

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

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

Date: 11-FEB-2026 12:05
Check Range: 98 - 1000003245

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERNAL REVENUE SERVICE	5658590	01/16/2026	9,862,501.32	Fica Taxes	199	1,315,474.36	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658583	01/07/2026	8,799,389.00	Group Health Cigna	199	3,987,543.00	0.00
RATCLIFF CONSTRUCTORS LP	5244664	01/15/2026	3,309,195.62	Retainage Payable	651	-174,168.20	0.00
				Bldg Purch/Cnstr/Imprv	651	3,483,363.82	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5245571	01/29/2026	2,449,957.38	Retainage Payable	651	-128,945.13	0.00
				Bldg Purch/Cnstr/Imprv	651	2,578,902.51	0.00
SEDALCO, INC.	2036794	01/26/2026	2,371,750.27	Retainage Payable	651	-124,828.96	0.00
				Bldg Purch/Cnstr/Imprv	651	2,496,579.23	0.00
THE CROWTHER GROUP, LLC	5245346	01/22/2026	2,269,291.96	Retainage Payable	651	-119,436.41	0.00
				Bldg Purch/Cnstr/Imprv	651	2,388,728.37	0.00
THE CROWTHER GROUP, LLC	5244040	01/07/2026	2,265,202.76	Retainage Payable	651	-119,221.20	0.00
				Bldg Purch/Cnstr/Imprv	651	2,384,423.96	0.00
BECK 3I JOINT VENTURE	5245402	01/26/2026	2,009,698.81	Retainage Payable	651	2,009,698.81	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
BOWA-EJ SMITH CONSTRUCTION-POST L GROUP, A JOINT VENTURE	5243946	01/07/2026	1,693,763.13	Retainage Payable	651	-89,145.43	0.00
				Bldg Purch/Cnstr/Imprv	651	1,782,908.56	0.00
RATCLIFF CONSTRUCTORS LP	5244573	01/15/2026	1,566,629.30	Retainage Payable	651	-82,454.17	0.00
				Bldg Purch/Cnstr/Imprv	651	1,649,083.47	0.00
TEXAS MULTI-CHEM	5244369	01/08/2026	1,375,924.53	Land Purch/Imprv	651	10,141.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,365,783.53	0.00
LENOVO (UNITED STATES) INC	5245277	01/22/2026	1,368,332.40	Tech Equip between \$500 & \$4,999/unit	199	9,064.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	17,306.00	0.00
				Gen Sup	199	962.40	0.00
				Tech Equip & Software >\$5K/unit	652	1,341,000.00	0.00
SFP2, A JOINT VENTURE, LLC	5244583	01/15/2026	1,344,665.31	Retainage Payable	651	-70,771.86	0.00
				Bldg Purch/Cnstr/Imprv	651	1,415,437.17	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5245298	01/22/2026	1,245,941.86	Retainage Payable	651	-65,575.90	0.00

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				Bldg Purch/Cnstr/Imprv	651	1,311,517.76	0.00
LONE STAR FURNISHING	5245540	01/27/2026	1,214,344.43	Furn/Equip <\$5K/unit	651	1,214,344.43	0.00
BIG SKY - WESSON JV	5244463	01/15/2026	1,143,387.37	Retainage Payable	651	-60,178.28	0.00
				Bldg Purch/Cnstr/Imprv	651	1,203,565.65	0.00
LONE STAR FURNISHING	5245281	01/22/2026	1,130,794.46	Furn/Equip <\$5K/unit	651	1,130,794.46	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003231	01/15/2026	1,080,044.49	Electricity	199	1,080,044.49	0.00
RJ S FENCING & CONSTRUCTION	5244384	01/09/2026	1,035,871.50	Land Purch/Imprv	651	1,035,871.50	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003217	01/07/2026	998,509.92	Electricity	199	998,509.92	0.00
DIGI SECURITY SYSTEMS LLC	5244493	01/15/2026	995,766.26	Tech Equip & Software >\$5K/unit	653	995,766.26	0.00
JOESTA CONSTRUCTION, LLC.	5245535	01/27/2026	973,750.00	Retainage Payable	651	-51,250.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,025,000.00	0.00
RATCLIFF CONSTRUCTORS LP	5245547	01/27/2026	896,269.57	Retainage Payable	651	-47,172.09	0.00
				Bldg Purch/Cnstr/Imprv	651	943,441.66	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5245532	01/27/2026	882,275.45	Retainage Payable	651	-46,435.55	0.00
				Bldg Purch/Cnstr/Imprv	651	928,711.00	0.00
GADBERRY CONSTRUCTION COMPANY INC	5244505	01/15/2026	863,639.49	Retainage Payable	651	-45,454.71	0.00
				Bldg Purch/Cnstr/Imprv	651	909,094.20	0.00
BIG SKY - WESSON JV	5245563	01/29/2026	860,462.89	Retainage Payable	651	-45,287.52	0.00
				Bldg Purch/Cnstr/Imprv	651	905,750.41	0.00
BOWA-EJ SMITH CONSTRUCTION-POST L GROUP, A JOINT VENTURE	5245564	01/29/2026	854,810.18	Retainage Payable	651	-44,990.01	0.00
				Bldg Purch/Cnstr/Imprv	651	899,800.19	0.00
MCKINNEY OFFICE SUPPLY	5244657	01/15/2026	829,597.64	Misc Contracted Svcs	651	6,952.00	0.00
				Furn/Equip <\$5K/unit	651	822,645.64	0.00
INTERNAL REVENUE SERVICE	5658595	01/30/2026	734,697.29	Fica Taxes	199	112,607.30	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5244508	01/15/2026	711,995.55	Retainage Payable	651	-37,473.45	0.00
				Bldg Purch/Cnstr/Imprv	651	749,469.00	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5244609	01/15/2026	689,633.73	Group Health & Life Insurance	199	689,633.73	689,633.73

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GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5244331	01/08/2026	678,558.51	Retainage Payable	651	-35,713.60	0.00
				Bldg Purch/Cnstr/Imprv	651	714,272.11	0.00
JOESTA CONSTRUCTION, LLC.	5245415	01/26/2026	677,454.01	Retainage Payable	651	-35,655.47	0.00
				Bldg Purch/Cnstr/Imprv	651	713,109.48	0.00
J.B. & CO. LLC	5244380	01/09/2026	676,224.94	Retainage Payable	651	-35,590.78	0.00
				Bldg Purch/Cnstr/Imprv	651	711,815.72	0.00
KAI ALLIANCE LLC	5243992	01/07/2026	671,343.75	Architect (Bond)	651	671,343.75	0.00
JOESTA CONSTRUCTION, LLC.	5244519	01/15/2026	660,568.51	Retainage Payable	651	-34,766.76	0.00
				Bldg Purch/Cnstr/Imprv	651	695,335.27	0.00
J.B. & CO. LLC	5243988	01/07/2026	643,672.50	Retainage Payable	651	-33,877.50	0.00
				Bldg Purch/Cnstr/Imprv	651	677,550.00	0.00
J.B. & CO. LLC	5245263	01/22/2026	621,445.93	Retainage Payable	651	-32,707.69	0.00
				Bldg Purch/Cnstr/Imprv	651	654,153.62	0.00
COMMUNICATION CONCEPTS	5244478	01/15/2026	585,506.00	Bldg Purch/Cnstr/Imprv	651	585,506.00	0.00
OAK FARMS DAIRY	2036600	01/16/2026	577,715.84	Food	240	577,527.69	0.00
				Items for Sale	240	188.15	0.00
CDW GOVERNMENT INC	5244067	01/08/2026	552,000.00	Gen Sup	199	552,000.00	0.00
POST L GROUP, LLC	5245546	01/27/2026	536,553.35	Retainage Payable	651	-28,239.65	0.00
				Bldg Purch/Cnstr/Imprv	651	564,793.00	0.00
LENOVO (UNITED STATES) INC	5245576	01/29/2026	519,900.00	Tech Equip between \$500 & \$4,999/unit	199	5,680.00	0.00
				Gen Sup	199	10,220.00	0.00
				Tech Equip & Software >\$5K/unit	652	504,000.00	0.00
TM SOURCE BUILDING GROUP, INC.	5245351	01/22/2026	519,257.69	Retainage Payable	651	-27,329.35	0.00
				Bldg Purch/Cnstr/Imprv	651	546,587.04	0.00
DEARBORN LIFE INSURANCE COMPANY	5244489	01/15/2026	472,155.64	Group Health & Life Insurance	199	472,155.64	472,155.64
ICI CONSTRUCTION INCORPORATED	5244512	01/15/2026	464,764.71	Retainage Payable	651	-24,461.29	0.00
				Bldg Purch/Cnstr/Imprv	651	489,226.00	0.00
J.B. & CO. LLC	5245414	01/26/2026	427,514.44	Retainage Payable	651	-22,500.76	0.00

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				Bldg Purch/Cnstr/Imprv	651	450,015.20	0.00
INTERNAL REVENUE SERVICE	5658591	01/19/2026	421,082.91	Fica Taxes	199	69,929.80	0.00
MCGRAW HILL	5245287	01/22/2026	417,197.55	Instructional Materials (Textbooks)	199	417,197.55	0.00
SFP2, A JOINT VENTURE, LLC	5244031	01/07/2026	410,445.48	Retainage Payable	651	-21,602.40	0.00
				Bldg Purch/Cnstr/Imprv	651	432,047.88	0.00
ELSTON AIRE INC	5245530	01/27/2026	404,218.00	Bldg Purch/Cnstr/Imprv	651	404,218.00	0.00
WASTE MANAGEMENT OF TEXAS	5244054	01/07/2026	365,124.25	Water/WW/Sanitation	199	365,124.25	0.00
EDUCATION SERVICE CENTER REGION 10	2036763	01/22/2026	360,061.05	Student Tuition-Other than Public Schools	199	3,000.00	0.00
				Ed Svc Ctr	199	150.00	0.00
				Ed Svc Ctr	211	140,660.29	0.00
				Ed Svc Ctr	255	102,389.41	0.00
				Ed Svc Ctr	263	9,163.60	0.00
				Ed Svc Ctr	28B	104,297.75	0.00
				Custodial & Maintenance Supplies	199	200.00	0.00
				Travel, Training and Subsistence - Employee Only	199	200.00	0.00
POST L GROUP, LLC	5245306	01/22/2026	357,816.55	Retainage Payable	651	-18,832.45	0.00
				Bldg Purch/Cnstr/Imprv	651	376,649.00	0.00
CARAHSOFT TECHNOLOGY CORP	5243949	01/07/2026	355,116.05	Tech Equip between \$500 & \$4,999/unit	652	355,116.05	0.00
OAK FARMS DAIRY	2036644	01/22/2026	343,874.20	Food	240	343,669.28	0.00
				Items for Sale	240	204.92	0.00
RATCLIFF CONSTRUCTORS LP	5245311	01/22/2026	342,381.94	Retainage Payable	651	-18,020.10	0.00
				Bldg Purch/Cnstr/Imprv	651	360,402.04	0.00
OAK FARMS DAIRY	2036447	01/08/2026	342,358.95	Food	240	342,067.36	0.00
				Items for Sale	240	291.59	0.00
THE CROWTHER GROUP, LLC	5244599	01/15/2026	319,840.37	Retainage Payable	651	-16,833.70	0.00
				Bldg Purch/Cnstr/Imprv	651	336,674.07	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TM SOURCE BUILDING GROUP, INC.	5244046	01/07/2026	314,265.43	Retainage Payable	651	-16,540.28	0.00
				Bldg Purch/Cnstr/Imprv	651	330,805.71	0.00
CDW GOVERNMENT INC	5245457	01/26/2026	309,411.55	Tech Equip between \$500 & \$4,999/unit	652	0.00	0.00
				Gen Sup	199	309,925.00	0.00
				Tech Equip & Software >\$5K/unit	652	-513.45	0.00
AECOM TECHNICAL SERVICES	5244303	01/08/2026	297,586.59	Consultant Svcs	651	69,507.65	0.00
				Architect (Bond)	651	228,078.94	0.00
THE CROWTHER GROUP, LLC	5244671	01/15/2026	288,930.37	Retainage Payable	651	-15,206.86	0.00
				Bldg Purch/Cnstr/Imprv	651	304,137.23	0.00
DALLAS COLLEGE	2036762	01/22/2026	286,005.00	Instructional Materials (Textbooks)	199	286,005.00	0.00
UNIVERSITY OF NORTH TEXAS	5244296	01/08/2026	284,301.04	Misc Contracted Svcs	199	284,301.04	0.00
CURRICULUM ASSOCIATES LLC	5244484	01/15/2026	281,208.00	Gen Sup	263	281,208.00	0.00
CITY OF DALLAS	1000003237	01/23/2026	274,362.57	Water/WW/Sanitation	199	274,362.57	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5245507	01/26/2026	267,408.00	Misc Contracted Svcs	199	267,408.00	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2036449	01/08/2026	246,902.00	Misc Contracted Svcs	199	246,902.00	0.00
PLATINUM CONSULTING SERVICES	2036828	01/26/2026	241,230.00	Other F & E between \$500 & \$4,999/unit	244	51,830.00	0.00
				Gen Sup	244	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	9,350.00	0.00
				Furniture & Equipment > \$5,000/Unit	244	180,050.00	0.00
ORACLE AMERICA INC	2036872	01/29/2026	238,184.57	Tech Equip & Software >\$5K/unit	652	238,184.57	0.00
FREEDOM CHEVROLET BUICK GMC ED MORSE,	2036425	01/07/2026	233,382.79	Veh > \$5K/unit	199	233,382.79	0.00
SEGRA	2036737	01/22/2026	233,041.50	Telecom	199	233,041.50	0.00
PONDER COMPANY INC	5244562	01/15/2026	224,112.00	Contract Repair & Maint- Other	199	224,112.00	0.00
CDW GOVERNMENT INC	5243951	01/07/2026	216,892.80	Tech Equip & Software	652	216,892.80	0.00

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BECK 3I JOINT VENTURE	5245562	01/29/2026	215,608.15	>\$5K/unit Retainage Payable	651	-11,347.80	0.00
				Bldg Purch/Cnstr/Imprv	651	226,955.95	0.00
BIG SKY - WESSON JV	5245222	01/22/2026	213,637.47	Retainage Payable	651	-11,244.08	0.00
				Bldg Purch/Cnstr/Imprv	651	224,881.55	0.00
CITY OF DALLAS	1000003209	01/05/2026	211,546.43	Water/WW/Sanitation	199	211,546.43	0.00
DIKITA ENTERPRISES INC	5244494	01/15/2026	201,976.52	Consultant Svcs	651	90,354.43	0.00
				Consultant Svcs	654	24,187.33	0.00
				Architect (Bond)	651	87,434.76	0.00
ALLIANCE OF DALLAS EDUCATORS	5244457	01/15/2026	196,578.17	Union Dues	199	196,578.17	196,578.17
RATCLIFF CONSTRUCTORS LP	5244020	01/07/2026	196,072.51	Retainage Payable	651	-10,319.60	0.00
				Bldg Purch/Cnstr/Imprv	651	206,392.11	0.00
ATMOS ENERGY	1000003213	01/07/2026	194,767.76	Natural Gas	199	194,767.76	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5244425	01/12/2026	188,879.52	Right to Use Lease Liability - Principal	199	188,879.52	0.00
TSD DISTRIBUTING INC	5244047	01/07/2026	183,934.73	Food	240	183,669.49	0.00
				Items for Sale	240	265.24	0.00
CDW GOVERNMENT INC	5244317	01/08/2026	174,500.00	Tech Equip & Software	652	174,500.00	0.00
SDB INC	5245587	01/29/2026	172,942.70	>\$5K/unit Retainage Payable	651	-9,102.25	0.00
				Bldg Purch/Cnstr/Imprv	651	182,044.95	0.00
POST L GROUP, LLC	5244357	01/08/2026	169,823.77	Retainage Payable	637	-8,938.09	0.00
				Bldg Purch/Cnstr/Imprv	637	178,761.86	0.00
BECK 3I JOINT VENTURE	5244638	01/15/2026	169,156.54	Electricity	199	169,156.54	169,156.54
KIRKSEY ARCHITECTS, INC.	5245272	01/22/2026	164,845.25	Architect (Bond)	651	164,845.25	0.00
SFP2, A JOINT VENTURE, LLC	5245077	01/20/2026	157,168.24	Retainage Payable	651	-8,272.01	0.00
				Bldg Purch/Cnstr/Imprv	651	165,440.25	0.00
DIKITA ENTERPRISES INC	5244644	01/15/2026	156,222.57	Consultant Svcs	651	156,222.57	0.00
CARASOFT TECHNOLOGY CORP	5245227	01/22/2026	153,250.00	Contract Repair & Maint- Other	199	153,250.00	0.00
CITY OF DALLAS	1000003229	01/15/2026	150,916.46	Water/WW/Sanitation	199	150,916.46	0.00

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FACILITY RESPONSE GROUP INC	5244244	01/08/2026	147,649.00	Bldg Purch/Cnstr/Imprv	651	147,649.00	0.00
TSD DISTRIBUTING INC	5245355	01/22/2026	145,512.07	Food	240	145,316.67	0.00
				Items for Sale	240	195.40	0.00
USI INSURANCE SERVICES LLC	5244297	01/08/2026	145,025.11	Insurance & Bonding Cost	199	145,025.11	0.00
PREFERRED MECHANICAL GROUP, LLC	5244566	01/15/2026	138,908.22	Contract Repair & Maint-Other	199	138,908.22	0.00
GLOBAL ASSET	2036868	01/28/2026	126,485.00	Contract Repair & Maint-Other	199	126,485.00	0.00
LANDMARK CONSULTING GROUP LLC	5245538	01/27/2026	118,924.12	Retainage Payable	651	-6,259.16	0.00
				Bldg Purch/Cnstr/Imprv	651	125,183.28	0.00
COMPLETE SUPPLY INC	5244227	01/08/2026	117,696.00	Inventory	199	117,696.00	0.00
GOLD CREEK FOODS, LLC	2036553	01/15/2026	117,341.98	Inventory	240	117,342.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.02	0.00
GOLD CREEK FOODS, LLC	2036641	01/22/2026	117,341.98	Inventory	240	117,342.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.02	0.00
TSD DISTRIBUTING INC	5244606	01/15/2026	115,207.27	Food	240	114,513.56	0.00
				Items for Sale	240	693.71	0.00
GOLD CREEK FOODS, LLC	2036526	01/14/2026	114,231.58	Inventory	240	114,231.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.02	0.00
LENOVO (UNITED STATES) INC	5244094	01/08/2026	113,939.00	Tech Equip & Software >\$5K/unit	653	113,939.00	0.00
STRATEGAR LLC	5245504	01/26/2026	113,870.97	Misc Contracted Svcs	199	113,870.97	0.00
TYSON FOODS INC	2036531	01/14/2026	113,744.32	Inventory	240	113,744.32	0.00
CITY OF DALLAS	1000003220	01/12/2026	113,126.08	Water/WW/Sanitation	199	113,126.08	0.00
ALPHA EDUCATION GROUP	5244209	01/08/2026	113,091.00	Other F & E between \$500 & \$4,999/unit	199	8,976.00	0.00
				Gen Sup	199	104,115.00	0.00
SCHOOL SPECIALTY, LLC.	5245320	01/22/2026	112,691.07	Gen Sup	199	1,943.03	0.00
				Furn/Equip <\$5K/unit	651	110,376.80	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5245416	01/26/2026	109,908.70	Architect (Bond)	651	109,908.70	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000003210	01/05/2026	108,589.84	Water/WW/Sanitation	199	108,589.84	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5245596	01/29/2026	101,713.62	Contract Maint - Lease	199	3,109.38	0.00
				Maintenance and Overage			
				Copier	199	7,070.72	0.00
				Copier	752	91,533.52	0.00
RPGA DESIGN GROUP, INC	5244024	01/07/2026	101,453.97	Architect (Bond)	651	101,453.97	0.00
COMMUNICATION CONCEPTS	5245229	01/22/2026	101,352.31	Contract Repair & Maint-	199	101,352.31	0.00
				Other			
ENTECH SALES AND SERVICE, INC	5244499	01/15/2026	99,805.25	Rentals-FFE	199	99,805.25	0.00
Bluum USA, INC	5244312	01/08/2026	98,555.40	Tech Equip between \$500 &	652	98,555.40	0.00
				\$4,999/unit			
RISKONNECT INC	2036581	01/15/2026	96,879.61	Gen Sup	753	96,879.61	0.00
DALLAS AREA RAPID TRANSIT	2036587	01/16/2026	94,500.00	Misc Op Exp	199	94,500.00	94,500.00
DIMENSIONS ARCHITECTS BCLM	5245377	01/23/2026	93,508.00	Architect (Bond)	651	93,508.00	0.00
NCS PEARSON INC	2036392	01/08/2026	92,400.00	Testing Mtrls	199	92,400.00	0.00
TSD DISTRIBUTING INC	5244987	01/16/2026	92,394.74	Food	240	92,394.74	0.00
TASTY BRANDS LLC	5245338	01/22/2026	91,784.00	Inventory	240	91,784.00	0.00
LENOVO (UNITED STATES) INC	5245057	01/20/2026	91,668.00	Tech Equip between \$500 &	199	87,500.00	0.00
				\$4,999/unit			
				Gen Sup	199	4,168.00	0.00
MARSH USA INC OF TEXAS	5244255	01/08/2026	90,416.67	Misc Contracted Svcs	651	90,416.67	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5244287	01/08/2026	89,136.00	Misc Contracted Svcs	199	89,136.00	0.00
WRA ARCHITECTS INC	5244055	01/07/2026	88,914.00	Architect (Bond)	651	88,914.00	0.00
ASHER MEDIA INC	5244213	01/08/2026	88,804.00	Misc Contracted Svcs	199	88,804.00	0.00
RJ S FENCING & CONSTRUCTION	5245315	01/22/2026	88,241.00	Contract Maint-Bldg Repair	199	88,241.00	0.00
CONAGRA FOODS PACKAGED FOODS	5244479	01/15/2026	87,381.00	Inventory	240	87,381.00	0.00
LAKESHORE LEARNING MATERIALS	5244381	01/09/2026	86,538.96	Furn/Equip <\$5K/unit	651	86,538.96	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5244372	01/08/2026	86,250.00	Misc Contracted Svcs	199	86,250.00	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5244347	01/08/2026	85,232.32	Group Health & Life Insurance	199	85,232.32	85,232.32
CITY OF DALLAS	2036618	01/16/2026	85,053.61	Water/WW/Sanitation	199	14,186.81	14,186.81

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Electricity	199	5,535.64	5,535.64
				Misc Contracted Svcs	199	65,331.16	65,331.16
CRISIS PREVENTION INSTITUTE	5244483	01/15/2026	84,678.00	Gen Sup	199	84,678.00	0.00
GENERAL MILLS INC	5245252	01/22/2026	84,392.56	Inventory	240	84,392.56	0.00
SHI GOVERNMENT SOLUTIONS	2036621	01/16/2026	83,379.16	Tech Equip between \$500 & \$4,999/unit	652	80,374.00	0.00
				Gen Sup	752	3,005.16	0.00
VERSA PRINTING, INC	5244376	01/08/2026	83,009.00	Misc Op Exp	199	726.00	0.00
				Bldg Purch/Cnstr/Imprv	637	1,475.00	1,475.00
				Bldg Purch/Cnstr/Imprv	651	78,578.00	78,578.00
				Bldg Purch/Cnstr/Imprv	655	2,230.00	2,230.00
VERSA PRINTING, INC	5245595	01/29/2026	82,750.00	Printing and Graphics	640	82,750.00	0.00
BRANDERA INC	5245026	01/20/2026	82,500.00	Misc Contracted Svcs	199	47,500.00	0.00
				Misc Op Exp	199	35,000.00	0.00
FACILITY RESPONSE GROUP INC	5244398	01/09/2026	80,112.00	Bldg Purch/Cnstr/Imprv	637	80,112.00	0.00
METEOR EDUCATION LLC	5244631	01/15/2026	79,524.89	Furn/Equip <\$5K/unit	651	79,524.89	0.00
CONVERGINT TECHNOLOGIES LLC	5244641	01/15/2026	78,594.01	Tech Equip & Software >\$5K/unit	653	78,594.01	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5244339	01/08/2026	77,075.31	Bldg Purch/Cnstr/Imprv	653	77,075.31	0.00
ORACLE AMERICA INC	2036873	01/29/2026	76,135.41	Tech Equip & Software >\$5K/unit	652	76,135.41	0.00
LAKESHORE LEARNING MATERIALS	5244527	01/15/2026	75,260.12	Furn/Equip <\$5K/unit	651	75,260.12	0.00
SMART GROUP SYSTEMS	5245135	01/22/2026	75,172.65	Tech Equip between \$500 & \$4,999/unit	199	23,144.00	0.00
				Gen Sup	199	32,893.33	0.00
				Gen Sup	211	15,467.16	0.00
				Gen Sup	48B	335.00	0.00
HONORE OFFICE PRODUCTS INC	5245476	01/26/2026	74,146.90	Gen Sup	199	74,146.90	0.00
ISPHERE INNOVATION PARTNERS LLC	5243987	01/07/2026	72,811.20	Misc Contracted Svcs	652	7,651.20	0.00
				Tech Equip & Software >\$5K/unit	652	65,160.00	0.00

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NETSYNC NETWORK SOLUTIONS	5245579	01/29/2026	71,575.10	Tech Equip between \$500 & \$4,999/unit	652	9,718.10	0.00
				Tech Equip & Software >\$5K/unit	652	61,857.00	0.00
PRAIRIE MILLS BAKING COMPANY, LLC /DBA; BAKE CRAFTERS FOOD COMPANY, LLC	2036714	01/20/2026	71,128.80	Inventory	240	71,128.80	0.00
AECOM TECHNICAL SERVICES	5244452	01/15/2026	70,930.77	Consultant Svcs	637	13,011.65	0.00
				Consultant Svcs	651	33,390.30	0.00
				Architect (Bond)	651	24,528.82	0.00
BIG THOUGHT	5245454	01/26/2026	70,638.75	Misc Contracted Svcs	199	70,638.75	0.00
VERSA PRINTING, INC	5245514	01/26/2026	70,329.21	Contract Repair & Maint-Other	199	3,950.00	0.00
				Custodial & Maintenance Supplies	199	982.60	0.00
				Gen Sup	199	4,399.50	0.00
				Gen Sup	481	39,439.63	0.00
				Gen Sup	48B	11,483.23	0.00
NARDONE BROS BAKING COMPANY	5245292	01/22/2026	70,324.80	Inventory	240	70,324.80	0.00
C & C SLABLEAKS & PLUMBING LLC	5245456	01/26/2026	69,728.82	Contract Repair & Maint-Other	199	69,728.82	0.00
DISD GRAPHICS DEPARTMENT	1794	01/26/2026	68,508.27	Inventory	199	1,073.52	0.00
				Printing and Graphics	199	67,002.75	0.00
ENTECH SALES AND SERVICE, INC	5244076	01/08/2026	66,843.00	Contract Repair & Maint-Other	199	20,043.00	0.00
				Rentals-FFE	199	46,800.00	0.00
VERSA PRINTING, INC	5245360	01/22/2026	65,430.00	Bldg Purch/Cnstr/Imprv	654	65,430.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	98	01/31/2026	63,403.02	Other Liabilities	771	0.00	0.00
				Wkrs Comp Rsv	771	0.00	0.00
				Insurance & Bonding Cost	771	63,403.02	0.00
VERITIV POLLOCK	5245513	01/26/2026	63,023.97	Inventory-Svc Ctr	199	1,879.11	0.00
				Inventory	199	61,144.68	0.00
				Invoice Price Variance-Not	199	0.18	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Posted To GL			
MOODY NOLAN, INC	2036420	01/07/2026	60,353.14	Architect (Bond)	651	60,353.14	0.00
ARGUS CLAIMS MANAGEMENT	5244212	01/08/2026	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
RED GOLD LLC	5244416	01/09/2026	58,525.74	Inventory	240	58,525.74	0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	5244956	01/16/2026	58,000.00	Architect (Bond)	651	58,000.00	0.00
OFFEN PETROLEUM LLC	5245486	01/26/2026	57,778.83	Gas & Other Fuel	199	57,778.83	0.00
FOSTER POULTRY FARMS	5243980	01/07/2026	57,489.60	Inventory	240	57,489.60	0.00
S & F FOODS INC	2036387	01/08/2026	57,370.88	Inventory	240	57,370.88	0.00
COOL TROPICS	2036891	01/30/2026	57,120.00	Inventory	240	57,120.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5245104	01/22/2026	56,666.67	Misc Contracted Svcs	199	56,666.67	0.00
BEACON HILL PREPARATORY INSTITUTE	5245452	01/26/2026	56,666.67	Misc Contracted Svcs	199	56,666.67	0.00
THOMPSON & HORTON LLP	5244986	01/16/2026	56,398.72	Travel, Training and Subsistence - Employee Only	199	150.00	150.00
				Bldg Purch/Cnstr/Imprv	651	56,248.72	56,248.72
EPIC SOLAR CONTROL, LLC	5245115	01/22/2026	56,389.49	Gen Sup	42K	56,389.49	0.00
SOUTHWEST NETWORKS INC	5244385	01/09/2026	54,896.42	Bldg Purch/Cnstr/Imprv	638	54,896.42	0.00
PICASSO CONTRACTORS LLC	5244560	01/15/2026	54,749.83	Retainage Payable	651	-2,881.57	0.00
				Bldg Purch/Cnstr/Imprv	651	57,631.40	0.00
THE UNIVERSITY OF TEXAS	2036847	01/26/2026	54,581.56	Right to Use Lease	199	54,581.56	0.00
SOUTHWESTERN MEDICAL CENTER				Liability - Principal			
PROMAXIMA MANUFACTURING	2036380	01/08/2026	54,468.93	Furn/Equip <\$5K/unit	651	54,468.93	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5244218	01/08/2026	54,316.21	Contract Maint-Veh	199	3,890.22	0.00
				Contract Maint-Veh	771	16,752.25	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	33,673.74	0.00
DIKITA ENTERPRISES INC	5244627	01/15/2026	53,902.43	Consultant Svcs	651	53,902.43	0.00
DEMOULIN BROTHERS & COMPANY	5244491	01/15/2026	53,779.38	Other F & E between \$500 & \$4,999/unit	199	3,001.18	0.00
				Gen Sup	199	50,778.20	0.00
BINSWANGER GLASS	2036697	01/22/2026	53,735.00	Bldg Purch/Cnstr/Imprv	651	53,735.00	0.00
Bluum USA, INC	5244064	01/08/2026	53,573.07	Inventory	199	14,840.00	0.00

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				Tech Equip between \$500 & \$4,999/unit	199	1,255.97	0.00
				Gen Sup	199	14,224.10	0.00
				Gen Sup	211	20,279.78	0.00
				Gen Sup	255	1,974.50	0.00
				Gen Sup	48B	269.98	0.00
SMART GROUP SYSTEMS	5244116	01/08/2026	53,438.44	Misc Contracted Svcs	199	10,692.72	0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,284.93	0.00
				Gen Sup	199	23,760.93	0.00
				Gen Sup	211	11,699.86	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5244077	01/08/2026	52,975.00	Misc Contracted Svcs	199	52,975.00	0.00
BONGARDS	5244313	01/08/2026	52,869.60	Inventory	240	52,869.60	0.00
BROOK MAYS MUSIC CO	5245566	01/29/2026	52,475.12	Contract Repair & Maint-Other	199	52,475.12	0.00
CAMPOS ENGINEERING INC	5243948	01/07/2026	52,365.00	Architect (Bond)	637	15,975.00	0.00
				Bldg Purch/Cnstr/Imprv	651	36,390.00	0.00
PBK ARCHITECTS	5244013	01/07/2026	52,363.09	Architect (Bond)	651	52,363.09	0.00
OFFEN PETROLEUM LLC	5244261	01/08/2026	52,191.54	Inventory	199	15,356.65	0.00
				Gas & Other Fuel	199	36,834.89	0.00
MASTERYPREP LLC	2036397	01/08/2026	51,915.00	Misc Contracted Svcs	28B	48,000.09	0.00
				Gen Sup	28B	3,914.91	0.00
DIKITA ENTERPRISES INC	5244323	01/08/2026	51,814.14	Consultant Svcs	651	51,814.14	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5245006	01/22/2026	51,390.78	Union Dues	199	51,390.78	0.00
VERITIV POLLOCK	5245147	01/22/2026	51,196.80	Non-Food	240	51,196.80	0.00
SMART GROUP SYSTEMS	5245078	01/20/2026	51,123.06	Tech Equip between \$500 & \$4,999/unit	752	1,246.00	0.00
				Gen Sup	199	48,798.76	0.00
				Gen Sup	211	404.26	0.00
				Gen Sup	48B	235.00	0.00
				Gen Sup	752	29.00	0.00
SAM PACK'S FIVE STAR FORD LTD	5245317	01/22/2026	51,065.81	Veh > \$5K/unit	199	51,065.81	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOUTHWEST INTERNATIONAL TRUCK INC	2036435	01/08/2026	50,853.61	Contract Maint-Veh	199	561.55	0.00
				Contract Maint-Veh	771	6,979.09	0.00
				Contract Repair & Maint-Other	199	43,312.97	0.00
PROMAXIMA MANUFACTURING	2036759	01/22/2026	50,573.05	Furn/Equip <\$5K/unit	651	50,573.05	0.00
INSPIRIT LEARNING INC	5245260	01/22/2026	50,525.00	Misc Contracted Svcs	199	5,000.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	45,525.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
PAYSCALE, INC.	5244557	01/15/2026	49,980.00	Tech Equip & Software >\$5K/unit	199	49,980.00	0.00
OKAPI EDUCATIONAL MATERIALS	2036546	01/14/2026	49,950.00	Gen Sup	263	49,950.00	0.00
BRAUN BEEF CO INC	2036595	01/16/2026	49,104.00	Inventory	240	49,104.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5245574	01/29/2026	49,013.06	Consultant Svcs	651	38,826.60	0.00
				Architect (Bond)	651	10,186.46	0.00
IDAHOAN FOODS, LLC	2036556	01/15/2026	47,740.00	Inventory	240	49,280.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-1,540.00	0.00
				Testing Mtrls	199	24,249.80	0.00
WILSON LANGUAGE TRAINING CORP	2036642	01/22/2026	46,792.30	Gen Sup	199	22,542.50	0.00
WRA ARCHITECTS INC	5245553	01/27/2026	46,712.74	Architect (Bond)	651	46,712.74	0.00
THE BURMAX COMPANY., INC	5244598	01/15/2026	46,518.73	Gen Sup	199	6,637.45	0.00
AECOM TECHNICAL SERVICES	5244377	01/09/2026	46,156.84	Consultant Svcs	651	18,762.00	0.00
				Architect (Bond)	651	27,394.84	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2036471	01/09/2026	45,660.07	Telecom	199	45,660.07	0.00
ISPHERE INNOVATION PARTNERS LLC	5244970	01/16/2026	45,520.00	Misc Contracted Svcs	652	1,600.00	0.00
				Tech Equip & Software >\$5K/unit	652	43,920.00	0.00
DLR GROUP INC.	5244325	01/08/2026	45,000.00	Misc Contracted Svcs	199	45,000.00	45,000.00
STEMFINITY, LLC	5244386	01/09/2026	44,971.80	Tech Equip between \$500 & \$4,999/unit	652	44,971.80	0.00

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THE BLACK ACADEMY OF ARTS AND LETTERS INC	5244597	01/15/2026	44,568.00	Misc Contracted Svcs	199	44,568.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5245345	01/22/2026	44,568.00	Misc Contracted Svcs	199	44,568.00	0.00
OFFEN PETROLEUM LLC	5244107	01/08/2026	44,272.27	Gas & Other Fuel	199	44,272.27	0.00
SWEETWATER SOUND, LLC	5244592	01/15/2026	44,081.78	Contract Repair & Maint-Other	199	174.30	0.00
				Other F & E between \$500 & \$4,999/unit	651	21,933.70	0.00
				Gen Sup	199	649.00	0.00
				Furniture & Equipment > \$5,000/Unit	651	21,324.78	0.00
WRA ARCHITECTS INC	5245364	01/22/2026	44,073.75	Architect (Bond)	651	44,073.75	0.00
SP APPLICATIONS LLC DBA SOLID PROFESSOR	5245328	01/22/2026	44,000.00	Other F & E between \$500 & \$4,999/unit	199	44,000.00	0.00
INTEGRATED FOOD SERVICES	2036533	01/14/2026	43,999.20	Inventory	240	43,999.20	0.00
AVANCE DALLAS	5244061	01/08/2026	43,750.00	Misc Contracted Svcs	199	43,750.00	0.00
AVANCE DALLAS	5244215	01/08/2026	43,750.00	Misc Contracted Svcs	199	43,750.00	0.00
OFFEN PETROLEUM LLC	5245128	01/22/2026	43,622.74	Gas & Other Fuel	199	43,622.74	0.00
THE REYNOLDS COMPANY	5244370	01/08/2026	43,575.46	Custodial & Maintenance Supplies	199	43,575.46	0.00
TELUS HEALTH US LTD	5244593	01/15/2026	42,615.02	Other Payroll Deductions & Withhold	199	42,615.02	0.00
EPIC SOLAR CONTROL, LLC	5244500	01/15/2026	42,355.06	Bldg Purch/Cnstr/Imprv	653	42,355.06	0.00
ODP Business Solutions, LLC	5244010	01/07/2026	42,242.71	Gen Sup	199	5,708.43	0.00
				Gen Sup	211	9,660.17	0.00
				Gen Sup	263	26,849.12	0.00
PBK ARCHITECTS	5244558	01/15/2026	41,893.94	Architect (Bond)	651	41,893.94	0.00
ALTA ARCHITECTS INC.	5243943	01/07/2026	41,380.28	Architect (Bond)	651	41,380.28	0.00
BUTTERBALL LLC	5244469	01/15/2026	41,087.20	Inventory	240	41,087.20	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2036824	01/26/2026	40,923.95	Contract Maint-Veh	199	5,514.34	0.00
				Contract Maint-Veh	771	6,130.21	0.00
				Contract Repair & Maint-	199	426.08	0.00

