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

Sort By: Amount High to Low
Date: 09-APR-2025 09:40
Date Range: 01-MAR-25 thru 31-MAR-25
Check Range: 87 - 1000002849

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658370	03/06/2025	16,173,737.90	Tchr Retirement	199	6,438,341.59	0.00
INTERNAL REVENUE SERVICE	5658373	03/11/2025	10,453,892.58	Fica Taxes	199	1,412,193.48	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658368	03/04/2025	8,448,905.00	Group Health Cigna	199	4,196,129.00	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5227170	03/19/2025	2,519,090.88	Retainage Payable	651	-132,583.73	0.00
				Bldg Purch/Cnstr/Imprv	651	2,651,674.61	0.00
BECK 3I JOINT VENTURE	5227115	03/18/2025	2,515,113.89	Retainage Payable	651	-132,374.42	0.00
				Bldg Purch/Cnstr/Imprv	651	2,647,488.31	0.00
SFP2, A JOINT VENTURE, LLC	5227763	03/25/2025	2,486,761.67	Retainage Payable	651	-130,882.19	0.00
				Bldg Purch/Cnstr/Imprv	651	2,617,643.86	0.00
RATCLIFF CONSTRUCTORS LP	5226411	03/06/2025	2,388,661.64	Retainage Payable	651	-125,719.04	0.00
				Bldg Purch/Cnstr/Imprv	651	2,514,380.68	0.00
REEDER GENERAL CONTRACTORS, INC.	5226414	03/06/2025	1,863,051.82	Retainage Payable	637	84,512.53	0.00
				Retainage Payable	651	-94,187.43	0.00
				Bldg Purch/Cnstr/Imprv	637	-11,022.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,883,748.72	0.00
JOESTA CONSTRUCTION, LLC.	5226768	03/07/2025	1,593,446.31	Retainage Payable	651	-33,789.20	0.00
				Land Purch/Imprv	42L	951,451.51	0.00
				Bldg Purch/Cnstr/Imprv	651	675,784.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5227757	03/25/2025	1,337,889.04	Retainage Payable	637	-27,451.84	0.00
				Retainage Payable	651	-42,963.37	0.00
				Bldg Purch/Cnstr/Imprv	637	549,036.96	0.00
				Bldg Purch/Cnstr/Imprv	651	859,267.29	0.00
SFP2, A JOINT VENTURE, LLC	5227245	03/19/2025	1,326,307.88	Retainage Payable	651	-69,805.67	0.00
				Bldg Purch/Cnstr/Imprv	651	1,396,113.55	0.00
POST L GROUP, LLC	5227234	03/19/2025	1,206,398.25	Retainage Payable	650	-17,601.86	0.00
				Retainage Payable	651	-45,892.79	0.00
				Land Purch/Imprv	651	917,855.87	0.00
				Bldg Purch/Cnstr/Imprv	650	352,037.03	0.00
TM SOURCE BUILDING GROUP, INC.	5227023	03/07/2025	1,051,707.53	Retainage Payable	651	-55,353.02	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	651	1,107,060.55	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002839	03/21/2025	916,922.84	Electricity	199	916,922.84	0.00
ATMOS ENERGY	1000002816	03/05/2025	869,408.11	Natural Gas	199	865,259.35	0.00
				Natural Gas	240	4,148.76	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002824	03/10/2025	844,783.12	Electricity	199	844,783.12	0.00
DIKITA ENTERPRISES INC	5227703	03/25/2025	827,942.16	Consultant Svcs	651	826,699.53	0.00
				Architect (Bond)	651	1,242.63	0.00
JOESTA CONSTRUCTION, LLC.	5227847	03/27/2025	807,192.43	Retainage Payable	637	-9,374.55	0.00
				Retainage Payable	651	-33,109.26	0.00
				Bldg Purch/Cnstr/Imprv	637	187,491.00	0.00
				Bldg Purch/Cnstr/Imprv	651	662,185.24	0.00
DIGI SECURITY SYSTEMS LLC	5226322	03/06/2025	761,834.58	Tech Equip & Software >$5K/unit	653	761,834.58	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5227259	03/19/2025	731,657.61	Group Health & Life Insurance	199	731,657.61	731,657.61
ORACLE AMERICA INC	2031649	03/26/2025	728,491.15	Tech Equip & Software >$5K/unit	652	728,491.15	0.00
OAK FARMS DAIRY	2031628	03/26/2025	643,852.84	Food	240	643,819.52	0.00
				Items for Sale	240	33.32	0.00
ACADEMIC SUCCESS PROGRAM	5226279	03/06/2025	640,764.00	Misc Contracted Svcs	199	640,764.00	0.00
DAKTRONICS INC	5227701	03/25/2025	560,459.40	Tech Equip & Software >$5K/unit	199	560,459.40	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5227122	03/18/2025	500,079.44	Retainage Payable	637	-26,319.97	0.00
				Bldg Purch/Cnstr/Imprv	637	526,399.41	0.00
CONVERGINT TECHNOLOGIES LLC	5227519	03/20/2025	481,128.55	Tech Equip & Software >$5K/unit	653	481,128.55	0.00
DEARBORN LIFE INSURANCE COMPANY	5227184	03/19/2025	461,347.15	Group Health & Life Insurance	199	461,347.15	461,347.15
INTERNAL REVENUE SERVICE	5658383	03/31/2025	450,606.12	Fica Taxes	199	77,272.50	0.00
LINDENMEYR MUNROE	2031471	03/20/2025	401,260.00	Inventory	199	401,260.00	0.00
WEAVER AND TIDWELL LLP	5227108	03/18/2025	379,400.00	Audit Svcs	199	379,400.00	0.00
POST L GROUP, LLC	5226407	03/06/2025	355,820.21	Retainage Payable	637	-18,727.38	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	637	374,547.59	0.00
INDECO SALES INC	2031497	03/24/2025	344,870.00	Furn/Equip <$5K/unit	651	344,870.00	0.00
SUSTAINED LEADERS	5227899	03/27/2025	342,000.00	Misc Contracted Svcs	199	342,000.00	0.00
KAY DAVIS ASSOCIATES LLC	5226772	03/07/2025	321,568.18	Furn/Equip <$5K/unit	651	321,568.18	0.00
UNT DALLAS	2031424	03/20/2025	317,292.26	Student Tuition-Other than Public Schools	199	317,292.26	317,292.26
NORTHRIDGE CONSTRUCTION GROUP, LLC	5227139	03/18/2025	299,806.17	Retainage Payable	651	-15,779.27	0.00
				Bldg Purch/Cnstr/Imprv	651	315,585.44	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5227713	03/25/2025	292,821.86	Retainage Payable	651	-15,411.68	0.00
				Bldg Purch/Cnstr/Imprv	651	308,233.54	0.00
OAK FARMS DAIRY	2031188	03/05/2025	287,705.53	Food	240	287,567.13	0.00
				Items for Sale	240	138.40	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5226878	03/07/2025	285,000.00	Retainage Payable	651	-15,000.00	0.00
				Bldg Purch/Cnstr/Imprv	651	300,000.00	0.00
OAK FARMS DAIRY	2031577	03/26/2025	262,322.15	Food	240	261,994.80	0.00
				Items for Sale	240	327.35	0.00
SOUTHWEST NETWORKS INC	5227767	03/25/2025	257,710.65	Bldg Purch/Cnstr/Imprv	638	257,710.65	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5226339	03/06/2025	254,475.71	Retainage Payable	651	23,864.71	0.00
				Bldg Purch/Cnstr/Imprv	651	230,611.00	0.00
METEOR EDUCATION LLC	5226385	03/06/2025	252,782.04	Furn/Equip <$5K/unit	651	252,782.04	0.00
SOUTHWEST NETWORKS INC	5227893	03/27/2025	249,177.94	Gen Sup	240	2,492.88	0.00
				Bldg Purch/Cnstr/Imprv	638	246,685.06	0.00
TYSON FOODS INC	2031655	03/26/2025	236,118.48	Inventory	240	236,118.48	0.00
POST L GROUP, LLC	5227290	03/20/2025	232,926.86	Retainage Payable	650	-12,259.31	0.00
				Bldg Purch/Cnstr/Imprv	650	245,186.17	0.00
OFFEN PETROLEUM LLC	5226794	03/07/2025	230,068.19	Inventory	199	17,542.31	0.00
				Gas & Other Fuel	199	212,525.88	0.00
PREFERRED MECHANICAL GROUP, LLC	5226897	03/07/2025	214,765.44	Contract Repair & Maint-Other	199	214,765.44	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KOMPAN, INC.	5226366	03/06/2025	210,233.93	Furn/Equip <$5K/unit	655	210,233.93	0.00
THE REYNOLDS COMPANY	5227903	03/27/2025	195,816.65	Inventory	199	5,904.00	0.00
				Custodial & Maintenance Supplies	199	189,912.65	0.00
CATCH UP & READ	5227174	03/19/2025	191,680.00	Misc Contracted Svcs	211	191,680.00	0.00
ALLIANCE OF DALLAS EDUCATORS	5226283	03/06/2025	190,546.24	Union Dues	199	190,546.24	190,546.24
DIGI SECURITY SYSTEMS LLC	5227820	03/27/2025	190,472.12	Tech Equip & Software >$5K/unit	653	190,472.12	0.00
INTEGRATED FOOD SERVICES	2031177	03/05/2025	184,840.00	Inventory	240	184,840.00	0.00
OFFEN PETROLEUM LLC	5227624	03/20/2025	178,133.83	Gas & Other Fuel	199	178,133.83	0.00
LAKESHORE LEARNING MATERIALS	5227049	03/14/2025	169,835.27	Reading Mtrls	211	2,623.07	0.00
				Gen Sup	180	46.49	0.00
				Gen Sup	199	32,566.49	0.00
				Gen Sup	211	121,691.69	0.00
				Gen Sup	225	5,937.89	0.00
				Gen Sup	42B	1,511.25	0.00
				Gen Sup	492	4,088.28	0.00
				Gen Sup	49J	76.86	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5227725	03/25/2025	165,357.90	Contract Repair & Maint-Other	240	1,902.75	0.00
				Bldg Purch/Cnstr/Imprv	653	163,455.15	0.00
EDRS INC	5226874	03/07/2025	162,680.85	Retainage Payable	637	-8,562.15	0.00
				Bldg Purch/Cnstr/Imprv	637	171,243.00	0.00
TSD DISTRIBUTING INC	5227311	03/20/2025	158,803.20	Food	240	157,302.20	0.00
				Items for Sale	240	1,501.00	0.00
CONVERGINT TECHNOLOGIES LLC	5227178	03/19/2025	157,105.29	Tech Equip & Software >$5K/unit	653	157,105.29	0.00
TYSON FOODS INC	2031670	03/31/2025	153,587.07	Inventory	240	153,587.07	0.00
SDB INC	5227297	03/20/2025	151,286.65	Retainage Payable	651	-1,612.30	0.00
				Retainage Payable	654	-6,350.16	0.00
				Bldg Purch/Cnstr/Imprv	651	159,249.11	0.00
COMMUNITIES IN SCHOOLS DALLAS INC	2031553	03/24/2025	150,000.00	Misc Contracted Svcs	199	150,000.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TACTURA NETWORK SOLUTIONS	5227304	03/20/2025	149,432.40	Misc Contracted Svcs	637	149,432.40	0.00
POLLOCK PAPER	5226799	03/07/2025	147,167.88	Inventory	199	147,167.88	0.00
AS&G CLAIMS ADMINISTRATION, INC.	87	03/31/2025	145,031.02	Other Liabilities	771	25,007.50	0.00
				Wkrs Comp Rsv	771	55,000.00	0.00
				Insurance & Bonding Cost	771	65,023.52	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5227698	03/25/2025	140,723.68	Retainage Payable	651	-7,406.51	0.00
				Bldg Purch/Cnstr/Imprv	651	148,130.19	0.00
CONVERGINT TECHNOLOGIES LLC	5227117	03/18/2025	139,560.48	Tech Equip & Software >$5K/unit	653	101,764.78	0.00
				Tech Equipment $501-$4999/Unit	637	37,795.70	0.00
STRATEGIC FOCUS, LLC	5226827	03/07/2025	134,990.00	Misc Contracted Svcs	199	134,990.00	0.00
AECOM TECHNICAL SERVICES	5227110	03/18/2025	132,669.52	Consultant Svcs	637	3,730.62	0.00
				Consultant Svcs	651	67,057.46	0.00
				Architect (Bond)	651	61,881.44	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5226429	03/06/2025	131,060.78	Gen Sup	180	287.29	0.00
				Gen Sup	199	9,836.93	0.00
				Gen Sup	211	118,146.42	0.00
				Gen Sup	240	142.30	0.00
				Gen Sup	255	1,765.98	0.00
				Gen Sup	263	645.95	0.00
				Gen Sup	28B	151.15	0.00
				Gen Sup	651	84.76	0.00
STRATEGAR LLC	5226825	03/07/2025	128,020.61	Misc Contracted Svcs	199	128,020.61	0.00
PROGRAM CONTROLS INC.	5226899	03/07/2025	128,020.50	Misc Contracted Svcs	651	128,020.50	0.00
NARDONE BROS BAKING COMPANY	5227743	03/25/2025	127,456.32	Inventory	240	127,456.32	0.00
LENOVO (UNITED STATES) INC	5227220	03/19/2025	127,095.00	Tech Equip between $500 & $4,999/unit	199	6,150.00	0.00
				Tech Equip between $500 & $4,999/unit	652	6,240.00	0.00
				Gen Sup	199	114,705.00	0.00
TECHNOLOGY ASSET, LLC (DBA GLOBAL	2031466	03/20/2025	126,485.00	Contract Repair & Maint-	199	126,485.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASSET)				Other			
FACILITY RESPONSE GROUP INC	5227092	03/18/2025	124,992.95	Contract Repair & Maint-Other	199	124,992.95	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5226744	03/07/2025	124,982.50	Rentals - Short-term and Non-Capitalized Leases	199	124,982.50	0.00
TSD DISTRIBUTING INC	5226444	03/06/2025	123,327.10	Food	240	121,421.70	0.00
				Items for Sale	240	1,905.40	0.00
MANS DISTRIBUTORS INC	2031285	03/06/2025	117,888.00	Inventory	199	117,888.00	0.00
THE CROWTHER GROUP, LLC	5227670	03/21/2025	117,775.39	Retainage Payable	651	-6,198.71	0.00
				Bldg Purch/Cnstr/Imprv	651	123,974.10	0.00
RJ S FENCING & CONSTRUCTION	5227883	03/27/2025	114,471.00	Land Purch/Imprv	651	114,471.00	0.00
J.B. & CO. LLC	5227719	03/25/2025	111,713.00	Retainage Payable	651	-5,879.64	0.00
				Bldg Purch/Cnstr/Imprv	651	117,592.64	0.00
SUMMUS INDUSTRIES, INC.	5226910	03/07/2025	109,877.61	Tech Equip & Software >$5K/unit	652	109,877.61	0.00
CITY OF DALLAS	1000002814	03/04/2025	108,013.59	Water/WW/Sanitation	199	108,013.59	0.00
Bluum USA, INC	5227166	03/19/2025	106,791.79	Tech Equip between $500 & $4,999/unit	652	94,507.71	0.00
				Gen Sup	199	7,187.50	0.00
				Gen Sup	211	5,096.58	0.00
ASHER MEDIA INC	5226705	03/07/2025	106,193.08	Misc Contracted Svcs	199	106,193.08	0.00
GROVES ELECTRICAL SERVICE INC	2031386	03/19/2025	105,986.00	Bldg Purch/Cnstr/Imprv	651	105,986.00	0.00
VARSITY BRAND INC	5226447	03/06/2025	104,978.09	Other F & E between $500 & $4,999/unit	199	56,201.00	0.00
				Gen Sup	199	48,357.09	0.00
BOOMERANG PROJECT	2031585	03/26/2025	102,500.00	Misc Contracted Svcs	199	102,500.00	102,500.00
Bluum USA, INC	5226711	03/07/2025	101,850.22	Inventory	199	16,350.00	0.00
				Misc Contracted Svcs	199	3,454.28	0.00
				Tech Equip between $500 & $4,999/unit	199	1,364.40	0.00
				Gen Sup	199	20,473.82	0.00
				Gen Sup	211	12,737.84	0.00

