

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

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Sort By: Amount High to Low
Date Range: 01-FEB-25 thru 28-FEB-25

Date: 18-MAR-2025 14:42
Check Range: 86 - 1000002811

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658349	02/05/2025	16,446,861.55	Tchr Retirement	199	6,505,643.74	0.00
INTERNAL REVENUE SERVICE	5658353	02/14/2025	10,509,254.08	Fica Taxes	199	1,422,848.65	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658348	02/05/2025	8,516,042.00	Group Health Cigna	199	4,223,391.00	0.00
BECK 3I JOINT VENTURE	5225974	02/27/2025	7,183,165.85	Retainage Payable	651	-378,061.37	0.00
				Bldg Purch/Cnstr/Imprv	651	7,561,227.22	0.00
SFP2, A JOINT VENTURE, LLC	5224263	02/06/2025	4,610,057.43	Retainage Payable	651	-242,634.61	0.00
				Bldg Purch/Cnstr/Imprv	651	4,852,692.04	0.00
BECK 3I JOINT VENTURE	5225226	02/17/2025	4,230,350.03	Retainage Payable	651	-222,650.00	0.00
				Bldg Purch/Cnstr/Imprv	651	4,453,000.03	0.00
LENOVO (UNITED STATES) INC	5224231	02/06/2025	3,649,050.00	Tech Equip between \$500 & \$4,999/unit	652	3,648,000.00	0.00
				Gen Sup	199	1,050.00	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5225332	02/19/2025	2,808,287.86	Retainage Payable	651	-147,804.62	0.00
				Bldg Purch/Cnstr/Imprv	651	2,956,092.48	0.00
BECK 3I JOINT VENTURE	5224193	02/06/2025	2,482,874.88	Retainage Payable	651	-130,677.62	0.00
				Bldg Purch/Cnstr/Imprv	651	2,613,552.50	0.00
RATCLIFF CONSTRUCTORS LP	5226035	02/27/2025	2,204,536.67	Retainage Payable	651	-116,028.25	0.00
				Bldg Purch/Cnstr/Imprv	651	2,320,564.92	0.00
SFP2, A JOINT VENTURE, LLC	5225925	02/25/2025	2,125,806.43	Retainage Payable	651	-111,884.55	0.00
				Bldg Purch/Cnstr/Imprv	651	2,237,690.98	0.00
RJ S FENCING & CONSTRUCTION	5225917	02/25/2025	1,837,686.80	Land Purch/Imprv	42C	1,474,913.50	0.00
				Land Purch/Imprv	42L	362,773.30	0.00
JOESTA CONSTRUCTION, LLC.	5225386	02/19/2025	1,836,800.64	Retainage Payable	651	-24,478.90	0.00
				Land Purch/Imprv	42L	1,371,701.54	0.00
				Bldg Purch/Cnstr/Imprv	651	489,578.00	0.00
RATCLIFF CONSTRUCTORS LP	5224032	02/03/2025	1,794,329.74	Retainage Payable	651	-94,438.40	0.00
				Bldg Purch/Cnstr/Imprv	651	1,888,768.14	0.00
REEDER GENERAL CONTRACTORS, INC.	5224550	02/07/2025	1,740,478.94	Retainage Payable	651	-91,604.16	0.00
				Bldg Purch/Cnstr/Imprv	651	1,832,083.10	0.00

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DALLAS CENTRAL APPRAISAL DISTRICT	5223981	02/03/2025	1,579,700.00	Tax Appraisal/Collection	199	1,579,700.00	1,579,700.00
RATCLIFF CONSTRUCTORS LP	5224481	02/05/2025	1,421,022.53	Retainage Payable	651	-74,790.66	0.00
				Bldg Purch/Cnstr/Imprv	651	1,495,813.19	0.00
SEDALCO, INC.	2030704	02/13/2025	1,209,198.62	Retainage Payable	651	-63,642.03	0.00
				Bldg Purch/Cnstr/Imprv	651	1,272,840.65	0.00
POST L GROUP, LLC	5224252	02/06/2025	1,180,847.17	Retainage Payable	637	-21,716.54	0.00
				Retainage Payable	651	-40,433.32	0.00
				Land Purch/Imprv	651	808,666.38	0.00
				Bldg Purch/Cnstr/Imprv	637	434,330.65	0.00
RATCLIFF CONSTRUCTORS LP	5224909	02/13/2025	1,178,510.28	Retainage Payable	651	-62,026.85	0.00
				Bldg Purch/Cnstr/Imprv	651	1,240,537.13	0.00
BEDFORD, FREEMAN & WORTH	1455312	02/18/2025	1,134,144.85	Instructional Materials (Textbooks)	199	1,134,144.85	0.00
VLK ARCHITECTS INCORPORATED	5225967	02/25/2025	1,114,180.99	Architect (Bond)	651	1,114,180.99	0.00
JOESTA CONSTRUCTION, LLC.	5224222	02/06/2025	1,090,418.08	Retainage Payable	651	-57,390.43	0.00
				Bldg Purch/Cnstr/Imprv	651	1,147,808.51	0.00
TM SOURCE BUILDING GROUP, INC.	5224720	02/11/2025	1,069,670.15	Retainage Payable	651	-56,298.43	0.00
				Bldg Purch/Cnstr/Imprv	651	1,125,968.58	0.00
NEW TANGRAM LLC	5224694	02/11/2025	1,069,206.28	Furn/Equip <\$5K/unit	651	1,069,206.28	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002800	02/18/2025	943,697.08	Electricity	199	943,697.08	0.00
JOESTA CONSTRUCTION, LLC.	5226009	02/27/2025	890,997.27	Retainage Payable	637	-12,781.65	0.00
				Retainage Payable	651	260,344.38	0.00
				Retainage Payable	653	49,615.69	0.00
				Bldg Purch/Cnstr/Imprv	637	255,633.00	0.00
				Bldg Purch/Cnstr/Imprv	653	338,185.85	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5225248	02/17/2025	817,213.32	Retainage Payable	637	-43,011.23	0.00
				Bldg Purch/Cnstr/Imprv	637	860,224.55	0.00
POST L GROUP, LLC	5225425	02/19/2025	810,084.00	Retainage Payable	655	-42,636.00	0.00
				Bldg Purch/Cnstr/Imprv	655	852,720.00	0.00
CONVERGINT TECHNOLOGIES LLC	5225988	02/27/2025	757,675.59	Gen Sup	199	2,049.92	0.00

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				Tech Equip & Software >\$5K/unit	653	755,625.67	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5224959	02/13/2025	734,796.51	Group Health & Life Insurance	199	734,796.51	734,796.51
LENOVO (UNITED STATES) INC	5224682	02/11/2025	723,680.00	Tech Equip between \$500 & \$4,999/unit	652	723,680.00	0.00
INTERNAL REVENUE SERVICE	5658362	02/27/2025	720,282.16	Fica Taxes	199	110,184.12	0.00
SEDALCO, INC.	2031108	02/27/2025	712,690.14	Retainage Payable	651	-37,510.01	0.00
				Bldg Purch/Cnstr/Imprv	651	750,200.15	0.00
SFP2, A JOINT VENTURE, LLC	5226240	02/28/2025	703,911.51	Retainage Payable	651	-37,047.98	0.00
				Bldg Purch/Cnstr/Imprv	651	740,959.49	0.00
POST L GROUP, LLC	5225272	02/17/2025	646,020.34	Retainage Payable	650	-34,001.07	0.00
				Bldg Purch/Cnstr/Imprv	650	680,021.41	0.00
ACADEMIC SUCCESS PROGRAM	5224289	02/05/2025	640,764.00	Misc Contracted Svcs	199	640,764.00	0.00
SCHOOL SPECIALTY, LLC.	5224921	02/13/2025	625,952.52	Gen Sup	199	1,281.92	0.00
				Furn/Equip <\$5K/unit	651	624,670.60	0.00
ORACLE AMERICA INC	2030836	02/14/2025	608,009.30	Contract Repair & Maint-Other	199	608,009.30	0.00
DONALDSON CDJR, LLC	5225995	02/27/2025	574,556.26	Veh > \$5K/unit	653	574,556.26	0.00
THE CROWTHER GROUP, LLC	5224551	02/07/2025	529,913.27	Retainage Payable	651	-27,890.17	0.00
				Bldg Purch/Cnstr/Imprv	651	557,803.44	0.00
SEDALCO, INC.	2030957	02/19/2025	521,066.97	Retainage Payable	651	-27,424.58	0.00
				Bldg Purch/Cnstr/Imprv	651	548,491.55	0.00
DIGI SECURITY SYSTEMS LLC	5225993	02/27/2025	499,887.73	Tech Equip & Software >\$5K/unit	653	499,887.73	0.00
LIFEWORKS US LTD	5225393	02/19/2025	492,113.22	Misc Contracted Svcs	199	492,113.22	0.00
DEARBORN LIFE INSURANCE COMPANY	5224796	02/13/2025	471,587.54	Group Health & Life Insurance	199	471,587.54	471,587.54
CONVERGINT TECHNOLOGIES LLC	5224786	02/13/2025	471,028.17	Misc Contracted Svcs	637	23,094.80	0.00
				Tech Equip & Software >\$5K/unit	653	447,933.37	0.00
POST L GROUP, LLC	5225910	02/25/2025	465,473.99	Retainage Payable	637	-2,164.35	0.00
				Retainage Payable	650	-17,725.09	0.00

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				Retainage Payable	651	-4,609.18	0.00
				Bldg Purch/Cnstr/Imprv	637	43,287.11	0.00
				Bldg Purch/Cnstr/Imprv	650	354,501.88	0.00
				Bldg Purch/Cnstr/Imprv	651	92,183.62	0.00
EPIC SOLAR CONTROL, LLC	5224379	02/05/2025	449,404.88	Gen Sup	42K	449,404.88	0.00
COMMUNICATION CONCEPTS	5224655	02/11/2025	447,264.00	Bldg Purch/Cnstr/Imprv	653	447,264.00	0.00
POST L GROUP, LLC	5224899	02/13/2025	446,566.59	Retainage Payable	637	-23,503.50	0.00
				Bldg Purch/Cnstr/Imprv	637	470,070.09	0.00
PUBLIC CONSULTING GROUP LLC	2031100	02/25/2025	373,450.00	Gen Sup	199	373,450.00	0.00
SDB INC	5224041	02/03/2025	373,091.21	Retainage Payable	653	-19,636.38	0.00
				Bldg Purch/Cnstr/Imprv	653	392,727.59	0.00
CDW GOVERNMENT INC	5224331	02/05/2025	370,157.35	Tech Equip between \$500 & \$4,999/unit	199	56,169.20	0.00
				Gen Sup	199	313,988.15	0.00
EDUCATION SERVICE CENTER REGION 10	2030806	02/14/2025	353,301.94	Ed Svc Ctr	199	2,910.00	0.00
				Ed Svc Ctr	211	101,536.00	0.00
				Ed Svc Ctr	255	75,828.85	0.00
				Ed Svc Ctr	263	3,282.05	0.00
				Ed Svc Ctr	28B	169,745.04	0.00
RAY & WOOD	5224033	02/03/2025	339,969.00	Legal Svcs	199	339,969.00	339,969.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5225268	02/17/2025	331,951.51	Retainage Payable	651	-17,471.13	0.00
				Bldg Purch/Cnstr/Imprv	651	349,422.64	0.00
OAK FARMS DAIRY	2031011	02/20/2025	327,196.47	Food	240	327,137.42	0.00
				Items for Sale	240	59.05	0.00
OAK FARMS DAIRY	2030764	02/13/2025	325,907.18	Food	240	325,576.51	0.00
				Items for Sale	240	330.67	0.00
REEDER GENERAL CONTRACTORS, INC.	5224702	02/11/2025	325,518.19	Retainage Payable	637	-17,132.54	0.00
				Misc Contracted Svcs	637	6,308.00	0.00
				Bldg Purch/Cnstr/Imprv	637	336,342.73	0.00
TEXAS WORKFORCE COMMISSION	5658363	02/27/2025	320,550.76	Wkrs Comp	753	320,550.76	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY	5224216	02/06/2025	316,131.60	Retainage Payable	651	-16,638.51	0.00

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CORPORATION							
TEXAS MULTI-CHEM	5224716	02/11/2025	314,366.00	Bldg Purch/Cnstr/Imprv	651	332,770.11	0.00
				Land Purch/Imprv	651	178,266.00	0.00
				Bldg Purch/Cnstr/Imprv	651	136,100.00	0.00
OAK FARMS DAIRY	2030549	02/06/2025	305,672.13	Food	240	305,561.92	0.00
				Items for Sale	240	110.21	0.00
WASTE MANAGEMENT OF TEXAS	5225292	02/17/2025	295,010.34	Water/WW/Sanitation	199	295,010.34	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5224953	02/13/2025	290,660.00	Misc Contracted Svcs	28B	0.00	0.00
				Gen Sup	199	290,660.00	0.00
SEDALCO, INC.	2030555	02/05/2025	288,154.00	Retainage Payable	651	-15,166.00	0.00
				Bldg Purch/Cnstr/Imprv	651	303,320.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5224769	02/13/2025	278,852.20	Contract Repair & Maint-Other	199	20,000.00	0.00
				Bldg Purch/Cnstr/Imprv	651	258,852.20	0.00
TSD DISTRIBUTING INC	5224276	02/06/2025	272,937.32	Inventory	240	33,538.56	0.00
				Food	240	238,136.80	0.00
				Items for Sale	240	1,261.96	0.00
PREFERRED MECHANICAL GROUP, LLC	5224478	02/05/2025	272,874.37	Contract Repair & Maint-Other	199	272,874.37	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5225986	02/27/2025	266,276.92	Retainage Payable	651	-14,014.58	0.00
				Bldg Purch/Cnstr/Imprv	651	280,291.50	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5226004	02/27/2025	251,973.97	Retainage Payable	651	-13,261.78	0.00
				Bldg Purch/Cnstr/Imprv	651	265,235.75	0.00
COMMUNITIES IN SCHOOLS DALLAS INC	2030559	02/05/2025	250,000.00	Misc Contracted Svcs	199	250,000.00	250,000.00
ENTECH SALES AND SERVICE, INC	5225495	02/20/2025	244,113.06	Rentals-FFE	199	244,113.06	0.00
JACOBS PROJECT MANAGEMENT CO.	5226008	02/27/2025	241,478.97	Consultant Svcs	651	165,546.00	0.00
				Architect (Bond)	651	75,932.97	0.00
OFFEN PETROLEUM LLC	5224467	02/05/2025	233,602.68	Inventory	199	17,091.92	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00

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				Gas & Other Fuel	199	216,510.76	0.00
JHA ENTERPRISES INC DBA KLINE	5224549	02/07/2025	207,660.53	Architect (Bond)	651	207,660.53	0.00
HARDIN							
DIKITA ENTERPRISES INC	5225994	02/27/2025	203,123.89	Consultant Svcs	651	203,123.89	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5225498	02/20/2025	201,645.83	Retainage Payable	651	-10,612.94	0.00
				Bldg Purch/Cnstr/Imprv	651	212,258.77	0.00
OFFEN PETROLEUM LLC	5225419	02/19/2025	200,921.27	Gas & Other Fuel	199	200,921.27	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5225390	02/19/2025	200,563.56	Bldg Purch/Cnstr/Imprv	651	103,719.64	0.00
				Bldg Purch/Cnstr/Imprv	653	96,843.92	0.00
TYSON FOODS INC	2030720	02/13/2025	197,958.15	Inventory	240	197,958.15	0.00
THE CROWTHER GROUP, LLC	5225784	02/24/2025	196,510.19	Retainage Payable	651	-10,342.65	0.00
				Bldg Purch/Cnstr/Imprv	651	206,852.84	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5224058	02/03/2025	192,150.00	Gen Sup	199	192,150.00	0.00
ALLIANCE OF DALLAS EDUCATORS	5224189	02/06/2025	191,097.58	Union Dues	199	191,097.58	191,097.58
BAKE CRAFTERS FOOD COMPANY	5223958	02/03/2025	186,713.37	Inventory	240	186,713.37	0.00
LMC CORPORATION	2030567	02/05/2025	185,515.52	Retainage Payable	653	-9,763.97	0.00
				Bldg Purch/Cnstr/Imprv	653	195,279.49	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5224734	02/12/2025	185,176.00	Right to Use Lease Liability - Principal	199	185,176.00	0.00
TEXAS AIR SYSTEMS LLC	5225782	02/24/2025	174,496.00	Bldg Purch/Cnstr/Imprv	651	174,496.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5225711	02/24/2025	171,500.32	Retainage Payable	651	-9,026.33	0.00
				Bldg Purch/Cnstr/Imprv	651	180,526.65	0.00
CARAHSOFT TECHNOLOGY CORP	5225818	02/25/2025	169,943.03	Gen Sup	199	169,943.03	0.00
DLR GROUP	5224371	02/05/2025	168,822.70	Prof Svcs	640	168,472.70	0.00
				Architect (Bond)	651	350.00	350.00
LMC CORPORATION	5224012	02/03/2025	162,326.08	Retainage Payable	653	-8,543.48	0.00
				Bldg Purch/Cnstr/Imprv	653	170,869.56	0.00
DONALDSON CDJR, LLC	5225170	02/14/2025	162,150.36	Veh > \$5K/unit	653	162,150.36	0.00

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THOMPSON & HORTON LLP	5225457	02/19/2025	160,886.12	Legal Svcs	199	160,886.12	160,886.12
TYSON FOODS INC	2030703	02/12/2025	158,993.46	Inventory	240	158,993.46	0.00
SMART GROUP SYSTEMS	5224502	02/05/2025	158,410.01	Tech Equip between \$500 & \$4,999/unit	180	1,399.99	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,473.00	0.00
				Gen Sup	180	2,349.99	0.00
				Gen Sup	199	130,214.20	0.00
				Gen Sup	211	22,786.17	0.00
				Gen Sup	481	120.83	0.00
NATIONAL FOOD GROUP	5224880	02/13/2025	155,586.24	Inventory	240	155,586.24	0.00
OFFEN PETROLEUM LLC	5224887	02/13/2025	152,168.64	Gas & Other Fuel	199	152,168.64	0.00
DISD GRAPHICS DEPARTMENT	1747	02/03/2025	150,082.69	Inventory	199	112,392.89	0.00
				Printing and Graphics	199	35,869.90	0.00
				Printing and Graphics	240	275.00	0.00
				Printing and Graphics	481	1,544.40	0.00
DISTRICT MANAGEMENT GROUP LLC	5223984	02/03/2025	150,000.00	Misc Contracted Svcs	199	150,000.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5225759	02/24/2025	149,916.18	Contract Repair & Maint-Other	199	149,916.18	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5224544	02/05/2025	148,567.79	Right to Use Lease Liability - Principal	199	146,497.41	0.00
				Right to Use Lease Liability - Principal	240	423.24	0.00
				Right to Use Lease Liability - Principal	651	423.24	0.00
				Right to Use Lease Liability - Principal	752	1,223.90	0.00
AECOM TECHNICAL SERVICES	5224294	02/05/2025	147,991.47	Consultant Svcs	637	9,008.07	0.00
				Consultant Svcs	650	39,606.17	0.00
				Consultant Svcs	651	84,870.31	0.00
				Architect (Bond)	651	14,506.92	0.00
PONDER COMPANY INC	5224475	02/05/2025	146,483.40	Contract Repair & Maint-Other	199	146,483.40	0.00

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TSD DISTRIBUTING INC	5224053	02/03/2025	145,813.80	Food	240	145,397.90	0.00
				Items for Sale	240	415.90	0.00
BEACON HILL PREPARATORY INSTITUTE	5224761	02/13/2025	143,000.01	Misc Contracted Svcs	199	143,000.01	0.00
TYSON FOODS INC	2030781	02/13/2025	141,519.00	Inventory	240	141,519.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5225672	02/24/2025	141,050.00	Misc Contracted Svcs	211	141,050.00	0.00
SHC SERVICES INC	5225438	02/19/2025	139,703.00	Misc Contracted Svcs	199	139,703.00	0.00
FOSTER POULTRY FARMS	5224213	02/06/2025	138,930.88	Inventory	240	138,930.88	0.00
TSD DISTRIBUTING INC	5226055	02/27/2025	137,171.41	Inventory	240	33,514.74	0.00
				Food	240	101,938.70	0.00
				Items for Sale	240	1,717.97	0.00
TSD DISTRIBUTING INC	5224723	02/11/2025	136,367.60	Food	240	136,303.90	0.00
				Items for Sale	240	63.70	0.00
DIKITA ENTERPRISES INC	5224801	02/13/2025	135,269.70	Consultant Svcs	651	135,269.70	0.00
J.B. & CO. LLC	5224413	02/05/2025	133,194.81	Retainage Payable	651	-7,010.25	0.00
				Bldg Purch/Cnstr/Imprv	651	140,205.06	0.00
INTEGRATED FOOD SERVICES	2031104	02/25/2025	126,819.00	Inventory	240	126,819.00	0.00
LMC CORPORATION	5225736	02/24/2025	125,408.94	Retainage Payable	653	-6,600.46	0.00
				Bldg Purch/Cnstr/Imprv	653	132,009.40	0.00
CDW GOVERNMENT INC	5225160	02/14/2025	123,088.80	Tech Equip between \$500 & \$4,999/unit	199	97,614.00	0.00
				Gen Sup	199	25,474.80	0.00
POLLOCK PAPER	5225908	02/25/2025	122,453.76	Inventory	199	122,453.76	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5225210	02/14/2025	121,405.02	Contract Maint - Lease	199	106,785.00	0.00
				Maintenance and Overage			
				Contract Maint - Lease	240	507.00	0.00
				Maintenance and Overage			
				Contract Maint - Lease	651	1,710.00	0.00
				Maintenance and Overage			
				Contract Maint - Lease	752	12,403.02	0.00
				Maintenance and Overage			
TSD DISTRIBUTING INC	5224957	02/13/2025	121,233.92	Food	240	118,980.47	0.00
				Items for Sale	240	2,253.45	0.00

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TSD DISTRIBUTING INC	5225958	02/25/2025	120,829.96	Food	240	117,859.20	0.00
				Items for Sale	240	2,970.76	0.00
AS&G CLAIMS ADMINISTRATION, INC.	86	02/28/2025	120,487.17	Other Liabilities	771	50,686.58	0.00
				Wkrs Comp Rsv	771	37,705.00	0.00
				Insurance & Bonding Cost	771	32,095.59	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5224667	02/11/2025	120,258.59	Retainage Payable	651	-6,329.41	0.00
				Bldg Purch/Cnstr/Imprv	651	126,588.00	0.00
READING PARTNERS	5225522	02/20/2025	120,000.00	Misc Contracted Svcs	199	120,000.00	0.00
GENERAL MILLS INC	5224215	02/06/2025	119,114.62	Inventory	240	119,114.62	0.00
WRA ARCHITECTS INC	5224726	02/11/2025	116,715.10	Architect (Bond)	651	116,715.10	0.00
THE STEPPING STONES GROUP, LLC	2030898	02/19/2025	115,662.75	Misc Contracted Svcs	199	68,430.75	0.00
MCCAIN FOODS USA INC	2030888	02/19/2025	114,468.72	Inventory	240	114,468.72	0.00
Bluum USA, INC	5224317	02/05/2025	113,410.30	Inventory	199	1,814.40	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	409.98	0.00
				Tech Equip between \$500 & \$4,999/unit	199	63,404.24	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,404.54	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,316.23	0.00
				Gen Sup	199	35,377.75	0.00
				Gen Sup	211	5,683.16	0.00
THE STEPPING STONES GROUP, LLC	2031039	02/25/2025	108,909.00	Misc Contracted Svcs	199	80,071.50	0.00
CACO ARCHITECTURE LLC	5225228	02/17/2025	108,208.34	Architect (Bond)	651	108,208.34	0.00
TEXAS AIR SYSTEMS LLC	5224516	02/05/2025	106,743.25	Custodial & Maintenance Supplies	199	6,764.00	0.00
				Bldg Purch/Cnstr/Imprv	651	99,979.25	0.00
TYSON FOODS INC	2031115	02/27/2025	104,140.53	Inventory	240	104,140.53	0.00
THE GORDIAN GROUP, INC	5225785	02/24/2025	103,725.81	Misc Contracted Svcs	651	103,725.81	0.00
TACTURA NETWORK SOLUTIONS	5225530	02/20/2025	103,570.00	Bldg Purch/Cnstr/Imprv	651	103,570.00	0.00

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				Bldg Purch/Cnstr/Imprv	653	0.00	0.00
BECK ARCHITECTURE, LLC	2030593	02/06/2025	102,988.33	Architect (Bond)	651	102,988.33	0.00
DAKTRONICS INC	5224359	02/05/2025	102,714.00	Land Purch/Imprv	651	102,714.00	0.00
AECOM TECHNICAL SERVICES	5224641	02/11/2025	100,946.17	Consultant Svcs	637	44,226.73	0.00
				Consultant Svcs	651	55,858.92	0.00
				Architect (Bond)	651	860.52	0.00
BIG THOUGHT	5224763	02/13/2025	100,000.00	Misc Contracted Svcs	199	100,000.00	0.00
NETWORK FOR TEACHING	5224881	02/13/2025	100,000.00	Misc Contracted Svcs	199	100,000.00	0.00
ENTREPRENEURSHIP NORTH TEXAS - NFTE NORTH TEXAS							
JTM PROVISIONS CO INC	5225387	02/19/2025	99,510.60	Inventory	240	99,510.60	0.00
LAKESHORE LEARNING MATERIALS	5224987	02/13/2025	97,390.42	Furn/Equip <\$5K/unit	651	97,390.42	0.00
Bluum USA, INC	5225676	02/24/2025	95,751.79	Other Accrued Expenses	199	5,596.27	0.00
				Other Revs from Loc	199	0.00	0.00
				Sources			
				Tech Equip between \$500 & \$4,999/unit	199	83,298.09	0.00
				Gen Sup	199	5,793.75	0.00
				Gen Sup	211	1,063.68	0.00
BRAUN BEEF CO INC	2030587	02/06/2025	95,454.11	Inventory	240	95,454.11	0.00
SMART GROUP SYSTEMS	5224930	02/13/2025	94,962.00	Contract Maint-FFE	199	8,876.16	0.00
				Misc Contracted Svcs	199	3,908.06	0.00
				Tech Equip between \$500 & \$4,999/unit	199	9,785.58	0.00
				Gen Sup	180	62.28	0.00
				Gen Sup	199	23,775.25	0.00
				Gen Sup	211	9,655.74	0.00
				Gen Sup	240	35,667.35	0.00
				Gen Sup	481	349.00	0.00
SEDALCO, INC.	2031093	02/25/2025	94,610.07	Retainage Payable	651	-4,979.48	0.00
				Bldg Purch/Cnstr/Imprv	651	99,589.55	0.00
BRAUN BEEF CO INC	2030878	02/17/2025	93,038.96	Inventory	240	93,038.96	0.00

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VERSA PRINTING, INC	5224725	02/11/2025	91,175.00	Bldg Purch/Cnstr/Imprv	651	91,175.00	0.00
SHC SERVICES INC	5224500	02/05/2025	90,032.35	Misc Contracted Svcs	199	90,032.35	0.00
THE CROWTHER GROUP, LLC	5226050	02/27/2025	89,260.32	Retainage Payable	651	-4,697.91	0.00
				Bldg Purch/Cnstr/Imprv	651	93,958.23	0.00
SAM PACK'S FIVE STAR FORD LTD	5224918	02/13/2025	88,921.93	Veh > \$5K/unit	650	88,921.93	0.00
MARSH USA INC OF TEXAS	5224686	02/11/2025	88,333.33	Misc Contracted Svcs	651	88,333.33	0.00
DIGI SECURITY SYSTEMS LLC	5224800	02/13/2025	86,198.42	Tech Equip & Software	653	86,198.42	0.00
				>\$5K/unit			
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5224815	02/13/2025	85,901.00	Rentals - Short-term and	199	85,901.00	0.00
				Non-Capitalized Leases			
GENERAL MILLS INC	5226002	02/27/2025	84,343.41	Inventory	240	84,343.41	0.00
IN DEPTH EVENTS, INC.	5224409	02/05/2025	84,023.75	Misc Contracted Svcs	199	84,023.75	0.00
METROPOLITAN LIFE INSURANCE	5224874	02/13/2025	83,137.97	Group Health & Life	199	83,137.97	83,137.97
COMPANY				Insurance			
SAM PACK'S FIVE STAR FORD LTD	5225433	02/19/2025	81,074.95	Veh > \$5K/unit	199	81,074.95	0.00
J.B. & CO. LLC	5224674	02/11/2025	80,998.15	Retainage Payable	651	-4,263.05	0.00
				Bldg Purch/Cnstr/Imprv	651	85,261.20	0.00
CATCH UP & READ	5223971	02/03/2025	80,520.00	Misc Contracted Svcs	211	80,520.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5225237	02/17/2025	80,512.50	Retainage Payable	651	-4,237.50	0.00
				Bldg Purch/Cnstr/Imprv	651	84,750.00	0.00
ALPHA FOODS CO	5223955	02/03/2025	80,398.92	Inventory	240	80,398.92	0.00
KOETTER FIRE PROTECTION SERVICE	5225724	02/24/2025	79,293.18	Bldg Purch/Cnstr/Imprv	653	79,293.18	0.00
LLC							
READERS 2 LEADERS	5225914	02/25/2025	78,600.00	Misc Contracted Svcs	211	78,600.00	0.00
CITY OF DALLAS	2030965	02/19/2025	78,065.24	Electricity	199	1,083.25	1,083.25
				Misc Contracted Svcs	199	76,981.99	76,981.99
LONE STAR FURNISHING	5225887	02/25/2025	76,415.50	Furn/Equip <\$5K/unit	651	76,415.50	0.00
ORACLE AMERICA INC	2030835	02/14/2025	74,938.46	Tech Equip & Software	652	74,938.46	0.00
				>\$5K/unit			
JSB INDUSTRIES INC	2030687	02/12/2025	74,142.72	Inventory	240	74,142.72	0.00
PADRINO FOODS LLC	5224891	02/13/2025	73,708.60	Inventory	240	73,708.60	0.00
PADRINO FOODS LLC	5226231	02/28/2025	73,708.60	Inventory	240	73,708.60	0.00

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HANS JOHNSEN COMPANY	5225861	02/25/2025	73,513.23	Inventory	199	4,444.05	0.00
				Gen Sup	42C	69,069.18	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5224323	02/05/2025	73,395.61	Contract Maint-Veh	199	18,822.19	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	54,573.42	0.00
J & J SNACK FOODS CORP	2030691	02/12/2025	72,650.40	Inventory	240	72,650.40	0.00
TYSON FOODS INC	2030961	02/19/2025	72,210.33	Inventory	240	72,210.33	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5223997	02/03/2025	72,000.00	Bldg Purch/Cnstr/Imprv	653	72,000.00	0.00
MICROSOFT CORP	2030918	02/19/2025	71,986.49	Misc Contracted Svcs	199	71,986.49	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5224381	02/05/2025	71,025.00	Rentals - Short-term and Non-Capitalized Leases	199	71,025.00	0.00
CITY OF DALLAS	1000002798	02/14/2025	70,948.22	Water/WW/Sanitation	199	70,948.22	0.00
WRA ARCHITECTS INC	5225469	02/19/2025	70,284.38	Architect (Bond)	651	70,284.38	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5224521	02/05/2025	70,000.00	Misc Contracted Svcs	199	70,000.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5224985	02/13/2025	69,835.24	Retainage Payable	651	-3,675.54	0.00
				Bldg Purch/Cnstr/Imprv	651	73,510.78	0.00
NARDONE BROS BAKING COMPANY	5226024	02/27/2025	68,689.92	Inventory	240	68,689.92	0.00
DELTA-T LTD	2030676	02/11/2025	68,366.00	Bldg Purch/Cnstr/Imprv	651	68,366.00	0.00
INDECO SALES INC	8015396	02/14/2025	68,086.00	Furn/Equip <\$5K/unit	651	68,086.00	0.00
SUPER BAKERY INC	5225284	02/17/2025	67,949.28	Inventory	240	67,949.28	0.00
DON LEE FARMS	5225353	02/19/2025	67,710.16	Inventory	240	67,710.16	0.00
AT&T PERFORMING ARTS CENTER	5225317	02/19/2025	67,650.00	Misc Op Exp	481	67,650.00	67,650.00
ISPHERE INNOVATION PARTNERS LLC	5225867	02/25/2025	67,348.30	Misc Contracted Svcs	652	40,048.30	0.00
				Gen Sup	199	27,300.00	0.00
LENOVO (UNITED STATES) INC	5225260	02/17/2025	67,280.00	Tech Equip between \$500 & \$4,999/unit	199	65,000.00	0.00
				Gen Sup	199	2,280.00	0.00
VARSITY BRAND INC	5225795	02/24/2025	67,226.85	Custodial & Maintenance Supplies	199	2,699.00	0.00
				Other F & E between \$500 &	199	3,398.00	0.00

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				\$4,999/unit			
				Gen Sup	199	52,705.85	0.00
				Bldg Purch/Cnstr/Imprv	637	5,720.00	0.00
J.B. & CO. LLC	5225381	02/19/2025	66,743.39	Retainage Payable	651	-3,512.81	0.00
				Bldg Purch/Cnstr/Imprv	651	70,256.20	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5225322	02/19/2025	66,640.00	Prof Svcs	224	9,600.00	0.00
				Misc Contracted Svcs	199	57,040.00	0.00
LAND O LAKES INC	5226014	02/27/2025	66,566.40	Inventory	240	66,566.40	0.00
LBL ARCHITECTS INC	5225729	02/24/2025	66,536.03	Architect (Bond)	651	66,536.03	0.00
ASHER MEDIA INC	5224309	02/05/2025	66,235.73	Misc Contracted Svcs	199	66,235.73	0.00
HIGH LINER FOODS USA INC	2031114	02/27/2025	66,200.00	Inventory	240	66,200.00	0.00
AVANCE DALLAS	5224756	02/13/2025	65,686.35	Misc Contracted Svcs	199	65,686.35	0.00
BEACON HILL PREPARATORY INSTITUTE	5225813	02/25/2025	65,422.50	Misc Contracted Svcs	211	65,422.50	0.00
UNIVERSAL PROTECTION LP	5224533	02/05/2025	64,963.42	Misc Contracted Svcs	199	53,098.63	0.00
				Misc Contracted Svcs	240	11,864.79	0.00
THE STEPPING STONES GROUP, LLC	2030843	02/14/2025	64,797.75	Misc Contracted Svcs	199	39,916.50	0.00
STRATEGAR LLC	5224512	02/05/2025	64,571.85	Misc Contracted Svcs	199	64,571.85	0.00
HORMEL FOODS SALES, LLC	5225252	02/17/2025	63,671.04	Inventory	240	63,671.04	0.00
SMART GROUP SYSTEMS	5226042	02/27/2025	63,294.56	Other Revs from Loc Sources	199	7,108.90	0.00
				Contract Maint-FFE	199	10,625.52	0.00
				Misc Contracted Svcs	199	4,681.46	0.00
				Tech Equip between \$500 & \$4,999/unit	199	17,972.82	0.00
				Gen Sup	180	323.28	0.00
				Gen Sup	199	7,275.13	0.00
				Gen Sup	211	5,257.45	0.00
				Gen Sup	42B	10,050.00	0.00
TEN TWENTY-FOUR INDUSTRIES DBA SUNSATIONAL SOLUTIONS	2030865	02/14/2025	63,189.95	Gen Sup	42K	63,189.95	0.00
TASTY BRANDS LLC	5226247	02/28/2025	62,880.30	Inventory	240	62,880.30	0.00

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CITY YEAR INC	5225486	02/20/2025	62,500.00	Misc Contracted Svcs	199	62,500.00	0.00
ORACLE AMERICA INC	2030744	02/13/2025	62,495.06	Tech Equip & Software >\$5K/unit	652	62,495.06	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5224385	02/05/2025	62,097.79	AV Kits (AV Kits less than \$5,000 per unit cost)	199	6,337.33	0.00
				Reading Mtrls	199	55,760.46	0.00
METEOR EDUCATION LLC	5225743	02/24/2025	61,711.87	Furn/Equip <\$5K/unit	651	61,711.87	0.00
NEW TECH NETWORK INC	5224461	02/05/2025	61,504.00	Gen Sup	199	61,504.00	0.00
POLLOCK PAPER	5224897	02/13/2025	61,226.88	Inventory	199	61,226.88	0.00
METEOR EDUCATION LLC	5225513	02/20/2025	60,838.00	Furn/Equip <\$5K/unit	651	60,838.00	0.00
WELLS FARGO BANK	138	02/04/2025	60,573.21	Prepaid Travel Clearing	199	26,416.41	0.00
DOLE PACKAGED FOODS	2030908	02/19/2025	60,488.40	Inventory	240	60,488.40	0.00
READING PARTNERS	5225915	02/25/2025	60,000.00	Misc Contracted Svcs	199	60,000.00	0.00
AMERICA TEAM SPORTS LLC	2030832	02/14/2025	59,940.94	Misc Contracted Svcs	199	3,126.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	920.00	0.00
				Gen Sup	199	23,802.99	0.00
ARGUS CLAIMS MANAGEMENT	5225153	02/14/2025	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5226019	02/27/2025	59,578.20	Inventory	240	59,578.20	0.00
WELLS FARGO BANK	150	02/28/2025	58,889.01	Prepaid Travel Clearing	199	1,335.60	0.00
				Legal Svcs	255	0.00	0.00
				Water/WW/Sanitation	199	1,450.74	0.00
				Misc Contracted Svcs	199	180.00	0.00
				Misc Contracted Svcs	255	0.00	0.00
				Gen Sup	199	15,117.51	0.00
				Travel, Training and Subsistence - Employee Only	199	615.00	0.00
				Travel, Training and Subsistence - Employee Only	255	0.00	0.00
				Misc Op Exp	199	31,657.96	0.00

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				Right to Use Lease Liability - Principal	199	8,532.20	0.00
EPIC SOLAR CONTROL, LLC	5225847	02/25/2025	58,318.24	Gen Sup	42K	58,318.24	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2030855	02/14/2025	58,311.66	Contract Maint-Veh	199	9,520.08	0.00
				Contract Maint-Veh	771	4,268.62	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	44,522.96	0.00
PADRINO FOODS LLC	5226030	02/27/2025	56,548.80	Inventory	240	56,548.80	0.00
EDUCATION SERVICE CENTER REGION 10	2030959	02/19/2025	56,367.00	Ed Svc Ctr	255	56,367.00	0.00
FOSTER POULTRY FARMS	5225708	02/24/2025	56,349.48	Inventory	240	56,349.48	0.00
GOOLSBEE TIRE SERVICE INC.	5224392	02/05/2025	55,945.26	Inventory	199	55,945.26	0.00
SAM PACK'S FIVE STAR FORD LTD	5224259	02/06/2025	55,729.65	Veh > \$5K/unit	199	55,729.65	0.00
PERMA BOUND BOOKS DBA HERTZBERG	8015321	02/13/2025	55,575.10	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,564.56	0.00
NEW METHOD INCORPORATION				Reading Mtrls	199	52,010.54	0.00
LONE STAR FURNISHING	5224436	02/05/2025	55,514.59	Other F & E between \$500 & \$4,999/unit	199	46,687.92	0.00
				Gen Sup	199	3,680.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,146.67	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5224315	02/05/2025	54,937.50	Prof Svcs	224	8,775.00	0.00
				Misc Contracted Svcs	199	46,162.50	0.00
SBC GLOBAL SERVICES INC DBA AT&T	2031028	02/25/2025	54,906.04	Telecom	199	54,906.04	0.00
GLOBAL SERVICES							
KOETTER FIRE PROTECTION SERVICE LLC	5225877	02/25/2025	54,760.07	Bldg Purch/Cnstr/Imprv	653	54,760.07	0.00
BRAUN BEEF CO INC	2031125	02/27/2025	54,379.87	Inventory	240	54,379.87	0.00
EAST BAKING COMPANY, INC.	5225242	02/17/2025	54,220.32	Inventory	240	54,220.32	0.00
ODP Business Solutions, LLC	5224695	02/11/2025	53,915.15	Gen Sup	199	16,290.69	0.00
				Gen Sup	211	37,245.12	0.00
				Gen Sup	753	379.34	0.00
MANSFIELD OIL COMPANY	2030847	02/14/2025	52,837.06	Inventory-Svc Ctr	199	0.01	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Inventory	199	52,837.05	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5224632	02/07/2025	52,661.10	Union Dues	199	52,661.10	0.00
SMART GROUP SYSTEMS	5226242	02/28/2025	52,099.96	Tech Equip between \$500 & \$4,999/unit	199	35,945.64	0.00
				Gen Sup	180	323.28	0.00
				Gen Sup	199	4,981.08	0.00
				Gen Sup	211	10,849.96	0.00
ARLINGTON VALLEY FARMS	5225224	02/17/2025	51,631.36	Inventory	240	51,631.36	0.00
SPIRIT ATHLETICS, LLC	5224934	02/13/2025	51,500.00	Gen Sup	199	51,500.00	0.00
ALL-STAR INFLATABLES INC	2030797	02/14/2025	51,245.00	Other F & E between \$500 & \$4,999/unit	199	11,740.00	0.00
				Gen Sup	481	18,915.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	20,590.00	0.00
ALPHA FOODS CO	5225667	02/24/2025	50,939.28	Inventory	240	50,939.28	0.00
COOL TROPICS	2030564	02/05/2025	50,400.00	Inventory	240	50,400.00	0.00
COOL TROPICS	2031128	02/27/2025	50,400.00	Inventory	240	50,400.00	0.00
POLLOCK PAPER	5224250	02/06/2025	50,209.50	Inventory	240	50,209.50	0.00
HVAC RNTL LLC	5224404	02/05/2025	50,100.00	Rentals-FFE	199	50,100.00	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5224377	02/05/2025	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5224807	02/13/2025	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
ARBITERSPORTS	5658358	02/21/2025	50,000.00	Prepaid Arbiter	199	50,000.00	0.00
LENOVO (UNITED STATES) INC	5225180	02/14/2025	49,490.50	Tech Equip between \$500 & \$4,999/unit	199	6,230.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	5,704.00	0.00
				Gen Sup	199	3,276.50	0.00
				Gen Sup	211	34,280.00	0.00
SDB INC	5224922	02/13/2025	49,129.88	Retainage Payable	651	-2,585.78	0.00

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				Bldg Purch/Cnstr/Imprv	651	51,715.66	0.00
DAXWELL Distribution	2030891	02/19/2025	49,017.60	Inventory	240	49,017.60	0.00
MASTERS DISTRIBUTION SYSTEMS	5224240	02/06/2025	48,514.18	Inventory	240	11,955.42	0.00
				Food	240	36,558.76	0.00
WILSON BAUHAUS INTERIORS, LLC.	5225797	02/24/2025	48,505.58	Bldg Purch/Cnstr/Imprv	654	48,505.58	0.00
AMN ALLIED SERVICES, LLC	2030595	02/06/2025	48,485.40	Misc Contracted Svcs	199	48,485.40	0.00
BRANDERA INC	5224318	02/05/2025	48,400.00	Misc Contracted Svcs	199	27,201.00	0.00
				Misc Op Exp	199	21,199.00	0.00
ODP Business Solutions, LLC	5224466	02/05/2025	48,336.61	Gen Sup	199	20,356.42	0.00
				Gen Sup	211	27,450.67	0.00
				Gen Sup	49J	181.26	0.00
				Gen Sup	753	41.49	0.00
DIGI SECURITY SYSTEMS LLC	5225491	02/20/2025	48,327.10	Tech Equip & Software	653	48,327.10	0.00
				>\$5K/unit			
CONVERGINT TECHNOLOGIES LLC	5226208	02/28/2025	48,316.45	Tech Equip & Software	653	48,316.45	0.00
				>\$5K/unit			
CHATTERBOX THERAPY CENTER	5224334	02/05/2025	48,293.75	Prof Svcs	224	31,637.50	0.00
				Misc Contracted Svcs	199	16,656.25	0.00
POLLOCK PAPER	5224474	02/05/2025	47,842.50	Inventory	199	47,842.50	0.00
				Invoice Price Variance-Not	199	0.00	0.00
				Posted To GL			
GAME TIME TRANSPORTATION, LLC	5224824	02/13/2025	47,790.00	Gen Sup	199	2,475.00	0.00
				Travel, Training and	199	45,315.00	0.00
				Subsistence - Students			
BEACON HILL PREPARATORY INSTITUTE	5225320	02/19/2025	47,666.67	Misc Contracted Svcs	199	47,666.67	0.00
MASTERS DISTRIBUTION SYSTEMS	5225408	02/19/2025	47,626.00	Inventory	240	47,626.00	0.00
VESTIGE INTERNATIONAL	5225466	02/19/2025	47,589.94	Gen Sup	199	8,196.65	0.00
				Misc Op Exp	199	39,393.29	0.00
CITY OF DALLAS	1000002792	02/11/2025	47,455.43	Water/WW/Sanitation	199	47,455.43	0.00
FORM PLASTICS COMPANY	5225707	02/24/2025	47,013.12	Inventory	240	47,013.12	0.00
LIBRARIA	5226222	02/28/2025	46,998.03	AV Kits (AV Kits less than	199	4,473.39	0.00
				\$5,000 per unit cost)			

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				Reading Mtrls	199	42,524.64	0.00
CITY OF DALLAS	1000002789	02/07/2025	46,821.15	Water/WW/Sanitation	199	46,821.15	0.00
LAND O LAKES INC	5226220	02/28/2025	46,809.00	Inventory	240	46,809.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5224448	02/05/2025	46,700.20	Inventory	240	46,700.20	0.00
LAND O LAKES INC	5224848	02/13/2025	46,596.48	Inventory	240	46,596.48	0.00
POLLOCK PAPER	5225423	02/19/2025	46,119.30	Inventory	199	42,970.50	0.00
				Inventory	240	3,148.80	0.00
DATA RECOGNITION CORPORATION	8015292	02/07/2025	45,903.00	Testing Mtrls	199	45,903.00	0.00
POLLOCK PAPER	5225190	02/14/2025	45,876.00	Inventory	199	45,876.00	0.00
VEX ROBOTICS INC	8015390	02/14/2025	45,751.54	Other F & E between \$500 & \$4,999/unit	28D	44,381.20	0.00
				Gen Sup	199	371.34	0.00
				Travel, Training and Subsistence - Employee Only	199	999.00	0.00
PUBLIC CONSULTING GROUP LLC	2030808	02/14/2025	45,700.00	Gen Sup	199	45,700.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5225761	02/24/2025	45,645.00	Architect (Bond)	637	17,120.00	0.00
				Architect (Bond)	651	28,525.00	0.00
BOWA-EJ SMITH CONSTRUCTION-POST L GROUP, A JOINT VENTURE	2030947	02/19/2025	44,765.85	Retainage Payable	651	-2,356.10	0.00
				Bldg Purch/Cnstr/Imprv	651	47,121.95	0.00
RATCLIFF CONSTRUCTORS LP	5224701	02/11/2025	44,651.04	Retainage Payable	651	-2,350.05	0.00
				Bldg Purch/Cnstr/Imprv	651	47,001.09	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5225774	02/24/2025	44,613.94	Gen Sup	180	533.97	0.00
				Gen Sup	199	16,110.19	0.00
				Gen Sup	211	26,569.63	0.00
				Gen Sup	240	31.28	0.00
				Gen Sup	481	92.95	0.00
SHC SERVICES INC	5224929	02/13/2025	44,272.00	Misc Contracted Svcs	199	44,272.00	0.00
ODP Business Solutions, LLC	5226229	02/28/2025	43,950.62	Gen Sup	199	3,728.24	0.00
				Gen Sup	211	40,222.38	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5225741	02/24/2025	43,412.44	Consultant Svcs	651	43,412.44	0.00
RED GOLD LLC	2030873	02/17/2025	43,097.60	Inventory	240	43,097.60	0.00
ISPHERE INNOVATION PARTNERS LLC	5224412	02/05/2025	43,000.00	Misc Contracted Svcs	652	13,550.00	0.00
				Gen Sup	199	29,450.00	0.00
LINDENMEYR MUNROE	2030778	02/13/2025	42,968.60	Inventory	199	38,784.80	0.00
				Gen Sup	752	4,183.80	0.00
SCHOOL SPECIALTY, LLC.	5224988	02/13/2025	42,840.44	Inventory	199	333.60	0.00
				Other F & E between \$500 & \$4,999/unit	481	16,919.03	0.00
				Gen Sup	199	7,865.87	0.00
				Gen Sup	224	191.16	0.00
				Gen Sup	481	17,504.80	0.00
MASTERS DISTRIBUTION SYSTEMS	5224869	02/13/2025	42,760.00	Inventory	240	25,445.68	0.00
				Food	240	17,314.32	0.00
VARSITY BRAND INC	5224056	02/03/2025	41,886.00	Other F & E between \$500 & \$4,999/unit	199	1,620.00	0.00
				Gen Sup	199	39,927.00	0.00
DALLAS DESTINATION IMAGINATION	5224360	02/05/2025	41,717.00	Travel, Training and Subsistence - Students	199	41,717.00	41,717.00
VERSA PRINTING, INC	5224967	02/13/2025	41,350.39	Printing and Graphics	481	375.00	0.00
				Misc Contracted Svcs	199	3,285.00	0.00
				Gen Sup	199	25,442.00	0.00
				Misc Op Exp	199	6,588.42	0.00
CRADDOCK LUMBER	5225238	02/17/2025	41,165.45	Bldg Purch/Cnstr/Imprv	654	41,165.45	0.00
SMUCKER FOODSERVICE, INC	2030695	02/12/2025	41,040.00	Inventory	240	41,040.00	0.00
SOUTHWEST NETWORKS INC	5225928	02/25/2025	40,476.82	Bldg Purch/Cnstr/Imprv	638	40,476.82	0.00
LISCOSPORTS LLC	5225735	02/24/2025	40,453.00	Land Purch/Imprv	651	40,453.00	0.00
CALICO PACKAGING, LLC	5225229	02/17/2025	40,300.00	Inventory	240	40,300.00	0.00
CALICO PACKAGING, LLC	5225817	02/25/2025	40,300.00	Inventory	240	40,300.00	0.00
BAKE CRAFTERS FOOD COMPANY	5225972	02/27/2025	40,185.60	Inventory	240	40,185.60	0.00
MASTERS DISTRIBUTION SYSTEMS	5226225	02/28/2025	40,109.50	Inventory	240	40,109.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BIG ROCK EDUCATIONAL SERVICES	5225323	02/19/2025	40,000.00	Misc Contracted Svcs	21F	40,000.00	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5225903	02/25/2025	40,000.00	Misc Contracted Svcs	199	40,000.00	0.00
NEW TANGRAM LLC	5225750	02/24/2025	39,942.28	Furn/Equip <\$5K/unit	651	39,942.28	0.00
WALLACE PACKAGING INC	5224282	02/06/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5225468	02/19/2025	39,816.00	Inventory	240	39,816.00	0.00
CDW GOVERNMENT INC	5225484	02/20/2025	39,699.00	Tech Equip between \$500 & \$4,999/unit	244	38,709.00	0.00
				Gen Sup	244	990.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5223987	02/03/2025	39,591.18	AV Kits (AV Kits less than \$5,000 per unit cost)	199	4,314.71	0.00
				Reading Mtrls	199	35,276.47	0.00
CHATTERBOX THERAPY CENTER	5225338	02/19/2025	39,353.75	Prof Svcs	224	27,385.00	0.00
				Misc Contracted Svcs	199	11,968.75	0.00
RAMIREZ & ASSOCIATES PC	1455369	02/27/2025	39,270.00	Misc Op Exp	199	39,270.00	39,270.00
JASON'S DELI	5224415	02/05/2025	38,605.41	Misc Op Exp	199	33,110.39	0.00
				Misc Op Exp	211	217.55	0.00
				Misc Op Exp	28B	1,096.31	0.00
CITY OF DALLAS	1000002797	02/14/2025	38,592.76	Water/WW/Sanitation	199	38,592.76	0.00
GARRATT-CALLAHAN COMPANY	5224826	02/13/2025	38,514.68	Contract Repair & Maint- Other	199	38,514.68	0.00
WELLS FARGO BANK	140	02/04/2025	38,502.10	Prepaid Travel Clearing	199	3,780.52	0.00
WOLFGANG PUCK CATERING	1455361	02/25/2025	38,370.65	Misc Contracted Svcs	199	38,370.65	38,370.65
Bluum USA, INC	5225154	02/14/2025	38,315.74	Tech Equip between \$500 & \$4,999/unit	199	28,491.96	0.00
				Tech Equip between \$500 & \$4,999/unit	652	1,966.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	607.50	0.00
				Gen Sup	199	6,087.18	0.00
				Gen Sup	211	336.40	0.00
THE TRANE COMPANY	5225786	02/24/2025	38,280.00	Other F & E between \$500 & \$4,999/unit	199	38,280.00	0.00
A TURTLE LOVES ME, LLC	5225665	02/24/2025	38,089.15	Gen Sup	199	38,089.15	0.00

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RPGA DESIGN GROUP, INC	5224036	02/03/2025	37,749.01	Architect (Bond)	651	37,749.01	0.00
VETS SECURING AMERICA	8015414	02/18/2025	37,529.94	Misc Contracted Svcs	199	37,529.94	0.00
LAKESHORE LEARNING MATERIALS	5225392	02/19/2025	37,486.39	Inventory	199	981.52	0.00
				Reading Mtrls	211	3,492.90	0.00
				Gen Sup	199	9,116.21	0.00
				Gen Sup	211	22,219.43	0.00
				Gen Sup	28L	83.68	0.00
				Gen Sup	481	1,354.87	0.00
				Misc Op Exp	199	92.80	0.00
SHI GOVERNMENT SOLUTIONS	2030831	02/14/2025	37,020.81	Contract Repair & Maint-Other	199	35,120.59	0.00
				Gen Sup	199	1,900.22	0.00
TRISTAR RISK MANAGEMENT	5224531	02/05/2025	36,430.38	Misc Contracted Svcs	753	36,430.38	0.00
DECKER MECHANICAL	5224797	02/13/2025	36,398.85	Contract Repair & Maint-Other	199	36,398.85	0.00
BONGARDS	5224194	02/06/2025	36,372.42	Inventory	240	36,372.42	0.00
UNIVERSAL PROTECTION LP	5224960	02/13/2025	36,204.67	Misc Contracted Svcs	199	36,204.67	0.00
OFFEN PETROLEUM LLC	5225188	02/14/2025	36,056.73	Inventory	199	36,057.82	0.00
				Invoice Price Variance-Not Posted To GL	199	-1.09	0.00
C & C SLABLEAKS & PLUMBING LLC	5224325	02/05/2025	35,847.32	Contract Repair & Maint-Other	199	35,847.32	0.00
ABOVE AND BEYOND LEARNING INC	2031057	02/25/2025	35,480.00	Misc Contracted Svcs	199	35,480.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2030765	02/13/2025	35,273.00	Other F & E between \$500 & \$4,999/unit	199	34,993.00	0.00
				Gen Sup	199	280.00	0.00
MANSFIELD OIL COMPANY	2030667	02/11/2025	35,236.49	Inventory	199	35,236.49	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5225946	02/25/2025	35,000.00	Misc Contracted Svcs	199	35,000.00	0.00
COMMUNICATION CONCEPTS	5223980	02/03/2025	34,830.81	Bldg Purch/Cnstr/Imprv	651	34,830.81	0.00
RICHARDSON SAW & LAWNMOWER CO	2030807	02/14/2025	34,815.26	Vehicle Parts and Supplies (less than \$5,000)	199	1,119.26	0.00
				Custodial & Maintenance	199	33,696.00	0.00