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				Other			
				Vehicle Parts and Supplies	199	28,853.32	0.00
				(less than \$5,000)			
HORMEL FOODS SALES, LLC	5245257	01/22/2026	40,520.96	Inventory	240	46,569.60	0.00
				Invoice Price Variance-Not	240	-6,048.64	0.00
				Posted To GL			
CITY OF DALLAS	1456555	01/22/2026	40,450.89	Bldg Purch/Cnstr/Imprv	651	40,450.89	40,450.89
LAND O LAKES INC	5245275	01/22/2026	40,339.20	Inventory	240	40,339.20	0.00
POST L GROUP, LLC	5244663	01/15/2026	40,324.53	Retainage Payable	650	-2,122.35	0.00
				Bldg Purch/Cnstr/Imprv	650	42,446.88	0.00
CITY OF DALLAS	1000003225	01/13/2026	40,236.13	Water/WW/Sanitation	199	40,236.13	0.00
READERS 2 LEADERS	5245134	01/22/2026	40,000.00	Misc Contracted Svcs	199	40,000.00	0.00
NARDONE BROS BAKING COMPANY	5244102	01/08/2026	39,528.00	Inventory	240	39,528.00	0.00
GARRATT-CALLAHAN COMPANY	2036741	01/22/2026	38,514.67	Contract Repair & Maint-	199	38,514.67	0.00
				Other			
INTERNAL REVENUE SERVICE	5658593	01/23/2026	38,206.30	Fica Taxes	199	5,424.17	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5244640	01/15/2026	38,170.77	Retainage Payable	651	-2,008.99	0.00
				Bldg Purch/Cnstr/Imprv	651	40,179.76	0.00
PRIMERA PROFESSIONAL SERVICES	5244019	01/07/2026	37,900.00	Architect (Bond)	651	37,900.00	0.00
GROUP LLC							
ONWARDLEARNING	5245300	01/22/2026	37,500.00	Misc Contracted Svcs	199	37,500.00	0.00
WINSTON WATER COOLER LTD	8017484	01/22/2026	37,394.47	Custodial & Maintenance	199	30,418.42	0.00
				Supplies			
				Custodial & Maintenance	240	1,852.39	0.00
				Supplies			
				Other F & E between \$500 &	199	5,123.66	0.00
				\$4,999/unit			
VETS SECURING AMERICA	5245093	01/20/2026	37,383.27	Misc Contracted Svcs	199	37,383.27	0.00
HOP SKIP DRIVE INC	2036869	01/28/2026	37,339.48	Misc Contracted Svcs	199	37,339.48	0.00
TYSON FOODS INC	2036454	01/08/2026	37,236.80	Inventory	240	37,243.60	0.00
				Invoice Price Variance-Not	240	-6.80	0.00
				Posted To GL			
TRISTAR RISK MANAGEMENT	5245354	01/22/2026	37,201.58	Misc Contracted Svcs	753	37,201.58	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GREATER DALLAS HISPANIC CHAMBER	5244648	01/15/2026	37,000.00	Dues	199	37,000.00	37,000.00
GENERAL MILLS INC	5245044	01/20/2026	36,665.82	Inventory	240	36,665.82	0.00
MASTERS DISTRIBUTION SYSTEMS	5244656	01/15/2026	36,663.11	Food	240	36,663.11	0.00
UNIFIED SUNERGY SYSTEMS LLC	5244294	01/08/2026	36,378.60	Custodial & Maintenance Supplies	199	36,378.60	0.00
BUTTERBALL LLC	5245226	01/22/2026	36,184.80	Inventory	240	36,184.80	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5245361	01/22/2026	36,059.00	Contract Repair & Maint-Other	199	36,059.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5245286	01/22/2026	35,611.96	Inventory	240	935.00	0.00
				Food	240	34,676.96	0.00
HUCKABEE AND ASSOCIATES INC	2036503	01/13/2026	35,501.14	Architect (Bond)	651	35,501.14	0.00
AMERICA TEAM SPORTS LLC	2036867	01/28/2026	35,358.65	Gen Sup	199	35,068.65	0.00
MAVICH	5244407	01/09/2026	35,173.53	Furn/Equip <\$5K/unit	651	35,173.53	0.00
CITY OF DALLAS	1000003214	01/07/2026	35,144.46	Water/WW/Sanitation	199	35,144.46	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2036729	01/22/2026	35,116.33	Contract Maint-Veh	199	16,046.44	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	16,870.83	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,199.06	0.00
RED GOLD LLC	5245422	01/26/2026	35,017.92	Inventory	240	35,017.92	0.00
VERITIV POLLOCK	5244614	01/15/2026	34,660.00	Non-Food	240	34,660.00	0.00
ALREADY GEAR	5245524	01/27/2026	34,643.56	Gen Sup	199	497.96	0.00
				Gen Sup	48B	34,145.60	0.00
SCHOOL SPECIALTY, LLC.	5245319	01/22/2026	34,605.20	Inventory	199	32,764.50	0.00
				Gen Sup	199	1,840.70	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2036578	01/15/2026	34,383.59	Contract Maint-Veh	199	19,317.49	0.00
				Contract Repair & Maint-Other	199	7,827.18	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,238.92	0.00
HIGH LINER FOODS USA INC	2036655	01/22/2026	34,272.00	Inventory	240	34,272.00	0.00
TYSON FOODS INC	2036588	01/16/2026	33,952.80	Inventory	240	33,952.80	0.00

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TYSON FOODS INC	2036882	01/30/2026	33,952.80	Inventory	240	33,952.80	0.00
CURRICULUM ASSOCIATES LLC	5245036	01/20/2026	33,952.09	Misc Contracted Svcs	199	33,952.09	0.00
ENTECH SALES AND SERVICE, INC	5244397	01/09/2026	33,600.00	Rentals-FFE	199	33,600.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5245455	01/26/2026	33,434.26	Contract Maint-Veh	199	1,965.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	31,469.26	0.00
NATIONAL FOOD GROUP	5245294	01/22/2026	33,345.00	Inventory	240	33,345.00	0.00
Bluum USA, INC	5245024	01/20/2026	33,286.08	Tech Equip between \$500 & \$4,999/unit	199	31,532.88	0.00
				Gen Sup	199	1,753.20	0.00
ARLINGTON VALLEY FARMS	5244458	01/15/2026	33,116.16	Inventory	240	33,116.16	0.00
WINSTON WATER COOLER LTD	8017446	01/08/2026	32,952.17	Custodial & Maintenance Supplies	199	25,355.62	0.00
				Custodial & Maintenance Supplies	240	255.86	0.00
				Other F & E between \$500 & \$4,999/unit	199	7,340.69	0.00
SYSCO FOOD SERVICES OF DALLAS	5244420	01/09/2026	32,680.80	Inventory	240	32,680.80	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5244243	01/08/2026	32,445.00	Rentals - Short-term and Non-Capitalized Leases	224	3,270.00	0.00
				Misc Contracted Svcs	199	29,175.00	0.00
MANSFIELD OIL COMPANY	2036745	01/22/2026	32,186.25	Inventory	199	32,186.25	0.00
MAVICH	5245399	01/23/2026	31,891.37	Vehicle Parts and Supplies (less than \$5,000)	199	914.01	0.00
				Custodial & Maintenance Supplies	199	1,119.60	0.00
				Custodial & Maintenance Supplies	753	1,456.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,155.42	0.00
				Gen Sup	199	13,415.11	0.00
				Furn/Equip <\$5K/unit	651	12,527.48	0.00
BRIDGEWORK PARTNERS LLC	5244065	01/08/2026	31,725.61	Misc Contracted Svcs	199	29,954.38	0.00
				Misc Contracted Svcs	753	1,771.23	0.00

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VESTIGE INTERNATIONAL	5245149	01/22/2026	31,408.71	Gen Sup	199	31,408.71	0.00
CEBEV LLC	5244472	01/15/2026	31,262.00	Inventory	240	31,262.00	0.00
DECKER MECHANICAL	5244073	01/08/2026	30,738.30	Contract Repair & Maint- Other	199	30,738.30	0.00
VISION BUILDERS MANAGEMENT, LLC	5244618	01/15/2026	30,526.03	Retainage Payable	651	-1,606.64	0.00
				Bldg Purch/Cnstr/Imprv	651	32,132.67	0.00
LONE STAR FURNISHING	5244537	01/15/2026	30,443.26	Other F & E between \$500 & \$4,999/unit	640	30,443.26	0.00
ISPHERE INNOVATION PARTNERS LLC	5245479	01/26/2026	30,154.17	Gen Sup	199	30,154.17	0.00
CHATTERBOX THERAPY CENTER	5244223	01/08/2026	30,055.00	Prof Svcs	224	27,675.00	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5244620	01/15/2026	30,000.00	Tech Equip between \$500 & \$4,999/unit	638	30,000.00	0.00
DALLAS WIND SYMPHONY	5244643	01/15/2026	30,000.00	Gen Sup	199	30,000.00	30,000.00
UNIVERSAL PROTECTION LP	5244610	01/15/2026	29,925.17	Misc Contracted Svcs	199	29,925.17	0.00
VERSA PRINTING, INC	5244298	01/08/2026	29,828.72	Contract Repair & Maint- Other	199	1,050.00	0.00
				Printing and Graphics	199	3,769.00	0.00
				Gen Sup	199	8,595.50	0.00
				Gen Sup	48B	2,000.60	0.00
				Gen Sup	49J	306.05	0.00
				Gen Sup	651	2,647.50	0.00
				Misc Op Exp	199	3,781.32	0.00
CITY OF DALLAS	1000003232	01/19/2026	29,773.37	Water/WW/Sanitation	199	29,773.37	0.00
UNIVERSITY OF TEXAS AT DALLAS	5245594	01/29/2026	29,703.00	Misc Contracted Svcs	199	29,703.00	0.00
ABACUS ENVIRONMENT INC	5245215	01/22/2026	29,591.00	Architect (Bond)	651	29,591.00	0.00
FACILITY RESPONSE GROUP INC	5243976	01/07/2026	29,570.00	Bldg Purch/Cnstr/Imprv	651	29,570.00	0.00
DISD GRAPHICS DEPARTMENT	1793	01/19/2026	29,473.51	Printing and Graphics	199	29,113.51	0.00
				Printing and Graphics	753	360.00	0.00
CONVERGINT TECHNOLOGIES LLC	5245528	01/27/2026	29,159.25	Tech Equip & Software >\$5K/unit	653	29,159.25	0.00
REALITYWORKS INC	5245494	01/26/2026	29,089.96	Gen Sup	481	29,089.96	0.00
SPIRIT ATHLETICS, LLC	5244117	01/08/2026	29,087.78	Gen Sup	199	29,087.78	0.00

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JSB INDUSTRIES INC	2036704	01/20/2026	28,800.00	Inventory	240	28,800.00	0.00
STAR CATERING & VENDING	5244119	01/08/2026	28,756.25	Gen Sup	481	24,956.25	0.00
PROMOTIONAL DESIGNS INC	5244569	01/15/2026	28,694.70	Misc Op Exp	240	28,694.70	0.00
ODP Business Solutions, LLC	5245299	01/22/2026	28,606.97	Gen Sup	199	13,487.17	0.00
				Gen Sup	211	13,430.68	0.00
				Gen Sup	28B	1,205.91	0.00
				Gen Sup	48B	483.21	0.00
POST L GROUP, LLC	5244016	01/07/2026	28,450.00	Retainage Payable	651	28,450.00	0.00
DIMENSIONS ARCHITECTS BCLM	5245241	01/22/2026	28,397.01	Architect (Bond)	651	28,397.01	0.00
INTERNAL REVENUE SERVICE	5658585	01/13/2026	27,849.69	Fica Taxes	199	2,945.02	0.00
AECOM TECHNICAL SERVICES	5244204	01/08/2026	27,492.52	Consultant Svcs	650	12,137.21	0.00
				Consultant Svcs	651	15,355.31	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5244567	01/15/2026	27,323.50	Bldg Purch/Cnstr/Imprv	651	27,323.50	0.00
DUN & BRADSTREET INC	5244396	01/09/2026	27,076.00	Misc Contracted Svcs	651	27,076.00	27,076.00
SAFETYMED, LLC	5245075	01/20/2026	26,900.00	Inventory	199	26,900.00	0.00
PAGE SOUTHERLAND PAGE LLP	2036651	01/22/2026	26,715.94	Architect (Bond)	651	26,715.94	0.00
ICON ENVIRONMENTAL CONSULTANTS	5244513	01/15/2026	26,658.80	Architect (Bond)	651	26,658.80	0.00
PBK ARCHITECTS	5245420	01/26/2026	26,181.54	Architect (Bond)	651	26,181.54	0.00
UNIVERSAL PROTECTION LP	5245512	01/26/2026	26,024.00	Misc Contracted Svcs	199	26,024.00	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5245242	01/22/2026	25,666.66	Consulting Svcs	199	25,666.66	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003216	01/07/2026	25,570.79	Electricity	240	25,570.79	0.00
CONVERGINT TECHNOLOGIES LLC	5245567	01/29/2026	25,512.40	Tech Equip & Software >\$5K/unit	653	25,512.40	0.00
EDUCATION SERVICE CENTER REGION 10	2036699	01/20/2026	25,200.00	Ed Svc Ctr	211	10,000.00	0.00
				Ed Svc Ctr	255	6,250.00	0.00
				Ed Svc Ctr	263	2,500.00	0.00
				Ed Svc Ctr	28B	6,250.00	0.00
				Gen Sup	199	200.00	0.00
THE TRANE COMPANY	5244371	01/08/2026	25,172.52	Custodial & Maintenance Supplies	199	0.00	0.00

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				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	25,172.52	0.00
LENOVO (UNITED STATES) INC	5243997	01/07/2026	24,839.50	Tech Equip between \$500 & \$4,999/unit	199	16,481.00	0.00
				Tech Equip between \$500 & \$4,999/unit	255	1,600.00	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	3,850.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	1,277.50	0.00
				Gen Sup	199	1,517.00	0.00
				Gen Sup	255	38.00	0.00
				Gen Sup	28B	76.00	0.00
METLIFE LEGAL PLANS INC	2036445	01/08/2026	24,452.76	Group Health & Life Insurance	199	24,452.76	24,452.76
CAMPOS ENGINEERING INC	5244316	01/08/2026	24,260.00	Bldg Purch/Cnstr/Imprv	651	24,260.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5245469	01/26/2026	24,257.50	Rentals - Short-term and Non-Capitalized Leases	224	2,575.00	0.00
				Misc Contracted Svcs	199	21,682.50	0.00
LAND O LAKES INC	5244529	01/15/2026	23,952.00	Inventory	240	23,952.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5244346	01/08/2026	23,859.37	Food	240	23,859.37	0.00
STANTEC ARCHITECTURE INC	5245394	01/23/2026	23,838.45	Architect (Bond)	651	23,838.45	0.00
DALLAS COLLEGE	2036491	01/13/2026	23,667.00	Instructional Materials (Textbooks)	199	23,667.00	0.00
KAY DAVIS ASSOCIATES LLC	5245271	01/22/2026	23,249.85	Other F & E between \$500 & \$4,999/unit	199	3,790.22	0.00
				Furn/Equip <\$5K/unit	651	19,459.63	0.00
UNIVERSAL PROTECTION LP	5244049	01/07/2026	23,061.93	Misc Contracted Svcs	240	23,061.93	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5245426	01/26/2026	23,013.24	Gen Sup	199	12,611.32	0.00
				Gen Sup	211	10,336.24	0.00
ALPHA EDUCATION GROUP	5245443	01/26/2026	22,900.00	Misc Contracted Svcs	199	22,900.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY	5244647	01/15/2026	22,818.98	Retainage Payable	637	-1,201.00	0.00

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CORPORATION							
				Bldg Purch/Cnstr/Imprv	637	24,019.98	0.00
GAME TIME C/O CUNNINGHAM	2036551	01/15/2026	22,777.65	Contract Repair & Maint-	199	22,777.65	0.00
RECREATION				Other			
TM SOURCE BUILDING GROUP, INC.	5244604	01/15/2026	22,647.15	Retainage Payable	651	-1,191.96	0.00
				Bldg Purch/Cnstr/Imprv	651	23,839.11	0.00
KIRKSEY ARCHITECTS, INC.	5244630	01/15/2026	22,431.20	Architect (Bond)	651	22,431.20	0.00
CITY OF DALLAS	1000003234	01/21/2026	22,397.35	Water/WW/Sanitation	199	22,397.35	0.00
JHA ENTERPRISES INC DBA KLINE	5245534	01/27/2026	22,301.21	Architect (Bond)	651	22,301.21	0.00
HARDIN							
Varsity Brand Inc	5244051	01/07/2026	22,192.20	Gen Sup	199	19,544.45	0.00
ED BROWN DISTRIBUTORS	5244242	01/08/2026	21,979.00	Other F & E between \$500 &	199	3,075.00	0.00
				\$4,999/unit			
				Furniture & Equipment >	199	18,904.00	0.00
				\$5,000/Unit			
BUCK'S WHEEL & EQUIPMENT CO.	5245107	01/22/2026	21,957.40	Contract Maint-Veh	199	10,297.30	0.00
				Contract Maint-Veh	771	9,278.64	0.00
				Vehicle Parts and Supplies	199	2,381.46	0.00
				(less than \$5,000)			
AMERICA TEAM SPORTS LLC	2036844	01/26/2026	21,761.00	Gen Sup	199	20,123.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES	5244382	01/09/2026	21,670.00	Bldg Purch/Cnstr/Imprv	651	21,670.00	0.00
INC							
Bluum USA, INC	5245105	01/22/2026	21,657.39	Tech Equip between \$500 &	199	9,318.00	0.00
				\$4,999/unit			
				Gen Sup	199	12,339.39	0.00
CRADDOCK LUMBER	5244230	01/08/2026	21,573.27	Discount Taken	199	-18.31	0.00
				Other F & E between \$500 &	199	2,781.42	0.00
				\$4,999/unit			
				Gen Sup	199	18,791.85	0.00
PRIMERA PROFESSIONAL SERVICES	5245309	01/22/2026	21,545.00	Architect (Bond)	651	21,545.00	0.00
GROUP LLC							
TERRACON CONSULTANTS INC	5244122	01/08/2026	21,500.00	Prof Svcs	199	21,500.00	0.00
GARDA CL SOUTHWEST INC	5245251	01/22/2026	21,369.68	Misc Contracted Svcs	240	21,369.68	0.00

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ACE MART RESTAURANT SUPPLY INC	5244451	01/15/2026	21,322.02	Furniture & Equipment > \$5,000/Unit	651	21,322.02	0.00
BRIDGEWORK PARTNERS LLC	5243947	01/07/2026	21,292.24	Tech Equip & Software >\$5K/unit	652	21,292.24	0.00
LENOVO (UNITED STATES) INC	5244403	01/09/2026	21,270.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	228.00	0.00
				Gen Sup	211	21,042.00	0.00
HONORE OFFICE PRODUCTS INC	5244510	01/15/2026	21,192.48	Gen Sup	199	15,000.00	0.00
				Furn/Equip <\$5K/unit	651	6,192.48	0.00
TEXAS AIR SYSTEMS LLC	5244123	01/08/2026	21,094.42	Other F & E between \$500 & \$4,999/unit	199	21,094.42	0.00
POSITIVE PROMOTIONS INC	5244111	01/08/2026	21,077.48	Gen Sup	199	13,615.96	0.00
				Gen Sup	48B	2,837.94	0.00
				Misc Op Exp	199	529.07	0.00
CITY OF DALLAS	1000003244	01/30/2026	20,814.68	Water/WW/Sanitation	199	20,814.68	0.00
AMERICA TEAM SPORTS LLC	2036571	01/15/2026	20,805.60	Gen Sup	199	20,805.60	0.00
ECS SOUTHWEST, LLP	2036555	01/15/2026	20,795.00	Architect (Bond)	651	20,795.00	0.00
DIGI INTERNATIONAL, INC	5244492	01/15/2026	20,647.75	Gen Sup	240	20,647.75	0.00
LOWE'S HOME CENTERS	5244428	01/12/2026	20,642.13	Custodial & Maintenance Supplies	199	12,851.64	0.00
				Custodial & Maintenance Supplies	481	237.23	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,269.13	0.00
				Gen Sup	199	1,604.54	0.00
JOY PROMOTIONS INC	5244089	01/08/2026	20,496.00	Gen Sup	199	20,496.00	0.00
ARBITERSPORTS	700151	01/30/2026	20,429.85	Misc Contracted Svcs	199	20,429.85	20,429.85
WINSTON WATER COOLER LTD	8017503	01/27/2026	20,390.66	Inventory	199	19,242.09	0.00
				Custodial & Maintenance Supplies	199	201.43	0.00
				Custodial & Maintenance Supplies	240	947.14	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSAL PROTECTION LP	5245146	01/22/2026	20,277.83	Misc Contracted Svcs	199	20,277.83	0.00
POLLOCK PAPER	5244356	01/08/2026	20,235.00	Inventory	199	20,235.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5243979	01/07/2026	20,225.64	Reading Mtrls	199	20,225.64	0.00
PROMAXIMA MANUFACTURING	2036565	01/15/2026	20,125.29	Furn/Equip <\$5K/unit	651	20,125.29	0.00
COMPETITIVE CHOICE CHEMICALS INC	5244226	01/08/2026	20,105.70	Inventory	199	20,105.70	0.00
SHEFALI JINDAL	5245323	01/22/2026	19,980.00	Prof Svcs	199	19,980.00	0.00
GAME TIME TRANSPORTATION, LLC	5245473	01/26/2026	19,850.50	Travel, Training and Subsistence - Employee Only	199	5,581.10	0.00
				Travel, Training and Subsistence - Students	199	14,269.40	0.00
GARRATT-CALLAHAN COMPANY	5243982	01/07/2026	19,474.00	Custodial & Maintenance Supplies	199	19,474.00	0.00
EXSERV INC	5245041	01/20/2026	19,460.00	Misc Contracted Svcs	651	19,460.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5244496	01/15/2026	19,447.50	Inventory	240	19,447.50	0.00
MANS DISTRIBUTORS INC	2036583	01/15/2026	19,305.05	Inventory	199	19,023.36	0.00
				Custodial & Maintenance Supplies	753	281.69	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8017451	01/08/2026	19,174.60	Reading Mtrls	199	19,174.60	0.00
LINDER CONSULTING, LLC	5244535	01/15/2026	19,170.00	Misc Contracted Svcs	652	1,890.00	0.00
				Tech Equip & Software >\$5K/unit	652	17,280.00	0.00
RDA PREP LLC	5245312	01/22/2026	19,040.00	Gen Sup	199	19,040.00	0.00
VETS SECURING AMERICA	5244617	01/15/2026	18,990.23	Misc Contracted Svcs	199	18,990.23	0.00
FUGRO USA LAND, INC.	5244330	01/08/2026	18,920.00	Bldg Purch/Cnstr/Imprv	651	18,920.00	0.00
ODP Business Solutions, LLC	5244886	01/16/2026	18,918.53	Gen Sup	199	4,696.82	0.00
				Gen Sup	211	14,159.13	0.00
EARTH ONE INC	2036843	01/26/2026	18,659.00	Prof Svcs	199	18,659.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5245330	01/22/2026	18,543.73	Gen Sup	199	9,861.11	0.00
				Gen Sup	211	8,103.40	0.00
				Gen Sup	48B	495.60	0.00

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				Gen Sup	753	83.62	0.00
VETS SECURING AMERICA	5245150	01/22/2026	18,451.83	Misc Contracted Svcs	199	18,451.83	0.00
ORCUTT WINSLOW	5244011	01/07/2026	18,427.74	Architect (Bond)	651	18,427.74	900.00
PRECISION BUSINESS MACHINES INC	5244267	01/08/2026	18,267.81	Other F & E between \$500 & \$4,999/unit	199	2,748.75	0.00
				Gen Sup	199	4,299.40	0.00
				Gen Sup	211	11,219.66	0.00
FLASHTIMING LLC	5245117	01/22/2026	18,245.00	Tech Equip between \$500 & \$4,999/unit	199	17,885.00	0.00
				Gen Sup	199	360.00	0.00
DH PACE DOOR SERVICES	5245114	01/22/2026	18,189.80	Contract Repair & Maint-Other	199	18,189.80	0.00
ALREADY GEAR	5244060	01/08/2026	18,174.13	Gen Sup	199	5,565.79	0.00
				Misc Op Exp	199	8,763.90	0.00
ACE MART RESTAURANT SUPPLY INC	5244875	01/15/2026	17,898.00	Furniture & Equipment > \$5,000/Unit	651	17,898.00	0.00
THE REYNOLDS COMPANY	5244423	01/09/2026	17,823.93	Custodial & Maintenance Supplies	199	17,823.93	0.00
STANTEC ARCHITECTURE INC	5245551	01/27/2026	17,355.95	Architect (Bond)	651	17,355.95	1,072.50
MANSFIELD OIL COMPANY	2036464	01/09/2026	17,311.21	Inventory	199	17,311.21	0.00
SOAL TECHNOLOGIES LLC	5244585	01/15/2026	17,073.00	Misc Contracted Svcs	652	17,073.00	0.00
SMART GROUP SYSTEMS	5245550	01/27/2026	17,001.15	Misc Contracted Svcs	199	7,113.84	0.00
				Tech Equip between \$500 & \$4,999/unit	199	5,508.00	0.00
				Gen Sup	199	4,379.31	0.00
SPIRIT ATHLETICS, LLC	5244365	01/08/2026	16,875.00	Gen Sup	199	16,875.00	0.00
DELTA-T LTD	2036473	01/09/2026	16,500.00	Bldg Purch/Cnstr/Imprv	651	16,500.00	0.00
S&S WORLDWIDE	5244577	01/15/2026	16,475.20	Gen Sup	199	16,475.20	0.00
THE REYNOLDS COMPANY	5244041	01/07/2026	16,134.30	Custodial & Maintenance Supplies	199	3,004.30	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,530.00	0.00
				Furniture & Equipment >	199	8,600.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5244099	01/08/2026	16,095.68	\$5,000/Unit Reading Mtrls	199	16,095.68	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5245453	01/26/2026	16,000.00	Misc Contracted Svcs	199	16,000.00	0.00
DH PACE DOOR SERVICES	5243967	01/07/2026	15,884.00	Contract Repair & Maint-Other	651	15,884.00	0.00
MARATHON STAFFING GROUP INC	5245284	01/22/2026	15,517.37	Misc Contracted Svcs	199	670.00	0.00
				Misc Contracted Svcs	240	14,847.37	0.00
METRO FIRE PROTECTION	5244972	01/16/2026	15,515.00	Contract Repair & Maint-Other	199	15,515.00	0.00
THE REYNOLDS COMPANY	5245347	01/22/2026	15,354.51	Custodial & Maintenance Supplies	199	14,544.51	0.00
				Gen Sup	199	810.00	0.00
PRECISION BUSINESS MACHINES INC	5245488	01/26/2026	15,315.13	Misc Contracted Svcs	199	185.00	0.00
				Gen Sup	199	4,804.58	0.00
				Gen Sup	211	10,325.55	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5245048	01/20/2026	15,267.31	Contract Repair & Maint-Other	199	15,267.31	0.00
KIDS PLACE LEARNING CENTER	2036730	01/22/2026	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
KIDS CONCEPTS	2036859	01/27/2026	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
CANDI CHRISTIAN ACADEMY	5244221	01/08/2026	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
MANSFIELD OIL COMPANY	2036525	01/14/2026	15,047.22	Inventory	199	15,047.22	0.00
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5244550	01/15/2026	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5245063	01/20/2026	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
ARK COUNTRY STORE, LLC	5245448	01/26/2026	15,000.00	Gen Sup	199	15,000.00	0.00
OFFICE INTERIORS GROUP	5245544	01/27/2026	14,990.00	Misc Contracted Svcs	651	14,990.00	0.00
MACTALK PLLC	5244540	01/15/2026	14,985.00	Prof Svcs	199	14,985.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5244327	01/08/2026	14,875.00	Architect (Bond)	651	14,875.00	0.00
TEXTBOOK WAREHOUSE	5244421	01/09/2026	14,820.00	Reading Mtrls	48B	14,820.00	0.00
UIL REGION 20	2036896	01/30/2026	14,768.00	Travel, Training and	199	14,768.00	14,768.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LENOVO (UNITED STATES) INC	5244251	01/08/2026	14,537.50	Subsistence - Students Tech Equip between \$500 & \$4,999/unit	199	14,100.00	0.00
				Gen Sup	199	437.50	0.00
DISD GRAPHICS DEPARTMENT	1792	01/12/2026	14,472.37	Printing and Graphics	199	9,980.22	0.00
				Printing and Graphics	272	2,898.00	0.00
ECS SOUTHWEST, LLP	2036609	01/16/2026	14,375.00	Architect (Bond)	651	14,375.00	0.00
ALONTI CATERING	5244207	01/08/2026	14,254.67	Custodial & Maintenance Supplies	199	492.27	0.00
				Misc Op Exp	199	4,418.21	0.00
FISSCO SUPPLY	5244877	01/15/2026	14,200.00	Custodial & Maintenance Supplies	240	14,200.00	0.00
PASCO BROKERAGE INC	5244012	01/07/2026	14,138.00	Furniture & Equipment > \$5,000/Unit	651	14,138.00	0.00
OVERDRIVE INC	5244262	01/08/2026	14,106.51	Reading Mtrls	199	14,106.51	0.00
JMA JOHNSON, LLC	5244336	01/08/2026	13,997.66	Architect (Bond)	651	13,997.66	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5243986	01/07/2026	13,813.00	Contract Repair & Maint- Other	637	13,813.00	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5244608	01/15/2026	13,800.00	Architect (Bond)	651	13,800.00	0.00
BRIDGEWORK PARTNERS LLC	5245565	01/29/2026	13,752.00	Tech Equip & Software >\$5K/unit	652	13,752.00	0.00
CHATTERBOX THERAPY CENTER	5245458	01/26/2026	13,660.00	Prof Svcs	224	12,300.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2036725	01/22/2026	13,583.33	Prof Svcs	771	13,583.33	0.00
EMA ENGINEERING & CONSULTING, INC.	5243975	01/07/2026	13,500.00	Architect (Bond)	651	13,500.00	0.00
ODP Business Solutions, LLC	5245419	01/26/2026	13,446.06	Gen Sup	199	5,000.17	0.00
				Gen Sup	211	8,342.43	0.00
VARSITY BRAND INC	5244611	01/15/2026	13,406.50	Gen Sup	199	7,106.50	0.00
				Furniture & Equipment > \$5,000/Unit	199	6,300.00	0.00
LONGHORN CATERING & EVENTS LLC	5244252	01/08/2026	13,308.47	Misc Op Exp	199	7,532.32	0.00
SOUTHWEST NETWORKS INC	2036585	01/15/2026	13,232.39	Bldg Purch/Cnstr/Imprv	638	13,232.39	0.00
ASHER MEDIA INC	5245449	01/26/2026	13,213.89	Misc Contracted Svcs	199	13,213.89	0.00
NCS PEARSON INC	2036415	01/07/2026	13,200.00	Testing Mtrls	199	13,200.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LA HACIENDA RANCH	2036884	01/30/2026	13,148.00	Gen Sup	199	884.00	0.00
				Misc Op Exp	199	4,584.00	0.00
LIMITLESS OFFICE PRODUCTS	5245278	01/22/2026	13,085.69	Gen Sup	263	13,085.69	0.00
PRECISION BUSINESS MACHINES INC	5245132	01/22/2026	13,029.06	Misc Contracted Svcs	199	600.00	0.00
				Custodial & Maintenance Supplies	199	5,348.70	0.00
				Gen Sup	199	612.99	0.00
				Gen Sup	211	6,467.37	0.00
VARSITY BRAND INC	5244442	01/13/2026	12,938.00	Gen Sup	199	12,938.00	0.00
DIMENSIONS ARCHITECTS BCLM	5245568	01/29/2026	12,922.15	Architect (Bond)	651	12,922.15	0.00
AROMA COFFEE & VENDING INC	2036766	01/22/2026	12,907.54	Gen Sup	199	417.47	0.00
				Misc Op Exp	199	7,569.89	0.00
				Misc Op Exp	211	587.98	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5244034	01/07/2026	12,905.41	Gen Sup	199	6,163.89	0.00
				Gen Sup	211	6,735.06	0.00
				Gen Sup	753	6.46	0.00
S&S WORLDWIDE	5245549	01/27/2026	12,864.33	Gen Sup	199	12,864.33	0.00
LENOVO (UNITED STATES) INC	5244343	01/08/2026	12,863.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,632.00	0.00
				Gen Sup	199	1,088.00	0.00
				Gen Sup	211	10,105.00	0.00
MEDIUM GIANT	5244546	01/15/2026	12,850.00	Misc Op Exp	199	12,850.00	0.00
SWEETWATER SOUND, LLC	5245552	01/27/2026	12,849.95	Other F & E between \$500 & \$4,999/unit	651	12,849.95	0.00
REALLY GOOD STUFF	5244021	01/07/2026	12,843.81	Gen Sup	199	1,197.06	0.00
				Gen Sup	211	4,692.10	0.00
				Gen Sup	263	6,891.62	0.00
				Gen Sup	48B	63.03	0.00
PGAL, INC.	5244014	01/07/2026	12,833.55	Architect (Bond)	651	12,833.55	0.00
NATIONAL CENTER FOR EDUCATION AND	5244409	01/09/2026	12,688.57	Gen Sup	199	12,688.57	0.00