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				Gen Sup	240	45,531.20	0.00
				Gen Sup	263	674.70	0.00
				Gen Sup	28B	409.98	0.00
ARBITERSPORTS	5658369	03/06/2025	100,000.00	Prepaid Arbiter	199	100,000.00	0.00
ARBITERSPORTS	5658379	03/27/2025	100,000.00	Prepaid Arbiter	199	100,000.00	0.00
KAI ALLIANCE LLC	2031600	03/26/2025	94,888.42	Architect (Bond)	651	94,888.42	0.00
ODP Business Solutions, LLC	5226398	03/06/2025	94,761.77	Gen Sup	180	41.22	0.00
				Gen Sup	199	19,597.95	0.00
				Gen Sup	211	69,332.04	0.00
				Gen Sup	240	-10.80	0.00
				Gen Sup	255	1,041.92	0.00
				Gen Sup	28B	4,388.44	0.00
ORACLE AMERICA INC	2031421	03/20/2025	94,723.51	Tech Equip & Software >$5K/unit	652	94,723.51	0.00
BAKE CRAFTERS FOOD COMPANY	5227163	03/19/2025	94,436.16	Inventory	240	94,436.16	0.00
SCHOOL SPECIALTY, LLC.	5227296	03/20/2025	93,849.50	Tech Equip between $500 & $4,999/unit	211	10,616.10	0.00
				Other F & E between $500 & $4,999/unit	199	74,366.67	0.00
				Gen Sup	199	1,793.69	0.00
				Gen Sup	211	6,477.64	0.00
				Gen Sup	255	595.40	0.00
MASTERS DISTRIBUTION SYSTEMS	5226382	03/06/2025	93,527.28	Inventory	240	62,312.00	0.00
				Food	240	31,215.28	0.00
THE STEPPING STONES GROUP, LLC	2031305	03/06/2025	93,492.00	Misc Contracted Svcs	199	43,884.00	0.00
DALLAS COLLEGE	2031516	03/24/2025	92,900.00	Instructional Materials (Textbooks)	199	92,900.00	92,900.00
DISD GRAPHICS DEPARTMENT	1754	03/31/2025	91,340.65	Printing and Graphics	199	75,973.50	0.00
				Printing and Graphics	240	55.00	0.00
				Printing and Graphics	263	8,394.15	0.00
				Printing and Graphics	28A	380.00	0.00
				Printing and Graphics	753	2,538.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TYSON FOODS INC	2031443	03/20/2025	90,860.22	Inventory	240	90,860.22	0.00
INTEGRATED FOOD SERVICES	2031449	03/20/2025	90,471.50	Inventory	240	90,471.50	0.00
BRAUN BEEF CO INC	2031388	03/19/2025	89,484.62	Inventory	240	89,484.62	0.00
MASTERS DISTRIBUTION SYSTEMS	5227541	03/20/2025	88,989.63	Food	240	88,989.63	0.00
CITY OF DALLAS	1000002828	03/13/2025	88,888.87	Water/WW/Sanitation	199	88,888.87	0.00
MARSH USA INC OF TEXAS	5226381	03/06/2025	88,333.33	Misc Contracted Svcs	651	88,333.33	0.00
LISCOSPORTS LLC	5227662	03/21/2025	88,039.00	Land Purch/Imprv	651	88,039.00	0.00
BIG ROCK EDUCATIONAL SERVICES	5226472	03/06/2025	88,000.00	Misc Contracted Svcs	21F	88,000.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5227593	03/20/2025	85,982.50	Rentals - Short-term and Non-Capitalized Leases	199	85,982.50	0.00
GENERAL MILLS INC	5227198	03/19/2025	84,645.48	Inventory	240	84,645.48	0.00
FREEDOM CHEVROLET BUICK GMC ED MORSE,	2031430	03/20/2025	84,600.00	Veh > $5K/unit	653	84,600.00	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5227057	03/14/2025	83,290.20	Group Health & Life Insurance	199	83,290.20	83,290.20
JMS INTEGRATED BUILDING SOLUTIONS LLC	5226767	03/07/2025	83,000.00	Contract Repair & Maint-Other	199	83,000.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5227207	03/19/2025	82,702.32	Misc Contracted Svcs	652	82,702.32	0.00
UNIFIED SUNERGY SYSTEMS LLC	5226842	03/07/2025	81,619.54	Contract Repair & Maint-Other	199	73,810.79	0.00
				Custodial & Maintenance Supplies	199	7,808.75	0.00
LAKESHORE LEARNING MATERIALS	5227128	03/18/2025	80,687.14	Gen Sup	199	23,916.29	0.00
				Gen Sup	211	54,396.98	0.00
				Gen Sup	42B	1,416.90	0.00
				Gen Sup	481	956.97	0.00
VARSITY BRAND INC	5227261	03/19/2025	80,504.39	Other F & E between $500 & $4,999/unit	199	7,650.00	0.00
				Gen Sup	199	66,110.39	0.00
CITY OF DALLAS	2031676	03/31/2025	80,304.00	Gen Sup	199	80,304.00	0.00
EXPRESS BOOKSELLERS	5226745	03/07/2025	79,584.60	Reading Mtrls	199	79,584.60	0.00
SCHOOL SPECIALTY, LLC.	5226814	03/07/2025	77,463.03	Inventory	199	7,281.00	0.00
				Other F & E between $500 &	199	2,470.05	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				$4,999/unit			
				Gen Sup	199	57,581.60	0.00
				Gen Sup	211	7,798.90	0.00
				Gen Sup	481	692.44	0.00
				Misc Op Exp	211	592.76	0.00
DISD GRAPHICS DEPARTMENT	1753	03/24/2025	76,391.81	Printing and Graphics	199	76,210.31	0.00
				Printing and Graphics	240	121.50	0.00
				Printing and Graphics	263	60.00	0.00
LENOVO (UNITED STATES) INC	5227050	03/14/2025	74,685.00	Other Accrued Expenses	199	74,685.00	0.00
J.B. & CO. LLC	5226884	03/07/2025	74,199.99	Retainage Payable	651	-3,905.26	0.00
				Land Purch/Imprv	651	78,105.25	0.00
THE CROWTHER GROUP, LLC	5227776	03/25/2025	73,318.93	Retainage Payable	651	-3,858.89	0.00
				Bldg Purch/Cnstr/Imprv	651	77,177.82	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5227787	03/27/2025	72,833.50	Contract Repair & Maint-Other	240	72,833.50	0.00
DALLAS COLLEGE	2031597	03/26/2025	71,960.00	Instructional Materials (Textbooks)	199	71,960.00	71,960.00
CORGAN ASSOCIATES INC	5226870	03/07/2025	71,909.68	Architect (Bond)	651	71,909.68	0.00
CONVERGINT TECHNOLOGIES LLC	5226313	03/06/2025	71,619.49	Tech Equip & Software >$5K/unit	653	71,619.49	0.00
ODP Business Solutions, LLC	5227229	03/19/2025	71,610.26	Gen Sup	199	29,840.66	0.00
				Gen Sup	211	41,443.88	0.00
				Gen Sup	255	288.45	0.00
BAKE CRAFTERS FOOD COMPANY	5227511	03/20/2025	71,180.40	Inventory	240	71,180.40	0.00
FREEDOM CHEVROLET BUICK GMC ED MORSE,	2031537	03/24/2025	71,177.67	Veh > $5K/unit	653	71,177.67	0.00
A TURTLE LOVES ME, LLC	5227565	03/20/2025	70,075.50	Gen Sup	199	23,022.00	0.00
				Misc Op Exp	199	47,053.50	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5226439	03/06/2025	70,000.00	Misc Contracted Svcs	199	70,000.00	0.00
CLOVERDALE FOODS	5227518	03/20/2025	68,124.50	Inventory	240	68,124.50	0.00
CITY OF DALLAS	1000002835	03/21/2025	67,374.16	Water/WW/Sanitation	199	67,374.16	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
POLLOCK PAPER	5227063	03/14/2025	66,785.88	Inventory	199	66,785.88	0.00
CITY OF DALLAS	1000002832	03/14/2025	66,702.28	Water/WW/Sanitation	199	66,702.28	0.00
WRA ARCHITECTS INC	5227915	03/27/2025	65,598.75	Architect (Bond)	651	65,598.75	0.00
CRADDOCK LUMBER	5227089	03/18/2025	64,683.81	Discount Taken	199	-653.37	0.00
				Inventory	199	62,686.19	0.00
				Custodial & Maintenance Supplies	199	1,997.62	0.00
RED GOLD LLC	5227666	03/21/2025	63,575.25	Inventory	240	63,575.25	0.00
RATCLIFF CONSTRUCTORS LP	5227240	03/19/2025	62,165.96	Retainage Payable	651	-3,271.89	0.00
				Bldg Purch/Cnstr/Imprv	651	65,437.85	0.00
TRANSPORTATION UNLIMITED INC	5226443	03/06/2025	61,725.00	Gen Sup	199	3,650.00	0.00
				Travel, Training and Subsistence - Students	199	58,075.00	0.00
TEXAS AIR SYSTEMS LLC	5226435	03/06/2025	61,635.50	Furniture & Equipment > $5,000/Unit	199	61,635.50	0.00
POLLOCK PAPER	5227627	03/20/2025	61,226.88	Inventory	199	61,226.88	0.00
HORMEL FOODS SALES, LLC	5227204	03/19/2025	60,842.88	Inventory	240	60,842.88	0.00
SMART GROUP SYSTEMS	5226423	03/06/2025	60,694.31	Tech Equip between $500 & $4,999/unit	199	1,659.88	0.00
				Other F & E between $500 & $4,999/unit	199	11,820.00	0.00
				Gen Sup	199	11,785.38	0.00
				Gen Sup	211	34,438.30	0.00
				Gen Sup	28B	990.75	0.00
SHC SERVICES INC	5227634	03/20/2025	60,182.00	Misc Contracted Svcs	199	60,182.00	0.00
READING PARTNERS	5226900	03/07/2025	60,000.00	Misc Contracted Svcs	199	60,000.00	0.00
HONORE OFFICE PRODUCTS INC	5226880	03/07/2025	59,797.68	Furn/Equip <$5K/unit	651	59,797.68	0.00
ARGUS CLAIMS MANAGEMENT	5227314	03/20/2025	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
KAY DAVIS ASSOCIATES LLC	5227660	03/21/2025	59,214.99	Furn/Equip <$5K/unit	637	59,214.99	0.00
THOMPSON & HORTON LLP	5227779	03/25/2025	58,917.50	Legal Svcs	199	58,917.50	58,917.50
NARDONE BROS BAKING COMPANY	5226390	03/06/2025	58,766.40	Inventory	240	58,766.40	0.00
VARSITY BRAND INC	5227909	03/27/2025	58,521.92	Other F & E between $500 &	199	8,100.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				$4,999/unit Gen Sup	199	49,586.92	0.00
TASTY BRANDS LLC	5227900	03/27/2025	58,442.40	Inventory	240	58,442.40	0.00
ENTECH SALES AND SERVICE,INC	5226742	03/07/2025	57,711.58	Contract Repair & Maint-Other	199	57,711.58	0.00
DISD GRAPHICS DEPARTMENT	1752	03/17/2025	57,443.53	Printing and Graphics	199	57,443.53	0.00
FOSTER POULTRY FARMS	5227195	03/19/2025	56,060.64	Inventory	240	56,060.64	0.00
CITY OF DALLAS	1000002812	03/03/2025	55,449.27	Water/WW/Sanitation	199	55,449.27	0.00
READERS 2 LEADERS	5227067	03/14/2025	53,800.00	Misc Contracted Svcs	211	53,800.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2031640	03/26/2025	53,212.51	Telecom	199	53,212.51	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5226277	03/05/2025	52,754.67	Union Dues	199	52,754.67	0.00
TRANSPORTATION UNLIMITED INC	5227906	03/27/2025	52,364.00	Travel, Training and Subsistence - Students	199	48,800.00	0.00
METEOR EDUCATION LLC	5226386	03/06/2025	52,221.98	Furn/Equip <$5K/unit	651	52,221.98	0.00
TYSON FOODS INC	2031519	03/24/2025	52,197.10	Inventory	240	52,197.10	0.00
FACILITY RESPONSE GROUP INC	5227190	03/19/2025	51,874.41	Contract Repair & Maint-Other	199	51,874.41	0.00
HONORE OFFICE PRODUCTS INC	5226759	03/07/2025	50,490.20	Gen Sup	180	575.38	0.00
				Gen Sup	199	28,404.02	0.00
				Gen Sup	211	21,510.80	0.00
COOL TROPICS	2031651	03/26/2025	50,400.00	Inventory	240	50,400.00	0.00
STS BRAND LLC DBA STS BRAND	5226828	03/07/2025	50,137.18	Gen Sup	199	50,137.18	0.00
MCCAIN FOODS USA INC	2031683	03/31/2025	50,021.16	Inventory	240	50,021.16	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5227706	03/25/2025	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
DISTRICT MANAGEMENT GROUP LLC	5227821	03/27/2025	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
STRATEGIC FOCUS, LLC	5227640	03/20/2025	49,995.00	Misc Contracted Svcs	199	49,995.00	0.00
STANTEC CONSULTING SERVICES INC	5227768	03/25/2025	48,945.00	Architect (Bond)	651	48,945.00	0.00
UIL REGION 20	2031222	03/06/2025	48,675.00	Travel, Training and Subsistence - Students	199	48,675.00	48,675.00
VEX ROBOTICS INC	8015530	03/07/2025	48,199.95	Furniture & Equipment > $5,000/Unit	199	48,199.95	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ADT COMMERCIAL	2031696	03/31/2025	48,041.42	Tech Equip & Software >$5K/unit	653	48,041.42	0.00
VARSITY BRAND INC	5226848	03/07/2025	47,949.50	Other F & E between $500 & $4,999/unit	199	47,949.50	0.00
OFFICE INTERIORS GROUP	5227142	03/18/2025	47,894.00	Misc Contracted Svcs	637	44,838.00	0.00
				Misc Contracted Svcs	651	3,056.00	0.00
VERSA PRINTING, INC	5226849	03/07/2025	46,996.50	Printing and Graphics	199	14,941.50	0.00
				Gen Sup	199	15,171.65	0.00
				Gen Sup	211	3,255.00	0.00
				Misc Op Exp	199	1,851.25	0.00
TRANSPORTATION UNLIMITED INC	5227107	03/18/2025	46,960.00	Travel, Training and Subsistence - Students	199	46,960.00	0.00
CODESTREAM STUDIOS	5226723	03/07/2025	46,630.00	Other F & E between $500 & $4,999/unit	199	46,630.00	0.00
POLLOCK PAPER	5226405	03/06/2025	46,571.24	Inventory	240	46,571.24	0.00
FRUHAUF UNIFORMS INC	2031311	03/06/2025	45,876.00	Gen Sup	199	45,876.00	0.00
VERSA PRINTING, INC	5227312	03/20/2025	45,812.00	Bldg Purch/Cnstr/Imprv	651	45,812.00	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5226796	03/07/2025	45,000.00	Misc Contracted Svcs	199	45,000.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5226365	03/06/2025	44,744.95	Contract Repair & Maint-Other	199	40,610.00	0.00
				Contract Repair & Maint-Other	240	4,134.95	0.00
ARGUS CLAIMS MANAGEMENT	5227687	03/25/2025	44,460.25	Misc Contracted Svcs	753	44,460.25	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5227264	03/19/2025	44,444.87	Bldg Purch/Cnstr/Imprv	651	9,444.87	0.00
				Bldg Purch/Cnstr/Imprv	654	35,000.00	0.00
CDW GOVERNMENT INC	5227175	03/19/2025	44,005.30	Misc Contracted Svcs	652	40,080.00	0.00
				Tech Equip between $500 & $4,999/unit	199	3,701.46	0.00
				Gen Sup	199	223.84	0.00
PONDER COMPANY INC	5226800	03/07/2025	42,421.62	Contract Repair & Maint-Other	199	42,421.62	0.00
SMITH & COMPANY ARCHITECTS INC	2031407	03/19/2025	41,967.14	Architect (Bond)	651	41,967.14	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000002817	03/06/2025	41,814.10	Water/WW/Sanitation	199	41,814.10	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5227575	03/20/2025	41,679.40	Contract Maint-Veh	199	12,662.12	0.00
				Contract Maint-Veh	771	21,318.69	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	7,698.59	0.00
CHATTERBOX THERAPY CENTER	5227580	03/20/2025	41,500.00	Prof Svcs	224	27,625.00	0.00
				Misc Contracted Svcs	199	13,875.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5227823	03/27/2025	41,388.80	Inventory	240	41,388.80	0.00
GOOLSBEE TIRE SERVICE INC.	5226752	03/07/2025	41,235.53	Inventory	199	41,235.53	0.00
SMUCKER FOODSERVICE, INC	2031412	03/19/2025	41,040.00	Inventory	240	41,040.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5227250	03/19/2025	40,388.58	Gen Sup	199	2,813.95	0.00
				Gen Sup	211	26,577.94	0.00
				Gen Sup	255	2,003.71	0.00
				Gen Sup	28B	662.25	0.00
				Gen Sup	42B	8,353.83	0.00
				Gen Sup	651	-23.10	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5226298	03/06/2025	40,344.86	Inventory	240	40,344.86	0.00
PREFERRED MECHANICAL GROUP, LLC	5226409	03/06/2025	40,265.95	Contract Repair & Maint-Other	240	40,265.95	0.00
WALLACE PACKAGING INC	5226452	03/06/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5227266	03/19/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5227914	03/27/2025	39,816.00	Inventory	240	39,816.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5227152	03/18/2025	39,574.60	Gen Sup	199	3,389.96	0.00
				Gen Sup	211	36,184.64	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5227216	03/19/2025	39,132.71	Contract Repair & Maint-Other	240	1,687.00	0.00
				Bldg Purch/Cnstr/Imprv	653	37,445.71	0.00
ALLIANCE ARCHITECTS INC	5226282	03/06/2025	38,975.75	Architect (Bond)	651	38,975.75	0.00
REALLY GOOD STUFF	5227879	03/27/2025	38,644.54	Reading Mtrls	211	7,648.46	0.00
				Gen Sup	199	4,382.76	0.00
				Gen Sup	211	26,613.32	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AECOM TECHNICAL SERVICES	5226857	03/07/2025	38,467.01	Consultant Svcs	651	29,768.53	0.00
				Architect (Bond)	651	8,698.48	0.00
TEXAS AIR SYSTEMS LLC	5226831	03/07/2025	37,847.00	Custodial & Maintenance Supplies	199	18,117.00	0.00
				Furniture & Equipment > $5,000/Unit	199	19,730.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5226354	03/06/2025	37,745.87	Consultant Svcs	651	37,745.87	0.00
GAME TIME TRANSPORTATION, LLC	5226750	03/07/2025	37,720.00	Travel, Training and Subsistence - Students	199	37,720.00	0.00
VETS SECURING AMERICA	2031482	03/20/2025	37,715.17	Misc Contracted Svcs	199	37,715.17	0.00
UIL REGION 20	2031535	03/24/2025	37,580.00	Travel, Training and Subsistence - Students	199	37,580.00	37,580.00
NATIONAL FOOD GROUP	5226393	03/06/2025	37,521.50	Inventory	240	37,521.50	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5227286	03/20/2025	36,609.16	Retainage Payable	651	-1,926.80	0.00
				Bldg Purch/Cnstr/Imprv	651	38,535.96	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5227645	03/20/2025	36,542.20	Contract Repair & Maint-Other	199	36,004.20	0.00
				Gen Sup	199	538.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5226331	03/06/2025	36,540.00	Rentals - Short-term and Non-Capitalized Leases	199	36,540.00	0.00
TRISTAR RISK MANAGEMENT	5226840	03/07/2025	36,430.38	Misc Contracted Svcs	753	36,430.38	0.00
HKS INC	5226345	03/06/2025	36,197.47	Architect (Bond)	651	36,197.47	0.00
ODP Business Solutions, LLC	5227872	03/27/2025	36,123.81	Gen Sup	199	22,087.56	0.00
				Gen Sup	211	12,063.03	0.00
				Gen Sup	28B	1,973.22	0.00
NETSYNC NETWORK SOLUTIONS	5226891	03/07/2025	35,751.30	Tech Equip between $500 & $4,999/unit	652	35,751.30	0.00
LAKESHORE LEARNING MATERIALS	5227218	03/19/2025	34,291.08	Gen Sup	199	5,830.14	0.00
				Gen Sup	211	28,032.08	0.00
LAKESHORE LEARNING MATERIALS	5227728	03/25/2025	34,213.86	Gen Sup	199	1,196.77	0.00
				Gen Sup	211	22,703.53	0.00
				Gen Sup	42B	10,313.56	0.00
LIMITLESS OFFICE PRODUCTS	5227858	03/27/2025	34,151.33	Gen Sup	199	690.85	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	456.48	0.00
				Gen Sup	240	33,004.00	0.00
ICON ENVIRONMENTAL CONSULTANTS	5226882	03/07/2025	33,900.00	Architect (Bond)	651	33,900.00	0.00
TSD DISTRIBUTING INC	5227781	03/25/2025	33,538.56	Inventory	240	33,538.56	0.00
SOUTHWEST NETWORKS INC	5226426	03/06/2025	33,283.74	Bldg Purch/Cnstr/Imprv	638	33,283.74	0.00
SCHOOL SPECIALTY, LLC.	5226422	03/06/2025	33,155.23	Other Accrued Expenses	199	110.73	0.00
				Tech Equip between $500 & $4,999/unit	199	1,954.48	0.00
				Gen Sup	199	17,088.96	0.00
				Gen Sup	211	3,958.72	0.00
				Gen Sup	224	10.07	0.00
				Gen Sup	225	1,791.23	0.00
				Gen Sup	28B	26.32	0.00
				Gen Sup	481	3,205.64	0.00
				Gen Sup	492	2,238.30	0.00
				Gen Sup	753	237.48	0.00
				Misc Op Exp	199	50.11	0.00
DALLAS COLLEGE	2031669	03/31/2025	33,060.00	Instructional Materials (Textbooks)	199	33,060.00	33,060.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5227736	03/25/2025	32,976.00	Inventory	240	32,976.00	0.00
CITY OF DALLAS	1455387	03/06/2025	32,649.66	Bldg Purch/Cnstr/Imprv	651	32,649.66	32,649.66
VERSA PRINTING, INC	5227648	03/20/2025	32,536.45	Gen Sup	199	31,864.45	0.00
				Misc Op Exp	199	360.00	0.00
METRO FIRE PROTECTION	5226788	03/07/2025	32,477.26	Contract Repair & Maint-Other	199	32,477.26	0.00
ETC MONTESSORI	5227091	03/18/2025	32,448.00	Other F & E between $500 & $4,999/unit	199	32,448.00	0.00
AECOM TECHNICAL SERVICES	5226695	03/07/2025	31,720.93	Consultant Svcs	650	31,720.93	0.00
GAME TIME TRANSPORTATION, LLC	5227597	03/20/2025	31,700.00	Travel, Training and Subsistence - Students	199	31,700.00	0.00
MCAFEE3 ARCHITECTURE	5227135	03/18/2025	31,366.53	Architect (Bond)	651	31,366.53	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
J.B. & CO. LLC	5226353	03/06/2025	31,350.00	Retainage Payable	651	-1,650.00	0.00
				Bldg Purch/Cnstr/Imprv	651	33,000.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5227577	03/20/2025	31,290.20	Contract Repair & Maint-Other	199	31,290.20	0.00
ALLIANCE ARCHITECTS INC	5227684	03/25/2025	30,873.10	Architect (Bond)	651	30,873.10	0.00
ODP Business Solutions, LLC	5227748	03/25/2025	30,733.93	Gen Sup	199	12,089.69	0.00
				Gen Sup	211	16,927.16	0.00
				Gen Sup	28D	270.45	0.00
				Gen Sup	340	358.81	0.00
APPLE COMPUTER INC	5226703	03/07/2025	30,343.75	Tech Equip between $500 & $4,999/unit	199	21,085.00	0.00
				Gen Sup	199	9,258.75	0.00
FISSCO SUPPLY	5226748	03/07/2025	30,271.81	Inventory	199	21,913.49	0.00
				Custodial & Maintenance Supplies	199	5,779.92	0.00
				Other F & E between $500 & $4,999/unit	199	2,578.40	0.00
VESTIGE INTERNATIONAL	5227262	03/19/2025	29,859.85	Gen Sup	199	4,868.75	0.00
				Misc Op Exp	199	24,991.10	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5227145	03/18/2025	29,655.00	Architect (Bond)	637	29,655.00	0.00
SMART GROUP SYSTEMS	5227891	03/27/2025	29,490.68	Contract Maint-FFE	199	6,946.08	0.00
				Misc Contracted Svcs	199	2,926.76	0.00
				Tech Equip between $500 & $4,999/unit	199	1,300.00	0.00
				Gen Sup	199	7,451.49	0.00
				Gen Sup	211	5,643.54	0.00
				Gen Sup	240	3,801.56	0.00
				Gen Sup	255	966.25	0.00
PRECISION BUSINESS MACHINES INC	5226802	03/07/2025	29,462.30	Gen Sup	199	4,708.46	0.00
				Gen Sup	211	23,604.34	0.00
SOAL TECHNOLOGIES LLC	5227765	03/25/2025	29,430.00	Misc Contracted Svcs	652	29,430.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DAL-TECH ENGINEERING INC	2031379	03/19/2025	29,338.00	Architect (Bond)	651	29,338.00	0.00
METRO FIRE PROTECTION	5226387	03/06/2025	29,269.77	Contract Repair & Maint-Other	199	29,269.77	0.00
UNIFIED SUNERGY SYSTEMS LLC	5226518	03/06/2025	29,233.77	Contract Repair & Maint-Other	199	29,233.77	0.00
SMART GROUP SYSTEMS	5227246	03/19/2025	29,096.16	Misc Contracted Svcs	199	1,920.00	0.00
				AV Kits (AV Kits less than $5,000 per unit cost)	199	846.97	0.00
				Tech Equip between $500 & $4,999/unit	199	756.00	0.00
				Gen Sup	199	8,012.35	0.00
				Gen Sup	211	7,510.84	0.00
				Gen Sup	42B	10,050.00	0.00
OFFEN PETROLEUM LLC	5226399	03/06/2025	29,075.67	Gas & Other Fuel	199	29,075.67	0.00
C & C SLABLEAKS & PLUMBING LLC	5227116	03/18/2025	29,050.89	Bldg Purch/Cnstr/Imprv	637	29,050.89	0.00
OFFEN PETROLEUM LLC	5227230	03/19/2025	29,025.95	Gas & Other Fuel	199	29,025.95	0.00
LINDENMEYR MUNROE	2031406	03/19/2025	28,980.00	Inventory	199	28,980.00	0.00
SUMMUS INDUSTRIES, INC.	5227898	03/27/2025	28,625.86	Tech Equip between $500 & $4,999/unit	652	65.80	0.00
				Tech Equip & Software >$5K/unit	652	28,560.06	0.00
OFFICE INTERIORS GROUP	5226893	03/07/2025	28,602.00	Misc Contracted Svcs	651	28,602.00	0.00
A TURTLE LOVES ME, LLC	5226691	03/07/2025	28,572.50	Gen Sup	199	3,773.00	0.00
				Gen Sup	752	440.00	0.00
				Misc Op Exp	199	24,359.50	0.00
LEAD4WARD LLC	2031257	03/06/2025	28,305.00	Misc Contracted Svcs	199	26,000.00	0.00
				Misc Contracted Svcs	211	1,855.00	0.00
				Gen Sup	211	450.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5226714	03/07/2025	28,304.83	Contract Maint-Veh	199	7,417.78	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	20,887.05	0.00
HOP SKIP DRIVE INC	2031483	03/21/2025	28,206.06	Rentals - Short-term and Non-Capitalized Leases	199	28,206.06	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSAL PROTECTION LP	5226844	03/07/2025	28,076.34	Misc Contracted Svcs	199	28,076.34	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5226481	03/06/2025	28,075.00	Misc Contracted Svcs	21F	28,075.00	0.00
READERS 2 LEADERS	5226807	03/07/2025	28,000.00	Misc Contracted Svcs	199	28,000.00	0.00
AIR BALANCING COMPANY INC	5226697	03/07/2025	27,949.25	Bldg Purch/Cnstr/Imprv	651	27,949.25	0.00
NATIONAL SCHOLASTIC PRESS ASSOC	8015647	03/27/2025	27,917.10	Travel, Training and Subsistence - Students	199	27,917.10	27,917.10
CITY OF DALLAS	1000002818	03/06/2025	27,710.81	Water/WW/Sanitation	199	27,710.81	0.00
DAXWELL Distribution	2031458	03/20/2025	27,621.45	Inventory	240	27,621.45	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5227754	03/25/2025	27,560.00	Architect (Bond)	637	5,665.00	0.00
				Architect (Bond)	651	13,895.00	0.00
				Architect (Bond)	654	8,000.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5227605	03/20/2025	27,300.00	Gen Sup	199	27,300.00	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2031309	03/06/2025	27,290.78	Right to Use Lease Liability - Principal	199	27,290.78	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2031608	03/26/2025	27,290.78	Right to Use Lease Liability - Principal	199	27,290.78	0.00
SHEFALI JINDAL	5226816	03/07/2025	26,640.00	Prof Svcs	199	26,640.00	0.00
CITY OF DALLAS	1455422	03/27/2025	26,600.73	Bldg Purch/Cnstr/Imprv	651	26,600.73	26,600.73
CHICK-FIL-A @ COCKRELL HILL DTO	5226721	03/07/2025	26,489.38	Misc Op Exp	199	24,409.39	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8015558	03/27/2025	26,468.30	Custodial & Maintenance Supplies	199	26,468.30	0.00
HUCKABEE AND ASSOCIATES INC	5227532	03/20/2025	26,365.35	Architect (Bond)	651	26,365.35	0.00
MANS DISTRIBUTORS INC	2031335	03/14/2025	26,281.43	Inventory	199	26,281.43	0.00
EMA ENGINEERING & CONSULTING, INC.	5226875	03/07/2025	26,250.00	Architect (Bond)	651	26,250.00	0.00
PBK ARCHITECTS	5227750	03/25/2025	26,181.54	Architect (Bond)	651	26,181.54	0.00
NETSYNC NETWORK SOLUTIONS	5226790	03/07/2025	25,756.05	Gen Sup	199	25,756.05	0.00
LIBRARIA	5227051	03/14/2025	25,609.60	AV Kits (AV Kits less than $5,000 per unit cost)	199	3,735.54	0.00
				Reading Mtrls	199	21,022.06	0.00
GARDA CL SOUTHWEST INC	5227315	03/20/2025	25,545.98	Misc Contracted Svcs	240	25,545.98	0.00
SANITECH SYSTEMS	2031626	03/26/2025	25,528.09	Food Svc-Supplies	240	25,528.09	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOUTHWEST INTERNATIONAL TRUCK INC	2031356	03/14/2025	25,296.23	Contract Maint-Veh	199	9,764.55	0.00
				Contract Maint-Veh	771	704.82	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	14,826.86	0.00
RPGA DESIGN GROUP, INC	5227552	03/20/2025	25,166.01	Architect (Bond)	651	25,166.01	0.00
CARAHSOFT TECHNOLOGY CORP	5226299	03/06/2025	25,000.30	Gen Sup	199	25,000.30	0.00
ETC MONTESSORI	5227827	03/27/2025	25,000.00	Gen Sup	199	25,000.00	0.00
KEYSTAFF INC	5226362	03/06/2025	24,933.60	Misc Contracted Svcs	240	24,933.60	0.00
CITY OF DALLAS	1000002836	03/21/2025	24,818.21	Water/WW/Sanitation	199	24,818.21	0.00
DELANEY EDUCATIONAL ENT.	5227819	03/27/2025	24,793.36	Reading Mtrls	211	20,070.00	0.00
				Gen Sup	211	4,723.36	0.00
ZAYO GROUP, LLC	2031469	03/20/2025	24,685.74	Telecom	199	24,685.74	0.00
CHURCHFIELD TRADING COMPANY	5227695	03/25/2025	24,675.84	Inventory	240	24,675.84	0.00
TYSON FOODS INC	2031176	03/05/2025	24,578.40	Inventory	240	24,578.40	0.00
DISD GRAPHICS DEPARTMENT	1751	03/03/2025	24,306.62	Printing and Graphics	199	9,963.72	0.00
				Printing and Graphics	206	3,755.00	0.00
				Printing and Graphics	28B	9,860.00	0.00
CITY OF DALLAS	1000002829	03/13/2025	24,233.41	Water/WW/Sanitation	199	24,233.41	0.00
SMART GROUP SYSTEMS	5226513	03/06/2025	24,106.72	Tech Equip between $500 & $4,999/unit	199	1,381.00	0.00
				Gen Sup	180	420.48	0.00
				Gen Sup	199	8,256.01	0.00
				Gen Sup	211	13,519.00	0.00
				Misc Op Exp	199	199.98	0.00
C & C SLABLEAKS & PLUMBING LLC	5226715	03/07/2025	24,090.00	Contract Repair & Maint-Other	199	24,090.00	0.00
CARA MIA THEATRE COMPANY	5226716	03/07/2025	23,960.00	Misc Contracted Svcs	199	23,960.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5227770	03/25/2025	23,852.66	Gen Sup	199	18,609.84	0.00
				Gen Sup	211	1,999.89	0.00
				Gen Sup	28B	3,242.93	0.00
DALLAS EAST SPORTS	5227588	03/20/2025	23,740.82	Gen Sup	199	22,210.82	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000002834	03/21/2025	23,521.40	Water/WW/Sanitation	199	23,521.40	0.00
FAIR PARK FIRST	5226482	03/06/2025	23,437.86	Rentals-Bldgs	199	23,437.86	23,437.86
SHAVER FOODS LLC	5227150	03/18/2025	23,399.74	Inventory	240	23,399.74	0.00
INTERNAL REVENUE SERVICE	5658376	03/20/2025	23,014.16	Fica Taxes	199	1,792.02	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5226894	03/07/2025	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5227895	03/27/2025	22,935.39	Gen Sup	199	18,179.54	0.00
				Gen Sup	211	4,703.11	0.00
KAY DAVIS ASSOCIATES LLC	5227723	03/25/2025	22,903.93	Furn/Equip <$5K/unit	651	22,903.93	0.00
DAXWELL Distribution	2031644	03/26/2025	22,651.20	Inventory	240	22,651.20	0.00
HARRISON KORNBERG ARCHITECTS LLC	5227837	03/27/2025	22,550.00	Architect (Bond)	637	22,550.00	0.00
HD SUPPLY FACILITIES MAINTENANCE	5227202	03/19/2025	22,485.00	Inventory	199	22,485.00	0.00
PRECISION BUSINESS MACHINES INC	5227628	03/20/2025	22,467.30	Gen Sup	199	1,095.00	0.00
				Gen Sup	211	20,452.70	0.00
				Gen Sup	28B	919.60	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002823	03/10/2025	22,434.30	Electricity	240	22,434.30	0.00
BECK ARCHITECTURE, LLC	2031575	03/26/2025	22,371.22	Architect (Bond)	651	22,371.22	0.00
SUNBELT STAFFING LLC	5227641	03/20/2025	22,202.50	Misc Contracted Svcs	199	22,202.50	0.00
METLIFE LEGAL PLANS INC	5227056	03/14/2025	22,179.00	Other Payroll Deductions & Withhold	199	22,179.00	22,179.00
MASTERS DISTRIBUTION SYSTEMS	5227862	03/27/2025	21,889.11	Inventory	240	735.00	0.00
				Food	240	21,154.11	0.00
BRIDGEWORK PARTNERS LLC	5227167	03/19/2025	21,782.52	Misc Contracted Svcs	199	8,318.52	0.00
				Misc Contracted Svcs	652	13,464.00	0.00
FAIR PARK FIRST	5226332	03/06/2025	21,750.00	Misc Op Exp	199	21,750.00	21,750.00
MAVICH	5227620	03/20/2025	21,686.33	Custodial & Maintenance Supplies	199	1,264.91	0.00
				Other F & E between $500 & $4,999/unit	199	4,364.41	0.00
				Gen Sup	199	14,417.45	0.00
				Gen Sup	211	639.60	0.00
				Gen Sup	753	999.96	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BECK ARCHITECTURE, LLC	2031186	03/05/2025	21,663.97	Architect (Bond)	651	21,663.97	0.00
LINDER CONSULTING, LLC	5227859	03/27/2025	21,600.00	Misc Contracted Svcs	652	21,600.00	0.00
SMART GROUP SYSTEMS	5227554	03/20/2025	21,475.04	Tech Equip between $500 & $4,999/unit	199	3,425.20	0.00
				Gen Sup	199	13,297.49	0.00
				Gen Sup	211	4,112.39	0.00
				Gen Sup	753	639.96	0.00
ODP Business Solutions, LLC	5227060	03/14/2025	21,428.96	Gen Sup	199	5,749.09	0.00
				Gen Sup	211	15,679.87	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5227076	03/14/2025	21,007.00	Gen Sup	199	1,537.11	0.00
				Gen Sup	211	19,469.89	0.00
LIFEWORKS US LTD	5227052	03/14/2025	20,762.28	Other Payroll Deductions & Withhold	199	20,762.28	20,762.28
TEXAS AIR SYSTEMS LLC	5227669	03/21/2025	20,760.00	Inventory	199	20,760.00	0.00
RJ S FENCING & CONSTRUCTION	5227241	03/19/2025	20,700.00	Bldg Purch/Cnstr/Imprv	651	20,700.00	0.00
ED BROWN DISTRIBUTORS	5227524	03/20/2025	20,604.00	Other F & E between $500 & $4,999/unit	199	2,200.00	0.00
				Furniture & Equipment > $5,000/Unit	199	18,404.00	0.00
LANCASTER ISD	2031319	03/06/2025	20,522.88	Right to Use Lease Liability - Principal	199	20,522.88	0.00
KEYSTAFF INC	5227536	03/20/2025	20,316.74	Misc Contracted Svcs	240	20,316.74	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5227102	03/18/2025	20,000.00	Misc Contracted Svcs	199	20,000.00	0.00
CODESTREAM STUDIOS	5227582	03/20/2025	19,750.00	Other F & E between $500 & $4,999/unit	199	19,750.00	0.00
LAKESHORE LEARNING MATERIALS	5227853	03/27/2025	19,695.68	Gen Sup	199	5,482.90	0.00
				Gen Sup	211	13,506.64	0.00
				Gen Sup	224	706.14	0.00
LEGO EDUCATION	2031325	03/07/2025	19,677.00	Tech Equip between $500 & $4,999/unit	652	19,677.00	0.00
MANSFIELD OIL COMPANY	2031665	03/27/2025	19,675.87	Inventory	199	19,675.87	0.00
APPLE COMPUTER INC	5227569	03/20/2025	19,486.45	Tech Equip between $500 &	199	7,588.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				$4,999/unit			
				Gen Sup	199	11,898.45	0.00
AIR BALANCING COMPANY INC	5226858	03/07/2025	19,455.00	Bldg Purch/Cnstr/Imprv	651	19,455.00	0.00
VETS SECURING AMERICA	2031444	03/20/2025	19,361.92	Misc Contracted Svcs	199	19,361.92	0.00
HONORE OFFICE PRODUCTS INC	5226758	03/07/2025	19,324.12	Custodial & Maintenance Supplies	199	2,077.92	0.00
				Furn/Equip <$5K/unit	651	17,246.20	0.00
TEXAS TECH UNIVERSITY	2031618	03/26/2025	19,271.00	Misc Contracted Svcs	25A	19,271.00	19,271.00
STAPLES CONTRACT & COMMERCIAL LLC	5227555	03/20/2025	19,233.93	Gen Sup	199	545.75	0.00
				Gen Sup	211	18,688.18	0.00
VETS SECURING AMERICA	8015489	03/05/2025	19,166.06	Misc Contracted Svcs	199	19,166.06	0.00
VETS SECURING AMERICA	2031579	03/26/2025	19,049.62	Misc Contracted Svcs	199	19,049.62	0.00
WILSON LANGUAGE TRAINING CORP	2031572	03/26/2025	19,008.00	Gen Sup	199	19,008.00	0.00
POLLOCK PAPER	5227317	03/20/2025	18,868.00	Inventory	240	18,868.00	0.00
MCAFEE3 ARCHITECTURE	5226384	03/06/2025	18,823.54	Architect (Bond)	651	18,823.54	0.00
ICI CONSTRUCTION INCORPORATED	5226350	03/06/2025	18,778.08	Retainage Payable	651	-988.32	0.00
				Bldg Purch/Cnstr/Imprv	651	19,766.40	0.00
AECOM TECHNICAL SERVICES	5227792	03/27/2025	18,708.87	Consultant Svcs	651	18,708.87	0.00
CDW GOVERNMENT INC	5227037	03/14/2025	18,646.97	Tech Equip between $500 & $4,999/unit	211	17,230.72	0.00
				Gen Sup	211	1,416.25	0.00
PGAL, INC.	5226404	03/06/2025	18,638.89	Architect (Bond)	651	18,638.89	0.00
ORCUTT WINSLOW	5226400	03/06/2025	18,577.56	Architect (Bond)	651	18,577.56	0.00
HEAVENLY CHRISTIAN ACADEMY	2031342	03/14/2025	18,500.00	Misc Contracted Svcs	199	18,500.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5227559	03/20/2025	18,425.34	Misc Contracted Svcs	199	18,425.34	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5226917	03/07/2025	18,148.50	Contract Repair & Maint-Other	199	18,148.50	0.00
RJ S FENCING & CONSTRUCTION	5226810	03/07/2025	18,148.00	Contract Repair & Maint-Other	199	18,148.00	0.00
INSPERITY BUSINESS SERVICES LP	2031472	03/20/2025	18,143.63	Tech Equip & Software >$5K/unit	199	18,143.63	0.00
INTEGRATION AND TECHNOLOGY	5227842	03/27/2025	18,062.00	Bldg Purch/Cnstr/Imprv	637	18,062.00	18,062.00