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Binswanger Enterprises, LLC dba Binswanger Glass	2031106	02/25/2025	34,767.49	Supplies Inventory	199	8,062.50	0.00
				Custodial & Maintenance Supplies	199	4,649.99	0.00
				Gen Sup	752	22,055.00	0.00
HORMEL FOODS SALES, LLC	5225714	02/24/2025	34,707.84	Inventory	240	35,818.20	0.00
				Invoice Price Variance-Not Posted To GL	240	-1,110.36	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5226245	02/28/2025	34,494.52	Gen Sup	199	4,203.32	0.00
				Gen Sup	211	27,590.05	0.00
				Gen Sup	255	2,673.67	0.00
CDW GOVERNMENT INC	5224777	02/13/2025	34,464.09	Misc Contracted Svcs	652	28,020.00	0.00
				Gen Sup	199	6,444.09	0.00
ISPHERE INNOVATION PARTNERS LLC	5225715	02/24/2025	34,220.00	Misc Contracted Svcs	652	34,220.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5224958	02/13/2025	34,077.72	Contract Repair & Maint- Other	199	34,077.72	0.00
DIGI SECURITY SYSTEMS LLC	5225695	02/24/2025	33,823.67	Tech Equip & Software >\$5K/unit	653	33,823.67	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	2030568	02/05/2025	33,701.56	Architect (Bond)	640	33,701.56	33,701.56
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5224016	02/03/2025	33,376.87	Consultant Svcs	651	33,376.87	0.00
CEBEV LLC	5225689	02/24/2025	33,327.00	Inventory	240	33,327.00	0.00
AUTISM TREATMENT CENTER	2031078	02/25/2025	33,306.80	Misc Contracted Svcs	199	33,306.80	0.00
CITY OF DALLAS	1000002806	02/24/2025	33,273.81	Water/WW/Sanitation	199	33,273.81	0.00
CITY OF DALLAS	1000002811	02/28/2025	32,991.10	Water/WW/Sanitation	199	32,991.10	0.00
RPGA DESIGN GROUP, INC	5225766	02/24/2025	32,852.33	Architect (Bond)	637	32,852.33	0.00
TERRACON CONSULTANTS INC	5225780	02/24/2025	32,800.00	Tech Equip & Software >\$5K/unit	199	32,800.00	0.00
TASTY BRANDS LLC	5224943	02/13/2025	32,769.20	Inventory	240	32,769.20	0.00
ODP Business Solutions, LLC	5225753	02/24/2025	32,345.49	Gen Sup	199	10,744.52	0.00
				Gen Sup	211	19,665.10	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	255	1,203.52	0.00
				Gen Sup	42B	732.35	0.00
NATIONAL ACADEMY FOUNDATION	5224878	02/13/2025	32,329.69	Misc Contracted Svcs	244	32,329.69	0.00
CHURCHFIELD TRADING COMPANY	5225234	02/17/2025	32,203.56	Inventory	240	32,203.56	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8015442	02/25/2025	31,893.63	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,883.30	0.00
				Reading Mtrls	199	28,010.33	0.00
GOMEZ FLOOR COVERING INC	5225172	02/14/2025	30,920.70	Land Purch/Imprv	651	30,920.70	0.00
BECK ARCHITECTURE, LLC	2030882	02/17/2025	30,895.37	Architect (Bond)	651	30,895.37	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5224208	02/06/2025	30,752.49	Bldg Purch/Cnstr/Imprv	651	30,752.49	0.00
RATCLIFF CONSTRUCTORS LP	5225274	02/17/2025	30,419.55	Retainage Payable	651	-1,601.03	0.00
				Bldg Purch/Cnstr/Imprv	651	32,020.58	0.00
APPLE COMPUTER INC	5224751	02/13/2025	30,199.00	Tech Equip between \$500 & \$4,999/unit	199	18,985.00	0.00
				Gen Sup	199	9,675.00	0.00
BSA DESIGN GROUP, INC.	5225978	02/27/2025	30,179.30	Architect (Bond)	651	30,179.30	0.00
LIFEWORKS US LTD	5224852	02/13/2025	30,035.10	Other Payroll Deductions & Withhold	199	30,035.10	30,035.10
QUADIENT INC.	1455368	02/27/2025	30,000.00	Prepaid Postage	199	30,000.00	30,000.00
ARBITERSPORTS	5658354	02/19/2025	30,000.00	Prepaid Arbiter	199	30,000.00	0.00
FACILITY RESPONSE GROUP INC	5224817	02/13/2025	29,999.01	Contract Repair & Maint- Other	199	29,999.01	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5224675	02/11/2025	29,976.88	Architect (Bond)	651	29,976.88	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5224002	02/03/2025	29,667.48	Bldg Purch/Cnstr/Imprv	653	29,667.48	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5224713	02/11/2025	29,607.64	Gen Sup	180	694.13	0.00
				Gen Sup	199	7,452.66	0.00
				Gen Sup	211	19,607.92	0.00
				Gen Sup	255	1,612.98	0.00
				Gen Sup	481	138.04	0.00
ALLIANCE ARCHITECTS INC	5224642	02/11/2025	29,591.01	Architect (Bond)	651	29,591.01	0.00

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EPALLET INC	5225701	02/24/2025	29,586.00	Inventory	240	29,586.00	0.00
CITY OF DALLAS	1455253	02/06/2025	29,515.48	Bldg Purch/Cnstr/Imprv	651	29,515.48	29,515.48
DIKITA ENTERPRISES INC	5225240	02/17/2025	29,377.78	Consultant Svcs	651	29,377.78	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5225291	02/17/2025	29,370.00	Contract Repair & Maint-Other	199	29,370.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5225796	02/24/2025	29,370.00	Contract Repair & Maint-Other	199	29,370.00	0.00
AUTISM TREATMENT CENTER	2030998	02/20/2025	29,151.12	Misc Contracted Svcs	199	29,151.12	0.00
KIRKSEY ARCHITECTS, INC.	5224001	02/03/2025	29,073.07	Architect (Bond)	651	29,073.07	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5225330	02/19/2025	28,714.50	Architect (Bond)	651	28,714.50	0.00
DELTA-T LTD	2030684	02/12/2025	28,700.00	Bldg Purch/Cnstr/Imprv	651	28,700.00	0.00
CARNEGIE LEARNING INC	5224329	02/05/2025	28,500.00	Misc Contracted Svcs	199	28,500.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5224811	02/13/2025	28,500.00	Architect (Bond)	651	28,500.00	0.00
EDMENTUM INC	5224376	02/05/2025	28,370.50	Gen Sup	199	28,370.50	0.00
SOUTHWEST NETWORKS INC	5224709	02/11/2025	28,304.99	Bldg Purch/Cnstr/Imprv	638	28,304.99	0.00
METEOR EDUCATION LLC	5224018	02/03/2025	28,039.30	Furn/Equip <\$5K/unit	651	28,039.30	0.00
DALLAS AREA RAPID TRANSIT	2031144	02/28/2025	27,783.00	Misc Op Exp	199	27,783.00	27,783.00
SPEECH CORNER LLC	2030785	02/13/2025	27,681.60	Gen Sup	199	27,681.60	0.00
PRECISION BUSINESS MACHINES INC	5224477	02/05/2025	27,603.63	Gen Sup	199	8,784.09	0.00
				Gen Sup	211	17,884.89	0.00
				Misc Op Exp	199	185.00	0.00
CHURCHFIELD TRADING COMPANY	5224201	02/06/2025	27,515.70	Inventory	240	27,515.70	0.00
LAB RESOURCES INC	5224425	02/05/2025	27,508.00	Other F & E between \$500 & \$4,999/unit	199	4,070.00	0.00
				Gen Sup	199	23,438.00	0.00
READERS 2 LEADERS	5225430	02/19/2025	27,500.00	Misc Contracted Svcs	199	27,500.00	0.00
SHC SERVICES INC	5226241	02/28/2025	27,487.35	Misc Contracted Svcs	199	27,487.35	0.00
HUCKABEE AND ASSOCIATES INC	5225376	02/19/2025	27,487.28	Architect (Bond)	651	27,487.28	0.00
TYSON FOODS INC	2031103	02/25/2025	27,479.20	Inventory	240	27,479.20	0.00
WINSTON WATER COOLER LTD	8015407	02/18/2025	27,370.40	Inventory	199	417.10	0.00
				Custodial & Maintenance	199	16,682.82	0.00

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				Supplies			
				Custodial & Maintenance	240	760.00	0.00
				Supplies			
				Furniture & Equipment >	199	9,510.48	0.00
				\$5,000/Unit			
FIRST IN TEXAS	2030760	02/13/2025	27,275.00	Travel, Training and	199	27,275.00	27,275.00
				Subsistence - Students			
TRANSPORTATION UNLIMITED INC	5225789	02/24/2025	27,175.00	Gen Sup	199	1,400.00	0.00
				Travel, Training and	199	25,775.00	0.00
				Subsistence - Students			
CAMPOS ENGINEERING INC	5225979	02/27/2025	27,100.00	Bldg Purch/Cnstr/Imprv	651	20,300.00	0.00
				Bldg Purch/Cnstr/Imprv	654	6,800.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5224508	02/05/2025	27,082.72	Gen Sup	180	151.78	0.00
				Gen Sup	199	8,749.03	0.00
				Gen Sup	211	16,958.52	0.00
				Gen Sup	224	67.45	0.00
				Gen Sup	263	105.99	0.00
				Gen Sup	651	622.10	0.00
VEO TECHNOLOGIES	5224536	02/05/2025	26,876.00	Tech Equip between \$500 &	199	26,876.00	0.00
				\$4,999/unit			
				Gen Sup	199	0.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5224936	02/13/2025	26,754.12	Gen Sup	180	205.14	0.00
				Gen Sup	199	8,374.73	0.00
				Gen Sup	211	17,725.11	0.00
				Gen Sup	28L	80.70	0.00
				Gen Sup	481	202.70	0.00
				Gen Sup	651	127.40	0.00
				Gen Sup	752	38.34	0.00
SHEFALI JINDAL	5225199	02/14/2025	26,640.00	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	26,640.00	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2031047	02/25/2025	26,604.36	Misc Contracted Svcs	199	26,604.36	0.00
LINDER CONSULTING, LLC	5224857	02/13/2025	26,595.00	Misc Contracted Svcs	652	26,595.00	0.00

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REEDER GENERAL CONTRACTORS, INC.	5225275	02/17/2025	26,506.65	Retainage Payable	651	-1,395.09	0.00
				Bldg Purch/Cnstr/Imprv	651	27,901.74	0.00
THE UNIVERSITY OF TEXAS	2030820	02/14/2025	26,495.91	Right to Use Lease	199	26,495.91	0.00
SOUTHWESTERN MEDICAL CENTER				Liability - Principal			
SMART GROUP SYSTEMS	5225439	02/19/2025	26,469.41	Testing Mtrls	199	85.99	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,512.00	0.00
				Tech Equip between \$500 & \$4,999/unit	481	1,215.00	0.00
				Gen Sup	199	17,615.65	0.00
				Gen Sup	211	5,267.47	0.00
				Gen Sup	481	773.30	0.00
CITY OF DALLAS	1455325	02/20/2025	26,450.76	Bldg Purch/Cnstr/Imprv	651	26,450.76	26,450.76
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5224042	02/03/2025	26,400.00	Misc Contracted Svcs	199	26,400.00	0.00
JMA JOHNSON, LLC	5224676	02/11/2025	26,106.59	Architect (Bond)	651	26,106.59	0.00
EAST BAKING COMPANY, INC.	5224805	02/13/2025	26,040.96	Inventory	240	26,040.96	0.00
MANCON, LLC	5224234	02/06/2025	25,911.00	Inventory	199	25,911.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5223967	02/03/2025	25,614.60	Contract Repair & Maint-Other	651	25,614.60	0.00
LAKESHORE LEARNING MATERIALS	5225179	02/14/2025	25,596.38	Furn/Equip <\$5K/unit	651	25,596.38	0.00
CITY OF DALLAS	1000002799	02/18/2025	25,440.51	Water/WW/Sanitation	199	25,440.51	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5224310	02/05/2025	25,380.00	Other F & E between \$500 & \$4,999/unit	199	25,380.00	0.00
LENOVO (UNITED STATES) INC	5224008	02/03/2025	25,155.50	Tech Equip between \$500 & \$4,999/unit	199	6,250.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	16,275.00	0.00
				Gen Sup	199	563.50	0.00
				Gen Sup	385	2,067.00	0.00
APPLE COMPUTER INC	5224306	02/05/2025	25,062.90	Tech Equip between \$500 & \$4,999/unit	199	899.00	0.00
				Gen Sup	199	24,163.90	0.00

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CITY YEAR INC	5224341	02/05/2025	25,000.00	Misc Contracted Svcs	199	25,000.00	0.00
CITY YEAR INC	5225825	02/25/2025	25,000.00	Misc Contracted Svcs	199	25,000.00	0.00
RIVERSIDE INSIGHTS	5224484	02/05/2025	24,939.86	Testing Mtrls	199	22,672.60	0.00
				Gen Sup	199	2,267.26	0.00
GAME TIME TRANSPORTATION, LLC	5224388	02/05/2025	24,845.00	Travel, Training and Subsistence - Students	199	15,445.00	0.00
MANAGEMENT CONSULTING INC	5224863	02/13/2025	24,731.10	Inventory	199	12,287.30	0.00
				Contract Repair & Maint- Other	199	3,183.08	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,260.72	0.00
ZAYO GROUP, LLC	2030854	02/14/2025	24,685.74	Telecom	199	24,685.74	0.00
CHURCHFIELD TRADING COMPANY	5225339	02/19/2025	24,675.84	Inventory	240	24,675.84	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5225962	02/25/2025	24,515.23	Contract Repair & Maint- Other	199	21,615.23	0.00
				Gen Sup	199	2,900.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5225891	02/25/2025	24,258.95	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,241.06	0.00
				Reading Mtrls	199	21,017.89	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5224441	02/05/2025	24,245.52	AV Kits (AV Kits less than \$5,000 per unit cost)	199	6,063.41	0.00
				Reading Mtrls	199	18,072.33	0.00
NAPA AUTO PARTS	2030887	02/19/2025	24,206.93	Vehicle Parts and Supplies (less than \$5,000)	199	24,206.93	0.00
PAUL HERIGON DBA SW FOODS	5226031	02/27/2025	24,174.39	Inventory	240	24,174.39	0.00
DISD GRAPHICS DEPARTMENT	1749	02/17/2025	24,169.37	Printing and Graphics	199	23,416.02	0.00
				Printing and Graphics	240	710.00	0.00
STANTEC ARCHITECTURE INC	5224712	02/11/2025	24,054.23	Architect (Bond)	651	24,054.23	0.00
BIG ROCK EDUCATIONAL SERVICES	5225814	02/25/2025	24,000.00	Misc Contracted Svcs	21F	24,000.00	0.00
GEC VENTURES DBA GILS ELEGANT CATERING	2030996	02/20/2025	23,910.08	Misc Op Exp	199	23,910.08	23,910.08
Bluum USA, INC	5224764	02/13/2025	23,762.50	Gen Sup	199	23,762.50	0.00
Bluum USA, INC	5223962	02/03/2025	23,755.33	Tech Equip between \$500 &	652	23,755.33	0.00

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J & J SNACK FOODS CORP	2030902	02/19/2025	23,726.07	\$4,999/unit Inventory	240	23,726.07	0.00
AUTISM TREATMENT CENTER	2030561	02/05/2025	23,723.28	Misc Contracted Svcs	199	23,723.28	0.00
KAI ALLIANCE LLC	2030532	02/06/2025	23,722.11	Architect (Bond)	651	23,722.11	0.00
DNG SCIENCE EDUCATION LP	5224372	02/05/2025	23,586.00	Misc Contracted Svcs	199	23,586.00	0.00
THE FATHERS TABLE	5224271	02/06/2025	23,567.44	Inventory	240	23,567.44	0.00
WRA ARCHITECTS INC	5225536	02/20/2025	23,423.10	Architect (Bond)	651	23,423.10	0.00
ETC MONTESSORI	5225702	02/24/2025	23,359.52	Gen Sup	199	23,359.52	0.00
Varsity Brand Inc	5224965	02/13/2025	23,255.50	Misc Contracted Svcs	199	3,195.00	0.00
				Custodial & Maintenance Supplies	199	265.00	0.00
				Gen Sup	199	17,224.50	0.00
MAVICH	5224450	02/05/2025	23,203.79	Vehicle Parts and Supplies (less than \$5,000)	199	957.02	0.00
				Custodial & Maintenance Supplies	199	5,492.99	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,413.12	0.00
				Gen Sup	199	8,510.13	0.00
				Gen Sup	211	3,790.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002780	02/05/2025	23,193.48	Electricity	240	23,193.48	0.00
LMC CORPORATION	5225262	02/17/2025	23,189.42	Retainage Payable	653	-1,220.51	0.00
				Bldg Purch/Cnstr/Imprv	653	24,409.93	0.00
SUNBELT STAFFING LLC	5224941	02/13/2025	23,100.00	Misc Contracted Svcs	199	23,100.00	0.00
RATCLIFF CONSTRUCTORS LP	5225763	02/24/2025	23,094.85	Retainage Payable	651	-1,215.52	0.00
				Bldg Purch/Cnstr/Imprv	651	24,310.37	0.00
DAXWELL Distribution	2031124	02/27/2025	23,062.00	Inventory	240	23,062.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5225442	02/19/2025	22,931.27	Gen Sup	180	37.32	0.00
				Gen Sup	199	5,760.85	0.00
				Gen Sup	211	17,133.10	0.00
EDUCATIONAL PRODUCTS INC	8015291	02/06/2025	22,896.45	Gen Sup	199	22,896.45	0.00
CITY OF DALLAS	1455255	02/06/2025	22,783.44	Bldg Purch/Cnstr/Imprv	651	22,783.44	22,783.44

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DISD GRAPHICS DEPARTMENT	1750	02/24/2025	22,648.51	Printing and Graphics	199	21,927.36	0.00
				Printing and Graphics	206	603.00	0.00
LAND O LAKES INC	5224006	02/03/2025	22,467.06	Inventory	240	22,467.06	0.00
COMPLETE SUPPLY INC	5225236	02/17/2025	22,285.34	Inventory	240	22,285.34	0.00
POSITIVE PROMOTIONS INC	5225757	02/24/2025	22,252.62	Gen Sup	199	22,005.67	0.00
				Misc Op Exp	199	246.95	0.00
SWEETWATER SOUND, LLC	5225779	02/24/2025	22,206.64	Other F & E between \$500 & \$4,999/unit	199	21,671.40	0.00
				Gen Sup	199	535.24	0.00
METLIFE LEGAL PLANS INC	5224872	02/13/2025	22,194.00	Other Payroll Deductions & Withhold	199	22,194.00	22,194.00
TREKORDA LLC	5224529	02/05/2025	22,162.00	Misc Contracted Svcs	199	22,162.00	0.00
PGAL, INC.	5226232	02/28/2025	22,004.56	Architect (Bond)	651	22,004.56	0.00
ALREADY GEAR	5224750	02/13/2025	21,849.40	Gen Sup	199	1,473.40	0.00
				Travel, Training and Subsistence - Students	199	20,376.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5226215	02/28/2025	21,737.52	Consultant Svcs	637	9,000.00	0.00
				Architect (Bond)	651	12,737.52	0.00
ODP Business Solutions, LLC	5226028	02/27/2025	21,704.39	Gen Sup	199	2,252.74	0.00
				Gen Sup	211	19,451.65	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5224768	02/13/2025	21,589.16	Inventory	199	6,509.20	0.00
				Contract Maint-Veh	199	2,585.27	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	12,494.69	0.00
CBRE - VANIR	5225983	02/27/2025	21,405.77	Consultant Svcs	651	21,405.77	0.00
LAKESHORE LEARNING MATERIALS	5225257	02/17/2025	21,391.82	Gen Sup	199	4,861.24	0.00
				Gen Sup	211	16,319.05	0.00
				Gen Sup	481	159.47	0.00
OFFICE INTERIORS GROUP	5225754	02/24/2025	21,212.00	Misc Contracted Svcs	651	21,212.00	0.00
EPALLET INC	5224210	02/06/2025	21,074.40	Inventory	240	21,074.40	0.00
OFFICE INTERIORS GROUP	5226029	02/27/2025	20,943.00	Misc Contracted Svcs	651	20,943.00	0.00
S&S WORLDWIDE	5225524	02/20/2025	20,842.79	Gen Sup	199	20,842.79	0.00

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JMA JOHNSON, LLC	5225718	02/24/2025	20,659.78	Architect (Bond)	651	20,659.78	0.00
BENAS ENVIRONMENTAL SERVICES INC	5225975	02/27/2025	20,640.00	Prof Svcs	199	20,640.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5224688	02/11/2025	20,570.00	Architect (Bond)	651	20,570.00	0.00
LEAD4WARD LLC	2030838	02/14/2025	20,540.00	Misc Contracted Svcs	199	7,560.00	0.00
				Misc Contracted Svcs	211	4,770.00	0.00
				Gen Sup	199	6,620.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,590.00	0.00
GARDA CL SOUTHWEST INC	5225710	02/24/2025	20,325.63	Misc Contracted Svcs	240	20,325.63	0.00
HONORE OFFICE PRODUCTS INC	5224835	02/13/2025	20,250.86	Tech Equip between \$500 & \$4,999/unit	199	6,320.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	652.41	0.00
				Gen Sup	180	116.56	0.00
				Gen Sup	199	8,041.46	0.00
				Gen Sup	211	4,894.51	0.00
MANNING ARCHITECTS APAC	5225403	02/19/2025	20,084.08	Architect (Bond)	651	20,084.08	0.00
BIGHOPE	5225324	02/19/2025	20,000.00	Gen Sup	199	20,000.00	0.00
THE CROWTHER GROUP, LLC	5225947	02/25/2025	19,997.50	Retainage Payable	651	-1,052.50	0.00
				Bldg Purch/Cnstr/Imprv	651	21,050.00	0.00
COMPLETE SUPPLY INC	5224785	02/13/2025	19,890.00	Inventory	240	19,890.00	0.00
GAME TIME TRANSPORTATION, LLC	5225854	02/25/2025	19,700.45	Travel, Training and Subsistence - Students	199	16,528.45	0.00
WELLS FARGO BANK	137	02/04/2025	19,697.00	Misc Op Exp	199	19,697.00	0.00
APPLE COMPUTER INC	5225809	02/25/2025	19,551.45	Tech Equip between \$500 & \$4,999/unit	199	17,911.00	0.00
				Gen Sup	199	1,640.45	0.00
ICON ENVIRONMENTAL CONSULTANTS	5224673	02/11/2025	19,528.75	Architect (Bond)	651	19,528.75	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5225805	02/25/2025	19,500.00	Misc Contracted Svcs	199	19,500.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5225673	02/24/2025	19,453.00	Architect (Bond)	651	19,453.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NAPA AUTO PARTS	2030675	02/11/2025	19,401.30	Vehicle Parts and Supplies (less than \$5,000)	199	14,321.36	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,998.00	0.00
				Gen Sup	199	81.94	0.00
WELLS FARGO BANK	30605	02/20/2025	19,350.25	Misc Op Exp	199	19,350.25	0.00
K POST COMPANY	5225505	02/20/2025	19,333.54	Retainage Payable	651	-1,017.56	0.00
				Bldg Purch/Cnstr/Imprv	651	20,351.10	0.00
VETS SECURING AMERICA	8015309	02/07/2025	19,234.85	Misc Contracted Svcs	199	19,234.85	0.00
TM SOURCE BUILDING GROUP, INC.	5225458	02/19/2025	19,176.67	Retainage Payable	651	-1,009.30	0.00
				Bldg Purch/Cnstr/Imprv	651	20,185.97	0.00
NETSYNC NETWORK SOLUTIONS	5224245	02/06/2025	19,156.05	Gen Sup	199	3,860.30	0.00
				Tech Equip & Software >\$5K/unit	199	15,295.75	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2031001	02/20/2025	19,082.45	Legal Svcs	199	19,082.45	19,082.45
AMERGIS HEALTHCARE STAFFING, INC.	2030853	02/14/2025	19,040.06	Misc Contracted Svcs	199	19,040.06	0.00
Bluum USA, INC	5226200	02/28/2025	18,992.43	Other Accrued Expenses	199	6,568.43	0.00
				Other Revs from Loc Sources	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	12,424.00	0.00
				Gen Sup	199	0.00	0.00
PRECISION BUSINESS MACHINES INC	5224901	02/13/2025	18,940.52	Tech Equip between \$500 & \$4,999/unit	199	2,795.00	0.00
				Gen Sup	199	6,036.33	0.00
				Gen Sup	211	9,809.34	0.00
				Misc Op Exp	211	299.85	0.00
SOAL TECHNOLOGIES LLC	5225771	02/24/2025	18,871.00	Misc Contracted Svcs	652	18,871.00	0.00
HVAC RNTL LLC	5225865	02/25/2025	18,750.00	Rentals-FFE	199	18,750.00	0.00
SCHOOL SPECIALTY, LLC.	5224040	02/03/2025	18,724.57	Gen Sup	199	238.60	0.00
				Furn/Equip <\$5K/unit	651	18,485.97	0.00
ODP Business Solutions, LLC	5224886	02/13/2025	18,564.71	Gen Sup	199	5,772.57	0.00

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				Gen Sup	211	10,521.16	0.00
				Gen Sup	28D	2,065.54	0.00
				Gen Sup	481	92.55	0.00
BRIDGEWORK PARTNERS LLC	5224766	02/13/2025	18,529.51	Misc Contracted Svcs	199	18,529.51	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5225679	02/24/2025	18,494.17	Architect (Bond)	651	18,494.17	0.00
WELLS FARGO BANK	147	02/25/2025	18,457.20	Misc Op Exp	199	18,457.20	0.00
KOMPAN, INC.	2030571	02/05/2025	18,441.20	Other F & E between \$500 & \$4,999/unit	199	8,874.20	0.00
				Furniture & Equipment > \$5,000/Unit	199	9,567.00	0.00
CONCORD CHURCH	2031118	02/27/2025	18,200.00	Rentals-Bldgs	199	18,200.00	18,200.00
LENOVO (UNITED STATES) INC	5224429	02/05/2025	18,124.50	Tech Equip between \$500 & \$4,999/unit	199	10,990.00	0.00
				Gen Sup	199	772.00	0.00
				Gen Sup	211	6,362.50	0.00
MAVICH	5224870	02/13/2025	18,119.76	Custodial & Maintenance Supplies	199	2,182.86	0.00
				Gen Sup	199	14,888.40	0.00
				Gen Sup	752	1,048.50	0.00
NCS PEARSON INC	2031088	02/25/2025	18,111.65	Testing Mtrls	199	17,495.20	0.00
				Gen Sup	199	616.45	0.00
MASTERS DISTRIBUTION SYSTEMS	5225739	02/24/2025	18,062.85	Inventory	240	234.00	0.00
				Food	240	17,828.85	0.00
EMA ENGINEERING & CONSULTING, INC.	5224662	02/11/2025	18,062.50	Architect (Bond)	651	18,062.50	0.00
ETC MONTESSORI	5225848	02/25/2025	18,041.30	Gen Sup	199	18,041.30	0.00
CARD INTEGRATORS CORP DBA CI SOLUTIONS	5225819	02/25/2025	17,625.00	Gen Sup	42C	17,625.00	0.00
GLENN PARTNERS, PLLC	5224668	02/11/2025	17,568.15	Architect (Bond)	651	17,568.15	0.00
BRIDGEWORK PARTNERS LLC	5224320	02/05/2025	17,566.34	Misc Contracted Svcs	199	17,566.34	0.00
ODP Business Solutions, LLC	5225418	02/19/2025	17,533.48	Gen Sup	199	11,129.56	0.00
				Gen Sup	211	6,202.27	0.00

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WELLS FARGO BANK	143	02/04/2025	17,312.82	Misc Op Exp	199	17,312.82	0.00
PRECISION BUSINESS MACHINES INC	5225911	02/25/2025	17,280.22	Tech Equip between \$500 & \$4,999/unit	199	2,324.99	0.00
				Gen Sup	199	849.65	0.00
				Gen Sup	211	13,635.69	0.00
				Misc Op Exp	211	469.89	0.00
ROYAL SERVICES GROUP LLC	5225765	02/24/2025	17,253.79	Contract Repair & Maint-Other	199	17,253.79	0.00
EMBASSY SUITES DALLAS- FRISCO	1455291	02/10/2025	17,221.67	Travel, Training and Subsistence - Students	199	17,221.67	17,221.67
HAJOCA DBA MOORE SUPPLY	2030863	02/14/2025	17,120.68	Custodial & Maintenance Supplies	199	17,120.68	0.00
VALIDO FOODS INC	5226056	02/27/2025	17,067.40	Inventory	240	17,067.40	0.00
TSD DISTRIBUTING INC	5225288	02/17/2025	16,935.54	Food	240	16,935.54	0.00
CITY OF DALLAS	1455326	02/20/2025	16,931.59	Bldg Purch/Cnstr/Imprv	651	16,931.59	16,931.59
YELLOW ROSE LANDSCAPE SERVICES INC	5225968	02/25/2025	16,885.00	Contract Repair & Maint-Other	199	16,885.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5224962	02/13/2025	16,867.74	Misc Contracted Svcs	199	16,867.74	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2031049	02/25/2025	16,821.49	Contract Maint-Veh	199	2,755.81	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	14,065.68	0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5224827	02/13/2025	16,800.00	Misc Contracted Svcs	199	16,800.00	0.00
BRIDGEWORK PARTNERS LLC	5225328	02/19/2025	16,736.34	Misc Contracted Svcs	199	16,736.34	0.00
CALICO PACKAGING, LLC	5224198	02/06/2025	16,728.00	Inventory	240	16,728.00	0.00
APPLE COMPUTER INC	5225315	02/19/2025	16,720.00	Misc Contracted Svcs	211	7,000.00	0.00
				Gen Sup	199	9,720.00	0.00
SCHOOL SPECIALTY, LLC.	5225279	02/17/2025	16,525.22	Other Accrued Expenses	199	16,525.22	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2030773	02/13/2025	16,491.23	Travel, Training and Subsistence - Students	199	16,491.23	0.00
THE REYNOLDS COMPANY	5225456	02/19/2025	16,456.62	Custodial & Maintenance Supplies	199	16,456.62	0.00
SUNBELT STAFFING LLC	5225450	02/19/2025	16,376.00	Misc Contracted Svcs	199	16,376.00	0.00

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ODP Business Solutions, LLC	5224248	02/06/2025	16,318.34	Gen Sup	199	8,376.90	0.00
				Gen Sup	211	2,703.87	0.00
				Gen Sup	263	5,054.19	0.00
AMANDA SU	5224303	02/05/2025	16,280.00	Prof Svcs	180	10,730.00	0.00
				Prof Svcs	199	4,070.00	0.00
				Misc Contracted Svcs	199	1,480.00	0.00
HVAC RNTL LLC	5224838	02/13/2025	16,150.00	Rentals-FFE	199	16,150.00	0.00
ALPHA EDUCATION GROUP	5225310	02/19/2025	16,144.94	Instructional Materials (Textbooks)	199	4,536.00	0.00
				Gen Sup	199	11,608.94	0.00
SOUTHWEST NETWORKS INC	5225282	02/17/2025	16,135.53	Bldg Purch/Cnstr/Imprv	638	16,135.53	0.00
AMERICA TEAM SPORTS LLC	2031082	02/25/2025	16,080.00	Gen Sup	199	16,080.00	0.00
WESTERN PSYCHOLOGICAL SERVICES	2030702	02/12/2025	16,046.15	Testing Mtrl	199	16,046.15	0.00
CHATTERBOX THERAPY CENTER	5224779	02/13/2025	16,025.00	Prof Svcs	224	12,275.00	0.00
				Misc Contracted Svcs	199	3,750.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5224747	02/13/2025	16,000.00	Misc Contracted Svcs	199	16,000.00	0.00
CARNEGIE LEARNING INC	5225820	02/25/2025	16,000.00	Misc Contracted Svcs	199	16,000.00	0.00
AMERICAN EXPRESS	30593	02/20/2025	15,887.75	Misc Op Exp	199	15,887.75	0.00
MANS DISTRIBUTORS INC	2030713	02/13/2025	15,865.00	Inventory	240	15,865.00	0.00
CITY OF DALLAS	1455258	02/06/2025	15,860.24	Architect (Bond)	651	15,860.24	15,860.24
LENOVO (UNITED STATES) INC	5224850	02/13/2025	15,725.50	Tech Equip between \$500 & \$4,999/unit	199	13,712.00	0.00
				Gen Sup	199	2,013.50	0.00
BONGARDS	5225977	02/27/2025	15,724.80	Inventory	240	15,724.80	0.00
LIMITLESS OFFICE PRODUCTS	5224433	02/05/2025	15,705.96	Gen Sup	199	10,170.10	0.00
				Gen Sup	211	5,535.86	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5226046	02/27/2025	15,458.43	Gen Sup	199	2,201.29	0.00
				Gen Sup	211	12,619.96	0.00
				Gen Sup	28B	637.18	0.00
DIMENSIONS ARCHITECTS BCLM	5225842	02/25/2025	15,395.00	Architect (Bond)	650	15,395.00	0.00

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US TelePacific Corp dba TPx Communications	2030848	02/14/2025	15,360.80	Telecom	199	15,360.80	0.00
SPARTAN PRINTING & PACKAGING, INC	5225929	02/25/2025	15,263.41	Misc Contracted Svcs	752	15,263.41	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5224490	02/05/2025	15,258.94	Misc Contracted Svcs	199	15,258.94	0.00
ROYAL SERVICES GROUP LLC	5224489	02/05/2025	15,209.00	Contract Repair & Maint-Other	199	15,209.00	0.00
PAGE SOUTHERLAND PAGE LLP	2030612	02/07/2025	15,067.30	Architect (Bond)	651	15,067.30	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5224242	02/06/2025	15,046.85	Architect (Bond)	651	15,046.85	0.00
CAREYS SPORTING GOODS	5225685	02/24/2025	15,034.78	Gen Sup	199	15,034.78	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5224889	02/13/2025	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5225525	02/20/2025	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
MANAGEMENT CONSULTING INC	5224443	02/05/2025	14,998.20	Inventory	199	10,075.52	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,922.68	0.00
KIRKSEY ARCHITECTS, INC.	5225506	02/20/2025	14,987.74	Architect (Bond)	651	14,987.74	0.00
NAPA AUTO PARTS	2031075	02/25/2025	14,966.78	Vehicle Parts and Supplies (less than \$5,000)	199	14,966.78	0.00
TEXAS DESTINATION IMAGINATION	1455365	02/26/2025	14,943.00	Travel, Training and Subsistence - Students	199	14,943.00	14,943.00
NAPA AUTO PARTS	2030975	02/20/2025	14,843.75	Vehicle Parts and Supplies (less than \$5,000)	199	14,843.75	0.00
VALIDO FOODS INC	5224963	02/13/2025	14,694.00	Inventory	240	14,694.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2030954	02/19/2025	14,679.00	Misc Contracted Svcs	652	14,679.00	0.00
WESTERN PSYCHOLOGICAL SERVICES	2030580	02/06/2025	14,552.00	Testing Mtrls	199	14,552.00	0.00
JASON'S DELI	5224738	02/13/2025	14,085.20	Gen Sup	199	864.16	0.00
				Misc Op Exp	199	10,686.56	0.00
				Misc Op Exp	211	83.60	0.00
				Misc Op Exp	28B	1,171.73	0.00
DISD GRAPHICS DEPARTMENT	1748	02/10/2025	14,055.21	Printing and Graphics	199	13,660.09	0.00
Bluum USA, INC	5224648	02/11/2025	14,003.86	Other Accrued Expenses	199	453.30	0.00

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				Other Revs from Loc Sources	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	13,550.56	0.00
				Gen Sup	199	0.00	0.00
LAYER3 COMMUNICATIONS, LLC	5224229	02/06/2025	14,000.00	Gen Sup	199	14,000.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5224534	02/05/2025	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
KEYSTAFF INC	5224000	02/03/2025	13,895.20	Misc Contracted Svcs	240	13,895.20	0.00
RATCLIFF CONSTRUCTORS LP	5225520	02/20/2025	13,862.37	Retainage Payable	651	-729.60	0.00
				Bldg Purch/Cnstr/Imprv	651	14,591.97	0.00
PICASSO CONTRACTORS LLC	5225189	02/14/2025	13,835.69	Retainage Payable	651	-728.19	0.00
				Bldg Purch/Cnstr/Imprv	651	14,563.88	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5225816	02/25/2025	13,826.75	Contract Maint-Veh	199	170.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,656.75	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5224541	02/05/2025	13,824.00	Gen Sup	199	13,824.00	0.00
VERSA PRINTING, INC	5224057	02/03/2025	13,750.00	Gen Sup	199	13,750.00	0.00
SBLM ARCHITECTS P.C.	5224037	02/03/2025	13,734.73	Architect (Bond)	651	13,734.73	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2030527	02/05/2025	13,629.20	Custodial & Maintenance Supplies	199	1,339.20	0.00
				Other F & E between \$500 & \$4,999/unit	199	12,290.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5225406	02/19/2025	13,591.00	Bldg Purch/Cnstr/Imprv	651	13,591.00	0.00
CAREYS SPORTING GOODS	5226204	02/28/2025	13,584.58	Other F & E between \$500 & \$4,999/unit	199	694.95	0.00
				Gen Sup	199	12,889.63	0.00
WINSTON WATER COOLER LTD	8015437	02/25/2025	13,537.55	Inventory	199	1,391.32	0.00
				Custodial & Maintenance Supplies	199	8,163.04	0.00
				Bldg Purch/Cnstr/Imprv	654	3,983.19	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2030590	02/06/2025	13,440.95	Telecom	199	13,440.95	0.00

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GOOLSBEE TIRE SERVICE INC.	5224828	02/13/2025	13,417.67	Inventory	199	13,417.67	0.00
PONDER COMPANY INC	5224699	02/11/2025	13,396.76	Contract Repair & Maint- Other	637	13,396.76	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5224706	02/11/2025	13,373.68	Contract Repair & Maint- Other	199	13,373.68	0.00
VALERIE MESHACK MOSLEY MD	5224535	02/05/2025	13,320.00	Prof Svcs	199	13,320.00	0.00
LAKESHORE LEARNING MATERIALS	5224005	02/03/2025	13,274.82	Furn/Equip <\$5K/unit	651	13,274.82	0.00
COCHLEAR AMERICAS	5225162	02/14/2025	13,239.00	Gen Sup	340	1,275.00	0.00
				Gen Sup	435	11,964.00	0.00
SBLM ARCHITECTS P.C.	5224919	02/13/2025	13,206.16	Architect (Bond)	651	13,206.16	0.00
YOUTH ON THE MOVE INC	5225799	02/24/2025	13,200.00	Rentals - Short-term and Non-Capitalized Leases	199	13,200.00	0.00
SANITECH SYSTEMS	2031010	02/20/2025	13,181.03	Food Svc-Supplies	240	13,181.03	0.00
REALITYWORKS INC	5225193	02/14/2025	13,115.88	Other F & E between \$500 & \$4,999/unit	199	11,653.88	0.00
				Gen Sup	199	1,462.00	0.00
DIKITA ENTERPRISES INC	5224984	02/13/2025	13,065.69	Consultant Svcs	651	13,065.69	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5225924	02/25/2025	13,050.00	Misc Contracted Svcs	199	13,050.00	0.00
ADVERTISING MATTERS LLC	5224744	02/13/2025	13,022.32	Gen Sup	199	8,921.50	0.00
LABATT FOOD SERVICE LP	5224004	02/03/2025	13,007.35	Inventory	240	13,480.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-1,695.00	0.00
				Items for Sale	240	1,222.35	0.00
LINDER CONSULTING, LLC	5224434	02/05/2025	12,960.00	Misc Contracted Svcs	199	12,960.00	0.00
BRIDGEWORK PARTNERS LLC	5225677	02/24/2025	12,955.54	Misc Contracted Svcs	199	12,008.74	0.00
				Misc Contracted Svcs	753	946.80	0.00
CATCH UP & READ	5225822	02/25/2025	12,920.00	Misc Contracted Svcs	199	12,920.00	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5224692	02/11/2025	12,900.00	Other F & E between \$500 & \$4,999/unit	199	500.00	0.00
				Gen Sup	199	12,400.00	0.00
INTERNAL REVENUE SERVICE	5658360	02/24/2025	12,882.81	Fica Taxes	199	2,323.65	0.00
MEDIUM GIANT	5226020	02/27/2025	12,879.00	Statutorily Required	651	12,879.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ODP Business Solutions, LLC	5224025	02/03/2025	12,789.88	Public Notices Gen Sup	199	4,016.88	0.00
				Gen Sup	211	7,579.47	0.00
SOAL TECHNOLOGIES LLC	5225772	02/24/2025	12,768.00	Misc Contracted Svcs	652	12,768.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5225264	02/17/2025	12,762.50	Bldg Purch/Cnstr/Imprv	637	12,762.50	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5225706	02/24/2025	12,753.80	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,399.22	0.00
				Reading Mtrls	199	9,354.58	0.00
CAREYS SPORTING GOODS	5225158	02/14/2025	12,752.50	Gen Sup	199	12,752.50	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5225401	02/19/2025	12,713.87	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,606.43	0.00
				Reading Mtrls	199	11,107.44	0.00
METRO GOLF CARS INC	5224243	02/06/2025	12,703.24	Other F & E between \$500 & \$4,999/unit	199	12,033.24	0.00
				Gen Sup	199	670.00	0.00
SOAL TECHNOLOGIES LLC	5224045	02/03/2025	12,690.00	Misc Contracted Svcs	652	12,690.00	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5226053	02/27/2025	12,667.35	Contract Repair & Maint- Other	199	12,667.35	0.00
SOUTHWEST NETWORKS INC	5224506	02/05/2025	12,579.48	Gen Sup	199	12,579.48	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5224885	02/13/2025	12,556.66	Retainage Payable	651	-660.88	0.00
				Bldg Purch/Cnstr/Imprv	651	13,217.54	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LLC	8015446	02/25/2025	12,545.00	Custodial & Maintenance Supplies	199	12,545.00	0.00
HONORE OFFICE PRODUCTS INC	5224836	02/13/2025	12,530.67	Custodial & Maintenance Supplies	199	5,228.49	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,179.00	0.00
				Gen Sup	180	302.28	0.00
				Gen Sup	199	3,228.55	0.00
				Furn/Equip <\$5K/unit	651	592.35	0.00
DIMENSIONS ARCHITECTS BCLM	5225493	02/20/2025	12,500.00	Architect (Bond)	650	12,500.00	0.00
PFLUGER ARCHITECTS, INC	5226033	02/27/2025	12,490.45	Architect (Bond)	651	12,490.45	12,490.45

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PARKHILL, SMITH & COOPER, INC.	5224697	02/11/2025	12,396.81	Architect (Bond)	651	12,396.81	0.00
UNIVERSITY OF TEXAS AT DALLAS	5224961	02/13/2025	12,388.50	Misc Contracted Svcs	199	12,388.50	0.00
BRIDGFORD FOODS CORPORATION	2030872	02/17/2025	12,320.00	Inventory	240	12,320.00	0.00
UNIVERSAL PROTECTION LP	5225792	02/24/2025	12,290.40	Misc Contracted Svcs	240	12,290.40	0.00
ADVERTISING MATTERS LLC	5224292	02/05/2025	12,221.70	Gen Sup	199	2,142.50	0.00
MANS DISTRIBUTORS INC	2030701	02/12/2025	12,135.00	Inventory	240	12,135.00	0.00
UNIVERSAL PROTECTION LP	5224054	02/03/2025	12,118.00	Misc Contracted Svcs	240	12,118.00	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5224812	02/13/2025	12,101.77	Group Health & Life Insurance	199	12,101.77	12,101.77
VERIZON WIRELESS SERVICE LLC	2030829	02/14/2025	12,096.70	Telecom	199	12,096.70	0.00
CDW GOVERNMENT INC	5225688	02/24/2025	12,096.51	Other Accrued Expenses	199	600.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	898.46	0.00
				Gen Sup	211	10,598.05	0.00
KAY DAVIS ASSOCIATES LLC	5223999	02/03/2025	12,082.24	Furn/Equip <\$5K/unit	651	12,082.24	0.00
MY EVENT CENTRAL	5224457	02/05/2025	12,000.00	Misc Contracted Svcs	481	12,000.00	0.00
OUTSKIRT FILMS LLC	5224471	02/05/2025	11,960.00	Gen Sup	199	11,960.00	0.00
LCA ENVIROMENTAL INC	5225259	02/17/2025	11,935.00	Architect (Bond)	651	11,935.00	0.00
CITY OF DALLAS	1000002801	02/19/2025	11,849.64	Water/WW/Sanitation	199	11,849.64	0.00
MUSIC & ARTS CENTER	2031036	02/25/2025	11,831.35	Misc Contracted Svcs	199	1,198.52	0.00
				Gen Sup	199	1,838.38	0.00
				Furn/Equip <\$5K/unit	651	8,212.56	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5225331	02/19/2025	11,708.53	Contract Maint-Veh	199	3,893.89	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,814.64	0.00
KAI ALLIANCE LLC	2031145	02/28/2025	11,697.30	Architect (Bond)	651	11,697.30	0.00
LOWE'S HOME CENTERS	5224685	02/11/2025	11,645.68	Custodial & Maintenance Supplies	199	71.38	0.00
				Gen Sup	199	11,574.30	0.00
LAKESHORE LEARNING MATERIALS	5226219	02/28/2025	11,465.45	Gen Sup	180	187.74	0.00
				Gen Sup	199	2,098.57	0.00
				Gen Sup	211	8,031.65	0.00

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BARNES & NOBLE BOOKSELLERS INC	8015248	02/06/2025	11,463.58	Gen Sup	225	1,147.49	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	116.82	0.00
				Reading Mtrls	211	9,650.89	0.00
				Reading Mtrls	340	589.37	0.00
LPA, INC.	5224439	02/05/2025	11,450.34	Gen Sup	199	1,106.50	0.00
				Architect (Bond)	651	11,450.34	0.00
				Furn/Equip <\$5K/unit	651	11,447.96	0.00
				Misc Op Exp	199	11,430.00	0.00
AMERICAN EXPRESS	30594	02/20/2025	11,430.00	Misc Op Exp	199	11,430.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5225697	02/24/2025	11,412.80	Inventory	240	11,412.80	0.00
SOUTHERN TIRE MART LLC	2030799	02/14/2025	11,379.79	Vehicle Parts and Supplies (less than \$5,000)	199	11,379.79	0.00
BRIGGS EQUIPMENT	5224767	02/13/2025	11,368.88	Contract Maint-FFE	240	11,368.88	0.00
KINGS III OF AMERICA	8015405	02/18/2025	11,280.00	Contract Repair & Maint-Other	199	11,280.00	0.00
EPALLET INC	5224813	02/13/2025	11,239.68	Inventory	240	11,239.68	0.00
ODP Business Solutions, LLC	5225269	02/17/2025	11,186.58	Gen Sup	199	1,693.27	0.00
				Gen Sup	211	8,464.92	0.00
				Gen Sup	753	861.63	0.00
ED BROWN DISTRIBUTORS	5224375	02/05/2025	11,169.20	Bldg Purch/Cnstr/Imprv	654	11,169.20	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5224687	02/11/2025	11,107.50	Bldg Purch/Cnstr/Imprv	637	1,712.50	0.00
				Bldg Purch/Cnstr/Imprv	651	9,395.00	0.00
EVANS ENGRAVING AND STAMPING INC	8015289	02/06/2025	11,092.25	Misc Contracted Svcs	199	2,200.00	0.00
				Gen Sup	199	1,043.00	0.00
				Awards/Scholarships	199	66.50	0.00
				Misc Op Exp	199	204.00	0.00
				Misc Op Exp	211	4,106.25	0.00
				Contract Maint - Lease Maintenance and Overage	199	11,076.50	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5225798	02/24/2025	11,076.50	Contract Maint - Lease Maintenance and Overage	199	11,076.50	0.00
LA-BG SAN ANTONIO LLC	5224845	02/13/2025	11,062.80	Travel, Training and Subsistence - Students	199	11,062.80	11,062.80

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CITY OF DALLAS	1000002802	02/19/2025	11,034.05	Water/WW/Sanitation	199	11,034.05	0.00
DRYTEC MOISTURE PROTECTION	5224661	02/11/2025	11,016.97	Bldg Purch/Cnstr/Imprv	651	11,016.97	0.00
TECHNOLOGY CONSULTANTS, INC.							
CONVERGINT TECHNOLOGIES LLC	5225693	02/24/2025	11,012.80	Tech Equip & Software >\$5K/unit	653	11,012.80	0.00
CALICO PACKAGING, LLC	5225682	02/24/2025	10,980.00	Inventory	240	10,980.00	0.00
WELLIGENT	5225295	02/18/2025	10,953.00	Misc Contracted Svcs	199	10,953.00	0.00
ODP Business Solutions, LLC	5225901	02/25/2025	10,925.33	Gen Sup	199	3,717.30	0.00
				Gen Sup	211	7,039.52	0.00
APPLE COMPUTER INC	5225314	02/19/2025	10,921.00	Tech Equip between \$500 & \$4,999/unit	199	8,394.00	0.00
				Gen Sup	199	2,527.00	0.00
KEYSTAFF INC	5225255	02/17/2025	10,915.54	Misc Contracted Svcs	240	10,915.54	0.00
ICS LEARNING GROUP INC	5224405	02/05/2025	10,903.25	Gen Sup	199	10,903.25	0.00
VISCOSITY NORTH AMERICA	5224539	02/05/2025	10,875.00	Consultant Svcs	199	10,875.00	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5226246	02/28/2025	10,848.52	Gen Sup	199	10,848.52	0.00
REALLY GOOD STUFF	5224482	02/05/2025	10,828.87	Gen Sup	199	159.95	0.00
				Gen Sup	211	9,936.68	0.00
				Gen Sup	224	732.24	0.00
LINDER CONSULTING, LLC	5225886	02/25/2025	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
LINDENMEYR MUNROE	2030857	02/14/2025	10,780.05	Inventory	199	9,252.00	0.00
				Gen Sup	199	275.55	0.00
				Gen Sup	752	1,252.50	0.00
UIL REGION 20	2030545	02/06/2025	10,770.00	Travel, Training and Subsistence - Students	199	10,770.00	10,770.00
RON CLARK ACADEMY	8015436	02/25/2025	10,750.00	Gen Sup	199	2,150.00	2,150.00
				Travel, Training and Subsistence - Employee Only	199	8,600.00	0.00
RPGA DESIGN GROUP, INC	5224914	02/13/2025	10,721.55	Architect (Bond)	651	10,721.55	0.00
CITY OF DALLAS	30600	02/20/2025	10,696.78	Misc Op Exp	199	10,696.78	0.00

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EDRS INC	5225996	02/27/2025	10,695.00	Retainage Payable	651	10,695.00	0.00
KEYSTAFF INC	5224421	02/05/2025	10,659.10	Misc Contracted Svcs	240	10,659.10	0.00
MECA SPORTSWEAR	8015304	02/07/2025	10,632.00	Gen Sup	199	9,240.00	0.00
				Misc Op Exp	199	1,212.00	0.00
DOLLAMUR LP	2030562	02/05/2025	10,530.00	Other F & E between \$500 & \$4,999/unit	199	10,530.00	0.00
PBK ARCHITECTS	5226032	02/27/2025	10,473.48	Architect (Bond)	651	10,473.48	0.00
SEAN MATHEW	5224497	02/05/2025	10,452.50	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	10,452.50	0.00
SANITECH SYSTEMS	2030548	02/06/2025	10,440.37	Food Svc-Supplies	240	10,440.37	0.00
BEN E KEITH CO	2030833	02/14/2025	10,345.22	Gen Sup	199	10,345.22	0.00
TEXAS A&M COMMERCE	5225940	02/25/2025	10,306.97	Student Tuition-Other than Public Schools	199	10,306.97	10,306.97
AMERICAN EXPRESS	30592	02/20/2025	10,272.54	Travel, Training and Subsistence - Employee Only	199	10,272.54	0.00
NAPA AUTO PARTS	2030784	02/13/2025	10,243.28	Vehicle Parts and Supplies (less than \$5,000)	199	10,243.28	0.00
PRECISION BUSINESS MACHINES INC	5225427	02/19/2025	10,204.46	Gen Sup	199	1,434.91	0.00
				Gen Sup	211	8,769.55	0.00
CITY OF DALLAS	1455256	02/06/2025	10,153.83	Bldg Purch/Cnstr/Imprv	651	10,153.83	10,153.83
FOLLETT CONTENT SOLUTIONS, LLC	5224821	02/13/2025	10,146.21	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,323.16	0.00
				Reading Mtrls	199	8,823.05	0.00
ROBERT SMITH	2030787	02/13/2025	10,114.00	Wkrs Comp	753	10,114.00	0.00
ORANGE TREE STAFFING, LLC	5225420	02/19/2025	10,107.50	Misc Contracted Svcs	199	1,147.50	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5225760	02/24/2025	10,000.00	Contract Repair & Maint-Other	199	10,000.00	0.00
OVERDRIVE INC	5225906	02/25/2025	10,000.00	Gen Sup	199	10,000.00	0.00
SMART GROUP SYSTEMS	5225926	02/25/2025	9,957.95	Tech Equip between \$500 & \$4,999/unit	199	3,049.35	0.00
				Gen Sup	199	267.00	0.00
				Gen Sup	240	6,641.60	0.00

