,496.93	0.00
				Gen Sup	211	808.52	0.00

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				Gen Sup	48B	424.00	0.00
CITY OF DALLAS	1000003194	12/18/2025	24,496.69	Water/WW/Sanitation	199	24,496.69	0.00
METLIFE LEGAL PLANS INC	2036058	12/09/2025	24,490.68	Other Payroll Deductions & Withhold	199	24,490.68	24,490.68
KOETTER FIRE PROTECTION SERVICE LLC	5242704	12/09/2025	24,486.70	Contract Repair & Maint-Other	637	20,645.00	20,645.00
				Bldg Purch/Cnstr/Imprv	653	3,841.70	0.00
CY-FAIR TIRE	5243313	12/17/2025	24,196.00	Inventory	199	24,196.00	0.00
RIVERSIDE INSIGHTS	5242586	12/05/2025	24,130.00	Testing Mtrls	199	24,130.00	0.00
APPLE COMPUTER INC	5242475	12/05/2025	23,948.00	Tech Equip between \$500 & \$4,999/unit	199	22,634.00	0.00
				Gen Sup	199	1,314.00	0.00
WEST PUBLISHING CORPORATION	5243194	12/12/2025	23,832.00	Gen Sup	199	23,832.00	23,832.00
				Tech Equip & Software >\$5K/unit	199	0.00	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2036223	12/18/2025	23,747.10	Legal Svcs	199	23,747.10	23,747.10
BUCK'S WHEEL & EQUIPMENT CO.	5243295	12/17/2025	23,734.01	Contract Maint-Veh	199	2,428.74	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	21,305.27	0.00
FISSCO SUPPLY	5242523	12/05/2025	23,713.22	Inventory	199	23,713.22	0.00
UNIFIED SUNERGY SYSTEMS LLC	5242613	12/05/2025	23,469.00	Custodial & Maintenance Supplies	199	23,469.00	0.00
SCHOLASTIC INC	2036293	12/19/2025	23,246.00	Misc Contracted Svcs	199	23,246.00	0.00
SMART GROUP SYSTEMS	5243419	12/17/2025	23,194.78	Misc Contracted Svcs	199	4,433.52	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,081.00	0.00
				Gen Sup	199	6,450.71	0.00
				Gen Sup	211	9,451.55	0.00
VERSA PRINTING, INC	5242618	12/05/2025	23,054.50	Gen Sup	199	21,374.50	0.00
				Misc Op Exp	199	1,680.00	0.00
SANITECH SYSTEMS	2036319	12/19/2025	22,924.00	Food Svc-Supplies	240	22,924.00	0.00
CITY OF DALLAS	2036036	12/09/2025	22,862.54	Misc Contracted Svcs	199	22,862.54	0.00

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AECOM TECHNICAL SERVICES	5242782	12/11/2025	22,774.80	Consultant Svcs	651	21,445.88	0.00
				Architect (Bond)	651	1,328.92	0.00
COMMUNICATION CONCEPTS	5243155	12/12/2025	22,764.71	Contract Repair & Maint-Other	199	22,764.71	0.00
AECOM TECHNICAL SERVICES	5242659	12/09/2025	22,762.91	Consultant Svcs	637	9,144.56	0.00
				Architect (Bond)	651	13,618.35	0.00
SOAL TECHNOLOGIES LLC	5243421	12/17/2025	22,600.00	Tech Equip & Software >\$5K/unit	652	22,600.00	0.00
CAREYS SPORTING GOODS	5242103	12/03/2025	22,474.00	Gen Sup	199	22,474.00	0.00
CITY OF DALLAS	1000003201	12/26/2025	22,283.93	Water/WW/Sanitation	199	22,283.93	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5243436	12/17/2025	22,088.93	Printing and Graphics	651	22,088.93	0.00
TEXAS AIR SYSTEMS LLC	5243429	12/17/2025	22,007.78	Other Accrued Expenses	199	20,807.90	0.00
				Other Revs from Loc Sources	199	-702.12	0.00
				Custodial & Maintenance Supplies	199	1,902.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5242786	12/11/2025	21,935.00	Prof Svcs	199	21,935.00	0.00
BRIDGEWORK PARTNERS LLC	5243596	12/18/2025	21,836.72	Tech Equip & Software >\$5K/unit	652	21,836.72	0.00
OFFEN PETROLEUM LLC	5243105	12/11/2025	21,683.47	Gas & Other Fuel	199	21,683.47	0.00
ODP Business Solutions, LLC	5242568	12/05/2025	21,601.08	Gen Sup	199	7,934.29	0.00
				Gen Sup	211	13,666.79	0.00
GARDA CL SOUTHWEST INC	5243661	12/18/2025	21,522.43	Misc Contracted Svcs	240	21,522.43	0.00
SMART GROUP SYSTEMS	5243854	12/19/2025	21,512.47	Misc Contracted Svcs	199	2,490.72	0.00
				Tech Equip between \$500 & \$4,999/unit	48B	15,681.60	0.00
				Gen Sup	199	1,138.58	0.00
				Gen Sup	211	2,201.57	0.00
SPIRIT ATHLETICS, LLC	5242120	12/03/2025	21,440.00	Gen Sup	199	21,440.00	0.00
DAXWELL Distribution	2036301	12/19/2025	21,345.61	Inventory	240	21,345.61	0.00
GOLD STAR FOODS	2035874	12/02/2025	21,301.00	Inventory	240	21,777.00	0.00
				Invoice Price Variance-Not	240	-476.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Posted To GL			
ARGUS CLAIMS MANAGEMENT	5241989	12/02/2025	21,250.00	Misc Contracted Svcs	753	21,250.00	0.00
ACE MART RESTAURANT SUPPLY INC	5243274	12/17/2025	20,910.67	Gen Sup	199	97.51	0.00
				Furniture & Equipment > \$5,000/Unit	651	20,813.16	0.00
HENRY SCHEIN INC	8017410	12/18/2025	20,805.42	Gen Sup	199	20,777.95	0.00
				Furn/Equip <\$5K/unit	651	27.47	0.00
RJ S FENCING & CONSTRUCTION	5242066	12/02/2025	20,730.00	Contract Repair & Maint-Other	199	0.00	0.00
				Land Purch/Imprv	199	20,730.00	0.00
AVID CENTER	8017421	12/18/2025	20,614.00	Misc Contracted Svcs	211	3,280.00	3,280.00
				Gen Sup	199	17,334.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5242488	12/05/2025	20,584.19	Contract Repair & Maint-Other	199	20,584.19	0.00
LENOVO (UNITED STATES) INC	5242822	12/11/2025	20,580.00	Tech Equip between \$500 & \$4,999/unit	652	20,580.00	0.00
EXSERV INC	5242198	12/03/2025	20,545.00	Misc Contracted Svcs	651	20,545.00	0.00
STANTEC ARCHITECTURE INC	5243634	12/18/2025	20,500.00	Architect (Bond)	651	20,500.00	0.00
ELSTON AIRE INC	5242682	12/09/2025	20,378.03	Contract Repair & Maint-Other	199	20,378.03	0.00
RGM ARCHITECTS LLC	5243186	12/12/2025	20,316.12	Architect (Bond)	651	20,316.12	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2036215	12/16/2025	20,260.00	Contract Maint-Veh	199	20,260.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2036000	12/05/2025	20,160.90	Contract Maint-Veh	199	17,038.35	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,122.55	0.00
MCGRAW HILL	5242557	12/05/2025	20,081.25	Instructional Materials (Textbooks)	199	20,081.25	0.00
VARSITY BRAND INC	5243447	12/17/2025	20,066.74	Other F & E between \$500 & \$4,999/unit	199	1,168.00	0.00
				Gen Sup	199	16,865.74	0.00
EDUCATION SERVICE CENTER REGION 10	2036237	12/18/2025	20,000.00	Ed Svc Ctr	21F	20,000.00	0.00
SHEFALI JINDAL	5243418	12/17/2025	19,980.00	Prof Svcs	199	19,980.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MASTERS DISTRIBUTION SYSTEMS	5242044	12/02/2025	19,520.47	Inventory	240	88.05	0.00
				Food	240	19,432.42	0.00
LEVINES DEPARTMENT STORE	8017407	12/18/2025	19,515.77	Gen Sup	199	18,934.44	0.00
				Gen Sup	481	581.33	0.00
ODP Business Solutions, LLC	5242723	12/09/2025	19,450.63	Gen Sup	180	17.80	0.00
				Gen Sup	199	5,214.99	0.00
				Gen Sup	211	3,290.36	0.00
				Gen Sup	263	10,452.30	0.00
				Gen Sup	48B	475.18	0.00
HVAC RNTL LLC	5242021	12/02/2025	19,300.00	Rentals-FFE	199	19,300.00	0.00
MANSFIELD OIL COMPANY	2036055	12/09/2025	19,139.45	Inventory	199	19,139.45	0.00
SMART GROUP SYSTEMS	5242070	12/02/2025	19,039.71	Tech Equip between \$500 & \$4,999/unit	199	2,681.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,932.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	1,494.00	0.00
				Gen Sup	199	9,064.10	0.00
				Gen Sup	211	3,200.76	0.00
				Gen Sup	48B	499.97	0.00
MANS DISTRIBUTORS INC	2036086	12/10/2025	19,023.36	Inventory	199	19,023.36	0.00
UNIVERSAL PROTECTION LP	5242086	12/02/2025	18,469.86	Misc Contracted Svcs	199	18,469.86	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5242524	12/05/2025	18,455.50	Reading Mtrls	199	17,498.81	0.00
				Misc Op Exp	199	956.69	0.00
SWEETWATER SOUND, LLC	5242179	12/04/2025	18,197.28	Other F & E between \$500 & \$4,999/unit	651	18,197.28	0.00
2M BUSINESS PRODUCTS	5242095	12/03/2025	18,184.24	Inventory	199	18,146.96	0.00
				Gen Sup	199	37.28	0.00
GOLD STAR FOODS	2036376	12/19/2025	18,168.50	Inventory	240	18,574.50	0.00
				Invoice Price Variance-Not Posted To GL	240	-406.00	0.00
SMART GROUP SYSTEMS	5243484	12/18/2025	17,862.48	Tech Equip between \$500 &	199	2,041.00	0.00

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				\$4,999/unit			
				Gen Sup	199	12,695.74	0.00
				Gen Sup	211	2,122.94	0.00
				Gen Sup	752	15.39	0.00
JASON'S DELI	5243354	12/17/2025	17,791.84	Misc Op Exp	199	17,791.84	0.00
OFFEN PETROLEUM LLC	5243481	12/18/2025	17,763.20	Gas & Other Fuel	199	17,763.20	0.00
CITY OF DALLAS	2035916	12/04/2025	17,700.00	Misc Contracted Svcs	199	17,700.00	17,700.00
BONGARDS	5243205	12/15/2025	17,640.00	Inventory	240	17,640.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5243796	12/19/2025	17,408.00	Inventory	240	17,408.00	0.00
SOUTHWEST NETWORKS INC	5243633	12/18/2025	17,305.56	Bldg Purch/Cnstr/Imprv	638	17,305.56	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5243358	12/17/2025	17,304.00	Bldg Purch/Cnstr/Imprv	653	17,304.00	0.00
TRANSPORTATION UNLIMITED INC	5242609	12/05/2025	17,275.00	Travel, Training and Subsistence - Students	199	17,275.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5242554	12/05/2025	17,195.20	Inventory	240	17,195.20	0.00
ODP Business Solutions, LLC	5243389	12/17/2025	17,191.19	Gen Sup	199	9,908.92	0.00
				Gen Sup	211	7,282.27	0.00
CDW GOVERNMENT INC	5242141	12/04/2025	17,124.00	Gen Sup	211	17,124.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5243597	12/18/2025	17,122.02	Architect (Bond)	651	17,122.02	0.00
CBRE - VANIR	5243598	12/18/2025	17,101.79	Consultant Svcs	651	17,101.79	0.00
EMA ENGINEERING & CONSULTING, INC.	5243071	12/11/2025	17,100.00	Architect (Bond)	651	17,100.00	0.00
EDUCATION SERVICE CENTER REGION 10	2036367	12/19/2025	17,050.00	Ed Svc Ctr	199	17,050.00	0.00
METRO FIRE PROTECTION	5242163	12/04/2025	16,960.00	Contract Repair & Maint- Other	199	16,960.00	0.00
JOESTA CONSTRUCTION, LLC.	5243359	12/17/2025	16,802.20	Retainage Payable	653	-884.33	0.00
				Contract Repair & Maint- Other	653	17,686.53	0.00
RJ S FENCING & CONSTRUCTION	5242225	12/03/2025	16,800.00	Contract Repair & Maint- Other	199	0.00	0.00
				Land Purch/Imprv	199	16,800.00	0.00
CHATTERBOX THERAPY CENTER	5243302	12/17/2025	16,735.00	Prof Svcs	224	15,375.00	0.00

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CY-FAIR TIRE	5243214	12/15/2025	16,633.40	Inventory	199	16,633.40	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5242817	12/11/2025	16,610.35	Architect (Bond)	651	16,610.35	0.00
VEX ROBOTICS INC	8017423	12/19/2025	16,587.36	Tech Equip between \$500 & \$4,999/unit	199	699.85	0.00
				Gen Sup	199	15,887.51	0.00
CACO ARCHITECTURE LLC	5242792	12/11/2025	16,524.10	Architect (Bond)	651	16,524.10	0.00
CBRE - VANIR	5243466	12/18/2025	16,271.05	Consultant Svcs	651	16,271.05	0.00
THE TRANE COMPANY	5242607	12/05/2025	16,261.24	Other F & E between \$500 & \$4,999/unit	199	14,440.00	0.00
				Gen Sup	199	1,821.24	0.00
EMA ENGINEERING & CONSULTING, INC.	5242683	12/09/2025	16,148.08	Architect (Bond)	651	16,148.08	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5242859	12/11/2025	16,124.50	Bldg Purch/Cnstr/Imprv	637	16,124.50	0.00
Bluum USA, INC	5243293	12/17/2025	16,013.69	Tech Equip between \$500 & \$4,999/unit	199	3,786.15	0.00
				Tech Equip between \$500 & \$4,999/unit	211	2,875.75	0.00
				Gen Sup	199	7,120.59	0.00
				Gen Sup	211	2,231.20	0.00
DIGI SECURITY SYSTEMS LLC	5243912	12/19/2025	15,969.65	Contract Repair & Maint- Other	199	15,969.65	0.00
MASTERYPREP LLC	1456514	12/19/2025	15,840.00	Gen Sup	211	15,840.00	0.00
MANSFIELD OIL COMPANY	2036160	12/16/2025	15,822.63	Inventory	199	15,822.63	0.00
806 TECHNOLOGIES, INC.	5243763	12/19/2025	15,750.00	Misc Contracted Svcs	211	15,750.00	0.00
				Gen Sup	211	0.00	0.00
INTERNAL REVENUE SERVICE	5658576	12/17/2025	15,690.88	Fica Taxes	199	985.85	0.00
CHATTERBOX THERAPY CENTER	5243055	12/11/2025	15,535.00	Prof Svcs	224	14,175.00	0.00
CHATTERBOX THERAPY CENTER	5242493	12/05/2025	15,510.00	Prof Svcs	224	15,000.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5242102	12/03/2025	15,482.45	Contract Repair & Maint- Other	199	15,482.45	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5243115	12/11/2025	15,400.00	Misc Contracted Svcs	199	15,400.00	0.00
WHITLEY PENN LLP	2035900	12/03/2025	15,194.75	Audit Svcs	199	15,194.75	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DIMENSIONS ARCHITECTS BCLM	5242197	12/03/2025	15,008.92	Architect (Bond)	651	15,008.92	0.00
COACTION COLLECTIVE INC	2036341	12/19/2025	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
				Misc Contracted Svcs	211	0.00	0.00
NEDRP LLC	5242831	12/11/2025	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5243290	12/17/2025	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5243384	12/17/2025	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
MACTALK PLLC	5242824	12/11/2025	14,985.00	Prof Svcs	199	14,985.00	0.00
CITY OF DALLAS	2036087	12/10/2025	14,969.87	Misc Contracted Svcs	199	14,969.87	0.00
TRANSPORTATION UNLIMITED INC	5242758	12/09/2025	14,725.00	Travel, Training and Subsistence - Employee Only	199	7,700.00	0.00
				Travel, Training and Subsistence - Students	199	3,775.00	0.00
VARSITY BRAND INC	5242617	12/05/2025	14,362.50	Gen Sup	199	10,583.50	0.00
ODP Business Solutions, LLC	5242054	12/02/2025	14,332.76	Gen Sup	199	5,687.61	0.00
				Gen Sup	211	6,929.13	0.00
				Gen Sup	263	1,716.02	0.00
WINSTON WATER COOLER LTD	8017390	12/11/2025	14,156.78	Custodial & Maintenance Supplies	199	2,388.20	0.00
				Custodial & Maintenance Supplies	240	781.32	0.00
				Furniture & Equipment > \$5,000/Unit	199	10,987.26	0.00
KLEMENT DISTRIBUTION, INC.	5243230	12/15/2025	14,123.97	Food	240	14,123.97	0.00
WRA ARCHITECTS INC	5243871	12/19/2025	14,056.88	Architect (Bond)	651	14,056.88	0.00
MASTER SIGNS	2036349	12/19/2025	14,034.94	Custodial & Maintenance Supplies	199	14,034.94	0.00
FISSCO SUPPLY	5243162	12/12/2025	14,007.43	Custodial & Maintenance Supplies	240	14,007.43	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5242052	12/02/2025	14,000.00	Gen Sup	199	14,000.00	0.00
BRIDGEWORK PARTNERS LLC	5243207	12/15/2025	13,993.49	Misc Contracted Svcs	199	13,993.49	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DIMENSIONS ARCHITECTS BCLM	5242802	12/11/2025	13,907.34	Architect (Bond)	651	13,907.34	0.00
SBLM ARCHITECTS P.C.	5243851	12/19/2025	13,888.23	Architect (Bond)	651	13,888.23	0.00
DISD GRAPHICS DEPARTMENT	1790	12/15/2025	13,830.22	Inventory	199	180.00	0.00
				Printing and Graphics	180	80.00	0.00
				Printing and Graphics	199	6,627.87	0.00
				Printing and Graphics	206	6,640.00	0.00
KIRKSEY ARCHITECTS, INC.	5243820	12/19/2025	13,815.64	Architect (Bond)	651	13,815.64	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2036273	12/18/2025	13,782.22	Contract Maint-Veh	199	1,824.21	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	11,958.01	0.00
BRIDGEWORK PARTNERS LLC	5242191	12/03/2025	13,752.00	Tech Equip & Software >\$5K/unit	652	13,752.00	0.00
SWEETWATER SOUND, LLC	5243636	12/18/2025	13,718.25	Other F & E between \$500 & \$4,999/unit	651	3,071.26	0.00
				Furniture & Equipment > \$5,000/Unit	651	10,646.99	0.00
CITY OF DALLAS	1000003199	12/26/2025	13,699.72	Water/WW/Sanitation	199	13,699.72	0.00
CITY OF DALLAS	2036268	12/18/2025	13,647.62	Misc Contracted Svcs	199	13,647.62	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2036096	12/10/2025	13,605.72	Contract Repair & Maint- Other	199	2,312.59	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	11,293.13	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2036333	12/19/2025	13,583.33	Prof Svcs	771	13,583.33	0.00
SOAL TECHNOLOGIES LLC	5243631	12/18/2025	13,560.00	Tech Equip & Software >\$5K/unit	652	13,560.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5242012	12/02/2025	13,540.50	Inventory	240	13,540.50	0.00
LAKESHORE LEARNING MATERIALS	5242038	12/02/2025	13,509.28	Gen Sup	199	13,509.28	0.00
HINGA'S AUTOMOTIVE CO	5242529	12/05/2025	13,429.59	Contract Repair & Maint- Other	199	13,429.59	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2035957	12/04/2025	13,308.11	Contract Maint-Veh	199	5,160.94	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	8,147.17	0.00
WELLIGENT	5242240	12/03/2025	13,285.80	Gen Sup	199	3,385.80	0.00

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				Tech Equip & Software	199	9,900.00	0.00
				>\$5K/unit			
WELLIGENT	5243890	12/19/2025	13,285.80	Gen Sup	199	3,385.80	0.00
				Tech Equip & Software	199	9,900.00	0.00
				>\$5K/unit			
HONORE OFFICE PRODUCTS INC	5243666	12/18/2025	13,257.06	Custodial & Maintenance	199	179.71	0.00
				Supplies			
				Gen Sup	199	7,601.60	0.00
				Gen Sup	211	3,623.55	0.00
VERSA PRINTING, INC	5242238	12/03/2025	13,175.00	Bldg Purch/Cnstr/Imprv	651	13,175.00	0.00
CARA MIA THEATRE COMPANY	5242794	12/11/2025	13,065.00	Travel, Training and	199	13,065.00	13,065.00
				Subsistence - Students			
FARNSWORTH GROUP, INC.	5242521	12/05/2025	13,000.00	Architect (Bond)	651	13,000.00	0.00
RAMIREZ & ASSOCIATES PC	1456474	12/10/2025	12,912.50	Legal Svcs	255	12,912.50	12,912.50
DECKER MECHANICAL	5242674	12/09/2025	12,889.68	Contract Repair & Maint-	199	12,889.68	0.00
				Other			
SOUTHERN TIRE MART LLC	2035979	12/04/2025	12,887.08	Vehicle Parts and Supplies	199	12,887.08	0.00
				(less than \$5,000)			
KEYSTAFF INC	5242154	12/04/2025	12,878.90	Misc Contracted Svcs	240	12,878.90	0.00
HUCKABEE AND ASSOCIATES INC	2036155	12/16/2025	12,877.87	Architect (Bond)	651	12,877.87	0.00
SHERWIN WILLIAMS COMPANY	2036151	12/16/2025	12,747.14	Custodial & Maintenance	199	12,747.14	0.00
				Supplies			
APPLE COMPUTER INC	5243285	12/17/2025	12,708.95	Tech Equip between \$500 &	199	9,590.00	0.00
				\$4,999/unit			
				Gen Sup	199	815.95	0.00
				Gen Sup	481	2,303.00	0.00
LONGHORN CATERING & EVENTS LLC	5242547	12/05/2025	12,575.95	Misc Op Exp	199	10,012.25	0.00
UIL REGION 20	2036116	12/11/2025	12,540.00	Travel, Training and	199	12,540.00	12,540.00
				Subsistence - Students			
INSPIRIT LEARNING INC	5242023	12/02/2025	12,500.00	Gen Sup	211	12,500.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5243425	12/17/2025	12,413.61	Gen Sup	199	6,285.85	0.00
				Gen Sup	211	5,493.28	0.00
ENTECH SALES AND SERVICE, INC	5242517	12/05/2025	12,300.00	Rentals-FFE	199	12,300.00	0.00

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EMA ENGINEERING & CONSULTING, INC.	5242014	12/02/2025	12,250.00	Architect (Bond)	651	12,250.00	0.00
WELLS FARGO BANK	234	12/31/2025	12,200.40	Other Prepaid Exp	199	0.00	0.00
				Misc Contracted Svcs	199	2,890.25	0.00
				Misc Contracted Svcs	255	2,670.00	0.00
				Travel, Training and Subsistence - Employee Only	199	5,142.07	0.00
				Travel, Training and Subsistence - Employee Only	255	504.00	0.00
				Transportation for Student Field Trips and Extracurricular Activities	199	394.08	0.00
				Dues	199	600.00	0.00
REECE SUPPLY, LLC	2036359	12/19/2025	12,141.69	Custodial & Maintenance Supplies	199	12,141.69	0.00
SCHOOL SPECIALTY, LLC.	5243920	12/19/2025	12,132.17	Gen Sup	48B	12,132.17	0.00
UNIVERSAL PROTECTION LP	5243444	12/17/2025	12,062.74	Misc Contracted Svcs	199	12,062.74	0.00
DIGI SECURITY SYSTEMS LLC	5242008	12/02/2025	12,003.63	Contract Repair & Maint-Other	199	12,003.63	0.00
APPLE COMPUTER INC	5242188	12/03/2025	12,000.00	Tech Equip between \$500 & \$4,999/unit	652	12,000.00	0.00
HKS INC	5242206	12/03/2025	11,939.04	Architect (Bond)	651	11,939.04	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5243350	12/17/2025	11,930.00	Travel, Training and Subsistence - Employee Only	199	900.00	900.00
				Dues	199	11,030.00	11,030.00
UNIVERSAL PROTECTION LP	5243192	12/12/2025	11,676.24	Misc Contracted Svcs	240	11,676.24	0.00
SUNIL KUMAR KOTTUR LLC	5242750	12/09/2025	11,655.00	Prof Svcs	199	11,655.00	0.00
SCHOLASTIC INC	2036034	12/09/2025	11,555.53	Gen Sup	199	11,555.53	0.00
AISHAS LEARNING CENTERS	5242471	12/05/2025	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
PGAL, INC.	5243393	12/17/2025	11,432.07	Architect (Bond)	651	11,432.07	0.00
HEAVENLY CHRISTIAN ACADEMY	2036088	12/10/2025	11,400.00	Misc Contracted Svcs	199	11,400.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AISHAS LEARNING CENTERS	5243043	12/11/2025	11,400.00	Misc Contracted Svcs	199	11,400.00	0.00
MANS DISTRIBUTORS INC	2036012	12/05/2025	11,368.00	Inventory	199	11,368.00	0.00
SMITH, GERALD L	5242860	12/11/2025	11,309.16	Other Prepaid Exp	199	11,309.16	0.00
UNITED AG AND TURF	2035862	12/02/2025	11,284.29	Vehicle Parts and Supplies (less than \$5,000)	199	7,846.26	0.00
				Custodial & Maintenance Supplies	199	3,438.03	0.00
POST L GROUP, LLC	5242577	12/05/2025	11,283.70	Retainage Payable	651	-593.88	0.00
				Land Purch/Imprv	651	11,877.58	0.00
VOGEL ALCOVE	5243870	12/19/2025	11,250.00	Misc Contracted Svcs	199	11,250.00	0.00
SUNBELT RENTALS	5242749	12/09/2025	11,223.90	Rentals-FFE	199	11,223.90	0.00
SOUTHWEST NETWORKS INC	5243688	12/18/2025	11,211.17	Bldg Purch/Cnstr/Imprv	638	11,211.17	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5243238	12/15/2025	11,198.00	Bldg Purch/Cnstr/Imprv	637	11,198.00	0.00
THE REYNOLDS COMPANY	5242756	12/09/2025	11,135.88	Custodial & Maintenance Supplies	199	11,135.88	0.00
A TURTLE LOVES ME, LLC	5242656	12/09/2025	11,108.00	Gen Sup	48B	608.00	0.00
				Misc Op Exp	240	10,500.00	0.00
VALERIE MESHACK MOSLEY MD	5243446	12/17/2025	11,100.00	Prof Svcs	199	11,100.00	0.00
TASB INC	2036068	12/10/2025	11,000.00	Dues	199	11,000.00	11,000.00
USI INSURANCE SERVICES LLC	5242615	12/05/2025	11,000.00	Insurance & Bonding Cost	199	11,000.00	0.00
ESPORTS PERFORMANCE ACADEMY	5243328	12/17/2025	11,000.00	Gen Sup	199	11,000.00	0.00
DAL-TECH ENGINEERING INC	2036292	12/19/2025	10,960.00	Architect (Bond)	651	10,960.00	0.00
LINDER CONSULTING, LLC	5242546	12/05/2025	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
CDW GOVERNMENT INC	5243301	12/17/2025	10,800.00	Misc Contracted Svcs	652	10,800.00	0.00
HONORE OFFICE PRODUCTS INC	5243611	12/18/2025	10,556.10	Gen Sup	199	9,897.00	0.00
				Gen Sup	211	659.10	0.00
AECOM TECHNICAL SERVICES	5242186	12/03/2025	10,498.00	Consultant Svcs	651	10,498.00	0.00
REALLY GOOD STUFF	5242584	12/05/2025	10,488.75	Gen Sup	180	50.92	0.00
				Gen Sup	199	5,700.65	0.00
				Gen Sup	211	3,677.63	0.00
				Gen Sup	48B	862.48	0.00

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DICK AND JANE BAKING COMPANY	5242677	12/09/2025	10,444.80	Inventory	240	10,444.80	0.00
LBL ARCHITECTS INC	2036041	12/09/2025	10,334.28	Architect (Bond)	651	10,334.28	0.00
MAVICH	5242555	12/05/2025	10,321.33	Vehicle Parts and Supplies (less than \$5,000)	199	2,397.43	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,179.20	0.00
				Gen Sup	199	2,744.70	0.00
ARCHIVE SUPPLIES INC	8017377	12/10/2025	10,241.01	Gen Sup	199	8,295.69	0.00
				Gen Sup	211	1,945.32	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5242231	12/03/2025	10,114.84	Misc Contracted Svcs	240	10,114.84	0.00
THOMPSON & HORTON LLP	5243259	12/15/2025	10,045.45	Lobbying	199	6,545.45	0.00
				Travel, Training and Subsistence - Employee Only	199	3,500.00	0.00
AMERICA TEAM SPORTS LLC	2036091	12/10/2025	10,043.50	Other F & E between \$500 & \$4,999/unit	199	1,425.00	0.00
				Gen Sup	199	7,418.50	0.00
RAMIREZ & ASSOCIATES PC	1456511	12/19/2025	10,000.00	Legal Svcs	255	10,000.00	10,000.00
ESPORTS PERFORMANCE ACADEMY	5242518	12/05/2025	10,000.00	Gen Sup	199	10,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5242579	12/05/2025	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
WOMEN'S BUSINESS COUNCIL-SOUTHWEST	5243456	12/17/2025	10,000.00	Dues	199	10,000.00	10,000.00
Bluum USA, INC	5242100	12/03/2025	9,975.60	Gen Sup	199	9,975.60	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5242745	12/09/2025	9,966.37	Misc Contracted Svcs	240	9,966.37	0.00
EVANS ENGRAVING AND STAMPING INC	8017417	12/18/2025	9,941.60	Gen Sup	199	4,284.00	0.00
				Gen Sup	211	27.00	0.00
				Misc Op Exp	199	481.50	0.00
				Misc Op Exp	211	5,007.50	0.00
ROBERTO AGUILAR	2036190	12/16/2025	9,906.04	Wkrs Comp	753	9,906.04	0.00
CAMPOS ENGINEERING INC	5243649	12/18/2025	9,855.00	Bldg Purch/Cnstr/Imprv	651	9,855.00	0.00
SOAL TECHNOLOGIES LLC	5243687	12/18/2025	9,690.00	Tech Equip & Software	652	9,690.00	0.00

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CHEERLEADING COMPANY	8017380	12/10/2025	9,632.65	>\$5K/unit Gen Sup	199	4,482.45	0.00
UNITED AG AND TURF	2036115	12/11/2025	9,620.77	Vehicle Parts and Supplies (less than \$5,000)	199	9,620.77	0.00
TRYFACTA, INC.	2036274	12/18/2025	9,600.00	Misc Contracted Svcs	211	9,600.00	0.00
RGM ARCHITECTS LLC	5242173	12/04/2025	9,562.50	Architect (Bond)	651	9,562.50	0.00
AFFORDABLE UNIFORMS LLC	5243040	12/11/2025	9,549.50	Gen Sup	199	4,148.50	0.00
CITY OF DALLAS	1000003202	12/26/2025	9,531.36	Water/WW/Sanitation	199	9,531.36	0.00
ANG CONSULTANTS, PLLC	5243772	12/19/2025	9,526.27	Other F & E between \$500 & \$4,999/unit	199	4,090.57	0.00
				Gen Sup	199	197.75	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,237.95	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5243888	12/19/2025	9,468.14	Misc Contracted Svcs	240	9,468.14	0.00
GAME TIME TRANSPORTATION, LLC	5243220	12/15/2025	9,450.00	Travel, Training and Subsistence - Students	199	9,450.00	0.00
HAJOCA DBA MOORE SUPPLY	2036021	12/09/2025	9,421.34	Other Accrued Expenses	199	9,421.34	0.00
PGAL, INC.	5243680	12/18/2025	9,394.25	Architect (Bond)	651	9,394.25	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5243363	12/17/2025	9,384.00	Contract Repair & Maint- Other	199	9,384.00	0.00
APPLE COMPUTER INC	5243284	12/17/2025	9,366.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	48B	0.00	0.00
				Gen Sup	199	9,174.00	0.00
				Gen Sup	481	168.00	0.00
				Gen Sup	48B	24.00	0.00
ROBINSON & HOSKINS LLP	5242226	12/03/2025	9,270.00	Legal Svcs	199	9,270.00	9,270.00
OFFICE INTERIORS GROUP	5242724	12/09/2025	9,261.00	Misc Contracted Svcs	651	9,261.00	0.00
EDRS INC	5242627	12/05/2025	9,245.00	Contract Repair & Maint- Other	199	9,245.00	0.00
ACE MART RESTAURANT SUPPLY INC	5241983	12/02/2025	9,240.00	Furniture & Equipment > \$5,000/Unit	651	9,240.00	0.00

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GUITAR CENTER DALLAS	5242020	12/02/2025	9,232.75	Custodial & Maintenance Supplies	199	3,895.89	0.00
				Gen Sup	199	715.50	0.00
				Gen Sup	481	4,309.86	0.00
CERTIPORT	2035955	12/04/2025	9,201.20	Gen Sup	199	9,201.20	0.00
KIRKSEY ARCHITECTS, INC.	5242702	12/09/2025	9,128.04	Architect (Bond)	651	9,128.04	0.00
MARATHON STAFFING GROUP INC	5242713	12/09/2025	9,125.20	Misc Contracted Svcs	240	9,125.20	0.00
SHI GOVERNMENT SOLUTIONS	2035896	12/03/2025	9,112.67	Misc Contracted Svcs	652	9,112.67	0.00
CANON SOLUTIONS AMERICA INC	5242793	12/11/2025	9,033.01	Contract Maint - Lease	199	315.29	0.00
				Maintenance and Overage			
				Printing and Graphics	199	7,499.83	0.00
				Printing and Graphics	211	1,217.89	0.00
LEAD4WARD LLC	2036270	12/18/2025	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
ENTECH SALES AND SERVICE, INC	5243327	12/17/2025	9,000.00	Rentals-FFE	199	9,000.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5243829	12/19/2025	8,948.75	Bldg Purch/Cnstr/Imprv	651	8,948.75	0.00
SMART GROUP SYSTEMS	5242118	12/03/2025	8,910.01	Tech Equip between \$500 & \$4,999/unit	48B	653.40	0.00
				Gen Sup	199	7,184.47	0.00
				Gen Sup	211	1,072.14	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5243312	12/17/2025	8,909.50	Misc Op Exp	211	8,909.50	0.00
BRIDGEWORK PARTNERS LLC	5243150	12/12/2025	8,871.72	Misc Contracted Svcs	199	8,871.72	0.00
HOP SKIP DRIVE INC	2036272	12/18/2025	8,819.10	Misc Contracted Svcs	199	8,819.10	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5243250	12/15/2025	8,805.14	Gen Sup	199	4,035.39	0.00
				Gen Sup	211	1,842.38	0.00
				Gen Sup	481	1,042.41	0.00
				Gen Sup	48B	898.66	0.00
HOP SKIP DRIVE INC	2036165	12/16/2025	8,735.77	Misc Contracted Svcs	199	8,735.77	0.00
HENRY SCHEIN INC	8017381	12/10/2025	8,720.54	Inventory	199	7,174.62	0.00
				Gen Sup	199	1,545.92	0.00
STEMFINITY, LLC	5242596	12/05/2025	8,715.00	Gen Sup	199	8,715.00	0.00