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RESEARCH							
TRIMARK USA LLC	5245353	01/22/2026	12,648.00	Misc Contracted Svcs	199	12,648.00	0.00
VISCOSITY NORTH AMERICA	2036851	01/26/2026	12,580.00	Consultant Svcs	199	12,580.00	0.00
STANTEC ARCHITECTURE INC	5245592	01/29/2026	12,454.44	Architect (Bond)	651	12,454.44	715.00
CHICK-FIL-A PRESTON & BELTLINE	5245460	01/26/2026	12,405.76	Misc Op Exp	199	11,473.17	0.00
NEW TECH NETWORK INC	5245062	01/20/2026	12,340.00	Tech Equip between \$500 & \$4,999/unit	199	2,800.00	0.00
				Gen Sup	199	9,540.00	0.00
S&S WORLDWIDE	5245392	01/23/2026	12,222.05	Gen Sup	199	12,222.05	0.00
PERKINS & WILL-CRA LP	5244559	01/15/2026	12,036.76	Architect (Bond)	651	12,036.76	0.00
EDYNAMIC HOLDINGS LP	5245243	01/22/2026	11,950.00	Gen Sup	199	11,950.00	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5245365	01/22/2026	11,931.50	Contract Maint - Lease Maintenance and Overage	199	9,504.00	0.00
				Contract Maint - Lease Maintenance and Overage	752	2,000.00	0.00
				Copier	199	427.50	0.00
APPLE COMPUTER INC	5245095	01/22/2026	11,885.85	Tech Equip between \$500 & \$4,999/unit	199	10,204.00	0.00
				Gen Sup	199	1,681.85	0.00
WILSON LANGUAGE TRAINING CORP	2036599	01/16/2026	11,760.00	Gen Sup	199	11,760.00	0.00
VERSA PRINTING, INC	5244673	01/15/2026	11,700.00	Bldg Purch/Cnstr/Imprv	637	11,700.00	0.00
DIKITA ENTERPRISES INC	5243970	01/07/2026	11,674.37	Consultant Svcs	651	11,674.37	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5244879	01/15/2026	11,666.67	Misc Contracted Svcs	199	11,666.67	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5244880	01/15/2026	11,666.67	Misc Contracted Svcs	199	11,666.67	0.00
ALL TEMPS 1 PERSONNEL	5245604	01/29/2026	11,666.66	Misc Contracted Svcs	199	11,666.66	0.00
4IMPRINT INC	5245214	01/22/2026	11,632.57	Gen Sup	199	11,632.57	0.00
HENRY SCHEIN INC	8017482	01/22/2026	11,535.06	Other F & E between \$500 & \$4,999/unit	199	552.21	0.00
				Gen Sup	199	153.32	0.00
				Furn/Equip <\$5K/unit	651	10,829.53	0.00
SWEETWATER SOUND, LLC	5245083	01/20/2026	11,453.45	Other F & E between \$500 &	651	11,453.45	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
LIMITLESS OFFICE PRODUCTS	5244533	01/15/2026	11,452.08	Gen Sup	199	11,452.08	0.00
AMERICAN EXPRESS	30664	01/28/2026	11,418.00	Misc Op Exp	199	11,418.00	0.00
HEAVENLY CHRISTIAN ACADEMY	2036841	01/26/2026	11,400.00	Misc Contracted Svcs	199	11,400.00	0.00
DAL-TECH ENGINEERING INC	2036534	01/14/2026	11,240.00	Architect (Bond)	651	11,240.00	0.00
UIL REGION 20	2036605	01/16/2026	11,130.00	Travel, Training and Subsistence - Students	199	11,130.00	11,130.00
SBLM ARCHITECTS P.C.	5244579	01/15/2026	11,105.64	Architect (Bond)	651	11,105.64	0.00
VALERIE MESHACK MOSLEY MD	5244988	01/16/2026	11,100.00	Prof Svcs	199	11,100.00	0.00
CITY OF DALLAS	1000003218	01/08/2026	11,083.86	Water/WW/Sanitation	199	11,083.86	0.00
SOUTHWEST NETWORKS INC	5245393	01/23/2026	11,049.68	Bldg Purch/Cnstr/Imprv	638	11,049.68	0.00
UNIVERSAL PROTECTION LP	5244295	01/08/2026	11,017.44	Misc Contracted Svcs	199	11,017.44	0.00
DELTA-T LTD	2036391	01/08/2026	11,000.00	Bldg Purch/Cnstr/Imprv	651	11,000.00	0.00
BEN E KEITH CO	2036734	01/22/2026	10,991.39	Gen Sup	199	10,253.04	0.00
HOP SKIP DRIVE INC	2036577	01/15/2026	10,932.31	Misc Contracted Svcs	199	10,932.31	0.00
CITY OF DALLAS	1000003241	01/30/2026	10,888.97	Water/WW/Sanitation	199	10,888.97	0.00
Bluum USA, INC	5244465	01/15/2026	10,868.52	Gen Sup	199	1,275.24	0.00
				Gen Sup	211	8,979.48	0.00
				Gen Sup	48B	403.80	0.00
				Misc Op Exp	199	210.00	0.00
CEC FACILITIES GROUP LLC	2036439	01/08/2026	10,848.24	Contract Repair & Maint- Other	199	10,848.24	0.00
EXPRESS BOOKSELLERS	5245116	01/22/2026	10,807.16	Gen Sup	199	10,807.16	0.00
CDW GOVERNMENT INC	5244392	01/09/2026	10,800.00	Misc Contracted Svcs	652	10,800.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5244887	01/16/2026	10,765.73	Gen Sup	199	5,309.11	0.00
				Gen Sup	211	5,030.68	0.00
FASTENAL COMPANY	5245470	01/26/2026	10,748.79	Inventory	199	2,957.40	0.00
				Custodial & Maintenance Supplies	199	7,791.39	0.00
ALLIANCE ARCHITECTS INC	5245369	01/23/2026	10,738.11	Architect (Bond)	651	10,738.11	0.00
APPLE COMPUTER INC	5244426	01/12/2026	10,706.00	Tech Equip between \$500 & \$4,999/unit	199	7,344.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	3,362.00	0.00
DIGI SECURITY SYSTEMS LLC	5245409	01/26/2026	10,678.45	Contract Repair & Maint-Other	199	10,678.45	0.00
SWEETWATER SOUND, LLC	5244283	01/08/2026	10,627.31	Other F & E between \$500 & \$4,999/unit	651	10,077.00	0.00
				Gen Sup	199	550.31	0.00
VESTIGE INTERNATIONAL	5244616	01/15/2026	10,562.25	Gen Sup	199	7,403.20	0.00
				Misc Op Exp	199	918.00	0.00
FARNSWORTH GROUP, INC.	5244628	01/15/2026	10,500.00	Architect (Bond)	651	10,500.00	0.00
MAVICH	5244101	01/08/2026	10,430.55	Inventory	199	621.15	0.00
				Gen Sup	199	9,809.40	0.00
MASTERYPREP LLC	2036742	01/22/2026	10,408.80	Gen Sup	199	4,515.00	0.00
				Gen Sup	211	5,893.80	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8017501	01/27/2026	10,400.00	Contract Repair & Maint-Other	199	10,400.00	0.00
LIBRARIA	5244095	01/08/2026	10,324.15	Reading Mtrls	199	10,324.15	0.00
2M BUSINESS PRODUCTS	5244198	01/08/2026	10,190.40	Inventory	199	9,657.72	0.00
				Gen Sup	199	532.68	0.00
SMART GROUP SYSTEMS	5244280	01/08/2026	10,160.48	Misc Contracted Svcs	199	960.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,834.00	0.00
				Gen Sup	199	3,939.09	0.00
				Gen Sup	211	2,042.39	0.00
EDUCATION SERVICE CENTER REGION 10	2036382	01/08/2026	10,000.00	Gen Sup	199	10,000.00	0.00
ORACLE AMERICA INC	2036735	01/22/2026	10,000.00	Gen Sup	199	10,000.00	0.00
EZ SEATING MFG	5245245	01/22/2026	10,000.00	Contract Maint-Veh	199	10,000.00	0.00
NEDRP LLC	5245295	01/22/2026	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5245308	01/22/2026	10,000.00	Contract Repair & Maint-Other	199	10,000.00	0.00
SANITECH SYSTEMS	2036446	01/08/2026	9,927.64	Food Svc-Supplies	240	9,927.64	0.00
CATHY CRAIG	2036606	01/16/2026	9,891.32	Wkrs Comp	753	9,891.32	0.00
DIMENSIONS ARCHITECTS BCLM	5244324	01/08/2026	9,885.13	Architect (Bond)	651	9,885.13	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUNIL KUMAR KOTTUR LLC	5245336	01/22/2026	9,805.00	Prof Svcs	199	9,805.00	0.00
BRAVE ARCHITECTURE	5245224	01/22/2026	9,800.73	Architect (Bond)	651	9,800.73	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5244504	01/15/2026	9,795.99	Reading Mtrls	199	5,391.23	0.00
				Gen Sup	481	4,404.76	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2036490	01/13/2026	9,792.64	Unearned Revenue	199	9,792.64	9,792.64
DALLAS AREA RAPID TRANSIT	2036653	01/22/2026	9,750.00	Misc Op Exp	199	9,750.00	9,750.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2036826	01/26/2026	9,718.64	Gen Sup	199	9,718.64	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5244334	01/08/2026	9,705.00	Bldg Purch/Cnstr/Imprv	651	9,705.00	0.00
GALLS, LLC	5243981	01/07/2026	9,682.00	Gen Sup	199	9,682.00	0.00
HVAC RNTL LLC	5243985	01/07/2026	9,650.00	Rentals-FFE	199	9,650.00	0.00
SMU	2036879	01/30/2026	9,576.00	Misc Contracted Svcs	199	9,576.00	9,576.00
HOP SKIP DRIVE INC	2036433	01/08/2026	9,572.01	Misc Contracted Svcs	199	9,572.01	0.00
COMMUNITIES IN SCHOOLS DALLAS INC	2036411	01/07/2026	9,375.00	Misc Contracted Svcs	199	9,375.00	0.00
POSITIVE PROMOTIONS INC	5244266	01/08/2026	9,349.83	Misc Op Exp	199	2,100.16	0.00
PRECISION DELTA CORP	2036529	01/14/2026	9,330.60	Gen Sup	199	9,330.60	0.00
OBAYANJU LAW FIRM PLLC	5244553	01/15/2026	9,281.25	Legal Svcs	199	9,281.25	9,281.25
LEVINES DEPARTMENT STORE	8017442	01/08/2026	9,211.85	Gen Sup	199	4,115.84	0.00
				Misc Op Exp	199	1,493.01	0.00
MANS DISTRIBUTORS INC	2036765	01/22/2026	9,160.00	Non-Food	240	9,160.00	0.00
CONCORD MISSIONARY BAPTIST CHURCH	2036537	01/14/2026	9,098.58	Rentals-Bldgs	199	9,098.58	9,098.58
STAPLES CONTRACT & COMMERCIAL LLC	5245331	01/22/2026	9,077.60	Gen Sup	199	3,360.93	0.00
				Gen Sup	211	5,716.67	0.00
SOAL TECHNOLOGIES LLC	5244586	01/15/2026	9,040.00	Tech Equip & Software >\$5K/unit	652	9,040.00	0.00
BAKER DISTRIBUTING CO	2036456	01/08/2026	9,025.04	Custodial & Maintenance Supplies	240	8,455.04	0.00
				Dues	240	570.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5245255	01/22/2026	9,023.00	Contract Repair & Maint-Other	240	9,023.00	0.00
LIBRARIA	5244531	01/15/2026	9,017.44	Reading Mtrls	199	9,017.44	0.00

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ALPHA EDUCATION GROUP	5245022	01/20/2026	8,901.00	Misc Contracted Svcs	199	4,365.00	0.00
				Instructional Materials (Textbooks)	199	4,536.00	0.00
DESPERADOS MEXICAN RESTAURANT	2036660	01/22/2026	8,894.37	Misc Op Exp	199	5,421.26	0.00
ICON ENVIRONMENTAL CONSULTANTS	5245533	01/27/2026	8,888.50	Architect (Bond)	651	8,888.50	0.00
LONGHORN CATERING & EVENTS LLC	5245484	01/26/2026	8,811.70	Misc Op Exp	199	7,558.70	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5245267	01/22/2026	8,804.70	Architect (Bond)	637	8,804.70	0.00
THE REYNOLDS COMPANY	5244985	01/16/2026	8,790.77	Custodial & Maintenance Supplies	199	8,790.77	0.00
MARATHON STAFFING GROUP INC	5244345	01/08/2026	8,722.72	Misc Contracted Svcs	240	8,722.72	0.00
TERRACON CONSULTANTS INC	5244367	01/08/2026	8,700.00	Prof Svcs	199	8,700.00	0.00
SP+	5244626	01/15/2026	8,680.00	Rentals-Bldgs	199	8,680.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003212	01/06/2026	8,676.97	Electricity	199	8,676.97	0.00
				Electricity	651	0.00	0.00
GONZALEZ & SCHNEEBERG	5245253	01/22/2026	8,607.50	Architect (Bond)	651	8,607.50	0.00
BRIGGS EQUIPMENT	5244217	01/08/2026	8,590.71	Contract Maint-FFE	240	8,590.71	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5244124	01/08/2026	8,550.00	Misc Contracted Svcs	28B	8,550.00	0.00
TRANSPORTATION UNLIMITED INC	5245143	01/22/2026	8,550.00	Travel, Training and Subsistence - Students	199	8,550.00	0.00
FISSCO SUPPLY	5245246	01/22/2026	8,525.03	Inventory	199	4,099.23	0.00
				Custodial & Maintenance Supplies	199	3,499.06	0.00
				Custodial & Maintenance Supplies	240	289.29	0.00
				Other F & E between \$500 & \$4,999/unit	199	637.45	0.00
TEXAS AIR SYSTEMS LLC	5244595	01/15/2026	8,460.00	Custodial & Maintenance Supplies	199	517.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,858.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,085.00	0.00

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VESTIGE INTERNATIONAL	5245515	01/26/2026	8,433.22	Gen Sup	199	892.99	0.00
				Gen Sup	48B	0.00	0.00
				Misc Op Exp	199	1,156.50	0.00
				Misc Op Exp	211	4,956.17	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5245270	01/22/2026	8,390.00	Gen Sup	199	8,390.00	0.00
SMART GROUP SYSTEMS	5244584	01/15/2026	8,389.06	Custodial & Maintenance	199	984.00	0.00
				Supplies			
				Gen Sup	199	3,800.38	0.00
				Tech Equip & Software	638	3,604.68	0.00
				>\$5K/unit			
CAMPOS ENGINEERING INC	5244220	01/08/2026	8,335.00	Bldg Purch/Cnstr/Imprv	637	8,335.00	0.00
BRIDGEWORK PARTNERS LLC	5245526	01/27/2026	8,316.79	Misc Contracted Svcs	199	8,316.79	0.00
ECS SOUTHWEST, LLP	2036514	01/14/2026	8,307.50	Architect (Bond)	651	6,695.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,612.50	0.00
R&E PRODUCTIONS	5244270	01/08/2026	8,259.50	Gen Sup	199	8,259.50	0.00
DEARBORN LIFE INSURANCE COMPANY	5244235	01/08/2026	8,232.40	Group Health & Life	199	8,232.40	0.00
				Insurance			
OFFICE INTERIORS GROUP	5244633	01/15/2026	8,224.00	Misc Contracted Svcs	651	8,224.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5245004	01/22/2026	8,205.24	Union Dues	199	8,205.24	0.00
PROFESSIONAL TURF PRODUCTS LP	5244625	01/15/2026	8,186.20	Vehicle Parts and Supplies	199	8,186.20	0.00
				(less than \$5,000)			
DIGI SECURITY SYSTEMS LLC	5243968	01/07/2026	8,132.96	Contract Maint-Bldg Repair	199	196.00	0.00
				Contract Repair & Maint-	199	7,936.96	0.00
				Other			
GONZALEZ & SCHNEEBERG	5244509	01/15/2026	8,092.50	Architect (Bond)	651	8,092.50	0.00
PIONEER MFG COMPANY INC DBA	2036584	01/15/2026	7,999.98	Custodial & Maintenance	199	7,999.98	0.00
PIONEER ATHLETICS				Supplies			
RELIANT ENERGY RETAIL SERVICES LLC	1000003223	01/12/2026	7,999.82	Electricity	199	7,999.82	0.00
				Electricity	651	0.00	0.00
AROMA COFFEE & VENDING INC	2036484	01/12/2026	7,996.75	Misc Op Exp	199	594.75	0.00
				Misc Op Exp	211	241.00	0.00
ALREADY GEAR	5245444	01/26/2026	7,984.79	Misc Op Exp	199	7,619.95	0.00

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BRIDGEWORK PARTNERS LLC	5245028	01/20/2026	7,952.26	Misc Contracted Svcs	199	7,952.26	0.00
CITY OF DALLAS	1000003239	01/29/2026	7,912.74	Water/WW/Sanitation	199	7,912.74	0.00
ADVERTISING MATTERS LLC	5245098	01/22/2026	7,875.85	Gen Sup	199	7,197.50	0.00
MICO INDUSTRIAL CORPORATION	2036698	01/20/2026	7,827.60	Inventory	199	7,827.60	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5243940	01/02/2026	7,827.43	Gen Sup	199	701.12	0.00
				Gen Sup	211	6,854.63	0.00
				Gen Sup	753	146.80	0.00
GIRLS INCORPORATED OF METROPOLITAN DALLAS	5244081	01/08/2026	7,800.00	Gen Sup	199	7,800.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5244515	01/15/2026	7,800.00	Consultant Svcs	637	7,800.00	0.00
NORTH TEXAS TRAILERS LLC	5245296	01/22/2026	7,721.00	Other F & E between \$500 & \$4,999/unit	28M	3,890.25	0.00
				Gen Sup	28M	3,830.75	0.00
JACOBS PROJECT MANAGEMENT CO.	5245264	01/22/2026	7,700.00	Consultant Svcs	651	7,700.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5245542	01/27/2026	7,700.00	Misc Contracted Svcs	199	7,700.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017493	01/22/2026	7,652.30	Furn/Equip <\$5K/unit	654	7,652.30	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2036377	01/05/2026	7,600.00	Gen Sup	199	7,600.00	0.00
KIDS CONCEPTS	2036865	01/28/2026	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5244208	01/08/2026	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
SOUTHERN CREST LEARNING CENTER	5245136	01/22/2026	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5245508	01/26/2026	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
SOAL TECHNOLOGIES LLC	5245590	01/29/2026	7,600.00	Misc Contracted Svcs	652	7,600.00	0.00
MCAFEE3 ARCHITECTURE	5244258	01/08/2026	7,559.75	Architect (Bond)	651	7,559.75	0.00
LAKESHORE LEARNING MATERIALS	5244528	01/15/2026	7,541.25	Gen Sup	199	185.76	0.00
				Gen Sup	211	7,355.49	0.00
RON CLARK ACADEMY	8017457	01/08/2026	7,525.00	Travel, Training and Subsistence - Employee Only	199	7,525.00	7,525.00

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ESTRADA CONCRETE	2036748	01/22/2026	7,500.00	Custodial & Maintenance Supplies	199	7,500.00	0.00
EDUCATION SERVICE CENTER REGION 10	2036788	01/23/2026	7,500.00	Ed Svc Ctr	199	7,500.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5244126	01/08/2026	7,467.86	Contract Repair & Maint-Other	199	7,467.86	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2036692	01/22/2026	7,443.82	Union Dues	199	7,443.82	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5244379	01/09/2026	7,440.00	Bldg Purch/Cnstr/Imprv	637	7,440.00	0.00
CERTIPORT	2036857	01/27/2026	7,436.00	Gen Sup	199	7,436.00	0.00
KLEMENT DISTRIBUTION, INC.	5244651	01/15/2026	7,430.49	Food	240	7,430.49	0.00
MARATHON STAFFING GROUP INC	5244542	01/15/2026	7,412.18	Misc Contracted Svcs	240	7,412.18	0.00
HAGAR RESTAURANT SERVICE LLC	8017448	01/08/2026	7,407.58	Custodial & Maintenance Supplies	240	7,407.58	0.00
CITY OF DALLAS	1000003233	01/21/2026	7,398.74	Water/WW/Sanitation	199	7,398.74	0.00
SHI GOVERNMENT SOLUTIONS	2036417	01/07/2026	7,385.15	Gen Sup	199	7,385.15	0.00
DALLAS EAST SPORTS	5245465	01/26/2026	7,363.67	Gen Sup	199	6,433.62	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1456561	01/22/2026	7,326.00	Union Dues	199	7,326.00	0.00
STRATEGAR LLC	5244121	01/08/2026	7,295.00	Misc Contracted Svcs	199	7,295.00	0.00
ODP Business Solutions, LLC	5244554	01/15/2026	7,209.35	Gen Sup	199	5,274.91	0.00
				Gen Sup	211	1,798.96	0.00
				Gen Sup	48B	135.48	0.00
ROBINSON & HOSKINS LLP	5245423	01/26/2026	7,200.00	Legal Svcs	199	7,200.00	7,200.00
FUGRO USA LAND, INC.	5245531	01/27/2026	7,152.50	Bldg Purch/Cnstr/Imprv	651	7,152.50	0.00
BROOK MAYS MUSIC CO	5245527	01/27/2026	7,069.00	Contract Repair & Maint-Other	199	7,069.00	0.00
PENSKE TRUCK LEASING Co, LP	8017483	01/22/2026	7,046.50	Rentals-Veh	240	7,046.50	0.00
				Gen Sup	199	0.00	0.00
CONVERGINT TECHNOLOGIES LLC	5243959	01/07/2026	6,938.93	Tech Equip & Software >\$5K/unit	199	6,938.93	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017475	01/15/2026	6,928.11	Misc Contracted Svcs	752	2,595.95	0.00
				Furn/Equip <\$5K/unit	654	4,332.16	0.00

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JMA JOHNSON, LLC	5245268	01/22/2026	6,909.90	Architect (Bond)	651	6,909.90	0.00
LIMITLESS OFFICE PRODUCTS	5244534	01/15/2026	6,881.55	Gen Sup	199	2,687.55	0.00
				Gen Sup	211	2,687.12	0.00
FABRICLEAN SUPPLY COMPANY	2036501	01/13/2026	6,873.40	Gen Sup	199	6,873.40	0.00
S&S WORLDWIDE	5244026	01/07/2026	6,848.95	Gen Sup	199	6,848.95	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5245378	01/23/2026	6,811.20	Bldg Purch/Cnstr/Imprv	651	6,811.20	0.00
LONGHORN MECHANICAL, INC.	5244001	01/07/2026	6,785.00	Custodial & Maintenance Supplies	240	6,785.00	0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5245474	01/26/2026	6,750.00	Gen Sup	199	6,750.00	0.00
WINSTON WATER COOLER LTD	8017465	01/15/2026	6,748.44	Custodial & Maintenance Supplies	199	3,835.00	0.00
				Custodial & Maintenance Supplies	240	2,913.44	0.00
MOODY NOLAN, INC	2036894	01/30/2026	6,705.91	Architect (Bond)	651	6,705.91	0.00
JASON'S DELI	5245265	01/22/2026	6,683.57	Misc Op Exp	199	6,683.57	0.00
LIMITLESS OFFICE PRODUCTS	5244532	01/15/2026	6,641.11	Inventory	199	1,396.44	0.00
				Contract Repair & Maint-Other	199	1,949.55	0.00
				Gen Sup	199	93.20	0.00
ORANGE TREE STAFFING, LLC	5244108	01/08/2026	6,612.50	Prof Svcs	224	4,162.50	0.00
BIG AL'S smokehouse	5244216	01/08/2026	6,595.00	Misc Op Exp	199	940.00	0.00
DALLAS COACHES ASSOCIATION	5245002	01/22/2026	6,574.00	Union Dues	199	6,574.00	0.00
THOMPSON & HORTON LLP	5245350	01/22/2026	6,454.45	Lobbying	199	6,454.45	0.00
COMPUTER LOGIC GROUP, INC	5245462	01/26/2026	6,400.00	Tech Equip & Software >\$5K/unit	199	6,400.00	0.00
COLLEGE BOARD	5243957	01/07/2026	6,394.65	Testing Mtrls	199	5,565.23	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5245577	01/29/2026	6,380.00	Architect (Bond)	651	6,380.00	6,380.00
SHERWIN WILLIAMS COMPANY	2036887	01/30/2026	6,353.80	Inventory	199	6,353.80	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2036607	01/16/2026	6,300.00	Misc Contracted Svcs	652	6,300.00	0.00
JASON'S DELI	5245266	01/22/2026	6,282.15	Misc Op Exp	199	3,445.52	0.00

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THE REYNOLDS COMPANY	5244288	01/08/2026	6,278.50	Custodial & Maintenance Supplies	199	6,149.34	0.00
				Custodial & Maintenance Supplies	752	129.16	0.00
VARSIITY BRAND INC	5244375	01/08/2026	6,256.00	Gen Sup	199	6,256.00	0.00
CRADDOCK LUMBER	5244482	01/15/2026	6,177.80	Discount Taken	199	-62.40	0.00
				Custodial & Maintenance Supplies	199	59.30	0.00
				Other F & E between \$500 & \$4,999/unit	199	6,118.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5245081	01/20/2026	6,105.77	Gen Sup	199	1,021.04	0.00
				Gen Sup	211	5,084.73	0.00
ALONTI CATERING	5245100	01/22/2026	6,094.34	Misc Op Exp	199	2,026.26	0.00
SOAL TECHNOLOGIES LLC	5245326	01/22/2026	6,080.00	Misc Contracted Svcs	652	6,080.00	0.00
LAKESHORE LEARNING MATERIALS	5243995	01/07/2026	6,047.14	Gen Sup	199	2,405.77	0.00
				Gen Sup	211	2,856.87	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5244066	01/08/2026	6,026.82	Contract Maint-Veh	199	4,067.55	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,959.27	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5245459	01/26/2026	6,004.73	Misc Op Exp	199	1,712.76	0.00
				Misc Op Exp	481	869.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5244028	01/07/2026	6,000.00	Architect (Bond)	651	6,000.00	6,000.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5244059	01/08/2026	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5245049	01/20/2026	6,000.00	Consultant Svcs	640	6,000.00	0.00
AVALON MOTOR COACHES LLC	5244214	01/08/2026	5,941.00	Travel, Training and Subsistence - Students	199	3,511.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5245005	01/22/2026	5,900.00	Union Dues	199	5,900.00	0.00
JAIME T. GALICIA	5244335	01/08/2026	5,887.07	Wkrs Comp	753	5,887.07	0.00
SWEETWATER SOUND, LLC	5245337	01/22/2026	5,859.00	Other F & E between \$500 & \$4,999/unit	651	5,859.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FROG STREET PRESS INC	5245249	01/22/2026	5,857.33	Gen Sup	481	5,857.33	0.00
ORANGE TREE STAFFING, LLC	5245129	01/22/2026	5,840.00	Prof Svcs	224	3,600.00	0.00
SNAPON INDUSTRIAL	5245325	01/22/2026	5,836.35	Furniture & Equipment > \$5,000/Unit	199	5,836.35	0.00
JASON'S DELI	5244087	01/08/2026	5,829.20	Misc Op Exp	199	5,829.20	0.00
SEAN MATHEW	5244029	01/07/2026	5,827.50	Prof Svcs	199	5,827.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5244366	01/08/2026	5,826.66	Gen Sup	199	2,505.67	0.00
				Gen Sup	211	3,320.99	0.00
CITY OF DALLAS	1000003238	01/23/2026	5,799.71	Water/WW/Sanitation	199	5,799.71	0.00
DAXWELL Distribution	2036702	01/20/2026	5,788.64	Inventory	240	5,788.64	0.00
RENAISSANCE LEARNING, INC	5245074	01/20/2026	5,779.90	Gen Sup	211	5,779.90	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5245332	01/22/2026	5,752.49	Other Revs from Loc Sources	199	-429.95	0.00
				Gen Sup	199	4,420.25	0.00
				Gen Sup	225	1,176.20	0.00
SEAN MATHEW	5245321	01/22/2026	5,735.00	Prof Svcs	199	5,735.00	0.00
ORANGE TREE STAFFING, LLC	5245582	01/29/2026	5,700.00	Prof Svcs	224	3,600.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2036667	01/22/2026	5,685.00	Contract Repair & Maint- Other	199	5,685.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5244118	01/08/2026	5,569.69	Gen Sup	199	5,569.69	0.00
SEAN MATHEW	5244667	01/15/2026	5,550.00	Prof Svcs	199	5,550.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5244882	01/16/2026	5,545.26	Reading Mtrls	199	5,545.26	0.00
SOUTHWEST NETWORKS INC	5245591	01/29/2026	5,493.23	Bldg Purch/Cnstr/Imprv	638	5,493.23	0.00
DIGI SECURITY SYSTEMS LLC	5245467	01/26/2026	5,482.38	Contract Repair & Maint- Other	199	5,482.38	0.00
WEISSMANS DESIGNS FOR DANCE	2036614	01/16/2026	5,474.71	Gen Sup	199	1,456.93	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5245001	01/22/2026	5,473.37	Other Payroll Deductions & Withhold	199	5,473.37	0.00
CAMPOS ENGINEERING INC	5244470	01/15/2026	5,400.00	Bldg Purch/Cnstr/Imprv	637	5,400.00	0.00
DESPERADOS MEXICAN RESTAURANT	2036777	01/22/2026	5,381.21	Misc Op Exp	199	2,445.20	0.00
AMERICA TEAM SPORTS LLC	2036721	01/22/2026	5,359.00	Gen Sup	199	4,739.00	0.00
RICHARD OROZCO	2036512	01/13/2026	5,340.00	Wkrs Comp	753	5,340.00	0.00

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MAS-TEK ENGINEERING AND ASSOCIATES INC	5244004	01/07/2026	5,326.25	Bldg Purch/Cnstr/Imprv	651	5,326.25	0.00
RAMIREZ & ASSOCIATES PC	1456558	01/22/2026	5,300.00	Legal Svcs	255	5,300.00	5,300.00
THOMPSON & HORTON LLP	5244603	01/15/2026	5,299.00	Bldg Purch/Cnstr/Imprv	651	5,299.00	5,299.00
TEXAS MULTI-CHEM	5244596	01/15/2026	5,250.00	Land Purch/Imprv	651	5,250.00	0.00
GRAYBAR ELECTRIC CO INC	2036455	01/08/2026	5,200.00	Custodial & Maintenance Supplies	199	5,200.00	0.00
CEC FACILITIES GROUP LLC	2036724	01/22/2026	5,190.00	Contract Repair & Maint-Other	199	5,190.00	0.00
A TURTLE LOVES ME, LLC	5245435	01/26/2026	5,170.40	Gen Sup	48B	5,170.40	0.00
BRIDGEWORK PARTNERS LLC	5245106	01/22/2026	5,167.01	Misc Contracted Svcs	199	5,167.01	0.00
REECE SUPPLY, LLC	2036492	01/13/2026	5,108.53	Other F & E between \$500 & \$4,999/unit	199	5,108.53	0.00
VESTIGE INTERNATIONAL	5244127	01/08/2026	5,106.25	Gen Sup	199	5,106.25	0.00
ABM PARKING SERVICES	2036421	01/07/2026	5,100.00	Rentals - Short-term and Non-Capitalized Leases	199	5,100.00	5,100.00
ABM PARKING SERVICES	2036669	01/22/2026	5,100.00	Rentals - Short-term and Non-Capitalized Leases	199	5,100.00	5,100.00
STAPLES CONTRACT & COMMERCIAL LLC	5245080	01/20/2026	5,066.15	Gen Sup	199	3,066.92	0.00
				Gen Sup	211	1,378.23	0.00
				Gen Sup	481	621.00	0.00
ACE MART RESTAURANT SUPPLY INC	5245216	01/22/2026	5,057.67	Gen Sup	481	251.06	0.00
				Furniture & Equipment > \$5,000/Unit	651	4,806.61	0.00
ODP Business Solutions, LLC	5244412	01/09/2026	5,034.75	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	2,950.05	0.00
				Gen Sup	211	2,084.70	0.00
INTERNAL REVENUE SERVICE	5658587	01/14/2026	5,017.43	Fica Taxes	199	1,365.47	0.00
VIVIANA HALL	5244300	01/08/2026	5,015.37	Gen Sup	199	2,726.00	0.00
				Gen Sup	211	2,289.37	0.00
TURNING TECHNOLOGIES LLC	2036782	01/22/2026	5,000.00	Gen Sup	199	5,000.00	0.00
K-12 LEADERSHIP MATTERS	5243937	01/02/2026	5,000.00	Travel, Training and	199	5,000.00	5,000.00

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				Subsistence - Employee Only			
TRYFACTA, INC.	5244293	01/08/2026	5,000.00	Misc Contracted Svcs	211	5,000.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5245318	01/22/2026	5,000.00	Architect (Bond)	651	5,000.00	0.00
QUADIENT INC.	8017477	01/15/2026	5,000.00	Prepaid Postage	199	5,000.00	5,000.00
EQUIFAX WORKFORCE SOLUTIONS	2036764	01/22/2026	4,995.71	Misc Contracted Svcs	753	3,384.88	0.00
				Gen Sup	199	1,610.83	0.00
AMERICAN MEDICAL TECHNOLOGISTS	2036754	01/22/2026	4,995.00	Gen Sup	199	4,995.00	0.00
ATMOS ENERGY	1000003211	01/06/2026	4,989.07	Natural Gas	240	4,989.07	0.00
AUTOZONE PARTS, INC.	2036757	01/22/2026	4,985.48	Vehicle Parts and Supplies (less than \$5,000)	199	4,985.48	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2036805	01/26/2026	4,975.50	Legal Svcs	199	4,975.50	4,975.50
SGS CONSULTING	5244278	01/08/2026	4,950.00	Misc Contracted Svcs	753	4,950.00	0.00
STS BRAND LLC DBA STS BRAND	5244419	01/09/2026	4,907.43	Gen Sup	199	4,907.43	0.00
ECS SOUTHWEST, LLP	2036643	01/22/2026	4,900.00	Architect (Bond)	651	4,900.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5244968	01/16/2026	4,895.87	Reading Mtrls	199	4,895.87	0.00
ACE MART RESTAURANT SUPPLY INC	5245019	01/20/2026	4,863.93	Gen Sup	199	4,863.93	0.00
ALEMAYEHU DEBELA	2036430	01/07/2026	4,829.60	Wkrs Comp	753	4,829.60	0.00
ROBERTS TRUCKING	5244635	01/15/2026	4,791.77	Custodial & Maintenance Supplies	199	4,791.77	0.00
CITY OF DALLAS	2036771	01/22/2026	4,782.08	Water/WW/Sanitation	199	4,782.08	0.00
AVALON MOTOR COACHES LLC	5245450	01/26/2026	4,704.00	Travel, Training and Subsistence - Students	199	4,704.00	0.00
PEPWEAR LLC	5244109	01/08/2026	4,691.71	Gen Sup	199	1,579.20	0.00
RENAISSANCE LEARNING, INC	5244023	01/07/2026	4,650.00	Gen Sup	211	4,650.00	0.00
FMB PROMO PRODUCTS	5245118	01/22/2026	4,644.04	Gen Sup	199	4,644.04	0.00
GALLS, LLC	5245250	01/22/2026	4,622.99	Gen Sup	199	4,622.99	0.00
Waseca Biomes	2036829	01/26/2026	4,620.00	Gen Sup	199	4,620.00	0.00
DALLAS EAST SPORTS	5244232	01/08/2026	4,608.02	Gen Sup	199	693.52	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5243973	01/07/2026	4,595.00	Bldg Purch/Cnstr/Imprv	651	4,595.00	0.00

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CONVERGINT TECHNOLOGIES LLC	5244480	01/15/2026	4,590.31	Tech Equip & Software >\$5K/unit	653	4,590.31	0.00
VARSITY BRAND INC	5244052	01/07/2026	4,590.00	Other F & E between \$500 & \$4,999/unit	199	595.00	0.00
				Gen Sup	199	2,510.00	0.00
METRO FIRE PROTECTION	5245059	01/20/2026	4,541.24	Contract Repair & Maint- Other	199	4,541.24	0.00
THUASNE, LLC	5244291	01/08/2026	4,533.48	Gen Sup	199	4,533.48	0.00
TEXAS AIR SYSTEMS LLC	5244368	01/08/2026	4,532.00	Custodial & Maintenance Supplies	199	2,730.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,802.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5244068	01/08/2026	4,500.65	Inventory	199	0.00	0.00
				Gen Sup	199	376.00	0.00
				Gen Sup	211	4,124.65	0.00
MAVICH	5244545	01/15/2026	4,493.70	Custodial & Maintenance Supplies	240	1,648.70	0.00
				Misc Op Exp	240	2,845.00	0.00
VARSITY BRAND INC	5244443	01/13/2026	4,482.00	Gen Sup	199	882.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5245370	01/23/2026	4,476.00	Bldg Purch/Cnstr/Imprv	651	4,476.00	0.00
CITY OF HUTCHINS	1000003219	01/09/2026	4,449.99	Water/WW/Sanitation	199	4,449.99	0.00
DEAF ACTION CENTER INC	5245238	01/22/2026	4,427.75	Misc Contracted Svcs	199	4,427.75	0.00
HONORE OFFICE PRODUCTS INC	5244378	01/09/2026	4,411.90	Furn/Equip <\$5K/unit	651	4,411.90	0.00
CITY OF DALLAS	1000003242	01/30/2026	4,402.03	Water/WW/Sanitation	199	4,402.03	0.00
ALLIANCE ARCHITECTS INC	5245523	01/27/2026	4,328.50	Architect (Bond)	651	4,328.50	0.00
HVAC RNTL LLC	5245258	01/22/2026	4,320.00	Rentals-FFE	199	4,320.00	0.00
LINDER CONSULTING, LLC	5245483	01/26/2026	4,320.00	Misc Contracted Svcs	199	4,320.00	0.00
PARK PLACE OPERATIONS	2036775	01/22/2026	4,305.91	Rentals-Bldgs	199	4,305.91	0.00
DALLAS EDUCATION FOUNDATION	5245003	01/22/2026	4,298.51	Other Payroll Deductions & Withhold	199	4,298.51	0.00
INTERSTATE RESTORATION, LLC DBA FIRST ONSITE	2036825	01/26/2026	4,250.00	Contract Repair & Maint- Other	199	4,250.00	0.00
LASTING IMPRESSIONS PROMOTIONS,	5244402	01/09/2026	4,242.24	Gen Sup	199	4,242.24	0.00

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INC.							
SOUTHERN TIRE MART LLC	2036485	01/12/2026	4,224.36	Vehicle Parts and Supplies (less than \$5,000)	199	4,224.36	0.00
FOAMWORKS	5244967	01/16/2026	4,220.00	Contract Repair & Maint- Other	199	4,220.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5244878	01/15/2026	4,207.40	Reading Mtrls	199	4,207.40	0.00
LEVINES DEPARTMENT STORE	8017461	01/15/2026	4,206.90	Gen Sup	199	4,000.00	0.00
ALLIANCE ARCHITECTS INC	5245558	01/29/2026	4,201.87	Architect (Bond)	651	4,201.87	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5244268	01/08/2026	4,189.00	Bldg Purch/Cnstr/Imprv	651	4,189.00	0.00
DECKER MECHANICAL	5244490	01/15/2026	4,186.00	Contract Repair & Maint- Other	199	4,186.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5243950	01/07/2026	4,182.18	Gen Sup	199	4,182.18	0.00
CITY OF DALLAS	1000003227	01/15/2026	4,119.89	Water/WW/Sanitation	199	4,119.89	0.00
THE TRANE COMPANY	5244043	01/07/2026	4,115.54	Custodial & Maintenance Supplies	199	4,115.54	0.00
RAINBOW BOOK COMPANY	5244114	01/08/2026	4,114.30	Reading Mtrls	199	4,114.30	0.00
MASTERYPREP LLC	2036668	01/22/2026	4,114.00	Gen Sup	199	4,114.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5245103	01/22/2026	4,111.80	Gen Sup	211	4,111.80	0.00
GL SEAMAN AND COMPANY	5245572	01/29/2026	4,090.41	Furn/Equip <\$5K/unit	651	4,090.41	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003235	01/22/2026	4,064.40	Electricity	199	4,064.40	0.00
RICHARDSON ISD	2036815	01/26/2026	4,040.00	Travel, Training and Subsistence - Students	199	4,040.00	4,040.00
STEMFINITY, LLC	5245138	01/22/2026	4,024.87	Gen Sup	199	4,024.87	0.00
LAKESHORE LEARNING MATERIALS	5244342	01/08/2026	4,016.44	Reading Mtrls	199	1,733.38	0.00
				Gen Sup	199	522.58	0.00
				Gen Sup	481	1,760.48	0.00
VARSITY BRAND INC	5245431	01/26/2026	4,010.95	Gen Sup	199	4,010.95	0.00
ACARI MANAGEMENT GROUP INC	5244954	01/16/2026	4,000.00	Dues	199	4,000.00	0.00
ODP Business Solutions, LLC	5244106	01/08/2026	3,998.90	Gen Sup	199	3,998.90	0.00
AQUA-REC, INC	5245221	01/22/2026	3,968.00	Custodial & Maintenance Supplies	199	3,968.00	0.00