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DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5225241	02/17/2025	9,850.01	Bldg Purch/Cnstr/Imprv	651	9,850.01	0.00
GARRISON, DANIEL RUEBEN JR	3108	02/20/2025	9,837.36	Other Prepaid Exp	199	9,837.36	0.00
CRADDOCK LUMBER	5225835	02/25/2025	9,825.01	Discount Taken	199	-99.24	0.00
				Inventory	199	6,551.42	0.00
				Custodial & Maintenance Supplies	199	2,703.89	0.00
				Gen Sup	199	569.70	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2030598	02/06/2025	9,802.78	Union Dues	199	9,802.78	0.00
DALLAS EAST SPORTS	5225837	02/25/2025	9,793.00	Gen Sup	199	4,500.00	0.00
SANITECH SYSTEMS	2030761	02/13/2025	9,755.26	Food Svc-Supplies	240	9,755.26	0.00
SOUTHWEST NETWORKS INC	5226044	02/27/2025	9,743.93	Bldg Purch/Cnstr/Imprv	638	9,743.93	0.00
SUMMIT K12 HOLDINGS, INC	2030893	02/19/2025	9,707.50	Gen Sup	199	9,707.50	0.00
VIVIANA HALL	5224540	02/05/2025	9,707.00	Gen Sup	199	8,964.50	0.00
				Gen Sup	211	742.50	0.00
LIMITLESS OFFICE PRODUCTS	5225734	02/24/2025	9,700.90	Gen Sup	211	9,700.90	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2030936	02/19/2025	9,665.74	Contract Maint-Veh	199	4,297.16	0.00
				Contract Repair & Maint-Other	199	2,008.60	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,359.98	0.00
INTERNAL REVENUE SERVICE	5658355	02/19/2025	9,660.23	Fica Taxes	199	1,041.75	0.00
SUMMIT K12 HOLDINGS, INC	2030473	02/04/2025	9,624.50	Gen Sup	199	9,624.50	0.00
SUNIL KUMAR KOTTUR LLC	5224942	02/13/2025	9,620.00	Misc Contracted Svcs	199	9,620.00	0.00
VESTIGE INTERNATIONAL	5226057	02/27/2025	9,607.20	Gen Sup	180	994.00	0.00
				Gen Sup	199	6,284.85	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5224708	02/11/2025	9,604.25	Custodial & Maintenance Supplies	199	9,604.25	0.00
ROUNDTREE GROUP, PLLC	5224488	02/05/2025	9,600.00	Travel, Training and Subsistence - Employee Only	199	9,600.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5225500	02/20/2025	9,500.00	Gen Sup	199	9,500.00	9,500.00

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SCHOLASTIC BOOK FAIRS CO	8015251	02/06/2025	9,327.75	Gen Sup	211	653.95	0.00
AMERICAN EXPRESS	30599	02/20/2025	9,316.75	Misc Op Exp	199	9,316.75	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5224679	02/11/2025	9,316.15	Contract Repair & Maint-Other	240	1,670.00	0.00
				Bldg Purch/Cnstr/Imprv	651	7,646.15	0.00
DH PACE DOOR SERVICES	5225351	02/19/2025	9,274.62	Contract Repair & Maint-Other	199	8,780.85	0.00
				Custodial & Maintenance Supplies	199	493.77	0.00
WELLS FARGO BANK	149	02/25/2025	9,254.50	Travel, Training and Subsistence - Employee Only	199	764.45	0.00
				Travel, Training and Subsistence - Employee Only	255	8,490.05	0.00
RPGA DESIGN GROUP, INC	5225431	02/19/2025	9,250.00	Architect (Bond)	651	9,250.00	0.00
ALREADY GEAR	5224302	02/05/2025	9,231.68	Gen Sup	199	3,816.96	0.00
				Misc Op Exp	199	2,251.88	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5224464	02/05/2025	9,203.16	Gas & Other Fuel	199	8,735.16	0.00
				Custodial & Maintenance Supplies	199	468.00	0.00
KEYSTAFF INC	5224677	02/11/2025	9,196.17	Misc Contracted Svcs	240	9,196.17	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5225354	02/19/2025	9,150.50	Bldg Purch/Cnstr/Imprv	651	9,150.50	0.00
PRYDE APPAREL	5224905	02/13/2025	9,150.00	Gen Sup	199	9,150.00	0.00
DALLAS EAST SPORTS	5224362	02/05/2025	9,124.00	Gen Sup	199	7,299.00	0.00
ALONTI CATERING	5224300	02/05/2025	9,115.36	Misc Op Exp	199	4,135.07	0.00
				Misc Op Exp	211	337.21	0.00
CACO ARCHITECTURE LLC	5225681	02/24/2025	9,109.15	Architect (Bond)	651	9,109.15	0.00
ATC GROUP SERVICES, LLC	5225971	02/27/2025	9,100.00	Architect (Bond)	651	9,100.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5224498	02/05/2025	9,090.10	Contract Repair & Maint-Other	637	9,090.10	0.00
ETC MONTESSORI	5224814	02/13/2025	9,077.32	Misc Contracted Svcs	199	5,554.27	0.00

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				Gen Sup	199	3,523.05	0.00
R&E PRODUCTIONS	5224907	02/13/2025	9,006.50	Other F & E between \$500 & \$4,999/unit	199	3,344.00	0.00
				Gen Sup	199	5,662.50	0.00
WEISSMANS DESIGNS FOR DANCE	2030816	02/14/2025	9,002.39	Gen Sup	199	175.86	0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2030467	02/04/2025	9,000.00	Gen Sup	199	9,000.00	9,000.00
AMERICAN EXPRESS	30597	02/20/2025	8,933.25	Misc Op Exp	199	8,933.25	0.00
HKS INC	5223991	02/03/2025	8,928.32	Architect (Bond)	651	8,928.32	0.00
MASTERS DISTRIBUTION SYSTEMS	5224447	02/05/2025	8,922.01	Misc Op Exp	199	1,023.31	0.00
UNIVERSAL PROTECTION LP	5225460	02/19/2025	8,901.14	Misc Contracted Svcs	199	8,901.14	0.00
LIBRARIA	5225261	02/17/2025	8,892.00	Gen Sup	199	8,892.00	0.00
MEDIUM GIANT	5225265	02/17/2025	8,838.00	Statutorily Required Public Notices	651	8,838.00	0.00
DECKER MECHANICAL	5224365	02/05/2025	8,823.85	Contract Repair & Maint- Other	199	8,823.85	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2030524	02/05/2025	8,798.16	Misc Contracted Svcs	199	8,798.16	0.00
CONVERGINT TECHNOLOGIES LLC	5224657	02/11/2025	8,754.56	Tech Equip & Software >\$5K/unit	653	8,754.56	0.00
EDUCATION SERVICE CENTER REGION 10	2030492	02/04/2025	8,750.00	Ed Svc Ctr	263	2,500.00	0.00
				Ed Svc Ctr	28B	6,250.00	0.00
JUNIOR LIBRARY GUILD	2030565	02/05/2025	8,736.44	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,192.32	0.00
				Reading Mtrls	199	2,620.00	0.00
				Gen Sup	199	4,924.12	0.00
MARATHON STAFFING GROUP INC	5225404	02/19/2025	8,731.68	Misc Contracted Svcs	240	8,731.68	0.00
INFINITY SOUND LTD	2030550	02/06/2025	8,727.00	Contract Repair & Maint- Other	199	8,727.00	0.00
CBRE - VANIR	5223972	02/03/2025	8,714.94	Consultant Svcs	651	8,714.94	0.00
BRIDGEWORK PARTNERS LLC	5225227	02/17/2025	8,712.06	Misc Contracted Svcs	199	4,546.14	0.00
				Misc Contracted Svcs	753	4,165.92	0.00
PSYCHOLOGICAL ASSESSMENT RESOURCES INC DBA PAR INC	2030602	02/07/2025	8,711.85	Testing Mtrls	199	8,255.60	0.00

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				Gen Sup	199	456.25	0.00
BRIDGEWORK PARTNERS LLC	5225155	02/14/2025	8,692.27	Misc Contracted Svcs	199	5,972.27	0.00
				Misc Contracted Svcs	652	2,720.00	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2030796	02/14/2025	8,658.69	Misc Op Exp	199	5,367.35	0.00
ORANGE TREE STAFFING, LLC	5224470	02/05/2025	8,652.50	Misc Contracted Svcs	199	1,372.50	0.00
MARQUEE EVENT GROUP INC	5224445	02/05/2025	8,646.50	Rentals - Short-term and Non-Capitalized Leases	199	8,646.50	0.00
RAMIREZ & ASSOCIATES PC	1455359	02/25/2025	8,630.00	Legal Svcs	255	8,630.00	8,630.00
Bluum USA, INC	5225326	02/19/2025	8,595.20	Inventory	199	4,147.20	0.00
				Gen Sup	211	4,448.00	0.00
SCHOOL SPECIALTY, LLC.	5225435	02/19/2025	8,579.54	Gen Sup	199	7,023.77	0.00
				Furn/Equip <\$5K/unit	651	1,555.77	0.00
JASON'S DELI	5225870	02/25/2025	8,541.17	Misc Op Exp	199	8,541.17	0.00
Bluum USA, INC	5225815	02/25/2025	8,523.57	Gen Sup	199	3,314.03	0.00
				Gen Sup	211	5,209.54	0.00
GALLS, LLC	5224387	02/05/2025	8,506.76	Other F & E between \$500 & \$4,999/unit	199	1,205.31	0.00
				Gen Sup	199	7,301.45	0.00
BLAKEMAN CHESS LLC	2030697	02/12/2025	8,496.80	Gen Sup	199	8,496.80	0.00
JF FILTRATION INC	5223996	02/03/2025	8,486.45	Custodial & Maintenance Supplies	199	8,486.45	0.00
ARCHIVE SUPPLIES INC	8015389	02/14/2025	8,450.66	Gen Sup	199	943.16	0.00
				Gen Sup	752	7,507.50	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5224254	02/06/2025	8,450.00	Architect (Bond)	651	8,450.00	0.00
GDYO	8015402	02/14/2025	8,450.00	Misc Contracted Svcs	199	8,450.00	0.00
MANAGEMENT CONSULTING INC	5225892	02/25/2025	8,445.62	Contract Repair & Maint- Other	199	5,677.73	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,767.89	0.00
DALLAS BLACK DANCE THEATRE INC	2030614	02/07/2025	8,375.00	Misc Contracted Svcs	199	-2,325.00	0.00
				Travel, Training and Subsistence - Students	199	10,700.00	10,700.00

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OVERSIGHT ADVANTAGE, LLC	5224696	02/11/2025	8,325.00	Travel, Training and Subsistence - Employee Only	199	8,325.00	0.00
FISSCO SUPPLY	5224384	02/05/2025	8,324.71	Custodial & Maintenance Supplies	199	8,120.45	0.00
				Custodial & Maintenance Supplies	240	204.26	0.00
AMERICA TEAM SPORTS LLC	2030909	02/19/2025	8,317.50	Gen Sup	199	7,717.50	0.00
HINGA'S AUTOMOTIVE CO	5224833	02/13/2025	8,310.08	Contract Repair & Maint-Other	199	8,310.08	0.00
SAFETY CONTROL LLC	5224705	02/11/2025	8,256.40	Contract Repair & Maint-Other	199	8,256.40	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5224903	02/13/2025	8,190.50	Bldg Purch/Cnstr/Imprv	637	8,190.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5225930	02/25/2025	8,181.11	Gen Sup	180	149.24	0.00
				Gen Sup	199	2,686.29	0.00
				Gen Sup	211	5,345.58	0.00
SUNBELT STAFFING LLC	5225936	02/25/2025	8,159.00	Misc Contracted Svcs	199	8,159.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5225380	02/19/2025	8,146.21	Contract Repair & Maint-Other	199	8,146.21	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5224548	02/07/2025	8,124.00	Union Dues	199	8,124.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5226017	02/27/2025	8,108.88	Inventory	240	8,108.88	0.00
AROMA COFFEE & VENDING INC	2030814	02/14/2025	8,081.89	Gen Sup	199	305.81	0.00
				Misc Op Exp	199	5,555.63	0.00
A TURTLE LOVES ME, LLC	5225803	02/25/2025	8,057.60	Gen Sup	199	2,555.00	0.00
				Gen Sup	28D	297.60	0.00
				Gen Sup	753	5,205.00	0.00
CORWIN PRESS INC	5224353	02/05/2025	8,043.75	Misc Contracted Svcs	199	7,500.00	0.00
				Gen Sup	199	543.75	0.00
SHARON M RAMAGE PC	5224043	02/03/2025	8,000.00	Legal Svcs	199	8,000.00	8,000.00
STANTEC CONSULTING SERVICES INC	5225773	02/24/2025	8,000.00	Architect (Bond)	651	8,000.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5225845	02/25/2025	7,955.62	Contract Repair & Maint-Other	199	7,955.62	0.00

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LEAD4WARD LLC	2031086	02/25/2025	7,950.00	Misc Contracted Svcs	211	5,300.00	0.00
				Gen Sup	199	1,060.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,590.00	0.00
GREAT MINDS PBC	5224830	02/13/2025	7,893.60	Reading Mtrls	211	7,210.50	0.00
				Gen Sup	211	683.10	0.00
MEZA ENGINEERING INC	5225266	02/17/2025	7,870.00	Architect (Bond)	651	7,870.00	0.00
HONORE OFFICE PRODUCTS INC	5225374	02/19/2025	7,826.59	Custodial & Maintenance Supplies	199	12.50	0.00
				Gen Sup	199	2,371.16	0.00
				Gen Sup	211	5,335.09	0.00
METRO FIRE PROTECTION	5224451	02/05/2025	7,787.05	Contract Repair & Maint-Other	199	7,787.05	0.00
THE VOICE SOCIETY LLC	5225953	02/25/2025	7,767.20	Gen Sup	492	7,767.20	0.00
MARATHON STAFFING GROUP INC	5225738	02/24/2025	7,766.26	Misc Contracted Svcs	240	7,766.26	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5225273	02/17/2025	7,763.00	Bldg Purch/Cnstr/Imprv	651	7,763.00	0.00
CARMEN SEVILLA	2030465	02/04/2025	7,736.31	Wkrs Comp	753	7,736.31	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5224862	02/13/2025	7,727.27	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,495.13	0.00
				Reading Mtrls	199	4,277.14	0.00
2M BUSINESS PRODUCTS	5225800	02/25/2025	7,703.17	Inventory	199	1,149.60	0.00
				Gen Sup	180	110.06	0.00
				Gen Sup	199	2,597.17	0.00
				Gen Sup	211	3,549.64	0.00
				Gen Sup	28D	296.70	0.00
HVAC RNTL LLC	5226214	02/28/2025	7,700.00	Rentals-FFE	199	7,700.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5225356	02/19/2025	7,685.00	Rentals - Short-term and Non-Capitalized Leases	199	7,685.00	0.00
APPLE COMPUTER INC	5225810	02/25/2025	7,654.00	Tech Equip between \$500 & \$4,999/unit	199	6,796.00	0.00
				Gen Sup	199	858.00	0.00

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THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5225949	02/25/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8015338	02/13/2025	7,577.31	Gen Sup	752	7,577.31	0.00
SP+	5224710	02/11/2025	7,560.00	Rentals-Bldgs	199	7,560.00	0.00
TREKORDA LLC	5225956	02/25/2025	7,555.00	Misc Contracted Svcs	199	7,555.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5225856	02/25/2025	7,546.73	Inventory	199	4,821.60	0.00
				Gen Sup	199	2,154.31	0.00
ODP Business Solutions, LLC	5225515	02/20/2025	7,511.05	Gen Sup	199	1,278.85	0.00
				Gen Sup	211	5,207.41	0.00
				Gen Sup	49J	45.79	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5225518	02/20/2025	7,500.00	Prof Svcs	199	7,500.00	0.00
FARNSWORTH GROUP, INC.	5225703	02/24/2025	7,500.00	Architect (Bond)	651	7,500.00	0.00
UNIVERSAL PROTECTION LP	5225963	02/25/2025	7,457.82	Misc Contracted Svcs	199	7,457.82	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5224268	02/06/2025	7,456.07	Gen Sup	199	1,663.24	0.00
				Gen Sup	211	5,792.83	0.00
CYNTHIA L BRASIER MD	5224358	02/05/2025	7,446.25	Misc Contracted Svcs	199	7,446.25	0.00
LOWE'S HOME CENTERS	5225399	02/19/2025	7,440.45	Custodial & Maintenance Supplies	199	2,074.46	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,530.32	0.00
				Gen Sup	199	3,559.29	0.00
				Gen Sup	752	75.99	0.00
MAVICH	5224241	02/06/2025	7,437.45	Gen Sup	199	7,437.45	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5225927	02/25/2025	7,424.59	Misc Contracted Svcs	199	767.20	0.00
				Misc Contracted Svcs	240	6,657.39	0.00
POCKET NURSE ENTERPRISES INC	5225422	02/19/2025	7,341.89	Gen Sup	199	7,341.89	0.00
ORACLE AMERICA INC	2031085	02/25/2025	7,334.69	Gen Sup	199	7,334.69	0.00
CONVERGINT TECHNOLOGIES LLC	5225488	02/20/2025	7,332.08	Tech Equip & Software >\$5K/unit	653	7,332.08	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5224299	02/05/2025	7,310.00	Bldg Purch/Cnstr/Imprv	651	7,310.00	0.00

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POST L GROUP, LLC	5224700	02/11/2025	7,305.32	Retainage Payable	651	-384.49	0.00
				Bldg Purch/Cnstr/Imprv	651	7,689.81	0.00
CHICK FIL-A WHITE ROCK	5224338	02/05/2025	7,295.73	Misc Op Exp	199	7,295.73	0.00
INTERNATIONAL CENTER FOR LEADERSHIP	30628	02/20/2025	7,288.51	Prepaid Travel Clearing	199	7,288.51	0.00
WEISSMANS DESIGNS FOR DANCE	2031032	02/25/2025	7,260.46	Other Accrued Expenses	199	1,750.02	0.00
				Gen Sup	199	2,204.73	0.00
MARATHON STAFFING GROUP INC	5224444	02/05/2025	7,256.81	Misc Contracted Svcs	240	7,256.81	0.00
CHEERLEADING COMPANY	8015303	02/07/2025	7,234.26	Gen Sup	199	5,981.82	0.00
SUNBELT POOLS INC	2030505	02/04/2025	7,190.40	Furniture & Equipment > \$5,000/Unit	199	7,190.40	0.00
MEDIUM GIANT	5224871	02/13/2025	7,155.00	Statutorily Required Public Notices	651	7,155.00	0.00
DIKITA ENTERPRISES INC	5225492	02/20/2025	7,154.32	Consultant Svcs	651	7,154.32	0.00
MCKINNEY OFFICE SUPPLY	5225897	02/25/2025	7,120.06	Furn/Equip <\$5K/unit	651	7,120.06	0.00
ACCUTRAIN CORPORATION	30587	02/20/2025	7,067.85	Prepaid Travel Clearing	199	7,067.85	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2030926	02/19/2025	7,061.25	Contract Maint-Veh	771	7,061.25	0.00
GAME TIME TRANSPORTATION, LLC	5225365	02/19/2025	7,055.00	Gen Sup	199	1,155.00	0.00
				Travel, Training and Subsistence - Students	199	5,900.00	0.00
CAMPOS ENGINEERING INC	5225230	02/17/2025	7,050.00	Bldg Purch/Cnstr/Imprv	651	7,050.00	0.00
BEN E KEITH CO	2031084	02/25/2025	7,044.77	Gen Sup	199	6,021.45	0.00
HD SUPPLY FACILITIES MAINTENANCE	5225372	02/19/2025	7,028.76	Inventory	199	7,028.76	0.00
STEPHANIE BOYCE & ASSOCIATES, LLC.	5225776	02/24/2025	7,000.00	Gen Sup	199	7,000.00	0.00
SUSTAINED LEADERS	5225937	02/25/2025	7,000.00	Misc Contracted Svcs	199	7,000.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8015274	02/06/2025	7,000.00	Gen Sup	199	7,000.00	0.00
RED CIRCLE SOLUTIONS	2030566	02/05/2025	6,993.95	Tech Equip between \$500 & \$4,999/unit	199	6,794.95	0.00
				Gen Sup	199	199.00	0.00
VERSA PRINTING, INC	5225964	02/25/2025	6,975.60	Gen Sup	199	4,928.75	0.00
				Gen Sup	42B	2,024.75	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5225529	02/20/2025	6,975.31	Gen Sup	199	969.50	0.00
				Gen Sup	211	6,005.81	0.00
HONORE OFFICE PRODUCTS INC	5224402	02/05/2025	6,971.56	Gen Sup	199	5,559.67	0.00
				Gen Sup	211	185.09	0.00
				Gen Sup	752	49.00	0.00
EXPRESS BOOKSELLERS	5224816	02/13/2025	6,946.00	Gen Sup	199	6,946.00	0.00
HONORE OFFICE PRODUCTS INC	5224837	02/13/2025	6,856.79	Tech Equip between \$500 & \$4,999/unit	199	5,750.00	0.00
				Gen Sup	180	142.33	0.00
				Gen Sup	199	964.46	0.00
ROYAL SERVICES GROUP LLC	5225919	02/25/2025	6,832.50	Contract Repair & Maint-Other	199	6,832.50	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2030588	02/06/2025	6,800.00	Gen Sup	199	6,800.00	0.00
ARCHIVE SUPPLIES INC	8015300	02/07/2025	6,784.38	Gen Sup	199	1,627.88	0.00
				Gen Sup	752	5,156.50	0.00
LEVINES DEPARTMENT STORE	8015460	02/27/2025	6,777.82	Gen Sup	199	6,610.50	0.00
				Gen Sup	481	167.32	0.00
CAREYS SPORTING GOODS	5224774	02/13/2025	6,763.90	Gen Sup	199	6,763.90	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2030841	02/14/2025	6,750.00	Misc Contracted Svcs	199	3,375.00	0.00
				Gen Sup	199	3,375.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5226038	02/27/2025	6,716.56	Misc Contracted Svcs	199	6,716.56	0.00
J.B. & CO. LLC	5223994	02/03/2025	6,704.65	Retainage Payable	651	7,775.65	0.00
				Bldg Purch/Cnstr/Imprv	651	-1,071.00	0.00
LONGHORN CATERING & EVENTS LLC	5224860	02/13/2025	6,695.52	Misc Op Exp	199	4,532.47	0.00
				Misc Op Exp	211	421.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5225384	02/19/2025	6,682.14	Architect (Bond)	637	6,682.14	0.00
ATTAINMENT COMPANY INC	5224313	02/05/2025	6,673.33	Gen Sup	199	6,673.33	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5224915	02/13/2025	6,664.81	Misc Contracted Svcs	199	6,664.81	0.00

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ASSOC OF HISPANIC ADMIN OF DALLAS	1455281	02/06/2025	6,660.00	Union Dues	199	6,660.00	0.00
AECOM TECHNICAL SERVICES	5224187	02/06/2025	6,658.11	Consultant Svcs	651	6,658.11	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5225249	02/17/2025	6,656.08	Architect (Bond)	651	6,656.08	0.00
ANG CONSULTANTS, PLLC	5225313	02/19/2025	6,633.03	Other F & E between \$500 & \$4,999/unit	199	4,630.06	0.00
				Gen Sup	199	654.39	0.00
DELTA-T LTD	2030976	02/20/2025	6,630.00	Bldg Purch/Cnstr/Imprv	651	6,630.00	0.00
360TRAINING.COM INC	5225664	02/24/2025	6,625.00	Gen Sup	199	6,625.00	0.00
HAND2MIND, INC	5225370	02/19/2025	6,607.10	Gen Sup	211	1,631.94	0.00
				Gen Sup	255	4,975.16	0.00
TEXAS MULTI-CHEM	5224947	02/13/2025	6,600.00	Other F & E between \$500 & \$4,999/unit	199	6,600.00	0.00
REALLY GOOD STUFF	5224483	02/05/2025	6,586.45	Gen Sup	199	3,774.74	0.00
				Gen Sup	225	138.35	0.00
				Gen Sup	263	2,673.36	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	30627	02/20/2025	6,572.36	Prepaid Travel Clearing	199	6,572.36	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2030920	02/19/2025	6,569.92	Unearned Revenue	199	6,569.92	6,569.92
WINSTON WATER COOLER LTD	8015287	02/06/2025	6,568.75	Custodial & Maintenance Supplies	199	5,096.78	0.00
				Custodial & Maintenance Supplies	240	1,471.97	0.00
AIR BALANCING COMPANY INC	5223954	02/03/2025	6,500.00	Bldg Purch/Cnstr/Imprv	651	6,500.00	0.00
AIR BALANCING COMPANY INC	5225478	02/20/2025	6,500.00	Bldg Purch/Cnstr/Imprv	651	6,500.00	0.00
AMERICAN EXPRESS	30615	02/21/2025	6,490.25	Misc Op Exp	199	6,490.25	0.00
DECKER MECHANICAL	5225840	02/25/2025	6,476.86	Contract Repair & Maint-Other	199	6,476.86	0.00
TSD DISTRIBUTING INC	5225790	02/24/2025	6,470.35	Food	240	6,470.35	0.00
ALTA ARCHITECTS INC.	5225223	02/17/2025	6,459.30	Architect (Bond)	651	6,459.30	0.00
WRA ARCHITECTS INC	5224060	02/03/2025	6,459.06	Architect (Bond)	651	6,459.06	6,459.06
RW GONZALEZ OFFICE PRODUCTS	5224916	02/13/2025	6,446.62	Gen Sup	199	1,839.05	0.00

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WELLS FARGO BANK	134	02/04/2025	6,421.09	Gen Sup	211	4,607.57	0.00
				Misc Contracted Svcs	255	2,711.09	0.00
				Travel, Training and Subsistence - Employee Only	199	3,710.00	0.00
MARATHON STAFFING GROUP INC	5224235	02/06/2025	6,412.70	Misc Contracted Svcs	240	6,412.70	0.00
JW PEPPER OF DALLAS/FORT WORTH	5224842	02/13/2025	6,399.71	Gen Sup	199	6,399.71	0.00
ZIPRECRUITER, INC.	5224972	02/13/2025	6,396.00	Misc Op Exp	199	6,396.00	0.00
LAB RESOURCES INC	5224846	02/13/2025	6,354.00	Gen Sup	199	6,354.00	0.00
CITY OF DALLAS	1000002804	02/24/2025	6,338.22	Water/WW/Sanitation	199	6,338.22	0.00
JASON'S DELI	5225869	02/25/2025	6,298.75	Misc Op Exp	199	2,895.19	0.00
				Misc Op Exp	28B	3,157.94	0.00
CITY OF DALLAS	1000002805	02/24/2025	6,264.01	Water/WW/Sanitation	199	6,264.01	0.00
MITCHELL WELDING SUPPLY CO	5224453	02/05/2025	6,216.61	Custodial & Maintenance Supplies	199	6,216.61	0.00
ONCOR ELECTRIC DELIVERY	1455274	02/06/2025	6,211.59	Bldg Purch/Cnstr/Imprv	651	6,211.59	6,211.59
NO TOUCH EASY GLOVES, INC.	5224883	02/13/2025	6,204.00	Inventory	240	6,204.00	0.00
BRIGGS EQUIPMENT	5225329	02/19/2025	6,203.39	Contract Maint-FFE	240	6,203.39	0.00
JASON'S DELI	5225382	02/19/2025	6,184.47	Misc Op Exp	199	6,008.87	0.00
				Misc Op Exp	211	175.60	0.00
COGENT INFOTECH CORPORATION	5224203	02/06/2025	6,156.00	Misc Contracted Svcs	652	6,156.00	0.00
STRATEGAR LLC	5225447	02/19/2025	6,150.00	Misc Contracted Svcs	199	6,150.00	0.00
ALPHA EDUCATION GROUP	5225807	02/25/2025	6,147.22	Gen Sup	199	5,883.55	0.00
ALLIANCE ARCHITECTS INC	5224298	02/05/2025	6,132.01	Architect (Bond)	651	6,132.01	0.00
STATE COMPTROLLER	5658365	02/24/2025	6,113.77	Due to Gov Unit-Taxes	199	6,113.77	0.00
SHASHI MOTGI	5224927	02/13/2025	6,105.00	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	6,105.00	0.00
BROWNE, BRIDGETTE	3105	02/20/2025	6,098.44	Other Prepaid Exp	199	6,098.44	0.00
CERTIPORT	2031038	02/25/2025	6,098.00	Gen Sup	199	6,098.00	0.00
ROBINSON & HOSKINS LLP	5224704	02/11/2025	6,075.00	Legal Svcs	199	6,075.00	6,075.00
ORANGE TREE STAFFING, LLC	5225904	02/25/2025	6,070.00	Misc Contracted Svcs	199	855.00	0.00

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SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5225281	02/17/2025	6,063.53	Misc Contracted Svcs	240	6,063.53	0.00
AROMA COFFEE & VENDING INC	2030962	02/19/2025	6,062.27	Misc Op Exp	199	2,294.67	0.00
				Misc Op Exp	28B	3,165.85	0.00
VERSA PRINTING, INC	5224537	02/05/2025	6,046.80	Printing and Graphics	199	450.00	0.00
				Gen Sup	199	1,154.70	0.00
				Misc Op Exp	199	4,442.10	0.00
VARSITY BRAND INC	5225534	02/20/2025	6,032.00	Gen Sup	199	6,032.00	0.00
MATH WARM-UPS.COM	5224449	02/05/2025	6,030.00	Gen Sup	199	6,030.00	0.00
BARSCO	5224647	02/11/2025	6,012.67	Custodial & Maintenance Supplies	240	6,012.67	0.00
SEAN MATHEW	5224924	02/13/2025	6,012.50	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	6,012.50	0.00
SHI GOVERNMENT SOLUTIONS	2030660	02/11/2025	6,006.50	Gen Sup	199	6,006.50	0.00
CARNEGIE LEARNING INC	5224775	02/13/2025	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
THOMPSON & HORTON LLP	5224952	02/13/2025	6,000.00	Lobbying	199	6,000.00	0.00
CARNEGIE LEARNING INC	5225335	02/19/2025	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
JL TOURS	5225385	02/19/2025	6,000.00	Travel, Training and Subsistence - Students	199	6,000.00	0.00
JOSTENS STUDENT CENTER	8015419	02/19/2025	6,000.00	Misc Op Exp	211	6,000.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5223985	02/03/2025	5,970.46	Custodial & Maintenance Supplies	199	5,970.46	0.00
HERTZ FURNITURE SYSTEMS	5223990	02/03/2025	5,970.20	Gen Sup	199	5,970.20	0.00
EDUCATION SERVICE CENTER REGION 10	2030983	02/20/2025	5,964.00	Student Tuition-Other than Public Schools	199	5,964.00	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8015285	02/06/2025	5,940.48	Custodial & Maintenance Supplies	199	5,940.48	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5224503	02/05/2025	5,927.64	Misc Contracted Svcs	199	5,927.64	0.00
2M BUSINESS PRODUCTS	5224739	02/13/2025	5,919.18	Gen Sup	199	1,345.30	0.00
				Gen Sup	211	1,678.71	0.00
SPIRIT ATHLETICS, LLC	5224729	02/11/2025	5,900.00	Gen Sup	199	5,900.00	0.00
SCHOOL OUTFITTERS	5224261	02/06/2025	5,859.22	Other F & E between \$500 &	199	5,859.22	0.00

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LEAD4WARD LLC	2030912	02/19/2025	5,815.00	\$4,999/unit Misc Contracted Svcs	211	3,710.00	0.00
				Gen Sup	199	1,060.00	0.00
				Gen Sup	211	250.00	0.00
				Travel, Training and Subsistence - Employee Only	199	795.00	0.00
NEW TANGRAM LLC	5224022	02/03/2025	5,778.44	Furn/Equip <\$5K/unit	651	5,778.44	0.00
LAKESHORE LEARNING MATERIALS	5224986	02/13/2025	5,765.92	Furn/Equip <\$5K/unit	651	5,765.92	0.00
CRADDOCK LUMBER	5224354	02/05/2025	5,764.05	Discount Taken	199	-58.22	0.00
				Custodial & Maintenance Supplies	199	3,948.01	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,816.04	0.00
SPIRIT ATHLETICS, LLC	5226045	02/27/2025	5,715.00	Gen Sup	199	5,715.00	0.00
SEAN MATHEW	5226239	02/28/2025	5,688.75	Prof Svcs	199	5,688.75	0.00
JW PEPPER OF DALLAS/FORT WORTH	5225720	02/24/2025	5,662.71	Misc Contracted Svcs	199	676.46	0.00
				Gen Sup	199	3,335.84	0.00
CHILDRESS, ANAIS A	5224976	02/13/2025	5,661.50	Other Prepaid Exp	199	5,661.50	0.00
TEXAS LIBRARY ASSOC	2031143	02/28/2025	5,623.00	Gen Sup	199	4,578.00	4,578.00
				Dues	199	1,045.00	1,045.00
DEPARTMENT OF INFORMATION RESOURCES	2030738	02/13/2025	5,614.20	Telecom	199	5,614.20	0.00
CHERI L. FLYNN	5224336	02/05/2025	5,600.00	Misc Contracted Svcs	199	5,600.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5224629	02/07/2025	5,578.71	Other Payroll Deductions & Withhold	199	5,578.71	0.00
FLAHIVE OGDEN & LATSON	5224736	02/13/2025	5,577.95	Wkrs Comp	753	5,577.95	0.00
DEMARS, SHARONDA JOHNSON	5224178	02/06/2025	5,566.40	Other Prepaid Exp	199	5,566.40	0.00
KROGER	5225391	02/19/2025	5,550.31	Gen Sup	199	5,550.31	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5224631	02/07/2025	5,550.00	Union Dues	199	5,550.00	0.00
GAME TIME TRANSPORTATION, LLC	5225171	02/14/2025	5,550.00	Travel, Training and	199	5,550.00	0.00

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PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8015398	02/14/2025	5,529.80	Subsistence - Students AV Kits (AV Kits less than \$5,000 per unit cost)	199	472.54	0.00
				Reading Mtrls	199	5,057.26	0.00
CAMPOS ENGINEERING INC	5224771	02/13/2025	5,490.00	Bldg Purch/Cnstr/Imprv	651	5,490.00	0.00
SHARON M RAMAGE PC	5224264	02/06/2025	5,481.07	Misc Op Exp	199	5,481.07	5,481.07
NAPA AUTO PARTS	2031023	02/21/2025	5,466.88	Vehicle Parts and Supplies (less than \$5,000)	199	5,466.88	0.00
STS BRAND LLC DBA STS BRAND	5224269	02/06/2025	5,402.01	Gen Sup	199	5,402.01	0.00
ANG CONSULTANTS, PLLC	5224305	02/05/2025	5,375.74	Other F & E between \$500 & \$4,999/unit	199	4,656.00	0.00
				Gen Sup	199	719.74	0.00
RON CLARK ACADEMY	8015406	02/18/2025	5,375.00	Gen Sup	199	5,375.00	0.00
LOWE'S HOME CENTERS	5225737	02/24/2025	5,370.12	Custodial & Maintenance Supplies	199	5,370.12	0.00
TEXAS AIR SYSTEMS LLC	5224946	02/13/2025	5,366.00	Furniture & Equipment > \$5,000/Unit	199	5,366.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5225360	02/19/2025	5,358.18	AV Kits (AV Kits less than \$5,000 per unit cost)	199	698.89	0.00
				Reading Mtrls	199	4,659.29	0.00
LEAD4WARD LLC	2030470	02/04/2025	5,330.00	Misc Contracted Svcs	211	2,650.00	2,650.00
				Gen Sup	199	680.00	680.00
				Travel, Training and Subsistence - Employee Only	199	2,000.00	2,000.00
CDW GOVERNMENT INC	5225232	02/17/2025	5,328.86	Misc Contracted Svcs	199	5,328.86	0.00
WINSTON WATER COOLER LTD	8015438	02/25/2025	5,309.70	Custodial & Maintenance Supplies	199	5,309.70	0.00
PAMELA Y HARRIS	2031142	02/28/2025	5,291.40	Wkrs Comp	753	5,291.40	0.00
MARQUEE EVENT GROUP INC	5225893	02/25/2025	5,250.53	Gen Sup	199	5,250.53	0.00
TEXTBOOK WAREHOUSE	5224520	02/05/2025	5,223.40	Gen Sup	211	5,223.40	0.00
SOUTHWEST MATERIAL HANDLING CO	5226243	02/28/2025	5,212.02	Contract Repair & Maint- Other	199	5,212.02	0.00
TEACHERS FIRST LLC	5224714	02/11/2025	5,200.00	Gen Sup	199	5,200.00	5,200.00

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SUMMUS INDUSTRIES, INC.	5225449	02/19/2025	5,188.62	Tech Equip between \$500 & \$4,999/unit	199	5,188.62	0.00
ED BROWN DISTRIBUTORS	5225698	02/24/2025	5,185.48	Contract Repair & Maint-Other	199	5,185.48	0.00
MECA SPORTSWEAR	8015445	02/25/2025	5,175.00	Gen Sup	199	5,085.00	0.00
WOMEN'S BUSINESS COUNCIL-SOUTHWEST	8015466	02/27/2025	5,165.00	Dues	199	5,165.00	5,165.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	8015276	02/06/2025	5,153.96	Gen Sup	211	5,153.96	0.00
CHALLENGE OFFICE PRODUCTS INC	5226206	02/28/2025	5,124.29	Gen Sup	211	5,124.29	0.00
TRANSPORTATION UNLIMITED INC	5226054	02/27/2025	5,100.00	Travel, Training and Subsistence - Students	199	5,100.00	0.00
LIMITLESS OFFICE PRODUCTS	5225732	02/24/2025	5,099.70	Gen Sup	199	5,099.70	0.00
SEAN MATHEW	5225197	02/14/2025	5,087.50	Misc Contracted Svcs	199	5,087.50	0.00
BEN E KEITH CO	2030911	02/19/2025	5,074.55	Gen Sup	199	5,163.44	0.00
LIMITLESS OFFICE PRODUCTS	5224856	02/13/2025	5,074.00	Gen Sup	199	3,112.62	0.00
				Gen Sup	211	1,961.38	0.00
APPLE COMPUTER INC	5225150	02/14/2025	5,067.00	Tech Equip between \$500 & \$4,999/unit	199	4,887.00	0.00
				Gen Sup	199	180.00	0.00
GUITAR CENTER DALLAS	5224831	02/13/2025	5,055.00	Other F & E between \$500 & \$4,999/unit	481	2,805.00	0.00
				Gen Sup	199	2,250.00	0.00
UNT DALLAS	2030940	02/19/2025	5,000.00	Gen Sup	199	5,000.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5224479	02/05/2025	5,000.00	Prof Svcs	199	5,000.00	0.00
DAXWELL Distribution	2030463	02/04/2025	4,970.25	Inventory	240	4,970.25	0.00
MANS DISTRIBUTORS INC	2030811	02/14/2025	4,960.00	Inventory	199	4,960.00	0.00
AMERICAN EXPRESS	30598	02/20/2025	4,955.84	Travel, Training and Subsistence - Students	199	4,955.84	0.00
CONVERGINT TECHNOLOGIES LLC	5225987	02/27/2025	4,950.48	Tech Equip between \$500 & \$4,999/unit	199	972.00	0.00
				Gen Sup	199	3,978.48	0.00
INTERBORO PACKAGING CORP	2031074	02/25/2025	4,924.80	Inventory	240	4,924.80	0.00

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MANAGEMENT CONSULTING INC	5225402	02/19/2025	4,924.54	Vehicle Parts and Supplies (less than \$5,000)	199	4,924.54	0.00
VWR INTERNATIONAL	2030544	02/06/2025	4,907.98	Gen Sup	481	4,907.98	0.00
WEISSMANS DESIGNS FOR DANCE	2030925	02/19/2025	4,907.30	Gen Sup	199	1,508.25	0.00
BRIDGEWORK PARTNERS LLC	5223965	02/03/2025	4,896.00	Misc Contracted Svcs	199	2,448.00	0.00
				Misc Contracted Svcs	652	2,448.00	0.00
BRIDGEWORK PARTNERS LLC	5224196	02/06/2025	4,896.00	Misc Contracted Svcs	652	4,896.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5225699	02/24/2025	4,890.84	Custodial & Maintenance Supplies	199	4,890.84	0.00
ROBERTS TRUCKING	5224486	02/05/2025	4,881.25	Custodial & Maintenance Supplies	199	4,881.25	0.00
CHALLENGE OFFICE PRODUCTS INC	5224333	02/05/2025	4,874.39	Gen Sup	211	4,874.39	0.00
CHALLENGE OFFICE PRODUCTS INC	5224778	02/13/2025	4,866.52	Inventory	199	0.00	0.00
				Gen Sup	199	1,635.71	0.00
				Gen Sup	211	3,230.81	0.00
AMERICAN MEDICAL TECHNOLOGISTS	2030970	02/19/2025	4,860.00	Gen Sup	199	4,860.00	0.00
Varsity Brand Inc	5225461	02/19/2025	4,851.84	Gen Sup	199	4,851.84	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5225517	02/20/2025	4,835.00	Architect (Bond)	651	4,835.00	0.00
MEDIUM GIANT	5225512	02/20/2025	4,798.12	Statutorily Required Public Notices	199	4,798.12	0.00
WELLS FARGO BANK	133	02/04/2025	4,784.18	Non-Emp Travel	199	4,074.95	0.00
				Misc Op Exp	199	709.23	0.00
MITCHELL WELDING SUPPLY CO	5224689	02/11/2025	4,775.25	Custodial & Maintenance Supplies	199	4,775.25	0.00
LOWE'S HOME CENTERS	5225263	02/17/2025	4,768.23	Gen Sup	199	4,805.14	0.00
ALL SAINTS CHURCH DALLAS	2030839	02/14/2025	4,765.00	Rentals-Bldgs	199	4,765.00	0.00
ALPHA TESTING LLC	5224643	02/11/2025	4,755.75	Bldg Purch/Cnstr/Imprv	651	4,755.75	0.00
DEALERS ELECTRICAL SUPPLY	5225694	02/24/2025	4,750.51	Inventory	199	4,492.51	0.00
				Custodial & Maintenance Supplies	240	258.00	0.00
BEVERLY JOHNSON CHINN	2030502	02/04/2025	4,750.00	Misc Contracted Svcs	199	4,750.00	4,750.00
ARCHIVE SUPPLIES INC	8015431	02/25/2025	4,732.75	Gen Sup	752	4,732.75	0.00

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DALLAS COACHES ASSOCIATION	5224546	02/07/2025	4,715.00	Union Dues	199	4,715.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5224423	02/05/2025	4,700.00	Contract Repair & Maint-Other	240	4,700.00	0.00
MUSIC IN MOTION	8015320	02/13/2025	4,689.70	Gen Sup	199	4,643.09	0.00
				Gen Sup	481	46.61	0.00
CONVERGINT TECHNOLOGIES LLC	5224348	02/05/2025	4,684.89	Tech Equip & Software >\$5K/unit	653	4,684.89	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5224357	02/05/2025	4,679.50	Misc Contracted Svcs	199	25.00	0.00
				Gen Sup	199	134.00	0.00
				Awards/Scholarships	199	2,630.30	0.00
BARNES & NOBLE BOOKSELLERS INC	8015409	02/18/2025	4,670.72	Reading Mtrls	340	889.72	0.00
				Gen Sup	199	3,781.00	0.00
APPLE COMPUTER INC	5224752	02/13/2025	4,626.00	Tech Equip between \$500 & \$4,999/unit	199	1,599.00	0.00
				Gen Sup	199	3,027.00	0.00
SCHOLASTIC INC	8015433	02/25/2025	4,612.99	Gen Sup	199	4,612.99	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5225283	02/17/2025	4,564.34	Gen Sup	199	2,209.45	0.00
				Gen Sup	211	2,113.91	0.00
				Gen Sup	651	-67.62	0.00
MILLIMAN INC	5225411	02/19/2025	4,500.00	Prof Svcs	753	4,500.00	0.00
CODEHS	5225827	02/25/2025	4,500.00	Gen Sup	199	4,500.00	0.00
MASTER CODE INC	2030531	02/06/2025	4,497.50	Architect (Bond)	651	4,497.50	0.00
SMART GROUP SYSTEMS	5225770	02/24/2025	4,496.11	Gen Sup	199	2,921.16	0.00
				Gen Sup	211	1,574.95	0.00
CAREYS SPORTING GOODS	5226203	02/28/2025	4,494.00	Gen Sup	199	4,494.00	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2030903	02/19/2025	4,483.64	Misc Contracted Svcs	199	4,483.64	0.00
POSITIVE PROMOTIONS INC	5226234	02/28/2025	4,457.44	Gen Sup	199	3,867.52	0.00
				Misc Op Exp	211	589.92	0.00
SCHOOL NURSE SUPPLY INC	2030861	02/14/2025	4,454.45	Inventory	199	854.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,525.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	2,058.95	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5225999	02/27/2025	4,443.05	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,758.41	0.00
				Reading Mtrls	199	1,684.64	0.00
GLENN PARTNERS, PLLC	5224217	02/06/2025	4,389.15	Architect (Bond)	651	4,389.15	0.00
VESTIGE INTERNATIONAL	5224538	02/05/2025	4,383.96	Gen Sup	199	464.96	0.00
LETICIA GOMEZ	5224430	02/05/2025	4,360.00	Misc Contracted Svcs	199	4,360.00	0.00
NASCO EDUCATION LLC	5224458	02/05/2025	4,355.25	Gen Sup	199	4,355.25	0.00
CRADDOCK LUMBER	5226209	02/28/2025	4,344.50	Discount Taken	199	-43.88	0.00
				Inventory	199	4,344.50	0.00
DISA GLOBAL SOLUTIONS	5224802	02/13/2025	4,334.00	Misc Contracted Svcs	753	1,310.00	0.00
				Misc Contracted Svcs	771	3,024.00	0.00
POLLOCK PAPER	5224027	02/03/2025	4,318.61	Inventory	240	2,453.00	0.00
				Custodial & Maintenance Supplies	240	1,865.61	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2030919	02/19/2025	4,299.50	Gen Sup	199	4,299.50	0.00
GUITAR CENTER DALLAS	5225858	02/25/2025	4,286.50	Gen Sup	199	4,286.50	0.00
SHASHI MOTGI	5225198	02/14/2025	4,255.00	Prof Svcs	199	407.10	0.00
				Misc Contracted Svcs	199	3,847.90	0.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	8015459	02/27/2025	4,226.41	Gen Sup	211	4,226.41	0.00
PARK PLACE OPERATIONS	2030824	02/14/2025	4,221.48	Rentals-Bldgs	199	4,221.48	0.00
ORCUTT WINSLOW	5225905	02/25/2025	4,214.10	Architect (Bond)	651	4,214.10	4,214.10
ATLAS ELEVATOR INSPECTION SERVICE INC	2031035	02/25/2025	4,210.00	Contract Repair & Maint-Other	199	4,210.00	0.00
SCHOOL HEALTH CORPORATION	5224920	02/13/2025	4,208.69	Gen Sup	199	4,208.69	0.00
ABM PARKING SERVICES	8015426	02/20/2025	4,200.00	Rentals - Short-term and Non-Capitalized Leases	199	4,200.00	4,200.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2030649	02/10/2025	4,190.00	Bldg Purch/Cnstr/Imprv	651	4,190.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5225716	02/24/2025	4,187.50	Consultant Svcs	637	4,187.50	0.00
CERTIPORT	2030897	02/19/2025	4,178.00	Gen Sup	199	4,178.00	0.00

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4IMPRINT INC	5225802	02/25/2025	4,172.36	Gen Sup	199	4,172.36	0.00
BARNES & NOBLE BOOKSELLERS INC	8015299	02/07/2025	4,168.52	Reading Mtrls	199	519.52	0.00
				Gen Sup	199	3,649.00	0.00
MUSIC & ARTS CENTER	5224456	02/05/2025	4,163.16	Misc Contracted Svcs	199	201.02	0.00
				Gen Sup	199	1,239.06	0.00
DAKTRONICS INC	5225989	02/27/2025	4,157.50	Contract Repair & Maint-Other	199	0.00	0.00
				Custodial & Maintenance Supplies	199	4,157.50	0.00
MULTI HEALTH SYSTEMS INC	5224455	02/05/2025	4,150.00	Testing Mtrls	199	4,150.00	0.00
EXPRESS BOOKSELLERS	5224382	02/05/2025	4,147.23	Gen Sup	199	4,147.23	0.00
WINSTON WATER COOLER LTD	8015318	02/13/2025	4,136.64	Custodial & Maintenance Supplies	199	4,136.64	0.00
CAREYS SPORTING GOODS	5224773	02/13/2025	4,135.89	Gen Sup	199	4,135.89	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5225201	02/14/2025	4,132.38	Gen Sup	199	2,400.91	0.00
				Gen Sup	211	1,731.47	0.00
QEP INC PROFESSIONAL BOOKS FOR	5224906	02/13/2025	4,129.51	Reading Mtrls	211	2,669.96	0.00
				Gen Sup	199	1,459.55	0.00
SNAPON INDUSTRIAL	5224932	02/13/2025	4,104.58	Other F & E between \$500 & \$4,999/unit	199	2,022.10	0.00
				Gen Sup	199	2,082.48	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5224266	02/06/2025	4,095.65	Misc Contracted Svcs	240	4,095.65	0.00
GALLS, LLC	5224727	02/11/2025	4,091.75	Other F & E between \$500 & \$4,999/unit	199	3,615.93	0.00
				Gen Sup	199	475.82	0.00
DISINFX INC	2030956	02/19/2025	4,050.00	Contract Repair & Maint-Other	199	4,050.00	0.00
LAUREN PUBLICATIONS	5224427	02/05/2025	4,050.00	Misc Contracted Svcs	199	4,050.00	0.00
SGS CONSULTING	5224926	02/13/2025	4,050.00	Misc Contracted Svcs	753	4,050.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5225156	02/14/2025	4,036.33	Inventory	199	1,548.14	0.00
				Contract Maint-Veh	199	340.00	0.00
				Vehicle Parts and Supplies	199	2,148.19	0.00

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				(less than \$5,000)			
DALLAS BILINGUAL YELLOW PAGES CORPORATON	2030506	02/04/2025	4,000.00	Misc Op Exp	199	4,000.00	4,000.00
LD UNLIMITED	5224428	02/05/2025	4,000.00	Misc Contracted Svcs	199	4,000.00	4,000.00
CONTINENTAL WIRELESS INC	5225830	02/25/2025	3,975.32	Gen Sup	199	1,467.16	0.00
				Gen Sup	753	2,508.16	0.00
MASTERS DISTRIBUTION SYSTEMS	5225894	02/25/2025	3,973.74	Misc Op Exp	199	226.00	0.00
				Misc Op Exp	211	1,979.38	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5224754	02/13/2025	3,957.80	Gen Sup	211	3,957.80	0.00
FEDERAL EXPRESS	30626	02/20/2025	3,931.79	Prepaid Postage	199	3,931.79	3,931.79
FRISCO ISD	2031003	02/20/2025	3,930.00	Travel, Training and Subsistence - Students	199	3,930.00	3,930.00
AIR BALANCING COMPANY INC	5225479	02/20/2025	3,926.00	Bldg Purch/Cnstr/Imprv	651	3,926.00	0.00
EDUCATION SERVICE CENTER REGION 10	2030599	02/06/2025	3,920.83	Other Payroll Deductions & Withhold	199	3,920.83	0.00
BARNES & NOBLE BOOKSELLERS INC	8015465	02/27/2025	3,897.00	Misc Op Exp	199	3,897.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5224792	02/13/2025	3,891.37	Gen Sup	199	94.00	0.00
				Awards/Scholarships	199	2,524.50	0.00
POWERSCHOOL GROUP LLC	5225426	02/19/2025	3,860.00	Misc Contracted Svcs	199	3,860.00	0.00
SCHOOL DISTRICT SUPPLIES LLC	2030780	02/13/2025	3,849.99	Gen Sup	199	3,849.99	0.00
MAVICH	5225896	02/25/2025	3,831.55	Inventory	199	1,321.20	0.00
				Custodial & Maintenance Supplies	199	2,408.99	0.00
				Gen Sup	199	101.36	0.00
TEACHERS FIRST LLC	5225451	02/19/2025	3,825.00	Gen Sup	199	3,825.00	0.00
GRANICUS LLC	5224394	02/05/2025	3,820.00	Gen Sup	199	3,820.00	0.00
CHILDRESS, ANAIS A	3099	02/13/2025	3,819.71	Other Prepaid Exp	199	3,819.71	0.00
A SPECIAL LOVE CHILDCARE ACADEMY LEARNING CENTER	1455249	02/06/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
AUNT FAYE EARLY LEARNING ACADEMY	5224755	02/13/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
EL KINDER BILINGUAL ACADEMY INC	5225844	02/25/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00

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MANS DISTRIBUTORS INC	2031102	02/25/2025	3,797.88	Contract Repair & Maint- Other	199	3,797.88	0.00
HAGAR RESTAURANT SERVICE LLC	8015319	02/13/2025	3,776.47	Custodial & Maintenance Supplies	240	3,776.47	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2030759	02/13/2025	3,775.00	Gen Sup	753	145.00	145.00
				Travel, Training and Subsistence - Employee Only	199	1,600.00	0.00
				Dues	199	2,030.00	2,030.00
HANS JOHNSEN COMPANY	5224832	02/13/2025	3,774.54	Gen Sup	42C	3,774.54	0.00
TERRACON CONSULTANTS INC	5225285	02/17/2025	3,760.00	Prof Svcs	199	3,760.00	0.00
SCHOOL SPECIALTY, LLC.	5224262	02/06/2025	3,757.77	Gen Sup	199	3,757.77	0.00
WESTWAY SITE SERVICES	2030856	02/14/2025	3,750.00	Misc Contracted Svcs	199	3,750.00	0.00
AFFORDABLE UNIFORMS LLC	5224295	02/05/2025	3,747.00	Gen Sup	199	3,747.00	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5225932	02/25/2025	3,737.50	Inventory	199	3,737.50	0.00
QUANTUM BUILDING SOLUTIONS, INC	5224031	02/03/2025	3,717.34	Contract Repair & Maint- Other	199	3,717.34	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2030539	02/06/2025	3,717.00	Legal Svcs	199	3,717.00	3,717.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2030896	02/19/2025	3,698.19	Contract Repair & Maint- Other	199	3,698.19	0.00
LIMITLESS OFFICE PRODUCTS	5224431	02/05/2025	3,693.36	Gen Sup	199	2,653.34	0.00
				Gen Sup	211	1,040.02	0.00
SCHOOL HEALTH CORPORATION	5224494	02/05/2025	3,691.15	Gen Sup	199	1,920.15	0.00
				Misc Op Exp	199	1,771.00	0.00
SMART GROUP SYSTEMS	5225200	02/14/2025	3,679.02	Gen Sup	199	3,679.02	0.00
RW GONZALEZ OFFICE PRODUCTS	5225920	02/25/2025	3,670.91	Gen Sup	199	58.51	0.00
				Gen Sup	211	3,612.40	0.00
SHAVER FOODS LLC	5224928	02/13/2025	3,646.08	Inventory	240	3,646.08	0.00
THE TRANE COMPANY	5224523	02/05/2025	3,639.27	Custodial & Maintenance Supplies	199	3,639.27	0.00