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SERVICES, INC.							
CHATTERBOX THERAPY CENTER	5226719	03/07/2025	18,018.75	Prof Svcs	224	11,675.00	0.00
				Misc Contracted Svcs	199	6,343.75	0.00
SHI GOVERNMENT SOLUTIONS	2031646	03/26/2025	17,954.56	Gen Sup	199	17,954.56	0.00
GLENN PARTNERS, PLLC	5226341	03/06/2025	17,536.00	Architect (Bond)	651	17,536.00	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2031389	03/19/2025	17,517.77	Legal Svcs	199	17,517.77	17,517.77
METRO FIRE PROTECTION	5226498	03/06/2025	17,473.70	Contract Repair & Maint-Other	199	17,473.70	0.00
DELTA-T LTD	2031326	03/07/2025	17,449.50	Bldg Purch/Cnstr/Imprv	651	17,449.50	0.00
CITY OF DALLAS	1455434	03/27/2025	17,423.34	Bldg Purch/Cnstr/Imprv	651	17,423.34	17,423.34
OFFEN PETROLEUM LLC	5226503	03/06/2025	17,165.61	Gas & Other Fuel	199	17,165.61	0.00
TEXAS MULTI-CHEM	5227154	03/18/2025	17,156.00	Bldg Purch/Cnstr/Imprv	655	17,156.00	0.00
SOAL TECHNOLOGIES LLC	5226906	03/07/2025	17,152.00	Misc Contracted Svcs	652	17,152.00	0.00
THE TRANE COMPANY	5227254	03/19/2025	17,092.30	Custodial & Maintenance Supplies	199	17,092.30	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2031166	03/04/2025	17,062.56	Contract Repair & Maint-Other	199	17,062.56	0.00
GT DISTRIBUTORS INC	5227199	03/19/2025	16,911.19	Other F & E between $500 & $4,999/unit	199	16,911.19	0.00
VETS SECURING AMERICA	5227913	03/27/2025	16,908.64	Misc Contracted Svcs	199	16,908.64	0.00
CITY OF DALLAS	1000002820	03/10/2025	16,901.30	Water/WW/Sanitation	199	16,901.30	0.00
LEGO EDUCATION	2031162	03/04/2025	16,797.90	Tech Equip between $500 & $4,999/unit	652	16,797.90	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5227127	03/18/2025	16,694.00	Contract Repair & Maint-Other	199	16,619.00	0.00
				Bldg Purch/Cnstr/Imprv	653	75.00	0.00
UNIVERSAL PROTECTION LP	5227907	03/27/2025	16,640.15	Misc Contracted Svcs	199	16,640.15	0.00
ADVANCENET TECHNOLOGY SERVICES	5226280	03/06/2025	16,600.00	Gen Sup	199	16,600.00	0.00
VESTIGE INTERNATIONAL	5226450	03/06/2025	16,594.71	Gen Sup	199	16,594.71	0.00
CATCH UP & READ	5226303	03/06/2025	16,352.00	Misc Contracted Svcs	211	16,352.00	0.00
HONORE OFFICE PRODUCTS INC	5226346	03/06/2025	16,310.71	Gen Sup	199	16,310.71	0.00
AMANDA SU	5226469	03/06/2025	16,280.00	Prof Svcs	199	16,280.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONVERGINT TECHNOLOGIES LLC	5227699	03/25/2025	16,160.85	Tech Equip & Software >$5K/unit	653	16,160.85	0.00
WELLS FARGO BANK	154	03/06/2025	16,030.79	Other Prepaid Exp	199	-30.00	0.00
				Prepaid Travel Clearing	199	15,687.65	0.00
				Travel, Training and Subsistence - Employee Only	199	373.14	0.00
OFFEN PETROLEUM LLC	5227288	03/20/2025	15,903.94	Inventory	199	15,903.94	0.00
BARNES & NOBLE BOOKSELLERS INC	8015563	03/27/2025	15,860.36	Staff Tuition & Related Fees	199	1,999.50	0.00
				Reading Mtrls	199	6,143.13	0.00
				Reading Mtrls	211	3,771.87	0.00
				Reading Mtrls	315	52.72	0.00
				Gen Sup	199	2,219.31	0.00
				Gen Sup	481	96.89	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2031314	03/06/2025	15,817.98	Contract Maint-Veh	199	7,456.05	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	8,361.93	0.00
LINDENMEYR MUNROE	2031357	03/14/2025	15,815.90	Gen Sup	752	15,815.90	0.00
DLR GROUP	5227186	03/19/2025	15,740.89	Architect (Bond)	651	15,740.89	0.00
LOWE'S HOME CENTERS	5226781	03/07/2025	15,642.64	Inventory	199	504.24	0.00
				Invoice Price Variance-Not Posted To GL	199	-25.25	0.00
				Custodial & Maintenance Supplies	199	530.95	0.00
				Other F & E between $500 & $4,999/unit	199	2,441.10	0.00
				Gen Sup	199	9,353.69	0.00
				Gen Sup	28D	221.34	0.00
				Gen Sup	752	880.56	0.00
				Gen Sup	753	1,196.21	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5226709	03/07/2025	15,600.00	Misc Contracted Svcs	199	15,600.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DAVE & BUSTER'S LLP	2031555	03/24/2025	15,577.00	Misc Op Exp	199	15,577.00	15,577.00
ALL-STAR INFLATABLES INC	2031590	03/26/2025	15,515.00	Gen Sup	481	15,515.00	0.00
BONGARDS	5227690	03/25/2025	15,450.60	Inventory	240	15,450.60	0.00
HONORE OFFICE PRODUCTS INC	5227531	03/20/2025	15,342.65	Furn/Equip <$5K/unit	651	15,342.65	0.00
OFFEN PETROLEUM LLC	5227873	03/27/2025	15,289.73	Gas & Other Fuel	199	15,289.73	0.00
Bluum USA, INC	5227573	03/20/2025	15,259.49	Instructional Materials (Textbooks)	199	4,890.00	0.00
				Reading Mtrls	199	336.10	0.00
				Gen Sup	199	6,329.05	0.00
				Gen Sup	211	3,418.30	0.00
				Gen Sup	28B	286.04	0.00
ARGUS CLAIMS MANAGEMENT	5227798	03/27/2025	15,125.00	Misc Contracted Svcs	753	15,125.00	0.00
ALTA ARCHITECTS INC.	5227113	03/18/2025	15,071.70	Architect (Bond)	651	15,071.70	0.00
SOUTHWEST NETWORKS INC	5226907	03/07/2025	15,021.81	Bldg Purch/Cnstr/Imprv	638	15,021.81	0.00
LIMITLESS OFFICE PRODUCTS	5226372	03/06/2025	15,010.00	Inventory	199	15,010.00	0.00
CARNEGIE LEARNING INC	5226717	03/07/2025	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5227835	03/27/2025	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
US TelePacific Corp dba TPx Communications	2031467	03/20/2025	14,876.70	Telecom	199	14,876.70	0.00
VALERIE MESHACK MOSLEY MD	5226520	03/06/2025	14,800.00	Prof Svcs	199	14,800.00	0.00
HENRY SCHEIN INC	2031525	03/24/2025	14,759.64	Other F & E between $500 & $4,999/unit	199	1,226.39	0.00
				Furniture & Equipment > $5,000/Unit	199	13,533.25	0.00
VEX ROBOTICS INC	8015500	03/06/2025	14,594.97	Other F & E between $500 & $4,999/unit	199	14,594.97	0.00
HONORE OFFICE PRODUCTS INC	5227603	03/20/2025	14,592.70	Gen Sup	180	1,228.86	0.00
				Gen Sup	211	13,363.84	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	5227610	03/20/2025	14,550.00	Misc Contracted Svcs	199	14,550.00	0.00
CRADDOCK LUMBER	5226314	03/06/2025	14,427.07	Discount Taken	199	-145.73	0.00
				Inventory	199	14,427.07	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALPHA EDUCATION GROUP	5227031	03/14/2025	14,379.14	Other F & E between $500 & $4,999/unit	199	2,854.81	0.00
				Gen Sup	199	8,949.45	0.00
				Travel, Training and Subsistence - Employee Only	199	2,574.88	0.00
CITY OF DALLAS	1455432	03/27/2025	14,362.91	Architect (Bond)	651	14,362.91	14,362.91
CHICK-FIL-A NORTHWEST HIGHWAY	2031258	03/06/2025	14,308.00	Misc Op Exp	199	13,655.00	0.00
				Misc Op Exp	481	615.50	0.00
ODP Business Solutions, LLC	5227141	03/18/2025	14,301.15	Gen Sup	199	4,876.04	0.00
				Gen Sup	211	6,586.95	0.00
VERSA PRINTING, INC	5226448	03/06/2025	14,230.00	Gen Sup	199	11,250.00	0.00
				Misc Op Exp	199	2,980.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5226497	03/06/2025	14,187.53	Architect (Bond)	651	14,187.53	14,187.53
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5226266	03/05/2025	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5226845	03/07/2025	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
ALLIANCE ARCHITECTS INC	5227159	03/19/2025	13,996.90	Architect (Bond)	651	13,996.90	0.00
JACOBS PROJECT MANAGEMENT CO.	5227126	03/18/2025	13,974.26	Architect (Bond)	651	13,974.26	0.00
DECKER MECHANICAL	5226873	03/07/2025	13,965.83	Contract Repair & Maint-Other	199	13,965.83	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5227313	03/20/2025	13,921.00	Gen Sup	752	13,921.00	0.00
CITY OF DALLAS	1455433	03/27/2025	13,869.41	Architect (Bond)	651	13,869.41	13,869.41
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5226834	03/07/2025	13,612.50	Rentals-Bldgs	199	9,480.00	0.00
				Gen Sup	199	4,132.50	0.00
DOLLAMUR LP	2031289	03/06/2025	13,522.00	Other F & E between $500 & $4,999/unit	199	13,522.00	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2031515	03/24/2025	13,315.00	Travel, Training and Subsistence - Students	199	13,185.00	13,185.00
ACE MART RESTAURANT SUPPLY INC	5227790	03/27/2025	13,265.98	Other F & E between $500 & $4,999/unit	240	13,419.39	0.00
LPA, INC.	5226376	03/06/2025	13,235.16	Architect (Bond)	651	13,235.16	0.00

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AS&G CLAIMS ADMINISTRATION, INC.	2031303	03/06/2025	13,083.33	Prof Svcs	771	13,083.33	0.00
ETC MONTESSORI	5227189	03/19/2025	12,906.00	Gen Sup	199	12,906.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5227558	03/20/2025	12,860.50	Misc Contracted Svcs	199	12,860.50	0.00
UNIVERSAL PROTECTION LP	5226446	03/06/2025	12,835.57	Misc Contracted Svcs	240	12,835.57	0.00
LENOVO (UNITED STATES) INC	5227279	03/20/2025	12,672.00	Tech Equip between $500 & $4,999/unit	199	12,330.00	0.00
				Gen Sup	199	342.00	0.00
MAVICH	5227054	03/14/2025	12,656.93	Inventory	199	1,898.40	0.00
				Custodial & Maintenance Supplies	199	127.32	0.00
				Gen Sup	199	5,089.00	0.00
				Gen Sup	211	1,107.60	0.00
				Gen Sup	752	793.50	0.00
				Gen Sup	753	1,933.31	0.00
				Misc Op Exp	199	202.80	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5226356	03/06/2025	12,639.50	Bldg Purch/Cnstr/Imprv	653	12,639.50	0.00
BRIDGEWORK PARTNERS LLC	5226294	03/06/2025	12,606.59	Misc Contracted Svcs	199	11,659.79	0.00
				Misc Contracted Svcs	753	946.80	0.00
SCHOOL SPECIALTY, LLC.	5227244	03/19/2025	12,565.20	Gen Sup	199	4,802.20	0.00
				Gen Sup	211	6,676.98	0.00
SHC SERVICES INC	5227103	03/18/2025	12,516.25	Misc Contracted Svcs	199	12,516.25	0.00
UNDERWOOD LAW FIRM PC	2031218	03/06/2025	12,412.00	Legal Svcs	199	12,412.00	12,412.00
CHALLENGE OFFICE PRODUCTS INC	5227812	03/27/2025	12,382.57	Gen Sup	199	1,587.90	0.00
				Gen Sup	211	10,794.67	0.00
IMPERIAL CHARTERS LLC	5226883	03/07/2025	12,375.00	Travel, Training and Subsistence - Students	199	12,375.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5227176	03/19/2025	12,323.32	Inventory	199	12,323.32	0.00
USSERY PRINTING COMPANY INC	5226847	03/07/2025	12,313.00	Misc Contracted Svcs	752	12,313.00	0.00
SCHOOL SPECIALTY, LLC.	5227073	03/14/2025	12,310.60	Gen Sup	199	1,448.36	0.00
				Gen Sup	211	9,579.13	0.00
				Gen Sup	225	1,283.11	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
APPLE COMPUTER INC	5226704	03/07/2025	12,303.15	Tech Equip between $500 & $4,999/unit	199	7,796.00	0.00
				Gen Sup	199	4,507.15	0.00
SHERWIN WILLIAMS COMPANY	2031240	03/06/2025	12,292.50	Custodial & Maintenance Supplies	199	12,292.50	0.00
RW GONZALEZ OFFICE PRODUCTS	5226812	03/07/2025	12,287.69	Gen Sup	199	447.93	0.00
				Gen Sup	211	11,839.76	0.00
ACE MART RESTAURANT SUPPLY INC	5227683	03/25/2025	12,269.39	Gen Sup	199	2,027.86	0.00
				Furniture & Equipment > $5,000/Unit	240	10,088.12	0.00
UNIVERSAL PROTECTION LP	5227260	03/19/2025	12,258.08	Misc Contracted Svcs	240	12,258.08	0.00
CITY OF DALLAS	1455413	03/20/2025	12,207.55	Architect (Bond)	651	12,207.55	12,207.55
CULINAIRE INTERNATIONAL INCORPORATED	5226316	03/06/2025	12,100.00	Gen Sup	481	12,100.00	12,100.00
BWI DALLAS FT WORTH	2031282	03/06/2025	12,055.44	Custodial & Maintenance Supplies	199	12,055.44	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5227158	03/19/2025	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
COMPLETE SUPPLY INC	5226725	03/07/2025	11,977.50	Inventory	199	11,977.50	0.00
CITY OF DALLAS	1000002838	03/21/2025	11,955.97	Water/WW/Sanitation	199	11,955.97	0.00
CBRE - VANIR	5227018	03/07/2025	11,812.87	Consultant Svcs	651	11,812.87	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5227764	03/25/2025	11,764.50	Misc Contracted Svcs	199	1,989.68	0.00
				Misc Contracted Svcs	240	9,774.82	0.00
LEGO EDUCATION	2031415	03/19/2025	11,738.15	Tech Equip between $500 & $4,999/unit	652	3,839.40	0.00
				Gen Sup	199	7,898.75	0.00
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP	5227123	03/18/2025	11,737.10	Architect (Bond)	651	11,737.10	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5227043	03/14/2025	11,526.45	Group Health & Life Insurance	199	11,526.45	11,526.45
SANITECH SYSTEMS	2031576	03/26/2025	11,449.98	Food Svc-Supplies	240	11,449.98	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5227106	03/18/2025	11,400.00	Misc Contracted Svcs	28B	11,400.00	0.00