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ALONTI CATERING	5245442	01/26/2026	3,958.28	Misc Op Exp	199	2,540.77	0.00
				Misc Op Exp	211	776.90	0.00
HUCKABEE AND ASSOCIATES INC	2036878	01/30/2026	3,926.76	Architect (Bond)	651	3,926.76	0.00
TEXAS SPORTS PRODUCTIONS, INC.	5244038	01/07/2026	3,919.60	Gen Sup	199	3,919.60	3,919.60
TEXAS ASSOCIATION OF SCHOOL ADMIN	2036457	01/08/2026	3,895.00	Travel, Training and Subsistence - Employee Only	199	2,725.00	0.00
				Dues	199	1,170.00	0.00
VARSITY BRAND INC	5244990	01/16/2026	3,889.60	Gen Sup	199	3,889.60	0.00
BEN E KEITH CO	2036418	01/07/2026	3,871.32	Gen Sup	199	3,871.32	0.00
GRANICUS LLC	5243983	01/07/2026	3,820.00	Gen Sup	199	3,820.00	0.00
GRANICUS LLC	5245412	01/26/2026	3,820.00	Gen Sup	199	3,820.00	0.00
MACKIN EDUCATIONAL RESOURCES	5245485	01/26/2026	3,813.52	Reading Mtrls	199	3,740.82	0.00
				Gen Sup	211	72.70	0.00
IKA WEBB	2036862	01/27/2026	3,813.00	Wkrs Comp	753	3,813.00	0.00
GRAN'S LIL' ANGELS ACHIEVEMENT ACADEMY INC	2036864	01/28/2026	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5244399	01/09/2026	3,800.00	Tech Equip & Software >\$5K/unit	652	3,800.00	0.00
SWEETWATER SOUND, LLC	5244036	01/07/2026	3,784.80	Other F & E between \$500 & \$4,999/unit	651	3,784.80	0.00
CITY OF SEAGOVILLE	1000003222	01/12/2026	3,763.88	Water/WW/Sanitation	199	3,763.88	0.00
REALLY GOOD STUFF	5244575	01/15/2026	3,760.10	Gen Sup	180	97.65	0.00
				Gen Sup	199	2,009.21	0.00
				Gen Sup	211	1,653.24	0.00
NORTH TEXAS EDUCATION COALITION	5244351	01/08/2026	3,750.00	Dues	199	3,750.00	0.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	8017453	01/08/2026	3,750.00	Travel, Training and Subsistence - Employee Only	199	3,750.00	0.00
VARSITY BRAND INC	5244888	01/16/2026	3,747.60	Gen Sup	199	3,747.60	0.00
THE TRANE COMPANY	5244602	01/15/2026	3,735.83	Custodial & Maintenance Supplies	199	3,139.27	0.00
				Other F & E between \$500 &	199	596.56	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DIKITA ENTERPRISES INC	5244240	01/08/2026	3,732.24	\$4,999/unit Consultant Svcs	651	3,732.24	0.00
GALLS, LLC	5244506	01/15/2026	3,722.67	Other Accrued Expenses	199	58.08	0.00
				Other Revs from Loc Sources	199	-47.97	0.00
				Gen Sup	199	3,712.56	0.00
TOWN OF ADDISON	1000003224	01/12/2026	3,714.32	Water/WW/Sanitation	199	3,714.32	0.00
DIGI INTERNATIONAL, INC	5244239	01/08/2026	3,713.24	Gen Sup	240	3,713.24	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2036770	01/22/2026	3,710.00	Misc Contracted Svcs	199	3,710.00	0.00
MAVICH	5244257	01/08/2026	3,701.06	Gen Sup	199	3,486.06	0.00
				Gen Sup	752	215.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036709	01/20/2026	3,690.00	Travel, Training and Subsistence - Employee Only	199	3,690.00	3,690.00
KAI DESIGN	5245383	01/23/2026	3,688.08	Architect (Bond)	651	3,688.08	0.00
CITY OF DALLAS	1000003208	01/02/2026	3,682.91	Water/WW/Sanitation	240	3,682.91	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5244992	01/16/2026	3,665.00	Contract Repair & Maint- Other	199	3,665.00	0.00
MRS. NELSON'S BOOK COMPANY	5244660	01/15/2026	3,663.20	Reading Mtrls	211	3,663.20	0.00
EVANS ENGRAVING AND STAMPING INC	8017468	01/15/2026	3,647.50	Gen Sup	199	3,647.50	0.00
MACKIN EDUCATIONAL RESOURCES	5245124	01/22/2026	3,644.19	Reading Mtrls	199	3,644.19	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5244588	01/15/2026	3,633.43	Gen Sup	199	1,412.74	0.00
				Gen Sup	211	-5.64	0.00
				Gen Sup	225	1,562.00	0.00
				Gen Sup	48B	664.33	0.00
A TURTLE LOVES ME, LLC	5245436	01/26/2026	3,633.00	Custodial & Maintenance Supplies	199	2,566.00	0.00
				Misc Op Exp	199	1,067.00	0.00
STS BRAND LLC DBA STS BRAND	5244035	01/07/2026	3,609.01	Gen Sup	199	3,609.01	0.00
OFFICE MAKERS PLUS	5245581	01/29/2026	3,590.00	Gen Sup	199	3,590.00	0.00
CERTIPORT	2036816	01/26/2026	3,588.00	Gen Sup	199	3,588.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOSTENS STUDENT CENTER	2036849	01/26/2026	3,580.46	Awards/Scholarships	199	529.46	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5244315	01/08/2026	3,578.31	Vehicle Parts and Supplies (less than \$5,000)	199	3,578.31	0.00
VARSITY BRAND INC	5244050	01/07/2026	3,570.95	Gen Sup	199	3,570.95	0.00
KLEMENT DISTRIBUTION, INC.	5244338	01/08/2026	3,567.44	Food	240	3,567.44	0.00
JW PEPPER OF DALLAS/FORT WORTH	5244522	01/15/2026	3,551.62	Gen Sup	199	1,893.36	0.00
THE TRANE COMPANY	5245348	01/22/2026	3,541.80	Custodial & Maintenance Supplies	199	38.68	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,503.12	0.00
UNIVERSAL PROTECTION LP	5245089	01/20/2026	3,534.24	Misc Contracted Svcs	199	3,534.24	0.00
ABACUS ENVIRONMENT INC	5244450	01/15/2026	3,520.00	Architect (Bond)	651	3,520.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG	8017471	01/15/2026	3,495.84	Reading Mtrls	199	3,495.84	0.00
NEW METHOD INCORPORATION							
STEMFINITY, LLC	5245396	01/23/2026	3,495.00	Tech Equip between \$500 & \$4,999/unit	199	2,699.00	0.00
				Gen Sup	199	796.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5244006	01/07/2026	3,491.65	Inventory	240	3,491.65	0.00
INFINITY SOUND LTD	2036482	01/09/2026	3,485.00	Contract Repair & Maint- Other	637	3,485.00	0.00
APPLE COMPUTER INC	5244387	01/09/2026	3,480.00	Gen Sup	199	3,480.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2036515	01/14/2026	3,457.50	Gen Sup	199	3,457.50	0.00
ODP Business Solutions, LLC	5244975	01/16/2026	3,432.20	Gen Sup	199	544.18	0.00
				Gen Sup	211	2,888.02	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5244264	01/08/2026	3,430.00	Misc Contracted Svcs	199	3,430.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5244100	01/08/2026	3,424.33	Inventory	240	3,424.33	0.00
GLENN PARTNERS, PLLC	5244332	01/08/2026	3,420.35	Architect (Bond)	651	3,420.35	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5244645	01/15/2026	3,386.40	Bldg Purch/Cnstr/Imprv	651	3,386.40	0.00
HARRISON KORNBERG ARCHITECTS LLC	5244649	01/15/2026	3,364.00	Architect (Bond)	651	3,364.00	3,364.00
RAMIREZ & ASSOCIATES PC	1456559	01/22/2026	3,358.23	Legal Svcs	255	3,358.23	3,358.23

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CYNTHIA L BRASIER MD	5243963	01/07/2026	3,330.00	Prof Svcs	199	3,330.00	0.00
COLLEGE BOARD	5244474	01/15/2026	3,323.63	Testing Mtrls	199	2,523.63	0.00
				Dues	199	800.00	800.00
MOVE SOLUTIONS LTD	5244547	01/15/2026	3,315.00	Contract Maint-FFE	199	2,480.00	0.00
				Gen Sup	199	835.00	0.00
METRO FIRE PROTECTION	5245288	01/22/2026	3,300.00	Contract Repair & Maint-Other	199	3,300.00	0.00
CITY OF SEAGOVILLE	1000003226	01/13/2026	3,296.98	Water/WW/Sanitation	199	3,296.98	0.00
LAKESHORE LEARNING MATERIALS	5245274	01/22/2026	3,273.71	Gen Sup	199	3,050.57	0.00
				Gen Sup	211	223.14	0.00
COMPLETE SUPPLY INC	5245461	01/26/2026	3,272.41	Contract Repair & Maint-Other	199	3,272.41	0.00
RGM ARCHITECTS LLC	5244576	01/15/2026	3,271.37	Architect (Bond)	651	3,271.37	0.00
RW GONZALEZ OFFICE PRODUCTS	5244979	01/16/2026	3,259.83	Gen Sup	199	2,912.81	0.00
				Gen Sup	211	347.02	0.00
MITCHELL WELDING SUPPLY CO	5244624	01/15/2026	3,251.31	Custodial & Maintenance Supplies	199	3,251.31	0.00
UGLY SHIRT SHACK LLC	5245510	01/26/2026	3,250.00	Gen Sup	199	3,250.00	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5244373	01/08/2026	3,248.50	Group Health & Life Insurance	199	3,248.50	3,248.50
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8017481	01/22/2026	3,243.79	Contract Repair & Maint-Other	199	3,243.79	0.00
STAT LABS	5244282	01/08/2026	3,225.00	Misc Contracted Svcs	771	3,225.00	0.00
BLICK ART MATERIALS LLC	2036554	01/15/2026	3,223.59	Gen Sup	199	3,223.59	0.00
BINSWANGER GLASS	2036738	01/22/2026	3,220.00	Custodial & Maintenance Supplies	199	3,220.00	0.00
ADVOCATE MEDIA - DALLAS INC	5244203	01/08/2026	3,196.00	Misc Contracted Svcs	199	3,196.00	0.00
RAMIREZ & ASSOCIATES PC	1456557	01/22/2026	3,180.00	Legal Svcs	255	3,180.00	3,180.00
SNAPON INDUSTRIAL	5244364	01/08/2026	3,160.53	Gen Sup	199	3,160.53	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5244390	01/09/2026	3,160.40	Other F & E between \$500 & \$4,999/unit	199	650.00	0.00
				Gen Sup	199	2,510.40	0.00
MITCHELL WELDING SUPPLY CO	5245291	01/22/2026	3,157.52	Custodial & Maintenance	199	2,751.93	0.00

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				Supplies			
				Gen Sup	199	405.59	0.00
LAKESHORE LEARNING MATERIALS	5245537	01/27/2026	3,156.52	Gen Sup	199	37.18	0.00
				Gen Sup	211	3,119.34	0.00
SMART GROUP SYSTEMS	5244363	01/08/2026	3,152.78	Gen Sup	199	2,998.00	0.00
				Gen Sup	211	154.78	0.00
TEXAS SPORTS PRODUCTIONS, INC.	5245340	01/22/2026	3,139.70	Misc Contracted Svcs	199	3,139.70	0.00
APPLE COMPUTER INC	5244427	01/12/2026	3,126.95	Tech Equip between \$500 & \$4,999/unit	199	2,998.00	0.00
				Gen Sup	199	128.95	0.00
PHYLLIS M PAGE	5244434	01/13/2026	3,112.00	Wkrs Comp	753	3,112.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5245145	01/22/2026	3,101.00	Custodial & Maintenance	199	2,975.00	0.00
				Supplies			
				Gen Sup	753	126.00	0.00
DIKITA ENTERPRISES INC	5245240	01/22/2026	3,077.85	Consultant Svcs	651	3,077.85	0.00
LANGUAGE TESTING INTERNATIONAL	5245276	01/22/2026	3,070.00	Testing Mtrls	199	3,070.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5245316	01/22/2026	3,065.29	Gen Sup	199	2,838.79	0.00
				Gen Sup	48B	226.50	0.00
THE TRANE COMPANY	5244042	01/07/2026	3,064.90	Custodial & Maintenance	199	3,064.90	0.00
				Supplies			
AGC EDUCATION GROUP	5245020	01/20/2026	3,035.75	Other F & E between \$500 & \$4,999/unit	199	1,729.90	0.00
				Gen Sup	199	1,305.85	0.00
STS BRAND LLC DBA STS BRAND	5244590	01/15/2026	3,031.30	Gen Sup	199	3,031.30	0.00
ALICE TRAINING INSTITUTE AKA NAVIGATE360	5243933	01/02/2026	3,005.63	Gen Sup	199	3,005.63	0.00
HVAC RNTL LLC	5244511	01/15/2026	3,000.00	Rentals-FFE	199	3,000.00	0.00
LEARN: LONESTAR EDUCATION AND RESEARCH NETWORK	5244530	01/15/2026	3,000.00	Dues	199	3,000.00	3,000.00
KATHERINE IBRAHIM	5245122	01/22/2026	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
DANIEL ARREDONDO	5245466	01/26/2026	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5245586	01/29/2026	3,000.00	Architect (Bond)	651	3,000.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUCATIONAL PRODUCTS INC	8017452	01/08/2026	2,995.13	Gen Sup	199	2,995.13	0.00
POCKET NURSE ENTERPRISES INC	5245305	01/22/2026	2,976.19	Other F & E between \$500 & \$4,999/unit	199	2,976.19	0.00
NAPA AUTO PARTS	2036549	01/15/2026	2,951.80	Vehicle Parts and Supplies (less than \$5,000)	199	2,951.80	0.00
FMB PROMO PRODUCTS	5245410	01/26/2026	2,921.64	Gen Sup	199	2,921.64	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5244539	01/15/2026	2,917.57	Reading Mtrls	199	2,917.57	0.00
LEAD4WARD LLC	2036736	01/22/2026	2,915.00	Gen Sup	199	2,915.00	2,915.00
DALLAS BASKETBALL OFFICIALS ASSOCIATION	2036443	01/08/2026	2,900.00	Misc Contracted Svcs	199	2,900.00	2,900.00
ELLIOTT ELECTRIC SUPPLY INC	5244498	01/15/2026	2,895.13	Custodial & Maintenance Supplies	199	2,895.13	0.00
LOWE'S HOME CENTERS	5245283	01/22/2026	2,885.71	Custodial & Maintenance Supplies	199	1,288.70	0.00
				Other F & E between \$500 & \$4,999/unit	199	489.25	0.00
				Gen Sup	199	1,107.76	0.00
A TURTLE LOVES ME, LLC	5244057	01/08/2026	2,884.45	Gen Sup	48B	2,884.45	0.00
DIGI SECURITY SYSTEMS LLC	5244075	01/08/2026	2,866.50	Contract Repair & Maint-Other	199	2,866.50	0.00
MEDIUM GIANT	5244008	01/07/2026	2,861.98	Statutorily Required Public Notices	651	2,861.98	0.00
4IMPRINT INC	5245096	01/22/2026	2,854.92	Gen Sup	199	264.53	0.00
LONGHORN MECHANICAL, INC.	5245282	01/22/2026	2,852.10	Custodial & Maintenance Supplies	240	2,852.10	0.00
TEXAS AIR SYSTEMS LLC	5245339	01/22/2026	2,842.00	Contract Repair & Maint-Other	199	0.00	0.00
				Custodial & Maintenance Supplies	199	2,186.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	656.00	0.00
LIONHEART ALLIANCE LLC	2036511	01/13/2026	2,832.50	Gen Sup	199	2,832.50	0.00
CORNER BAKERY CAFE'	5245233	01/22/2026	2,823.74	Misc Op Exp	199	99.94	0.00
PROSOURCE SPECIALTIES	5244570	01/15/2026	2,793.57	Gen Sup	199	584.04	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	1,412.95	0.00
CEI ENGINEERING ASSOCIATES INC	2036519	01/14/2026	2,791.05	Architect (Bond)	651	2,791.05	0.00
NASCO EDUCATION LLC	5245417	01/26/2026	2,785.05	Gen Sup	199	2,785.05	0.00
BEDFORD, FREEMAN & WORTH	2036650	01/22/2026	2,750.00	Gen Sup	199	2,750.00	0.00
COWBOY CHICKEN	5244481	01/15/2026	2,741.00	Other Accrued Expenses	199	1,436.00	0.00
				Misc Op Exp	199	440.00	0.00
FOAMWORKS	5245042	01/20/2026	2,713.87	Contract Repair & Maint-Other	199	2,713.87	0.00
CITY OF FARMERS BRANCH	1000003215	01/07/2026	2,702.44	Water/WW/Sanitation	199	2,702.44	0.00
BLICK ART MATERIALS LLC	2036626	01/16/2026	2,697.20	Gen Sup	199	2,697.20	0.00
LONGHORN CATERING & EVENTS LLC	5245123	01/22/2026	2,674.25	Misc Op Exp	199	1,855.80	0.00
DEPARTMENT OF INFORMATION RESOURCES	2036499	01/13/2026	2,671.32	Telecom	199	2,671.32	0.00
POSITIVE PROMOTIONS INC	5244563	01/15/2026	2,665.13	Gen Sup	48B	997.85	0.00
ODP Business Solutions, LLC	5245388	01/23/2026	2,662.16	Gen Sup	199	475.81	0.00
				Gen Sup	211	2,186.35	0.00
LABATT FOOD SERVICE LP	5244341	01/08/2026	2,659.51	Food	240	2,659.51	0.00
RAMIREZ & ASSOCIATES PC	2036652	01/22/2026	2,658.57	Legal Svcs	255	2,658.57	2,658.57
AROMA COFFEE & VENDING INC	2036566	01/15/2026	2,652.67	Misc Op Exp	199	2,652.67	0.00
THE BURMAX COMPANY., INC	5245397	01/23/2026	2,652.15	Other F & E between \$500 & \$4,999/unit	199	2,652.15	0.00
EDUCATIONAL IDEAS INC DBA BALLARD & TIGHE PUBLISHERS	5245468	01/26/2026	2,651.00	Testing Mtrls	199	2,651.00	0.00
BULL MARKET PROMOTIONS, LLC	5244468	01/15/2026	2,626.80	Gen Sup	199	2,626.80	0.00
CITY OF WILMER	2036390	01/08/2026	2,614.37	Water/WW/Sanitation	199	2,614.37	2,614.37
PREFERRED MECHANICAL GROUP, LLC	5245070	01/20/2026	2,593.13	Contract Repair & Maint-Other	199	2,593.13	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5244383	01/09/2026	2,568.00	Bldg Purch/Cnstr/Imprv	651	2,568.00	0.00
COLLEGE BOARD	5244477	01/15/2026	2,565.53	Testing Mtrls	199	2,565.53	0.00
REALLY GOOD STUFF	5245073	01/20/2026	2,563.97	Gen Sup	199	344.33	0.00
				Gen Sup	211	2,219.64	0.00

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AFFORDABLE UNIFORMS LLC	5245099	01/22/2026	2,560.00	Gen Sup	199	2,560.00	0.00
YOUTH ON THE MOVE INC	5245151	01/22/2026	2,550.00	Misc Contracted Svcs	199	2,550.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5244459	01/15/2026	2,533.30	Gen Sup	211	2,533.30	0.00
SOUTHWEST NETWORKS INC	5244587	01/15/2026	2,520.77	Bldg Purch/Cnstr/Imprv	638	2,520.77	0.00
STEMFINITY, LLC	5244120	01/08/2026	2,506.89	Gen Sup	199	1,929.95	0.00
CORNERSTONE STAFFING	5245463	01/26/2026	2,506.33	Misc Contracted Svcs	199	2,506.33	0.00
CROWN TROPHY	5245464	01/26/2026	2,504.00	Gen Sup	199	918.00	0.00
				Awards/Scholarships	199	1,110.00	0.00
AIR BALANCING COMPANY INC	5244455	01/15/2026	2,500.00	Bldg Purch/Cnstr/Imprv	651	2,500.00	0.00
NEDRP LLC	5244549	01/15/2026	2,500.00	Misc Op Exp	199	2,500.00	0.00
CITY OF DALLAS	2036840	01/26/2026	2,499.70	Misc Contracted Svcs	199	2,499.70	0.00
CLASSWORK CO	5244393	01/09/2026	2,499.00	Gen Sup	199	2,499.00	0.00
MASTER CODE INC	2036493	01/13/2026	2,497.50	Architect (Bond)	651	2,497.50	0.00
CRADDOCK LUMBER	5245111	01/22/2026	2,489.08	Discount Taken	199	-25.14	0.00
				Custodial & Maintenance Supplies	199	2,489.08	0.00
SMART GROUP SYSTEMS	5245500	01/26/2026	2,470.51	Gen Sup	199	102.41	0.00
				Gen Sup	211	2,368.10	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5244202	01/08/2026	2,470.00	Misc Contracted Svcs	753	760.00	0.00
				Misc Contracted Svcs	771	1,710.00	0.00
MAVICH	5245125	01/22/2026	2,468.72	Gen Sup	240	2,468.72	0.00
RAISING CANES RESTAURANTS LLC	5244272	01/08/2026	2,461.73	Misc Op Exp	199	1,779.38	0.00
TSIT ENGINEERING & CONSULTING, LLC	5244607	01/15/2026	2,460.00	Bldg Purch/Cnstr/Imprv	651	2,460.00	0.00
COLLEGE BOARD	5244319	01/08/2026	2,457.99	Testing Mtrls	199	2,457.99	0.00
BRIDGEWORK PARTNERS LLC	5244466	01/15/2026	2,448.00	Tech Equip & Software >\$5K/unit	652	2,448.00	0.00
REALLY GOOD STUFF	5244115	01/08/2026	2,438.47	Gen Sup	199	959.85	0.00
				Gen Sup	211	1,478.62	0.00
VARSITY BRAND INC	5244989	01/16/2026	2,434.00	Gen Sup	199	2,434.00	0.00
POWERSCHOOL GROUP LLC	5244017	01/07/2026	2,430.00	Travel, Training and	199	2,430.00	0.00

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				Subsistence - Employee Only			
NAPA AUTO PARTS	2036659	01/22/2026	2,424.57	Other Accrued Expenses	199	2,375.15	0.00
				Other Revs from Loc Sources	199	-581.15	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	630.57	0.00
DALLAS DOOR & SUPPLY CO	5245374	01/23/2026	2,420.00	Contract Repair & Maint- Other	199	2,420.00	0.00
PITSCO EDUCATION	5245067	01/20/2026	2,414.50	Other F & E between \$500 & \$4,999/unit	481	1,199.00	0.00
				Gen Sup	481	1,215.50	0.00
ALLIANCE ARCHITECTS INC	5245218	01/22/2026	2,411.92	Architect (Bond)	651	2,411.92	0.00
BONDLINK	1456554	01/22/2026	2,400.00	Refund Clearing Account	199	2,400.00	0.00
ADVOCATE MEDIA - DALLAS INC	5245438	01/26/2026	2,397.00	Misc Contracted Svcs	199	2,397.00	0.00
MICO INDUSTRIAL CORPORATION	2036834	01/26/2026	2,362.55	Inventory	199	2,362.55	0.00
RABA KISTNER, INC.	5245585	01/29/2026	2,353.50	Bldg Purch/Cnstr/Imprv	651	2,353.50	0.00
NAPA AUTO PARTS	2036866	01/28/2026	2,340.04	Vehicle Parts and Supplies (less than \$5,000)	199	2,340.04	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036749	01/22/2026	2,340.00	Travel, Training and Subsistence - Employee Only	199	1,850.00	1,225.00
				Travel, Training and Subsistence - Employee Only	753	490.00	490.00
CITY OF MESQUITE	1000003221	01/12/2026	2,335.03	Water/WW/Sanitation	199	2,335.03	0.00
NWE HOSPITALITY, INC DBA CHICK-FIL-A	2036579	01/15/2026	2,327.06	Misc Op Exp	199	2,056.10	0.00
UNIFIED SUNERGY SYSTEMS LLC	5245511	01/26/2026	2,321.40	Custodial & Maintenance Supplies	199	2,321.40	0.00
THE REYNOLDS COMPANY	5245085	01/20/2026	2,313.73	Custodial & Maintenance Supplies	199	2,313.73	0.00
CDW GOVERNMENT INC	5245108	01/22/2026	2,310.16	Gen Sup	199	2,310.16	0.00
SOUTHERN TIRE MART LLC	2036850	01/26/2026	2,271.64	Vehicle Parts and Supplies (less than \$5,000)	199	2,271.64	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MIDLOTHIAN ISD	2036612	01/16/2026	2,250.00	Unearned Revenue	199	2,250.00	2,250.00
SEESAW LEARNING INC	5244030	01/07/2026	2,250.00	Gen Sup	211	2,250.00	0.00
SEESAW LEARNING INC	5244582	01/15/2026	2,250.00	Gen Sup	199	2,250.00	0.00
SEESAW LEARNING INC	5244980	01/16/2026	2,250.00	Gen Sup	211	2,250.00	0.00
EDUCATIONAL PRODUCTS INC	8017455	01/08/2026	2,248.35	Gen Sup	199	2,248.35	0.00
EDUCATION SERVICE CENTER REGION 10	2036693	01/22/2026	2,215.00	Other Payroll Deductions & Withhold	199	2,215.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5244543	01/15/2026	2,200.00	Bldg Purch/Cnstr/Imprv	637	482.50	0.00
				Bldg Purch/Cnstr/Imprv	651	1,717.50	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5244555	01/15/2026	2,200.00	Gen Sup	199	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5245301	01/22/2026	2,200.00	Gen Sup	199	2,200.00	0.00
METROPLEX GLASS	2036632	01/19/2026	2,185.00	Custodial & Maintenance Supplies	199	2,185.00	0.00
RICHARDSON SAW & LAWNMOWER CO	2036408	01/07/2026	2,181.91	Vehicle Parts and Supplies (less than \$5,000)	199	2,181.91	0.00
EVANS ENGRAVING AND STAMPING INC	8017458	01/08/2026	2,179.30	Gen Sup	199	1,671.80	0.00
				Misc Op Exp	199	507.50	0.00
DIMENSIONS ARCHITECTS BCLM	5244495	01/15/2026	2,174.52	Architect (Bond)	651	2,174.52	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2036740	01/22/2026	2,170.00	Contract Repair & Maint-Other	199	2,170.00	0.00
STS BRAND	5245334	01/22/2026	2,167.73	Gen Sup	199	2,167.73	0.00
SMART GROUP SYSTEMS	2036558	01/15/2026	2,164.86	Tech Equip & Software >\$5K/unit	638	2,164.86	0.00
APPLE COMPUTER INC	5245094	01/22/2026	2,152.00	Tech Equip between \$500 & \$4,999/unit	199	1,398.00	0.00
				Gen Sup	199	754.00	0.00
GANDY INK	5244507	01/15/2026	2,127.04	Gen Sup	199	2,127.04	0.00
HANDO NAHKUR	2036602	01/16/2026	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
BLAISE MORALES ROTHWELL	2036756	01/22/2026	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5244471	01/15/2026	2,122.92	Gen Sup	199	2,122.92	0.00

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LEAD4WARD LLC	2036438	01/08/2026	2,120.00	Gen Sup	199	2,120.00	2,120.00
CHALLENGE OFFICE PRODUCTS INC	5245404	01/26/2026	2,114.81	Inventory	199	0.00	0.00
				Gen Sup	199	405.11	0.00
				Gen Sup	211	1,709.70	0.00
SBLM ARCHITECTS P.C.	5244027	01/07/2026	2,100.00	Architect (Bond)	651	2,100.00	2,100.00
FLAHIVE OGDEN & LATSON	5245570	01/29/2026	2,097.30	Wkrs Comp	753	2,097.30	0.00
BECK 3I JOINT VENTURE	5244462	01/15/2026	2,093.42	Natural Gas	199	2,093.42	2,093.42
EFRAIN ZARZOZA DBA EZ SEATING MFG	5243974	01/07/2026	2,090.00	Contract Maint-Veh	199	2,090.00	0.00
VERSA PRINTING, INC	5245148	01/22/2026	2,088.96	Gen Sup	199	188.50	0.00
				Gen Sup	48B	1,900.46	0.00
BLICK ART MATERIALS LLC	2036792	01/23/2026	2,075.70	Gen Sup	199	2,075.70	0.00
PIONEER MFG COMPANY INC DBA	2036389	01/08/2026	2,074.84	Custodial & Maintenance	199	2,074.84	0.00
PIONEER ATHLETICS				Supplies			
ALLIANCE ARCHITECTS INC	5244306	01/08/2026	2,067.36	Architect (Bond)	651	2,067.36	0.00
BEN E KEITH CO	2036703	01/20/2026	2,044.00	Gen Sup	199	2,044.42	0.00
LONGHORN MECHANICAL, INC.	5244654	01/15/2026	2,035.00	Custodial & Maintenance	240	2,035.00	0.00
				Supplies			
KROGER	5245273	01/22/2026	2,018.36	Gen Sup	199	2,018.36	0.00
AROMA COFFEE & VENDING INC	2036837	01/26/2026	2,001.97	Misc Op Exp	199	2,001.97	0.00
ROBERT JACKSON CONSULTING LLC	2036517	01/14/2026	2,000.00	Misc Contracted Svcs	211	2,000.00	0.00
JOY PROMOTIONS INC	5244520	01/15/2026	2,000.00	Gen Sup	199	2,000.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2036548	01/14/2026	1,995.00	Travel, Training and	199	1,480.00	0.00
				Subsistence - Employee			
				Only			
				Dues	199	515.00	0.00
CITY OF DALLAS	1000003240	01/30/2026	1,977.35	Water/WW/Sanitation	199	1,977.35	0.00
COLLEGE BOARD	5243956	01/07/2026	1,967.27	Testing Mtrls	199	1,967.27	0.00
TEXAS ASSOCIATION OF SCHOOL	2036623	01/16/2026	1,965.00	Travel, Training and	199	1,655.00	1,655.00
BUSINESS OFFICIALS				Subsistence - Employee			
				Only			
				Dues	199	310.00	310.00
MUSIC & ARTS CENTER	2036670	01/22/2026	1,962.65	Gen Sup	199	1,962.65	0.00

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KNIGHT OFFICE SOLUTIONS, INC. DBA	2036733	01/22/2026	1,959.00	Gen Sup	752	1,959.00	0.00
KNIGHT ENTERPRISE SOLUTIONS							
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5245248	01/22/2026	1,950.00	Travel, Training and Subsistence - Students	199	1,950.00	1,950.00
ODP Business Solutions, LLC	5245065	01/20/2026	1,930.88	Gen Sup	199	1,456.24	0.00
				Gen Sup	211	438.65	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2036846	01/26/2026	1,930.00	Travel, Training and Subsistence - Students	199	1,930.00	0.00
JASON'S DELI	5244516	01/15/2026	1,921.90	Misc Op Exp	199	1,921.90	0.00
MCSHAN FLORIST INC	2036779	01/22/2026	1,918.15	Gen Sup	199	1,448.14	0.00
GT DISTRIBUTORS INC	5243984	01/07/2026	1,909.99	Other Accrued Expenses	199	1,909.99	0.00
GUITAR CENTER DALLAS	5244083	01/08/2026	1,907.00	Gen Sup	199	1,907.00	0.00
LINDENMEYR MUNROE	2036488	01/12/2026	1,900.00	Gen Sup	752	1,900.00	0.00
FLAHIVE OGDEN & LATSON	5243927	01/01/2026	1,892.10	Wkrs Comp	753	1,892.10	0.00
TREKORDA LLC	5244125	01/08/2026	1,892.00	Misc Contracted Svcs	199	1,892.00	0.00
REYES, LAURAN K	5244685	01/15/2026	1,890.00	Other Prepaid Exp	199	1,890.00	0.00
HVAC RNTL LLC	5244333	01/08/2026	1,885.00	Rentals-FFE	199	1,885.00	0.00
PRECISION BUSINESS MACHINES INC	5244112	01/08/2026	1,879.89	Misc Contracted Svcs	199	185.00	0.00
				Gen Sup	199	1,174.93	0.00
				Gen Sup	211	519.96	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2036880	01/30/2026	1,862.00	Gen Sup	199	1,862.00	1,862.00
AVANT ASSESSMENT	5244460	01/15/2026	1,854.90	Testing Mtrls	199	1,854.90	0.00
KLEMENT DISTRIBUTION, INC.	5245054	01/20/2026	1,854.35	Food	240	1,854.35	0.00
DALLAS MAVERICKS	2036530	01/14/2026	1,850.00	Misc Op Exp	481	1,850.00	1,850.00
PHILIPPINE AMERICAN CHAMBER OF COMMERCE OF TEXAS	5244015	01/07/2026	1,850.00	Dues	199	1,850.00	1,850.00
SCOTT, BRITANNICA ASHLEY-DEON	5245015	01/22/2026	1,843.67	Other Prepaid Exp	199	1,843.67	0.00
BLICK ART MATERIALS LLC	2036401	01/08/2026	1,836.83	Gen Sup	199	1,836.83	0.00
FASTENAL COMPANY	5244502	01/15/2026	1,836.00	Custodial & Maintenance Supplies	199	1,836.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5245269	01/22/2026	1,832.58	Contract Repair & Maint-Other	199	1,832.58	0.00

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CEI ENGINEERING ASSOCIATES INC	2036601	01/16/2026	1,832.50	Architect (Bond)	651	832.50	0.00
				Architect (Bond)	655	1,000.00	0.00
4IMPRINT INC	5244448	01/15/2026	1,828.57	Gen Sup	199	956.10	0.00
				Gen Sup	48B	872.47	0.00
JD PALATINE LLC	2036751	01/22/2026	1,820.50	Misc Contracted Svcs	199	1,820.50	0.00
LIMITLESS OFFICE PRODUCTS	5245058	01/20/2026	1,815.96	Gen Sup	199	1,815.96	0.00
POSITIVE PROMOTIONS INC	5245545	01/27/2026	1,814.40	Gen Sup	199	1,814.40	0.00
LABATT FOOD SERVICE LP	5244652	01/15/2026	1,807.83	Food	240	1,807.83	0.00
BRIDGEWORK PARTNERS LLC	5245403	01/26/2026	1,806.29	Misc Contracted Svcs	199	1,806.29	0.00
QUIZIZZ INC	5245389	01/23/2026	1,800.00	Gen Sup	211	1,800.00	0.00
KROGER	5244444	01/14/2026	1,799.25	Gen Sup	199	1,656.55	0.00
E EVANS ASSOCIATES INC	5245529	01/27/2026	1,770.74	Architect (Bond)	651	1,770.74	0.00
LIMITLESS OFFICE PRODUCTS	5243998	01/07/2026	1,769.80	Gen Sup	199	1,769.80	0.00
COLLEGE BOARD	5245373	01/23/2026	1,767.74	Testing Mtrls	199	1,767.74	0.00
TERRACON CONSULTANTS INC	5244037	01/07/2026	1,750.00	Architect (Bond)	651	1,750.00	0.00
GARCIA LAWES, RAVEN YVONNE	5245624	01/30/2026	1,747.06	Gen Sup	199	1,747.06	0.00
REALLY GOOD STUFF	5244022	01/07/2026	1,746.84	Gen Sup	199	164.87	0.00
				Gen Sup	211	1,416.13	0.00
				Gen Sup	481	165.84	0.00
ODP Business Solutions, LLC	5243939	01/02/2026	1,732.36	Gen Sup	199	292.85	0.00
				Gen Sup	211	1,423.35	0.00
				Gen Sup	753	16.16	0.00
BWI DALLAS FT WORTH	2036761	01/22/2026	1,711.47	Gen Sup	199	1,711.47	0.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2036723	01/22/2026	1,710.00	Travel, Training and Subsistence - Employee Only	199	845.00	0.00
				Dues	199	865.00	0.00
FREDERICK MCMILLIAN	5244446	01/15/2026	1,706.00	Wkrs Comp	753	1,706.00	0.00
APPLE COMPUTER INC	5245219	01/22/2026	1,705.00	Tech Equip between \$500 & \$4,999/unit	199	1,536.00	0.00
				Gen Sup	199	169.00	0.00