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PLANO ISD	2030966	02/19/2025	3,630.81	Unearned Revenue	199	3,630.81	3,630.81
HONORE OFFICE PRODUCTS INC	5223993	02/03/2025	3,619.70	Gen Sup	199	3,619.70	0.00
MAVICH	5225184	02/14/2025	3,606.85	Custodial & Maintenance Supplies	199	980.53	0.00
				Gen Sup	199	2,626.32	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2030916	02/19/2025	3,582.60	Custodial & Maintenance Supplies	199	3,582.60	0.00
RAINBOW BOOK COMPANY	5226235	02/28/2025	3,559.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	464.01	0.00
				Reading Mtrls	199	3,094.99	0.00
DIRECTOR'S ASSISTANT, LLC.	2030772	02/13/2025	3,547.13	Gen Sup	199	2,694.00	0.00
THORNHILL CATERING	5226052	02/27/2025	3,541.40	Misc Op Exp	199	3,541.40	0.00
PITNEY BOWES	2031053	02/25/2025	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5224931	02/13/2025	3,518.76	Misc Contracted Svcs	199	3,518.76	0.00
TEAM BAILEY LLC dba Domino's	5224515	02/05/2025	3,518.40	Misc Op Exp	199	2,804.99	0.00
EAGLE NATIONAL STEEL LLC	5224374	02/05/2025	3,517.00	Custodial & Maintenance Supplies	199	3,517.00	0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2030935	02/19/2025	3,500.00	Consulting Svcs	753	3,500.00	0.00
STAT LABS	5225931	02/25/2025	3,500.00	Misc Contracted Svcs	771	3,500.00	0.00
CORNER BAKERY CAFE'	5224787	02/13/2025	3,491.00	Misc Op Exp	199	3,352.00	0.00
				Misc Op Exp	211	139.00	0.00
COGENT INFOTECH CORPORATION	5225691	02/24/2025	3,488.40	Misc Contracted Svcs	652	3,488.40	0.00
PGAL, INC.	5225756	02/24/2025	3,484.52	Architect (Bond)	651	3,484.52	0.00
EQUIFAX WORKFORCE SOLUTIONS	2030712	02/13/2025	3,484.21	Misc Contracted Svcs	753	3,484.21	0.00
LEAD4WARD LLC	2030774	02/13/2025	3,480.00	Misc Contracted Svcs	199	3,215.00	0.00
				Travel, Training and Subsistence - Employee Only	199	265.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5225407	02/19/2025	3,475.54	Misc Op Exp	199	172.00	0.00

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				Misc Op Exp	211	2,704.64	0.00
ORIENTAL TRADING COMPANY INC	8015252	02/06/2025	3,466.95	Gen Sup	199	227.79	0.00
BLICK ART MATERIALS LLC	2031042	02/25/2025	3,459.80	Gen Sup	199	3,459.80	0.00
KROGER	5225725	02/24/2025	3,456.73	Gen Sup	199	3,456.73	0.00
BURNETT, DERRICK L	3000355	02/13/2025	3,455.00	Other Prepaid Exp	199	3,455.00	0.00
RICHARDSON ISD	2030665	02/11/2025	3,445.00	Travel, Training and Subsistence - Students	199	3,445.00	3,445.00
NORTH AMERICAN COUNCIL FOR ONLINE LEARNING LTD DBA INACOL	2030469	02/04/2025	3,440.00	Travel, Training and Subsistence - Employee Only	199	3,440.00	0.00
HAGAR RESTAURANT SERVICE LLC	8015288	02/06/2025	3,427.12	Custodial & Maintenance Supplies	240	3,427.12	0.00
HONORE OFFICE PRODUCTS INC	5224401	02/05/2025	3,419.00	Gen Sup	199	3,419.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2030858	02/14/2025	3,406.50	Gen Sup	199	3,406.50	0.00
TRANSPORTATION UNLIMITED INC	5224528	02/05/2025	3,400.00	Gen Sup	199	3,400.00	0.00
TRANSPORTATION UNLIMITED INC	5226250	02/28/2025	3,400.00	Travel, Training and Subsistence - Students	199	3,400.00	0.00
MICO INDUSTRIAL CORPORATION	2030556	02/05/2025	3,394.43	Inventory	199	3,394.43	0.00
UNITED RENTALS	2030513	02/05/2025	3,387.38	Misc Contracted Svcs	199	3,387.38	0.00
4IMPRINT INC	5224285	02/05/2025	3,365.53	Gen Sup	199	2,467.25	0.00
ALVARADO, JAVIER ALEJANDRO SR	3082	02/06/2025	3,360.00	Other Prepaid Exp	199	3,360.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5225494	02/20/2025	3,360.00	Architect (Bond)	651	3,360.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5225912	02/25/2025	3,360.00	Contract Repair & Maint- Other	199	3,360.00	0.00
WINSTON WATER COOLER LTD	8015313	02/10/2025	3,348.34	Custodial & Maintenance Supplies	199	-2,098.54	0.00
				Bldg Purch/Cnstr/Imprv	654	5,446.88	0.00
MITCHELL WELDING SUPPLY CO	5224019	02/03/2025	3,343.04	Custodial & Maintenance Supplies	199	3,300.04	0.00
CAREYS SPORTING GOODS	5225684	02/24/2025	3,335.68	Gen Sup	199	3,335.68	0.00
HENRY SCHEIN INC	2031147	02/28/2025	3,305.70	Gen Sup	199	3,305.70	0.00
				Furniture & Equipment >	199	0.00	0.00

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				\$5,000/Unit			
GREER, ASHLEY MARQUIS	3000360	02/27/2025	3,300.00	Other Prepaid Exp	199	3,300.00	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5224311	02/05/2025	3,300.00	Gen Sup	199	3,300.00	0.00
DANIEL ARREDONDO	5224363	02/05/2025	3,300.00	Misc Contracted Svcs	199	3,300.00	0.00
BEN E KEITH CO	2030468	02/04/2025	3,291.31	Gen Sup	199	3,291.31	0.00
POSITIVE PROMOTIONS INC	5224898	02/13/2025	3,285.37	Gen Sup	199	1,793.66	0.00
				Misc Op Exp	211	1,491.71	0.00
SUPERIOR TEXT	5224049	02/03/2025	3,284.90	Gen Sup	199	3,284.90	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5224935	02/13/2025	3,282.00	Gen Sup	199	1,891.53	0.00
				Gen Sup	211	1,390.47	0.00
CHALLENGE OFFICE PRODUCTS INC	5225233	02/17/2025	3,274.86	Inventory	199	2,956.80	0.00
				Gen Sup	211	318.06	0.00
GLENN PARTNERS, PLLC	5226005	02/27/2025	3,260.28	Architect (Bond)	651	3,260.28	0.00
HOLT CAT	5224218	02/06/2025	3,241.09	Contract Repair & Maint-Other	199	3,241.09	0.00
CARDONA, RICARDO A	3106	02/20/2025	3,239.94	Other Prepaid Exp	199	3,239.94	0.00
ROLAND SUNNY MARTINEZ	2030884	02/17/2025	3,236.00	Misc Contracted Svcs	199	3,236.00	3,236.00
TEXAS AIR SYSTEMS LLC	5225781	02/24/2025	3,212.00	Custodial & Maintenance Supplies	199	3,212.00	0.00
LEES, REX TYLER	3089	02/06/2025	3,211.64	Other Prepaid Exp	199	3,211.64	0.00
SAFETY CONTROL LLC	5224492	02/05/2025	3,211.55	Contract Repair & Maint-Other	199	3,211.55	0.00
LINDENMEYR MUNROE	2031051	02/25/2025	3,197.80	Gen Sup	752	3,197.80	0.00
SMART GROUP SYSTEMS	5225280	02/17/2025	3,196.95	Gen Sup	199	1,179.75	0.00
				Gen Sup	211	2,017.20	0.00
BEN E KEITH CO	2030742	02/13/2025	3,178.00	Gen Sup	199	3,178.00	0.00
MUSIC IN MOTION	8015464	02/27/2025	3,163.52	Other Accrued Expenses	199	2,665.67	0.00
EDWIN H HURNDON	2030569	02/05/2025	3,152.12	Wkrs Comp	753	3,152.12	0.00
CAREYS SPORTING GOODS	5225157	02/14/2025	3,148.76	Other F & E between \$500 & \$4,999/unit	199	2,365.00	0.00
				Gen Sup	199	783.76	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HONORE OFFICE PRODUCTS INC	5226007	02/27/2025	3,131.64	Gen Sup	199	19.68	0.00
				Gen Sup	211	3,111.96	0.00
MASTERYPREP	2030542	02/06/2025	3,125.00	Gen Sup	199	3,125.00	0.00
DEAF ACTION CENTER INC	5225839	02/25/2025	3,120.00	Misc Contracted Svcs	199	3,120.00	0.00
SMART GROUP SYSTEMS	5224265	02/06/2025	3,111.43	Tech Equip between \$500 & \$4,999/unit	199	2,268.00	0.00
				Gen Sup	199	843.43	0.00
CHERI L. FLYNN	5225824	02/25/2025	3,100.00	Misc Contracted Svcs	199	3,100.00	0.00
CAREYS SPORTING GOODS	5224327	02/05/2025	3,090.00	Gen Sup	199	3,090.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5225436	02/19/2025	3,076.25	Custodial & Maintenance Supplies	199	3,076.25	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2030724	02/13/2025	3,072.00	Rentals - Short-term and Non-Capitalized Leases	199	3,072.00	3,072.00
FISSCO SUPPLY	5225497	02/20/2025	3,056.90	Custodial & Maintenance Supplies	240	3,056.90	0.00
SCHOOL SPECIALTY, LLC.	5225195	02/14/2025	3,047.25	Gen Sup	199	3,047.25	0.00
MICO INDUSTRIAL CORPORATION	2031107	02/25/2025	3,032.40	Custodial & Maintenance Supplies	199	3,032.40	0.00
RAMIREZ & ASSOCIATES PC	1455358	02/25/2025	3,030.00	Legal Svcs	255	3,030.00	3,030.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2030757	02/13/2025	3,000.00	Travel, Training and Subsistence - Students	199	3,000.00	3,000.00
TEXAS AGRILIFE EXTENSION SERVICE	2030921	02/19/2025	3,000.00	Misc Op Exp	240	3,000.00	0.00
NEDRP LLC	5224460	02/05/2025	3,000.00	Misc Op Exp	199	3,000.00	0.00
BANDAN KORO AFRICAN DRUM AND DANCE ENSEMBLE	5224646	02/11/2025	3,000.00	Gen Sup	199	3,000.00	3,000.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5226041	02/27/2025	3,000.00	Architect (Bond)	651	3,000.00	0.00
HAND2MIND, INC	5225860	02/25/2025	2,991.89	Gen Sup	211	2,991.89	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5225186	02/14/2025	2,989.84	Gas & Other Fuel	199	2,989.84	0.00
COLLEGE BOARD	5224654	02/11/2025	2,986.25	Testing Mtrls	199	2,014.20	0.00
POSITIVE PROMOTIONS INC	5224476	02/05/2025	2,974.11	Gen Sup	199	1,528.91	0.00
KROGER	5225878	02/25/2025	2,968.73	Gen Sup	199	2,968.73	0.00
GALLS, LLC	5224823	02/13/2025	2,958.63	Other F & E between \$500 &	199	1,205.31	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	1,753.32	0.00
LEVINES DEPARTMENT STORE	8015296	02/07/2025	2,949.60	Gen Sup	199	2,949.60	0.00
CITY OF HUTCHINS	1000002790	02/07/2025	2,941.61	Water/WW/Sanitation	199	2,941.61	0.00
SANDERS, JENNIFER L	3000361	02/27/2025	2,940.00	Misc Op Exp	199	2,940.00	0.00
MACK, MIRANDA ZOE	5226070	02/27/2025	2,940.00	Other Prepaid Exp	199	2,940.00	0.00
NASCO EDUCATION LLC	5225748	02/24/2025	2,938.48	Inventory	199	5.74	0.00
				Gen Sup	199	2,932.74	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5225246	02/17/2025	2,929.92	AV Kits (AV Kits less than \$5,000 per unit cost)	199	316.89	0.00
				Reading Mtrls	199	2,613.03	0.00
VILLANUEVA VERDE, DANIELA FERNANDA	5225128	02/13/2025	2,925.00	Misc Op Exp	199	2,925.00	0.00
CASTELLON BENARD, MELISSA A	5225554	02/20/2025	2,925.00	Misc Op Exp	199	2,925.00	0.00
HENRY SCHEIN INC	2030656	02/11/2025	2,924.46	Gen Sup	199	2,924.46	0.00
SAFEBUILT, TEXAS LLC	2030978	02/20/2025	2,906.52	Architect (Bond)	651	2,906.52	0.00
NAPA AUTO PARTS	2030504	02/04/2025	2,903.61	Vehicle Parts and Supplies (less than \$5,000)	199	2,903.61	0.00
DANIEL ARREDONDO	5224795	02/13/2025	2,900.00	Misc Contracted Svcs	199	2,900.00	0.00
DECKER MECHANICAL	5225167	02/14/2025	2,892.86	Contract Repair & Maint-Other	199	2,892.86	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2030472	02/04/2025	2,875.00	Contract Repair & Maint-Other	199	2,875.00	0.00
CAREYS SPORTING GOODS	5224328	02/05/2025	2,861.60	Gen Sup	199	2,861.60	0.00
RAINBOW BOOK COMPANY	5224255	02/06/2025	2,861.37	Gen Sup	211	2,861.37	0.00
C & C SLABLEAKS & PLUMBING LLC	5224651	02/11/2025	2,860.00	Bldg Purch/Cnstr/Imprv	651	2,860.00	0.00
EVANS ENGRAVING AND STAMPING INC	8015440	02/25/2025	2,855.25	Gen Sup	199	1,373.50	0.00
				Awards/Scholarships	199	1,313.75	0.00
EDUCATION SERVICE CENTER REGION 10	2030986	02/20/2025	2,850.00	Student Tuition-Other than Public Schools	199	2,850.00	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5224290	02/05/2025	2,850.00	Misc Contracted Svcs	753	380.00	0.00
				Misc Contracted Svcs	771	2,470.00	0.00

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Varsity Brand Inc	5224964	02/13/2025	2,847.00	Gen Sup	199	875.00	0.00
Viviana Hall	5225966	02/25/2025	2,846.25	Gen Sup	211	2,846.25	0.00
Garza, Ruby	5224573	02/07/2025	2,834.19	Travel, Training and Subsistence - Employee Only	199	2,834.19	0.00
Wells Fargo Bank	136	02/04/2025	2,813.00	Misc Contracted Svcs	199	2,813.00	0.00
HKS Inc	5224670	02/11/2025	2,801.00	Architect (Bond)	651	2,801.00	0.00
EMA Engineering & Consulting, Inc.	5225243	02/17/2025	2,800.00	Architect (Bond)	651	2,800.00	0.00
Sanchez Gonzalez, Juan R	5226169	02/27/2025	2,800.00	Misc Op Exp	199	2,800.00	0.00
Spirit Athletics, LLC	5224711	02/11/2025	2,796.00	Gen Sup	199	2,796.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2030605	02/07/2025	2,795.00	Gen Sup	199	2,795.00	0.00
GL Seaman and Company	5225855	02/25/2025	2,767.43	Furn/Equip <\$5K/unit	651	2,767.43	0.00
Icon Environmental Consultants	5224672	02/11/2025	2,766.00	Architect (Bond)	651	2,766.00	0.00
Transportation Unlimited Inc	5224954	02/13/2025	2,750.00	Travel, Training and Subsistence - Students	199	2,750.00	0.00
Brown Reynolds Watford Architects Inc	5226202	02/28/2025	2,747.00	Architect (Bond)	651	2,747.00	0.00
Internal Revenue Service	5658359	02/21/2025	2,746.84	Fica Taxes	199	341.67	0.00
Hans Johnsen Company	5225371	02/19/2025	2,745.00	Inventory	199	2,745.00	0.00
Texas Taco Cabana, L.P.	5224518	02/05/2025	2,742.73	Misc Op Exp	199	2,742.73	0.00
Metro Fire Protection	5224873	02/13/2025	2,736.73	Contract Repair & Maint- Other	199	2,736.73	0.00
Dallas East Sports	5224794	02/13/2025	2,727.00	Gen Sup	199	1,647.00	0.00
Viviana Hall	5224970	02/13/2025	2,725.00	Gen Sup	211	2,725.00	0.00
Bixby, Nicole Watkins	5225003	02/13/2025	2,721.89	Travel, Training and Subsistence - Employee Only	199	2,721.89	0.00
Alpha Education Group	5224749	02/13/2025	2,714.29	Gen Sup	199	2,714.29	0.00
Corner Bakery Cafe'	5224351	02/05/2025	2,710.00	Misc Op Exp	211	1,270.00	0.00
Living Earth Technology Company	8015275	02/06/2025	2,709.00	Custodial & Maintenance Supplies	199	2,500.00	0.00
Texas Music Education Association	2030716	02/13/2025	2,700.00	Travel, Training and	199	2,700.00	2,700.00

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REGION 20				Subsistence - Students			
LONGVIEW EDUCATION PARTNERS, LLC	5225398	02/19/2025	2,700.00	Gen Sup	199	2,700.00	0.00
TOWN OF ADDISON	1000002796	02/13/2025	2,690.81	Water/WW/Sanitation	199	2,690.81	0.00
IRVING ISD	2030731	02/13/2025	2,675.00	Travel, Training and Subsistence - Students	199	2,675.00	2,675.00
CORNER BAKERY CAFE'	5224788	02/13/2025	2,665.00	Misc Op Exp	199	2,665.00	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5225303	02/19/2025	2,660.00	Misc Contracted Svcs	753	760.00	0.00
				Misc Contracted Svcs	771	1,900.00	0.00
MECA SPORTSWEAR	8015401	02/14/2025	2,655.00	Gen Sup	199	2,655.00	0.00
MARY JANE PHILLIPS	5224446	02/05/2025	2,650.00	Misc Contracted Svcs	199	2,650.00	0.00
PRECISION BUSINESS MACHINES INC	5225191	02/14/2025	2,649.64	Gen Sup	199	1,319.96	0.00
				Gen Sup	211	1,329.68	0.00
ALREADY GEAR	5225668	02/24/2025	2,640.56	Gen Sup	199	2,640.56	0.00
KLEMENT DISTRIBUTION, INC.	5225389	02/19/2025	2,630.90	Food	240	2,630.90	0.00
HONORE OFFICE PRODUCTS INC	5224403	02/05/2025	2,630.00	Gen Sup	199	2,630.00	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	5225719	02/24/2025	2,625.00	Misc Contracted Svcs	199	2,625.00	0.00
FIRSTCOM MUSIC INC	5225358	02/19/2025	2,606.00	Gen Sup	199	2,606.00	2,606.00
EMA ENGINEERING & CONSULTING, INC.	5225700	02/24/2025	2,600.00	Architect (Bond)	651	2,600.00	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2031094	02/25/2025	2,594.00	Gen Sup	199	2,594.00	0.00
SKILLSUSA - TEXAS	2030481	02/04/2025	2,585.00	Gen Sup	199	2,585.00	2,585.00
DANIELS, LIBBY	5224062	02/03/2025	2,584.99	Travel, Training and Subsistence - Employee Only	199	2,584.99	0.00
TREMAYNE WOODARD	5225220	02/17/2025	2,576.67	Wkrs Comp	753	2,576.67	0.00
KR ACQUISITIONS LLC	8015430	02/20/2025	2,537.52	Travel, Training and Subsistence - Employee Only	199	2,537.52	2,537.52
O'CONNELL ROBERTSON	5224247	02/06/2025	2,528.68	Architect (Bond)	651	2,528.68	0.00
THE REYNOLDS COMPANY	5225951	02/25/2025	2,525.61	Other Revs from Loc Sources	199	543.67	0.00

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				Custodial & Maintenance Supplies	199	1,981.94	0.00
SMART GROUP SYSTEMS	5225526	02/20/2025	2,522.02	Gen Sup	199	902.10	0.00
				Gen Sup	211	353.30	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2030826	02/14/2025	2,513.76	Misc Contracted Svcs	199	2,513.76	0.00
EDUCATION SERVICE CENTER REGION 10	2030985	02/20/2025	2,508.00	Student Tuition-Other than Public Schools	199	2,508.00	0.00
WINSTON WATER COOLER LTD	8015462	02/27/2025	2,506.63	Custodial & Maintenance Supplies	199	2,098.54	0.00
				Custodial & Maintenance Supplies	240	408.09	0.00
JADE MEDIA GROUP	5224219	02/06/2025	2,500.00	Misc Contracted Svcs	199	2,500.00	2,500.00
DANIEL ARREDONDO	5225838	02/25/2025	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
VEX ROBOTICS INC	8015301	02/07/2025	2,497.19	Gen Sup	199	1,425.41	0.00
				Gen Sup	211	1,071.78	0.00
MLFLEGAL, PLLC	2030475	02/04/2025	2,489.06	Wkrs Comp	753	2,489.06	0.00
RON CLARK ACADEMY	30603	02/20/2025	2,479.40	Prepaid Travel Clearing	199	2,479.40	0.00
SKILLSUSA - TEXAS	2030620	02/10/2025	2,475.00	Gen Sup	199	1,320.00	1,320.00
Hernandez, Jose	2030487	02/04/2025	2,466.00	Wkrs Comp	753	2,466.00	0.00
DALLAS ZOO MANAGEMENT INC	2031120	02/27/2025	2,457.00	Travel, Training and Subsistence - Students	211	1,845.00	1,845.00
UNIFIED SUNERGY SYSTEMS LLC	5225961	02/25/2025	2,456.00	Custodial & Maintenance Supplies	199	2,456.00	0.00
LOWE'S HOME CENTERS	5225890	02/25/2025	2,444.94	Custodial & Maintenance Supplies	199	824.85	0.00
				Gen Sup	199	1,525.10	0.00
				Gen Sup	752	94.99	0.00
KLEMENT DISTRIBUTION, INC.	5225723	02/24/2025	2,441.51	Food	240	2,441.51	0.00
HERTZ FURNITURE SYSTEMS	5224400	02/05/2025	2,438.15	Gen Sup	481	2,438.15	0.00
MARCON INTERNATIONAL DBA KEYPER SYSTEMS	5224864	02/13/2025	2,432.80	Gen Sup	199	2,432.80	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2030634	02/10/2025	2,430.00	Contract Repair & Maint-Other	199	2,430.00	0.00

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CRADDOCK LUMBER	5224790	02/13/2025	2,425.71	Discount Taken	199	-7.91	0.00
				Custodial & Maintenance	199	783.41	0.00
				Supplies			
				Bldg Purch/Cnstr/Imprv	654	1,642.30	0.00
ICON ENVIRONMENTAL CONSULTANTS	5225499	02/20/2025	2,417.50	Architect (Bond)	651	2,417.50	0.00
JADLOSKI, ASHLEE KAY	5226065	02/27/2025	2,415.00	Other Prepaid Exp	199	2,415.00	0.00
SEABOLT CONSULTING LLC	5225196	02/14/2025	2,407.60	Gen Sup	199	2,407.60	0.00
GEOTEX ENGINEERING, LLC	2030508	02/05/2025	2,406.00	Architect (Bond)	651	2,406.00	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2030938	02/19/2025	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
TEXAS MULTI-CHEM	5224517	02/05/2025	2,400.00	Custodial & Maintenance	199	2,400.00	0.00
				Supplies			
ROMEO MUSIC	5226037	02/27/2025	2,400.00	Gen Sup	199	2,400.00	0.00
CAPSTONE PRESS	2031043	02/25/2025	2,399.00	Gen Sup	481	2,399.00	0.00
ADVOCATE MEDIA - DALLAS INC	5224293	02/05/2025	2,397.00	Misc Contracted Svcs	199	2,397.00	0.00
LOWE'S HOME CENTERS	5224014	02/03/2025	2,393.26	Inventory	199	209.30	0.00
				Invoice Price Variance-Not	199	-10.15	0.00
				Posted To GL			
				Custodial & Maintenance	199	351.16	0.00
				Supplies			
				Gen Sup	199	1,643.51	0.00
				Gen Sup	481	199.44	0.00
EVANS ENGRAVING AND STAMPING INC	8015418	02/19/2025	2,393.00	Gen Sup	199	417.00	0.00
				Awards/Scholarships	199	1,901.00	0.00
				Misc Op Exp	199	75.00	0.00
OVERDRIVE INC	5224890	02/13/2025	2,383.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	311.00	0.00
				Reading Mtrls	199	2,072.00	0.00
PGAL, INC.	5224698	02/11/2025	2,377.76	Architect (Bond)	651	2,377.76	0.00
PGAL, INC.	5225271	02/17/2025	2,377.76	Architect (Bond)	651	2,377.76	0.00
THORNHILL CATERING	5225954	02/25/2025	2,374.52	Other Accrued Expenses	199	2,374.52	0.00

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DOUTHIT, MICHAEL D	3107	02/20/2025	2,359.68	Other Prepaid Exp	199	2,359.68	0.00
MAVICH	5225409	02/19/2025	2,324.97	Custodial & Maintenance	199	564.30	0.00
				Supplies			
				Gen Sup	199	768.31	0.00
				Gen Sup	753	992.36	0.00
RIDDELL	5225523	02/20/2025	2,310.00	Gen Sup	199	2,310.00	0.00
TAN, JULIE TU	5226072	02/27/2025	2,310.00	Other Prepaid Exp	199	2,310.00	0.00
ROYAL CATERING INC	8015281	02/06/2025	2,305.05	Misc Op Exp	199	1,136.65	0.00
YOUTH ON THE MOVE INC	5226059	02/27/2025	2,300.00	Travel, Training and	211	2,300.00	0.00
				Subsistence - Students			
BRIDGEWORK PARTNERS LLC	5225482	02/20/2025	2,291.56	Misc Contracted Svcs	199	2,291.56	0.00
ROMEO MUSIC	5225918	02/25/2025	2,291.00	Gen Sup	199	353.00	0.00
SHERWIN WILLIAMS COMPANY	2030932	02/19/2025	2,287.28	Custodial & Maintenance	199	836.79	0.00
				Supplies			
				Bldg Purch/Cnstr/Imprv	654	1,450.49	0.00
GALLS, LLC	5225853	02/25/2025	2,282.14	Gen Sup	199	2,282.14	0.00
EDUCATION SERVICE CENTER REGION 10	2030984	02/20/2025	2,280.00	Student Tuition-Other than	199	2,280.00	0.00
				Public Schools			
CAROLINA BIOLOGICAL SUPPLY CO	5225821	02/25/2025	2,275.81	Gen Sup	211	526.75	0.00
				Gen Sup	481	1,749.06	0.00
FMB PROMO PRODUCTS	2030812	02/14/2025	2,266.00	Gen Sup	199	1,866.00	0.00
APPLE COMPUTER INC	5224307	02/05/2025	2,256.10	Gen Sup	199	2,256.10	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5224895	02/13/2025	2,255.00	Misc Contracted Svcs	199	2,055.00	0.00
				Misc Contracted Svcs	771	200.00	0.00
D. BRAD CASSIL DBA SHOW CREW STAFFING	2030516	02/05/2025	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2030868	02/14/2025	2,250.00	Travel, Training and	199	2,250.00	0.00
				Subsistence - Employee Only			
DALLAS ECOLOGICAL FOUNDATION	2031025	02/25/2025	2,249.00	Misc Contracted Svcs	199	2,249.00	0.00
GALLS, LLC	5226213	02/28/2025	2,246.40	Gen Sup	199	2,246.40	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002791	02/07/2025	2,230.75	Electricity	199	2,230.75	0.00

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KROGER	5224844	02/13/2025	2,223.27	Gen Sup	199	1,945.71	0.00
				Misc Op Exp	199	277.56	0.00
CITY OF DALLAS	1000002809	02/26/2025	2,222.87	Water/WW/Sanitation	199	2,222.87	0.00
COLLEGE BOARD	5225235	02/17/2025	2,209.58	Testing Mtrls	199	2,209.58	0.00
FISSCO SUPPLY	5225851	02/25/2025	2,207.15	Custodial & Maintenance Supplies	199	2,207.15	0.00
ATHLETIC SUPPLY INC	2030572	02/05/2025	2,205.00	Gen Sup	199	2,205.00	0.00
ADAMS, LAKEISHA DESHON	5226060	02/27/2025	2,205.00	Other Prepaid Exp	199	2,205.00	0.00
HUMPHRIES, JANEL L	5226122	02/27/2025	2,204.13	Travel, Training and Subsistence - Employee Only	199	1,716.13	0.00
				Dues	199	488.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5224892	02/13/2025	2,200.00	Gen Sup	199	2,200.00	0.00
HUTCHINSON, CHANNEL CATISA	5225056	02/13/2025	2,187.21	Travel, Training and Subsistence - Employee Only	199	2,187.21	0.00
STRATEGAR LLC	5225934	02/25/2025	2,178.50	Misc Contracted Svcs	199	2,178.50	0.00
ALONTI CATERING	5224748	02/13/2025	2,171.45	Misc Op Exp	199	1,047.64	0.00
SCHOOL OUTFITTERS	5225434	02/19/2025	2,169.09	Gen Sup	199	135.24	0.00
				Gen Sup	481	2,033.85	0.00
HAGAR RESTAURANT SERVICE LLC	8015439	02/25/2025	2,165.97	Custodial & Maintenance Supplies	240	2,165.97	0.00
LABATT FOOD SERVICE LP	5225256	02/17/2025	2,156.10	Items for Sale	240	2,156.10	0.00
RON CLARK ACADEMY	8015461	02/27/2025	2,150.00	Gen Sup	199	2,150.00	2,150.00
SAM TELL AND SON INC	5226039	02/27/2025	2,141.36	Food Svc-Small Equip	240	2,141.36	0.00
VERIZON CONNECT FLEET USA LLC	5225464	02/19/2025	2,130.61	Telecom	199	2,130.61	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5224304	02/05/2025	2,123.33	Misc Contracted Svcs	199	2,123.33	0.00
HONORE OFFICE PRODUCTS INC	5225862	02/25/2025	2,115.00	Other F & E between \$500 & \$4,999/unit	199	765.00	0.00
				Gen Sup	199	1,350.00	0.00
PONDER ISD	2030476	02/04/2025	2,114.00	Travel, Training and Subsistence - Students	199	2,114.00	2,114.00

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LARACUENTE MARTINEZ, ROLAND	5226068	02/27/2025	2,100.00	Other Prepaid Exp	199	2,100.00	0.00
CORNISH MEDICAL ELECTRONICS	5224789	02/13/2025	2,095.75	Other F & E between \$500 & \$4,999/unit	199	1,499.90	0.00
				Gen Sup	199	595.85	0.00
PRECISION BUSINESS MACHINES INC	5224029	02/03/2025	2,095.00	Gen Sup	199	2,095.00	0.00
VWR INTERNATIONAL	2030852	02/14/2025	2,092.72	Gen Sup	199	2,092.72	0.00
BRIDGEWORK PARTNERS LLC	5226201	02/28/2025	2,082.44	Misc Contracted Svcs	199	2,082.44	0.00
BRIGGS EQUIPMENT	5223966	02/03/2025	2,081.71	Contract Maint-FFE	240	2,081.71	0.00
GALLS, LLC	5226252	02/28/2025	2,080.41	Gen Sup	199	2,080.41	0.00
BATES, ELENA LUNA	5224633	02/07/2025	2,080.24	Other Prepaid Exp	199	-30.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,110.24	0.00
YOUTH ON THE MOVE INC	5226251	02/28/2025	2,080.00	Rentals - Short-term and Non-Capitalized Leases	481	2,080.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8015334	02/13/2025	2,072.00	Gen Sup	211	2,072.00	0.00
NO TOUCH EASY GLOVES, INC.	5224023	02/03/2025	2,068.00	Inventory	240	2,068.00	0.00
KIKKOMAN INTERNATIONAL INC	2030991	02/20/2025	2,067.84	Inventory	240	2,067.84	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5225336	02/19/2025	2,064.48	Gen Sup	199	1,553.11	0.00
BARSCO	5224760	02/13/2025	2,061.42	Custodial & Maintenance Supplies	240	2,061.42	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5226205	02/28/2025	2,058.70	Gen Sup	211	2,058.70	0.00
LAB RESOURCES INC	5225880	02/25/2025	2,048.00	Contract Repair & Maint- Other	199	1,745.00	0.00
				Gen Sup	199	303.00	0.00
BEN E KEITH CO	2030604	02/07/2025	2,043.44	Gen Sup	199	1,352.97	0.00
MITCHELL, NATASHA BOYD	5224980	02/13/2025	2,040.00	Other Prepaid Exp	199	2,040.00	0.00
KLEMENT DISTRIBUTION, INC.	5224225	02/06/2025	2,025.10	Food	240	2,025.10	0.00
HARMONEY, ANDREW D	3000352	02/12/2025	2,025.00	Other Prepaid Exp	199	2,025.00	0.00
HERTZ FURNITURE SYSTEMS	5225373	02/19/2025	2,019.20	Other F & E between \$500 & \$4,999/unit	199	854.05	0.00
				Gen Sup	199	1,165.15	0.00

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REALLY GOOD STUFF	5225916	02/25/2025	2,019.17	Gen Sup	180	249.75	0.00
				Gen Sup	225	1,769.42	0.00
EVANS ENGRAVING AND STAMPING INC	8015298	02/07/2025	2,015.00	Gen Sup	199	490.00	0.00
				Misc Op Exp	199	1,525.00	0.00
BEST BUY STORES LP	2030828	02/14/2025	2,014.91	Tech Equip between \$500 & \$4,999/unit	199	1,259.99	0.00
				Gen Sup	199	1,605.69	0.00
JAIME T. GALICIA	2030971	02/19/2025	2,014.20	Wkrs Comp	753	2,014.20	0.00
RW GONZALEZ OFFICE PRODUCTS	5225432	02/19/2025	2,013.61	Gen Sup	211	2,013.61	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5225808	02/25/2025	2,012.29	Misc Contracted Svcs	199	2,012.29	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5226224	02/28/2025	2,011.75	Misc Op Exp	199	2,011.75	0.00
APPLE COMPUTER INC	5225670	02/24/2025	2,006.75	Gen Sup	199	1,557.00	0.00
HUCKABEE AND ASSOCIATES INC	5225377	02/19/2025	2,006.20	Architect (Bond)	651	2,006.20	0.00
LA-BG SAN ANTONIO LLC	5225726	02/24/2025	2,004.96	Travel, Training and Subsistence - Students	199	2,004.96	2,004.96
EDUCATION SERVICE CENTER REGION 10	2031146	02/28/2025	2,000.00	Gen Sup	199	2,000.00	0.00
ZIPRECRUITER, INC.	5224545	02/05/2025	2,000.00	Misc Op Exp	199	2,000.00	0.00
CYNTHIA KAY TIMMONS	5224659	02/11/2025	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5224707	02/11/2025	2,000.00	Architect (Bond)	651	2,000.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5224781	02/13/2025	1,996.05	Gen Sup	752	428.79	0.00
				Misc Op Exp	199	286.09	0.00
MASTER CODE INC	2031029	02/25/2025	1,995.00	Architect (Bond)	651	1,995.00	0.00
DENNIS RAVENEAU	5224366	02/05/2025	1,995.00	Travel, Training and Subsistence - Students	199	1,995.00	1,995.00
JASON'S DELI	5225717	02/24/2025	1,994.74	Misc Op Exp	199	1,080.36	0.00
BLUE RIBBON SCHOOLS OF EXCELLENCE INC	2030860	02/14/2025	1,991.97	Gen Sup	199	1,327.98	0.00
				Travel, Training and Subsistence - Employee Only	199	663.99	0.00
SMITH TEMPORARIES DBA CORNERSTONE	5225440	02/19/2025	1,989.68	Misc Contracted Svcs	199	1,989.68	0.00

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STAFFING ASMEROM, TEMESGHEN	5224996	02/13/2025	1,976.90	Travel, Training and Subsistence - Employee Only	199	1,976.90	0.00
ACE MART RESTAURANT SUPPLY INC	5225221	02/17/2025	1,975.13	Food Svc-Small Equip	240	1,975.13	0.00
SUBURBAN PLANTS	5225448	02/19/2025	1,974.97	Custodial & Maintenance Supplies	199	1,974.97	0.00
LAKESHORE LEARNING MATERIALS	5226013	02/27/2025	1,971.12	Gen Sup	211	1,673.64	0.00
				Gen Sup	481	183.13	0.00
TEXAS TECH UNIVERSITY	2030499	02/04/2025	1,970.00	Testing Mtrls	199	1,970.00	0.00
LUELLEN, JAMIE KATHLEEN	5224114	02/05/2025	1,951.50	Travel, Training and Subsistence - Employee Only	199	1,793.75	0.00
				Travel, Training and Subsistence - Employee Only	28B	157.75	0.00
VARSAITY BRAND INC	5225289	02/17/2025	1,945.00	Gen Sup	199	256.00	0.00
JMA JOHNSON, LLC	5225873	02/25/2025	1,933.27	Architect (Bond)	651	1,933.27	0.00
ARGUS CLAIMS MANAGEMENT	5224735	02/13/2025	1,925.00	Wkrs Comp	753	1,925.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5225705	02/24/2025	1,920.52	AV Kits (AV Kits less than \$5,000 per unit cost)	199	467.11	0.00
				Reading Mtrls	199	1,453.41	0.00
BRANDED1ST.COM	5223963	02/03/2025	1,916.42	Misc Op Exp	199	1,916.42	0.00
INTERNAL REVENUE SERVICE	1455282	02/06/2025	1,910.50	Other Payroll Deductions & Withhold	199	1,910.50	0.00
CAREYS SPORTING GOODS	5225334	02/19/2025	1,900.00	Gen Sup	199	1,900.00	0.00
JASON'S DELI	5224737	02/13/2025	1,899.90	Misc Op Exp	199	830.77	0.00
MAVICH	5225740	02/24/2025	1,896.64	Custodial & Maintenance Supplies	240	1,896.64	0.00
F & J VENTURES DBA CICI'S PIZZA	2030930	02/19/2025	1,880.00	Travel, Training and Subsistence - Students	199	180.00	0.00
				Misc Op Exp	199	1,502.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5224411	02/05/2025	1,879.79	Contract Repair & Maint- Other	199	1,879.79	0.00

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SOUTHERN TIRE MART LLC	2030606	02/07/2025	1,877.91	Vehicle Parts and Supplies (less than \$5,000)	199	1,877.91	0.00
MARIANOS HACIENDA	2030802	02/14/2025	1,870.00	Misc Op Exp	199	1,870.00	0.00
TERRACON CONSULTANTS INC	5224715	02/11/2025	1,860.00	Prof Svcs	199	1,860.00	0.00
OFFICE MAKERS PLUS	5224888	02/13/2025	1,860.00	Gen Sup	199	1,860.00	0.00
NAPA AUTO PARTS	2030823	02/14/2025	1,859.06	Vehicle Parts and Supplies (less than \$5,000)	199	775.08	0.00
				Gen Sup	199	1,083.98	0.00
BRIGGS EQUIPMENT	5225678	02/24/2025	1,858.80	Contract Maint-FFE	240	1,858.80	0.00
BARGER, JONATHAN CARSON	3000354	02/13/2025	1,850.00	Other Prepaid Exp	199	1,850.00	0.00
TEXTBOOK WAREHOUSE	5224718	02/11/2025	1,843.40	Gen Sup	211	1,843.40	0.00
BUSINESS PROFESSIONALS OF AMERICA	2030943	02/19/2025	1,840.00	Gen Sup	199	1,360.00	1,360.00
TEXAS ASSOCIATION				Travel, Training and Subsistence - Employee Only	199	480.00	480.00
JOHNSON, KIHARRAH	5226066	02/27/2025	1,838.37	Other Prepaid Exp	199	1,838.37	0.00
TASB INC	2030739	02/13/2025	1,836.68	Reading Mtrls	199	1,836.68	1,836.68
CROWN LIFT TRUCKS	5224356	02/05/2025	1,836.00	Contract Repair & Maint- Other	199	1,836.00	0.00
VESTIGE INTERNATIONAL	5224281	02/06/2025	1,807.00	Gen Sup	199	1,807.00	0.00
DISASTER RECOVERY SERVICES, LLC	5225843	02/25/2025	1,803.75	Misc Contracted Svcs	199	1,803.75	0.00
CDW GOVERNMENT INC	5223973	02/03/2025	1,800.00	Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	211	1,800.00	0.00
HONORE OFFICE PRODUCTS INC	5223992	02/03/2025	1,800.00	Gen Sup	199	1,800.00	0.00
LEYSAN, EFREN M JR	5224109	02/05/2025	1,800.00	Misc Op Exp	199	1,800.00	0.00
VEERAVALLI, SOUJANYA	5226187	02/27/2025	1,800.00	Misc Op Exp	199	1,800.00	0.00
MUSIC & ARTS CENTER	5226023	02/27/2025	1,796.80	Gen Sup	199	1,796.80	0.00
JOHNNY J MOLINA	2031012	02/20/2025	1,795.54	Wkrs Comp	753	1,795.54	0.00
VERSA PRINTING, INC	5225208	02/14/2025	1,795.00	Gen Sup	199	320.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5224491	02/05/2025	1,793.27	Gen Sup	199	1,163.06	0.00

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				Gen Sup	211	630.21	0.00
JD PALATINE LLC	2030859	02/14/2025	1,789.70	Misc Contracted Svcs	199	1,789.70	0.00
HERNANDEZ, DANIELLE C	5224580	02/07/2025	1,788.91	Travel, Training and Subsistence - Employee Only	199	1,788.91	0.00
SXSW LLC	30633	02/20/2025	1,785.00	Gen Sup	199	1,785.00	1,785.00
ATAI, NINA ANGELE	5226061	02/27/2025	1,785.00	Other Prepaid Exp	199	1,785.00	0.00
MUSIC & ARTS CENTER	5225412	02/19/2025	1,784.02	Gen Sup	199	1,784.02	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5224644	02/11/2025	1,775.50	Bldg Purch/Cnstr/Imprv	654	1,775.50	0.00
LIMITLESS OFFICE PRODUCTS	5225884	02/25/2025	1,771.59	Gen Sup	180	104.23	0.00
				Gen Sup	199	1,429.48	0.00
				Gen Sup	211	54.45	0.00
CURRICULUM ASSOCIATES LLC	5224204	02/06/2025	1,768.80	Gen Sup	199	1,768.80	0.00
DISCOUNT DANCE, LLC	5224803	02/13/2025	1,767.76	Gen Sup	199	1,757.76	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5225687	02/24/2025	1,765.80	Gen Sup	199	0.00	0.00
				Gen Sup	211	1,765.80	0.00
AGUIRRE-CASTILLO, AARON A	5224067	02/05/2025	1,762.28	Travel, Training and Subsistence - Employee Only	199	1,762.28	0.00
TEXAS FUTURE BUSINESS LEADERS OF AMERICA, INC.	2030949	02/19/2025	1,760.00	Travel, Training and Subsistence - Employee Only	199	1,760.00	1,760.00
CONTINENTAL WIRELESS INC	5224347	02/05/2025	1,757.30	Gen Sup	199	1,757.30	0.00
HVAC RNTL LLC	5225253	02/17/2025	1,750.00	Rentals-FFE	199	1,750.00	0.00
THE HENDERSON LAW FIRM	2031138	02/28/2025	1,747.95	Wkrs Comp	753	1,747.95	0.00
LENOVO (UNITED STATES) INC	5225731	02/24/2025	1,746.20	Gen Sup	199	1,746.20	0.00
CORNER BAKERY CAFE'	5224350	02/05/2025	1,746.00	Misc Op Exp	199	308.00	0.00
CHICK-FIL-A MESQUITE	8015280	02/06/2025	1,736.20	Misc Op Exp	199	592.27	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1455283	02/06/2025	1,734.96	Union Dues	199	1,734.96	0.00
AMANDA VERONICA MALONE	5225669	02/24/2025	1,727.52	Wkrs Comp	753	1,727.52	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5224048	02/03/2025	1,721.60	Gen Sup	199	1,511.33	0.00
				Gen Sup	211	240.86	0.00

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ETC MONTESSORI	5224211	02/06/2025	1,718.25	Gen Sup	199	1,718.25	0.00
SAFETY CONTROL LLC	5225276	02/17/2025	1,717.65	Contract Repair & Maint- Other	199	1,717.65	0.00
MAVICH	5226018	02/27/2025	1,714.94	Custodial & Maintenance Supplies	240	1,714.94	0.00
GALLS, LLC	5225364	02/19/2025	1,713.26	Gen Sup	199	1,713.26	0.00
BARSCO	5225973	02/27/2025	1,712.97	Custodial & Maintenance Supplies	240	1,712.97	0.00
YOUTH ON THE MOVE INC	5224061	02/03/2025	1,700.00	Travel, Training and Subsistence - Students	199	1,700.00	0.00
CAMPOS ENGINEERING INC	5225683	02/24/2025	1,700.00	Bldg Purch/Cnstr/Imprv	651	1,700.00	0.00
LARK, BRIAANA	5225587	02/20/2025	1,689.54	Other Prepaid Exp	199	-2,032.17	0.00
				Travel, Training and Subsistence - Students	199	2,752.97	0.00
IMAGINATION CELEBRATION FORT WORTH	2031040	02/25/2025	1,680.00	Travel, Training and Subsistence - Students	48D	1,680.00	1,680.00
TRANSPORTATION UNLIMITED INC	5225532	02/20/2025	1,680.00	Gen Sup	199	840.00	0.00
				Travel, Training and Subsistence - Students	199	840.00	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5225341	02/19/2025	1,676.20	Gen Sup	199	1,676.20	0.00
ETC MONTESSORI	5224380	02/05/2025	1,666.50	Misc Contracted Svcs	199	1,666.50	0.00
A TURTLE LOVES ME, LLC	5225301	02/19/2025	1,650.00	Custodial & Maintenance Supplies	199	1,162.00	0.00
				Gen Sup	199	488.00	0.00
LEVINES DEPARTMENT STORE	8015432	02/25/2025	1,645.06	Gen Sup	199	941.62	0.00
				Gen Sup	481	703.44	0.00
TOMEKA STATEN	5224733	02/12/2025	1,644.00	Wkrs Comp	753	1,644.00	0.00
ACE MART RESTAURANT SUPPLY INC	5224743	02/13/2025	1,640.47	Gen Sup	199	1,410.40	0.00
THE REYNOLDS COMPANY	5224951	02/13/2025	1,638.52	Custodial & Maintenance Supplies	199	1,638.52	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8015286	02/06/2025	1,628.44	Gen Sup	199	576.78	0.00
REALLY GOOD STUFF	5226236	02/28/2025	1,622.54	Gen Sup	199	238.98	0.00
				Gen Sup	211	1,383.56	0.00

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DECKER MECHANICAL	5225350	02/19/2025	1,612.43	Contract Repair & Maint- Other	199	1,612.43	0.00
LOWE'S HOME CENTERS	5224232	02/06/2025	1,609.55	Gen Sup	481	1,609.55	0.00
VARSITY BRAND INC	5225207	02/14/2025	1,607.00	Gen Sup	199	1,607.00	0.00
BARRON, JUAN MANUEL	5224176	02/06/2025	1,602.90	Other Prepaid Exp	199	1,602.90	0.00
SEBASTIAN, MODESTO CAYABYAB	5224153	02/05/2025	1,600.00	Misc Op Exp	199	1,600.00	0.00
LIFE SCHOOL OF DALLAS	5224851	02/13/2025	1,600.00	Travel, Training and Subsistence - Students	199	1,600.00	1,600.00
FASTENAL COMPANY	5224819	02/13/2025	1,599.99	Custodial & Maintenance Supplies	199	1,599.99	0.00
SEABOLT CONSULTING LLC	5224923	02/13/2025	1,596.30	Gen Sup	199	1,596.30	0.00
PROJECT LEAD THE WAY INC	5224480	02/05/2025	1,592.75	Other F & E between \$500 & \$4,999/unit	199	590.00	0.00
				Gen Sup	199	1,002.75	0.00
FASTENAL COMPANY	5225849	02/25/2025	1,592.28	Custodial & Maintenance Supplies	199	1,592.28	0.00
NORCOSTCO INC	5225417	02/19/2025	1,588.18	Gen Sup	199	649.69	0.00
				Gen Sup	481	938.49	0.00
FLORES, CLARA L	5226064	02/27/2025	1,587.26	Other Prepaid Exp	199	1,587.26	0.00
MANS DISTRIBUTORS INC	2031113	02/27/2025	1,586.50	Inventory	240	1,586.50	0.00
TEAM GO FIGURE	5225453	02/19/2025	1,579.41	Gen Sup	199	1,579.41	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5224330	02/05/2025	1,579.33	Gen Sup	199	1,579.33	0.00
CITY OF MESQUITE	1000002795	02/11/2025	1,577.10	Water/WW/Sanitation	199	1,577.10	0.00
CARAHSOFT TECHNOLOGY CORP	5224326	02/05/2025	1,576.00	Gen Sup	199	1,576.00	0.00
DIXON, CARLI ROMNEY	5224977	02/13/2025	1,575.00	Other Prepaid Exp	199	1,575.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5224664	02/11/2025	1,574.99	AV Kits (AV Kits less than \$5,000 per unit cost)	199	205.53	0.00
				Reading Mtrls	199	1,369.46	0.00
CLAIRE ALLEN	2031060	02/25/2025	1,571.67	Wkrs Comp	753	1,571.67	0.00
NOVATECH, INC.	5224024	02/03/2025	1,571.44	Gen Sup	752	1,571.44	0.00
VARSITY BRAND INC	5224278	02/06/2025	1,570.00	Gen Sup	199	1,570.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2031150	02/28/2025	1,569.80	Custodial & Maintenance Supplies	199	1,569.80	0.00

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BERNARDINO, NANCY ADRIANA	5224634	02/07/2025	1,568.94	Other Prepaid Exp	199	-49.14	0.00
				Travel, Training and Subsistence - Employee Only	199	1,618.08	0.00
IDENTISYS INC	5225378	02/19/2025	1,564.00	Gen Sup	199	1,564.00	0.00
EQUIFAX WORKFORCE SOLUTIONS	2030810	02/14/2025	1,563.99	Gen Sup	199	1,563.99	0.00
2M BUSINESS PRODUCTS	5224283	02/05/2025	1,563.46	Gen Sup	199	1,204.18	0.00
				Gen Sup	481	359.28	0.00
WELLS FARGO BANK	141	02/04/2025	1,558.48	Misc Op Exp	199	1,558.48	0.00
HAGAR RESTAURANT SERVICE LLC	8015408	02/18/2025	1,557.68	Custodial & Maintenance Supplies	240	1,557.68	0.00
NEVELS, CHERYL C	5224130	02/05/2025	1,556.25	Travel, Training and Subsistence - Employee Only	199	1,556.25	0.00
DALLAS WORLD AQUARIUM	8015444	02/25/2025	1,556.10	Travel, Training and Subsistence - Students	199	1,556.10	1,556.10
CONVERGINT TECHNOLOGIES LLC	5225692	02/24/2025	1,555.74	Contract Repair & Maint-Other	199	1,555.74	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5225907	02/25/2025	1,555.00	Misc Contracted Svcs	199	1,300.00	0.00
				Misc Contracted Svcs	753	255.00	0.00
CAREYS SPORTING GOODS	5223968	02/03/2025	1,551.00	Gen Sup	199	1,551.00	0.00
BARSCO	5223959	02/03/2025	1,550.39	Custodial & Maintenance Supplies	240	1,550.39	0.00
ED BROWN DISTRIBUTORS	5224806	02/13/2025	1,546.77	Contract Repair & Maint-Other	199	1,546.77	0.00
GREER, GAINES D	5224978	02/13/2025	1,540.00	Other Prepaid Exp	199	1,540.00	0.00
CALDWELL, SHERRY L	5225654	02/21/2025	1,540.00	Other Prepaid Exp	199	1,540.00	0.00
DALLAS COLLEGE	2030519	02/05/2025	1,534.00	Student Tuition-Other than Public Schools	199	1,534.00	0.00
BIG GAME SPORTS, INC.	8015411	02/18/2025	1,533.04	Gen Sup	199	1,533.04	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2030692	02/12/2025	1,530.00	Travel, Training and Subsistence - Employee Only	199	1,530.00	0.00

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MARIANOS HACIENDA	2031095	02/25/2025	1,529.00	Misc Op Exp	199	740.00	0.00
SCHOOL SPECIALTY, LLC.	5225769	02/24/2025	1,522.93	Gen Sup	199	1,522.93	0.00
GLORIA POWELL	2031026	02/25/2025	1,522.83	Wkrs Comp	753	1,522.83	0.00
TEXTBOOK WAREHOUSE	5225783	02/24/2025	1,520.64	Gen Sup	199	1,520.64	0.00
TASB INC	2030907	02/19/2025	1,520.00	Travel, Training and Subsistence - Employee Only	199	985.00	985.00
				Dues	199	535.00	0.00
GONZALEZ, ROBERTO CARLOS	5224577	02/07/2025	1,510.09	Other Prepaid Exp	199	-614.16	0.00
				Travel, Training and Subsistence - Employee Only	199	2,124.25	0.00
				Misc Op Exp	199	0.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5225832	02/25/2025	1,510.00	Misc Contracted Svcs	199	1,510.00	0.00
ALFRED, BRENT ANTHONY	5225539	02/20/2025	1,505.06	Other Prepaid Exp	199	-1,219.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,669.02	0.00
				Misc Op Exp	199	1,056.00	0.00
INDEPENDENT ELECTRICAL CONTRACTORS - DALLAS CHAPTER	2030822	02/14/2025	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	0.00
A21 USA INC	5224741	02/13/2025	1,500.00	Gen Sup	199	1,500.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5225454	02/19/2025	1,500.00	Gen Sup	199	1,500.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5226026	02/27/2025	1,497.19	Dues	199	270.00	270.00
STONE, CHRISTOPHER D	5225147	02/14/2025	1,491.29	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,491.29	0.00
TCF LAB SERVICE LLC	5224514	02/05/2025	1,485.00	Misc Contracted Svcs	771	1,485.00	0.00
FISSCO SUPPLY	5225704	02/24/2025	1,481.72	Custodial & Maintenance	199	1,481.72	0.00

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				Supplies			
VEX ROBOTICS INC	2030867	02/14/2025	1,480.42	Gen Sup	199	1,480.42	0.00
WEISSMANS DESIGNS FOR DANCE	2030875	02/17/2025	1,476.33	Other Accrued Expenses	199	322.55	0.00
				Gen Sup	199	674.09	0.00
KENDALL CREATIVE PROMOTIONS INC	5224843	02/13/2025	1,475.55	Gen Sup	199	1,475.55	0.00
DBA Promo 4 Good							
LONGHORN CATERING & EVENTS LLC	5225888	02/25/2025	1,470.52	Misc Op Exp	199	1,470.52	0.00
GUILLERMO VARGUS DBA STRONG BULL	2030842	02/14/2025	1,470.12	Contract Repair & Maint-	199	1,470.12	0.00
AUTO CENTER				Other			
ROBOTICS EDUCATION & COMPETITION	2031002	02/20/2025	1,460.00	Travel, Training and	199	1,460.00	0.00
FOUNDATION INC				Subsistence - Students			
BRAUN, ANAVICTORIA AMELIA	5226062	02/27/2025	1,443.78	Other Prepaid Exp	199	1,443.78	0.00
BUSINESS PROFESSIONALS OF AMERICA	2030714	02/13/2025	1,440.00	Travel, Training and	199	1,440.00	1,440.00
TEXAS ASSOCIATION				Subsistence - Employee			
				Only			
MECA SPORTSWEAR	8015335	02/13/2025	1,440.00	Gen Sup	199	1,440.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5224938	02/13/2025	1,433.67	Other F & E between \$500 &	199	676.65	0.00
COMMERCIAL REFRIGERATION, LLC				\$4,999/unit			
				Gen Sup	199	757.02	0.00
				Furniture & Equipment >	199	0.00	0.00
				\$5,000/Unit			
POLLOCK PAPER	5226034	02/27/2025	1,431.35	Inventory	240	1,431.35	0.00
TASB INC	2030906	02/19/2025	1,428.26	Misc Contracted Svcs	199	1,428.26	0.00
WEST, SHERRY L	5225133	02/13/2025	1,425.83	Travel, Training and	199	1,425.83	0.00
				Subsistence - Employee			
				Only			
PITAPHISH CREATIONS	2031055	02/25/2025	1,424.00	Gen Sup	199	1,424.00	0.00
BLACKWELL, JASON D	5224975	02/13/2025	1,420.00	Other Prepaid Exp	199	1,420.00	0.00
WEISSMANS DESIGNS FOR DANCE	2030885	02/17/2025	1,416.01	Gen Sup	199	1,416.01	0.00
AFFORDABLE UNIFORMS LLC	5225307	02/19/2025	1,414.00	Gen Sup	199	1,414.00	0.00
EDUCATIONAL PRODUCTS INC	8015314	02/10/2025	1,409.00	Gen Sup	199	1,409.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5225337	02/19/2025	1,406.64	Gen Sup	211	1,406.64	0.00
METRO FIRE PROTECTION	5225744	02/24/2025	1,402.75	Contract Repair & Maint-	199	1,402.75	0.00