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REALLY GOOD STUFF	5226509	03/06/2025	11,382.03	Gen Sup	211	10,867.71	0.00
FLORCZAK, CHRISTIAN ARKADIUSZ	3137	03/28/2025	11,378.75	Other Prepaid Exp	199	11,378.75	0.00
SMART GROUP SYSTEMS	5227636	03/20/2025	11,299.99	Gen Sup	199	8,323.32	0.00
				Gen Sup	211	2,976.67	0.00
KINGS III OF AMERICA	8015568	03/27/2025	11,280.00	Contract Repair & Maint-Other	199	11,280.00	0.00
STEPHEN F AUSTIN STATE UNIVERSITY	2031158	03/04/2025	11,250.00	Unearned Revenue	199	11,250.00	11,250.00
ODP Business Solutions, LLC	5227545	03/20/2025	11,204.62	Gen Sup	199	1,174.70	0.00
				Gen Sup	211	10,029.92	0.00
SMOKEY JOHNS BARBEQUE	2031266	03/06/2025	11,183.18	Misc Op Exp	199	2,672.08	0.00
HONORE OFFICE PRODUCTS INC	5227839	03/27/2025	11,154.69	Gen Sup	199	5,557.64	0.00
				Gen Sup	211	5,359.53	0.00
				Gen Sup	28B	237.52	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5227169	03/19/2025	11,137.50	Other F & E between $500 & $4,999/unit	199	1,200.00	0.00
				Furniture & Equipment > $5,000/Unit	199	9,937.50	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5227712	03/25/2025	11,032.84	AV Kits (AV Kits less than $5,000 per unit cost)	199	5,252.30	0.00
				Reading Mtrls	199	5,780.54	0.00
BRIDGEWORK PARTNERS LLC	5227514	03/20/2025	10,962.96	Misc Contracted Svcs	199	10,962.96	0.00
GOMEZ FLOOR COVERING INC	5227600	03/20/2025	10,933.55	Contract Repair & Maint-Other	199	10,933.55	0.00
QUAVERMUSIC.COM LLC	2031440	03/20/2025	10,875.00	Gen Sup	199	10,875.00	0.00
MEDIUM GIANT	5227864	03/27/2025	10,872.00	Legal Svcs	255	10,872.00	0.00
806 TECHNOLOGIES, INC.	5227109	03/18/2025	10,850.00	Misc Contracted Svcs	211	10,850.00	0.00
				Gen Sup	211	0.00	0.00
LAKESHORE LEARNING MATERIALS	5226369	03/06/2025	10,816.79	Other F & E between $500 & $4,999/unit	199	543.03	0.00
				Gen Sup	180	278.02	0.00
				Gen Sup	199	9,795.06	0.00
				Gen Sup	211	183.18	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	225	17.50	0.00
LINDER CONSULTING, LLC	5226780	03/07/2025	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5227572	03/20/2025	10,800.00	Prof Svcs	224	10,800.00	0.00
2M BUSINESS PRODUCTS	5226688	03/07/2025	10,772.15	Inventory	199	4,080.00	0.00
				Gen Sup	199	877.05	0.00
				Gen Sup	211	5,815.10	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5226815	03/07/2025	10,750.00	Misc Contracted Svcs	199	10,750.00	0.00
ODP Business Solutions, LLC	5226502	03/06/2025	10,704.40	Gen Sup	199	3,679.16	0.00
				Gen Sup	211	1,424.28	0.00
				Gen Sup	28B	5,600.96	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5226909	03/07/2025	10,643.75	Gen Sup	199	5,577.95	0.00
				Gen Sup	211	4,132.00	0.00
				Gen Sup	255	933.80	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5227294	03/20/2025	10,605.11	Misc Contracted Svcs	199	10,605.11	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5227705	03/25/2025	10,600.00	Bldg Purch/Cnstr/Imprv	651	10,600.00	0.00
BRIDGEWORK PARTNERS LLC	5226474	03/06/2025	10,540.00	Misc Contracted Svcs	652	10,540.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5227236	03/19/2025	10,500.00	Architect (Bond)	651	10,500.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5227041	03/14/2025	10,486.00	Group Health & Life Insurance	199	10,486.00	10,486.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5226421	03/06/2025	10,447.62	Architect (Bond)	651	9,153.08	6,153.08
				Bldg Purch/Cnstr/Imprv	651	1,294.54	1,294.54
KEYSTAFF INC	5227214	03/19/2025	10,439.84	Misc Contracted Svcs	240	10,439.84	0.00
BARNES & NOBLE BOOKSELLERS INC	8015483	03/05/2025	10,400.00	Gen Sup	199	9,525.50	0.00
				Gen Sup	211	874.50	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5227622	03/20/2025	10,393.78	Gas & Other Fuel	199	10,393.78	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5227722	03/25/2025	10,376.97	Architect (Bond)	637	10,376.97	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NORTH TEXAS TRAILERS LLC	5226396	03/06/2025	10,294.50	Veh > $5K/unit	199	10,294.50	0.00
TEXAS FILM GEAR LLC	5226832	03/07/2025	10,238.94	Tech Equip between $500 & $4,999/unit	199	6,093.00	0.00
				Gen Sup	199	4,145.94	0.00
MEDIUM GIANT	5227136	03/18/2025	10,112.20	Statutorily Required Public Notices	199	10,112.20	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5227120	03/18/2025	10,071.52	Bldg Purch/Cnstr/Imprv	651	10,071.52	0.00
TERRACON CONSULTANTS INC	5226434	03/06/2025	10,015.00	Architect (Bond)	651	10,015.00	0.00
ATLAS INTERNATIONAL	2031599	03/26/2025	10,000.00	Gen Sup	199	10,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5227753	03/25/2025	10,000.00	Contract Repair & Maint-Other	199	10,000.00	0.00
ARCHIVE SUPPLIES INC	8015515	03/06/2025	9,982.88	Tech Equip between $500 & $4,999/unit	199	2,847.00	0.00
				Gen Sup	199	1,013.16	0.00
				Gen Sup	211	6,122.72	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5226334	03/06/2025	9,982.61	AV Kits (AV Kits less than $5,000 per unit cost)	199	4,432.68	0.00
				Reading Mtrls	199	5,549.93	0.00
ODP Business Solutions, LLC	5226793	03/07/2025	9,932.34	Gen Sup	199	5,029.94	0.00
				Gen Sup	211	4,902.40	0.00
ADVERTISING MATTERS LLC	5227791	03/27/2025	9,844.95	Gen Sup	199	6,900.00	0.00
				Misc Op Exp	199	1,077.50	0.00
PRECISION BUSINESS MACHINES INC	5226408	03/06/2025	9,804.85	Gen Sup	199	6,899.90	0.00
				Gen Sup	481	2,904.95	0.00
ALPHA EDUCATION GROUP	5226701	03/07/2025	9,750.00	Misc Contracted Svcs	199	9,750.00	0.00
RON CLARK ACADEMY	8015571	03/27/2025	9,675.00	Misc Contracted Svcs	42B	9,675.00	9,675.00
ALLIANCE ARCHITECTS INC	5227112	03/18/2025	9,669.64	Architect (Bond)	651	9,669.64	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2031233	03/05/2025	9,660.88	Union Dues	199	9,660.88	0.00
THE CROWTHER GROUP, LLC	5226440	03/06/2025	9,648.25	Retainage Payable	651	36,744.25	0.00
				Bldg Purch/Cnstr/Imprv	651	-27,096.00	0.00
AMERICA TEAM SPORTS LLC	2031294	03/06/2025	9,627.50	Gen Sup	199	8,412.50	0.00

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LENOVO (UNITED STATES) INC	5227730	03/25/2025	9,607.50	Tech Equip between $500 & $4,999/unit	652	9,607.50	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5226782	03/07/2025	9,604.75	AV Kits (AV Kits less than $5,000 per unit cost)	199	1,598.33	0.00
				Reading Mtrls	199	8,006.42	0.00
BRIDGEWORK PARTNERS LLC	5226864	03/07/2025	9,588.32	Misc Contracted Svcs	199	6,382.88	0.00
				Misc Contracted Svcs	652	2,448.00	0.00
				Misc Contracted Svcs	753	757.44	0.00
BARSCO	5226287	03/06/2025	9,579.84	Custodial & Maintenance Supplies	240	9,579.84	0.00
HAGAR RESTAURANT SERVICE LLC	8015542	03/20/2025	9,561.86	Custodial & Maintenance Supplies	240	9,561.86	0.00
CITY OF DALLAS	1455431	03/27/2025	9,544.42	Architect (Bond)	651	9,544.42	9,544.42
THE VIRTUAL MEET EXPERIENCE, LLC	2031566	03/24/2025	9,500.00	Travel, Training and Subsistence - Students	199	9,500.00	9,500.00
EMA ENGINEERING & CONSULTING, INC.	5227121	03/18/2025	9,500.00	Architect (Bond)	651	9,500.00	0.00
Bluum USA, INC	5227032	03/14/2025	9,433.26	Gen Sup	199	4,946.49	0.00
				Gen Sup	211	2,422.80	0.00
				Gen Sup	28B	428.42	0.00
				Gen Sup	42B	1,285.00	0.00
VESTIGE INTERNATIONAL	5226850	03/07/2025	9,383.71	Gen Sup	199	1,995.60	0.00
				Misc Op Exp	199	5,118.54	0.00
HALFF ASSOCIATES INC	5226344	03/06/2025	9,381.95	Architect (Bond)	651	9,381.95	0.00
ARGUS CLAIMS MANAGEMENT	5226268	03/06/2025	9,375.00	Wkrs Comp	753	9,375.00	0.00
ACCELERATE LEARNING INC	5227682	03/25/2025	9,375.00	Gen Sup	211	9,375.00	0.00
MANAGEMENT CONSULTING INC	5227616	03/20/2025	9,367.60	Inventory	199	7,360.00	0.00
				Contract Repair & Maint-Other	199	476.76	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	1,530.84	0.00
SUNBELT POOLS INC	2031684	03/31/2025	9,367.44	Contract Repair & Maint-Other	199	9,367.44	0.00
REALLY GOOD STUFF	5226901	03/07/2025	9,287.27	Gen Sup	206	9,090.11	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	225	197.16	0.00
SCHOOL OUTFITTERS	5227632	03/20/2025	9,239.48	Gen Sup	199	9,239.48	0.00
MUSIC & ARTS CENTER	2031302	03/06/2025	9,199.07	Contract Repair & Maint-Other	199	142.00	0.00
				Gen Sup	199	4,862.13	0.00
SHI GOVERNMENT SOLUTIONS	2031265	03/06/2025	9,192.08	Misc Contracted Svcs	652	6,448.64	0.00
				Tech Equip between $500 & $4,999/unit	652	2,743.44	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8015476	03/05/2025	9,157.77	Contract Repair & Maint-Other	199	9,157.77	0.00
PRIME SYSTEMS	5226803	03/07/2025	9,136.40	Tech Equip between $500 & $4,999/unit	199	8,626.40	0.00
				Gen Sup	199	510.00	0.00
LEGO EDUCATION	2031494	03/24/2025	9,118.65	Tech Equip between $500 & $4,999/unit	652	9,118.65	0.00
REALLY GOOD STUFF	5226412	03/06/2025	9,072.26	Gen Sup	199	7,198.07	0.00
				Gen Sup	211	1,447.56	0.00
				Gen Sup	49J	426.63	0.00
APPLE COMPUTER INC	5227686	03/25/2025	9,046.05	Tech Equip between $500 & $4,999/unit	652	9,046.05	0.00
CARNEGIE LEARNING INC	5227579	03/20/2025	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2031261	03/06/2025	8,957.15	Contract Maint-Veh	199	8,957.15	0.00
POSITIVE PROMOTIONS INC	5226406	03/06/2025	8,932.52	Gen Sup	199	7,397.96	0.00
				Gen Sup	211	111.66	0.00
SOUTHWEST MATERIAL HANDLING CO	5227249	03/19/2025	8,883.52	Contract Maint-FFE	240	8,883.52	0.00
SMART GROUP SYSTEMS	5227104	03/18/2025	8,883.37	Tech Equip between $500 & $4,999/unit	199	1,574.00	0.00
				Gen Sup	199	763.29	0.00
				Gen Sup	211	6,156.08	0.00
				Gen Sup	753	390.00	0.00
LEVINES DEPARTMENT STORE	8015473	03/05/2025	8,824.68	Gen Sup	199	8,376.88	0.00
DYMA BRANDS, INC. (FORMALLY	5226327	03/06/2025	8,803.20	Inventory	240	8,803.20	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DIAMOND CRYSTAL BRANDS, INC,.)							
POCKET NURSE ENTERPRISES INC	5227144	03/18/2025	8,790.00	Other F & E between $500 & $4,999/unit	199	8,790.00	0.00
MASTER SIGNS	2031654	03/26/2025	8,604.40	Contract Repair & Maint-Other	199	8,604.40	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5227716	03/25/2025	8,538.15	Architect (Bond)	651	8,538.15	0.00
DAL-TECH ENGINEERING INC	2031179	03/05/2025	8,500.00	Architect (Bond)	651	8,500.00	0.00
MCKINNEY OFFICE SUPPLY	5226787	03/07/2025	8,500.00	Furn/Equip <$5K/unit	651	8,500.00	0.00
FARNSWORTH GROUP, INC.	5227191	03/19/2025	8,500.00	Architect (Bond)	651	8,500.00	0.00
EDRS INC	5227824	03/27/2025	8,424.00	Contract Repair & Maint-Other	199	8,424.00	0.00
AIRE DESIGNS OF TEXAS	5226698	03/07/2025	8,407.95	Gen Sup	199	8,407.95	0.00
LISCOSPORTS LLC	5227130	03/18/2025	8,360.00	Land Purch/Imprv	651	4,180.00	0.00
				Bldg Purch/Cnstr/Imprv	651	4,180.00	0.00
SUNBELT RENTALS	5227303	03/20/2025	8,357.70	Gen Sup	199	8,357.70	0.00
SMART GROUP SYSTEMS	5227075	03/14/2025	8,334.95	Tech Equip between $500 & $4,999/unit	199	3,126.00	0.00
				Gen Sup	199	941.12	0.00
				Gen Sup	211	3,931.08	0.00
LIMITLESS OFFICE PRODUCTS	5226777	03/07/2025	8,302.40	Gen Sup	199	112.91	0.00
				Gen Sup	211	8,103.39	0.00
ADVANCENET TECHNOLOGY SERVICES	5227566	03/20/2025	8,300.00	Gen Sup	199	8,300.00	0.00
RIDDELL	5227882	03/27/2025	8,272.50	Gen Sup	199	8,272.50	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2031436	03/20/2025	8,255.10	Misc Contracted Svcs	652	8,255.10	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5226274	03/05/2025	8,124.00	Union Dues	199	8,124.00	0.00
SMART GROUP SYSTEMS	5226905	03/07/2025	8,123.76	Tech Equip between $500 & $4,999/unit	199	2,145.00	0.00
				Gen Sup	199	571.40	0.00
				Gen Sup	211	5,407.36	0.00
MARATHON STAFFING GROUP INC	5226378	03/06/2025	8,118.84	Misc Contracted Svcs	240	8,118.84	0.00
ANCHORAGE MEDICAL EQUIPMENT &	5226861	03/07/2025	8,118.68	Other F & E between $500 &	199	6,949.25	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUPPLIES, LLC				$4,999/unit			
				Gen Sup	199	1,169.43	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5227134	03/18/2025	8,092.50	Bldg Purch/Cnstr/Imprv	637	2,867.50	0.00
				Bldg Purch/Cnstr/Imprv	651	5,225.00	0.00
INFINITY SOUND LTD	2031168	03/04/2025	7,969.03	Contract Repair & Maint-Other	199	7,969.03	0.00
4IMPRINT INC	5226690	03/07/2025	7,921.66	Gen Sup	199	6,228.33	0.00
				Gen Sup	752	375.03	0.00
				Misc Op Exp	199	449.10	0.00
2M BUSINESS PRODUCTS	5226278	03/06/2025	7,890.46	Inventory	199	7,890.46	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2031301	03/06/2025	7,830.00	Contract Repair & Maint-Other	199	7,830.00	0.00
BRACKETT & ELLIS PC	5227655	03/21/2025	7,810.50	Legal Svcs	651	7,810.50	7,810.50
RAMIREZ & ASSOCIATES PC	1455453	03/27/2025	7,800.00	Legal Svcs	255	7,800.00	7,800.00
RAMIREZ & ASSOCIATES PC	1455454	03/27/2025	7,800.00	Legal Svcs	255	7,800.00	7,800.00
UNIVERSITY OF FLORIDA	2031578	03/26/2025	7,770.00	Gen Sup	199	7,770.00	0.00
JASON'S DELI	5226763	03/07/2025	7,731.08	Misc Op Exp	199	5,238.20	0.00
				Misc Op Exp	211	450.58	0.00
				Misc Op Exp	28B	1,878.94	0.00
SHI GOVERNMENT SOLUTIONS	2031293	03/06/2025	7,730.19	Gen Sup	199	7,730.19	0.00
ROMEO MUSIC	5226811	03/07/2025	7,725.60	Gen Sup	199	7,551.60	0.00
SAM TELL AND SON INC	5226510	03/06/2025	7,691.20	Other F & E between $500 & $4,999/unit	240	7,691.20	0.00
JR2 ARCHITECTS, INC.	5226358	03/06/2025	7,665.18	Architect (Bond)	651	7,665.18	0.00
SUMMIT K12 HOLDINGS, INC	2031353	03/14/2025	7,630.50	Gen Sup	199	7,630.50	0.00
MUSIC & ARTS CENTER	2031688	03/31/2025	7,616.00	Contract Repair & Maint-Other	199	7,616.00	0.00
LIBRARIA	5227857	03/27/2025	7,604.20	AV Kits (AV Kits less than $5,000 per unit cost)	199	1,869.06	0.00
				Reading Mtrls	199	5,735.14	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5226700	03/07/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00

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SOUTHERN CREST LEARNING CENTER	5226821	03/07/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
CANDI CHRISTIAN ACADEMY	5226865	03/07/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5227058	03/14/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5227069	03/14/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5227691	03/25/2025	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
GAME TIME TRANSPORTATION, LLC	5226485	03/06/2025	7,578.00	Gen Sup	199	7,578.00	7,578.00
SP+	5227894	03/27/2025	7,560.00	Rentals-Bldgs	199	7,560.00	0.00
KIRKSEY ARCHITECTS, INC.	5227850	03/27/2025	7,533.11	Architect (Bond)	651	7,533.11	0.00
IXL LEARNING INC	5227047	03/14/2025	7,500.00	Gen Sup	211	7,500.00	0.00
SIMULADOS SOFTWARE DBA CERTIFY TEACHER	5227299	03/20/2025	7,500.00	Gen Sup	199	7,500.00	0.00
UNIVERSAL PROTECTION LP	5227646	03/20/2025	7,443.03	Misc Contracted Svcs	199	7,443.03	0.00
ABOVE AND BEYOND LEARNING INC	2031320	03/07/2025	7,440.00	Misc Contracted Svcs	199	7,440.00	0.00
CYNTHIA L BRASIER MD	5226479	03/06/2025	7,400.00	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	7,400.00	0.00
SHAWNETTA MURRAY	2031545	03/24/2025	7,398.00	Wkrs Comp	753	7,398.00	0.00
STRATEGAR LLC	5227896	03/27/2025	7,295.00	Misc Contracted Svcs	199	7,295.00	0.00
LAB RESOURCES INC	5226774	03/07/2025	7,289.00	Gen Sup	199	7,289.00	0.00
LIBRARIA	5227221	03/19/2025	7,268.00	AV Kits (AV Kits less than $5,000 per unit cost)	199	948.01	0.00
				Reading Mtrls	199	6,319.99	0.00
SEDALCO, INC.	2031190	03/06/2025	7,259.17	Electricity	199	7,259.17	7,259.17
MARATHON STAFFING GROUP INC	5227732	03/25/2025	7,244.41	Misc Contracted Svcs	240	7,244.41	0.00
Bluum USA, INC	5226291	03/06/2025	7,239.90	Gen Sup	199	7,239.90	0.00
JMA JOHNSON, LLC	5226766	03/07/2025	7,211.70	Architect (Bond)	651	7,211.70	0.00
NASCO EDUCATION LLC	5226391	03/06/2025	7,200.00	Other F & E between $500 & $4,999/unit	199	7,200.00	0.00
AECOM TECHNICAL SERVICES	5227017	03/07/2025	7,185.76	Consultant Svcs	651	7,185.76	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5227755	03/25/2025	7,166.50	Prof Svcs	199	4,650.00	0.00

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				Bldg Purch/Cnstr/Imprv	637	2,516.50	0.00
SUMMIT K12 HOLDINGS, INC	2031397	03/19/2025	7,142.95	Gen Sup	199	7,142.95	0.00
DAL-TECH ENGINEERING INC	2031672	03/31/2025	7,105.00	Architect (Bond)	651	7,105.00	0.00
FMB PROMO PRODUCTS	2031337	03/14/2025	7,081.40	Gen Sup	199	7,081.40	0.00
A TURTLE LOVES ME, LLC	5227789	03/27/2025	7,012.00	Gen Sup	199	7,012.00	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2031476	03/20/2025	7,000.00	Contract Maint-Veh	199	7,000.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5227146	03/18/2025	6,945.00	Prof Svcs	199	6,945.00	0.00
BRANDERA INC	5226712	03/07/2025	6,888.00	Misc Contracted Svcs	199	4,120.00	0.00
				Statutorily Required Public Notices	199	2,768.00	0.00
MANAGEMENT CONSULTING INC	5226783	03/07/2025	6,877.24	Inventory	199	497.40	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	6,379.84	0.00
RON CLARK ACADEMY	8015477	03/05/2025	6,860.00	Misc Contracted Svcs	211	4,300.00	4,300.00
				Gen Sup	199	1,485.00	1,485.00
				Travel, Training and Subsistence - Employee Only	199	1,075.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5227285	03/20/2025	6,858.16	Gen Sup	180	94.00	0.00
				Misc Op Exp	199	130.76	0.00
				Misc Op Exp	211	1,663.93	0.00
CAREYS SPORTING GOODS	5227087	03/18/2025	6,842.38	Gen Sup	199	6,842.38	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2031349	03/14/2025	6,810.70	Gen Sup	211	6,810.70	0.00
AIR BALANCING COMPANY INC	5227111	03/18/2025	6,764.10	Bldg Purch/Cnstr/Imprv	651	6,764.10	0.00
ROBINSON & HOSKINS LLP	5227070	03/14/2025	6,750.00	Legal Svcs	199	6,750.00	6,750.00
WESTERN PSYCHOLOGICAL SERVICES	2031159	03/04/2025	6,747.50	Testing Mtrls	199	6,196.50	0.00
				Gen Sup	199	551.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1455382	03/05/2025	6,700.00	Union Dues	199	6,700.00	0.00
CAREYS SPORTING GOODS	5227808	03/27/2025	6,691.17	Gen Sup	199	6,691.17	0.00

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INTERNAL REVENUE SERVICE	5658377	03/21/2025	6,663.51	Fica Taxes	199	748.96	0.00
CENGAGE LEARNING	5226305	03/06/2025	6,653.63	Gen Sup	199	6,653.63	0.00
LINDER CONSULTING, LLC	5227613	03/20/2025	6,615.00	Misc Contracted Svcs	199	6,615.00	0.00
MYECOPLANET, LLC	5227742	03/25/2025	6,599.04	Inventory	240	6,599.04	0.00
RODRIGUEZ, ROSALINDA	2031330	03/07/2025	6,584.22	Wkrs Comp	753	6,584.22	0.00
LEVINES DEPARTMENT STORE	8015493	03/06/2025	6,554.66	Gen Sup	199	6,554.66	0.00
LIMITLESS OFFICE PRODUCTS	5227280	03/20/2025	6,529.49	Gen Sup	199	1,406.51	0.00
				Gen Sup	211	5,122.98	0.00
DFW VOICES FOR EDUCATION AND YOUTH	5227590	03/20/2025	6,500.00	Misc Contracted Svcs	211	6,500.00	0.00
SMART GROUP SYSTEMS	5226818	03/07/2025	6,487.95	Tech Equip between $500 & $4,999/unit	199	756.00	0.00
				Gen Sup	199	3,965.45	0.00
				Gen Sup	211	1,766.50	0.00
LAKESHORE LEARNING MATERIALS	5227661	03/21/2025	6,472.57	Reading Mtrls	211	1,712.11	0.00
				Gen Sup	199	4,315.09	0.00
				Gen Sup	211	445.37	0.00
BARNES & NOBLE BOOKSELLERS INC	8015497	03/06/2025	6,426.00	Gen Sup	211	6,426.00	0.00
DELANISE CARTER COLLECTIONS LLC	5226735	03/07/2025	6,400.00	Misc Contracted Svcs	199	6,400.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5226898	03/07/2025	6,400.00	Architect (Bond)	651	6,400.00	0.00
VARSITY BRAND INC	5227908	03/27/2025	6,400.00	Custodial & Maintenance Supplies	199	6,400.00	0.00
CONVERGINT TECHNOLOGIES LLC	5226477	03/06/2025	6,386.17	Tech Equip & Software >$5K/unit	653	6,386.17	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5227034	03/14/2025	6,365.49	Vehicle Parts and Supplies (less than $5,000)	199	6,365.49	0.00
TREKORDA LLC	5226916	03/07/2025	6,365.00	Misc Contracted Svcs	199	6,365.00	0.00
GANDY INK	5227598	03/20/2025	6,353.18	Gen Sup	199	6,353.18	0.00
LINDER CONSULTING, LLC	5226887	03/07/2025	6,345.00	Misc Contracted Svcs	652	6,345.00	0.00
BEN E KEITH CO	2031648	03/26/2025	6,337.27	Gen Sup	199	4,362.50	0.00
BRIDGEWORK PARTNERS LLC	5227084	03/18/2025	6,293.44	Misc Contracted Svcs	199	5,346.64	0.00
				Misc Contracted Svcs	753	946.80	0.00