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TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	8017490	01/22/2026	1,700.00	Travel, Training and Subsistence - Employee Only	199	1,700.00	0.00
DALLAS ECOLOGICAL FOUNDATION	2036827	01/26/2026	1,699.00	Gen Sup	199	1,699.00	0.00
MUSIC & ARTS CENTER	2036743	01/22/2026	1,691.34	Gen Sup	199	937.46	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5244957	01/16/2026	1,690.69	Gen Sup	199	1,690.69	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5245487	01/26/2026	1,690.00	Misc Contracted Svcs	199	1,290.00	0.00
				Misc Contracted Svcs	753	400.00	0.00
SMART GROUP SYSTEMS	5245589	01/29/2026	1,679.27	Tech Equip between \$500 & \$4,999/unit	199	824.00	0.00
				Gen Sup	199	855.27	0.00
LOWE'S HOME CENTERS	5244538	01/15/2026	1,666.27	Custodial & Maintenance Supplies	199	1,666.27	0.00
BLICK ART MATERIALS LLC	2036423	01/07/2026	1,662.66	Gen Sup	199	1,662.66	0.00
SYMBOLARTS LLC	8017472	01/15/2026	1,655.50	Gen Sup	199	1,655.50	0.00
ANTHONY, FAKAMALINGA FAKAOSIFOLAU	5244692	01/15/2026	1,651.39	Travel, Training and Subsistence - Employee Only	199	1,651.39	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036480	01/09/2026	1,650.00	Travel, Training and Subsistence - Employee Only	199	1,495.00	1,495.00
				Dues	199	155.00	155.00
DAKTRONICS INC	5245236	01/22/2026	1,650.00	Contract Repair & Maint-Other	199	1,650.00	0.00
TRIMARK USA LLC	5245088	01/20/2026	1,648.32	Gen Sup	199	1,648.32	0.00
CROWDER, JONICA A	3000439	01/20/2026	1,647.00	Other Prepaid Exp	199	1,647.00	0.00
MOVE SOLUTIONS LTD	5245387	01/23/2026	1,646.38	Misc Contracted Svcs	199	1,646.38	0.00
JASON'S DELI	5244650	01/15/2026	1,642.85	Misc Op Exp	199	876.05	0.00
WEISSMANS DESIGNS FOR DANCE	2036768	01/22/2026	1,640.43	Misc Contracted Svcs	199	80.96	0.00
				Gen Sup	199	819.82	0.00
FUEL CITY WASH	5245119	01/22/2026	1,620.00	Gen Sup	199	1,620.00	0.00
PITSCO EDUCATION	5245421	01/26/2026	1,613.41	Gen Sup	199	1,613.41	0.00

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BRAVE UP CONSULTING LLC	5245027	01/20/2026	1,610.00	Gen Sup	199	1,610.00	0.00
REALLY GOOD STUFF	5245391	01/23/2026	1,608.17	Gen Sup	481	712.18	0.00
				Gen Sup	48B	895.99	0.00
LEAD4WARD LLC	2036806	01/26/2026	1,590.00	Gen Sup	199	1,590.00	1,590.00
LEAD4WARD LLC	2036892	01/30/2026	1,590.00	Travel, Training and Subsistence - Employee Only	199	1,590.00	1,590.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5244518	01/15/2026	1,580.09	Architect (Bond)	651	1,580.09	0.00
BEN E KEITH CO	2036662	01/22/2026	1,576.04	Gen Sup	199	1,576.04	0.00
BRIGGS EQUIPMENT	5244876	01/15/2026	1,570.31	Contract Maint-FFE	240	1,570.31	0.00
REALLY GOOD STUFF	5245313	01/22/2026	1,563.25	Gen Sup	199	857.81	0.00
				Gen Sup	211	625.00	0.00
				Gen Sup	48B	27.14	0.00
THE COSTUME CLOSET, INC	2036466	01/09/2026	1,557.90	Gen Sup	199	1,557.90	0.00
CHALLENGE OFFICE PRODUCTS INC	5244473	01/15/2026	1,556.99	Gen Sup	199	1,556.99	0.00
KROGER	5244400	01/09/2026	1,551.74	Gen Sup	199	1,551.74	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2036538	01/14/2026	1,536.00	Gen Sup	199	1,536.00	1,536.00
YAMAIRA MORALES PAGAN	2036638	01/20/2026	1,528.68	Wkrs Comp	753	1,528.68	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1456563	01/22/2026	1,517.66	Union Dues	199	1,517.66	0.00
CITY OF DALLAS	1456518	01/08/2026	1,500.00	Misc Op Exp	240	1,500.00	0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2036888	01/30/2026	1,500.00	Dues	199	1,500.00	1,500.00
A21 USA INC	5244201	01/08/2026	1,500.00	Gen Sup	199	1,500.00	0.00
CYNTHIA KAY TIMMONS	5244485	01/15/2026	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
SANCHELLE JOHNSON	5245497	01/26/2026	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8017441	01/08/2026	1,498.61	Gen Sup	199	495.00	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2036498	01/13/2026	1,495.00	Travel, Training and Subsistence - Employee Only	199	1,495.00	0.00
GUITAR CENTER DALLAS	5245573	01/29/2026	1,493.75	Misc Contracted Svcs	199	301.75	0.00
				Gen Sup	199	1,192.00	0.00

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KARAY'S GIFTS AND BALLOONS	5245121	01/22/2026	1,488.00	Gen Sup	199	678.00	0.00
				Misc Op Exp	199	810.00	0.00
LYSOWSKI, TRISTAN	5245013	01/22/2026	1,480.45	Other Prepaid Exp	199	1,480.45	0.00
BAKER DISTRIBUTING CO	2036568	01/15/2026	1,473.12	Custodial & Maintenance Supplies	240	1,473.12	0.00
ALPHA EDUCATION GROUP	5244308	01/08/2026	1,467.20	Other F & E between \$500 & \$4,999/unit	199	1,467.20	0.00
CONTINENTAL WIRELESS INC	5244228	01/08/2026	1,467.16	Gen Sup	199	1,467.16	0.00
BRIGGS EQUIPMENT	5244467	01/15/2026	1,464.37	Contract Maint-FFE	240	1,464.37	0.00
FISSCO SUPPLY	5243977	01/07/2026	1,463.31	Custodial & Maintenance Supplies	199	1,040.00	0.00
				Custodial & Maintenance Supplies	240	423.31	0.00
FASTENAL COMPANY	5244245	01/08/2026	1,457.75	Gen Sup	753	1,457.75	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8017463	01/15/2026	1,453.62	Contract Repair & Maint-Other	199	1,453.62	0.00
LAKESHORE LEARNING MATERIALS	5244093	01/08/2026	1,450.38	Gen Sup	199	185.95	0.00
				Gen Sup	211	1,264.43	0.00
ALONTI CATERING	5245400	01/26/2026	1,448.76	Misc Op Exp	199	1,448.76	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5245043	01/20/2026	1,448.42	Reading Mtrls	199	1,448.42	0.00
DISASTER RECOVERY SERVICES, LLC	5243972	01/07/2026	1,441.25	Misc Contracted Svcs	199	1,441.25	0.00
BEN E KEITH CO	2036460	01/08/2026	1,439.25	Gen Sup	199	1,439.25	0.00
WYLIE PIRATE ATHLETIC BOOSTER CLUB	2036690	01/22/2026	1,430.00	Travel, Training and Subsistence - Students	199	1,430.00	1,430.00
AFFORDABLE UNIFORMS LLC	5245439	01/26/2026	1,409.00	Gen Sup	199	1,409.00	0.00
LEKISHA DANIELS	2036717	01/20/2026	1,401.76	Wkrs Comp	753	1,401.76	0.00
POSITIVE PROMOTIONS INC	5245131	01/22/2026	1,399.67	Gen Sup	199	965.77	0.00
				Gen Sup	48B	433.90	0.00
SCHOOL SPECIALTY, LLC.	5244580	01/15/2026	1,395.52	Inventory	199	0.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	1,395.52	0.00
RAMOS, DEBORAH MICHELLE	5244684	01/15/2026	1,385.00	Other Prepaid Exp	199	1,385.00	0.00

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TEXAS COUNSELING ASSOCIATION	2036395	01/08/2026	1,380.00	Travel, Training and Subsistence - Employee Only	199	1,380.00	1,380.00
HAGAR RESTAURANT SERVICE LLC	8017485	01/22/2026	1,372.44	Custodial & Maintenance Supplies	240	1,372.44	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2036586	01/16/2026	1,372.00	Travel, Training and Subsistence - Students	199	1,372.00	1,372.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2036608	01/16/2026	1,365.00	Telecom	199	1,365.00	0.00
MARIA MARTINEZZ	5244998	01/21/2026	1,361.99	Wkrs Comp	753	1,361.99	0.00
INTERNAL REVENUE SERVICE	1456562	01/22/2026	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00
CORNERSTONE STAFFING	5245406	01/26/2026	1,353.65	Misc Contracted Svcs	199	1,353.65	0.00
HUMPHRIES, JANEL L	5244766	01/15/2026	1,346.83	Travel, Training and Subsistence - Employee Only	199	1,346.83	0.00
LOWE'S HOME CENTERS	5244344	01/08/2026	1,338.49	Custodial & Maintenance Supplies	199	152.89	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,185.60	0.00
ANG CONSULTANTS, PLLC	5245445	01/26/2026	1,335.55	Misc Contracted Svcs	199	1,335.55	0.00
VERSA PRINTING, INC	5245432	01/26/2026	1,334.40	Gen Sup	199	375.40	0.00
LEAD4WARD LLC	2036597	01/16/2026	1,325.00	Misc Contracted Svcs	211	1,325.00	1,325.00
SOUTHWEST MATERIAL HANDLING CO	5244032	01/07/2026	1,323.18	Contract Repair & Maint- Other	199	1,323.18	0.00
SMART GROUP SYSTEMS	5245425	01/26/2026	1,318.12	Custodial & Maintenance Supplies	199	423.34	0.00
				Gen Sup	199	894.78	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5245333	01/22/2026	1,317.63	Gen Sup	199	954.43	0.00
				Gen Sup	211	363.20	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5245395	01/23/2026	1,313.57	Gen Sup	199	986.79	0.00
				Gen Sup	211	326.78	0.00
PARRISH, DEVIN M	5244813	01/15/2026	1,298.98	Travel, Training and Subsistence - Employee Only	244	1,298.98	0.00

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PARIS, KELLIE DENISE	5244811	01/15/2026	1,297.02	Other Prepaid Exp	199	-348.98	0.00
				Travel, Training and	199	1,646.00	0.00
				Subsistence - Employee			
				Only			
BEN E KEITH CO	2036500	01/13/2026	1,296.81	Gen Sup	199	1,296.81	0.00
AUTOZONE PARTS, INC.	2036451	01/08/2026	1,296.56	Vehicle Parts and Supplies	199	1,296.56	0.00
				(less than \$5,000)			
COCHRANE SUPPLY & ENGRG., INC	5243953	01/07/2026	1,295.50	Custodial & Maintenance	199	1,295.50	0.00
				Supplies			
CALIFORNIA ASSOCIATION OF IB WORLD SCHOOLS	5245030	01/20/2026	1,295.00	Travel, Training and	199	1,295.00	1,295.00
				Subsistence - Employee			
				Only			
SUBURBAN PLANTS	5244591	01/15/2026	1,290.00	Other F & E between \$500 &	199	1,290.00	0.00
				\$4,999/unit			
MCGINTY, MARLEIGHA S	5245639	01/30/2026	1,288.65	Travel, Training and	199	1,288.65	0.00
				Subsistence - Employee			
				Only			
INTERNATIONAL BACCALAUREATE ORGANIZATION	5245261	01/22/2026	1,287.00	Travel, Training and	199	1,287.00	1,287.00
				Subsistence - Employee			
				Only			
QEP INC PROFESSIONAL BOOKS FOR	5244113	01/08/2026	1,279.00	Instructional Materials	199	1,279.00	0.00
				(Textbooks)			
PATRICK BUTLER	2036469	01/09/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
PATRICK BUTLER	2036603	01/16/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
DEMETRIA BELL	2036628	01/16/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
PATRICK BUTLER	5245302	01/22/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
PATRICK BUTLER	5245583	01/29/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
BEN E KEITH CO	2036855	01/27/2026	1,270.45	Gen Sup	199	1,270.45	0.00
BEN E KEITH CO	2036790	01/23/2026	1,262.61	Gen Sup	199	1,262.61	0.00
MOHAMAD HAWASLI	5244350	01/08/2026	1,258.75	Wkrs Comp	753	1,258.75	0.00
HUSSAIN, SALEM	5244679	01/15/2026	1,257.53	Other Prepaid Exp	199	1,257.53	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5244524	01/15/2026	1,255.00	Contract Repair & Maint-	199	1,255.00	0.00
				Other			
DANA SAFETY SUPPLY	8017491	01/22/2026	1,250.00	Misc Contracted Svcs	199	1,250.00	0.00

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COALITION OF READING AND ENGLISH SUPERVISORS OF TEXAS	1456556	01/22/2026	1,248.72	Travel, Training and Subsistence - Employee Only	199	1,248.72	1,248.72
PROJECT LEAD THE WAY INC	5244568	01/15/2026	1,246.70	Gen Sup	199	1,246.70	0.00
PROJECT LEAD THE WAY INC	5245072	01/20/2026	1,245.60	Gen Sup	199	1,245.60	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2036780	01/22/2026	1,240.00	Travel, Training and Subsistence - Employee Only	199	1,240.00	0.00
TEXAS TORAH INSTITUTE	2036812	01/26/2026	1,235.00	Travel, Training and Subsistence - Students	199	1,235.00	1,235.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5244281	01/08/2026	1,232.26	Misc Contracted Svcs	199	1,232.26	0.00
RABA KISTNER, INC.	5244572	01/15/2026	1,232.00	Bldg Purch/Cnstr/Imprv	651	1,232.00	0.00
ALONTI CATERING	5244307	01/08/2026	1,231.18	Misc Op Exp	199	349.75	0.00
ATAI, NINA ANGELE	5245152	01/22/2026	1,222.16	Gen Sup	199	1,222.16	0.00
WEISSMANS DESIGNS FOR DANCE	2036590	01/16/2026	1,221.12	Gen Sup	199	1,221.12	0.00
VICKIE NEAL	5243932	01/06/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5244435	01/13/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5244899	01/20/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5245521	01/27/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
CASAS, EVA E	5244889	01/16/2026	1,213.18	Other Prepaid Exp	199	1,213.18	0.00
ALEMAYEHU DEBELA	5244305	01/08/2026	1,207.40	Wkrs Comp	753	1,207.40	0.00
ALEMAYEHU DEBELA	5244637	01/15/2026	1,207.40	Wkrs Comp	753	1,207.40	0.00
ALEMAYEHU DEBELA	5245217	01/22/2026	1,207.40	Wkrs Comp	753	1,207.40	0.00
ALEMAYEHU DEBELA	5245557	01/29/2026	1,207.40	Wkrs Comp	753	1,207.40	0.00
CRADDOCK LUMBER	5245407	01/26/2026	1,203.76	Discount Taken	199	-12.16	0.00
				Inventory	199	1,203.76	0.00
CHALLENGE OFFICE PRODUCTS INC	5245031	01/20/2026	1,201.26	Gen Sup	199	378.56	0.00
				Gen Sup	211	822.70	0.00
ADRIAN J TURNER DBA IMAGES ENTERTAINMENT INC	2036396	01/08/2026	1,200.00	Misc Op Exp	199	1,200.00	0.00
ELKS WRESTLING BOOSTER (GROUP MEMBER OF THE BURLESON BIG RED	2036691	01/22/2026	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00

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BOOSTER CLUB)T NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2036856	01/27/2026	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,200.00	1,200.00
ADOLESCENT HEALTH ASSOCIATION	2036881	01/30/2026	1,200.00	Prof Svcs	199	1,200.00	0.00
LASALLE STAFFING LLC	5244653	01/15/2026	1,200.00	Tech Equip & Software >\$5K/unit	638	1,200.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2036732	01/22/2026	1,196.24	Gen Sup	48B	1,196.24	0.00
THE HONEY BAKED HAM COMPANY, llc	5244600	01/15/2026	1,186.55	Misc Op Exp	199	1,186.55	0.00
HONORE OFFICE PRODUCTS INC	5244086	01/08/2026	1,185.79	Custodial & Maintenance Supplies	199	1,185.79	0.00
NAPA AUTO PARTS	2036774	01/22/2026	1,184.70	Vehicle Parts and Supplies (less than \$5,000)	199	1,184.70	0.00
TEXAS TACO CABANA, L.P.	5244285	01/08/2026	1,180.26	Misc Op Exp	199	935.36	0.00
REALLY GOOD STUFF	5245495	01/26/2026	1,178.67	Gen Sup	211	47.31	0.00
				Gen Sup	481	1,131.36	0.00
JW PEPPER OF DALLAS/FORT WORTH	5244090	01/08/2026	1,175.96	Gen Sup	199	702.97	0.00
ROXANNE FRANCO	2036426	01/07/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2036510	01/13/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2036637	01/20/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2036858	01/27/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
FREDERICK WILLIAMS	5244439	01/14/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5244995	01/21/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5245381	01/23/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
COWBOY CHICKEN	5244321	01/08/2026	1,164.00	Misc Op Exp	199	1,164.00	0.00
TREKORDA LLC	5244292	01/08/2026	1,161.25	Misc Contracted Svcs	199	1,161.25	0.00
LIMITLESS OFFICE PRODUCTS	5245279	01/22/2026	1,150.20	Gen Sup	211	1,150.20	0.00
METROPLEX GLASS	2036640	01/22/2026	1,142.00	Custodial & Maintenance Supplies	199	1,142.00	0.00
LASALLE STAFFING LLC	5245385	01/23/2026	1,140.00	Tech Equip & Software >\$5K/unit	638	1,140.00	0.00
ODP Business Solutions, LLC	5244353	01/08/2026	1,137.37	Gen Sup	199	329.54	0.00

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				Gen Sup	211	255.65	0.00
SUBURBAN PLANTS	5245335	01/22/2026	1,131.98	Other F & E between \$500 & \$4,999/unit	199	378.99	0.00
FLAHIVE OGDEN & LATSON	5244999	01/22/2026	1,125.00	Wkrs Comp	753	1,125.00	0.00
TRINITY CERAMIC SUPPLY INC	5244605	01/15/2026	1,120.74	Gen Sup	199	1,120.74	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2036619	01/16/2026	1,120.00	Travel, Training and Subsistence - Employee Only	199	1,120.00	0.00
THE BREAKTHROUGH COACH	2036700	01/20/2026	1,120.00	Travel, Training and Subsistence - Employee Only	199	1,120.00	0.00
THE BREAKTHROUGH COACH	2036853	01/27/2026	1,120.00	Gen Sup	199	1,120.00	1,120.00
ALREADY GEAR	5245559	01/29/2026	1,111.10	Gen Sup	199	579.50	0.00
ALPHA EDUCATION GROUP	5245101	01/22/2026	1,108.80	Gen Sup	199	1,108.80	0.00
VESTIGE INTERNATIONAL	5245597	01/30/2026	1,107.30	Gen Sup	48B	1,107.30	0.00
JOHNSON, LISA COLEMAN	5245012	01/22/2026	1,102.78	Other Prepaid Exp	199	1,102.78	0.00
WHITLOCK, TAMMY BEASLEY	5245017	01/22/2026	1,102.78	Other Prepaid Exp	199	1,102.78	0.00
DISA GLOBAL SOLUTIONS	5244241	01/08/2026	1,100.00	Misc Contracted Svcs	753	1,100.00	0.00
BETTY RINKS TRUELOVE	5244430	01/13/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5244895	01/20/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5245517	01/27/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
TEAMLEADER	8017464	01/15/2026	1,099.40	Gen Sup	199	1,099.40	0.00
LAKESHORE LEARNING MATERIALS	5244401	01/09/2026	1,092.65	Gen Sup	199	1,092.65	0.00
MUSIC & ARTS CENTER	2036422	01/07/2026	1,083.69	Gen Sup	199	1,083.69	0.00
REALLY GOOD STUFF	5245314	01/22/2026	1,076.50	Gen Sup	211	1,076.50	0.00
VARSIY BRAND INC	5244991	01/16/2026	1,076.40	Gen Sup	199	1,076.40	0.00
WILLIAM JORDAN	5244424	01/09/2026	1,074.64	Wkrs Comp	753	1,074.64	0.00
CORNER BAKERY CAFE'	5244229	01/08/2026	1,072.50	Misc Op Exp	199	522.50	0.00
MCSHAN FLORIST INC	2036474	01/09/2026	1,067.69	Gen Sup	199	1,067.69	0.00
ICS LEARNING GROUP INC	5244514	01/15/2026	1,064.25	Gen Sup	199	1,064.25	0.00
BEN E KEITH CO	2036550	01/15/2026	1,060.44	Gen Sup	199	146.52	0.00
POLLOCK PAPER	5244413	01/09/2026	1,058.75	Inventory	240	1,058.75	0.00

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DEALERS ELECTRICAL SUPPLY	5245239	01/22/2026	1,057.88	Custodial & Maintenance Supplies	240	1,057.88	0.00
SCHOOLSTATUS, LLC	5244361	01/08/2026	1,050.00	Gen Sup	240	1,050.00	0.00
ARGUS CLAIMS MANAGEMENT	5245560	01/29/2026	1,050.00	Wkrs Comp	753	1,050.00	0.00
AUTOZONE PARTS, INC.	2036467	01/09/2026	1,049.99	Vehicle Parts and Supplies (less than \$5,000)	199	1,049.99	0.00
SCHOOL SPECIALTY, LLC.	5244417	01/09/2026	1,045.04	Gen Sup	199	1,045.04	0.00
GLORIA MURFF	2036404	01/08/2026	1,037.51	Wkrs Comp	753	1,037.51	0.00
GLORIA MURFF	2036564	01/15/2026	1,037.51	Wkrs Comp	753	1,037.51	0.00
GLORIA MURFF	2036649	01/22/2026	1,037.51	Wkrs Comp	753	1,037.51	0.00
GLORIA MURFF	2036876	01/29/2026	1,037.51	Wkrs Comp	753	1,037.51	0.00
JASON'S DELI	5244088	01/08/2026	1,032.85	Misc Op Exp	211	408.00	0.00
TEXAS AIR SYSTEMS LLC	5244594	01/15/2026	1,032.00	Inventory	199	1,032.00	0.00
TSIT ENGINEERING & CONSULTING, LLC	5244048	01/07/2026	1,025.00	Bldg Purch/Cnstr/Imprv	651	1,025.00	0.00
CORNER BAKERY CAFE'	5244961	01/16/2026	1,024.25	Misc Op Exp	199	1,024.25	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5244881	01/16/2026	1,023.74	Misc Contracted Svcs	199	1,023.74	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5245076	01/20/2026	1,023.36	Custodial & Maintenance Supplies	199	1,023.36	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5244973	01/16/2026	1,020.53	Union Dues	199	1,020.53	0.00
DALLAS DOOR & SUPPLY CO	5244486	01/15/2026	1,015.00	Contract Repair & Maint-Other	637	1,015.00	0.00
A TURTLE LOVES ME, LLC	5245097	01/22/2026	1,014.50	Custodial & Maintenance Supplies	199	542.00	0.00
				Gen Sup	199	472.50	0.00
SMITH, CHRISTINA	5245649	01/30/2026	1,007.26	Travel, Training and Subsistence - Employee Only	199	907.26	0.00
				Dues	199	100.00	0.00
TREKORDA LLC	5245509	01/26/2026	1,006.00	Misc Contracted Svcs	199	1,006.00	0.00
CITY OF DALLAS	2036539	01/14/2026	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2036475	01/09/2026	993.00	Travel, Training and	199	993.00	0.00

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				Subsistence - Employee Only			
MITCHELL WELDING SUPPLY CO	5244659	01/15/2026	992.18	Custodial & Maintenance Supplies	199	992.18	0.00
PROJECT LEAD THE WAY INC	5244634	01/15/2026	988.55	Gen Sup	199	988.55	0.00
HILL, ELENA S	5244891	01/16/2026	988.20	Other Prepaid Exp	199	988.20	0.00
ADORAMA INC	2036776	01/22/2026	970.95	Tech Equip between \$500 & \$4,999/unit	199	898.00	0.00
				Gen Sup	199	56.90	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5244525	01/15/2026	969.00	Contract Repair & Maint- Other	199	969.00	0.00
COURTNEY GRAY	5244394	01/09/2026	967.60	Wkrs Comp	753	967.60	0.00
COURTNEY GRAY	5244963	01/16/2026	967.60	Wkrs Comp	753	967.60	0.00
ACTION TROPHIES & AWARDS INC	2036596	01/16/2026	966.45	Misc Op Exp	199	535.65	0.00
				Misc Op Exp	481	430.80	0.00
LAKE HIGHLANDS WILDCAT CLUB	2036785	01/22/2026	965.00	Travel, Training and Subsistence - Students	199	965.00	965.00
FISSCO SUPPLY	5244503	01/15/2026	962.79	Custodial & Maintenance Supplies	240	962.79	0.00
VESTIGE INTERNATIONAL	5244299	01/08/2026	961.86	Gen Sup	199	961.86	0.00
LASALLE STAFFING LLC	5243996	01/07/2026	960.00	Tech Equip & Software >\$5K/unit	638	960.00	0.00
LASALLE STAFFING LLC	5245575	01/29/2026	960.00	Tech Equip & Software >\$5K/unit	638	960.00	0.00
ED BROWN DISTRIBUTORS	5244497	01/15/2026	957.00	Other F & E between \$500 & \$4,999/unit	199	667.00	0.00
				Gen Sup	199	290.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5245569	01/29/2026	953.60	Bldg Purch/Cnstr/Imprv	651	953.60	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2036889	01/30/2026	942.66	Misc Contracted Svcs	199	942.66	0.00
RW GONZALEZ OFFICE PRODUCTS	5244025	01/07/2026	941.54	Gen Sup	199	606.92	0.00
				Gen Sup	211	334.62	0.00
TEXAS TACO CABANA, L.P.	5245341	01/22/2026	939.28	Misc Op Exp	199	939.28	0.00
AFFORDABLE UNIFORMS LLC	5244304	01/08/2026	936.00	Gen Sup	199	936.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS CLASSROOM TEACHERS ASSN	2036694	01/22/2026	933.14	Union Dues	199	933.14	0.00
MIDDLE ROCK DESIGNS LLC	5245060	01/20/2026	933.05	Gen Sup	199	933.05	0.00
GALLS, LLC	5244080	01/08/2026	932.90	Gen Sup	199	932.90	0.00
VERSA PRINTING, INC	5244615	01/15/2026	924.50	Gen Sup	199	924.50	0.00
HEAVENLY TEACUP	5245046	01/20/2026	924.36	Misc Op Exp	199	924.36	0.00
CORNER BAKERY CAFE'	5244072	01/08/2026	923.12	Misc Op Exp	199	923.12	0.00
TEXAS TACO CABANA, L.P.	5244286	01/08/2026	920.88	Misc Op Exp	199	301.88	0.00
BRENDA KIDD	5243930	01/06/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5244431	01/13/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5244896	01/20/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5245518	01/27/2026	920.40	Wkrs Comp	753	920.40	0.00
LONGHORN CATERING & EVENTS LLC	5244097	01/08/2026	915.00	Misc Op Exp	199	915.00	0.00
ORIENTAL TRADING COMPANY INC	8017440	01/08/2026	914.51	Gen Sup	199	914.51	0.00
LINDA GREEN-COLEMAN	5244000	01/07/2026	914.25	Wkrs Comp	753	914.25	0.00
LINDA GREEN-COLEMAN	5245000	01/22/2026	914.25	Wkrs Comp	753	914.25	0.00
LINDA GREEN-COLEMAN	5245555	01/29/2026	914.25	Wkrs Comp	753	914.25	0.00
LINDA GREEN-COLEMAN	5244447	01/15/2026	914.00	Wkrs Comp	753	914.00	0.00
BLICK ART MATERIALS LLC	2036479	01/09/2026	911.10	Gen Sup	199	911.10	0.00
GRAYBAR ELECTRIC CO INC	2036494	01/13/2026	909.78	Custodial & Maintenance Supplies	199	909.78	0.00
DIGI SECURITY SYSTEMS LLC	5243969	01/07/2026	903.95	Contract Repair & Maint- Other	199	903.95	0.00
HD SUPPLY FACILITIES MAINTENANCE	5244629	01/15/2026	902.60	Inventory	199	902.60	0.00
ELIZALDE, STEPHANIE	5244910	01/20/2026	901.39	Travel, Training and Subsistence - Employee Only	199	901.39	0.00
FLAHIVE OGDEN & LATSON	5244329	01/08/2026	900.50	Wkrs Comp	753	900.50	0.00
ROYSE CITY ISD	2036796	01/26/2026	900.00	Travel, Training and Subsistence - Students	199	900.00	900.00
REVTRAK INC	5658602	01/30/2026	900.00	Gen Sup	199	900.00	0.00
CAREERSAFE ONLINE	2036769	01/22/2026	898.00	Gen Sup	199	898.00	0.00
MCCLOSKEY, KRISTIN M	5244794	01/15/2026	894.24	Travel, Training and	199	894.24	0.00

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				Subsistence - Employee Only			
GAYLORD, ANGIE E	5245174	01/22/2026	888.38	Travel, Training and Subsistence - Employee Only	199	888.38	0.00
HURLEY, JONATHAN R	5245011	01/22/2026	880.77	Other Prepaid Exp	199	880.77	0.00
REALLY GOOD STUFF	5244574	01/15/2026	878.72	Gen Sup	199	878.72	0.00
HAGAR RESTAURANT SERVICE LLC	8017466	01/15/2026	877.38	Custodial & Maintenance Supplies	240	877.38	0.00
GIBBS, CURTISKA MICHELLE	3000438	01/15/2026	875.00	Other Prepaid Exp	199	875.00	0.00
ARGUS CLAIMS MANAGEMENT	5243929	01/06/2026	875.00	Wkrs Comp	753	875.00	0.00
ARGUS CLAIMS MANAGEMENT	5244437	01/14/2026	875.00	Wkrs Comp	753	875.00	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	5244521	01/15/2026	875.00	Misc Contracted Svcs	199	875.00	0.00
T & G IDENTIFICATION SYSTEM	2036835	01/26/2026	869.70	Gen Sup	199	393.50	0.00
UNIFIRST CORP	2036580	01/15/2026	866.65	Gen Sup	199	866.65	0.00
JAIME T. GALICIA	5244433	01/13/2026	853.00	Wkrs Comp	753	853.00	0.00
JAIME T. GALICIA	5244898	01/20/2026	853.00	Wkrs Comp	753	853.00	0.00
FREDERICK MCMILLIAN	5245380	01/23/2026	853.00	Wkrs Comp	753	853.00	0.00
JAIME T. GALICIA	5245519	01/27/2026	853.00	Wkrs Comp	753	853.00	0.00
STATE FAIR OF TEXAS	2036532	01/14/2026	852.56	Misc Op Exp	199	852.56	852.56
JASON'S DELI	5243990	01/07/2026	850.34	Misc Op Exp	199	850.34	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2036773	01/22/2026	850.00	Travel, Training and Subsistence - Employee Only	199	850.00	0.00
WYLIE PIRATE ATHLETIC BOOSTER CLUB	2036820	01/26/2026	850.00	Travel, Training and Subsistence - Students	199	850.00	850.00
DEBORAH SWANSON	5245375	01/23/2026	847.95	Wkrs Comp	753	847.95	0.00
CITY OF FARMERS BRANCH	1000003245	01/30/2026	846.75	Water/WW/Sanitation	199	846.75	0.00
BREWSTER, LEVONUE JAMES	5244675	01/15/2026	841.40	Other Prepaid Exp	199	841.40	0.00
GOVAN, CHARISSA MARIE	5244678	01/15/2026	841.40	Other Prepaid Exp	199	841.40	0.00
HAGAR RESTAURANT SERVICE LLC	8017505	01/27/2026	841.00	Custodial & Maintenance Supplies	240	841.00	0.00

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NEVELS, CHERYL C	5244683	01/15/2026	837.00	Other Prepaid Exp	199	837.00	0.00
CITY OF CARROLLTON	1000003236	01/23/2026	833.32	Water/WW/Sanitation	199	833.32	0.00
BATTLE BAR-B-QUE	5244063	01/08/2026	825.00	Misc Op Exp	199	825.00	0.00
BROUGHTON, MARK J	5245157	01/22/2026	822.14	Gen Sup	211	822.14	0.00
APPLE COMPUTER INC	5245220	01/22/2026	816.00	Gen Sup	199	816.00	0.00
AIRE DESIGNS OF TEXAS	5244206	01/08/2026	810.00	Misc Contracted Svcs	481	810.00	0.00
PEPWEAR LLC	5244263	01/08/2026	808.30	Misc Op Exp	199	808.30	0.00
STEMFINITY, LLC	5244589	01/15/2026	802.95	Gen Sup	199	802.95	0.00
PAGE SOUTHERLAND PAGE LLP	2036610	01/16/2026	802.60	Architect (Bond)	651	802.60	0.00
RAISING CANES RESTAURANTS LLC	5245493	01/26/2026	800.56	Misc Op Exp	199	800.56	0.00
CARROLLTON FARMERS BRANCH ISD	2036675	01/22/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
COMMUNITY ISD	2036810	01/26/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
JACQUELINE RUDDICK	5245050	01/20/2026	800.00	Misc Contracted Svcs	199	800.00	0.00
TONYA HOLLOWAY	5245142	01/22/2026	800.00	Misc Contracted Svcs	199	800.00	0.00
BLICK ART MATERIALS LLC	2036527	01/14/2026	796.25	Gen Sup	199	796.25	0.00
FLAHIVE OGDEN & LATSON	5244994	01/21/2026	795.40	Wkrs Comp	753	795.40	0.00
MANS DISTRIBUTORS INC	2036836	01/26/2026	794.94	Custodial & Maintenance Supplies	199	794.94	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5244981	01/16/2026	794.37	Gen Sup	199	794.37	0.00
LONE STAR FURNISHING	5245386	01/23/2026	792.59	Furn/Equip <\$5K/unit	651	792.59	0.00
CEI ENGINEERING ASSOCIATES INC	2036713	01/20/2026	792.50	Architect (Bond)	651	792.50	0.00
RAISING CANES RESTAURANTS LLC	5244271	01/08/2026	789.83	Misc Op Exp	199	624.00	0.00
AROMA COFFEE & VENDING INC	2036461	01/09/2026	786.50	Misc Op Exp	199	786.50	0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2036625	01/16/2026	785.00	Misc Op Exp	199	785.00	785.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2036647	01/22/2026	785.00	Misc Op Exp	199	785.00	785.00
EPIC SOLAR CONTROL, LLC	5245244	01/22/2026	783.00	Bldg Purch/Cnstr/Imprv	653	783.00	0.00
JACKSON, JOANN	5244680	01/15/2026	781.93	Other Prepaid Exp	199	781.93	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5244391	01/09/2026	780.87	Gen Sup	199	780.87	0.00

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DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5245040	01/20/2026	780.25	Bldg Purch/Cnstr/Imprv	651	780.25	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036895	01/30/2026	780.00	Travel, Training and Subsistence - Employee Only	199	625.00	625.00
				Dues	199	155.00	155.00
SIMMONS, DWAIN J JR	5245205	01/22/2026	778.28	Other Prepaid Exp	199	-934.42	0.00
				Travel, Training and Subsistence - Employee Only	199	1,712.70	0.00
EDOGHOTU, JENNIFER TIFFANY	5245167	01/22/2026	777.21	Other Prepaid Exp	199	-1,168.03	0.00
				Travel, Training and Subsistence - Employee Only	199	1,945.24	0.00
BEN E KEITH CO	2036543	01/14/2026	776.06	Gen Sup	199	776.06	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5245061	01/20/2026	775.00	Travel, Training and Subsistence - Employee Only	199	775.00	0.00
SUNBELT POOLS INC	2036778	01/22/2026	772.11	Contract Repair & Maint- Other	199	772.11	0.00
EVANS ENGRAVING AND STAMPING INC	8017450	01/08/2026	767.50	Travel, Training and Subsistence - Employee Only	199	87.50	0.00
				Awards/Scholarships	199	680.00	0.00
BLICK ART MATERIALS LLC	2036487	01/12/2026	762.40	Gen Sup	199	101.70	0.00
LAMPKIN, ERICA S	5245638	01/30/2026	760.26	Other Prepaid Exp	199	-1,168.03	0.00
				Travel, Training and Subsistence - Employee Only	199	1,928.29	0.00
NIESHA WALTER	2036453	01/08/2026	757.45	Wkrs Comp	753	757.45	0.00
NIESHA WALTER	2036562	01/15/2026	757.45	Wkrs Comp	753	757.45	0.00
NIESHA WALTER	2036648	01/22/2026	757.45	Wkrs Comp	753	757.45	0.00
NIESHA WALTER	2036875	01/29/2026	757.45	Wkrs Comp	753	757.45	0.00
TEXAS AIR SYSTEMS LLC	5245084	01/20/2026	757.00	Custodial & Maintenance	199	757.00	0.00

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UIL REGION 20	2036563	01/15/2026	750.00	Supplies Travel, Training and Subsistence - Students	199	750.00	750.00
ACCURATE MEDICAL EVALUATORS LLC	5244436	01/14/2026	750.00	Wkrs Comp	753	750.00	0.00
MITCHELL WELDING SUPPLY CO	5244259	01/08/2026	747.97	Custodial & Maintenance Supplies	199	747.97	0.00
QEP INC PROFESSIONAL BOOKS FOR	5245491	01/26/2026	744.00	Reading Mtrls	199	744.00	0.00
MICAH BRUNNER	5244348	01/08/2026	742.21	Wkrs Comp	753	742.21	0.00
MICAH BRUNNER	5244658	01/15/2026	742.21	Wkrs Comp	753	742.21	0.00
MICAH BRUNNER	5245290	01/22/2026	742.21	Wkrs Comp	753	742.21	0.00
MICAH BRUNNER	5245578	01/29/2026	742.21	Wkrs Comp	753	742.21	0.00
CHALLENGE OFFICE PRODUCTS INC	5245109	01/22/2026	741.76	Gen Sup	199	741.76	0.00
MARTINEZ, ALBERT R	5244682	01/15/2026	740.25	Other Prepaid Exp	199	740.25	0.00
NASCO EDUCATION LLC	5245126	01/22/2026	740.18	Inventory	199	181.00	0.00
				Gen Sup	199	559.18	0.00
MANCON, LLC	5244541	01/15/2026	737.60	Custodial & Maintenance Supplies	753	737.60	0.00
RAISING CANES RESTAURANTS LLC	5244358	01/08/2026	733.37	Misc Op Exp	199	733.37	0.00
DALLAS DOOR & SUPPLY CO	5243965	01/07/2026	730.00	Custodial & Maintenance Supplies	199	730.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5245130	01/22/2026	720.00	Misc Contracted Svcs	199	720.00	0.00
TROUTMAN PEPPER LOCKE LLP	5245430	01/26/2026	708.50	Legal Svcs	199	708.50	708.50
DALLAS EAST SPORTS	5245408	01/26/2026	708.40	Gen Sup	199	708.40	0.00
CARROLLTON FARMERS BRANCH ISD	2036676	01/22/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2036687	01/22/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
CARROLLTON FARMERS BRANCH ISD	2036798	01/26/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
EAGLES WRESTLING BOOSTERS, INC	2036819	01/26/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
SHAKESPEARE FESTIVAL OF DALLAS	2036883	01/30/2026	700.00	Gen Sup	199	700.00	700.00

