

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

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Sort By: Amount High to Low

Date: 13-MAR-2026 07:50

Date Range: 01-FEB-26 thru 28-FEB-26

Check Range: 99 - 1000003283

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658600	02/06/2026	17,074,608.93	Tchr Retirement	199	6,773,195.19	0.00
INTERNAL REVENUE SERVICE	5658607	02/13/2026	10,893,960.55	Fica Taxes	199	1,448,479.70	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658598	02/03/2026	8,741,079.00	Group Health Cigna	199	3,953,624.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5247515	02/27/2026	3,932,659.05	Retainage Payable	637	-134,332.85	0.00
				Retainage Payable	651	-72,649.20	0.00
				Bldg Purch/Cnstr/Imprv	637	2,686,657.10	0.00
				Bldg Purch/Cnstr/Imprv	651	1,452,984.00	0.00
				Veh > \$5K/unit	650	2,576,080.00	0.00
LONGHORN BUS SALES	2036959	02/05/2026	2,576,080.00	Veh > \$5K/unit	650	2,576,080.00	0.00
RATCLIFF CONSTRUCTORS LP	5246629	02/13/2026	2,516,657.67	Retainage Payable	651	-132,455.67	0.00
				Bldg Purch/Cnstr/Imprv	651	2,649,113.34	0.00
				Election Exp	199	1,769,261.13	1,769,261.13
DALLAS COUNTY ELECTIONS DEPARTMENT	1456637	02/20/2026	1,769,261.13	Election Exp	199	1,769,261.13	1,769,261.13
DALLAS CENTRAL APPRAISAL DISTRICT SEDALCO, INC.	5245699 2037491	02/02/2026 02/27/2026	1,648,137.00 1,561,927.74	Tax Appraisal/Collection	199	1,648,137.00	1,648,137.00
				Retainage Payable	651	-82,206.72	0.00
				Bldg Purch/Cnstr/Imprv	651	1,644,134.46	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5246731	02/19/2026	1,473,684.39	Retainage Payable	651	-77,562.33	0.00
				Bldg Purch/Cnstr/Imprv	651	1,551,246.72	0.00
				Furn/Equip <\$5K/unit	651	1,471,660.82	0.00
LONE STAR FURNISHING	5246071	02/06/2026	1,471,660.82	Furn/Equip <\$5K/unit	651	1,471,660.82	0.00
RATCLIFF CONSTRUCTORS LP	5247025	02/20/2026	1,449,161.68	Retainage Payable	651	1,443,907.13	0.00
				Bldg Purch/Cnstr/Imprv	651	5,254.55	0.00
				Retainage Payable	651	-70,761.10	0.00
JOESTA CONSTRUCTION, LLC.	5246613	02/13/2026	1,416,497.70	Contract Repair & Maint- Other	651	72,037.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,415,221.80	0.00
				Retainage Payable	651	1,409,197.03	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5247017	02/20/2026	1,411,197.03	Bldg Purch/Cnstr/Imprv	651	2,000.00	0.00
				Retainage Payable	651	1,268,118.76	0.00
				Bldg Purch/Cnstr/Imprv	651	5,000.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5247197	02/24/2026	1,273,118.76	Retainage Payable	651	1,268,118.76	0.00
DIGI SECURITY SYSTEMS LLC	5247280	02/26/2026	1,251,316.56	Tech Equip & Software	653	1,251,316.56	0.00
				>\$5K/unit	653	1,251,316.56	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5245707	02/02/2026	1,249,859.52	Retainage Payable	651	-65,782.08	0.00

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SFP2, A JOINT VENTURE, LLC	5246638	02/13/2026	1,189,256.38	Bldg Purch/Cnstr/Imprv	651	1,315,641.60	0.00
				Retainage Payable	651	-62,592.44	0.00
				Bldg Purch/Cnstr/Imprv	651	1,251,848.82	0.00
CORGAN ASSOCIATES INC	5246679	02/19/2026	1,072,812.61	Architect (Bond)	651	1,072,812.61	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003268	02/17/2026	978,243.40	Electricity	199	978,243.40	0.00
JOESTA CONSTRUCTION, LLC.	5246708	02/19/2026	940,357.84	Retainage Payable	651	-49,492.52	0.00
				Bldg Purch/Cnstr/Imprv	651	989,850.36	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5246604	02/13/2026	918,475.13	Retainage Payable	651	-48,340.80	0.00
				Bldg Purch/Cnstr/Imprv	651	966,815.93	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003253	02/06/2026	890,160.00	Electricity	199	890,160.00	0.00
TGS SPORTS, LLC	5247231	02/24/2026	869,801.00	Retainage Payable	641	-22,889.50	0.00
				Retainage Payable	655	-22,889.50	0.00
				Land Purch/Imprv	641	457,790.00	0.00
				Land Purch/Imprv	655	457,790.00	0.00
TGS SPORTS, LLC	5245765	02/02/2026	802,911.50	Retainage Payable	641	-21,129.25	0.00
				Retainage Payable	655	-21,129.25	0.00
				Land Purch/Imprv	641	422,585.00	0.00
				Land Purch/Imprv	655	422,585.00	0.00
RATCLIFF CONSTRUCTORS LP	5246737	02/19/2026	761,913.78	Retainage Payable	651	-40,100.72	0.00
				Bldg Purch/Cnstr/Imprv	651	802,014.50	0.00
LENOVO (UNITED STATES) INC	5246571	02/13/2026	758,200.00	Tech Equip & Software >\$5K/unit	652	758,200.00	0.00
THE CROWTHER GROUP, LLC	5247039	02/20/2026	752,029.47	Retainage Payable	651	-39,580.50	0.00
				Bldg Purch/Cnstr/Imprv	651	791,609.97	0.00
J.B. & CO. LLC	5246609	02/13/2026	697,970.41	Retainage Payable	651	-36,735.29	0.00
				Bldg Purch/Cnstr/Imprv	651	734,705.70	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5246362	02/11/2026	685,671.16	Group Health & Life Insurance	199	685,671.16	685,671.16
NORTHBRIDGE CONSTRUCTION GROUP, LLC	5247181	02/24/2026	642,316.83	Retainage Payable	651	-33,806.14	0.00
				Bldg Purch/Cnstr/Imprv	651	676,122.97	0.00

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TM SOURCE BUILDING GROUP, INC.	5247237	02/24/2026	637,972.29	Retainage Payable	651	-33,577.49	0.00
				Bldg Purch/Cnstr/Imprv	651	671,549.78	0.00
ACADEMIC SUCCESS PROGRAM	5246217	02/11/2026	637,902.00	Misc Contracted Svcs	199	637,902.00	0.00
TEXAS MULTI-CHEM	5245900	02/05/2026	620,783.60	Contract Repair & Maint-Other	199	2,150.00	0.00
				Bldg Purch/Cnstr/Imprv	651	618,633.60	0.00
ATMOS ENERGY	1000003277	02/27/2026	615,302.36	Natural Gas	199	615,302.36	0.00
LPA, INC.	5247486	02/27/2026	573,731.96	Architect (Bond)	651	573,731.96	0.00
REEDER GENERAL CONTRACTORS, INC.	5246422	02/12/2026	558,301.07	Retainage Payable	637	-29,384.26	0.00
				Bldg Purch/Cnstr/Imprv	637	587,685.33	0.00
ATMOS ENERGY	1000003246	02/02/2026	514,835.76	Natural Gas	199	514,835.76	0.00
ORACLE AMERICA INC	2037135	02/11/2026	498,988.80	Contract Repair & Maint-Other	199	498,988.80	0.00
RATCLIFF CONSTRUCTORS LP	5246188	02/11/2026	472,835.22	Retainage Payable	651	-24,886.06	0.00
				Bldg Purch/Cnstr/Imprv	651	497,721.28	0.00
DEARBORN LIFE INSURANCE COMPANY	5246261	02/11/2026	469,664.72	Group Health & Life Insurance	199	469,664.72	469,664.72
TM SOURCE BUILDING GROUP, INC.	5247527	02/27/2026	443,933.71	Retainage Payable	651	-23,364.93	0.00
				Bldg Purch/Cnstr/Imprv	651	467,298.64	0.00
THE CROWTHER GROUP, LLC	5246643	02/13/2026	440,827.12	Retainage Payable	651	-23,201.43	0.00
				Bldg Purch/Cnstr/Imprv	651	464,028.55	0.00
TM SOURCE BUILDING GROUP, INC.	5245905	02/05/2026	419,795.57	Retainage Payable	651	-22,094.50	0.00
				Bldg Purch/Cnstr/Imprv	651	441,890.07	0.00
ICI CONSTRUCTION INCORPORATED	5245710	02/02/2026	415,763.76	Retainage Payable	651	-21,882.30	0.00
				Bldg Purch/Cnstr/Imprv	651	437,646.06	0.00
GADBERRY CONSTRUCTION COMPANY INC	5246602	02/13/2026	414,999.97	Retainage Payable	651	-21,842.11	0.00
				Bldg Purch/Cnstr/Imprv	651	436,842.08	0.00
J.B. & CO. LLC	5246999	02/20/2026	405,604.54	Retainage Payable	651	-21,347.60	0.00
				Bldg Purch/Cnstr/Imprv	651	426,952.14	0.00
RJ S FENCING & CONSTRUCTION	5246739	02/19/2026	398,122.35	Land Purch/Imprv	651	398,122.35	0.00
EDUCATION IS FREEDOM	5245937	02/05/2026	389,034.00	Misc Contracted Svcs	199	389,034.00	0.00

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BIG SKY - WESSON JV	5247082	02/24/2026	378,376.16	Retainage Payable	651	-19,914.53	0.00
				Bldg Purch/Cnstr/Imprv	651	398,290.69	0.00
WEAVER AND TIDWELL LLP	5246368	02/11/2026	373,250.00	Audit Svcs	199	373,250.00	0.00
CDW GOVERNMENT INC	5247090	02/24/2026	343,610.00	Tech Equip between \$500 & \$4,999/unit	199	191,400.00	0.00
				Tech Equip between \$500 & \$4,999/unit	244	143,550.00	0.00
				Gen Sup	199	5,690.00	0.00
				Gen Sup	244	2,970.00	0.00
TM SOURCE BUILDING GROUP, INC.	5246644	02/13/2026	338,558.34	Retainage Payable	651	-17,818.86	0.00
				Bldg Purch/Cnstr/Imprv	651	356,377.20	0.00
NCS PEARSON INC	2036903	02/02/2026	327,042.10	Other Revs from Loc Sources	199	-7,852.40	0.00
				Gen Sup	199	334,894.50	0.00
LAKESHORE LEARNING MATERIALS	5245863	02/05/2026	316,569.93	Reading Mtrls	199	242.72	0.00
				Gen Sup	199	6,878.96	0.00
				Gen Sup	211	18,269.58	0.00
				Furn/Equip <\$5K/unit	651	291,052.27	0.00
TGS SPORTS, LLC	5247333	02/26/2026	315,818.00	Retainage Payable	641	-8,311.00	0.00
				Retainage Payable	655	-8,311.00	0.00
				Land Purch/Imprv	641	166,220.00	0.00
				Land Purch/Imprv	655	166,220.00	0.00
LAKESHORE LEARNING MATERIALS	5245725	02/02/2026	302,235.16	Gen Sup	211	1,884.26	0.00
				Gen Sup	481	15.80	0.00
				Furn/Equip <\$5K/unit	651	300,335.10	0.00
KAI DESIGN	5247143	02/24/2026	292,950.00	Architect (Bond)	651	292,950.00	0.00
LPA, INC.	5246072	02/06/2026	287,624.88	Architect (Bond)	637	287,624.88	0.00
RATCLIFF CONSTRUCTORS LP	5245882	02/05/2026	284,410.62	Retainage Payable	651	-14,968.98	0.00
				Bldg Purch/Cnstr/Imprv	651	299,379.60	0.00
LINDENMEYR MUNROE	2037090	02/11/2026	281,450.28	Inventory	199	281,140.00	0.00
				Gen Sup	199	137.78	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	752	172.50	0.00
JACOBS PROJECT MANAGEMENT CO.	5245713	02/02/2026	279,769.20	Consultant Svcs	651	252,337.09	0.00
				Architect (Bond)	651	27,432.11	0.00
NETSYNC NETWORK SOLUTIONS	5245735	02/02/2026	277,540.52	Contract Repair & Maint-Other	199	82,983.15	0.00
				Tech Equip between \$500 & \$4,999/unit	638	44,755.25	0.00
				Tech Equip between \$500 & \$4,999/unit	652	116,090.40	0.00
				Tech Equip & Software >\$5K/unit	638	33,711.72	0.00
BOWA CONSTRUCTION	2037232	02/19/2026	276,529.39	Retainage Payable	651	-14,554.18	0.00
				Bldg Purch/Cnstr/Imprv	651	291,083.57	0.00
TSD DISTRIBUTING INC	5245906	02/05/2026	273,721.21	Food	240	273,388.31	0.00
				Items for Sale	240	332.90	0.00
BECK 3I JOINT VENTURE	5245820	02/05/2026	267,611.75	Retainage Payable	651	-14,084.83	0.00
				Bldg Purch/Cnstr/Imprv	651	281,696.58	0.00
OAK FARMS DAIRY	2036908	02/02/2026	267,359.84	Food	240	267,147.92	0.00
				Items for Sale	240	211.92	0.00
COMMUNICATION CONCEPTS	5246675	02/19/2026	266,803.65	Bldg Purch/Cnstr/Imprv	651	266,803.65	0.00
SFP2, A JOINT VENTURE, LLC	5246195	02/11/2026	266,691.14	Retainage Payable	651	-14,036.38	0.00
				Bldg Purch/Cnstr/Imprv	651	280,727.52	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5245917	02/05/2026	263,003.52	Contract Maint - Lease Maintenance and Overage	199	248,492.25	0.00
				Contract Maint - Lease Maintenance and Overage	240	729.75	0.00
				Contract Maint - Lease Maintenance and Overage	651	2,137.50	0.00
				Contract Maint - Lease Maintenance and Overage	752	11,644.02	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5245704	02/02/2026	254,821.00	Contract Repair & Maint-Other	199	254,821.00	0.00
POST L GROUP, LLC	5246419	02/12/2026	254,211.57	Retainage Payable	650	-13,379.55	0.00

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				Bldg Purch/Cnstr/Imprv	650	267,591.12	0.00
THE CROWTHER GROUP, LLC	5246098	02/06/2026	253,118.89	Retainage Payable	651	-13,322.05	0.00
				Bldg Purch/Cnstr/Imprv	651	266,440.94	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2037096	02/11/2026	246,425.19	Misc Contracted Svcs	199	246,425.19	0.00
DIGI SECURITY SYSTEMS LLC	5246984	02/20/2026	244,163.54	Tech Equip & Software >\$5K/unit	653	244,163.54	0.00
POST L GROUP, LLC	5247320	02/26/2026	234,499.98	Retainage Payable	637	-12,342.10	0.00
				Bldg Purch/Cnstr/Imprv	637	246,842.08	0.00
SEGRA	2037137	02/11/2026	233,041.50	Telecom	199	233,041.50	0.00
J.B. & CO. LLC	5245712	02/02/2026	225,764.08	Retainage Payable	651	-11,882.32	0.00
				Bldg Purch/Cnstr/Imprv	651	237,646.40	0.00
ICI CONSTRUCTION INCORPORATED	5246700	02/19/2026	224,356.03	Retainage Payable	651	-11,808.21	0.00
				Bldg Purch/Cnstr/Imprv	651	236,164.24	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5245690	02/02/2026	223,928.97	Retainage Payable	651	-11,785.73	0.00
				Bldg Purch/Cnstr/Imprv	651	235,714.70	0.00
AS&G CLAIMS ADMINISTRATION, INC.	99	02/28/2026	222,487.82	Other Liabilities	771	0.00	0.00
				Wkrs Comp Rsv	771	0.00	0.00
				Insurance & Bonding Cost	771	222,487.82	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5247510	02/27/2026	221,930.12	Retainage Payable	651	-11,680.54	0.00
				Bldg Purch/Cnstr/Imprv	651	233,610.66	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5246161	02/11/2026	217,897.92	Retainage Payable	651	-11,468.32	0.00
				Bldg Purch/Cnstr/Imprv	651	229,366.24	0.00
JOESTA CONSTRUCTION, LLC.	5245667	02/02/2026	209,950.00	Retainage Payable	651	-11,050.00	0.00
				Bldg Purch/Cnstr/Imprv	651	221,000.00	0.00
TEXAS MULTI-CHEM	5246749	02/19/2026	198,300.00	Bldg Purch/Cnstr/Imprv	651	198,300.00	0.00
ALLIANCE OF DALLAS EDUCATORS	5245676	02/02/2026	195,839.05	Union Dues	199	195,839.05	195,839.05
TEXAS WORKFORCE COMMISSION	5658603	02/10/2026	190,998.46	Wkrs Comp	753	190,998.46	0.00
CDW GOVERNMENT INC	5246769	02/19/2026	190,264.04	Tech Equip between \$500 &	199	188,284.04	0.00

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				\$4,999/unit			
				Gen Sup	199	990.00	0.00
				Gen Sup	244	990.00	0.00
TSD DISTRIBUTING INC	5246209	02/11/2026	190,169.58	Food	240	189,962.18	0.00
				Items for Sale	240	207.40	0.00
VERITIV POLLOCK	5247251	02/24/2026	188,210.60	Inventory	199	188,210.60	0.00
AECOM TECHNICAL SERVICES	5246043	02/06/2026	177,581.28	Consultant Svcs	637	5,140.97	0.00
				Consultant Svcs	651	124,192.55	0.00
				Architect (Bond)	651	48,247.76	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5247127	02/24/2026	175,686.73	Retainage Payable	651	-9,246.67	0.00
				Bldg Purch/Cnstr/Imprv	651	184,933.40	0.00
AECOM TECHNICAL SERVICES	5245813	02/05/2026	171,326.22	Consultant Svcs	650	1,352.94	0.00
				Consultant Svcs	651	108,285.43	0.00
				Architect (Bond)	651	61,687.85	0.00
TSD DISTRIBUTING INC	5246645	02/13/2026	170,952.01	Food	240	170,570.06	0.00
				Items for Sale	240	381.95	0.00
TM SOURCE BUILDING GROUP, INC.	5247337	02/26/2026	168,287.56	Retainage Payable	651	-8,857.24	0.00
				Bldg Purch/Cnstr/Imprv	651	177,144.80	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5247472	02/27/2026	160,711.91	Retainage Payable	651	-8,458.52	0.00
				Bldg Purch/Cnstr/Imprv	651	169,170.43	0.00
STANTEC ARCHITECTURE INC	5247522	02/27/2026	157,273.37	Architect (Bond)	651	157,273.37	0.00
PROMAXIMA MANUFACTURING	2037013	02/09/2026	152,283.68	Furn/Equip <\$5K/unit	651	152,283.68	0.00
SWEENEY SIGNATURE SOLUTIONS LLC	5246351	02/11/2026	149,640.00	Gen Sup	199	149,640.00	0.00
KOMPAN, INC.	2037505	02/27/2026	146,846.43	Furn/Equip <\$5K/unit	655	146,846.43	0.00
LINDENMEYR MUNROE	2037361	02/24/2026	141,324.50	Inventory	199	129,360.00	0.00
				Printing and Graphics	752	1,406.50	0.00
				Gen Sup	752	10,558.00	0.00
OFFEN PETROLEUM LLC	5246326	02/11/2026	137,993.52	Gas & Other Fuel	199	137,993.52	0.00
7 MINDSETS ACADEMY, LLC	5246388	02/12/2026	135,000.00	Misc Contracted Svcs	42B	51,000.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	42B	84,000.00	0.00
THE CROWTHER GROUP, LLC	5247525	02/27/2026	134,743.63	Retainage Payable	651	-7,091.77	0.00
				Bldg Purch/Cnstr/Imprv	651	141,835.40	0.00
RATCLIFF CONSTRUCTORS LP	5247194	02/24/2026	132,051.45	Retainage Payable	651	-6,950.07	0.00
				Bldg Purch/Cnstr/Imprv	651	139,001.52	0.00
FOSTER POULTRY FARMS	5246159	02/11/2026	131,585.52	Inventory	240	131,585.52	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5245852	02/05/2026	129,996.48	Retainage Payable	651	-6,841.92	0.00
				Bldg Purch/Cnstr/Imprv	651	136,838.40	0.00
CDW GOVERNMENT INC	5245930	02/05/2026	127,698.56	Tech Equip between \$500 & \$4,999/unit	211	1,050.00	0.00
				Gen Sup	199	116,309.06	0.00
				Gen Sup	211	10,339.50	0.00
J.B. & CO. LLC	5246702	02/19/2026	125,400.00	Retainage Payable	651	-6,600.00	0.00
				Bldg Purch/Cnstr/Imprv	651	132,000.00	0.00
OFFEN PETROLEUM LLC	5247183	02/24/2026	124,661.71	Gas & Other Fuel	199	124,661.71	0.00
ORACLE AMERICA INC	2037450	02/25/2026	124,539.47	Gen Sup	199	0.00	0.00
				Tech Equip & Software >\$5K/unit	652	124,539.47	0.00
IBM CORPORATION	2036975	02/05/2026	124,486.10	Gen Sup	199	124,486.10	0.00
CITY OF DALLAS	1000003267	02/17/2026	123,583.83	Water/WW/Sanitation	199	123,583.83	0.00
IN DEPTH EVENTS, INC.	5247134	02/24/2026	122,943.75	Rentals - Short-term and Non-Capitalized Leases	199	14,000.00	0.00
				Misc Contracted Svcs	199	92,493.75	0.00
				Misc Op Exp	481	16,450.00	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5245837	02/05/2026	122,281.03	Retainage Payable	651	-6,435.84	0.00
				Bldg Purch/Cnstr/Imprv	651	128,716.87	0.00
PROMAXIMA MANUFACTURING	2037151	02/12/2026	122,235.65	Furn/Equip <\$5K/unit	651	122,235.65	0.00
MGT IMPACT SOLUTIONS, LLC	5247488	02/27/2026	120,000.00	Tech Equip & Software >\$5K/unit	652	120,000.00	0.00
MANS DISTRIBUTORS INC	2037237	02/19/2026	119,507.02	Furn/Equip <\$5K/unit	651	119,507.02	0.00

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NETSYNC NETWORK SOLUTIONS	5245872	02/05/2026	118,450.57	Tech Equip between \$500 & \$4,999/unit	652	118,450.57	0.00
TEXAS AIR SYSTEMS LLC	5246204	02/11/2026	117,284.68	Retainage Payable	651	-6,172.87	0.00
				Bldg Purch/Cnstr/Imprv	651	123,457.55	0.00
SOUTHWEST NETWORKS INC	5247328	02/26/2026	117,265.03	Bldg Purch/Cnstr/Imprv	638	117,265.03	0.00
FOSTER FARMS	5247123	02/24/2026	115,699.20	Inventory	240	115,699.20	0.00
J.B. & CO. LLC	5247473	02/27/2026	115,448.75	Retainage Payable	651	-6,076.25	0.00
				Bldg Purch/Cnstr/Imprv	651	121,525.00	0.00
CATCH UP & READ	5246377	02/12/2026	113,050.00	Misc Contracted Svcs	199	113,050.00	0.00
ODP Business Solutions, LLC	5247182	02/24/2026	112,542.52	Gen Sup	199	6,651.33	0.00
				Gen Sup	211	105,891.19	0.00
BECK 3I JOINT VENTURE	5246048	02/06/2026	111,879.82	Retainage Payable	651	-5,888.41	0.00
				Bldg Purch/Cnstr/Imprv	651	117,768.23	0.00
ODP Business Solutions, LLC	5247018	02/20/2026	110,405.58	Gen Sup	199	5,317.90	0.00
				Gen Sup	211	87,490.43	0.00
				Gen Sup	263	17,597.25	0.00
PROGRAM CONTROLS INC.	5246626	02/13/2026	110,116.25	Misc Contracted Svcs	651	110,116.25	0.00
SWEETWATER SOUND, LLC	5247037	02/20/2026	109,265.66	Other F & E between \$500 & \$4,999/unit	651	2,641.76	0.00
				Furniture & Equipment > \$5,000/Unit	651	106,623.90	0.00
UNIFIED SUNERGY SYSTEMS LLC	5246810	02/19/2026	106,912.00	Contract Repair & Maint-Other	199	100,000.00	0.00
				Custodial & Maintenance Supplies	199	6,912.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5247216	02/24/2026	105,995.28	Gen Sup	199	18,607.91	0.00
				Gen Sup	211	84,441.62	0.00
				Gen Sup	224	196.69	0.00
				Gen Sup	225	395.93	0.00
				Gen Sup	240	345.79	0.00
				Gen Sup	263	1,600.32	0.00
				Gen Sup	28B	234.94	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	651	172.08	0.00
DALLAS COLLEGE	2037236	02/19/2026	104,880.00	Instructional Materials (Textbooks)	199	104,880.00	33,235.00
WELLS FARGO BANK	247	02/06/2026	104,870.23	Other Prepaid Exp	199	2,950.43	0.00
				Staff Tuition & Related Fees	199	713.22	0.00
				Gen Sup	199	1,096.15	0.00
				Travel, Training and Subsistence - Employee Only	199	816.10	0.00
				Travel, Training and Subsistence - Employee Only	255	777.26	0.00
				Non-Emp Travel	199	1,394.95	0.00
				Misc Op Exp	199	90,755.56	0.00
				Right to Use Lease Liability - Principal	199	6,366.56	0.00
CITY OF DALLAS	1000003250	02/06/2026	104,804.28	Water/WW/Sanitation	199	104,804.28	0.00
INTEGRATED FOOD SERVICES	2037052	02/11/2026	103,560.00	Inventory	240	103,560.00	0.00
GENERAL MILLS INC	5245850	02/05/2026	101,576.46	Inventory	240	101,576.46	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5247236	02/24/2026	100,589.00	Contract Repair & Maint- Other	199	100,589.00	0.00
DIKITA ENTERPRISES INC	5246398	02/12/2026	100,385.03	Consultant Svcs	651	100,385.03	0.00
ARBITERSPORTS	5658599	02/06/2026	100,000.00	Prepaid Arbiter	199	100,000.00	0.00
ARBITERSPORTS	5658614	02/27/2026	100,000.00	Prepaid Arbiter	199	100,000.00	0.00
SWEENEY SIGNATURE SOLUTIONS LLC	5247223	02/24/2026	99,760.00	Gen Sup	199	99,760.00	0.00
Bluum USA, INC	5246130	02/11/2026	99,701.23	Tech Equip between \$500 & \$4,999/unit	199	7,786.75	0.00
				Gen Sup	199	1,511.56	0.00
				Tech Equip & Software >\$5K/unit	199	90,402.92	0.00
CDW GOVERNMENT INC	5245692	02/02/2026	99,500.00	Tech Equip & Software >\$5K/unit	638	99,500.00	0.00
ESTRADA CONCRETE	2037226	02/19/2026	99,375.00	Contract Repair & Maint-	199	99,375.00	0.00

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CITY OF DALLAS	1000003251	02/06/2026	99,198.84	Other Water/WW/Sanitation	199	99,198.84	0.00
TEXAS ENTERTAINMENT SERVICES LLC	1456635	02/19/2026	98,000.25	Misc Op Exp	199	98,000.25	98,000.25
APPLE COMPUTER INC	5246128	02/11/2026	97,250.00	Gen Sup	199	97,250.00	0.00
SDB INC	5247207	02/24/2026	97,143.75	Retainage Payable	651	-3,866.31	0.00
				Contract Repair & Maint- Other	199	23,683.84	0.00
				Bldg Purch/Cnstr/Imprv	651	77,326.22	0.00
THE CROWTHER GROUP, LLC	5247335	02/26/2026	95,285.04	Retainage Payable	651	-5,015.00	0.00
				Bldg Purch/Cnstr/Imprv	651	100,300.04	0.00
CITY OF DALLAS	1000003264	02/13/2026	93,423.54	Water/WW/Sanitation	199	93,423.54	0.00
GOLD CREEK FOODS, LLC	2037042	02/11/2026	90,505.44	Inventory	240	90,505.45	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.01	0.00
CATCH UP & READ	5247089	02/24/2026	90,440.00	Misc Contracted Svcs	199	90,440.00	0.00
MARSH USA INC OF TEXAS	5246073	02/06/2026	90,416.67	Misc Contracted Svcs	651	90,416.67	0.00
SILSBEE FORD INC	2037292	02/20/2026	90,023.00	Veh > \$5K/unit	653	90,023.00	0.00
CONAGRA FOODS PACKAGED FOODS	5245831	02/05/2026	87,381.00	Inventory	240	87,381.00	0.00
CITY OF DALLAS	1456573	02/04/2026	87,193.08	Bldg Purch/Cnstr/Imprv	651	87,193.08	87,193.08
PADRINO FOODS LLC	5246080	02/06/2026	86,768.00	Inventory	240	86,768.00	0.00
ASHER MEDIA INC	5246230	02/11/2026	86,031.50	Misc Contracted Svcs	199	86,031.50	0.00
VERITIV POLLOCK	5246365	02/11/2026	85,941.00	Inventory	199	85,941.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5245742	02/02/2026	84,930.00	Contract Repair & Maint- Other	199	84,930.00	0.00
GENERAL MILLS INC	5246603	02/13/2026	84,849.60	Inventory	240	84,849.60	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5246319	02/11/2026	84,776.17	Group Health & Life Insurance	199	84,776.17	84,776.17
C & C SLABLEAKS & PLUMBING LLC	5245689	02/02/2026	82,582.66	Contract Repair & Maint- Other	199	82,582.66	0.00
TEXAS AIR SYSTEMS LLC	5246352	02/11/2026	82,230.00	Contract Repair & Maint- Other	199	82,230.00	0.00
MUSIC & ARTS CENTER	2037058	02/11/2026	81,383.00	Contract Repair & Maint- Other	199	81,383.00	0.00

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FOSTER POULTRY FARMS	5245849	02/05/2026	80,935.20	Inventory	240	80,935.20	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5247086	02/24/2026	79,625.78	Inventory	199	11,867.67	0.00
				Contract Maint-Veh	199	20,161.59	0.00
				Contract Repair & Maint-Other	199	8,000.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	39,596.52	0.00
OFFEN PETROLEUM LLC	5245952	02/05/2026	78,905.09	Gas & Other Fuel	199	78,905.09	0.00
KIRKSEY ARCHITECTS, INC.	5245720	02/02/2026	78,527.09	Architect (Bond)	651	78,527.09	0.00
PRAIRIE MILLS BAKING COMPANY, LLC /DBA; BAKE CRAFTERS FOOD COMPANY, LLC	2036921	02/03/2026	78,034.61	Inventory	240	78,034.61	0.00
OAK FARMS DAIRY	2037065	02/11/2026	76,982.17	Food	240	76,982.17	0.00
PUBLIC CONSULTING GROUP LLC	5245745	02/02/2026	76,842.50	Gen Sup	199	76,842.50	0.00
KEYSTAFF INC	5247004	02/20/2026	76,456.79	Misc Contracted Svcs	240	76,456.79	0.00
SMART GROUP SYSTEMS	5247360	02/26/2026	76,296.73	Misc Contracted Svcs	199	2,880.00	0.00
				Custodial & Maintenance Supplies	199	215.87	0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,788.00	0.00
				Gen Sup	180	212.00	0.00
				Gen Sup	199	23,792.41	0.00
				Gen Sup	211	33,973.72	0.00
				Gen Sup	263	6,626.10	0.00
PADRINO FOODS LLC	5247490	02/27/2026	75,922.00	Inventory	240	75,922.00	0.00
RIVERSIDE INSIGHTS	5246116	02/07/2026	75,625.00	Gen Sup	199	75,625.00	0.00
GOLD CREEK FOODS, LLC	2037258	02/20/2026	74,073.30	Inventory	240	74,073.30	0.00
WALLACE PACKAGING INC	5245914	02/05/2026	74,000.00	Non-Food	240	74,000.00	0.00
TEXAS MULTI-CHEM	5247228	02/24/2026	74,000.00	Bldg Purch/Cnstr/Imprv	651	74,000.00	0.00
CITY OF DALLAS	2037191	02/17/2026	73,687.12	Electricity	199	978.91	978.91
				Misc Contracted Svcs	199	72,708.21	72,708.21
DALLAS COLLEGE	2036985	02/06/2026	71,415.00	Instructional Materials	199	71,415.00	0.00

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				(Textbooks)			
NARDONE BROS BAKING COMPANY	5246729	02/19/2026	70,324.80	Inventory	240	70,324.80	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5246747	02/19/2026	70,016.28	Gen Sup	180	718.10	0.00
				Gen Sup	199	14,191.54	0.00
				Gen Sup	211	55,170.39	0.00
				Gen Sup	28B	102.95	0.00
				Gen Sup	48B	0.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5246608	02/13/2026	66,868.75	Misc Contracted Svcs	652	4,251.25	0.00
				Tech Equip & Software	652	62,617.50	0.00
				>\$5K/unit			
MASTERS DISTRIBUTION SYSTEMS	5245866	02/05/2026	66,608.40	Inventory	240	66,608.40	0.00
SMART GROUP SYSTEMS	5246346	02/11/2026	66,582.47	Misc Contracted Svcs	199	19,659.48	0.00
				Tech Equip between \$500 &	199	1,325.99	0.00
				\$4,999/unit			
				Gen Sup	199	12,897.96	0.00
				Gen Sup	211	32,699.04	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5246578	02/13/2026	66,508.75	Bldg Purch/Cnstr/Imprv	651	66,508.75	0.00
DISD GRAPHICS DEPARTMENT	1797	02/16/2026	66,192.84	Printing and Graphics	199	50,804.22	0.00
				Printing and Graphics	211	1,188.00	0.00
				Printing and Graphics	225	480.00	0.00
				Printing and Graphics	263	13,675.62	0.00
GENERAL MILLS INC	5246994	02/20/2026	65,326.80	Inventory	240	83,160.00	0.00
				Invoice Price Variance-Not	240	-17,833.20	0.00
				Posted To GL			
GENERAL MILLS INC	5247471	02/27/2026	65,214.64	Inventory	240	70,760.88	0.00
				Invoice Price Variance-Not	240	-5,546.24	0.00
				Posted To GL			
SMUCKER FOODSERVICE, INC	2036961	02/05/2026	64,764.12	Inventory	240	64,764.12	0.00
NATIONAL FOOD GROUP	5245732	02/02/2026	62,280.00	Inventory	240	62,280.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5246622	02/13/2026	61,953.36	Inventory	240	85.00	0.00
				Food	240	61,868.36	0.00
INTEGRATED FOOD SERVICES	2036916	02/03/2026	60,800.00	Inventory	240	60,800.00	0.00

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STEMFINITY, LLC	5247219	02/24/2026	60,255.90	Gen Sup	199	60,255.90	0.00
CONVERGINT TECHNOLOGIES LLC	5246587	02/13/2026	59,730.39	Tech Equip & Software >\$5K/unit	653	59,730.39	0.00
DON LEE FARMS	5246595	02/13/2026	59,672.16	Inventory	240	59,672.16	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5246180	02/11/2026	59,338.44	Inventory	240	59,338.44	0.00
AT&T PERFORMING ARTS CENTER	5247268	02/26/2026	58,848.63	Misc Op Exp	481	58,848.63	58,848.63
CHASTANG ENTERPRISES DBA CHASTANG FORD	2037349	02/24/2026	58,594.00	Veh > \$5K/unit	240	58,594.00	0.00
CONVERGINT TECHNOLOGIES LLC	5246678	02/19/2026	58,256.57	Tech Equip & Software >\$5K/unit	653	58,256.57	0.00
TYSON FOODS INC	2037238	02/19/2026	57,816.00	Inventory	240	57,816.00	0.00
S & F FOODS INC	2037266	02/20/2026	57,370.88	Inventory	240	57,370.88	0.00
CDW GOVERNMENT INC	5246245	02/11/2026	57,117.22	Tech Equip between \$500 & \$4,999/unit	244	47,850.00	0.00
				Gen Sup	199	9,267.22	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5247279	02/26/2026	56,987.07	Retainage Payable	651	-2,999.32	0.00
				Bldg Purch/Cnstr/Imprv	651	59,986.39	0.00
CITY YEAR INC	5247095	02/24/2026	56,818.19	Misc Contracted Svcs	199	56,818.19	0.00
ODP Business Solutions, LLC	5245874	02/05/2026	56,766.86	Gen Sup	199	9,324.51	0.00
				Gen Sup	211	5,388.30	0.00
				Gen Sup	263	41,676.89	0.00
				Gen Sup	753	123.79	0.00
BEACON HILL PREPARATORY INSTITUTE	5245684	02/02/2026	56,666.67	Misc Contracted Svcs	199	56,666.67	0.00
SOUTHWEST NETWORKS INC	5246200	02/11/2026	56,316.57	Bldg Purch/Cnstr/Imprv	638	56,316.57	0.00
LIQUID ENVIRONMENTAL SOLUTIONS	5246619	02/13/2026	56,194.00	Contract Repair & Maint- Other	240	56,194.00	0.00
TSD DISTRIBUTING INC	5246754	02/19/2026	55,633.74	Food	240	55,337.76	0.00
				Items for Sale	240	295.98	0.00
ASCEND LEARNING HOLDINGS LLC	5246666	02/19/2026	55,350.00	Gen Sup	199	55,350.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5246291	02/11/2026	55,051.79	Contract Repair & Maint- Other	199	55,051.79	0.00

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DALLAS COLLEGE	2037152	02/12/2026	54,441.00	Instructional Materials (Textbooks)	199	54,441.00	0.00
OFFICE INTERIORS GROUP	5247184	02/24/2026	53,542.00	Misc Contracted Svcs	651	53,542.00	0.00
CITY OF DALLAS	1000003258	02/11/2026	53,457.36	Water/WW/Sanitation	199	53,457.36	0.00
HIGH LINER FOODS USA INC	2037039	02/11/2026	52,939.20	Inventory	240	52,939.20	0.00
POST L GROUP, LLC	5247022	02/20/2026	52,346.90	Retainage Payable	637	0.00	0.00
				Retainage Payable	651	-2,755.10	0.00
				Bldg Purch/Cnstr/Imprv	651	55,102.00	0.00
KEYSTAFF INC	5245861	02/05/2026	51,696.87	Misc Contracted Svcs	240	51,696.87	0.00
ODP Business Solutions, LLC	5246732	02/19/2026	51,633.05	Gen Sup	180	132.25	0.00
				Gen Sup	199	11,914.47	0.00
				Gen Sup	211	37,770.19	0.00
				Gen Sup	263	1,277.27	0.00
VERITIV POLLOCK	5246646	02/13/2026	51,196.80	Non-Food	240	51,196.80	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5245811	02/05/2026	50,636.23	Union Dues	199	50,636.23	0.00
DIGI SECURITY SYSTEMS LLC	5246686	02/19/2026	50,459.05	Tech Equip & Software >\$5K/unit	653	50,459.05	0.00
SOUTHWEST NETWORKS INC	5245892	02/05/2026	50,226.74	Bldg Purch/Cnstr/Imprv	638	50,226.74	0.00
240 TUTORING INC	5246660	02/19/2026	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
SWEENEY SIGNATURE SOLUTIONS LLC	5246807	02/19/2026	49,880.00	Gen Sup	199	49,880.00	0.00
MCCAIN FOODS USA INC	2037406	02/25/2026	49,744.80	Inventory	240	49,744.80	0.00
RICH CHICKS	2036934	02/04/2026	49,604.80	Inventory	240	49,604.80	0.00
ARLINGTON VALLEY FARMS	5245819	02/05/2026	49,420.80	Inventory	240	49,420.80	0.00
MANSFIELD OIL COMPANY	2037356	02/24/2026	49,275.92	Inventory	199	49,275.92	0.00
BECK 3I JOINT VENTURE	5246106	02/07/2026	49,230.62	Retainage Payable	651	-2,591.09	0.00
				Bldg Purch/Cnstr/Imprv	651	51,821.71	0.00
STANTEC ARCHITECTURE INC	5245893	02/05/2026	48,923.45	Architect (Bond)	642	48,923.45	0.00
INTEGRATED FOOD SERVICES	2037271	02/20/2026	48,888.00	Inventory	240	48,888.00	0.00
DALLAS COLLEGE	2037468	02/25/2026	48,580.00	Instructional Materials (Textbooks)	199	48,580.00	48,580.00
LAKESHORE LEARNING MATERIALS	5247482	02/27/2026	47,949.47	Gen Sup	180	158.07	0.00

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				Gen Sup	199	5,401.38	0.00
				Gen Sup	211	40,140.84	0.00
				Gen Sup	481	1,440.41	0.00
				Misc Op Exp	211	436.90	0.00
				Misc Op Exp	481	371.87	0.00
ALPHA EDUCATION GROUP	5245678	02/02/2026	47,439.07	Instructional Materials (Textbooks)	199	25,380.66	0.00
				Gen Sup	199	1,358.41	0.00
				Travel, Training and Subsistence - Employee Only	199	20,700.00	0.00
BIG THOUGHT	5246236	02/11/2026	47,092.50	Misc Contracted Svcs	199	47,092.50	0.00
DIKITA ENTERPRISES INC	5246687	02/19/2026	47,090.40	Consultant Svcs	651	47,090.40	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2037360	02/24/2026	46,833.61	Contract Maint-Veh	199	10,788.10	0.00
				Contract Maint-Veh	771	4,165.59	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	31,879.92	0.00
SEGRA	2037451	02/25/2026	46,567.44	Bldg Purch/Cnstr/Imprv	652	46,567.44	0.00
EMA ENGINEERING & CONSULTING, INC.	5246691	02/19/2026	46,554.96	Architect (Bond)	651	46,554.96	0.00
A TURTLE LOVES ME, LLC	5246215	02/11/2026	46,403.21	Custodial & Maintenance Supplies	199	165.00	0.00
				Misc Op Exp	199	46,238.21	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5247463	02/27/2026	46,024.00	Inventory	240	46,024.00	0.00
ALPHA FOODS CO	5246127	02/11/2026	46,006.38	Inventory	240	46,006.38	0.00
ALPHA FOODS CO	5245679	02/02/2026	45,965.81	Inventory	240	45,965.81	0.00
OFFICE INTERIORS GROUP	5245875	02/05/2026	45,784.00	Bldg Purch/Cnstr/Imprv	651	45,784.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5247247	02/24/2026	45,697.84	Misc Contracted Svcs	199	45,697.84	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5246663	02/19/2026	45,668.00	Bldg Purch/Cnstr/Imprv	651	45,668.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5246789	02/19/2026	45,204.00	Contract Repair & Maint-Other	199	45,204.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5245825	02/05/2026	44,928.00	Inventory	240	44,928.00	0.00
KOETTER FIRE PROTECTION SERVICE	5246712	02/19/2026	44,675.00	Contract Repair & Maint-	199	44,675.00	0.00