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ACE MART RESTAURANT SUPPLY INC	5226693	03/07/2025	6,270.44	Other F & E between $500 & $4,999/unit	199	5,618.94	0.00
				Gen Sup	199	22.20	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5227904	03/27/2025	6,270.00	Contract Repair & Maint-Other	199	6,270.00	0.00
RAMIREZ & ASSOCIATES PC	1455452	03/27/2025	6,240.00	Legal Svcs	255	6,240.00	6,240.00
ODP Business Solutions, LLC	5226892	03/07/2025	6,205.38	Gen Sup	199	615.01	0.00
				Gen Sup	211	5,590.37	0.00
SUZANNE O'BRIEN	2031582	03/26/2025	6,175.00	Misc Contracted Svcs	199	6,175.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5226417	03/06/2025	6,172.87	Misc Contracted Svcs	199	6,172.87	0.00
TRANSPORTATION UNLIMITED INC	5227557	03/20/2025	6,150.00	Travel, Training and Subsistence - Students	199	6,150.00	0.00
CITY OF DALLAS	1000002846	03/28/2025	6,107.59	Water/WW/Sanitation	199	6,107.59	0.00
HVAC RNTL LLC	5226349	03/06/2025	6,100.00	Rentals-FFE	199	6,100.00	0.00
CAMPOS ENGINEERING INC	5227171	03/19/2025	6,068.00	Bldg Purch/Cnstr/Imprv	637	6,068.00	0.00
RAINBOW BOOK COMPANY	5227066	03/14/2025	6,063.59	AV Kits (AV Kits less than $5,000 per unit cost)	199	768.00	0.00
				Reading Mtrls	199	4,348.14	0.00
DAYBREAK MEDICAL PA	2031631	03/26/2025	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5226329	03/06/2025	6,000.00	Architect (Bond)	651	6,000.00	0.00
CARL HESS	5226475	03/06/2025	6,000.00	Gen Sup	199	6,000.00	6,000.00
HENRY SCHEIN INC	8015569	03/27/2025	5,999.35	Gen Sup	225	5,999.35	0.00
DALLAS METROPLEX SOFTBALL UMPIRE ASSOCIATION	5227182	03/19/2025	5,970.00	Misc Contracted Svcs	199	5,970.00	5,970.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5226819	03/07/2025	5,969.04	Misc Contracted Svcs	199	5,969.04	0.00
SEAN MATHEW	5226512	03/06/2025	5,966.25	Prof Svcs	199	5,966.25	0.00
GEOFFREY DOWDEY	5226751	03/07/2025	5,950.00	Misc Contracted Svcs	199	5,950.00	0.00
CONVERGINT TECHNOLOGIES LLC	5227700	03/25/2025	5,931.55	Gen Sup	199	5,931.55	0.00
SEAN MATHEW	5227676	03/25/2025	5,920.00	Prof Svcs	199	5,920.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5226424	03/06/2025	5,866.93	Misc Contracted Svcs	199	-1,989.68	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Contracted Svcs	240	7,856.61	0.00
PORT NECHES-GROVES ISD	2031203	03/06/2025	5,828.82	Unearned Revenue	199	5,828.82	5,828.82
FISSCO SUPPLY	5227192	03/19/2025	5,814.56	Custodial & Maintenance Supplies	240	5,814.56	0.00
FISSCO SUPPLY	5227710	03/25/2025	5,814.56	Custodial & Maintenance Supplies	240	5,814.56	0.00
KIRKSEY ARCHITECTS, INC.	5226363	03/06/2025	5,781.87	Architect (Bond)	651	5,781.87	0.00
STELLA MARSH	2031455	03/20/2025	5,778.61	Wkrs Comp	753	5,778.61	0.00
DISA GLOBAL SOLUTIONS	5226738	03/07/2025	5,768.00	Misc Contracted Svcs	753	4,542.00	0.00
				Misc Contracted Svcs	771	1,226.00	0.00
REALLY GOOD STUFF	5227880	03/27/2025	5,737.72	Gen Sup	199	1,154.85	0.00
				Gen Sup	211	4,115.87	0.00
				Gen Sup	224	101.88	0.00
				Gen Sup	481	365.12	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2031299	03/06/2025	5,735.80	Custodial & Maintenance Supplies	199	5,735.80	0.00
SEAN MATHEW	5227762	03/25/2025	5,735.00	Prof Svcs	199	5,735.00	0.00
				Misc Contracted Svcs	199	0.00	0.00
2M BUSINESS PRODUCTS	5227562	03/20/2025	5,681.17	Inventory	199	5,515.20	0.00
				Gen Sup	199	165.97	0.00
COWBOY CHICKEN	5227585	03/20/2025	5,648.00	Misc Op Exp	199	4,178.00	0.00
CITY OF DALLAS	1000002843	03/25/2025	5,635.07	Water/WW/Sanitation	199	5,635.07	0.00
EVANS ENGRAVING AND STAMPING INC	8015523	03/07/2025	5,635.00	Gen Sup	199	5,635.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5226276	03/05/2025	5,600.00	Union Dues	199	5,600.00	0.00
REALLY GOOD STUFF	5226809	03/07/2025	5,590.25	Gen Sup	211	5,590.25	0.00
SAFETY CONTROL LLC	5226419	03/06/2025	5,571.15	Contract Repair & Maint-Other	199	5,571.15	0.00
DALLAS BASEBALL UMPIRE ASSOC	2031377	03/19/2025	5,550.00	Misc Contracted Svcs	199	5,550.00	5,550.00
GANDY INK	5227094	03/18/2025	5,541.12	Gen Sup	199	4,999.28	0.00
EVANS ENGRAVING AND STAMPING INC	8015481	03/05/2025	5,519.50	Gen Sup	199	698.00	0.00

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				Misc Op Exp	199	1,980.00	0.00
UNIVERSAL PROTECTION LP	5226519	03/06/2025	5,516.80	Misc Contracted Svcs	199	5,516.80	0.00
UNIVERSAL PROTECTION LP	5227783	03/25/2025	5,516.80	Misc Contracted Svcs	199	5,516.80	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5226271	03/05/2025	5,515.88	Other Payroll Deductions & Withhold	199	5,515.88	0.00
TOWN OF ADDISON	2031583	03/26/2025	5,513.92	Water/WW/Sanitation	199	5,513.92	5,513.92
DALLAS SPARK!	2031394	03/19/2025	5,503.40	Travel, Training and Subsistence - Students	199	5,000.00	5,000.00
ESPORTS PERFORMANCE ACADEMY	5227592	03/20/2025	5,500.00	Gen Sup	199	5,500.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2031318	03/06/2025	5,497.00	Gen Sup	199	5,497.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5227247	03/19/2025	5,418.70	Misc Contracted Svcs	199	-767.20	0.00
				Misc Contracted Svcs	240	6,185.90	0.00
SGS CONSULTING	5226904	03/07/2025	5,400.00	Misc Contracted Svcs	753	5,400.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5227843	03/27/2025	5,400.00	Consultant Svcs	637	5,400.00	0.00
RAMIREZ & ASSOCIATES PC	1455449	03/27/2025	5,300.00	Legal Svcs	255	5,300.00	5,300.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5227733	03/25/2025	5,294.00	Bldg Purch/Cnstr/Imprv	637	1,504.00	0.00
				Bldg Purch/Cnstr/Imprv	651	3,790.00	0.00
CITY OF DALLAS	1455429	03/27/2025	5,275.34	Architect (Bond)	651	5,275.34	5,275.34
SCHOOL SPECIALTY, LLC.	5226511	03/06/2025	5,260.65	Gen Sup	199	5,038.48	0.00
				Gen Sup	753	222.17	0.00
AIR BALANCING COMPANY INC	5227507	03/20/2025	5,250.00	Bldg Purch/Cnstr/Imprv	651	5,250.00	0.00
NCS PEARSON INC	2031297	03/06/2025	5,243.00	Other F & E between $500 & $4,999/unit	199	5,243.00	0.00
THERAPRO INC	2031617	03/26/2025	5,184.95	Gen Sup	199	5,184.95	0.00
MEZA ENGINEERING INC	5227226	03/19/2025	5,152.00	Architect (Bond)	651	5,152.00	0.00
CITY OF DALLAS	1000002842	03/25/2025	5,132.80	Water/WW/Sanitation	199	5,132.80	0.00
HOPE KING TEACHING RESOURCES, INC.	2031691	03/31/2025	5,112.00	Misc Contracted Svcs	199	5,112.00	5,112.00
TOWN OF ADDISON	1000002831	03/13/2025	5,037.13	Water/WW/Sanitation	199	5,037.13	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5226706	03/07/2025	5,016.80	Gen Sup	211	5,016.80	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5227888	03/27/2025	5,007.41	Gen Sup	199	3,724.13	0.00
				Gen Sup	211	1,283.28	0.00
MASTERS DISTRIBUTION SYSTEMS	5227734	03/25/2025	4,973.23	Inventory	240	4,973.23	0.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	8015573	03/27/2025	4,969.12	Gen Sup	211	4,969.12	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5227718	03/25/2025	4,967.00	Contract Repair & Maint-Other	199	4,967.00	0.00
INTERNAL REVENUE SERVICE	5658381	03/27/2025	4,862.72	Fica Taxes	199	563.84	0.00
ADVERTISING MATTERS LLC	5226694	03/07/2025	4,840.39	Gen Sup	199	3,456.50	0.00
UGLY SHIRT SHACK LLC	5226841	03/07/2025	4,840.00	Gen Sup	199	4,840.00	0.00
ALL SAINTS CHURCH DALLAS	2031591	03/26/2025	4,765.00	Rentals-Bldgs	199	4,765.00	0.00
EVANS ENGRAVING AND STAMPING INC	8015561	03/27/2025	4,721.00	Gen Sup	199	1,606.00	0.00
				Misc Op Exp	211	3,115.00	210.00
DALLAS COACHES ASSOCIATION	5226272	03/05/2025	4,710.00	Union Dues	199	4,710.00	0.00
GPS INSIGHT LLC	2031647	03/26/2025	4,672.90	Misc Op Exp	240	4,672.90	0.00
SONIRIS ROSAS PADILLA	2031639	03/26/2025	4,668.00	Wkrs Comp	753	4,668.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5226822	03/07/2025	4,631.18	Gen Sup	180	141.93	0.00
				Gen Sup	199	266.48	0.00
				Gen Sup	211	3,923.13	0.00
				Gen Sup	481	299.64	0.00
MARATHON STAFFING GROUP INC	5227133	03/18/2025	4,626.92	Misc Contracted Svcs	240	4,626.92	0.00
4IMPRINT INC	5227564	03/20/2025	4,598.54	Gen Sup	199	1,147.53	0.00
				Misc Op Exp	199	946.19	0.00
JASON'S DELI	5227277	03/20/2025	4,563.26	Misc Op Exp	199	3,474.66	0.00
				Misc Op Exp	211	634.10	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	2031682	03/31/2025	4,540.50	Contract Repair & Maint-Other	240	4,540.50	0.00
COGENT INFOTECH CORPORATION	5226867	03/07/2025	4,514.40	Misc Contracted Svcs	652	4,514.40	0.00
MECA SPORTSWEAR	8015512	03/06/2025	4,511.00	Gen Sup	199	3,548.00	0.00
AFRICAN AMERICAN MUSEUM	2031528	03/24/2025	4,500.00	Travel, Training and Subsistence - Students	199	4,500.00	4,500.00
BELL, REGINALD C	3000369	03/27/2025	4,500.00	Other Prepaid Exp	199	4,500.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FORTHECULTURE	5226335	03/06/2025	4,500.00	Gen Sup	199	4,500.00	4,500.00
AMY CURNOW	5226702	03/07/2025	4,500.00	Misc Contracted Svcs	199	4,500.00	0.00
PRECISION BUSINESS MACHINES INC	5227065	03/14/2025	4,499.30	Gen Sup	211	4,499.30	0.00
RW GONZALEZ OFFICE PRODUCTS	5227295	03/20/2025	4,494.64	Gen Sup	211	2,835.64	0.00
				Gen Sup	42B	1,659.00	0.00
GUITAR CENTER DALLAS	5227200	03/19/2025	4,474.96	Gen Sup	199	2,896.98	0.00
TEAM BAILEY LLC dba Domino's	5226830	03/07/2025	4,427.93	Misc Op Exp	199	2,575.98	0.00
CAREYS SPORTING GOODS	5227086	03/18/2025	4,416.83	Gen Sup	199	4,416.83	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5226516	03/06/2025	4,413.50	Gen Sup	199	845.91	0.00
				Gen Sup	211	3,567.59	0.00
DALLAS AREA RAPID TRANSIT	2031596	03/26/2025	4,410.00	Travel, Training and Subsistence - Students	199	4,410.00	4,410.00
SIRIUS EDUCATION SOLUTIONS	5227635	03/20/2025	4,410.00	Gen Sup	199	4,410.00	0.00
LETICIA GOMEZ	5226776	03/07/2025	4,360.00	Misc Contracted Svcs	199	4,360.00	0.00
INTERNAL REVENUE SERVICE	5658375	03/20/2025	4,343.92	Fica Taxes	199	605.19	0.00
TREKORDA LLC	5226837	03/07/2025	4,305.00	Misc Contracted Svcs	199	4,305.00	0.00
AROMA COFFEE & VENDING INC	2031286	03/06/2025	4,287.63	Travel, Training and Subsistence - Employee Only	199	557.75	0.00
				Misc Op Exp	199	3,729.88	0.00
ICS LEARNING GROUP INC	5226351	03/06/2025	4,257.00	Gen Sup	199	4,257.00	0.00
RAMIREZ & ASSOCIATES PC	1455451	03/27/2025	4,240.00	Legal Svcs	255	4,240.00	4,240.00
PARK PLACE OPERATIONS	2031642	03/26/2025	4,221.48	Rentals-Bldgs	199	4,221.48	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5227711	03/25/2025	4,211.77	AV Kits (AV Kits less than $5,000 per unit cost)	199	3,697.25	0.00
				Reading Mtrls	199	514.52	0.00
E'S HAVEN ACADEMY	2031345	03/14/2025	4,200.00	Misc Contracted Svcs	199	4,200.00	0.00
CARL HESS	5226302	03/06/2025	4,200.00	Gen Sup	199	4,200.00	4,200.00
HVAC RNTL LLC	5226488	03/06/2025	4,200.00	Rentals-FFE	199	4,200.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5227887	03/27/2025	4,199.80	Gen Sup	199	2,654.60	0.00
				Gen Sup	211	1,545.20	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VWR INTERNATIONAL	2031621	03/26/2025	4,175.76	Gen Sup	199	4,175.76	0.00
CITY OF DALLAS	1455430	03/27/2025	4,142.04	Architect (Bond)	651	4,142.04	4,142.04
CAMPOS ENGINEERING INC	5227516	03/20/2025	4,140.00	Bldg Purch/Cnstr/Imprv	651	4,140.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5226753	03/07/2025	4,114.74	Gen Sup	199	190.87	0.00
				Gen Sup	42B	3,923.87	0.00
KESHA TREGGS	2031368	03/19/2025	4,112.73	Wkrs Comp	753	4,112.73	0.00
TECHNICAL LABORATORY SYSTEMS INC	2031327	03/07/2025	4,105.00	Gen Sup	199	4,105.00	0.00
VALIDO FOODS INC	5226521	03/06/2025	4,104.00	Inventory	240	4,104.00	0.00
SUNBELT RENTALS	5227252	03/19/2025	4,102.94	Gen Sup	199	4,102.94	0.00
IPARADIGMS LLC DBA TURNITIN LLC	2031622	03/26/2025	4,045.00	Gen Sup	199	4,045.00	0.00
PRECISION BUSINESS MACHINES INC	5226896	03/07/2025	4,027.58	Gen Sup	199	459.89	0.00
				Gen Sup	211	3,567.69	0.00
FIRST	2031703	03/31/2025	4,000.00	Travel, Training and Subsistence - Students	199	4,000.00	4,000.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5227794	03/27/2025	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5226296	03/06/2025	3,997.36	Architect (Bond)	637	1,064.37	0.00
				Architect (Bond)	651	2,932.99	2,752.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5227188	03/19/2025	3,994.00	Bldg Purch/Cnstr/Imprv	651	3,994.00	0.00
DEPARTMENT OF INFORMATION RESOURCES	2031347	03/14/2025	3,992.30	Telecom	199	3,992.30	0.00
DALLAS ZOO MANAGEMENT INC	2031609	03/26/2025	3,978.00	Gen Sup	199	1,542.00	1,542.00
ORIENTAL TRADING COMPANY INC	8015652	03/27/2025	3,966.70	Gen Sup	199	1,966.75	0.00
				Gen Sup	211	181.91	0.00
PRECISION BUSINESS MACHINES INC	5227549	03/20/2025	3,954.88	Tech Equip between $500 & $4,999/unit	199	3,095.00	0.00
				Gen Sup	199	859.88	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5227173	03/19/2025	3,950.91	Gen Sup	211	2,369.22	0.00
				Gen Sup	481	1,581.69	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5227044	03/14/2025	3,930.84	AV Kits (AV Kits less than $5,000 per unit cost)	199	1,159.86	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Reading Mtrls	199	2,770.98	0.00
EDUCATION SERVICE CENTER REGION 10	2031234	03/05/2025	3,920.83	Other Payroll Deductions & Withhold	199	3,920.83	0.00
POSITIVE PROMOTIONS INC	5226507	03/06/2025	3,889.27	Gen Sup	199	575.04	0.00
				Gen Sup	211	319.83	0.00
				Misc Op Exp	211	2,907.14	0.00
APPLE COMPUTER INC	5227270	03/20/2025	3,886.00	Tech Equip between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	3,886.00	0.00
SHERWIN WILLIAMS COMPANY	2031678	03/31/2025	3,872.01	Custodial & Maintenance Supplies	199	3,872.01	0.00
CAREYS SPORTING GOODS	5226301	03/06/2025	3,862.56	Gen Sup	199	3,862.56	0.00
SONOVA USA INC.	8015507	03/06/2025	3,825.36	Tech Equip between $500 & $4,999/unit	224	3,825.36	0.00
GRANICUS LLC	5226754	03/07/2025	3,820.00	Gen Sup	199	3,820.00	0.00
GRAN'S LIL' ANGELS ACHIEVEMENT ACADEMY INC	2031333	03/14/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2031336	03/14/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
THE HAPPY TREE CHILD DEVELOPMENT CENTER	2031459	03/20/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
A SPECIAL LOVE CHILDCARE ACADEMY LEARNING CENTER	2031473	03/20/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
AISHAS LEARNING CENTERS	5226859	03/07/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
AISHAS LEARNING CENTERS	5226860	03/07/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
GOOD STREET LEARNING CENTER, INC.	5226879	03/07/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
PACE & ROSS LEARNING CENTER	5226895	03/07/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
CERTIPORT	2031689	03/31/2025	3,785.60	Gen Sup	199	3,785.60	0.00
CORNER BAKERY CAFE'	5226726	03/07/2025	3,784.80	Misc Op Exp	199	379.80	0.00
				Misc Op Exp	712	3,405.00	0.00
SOUTHERN TIRE MART LLC	2031464	03/20/2025	3,782.10	Vehicle Parts and Supplies (less than $5,000)	199	3,782.10	0.00
MEZA ENGINEERING INC	5227021	03/07/2025	3,750.00	Architect (Bond)	651	3,750.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOUTHWEST MATERIAL HANDLING CO	5227766	03/25/2025	3,737.76	Contract Repair & Maint-Other	199	3,737.76	0.00
BEST BUY STORES LP	2031645	03/26/2025	3,730.00	Gen Sup	199	3,730.00	0.00
FASTENAL COMPANY	5227595	03/20/2025	3,715.38	Inventory	199	3,715.38	0.00
ELLIOTT ELECTRIC SUPPLY INC	5226741	03/07/2025	3,714.50	Custodial & Maintenance Supplies	199	3,714.50	0.00
CITY OF HUTCHINS	1000002822	03/10/2025	3,710.03	Water/WW/Sanitation	199	3,710.03	0.00
PRECISION BUSINESS MACHINES INC	5227235	03/19/2025	3,679.85	Gen Sup	211	3,290.00	0.00
				Misc Op Exp	199	389.85	0.00
SCHOLASTIC INC	8015475	03/05/2025	3,677.39	Gen Sup	255	3,677.39	0.00
LOWE'S HOME CENTERS	5227615	03/20/2025	3,672.48	Gen Sup	199	2,696.22	0.00
				Gen Sup	28M	976.26	0.00
FLAHIVE OGDEN & LATSON	5227024	03/11/2025	3,651.08	Wkrs Comp	753	3,651.08	0.00
SIRIUS EDUCATION SOLUTIONS	5226817	03/07/2025	3,645.00	Gen Sup	211	3,645.00	0.00
GALLS, LLC	5226262	03/04/2025	3,638.45	Other F & E between $500 & $4,999/unit	199	2,410.62	0.00
				Gen Sup	199	1,227.83	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5226410	03/06/2025	3,615.00	Architect (Bond)	651	3,615.00	0.00
HONORE OFFICE PRODUCTS INC	5227530	03/20/2025	3,611.40	Gen Sup	199	600.45	0.00
				Gen Sup	211	3,010.95	0.00
SCHOOL SPECIALTY, LLC.	5227633	03/20/2025	3,611.09	Gen Sup	199	926.53	0.00
				Gen Sup	211	2,684.56	0.00
POSITIVE PROMOTIONS INC	5227064	03/14/2025	3,542.91	Gen Sup	199	3,542.91	0.00
MEDIUM GIANT	5227737	03/25/2025	3,518.00	Misc Op Exp	199	3,518.00	0.00
JOY PROMOTIONS INC	5226357	03/06/2025	3,513.75	Gen Sup	199	3,513.75	0.00
CAREYS SPORTING GOODS	5226300	03/06/2025	3,510.37	Other F & E between $500 & $4,999/unit	199	944.00	0.00
				Gen Sup	199	1,316.45	0.00
TEXAS EDUCATION AGENCY	1455465	03/27/2025	3,510.00	Gen Sup	199	3,510.00	3,510.00
WILLIAMS, CARLTON L	5227921	03/27/2025	3,509.68	Other Prepaid Exp	199	3,509.68	0.00
CITY OF DALLAS	1000002815	03/04/2025	3,505.82	Water/WW/Sanitation	240	3,505.82	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROMEO MUSIC	5227631	03/20/2025	3,503.40	Contract Repair & Maint-Other	199	3,393.00	0.00
				Gen Sup	199	110.40	0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2031456	03/20/2025	3,500.00	Consulting Svcs	753	3,500.00	0.00
SANCHEZ, ALLENDY D	5226654	03/06/2025	3,500.00	Misc Op Exp	199	3,500.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5227072	03/14/2025	3,500.00	Architect (Bond)	651	3,500.00	0.00
VELEZ OLIVO, STEPHANIE M	5227489	03/20/2025	3,500.00	Misc Op Exp	199	3,500.00	0.00
XTREME SWIM, INC	5227785	03/25/2025	3,500.00	Gen Sup	199	3,500.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8015572	03/27/2025	3,500.00	Gen Sup	199	3,500.00	0.00
ECAMSECURE, INC	5227273	03/20/2025	3,473.03	Other F & E between $500 & $4,999/unit	199	3,173.03	0.00
				Gen Sup	199	300.00	0.00
CROSS TIMBERS MIDDLE SCHOOL	2031236	03/06/2025	3,455.00	Travel, Training and Subsistence - Students	199	3,455.00	3,455.00
FOLLETT CONTENT SOLUTIONS, LLC	5227019	03/07/2025	3,436.10	AV Kits (AV Kits less than $5,000 per unit cost)	199	2,594.96	0.00
				Reading Mtrls	199	499.54	0.00
				Gen Sup	211	341.60	0.00
POSITIVE PROMOTIONS INC	5226801	03/07/2025	3,425.35	Gen Sup	199	1,666.40	0.00
JAMES, MEGAN	5227917	03/27/2025	3,420.00	Other Prepaid Exp	199	3,420.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5226449	03/06/2025	3,410.50	Contract Repair & Maint-Other	199	3,410.50	0.00
DALLAS DOOR & SUPPLY CO	5227180	03/19/2025	3,400.00	Contract Repair & Maint-Other	199	3,400.00	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2031216	03/06/2025	3,394.00	Legal Svcs	199	3,394.00	3,394.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2031527	03/24/2025	3,375.00	Gen Sup	199	3,375.00	3,375.00
JASON'S DELI	5227533	03/20/2025	3,368.33	Misc Op Exp	199	3,368.33	0.00
RENAISSANCE LEARNING, INC	5227881	03/27/2025	3,357.00	Gen Sup	211	3,357.00	0.00
SCHNEIDER ELECTRIC BUILDINGS	5227760	03/25/2025	3,343.42	Contract Repair & Maint-	199	3,343.42	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMERICAS INC				Other			
TEXAS ART EDUCATION ASSOCIATION	2031602	03/26/2025	3,312.00	Travel, Training and Subsistence - Students	199	3,312.00	3,312.00
OTICON INC	5227749	03/25/2025	3,293.44	Tech Equip between $500 & $4,999/unit	435	3,100.00	0.00
				Gen Sup	435	193.44	0.00
RAINBOW BOOK COMPANY	5227551	03/20/2025	3,291.65	Gen Sup	211	3,291.65	0.00
PRYDE APPAREL	5226804	03/07/2025	3,288.00	Gen Sup	199	3,288.00	0.00
MEZA ENGINEERING INC	5227138	03/18/2025	3,275.00	Architect (Bond)	651	3,275.00	0.00
DIMENSIONS ARCHITECTS BCLM	5226324	03/06/2025	3,271.09	Architect (Bond)	650	3,271.09	3,271.09
BEN E KEITH CO	2031295	03/06/2025	3,268.14	Gen Sup	199	1,796.90	0.00
BEVERLY JOHNSON CHINN	2031212	03/06/2025	3,250.00	Misc Contracted Svcs	199	3,250.00	3,250.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5227860	03/27/2025	3,238.31	AV Kits (AV Kits less than $5,000 per unit cost)	199	422.39	0.00
				Reading Mtrls	199	2,815.92	0.00
TONY C WILLIAMS	2031495	03/24/2025	3,235.80	Wkrs Comp	753	3,235.80	0.00
DALLAS EAST SPORTS	5227040	03/14/2025	3,230.00	Gen Sup	199	2,946.00	0.00
TEXAS TACO CABANA, L.P.	5226833	03/07/2025	3,228.54	Misc Op Exp	199	3,228.54	0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5227886	03/27/2025	3,225.00	Travel, Training and Subsistence - Employee Only	199	3,225.00	3,225.00
DIMENSIONS ARCHITECTS BCLM	5227704	03/25/2025	3,216.40	Architect (Bond)	650	3,216.40	3,216.40
CITY OF DALLAS	1455408	03/06/2025	3,210.50	Architect (Bond)	651	3,210.50	3,210.50
TANEDO, ANDREA P	5226669	03/06/2025	3,200.00	Misc Op Exp	199	3,200.00	0.00
LEES, REX TYLER	5227918	03/27/2025	3,200.00	Other Prepaid Exp	199	3,200.00	0.00
FLAHIVE OGDEN & LATSON	5227651	03/24/2025	3,171.00	Wkrs Comp	753	3,171.00	0.00
EVANS ENGRAVING AND STAMPING INC	8015543	03/20/2025	3,170.00	Misc Op Exp	211	2,795.00	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2031209	03/06/2025	3,166.00	Gen Sup	199	248.00	248.00
				Travel, Training and Subsistence - Students	199	2,918.00	2,918.00
APPLE COMPUTER INC	5227796	03/27/2025	3,165.30	Tech Equip between $500 & $4,999/unit	652	3,165.30	0.00
PLANO SPORTS SOCCER INC DBA THE	2031248	03/06/2025	3,156.50	Gen Sup	199	3,156.50	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOCCER CORNER							
CARRINGTON, RYAN	3000363	03/06/2025	3,150.00	Other Prepaid Exp	199	3,150.00	0.00
PEPWEAR LLC	5226402	03/06/2025	3,137.50	Gen Sup	199	1,915.00	0.00
HUCKABEE AND ASSOCIATES INC	5226348	03/06/2025	3,132.45	Architect (Bond)	651	3,132.45	0.00
HAGAR RESTAURANT SERVICE LLC	8015480	03/05/2025	3,126.54	Custodial & Maintenance Supplies	240	3,126.54	0.00
DALLAS THEATER CENTER	2031595	03/26/2025	3,087.00	Gen Sup	199	3,087.00	3,087.00
CENGAGE LEARNING	5226304	03/06/2025	3,078.08	Gen Sup	199	3,078.08	0.00
CONVERGINT TECHNOLOGIES LLC	5226869	03/07/2025	3,048.23	Misc Contracted Svcs	199	3,048.23	0.00
ALREADY GEAR	5227160	03/19/2025	3,046.12	Gen Sup	199	3,046.12	0.00
GUTIERREZ, JOSE ALFREDO	5227323	03/20/2025	3,045.00	Other Prepaid Exp	199	3,045.00	0.00
B & H FOTO & ELECTRONICS CORP	5226862	03/07/2025	3,037.88	Gen Sup	199	3,037.88	0.00
VEX ROBOTICS INC	8015509	03/06/2025	3,036.19	Gen Sup	199	2,037.19	0.00
				Travel, Training and Subsistence - Employee Only	199	999.00	0.00
LABATT FOOD SERVICE LP	5227316	03/20/2025	3,032.00	Inventory	240	3,032.00	0.00
IAMJ ENTERPRISES INC	8015540	03/20/2025	3,002.79	Misc Contracted Svcs	199	3,002.79	3,002.79
READINESS SET GO! LLC	5226808	03/07/2025	3,000.00	Gen Sup	211	3,000.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5227124	03/18/2025	2,999.88	Gen Sup	481	2,999.88	0.00
LABATT FOOD SERVICE LP	5227217	03/19/2025	2,987.10	Items for Sale	240	2,987.10	0.00
CHALLENGE OFFICE PRODUCTS INC	5226866	03/07/2025	2,986.24	Gen Sup	211	2,986.24	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5227039	03/14/2025	2,975.95	Gen Sup	199	931.95	0.00
				Awards/Scholarships	199	2,044.00	0.00
NAPA AUTO PARTS	2031641	03/26/2025	2,956.69	Gen Sup	199	2,956.69	0.00
Bluum USA, INC	5227803	03/27/2025	2,952.18	Tech Equip between $500 & $4,999/unit	652	1,950.00	0.00
				Gen Sup	199	1,002.18	0.00
HONORE OFFICE PRODUCTS INC	5227203	03/19/2025	2,949.50	Gen Sup	211	2,949.50	0.00
NAPA AUTO PARTS	2031310	03/06/2025	2,946.20	Vehicle Parts and Supplies (less than $5,000)	199	2,946.20	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GOLDEN, TESA A	3000374	03/27/2025	2,940.00	Other Prepaid Exp	199	2,940.00	0.00
WHITESBORO ISD	2031568	03/24/2025	2,933.00	Travel, Training and Subsistence - Students	199	2,933.00	2,933.00
GODSTRONG LLC	5226342	03/06/2025	2,932.50	Gen Sup	199	2,932.50	0.00
EXSERV INC	5226876	03/07/2025	2,928.00	Misc Contracted Svcs	637	2,928.00	0.00
4IMPRINT INC	5227028	03/14/2025	2,908.58	Gen Sup	199	2,908.58	0.00
DANIEL ARREDONDO	5226731	03/07/2025	2,900.00	Misc Contracted Svcs	199	2,900.00	0.00
PASCO SCIENTIFIC	2031667	03/31/2025	2,898.00	Gen Sup	211	2,898.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5227510	03/20/2025	2,891.84	Gen Sup	211	2,891.84	0.00
MUSIC IN MOTION	8015562	03/27/2025	2,870.40	Gen Sup	481	2,870.40	0.00
HONORE OFFICE PRODUCTS INC	5227046	03/14/2025	2,867.53	Gen Sup	199	61.85	0.00
				Gen Sup	211	2,805.68	0.00
CAREYS SPORTING GOODS	5227172	03/19/2025	2,854.53	Gen Sup	199	2,854.53	0.00
NEEL, JENNIFER PATRICIA	5227329	03/20/2025	2,835.00	Other Prepaid Exp	199	2,835.00	0.00
RAMIREZ & ASSOCIATES PC	1455456	03/27/2025	2,805.00	Misc Op Exp	199	2,805.00	2,805.00
SOAL TECHNOLOGIES LLC	5227248	03/19/2025	2,793.00	Misc Contracted Svcs	652	2,793.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5226888	03/07/2025	2,780.91	AV Kits (AV Kits less than $5,000 per unit cost)	199	363.03	0.00
				Reading Mtrls	199	2,417.88	0.00
ALPHA EDUCATION GROUP	5226284	03/06/2025	2,770.76	Other F & E between $500 & $4,999/unit	199	2,685.76	0.00
				Gen Sup	199	85.00	0.00
CHEERLEADING COMPANY	8015511	03/06/2025	2,765.85	Gen Sup	199	2,765.85	0.00
JESSE JOHNSON	5226490	03/06/2025	2,755.32	Wkrs Comp	753	2,755.32	0.00
DELOACH, AUSTIN TRUETT	5226456	03/06/2025	2,740.57	Other Prepaid Exp	199	2,740.57	0.00
SANDERS, JIMMY K	3000367	03/20/2025	2,725.00	Other Prepaid Exp	199	2,725.00	0.00
JASON'S DELI	5227721	03/25/2025	2,724.87	Misc Op Exp	199	2,724.87	0.00
POLLOCK PAPER	5227665	03/21/2025	2,720.55	Inventory	199	2,720.55	0.00
EVANS ENGRAVING AND STAMPING INC	8015496	03/06/2025	2,710.00	Printing and Graphics	199	2,710.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002826	03/11/2025	2,706.53	Electricity	199	2,706.53	0.00
SOUTHERN METHODIST UNIVERSITY	5226425	03/06/2025	2,700.00	Misc Contracted Svcs	199	2,700.00	2,700.00