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SP+	5242747	12/09/2025	8,680.00	Rentals-Bldgs	199	8,680.00	0.00
LEVINES DEPARTMENT STORE	8017378	12/10/2025	8,679.94	Gen Sup	199	8,196.13	0.00
				Gen Sup	48B	483.81	0.00
BRIGGS EQUIPMENT	5241994	12/02/2025	8,661.21	Contract Maint-FFE	240	8,661.21	0.00
TEXAS AIR SYSTEMS LLC	5243691	12/18/2025	8,634.02	Other Revs from Loc Sources	199	702.12	0.00
				Contract Repair & Maint-Other	199	6,129.36	0.00
				Custodial & Maintenance Supplies	199	3,604.54	0.00
				Other F & E between \$500 & \$4,999/unit	199	-1,802.00	0.00
ACE MART RESTAURANT SUPPLY INC	5242466	12/05/2025	8,632.80	Other F & E between \$500 & \$4,999/unit	199	1,560.00	0.00
				Gen Sup	199	7,072.80	0.00
LBL ARCHITECTS INC	2035891	12/02/2025	8,631.90	Architect (Bond)	651	8,631.90	0.00
POST L GROUP, LLC	5243398	12/17/2025	8,630.19	Retainage Payable	651	-454.22	0.00
				Land Purch/Imprv	651	9,084.41	0.00
SECTOR K9 FOUNDATION	5243415	12/17/2025	8,500.00	Gen Sup	199	8,500.00	0.00
KIRKSEY ARCHITECTS, INC.	5242033	12/02/2025	8,435.51	Architect (Bond)	651	8,435.51	0.00
JUANITA MUNOZ	5243090	12/11/2025	8,414.42	Wkrs Comp	753	8,414.42	0.00
ACT EVENT SERVICES	2036233	12/18/2025	8,318.00	Misc Op Exp	199	8,318.00	8,318.00
INDECO SALES INC	2036128	12/12/2025	8,306.00	Furn/Equip <\$5K/unit	651	8,306.00	0.00
QUIZIZZ INC	5242064	12/02/2025	8,272.80	Gen Sup	199	8,272.80	0.00
LCA ENVIROMENTAL INC	5243365	12/17/2025	8,263.21	Architect (Bond)	651	8,263.21	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5242504	12/05/2025	8,259.40	Union Dues	199	8,259.40	0.00
DEARBORN LIFE INSURANCE COMPANY	5243068	12/11/2025	8,258.00	Group Health & Life Insurance	199	8,258.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5243401	12/17/2025	8,190.00	Architect (Bond)	651	8,190.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2036133	12/12/2025	8,120.00	Contract Repair & Maint-Other	199	8,120.00	0.00
CITY OF DALLAS	1000003206	12/31/2025	8,119.79	Water/WW/Sanitation	199	8,119.79	0.00

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GORDON FOOD SERVICE	2035864	12/02/2025	8,113.11	Inventory	240	8,177.40	0.00
				Invoice Price Variance-Not	240	-64.29	0.00
				Posted To GL			
LINDER CONSULTING, LLC	5243235	12/15/2025	8,100.00	Misc Contracted Svcs	652	8,100.00	0.00
SMART GROUP SYSTEMS	5242230	12/03/2025	8,089.28	Tech Equip between \$500 &	652	1,494.00	0.00
				\$4,999/unit			
				Tech Equip & Software	638	6,595.28	0.00
				>\$5K/unit			
CHICK-FIL-A @ COCKRELL HILL DTO	5242104	12/03/2025	8,071.50	Misc Op Exp	199	8,071.50	0.00
VERSA PRINTING, INC	5243868	12/19/2025	8,058.05	Gen Sup	199	5,259.94	0.00
				Gen Sup	48B	900.00	0.00
				Misc Op Exp	199	50.00	0.00
SUNBELT RENTALS	5242848	12/11/2025	8,049.39	Rentals-FFE	199	8,049.39	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5241986	12/02/2025	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
HAJOCA DBA MOORE SUPPLY	2036342	12/19/2025	7,960.70	Custodial & Maintenance	199	81.80	0.00
				Supplies			
				Custodial & Maintenance	240	7,878.90	0.00
				Supplies			
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5242071	12/02/2025	7,956.51	Misc Contracted Svcs	240	7,956.51	0.00
DECKER MECHANICAL	5242007	12/02/2025	7,922.79	Contract Repair & Maint-	199	7,922.79	0.00
				Other			
MARATHON STAFFING GROUP INC	5242213	12/03/2025	7,916.58	Misc Contracted Svcs	199	1,335.81	0.00
				Misc Contracted Svcs	240	6,580.77	0.00
UNIFIED SUNERGY SYSTEMS LLC	5242763	12/09/2025	7,912.00	Contract Repair & Maint-	637	7,912.00	0.00
				Other			
MICO INDUSTRIAL CORPORATION	2036350	12/19/2025	7,859.08	Inventory	199	7,859.08	0.00
VERSA PRINTING, INC	5243141	12/11/2025	7,817.46	Gen Sup	199	1,075.00	0.00
				Gen Sup	48B	1,537.45	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5242204	12/03/2025	7,796.00	Contract Repair & Maint-	240	7,796.00	0.00
				Other			
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5243402	12/17/2025	7,781.00	Prof Svcs	199	7,781.00	0.00

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KROGER	5243231	12/15/2025	7,762.58	Gen Sup	199	7,762.58	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5242035	12/02/2025	7,755.00	Contract Repair & Maint-Other	199	7,755.00	0.00
TSIT ENGINEERING & CONSULTING, LLC	5242612	12/05/2025	7,734.00	Bldg Purch/Cnstr/Imprv	651	7,734.00	0.00
AZLE INDEPENDENT SCHOOL DISTRICT	2035935	12/04/2025	7,728.00	Travel, Training and Subsistence - Students	199	7,728.00	7,728.00
TRANSPORTATION UNLIMITED INC	5242082	12/02/2025	7,700.00	Travel, Training and Subsistence - Students	199	7,700.00	0.00
JASON'S DELI	5242537	12/05/2025	7,642.11	Misc Op Exp	199	7,326.86	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5242846	12/11/2025	7,636.24	Gen Sup	199	2,533.51	0.00
				Gen Sup	211	5,102.73	0.00
THE HAPPY TREE CHILD DEVELOPMENT CENTER	2036198	12/16/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2036361	12/19/2025	7,600.00	Gen Sup	199	7,600.00	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5242638	12/05/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5242754	12/09/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5243045	12/11/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
VOGEL ALCOVE	5243453	12/17/2025	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
LONGHORN MECHANICAL, INC.	5242710	12/09/2025	7,492.00	Custodial & Maintenance Supplies	240	7,492.00	0.00
USSERY PRINTING COMPANY INC	5242125	12/03/2025	7,454.00	Misc Contracted Svcs	752	7,454.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2036009	12/05/2025	7,452.07	Union Dues	199	7,452.07	0.00
ALLIANCE ARCHITECTS INC	5242187	12/03/2025	7,432.37	Architect (Bond)	651	7,432.37	0.00
TREKORDA LLC	5242610	12/05/2025	7,432.00	Misc Contracted Svcs	199	3,155.00	0.00
MARATHON STAFFING GROUP INC	5243828	12/19/2025	7,410.54	Misc Contracted Svcs	240	7,410.54	0.00
CERTIPORT	2036054	12/09/2025	7,410.00	Tech Equip between \$500 & \$4,999/unit	199	3,300.00	0.00
				Gen Sup	199	4,110.00	0.00
LBL ARCHITECTS INC	2036300	12/19/2025	7,359.18	Architect (Bond)	651	7,359.18	0.00
ASSOC OF HISPANIC ADMIN OF	1456457	12/04/2025	7,348.00	Union Dues	199	7,348.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS							
PERMA BOUND BOOKS DBA HERTZBERG	8017418	12/18/2025	7,338.66	Reading Mtrls	199	7,338.66	0.00
NEW METHOD INCORPORATION							
GREAT SOUTHWESTERN FIRE & SAFETY	5243165	12/12/2025	7,337.50	Contract Repair & Maint- Other	240	7,337.50	0.00
DATABANK IMX, LLC	5242006	12/02/2025	7,319.92	Misc Contracted Svcs	199	7,319.92	0.00
SANITECH SYSTEMS	2036059	12/09/2025	7,262.97	Food Svc-Supplies	240	7,262.97	0.00
GUITAR CENTER DALLAS	5242810	12/11/2025	7,255.21	Custodial & Maintenance Supplies	199	7,255.21	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017394	12/18/2025	7,250.70	Misc Contracted Svcs	752	7,250.70	0.00
ADVERTISING MATTERS LLC	5243275	12/17/2025	7,242.15	Gen Sup	199	3,776.25	0.00
CITY OF DALLAS	1000003200	12/26/2025	7,239.75	Water/WW/Sanitation	199	7,239.75	0.00
CHICK-FIL-A PRESTON & BELTLINE	5242105	12/03/2025	7,225.35	Misc Op Exp	199	6,239.05	0.00
ALONTI CATERING	5243281	12/17/2025	7,203.78	Gen Sup	199	467.13	0.00
				Misc Op Exp	199	6,483.13	0.00
TEXAS THESPIANS	2036207	12/16/2025	7,200.00	Travel, Training and Subsistence - Students	199	7,200.00	7,200.00
CITY OF DALLAS	1000003198	12/26/2025	7,151.59	Water/WW/Sanitation	199	7,151.59	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5243138	12/11/2025	7,095.00	Furniture & Equipment > \$5,000/Unit	199	7,095.00	0.00
OFFEN PETROLEUM LLC	5242634	12/05/2025	7,078.92	Gas & Other Fuel	199	7,078.92	0.00
UNIFIED SUNERGY SYSTEMS LLC	5243441	12/17/2025	7,052.00	Custodial & Maintenance Supplies	199	7,052.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5243846	12/19/2025	7,020.00	Architect (Bond)	651	7,020.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5243400	12/17/2025	7,000.00	Contract Maint-Bldg Repair	199	7,000.00	0.00
FARNSWORTH GROUP, INC.	5243800	12/19/2025	7,000.00	Architect (Bond)	651	7,000.00	0.00
ODP Business Solutions, LLC	5243241	12/15/2025	6,995.83	Gen Sup	199	3,352.70	0.00
				Gen Sup	211	3,643.13	0.00
CAMPOS ENGINEERING INC	5242192	12/03/2025	6,940.00	Bldg Purch/Cnstr/Imprv	651	6,940.00	0.00
A TURTLE LOVES ME, LLC	5243273	12/17/2025	6,905.13	Gen Sup	199	6,905.13	0.00
TRYFACTA, INC.	2036275	12/18/2025	6,900.00	Misc Contracted Svcs	211	6,900.00	0.00

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GREAT SOUTHWESTERN FIRE & SAFETY	5243610	12/18/2025	6,894.50	Contract Repair & Maint- Other	240	6,894.50	0.00
PRECISION BUSINESS MACHINES INC	5243110	12/11/2025	6,843.18	Gen Sup	199	1,474.35	0.00
				Gen Sup	211	3,809.00	0.00
JASON'S DELI	5242027	12/02/2025	6,842.49	Misc Op Exp	199	6,842.49	0.00
CERTIPORT	2036336	12/19/2025	6,842.00	Gen Sup	199	6,842.00	0.00
CITY OF DALLAS	1000003195	12/18/2025	6,813.34	Water/WW/Sanitation	199	6,813.34	0.00
ALONTI CATERING	5242472	12/05/2025	6,786.78	Misc Op Exp	199	5,172.57	0.00
				Misc Op Exp	211	172.35	0.00
MAVICH	5242113	12/03/2025	6,745.52	Vehicle Parts and Supplies (less than \$5,000)	199	170.40	0.00
				Gen Sup	199	6,403.52	0.00
				Gen Sup	753	171.60	0.00
LASALLE STAFFING LLC	5242820	12/11/2025	6,714.55	Contract Maint-FFE	199	3,354.55	0.00
				Tech Equip & Software >\$5K/unit	638	3,360.00	0.00
HALFF ASSOCIATES INC	5243338	12/17/2025	6,627.00	Architect (Bond)	651	6,627.00	0.00
DALLAS COACHES ASSOCIATION	5242501	12/05/2025	6,614.00	Union Dues	199	6,614.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5242748	12/09/2025	6,596.15	Gen Sup	199	4,866.79	0.00
				Gen Sup	211	1,497.77	0.00
MASTERS DISTRIBUTION SYSTEMS	5242161	12/04/2025	6,569.19	Inventory	240	6,569.19	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5243103	12/11/2025	6,527.02	Custodial & Maintenance Supplies	199	200.00	0.00
				Misc Op Exp	240	6,327.02	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5243280	12/17/2025	6,500.00	Misc Contracted Svcs	199	6,500.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5242499	12/05/2025	6,484.95	Gen Sup	199	6,484.95	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5243329	12/17/2025	6,437.50	Rentals - Short-term and Non-Capitalized Leases	224	6,437.50	0.00
BENAS ENVIRONMENTAL SERVICES INC	5243203	12/15/2025	6,415.00	Architect (Bond)	650	6,415.00	0.00
VARSITY BRAND INC	5243254	12/15/2025	6,407.30	Gen Sup	199	6,407.30	0.00
ORANGE TREE STAFFING, LLC	5243840	12/19/2025	6,400.00	Prof Svcs	224	3,600.00	0.00

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ACE MART RESTAURANT SUPPLY INC	5242657	12/09/2025	6,390.62	Food Svc-Small Equip	240	6,390.62	0.00
ORANGE TREE STAFFING, LLC	5242055	12/02/2025	6,384.70	Prof Svcs	224	3,584.70	0.00
HAGAR RESTAURANT SERVICE LLC	8017415	12/18/2025	6,380.84	Custodial & Maintenance Supplies	240	6,380.84	0.00
DISD GRAPHICS DEPARTMENT	1791	12/22/2025	6,361.53	Printing and Graphics	199	1,009.00	0.00
				Printing and Graphics	263	1,248.48	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5243779	12/19/2025	6,343.51	Architect (Bond)	651	6,343.51	0.00
ALLIANCE ARCHITECTS INC	5243768	12/19/2025	6,322.80	Architect (Bond)	651	6,322.80	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2036192	12/16/2025	6,300.00	Misc Contracted Svcs	652	6,300.00	0.00
ORANGE TREE STAFFING, LLC	5243392	12/17/2025	6,295.00	Prof Svcs	224	3,600.00	0.00
TRIMARK USA LLC	5243252	12/15/2025	6,287.21	Other F & E between \$500 & \$4,999/unit	199	5,626.62	0.00
				Gen Sup	199	660.59	0.00
COMPLETE SUPPLY INC	5243788	12/19/2025	6,269.44	Inventory	199	6,269.44	0.00
AUTOZONE PARTS, INC.	2036347	12/19/2025	6,268.92	Vehicle Parts and Supplies (less than \$5,000)	199	6,268.92	0.00
CITY OF HUTCHINS	1000003181	12/09/2025	6,200.28	Water/WW/Sanitation	199	6,200.28	0.00
BENAS ENVIRONMENTAL SERVICES INC	5243595	12/18/2025	6,190.00	Architect (Bond)	637	6,190.00	0.00
SUZANNE O'BRIEN	2036364	12/19/2025	6,175.00	Misc Contracted Svcs	199	6,175.00	0.00
MICO INDUSTRIAL CORPORATION	2036085	12/10/2025	6,162.00	Inventory	199	6,162.00	0.00
DALLAS EAST SPORTS	5243317	12/17/2025	6,141.45	Gen Sup	199	808.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5243808	12/19/2025	6,127.00	Contract Repair & Maint-Other	240	6,127.00	0.00
HAJOCA DBA MOORE SUPPLY	2036320	12/19/2025	6,126.72	Custodial & Maintenance Supplies	199	6,126.72	0.00
APPLE COMPUTER INC	5242476	12/05/2025	6,087.00	Tech Equip between \$500 & \$4,999/unit	199	2,009.00	0.00
				Tech Equip between \$500 & \$4,999/unit	48B	1,199.00	0.00
				Gen Sup	199	60.00	0.00
				Gen Sup	48B	2,819.00	0.00

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ALLIANCE ARCHITECTS INC	5243872	12/19/2025	6,037.88	Architect (Bond)	651	6,037.88	0.00
ASIAN AMERICAN CONTRACTORS ASSOCIATION OF TEXAS	2036157	12/16/2025	6,000.00	Dues	199	6,000.00	6,000.00
ROBERTS TRUCKING	5242735	12/09/2025	6,000.00	Custodial & Maintenance Supplies	199	6,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5243145	12/12/2025	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5243247	12/15/2025	6,000.00	Bldg Purch/Cnstr/Imprv	651	6,000.00	0.00
SMART GROUP SYSTEMS	5243629	12/18/2025	5,936.70	Gen Sup	199	5,936.70	0.00
GORDON FOOD SERVICE	2036179	12/16/2025	5,935.60	Inventory	240	5,935.60	0.00
FORNEY ISD	2036295	12/19/2025	5,933.40	Unearned Revenue	199	5,933.40	5,933.40
ATLAS ELEVATOR INSPECTION SERVICE INC	2036208	12/16/2025	5,905.00	Contract Repair & Maint-Other	199	5,905.00	0.00
DISA GLOBAL SOLUTIONS	5242511	12/05/2025	5,897.00	Misc Contracted Svcs	753	2,075.00	0.00
				Misc Contracted Svcs	771	3,822.00	0.00
ARCHIVE SUPPLIES INC	8017403	12/18/2025	5,873.58	Gen Sup	199	4,854.30	0.00
				Gen Sup	752	1,019.28	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5242564	12/05/2025	5,850.00	Union Dues	199	5,850.00	0.00
KROGER	5242211	12/03/2025	5,787.77	Gen Sup	199	4,689.12	0.00
				Misc Op Exp	199	1,098.65	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5242550	12/05/2025	5,763.09	Other Accrued Expenses	199	3,638.07	0.00
				Other Revs from Loc Sources	199	-220.04	0.00
				Reading Mtrls	199	477.37	0.00
				Gen Sup	199	1,867.69	0.00
JO NUNNALLY	5242652	12/09/2025	5,760.54	Wkrs Comp	753	5,760.54	0.00
JMA JOHNSON, LLC	5243168	12/12/2025	5,741.23	Architect (Bond)	651	5,741.23	0.00
POCKET NURSE ENTERPRISES INC	5242574	12/05/2025	5,716.69	Other F & E between \$500 & \$4,999/unit	199	3,480.99	0.00

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				Gen Sup	199	2,235.70	0.00
FARNSWORTH GROUP, INC.	5243657	12/18/2025	5,715.00	Architect (Bond)	651	5,715.00	0.00
ACT EVENT SERVICES	2036280	12/19/2025	5,684.86	Misc Contracted Svcs	199	5,684.86	5,684.86
WELLS FARGO BANK	230	12/11/2025	5,683.29	Travel, Training and Subsistence - Employee Only	199	770.25	0.00
				Non-Emp Travel	199	3,911.05	0.00
				Misc Op Exp	199	1,001.99	0.00
2M BUSINESS PRODUCTS	5242464	12/05/2025	5,659.06	Inventory	199	3,840.00	0.00
				Gen Sup	199	655.10	0.00
				Gen Sup	211	1,163.96	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2036334	12/19/2025	5,645.00	Misc Contracted Svcs	211	1,300.00	0.00
				Travel, Training and Subsistence - Employee Only	199	4,345.00	0.00
HUCKABEE AND ASSOCIATES INC	2035964	12/04/2025	5,609.65	Architect (Bond)	651	5,609.65	0.00
GAME TIME TRANSPORTATION, LLC	5243334	12/17/2025	5,606.10	Travel, Training and Subsistence - Students	199	5,606.10	0.00
SEAN MATHEW	5243627	12/18/2025	5,596.25	Prof Svcs	199	5,596.25	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5243684	12/18/2025	5,565.00	Architect (Bond)	651	3,000.00	0.00
				Bldg Purch/Cnstr/Imprv	651	2,565.00	2,565.00
SEAN MATHEW	5243853	12/19/2025	5,550.00	Prof Svcs	199	5,550.00	0.00
ORANGE TREE STAFFING, LLC	5242115	12/03/2025	5,540.30	Prof Svcs	224	3,300.30	0.00
KROGER	5242037	12/02/2025	5,524.51	Gen Sup	199	5,524.51	0.00
HEALTH SPECIAL RISK INC	5242528	12/05/2025	5,513.18	Insurance & Bonding Cost	199	5,513.18	0.00
FLAHIVE OGDEN & LATSON	5243658	12/18/2025	5,505.80	Wkrs Comp	753	5,505.80	0.00
SEAN MATHEW	5242740	12/09/2025	5,503.75	Prof Svcs	199	5,503.75	0.00
STAR CATERING & VENDING	5243426	12/17/2025	5,500.00	Misc Op Exp	199	5,500.00	0.00
ODP Business Solutions, LLC	5242219	12/03/2025	5,489.71	Gen Sup	199	447.07	0.00
				Gen Sup	263	3,451.38	0.00

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				Gen Sup	48B	1,591.26	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5242482	12/05/2025	5,473.37	Other Payroll Deductions & Withhold	199	5,473.37	0.00
LAND O LAKES INC	5242157	12/04/2025	5,463.12	Inventory	240	5,463.12	0.00
VARSITY BRAND INC	5242237	12/03/2025	5,448.00	Gen Sup	199	5,448.00	0.00
CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	2036238	12/18/2025	5,444.40	Bldg Purch/Cnstr/Imprv	651	5,444.40	5,444.40
REALLY GOOD STUFF	5243409	12/17/2025	5,438.45	Gen Sup	199	278.29	0.00
				Gen Sup	211	4,384.56	0.00
				Gen Sup	481	775.60	0.00
OFFICE MAKERS PLUS	5243391	12/17/2025	5,406.00	Other F & E between \$500 & \$4,999/unit	199	5,406.00	0.00
BAKERS RIBS, INC	8017425	12/19/2025	5,401.65	Gen Sup	752	402.97	0.00
				Misc Op Exp	199	4,998.68	0.00
CITY OF DALLAS	1456461	12/10/2025	5,400.00	Misc Op Exp	240	5,400.00	0.00
CITY OF DALLAS	1456462	12/10/2025	5,400.00	Misc Op Exp	240	5,400.00	0.00
CITY OF DALLAS	1456464	12/10/2025	5,400.00	Misc Op Exp	240	5,400.00	0.00
CITY OF DALLAS	1456465	12/10/2025	5,400.00	Misc Op Exp	240	5,400.00	0.00
CITY OF DALLAS	1456466	12/10/2025	5,400.00	Misc Op Exp	240	5,400.00	0.00
CITY OF DALLAS	1456467	12/10/2025	5,400.00	Misc Op Exp	240	5,400.00	0.00
CITY OF DALLAS	1456468	12/10/2025	5,400.00	Misc Op Exp	240	5,400.00	0.00
CITY OF DALLAS	1456469	12/10/2025	5,400.00	Misc Op Exp	240	5,400.00	0.00
CITY OF DALLAS	1456470	12/10/2025	5,400.00	Misc Op Exp	240	5,400.00	0.00
CITY OF DALLAS	1456471	12/10/2025	5,400.00	Misc Op Exp	240	5,400.00	0.00
LINDER CONSULTING, LLC	5243092	12/11/2025	5,400.00	Misc Contracted Svcs	199	5,400.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5243465	12/18/2025	5,390.77	Architect (Bond)	651	5,390.77	0.00
RABA KISTNER, INC.	5242730	12/09/2025	5,361.00	Bldg Purch/Cnstr/Imprv	651	5,361.00	0.00
JASON'S DELI	5243914	12/19/2025	5,337.82	Misc Op Exp	199	1,286.38	0.00
AROMA COFFEE & VENDING INC	2036362	12/19/2025	5,327.75	Misc Op Exp	199	5,327.75	0.00
CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	2035972	12/04/2025	5,298.00	Bldg Purch/Cnstr/Imprv	651	5,298.00	5,298.00

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MAVICH	5242112	12/03/2025	5,283.12	Custodial & Maintenance Supplies	240	2,197.57	0.00
				Misc Op Exp	240	3,085.55	0.00
PERMA BOUND BOOKS DBA HERTZBERG	8017347	12/03/2025	5,268.62	Reading Mtrls	199	5,268.62	0.00
NEW METHOD INCORPORATION							
BEVERLY JOHNSON CHINN	2036089	12/10/2025	5,250.00	Misc Contracted Svcs	199	5,250.00	0.00
AFFORDABLE UNIFORMS LLC	5243277	12/17/2025	5,243.00	Gen Sup	199	2,657.00	0.00
				Gen Sup	48B	900.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5243612	12/18/2025	5,220.00	Tech Equip & Software	652	5,220.00	0.00
				>\$5K/unit			
STAPLES CONTRACT & COMMERCIAL LLC	5242595	12/05/2025	5,196.02	Gen Sup	180	182.41	0.00
				Gen Sup	199	4,884.95	0.00
ADORAMA INC	2035952	12/04/2025	5,189.18	Tech Equip between \$500 & \$4,999/unit	199	4,083.10	0.00
				Gen Sup	199	1,021.93	0.00
GLORIA MURFF	2036191	12/16/2025	5,187.55	Wkrs Comp	753	5,187.55	0.00
HINGA'S AUTOMOTIVE CO	5243341	12/17/2025	5,185.42	Contract Repair & Maint-Other	199	5,185.42	0.00
VENY00Z, INC.	5243449	12/17/2025	5,180.00	Prof Svcs	199	5,180.00	5,180.00
Bluum USA, INC	5242099	12/03/2025	5,150.98	Gen Sup	199	5,088.60	0.00
				Gen Sup	48B	62.38	0.00
RAMIREZ & ASSOCIATES PC	1456452	12/04/2025	5,065.00	Legal Svcs	199	5,065.00	5,065.00
CBRE - VANIR	5243650	12/18/2025	5,061.58	Consultant Svcs	651	5,061.58	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5242552	12/05/2025	5,040.00	Bldg Purch/Cnstr/Imprv	651	5,040.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	1456486	12/18/2025	5,000.00	Contract Repair & Maint-Other	199	5,000.00	0.00
TERRACON CONSULTANTS INC	5242601	12/05/2025	5,000.00	Prof Svcs	199	5,000.00	0.00
PRECISION BUSINESS MACHINES INC	5242061	12/02/2025	4,995.00	Gen Sup	199	4,995.00	0.00
JASON'S DELI	5243814	12/19/2025	4,992.41	Misc Op Exp	199	4,992.41	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2036344	12/19/2025	4,992.00	Gen Sup	199	4,992.00	0.00
HAJOCA DBA MOORE SUPPLY	2036101	12/11/2025	4,990.47	Custodial & Maintenance	199	4,990.47	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
CERTIPORT	2036137	12/12/2025	4,983.00	Gen Sup	199	1,395.00	0.00
NO TOUCH EASY GLOVES, INC.	5242566	12/05/2025	4,963.20	Inventory	240	4,963.20	0.00
FUGRO USA LAND, INC.	5243660	12/18/2025	4,950.00	Bldg Purch/Cnstr/Imprv	651	4,950.00	0.00
SAFETY CONTROL LLC	5242068	12/02/2025	4,949.05	Contract Repair & Maint- Other	199	4,949.05	0.00
JAMARA LEE	2036305	12/19/2025	4,932.00	Wkrs Comp	753	4,932.00	0.00
PENSKE TRUCK LEASING Co, LP	8017429	12/19/2025	4,931.85	Rentals-Veh	240	4,931.85	0.00
DIMENSIONS ARCHITECTS BCLM	5243655	12/18/2025	4,910.21	Architect (Bond)	650	4,910.21	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2036014	12/05/2025	4,900.00	Contract Repair & Maint- Other	199	4,900.00	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2036267	12/18/2025	4,900.00	Contract Repair & Maint- Other	199	4,900.00	0.00
ORACLE AMERICA INC	2035943	12/04/2025	4,855.46	Gen Sup	199	4,855.46	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2036097	12/10/2025	4,850.48	Gen Sup	199	4,850.48	0.00
Bluum USA, INC	5243149	12/12/2025	4,837.00	Gen Sup	199	4,139.50	0.00
				Gen Sup	211	697.50	0.00
BAKERS RIBS, INC	8017408	12/18/2025	4,801.80	Misc Op Exp	199	4,801.80	0.00
SANITECH SYSTEMS	2035958	12/04/2025	4,794.86	Food Svc-Supplies	240	4,794.86	0.00
TRIMARK USA LLC	5242611	12/05/2025	4,773.77	Other F & E between \$500 & \$4,999/unit	199	4,645.20	0.00
				Gen Sup	199	128.57	0.00
BRIDGEWORK PARTNERS LLC	5242485	12/05/2025	4,773.60	Misc Contracted Svcs	199	4,773.60	0.00
AGC EDUCATION GROUP	5243278	12/17/2025	4,740.48	Other F & E between \$500 & \$4,999/unit	199	4,740.48	0.00
BARNES & NOBLE BOOKSELLERS INC	8017349	12/03/2025	4,708.94	Reading Mtrls	199	2,512.00	0.00
				Gen Sup	481	2,196.94	0.00
VESTIGE INTERNATIONAL	5242090	12/02/2025	4,677.15	Gen Sup	199	4,146.35	0.00
FREDERICK WILLIAMS	5243263	12/17/2025	4,660.88	Wkrs Comp	753	4,660.88	0.00
LOVE, LYNDON D	5242132	12/04/2025	4,655.00	Other Prepaid Exp	199	4,655.00	0.00
CITY OF SEAGOVILLE	1000003183	12/10/2025	4,651.67	Water/WW/Sanitation	199	4,651.67	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KLEMENT DISTRIBUTION, INC.	5242210	12/03/2025	4,646.92	Food	240	4,646.92	0.00
ALLIANCE ARCHITECTS INC	5243146	12/12/2025	4,623.63	Architect (Bond)	651	4,623.63	0.00
ODP Business Solutions, LLC	5243178	12/12/2025	4,614.70	Gen Sup	199	2,341.11	0.00
				Gen Sup	211	680.93	0.00
				Gen Sup	48B	1,592.66	0.00
VARSITY BRAND INC	5242088	12/02/2025	4,588.00	Gen Sup	199	2,618.50	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5243332	12/17/2025	4,575.13	Gen Sup	199	4,575.13	0.00
CAREERSAFE ONLINE	2036369	12/19/2025	4,550.00	Gen Sup	199	4,550.00	0.00
ADVERTISING MATTERS LLC	5243039	12/11/2025	4,522.10	Gen Sup	199	1,706.45	0.00
				Misc Op Exp	199	1,593.95	0.00
PERKINS & WILL-CRA LP	5242221	12/03/2025	4,505.56	Architect (Bond)	651	4,505.56	0.00
CITY OF DALLAS	1456497	12/18/2025	4,500.00	Misc Op Exp	240	4,500.00	0.00
SANCHELLE JOHNSON	5242588	12/05/2025	4,500.00	Misc Contracted Svcs	199	4,500.00	0.00
SGS CONSULTING	5242591	12/05/2025	4,500.00	Misc Contracted Svcs	753	4,500.00	0.00
NEDRP LLC	5243383	12/17/2025	4,500.00	Misc Op Exp	199	4,500.00	0.00
TREKORDA LLC	5243439	12/17/2025	4,499.00	Misc Contracted Svcs	199	2,783.00	0.00
				Gen Sup	199	1,716.00	0.00
JF FILTRATION INC	5243357	12/17/2025	4,494.78	Custodial & Maintenance Supplies	199	4,494.78	0.00
TEXAS AIR SYSTEMS LLC	5242078	12/02/2025	4,483.00	Inventory	199	4,483.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
MARY JANE PHILLIPS	5243095	12/11/2025	4,475.00	Misc Contracted Svcs	199	4,475.00	0.00
LIMITLESS OFFICE PRODUCTS	5243825	12/19/2025	4,473.99	Gen Sup	753	98.99	0.00
WINSTON WATER COOLER LTD	8017413	12/18/2025	4,471.28	Custodial & Maintenance Supplies	199	2,889.00	0.00
				Custodial & Maintenance Supplies	240	1,582.28	0.00
LINDA NORMAN	2036282	12/19/2025	4,461.99	Wkrs Comp	753	4,461.99	0.00
UNIFIED SUNERGY SYSTEMS LLC	5243137	12/11/2025	4,454.00	Custodial & Maintenance Supplies	199	4,454.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2036324	12/19/2025	4,453.23	Tech Equip between \$500 &	211	4,343.76	0.00

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				\$4,999/unit			
				Gen Sup	211	109.47	0.00
POSITIVE PROMOTIONS INC	5242059	12/02/2025	4,453.08	Printing and Graphics	199	440.70	0.00
				Gen Sup	199	4,012.38	0.00
BAKER DISTRIBUTING CO	2035932	12/04/2025	4,451.34	Custodial & Maintenance	240	4,451.34	0.00
				Supplies			
HUBLI, PLLC	2036183	12/16/2025	4,440.00	Prof Svcs	199	4,440.00	0.00
MASTERYPREP LLC	2036072	12/10/2025	4,410.00	Gen Sup	211	4,410.00	0.00
REECE SUPPLY, LLC	2036211	12/16/2025	4,405.06	Custodial & Maintenance	199	1,392.43	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	3,012.63	0.00
AFFORDABLE UNIFORMS LLC	5242660	12/09/2025	4,400.00	Gen Sup	48B	900.00	0.00
RABA KISTNER, INC.	5242171	12/04/2025	4,381.00	Bldg Purch/Cnstr/Imprv	651	4,381.00	0.00
JASON'S DELI	5243913	12/19/2025	4,377.39	Misc Op Exp	199	4,068.39	0.00
DLR GROUP INC.	5242679	12/09/2025	4,376.85	Architect (Bond)	651	4,376.85	0.00
LETICIA GOMEZ	5243367	12/17/2025	4,360.00	Misc Contracted Svcs	199	4,360.00	0.00
CHICK-FIL-A PRESTON & BELTLINE	5243304	12/17/2025	4,359.90	Misc Op Exp	199	3,795.40	0.00
LEVINES DEPARTMENT STORE	8017357	12/04/2025	4,348.94	Gen Sup	48B	4,348.94	0.00
PARK PLACE OPERATIONS	2036040	12/09/2025	4,305.91	Rentals-Bldgs	199	4,305.91	0.00
ISPHERE INNOVATION PARTNERS LLC	5242207	12/03/2025	4,300.00	Bldg Purch/Cnstr/Imprv	651	4,300.00	0.00
WRA ARCHITECTS INC	5242619	12/05/2025	4,289.79	Architect (Bond)	651	4,289.79	0.00
BEN E KEITH CO	2036327	12/19/2025	4,277.39	Gen Sup	199	4,277.39	0.00
BRYAN BURNS	5242666	12/09/2025	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
TASB INC	2035895	12/03/2025	4,249.00	Reading Mtrls	199	4,249.00	4,249.00
RAMIREZ & ASSOCIATES PC	1456480	12/11/2025	4,240.00	Legal Svcs	255	4,240.00	4,240.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2036147	12/16/2025	4,225.00	Misc Contracted Svcs	199	585.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,725.00	0.00
				Dues	199	915.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5243813	12/19/2025	4,188.00	Consultant Svcs	640	4,188.00	0.00