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ARGUS CLAIMS MANAGEMENT	5243926	01/01/2026	700.00	Wkrs Comp	753	700.00	0.00
COLLEGE BOARD	5243954	01/07/2026	696.84	Testing Mtrls	199	696.84	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5244418	01/09/2026	691.71	Gen Sup	199	691.71	0.00
TRIMARK USA LLC	5245352	01/22/2026	690.00	Other F & E between \$500 & \$4,999/unit	199	690.00	0.00
BAKER DISTRIBUTING CO	2036591	01/16/2026	689.89	Custodial & Maintenance Supplies	240	689.89	0.00
GARCIA, MICHAEL D	5244677	01/15/2026	687.00	Other Prepaid Exp	199	687.00	0.00
RICHARDSON, SHALAIN L	5244892	01/16/2026	681.42	Other Prepaid Exp	199	681.42	0.00
DALLAS CHILDRENS THEATER	5245237	01/22/2026	680.00	Gen Sup	199	680.00	680.00
HINGA'S AUTOMOTIVE CO	5244084	01/08/2026	675.60	Contract Repair & Maint-Other	199	675.60	0.00
DANA SAFETY SUPPLY	8017454	01/08/2026	675.00	Misc Contracted Svcs	199	675.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5244322	01/08/2026	674.73	Custodial & Maintenance Supplies	240	674.73	0.00
MARATHON STAFFING GROUP INC	5244002	01/07/2026	670.00	Misc Contracted Svcs	199	670.00	0.00
VIVIANA HALL	5244619	01/15/2026	666.40	Gen Sup	481	666.40	0.00
ANG CONSULTANTS, PLLC	5244309	01/08/2026	664.45	Misc Contracted Svcs	199	664.45	0.00
DANIELS, LIBBY	5245164	01/22/2026	663.92	Travel, Training and Subsistence - Employee Only	199	663.92	0.00
ENCON SYSTEMS	2036728	01/22/2026	661.30	Gen Sup	199	661.30	0.00
JONES, MICHAEL L	5244681	01/15/2026	658.80	Other Prepaid Exp	199	658.80	0.00
SHIRLEY A WESLEY	5244362	01/08/2026	656.92	Wkrs Comp	753	656.92	0.00
SHIRLEY A WESLEY	5244668	01/15/2026	656.92	Wkrs Comp	753	656.92	0.00
SHIRLEY A WESLEY	5245324	01/22/2026	656.92	Wkrs Comp	753	656.92	0.00
SHIRLEY A WESLEY	5245588	01/29/2026	656.92	Wkrs Comp	753	656.92	0.00
UNIFIRST CORP	2036507	01/13/2026	655.35	Gen Sup	199	655.35	0.00
WOMACK, BRANDEE J	5244128	01/08/2026	655.00	Other Prepaid Exp	199	655.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5245071	01/20/2026	652.50	Contract Repair & Maint-Other	199	652.50	0.00
A TURTLE LOVES ME, LLC	5244200	01/08/2026	651.50	Gen Sup	199	651.50	0.00

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HOT TONIC - JAMES DRISCOLL	5245477	01/26/2026	650.00	Misc Contracted Svcs	199	650.00	0.00
PHYSIO SOLUTIONS LLC	5245556	01/29/2026	650.00	Wkrs Comp	753	650.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2036572	01/15/2026	645.00	Travel, Training and Subsistence - Students	199	645.00	0.00
WINSTON WATER COOLER LTD	8017447	01/08/2026	643.69	Custodial & Maintenance Supplies	199	643.69	0.00
BENAVIDEZ-LAZO, BEATRICE MARIE	5245007	01/22/2026	642.00	Other Prepaid Exp	199	642.00	0.00
FLORES, LINDA ELIZABETH	5245008	01/22/2026	642.00	Other Prepaid Exp	199	642.00	0.00
MILLER, RICHARD EVAN	5245014	01/22/2026	642.00	Other Prepaid Exp	199	642.00	0.00
STEVENSON, APRIL YVONNE	5245016	01/22/2026	642.00	Other Prepaid Exp	199	642.00	0.00
CULMO, JILL ROBERSON	5245366	01/23/2026	642.00	Other Prepaid Exp	199	642.00	0.00
RIVERA, ISRAEL	5245601	01/30/2026	639.86	Other Prepaid Exp	199	639.86	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5245029	01/20/2026	637.27	Vehicle Parts and Supplies (less than \$5,000)	199	637.27	0.00
FBLA-PBL INC	2036666	01/22/2026	633.00	Gen Sup	199	633.00	633.00
LINDENMEYR MUNROE	2036750	01/22/2026	630.00	Gen Sup	752	630.00	0.00
LEVINES DEPARTMENT STORE	8017456	01/08/2026	629.30	Gen Sup	206	629.30	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5244104	01/08/2026	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	0.00
GUTIERREZ, CHRISTOPHER LUCAS	5245010	01/22/2026	624.40	Other Prepaid Exp	199	624.40	0.00
PITSCO EDUCATION	5244110	01/08/2026	624.28	Gen Sup	199	624.28	0.00
APPLE COMPUTER INC	5245446	01/26/2026	622.75	Gen Sup	199	106.95	0.00
SUMLIN, JASMINE	5244188	01/08/2026	616.91	Travel, Training and Subsistence - Employee Only	199	616.91	0.00
RAISING CANES RESTAURANTS LLC	5244275	01/08/2026	615.30	Misc Op Exp	199	615.30	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	1456544	01/22/2026	615.00	Travel, Training and Subsistence - Employee Only	199	615.00	615.00
SHARYN RENEE FLIPPO	5245498	01/26/2026	615.00	Misc Contracted Svcs	199	615.00	0.00
OFFICE INTERIORS GROUP	5244662	01/15/2026	611.00	Misc Contracted Svcs	651	611.00	0.00
KENDALL CREATIVE PROMOTIONS INC	5243993	01/07/2026	609.84	Misc Op Exp	199	609.84	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DBA Promo 4 Good							
IDENTISYS INC	5245259	01/22/2026	609.50	Gen Sup	199	319.00	0.00
MUSIC & ARTS CENTER	2036811	01/26/2026	607.72	Gen Sup	199	607.72	0.00
QUEST EVENTS, LLC	5245492	01/26/2026	603.42	Misc Op Exp	199	603.42	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2036593	01/16/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
NORTHWEST ISD	2036688	01/22/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ALFRED, BRENT ANTHONY	5244129	01/08/2026	600.00	Travel, Training and Subsistence - Employee Only	199	600.00	0.00
PGAL, INC.	5244976	01/16/2026	600.00	Architect (Bond)	651	600.00	600.00
PPG ARCHITECTURAL FINISHES INC	5245068	01/20/2026	599.71	Other Accrued Expenses	199	599.71	0.00
JF FILTRATION INC	5244250	01/08/2026	597.45	Contract Repair & Maint-Other	240	597.45	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5245247	01/22/2026	592.03	Reading Mtrls	199	592.03	0.00
MICO INDUSTRIAL CORPORATION	2036431	01/08/2026	592.00	Custodial & Maintenance Supplies	199	592.00	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5244143	01/08/2026	591.22	Travel, Training and Subsistence - Employee Only	199	591.22	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5245379	01/23/2026	588.62	Gen Sup	481	588.62	0.00
COLLEGE BOARD	5244476	01/15/2026	586.43	Testing Mtrls	199	586.43	0.00
CORNER BAKERY CAFE'	5245230	01/22/2026	583.00	Misc Op Exp	199	583.00	0.00
KROGER	5244526	01/15/2026	580.45	Gen Sup	199	580.45	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2036752	01/22/2026	578.84	Gen Sup	199	578.84	0.00
GRILLOT, JAXXON PAN	5244743	01/15/2026	578.83	Travel, Training and Subsistence - Employee Only	199	578.83	0.00
KROGER	5244340	01/08/2026	575.81	Gen Sup	199	575.81	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5243952	01/07/2026	567.90	Misc Op Exp	199	567.90	0.00
HAMILTON, JASON	5244914	01/20/2026	560.00	Travel, Training and Subsistence - Employee Only	199	560.00	0.00

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GALLS, LLC	5245472	01/26/2026	559.93	Gen Sup	199	559.93	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5244669	01/15/2026	556.20	Gen Sup	199	432.60	0.00
				Gen Sup	211	123.60	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036598	01/16/2026	555.00	Travel, Training and Subsistence - Employee Only	199	245.00	245.00
				Dues	199	155.00	155.00
				Dues	753	155.00	155.00
AUDITORY SYSTEMS	2036582	01/15/2026	552.50	Misc Contracted Svcs	199	552.50	0.00
TOWN OF ADDISON	8017449	01/08/2026	550.22	Water/WW/Sanitation	199	550.22	550.22
COMMERCE ISD	2036772	01/22/2026	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
AIRE DESIGNS OF TEXAS	5245441	01/26/2026	550.00	Gen Sup	199	550.00	0.00
TOMPKINS, RICHARD STERLING	5245602	01/30/2026	550.00	Other Prepaid Exp	199	550.00	0.00
PRECISION BUSINESS MACHINES INC	5245069	01/20/2026	549.75	Gen Sup	211	549.75	0.00
VARSITY BRAND INC	5245359	01/22/2026	549.50	Gen Sup	199	549.50	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5245372	01/23/2026	542.02	Gen Sup	199	542.02	0.00
ALREADY GEAR	5245102	01/22/2026	534.54	Gen Sup	48B	534.54	0.00
DALLAS EAST SPORTS	5245113	01/22/2026	534.00	Gen Sup	199	534.00	0.00
PATTERSON, CEDRIC CHANARD	5244814	01/15/2026	530.74	Travel, Training and Subsistence - Employee Only	199	530.74	0.00
LEAD4WARD LLC	2036664	01/22/2026	530.00	Gen Sup	199	530.00	530.00
LIMITLESS OFFICE PRODUCTS	5245280	01/22/2026	529.97	Gen Sup	199	199.99	0.00
				Gen Sup	211	329.98	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1456531	01/15/2026	525.00	Misc Contracted Svcs	199	525.00	525.00
TEXAS COMMISSION ON LAW ENFORCEMENT	2036630	01/16/2026	525.00	Misc Contracted Svcs	199	525.00	525.00
GARLAND ISD	2036800	01/26/2026	525.00	Travel, Training and Subsistence - Students	199	525.00	525.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5245304	01/22/2026	525.00	Misc Contracted Svcs	199	525.00	0.00

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GRAND PRAIRIE ISD	2036886	01/30/2026	520.00	Travel, Training and Subsistence - Students	199	520.00	520.00
STAGE PARTNERS LLC	5245329	01/22/2026	516.88	Gen Sup	199	516.88	516.88
LINDA K RICHMOND	5243942	01/07/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5244441	01/14/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5244997	01/21/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5245539	01/27/2026	515.56	Wkrs Comp	753	515.56	0.00
TEXTBOOK WAREHOUSE	5245343	01/22/2026	515.55	Gen Sup	263	515.55	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	1456551	01/20/2026	515.00	Travel, Training and Subsistence - Employee Only	199	515.00	515.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	1456552	01/20/2026	515.00	Travel, Training and Subsistence - Employee Only	199	515.00	515.00
CEI ENGINEERING ASSOCIATES INC	2036508	01/13/2026	515.00	Architect (Bond)	651	515.00	0.00
BULL MARKET PROMOTIONS, LLC	5244219	01/08/2026	515.00	Gen Sup	199	515.00	0.00
ASTER WOLDEMARIAM	2036452	01/08/2026	512.68	Wkrs Comp	753	512.68	0.00
ASTER WOLDEMARIAM	2036604	01/16/2026	512.68	Wkrs Comp	753	512.68	0.00
ASTER WOLDEMARIAM	2036758	01/22/2026	512.68	Wkrs Comp	753	512.68	0.00
PRINCETON ISD	2036459	01/08/2026	507.50	Unearned Revenue	199	507.50	507.50
HOLYFIELD, CLEOSA D	5244916	01/20/2026	506.03	Travel, Training and Subsistence - Employee Only	199	506.03	0.00
BINSWANGER GLASS	2036708	01/20/2026	503.25	Custodial & Maintenance Supplies	199	503.25	0.00
EVAN GILBERT	2036520	01/14/2026	500.00	Misc Contracted Svcs	199	500.00	500.00
EDUCATION SERVICE CENTER REGION XI	2036545	01/14/2026	500.00	Misc Contracted Svcs	199	500.00	0.00
IRVING ISD	2036801	01/26/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
EXSERV INC	5244501	01/15/2026	500.00	Misc Contracted Svcs	651	500.00	0.00
QUANTUM BUILDING SOLUTIONS, INC	5244571	01/15/2026	500.00	Contract Repair & Maint- Other	199	500.00	0.00
FLAHIVE OGDEN & LATSON	5244897	01/20/2026	500.00	Wkrs Comp	753	500.00	0.00

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PRECISION BUSINESS MACHINES INC	5244565	01/15/2026	499.75	Gen Sup	199	199.90	0.00
				Gen Sup	211	299.85	0.00
GUITAR CENTER DALLAS	5245475	01/26/2026	499.00	Custodial & Maintenance Supplies	199	499.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATION	8017512	01/27/2026	499.00	Gen Sup	199	499.00	499.00
ACTION TROPHIES & AWARDS INC	2036695	01/22/2026	498.30	Gen Sup	48B	498.30	0.00
THE MASTER TEACHER INC	5245141	01/22/2026	495.84	Gen Sup	48B	495.84	0.00
THOMAS PRINTWORKS	5245349	01/22/2026	494.80	Printing and Graphics	651	494.80	0.00
INK IT PRINTING	5244249	01/08/2026	493.50	Gen Sup	199	493.50	0.00
ABEL, ROBERT A	5244686	01/15/2026	488.54	Travel, Training and Subsistence - Employee Only	199	488.54	0.00
SCHOOL SPECIALTY, LLC.	5244666	01/15/2026	486.98	Gen Sup	199	486.98	0.00
LINDA AUTREY	2036393	01/08/2026	485.33	Wkrs Comp	753	485.33	0.00
ALISHA A. ALVAREZ	5243928	01/06/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5244429	01/13/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5244894	01/20/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5245516	01/27/2026	483.13	Wkrs Comp	753	483.13	0.00
MITCHELL WELDING SUPPLY CO	5244009	01/07/2026	480.63	Custodial & Maintenance Supplies	199	480.63	0.00
WILSON LANGUAGE TRAINING CORP	2036870	01/28/2026	480.00	Testing Mtrls	199	480.00	0.00
A LA CARTE CATERING & CAKES	5244622	01/15/2026	479.80	Misc Op Exp	199	479.80	0.00
FLAHIVE OGDEN & LATSON	5244646	01/15/2026	479.40	Wkrs Comp	753	479.40	0.00
BRENDA ROBERTSON	2036450	01/08/2026	473.83	Wkrs Comp	753	473.83	0.00
BRENDA ROBERTSON	2036560	01/15/2026	473.83	Wkrs Comp	753	473.83	0.00
BRENDA ROBERTSON	2036645	01/22/2026	473.83	Wkrs Comp	753	473.83	0.00
BRENDA ROBERTSON	2036874	01/29/2026	473.83	Wkrs Comp	753	473.83	0.00
PHYLLIS M PAGE	5244355	01/08/2026	471.97	Wkrs Comp	753	471.97	0.00
QEP INC PROFESSIONAL BOOKS FOR	5244269	01/08/2026	471.51	Instructional Materials (Textbooks)	199	471.51	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5245502	01/26/2026	470.68	Gen Sup	211	470.68	0.00

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EBOW, MICHAEL STEVE	5244724	01/15/2026	469.42	Travel, Training and Subsistence - Employee Only	199	469.42	0.00
COWBOY CHICKEN	5245234	01/22/2026	468.00	Misc Op Exp	199	468.00	0.00
GALLOWAY, SARAH K	5244890	01/16/2026	467.82	Other Prepaid Exp	199	467.82	0.00
2M BUSINESS PRODUCTS	5245433	01/26/2026	466.74	Gen Sup	199	466.74	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036402	01/08/2026	465.00	Dues	199	465.00	465.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036513	01/14/2026	465.00	Dues	199	465.00	465.00
DIMENSIONS ARCHITECTS BCLM	5243971	01/07/2026	463.50	Architect (Bond)	651	463.50	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2036386	01/08/2026	463.00	Misc Contracted Svcs	199	463.00	0.00
2M BUSINESS PRODUCTS	5244056	01/08/2026	462.59	Gen Sup	199	462.59	0.00
RW GONZALEZ OFFICE PRODUCTS	5244359	01/08/2026	462.08	Other Accrued Expenses	199	462.08	0.00
CHICK-FIL-A RED OAK	5245032	01/20/2026	462.06	Misc Op Exp	199	462.06	0.00
REALLY GOOD STUFF	5244276	01/08/2026	456.30	Gen Sup	199	456.30	0.00
TEXAS COMPUTER EDUCATION ASSOCIATION	8017511	01/27/2026	454.00	Gen Sup	199	454.00	454.00
TEXAS COMPUTER EDUCATION ASSOCIATION	8017513	01/27/2026	454.00	Gen Sup	199	454.00	454.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2036711	01/20/2026	450.00	Contract Repair & Maint-Other	240	450.00	0.00
AUBREY HIGH SCHOOL	2036755	01/22/2026	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
SOUTHERN TIRE MART LLC	2036784	01/22/2026	450.00	Contract Maint-Veh	199	450.00	0.00
CARASOFT TECHNOLOGY CORP	5244222	01/08/2026	450.00	Gen Sup	199	450.00	0.00
PEPWEAR LLC	5245066	01/20/2026	448.50	Gen Sup	199	448.50	0.00
AYARS, BROOKE ELIZABETH	5244694	01/15/2026	446.63	Other Prepaid Exp	199	-883.69	0.00
				Travel, Training and Subsistence - Employee Only	199	1,330.32	0.00
GALLOWAY, SARAH K	5245009	01/22/2026	442.39	Other Prepaid Exp	199	442.39	0.00
KOETTER FIRE PROTECTION SERVICE	5244091	01/08/2026	442.00	Contract Repair & Maint-	199	442.00	0.00

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LLC				Other			
ALREADY GEAR	5245401	01/26/2026	440.00	Gen Sup	199	440.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5245322	01/22/2026	436.07	Custodial & Maintenance Supplies	199	436.07	0.00
MANS DISTRIBUTORS INC	2036409	01/07/2026	435.92	Custodial & Maintenance Supplies	240	435.92	0.00
CITY OF DALLAS	1456519	01/08/2026	435.00	Misc Contracted Svcs	199	435.00	435.00
A TURTLE LOVES ME, LLC	5244302	01/08/2026	435.00	Misc Op Exp	199	435.00	0.00
FLAHIVE OGDEN & LATSON	5243931	01/06/2026	432.50	Wkrs Comp	753	432.50	0.00
HONORE OFFICE PRODUCTS INC	5245047	01/20/2026	431.22	Gen Sup	211	431.22	0.00
PPG ARCHITECTURAL FINISHES INC	5245307	01/22/2026	430.29	Custodial & Maintenance Supplies	199	430.29	0.00
TEXAS COUNSELING ASSOCIATION	2036437	01/08/2026	430.00	Travel, Training and Subsistence - Employee Only	199	430.00	430.00
FARMERSVILLE INDEPENDENT SCHOOL DISTRICT	2036671	01/22/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
JESUIT COLLEGE PREP	2036672	01/22/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
FRISCO ISD	2036673	01/22/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
FLAHIVE OGDEN & LATSON	5244445	01/15/2026	425.00	Wkrs Comp	753	425.00	0.00
SGP BASEBALL BOOSTER CLUB	5245424	01/26/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
PATHWAYS INSTITUTE	5244556	01/15/2026	420.00	Dues	199	420.00	420.00
JUANA LOPEZ	5243941	01/07/2026	419.90	Wkrs Comp	753	419.90	0.00
JUANA LOPEZ	5244440	01/14/2026	419.90	Wkrs Comp	753	419.90	0.00
JUANA LOPEZ	5244996	01/21/2026	419.90	Wkrs Comp	753	419.90	0.00
ALVARADO-BARNES, PATRICIA N	5244691	01/15/2026	417.00	Other Prepaid Exp	199	417.00	0.00
AROMA COFFEE & VENDING INC	2036383	01/08/2026	412.75	Misc Op Exp	199	412.75	0.00
MITCHELL WELDING SUPPLY CO	5244632	01/15/2026	412.16	Custodial & Maintenance Supplies	199	412.16	0.00
DH PACE DOOR SERVICES	5245039	01/20/2026	409.00	Gen Sup	240	409.00	0.00
DRAMATIC PUBLISHING CO THE	8017509	01/27/2026	408.45	Gen Sup	199	408.45	0.00

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TEXAS DEPARTMENT OF HEALTH	1456534	01/15/2026	400.00	Misc Op Exp	199	400.00	400.00
TEXAS DEPARTMENT OF HEALTH	1456537	01/15/2026	400.00	Misc Op Exp	199	400.00	400.00
TEXAS DEPARTMENT OF HEALTH	1456541	01/16/2026	400.00	Misc Op Exp	199	400.00	400.00
EAGLE MOUNTAIN - SAGINAW ISD	2036685	01/22/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
ROCKWALL ISD	2036686	01/22/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
DELTA-T LTD	2036786	01/23/2026	400.00	Bldg Purch/Cnstr/Imprv	651	400.00	0.00
CRANDALL ISD	2036797	01/26/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TASB INC	2036804	01/26/2026	400.00	Reading Mtrls	199	400.00	400.00
RODNEY JOHNSON DBA DALLAS PREPS	2036817	01/26/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
ELIZABETH ADSIT	5244326	01/08/2026	400.00	Misc Contracted Svcs	199	400.00	400.00
A TURTLE LOVES ME, LLC	5244449	01/15/2026	400.00	Misc Op Exp	240	400.00	0.00
PRECISION BUSINESS MACHINES INC	5244018	01/07/2026	399.90	Gen Sup	199	399.90	0.00
CAMARIA WILSON	5244438	01/14/2026	398.51	Wkrs Comp	753	398.51	0.00
CAMARIA WILSON	5244993	01/21/2026	398.51	Wkrs Comp	753	398.51	0.00
CAMARIA WILSON	5245371	01/23/2026	398.51	Wkrs Comp	753	398.51	0.00
LENOVO (UNITED STATES) INC	5244885	01/16/2026	398.50	Gen Sup	199	398.50	0.00
STORY FIRST DBA THE COSTUMER	5245082	01/20/2026	397.90	Gen Sup	199	397.90	0.00
POCKET NURSE ENTERPRISES INC	5244265	01/08/2026	390.90	Gen Sup	199	390.90	0.00
CANTU LEAL, ADRIAN ALEJANDRO	5244705	01/15/2026	386.16	Other Prepaid Exp	199	386.16	0.00
PATTERSON, REGINA N	5244815	01/15/2026	386.16	Other Prepaid Exp	199	386.16	0.00
DEWAR, EVAN JUSTINE	5245367	01/23/2026	386.16	Other Prepaid Exp	199	386.16	0.00
BERLANGA, PEDRO	5245598	01/30/2026	386.16	Other Prepaid Exp	199	386.16	0.00
AFFORDABLE UNIFORMS LLC	5245440	01/26/2026	380.00	Gen Sup	199	380.00	0.00
JASON'S DELI	5245052	01/20/2026	379.98	Misc Op Exp	481	379.98	0.00
JASON'S DELI	5244884	01/16/2026	378.30	Misc Op Exp	199	378.30	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5244224	01/08/2026	377.85	Misc Op Exp	199	377.85	0.00
SAN JUANA GONZALEZ	5244360	01/08/2026	377.35	Wkrs Comp	753	377.35	0.00
LANCASTER ISD	2036689	01/22/2026	375.00	Travel, Training and	199	375.00	375.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DUNCANVILLE ISD	2036799	01/26/2026	375.00	Subsistence - Students Travel, Training and Subsistence - Students	199	375.00	375.00
NAPA AUTO PARTS	2036639	01/21/2026	373.92	Vehicle Parts and Supplies (less than \$5,000)	199	373.92	0.00
CORNER BAKERY CAFE'	5244642	01/15/2026	372.90	Misc Op Exp	211	372.90	0.00
SCHOOL HEALTH CORPORATION	2036400	01/08/2026	372.29	Other Accrued Expenses	199	372.29	0.00
BROUGHTON, MARK J	5244700	01/15/2026	370.51	Travel, Training and Subsistence - Employee Only	199	370.51	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2036838	01/26/2026	367.70	Gen Sup	199	367.70	0.00
DH PACE DOOR SERVICES	2036441	01/08/2026	367.66	Gen Sup	240	367.66	0.00
SHEILA SAUELS	2036521	01/14/2026	365.61	Wkrs Comp	753	365.61	0.00
SHEILA SAUELS	2036715	01/20/2026	365.61	Wkrs Comp	753	365.61	0.00
SHEILA SAUELS	2036793	01/23/2026	365.61	Wkrs Comp	753	365.61	0.00
LAKESHORE LEARNING MATERIALS	5245056	01/20/2026	362.57	Gen Sup	211	362.57	0.00
CORNERSTONE STAFFING	5245079	01/20/2026	361.76	Misc Contracted Svcs	199	361.76	0.00
LIMITLESS OFFICE PRODUCTS	5243999	01/07/2026	359.91	Gen Sup	199	359.91	0.00
GT DISTRIBUTORS INC	5245382	01/23/2026	359.64	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	359.64	0.00
MARTINEZ, BERENICE	5244927	01/20/2026	358.80	Travel, Training and Subsistence - Employee Only	651	358.80	0.00
4IMPRINT INC	5244301	01/08/2026	358.65	Gen Sup	48B	358.65	0.00
APPLE COMPUTER INC	5244211	01/08/2026	357.00	Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	211	357.00	0.00
VERSA PRINTING, INC	5245091	01/20/2026	355.00	Gen Sup	199	250.00	0.00
TRIMARK USA LLC	5245087	01/20/2026	352.00	Gen Sup	199	352.00	0.00
MARRON, MARIA T	5245188	01/22/2026	351.82	Travel, Training and Subsistence - Employee Only	240	351.82	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF SCHOOL ADMIN	1456529	01/15/2026	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	350.00
DALLAS ZOO MANAGEMENT INC	2036570	01/15/2026	350.00	Gen Sup	199	350.00	350.00
ROCKWALL ISD	2036679	01/22/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
KENNEDALE INDEPENDENT SCHOOL DISTRICT	2036746	01/22/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
MESQUITE ISD	2036814	01/26/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ARGUS CLAIMS MANAGEMENT	5244311	01/08/2026	350.00	Wkrs Comp	753	350.00	0.00
OAK CLIFF CHAMBER OF COMMERCE	5244352	01/08/2026	350.00	Dues	199	350.00	350.00
AXIS CHIROPRACTIC, INC	5244461	01/15/2026	350.00	Misc Contracted Svcs	199	350.00	0.00
FLAHIVE OGDEN & LATSON	5244966	01/16/2026	350.00	Wkrs Comp	753	350.00	0.00
AXIS CHIROPRACTIC, INC	5245561	01/29/2026	350.00	Misc Contracted Svcs	199	350.00	0.00
HOLT, TIMOTHY	5245184	01/22/2026	349.86	Travel, Training and Subsistence - Employee Only	651	349.86	0.00
PARIS, KELLIE DENISE	5245646	01/30/2026	348.98	Travel, Training and Subsistence - Employee Only	199	348.98	0.00
POCKET NURSE ENTERPRISES INC	5244561	01/15/2026	348.60	Gen Sup	199	348.60	0.00
STEMFINITY, LLC	5245503	01/26/2026	348.00	Gen Sup	199	348.00	0.00
ORIENTAL TRADING COMPANY INC	8017518	01/30/2026	346.05	Gen Sup	199	346.05	0.00
WHITFIELD, JEFFERY T	5244867	01/15/2026	343.70	Travel, Training and Subsistence - Employee Only	199	343.70	0.00
THE REYNOLDS COMPANY	5244601	01/15/2026	341.25	Other Accrued Expenses	199	341.25	0.00
WILKERSON, LYN RANDOLPH	5244868	01/15/2026	340.23	Other Prepaid Exp	199	340.23	0.00
ADORAMA INC	2036414	01/07/2026	339.53	Gen Sup	199	339.53	0.00
BEST BUY STORES LP	2036458	01/08/2026	339.08	Gen Sup	199	339.08	0.00
BLICK ART MATERIALS LLC	2036832	01/26/2026	337.99	Inventory	199	129.38	0.00
				Gen Sup	199	208.61	0.00

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GANDY INK	5245411	01/26/2026	336.96	Gen Sup	199	336.96	0.00
CAZARES, NORMA L	5245160	01/22/2026	334.04	Other Prepaid Exp	199	-824.37	0.00
				Travel, Training and Subsistence - Employee Only	199	132.88	0.00
				Travel, Training and Subsistence - Employee Only	211	1,025.53	0.00
ZYSK, RYAN ANTHONY	5244893	01/16/2026	332.82	Other Prepaid Exp	199	332.82	0.00
4IMPRINT INC	5245434	01/26/2026	330.45	Gen Sup	199	330.45	0.00
IAMJ ENTERPRISES INC DBA CEDAR CREST GOLF COURSE	2036472	01/09/2026	329.50	Travel, Training and Subsistence - Students	199	329.50	329.50
ADDISON, NATOYA BLAYLOCK	5245606	01/30/2026	328.44	Travel, Training and Subsistence - Employee Only	199	328.44	0.00
CARTER, TAMMY ROCHELLE	5244709	01/15/2026	327.60	Travel, Training and Subsistence - Employee Only	240	327.60	0.00
SHERWIN WILLIAMS COMPANY	2036631	01/19/2026	327.56	Custodial & Maintenance Supplies	199	327.56	0.00
4IMPRINT INC	5244199	01/08/2026	327.22	Gen Sup	199	327.22	0.00
MOLINARES, MARIA PATRICIA	5244802	01/15/2026	327.11	Travel, Training and Subsistence - Employee Only	199	327.11	0.00
GRAPEVINE-COLLEYVILLE ISD	2036681	01/22/2026	325.00	Travel, Training and Subsistence - Students	199	325.00	325.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2036807	01/26/2026	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	325.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2036830	01/26/2026	325.00	Misc Contracted Svcs	211	325.00	0.00
KARAY'S GIFTS AND BALLOONS	5244337	01/08/2026	325.00	Misc Op Exp	199	325.00	0.00
FISSCO SUPPLY	5244246	01/08/2026	323.58	Custodial & Maintenance Supplies	240	323.58	0.00
DEMCO INC	5244238	01/08/2026	320.47	Gen Sup	199	320.47	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEKISHA DANIELS	2036428	01/07/2026	318.79	Wkrs Comp	753	318.79	0.00
LEKISHA DANIELS	2036522	01/14/2026	318.79	Wkrs Comp	753	318.79	0.00
LEKISHA DANIELS	2036861	01/27/2026	318.79	Wkrs Comp	753	318.79	0.00
CORNER BAKERY CAFE'	5245232	01/22/2026	317.57	Misc Op Exp	199	317.57	0.00
ENGONGA NTUTUMU, INMACULADA C	5245620	01/30/2026	316.68	Travel, Training and Subsistence - Employee Only	211	316.68	0.00
JUANA LOPEZ	5245520	01/27/2026	314.92	Wkrs Comp	753	314.92	0.00
LOVE, MARESHA	5244787	01/15/2026	312.97	Travel, Training and Subsistence - Employee Only	199	312.97	0.00
TAGGART, LAURA NICOLE	5245653	01/30/2026	312.97	Travel, Training and Subsistence - Employee Only	199	312.97	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036424	01/07/2026	310.00	Dues	199	310.00	310.00
LOWE'S HOME CENTERS	5244254	01/08/2026	309.82	Custodial & Maintenance Supplies	199	78.14	0.00
				Gen Sup	199	231.68	0.00
CORNER BAKERY CAFE'	5244320	01/08/2026	308.00	Misc Op Exp	199	308.00	0.00
CITY OF DALLAS	1000003243	01/30/2026	307.50	Water/WW/Sanitation	240	307.50	0.00
DELL MARKETING CORPORATION	5243966	01/07/2026	305.43	Misc Contracted Svcs	651	305.43	0.00
EDWARDS, MATTHEW MICHEAL	5244725	01/15/2026	305.13	Travel, Training and Subsistence - Employee Only	199	305.13	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	1456520	01/08/2026	305.00	Travel, Training and Subsistence - Students	199	305.00	305.00
TEXAS DANCE EDUCATORS ASSOCIATION	1456521	01/08/2026	305.00	Travel, Training and Subsistence - Students	199	305.00	305.00
THE HENDERSON LAW FIRM	2036394	01/08/2026	304.75	Wkrs Comp	753	304.75	0.00
THE HENDERSON LAW FIRM	2036552	01/15/2026	304.75	Wkrs Comp	753	304.75	0.00
THE HENDERSON LAW FIRM	2036663	01/22/2026	304.75	Wkrs Comp	753	304.75	0.00
THE HENDERSON LAW FIRM	2036871	01/29/2026	304.75	Wkrs Comp	753	304.75	0.00
HAMILTON, JASON	5245179	01/22/2026	303.61	Other Prepaid Exp	199	-844.60	0.00

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				Travel, Training and Subsistence - Employee Only	199	214.60	0.00
				Travel, Training and Subsistence - Employee Only	244	933.61	0.00
ORIENTAL TRADING COMPANY INC	8017494	01/22/2026	302.11	Custodial & Maintenance Supplies	199	302.11	0.00
JOHNSON, KELLY SUZANNE	5245186	01/22/2026	301.35	Travel, Training and Subsistence - Employee Only	199	301.35	0.00
ODP Business Solutions, LLC	5245543	01/27/2026	300.13	Gen Sup	199	300.13	0.00
TOWN OF ADDISON	1456524	01/08/2026	300.00	Misc Op Exp	240	300.00	0.00
TEXAS COUNSELING ASSOCIATION	2036476	01/09/2026	300.00	Gen Sup	199	300.00	300.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2036802	01/26/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
FORNEY ISD	2036808	01/26/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
RACHEL HERNANDEZ	5244414	01/09/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5244977	01/16/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5245390	01/23/2026	299.92	Wkrs Comp	753	299.92	0.00
AUTOZONE PARTS, INC.	2036489	01/12/2026	298.97	Vehicle Parts and Supplies (less than \$5,000)	199	298.97	0.00
ACE MART RESTAURANT SUPPLY INC	5245522	01/27/2026	297.70	Gen Sup	199	297.70	0.00
LAKESHORE LEARNING MATERIALS	5245384	01/23/2026	296.66	Gen Sup	199	296.66	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5245235	01/22/2026	295.02	Custodial & Maintenance Supplies	240	295.02	0.00
ODP Business Solutions, LLC	5244661	01/15/2026	286.99	Gen Sup	199	286.99	0.00
MENDEZ, TERESA	5245640	01/30/2026	286.34	Travel, Training and Subsistence - Employee Only	199	286.34	0.00
HAMILTON, JASON	5244151	01/08/2026	284.34	Travel, Training and Subsistence - Employee Only	199	284.34	0.00
NORTHERN IMPORTS INC DBA WORK WEAR	5244552	01/15/2026	284.10	Custodial & Maintenance	199	284.10	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SAFETY SHOES				Supplies			
AGUIRRE, NIDIA RUTH	5244687	01/15/2026	283.92	Travel, Training and Subsistence - Employee Only	240	283.92	0.00
DEBORAH SWANSON	5245554	01/29/2026	282.65	Wkrs Comp	753	282.65	0.00
KROGER	5245055	01/20/2026	281.84	Gen Sup	199	281.84	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5245092	01/20/2026	280.00	Contract Repair & Maint- Other	199	280.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5245310	01/22/2026	279.76	Vehicle Parts and Supplies (less than \$5,000)	199	279.76	0.00
GRIFFIN, ERIC D	5245176	01/22/2026	276.50	Travel, Training and Subsistence - Employee Only	199	276.50	0.00
CITY OF DALLAS	1456526	01/15/2026	275.00	Misc Op Exp	199	275.00	275.00
NORTHWEST ISD	2036683	01/22/2026	275.00	Travel, Training and Subsistence - Students	199	275.00	275.00
JONES, SHENITA E	5245634	01/30/2026	274.70	Travel, Training and Subsistence - Employee Only	199	274.70	0.00
NORTHERN IMPORTS INC DBA WORK WEAR	5244411	01/09/2026	274.40	Custodial & Maintenance Supplies	199	274.40	0.00
SAFETY SHOES							
RW GONZALEZ OFFICE PRODUCTS	2036893	01/30/2026	273.00	Gen Sup	199	273.00	0.00
SHERWIN WILLIAMS COMPANY	2036863	01/28/2026	272.55	Custodial & Maintenance Supplies	199	272.55	0.00
DRAMATIC PUBLISHING CO THE	8017499	01/22/2026	271.77	Gen Sup	199	271.77	271.77
STAGE PARTNERS LLC	5244033	01/07/2026	271.76	Gen Sup	199	271.76	0.00
RAYAS-MORALES, MARIA G	5244937	01/20/2026	270.06	Travel, Training and Subsistence - Employee Only	211	270.06	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5245293	01/22/2026	270.00	Dues	199	270.00	270.00
LOWE'S HOME CENTERS	5244655	01/15/2026	269.80	Custodial & Maintenance Supplies	199	269.80	0.00
MARATHON STAFFING GROUP INC	5244971	01/16/2026	268.00	Misc Contracted Svcs	199	268.00	0.00
HERNANDEZ, MARIA D	5245627	01/30/2026	266.70	Travel, Training and	211	266.70	0.00