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SOUTHERN METHODIST UNIVERSITY	5226515	03/06/2025	2,700.00	Misc Contracted Svcs	199	2,700.00	2,700.00
GOPHER SPORT/PLAY WITH A PURPOSE	5226343	03/06/2025	2,695.50	Gen Sup	199	2,695.50	0.00
USI INSURANCE SERVICES LLC	5226846	03/07/2025	2,694.63	Insurance & Bonding Cost	199	2,694.63	0.00
ETC MONTESSORI	5226330	03/06/2025	2,688.49	Gen Sup	199	2,313.42	0.00
				Gen Sup	211	375.07	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5227137	03/18/2025	2,684.49	Architect (Bond)	651	2,684.49	0.00
BLUETRITON BRANDS, INC.	5227165	03/19/2025	2,677.53	Custodial & Maintenance Supplies	199	2,677.53	0.00
LONGHORN MECHANICAL, INC.	5227131	03/18/2025	2,654.00	Custodial & Maintenance Supplies	240	2,654.00	0.00
CURRICULUM ASSOCIATES LLC	5226317	03/06/2025	2,616.90	Reading Mtrls	211	2,379.00	0.00
				Gen Sup	211	237.90	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5227298	03/20/2025	2,601.41	Custodial & Maintenance Supplies	199	2,601.41	0.00
ERICA JOHNSON	2031278	03/06/2025	2,600.94	Wkrs Comp	753	2,600.94	0.00
MARY JANE PHILLIPS	5226784	03/07/2025	2,600.00	Misc Contracted Svcs	199	2,600.00	0.00
ARCHIVE SUPPLIES INC	8015528	03/07/2025	2,596.25	Gen Sup	752	2,596.25	0.00
CITY OF DALLAS	1000002840	03/24/2025	2,576.48	Water/WW/Sanitation	199	2,576.48	0.00
PERFECTION LEARNING CORPORATION	5227232	03/19/2025	2,570.40	Gen Sup	211	2,570.40	0.00
MATH WARM-UPS.COM	5227619	03/20/2025	2,570.00	Gen Sup	211	2,570.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5227626	03/20/2025	2,555.00	Misc Contracted Svcs	199	2,555.00	0.00
KROGER	5227851	03/27/2025	2,554.77	Gen Sup	199	2,554.77	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2031524	03/24/2025	2,550.00	Gen Sup	199	2,550.00	2,550.00
USI INSURANCE SERVICES LLC	5227647	03/20/2025	2,548.00	Insurance & Bonding Cost	199	2,548.00	0.00
JASON'S DELI	5227844	03/27/2025	2,543.02	Misc Op Exp	199	2,543.02	0.00
APPLE COMPUTER INC	5227269	03/20/2025	2,540.95	Tech Equip between $500 & $4,999/unit	199	2,298.00	0.00
				Gen Sup	199	242.95	0.00
NGUYEN, LAN-ANH	3000378	03/27/2025	2,520.00	Other Prepaid Exp	199	2,520.00	0.00
JD PALATINE LLC	2031358	03/14/2025	2,517.90	Misc Contracted Svcs	199	2,517.90	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VOLUNTEERNOW	2031496	03/24/2025	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
YOUTH ON THE MOVE INC	5226455	03/06/2025	2,500.00	Travel, Training and Subsistence - Students	199	2,500.00	0.00
EAGLE NATIONAL STEEL LLC	5226740	03/07/2025	2,500.00	Custodial & Maintenance Supplies	199	2,500.00	0.00
AJIBADE, KEHINDE J	5227014	03/07/2025	2,500.00	Other Prepaid Exp	199	2,500.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5227523	03/20/2025	2,500.00	Bldg Purch/Cnstr/Imprv	651	2,500.00	0.00
GANDY INK	5226338	03/06/2025	2,493.20	Gen Sup	199	1,989.20	0.00
BRANDERA INC	5227574	03/20/2025	2,472.00	Misc Contracted Svcs	199	2,472.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5226504	03/06/2025	2,460.00	Misc Contracted Svcs	199	2,260.00	0.00
				Misc Contracted Svcs	753	200.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5227071	03/14/2025	2,459.84	Gen Sup	199	120.87	0.00
				Gen Sup	211	2,338.97	0.00
CAPSTONE PRESS	2031243	03/06/2025	2,459.38	Reading Mtrls	199	2,459.38	0.00
R&E PRODUCTIONS	5226806	03/07/2025	2,450.00	Gen Sup	199	2,450.00	0.00
INSTITUTE OF INTERNAL AUDITORS - DALLAS CHAPTER	5227658	03/21/2025	2,450.00	Travel, Training and Subsistence - Employee Only	199	2,450.00	2,450.00
BRIDGEWORK PARTNERS LLC	5227692	03/25/2025	2,448.00	Misc Contracted Svcs	652	2,448.00	0.00
NAVARRE BELL	2031369	03/19/2025	2,438.00	Wkrs Comp	753	2,438.00	0.00
GALLS, LLC	5226877	03/07/2025	2,428.71	Other F & E between $500 & $4,999/unit	199	1,205.31	0.00
				Gen Sup	199	1,223.40	0.00
COLLEGE BOARD	5226312	03/06/2025	2,426.68	Testing Mtrls	199	2,426.68	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2031267	03/06/2025	2,414.50	Gen Sup	199	2,414.50	0.00
BRIDGEWORK PARTNERS LLC	5227805	03/27/2025	2,408.92	Misc Contracted Svcs	199	2,408.92	0.00
JOHNSON, SHONTAE MONIQUE	3000365	03/06/2025	2,400.00	Other Prepaid Exp	199	2,400.00	0.00
VLK ARCHITECTS INCORPORATED	5227265	03/19/2025	2,400.00	Architect (Bond)	651	2,400.00	0.00
YOUTH ON THE MOVE INC	5227916	03/27/2025	2,400.00	Gen Sup	199	2,400.00	0.00
SHERWIN WILLIAMS COMPANY	2031509	03/24/2025	2,385.00	Custodial & Maintenance	199	2,385.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS AIR SYSTEMS LLC	5227253	03/19/2025	2,361.00	Supplies Custodial & Maintenance Supplies	199	2,361.00	0.00
ELIZALDE, STEPHANIE	5226562	03/06/2025	2,359.89	Travel, Training and Subsistence - Employee Only	199	2,359.89	0.00
JL TOURS	5227609	03/20/2025	2,350.00	Gen Sup	199	950.00	0.00
				Travel, Training and Subsistence - Students	199	1,400.00	0.00
TEXAS SPORTS PRODUCTIONS, INC.	5227305	03/20/2025	2,349.00	Misc Contracted Svcs	199	2,349.00	2,349.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8015498	03/06/2025	2,324.00	Misc Contracted Svcs	752	2,324.00	0.00
KUILAN GONZALEZ, WILLIAM H	5226460	03/06/2025	2,310.00	Other Prepaid Exp	199	2,310.00	0.00
SALAZAR, RODOLFO JR	5226464	03/06/2025	2,310.00	Other Prepaid Exp	199	2,310.00	0.00
ALONTI CATERING	5226699	03/07/2025	2,304.39	Misc Op Exp	199	941.49	0.00
				Misc Op Exp	211	1,344.00	0.00
DALLAS ZOO MANAGEMENT INC	2031381	03/19/2025	2,298.00	Gen Sup	199	594.00	594.00
				Misc Op Exp	481	840.00	840.00
AMERICA TEAM SPORTS LLC	2031477	03/20/2025	2,295.00	Gen Sup	199	2,295.00	0.00
CHICK-FIL-A MESQUITE	8015474	03/05/2025	2,281.97	Misc Op Exp	199	2,149.52	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2031392	03/19/2025	2,250.00	Gen Sup	199	2,250.00	2,250.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2031650	03/26/2025	2,250.00	Gen Sup	199	2,250.00	2,250.00
ADORAMA INC	2031493	03/24/2025	2,248.34	Tech Equip between $500 & $4,999/unit	199	1,899.99	0.00
				Gen Sup	199	348.35	0.00
CITY OF MESQUITE	1000002825	03/11/2025	2,236.93	Water/WW/Sanitation	199	2,236.93	0.00
AFFORDABLE UNIFORMS LLC	5226696	03/07/2025	2,229.00	Gen Sup	199	315.00	0.00
				Gen Sup	481	768.00	0.00
PHYLLIS M PAGE	5226270	03/06/2025	2,224.00	Wkrs Comp	753	2,224.00	0.00
VERIZON CONNECT FLEET USA LLC	5227911	03/27/2025	2,219.79	Telecom	199	2,219.79	0.00
KING, KIMBERLY A	5226459	03/06/2025	2,205.00	Other Prepaid Exp	199	2,205.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BLAKE MINOR	5226289	03/06/2025	2,200.00	Misc Contracted Svcs	199	2,200.00	2,200.00
BETTY RINKS TRUELOVE	5226863	03/07/2025	2,199.50	Wkrs Comp	753	2,199.50	0.00
KLEMENT DISTRIBUTION, INC.	5227724	03/25/2025	2,190.30	Food	240	2,190.30	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5227587	03/20/2025	2,189.18	Gen Sup	199	70.83	0.00
				Awards/Scholarships	199	1,038.85	0.00
				Misc Op Exp	211	657.00	0.00
SONNY BRYAN'S CATERING DIVISION	8015510	03/06/2025	2,188.55	Misc Op Exp	199	1,044.35	0.00
BRIGGS EQUIPMENT	5227168	03/19/2025	2,187.13	Contract Maint-FFE	240	2,187.13	0.00
CHERI L. FLYNN	5226720	03/07/2025	2,175.00	Misc Contracted Svcs	199	2,175.00	0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5227758	03/25/2025	2,170.00	Travel, Training and Subsistence - Employee Only	199	2,170.00	2,170.00
R.S. HUGHES CO., INC	5227239	03/19/2025	2,166.48	Gen Sup	240	2,166.48	0.00
KROGER	5227672	03/24/2025	2,159.90	Gen Sup	199	2,159.90	0.00
LINDENMEYR MUNROE	2031695	03/31/2025	2,153.78	Gen Sup	752	2,153.78	0.00
CONNER, WILLIAM HAYWOOD	3000371	03/27/2025	2,150.00	Other Prepaid Exp	199	2,150.00	0.00
RON CLARK ACADEMY	8015495	03/06/2025	2,150.00	Misc Contracted Svcs	211	2,150.00	0.00
BULL MARKET PROMOTIONS, LLC	5227576	03/20/2025	2,147.00	Gen Sup	199	2,147.00	0.00
GUITAR CENTER DALLAS	5227601	03/20/2025	2,143.61	Gen Sup	199	-450.00	0.00
				Gen Sup	481	2,593.61	0.00
BRUINS MONTESSORI INTERNATIONAL	8015567	03/27/2025	2,130.65	Gen Sup	199	2,130.65	0.00
RAMIREZ & ASSOCIATES PC	1455395	03/06/2025	2,120.00	Legal Svcs	255	2,120.00	2,120.00
RAMIREZ & ASSOCIATES PC	1455455	03/27/2025	2,120.00	Legal Svcs	255	2,120.00	2,120.00
DIKITA ENTERPRISES INC	5226323	03/06/2025	2,113.44	Consultant Svcs	651	2,113.44	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5226352	03/06/2025	2,100.00	Travel, Training and Subsistence - Employee Only	199	2,100.00	2,100.00
SOUTHERN TIRE MART LLC	2031300	03/06/2025	2,097.12	Vehicle Parts and Supplies (less than $5,000)	199	2,097.12	0.00
ARNOLD & FREEMAN PC	2031409	03/19/2025	2,093.75	Legal Svcs	199	2,093.75	2,093.75
CHANDLER FAIRLEY, VIVIAN D	5226543	03/06/2025	2,092.87	Travel, Training and	199	2,092.87	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
ACCUSCREEN DRUG AND ALCOHOL TESTING	5226692	03/07/2025	2,090.00	Misc Contracted Svcs	753	950.00	0.00
				Misc Contracted Svcs	771	1,140.00	0.00
CARROLLTON FARMERS BRANCH ISD	2031417	03/20/2025	2,080.75	Unearned Revenue	199	2,080.75	2,080.75
INTERNATIONAL BACCALAUREATE ORGANIZATION	5227206	03/19/2025	2,075.00	Gen Sup	199	700.00	700.00
				Travel, Training and Subsistence - Employee Only	199	1,375.00	1,375.00
DALLAS ECOLOGICAL FOUNDATION	1455441	03/27/2025	2,072.00	Other F & E between $500 & $4,999/unit	199	1,250.00	0.00
				Gen Sup	199	822.00	0.00
BRIDGEWORK PARTNERS LLC	5226713	03/07/2025	2,069.14	Misc Contracted Svcs	199	2,069.14	0.00
STEMFINITY, LLC	5226824	03/07/2025	2,063.88	Other F & E between $500 & $4,999/unit	199	1,629.98	0.00
				Gen Sup	199	433.90	0.00
NEW HORIZONS LEARNING, LLC	5227870	03/27/2025	2,062.40	Travel, Training and Subsistence - Employee Only	199	2,062.40	0.00
CHILDRESS, ANAIS A	5226545	03/06/2025	2,042.28	Travel, Training and Subsistence - Employee Only	199	1,194.94	0.00
				Travel, Training and Subsistence - Employee Only	211	847.34	0.00
LIMITLESS OFFICE PRODUCTS	5226778	03/07/2025	2,035.05	Gen Sup	211	2,035.05	0.00
EDUCATIONAL PRODUCTS INC	8015648	03/27/2025	2,034.76	Gen Sup	199	2,034.76	0.00
CHALLENGE OFFICE PRODUCTS INC	5226307	03/06/2025	2,031.18	Gen Sup	199	1,939.35	0.00
				Gen Sup	211	91.83	0.00
RAMIREZ & ASSOCIATES PC	1455394	03/06/2025	2,026.10	Legal Svcs	255	2,026.10	2,026.10
SPENCER, JAMES STANFORD RAY	3000380	03/27/2025	2,000.40	Other Prepaid Exp	199	2,000.40	0.00
DALLAS BASKETBALL OFFICIALS	2031225	03/06/2025	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00