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				Other			
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2030726	02/13/2025	1,401.00	Misc Contracted Svcs	199	1,401.00	0.00
ALLIANCE ARCHITECTS INC	5225970	02/27/2025	1,400.61	Architect (Bond)	651	1,400.61	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5224197	02/06/2025	1,400.00	Architect (Bond)	651	1,400.00	1,400.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5224349	02/05/2025	1,400.00	Misc Contracted Svcs	199	1,400.00	0.00
ANDERSON, AARON L	5224973	02/13/2025	1,400.00	Other Prepaid Exp	199	1,400.00	0.00
TANGMAN, STEPHANIE ANN	5225477	02/20/2025	1,400.00	Other Prepaid Exp	199	1,400.00	0.00
BULL MARKET PROMOTIONS, LLC	5225680	02/24/2025	1,400.00	Gen Sup	199	1,400.00	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8015340	02/13/2025	1,399.61	Gen Sup	199	1,112.83	0.00
RAMIREZ, SELIKA A	5225615	02/20/2025	1,399.33	Travel, Training and Subsistence - Employee Only	199	1,399.33	0.00
GAYLORD, ANGIE E	5224090	02/05/2025	1,389.87	Travel, Training and Subsistence - Employee Only	199	1,389.87	0.00
ABDO PUBLISHING COMPANY	5224288	02/05/2025	1,380.98	Reading Mtrls	199	1,380.98	0.00
BOLIVAR CANTILLO, JHON F	5225474	02/20/2025	1,380.86	Other Prepaid Exp	199	1,380.86	0.00
ALVARENGA, OSWALDO	5224069	02/05/2025	1,377.00	Travel, Training and Subsistence - Employee Only	199	1,377.00	0.00
THORNHILL CATERING	5224524	02/05/2025	1,376.50	Misc Op Exp	199	636.15	0.00
WILLIS, GREGORY RASHAD	30635	02/20/2025	1,370.59	Other Prepaid Exp	199	1,370.59	0.00
MALONE, CONNOR W	5225593	02/20/2025	1,365.92	Travel, Training and Subsistence - Employee Only	199	1,365.92	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2030953	02/19/2025	1,365.00	Telecom	199	1,365.00	0.00
BUSINESS PROFESSIONALS OF AMERICA TEXAS ASSOCIATION	2030670	02/11/2025	1,360.00	Gen Sup	199	1,360.00	1,360.00
MICO INDUSTRIAL CORPORATION	2030805	02/14/2025	1,356.00	Inventory	199	1,356.00	0.00
IDENTISYS INC	5224840	02/13/2025	1,356.00	Gen Sup	199	1,206.00	0.00

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SCHRAMM, RIKKI L	5225215	02/14/2025	1,354.68	Travel, Training and Subsistence - Employee Only	199	1,354.68	0.00
THORNHILL CATERING	5225531	02/20/2025	1,353.88	Misc Op Exp	199	864.88	0.00
FLORES, JOE	5225569	02/20/2025	1,351.58	Travel, Training and Subsistence - Employee Only	199	1,351.58	0.00
GREEN, ANGELA DAWN	5225575	02/20/2025	1,351.58	Travel, Training and Subsistence - Employee Only	199	1,351.58	0.00
SALAS, OMAR A	5225622	02/20/2025	1,351.58	Travel, Training and Subsistence - Employee Only	199	1,351.58	0.00
DISINFX INC	2031041	02/25/2025	1,350.00	Contract Repair & Maint- Other	199	1,350.00	0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5224808	02/13/2025	1,350.00	Travel, Training and Subsistence - Students	199	1,350.00	0.00
LAKISHA WILLIAMS	2030946	02/19/2025	1,348.64	Wkrs Comp	753	1,348.64	0.00
JASON'S DELI	5224414	02/05/2025	1,344.55	Misc Op Exp	199	1,344.55	0.00
GUITAR CENTER DALLAS	5224669	02/11/2025	1,343.50	Other F & E between \$500 & \$4,999/unit	199	1,343.50	0.00
POCKET NURSE ENTERPRISES INC	5224473	02/05/2025	1,341.76	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,341.76	0.00
SAFETY CONTROL LLC	5225768	02/24/2025	1,339.73	Contract Repair & Maint- Other	199	1,339.73	0.00
COACHES VIDEO LLC	5223978	02/03/2025	1,339.00	Tech Equip between \$500 & \$4,999/unit	199	1,299.00	0.00
				Gen Sup	199	40.00	0.00
ORIENTAL TRADING COMPANY INC	8015452	02/25/2025	1,333.02	Gen Sup	199	530.87	0.00
				Misc Op Exp	211	81.94	0.00
BIG HIT PRODUCTIONS	2031037	02/25/2025	1,327.00	Gen Sup	199	1,327.00	0.00
CHEFWORKS	2030944	02/19/2025	1,324.28	Gen Sup	199	1,324.28	0.00
ATC GROUP SERVICES, LLC	5225480	02/20/2025	1,324.00	Architect (Bond)	651	1,324.00	0.00

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LAKESHORE LEARNING MATERIALS	5224426	02/05/2025	1,322.23	Gen Sup	199	228.70	0.00
				Gen Sup	211	215.72	0.00
				Gen Sup	225	877.81	0.00
LEMA, JOSE EUGENIO	5226069	02/27/2025	1,313.08	Other Prepaid Exp	199	1,313.08	0.00
ALONTI CATERING	5225309	02/19/2025	1,312.31	Misc Op Exp	199	603.08	0.00
				Misc Op Exp	211	533.23	0.00
LIMITLESS OFFICE PRODUCTS	5224853	02/13/2025	1,311.99	Tech Equip between \$500 & \$4,999/unit	752	1,299.00	0.00
				Gen Sup	752	12.99	0.00
LIMITLESS OFFICE PRODUCTS	5225394	02/19/2025	1,311.99	Tech Equip between \$500 & \$4,999/unit	752	1,299.00	0.00
				Gen Sup	752	12.99	0.00
LASWELL, DOROTHY JEAN	5226132	02/27/2025	1,306.74	Travel, Training and Subsistence - Employee Only	199	1,306.74	0.00
JW PEPPER OF DALLAS/FORT WORTH	5226216	02/28/2025	1,302.48	Gen Sup	199	495.49	0.00
WELLS FARGO BANK	151	02/28/2025	1,300.00	Misc Contracted Svcs	255	1,030.00	0.00
				Gen Sup	199	270.00	0.00
TYRONE JONES (MUSIC CONSULTANT)	5224277	02/06/2025	1,300.00	Misc Contracted Svcs	199	1,300.00	1,300.00
CORTEZ, OMAR DANIEL	3114	02/27/2025	1,291.80	Other Prepaid Exp	199	1,291.80	0.00
WELLS FARGO BANK	144	02/04/2025	1,290.17	Prepaid Postage	199	1,290.17	0.00
CASA LINDA ANIMAL CLINIC	8015412	02/18/2025	1,289.80	Gen Sup	199	1,289.80	0.00
BARKSDALE, CHRISTOPHER JAMES	30623	02/20/2025	1,281.96	Travel, Training and Subsistence - Employee Only	199	1,281.96	0.00
SALAS, REYNAN M	5224611	02/07/2025	1,280.00	Misc Op Exp	199	1,280.00	0.00
PACANA, SERES P	5226150	02/27/2025	1,280.00	Misc Op Exp	199	1,280.00	0.00
MONYA LOGAN	5225746	02/24/2025	1,275.00	Misc Contracted Svcs	199	1,275.00	0.00
MAVICH	5225183	02/14/2025	1,274.50	Gen Sup	240	1,274.50	0.00
SOUTHWEST MATERIAL HANDLING CO	5224505	02/05/2025	1,266.50	Contract Repair & Maint-Other	199	1,266.50	0.00
FASTENAL COMPANY	5224383	02/05/2025	1,260.00	Custodial & Maintenance Supplies	199	1,260.00	0.00

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TRANSPORTATION UNLIMITED INC	5225206	02/14/2025	1,260.00	Gen Sup	199	1,260.00	0.00
LIMITLESS OFFICE PRODUCTS	5225882	02/25/2025	1,253.10	Gen Sup	199	651.19	0.00
				Gen Sup	211	601.91	0.00
RAMOS, EDUARDO	5224134	02/05/2025	1,252.69	Travel, Training and Subsistence - Employee Only	199	1,252.69	0.00
PRIME SYSTEMS	5225428	02/19/2025	1,251.80	Tech Equip between \$500 & \$4,999/unit	199	1,251.80	0.00
JMA JOHNSON, LLC	5225502	02/20/2025	1,250.00	Architect (Bond)	651	1,250.00	1,250.00
INTERNAL REVENUE SERVICE	5658345	02/03/2025	1,249.79	Fica Taxes	199	90.18	0.00
BARSCO	5225319	02/19/2025	1,247.31	Custodial & Maintenance Supplies	240	1,247.31	0.00
BETTS, ROSHANDA	5225545	02/20/2025	1,245.89	Travel, Training and Subsistence - Employee Only	199	1,245.89	0.00
ABEL, ROBERT A	5224989	02/13/2025	1,244.17	Travel, Training and Subsistence - Employee Only	199	1,244.17	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5223969	02/03/2025	1,242.75	Gen Sup	211	918.75	0.00
HOEFER WELKER, LLC	5225712	02/24/2025	1,232.71	Architect (Bond)	651	1,232.71	0.00
EDUCATIONAL PRODUCTS INC	8015448	02/25/2025	1,232.27	Gen Sup	199	1,232.27	0.00
CROWDER, JONICA A	5224081	02/05/2025	1,231.33	Travel, Training and Subsistence - Employee Only	199	1,231.33	0.00
FRISCO ISD	2030661	02/11/2025	1,230.00	Travel, Training and Subsistence - Students	199	1,230.00	1,230.00
MAKING TEACHERS GREAT CONSULTANTS	5224442	02/05/2025	1,228.25	Gen Sup	199	1,228.25	0.00
VEACH, JOHN A	5226074	02/27/2025	1,225.00	Other Prepaid Exp	199	1,225.00	0.00
REALLY GOOD STUFF	5224034	02/03/2025	1,224.81	Gen Sup	199	217.15	0.00
				Gen Sup	211	1,007.66	0.00
CAFE AMORE	2030680	02/11/2025	1,224.40	Misc Op Exp	199	1,224.40	0.00
SWEETWATER SOUND, LLC	5224513	02/05/2025	1,213.68	Gen Sup	199	1,213.68	0.00
HANS JOHNSEN COMPANY	5224398	02/05/2025	1,212.50	Inventory	199	1,212.50	0.00

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DALLAS DOOR & SUPPLY CO	5224361	02/05/2025	1,210.00	Custodial & Maintenance Supplies	199	1,210.00	0.00
EVANS ENGRAVING AND STAMPING INC	8015463	02/27/2025	1,209.25	Misc Op Exp	211	1,209.25	0.00
MORENO, JUAN CARLOS	5226071	02/27/2025	1,200.97	Other Prepaid Exp	199	1,200.97	0.00
VALERO, JOSELLYN	5226073	02/27/2025	1,200.97	Other Prepaid Exp	199	1,200.97	0.00
COMMUNITY COFFEE COMPANY LLC	5224656	02/11/2025	1,200.89	Gen Sup	199	1,200.89	0.00
SOUTHERN TIRE MART LLC	2030659	02/11/2025	1,200.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,200.00	0.00
HALL, KELDRICK D	3000357	02/13/2025	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
CHARLES COMPTON	5223975	02/03/2025	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5225254	02/17/2025	1,200.00	Contract Repair & Maint-Other	199	1,200.00	0.00
PRECISION BUSINESS MACHINES INC	5225758	02/24/2025	1,199.40	Gen Sup	199	1,199.40	0.00
GAYTAN, MIRIAM I	5225032	02/13/2025	1,196.43	Travel, Training and Subsistence - Employee Only	199	1,196.43	0.00
GPS INSIGHT LLC	2031083	02/25/2025	1,195.05	Misc Op Exp	240	1,195.05	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5225777	02/24/2025	1,188.00	Inventory	199	1,188.00	0.00
ACTION TROPHIES & AWARDS INC	2030643	02/10/2025	1,183.00	Awards/Scholarships	199	1,183.00	0.00
SOUTHEASTERN PERFORMANCE APPAREL	8015307	02/07/2025	1,178.61	Gen Sup	199	1,178.61	0.00
TEXAS AIR SYSTEMS LLC	5225941	02/25/2025	1,175.90	Custodial & Maintenance Supplies	199	1,175.90	0.00
ROXANNE FRANCO	2030485	02/04/2025	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2030577	02/06/2025	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2030782	02/13/2025	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2031014	02/20/2025	1,174.00	Wkrs Comp	753	1,174.00	0.00
AXIS CHIROPRACTIC, INC	5224314	02/05/2025	1,170.00	Misc Contracted Svcs	199	1,170.00	0.00
CANON SOLUTIONS AMERICA INC	5225333	02/19/2025	1,170.00	Tech Equip between \$500 & \$4,999/unit	199	1,170.00	0.00
NAPA AUTO PARTS	2031149	02/28/2025	1,169.26	Vehicle Parts and Supplies (less than \$5,000)	199	1,169.26	0.00
FREDERICK WILLIAMS	5224064	02/05/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00

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FREDERICK WILLIAMS	5224731	02/12/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5225297	02/19/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5225969	02/27/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2030582	02/06/2025	1,160.00	Gen Sup	199	1,160.00	1,160.00
INTERNAL REVENUE SERVICE	5658356	02/19/2025	1,159.62	Fica Taxes	199	247.16	0.00
POCKET NURSE ENTERPRISES INC	5225421	02/19/2025	1,157.16	Gen Sup	199	1,157.16	0.00
WELLS FARGO BANK	142	02/04/2025	1,156.91	Reading Mtrls	199	149.00	0.00
				Gen Sup	199	959.99	0.00
				Misc Op Exp	199	47.92	0.00
FACILITY PERFORMANCE ASSOCIATES	2030610	02/07/2025	1,150.00	Architect (Bond)	637	1,150.00	0.00
CARROLLTON FARMERS BRANCH ISD	2030727	02/13/2025	1,150.00	Travel, Training and Subsistence - Students	199	1,150.00	1,150.00
GANDY INK	5224825	02/13/2025	1,147.50	Misc Contracted Svcs	199	1,080.00	0.00
				Gen Sup	199	67.50	0.00
INTEGRAL MATHEMATICS, INC. DBA Math & Science Cut Ups	5225379	02/19/2025	1,145.00	Gen Sup	211	1,145.00	0.00
DIKITA ENTERPRISES INC	5224207	02/06/2025	1,140.30	Consultant Svcs	651	1,140.30	0.00
TEXAS TORAH INSTITUTE	2030650	02/10/2025	1,140.00	Travel, Training and Subsistence - Students	199	1,140.00	1,140.00
ROBERTS TRUCKING	5224703	02/11/2025	1,138.32	Custodial & Maintenance Supplies	199	1,138.32	0.00
JW PEPPER OF DALLAS/FORT WORTH	5226011	02/27/2025	1,133.96	Gen Sup	199	1,133.96	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2031126	02/27/2025	1,131.80	Travel, Training and Subsistence - Students	199	1,131.80	0.00
CORNER BAKERY CAFE'	5224352	02/05/2025	1,130.00	Misc Op Exp	199	1,130.00	0.00
HONORE OFFICE PRODUCTS INC	5225863	02/25/2025	1,116.32	Gen Sup	199	469.76	0.00
				Gen Sup	211	646.56	0.00
ROMERO GONZALEZ, TERESITA	3121	02/27/2025	1,115.51	Other Prepaid Exp	199	1,115.51	0.00
ALPHA EDUCATION GROUP	5224301	02/05/2025	1,113.90	Gen Sup	199	1,113.90	0.00
GARZA, LAURA	5224572	02/07/2025	1,113.37	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee	199	1,113.37	0.00

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PHYLLIS M PAGE	5224249	02/06/2025	1,112.00	Only Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	5225146	02/14/2025	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	5225652	02/21/2025	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	5226233	02/28/2025	1,112.00	Wkrs Comp	753	1,112.00	0.00
DUILIO DOBRIN	1455356	02/25/2025	1,111.50	Wkrs Comp	753	1,111.50	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5225982	02/27/2025	1,110.77	Gen Sup	199	1,110.77	0.00
UNIFIRST CORP	2030803	02/14/2025	1,106.02	Gen Sup	199	1,106.02	0.00
WELLS FARGO BANK	155	02/28/2025	1,105.68	Travel, Training and Subsistence - Employee Only	199	1,105.68	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5225159	02/14/2025	1,103.10	Gen Sup	199	1,103.10	0.00
AROMA COFFEE & VENDING INC	2031030	02/25/2025	1,102.86	Misc Op Exp	199	877.28	0.00
THE DREAM KITCHEN	5224950	02/13/2025	1,100.00	Misc Op Exp	199	1,100.00	0.00
BETTY RINKS TRUELOVE	5223960	02/03/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5224640	02/11/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5225294	02/18/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5225674	02/24/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
LIMITLESS OFFICE PRODUCTS	5224432	02/05/2025	1,099.65	Gen Sup	199	299.97	0.00
				Gen Sup	211	799.68	0.00
PRECISION BUSINESS MACHINES INC	5225516	02/20/2025	1,099.50	Gen Sup	211	1,099.50	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5224630	02/07/2025	1,098.87	Union Dues	199	1,098.87	0.00
TEXAS CLASSROOM TEACHERS ASSN	2030600	02/06/2025	1,097.46	Union Dues	199	1,097.46	0.00
CASAS, EVA E	5225552	02/20/2025	1,095.04	Travel, Training and Subsistence - Employee Only	199	1,095.04	0.00
STRATEGIC EQUIPMENT, LLC DBA	5225935	02/25/2025	1,092.93	Contract Repair & Maint- Other	199	1,092.93	0.00
TRIMARK USA LLC							
SMITH, JERI L	5225630	02/20/2025	1,088.03	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
				Travel, Training and Subsistence - Employee	211	938.03	0.00

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PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS NORCOSTCO INC	8015297 5224463	02/07/2025 02/05/2025	1,084.88 1,083.49	Only Custodial & Maintenance Supplies Gen Sup	199 199	1,084.88 1,083.49	0.00 0.00
PITAPHISH CREATIONS	2030942	02/19/2025	1,080.00	Gen Sup	199	1,080.00	0.00
BALCH, RANDALL M	3000353	02/13/2025	1,080.00	Other Prepaid Exp	199	1,080.00	0.00
AFFORDABLE UNIFORMS LLC	5224296	02/05/2025	1,080.00	Gen Sup	199	828.00	0.00
BIG GAME SPORTS, INC.	8015306	02/07/2025	1,079.88	Gen Sup	199	1,079.88	0.00
PRECISION BUSINESS MACHINES INC	5224253	02/06/2025	1,079.55	Gen Sup	199	359.85	0.00
				Gen Sup	211	719.70	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2030495	02/04/2025	1,079.20	Gen Sup	199	1,079.20	1,079.20
MARTINEZ, ELIZABETH M	5224184	02/06/2025	1,078.95	Other Prepaid Exp	199	1,078.95	0.00
AMERICAN EXPRESS	30588	02/20/2025	1,078.75	Travel, Training and Subsistence - Employee Only	255	1,078.75	0.00
AMERICAN EXPRESS	30589	02/20/2025	1,078.75	Travel, Training and Subsistence - Employee Only	255	1,078.75	0.00
AMERICAN EXPRESS	30591	02/20/2025	1,078.75	Travel, Training and Subsistence - Employee Only	255	1,078.75	0.00
AMERICAN EXPRESS	30595	02/20/2025	1,078.75	Travel, Training and Subsistence - Employee Only	255	1,078.75	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2030534	02/06/2025	1,078.00	Misc Contracted Svcs	199	1,078.00	0.00
MESQUITE ISD	2030753	02/13/2025	1,075.00	Travel, Training and Subsistence - Students	199	1,075.00	1,075.00
SAFETY CONTROL LLC	5225921	02/25/2025	1,074.10	Gen Sup	199	1,074.10	0.00
GALLS, LLC	5226001	02/27/2025	1,070.72	Gen Sup	199	1,070.72	0.00
LOWE'S HOME CENTERS	5224438	02/05/2025	1,068.07	Custodial & Maintenance Supplies	199	1,068.07	0.00
VESTIGE INTERNATIONAL	5225535	02/20/2025	1,065.00	Gen Sup	199	1,065.00	0.00

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ICS LEARNING GROUP INC	5224839	02/13/2025	1,064.25	Gen Sup	199	1,064.25	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2030830	02/14/2025	1,061.85	Gen Sup	199	1,061.85	0.00
RAMIREZ & ASSOCIATES PC	2030710	02/13/2025	1,060.00	Consulting Svcs	199	1,060.00	1,060.00
MEDIUM GIANT	5225742	02/24/2025	1,054.93	Statutorily Required Public Notices	199	1,054.93	0.00
AFFORDABLE UNIFORMS LLC	5224746	02/13/2025	1,052.00	Gen Sup	199	177.00	0.00
ROCKWALL ISD	2030663	02/11/2025	1,050.00	Travel, Training and Subsistence - Students	199	1,050.00	1,050.00
WILSON, DANITA R	3000362	02/27/2025	1,050.00	Other Prepaid Exp	199	1,050.00	0.00
FIREPLACE INC	8015427	02/20/2025	1,050.00	Gen Sup	199	1,050.00	0.00
ACTION TROPHIES & AWARDS INC	2030737	02/13/2025	1,040.00	Misc Op Exp	211	1,040.00	0.00
ELVIRA M GUZMAN	2030708	02/13/2025	1,038.69	Wkrs Comp	753	1,038.69	0.00
MAGNET SCHOOLS OF AMERICA	2030758	02/13/2025	1,038.00	Travel, Training and Subsistence - Employee Only	199	1,038.00	1,038.00
KROGER	5226218	02/28/2025	1,036.83	Gen Sup	199	982.19	0.00
IRENE CASTILLO	2030982	02/20/2025	1,036.65	Wkrs Comp	753	1,036.65	0.00
COMPLETE SUPPLY INC	5225343	02/19/2025	1,029.94	Other F & E between \$500 & \$4,999/unit	199	1,029.94	0.00
GARZA, LAURA	5226255	02/28/2025	1,026.29	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,026.29	0.00
KARAY'S GIFTS AND BALLOONS	5225722	02/24/2025	1,026.00	Gen Sup	199	1,026.00	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2030800	02/14/2025	1,024.00	Gen Sup	199	1,024.00	0.00
KROGER	5224680	02/11/2025	1,022.97	Gen Sup	199	1,022.97	0.00
METRO GOLF CARS INC	5224452	02/05/2025	1,020.32	Gen Sup	199	1,020.32	0.00
KLEMENT DISTRIBUTION, INC.	5224678	02/11/2025	1,020.10	Food	240	1,020.10	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5225922	02/25/2025	1,015.00	Architect (Bond)	651	1,015.00	0.00
UNITED RENTALS	2030638	02/10/2025	1,014.00	Misc Contracted Svcs	199	1,014.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2030777	02/13/2025	1,008.00	Contract Maint-Veh	199	1,008.00	0.00

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FUEL CITY WASH	5225362	02/19/2025	1,008.00	Gen Sup	199	1,008.00	0.00
JAIME T. GALICIA	2031059	02/25/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
MUSIC IN MOTION	8015441	02/25/2025	1,003.01	Other Accrued Expenses	199	908.07	0.00
				Gen Sup	199	94.94	0.00
TREKORDA LLC	5224955	02/13/2025	1,002.00	Misc Contracted Svcs	199	1,002.00	0.00
SMITH, MICHELLE D	2030987	02/20/2025	1,000.04	Other Prepaid Exp	199	-347.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,348.00	0.00
CITY OF DALLAS	2030993	02/20/2025	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
ABDO PUBLISHING COMPANY	5224742	02/13/2025	1,000.00	Reading Mtrls	199	1,000.00	0.00
FULLER LAW GROUP PLLC	5225363	02/19/2025	1,000.00	Legal Svcs	199	1,000.00	1,000.00
VOGEL ALCOVE	5225467	02/19/2025	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
PARKHILL, SMITH & COOPER, INC.	5225755	02/24/2025	1,000.00	Architect (Bond)	651	1,000.00	1,000.00
TEXAS SPORTS PRODUCTIONS, INC.	5226048	02/27/2025	999.00	Misc Contracted Svcs	199	999.00	999.00
WEISSMANS DESIGNS FOR DANCE	2030493	02/04/2025	994.98	Gen Sup	199	994.98	0.00
VEGA, LISA ANN	5224165	02/05/2025	993.75	Travel, Training and Subsistence - Employee Only	199	993.75	0.00
ORIENTAL TRADING COMPANY INC	8015339	02/13/2025	992.66	Misc Op Exp	199	43.98	0.00
JOSUE Contreras	2031117	02/27/2025	992.16	Wkrs Comp	753	992.16	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2030563	02/05/2025	991.37	Travel, Training and Subsistence - Students	199	991.37	0.00
BAKER, ROSLYN	5224974	02/13/2025	990.00	Other Prepaid Exp	199	990.00	0.00
MEZA ENGINEERING INC	5225410	02/19/2025	990.00	Architect (Bond)	651	990.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2030815	02/14/2025	989.58	Gen Sup	199	189.69	0.00
				Gen Sup	481	799.89	0.00
MAGNET SCHOOLS OF AMERICA	2030849	02/14/2025	989.00	Travel, Training and Subsistence - Employee Only	199	989.00	0.00
HONORE OFFICE PRODUCTS INC	5225250	02/17/2025	987.72	Other F & E between \$500 & \$4,999/unit	199	987.72	0.00

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JET STREAM TRUCKING	5225383	02/19/2025	985.00	Contract Maint-Veh	199	985.00	0.00
AMERICAN EXPRESS	30590	02/20/2025	981.76	Travel, Training and Subsistence - Employee Only	199	981.76	0.00
CITY OF DALLAS	1000002808	02/26/2025	978.65	Water/WW/Sanitation	199	978.65	0.00
BRACKETT & ELLIS PC	5224649	02/11/2025	975.00	Legal Svcs	651	975.00	975.00
TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOCIATION	5226047	02/27/2025	975.00	Misc Contracted Svcs	199	975.00	975.00
ORIENTAL TRADING COMPANY INC	8015413	02/18/2025	974.73	Gen Sup	199	974.73	0.00
BORGES, JESSICA CELESTE	5224072	02/05/2025	974.01	Travel, Training and Subsistence - Employee Only	199	974.01	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5225239	02/17/2025	972.80	Awards/Scholarships	199	972.80	0.00
RAINBOW BOOK COMPANY	5224908	02/13/2025	972.00	Gen Sup	211	972.00	0.00
JOHNSON, OMEKALA LASHAN	5224181	02/06/2025	969.16	Other Prepaid Exp	199	969.16	0.00
KROGER	5224424	02/05/2025	967.97	Gen Sup	199	967.97	0.00
FLAHIVE OGDEN & LATSON	5224636	02/10/2025	965.40	Wkrs Comp	753	965.40	0.00
MCNEAL, SIBUSISIWE MKWANAZI	5225077	02/13/2025	960.30	Travel, Training and Subsistence - Employee Only	199	960.30	0.00
ALONTI CATERING	5225806	02/25/2025	956.04	Misc Op Exp	199	768.24	0.00
				Misc Op Exp	211	187.80	0.00
HOLT CAT	5224834	02/13/2025	953.73	Contract Repair & Maint- Other	199	953.73	0.00
ARBITRAGE COMPLIANCE SPECIALISTS	5224191	02/06/2025	950.00	Other Debt Svc Fees	529	950.00	950.00
BROUGHTON, MARK J	5224075	02/05/2025	949.76	Gen Sup	211	495.55	0.00
				Travel, Training and Subsistence - Employee Only	199	454.21	0.00
ALVARENGA, OSWALDO	5225540	02/20/2025	947.73	Travel, Training and Subsistence - Employee Only	199	947.73	0.00
WRIGHT, AMY DORRACE	5226195	02/27/2025	946.77	Travel, Training and	199	946.77	0.00

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				Subsistence - Employee Only			
SMART GROUP SYSTEMS	5224044	02/03/2025	941.96	Gen Sup	199	809.96	0.00
				Gen Sup	211	132.00	0.00
HINGA'S AUTOMOTIVE CO	5225175	02/14/2025	941.41	Contract Repair & Maint-Other	199	941.41	0.00
VERSA PRINTING, INC	5225465	02/19/2025	941.25	Gen Sup	199	75.00	0.00
UNITED AG AND TURF	8015312	02/10/2025	940.85	Contract Repair & Maint-Other	199	940.85	0.00
CHALLENGE OFFICE PRODUCTS INC	5223974	02/03/2025	938.89	Gen Sup	199	938.89	0.00
REGINA RENEE KELLY	2030576	02/06/2025	938.82	Wkrs Comp	753	938.82	0.00
REGINA RENEE KELLY	2030786	02/13/2025	938.82	Wkrs Comp	753	938.82	0.00
REGINA RENEE KELLY	2031013	02/20/2025	938.82	Wkrs Comp	753	938.82	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2031131	02/27/2025	935.00	Travel, Training and Subsistence - Employee Only	199	455.00	455.00
				Dues	199	480.00	480.00
POSITIVE PROMOTIONS INC	5224251	02/06/2025	929.52	Gen Sup	199	929.52	0.00
WEISSMANS DESIGNS FOR DANCE	2031116	02/27/2025	927.74	Gen Sup	199	927.74	0.00
MITCHELL WELDING SUPPLY CO	5225185	02/14/2025	922.52	Custodial & Maintenance Supplies	199	922.52	0.00
VESTIGE INTERNATIONAL	5225209	02/14/2025	920.85	Gen Sup	199	920.85	0.00
HD SUPPLY FACILITIES MAINTENANCE	5224399	02/05/2025	914.58	Inventory	199	560.00	0.00
				Custodial & Maintenance Supplies	199	354.58	0.00
ANTOINE ALTON SAMUELS	2030482	02/04/2025	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2030671	02/11/2025	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2030972	02/19/2025	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2031061	02/25/2025	912.75	Wkrs Comp	753	912.75	0.00
TREMAYNE WOODARD	5224052	02/03/2025	911.78	Wkrs Comp	753	911.78	0.00
TREMAYNE WOODARD	5224638	02/10/2025	911.78	Wkrs Comp	753	911.78	0.00
TREMAYNE WOODARD	5225663	02/24/2025	911.78	Wkrs Comp	753	911.78	0.00

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KARAY'S GIFTS AND BALLOONS	5226217	02/28/2025	910.00	Misc Op Exp	199	910.00	0.00
VEGA, NAIDA E	5224186	02/06/2025	909.84	Other Prepaid Exp	199	909.84	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5225997	02/27/2025	903.32	Gen Sup	199	903.32	0.00
CHAMPION TEAMWEAR	2030688	02/12/2025	901.85	Gen Sup	199	901.85	0.00
EDUCATION SERVICE CENTER REGION 10	1455371	02/28/2025	900.00	Ed Svc Ctr	199	900.00	900.00
HONORE OFFICE PRODUCTS INC	5225375	02/19/2025	900.00	Other F & E between \$500 & \$4,999/unit	199	675.00	0.00
				Gen Sup	199	225.00	0.00
REVTRAK INC	5658364	02/24/2025	900.00	Gen Sup	199	900.00	0.00
AIRE DESIGNS OF TEXAS	5225308	02/19/2025	899.00	Misc Op Exp	199	899.00	0.00
JOHNNY J MOLINA	2031056	02/25/2025	897.77	Wkrs Comp	753	897.77	0.00
TEXAS EDUCATION TECHNOLOGY LEADERS	5225942	02/25/2025	894.00	Travel, Training and Subsistence - Employee Only	199	645.00	645.00
				Dues	199	249.00	249.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2031140	02/28/2025	888.00	Travel, Training and Subsistence - Employee Only	199	888.00	258.00
WELLS FARGO BANK	148	02/25/2025	886.17	Prepaid Travel Clearing	199	886.17	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8015415	02/18/2025	886.00	Gen Sup	199	886.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2030611	02/07/2025	885.00	Travel, Training and Subsistence - Employee Only	199	885.00	0.00
HAND2MIND, INC	5225859	02/25/2025	883.74	Gen Sup	199	883.74	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2030771	02/13/2025	883.32	Gen Sup	199	883.32	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8015450	02/25/2025	881.98	Gen Sup	752	881.98	0.00
4IMPRINT INC	5224740	02/13/2025	881.80	Misc Op Exp	199	881.80	0.00
FASTENAL COMPANY	5225850	02/25/2025	881.00	Custodial & Maintenance Supplies	199	881.00	0.00

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OLEN WILLIAMS INC	5224469	02/05/2025	876.00	Custodial & Maintenance Supplies	199	876.00	0.00
IDENTISYS INC	5224406	02/05/2025	875.00	Gen Sup	199	875.00	0.00
EFREN ORDONEZ - ATTORNEY	5224809	02/13/2025	875.00	Legal Svcs	199	875.00	875.00
GALLOWAY, SARAH K	3000350	02/04/2025	874.67	Other Prepaid Exp	199	874.67	0.00
HUITT, TIFFANY R	5225581	02/20/2025	870.33	Travel, Training and Subsistence - Employee Only	199	870.33	0.00
PSYCHOLOGICAL ASSESSMENT RESOURCES INC DBA PAR INC	2030817	02/14/2025	869.40	Testing Mtrls	199	869.40	0.00
JACOBS PROJECT MANAGEMENT CO.	5225501	02/20/2025	864.76	Consultant Svcs	637	864.76	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5225866	02/25/2025	864.00	Gen Sup	199	825.00	825.00
				Dues	199	39.00	39.00
HONORE OFFICE PRODUCTS INC	5225177	02/14/2025	861.05	Gen Sup	199	861.05	0.00
ACTION TROPHIES & AWARDS INC	2030892	02/19/2025	860.50	Gen Sup	199	527.50	0.00
				Misc Op Exp	199	75.00	0.00
				Misc Op Exp	481	258.00	0.00
F & J VENTURES DBA CICI'S PIZZA	2030821	02/14/2025	860.00	Gen Sup	199	87.00	0.00
				Misc Op Exp	199	773.00	0.00
CHEFWORKS	2031058	02/25/2025	855.30	Gen Sup	199	855.30	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2030591	02/06/2025	855.00	Travel, Training and Subsistence - Employee Only	199	420.00	420.00
				Dues	199	435.00	435.00
PARTS TOWN, LLC	5224893	02/13/2025	850.56	Custodial & Maintenance Supplies	240	850.56	0.00
SHERMAN HIGH SCHOOL	2030644	02/10/2025	850.00	Travel, Training and Subsistence - Students	199	850.00	850.00
POCKET NURSE ENTERPRISES INC	5224896	02/13/2025	847.40	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	847.40	0.00
COCHRANE SUPPLY & ENGRG., INC	5225826	02/25/2025	847.15	Custodial & Maintenance Supplies	199	847.15	0.00

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BRINKMAN, SEAN M	5224558	02/07/2025	846.70	Travel, Training and Subsistence - Employee Only	199	846.70	0.00
BARBARA MARSHALL	5224192	02/06/2025	845.84	Wkrs Comp	753	845.84	0.00
BARBARA MARSHALL	5225143	02/14/2025	845.84	Wkrs Comp	753	845.84	0.00
BARBARA MARSHALL	5225649	02/21/2025	845.84	Wkrs Comp	753	845.84	0.00
GLOVER, DAVID D	3116	02/27/2025	842.97	Other Prepaid Exp	199	842.97	0.00
GALLS, LLC	5224214	02/06/2025	842.93	Other Accrued Expenses	199	131.18	0.00
				Other Revs from Loc Sources	199	-50.99	0.00
				Gen Sup	199	256.33	0.00
RICHARDSON SAW & LAWNMOWER CO	2031099	02/25/2025	841.05	Vehicle Parts and Supplies (less than \$5,000)	199	841.05	0.00
COMMUNICATION CONCEPTS	5224343	02/05/2025	840.00	Contract Repair & Maint- Other	199	840.00	0.00
DALLAS CHILDRENS THEATER	5224793	02/13/2025	840.00	Gen Sup	199	840.00	840.00
HARRINGTON, SHARI	5224979	02/13/2025	840.00	Other Prepaid Exp	199	840.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5224472	02/05/2025	835.00	Misc Contracted Svcs	199	635.00	0.00
				Misc Contracted Svcs	753	200.00	0.00
TARGET SPECIALTY PRODUCTS	2030715	02/13/2025	833.00	Misc Op Exp	199	833.00	833.00
ORIENTAL TRADING COMPANY INC	8015422	02/19/2025	832.63	Gen Sup	199	426.33	0.00
				Gen Sup	481	131.16	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002807	02/24/2025	828.02	Electricity	199	828.02	0.00
BROUGHTON, MICHELE G	5226091	02/27/2025	826.96	Other Prepaid Exp	199	-362.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,189.91	0.00
TSHA	2031045	02/25/2025	825.00	Travel, Training and Subsistence - Employee Only	199	225.00	225.00
				Misc Op Exp	199	600.00	600.00
GARCIA, MICHAEL D	5225476	02/20/2025	825.00	Other Prepaid Exp	199	825.00	0.00

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MIDLOTHIAN ISD	2031112	02/27/2025	824.00	Unearned Revenue	199	824.00	824.00
KARAY'S GIFTS AND BALLOONS	5225876	02/25/2025	823.94	Misc Op Exp	199	823.94	0.00
TOMEKA STATEN	5225219	02/17/2025	822.00	Wkrs Comp	753	822.00	0.00
TOMEKA STATEN	5225662	02/24/2025	822.00	Wkrs Comp	753	822.00	0.00
CARROLLTON FARMERS BRANCH ISD	2030728	02/13/2025	820.00	Travel, Training and Subsistence - Students	199	820.00	820.00
Binswanger Enterprises, LLC dba Binswanger Glass	2030798	02/14/2025	817.72	Custodial & Maintenance Supplies	199	817.72	0.00
ORIENTAL TRADING COMPANY INC	8015468	02/27/2025	815.55	Misc Op Exp	199	228.93	0.00
INTERNAL REVENUE SERVICE	5658346	02/03/2025	810.02	Fica Taxes	199	77.01	0.00
TONY C WILLIAMS	2030462	02/04/2025	808.95	Wkrs Comp	753	808.95	0.00
TONY C WILLIAMS	2030658	02/11/2025	808.95	Wkrs Comp	753	808.95	0.00
TONY C WILLIAMS	2030890	02/19/2025	808.95	Wkrs Comp	753	808.95	0.00
TONY C WILLIAMS	2031079	02/25/2025	808.95	Wkrs Comp	753	808.95	0.00
SIMPSON, HEATHER	30604	02/20/2025	807.20	Other Prepaid Exp	199	807.20	0.00
VESTIGE INTERNATIONAL	5224968	02/13/2025	805.60	Gen Sup	199	805.60	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5224047	02/03/2025	804.95	Gen Sup	199	804.95	0.00
AFFORDABLE UNIFORMS LLC	5225149	02/14/2025	802.00	Gen Sup	199	802.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5225721	02/24/2025	801.00	Gen Sup	199	801.00	0.00
FIRST IN TEXAS	2030615	02/10/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
MIDLOTHIAN ISD	2030623	02/10/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
MIDLOTHIAN ISD	2030711	02/13/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
DESOTO HIGH SCHOOL	2030723	02/13/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
DUNCANVILLE ISD	2030730	02/13/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
CASTLEBERRY INDEPENDENT SCH	2030755	02/13/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
FRONTLINE EDUCATION	5225361	02/19/2025	800.00	Misc Contracted Svcs	199	800.00	0.00
READERS 2 LEADERS	5225521	02/20/2025	800.00	Misc Contracted Svcs	211	800.00	0.00

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MURILLO, JENNIFER ELVIRA	3118	02/27/2025	797.96	Other Prepaid Exp	199	797.96	0.00
CITY OF DALLAS	1455318	02/18/2025	795.00	Misc Op Exp	240	795.00	0.00
CHICK FIL-A WHITE ROCK	5224780	02/13/2025	793.60	Misc Op Exp	199	793.60	0.00
AROMA COFFEE & VENDING INC	2030791	02/14/2025	792.90	Misc Op Exp	199	792.90	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5224226	02/06/2025	790.50	Contract Repair & Maint-Other	240	790.50	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2031009	02/20/2025	790.00	Travel, Training and Subsistence - Employee Only	199	645.00	645.00
				Dues	199	145.00	145.00
ZYSK, RYAN ANTHONY	5224174	02/05/2025	788.00	Travel, Training and Subsistence - Employee Only	199	788.00	0.00
NGUYEN, BRIAN	5226146	02/27/2025	786.41	Travel, Training and Subsistence - Employee Only	199	786.41	0.00
NOVATECH, INC.	5224465	02/05/2025	785.72	Gen Sup	752	785.72	0.00
ALREADY GEAR	5225312	02/19/2025	783.46	Gen Sup	199	783.46	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5224879	02/13/2025	783.00	Gen Sup	199	783.00	783.00
BARNES & NOBLE BOOKSELLERS INC	8015399	02/14/2025	783.00	Reading Mtrls	199	783.00	0.00
SPIRIT ATHLETICS, LLC	5224267	02/06/2025	782.00	Gen Sup	199	782.00	0.00
BROUGHTON, MARK J	5225546	02/20/2025	781.74	Travel, Training and Subsistence - Employee Only	199	781.74	0.00
INTERNAL REVENUE SERVICE	5658350	02/07/2025	780.29	Fica Taxes	199	89.60	0.00
WEISSMANS DESIGNS FOR DANCE	2030520	02/05/2025	779.90	Gen Sup	199	751.74	0.00
ROMEO MUSIC	5224913	02/13/2025	779.06	Gen Sup	199	779.06	0.00
ROBERT SMITH	2030514	02/05/2025	778.00	Wkrs Comp	753	778.00	0.00
ROBERT SMITH	2030696	02/12/2025	778.00	Wkrs Comp	753	778.00	0.00
ELIZONDO-GARCIA, HUGO HERMILO	5226254	02/28/2025	776.12	Other Prepaid Exp	199	-544.13	0.00
				Travel, Training and Subsistence - Employee	199	1,320.25	0.00

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GT DISTRIBUTORS INC	5225369	02/19/2025	774.49	Only Gen Sup	199	774.49	0.00
JUNIOR LIBRARY GUILD	2030526	02/05/2025	771.86	Reading Mtrls	199	771.86	0.00
CNP/SEAL TEX INC	5224653	02/11/2025	770.00	Custodial & Maintenance Supplies	240	770.00	0.00
AMBRIZ, LYDIA	30620	02/20/2025	769.43	Other Prepaid Exp	199	769.43	0.00
MCMAHON, ADAM PATRICK	30630	02/20/2025	769.43	Other Prepaid Exp	199	769.43	0.00
BRIGGS EQUIPMENT	5224321	02/05/2025	762.35	Contract Maint-FFE	240	762.35	0.00
DORIS JEAN MURPHY	2031052	02/25/2025	759.84	Wkrs Comp	753	759.84	0.00
LATASHA TERRELL	2030464	02/04/2025	758.03	Wkrs Comp	753	758.03	0.00
LATASHA TERRELL	2030672	02/11/2025	758.03	Wkrs Comp	753	758.03	0.00
LATASHA TERRELL	2030948	02/19/2025	758.03	Wkrs Comp	753	758.03	0.00
LATASHA TERRELL	2031065	02/25/2025	758.03	Wkrs Comp	753	758.03	0.00
BEN E KEITH CO	2030788	02/14/2025	754.51	Gen Sup	199	754.51	0.00
TEACHER CREATED MATERIALS	5224944	02/13/2025	752.30	Gen Sup	199	752.30	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2030536	02/06/2025	750.00	Misc Contracted Svcs	199	750.00	750.00
GABRIEL SANCHEZ	2030648	02/10/2025	750.00	Misc Contracted Svcs	199	750.00	750.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2030749	02/13/2025	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
EVAN GILBERT	2031027	02/25/2025	750.00	Misc Contracted Svcs	199	750.00	750.00
XU, XIAOMEI	5224172	02/05/2025	750.00	Misc Op Exp	199	750.00	0.00
GUIAR CENTER DALLAS	5224728	02/11/2025	750.00	Gen Sup	199	750.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5225508	02/20/2025	749.00	Contract Repair & Maint- Other	240	749.00	0.00
TRINITY CERAMIC SUPPLY INC	5224530	02/05/2025	746.50	Gen Sup	199	746.50	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5225762	02/24/2025	744.49	Custodial & Maintenance Supplies	199	744.49	0.00
ALVARADO DURAN, MARTHA P	5224175	02/06/2025	743.53	Other Prepaid Exp	199	743.53	0.00
CAUICH, ASHLEY G	5224177	02/06/2025	743.53	Other Prepaid Exp	199	743.53	0.00
LOSADA, LUISA FERNANDA	5224183	02/06/2025	743.53	Other Prepaid Exp	199	743.53	0.00
VASQUEZ, LOUIGINA	5224185	02/06/2025	743.53	Other Prepaid Exp	199	743.53	0.00
BREEDLOVE, NYAH	5225007	02/13/2025	742.10	Travel, Training and	199	742.10	0.00

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				Subsistence - Employee Only			
DEWARD LAWRENCE	2030681	02/12/2025	741.52	Wkrs Comp	753	741.52	0.00
SMITH, JERELLEN S	5225629	02/20/2025	739.54	Travel, Training and Subsistence - Employee Only	199	739.54	0.00
FERNANDEZ, SANDRA P	5224179	02/06/2025	737.97	Other Prepaid Exp	199	737.97	0.00
AIRE DESIGNS OF TEXAS	5224297	02/05/2025	734.55	Gen Sup	199	734.55	0.00
ROYAL CATERING INC	8015423	02/20/2025	729.00	Misc Op Exp	199	729.00	0.00
ALONTI CATERING	5225666	02/24/2025	727.00	Misc Op Exp	199	384.95	0.00
				Misc Op Exp	211	342.05	0.00
FASTENAL COMPANY	5224818	02/13/2025	722.84	Custodial & Maintenance Supplies	199	537.24	0.00
				Gen Sup	199	185.60	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5224021	02/03/2025	721.65	Misc Contracted Svcs	199	721.65	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5225415	02/19/2025	721.65	Misc Contracted Svcs	211	721.65	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2030581	02/06/2025	720.00	Travel, Training and Subsistence - Students	199	720.00	0.00
CHILDREN'S AQUARIUM DALLAS @ FAIR PARK	5224782	02/13/2025	720.00	Misc Op Exp	49J	720.00	720.00
DALLAS EAST SPORTS	5225165	02/14/2025	718.00	Gen Sup	199	105.00	0.00
MCELVEEN, KALYSE	5225598	02/20/2025	717.91	Travel, Training and Subsistence - Employee Only	199	717.91	0.00
HYATT REGENCY	1455293	02/10/2025	711.18	Travel, Training and Subsistence - Employee Only	199	711.18	711.18
HYATT REGENCY	1455294	02/10/2025	711.18	Travel, Training and Subsistence - Employee Only	199	711.18	711.18
HYATT REGENCY	1455295	02/10/2025	711.18	Travel, Training and Subsistence - Employee	199	711.18	711.18

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HYATT REGENCY	1455296	02/10/2025	711.18	Only Travel, Training and Subsistence - Employee	199	711.18	711.18
HYATT REGENCY	1455297	02/10/2025	711.18	Only Travel, Training and Subsistence - Employee	199	711.18	711.18
HYATT REGENCY	1455298	02/10/2025	711.18	Only Travel, Training and Subsistence - Employee	199	711.18	711.18
HYATT REGENCY	1455299	02/10/2025	711.18	Only Travel, Training and Subsistence - Employee	199	711.18	711.18
HYATT REGENCY	1455300	02/10/2025	711.18	Only Travel, Training and Subsistence - Employee	199	711.18	711.18
HYATT REGENCY	1455301	02/10/2025	711.18	Only Travel, Training and Subsistence - Employee	199	711.18	711.18
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2030636	02/10/2025	710.00	Only Travel, Training and Subsistence - Employee	199	420.00	420.00
				Only Dues	199	290.00	290.00
KROGER	5226012	02/27/2025	709.89	Gen Sup	199	709.89	0.00
PITSCO EDUCATION	8015451	02/25/2025	709.30	Gen Sup	199	709.30	0.00
LIMITLESS OFFICE PRODUCTS	5225395	02/19/2025	707.86	Gen Sup	211	479.62	0.00
CHALLENGE OFFICE PRODUCTS INC	5225485	02/20/2025	706.53	Gen Sup	211	706.53	0.00
MOORE, VICTORIA	5225606	02/20/2025	705.73	Other Prepaid Exp	199	705.73	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5224937	02/13/2025	703.98	Contract Repair & Maint- Other	199	703.98	0.00
COMMERCIAL REFRIGERATION, LLC							
HERNANDEZ, JOSE	5225578	02/20/2025	702.95	Other Prepaid Exp	199	-1,965.96	0.00
				Travel, Training and Subsistence - Employee	199	2,668.91	0.00
				Only			
BARSCO	5225671	02/24/2025	702.35	Custodial & Maintenance	240	702.35	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
E GROUP INC	2030735	02/13/2025	701.56	Gen Sup	199	701.56	0.00
ROCKWALL ISD	2030750	02/13/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
JOE R. ARCOS	5224221	02/06/2025	700.00	Misc Contracted Svcs	199	700.00	700.00
SANCHELLE JOHNSON	5224493	02/05/2025	700.00	Misc Contracted Svcs	199	700.00	0.00
ROJAS HERNANDEZ, YESID A	5224608	02/07/2025	700.00	Misc Op Exp	199	700.00	0.00
GUTIERREZ RODRIGUEZ, JOSE DEIMER	5225038	02/13/2025	700.00	Misc Op Exp	199	700.00	0.00
BAKERS RIBS, INC	8015392	02/14/2025	698.24	Misc Op Exp	199	698.24	0.00
COLLEGE BOARD	5224783	02/13/2025	695.96	Testing Mtrls	199	212.30	0.00
UNIFIRST CORP	2031097	02/25/2025	694.88	Gen Sup	199	694.88	0.00
STEVE MOODY MICRO SERVICES INC	2030928	02/19/2025	690.00	Misc Contracted Svcs	199	690.00	0.00
JET STREAM TRUCKING	5225872	02/25/2025	690.00	Contract Maint-Veh	199	690.00	0.00
TEXAS LIBRARY ASSOC	2030489	02/04/2025	683.00	Misc Contracted Svcs	211	226.00	226.00
UNITED AG AND TURF	2030483	02/04/2025	681.86	Custodial & Maintenance Supplies	199	681.86	0.00
GARCIA LAWES, RAVEN YVONNE	5226107	02/27/2025	681.00	Gen Sup	199	681.00	0.00
KROGER	5223953	02/03/2025	677.93	Gen Sup	199	677.93	0.00
FLAHIVE OGDEN & LATSON	5224212	02/06/2025	676.75	Wkrs Comp	753	676.75	0.00
ACCO BRANDS USA LLC	2030837	02/14/2025	676.56	Gen Sup	199	676.56	0.00
THE REYNOLDS COMPANY	5226051	02/27/2025	675.51	Discount Taken	199	-6.82	0.00
				Custodial & Maintenance Supplies	199	168.32	0.00
				Other F & E between \$500 & \$4,999/unit	199	507.19	0.00
WESTWAY SITE SERVICES	2030845	02/14/2025	675.00	Misc Contracted Svcs	199	675.00	0.00
DEAR, DARIUS KAWANN	3000356	02/13/2025	675.00	Other Prepaid Exp	199	675.00	0.00
KLOC RODRIGUEZ, ANNA	5224182	02/06/2025	675.00	Other Prepaid Exp	199	675.00	0.00
LAKISHA WILLIAMS	2031021	02/20/2025	674.32	Wkrs Comp	753	674.32	0.00
LAKISHA WILLIAMS	2031134	02/27/2025	674.32	Wkrs Comp	753	674.32	0.00
LAKESHORE LEARNING MATERIALS	5225510	02/20/2025	674.15	Gen Sup	211	674.15	0.00
CHAVARRI LEAL, LAURA CECILIA	30624	02/20/2025	671.32	Other Prepaid Exp	199	671.32	0.00