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WILLIAMS, LAKEISHA SHUJUANA	5245662	01/30/2026	265.12	Subsistence - Employee Only Other Prepaid Exp	199	-824.37	0.00
				Travel, Training and Subsistence - Employee Only	199	1,089.49	0.00
LEAD4WARD LLC	2036684	01/22/2026	265.00	Gen Sup	199	265.00	265.00
HUMPHRIES, JANEL L	5244918	01/20/2026	264.60	Travel, Training and Subsistence - Employee Only	244	264.60	0.00
CONSUELO MEDRANO CASTILLO	5243958	01/07/2026	264.00	Wkrs Comp	753	264.00	0.00
KNESNIK, ALEX R	5244920	01/20/2026	264.00	Other Prepaid Exp	199	264.00	0.00
SHERWIN WILLIAMS COMPANY	2036412	01/07/2026	262.65	Custodial & Maintenance Supplies	199	262.65	0.00
BLUETRITON BRANDS, INC.	5244464	01/15/2026	261.55	Gen Sup	199	261.55	0.00
ALLIANCE ARCHITECTS INC	5244456	01/15/2026	260.64	Architect (Bond)	651	260.64	0.00
TEXAS DEPARTMENT OF HEALTH	1456536	01/15/2026	260.00	Misc Op Exp	199	260.00	260.00
TEXAS DEPARTMENT OF HEALTH	1456540	01/16/2026	260.00	Misc Op Exp	199	260.00	260.00
AFFORDABLE UNIFORMS LLC	5244454	01/15/2026	260.00	Gen Sup	48B	260.00	0.00
PRECISION BUSINESS MACHINES INC	5245584	01/29/2026	259.98	Gen Sup	199	259.98	0.00
ELITE K-9, INC.	2036523	01/14/2026	258.95	Gen Sup	199	258.95	0.00
BAKER DISTRIBUTING CO	2036535	01/14/2026	258.33	Custodial & Maintenance Supplies	240	258.33	0.00
CORTEZ, ROSA MARIA	5244716	01/15/2026	254.80	Travel, Training and Subsistence - Employee Only	240	254.80	0.00
LOWE'S HOME CENTERS	5244405	01/09/2026	254.67	Custodial & Maintenance Supplies	199	203.41	0.00
				Gen Sup	199	51.26	0.00
SHEETS, WILLIAM J	5245203	01/22/2026	254.24	Travel, Training and Subsistence - Employee Only	199	254.24	0.00
RAMIREZ-MENDOZA, NICOLE A	5244935	01/20/2026	251.44	Travel, Training and Subsistence - Employee	240	251.44	0.00

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GOPHER SPORT/PLAY WITH A PURPOSE	5244082	01/08/2026	251.20	Only Gen Sup	199	251.20	0.00
ROCKWALL ISD	2036680	01/22/2026	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
KAUFMAN HIGH SCHOOL	2036682	01/22/2026	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
LEAD4WARD LLC	2036848	01/26/2026	250.00	Reading Mtrls	199	250.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5245225	01/22/2026	250.00	Architect (Bond)	651	250.00	0.00
SHEETS, WILLIAM J	5244836	01/15/2026	249.69	Travel, Training and Subsistence - Employee Only	199	249.69	0.00
TEXAS EDUCATION TECHNOLOGY LEADERS	5245428	01/26/2026	249.00	Dues	199	249.00	249.00
CRESPO, RENE SEBASTIAN	5245163	01/22/2026	246.30	Other Prepaid Exp	199	-824.37	0.00
				Travel, Training and Subsistence - Employee Only	199	313.54	0.00
				Travel, Training and Subsistence - Employee Only	211	757.13	0.00
THOMAS, SANIYYAH NAJLA	5245654	01/30/2026	245.75	Other Prepaid Exp	199	-1,178.68	0.00
				Travel, Training and Subsistence - Employee Only	199	310.68	0.00
				Travel, Training and Subsistence - Employee Only	244	1,113.75	0.00
MARIA A ESCOBEDO	5244003	01/07/2026	243.75	Misc Contracted Svcs	199	243.75	243.75
BEZERRA, SANDRA VICENTE	5244697	01/15/2026	243.46	Travel, Training and Subsistence - Employee Only	199	243.46	0.00
RUIZ, MARTHA	5244179	01/08/2026	242.50	Travel, Training and Subsistence - Employee Only	199	242.50	0.00
MITCHELL INTERNATIONAL INC	2036783	01/22/2026	241.50	Misc Contracted Svcs	753	241.50	0.00

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TEXAS ASSOCIATION OF SCHOOL ADMIN	2036379	01/01/2026	240.00	Gen Sup	199	240.00	240.00
CNP/SEAL TEX INC	5244225	01/08/2026	240.00	Custodial & Maintenance Supplies	240	240.00	0.00
SAFETYMED, LLC	5244578	01/15/2026	239.40	Inventory	199	239.40	0.00
ROBINSON, DEBRA JOANN	5244821	01/15/2026	239.12	Travel, Training and Subsistence - Employee Only	199	239.12	0.00
JOHNSON, KELLY SUZANNE	5245631	01/30/2026	238.63	Travel, Training and Subsistence - Employee Only	199	238.63	0.00
GALLOWAY, SARAH K	5244676	01/15/2026	235.80	Other Prepaid Exp	199	235.80	0.00
A LA CARTE CATERING & CAKES	5244636	01/15/2026	235.38	Misc Op Exp	199	235.38	0.00
TAGGART, LAURA NICOLE	5244848	01/15/2026	234.15	Travel, Training and Subsistence - Employee Only	199	234.15	0.00
NORTHWEST PROPANE GAS COMPANY	5245064	01/20/2026	234.00	Contract Repair & Maint- Other	199	234.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1456564	01/22/2026	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
CITY OF DALLAS	1000003228	01/15/2026	232.82	Water/WW/Sanitation	199	232.82	0.00
LEWIS, ERICA LEIGH	5244782	01/15/2026	231.35	Travel, Training and Subsistence - Employee Only	199	231.35	0.00
REALLY GOOD STUFF	5245548	01/27/2026	230.80	Gen Sup	199	209.47	0.00
				Gen Sup	48B	21.33	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5244410	01/09/2026	230.00	Misc Contracted Svcs	211	180.00	0.00
				Dues	211	50.00	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5245303	01/22/2026	230.00	Misc Contracted Svcs	199	230.00	0.00
HERNANDEZ, SANTIAGA SANDRA	5244153	01/08/2026	224.98	Travel, Training and Subsistence - Employee Only	199	224.98	0.00
BARRETT, GRACE E	5245153	01/22/2026	224.42	Travel, Training and Subsistence - Employee Only	199	224.42	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2036405	01/08/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017508	01/27/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
JASON'S DELI	5245051	01/20/2026	222.86	Misc Op Exp	199	222.86	0.00
SUMLIN, JASMINE	5245652	01/30/2026	222.81	Travel, Training and Subsistence - Employee Only	199	222.81	0.00
BROWN SMITH, ASTRA M	5244701	01/15/2026	222.32	Travel, Training and Subsistence - Employee Only	199	222.32	0.00
EVANS ENGRAVING AND STAMPING INC	8017486	01/22/2026	221.98	Gen Sup	199	221.98	0.00
COTTON, DWIGHT L	5244137	01/08/2026	217.98	Travel, Training and Subsistence - Employee Only	199	217.98	0.00
PALOMINO, MELODY	5245195	01/22/2026	216.37	Travel, Training and Subsistence - Employee Only	199	216.37	0.00
DIETZ, JEFFREY PAUL	5244139	01/08/2026	215.88	Travel, Training and Subsistence - Employee Only	199	215.88	0.00
CORNER BAKERY CAFE'	5244960	01/16/2026	215.00	Misc Op Exp	211	215.00	0.00
HERNANDEZ, MARITZA	5244757	01/15/2026	211.89	Travel, Training and Subsistence - Employee Only	199	211.89	0.00
LINNEAR, ANEASE VAMEIL	5244924	01/20/2026	210.98	Travel, Training and Subsistence - Employee Only	199	210.98	0.00
TEXAS ASSOCIATION OF JOURNALISM EDUCATION	2036629	01/16/2026	210.00	Travel, Training and Subsistence - Students	199	210.00	210.00
AXIS CHIROPRACTIC, INC	5245525	01/27/2026	210.00	Misc Contracted Svcs	199	210.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2036516	01/14/2026	209.80	Dues	199	209.80	209.80
GALLS, LLC	5244247	01/08/2026	209.15	Gen Sup	199	209.15	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5245418	01/26/2026	208.91	Gen Sup	199	208.91	208.91

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GRANADOS, QUYNH GIAO THI	5244742	01/15/2026	208.60	Travel, Training and Subsistence - Employee Only	199	208.60	0.00
NAPA AUTO PARTS	2036413	01/07/2026	207.82	Gen Sup	199	207.82	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2036705	01/20/2026	205.00	Misc Contracted Svcs	199	205.00	0.00
SCHOOL SPECIALTY, LLC.	5244665	01/15/2026	204.46	Gen Sup	199	204.46	0.00
RAMIREZ, JENNIFER	5245647	01/30/2026	204.19	Travel, Training and Subsistence - Employee Only	211	204.19	0.00
EVANS ENGRAVING AND STAMPING INC	8017506	01/27/2026	203.96	Gen Sup	199	203.96	0.00
MUSIC IN MOTION	8017469	01/15/2026	202.14	Gen Sup	199	202.14	0.00
THE TRANE COMPANY	5244289	01/08/2026	201.52	Custodial & Maintenance Supplies	199	201.52	0.00
COLLEGE BOARD	5244475	01/15/2026	200.63	Testing Mtrls	199	200.63	0.00
CITY OF DALLAS	1456527	01/15/2026	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1456549	01/20/2026	200.00	Misc Op Exp	199	200.00	200.00
DRAMATIC PUBLISHING CO THE	2036406	01/08/2026	200.00	Gen Sup	199	200.00	200.00
GABRIEL SANCHEZ	2036478	01/09/2026	200.00	Misc Contracted Svcs	199	200.00	200.00
EDUCATION SERVICE CENTER REGION 10	2036528	01/14/2026	200.00	Travel, Training and Subsistence - Employee Only	199	200.00	0.00
DESOTO HIGH SCHOOL	2036674	01/22/2026	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2036722	01/22/2026	200.00	Travel, Training and Subsistence - Students	199	200.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2036803	01/26/2026	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
ANABEL GONZALEZ	5244388	01/09/2026	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5244404	01/09/2026	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5244536	01/15/2026	200.00	Misc Contracted Svcs	199	200.00	200.00
ALLIANCE AFT	5244955	01/16/2026	200.00	Gen Sup	199	200.00	200.00
ALLIANCE AFT	5245021	01/20/2026	200.00	Travel, Training and Subsistence - Employee Only	199	200.00	200.00

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LAB RESOURCES INC	5245482	01/26/2026	200.00	Gen Sup	211	200.00	0.00
CONNER, WILLIAM HAYWOOD	5245617	01/30/2026	200.00	Other Prepaid Exp	199	200.00	0.00
AQUA-REC, INC	5244623	01/15/2026	199.00	Custodial & Maintenance Supplies	199	199.00	0.00
HUTCHINS, PHIEBIE L	5244768	01/15/2026	197.61	Travel, Training and Subsistence - Employee Only	199	197.61	0.00
HODGE, ANGELIQUE D	5244154	01/08/2026	197.40	Travel, Training and Subsistence - Employee Only	199	197.40	0.00
BUFKIN, MICHAEL	5244135	01/08/2026	195.44	Travel, Training and Subsistence - Employee Only	199	195.44	0.00
SOSA, GIOVANNI	5244185	01/08/2026	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	0.00
DEALERS ELECTRICAL SUPPLY	5245038	01/20/2026	194.36	Custodial & Maintenance Supplies	240	194.36	0.00
SABRY ELYAS, HESHAM	5244941	01/20/2026	193.34	Travel, Training and Subsistence - Employee Only	199	193.34	0.00
CACO ARCHITECTURE LLC	5244639	01/15/2026	192.50	Architect (Bond)	651	192.50	192.50
BOYEFIO, FELICIA	5245613	01/30/2026	192.49	Other Prepaid Exp	199	-1,041.35	0.00
				Travel, Training and Subsistence - Employee Only	199	227.37	0.00
				Travel, Training and Subsistence - Employee Only	211	1,006.47	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5245593	01/29/2026	188.72	Gen Sup	199	188.72	0.00
BERRIOS, JOSE MANUEL	5245155	01/22/2026	188.51	Travel, Training and Subsistence - Employee Only	199	188.51	0.00
BLICK ART MATERIALS LLC	2036465	01/09/2026	188.50	Gen Sup	199	188.50	0.00
FORMAGGINI, LENNON GOMES	5244142	01/08/2026	188.30	Travel, Training and	199	188.30	0.00

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EUBANKS, VICKY L	5245659	01/30/2026	187.60	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	187.60	0.00
DISASTER RECOVERY SERVICES, LLC	5244395	01/09/2026	183.75	Misc Contracted Svcs	199	183.75	0.00
MONJARAS, ALEJANDRINA M	5244803	01/15/2026	182.35	Travel, Training and Subsistence - Employee Only	199	182.35	0.00
BRUINS MONTESSORI INTERNATIONAL	8017514	01/30/2026	182.10	Gen Sup	199	182.10	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5245254	01/22/2026	180.83	Gen Sup	199	731.04	0.00
EDUCATION SERVICE CENTER REGION 10	2036407	01/07/2026	180.00	Ed Svc Ctr	199	180.00	0.00
HA, MINH	5245178	01/22/2026	179.97	Travel, Training and Subsistence - Employee Only	199	179.97	0.00
MERCADO, JESUS	5245600	01/30/2026	179.02	Other Prepaid Exp	199	179.02	0.00
GUERRERO-ORTIZ, MARIA F	5244746	01/15/2026	178.43	Travel, Training and Subsistence - Employee Only	211	178.43	0.00
LIMITLESS OFFICE PRODUCTS	5243938	01/02/2026	178.01	Gen Sup	199	178.01	0.00
KRAMER, JONATHAN R	5244159	01/08/2026	177.94	Travel, Training and Subsistence - Employee Only	199	177.94	0.00
SORRELL, SAMUEL	5244842	01/15/2026	176.96	Travel, Training and Subsistence - Employee Only	199	176.96	0.00
SCHRADER, MOLLY JIANG	5244944	01/20/2026	176.68	Travel, Training and Subsistence - Employee Only	199	176.68	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2036410	01/07/2026	175.00	Gen Sup	199	175.00	175.00
GUITAR CENTER DALLAS	2036436	01/08/2026	175.00	Custodial & Maintenance Supplies	199	175.00	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2036495	01/13/2026	175.00	Gen Sup	199	175.00	175.00

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DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2036536	01/14/2026	175.00	Gen Sup	199	175.00	175.00
ARGUS CLAIMS MANAGEMENT	5243934	01/02/2026	175.00	Wkrs Comp	753	175.00	0.00
ARGUS CLAIMS MANAGEMENT	5243944	01/07/2026	175.00	Wkrs Comp	753	175.00	0.00
ARGUS CLAIMS MANAGEMENT	5244389	01/09/2026	175.00	Wkrs Comp	753	175.00	0.00
CITY OF DALLAS	2036616	01/16/2026	174.00	Gen Sup	199	174.00	174.00
CONCORD THEATRICALS	5244959	01/16/2026	173.91	Gen Sup	199	173.91	173.91
SEPEDA, LISA ANN	5244835	01/15/2026	173.32	Travel, Training and Subsistence - Employee Only	240	173.32	0.00
TORREGROSA VELEZ, MILITZA	5244854	01/15/2026	173.25	Travel, Training and Subsistence - Employee Only	199	173.25	0.00
TEXAS TACO CABANA, L.P.	5244039	01/07/2026	171.93	Misc Op Exp	199	171.93	0.00
POLK, SHAMIKA J	5245197	01/22/2026	171.85	Travel, Training and Subsistence - Employee Only	199	171.85	0.00
CITY OF DALLAS	1456548	01/20/2026	171.00	Misc Op Exp	199	171.00	171.00
WILLIAMS, MALAIYA MONET	5245663	01/30/2026	167.72	Travel, Training and Subsistence - Employee Only	240	167.72	0.00
PENSKE TRUCK LEASING Co, LP	2036385	01/08/2026	166.89	Gen Sup	199	166.89	0.00
WASHINGTON, DIJON ELLA'MARIE	5244865	01/15/2026	166.67	Travel, Training and Subsistence - Employee Only	240	166.67	0.00
LEWIS, BRANDEE YVONNE	5244921	01/20/2026	166.67	Travel, Training and Subsistence - Employee Only	199	166.67	0.00
MASTERS DISTRIBUTION SYSTEMS	5244406	01/09/2026	166.56	Inventory	240	166.56	0.00
BRIGGS EQUIPMENT	5244314	01/08/2026	166.00	Contract Maint-FFE	240	166.00	0.00
COVARRUBIAS, MARGIE ODEISHIA	5244717	01/15/2026	165.41	Travel, Training and Subsistence - Employee Only	199	165.41	0.00
FLAHIVE OGDEN & LATSON	5243936	01/02/2026	165.00	Wkrs Comp	753	165.00	0.00

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FLAHIVE OGDEN & LATSON	5243978	01/07/2026	165.00	Wkrs Comp	753	165.00	0.00
COOPWOOD, DONTE	5244714	01/15/2026	164.50	Travel, Training and Subsistence - Employee Only	199	164.50	0.00
FABRICLEAN SUPPLY COMPANY	2036544	01/14/2026	164.09	Gen Sup	199	164.09	0.00
SOUTHERN TIRE MART LLC	2036739	01/22/2026	163.94	Contract Repair & Maint- Other	199	163.94	0.00
BOULOS, SAMEH SAMIR	5244698	01/15/2026	163.87	Travel, Training and Subsistence - Employee Only	240	163.87	0.00
ESQUIVEL, ADRIANA	5245169	01/22/2026	162.82	Travel, Training and Subsistence - Employee Only	199	162.82	0.00
COLLEGE BOARD	5244071	01/08/2026	162.70	Testing Mtrls	199	162.70	0.00
WOODS, TANISHA MARY	5245603	01/30/2026	162.07	Other Prepaid Exp	199	162.07	0.00
MANRIQUEZ, ABRAHAM J	5244164	01/08/2026	162.05	Travel, Training and Subsistence - Employee Only	199	162.05	0.00
ABUSHANAP, THAER I	5245605	01/30/2026	161.14	Travel, Training and Subsistence - Employee Only	199	161.14	0.00
ACE MART RESTAURANT SUPPLY INC	5244058	01/08/2026	160.11	Gen Sup	199	160.11	0.00
FBLA-PBL INC	2036440	01/08/2026	160.00	Gen Sup	199	140.00	140.00
SKILLSUSA - NATIONAL	2036712	01/20/2026	160.00	Gen Sup	199	160.00	160.00
LONE STAR FURNISHING	5244096	01/08/2026	160.00	Gen Sup	240	160.00	0.00
COACHES VIDEO LLC	5244318	01/08/2026	160.00	Gen Sup	199	160.00	0.00
CORNER BAKERY CAFE'	5244962	01/16/2026	160.00	Misc Op Exp	199	160.00	0.00
MUSIC IN MOTION	8017487	01/22/2026	158.48	Gen Sup	199	158.48	0.00
FISSCO SUPPLY	5244328	01/08/2026	157.83	Custodial & Maintenance Supplies	240	157.83	0.00
HONORE OFFICE PRODUCTS INC	5245120	01/22/2026	157.64	Gen Sup	48B	157.64	0.00
CASIANO, MARCOS E	5244710	01/15/2026	157.01	Travel, Training and Subsistence - Employee Only	199	157.01	0.00

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PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2036760	01/22/2026	156.86	Gen Sup	199	156.86	0.00
DORAN, JENNIFER L	5244723	01/15/2026	156.59	Travel, Training and Subsistence - Employee Only	199	156.59	0.00
ELIZALDE, STEPHANIE	5244140	01/08/2026	156.39	Travel, Training and Subsistence - Employee Only	199	156.39	0.00
FMB PROMO PRODUCTS	5245471	01/26/2026	156.00	Gen Sup	199	156.00	0.00
BEATY, ANGELA P	5244133	01/08/2026	155.68	Travel, Training and Subsistence - Employee Only	199	155.68	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036504	01/13/2026	155.00	Dues	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036818	01/26/2026	155.00	Travel, Training and Subsistence - Employee Only	199	155.00	155.00
NARTEN, EVA	5244930	01/20/2026	155.00	Dues	199	155.00	0.00
GALLS, LLC	5244883	01/16/2026	154.23	Gen Sup	199	154.23	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1456542	01/16/2026	150.00	Misc Op Exp	199	150.00	150.00
APPLE COMPUTER INC	5245447	01/26/2026	148.00	Gen Sup	199	148.00	0.00
RUSSELL, ATIYYAH	5244826	01/15/2026	145.46	Travel, Training and Subsistence - Employee Only	199	145.46	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5244974	01/16/2026	144.00	Gen Sup	199	144.00	0.00
DELONEY, CHERYL P	5244719	01/15/2026	143.92	Travel, Training and Subsistence - Employee Only	199	143.92	0.00
TORRES, JULIANA	5244856	01/15/2026	143.71	Travel, Training and Subsistence - Employee Only	199	143.71	0.00
CARRIZALES, LAURA CELESTE	5245616	01/30/2026	142.45	Travel, Training and Subsistence - Employee	240	142.45	0.00

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GHOLSTON, MELISSA ANN	5244737	01/15/2026	142.17	Only Travel, Training and Subsistence - Employee	199	142.17	0.00
WALLACE, TUNISIA G	5244196	01/08/2026	141.54	Only Travel, Training and Subsistence - Employee	199	141.54	0.00
CASTELLANOS, MARTHA ADRIANA	5245159	01/22/2026	141.54	Only Travel, Training and Subsistence - Employee	199	141.54	0.00
SALINAS, MARLA D	5245202	01/22/2026	140.98	Only Travel, Training and Subsistence - Employee	199	140.98	0.00
SPENCE, JEREMY F	5245206	01/22/2026	140.19	Only Travel, Training and Subsistence - Employee	244	140.19	0.00
RICHARDSON ISD	2036744	01/22/2026	140.00	Only Travel, Training and Subsistence - Students	199	140.00	140.00
CORNER BAKERY CAFE'	5243960	01/07/2026	140.00	Misc Op Exp	199	140.00	0.00
AXIS CHIROPRACTIC, INC	5245023	01/20/2026	140.00	Misc Contracted Svcs	199	140.00	0.00
SPENCE, JEREMY F	5244187	01/08/2026	138.67	Travel, Training and Subsistence - Employee	199	138.67	0.00
RAMIREZ-LUGO, IRIS D	5245648	01/30/2026	138.46	Only Travel, Training and Subsistence - Employee	263	138.46	0.00
SEFIDI, SHAHAB	5244945	01/20/2026	138.39	Only Travel, Training and Subsistence - Employee	199	138.39	0.00
HARI, SIRISHA	5244915	01/20/2026	136.43	Only Travel, Training and Subsistence - Employee	199	136.43	0.00
TUGGLE, CORY SCOTT	5245655	01/30/2026	135.80	Only Travel, Training and Subsistence - Employee	240	135.80	0.00
LEWIS, TEAERRA	5244923	01/20/2026	135.00	Only Travel, Training and	199	135.00	0.00

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				Subsistence - Employee Only			
LEVINES DEPARTMENT STORE	8017500	01/27/2026	135.00	Gen Sup	199	135.00	0.00
DEAF ACTION CENTER INC	5244487	01/15/2026	134.00	Misc Contracted Svcs	199	134.00	0.00
DEAF ACTION CENTER INC	5244965	01/16/2026	134.00	Misc Contracted Svcs	199	134.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5244044	01/07/2026	133.53	Gen Sup	199	133.53	0.00
TIME WARNER CABLE ENTERPRISES LLC	5244045	01/07/2026	133.53	Gen Sup	199	133.53	0.00
SOUTHWEST MATERIAL HANDLING CO	5245327	01/22/2026	133.50	Contract Repair & Maint-Other	199	133.50	0.00
SOUTHWEST MATERIAL HANDLING CO	5245501	01/26/2026	133.50	Contract Repair & Maint-Other	199	133.50	0.00
UNIFIRST CORP	2036731	01/22/2026	132.61	Gen Sup	199	132.61	0.00
BADIA, ROSENID HERNANDEZ	5244695	01/15/2026	132.51	Travel, Training and Subsistence - Employee Only	199	132.51	0.00
DILLON, MICHELE LEA	5244721	01/15/2026	132.30	Travel, Training and Subsistence - Employee Only	199	132.30	0.00
MONTERO, JESUS	5244167	01/08/2026	132.02	Travel, Training and Subsistence - Employee Only	199	132.02	0.00
2M BUSINESS PRODUCTS	5245018	01/20/2026	131.88	Gen Sup	211	131.88	0.00
SUTTON, KATHY I	5244846	01/15/2026	131.46	Travel, Training and Subsistence - Employee Only	199	131.46	0.00
BOYD, KENNETH DALE	5245612	01/30/2026	131.46	Travel, Training and Subsistence - Employee Only	199	131.46	0.00
SAJI, PRIYANKA ELIZABETH	5244828	01/15/2026	131.04	Travel, Training and Subsistence - Employee Only	199	131.04	0.00
DEMCO INC	5245376	01/23/2026	131.03	Gen Sup	199	131.03	0.00
INTERNAL REVENUE SERVICE	5658594	01/26/2026	130.73	Fica Taxes	199	49.97	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5245599	01/30/2026	129.30	Other Prepaid Exp	199	129.30	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DEALERS ELECTRICAL SUPPLY	5245037	01/20/2026	128.20	Inventory	199	128.20	0.00
HEAVENLY TEACUP	5245045	01/20/2026	127.95	Misc Op Exp	199	127.95	0.00
EVANS, MARIA MIREYA	5244727	01/15/2026	127.26	Travel, Training and Subsistence - Employee Only	240	127.26	0.00
FUENTES, CHRISTIAN A	5245173	01/22/2026	126.82	Travel, Training and Subsistence - Employee Only	199	126.82	0.00
VENYOOZ, INC.	5244053	01/07/2026	126.28	Prof Svcs	199	126.28	126.28
JACKSON, CRISTAL A	5244771	01/15/2026	126.21	Travel, Training and Subsistence - Employee Only	199	126.21	0.00
BROWN, BRONWYN C	5244904	01/20/2026	126.00	Travel, Training and Subsistence - Employee Only	199	126.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5245262	01/22/2026	126.00	Misc Contracted Svcs	652	126.00	0.00
HICKS, JAMES	5244760	01/15/2026	125.79	Travel, Training and Subsistence - Employee Only	199	125.79	0.00
ELIZONDO, FRANK J III	5245168	01/22/2026	125.72	Travel, Training and Subsistence - Employee Only	199	125.72	0.00
WALKER, DAWN A	5244862	01/15/2026	125.30	Misc Op Exp	199	125.30	0.00
SALAS VAZQUEZ, ARACELI	5244181	01/08/2026	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
FLAHIVE OGDEN & LATSON	5244432	01/13/2026	125.00	Wkrs Comp	753	125.00	0.00
DIARRA, LASSANA D	5244720	01/15/2026	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
COOTS, LONIQUE B	5244715	01/15/2026	124.95	Travel, Training and Subsistence - Employee Only	199	124.95	0.00
WELCH, BRIAN D	5244866	01/15/2026	124.18	Travel, Training and Subsistence - Employee	199	124.18	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF HEALTH	1456535	01/15/2026	124.00	Only Misc Op Exp	199	124.00	124.00
FRAZIER, TASHA T	5244730	01/15/2026	123.20	Travel, Training and Subsistence - Employee Only	199	123.20	0.00
WILLIAMS, LAKEISHA SHUJUANA	5244952	01/20/2026	122.50	Travel, Training and Subsistence - Employee Only	199	122.50	0.00
BLICK ART MATERIALS LLC	2036747	01/22/2026	122.40	Gen Sup	199	-34.16	0.00
WRIGHT, AMY DORRACE	5244870	01/15/2026	122.01	Travel, Training and Subsistence - Employee Only	199	122.01	0.00
ODP Business Solutions, LLC	5244260	01/08/2026	121.80	Gen Sup	211	121.80	0.00
MABUTI, EDNA WANGARI	5244788	01/15/2026	121.52	Travel, Training and Subsistence - Employee Only	199	121.52	0.00
BATRES, NOHEMI	5245610	01/30/2026	120.75	Travel, Training and Subsistence - Employee Only	240	120.75	0.00
BATRES, NOHEMI	5244902	01/20/2026	120.61	Travel, Training and Subsistence - Employee Only	240	120.61	0.00
ENNIS ISD	2036497	01/13/2026	120.30	Unearned Revenue	199	120.30	120.30
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2036860	01/27/2026	120.00	Travel, Training and Subsistence - Students	199	120.00	0.00
FUTRAL, DAVID F	5244732	01/15/2026	119.84	Travel, Training and Subsistence - Employee Only	199	119.84	0.00
BONET OROZCO, ALEXANDER J	5244134	01/08/2026	119.56	Travel, Training and Subsistence - Employee Only	199	119.56	0.00
CARAWAY, KAMILLA RENA	5244706	01/15/2026	119.21	Travel, Training and Subsistence - Employee Only	199	119.21	0.00
ADVERTISING MATTERS LLC	5245437	01/26/2026	118.10	Gen Sup	199	118.10	0.00

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SMITH, AKILAH D	5244841	01/15/2026	116.83	Travel, Training and Subsistence - Employee Only	199	116.83	0.00
SUTARIA, JHANKHANA V	5244189	01/08/2026	116.69	Travel, Training and Subsistence - Employee Only	199	116.69	0.00
SALINAS, ARACELI	5244829	01/15/2026	116.69	Travel, Training and Subsistence - Employee Only	199	116.69	0.00
MARTINEZ, AURORA	5244791	01/15/2026	115.71	Travel, Training and Subsistence - Employee Only	199	115.71	0.00
LACOUR, NICOLE MARIE	5244777	01/15/2026	114.66	Travel, Training and Subsistence - Employee Only	199	114.66	0.00
JACKSON, LINDA LOUISE	5245630	01/30/2026	114.66	Travel, Training and Subsistence - Employee Only	240	114.66	0.00
FORTE, KEITH B	5245171	01/22/2026	114.38	Travel, Training and Subsistence - Employee Only	199	114.38	0.00
MITCHELL, NAIMA	5244801	01/15/2026	114.31	Travel, Training and Subsistence - Employee Only	211	114.31	0.00
AYERS, LU CHANA CHRISTINE	5244900	01/20/2026	113.47	Travel, Training and Subsistence - Employee Only	199	113.47	0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5244919	01/20/2026	113.26	Travel, Training and Subsistence - Employee Only	199	113.26	0.00
NAPA AUTO PARTS	2036463	01/09/2026	112.88	Gen Sup	199	112.88	0.00
MITCHELL WELDING SUPPLY CO	5244349	01/08/2026	112.38	Custodial & Maintenance Supplies	199	112.38	0.00
MCCONVILLE, LEANN R	5244795	01/15/2026	112.35	Travel, Training and Subsistence - Employee Only	199	112.35	0.00

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HERNANDEZ, JOSE	5244756	01/15/2026	112.28	Travel, Training and Subsistence - Employee Only	199	112.28	0.00
AKYURT, MA LOURDES	5244689	01/15/2026	111.93	Travel, Training and Subsistence - Employee Only	199	111.93	0.00
SOUTHERN TIRE MART LLC	2036791	01/23/2026	110.45	Vehicle Parts and Supplies (less than \$5,000)	199	110.45	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2036706	01/20/2026	110.00	Travel, Training and Subsistence - Students	199	110.00	0.00
DRAMATIC PUBLISHING CO THE	8017510	01/27/2026	110.00	Gen Sup	199	110.00	110.00
REALLY GOOD STUFF	5244415	01/09/2026	109.93	Gen Sup	180	109.93	0.00
MORGAN, YVONNE E	5244168	01/08/2026	108.85	Travel, Training and Subsistence - Employee Only	199	108.85	0.00
PROSOURCE SPECIALTIES	5245133	01/22/2026	108.00	Gen Sup	199	108.00	0.00
HAUGEN, KATHY L	5244754	01/15/2026	107.45	Travel, Training and Subsistence - Employee Only	199	107.45	0.00
FORE, JULIE A	5244141	01/08/2026	107.17	Travel, Training and Subsistence - Employee Only	199	107.17	0.00
NASCO EDUCATION LLC	5244103	01/08/2026	107.12	Gen Sup	199	107.12	0.00
JACKSON, ERIN RAI	5244155	01/08/2026	105.77	Travel, Training and Subsistence - Employee Only	199	105.77	0.00
THOMAS, BINU VARGHESE	5244851	01/15/2026	105.77	Travel, Training and Subsistence - Employee Only	240	105.77	0.00
MUSIC & ARTS CENTER	2036486	01/12/2026	105.46	Gen Sup	199	105.46	0.00
WILLIAMS, MALAIYA MONET	5244869	01/15/2026	105.35	Travel, Training and Subsistence - Employee Only	240	105.35	0.00
RODAS, BRADY GIOVANNY	5244822	01/15/2026	105.33	Other Prepaid Exp	199	-578.00	0.00
				Travel, Training and	199	683.33	0.00

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				Subsistence - Employee Only			
DANIEL L MORRIS	2036852	01/27/2026	104.98	Wkrs Comp	753	104.98	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2036448	01/08/2026	104.90	Gen Sup	199	104.90	104.90
AMERICAN ASSOCIATION OF NOTARIES, INC	2036505	01/13/2026	104.90	Dues	199	104.90	104.90
BYRD, SCHERRY N	5244703	01/15/2026	104.44	Travel, Training and Subsistence - Employee Only	199	104.44	0.00
ORTEGA, MARISA	5244172	01/08/2026	104.16	Travel, Training and Subsistence - Employee Only	199	104.16	0.00
SKILLSUSA - NATIONAL	2036559	01/15/2026	104.00	Gen Sup	199	104.00	104.00
SIM, SAMUEL SOPHEA	5244946	01/20/2026	103.95	Travel, Training and Subsistence - Employee Only	199	103.95	0.00
INK IT PRINTING	5245413	01/26/2026	103.00	Gen Sup	199	103.00	0.00
PAIZ RODRIGUEZ, CAROL S	5245194	01/22/2026	102.41	Travel, Training and Subsistence - Employee Only	199	102.41	0.00
COLLEGE BOARD	5244958	01/16/2026	102.30	Testing Mtrls	199	102.30	0.00
LARRY SCHNITZER	2036719	01/22/2026	100.00	Misc Contracted Svcs	199	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5244105	01/08/2026	100.00	Custodial & Maintenance Supplies	199	100.00	0.00
JET STREAM TRUCKING	5245481	01/26/2026	100.00	Gen Sup	199	100.00	0.00
DRAMATIC PUBLISHING CO THE	8017498	01/22/2026	100.00	Gen Sup	199	100.00	100.00
UNIFIRST CORP	2036718	01/22/2026	99.35	Gen Sup	199	99.35	0.00
GARCIA, JESSIE	5244146	01/08/2026	99.26	Travel, Training and Subsistence - Employee Only	199	99.26	0.00
JONES FELLOWS, PATRICIA A	5245633	01/30/2026	98.42	Travel, Training and Subsistence - Employee Only	240	98.42	0.00
AUTOZONE PARTS, INC.	2036561	01/15/2026	98.18	Vehicle Parts and Supplies	199	98.18	0.00

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ZAHRAOUI, GISELLE	5244873	01/15/2026	97.23	(less than \$5,000) Travel, Training and Subsistence - Employee Only	199	97.23	0.00
PITTMAN, BRIANNA RAY	5244934	01/20/2026	97.02	Travel, Training and Subsistence - Employee Only	199	97.02	0.00
TAYLOR, SHEMYIA	5244849	01/15/2026	96.95	Travel, Training and Subsistence - Employee Only	199	96.95	0.00
CONDUFF, MARIAH	5244908	01/20/2026	96.81	Travel, Training and Subsistence - Employee Only	199	96.81	0.00
EDUCATIONAL PRODUCTS INC	8017473	01/15/2026	96.41	Gen Sup	48B	96.41	0.00
BALL, STEPHANIE ANN	5244901	01/20/2026	96.18	Travel, Training and Subsistence - Employee Only	199	96.18	0.00
MERRITT, YVONNE WILLIAMS	5245641	01/30/2026	95.76	Travel, Training and Subsistence - Employee Only	255	95.76	0.00
JORDAN QUERO, LUIS MANUEL	5245635	01/30/2026	95.20	Travel, Training and Subsistence - Employee Only	263	95.20	0.00
VARGAS, ROSA E	5244859	01/15/2026	95.13	Travel, Training and Subsistence - Employee Only	199	95.13	0.00
UNIFIRST CORP	2036518	01/14/2026	94.00	Gen Sup	199	94.00	0.00
CARRIZALES, LAURA CELESTE	5244708	01/15/2026	93.80	Travel, Training and Subsistence - Employee Only	240	93.80	0.00
GEORGE, KIMBERLY	5244147	01/08/2026	92.26	Travel, Training and Subsistence - Employee Only	199	92.26	0.00
DALLAS COUNTY TAX COLLECTOR	1456528	01/15/2026	92.25	Misc Op Exp	199	92.25	92.25
KELLEY, SHELLY LEEANN	5244774	01/15/2026	92.00	Travel, Training and Subsistence - Employee	199	92.00	0.00