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GOLD STAR FOODS	2036168	12/16/2025	4,175.00	Inventory	240	4,175.00	0.00
PITSCO EDUCATION	5242057	12/02/2025	4,170.68	Gen Sup	199	4,170.68	0.00
GALLS, LLC	5243333	12/17/2025	4,160.71	Gen Sup	199	4,160.71	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8017409	12/18/2025	4,155.04	Contract Repair & Maint-Other	199	4,155.04	0.00
DALLAS EDUCATION FOUNDATION	5242503	12/05/2025	4,128.30	Other Payroll Deductions & Withhold	199	4,128.30	0.00
CHERI L. FLYNN	5243303	12/17/2025	4,125.00	Misc Contracted Svcs	199	4,125.00	0.00
HERTZ FURNITURE SYSTEMS	5243340	12/17/2025	4,090.20	Other F & E between \$500 & \$4,999/unit	199	4,090.20	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003203	12/26/2025	4,060.15	Electricity	199	4,060.15	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5242630	12/05/2025	4,012.50	Contract Repair & Maint-Other	637	4,012.50	4,012.50
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5243819	12/19/2025	4,002.19	Gen Sup	199	2,030.40	0.00
DANIEL ARREDONDO	5243065	12/11/2025	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
THE PETERS GROUP	5243900	12/19/2025	3,984.25	Instructional Materials (Textbooks)	199	3,984.25	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2036205	12/16/2025	3,980.00	Contract Repair & Maint-Other	199	3,980.00	0.00
CHICK-FIL-A PRESTON & BELTLINE	5243209	12/15/2025	3,975.20	Misc Op Exp	199	3,975.20	0.00
PEARSON EDUCATION	2036289	12/19/2025	3,975.00	Misc Contracted Svcs	244	3,975.00	3,975.00
JET STREAM TRUCKING	5243356	12/17/2025	3,935.00	Gen Sup	199	3,935.00	0.00
AFFORDABLE UNIFORMS LLC	5243041	12/11/2025	3,912.00	Gen Sup	199	3,912.00	0.00
JF FILTRATION INC	5242028	12/02/2025	3,908.16	Custodial & Maintenance Supplies	199	3,908.16	0.00
DALLAS EAST SPORTS	5243064	12/11/2025	3,898.75	Gen Sup	199	2,099.00	0.00
TRINITY ENTERPRISE GROUP LLC	5242083	12/02/2025	3,881.98	Gen Sup	240	3,881.98	0.00
CITY OF DALLAS	1000003170	12/02/2025	3,861.26	Water/WW/Sanitation	240	3,861.26	0.00
PATRICK BUTLER	2036185	12/16/2025	3,813.00	Wkrs Comp	753	3,813.00	0.00
4IMPRINT INC	5243762	12/19/2025	3,801.69	Gen Sup	48B	1,143.00	0.00
				Misc Op Exp	199	1,188.23	0.00
A SPECIAL LOVE CHILDCARE ACADEMY	2036176	12/16/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00

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LEARNING CENTER							
N'GOYALA COMMUNITY LEARNING CENTER	2036177	12/16/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
INC DBA AMERICAN CARE ACADEMY							
GRAN'S LIL' ANGELS ACHIEVEMENT	2036366	12/19/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
ACADEMY INC							
UNION CHRISTIAN ACADEMY	5243442	12/17/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
PACE & ROSS LEARNING CENTER	5243841	12/19/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
DALLAS COACHES ASSOCIATION	5243316	12/17/2025	3,785.00	Travel, Training and Subsistence - Students	199	3,785.00	3,785.00
MOHAMAD HAWASLI	5243266	12/17/2025	3,776.25	Wkrs Comp	753	3,776.25	0.00
KLEMENT DISTRIBUTION, INC.	5242703	12/09/2025	3,766.51	Food	240	3,766.51	0.00
EUNA SOLUTIONS, INC.	5242016	12/02/2025	3,760.80	Gen Sup	199	3,760.80	0.00
NORTH TEXAS EDUCATION COALITION	5242567	12/05/2025	3,750.00	Dues	199	3,750.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5243464	12/18/2025	3,750.00	Misc Contracted Svcs	199	3,750.00	0.00
GOOD STREET LEARNING CENTER, INC.	5243473	12/18/2025	3,750.00	Misc Contracted Svcs	199	3,750.00	0.00
GOOD STREET LEARNING CENTER, INC.	5243609	12/18/2025	3,750.00	Misc Contracted Svcs	199	3,750.00	0.00
PRECIOUS KARGO ACADEMY LLC	5243844	12/19/2025	3,750.00	Misc Contracted Svcs	199	3,750.00	0.00
BRIDGEWORK PARTNERS LLC	5243648	12/18/2025	3,748.40	Misc Contracted Svcs	199	3,748.40	0.00
ALREADY GEAR	5243201	12/15/2025	3,742.93	Gen Sup	199	3,742.93	0.00
USSERY PRINTING COMPANY INC	5243923	12/19/2025	3,711.00	Gen Sup	752	3,711.00	0.00
ALREADY GEAR	5243046	12/11/2025	3,709.20	Gen Sup	199	1,150.20	0.00
CHALLENGE OFFICE PRODUCTS INC	5242797	12/11/2025	3,705.55	Gen Sup	199	3,705.55	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2035987	12/05/2025	3,705.00	Bldg Purch/Cnstr/Imprv	651	3,705.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2036308	12/19/2025	3,700.00	Travel, Training and Subsistence - Students	199	3,700.00	3,700.00
NAPA AUTO PARTS	2035890	12/02/2025	3,668.46	Vehicle Parts and Supplies (less than \$5,000)	199	3,668.46	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
TEXAS AIR SYSTEMS LLC	5242180	12/04/2025	3,658.00	Custodial & Maintenance Supplies	199	3,658.00	0.00
MCSHAN FLORIST INC	2036356	12/19/2025	3,657.00	Gen Sup	199	2,710.68	0.00

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VICKIE NEAL	5243256	12/15/2025	3,657.00	Wkrs Comp	753	3,657.00	0.00
LIMITLESS OFFICE PRODUCTS	5243369	12/17/2025	3,650.69	Gen Sup	211	3,650.69	0.00
DANA SAFETY SUPPLY	8017369	12/10/2025	3,650.00	Gen Sup	199	3,650.00	0.00
VERSA PRINTING, INC	5242184	12/04/2025	3,616.00	Custodial & Maintenance Supplies	199	2,250.00	0.00
				Gen Sup	199	1,366.00	0.00
EDUCATION SERVICE CENTER REGION 10	2036010	12/05/2025	3,615.00	Other Payroll Deductions & Withhold	199	1,740.00	0.00
				Ed Svc Ctr	199	1,875.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5243170	12/12/2025	3,603.75	Contract Repair & Maint-Other	240	3,603.75	0.00
CAMPOS ENGINEERING INC	5242490	12/05/2025	3,600.00	Architect (Bond)	651	3,600.00	0.00
FRONTLINE EDUCATION	5243078	12/11/2025	3,600.00	Gen Sup	199	3,600.00	0.00
NAPA AUTO PARTS	2036090	12/10/2025	3,561.84	Vehicle Parts and Supplies (less than \$5,000)	199	3,561.84	0.00
BSA DESIGN GROUP, INC.	5243780	12/19/2025	3,547.10	Architect (Bond)	651	3,547.10	0.00
LONGHORN PIZZA, INC	5242548	12/05/2025	3,538.54	Misc Op Exp	199	3,538.54	0.00
PITNEY BOWES	2036003	12/05/2025	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00
ROXANNE FRANCO	2036178	12/16/2025	3,522.00	Wkrs Comp	753	3,522.00	0.00
ALREADY GEAR	5243770	12/19/2025	3,520.55	Gen Sup	199	1,218.20	0.00
				Misc Op Exp	199	391.65	0.00
MUSIC & ARTS CENTER	2035920	12/04/2025	3,518.77	Gen Sup	199	3,241.94	0.00
GLENN PARTNERS, PLLC	5243804	12/19/2025	3,500.78	Architect (Bond)	651	3,500.78	0.00
JAIQUAN LAURENCIN	5243352	12/17/2025	3,500.00	Misc Contracted Svcs	199	3,500.00	0.00
LENOVO (UNITED STATES) INC	5243232	12/15/2025	3,497.50	Tech Equip between \$500 & \$4,999/unit	199	3,250.00	0.00
				Gen Sup	199	247.50	0.00
MCAFEE3 ARCHITECTURE	5242717	12/09/2025	3,485.55	Architect (Bond)	651	3,485.55	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2036335	12/19/2025	3,485.00	Contract Repair & Maint-Other	199	1,290.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,195.00	0.00

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AFFORDABLE UNIFORMS LLC	5243766	12/19/2025	3,476.00	Gen Sup	48B	900.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5243798	12/19/2025	3,475.00	Rentals - Short-term and Non-Capitalized Leases	224	3,475.00	0.00
CDW GOVERNMENT INC	5243054	12/11/2025	3,474.02	Tech Equip between \$500 & \$4,999/unit	199	2,973.30	0.00
				Gen Sup	199	500.72	0.00
METROPLEX GLASS	2036156	12/16/2025	3,469.84	Custodial & Maintenance Supplies	199	3,469.84	0.00
PARTS TOWN, LLC	5242220	12/03/2025	3,452.30	Custodial & Maintenance Supplies	240	3,452.30	0.00
ODP Business Solutions, LLC	5242834	12/11/2025	3,435.37	Gen Sup	199	1,694.28	0.00
				Gen Sup	211	1,544.28	0.00
BEST BUY STORES LP	2036129	12/12/2025	3,431.74	Gen Sup	199	3,431.74	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2036093	12/10/2025	3,413.74	Contract Maint-Veh	199	18.50	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,395.24	0.00
C & C SLABLEAKS & PLUMBING LLC	5243051	12/11/2025	3,403.89	Contract Repair & Maint- Other	199	3,403.89	0.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	8017392	12/18/2025	3,400.00	Travel, Training and Subsistence - Employee Only	199	3,400.00	0.00
BRIDGEWORK PARTNERS LLC	5242791	12/11/2025	3,394.70	Misc Contracted Svcs	199	3,394.70	0.00
ROBERTS TRUCKING	5243483	12/18/2025	3,375.00	Custodial & Maintenance Supplies	199	3,375.00	0.00
A LA CARTE CATERING & CAKES	5243272	12/17/2025	3,374.56	Misc Op Exp	199	2,295.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5243600	12/18/2025	3,373.80	Gen Sup	199	2,307.10	0.00
				Gen Sup	211	1,066.70	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5242826	12/11/2025	3,358.75	Bldg Purch/Cnstr/Imprv	651	3,358.75	0.00
CITY OF SEAGOVILLE	1000003184	12/11/2025	3,348.47	Water/WW/Sanitation	199	3,348.47	0.00
JMA JOHNSON, LLC	5243670	12/18/2025	3,334.99	Architect (Bond)	651	3,334.99	0.00
4IMPRINT INC	5243271	12/17/2025	3,331.57	Misc Op Exp	199	1,293.94	0.00
CYNTHIA L BRASIER MD	5243314	12/17/2025	3,330.00	Prof Svcs	199	3,330.00	0.00

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STAT LABS	5243125	12/11/2025	3,325.00	Misc Contracted Svcs	771	3,325.00	0.00
BETTY RINKS TRUELOVE	5243458	12/18/2025	3,299.25	Wkrs Comp	753	3,299.25	0.00
AROMA COFFEE & VENDING INC	2035946	12/04/2025	3,295.55	Misc Op Exp	199	3,150.25	0.00
				Misc Op Exp	211	145.30	0.00
JD PALATINE LLC	2036002	12/05/2025	3,293.40	Misc Contracted Svcs	199	3,293.40	0.00
REALLY GOOD STUFF	5243408	12/17/2025	3,260.47	Gen Sup	199	778.10	0.00
				Gen Sup	211	2,280.43	0.00
SCHOOL SPECIALTY, LLC.	5242589	12/05/2025	3,257.79	Gen Sup	199	1,608.17	0.00
A TURTLE LOVES ME, LLC	5242096	12/03/2025	3,256.50	Misc Contracted Svcs	752	784.00	0.00
				Gen Sup	199	513.00	0.00
				Misc Op Exp	199	1,959.50	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5242478	12/05/2025	3,240.00	Bldg Purch/Cnstr/Imprv	651	3,240.00	0.00
HAJOCA DBA MOORE SUPPLY	2036114	12/11/2025	3,239.09	Custodial & Maintenance	199	3,239.09	0.00
				Supplies			
THE HONEY BAKED HAM COMPANY, llc	5243251	12/15/2025	3,232.40	Misc Op Exp	199	1,403.90	0.00
SMART GROUP SYSTEMS	2035878	12/02/2025	3,227.50	Telecom	199	3,227.50	0.00
APPLE COMPUTER INC	5243910	12/19/2025	3,218.00	Tech Equip between \$500 &	199	2,899.00	0.00
				\$4,999/unit			
SCHOOL SPECIALTY, LLC.	5242590	12/05/2025	3,216.05	Gen Sup	199	319.00	0.00
				Gen Sup	199	318.42	0.00
				Gen Sup	211	2,547.37	0.00
				Gen Sup	48B	350.26	0.00
POSITIVE PROMOTIONS INC	5242576	12/05/2025	3,207.28	Gen Sup	199	1,583.02	0.00
				Gen Sup	48B	499.09	0.00
ALREADY GEAR	5243283	12/17/2025	3,194.75	Gen Sup	481	1,316.75	0.00
RAMIREZ & ASSOCIATES PC	1456479	12/11/2025	3,180.00	Legal Svcs	255	3,180.00	3,180.00
DIMENSIONS ARCHITECTS BCLM	5242678	12/09/2025	3,170.00	Architect (Bond)	640	3,170.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5243124	12/11/2025	3,168.71	Gen Sup	199	1,921.08	0.00
				Gen Sup	211	1,008.15	0.00
				Gen Sup	48B	239.48	0.00
TROUTMAN PEPPER LOCKE LLP	5242760	12/09/2025	3,161.00	Legal Svcs	199	3,161.00	3,161.00

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MCSHAN FLORIST INC	2035975	12/04/2025	3,152.91	Gen Sup	199	3,152.91	0.00
ECAMSECURE, INC	5243325	12/17/2025	3,140.00	Tech Equip between \$500 & \$4,999/unit	199	500.00	0.00
				Gen Sup	199	2,640.00	0.00
TRIMARK USA LLC	5243864	12/19/2025	3,113.25	Misc Contracted Svcs	199	3,113.25	0.00
PHYLLIS M PAGE	5242777	12/11/2025	3,112.00	Wkrs Comp	753	3,112.00	0.00
SMART GROUP SYSTEMS	5242844	12/11/2025	3,078.96	Tech Equip between \$500 & \$4,999/unit	652	2,988.00	0.00
				Gen Sup	48B	90.96	0.00
FLAHIVE OGDEN & LATSON	5242774	12/11/2025	3,050.00	Wkrs Comp	753	3,050.00	0.00
EVANS ENGRAVING AND STAMPING INC	8017364	12/10/2025	3,036.25	Custodial & Maintenance Supplies	199	87.50	0.00
				Gen Sup	199	2,310.00	0.00
				Misc Op Exp	199	450.00	0.00
NIESHA WALTER	2036188	12/16/2025	3,029.80	Wkrs Comp	753	3,029.80	0.00
ADVERTISING MATTERS LLC	5243144	12/12/2025	3,020.35	Gen Sup	199	2,266.60	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5243189	12/12/2025	3,018.94	Gen Sup	199	1,580.04	0.00
				Gen Sup	211	1,412.32	0.00
LOWE'S HOME CENTERS	5243237	12/15/2025	3,013.50	Custodial & Maintenance Supplies	199	2,698.54	0.00
				Other F & E between \$500 & \$4,999/unit	199	314.96	0.00
CNP/SEAL TEX INC	5243154	12/12/2025	3,009.12	Custodial & Maintenance Supplies	240	3,009.12	0.00
CARD INTEGRATORS CORP DBA CI SOLUTIONS	5242491	12/05/2025	3,002.00	Gen Sup	199	3,002.00	0.00
CARD INTEGRATORS CORP DBA CI SOLUTIONS	5243299	12/17/2025	3,002.00	Gen Sup	199	3,002.00	0.00
FARNSWORTH GROUP, INC.	5242147	12/04/2025	3,000.00	Architect (Bond)	651	3,000.00	0.00
DANIEL ARREDONDO	5243318	12/17/2025	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5242572	12/05/2025	2,965.00	Misc Contracted Svcs	199	2,965.00	0.00
TOWN OF ADDISON	1000003190	12/12/2025	2,964.59	Water/WW/Sanitation	199	2,964.59	0.00

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HONORE OFFICE PRODUCTS INC	5242151	12/04/2025	2,964.17	Gen Sup	199	2,839.31	0.00
				Gen Sup	48B	124.86	0.00
HONORE OFFICE PRODUCTS INC	5243664	12/18/2025	2,961.94	Other F & E between \$500 & \$4,999/unit	199	649.21	0.00
				Gen Sup	199	2,312.73	0.00
HUBLI, PLLC	2036346	12/19/2025	2,960.00	Prof Svcs	199	2,960.00	0.00
KLEMENT DISTRIBUTION, INC.	5242034	12/02/2025	2,954.04	Food	240	2,954.04	0.00
JUANA LOPEZ	2035925	12/04/2025	2,945.52	Wkrs Comp	753	2,945.52	0.00
DIMENSIONS ARCHITECTS BCLM	5243161	12/12/2025	2,940.26	Architect (Bond)	651	2,940.26	0.00
PITSCO EDUCATION	5243180	12/12/2025	2,931.37	Gen Sup	199	2,931.37	0.00
PROFESSIONAL TURF PRODUCTS LP	5243403	12/17/2025	2,918.60	Contract Repair & Maint-Other	199	2,918.60	0.00
COURTNEY GRAY	5243876	12/19/2025	2,902.80	Wkrs Comp	753	2,902.80	0.00
LOWE'S HOME CENTERS	5242549	12/05/2025	2,902.05	Custodial & Maintenance Supplies	199	163.76	0.00
				Gen Sup	199	2,236.95	0.00
VERSA PRINTING, INC	5242089	12/02/2025	2,894.91	Gen Sup	199	720.00	0.00
				Misc Op Exp	481	434.91	0.00
DIGI SECURITY SYSTEMS LLC	5243895	12/19/2025	2,889.10	Contract Repair & Maint-Other	199	2,889.10	0.00
VESTIGE INTERNATIONAL	5242770	12/09/2025	2,883.40	Gen Sup	199	2,883.40	0.00
STS BRAND LLC DBA STS BRAND	5243427	12/17/2025	2,880.35	Gen Sup	199	2,256.35	0.00
GODSTRONG LLC	5243805	12/19/2025	2,875.00	Gen Sup	199	2,875.00	0.00
KROGER	5243364	12/17/2025	2,865.07	Gen Sup	199	2,753.88	0.00
				Misc Op Exp	199	111.19	0.00
TERRACON CONSULTANTS INC	5243637	12/18/2025	2,865.00	Prof Svcs	199	2,865.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5243073	12/11/2025	2,860.00	Rentals - Short-term and Non-Capitalized Leases	224	2,860.00	0.00
CBRE - VANIR	5243873	12/19/2025	2,855.39	Consultant Svcs	651	2,855.39	0.00
2M BUSINESS PRODUCTS	5243031	12/11/2025	2,854.85	Inventory	199	452.12	0.00
				Gen Sup	180	347.97	0.00
				Gen Sup	199	1,648.96	0.00

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				Gen Sup	211	405.80	0.00
POSITIVE PROMOTIONS INC	5242727	12/09/2025	2,841.67	Gen Sup	199	499.65	0.00
				Gen Sup	48B	898.71	0.00
CEI ENGINEERING ASSOCIATES INC	2036174	12/16/2025	2,827.50	Architect (Bond)	651	1,742.50	0.00
				Architect (Bond)	655	1,085.00	0.00
POLLOCK PAPER	5243396	12/17/2025	2,823.30	Inventory	199	2,823.30	0.00
SOUTHERN TIRE MART LLC	2036052	12/09/2025	2,814.60	Vehicle Parts and Supplies (less than \$5,000)	199	2,814.60	0.00
HONORE OFFICE PRODUCTS INC	5243665	12/18/2025	2,776.04	Gen Sup	199	2,776.04	0.00
BRENDA KIDD	5243206	12/15/2025	2,761.20	Wkrs Comp	753	2,761.20	0.00
LINDA GREEN-COLEMAN	5243264	12/17/2025	2,742.75	Wkrs Comp	753	2,742.75	0.00
WELLS FARGO BANK	5658571	12/12/2025	2,741.33	Prepaid Travel Clearing	199	2,741.33	0.00
IAMJ ENTERPRISES INC DBA CEDAR CREST GOLF COURSE	2036103	12/11/2025	2,736.79	Travel, Training and Subsistence - Students	199	2,736.79	2,736.79
MEZA ENGINEERING INC	5242830	12/11/2025	2,730.00	Architect (Bond)	651	2,730.00	0.00
2M BUSINESS PRODUCTS	5243761	12/19/2025	2,718.93	Gen Sup	199	2,718.93	0.00
LONGHORN CATERING & EVENTS LLC	5243093	12/11/2025	2,712.90	Misc Op Exp	199	2,712.90	0.00
PROMAXIMA MANUFACTURING	1456516	12/19/2025	2,690.74	Other F & E between \$500 & \$4,999/unit	199	1,961.50	0.00
				Gen Sup	199	729.24	0.00
DECKER MECHANICAL	5243320	12/17/2025	2,684.53	Contract Repair & Maint- Other	199	2,684.53	0.00
E EVANS ASSOCIATES INC	5243217	12/15/2025	2,681.41	Architect (Bond)	651	2,681.41	0.00
PITAPHISH CREATIONS	2035962	12/04/2025	2,673.40	Gen Sup	199	2,673.40	0.00
DEPARTMENT OF INFORMATION RESOURCES	2035963	12/04/2025	2,671.32	Telecom	199	2,671.32	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035942	12/04/2025	2,660.00	Travel, Training and Subsistence - Students	199	2,660.00	0.00
ALONTI CATERING	5243769	12/19/2025	2,652.86	Misc Op Exp	199	917.15	0.00
ABACUS ENVIRONMENT INC	5242780	12/11/2025	2,650.00	Architect (Bond)	651	2,650.00	0.00
INSIGHT PUBLIC SECTOR INC	5243085	12/11/2025	2,646.78	Gen Sup	199	2,646.78	0.00
ALREADY GEAR	5243642	12/18/2025	2,645.67	Gen Sup	199	2,645.67	0.00

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WISS, JANNEY, ELSTNER ASSOCIATES INC	2036154	12/16/2025	2,640.00	Bldg Purch/Cnstr/Imprv	651	2,640.00	0.00
IDENTISYS INC	5242022	12/02/2025	2,625.00	Gen Sup	199	2,625.00	0.00
CITY OF WILMER	2036108	12/11/2025	2,614.37	Water/WW/Sanitation	199	2,614.37	2,614.37
JASON'S DELI	5243355	12/17/2025	2,609.70	Misc Op Exp	199	1,670.90	0.00
CITY OF MESQUITE	1000003182	12/10/2025	2,605.17	Water/WW/Sanitation	199	2,605.17	0.00
TRANSPORTATION UNLIMITED INC	5242855	12/11/2025	2,600.00	Travel, Training and Subsistence - Students	199	2,600.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2035976	12/04/2025	2,596.00	Travel, Training and Subsistence - Employee Only	199	2,140.00	0.00
				Dues	199	456.00	0.00
LIMITLESS OFFICE PRODUCTS	5243368	12/17/2025	2,587.37	Gen Sup	199	784.25	0.00
				Gen Sup	211	1,803.12	0.00
RAMIREZ & ASSOCIATES PC	1456478	12/11/2025	2,577.50	Legal Svcs	255	2,577.50	2,577.50
STAPLES CONTRACT & COMMERCIAL LLC	5243856	12/19/2025	2,574.00	Gen Sup	211	232.18	0.00
				Gen Sup	240	1,782.21	0.00
				Gen Sup	48B	498.85	0.00
PRECISION BUSINESS MACHINES INC	5242578	12/05/2025	2,563.07	Gen Sup	199	1,063.77	0.00
				Gen Sup	211	1,499.30	0.00
TRANSPORTATION UNLIMITED INC	5243133	12/11/2025	2,550.00	Travel, Training and Subsistence - Students	199	2,550.00	0.00
DALLAS COACHES ASSOCIATION	5243653	12/18/2025	2,550.00	Travel, Training and Subsistence - Students	199	2,550.00	2,550.00
PATRICK BUTLER	2036142	12/12/2025	2,542.00	Wkrs Comp	753	2,542.00	0.00
EXSERV INC	5243799	12/19/2025	2,522.00	Misc Contracted Svcs	651	2,522.00	0.00
SMART GROUP SYSTEMS	5242593	12/05/2025	2,508.91	Gen Sup	199	519.96	0.00
				Gen Sup	211	1,988.95	0.00
PRECISION BUSINESS MACHINES INC	5243399	12/17/2025	2,504.39	Reading Mtrls	199	549.75	0.00
				Gen Sup	199	1,264.69	0.00
				Gen Sup	211	689.95	0.00
CTR INCIDENT MANAGEMENT SPECIALIST	5242004	12/02/2025	2,500.00	Contract Repair & Maint-	199	2,500.00	0.00

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SUSAN RICHETTI CLIFFORD	5242234	12/03/2025	2,500.00	Other Travel, Training and Subsistence - Students	199	2,500.00	2,500.00
DANA SAFETY SUPPLY	8017433	12/19/2025	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
MEDIUM GIANT	5242829	12/11/2025	2,499.02	Statutorily Required Public Notices	199	2,499.02	0.00
GALLS, LLC	5242525	12/05/2025	2,495.74	Gen Sup	199	2,495.74	0.00
HAND2MIND, INC	5243166	12/12/2025	2,489.97	Gen Sup	199	2,489.97	0.00
DOLLAMUR LP	2036197	12/16/2025	2,479.92	Gen Sup	199	2,479.92	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5242048	12/02/2025	2,477.20	Bldg Purch/Cnstr/Imprv	651	2,477.20	2,477.20
JMA JOHNSON, LLC	5242697	12/09/2025	2,452.82	Architect (Bond)	651	2,452.82	0.00
RENAISSANCE LEARNING, INC	5242733	12/09/2025	2,450.70	Gen Sup	199	2,450.70	0.00
POSITIVE PROMOTIONS INC	5243397	12/17/2025	2,450.07	Gen Sup	199	2,450.07	0.00
BRIDGEWORK PARTNERS LLC	5242139	12/04/2025	2,437.12	Misc Contracted Svcs	199	2,437.12	0.00
ANDYMARK, INC.	2035918	12/04/2025	2,428.47	Gen Sup	199	2,428.47	0.00
LINDA AUTREY	2036201	12/16/2025	2,426.65	Wkrs Comp	753	2,426.65	0.00
POCKET NURSE ENTERPRISES INC	5243395	12/17/2025	2,413.48	Other F & E between \$500 & \$4,999/unit	199	2,413.48	0.00
JMA JOHNSON, LLC	5243477	12/18/2025	2,410.89	Architect (Bond)	651	2,410.89	0.00
MAVICH	5243376	12/17/2025	2,403.52	Vehicle Parts and Supplies (less than \$5,000)	199	1,302.33	0.00
				Gen Sup	199	1,101.19	0.00
CONSORTIUM FOR SCHOOL NETWORKING	2035961	12/04/2025	2,397.00	Travel, Training and Subsistence - Employee Only	199	2,397.00	2,397.00
TAYLORMADE GRAPHICS & PRINTING INC	2036317	12/19/2025	2,359.08	Custodial & Maintenance Supplies	199	2,359.08	0.00
SOUTHERN TIRE MART LLC	2036330	12/19/2025	2,341.02	Contract Maint-Veh	199	225.00	0.00
				Contract Repair & Maint- Other	199	800.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,316.02	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5243635	12/18/2025	2,330.62	Gen Sup	199	102.70	0.00

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				Gen Sup	211	2,227.92	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5242233	12/03/2025	2,329.17	Gen Sup	199	1,522.22	0.00
				Gen Sup	225	735.50	0.00
COMMUNICATION CONCEPTS	5243156	12/12/2025	2,323.42	Contract Repair & Maint-Other	199	2,323.42	0.00
KARAY'S GIFTS AND BALLOONS	5243817	12/19/2025	2,304.55	Gen Sup	199	795.00	0.00
				Misc Op Exp	199	1,509.55	0.00
WRA ARCHITECTS INC	5243641	12/18/2025	2,275.00	Architect (Bond)	651	2,275.00	2,275.00
RAMIREZ & ASSOCIATES PC	1456451	12/04/2025	2,260.00	Legal Svcs	199	2,260.00	2,260.00
STAPLES CONTRACT & COMMERCIAL LLC	5243689	12/18/2025	2,257.98	Gen Sup	199	2,013.29	0.00
SIX FLAGS OVER TEXAS	5243628	12/18/2025	2,252.74	Gen Sup	199	97.75	0.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2036253	12/18/2025	2,250.00	Travel, Training and Subsistence - Students	199	2,250.00	2,250.00
SEESAW LEARNING INC	5242741	12/09/2025	2,250.00	Gen Sup	211	2,250.00	0.00
TEAMLEADER	8017382	12/10/2025	2,247.48	Gen Sup	199	2,247.48	0.00
BEN E KEITH CO	2036099	12/11/2025	2,246.26	Gen Sup	199	2,246.26	0.00
HUCKABEE AND ASSOCIATES INC	2036279	12/19/2025	2,243.86	Architect (Bond)	651	2,243.86	0.00
BAKERS RIBS, INC	8017339	12/03/2025	2,237.85	Misc Op Exp	199	1,670.85	0.00
DALLAS EAST SPORTS	5242502	12/05/2025	2,237.51	Gen Sup	199	947.51	0.00
PRECISION BUSINESS MACHINES INC	5242117	12/03/2025	2,237.38	Misc Contracted Svcs	199	277.50	0.00
				Gen Sup	199	1,309.93	0.00
				Gen Sup	211	649.95	0.00
MIDDLE ROCK DESIGNS LLC	5242719	12/09/2025	2,228.00	Gen Sup	48B	2,228.00	0.00
MICAH BRUNNER	5243463	12/18/2025	2,226.63	Wkrs Comp	753	2,226.63	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5242178	12/04/2025	2,220.85	Gen Sup	199	971.80	0.00
				Gen Sup	211	1,249.05	0.00
ASHCRAFT COMPANY	5243286	12/17/2025	2,214.00	Custodial & Maintenance Supplies	199	225.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,989.00	0.00
PENSKE TRUCK LEASING Co, LP	8017343	12/03/2025	2,204.07	Rentals-Veh	240	1,680.47	0.00
				Gen Sup	199	523.60	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JASON'S DELI	5243225	12/15/2025	2,201.40	Misc Op Exp	199	2,201.40	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5242228	12/03/2025	2,200.00	Architect (Bond)	651	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5242635	12/05/2025	2,200.00	Gen Sup	199	2,200.00	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2036193	12/16/2025	2,199.54	Misc Contracted Svcs	199	2,199.54	0.00
CONVERGINT TECHNOLOGIES LLC	5243059	12/11/2025	2,199.20	Tech Equip & Software >\$5K/unit	653	2,199.20	0.00
VARSITY BRAND INC	5243867	12/19/2025	2,190.00	Gen Sup	199	2,190.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5243663	12/18/2025	2,187.05	Architect (Bond)	651	2,187.05	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2036066	12/10/2025	2,158.54	Travel, Training and Subsistence - Employee Only	199	1,655.00	0.00
				Dues	199	503.54	0.00
EFRAIN ZARZOZA DBA EZ SEATING MFG	5242013	12/02/2025	2,156.00	Contract Maint-Veh	199	2,156.00	0.00
GSR ANDRADE ARCHITECTS INC	2036105	12/11/2025	2,149.64	Architect (Bond)	651	2,149.64	0.00
AKTIS ENTERPRISE INC	5243279	12/17/2025	2,134.86	Gen Sup	199	2,134.86	0.00
OFFICE MAKERS PLUS	5242725	12/09/2025	2,132.00	Gen Sup	199	2,132.00	0.00
REALLY GOOD STUFF	5242732	12/09/2025	2,129.53	Gen Sup	199	995.17	0.00
				Gen Sup	211	235.55	0.00
				Gen Sup	48B	898.81	0.00
ICS LEARNING GROUP INC	5243345	12/17/2025	2,128.50	Gen Sup	199	2,128.50	0.00
GRAND PRAIRIE ISD	2036247	12/18/2025	2,125.00	Travel, Training and Subsistence - Students	199	2,125.00	2,125.00
BEVERLY JOHNSON CHINN	2036353	12/19/2025	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	8017368	12/10/2025	2,125.00	Travel, Training and Subsistence - Employee Only	199	2,125.00	0.00
CITY OF DALLAS	1456477	12/11/2025	2,100.00	Misc Op Exp	240	2,100.00	0.00
ARGUS CLAIMS MANAGEMENT	5242128	12/04/2025	2,100.00	Wkrs Comp	753	2,100.00	0.00
TRYFACTA, INC.	5243440	12/17/2025	2,100.00	Misc Contracted Svcs	211	2,100.00	0.00
ABEL ALARCON	2036184	12/16/2025	2,093.52	Wkrs Comp	753	2,093.52	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BEN E KEITH CO	2036372	12/19/2025	2,091.86	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	2,091.86	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5243037	12/11/2025	2,090.00	Misc Contracted Svcs	753	950.00	0.00
				Misc Contracted Svcs	771	1,140.00	0.00
VEX ROBOTICS INC	8017405	12/18/2025	2,083.85	Other F & E between \$500 & \$4,999/unit	199	949.00	0.00
				Gen Sup	199	1,134.85	0.00
CARDOZA RAMIREZ, YESENIA	5242273	12/04/2025	2,069.21	Travel, Training and Subsistence - Employee Only	199	2,069.21	0.00
HONORE OFFICE PRODUCTS INC	5243475	12/18/2025	2,044.24	Gen Sup	199	2,044.24	0.00
LONGHORN MECHANICAL, INC.	5242823	12/11/2025	2,035.00	Custodial & Maintenance Supplies	240	2,035.00	0.00
NEVELS, BOBBY L JR	5243740	12/18/2025	2,029.41	Travel, Training and Subsistence - Employee Only	199	2,029.41	0.00
FISSCO SUPPLY	5243075	12/11/2025	2,028.81	Custodial & Maintenance Supplies	199	2,028.81	0.00
ROBERT JACKSON CONSULTING LLC	2035876	12/02/2025	2,000.00	Gen Sup	199	2,000.00	2,000.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2035940	12/04/2025	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
C10 MEDIA LLC	2036281	12/19/2025	2,000.00	Misc Op Exp	199	2,000.00	2,000.00
EDUCATION SERVICE CENTER REGION 10	2036288	12/19/2025	2,000.00	Gen Sup	199	2,000.00	0.00
TONYA HOLLOWAY	5242123	12/03/2025	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
WALKER, EDDIE L	5242136	12/04/2025	2,000.00	Other Prepaid Exp	199	2,000.00	0.00
MAKING TEACHERS GREAT CONSULTANTS	5243373	12/17/2025	2,000.00	Gen Sup	199	2,000.00	0.00
TERRACON CONSULTANTS INC	5243690	12/18/2025	2,000.00	Prof Svcs	199	2,000.00	0.00
STS BRAND LLC DBA STS BRAND	5242075	12/02/2025	1,985.31	Gen Sup	199	1,985.31	0.00
ALREADY GEAR	5242473	12/05/2025	1,980.21	Custodial & Maintenance Supplies	199	67.00	0.00
				Gen Sup	199	725.80	0.00
MOVE SOLUTIONS LTD	5243897	12/19/2025	1,980.00	Misc Contracted Svcs	199	1,980.00	0.00