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RAMIREZ ZARATE, XOCHITL S	30631	02/20/2025	671.32	Other Prepaid Exp	199	671.32	0.00
SWEED HOPSON, HAZEL MAY	30632	02/20/2025	671.32	Other Prepaid Exp	199	671.32	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015344	02/13/2025	665.81	Travel, Training and Subsistence - Students	199	665.81	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015236	02/06/2025	664.60	Travel, Training and Subsistence - Students	199	664.60	0.00
REALLY GOOD STUFF	5224910	02/13/2025	663.66	Gen Sup	211	149.34	0.00
COMPLETE SUPPLY INC	5224784	02/13/2025	661.20	Inventory	199	270.00	0.00
				Custodial & Maintenance Supplies	753	391.20	0.00
DEAF ACTION CENTER INC	5225348	02/19/2025	660.00	Misc Contracted Svcs	199	660.00	0.00
ODP Business Solutions, LLC	5225187	02/14/2025	655.17	Gen Sup	199	303.08	0.00
				Gen Sup	211	352.09	0.00
BARRON, JUAN MANUEL	3083	02/06/2025	654.96	Other Prepaid Exp	199	654.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015343	02/13/2025	653.65	Travel, Training and Subsistence - Students	199	653.65	0.00
VESTIGE INTERNATIONAL	5225965	02/25/2025	653.47	Gen Sup	199	653.47	0.00
SALTO, MARIELA	5224981	02/13/2025	653.17	Other Prepaid Exp	199	653.17	0.00
YATES, ALLISON MARY	5224982	02/13/2025	653.17	Other Prepaid Exp	199	653.17	0.00
ARRIAGA, ESTHER	5225473	02/20/2025	653.17	Other Prepaid Exp	199	653.17	0.00
CALENDINE, RHIANNA	5225475	02/20/2025	653.17	Other Prepaid Exp	199	653.17	0.00
ROYSE CITY ISD	2030625	02/10/2025	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
MESQUITE ISD	2030635	02/10/2025	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
LAKE HIGHLANDS WILDCAT CLUB	2030655	02/11/2025	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
WELLS FARGO BANK	139	02/04/2025	649.27	Prepaid Travel Clearing	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	481.76	0.00
				Travel, Training and Subsistence - Employee Only	255	167.51	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015205	02/06/2025	648.80	Travel, Training and Subsistence - Students	199	648.80	0.00
SCHOOL NURSE SUPPLY INC	2031054	02/25/2025	647.02	Gen Sup	199	647.02	0.00
JACKSON, JOANN	5224099	02/05/2025	646.58	Other Prepaid Exp	199	-801.08	0.00
				Travel, Training and Subsistence - Employee Only	199	1,447.66	0.00
SPARTAN PRINTING & PACKAGING, INC	5224933	02/13/2025	645.36	Misc Contracted Svcs	752	645.36	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2030904	02/19/2025	645.00	Dues	199	645.00	645.00
ALVARADO-BARNES, PATRICIA N	3110	02/27/2025	644.00	Other Prepaid Exp	199	644.00	0.00
ELIZALDE, STEPHANIE	5225216	02/14/2025	643.22	Travel, Training and Subsistence - Employee Only	199	493.89	0.00
				Misc Op Exp	199	149.33	0.00
DIRKS, ASHLEY T	3115	02/27/2025	640.97	Other Prepaid Exp	199	640.97	0.00
ALREADY GEAR	5223956	02/03/2025	640.00	Gen Sup	199	640.00	0.00
HENRY SCHEIN INC	8015282	02/06/2025	640.00	Gen Sup	199	640.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8015443	02/25/2025	639.50	Gen Sup	199	639.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015353	02/13/2025	639.45	Travel, Training and Subsistence - Students	199	639.45	0.00
SCHOOL SPECIALTY, LLC.	5226238	02/28/2025	638.80	Gen Sup	199	638.80	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5225788	02/24/2025	638.40	Misc Contracted Svcs	199	638.40	0.00
TONIE WARD	2031015	02/20/2025	635.82	Wkrs Comp	753	635.82	0.00
HOT TONIC - JAMES DRISCOLL	5225864	02/25/2025	635.00	Misc Contracted Svcs	199	635.00	0.00
SHERWIN WILLIAMS COMPANY	2030501	02/04/2025	630.91	Inventory	199	631.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.09	0.00
SPIRIT ATHLETICS, LLC	5226244	02/28/2025	630.00	Gen Sup	199	630.00	0.00
KROGER	5224003	02/03/2025	629.10	Gen Sup	199	629.10	0.00
RIVERA GARCIA, MARTIN	5225658	02/21/2025	625.23	Other Prepaid Exp	199	625.23	0.00
TOLEDO, ERIKA	5225635	02/20/2025	625.00	Travel, Training and	199	625.00	0.00

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				Subsistence - Employee Only			
CITY OF CARROLLTON	1000002779	02/05/2025	622.46	Water/WW/Sanitation	199	622.46	0.00
JOSHUA LATHAM	2030573	02/05/2025	622.37	Wkrs Comp	753	622.37	0.00
JOSHUA LATHAM	2030767	02/13/2025	622.37	Wkrs Comp	753	622.37	0.00
JOSHUA LATHAM	2030980	02/20/2025	622.37	Wkrs Comp	753	622.37	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015209	02/06/2025	620.85	Travel, Training and Subsistence - Students	199	620.85	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5225752	02/24/2025	616.99	Gas & Other Fuel	199	616.99	0.00
PLAYSCRIPTS INC	2031132	02/27/2025	616.14	Gen Sup	199	616.14	0.00
SHARYN RENEE FLIPPO	5224499	02/05/2025	615.00	Prof Svcs	199	615.00	0.00
SHARYN RENEE FLIPPO	5225437	02/19/2025	615.00	Prof Svcs	199	615.00	0.00
SCHOOL HEALTH CORPORATION	5224039	02/03/2025	614.83	Gen Sup	199	614.83	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5224322	02/05/2025	614.43	Architect (Bond)	651	614.43	0.00
MARTINEZ, ALBERT R	5226138	02/27/2025	613.70	Other Prepaid Exp	199	-676.95	0.00
				Travel, Training and Subsistence - Employee Only	199	613.70	0.00
RENFRO, JACQUELINE M	5224137	02/05/2025	613.07	Other Prepaid Exp	199	-400.72	0.00
				Travel, Training and Subsistence - Employee Only	199	613.07	0.00
WELLS FARGO BANK	152	02/28/2025	605.56	Misc Op Exp	199	605.56	0.00
FERNANDEZ, SANDRA P	5225025	02/13/2025	603.43	Other Prepaid Exp	199	-767.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,371.40	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2030990	02/20/2025	603.00	Gen Sup	481	603.00	603.00
EDUCATION SERVICE CENTER REGION 10	1455363	02/26/2025	600.00	Ed Svc Ctr	199	600.00	600.00
KERI MURRELL	2030589	02/06/2025	600.00	Misc Contracted Svcs	199	600.00	600.00
PRINCETON ISD	2030645	02/10/2025	600.00	Travel, Training and	199	600.00	600.00

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LANCASTER HIGH SCHOOL	2030664	02/11/2025	600.00	Subsistence - Students Travel, Training and Subsistence - Students	199	600.00	600.00
IGLESIA DE DIOS PALABRA DE VIDA	5224408	02/05/2025	600.00	Rentals-Bldgs	199	600.00	0.00
TONYA HOLLOWAY	5224526	02/05/2025	600.00	Misc Contracted Svcs	199	600.00	0.00
DALLAS COACHES ASSOCIATION	5224660	02/11/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
CARAGAN, CYNDI QUINONES	5225549	02/20/2025	600.00	Misc Op Exp	199	600.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015189	02/06/2025	599.00	Travel, Training and Subsistence - Students	199	599.00	0.00
OFFICE MAKERS PLUS	5225902	02/25/2025	596.00	Gen Sup	199	596.00	0.00
TEAM BAILEY LLC dba Domino's	5225452	02/19/2025	594.99	Misc Op Exp	199	594.99	0.00
CORTEZ, JACOB	5224563	02/07/2025	594.45	Other Prepaid Exp	199	-1,030.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,624.45	0.00
ARNOLD & FREEMAN PC	2030763	02/13/2025	593.75	Legal Svcs	199	593.75	593.75
LIMITLESS OFFICE PRODUCTS	5224854	02/13/2025	593.52	Gen Sup	211	593.52	0.00
YATES, ALLISON MARY	3104	02/13/2025	591.96	Other Prepaid Exp	199	591.96	0.00
WYLIE, PHYLLIS MICHELLE	5225643	02/20/2025	591.90	Travel, Training and Subsistence - Employee Only	244	591.90	0.00
KASTL, STELLA	5224635	02/07/2025	591.70	Other Prepaid Exp	199	-1,080.26	0.00
				Travel, Training and Subsistence - Employee Only	199	1,671.96	0.00
RW GONZALEZ OFFICE PRODUCTS	5225767	02/24/2025	591.08	Gen Sup	211	591.08	0.00
WINSTON WATER COOLER LTD	2031022	02/21/2025	590.88	Custodial & Maintenance Supplies	199	8.81	0.00
				Custodial & Maintenance Supplies	240	582.07	0.00
FORNEY ISD	2030746	02/13/2025	590.00	Travel, Training and Subsistence - Students	199	590.00	590.00
LIMITLESS OFFICE PRODUCTS	5224683	02/11/2025	589.93	Gen Sup	199	589.93	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015191	02/06/2025	589.41	Travel, Training and Subsistence - Students	199	589.41	0.00
HILTON PALACIO DEL RIO	1455292	02/10/2025	588.72	Travel, Training and Subsistence - Employee Only	199	588.72	588.72
HOLMES, CHARLES ANTHONY	5225051	02/13/2025	585.53	Travel, Training and Subsistence - Employee Only	199	585.53	0.00
OFFICE MAKERS PLUS	5224468	02/05/2025	585.00	Gen Sup	199	585.00	0.00
BRACKETT & ELLIS PC	5225327	02/19/2025	585.00	Legal Svcs	199	585.00	585.00
KROGER	5224227	02/06/2025	583.96	Misc Op Exp	199	583.96	0.00
CITY OF WILMER	2030523	02/05/2025	583.51	Water/WW/Sanitation	199	583.51	583.51
HENRY SCHEIN INC	2031068	02/25/2025	583.20	Inventory	199	583.20	0.00
WELLS FARGO BANK	157	02/28/2025	581.02	Misc Op Exp	199	581.02	0.00
RIVERA GARCIA, MARTIN	3120	02/27/2025	580.96	Other Prepaid Exp	199	580.96	0.00
GALLS, LLC	5224666	02/11/2025	579.99	Other Accrued Expenses	199	154.55	0.00
				Other Revs from Loc Sources	199	-490.81	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,205.31	0.00
				Gen Sup	199	-289.06	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015207	02/06/2025	577.10	Travel, Training and Subsistence - Students	199	577.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015210	02/06/2025	577.10	Travel, Training and Subsistence - Students	199	577.10	0.00
ARRIAGA, ESTHER	3096	02/13/2025	576.97	Other Prepaid Exp	199	576.97	0.00
CALENDINE, RHIANNA	3098	02/13/2025	576.97	Other Prepaid Exp	199	576.97	0.00
SALTO, MARIELA	3103	02/13/2025	576.97	Other Prepaid Exp	199	576.97	0.00
AMANDA VERONICA MALONE	5226199	02/28/2025	575.84	Wkrs Comp	753	575.84	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2030474	02/04/2025	575.00	Travel, Training and Subsistence - Employee Only	199	285.00	285.00
				Dues	199	290.00	290.00

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TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2031000	02/20/2025	575.00	Travel, Training and Subsistence - Employee Only	199	575.00	575.00
MARIA A ESCOBEDO	5224236	02/06/2025	573.25	Misc Contracted Svcs	199	573.25	573.25
LABATT FOOD SERVICE LP	5224847	02/13/2025	572.28	Items for Sale	240	572.28	0.00
ALPHA TESTING LLC	5225311	02/19/2025	570.00	Bldg Purch/Cnstr/Imprv	651	570.00	0.00
CORTEZ, OMAR DANIEL	5225656	02/21/2025	570.00	Other Prepaid Exp	199	570.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015192	02/06/2025	567.64	Travel, Training and Subsistence - Students	199	567.64	0.00
WILSON, KIMBERLY R	5226193	02/27/2025	566.50	Other Prepaid Exp	199	-1,660.61	0.00
				Travel, Training and Subsistence - Employee Only	199	2,227.11	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015208	02/06/2025	564.60	Travel, Training and Subsistence - Students	199	564.60	0.00
LEE, DAVID J	5225064	02/13/2025	561.88	Other Prepaid Exp	199	-686.37	0.00
				Travel, Training and Subsistence - Employee Only	199	1,248.25	0.00
ROSA A CRUZ BENITEZ	2030484	02/04/2025	561.33	Wkrs Comp	753	561.33	0.00
ROSA A CRUZ BENITEZ	2030678	02/11/2025	561.33	Wkrs Comp	753	561.33	0.00
ROSA A CRUZ BENITEZ	2030973	02/19/2025	561.33	Wkrs Comp	753	561.33	0.00
ROSA A CRUZ BENITEZ	2031020	02/20/2025	561.33	Wkrs Comp	753	561.33	0.00
FLAHIVE OGDEN & LATSON	5223986	02/03/2025	561.00	Wkrs Comp	753	561.00	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	1455247	02/06/2025	560.45	Gen Sup	199	560.45	560.45
LIMITLESS OFFICE PRODUCTS	5225883	02/25/2025	559.38	Gen Sup	180	148.38	0.00
				Gen Sup	211	411.00	0.00
SPACE CENTER HOUSTON	2031071	02/25/2025	559.30	Travel, Training and Subsistence - Students	211	559.30	559.30
CHALLENGE OFFICE PRODUCTS INC	5225984	02/27/2025	559.03	Gen Sup	199	73.98	0.00
				Gen Sup	211	212.68	0.00
MITCHELL WELDING SUPPLY CO	5225898	02/25/2025	558.24	Custodial & Maintenance Supplies	199	558.24	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015190	02/06/2025	557.71	Travel, Training and Subsistence - Students	199	557.71	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015204	02/06/2025	552.10	Travel, Training and Subsistence - Students	199	552.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015206	02/06/2025	551.80	Travel, Training and Subsistence - Students	199	551.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015272	02/06/2025	551.80	Travel, Training and Subsistence - Students	199	551.80	0.00
STANFORD, JASON	5225113	02/13/2025	551.70	Travel, Training and Subsistence - Employee Only	199	551.70	0.00
PATTERSON, CEDRIC CHANARD	5224601	02/07/2025	550.91	Travel, Training and Subsistence - Employee Only	199	550.91	0.00
HALTOM WRESTLING BOOSTER CLUB	2030766	02/13/2025	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
BENBROOK ATHLETIC BOOSTER CLUB	2031019	02/20/2025	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
HUSSAIN, SALEM	5225055	02/13/2025	549.20	Travel, Training and Subsistence - Employee Only	199	549.20	0.00
ACE MART RESTAURANT SUPPLY INC	5224291	02/05/2025	545.24	Gen Sup	199	425.77	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015330	02/13/2025	544.30	Travel, Training and Subsistence - Students	199	544.30	0.00
DISASTER RECOVERY SERVICES, LLC	5224369	02/05/2025	541.25	Misc Contracted Svcs	199	541.25	0.00
DRAMATIC PUBLISHING CO THE	8015469	02/27/2025	540.10	Gen Sup	199	540.10	0.00
GANDY INK	5225366	02/19/2025	536.75	Gen Sup	199	536.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015203	02/06/2025	536.50	Travel, Training and Subsistence - Students	199	536.50	0.00
TASB INC	2030795	02/14/2025	535.00	Dues	199	535.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015341	02/13/2025	533.35	Travel, Training and Subsistence - Students	199	533.35	0.00
BLAISE MORALES ROTHWELL	2030679	02/11/2025	531.25	Misc Contracted Svcs	199	531.25	0.00
TEXAS EDUCATION AGENCY	30613	02/20/2025	531.00	Due to TEA	25B	531.00	531.00
JESUS LUNA	2030490	02/04/2025	530.87	Wkrs Comp	753	530.87	0.00

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JESUS LUNA	2030613	02/07/2025	530.87	Wkrs Comp	753	530.87	0.00
JESUS LUNA	2030874	02/17/2025	530.87	Wkrs Comp	753	530.87	0.00
JESUS LUNA	2031096	02/25/2025	530.87	Wkrs Comp	753	530.87	0.00
MARTIN, JOEY RAY	5224118	02/05/2025	529.74	Travel, Training and Subsistence - Employee Only	199	529.74	0.00
VARNER-BUSBY, CHINIQUA NICOLE	5226186	02/27/2025	529.55	Travel, Training and Subsistence - Employee Only	199	529.55	0.00
VEGA, NAIDA E	3095	02/06/2025	528.97	Other Prepaid Exp	199	528.97	0.00
ALVARADO DURAN, MARTHA P	3081	02/06/2025	527.97	Other Prepaid Exp	199	527.97	0.00
2M BUSINESS PRODUCTS	5225299	02/19/2025	527.49	Gen Sup	180	0.00	0.00
				Gen Sup	199	527.49	0.00
STRICKLAND, LAVONTASE K	5226180	02/27/2025	526.82	Travel, Training and Subsistence - Employee Only	199	526.82	0.00
STOLZ TELECOM, INC	5225446	02/19/2025	526.12	Gen Sup	753	526.12	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1455277	02/06/2025	525.00	Travel, Training and Subsistence - Employee Only	199	525.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1455310	02/13/2025	525.00	Travel, Training and Subsistence - Employee Only	199	525.00	0.00
PADRON, WENDY	5225657	02/21/2025	525.00	Other Prepaid Exp	199	525.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015198	02/06/2025	524.16	Travel, Training and Subsistence - Students	199	524.16	0.00
CLAIRE ALLEN	2031133	02/27/2025	523.89	Wkrs Comp	753	523.89	0.00
NAPA AUTO PARTS	2030682	02/12/2025	523.25	Vehicle Parts and Supplies (less than \$5,000)	199	523.25	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5224030	02/03/2025	522.00	Bldg Purch/Cnstr/Imprv	651	522.00	0.00
HUANG, HUI-LING	5225053	02/13/2025	521.39	Travel, Training and Subsistence - Employee Only	199	521.39	0.00

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MORALES-FIGUEROA, LOURDES DEL CARMEN	5224128	02/05/2025	520.30	Travel, Training and Subsistence - Employee Only	199	415.39	0.00
				Travel, Training and Subsistence - Employee Only	211	104.91	0.00
TASB INC	2030466	02/04/2025	520.00	Reading Mtrls	199	520.00	520.00
DEAF ACTION CENTER INC	5225166	02/14/2025	520.00	Misc Contracted Svcs	199	520.00	0.00
TEXAS ALLIANCE OF BLACK SCHOOL BARSCO	8015305	02/07/2025	520.00	Gen Sup	199	520.00	520.00
	5225812	02/25/2025	519.74	Custodial & Maintenance Supplies	240	519.74	0.00
ROBERT L WILLIAMS JR	2031123	02/27/2025	519.40	Misc Contracted Svcs	199	519.40	519.40
F & J VENTURES DBA CICI'S PIZZA	2030770	02/13/2025	519.00	Misc Op Exp	199	519.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5225192	02/14/2025	519.00	Gen Sup	199	519.00	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5224721	02/11/2025	518.30	Misc Contracted Svcs	199	518.30	0.00
WAXAHACHIE ISD	2030895	02/19/2025	512.00	Unearned Revenue	199	512.00	512.00
GOPHER SPORT/PLAY WITH A PURPOSE	5225368	02/19/2025	510.30	Gen Sup	199	331.20	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2030964	02/19/2025	510.00	Gen Sup	199	510.00	510.00
A LA CARTE CATERING & CAKES	5224286	02/05/2025	508.95	Misc Op Exp	199	508.95	0.00
NASCO EDUCATION LLC	5226227	02/28/2025	508.60	Inventory	199	508.60	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2030883	02/17/2025	503.75	Contract Repair & Maint-Other	240	503.75	0.00
ROBERTS, MELISSA MAE	5225646	02/20/2025	502.13	Travel, Training and Subsistence - Employee Only	199	502.13	0.00
CARLSON, JEANNETTE ANNE	5225211	02/14/2025	501.43	Other Prepaid Exp	199	39.64	0.00
				Travel, Training and Subsistence - Employee Only	199	237.18	0.00
				Travel, Training and Subsistence - Students	199	224.61	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015333	02/13/2025	501.40	Travel, Training and Subsistence - Students	199	501.40	0.00

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HUDSON, ALEXANDER CHASE	3109	02/20/2025	500.96	Other Prepaid Exp	199	500.96	0.00
LINDA K RICHMOND	5224065	02/05/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5224732	02/12/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5225298	02/19/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5225885	02/25/2025	500.55	Wkrs Comp	753	500.55	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5226104	02/27/2025	500.45	Travel, Training and Subsistence - Employee Only	199	500.45	0.00
HONORE OFFICE PRODUCTS INC	5225176	02/14/2025	500.14	Gen Sup	199	500.14	0.00
ADVOCATE MEDIA - DALLAS INC	5225305	02/19/2025	500.02	Misc Contracted Svcs	199	500.02	0.00
WYLIE INDEPENDENT SCHOOL DISTRICT	1455278	02/06/2025	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
GLENN PARTNERS, PLLC	5224390	02/05/2025	500.00	Architect (Bond)	651	500.00	500.00
JW PEPPER OF DALLAS/FORT WORTH	5225388	02/19/2025	498.72	Gen Sup	199	498.72	0.00
CARLSON, JEANNETTE ANNE	5225645	02/20/2025	498.50	Other Prepaid Exp	199	-213.34	0.00
				Travel, Training and Subsistence - Employee Only	199	148.00	0.00
				Travel, Training and Subsistence - Employee Only	244	563.84	0.00
ALISHA A. ALVAREZ	5224188	02/06/2025	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5225142	02/14/2025	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5225648	02/21/2025	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5226198	02/28/2025	497.56	Wkrs Comp	753	497.56	0.00
BROWN, BRANDON O	3085	02/06/2025	495.77	Other Prepaid Exp	199	495.77	0.00
FLAHIVE OGDEN & LATSON	5224730	02/12/2025	494.10	Wkrs Comp	753	494.10	0.00
SOUTHERN TIRE MART LLC	2030789	02/14/2025	492.00	Vehicle Parts and Supplies (less than \$5,000)	199	492.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2030963	02/19/2025	492.00	Misc Contracted Svcs	199	492.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015197	02/06/2025	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00

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CITY OF DALLAS	1455254	02/06/2025	488.00	Bldg Purch/Cnstr/Imprv	651	488.00	488.00
CITY OF DALLAS	1455257	02/06/2025	488.00	Bldg Purch/Cnstr/Imprv	651	488.00	488.00
TASB INC	2030538	02/06/2025	485.00	Travel, Training and Subsistence - Employee Only	199	485.00	485.00
CORTEZ, JACOB	5225014	02/13/2025	485.00	Travel, Training and Subsistence - Employee Only	199	485.00	0.00
GONZALEZ, YVETTE	3117	02/27/2025	484.97	Other Prepaid Exp	199	484.97	0.00
RUIZ, MARTHA	3122	02/27/2025	484.97	Other Prepaid Exp	199	484.97	0.00
LONGVIEW INDEPENDENT SCHOOL DISTRICT	2030886	02/19/2025	484.97	Unearned Revenue	199	484.97	484.97
LANCASTER ISD	2030899	02/19/2025	484.97	Unearned Revenue	199	484.97	484.97
HENRY SCHEIN INC	8015435	02/25/2025	483.25	Gen Sup	199	483.25	0.00
DIRECTOR'S ASSISTANT, LLC.	2030879	02/17/2025	481.73	Other Accrued Expenses	199	481.73	0.00
QUORUM REPORT	2030801	02/14/2025	480.00	Gen Sup	199	480.00	0.00
MOLINARES, MARIA PATRICIA	5226144	02/27/2025	479.99	Travel, Training and Subsistence - Employee Only	199	479.99	0.00
ELIZALDE, STEPHANIE	5226253	02/28/2025	479.66	Travel, Training and Subsistence - Employee Only	199	479.66	0.00
VERSECKES, BRANDY M	5226188	02/27/2025	478.09	Other Prepaid Exp	199	-64.29	0.00
				Travel, Training and Subsistence - Employee Only	199	478.09	0.00
GRAPEVINE-COLLEYVILLE ISD	2031073	02/25/2025	477.50	Unearned Revenue	199	477.50	477.50
DEBORAH SWANSON	5224206	02/06/2025	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5225144	02/14/2025	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5225650	02/21/2025	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5226210	02/28/2025	475.54	Wkrs Comp	753	475.54	0.00
LEVINES DEPARTMENT STORE	8015404	02/18/2025	475.04	Gen Sup	199	475.04	0.00
MTI ENTERPRISES INC DBA MUSIC	2030725	02/13/2025	473.52	Gen Sup	199	473.52	473.52

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THEATRE INTERNATIONAL							
NORCOSTCO INC	5225751	02/24/2025	473.35	Gen Sup	199	473.35	0.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2030740	02/13/2025	470.00	Travel, Training and Subsistence - Students	199	470.00	470.00
BOYKIN-REEVES, COURTNEY M	3111	02/27/2025	469.97	Other Prepaid Exp	199	469.97	0.00
RIOS, ELIZABETH	3119	02/27/2025	469.97	Other Prepaid Exp	199	469.97	0.00
REYES, VICENTE R	5226162	02/27/2025	465.13	Travel, Training and Subsistence - Employee Only	199	465.13	0.00
THE TRANE COMPANY	5225952	02/25/2025	464.34	Custodial & Maintenance Supplies	199	464.34	0.00
ALEJANDRO, AMY ELAINE	30619	02/20/2025	463.03	Travel, Training and Subsistence - Employee Only	199	463.03	0.00
ADORAMA INC	2030825	02/14/2025	462.90	Gen Sup	199	462.90	0.00
CHOICE, JAMEILE RE'SHAD	5225556	02/20/2025	461.91	Other Prepaid Exp	199	-325.80	0.00
				Travel, Training and Subsistence - Employee Only	199	787.71	0.00
JW PEPPER OF DALLAS/FORT WORTH	5225504	02/20/2025	461.10	Gen Sup	199	385.14	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015225	02/06/2025	460.55	Travel, Training and Subsistence - Students	199	460.55	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015188	02/06/2025	460.25	Travel, Training and Subsistence - Students	199	460.25	0.00
UNITED RENTALS	2030718	02/13/2025	459.00	Misc Contracted Svcs	199	459.00	0.00
NUNEZ, DIANA VEGA	3102	02/13/2025	458.96	Other Prepaid Exp	199	458.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015273	02/06/2025	457.65	Travel, Training and Subsistence - Students	199	457.65	0.00
AXIS CHIROPRACTIC, INC	5225318	02/19/2025	455.00	Misc Contracted Svcs	199	455.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015187	02/06/2025	454.00	Travel, Training and Subsistence - Students	199	454.00	0.00
SCHOOL NURSE SUPPLY INC	2030509	02/05/2025	453.85	Gen Sup	199	453.85	0.00
SOUTHERN TIRE MART LLC	2031081	02/25/2025	453.60	Vehicle Parts and Supplies (less than \$5,000)	199	453.60	0.00

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SOUTHERN TIRE MART LLC	2031091	02/25/2025	453.60	Vehicle Parts and Supplies (less than \$5,000)	199	453.60	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5225981	02/27/2025	453.60	Gen Sup	199	453.60	0.00
THOMAS, PHILLIP ALLEN	3000358	02/13/2025	450.00	Other Prepaid Exp	199	450.00	0.00
JACKO, MICHAEL ALEXANDER	5224180	02/06/2025	450.00	Other Prepaid Exp	199	450.00	0.00
JEREMY GOMEZ	5225871	02/25/2025	450.00	Misc Contracted Svcs	199	450.00	450.00
THADDEUS JEFFERSON	5225945	02/25/2025	450.00	Misc Contracted Svcs	199	450.00	0.00
TEXAS AIR SYSTEMS LLC	5226248	02/28/2025	449.00	Custodial & Maintenance Supplies	199	449.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5225178	02/14/2025	446.99	Gen Sup	199	446.99	0.00
SOUTHERN TIRE MART LLC	2030917	02/19/2025	444.60	Vehicle Parts and Supplies (less than \$5,000)	199	444.60	0.00
GALLS, LLC	5225247	02/17/2025	443.86	Gen Sup	199	443.86	0.00
QEP INC PROFESSIONAL BOOKS FOR	5225913	02/25/2025	443.00	Reading Mtrls	199	443.00	0.00
MANAGEMENT CONSULTING INC	5225182	02/14/2025	441.03	Contract Repair & Maint- Other	199	179.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	262.03	0.00
BRIONES, ALDO	3112	02/27/2025	440.97	Other Prepaid Exp	199	440.97	0.00
BATES, DAVID J	5224556	02/07/2025	440.45	Travel, Training and Subsistence - Employee Only	199	440.45	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5226212	02/28/2025	440.24	AV Kits (AV Kits less than \$5,000 per unit cost)	199	440.24	0.00
UNIFIRST CORP	2030700	02/12/2025	438.16	Contract Repair & Maint- Other	199	330.48	0.00
				Gen Sup	199	107.68	0.00
AGUILAR HERRERA, EMILY	5224066	02/05/2025	436.46	Other Prepaid Exp	199	-614.00	0.00
				Travel, Training and Subsistence - Students	199	1,050.46	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015185	02/06/2025	435.80	Travel, Training and Subsistence - Students	199	435.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015257	02/06/2025	435.80	Travel, Training and Subsistence - Students	199	435.80	0.00

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MARHLOUL, MARGARITA	30629	02/20/2025	435.38	Other Prepaid Exp	199	435.38	0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2030721	02/13/2025	435.00	Travel, Training and Subsistence - Students	199	435.00	435.00
CORONA PAREDEZ, GABRIELA	5226097	02/27/2025	435.00	Travel, Training and Subsistence - Employee Only	753	435.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015180	02/06/2025	432.35	Travel, Training and Subsistence - Students	199	432.35	0.00
SHERWIN WILLIAMS COMPANY	2030877	02/17/2025	427.30	Bldg Purch/Cnstr/Imprv	654	427.30	0.00
STEVE WEISS MUSIC	5224511	02/05/2025	426.95	Contract Repair & Maint-Other	199	426.95	0.00
JASON'S DELI	5225868	02/25/2025	426.48	Misc Op Exp	199	426.48	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2030934	02/19/2025	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
SGP BASEBALL BOOSTER CLUB	5224925	02/13/2025	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
COMPLETE SUPPLY INC	5225163	02/14/2025	424.68	Inventory	199	424.68	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015382	02/13/2025	424.65	Travel, Training and Subsistence - Students	199	424.65	0.00
DEALERS ELECTRICAL SUPPLY	5225992	02/27/2025	424.61	Custodial & Maintenance Supplies	240	424.61	0.00
COCHRANE SUPPLY & ENGRG., INC	5225487	02/20/2025	422.43	Custodial & Maintenance Supplies	199	422.43	0.00
A TURTLE LOVES ME, LLC	5224287	02/05/2025	421.88	Misc Op Exp	199	272.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015345	02/13/2025	420.15	Travel, Training and Subsistence - Students	199	420.15	0.00
BELLS BERNINA SEWING CENTER	2030461	02/04/2025	420.00	Gen Sup	199	420.00	0.00
JOE EAST ENTERPRISES INC	2030876	02/17/2025	420.00	Misc Contracted Svcs	240	420.00	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5224527	02/05/2025	419.70	Gen Sup	211	419.70	0.00
CUMBY, JACQUELYN	5225560	02/20/2025	415.55	Travel, Training and Subsistence - Employee Only	199	415.55	0.00

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DRAMATIC PUBLISHING CO THE	8015457	02/25/2025	415.04	Gen Sup	199	415.04	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015186	02/06/2025	413.90	Travel, Training and Subsistence - Students	199	413.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015224	02/06/2025	413.90	Travel, Training and Subsistence - Students	199	413.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015233	02/06/2025	413.90	Travel, Training and Subsistence - Students	199	413.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015239	02/06/2025	413.90	Travel, Training and Subsistence - Students	199	413.90	0.00
TRINITY CERAMIC SUPPLY INC	5225957	02/25/2025	413.35	Gen Sup	199	413.35	0.00
ACE MART RESTAURANT SUPPLY INC	5225304	02/19/2025	411.16	Gen Sup	199	411.16	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015179	02/06/2025	410.50	Travel, Training and Subsistence - Students	199	410.50	0.00
CAUICH, ASHLEY G	3086	02/06/2025	407.96	Other Prepaid Exp	199	407.96	0.00
MITCHELL WELDING SUPPLY CO	5224875	02/13/2025	406.46	Gen Sup	199	406.46	0.00
PAVAGEAU, JENCI DEANN	5226154	02/27/2025	405.96	Gen Sup	199	405.96	0.00
MANSFIELD ISD	2030647	02/10/2025	405.00	Travel, Training and Subsistence - Students	199	405.00	405.00
M F ATHLETIC COMPANY INC	5225400	02/19/2025	405.00	Gen Sup	753	405.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015270	02/06/2025	402.90	Travel, Training and Subsistence - Students	199	402.90	0.00
SMART GROUP SYSTEMS	2030779	02/13/2025	402.00	Gen Sup	199	402.00	0.00
VWR INTERNATIONAL	2030651	02/10/2025	400.16	Gen Sup	199	400.16	0.00
CITY OF DALLAS	1455317	02/18/2025	400.00	Misc Op Exp	199	400.00	400.00
DANCE SOPHISTICATES INC	2030560	02/05/2025	400.00	Gen Sup	199	400.00	0.00
JESUIT COLLEGE PREP	2030653	02/11/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
CELINA ISD	2030743	02/13/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
PITAPHISH CREATIONS	2030862	02/14/2025	400.00	Gen Sup	199	400.00	0.00
AQUA-REC, INC	5224753	02/13/2025	400.00	Contract Repair & Maint-Other	199	400.00	0.00
ARREGUIN NARANJO, FERNANDO	5224995	02/13/2025	400.00	Travel, Training and Subsistence - Employee	199	220.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only Dues	199	180.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA	5225791	02/24/2025	400.00	Gen Sup	199	400.00	0.00
BROOK MAYS MUSIC CO							
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015374	02/13/2025	399.55	Travel, Training and Subsistence - Students	199	399.55	0.00
LAB RESOURCES INC	5225727	02/24/2025	397.00	Gen Sup	199	397.00	0.00
VASQUEZ, LOUIGINA	3094	02/06/2025	396.97	Other Prepaid Exp	199	396.97	0.00
LIMITLESS OFFICE PRODUCTS	5224855	02/13/2025	395.92	Gen Sup	180	108.59	0.00
				Gen Sup	199	50.45	0.00
				Gen Sup	211	236.88	0.00
SIU, RICHARD A	5225628	02/20/2025	395.00	Travel, Training and Subsistence - Employee	199	395.00	0.00
				Only			
STS BRAND LLC DBA STS BRAND	5225202	02/14/2025	394.35	Gen Sup	199	394.35	0.00
KELSI JONES	5224224	02/06/2025	393.93	Wkrs Comp	753	393.93	0.00
KELSI JONES	5225145	02/14/2025	393.93	Wkrs Comp	753	393.93	0.00
COLLIN COUNTY COMMUNITY COLLEGE	1455328	02/20/2025	393.00	Travel, Training and Subsistence - Students	199	393.00	393.00
JONES, VERONICA E	3088	02/06/2025	392.99	Other Prepaid Exp	199	392.99	0.00
WELLS FARGO BANK	145	02/04/2025	392.30	Misc Op Exp	199	392.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015183	02/06/2025	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015200	02/06/2025	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015201	02/06/2025	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015202	02/06/2025	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015237	02/06/2025	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015238	02/06/2025	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8015325	02/13/2025	392.05	Travel, Training and	199	392.05	0.00

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TRUCK RENTAL BORN, DOUGLAS	5226088	02/27/2025	391.68	Subsistence - Students Travel, Training and Subsistence - Employee Only	199	391.68	0.00
AXIS CHIROPRACTIC, INC	5224757	02/13/2025	390.00	Misc Contracted Svcs	199	390.00	0.00
ARK COUNTRY STORE, LLC	5225316	02/19/2025	389.98	Gen Sup	199	389.98	0.00
LAWTON REPROGRAPHIC CENTERS INC	5225258	02/17/2025	388.81	Printing and Graphics	651	388.81	0.00
LIMITLESS OFFICE PRODUCTS	5224010	02/03/2025	388.71	Gen Sup	199	388.71	0.00
MUSIC & ARTS CENTER	5225747	02/24/2025	388.00	Gen Sup	199	388.00	0.00
LOSADA, LUISA FERNANDA	3090	02/06/2025	387.96	Other Prepaid Exp	199	387.96	0.00
EBOW, MICHAEL STEVE	5224568	02/07/2025	387.71	Travel, Training and Subsistence - Employee Only	199	387.71	0.00
COLLINS, LOUIS RAY JR	30625	02/20/2025	387.35	Other Prepaid Exp	199	387.35	0.00
APPLE COMPUTER INC	5225151	02/14/2025	387.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	387.00	0.00
EATON, COREY L	5226101	02/27/2025	386.01	Travel, Training and Subsistence - Employee Only	199	386.01	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5225514	02/20/2025	385.00	Gen Sup	199	385.00	385.00
RICHARDS, REGISS RACINE DARTICE	5226163	02/27/2025	385.00	Travel, Training and Subsistence - Employee Only	199	385.00	0.00
REALLY GOOD STUFF	5224911	02/13/2025	384.79	Gen Sup	199	203.63	0.00
				Gen Sup	28L	181.16	0.00
WELLS FARGO BANK	5658366	02/24/2025	384.00	Misc Contracted Svcs	199	384.00	0.00
HONORE OFFICE PRODUCTS INC	5225251	02/17/2025	382.56	Gen Sup	211	382.56	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5226016	02/27/2025	382.50	Bldg Purch/Cnstr/Imprv	651	382.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015211	02/06/2025	381.79	Travel, Training and Subsistence - Students	199	381.79	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8015332	02/13/2025	381.10	Travel, Training and	199	381.10	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015361	02/13/2025	381.10	Travel, Training and Subsistence - Students	199	381.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015377	02/13/2025	381.10	Travel, Training and Subsistence - Students	199	381.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015331	02/13/2025	379.65	Travel, Training and Subsistence - Students	199	379.65	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2030694	02/12/2025	378.96	Gen Sup	199	378.96	0.00
ALLEN ISD	2030626	02/10/2025	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
LANCASTER ISD	2030668	02/11/2025	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
LANCASTER ISD	2030756	02/13/2025	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2030967	02/19/2025	375.00	Misc Contracted Svcs	199	375.00	375.00
ESCO INSTITUTE	2031007	02/20/2025	375.00	Gen Sup	199	375.00	0.00
LANCASTER HIGH SCHOOL	2031105	02/25/2025	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
MASHAVAVE, RUTENDO	5225597	02/20/2025	375.00	Misc Op Exp	199	375.00	0.00
KATSOMBA, ALLAN	5226128	02/27/2025	375.00	Misc Op Exp	199	375.00	0.00
YIN, ZHU ZHUOMA	5226197	02/27/2025	375.00	Misc Op Exp	199	375.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015383	02/13/2025	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
LIMITLESS OFFICE PRODUCTS	5225396	02/19/2025	372.22	Tech Equip between \$500 & \$4,999/unit	752	-1,299.00	0.00
				Gen Sup	199	767.71	0.00
				Gen Sup	211	916.50	0.00
				Gen Sup	752	-12.99	0.00
DEWARD LAWRENCE	2030931	02/19/2025	370.76	Wkrs Comp	753	370.76	0.00
DEWARD LAWRENCE	2031072	02/25/2025	370.76	Wkrs Comp	753	370.76	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015184	02/06/2025	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015234	02/06/2025	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015235	02/06/2025	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015360	02/13/2025	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
CORNER BAKERY CAFE'	5225833	02/25/2025	370.00	Misc Op Exp	199	370.00	0.00
ELIZALDE, STEPHANIE	30601	02/20/2025	368.70	Travel, Training and Subsistence - Employee Only	199	368.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015327	02/13/2025	366.75	Travel, Training and Subsistence - Students	199	366.75	0.00
BAKERS RIBS, INC	8015250	02/06/2025	365.98	Misc Op Exp	199	365.98	0.00
FLAHIVE OGDEN & LATSON	5225651	02/21/2025	363.00	Wkrs Comp	753	363.00	0.00
BROUGHTON, MICHELE G	3084	02/06/2025	362.95	Other Prepaid Exp	199	362.95	0.00
TEXAS DISCOVERY GARDENS	2031063	02/25/2025	362.40	Gen Sup	481	362.40	362.40
UNIVERSITY OF NORTH TEXAS	5225533	02/20/2025	360.00	Travel, Training and Subsistence - Employee Only	199	360.00	360.00
TEXAS A&M UNIVERSITY	30634	02/20/2025	359.63	Travel, Training and Subsistence - Employee Only	199	359.63	0.00
SUNBELT POOLS INC	2030642	02/10/2025	359.00	Custodial & Maintenance Supplies	199	359.00	0.00
SUNBELT POOLS INC	2031137	02/28/2025	359.00	Custodial & Maintenance Supplies	199	359.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015212	02/06/2025	358.15	Travel, Training and Subsistence - Students	199	358.15	0.00
CLARK, JOSEPH CLEVELAND	3113	02/27/2025	357.97	Other Prepaid Exp	199	357.97	0.00
TODD, TIFFANEY N	3123	02/27/2025	357.97	Other Prepaid Exp	199	357.97	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2030592	02/06/2025	356.50	Contract Maint-Veh	199	356.50	0.00
PROFESSIONAL TURF PRODUCTS LP	5225429	02/19/2025	355.95	Vehicle Parts and Supplies (less than \$5,000)	199	355.95	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2031048	02/25/2025	355.00	Dues	199	355.00	355.00
NASCO EDUCATION LLC	5224020	02/03/2025	354.86	Gen Sup	211	354.86	0.00
BETROLD ENTERPRISES INC DBA	5224762	02/13/2025	354.83	Gen Sup	199	239.83	0.00

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PENDERS MUSIC							
JIMENEZ, JAIME	5224101	02/05/2025	354.76	Other Prepaid Exp	199	-731.40	0.00
				Travel, Training and	199	1,086.16	0.00
				Subsistence - Employee			
				Only			
FACILITY RESPONSE GROUP INC	5225496	02/20/2025	354.63	Contract Repair & Maint-	199	354.63	0.00
				Other			
FOLLETT CONTENT SOLUTIONS, LLC	5226000	02/27/2025	351.79	AV Kits (AV Kits less than	199	351.79	0.00
				\$5,000 per unit cost)			
MARIA A. FUNES	2030515	02/05/2025	350.91	Wkrs Comp	753	350.91	0.00
MARIA A. FUNES	2030698	02/12/2025	350.91	Wkrs Comp	753	350.91	0.00
MARIA A. FUNES	2030945	02/19/2025	350.91	Wkrs Comp	753	350.91	0.00
MARIA A. FUNES	2031062	02/25/2025	350.91	Wkrs Comp	753	350.91	0.00
UNITED AG AND TURF	8015283	02/06/2025	350.77	Vehicle Parts and Supplies	199	350.77	0.00
				(less than \$5,000)			
WILLIAM LAIRD	2030510	02/05/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
TIFFANY MOSLEY	2030517	02/05/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
TEXAS ASSOCIATION OF SCHOOL	2030529	02/05/2025	350.00	Dues	199	350.00	350.00
BUSINESS OFFICIALS							
DERRICK DOYLE	2030543	02/06/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
RICHARD E FALLS JR	2030578	02/06/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
GRAPEVINE-COLLEYVILLE ISD	2030641	02/10/2025	350.00	Travel, Training and	199	350.00	350.00
				Subsistence - Students			
MESQUITE ISD	2030666	02/11/2025	350.00	Travel, Training and	199	350.00	350.00
				Subsistence - Students			
JEFFREY TURNER	2030706	02/13/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
PRINCETON ISD	2030707	02/13/2025	350.00	Travel, Training and	199	350.00	350.00
				Subsistence - Students			
LARRY SCHNITZER	2030709	02/13/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
ANN SMITH	2030719	02/13/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
CORSICANA INDEPENDENT SCHOOL	2030745	02/13/2025	350.00	Travel, Training and	199	350.00	350.00
DISTRICT				Subsistence - Students			
BIRDVILLE ISD	2030752	02/13/2025	350.00	Travel, Training and	199	350.00	350.00
				Subsistence - Students			

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FIRST IN TEXAS	2030937	02/19/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
LONE STAR CHAPTER - NATIONAL TELEVISION ACADEMY	2031008	02/20/2025	350.00	Dues	199	350.00	350.00
ZAYRA LINDA VINCENT	2031016	02/20/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
DARRINGTON E. WHITE	5224205	02/06/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
LUZVIMINDA S PASCASIO	5224233	02/06/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
MARK ANDRADE	5224238	02/06/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
REBEKKA BAILEY KELLIHER	5224257	02/06/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
DERRICK L. WALKER	5224367	02/05/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
JONATHAN ROANE	5224417	02/05/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
LORENZO PARKER	5224437	02/05/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5224504	02/05/2025	350.00	Misc Op Exp	199	350.00	0.00
HOLLY TAYLOR	5224671	02/11/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
DEMARCUS WALKER	5224798	02/13/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
SADARIUS SLAUGHTER	5224917	02/13/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
FLAHIVE OGDEN & LATSON	5225472	02/20/2025	350.00	Wkrs Comp	753	350.00	0.00
SHARLOW, ALAN W	5226171	02/27/2025	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
WOODHOUSE, JERDEN	5226194	02/27/2025	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
NORTH TEXAS TOLLWAY AUTHORITY	2030783	02/13/2025	349.71	Custodial & Maintenance Supplies	199	349.71	349.71
NATIONAL ASSOCIATION FOR GIFTED CHILDREN	2030717	02/13/2025	348.00	Travel, Training and Subsistence - Employee Only	199	348.00	348.00
MUSIC & ARTS CENTER	2030840	02/14/2025	347.58	Gen Sup	199	347.58	0.00
ELVIRA M GUZMAN	2030988	02/20/2025	346.23	Wkrs Comp	753	346.23	0.00
JOE EAST ENTERPRISES INC	2030673	02/11/2025	345.00	Gen Sup	199	345.00	0.00
AMERICAN EXPRESS	30609	02/20/2025	343.75	Misc Op Exp	199	343.75	343.75

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BEST BUY STORES LP	2030977	02/20/2025	342.00	Gen Sup	199	342.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2030547	02/06/2025	340.00	Dues	199	340.00	340.00
BARSCO	5225225	02/17/2025	339.77	Custodial & Maintenance Supplies	240	339.77	0.00
TEQUILA MANGRUM	5224637	02/10/2025	339.51	Wkrs Comp	753	339.51	0.00
TEQUILA MANGRUM	5225218	02/17/2025	339.51	Wkrs Comp	753	339.51	0.00
TEQUILA MANGRUM	5225661	02/24/2025	339.51	Wkrs Comp	753	339.51	0.00
AFFORDABLE UNIFORMS LLC	5224745	02/13/2025	339.00	Gen Sup	199	339.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015323	02/13/2025	338.40	Travel, Training and Subsistence - Students	199	338.40	0.00
BARBER, RONALD ARTHUR	5225543	02/20/2025	338.02	Travel, Training and Subsistence - Employee Only	199	338.02	0.00
CITY OF DALLAS	1455345	02/25/2025	335.00	Misc Op Exp	199	335.00	335.00
DISCOUNT DANCE, LLC	5225352	02/19/2025	334.26	Gen Sup	199	334.26	0.00
KESHA TREGGS	2030486	02/04/2025	330.33	Wkrs Comp	753	330.33	0.00
KESHA TREGGS	2030677	02/11/2025	330.33	Wkrs Comp	753	330.33	0.00
KESHA TREGGS	2030955	02/19/2025	330.33	Wkrs Comp	753	330.33	0.00
KESHA TREGGS	2031064	02/25/2025	330.33	Wkrs Comp	753	330.33	0.00
TEXAS DEPARTMENT OF HEALTH	1455308	02/13/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1455338	02/20/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1455342	02/20/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
ESCO INSTITUTE	2031024	02/21/2025	330.00	Gen Sup	199	330.00	0.00
DALLAS COUNTY TRANSPORTATION	5223982	02/03/2025	330.00	Gen Sup	199	330.00	330.00
MCNEIL, VANITA JOY	5226141	02/27/2025	329.66	Other Prepaid Exp	199	-1,660.61	0.00
				Travel, Training and Subsistence - Employee Only	199	1,990.27	0.00
READ, MICHELLE D	3093	02/06/2025	328.49	Other Prepaid Exp	199	328.49	0.00
MEDRANO, MARIA F	5226142	02/27/2025	326.56	Other Prepaid Exp	199	-1,362.60	0.00
				Travel, Training and Subsistence - Employee	199	1,689.16	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GANDY INK	5224389	02/05/2025	326.19	Only Misc Op Exp	199	326.19	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8015315	02/10/2025	325.72	Gen Sup	199	325.72	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5224829	02/13/2025	323.84	Gen Sup	753	179.92	0.00
UNGER, ZANE BRYANT	5225124	02/13/2025	321.99	Other Prepaid Exp	199	-1,585.13	0.00
				Travel, Training and Subsistence - Employee Only	199	1,907.12	0.00
SOUTHWEST AIRLINES CO	135	02/04/2025	321.56	Travel, Training and Subsistence - Employee Only	199	321.56	0.00
DELA PENA, CHRISTIAN C	5226099	02/27/2025	320.00	Misc Op Exp	199	320.00	0.00
BLACKWELL, ABAGAIL N	5226087	02/27/2025	319.29	Travel, Training and Subsistence - Employee Only	199	319.29	0.00
NATIONAL ASSOCIATION OF SOCIAL WORKERS/ TEXAS CHAPTER	2030776	02/13/2025	319.00	Travel, Training and Subsistence - Employee Only	199	319.00	0.00
HANS JOHNSEN COMPANY	5225173	02/14/2025	318.96	Inventory	199	318.96	0.00
TONIE WARD	2031067	02/25/2025	317.91	Wkrs Comp	753	317.91	0.00
GALLS, LLC	5225709	02/24/2025	317.28	Gen Sup	199	317.28	0.00
COMPLETE SUPPLY INC	5225829	02/25/2025	316.68	Inventory	199	316.68	0.00
NUNEZ, DIANA VEGA	5225214	02/14/2025	315.44	Other Prepaid Exp	199	-2,258.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,574.40	0.00
KHAN, SAHARA R	5226067	02/27/2025	315.00	Other Prepaid Exp	199	315.00	0.00
GAYLORD, ANGIE E	5224574	02/07/2025	314.66	Travel, Training and Subsistence - Employee Only	199	314.66	0.00
FISSCO SUPPLY	5225245	02/17/2025	313.27	Custodial & Maintenance Supplies	240	313.27	0.00
KAPLAN EARLY LEARNING COMPANY	5224420	02/05/2025	313.25	Reading Mtrls	211	313.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8015354	02/13/2025	313.20	Travel, Training and	199	313.20	0.00

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TRUCK RENTAL HOLYFIELD, CLEOSA D	5224582	02/07/2025	310.91	Subsistence - Students Travel, Training and Subsistence - Employee Only	199	310.91	0.00
INTERMOUNTAIN LOCK AND SUPPLY	2030870	02/14/2025	310.65	Custodial & Maintenance Supplies	199	310.65	0.00
DEANAN GOURMET POPCORN	5225349	02/19/2025	310.00	Gen Sup	199	310.00	0.00
CORNER BAKERY CAFE'	5224658	02/11/2025	308.00	Misc Op Exp	211	308.00	0.00
BRIONES, ALDO	5225653	02/21/2025	305.73	Other Prepaid Exp	199	305.73	0.00
CLARK, JOSEPH CLEVELAND	5225655	02/21/2025	305.73	Other Prepaid Exp	199	305.73	0.00
TODD, TIFFANEY N	5225659	02/21/2025	305.73	Other Prepaid Exp	199	305.73	0.00
DIRKS, ASHLEY T	5226063	02/27/2025	305.73	Other Prepaid Exp	199	305.73	0.00
SONNY BRYAN'S CATERING DIVISION	8015391	02/14/2025	304.80	Misc Op Exp	199	304.80	0.00
SEIDLITZ EDUCATION LLC	8015336	02/13/2025	303.14	Gen Sup	255	303.14	0.00
HODGE, ANGELIQUE D	5226119	02/27/2025	302.32	Other Prepaid Exp	199	-221.35	0.00
				Travel, Training and Subsistence - Employee Only	199	523.67	0.00
RUIZ, CHRISTIAN D	5226167	02/27/2025	302.32	Other Prepaid Exp	199	-221.35	0.00
				Travel, Training and Subsistence - Employee Only	199	523.67	0.00
RICHARDSON SAW & LAWNMOWER CO	2030960	02/19/2025	300.78	Vehicle Parts and Supplies (less than \$5,000)	199	300.78	0.00
SOUTHWEST MATERIAL HANDLING CO	5226043	02/27/2025	300.75	Contract Repair & Maint- Other	199	300.75	0.00
LOVE, MARESHA	5226136	02/27/2025	300.60	Travel, Training and Subsistence - Employee Only	199	300.60	0.00
TRINITY RIVER AUDUBON CENTER	2030640	02/10/2025	300.00	Gen Sup	199	300.00	300.00
MCKINNEY INDEPENDENT SCHOOL DISTRICT	2030674	02/11/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
GRAPEVINE-COLLEYVILLE ISD	2030734	02/13/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00

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ARLINGTON INDEPENDENT SCHOOL DISTRICT	2030751	02/13/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5224665	02/11/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5225831	02/25/2025	300.00	Misc Op Exp	199	300.00	300.00
FRANCO OCHOA, EDGAR AUGUSTO	5226105	02/27/2025	300.00	Misc Op Exp	199	300.00	0.00
GDYO	8015308	02/07/2025	300.00	Misc Contracted Svcs	199	300.00	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5225690	02/24/2025	299.14	Inventory	240	180.64	0.00
STEMFINITY, LLC	5225444	02/19/2025	298.84	Gen Sup	199	298.84	0.00
SMITH, MICHAEL B	5225631	02/20/2025	297.19	Travel, Training and Subsistence - Employee Only	199	297.19	0.00
JOHNSON, OMEKALA LASHAN	5226126	02/27/2025	296.67	Other Prepaid Exp	199	-969.16	0.00
				Travel, Training and Subsistence - Employee Only	199	1,265.83	0.00
AGUIRRE, NIDIA RUTH	5224991	02/13/2025	295.40	Travel, Training and Subsistence - Employee Only	240	295.40	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1455289	02/07/2025	295.00	Gen Sup	199	295.00	295.00
HUTCHINS, PHIEBIE L	5224097	02/05/2025	294.09	Travel, Training and Subsistence - Employee Only	199	294.09	0.00
COMPLETE SUPPLY INC	5224346	02/05/2025	293.46	Custodial & Maintenance Supplies	199	293.46	0.00
CITY OF DALLAS	1000002810	02/26/2025	290.83	Water/WW/Sanitation	240	290.83	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2030669	02/11/2025	290.00	Dues	199	290.00	290.00
SAM TELL AND SON INC	5225277	02/17/2025	289.00	Food Svc-Small Equip	240	289.00	0.00
PIONEER DRAMA SERVICE INC	8015310	02/10/2025	286.40	Gen Sup	199	286.40	0.00
JESSICA RODRIGUEZ	5224841	02/13/2025	285.00	Misc Contracted Svcs	199	285.00	285.00
VARSITY BRAND INC	5225462	02/19/2025	285.00	Gen Sup	199	285.00	0.00
HAGAR RESTAURANT SERVICE LLC	8015424	02/20/2025	284.68	Custodial & Maintenance	240	284.68	0.00