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LLC				Other			
ROBBINS SALES COMPANY INC	5247200	02/24/2026	44,334.96	Inventory	240	44,334.96	0.00
DISD GRAPHICS DEPARTMENT	1798	02/23/2026	44,305.09	Printing and Graphics	199	16,392.19	0.00
				Printing and Graphics	206	21,250.00	0.00
				Printing and Graphics	240	1,025.00	0.00
				Printing and Graphics	28B	5,532.90	0.00
A TURTLE LOVES ME, LLC	5246759	02/19/2026	44,251.50	Misc Contracted Svcs	752	52.00	0.00
				Gen Sup	199	44,199.50	0.00
GAME TIME TRANSPORTATION, LLC	5246275	02/11/2026	43,950.00	Travel, Training and Subsistence - Students	199	43,950.00	0.00
AVANCE DALLAS	5246231	02/11/2026	43,750.00	Misc Contracted Svcs	199	43,750.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	2036920	02/03/2026	43,716.50	Inventory	240	43,716.50	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5246974	02/20/2026	43,518.72	Inventory	240	43,518.72	0.00
LMA ENG LLC	5247009	02/20/2026	43,278.10	Architect (Bond)	651	43,278.10	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2037485	02/26/2026	42,949.26	Telecom	199	42,949.26	0.00
ISPHERE INNOVATION PARTNERS LLC	5245857	02/05/2026	42,280.00	Misc Contracted Svcs	652	3,600.00	0.00
				Tech Equip & Software >\$5K/unit	652	38,680.00	0.00
TYSON FOODS INC	2036986	02/06/2026	42,024.00	Inventory	240	42,024.00	0.00
ROBBINS SALES COMPANY INC	5246085	02/06/2026	41,792.80	Inventory	240	41,792.80	0.00
JSB INDUSTRIES INC	2037166	02/13/2026	41,700.00	Inventory	240	41,700.00	0.00
DIKITA ENTERPRISES INC	5246985	02/20/2026	41,491.50	Consultant Svcs	651	41,491.50	0.00
HIGH LINER FOODS USA INC	2036926	02/04/2026	41,328.00	Inventory	240	41,328.00	0.00
PILGRIM'S PRIDE CORP	2037160	02/12/2026	40,924.80	Inventory	240	40,924.80	0.00
DALLAS COLLEGE	2037472	02/26/2026	40,894.00	Instructional Materials (Textbooks)	199	40,894.00	0.00
LIMITLESS OFFICE PRODUCTS	5247483	02/27/2026	40,864.35	Gen Sup	263	40,864.35	0.00
SCHREIBER FOODS INTERNATIONAL, INC.	5247326	02/26/2026	40,840.80	Inventory	240	40,840.80	0.00
VERSA PRINTING, INC	5247252	02/24/2026	40,615.62	Gen Sup	199	4,687.02	0.00

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				Misc Op Exp	28B	3,450.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5247121	02/24/2026	40,535.67	Reading Mtrls	199	40,535.67	0.00
SUPER BAKERY INC	5246094	02/06/2026	40,244.40	Inventory	240	40,244.40	0.00
READERS 2 LEADERS	5246337	02/11/2026	40,000.00	Misc Contracted Svcs	199	40,000.00	0.00
WALLACE PACKAGING INC	5247256	02/24/2026	40,000.00	Non-Food	240	40,000.00	0.00
ROBBINS SALES COMPANY INC	5246423	02/12/2026	39,888.80	Inventory	240	39,888.80	0.00
Varsity Brand Inc	5245911	02/05/2026	39,835.00	Gen Sup	199	1,878.00	0.00
				Furn/Equip <\$5K/unit	651	36,785.00	0.00
THOMPSON & HORTON LLP	5246358	02/11/2026	39,704.00	Legal Svcs	199	39,704.00	39,704.00
ALLIANCE GEOTECHNICAL GROUP INC	5247064	02/24/2026	39,590.00	Bldg Purch/Cnstr/Imprv	637	33,505.00	0.00
				Bldg Purch/Cnstr/Imprv	651	6,085.00	0.00
HONORE OFFICE PRODUCTS INC	5246606	02/13/2026	39,404.15	Furn/Equip <\$5K/unit	651	39,404.15	0.00
APPLIED CONCEPTS	2037291	02/20/2026	39,334.00	Gen Sup	199	39,334.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5245770	02/02/2026	38,986.00	Misc Contracted Svcs	199	38,986.00	0.00
DALLAS COLLEGE	2037211	02/18/2026	38,939.00	Instructional Materials (Textbooks)	199	38,939.00	0.00
COMPLETE SUPPLY INC	5246978	02/20/2026	38,545.64	Non-Food	240	38,545.64	0.00
MASTERS DISTRIBUTION SYSTEMS	5247015	02/20/2026	38,517.72	Inventory	240	38,517.72	0.00
ASCEND LEARNING HOLDINGS LLC	5247072	02/24/2026	38,381.00	Gen Sup	199	38,381.00	0.00
ARGUS CLAIMS MANAGEMENT	5247070	02/24/2026	38,335.25	Misc Contracted Svcs	753	38,335.25	0.00
MASTERS DISTRIBUTION SYSTEMS	5246179	02/11/2026	38,190.31	Inventory	240	4,724.72	0.00
				Food	240	33,465.59	0.00
TYSON FOODS INC	2037051	02/11/2026	37,968.00	Inventory	240	37,968.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T	2036976	02/05/2026	37,747.49	Telecom	199	37,747.49	0.00
GLOBAL SERVICES							
TYSON FOODS INC	2036911	02/02/2026	37,236.80	Inventory	240	37,243.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-6.80	0.00
TRISTAR RISK MANAGEMENT	5247242	02/24/2026	37,201.58	Misc Contracted Svcs	753	37,201.58	0.00
WALLACE PACKAGING INC	5246211	02/11/2026	37,000.00	Non-Food	240	37,000.00	0.00
WALLACE PACKAGING INC	5246756	02/19/2026	37,000.00	Non-Food	240	37,000.00	0.00

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WALLACE PACKAGING INC	5247342	02/26/2026	37,000.00	Non-Food	240	37,000.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5246768	02/19/2026	36,793.91	Contract Repair & Maint- Other	199	36,793.91	0.00
BUTTERBALL LLC	5246135	02/11/2026	36,590.40	Inventory	240	36,590.40	0.00
EXPRESS CHEER & DANCE	5246989	02/20/2026	36,135.00	Travel, Training and Subsistence - Students	199	36,135.00	36,135.00
DISD GRAPHICS DEPARTMENT	1796	02/09/2026	35,290.46	Printing and Graphics	199	31,977.71	0.00
				Printing and Graphics	481	1,601.60	0.00
BONGARDS	5246131	02/11/2026	35,270.70	Inventory	240	35,270.70	0.00
UNIVERSAL PROTECTION LP	5245909	02/05/2026	35,255.05	Misc Contracted Svcs	240	35,255.05	0.00
CBRE - VANIR	5246673	02/19/2026	35,084.75	Consultant Svcs	651	35,084.75	0.00
SOUTHWEST NETWORKS INC	5247034	02/20/2026	35,071.41	Bldg Purch/Cnstr/Imprv	638	35,071.41	0.00
OFFICE INTERIORS GROUP	5246417	02/12/2026	34,891.00	Misc Contracted Svcs	651	34,891.00	0.00
Bluum USA, INC	5246237	02/11/2026	34,538.60	Misc Contracted Svcs	199	2,834.75	0.00
				Tech Equip between \$500 & \$4,999/unit	199	27,666.95	0.00
				Gen Sup	199	1,430.50	0.00
				Gen Sup	211	2,606.40	0.00
CITY YEAR INC	5246249	02/11/2026	34,090.91	Misc Contracted Svcs	199	34,090.91	0.00
CITY OF DALLAS	1456574	02/04/2026	33,835.10	Bldg Purch/Cnstr/Imprv	651	33,835.10	33,835.10
RJ S FENCING & CONSTRUCTION	5247199	02/24/2026	33,760.00	Contract Repair & Maint- Other	199	33,760.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5245703	02/02/2026	33,620.00	Rentals - Short-term and Non-Capitalized Leases	224	5,127.50	0.00
				Misc Contracted Svcs	199	28,492.50	0.00
NATIONAL FOOD GROUP	5247177	02/24/2026	33,345.00	Inventory	240	33,345.00	0.00
MCCAIN FOODS USA INC	2037244	02/19/2026	33,163.20	Inventory	240	33,163.20	0.00
CARASOFT TECHNOLOGY CORP	5247088	02/24/2026	33,154.80	Gen Sup	199	33,154.80	0.00
EMA ENGINEERING & CONSULTING, INC.	5246155	02/11/2026	33,000.00	Architect (Bond)	637	33,000.00	0.00
AMERICA TEAM SPORTS LLC	2037342	02/24/2026	32,962.00	Gen Sup	199	32,962.00	0.00
LENOVO (UNITED STATES) INC	5247301	02/26/2026	32,940.00	Gen Sup	199	32,940.00	0.00
BONDLINK	1456612	02/09/2026	32,892.08	Refund Clearing Account	199	32,892.08	0.00

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EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5247117	02/24/2026	32,872.50	Rentals - Short-term and Non-Capitalized Leases	224	3,090.00	0.00
				Misc Contracted Svcs	199	29,782.50	0.00
DATA RECOGNITION CORPORATION	8017604	02/18/2026	32,743.00	Testing Mtrls	199	32,743.00	0.00
MICHAEL FOODS INC	2037308	02/24/2026	32,443.56	Inventory	240	32,443.56	0.00
METRO FIRE PROTECTION	5247170	02/24/2026	32,362.50	Contract Repair & Maint-Other	199	32,362.50	0.00
UNIFIED SUNERGY SYSTEMS LLC	5245769	02/02/2026	31,475.60	Custodial & Maintenance Supplies	199	31,475.60	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2036938	02/04/2026	31,426.16	Instructional Materials (Textbooks)	199	31,426.16	31,426.16
SANITECH SYSTEMS	2036907	02/02/2026	31,376.70	Food Svc-Supplies	240	31,376.70	0.00
VERSA PRINTING, INC	5246366	02/11/2026	31,369.11	Gen Sup	199	16,896.58	0.00
				Gen Sup	48B	10,347.13	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5247330	02/26/2026	31,322.17	Gen Sup	199	2,454.85	0.00
				Gen Sup	211	28,715.56	0.00
				Gen Sup	28A	151.76	0.00
PGAL, INC.	5247021	02/20/2026	31,139.88	Architect (Bond)	651	31,139.88	0.00
LAKESHORE LEARNING MATERIALS	5246714	02/19/2026	31,102.19	Gen Sup	199	5,727.01	0.00
				Gen Sup	211	4,035.67	0.00
				Gen Sup	48B	21,339.51	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5246242	02/11/2026	30,928.43	Contract Maint-Veh	199	562.50	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	30,365.93	0.00
JOESTA CONSTRUCTION, LLC.	5246410	02/12/2026	30,873.00	Retainage Payable	651	0.00	0.00
				Contract Repair & Maint-Other	651	30,873.00	0.00
RED GOLD LLC	5246190	02/11/2026	30,816.24	Inventory	240	30,816.24	0.00
LAKESHORE LEARNING MATERIALS	5246790	02/19/2026	30,772.60	Gen Sup	180	264.00	0.00
				Gen Sup	199	24,909.55	0.00
				Gen Sup	211	3,161.32	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5246269	02/11/2026	30,517.50	Rentals - Short-term and Non-Capitalized Leases	224	695.00	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5246202	02/11/2026	30,452.57	Misc Contracted Svcs	199	29,822.50	0.00
				Gen Sup	180	79.37	0.00
				Gen Sup	199	9,532.36	0.00
				Gen Sup	211	20,077.35	0.00
				Gen Sup	240	102.16	0.00
				Gen Sup	481	41.02	0.00
DALLAS DESTINATION IMAGINATION	5246982	02/20/2026	30,418.00	Travel, Training and Subsistence - Students	199	30,418.00	30,418.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5246706	02/19/2026	30,114.77	Architect (Bond)	637	2,358.40	0.00
BUTTERBALL LLC	5247464	02/27/2026	30,105.60	Architect (Bond)	651	27,756.37	0.00
				Inventory	240	30,105.60	0.00
				Gen Sup	263	30,075.00	0.00
				Architect (Bond)	651	29,932.33	0.00
				Bldg Purch/Cnstr/Imprv	654	29,923.43	0.00
LEXIA LEARNING SYSTEMS INC	5246618	02/13/2026	30,075.00				
HUCKABEE AND ASSOCIATES INC	2037016	02/09/2026	29,932.33				
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017536	02/05/2026	29,923.43				
LAKESHORE LEARNING MATERIALS	5247354	02/26/2026	29,811.86	Gen Sup	199	29,811.86	0.00
EAST BAKING COMPANY, INC.	5246153	02/11/2026	29,802.96	Inventory	240	29,802.96	0.00
EXPRESS CHEER & DANCE	5246597	02/13/2026	29,700.00	Travel, Training and Subsistence - Students	199	29,700.00	29,700.00
TASTY BRANDS LLC	5245762	02/02/2026	29,657.60	Inventory	240	29,657.60	0.00
ISPHERE INNOVATION PARTNERS LLC	5246286	02/11/2026	29,579.17	Gen Sup	199	27,979.17	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5247341	02/26/2026	29,370.00	Tech Equip & Software >\$5K/unit	652	1,600.00	0.00
				Contract Repair & Maint-Other	199	29,370.00	0.00
BERGER ENGINEERING COMPANY	5246234	02/11/2026	29,140.00	Contract Repair & Maint-Other	199	29,140.00	0.00
PADRINO FOODS LLC	5247318	02/26/2026	29,121.00	Inventory	240	29,121.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5247462	02/27/2026	29,052.72	Architect (Bond)	651	29,052.72	0.00
SMART GROUP SYSTEMS	2037418	02/25/2026	28,986.22	Gen Sup	240	28,986.22	0.00
J & J SNACK FOODS CORP	2037062	02/11/2026	28,853.47	Inventory	240	28,853.47	0.00

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LAND O LAKES INC	5245864	02/05/2026	28,435.50	Inventory	240	28,435.50	0.00
OFFEN PETROLEUM LLC	5246797	02/19/2026	28,426.48	Gas & Other Fuel	199	28,426.48	0.00
CY-FAIR TIRE	5246774	02/19/2026	28,389.40	Inventory	199	28,389.40	0.00
LORDS RELOCATION SERVICES DBA ALL POINTS OF TEXAS	5246572	02/13/2026	28,384.80	Misc Contracted Svcs	651	28,384.80	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8017531	02/05/2026	27,727.25	Reading Mtrls	199	27,727.25	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5246621	02/13/2026	27,521.89	Bldg Purch/Cnstr/Imprv	651	27,521.89	0.00
RED GOLD LLC	5247492	02/27/2026	27,274.80	Inventory	240	27,274.80	0.00
LIQUID ENVIRONMENTAL SOLUTIONS	5247485	02/27/2026	27,252.00	Contract Repair & Maint-Other	240	27,252.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003262	02/12/2026	27,221.99	Electricity	199	27,221.99	0.00
GOOD FULTON & FARRELL INC	5246697	02/19/2026	27,219.15	Architect (Bond)	651	27,219.15	0.00
CITY OF DALLAS	1000003265	02/16/2026	27,203.13	Water/WW/Sanitation	199	27,203.13	0.00
DIGI SECURITY SYSTEMS LLC	5247108	02/24/2026	27,044.76	Tech Equip & Software >\$5K/unit	653	27,044.76	0.00
WALLACE PACKAGING INC	5246648	02/13/2026	27,000.00	Non-Food	240	27,000.00	0.00
WALLACE PACKAGING INC	5247047	02/20/2026	27,000.00	Non-Food	240	27,000.00	0.00
DIAMEDICAL USA EQUIPMENT LLC	5245838	02/05/2026	26,955.35	Furn/Equip <\$5K/unit	651	26,955.35	0.00
REALLY GOOD STUFF	5247195	02/24/2026	26,724.64	Gen Sup	180	671.17	0.00
				Gen Sup	199	9,934.84	0.00
				Gen Sup	211	16,094.43	0.00
				Gen Sup	263	24.20	0.00
SHEFALI JINDAL	5247209	02/24/2026	26,640.00	Prof Svcs	180	26,640.00	0.00
				Prof Svcs	199	0.00	0.00
TREKORDA LLC	5246360	02/11/2026	26,439.00	Misc Contracted Svcs	199	26,439.00	0.00
SMART GROUP SYSTEMS	5245956	02/05/2026	26,195.37	Tech Equip between \$500 & \$4,999/unit	199	582.01	0.00
				Tech Equip between \$500 & \$4,999/unit	481	640.00	0.00
				Gen Sup	199	23,249.63	0.00
				Gen Sup	211	800.95	0.00

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				Gen Sup	240	411.98	0.00
				Gen Sup	481	172.66	0.00
PBK ARCHITECTS	5246081	02/06/2026	26,091.00	Architect (Bond)	654	26,091.00	0.00
EAST BAKING COMPANY, INC.	5245844	02/05/2026	26,040.96	Inventory	240	26,040.96	0.00
EAST BAKING COMPANY, INC.	5247112	02/24/2026	26,040.96	Inventory	240	26,040.96	0.00
RATCLIFF CONSTRUCTORS LP	5246420	02/12/2026	25,966.42	Retainage Payable	651	-1,366.65	0.00
				Bldg Purch/Cnstr/Imprv	651	27,333.07	0.00
SOUTHWEST NETWORKS INC	5247214	02/24/2026	25,756.55	Tech Equip between \$500 & \$4,999/unit	199	6,399.97	0.00
				Bldg Purch/Cnstr/Imprv	638	19,356.58	0.00
MANS DISTRIBUTORS INC	2036978	02/05/2026	25,754.40	Inventory	199	25,754.40	0.00
FMB PROMO PRODUCTS	5246780	02/19/2026	25,679.55	Gen Sup	199	8,560.17	0.00
				Gen Sup	481	17,119.38	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5247113	02/24/2026	25,666.66	Consulting Svcs	199	25,666.66	0.00
REALLY GOOD STUFF	5246339	02/11/2026	25,271.03	Reading Mtrls	211	178.34	0.00
				Gen Sup	199	4,371.28	0.00
				Gen Sup	211	5,450.75	0.00
				Gen Sup	263	15,270.66	0.00
ROBBINS SALES COMPANY INC	5245885	02/05/2026	25,208.96	Inventory	240	25,208.96	0.00
PICASSO CONTRACTORS LLC	5246082	02/06/2026	25,183.69	Retainage Payable	651	-1,325.46	0.00
				Bldg Purch/Cnstr/Imprv	651	26,509.15	0.00
DIMENSIONS ARCHITECTS BCLM	5246688	02/19/2026	25,105.38	Architect (Bond)	650	5,570.38	0.00
				Architect (Bond)	651	19,535.00	0.00
SCHOOL SPECIALTY, LLC.	5245753	02/02/2026	25,026.60	Gen Sup	199	1,214.35	0.00
				Furn/Equip <\$5K/unit	654	23,812.25	0.00
JANELLE L. DAVIS LAW, PLLC	5247000	02/20/2026	25,000.00	Legal Svcs	199	25,000.00	25,000.00
ODP Business Solutions, LLC	5246186	02/11/2026	24,986.56	Gen Sup	199	10,472.21	0.00
				Gen Sup	211	14,015.61	0.00
				Gen Sup	48B	498.74	0.00
CITY OF DALLAS	1000003247	02/02/2026	24,972.52	Water/WW/Sanitation	199	24,972.52	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2037215	02/19/2026	24,739.90	Travel, Training and Subsistence - Students	199	24,739.90	0.00
THOMPSON & HORTON LLP	5246753	02/19/2026	24,706.00	Legal Svcs	199	24,706.00	24,706.00
IXL LEARNING INC	5246382	02/12/2026	24,512.50	Gen Sup	42B	24,512.50	0.00
DIKITA ENTERPRISES INC	5246151	02/11/2026	24,481.52	Consultant Svcs	651	24,481.52	0.00
METLIFE LEGAL PLANS INC	2037063	02/11/2026	24,336.96	Other Payroll Deductions & Withhold	199	24,336.96	24,336.96
RELIANT ENERGY RETAIL SERVICES LLC	1000003252	02/06/2026	24,136.72	Electricity	240	24,136.72	0.00
COMPLETE SUPPLY INC	5246109	02/07/2026	24,036.56	Non-Food	240	4,606.56	0.00
				Food Svc-Small Equip	240	13,920.00	0.00
				Food Svc-Supplies	240	5,510.00	0.00
BONGARDS	5245823	02/05/2026	24,024.08	Inventory	240	24,024.08	0.00
CARNEGIE LEARNING INC	5245929	02/05/2026	24,000.00	Misc Contracted Svcs	199	24,000.00	0.00
CITY OF DALLAS	1000003271	02/20/2026	23,800.09	Water/WW/Sanitation	199	23,800.09	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5245682	02/02/2026	23,649.50	Bldg Purch/Cnstr/Imprv	651	23,649.50	0.00
KADUCEUS HOLDINGS INC	5246295	02/11/2026	23,600.00	Other F & E between \$500 & \$4,999/unit	199	3,900.00	0.00
				Gen Sup	199	19,700.00	0.00
WRA ARCHITECTS INC	5245915	02/05/2026	23,428.13	Architect (Bond)	651	23,428.13	0.00
MANS DISTRIBUTORS INC	2037372	02/24/2026	23,360.00	Inventory	199	23,360.00	0.00
SONOVA USA INC.	8017638	02/26/2026	23,322.96	Tech Equip between \$500 & \$4,999/unit	199	13,936.64	0.00
				Gen Sup	199	9,386.32	0.00
ISPHERE INNOVATION PARTNERS LLC	5247289	02/26/2026	23,200.00	Tech Equip & Software >\$5K/unit	652	23,200.00	0.00
HVAC RNTL LLC	5246997	02/20/2026	23,150.00	Rentals-FFE	199	23,150.00	0.00
COMPLETE SUPPLY INC	5246251	02/11/2026	23,126.61	Inventory	199	23,126.61	0.00
APPLE COMPUTER INC	5246228	02/11/2026	23,009.55	Tech Equip between \$500 & \$4,999/unit	199	6,794.00	0.00
				Tech Equip between \$500 & \$4,999/unit	481	7,586.00	0.00
				Gen Sup	199	6,817.55	0.00
EBSCO PUBLISHING	5246266	02/11/2026	23,000.00	Gen Sup	199	23,000.00	0.00

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HUITT-ZOLLARS INC	5246699	02/19/2026	22,870.50	Architect (Bond)	651	22,870.50	0.00
NATIONAL NETWORK SERVICES LLC	5247314	02/26/2026	22,629.60	Contract Repair & Maint-Other	651	22,629.60	0.00
LEVINES DEPARTMENT STORE	8017614	02/25/2026	22,493.90	Gen Sup	199	21,242.72	0.00
				Gen Sup	481	243.78	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2037088	02/11/2026	22,488.59	Contract Maint-Veh	199	4,628.62	0.00
				Contract Repair & Maint-Other	199	450.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	17,409.97	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5246640	02/13/2026	22,373.33	Gen Sup	199	5,769.83	0.00
				Gen Sup	211	14,364.92	0.00
				Gen Sup	240	2,238.58	0.00
A TURTLE LOVES ME, LLC	5247058	02/24/2026	22,283.72	Gen Sup	199	2,447.00	0.00
				Misc Op Exp	199	19,836.72	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5247494	02/27/2026	22,039.36	Gen Sup	199	5,056.50	0.00
				Gen Sup	211	16,666.14	0.00
				Gen Sup	651	316.72	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2037371	02/24/2026	21,997.85	Travel, Training and Subsistence - Students	199	21,997.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8017663	02/26/2026	21,963.07	Travel, Training and Subsistence - Students	199	21,963.07	0.00
MASTERS DISTRIBUTION SYSTEMS	5247308	02/26/2026	21,849.65	Inventory	240	21,849.65	0.00
CONCORD MISSIONARY BAPTIST CHURCH	2037274	02/20/2026	21,710.68	Rentals-Bldgs	199	21,710.68	21,710.68
COMMUNICATION CONCEPTS	5246250	02/11/2026	21,610.00	Contract Repair & Maint-Other	199	0.00	0.00
				Tech Equip & Software >\$5K/unit	199	21,610.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5246409	02/12/2026	21,533.68	Contract Repair & Maint-Other	199	21,533.68	0.00
COMMUNICATION CONCEPTS	5246139	02/11/2026	21,500.00	Contract Repair & Maint-Other	199	0.00	0.00
				Tech Equip & Software >\$5K/unit	199	21,500.00	0.00

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NEXT GENERATION ACTION NETWORK FOUNDATION INC	5247178	02/24/2026	21,500.00	Misc Contracted Svcs	199	21,500.00	0.00
APPLE COMPUTER INC	5247068	02/24/2026	21,494.95	Tech Equip between \$500 & \$4,999/unit	199	15,488.00	0.00
				Gen Sup	180	449.00	0.00
				Gen Sup	199	3,302.65	0.00
				Gen Sup	481	1,198.30	0.00
VARSITY BRAND INC	5247250	02/24/2026	21,389.45	Other F & E between \$500 & \$4,999/unit	199	2,500.00	0.00
				Gen Sup	199	18,889.45	0.00
ARGUS CLAIMS MANAGEMENT	5247460	02/27/2026	21,250.00	Misc Contracted Svcs	753	21,250.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5246158	02/11/2026	21,164.87	Reading Mtrls	199	21,164.87	0.00
MAVICH LLC	5246317	02/11/2026	21,115.49	Inventory	199	423.42	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,936.98	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,566.00	0.00
				Gen Sup	199	17,189.09	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2036906	02/02/2026	20,974.85	Contract Maint-Veh	240	20,031.72	0.00
				Contract Repair & Maint- Other	199	943.13	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2037107	02/11/2026	20,867.45	Contract Repair & Maint- Other	199	20,867.45	0.00
JMA JOHNSON, LLC	5246707	02/19/2026	20,807.03	Architect (Bond)	651	20,807.03	0.00
LINDER CONSULTING, LLC	5247304	02/26/2026	20,520.00	Tech Equip & Software >\$5K/unit	652	20,520.00	0.00
SEGRA	2037254	02/20/2026	20,495.78	Bldg Purch/Cnstr/Imprv	652	20,495.78	0.00
GARDA CL SOUTHWEST INC	5246696	02/19/2026	20,377.28	Misc Contracted Svcs	240	20,377.28	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5245722	02/02/2026	20,355.00	Bldg Purch/Cnstr/Imprv	651	20,355.00	0.00
LAKESHORE LEARNING MATERIALS	5247007	02/20/2026	20,329.73	Gen Sup	180	202.63	0.00
				Gen Sup	199	2,355.47	0.00
				Gen Sup	211	17,740.03	0.00

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				Gen Sup	481	31.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2037103	02/11/2026	20,279.19	Travel, Training and Subsistence - Students	199	20,279.19	0.00
LIMITLESS OFFICE PRODUCTS	5246414	02/12/2026	20,130.95	Gen Sup	263	20,130.95	0.00
FRONTLINE EDUCATION	5246403	02/12/2026	20,054.79	Gen Sup	199	20,054.79	0.00
ACE MART RESTAURANT SUPPLY INC	5246662	02/19/2026	20,026.73	Furn/Equip <\$5K/unit	651	20,026.73	0.00
MACTALK PLLC	5247012	02/20/2026	19,980.00	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	19,980.00	0.00
LAKESHORE LEARNING MATERIALS	5246173	02/11/2026	19,766.17	Gen Sup	199	2,783.71	0.00
				Gen Sup	211	16,445.42	0.00
				Gen Sup	481	537.04	0.00
PRAIRIE MILLS BAKING COMPANY, LLC /DBA; BAKE CRAFTERS FOOD COMPANY, LLC	2037509	02/27/2026	19,590.48	Inventory	240	19,590.48	0.00
GOLD STAR FOODS	2037508	02/27/2026	19,468.80	Inventory	240	19,468.80	0.00
HUITT-ZOLLARS INC	5246607	02/13/2026	19,455.25	Architect (Bond)	651	19,455.25	0.00
MARATHON STAFFING GROUP INC	5246178	02/11/2026	19,291.85	Misc Contracted Svcs	199	268.00	0.00
				Misc Contracted Svcs	240	19,023.85	0.00
TEXAS DESTINATION IMAGINATION	1456662	02/26/2026	19,225.00	Travel, Training and Subsistence - Students	199	19,225.00	19,225.00
POWERSCHOOL GROUP LLC	5245879	02/05/2026	19,200.00	Tech Equip & Software >\$5K/unit	652	19,200.00	0.00
BROOK MAYS MUSIC CO	5247085	02/24/2026	19,125.30	Contract Repair & Maint-Other	199	19,125.30	0.00
2M BUSINESS PRODUCTS	5247055	02/24/2026	19,038.90	Inventory	199	16,157.31	0.00
				Gen Sup	199	1,912.85	0.00
				Gen Sup	211	968.74	0.00
VETS SECURING AMERICA	5246816	02/19/2026	19,016.83	Misc Contracted Svcs	199	19,016.83	0.00
COACTION COLLECTIVE INC	2037021	02/06/2026	19,000.00	Misc Contracted Svcs	199	0.00	0.00
				Misc Contracted Svcs	211	19,000.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5245804	02/05/2026	18,908.48	Gen Sup	180	35.99	0.00
				Gen Sup	199	9,991.40	0.00

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				Gen Sup	211	8,263.17	0.00
				Gen Sup	651	135.62	0.00
CITY OF DALLAS	1000003273	02/23/2026	18,887.25	Water/WW/Sanitation	199	18,887.25	0.00
APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC	5246579	02/13/2026	18,825.04	Architect (Bond)	651	18,825.04	0.00
CHERRY CENTRAL COOP	5246137	02/11/2026	18,634.56	Inventory	240	18,634.56	0.00
BRIDGEWORK PARTNERS LLC	5247083	02/24/2026	18,631.09	Misc Contracted Svcs	199	15,642.03	0.00
				Misc Contracted Svcs	753	2,989.06	0.00
ALLIANCE ARCHITECTS INC	5245814	02/05/2026	18,501.42	Architect (Bond)	651	18,501.42	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5246767	02/19/2026	18,453.22	Contract Maint-Veh	199	18,189.25	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	263.97	0.00
IXL LEARNING INC	5246786	02/19/2026	17,852.00	Gen Sup	211	13,152.00	0.00
				Gen Sup	42B	4,700.00	0.00
LAKESHORE LEARNING MATERIALS	5246792	02/19/2026	17,541.17	Inventory	199	5,572.20	0.00
				Gen Sup	199	1,475.62	0.00
				Gen Sup	211	2,196.42	0.00
				Gen Sup	48B	6,241.15	0.00
CORNERSTONE STAFFING	5246052	02/06/2026	17,506.95	Misc Contracted Svcs	240	17,506.95	17,506.95
AECOM TECHNICAL SERVICES	5246105	02/07/2026	17,482.09	Consultant Svcs	651	3,944.16	0.00
				Architect (Bond)	651	13,537.93	0.00
MCGRIFF SEIBELS & WILLIAMS INC	2036949	02/05/2026	17,429.57	Insurance & Bonding Cost	199	17,429.57	0.00
VARSITY BRAND INC	5247044	02/20/2026	17,191.34	Gen Sup	199	13,994.34	0.00
KEYSTAFF INC	5247477	02/27/2026	17,068.05	Misc Contracted Svcs	240	17,068.05	0.00
MANAGEBAC INC	8017538	02/05/2026	16,719.48	Gen Sup	199	16,719.48	0.00
HEAVENLY CHRISTIAN ACADEMY	2037120	02/11/2026	16,500.00	Misc Contracted Svcs	199	16,500.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5246726	02/19/2026	16,498.99	Food	240	16,498.99	0.00
GAME TIME TRANSPORTATION, LLC	5247126	02/24/2026	16,485.00	Travel, Training and Subsistence - Students	199	16,485.00	0.00
TRANSPORTATION UNLIMITED INC	5247238	02/24/2026	16,460.00	Gen Sup	199	5,600.00	0.00
				Travel, Training and Subsistence - Students	199	10,860.00	0.00

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HOP SKIP DRIVE INC	2037086	02/11/2026	16,397.32	Misc Contracted Svcs	199	16,397.32	0.00
FREEDOM CHEVROLET BY ED MORSE,	2037433	02/25/2026	16,373.56	Contract Repair & Maint- Other	199	16,373.56	0.00
LAKESHORE LEARNING MATERIALS	5247151	02/24/2026	16,262.91	Gen Sup	199	12,009.17	0.00
				Gen Sup	211	2,216.79	0.00
				Misc Op Exp	481	2,036.95	0.00
UNIVERSAL PROTECTION LP	5246811	02/19/2026	16,243.35	Misc Contracted Svcs	199	16,243.35	0.00
INTERNAL REVENUE SERVICE	5658613	02/24/2026	16,230.57	Fica Taxes	199	2,390.42	0.00
SEGRA	2037250	02/19/2026	16,055.00	Bldg Purch/Cnstr/Imprv	652	16,055.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5246991	02/20/2026	16,046.17	Reading Mtrls	199	16,046.17	0.00
OFFEN PETROLEUM LLC	5246384	02/12/2026	16,038.91	Gas & Other Fuel	199	16,038.91	0.00
LPA, INC.	5247164	02/24/2026	15,981.04	Architect (Bond)	651	15,981.04	0.00
SCHOOL SPECIALTY, LLC.	5247493	02/27/2026	15,695.52	Gen Sup	199	15,695.52	0.00
RPGA DESIGN GROUP, INC	5246742	02/19/2026	15,644.72	Architect (Bond)	651	15,644.72	0.00
ALPHA EDUCATION GROUP	5246761	02/19/2026	15,598.15	Misc Contracted Svcs	244	9,450.00	0.00
				Gen Sup	199	2,448.15	0.00
ODP Business Solutions, LLC	5247489	02/27/2026	15,568.37	Gen Sup	199	2,019.27	0.00
				Gen Sup	211	13,549.10	0.00
SUNIL KUMAR KOTTUR LLC	5247222	02/24/2026	15,540.00	Prof Svcs	180	15,540.00	0.00
				Prof Svcs	199	0.00	0.00
ODP Business Solutions, LLC	5246624	02/13/2026	15,494.53	Gen Sup	180	41.57	0.00
				Gen Sup	199	2,125.01	0.00
				Gen Sup	211	13,111.60	0.00
				Gen Sup	28B	216.35	0.00
JASON'S DELI	5247138	02/24/2026	15,448.24	Misc Op Exp	199	11,686.55	0.00
DALLAS/FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL INC	2037264	02/20/2026	15,360.00	Dues	199	4,000.00	4,000.00
				Misc Op Exp	199	11,360.00	11,360.00
CHATTERBOX THERAPY CENTER	5245693	02/02/2026	15,335.00	Prof Svcs	224	13,975.00	0.00
OFFICE INTERIORS GROUP	5246734	02/19/2026	15,326.00	Bldg Purch/Cnstr/Imprv	651	15,326.00	0.00
FREEDOM CHEVROLET BUICK GMC ED	1456598	02/05/2026	15,205.95	Contract Repair & Maint-	199	15,205.95	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MORSE, FREEDOM CHEVROLET BY ED MORSE,	2037487	02/26/2026	15,195.00	Other Contract Repair & Maint- Other	199	15,195.00	0.00
BRIDGEWORK PARTNERS LLC	5246766	02/19/2026	15,097.28	Misc Contracted Svcs	199	15,097.28	0.00
ACTIVE INTERNET TECHNOLOGIES	2037364	02/24/2026	15,000.00	Gen Sup	199	15,000.00	0.00
CARNEGIE LEARNING INC	5246244	02/11/2026	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
THE CONCILIO	5247334	02/26/2026	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
UNIVERSAL PROTECTION LP	5247246	02/24/2026	14,969.48	Misc Contracted Svcs	199	14,969.48	0.00
UNIVERSAL PROTECTION LP	5246431	02/12/2026	14,926.41	Misc Contracted Svcs	199	14,926.41	0.00
UNIVERSAL PROTECTION LP	5246363	02/11/2026	14,875.86	Misc Contracted Svcs	199	14,875.86	0.00
VALERIE MESHACK MOSLEY MD	5247248	02/24/2026	14,800.00	Prof Svcs	180	14,800.00	0.00
				Prof Svcs	199	0.00	0.00
KLEMENT DISTRIBUTION, INC.	5246614	02/13/2026	14,695.48	Food	240	14,695.48	0.00
RGM ARCHITECTS LLC	5247198	02/24/2026	14,646.26	Architect (Bond)	651	14,646.26	0.00
CONVERGINT TECHNOLOGIES LLC	5246677	02/19/2026	14,643.24	Tech Equip & Software >\$5K/unit	653	14,643.24	0.00
CONVERGINT TECHNOLOGIES LLC	5246144	02/11/2026	14,568.63	Tech Equip & Software >\$5K/unit	199	14,568.63	0.00
LEVINES DEPARTMENT STORE	8017568	02/11/2026	14,488.26	Gen Sup	199	14,329.94	0.00
				Gen Sup	481	158.32	0.00
MANSFIELD OIL COMPANY	2037079	02/11/2026	14,478.61	Inventory	199	14,478.61	0.00
SCHOOL SPECIALTY, LLC.	5247205	02/24/2026	14,472.87	Tech Equip between \$500 & \$4,999/unit	211	11,232.24	0.00
				Gen Sup	199	2,504.28	0.00
				Gen Sup	211	251.60	0.00
ABOVE AND BEYOND LEARNING INC	5246216	02/11/2026	14,435.63	Misc Contracted Svcs	199	14,435.63	0.00
ODP Business Solutions, LLC	5247317	02/26/2026	14,057.11	Gen Sup	199	2,495.24	0.00
				Gen Sup	211	11,494.79	0.00
				Gen Sup	240	67.08	0.00
UNIFIED SUNERGY SYSTEMS LLC	5247245	02/24/2026	14,045.40	Custodial & Maintenance Supplies	199	14,045.40	0.00
JF FILTRATION INC	5246705	02/19/2026	13,885.53	Custodial & Maintenance	199	13,885.53	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5245758	02/02/2026	13,807.66	Supplies Gen Sup	199	4,589.38	0.00
				Gen Sup	211	9,218.28	0.00
OFFICE MAKERS PLUS	5245737	02/02/2026	13,774.00	Other F & E between \$500 & \$4,999/unit	199	2,989.00	0.00
				Gen Sup	199	10,785.00	0.00
KAY DAVIS ASSOCIATES LLC	5247144	02/24/2026	13,749.84	Furn/Equip <\$5K/unit	651	13,749.84	0.00
ZEECH	5247048	02/20/2026	13,700.00	Travel, Training and Subsistence - Students	199	13,700.00	13,700.00
AS&G CLAIMS ADMINISTRATION, INC.	2037117	02/11/2026	13,583.33	Prof Svcs	771	13,583.33	0.00
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5245951	02/05/2026	13,400.00	Misc Contracted Svcs	199	13,400.00	0.00
WEISSMANS DESIGNS FOR DANCE	2036897	02/02/2026	13,337.60	Gen Sup	199	13,337.60	0.00
DANA SAFETY SUPPLY	8017565	02/11/2026	13,315.80	Contract Repair & Maint- Other	199	13,315.80	0.00
WELLIGENT	5245774	02/02/2026	13,285.80	Gen Sup	199	3,385.80	0.00
				Tech Equip & Software >\$5K/unit	199	9,900.00	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2037337	02/24/2026	13,217.23	Custodial & Maintenance Supplies	199	13,217.23	0.00
EXPRESS CHEER & DANCE	5246779	02/19/2026	13,168.00	Gen Sup	199	11,200.00	0.00
LONGHORN CATERING & EVENTS LLC	5246312	02/11/2026	13,163.27	Travel, Training and Subsistence - Employee Only	199	318.50	0.00
				Misc Op Exp	199	11,452.77	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5245916	02/05/2026	13,093.24	Architect (Bond)	651	13,093.24	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5245716	02/02/2026	13,041.44	Architect (Bond)	651	13,041.44	0.00
ALLIANCE ARCHITECTS INC	5247458	02/27/2026	12,938.46	Architect (Bond)	651	12,938.46	0.00
VISION BUILDERS MANAGEMENT, LLC	5246647	02/13/2026	12,916.41	Retainage Payable	651	-679.81	0.00
				Bldg Purch/Cnstr/Imprv	651	13,596.22	0.00
SOUTHWEST NETWORKS INC	5245757	02/02/2026	12,880.91	Bldg Purch/Cnstr/Imprv	638	12,880.91	0.00
CITY OF DALLAS	1000003274	02/24/2026	12,833.14	Water/WW/Sanitation	199	12,833.14	0.00

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ODP Business Solutions, LLC	5246416	02/12/2026	12,811.78	Gen Sup	180	306.45	0.00
				Gen Sup	199	6,928.18	0.00
				Gen Sup	211	5,577.15	0.00
LIMITLESS OFFICE PRODUCTS	5247159	02/24/2026	12,803.70	Gen Sup	199	12,803.70	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
MEDIUM GIANT	5245870	02/05/2026	12,735.97	Statutorily Required Public Notices	199	12,735.97	0.00
AROMA COFFEE & VENDING INC	2037104	02/11/2026	12,615.03	Gen Sup	199	682.41	0.00
				Misc Op Exp	199	11,455.45	0.00
RPGA DESIGN GROUP, INC	5247030	02/20/2026	12,604.53	Architect (Bond)	651	12,604.53	0.00
CES POWER LLC	5246028	02/09/2026	12,549.60	Misc Contracted Svcs	199	12,549.60	0.00
REGIONAL BLACK CONTRACTORS ASSOCIATION OF NORTH TEXAS INC	2037253	02/20/2026	12,500.00	Misc Op Exp	199	12,500.00	12,500.00
SOUTHWEST INTERNATIONAL TRUCK INC	2037220	02/19/2026	12,448.73	Contract Maint-Veh	199	9,922.35	0.00
				Contract Maint-Veh	771	2,526.38	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2037038	02/10/2026	12,402.31	Other Accrued Expenses	199	-313.20	0.00
				Travel, Training and Subsistence - Students	199	12,715.51	0.00
WINSTON WATER COOLER LTD	8017619	02/25/2026	12,375.70	Custodial & Maintenance Supplies	199	11,447.60	0.00
				Custodial & Maintenance Supplies	240	928.10	0.00
SDB INC	5246090	02/06/2026	12,328.71	Contract Repair & Maint- Other	199	12,328.71	0.00
SMART GROUP SYSTEMS	5246806	02/19/2026	12,321.58	Tech Equip between \$500 & \$4,999/unit	199	2,265.00	0.00
				Gen Sup	199	5,207.55	0.00
				Gen Sup	211	3,421.97	0.00
				Gen Sup	263	700.00	0.00
				Gen Sup	481	404.26	0.00
				Misc Op Exp	199	322.80	0.00