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SAVERIO, NAIKAI	5244834	01/15/2026	91.91	Only Travel, Training and Subsistence - Employee	199	91.91	0.00
PARKER, KAYTEE NICOLE	5244812	01/15/2026	90.72	Only Travel, Training and Subsistence - Employee	199	90.72	0.00
O'ROURKE, KEVIN J	5244171	01/08/2026	90.16	Only Travel, Training and Subsistence - Employee	199	90.16	0.00
SANCHEZ, LUIS B	5244183	01/08/2026	89.95	Only Travel, Training and Subsistence - Employee	272	89.95	0.00
GONZALEZ, JOHN P	5244741	01/15/2026	89.81	Only Travel, Training and Subsistence - Employee	199	89.81	0.00
HONORE OFFICE PRODUCTS INC	5244085	01/08/2026	89.69	Only Gen Sup	199	89.69	0.00
AMELUNKE, LACEY DELOUISE	5244131	01/08/2026	88.48	Only Travel, Training and Subsistence - Employee	199	88.48	0.00
OVIACHON, PAMELA DENISE	5245193	01/22/2026	88.06	Only Travel, Training and Subsistence - Employee	199	88.06	0.00
RODRIGUEZ, ANA P	5244823	01/15/2026	87.92	Only Travel, Training and Subsistence - Employee	199	87.92	0.00
HOWELL, TARRUNICA RENA	5244764	01/15/2026	87.43	Only Travel, Training and Subsistence - Employee	199	87.43	0.00
GEORGE, KIMBERLY	5245175	01/22/2026	87.36	Only Travel, Training and Subsistence - Employee	199	87.36	0.00
AROMA COFFEE & VENDING INC	2036613	01/16/2026	86.80	Only Misc Op Exp	199	86.80	0.00
RHODES, GWENDOLYN	5244938	01/20/2026	86.66	Only Travel, Training and Subsistence - Employee	211	86.66	0.00

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GUILLEN-SALINAS, LUPITA	5244747	01/15/2026	86.31	Travel, Training and Subsistence - Employee Only	199	86.31	0.00
SALINAS, MELISSA YVONNE	5244943	01/20/2026	86.10	Travel, Training and Subsistence - Employee Only	240	86.10	0.00
LAKHIANI, NINA S	5244778	01/15/2026	85.40	Travel, Training and Subsistence - Employee Only	199	85.40	0.00
LAWVER, KAITLIN	5244779	01/15/2026	85.33	Travel, Training and Subsistence - Employee Only	199	85.33	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5245541	01/27/2026	84.00	Gen Sup	199	84.00	84.00
RAVLIJA, ZELJKA	5244936	01/20/2026	83.37	Travel, Training and Subsistence - Employee Only	263	83.37	0.00
CULMO, JILL ROBERSON	5244718	01/15/2026	83.23	Travel, Training and Subsistence - Employee Only	199	83.23	0.00
MITCHELL, PAMELA D	5245190	01/22/2026	82.97	Misc Op Exp	199	82.97	0.00
SOTO, JOANNE ADELENE	5244843	01/15/2026	82.53	Travel, Training and Subsistence - Employee Only	199	21.84	0.00
				Travel, Training and Subsistence - Employee Only	211	60.69	0.00
KNIGHT OFFICE SOLUTIONS, INC. DBA KNIGHT ENTERPRISE SOLUTIONS	2036716	01/20/2026	82.00	Gen Sup	752	82.00	0.00
FRANKLIN, JAZMIN	5244144	01/08/2026	81.90	Travel, Training and Subsistence - Employee Only	199	81.90	0.00
CARCAMO, ERICK ALEXANDER	5244707	01/15/2026	81.13	Travel, Training and Subsistence - Employee Only	240	81.13	0.00
MARCUS SWIM AND DIVE BOOSTER CLUB	1456550	01/20/2026	80.00	Travel, Training and	199	80.00	80.00

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CITY OF DALLAS	1000003230	01/15/2026	80.00	Subsistence - Students	240	80.00	0.00
URIBE, OLIVIA	5244192	01/08/2026	79.59	Water/WW/Sanitation	199	79.59	0.00
ODP Business Solutions, LLC	5245580	01/29/2026	79.00	Travel, Training and	211	79.00	0.00
MERCER, WILLIAM EDWARD	5244798	01/15/2026	78.89	Subsistence - Employee Only	199	78.89	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5245035	01/20/2026	78.28	Gen Sup	240	78.28	0.00
MARROQUIN, MARIA MANUELA	5244926	01/20/2026	78.05	Travel, Training and	199	78.05	0.00
DISTRICT I FFA ASSOCIATION	2036399	01/08/2026	78.00	Subsistence - Employee Only	199	78.00	78.00
MONTERO, JESUS	5245191	01/22/2026	77.98	Gen Sup	199	77.98	0.00
JACKSON, LASINA MCLAIN	5244156	01/08/2026	76.86	Travel, Training and	199	76.86	0.00
HALE, SAVANNAH F	5244150	01/08/2026	76.72	Subsistence - Employee Only	199	76.72	0.00
SALAZAR, JOSELYN	5245201	01/22/2026	75.25	Travel, Training and	199	75.25	0.00
BOWERY, KATIE	5245156	01/22/2026	75.12	Subsistence - Employee Only	199	-824.37	0.00
				Other Prepaid Exp	199	132.88	0.00
				Travel, Training and	211	766.61	0.00
				Subsistence - Employee Only			
MATTHEW JAKE SOLIS	5244007	01/07/2026	75.00	Travel, Training and	199	75.00	75.00
				Misc Contracted Svcs			

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NARCIO, CARLOS NAVARRO	5244805	01/15/2026	74.76	Travel, Training and Subsistence - Employee Only	199	74.76	0.00
CASTILLO, ROCIO	5244711	01/15/2026	74.69	Travel, Training and Subsistence - Employee Only	199	74.69	0.00
SIM, SAMUEL SOPHEA	5244184	01/08/2026	74.62	Travel, Training and Subsistence - Employee Only	199	74.62	0.00
TEJEDA, KARLA N	5245208	01/22/2026	74.20	Travel, Training and Subsistence - Employee Only	199	74.20	0.00
MARTINEZ, CINDY ANAIS	5244928	01/20/2026	74.16	Gen Sup	199	74.16	0.00
RAMU, NEHA	5244175	01/08/2026	73.22	Travel, Training and Subsistence - Employee Only	199	73.22	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5244290	01/08/2026	72.98	Printing and Graphics	651	72.98	0.00
VOSS, ALEX G	5244194	01/08/2026	72.59	Travel, Training and Subsistence - Employee Only	199	72.59	0.00
SPENCE, JEREMY F	5244844	01/15/2026	72.38	Travel, Training and Subsistence - Employee Only	199	72.38	0.00
WALDER, NITASHA	5244860	01/15/2026	72.31	Travel, Training and Subsistence - Employee Only	199	72.31	0.00
FISSCO SUPPLY	5244078	01/08/2026	72.17	Custodial & Maintenance Supplies	199	72.17	0.00
GARCIA, KIMBERLY MICHELLE	5244733	01/15/2026	71.82	Travel, Training and Subsistence - Employee Only	199	71.82	0.00
HAWKINS, DAMIEN	5245180	01/22/2026	71.82	Travel, Training and Subsistence - Employee Only	199	71.82	0.00
BERKELEY-TUCHMAYER, DAVID A	5244903	01/20/2026	71.40	Travel, Training and	199	71.40	0.00

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PADILLA, MELISSA AZUSENA	5244808	01/15/2026	71.33	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	71.33	0.00
DICKSON, SAMANTHA CALDWELL	5244138	01/08/2026	70.91	Travel, Training and Subsistence - Employee Only	199	70.91	0.00
OROZCO, VERONICA LARA	5244807	01/15/2026	70.56	Travel, Training and Subsistence - Employee Only	199	70.56	0.00
RUSHING, KEONICA E	5244825	01/15/2026	70.49	Travel, Training and Subsistence - Employee Only	199	70.49	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2036611	01/16/2026	70.00	Misc Op Exp	199	70.00	70.00
AXIS CHIROPRACTIC, INC	5244062	01/08/2026	70.00	Misc Contracted Svcs	199	70.00	0.00
KUHLO, MAUREEN E	5245637	01/30/2026	70.00	Travel, Training and Subsistence - Employee Only	199	70.00	0.00
WHITE-ARMSTRONG, SHONTA L	5244951	01/20/2026	69.65	Travel, Training and Subsistence - Employee Only	199	69.65	0.00
TURNER, STEPHANIE	5244191	01/08/2026	68.32	Travel, Training and Subsistence - Employee Only	199	68.32	0.00
HENDERSON, DENEENE L	5244755	01/15/2026	68.04	Travel, Training and Subsistence - Employee Only	199	68.04	0.00
GARCIA, JESSIE	5245625	01/30/2026	67.90	Travel, Training and Subsistence - Employee Only	199	67.90	0.00
VERDUZCO, ANTONIO LUCIANO	5245658	01/30/2026	67.13	Travel, Training and Subsistence - Employee Only	199	67.13	0.00
PARRISH, DEVIN M	5244173	01/08/2026	66.99	Travel, Training and	199	66.99	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RIOS, SUE A	5244819	01/15/2026	66.85	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	66.85	0.00
DELGADO, LAUREN ELIZABETH	5245166	01/22/2026	66.43	Travel, Training and Subsistence - Employee Only	199	66.43	0.00
MIER, JAZMIN	5245642	01/30/2026	66.34	Travel, Training and Subsistence - Employee Only	199	66.34	0.00
ROCKE, CLAUDIA GWENETTE	5245199	01/22/2026	66.29	Travel, Training and Subsistence - Employee Only	199	66.29	0.00
GUAJARDO, JESUS A	5245177	01/22/2026	65.80	Travel, Training and Subsistence - Employee Only	199	65.80	0.00
GUTIERREZ, CARMEN B	5244748	01/15/2026	65.73	Travel, Training and Subsistence - Employee Only	199	65.73	0.00
TEXAS DEPARTMENT OF HEALTH	1456532	01/15/2026	65.00	Misc Op Exp	199	65.00	65.00
TEXAS DEPARTMENT OF HEALTH	1456533	01/15/2026	65.00	Misc Op Exp	199	65.00	65.00
BUTLER, TRACY LYNN	5245614	01/30/2026	64.19	Travel, Training and Subsistence - Employee Only	199	64.19	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5243962	01/07/2026	63.58	Custodial & Maintenance Supplies	240	63.58	0.00
GUDERIAN, JOSHUA	5244744	01/15/2026	63.14	Travel, Training and Subsistence - Employee Only	199	63.14	0.00
REALLY GOOD STUFF	5244978	01/16/2026	63.03	Gen Sup	199	63.03	0.00
CRADDOCK LUMBER	5245034	01/20/2026	62.17	Discount Taken	199	-0.63	0.00
				Custodial & Maintenance Supplies	199	62.17	0.00
KYLE, JACELYN	5244160	01/08/2026	61.95	Travel, Training and Subsistence - Employee	199	61.95	0.00

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RUNNELS, KIMBERLEY H	5244180	01/08/2026	61.74	Only Travel, Training and Subsistence - Employee	211	61.74	0.00
BROUGHTON, BIANCA SIMONE	5244699	01/15/2026	61.74	Only Travel, Training and Subsistence - Employee	199	61.74	0.00
KYLE, JACELYN	5244776	01/15/2026	61.60	Only Travel, Training and Subsistence - Employee	199	61.60	0.00
HODGE, ANGELIQUE D	5245183	01/22/2026	61.46	Only Travel, Training and Subsistence - Employee	199	61.46	0.00
ALVAREZ, RAQUEL	5244130	01/08/2026	60.83	Only Travel, Training and Subsistence - Employee	199	60.83	0.00
RUIZ, CHRISTIAN D	5244178	01/08/2026	60.83	Only Travel, Training and Subsistence - Employee	199	60.83	0.00
KHAN, RAHEEL	5244775	01/15/2026	60.69	Only Travel, Training and Subsistence - Employee	199	60.69	0.00
SALGADO OLIVAREZ, ZULLY Z	5244182	01/08/2026	60.55	Only Travel, Training and Subsistence - Employee	199	60.55	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5244231	01/08/2026	60.50	Only Custodial & Maintenance Supplies	240	60.50	0.00
FASTENAL COMPANY	5243935	01/02/2026	60.40	Gen Sup	753	60.40	0.00
IVAN-XAVIER, HERMINA AURA	5245185	01/22/2026	60.34	Only Travel, Training and Subsistence - Employee	199	60.34	0.00
APPLE COMPUTER INC	5244310	01/08/2026	60.00	Only Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
PARADISE, KELLY M	5244809	01/15/2026	59.99	Gen Sup Travel, Training and Subsistence - Employee	199 199	60.00 59.99	0.00 0.00

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MARSH, THOMAS J	5245189	01/22/2026	59.92	Only Travel, Training and Subsistence - Employee	199	59.92	0.00
JW PEPPER OF DALLAS/FORT WORTH	5245053	01/20/2026	59.49	Only Gen Sup	199	59.49	0.00
SIM, PHANAT	5244838	01/15/2026	59.43	Travel, Training and Subsistence - Employee	199	59.43	0.00
LE, SILVIA	5244780	01/15/2026	58.17	Only Travel, Training and Subsistence - Employee	199	58.17	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2036710	01/20/2026	58.14	Only Vehicle Parts and Supplies (less than \$5,000)	199	58.14	0.00
GIARD, STACEY SUZANNE	5244738	01/15/2026	58.10	Travel, Training and Subsistence - Employee	199	58.10	0.00
NARCIO, CARLOS NAVARRO	5245644	01/30/2026	58.03	Only Travel, Training and Subsistence - Employee	199	58.03	0.00
PIERSON, JOSHUA	5244816	01/15/2026	57.75	Only Travel, Training and Subsistence - Employee	199	57.75	0.00
TEXAS DEPARTMENT OF HEALTH	1456522	01/08/2026	57.00	Only Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	2036821	01/26/2026	57.00	Custodial & Maintenance Supplies	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	2036822	01/26/2026	57.00	Custodial & Maintenance Supplies	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	2036823	01/26/2026	57.00	Custodial & Maintenance Supplies	199	57.00	57.00
DELASIERRA, JILL MARIE	5245165	01/22/2026	56.70	Travel, Training and Subsistence - Employee	199	56.70	0.00
URBINA, GLORIA P	5244949	01/20/2026	56.49	Only Travel, Training and Subsistence - Employee	199	56.49	0.00
KHAN, FAMIDA	5245636	01/30/2026	55.86	Only Travel, Training and	199	55.86	0.00

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KING, DAMITA J	5245187	01/22/2026	55.65	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	55.65	0.00
WRIGHT, BROOKE J	5245213	01/22/2026	55.16	Travel, Training and Subsistence - Employee Only	199	55.16	0.00
PETTIT, BRADY PATRICK	5244933	01/20/2026	54.32	Travel, Training and Subsistence - Employee Only	199	54.32	0.00
MARTINEZ, CHRISTINE	5244792	01/15/2026	52.71	Travel, Training and Subsistence - Employee Only	199	52.71	0.00
HESTER, GISELLE	5245182	01/22/2026	51.73	Travel, Training and Subsistence - Employee Only	199	51.73	0.00
WILLIE LYNN	5244674	01/15/2026	51.19	Wkrs Comp	753	51.19	0.00
HODGES, NAQUIYAH	5245628	01/30/2026	51.17	Travel, Training and Subsistence - Employee Only	199	51.17	0.00
CONTRERAS, JOSEPH G	5245162	01/22/2026	50.40	Travel, Training and Subsistence - Employee Only	199	50.40	0.00
WASHINGTON, CRYSTAL DIANE	5244864	01/15/2026	50.26	Travel, Training and Subsistence - Employee Only	199	50.26	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5245297	01/22/2026	50.00	Custodial & Maintenance Supplies	199	50.00	0.00
NELLE, ZOE A	5244170	01/08/2026	49.84	Travel, Training and Subsistence - Employee Only	263	49.84	0.00
URQUIZU COSSIO, MARISOL	5245656	01/30/2026	49.70	Travel, Training and Subsistence - Employee Only	263	49.70	0.00
PASTOR, WANDA IBELEESE	5244932	01/20/2026	49.21	Travel, Training and	199	49.21	0.00

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WOODS, HENRY D II	5245212	01/22/2026	49.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	49.00	0.00
HUNTER, THOMAS ALLEN	5244767	01/15/2026	48.58	Travel, Training and Subsistence - Employee Only	199	48.58	0.00
GRAY, MICHELE RAMIREZ	5244912	01/20/2026	48.02	Travel, Training and Subsistence - Employee Only	199	48.02	0.00
CHAU, ADA BONNIE	5244712	01/15/2026	47.95	Travel, Training and Subsistence - Employee Only	240	47.95	0.00
YONKER, TATIANA H	5244872	01/15/2026	47.95	Travel, Training and Subsistence - Employee Only	199	26.95	0.00
				Travel, Training and Subsistence - Employee Only	211	21.00	0.00
LEWIS, CHARITY L	5244922	01/20/2026	47.53	Travel, Training and Subsistence - Employee Only	199	47.53	0.00
HENRY SCHEIN INC	8017445	01/08/2026	47.13	Gen Sup	199	47.13	0.00
ROBLES, YEZENIA	5244177	01/08/2026	45.78	Travel, Training and Subsistence - Employee Only	199	45.78	0.00
DEALERS ELECTRICAL SUPPLY	5244233	01/08/2026	45.70	Custodial & Maintenance Supplies	240	45.70	0.00
HERBERTH, YADIRA	5244152	01/08/2026	45.57	Travel, Training and Subsistence - Employee Only	199	45.57	0.00
MCCOY, SHAMEKA	5244796	01/15/2026	45.50	Travel, Training and Subsistence - Employee Only	199	45.50	0.00
BUTLER-MCGOWAN, JANICE MARIE	5244702	01/15/2026	45.22	Travel, Training and	240	45.22	0.00

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				Subsistence - Employee Only			
TEXAS AIR SYSTEMS LLC	5244982	01/16/2026	45.00	Custodial & Maintenance Supplies	199	45.00	0.00
EDWARDS, STACY D	5245619	01/30/2026	44.66	Travel, Training and Subsistence - Employee Only	199	44.66	0.00
HENRY SCHEIN INC	8017502	01/27/2026	44.28	Gen Sup	199	44.28	0.00
RODRIGUEZ, ROSANNA	5245200	01/22/2026	44.03	Travel, Training and Subsistence - Employee Only	199	44.03	0.00
BASTIDAS, GLORIA P	5245609	01/30/2026	43.82	Travel, Training and Subsistence - Employee Only	263	43.82	0.00
BENAVIDES, RAMSEY O	5245611	01/30/2026	43.75	Travel, Training and Subsistence - Employee Only	199	43.75	0.00
SCHOOL SPECIALTY, LLC.	5244581	01/15/2026	43.40	Gen Sup	199	43.40	0.00
LEVINES DEPARTMENT STORE	8017515	01/30/2026	43.18	Gen Sup	481	43.18	0.00
HODGE, KRISTEN M	5244761	01/15/2026	42.77	Travel, Training and Subsistence - Employee Only	199	42.77	0.00
THOMAS, SANIYYAH NAJLA	5244852	01/15/2026	42.14	Travel, Training and Subsistence - Employee Only	199	42.14	0.00
MISKIMINS, KATELYN MARY	5244800	01/15/2026	41.37	Travel, Training and Subsistence - Employee Only	199	41.37	0.00
ENCON SYSTEMS	2036434	01/08/2026	40.90	Gen Sup	199	40.90	0.00
MIRANDA-NIEVES, VIMARY	5245643	01/30/2026	40.88	Travel, Training and Subsistence - Employee Only	199	40.88	0.00
JOHNSON, ASHLEY NICHOLE	5244158	01/08/2026	40.18	Travel, Training and Subsistence - Employee Only	199	40.18	0.00
CORNER BAKERY CAFE'	5245231	01/22/2026	40.00	Misc Op Exp	199	40.00	0.00

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DRAMATIC PUBLISHING CO THE	8017460	01/08/2026	40.00	Gen Sup	199	40.00	40.00
DRAMATIC PUBLISHING CO THE	8017497	01/22/2026	40.00	Gen Sup	199	40.00	40.00
MANRIQUEZ, ABRAHAM J	5244790	01/15/2026	38.99	Travel, Training and Subsistence - Employee Only	211	38.99	0.00
WEISSMANS DESIGNS FOR DANCE	2036384	01/08/2026	38.98	Gen Sup	199	38.98	0.00
VIEL, MARGARITA V	5245210	01/22/2026	38.85	Travel, Training and Subsistence - Employee Only	199	38.85	0.00
HAJOCA DBA MOORE SUPPLY	2036787	01/23/2026	38.72	Custodial & Maintenance Supplies	199	38.72	0.00
MARTINEZ, DANIEL	5244793	01/15/2026	38.71	Travel, Training and Subsistence - Employee Only	199	38.71	0.00
VU, CATHY	5245660	01/30/2026	38.58	Travel, Training and Subsistence - Employee Only	199	38.58	0.00
RIVERA, MARIA ANGELICA	5245198	01/22/2026	37.73	Travel, Training and Subsistence - Employee Only	199	37.73	0.00
MIER, JAZMIN	5244166	01/08/2026	37.59	Travel, Training and Subsistence - Employee Only	199	37.59	0.00
LOPEZ, RICHARD A	5244786	01/15/2026	36.89	Travel, Training and Subsistence - Employee Only	199	36.89	0.00
WHEELER, SHIVAUN GUIDRY	5244950	01/20/2026	36.82	Travel, Training and Subsistence - Employee Only	199	36.82	0.00
SMITH, LA KEISHA JASHAWN	5244947	01/20/2026	36.61	Travel, Training and Subsistence - Employee Only	199	36.61	0.00
GONZALES, LISA MARIE	5244740	01/15/2026	36.40	Travel, Training and Subsistence - Employee Only	199	36.40	0.00
HAQUE, MD ZIAUL	5244752	01/15/2026	36.26	Travel, Training and	199	36.26	0.00

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ODNEAL, CHAKIRA TIARA	5245645	01/30/2026	35.28	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	35.28	0.00
HERRERA, REALEEN M	5244758	01/15/2026	34.86	Travel, Training and Subsistence - Employee Only	211	34.86	0.00
JOHNSON, AMY N	5244773	01/15/2026	34.86	Travel, Training and Subsistence - Employee Only	199	34.86	0.00
SILVA, ABIGAIL	5245204	01/22/2026	33.74	Travel, Training and Subsistence - Employee Only	199	33.74	0.00
PEREZ, ANNMARIE	5244174	01/08/2026	33.32	Travel, Training and Subsistence - Employee Only	199	33.32	0.00
TEJEDA, KARLA N	5244850	01/15/2026	32.69	Travel, Training and Subsistence - Employee Only	199	32.69	0.00
WALLIS, TAMELA ROSE	5244863	01/15/2026	32.48	Travel, Training and Subsistence - Employee Only	199	32.48	0.00
WILLIAMS, DEBRA A	5245211	01/22/2026	32.48	Travel, Training and Subsistence - Employee Only	240	32.48	0.00
MENDOZA, ANETTE	5244797	01/15/2026	32.41	Travel, Training and Subsistence - Employee Only	263	32.41	0.00
ANDERSON, ASHLEY MICHELLE	5244132	01/08/2026	32.27	Travel, Training and Subsistence - Employee Only	199	32.27	0.00
FRANKLIN, JAZMIN	5244728	01/15/2026	31.64	Travel, Training and Subsistence - Employee Only	199	31.64	0.00
WINSTON, JENNIFER RAE	5244197	01/08/2026	31.57	Travel, Training and Subsistence - Employee Only	199	31.57	0.00

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LOVE, ALEXZANDRIA R	5244925	01/20/2026	31.50	Only Travel, Training and Subsistence - Employee	199	31.50	0.00
SHOULDERS, HAJI-SHEIKH K	5244837	01/15/2026	30.73	Only Travel, Training and Subsistence - Employee	199	30.73	0.00
LAMAN, PATRICIA T	5244161	01/08/2026	30.52	Only Travel, Training and Subsistence - Employee	199	30.52	0.00
MUNOZ, ERICA	5244169	01/08/2026	30.17	Only Travel, Training and Subsistence - Employee	199	30.17	0.00
RICHARDSON SAW & LAWNMOWER CO	2036483	01/12/2026	30.10	Vehicle Parts and Supplies (less than \$5,000)	199	30.10	0.00
THOMAS, TESHA MECHUNG	5244853	01/15/2026	30.10	Travel, Training and Subsistence - Employee	199	30.10	0.00
GUERRERO, TERESITA D	5244745	01/15/2026	30.03	Only Travel, Training and Subsistence - Employee	240	30.03	0.00
ALEXANDER, PATRICK M	5244690	01/15/2026	29.26	Only Travel, Training and Subsistence - Employee	199	29.26	0.00
GARCIA, MAURICIO	5244735	01/15/2026	29.12	Only Travel, Training and Subsistence - Employee	263	29.12	0.00
FUENTES PONCE, JOHN PAUL	5244145	01/08/2026	28.98	Only Travel, Training and Subsistence - Employee	199	28.98	0.00
MONTAGUE, EVA MICHELLE	5244804	01/15/2026	28.70	Only Travel, Training and Subsistence - Employee	199	28.70	0.00
CORTEZ, OMAR	5244909	01/20/2026	28.63	Only Travel, Training and Subsistence - Employee	199	28.63	0.00

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HESTER, GISELLE	5244759	01/15/2026	27.93	Travel, Training and Subsistence - Employee Only	199	27.93	0.00
GUILLEN-SALINAS, LUPITA	5244148	01/08/2026	27.65	Travel, Training and Subsistence - Employee Only	199	27.65	0.00
HAJOCA DBA MOORE SUPPLY	2036557	01/15/2026	27.46	Custodial & Maintenance Supplies	240	27.46	0.00
TORRES, ANGELA E	5244855	01/15/2026	26.39	Travel, Training and Subsistence - Employee Only	199	26.39	0.00
PPG ARCHITECTURAL FINISHES INC	5244564	01/15/2026	26.25	Other Accrued Expenses	199	26.25	0.00
TEJEDA, KARLA N	5244190	01/08/2026	26.04	Travel, Training and Subsistence - Employee Only	199	26.04	0.00
WALDRIP MIRANDA, AMY JO	5244195	01/08/2026	25.97	Travel, Training and Subsistence - Employee Only	199	25.97	0.00
FU, SZE L	5244731	01/15/2026	25.76	Travel, Training and Subsistence - Employee Only	240	25.76	0.00
SAENZ, DAVID BENJAMIN	5244827	01/15/2026	25.76	Travel, Training and Subsistence - Employee Only	199	25.76	0.00
JOHNSON, AMII R	5244772	01/15/2026	25.69	Travel, Training and Subsistence - Employee Only	199	25.69	0.00
AUTOZONE PARTS, INC.	2036646	01/22/2026	25.56	Vehicle Parts and Supplies (less than \$5,000)	199	25.56	0.00
BETHEL, DINEKO AKEEM	5244696	01/15/2026	25.00	Travel, Training and Subsistence - Employee Only	199	25.00	0.00
HORAN, MEAGAN KATHERINE	5244763	01/15/2026	24.78	Travel, Training and Subsistence - Employee Only	272	24.78	0.00
HATTON, JENNIFER KAY	5244753	01/15/2026	24.71	Travel, Training and	199	24.71	0.00

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COLDIRON, BOBBIE G	5244907	01/20/2026	24.15	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	24.15	0.00
JW PEPPER OF DALLAS/FORT WORTH	5245536	01/27/2026	23.95	Contract Repair & Maint-Other	199	23.95	0.00
LIN, JACK	5244783	01/15/2026	23.73	Travel, Training and Subsistence - Employee Only	199	23.73	0.00
GUZMAN-MEDINA, JEAN MANUEL	5244750	01/15/2026	21.98	Travel, Training and Subsistence - Employee Only	199	21.98	0.00
WINSTON WATER COOLER LTD	8017504	01/27/2026	21.89	Inventory	199	21.89	0.00
RUSCITTI, KEVIN E	5244940	01/20/2026	21.70	Travel, Training and Subsistence - Employee Only	240	21.70	0.00
MUNOZ, ERICA	5245192	01/22/2026	21.00	Travel, Training and Subsistence - Employee Only	199	21.00	0.00
VERA, VERONICA	5245209	01/22/2026	20.58	Travel, Training and Subsistence - Employee Only	240	20.58	0.00
CHAVEZ HINOJOSA, CAROLINA	5244136	01/08/2026	20.44	Travel, Training and Subsistence - Employee Only	199	20.44	0.00
SPEARMAN, JULIAN	5244186	01/08/2026	20.44	Travel, Training and Subsistence - Employee Only	199	20.44	0.00
Alondra Luna	2036470	01/09/2026	20.00	Refund Clearing Account	199	20.00	0.00
JOHNSON, AMII R	5244157	01/08/2026	19.39	Travel, Training and Subsistence - Employee Only	199	19.39	0.00
AMAH CARINE NGUESSAN	2036877	01/30/2026	19.02	Wkrs Comp	753	19.02	0.00
SUSTAITA-ROBB, TABATHA I	5244845	01/15/2026	18.90	Travel, Training and Subsistence - Employee	199	18.90	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SALAZAR, JOSELYN	5244942	01/20/2026	18.83	Only Travel, Training and Subsistence - Employee	199	18.83	0.00
FORTE, KEITH B	5245622	01/30/2026	18.64	Only Travel, Training and Subsistence - Employee	199	18.64	0.00
CANALES, ASHLEY MICHELLE	5244704	01/15/2026	18.48	Only Travel, Training and Subsistence - Employee	199	18.48	0.00
CLARKE, ARRIONE M	5244713	01/15/2026	18.41	Only Travel, Training and Subsistence - Employee	199	18.41	0.00
LOPEZ, NORMA L	5244163	01/08/2026	18.20	Only Travel, Training and Subsistence - Employee	199	18.20	0.00
MINJAREZ, APRIL	5244799	01/15/2026	17.85	Only Travel, Training and Subsistence - Employee	199	17.85	0.00
FRISONE, GRACE A	5245172	01/22/2026	17.64	Only Travel, Training and Subsistence - Employee	199	17.64	0.00
DEALERS ELECTRICAL SUPPLY	5244488	01/15/2026	17.30	Custodial & Maintenance Supplies	240	17.30	0.00
GARCIA, MONICA A	5244736	01/15/2026	17.08	Only Travel, Training and Subsistence - Employee	199	17.08	0.00
LOPEZ, NORMA L	5244785	01/15/2026	16.80	Only Travel, Training and Subsistence - Employee	199	16.80	0.00
OLIVER, STACEY LASHUN	5244806	01/15/2026	16.80	Only Travel, Training and Subsistence - Employee	240	16.80	0.00
WALKER, ABRAHIA JAKE	5244861	01/15/2026	16.80	Only Travel, Training and Subsistence - Employee	199	16.80	0.00

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MIER, DESIDEREE	5244165	01/08/2026	16.52	Travel, Training and Subsistence - Employee Only	199	16.52	0.00
LEWIS, DEQUAN E	5244781	01/15/2026	16.31	Travel, Training and Subsistence - Employee Only	199	16.31	0.00
SZARZYNSKI, CHRISTINA	5244847	01/15/2026	15.54	Travel, Training and Subsistence - Employee Only	199	15.54	0.00
URIBE, OLIVIA	5244857	01/15/2026	15.40	Travel, Training and Subsistence - Employee Only	199	15.40	0.00
GRANTONIC, MEGAN	5244911	01/20/2026	15.19	Travel, Training and Subsistence - Employee Only	199	15.19	0.00
NAPA AUTO PARTS	2036789	01/23/2026	14.35	Vehicle Parts and Supplies (less than \$5,000)	199	14.35	0.00
CARROLL, JENNIFER ANN	5244905	01/20/2026	14.21	Travel, Training and Subsistence - Employee Only	199	14.21	0.00
SAUCEDO, ADRIANA FLORES	5244832	01/15/2026	13.58	Travel, Training and Subsistence - Employee Only	199	13.58	0.00
HOWELL, ANNE CATHERINE	5244917	01/20/2026	13.58	Travel, Training and Subsistence - Employee Only	199	13.58	0.00
CALDERON, ANGELA P	5245615	01/30/2026	13.08	Travel, Training and Subsistence - Employee Only	199	13.08	0.00
GOMEZ, SANDRA LETICIA	5244739	01/15/2026	12.74	Travel, Training and Subsistence - Employee Only	199	12.74	0.00
TORRES, LUZ ELVIRA	5244948	01/20/2026	12.74	Travel, Training and Subsistence - Employee Only	199	12.74	0.00
IBARRA, ASHLY	5244769	01/15/2026	12.25	Travel, Training and Subsistence - Employee	199	12.25	0.00

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COLLEGE BOARD	5243955	01/07/2026	12.08	Only Testing Mtrls	199	12.08	0.00
COLLEGE BOARD	5245228	01/22/2026	12.08	Gen Sup	199	12.08	12.08
HOGG, BRIANNA	5244762	01/15/2026	11.90	Travel, Training and Subsistence - Employee Only	199	11.90	0.00
HUERTA, ALICIA I	5244765	01/15/2026	11.27	Travel, Training and Subsistence - Employee Only	206	11.27	0.00
PATRICK, LEFICIA SHAMORE	5245196	01/22/2026	11.20	Travel, Training and Subsistence - Employee Only	240	11.20	0.00
IMERY, CRISTINA ANNE	5244770	01/15/2026	10.43	Travel, Training and Subsistence - Employee Only	199	10.43	0.00
SIMS, TAMMY	5244840	01/15/2026	10.29	Travel, Training and Subsistence - Employee Only	199	10.29	0.00
LAUREANO, LAURA	5244162	01/08/2026	10.15	Travel, Training and Subsistence - Employee Only	211	10.15	0.00
RIVERA, VIVIAN MARIE	5244176	01/08/2026	8.82	Travel, Training and Subsistence - Employee Only	199	8.82	0.00
RIVERA, VIVIAN MARIE	5244939	01/20/2026	7.56	Travel, Training and Subsistence - Employee Only	199	7.56	0.00
VALENCIA, REBECCA G	5244858	01/15/2026	5.81	Travel, Training and Subsistence - Employee Only	199	5.81	0.00
VALENCIA, REBECCA G	5244193	01/08/2026	5.53	Travel, Training and Subsistence - Employee Only	199	5.53	0.00
PAIZ RODRIGUEZ, CAROL S	5244931	01/20/2026	5.04	Travel, Training and Subsistence - Employee Only	199	5.04	0.00

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TEXTBOOK WAREHOUSE	5244984	01/16/2026	4.29	Reading Mtrls	211	4.29	0.00
BLUETRITON BRANDS, INC.	5245223	01/22/2026	3.59	Gen Sup	199	3.59	0.00
IBARRA, MARIA ROSARIO	5245629	01/30/2026	3.50	Travel, Training and Subsistence - Employee Only	199	3.50	0.00
Grand Totals:	2215 Checks Listed					82,896,670.43	2,426,725.62

Fund Summary

Fund	Fund description	Amount
180	Medicaid	207.58
199	General Operating Fund	22,592,028.87
206	Comp Ed Svcs/Homeless Children	640.57
211	Title I	483,720.50
224	IDEA Part B-Formula	57,182.50
225	IDEA Part B-Preschool	2,738.20
240	Food Svcs Fund	4,202,872.04
244	Carl D. Perkins Basic Formula Grant	235,631.13
255	ESEA Title II, Part A	126,844.47
263	Title III-LEP	390,685.50
272	Medicaid Administrative Claiming Program - MAC	3,012.73
28B	Title IV Part A Student Support and Academic Enrichment Grant	176,144.66
28M	Urban Agriculture Grant	7,721.00
42K	School Safety and Security Grant	56,389.49
48B	Wallace Grant	86,508.21
481	Misc Gifts & Donations-Gen	116,679.56
49J	Local - Head Start	306.05
637	2015 Construction Bond Funds	371,491.60
638	2015 Technology Bond Funds	127,222.03
640	2019 Tornado Rebuild	119,193.26
650	2018 Bond Authorization - Project Fund (Buses)	52,461.74
651	2020 Construction Bond Funds	48,194,436.77
652	2020 Technology Bond Funds	3,455,187.62
653	2020 Bond Safety & Security	1,367,774.60

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Fund	Fund description	Amount
654	2020 Bond Student Hubs	101,601.79
655	2020 Bond Joint Participation	3,230.00
752	Graphics	105,324.79
753	Wkrs Comp	338,371.63
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	121,061.54
Fund Total:		82,896,670.43

REPORT TOTALS

Total:	82,896,670.43
Amount Excluded:	861,791.27
Total with Exclusions:	83,758,461.70