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BUFKIN, MICHAEL	5224560	02/07/2025	283.31	Supplies Travel, Training and Subsistence - Employee Only	199	283.31	0.00
JESSICA RODRIGUEZ	5224220	02/06/2025	283.25	Misc Contracted Svcs	199	283.25	283.25
WELLS FARGO BANK	153	02/28/2025	283.16	Misc Op Exp	199	283.16	0.00
MESQUITE ISD	2031005	02/20/2025	282.50	Unearned Revenue	199	282.50	282.50
MARIA G PINEDA	5224237	02/06/2025	281.25	Misc Contracted Svcs	199	281.25	281.25
DIMENSIONS ARCHITECTS BCLM	5226211	02/28/2025	280.80	Architect (Bond)	650	280.80	280.80
BEZERRA, SANDRA VICENTE	5225002	02/13/2025	279.82	Travel, Training and Subsistence - Employee Only	199	279.82	0.00
CITY OF DALLAS	1455252	02/06/2025	275.00	Misc Op Exp	199	275.00	275.00
CITY OF DALLAS	1455265	02/06/2025	275.00	Misc Op Exp	199	275.00	275.00
CITY OF DALLAS	1455322	02/20/2025	275.00	Misc Op Exp	199	275.00	275.00
CITY OF DALLAS	1455347	02/25/2025	275.00	Misc Op Exp	199	275.00	275.00
DENTON ISD	2030729	02/13/2025	275.00	Travel, Training and Subsistence - Students	199	275.00	275.00
IRVING ISD	2030754	02/13/2025	275.00	Travel, Training and Subsistence - Students	199	275.00	275.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2030869	02/14/2025	275.00	Custodial & Maintenance Supplies	199	150.00	0.00
				Gen Sup	199	125.00	0.00
ROBERT ESCOBEDO	5224485	02/05/2025	275.00	Misc Contracted Svcs	199	275.00	275.00
TORRES, JULIANA	5224161	02/05/2025	274.74	Travel, Training and Subsistence - Employee Only	199	274.74	0.00
BABASOLA, ALISA L	5226081	02/27/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
SHEPPARD, MATTHEW NEILL	5225626	02/20/2025	273.34	Travel, Training and Subsistence - Employee Only	199	273.34	0.00
BEYOND THE BOX	2030813	02/14/2025	271.61	Misc Op Exp	199	271.61	0.00

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CHEERLEADING COMPANY	8015317	02/13/2025	271.57	Gen Sup	199	271.57	0.00
ENNIS ISD	2030498	02/04/2025	270.00	Travel, Training and Subsistence - Students	199	270.00	270.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2030881	02/17/2025	270.00	Travel, Training and Subsistence - Employee Only	199	60.00	0.00
				Travel, Training and Subsistence - Employee Only	240	210.00	0.00
GEBCO ASSOCIATES INC	2030910	02/19/2025	270.00	Misc Contracted Svcs	199	270.00	0.00
CROMUEL, EMANUEL S	3000351	02/07/2025	270.00	Other Prepaid Exp	199	270.00	0.00
ACCO BRANDS USA LLC	2031127	02/27/2025	269.00	Gen Sup	199	269.00	0.00
BRENT MONEY	5224765	02/13/2025	268.75	Misc Contracted Svcs	199	268.75	268.75
WILLIAMS, LAKEISHA SHUJUANA	5225641	02/20/2025	267.88	Travel, Training and Subsistence - Employee Only	199	267.88	0.00
CONCORD THEATRICALS	2030597	02/06/2025	267.10	Gen Sup	199	267.10	267.10
SECURITY DATA SUPPLY OF DALLAS, LLC	5225923	02/25/2025	265.00	Custodial & Maintenance Supplies	199	265.00	0.00
BLUETRITON BRANDS, INC.	5224316	02/05/2025	264.55	Custodial & Maintenance Supplies	199	264.55	0.00
LOPEZ, ARIANNA G	5225067	02/13/2025	264.42	Travel, Training and Subsistence - Employee Only	211	264.42	0.00
BAILEY HUBER	5224645	02/11/2025	262.50	Misc Contracted Svcs	199	262.50	262.50
MEAKER, PHILIP SMITH	5225599	02/20/2025	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
MENCHACA, MADELEINE	5225600	02/20/2025	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
BARRAGAN, NORMA	5226083	02/27/2025	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
CHANDLER FAIRLEY, VIVIAN D	5226095	02/27/2025	261.70	Travel, Training and	199	261.70	0.00

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RUFER, ABIGAIL	5226166	02/27/2025	261.70	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	261.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015240	02/06/2025	261.65	Travel, Training and Subsistence - Students	199	261.65	0.00
MARIA G PINEDA	5224866	02/13/2025	260.00	Misc Contracted Svcs	199	260.00	260.00
DEAF ACTION CENTER INC	5225991	02/27/2025	260.00	Misc Contracted Svcs	199	260.00	0.00
KASTL, RICHARD JOSEPH	5225586	02/20/2025	258.80	Other Prepaid Exp	199	-939.84	0.00
				Travel, Training and Subsistence - Employee Only	199	1,198.64	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5224017	02/03/2025	258.28	Architect (Bond)	651	258.28	258.28
THE REYNOLDS COMPANY	5224272	02/06/2025	256.50	Inventory	199	256.50	0.00
CITY OF DALLAS	1455251	02/06/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1455314	02/18/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1455315	02/18/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1455316	02/18/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1455323	02/20/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1455324	02/20/2025	255.00	Misc Op Exp	199	255.00	255.00
MARIA A ESCOBEDO	5224865	02/13/2025	255.00	Misc Contracted Svcs	199	255.00	255.00
NINA VANESSA RAMIREZ	5224462	02/05/2025	254.25	Misc Contracted Svcs	199	254.25	254.25
BRENT MONEY	5224195	02/06/2025	254.00	Misc Contracted Svcs	199	254.00	254.00
LINNEAR, ANEASE VAMEIL	5226134	02/27/2025	253.30	Travel, Training and Subsistence - Employee Only	199	253.30	0.00
SMITH, GERALD L	5226177	02/27/2025	253.21	Travel, Training and Subsistence - Students	199	253.21	0.00
LIMITLESS OFFICE PRODUCTS	5225733	02/24/2025	251.93	Tech Equip between \$500 & \$4,999/unit	199	251.93	0.00
JW PEPPER OF DALLAS/FORT WORTH	5225874	02/25/2025	251.72	Gen Sup	199	105.73	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8015255	02/06/2025	251.34	Travel, Training and	199	251.34	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015177	02/06/2025	250.70	Travel, Training and	199	250.70	0.00
TRUCK RENTAL				Subsistence - Students			
CITY OF DALLAS	2030535	02/06/2025	250.00	Gen Sup	199	250.00	250.00
FORNEY ISD	2030633	02/10/2025	250.00	Travel, Training and	199	250.00	250.00
				Subsistence - Students			
AFRICAN AMERICAN MUSEUM	2030662	02/11/2025	250.00	Gen Sup	492	250.00	250.00
BRENT MONEY	5223964	02/03/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
CHERYL COVINGTON	5223976	02/03/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
JESSICA RODRIGUEZ	5223995	02/03/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
MARIA G PINEDA	5224015	02/03/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
CHERYL COVINGTON	5224337	02/05/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
CHRISTIAN B COVINGTON	5224340	02/05/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
BAILEY HUBER	5224759	02/13/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
EXSERV INC	5225244	02/17/2025	250.00	Misc Contracted Svcs	651	250.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8015229	02/06/2025	249.88	Travel, Training and	199	249.88	0.00
TRUCK RENTAL				Subsistence - Students			
BOWIE, LERTRESHA M	5226089	02/27/2025	249.69	Travel, Training and	199	249.69	0.00
				Subsistence - Employee			
				Only			
ROBINSON, DEBRA JOANN	5225619	02/20/2025	249.53	Travel, Training and	199	249.53	0.00
				Subsistence - Employee			
				Only			
SCHOOL HEALTH CORPORATION	5224038	02/03/2025	249.27	Gen Sup	199	270.62	0.00
				Gen Sup	753	-21.35	0.00
CORNER BAKERY CAFE'	5225345	02/19/2025	248.93	Misc Op Exp	211	139.00	0.00
BILL ABBOTT & ASSOCIATES	2030689	02/12/2025	247.18	Wkrs Comp	753	247.18	0.00
ELIZALDE, STEPHANIE	5224087	02/05/2025	246.78	Misc Op Exp	199	246.78	0.00
SCHOOL NURSE SUPPLY INC	2030617	02/10/2025	245.02	Gen Sup	199	245.02	0.00
BRYANT, JONATHAN V	5224559	02/07/2025	245.00	Dues	199	245.00	0.00
BRENT MONEY	5224319	02/05/2025	243.75	Misc Contracted Svcs	199	243.75	243.75
LEE FORMAGGINI	5224849	02/13/2025	243.75	Misc Contracted Svcs	199	243.75	243.75

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ROBERT ESCOBEDO	5224912	02/13/2025	243.75	Misc Contracted Svcs	199	243.75	243.75
BARNHILL, CHRISTOPHER M	5224998	02/13/2025	242.32	Travel, Training and Subsistence - Employee Only	199	242.32	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5225470	02/19/2025	242.20	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	242.20	0.00
				Gen Sup	225	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015458	02/25/2025	241.86	Gen Sup	199	241.86	0.00
LOVE, MARESHA	5224113	02/05/2025	240.57	Travel, Training and Subsistence - Employee Only	199	240.57	0.00
HA, MINH	5225040	02/13/2025	240.25	Travel, Training and Subsistence - Employee Only	199	240.25	0.00
DELONEY, CHERYL P	5225020	02/13/2025	240.14	Travel, Training and Subsistence - Employee Only	199	240.14	0.00
TOVAR PARADA, NUBIA	5225638	02/20/2025	239.63	Travel, Training and Subsistence - Employee Only	199	239.63	0.00
DEALERS ELECTRICAL SUPPLY	5224364	02/05/2025	238.60	Custodial & Maintenance Supplies	240	238.60	0.00
ELLIOTT ELECTRIC SUPPLY INC	5225846	02/25/2025	237.98	Custodial & Maintenance Supplies	199	237.98	0.00
HERNANDEZ, LORENA G	5226117	02/27/2025	237.84	Other Prepaid Exp	199	-1,219.96	0.00
				Travel, Training and Subsistence - Employee Only	199	237.84	0.00
SUTTON, KATHY I	5225117	02/13/2025	237.55	Travel, Training and Subsistence - Employee Only	199	237.55	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5225340	02/19/2025	237.09	Inventory	240	237.09	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015254	02/06/2025	236.93	Travel, Training and Subsistence - Students	199	236.93	0.00

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ROBERT ESCOBEDO	5224258	02/06/2025	236.75	Misc Contracted Svcs	199	236.75	236.75
MANGUAL LOPEZ, NEFTALI	5224117	02/05/2025	236.06	Travel, Training and Subsistence - Employee Only	199	236.06	0.00
OKYERE-FOSU, DAVIDA CHARDELLE	5225608	02/20/2025	235.96	Other Prepaid Exp	199	-537.74	0.00
				Travel, Training and Subsistence - Employee Only	199	235.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015265	02/06/2025	235.79	Travel, Training and Subsistence - Students	199	235.79	0.00
U.S. VENTURE	5224532	02/05/2025	235.31	Gas & Other Fuel	199	235.31	0.00
CASIANO, MARCOS E	5224561	02/07/2025	235.09	Travel, Training and Subsistence - Employee Only	199	235.09	0.00
CITY OF DALLAS	2030496	02/04/2025	235.00	Misc Contracted Svcs	199	235.00	235.00
NATIONAL CENTER FOR YOUTH ISSUES	5225267	02/17/2025	235.00	Travel, Training and Subsistence - Employee Only	199	235.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1455279	02/06/2025	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015378	02/13/2025	232.10	Travel, Training and Subsistence - Students	199	232.10	0.00
RAMIREZ-SILVA, MARIA G	5225616	02/20/2025	231.46	Travel, Training and Subsistence - Employee Only	199	231.46	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5224416	02/05/2025	230.00	Contract Repair & Maint- Other	199	230.00	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5224894	02/13/2025	230.00	Contract Repair & Maint- Other	199	230.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5225503	02/20/2025	230.00	Contract Repair & Maint- Other	199	230.00	0.00
VWR INTERNATIONAL	2031044	02/25/2025	229.67	Gen Sup	199	229.67	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015351	02/13/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015369	02/13/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015388	02/13/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
HERNANDEZ, SANTIAGA SANDRA	5225046	02/13/2025	228.46	Travel, Training and Subsistence - Employee Only	199	228.46	0.00
AMERICAN EXPRESS	30608	02/20/2025	228.00	Misc Op Exp	199	228.00	0.00
MONJARAS, ALEJANDRINA M	5225603	02/20/2025	227.81	Travel, Training and Subsistence - Employee Only	199	227.81	0.00
MARTINEZ, JESUS F	5225596	02/20/2025	227.45	Other Prepaid Exp	199	-1,393.60	0.00
				Travel, Training and Subsistence - Employee Only	199	1,621.05	0.00
YEPEZ, MARLENE E	5226196	02/27/2025	227.22	Travel, Training and Subsistence - Employee Only	211	227.22	0.00
MUSIC IN MOTION	8015290	02/06/2025	227.18	Gen Sup	199	227.18	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015196	02/06/2025	226.98	Travel, Training and Subsistence - Students	199	226.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015195	02/06/2025	226.84	Travel, Training and Subsistence - Students	199	226.84	0.00
YEPEZ, MARLENE E	5224628	02/07/2025	226.29	Travel, Training and Subsistence - Employee Only	211	226.29	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015266	02/06/2025	225.70	Travel, Training and Subsistence - Students	199	225.70	0.00
YEPEZ, MARLENE E	5224173	02/05/2025	225.42	Travel, Training and Subsistence - Employee Only	211	225.42	0.00
AMERICAN EXPRESS	30610	02/20/2025	225.00	Misc Op Exp	199	225.00	0.00
GARCIA, JENNIFER B	3000359	02/20/2025	225.00	Other Prepaid Exp	199	225.00	0.00
CARAHSOFT TECHNOLOGY CORP	5224772	02/13/2025	225.00	Gen Sup	199	225.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5224810	02/13/2025	224.88	Custodial & Maintenance Supplies	199	224.88	0.00
JW PEPPER OF DALLAS/FORT WORTH	5223998	02/03/2025	224.36	Gen Sup	199	224.36	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015326	02/13/2025	223.95	Travel, Training and Subsistence - Students	199	223.95	0.00
ESKA, KATHERINE WANSERSKI	5225567	02/20/2025	223.59	Other Prepaid Exp	199	-1,817.07	0.00
				Travel, Training and Subsistence - Employee Only	199	2,040.66	0.00
CASON, TERESA MAE	5225553	02/20/2025	223.34	Travel, Training and Subsistence - Employee Only	199	223.34	0.00
VWR INTERNATIONAL	2031130	02/27/2025	222.72	Gen Sup	211	222.72	0.00
DYLAN JUSTIN SOLIS	5224804	02/13/2025	222.00	Misc Contracted Svcs	199	222.00	222.00
CARTER, TAMMY ROCHELLE	5225551	02/20/2025	221.92	Travel, Training and Subsistence - Employee Only	240	221.92	0.00
DYLAN JUSTIN SOLIS	5224373	02/05/2025	221.75	Misc Contracted Svcs	199	221.75	221.75
JW PEPPER OF DALLAS/FORT WORTH	5224223	02/06/2025	220.39	Gen Sup	199	220.39	0.00
CONCORD THEATRICALS	2030511	02/05/2025	220.00	Gen Sup	199	220.00	220.00
DOLLAMUR LP	2030685	02/12/2025	219.99	Gen Sup	199	219.99	0.00
LONGHORN PIZZA, INC	5225397	02/19/2025	219.22	Misc Op Exp	199	219.22	0.00
SMART GROUP SYSTEMS	2030570	02/05/2025	218.25	Gen Sup	199	218.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015228	02/06/2025	217.90	Travel, Training and Subsistence - Students	199	217.90	0.00
HARRIS, DENORIS B	5226116	02/27/2025	217.00	Misc Op Exp	199	217.00	0.00
BUCKLEY, LIANE ORA BAILEY	5225548	02/20/2025	216.88	Other Prepaid Exp	199	-1,274.95	0.00
				Travel, Training and Subsistence - Employee Only	199	216.88	0.00
EVANS, MARIA MIREYA	5225024	02/13/2025	216.64	Travel, Training and Subsistence - Employee Only	240	216.64	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015271	02/06/2025	216.45	Travel, Training and Subsistence - Students	199	216.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015373	02/13/2025	216.45	Travel, Training and Subsistence - Students	199	216.45	0.00

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CAROLINA BIOLOGICAL SUPPLY CO	5224652	02/11/2025	215.60	Gen Sup	199	215.60	0.00
RAYAS-MORALES, MARIA G	5224136	02/05/2025	214.62	Travel, Training and Subsistence - Employee Only	211	214.62	0.00
LUSK, BEVERLY A	5224115	02/05/2025	214.48	Travel, Training and Subsistence - Employee Only	199	214.48	0.00
SAVERIO, NAIKAI	5224151	02/05/2025	213.35	Travel, Training and Subsistence - Employee Only	199	213.35	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5225852	02/25/2025	211.64	AV Kits (AV Kits less than \$5,000 per unit cost)	199	126.92	0.00
				Reading Mtrls	199	84.72	0.00
RONQUILLO, RENEE A	5224609	02/07/2025	211.60	Travel, Training and Subsistence - Employee Only	199	211.60	0.00
SAYEWITZ, JORI T	5225624	02/20/2025	211.35	Travel, Training and Subsistence - Employee Only	199	211.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015167	02/06/2025	210.73	Travel, Training and Subsistence - Students	199	210.73	0.00
JW PEPPER OF DALLAS/FORT WORTH	5226010	02/27/2025	210.45	Gen Sup	199	210.45	0.00
GHOLSTON, MELISSA ANN	5225033	02/13/2025	210.28	Travel, Training and Subsistence - Employee Only	199	210.28	0.00
EDWARDS, MORGAN P	5225566	02/20/2025	210.26	Travel, Training and Subsistence - Employee Only	199	210.26	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015328	02/13/2025	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
PASCUZZI, MICHAEL V	5226153	02/27/2025	210.00	Travel, Training and Subsistence - Employee Only	199	210.00	0.00
RUSSELL, ATIYYAH	5225621	02/20/2025	209.45	Travel, Training and Subsistence - Employee Only	199	209.45	0.00

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KROGER	5225509	02/20/2025	209.32	Gen Sup	199	209.32	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015385	02/13/2025	209.05	Travel, Training and Subsistence - Students	199	209.05	0.00
JONES, TOSHIANA KIERRA	5224586	02/07/2025	208.50	Travel, Training and Subsistence - Employee Only	240	208.50	0.00
CUERVO, MARGARITA BLAIR	5225015	02/13/2025	207.64	Travel, Training and Subsistence - Employee Only	199	207.64	0.00
ORTEGA, CLAUDIA TORRES	5226147	02/27/2025	207.51	Travel, Training and Subsistence - Employee Only	199	207.51	0.00
MITCHELL INTERNATIONAL INC	2030540	02/06/2025	207.00	Misc Contracted Svcs	753	207.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015169	02/06/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015170	02/06/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015214	02/06/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015219	02/06/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015230	02/06/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015244	02/06/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015245	02/06/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015355	02/13/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015358	02/13/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015387	02/13/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
HOWARD, TICYTHNIA BRENNAY	5225052	02/13/2025	206.33	Travel, Training and Subsistence - Employee Only	199	206.33	0.00

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LEE FORMAGGINI	5224230	02/06/2025	206.25	Misc Contracted Svcs	199	206.25	206.25
BROUGHTON, BIANCA SIMONE	5224074	02/05/2025	205.90	Travel, Training and Subsistence - Employee Only	199	205.90	0.00
WEBB, TIFFANY	5226190	02/27/2025	205.90	Travel, Training and Subsistence - Employee Only	199	70.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5224776	02/13/2025	204.05	Gen Sup	199	204.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015350	02/13/2025	202.95	Travel, Training and Subsistence - Students	199	202.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015368	02/13/2025	202.10	Travel, Training and Subsistence - Students	199	202.10	0.00
DALE, MACY	5225561	02/20/2025	201.40	Other Prepaid Exp	199	-817.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,019.36	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015247	02/06/2025	200.79	Travel, Training and Subsistence - Students	199	200.79	0.00
CITY OF DALLAS	1455250	02/06/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455259	02/06/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455260	02/06/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455262	02/06/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455319	02/18/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455327	02/20/2025	200.00	Misc Op Exp	199	200.00	200.00
GABRIEL SANCHEZ	2030471	02/04/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
JONATHAN ROSE	2030552	02/06/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
JONATHAN ROSE	2030621	02/10/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
CITY OF WILMER	2030683	02/12/2025	200.00	Misc Op Exp	240	200.00	0.00
PASCO SCIENTIFIC	2030705	02/13/2025	200.00	Gen Sup	211	200.00	0.00
GABRIEL SANCHEZ	2030748	02/13/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
DUNCANVILLE NOON LIONS CLUB	2030768	02/13/2025	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
DAWN PACIOTTI	5223983	02/03/2025	200.00	Misc Contracted Svcs	199	200.00	200.00

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ROBERT PERRY	5224035	02/03/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5224435	02/05/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
BREYUANA CANNON	5224650	02/11/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5224684	02/11/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
NAUDIA CANNON	5224693	02/11/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5224858	02/13/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5224969	02/13/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
CORNER BAKERY CAFE'	5225834	02/25/2025	200.00	Misc Op Exp	211	200.00	0.00
CATERING DONE WISELY LLC	8015453	02/25/2025	200.00	Misc Op Exp	199	200.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015372	02/13/2025	199.35	Travel, Training and Subsistence - Students	199	199.35	0.00
SEABOLT CONSULTING LLC	5224496	02/05/2025	199.00	Gen Sup	199	199.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015213	02/06/2025	198.95	Travel, Training and Subsistence - Students	199	198.95	0.00
MARTIN, JOEY RAY	5225595	02/20/2025	197.47	Travel, Training and Subsistence - Employee Only	199	197.47	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015386	02/13/2025	197.40	Travel, Training and Subsistence - Students	199	197.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015346	02/13/2025	196.30	Travel, Training and Subsistence - Students	199	196.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015348	02/13/2025	196.30	Travel, Training and Subsistence - Students	199	196.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015215	02/06/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015220	02/06/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015222	02/06/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015226	02/06/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015241	02/06/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015269	02/06/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015349	02/13/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015356	02/13/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015375	02/13/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CITY OF DALLAS	1455285	02/07/2025	195.00	Misc Op Exp	240	195.00	0.00
CITY OF DALLAS	1455321	02/20/2025	195.00	Misc Contracted Svcs	199	195.00	195.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015199	02/06/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015260	02/06/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015261	02/06/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015384	02/13/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
GUIAR CENTER DALLAS	5224396	02/05/2025	194.25	Gen Sup	199	194.25	0.00
JACKSON, MICHAEL J JR	5225059	02/13/2025	194.16	Other Prepaid Exp	199	-1,330.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,524.16	0.00
JOHNSON, KELLY SUZANNE	5224102	02/05/2025	193.73	Travel, Training and Subsistence - Employee Only	199	193.73	0.00
ORCUTT WINSLOW	5226230	02/28/2025	192.50	Architect (Bond)	651	192.50	192.50
LAWTON REPROGRAPHIC CENTERS INC	5224228	02/06/2025	192.00	Printing and Graphics	651	192.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	5225728	02/24/2025	192.00	Printing and Graphics	651	192.00	0.00
DEMCO INC	5225841	02/25/2025	191.14	Gen Sup	199	191.14	0.00
JOHNSON, KELLY SUZANNE	5226125	02/27/2025	190.78	Travel, Training and Subsistence - Employee Only	199	190.78	0.00
ALFORD, TREMELLYN S	5226075	02/27/2025	190.49	Other Prepaid Exp	199	-885.12	0.00
				Travel, Training and Subsistence - Employee Only	199	1,075.61	0.00

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HENRY SCHEIN INC	8015311	02/10/2025	190.25	Gen Sup	199	190.25	0.00
ENNIS ISD	2030627	02/10/2025	190.00	Travel, Training and Subsistence - Students	199	190.00	190.00
TRANSLATION & INTERPRETATION NETWORK LLC	5225955	02/25/2025	190.00	Misc Contracted Svcs	199	190.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	5224681	02/11/2025	189.99	Printing and Graphics	651	189.99	0.00
WINSTON WATER COOLER LTD	8015395	02/14/2025	189.88	Custodial & Maintenance Supplies	199	189.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015182	02/06/2025	189.25	Travel, Training and Subsistence - Students	199	189.25	0.00
DORAN, JENNIFER L	5225565	02/20/2025	189.10	Travel, Training and Subsistence - Employee Only	199	189.10	0.00
CABALLERO, ALEX JUAN	5226093	02/27/2025	188.27	Travel, Training and Subsistence - Employee Only	199	188.27	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5224355	02/05/2025	187.92	Custodial & Maintenance Supplies	240	187.92	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015371	02/13/2025	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015379	02/13/2025	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015232	02/06/2025	186.20	Travel, Training and Subsistence - Students	199	186.20	0.00
DYLAN JUSTIN SOLIS	5224209	02/06/2025	185.75	Misc Contracted Svcs	199	185.75	185.75
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015168	02/06/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015174	02/06/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015175	02/06/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015176	02/06/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015194	02/06/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8015216	02/06/2025	185.10	Travel, Training and	199	185.10	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015221	02/06/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015223	02/06/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015227	02/06/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015231	02/06/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015242	02/06/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015243	02/06/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015256	02/06/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015263	02/06/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015264	02/06/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015324	02/13/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015347	02/13/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015352	02/13/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015357	02/13/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015364	02/13/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015365	02/13/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8015376	02/13/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
RAPTOR TECHNOLOGIES, LLC	2030609	02/07/2025	185.00	Gen Sup	199	185.00	0.00
RAPTOR TECHNOLOGIES, LLC	2030864	02/14/2025	185.00	Gen Sup	199	185.00	0.00
RAPTOR TECHNOLOGIES, LLC	2030905	02/19/2025	185.00	Gen Sup	199	185.00	0.00

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SEPEDA, LISA ANN	5226170	02/27/2025	184.67	Travel, Training and Subsistence - Employee Only	240	184.67	0.00
GOLIGHTLY, LISA ELIZABETH	5226110	02/27/2025	184.55	Travel, Training and Subsistence - Employee Only	199	184.55	0.00
DRAMATIC PUBLISHING CO THE	8015416	02/18/2025	184.41	Gen Sup	199	184.41	0.00
WALDER, NITASHA	5225129	02/13/2025	184.25	Travel, Training and Subsistence - Employee Only	199	184.25	0.00
LAKESHORE LEARNING MATERIALS	5225881	02/25/2025	184.12	Gen Sup	211	184.12	0.00
LIMITLESS OFFICE PRODUCTS	5224011	02/03/2025	183.95	Gen Sup	199	183.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015178	02/06/2025	183.35	Travel, Training and Subsistence - Students	199	183.35	0.00
LOPEZ, MARISELA	5224111	02/05/2025	182.40	Travel, Training and Subsistence - Employee Only	199	182.40	0.00
ACTION TROPHIES & AWARDS INC	2030686	02/12/2025	181.90	Gen Sup	199	181.90	0.00
POWELL, CATHY J	3092	02/06/2025	181.41	Other Prepaid Exp	199	181.41	0.00
MOORE, VICTORIA	5225081	02/13/2025	180.20	Other Prepaid Exp	199	-948.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,129.15	0.00
JESUIT COLLEGE PREP	2030622	02/10/2025	180.00	Travel, Training and Subsistence - Students	199	180.00	180.00
MCDONALD, JEREMY RASHAD	5224124	02/05/2025	179.37	Travel, Training and Subsistence - Employee Only	240	179.37	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015258	02/06/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015259	02/06/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015262	02/06/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015329	02/13/2025	178.85	Travel, Training and	199	178.85	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015342	02/13/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015380	02/13/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015381	02/13/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
THE GORDIAN GROUP, INC	5225948	02/25/2025	178.70	Misc Contracted Svcs	651	178.70	0.00
SCHOOL HEALTH CORPORATION	5226237	02/28/2025	178.29	Gen Sup	199	178.29	0.00
CENGAGE LEARNING	5224332	02/05/2025	176.25	Gen Sup	199	176.25	0.00
BRANDON KEITH RODGERS	2030554	02/06/2025	175.00	Misc Contracted Svcs	199	175.00	175.00
KIRKSEY ARCHITECTS, INC.	5224422	02/05/2025	175.00	Architect (Bond)	651	175.00	175.00
KIRKSEY ARCHITECTS, INC.	5225507	02/20/2025	175.00	Architect (Bond)	651	175.00	175.00
DLR GROUP	5225696	02/24/2025	175.00	Architect (Bond)	651	175.00	175.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5226228	02/28/2025	174.75	Custodial & Maintenance Supplies	199	174.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015171	02/06/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015172	02/06/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015173	02/06/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015359	02/13/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015362	02/13/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015363	02/13/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015366	02/13/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
HODGES, NAQUIYAH	5225049	02/13/2025	171.11	Travel, Training and Subsistence - Employee Only	199	171.11	0.00
CITY OF DALLAS	1455261	02/06/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455263	02/06/2025	171.00	Misc Op Exp	199	171.00	171.00

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CITY OF DALLAS	1455264	02/06/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455313	02/18/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455344	02/25/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455346	02/25/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455348	02/25/2025	171.00	Misc Op Exp	199	171.00	171.00
SIMS, MARGE LATRICE	5226175	02/27/2025	170.29	Travel, Training and Subsistence - Employee Only	199	170.29	0.00
MILES, KIMBERLY N	5225601	02/20/2025	170.11	Other Prepaid Exp	199	-714.55	0.00
				Travel, Training and Subsistence - Employee Only	199	170.11	0.00
ANDREASON, MICHELE J	5226080	02/27/2025	169.95	Misc Op Exp	199	169.95	0.00
HURTADO, ELIZABETH	5226123	02/27/2025	169.54	Travel, Training and Subsistence - Employee Only	211	169.54	0.00
THOMAS, MICHAEL	5225118	02/13/2025	169.47	Travel, Training and Subsistence - Employee Only	211	169.47	0.00
JONES, SHENITA E	5224585	02/07/2025	169.31	Travel, Training and Subsistence - Employee Only	199	169.31	0.00
PARRISH, DEVIN M	5226152	02/27/2025	169.26	Travel, Training and Subsistence - Employee Only	199	169.26	0.00
TORREGROSA VELEZ, MILITZA	5225636	02/20/2025	169.02	Travel, Training and Subsistence - Employee Only	199	169.02	0.00
PENA, JENNIFER LYNN	5225611	02/20/2025	169.00	Misc Op Exp	199	169.00	0.00
NINA VANESSA RAMIREZ	5224882	02/13/2025	168.75	Misc Contracted Svcs	199	168.75	168.75
3-C TECHNOLOGY LLC	5224284	02/05/2025	167.67	Gen Sup	199	167.67	0.00
SINGH, NICHOLET ATCIA	5226176	02/27/2025	167.46	Travel, Training and Subsistence - Students	199	167.46	0.00
WELLS FARGO BANK	156	02/28/2025	166.94	Prepaid Postage	199	166.94	0.00

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AVILA, ANGELA TATIANA	5224071	02/05/2025	166.23	Travel, Training and Subsistence - Employee Only	211	166.23	0.00
SHATTUCK, LYNNE MARY	5226172	02/27/2025	165.55	Travel, Training and Subsistence - Employee Only	199	165.55	0.00
WEBB, TIFFANY	5224168	02/05/2025	165.26	Misc Op Exp	199	134.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015181	02/06/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015217	02/06/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015218	02/06/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015246	02/06/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015267	02/06/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015268	02/06/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015322	02/13/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015367	02/13/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015370	02/13/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
HUERTA, MARIA GLORIA	5225054	02/13/2025	163.09	Travel, Training and Subsistence - Employee Only	240	163.09	0.00
SHERWIN WILLIAMS COMPANY	2031122	02/27/2025	162.85	Custodial & Maintenance Supplies	199	162.85	0.00
UNIFIRST CORP	2030491	02/04/2025	162.53	Gen Sup	199	162.53	0.00
UNIFIRST CORP	2030639	02/10/2025	162.53	Gen Sup	199	162.53	0.00
SANCHEZ, LORI VANESSA NUNN	5224612	02/07/2025	162.29	Travel, Training and Subsistence - Employee Only	199	162.29	0.00
FASTENAL COMPANY	5225357	02/19/2025	162.04	Custodial & Maintenance	199	162.04	0.00

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LYNN PEAVEY COMPANY	5225181	02/14/2025	161.52	Supplies Gen Sup	199	161.52	0.00
DAVIS, PETER C	5224564	02/07/2025	161.36	Travel, Training and Subsistence - Employee Only	199	161.36	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5225528	02/20/2025	160.96	Gen Sup	199	120.19	0.00
				Gen Sup	211	40.77	0.00
MAITRI LEARNING	2030479	02/04/2025	159.70	Gen Sup	199	159.70	0.00
CHERYL COVINGTON	5224199	02/06/2025	158.25	Misc Contracted Svcs	199	158.25	158.25
ESTRADA, ROSA MARIA	5226102	02/27/2025	157.26	Travel, Training and Subsistence - Employee Only	199	157.26	0.00
SUNBELT POOLS INC	2030657	02/11/2025	156.50	Custodial & Maintenance Supplies	199	156.50	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5224459	02/05/2025	156.00	Travel, Training and Subsistence - Employee Only	199	156.00	0.00
SCOTT, DANIZA R	5224152	02/05/2025	155.81	Other Prepaid Exp	199	-1,382.45	0.00
				Travel, Training and Subsistence - Employee Only	199	174.91	0.00
				Travel, Training and Subsistence - Employee Only	211	1,363.35	0.00
JOHNSON, KIMBERLY RENEE	5225060	02/13/2025	155.19	Travel, Training and Subsistence - Employee Only	199	155.19	0.00
TEXAS DEPARTMENT OF HEALTH	1455307	02/13/2025	155.00	Bldg Purch/Cnstr/Imprv	651	155.00	155.00
PASCO SCIENTIFIC	2031109	02/27/2025	155.00	Gen Sup	199	155.00	0.00
BROUGHTON, MICHELE G	5225547	02/20/2025	153.75	Other Prepaid Exp	199	-408.95	0.00
				Travel, Training and Subsistence - Employee Only	199	562.70	0.00
LE, SILVIA	5226133	02/27/2025	153.35	Travel, Training and Subsistence - Employee	199	153.35	0.00

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CAREYS SPORTING GOODS	5225231	02/17/2025	152.00	Only Gen Sup	199	152.00	0.00
AKYURT, MA LOURDES	5224992	02/13/2025	151.71	Travel, Training and Subsistence - Employee Only	199	151.71	0.00
CUMBY, JACQUELYN	5225016	02/13/2025	151.58	Other Prepaid Exp	199	-2,098.27	0.00
				Travel, Training and Subsistence - Employee Only	199	2,249.85	0.00
MCDONALD, JEREMY RASHAD	5226140	02/27/2025	151.50	Travel, Training and Subsistence - Employee Only	240	151.50	0.00
BOWENS, DERRICK L	5224073	02/05/2025	151.37	Travel, Training and Subsistence - Employee Only	211	151.37	0.00
MITCHELL WELDING SUPPLY CO	5226022	02/27/2025	151.02	Custodial & Maintenance Supplies	199	151.02	0.00
RAYAS-MORALES, MARIA G	5226161	02/27/2025	150.35	Travel, Training and Subsistence - Employee Only	211	150.35	0.00
CONCORD THEATRICALS	2030478	02/04/2025	150.00	Gen Sup	199	150.00	150.00
COMMUNITY ISD	2030894	02/19/2025	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
Evelyn Sierra	2030950	02/19/2025	150.00	Refund Clearing Account	199	150.00	0.00
Donna Sierra	2030951	02/19/2025	150.00	Refund Clearing Account	199	150.00	0.00
ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS	2031141	02/28/2025	150.00	Dues	28B	150.00	150.00
RAMIREZ-MENDOZA, NICOLE A	5225091	02/13/2025	149.37	Travel, Training and Subsistence - Employee Only	240	149.37	0.00
MERCER, WILLIAM EDWARD	5224597	02/07/2025	149.01	Travel, Training and Subsistence - Employee Only	199	149.01	0.00
TEXAS LIBRARY ASSOC	2030652	02/11/2025	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	149.00

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TEXAS TACO CABANA, L.P.	5224519	02/05/2025	148.33	Misc Op Exp	199	148.33	0.00
SUBURBAN PLANTS	5224939	02/13/2025	148.00	Custodial & Maintenance Supplies	199	148.00	0.00
AMERICAN EXPRESS	30614	02/20/2025	147.75	Misc Op Exp	199	147.75	0.00
SHEHULSKI, RICHARD A	5226174	02/27/2025	147.60	Travel, Training and Subsistence - Employee Only	199	147.60	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5225483	02/20/2025	147.51	Gen Sup	199	147.51	0.00
WARD, JENNIFER LEE	5226189	02/27/2025	147.09	Travel, Training and Subsistence - Employee Only	199	147.09	0.00
T & G IDENTIFICATION SYSTEM	2030923	02/19/2025	147.00	Gen Sup	199	147.00	0.00
ARK COUNTRY STORE, LLC	5224308	02/05/2025	146.88	Gen Sup	199	146.88	0.00
LIM, KARL ANTHONY O	5224588	02/07/2025	146.27	Travel, Training and Subsistence - Employee Only	199	146.27	0.00
UNIFIRST CORP	2030958	02/19/2025	145.62	Gen Sup	199	145.62	0.00
MOORE, KENNETHA LASEAN	5225605	02/20/2025	144.14	Travel, Training and Subsistence - Employee Only	199	144.14	0.00
MALLARD, CAPRICE MONIQUE	5225071	02/13/2025	144.05	Travel, Training and Subsistence - Employee Only	199	144.05	0.00
VARSIY BRAND INC	5224055	02/03/2025	144.00	Gen Sup	199	144.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5225204	02/14/2025	142.94	Misc Contracted Svcs	199	142.94	0.00
RAVLIJA, ZELJKA	5226160	02/27/2025	141.92	Travel, Training and Subsistence - Employee Only	263	141.92	0.00
PHAN, CHIN CHOY	5224602	02/07/2025	141.11	Travel, Training and Subsistence - Employee Only	199	141.11	0.00
BEDOY, ISABEL	5226085	02/27/2025	141.06	Other Prepaid Exp	199	-206.90	0.00
				Travel, Training and Subsistence - Employee Only	199	347.96	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
A LA CARTE CATERING & CAKES	5225300	02/19/2025	141.00	Misc Op Exp	199	141.00	0.00
CORNER BAKERY CAFE'	5225344	02/19/2025	140.00	Misc Op Exp	199	140.00	0.00
DEALERS ELECTRICAL SUPPLY	5225490	02/20/2025	138.58	Custodial & Maintenance Supplies	240	138.58	0.00
HERNANDEZ, MARITZA	5225045	02/13/2025	138.03	Travel, Training and Subsistence - Employee Only	199	138.03	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2030969	02/19/2025	137.90	Travel, Training and Subsistence - Employee Only	199	137.90	137.90
ACE MART RESTAURANT SUPPLY INC	5225148	02/14/2025	137.87	Gen Sup	199	137.87	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2031031	02/25/2025	136.97	Gen Sup	199	136.97	0.00
SAUCEDO, SEBASTIAN BOSCO	5224150	02/05/2025	136.39	Travel, Training and Subsistence - Employee Only	199	136.39	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5223970	02/03/2025	134.90	Gen Sup	199	134.90	0.00
PROMOTIONAL DESIGNS INC	5224904	02/13/2025	134.65	Misc Op Exp	240	134.65	0.00
AMERICAN EXPRESS	30616	02/21/2025	134.13	Misc Op Exp	199	134.13	0.00
FISSCO SUPPLY	5224663	02/11/2025	133.52	Custodial & Maintenance Supplies	240	133.52	0.00
JOHNSON, KIMBERLY RENEE	5224103	02/05/2025	132.70	Travel, Training and Subsistence - Employee Only	199	132.70	0.00
BEATY, ANGELA P	5225544	02/20/2025	132.68	Travel, Training and Subsistence - Employee Only	199	132.68	0.00
MOON, NARGHIS EMILSE	5225604	02/20/2025	132.59	Other Prepaid Exp	199	-1,274.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,407.54	0.00
DUNCAN VILLALON, MELISA N	5226100	02/27/2025	130.15	Travel, Training and Subsistence - Employee Only	199	130.15	0.00
DEAF ACTION CENTER INC	5224983	02/13/2025	130.00	Misc Contracted Svcs	199	130.00	0.00
HARVARD BUSINESS SCHOOL PUBLISHING	30602	02/20/2025	129.90	Dues	199	129.90	0.00

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TURNER, SILVIA ANN	5226184	02/27/2025	129.78	Travel, Training and Subsistence - Employee Only	240	129.78	0.00
EUBANKS, VICKY L	5225023	02/13/2025	129.67	Travel, Training and Subsistence - Employee Only	240	129.67	0.00
ELLIOTT ELECTRIC SUPPLY INC	5224378	02/05/2025	129.42	Custodial & Maintenance Supplies	199	129.42	0.00
SANCHEZ, LORI VANESSA NUNN	5225623	02/20/2025	129.25	Travel, Training and Subsistence - Employee Only	199	129.25	0.00
AQUA-REC, INC	5225152	02/14/2025	129.00	Contract Repair & Maint- Other	199	129.00	0.00
HOLMES, SHERNELL	5226121	02/27/2025	128.69	Travel, Training and Subsistence - Employee Only	240	128.69	0.00
OSSORIO, JOSEPH D	5225610	02/20/2025	128.65	Travel, Training and Subsistence - Employee Only	199	128.65	0.00
SCHOOL NURSE SUPPLY INC	2030631	02/10/2025	128.49	Gen Sup	199	128.49	0.00
BOYD, KENNETH DALE	5224557	02/07/2025	126.79	Travel, Training and Subsistence - Employee Only	199	126.79	0.00
GRAY, MICHELE RAMIREZ	5225037	02/13/2025	126.63	Travel, Training and Subsistence - Employee Only	199	126.63	0.00
SHAR PRODUCTS CO	8015400	02/14/2025	125.17	Gen Sup	199	125.17	0.00
LEARNING A-Z	5224007	02/03/2025	125.00	Gen Sup	199	125.00	0.00
FLAHIVE OGDEN & LATSON	5224063	02/05/2025	125.00	Wkrs Comp	753	125.00	0.00
AQUA-REC, INC	5224190	02/06/2025	125.00	Contract Repair & Maint- Other	199	125.00	0.00
FLAHIVE OGDEN & LATSON	5225217	02/17/2025	125.00	Wkrs Comp	753	125.00	0.00
RALPH MORGAN	5225519	02/20/2025	125.00	Misc Contracted Svcs	199	125.00	125.00
FLAHIVE OGDEN & LATSON	5225660	02/24/2025	125.00	Wkrs Comp	753	125.00	0.00
CARR, AISHA	5226094	02/27/2025	124.71	Misc Op Exp	199	124.71	0.00

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MARKS, SHAKEER M	5225594	02/20/2025	124.13	Travel, Training and Subsistence - Employee Only	199	124.13	0.00
FMB PROMO PRODUCTS	2030924	02/19/2025	124.00	Gen Sup	199	124.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5225164	02/14/2025	123.83	Custodial & Maintenance Supplies	199	123.83	0.00
BILL ABBOTT & ASSOCIATES	2030914	02/19/2025	123.59	Wkrs Comp	753	123.59	0.00
BILL ABBOTT & ASSOCIATES	2031089	02/25/2025	123.59	Wkrs Comp	753	123.59	0.00
SMART GROUP SYSTEMS	2030979	02/20/2025	123.37	Gen Sup	199	123.37	0.00
ABUSHANAP, THAER I	5224552	02/07/2025	123.35	Travel, Training and Subsistence - Employee Only	199	123.35	0.00
ROBLEDO, DAMARIS E	5225097	02/13/2025	121.87	Travel, Training and Subsistence - Employee Only	199	29.28	0.00
				Travel, Training and Subsistence - Employee Only	211	92.59	0.00
SORRELL, SAMUEL	5224615	02/07/2025	121.80	Travel, Training and Subsistence - Employee Only	199	121.80	0.00
MORGAN, YVONNE E	5224129	02/05/2025	121.20	Travel, Training and Subsistence - Employee Only	199	121.20	0.00
WHITFIELD, JEFFERY T	5225134	02/13/2025	120.69	Travel, Training and Subsistence - Employee Only	199	120.69	0.00
BLICK ART MATERIALS LLC	2030900	02/19/2025	120.26	Gen Sup	199	120.26	0.00
THOMAS, PHILLIP ALLEN	5225119	02/13/2025	120.22	Travel, Training and Subsistence - Students	199	120.22	0.00
ALGER, TIMOTHY	5224993	02/13/2025	120.16	Travel, Training and Subsistence - Employee Only	199	120.16	0.00
CITY OF DALLAS	1455266	02/06/2025	120.00	Custodial & Maintenance Supplies	199	120.00	120.00

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DALLAS KNIFE WORKS	1455288	02/07/2025	120.00	Gen Sup	752	120.00	0.00
STEVE MOODY MICRO SERVICES INC	2030819	02/14/2025	120.00	Misc Contracted Svcs	199	120.00	0.00
TAYLORMADE GRAPHICS & PRINTING INC	5225939	02/25/2025	120.00	Gen Sup	199	120.00	0.00
HOLMES, CHARLES ANTHONY	5225212	02/14/2025	119.84	Travel, Training and Subsistence - Employee Only	199	119.84	0.00
DELGADO, RUBEN	5225019	02/13/2025	119.69	Travel, Training and Subsistence - Employee Only	199	119.69	0.00
ROCKE, CLAUDIA GWENETTE	5224143	02/05/2025	119.27	Travel, Training and Subsistence - Employee Only	199	119.27	0.00
LACOUR, NICOLE MARIE	5225063	02/13/2025	119.18	Travel, Training and Subsistence - Employee Only	199	119.18	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5224051	02/03/2025	119.12	Printing and Graphics	651	119.12	0.00
PALACIOS, ANDREW	5224132	02/05/2025	119.09	Travel, Training and Subsistence - Employee Only	199	119.09	0.00
SCHOOL HEALTH CORPORATION	5224260	02/06/2025	118.33	Gen Sup	199	118.33	0.00
CACO ARCHITECTURE LLC	5224770	02/13/2025	117.66	Architect (Bond)	651	117.66	0.00
MONTALVAN LARUMBE, HUGO HIRAM	5225080	02/13/2025	117.34	Travel, Training and Subsistence - Employee Only	199	117.34	0.00
MLFLEGAL, PLLC	2030530	02/05/2025	116.97	Wkrs Comp	753	116.97	0.00
MLFLEGAL, PLLC	2030693	02/12/2025	116.97	Wkrs Comp	753	116.97	0.00
MLFLEGAL, PLLC	2030968	02/19/2025	116.97	Wkrs Comp	753	116.97	0.00
MLFLEGAL, PLLC	2031050	02/25/2025	116.91	Wkrs Comp	753	116.91	0.00
NAPA AUTO PARTS	2030997	02/20/2025	116.72	Vehicle Parts and Supplies (less than \$5,000)	199	116.72	0.00
RODRIGUEZ, ANA P	5225620	02/20/2025	116.66	Travel, Training and Subsistence - Employee Only	199	116.66	0.00
TIME WARNER CABLE ENTERPRISES LLC	5225205	02/14/2025	115.98	Telecom	199	115.98	0.00

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WINSTON WATER COOLER LTD	2030933	02/19/2025	114.60	Custodial & Maintenance Supplies	199	114.60	0.00
GUERRERO-ORTIZ, MARIA F	5224092	02/05/2025	114.35	Travel, Training and Subsistence - Employee Only	211	114.35	0.00
GIBBONS, PATRICIA L	5225573	02/20/2025	113.65	Travel, Training and Subsistence - Employee Only	263	113.65	0.00
MCDONALD, DARICE R	5225076	02/13/2025	113.44	Travel, Training and Subsistence - Employee Only	199	113.44	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5224202	02/06/2025	112.90	Inventory	240	112.90	0.00
THOMAS, BINU VARGHESE	5224159	02/05/2025	112.66	Travel, Training and Subsistence - Employee Only	240	112.66	0.00
LEAR, PAMELA	5225589	02/20/2025	111.48	Prepaid Travel Clearing	199	-782.52	0.00
				Travel, Training and Subsistence - Employee Only	199	894.00	0.00
HERNANDEZ, MIRIAM JOHEIRY	5226118	02/27/2025	111.06	Other Prepaid Exp	199	-817.96	0.00
				Travel, Training and Subsistence - Employee Only	199	929.02	0.00
DAVIS, T'SHAUNDA M	5226098	02/27/2025	109.83	Travel, Training and Subsistence - Employee Only	199	109.83	0.00
SHAR PRODUCTS CO	8015410	02/18/2025	109.80	Misc Contracted Svcs	199	109.80	0.00
WILLIAMS, DEBRA A	5226191	02/27/2025	109.58	Travel, Training and Subsistence - Employee Only	240	109.58	0.00
SMITH, AKILAH D	5225107	02/13/2025	109.36	Travel, Training and Subsistence - Employee Only	199	109.36	0.00
AMERICAN EXPRESS	30606	02/20/2025	109.06	Misc Op Exp	199	109.06	0.00
NASCO EDUCATION LLC	5224877	02/13/2025	109.06	Inventory	199	109.06	0.00

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PHILLIPS, COZETTA LATRECE	5225612	02/20/2025	108.93	Other Prepaid Exp	199	-1,219.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,328.89	0.00
LE, SILVIA	5224107	02/05/2025	108.53	Travel, Training and Subsistence - Employee Only	199	108.53	0.00
ODNEAL, CHAKIRA TIARA	5224599	02/07/2025	108.06	Travel, Training and Subsistence - Employee Only	240	108.06	0.00
UNIFIRST CORP	2030866	02/14/2025	107.68	Gen Sup	199	107.68	0.00
UNIFIRST CORP	2030518	02/05/2025	107.57	Gen Sup	199	107.57	0.00
MABUTI, EDNA WANGARI	5225070	02/13/2025	107.54	Travel, Training and Subsistence - Employee Only	199	107.54	0.00
JW PEPPER OF DALLAS/FORT WORTH	5224419	02/05/2025	105.99	Gen Sup	199	105.99	0.00
TIME WARNER CABLE ENTERPRISES LLC	5224273	02/06/2025	105.60	Misc Op Exp	199	105.60	0.00
TIME WARNER CABLE ENTERPRISES LLC	5224274	02/06/2025	105.60	Misc Op Exp	199	105.60	0.00
TIME WARNER CABLE ENTERPRISES LLC	5224275	02/06/2025	105.60	Misc Op Exp	199	105.60	0.00
DALLAS COUNTY TAX COLLECTOR	1455287	02/07/2025	105.50	Gen Sup	199	105.50	105.50
BRADLEY, KRISTEN DAVONNE	5225006	02/13/2025	105.30	Travel, Training and Subsistence - Employee Only	199	105.30	0.00
MICHAEL, LORRAINE A	5224125	02/05/2025	105.25	Travel, Training and Subsistence - Employee Only	199	105.25	0.00
UNIFIRST CORP	2030601	02/07/2025	105.01	Gen Sup	199	105.01	0.00
UNIFIRST CORP	2030790	02/14/2025	105.01	Gen Sup	199	105.01	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2030507	02/05/2025	105.00	Contract Repair & Maint-Other	240	105.00	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2030594	02/06/2025	105.00	Contract Repair & Maint-Other	240	105.00	0.00
HERNANDEZ, LORENA G	5224095	02/05/2025	105.00	Travel, Training and Subsistence - Employee Only	199	105.00	0.00

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SOCIETY OF BROADCAST ENGINEERS, INC.	5225527	02/20/2025	105.00	Dues	199	105.00	105.00
RANGEL, MARIA D	5226159	02/27/2025	104.33	Travel, Training and Subsistence - Employee Only	199	104.33	0.00
REALLY GOOD STUFF	5225764	02/24/2025	104.20	Gen Sup	199	104.20	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2030616	02/10/2025	103.90	Misc Op Exp	199	103.90	103.90
DELANEY EDUCATIONAL ENT.	5225168	02/14/2025	103.79	Gen Sup	211	103.79	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5226027	02/27/2025	103.50	Gen Sup	199	103.50	0.00
GARNER, KEVIN W	5225031	02/13/2025	103.26	Travel, Training and Subsistence - Employee Only	199	103.26	0.00
JACKSON PORTER, KATHYE V	5226124	02/27/2025	102.77	Travel, Training and Subsistence - Employee Only	199	102.77	0.00
VIERNES, JONELLE RAE LING	5224166	02/05/2025	102.06	Gen Sup	199	57.50	0.00
				Travel, Training and Subsistence - Employee Only	199	44.56	0.00
MISKIMINS, KATELYN MARY	5224127	02/05/2025	101.23	Travel, Training and Subsistence - Employee Only	199	101.23	0.00
GONZALEZ, VERONICA	5225574	02/20/2025	101.20	Travel, Training and Subsistence - Employee Only	240	101.20	0.00
NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	2030880	02/17/2025	100.95	Gen Sup	199	100.95	0.00
GUAJARDO, JESUS A	5224578	02/07/2025	100.49	Travel, Training and Subsistence - Employee Only	199	100.49	0.00
HAWKINS, LORI C	5224094	02/05/2025	100.22	Other Prepaid Exp	199	-0.10	0.00
				Travel, Training and Subsistence - Employee Only	199	100.32	0.00

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Sage Page	2030952	02/19/2025	100.00	Refund Clearing Account	199	100.00	0.00
LARRY SCHNITZER	2030989	02/20/2025	100.00	Misc Contracted Svcs	199	100.00	100.00
NORTH DALLAS CHAMBER OF COMMERCE	2031004	02/20/2025	100.00	Misc Op Exp	199	100.00	100.00
NINA VANESSA RAMIREZ	5224246	02/06/2025	100.00	Misc Contracted Svcs	199	100.00	100.00
CHEN, XI	5225555	02/20/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
WILLIAMS, MARCIA E	5225642	02/20/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
ZHANG, WANQING	5225644	02/20/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
SIM, PHANAT	5224614	02/07/2025	99.96	Travel, Training and Subsistence - Employee Only	199	99.96	0.00
SOLIS, DAVID MUNOZ	5224156	02/05/2025	99.79	Travel, Training and Subsistence - Employee Only	28B	99.79	0.00
DRAMATIC PUBLISHING CO THE	8015193	02/06/2025	99.76	Gen Sup	199	99.76	0.00
MARTINEZ, SABRINA RENE	5224594	02/07/2025	99.37	Travel, Training and Subsistence - Employee Only	199	99.37	0.00
CARTER, RASHONDA C	5225550	02/20/2025	99.14	Travel, Training and Subsistence - Employee Only	199	99.14	0.00
ORTIZ, BLANCA ERIKA	5225609	02/20/2025	98.85	Travel, Training and Subsistence - Employee Only	199	98.85	0.00
RAMIREZ-LUGO, IRIS D	5226158	02/27/2025	98.66	Travel, Training and Subsistence - Employee Only	263	98.66	0.00
RAMOS, EDGAR ORLANDO	5225092	02/13/2025	98.56	Travel, Training and Subsistence - Employee Only	199	98.56	0.00