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LOGANS PHOTOGRAPHY INC	5242708	12/09/2025	1,973.00	Gen Sup	199	1,605.00	0.00
				Misc Op Exp	199	368.00	0.00
SHIRLEY A WESLEY	5243268	12/17/2025	1,970.76	Wkrs Comp	753	1,970.76	0.00
WEISSMANS DESIGNS FOR DANCE	2036363	12/19/2025	1,963.18	Gen Sup	199	841.40	0.00
SAFETY CONTROL LLC	5242841	12/11/2025	1,943.80	Contract Repair & Maint- Other	199	1,943.80	0.00
RABA KISTNER, INC.	5242583	12/05/2025	1,941.00	Bldg Purch/Cnstr/Imprv	651	1,941.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036074	12/10/2025	1,940.00	Travel, Training and Subsistence - Employee Only	199	545.00	545.00
				Dues	240	1,395.00	0.00
NASCO EDUCATION LLC	5243676	12/18/2025	1,933.96	Inventory	199	1,933.96	0.00
TRANSPORTATION UNLIMITED INC	5242124	12/03/2025	1,925.00	Travel, Training and Subsistence - Students	199	1,925.00	0.00
MT PLEASANT ISD	2035886	12/02/2025	1,920.00	Gen Sup	199	1,920.00	1,920.00
SMART GROUP SYSTEMS	5243122	12/11/2025	1,920.00	Misc Contracted Svcs	199	1,920.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5243123	12/11/2025	1,900.00	Gen Sup	199	1,900.00	0.00
BIG AL'S smokehouse	5242481	12/05/2025	1,894.00	Misc Op Exp	199	748.00	0.00
HONORE OFFICE PRODUCTS INC	5242811	12/11/2025	1,877.20	Furn/Equip <\$5K/unit	650	1,877.20	0.00
MARATHON STAFFING GROUP INC	5242159	12/04/2025	1,876.00	Misc Contracted Svcs	199	1,876.00	0.00
REALLY GOOD STUFF	5242585	12/05/2025	1,874.01	Gen Sup	199	1,874.01	0.00
ORIENTAL TRADING COMPANY INC	8017373	12/10/2025	1,873.92	Gen Sup	199	582.82	0.00
				Gen Sup	48B	916.10	0.00
CAPITAL GRILLE RESTAURANTS	1456506	12/19/2025	1,872.00	Misc Op Exp	199	1,872.00	1,872.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5242712	12/09/2025	1,868.43	Other Accrued Expenses	199	25.07	0.00
				Reading Mtrls	199	1,843.36	0.00
THE TRANE COMPANY	5242608	12/05/2025	1,864.91	Custodial & Maintenance Supplies	199	993.09	0.00
				Other F & E between \$500 & \$4,999/unit	199	871.82	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2036271	12/18/2025	1,864.87	Vehicle Parts and Supplies (less than \$5,000)	199	1,864.87	0.00

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MAVICH	5242828	12/11/2025	1,852.54	Gen Sup	199	1,852.54	0.00
TENISON PARK GOLF COURSE	2036286	12/19/2025	1,832.00	Travel, Training and Subsistence - Students	199	1,832.00	1,832.00
DIMENSIONS ARCHITECTS BCLM	5242009	12/02/2025	1,824.00	Architect (Bond)	651	1,824.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017353	12/03/2025	1,816.65	Misc Contracted Svcs	752	1,816.65	0.00
AGC EDUCATION GROUP	5241985	12/02/2025	1,814.73	Gen Sup	199	1,814.73	0.00
DH PACE DOOR SERVICES	5242676	12/09/2025	1,810.20	Contract Repair & Maint- Other	199	1,810.20	0.00
RAMIREZ & ASSOCIATES PC	2036030	12/09/2025	1,810.00	Misc Op Exp	199	1,810.00	0.00
SUNBELT POOLS INC	2035973	12/04/2025	1,793.23	Contract Repair & Maint- Other	199	1,793.23	0.00
NASCO EDUCATION LLC	5243381	12/17/2025	1,792.17	Inventory	199	26.00	0.00
				Gen Sup	199	1,766.17	0.00
SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5243413	12/17/2025	1,789.25	Custodial & Maintenance Supplies	199	78.25	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,711.00	0.00
WILLIAMS, GARRY LOMOUNT	5242448	12/04/2025	1,786.09	Travel, Training and Subsistence - Employee Only	199	1,786.09	0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2035998	12/05/2025	1,785.00	Dues	199	1,785.00	1,785.00
VERSA PRINTING, INC	5243450	12/17/2025	1,766.93	Gen Sup	199	1,766.93	0.00
WELLS FARGO BANK	5658569	12/11/2025	1,764.12	Prepaid Travel Clearing	199	1,764.12	0.00
TEXTBOOK WAREHOUSE	5242852	12/11/2025	1,756.32	Reading Mtrls	211	1,756.32	0.00
MARIA MENDEZ ROSAS	2036264	12/18/2025	1,733.25	Wkrs Comp	753	1,733.25	0.00
SCHOOL SPECIALTY, LLC.	5243412	12/17/2025	1,725.87	Gen Sup	199	1,725.87	0.00
DONKOR, DEANNA ADWOA	5243903	12/19/2025	1,723.76	Travel, Training and Subsistence - Employee Only	199	1,723.76	0.00
LOWE'S HOME CENTERS	5243236	12/15/2025	1,713.23	Custodial & Maintenance Supplies	199	1,713.23	0.00
NATALIE N. STIMPSON, DDS	5242722	12/09/2025	1,710.00	Gen Sup	199	1,710.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036164	12/16/2025	1,705.00	Dues	199	1,705.00	1,705.00
SUBURBAN PLANTS	5242641	12/05/2025	1,701.42	Custodial & Maintenance Supplies	199	161.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,540.42	0.00
LOVE, LYNDON D	5242244	12/04/2025	1,696.52	Other Prepaid Exp	199	1,696.52	0.00
PARRISH, DEVIN M	5243745	12/18/2025	1,693.21	Travel, Training and Subsistence - Employee Only	199	1,237.79	0.00
				Travel, Training and Subsistence - Employee Only	244	455.42	0.00
MESQUITE ISD	2035989	12/05/2025	1,687.10	Unearned Revenue	199	1,687.10	1,687.10
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5242111	12/03/2025	1,680.57	Reading Mtrls	199	1,680.57	0.00
SOUTHWEST MATERIAL HANDLING CO	5243632	12/18/2025	1,679.64	Contract Repair & Maint- Other	199	1,679.64	0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	1456450	12/04/2025	1,675.00	Travel, Training and Subsistence - Students	199	1,675.00	1,675.00
BEST BUY STORES LP	2035977	12/04/2025	1,673.91	Gen Sup	199	1,673.91	0.00
SNAPON INDUSTRIAL	5243899	12/19/2025	1,664.00	Other F & E between \$500 & \$4,999/unit	199	1,664.00	0.00
CRADDOCK LUMBER	5242671	12/09/2025	1,651.92	Discount Taken	199	-16.68	0.00
				Custodial & Maintenance Supplies	199	1,651.92	0.00
IDENTISYS INC	5243346	12/17/2025	1,650.75	Gen Sup	199	1,296.75	0.00
COLLEGE BOARD	5243786	12/19/2025	1,646.01	Testing Mtrls	199	1,560.97	0.00
				Gen Sup	199	85.04	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2036158	12/16/2025	1,636.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,636.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2036217	12/18/2025	1,630.00	Travel, Training and Subsistence - Students	199	1,630.00	1,630.00
GLENN PARTNERS, PLLC	5243662	12/18/2025	1,625.93	Architect (Bond)	651	1,625.93	0.00
EQUIFAX WORKFORCE SOLUTIONS	2036031	12/09/2025	1,616.14	Gen Sup	199	1,616.14	0.00

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JF FILTRATION INC	5242695	12/09/2025	1,614.63	Custodial & Maintenance Supplies	199	1,614.63	0.00
ROMEO MUSIC	5243116	12/11/2025	1,612.00	Gen Sup	199	1,189.00	0.00
JASON'S DELI	5243087	12/11/2025	1,609.48	Misc Op Exp	199	419.05	0.00
WOMEN LEADING ED	2035994	12/05/2025	1,600.00	Travel, Training and Subsistence - Employee Only	199	1,600.00	0.00
JL TOURS	5242538	12/05/2025	1,600.00	Misc Op Exp	199	1,600.00	0.00
LENOVO (UNITED STATES) INC	5243619	12/18/2025	1,585.50	Tech Equip between \$500 & \$4,999/unit	272	1,585.50	0.00
FMB PROMO PRODUCTS	5242804	12/11/2025	1,584.18	Gen Sup	199	1,584.18	0.00
ROBICHAUX, DAMIAN QUINTIN	5243703	12/18/2025	1,575.00	Other Prepaid Exp	199	1,575.00	0.00
THOMAS, SANIYYAH NAJLA	5242433	12/04/2025	1,574.72	Travel, Training and Subsistence - Employee Only	199	1,574.72	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5242628	12/05/2025	1,570.59	Reading Mtrls	199	1,570.59	0.00
RAMIREZ & ASSOCIATES PC	1456481	12/11/2025	1,560.00	Legal Svcs	255	1,560.00	1,560.00
METRO FIRE PROTECTION	5242049	12/02/2025	1,560.00	Contract Repair & Maint- Other	199	1,560.00	0.00
RICHARDSON SAW & LAWNMOWER CO	2036011	12/05/2025	1,556.86	Custodial & Maintenance Supplies	199	1,556.86	0.00
OVIEDO, ANTONIO ZAMORA	5242387	12/04/2025	1,552.50	Gen Sup	199	1,552.50	0.00
CITY OF FARMERS BRANCH	1000003176	12/04/2025	1,544.30	Water/WW/Sanitation	199	1,544.30	0.00
WELLS FARGO BANK	228	12/11/2025	1,539.00	Misc Op Exp	199	1,539.00	0.00
ASTER WOLDEMARIAM	2036263	12/18/2025	1,538.04	Wkrs Comp	753	1,538.04	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1456459	12/04/2025	1,529.66	Union Dues	199	1,529.66	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5243607	12/18/2025	1,517.75	Bldg Purch/Cnstr/Imprv	651	1,517.75	0.00
PITSCO EDUCATION	5242573	12/05/2025	1,516.41	Gen Sup	199	1,516.41	0.00
NIESHA WALTER	2036081	12/10/2025	1,514.90	Wkrs Comp	753	1,514.90	0.00
COWBOY CHICKEN	5243791	12/19/2025	1,504.00	Misc Op Exp	199	1,504.00	0.00
COMPLETE SUPPLY INC	5243058	12/11/2025	1,502.84	Inventory	199	1,502.84	0.00
MEHARIE, ANDUAMLAK	5242952	12/11/2025	1,501.86	Travel, Training and	199	1,501.86	0.00

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				Subsistence - Employee Only			
CURTIS HOWARD	2036060	12/10/2025	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
SHELTON SCHOOL	5242743	12/09/2025	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	1,500.00
THE MODERN CLASSROOMS PROJECT	5242755	12/09/2025	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	1,500.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5243809	12/19/2025	1,497.86	Architect (Bond)	651	1,497.86	0.00
NAPA AUTO PARTS	2036017	12/05/2025	1,494.66	Vehicle Parts and Supplies (less than \$5,000)	199	1,494.66	0.00
ALONTI CATERING	5243044	12/11/2025	1,491.03	Misc Op Exp	199	1,210.36	0.00
				Misc Op Exp	211	280.67	0.00
ISABEL RODRIGUEZ	2036258	12/18/2025	1,482.48	Wkrs Comp	753	1,482.48	0.00
WELLS FARGO BANK	232	12/31/2025	1,462.56	Travel, Training and Subsistence - Employee Only	255	1,462.56	0.00
SHEILA SAUELS	2036180	12/16/2025	1,462.44	Wkrs Comp	753	1,462.44	0.00
CONTINENTAL WIRELESS INC	5243308	12/17/2025	1,456.89	Gen Sup	199	1,456.89	0.00
AROMA COFFEE & VENDING INC	2036214	12/16/2025	1,453.47	Misc Op Exp	199	1,453.47	0.00
LONGHORN CATERING & EVENTS LLC	5243371	12/17/2025	1,448.65	Misc Op Exp	199	1,448.65	0.00
SHELTON, TANYA N	5242134	12/04/2025	1,446.26	Other Prepaid Exp	199	1,446.26	0.00
TURNER, UMOJA S	5242135	12/04/2025	1,446.26	Other Prepaid Exp	199	1,446.26	0.00
HAJOCA DBA MOORE SUPPLY	2036170	12/16/2025	1,433.56	Custodial & Maintenance Supplies	199	1,076.74	0.00
				Custodial & Maintenance Supplies	240	356.82	0.00
RICHARDSON SAW & LAWNMOWER CO	2036351	12/19/2025	1,432.91	Vehicle Parts and Supplies (less than \$5,000)	199	383.86	0.00
				Custodial & Maintenance Supplies	199	1,049.05	0.00
CITY OF DALLAS	1000003180	12/09/2025	1,429.59	Water/WW/Sanitation	199	1,429.59	0.00

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KROGER	5242542	12/05/2025	1,425.39	Gen Sup	199	1,425.39	0.00
THE REYNOLDS COMPANY	5243435	12/17/2025	1,422.83	Custodial & Maintenance Supplies	199	1,422.83	0.00
BRENDA ROBERTSON	2036262	12/18/2025	1,421.49	Wkrs Comp	753	1,421.49	0.00
PROJECT LEAD THE WAY INC	5242838	12/11/2025	1,420.95	Gen Sup	199	1,420.95	0.00
LAKESHORE LEARNING MATERIALS	5242705	12/09/2025	1,419.60	Gen Sup	211	1,419.60	0.00
SCHOOL SPECIALTY, LLC.	5242738	12/09/2025	1,412.96	Gen Sup	199	298.37	0.00
				Gen Sup	211	853.93	0.00
BEN E KEITH CO	2036306	12/19/2025	1,410.27	Other Revs from Loc Sources	199	-123.32	0.00
				Gen Sup	199	1,533.59	0.00
DALLAS REGIONAL CHAMBER	2036117	12/12/2025	1,400.00	Dues	199	1,400.00	1,400.00
RABA KISTNER, INC.	5243884	12/19/2025	1,400.00	Bldg Purch/Cnstr/Imprv	651	1,400.00	0.00
LONGHORN PIZZA, INC	5243372	12/17/2025	1,394.48	Misc Op Exp	199	1,019.89	0.00
CONSUELO MEDRANO CASTILLO	5243212	12/15/2025	1,386.00	Wkrs Comp	753	1,386.00	0.00
AUTOZONE PARTS, INC.	2036186	12/16/2025	1,382.86	Vehicle Parts and Supplies (less than \$5,000)	199	1,382.86	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2035866	12/02/2025	1,365.00	Telecom	199	1,365.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2036283	12/19/2025	1,365.00	Telecom	199	1,365.00	0.00
MAVICH	5243832	12/19/2025	1,364.53	Vehicle Parts and Supplies (less than \$5,000)	199	1,364.53	0.00
SCHOOLSTATUS, LLC	5242739	12/09/2025	1,360.00	Gen Sup	199	1,360.00	0.00
INTERNAL REVENUE SERVICE	1456458	12/04/2025	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00
WINSTON WATER COOLER LTD	8017363	12/10/2025	1,355.21	Other Revs from Loc Sources	199	-733.25	0.00
				Custodial & Maintenance Supplies	199	826.02	0.00
				Custodial & Maintenance Supplies	240	1,311.71	0.00
				Gen Sup	199	-49.27	0.00
DISINFX INC	2036161	12/16/2025	1,350.00	Contract Repair & Maint-	199	1,350.00	0.00

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				Other			
COLLEGE BOARD	5243057	12/11/2025	1,347.98	Testing Mtrls	199	1,347.98	0.00
FISSCO SUPPLY	5243330	12/17/2025	1,339.39	Custodial & Maintenance Supplies	199	1,339.39	0.00
PITSCO EDUCATION	5243898	12/19/2025	1,335.92	Gen Sup	199	1,335.92	0.00
DALLAS EAST SPORTS	5242625	12/05/2025	1,335.00	Gen Sup	199	1,335.00	0.00
CRADDOCK LUMBER	5243311	12/17/2025	1,333.53	Discount Taken	199	-13.47	0.00
				Custodial & Maintenance Supplies	199	1,333.53	0.00
FIRST	2036257	12/18/2025	1,331.90	Travel, Training and Subsistence - Students	199	1,331.90	1,331.90
JOHNSON, ASHLEY D	5243695	12/18/2025	1,330.00	Other Prepaid Exp	199	1,330.00	0.00
MITCHELL, NATASHA BOYD	5243700	12/18/2025	1,330.00	Other Prepaid Exp	199	1,330.00	0.00
AROMA COFFEE & VENDING INC	2036013	12/05/2025	1,327.17	Misc Op Exp	199	199.68	0.00
				Misc Op Exp	211	1,127.49	0.00
GEBCO ASSOCIATES LP	2035934	12/04/2025	1,325.00	Misc Contracted Svcs	199	1,325.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2036374	12/19/2025	1,315.00	Travel, Training and Subsistence - Students	199	1,315.00	0.00
FASTENAL COMPANY	5242522	12/05/2025	1,302.83	Custodial & Maintenance Supplies	199	1,302.83	0.00
GILS ELEGANT CATERING	5242809	12/11/2025	1,300.29	Misc Op Exp	199	1,300.29	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5243096	12/11/2025	1,300.00	Bldg Purch/Cnstr/Imprv	651	1,300.00	0.00
FUEL CITY WASH	5243079	12/11/2025	1,296.00	Gen Sup	199	1,296.00	0.00
WINSTON WATER COOLER LTD	8017430	12/19/2025	1,292.57	Custodial & Maintenance Supplies	240	1,292.57	0.00
S&S WORLDWIDE	5243885	12/19/2025	1,289.76	Gen Sup	199	1,289.76	0.00
SCHOOL SPECIALTY, LLC.	5242737	12/09/2025	1,288.49	Gen Sup	199	823.43	0.00
				Gen Sup	48B	465.06	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2036092	12/10/2025	1,280.00	Travel, Training and Subsistence - Students	199	1,280.00	0.00
IMCAT	2036181	12/16/2025	1,275.00	Travel, Training and Subsistence - Employee Only	199	1,275.00	0.00

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MONYA LOGAN	5242560	12/05/2025	1,275.00	Misc Contracted Svcs	199	1,275.00	0.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	8017385	12/11/2025	1,275.00	Travel, Training and Subsistence - Employee Only	199	1,275.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5243416	12/17/2025	1,274.37	Custodial & Maintenance Supplies	199	1,274.37	0.00
2M BUSINESS PRODUCTS	5243909	12/19/2025	1,273.32	Gen Sup	199	1,273.32	0.00
PATRICK BUTLER	2035965	12/04/2025	1,271.00	Wkrs Comp	753	1,271.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5243855	12/19/2025	1,266.16	Misc Contracted Svcs	199	1,266.16	0.00
JW PEPPER OF DALLAS/FORT WORTH	5242032	12/02/2025	1,264.04	Gen Sup	199	1,259.94	0.00
QEP INC PROFESSIONAL BOOKS FOR	5243112	12/11/2025	1,259.80	Instructional Materials (Textbooks)	199	1,259.80	0.00
JUANA LOPEZ	5243228	12/15/2025	1,259.70	Wkrs Comp	753	1,259.70	0.00
MOHAMAD HAWASLI	5242461	12/05/2025	1,258.75	Wkrs Comp	753	1,258.75	0.00
MOHAMAD HAWASLI	5243101	12/11/2025	1,258.75	Wkrs Comp	753	1,258.75	0.00
CORNER BAKERY CAFE'	5243469	12/18/2025	1,256.69	Misc Op Exp	199	1,256.69	0.00
AIRE DESIGNS OF TEXAS	5243042	12/11/2025	1,251.00	Misc Op Exp	199	1,251.00	0.00
BLICK ART MATERIALS LLC	2036337	12/19/2025	1,249.45	Gen Sup	199	1,249.45	0.00
STS BRAND LLC DBA STS BRAND	5242598	12/05/2025	1,245.07	Gen Sup	199	671.85	0.00
				Misc Op Exp	199	573.22	0.00
DESPERADOS MEXICAN RESTAURANT	2036064	12/10/2025	1,236.14	Misc Op Exp	199	1,236.14	0.00
ADORAMA INC	2036355	12/19/2025	1,232.34	Gen Sup	199	1,232.34	0.00
MAVICH	5242162	12/04/2025	1,228.50	Other Accrued Expenses	199	1,228.50	0.00
				Gen Sup	199	0.00	0.00
LOWE'S HOME CENTERS	5242158	12/04/2025	1,224.11	Custodial & Maintenance Supplies	199	715.63	0.00
				Gen Sup	199	508.48	0.00
BRIGGS EQUIPMENT	5242486	12/05/2025	1,223.15	Contract Maint-FFE	240	1,223.15	0.00
EVELYN CARLISLE	5242092	12/03/2025	1,220.37	Wkrs Comp	753	1,220.37	0.00
VICKIE NEAL	5241980	12/02/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
LINDA GREEN-COLEMAN	5242129	12/04/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00

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DENISE BERGUNO-MORAN	5242456	12/05/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5242653	12/09/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
SPIRIT ATHLETICS, LLC	5243423	12/17/2025	1,216.00	Gen Sup	199	1,216.00	0.00
DEAF ACTION CENTER INC	5242505	12/05/2025	1,213.50	Misc Contracted Svcs	199	1,213.50	0.00
KROGER	5242155	12/04/2025	1,211.86	Gen Sup	199	1,211.86	0.00
GREEN, ANGELA DAWN	5242912	12/11/2025	1,209.46	Travel, Training and Subsistence - Employee Only	199	1,209.46	0.00
LIMITLESS OFFICE PRODUCTS	5242042	12/02/2025	1,207.80	Tech Equip between \$500 & \$4,999/unit	199	1,035.00	0.00
				Gen Sup	199	172.80	0.00
ARCHIVE SUPPLIES INC	8017422	12/19/2025	1,204.46	Gen Sup	211	150.00	0.00
				Gen Sup	752	1,054.46	0.00
RACHEL HERNANDEZ	5242462	12/05/2025	1,200.79	Wkrs Comp	753	1,200.79	0.00
GABRIEL SANCHEZ	2036111	12/11/2025	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
LASALLE STAFFING LLC	5243672	12/18/2025	1,200.00	Tech Equip & Software >\$5K/unit	638	1,200.00	0.00
CITY OF FARMERS BRANCH	1000003207	12/31/2025	1,195.59	Water/WW/Sanitation	199	1,195.59	0.00
CAMARIA WILSON	5243459	12/18/2025	1,195.53	Wkrs Comp	753	1,195.53	0.00
PROFORMA ATX	2036167	12/16/2025	1,191.33	Gen Sup	199	1,191.33	0.00
BLICK ART MATERIALS LLC	2035956	12/04/2025	1,186.90	Gen Sup	199	1,050.54	0.00
SMART GROUP SYSTEMS	5243921	12/19/2025	1,184.57	Gen Sup	199	1,184.57	0.00
JAMES, MEGAN	5242241	12/04/2025	1,178.68	Other Prepaid Exp	199	1,178.68	0.00
THOMAS, SANIYYAH NAJLA	5242246	12/04/2025	1,178.68	Other Prepaid Exp	199	1,178.68	0.00
DEAF ACTION CENTER INC	5243066	12/11/2025	1,175.75	Misc Contracted Svcs	199	1,175.75	0.00
ROXANNE FRANCO	2035863	12/02/2025	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2036025	12/09/2025	1,174.00	Wkrs Comp	753	1,174.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5242765	12/09/2025	1,172.00	Gen Sup	199	1,172.00	0.00
LAMPKIN, ERICA S	5242243	12/04/2025	1,168.03	Other Prepaid Exp	199	1,168.03	0.00
FREDERICK WILLIAMS	5242775	12/11/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
NAVEX GLOBAL, INC	5242166	12/04/2025	1,164.60	Gen Sup	199	1,164.60	1,164.60

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GROUP DYNAMIX	2036226	12/18/2025	1,161.00	Misc Contracted Svcs	211	1,161.00	1,161.00
JASON'S DELI	5243088	12/11/2025	1,160.78	Misc Op Exp	199	376.07	0.00
				Misc Op Exp	211	157.60	0.00
BROUGHTON, MARK J	5242269	12/04/2025	1,157.37	Gen Sup	211	533.56	0.00
				Travel, Training and Subsistence - Employee Only	199	623.81	0.00
VISTA HIGHER LEARNING	8017420	12/18/2025	1,154.99	Gen Sup	199	1,154.99	0.00
LINDENMEYR MUNROE	2035959	12/04/2025	1,146.10	Printing and Graphics	752	968.00	0.00
				Gen Sup	752	178.10	0.00
GEBCO ASSOCIATES LP	2036326	12/19/2025	1,140.00	Misc Contracted Svcs	199	1,140.00	0.00
IDENTISYS INC	5243476	12/18/2025	1,140.00	Gen Sup	199	1,140.00	0.00
NATALIE N. STIMPSON, DDS	5243834	12/19/2025	1,140.00	Gen Sup	199	1,140.00	0.00
CACO ARCHITECTURE LLC	5242667	12/09/2025	1,138.64	Architect (Bond)	651	1,138.64	0.00
WILLIAM JORDAN	5243258	12/15/2025	1,137.39	Wkrs Comp	753	1,137.39	0.00
WELLS FARGO BANK	226	12/11/2025	1,134.68	Other Prepaid Exp	199	1,134.68	0.00
THE TRANE COMPANY	5242182	12/04/2025	1,133.52	Custodial & Maintenance Supplies	199	1,133.52	0.00
LIMITLESS OFFICE PRODUCTS	5243881	12/19/2025	1,132.53	Gen Sup	211	1,132.53	0.00
SAN JUANA GONZALEZ	5243886	12/19/2025	1,132.05	Wkrs Comp	753	1,132.05	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5242833	12/11/2025	1,132.00	Custodial & Maintenance Supplies	199	1,132.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5243382	12/17/2025	1,120.99	Gen Sup	199	1,120.99	1,120.99
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5242594	12/05/2025	1,119.20	Misc Contracted Svcs	199	1,119.20	0.00
MAVICH	5243098	12/11/2025	1,118.61	Vehicle Parts and Supplies (less than \$5,000)	199	163.51	0.00
				Other F & E between \$500 & \$4,999/unit	199	796.10	0.00
				Gen Sup	199	159.00	0.00
ADVERTISING MATTERS LLC	5242658	12/09/2025	1,116.00	Gen Sup	199	275.00	0.00
TEXAS COUNSELING ASSOCIATION	2036049	12/09/2025	1,115.00	Travel, Training and	199	750.00	750.00

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				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	481	365.00	365.00
ODP Business Solutions, LLC	5243882	12/19/2025	1,113.82	Gen Sup	199	124.27	0.00
				Gen Sup	211	989.55	0.00
ORIENTAL TRADING COMPANY INC	8017435	12/19/2025	1,113.08	Gen Sup	199	1,113.08	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2036302	12/19/2025	1,100.00	Travel, Training and Subsistence - Employee Only	199	1,100.00	1,100.00
BETTY RINKS TRUELOVE	5242773	12/11/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5243204	12/15/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
CERTIPORT	2036159	12/16/2025	1,095.00	Tech Equip between \$500 & \$4,999/unit	199	1,095.00	0.00
LENIHAN, KATHLEEN	5243542	12/18/2025	1,091.16	Travel, Training and Subsistence - Employee Only	651	1,091.16	0.00
GALLS, LLC	5243801	12/19/2025	1,085.43	Gen Sup	199	1,085.43	0.00
LEWIS, HONESTY K	5243697	12/18/2025	1,085.00	Other Prepaid Exp	199	1,085.00	0.00
WHITMORE, JANEEN W	5243760	12/18/2025	1,083.45	Travel, Training and Subsistence - Employee Only	199	1,083.45	0.00
PENSKE TRUCK LEASING Co, LP	8017383	12/10/2025	1,083.16	Gen Sup	199	1,083.16	0.00
MUSIC & ARTS CENTER	2035988	12/05/2025	1,080.22	Gen Sup	199	1,080.22	0.00
BLICK ART MATERIALS LLC	2036061	12/10/2025	1,078.61	Gen Sup	199	1,078.61	0.00
ALTA ARCHITECTS INC.	5242474	12/05/2025	1,076.55	Architect (Bond)	651	1,076.55	0.00
ALLEN ISD	2036241	12/18/2025	1,075.00	Travel, Training and Subsistence - Students	199	1,075.00	1,075.00
THE HENDERSON LAW FIRM	2036202	12/16/2025	1,072.98	Wkrs Comp	753	1,072.98	0.00
WRA ARCHITECTS INC	5242772	12/09/2025	1,072.44	Architect (Bond)	651	1,072.44	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2036222	12/18/2025	1,070.00	Travel, Training and Subsistence - Employee Only	199	1,070.00	0.00

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ODP Business Solutions, LLC	5242633	12/05/2025	1,069.84	Gen Sup	199	1,069.84	0.00
SPENCE, JEREMY F	5242245	12/04/2025	1,065.53	Other Prepaid Exp	199	1,065.53	0.00
ICS LEARNING GROUP INC	5243223	12/15/2025	1,064.25	Gen Sup	199	1,064.25	0.00
HONORE OFFICE PRODUCTS INC	5243083	12/11/2025	1,055.88	Gen Sup	199	1,055.88	0.00
REALLY GOOD STUFF	5242172	12/04/2025	1,053.02	Gen Sup	199	741.88	0.00
				Gen Sup	211	264.60	0.00
				Gen Sup	48B	46.54	0.00
NORCOSTCO INC	5243836	12/19/2025	1,048.26	Gen Sup	199	1,048.26	0.00
ESTRADA, FRANCISCO J	5243721	12/18/2025	1,044.72	Travel, Training and Subsistence - Employee Only	199	1,044.72	0.00
BOYEFIO, FELICIA	5242130	12/04/2025	1,041.35	Other Prepaid Exp	199	1,041.35	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5242148	12/04/2025	1,039.20	Gen Sup	199	1,039.20	0.00
BEN E KEITH CO	2035897	12/03/2025	1,037.43	Gen Sup	199	1,037.43	0.00
VERSA PRINTING, INC	5243255	12/15/2025	1,036.00	Gen Sup	199	1,036.00	0.00
DIMENSIONS ARCHITECTS BCLM	5242510	12/05/2025	1,035.00	Architect (Bond)	640	1,035.00	1,035.00
LINDA K RICHMOND	5243461	12/18/2025	1,031.12	Wkrs Comp	753	1,031.12	0.00
SOLIS, DAVID MUNOZ	5243001	12/11/2025	1,028.47	Travel, Training and Subsistence - Employee Only	199	266.66	0.00
				Travel, Training and Subsistence - Employee Only	28B	761.81	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5242562	12/05/2025	1,020.53	Union Dues	199	1,020.53	0.00
LENOVO (UNITED STATES) INC	5243823	12/19/2025	1,018.00	Tech Equip between \$500 & \$4,999/unit	199	980.00	0.00
				Gen Sup	199	38.00	0.00
SOUTHERN TIRE MART LLC	2035954	12/04/2025	1,016.50	Vehicle Parts and Supplies (less than \$5,000)	199	1,016.50	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2036107	12/11/2025	1,008.00	Gen Sup	199	1,008.00	0.00
NATIONAL ASSOCIATION OF SECONDARY	5242165	12/04/2025	1,006.99	Gen Sup	199	1,006.99	1,006.99

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SCHOOL PRINCIPALS							
ELLIOTT ELECTRIC SUPPLY INC	5242515	12/05/2025	1,006.47	Custodial & Maintenance Supplies	199	1,006.47	0.00
REALLY GOOD STUFF	5243243	12/15/2025	1,000.84	Gen Sup	199	1,000.84	0.00
NORTH TEXAS TOLLWAY AUTHORITY	224	12/10/2025	1,000.00	Misc Op Exp	240	1,000.00	0.00
CITY OF DALLAS	2035950	12/04/2025	1,000.00	Prof Svcs	199	1,000.00	1,000.00
CITY OF DALLAS	2036150	12/16/2025	1,000.00	Prof Svcs	199	1,000.00	1,000.00
CADDO MILLS ISD	2036252	12/18/2025	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	1,000.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	5242540	12/05/2025	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
ANITA MAYA	5243047	12/11/2025	1,000.00	Gen Sup	199	1,000.00	0.00
ESPORTS PERFORMANCE ACADEMY	5243072	12/11/2025	1,000.00	Gen Sup	199	1,000.00	0.00
EVANS ENGRAVING AND STAMPING INC	8017431	12/19/2025	997.45	Gen Sup	199	748.00	0.00
				Misc Op Exp	199	55.00	0.00
				Misc Op Exp	481	70.00	0.00
AIRE DESIGNS OF TEXAS	5242470	12/05/2025	996.00	Misc Op Exp	199	996.00	0.00
ODP Business Solutions, LLC	5242167	12/04/2025	993.12	Gen Sup	199	856.40	0.00
				Gen Sup	48B	136.72	0.00
BEST BUY STORES LP	2035982	12/05/2025	992.52	Gen Sup	199	992.52	0.00
AFFORDABLE UNIFORMS LLC	5243767	12/19/2025	992.00	Gen Sup	199	992.00	0.00
GALLS, LLC	5242149	12/04/2025	987.35	Gen Sup	199	987.35	0.00
MAYRA ROJAS DE BOCANEGRA	2035931	12/04/2025	983.16	Wkrs Comp	753	983.16	0.00
TEXAS AIR SYSTEMS LLC	5243858	12/19/2025	983.00	Other F & E between \$500 & \$4,999/unit	199	983.00	0.00
MARTIN BYRD, KRYSTLE N	5243698	12/18/2025	980.00	Other Prepaid Exp	199	980.00	0.00
MICHAEL, ALEKZANDRA RENEE	5243699	12/18/2025	980.00	Other Prepaid Exp	199	980.00	0.00
BLICK ART MATERIALS LLC	2035921	12/04/2025	979.75	Gen Sup	199	979.75	0.00
CITY OF SEAGOVILLE	1456499	12/18/2025	975.00	Misc Op Exp	240	975.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035936	12/04/2025	975.00	Travel, Training and Subsistence - Students	199	975.00	0.00
PRECISION BUSINESS MACHINES INC	5243482	12/18/2025	974.83	Gen Sup	199	114.95	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ADORAMA INC	2036018	12/05/2025	974.11	Gen Sup	199	956.19	0.00
MUSIC & ARTS CENTER	2036053	12/09/2025	972.88	Gen Sup	199	972.88	0.00
4IMPRINT INC	5243033	12/11/2025	971.58	Gen Sup	48B	971.58	0.00
REALLY GOOD STUFF	5242637	12/05/2025	967.89	Gen Sup	199	583.83	0.00
				Gen Sup	211	384.06	0.00
COURTNEY GRAY	5242624	12/05/2025	967.60	Wkrs Comp	753	967.60	0.00
COURTNEY GRAY	5243157	12/12/2025	967.60	Wkrs Comp	753	967.60	0.00
ALISHA A. ALVAREZ	5243199	12/15/2025	966.26	Wkrs Comp	753	966.26	0.00
KROGER	5243821	12/19/2025	965.47	Gen Sup	199	965.47	0.00
BLICK ART MATERIALS LLC	2036056	12/09/2025	964.68	Gen Sup	199	964.68	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8017402	12/18/2025	964.00	Gen Sup	199	964.00	0.00
DESPERADOS MEXICAN RESTAURANT	2035855	12/02/2025	960.17	Misc Op Exp	199	960.17	0.00
LASALLE STAFFING LLC	5243618	12/18/2025	960.00	Tech Equip & Software >\$5K/unit	638	960.00	0.00
LACIE PERRY	2036187	12/16/2025	956.76	Wkrs Comp	753	956.76	0.00
LEKISHA DANIELS	2036182	12/16/2025	956.37	Wkrs Comp	753	956.37	0.00
WILLIE LYNN	5243924	12/19/2025	952.42	Wkrs Comp	753	952.42	0.00
TRIMARK USA LLC	5243863	12/19/2025	948.16	Misc Contracted Svcs	199	948.16	0.00
PPG ARCHITECTURAL FINISHES INC	5242060	12/02/2025	945.00	Custodial & Maintenance Supplies	199	945.00	0.00
REYES, LAURAN K	5243702	12/18/2025	945.00	Other Prepaid Exp	199	945.00	0.00
RAMIREZ, SARA N	5242977	12/11/2025	942.79	Travel, Training and Subsistence - Employee Only	199	942.79	0.00
ALTA ARCHITECTS INC.	5243771	12/19/2025	942.21	Architect (Bond)	651	942.21	0.00
HOLLY, MERCEDES	5242336	12/04/2025	941.54	Travel, Training and Subsistence - Employee Only	199	941.54	0.00
FOGLESONG, MELINDA M	5242647	12/08/2025	937.74	Other Prepaid Exp	199	937.74	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2036104	12/11/2025	935.00	Misc Op Exp	199	935.00	935.00
JOSEPH, ABRAM C	5242242	12/04/2025	934.42	Other Prepaid Exp	199	934.42	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROBERTS TRUCKING	5243244	12/15/2025	931.35	Custodial & Maintenance Supplies	199	931.35	0.00
DALLAS ZOO MANAGEMENT INC	2035887	12/02/2025	930.00	Gen Sup	199	330.00	330.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036057	12/09/2025	930.00	Dues	199	930.00	930.00
TEXAS CLASSROOM TEACHERS ASSN	2035980	12/05/2025	925.64	Union Dues	199	925.64	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2036278	12/19/2025	925.36	Custodial & Maintenance Supplies	199	925.36	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5242074	12/02/2025	922.81	Gen Sup	199	243.00	0.00
				Gen Sup	211	659.96	0.00
BRENDA KIDD	5241979	12/02/2025	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5242650	12/09/2025	920.40	Wkrs Comp	753	920.40	0.00
GUZMAN, CAROLINA	5242324	12/04/2025	918.79	Travel, Training and Subsistence - Employee Only	199	918.79	0.00
TENISON PARK GOLF COURSE	2035970	12/04/2025	918.00	Travel, Training and Subsistence - Students	199	918.00	918.00
GEBCO ASSOCIATES LP	2035941	12/04/2025	915.00	Misc Contracted Svcs	199	915.00	0.00
LINDA GREEN-COLEMAN	5242776	12/11/2025	914.25	Wkrs Comp	753	914.25	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5242680	12/09/2025	912.00	Bldg Purch/Cnstr/Imprv	651	912.00	0.00
JONES, DELISIA S	5243696	12/18/2025	910.00	Other Prepaid Exp	199	910.00	0.00
HAMILTON, JASON	5243724	12/18/2025	907.76	Travel, Training and Subsistence - Employee Only	199	907.76	0.00
AFFORDABLE UNIFORMS LLC	5243276	12/17/2025	903.00	Gen Sup	48B	903.00	0.00
CITY OF DALLAS	1456463	12/10/2025	900.00	Misc Op Exp	240	900.00	0.00
UPLIFT EDUCATION	2036251	12/18/2025	900.00	Travel, Training and Subsistence - Students	199	900.00	900.00
FMB PROMO PRODUCTS	5243331	12/17/2025	900.00	Gen Sup	48B	900.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5243811	12/19/2025	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	900.00
REVTRAK INC	5658584	12/31/2025	900.00	Gen Sup	199	900.00	0.00