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ORANGE TREE STAFFING, LLC	5247185	02/24/2026	12,282.50	Prof Svcs	224	6,682.50	0.00
ALL TEMPS 1 PERSONNEL	2037048	02/11/2026	12,251.49	Misc Contracted Svcs	199	12,251.49	0.00
TRANSPORTATION UNLIMITED INC	5245958	02/05/2026	12,240.00	Travel, Training and Subsistence - Students	199	8,540.00	0.00
				Travel, Training and Subsistence - Students	28B	3,700.00	0.00
KINGS III OF AMERICA	8017523	02/05/2026	12,100.49	Contract Repair & Maint- Other	199	12,100.49	0.00
TEXAS ART EDUCATION ASSOCIATION	2036945	02/05/2026	12,094.00	Gen Sup	199	11,764.00	11,764.00
				Travel, Training and Subsistence - Students	199	330.00	330.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5246689	02/19/2026	12,066.57	Bldg Purch/Cnstr/Imprv	651	12,066.57	0.00
BSA DESIGN GROUP, INC.	5246583	02/13/2026	11,939.43	Architect (Bond)	651	11,939.43	0.00
UNIVERSAL PROTECTION LP	5247043	02/20/2026	11,885.65	Misc Contracted Svcs	240	11,885.65	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5246580	02/13/2026	11,812.50	Bldg Purch/Cnstr/Imprv	651	11,812.50	0.00
VERSA PRINTING, INC	5245960	02/05/2026	11,804.90	Gen Sup	199	10,959.30	0.00
CITY OF DALLAS	1000003278	02/27/2026	11,774.22	Water/WW/Sanitation	199	11,774.22	0.00
STRONG BULL AUTO CENTER	2037118	02/11/2026	11,735.57	Contract Maint-Veh	199	1,800.00	0.00
				Contract Repair & Maint- Other	199	6,870.91	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,064.66	0.00
ALL TEMPS 1 PERSONNEL	5245759	02/02/2026	11,617.41	Misc Contracted Svcs	199	11,617.41	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5247281	02/26/2026	11,617.17	Reading Mtrls	199	11,617.17	0.00
UNITED AG AND TURF	8017577	02/12/2026	11,597.53	Vehicle Parts and Supplies (less than \$5,000)	199	11,597.53	0.00
EMA ENGINEERING & CONSULTING, INC.	5246988	02/20/2026	11,550.00	Architect (Bond)	651	11,550.00	0.00
CITY OF DALLAS	2037156	02/12/2026	11,536.52	Misc Op Exp	199	11,536.52	11,536.52
KAI DESIGN	5247291	02/26/2026	11,531.58	Architect (Bond)	651	11,531.58	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5247035	02/20/2026	11,495.41	Gen Sup	180	59.79	0.00
				Gen Sup	199	3,125.83	0.00
				Gen Sup	211	8,309.79	0.00

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DLR GROUP INC. OF TEXAS	5247505	02/27/2026	11,263.48	Architect (Bond)	651	11,263.48	0.00
VOGEL ALCOVE	5245773	02/02/2026	11,250.00	Misc Contracted Svcs	199	11,250.00	0.00
REAL NETWORK SERVICES, INC.	5245746	02/02/2026	11,241.97	Bldg Purch/Cnstr/Imprv	651	11,241.97	11,241.97
PROMAXIMA MANUFACTURING	2037321	02/24/2026	11,236.06	Furn/Equip <\$5K/unit	651	11,236.06	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5246698	02/19/2026	11,187.27	Architect (Bond)	651	11,187.27	0.00
LIMITLESS OFFICE PRODUCTS	5246070	02/06/2026	11,166.88	Gen Sup	199	4,646.51	0.00
				Gen Sup	211	6,520.37	0.00
UNIVERSITY OF TEXAS AT DALLAS	5246812	02/19/2026	11,150.06	Misc Contracted Svcs	199	11,150.06	0.00
SHERWIN WILLIAMS COMPANY	2037288	02/20/2026	11,133.21	Custodial & Maintenance Supplies	199	11,133.21	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2037489	02/27/2026	11,108.81	Other F & E between \$500 & \$4,999/unit	199	504.25	0.00
				Gen Sup	199	10,604.56	0.00
CHATTERBOX THERAPY CENTER	5246247	02/11/2026	11,103.75	Prof Svcs	224	9,743.75	0.00
ODP Business Solutions, LLC	5246325	02/11/2026	11,095.09	Gen Sup	199	1,600.19	0.00
				Gen Sup	211	9,494.90	0.00
COMMUNICATION CONCEPTS	5245696	02/02/2026	11,075.64	Contract Repair & Maint-Other	199	11,075.64	0.00
CALICO PACKAGING, LLC	5245827	02/05/2026	10,980.00	Non-Food	240	10,980.00	0.00
THE TRANE COMPANY	5246752	02/19/2026	10,966.88	Custodial & Maintenance Supplies	199	2,159.62	0.00
				Furniture & Equipment > \$5,000/Unit	199	8,807.26	0.00
DAKTRONICS INC	5246682	02/19/2026	10,956.25	Custodial & Maintenance Supplies	199	10,956.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2037139	02/12/2026	10,920.71	Travel, Training and Subsistence - Students	199	10,920.71	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5246600	02/13/2026	10,881.96	Reading Mtrls	199	10,881.96	0.00
LIMITLESS OFFICE PRODUCTS	5247008	02/20/2026	10,849.09	Tech Equip between \$500 & \$4,999/unit	211	619.99	0.00
				Gen Sup	211	10,229.10	0.00
LINDER CONSULTING, LLC	5246309	02/11/2026	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00

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LINDER CONSULTING, LLC	5247160	02/24/2026	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
ANDY FRAIN SERVICES INC.	1456567	02/04/2026	10,617.56	Misc Contracted Svcs	199	10,617.56	10,617.56
DIGI SECURITY SYSTEMS LLC	5245840	02/05/2026	10,534.09	Contract Repair & Maint- Other	199	10,534.09	0.00
SWEETWATER SOUND, LLC	5246095	02/06/2026	10,532.20	Other F & E between \$500 & \$4,999/unit	651	10,532.20	0.00
OFFEN PETROLEUM LLC	5247019	02/20/2026	10,510.40	Vehicle Parts and Supplies (less than \$5,000)	199	10,510.40	0.00
THOMPSON & HORTON LLP	5247042	02/20/2026	10,493.50	Legal Svcs	199	10,402.50	10,402.50
				Lobbying	199	91.00	0.00
ATMOS ENERGY	1000003276	02/25/2026	10,486.36	Natural Gas	240	10,486.36	0.00
FARNSWORTH GROUP, INC.	5246111	02/07/2026	10,477.50	Architect (Bond)	651	10,477.50	0.00
THE REYNOLDS COMPANY	5246357	02/11/2026	10,458.60	Custodial & Maintenance Supplies	199	10,458.60	0.00
DICK AND JANE BAKING COMPANY	5245839	02/05/2026	10,444.80	Inventory	240	10,444.80	0.00
SANITECH SYSTEMS	2037205	02/18/2026	10,433.24	Food Svc-Supplies	240	10,433.24	0.00
LIMITLESS OFFICE PRODUCTS	5247158	02/24/2026	10,409.29	Tech Equip between \$500 & \$4,999/unit	180	2,087.99	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,349.99	0.00
				Gen Sup	199	1,650.41	0.00
				Gen Sup	211	4,320.90	0.00
ELEMENTS OF ARCHITECTURE INC	5246690	02/19/2026	10,400.00	Architect (Bond)	651	10,400.00	0.00
DISD GRAPHICS DEPARTMENT	1795	02/02/2026	10,382.22	Printing and Graphics	199	10,382.22	0.00
SCHOOL SPECIALTY, LLC.	5247206	02/24/2026	10,349.84	Gen Sup	180	68.38	0.00
				Gen Sup	199	5,830.45	0.00
				Gen Sup	211	164.64	0.00
				Gen Sup	28B	179.34	0.00
				Misc Op Exp	481	1,194.72	0.00
HOLIDAY INN DOWNTOWN MARINA	1456633	02/19/2026	10,339.50	Travel, Training and Subsistence - Students	199	10,339.50	10,339.50
DATA RECOGNITION CORPORATION	8017581	02/12/2026	10,335.00	Testing Mtrls	199	10,335.00	0.00
METRO FIRE PROTECTION	5247310	02/26/2026	10,324.95	Bldg Purch/Cnstr/Imprv	651	10,324.95	0.00

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SWEETWATER SOUND, LLC	5247224	02/24/2026	10,305.08	Other F & E between \$500 & \$4,999/unit	651	10,305.08	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5245743	02/02/2026	10,295.00	Architect (Bond)	651	10,295.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5247474	02/27/2026	10,261.16	Architect (Bond)	651	10,261.16	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5247111	02/24/2026	10,193.40	Bldg Purch/Cnstr/Imprv	651	10,193.40	0.00
JASON'S DELI	5245715	02/02/2026	10,144.48	Misc Op Exp	199	10,144.48	0.00
IXL LEARNING INC	5246287	02/11/2026	10,100.00	Gen Sup	42B	10,100.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5247091	02/24/2026	10,035.17	Gen Sup	211	10,035.17	0.00
STRONG BULL AUTO CENTER	2037140	02/12/2026	10,000.00	Contract Maint-Veh	199	10,000.00	0.00
ALREADY GEAR	5245680	02/02/2026	9,981.92	Gen Sup	48B	9,981.92	0.00
SAFETY CONTROL LLC	5247324	02/26/2026	9,961.49	Contract Repair & Maint-Other	199	9,961.49	0.00
CRADDOCK LUMBER	5245932	02/05/2026	9,949.72	Gen Sup	199	9,949.72	0.00
PRECISION BUSINESS MACHINES INC	5247191	02/24/2026	9,933.32	Contract Maint - Lease Maintenance and Overage	199	1,634.65	0.00
				Gen Sup	199	2,144.88	0.00
				Gen Sup	211	6,153.79	0.00
ADVERTISING MATTERS LLC	5246220	02/11/2026	9,931.20	Gen Sup	199	8,926.20	0.00
DECKER MECHANICAL	5246262	02/11/2026	9,916.93	Contract Repair & Maint-Other	199	9,916.93	0.00
RAMIREZ & ASSOCIATES PC	1456601	02/05/2026	9,915.00	Legal Svcs	199	9,915.00	9,915.00
RAMIREZ & ASSOCIATES PC	1456602	02/05/2026	9,915.00	Legal Svcs	199	9,915.00	9,915.00
RAMIREZ & ASSOCIATES PC	1456603	02/05/2026	9,915.00	Legal Svcs	199	9,915.00	9,915.00
RAMIREZ & ASSOCIATES PC	1456605	02/05/2026	9,915.00	Legal Svcs	199	9,915.00	9,915.00
RAMIREZ & ASSOCIATES PC	1456615	02/09/2026	9,915.00	Legal Svcs	199	9,915.00	9,915.00
DIMENSIONS ARCHITECTS BCLM	5247110	02/24/2026	9,880.71	Architect (Bond)	651	9,880.71	0.00
CARMALIE SIMS	2037482	02/26/2026	9,864.00	Wkrs Comp	753	9,864.00	0.00
ODP Business Solutions, LLC	5245736	02/02/2026	9,859.86	Gen Sup	199	5,025.48	0.00
				Gen Sup	211	4,607.63	0.00
KNIGHT OFFICE SOLUTIONS, INC. DBA	2036923	02/03/2026	9,838.01	Printing and Graphics	752	9,838.01	0.00

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KNIGHT ENTERPRISE SOLUTIONS							
SMART GROUP SYSTEMS	5247211	02/24/2026	9,774.15	Tech Equip between \$500 & \$4,999/unit	199	525.00	0.00
				Gen Sup	199	7,406.14	0.00
				Gen Sup	211	404.26	0.00
COMPLETE SUPPLY INC	5247098	02/24/2026	9,709.20	Inventory	199	9,709.20	0.00
DALLAS COLLEGE	2037282	02/20/2026	9,683.00	Instructional Materials (Textbooks)	199	9,683.00	0.00
VESTIGE INTERNATIONAL	5247254	02/24/2026	9,665.33	Gen Sup	199	5,650.57	0.00
				Misc Op Exp	199	1,641.90	0.00
				Misc Op Exp	211	1,691.36	0.00
BENCHMARK EDUCATION COMPANY	2037346	02/24/2026	9,636.00	Gen Sup	263	9,636.00	0.00
POSITIVE PROMOTIONS INC	5246331	02/11/2026	9,626.90	Gen Sup	199	9,626.90	0.00
JR2 ARCHITECTS, INC.	5247002	02/20/2026	9,581.47	Architect (Bond)	651	9,581.47	0.00
SANITECH SYSTEMS	2037171	02/13/2026	9,548.76	Food Svc-Supplies	240	9,548.76	0.00
JACOBS PROJECT MANAGEMENT CO.	5245858	02/05/2026	9,511.15	Consultant Svcs	637	9,511.15	0.00
JOESTA CONSTRUCTION, LLC.	5247476	02/27/2026	9,509.50	Retainage Payable	637	-500.50	0.00
				Bldg Purch/Cnstr/Imprv	637	10,010.00	0.00
TRANSPORTATION UNLIMITED INC	5247363	02/26/2026	9,440.00	Travel, Training and Subsistence - Students	199	9,440.00	0.00
CDW GOVERNMENT INC	5247465	02/27/2026	9,360.00	Misc Contracted Svcs	652	9,360.00	0.00
ESTRADA CONCRETE	2037081	02/11/2026	9,345.00	Contract Repair & Maint-Other	199	9,345.00	0.00
KAY DAVIS ASSOCIATES LLC	5245860	02/05/2026	9,333.14	Furn/Equip <\$5K/unit	651	9,333.14	0.00
EXPRESS CHEER & DANCE	5247118	02/24/2026	9,218.28	Gen Sup	199	9,218.28	0.00
PREFERRED MECHANICAL GROUP, LLC	5247358	02/26/2026	9,212.46	Contract Repair & Maint-Other	199	9,212.46	0.00
BERGER ENGINEERING COMPANY	5247079	02/24/2026	9,200.00	Contract Repair & Maint-Other	199	9,200.00	0.00
BRIGGS EQUIPMENT	5246132	02/11/2026	9,162.27	Contract Maint-FFE	240	9,162.27	0.00
DALLAS COLLEGE	2037190	02/17/2026	9,150.00	Misc Contracted Svcs	199	9,150.00	9,150.00
ICS LEARNING GROUP INC	5246701	02/19/2026	9,107.21	Gen Sup	199	9,107.21	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	2037111	02/11/2026	9,084.44	Water/WW/Sanitation	199	9,084.44	0.00
ICON ENVIRONMENTAL CONSULTANTS	5245711	02/02/2026	9,073.90	Architect (Bond)	651	9,073.90	0.00
FREEDOM CHEVROLET BUICK GMC ED MORSE,	1456582	02/04/2026	9,051.85	Contract Repair & Maint-Other	199	9,051.85	0.00
SOAL TECHNOLOGIES LLC	5245890	02/05/2026	9,040.00	Tech Equip & Software >\$5K/unit	652	9,040.00	0.00
SANITECH SYSTEMS	2037313	02/24/2026	9,035.92	Food Svc-Supplies	240	9,035.92	0.00
TRYFACTA, INC.	5247243	02/24/2026	9,000.00	Misc Contracted Svcs	211	9,000.00	0.00
NETSYNC NETWORK SOLUTIONS	5246183	02/11/2026	8,989.23	Tech Equip between \$500 & \$4,999/unit	652	8,989.23	0.00
HD SUPPLY FACILITIES MAINTENANCE	5246164	02/11/2026	8,986.84	Inventory	199	8,986.84	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5246347	02/11/2026	8,961.71	Gen Sup	211	8,961.71	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2037129	02/11/2026	8,953.56	Tech Equip between \$500 & \$4,999/unit	199	8,953.56	0.00
HVAC RNTL LLC	5246165	02/11/2026	8,900.00	Rentals-FFE	199	8,900.00	0.00
DEALERS ELECTRICAL SUPPLY	5246983	02/20/2026	8,855.21	Inventory	199	8,855.21	0.00
ABOVE AND BEYOND LEARNING INC	5247059	02/24/2026	8,840.00	Misc Contracted Svcs	199	8,840.00	0.00
WRA ARCHITECTS INC	5246758	02/19/2026	8,814.75	Architect (Bond)	651	8,814.75	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2036988	02/06/2026	8,800.00	Travel, Training and Subsistence - Employee Only	199	3,600.00	3,600.00
				Dues	199	5,200.00	5,200.00
STAPLES CONTRACT & COMMERCIAL LLC	5247523	02/27/2026	8,790.71	Gen Sup	199	683.41	0.00
				Gen Sup	211	8,107.30	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5247491	02/27/2026	8,789.50	Bldg Purch/Cnstr/Imprv	651	8,789.50	0.00
CITY OF DALLAS	1000003249	02/04/2026	8,780.08	Water/WW/Sanitation	199	8,780.08	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5245687	02/02/2026	8,767.50	Architect (Bond)	651	8,767.50	0.00
MAVICH LLC	5247169	02/24/2026	8,730.65	Inventory	199	-3,227.32	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,574.26	0.00
				Other F & E between \$500 &	199	735.00	0.00

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				\$4,999/unit			
				Gen Sup	199	8,680.51	0.00
				Gen Sup	752	390.00	0.00
S&S WORLDWIDE	5247204	02/24/2026	8,726.91	Gen Sup	199	8,726.91	0.00
SP+	5246639	02/13/2026	8,680.00	Rentals-Bldgs	199	8,680.00	0.00
WESTERN PSYCHOLOGICAL SERVICES	2037050	02/11/2026	8,665.20	Testing Mtrls	199	8,665.20	0.00
HVAC RNTL LLC	5247288	02/26/2026	8,600.00	Rentals-FFE	199	8,600.00	0.00
LENOVO (UNITED STATES) INC	5246175	02/11/2026	8,596.00	Tech Equip between \$500 & \$4,999/unit	199	808.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	7,365.00	0.00
				Gen Sup	199	423.00	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5246777	02/19/2026	8,583.93	Misc Contracted Svcs	21L	8,583.93	0.00
PERMA BOUND BOOKS DBA HERTZBERG	8017579	02/12/2026	8,531.00	Reading Mtrls	199	8,531.00	0.00
NEW METHOD INCORPORATION							
LEARN WITH TRAIN LLC	5247153	02/24/2026	8,517.60	Misc Contracted Svcs	199	3,834.24	0.00
				Gen Sup	199	4,683.36	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5245749	02/02/2026	8,500.00	Misc Contracted Svcs	199	8,500.00	0.00
NEW TECH NETWORK INC	5246795	02/19/2026	8,500.00	Tech Equip & Software >\$5K/unit	199	8,500.00	0.00
LRP PUBLICATIONS INC	5246314	02/11/2026	8,489.00	Tech Equip & Software >\$5K/unit	199	8,489.00	0.00
LEAD4WARD LLC	2037348	02/24/2026	8,480.00	Misc Contracted Svcs	211	2,120.00	0.00
				Travel, Training and Subsistence - Employee Only	199	6,360.00	0.00
BRIDGEWORK PARTNERS LLC	5245686	02/02/2026	8,472.36	Misc Contracted Svcs	199	8,472.36	0.00
CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	2037153	02/12/2026	8,460.80	Bldg Purch/Cnstr/Imprv	651	8,460.80	8,460.80
CHICK-FIL-A PRESTON & BELTLINE	5246248	02/11/2026	8,447.68	Misc Op Exp	199	4,667.03	0.00
LAKESHORE LEARNING MATERIALS	5247512	02/27/2026	8,419.57	Gen Sup	199	319.66	0.00
				Gen Sup	211	2,410.85	0.00

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CITY OF DALLAS	1000003279	02/27/2026	8,411.99	Water/WW/Sanitation	199	8,411.99	0.00
BRAVE ARCHITECTURE	5246107	02/07/2026	8,400.62	Architect (Bond)	651	8,400.62	0.00
MARATHON STAFFING GROUP INC	5247487	02/27/2026	8,368.49	Misc Contracted Svcs	240	8,368.49	0.00
DALLAS DOOR & SUPPLY CO	5246593	02/13/2026	8,350.00	Contract Repair & Maint- Other	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	8,350.00	0.00
REALLY GOOD STUFF	5246338	02/11/2026	8,347.57	Gen Sup	199	8,291.82	0.00
				Gen Sup	211	55.75	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5247504	02/27/2026	8,316.80	Gen Sup	199	8,316.80	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003283	02/27/2026	8,235.47	Electricity	199	8,235.47	0.00
DEARBORN LIFE INSURANCE COMPANY	5247107	02/24/2026	8,234.00	Group Health & Life Insurance	199	8,234.00	0.00
LIMITLESS OFFICE PRODUCTS	5247157	02/24/2026	8,192.35	Gen Sup	199	2,257.51	0.00
				Gen Sup	211	5,183.12	0.00
A LA CARTE CATERING & CAKES	5245670	02/02/2026	8,156.39	Misc Op Exp	199	4,561.08	0.00
				Misc Op Exp	481	449.40	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5247046	02/20/2026	8,137.00	Contract Repair & Maint- Other	199	8,137.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5245808	02/05/2026	8,124.00	Union Dues	199	8,124.00	0.00
BWI DALLAS FT WORTH	2037368	02/24/2026	8,100.56	Custodial & Maintenance Supplies	199	8,100.56	0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5246277	02/11/2026	8,100.00	Gen Sup	199	8,100.00	0.00
ALONTI CATERING	5246224	02/11/2026	8,093.22	Misc Op Exp	199	6,213.24	0.00
				Misc Op Exp	211	1,380.39	0.00
SOUTHWEST AIRLINES CO	248	02/27/2026	8,041.08	Travel, Training and Subsistence - Employee Only	199	5,351.88	0.00
				Travel, Training and Subsistence - Employee Only	255	398.96	0.00
				Travel, Training and Subsistence - Students	199	2,290.24	0.00

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CITY OF DALLAS	2036946	02/05/2026	8,000.00	Rentals-Bldgs	199	8,000.00	8,000.00
VERSA PRINTING, INC	5245772	02/02/2026	7,988.30	Gen Sup	199	5,613.30	0.00
				Gen Sup	48B	900.00	0.00
				Misc Op Exp	481	1,475.00	0.00
VARSITY BRAND INC	5246210	02/11/2026	7,963.66	Gen Sup	199	4,338.00	0.00
				Furn/Equip <\$5K/unit	651	3,625.66	0.00
KEURIG DR PEPPER	5246710	02/19/2026	7,879.14	Gen Sup	199	4,528.44	0.00
MANS DISTRIBUTORS INC	2036924	02/04/2026	7,820.00	Non-Food	240	7,820.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5246800	02/19/2026	7,778.28	Contract Maint-Bldg Repair	199	6,598.28	0.00
				Custodial & Maintenance	199	1,180.00	0.00
				Supplies			
CALIFORNIA ASSOCIATION OF IB WORLD SCHOOLS	5246136	02/11/2026	7,770.00	Dues	199	7,770.00	7,770.00
LEVINES DEPARTMENT STORE	8017543	02/06/2026	7,767.57	Gen Sup	199	7,767.57	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5246676	02/19/2026	7,758.50	Retainage Payable	651	-408.34	0.00
				Bldg Purch/Cnstr/Imprv	651	8,166.84	0.00
BAKER DISTRIBUTING CO	2037284	02/20/2026	7,732.90	Custodial & Maintenance	240	7,732.90	0.00
				Supplies			
AGC EDUCATION GROUP	5246760	02/19/2026	7,731.01	Gen Sup	199	1,400.00	0.00
				Furniture & Equipment >	199	6,331.01	0.00
				\$5,000/Unit			
JMA JOHNSON, LLC	5246612	02/13/2026	7,703.03	Architect (Bond)	651	7,703.03	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5245734	02/02/2026	7,700.00	Misc Contracted Svcs	199	7,700.00	0.00
THE HAPPY TREE CHILD DEVELOPMENT CENTER	2037499	02/27/2026	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
SOAL TECHNOLOGIES LLC	5246198	02/11/2026	7,600.00	Misc Contracted Svcs	652	7,600.00	0.00
TREKORDA LLC	5247240	02/24/2026	7,587.50	Misc Contracted Svcs	199	7,587.50	0.00
JASON'S DELI	5246289	02/11/2026	7,587.04	Misc Op Exp	199	4,337.92	0.00
CONVERGINT TECHNOLOGIES LLC	5246143	02/11/2026	7,575.77	Tech Equip & Software	199	7,575.77	0.00
				>\$5K/unit			
BRIDGEWORK PARTNERS LLC	5245927	02/05/2026	7,574.48	Misc Contracted Svcs	199	7,574.48	0.00
LINDER CONSULTING, LLC	5247484	02/27/2026	7,560.00	Misc Contracted Svcs	652	7,560.00	0.00

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VOGEL ALCOVE	5247255	02/24/2026	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2036967	02/05/2026	7,463.99	Union Dues	199	7,463.99	0.00
UNIVERSAL PROTECTION LP	5246101	02/06/2026	7,463.21	Misc Contracted Svcs	199	7,463.21	0.00
UNIVERSAL PROTECTION LP	5245910	02/05/2026	7,463.20	Misc Contracted Svcs	199	7,463.20	0.00
HONORE OFFICE PRODUCTS INC	5246281	02/11/2026	7,429.22	Other F & E between \$500 & \$4,999/unit	199	1,474.84	0.00
				Gen Sup	199	5,579.38	0.00
Bluum USA, INC	5245926	02/05/2026	7,425.53	Gen Sup	199	4,103.03	0.00
				Gen Sup	211	3,322.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5246426	02/12/2026	7,380.82	Gen Sup	199	137.70	0.00
				Gen Sup	211	7,243.12	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1456595	02/05/2026	7,370.00	Union Dues	199	7,370.00	0.00
MASTERYPREP LLC	2036956	02/05/2026	7,300.00	Other Accrued Expenses	199	7,300.00	0.00
MUSIC & ARTS CENTER	2037115	02/11/2026	7,295.15	Contract Repair & Maint-Other	199	7,187.00	0.00
				Gen Sup	199	32.56	0.00
B&H ENGINEERS, INC.	5247077	02/24/2026	7,280.00	Bldg Purch/Cnstr/Imprv	651	7,280.00	0.00
TRANSPORTATION UNLIMITED INC	5246809	02/19/2026	7,250.00	Travel, Training and Subsistence - Students	199	1,700.00	0.00
				Travel, Training and Subsistence - Students	28B	3,700.00	0.00
BRIGGS EQUIPMENT	5246973	02/20/2026	7,167.54	Contract Maint-FFE	240	7,167.54	0.00
STAR CATERING & VENDING	5246349	02/11/2026	7,145.00	Misc Op Exp	481	7,145.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5247343	02/26/2026	7,140.70	Custodial & Maintenance Supplies	199	7,140.70	0.00
WINSTON WATER COOLER LTD	8017528	02/05/2026	7,047.20	Custodial & Maintenance Supplies	199	2,267.08	0.00
				Custodial & Maintenance Supplies	240	2,715.66	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,064.46	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5245881	02/05/2026	7,031.00	Prof Svcs	199	7,031.00	0.00

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EVANS ENGRAVING AND STAMPING INC	8017530	02/05/2026	7,001.22	Gen Sup	199	6,940.22	0.00
				Gen Sup	240	61.00	0.00
ORANGE TREE STAFFING, LLC	5246327	02/11/2026	6,987.50	Prof Svcs	224	4,747.50	0.00
LENOVO (UNITED STATES) INC	5245726	02/02/2026	6,964.50	Tech Equip between \$500 & \$4,999/unit	199	6,530.00	0.00
				Gen Sup	199	434.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5246117	02/07/2026	6,959.46	Gen Sup	180	714.56	0.00
				Gen Sup	199	3,208.08	0.00
				Gen Sup	211	1,337.82	0.00
				Gen Sup	225	1,699.00	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5246100	02/06/2026	6,948.00	Contract Repair & Maint-Other	199	6,948.00	0.00
PENSKE TRUCK LEASING Co, LP	8017547	02/06/2026	6,905.47	Rentals-Veh	240	1,718.53	0.00
				Gen Sup	199	5,186.94	0.00
REALLY GOOD STUFF	5246631	02/13/2026	6,885.71	Gen Sup	199	2,727.64	0.00
				Gen Sup	211	3,446.18	0.00
				Gen Sup	42B	711.89	0.00
J.B. & CO. LLC	5246113	02/07/2026	6,848.77	Retainage Payable	651	-360.47	0.00
				Bldg Purch/Cnstr/Imprv	651	7,209.24	0.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	2036957	02/05/2026	6,800.00	Travel, Training and Subsistence - Employee Only	199	6,800.00	0.00
MCKINNEY OFFICE SUPPLY	5245869	02/05/2026	6,742.25	Furn/Equip <\$5K/unit	651	6,742.25	0.00
VESTIGE INTERNATIONAL	5247366	02/26/2026	6,735.45	Gen Sup	199	6,735.45	0.00
LAKESHORE LEARNING MATERIALS	5247152	02/24/2026	6,731.33	Gen Sup	199	46.49	0.00
				Gen Sup	211	6,684.84	0.00
TEXTBOOK WAREHOUSE	5245902	02/05/2026	6,731.01	Gen Sup	199	6,731.01	0.00
EMA ENGINEERING & CONSULTING, INC.	5246596	02/13/2026	6,700.00	Architect (Bond)	651	6,700.00	0.00
PRECISION BUSINESS MACHINES INC	5245954	02/05/2026	6,673.66	Gen Sup	199	404.90	0.00
				Gen Sup	211	6,268.76	0.00
BULL MARKET PROMOTIONS, LLC	5246134	02/11/2026	6,651.10	Gen Sup	199	5,415.40	0.00

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KROGER	5245723	02/02/2026	6,626.34	Gen Sup	199	5,634.74	0.00
PROMOTIONAL DESIGNS INC	5246736	02/19/2026	6,608.45	Misc Op Exp	240	6,608.45	0.00
ACT EVENT SERVICES	2037012	02/09/2026	6,571.68	Misc Contracted Svcs	199	6,571.68	6,571.68
THOMPSON & HORTON LLP	5247235	02/24/2026	6,545.45	Lobbying	199	6,545.45	0.00
ENTECH SALES AND SERVICE, INC	5246268	02/11/2026	6,533.00	Contract Repair & Maint-Other	199	6,533.00	0.00
VERSA PRINTING, INC	5246814	02/19/2026	6,528.78	Gen Sup	199	571.98	0.00
				Misc Op Exp	199	900.00	0.00
DALLAS COACHES ASSOCIATION	5245806	02/05/2026	6,511.00	Union Dues	199	6,511.00	0.00
A TURTLE LOVES ME, LLC	5245920	02/05/2026	6,506.00	Gen Sup	199	5,854.00	0.00
				Misc Op Exp	199	652.00	0.00
SCOTTISH RITE HOSPITAL FOR CHILDREN	2036977	02/05/2026	6,480.00	Gen Sup	199	6,480.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5246206	02/11/2026	6,460.00	Rentals-Bldgs	199	6,460.00	6,460.00
RW GONZALEZ OFFICE PRODUCTS	5247202	02/24/2026	6,444.67	Gen Sup	199	3,995.05	0.00
				Gen Sup	211	2,449.62	0.00
				Gen Sup	28B	0.00	0.00
ALREADY GEAR	5245923	02/05/2026	6,444.47	Gen Sup	199	2,729.40	0.00
KIKKOMAN INTERNATIONAL INC	2037275	02/20/2026	6,432.00	Inventory	240	6,432.00	0.00
RAMIREZ & ASSOCIATES PC	1456607	02/05/2026	6,412.50	Legal Svcs	199	6,412.50	6,412.50
THE REYNOLDS COMPANY	5246751	02/19/2026	6,375.00	Custodial & Maintenance Supplies	199	6,375.00	0.00
PERKINS & WILL-CRA LP	5245877	02/05/2026	6,347.26	Architect (Bond)	651	6,347.26	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2037216	02/19/2026	6,330.60	Contract Maint-Veh	199	1,872.00	0.00
				Contract Repair & Maint-Other	199	4,458.60	0.00
CBRE - VANIR	5246585	02/13/2026	6,287.82	Consultant Svcs	651	6,287.82	0.00
RAMIREZ & ASSOCIATES PC	1456604	02/05/2026	6,240.00	Legal Svcs	199	6,240.00	6,240.00
SUZANNE O'BRIEN	2037121	02/11/2026	6,175.00	Misc Contracted Svcs	199	6,175.00	0.00
ALL TEMPS 1 PERSONNEL	5247457	02/27/2026	6,164.19	Misc Contracted Svcs	199	6,164.19	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DEALERS ELECTRICAL SUPPLY	5245935	02/05/2026	6,149.92	Custodial & Maintenance Supplies	199	4,902.28	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,247.64	0.00
LOWE'S HOME CENTERS	5247163	02/24/2026	6,138.91	Custodial & Maintenance Supplies	199	1,325.56	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,583.57	0.00
				Gen Sup	199	3,051.79	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5247141	02/24/2026	6,124.99	Architect (Bond)	651	6,124.99	0.00
ROBINSON & HOSKINS LLP	5246086	02/06/2026	6,120.00	Legal Svcs	199	6,120.00	6,120.00
GREAT SOUTHWESTERN FIRE & SAFETY	5245854	02/05/2026	6,097.00	Contract Repair & Maint-Other	240	6,097.00	0.00
AROMA COFFEE & VENDING INC	2037374	02/24/2026	6,090.24	Misc Op Exp	199	5,642.99	0.00
LIMITLESS OFFICE PRODUCTS	5246306	02/11/2026	6,084.88	Gen Sup	199	2,004.96	0.00
				Gen Sup	211	4,079.92	0.00
SOAL TECHNOLOGIES LLC	5246199	02/11/2026	6,080.00	Tech Equip & Software >\$5K/unit	652	6,080.00	0.00
SOAL TECHNOLOGIES LLC	5247327	02/26/2026	6,080.00	Tech Equip & Software >\$5K/unit	652	6,080.00	0.00
HONORE OFFICE PRODUCTS INC	5246280	02/11/2026	6,066.28	Gen Sup	199	2,706.01	0.00
				Gen Sup	211	3,150.45	0.00
SONOVA USA INC.	8017534	02/05/2026	6,054.51	Tech Equip between \$500 & \$4,999/unit	199	5,330.52	0.00
				Gen Sup	199	723.99	0.00
RW GONZALEZ OFFICE PRODUCTS	5245751	02/02/2026	6,048.05	Gen Sup	199	1,048.00	0.00
				Gen Sup	211	5,000.05	0.00
VESTIGE INTERNATIONAL	5245961	02/05/2026	6,047.79	Printing and Graphics	211	910.00	0.00
				Gen Sup	199	570.85	0.00
				Gen Sup	48B	2,286.80	0.00
				Gen Sup	753	326.60	0.00
PPG ARCHITECTURAL FINISHES INC	5245880	02/05/2026	6,010.00	Custodial & Maintenance Supplies	199	6,010.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHI GOVERNMENT SOLUTIONS	2037304	02/23/2026	6,000.94	Gen Sup	199	6,000.94	0.00
COACTION COLLECTIVE INC	2037092	02/11/2026	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
LIBRARIA	5247156	02/24/2026	5,982.09	Reading Mtrls	199	5,982.09	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5245810	02/05/2026	5,950.00	Union Dues	199	5,950.00	0.00
VARSITY BRAND INC	5246364	02/11/2026	5,943.50	Gen Sup	199	5,943.50	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5246390	02/12/2026	5,925.30	Architect (Bond)	651	5,925.30	0.00
HVAC RNTL LLC	5247131	02/24/2026	5,900.00	Rentals-FFE	199	5,900.00	0.00
RONE ENGINEERING SERVICES LTD	2037161	02/13/2026	5,887.25	Bldg Purch/Cnstr/Imprv	637	5,887.25	0.00
EVANS ENGRAVING AND STAMPING INC	8017622	02/25/2026	5,881.00	Gen Sup	199	125.00	0.00
				Misc Op Exp	211	3,870.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5246632	02/13/2026	5,871.31	Gen Sup	199	84.60	0.00
				Gen Sup	211	5,786.71	0.00
DALLAS DOOR & SUPPLY CO	5245835	02/05/2026	5,865.00	Contract Repair & Maint- Other	199	865.00	0.00
				Custodial & Maintenance Supplies	199	5,000.00	0.00
LEARN WITH TRAIN LLC	5246301	02/11/2026	5,857.60	Misc Contracted Svcs	199	3,081.36	0.00
				Gen Sup	199	2,776.24	0.00
SCHOOL SPECIALTY, LLC.	5246745	02/19/2026	5,855.18	Gen Sup	199	5,855.18	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5246126	02/11/2026	5,850.00	Bldg Purch/Cnstr/Imprv	651	5,850.00	0.00
METRO FIRE PROTECTION	5246318	02/11/2026	5,840.00	Contract Repair & Maint- Other	199	5,840.00	0.00
POSITIVE PROMOTIONS INC	5245953	02/05/2026	5,833.61	Gen Sup	199	465.35	0.00
				Misc Op Exp	199	4,998.31	0.00
DLR GROUP INC.	5245842	02/05/2026	5,820.77	Architect (Bond)	651	5,820.77	0.00
DIGI SECURITY SYSTEMS LLC	5246054	02/06/2026	5,782.00	Tech Equip & Software >\$5K/unit	653	5,782.00	0.00
KLEMENT DISTRIBUTION, INC.	5245721	02/02/2026	5,779.60	Food	240	5,779.60	0.00
BEAM CONCRETE CONSTRUCTION, INC.	5246047	02/06/2026	5,738.75	Other Accrued Expenses	199	5,738.75	0.00

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SHI GOVERNMENT SOLUTIONS	2037341	02/24/2026	5,721.26	Gen Sup	199	5,721.26	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2037277	02/20/2026	5,695.55	Travel, Training and Subsistence - Students	199	5,695.55	0.00
BIG AL'S smokehouse	5247081	02/24/2026	5,692.00	Misc Op Exp	199	5,692.00	0.00
SUNBELT RENTALS	5246427	02/12/2026	5,664.87	Rentals-FFE	199	5,664.87	0.00
LABATT FOOD SERVICE LP	5246067	02/06/2026	5,659.20	Food	240	5,659.20	0.00
BEN E KEITH CO	2036932	02/04/2026	5,596.10	Gen Sup	199	5,596.10	0.00
ANDY FRAIN SERVICES INC.	2037030	02/06/2026	5,575.23	Misc Contracted Svcs	199	5,575.23	5,575.23
TRANSPORTATION UNLIMITED INC	5246387	02/12/2026	5,550.00	Travel, Training and Subsistence - Students	28B	5,550.00	0.00
SEAN MATHEW	5246636	02/13/2026	5,550.00	Prof Svcs	199	5,550.00	0.00
SEAN MATHEW	5246746	02/19/2026	5,550.00	Prof Svcs	199	5,550.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5246103	02/06/2026	5,515.00	Contract Repair & Maint- Other	199	5,515.00	0.00
MASTERYPREP LLC	2037114	02/11/2026	5,500.00	Gen Sup	199	5,500.00	0.00
WEISSMANS DESIGNS FOR DANCE	2037106	02/11/2026	5,495.23	Gen Sup	199	2,828.28	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5245805	02/05/2026	5,473.37	Other Payroll Deductions & Withhold	199	5,473.37	0.00
LAKESHORE LEARNING MATERIALS	5246617	02/13/2026	5,470.39	Gen Sup	199	249.12	0.00
				Gen Sup	211	5,098.76	0.00
				Gen Sup	481	122.51	0.00
IBM CORPORATION	2036971	02/05/2026	5,464.43	Gen Sup	199	5,464.43	0.00
WILSON LANGUAGE TRAINING CORP	2037198	02/17/2026	5,450.00	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	5,450.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5247142	02/24/2026	5,431.45	Misc Contracted Svcs	199	156.67	0.00
				Gen Sup	199	4,800.05	0.00
FREEDOM CHEVROLET BY ED MORSE,	1456644	02/25/2026	5,424.49	Contract Repair & Maint- Other	199	5,424.49	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5246058	02/06/2026	5,394.31	Tech Equip between \$500 & \$4,999/unit	199	5,394.31	0.00
KLEMENT DISTRIBUTION, INC.	5247147	02/24/2026	5,392.79	Food	240	5,392.79	0.00

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SMART GROUP SYSTEMS	5246197	02/11/2026	5,334.06	Tech Equip & Software >\$5K/unit	638	5,334.06	0.00
RAMIREZ & ASSOCIATES PC	1456646	02/25/2026	5,300.00	Legal Svcs	255	5,300.00	5,300.00
RAMIREZ & ASSOCIATES PC	1456647	02/25/2026	5,300.00	Legal Svcs	255	5,300.00	5,300.00
AUTOZONE PARTS, INC.	2037076	02/11/2026	5,276.49	Vehicle Parts and Supplies (less than \$5,000)	199	5,276.49	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5246625	02/13/2026	5,235.00	Architect (Bond)	651	5,235.00	0.00
HONORE OFFICE PRODUCTS INC	5246279	02/11/2026	5,209.74	Other F & E between \$500 & \$4,999/unit	199	3,061.14	0.00
				Gen Sup	199	2,148.60	0.00
HAGAR RESTAURANT SERVICE LLC	8017620	02/25/2026	5,196.05	Custodial & Maintenance Supplies	240	5,196.05	0.00
LAKESHORE LEARNING MATERIALS	5246791	02/19/2026	5,175.82	Gen Sup	199	1,012.69	0.00
				Gen Sup	481	4,163.13	0.00
JF FILTRATION INC	5246611	02/13/2026	5,141.39	Contract Repair & Maint- Other	240	5,141.39	0.00
HONORE OFFICE PRODUCTS INC	5246785	02/19/2026	5,138.20	Tech Equip between \$500 & \$4,999/unit	199	2,500.00	0.00
				Gen Sup	199	2,638.20	0.00
BAKER DISTRIBUTING CO	2037054	02/11/2026	5,132.04	Custodial & Maintenance Supplies	240	5,132.04	0.00
INTERNAL REVENUE SERVICE	5658608	02/16/2026	5,107.00	Fica Taxes	199	451.29	0.00
ABM PARKING SERVICES	2037255	02/20/2026	5,100.00	Rentals - Short-term and Non-Capitalized Leases	199	5,100.00	5,100.00
KIRKSEY ARCHITECTS, INC.	5246711	02/19/2026	5,083.11	Architect (Bond)	651	5,083.11	0.00
HOLIDAY INN EXPRESS FRISCO	1456624	02/11/2026	5,081.56	Travel, Training and Subsistence - Students	199	5,081.56	5,081.56
CITY OF DALLAS	2036973	02/05/2026	5,048.36	Water/WW/Sanitation	199	5,048.36	0.00
PENSKE TRUCK LEASING Co, LP	8017572	02/11/2026	5,027.99	Rentals-Veh	240	5,027.99	0.00
NEDRP LLC	5245733	02/02/2026	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5246066	02/06/2026	5,000.00	Bldg Purch/Cnstr/Imprv	653	5,000.00	0.00
VERSA PRINTING, INC	5246433	02/12/2026	5,000.00	Gen Sup	199	5,000.00	0.00