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SALAZAR, JOSELYN	5224149	02/05/2025	98.23	Travel, Training and Subsistence - Employee Only	199	98.23	0.00
DE FEX, DIANA D	5225018	02/13/2025	98.15	Travel, Training and Subsistence - Employee Only	199	98.15	0.00
GUILLEN-SALINAS, LUPITA	5224093	02/05/2025	98.10	Travel, Training and Subsistence - Employee Only	199	98.10	0.00
GUTT, ELLEN L	5226113	02/27/2025	98.06	Other Prepaid Exp	199	-817.96	0.00
				Travel, Training and Subsistence - Employee Only	199	916.02	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2030596	02/06/2025	97.90	Misc Op Exp	199	97.90	97.90
WINSTON, JENNIFER RAE	5225137	02/13/2025	97.57	Travel, Training and Subsistence - Employee Only	199	97.57	0.00
KRAMER, JONATHAN R	5226130	02/27/2025	97.34	Travel, Training and Subsistence - Employee Only	199	97.34	0.00
MENDOZA, ANETTE	5226143	02/27/2025	97.04	Travel, Training and Subsistence - Employee Only	263	97.04	0.00
GALLS, LLC	5223988	02/03/2025	96.96	Gen Sup	199	96.96	0.00
GOMEZ, VANESSA MONIQUE	5225035	02/13/2025	96.76	Travel, Training and Subsistence - Employee Only	211	96.76	0.00
HAUGEN, KATHY L	5225042	02/13/2025	96.48	Travel, Training and Subsistence - Employee Only	199	96.48	0.00
CHACHERE, MEAH P	5225010	02/13/2025	96.07	Travel, Training and Subsistence - Employee Only	199	96.07	0.00
WINEGARD, KYMBERLY ANNE	5224171	02/05/2025	95.95	Travel, Training and Subsistence - Employee	199	95.95	0.00

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BARSCO	5225481	02/20/2025	95.64	Only Custodial & Maintenance Supplies	240	95.64	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5224722	02/11/2025	95.40	Misc Contracted Svcs	199	95.40	0.00
GARZIA, JUANFHER	5226108	02/27/2025	95.40	Travel, Training and Subsistence - Employee Only	240	95.40	0.00
WELLS FARGO BANK	146	02/25/2025	95.00	Misc Op Exp	199	95.00	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5225787	02/24/2025	95.00	Misc Contracted Svcs	199	95.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5225899	02/25/2025	95.00	Gen Sup	199	95.00	95.00
HENDERSON, DENEENE L	5225043	02/13/2025	93.47	Travel, Training and Subsistence - Employee Only	199	93.47	0.00
PARKER, KAYTEE NICOLE	5226151	02/27/2025	92.87	Travel, Training and Subsistence - Employee Only	199	92.87	0.00
RICHARDSON, TIONIA NICHOL	5224139	02/05/2025	92.73	Travel, Training and Subsistence - Employee Only	255	92.73	0.00
DIAZ ORTIZ, MARIA L	5225021	02/13/2025	92.68	Travel, Training and Subsistence - Employee Only	211	92.68	0.00
FALCON, LISA A	5225568	02/20/2025	91.27	Other Prepaid Exp	199	-1,817.07	0.00
				Travel, Training and Subsistence - Employee Only	199	1,908.34	0.00
BADIA, ROSENID HERNANDEZ	5224555	02/07/2025	91.25	Travel, Training and Subsistence - Employee Only	199	91.25	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5225900	02/25/2025	91.18	Custodial & Maintenance Supplies	199	91.18	0.00
SHERWIN WILLIAMS COMPANY	2030995	02/20/2025	90.85	Custodial & Maintenance Supplies	199	90.85	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REALLY GOOD STUFF	5224256	02/06/2025	90.18	Gen Sup	199	-43.64	0.00
				Gen Sup	211	133.82	0.00
VENTRIS LEARNING LLC	5224966	02/13/2025	90.00	Gen Sup	199	90.00	0.00
VENTRIS LEARNING LLC	5225463	02/19/2025	90.00	Gen Sup	211	90.00	0.00
ADAMS, KIMBERLY D	5224990	02/13/2025	89.85	Travel, Training and Subsistence - Employee Only	199	89.85	0.00
DALLAS COUNTY TAX COLLECTOR	1455333	02/20/2025	89.50	Gen Sup	199	89.50	89.50
TIME WARNER CABLE ENTERPRISES LLC	5224525	02/05/2025	89.46	Gen Sup	199	89.46	0.00
FON, AJUH JOSHUA	5225026	02/13/2025	89.39	Travel, Training and Subsistence - Employee Only	199	89.39	0.00
SALAZAR, JOSELYN	5225102	02/13/2025	89.36	Travel, Training and Subsistence - Employee Only	199	89.36	0.00
BUTLER, TRACY LYNN	5226092	02/27/2025	89.17	Travel, Training and Subsistence - Employee Only	199	89.17	0.00
SMITH, ROCHELLE L	5225109	02/13/2025	89.12	Travel, Training and Subsistence - Employee Only	199	89.12	0.00
RAYBURN, MOLLY FAYE	5224605	02/07/2025	87.99	Travel, Training and Subsistence - Employee Only	199	87.99	0.00
MERCADO, LORENZO N	5225079	02/13/2025	87.67	Travel, Training and Subsistence - Employee Only	240	87.67	0.00
BLICK ART MATERIALS LLC	2030546	02/06/2025	87.40	Gen Sup	199	87.40	0.00
PLATA, LOURDES P	5226157	02/27/2025	87.39	Travel, Training and Subsistence - Employee Only	199	87.39	0.00
NARCIO, CARLOS NAVARRO	5225083	02/13/2025	87.07	Travel, Training and Subsistence - Employee Only	199	87.07	0.00
PEREZ, WILLIAM D	5225088	02/13/2025	86.69	Travel, Training and	199	86.69	0.00

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				Subsistence - Employee Only			
LAWTON REPROGRAPHIC CENTERS INC	5226221	02/28/2025	86.62	Printing and Graphics	651	86.62	0.00
GARCIA, KIMBERLY MICHELLE	5225029	02/13/2025	86.58	Travel, Training and Subsistence - Employee Only	199	86.58	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5225443	02/19/2025	86.53	Gen Sup	199	86.53	0.00
WHITAKER, LISA CHANETTE	5224625	02/07/2025	85.35	Travel, Training and Subsistence - Employee Only	199	85.35	0.00
MAYFIELD, SHANNON VICTORIA	5225073	02/13/2025	85.10	Travel, Training and Subsistence - Employee Only	199	85.10	0.00
NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	2031046	02/25/2025	85.00	Dues	199	85.00	85.00
BLUETRITON BRANDS, INC.	5225296	02/18/2025	84.91	Misc Op Exp	199	84.91	0.00
DILLON, MICHELE LEA	5225562	02/20/2025	84.90	Travel, Training and Subsistence - Employee Only	199	84.90	0.00
RAYBURN, MOLLY FAYE	5225093	02/13/2025	84.63	Travel, Training and Subsistence - Employee Only	199	84.63	0.00
GRANADOS, QUYNH GIAO THI	5226112	02/27/2025	84.56	Travel, Training and Subsistence - Employee Only	199	84.56	0.00
NELLE, ZOE A	5226145	02/27/2025	83.84	Travel, Training and Subsistence - Employee Only	263	83.84	0.00
PASTOR, WANDA IBELEESE	5225086	02/13/2025	83.82	Travel, Training and Subsistence - Employee Only	199	83.82	0.00
DALLAS COUNTY TAX COLLECTOR	1455268	02/06/2025	83.75	Gen Sup	199	83.75	83.75
DALLAS COUNTY TAX COLLECTOR	1455269	02/06/2025	83.75	Gen Sup	199	83.75	83.75
DALLAS COUNTY TAX COLLECTOR	1455270	02/06/2025	83.75	Gen Sup	199	83.75	83.75
DALLAS COUNTY TAX COLLECTOR	1455271	02/06/2025	83.75	Gen Sup	199	83.75	83.75

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DALLAS COUNTY TAX COLLECTOR	1455273	02/06/2025	83.75	Gen Sup	199	83.75	83.75
SALINAS, MELISSA YVONNE	5225103	02/13/2025	83.56	Travel, Training and Subsistence - Employee Only	240	83.56	0.00
ANDRADE, MIGUEL	5224553	02/07/2025	83.23	Travel, Training and Subsistence - Employee Only	199	83.23	0.00
ALLAHVERDIYEVA, RAISA N	5226076	02/27/2025	82.35	Travel, Training and Subsistence - Employee Only	263	82.35	0.00
ORIENTAL TRADING COMPANY INC	8015249	02/06/2025	82.14	Gen Sup	199	82.14	0.00
FUENTES, ELIZABETH	5225028	02/13/2025	81.74	Travel, Training and Subsistence - Employee Only	199	81.74	0.00
HERNANDEZ, JOSE	5224581	02/07/2025	81.55	Travel, Training and Subsistence - Employee Only	199	81.55	0.00
SANCHEZ-MEDELL, YESENIA	5224613	02/07/2025	81.40	Travel, Training and Subsistence - Employee Only	199	81.40	0.00
LEWIS, BRANDEE YVONNE	5225590	02/20/2025	81.03	Travel, Training and Subsistence - Employee Only	199	81.03	0.00
MITCHELL WELDING SUPPLY CO	5225745	02/24/2025	81.00	Custodial & Maintenance Supplies	199	81.00	0.00
SHAW, RANDALL R	5225625	02/20/2025	80.87	Travel, Training and Subsistence - Employee Only	199	50.21	0.00
DELASIERRA, JILL MARIE	5224082	02/05/2025	80.48	Misc Op Exp Travel, Training and Subsistence - Employee Only	199 199	30.66 80.48	0.00 0.00
NASCO EDUCATION LLC	5226025	02/27/2025	80.36	Gen Sup	199	80.36	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5226249	02/28/2025	80.26	Printing and Graphics	651	80.26	0.00
HARRIS, NICOLAS	5224579	02/07/2025	80.14	Travel, Training and	199	80.14	0.00

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				Subsistence - Employee Only			
AMERICAN EXPRESS	30621	02/20/2025	80.02	Misc Op Exp	199	80.02	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5225980	02/27/2025	79.77	Gen Sup	199	79.77	0.00
PIERSON, JOSHUA	5225613	02/20/2025	78.93	Travel, Training and Subsistence - Employee Only	199	78.93	0.00
MARTINEZ, DOLORES ROJAS	5224593	02/07/2025	78.47	Travel, Training and Subsistence - Employee Only	199	78.47	0.00
COTTO, JOANA D	5225558	02/20/2025	78.06	Travel, Training and Subsistence - Employee Only	199	78.06	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8015417	02/18/2025	77.46	Gen Sup	752	77.46	0.00
SCHOOL HEALTH CORPORATION	5225194	02/14/2025	76.41	Gen Sup	199	76.41	0.00
LOPEZ, NATALIA	5224112	02/05/2025	76.00	Travel, Training and Subsistence - Employee Only	199	76.00	0.00
ABEL, ROBERT A	5225537	02/20/2025	75.91	Travel, Training and Subsistence - Employee Only	199	75.91	0.00
CITY OF DALLAS	1000002793	02/11/2025	75.48	Water/WW/Sanitation	240	75.48	0.00
TEXAS EDUCATION AGENCY	30612	02/20/2025	75.00	Gen Sup	199	75.00	0.00
DALLAS COUNTY TAX COLLECTOR	1455331	02/20/2025	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1455332	02/20/2025	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1455334	02/20/2025	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1455349	02/25/2025	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1455350	02/25/2025	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1455351	02/25/2025	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1455352	02/25/2025	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1455353	02/25/2025	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1455267	02/06/2025	74.50	Gen Sup	199	74.50	74.50

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DALLAS COUNTY TAX COLLECTOR	1455272	02/06/2025	74.50	Gen Sup	199	74.50	74.50
WELCH, BRIAN D	5224623	02/07/2025	74.44	Travel, Training and Subsistence - Employee Only	199	74.44	0.00
SURGENT, PIA	5225116	02/13/2025	74.00	Travel, Training and Subsistence - Employee Only	199	74.00	0.00
LEIJA, MELISSA	5224108	02/05/2025	73.92	Travel, Training and Subsistence - Employee Only	199	73.92	0.00
ZAHRAOUI, GISELLE	5225140	02/13/2025	73.83	Travel, Training and Subsistence - Employee Only	199	73.83	0.00
NINO, GUADALUPE A	5225084	02/13/2025	73.66	Travel, Training and Subsistence - Employee Only	199	73.66	0.00
GUTIERREZ, CARMEN B	5225039	02/13/2025	73.65	Travel, Training and Subsistence - Employee Only	199	73.65	0.00
GAYTAN, TANIA ELIZABETH	5224091	02/05/2025	73.53	Travel, Training and Subsistence - Employee Only	199	73.53	0.00
HILLIARD, TIFFANY DIONNE	5225047	02/13/2025	73.51	Travel, Training and Subsistence - Employee Only	199	73.51	0.00
JAMES, BRIANNA EILEEN	5224100	02/05/2025	73.32	Travel, Training and Subsistence - Employee Only	199	73.32	0.00
RODRIGUEZ LLAMAS, ROSA A	5224144	02/05/2025	73.18	Travel, Training and Subsistence - Employee Only	240	73.18	0.00
GARCIA, PATRICIA AURA	5225030	02/13/2025	73.08	Travel, Training and Subsistence - Employee Only	199	73.08	0.00
RUFER, ABIGAIL	5224148	02/05/2025	72.58	Travel, Training and Subsistence - Employee	199	72.58	0.00

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KING, PENNY L	5226129	02/27/2025	72.33	Only Other Prepaid Exp	199	-1,660.61	0.00
				Travel, Training and Subsistence - Employee Only	199	1,732.94	0.00
COOKS, BRITNEY R	5226096	02/27/2025	72.02	Travel, Training and Subsistence - Employee Only	199	72.02	0.00
RIOS, ELIZABETH	5224140	02/05/2025	71.68	Misc Op Exp	199	71.68	0.00
GIARD, STACEY SUZANNE	5225572	02/20/2025	70.88	Travel, Training and Subsistence - Employee Only	199	70.88	0.00
BARROSO, PATRICIA	5224999	02/13/2025	70.50	Travel, Training and Subsistence - Employee Only	199	70.50	0.00
NASCO EDUCATION LLC	5225413	02/19/2025	70.50	Gen Sup	199	70.50	0.00
VARGAS, ROSA E	5225126	02/13/2025	69.53	Travel, Training and Subsistence - Employee Only	199	69.53	0.00
RODRIGUEZ, CARLA J	5224146	02/05/2025	69.36	Travel, Training and Subsistence - Employee Only	199	69.36	0.00
MARTINEZ, AURORA	5224120	02/05/2025	69.22	Travel, Training and Subsistence - Employee Only	199	69.22	0.00
GONZALEZ, ROBERTO CARLOS	3100	02/13/2025	69.01	Other Prepaid Exp	199	69.01	0.00
GONZALEZ, VERONICA	5226111	02/27/2025	68.70	Travel, Training and Subsistence - Employee Only	240	68.70	0.00
LOPEZ, JEANA RAYCHEL	5224589	02/07/2025	68.28	Travel, Training and Subsistence - Employee Only	199	68.28	0.00
FISSCO SUPPLY	5225359	02/19/2025	67.70	Custodial & Maintenance Supplies	240	67.70	0.00
JIMENEZ, MONICA ELIZABETH	5224584	02/07/2025	67.68	Travel, Training and Subsistence - Employee	199	67.68	0.00

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SOTO, JOANNE ADELENE	5225110	02/13/2025	67.67	Only Travel, Training and Subsistence - Employee	199	25.87	0.00
				Only Travel, Training and Subsistence - Employee	211	41.80	0.00
SBC GLOBAL SERVICES INC DBA AT&T	2030690	02/12/2025	67.59	Only Telecom	199	67.59	0.00
GLOBAL SERVICES							
BERRY, JEFFREY T	5225001	02/13/2025	67.56	Other Prepaid Exp	199	-1,263.96	0.00
				Travel, Training and Subsistence - Employee	199	1,331.52	0.00
				Only			
HART, SHANNON CLAYTON	5225041	02/13/2025	67.44	Travel, Training and Subsistence - Employee	199	67.44	0.00
				Only			
RAMIREZ, JULIANNA C	5225614	02/20/2025	67.43	Travel, Training and Subsistence - Employee	199	67.43	0.00
				Only			
CDW GOVERNMENT INC	5225823	02/25/2025	67.19	Gen Sup	199	67.19	0.00
DALLAS COUNTY TAX COLLECTOR	1455330	02/20/2025	67.00	Gen Sup	199	67.00	67.00
JACOBS-BUTLER, ANGELA J	5225584	02/20/2025	66.08	Other Prepaid Exp	199	-725.48	0.00
				Travel, Training and Subsistence - Employee	199	791.56	0.00
				Only			
SILVA TERRON, CARLOS GABRIEL	5224154	02/05/2025	65.94	Travel, Training and Subsistence - Employee	199	65.94	0.00
				Only			
PERFECTION LEARNING CORPORATION	5225270	02/17/2025	65.85	Other Accrued Expenses	199	65.85	0.00
TORRES-PENA, ADRIANA	5225637	02/20/2025	65.79	Travel, Training and Subsistence - Employee	199	65.79	0.00
				Only			
MARTINEZ, CHRISTINE	5224121	02/05/2025	65.60	Travel, Training and Subsistence - Employee	199	65.60	0.00
				Only			

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SHOULDERS, HAJI-SHEIKH K	5225627	02/20/2025	65.54	Travel, Training and Subsistence - Employee Only	199	65.54	0.00
BEN E KEITH CO	2030632	02/10/2025	65.44	Gen Sup	199	65.44	0.00
KUHLO, MAUREEN E	5226131	02/27/2025	65.06	Travel, Training and Subsistence - Employee Only	199	65.06	0.00
SESSION, ASIA	5225105	02/13/2025	64.86	Travel, Training and Subsistence - Employee Only	199	64.86	0.00
WILSON, YVETTE A	5224627	02/07/2025	64.67	Other Prepaid Exp	199	-974.82	0.00
				Travel, Training and Subsistence - Employee Only	199	1,039.49	0.00
SOLTREN, PRISCILLA L	5225632	02/20/2025	64.66	Misc Op Exp	199	64.66	0.00
LIN, JACK	5225065	02/13/2025	64.65	Travel, Training and Subsistence - Employee Only	199	64.65	0.00
GONZALEZ, RICARDO	5224576	02/07/2025	64.41	Travel, Training and Subsistence - Employee Only	199	64.41	0.00
SUTARIA, JHANKHANA V	5224619	02/07/2025	64.30	Travel, Training and Subsistence - Employee Only	199	64.30	0.00
JORDAN QUERO, LUIS MANUEL	5226127	02/27/2025	64.18	Travel, Training and Subsistence - Employee Only	263	64.18	0.00
SCHOOL HEALTH CORPORATION	5225278	02/17/2025	63.85	Gen Sup	199	63.85	0.00
JACKSON, LINDA LOUISE	5225058	02/13/2025	63.64	Travel, Training and Subsistence - Employee Only	240	63.64	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5224509	02/05/2025	63.52	Gen Sup	180	63.52	0.00
SUHS, MELISSA	5225115	02/13/2025	63.45	Travel, Training and Subsistence - Employee Only	199	63.45	0.00

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TORRES, CASAUNDRY LYNN	5225120	02/13/2025	63.26	Travel, Training and Subsistence - Employee Only	199	63.26	0.00
AMERICAN EXPRESS	30596	02/20/2025	63.20	Travel, Training and Subsistence - Employee Only	199	63.20	0.00
DALLAS COUNTY TAX COLLECTOR	1455286	02/07/2025	63.00	Gen Sup	199	63.00	63.00
RUNNELS, KIMBERLEY H	5224610	02/07/2025	62.85	Travel, Training and Subsistence - Employee Only	211	62.85	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5225775	02/24/2025	62.70	Gen Sup	199	62.70	0.00
SALINAS, MELISSA YVONNE	5226168	02/27/2025	62.40	Travel, Training and Subsistence - Employee Only	240	62.40	0.00
WALLIS, TAMELA ROSE	5225130	02/13/2025	62.37	Travel, Training and Subsistence - Employee Only	199	62.37	0.00
TEXAS DEPARTMENT OF HEALTH	1455309	02/13/2025	62.00	Bldg Purch/Cnstr/Imprv	651	62.00	62.00
ORTIZ CAMARILLO, ERIKA	5226148	02/27/2025	61.84	Other Prepaid Exp	199	-713.20	0.00
				Travel, Training and Subsistence - Employee Only	199	775.04	0.00
FLORES, GERARDO RAUL	5224571	02/07/2025	61.43	Travel, Training and Subsistence - Employee Only	199	61.43	0.00
LAWVER, KAITLIN	5225588	02/20/2025	61.29	Travel, Training and Subsistence - Employee Only	199	61.29	0.00
RUSHING, KEONICA E	5225100	02/13/2025	61.07	Travel, Training and Subsistence - Employee Only	199	61.07	0.00
BLUETRITON BRANDS, INC.	5225675	02/24/2025	60.66	Gen Sup	752	60.66	0.00
SMITH, LA KEISHA JASHAWN	5225108	02/13/2025	60.12	Travel, Training and Subsistence - Employee Only	199	60.12	0.00

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Amador Alcala	2030981	02/20/2025	60.00	Refund Clearing Account	199	60.00	0.00
DIETZ, JEFFREY PAUL	5224083	02/05/2025	59.90	Travel, Training and Subsistence - Employee Only	199	59.90	0.00
MIER, JAZMIN	5224126	02/05/2025	59.90	Travel, Training and Subsistence - Employee Only	199	59.90	0.00
SCHOOL OUTFITTERS	5224495	02/05/2025	59.68	Gen Sup	481	59.68	0.00
CARCAMO, ERICK ALEXANDER	5225009	02/13/2025	59.50	Travel, Training and Subsistence - Employee Only	240	59.50	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5225287	02/17/2025	59.50	Other Accrued Expenses	199	59.50	0.00
BARROW, RUTH	5225000	02/13/2025	59.23	Travel, Training and Subsistence - Employee Only	199	59.23	0.00
PEREZ, LETICIA	5225087	02/13/2025	58.89	Travel, Training and Subsistence - Employee Only	199	58.89	0.00
LINZY, ANGELA G	5225066	02/13/2025	58.57	Travel, Training and Subsistence - Employee Only	199	58.57	0.00
NAPA AUTO PARTS	2030603	02/07/2025	58.26	Gen Sup	199	58.26	0.00
LINDENMEYR MUNROE	2030939	02/19/2025	58.00	Gen Sup	752	58.00	0.00
ALLEN, KIMBERLY LASHAN	5224994	02/13/2025	57.50	Travel, Training and Subsistence - Employee Only	199	57.50	0.00
TEXAS DEPARTMENT OF HEALTH	1455275	02/06/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1455276	02/06/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1455335	02/20/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1455336	02/20/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1455337	02/20/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1455339	02/20/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1455340	02/20/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00

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TEXAS DEPARTMENT OF HEALTH	1455341	02/20/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
SHAW, RANDALL R	5226173	02/27/2025	56.74	Travel, Training and Subsistence - Employee Only	199	56.74	0.00
TORRES, SANDRA S	5225122	02/13/2025	56.40	Travel, Training and Subsistence - Employee Only	240	56.40	0.00
CORMIER, NUBIA	5225013	02/13/2025	55.97	Travel, Training and Subsistence - Employee Only	199	55.97	0.00
LOZANO, DANIELLE MARIE	5225069	02/13/2025	55.88	Travel, Training and Subsistence - Employee Only	199	55.88	0.00
MUSIC & ARTS CENTER	5224876	02/13/2025	55.60	Gen Sup	199	55.60	0.00
SUESS, ALEJANDRA VEGA	5224158	02/05/2025	55.55	Travel, Training and Subsistence - Employee Only	199	55.55	0.00
ANDERSON, RACHELLE SANDERS	5226079	02/27/2025	55.49	Travel, Training and Subsistence - Employee Only	199	55.49	0.00
MARTINEZ, DANIEL	5226139	02/27/2025	55.29	Travel, Training and Subsistence - Employee Only	199	55.29	0.00
KHAN, FAMIDA	5225061	02/13/2025	55.00	Travel, Training and Subsistence - Employee Only	199	55.00	0.00
GAMMONS, ANALILIAN G	5226106	02/27/2025	53.80	Other Prepaid Exp	199	-201.16	0.00
				Travel, Training and Subsistence - Employee Only	199	254.96	0.00
HODGE, ANGELIQUE D	5225580	02/20/2025	53.12	Travel, Training and Subsistence - Employee Only	199	53.12	0.00
WILSON, CHAD EVAN	5224626	02/07/2025	53.08	Travel, Training and Subsistence - Employee Only	199	53.08	0.00

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BASTIDAS, GLORIA P	5226084	02/27/2025	53.06	Travel, Training and Subsistence - Employee Only	263	53.06	0.00
AFFORDABLE UNIFORMS LLC	5225306	02/19/2025	53.00	Gen Sup	199	53.00	0.00
VAQUERA, PATRICIA	5224164	02/05/2025	52.95	Travel, Training and Subsistence - Employee Only	199	52.95	0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5225583	02/20/2025	52.49	Travel, Training and Subsistence - Employee Only	199	52.49	0.00
DISCOUNT SCHOOL SUPPLY	5225169	02/14/2025	52.47	Gen Sup	199	52.47	0.00
RAMU, NEHA	5224135	02/05/2025	52.46	Travel, Training and Subsistence - Employee Only	199	52.46	0.00
RENDON, YANET RODRIGUEZ	5225094	02/13/2025	52.01	Travel, Training and Subsistence - Employee Only	199	52.01	0.00
ROMEO MUSIC	5224487	02/05/2025	51.90	Gen Sup	199	51.90	0.00
COLE, SAMANTHA LETRISHIA	5224078	02/05/2025	51.86	Travel, Training and Subsistence - Employee Only	199	51.86	0.00
RAHAMAN, SUSAN J	5225090	02/13/2025	51.07	Travel, Training and Subsistence - Employee Only	240	51.07	0.00
ROSENSTEIN, SHARLA RUTH	5226165	02/27/2025	51.01	Travel, Training and Subsistence - Employee Only	199	51.01	0.00
TEXAS ART EDUCATION ASSOCIATION	2030533	02/06/2025	51.00	Travel, Training and Subsistence - Students	199	51.00	51.00
SCHOOL HEALTH CORPORATION	5226040	02/27/2025	50.94	Gen Sup	199	50.94	0.00
HONORE OFFICE PRODUCTS INC	5225713	02/24/2025	50.82	Gen Sup	199	50.82	0.00
DALLAS COUNTY TAX COLLECTOR	1455329	02/20/2025	50.25	Gen Sup	199	50.25	50.25
NASCO EDUCATION LLC	5225414	02/19/2025	50.15	Gen Sup	28D	50.15	0.00
EUGENIA RODGERS	2030575	02/06/2025	50.00	Misc Contracted Svcs	199	50.00	50.00
TEXAS POLICE CHIEFS ASSOCIATION	2030619	02/10/2025	50.00	Misc Contracted Svcs	199	50.00	50.00

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EDUCATION SERVICE CENTER REGION 10	2030871	02/14/2025	50.00	Misc Contracted Svcs	199	50.00	0.00
GONZALEZ, JOHN P	5225036	02/13/2025	49.80	Travel, Training and Subsistence - Employee Only	199	49.80	0.00
WYATT, IRIS J	5225138	02/13/2025	49.54	Travel, Training and Subsistence - Students	199	49.54	0.00
DONELAN, DENISE M	5225564	02/20/2025	49.45	Travel, Training and Subsistence - Employee Only	199	49.45	0.00
MORTON, SALLIE KELLY	5225082	02/13/2025	49.13	Travel, Training and Subsistence - Employee Only	199	49.13	0.00
TAYLOR, CHENAY ROSETTE	5225634	02/20/2025	49.03	Other Prepaid Exp	199	-708.16	0.00
				Travel, Training and Subsistence - Students	199	757.19	0.00
3-C TECHNOLOGY LLC	5225801	02/25/2025	48.94	Gen Sup	199	48.94	0.00
LAMAN, PATRICIA T	5224106	02/05/2025	48.17	Travel, Training and Subsistence - Employee Only	199	48.17	0.00
UNT DALLAS	2030541	02/06/2025	48.00	Misc Op Exp	199	48.00	48.00
HD SUPPLY FACILITIES MAINTENANCE	5226006	02/27/2025	47.72	Inventory	199	47.72	0.00
LINDLEY, SHAN RENEE	5224110	02/05/2025	47.60	Travel, Training and Subsistence - Employee Only	199	47.60	0.00
WEISSMANS DESIGNS FOR DANCE	2030722	02/13/2025	47.38	Gen Sup	199	47.38	0.00
SCHOOL NURSE SUPPLY INC	2030941	02/19/2025	46.80	Gen Sup	753	46.80	0.00
MARTINEZ, DANIEL	5224122	02/05/2025	46.70	Travel, Training and Subsistence - Employee Only	211	46.70	0.00
ROBLEDO, DAMARIS E	5224607	02/07/2025	46.57	Travel, Training and Subsistence - Employee Only	199	24.86	0.00
				Travel, Training and Subsistence - Employee Only	211	21.71	0.00

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LOWE'S HOME CENTERS	5224861	02/13/2025	46.47	Custodial & Maintenance Supplies	199	226.97	0.00
				Gen Sup	199	-217.41	0.00
URBINA, GLORIA P	5224163	02/05/2025	46.23	Travel, Training and Subsistence - Employee Only	199	46.23	0.00
MIRANDA-NIEVES, VIMARY	5225602	02/20/2025	46.15	Travel, Training and Subsistence - Employee Only	199	46.15	0.00
FISSCO SUPPLY	5224820	02/13/2025	45.85	Custodial & Maintenance Supplies	199	45.85	0.00
BLUETRITON BRANDS, INC.	5223961	02/03/2025	45.22	Gen Sup	199	45.22	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2030733	02/13/2025	45.00	Gen Sup	199	45.00	45.00
ALONSO, OSVALDO	5224068	02/05/2025	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
BROWN SMITH, ASTRA M	5225008	02/13/2025	44.46	Travel, Training and Subsistence - Employee Only	199	44.46	0.00
ARMSTRONG, VEENA MARIE	5224070	02/05/2025	44.16	Travel, Training and Subsistence - Employee Only	199	44.16	0.00
ROBLEDO, DAMARIS E	5224141	02/05/2025	44.10	Travel, Training and Subsistence - Employee Only	211	44.10	0.00
WEBB LEE, CAROLYN DIANE	5225132	02/13/2025	43.90	Travel, Training and Subsistence - Employee Only	199	43.90	0.00
SHACKELFORD, JOCELYN LESHON	5225106	02/13/2025	43.68	Travel, Training and Subsistence - Employee Only	199	43.68	0.00
COVARRUBIAS, MARGIE ODEISHIA	5224080	02/05/2025	43.01	Travel, Training and Subsistence - Employee Only	199	43.01	0.00
NORTH TEXAS TOLLWAY AUTHORITY	2031148	02/28/2025	42.00	Misc Op Exp	753	42.00	42.00
BODY, PORTIA TIER	5225004	02/13/2025	41.81	Travel, Training and	199	41.81	0.00

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				Subsistence - Employee Only			
LEVINES DEPARTMENT STORE	8015316	02/13/2025	41.38	Gen Sup	481	41.38	0.00
PALMER, EBONY R	5224600	02/07/2025	41.25	Travel, Training and Subsistence - Employee Only	199	41.25	0.00
MEDFORD, ELIZABETH ANN	5224596	02/07/2025	41.23	Travel, Training and Subsistence - Employee Only	199	41.23	0.00
SAJI, PRIYANKA ELIZABETH	5225101	02/13/2025	41.00	Travel, Training and Subsistence - Employee Only	199	41.00	0.00
LUELLEN, JAMIE KATHLEEN	5226137	02/27/2025	40.54	Travel, Training and Subsistence - Employee Only	28B	40.54	0.00
RODRIGUEZ, LESLIE	5226164	02/27/2025	40.33	Travel, Training and Subsistence - Employee Only	199	40.33	0.00
SUMLIN, JASMINE	5226181	02/27/2025	40.24	Travel, Training and Subsistence - Employee Only	199	40.24	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30617	02/21/2025	40.22	Gen Sup	199	40.22	0.00
NAPA AUTO PARTS	2030793	02/14/2025	40.04	Gen Sup	199	40.04	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30611	02/20/2025	40.00	Misc Op Exp	199	40.00	0.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5224717	02/11/2025	40.00	Dues	199	40.00	0.00
TREKORDA LLC	5225459	02/19/2025	40.00	Misc Contracted Svcs	199	40.00	0.00
ROBLES, GRACIELA	5224142	02/05/2025	39.68	Travel, Training and Subsistence - Employee Only	199	39.68	0.00
BLICK ART MATERIALS LLC	2031129	02/27/2025	39.61	Gen Sup	199	39.61	0.00
BLUETRITON BRANDS, INC.	5225976	02/27/2025	39.23	Gen Sup	199	39.23	0.00
FAKHRI, ZAID	5224570	02/07/2025	39.06	Travel, Training and Subsistence - Employee Only	199	39.06	0.00

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LOPEZ, ESMERALDA L	5225068	02/13/2025	38.32	Travel, Training and Subsistence - Employee Only	199	38.32	0.00
EDOGHOTU, JENNIFER TIFFANY	5224569	02/07/2025	38.31	Other Prepaid Exp	199	-825.95	0.00
				Travel, Training and Subsistence - Employee Only	199	864.26	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5225321	02/19/2025	37.04	Gen Sup	199	37.04	0.00
CONTRERAS, ELSA BEATRIZ	5224562	02/07/2025	36.50	Travel, Training and Subsistence - Employee Only	199	36.50	0.00
TURNER, STEPHANIE	5224162	02/05/2025	36.26	Travel, Training and Subsistence - Employee Only	199	36.26	0.00
EDWARDS, STACY D	5224086	02/05/2025	35.85	Travel, Training and Subsistence - Employee Only	199	35.85	0.00
RAMIREZ, MARISOL	5224604	02/07/2025	35.75	Travel, Training and Subsistence - Employee Only	199	35.75	0.00
GONZALEZ CUADRADO, ALEXANDRA	5224575	02/07/2025	35.25	Other Prepaid Exp	199	-825.95	0.00
				Travel, Training and Subsistence - Employee Only	199	861.20	0.00
RHODES, JOI ALYSE	5224138	02/05/2025	35.18	Travel, Training and Subsistence - Employee Only	199	35.18	0.00
SUSTAITA-ROBB, TABATHA I	5224618	02/07/2025	35.12	Travel, Training and Subsistence - Employee Only	199	35.12	0.00
BOULOS, SAMEH SAMIR	5225005	02/13/2025	34.84	Travel, Training and Subsistence - Employee Only	240	34.84	0.00
GUZMAN-MEDINA, JEAN MANUEL	5226114	02/27/2025	34.58	Travel, Training and Subsistence - Employee	263	34.58	0.00

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ZEPEDA, CARICIA ELY WALKER	5225141	02/13/2025	34.22	Only Travel, Training and Subsistence - Employee	199	34.22	0.00
MCGUIRE, SAMETRA LATRICE	5224595	02/07/2025	33.83	Only Travel, Training and Subsistence - Employee	199	33.83	0.00
CARROLL, JENNIFER ANN	5224076	02/05/2025	33.77	Only Travel, Training and Subsistence - Employee	199	33.77	0.00
URQUIZU COSSIO, MARISOL	5226185	02/27/2025	33.76	Only Travel, Training and Subsistence - Employee	263	33.76	0.00
O'ROURKE, KEVIN J	5224598	02/07/2025	33.51	Only Travel, Training and Subsistence - Employee	199	33.51	0.00
HERBERTH, YADIRA	5225044	02/13/2025	33.37	Only Travel, Training and Subsistence - Employee	199	33.37	0.00
ALLEN-RASHEED, JIBRIL AHMAD	5226077	02/27/2025	33.26	Other Prepaid Exp	199	33.26	0.00
FISSCO SUPPLY	5225998	02/27/2025	33.16	Custodial & Maintenance Supplies	240	33.16	0.00
KING, DAMITA J	5225062	02/13/2025	33.04	Travel, Training and Subsistence - Employee	240	33.04	0.00
WARE, CHANELL	5225131	02/13/2025	32.90	Only Other Prepaid Exp	199	-825.95	0.00
				Travel, Training and Subsistence - Employee	199	858.85	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5224791	02/13/2025	32.88	Only Custodial & Maintenance Supplies	240	32.88	0.00
HOLLIS, SHAYLA TRESHUN	5225050	02/13/2025	32.50	Travel, Training and Subsistence - Employee	199	32.50	0.00
DURAN, CINDY	5224085	02/05/2025	31.75	Only Travel, Training and Subsistence - Employee	199	31.75	0.00

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MCCONVILLE, LEANN R	5225075	02/13/2025	31.50	Only Travel, Training and Subsistence - Employee	199	31.50	0.00
AVILA, ROBERT CARLOS	5224554	02/07/2025	31.43	Only Travel, Training and Subsistence - Employee	199	31.43	0.00
HAQUE, MD ZIAUL	5225576	02/20/2025	31.11	Only Travel, Training and Subsistence - Employee	199	31.11	0.00
OVIAHON, PAMELA DENISE	5226149	02/27/2025	31.03	Only Travel, Training and Subsistence - Employee	199	31.03	0.00
NUNN, MONICA	5225607	02/20/2025	30.88	Only Travel, Training and Subsistence - Employee	199	30.88	0.00
MUSIC & ARTS CENTER	5226226	02/28/2025	30.86	Only Gen Sup	199	30.86	0.00
HOLMES, KATHRYN MARIE	5226120	02/27/2025	30.56	Only Gen Sup	199	30.56	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2030804	02/14/2025	30.30	Only Gen Sup	199	30.30	0.00
SANDERS, DR MONIQUE EURIDES	5225104	02/13/2025	30.16	Only Travel, Training and Subsistence - Employee	199	30.16	0.00
HODGES, DEREK T	5225048	02/13/2025	30.15	Only Travel, Training and Subsistence - Employee	199	30.15	0.00
MARTIN BYRD, KRYSTLE N	5225072	02/13/2025	30.01	Only Other Prepaid Exp	199	-945.00	0.00
				Travel, Training and Subsistence - Students	199	975.01	0.00
WELLS FARGO BANK	158	02/28/2025	30.00	Prepaid Travel Clearing	199	30.00	0.00
FERNANDEZ, SANDRA P	3087	02/06/2025	30.00	Other Prepaid Exp	199	30.00	0.00
MARTINEZ, ELIZABETH M	3091	02/06/2025	30.00	Other Prepaid Exp	199	30.00	0.00
BAKER, ROSLYN	3097	02/13/2025	30.00	Other Prepaid Exp	199	30.00	0.00
MITCHELL, NATASHA BOYD	3101	02/13/2025	30.00	Other Prepaid Exp	199	30.00	0.00

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ROBERSON, CHACORIA LASHUN	5224606	02/07/2025	29.74	Travel, Training and Subsistence - Employee Only	199	29.74	0.00
WHITE-ARMSTRONG, SHONTA L	5224169	02/05/2025	29.71	Travel, Training and Subsistence - Employee Only	199	29.71	0.00
AIYEDUN, ADEWALE O	5225538	02/20/2025	29.64	Travel, Training and Subsistence - Employee Only	199	29.64	0.00
MARSH, THOMAS J	5224591	02/07/2025	29.63	Travel, Training and Subsistence - Employee Only	199	29.63	0.00
SOTO, JOANNE ADELENE	5224157	02/05/2025	29.28	Travel, Training and Subsistence - Employee Only	199	17.29	0.00
				Travel, Training and Subsistence - Employee Only	211	11.99	0.00
CHAU, ADA BONNIE	5225011	02/13/2025	28.82	Travel, Training and Subsistence - Employee Only	240	28.82	0.00
JW PEPPER OF DALLAS/FORT WORTH MEJIA, JACOB	5224418	02/05/2025	28.27	Gen Sup	199	396.79	0.00
	5225078	02/13/2025	28.20	Other Prepaid Exp	199	-40.03	0.00
				Travel, Training and Subsistence - Employee Only	199	68.23	0.00
DALLAS COUNTY TRANSPORTATION	5225346	02/19/2025	28.00	Gen Sup	199	28.00	28.00
WALKER, ABRAHIA JAKE	5224167	02/05/2025	27.88	Travel, Training and Subsistence - Employee Only	199	27.88	0.00
				Gen Sup	199		
JW PEPPER OF DALLAS/FORT WORTH BACCI, VALERIE ANNE	5225875	02/25/2025	27.50	Gen Sup	199	27.50	0.00
	5226082	02/27/2025	27.34	Travel, Training and Subsistence - Employee Only	199	27.34	0.00
BETTS, ROSHANDA	5226086	02/27/2025	25.96	Travel, Training and Subsistence - Employee	199	25.96	0.00

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ROBERTS, MELISSA MAE	5225618	02/20/2025	25.78	Only Travel, Training and Subsistence - Employee	199	25.78	0.00
TORRES, LUZ ELVIRA	5225121	02/13/2025	25.22	Only Travel, Training and Subsistence - Employee	199	25.22	0.00
BLUETRITON BRANDS, INC.	5225325	02/19/2025	24.82	Only Gen Sup	752	24.82	0.00
CHAVEZ, ROCIO	5225012	02/13/2025	24.51	Travel, Training and Subsistence - Employee	211	24.51	0.00
FOX, MARY JANE KIM	5225027	02/13/2025	24.49	Only Travel, Training and Subsistence - Employee	199	24.49	0.00
ROBERTS, TRISTAL	5225096	02/13/2025	24.15	Only Travel, Training and Subsistence - Employee	199	24.15	0.00
ESTRADA, ERIC	5225022	02/13/2025	24.13	Only Travel, Training and Subsistence - Employee	240	24.13	0.00
LAWTON REPROGRAPHIC CENTERS INC	5226015	02/27/2025	23.80	Only Printing and Graphics	651	23.80	0.00
DURHAM, LIBRADA GIL	5224567	02/07/2025	23.78	Travel, Training and Subsistence - Employee	199	23.78	0.00
DIETZ, JEFFREY PAUL	5224565	02/07/2025	23.59	Only Travel, Training and Subsistence - Employee	199	23.59	0.00
RIVERA, VIVIAN MARIE	5225095	02/13/2025	23.50	Only Travel, Training and Subsistence - Employee	199	23.50	0.00
BAKER, GWENDOLYN F	5224997	02/13/2025	22.71	Only Travel, Training and Subsistence - Employee	199	22.71	0.00
DODDS, STEPHANIE CARTER	5224084	02/05/2025	22.51	Only Travel, Training and Subsistence - Employee	199	22.51	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PADILLA, MELISSA AZUSENA	5225085	02/13/2025	21.85	Travel, Training and Subsistence - Employee Only	199	21.85	0.00
CITY OF DALLAS	1000002794	02/11/2025	21.72	Water/WW/Sanitation	199	21.72	0.00
VAQUERA, PATRICIA	5225125	02/13/2025	21.44	Travel, Training and Subsistence - Employee Only	199	21.44	0.00
RODRIGUEZ, LESLIE	5225647	02/20/2025	21.41	Other Prepaid Exp	199	-11.21	0.00
				Travel, Training and Subsistence - Employee Only	199	32.62	0.00
WEBB, ROBIN	5225640	02/20/2025	20.97	Travel, Training and Subsistence - Employee Only	199	20.97	0.00
KIMBROUGH, CAYLA	5224105	02/05/2025	20.50	Travel, Training and Subsistence - Employee Only	199	20.50	0.00
CLARKE, ARRIONE M	5225557	02/20/2025	20.24	Travel, Training and Subsistence - Employee Only	199	20.24	0.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5224948	02/13/2025	20.00	Dues	199	20.00	0.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5225203	02/14/2025	20.00	Dues	199	20.00	0.00
TURNER, BARBARA ANN	5225123	02/13/2025	19.83	Travel, Training and Subsistence - Employee Only	199	19.83	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5224719	02/11/2025	19.80	Printing and Graphics	651	19.80	0.00
WILLIAMS, MARQUIE LACHIC	5224170	02/05/2025	19.10	Travel, Training and Subsistence - Employee Only	199	19.10	0.00
DAVIS, NELLASHA BREL	5225017	02/13/2025	19.09	Travel, Training and Subsistence - Employee Only	199	19.09	0.00
THOMAS REPROGRAPHICS dba THOMAS	5225286	02/17/2025	19.06	Printing and Graphics	651	19.06	0.00

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PRINTWORKS							
TISDALE, FRANCHOT T	5224160	02/05/2025	18.48	Travel, Training and Subsistence - Employee Only	240	18.48	0.00
NICHOLSON, AMY CATHERINE	5224131	02/05/2025	18.36	Travel, Training and Subsistence - Employee Only	199	18.36	0.00
IBARRA, MARIA ROSARIO	5224098	02/05/2025	17.78	Travel, Training and Subsistence - Employee Only	199	17.78	0.00
DALLAS COUNTY TRANSPORTATION	5225489	02/20/2025	17.75	Gen Sup	199	17.75	17.75
SOTO, JOANNE ADELENE	5224616	02/07/2025	17.22	Travel, Training and Subsistence - Employee Only	199	17.22	0.00
GOMEZ, SANDRA LETICIA	5225034	02/13/2025	15.73	Travel, Training and Subsistence - Employee Only	199	15.73	0.00
ALVARADO-BARNES, PATRICIA N	5226078	02/27/2025	15.58	Other Prepaid Exp	199	-6.94	0.00
				Travel, Training and Subsistence - Employee Only	199	22.52	0.00
GOFF, ENEIDA S	5226109	02/27/2025	15.49	Travel, Training and Subsistence - Employee Only	199	15.49	0.00
PETTIT, BRADY PATRICK	5225089	02/13/2025	15.41	Travel, Training and Subsistence - Employee Only	199	15.41	0.00
TEXTBOOK WAREHOUSE	5225944	02/25/2025	15.36	Gen Sup	199	15.36	0.00
ROGERS, BRITTANY MEGHAN	5224147	02/05/2025	15.10	Travel, Training and Subsistence - Employee Only	199	15.10	0.00
WHEELER, SHIVAUN GUIDRY	5224624	02/07/2025	15.04	Travel, Training and Subsistence - Employee Only	199	15.04	0.00
Johnny Elbow	2030553	02/06/2025	15.00	Refund Clearing Account	199	15.00	0.00
ARCINIEGA OROZCO, MARTIN H	5225541	02/20/2025	15.00	Travel, Training and	199	15.00	0.00

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CRAWFORD, TONI RAY	5225559	02/20/2025	15.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	15.00	0.00
LONG, RATNA J	5225591	02/20/2025	15.00	Travel, Training and Subsistence - Employee Only	199	15.00	0.00
SOLIS, DAVID MUNOZ	5226179	02/27/2025	14.47	Travel, Training and Subsistence - Employee Only	28B	14.47	0.00
VELAZQUEZ GONZALEZ, RAUL HUMBERTO	5224622	02/07/2025	14.27	Travel, Training and Subsistence - Employee Only	199	14.27	0.00
PEREZ, VANESSA J	5226155	02/27/2025	14.08	Travel, Training and Subsistence - Employee Only	199	14.08	0.00
HOWELL, ANNE CATHERINE	5224096	02/05/2025	13.81	Travel, Training and Subsistence - Employee Only	199	13.81	0.00
MALAGON, MARIA GUADALUPE	5225213	02/14/2025	12.89	Travel, Training and Subsistence - Employee Only	211	12.89	0.00
AMERICAN EXPRESS	30607	02/20/2025	12.81	Travel, Training and Subsistence - Employee Only	199	12.81	0.00
MAKSYMICZ, TANNER JOHN	5224116	02/05/2025	12.73	Travel, Training and Subsistence - Employee Only	199	12.73	0.00
THOMPSON, RALPH	5224620	02/07/2025	12.73	Travel, Training and Subsistence - Employee Only	199	12.73	0.00
HUTCHINSON, CHANNEL CATISA	5225582	02/20/2025	11.99	Travel, Training and Subsistence - Employee Only	199	11.99	0.00
JONES, KAYLA	5225585	02/20/2025	11.66	Travel, Training and Subsistence - Employee Only	199	11.66	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RELIANT ENERGY RETAIL SERVICES LLC	1000002778	02/04/2025	11.19	Only Electricity	199	11.19	0.00
BLICK ART MATERIALS LLC	2030850	02/14/2025	10.74	Gen Sup	199	10.74	0.00
THE REYNOLDS COMPANY	5224050	02/03/2025	10.58	Discount Taken	199	-0.11	0.00
				Custodial & Maintenance Supplies	199	10.58	0.00
LUNA-SEPULVEDA, RITA MARIA	5224590	02/07/2025	10.40	Travel, Training and Subsistence - Employee Only	199	10.40	0.00
DALLAS COUNTY TRANSPORTATION	5225347	02/19/2025	10.25	Gen Sup	199	10.25	10.25
RODRIGUEZ, JULIE M	5225098	02/13/2025	10.12	Travel, Training and Subsistence - Employee Only	199	10.12	0.00
PEREZ, ANNMARIE	5224133	02/05/2025	10.05	Travel, Training and Subsistence - Employee Only	199	10.05	0.00
LOGAN, FELICIA R	5226135	02/27/2025	9.65	Travel, Training and Subsistence - Employee Only	240	9.65	0.00
SOTO, SAMANTHA NIKOLE	5225111	02/13/2025	9.49	Other Prepaid Exp	199	-1,675.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,684.49	0.00
DALLAS EDUCATION FOUNDATION	5224547	02/07/2025	9.43	Other Payroll Deductions & Withhold	199	9.43	0.00
PICKENS, TALISA	5226156	02/27/2025	9.38	Travel, Training and Subsistence - Employee Only	240	9.38	0.00
SILVA, ABIGAIL	5224155	02/05/2025	9.25	Travel, Training and Subsistence - Employee Only	199	9.25	0.00
CONTRERAS, JOSEPH G	5224079	02/05/2025	8.65	Travel, Training and Subsistence - Employee Only	199	8.65	0.00
IMERY, CRISTINA ANNE	5225057	02/13/2025	7.24	Travel, Training and Subsistence - Employee	199	7.24	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HUBING, ASHLEY A	5224583	02/07/2025	7.23	Only Travel, Training and Subsistence - Employee	199	7.23	0.00
HATTON, JENNIFER KAY	5225577	02/20/2025	7.23	Only Travel, Training and Subsistence - Employee	199	7.23	0.00
WILLIAMS, LAKISHA R	5225135	02/13/2025	6.50	Only Travel, Training and Subsistence - Employee	240	6.50	0.00
YONKER, TATIANA H	5225139	02/13/2025	6.37	Only Travel, Training and Subsistence - Employee	199	6.37	0.00
REBECCA CRUZ	1455360	02/25/2025	5.79	Wkrs Comp	753	5.79	0.00
LAREZ, THOMAS K	5224587	02/07/2025	5.02	Travel, Training and Subsistence - Employee	199	5.02	0.00
KAHN, NATASHA	5224104	02/05/2025	4.62	Only Travel, Training and Subsistence - Employee	199	4.62	0.00
CLITES, JOSEPH GREGORY	5224077	02/05/2025	4.02	Only Travel, Training and Subsistence - Employee	211	4.02	0.00
CITY OF DALLAS	1000002803	02/21/2025	3.00	Water/WW/Sanitation	240	3.00	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30618	02/21/2025	2.61	Gen Sup	199	2.61	2.61
QUICKSALL, AMANDA J	5224603	02/07/2025	0.60	Travel, Training and Subsistence - Employee	199	0.60	0.00
FOWLER-DILLIHUNT, COLLISSA D	5225570	02/20/2025	0.03	Only Other Prepaid Exp	199	-96.36	0.00
				Travel, Training and Subsistence - Employee	199	96.39	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	1265	02/10/2025	0.00	Only Other Accrued Expenses	199	3,262.50	0.00
				Misc Contracted Svcs	199	-3,262.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GREAT MINDS PBC	1266	02/10/2025	0.00	Instructional Materials (Textbooks)	199	2,934,827.29	0.00
				Instructional Materials (Textbooks)	410	-569,270.40	0.00
				Gen Sup	410	-2,365,556.90	0.00
KADUCEUS HOLDINGS INC	1267	02/10/2025	0.00	Gen Sup	199	70,000.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	-70,000.00	0.00
MOVE SOLUTIONS LTD	1268	02/10/2025	0.00	Other Accrued Expenses	199	583.00	0.00
				Contract Repair & Maint-Other	199	-583.00	0.00
ORANGE TREE STAFFING, LLC	1269	02/10/2025	0.00	Other Accrued Expenses	199	700.00	0.00
SMITH, AKILAH D	1270	02/10/2025	0.00	Travel, Training and Subsistence - Employee Only	199	0.00	0.00
NATALIE N. STIMPSON, DDS	1271	02/28/2025	0.00	Misc Contracted Svcs	199	0.00	0.00
Grand Totals:	3342 Checks Listed					114,165,839.14	4,838,676.66

Fund Summary

Fund	Fund description	Amount
180	Medicaid	19,487.84
199	General Operating Fund	38,714,262.06
206	Comp Ed Svcs/Homeless Children	603.00
21F	Title I ESF-Focused Support Grant	64,000.00
211	Title I	1,278,671.32
224	IDEA Part B-Formula	90,663.35
225	IDEA Part B-Preschool	3,933.07
240	Food Svcs Fund	6,981,099.07
244	Carl D. Perkins Basic Formula Grant	73,184.43
25B	Educator Assessments	531.00
255	ESEA Title II, Part A	171,430.70
263	Title III-LEP	14,418.63

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Fund	Fund description	Amount
28B	Title IV Part A Student Support and Academic Enrichment Grant	185,686.60
28D	JROTC STEM Leadership Academy	47,091.19
28L	Stronger Connections Grant	345.54
340	IDEA Part C-Early Intervention	2,754.09
385	2023-2024 State Supplemental Visual Impairment (SSVI)	2,067.00
410	State Instructional Materials Fund	-2,934,827.29
42B	SSI Community Partnership Grant	12,807.10
42C	Safety and Facilities Enhancement (SAFE) Grant CY2	1,565,382.22
42K	School Safety and Security Grant	570,913.07
42L	2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1	1,734,474.84
435	SSA-Rgnl Day Sch for the Deaf	11,964.00
48D	SSA - Regional Day School for the Deaf - Member District Revenue	1,680.00
481	Misc Gifts & Donations-Gen	164,282.75
49J	Local - Head Start	947.05
492	New Schools Venture Fund	8,017.20
529	529 2015 Bond Authorization - I&S Fund	950.00
637	2015 Construction Bond Funds	2,484,945.01
638	2015 Technology Bond Funds	94,661.27
640	2019 Tornado Rebuild	202,174.26
650	2018 Bond Authorization - Project Fund (Buses)	1,139,501.03
651	2020 Construction Bond Funds	50,193,888.23
652	2020 Technology Bond Funds	4,785,810.61
653	2020 Bond Safety & Security	4,725,764.72
654	2020 Bond Racial Equity	122,365.89
655	2020 Bond Joint Participation	810,084.00
752	Graphics	95,362.12
753	Wkrs Comp	580,066.13
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	144,396.04

Fund Total:	114,165,839.14
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REPORT TOTALS

Total:	114,165,839.14
Amount Excluded:	878,437.98
Total with Exclusions:	115,044,277.12