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RACHEL HERNANDEZ	5243267	12/17/2025	899.76	Wkrs Comp	753	899.76	0.00
JONES INCK LLC	5242698	12/09/2025	899.75	Gen Sup	199	899.75	0.00
CORNER BAKERY CAFE'	5243213	12/15/2025	899.10	Misc Op Exp	199	899.10	0.00
POSITIVE PROMOTIONS INC	5243108	12/11/2025	897.08	Gen Sup	48B	897.08	0.00
MED CONFIRM	5243675	12/18/2025	895.00	Wkrs Comp	753	895.00	0.00
NOEL, JOSHUA	5243741	12/18/2025	893.15	Other Payroll Deductions & Withhold	199	893.15	0.00
CDW GOVERNMENT INC	5242796	12/11/2025	889.50	Tech Equip between \$500 & \$4,999/unit	652	889.50	0.00
WINSTON WATER COOLER LTD	8017358	12/04/2025	889.21	Custodial & Maintenance Supplies	199	889.21	0.00
COLLEGE BOARD	5242799	12/11/2025	887.84	Testing Mtrls	199	887.84	0.00
CITY OF CARROLLTON	1000003196	12/19/2025	884.63	Water/WW/Sanitation	199	884.63	0.00
INSIGHT PUBLIC SECTOR INC	5243349	12/17/2025	882.26	Gen Sup	199	882.26	0.00
REALLY GOOD STUFF	5243848	12/19/2025	881.98	Gen Sup	211	881.98	0.00
YOLANDA RENDON	2035995	12/05/2025	876.42	Wkrs Comp	753	876.42	0.00
WILLIAMS, JOHNETTA ROSE	5243705	12/18/2025	875.00	Other Prepaid Exp	199	875.00	0.00
COLLEGE BOARD	5242495	12/05/2025	873.48	Testing Mtrls	199	873.48	0.00
AUTOZONE PARTS, INC.	2035966	12/04/2025	857.96	Vehicle Parts and Supplies (less than \$5,000)	199	857.96	0.00
LAKESHORE LEARNING MATERIALS	5242543	12/05/2025	857.25	Gen Sup	211	857.25	0.00
PRIME SYSTEMS	5242580	12/05/2025	856.90	Tech Equip between \$500 & \$4,999/unit	199	856.90	0.00
GALLOWAY, SARAH K	5242648	12/08/2025	853.82	Other Prepaid Exp	199	853.82	0.00
UNIVERSAL MELODY SUPPLY LLC DBA	5242614	12/05/2025	851.00	Gen Sup	199	851.00	0.00
BROOK MAYS MUSIC CO							
BAKERS RIBS, INC	8017379	12/10/2025	850.83	Misc Op Exp	199	293.90	0.00
CITY OF DALLAS	1000003186	12/12/2025	850.67	Water/WW/Sanitation	199	850.67	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2036016	12/05/2025	850.00	Gen Sup	199	425.00	0.00
				Travel, Training and Subsistence - Employee Only	199	425.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2036037	12/09/2025	850.00	Dues	199	850.00	0.00

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COUNCIL OF THE GREAT CITY SCHOOLS	2036152	12/16/2025	850.00	Gen Sup	199	425.00	0.00
				Travel, Training and Subsistence - Employee Only	199	425.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2036219	12/18/2025	850.00	Misc Contracted Svcs	199	425.00	0.00
				Dues	199	425.00	0.00
JESUIT COLLEGE PREP	2036287	12/19/2025	850.00	Travel, Training and Subsistence - Students	199	850.00	850.00
CARROLLTON FARMERS BRANCH ISD	2036313	12/19/2025	850.00	Travel, Training and Subsistence - Students	199	850.00	850.00
MONYA LOGAN	5243380	12/17/2025	850.00	Misc Contracted Svcs	199	850.00	0.00
DEBORAH SWANSON	5243215	12/15/2025	847.95	Wkrs Comp	753	847.95	0.00
INTERNAL REVENUE SERVICE	5658582	12/24/2025	847.04	Fica Taxes	199	147.84	0.00
BRIDGEWORK PARTNERS LLC	5243294	12/17/2025	844.31	Misc Contracted Svcs	753	844.31	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2036328	12/19/2025	840.00	Travel, Training and Subsistence - Students	199	840.00	0.00
JUANA LOPEZ	5242700	12/09/2025	839.80	Wkrs Comp	753	839.80	0.00
4IMPRINT INC	5243142	12/12/2025	827.89	Gen Sup	48B	827.89	0.00
WEISSMANS DESIGNS FOR DANCE	2036121	12/12/2025	826.24	Gen Sup	199	826.24	0.00
CRESPO, RENE SEBASTIAN	5242131	12/04/2025	824.37	Other Prepaid Exp	199	824.37	0.00
DELACRUZ, AUDREY L	5242644	12/08/2025	824.37	Other Prepaid Exp	199	824.37	0.00
ENOH, ENOBONG	5242646	12/08/2025	824.37	Other Prepaid Exp	199	824.37	0.00
GARZA, MELANIE I	5242655	12/08/2025	824.37	Other Prepaid Exp	199	824.37	0.00
TORRES, RUTH D	5242861	12/11/2025	824.37	Other Prepaid Exp	199	824.37	0.00
TREKORDA LLC	5243134	12/11/2025	823.00	Misc Contracted Svcs	199	823.00	0.00
SMART GROUP SYSTEMS	5242177	12/04/2025	821.25	Gen Sup	199	821.25	0.00
DEAF ACTION CENTER INC	5243319	12/17/2025	820.75	Misc Contracted Svcs	199	820.75	0.00
PEPWEAR LLC	5243842	12/19/2025	817.00	Gen Sup	199	817.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5242805	12/11/2025	809.74	Reading Mtrls	199	809.74	0.00
S&S WORLDWIDE	5243246	12/15/2025	804.38	Gen Sup	199	804.38	0.00
HARRIS, CHERYLL JOYCE	5243196	12/12/2025	802.83	Travel, Training and Subsistence - Employee	199	802.83	0.00

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DEAF ACTION CENTER INC	5243604	12/18/2025	802.00	Only Misc Contracted Svcs	199	802.00	0.00
ALPHA EDUCATION GROUP	5243282	12/17/2025	801.36	Gen Sup	199	801.36	0.00
LA CALLE DOCE LAKEWOOD	2036240	12/18/2025	800.00	Misc Op Exp	199	800.00	800.00
NOVEL EFFECT, INC.	5243388	12/17/2025	799.84	Gen Sup	199	799.84	0.00
CAMARIA WILSON	2035999	12/05/2025	797.02	Wkrs Comp	753	797.02	0.00
FRANK, DOUGLAS PAUL	5242309	12/04/2025	795.27	Other Prepaid Exp	199	-956.00	0.00
				Travel, Training and Subsistence - Employee	199	1,751.27	0.00
				Only			
Bluum USA, INC	5242483	12/05/2025	793.20	Gen Sup	211	793.20	0.00
NESTOR MUNIZ CARRIZALES	2035904	12/03/2025	792.86	Wkrs Comp	753	792.86	0.00
COLLEGE BOARD	5243787	12/19/2025	790.27	Testing Mtrls	199	790.27	0.00
COLLEGE BOARD	5243893	12/19/2025	787.82	Testing Mtrls	199	787.82	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5243865	12/19/2025	786.00	Bldg Purch/Cnstr/Imprv	651	786.00	0.00
UNIFIRST CORP	2036348	12/19/2025	774.11	Gen Sup	199	774.11	0.00
UIL REGION 20	2035872	12/02/2025	769.99	Travel, Training and Subsistence - Students	199	769.99	769.99
LIMITLESS OFFICE PRODUCTS	5242041	12/02/2025	766.80	Gen Sup	211	766.80	0.00
ELIZALDE, STEPHANIE	5243904	12/19/2025	758.74	Travel, Training and Subsistence - Employee	199	758.74	0.00
				Only			
SHAR PRODUCTS CO	8017366	12/10/2025	756.84	Misc Contracted Svcs	199	397.69	0.00
				Gen Sup	199	359.15	0.00
GARLAND ISD	2036243	12/18/2025	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
GARLAND ISD	2036296	12/19/2025	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
EDUCATIONAL PRODUCTS INC	8017348	12/03/2025	747.76	Gen Sup	199	747.76	0.00
MITCHELL INTERNATIONAL INC	2036358	12/19/2025	746.10	Misc Contracted Svcs	753	746.10	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5242152	12/04/2025	744.00	Misc Op Exp	199	744.00	744.00
MICAH BRUNNER	5242460	12/05/2025	742.21	Wkrs Comp	753	742.21	0.00

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MICAH BRUNNER	5243100	12/11/2025	742.21	Wkrs Comp	753	742.21	0.00
BEN E KEITH CO	2035857	12/02/2025	742.17	Gen Sup	199	742.17	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5241995	12/02/2025	741.60	Inventory	199	741.60	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036146	12/15/2025	735.00	Travel, Training and Subsistence - Employee Only	199	735.00	0.00
CONTINENTAL WIRELESS INC	5242002	12/02/2025	733.58	Gen Sup	753	733.58	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5242119	12/03/2025	731.66	Misc Contracted Svcs	199	731.66	0.00
POSITIVE PROMOTIONS INC	5242169	12/04/2025	731.43	Misc Op Exp	199	225.55	0.00
				Misc Op Exp	211	505.88	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5242085	12/02/2025	727.00	Contract Repair & Maint- Other	199	208.00	0.00
				Gen Sup	199	519.00	0.00
MAVICH	5242045	12/02/2025	726.03	Gen Sup	199	726.03	0.00
JW PEPPER OF DALLAS/FORT WORTH	5243229	12/15/2025	725.48	Gen Sup	199	459.49	0.00
LONGHORN PIZZA, INC	5243917	12/19/2025	725.24	Misc Op Exp	199	600.37	0.00
FLAHIVE OGDEN & LATSON	5242457	12/05/2025	725.00	Wkrs Comp	753	725.00	0.00
BLICK ART MATERIALS LLC	2035990	12/05/2025	721.62	Gen Sup	199	721.62	0.00
BATES, DAVID J	5242261	12/04/2025	721.40	Travel, Training and Subsistence - Employee Only	199	721.40	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5242036	12/02/2025	719.00	Contract Repair & Maint- Other	199	719.00	0.00
MASTERYPREP LLC	2036227	12/18/2025	714.00	Gen Sup	211	714.00	0.00
CORNER BAKERY CAFE'	5243309	12/17/2025	714.00	Misc Op Exp	211	524.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5243117	12/11/2025	712.30	Gen Sup	199	712.30	0.00
CITY OF FARMERS BRANCH	1000003172	12/03/2025	709.85	Water/WW/Sanitation	199	709.85	0.00
ACE MART RESTAURANT SUPPLY INC	5243038	12/11/2025	708.68	Gen Sup	199	708.68	0.00
CHALLENGE OFFICE PRODUCTS INC	5242142	12/04/2025	707.24	Inventory	199	-115.56	0.00
				Gen Sup	199	511.80	0.00
				Gen Sup	211	311.00	0.00

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CNP/SEAL TEX INC	5243874	12/19/2025	706.00	Custodial & Maintenance Supplies	240	706.00	0.00
BEST BUY STORES LP	2036200	12/16/2025	703.35	Gen Sup	48B	703.35	0.00
COWBOY CHICKEN	5243911	12/19/2025	702.50	Misc Op Exp	199	702.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5242847	12/11/2025	701.83	Gen Sup	199	28.95	0.00
				Gen Sup	211	0.00	0.00
DALLAS COUNTY TRANSPORTATION	5243792	12/19/2025	700.75	Gen Sup	199	700.75	700.75
JESUIT COLLEGE PREP	2036236	12/18/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
LAKE HIGHLANDS WILDCAT CLUB	2036290	12/19/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
MESQUITE ISD	2036312	12/19/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
EMA ENGINEERING & CONSULTING, INC.	5243218	12/15/2025	700.00	Architect (Bond)	651	700.00	0.00
ABEL ALARCON	2035929	12/04/2025	697.84	Wkrs Comp	753	697.84	0.00
ABEL ALARCON	2036078	12/10/2025	697.84	Wkrs Comp	753	697.84	0.00
FLAHIVE OGDEN & LATSON	5243879	12/19/2025	693.00	Wkrs Comp	753	693.00	0.00
REALLY GOOD STUFF	5243849	12/19/2025	691.26	Gen Sup	199	666.06	0.00
				Gen Sup	48B	25.20	0.00
A TURTLE LOVES ME, LLC	5242779	12/11/2025	690.00	Gen Sup	199	690.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017372	12/10/2025	687.09	Misc Contracted Svcs	752	687.09	0.00
PACE, CHARA K	5242133	12/04/2025	687.00	Other Prepaid Exp	199	687.00	0.00
FISSCO SUPPLY	5242685	12/09/2025	685.71	Custodial & Maintenance Supplies	199	685.71	0.00
SUBURBAN PLANTS	5242599	12/05/2025	685.00	Custodial & Maintenance Supplies	199	685.00	0.00
SOUTHERN TIRE MART LLC	2036206	12/16/2025	675.00	Contract Maint-Veh	199	675.00	0.00
MARATHON STAFFING GROUP INC	5243918	12/19/2025	670.00	Misc Contracted Svcs	199	670.00	0.00
LONGHORN PIZZA, INC	5243094	12/11/2025	668.29	Misc Op Exp	199	298.66	0.00
CEI ENGINEERING ASSOCIATES INC	2036075	12/10/2025	666.25	Architect (Bond)	651	666.25	0.00
SWEETWATER SOUND, LLC	5242121	12/03/2025	658.08	Gen Sup	199	658.08	0.00
SMART GROUP SYSTEMS	5242639	12/05/2025	657.18	Gen Sup	199	657.18	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHIRLEY A WESLEY	2036015	12/05/2025	656.92	Wkrs Comp	753	656.92	0.00
SHIRLEY A WESLEY	2036126	12/12/2025	656.92	Wkrs Comp	753	656.92	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5242308	12/04/2025	655.13	Travel, Training and Subsistence - Employee Only	199	655.13	0.00
CEI ENGINEERING ASSOCIATES INC	2035879	12/02/2025	655.00	Architect (Bond)	651	655.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5242541	12/05/2025	652.93	Gen Sup	199	652.93	0.00
FMB PROMO PRODUCTS	5243076	12/11/2025	651.74	Gen Sup	199	651.74	0.00
PARIS, MARCUS EUGENE	5243744	12/18/2025	650.02	Other Prepaid Exp	199	-1,168.03	0.00
				Travel, Training and Subsistence - Employee Only	199	1,818.05	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	2035877	12/02/2025	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	650.00
ARETE ATHLETICS LLC	2036259	12/18/2025	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
RICHARDSON ISD	2036310	12/19/2025	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
SHANIKKA L CARAWAY DBA LJR SERVICE CO	5243120	12/11/2025	650.00	Misc Contracted Svcs	199	650.00	0.00
LIMITLESS OFFICE PRODUCTS	5243370	12/17/2025	649.76	Gen Sup	199	649.76	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2035883	12/02/2025	645.00	Gen Sup	199	645.00	645.00
COWBOY CHICKEN	5243471	12/18/2025	642.50	Misc Op Exp	199	642.50	0.00
TEXAS AIR SYSTEMS LLC	5243129	12/11/2025	640.00	Custodial & Maintenance Supplies	199	640.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5243086	12/11/2025	630.00	Misc Contracted Svcs	652	630.00	0.00
FASTENAL COMPANY	5242803	12/11/2025	628.00	Custodial & Maintenance Supplies	199	628.00	0.00
APPLE COMPUTER INC	5243202	12/15/2025	625.50	Gen Sup	199	625.50	0.00
BEN E KEITH CO	2036070	12/10/2025	625.28	Gen Sup	199	625.28	0.00
FORT WORTH HISPANIC CHAMBER OF COMMERCE, INC.	2035922	12/04/2025	625.00	Dues	199	625.00	625.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GARCIA, MICHAEL D	5242316	12/04/2025	619.22	Other Prepaid Exp	199	-433.82	0.00
				Travel, Training and Subsistence - Employee Only	199	1,053.04	0.00
AUTOZONE PARTS, INC.	2035938	12/04/2025	616.88	Vehicle Parts and Supplies (less than \$5,000)	199	616.88	0.00
AMELIA TERESA HINOJOSA	2035926	12/04/2025	616.50	Wkrs Comp	753	616.50	0.00
SHARYN RENEE FLIPPO	5243121	12/11/2025	615.00	Misc Contracted Svcs	199	615.00	0.00
POPOOLA, RACHEAL O	5242395	12/04/2025	614.04	Travel, Training and Subsistence - Employee Only	199	614.04	0.00
Bluum USA, INC	5242622	12/05/2025	612.00	Gen Sup	211	612.00	0.00
APPLE COMPUTER INC	5243773	12/19/2025	612.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	612.00	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2036130	12/12/2025	610.00	Travel, Training and Subsistence - Students	199	610.00	610.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5243159	12/12/2025	608.67	Custodial & Maintenance Supplies	240	608.67	0.00
VERSA PRINTING, INC	5242126	12/03/2025	605.00	Gen Sup	199	605.00	0.00
JUANITA MUNOZ	5242458	12/05/2025	601.03	Wkrs Comp	753	601.03	0.00
RW GONZALEZ OFFICE PRODUCTS	5242067	12/02/2025	600.41	Gen Sup	180	37.83	0.00
				Gen Sup	199	176.28	0.00
				Gen Sup	211	386.30	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035859	12/02/2025	600.00	Gen Sup	199	200.00	200.00
				Travel, Training and Subsistence - Students	199	400.00	0.00
CITY OF DALLAS	2036083	12/10/2025	600.00	Misc Op Exp	240	600.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2036218	12/18/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
HAGAR RESTAURANT SERVICE LLC	8017345	12/03/2025	598.25	Custodial & Maintenance Supplies	240	598.25	0.00
BEECHAM, ALEXIS	5242643	12/08/2025	597.00	Other Prepaid Exp	199	597.00	0.00

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DALLAS COUNTY TRANSPORTATION	5242800	12/11/2025	595.25	Gen Sup	199	595.25	595.25
TAYLOR, ROSUNDRA M	5243704	12/18/2025	595.00	Other Prepaid Exp	199	595.00	0.00
RAMON PEDROZA	5243182	12/12/2025	593.00	Misc Contracted Svcs	199	593.00	593.00
GONZALEZ, YVETTE	5243522	12/18/2025	591.13	Other Prepaid Exp	199	-519.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,110.13	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2036329	12/19/2025	591.10	Custodial & Maintenance Supplies	199	591.10	0.00
DEAF ACTION CENTER INC	5243793	12/19/2025	589.50	Misc Contracted Svcs	199	589.50	0.00
BEN MACKEY	1456484	12/11/2025	589.20	Non-Emp Travel	199	589.20	0.00
MITCHELL WELDING SUPPLY CO	5242559	12/05/2025	588.24	Custodial & Maintenance Supplies	199	588.24	0.00
HONORE OFFICE PRODUCTS INC	5242530	12/05/2025	588.10	Gen Sup	199	527.92	0.00
				Gen Sup	211	60.18	0.00
DEALERS ELECTRICAL SUPPLY	5242506	12/05/2025	586.67	Custodial & Maintenance Supplies	240	586.67	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2035981	12/05/2025	585.00	Gen Sup	199	585.00	0.00
CITY OF DALLAS	1000003204	12/29/2025	577.99	Water/WW/Sanitation	199	577.99	0.00
QEP INC PROFESSIONAL BOOKS FOR	5243404	12/17/2025	577.50	Instructional Materials (Textbooks)	481	577.50	0.00
MEDIUM GIANT	5242047	12/02/2025	577.47	Misc Op Exp	199	577.47	0.00
SHAR PRODUCTS CO	8017350	12/03/2025	575.78	Misc Contracted Svcs	199	269.80	0.00
				Gen Sup	199	305.98	0.00
DEAF ACTION CENTER INC	5242672	12/09/2025	574.50	Misc Contracted Svcs	199	574.50	0.00
LINNEAR, ANEASE VAMEIL	5242358	12/04/2025	564.87	Other Prepaid Exp	199	-1,219.56	0.00
				Travel, Training and Subsistence - Employee Only	199	564.87	0.00
TYESKIE, M T	5243584	12/18/2025	563.64	Travel, Training and Subsistence - Employee Only	199	563.64	0.00
ARNOLD & FREEMAN PC	2036232	12/18/2025	562.50	Legal Svcs	199	562.50	562.50

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PROJECT LEAD THE WAY INC	5242636	12/05/2025	561.60	Gen Sup	199	561.60	0.00
BARNES & NOBLE BOOKSELLERS INC	8017419	12/18/2025	560.00	Misc Op Exp	199	560.00	0.00
4IMPRINT INC	5241982	12/02/2025	556.32	Gen Sup	199	556.32	0.00
CORNER BAKERY CAFE'	5243602	12/18/2025	553.00	Travel, Training and Subsistence - Employee Only	199	553.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATION	8017375	12/10/2025	553.00	Travel, Training and Subsistence - Employee Only	199	553.00	553.00
FOLLETT CONTENT SOLUTIONS, LLC	5243077	12/11/2025	550.91	Gen Sup	199	550.91	0.00
PAGAN RIVERA, LIZ J	5243557	12/18/2025	549.28	Other Prepaid Exp	199	-625.35	0.00
				Travel, Training and Subsistence - Employee Only	199	1,174.63	0.00
RAYAS-MORALES, MARIA G	5242400	12/04/2025	548.31	Travel, Training and Subsistence - Employee Only	211	548.31	0.00
LIMITLESS OFFICE PRODUCTS	5243234	12/15/2025	542.91	Gen Sup	199	542.91	0.00
THE TRANE COMPANY	5243860	12/19/2025	538.94	Custodial & Maintenance Supplies	199	538.94	0.00
HOLYFIELD, CLEOSA D	5242923	12/11/2025	536.97	Travel, Training and Subsistence - Employee Only	199	536.97	0.00
BASSETTE, LATASHA PRICE	5242871	12/11/2025	534.94	Travel, Training and Subsistence - Employee Only	199	534.94	0.00
MOORE, CHAVOYA DENISE	5242376	12/04/2025	532.63	Travel, Training and Subsistence - Employee Only	199	532.63	0.00
JORDAN, TAMARA K	5243537	12/18/2025	530.39	Other Prepaid Exp	199	-597.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,127.39	0.00
BARNES & NOBLE BOOKSELLERS INC	8017365	12/10/2025	525.56	Gen Sup	199	240.00	0.00
				Gen Sup	481	285.56	0.00

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SOUTHWEST AIRLINES CO	227	12/11/2025	517.38	Travel, Training and Subsistence - Employee Only	199	517.38	0.00
PATTERSON, CEDRIC CHANARD	5242390	12/04/2025	516.46	Travel, Training and Subsistence - Employee Only	199	516.46	0.00
LINDA K RICHMOND	5242707	12/09/2025	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5243265	12/17/2025	515.56	Wkrs Comp	753	515.56	0.00
PERKINS & WILL-CRA LP	5242726	12/09/2025	515.00	Architect (Bond)	651	515.00	515.00
ASTER WOLDEMARIAM	2035997	12/05/2025	512.68	Wkrs Comp	753	512.68	0.00
ASTER WOLDEMARIAM	2036144	12/12/2025	512.68	Wkrs Comp	753	512.68	0.00
DRAMATIC PUBLISHING CO THE	8017355	12/03/2025	512.56	Gen Sup	199	512.56	512.56
PADILLA, DAMIAN A	5243701	12/18/2025	512.00	Other Prepaid Exp	199	512.00	0.00
EVANS ENGRAVING AND STAMPING INC	8017384	12/11/2025	509.60	Gen Sup	199	509.60	0.00
ACCO BRANDS USA LLC	2035860	12/02/2025	508.11	Gen Sup	211	508.11	0.00
TEXAS COMPUTER EDUCATION ASSOCIATION	8017356	12/03/2025	508.00	Travel, Training and Subsistence - Employee Only	199	508.00	508.00
EBOW, MICHAEL STEVE	5242302	12/04/2025	507.43	Travel, Training and Subsistence - Employee Only	199	507.43	0.00
INTERNAL REVENUE SERVICE	5658572	12/12/2025	505.45	Fica Taxes	199	83.69	0.00
TIME WARNER CABLE ENTERPRISES LLC	235	12/31/2025	503.58	Telecom	199	503.58	0.00
ASSOCIATION OF TEXAS SMALL SCHOOL BANDS REGION 3	2036189	12/16/2025	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5242837	12/11/2025	500.00	Architect (Bond)	637	500.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5243198	12/15/2025	500.00	Misc Contracted Svcs	199	500.00	0.00
ADVERTISING MATTERS LLC	5243765	12/19/2025	498.55	Gen Sup	48B	498.55	0.00
HOUSTON-DAILEY, DEAMBER D	5243694	12/18/2025	496.00	Other Prepaid Exp	199	496.00	0.00
LIMITLESS OFFICE PRODUCTS	5243915	12/19/2025	495.00	Gen Sup	211	495.00	0.00
ISABEL RODRIGUEZ	2036006	12/05/2025	494.16	Wkrs Comp	753	494.16	0.00

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ISABEL RODRIGUEZ	2036139	12/12/2025	494.16	Wkrs Comp	753	494.16	0.00
ORIENTAL TRADING COMPANY INC	8017395	12/18/2025	493.98	Gen Sup	48B	368.00	0.00
MAYRA ROJAS DE BOCANEGRA	2036079	12/10/2025	491.58	Wkrs Comp	753	491.58	0.00
JW PEPPER OF DALLAS/FORT WORTH	5243361	12/17/2025	490.91	Gen Sup	199	490.91	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5243106	12/11/2025	490.00	Misc Contracted Svcs	199	255.00	0.00
				Misc Contracted Svcs	753	235.00	0.00
TASB INC	2036046	12/09/2025	485.00	Travel, Training and Subsistence - Employee Only	199	485.00	485.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5243394	12/17/2025	485.00	Misc Contracted Svcs	199	485.00	0.00
ALISHA A. ALVAREZ	5241978	12/02/2025	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5242649	12/09/2025	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5243260	12/16/2025	483.13	Wkrs Comp	753	483.13	0.00
INK IT PRINTING	5243810	12/19/2025	481.14	Gen Sup	199	481.14	0.00
PRIME SYSTEMS	5243111	12/11/2025	480.50	Gen Sup	48B	480.50	0.00
FRISCO ISD	2036239	12/18/2025	480.00	Travel, Training and Subsistence - Students	199	480.00	480.00
MONJARAS, ALEJANDRINA M	5242374	12/04/2025	478.03	Travel, Training and Subsistence - Employee Only	199	478.03	0.00
MIDDLE ROCK DESIGNS LLC	5242558	12/05/2025	477.90	Gen Sup	199	477.90	0.00
LABATT FOOD SERVICE LP	5242156	12/04/2025	477.75	Food	240	477.75	0.00
AUDITORY SYSTEMS	2036235	12/18/2025	477.00	Other Accrued Expenses	199	477.00	0.00
UNIFIRST CORP	2036007	12/05/2025	476.37	Gen Sup	199	476.37	0.00
WILLIE LYNN	5242094	12/03/2025	476.21	Wkrs Comp	753	476.21	0.00
WILLIE LYNN	5242771	12/09/2025	476.21	Wkrs Comp	753	476.21	0.00
WILLIE LYNN	5243269	12/17/2025	476.21	Wkrs Comp	753	476.21	0.00
WILLIE LYNN	5243891	12/19/2025	476.21	Wkrs Comp	753	476.21	0.00
THE HENDERSON LAW FIRM	2036373	12/19/2025	476.19	Wkrs Comp	753	476.19	0.00
BRENDA ROBERTSON	2035930	12/04/2025	473.83	Wkrs Comp	753	473.83	0.00

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BRENDA ROBERTSON	2036143	12/12/2025	473.83	Wkrs Comp	753	473.83	0.00
ORIENTAL TRADING COMPANY INC	8017351	12/03/2025	471.82	Gen Sup	199	471.82	0.00
GONZALEZ, ROBERTO CARLOS	5243521	12/18/2025	470.24	Travel, Training and Subsistence - Employee Only	199	470.24	0.00
LEAR, PAMELA	5242356	12/04/2025	469.76	Prepaid Travel Clearing	199	-2,341.18	0.00
				Travel, Training and Subsistence - Employee Only	199	2,810.94	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5242215	12/03/2025	469.00	Gen Sup	199	469.00	469.00
PYNE & PRATHER, PC	5242222	12/03/2025	468.75	Legal Svcs	199	468.75	468.75
TEXAS COUNCIL OF TEACHERS OF ENGLISH LANGUAGE ARTS	2035985	12/05/2025	468.00	Dues	199	468.00	468.00
SUMMERS, SHAKIRA MICHELLE	5242428	12/04/2025	465.57	Travel, Training and Subsistence - Employee Only	199	465.57	0.00
UNIFIRST CORP	2035968	12/04/2025	464.31	Gen Sup	199	464.31	0.00
CONSUELO MEDRANO CASTILLO	5242651	12/09/2025	462.00	Wkrs Comp	753	462.00	0.00
DU MARS, JOHN DAVID	5242897	12/11/2025	455.00	Travel, Training and Subsistence - Employee Only	199	455.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5242011	12/02/2025	451.25	Bldg Purch/Cnstr/Imprv	651	451.25	0.00
CAREYS SPORTING GOODS	5241997	12/02/2025	450.25	Gen Sup	199	450.25	0.00
SOUTHERN TIRE MART LLC	2036323	12/19/2025	450.00	Contract Maint-Veh	199	450.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5242736	12/09/2025	447.15	Gen Sup	199	447.15	0.00
YBARRA, DANIEL	5242453	12/04/2025	445.13	Travel, Training and Subsistence - Employee Only	199	445.13	0.00
IMCAT	2036345	12/19/2025	445.00	Travel, Training and Subsistence - Employee Only	199	445.00	0.00
ABUSHANAP, THAER I	5242249	12/04/2025	441.91	Travel, Training and Subsistence - Employee	199	441.91	0.00

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3-C TECHNOLOGY LLC	5243032	12/11/2025	438.68	Only Gen Sup	199	438.68	0.00
CASTANEDA PENA, ERIC FRANCISCO	5242277	12/04/2025	432.65	Travel, Training and Subsistence - Employee Only	255	432.65	0.00
ODP Business Solutions, LLC	5243104	12/11/2025	432.14	Gen Sup	199	432.14	0.00
PEARSON ASSESSMENTS	5243883	12/19/2025	430.50	Gen Sup	199	430.50	0.00
ALONTI CATERING	5242783	12/11/2025	428.01	Misc Op Exp	199	428.01	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2036291	12/19/2025	427.49	Gen Sup	199	108.49	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2035951	12/04/2025	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
JACKRABBIT DUGOUT CLUB	2036255	12/18/2025	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
GRAND PRAIRIE ISD	2036297	12/19/2025	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
COUNCIL OF THE GREAT CITY SCHOOLS	2036352	12/19/2025	425.00	Dues	199	425.00	0.00
SUBURBAN PLANTS	5243127	12/11/2025	425.00	Custodial & Maintenance Supplies	199	425.00	0.00
MITCHELL INTERNATIONAL INC	2036098	12/11/2025	423.20	Misc Contracted Svcs	753	423.20	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5243485	12/18/2025	422.36	Gen Sup	199	55.41	0.00
				Gen Sup	211	366.95	0.00
CITY OF DALLAS	1000003192	12/16/2025	420.90	Water/WW/Sanitation	199	420.90	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2036357	12/19/2025	420.00	Misc Op Exp	199	420.00	0.00
REYES, VICENTE R	5243569	12/18/2025	415.88	Travel, Training and Subsistence - Employee Only	199	415.88	0.00
BULL MARKET PROMOTIONS, LLC	5243296	12/17/2025	415.00	Gen Sup	199	415.00	0.00
STONE, CHRISTOPHER D	5243003	12/11/2025	412.31	Other Prepaid Exp	199	-1,312.77	0.00
				Travel, Training and Subsistence - Employee Only	199	1,725.08	0.00
REALLY GOOD STUFF	5242731	12/09/2025	409.20	Gen Sup	211	409.20	0.00
GALLS, LLC	5242807	12/11/2025	407.51	Gen Sup	199	407.51	0.00