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KR ACQUISITIONS LLC	8017633	02/25/2026	4,990.72	Gen Sup	199	2,060.80	2,060.80
				Travel, Training and	199	900.00	900.00
				Subsistence - Students			
CACO ARCHITECTURE LLC	5245826	02/05/2026	4,972.24	Architect (Bond)	651	4,972.24	0.00
BINSWANGER GLASS	2036904	02/02/2026	4,929.00	Contract Repair & Maint-	199	4,929.00	0.00
				Other			
NASCO EDUCATION LLC	5246322	02/11/2026	4,928.73	Gen Sup	199	4,928.73	0.00
SOUTHERN TIRE MART LLC	2037138	02/11/2026	4,898.72	Vehicle Parts and Supplies	199	4,898.72	0.00
				(less than \$5,000)			
SUPERIOR TEXT	5247524	02/27/2026	4,883.55	Reading Mtrls	199	33.55	0.00
				Furniture & Equipment >	199	4,850.00	0.00
				\$5,000/Unit			
RAINBOW BOOK COMPANY	5247359	02/26/2026	4,879.00	Reading Mtrls	199	4,879.00	0.00
GOLD STAR FOODS	2037261	02/20/2026	4,838.40	Inventory	240	4,838.40	0.00
TEXAS POLICE CHIEFS ASSOCIATION	2037196	02/17/2026	4,800.00	Dues	199	4,800.00	4,800.00
SOAL TECHNOLOGIES LLC	5247033	02/20/2026	4,788.00	Misc Contracted Svcs	652	4,788.00	0.00
ODP Business Solutions, LLC	5246078	02/06/2026	4,757.53	Gen Sup	199	3,058.08	0.00
				Gen Sup	211	1,752.13	0.00
				Gen Sup	753	-123.79	0.00
FIRST IN TEXAS	2037170	02/13/2026	4,745.00	Travel, Training and	199	4,745.00	4,745.00
				Subsistence - Students			
PENSKE TRUCK LEASING Co, LP	8017527	02/05/2026	4,740.52	Rentals-Veh	240	4,740.52	0.00
ATLAS ELEVATOR INSPECTION SERVICE	2037352	02/24/2026	4,740.00	Contract Repair & Maint-	199	4,740.00	0.00
INC				Other			
CAREERSAFE ONLINE	2037276	02/20/2026	4,725.00	Gen Sup	199	4,725.00	0.00
SMART GROUP SYSTEMS	5245756	02/02/2026	4,712.96	Gen Sup	199	2,690.60	0.00
				Gen Sup	211	2,022.36	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2036901	02/02/2026	4,701.73	Dues	199	4,701.73	4,701.73
TEXAS ASSOCIATION OF SCHOOL	2037421	02/25/2026	4,690.00	Travel, Training and	199	2,965.00	2,085.00
BUSINESS OFFICIALS				Subsistence - Employee			
				Only			
				Dues	199	1,725.00	0.00
TEXAS EDUCATION AGENCY	2037492	02/27/2026	4,680.00	Gen Sup	199	4,680.00	4,680.00

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DIMENSIONS ARCHITECTS BCLM	5246986	02/20/2026	4,680.00	Architect (Bond)	651	4,680.00	0.00
LAKESHORE LEARNING MATERIALS	5246413	02/12/2026	4,676.57	Gen Sup	199	710.43	0.00
				Gen Sup	211	3,966.14	0.00
LOWE'S HOME CENTERS	5247011	02/20/2026	4,653.50	Custodial & Maintenance Supplies	199	630.80	0.00
				Gen Sup	199	4,022.70	0.00
MASTERYPREP LLC	2037017	02/09/2026	4,576.00	Gen Sup	199	4,576.00	0.00
MEDIUM GIANT	5246074	02/06/2026	4,555.08	Statutorily Required Public Notices	199	1,693.10	0.00
				Statutorily Required Public Notices	651	2,861.98	0.00
THE REYNOLDS COMPANY	5247040	02/20/2026	4,541.25	Custodial & Maintenance Supplies	199	4,541.25	0.00
AMY CURNOW	5245924	02/05/2026	4,500.00	Misc Contracted Svcs	199	4,500.00	0.00
Bluum USA, INC	5246374	02/12/2026	4,488.00	Gen Sup	211	4,488.00	0.00
DANA SAFETY SUPPLY	8017550	02/06/2026	4,485.20	Misc Contracted Svcs	199	3,676.20	0.00
				Gen Sup	199	809.00	0.00
TUMBLEWEED PUBLISHING	8017539	02/05/2026	4,483.80	Instructional Materials (Textbooks)	199	4,483.80	0.00
LEARNING A-Z	5247154	02/24/2026	4,480.00	Gen Sup	211	4,480.00	0.00
TEXAS AIR SYSTEMS LLC	5247332	02/26/2026	4,468.49	Contract Repair & Maint-Other	199	4,468.49	0.00
LONGHORN CATERING & EVENTS LLC	5245946	02/05/2026	4,455.00	Misc Op Exp	199	4,455.00	0.00
AMERICAN MONTESSORI SOCIETY	5246227	02/11/2026	4,438.00	Travel, Training and Subsistence - Employee Only	199	4,438.00	4,438.00
VESTIGE INTERNATIONAL	5246367	02/11/2026	4,427.69	Gen Sup	199	2,870.36	0.00
ROMEO MUSIC	5247201	02/24/2026	4,420.00	Gen Sup	199	4,275.00	0.00
POSITIVE PROMOTIONS INC	5246799	02/19/2026	4,410.21	Gen Sup	199	951.37	0.00
				Misc Op Exp	199	1,567.97	0.00
SOAL TECHNOLOGIES LLC	5245891	02/05/2026	4,400.00	Misc Contracted Svcs	652	4,400.00	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2037289	02/20/2026	4,375.50	Legal Svcs	199	4,375.50	4,375.50

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ATLAS ELEVATOR INSPECTION SERVICE INC	2037306	02/23/2026	4,360.00	Contract Repair & Maint-Other	199	4,360.00	0.00
LETICIA GOMEZ	5246302	02/11/2026	4,360.00	Misc Contracted Svcs	199	4,360.00	0.00
DISA GLOBAL SOLUTIONS	5246264	02/11/2026	4,337.00	Misc Contracted Svcs	753	2,366.00	0.00
				Misc Contracted Svcs	771	1,971.00	0.00
ADVERTISING MATTERS LLC	5245671	02/02/2026	4,336.50	Gen Sup	199	398.50	0.00
SOAL TECHNOLOGIES LLC	5247212	02/24/2026	4,332.00	Tech Equip & Software >\$5K/unit	652	4,332.00	0.00
PARK PLACE OPERATIONS	2037328	02/24/2026	4,305.91	Rentals-Bldgs	199	4,305.91	0.00
MASTERYPREP LLC	2037037	02/06/2026	4,305.00	Gen Sup	211	4,305.00	0.00
KAI DESIGN	5245718	02/02/2026	4,303.61	Architect (Bond)	651	4,303.61	0.00
GALLS, LLC	5247125	02/24/2026	4,294.28	Gen Sup	199	4,294.28	0.00
FRISCO ISD	2037184	02/13/2026	4,290.00	Travel, Training and Subsistence - Students	199	4,290.00	4,290.00
LAKESHORE LEARNING MATERIALS	5246068	02/06/2026	4,285.21	Gen Sup	199	1,642.27	0.00
				Gen Sup	211	2,642.94	0.00
Bluum USA, INC	5246765	02/19/2026	4,262.41	Gen Sup	199	3,363.61	0.00
				Gen Sup	211	898.80	0.00
BEN E KEITH CO	2037248	02/19/2026	4,243.14	Gen Sup	199	4,243.14	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003272	02/20/2026	4,239.97	Electricity	199	4,239.97	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5247189	02/24/2026	4,200.00	Misc Contracted Svcs	199	3,765.00	0.00
				Misc Contracted Svcs	753	235.00	0.00
				Misc Contracted Svcs	771	200.00	0.00
SWEETWATER SOUND, LLC	5247331	02/26/2026	4,195.90	Other F & E between \$500 & \$4,999/unit	651	4,195.90	0.00
PBK ARCHITECTS	5247517	02/27/2026	4,189.40	Architect (Bond)	651	4,189.40	0.00
ABACUS ENVIRONMENT INC	5246661	02/19/2026	4,167.00	Architect (Bond)	651	4,167.00	0.00
SEAN MATHEW	5245755	02/02/2026	4,162.50	Prof Svcs	199	4,162.50	0.00
BEN E KEITH CO	2036952	02/05/2026	4,156.14	Gen Sup	199	2,397.06	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5246405	02/12/2026	4,154.00	Contract Repair & Maint-Other	240	4,154.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FLAHIVE OGDEN & LATSON	5246652	02/18/2026	4,153.50	Wkrs Comp	753	4,153.50	0.00
CEI ENGINEERING ASSOCIATES INC	2037180	02/13/2026	4,136.19	Architect (Bond)	651	337.50	0.00
				Architect (Bond)	655	3,798.69	0.00
HOLIDAY INN AUSTIN MIDTOWN	1456645	02/25/2026	4,105.08	Travel, Training and Subsistence - Students	199	4,105.08	4,105.08
STAPLES CONTRACT & COMMERCIAL LLC	5246091	02/06/2026	4,104.57	Other Accrued Expenses	199	831.47	0.00
				Gen Sup	180	259.36	0.00
				Gen Sup	199	-1,245.56	0.00
				Gen Sup	211	4,259.30	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5245862	02/05/2026	4,102.25	Contract Repair & Maint- Other	240	4,102.25	0.00
EMA ENGINEERING & CONSULTING, INC.	5246399	02/12/2026	4,080.00	Architect (Bond)	651	4,080.00	0.00
LAB RESOURCES INC	5246298	02/11/2026	4,068.00	Other F & E between \$500 & \$4,999/unit	199	778.00	0.00
				Gen Sup	199	3,290.00	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5246267	02/11/2026	4,056.45	Misc Contracted Svcs	21L	4,056.45	0.00
COMPLETE SUPPLY INC	5245697	02/02/2026	4,053.00	Inventory	199	4,053.00	0.00
SGS CONSULTING	5246804	02/19/2026	4,050.00	Misc Contracted Svcs	753	4,050.00	0.00
MITCHELL WELDING SUPPLY CO	5247172	02/24/2026	4,049.82	Custodial & Maintenance Supplies	199	1,883.12	0.00
				Gen Sup	199	2,166.70	0.00
SCHOOL SPECIALTY, LLC.	5246342	02/11/2026	4,036.84	Gen Sup	199	993.27	0.00
				Gen Sup	211	3,043.57	0.00
DALLAS EDUCATION FOUNDATION	5245807	02/05/2026	4,034.87	Other Payroll Deductions & Withhold	199	4,034.87	0.00
AUTOZONE PARTS, INC.	2037382	02/24/2026	4,003.52	Vehicle Parts and Supplies (less than \$5,000)	199	4,003.52	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5246735	02/19/2026	4,002.00	Architect (Bond)	651	2,600.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,402.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5246192	02/11/2026	4,000.00	Architect (Bond)	651	4,000.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BAKERS RIBS, INC	8017544	02/06/2026	3,985.37	Misc Op Exp	199	2,555.00	0.00
POSITIVE PROMOTIONS INC	5247190	02/24/2026	3,964.25	Gen Sup	199	3,784.03	0.00
				Misc Op Exp	199	180.22	0.00
BLICK ART MATERIALS LLC	2037203	02/18/2026	3,961.64	Gen Sup	199	3,961.64	0.00
TSHA	2037083	02/11/2026	3,960.00	Travel, Training and Subsistence - Employee Only	199	3,960.00	3,960.00
ROBERTS TRUCKING	5247028	02/20/2026	3,937.50	Custodial & Maintenance Supplies	199	3,937.50	0.00
CITY OF DALLAS	1000003269	02/18/2026	3,934.55	Water/WW/Sanitation	199	3,934.55	0.00
REECE SUPPLY, LLC	1456634	02/19/2026	3,920.38	Custodial & Maintenance Supplies	199	3,920.38	0.00
CHEM-AQUA, INC.	2037202	02/18/2026	3,914.00	Contract Repair & Maint- Other	240	3,914.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5246725	02/19/2026	3,895.00	Bldg Purch/Cnstr/Imprv	651	3,895.00	0.00
UNITED AG AND TURF	8017526	02/05/2026	3,894.60	Custodial & Maintenance Supplies	199	3,894.60	0.00
CYNTHIA L BRASIER MD	5246148	02/11/2026	3,885.00	Prof Svcs	199	3,885.00	0.00
LIMITLESS OFFICE PRODUCTS	5246308	02/11/2026	3,884.17	Inventory	199	2,804.87	0.00
				Gen Sup	199	345.38	0.00
				Gen Sup	211	733.92	0.00
VARSITY BRAND INC	5245912	02/05/2026	3,850.60	Gen Sup	199	3,850.60	0.00
MITCHELL, NATASHA BOYD	5246970	02/20/2026	3,840.00	Other Prepaid Exp	199	3,840.00	0.00
CITY OF HUTCHINS	1000003255	02/09/2026	3,838.10	Water/WW/Sanitation	199	3,838.10	0.00
THE REYNOLDS COMPANY	5247233	02/24/2026	3,832.75	Custodial & Maintenance Supplies	199	3,832.75	0.00
ELLIOTT ELECTRIC SUPPLY INC	5247114	02/24/2026	3,820.99	Custodial & Maintenance Supplies	199	3,820.99	0.00
GRANICUS LLC	5247128	02/24/2026	3,820.00	Gen Sup	199	3,820.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5245815	02/05/2026	3,817.50	Bldg Purch/Cnstr/Imprv	651	3,817.50	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2037297	02/20/2026	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00

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NATIONAL ASSOCIATION FOR URBAN DEBATE LEAGUES	5246623	02/13/2026	3,800.00	Travel, Training and Subsistence - Students	199	3,800.00	3,800.00
PACE & ROSS LEARNING CENTER	5247020	02/20/2026	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
AISHAS LEARNING CENTERS	5247063	02/24/2026	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5247469	02/27/2026	3,792.70	Reading Mtrls	199	3,792.70	0.00
ASHER MEDIA INC	5246762	02/19/2026	3,790.00	Misc Contracted Svcs	199	3,790.00	0.00
STATE COMPTROLLER	5658622	02/27/2026	3,784.80	Due to Gov Unit-Taxes	199	3,784.80	0.00
ASHER MEDIA INC	5247073	02/24/2026	3,783.54	Misc Contracted Svcs	199	3,783.54	0.00
BROOK MAYS MUSIC CO	5246241	02/11/2026	3,774.40	Contract Repair & Maint-Other	199	3,774.40	0.00
ARIZENT	2037011	02/09/2026	3,750.00	Reading Mtrls	199	3,750.00	3,750.00
NORTH TEXAS EDUCATION COALITION	5246185	02/11/2026	3,750.00	Dues	199	3,750.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5246239	02/11/2026	3,750.00	Misc Contracted Svcs	199	3,750.00	0.00
GOOD STREET LEARNING CENTER, INC.	5246995	02/20/2026	3,750.00	Misc Contracted Svcs	199	3,750.00	0.00
PRECIOUS KARGO ACADEMY LLC	5247023	02/20/2026	3,750.00	Misc Contracted Svcs	199	3,750.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5246110	02/07/2026	3,740.05	Bldg Purch/Cnstr/Imprv	637	3,740.05	0.00
MATH WARM-UPS.COM	5247168	02/24/2026	3,740.00	Gen Sup	211	3,740.00	0.00
CHEERLEADING COMPANY	8017524	02/05/2026	3,734.06	Gen Sup	199	895.72	0.00
DIKITA ENTERPRISES INC	5247109	02/24/2026	3,709.94	Consultant Svcs	654	3,709.94	0.00
TREKORDA LLC	5245767	02/02/2026	3,702.00	Misc Contracted Svcs	199	3,702.00	0.00
CERTIPORT	2036958	02/05/2026	3,677.44	Other F & E between \$500 & \$4,999/unit	199	3,677.44	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5246998	02/20/2026	3,674.50	Contract Repair & Maint-Other	199	3,674.50	0.00
CITY OF DALLAS	1000003281	02/27/2026	3,670.64	Water/WW/Sanitation	199	3,670.64	0.00
LOWE'S HOME CENTERS	5245794	02/04/2026	3,663.63	Custodial & Maintenance Supplies	199	107.20	0.00
				Gen Sup	199	3,556.43	0.00
PRECISION BUSINESS MACHINES INC	5246332	02/11/2026	3,638.44	Gen Sup	199	1,899.29	0.00
				Gen Sup	211	1,739.15	0.00
HENRY SCHEIN INC	8017606	02/18/2026	3,624.48	Inventory	199	3,624.48	0.00

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MASTERS DISTRIBUTION SYSTEMS	5246316	02/11/2026	3,607.94	Misc Op Exp	28B	3,213.28	0.00
CITY OF SEAGOVILLE	1000003261	02/12/2026	3,607.62	Water/WW/Sanitation	199	3,607.62	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5247244	02/24/2026	3,605.50	Bldg Purch/Cnstr/Imprv	651	3,605.50	0.00
4IMPRINT INC	5246214	02/11/2026	3,602.87	Gen Sup	199	602.09	0.00
				Misc Op Exp	199	602.09	0.00
BRIDGEWORK PARTNERS LLC	5246375	02/12/2026	3,601.58	Misc Contracted Svcs	199	3,601.58	0.00
KLEMENT DISTRIBUTION, INC.	5246170	02/11/2026	3,563.61	Food	240	3,563.61	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017631	02/25/2026	3,561.28	Misc Contracted Svcs	752	3,561.28	0.00
APPLE COMPUTER INC	5246229	02/11/2026	3,548.00	Tech Equip between \$500 & \$4,999/unit	199	1,258.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	199	922.00	0.00
				Gen Sup	211	180.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037142	02/12/2026	3,515.00	Travel, Training and Subsistence - Employee Only	199	3,515.00	3,515.00
SWEETWATER SOUND, LLC	5247495	02/27/2026	3,513.43	Other F & E between \$500 & \$4,999/unit	651	3,513.43	0.00
TEZ JONES TRAINING SOLUTIONS, LLC	5245764	02/02/2026	3,500.00	Dues	199	3,500.00	3,500.00
EMA ENGINEERING & CONSULTING, INC.	5247115	02/24/2026	3,500.00	Architect (Bond)	651	3,500.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5245886	02/05/2026	3,487.06	Gen Sup	199	364.00	0.00
				Gen Sup	211	3,123.06	0.00
DALLAS EAST SPORTS	5246775	02/19/2026	3,461.82	Gen Sup	199	2,081.82	0.00
LEAD4WARD LLC	2036933	02/04/2026	3,445.00	Gen Sup	199	2,915.00	2,915.00
				Travel, Training and Subsistence - Employee Only	199	530.00	530.00
CHATTERBOX THERAPY CENTER	5247092	02/24/2026	3,415.00	Prof Svcs	224	3,075.00	0.00
SKILLSUSA - TEXAS	2037144	02/12/2026	3,410.00	Gen Sup	199	3,410.00	3,410.00
MASTERYPREP LLC	2037353	02/24/2026	3,400.00	Gen Sup	199	3,400.00	0.00
ACCO BRANDS USA LLC	2037383	02/24/2026	3,378.52	Printing and Graphics	752	3,378.52	0.00

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JAIZ PARTNERS LP	5246288	02/11/2026	3,375.00	Misc Contracted Svcs	753	3,375.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5246376	02/12/2026	3,357.15	Vehicle Parts and Supplies (less than \$5,000)	199	3,357.15	0.00
HAGAR RESTAURANT SERVICE LLC	8017555	02/11/2026	3,346.14	Custodial & Maintenance Supplies	240	3,346.14	0.00
LEARNING A-Z	5247299	02/26/2026	3,343.92	Gen Sup	211	3,343.92	0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5247029	02/20/2026	3,310.00	Travel, Training and Subsistence - Employee Only	199	3,310.00	3,310.00
RAMIREZ & ASSOCIATES PC	1456600	02/05/2026	3,305.00	Legal Svcs	199	3,305.00	3,305.00
BRIDGEWORK PARTNERS LLC	5246240	02/11/2026	3,303.17	Misc Contracted Svcs	199	3,303.17	0.00
BUSINESS PROFESSIONALS OF AMERICA TEXAS ASSOCIATION	1456639	02/25/2026	3,300.00	Travel, Training and Subsistence - Students	199	3,300.00	3,300.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037204	02/18/2026	3,270.00	Travel, Training and Subsistence - Employee Only	199	3,195.00	3,195.00
				Misc Op Exp	199	75.00	75.00
PSA VALET	5246627	02/13/2026	3,267.25	Misc Contracted Svcs	199	3,267.25	3,267.25
FOLLETT CONTENT SOLUTIONS, LLC	5246402	02/12/2026	3,255.01	Reading Mtrls	199	3,255.01	0.00
MARY JANE PHILLIPS	5247167	02/24/2026	3,250.00	Misc Contracted Svcs	199	3,250.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5246709	02/19/2026	3,249.00	Misc Contracted Svcs	199	3,249.00	0.00
OFFEN PETROLEUM LLC	5246733	02/19/2026	3,248.50	Gas & Other Fuel	199	3,248.50	0.00
A TURTLE LOVES ME, LLC	5246371	02/12/2026	3,240.00	Custodial & Maintenance Supplies	199	406.00	0.00
				Misc Op Exp	199	2,834.00	0.00
CITY OF DALLAS	1000003248	02/02/2026	3,239.43	Water/WW/Sanitation	240	3,239.43	0.00
KROGER	5245795	02/04/2026	3,238.97	Gen Sup	199	2,132.57	0.00
				Misc Op Exp	199	678.39	0.00
LAKESHORE LEARNING MATERIALS	5246114	02/07/2026	3,209.62	Gen Sup	211	3,209.62	0.00
ODP Business Solutions, LLC	5246115	02/07/2026	3,205.90	Gen Sup	199	1,260.34	0.00
				Gen Sup	211	1,945.56	0.00
PROFORMANCE SYSTEMS	2036984	02/05/2026	3,200.00	Gen Sup	481	3,200.00	0.00
KEURIG DR PEPPER	5247529	02/27/2026	3,188.91	Misc Contracted Svcs	199	128.40	0.00

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RAMIREZ & ASSOCIATES PC	1456606	02/05/2026	3,180.00	Legal Svcs	199	3,180.00	3,180.00
RAMIREZ & ASSOCIATES PC	1456629	02/12/2026	3,180.00	Legal Svcs	255	3,180.00	3,180.00
LEAD4WARD LLC	2037056	02/11/2026	3,180.00	Misc Contracted Svcs	211	3,180.00	3,180.00
HAGAR RESTAURANT SERVICE LLC	8017529	02/05/2026	3,176.98	Custodial & Maintenance Supplies	240	3,176.98	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5247518	02/27/2026	3,173.00	Bldg Purch/Cnstr/Imprv	651	3,173.00	0.00
DIGI SECURITY SYSTEMS LLC	5245841	02/05/2026	3,161.65	Contract Repair & Maint-Other	199	3,161.65	0.00
STAT LABS	5247218	02/24/2026	3,150.00	Misc Contracted Svcs	771	3,150.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5246391	02/12/2026	3,139.50	Vehicle Parts and Supplies (less than \$5,000)	199	3,139.50	0.00
LAKESHORE LEARNING MATERIALS	5247296	02/26/2026	3,134.61	Gen Sup	211	2,317.20	0.00
				Misc Op Exp	481	538.47	0.00
ETC MONTESSORI	5247351	02/26/2026	3,116.27	Gen Sup	199	1,247.50	0.00
				Gen Sup	211	1,868.77	0.00
PHYLLIS M PAGE	5246125	02/11/2026	3,112.00	Wkrs Comp	753	3,112.00	0.00
BAKER DISTRIBUTING CO	2037486	02/26/2026	3,110.01	Custodial & Maintenance Supplies	240	3,110.01	0.00
ALPHA EDUCATION GROUP	5246225	02/11/2026	3,106.70	Tech Equip between \$500 & \$4,999/unit	199	2,398.80	0.00
				Gen Sup	199	707.90	0.00
TEXAS AIR SYSTEMS LLC	5247361	02/26/2026	3,097.42	Contract Repair & Maint-Other	199	3,097.42	0.00
THE TRANE COMPANY	5247234	02/24/2026	3,092.16	Custodial & Maintenance Supplies	199	3,092.16	0.00
HAGAR RESTAURANT SERVICE LLC	8017637	02/26/2026	3,049.75	Custodial & Maintenance Supplies	240	3,049.75	0.00
DEPARTMENT OF INFORMATION RESOURCES	2036902	02/02/2026	3,045.01	Telecom	199	3,045.01	0.00
JOY PROMOTIONS INC	5245717	02/02/2026	3,015.00	Gen Sup	199	3,015.00	0.00
MINGA SOLUTIONS US INC	2037018	02/09/2026	3,000.00	Gen Sup	211	3,000.00	0.00
SAWYER, JOE K	3000446	02/12/2026	3,000.00	Other Prepaid Exp	199	3,000.00	0.00
DANIEL ARREDONDO	5245700	02/02/2026	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00

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HERRERA & ASSOC	5245941	02/05/2026	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
KAREN GERARDO CASTREJON	5246297	02/11/2026	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
LEARN: LONESTAR EDUCATION AND RESEARCH NETWORK	5247298	02/26/2026	3,000.00	Dues	199	3,000.00	3,000.00
JOHNSON, SHONTAE MONIQUE	5247499	02/27/2026	3,000.00	Other Prepaid Exp	199	3,000.00	0.00
ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS INC	2037067	02/11/2026	2,999.00	Travel, Training and Subsistence - Employee Only	199	2,999.00	2,999.00
JMA JOHNSON, LLC	5247475	02/27/2026	2,991.81	Architect (Bond)	651	2,991.81	0.00
ADORAMA INC	2037123	02/11/2026	2,987.94	Tech Equip between \$500 & \$4,999/unit	199	1,281.55	0.00
				Gen Sup	199	520.50	0.00
				Gen Sup	481	1,120.90	0.00
FASTENAL COMPANY	5247119	02/24/2026	2,971.20	Custodial & Maintenance Supplies	199	2,010.00	0.00
				Gen Sup	199	961.20	0.00
VARSITY BRAND INC	5247364	02/26/2026	2,953.50	Gen Sup	199	2,953.50	0.00
VARSITY BRAND INC	5247339	02/26/2026	2,936.48	Gen Sup	199	2,936.48	0.00
KEYSTAFF INC	5247293	02/26/2026	2,932.98	Misc Contracted Svcs	240	2,932.98	0.00
MAVICH LLC	5245948	02/05/2026	2,928.00	Gen Sup	199	2,928.00	0.00
ACE MART RESTAURANT SUPPLY INC	5245812	02/05/2026	2,916.32	Food Svc-Small Equip	240	250.00	0.00
				Gen Sup	481	2,666.32	0.00
THE REYNOLDS COMPANY	5245904	02/05/2026	2,910.68	Custodial & Maintenance Supplies	199	2,910.68	0.00
MUSIC & ARTS CENTER	2036905	02/02/2026	2,905.62	Gen Sup	199	1,645.50	0.00
CHRISTOPHER THOMASS	2037178	02/13/2026	2,905.16	Wkrs Comp	753	2,905.16	0.00
EAST TEXAS A&M UNIVERSITY	5246154	02/11/2026	2,887.65	Travel, Training and Subsistence - Employee Only	199	2,887.65	2,887.65
BROWN REYNOLDS WATFORD ARCHITECTS INC	5247503	02/27/2026	2,874.57	Architect (Bond)	651	2,874.57	0.00
CONVERGINT TECHNOLOGIES LLC	5246050	02/06/2026	2,872.16	Other Accrued Expenses	199	2,481.78	0.00
				Contract Maint-Bldg Repair	199	390.38	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	199	0.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5246112	02/07/2026	2,860.00	Bldg Purch/Cnstr/Imprv	651	2,860.00	0.00
VERITIV POLLOCK	5245771	02/02/2026	2,856.00	Inventory	199	2,856.00	0.00
CHEERLEADING COMPANY	8017611	02/19/2026	2,841.43	Gen Sup	199	2,203.20	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5246152	02/11/2026	2,834.54	Bldg Purch/Cnstr/Imprv	637	423.04	0.00
				Bldg Purch/Cnstr/Imprv	651	2,411.50	0.00
ALONTI CATERING	5247065	02/24/2026	2,831.72	Misc Op Exp	199	1,558.84	0.00
				Misc Op Exp	753	257.15	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5245908	02/05/2026	2,819.50	Bldg Purch/Cnstr/Imprv	651	2,819.50	0.00
NAPA AUTO PARTS	2036900	02/02/2026	2,816.85	Vehicle Parts and Supplies (less than \$5,000)	199	2,816.85	0.00
REALLY GOOD STUFF	5246084	02/06/2026	2,816.10	Gen Sup	199	2,816.10	0.00
MAVICH LLC	5246793	02/19/2026	2,808.59	Custodial & Maintenance Supplies	240	1,072.59	0.00
				Gen Sup	240	1,736.00	0.00
KIRKSEY ARCHITECTS, INC.	5247478	02/27/2026	2,803.90	Architect (Bond)	651	2,803.90	0.00
TRANSPORTATION UNLIMITED INC	5246359	02/11/2026	2,800.00	Travel, Training and Subsistence - Students	199	2,800.00	0.00
SCHOOL SPECIALTY, LLC.	5247325	02/26/2026	2,791.08	Gen Sup	199	2,791.08	0.00
METRO FIRE PROTECTION	5246075	02/06/2026	2,790.00	Contract Repair & Maint-Other	199	2,790.00	0.00
DALLAS DOOR & SUPPLY CO	5246683	02/19/2026	2,784.00	Furniture & Equipment > \$5,000/Unit	199	2,784.00	0.00
LOWE'S HOME CENTERS	5245669	02/02/2026	2,770.58	Custodial & Maintenance Supplies	199	877.14	0.00
				Gen Sup	199	196.45	0.00
				Gen Sup	481	227.03	0.00
FREEDOM CHEVROLET BUICK GMC ED MORSE,	2037208	02/18/2026	2,760.35	Contract Repair & Maint-Other	199	2,760.35	0.00
PEPWEAR LLC	5247187	02/24/2026	2,755.88	Gen Sup	199	1,689.80	0.00
HUCKABEE AND ASSOCIATES INC	2037224	02/19/2026	2,752.00	Architect (Bond)	651	2,752.00	2,752.00

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CITY OF SEAGOVILLE	1000003259	02/11/2026	2,742.73	Water/WW/Sanitation	199	2,742.73	0.00
INTERNAL REVENUE SERVICE	5658611	02/20/2026	2,725.12	Fica Taxes	199	340.20	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5247294	02/26/2026	2,712.50	Contract Repair & Maint-Other	240	2,712.50	0.00
DH PACE DOOR SERVICES	2036955	02/05/2026	2,709.19	Contract Repair & Maint-Other	199	2,709.19	0.00
CONSOLE CLEANING SPECIALISTS DBA COMMUNICATION CENTER SPECIALISTS	5246142	02/11/2026	2,700.00	Misc Contracted Svcs	199	2,700.00	0.00
COMMUNICATION CONCEPTS	5246977	02/20/2026	2,692.45	Contract Repair & Maint-Other	199	2,692.45	0.00
KROGER	5246615	02/13/2026	2,690.53	Gen Sup	199	2,660.63	0.00
				Misc Op Exp	199	29.90	0.00
LOWE'S HOME CENTERS	5245962	02/05/2026	2,682.34	Custodial & Maintenance Supplies	199	61.66	0.00
				Gen Sup	199	2,620.68	0.00
ATHLETIC SUPPLY INC	2037073	02/11/2026	2,664.73	Gen Sup	199	424.98	0.00
JASON'S DELI	5246290	02/11/2026	2,630.24	Misc Op Exp	199	537.80	0.00
				Misc Op Exp	28B	826.20	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5246133	02/11/2026	2,629.54	Vehicle Parts and Supplies (less than \$5,000)	199	2,629.54	0.00
A LA CARTE CATERING & CAKES	5247057	02/24/2026	2,627.61	Misc Op Exp	199	1,815.23	0.00
A TURTLE LOVES ME, LLC	5246389	02/12/2026	2,625.00	Misc Op Exp	240	2,625.00	0.00
TAYLORMADE GRAPHICS & PRINTING INC	2037359	02/24/2026	2,623.83	Custodial & Maintenance Supplies	199	2,623.83	0.00
KEVIN MIMS	5246123	02/11/2026	2,618.77	Wkrs Comp	753	2,618.77	0.00
SANITECH SYSTEMS	2037064	02/11/2026	2,602.98	Food Svc-Supplies	240	2,602.98	0.00
FULLER LAW GROUP PLLC	5246060	02/06/2026	2,593.75	Legal Svcs	199	2,593.75	2,593.75
CALIFORNIA ASSOCIATION OF IB WORLD SCHOOLS	5246049	02/06/2026	2,590.00	Dues	199	2,590.00	2,590.00
LOWE'S HOME CENTERS	5246120	02/10/2026	2,583.46	Custodial & Maintenance Supplies	199	539.80	0.00
				Gen Sup	199	41.74	0.00
HONORE OFFICE PRODUCTS INC	5246380	02/12/2026	2,568.66	Gen Sup	199	2,568.66	0.00

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OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2037109	02/11/2026	2,563.00	Misc Contracted Svcs	199	2,563.00	0.00
TOWN OF ADDISON	1000003263	02/12/2026	2,561.75	Water/WW/Sanitation	199	2,561.75	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5247013	02/20/2026	2,560.00	Bldg Purch/Cnstr/Imprv	651	2,560.00	0.00
NASCO EDUCATION LLC	5247174	02/24/2026	2,558.40	Inventory	199	2,558.40	0.00
ESTRADA CONCRETE	2037358	02/24/2026	2,553.25	Custodial & Maintenance Supplies	199	2,553.25	0.00
POCKET PRESS LLC	5245878	02/05/2026	2,547.45	Gen Sup	199	2,547.45	0.00
JASON'S DELI	5246703	02/19/2026	2,543.89	Misc Op Exp	199	2,543.89	0.00
MARILYN BINGHAM	5247453	02/27/2026	2,542.00	Wkrs Comp	753	2,542.00	0.00
LOWE'S HOME CENTERS	5247305	02/26/2026	2,536.44	Inventory	199	-3,738.00	0.00
				Custodial & Maintenance Supplies	199	1,031.83	0.00
				Gen Sup	199	5,242.61	0.00
ORTEGA MCDAVID	5245793	02/04/2026	2,528.82	Wkrs Comp	753	2,528.82	0.00
COLLEGE BOARD	5245830	02/05/2026	2,526.08	Testing Mtrls	199	2,526.08	0.00
CITY OF DALLAS	2037336	02/24/2026	2,512.64	Misc Contracted Svcs	199	2,512.64	0.00
JF FILTRATION INC	5247140	02/24/2026	2,496.50	Custodial & Maintenance Supplies	199	2,496.50	0.00
TEXAS AIR SYSTEMS LLC	5246748	02/19/2026	2,483.00	Custodial & Maintenance Supplies	199	2,483.00	0.00
GANDY INK	5246276	02/11/2026	2,470.18	Gen Sup	199	2,470.18	0.00
ARNITA WARE	2037484	02/26/2026	2,466.00	Wkrs Comp	753	2,466.00	0.00
PITSCO EDUCATION	5247357	02/26/2026	2,458.63	Misc Op Exp	481	2,458.63	0.00
LINDA AUTREY	2037247	02/19/2026	2,454.84	Wkrs Comp	753	2,454.84	0.00
MCKINNEY OFFICE SUPPLY	5246728	02/19/2026	2,451.96	Furn/Equip <\$5K/unit	651	2,451.96	0.00
GARCIA LAWES, RAVEN YVONNE	5247387	02/26/2026	2,450.62	Gen Sup	199	2,450.62	0.00
SCHOLASTIC BOOK FAIRS CO	8017551	02/06/2026	2,420.79	Reading Mtrls	199	995.28	0.00
UIL REGION 20	2037387	02/25/2026	2,400.00	Travel, Training and Subsistence - Students	199	2,400.00	2,400.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5246207	02/11/2026	2,400.00	Rentals-Bldgs	199	2,400.00	2,400.00

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VARSITY BRAND INC	5247249	02/24/2026	2,400.00	Other F & E between \$500 & \$4,999/unit	199	2,000.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5245824	02/05/2026	2,388.40	Architect (Bond)	651	2,388.40	0.00
EXSERV INC	5245845	02/05/2026	2,377.00	Misc Contracted Svcs	651	2,377.00	0.00
NASCO EDUCATION LLC	5246794	02/19/2026	2,349.57	Gen Sup	199	763.73	0.00
				Gen Sup	481	1,585.84	0.00
BEN E KEITH CO	2037305	02/23/2026	2,340.52	Gen Sup	199	2,340.52	0.00
BIG AL'S smokehouse	5246235	02/11/2026	2,332.50	Misc Op Exp	199	1,112.50	0.00
HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT	5246996	02/20/2026	2,325.00	Travel, Training and Subsistence - Students	199	2,325.00	2,325.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003275	02/24/2026	2,301.73	Electricity	199	2,301.73	0.00
STRATEGAR LLC	5247220	02/24/2026	2,295.00	Misc Contracted Svcs	199	2,295.00	0.00
COWBOY CHICKEN	5246146	02/11/2026	2,287.50	Misc Op Exp	199	1,382.50	0.00
SAFETY CONTROL LLC	5246088	02/06/2026	2,287.00	Contract Repair & Maint-Other	199	2,287.00	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5246218	02/11/2026	2,280.00	Misc Contracted Svcs	753	760.00	0.00
				Misc Contracted Svcs	771	1,520.00	0.00
MACKIN EDUCATIONAL RESOURCES	5246315	02/11/2026	2,267.19	Reading Mtrls	199	2,267.19	0.00
SHOW CREW STAFFING	2037229	02/19/2026	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
SHOW CREW STAFFING	2037379	02/24/2026	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
IDENTISYS INC	5246283	02/11/2026	2,230.00	Gen Sup	199	2,230.00	0.00
LONGHORN PIZZA, INC	5247162	02/24/2026	2,229.99	Gen Sup	199	149.85	0.00
				Misc Op Exp	199	1,199.93	0.00
				Misc Op Exp	481	119.88	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5245843	02/05/2026	2,226.51	Bldg Purch/Cnstr/Imprv	637	2,226.51	0.00
REALLY GOOD STUFF	5245883	02/05/2026	2,215.52	Gen Sup	199	2,157.35	0.00
				Gen Sup	211	58.17	0.00
EDUCATION SERVICE CENTER REGION 10	2036968	02/05/2026	2,215.00	Other Payroll Deductions & Withhold	199	2,215.00	0.00
BAKER DISTRIBUTING CO	2037034	02/06/2026	2,201.38	Custodial & Maintenance	240	2,201.38	0.00

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PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5246328	02/11/2026	2,200.00	Supplies Gen Sup	199	2,200.00	0.00
SCHOOL SPECIALTY, LLC.	5247521	02/27/2026	2,194.26	Inventory	199	2,194.26	0.00
CHEERLEADING COMPANY	8017596	02/18/2026	2,193.64	Gen Sup	199	2,193.64	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2037347	02/24/2026	2,190.00	Travel, Training and Subsistence - Students	199	2,190.00	0.00
SCHOOL SPECIALTY, LLC.	5246635	02/13/2026	2,189.82	Gen Sup	199	2,189.82	0.00
BEN E KEITH CO	5247270	02/26/2026	2,189.47	Gen Sup	199	-793.40	0.00
INTERNAL REVENUE SERVICE	1456599	02/05/2026	2,185.50	Other Payroll Deductions & Withhold	199	2,185.50	0.00
MOVE SOLUTIONS LTD	5246181	02/11/2026	2,183.25	Misc Contracted Svcs	199	2,183.25	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5246415	02/12/2026	2,175.00	Bldg Purch/Cnstr/Imprv	637	2,175.00	0.00
VARSITY BRAND INC	5246119	02/07/2026	2,173.60	Gen Sup	199	2,173.60	0.00
SERVICENOW, INC	5246637	02/13/2026	2,160.00	Misc Contracted Svcs	651	2,160.00	0.00
TEXAS AIR SYSTEMS LLC	5247038	02/20/2026	2,151.00	Custodial & Maintenance Supplies	199	475.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,676.00	0.00
HONORE OFFICE PRODUCTS INC	5247130	02/24/2026	2,148.00	Other F & E between \$500 & \$4,999/unit	199	2,148.00	0.00
IBM CORPORATION	2037373	02/24/2026	2,145.54	Gen Sup	199	2,145.54	0.00
WEISSMANS DESIGNS FOR DANCE	2037376	02/24/2026	2,144.52	Gen Sup	199	64.63	0.00
ICS LEARNING GROUP INC	5247132	02/24/2026	2,128.50	Gen Sup	199	2,128.50	0.00
JD PALATINE LLC	2037091	02/11/2026	2,123.00	Misc Contracted Svcs	199	2,123.00	0.00
STRONG BULL AUTO CENTER	2037355	02/24/2026	2,113.00	Contract Maint-Veh	199	333.00	0.00
				Contract Repair & Maint- Other	199	1,780.00	0.00
BRIGGS EQUIPMENT	5246670	02/19/2026	2,112.07	Contract Maint-FFE	240	2,112.07	0.00
INTEGRATED FOOD SERVICES	2037040	02/11/2026	2,104.90	Inventory	240	2,104.90	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5246581	02/13/2026	2,100.00	Misc Contracted Svcs	42B	2,100.00	0.00

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CORNER BAKERY CAFE'	5246589	02/13/2026	2,090.50	Misc Op Exp	199	1,945.50	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2036982	02/05/2026	2,086.04	Contract Maint-Veh	199	1,908.85	0.00
				Contract Repair & Maint-Other	199	177.19	0.00
BWI DALLAS FT WORTH	2037100	02/11/2026	2,082.96	Custodial & Maintenance Supplies	199	2,082.96	0.00
AMERICAN MONTESSORI SOCIETY	5247459	02/27/2026	2,079.00	Misc Contracted Svcs	211	2,079.00	2,079.00
MARIA MACHADO SAUCEDO	2036992	02/06/2026	2,065.72	Wkrs Comp	753	2,065.72	0.00
C & C SLABLEAKS & PLUMBING LLC	5247087	02/24/2026	2,064.88	Contract Repair & Maint-Other	199	2,064.88	0.00
MUSIC & ARTS CENTER	2037354	02/24/2026	2,043.81	Contract Repair & Maint-Other	199	1,456.00	0.00
				Gen Sup	199	494.82	0.00
ACT EVENT SERVICES	2037317	02/24/2026	2,040.00	Misc Contracted Svcs	199	2,040.00	2,040.00
LABATT FOOD SERVICE LP	5247150	02/24/2026	2,035.90	Items for Sale	240	2,035.90	0.00
PFLUGER ARCHITECTS, INC	5247188	02/24/2026	2,034.80	Architect (Bond)	651	2,034.80	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037020	02/06/2026	2,025.00	Travel, Training and Subsistence - Employee Only	199	1,495.00	1,495.00
				Travel, Training and Subsistence - Employee Only	753	220.00	220.00
				Dues	199	310.00	310.00
AGC EDUCATION GROUP	5245673	02/02/2026	2,024.60	Gen Sup	199	2,024.60	0.00
DH PACE DOOR SERVICES	5245936	02/05/2026	2,019.75	Contract Repair & Maint-Other	199	2,019.75	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2036942	02/05/2026	2,015.00	Misc Op Exp	199	2,015.00	2,015.00
UNIFIRST CORP	2036970	02/05/2026	2,003.55	Contract Repair & Maint-Other	199	2,003.55	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2037057	02/11/2026	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	2,000.00
FARNSWORTH GROUP, INC.	5245846	02/05/2026	2,000.00	Architect (Bond)	651	2,000.00	0.00