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ASSOCIATION							
ALFONSO HERRERA DBA HERRERA & ASSOC	5227508	03/20/2025	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
GRAMBLING STATE UNIVERSITY	1455447	03/27/2025	1,995.95	Misc Contracted Svcs	481	1,995.95	1,995.95
REALLY GOOD STUFF	5227147	03/18/2025	1,995.41	Gen Sup	180	204.34	0.00
				Gen Sup	206	1,745.50	0.00
				Gen Sup	225	45.57	0.00
MASTER CODE INC	2031376	03/19/2025	1,995.00	Architect (Bond)	651	1,995.00	0.00
POSITIVE PROMOTIONS INC	5227233	03/19/2025	1,986.70	Gen Sup	199	1,986.70	0.00
IMPERIAL CHARTERS LLC	5227205	03/19/2025	1,980.00	Travel, Training and Subsistence - Students	199	1,980.00	0.00
KLEMENT DISTRIBUTION, INC.	5226364	03/06/2025	1,973.71	Food	240	1,973.71	0.00
ARIZENT	2031156	03/03/2025	1,962.70	Reading Mtrls	199	1,962.70	1,962.70
BARSCO	5227688	03/25/2025	1,962.34	Custodial & Maintenance Supplies	240	1,962.34	0.00
A TURTLE LOVES ME, LLC	5226856	03/07/2025	1,950.00	Misc Contracted Svcs	752	1,780.00	0.00
				Gen Sup	199	170.00	0.00
JASON'S DELI	5227607	03/20/2025	1,938.10	Misc Op Exp	199	1,464.70	0.00
				Misc Op Exp	712	473.40	0.00
BROUGHTON, MARK J	5226536	03/06/2025	1,930.86	Gen Sup	211	1,055.09	0.00
				Travel, Training and Subsistence - Employee Only	199	875.77	0.00
CANNON, SHERLESE REGINA	3000366	03/20/2025	1,920.00	Other Prepaid Exp	199	1,920.00	0.00
MEOW WOLF DALLAS LLC	5227865	03/27/2025	1,920.00	Misc Op Exp	199	1,920.00	1,920.00
NORTH STAR ELEVATOR	5227747	03/25/2025	1,912.50	Contract Repair & Maint-Other	199	1,912.50	0.00
NORCOSTCO INC	5227059	03/14/2025	1,910.42	Gen Sup	199	1,910.42	0.00
OFFEN PETROLEUM LLC	5227546	03/20/2025	1,907.65	Gas & Other Fuel	199	1,907.65	0.00
AROMA COFFEE & VENDING INC	2031671	03/31/2025	1,906.80	Misc Op Exp	199	1,274.45	0.00
				Misc Op Exp	211	343.25	0.00
SHI GOVERNMENT SOLUTIONS	2031663	03/27/2025	1,900.22	Gen Sup	199	1,900.22	0.00

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FUGRO USA LAND, INC.	5226336	03/06/2025	1,900.00	Bldg Purch/Cnstr/Imprv	651	1,900.00	0.00
IDENTISYS INC	5226489	03/06/2025	1,892.00	Gen Sup	199	1,892.00	0.00
GOODSON, ARIEAL	5226457	03/06/2025	1,890.00	Other Prepaid Exp	199	1,890.00	0.00
MCSHAN FLORIST INC	2031288	03/06/2025	1,887.49	Gen Sup	199	1,732.54	0.00
AXIS CHIROPRACTIC, INC	5227571	03/20/2025	1,885.00	Misc Contracted Svcs	199	1,885.00	0.00
HONORE OFFICE PRODUCTS INC	5226757	03/07/2025	1,875.02	Gen Sup	199	625.02	0.00
				Misc Op Exp	199	1,250.00	0.00
STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC	5227153	03/18/2025	1,869.30	Other Accrued Expenses	199	0.00	0.00
				Contract Repair & Maint-Other	199	871.51	0.00
				Gen Sup	199	997.79	0.00
ATTAINMENT COMPANY INC	5227799	03/27/2025	1,864.33	Gen Sup	385	1,864.33	0.00
GALLS, LLC	5227274	03/20/2025	1,861.02	Gen Sup	199	1,861.02	0.00
THRASHER, LON C	3000381	03/27/2025	1,845.00	Other Prepaid Exp	199	1,845.00	0.00
JESSE JOHNSON	5227845	03/27/2025	1,836.88	Wkrs Comp	753	1,836.88	0.00
KELLEY, SHELLY LEEANN	5226596	03/06/2025	1,831.00	Travel, Training and Subsistence - Employee Only	199	1,719.00	0.00
				Misc Op Exp	199	112.00	0.00
WHITNEY, TAMEKA LASHUN	5226681	03/06/2025	1,830.85	Travel, Training and Subsistence - Employee Only	199	1,830.85	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2031382	03/19/2025	1,830.00	Travel, Training and Subsistence - Students	199	808.00	808.00
TREMAYNE WOODARD	5226517	03/06/2025	1,823.56	Wkrs Comp	753	1,823.56	0.00
F & J VENTURES DBA CICI'S PIZZA	2031343	03/14/2025	1,823.00	Misc Op Exp	199	1,463.00	0.00
MUSIC & ARTS CENTER	5226389	03/06/2025	1,812.71	Gen Sup	199	182.35	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2031686	03/31/2025	1,811.26	Contract Repair & Maint-Other	199	1,493.26	0.00
				Custodial & Maintenance Supplies	199	318.00	0.00
AFFORDABLE UNIFORMS LLC	5227793	03/27/2025	1,809.00	Misc Op Exp	199	1,809.00	0.00

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Binswanger Enterprises, LLC dba Binswanger Glass	2031423	03/20/2025	1,800.00	Custodial & Maintenance Supplies	199	1,800.00	0.00
NATIONAL ASSOCIATION FOR URBAN DEBATE LEAGUES	2031580	03/26/2025	1,800.00	Travel, Training and Subsistence - Students	199	1,800.00	1,800.00
JAIZ PARTNERS LP	5227606	03/20/2025	1,800.00	Misc Contracted Svcs	753	1,800.00	0.00
MECA SPORTSWEAR	8015506	03/06/2025	1,800.00	Gen Sup	199	1,800.00	0.00
LOWE'S HOME CENTERS	5227540	03/20/2025	1,790.81	Gen Sup	199	1,790.81	0.00
PERFECTION LEARNING CORPORATION	5227751	03/25/2025	1,786.40	Gen Sup	199	1,786.40	0.00
AMERICAN MONTESSORI SOCIETY	5226285	03/06/2025	1,781.00	Travel, Training and Subsistence - Employee Only	199	1,781.00	1,781.00
ETC MONTESSORI	5226743	03/07/2025	1,778.10	Gen Sup	199	1,778.10	0.00
HUANG, HUI-LING	5227401	03/20/2025	1,770.14	Travel, Training and Subsistence - Employee Only	199	1,620.14	0.00
				Dues	199	150.00	0.00
ODP Business Solutions, LLC	5227650	03/21/2025	1,768.91	Gen Sup	199	1,596.81	0.00
MARQUEE EVENT GROUP INC	5227617	03/20/2025	1,768.20	Misc Op Exp	199	1,768.20	0.00
MUSIC & ARTS CENTER	2031664	03/27/2025	1,767.57	Gen Sup	199	37.50	0.00
				Furn/Equip <$5K/unit	651	1,730.07	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5227836	03/27/2025	1,763.10	Other F & E between $500 & $4,999/unit	42B	1,394.10	0.00
				Gen Sup	42B	369.00	0.00
MURILLO, JENNIFER ELVIRA	5226462	03/06/2025	1,750.95	Other Prepaid Exp	199	1,750.95	0.00
GONZALEZ & SCHNEEBERG	5227528	03/20/2025	1,750.00	Architect (Bond)	651	1,750.00	0.00
MASTER CODE INC	2031197	03/06/2025	1,747.50	Architect (Bond)	651	1,747.50	0.00
SAFETY CONTROL LLC	5227148	03/18/2025	1,736.20	Contract Repair & Maint-Other	199	1,736.20	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5227849	03/27/2025	1,725.05	Reading Mtrls	211	1,725.05	0.00
RAMIREZ & ASSOCIATES PC	1455393	03/06/2025	1,721.92	Legal Svcs	255	1,721.92	1,721.92
AVID CENTER	8015536	03/14/2025	1,720.00	Misc Contracted Svcs	211	885.00	0.00
POLLOCK PAPER	5226506	03/06/2025	1,714.80	Food Svc-Small Equip	240	1,714.80	0.00
CAMPOS ENGINEERING INC	5227693	03/25/2025	1,710.00	Bldg Purch/Cnstr/Imprv	651	1,710.00	0.00

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KROGER	5226367	03/06/2025	1,707.50	Gen Sup	199	881.55	0.00
BEN E KEITH CO	2031164	03/04/2025	1,692.56	Gen Sup	199	1,692.56	0.00
BARBARA MARSHALL	5226470	03/06/2025	1,691.68	Wkrs Comp	753	1,691.68	0.00
BLICK ART MATERIALS LLC	2031312	03/06/2025	1,687.33	Gen Sup	199	654.73	0.00
				Gen Sup	481	1,032.60	0.00
ROSA A CRUZ BENITEZ	2031272	03/06/2025	1,683.99	Wkrs Comp	753	1,683.99	0.00
MALANA, MA TERESA F	5227327	03/20/2025	1,680.00	Other Prepaid Exp	199	1,680.00	0.00
GALLS, LLC	5226749	03/07/2025	1,677.22	Other Revs from Loc Sources	199	-48.45	0.00
				Gen Sup	199	1,725.67	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1455384	03/05/2025	1,674.96	Union Dues	199	1,674.96	0.00
CHALLENGE OFFICE PRODUCTS INC	5227038	03/14/2025	1,674.69	Gen Sup	199	632.29	0.00
				Gen Sup	211	1,042.40	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5227637	03/20/2025	1,661.84	Misc Contracted Svcs	199	1,661.84	0.00
NARTEN, EVA	5226627	03/06/2025	1,651.13	Travel, Training and Subsistence - Employee Only	199	1,651.13	0.00
JET STREAM TRUCKING	5227608	03/20/2025	1,646.00	Contract Maint-Veh	199	1,646.00	0.00
VIVIANA HALL	5226852	03/07/2025	1,645.87	Gen Sup	199	1,645.87	0.00
STAR CATERING & VENDING	5227105	03/18/2025	1,640.00	Misc Op Exp	199	590.00	0.00
NORCOSTCO INC	5226792	03/07/2025	1,630.00	Gen Sup	199	1,630.00	0.00
PASCUZZI, MICHAEL V	5226974	03/07/2025	1,626.91	Travel, Training and Subsistence - Employee Only	199	1,626.91	0.00
2M BUSINESS PRODUCTS	5227561	03/20/2025	1,620.72	Gen Sup	211	1,620.72	0.00
MAVICH	5226786	03/07/2025	1,617.33	Custodial & Maintenance Supplies	199	571.83	0.00
				Gen Sup	199	519.00	0.00
				Gen Sup	753	526.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5227300	03/20/2025	1,616.85	Gen Sup	199	1,616.85	0.00
DALLAS ZOO MANAGEMENT INC	2031340	03/14/2025	1,614.00	Gen Sup	199	786.00	786.00

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HONORE OFFICE PRODUCTS INC	5226881	03/07/2025	1,606.18	Gen Sup	199	1,606.18	0.00
KELLER ISD	2031520	03/24/2025	1,600.00	Travel, Training and Subsistence - Students	199	1,600.00	1,600.00
CAUTIVERIO, REX	5226542	03/06/2025	1,600.00	Misc Op Exp	199	1,600.00	0.00
US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	8015551	03/20/2025	1,600.00	Travel, Training and Subsistence - Employee Only	199	1,600.00	1,600.00
ZIPRECRUITER, INC.	5226855	03/07/2025	1,599.00	Misc Op Exp	199	1,599.00	0.00
WILLSON, SAM F IV	5226682	03/06/2025	1,598.96	Travel, Training and Subsistence - Employee Only	199	1,598.96	0.00
HENRY SCHEIN INC	8015494	03/06/2025	1,598.64	Gen Sup	199	1,598.64	0.00
BLAISE MORALES ROTHWELL	2031361	03/14/2025	1,593.75	Misc Contracted Svcs	199	1,593.75	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002819	03/06/2025	1,586.16	Electricity	199	1,586.16	0.00
DIGI SECURITY SYSTEMS LLC	5227119	03/18/2025	1,583.80	Tech Equip & Software >$5K/unit	653	1,583.80	0.00
DALLAS ZOO MANAGEMENT INC	2031549	03/24/2025	1,572.00	Gen Sup	199	324.00	324.00
SOUTHWEST INTERNATIONAL TRUCK INC	2031574	03/26/2025	1,564.00	Contract Repair & Maint-Other	199	1,564.00	0.00
EQUIFAX WORKFORCE SOLUTIONS	2031448	03/20/2025	1,563.99	Gen Sup	199	1,563.99	0.00
RAMIREZ & ASSOCIATES PC	1455392	03/06/2025	1,560.67	Legal Svcs	255	1,560.67	1,560.67
RAMIREZ & ASSOCIATES PC	1455450	03/27/2025	1,560.00	Legal Svcs	255	1,560.00	1,560.00
CITY OF DALLAS	1000002827	03/12/2025	1,559.49	Water/WW/Sanitation	199	1,559.49	0.00
PEARSON ASSESSMENTS	2031214	03/06/2025	1,523.57	Testing Mtrls	199	1,451.02	0.00
				Gen Sup	199	72.55	0.00
NUNEZ, DIANA VEGA	5227330	03/20/2025	1,520.18	Other Prepaid Exp	199	1,520.18	0.00
THOMPSON & HORTON LLP	5227255	03/19/2025	1,518.00	Legal Svcs	199	1,518.00	1,518.00
LATASHA TERRELL	2031275	03/06/2025	1,516.06	Wkrs Comp	753	1,516.06	0.00
CAREYS SPORTING GOODS	5227809	03/27/2025	1,510.00	Gen Sup	199	1,510.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5227848	03/27/2025	1,504.12	Gen Sup	199	1,468.12	0.00
BIG GAME SPORTS, INC.	8015513	03/06/2025	1,503.04	Gen Sup	199	1,503.04	0.00
PGAL, INC.	5227547	03/20/2025	1,500.74	Architect (Bond)	651	1,500.74	0.00

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TEZ JONES TRAINING SOLUTIONS, LLC	5227306	03/20/2025	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	1,500.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5227591	03/20/2025	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	0.00
RUFFIN-BROWN, PATRICE ROCHELL	5226993	03/07/2025	1,496.30	Travel, Training and Subsistence - Employee Only	199	575.50	0.00
				Travel, Training and Subsistence - Employee Only	211	920.80	0.00
SOUTHEASTERN PERFORMANCE APPAREL	8015525	03/07/2025	1,495.86	Gen Sup	199	1,495.86	0.00
SCHOLASTIC INC	8015650	03/27/2025	1,491.91	Reading Mtrls	211	1,429.00	0.00
				Gen Sup	211	62.91	0.00
KROGER	5226493	03/06/2025	1,489.57	Gen Sup	199	1,489.57	0.00
ELDRIDGE PUBLISHING CO INC	2031529	03/24/2025	1,482.15	Gen Sup	199	1,482.15	0.00
OVERDRIVE INC	5227061	03/14/2025	1,472.55	AV Kits (AV Kits less than $5,000 per unit cost)	199	652.82	0.00
				Reading Mtrls	199	819.73	0.00
S&S WORLDWIDE	5226418	03/06/2025	1,464.32	Gen Sup	199	1,464.32	0.00
DHST LP - HOLIDAY INN NW HOUSTON	1455375	03/06/2025	1,455.15	Travel, Training and Subsistence - Students	199	1,455.15	1,455.15
PEROT MUSEUM OF NATURE AND SCIENCE	2031614	03/26/2025	1,455.00	Travel, Training and Subsistence - Students	199	392.00	392.00
				Travel, Training and Subsistence - Students	211	663.00	663.00
CRADDOCK LUMBER	5226728	03/07/2025	1,454.15	Discount Taken	199	-1.10	0.00
				Custodial & Maintenance Supplies	199	1,454.15	0.00
LATASHA TERRELL	5227680	03/26/2025	1,452.90	Wkrs Comp	753	1,452.90	0.00
KAUFMAN HIGH SCHOOL	2031501	03/24/2025	1,450.00	Travel, Training and Subsistence - Students	199	1,450.00	1,450.00
HOBBS, CARLTON A	5226583	03/06/2025	1,440.95	Travel, Training and Subsistence - Employee Only	199	1,440.95	0.00

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BARSCO	5227513	03/20/2025	1,439.87	Custodial & Maintenance Supplies	240	1,439.87	0.00
COOTS, LONIQUE B	5227939	03/27/2025	1,424.06	Travel, Training and Subsistence - Employee Only	199	270.65	0.00
				Travel, Training and Subsistence - Employee Only	244	1,153.41	0.00
SUBURBAN PLANTS	5227302	03/20/2025	1,418.00	Custodial & Maintenance Supplies	199	1,418.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5227036	03/14/2025	1,413.50	Gen Sup	199	1,413.50	0.00
CONVERGINT TECHNOLOGIES LLC	5226868	03/07/2025	1,402.50	Misc Contracted Svcs	199	1,402.50	0.00
JOE R. ARCOS	5227210	03/19/2025	1,400.00	Misc Contracted Svcs	199	1,400.00	1,400.00
ERICKSON MANONO	5227707	03/25/2025	1,400.00	Misc Contracted Svcs	199	1,400.00	1,400.00
UNITED HEALTHCARE INSURANCE COMPANY	5227079	03/14/2025	1,399.53	Group Health & Life Insurance	199	1,399.53	1,399.53
PROTECT CONNECT EDUCATE SOLUTIONS	8015491	03/05/2025	1,398.00	Misc Contracted Svcs	199	1,398.00	1,398.00
EDUCATION SERVICE CENTER REGION 10	2031196	03/06/2025	1,380.00	Ed Svc Ctr	199	900.00	900.00
				Gen Sup	199	480.00	480.00
PARKHILL, SMITH & COOPER, INC.	5226401	03/06/2025	1,375.54	Architect (Bond)	651	1,375.54	0.00
ACE MART RESTAURANT SUPPLY INC	5227267	03/20/2025	1,374.64	Gen Sup	199	1,374.64	0.00
2M BUSINESS PRODUCTS	5227157	03/19/2025	1,372.49	Other F & E between $500 & $4,999/unit	199	625.00	0.00
				Gen Sup	199	747.49	0.00
DALLAS DOOR & SUPPLY CO	5226320	03/06/2025	1,368.00	Contract Repair & Maint-Other	199	1,368.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2031371	03/19/2025	1,365.00	Telecom	199	1,365.00	0.00
SCHOOL SPECIALTY, LLC.	5226903	03/07/2025	1,363.97	Gen Sup	199	1,076.39	0.00
				Gen Sup	211	287.58	0.00
HERRON, NICOLE T	5226581	03/06/2025	1,363.30	Travel, Training and Subsistence - Employee Only	199	1,363.30	0.00
INTERNAL REVENUE SERVICE	1455383	03/05/2025	1,357.00	Other Payroll Deductions &	199	1,357.00	0.00