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PASTOR, WANDA IBELEESE	5242970	12/11/2025	407.26	Travel, Training and Subsistence - Employee Only	199	407.26	0.00
PHILLIP GALYEN PC	2035907	12/03/2025	406.80	Wkrs Comp	753	406.80	0.00
JASON'S DELI	5243167	12/12/2025	405.40	Misc Op Exp	199	405.40	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2036370	12/19/2025	405.00	Dues	199	405.00	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8017374	12/10/2025	403.00	Gen Sup	199	403.00	0.00
TEXAS DEPARTMENT OF HEALTH	1456453	12/04/2025	400.00	Misc Op Exp	199	400.00	400.00
GABRIEL SANCHEZ	2035986	12/05/2025	400.00	Misc Contracted Svcs	199	400.00	400.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2036298	12/19/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
VENUS ISD	2036311	12/19/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
SOUTHWEST INTERNATIONAL TRUCK INC	2036375	12/19/2025	400.00	Contract Repair & Maint- Other	199	400.00	0.00
SAMMY DABBS	5242587	12/05/2025	400.00	Misc Contracted Svcs	199	400.00	400.00
SHELTON SCHOOL	5243685	12/18/2025	400.00	Travel, Training and Subsistence - Employee Only	199	400.00	0.00
ODP Business Solutions, LLC	5243838	12/19/2025	399.42	Gen Sup	199	399.42	0.00
CITY OF DALLAS	1000003197	12/19/2025	399.42	Water/WW/Sanitation	240	399.42	0.00
CAMARIA WILSON	5242668	12/09/2025	398.51	Wkrs Comp	753	398.51	0.00
SCHOOL SPECIALTY, LLC.	5243119	12/11/2025	396.36	Gen Sup	199	396.36	0.00
BARNETT, BRIAN EARL	5242257	12/04/2025	391.66	Dues	199	90.00	0.00
				Misc Op Exp	199	301.66	0.00
MARATHON STAFFING GROUP INC	5242551	12/05/2025	389.94	Misc Contracted Svcs	199	389.94	0.00
AQUA-REC, INC	5242663	12/09/2025	389.00	Custodial & Maintenance Supplies	199	389.00	0.00
REALLY GOOD STUFF	5243114	12/11/2025	387.99	Gen Sup	481	387.99	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2036132	12/12/2025	385.00	Custodial & Maintenance Supplies	199	385.00	0.00
SMART GROUP SYSTEMS	5242744	12/09/2025	384.28	Gen Sup	199	384.28	0.00
HOWARD, RHONDA Y	5243905	12/19/2025	383.07	Travel, Training and	244	383.07	0.00

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				Subsistence - Employee Only			
AROMA COFFEE & VENDING INC	2035881	12/02/2025	382.70	Misc Op Exp	199	382.70	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5243151	12/12/2025	382.42	Architect (Bond)	651	382.42	0.00
WILLIAM JORDAN	5241981	12/02/2025	379.13	Wkrs Comp	753	379.13	0.00
WILLIAM JORDAN	5242654	12/09/2025	379.13	Wkrs Comp	753	379.13	0.00
GINSBERG & ASSOCIATES	2036153	12/16/2025	379.11	Wkrs Comp	753	379.11	0.00
SAN JUANA GONZALEZ	5242463	12/05/2025	377.35	Wkrs Comp	753	377.35	0.00
SAN JUANA GONZALEZ	5243118	12/11/2025	377.35	Wkrs Comp	753	377.35	0.00
DEMCO INC	5243322	12/17/2025	377.14	Gen Sup	199	377.14	0.00
RAHAMAN, SUSAN J	5243564	12/18/2025	375.55	Travel, Training and Subsistence - Employee Only	240	375.55	0.00
DANNIS, CLAUDIA	5242294	12/04/2025	375.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
				Dues	199	155.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5242214	12/03/2025	371.40	Misc Op Exp	199	371.40	0.00
ESQUIVEL, ADRIANA	5242305	12/04/2025	371.07	Travel, Training and Subsistence - Employee Only	199	371.07	0.00
KESSEBEH, DAVID	5242349	12/04/2025	369.32	Travel, Training and Subsistence - Employee Only	199	369.32	0.00
RICHARDSON, AHMAD	5242402	12/04/2025	366.66	Travel, Training and Subsistence - Employee Only	199	366.66	0.00
SHEILA SAUELS	2036077	12/10/2025	365.61	Wkrs Comp	753	365.61	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5243420	12/17/2025	361.76	Misc Contracted Svcs	199	361.76	0.00
AFFORDABLE UNIFORMS LLC	5241984	12/02/2025	361.00	Gen Sup	199	361.00	0.00
HONORE OFFICE PRODUCTS INC	5242813	12/11/2025	360.20	Gen Sup	199	360.20	0.00
RAPTOR TECHNOLOGIES, LLC	2036166	12/16/2025	360.00	Gen Sup	199	360.00	0.00

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JOHNSON, AMY N	5243535	12/18/2025	359.31	Travel, Training and Subsistence - Employee Only	199	359.31	0.00
GRANT, SHANTELL D	5242911	12/11/2025	359.09	Other Prepaid Exp	199	-768.30	0.00
				Travel, Training and Subsistence - Employee Only	199	1,127.39	0.00
TAYLORMADE GRAPHICS & PRINTING INC	2036338	12/19/2025	358.64	Custodial & Maintenance Supplies	481	358.64	0.00
HD SUPPLY FACILITIES MAINTENANCE	5242688	12/09/2025	358.00	Inventory	199	358.00	0.00
ADORAMA INC	2036042	12/09/2025	357.69	Gen Sup	199	357.69	0.00
BAILEY HUBER	5242785	12/11/2025	357.50	Misc Contracted Svcs	199	357.50	357.50
ALONTI CATERING	5241987	12/02/2025	354.94	Misc Op Exp	199	354.94	0.00
ENGONGA NTUTUMU, INMACULADA C	5242900	12/11/2025	354.34	Travel, Training and Subsistence - Employee Only	211	354.34	0.00
MRS. NELSON'S BOOK COMPANY	5243177	12/12/2025	353.10	Reading Mtrls	211	353.10	0.00
MARRON, MARIA T	5242944	12/11/2025	351.82	Travel, Training and Subsistence - Employee Only	240	351.82	0.00
A LA CARTE CATERING & CAKES	5243034	12/11/2025	350.59	Misc Op Exp	199	350.59	0.00
CITY OF DALLAS	1456491	12/18/2025	350.00	Misc Op Exp	199	350.00	350.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2036035	12/09/2025	350.00	Gen Sup	199	175.00	175.00
				Dues	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2036148	12/16/2025	350.00	Gen Sup	199	175.00	175.00
RICHARDSON ISD	2036230	12/18/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GARLAND ISD	2036244	12/18/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
DENTON ISD	2036294	12/19/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2036299	12/19/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00

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KENNEDALE INDEPENDENT SCHOOL DISTRICT	2036315	12/19/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ARETE ATHLETICS LLC	2036322	12/19/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5242746	12/09/2025	350.00	Misc Contracted Svcs	199	350.00	0.00
AXIS CHIROPRACTIC, INC	5243287	12/17/2025	350.00	Misc Contracted Svcs	199	350.00	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5243608	12/18/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5243659	12/18/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GOVERNMENT TREASURER'S ORGANIZATION	8017436	12/19/2025	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	350.00
DESPERADOS MEXICAN RESTAURANT	2036220	12/18/2025	349.60	Misc Op Exp	199	349.60	0.00
AGUIRRE, NIDIA RUTH	5242865	12/11/2025	349.44	Travel, Training and Subsistence - Employee Only	240	349.44	0.00
BOLLIN, ANDREA	5243195	12/12/2025	346.25	Other Prepaid Exp	199	-979.71	0.00
				Travel, Training and Subsistence - Employee Only	199	1,325.96	0.00
WILLIAMS, YVONNE E	5242452	12/04/2025	344.61	Travel, Training and Subsistence - Employee Only	255	344.61	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003193	12/17/2025	342.35	Electricity	199	342.35	0.00
BRENT MONEY	5242790	12/11/2025	340.75	Misc Contracted Svcs	199	340.75	340.75
TEXAS DEPARTMENT OF LICENSING & REGULATION	2036209	12/16/2025	340.00	Misc Op Exp	199	340.00	340.00
JASON'S DELI	5242026	12/02/2025	338.90	Misc Op Exp	199	338.90	0.00
COCHRANE SUPPLY & ENGRG., INC	5242494	12/05/2025	338.62	Custodial & Maintenance Supplies	199	338.62	0.00
BAILEY HUBER	5243643	12/18/2025	337.50	Misc Contracted Svcs	199	337.50	337.50
ENGONGA NTUTUMU, INMACULADA C	5242303	12/04/2025	337.40	Travel, Training and Subsistence - Employee	211	337.40	0.00

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CAREYS SPORTING GOODS	5242669	12/09/2025	336.00	Only Gen Sup	199	336.00	0.00
ELDRIDGE PUBLISHING CO INC	8017432	12/19/2025	332.70	Gen Sup	199	332.70	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2035894	12/03/2025	330.00	Misc Op Exp	199	330.00	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2035905	12/03/2025	330.00	Misc Op Exp	199	330.00	330.00
DELGADO, LAUREN ELIZABETH	5243507	12/18/2025	326.83	Travel, Training and Subsistence - Employee Only	199	326.83	0.00
BARRON, LEXIE	5242258	12/04/2025	322.49	Other Prepaid Exp	199	-1,040.47	0.00
				Travel, Training and Subsistence - Employee Only	753	1,362.96	0.00
LIMITLESS OFFICE PRODUCTS	5243916	12/19/2025	321.92	Gen Sup	199	321.92	0.00
WELLS FARGO BANK	5658570	12/11/2025	321.51	Prepaid Travel Clearing	199	321.51	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2035984	12/05/2025	320.00	Travel, Training and Subsistence - Students	199	320.00	0.00
LACIE PERRY	2035996	12/05/2025	318.92	Wkrs Comp	753	318.92	0.00
LACIE PERRY	2036080	12/10/2025	318.92	Wkrs Comp	753	318.92	0.00
LEKISHA DANIELS	2035928	12/04/2025	318.79	Wkrs Comp	753	318.79	0.00
LEKISHA DANIELS	2036026	12/09/2025	318.79	Wkrs Comp	753	318.79	0.00
SEFIDI, SHAHAB	5242991	12/11/2025	318.01	Travel, Training and Subsistence - Employee Only	199	318.01	0.00
CHRISTMAN, CORADANNE S	5242282	12/04/2025	317.66	Travel, Training and Subsistence - Employee Only	199	317.66	0.00
JAMES, MEGAN	5242344	12/04/2025	316.61	Travel, Training and Subsistence - Employee Only	199	316.61	0.00
DISASTER RECOVERY SERVICES, LLC	5242512	12/05/2025	316.25	Misc Contracted Svcs	199	316.25	0.00
NASCO EDUCATION LLC	5242051	12/02/2025	316.24	Inventory	199	316.24	0.00
COWBOY CHICKEN	5243063	12/11/2025	315.00	Misc Op Exp	481	315.00	0.00
LEVINES DEPARTMENT STORE	8017424	12/19/2025	312.57	Gen Sup	199	312.57	0.00

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CHERYL COVINGTON	5243651	12/18/2025	312.50	Misc Contracted Svcs	199	312.50	312.50
CRADDOCK LUMBER	5242498	12/05/2025	311.77	Custodial & Maintenance Supplies	199	311.77	0.00
JASON'S DELI	5243614	12/18/2025	311.35	Misc Op Exp	199	311.35	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036231	12/18/2025	310.00	Dues	199	310.00	310.00
ROMEO MUSIC	5243410	12/17/2025	310.00	Gen Sup	199	310.00	0.00
LEAR, PAMELA	5243541	12/18/2025	309.22	Travel, Training and Subsistence - Employee Only	199	309.22	0.00
BUSINESS PROFESSIONALS OF AMERICA	2035901	12/03/2025	308.00	Gen Sup	199	308.00	308.00
CITY OF DALLAS	1000003205	12/31/2025	307.50	Water/WW/Sanitation	240	307.50	0.00
THE HENDERSON LAW FIRM	2036071	12/10/2025	304.75	Wkrs Comp	753	304.75	0.00
MANGUAL LOPEZ, NEFTALI	5243546	12/18/2025	302.38	Other Prepaid Exp	199	-330.00	0.00
				Travel, Training and Subsistence - Employee Only	199	632.38	0.00
SUNBELT POOLS INC	2036194	12/16/2025	301.31	Contract Repair & Maint-Other	199	301.31	0.00
SWANN, LESLIE A	5243579	12/18/2025	300.86	Travel, Training and Subsistence - Employee Only	199	300.86	0.00
IRVING ISD	2036225	12/18/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2036228	12/18/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
MELISSA INDEPENDENT SCHOOL DISTRICT	2036285	12/19/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
IRVING ISD	2036307	12/19/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
RACHEL HERNANDEZ	5243181	12/12/2025	299.92	Wkrs Comp	753	299.92	0.00
SCHOOL SPECIALTY, LLC.	5242176	12/04/2025	298.18	Gen Sup	199	298.18	0.00
MARTINEZ, CINDY ANAIS	5243906	12/19/2025	297.84	Gen Sup	199	297.84	0.00
LINDENMEYR MUNROE	2036340	12/19/2025	296.38	Gen Sup	752	296.38	0.00

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BORGES, JESSICA CELESTE	5242264	12/04/2025	296.33	Travel, Training and Subsistence - Employee Only	244	296.33	0.00
VERDUZCO, ANTONIO LUCIANO	5242439	12/04/2025	294.21	Travel, Training and Subsistence - Employee Only	199	294.21	0.00
TIME WARNER CABLE ENTERPRISES LLC	5243132	12/11/2025	293.18	Telecom	199	293.18	0.00
BERRIOS, JOSE MANUEL	5242262	12/04/2025	292.53	Travel, Training and Subsistence - Employee Only	199	292.53	0.00
QEP INC PROFESSIONAL BOOKS FOR	5242582	12/05/2025	291.20	Reading Mtrls	199	291.20	0.00
REALLY GOOD STUFF	5243683	12/18/2025	290.88	Gen Sup	199	290.88	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5242062	12/02/2025	290.00	Contract Repair & Maint- Other	199	290.00	0.00
ED BROWN DISTRIBUTORS	5242513	12/05/2025	290.00	Contract Repair & Maint- Other	199	290.00	0.00
FISSCO SUPPLY	5242200	12/03/2025	289.43	Custodial & Maintenance Supplies	240	289.43	0.00
TIME WARNER CABLE ENTERPRISES LLC	5242854	12/11/2025	289.23	Telecom	199	289.23	0.00
LEE FORMAGGINI	5242821	12/11/2025	287.50	Misc Contracted Svcs	199	287.50	287.50
IDENTISYS INC	5242533	12/05/2025	287.00	Gen Sup	199	287.00	0.00
ODP Business Solutions, LLC	5243624	12/18/2025	286.61	Gen Sup	199	286.61	0.00
ROCKE, CLAUDIA GWENETTE	5242404	12/04/2025	285.81	Travel, Training and Subsistence - Employee Only	199	285.81	0.00
POLK, SHAMIKA J	5242394	12/04/2025	285.53	Travel, Training and Subsistence - Employee Only	199	285.53	0.00
DILLON, MICHELE LEA	5242298	12/04/2025	284.13	Travel, Training and Subsistence - Employee Only	199	284.13	0.00
SANCHEZ, LORI VANESSA NUNN	5243575	12/18/2025	284.06	Travel, Training and Subsistence - Employee Only	199	284.06	0.00
DORAN, JENNIFER L	5242896	12/11/2025	283.78	Travel, Training and	199	283.78	0.00

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				Subsistence - Employee Only			
DEBORAH SWANSON	5243654	12/18/2025	282.65	Wkrs Comp	753	282.65	0.00
GALLS, LLC	5243219	12/15/2025	282.55	Gen Sup	199	282.55	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2035947	12/04/2025	281.32	Gen Sup	199	281.32	0.00
HANS JOHNSEN COMPANY	5243081	12/11/2025	281.16	Inventory-Svc Ctr	199	0.01	0.00
				Inventory	199	281.15	0.00
CORNER BAKERY CAFE'	5243310	12/17/2025	280.50	Travel, Training and Subsistence - Employee Only	199	280.50	0.00
LIMITLESS OFFICE PRODUCTS	5242706	12/09/2025	279.99	Gen Sup	199	279.99	0.00
BONET OROZCO, ALEXANDER J	5242875	12/11/2025	278.67	Travel, Training and Subsistence - Employee Only	199	278.67	0.00
BROUGHTON, MICHELE G	5243712	12/18/2025	277.77	Travel, Training and Subsistence - Employee Only	199	277.77	0.00
BRENT MONEY	5243646	12/18/2025	277.50	Misc Contracted Svcs	199	277.50	277.50
WHITAKER, LISA CHANETTE	5242447	12/04/2025	275.03	Travel, Training and Subsistence - Employee Only	199	275.03	0.00
CITY OF DALLAS	1456495	12/18/2025	275.00	Misc Op Exp	199	275.00	275.00
CITY OF DALLAS	1456496	12/18/2025	275.00	Misc Op Exp	199	275.00	275.00
IRVING ISD	2036248	12/18/2025	275.00	Travel, Training and Subsistence - Students	199	275.00	275.00
LITTLE ELM ISD-ATHLETICS	2036309	12/19/2025	275.00	Travel, Training and Subsistence - Students	199	275.00	275.00
ALGER, EILEEN K	5243706	12/18/2025	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	0.00
LUNA MOLINA, JUAN A	5242361	12/04/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
VELEZ MORA, XAIMARA	5242438	12/04/2025	273.42	Travel, Training and Subsistence - Employee	199	273.42	0.00

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RAMOS, EDUARDO	5242979	12/11/2025	273.42	Only Travel, Training and Subsistence - Employee	199	273.42	0.00
CROCHETT, NIA ALETHA	5242289	12/04/2025	272.23	Only Travel, Training and Subsistence - Employee	199	272.23	0.00
ROBLES, YEZENIA	5243748	12/18/2025	271.67	Only Travel, Training and Subsistence - Employee	199	271.67	0.00
NAPA AUTO PARTS	2036354	12/19/2025	269.99	Only Vehicle Parts and Supplies (less than \$5,000)	199	269.99	0.00
THOMAS, SANIYYAH NAJLA	5243907	12/19/2025	269.15	Travel, Training and Subsistence - Employee	244	269.15	0.00
WINSTON WATER COOLER LTD	8017414	12/18/2025	268.54	Only Custodial & Maintenance Supplies	199	268.54	0.00
MARTIN, JOEY RAY	5243547	12/18/2025	267.47	Travel, Training and Subsistence - Employee	199	267.47	0.00
AROMA COFFEE & VENDING INC	2035915	12/04/2025	266.39	Only Misc Op Exp	199	266.39	0.00
JASON'S DELI	5242694	12/09/2025	265.41	Misc Op Exp	199	265.41	0.00
MARIA A ESCOBEDO	2036261	12/18/2025	265.00	Misc Contracted Svcs	199	265.00	265.00
JESSICA RODRIGUEZ	5242816	12/11/2025	265.00	Misc Contracted Svcs	199	265.00	265.00
MARIA G PINEDA	5242825	12/11/2025	265.00	Misc Contracted Svcs	199	265.00	265.00
YEPEZ, MARLENE E	5243030	12/11/2025	264.67	Travel, Training and Subsistence - Employee	211	264.67	0.00
JASON'S DELI	5243226	12/15/2025	264.40	Only Misc Op Exp	199	264.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2035908	12/03/2025	262.70	Other Accrued Expenses	199	-185.10	0.00
Texas Association for Health Physical Education, Recreation and Dance	5242751	12/09/2025	260.00	Travel, Training and Subsistence - Employee	199	260.00	0.00
BROWN SMITH, ASTRA M	5242876	12/11/2025	258.93	Only Travel, Training and	199	258.93	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RODRIGUEZ DAVILA, FRANCESLIA	5243571	12/18/2025	258.51	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	258.51	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5242043	12/02/2025	257.19	Reading Mtrls	199	257.19	0.00
BRIGGS, HANNAH JORDAN	5243501	12/18/2025	256.00	Other Prepaid Exp	199	256.00	0.00
GUTIERREZ, DUTCHESS DELORES	5243527	12/18/2025	256.00	Other Prepaid Exp	199	256.00	0.00
EVANS ENGRAVING AND STAMPING INC	8017346	12/03/2025	256.00	Gen Sup	240	256.00	0.00
CITY OF DALLAS	1456492	12/18/2025	255.00	Misc Op Exp	199	255.00	255.00
JESSICA RODRIGUEZ	5243669	12/18/2025	254.25	Misc Contracted Svcs	199	254.25	254.25
SCHOOL OUTFITTERS	5242069	12/02/2025	254.16	Gen Sup	199	254.16	0.00
CASIANO, MARCOS E	5242276	12/04/2025	252.56	Travel, Training and Subsistence - Employee Only	199	252.56	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2036027	12/09/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2036203	12/16/2025	250.00	Misc Contracted Svcs	199	250.00	0.00
CAPE EQUIPMENT & SERVICES	5241996	12/02/2025	250.00	Gen Sup	752	250.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5242164	12/04/2025	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
COLON GARCIA, KARLA SAMANTHA	5242284	12/04/2025	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	5243360	12/17/2025	250.00	Misc Contracted Svcs	199	250.00	0.00
LEE FORMAGGINI	5243673	12/18/2025	250.00	Gen Sup	199	0.00	0.00
FLAHIVE OGDEN & LATSON	5243925	12/25/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
APPLE COMPUTER INC	5243048	12/11/2025	249.00	Wkrs Comp	753	250.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	249.00	0.00
RODDY, MARCIVIELLE ANTOINETTE	5242405	12/04/2025	248.50	Travel, Training and	199	248.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GONZALEZ, ISABEL MONTELONGO	5242319	12/04/2025	248.08	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	248.08	0.00
LOVE, MARESHA	5243544	12/18/2025	247.66	Travel, Training and Subsistence - Employee Only	199	247.66	0.00
PENSKE TRUCK LEASING Co, LP	2036124	12/12/2025	245.19	Gen Sup	199	245.19	0.00
ELIZALDE, STEPHANIE	5242645	12/08/2025	244.68	Misc Op Exp	199	244.68	0.00
ATAI, NINA ANGELE	5243902	12/19/2025	244.28	Travel, Training and Subsistence - Employee Only	199	208.78	0.00
MARIA G PINEDA	5243674	12/18/2025	243.75	Misc Op Exp	199	35.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	2036371	12/19/2025	243.45	Misc Contracted Svcs	199	243.75	243.75
BERRIOS, JOSE MANUEL	5243498	12/18/2025	242.48	Gen Sup	199	243.45	0.00
ROBERT ESCOBEDO	5242840	12/11/2025	240.00	Travel, Training and Subsistence - Employee Only	199	242.48	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5243835	12/19/2025	240.00	Misc Contracted Svcs	199	240.00	240.00
LAKESHORE LEARNING MATERIALS	5242039	12/02/2025	239.94	Travel, Training and Subsistence - Employee Only	199	240.00	0.00
STEVE WEISS MUSIC	5242597	12/05/2025	238.90	Gen Sup	180	239.94	0.00
HERNANDEZ, SANTIAGA SANDRA	5243530	12/18/2025	238.77	Gen Sup	199	238.90	0.00
HUNTER, THOMAS ALLEN	5242341	12/04/2025	238.70	Travel, Training and Subsistence - Employee Only	199	238.77	0.00
ABEL, ROBERT A	5242862	12/11/2025	238.49	Travel, Training and Subsistence - Employee Only	199	238.70	0.00
WINSTON WATER COOLER LTD	8017344	12/03/2025	236.90	Custodial & Maintenance	240	238.49	0.00

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CASON, TERESA MAE	5243504	12/18/2025	236.74	Supplies Travel, Training and Subsistence - Employee Only	199	236.74	0.00
ODP Business Solutions, LLC	5243678	12/18/2025	235.09	Gen Sup	199	235.09	0.00
TRINITY CERAMIC SUPPLY INC	5242183	12/04/2025	235.00	Gen Sup	199	235.00	0.00
BEN E KEITH CO	2036224	12/18/2025	234.93	Gen Sup	199	234.93	0.00
LEWIS, BRANDEE YVONNE	5242357	12/04/2025	233.66	Travel, Training and Subsistence - Employee Only	199	233.66	0.00
LAUREN GARCIA	2035903	12/03/2025	233.33	Wkrs Comp	753	233.33	0.00
LAUREN GARCIA	2036028	12/09/2025	233.33	Wkrs Comp	753	233.33	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1456455	12/04/2025	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
BROWNING TROPHIES & AWARDS INC	8017404	12/18/2025	230.60	Gen Sup	199	230.60	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5242216	12/03/2025	230.00	Travel, Training and Subsistence - Employee Only	199	230.00	0.00
SAFETY CONTROL LLC	5243411	12/17/2025	230.00	Contract Repair & Maint- Other	199	230.00	0.00
HA, MINH	5242917	12/11/2025	229.67	Travel, Training and Subsistence - Employee Only	199	229.67	0.00
UNITED AG AND TURF	2036140	12/12/2025	229.01	Custodial & Maintenance Supplies	199	229.01	0.00
DAHLANDER, JON T	5242293	12/04/2025	227.46	Prepaid Travel Clearing	199	-1,065.75	0.00
				Travel, Training and Subsistence - Employee Only	199	1,293.21	0.00
ACE MART RESTAURANT SUPPLY INC	5243143	12/12/2025	226.22	Food Svc-Small Equip	240	226.22	0.00
MENDEZ, TERESA	5243551	12/18/2025	225.33	Travel, Training and Subsistence - Employee Only	199	225.33	0.00
CHEN, XI	5243715	12/18/2025	225.00	Dues	199	225.00	0.00
RUBEL, ROBERT FIELDING JR	5243750	12/18/2025	225.00	Dues	199	225.00	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5243901	12/19/2025	224.20	Gen Sup	199	578.24	0.00
				Gen Sup	211	-549.01	0.00
				Gen Sup	240	179.98	0.00
BEATY, ANGELA P	5243495	12/18/2025	221.27	Travel, Training and Subsistence - Employee Only	199	221.27	0.00
RAMIREZ-MENDOZA, NICOLE A	5243567	12/18/2025	221.20	Travel, Training and Subsistence - Employee Only	240	221.20	0.00
ODEN, ELIZABETH	5242965	12/11/2025	221.13	Travel, Training and Subsistence - Employee Only	211	221.13	0.00
DETECTACHEM	5242145	12/04/2025	221.11	Gen Sup	199	221.11	0.00
ALVAREZ, RAQUEL	5242867	12/11/2025	217.84	Travel, Training and Subsistence - Employee Only	199	217.84	0.00
ORIENTAL TRADING COMPANY INC SEPEDA, LISA ANN	8017354	12/03/2025	217.36	Gen Sup	199	102.52	0.00
	5242992	12/11/2025	217.07	Travel, Training and Subsistence - Employee Only	240	217.07	0.00
BARRETT, GRACE E	5243493	12/18/2025	216.79	Travel, Training and Subsistence - Employee Only	199	216.79	0.00
EATON, COREY L	5242301	12/04/2025	215.18	Travel, Training and Subsistence - Employee Only	199	215.18	0.00
WAITES, KARI	5243588	12/18/2025	213.87	Other Prepaid Exp	199	-330.00	0.00
				Travel, Training and Subsistence - Employee Only	199	543.87	0.00
MITCHELL WELDING SUPPLY CO	5242050	12/02/2025	213.07	Custodial & Maintenance Supplies	199	213.07	0.00
RAMOS, EDGAR ORLANDO	5242399	12/04/2025	213.01	Travel, Training and Subsistence - Employee Only	199	213.01	0.00

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DRAMATIC PUBLISHING CO THE	8017362	12/04/2025	212.82	Gen Sup	199	212.82	212.82
RAMON PEDROZA	5243682	12/18/2025	212.50	Misc Contracted Svcs	199	212.50	212.50
TEXAS DEPARTMENT OF PUBLIC SAFETY	2035858	12/02/2025	211.00	Misc Contracted Svcs	199	211.00	0.00
RAMIREZ, JENNIFER	5242397	12/04/2025	210.84	Travel, Training and Subsistence - Employee Only	211	210.84	0.00
LEWIS, ERICA LEIGH	5242939	12/11/2025	210.49	Travel, Training and Subsistence - Employee Only	199	210.49	0.00
ENNIS ISD	2036125	12/12/2025	210.00	Travel, Training and Subsistence - Students	199	210.00	210.00
NATIONAL CENTER FOR YOUTH ISSUES	5243102	12/11/2025	210.00	Travel, Training and Subsistence - Employee Only	199	210.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5243173	12/12/2025	210.00	Bldg Purch/Cnstr/Imprv	651	210.00	0.00
GHOLSTON, MELISSA ANN	5243516	12/18/2025	209.93	Travel, Training and Subsistence - Employee Only	199	209.93	0.00
FEDERAL EXPRESS	229	12/11/2025	209.23	Gen Sup	199	209.23	0.00
TORRES, JULIANA	5242435	12/04/2025	208.81	Travel, Training and Subsistence - Employee Only	199	208.81	0.00
CARTER, TAMMY ROCHELLE	5242883	12/11/2025	207.48	Travel, Training and Subsistence - Employee Only	240	207.48	0.00
ROBINSON, DEBRA JOANN	5242981	12/11/2025	206.92	Travel, Training and Subsistence - Employee Only	199	206.92	0.00
GANDY INK	5243080	12/11/2025	205.74	Gen Sup	199	205.74	0.00
EVANS, MARIA MIREYA	5242901	12/11/2025	205.03	Travel, Training and Subsistence - Employee Only	240	205.03	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5242563	12/05/2025	205.00	Gen Sup	199	205.00	0.00
WALKER-RICHARDSON, ANGELA R	5243589	12/18/2025	204.12	Travel, Training and	199	204.12	0.00

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MARTINEZ, SABRINA RENE	5242367	12/04/2025	203.77	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	203.77	0.00
TEXTBOOK WAREHOUSE	5243431	12/17/2025	202.84	Reading Mtrls	211	202.84	0.00
OVALLE, OMAR	5242966	12/11/2025	202.58	Travel, Training and Subsistence - Employee Only	199	202.58	0.00
CORTEZ, ROSA MARIA	5242891	12/11/2025	202.51	Travel, Training and Subsistence - Employee Only	240	202.51	0.00
CITY OF DALLAS	1456490	12/18/2025	200.00	Misc Op Exp	199	200.00	200.00
ANABEL GONZALEZ	5242784	12/11/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
WEST MUSIC DBA PERCUSSION SOURCE	2036120	12/12/2025	199.98	Gen Sup	199	199.98	0.00
MCSHAN FLORIST INC	2036195	12/16/2025	199.78	Gen Sup	199	199.78	0.00
RAMIREZ, JENNIFER	5243565	12/18/2025	199.22	Travel, Training and Subsistence - Employee Only	211	199.22	0.00
BAPTISTA, SANDRA ELIZABETH	5242256	12/04/2025	197.06	Travel, Training and Subsistence - Employee Only	255	197.06	0.00
KRAMER, JONATHAN R	5242351	12/04/2025	195.72	Travel, Training and Subsistence - Employee Only	199	195.72	0.00
CRUZ, DANIEL GERARDO	5243718	12/18/2025	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	0.00
BOYD, KENNETH DALE	5242265	12/04/2025	194.67	Travel, Training and Subsistence - Employee Only	199	194.67	0.00
RAMIREZ-MENDOZA, NICOLE A	5242398	12/04/2025	194.46	Travel, Training and Subsistence - Employee Only	240	194.46	0.00
GUERRERO-ORTIZ, MARIA F	5242914	12/11/2025	194.04	Travel, Training and Subsistence - Employee	211	194.04	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BEZERRA, SANDRA VICENTE	5242872	12/11/2025	193.62	Only Travel, Training and Subsistence - Employee	199	193.62	0.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	8017401	12/18/2025	193.00	Only Gen Sup	211	193.00	0.00
DELONEY, CHERYL P	5242894	12/11/2025	192.78	Travel, Training and Subsistence - Employee	199	192.78	0.00
BUFKIN, MICHAEL	5242271	12/04/2025	192.71	Only Travel, Training and Subsistence - Employee	199	192.71	0.00
WALKER-RICHARDSON, ANGELA R	5243019	12/11/2025	192.01	Only Travel, Training and Subsistence - Employee	199	192.01	0.00
KROGER	5242631	12/05/2025	190.18	Only Gen Sup	199	190.18	0.00
BROUGHTON, BIANCA SIMONE	5242268	12/04/2025	188.02	Travel, Training and Subsistence - Employee	199	188.02	0.00
MIDDLETON WILLIAMS, TOMEKA L	5243736	12/18/2025	187.74	Only Travel, Training and Subsistence - Employee	199	187.74	0.00
GAYLORD, ANGIE E	5242903	12/11/2025	187.57	Only Travel, Training and Subsistence - Employee	199	187.57	0.00
CHERYL COVINGTON	5242798	12/11/2025	187.50	Only Misc Contracted Svcs	199	187.50	187.50
SALGADO OLIVAREZ, ZULLY Z	5242413	12/04/2025	185.43	Travel, Training and Subsistence - Employee	199	185.43	0.00
RAPTOR TECHNOLOGIES, LLC	2035993	12/05/2025	185.00	Only Gen Sup	199	185.00	0.00
FULLER, LADONNA ROCHELLE	5243513	12/18/2025	183.87	Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-330.00 513.87	0.00 0.00
ROCKE, CLAUDIA GWENETTE	5243570	12/18/2025	182.56	Only Travel, Training and Subsistence - Employee	199	182.56	0.00

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WASHINGTON, CARLISA Y	5243908	12/19/2025	181.86	Only Travel, Training and Subsistence - Employee	28B	181.86	0.00
WRIGHT, AMY DORRACE	5243029	12/11/2025	180.95	Only Travel, Training and Subsistence - Employee	199	180.95	0.00
HUTCHISON, JAMES A	5242342	12/04/2025	180.81	Only Travel, Training and Subsistence - Employee	199	180.81	0.00
MCCOY, SHAMEKA	5242369	12/04/2025	180.59	Only Travel, Training and Subsistence - Employee	199	180.59	0.00
GUDERIAN, JOSHUA	5242322	12/04/2025	180.18	Only Travel, Training and Subsistence - Employee	199	180.18	0.00
JONES FELLOWS, PATRICIA A	5242930	12/11/2025	178.64	Only Travel, Training and Subsistence - Employee	240	178.64	0.00
VARSAITY BRAND INC	5243693	12/18/2025	178.00	Gen Sup	199	178.00	0.00
MITCHELL WELDING SUPPLY CO	5242720	12/09/2025	177.66	Custodial & Maintenance Supplies	199	177.66	0.00
BREYUANA CANNON	5243647	12/18/2025	177.50	Misc Contracted Svcs	199	177.50	177.50
NAUDIA CANNON	5243677	12/18/2025	176.75	Misc Contracted Svcs	199	176.75	176.75
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5243387	12/17/2025	176.72	Custodial & Maintenance Supplies	199	176.72	0.00
SHERWIN WILLIAMS COMPANY	1456482	12/11/2025	176.60	Custodial & Maintenance Supplies	199	176.60	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2035910	12/03/2025	175.00	Misc Op Exp	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2036082	12/10/2025	175.00	Gen Sup	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2036106	12/11/2025	175.00	Gen Sup	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2036368	12/19/2025	175.00	Dues	199	175.00	175.00