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DANIEL ARREDONDO	5246258	02/11/2026	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
PONDER COMPANY INC	5246330	02/11/2026	2,000.00	Custodial & Maintenance Supplies	199	2,000.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5246355	02/11/2026	2,000.00	Rentals - Short-term and Non-Capitalized Leases	199	2,000.00	2,000.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5246744	02/19/2026	2,000.00	Architect (Bond)	651	2,000.00	0.00
DANIEL ARREDONDO	5247104	02/24/2026	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
BALCH, RANDALL M	3000444	02/11/2026	1,992.00	Other Prepaid Exp	199	1,992.00	0.00
TINYMOBILEROBOTS US LLC	2037066	02/11/2026	1,990.00	Gen Sup	199	1,990.00	0.00
HENRY SCHEIN INC	8017525	02/05/2026	1,989.30	Gen Sup	199	379.97	0.00
				Furn/Equip <\$5K/unit	651	1,609.33	0.00
HARMONEY, ANDREW D	3000441	02/11/2026	1,980.00	Other Prepaid Exp	199	1,980.00	0.00
LIBRARIA	5246303	02/11/2026	1,968.41	Reading Mtrls	199	1,968.41	0.00
BRIDGEWORK PARTNERS LLC	5247348	02/26/2026	1,961.73	Misc Contracted Svcs	199	1,961.73	0.00
EVIDENT, INC.	2037165	02/13/2026	1,960.52	Gen Sup	199	1,960.52	0.00
BEN E KEITH CO	5246129	02/11/2026	1,954.18	Gen Sup	199	2,174.83	0.00
HENRY SCHEIN INC	8017617	02/25/2026	1,941.28	Gen Sup	199	1,840.04	0.00
				Gen Sup	753	101.24	0.00
COLLEGE BOARD	5245695	02/02/2026	1,939.31	Testing Mtrls	199	1,939.31	0.00
VEX ROBOTICS INC	8017610	02/19/2026	1,926.32	Gen Sup	199	673.35	0.00
				Gen Sup	211	1,252.97	0.00
HONORE OFFICE PRODUCTS INC	5246381	02/12/2026	1,926.25	Gen Sup	199	1,926.25	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2037119	02/11/2026	1,920.00	Custodial & Maintenance Supplies	199	1,920.00	0.00
CURRICULUM ASSOCIATES LLC	5246773	02/19/2026	1,918.40	Gen Sup	199	1,918.40	0.00
CACO ARCHITECTURE LLC	5246671	02/19/2026	1,917.02	Architect (Bond)	651	1,917.02	0.00
FUEL CITY WASH	5246274	02/11/2026	1,912.00	Misc Contracted Svcs	199	1,912.00	0.00
SHELTON SCHOOL	5247210	02/24/2026	1,907.50	Travel, Training and Subsistence - Employee Only	199	1,907.50	0.00
RICE UNIVERSITY SCHOOL CONT	2037500	02/27/2026	1,905.00	Travel, Training and	199	1,905.00	1,905.00

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STUDIES				Subsistence - Employee Only			
LA HACIENDA RANCH	2037335	02/24/2026	1,900.00	Misc Op Exp	199	1,900.00	0.00
ODP Business Solutions, LLC	5247516	02/27/2026	1,891.70	Other Accrued Expenses	199	221.90	0.00
				Gen Sup	199	69.59	0.00
				Gen Sup	211	1,600.21	0.00
CITY OF DALLAS	1000003280	02/27/2026	1,891.45	Water/WW/Sanitation	199	1,891.45	0.00
ALREADY GEAR	5247067	02/24/2026	1,876.20	Custodial & Maintenance Supplies	199	150.00	0.00
				Gen Sup	199	258.60	0.00
				Misc Op Exp	199	869.40	0.00
ADOLESCENT HEALTH ASSOCIATION	1456566	02/04/2026	1,875.00	Misc Contracted Svcs	272	975.00	0.00
BEVERLY JOHNSON CHINN	2037460	02/25/2026	1,875.00	Misc Contracted Svcs	199	1,875.00	0.00
LEKISHA DANIELS	2037230	02/19/2026	1,873.86	Wkrs Comp	753	1,873.86	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2037241	02/19/2026	1,864.00	Misc Contracted Svcs	199	1,864.00	0.00
HENRY SCHEIN INC	8017571	02/11/2026	1,855.28	Gen Sup	753	547.59	0.00
				Furn/Equip <\$5K/unit	651	1,307.69	0.00
CITY OF DALLAS	2037439	02/25/2026	1,848.00	Bldg Purch/Cnstr/Imprv	651	1,848.00	1,848.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017552	02/06/2026	1,829.32	Misc Contracted Svcs	752	1,829.32	0.00
MARATHON STAFFING GROUP INC	5247166	02/24/2026	1,823.73	Misc Contracted Svcs	240	1,823.73	0.00
E RENEE CRENSHAW	5245702	02/02/2026	1,822.50	Legal Svcs	199	1,822.50	1,822.50
GAYLORD, ANGIE E	5246465	02/12/2026	1,812.28	Travel, Training and Subsistence - Employee Only	199	1,812.28	0.00
LUELLEN, JAMIE KATHLEEN	5246503	02/12/2026	1,811.18	Travel, Training and Subsistence - Employee Only	199	1,811.18	0.00
EVANS ENGRAVING AND STAMPING INC	8017601	02/18/2026	1,808.00	Gen Sup	199	409.50	0.00
				Misc Op Exp	199	302.50	0.00
KROGER	5246121	02/10/2026	1,805.80	Gen Sup	199	1,805.80	0.00
CITY OF DALLAS	1456578	02/04/2026	1,800.00	Misc Op Exp	240	1,800.00	0.00

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SCHOOL SPECIALTY, LLC.	5246194	02/11/2026	1,795.55	Gen Sup	199	1,795.55	0.00
TRINITY CERAMIC SUPPLY INC	5245959	02/05/2026	1,791.08	Gen Sup	199	1,199.33	0.00
JET STREAM TRUCKING	5246787	02/19/2026	1,725.00	Contract Repair & Maint- Other	199	1,725.00	0.00
RM SUPERHOLDCO LLC	2037145	02/12/2026	1,720.00	Misc Op Exp	199	1,720.00	1,720.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2037134	02/11/2026	1,710.00	Travel, Training and Subsistence - Students	199	1,710.00	0.00
COOTS, LONIQUE B	5245985	02/05/2026	1,709.24	Travel, Training and Subsistence - Employee Only	199	104.00	0.00
				Travel, Training and Subsistence - Employee Only	244	1,605.24	0.00
INTERNAL REVENUE SERVICE	5658610	02/19/2026	1,705.31	Fica Taxes	199	182.15	0.00
TEXTBOOK WAREHOUSE	5247496	02/27/2026	1,703.94	Gen Sup	211	914.94	0.00
				Gen Sup	263	789.00	0.00
CITY OF MESQUITE	1000003257	02/10/2026	1,703.77	Water/WW/Sanitation	199	1,703.77	0.00
KROGER	5247006	02/20/2026	1,696.45	Gen Sup	199	1,360.88	0.00
BAKER DISTRIBUTING CO	2036913	02/02/2026	1,687.44	Custodial & Maintenance Supplies	240	1,687.44	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5245688	02/02/2026	1,686.19	Vehicle Parts and Supplies (less than \$5,000)	199	1,686.19	0.00
LASALLE STAFFING LLC	5247297	02/26/2026	1,680.00	Tech Equip & Software >\$5K/unit	638	1,680.00	0.00
ARCHIVE SUPPLIES INC	8017567	02/11/2026	1,661.35	Gen Sup	752	1,661.35	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2036899	02/02/2026	1,661.22	Custodial & Maintenance Supplies	199	1,661.22	0.00
UNIFIRST CORP	2037206	02/18/2026	1,652.68	Gen Sup	199	1,652.68	0.00
CROWN TROPHY	5245933	02/05/2026	1,650.80	Awards/Scholarships	199	1,650.80	0.00
STANFORD, JASON	5246549	02/12/2026	1,642.25	Travel, Training and Subsistence - Employee Only	199	1,642.25	0.00
MIDDLE ROCK DESIGNS LLC	5247171	02/24/2026	1,641.41	Gen Sup	199	1,641.41	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5246348	02/11/2026	1,637.82	Gen Sup	199	1,072.23	0.00

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				Gen Sup	211	565.59	0.00
LIMITLESS OFFICE PRODUCTS	5246305	02/11/2026	1,637.30	Gen Sup	211	1,637.30	0.00
NAPA AUTO PARTS	2037490	02/26/2026	1,627.63	Vehicle Parts and Supplies (less than \$5,000)	199	1,627.63	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5246672	02/19/2026	1,627.24	Gen Sup	481	1,627.24	0.00
GAYTAN, ARTURO	5246573	02/13/2026	1,620.00	Other Prepaid Exp	199	1,620.00	0.00
RAINBOW BOOK COMPANY	5246333	02/11/2026	1,619.71	Reading Mtrls	199	1,619.71	0.00
HENRY SCHEIN INC	8017597	02/18/2026	1,617.06	Gen Sup	199	434.45	0.00
				Furn/Equip <\$5K/unit	651	1,182.61	0.00
BUSINESS PROFESSIONALS OF AMERICA	1456640	02/25/2026	1,615.00	Travel, Training and Subsistence - Students	199	1,615.00	1,615.00
TEXAS ASSOCIATION							
GANDY INK	5245706	02/02/2026	1,610.92	Gen Sup	199	1,610.92	0.00
EQUIFAX WORKFORCE SOLUTIONS	2037102	02/11/2026	1,610.83	Gen Sup	199	1,610.83	0.00
GLENN PARTNERS, PLLC	5245853	02/05/2026	1,605.86	Architect (Bond)	651	1,605.86	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2037167	02/13/2026	1,600.00	Travel, Training and Subsistence - Employee Only	199	1,600.00	1,600.00
DESOTO HIGH SCHOOL	2037392	02/25/2026	1,600.00	Travel, Training and Subsistence - Students	199	1,600.00	1,600.00
MIDLOTHIAN ISD	2037494	02/27/2026	1,600.00	Travel, Training and Subsistence - Students	199	1,600.00	1,600.00
ALFRED, BRENT ANTHONY	5245970	02/05/2026	1,599.59	Travel, Training and Subsistence - Employee Only	199	1,599.59	0.00
HOLIDAY INN RIVERWALK	1456625	02/11/2026	1,598.16	Travel, Training and Subsistence - Students	199	1,598.16	1,598.16
LENOVO (UNITED STATES) INC	5247155	02/24/2026	1,588.00	Tech Equip between \$500 & \$4,999/unit	199	1,550.00	0.00
				Gen Sup	199	38.00	0.00
MCNEILL, MICAH K	3000442	02/11/2026	1,580.00	Other Prepaid Exp	199	1,580.00	0.00
SCHOOL NUTRITION ASSOCIATION	5245888	02/05/2026	1,580.00	Dues	240	1,580.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2037345	02/24/2026	1,575.00	Travel, Training and Subsistence - Employee Only	199	1,575.00	0.00

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TEXAS ACADEMIC DECATHLON	1456649	02/25/2026	1,574.00	Travel, Training and Subsistence - Students	199	1,574.00	1,574.00
TEXAS FUTURE BUSINESS LEADERS OF AMERICA, INC.	2037298	02/20/2026	1,560.00	Gen Sup	199	1,560.00	1,560.00
BEN E KEITH CO	5246233	02/11/2026	1,555.46	Gen Sup	199	1,045.32	0.00
LONGHORN MECHANICAL, INC.	5246620	02/13/2026	1,555.00	Custodial & Maintenance Supplies	240	1,555.00	0.00
BROUGHTON, MARK J	5245978	02/05/2026	1,554.04	Gen Sup	211	1,185.85	0.00
				Travel, Training and Subsistence - Employee Only	199	368.19	0.00
DELGADO, JOSE L	5246820	02/19/2026	1,540.00	Other Prepaid Exp	199	1,540.00	0.00
GREER, GAINES D	5246823	02/19/2026	1,540.00	Other Prepaid Exp	199	1,540.00	0.00
KUILAN GONZALEZ, WILLIAM H	5246824	02/19/2026	1,540.00	Other Prepaid Exp	199	1,540.00	0.00
NEW HORIZONS LEARNING, LLC	5246184	02/11/2026	1,539.21	Travel, Training and Subsistence - Employee Only	199	1,539.21	0.00
LEVINES DEPARTMENT STORE	8017594	02/18/2026	1,538.60	Gen Sup	199	1,538.60	0.00
HAGAR RESTAURANT SERVICE LLC	8017600	02/18/2026	1,533.85	Custodial & Maintenance Supplies	240	1,533.85	0.00
BEN E KEITH CO	2037269	02/20/2026	1,533.70	Gen Sup	199	1,533.70	0.00
GALLOWAY, SARAH K	5246035	02/09/2026	1,530.10	Other Prepaid Exp	199	1,530.10	0.00
NASCO EDUCATION LLC	5245731	02/02/2026	1,521.12	Gen Sup	199	1,521.12	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1456609	02/05/2026	1,517.66	Union Dues	199	1,517.66	0.00
SCHOOL SPECIALTY, LLC.	5246343	02/11/2026	1,512.00	Gen Sup	199	1,512.00	0.00
RODRIGUEZ, JOSE L	5245750	02/02/2026	1,507.39	Travel, Training and Subsistence - Employee Only	199	1,507.39	0.00
HOWARD, RHONDA Y	5246878	02/19/2026	1,504.42	Travel, Training and Subsistence - Employee Only	199	151.66	0.00
				Travel, Training and Subsistence - Employee Only	244	1,352.76	0.00

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DR. ET AND COMPANY, LLC	2037149	02/12/2026	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
PROMAXIMA MANUFACTURING	2037366	02/24/2026	1,500.00	Other F & E between \$500 & \$4,999/unit	199	1,500.00	0.00
				Gen Sup	199	0.00	0.00
SHERMAN HIGH SCHOOL	2037408	02/25/2026	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	1,500.00
THIBODAUX, JOAN MICHELE	3000449	02/19/2026	1,500.00	Other Prepaid Exp	199	1,500.00	0.00
AIR BALANCING COMPANY INC	5245674	02/02/2026	1,500.00	Bldg Purch/Cnstr/Imprv	651	1,500.00	0.00
FLAHIVE OGDEN & LATSON	5246567	02/13/2026	1,495.60	Wkrs Comp	753	1,495.60	0.00
FLAHIVE OGDEN & LATSON	5245791	02/04/2026	1,485.30	Wkrs Comp	753	1,485.30	0.00
SCHOOL SPECIALTY, LLC.	5245889	02/05/2026	1,483.98	Gen Sup	199	1,483.98	0.00
NASCO EDUCATION LLC	5245949	02/05/2026	1,477.24	Gen Sup	199	1,477.24	0.00
ELLIOTT ELECTRIC SUPPLY INC	5246056	02/06/2026	1,476.30	Custodial & Maintenance Supplies	199	1,476.30	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5245950	02/05/2026	1,470.00	Travel, Training and Subsistence - Employee Only	199	1,470.00	0.00
STEMFINITY, LLC	5246350	02/11/2026	1,467.83	Gen Sup	199	1,467.83	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5246412	02/12/2026	1,464.25	Contract Repair & Maint- Other	240	1,464.25	0.00
SALLEE, JENNIFER ANN	5247431	02/26/2026	1,463.46	Travel, Training and Subsistence - Employee Only	199	1,463.46	0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	5247071	02/24/2026	1,462.27	Architect (Bond)	651	1,462.27	0.00
KROGER	5246027	02/06/2026	1,459.99	Gen Sup	199	802.40	0.00
CHALLENGE OFFICE PRODUCTS INC	5246770	02/19/2026	1,456.60	Gen Sup	199	1,395.10	0.00
				Gen Sup	211	61.50	0.00
AMERICAN EXPRESS	30666	02/20/2026	1,448.00	Misc Op Exp	199	1,448.00	1,448.00
BLICK ART MATERIALS LLC	2037080	02/11/2026	1,446.44	Gen Sup	199	565.34	0.00
				Gen Sup	481	662.83	0.00
				Misc Op Exp	481	218.27	0.00
EVA AGUILAR DE LA ROSA	2037320	02/24/2026	1,441.17	Wkrs Comp	753	1,441.17	0.00
BLICK ART MATERIALS LLC	2037357	02/24/2026	1,437.90	Gen Sup	199	1,437.90	0.00

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REALLY GOOD STUFF	5245884	02/05/2026	1,437.46	Gen Sup	199	1,437.46	0.00
LA HACIENDA RANCH	2036917	02/03/2026	1,427.00	Misc Op Exp	199	1,427.00	0.00
RUIZ, GABRIEL FRANCISCO	5246649	02/17/2026	1,426.05	Other Payroll Deductions & Withhold	199	1,426.05	0.00
SMITH, CARMEN LETICIA	5246544	02/12/2026	1,424.11	Travel, Training and Subsistence - Employee Only	199	326.26	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,097.85	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5246147	02/11/2026	1,421.60	Custodial & Maintenance Supplies	240	1,421.60	0.00
STAR CATERING & VENDING	5247217	02/24/2026	1,414.00	Misc Op Exp	199	1,414.00	0.00
INK IT PRINTING	5246285	02/11/2026	1,411.95	Gen Sup	199	936.45	0.00
LAKESHORE LEARNING MATERIALS	5246300	02/11/2026	1,411.07	Gen Sup	199	971.29	0.00
				Gen Sup	211	439.78	0.00
PRECISION BUSINESS MACHINES INC	5245741	02/02/2026	1,409.60	Gen Sup	199	1,409.60	0.00
SWEETWATER SOUND, LLC	5246808	02/19/2026	1,407.74	Gen Sup	199	1,407.74	0.00
JASON'S DELI	5245714	02/02/2026	1,404.08	Misc Op Exp	199	1,404.08	0.00
ARGUS CLAIMS MANAGEMENT	5246656	02/19/2026	1,400.00	Wkrs Comp	753	1,400.00	0.00
MALONE, CONNOR W	5247408	02/26/2026	1,399.29	Travel, Training and Subsistence - Employee Only	199	1,399.29	0.00
DEBORAH JOHNSON	2037510	02/27/2026	1,388.86	Wkrs Comp	753	1,388.86	0.00
DELLEY, CRYSTAL L	3000445	02/11/2026	1,380.00	Other Prepaid Exp	199	1,380.00	0.00
REALLY GOOD STUFF	5246189	02/11/2026	1,377.23	Other F & E between \$500 & \$4,999/unit	199	623.70	0.00
				Gen Sup	199	753.53	0.00
PAVAGEAU, JENCI DEANN	5246914	02/19/2026	1,372.59	Gen Sup	199	1,372.59	0.00
BAKER DISTRIBUTING CO	2037475	02/26/2026	1,371.50	Custodial & Maintenance Supplies	240	1,371.50	0.00
CAUM, RACHEL E	5247376	02/26/2026	1,368.38	Travel, Training and Subsistence - Employee Only	199	1,368.38	0.00

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GREEN, ANGELA DAWN	5247390	02/26/2026	1,368.38	Travel, Training and Subsistence - Employee Only	199	1,368.38	0.00
HERRON, NICOLE T	5247397	02/26/2026	1,368.38	Travel, Training and Subsistence - Employee Only	199	1,368.38	0.00
RAMIREZ, SELIKA A	5247421	02/26/2026	1,368.38	Travel, Training and Subsistence - Employee Only	199	1,368.38	0.00
SALAS, OMAR A	5247429	02/26/2026	1,368.38	Travel, Training and Subsistence - Employee Only	199	1,368.38	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5246987	02/20/2026	1,368.00	Bldg Purch/Cnstr/Imprv	651	1,368.00	0.00
SOUTHERN TIRE MART LLC	2037340	02/24/2026	1,355.50	Contract Maint-Veh	199	1,355.50	0.00
DEAF ACTION CENTER INC	5247105	02/24/2026	1,352.50	Misc Contracted Svcs	199	1,352.50	0.00
FIRST IN TEXAS	2037260	02/20/2026	1,350.00	Travel, Training and Subsistence - Students	199	1,350.00	1,350.00
ROBERTS TRUCKING	5246740	02/19/2026	1,350.00	Custodial & Maintenance Supplies	199	1,350.00	0.00
LUSK, BEVERLY A	5246505	02/12/2026	1,339.62	Travel, Training and Subsistence - Employee Only	199	1,339.62	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5246329	02/11/2026	1,335.00	Misc Contracted Svcs	199	1,135.00	0.00
				Misc Contracted Svcs	753	200.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5245859	02/05/2026	1,328.82	Architect (Bond)	651	1,328.82	0.00
ORIENTAL TRADING COMPANY INC	8017553	02/06/2026	1,325.21	Gen Sup	199	809.28	0.00
TSHA	2036937	02/04/2026	1,320.00	Travel, Training and Subsistence - Employee Only	199	720.00	720.00
				Misc Op Exp	199	600.00	600.00
GREATER DALLAS YOUTH ORCHESTRA (GDYO)	8017628	02/25/2026	1,320.00	Misc Contracted Svcs	199	960.00	0.00

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DISASTER RECOVERY SERVICES, LLC	5246265	02/11/2026	1,318.75	Misc Contracted Svcs	199	1,318.75	0.00
RABA KISTNER, INC.	5247519	02/27/2026	1,316.00	Bldg Purch/Cnstr/Imprv	651	1,316.00	0.00
JASON'S DELI	5247137	02/24/2026	1,313.12	Misc Op Exp	199	691.75	0.00
				Misc Op Exp	211	325.77	0.00
TEXAS AIR SYSTEMS LLC	5247226	02/24/2026	1,309.47	Contract Repair & Maint-Other	199	1,265.82	0.00
				Custodial & Maintenance Supplies	199	43.65	0.00
JW PEPPER OF DALLAS/FORT WORTH	5246294	02/11/2026	1,301.59	Contract Repair & Maint-Other	199	40.24	0.00
				Gen Sup	199	1,124.48	0.00
SKILLSUSA - TEXAS	2037025	02/06/2026	1,300.00	Gen Sup	199	1,300.00	1,300.00
TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING ASSOCIATION	2037299	02/20/2026	1,300.00	Travel, Training and Subsistence - Students	199	1,300.00	1,300.00
TEXAS ALLIANCE OF BLACK SCHOOL	8017603	02/18/2026	1,300.00	Travel, Training and Subsistence - Employee Only	199	1,300.00	1,300.00
DESPERADOS MEXICAN RESTAURANT	2037164	02/13/2026	1,299.66	Misc Op Exp	199	929.13	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5245739	02/02/2026	1,295.00	Misc Contracted Svcs	199	765.00	0.00
				Misc Contracted Svcs	753	530.00	0.00
CALIFORNIA ASSOCIATION OF IB WORLD SCHOOLS	5246584	02/13/2026	1,295.00	Dues	199	1,295.00	1,295.00
ARCHIVE SUPPLIES INC	8017593	02/18/2026	1,290.36	Gen Sup	199	200.00	0.00
				Gen Sup	211	1,090.36	0.00
CITY OF FARMERS BRANCH	1000003260	02/12/2026	1,284.26	Water/WW/Sanitation	199	1,284.26	0.00
THE AMERICAN BOTTLING COMPANY DBA DR PEPPER	5245903	02/05/2026	1,284.00	Inventory	240	1,284.00	0.00
KEURIG DR PEPPER	5246169	02/11/2026	1,284.00	Inventory	240	1,284.00	0.00
LEE, DAVID J	5246889	02/19/2026	1,279.41	Travel, Training and Subsistence - Employee Only	199	1,279.41	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5246392	02/12/2026	1,276.52	Gen Sup	211	1,276.52	0.00
RM SUPERHOLDCO LLC	2037075	02/11/2026	1,275.00	Misc Op Exp	199	1,275.00	1,275.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DESPERADOS MEXICAN RESTAURANT	2037384	02/24/2026	1,273.46	Misc Op Exp	199	1,273.46	0.00
IKA WEBB	2037070	02/11/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
PATRICK BUTLER	5245967	02/06/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
PATRICK BUTLER	5246569	02/13/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
KEVIN MIMS	5246654	02/18/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
PATRICK BUTLER	5246968	02/20/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
KEVIN MIMS	5247259	02/25/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
PATRICK BUTLER	5247455	02/27/2026	1,271.00	Wkrs Comp	753	1,271.00	0.00
DIETZ, JEFFREY PAUL	5246821	02/19/2026	1,270.62	Other Prepaid Exp	199	1,270.62	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2037463	02/25/2026	1,270.00	Travel, Training and Subsistence - Employee Only	199	1,270.00	1,270.00
JASON'S DELI	5246064	02/06/2026	1,267.68	Travel, Training and Subsistence - Employee Only	199	153.43	0.00
				Misc Op Exp	199	1,114.25	0.00
ETC MONTESSORI	5246778	02/19/2026	1,267.28	Gen Sup	199	398.88	0.00
				Gen Sup	211	868.40	0.00
ORTEGA MCDAVID	5245966	02/06/2026	1,264.41	Wkrs Comp	753	1,264.41	0.00
BARNES & NOBLE BOOKSELLERS INC	8017624	02/25/2026	1,258.80	Gen Sup	199	1,258.80	0.00
BRACKETT, DAVID A	5245977	02/05/2026	1,257.93	Travel, Training and Subsistence - Employee Only	199	1,257.93	0.00
METROPLEX GLASS	2036918	02/03/2026	1,255.27	Custodial & Maintenance Supplies	199	1,255.27	0.00
SAFETY CONTROL LLC	5246633	02/13/2026	1,253.05	Contract Repair & Maint-Other	199	1,253.05	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5246076	02/06/2026	1,250.00	Travel, Training and Subsistence - Employee Only	199	1,250.00	1,250.00
DANA SAFETY SUPPLY	8017629	02/25/2026	1,250.00	Misc Contracted Svcs	199	1,250.00	0.00
DECKER MECHANICAL	5246776	02/19/2026	1,245.00	Contract Repair & Maint-Other	199	1,245.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEREZ, DINA MARIE	5247418	02/26/2026	1,240.70	Travel, Training and Subsistence - Employee Only	199	1,240.70	0.00
TRIMARK USA LLC	5247241	02/24/2026	1,240.45	Gen Sup	199	1,240.45	0.00
AROMA COFFEE & VENDING INC	2037212	02/18/2026	1,238.28	Misc Op Exp	199	1,238.28	0.00
REALLY GOOD STUFF	5246738	02/19/2026	1,235.46	Gen Sup	199	493.58	0.00
				Gen Sup	211	741.88	0.00
INTERNAL REVENUE SERVICE	5658605	02/11/2026	1,232.68	Fica Taxes	199	133.89	0.00
GUITAR CENTER DALLAS	5247283	02/26/2026	1,230.00	Gen Sup	199	1,230.00	0.00
REALLY GOOD STUFF	5245747	02/02/2026	1,225.18	Gen Sup	199	551.76	0.00
				Gen Sup	211	106.65	0.00
CAREERSAFE ONLINE	2037108	02/11/2026	1,225.00	Misc Contracted Svcs	199	1,225.00	0.00
COLLEGE BOARD	5247096	02/24/2026	1,225.00	Gen Sup	199	150.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,075.00	1,075.00
YOSHINO LOPEZ, GUADALUPE ALEJANDRA	5246830	02/19/2026	1,219.18	Other Prepaid Exp	199	1,219.18	0.00
MOVE SOLUTIONS LTD	5245871	02/05/2026	1,219.09	Misc Contracted Svcs	199	1,219.09	0.00
VICKIE NEAL	5245780	02/03/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5246042	02/10/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5246577	02/17/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5247054	02/24/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
VICKIE NEAL	5247456	02/27/2026	1,219.00	Wkrs Comp	753	1,219.00	0.00
VARSITY BRAND INC	5247497	02/27/2026	1,218.75	Gen Sup	199	1,218.75	0.00
LIMITLESS OFFICE PRODUCTS	5246177	02/11/2026	1,215.13	Gen Sup	199	535.22	0.00
				Gen Sup	211	472.92	0.00
				Gen Sup	481	206.99	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2037411	02/25/2026	1,215.00	Dues	199	1,215.00	1,215.00
SCHOLASTIC INC	2037214	02/18/2026	1,210.56	Gen Sup	211	1,210.56	0.00
MACKIN EDUCATIONAL RESOURCES	5245947	02/05/2026	1,209.61	Reading Mtrls	199	1,209.61	0.00
ALEMAYEHU DEBELA	5245963	02/06/2026	1,207.40	Wkrs Comp	753	1,207.40	0.00

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ALEMAYEHU DEBELA	5246566	02/13/2026	1,207.40	Wkrs Comp	753	1,207.40	0.00
ALEMAYEHU DEBELA	5246966	02/20/2026	1,207.40	Wkrs Comp	753	1,207.40	0.00
ALEMAYEHU DEBELA	5247501	02/27/2026	1,207.40	Wkrs Comp	753	1,207.40	0.00
CORREA GONZALEZ, ROBERTO L	5246819	02/19/2026	1,207.18	Other Prepaid Exp	199	1,207.18	0.00
GONGORA, PAUL	5246822	02/19/2026	1,207.18	Other Prepaid Exp	199	1,207.18	0.00
TIBURCIO MANON, ALEJANDRA	5246828	02/19/2026	1,207.18	Other Prepaid Exp	199	1,207.18	0.00
ALVARENGA, OSWALDO	5247368	02/26/2026	1,204.79	Travel, Training and Subsistence - Employee Only	199	1,204.79	0.00
KROGER	5247149	02/24/2026	1,202.32	Gen Sup	199	1,202.32	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2037136	02/11/2026	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,200.00	1,200.00
HALL, KELDRICK D	3000447	02/12/2026	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
AFFORDABLE UNIFORMS LLC	5246372	02/12/2026	1,200.00	Gen Sup	481	1,200.00	0.00
WHITNEY, TAMEKA LASHUN	5247447	02/26/2026	1,196.48	Travel, Training and Subsistence - Employee Only	199	1,196.48	0.00
BEN E KEITH CO	2037133	02/11/2026	1,191.85	Gen Sup	199	679.67	0.00
AUTHENTIC SPORT SPECIALTY INC DBA SOCCER POST	1456568	02/04/2026	1,188.00	Gen Sup	199	1,188.00	0.00
CALEFFI, RACHELE	5246818	02/19/2026	1,183.18	Other Prepaid Exp	199	1,183.18	0.00
RIVERA, HECTOR J	5246826	02/19/2026	1,183.18	Other Prepaid Exp	199	1,183.18	0.00
ROBLES HERNANDEZ, CINDY CECILIA	5246827	02/19/2026	1,183.18	Other Prepaid Exp	199	1,183.18	0.00
SUSANA RAMIREZ	2037300	02/20/2026	1,175.86	Wkrs Comp	753	1,175.86	0.00
ROXANNE FRANCO	2036922	02/03/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2037068	02/11/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2037195	02/17/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2037315	02/24/2026	1,174.00	Wkrs Comp	753	1,174.00	0.00
AQUA-REC, INC	5247267	02/26/2026	1,171.00	Custodial & Maintenance Supplies	199	1,171.00	0.00
NAPA AUTO PARTS	2036979	02/05/2026	1,170.66	Vehicle Parts and Supplies (less than \$5,000)	199	1,170.66	0.00

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SUSTAITA-ROBB, TABATHA I	5247439	02/26/2026	1,166.69	Travel, Training and Subsistence - Employee Only	199	1,166.69	0.00
FREDERICK WILLIAMS	5245799	02/05/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5246041	02/10/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5246576	02/17/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5247053	02/24/2026	1,165.22	Wkrs Comp	753	1,165.22	0.00
FLAHIVE OGDEN & LATSON	5245798	02/05/2026	1,162.00	Wkrs Comp	753	1,162.00	0.00
DEAF ACTION CENTER INC	5246260	02/11/2026	1,161.50	Misc Contracted Svcs	199	1,161.50	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2037286	02/20/2026	1,160.00	Gen Sup	199	0.00	0.00
AMTECH SOLUTIONS	5245817	02/05/2026	1,160.00	Bldg Purch/Cnstr/Imprv	651	1,160.00	0.00
YATES, ALLISON MARY	5246829	02/19/2026	1,149.18	Other Prepaid Exp	199	1,149.18	0.00
LASALLE STAFFING LLC	5246715	02/19/2026	1,140.00	Tech Equip & Software >\$5K/unit	638	1,140.00	0.00
CASA LINDA ANIMAL HOSPITAL	8017575	02/11/2026	1,137.96	Gen Sup	199	1,137.96	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2037483	02/26/2026	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
BARBRE, KENEDI A	5246817	02/19/2026	1,124.18	Other Prepaid Exp	199	1,124.18	0.00
MCCLURE, KATIE A	5246825	02/19/2026	1,124.18	Other Prepaid Exp	199	1,124.18	0.00
PHILLIPS, SHAUN ANTONIO	5247367	02/26/2026	1,124.18	Other Prepaid Exp	199	1,124.18	0.00
LOWE'S HOME CENTERS	5245781	02/03/2026	1,122.53	Other Revs from Loc Sources	199	-31.32	0.00
				Custodial & Maintenance Supplies	199	157.90	0.00
				Other F & E between \$500 & \$4,999/unit	199	226.79	0.00
				Gen Sup	199	769.16	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5245829	02/05/2026	1,113.35	Gen Sup	199	1,113.35	0.00
FISSCO SUPPLY	5247120	02/24/2026	1,103.34	Custodial & Maintenance Supplies	199	1,103.34	0.00
WILLIAMS, KYMLA D	5246960	02/19/2026	1,102.63	Travel, Training and Subsistence - Employee	199	1,102.63	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOROLA, EDWARD E	5246940	02/19/2026	1,102.00	Only Travel, Training and Subsistence - Employee	199	535.00	0.00
				Only Dues	199	567.00	0.00
SKILLSUSA - TEXAS	1456622	02/11/2026	1,100.00	Gen Sup	199	1,100.00	1,100.00
MANSFIELD ISD	2037437	02/25/2026	1,100.00	Travel, Training and Subsistence - Students	199	1,100.00	1,100.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2037462	02/25/2026	1,100.00	Misc Op Exp	199	1,100.00	1,100.00
BETTY RINKS TRUELOVE	5245777	02/03/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5246038	02/10/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5246657	02/19/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5247050	02/24/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2037279	02/20/2026	1,098.70	Travel, Training and Subsistence - Students	199	1,098.70	0.00
BRANDERA INC	5246238	02/11/2026	1,095.00	Statutorily Required Public Notices	199	1,095.00	0.00
BIG HIT PRODUCTIONS, INC	2037257	02/20/2026	1,092.50	Gen Sup	199	1,092.50	1,092.50
MARIA MARTINEZZ	5245802	02/05/2026	1,091.09	Wkrs Comp	753	1,091.09	0.00
EVANS ENGRAVING AND STAMPING INC	8017557	02/11/2026	1,087.50	Misc Op Exp	211	1,087.50	0.00
TEXAS FUTURE BUSINESS LEADERS OF AMERICA, INC.	1456654	02/25/2026	1,080.00	Gen Sup	199	1,080.00	1,080.00
SMART GROUP SYSTEMS	5246385	02/12/2026	1,079.70	Gen Sup	199	323.70	0.00
ALTA ARCHITECTS INC.	5245816	02/05/2026	1,076.55	Architect (Bond)	651	1,076.55	0.00
BUSINESS PROFESSIONALS OF AMERICA	1456569	02/04/2026	1,075.00	Travel, Training and Subsistence - Students	199	1,075.00	1,075.00
TEXAS ASSOCIATION				Misc Contracted Svcs	211	1,075.00	1,075.00
RON CLARK ACADEMY	8017598	02/18/2026	1,075.00				
MITCHELL WELDING SUPPLY CO	5246320	02/11/2026	1,074.60	Custodial & Maintenance Supplies	199	219.76	0.00
				Gen Sup	199	854.84	0.00
SMITH, JERELLEN S	5246545	02/12/2026	1,068.98	Travel, Training and Subsistence - Employee Only	199	1,068.98	0.00

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4IMPRINT INC	5246104	02/07/2026	1,067.88	Gen Sup	199	1,067.88	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2037501	02/27/2026	1,060.00	Misc Contracted Svcs	199	1,060.00	0.00
COOTS, LONIQUE B	5247379	02/26/2026	1,059.78	Travel, Training and Subsistence - Employee Only	199	1,059.78	0.00
Bluum USA, INC	5245822	02/05/2026	1,059.42	Other Accrued Expenses	199	1,059.42	0.00
ADORAMA INC	2036950	02/05/2026	1,059.01	Gen Sup	199	1,059.01	0.00
LONGHORN CATERING & EVENTS LLC	5247161	02/24/2026	1,053.00	Misc Op Exp	199	1,053.00	0.00
APPLE COMPUTER INC	5247069	02/24/2026	1,048.50	Tech Equip between \$500 & \$4,999/unit	199	1,048.50	0.00
LIMITLESS OFFICE PRODUCTS	5246304	02/11/2026	1,047.12	Gen Sup	199	663.72	0.00
				Gen Sup	211	383.40	0.00
ASMEROM, TEMESGHEN	5246836	02/19/2026	1,041.98	Travel, Training and Subsistence - Employee Only	199	1,041.98	0.00
SCHOOL SPECIALTY, LLC.	5246089	02/06/2026	1,040.81	Gen Sup	199	1,040.81	0.00
FASTENAL COMPANY	5246271	02/11/2026	1,039.00	Custodial & Maintenance Supplies	199	1,039.00	0.00
GLORIA MURFF	2036966	02/05/2026	1,037.51	Wkrs Comp	753	1,037.51	0.00
GLORIA MURFF	2037148	02/12/2026	1,037.51	Wkrs Comp	753	1,037.51	0.00
GLORIA MURFF	2037234	02/19/2026	1,037.51	Wkrs Comp	753	1,037.51	0.00
GLORIA MURFF	2037430	02/25/2026	1,037.51	Wkrs Comp	753	1,037.51	0.00
GUITAR CENTER DALLAS	5246406	02/12/2026	1,031.00	Gen Sup	199	1,031.00	0.00
WINSTON WATER COOLER LTD	8017554	02/11/2026	1,027.84	Custodial & Maintenance Supplies	240	1,027.84	0.00
GALLS, LLC	5246993	02/20/2026	1,022.14	Other Revs from Loc Sources	199	-132.39	0.00
				Gen Sup	199	1,154.53	0.00
SOUTHWEST MATERIAL HANDLING CO	5247213	02/24/2026	1,017.75	Contract Repair & Maint-Other	199	1,017.75	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037311	02/24/2026	1,010.00	Travel, Training and Subsistence - Employee Only	199	1,010.00	1,010.00

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Texas Association for Health Physical Education, Recreation and Dance	5245897	02/05/2026	1,010.00	Travel, Training and Subsistence - Employee Only	199	320.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5245809	02/05/2026	1,006.36	Union Dues	199	1,006.36	0.00
LAWTON REPROGRAPHIC CENTERS INC	5245865	02/05/2026	1,005.30	Tech Equip between \$500 & \$4,999/unit	199	1,005.30	0.00
SUBURBAN PLANTS	5247036	02/20/2026	1,000.80	Custodial & Maintenance Supplies	199	1,000.80	0.00
GALLS, LLC	5246160	02/11/2026	1,000.00	Gen Sup	199	1,000.00	0.00
PBK ARCHITECTS	5246187	02/11/2026	997.50	Architect (Bond)	651	997.50	997.50
NATALIE N. STIMPSON, DDS	5247175	02/24/2026	997.50	Gen Sup	199	997.50	0.00
FLAHIVE OGDEN & LATSON	5245964	02/06/2026	992.50	Wkrs Comp	753	992.50	0.00
TEXAS LIBRARY ASSOC	5245899	02/05/2026	985.00	Gen Sup	199	985.00	985.00
SUBURBAN PLANTS	5247221	02/24/2026	979.46	Custodial & Maintenance Supplies	199	760.46	0.00
				Other F & E between \$500 & \$4,999/unit	199	219.00	0.00
TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION	2036963	02/05/2026	975.00	Travel, Training and Subsistence - Students	199	975.00	975.00
COMPLETE SUPPLY INC	5246140	02/11/2026	974.23	Contract Repair & Maint-Other	199	127.59	0.00
				Custodial & Maintenance Supplies	199	846.64	0.00
ACE MART RESTAURANT SUPPLY INC	5247060	02/24/2026	970.44	Gen Sup	199	63.09	0.00
GOVAN, CHARLENTA J	5245995	02/05/2026	963.65	Travel, Training and Subsistence - Employee Only	199	963.65	0.00
INK IT PRINTING	5245943	02/05/2026	961.58	Gen Sup	199	961.58	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5247136	02/24/2026	955.00	Contract Repair & Maint-Other	199	955.00	0.00
WINSTON WATER COOLER LTD	8017599	02/18/2026	954.73	Custodial & Maintenance Supplies	240	954.73	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5247005	02/20/2026	951.25	Contract Repair & Maint-Other	240	951.25	0.00

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CITY OF FARMERS BRANCH	1000003282	02/27/2026	950.11	Water/WW/Sanitation	199	950.11	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2036993	02/09/2026	950.00	Misc Op Exp	199	950.00	950.00
CEI ENGINEERING ASSOCIATES INC	2037239	02/19/2026	950.00	Architect (Bond)	651	950.00	0.00
IRVING ISD	2037410	02/25/2026	950.00	Travel, Training and Subsistence - Students	199	950.00	950.00
CENTER FOR THE ADVANCEMENT AND STUDY OF INTERNATIONAL EDUCATION	2037464	02/25/2026	950.00	Travel, Training and Subsistence - Employee Only	199	950.00	950.00
CENTER FOR THE ADVANCEMENT AND STUDY OF INTERNATIONAL EDUCATION	2037479	02/26/2026	950.00	Travel, Training and Subsistence - Employee Only	199	950.00	950.00
ARBITRAGE COMPLIANCE SPECIALISTS, INC.	5245681	02/02/2026	950.00	Other Debt Svc Fees	528	950.00	950.00
DRAMATIC PUBLISHING CO THE	8017584	02/12/2026	948.18	Gen Sup	199	948.18	0.00
CEC FACILITIES GROUP LLC	2037113	02/11/2026	943.80	Contract Repair & Maint-Other	199	943.80	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8017542	02/06/2026	942.80	Gen Sup	199	942.80	0.00
EAGLES WRESTLING BOOSTERS, INC	2037022	02/06/2026	940.00	Travel, Training and Subsistence - Students	199	940.00	940.00
CHEM-AQUA, INC.	2037168	02/13/2026	939.00	Custodial & Maintenance Supplies	240	939.00	0.00
BAKER DISTRIBUTING CO	2036927	02/04/2026	937.20	Custodial & Maintenance Supplies	240	937.20	0.00
POSITIVE PROMOTIONS INC	5245740	02/02/2026	935.03	Gen Sup	199	149.80	0.00
				Gen Sup	48B	785.23	0.00
WEISSMANS DESIGNS FOR DANCE	2037188	02/16/2026	931.63	Gen Sup	199	931.63	0.00
CORNER BAKERY CAFE'	5247099	02/24/2026	924.00	Misc Op Exp	199	924.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2037141	02/12/2026	923.00	Gen Sup	199	923.00	0.00
DALLAS EAST SPORTS	5247103	02/24/2026	922.45	Gen Sup	199	752.80	0.00
BRENDA KIDD	5245778	02/03/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5246039	02/10/2026	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5246651	02/18/2026	920.40	Wkrs Comp	753	920.40	0.00