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PRICE, KIMBERLEE TRISHELL	5242396	12/04/2025	174.23	Travel, Training and Subsistence - Employee Only	199	174.23	0.00
ESQUIVEL, ADRIANA	5243508	12/18/2025	173.39	Travel, Training and Subsistence - Employee Only	199	173.39	0.00
TORREGROSA VELEZ, MILITZA	5243011	12/11/2025	173.25	Travel, Training and Subsistence - Employee Only	199	173.25	0.00
BOYKIN-REEVES, COURTNEY M	5242266	12/04/2025	173.16	Other Prepaid Exp	199	-105.09	0.00
				Travel, Training and Subsistence - Employee Only	199	278.25	0.00
LIMITLESS OFFICE PRODUCTS	5243824	12/19/2025	172.98	Gen Sup	199	172.98	0.00
PRINCETON ISD	2036109	12/11/2025	171.52	Unearned Revenue	199	171.52	171.52
CITY OF DALLAS	1456488	12/18/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456489	12/18/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456493	12/18/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456494	12/18/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456498	12/18/2025	171.00	Misc Op Exp	199	171.00	171.00
GARLAND ISD	2036245	12/18/2025	170.00	Travel, Training and Subsistence - Students	199	170.00	170.00
CORNER BAKERY CAFE'	5243062	12/11/2025	170.00	Misc Op Exp	211	170.00	0.00
SUTTON, KATHY I	5243005	12/11/2025	169.68	Travel, Training and Subsistence - Employee Only	199	169.68	0.00
				Travel, Training and Subsistence - Employee Only	199	167.86	0.00
GARNER, KEVIN W	5242317	12/04/2025	167.86	Travel, Training and Subsistence - Employee Only	199	167.86	0.00
WASHINGTON, DIJON ELLA'MARIE	5242444	12/04/2025	166.60	Travel, Training and Subsistence - Employee Only	240	166.60	0.00
SHATTUCK, LYNNE MARY	5242418	12/04/2025	166.18	Travel, Training and Subsistence - Employee Only	199	166.18	0.00

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TUGGLE, CORY SCOTT	5242436	12/04/2025	166.18	Travel, Training and Subsistence - Employee Only	240	166.18	0.00
LIMITLESS OFFICE PRODUCTS	5243620	12/18/2025	165.12	Gen Sup	211	165.12	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2036204	12/16/2025	165.00	Travel, Training and Subsistence - Students	199	165.00	0.00
PHAN, CHIN CHOY	5242392	12/04/2025	164.64	Travel, Training and Subsistence - Employee Only	199	164.64	0.00
COVARRUBIAS, MARGIE ODEISHIA	5242287	12/04/2025	163.31	Travel, Training and Subsistence - Employee Only	199	163.31	0.00
JORDAN, ERIC LAVON	5242348	12/04/2025	161.01	Travel, Training and Subsistence - Employee Only	244	161.01	0.00
SMITH, JAIME LAMEKA	5243000	12/11/2025	160.16	Travel, Training and Subsistence - Employee Only	240	160.16	0.00
DRAMATIC PUBLISHING CO THE	8017438	12/19/2025	160.00	Gen Sup	199	160.00	160.00
MONTERO, JESUS	5242960	12/11/2025	159.46	Travel, Training and Subsistence - Employee Only	199	159.46	0.00
SUTARIA, JHANKHANA V	5242431	12/04/2025	158.76	Travel, Training and Subsistence - Employee Only	199	158.76	0.00
THE HENDERSON LAW FIRM	2035898	12/03/2025	158.73	Wkrs Comp	753	158.73	0.00
THE HENDERSON LAW FIRM	2036048	12/09/2025	158.73	Wkrs Comp	753	158.73	0.00
DICKSON, SAMANTHA CALDWELL	5242895	12/11/2025	158.55	Travel, Training and Subsistence - Employee Only	199	158.55	0.00
PEASE, JEANNE M	5242971	12/11/2025	158.06	Travel, Training and Subsistence - Employee Only	199	158.06	0.00
CHALLENGE OFFICE PRODUCTS INC	5242623	12/05/2025	157.98	Gen Sup	211	157.98	0.00
ALEXANDER, CRYSTAL J	5243488	12/18/2025	156.10	Travel, Training and Subsistence - Employee	199	156.10	0.00

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Check Range: 97 - 1000003207

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2035992	12/05/2025	155.00	Only Dues	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036316	12/19/2025	155.00	Dues	199	155.00	155.00
DRAMATIC PUBLISHING CO THE	2035888	12/02/2025	154.13	Gen Sup	199	154.13	0.00
BONET OROZCO, ALEXANDER J	5243500	12/18/2025	153.72	Travel, Training and Subsistence - Employee Only	199	153.72	0.00
CLAMPITT PAPER CO	5243467	12/18/2025	153.00	Gen Sup	752	153.00	0.00
FUTRAL, DAVID F	5242313	12/04/2025	152.74	Travel, Training and Subsistence - Employee Only	199	152.74	0.00
SORRELL, SAMUEL	5242423	12/04/2025	152.32	Travel, Training and Subsistence - Employee Only	199	152.32	0.00
RIOS, SUE A	5242980	12/11/2025	152.25	Travel, Training and Subsistence - Employee Only	199	152.25	0.00
JACKSON, LINDA LOUISE	5242928	12/11/2025	152.18	Travel, Training and Subsistence - Employee Only	240	152.18	0.00
GRANADOS, QUYNH GIAO THI	5242910	12/11/2025	151.06	Travel, Training and Subsistence - Employee Only	199	151.06	0.00
DEAF ACTION CENTER INC	5242801	12/11/2025	150.75	Misc Contracted Svcs	199	150.75	0.00
TEXAS ASSOCIATION OF JOURNALISM EDUCATION	2035983	12/05/2025	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
ROUND ROCK INDEPENDENT SCHOOL DISTRICT	2036112	12/11/2025	150.00	Dues	199	150.00	150.00
TRINITY CERAMIC SUPPLY INC	5242642	12/05/2025	150.00	Gen Sup	199	150.00	0.00
SALINAS, MARLA D	5243574	12/18/2025	149.87	Travel, Training and Subsistence - Employee Only	199	149.87	0.00
AKYURT, MA LOURDES	5242866	12/11/2025	149.80	Travel, Training and Subsistence - Employee	199	149.80	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NEAL, ANTONIA M	5242963	12/11/2025	148.96	Only Travel, Training and Subsistence - Employee	199	148.96	0.00
SANTANA, ASHA MONET KENNEDY	5242990	12/11/2025	148.33	Only Travel, Training and Subsistence - Employee	199	148.33	0.00
GUAJARDO, JESUS A	5242321	12/04/2025	147.98	Only Travel, Training and Subsistence - Employee	199	147.98	0.00
WASHINGTON, DIJON ELLA'MARIE	5243021	12/11/2025	147.56	Only Travel, Training and Subsistence - Employee	240	147.56	0.00
ABUSHANAP, THAER I	5243487	12/18/2025	147.56	Only Travel, Training and Subsistence - Employee	199	147.56	0.00
REALLY GOOD STUFF	5243184	12/12/2025	147.24	Gen Sup	199	147.24	0.00
HONORE OFFICE PRODUCTS INC	5242812	12/11/2025	145.41	Gen Sup	199	145.41	0.00
VERSA PRINTING, INC	5242769	12/09/2025	145.00	Gen Sup	199	145.00	0.00
HERNANDEZ, CHRISTIANO ALEJANDRO	5242329	12/04/2025	144.20	Travel, Training and Subsistence - Employee	199	144.20	0.00
SALAZAR, JOSELYN	5243573	12/18/2025	143.64	Only Travel, Training and Subsistence - Employee	199	143.64	0.00
HICKS, JAMES	5242920	12/11/2025	143.57	Only Travel, Training and Subsistence - Employee	199	143.57	0.00
FASTENAL COMPANY	5243074	12/11/2025	142.84	Only Custodial & Maintenance Supplies	199	142.84	0.00
SMITH, AKILAH D	5242998	12/11/2025	141.68	Travel, Training and Subsistence - Employee	199	141.68	0.00
MCSHAN FLORIST INC	2036019	12/05/2025	141.63	Only Gen Sup	199	141.63	0.00
OFFICE OF THE ATTORNEY GENERAL OF TEXAS	225	12/11/2025	140.00	Misc Op Exp	199	140.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AXIS CHIROPRACTIC, INC	5242479	12/05/2025	140.00	Misc Contracted Svcs	199	140.00	0.00
NASCO EDUCATION LLC	5243833	12/19/2025	140.00	Gen Sup	199	140.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5242031	12/02/2025	139.99	Misc Contracted Svcs	199	120.00	0.00
				Gen Sup	199	19.99	0.00
NAPA AUTO PARTS	2036039	12/09/2025	139.80	Vehicle Parts and Supplies (less than \$5,000)	199	139.80	0.00
CONDUFF, MARIAH	5243506	12/18/2025	139.16	Travel, Training and Subsistence - Employee Only	199	139.16	0.00
COLLEGE BOARD	5242001	12/02/2025	138.54	Testing Mtrls	199	138.54	138.54
MESSER HINTON, ANDREW EDWARD	5242954	12/11/2025	138.53	Other Prepaid Exp	199	-524.87	0.00
				Travel, Training and Subsistence - Employee Only	199	663.40	0.00
HALE, SAVANNAH F	5242325	12/04/2025	137.83	Travel, Training and Subsistence - Employee Only	199	137.83	0.00
CARREON, EDGARDO	5242274	12/04/2025	137.76	Travel, Training and Subsistence - Employee Only	199	137.76	0.00
FERLA, REMMIE S	5242307	12/04/2025	137.06	Travel, Training and Subsistence - Employee Only	211	137.06	0.00
TUGGLE, CORY SCOTT	5243583	12/18/2025	136.64	Travel, Training and Subsistence - Employee Only	240	136.64	0.00
ADORAMA INC	2035917	12/04/2025	136.42	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	136.42	0.00
FORD, LUCY M	5243510	12/18/2025	135.73	Travel, Training and Subsistence - Employee Only	199	135.73	0.00
HERNANDEZ, JOSE	5242330	12/04/2025	135.66	Travel, Training and Subsistence - Employee Only	199	135.66	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PETERSON, SHERNA LAWANDA	5242391	12/04/2025	135.10	Travel, Training and Subsistence - Employee Only	199	135.10	0.00
BROWN, MICHELLE R	5243502	12/18/2025	135.03	Other Prepaid Exp	199	-963.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,098.03	0.00
HURTADO, ELIZABETH	5243534	12/18/2025	134.96	Travel, Training and Subsistence - Employee Only	211	134.96	0.00
COOPWOOD, DONTE	5242889	12/11/2025	134.61	Travel, Training and Subsistence - Employee Only	199	134.61	0.00
MABUTI, EDNA WANGARI	5242943	12/11/2025	134.47	Travel, Training and Subsistence - Employee Only	199	134.47	0.00
DEAF ACTION CENTER INC	5242144	12/04/2025	134.00	Misc Contracted Svcs	199	134.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA	5243443	12/17/2025	134.00	Gen Sup	199	134.00	0.00
BROOK MAYS MUSIC CO							
SAVERIO, NAIKAI	5243577	12/18/2025	133.00	Travel, Training and Subsistence - Employee Only	199	133.00	0.00
VARSAITY BRAND INC	5243889	12/19/2025	132.50	Gen Sup	753	132.50	0.00
RAMOS, EDGAR ORLANDO	5242978	12/11/2025	132.30	Travel, Training and Subsistence - Employee Only	199	132.30	0.00
DEALERS ELECTRICAL SUPPLY	5243877	12/19/2025	132.00	Custodial & Maintenance Supplies	240	132.00	0.00
SAJI, PRIYANKA ELIZABETH	5242987	12/11/2025	131.04	Travel, Training and Subsistence - Employee Only	199	131.04	0.00
ELIZONDO, FRANK J III	5242899	12/11/2025	130.69	Travel, Training and Subsistence - Employee Only	199	130.69	0.00
DESPERADOS MEXICAN RESTAURANT	1456472	12/10/2025	130.50	Misc Op Exp	199	130.50	0.00
NUNN, MONICA	5242381	12/04/2025	130.34	Travel, Training and	199	130.34	0.00

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				Subsistence - Employee Only			
BLUETRITON BRANDS, INC.	5243778	12/19/2025	130.27	Gen Sup	199	130.27	0.00
CORNER BAKERY CAFE'	5243061	12/11/2025	130.00	Misc Op Exp	211	130.00	0.00
INK IT PRINTING	5243348	12/17/2025	130.00	Printing and Graphics	199	130.00	0.00
WATSON, LASHONDA M	5243759	12/18/2025	129.99	Travel, Training and Subsistence - Employee Only	199	129.99	0.00
HENDERSON, DENEENE L	5242918	12/11/2025	128.38	Travel, Training and Subsistence - Employee Only	199	128.38	0.00
WILLIAMS, JULIAN LAWRENCE	5243591	12/18/2025	128.31	Travel, Training and Subsistence - Employee Only	199	128.31	0.00
RONQUILLO, RENEE A	5242408	12/04/2025	127.96	Travel, Training and Subsistence - Employee Only	199	127.96	0.00
LACOUR, NICOLE MARIE	5242933	12/11/2025	127.61	Travel, Training and Subsistence - Employee Only	199	127.61	0.00
UNITED AG AND TURF	8017342	12/03/2025	127.56	Vehicle Parts and Supplies (less than \$5,000)	199	127.56	0.00
BASSETTE, LATASHA PRICE	5243709	12/18/2025	127.47	Travel, Training and Subsistence - Employee Only	199	127.47	0.00
PETERSON, SHERNA LAWANDA	5243560	12/18/2025	126.63	Travel, Training and Subsistence - Employee Only	199	126.63	0.00
DEALERS ELECTRICAL SUPPLY	5242195	12/03/2025	126.50	Custodial & Maintenance Supplies	240	126.50	0.00
GINSBERG & ASSOCIATES	2035889	12/02/2025	126.37	Wkrs Comp	753	126.37	0.00
GINSBERG & ASSOCIATES	2036038	12/09/2025	126.37	Wkrs Comp	753	126.37	0.00
ABDO ZAMORA, DAVID	5242247	12/04/2025	126.00	Travel, Training and Subsistence - Employee Only	199	126.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GONZALEZ, JOHN P	5242907	12/11/2025	125.93	Travel, Training and Subsistence - Employee Only	199	125.93	0.00
CRUZ, DANIEL GERARDO	5242291	12/04/2025	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
JOE EAST ENTERPRISES INC	5242818	12/11/2025	125.00	Misc Contracted Svcs	240	125.00	0.00
FLAHIVE OGDEN & LATSON	5243460	12/18/2025	125.00	Wkrs Comp	753	125.00	0.00
BARROW, RUTH	5242259	12/04/2025	124.81	Travel, Training and Subsistence - Employee Only	199	124.81	0.00
MCDONALD, DARICE R	5242370	12/04/2025	124.67	Travel, Training and Subsistence - Employee Only	199	124.67	0.00
TEXAS DEPARTMENT OF HEALTH	1456512	12/19/2025	124.00	Bldg Purch/Cnstr/Imprv	651	124.00	124.00
STANFORD, JASON	5243754	12/18/2025	123.85	Travel, Training and Subsistence - Employee Only	199	123.85	0.00
MOORE, ELYSE L	5243737	12/18/2025	123.55	Travel, Training and Subsistence - Employee Only	199	123.55	0.00
COWARD-GARZA, ESTELLE LAUREN	5242288	12/04/2025	122.85	Travel, Training and Subsistence - Employee Only	28B	122.85	0.00
HENRY SCHEIN INC	8017389	12/11/2025	122.57	Gen Sup	199	122.57	0.00
SILVA, ABIGAIL	5242422	12/04/2025	122.29	Travel, Training and Subsistence - Employee Only	199	122.29	0.00
POLK, SHAMIKA J	5243562	12/18/2025	122.29	Travel, Training and Subsistence - Employee Only	199	122.29	0.00
REALLY GOOD STUFF	5243113	12/11/2025	122.20	Gen Sup	199	106.69	0.00
THOMAS, MICHAEL	5243010	12/11/2025	121.80	Travel, Training and Subsistence - Employee Only	211	121.80	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARTINEZ, JESSICA M	5242366	12/04/2025	120.40	Misc Op Exp	199	120.40	0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	1456473	12/10/2025	120.00	Travel, Training and Subsistence - Students	199	120.00	120.00
CITY OF DALLAS	2036084	12/10/2025	120.00	Custodial & Maintenance Supplies	199	120.00	120.00
STAGE PARTNERS LLC	5242640	12/05/2025	120.00	Gen Sup	199	120.00	120.00
SONOVA USA INC.	8017370	12/10/2025	119.99	Gen Sup	199	119.99	0.00
GUILLEN-SALINAS, LUPITA	5242323	12/04/2025	119.98	Travel, Training and Subsistence - Employee Only	199	119.98	0.00
RAVLIJA, ZELJKA	5243568	12/18/2025	119.98	Travel, Training and Subsistence - Employee Only	263	119.98	0.00
LIMITLESS OFFICE PRODUCTS	5243233	12/15/2025	119.97	Gen Sup	199	119.97	0.00
PITTMAN, BRIANNA RAY	5242974	12/11/2025	119.35	Travel, Training and Subsistence - Employee Only	199	119.35	0.00
JASON'S DELI	5243353	12/17/2025	119.08	Misc Op Exp	199	119.08	0.00
TEJEDA, KARLA N	5243007	12/11/2025	118.86	Travel, Training and Subsistence - Employee Only	199	118.86	0.00
NARTEN, EVA	5243555	12/18/2025	118.00	Dues	199	118.00	0.00
WILLIAMS, MALAIYA MONET	5242450	12/04/2025	116.41	Travel, Training and Subsistence - Employee Only	240	116.41	0.00
MARTINEZ-LOPEZ, JULIANA G	5242948	12/11/2025	116.41	Travel, Training and Subsistence - Employee Only	199	116.41	0.00
PRICE, KIMBERLEE TRISHELL	5242975	12/11/2025	115.64	Travel, Training and Subsistence - Employee Only	199	115.64	0.00
BASTIDAS, GLORIA P	5242260	12/04/2025	115.50	Travel, Training and Subsistence - Employee Only	263	115.50	0.00
SALINAS, ARACELI	5242989	12/11/2025	115.50	Travel, Training and	199	115.50	0.00

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				Subsistence - Employee Only			
TREKORDA LLC	5243862	12/19/2025	115.00	Misc Contracted Svcs	199	115.00	0.00
VIEL, MARGARITA V	5242440	12/04/2025	114.66	Travel, Training and Subsistence - Employee Only	199	114.66	0.00
MARTINEZ, CHRISTINA	5243735	12/18/2025	114.10	Travel, Training and Subsistence - Employee Only	199	114.10	0.00
MERCER, WILLIAM EDWARD	5242371	12/04/2025	113.26	Travel, Training and Subsistence - Employee Only	199	113.26	0.00
GRAYBAR ELECTRIC CO INC	2036213	12/16/2025	113.20	Custodial & Maintenance Supplies	199	113.20	0.00
WEISSMANS DESIGNS FOR DANCE	2035948	12/04/2025	113.02	Gen Sup	199	113.02	0.00
PEREZ, VANESSA J	5243559	12/18/2025	112.56	Travel, Training and Subsistence - Employee Only	199	112.56	0.00
URBINA, GLORIA P	5243015	12/11/2025	112.35	Travel, Training and Subsistence - Employee Only	199	112.35	0.00
SHATTUCK, LYNNE MARY	5242993	12/11/2025	112.14	Travel, Training and Subsistence - Employee Only	199	112.14	0.00
THOMAS, BINU VARGHESE	5243008	12/11/2025	112.14	Travel, Training and Subsistence - Employee Only	240	112.14	0.00
LOPEZ, NORMA L	5242359	12/04/2025	112.00	Travel, Training and Subsistence - Employee Only	199	112.00	0.00
PALOMINO, MELODY	5242968	12/11/2025	111.93	Travel, Training and Subsistence - Employee Only	199	111.93	0.00
SOTO, JOANNE ADELENE	5242425	12/04/2025	111.72	Travel, Training and Subsistence - Employee Only	199	111.72	0.00

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LE, SILVIA	5242937	12/11/2025	111.65	Travel, Training and Subsistence - Employee Only	199	111.65	0.00
MCSHAN FLORIST INC	2036145	12/15/2025	111.26	Gen Sup	199	111.26	0.00
AMELUNKE, LACEY DELOUISE	5243490	12/18/2025	110.32	Travel, Training and Subsistence - Employee Only	199	110.32	0.00
MYRICK, JOSHUA THOMAS	5242961	12/11/2025	110.25	Travel, Training and Subsistence - Employee Only	199	110.25	0.00
SMITH, LA KEISHA JASHAWN	5243753	12/18/2025	110.11	Travel, Training and Subsistence - Employee Only	199	110.11	0.00
DALLAS COUNTY TAX COLLECTOR	1456501	12/18/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456502	12/18/2025	110.00	Misc Op Exp	199	110.00	110.00
LAUREANO, LAURA	5242935	12/11/2025	109.69	Travel, Training and Subsistence - Employee Only	211	109.69	0.00
UNIFIRST CORP	2036210	12/16/2025	109.46	Gen Sup	199	109.46	0.00
BENAVIDES, RAMSEY O	5243496	12/18/2025	109.27	Travel, Training and Subsistence - Employee Only	199	109.27	0.00
SHERMAN, MILLIE HILL	5242420	12/04/2025	108.78	Travel, Training and Subsistence - Employee Only	753	108.78	0.00
VIEL, MARGARITA V	5243587	12/18/2025	108.57	Travel, Training and Subsistence - Employee Only	199	108.57	0.00
CARRIZALES, LAURA CELESTE	5242275	12/04/2025	108.43	Travel, Training and Subsistence - Employee Only	240	108.43	0.00
RUSSO, KENDALL	5242412	12/04/2025	108.36	Travel, Training and Subsistence - Employee Only	199	108.36	0.00
PITSCO EDUCATION	5242116	12/03/2025	108.23	Gen Sup	199	108.23	0.00

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JW PEPPER OF DALLAS/FORT WORTH	5242701	12/09/2025	108.00	Gen Sup	199	108.00	0.00
MUSIC & ARTS CENTER	2036332	12/19/2025	107.89	Gen Sup	199	107.89	0.00
RUNNELS, KIMBERLEY H	5242411	12/04/2025	107.38	Travel, Training and Subsistence - Employee Only	211	107.38	0.00
ORTEGA, MARISA	5242385	12/04/2025	105.56	Travel, Training and Subsistence - Employee Only	199	105.56	0.00
WILLIAMS, MARQUIE LACHIC	5243592	12/18/2025	105.42	Travel, Training and Subsistence - Employee Only	199	105.42	0.00
JORDAN QUERO, LUIS MANUEL	5243729	12/18/2025	103.88	Travel, Training and Subsistence - Employee Only	263	103.88	0.00
HURTADO, ELIZABETH	5243728	12/18/2025	102.90	Travel, Training and Subsistence - Employee Only	211	102.90	0.00
JACKSON, LASINA MCLAIN	5242927	12/11/2025	102.83	Travel, Training and Subsistence - Employee Only	199	102.83	0.00
DALLAS COUNTY TAX COLLECTOR	1456510	12/19/2025	102.50	Misc Op Exp	199	102.50	102.50
LAKHIANI, NINA S	5242353	12/04/2025	102.13	Travel, Training and Subsistence - Employee Only	199	102.13	0.00
ABEL, ROBERT A	5242248	12/04/2025	102.05	Gen Sup	199	23.44	0.00
				Misc Op Exp	199	78.61	0.00
CARAWAY, KAMILLA RENA	5242878	12/11/2025	101.78	Travel, Training and Subsistence - Employee Only	199	101.78	0.00
CHACHERE, MEAH P	5242278	12/04/2025	101.57	Travel, Training and Subsistence - Employee Only	199	101.57	0.00
ALVAREZ, RAQUEL	5242251	12/04/2025	101.08	Travel, Training and Subsistence - Employee Only	199	101.08	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DELASIERRA, JILL MARIE	5242296	12/04/2025	101.01	Travel, Training and Subsistence - Employee Only	199	101.01	0.00
ADAM, JESSICA V	5242863	12/11/2025	100.80	Travel, Training and Subsistence - Employee Only	199	100.80	0.00
LEWIS, CHARITY L	5242938	12/11/2025	100.59	Travel, Training and Subsistence - Employee Only	199	100.59	0.00
HOBBS, ROBERT JEFFREY	5243726	12/18/2025	100.52	Travel, Training and Subsistence - Employee Only	199	100.52	0.00
CONDE-MENCHACA, MICHAEL A	5242887	12/11/2025	100.10	Travel, Training and Subsistence - Employee Only	199	100.10	0.00
TASB INC	2036199	12/16/2025	100.00	Misc Op Exp	199	100.00	0.00
TASB INC	2036303	12/19/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
WILLIAMS, JULIAN LAWRENCE	5243025	12/11/2025	99.12	Travel, Training and Subsistence - Employee Only	199	99.12	0.00
JOHNSON, REX LEE	5242347	12/04/2025	99.05	Travel, Training and Subsistence - Employee Only	28B	99.05	0.00
MCCONVILLE, LEANN R	5242951	12/11/2025	98.77	Travel, Training and Subsistence - Employee Only	199	98.77	0.00
MOORE, KENNETHA LASEAN	5242377	12/04/2025	98.63	Travel, Training and Subsistence - Employee Only	199	98.63	0.00
HODGES, NAQUIYAH	5243532	12/18/2025	96.88	Travel, Training and Subsistence - Employee Only	199	96.88	0.00
BERKELEY-TUCHMAYER, DAVID A	5243497	12/18/2025	96.46	Travel, Training and Subsistence - Employee	199	96.46	0.00

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GARNER, KEVIN W	5243723	12/18/2025	96.25	Only Travel, Training and Subsistence - Employee	199	96.25	0.00
FERRELL, ALEXUS D	5243509	12/18/2025	95.83	Only Travel, Training and Subsistence - Employee	199	95.83	0.00
HOWELL, TARRUNICA RENA	5242340	12/04/2025	94.92	Only Travel, Training and Subsistence - Employee	199	94.92	0.00
LUELLEN, JAMIE KATHLEEN	5242360	12/04/2025	94.78	Only Travel, Training and Subsistence - Employee	28B	94.78	0.00
MUNNINGS, WILTON SETH	5242379	12/04/2025	94.43	Only Travel, Training and Subsistence - Employee	199	94.43	0.00
BADIA, ROSENID HERNANDEZ	5242255	12/04/2025	94.36	Only Travel, Training and Subsistence - Employee	199	94.36	0.00
BEST BUY STORES LP	2036047	12/09/2025	94.21	Gen Sup	199	94.21	0.00
CONTINENTAL WIRELESS INC	5243789	12/19/2025	93.80	Gen Sup	199	93.80	0.00
GONZALEZ-MORALES, ZOE M	5242909	12/11/2025	93.38	Travel, Training and Subsistence - Employee	199	93.38	0.00
KUHLO, MAUREEN E	5242352	12/04/2025	92.68	Only Travel, Training and Subsistence - Employee	199	92.68	0.00
DALLAS COUNTY TAX COLLECTOR	1456507	12/19/2025	92.25	Misc Op Exp	199	92.25	92.25
DALLAS COUNTY TAX COLLECTOR	1456509	12/19/2025	92.25	Misc Op Exp	199	92.25	92.25
GUAJARDO, JESUS A	5242913	12/11/2025	92.19	Travel, Training and Subsistence - Employee	199	92.19	0.00
BASTIDAS, GLORIA P	5243494	12/18/2025	92.12	Only Travel, Training and Subsistence - Employee	263	92.12	0.00
AFFORDABLE UNIFORMS LLC	5242098	12/03/2025	92.00	Gen Sup	199	92.00	0.00

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VARGAS, ROSA E	5243586	12/18/2025	91.49	Travel, Training and Subsistence - Employee Only	199	91.49	0.00
HOLMES, SHERNELL	5242337	12/04/2025	91.14	Travel, Training and Subsistence - Employee Only	240	91.14	0.00
CRADDOCK LUMBER	5242107	12/03/2025	91.00	Custodial & Maintenance Supplies	199	91.00	0.00
WHITE-ARMSTRONG, SHONTA L	5243023	12/11/2025	90.86	Travel, Training and Subsistence - Employee Only	199	90.86	0.00
3-C TECHNOLOGY LLC	5243270	12/17/2025	90.60	Gen Sup	199	90.60	0.00
PHAN, CHIN CHOY	5242972	12/11/2025	90.16	Travel, Training and Subsistence - Employee Only	199	90.16	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5242218	12/03/2025	90.00	Other Accrued Expenses	199	90.00	0.00
RUIZ, CHRISTIAN D	5242410	12/04/2025	89.39	Travel, Training and Subsistence - Employee Only	199	89.39	0.00
MARTINEZ, AURORA	5242946	12/11/2025	89.04	Travel, Training and Subsistence - Employee Only	199	89.04	0.00
SMITH, LA KEISHA JASHAWN	5243578	12/18/2025	88.41	Travel, Training and Subsistence - Employee Only	199	88.41	0.00
ESTRADA, DANELLE KAY	5243720	12/18/2025	88.27	Travel, Training and Subsistence - Employee Only	199	88.27	0.00
LINDENMEYR MUNROE	2036113	12/11/2025	88.25	Gen Sup	199	88.25	0.00
DALLAS COUNTY TAX COLLECTOR	1456500	12/18/2025	88.00	Misc Op Exp	199	88.00	88.00
WINEGARD, KYMBERLY ANNE	5243028	12/11/2025	87.64	Travel, Training and Subsistence - Employee Only	199	87.64	0.00
HOLMES, SHERNELL	5243533	12/18/2025	87.64	Travel, Training and Subsistence - Employee	240	87.64	0.00

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OFFICE OF THE ATTORNEY GENERAL OF TEXAS	231	12/11/2025	87.50	Only Misc Op Exp	199	87.50	0.00
RW GONZALEZ OFFICE PRODUCTS	5242175	12/04/2025	87.45	Gen Sup	211	87.45	0.00
MASON, BYRON K	5242949	12/11/2025	86.80	Travel, Training and Subsistence - Employee Only	199	86.80	0.00
DALLAS COUNTY TAX COLLECTOR	1456508	12/19/2025	86.75	Misc Op Exp	199	86.75	86.75
MARTINEZ VARELA, ZELTIA	5243734	12/18/2025	86.24	Travel, Training and Subsistence - Employee Only	211	86.24	0.00
CLARKE, ARRIONE M	5242885	12/11/2025	84.77	Travel, Training and Subsistence - Employee Only	199	84.77	0.00
ANDERSON, ASHLEY MICHELLE	5242252	12/04/2025	84.21	Travel, Training and Subsistence - Employee Only	199	84.21	0.00
ADAMS, KIMBERLY D	5242864	12/11/2025	83.51	Travel, Training and Subsistence - Employee Only	199	83.51	0.00
HERNANDEZ, MARITZA	5242919	12/11/2025	83.44	Travel, Training and Subsistence - Employee Only	199	83.44	0.00
MAVICH	5243919	12/19/2025	83.16	Vehicle Parts and Supplies (less than \$5,000)	199	83.16	0.00
LEAR, PAMELA	5243731	12/18/2025	81.71	Prepaid Travel Clearing	199	-622.97	0.00
				Travel, Training and Subsistence - Employee Only	199	704.68	0.00
CHAVEZ, ADRIANA	5242280	12/04/2025	81.34	Travel, Training and Subsistence - Employee Only	199	81.34	0.00
WELCH, BRIAN D	5242446	12/04/2025	81.13	Travel, Training and Subsistence - Employee Only	199	81.13	0.00
PADILLA, MELISSA AZUSENA	5242967	12/11/2025	80.92	Travel, Training and	199	80.92	0.00

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HILL, TWYMEIKA LAVERN	5242921	12/11/2025	80.57	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	80.57	0.00
MARTINEZ, CHRISTINE	5242365	12/04/2025	80.01	Travel, Training and Subsistence - Employee Only	199	80.01	0.00
TASB INC	2036277	12/19/2025	80.00	Reading Mtrls	199	80.00	80.00
CITY OF DALLAS	1000003187	12/12/2025	80.00	Water/WW/Sanitation	240	80.00	0.00
HERRERA, REALEEN M	5242332	12/04/2025	79.94	Travel, Training and Subsistence - Employee Only	211	79.94	0.00
RAINBOW BOOK COMPANY	5242065	12/02/2025	79.74	Reading Mtrls	211	79.74	0.00
SHIPLEY, TONI	5242994	12/11/2025	79.52	Travel, Training and Subsistence - Employee Only	199	79.52	0.00
PARADISE, KELLY M	5242969	12/11/2025	79.03	Travel, Training and Subsistence - Employee Only	199	79.03	0.00
FLORES, LINDA ELIZABETH	5242902	12/11/2025	78.89	Travel, Training and Subsistence - Employee Only	199	78.89	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5242140	12/04/2025	78.69	Vehicle Parts and Supplies (less than \$5,000)	199	78.69	0.00
RUSHING, KEONICA E	5242984	12/11/2025	78.68	Travel, Training and Subsistence - Employee Only	199	78.68	0.00
CONTRERAS, JOSEPH G	5242285	12/04/2025	78.54	Travel, Training and Subsistence - Employee Only	199	78.54	0.00
RODRIGUEZ, ALFREDO	5242407	12/04/2025	78.54	Travel, Training and Subsistence - Employee Only	199	78.54	0.00
MARTINEZ, SABRINA RENE	5243549	12/18/2025	78.05	Travel, Training and Subsistence - Employee	199	78.05	0.00

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OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA BARROW, RUTH	2035949	12/04/2025	78.00	Only Misc Contracted Svcs	199	78.00	0.00
	5243708	12/18/2025	77.56	Travel, Training and Subsistence - Employee Only	199	77.56	0.00
CHIA HERRERA, SILVIA YOLANDA	5242281	12/04/2025	77.28	Travel, Training and Subsistence - Employee Only	199	77.28	0.00
GARCIA, KIMBERLY MICHELLE	5242314	12/04/2025	77.07	Travel, Training and Subsistence - Employee Only	199	77.07	0.00
GAYTAN, MIRIAM I	5243515	12/18/2025	77.00	Travel, Training and Subsistence - Employee Only	199	77.00	0.00
KHAN, FAMIDA	5243539	12/18/2025	76.93	Travel, Training and Subsistence - Employee Only	199	76.93	0.00
EDWARDS, STACY D	5242898	12/11/2025	76.79	Travel, Training and Subsistence - Employee Only	199	76.79	0.00
MERRITT, NATASHA L	5242953	12/11/2025	76.37	Travel, Training and Subsistence - Employee Only	199	76.37	0.00
MISKIMINS, KATELYN MARY	5242957	12/11/2025	76.09	Travel, Training and Subsistence - Employee Only	199	76.09	0.00
BLANCO, CLAUDIA	5242263	12/04/2025	75.81	Travel, Training and Subsistence - Employee Only	199	75.81	0.00
ANDRADE, MIGUEL	5242253	12/04/2025	75.46	Travel, Training and Subsistence - Employee Only	199	75.46	0.00
MERRITT, NATASHA L	5242372	12/04/2025	75.46	Travel, Training and Subsistence - Employee Only	199	75.46	0.00