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BRENDA KIDD	5247051	02/24/2026	920.40	Wkrs Comp	753	920.40	0.00
TEXAS CLASSROOM TEACHERS ASSN	2036969	02/05/2026	914.64	Union Dues	199	914.64	0.00
LINDA GREEN-COLEMAN	5245801	02/05/2026	914.25	Wkrs Comp	753	914.25	0.00
LINDA GREEN-COLEMAN	5246370	02/12/2026	914.25	Wkrs Comp	753	914.25	0.00
LINDA GREEN-COLEMAN	5246659	02/19/2026	914.25	Wkrs Comp	753	914.25	0.00
LINDA GREEN-COLEMAN	5247264	02/26/2026	914.25	Wkrs Comp	753	914.25	0.00
DALLAS ZOO MANAGEMENT INC	2037267	02/20/2026	912.00	Travel, Training and Subsistence - Students	199	138.00	138.00
THE REYNOLDS COMPANY	5246208	02/11/2026	907.91	Custodial & Maintenance Supplies	199	907.91	0.00
BMP RACKMOUNT SOLUTIONS, LLC	2037400	02/25/2026	905.00	Gen Sup	199	905.00	0.00
SWEETWATER SOUND, LLC	5245957	02/05/2026	900.60	Gen Sup	199	900.60	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2036919	02/03/2026	900.00	Contract Repair & Maint- Other	240	900.00	0.00
REVTRAK INC	5658621	02/27/2026	900.00	Gen Sup	199	900.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5246378	02/12/2026	898.74	Gen Sup	199	898.74	0.00
S&S WORLDWIDE	5246803	02/19/2026	898.39	Gen Sup	199	898.39	0.00
TSIT ENGINEERING & CONSULTING, LLC	5245907	02/05/2026	895.00	Bldg Purch/Cnstr/Imprv	651	895.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8017558	02/11/2026	883.74	Gen Sup	199	883.74	0.00
CORNER BAKERY CAFE'	5246395	02/12/2026	879.35	Misc Op Exp	199	879.35	0.00
YOLANDA RENDON	2037031	02/06/2026	876.42	Wkrs Comp	753	876.42	0.00
ORIENTAL TRADING COMPANY INC	8017587	02/18/2026	876.03	Gen Sup	199	535.54	0.00
IBARRA, ASHLY	5246036	02/09/2026	876.00	Other Prepaid Exp	199	876.00	0.00
SUBURBAN PLANTS	5246203	02/11/2026	871.89	Other F & E between \$500 & \$4,999/unit	199	871.89	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5246434	02/12/2026	870.00	Gen Sup	752	870.00	0.00
AMERICA TEAM SPORTS LLC	2037130	02/11/2026	864.00	Gen Sup	199	864.00	0.00
ALVARENGA, OSWALDO	5246437	02/12/2026	858.14	Travel, Training and Subsistence - Employee Only	199	858.14	0.00
AVALON MOTOR COACHES LLC	5246763	02/19/2026	858.00	Travel, Training and Subsistence - Students	199	858.00	0.00

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SHERWIN WILLIAMS COMPANY	2036928	02/04/2026	857.69	Custodial & Maintenance Supplies	199	857.69	0.00
ADORAMA INC	2037329	02/24/2026	854.54	Tech Equip between \$500 & \$4,999/unit	199	799.99	0.00
				Gen Sup	199	54.55	0.00
FREDERICK MCMILLIAN	5245665	02/02/2026	853.00	Wkrs Comp	753	853.00	0.00
FREDERICK MCMILLIAN	5246059	02/06/2026	853.00	Wkrs Comp	753	853.00	0.00
FREDERICK MCMILLIAN	5246601	02/13/2026	853.00	Wkrs Comp	753	853.00	0.00
FREDERICK MCMILLIAN	5246992	02/20/2026	853.00	Wkrs Comp	753	853.00	0.00
FREDERICK MCMILLIAN	5247508	02/27/2026	853.00	Wkrs Comp	753	853.00	0.00
HOT TONIC - JAMES DRISCOLL	5246282	02/11/2026	850.00	Misc Contracted Svcs	199	850.00	0.00
HONORE OFFICE PRODUCTS INC	5246784	02/19/2026	848.36	Gen Sup	199	848.36	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5245990	02/05/2026	837.07	Travel, Training and Subsistence - Employee Only	199	837.07	0.00
TARGET SPECIALTY PRODUCTS	1456648	02/25/2026	833.00	Misc Op Exp	199	833.00	833.00
BEN E KEITH CO	5246582	02/13/2026	832.39	Gen Sup	199	832.39	0.00
CHALLENGE OFFICE PRODUCTS INC	5246246	02/11/2026	831.30	Gen Sup	199	183.06	0.00
				Gen Sup	211	648.24	0.00
BEN E KEITH CO	5247078	02/24/2026	827.96	Gen Sup	199	132.70	0.00
DRAMATIC PUBLISHING CO THE	8017590	02/18/2026	827.96	Gen Sup	199	827.96	0.00
SKILLSUSA - TEXAS	2037419	02/25/2026	825.00	Gen Sup	199	825.00	825.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5245752	02/02/2026	825.00	Architect (Bond)	651	825.00	825.00
PROSOURCE SPECIALTIES	5245744	02/02/2026	824.60	Gen Sup	199	824.60	0.00
PROSOURCE SPECIALTIES	5246801	02/19/2026	824.60	Gen Sup	199	824.60	0.00
APONTE, ALIZA	5246439	02/12/2026	823.55	Travel, Training and Subsistence - Employee Only	199	823.55	0.00
REALLY GOOD STUFF	5247027	02/20/2026	822.44	Gen Sup	199	822.44	0.00
ETC MONTESSORI	5247116	02/24/2026	821.59	Gen Sup	211	821.59	0.00
AVID CENTER	8017612	02/19/2026	820.00	Misc Contracted Svcs	211	820.00	0.00

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TEXAS AIR SYSTEMS LLC	5245896	02/05/2026	819.00	Custodial & Maintenance Supplies	199	173.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	646.00	0.00
FLAHIVE OGDEN & LATSON	5247263	02/26/2026	813.90	Wkrs Comp	753	813.90	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5246201	02/11/2026	813.03	Gen Sup	199	813.03	0.00
ROMEO MUSIC	5246341	02/11/2026	813.00	Other F & E between \$500 & \$4,999/unit	199	569.00	0.00
				Gen Sup	199	244.00	0.00
NAPA AUTO PARTS	2037122	02/11/2026	807.93	Vehicle Parts and Supplies (less than \$5,000)	199	807.93	0.00
ALREADY GEAR	5246373	02/12/2026	807.34	Misc Op Exp	199	807.34	0.00
BAILEY HUBER	5246667	02/19/2026	806.25	Misc Contracted Svcs	199	806.25	806.25
Bluum USA, INC	5245685	02/02/2026	801.80	Gen Sup	199	801.80	0.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	2037029	02/06/2026	800.00	Misc Contracted Svcs	199	800.00	0.00
YADIRA GONZALEZ	2037186	02/13/2026	800.00	Misc Contracted Svcs	199	800.00	800.00
CROWD PLEASERS DANCE CAMPS INC	2037256	02/20/2026	800.00	Gen Sup	199	800.00	800.00
MIDLOTHIAN ISD	2037391	02/25/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
LANCASTER HIGH SCHOOL	2037413	02/25/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
MIDLOTHIAN ISD	2037435	02/25/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
LANCASTER HIGH SCHOOL	2037456	02/25/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
MESQUITE ISD	2037458	02/25/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
WAXAHACHIE ISD	2037504	02/27/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
TONYA HOLLOWAY	5246386	02/12/2026	800.00	Misc Contracted Svcs	199	800.00	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5247507	02/27/2026	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
EVANS ENGRAVING AND STAMPING INC	8017549	02/06/2026	798.00	Gen Sup	211	798.00	0.00

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RIOS JIMENEZ, EMILIO JOSE	5246969	02/20/2026	797.57	Other Prepaid Exp	199	797.57	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2037280	02/20/2026	796.70	Travel, Training and Subsistence - Students	199	796.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2037281	02/20/2026	796.70	Travel, Training and Subsistence - Students	199	796.70	0.00
BAKER DISTRIBUTING CO	2037181	02/13/2026	787.07	Custodial & Maintenance Supplies	240	787.07	0.00
REALITYWORKS INC	5247026	02/20/2026	784.19	Gen Sup	199	784.19	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5245894	02/05/2026	782.33	Other Revs from Loc Sources	199	-407.87	0.00
				Gen Sup	199	804.26	0.00
				Gen Sup	211	385.94	0.00
METROPLEX GLASS	2037059	02/11/2026	781.00	Custodial & Maintenance Supplies	199	781.00	0.00
LIMITLESS OFFICE PRODUCTS	5247303	02/26/2026	780.00	Gen Sup	211	780.00	0.00
ROCKWALL ISD	2037000	02/09/2026	775.00	Travel, Training and Subsistence - Students	199	775.00	775.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5247122	02/24/2026	775.00	Travel, Training and Subsistence - Students	199	775.00	775.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8017586	02/18/2026	773.80	Misc Contracted Svcs	752	773.80	0.00
TEXAS FORENSIC ASSOCIATION	1456653	02/25/2026	773.75	Travel, Training and Subsistence - Students	199	773.75	773.75
CITY OF DALLAS	1456614	02/09/2026	765.00	Misc Contracted Svcs	199	765.00	765.00
GOPHER SPORT/PLAY WITH A PURPOSE	5246163	02/11/2026	763.10	Gen Sup	199	763.10	0.00
CARROLLTON FARMERS BRANCH ISD	2037438	02/25/2026	760.00	Travel, Training and Subsistence - Students	199	760.00	760.00
LABATT FOOD SERVICE LP	5246172	02/11/2026	758.24	Items for Sale	240	758.24	0.00
NIESHA WALTER	2036965	02/05/2026	757.45	Wkrs Comp	753	757.45	0.00
NIESHA WALTER	2037147	02/12/2026	757.45	Wkrs Comp	753	757.45	0.00
NIESHA WALTER	2037233	02/19/2026	757.45	Wkrs Comp	753	757.45	0.00
NIESHA WALTER	2037429	02/25/2026	757.45	Wkrs Comp	753	757.45	0.00
BADIA, ROSENID HERNANDEZ	5246837	02/19/2026	756.41	Travel, Training and Subsistence - Employee	199	756.41	0.00

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LIMITLESS OFFICE PRODUCTS	5246176	02/11/2026	750.18	Only Gen Sup	199	409.20	0.00
				Gen Sup	211	340.98	0.00
GEBCO ASSOCIATES LP	2037343	02/24/2026	750.00	Misc Contracted Svcs	199	750.00	0.00
MANSFIELD ISD	2037393	02/25/2026	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
DUNCANVILLE ISD	2037440	02/25/2026	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
DESPERADOS MEXICAN RESTAURANT	1456581	02/04/2026	744.69	Misc Op Exp	199	744.69	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5247148	02/24/2026	743.75	Contract Repair & Maint- Other	199	743.75	0.00
SOBINOVSKY, ANDREW A JR	5246547	02/12/2026	742.72	Travel, Training and Subsistence - Employee Only	199	742.72	0.00
MICAH BRUNNER	5245965	02/06/2026	742.21	Wkrs Comp	753	742.21	0.00
MICAH BRUNNER	5246568	02/13/2026	742.21	Wkrs Comp	753	742.21	0.00
MICAH BRUNNER	5246967	02/20/2026	742.21	Wkrs Comp	753	742.21	0.00
MICAH BRUNNER	5247454	02/27/2026	742.21	Wkrs Comp	753	742.21	0.00
TEXAS LIBRARY ASSOC	5246428	02/12/2026	737.00	Gen Sup	199	737.00	737.00
SONOVA USA INC.	8017582	02/12/2026	736.56	Gen Sup	199	736.56	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037294	02/20/2026	735.00	Travel, Training and Subsistence - Employee Only	199	735.00	735.00
ROMEO MUSIC	5246741	02/19/2026	735.00	Gen Sup	199	735.00	0.00
CRADDOCK LUMBER	5247102	02/24/2026	733.29	Discount Taken	199	-7.41	0.00
				Custodial & Maintenance Supplies	199	733.29	0.00
CORNER BAKERY CAFE'	5246588	02/13/2026	726.00	Travel, Training and Subsistence - Employee Only	199	726.00	0.00
IDENTISYS INC	5247133	02/24/2026	724.95	Gen Sup	199	724.95	0.00
KROGER	5247295	02/26/2026	722.53	Gen Sup	199	722.53	0.00
CITY OF DALLAS	2037041	02/11/2026	720.00	Travel, Training and Subsistence - Students	211	720.00	0.00

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MUMBA, YANCI MUHAMMAD	3000443	02/11/2026	720.00	Other Prepaid Exp	199	720.00	0.00
CITY OF FARMERS BRANCH	1000003254	02/09/2026	711.66	Water/WW/Sanitation	199	711.66	0.00
MITCHELL WELDING SUPPLY CO	5247311	02/26/2026	700.76	Custodial & Maintenance Supplies	199	700.76	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2037365	02/24/2026	700.69	Gen Sup	199	700.69	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2037003	02/09/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
PRINCETON ISD	2037005	02/09/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
TIFFANY MOSLEY	2037074	02/11/2026	700.00	Misc Contracted Svcs	199	700.00	700.00
FORNEY ISD	2037309	02/24/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
CARROLLTON FARMERS BRANCH ISD	2037395	02/25/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2037436	02/25/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
GARLAND ISD	2037498	02/27/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
PRINCETON ISD	2037503	02/27/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
GAME TIME TRANSPORTATION, LLC	5246695	02/19/2026	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
SOUTHWEST SOLUTIONS GROUP INC	5247215	02/24/2026	695.00	Tech Equip between \$500 & \$4,999/unit	199	695.00	0.00
VARSITY BRAND INC	5246755	02/19/2026	693.75	Gen Sup	199	157.50	0.00
BRIGGS EQUIPMENT	5247084	02/24/2026	691.27	Contract Maint-FFE	240	691.27	0.00
TASB INC	2036951	02/05/2026	685.00	Reading Mtrls	199	200.00	200.00
				Gen Sup	199	485.00	0.00
ROMEO MUSIC	5246802	02/19/2026	685.00	Custodial & Maintenance Supplies	199	685.00	0.00
BAKER DISTRIBUTING CO	2037334	02/24/2026	677.03	Custodial & Maintenance Supplies	240	677.03	0.00
DEAF ACTION CENTER INC	5245701	02/02/2026	675.00	Misc Contracted Svcs	199	675.00	0.00
DUARTE, JOEL	5246030	02/06/2026	675.00	Other Prepaid Exp	199	675.00	0.00

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NEW HORIZONS LEARNING, LLC	5246323	02/11/2026	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	0.00
BLICK ART MATERIALS LLC	2036936	02/04/2026	674.10	Gen Sup	199	674.10	0.00
THE BURMAX COMPANY., INC	5246429	02/12/2026	673.00	Gen Sup	199	673.00	0.00
THE SIXTH FLOOR MUSEUM AT DEALY PLAZA	8017556	02/11/2026	670.00	Travel, Training and Subsistence - Students	211	670.00	670.00
RW GONZALEZ OFFICE PRODUCTS	5246087	02/06/2026	668.78	Gen Sup	211	668.78	0.00
CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	2037470	02/25/2026	667.20	Legal Svcs	651	667.20	667.20
GALLS, LLC	5246404	02/12/2026	665.56	Gen Sup	199	665.56	0.00
ROBIN COULONGE	5247323	02/26/2026	664.40	Travel, Training and Subsistence - Students	199	664.40	664.40
FOLLETT CONTENT SOLUTIONS, LLC	5246694	02/19/2026	663.86	Reading Mtrls	199	663.86	0.00
VERITIV POLLOCK	5246432	02/12/2026	662.55	Inventory	240	662.55	0.00
SHIRLEY A WESLEY	5245968	02/06/2026	656.92	Wkrs Comp	753	656.92	0.00
SHIRLEY A WESLEY	5246570	02/13/2026	656.92	Wkrs Comp	753	656.92	0.00
PAVAGEAU, JENCI DEANN	5246525	02/12/2026	655.60	Gen Sup	199	655.60	0.00
VARSITY BRAND INC	5246813	02/19/2026	651.25	Gen Sup	199	651.25	0.00
JASON'S DELI	5246610	02/13/2026	651.04	Misc Op Exp	199	651.04	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5247500	02/27/2026	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
JW PEPPER OF DALLAS/FORT WORTH	5245944	02/05/2026	644.98	Gen Sup	199	644.98	0.00
VERITIV POLLOCK	5247365	02/26/2026	643.86	Inventory	199	643.86	0.00
RAMOS, EDUARDO	5246530	02/12/2026	642.96	Prepaid Travel Clearing	199	-1,339.56	0.00
				Travel, Training and Subsistence - Employee Only	199	1,982.52	0.00
MASTERS DISTRIBUTION SYSTEMS	5245729	02/02/2026	639.86	Inventory	240	639.86	0.00
AIRE DESIGNS OF TEXAS	5245675	02/02/2026	637.40	Gen Sup	199	637.40	0.00
CHEF WORKS, INC	2037173	02/13/2026	633.48	Gen Sup	199	633.48	0.00
SAFETY CONTROL LLC	5246424	02/12/2026	632.50	Contract Repair & Maint-Other	199	632.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BUSINESS PROFESSIONALS OF AMERICA	2037023	02/06/2026	630.00	Travel, Training and	199	630.00	630.00
TEXAS ASSOCIATION				Subsistence - Students			
SOUTHERN TIRE MART LLC	2037351	02/24/2026	630.00	Vehicle Parts and Supplies	199	630.00	0.00
				(less than \$5,000)			
DISTRIBUTIVE EDUCATION CLUBS OF	2036991	02/06/2026	625.00	Gen Sup	199	500.00	500.00
AMERICA TX DECA DISTRICT XI							
RANDALL WRESTLING BOOSTER CLUB	2037386	02/25/2026	625.00	Travel, Training and	199	625.00	625.00
				Subsistence - Students			
PAMELA DAWSON	5247186	02/24/2026	625.00	Misc Contracted Svcs	199	625.00	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2037446	02/25/2026	624.00	Travel, Training and	211	624.00	624.00
				Subsistence - Students			
TURNER, UMOJA S	5245790	02/03/2026	623.56	Other Prepaid Exp	199	-1,446.26	0.00
				Travel, Training and	199	2,069.82	0.00
				Subsistence - Employee			
				Only			
PACE, CHARA K	5245786	02/03/2026	621.39	Other Prepaid Exp	199	-1,097.61	0.00
				Travel, Training and	199	1,719.00	0.00
				Subsistence - Employee			
				Only			
CITY OF CARROLLTON	1000003270	02/20/2026	620.53	Water/WW/Sanitation	199	620.53	0.00
PROSOURCE SPECIALTIES	5245955	02/05/2026	618.52	Misc Op Exp	199	618.52	0.00
SHARYN RENEE FLIPPO	5246344	02/11/2026	615.00	Misc Contracted Svcs	199	615.00	0.00
ATHLETIC SUPPLY INC	2037378	02/24/2026	611.76	Inventory	199	186.78	0.00
				Gen Sup	199	424.98	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5245848	02/05/2026	611.29	Reading Mtrls	199	220.19	0.00
				Tech Equip between \$500 &	199	391.10	0.00
				\$4,999/unit			
SKILLSUSA - TEXAS	2037172	02/13/2026	610.00	Gen Sup	199	610.00	610.00
EBOW, MICHAEL STEVE	5246460	02/12/2026	606.16	Travel, Training and	199	606.16	0.00
				Subsistence - Employee			
				Only			
WILKERSON, LYN RANDOLPH	5246563	02/12/2026	604.75	Other Prepaid Exp	199	-340.23	0.00
				Travel, Training and	199	944.98	0.00
				Subsistence - Employee			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REMEDIZ, VICENTE JR	5246531	02/12/2026	603.90	Only Gen Sup	199	603.90	0.00
AFFORDABLE UNIFORMS LLC	5246222	02/11/2026	603.00	Gen Sup	199	256.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2037002	02/09/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ELKS WRESTLING BOOSTER (GROUP MEMBER OF THE BURLESON BIG RED BOOSTER CLUB)T	2037028	02/06/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
THE COLONY HIGH SCHOOL TRACK AND CROSS COUNTRY BOOSTER CLUB	2037035	02/06/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
TEXAS THESPIANS	2037194	02/17/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
CROWLEY ISD	2037403	02/25/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
WACO ISD	2037409	02/25/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
IRVING ISD	2037443	02/25/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ALLEN ISD	2037496	02/27/2026	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ROBIN COULONGE	5246340	02/11/2026	600.00	Misc Contracted Svcs	199	600.00	600.00
DALLAS EAST SPORTS	5246257	02/11/2026	595.10	Gen Sup	199	595.10	0.00
UNITED AG AND TURF	8017618	02/25/2026	591.90	Custodial & Maintenance Supplies	199	591.90	0.00
ALPHA EDUCATION GROUP	5245922	02/05/2026	588.00	Gen Sup	199	588.00	0.00
ROCKWALL ISD	2037332	02/24/2026	585.00	Travel, Training and Subsistence - Students	199	585.00	585.00
MOTON, TRACI TIONNE	5246514	02/12/2026	584.19	Travel, Training and Subsistence - Employee Only	199	584.19	0.00
DALLAS COUNTY TRANSPORTATION	5245834	02/05/2026	581.00	Gen Sup	199	581.00	581.00
TEXAS AIR SYSTEMS LLC	5247227	02/24/2026	580.00	Inventory	199	580.00	0.00
AROMA COFFEE & VENDING INC	2037014	02/09/2026	578.75	Misc Op Exp	199	578.75	0.00
BAKERS RIBS, INC	8017595	02/18/2026	577.50	Misc Op Exp	199	577.50	0.00
BLICK ART MATERIALS LLC	2037480	02/26/2026	571.32	Inventory	199	571.32	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FISSCO SUPPLY	5246157	02/11/2026	570.96	Custodial & Maintenance Supplies	240	570.96	0.00
DAKTRONICS INC	5245698	02/02/2026	568.75	Contract Repair & Maint-Other	651	568.75	0.00
DELEON HERNANDEZ, MARK ANTHONY	5246861	02/19/2026	567.59	Travel, Training and Subsistence - Employee Only	199	567.59	0.00
BLICK ART MATERIALS LLC	2037310	02/24/2026	566.66	Gen Sup	199	566.66	0.00
CHICK-FIL-A RED OAK	5247094	02/24/2026	562.72	Misc Op Exp	199	562.72	0.00
FMS DISPUTE RESOLUTION SERVICES	5245705	02/02/2026	562.50	Legal Svcs	199	562.50	562.50
TRINITY CERAMIC SUPPLY INC	5245768	02/02/2026	562.45	Gen Sup	199	562.45	0.00
SHERWIN WILLIAMS COMPANY	2037401	02/25/2026	562.41	Custodial & Maintenance Supplies	199	562.41	0.00
CHICK-FIL-A PRESTON & BELTLINE	5247093	02/24/2026	559.50	Misc Op Exp	199	559.50	0.00
EATON, COREY L	5247382	02/26/2026	557.95	Travel, Training and Subsistence - Employee Only	199	557.95	0.00
JESSICA RODRIGUEZ	5246704	02/19/2026	556.25	Misc Contracted Svcs	199	556.25	556.25
MARIA A ESCOBEDO	5246723	02/19/2026	556.25	Misc Contracted Svcs	199	556.25	556.25
MARIA G PINEDA	5246724	02/19/2026	556.25	Misc Contracted Svcs	199	556.25	556.25
RAISING CANES RESTAURANTS LLC	5246334	02/11/2026	550.97	Misc Op Exp	199	550.97	0.00
EDUCATION SERVICE CENTER REGION 10	2036944	02/05/2026	550.00	Gen Sup	199	550.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2037004	02/09/2026	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5246062	02/06/2026	550.00	Misc Op Exp	199	550.00	550.00
TEXAS ALLIANCE OF BLACK SCHOOL	8017573	02/11/2026	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
TEXAS TACO CABANA, L.P.	5245763	02/02/2026	549.81	Misc Op Exp	199	549.81	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037169	02/13/2026	545.00	Travel, Training and Subsistence - Employee Only	199	545.00	545.00
PEPWEAR LLC	5246798	02/19/2026	542.20	Gen Sup	199	542.20	0.00

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ORIENTAL TRADING COMPANY INC	8017574	02/11/2026	541.09	Gen Sup	199	466.68	0.00
JOSEPH, ABRAM C	5247402	02/26/2026	536.57	Other Prepaid Exp	199	-934.42	0.00
				Travel, Training and Subsistence - Employee Only	199	1,470.99	0.00
NADENT SOUTH LLC	2037201	02/18/2026	535.60	Wkrs Comp	753	535.60	0.00
PEPWEAR LLC	5245738	02/02/2026	534.46	Gen Sup	199	369.50	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8017613	02/25/2026	530.40	Travel, Training and Subsistence - Employee Only	199	530.40	530.40
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2036960	02/05/2026	530.00	Travel, Training and Subsistence - Employee Only	199	220.00	220.00
				Dues	199	310.00	310.00
RW GONZALEZ OFFICE PRODUCTS	5247031	02/20/2026	530.00	Gen Sup	199	530.00	0.00
GLAZIER FOOTBALL CLINICS	2037466	02/25/2026	529.00	Gen Sup	199	529.00	529.00
APPLE COMPUTER INC	5246046	02/06/2026	527.40	Gen Sup	199	48.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5247253	02/24/2026	525.00	Contract Repair & Maint- Other	199	525.00	0.00
LIMITLESS OFFICE PRODUCTS	5246720	02/19/2026	519.98	Gen Sup	199	519.98	0.00
ORIENTAL TRADING COMPANY INC	8017632	02/25/2026	519.80	Gen Sup	199	459.50	0.00
LINDA K RICHMOND	5245792	02/04/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5246124	02/11/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5246655	02/18/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5247260	02/25/2026	515.56	Wkrs Comp	753	515.56	0.00
DELACRUZ, AUDREY L	5247380	02/26/2026	515.13	Travel, Training and Subsistence - Employee Only	199	515.13	0.00
HUERTA, MARIA GLORIA	5246486	02/12/2026	514.21	Travel, Training and Subsistence - Employee Only	240	514.21	0.00
CORNERSTONE STAFFING	5246145	02/11/2026	512.19	Misc Contracted Svcs	199	512.19	0.00
JOSEPH, LIYAH	3000448	02/19/2026	510.00	Other Prepaid Exp	199	510.00	0.00

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FISSCO SUPPLY	5246990	02/20/2026	509.30	Custodial & Maintenance Supplies	240	509.30	0.00
STS BRAND	5246118	02/07/2026	506.35	Gen Sup	199	506.35	0.00
CULMO, JILL ROBERSON	5245986	02/05/2026	505.76	Other Prepaid Exp	199	-642.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,147.76	0.00
FLORES, LINDA ELIZABETH	5245989	02/05/2026	505.76	Other Prepaid Exp	199	-642.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,147.76	0.00
HOLYFIELD, CLEOSA D	5246484	02/12/2026	505.29	Travel, Training and Subsistence - Employee Only	199	505.29	0.00
UNITED AG AND TURF	8017636	02/26/2026	503.64	Custodial & Maintenance Supplies	199	503.64	0.00
FISSCO SUPPLY	5246693	02/19/2026	501.37	Custodial & Maintenance Supplies	240	501.37	0.00
TEXAS WOMAN'S UNIVERSITY	1456592	02/04/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2037007	02/09/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
GRAPEVINE-COLLEYVILLE ISD	2037402	02/25/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2037407	02/25/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
FORNEY ISD	2037415	02/25/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
BROWNSBORO BEARS ABC, INC	2037428	02/25/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
JESUIT COLLEGE PREP	2037493	02/27/2026	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
THOMPSON, ANTOINE DONTRA	3000451	02/27/2026	500.00	Other Prepaid Exp	199	500.00	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	5246293	02/11/2026	500.00	Gen Sup	199	500.00	0.00
EXSERV INC	5246692	02/19/2026	500.00	Misc Contracted Svcs	651	500.00	0.00

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GREEN, LONZELLA	5247498	02/27/2026	500.00	Other Prepaid Exp	199	500.00	0.00
JET STREAM TRUCKING	5247139	02/24/2026	495.00	Contract Repair & Maint- Other	199	495.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037085	02/11/2026	490.00	Travel, Training and Subsistence - Employee Only	199	490.00	490.00
AXIS CHIROPRACTIC, INC	5247076	02/24/2026	490.00	Misc Contracted Svcs	199	490.00	0.00
HONORE OFFICE PRODUCTS INC	5245942	02/05/2026	487.89	Gen Sup	199	487.89	0.00
CHERYL COVINGTON	5246674	02/19/2026	487.50	Misc Contracted Svcs	199	487.50	487.50
STS BRAND	5245760	02/02/2026	485.20	Gen Sup	199	485.20	0.00
ALISHA A. ALVAREZ	5245776	02/03/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5246037	02/10/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5246574	02/17/2026	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5247049	02/24/2026	483.13	Wkrs Comp	753	483.13	0.00
BRENT MONEY	5246669	02/19/2026	481.25	Misc Contracted Svcs	199	481.25	481.25
QUORUM REPORT	2037471	02/26/2026	480.00	Gen Sup	199	480.00	0.00
DRAMATIC PUBLISHING CO THE	8017520	02/05/2026	479.90	Gen Sup	199	479.90	0.00
FLAHIVE OGDEN & LATSON	5247506	02/27/2026	475.00	Wkrs Comp	753	475.00	0.00
BENAVIDEZ-LAZO, BEATRICE MARIE	5245975	02/05/2026	474.26	Other Prepaid Exp	199	-642.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,116.26	0.00
MILLER, RICHARD EVAN	5246512	02/12/2026	474.26	Other Prepaid Exp	199	-642.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,116.26	0.00
STEVENSON, APRIL YVONNE	5246550	02/12/2026	474.26	Other Prepaid Exp	199	-642.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,116.26	0.00
BRENDA ROBERTSON	2036964	02/05/2026	473.83	Wkrs Comp	753	473.83	0.00
BRENDA ROBERTSON	2037146	02/12/2026	473.83	Wkrs Comp	753	473.83	0.00
BRENDA ROBERTSON	2037231	02/19/2026	473.83	Wkrs Comp	753	473.83	0.00

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BRENDA ROBERTSON	2037427	02/25/2026	473.83	Wkrs Comp	753	473.83	0.00
AKTIS ENTERPRISE INC	5246223	02/11/2026	470.00	Gen Sup	199	470.00	0.00
ALERT SERVICES INC	2037125	02/11/2026	465.94	Gen Sup	199	465.94	0.00
SCHOLASTIC INC	2037055	02/11/2026	465.34	Gen Sup	199	465.34	0.00
DRAMATIC PUBLISHING CO THE	8017589	02/18/2026	465.15	Gen Sup	199	465.15	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037010	02/09/2026	465.00	Dues	199	465.00	465.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037185	02/13/2026	465.00	Dues	199	465.00	465.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2037227	02/19/2026	465.00	Dues	199	310.00	310.00
				Dues	753	155.00	155.00
LABATT FOOD SERVICE LP	5246616	02/13/2026	464.56	Items for Sale	240	464.56	0.00
DEALERS ELECTRICAL SUPPLY	5246685	02/19/2026	464.48	Custodial & Maintenance Supplies	240	464.48	0.00
NORCOSTCO INC	5247179	02/24/2026	462.89	Gen Sup	199	462.89	0.00
BAKER DISTRIBUTING CO	2037163	02/13/2026	462.46	Custodial & Maintenance Supplies	240	462.46	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5247208	02/24/2026	460.44	Custodial & Maintenance Supplies	199	460.44	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5245876	02/05/2026	460.00	Misc Contracted Svcs	199	460.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2037295	02/20/2026	452.55	Misc Op Exp	199	452.55	452.55
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2036999	02/09/2026	451.58	Unearned Revenue	199	451.58	451.58
RAMOS RENTERIA, SELENE Y	5246921	02/19/2026	450.61	Travel, Training and Subsistence - Employee Only	199	450.61	0.00
WACO ISD	2037322	02/24/2026	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2037453	02/25/2026	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
WAXAHACHIE ISD	2037457	02/25/2026	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00

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KLOC RODRIGUEZ, ANNA	3000440	02/10/2026	450.00	Other Prepaid Exp	199	450.00	0.00
BARKSDALE, DUSTIN B	5246029	02/06/2026	450.00	Other Prepaid Exp	199	450.00	0.00
COWBOY CHICKEN	5246397	02/12/2026	450.00	Misc Op Exp	199	450.00	0.00
AT&T PERFORMING ARTS CENTER	5247074	02/24/2026	450.00	Gen Sup	199	450.00	450.00
GOVERNMENT TREASURER'S ORGANIZATION	8017541	02/06/2026	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
LIMITLESS OFFICE PRODUCTS	5246719	02/19/2026	449.85	Gen Sup	199	449.85	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
BAKER DISTRIBUTING CO	2037213	02/18/2026	447.08	Custodial & Maintenance Supplies	240	447.08	0.00
DIRECTOR'S ASSISTANT, LLC.	2037344	02/24/2026	445.50	Gen Sup	199	445.50	0.00
ORIENTAL TRADING COMPANY INC	8017537	02/05/2026	441.52	Gen Sup	199	402.05	0.00
RODRIGUEZ, PATRICIA A	5246927	02/19/2026	441.16	Gen Sup	199	441.16	0.00
FASTENAL COMPANY	5246057	02/06/2026	440.00	Custodial & Maintenance Supplies	199	440.00	0.00
NORCOSTCO INC	5246324	02/11/2026	439.95	Gen Sup	199	439.95	0.00
SAFETYMED, LLC	5246634	02/13/2026	439.20	Inventory	199	439.20	0.00
REYES, VICENTE R	5247424	02/26/2026	438.91	Travel, Training and Subsistence - Employee Only	199	438.91	0.00
RW GONZALEZ OFFICE PRODUCTS	5246743	02/19/2026	433.47	Gen Sup	211	433.47	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8017576	02/12/2026	430.00	Travel, Training and Subsistence - Employee Only	199	430.00	430.00
TEXTBOOK WAREHOUSE	5246642	02/13/2026	427.04	Gen Sup	28A	427.04	0.00
JJ PEARCE ATHLETIC BOOSTER CLUB	2037024	02/06/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
HERITAGE GIRLS BASKETBALL BOOSTER CLUB, INC	2037027	02/06/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
PRIMA2	2037235	02/19/2026	425.00	Dues	753	425.00	425.00
FRISCO ISD	2037325	02/24/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00

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ARLINGTON INDEPENDENT SCHOOL DISTRICT	2037404	02/25/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
MESQUITE ISD	2037414	02/25/2026	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
MONYA LOGAN	5246321	02/11/2026	425.00	Misc Contracted Svcs	199	425.00	0.00
FLAHIVE OGDEN & LATSON	5246599	02/13/2026	425.00	Wkrs Comp	753	425.00	0.00
WELLS FARGO BANK	5658612	02/20/2026	418.94	Prepaid Travel Clearing	199	418.94	0.00
THOMAS PRINTWORKS	5246430	02/12/2026	418.20	Printing and Graphics	651	418.20	0.00
HARDEMAN, GEORGE E	5247393	02/26/2026	417.14	Travel, Training and Subsistence - Employee Only	199	417.14	0.00
BEN E KEITH CO	5246972	02/20/2026	414.32	Gen Sup	199	414.32	0.00
DRAMATIC PUBLISHING CO THE	8017540	02/05/2026	409.90	Gen Sup	199	409.90	0.00
DIKITA ENTERPRISES INC	5246055	02/06/2026	404.70	Consultant Svcs	651	404.70	0.00
BAKERS RIBS, INC	8017569	02/11/2026	401.75	Misc Op Exp	199	401.75	0.00
NWE HOSPITALITY, INC DBA CHICK-FIL-A	2037093	02/11/2026	401.00	Misc Op Exp	199	401.00	0.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2037001	02/09/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
MANSFIELD ISD	2037006	02/09/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
FIRST IN TEXAS	2037312	02/24/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
WEATHERFORD BOOSTER CLUB, INC	2037385	02/25/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
CEDAR HILL ISD	2037396	02/25/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TERRELL ISD	2037399	02/25/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2037412	02/25/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
ROCKWALL ISD	2037444	02/25/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
GOPHER BASEBALL BOOSTER, INC.	5246162	02/11/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00

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LINH PHAM	5246721	02/19/2026	400.00	Misc Contracted Svcs	199	400.00	400.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5247282	02/26/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
LIFE SCHOOL OF DALLAS	5247302	02/26/2026	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TONYA HOLLOWAY	5247362	02/26/2026	400.00	Misc Contracted Svcs	199	400.00	0.00
LONGHORN PIZZA, INC	5245727	02/02/2026	399.60	Misc Op Exp	199	399.60	0.00
BLICK ART MATERIALS LLC	2037060	02/11/2026	399.34	Gen Sup	199	399.34	0.00
MOVEMENTFORWARD INC	5247312	02/26/2026	399.00	Misc Contracted Svcs	199	399.00	399.00
CAMARIA WILSON	5245796	02/05/2026	398.51	Wkrs Comp	753	398.51	0.00
CAMARIA WILSON	5246040	02/10/2026	398.51	Wkrs Comp	753	398.51	0.00
CAMARIA WILSON	5246575	02/17/2026	398.51	Wkrs Comp	753	398.51	0.00
CAMARIA WILSON	5247052	02/24/2026	398.51	Wkrs Comp	753	398.51	0.00
DALLAS DOOR & SUPPLY CO	5246149	02/11/2026	395.00	Contract Repair & Maint- Other	199	395.00	0.00
EDUCATIONAL PRODUCTS INC	8017602	02/18/2026	394.83	Gen Sup	48B	394.83	0.00
LEE FORMAGGINI	5246716	02/19/2026	391.75	Misc Contracted Svcs	199	391.75	391.75
SWEETWATER SOUND, LLC	5245895	02/05/2026	391.03	Other F & E between \$500 & \$4,999/unit	651	391.03	0.00
LEAD4WARD LLC	2037507	02/27/2026	390.00	Gen Sup	199	390.00	390.00
ENGONGA NTUTUMU, INMACULADA C	5247383	02/26/2026	386.53	Travel, Training and Subsistence - Employee Only	211	386.53	0.00
SHUGERT, EMMA S	5245789	02/03/2026	386.16	Other Prepaid Exp	199	386.16	0.00
CORNER BAKERY CAFE'	5246396	02/12/2026	385.00	Misc Op Exp	199	385.00	0.00
APPLE COMPUTER INC	5246045	02/06/2026	384.00	Reading Mtrls	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	48.00	0.00
				Gen Sup	481	336.00	0.00
SMITH, JONATHAN C	5246546	02/12/2026	381.48	Travel, Training and Subsistence - Students	199	381.48	0.00
TEXAS ASSOCIATION OF FUTURE	2036909	02/02/2026	375.00	Gen Sup	199	375.00	375.00

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EDUCATORS							
TEXAS STATE UNIVERSITY-SAN MARCOS	2037265	02/20/2026	375.00	Misc Contracted Svcs	199	375.00	375.00
LANCASTER HIGH SCHOOL	2037390	02/25/2026	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
CARROLLTON FARMERS BRANCH ISD	2037394	02/25/2026	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
RICE INDEPENDENT SCHOOL DISTRICT	2037432	02/25/2026	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
LANCASTER HIGH SCHOOL	2037434	02/25/2026	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
HUNTER, LASHAWNDA M	5246488	02/12/2026	375.00	Travel, Training and Subsistence - Employee Only	199	375.00	0.00
DRAMATIC PUBLISHING CO THE	8017519	02/05/2026	374.15	Gen Sup	199	374.15	0.00
CBRE - VANIR	5246393	02/12/2026	370.99	Consultant Svcs	651	370.99	0.00
SIU, RICHARD A	5246543	02/12/2026	370.00	Travel, Training and Subsistence - Employee Only	199	370.00	0.00
4IMPRINT INC	5247056	02/24/2026	368.77	Gen Sup	199	368.77	0.00
COLLEGE BOARD	5246138	02/11/2026	366.54	Testing Mtrls	199	366.54	0.00
DALLAS EAST SPORTS	5245934	02/05/2026	366.10	Gen Sup	199	366.10	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2037301	02/20/2026	364.00	Telecom	199	364.00	0.00
THE REYNOLDS COMPANY	5245766	02/02/2026	362.44	Custodial & Maintenance Supplies	199	362.44	0.00
AFFORDABLE UNIFORMS LLC	5247062	02/24/2026	360.00	Gen Sup	199	360.00	0.00
KINCADE, KEYLON M	5247405	02/26/2026	357.99	Travel, Training and Subsistence - Employee Only	199	357.99	0.00
AFFORDABLE UNIFORMS LLC	5246221	02/11/2026	356.00	Gen Sup	199	356.00	0.00
REALLY GOOD STUFF	5246421	02/12/2026	354.79	Gen Sup	199	354.79	0.00
HONORE OFFICE PRODUCTS INC	5245709	02/02/2026	354.26	Gen Sup	199	354.26	0.00
LONGHORN PIZZA, INC	5246722	02/19/2026	353.60	Misc Op Exp	199	353.60	0.00
CHALLENGE OFFICE PRODUCTS INC	5245931	02/05/2026	350.91	Gen Sup	199	350.91	0.00

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LAKE WORTH INDEPENDENT SCHOOL DISTRICT	2036929	02/04/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
MESQUITE ISD	2037008	02/09/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
HUMBERTO ABEL RODRIGUEZ	2037077	02/11/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
ANN SMITH	2037095	02/11/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
LARRY SCHNITZER	2037099	02/11/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
MARGARET JANE WIS	2037116	02/11/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
GREGORY BERNARD TAYLOR JR	2037150	02/12/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
ANN SMITH	2037175	02/13/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
MALAKOFF ISD	2037388	02/25/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
KENNEDALE INDEPENDENT SCHOOL DISTRICT	2037416	02/25/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
KEMP JH&HS ATHLETIC BOOSTER, INC.	2037431	02/25/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ENNIS ISD	2037441	02/25/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
LAKE HIGHLANDS WILDCAT CLUB	2037448	02/25/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
LAKE WORTH INDEPENDENT SCHOOL DISTRICT	2037461	02/25/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GRACE PREPARATORY ACADEMY	2037465	02/25/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CARROLLTON FARMERS BRANCH ISD	2037497	02/27/2026	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
AXIS CHIROPRACTIC, INC	5245683	02/02/2026	350.00	Misc Contracted Svcs	199	350.00	0.00
DARRINGTON E. WHITE	5246259	02/11/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
JULEE KIM WALKER	5246292	02/11/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
LIONEL BROWN	5246310	02/11/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
RALPH MORGAN	5246336	02/11/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
HOLLY TAYLOR	5246605	02/13/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
ARGUS CLAIMS MANAGEMENT	5246650	02/18/2026	350.00	Wkrs Comp	753	350.00	0.00
ARGUS CLAIMS MANAGEMENT	5247261	02/26/2026	350.00	Wkrs Comp	753	350.00	0.00

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DEMARCUS WALKER	5247468	02/27/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
ALONTI CATERING	5245921	02/05/2026	349.22	Misc Op Exp	199	349.22	0.00
PARIS, KELLIE DENISE	5246008	02/05/2026	348.98	Travel, Training and Subsistence - Employee Only	199	348.98	0.00
CORNER BAKERY CAFE'	5246051	02/06/2026	346.50	Travel, Training and Subsistence - Employee Only	199	346.50	0.00
JOE EAST ENTERPRISES INC	5247001	02/20/2026	345.00	Gen Sup	199	345.00	0.00
VESTIGE INTERNATIONAL	5246815	02/19/2026	344.80	Misc Op Exp	199	344.80	0.00
WEISSMANS DESIGNS FOR DANCE	2037154	02/12/2026	343.79	Gen Sup	199	343.79	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5246093	02/06/2026	332.78	Gen Sup	199	332.78	0.00
RODRIGUEZ DAVILA, FRANCESLIA	5246536	02/12/2026	331.35	Travel, Training and Subsistence - Employee Only	199	331.35	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5247329	02/26/2026	330.85	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	330.85	0.00
SHELTON, TANYA N	5245788	02/03/2026	330.54	Other Prepaid Exp	199	-1,446.26	0.00
				Travel, Training and Subsistence - Employee Only	199	1,776.80	0.00
HALL, CLINT SANFORD	5247392	02/26/2026	327.75	Travel, Training and Subsistence - Employee Only	199	19.43	0.00
BREVIGLIA, EMILY	5245782	02/03/2026	325.24	Other Prepaid Exp	199	325.24	0.00
TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOCIATION	5246353	02/11/2026	325.00	Misc Contracted Svcs	199	325.00	325.00
TEXAS ALLIANCE OF BLACK SCHOOL	8017608	02/18/2026	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	325.00
HAJOCA DBA MOORE SUPPLY	2036939	02/04/2026	324.00	Custodial & Maintenance Supplies	199	324.00	0.00
DEALERS ELECTRICAL SUPPLY	5247106	02/24/2026	323.29	Custodial & Maintenance Supplies	240	323.29	0.00

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2M BUSINESS PRODUCTS	5245918	02/05/2026	321.99	Gen Sup	199	321.99	0.00
TENISON PARK GOLF COURSE	2037032	02/06/2026	321.00	Travel, Training and Subsistence - Students	199	321.00	321.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2037455	02/25/2026	320.00	Travel, Training and Subsistence - Students	199	320.00	320.00
COWBOY CHICKEN	5246680	02/19/2026	320.00	Misc Op Exp	199	320.00	0.00
THE SCIENCE DUO, LLC	5247336	02/26/2026	319.00	Gen Sup	211	319.00	0.00
BOYD, KENNETH DALE	5246842	02/19/2026	318.99	Travel, Training and Subsistence - Employee Only	199	318.99	0.00
JOHNSON, LISA COLEMAN	5246883	02/19/2026	318.22	Other Prepaid Exp	199	-1,102.78	0.00
				Travel, Training and Subsistence - Employee Only	199	1,421.00	0.00
LOWE'S HOME CENTERS	5246026	02/06/2026	316.69	Gen Sup	199	316.69	0.00
AGUIRRE, NIDIA RUTH	5246435	02/12/2026	316.68	Travel, Training and Subsistence - Employee Only	240	316.68	0.00
JUANA LOPEZ	5245800	02/05/2026	314.92	Wkrs Comp	753	314.92	0.00
JUANA LOPEZ	5246122	02/11/2026	314.92	Wkrs Comp	753	314.92	0.00
JUANA LOPEZ	5246653	02/18/2026	314.92	Wkrs Comp	753	314.92	0.00
JUANA LOPEZ	5247258	02/25/2026	314.92	Wkrs Comp	753	314.92	0.00
UNIFIRST CORP	2037221	02/19/2026	313.19	Gen Sup	199	313.19	0.00
MARRON, MARIA T	5246507	02/12/2026	312.36	Travel, Training and Subsistence - Employee Only	240	312.36	0.00
CONNER, WILLIAM HAYWOOD	5247378	02/26/2026	311.33	Other Prepaid Exp	199	-200.00	0.00
SOUTHWEST AIRLINES CO	249	02/27/2026	308.33	Travel, Training and Subsistence - Employee Only	199	308.33	0.00
SANCHEZ, LORI VANESSA NUNN	5247432	02/26/2026	308.08	Travel, Training and Subsistence - Employee Only	199	308.08	0.00
NORCOSTCO INC	5246796	02/19/2026	307.87	Gen Sup	199	307.87	0.00

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TEXAS DEPARTMENT OF PUBLIC SAFETY	2036954	02/05/2026	307.00	Misc Contracted Svcs	199	307.00	0.00
SKILLSUSA - NATIONAL	2037174	02/13/2026	305.00	Gen Sup	199	305.00	305.00
THE HENDERSON LAW FIRM	2036953	02/05/2026	304.75	Wkrs Comp	753	304.75	0.00
THE HENDERSON LAW FIRM	2037159	02/12/2026	304.75	Wkrs Comp	753	304.75	0.00
THE HENDERSON LAW FIRM	2037249	02/19/2026	304.75	Wkrs Comp	753	304.75	0.00
THE HENDERSON LAW FIRM	2037449	02/25/2026	304.75	Wkrs Comp	753	304.75	0.00
CITY OF DALLAS	1000003256	02/10/2026	304.50	Water/WW/Sanitation	199	304.50	0.00
FISSCO SUPPLY	5245847	02/05/2026	303.49	Custodial & Maintenance Supplies	240	303.49	0.00
THE TRANE COMPANY	5247041	02/20/2026	300.39	Custodial & Maintenance Supplies	199	300.39	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2036995	02/09/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
TEXAS DANCE EDUCATORS ASSOCIATION	2036996	02/09/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
RED OAK HIGH SCHOOL	2037009	02/09/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
TEXAS MUSIC EDUCATORS ASSOCIATION	5246096	02/06/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT	5247286	02/26/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT	5247287	02/26/2026	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
RACHEL HERNANDEZ	5245666	02/02/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5246083	02/06/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5246628	02/13/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5247024	02/20/2026	299.92	Wkrs Comp	753	299.92	0.00
RACHEL HERNANDEZ	5247520	02/27/2026	299.92	Wkrs Comp	753	299.92	0.00
HUMES, ADAM	5246487	02/12/2026	297.90	Travel, Training and Subsistence - Employee Only	199	197.90	0.00
				Dues	199	100.00	0.00
GANDY INK	5246781	02/19/2026	297.90	Gen Sup	199	297.90	0.00

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ACOSTA, JORGE	5246832	02/19/2026	297.84	Travel, Training and Subsistence - Employee Only	199	297.84	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8017615	02/25/2026	295.07	Contract Repair & Maint- Other	199	295.07	0.00
MACKIN EDUCATIONAL RESOURCES	5246383	02/12/2026	294.27	Reading Mtrls	199	294.27	0.00
LONE STAR FURNISHING	5245945	02/05/2026	294.11	Gen Sup	240	294.11	0.00
YOLANDA RENDON	2037197	02/17/2026	292.14	Wkrs Comp	753	292.14	0.00
YOLANDA RENDON	2037318	02/24/2026	292.14	Wkrs Comp	753	292.14	0.00
IAMJ ENTERPRISES INC DBA CEDAR CREST GOLF COURSE	2037179	02/13/2026	291.81	Travel, Training and Subsistence - Students	199	291.81	291.81
EXPRESS BOOKSELLERS	5246270	02/11/2026	290.40	Instructional Materials (Textbooks)	199	290.40	0.00
BAKER DISTRIBUTING CO	2037273	02/20/2026	289.25	Custodial & Maintenance Supplies	240	289.25	0.00
UNIFIRST CORP	2037098	02/11/2026	288.55	Contract Repair & Maint- Other	199	192.19	0.00
				Gen Sup	199	96.36	0.00
MENDEZ, TERESA	5246900	02/19/2026	287.13	Travel, Training and Subsistence - Employee Only	199	287.13	0.00
CONVERGINT TECHNOLOGIES LLC	5245832	02/05/2026	286.33	Tech Equip & Software >\$5K/unit	653	286.33	0.00
JESSICA RODRIGUEZ	5247290	02/26/2026	286.25	Misc Contracted Svcs	199	286.25	286.25
MARQUEZ, MONICA	5246895	02/19/2026	283.19	Travel, Training and Subsistence - Employee Only	199	283.19	0.00
LOVE, MARESHA	5246892	02/19/2026	282.66	Travel, Training and Subsistence - Employee Only	199	282.66	0.00
DEBORAH SWANSON	5245797	02/05/2026	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5246369	02/12/2026	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5246658	02/19/2026	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5247262	02/26/2026	282.65	Wkrs Comp	753	282.65	0.00

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MARIA A ESCOBEDO	5247306	02/26/2026	282.00	Misc Contracted Svcs	199	282.00	282.00
MARIA G PINEDA	5247307	02/26/2026	282.00	Misc Contracted Svcs	199	282.00	282.00
GEBCO ASSOCIATES LP	2037131	02/11/2026	280.00	Misc Contracted Svcs	199	280.00	0.00
AXIS CHIROPRACTIC, INC	5246764	02/19/2026	280.00	Misc Contracted Svcs	199	280.00	0.00
PALOMINO, MELODY	5246912	02/19/2026	279.96	Travel, Training and Subsistence - Employee Only	199	279.96	0.00
YEPEZ, MARLENE E	5247451	02/26/2026	275.06	Travel, Training and Subsistence - Employee Only	211	275.06	0.00
CITY OF DALLAS	1456571	02/04/2026	275.00	Misc Op Exp	199	275.00	275.00
CITY OF DALLAS	1456572	02/04/2026	275.00	Misc Op Exp	199	275.00	275.00
CITY OF DALLAS	1456597	02/05/2026	275.00	Misc Op Exp	199	275.00	275.00
IRVING ISD	2037158	02/12/2026	275.00	Travel, Training and Subsistence - Students	199	275.00	275.00
PENSKE TRUCK LEASING Co, LP	8017546	02/06/2026	274.46	Gen Sup	199	274.46	0.00
MARQUEZ, MONICA	5247410	02/26/2026	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
BRENT MONEY	5247461	02/27/2026	273.00	Misc Contracted Svcs	199	273.00	273.00
PEROT MUSEUM OF NATURE AND SCIENCE	2037268	02/20/2026	272.00	Gen Sup	199	272.00	272.00
CARTER, TAMMY ROCHELLE	5246449	02/12/2026	271.44	Travel, Training and Subsistence - Employee Only	240	271.44	0.00
GRAND PRAIRIE ISD	2037442	02/25/2026	271.00	Unearned Revenue	199	271.00	271.00
STAPLES CONTRACT & COMMERCIAL LLC	5245803	02/05/2026	269.02	Gen Sup	199	269.02	0.00
ACCO BRANDS USA LLC	2037177	02/13/2026	269.00	Gen Sup	199	269.00	0.00
MUSIC & ARTS CENTER	2037454	02/25/2026	267.55	Gen Sup	199	267.55	0.00
RAYAS-MORALES, MARIA G	5246923	02/19/2026	266.86	Travel, Training and Subsistence - Employee Only	211	266.86	0.00
TORREGROSA VELEZ, MILITZA	5246556	02/12/2026	265.89	Travel, Training and Subsistence - Employee Only	199	265.89	0.00

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FMB PROMO PRODUCTS	5246273	02/11/2026	265.42	Gen Sup	199	265.42	0.00
LEAD4WARD LLC	2037217	02/19/2026	265.00	Gen Sup	199	265.00	0.00
ALONTI CATERING	5245677	02/02/2026	264.33	Misc Op Exp	199	264.33	0.00
DALLAS COUNTY TRANSPORTATION	5246591	02/13/2026	263.75	Gen Sup	199	263.75	263.75
DELACRUZ, AUDREY L	5246860	02/19/2026	262.58	Other Prepaid Exp	199	-824.37	0.00
				Travel, Training and Subsistence - Employee Only	199	262.40	0.00
				Travel, Training and Subsistence - Employee Only	211	824.55	0.00
ROBERT ESCOBEDO	5247322	02/26/2026	257.00	Misc Contracted Svcs	199	257.00	257.00
TORRES, JULIANA	5246557	02/12/2026	255.72	Travel, Training and Subsistence - Employee Only	199	255.72	0.00
DRAMATIC PUBLISHING CO THE	8017635	02/25/2026	255.50	Gen Sup	199	255.50	0.00
CITY OF DALLAS	1456570	02/04/2026	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456579	02/04/2026	255.00	Misc Op Exp	199	255.00	255.00
LIQUID ENVIRONMENTAL SOLUTIONS	5247513	02/27/2026	253.31	Contract Repair & Maint-Other	240	253.31	253.31
PEREZ, SURA MARIA	5247419	02/26/2026	253.19	Travel, Training and Subsistence - Employee Only	199	134.39	0.00
PAVAGEAU, JENCI DEANN	5247415	02/26/2026	252.71	Gen Sup	199	252.71	0.00
TAGGART, LAURA NICOLE	5246946	02/19/2026	251.46	Travel, Training and Subsistence - Employee Only	199	251.46	0.00
JOHNSON, BERNARD R	5246033	02/06/2026	250.09	Other Prepaid Exp	199	250.09	0.00
LAKE DALLAS INDEPENDENT SCHOOL	2037473	02/26/2026	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
CNP/SEAL TEX INC	5246394	02/12/2026	250.00	Custodial & Maintenance Supplies	240	250.00	0.00
FERNANDEZ, ANA G	5246463	02/12/2026	250.00	Travel, Training and Subsistence - Employee	199	250.00	0.00

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BAILEY HUBER	5247269	02/26/2026	250.00	Only Misc Contracted Svcs	199	250.00	250.00
CHERYL COVINGTON	5247274	02/26/2026	250.00	Misc Contracted Svcs	199	250.00	250.00
LEE FORMAGGINI	5247300	02/26/2026	250.00	Misc Contracted Svcs	199	250.00	250.00
GIARD, STACEY SUZANNE	5246466	02/12/2026	249.26	Travel, Training and Subsistence - Employee	199	249.26	0.00
JOHNSON, LATONYA G	5246494	02/12/2026	248.36	Only Travel, Training and Subsistence - Employee	199	248.36	0.00
CNP/SEAL TEX INC	5246975	02/20/2026	246.00	Only Custodial & Maintenance Supplies	240	246.00	0.00
TARRANT COUNTY COLLEGE DISTRICT	2037417	02/25/2026	245.00	Misc Contracted Svcs	199	245.00	245.00
HERTZ FURNITURE SYSTEMS	5246407	02/12/2026	240.55	Gen Sup	199	240.55	0.00
DALLAS ZOO MANAGEMENT INC	2037287	02/20/2026	240.00	Gen Sup	199	240.00	240.00
LASALLE STAFFING LLC	5246174	02/11/2026	240.00	Contract Maint-FFE	199	0.00	0.00
				Tech Equip & Software >\$5K/unit	638	240.00	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5247315	02/26/2026	240.00	Travel, Training and Subsistence - Employee	199	240.00	240.00
MITCHELL INTERNATIONAL INC	2037128	02/11/2026	239.20	Only Misc Contracted Svcs	753	239.20	0.00
HERNANDEZ, SANTIAGA SANDRA	5246479	02/12/2026	238.87	Travel, Training and Subsistence - Employee	199	238.87	0.00
ACE MART RESTAURANT SUPPLY INC	5247266	02/26/2026	237.50	Only Food Svc-Small Equip	240	237.50	0.00
ADORAMA INC	2037405	02/25/2026	236.77	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	236.77	0.00
ABEL, ROBERT A	5246831	02/19/2026	234.00	Travel, Training and Subsistence - Employee	199	234.00	0.00
WEISSMANS DESIGNS FOR DANCE	2037303	02/23/2026	233.53	Only Gen Sup	199	77.92	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION	1456610	02/05/2026	232.90	Other Payroll Deductions &	199	232.90	0.00

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OF METROPOLITIAN DALLAS				Withhold			
BEN E KEITH CO	5245821	02/05/2026	232.68	Gen Sup	199	232.68	0.00
SPENCE, JEREMY F	5246941	02/19/2026	232.66	Other Prepaid Exp	199	-1,065.53	0.00
				Travel, Training and Subsistence - Employee Only	199	151.49	0.00
				Travel, Training and Subsistence - Employee Only	244	1,146.70	0.00
JOHNSON, KELLY SUZANNE	5246493	02/12/2026	232.61	Travel, Training and Subsistence - Employee Only	199	232.61	0.00
HA, MINH	5246869	02/19/2026	231.55	Travel, Training and Subsistence - Employee Only	199	231.55	0.00
KIRKSEY ARCHITECTS, INC.	5247146	02/24/2026	231.00	Architect (Bond)	651	231.00	0.00
BREITLING YOUTH THEATER	8017626	02/25/2026	230.88	Gen Sup	199	230.88	230.88
GHOLSTON, MELISSA ANN	5245993	02/05/2026	230.28	Travel, Training and Subsistence - Employee Only	199	230.28	0.00
CDW GOVERNMENT INC	5247273	02/26/2026	226.80	Other Accrued Expenses	199	226.80	0.00
CASIANO, MARCOS E	5245982	02/05/2026	225.63	Travel, Training and Subsistence - Employee Only	199	225.63	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2036994	02/09/2026	225.00	Travel, Training and Subsistence - Employee Only	199	225.00	225.00
ASSOCIATED TIME ON DEMAND	2037199	02/18/2026	225.00	Misc Op Exp	199	225.00	225.00
SOUTHERN TIRE MART LLC	2037290	02/20/2026	225.00	Contract Maint-Veh	199	225.00	0.00
CARASOFT TECHNOLOGY CORP	5245691	02/02/2026	225.00	Gen Sup	199	225.00	0.00
HOB DY, TERENCE E	5246031	02/06/2026	225.00	Other Prepaid Exp	199	225.00	0.00
CARASOFT TECHNOLOGY CORP	5246243	02/11/2026	225.00	Gen Sup	199	225.00	0.00
BREYUANA CANNON	5247272	02/26/2026	225.00	Misc Contracted Svcs	199	225.00	225.00
NAUDIA CANNON	5247316	02/26/2026	225.00	Misc Contracted Svcs	199	225.00	225.00

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CORNER BAKERY CAFE'	5246252	02/11/2026	224.80	Misc Op Exp	481	224.80	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5245873	02/05/2026	224.10	Custodial & Maintenance Supplies	199	224.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2037049	02/11/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2037278	02/20/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
SCHOOL SPECIALTY, LLC.	5245754	02/02/2026	221.33	Gen Sup	199	221.33	0.00
HURLEY, JONATHAN R	5247400	02/26/2026	220.68	Other Prepaid Exp	199	-880.77	0.00
				Travel, Training and Subsistence - Employee Only	199	1,101.45	0.00
CABALLERO, ALEX JUAN	5246846	02/19/2026	220.33	Travel, Training and Subsistence - Employee Only	199	220.33	0.00
DANNIS, CLAUDIA	5245987	02/05/2026	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
REALLY GOOD STUFF	5245748	02/02/2026	219.91	Gen Sup	199	219.91	0.00
LIMITLESS OFFICE PRODUCTS	5246069	02/06/2026	217.96	Gen Sup	199	217.96	0.00
UNITED RENTALS	2037314	02/24/2026	216.00	Misc Contracted Svcs	640	108.00	0.00
				Gen Sup	199	108.00	0.00
SKILLSUSA - NATIONAL	1456590	02/04/2026	215.00	Gen Sup	199	215.00	215.00
SKILLSUSA - NATIONAL	1456621	02/11/2026	215.00	Gen Sup	199	215.00	215.00
CORNER BAKERY CAFE'	5247101	02/24/2026	215.00	Misc Op Exp	199	215.00	0.00
DELONEY, CHERYL P	5246455	02/12/2026	212.62	Travel, Training and Subsistence - Employee Only	199	212.62	0.00
OFFICE INTERIORS GROUP	5246079	02/06/2026	212.00	Misc Contracted Svcs	651	212.00	0.00
BROWN SMITH, ASTRA M	5245979	02/05/2026	211.77	Travel, Training and Subsistence - Employee Only	199	211.77	0.00
WILLIAMS, JULIAN LAWRENCE	5246025	02/05/2026	211.68	Travel, Training and Subsistence - Employee	199	211.68	0.00

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JASON'S DELI	5246167	02/11/2026	211.27	Only Misc Op Exp	199	211.27	0.00
ISPHERE INNOVATION PARTNERS LLC	5246166	02/11/2026	211.05	Misc Contracted Svcs	652	211.05	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2036981	02/05/2026	210.00	Travel, Training and Subsistence - Students	199	210.00	0.00
AXIS CHIROPRACTIC, INC	5245925	02/05/2026	210.00	Misc Contracted Svcs	199	210.00	0.00
EVANS, MARIA MIREYA	5246462	02/12/2026	209.46	Travel, Training and Subsistence - Employee Only	240	209.46	0.00
MCDONALD, TIFFANY	5246899	02/19/2026	209.30	Other Prepaid Exp	199	209.30	0.00
ROBINSON, DEBRA JOANN	5246534	02/12/2026	208.68	Travel, Training and Subsistence - Employee Only	199	208.68	0.00
REECE SUPPLY, LLC	1456587	02/04/2026	208.58	Custodial & Maintenance Supplies	199	208.58	0.00
NAUDIA CANNON	5246730	02/19/2026	207.00	Misc Contracted Svcs	199	207.00	207.00
GUERRERO-ORTIZ, MARIA F	5246867	02/19/2026	206.52	Travel, Training and Subsistence - Employee Only	211	206.52	0.00
GALLS, LLC	5247509	02/27/2026	205.30	Other Accrued Expenses	199	205.30	0.00
DALLAS EAST SPORTS	5247349	02/26/2026	204.00	Gen Sup	199	204.00	0.00
REALLY GOOD STUFF	5246630	02/13/2026	203.65	Gen Sup	481	203.65	0.00
CITY OF DALLAS	1456576	02/04/2026	200.00	Misc Op Exp	199	200.00	200.00
TEXAS DEPARTMENT OF INSURANCE	1456591	02/04/2026	200.00	Gen Sup	199	200.00	200.00
TEXAS DEPARTMENT OF HEALTH	1456650	02/25/2026	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	2037157	02/12/2026	200.00	Misc Op Exp	199	200.00	200.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2037183	02/13/2026	200.00	Gen Sup	199	200.00	200.00
GABRIEL SANCHEZ	2037222	02/19/2026	200.00	Misc Contracted Svcs	199	200.00	200.00
LARRY SCHNITZER	2037367	02/24/2026	200.00	Misc Contracted Svcs	199	200.00	0.00
DENTON ISD	2037397	02/25/2026	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
GARLAND ISD	2037398	02/25/2026	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00

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WYLIE PIRATE ATHLETIC BOOSTER CLUB	2037426	02/25/2026	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
EXSERV INC	5246598	02/13/2026	200.00	Misc Contracted Svcs	651	200.00	0.00
ANABEL GONZALEZ	5246664	02/19/2026	200.00	Misc Contracted Svcs	199	200.00	200.00
LIMITLESS OFFICE PRODUCTS	5246307	02/11/2026	199.99	Gen Sup	199	199.99	0.00
MIDDLETON WILLIAMS, TOMEKA L	5246511	02/12/2026	198.28	Travel, Training and Subsistence - Employee Only	199	198.28	0.00
MONJARAS, ALEJANDRINA M	5246904	02/19/2026	197.23	Travel, Training and Subsistence - Employee Only	199	197.23	0.00
GANDY INK	5245940	02/05/2026	193.80	Gen Sup	199	193.80	0.00
RAMIREZ, JENNIFER	5246528	02/12/2026	193.51	Travel, Training and Subsistence - Employee Only	211	193.51	0.00
SMITH, GERALD L	3000450	02/27/2026	190.00	Other Prepaid Exp	199	190.00	0.00
SMITH, GERALD L	5246971	02/20/2026	190.00	Other Prepaid Exp	199	190.00	0.00
SALAZAR, JOSELYN	5246932	02/19/2026	189.69	Travel, Training and Subsistence - Employee Only	199	189.69	0.00
BEST BUY STORES LP	2037339	02/24/2026	189.63	Gen Sup	180	29.23	0.00
				Gen Sup	199	160.40	0.00
BLICK ART MATERIALS LLC	2036898	02/02/2026	188.55	Gen Sup	199	188.55	0.00
DELANEY EDUCATIONAL ENT.	5245836	02/05/2026	188.50	Reading Mtrls	199	188.50	0.00
WHITE, DANA A	5246955	02/19/2026	187.52	Travel, Training and Subsistence - Employee Only	199	187.52	0.00
BEZERRA, SANDRA VICENTE	5246841	02/19/2026	187.37	Travel, Training and Subsistence - Employee Only	199	187.37	0.00
EUBANKS, VICKY L	5247384	02/26/2026	187.37	Travel, Training and Subsistence - Employee Only	240	187.37	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5245828	02/05/2026	187.20	Gen Sup	481	187.20	0.00

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BARRETT, GRACE E	5247370	02/26/2026	185.54	Travel, Training and Subsistence - Employee Only	199	185.54	0.00
RAPTOR TECHNOLOGIES, LLC	2037143	02/12/2026	185.00	Gen Sup	199	185.00	0.00
MARTIN, JOEY RAY	5246508	02/12/2026	184.94	Travel, Training and Subsistence - Employee Only	199	184.94	0.00
SHERWIN WILLIAMS COMPANY	1456588	02/04/2026	184.64	Custodial & Maintenance Supplies	199	184.64	0.00
DALLAS WORLD AQUARIUM	8017607	02/18/2026	184.00	Travel, Training and Subsistence - Students	199	184.00	184.00
GUTIERREZ, CHRISTOPHER LUCAS	5246868	02/19/2026	183.18	Other Prepaid Exp	199	-624.40	0.00
				Travel, Training and Subsistence - Employee Only	199	807.58	0.00
ALPHA EDUCATION GROUP	5247066	02/24/2026	181.49	Gen Sup	199	181.49	0.00
CORNERSTONE STAFFING	5246253	02/11/2026	180.88	Misc Contracted Svcs	199	180.88	0.00
Evalyn Hamilton	2036941	02/04/2026	180.00	Refund Clearing Account	199	180.00	0.00
BARNHILL, VIRGINIA ELIZABETH	5246839	02/19/2026	180.00	Travel, Training and Subsistence - Employee Only	199	180.00	0.00
LEVINES DEPARTMENT STORE	8017522	02/05/2026	180.00	Gen Sup	199	180.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2037105	02/11/2026	179.54	Gen Sup	199	179.54	0.00
HERNANDEZ, MARITZA	5246478	02/12/2026	178.22	Travel, Training and Subsistence - Employee Only	199	178.22	0.00
REALLY GOOD STUFF	5247196	02/24/2026	178.08	Gen Sup	199	178.08	0.00
AUTOZONE PARTS, INC.	2037019	02/09/2026	177.90	Vehicle Parts and Supplies (less than \$5,000)	199	177.90	0.00
CARSWELL, ELIZABETH FAYTHE	5246847	02/19/2026	177.07	Travel, Training and Subsistence - Employee Only	199	177.07	0.00
TIME WARNER CABLE ENTERPRISES LLC	239	02/06/2026	176.50	Misc Op Exp	199	176.50	0.00
TIME WARNER CABLE ENTERPRISES LLC	242	02/06/2026	176.50	Misc Op Exp	199	176.50	0.00

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VARSITY BRAND INC	5247045	02/20/2026	176.00	Gen Sup	199	176.00	0.00
EDUCATION SERVICE CENTER REGION 10	2037047	02/11/2026	175.00	Gen Sup	199	175.00	0.00
DEAF ACTION CENTER INC	5246684	02/19/2026	174.00	Misc Contracted Svcs	199	174.00	0.00
ENCON SYSTEMS	2037087	02/11/2026	173.86	Gen Sup	180	173.86	0.00
WILLIAMS, MALAIYA MONET	5247448	02/26/2026	172.03	Travel, Training and Subsistence - Employee Only	240	172.03	0.00
AUTOZONE PARTS, INC.	2037189	02/16/2026	171.75	Vehicle Parts and Supplies (less than \$5,000)	199	171.75	0.00
BERRIOS, JOSE MANUEL	5246443	02/12/2026	171.69	Travel, Training and Subsistence - Employee Only	199	171.69	0.00
TRAN, JUSTIN VINCE	5246559	02/12/2026	171.55	Gen Sup	199	171.55	0.00
WRIGHT, AMY DORRACE	5246964	02/19/2026	171.29	Travel, Training and Subsistence - Employee Only	199	171.29	0.00
CITY OF DALLAS	1456575	02/04/2026	171.00	Misc Op Exp	199	171.00	171.00
BINSWANGER GLASS	2036990	02/06/2026	168.28	Custodial & Maintenance Supplies	199	168.28	0.00
GARLAND ISD	1456583	02/04/2026	167.50	Gen Sup	199	167.50	167.50
HOOKS, CARLOTTA	5247399	02/26/2026	167.45	Travel, Training and Subsistence - Employee Only	199	167.45	0.00
SUMLIN, JASMINE	5246943	02/19/2026	165.32	Travel, Training and Subsistence - Employee Only	199	165.32	0.00
HALTOM WRESTLING BOOSTER CLUB	2037425	02/25/2026	165.00	Travel, Training and Subsistence - Students	199	165.00	165.00
DISCOVERY EDUCATION	5246594	02/13/2026	165.00	Gen Sup	199	165.00	0.00
MRS. NELSON'S BOOK COMPANY	5246182	02/11/2026	163.74	Instructional Materials (Textbooks)	199	163.74	0.00
MCCONVILLE, LEANN R	5246898	02/19/2026	160.96	Travel, Training and Subsistence - Employee Only	199	160.96	0.00
GRANADOS, QUYNH GIAO THI	5246470	02/12/2026	160.12	Travel, Training and	199	160.12	0.00

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POLK, SHAMIKA J	5246919	02/19/2026	159.88	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	159.88	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8017592	02/18/2026	159.20	Travel, Training and Subsistence - Employee Only	199	159.20	159.20
WASHINGTON, DIJON ELLA'MARIE	5247445	02/26/2026	159.14	Travel, Training and Subsistence - Employee Only	240	159.14	0.00
CARTER, KENDRICK K	5245783	02/03/2026	158.68	Other Prepaid Exp	199	158.68	0.00
DIAZ, SILVERIO	5245784	02/03/2026	158.68	Other Prepaid Exp	199	158.68	0.00
EVANS ENGRAVING AND STAMPING INC	8017578	02/12/2026	158.00	Gen Sup	199	158.00	0.00
AUTOZONE PARTS, INC.	2037176	02/13/2026	157.44	Vehicle Parts and Supplies (less than \$5,000)	199	157.44	0.00
ROCKE, CLAUDIA GWENETTE	5246535	02/12/2026	156.79	Travel, Training and Subsistence - Employee Only	199	156.79	0.00
SALGADO OLIVAREZ, ZULLY Z	5247430	02/26/2026	156.18	Travel, Training and Subsistence - Employee Only	199	156.18	0.00
THOMAS PRINTWORKS	5247526	02/27/2026	155.80	Printing and Graphics	651	155.80	0.00
CRANDALL ISD	1456642	02/25/2026	155.00	Travel, Training and Subsistence - Students	199	155.00	155.00
PARRISH, DEVIN M	5246522	02/12/2026	154.97	Travel, Training and Subsistence - Employee Only	199	154.97	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2037375	02/24/2026	154.95	Gen Sup	199	154.95	0.00
SEPEDA, LISA ANN	5246934	02/19/2026	154.12	Travel, Training and Subsistence - Employee Only	240	154.12	0.00
LOVE, LYNDON D	5245785	02/03/2026	153.44	Other Prepaid Exp	199	-1,696.52	0.00
TIME WARNER CABLE ENTERPRISES LLC	238	02/06/2026	153.40	Misc Contracted Svcs	199	153.40	0.00
TIME WARNER CABLE ENTERPRISES LLC	245	02/06/2026	153.40	Misc Contracted Svcs	199	153.40	0.00

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TENISON PARK GOLF COURSE	2037323	02/24/2026	153.00	Travel, Training and Subsistence - Students	199	153.00	153.00
2M BUSINESS PRODUCTS	5246213	02/11/2026	151.35	Gen Sup	199	151.35	0.00
WRIGHT, LANE NICOLE	5247450	02/26/2026	151.04	Travel, Training and Subsistence - Employee Only	199	151.04	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2037422	02/25/2026	150.85	Misc Op Exp	199	150.85	150.85
FORD, LUCY M	5246464	02/12/2026	150.78	Travel, Training and Subsistence - Employee Only	199	150.78	0.00
JIMENEZ, JAIME	5246032	02/06/2026	150.77	Other Prepaid Exp	199	150.77	0.00
LEWIS, ERICA LEIGH	5246499	02/12/2026	150.56	Travel, Training and Subsistence - Employee Only	199	150.56	0.00
MANSFIELD ISD	2036998	02/09/2026	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
EDUCATION SERVICE CENTER REGION 10	2037324	02/24/2026	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
NATIONAL ALLIANCE OF CONCURENT ENROLLMENT PARTNERSHIPS, INC.	5246077	02/06/2026	150.00	Dues	28B	150.00	150.00
JOE EAST ENTERPRISES INC	5246168	02/11/2026	150.00	Misc Contracted Svcs	240	150.00	0.00
CEDILLO, JUAN M	5246849	02/19/2026	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
MOMENTOUS INSTITUTE	5247173	02/24/2026	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	150.00
WILLIAMS, LAKEISHA SHUJUANA	5246961	02/19/2026	149.95	Travel, Training and Subsistence - Employee Only	199	149.95	0.00
WEISSMANS DESIGNS FOR DANCE	2037272	02/20/2026	149.21	Gen Sup	199	49.53	0.00
UNIFIRST CORP	2037046	02/11/2026	149.02	Contract Repair & Maint- Other	199	149.02	0.00
TEXAS EDUCATION TECHNOLOGY LEADERS	5245898	02/05/2026	149.00	Travel, Training and	199	149.00	149.00

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				Subsistence - Employee Only			
SOUTHERN TIRE MART LLC	2037452	02/25/2026	147.86	Other Accrued Expenses	199	0.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	147.86	0.00
TIME WARNER CABLE ENTERPRISES LLC	241	02/06/2026	146.70	Misc Op Exp	199	146.70	0.00
RHODES, GWENDOLYN	5246532	02/12/2026	146.54	Travel, Training and Subsistence - Employee Only	211	146.54	0.00
DORAN, JENNIFER L	5246459	02/12/2026	146.41	Travel, Training and Subsistence - Employee Only	199	146.41	0.00
MACKIN EDUCATIONAL RESOURCES	5247165	02/24/2026	146.36	Reading Mtrls	199	146.36	0.00
LE, SILVIA	5246498	02/12/2026	145.86	Travel, Training and Subsistence - Employee Only	199	145.86	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5247466	02/27/2026	142.74	Custodial & Maintenance Supplies	240	142.74	0.00
KROGER	5246713	02/19/2026	142.21	Gen Sup	199	142.21	0.00
CONCORD THEATRICALS	5246141	02/11/2026	141.10	Gen Sup	199	141.10	141.10
CRAWFORD ELECTRIC SUPPLY CO LTD	5245833	02/05/2026	140.36	Custodial & Maintenance Supplies	240	140.36	0.00
OFFICE OF THE ATTORNEY GENERAL OF TEXAS	246	02/06/2026	140.00	Misc Op Exp	199	140.00	0.00
AXIS CHIROPRACTIC, INC	5246232	02/11/2026	140.00	Misc Contracted Svcs	199	140.00	0.00
RAMIREZ-LUGO, IRIS D	5247422	02/26/2026	139.79	Travel, Training and Subsistence - Employee Only	263	139.79	0.00
SCHOOL SPECIALTY, LLC.	5246193	02/11/2026	139.68	Custodial & Maintenance Supplies	199	139.68	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2037476	02/26/2026	139.00	Gen Sup	199	139.00	139.00
COOPWOOD, DONTE	5246855	02/19/2026	138.63	Travel, Training and Subsistence - Employee Only	199	138.63	0.00

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BERKELEY-TUCHMAYER, DAVID A	5246442	02/12/2026	137.62	Travel, Training and Subsistence - Employee Only	199	137.62	0.00
PASTOR, WANDA IBELEESE	5246523	02/12/2026	137.11	Travel, Training and Subsistence - Employee Only	199	137.11	0.00
BEATY, ANGELA P	5246840	02/19/2026	136.76	Travel, Training and Subsistence - Employee Only	199	136.76	0.00
MOORE, KENNETHA LASEAN	5246907	02/19/2026	135.87	Travel, Training and Subsistence - Employee Only	199	135.87	0.00
BARNES & NOBLE BOOKSELLERS INC	8017580	02/12/2026	134.87	Gen Sup	199	134.87	0.00
SAVERIO, NAIKAI	5246015	02/05/2026	133.74	Travel, Training and Subsistence - Employee Only	199	133.74	0.00
HICKS, JAMES	5246481	02/12/2026	132.27	Travel, Training and Subsistence - Employee Only	199	132.27	0.00
ETC MONTESSORI	5245938	02/05/2026	131.85	Gen Sup	211	131.85	0.00
SMITH, JAIME LAMEKA	5246939	02/19/2026	131.76	Travel, Training and Subsistence - Employee Only	240	131.76	0.00
HONORE OFFICE PRODUCTS INC	5246408	02/12/2026	130.75	Gen Sup	240	130.75	0.00
RHODES, GWENDOLYN	5246924	02/19/2026	130.62	Travel, Training and Subsistence - Employee Only	211	130.62	0.00
HODGE, ANGELIQUE D	5246877	02/19/2026	130.21	Travel, Training and Subsistence - Employee Only	199	130.21	0.00
CONCORD THEATRICALS	5246980	02/20/2026	130.00	Gen Sup	199	130.00	130.00
VIEL, MARGARITA V	5246951	02/19/2026	129.53	Travel, Training and Subsistence - Employee Only	199	129.53	0.00
BATRES, NOHEMI	5247372	02/26/2026	127.93	Travel, Training and Subsistence - Employee	240	127.93	0.00

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CHICK-FIL-A PRESTON & BELTLINE	5245694	02/02/2026	127.90	Only Misc Op Exp	199	127.90	0.00
WILLIAMS, OLIVIA DU SHAWN	5247449	02/26/2026	127.01	Travel, Training and Subsistence - Students	199	127.01	0.00
CAREY, CHRISTYNA MARIE	5245981	02/05/2026	126.52	Travel, Training and Subsistence - Employee	199	126.52	0.00
SAJI, PRIYANKA ELIZABETH	5246931	02/19/2026	126.33	Only Travel, Training and Subsistence - Employee	199	126.33	0.00
SEFIDI, SHAHAB	5246933	02/19/2026	125.83	Only Travel, Training and Subsistence - Employee	199	125.83	0.00
SMITH, AKILAH D	5246938	02/19/2026	125.82	Only Travel, Training and Subsistence - Employee	199	125.82	0.00
CHRISTOPHER, CHARA LA-NIECE	5246852	02/19/2026	125.73	Only Travel, Training and Subsistence - Employee	263	125.73	0.00
SKILLSUSA - NATIONAL	1456619	02/11/2026	125.00	Gen Sup	199	125.00	125.00
SKILLSUSA - NATIONAL	1456620	02/11/2026	125.00	Gen Sup	199	125.00	125.00
SKILLSUSA - NATIONAL	2037094	02/11/2026	125.00	Gen Sup	199	125.00	125.00
UNIVERSITY OF TEXAS AT ARLINGTON	2037293	02/20/2026	125.00	Misc Op Exp	481	125.00	125.00
EDUCATION SERVICE CENTER REGION 10	2037469	02/25/2026	125.00	Travel, Training and Subsistence - Employee	199	125.00	125.00
FLAHIVE OGDEN & LATSON	5245779	02/03/2026	125.00	Only Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5247257	02/25/2026	125.00	Wkrs Comp	753	125.00	0.00
GAME TIME TRANSPORTATION, LLC	5247470	02/27/2026	125.00	Travel, Training and Subsistence - Students	199	125.00	125.00
KOETTER FIRE PROTECTION SERVICE LLC	5247479	02/27/2026	125.00	Contract Repair & Maint- Other	240	125.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2037072	02/11/2026	124.98	Misc Op Exp	199	124.98	0.00
THOMAS, MICHAEL	5246554	02/12/2026	124.87	Travel, Training and	211	124.87	0.00

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				Subsistence - Employee Only			
TIME WARNER CABLE ENTERPRISES LLC	237	02/06/2026	123.21	Telecom	199	123.21	0.00
TIME WARNER CABLE ENTERPRISES LLC	240	02/06/2026	123.21	Telecom	199	123.21	0.00
MERCER, WILLIAM EDWARD	5246901	02/19/2026	123.10	Travel, Training and Subsistence - Employee Only	199	123.10	0.00
A TURTLE LOVES ME, LLC	5247344	02/26/2026	123.00	Gen Sup	199	123.00	0.00
FUTRAL, DAVID F	5245991	02/05/2026	121.88	Travel, Training and Subsistence - Employee Only	199	121.88	0.00
SCHOOL SPECIALTY, LLC.	5246425	02/12/2026	121.50	Gen Sup	199	121.50	0.00
TEJEDA, KARLA N	5247440	02/26/2026	121.43	Travel, Training and Subsistence - Employee Only	199	121.43	0.00
THE BURMAX COMPANY., INC	5246750	02/19/2026	120.70	Gen Sup	199	120.70	0.00
DALLAS COUNTY TRANSPORTATION	5246592	02/13/2026	120.25	Gen Sup	199	120.25	120.25
APPLE COMPUTER INC	5245818	02/05/2026	120.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	120.00	0.00
RAMOS, EDGAR ORLANDO	5246529	02/12/2026	119.60	Travel, Training and Subsistence - Employee Only	199	119.60	0.00
LACOUR, NICOLE MARIE	5246887	02/19/2026	118.80	Travel, Training and Subsistence - Employee Only	199	118.80	0.00
EDUCATIONAL PRODUCTS INC	8017623	02/25/2026	118.76	Gen Sup	199	118.76	0.00
DRAMATIC PUBLISHING CO THE	8017591	02/18/2026	118.58	Gen Sup	199	118.58	0.00
AMERICAN EXPRESS	30665	02/20/2026	118.00	Misc Op Exp	199	118.00	118.00
DRAMATIC PUBLISHING CO THE	8017521	02/05/2026	117.56	Gen Sup	199	117.56	0.00
AMELUNKE, LACEY DELOUISE	5246833	02/19/2026	117.11	Travel, Training and Subsistence - Employee Only	199	117.11	0.00
PATRICK, LEFICIA SHAMORE	5246524	02/12/2026	116.13	Travel, Training and	240	116.13	0.00