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MOORE, KENNETHA LASEAN	5243738	12/18/2025	75.04	Travel, Training and Subsistence - Employee Only	199	75.04	0.00
ZAHRAOUI, GISELLE	5242455	12/04/2025	73.99	Travel, Training and Subsistence - Employee Only	199	73.99	0.00
BUTLER, TRACY LYNN	5242877	12/11/2025	73.64	Travel, Training and Subsistence - Employee Only	199	73.64	0.00
BENAVIDEZ-LAZO, BEATRICE MARIE	5243710	12/18/2025	73.43	Travel, Training and Subsistence - Employee Only	199	73.43	0.00
CORTEZ, OMAR	5242890	12/11/2025	71.89	Travel, Training and Subsistence - Employee Only	199	71.89	0.00
FRANKLIN, JAZMIN	5242310	12/04/2025	71.61	Travel, Training and Subsistence - Employee Only	199	71.61	0.00
FRANK, DOUGLAS PAUL	5243511	12/18/2025	71.19	Travel, Training and Subsistence - Employee Only	199	71.19	0.00
GIARD, STACEY SUZANNE	5243517	12/18/2025	70.49	Travel, Training and Subsistence - Employee Only	199	70.49	0.00
ROBERTS, LONNIE P	5242403	12/04/2025	70.28	Travel, Training and Subsistence - Employee Only	199	70.28	0.00
MAYRA ROJAS DE BOCANEGRA	5243462	12/18/2025	70.23	Wkrs Comp	753	70.23	0.00
WALDER, NITASHA	5243018	12/11/2025	70.14	Travel, Training and Subsistence - Employee Only	199	70.14	0.00
CHRISTOPHER, CHARA LA-NIECE	5242283	12/04/2025	70.00	Travel, Training and Subsistence - Employee Only	263	70.00	0.00
GRAY, LISA R	5243523	12/18/2025	70.00	Travel, Training and Subsistence - Employee	199	70.00	0.00

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NARCIO, CARLOS NAVARRO	5242962	12/11/2025	69.23	Only Travel, Training and Subsistence - Employee	199	69.23	0.00
GONZALES, LISA MARIE	5242906	12/11/2025	69.16	Only Travel, Training and Subsistence - Employee	199	69.16	0.00
Bluum USA, INC	5241991	12/02/2025	68.83	Only Gen Sup	199	68.83	0.00
JOHNSON, ASHLEY NICHOLE	5242345	12/04/2025	68.74	Only Travel, Training and Subsistence - Employee	199	68.74	0.00
CARSWELL, ELIZABETH FAYTHE	5242882	12/11/2025	68.60	Only Travel, Training and Subsistence - Employee	199	68.60	0.00
WALLIS, TAMELA ROSE	5243020	12/11/2025	68.18	Only Travel, Training and Subsistence - Employee	199	68.18	0.00
MENDOZA, ANETTE	5243552	12/18/2025	68.18	Only Travel, Training and Subsistence - Employee	263	68.18	0.00
HAWKINS, DAMIEN	5242326	12/04/2025	67.83	Only Travel, Training and Subsistence - Employee	199	67.83	0.00
MARTINEZ-LOPEZ, JULIANA G	5243550	12/18/2025	67.62	Only Travel, Training and Subsistence - Employee	199	67.62	0.00
PROFESSIONAL TURF PRODUCTS LP	5243242	12/15/2025	67.15	Only Vehicle Parts and Supplies (less than \$5,000)	199	67.15	0.00
LAREZ, THOMAS K	5242355	12/04/2025	67.06	Only Travel, Training and Subsistence - Employee	199	67.06	0.00
BLUETRITON BRANDS, INC.	5243292	12/17/2025	66.48	Only Gen Sup	199	66.48	0.00
ALLEN, MARISHA S	5242250	12/04/2025	65.94	Only Travel, Training and Subsistence - Employee	28B	65.94	0.00
MAULDIN, PHYLLIS COLLETTE	5242950	12/11/2025	65.94	Only Travel, Training and	240	65.94	0.00

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ODEN, ELIZABETH	5243743	12/18/2025	65.87	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	65.87	0.00
RAMIREZ-LUGO, IRIS D	5243566	12/18/2025	65.31	Travel, Training and Subsistence - Employee Only	263	65.31	0.00
HOGG, BRIANNA	5242335	12/04/2025	65.17	Travel, Training and Subsistence - Employee Only	211	65.17	0.00
TEXAS DEPARTMENT OF HEALTH BODY, PORTIA TIER	1456454 5242874	12/04/2025 12/11/2025	65.00 64.68	Misc Op Exp Travel, Training and Subsistence - Employee Only	199 199	65.00 64.68	65.00 0.00
SABRY ELYAS, HESHAM	5242986	12/11/2025	64.54	Travel, Training and Subsistence - Employee Only	199	64.54	0.00
LOPEZ, ESMERALDA L	5242941	12/11/2025	64.12	Travel, Training and Subsistence - Employee Only	199	64.12	0.00
RONQUILLO, RENEE A	5243572	12/18/2025	64.12	Travel, Training and Subsistence - Employee Only	199	64.12	0.00
KIMBROUGH, CAYLA	5242350	12/04/2025	63.84	Travel, Training and Subsistence - Employee Only	199	63.84	0.00
DAUGHERTY, JASON K	5243719	12/18/2025	63.77	Travel, Training and Subsistence - Employee Only	199	63.77	0.00
ISAAC, JUAN	5242343	12/04/2025	63.63	Travel, Training and Subsistence - Employee Only	240	63.63	0.00
O'ROURKE, KEVIN J	5242382	12/04/2025	63.56	Travel, Training and Subsistence - Employee Only	199	63.56	0.00

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LIMITLESS OFFICE PRODUCTS	5243896	12/19/2025	63.23	Gen Sup	199	63.23	0.00
MIER, JAZMIN	5242373	12/04/2025	62.44	Travel, Training and Subsistence - Employee Only	199	62.44	0.00
DIAZ, SILVINO	5242297	12/04/2025	61.74	Travel, Training and Subsistence - Employee Only	199	61.74	0.00
YONKER, TATIANA H	5242454	12/04/2025	61.74	Travel, Training and Subsistence - Employee Only	199	61.74	0.00
GUTIERREZ, CARMEN B	5242915	12/11/2025	61.25	Travel, Training and Subsistence - Employee Only	199	61.25	0.00
FERLA, REMMIE S	5243747	12/18/2025	61.18	Travel, Training and Subsistence - Employee Only	211	61.18	0.00
PARRISH, DEVIN M	5242389	12/04/2025	60.55	Travel, Training and Subsistence - Employee Only	199	60.55	0.00
AYERS, LU CHANA CHRISTINE	5243492	12/18/2025	60.34	Travel, Training and Subsistence - Employee Only	199	60.34	0.00
CAREY, CHRISTYNA MARIE	5242879	12/11/2025	60.13	Travel, Training and Subsistence - Employee Only	199	60.13	0.00
OFFICE OF THE ATTORNEY GENERAL OF TEXAS	236	12/31/2025	60.00	Misc Op Exp	199	60.00	0.00
EDUCATION SERVICE CENTER REGION 10	2035971	12/04/2025	60.00	Ed Svc Ctr	199	60.00	0.00
SHERWIN WILLIAMS COMPANY	2036063	12/10/2025	59.66	Other Revs from Loc Sources	199	-43.16	0.00
				Custodial & Maintenance Supplies	199	102.82	0.00
LAWVER, KAITLIN	5242936	12/11/2025	59.29	Travel, Training and Subsistence - Employee Only	199	59.29	0.00
TEJEDA, KARLA N	5242432	12/04/2025	59.22	Travel, Training and	199	59.22	0.00

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GREENE, SABRINA	5243525	12/18/2025	58.87	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	58.87	0.00
UNIVERSE TECHNICAL TRANSLATION, INC.	5242236	12/03/2025	58.65	Misc Contracted Svcs	199	58.65	0.00
REALLY GOOD STUFF	5242224	12/03/2025	58.19	Gen Sup	199	58.19	0.00
MARSH, THOMAS J	5242362	12/04/2025	58.17	Travel, Training and Subsistence - Employee Only	199	58.17	0.00
UTRERA, JAMI CHERI	5243756	12/18/2025	58.17	Travel, Training and Subsistence - Employee Only	263	58.17	0.00
BLICK ART MATERIALS LLC	2036138	12/12/2025	57.85	Gen Sup	180	57.85	0.00
JORDAN QUERO, LUIS MANUEL	5243536	12/18/2025	57.40	Travel, Training and Subsistence - Employee Only	263	57.40	0.00
VERDUZCO, ANTONIO LUCIANO	5243757	12/18/2025	57.33	Travel, Training and Subsistence - Employee Only	199	57.33	0.00
HORTON, TERRELL	5242339	12/04/2025	56.98	Travel, Training and Subsistence - Employee Only	255	56.98	0.00
RUSSO, KENDALL	5243752	12/18/2025	56.91	Travel, Training and Subsistence - Employee Only	199	56.91	0.00
FUENTES PONCE, JOHN PAUL	5242312	12/04/2025	56.77	Travel, Training and Subsistence - Employee Only	199	56.77	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5242194	12/03/2025	56.68	Custodial & Maintenance Supplies	240	56.68	0.00
OROZCO, VERONICA LARA	5242384	12/04/2025	56.07	Travel, Training and Subsistence - Employee Only	199	56.07	0.00
LRP PUBLICATIONS INC	5242711	12/09/2025	55.45	Gen Sup	199	55.45	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HERBERTH, YADIRA	5242328	12/04/2025	55.02	Travel, Training and Subsistence - Employee Only	199	55.02	0.00
KELLY, WENDY K	5243538	12/18/2025	54.74	Travel, Training and Subsistence - Employee Only	199	54.74	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2036008	12/05/2025	54.60	Gen Sup	199	54.60	0.00
MINER, JENNIFER C	5243553	12/18/2025	53.76	Travel, Training and Subsistence - Employee Only	199	53.76	0.00
CASTILLO, ROCIO	5243505	12/18/2025	53.55	Travel, Training and Subsistence - Employee Only	199	53.55	0.00
SIM, PHANAT	5242996	12/11/2025	53.34	Travel, Training and Subsistence - Employee Only	199	53.34	0.00
OFFICE MAKERS PLUS	5242570	12/05/2025	52.00	Misc Op Exp	199	52.00	0.00
NELLE, ZOE A	5243739	12/18/2025	51.94	Travel, Training and Subsistence - Employee Only	263	51.94	0.00
STEVENSON, APRIL YVONNE	5243755	12/18/2025	51.94	Travel, Training and Subsistence - Employee Only	199	51.94	0.00
PIERSON, JOSHUA	5242973	12/11/2025	51.80	Travel, Training and Subsistence - Employee Only	199	51.80	0.00
BREVIGLIA, EMILY	5242267	12/04/2025	51.66	Other Prepaid Exp	199	-110.00	0.00
				Travel, Training and Subsistence - Employee Only	199	161.66	0.00
GREEN, ANGELA DAWN	5243524	12/18/2025	51.00	Travel, Training and Subsistence - Employee Only	199	51.00	0.00
MITCHELL, NAIMA	5242958	12/11/2025	50.33	Travel, Training and	211	50.33	0.00

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BALL, STEPHANIE ANN	5242870	12/11/2025	50.26	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	50.26	0.00
ANDRADE, MIGUEL	5242868	12/11/2025	50.19	Travel, Training and Subsistence - Employee Only	199	50.19	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2036269	12/18/2025	50.00	Travel, Training and Subsistence - Students	199	50.00	0.00
TASB INC	2036304	12/19/2025	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
NARTEN, EVA	5242380	12/04/2025	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
BROWN, ALISTER L	5242270	12/04/2025	49.70	Travel, Training and Subsistence - Employee Only	199	49.70	0.00
SILVA, ABIGAIL	5242995	12/11/2025	49.07	Travel, Training and Subsistence - Employee Only	199	49.07	0.00
SURGENT, PIA	5242429	12/04/2025	49.00	Travel, Training and Subsistence - Employee Only	199	49.00	0.00
SHANNON, CAMERON R	5242417	12/04/2025	48.58	Travel, Training and Subsistence - Employee Only	199	48.58	0.00
WILLIAMS, DOROTHY L	5243024	12/11/2025	48.44	Travel, Training and Subsistence - Employee Only	199	48.44	0.00
NORWOOD, ASHLEY CHARMAINE	5242964	12/11/2025	48.09	Travel, Training and Subsistence - Employee Only	199	48.09	0.00
APPLE COMPUTER INC	5241988	12/02/2025	48.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00

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				Gen Sup	199	48.00	0.00
ACTION TROPHIES & AWARDS INC	2036067	12/10/2025	47.95	Misc Op Exp	199	47.95	0.00
WHEELER, SHIVAUN GUIDRY	5243590	12/18/2025	47.74	Travel, Training and Subsistence - Employee Only	199	47.74	0.00
DEALERS ELECTRICAL SUPPLY	5243605	12/18/2025	47.38	Custodial & Maintenance Supplies	240	47.38	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2036033	12/09/2025	47.06	Gen Sup	199	47.06	0.00
BLUETRITON BRANDS, INC.	5241990	12/02/2025	46.99	Gen Sup	199	46.99	0.00
TRANQUILINO, MIREA	5243582	12/18/2025	46.88	Other Payroll Deductions & Withhold	199	46.88	0.00
CHRISTMAN, CORADANNE S	5243716	12/18/2025	46.62	Travel, Training and Subsistence - Employee Only	199	46.62	0.00
KUHLO, MAUREEN E	5243540	12/18/2025	46.48	Travel, Training and Subsistence - Employee Only	199	46.48	0.00
DAFFERN, DAVID A	5242292	12/04/2025	45.99	Travel, Training and Subsistence - Employee Only	199	45.99	0.00
LAMAN, PATRICIA T	5242354	12/04/2025	45.71	Travel, Training and Subsistence - Employee Only	199	45.71	0.00
LOPEZ, RICHARD A	5242942	12/11/2025	45.57	Travel, Training and Subsistence - Employee Only	199	45.57	0.00
WILSON, LAKIMBERLY MILLER	5243026	12/11/2025	45.50	Travel, Training and Subsistence - Employee Only	199	45.50	0.00
PARKER, KAYTEE NICOLE	5242388	12/04/2025	45.08	Travel, Training and Subsistence - Employee Only	199	45.08	0.00
RODRIGUEZ, ALFREDO	5242982	12/11/2025	43.89	Travel, Training and Subsistence - Employee Only	199	43.89	0.00
WALKER, ABRAHIA JAKE	5242442	12/04/2025	42.98	Travel, Training and	199	42.98	0.00

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RUSSELL, ATIYYAH	5242985	12/11/2025	42.98	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	42.98	0.00
VELAZQUEZ GONZALEZ, RAUL HUMBERTO	5243016	12/11/2025	42.77	Travel, Training and Subsistence - Employee Only	199	42.77	0.00
GOMEZ, MELISSA	5242318	12/04/2025	42.28	Travel, Training and Subsistence - Employee Only	199	42.28	0.00
SHOULDERS, HAJI-SHEIKH K	5242421	12/04/2025	42.14	Travel, Training and Subsistence - Employee Only	199	42.14	0.00
RODRIGUEZ RIVERA, GIOVANNI A	5242406	12/04/2025	40.74	Travel, Training and Subsistence - Employee Only	199	40.74	0.00
NORWOOD, ASHLEY CHARMAINE	5243742	12/18/2025	40.04	Travel, Training and Subsistence - Employee Only	199	40.04	0.00
ELLIOTT ELECTRIC SUPPLY INC	5242516	12/05/2025	40.00	Other Revs from Loc Sources	199	0.00	0.00
				Custodial & Maintenance Supplies	199	40.00	0.00
CORNER BAKERY CAFE'	5243060	12/11/2025	40.00	Misc Op Exp	199	40.00	0.00
KALINA, LACEY RENE	5243730	12/18/2025	39.97	Travel, Training and Subsistence - Employee Only	199	39.97	0.00
CARROLL, AMELIA A	5242880	12/11/2025	39.62	Travel, Training and Subsistence - Employee Only	199	39.62	0.00
ODP Business Solutions, LLC	5243480	12/18/2025	39.34	Gen Sup	199	39.34	0.00
WILSON, MICHELLE RAYSHON	5243027	12/11/2025	39.27	Travel, Training and Subsistence - Employee Only	199	39.27	0.00
S&S WORLDWIDE	5243245	12/15/2025	39.20	Gen Sup	199	39.20	0.00

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Bluum USA, INC	5242789	12/11/2025	39.19	Gen Sup	199	39.19	0.00
CHACHERE, MEAH P	5243714	12/18/2025	38.92	Travel, Training and Subsistence - Employee Only	199	38.92	0.00
PRUITT, MICAELA CHRISTINE	5243563	12/18/2025	38.64	Travel, Training and Subsistence - Employee Only	199	38.64	0.00
AVILA, ROBERT CARLOS	5243491	12/18/2025	38.57	Travel, Training and Subsistence - Employee Only	199	38.57	0.00
MONTAGUE, EVA MICHELLE	5242375	12/04/2025	37.31	Travel, Training and Subsistence - Employee Only	199	37.31	0.00
STEVENSON, TAMIKA R	5242427	12/04/2025	37.10	Travel, Training and Subsistence - Employee Only	199	37.10	0.00
CHARLES MILLER	2035865	12/02/2025	36.97	Wkrs Comp	753	36.97	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2035969	12/04/2025	35.91	Gen Sup	199	35.91	0.00
GONZALEZ, RICARDO	5242320	12/04/2025	35.35	Travel, Training and Subsistence - Employee Only	199	35.35	0.00
WALKER-RICHARDSON, ANGELA R	5243758	12/18/2025	34.86	Travel, Training and Subsistence - Employee Only	199	34.86	0.00
COLDIRON, BOBBIE G	5242886	12/11/2025	34.72	Travel, Training and Subsistence - Employee Only	199	34.72	0.00
RAHAMAN, SUSAN J	5242976	12/11/2025	34.65	Travel, Training and Subsistence - Employee Only	240	34.65	0.00
BERRIOS, JOSH	5243499	12/18/2025	34.51	Travel, Training and Subsistence - Employee Only	199	34.51	0.00
DALLAS COUNTY TAX COLLECTOR	1456503	12/18/2025	33.50	Misc Op Exp	199	33.50	33.50

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HUBING, ASHLEY A	5243727	12/18/2025	31.71	Travel, Training and Subsistence - Employee Only	199	31.71	0.00
HERNANDEZ, MARITZA	5242331	12/04/2025	31.43	Travel, Training and Subsistence - Employee Only	199	31.43	0.00
GUZMAN-MEDINA, JEAN MANUEL	5242916	12/11/2025	31.36	Travel, Training and Subsistence - Employee Only	199	31.36	0.00
ODNEAL, CHAKIRA TIARA	5243556	12/18/2025	31.36	Travel, Training and Subsistence - Employee Only	240	31.36	0.00
RODDY, MARCIVIELLE ANTOINETTE	5243749	12/18/2025	31.22	Travel, Training and Subsistence - Employee Only	199	31.22	0.00
MARROQUIN, MARIA MANUELA	5242945	12/11/2025	30.94	Travel, Training and Subsistence - Employee Only	199	30.94	0.00
CROWLING, CAROL E	5242290	12/04/2025	30.73	Other Prepaid Exp	199	-105.09	0.00
				Travel, Training and Subsistence - Employee Only	199	135.82	0.00
REYES, JUANITA NIETO	5242401	12/04/2025	30.20	Travel, Training and Subsistence - Employee Only	199	30.20	0.00
MILLS, MARY ELLON	5242956	12/11/2025	30.17	Travel, Training and Subsistence - Employee Only	199	30.17	0.00
PETTIT, BRADY PATRICK	5243561	12/18/2025	29.54	Travel, Training and Subsistence - Employee Only	199	29.54	0.00
MARTINEZ, DOLORES ROJAS	5243548	12/18/2025	28.77	Travel, Training and Subsistence - Employee Only	199	28.77	0.00
JOHNSON, JENNIFER ROSELYNNE	5242346	12/04/2025	28.56	Travel, Training and Subsistence - Employee	199	28.56	0.00

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MARTIN, AMANDA PEBBLES	5242363	12/04/2025	28.44	Only Other Prepaid Exp	199	-105.09	0.00
				Travel, Training and Subsistence - Employee Only	199	133.53	0.00
GOMEZ, TANIA AURORA	5243519	12/18/2025	28.35	Travel, Training and Subsistence - Employee Only	199	28.35	0.00
PHILLIPS, JASMINE K	5242393	12/04/2025	27.93	Travel, Training and Subsistence - Employee Only	199	27.93	0.00
JOHNSON, LOU ANN	5242929	12/11/2025	27.93	Travel, Training and Subsistence - Employee Only	240	27.93	0.00
LAREZ, THOMAS K	5242934	12/11/2025	27.44	Travel, Training and Subsistence - Employee Only	199	27.44	0.00
THOMAS, LINISH JOHNSON	5243009	12/11/2025	26.81	Travel, Training and Subsistence - Employee Only	199	26.81	0.00
CARROLL, JENNIFER ANN	5242881	12/11/2025	26.39	Travel, Training and Subsistence - Employee Only	199	26.39	0.00
HODGE, KRISTEN M	5242922	12/11/2025	26.32	Travel, Training and Subsistence - Employee Only	199	26.32	0.00
BROWN, ALISTER L	5243713	12/18/2025	25.97	Travel, Training and Subsistence - Employee Only	199	25.97	0.00
MONTAGUE, EVA MICHELLE	5242959	12/11/2025	25.83	Travel, Training and Subsistence - Employee Only	199	25.83	0.00
SCALES, KIMBERLIE	5242415	12/04/2025	25.69	Travel, Training and Subsistence - Employee Only	199	25.69	0.00
BLUETRITON BRANDS, INC.	5242664	12/09/2025	24.80	Gen Sup	752	24.80	0.00

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TURNER, STEPHANIE	5243014	12/11/2025	24.71	Travel, Training and Subsistence - Employee Only	199	24.71	0.00
HENRY SCHEIN INC	8017428	12/19/2025	24.55	Gen Sup	199	24.55	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5243603	12/18/2025	24.45	Custodial & Maintenance Supplies	240	24.45	0.00
GOMEZ, PAULITO	5242904	12/11/2025	24.15	Travel, Training and Subsistence - Employee Only	199	24.15	0.00
MAULDIN, PHYLLIS COLLETTE	5242368	12/04/2025	23.73	Travel, Training and Subsistence - Employee Only	240	23.73	0.00
VU, CATHY	5242441	12/04/2025	23.59	Travel, Training and Subsistence - Employee Only	199	23.59	0.00
HUERTA, ALICIA I	5242924	12/11/2025	23.52	Travel, Training and Subsistence - Employee Only	206	23.52	0.00
CHAU, ADA BONNIE	5242279	12/04/2025	23.45	Travel, Training and Subsistence - Employee Only	240	23.45	0.00
STANLEY, KATLIN PAIGE	5242426	12/04/2025	23.24	Travel, Training and Subsistence - Employee Only	240	23.24	0.00
SCHRAMM, RIKKI L	5242416	12/04/2025	22.89	Travel, Training and Subsistence - Employee Only	199	22.89	0.00
DAVIS, NELLASHA BREL	5242295	12/04/2025	22.61	Travel, Training and Subsistence - Employee Only	199	22.61	0.00
INTERNAL REVENUE SERVICE	5658561	12/03/2025	22.12	Fica Taxes	199	11.06	0.00
OLIVER, STACEY LASHUN	5242383	12/04/2025	21.00	Travel, Training and Subsistence - Employee Only	240	21.00	0.00
DEATS, SHANELL	5242893	12/11/2025	21.00	Travel, Training and Subsistence - Employee	199	21.00	0.00

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ESPARZA, KRYSTAL L	5242304	12/04/2025	20.72	Only Travel, Training and Subsistence - Employee	199	20.72	0.00
VALLES, ARTURO	5242437	12/04/2025	20.72	Only Travel, Training and Subsistence - Employee	199	20.72	0.00
THOMAS, TREBRISA	5242434	12/04/2025	20.58	Only Travel, Training and Subsistence - Employee	199	20.58	0.00
SIMS, TAMMY	5242997	12/11/2025	20.44	Only Travel, Training and Subsistence - Employee	199	20.44	0.00
TAYLOR, ASHLEY	5243580	12/18/2025	20.44	Only Travel, Training and Subsistence - Employee	199	20.44	0.00
COLON GARCIA, KARLA SAMANTHA	5243717	12/18/2025	20.44	Only Travel, Training and Subsistence - Employee	255	20.44	0.00
READ, MICHELLE D	5243746	12/18/2025	20.44	Only Travel, Training and Subsistence - Employee	199	20.44	0.00
RODRIGUEZ, ANA P	5242983	12/11/2025	20.23	Only Travel, Training and Subsistence - Employee	199	20.23	0.00
FISSCO SUPPLY	5243878	12/19/2025	20.05	Custodial & Maintenance Supplies	199	-94.78	0.00
				Custodial & Maintenance Supplies	240	114.83	0.00
URQUIZU COSSIO, MARISOL	5243585	12/18/2025	20.02	Only Travel, Training and Subsistence - Employee	263	20.02	0.00
FU, SZE LOK NICOLE	5242311	12/04/2025	19.81	Only Travel, Training and Subsistence - Employee	240	19.81	0.00
CARCAMO, ERICK ALEXANDER	5242272	12/04/2025	19.60	Only Travel, Training and Subsistence - Employee	240	19.60	0.00

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SANTANA, ASHA MONET KENNEDY	5243576	12/18/2025	19.60	Only Travel, Training and Subsistence - Employee	199	19.60	0.00
TAPIA, ALISSA	5243006	12/11/2025	19.25	Only Travel, Training and Subsistence - Employee	199	19.25	0.00
HD SUPPLY FACILITIES MAINTENANCE	5243082	12/11/2025	19.00	Only Inventory	199	19.00	0.00
SUSTAITA-ROBB, TABATHA I	5242430	12/04/2025	18.90	Only Travel, Training and Subsistence - Employee	199	18.90	0.00
KHAN, RAHEEL	5242931	12/11/2025	18.41	Only Travel, Training and Subsistence - Employee	199	18.41	0.00
GALLOWAY, SARAH K	5243514	12/18/2025	17.78	Only Other Prepaid Exp	199	17.78	0.00
SMITH, ALEXIS	5242999	12/11/2025	17.71	Only Travel, Training and Subsistence - Employee	199	17.71	0.00
ALEXANDER, PATRICK M	5243489	12/18/2025	17.64	Only Travel, Training and Subsistence - Employee	199	17.64	0.00
GONZALEZ, FERNEL	5243520	12/18/2025	17.01	Only Travel, Training and Subsistence - Employee	263	17.01	0.00
HATTON, JENNIFER KAY	5243529	12/18/2025	16.94	Only Travel, Training and Subsistence - Employee	199	16.94	0.00
DUGAS, RAVEN NICOLE	5242300	12/04/2025	16.80	Only Travel, Training and Subsistence - Employee	199	16.80	0.00
CONTRERAS, ELSA BEATRIZ	5242888	12/11/2025	16.80	Only Travel, Training and Subsistence - Employee	199	16.80	0.00
CACO ARCHITECTURE LLC	5243298	12/17/2025	16.50	Only Architect (Bond)	651	16.50	16.50
SHEPHERD, SHENTELY	5242419	12/04/2025	16.10	Only Travel, Training and Subsistence - Employee	211	16.10	0.00

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WHITE, LASHEA M	5243022	12/11/2025	16.03	Only Travel, Training and Subsistence - Employee	199	16.03	0.00
WATSON, JOSHUA A	5242445	12/04/2025	15.40	Only Travel, Training and Subsistence - Employee	199	15.40	0.00
TURNER, BARBARA ANN	5243013	12/11/2025	15.40	Only Travel, Training and Subsistence - Employee	199	15.40	0.00
TORRES, LUZ ELVIRA	5243012	12/11/2025	14.56	Only Travel, Training and Subsistence - Employee	199	14.56	0.00
ASKEW, LAUREN C	5242254	12/04/2025	14.07	Only Travel, Training and Subsistence - Employee	753	14.07	0.00
PROMOTIONAL DESIGNS INC	5242170	12/04/2025	13.85	Only Misc Op Exp	240	13.85	0.00
SALAZAR, JOSELYN	5242988	12/11/2025	13.30	Only Travel, Training and Subsistence - Employee	199	13.30	0.00
GOMEZ, SANDRA LETICIA	5242905	12/11/2025	12.74	Only Travel, Training and Subsistence - Employee	199	12.74	0.00
GUTIERREZ VILLARREAL, ARTURO	5243526	12/18/2025	12.74	Only Travel, Training and Subsistence - Employee	199	12.74	0.00
OSUNA, MARGARITA	5242386	12/04/2025	12.53	Only Travel, Training and Subsistence - Employee	240	12.53	0.00
DEARING, DANIELLE ANNE	5242892	12/11/2025	11.97	Only Travel, Training and Subsistence - Employee	199	11.97	0.00
GONZALEZ, RICARDO	5242908	12/11/2025	11.69	Only Travel, Training and Subsistence - Employee	199	11.69	0.00
ROSALES, OLIVIA ANNA	5242409	12/04/2025	10.50	Only Travel, Training and	199	10.50	0.00

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IMERY, CRISTINA ANNE	5242926	12/11/2025	10.43	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	10.43	0.00
KOLACH, STEPHANIE R	5242932	12/11/2025	10.36	Travel, Training and Subsistence - Employee Only	199	10.36	0.00
UNIVERSE TECHNICAL TRANSLATION, INC.	5243445	12/17/2025	9.75	Misc Contracted Svcs	199	9.75	0.00
LUNA-SEPULVEDA, RITA MARIA	5243545	12/18/2025	9.73	Travel, Training and Subsistence - Employee Only	199	9.73	0.00
LIN, JACK	5242940	12/11/2025	9.66	Travel, Training and Subsistence - Employee Only	199	9.66	0.00
LEWIS, CHARITY L	5243543	12/18/2025	9.52	Travel, Training and Subsistence - Employee Only	199	9.52	0.00
CASTILLO, ROCIO	5242884	12/11/2025	8.26	Travel, Training and Subsistence - Employee Only	199	8.26	0.00
RUNNELS, KIMBERLEY H	5243751	12/18/2025	6.65	Travel, Training and Subsistence - Employee Only	199	6.65	0.00
MILLER, CHRISTINA N	5242955	12/11/2025	4.34	Travel, Training and Subsistence - Employee Only	199	4.34	0.00
IBARRA, MARIA ROSARIO	5242925	12/11/2025	3.15	Travel, Training and Subsistence - Employee Only	199	3.15	0.00
HERRERA, ROSA M	5242333	12/04/2025	0.01	Travel, Training and Subsistence - Employee Only	199	0.01	0.00
AMERICA TEAM SPORTS LLC	1355	12/18/2025	0.00	Other F & E between \$500 & \$4,999/unit	199	-5,995.00	0.00

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Date Range: 01-DEC-25 thru 31-DEC-25

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Furniture & Equipment > \$5,000/Unit	199	5,995.00	0.00
REDBIRD FLIGHT SIMULATIONS	1356	12/18/2025	0.00	Other F & E between \$500 & \$4,999/unit	199	-10,388.00	0.00
				Gen Sup	199	-1,362.98	0.00
				Tech Equip & Software >\$5K/unit	199	11,750.98	0.00
SMART GROUP SYSTEMS	1357	12/18/2025	0.00	Tech Equip between \$500 & \$4,999/unit	199	-1,160.00	0.00
				Gen Sup	199	-1,383.08	0.00
				Tech Equip & Software >\$5K/unit	199	2,543.08	0.00
TEXAS AIR SYSTEMS LLC	1358	12/18/2025	0.00	Custodial & Maintenance Supplies	199	-13,567.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	13,567.00	0.00
TO THE ESTATE OF CLOSE, RONALD E	1359	12/31/2025	0.00	Vendor Accounts Payable	199	0.00	0.00
TO THE ESTATE OF DAVIS, RAHKIEM	1360	12/31/2025	0.00	Vendor Accounts Payable	199	0.00	0.00
TO THE ESTATE OF HILL, SERENA Y	1361	12/31/2025	0.00	Vendor Accounts Payable	199	0.00	0.00
TO THE ESTATE OF KOPCA, DAUN	1362	12/31/2025	0.00	Vendor Accounts Payable	199	0.00	0.00
TO THE ESTATE OF MCFADDEN, TRACY	1363	12/31/2025	0.00	Vendor Accounts Payable	199	0.00	0.00
TO THE ESTATE OF MOODY, TESHAWN	1364	12/31/2025	0.00	Vendor Accounts Payable	199	0.00	0.00
TO THE ESTATE OF MOSBY, LACASA	1365	12/31/2025	0.00	Vendor Accounts Payable	199	0.00	0.00
TO THE ESTATE OF RODGERS, TERESA A	1366	12/31/2025	0.00	Vendor Accounts Payable	199	0.00	0.00
TO THE ESTATE OF RUSSELL, SONJA JEANELLE	1367	12/31/2025	0.00	Vendor Accounts Payable	199	0.00	0.00
TO THE ESTATE OF SMITH, VICKIE LYNN	1368	12/31/2025	0.00	Vendor Accounts Payable	199	0.00	0.00
TO THE ESTATE OF TAYLOR, KENNETH GREGORY	1369	12/31/2025	0.00	Vendor Accounts Payable	199	0.00	0.00
TO THE ESTATE OF VALERIO, MARIA L	1370	12/31/2025	0.00	Vendor Accounts Payable	199	0.00	0.00
TO THE ESTATE OF WATERS, CONSTANCE H	1371	12/31/2025	0.00	Vendor Accounts Payable	199	0.00	0.00

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Sort By: Amount High to Low

Date: 23-JAN-2026 10:42

Date Range: 01-DEC-25 thru 31-DEC-25

Check Range: 97 - 1000003207

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Grand Totals:	2481 Checks Listed					115,401,626.56	3,268,109.60

Fund Summary

Fund	Fund description	Amount
180	Medicaid	1,014.72
199	General Operating Fund	50,459,468.52
206	Comp Ed Svcs/Homeless Children	6,663.52
21F	Title I ESF-Focused Support Grant	20,000.00
211	Title I	326,436.42
224	IDEA Part B-Formula	717,107.66
225	IDEA Part B-Preschool	43,412.90
240	Food Svcs Fund	4,266,040.21
244	Carl D. Perkins Basic Formula Grant	54,489.98
255	ESEA Title II, Part A	41,045.56
263	Title III-LEP	17,707.69
272	Medicaid Administrative Claiming Program - MAC	1,585.50
28B	Title IV Part A Student Support and Academic Enrichment Grant	1,326.29
42B	SSI Community Partnership Grant	2,059.00
42C	Safety and Facilities Enhancement (SAFE) Grant CY2	1,266,995.00
48B	Wallace Grant	94,123.13
481	Misc Gifts & Donations-Gen	16,703.84
637	2015 Construction Bond Funds	3,315,907.65
638	2015 Technology Bond Funds	369,153.54
640	2019 Tornado Rebuild	365,520.66
642	Capital Project Transferred Resources	310,400.41
650	2018 Bond Authorization - Project Fund (Buses)	2,948,322.03
651	2020 Construction Bond Funds	42,427,107.53
652	2020 Technology Bond Funds	5,772,594.12
653	2020 Bond Safety & Security	1,473,576.50
654	2020 Bond Student Hubs	60,841.69
655	2020 Bond Joint Participation	390,624.90
752	Graphics	29,772.66
753	Wkrs Comp	500,225.17
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	101,399.76

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Date: 23-JAN-2026 10:42

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Check Range: 97 - 1000003207

Fund	Fund description	Amount
Fund Total:		115,401,626.56

REPORT TOTALS

Total:	115,401,626.56
Amount Excluded:	983,693.57
Total with Exclusions:	116,385,320.13