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MCGARRY, ASHLEY LINDSEY	5246004	02/05/2026	115.78	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	115.78	0.00
MUSIC & ARTS CENTER	2037307	02/23/2026	115.35	Gen Sup	199	115.35	0.00
MORGAN, YVONNE E	5246908	02/19/2026	115.00	Travel, Training and Subsistence - Employee Only	199	115.00	0.00
THE BURMAX COMPANY., INC	5247232	02/24/2026	115.00	Gen Sup	199	115.00	0.00
RUNNELS, KIMBERLEY H	5246538	02/12/2026	112.77	Travel, Training and Subsistence - Employee Only	211	112.77	0.00
RAHAMAN, SUSAN J	5247420	02/26/2026	111.77	Travel, Training and Subsistence - Employee Only	240	111.77	0.00
ODEN, ELIZABETH	5246519	02/12/2026	110.35	Travel, Training and Subsistence - Employee Only	211	110.35	0.00
COLLIN COUNTY COMMUNITY COLLEGE	1456631	02/19/2026	110.00	Travel, Training and Subsistence - Students	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456658	02/26/2026	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456659	02/26/2026	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456661	02/26/2026	110.00	Misc Op Exp	199	110.00	110.00
PARRISH, DEVIN M	5245787	02/03/2026	109.85	Travel, Training and Subsistence - Employee Only	244	109.85	0.00
CONTRERAS, JOSEPH G	5246451	02/12/2026	109.78	Travel, Training and Subsistence - Employee Only	199	109.78	0.00
POPOOLA, RACHEAL O	5246920	02/19/2026	109.28	Travel, Training and Subsistence - Employee Only	199	109.28	0.00
SIM, SAMUEL SOPHEA	5246937	02/19/2026	108.20	Travel, Training and Subsistence - Employee Only	199	108.20	0.00

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UNITED RENTALS	2037296	02/20/2026	108.00	Gen Sup	199	108.00	0.00
SMITH, JAIME LAMEKA	5246016	02/05/2026	107.10	Travel, Training and Subsistence - Employee Only	240	107.10	0.00
PETERSON, SHERNA LAWANDA	5246916	02/19/2026	105.41	Travel, Training and Subsistence - Employee Only	199	105.41	0.00
GONZALEZ, JOHN P	5246469	02/12/2026	105.29	Travel, Training and Subsistence - Employee Only	199	105.29	0.00
BERRIOS, JOSH	5245976	02/05/2026	105.14	Travel, Training and Subsistence - Employee Only	199	105.14	0.00
DAVIS, CHANDRIA M	5246859	02/19/2026	105.00	Travel, Training and Subsistence - Employee Only	199	105.00	0.00
PAZ, TADEO D	5247416	02/26/2026	105.00	Other Prepaid Exp	199	105.00	0.00
TEXAS ALLIANCE OF BLACK SCHOOL	8017564	02/11/2026	105.00	Travel, Training and Subsistence - Employee Only	199	105.00	105.00
DANIEL L MORRIS	2036943	02/05/2026	104.92	Wkrs Comp	753	104.92	0.00
DANIEL L MORRIS	2037045	02/11/2026	104.92	Wkrs Comp	753	104.92	0.00
DANIEL L MORRIS	2037209	02/18/2026	104.92	Wkrs Comp	753	104.92	0.00
DANIEL L MORRIS	2037389	02/25/2026	104.92	Wkrs Comp	753	104.92	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2037071	02/11/2026	104.90	Gen Sup	199	104.90	104.90
HUSSAIN, SALEM	5246879	02/19/2026	104.80	Other Prepaid Exp	199	-1,257.53	0.00
				Travel, Training and Subsistence - Employee Only	199	1,362.33	0.00
SHATTUCK, LYNNE MARY	5246935	02/19/2026	104.02	Travel, Training and Subsistence - Employee Only	199	104.02	0.00
JOHNSON, AMY N	5246491	02/12/2026	103.99	Travel, Training and Subsistence - Employee	199	103.99	0.00

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TUGGLE, CORY SCOTT	5247442	02/26/2026	103.81	Only Travel, Training and Subsistence - Employee	240	103.81	0.00
MABUTI, EDNA WANGARI	5246893	02/19/2026	103.70	Only Travel, Training and Subsistence - Employee	199	103.70	0.00
WINSTON WATER COOLER LTD	8017548	02/06/2026	102.57	Only Custodial & Maintenance Supplies	240	102.57	0.00
VARGAS, ROSA E	5246949	02/19/2026	101.81	Travel, Training and Subsistence - Employee	199	101.81	0.00
TEXTBOOK WAREHOUSE	5246205	02/11/2026	101.49	Only Gen Sup	199	101.49	0.00
BARROW, RUTH	5245974	02/05/2026	101.47	Travel, Training and Subsistence - Employee	199	101.47	0.00
COVARRUBIAS, MARGIE ODEISHIA	5246856	02/19/2026	101.45	Only Travel, Training and Subsistence - Employee	199	101.45	0.00
DICKSON, SAMANTHA CALDWELL	5246458	02/12/2026	101.29	Only Travel, Training and Subsistence - Employee	199	101.29	0.00
LENOVO (UNITED STATES) INC	5246717	02/19/2026	101.00	Only Tech Equip between \$500 & \$4,999/unit	199	76.00	0.00
LEWIS, BRANDEE YVONNE	5246890	02/19/2026	100.93	Gen Sup Travel, Training and Subsistence - Employee	199	25.00	0.00
MONTERO, JESUS	5246906	02/19/2026	100.89	Only Travel, Training and Subsistence - Employee	199	100.93	0.00
JONES FELLOWS, PATRICIA A	5247401	02/26/2026	100.66	Only Travel, Training and Subsistence - Employee	240	100.89	0.00
THOMAS, MICHAEL	5246022	02/05/2026	100.59	Only Travel, Training and Subsistence - Employee	211	100.66	0.00

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TEXAS POLICE CHIEFS ASSOCIATION	2037262	02/20/2026	100.00	Only Dues	199	100.00	100.00
SHERMAN HIGH SCHOOL	2037447	02/25/2026	100.00	Travel, Training and Subsistence - Students	199	100.00	100.00
SYMBOLARTS LLC	8017532	02/05/2026	100.00	Gen Sup	199	100.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5246681	02/19/2026	99.47	Custodial & Maintenance Supplies	240	99.47	0.00
ROSENSTEIN, SHARLA RUTH	5246928	02/19/2026	99.04	Travel, Training and Subsistence - Employee Only	199	99.04	0.00
HARSTON, BRANDON	5246871	02/19/2026	99.00	Travel, Training and Subsistence - Employee Only	199	99.00	0.00
HARRIS, TINA LAGAIL	5246870	02/19/2026	98.91	Travel, Training and Subsistence - Employee Only	199	98.91	0.00
ESQUIVEL, ADRIANA	5246461	02/12/2026	98.70	Travel, Training and Subsistence - Employee Only	199	98.70	0.00
KARAY'S GIFTS AND BALLOONS	5246296	02/11/2026	98.58	Gen Sup	199	98.58	0.00
LOWE'S HOME CENTERS	5245668	02/02/2026	98.07	Custodial & Maintenance Supplies	199	98.07	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2037467	02/25/2026	98.00	Gen Sup	199	98.00	98.00
JACKSON, LASINA MCLAIN	5246880	02/19/2026	97.49	Travel, Training and Subsistence - Employee Only	199	97.49	0.00
SUTARIA, JHANKHANA V	5246944	02/19/2026	97.10	Travel, Training and Subsistence - Employee Only	199	97.10	0.00
WHITFIELD, JEFFERY T	5246958	02/19/2026	96.80	Travel, Training and Subsistence - Employee Only	199	96.80	0.00
SPENCER, JAMES STANFORD RAY	5246942	02/19/2026	96.25	Travel, Training and Subsistence - Students	199	96.25	0.00
MANRIQUEZ, ABRAHAM J	5246003	02/05/2026	96.18	Travel, Training and	199	78.47	0.00

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				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	211	17.71	0.00
THOMAS, BINU VARGHESE	5247441	02/26/2026	96.11	Travel, Training and Subsistence - Employee Only	240	96.11	0.00
JAMES, MEGAN	5245999	02/05/2026	95.50	Travel, Training and Subsistence - Employee Only	199	95.50	0.00
TIME WARNER CABLE ENTERPRISES LLC	243	02/06/2026	95.23	Gen Sup	199	95.23	0.00
TIME WARNER CABLE ENTERPRISES LLC	244	02/06/2026	95.23	Gen Sup	199	95.23	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5247016	02/20/2026	95.00	Gen Sup	199	95.00	95.00
LOPEZ, ESMERALDA L	5247407	02/26/2026	94.08	Travel, Training and Subsistence - Employee Only	199	94.08	0.00
UNIFIRST CORP	2037263	02/20/2026	94.00	Gen Sup	199	94.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5246981	02/20/2026	93.62	Custodial & Maintenance Supplies	240	93.62	0.00
KROGER	5247481	02/27/2026	93.09	Gen Sup	199	40.91	0.00
				Misc Op Exp	199	52.18	0.00
PEGRAM, REGINALD WAYNE	5246915	02/19/2026	92.00	Dues	199	92.00	0.00
NARCIO, CARLOS NAVARRO	5246909	02/19/2026	91.70	Travel, Training and Subsistence - Employee Only	199	91.70	0.00
GUDERIAN, JOSHUA	5246473	02/12/2026	89.41	Travel, Training and Subsistence - Employee Only	199	89.41	0.00
SUTTON, KATHY I	5246945	02/19/2026	89.09	Travel, Training and Subsistence - Employee Only	199	89.09	0.00
SHERWIN WILLIAMS COMPANY	2037200	02/18/2026	89.04	Custodial & Maintenance Supplies	199	89.04	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5246092	02/06/2026	88.20	Gen Sup	199	88.20	0.00
CARAWAY, KAMILLA RENA	5246446	02/12/2026	87.22	Travel, Training and Subsistence - Employee Only	199	87.22	0.00
FASTENAL COMPANY	5246156	02/11/2026	86.40	Gen Sup	753	86.40	0.00
TEXAS ALLIANCE OF BLACK SCHOOL	8017559	02/11/2026	85.00	Travel, Training and Subsistence - Employee Only	199	85.00	85.00
AYERS, LU CHANA CHRISTINE	5246440	02/12/2026	84.41	Travel, Training and Subsistence - Employee Only	199	84.41	0.00
BLICK ART MATERIALS LLC	2036974	02/05/2026	83.95	Gen Sup	180	83.95	0.00
DALLAS COUNTY TAX COLLECTOR	1456628	02/12/2026	83.75	Misc Op Exp	199	83.75	83.75
LAUREANO, LAURA	5246497	02/12/2026	82.38	Travel, Training and Subsistence - Employee Only	211	82.38	0.00
ANDRADE, MIGUEL	5246438	02/12/2026	82.23	Travel, Training and Subsistence - Employee Only	199	82.23	0.00
O'ROURKE, KEVIN J	5246518	02/12/2026	81.09	Travel, Training and Subsistence - Employee Only	199	81.09	0.00
ODNEAL, CHAKIRA TIARA	5247414	02/26/2026	80.44	Travel, Training and Subsistence - Employee Only	240	80.44	0.00
FISSCO SUPPLY	5246272	02/11/2026	80.04	Custodial & Maintenance Supplies	199	80.04	0.00
SKILLSUSA - NATIONAL	2037026	02/06/2026	80.00	Gen Sup	199	80.00	80.00
AUDITORY SYSTEMS	2037381	02/24/2026	80.00	Gen Sup	199	80.00	0.00
CITY OF DALLAS	1000003266	02/17/2026	80.00	Water/WW/Sanitation	240	80.00	0.00
PHAN, CHIN CHOY	5246918	02/19/2026	79.59	Travel, Training and Subsistence - Employee Only	199	79.59	0.00
JACKSON, LINDA LOUISE	5246881	02/19/2026	79.20	Travel, Training and Subsistence - Employee	240	79.20	0.00

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RAVLIJA, ZELJKA	5246922	02/19/2026	78.96	Only Travel, Training and Subsistence - Employee	263	78.96	0.00
GEORGE, KIMBERLY	5246865	02/19/2026	78.74	Only Travel, Training and Subsistence - Employee	199	78.74	0.00
KRAMER, JONATHAN R	5247406	02/26/2026	78.53	Only Travel, Training and Subsistence - Employee	199	78.53	0.00
ORTEGA, MARISA	5246006	02/05/2026	77.45	Only Travel, Training and Subsistence - Employee	199	77.45	0.00
CARRIZALES, LAURA CELESTE	5247375	02/26/2026	75.70	Only Travel, Training and Subsistence - Employee	240	75.70	0.00
CNP/SEAL TEX INC	5246586	02/13/2026	75.00	Only Custodial & Maintenance Supplies	240	75.00	0.00
AKYURT, MA LOURDES	5246436	02/12/2026	74.85	Only Travel, Training and Subsistence - Employee	199	74.85	0.00
DRAMATIC PUBLISHING CO THE	8017563	02/11/2026	74.70	Only Gen Sup	199	74.70	0.00
FORTE, KEITH B	5247386	02/26/2026	74.54	Only Travel, Training and Subsistence - Employee	199	74.54	0.00
JF FILTRATION INC	5246065	02/06/2026	74.40	Only Other Accrued Expenses	199	74.40	0.00
BROWN, ALISTER L	5246844	02/19/2026	74.05	Only Travel, Training and Subsistence - Employee	199	74.05	0.00
RODRIGUEZ, ANA P	5246926	02/19/2026	73.32	Only Travel, Training and Subsistence - Employee	199	73.32	0.00
RUIZ, CHRISTIAN D	5246929	02/19/2026	72.80	Only Travel, Training and Subsistence - Employee	199	72.80	0.00
ANDERSON, ASHLEY MICHELLE	5245972	02/05/2026	70.57	Only Travel, Training and	199	70.57	0.00

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HAWKINS, DAMIEN	5246873	02/19/2026	69.32	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	69.32	0.00
JOHNSON, LOU ANN	5246884	02/19/2026	69.31	Travel, Training and Subsistence - Employee Only	240	69.31	0.00
CONTRERAS, ELSA BEATRIZ	5246450	02/12/2026	68.59	Travel, Training and Subsistence - Employee Only	199	68.59	0.00
BALL, STEPHANIE ANN	5246441	02/12/2026	68.47	Travel, Training and Subsistence - Employee Only	199	68.47	0.00
JOHNSON, ASHLEY NICHOLE	5246000	02/05/2026	68.33	Travel, Training and Subsistence - Employee Only	199	68.33	0.00
CHACHERE, MEAH P	5245983	02/05/2026	67.88	Travel, Training and Subsistence - Employee Only	199	67.88	0.00
GARCIA, JESSIE	5246863	02/19/2026	67.83	Travel, Training and Subsistence - Employee Only	199	67.83	0.00
URBINA, GLORIA P	5246948	02/19/2026	67.29	Travel, Training and Subsistence - Employee Only	199	67.29	0.00
PITTMAN, BRIANNA RAY	5246011	02/05/2026	66.94	Travel, Training and Subsistence - Employee Only	199	66.94	0.00
BUTLER, TRACY LYNN	5246445	02/12/2026	66.55	Travel, Training and Subsistence - Employee Only	199	66.55	0.00
GUTIERREZ, CARMEN B	5246474	02/12/2026	65.71	Travel, Training and Subsistence - Employee Only	199	65.71	0.00
KHAN, FAMIDA	5246885	02/19/2026	65.25	Travel, Training and Subsistence - Employee Only	199	65.25	0.00

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TEXAS DEPARTMENT OF HEALTH	1456651	02/25/2026	65.00	Only Misc Op Exp	199	65.00	65.00
CONCORD THEATRICALS	5247275	02/26/2026	65.00	Gen Sup	199	65.00	65.00
SOSA, KYLIE JOY	5247435	02/26/2026	64.98	Travel, Training and Subsistence - Employee Only	199	64.98	0.00
GRAY, MICHELE RAMIREZ	5246471	02/12/2026	64.62	Travel, Training and Subsistence - Employee Only	199	64.62	0.00
PARKER, KAYTEE NICOLE	5246009	02/05/2026	64.11	Travel, Training and Subsistence - Employee Only	199	64.11	0.00
RICHARDSON SAW & LAWMOWER CO	2037033	02/06/2026	63.94	Vehicle Parts and Supplies (less than \$5,000)	199	63.94	0.00
HOWELL, TARRUNICA RENA	5246485	02/12/2026	63.81	Travel, Training and Subsistence - Employee Only	199	63.81	0.00
MANRIQUEZ, ABRAHAM J	5246506	02/12/2026	63.73	Travel, Training and Subsistence - Employee Only	199	63.73	0.00
ZAHRAOUI, GISELLE	5246965	02/19/2026	63.66	Travel, Training and Subsistence - Employee Only	199	63.66	0.00
WASHINGTON, CRYSTAL DIANE	5246953	02/19/2026	62.80	Travel, Training and Subsistence - Employee Only	199	62.80	0.00
CARCAMO, ERICK ALEXANDER	5246447	02/12/2026	61.71	Travel, Training and Subsistence - Employee Only	240	61.71	0.00
SORRELL, SAMUEL	5246018	02/05/2026	61.67	Travel, Training and Subsistence - Employee Only	199	61.67	0.00
MARROQUIN, MARIA MANUELA	5246896	02/19/2026	60.55	Travel, Training and Subsistence - Employee Only	199	60.55	0.00
WHITE-ARMSTRONG, SHONTA L	5246957	02/19/2026	60.50	Travel, Training and	199	60.50	0.00

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PHAN, CHIN CHOY	5246526	02/12/2026	60.06	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	60.06	0.00
EDUCATION SERVICE CENTER REGION 10	2037369	02/24/2026	60.00	Ed Svc Ctr	199	60.00	0.00
WYLIE PIRATE ATHLETIC BOOSTER CLUB	2037420	02/25/2026	60.00	Travel, Training and Subsistence - Students	199	60.00	60.00
APPLE COMPUTER INC	5246665	02/19/2026	60.00	Gen Sup	199	60.00	0.00
FORMAGGINI, LENNON GOMES	5246862	02/19/2026	60.00	Travel, Training and Subsistence - Employee Only	199	60.00	0.00
ZAPATA, DELIA	5247452	02/26/2026	60.00	Misc Op Exp	199	60.00	0.00
CASTANEDA PENA, ERIC FRANCISCO	5246848	02/19/2026	59.97	Travel, Training and Subsistence - Employee Only	255	59.97	0.00
DIAZ, SILVINO	5246457	02/12/2026	59.41	Travel, Training and Subsistence - Employee Only	199	59.41	0.00
GUAJARDO, JESUS A	5246472	02/12/2026	59.21	Travel, Training and Subsistence - Employee Only	199	59.21	0.00
SHOULDERS, HAJI-SHEIKH K	5246936	02/19/2026	59.02	Travel, Training and Subsistence - Employee Only	199	59.02	0.00
DELASIERRA, JILL MARIE	5246454	02/12/2026	58.97	Travel, Training and Subsistence - Employee Only	199	58.97	0.00
SILVA, ABIGAIL	5246540	02/12/2026	58.02	Travel, Training and Subsistence - Employee Only	199	58.02	0.00
AFFORDABLE UNIFORMS LLC	5245672	02/02/2026	58.00	Gen Sup	199	58.00	0.00
GARCIA, KIMBERLY MICHELLE	5246864	02/19/2026	58.00	Travel, Training and Subsistence - Employee Only	199	58.00	0.00
HEAVENLY TEACUP	5246783	02/19/2026	57.99	Misc Op Exp	199	57.99	0.00

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BASTIDAS, GLORIA P	5247371	02/26/2026	57.22	Travel, Training and Subsistence - Employee Only	263	57.22	0.00
TEXAS DEPARTMENT OF HEALTH	1456616	02/09/2026	57.00	Bldg Purch/Cnstr/Imprv	637	57.00	57.00
MARTINEZ, AURORA	5246897	02/19/2026	56.55	Travel, Training and Subsistence - Employee Only	199	56.55	0.00
HERRERA, REALEEN M	5247395	02/26/2026	55.19	Travel, Training and Subsistence - Employee Only	211	55.19	0.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2037502	02/27/2026	55.00	Travel, Training and Subsistence - Students	199	55.00	55.00
PETTIT, BRADY PATRICK	5246917	02/19/2026	54.76	Travel, Training and Subsistence - Employee Only	199	54.76	0.00
BURKHALTER-ELLIS, DEBORAH LASHUN	5247374	02/26/2026	54.20	Travel, Training and Subsistence - Employee Only	637	0.00	0.00
				Travel, Training and Subsistence - Employee Only	651	54.20	0.00
LINZY, ANGELA G	5246501	02/12/2026	54.18	Travel, Training and Subsistence - Employee Only	199	54.18	0.00
SKILLSUSA - NATIONAL	1456589	02/04/2026	54.00	Gen Sup	199	54.00	54.00
SUBURBAN PLANTS	5246641	02/13/2026	54.00	Other F & E between \$500 & \$4,999/unit	199	54.00	0.00
SESSION, ASIA	5246835	02/19/2026	53.88	Travel, Training and Subsistence - Employee Only	199	53.88	0.00
TEJEDA, KARLA N	5246553	02/12/2026	53.65	Travel, Training and Subsistence - Employee Only	199	53.65	0.00
GONZALES, LISA MARIE	5246468	02/12/2026	53.44	Travel, Training and Subsistence - Employee Only	199	53.44	0.00

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S&S WORLDWIDE	5247203	02/24/2026	53.12	Gen Sup	199	53.12	0.00
MUNNINGS, WILTON SETH	5246515	02/12/2026	52.99	Travel, Training and Subsistence - Employee Only	199	52.99	0.00
PAGAN RIVERA, LIZ J	5246521	02/12/2026	52.43	Travel, Training and Subsistence - Employee Only	199	52.43	0.00
HERBERTH, YADIRA	5246477	02/12/2026	52.29	Travel, Training and Subsistence - Employee Only	199	52.29	0.00
WHITAKER, LISA CHANETTE	5246954	02/19/2026	52.22	Travel, Training and Subsistence - Employee Only	199	52.22	0.00
DEALERS ELECTRICAL SUPPLY	5246150	02/11/2026	52.20	Custodial & Maintenance Supplies	240	52.20	0.00
DALLAS COUNTY TAX COLLECTOR	1456660	02/26/2026	52.00	Misc Op Exp	199	52.00	52.00
WALLIS, TAMELA ROSE	5246952	02/19/2026	51.71	Travel, Training and Subsistence - Employee Only	199	51.71	0.00
HENDERSON, DENEENE L	5246874	02/19/2026	50.63	Travel, Training and Subsistence - Employee Only	199	50.63	0.00
SABRY ELYAS, HESHAM	5246539	02/12/2026	50.49	Travel, Training and Subsistence - Employee Only	199	50.49	0.00
DAUGHERTY, JASON K	5245988	02/05/2026	50.11	Travel, Training and Subsistence - Employee Only	199	50.11	0.00
NORTH TEXAS EDUCATION COALITION	5247180	02/24/2026	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
MCCOY, SHAMEKA	5247412	02/26/2026	48.95	Travel, Training and Subsistence - Employee Only	199	48.95	0.00
GOMEZ, TANIA AURORA	5247388	02/26/2026	48.37	Travel, Training and Subsistence - Employee	199	48.37	0.00

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CURTIS, CYNTHIA L	5246453	02/12/2026	48.23	Only Travel, Training and Subsistence - Employee	199	48.23	0.00
UNITED RENTALS	2036962	02/05/2026	48.16	Only Other Revs from Loc Sources	199	-11.84	0.00
BLUETRITON BRANDS, INC.	5247271	02/26/2026	46.99	Gen Sup	199	60.00	0.00
CORTEZ, OMAR	5246452	02/12/2026	46.70	Gen Sup Travel, Training and Subsistence - Employee	199	46.99 46.70	0.00 0.00
VERDUZCO, ANTONIO LUCIANO	5246950	02/19/2026	46.48	Only Travel, Training and Subsistence - Employee	199	46.48	0.00
LUNA-SEPULVEDA, RITA MARIA	5246504	02/12/2026	46.35	Only Travel, Training and Subsistence - Employee	199	46.35	0.00
GUZMAN-MEDINA, JEAN MANUEL	5246475	02/12/2026	46.34	Only Travel, Training and Subsistence - Employee	199	46.34	0.00
READ, MICHELLE D	5247423	02/26/2026	46.00	Only Travel, Training and Subsistence - Employee	199	46.00	0.00
ROBERSON, CHACORIA LASHUN	5246013	02/05/2026	45.95	Only Travel, Training and Subsistence - Employee	199	45.95	0.00
PENELTON, JONATHAN	5247417	02/26/2026	45.55	Only Travel, Training and Subsistence - Employee	199	45.55	0.00
YONKER, TATIANA H	5246565	02/12/2026	45.47	Only Travel, Training and Subsistence - Employee	199	18.57	0.00
				Only Travel, Training and Subsistence - Employee	211	26.90	0.00
WILLIAMS, DOROTHY L	5246959	02/19/2026	45.43	Only Travel, Training and	199	45.43	0.00

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SIM, PHANAT	5246541	02/12/2026	45.04	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	45.04	0.00
PROSOURCE SPECIALTIES	5247193	02/24/2026	45.03	Gen Sup	199	45.03	0.00
JW PEPPER OF DALLAS/FORT WORTH	5247352	02/26/2026	44.99	Gen Sup	199	44.99	0.00
GARNER, KEVIN W	5245992	02/05/2026	44.45	Travel, Training and Subsistence - Employee Only	199	44.45	0.00
HODGE, KRISTEN M	5246482	02/12/2026	44.33	Travel, Training and Subsistence - Employee Only	199	44.33	0.00
MONTALVAN LARUMBE, HUGO HIRAM	5246905	02/19/2026	44.24	Travel, Training and Subsistence - Employee Only	199	44.24	0.00
RIVERA, ISRAEL	5247425	02/26/2026	42.98	Other Prepaid Exp	199	-639.86	0.00
				Travel, Training and Subsistence - Employee Only	199	682.84	0.00
PARADISE, KELLY M	5246007	02/05/2026	42.94	Travel, Training and Subsistence - Employee Only	199	42.94	0.00
MANRIQUEZ, ABRAHAM J	5247409	02/26/2026	42.91	Travel, Training and Subsistence - Employee Only	211	42.91	0.00
LAKHIANI, NINA S	5246495	02/12/2026	42.86	Travel, Training and Subsistence - Employee Only	199	42.86	0.00
MARTINEZ, CHRISTINE	5246509	02/12/2026	42.71	Travel, Training and Subsistence - Employee Only	199	42.71	0.00
NASCO EDUCATION LLC	5247355	02/26/2026	42.00	Gen Sup	199	42.00	0.00
THOMAS, LINISH JOHNSON	5246021	02/05/2026	41.86	Travel, Training and Subsistence - Employee Only	199	41.86	0.00

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BUCK'S WHEEL & EQUIPMENT CO.	5245928	02/05/2026	41.75	Vehicle Parts and Supplies (less than \$5,000)	199	41.75	0.00
HENRY SCHEIN INC	8017545	02/06/2026	40.68	Gen Sup	199	40.68	0.00
HOGG, BRIANNA	5246483	02/12/2026	40.18	Travel, Training and Subsistence - Employee Only	199	26.18	0.00
				Travel, Training and Subsistence - Employee Only	211	14.00	0.00
LAMAN, PATRICIA T	5246002	02/05/2026	40.05	Travel, Training and Subsistence - Employee Only	199	40.05	0.00
RAMOS, EDUARDO	5246012	02/05/2026	40.00	Travel, Training and Subsistence - Employee Only	199	40.00	0.00
DANNIS, CLAUDIA	5246858	02/19/2026	40.00	Travel, Training and Subsistence - Employee Only	199	40.00	0.00
NARTEN, EVA	5246910	02/19/2026	40.00	Travel, Training and Subsistence - Employee Only	199	40.00	0.00
WARNER, WILLIAM L	5247444	02/26/2026	40.00	Travel, Training and Subsistence - Employee Only	199	40.00	0.00
HALE, SAVANNAH F	5245996	02/05/2026	39.89	Travel, Training and Subsistence - Employee Only	199	39.89	0.00
THOMAS, LINISH JOHNSON	5246947	02/19/2026	38.36	Travel, Training and Subsistence - Employee Only	199	38.36	0.00
WATSON, JOSHUA A	5247446	02/26/2026	36.98	Travel, Training and Subsistence - Employee Only	199	36.98	0.00
CUNNINGHAM, JENNIFER R	5246857	02/19/2026	36.76	Travel, Training and Subsistence - Employee Only	199	36.76	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUSHING, KEONICA E	5246930	02/19/2026	36.22	Travel, Training and Subsistence - Employee Only	199	36.22	0.00
OVIAHON, PAMELA DENISE	5246520	02/12/2026	36.10	Travel, Training and Subsistence - Employee Only	199	36.10	0.00
HERBERTH, YADIRA	5247394	02/26/2026	35.75	Travel, Training and Subsistence - Employee Only	199	35.75	0.00
BROUGHTON, BIANCA SIMONE	5246444	02/12/2026	35.61	Travel, Training and Subsistence - Employee Only	199	35.61	0.00
COLDIRON, BOBBIE G	5246854	02/19/2026	35.00	Travel, Training and Subsistence - Employee Only	199	35.00	0.00
KALINA, LACEY RENE	5247403	02/26/2026	34.87	Travel, Training and Subsistence - Employee Only	199	34.87	0.00
BROOKS, MARGE LATRICE	5246843	02/19/2026	34.86	Travel, Training and Subsistence - Employee Only	199	34.86	0.00
CLARKE, ARRIONE M	5246853	02/19/2026	34.38	Travel, Training and Subsistence - Employee Only	199	34.38	0.00
BULLOCK, AUDREY M	5245980	02/05/2026	34.01	Travel, Training and Subsistence - Employee Only	199	34.01	0.00
KUHLO, MAUREEN E	5246886	02/19/2026	32.42	Travel, Training and Subsistence - Employee Only	199	32.42	0.00
ANDRADE, MIGUEL	5246834	02/19/2026	31.85	Travel, Training and Subsistence - Employee Only	199	31.85	0.00
JOHNSON, JANIA	5246492	02/12/2026	31.83	Travel, Training and Subsistence - Employee Only	199	31.83	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JAMES, MEGAN	5246490	02/12/2026	31.51	Other Prepaid Exp	199	-1,178.68	0.00
				Travel, Training and Subsistence - Employee Only	199	228.63	0.00
				Travel, Training and Subsistence - Employee Only	244	981.56	0.00
ALANIS, KARINA	5245969	02/05/2026	31.49	Travel, Training and Subsistence - Employee Only	199	31.49	0.00
PADILLA, MELISSA AZUSENA	5246911	02/19/2026	31.34	Travel, Training and Subsistence - Employee Only	199	31.34	0.00
GONZALEZ, FERNEL	5246866	02/19/2026	31.29	Travel, Training and Subsistence - Employee Only	263	31.29	0.00
HESTER, GISELLE	5246876	02/19/2026	31.26	Travel, Training and Subsistence - Employee Only	199	31.26	0.00
LAWVER, KAITLIN	5246888	02/19/2026	31.24	Travel, Training and Subsistence - Employee Only	199	31.24	0.00
CHIA HERRERA, SILVIA YOLANDA	5246851	02/19/2026	30.88	Travel, Training and Subsistence - Employee Only	199	30.88	0.00
THOMAS PRINTWORKS	5246099	02/06/2026	30.70	Printing and Graphics	651	30.70	0.00
GONZALEZ, FERNEL	5247389	02/26/2026	30.60	Travel, Training and Subsistence - Employee Only	263	30.60	0.00
KHAN, RAHEEL	5247404	02/26/2026	30.60	Travel, Training and Subsistence - Employee Only	199	30.60	0.00
LOPEZ, RICHARD A	5246502	02/12/2026	30.39	Travel, Training and Subsistence - Employee Only	199	30.39	0.00
MIRANDA-NIEVES, VIMARY	5246903	02/19/2026	30.38	Travel, Training and	199	30.38	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
CRANDALL ISD	1456643	02/25/2026	30.00	Travel, Training and Subsistence - Students	199	30.00	30.00
JOHNSON, JENNIFER ROSELYNNE	5246001	02/05/2026	28.93	Travel, Training and Subsistence - Employee Only	199	28.93	0.00
MILLS, MARY ELLON	5246902	02/19/2026	28.38	Travel, Training and Subsistence - Employee Only	199	28.38	0.00
CHAVEZ HINOJOSA, CAROLINA	5245984	02/05/2026	27.72	Travel, Training and Subsistence - Employee Only	199	27.72	0.00
TURNER, STEPHANIE	5247443	02/26/2026	27.49	Travel, Training and Subsistence - Employee Only	199	27.49	0.00
WILLIAMS, MARQUIE LACHIC	5246962	02/19/2026	27.05	Travel, Training and Subsistence - Employee Only	199	27.05	0.00
MONTAGUE, EVA MICHELLE	5246513	02/12/2026	26.73	Travel, Training and Subsistence - Employee Only	199	26.73	0.00
HAQUE, MD ZIAUL	5246476	02/12/2026	26.56	Travel, Training and Subsistence - Employee Only	199	26.56	0.00
SMITH, ROCHELLE L	5246017	02/05/2026	26.04	Travel, Training and Subsistence - Employee Only	199	26.04	0.00
LAREZ, THOMAS K	5246496	02/12/2026	25.55	Travel, Training and Subsistence - Employee Only	199	25.55	0.00
TEXAS DEPARTMENT OF HEALTH	1456652	02/25/2026	25.00	Misc Op Exp	199	25.00	25.00
BLUETRITON BRANDS, INC.	5246668	02/19/2026	24.80	Gen Sup	752	24.80	0.00
WHITE, LASHEA M	5246956	02/19/2026	24.64	Travel, Training and Subsistence - Employee Only	199	24.64	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIMITLESS OFFICE PRODUCTS	5246718	02/19/2026	23.67	Gen Sup	199	23.67	0.00
TAPIA, ALISSA	5246551	02/12/2026	23.53	Travel, Training and Subsistence - Employee Only	199	23.53	0.00
RODRIGUEZ, ALFREDO	5246537	02/12/2026	23.24	Travel, Training and Subsistence - Employee Only	199	23.24	0.00
CARROLL, JENNIFER ANN	5246448	02/12/2026	23.10	Travel, Training and Subsistence - Employee Only	199	23.10	0.00
LEWIS, CHARITY L	5246891	02/19/2026	21.83	Travel, Training and Subsistence - Employee Only	199	21.83	0.00
TAYLOR, ASHLEY	5246552	02/12/2026	21.16	Travel, Training and Subsistence - Employee Only	199	21.16	0.00
RIVERA, VIVIAN MARIE	5246533	02/12/2026	20.54	Travel, Training and Subsistence - Employee Only	199	20.54	0.00
HOGG, BRIANNA	5247398	02/26/2026	20.51	Travel, Training and Subsistence - Employee Only	199	20.51	0.00
MACIAS, ILDA I	5246894	02/19/2026	20.00	Travel, Training and Subsistence - Employee Only	199	20.00	0.00
HERRERA, MICHELLE	5246875	02/19/2026	19.60	Travel, Training and Subsistence - Employee Only	651	19.60	0.00
VALENCIA, REBECCA G	5246562	02/12/2026	19.58	Travel, Training and Subsistence - Employee Only	199	19.58	0.00
ROBERTS, LONNIE P	5247426	02/26/2026	19.58	Travel, Training and Subsistence - Employee Only	199	19.58	0.00
Bluum USA, INC	5247347	02/26/2026	19.49	Gen Sup	199	19.49	0.00
TURNER, BARBARA ANN	5246560	02/12/2026	18.34	Travel, Training and	199	18.34	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HERBERTH, YADIRA	5245998	02/05/2026	17.26	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	17.26	0.00
MIER, DESIDEREE	5246005	02/05/2026	17.12	Travel, Training and Subsistence - Employee Only	199	17.12	0.00
MUSIC & ARTS CENTER	2036935	02/04/2026	17.05	Gen Sup	199	17.05	0.00
CHAU, JASON	5247377	02/26/2026	16.10	Travel, Training and Subsistence - Employee Only	199	16.10	0.00
PEREZ, ANNMARIE	5246010	02/05/2026	15.37	Travel, Training and Subsistence - Employee Only	199	15.37	0.00
SIMS, TAMMY	5246542	02/12/2026	15.20	Travel, Training and Subsistence - Employee Only	199	15.20	0.00
EQUIFAX WORKFORCE SOLUTIONS	2037302	02/23/2026	15.00	Misc Contracted Svcs	753	15.00	0.00
IDENTISYS INC	5245856	02/05/2026	15.00	Gen Sup	199	15.00	0.00
PATRICK, LEFICIA SHAMORE	5246913	02/19/2026	15.00	Gen Sup	240	15.00	0.00
UNIFIRST CORP	2037210	02/18/2026	14.93	Gen Sup	199	14.93	0.00
MARY COX	2037511	02/27/2026	14.50	Refund Clearing Account	199	14.50	0.00
WILLIAM SCHROCK	2037506	02/27/2026	14.25	Refund Clearing Account	199	14.25	0.00
WALKER, ABRAHIA JAKE	5246023	02/05/2026	13.92	Travel, Training and Subsistence - Employee Only	199	13.92	0.00
CHAVEZ HINOJOSA, CAROLINA	5246850	02/19/2026	13.55	Travel, Training and Subsistence - Employee Only	199	13.55	0.00
MUNOZ, ERICA	5246516	02/12/2026	13.19	Travel, Training and Subsistence - Employee Only	199	13.19	0.00
ANDY FRAIN SERVICES INC.	2037316	02/24/2026	12.84	Misc Contracted Svcs	199	12.84	12.84
GOFF, ENEIDA S	5246467	02/12/2026	12.33	Travel, Training and	199	12.33	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TORRES, LUZ ELVIRA	5246558	02/12/2026	12.16	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	12.16	0.00
NELLE, ZOE A	5247413	02/26/2026	11.67	Travel, Training and Subsistence - Employee Only	263	11.67	0.00
URQUIZU COSSIO, MARISOL	5246561	02/12/2026	11.32	Travel, Training and Subsistence - Employee Only	263	11.32	0.00
RUSCITTI, KEVIN E	5247428	02/26/2026	11.24	Travel, Training and Subsistence - Employee Only	240	11.24	0.00
RIVERA, MARIA ANGELICA	5246925	02/19/2026	11.02	Travel, Training and Subsistence - Employee Only	199	11.02	0.00
PORRAS, LAURA ALVARADO	5246527	02/12/2026	8.63	Travel, Training and Subsistence - Employee Only	199	8.63	0.00
BLICK ART MATERIALS LLC	2037225	02/19/2026	8.50	Gen Sup	199	8.50	0.00
THOMAS, TREBRISA	5246555	02/12/2026	8.19	Travel, Training and Subsistence - Employee Only	199	8.19	0.00
IBARRA, MARIA ROSARIO	5246489	02/12/2026	7.95	Travel, Training and Subsistence - Employee Only	199	7.95	0.00
ASKEW, LAUREN C	5245973	02/05/2026	7.25	Travel, Training and Subsistence - Employee Only	753	7.25	0.00
LIN, JACK	5246500	02/12/2026	6.82	Travel, Training and Subsistence - Employee Only	199	6.82	0.00
SMITH, GERALD L	5247434	02/26/2026	6.44	Other Prepaid Exp	199	-338.56	0.00
RICHARDSON SAW & LAWNMOWER CO	2037370	02/24/2026	5.40	Custodial & Maintenance Supplies	199	5.40	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HESTER, GISELLE	5246480	02/12/2026	5.00	Travel, Training and Subsistence - Employee Only	199	5.00	0.00
HATTON, JENNIFER KAY	5246872	02/19/2026	4.28	Travel, Training and Subsistence - Employee Only	199	4.28	0.00
WATSON, JOSHUA A	5246024	02/05/2026	3.63	Travel, Training and Subsistence - Employee Only	199	3.63	0.00
FISSCO SUPPLY	5246401	02/12/2026	3.30	Custodial & Maintenance Supplies	240	3.30	0.00
AISHAS LEARNING CENTERS	1372	02/11/2026	0.00	Misc Contracted Svcs	199	0.00	0.00
ANG CONSULTANTS, PLLC	1373	02/23/2026	0.00	Other F & E between \$500 & \$4,999/unit	199	-2,382.82	0.00
				Gen Sup	199	-197.75	0.00
				Tech Equip & Software >\$5K/unit	199	7,818.52	0.00
				Furniture & Equipment > \$5,000/Unit	199	-5,237.95	0.00
CODESTREAM STUDIOS	1374	02/23/2026	0.00	Gen Sup	199	45,000.00	0.00
				Tech Equip & Software >\$5K/unit	199	-15,000.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	-30,000.00	0.00
CURRICULUM ASSOCIATES LLC	1375	02/23/2026	0.00	Misc Contracted Svcs	199	350,000.00	0.00
				Tech Equip & Software >\$5K/unit	199	-350,000.00	0.00
ED BROWN DISTRIBUTORS	1376	02/23/2026	0.00	Other F & E between \$500 & \$4,999/unit	199	-3,075.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	3,075.00	0.00
LRP PUBLICATIONS INC	1377	02/23/2026	0.00	Gen Sup	199	8,489.00	0.00
				Tech Equip & Software >\$5K/unit	199	-8,489.00	0.00
TEXAS AIR SYSTEMS LLC	1378	02/23/2026	0.00	Other Revs from Loc Sources	199	-30,357.83	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Extraordinary Items	199	30,357.83	0.00

Grand Totals:	2540 Checks Listed					93,608,655.72	6,118,301.67
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Fund Summary

Fund	Fund description	Amount
180	Medicaid	63,727.72
199	General Operating Fund	34,858,066.68
206	Comp Ed Svcs/Homeless Children	21,250.00
21L	2024-25 Learning Acceleration Supports Opportunities (LASO) CY3	12,640.38
211	Title I	1,038,513.87
224	IDEA Part B-Formula	47,332.94
225	IDEA Part B-Preschool	2,574.93
240	Food Svcs Fund	5,717,220.75
244	Carl D. Perkins Basic Formula Grant	210,006.11
255	ESEA Title II, Part A	15,016.19
263	Title III-LEP	200,430.19
272	Medicaid Administrative Claiming Program - MAC	975.00
28A	Native American Ed	578.80
28B	Title IV Part A Student Support and Academic Enrichment Grant	27,953.81
42B	SSI Community Partnership Grant	177,124.39
48B	Wallace Grant	52,775.31
481	Misc Gifts & Donations-Gen	140,356.43
528	528 2008 Bond Authorization - I&S Fund	950.00
637	2015 Construction Bond Funds	3,740,284.05
638	2015 Technology Bond Funds	477,478.27
640	2019 Tornado Rebuild	108.00
641	Capital Project Contributed Resources	994,265.25
642	Capital Project Transferred Resources	48,923.45
650	2018 Bond Authorization - Project Fund (Buses)	2,837,214.89
651	2020 Construction Bond Funds	37,593,630.25
652	2020 Technology Bond Funds	1,569,872.69
653	2020 Bond Safety & Security	1,806,705.44
654	2020 Bond Student Hubs	83,536.62

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Fund	Fund description	Amount
655	2020 Bond Joint Participation	1,144,910.37
752	Graphics	46,160.10
753	Wkrs Comp	428,468.72
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	249,604.12
Fund Total:		93,608,655.72

REPORT TOTALS

Total:	93,608,655.72
Amount Excluded:	1,059,829.14
Total with Exclusions:	94,668,484.86