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HILL, ELENA S	5227398	03/20/2025	1,356.28	Withhold Other Prepaid Exp	199	0.00	0.00
				Other Payroll Deductions & Withhold	199	1,356.28	0.00
HOT TONIC - JAMES DRISCOLL	5226760	03/07/2025	1,355.00	Misc Contracted Svcs	199	1,355.00	0.00
VALIDO FOODS INC	5227784	03/25/2025	1,354.32	Inventory	240	1,354.32	0.00
VESTIGE INTERNATIONAL	5227649	03/20/2025	1,352.92	Gen Sup	199	490.82	0.00
				Misc Op Exp	211	862.10	0.00
JMA JOHNSON, LLC	5227209	03/19/2025	1,350.00	Architect (Bond)	651	1,350.00	1,350.00
BRIGGS EQUIPMENT	5226295	03/06/2025	1,347.25	Contract Maint-FFE	240	1,347.25	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2031536	03/24/2025	1,340.00	Travel, Training and Subsistence - Employee Only	199	1,050.00	0.00
				Dues	199	290.00	145.00
CITY OF WILMER	2031242	03/06/2025	1,338.57	Water/WW/Sanitation	199	1,338.57	1,338.57
DALLAS EAST SPORTS	5226730	03/07/2025	1,327.00	Gen Sup	199	564.00	0.00
				Gen Sup	481	463.00	0.00
PARRISH, DEVIN M	5226634	03/06/2025	1,325.90	Travel, Training and Subsistence - Employee Only	199	215.61	0.00
				Travel, Training and Subsistence - Employee Only	244	1,110.29	0.00
POSITIVE PROMOTIONS INC	5227877	03/27/2025	1,321.52	Gen Sup	199	1,321.52	0.00
GANDY INK	5227197	03/19/2025	1,317.06	Gen Sup	199	742.50	0.00
LIMITLESS OFFICE PRODUCTS	5226779	03/07/2025	1,316.19	Gen Sup	211	1,316.19	0.00
WINSTON WATER COOLER LTD	8015479	03/05/2025	1,310.26	Custodial & Maintenance Supplies	240	1,310.26	0.00
GAME TIME TRANSPORTATION, LLC	5227045	03/14/2025	1,300.00	Travel, Training and Subsistence - Students	199	1,300.00	0.00
KARAY'S GIFTS AND BALLOONS	5227213	03/19/2025	1,297.50	Gen Sup	199	1,297.50	0.00
TYESKIE, M T	5226673	03/06/2025	1,296.99	Travel, Training and Subsistence - Employee	199	1,296.99	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
ODP Business Solutions, LLC	5227287	03/20/2025	1,291.89	Gen Sup	199	1,291.89	0.00
LOZANO, ALEXANDER	5226604	03/06/2025	1,291.54	Other Prepaid Exp	199	-863.97	0.00
				Travel, Training and Subsistence - Employee	199	72.06	0.00
				Only			
				Travel, Training and Subsistence - Employee	211	1,248.77	0.00
				Only			
DALLAS DESTINATION IMAGINATION	5226319	03/06/2025	1,288.00	Travel, Training and Subsistence - Students	199	1,288.00	1,288.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5227659	03/21/2025	1,287.00	Gen Sup	199	1,287.00	1,287.00
ORIENTAL TRADING COMPANY INC	8015549	03/20/2025	1,284.66	Gen Sup	199	602.95	319.72
				Gen Sup	481	12.42	0.00
STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC	5227771	03/25/2025	1,284.00	Contract Repair & Maint-Other	199	1,284.00	0.00
JAIQUAN LAURENCIN	5227720	03/25/2025	1,275.00	Gen Sup	199	825.00	825.00
PEMBLE, BRIANNA DAUNE	3000379	03/27/2025	1,260.00	Other Prepaid Exp	199	1,260.00	0.00
WALTER, TERESA LASHATE	3000382	03/27/2025	1,260.00	Other Prepaid Exp	199	1,260.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5227830	03/27/2025	1,252.83	AV Kits (AV Kits less than $5,000 per unit cost)	199	163.41	0.00
				Reading Mtrls	199	1,089.42	0.00
LASALLE STAFFING INC	2031431	03/20/2025	1,252.80	Misc Contracted Svcs	199	1,252.80	0.00
ROMEO MUSIC	5226416	03/06/2025	1,250.00	Gen Sup	199	1,250.00	0.00
BLACK NEW MEDIA	5226473	03/06/2025	1,250.00	Misc Op Exp	199	1,250.00	0.00
KAREN GERARDO CASTREJON	5227611	03/20/2025	1,250.00	Misc Contracted Svcs	199	1,250.00	0.00
JOSHUA LATHAM	2031274	03/06/2025	1,244.74	Wkrs Comp	753	1,244.74	0.00
KLEMENT DISTRIBUTION, INC.	5227215	03/19/2025	1,244.70	Food	240	1,244.70	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5227769	03/25/2025	1,244.57	Gen Sup	180	429.05	0.00
				Gen Sup	199	815.52	0.00
LEARNING A-Z	5227729	03/25/2025	1,239.96	Gen Sup	211	1,239.96	0.00
HERTZ FURNITURE SYSTEMS	5227717	03/25/2025	1,225.96	Other F & E between $500 &	199	738.99	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				$4,999/unit			
				Gen Sup	199	486.97	0.00
ORIENTAL TRADING COMPANY INC	8015488	03/05/2025	1,220.13	Gen Sup	199	1,022.34	0.00
CITY OF DALLAS	1000002837	03/21/2025	1,220.12	Water/WW/Sanitation	199	1,220.12	0.00
LONE STAR COMMUNICATIONS INC	2031364	03/17/2025	1,219.38	Contract Repair & Maint-Other	199	1,219.38	0.00
NAVARRE BELL	5227544	03/20/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
NAVARRE BELL	5227869	03/27/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
BLICK ART MATERIALS LLC	2031354	03/14/2025	1,218.64	Gen Sup	481	1,218.64	0.00
CITY OF FARMERS BRANCH	1000002849	03/31/2025	1,211.72	Water/WW/Sanitation	199	1,211.72	0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2031652	03/26/2025	1,210.00	Travel, Training and Subsistence - Employee Only	199	1,210.00	0.00
REALLY GOOD STUFF	5227630	03/20/2025	1,209.18	Gen Sup	211	1,209.18	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2031161	03/04/2025	1,200.00	Misc Op Exp	199	1,200.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2031437	03/20/2025	1,200.00	Gen Sup	199	1,200.00	1,200.00
TYRONE JONES (MUSIC CONSULTANT)	5226445	03/06/2025	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5227237	03/19/2025	1,200.00	Architect (Bond)	651	1,200.00	0.00
AUTHORS AND MORE	5227800	03/27/2025	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
LAKESHORE LEARNING MATERIALS	5227538	03/20/2025	1,196.53	Gen Sup	340	1,196.53	0.00
SMOKEY JOHNS BARBEQUE	2031321	03/07/2025	1,193.75	Misc Op Exp	199	1,193.75	0.00
LIMITLESS OFFICE PRODUCTS	5226495	03/06/2025	1,192.50	Gen Sup	199	1,192.50	0.00
ACCO BRANDS USA LLC	2031351	03/14/2025	1,191.22	Gen Sup	211	1,191.22	0.00
HENRY SCHEIN INC	2031363	03/17/2025	1,182.16	Gen Sup	199	1,182.16	0.00
HINGA'S AUTOMOTIVE CO	5227602	03/20/2025	1,172.44	Contract Repair & Maint-Other	199	1,172.44	0.00
PIGEON, THOMAS	5226640	03/06/2025	1,168.97	Travel, Training and Subsistence - Employee Only	199	1,168.97	0.00
REALLY GOOD STUFF	5227068	03/14/2025	1,167.25	Gen Sup	199	0.00	0.00
				Gen Sup	211	1,167.25	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHARON KELLUM	2031702	03/31/2025	1,165.47	Wkrs Comp	753	1,165.47	0.00
FREDERICK WILLIAMS	5226264	03/05/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5226484	03/06/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5227093	03/18/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5227678	03/26/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
RAMIREZ, MARK A	5227458	03/20/2025	1,162.02	Travel, Training and Subsistence - Employee Only	199	1,162.02	0.00
UNIFIRST CORP	2031280	03/06/2025	1,150.95	Contract Repair & Maint-Other	199	558.45	0.00
				Gen Sup	199	592.50	0.00
JOHNSON, SHONTAE MONIQUE	5227969	03/27/2025	1,147.37	Other Prepaid Exp	199	-2,400.00	0.00
LAKESHORE LEARNING MATERIALS	5226368	03/06/2025	1,146.41	Gen Sup	199	1,146.41	0.00
GALLS, LLC	5227833	03/27/2025	1,141.71	Gen Sup	199	1,141.71	0.00
LEAD4WARD LLC	2031296	03/06/2025	1,140.00	Misc Contracted Svcs	211	265.00	0.00
				Gen Sup	199	875.00	0.00
HINGA'S AUTOMOTIVE CO	5227838	03/27/2025	1,138.60	Contract Repair & Maint-Other	199	1,138.60	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5226442	03/06/2025	1,128.60	Printing and Graphics	651	84.60	0.00
				Misc Contracted Svcs	752	1,044.00	0.00
SAFETY CONTROL LLC	5227759	03/25/2025	1,119.20	Contract Repair & Maint-Other	199	1,119.20	0.00
THE MARIACHI CONNECTION INC	5227155	03/18/2025	1,117.00	Gen Sup	199	1,117.00	0.00
PHYLLIS M PAGE	5227548	03/20/2025	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	5227875	03/27/2025	1,112.00	Wkrs Comp	753	1,112.00	0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5226438	03/06/2025	1,100.00	Misc Contracted Svcs	211	1,100.00	1,100.00
BETTY RINKS TRUELOVE	5226260	03/04/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5227673	03/25/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
MATTHEWS-BRIDGES, FAY M	5226610	03/06/2025	1,099.13	Travel, Training and Subsistence - Employee Only	199	1,099.13	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NATIONAL ALLIANCE OF BLACK SCHOOL	5226275	03/05/2025	1,098.87	Union Dues	199	1,098.87	0.00
SUNBELT POOLS INC	2031287	03/06/2025	1,098.86	Custodial & Maintenance Supplies	199	1,098.86	0.00
MAVICH	5227542	03/20/2025	1,097.04	Custodial & Maintenance Supplies	240	811.04	0.00
				Gen Sup	240	286.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5227738	03/25/2025	1,095.09	Architect (Bond)	651	1,095.09	0.00
FULLER LAW GROUP PLLC	5226337	03/06/2025	1,093.75	Legal Svcs	199	1,093.75	1,093.75
TEXAS CLASSROOM TEACHERS ASSN	2031235	03/05/2025	1,082.88	Union Dues	199	1,082.88	0.00
SPARTAN PRINTING & PACKAGING, INC	5226908	03/07/2025	1,078.10	Misc Contracted Svcs	752	1,078.10	0.00
RON CLARK ACADEMY	8015503	03/06/2025	1,075.00	Gen Sup	199	1,075.00	1,075.00
SOUTHWEST INTERNATIONAL TRUCK INC	2031481	03/20/2025	1,072.82	Vehicle Parts and Supplies (less than $5,000)	199	1,072.82	0.00
REALLY GOOD STUFF	5227756	03/25/2025	1,068.60	Gen Sup	211	1,068.60	0.00
SOUTHWEST CHRISTIAN SCHOOL	2031498	03/24/2025	1,064.00	Travel, Training and Subsistence - Students	199	1,064.00	1,064.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2031661	03/27/2025	1,062.00	Travel, Training and Subsistence - Students	211	342.00	342.00
BARNES & NOBLE BOOKSELLERS INC	8015544	03/20/2025	1,050.52	Reading Mtrls	199	1,050.52	0.00
JOSEPH SCOTT MCCLEAN	5227211	03/19/2025	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
LORENZO PARKER	5227283	03/20/2025	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
PAUL DOUCET	5227289	03/20/2025	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5227746	03/25/2025	1,046.99	Dues	199	385.00	385.00
				Misc Op Exp	199	661.99	661.99
LASALLE STAFFING INC	2031432	03/20/2025	1,044.00	Misc Contracted Svcs	199	1,044.00	0.00
PFLUGER ARCHITECTS, INC	5226403	03/06/2025	1,040.93	Architect (Bond)	651	1,040.93	0.00
LAB RESOURCES INC	5227852	03/27/2025	1,037.00	Gen Sup	199	1,037.00	0.00
REO, GEORGINA LETICIA	5227332	03/20/2025	1,035.00	Other Prepaid Exp	199	1,035.00	0.00
OHNESORGE, SHAWNA	5226629	03/06/2025	1,032.16	Travel, Training and Subsistence - Employee Only	199	1,032.16	0.00
PESINA, TRACI LYNN	5226636	03/06/2025	1,028.88	Travel, Training and	199	1,028.88	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
PLAYSCRIPTS INC	2031565	03/24/2025	1,028.01	Gen Sup	199	304.78	0.00
ALL AMERICAN BALLOONS WHOLESALE	2031308	03/06/2025	1,026.31	Gen Sup	199	1,026.31	0.00
CARROLLTON FARMERS BRANCH ISD	2031484	03/24/2025	1,025.00	Travel, Training and Subsistence - Students	199	1,025.00	1,025.00
SCHOLASTIC INC	8015532	03/07/2025	1,019.67	Gen Sup	199	1,019.67	0.00
				Gen Sup	255	0.00	0.00
VERSA PRINTING, INC	5227560	03/20/2025	1,017.35	Gen Sup	199	1,017.35	0.00
				Gen Sup	752	0.00	0.00
GLORIA POWELL	2031277	03/06/2025	1,015.22	Wkrs Comp	753	1,015.22	0.00
GLORIA POWELL	2031700	03/31/2025	1,015.22	Wkrs Comp	753	1,015.22	0.00
FLAHIVE OGDEN & LATSON	5226261	03/04/2025	1,012.80	Wkrs Comp	753	1,012.80	0.00
RAMOS, EDUARDO	5226644	03/06/2025	1,011.63	Travel, Training and Subsistence - Employee Only	199	1,011.63	0.00
STRATEGAR LLC	5227077	03/14/2025	1,008.50	Misc Contracted Svcs	199	1,008.50	0.00
JAIME T. GALICIA	2031169	03/04/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	2031254	03/06/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	2031413	03/19/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5227674	03/25/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
STAR CATERING & VENDING	5226430	03/06/2025	1,004.91	Misc Op Exp	199	1,004.91	0.00
SWEETWATER SOUND, LLC	5227078	03/14/2025	998.99	Gen Sup	199	998.99	0.00
ALISHA A. ALVAREZ	5226468	03/06/2025	995.12	Wkrs Comp	753	995.12	0.00
JOSUE Contreras	2031271	03/06/2025	992.16	Wkrs Comp	753	992.16	0.00
LEONARDS INSURANCE TRAINING BY TED BECK	2031232	03/06/2025	990.00	Travel, Training and Subsistence - Employee Only	199	495.00	495.00
				Travel, Training and Subsistence - Employee Only	753	495.00	495.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5227782	03/25/2025	990.00	Bldg Purch/Cnstr/Imprv	637	845.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	651	145.00	0.00
IMPERIAL CHARTERS LLC	5227841	03/27/2025	990.00	Travel, Training and Subsistence - Students	211	990.00	990.00
SCHOOL HEALTH CORPORATION	5227761	03/25/2025	989.28	Gen Sup	199	989.28	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2031604	03/26/2025	988.00	Gen Sup	199	664.00	664.00
				Travel, Training and Subsistence - Students	211	324.00	324.00
CORWIN PRESS INC	5226727	03/07/2025	981.86	Gen Sup	211	981.86	0.00
JOHNSON, SHERIE DENISE	3000364	03/06/2025	980.00	Other Prepaid Exp	199	980.00	0.00
HUMPHRIES, JANEL L	5226588	03/06/2025	979.02	Travel, Training and Subsistence - Employee Only	199	979.02	0.00
LIMITLESS OFFICE PRODUCTS	5227222	03/19/2025	978.09	Gen Sup	211	978.09	0.00
EDUCATIONAL PRODUCTS INC	2031223	03/06/2025	977.79	Gen Sup	199	977.79	0.00
WINSTON WATER COOLER LTD	8015541	03/20/2025	975.08	Custodial & Maintenance Supplies	199	738.74	0.00
				Custodial & Maintenance Supplies	240	236.34	0.00
RW GONZALEZ OFFICE PRODUCTS	5227243	03/19/2025	967.94	Gen Sup	211	967.94	0.00
JOHNSON, WILLIE F	5226595	03/06/2025	965.78	Travel, Training and Subsistence - Employee Only	199	190.02	0.00
				Travel, Training and Subsistence - Employee Only	211	775.76	0.00
JACKSON, ANTONIUS	3127	03/06/2025	964.98	Other Prepaid Exp	199	964.98	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5227228	03/19/2025	963.99	Gen Sup	199	578.99	578.99
STAPLES CONTRACT & COMMERCIAL LLC	5226428	03/06/2025	963.22	Gen Sup	199	963.22	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2031624	03/26/2025	960.00	Travel, Training and Subsistence - Employee Only	199	670.00	670.00
				Dues	199	290.00	290.00
VARSITY BRAND INC	5227080	03/14/2025	960.00	Gen Sup	199	960.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8015550	03/20/2025	958.00	Travel, Training and Subsistence - Employee Only	199	958.00	958.00
CITY OF FARMERS BRANCH	1000002813	03/03/2025	953.20	Water/WW/Sanitation	199	953.20	0.00
DEBORAH SWANSON	5226269	03/06/2025	951.08	Wkrs Comp	753	951.08	0.00
LOWE'S HOME CENTERS	5227132	03/18/2025	949.21	Custodial & Maintenance Supplies	199	633.23	0.00
				Gen Sup	199	315.98	0.00
A TURTLE LOVES ME, LLC	5227029	03/14/2025	945.56	Gen Sup	753	945.56	0.00
BRYANT, DEARRICKA	3000385	03/28/2025	945.00	Other Prepaid Exp	199	945.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8015505	03/06/2025	943.35	Gen Sup	199	943.35	0.00
OPOKU, PATRICK Y	5227446	03/20/2025	942.99	Travel, Training and Subsistence - Employee Only	199	942.99	0.00
BEN E KEITH CO	2031350	03/14/2025	934.33	Gen Sup	199	934.33	0.00
PFEFFER, KARYN L	5226638	03/06/2025	928.42	Travel, Training and Subsistence - Employee Only	199	928.42	0.00
HONORE OFFICE PRODUCTS INC	5227529	03/20/2025	923.52	Custodial & Maintenance Supplies	199	923.52	0.00
MARQUEE EVENT GROUP INC	5226890	03/07/2025	922.20	Gen Sup	481	887.70	0.00
				Misc Op Exp	199	34.50	0.00
DEAF ACTION CENTER INC	5226872	03/07/2025	920.00	Misc Contracted Svcs	199	920.00	0.00
BIG GAME SPORTS, INC.	8015546	03/20/2025	914.90	Gen Sup	199	914.90	0.00
ANTOINE ALTON SAMUELS	2031170	03/04/2025	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2031199	03/06/2025	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2031317	03/06/2025	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2031633	03/26/2025	912.75	Wkrs Comp	753	912.75	0.00
TREMAYNE WOODARD	5226258	03/03/2025	911.78	Wkrs Comp	753	911.78	0.00
TREMAYNE WOODARD	5227654	03/24/2025	911.78	Wkrs Comp	753	911.78	0.00
TREMAYNE WOODARD	5228033	03/31/2025	911.78	Wkrs Comp	753	911.78	0.00
PEPWEAR LLC	5227874	03/27/2025	906.00	Gen Sup	199	906.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TREKORDA LLC	5227644	03/20/2025	900.00	Misc Contracted Svcs	199	900.00	0.00
REVTRAK INC	5658386	03/31/2025	900.00	Gen Sup	199	900.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015944	03/27/2025	899.98	Travel, Training and Subsistence - Students	199	899.98	0.00
JOHNNY J MOLINA	2031167	03/04/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	2031251	03/06/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	2031411	03/19/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5227679	03/26/2025	897.77	Wkrs Comp	753	897.77	0.00
LOWE'S HOME CENTERS	5226375	03/06/2025	893.76	Gen Sup	199	893.76	0.00
QEP INC PROFESSIONAL BOOKS FOR	5226805	03/07/2025	892.90	Reading Mtrls	199	302.90	0.00
				Gen Sup	199	590.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2031470	03/20/2025	892.77	Vehicle Parts and Supplies (less than $5,000)	199	892.77	0.00
ELITE K-9, INC.	2031687	03/31/2025	891.15	Gen Sup	199	891.15	0.00
JW PEPPER OF DALLAS/FORT WORTH	5226359	03/06/2025	890.59	Gen Sup	199	843.60	0.00
JET STREAM TRUCKING	5226764	03/07/2025	885.00	Contract Maint-Veh	199	885.00	0.00
ALL AMERICAN BALLOONS WHOLESALE	2031323	03/07/2025	884.94	Misc Op Exp	199	884.94	0.00
WINSTON WATER COOLER LTD	8015554	03/20/2025	884.44	Custodial & Maintenance Supplies	199	884.44	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5226492	03/06/2025	884.25	Contract Repair & Maint-Other	240	884.25	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2031238	03/06/2025	880.00	Gen Sup	199	880.00	880.00
GEBCO ASSOCIATES INC	2031478	03/20/2025	880.00	Misc Contracted Svcs	199	880.00	0.00
MITCHELL WELDING SUPPLY CO	5226388	03/06/2025	877.59	Custodial & Maintenance Supplies	199	877.59	0.00
KESSEBEH, DAVID	5227414	03/20/2025	875.89	Other Prepaid Exp	199	-965.21	0.00
				Travel, Training and Subsistence - Employee Only	199	1,841.10	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2031324	03/07/2025	875.00	Travel, Training and Subsistence - Employee Only	199	575.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	300.00	0.00
ORACLE AMERICA INC	2031256	03/06/2025	874.13	Gen Sup	199	874.13	0.00
AMERICAN DANCE DRILL TEAM	8015566	03/27/2025	870.00	Gen Sup	199	870.00	870.00
ERICA JOHNSON	5227525	03/20/2025	866.98	Wkrs Comp	753	866.98	0.00
ERICA JOHNSON	5227826	03/27/2025	866.98	Wkrs Comp	753	866.98	0.00
LOPEZ, KARINA	5227015	03/07/2025	864.84	Other Prepaid Exp	199	864.84	0.00
MOUNTAIN, DEVYN A	5226625	03/06/2025	856.24	Travel, Training and Subsistence - Employee Only	199	856.24	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2031241	03/06/2025	850.00	Travel, Training and Subsistence - Employee Only	199	850.00	0.00
MAVICH	5226383	03/06/2025	847.60	Gen Sup	199	847.60	0.00
BARBARA MARSHALL	5226259	03/04/2025	845.84	Wkrs Comp	753	845.84	0.00
BARBARA MARSHALL	5227512	03/20/2025	845.84	Wkrs Comp	753	845.84	0.00
BARBARA MARSHALL	5227802	03/27/2025	845.84	Wkrs Comp	753	845.84	0.00
RW GONZALEZ OFFICE PRODUCTS	5226902	03/07/2025	844.74	Gen Sup	211	844.74	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2031193	03/06/2025	843.01	Gen Sup	199	843.01	0.00
VALLE, TONY D	3134	03/06/2025	842.97	Other Prepaid Exp	199	842.97	0.00
O'CONNELL ROBERTSON	5227140	03/18/2025	842.89	Architect (Bond)	651	842.89	0.00
SKILLSUSA - NATIONAL	2031230	03/06/2025	840.00	Gen Sup	199	840.00	840.00
SPARTAN PRINTING & PACKAGING, INC	5226427	03/06/2025	832.75	Gen Sup	752	832.75	0.00
APPLE COMPUTER INC	5227685	03/25/2025	829.65	Tech Equip between $500 & $4,999/unit	199	0.00	0.00
				Tech Equip between $500 & $4,999/unit	652	769.65	0.00
				Gen Sup	199	60.00	0.00
EASLEY, TREASURE HOPE	5226559	03/06/2025	826.63	Travel, Training and Subsistence - Employee Only	199	826.63	0.00
CITY OF DALLAS	8015570	03/27/2025	825.00	Misc Contracted Svcs	199	825.00	825.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STEPHEN F WALWORTH	2031182	03/05/2025	823.39	Wkrs Comp	753	823.39	0.00
LUSK, BRIAN C	5227429	03/20/2025	823.01	Travel, Training and Subsistence - Employee Only	199	823.01	0.00
JACKSON, RAQUELLE	5226458	03/06/2025	822.96	Other Prepaid Exp	199	822.96	0.00
STEMFINITY, LLC	5226431	03/06/2025	822.02	AV Kits (AV Kits less than $5,000 per unit cost)	199	822.02	0.00
TOMEKA STATEN	5226257	03/03/2025	822.00	Wkrs Comp	753	822.00	0.00
TOMEKA STATEN	5226914	03/07/2025	822.00	Wkrs Comp	753	822.00	0.00
TOMEKA STATEN	5227082	03/17/2025	822.00	Wkrs Comp	753	822.00	0.00
LIMITLESS OFFICE PRODUCTS	5227281	03/20/2025	822.00	Gen Sup	211	822.00	0.00
TOMEKA STATEN	5227653	03/24/2025	822.00	Wkrs Comp	753	822.00	0.00
TOMEKA STATEN	5228032	03/31/2025	822.00	Wkrs Comp	753	822.00	0.00
FACILITY PERFORMANCE ASSOCIATES	2031154	03/03/2025	820.00	Architect (Bond)	637	820.00	0.00
DIJKMAN, PIETER J	5226556	03/06/2025	819.93	Travel, Training and Subsistence - Employee Only	199	819.93	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5226836	03/07/2025	819.76	Misc Contracted Svcs	199	819.76	0.00
CHEERLEADING COMPANY	8015502	03/06/2025	817.47	Gen Sup	199	613.86	0.00
WAXAHACHIE ISD	2031220	03/06/2025	814.00	Unearned Revenue	199	814.00	814.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2031237	03/06/2025	814.00	Travel, Training and Subsistence - Students	211	186.00	186.00
VERSA PRINTING, INC	5227912	03/27/2025	810.00	Gen Sup	199	810.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2031304	03/06/2025	808.85	Contract Maint-Veh	199	808.85	0.00
RICHARDSON SAW & LAWNMOWER CO	2031447	03/20/2025	808.58	Vehicle Parts and Supplies (less than $5,000)	199	808.58	0.00
GLADYS VASQUEZ	2031701	03/31/2025	807.66	Wkrs Comp	753	807.66	0.00
COBBS, JERMAULD	5226929	03/07/2025	805.48	Other Prepaid Exp	199	-1,530.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,335.48	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JW PEPPER OF DALLAS/FORT WORTH	5227048	03/14/2025	803.75	Gen Sup	199	773.75	0.00
KESHA TREGGS	2031637	03/26/2025	803.13	Wkrs Comp	753	803.13	0.00
MARGARET JANE WIS	2031427	03/20/2025	800.00	Misc Contracted Svcs	199	800.00	800.00
LAKE WORTH INDEPENDENT SCHOOL DISTRICT	2031492	03/24/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
CADDO MILLS ISD	2031559	03/24/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
WAXAHACHIE ISD	2031561	03/24/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
ROSS, RAYFORD	3000383	03/27/2025	800.00	Other Prepaid Exp	199	800.00	0.00
COLLEGE BOARD	5227697	03/25/2025	800.00	Testing Mtrls	199	800.00	800.00
BROADWAY PLAY PUBLISHING INC	5227806	03/27/2025	799.00	Gen Sup	199	799.00	0.00
JOHNSON, OMEKALA LASHAN	5226594	03/06/2025	795.81	Travel, Training and Subsistence - Employee Only	199	795.81	0.00
KARAM, ERIKA LORENA	5227972	03/27/2025	790.93	Travel, Training and Subsistence - Employee Only	492	790.93	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2031629	03/26/2025	789.30	Gen Sup	199	116.85	116.85
				Dues	199	155.90	155.90
				Misc Op Exp	199	348.70	348.70
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015761	03/27/2025	783.70	Travel, Training and Subsistence - Students	199	783.70	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5226798	03/07/2025	780.00	Misc Contracted Svcs	199	780.00	0.00
Bluum USA, INC	5227272	03/20/2025	780.00	Tech Equip between $500 & $4,999/unit	652	780.00	0.00
COMPLETE SUPPLY INC	5226724	03/07/2025	775.28	Custodial & Maintenance Supplies	199	775.28	0.00
LONE STAR CHAPTER - NATIONAL TELEVISION ACADEMY	1455414	03/20/2025	770.00	Misc Op Exp	199	770.00	0.00
STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC	5227772	03/25/2025	767.24	Contract Repair & Maint-Other	199	767.24	0.00
SMITH TEMPORARIES DBA CORNERSTONE	5227892	03/27/2025	767.20	Misc Contracted Svcs	199	767.20	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STAFFING							
MONTESSORI EDUCATIVO USA	5227663	03/21/2025	758.04	Gen Sup	199	758.04	0.00
LATASHA TERRELL	2031173	03/04/2025	758.03	Wkrs Comp	753	758.03	0.00
LATASHA TERRELL	5227675	03/25/2025	758.03	Wkrs Comp	753	758.03	0.00
CAREYS SPORTING GOODS	5227517	03/20/2025	758.00	Gen Sup	199	758.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5227810	03/27/2025	755.49	Gen Sup	199	755.49	0.00
GARCIA ALONSO, TELESFORA	3138	03/28/2025	755.14	Other Prepaid Exp	199	755.14	0.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2031511	03/24/2025	755.00	Misc Op Exp	199	755.00	755.00
DALLAS ZOO MANAGEMENT INC	2031208	03/06/2025	753.00	Gen Sup	199	444.00	444.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015694	03/27/2025	751.25	Travel, Training and Subsistence - Students	199	751.25	0.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2031219	03/06/2025	750.00	Gen Sup	199	750.00	750.00
BUCK'S WHEEL & EQUIPMENT CO.	5227515	03/20/2025	750.00	Contract Maint-Veh	199	750.00	0.00
CITY OF FARMERS BRANCH	1000002821	03/10/2025	747.13	Water/WW/Sanitation	199	747.13	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015791	03/27/2025	746.30	Travel, Training and Subsistence - Students	199	746.30	0.00
SMITH & COMPANY ARCHITECTS INC	2031227	03/06/2025	745.00	Architect (Bond)	651	745.00	745.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2031499	03/24/2025	743.75	Misc Op Exp	199	743.75	0.00
DESOTO HIGH SCHOOL	2031601	03/26/2025	741.00	Unearned Revenue	199	741.00	741.00
QUINTERO, JULISSA	5226643	03/06/2025	736.29	Other Prepaid Exp	199	-1,840.50	0.00
				Travel, Training and Subsistence - Employee Only	753	2,576.79	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5226432	03/06/2025	735.00	Other F & E between $500 & $4,999/unit	199	735.00	0.00
TREVINO, KENDRA	5227016	03/07/2025	735.00	Other Prepaid Exp	199	735.00	0.00
APONTE, ALIZA	5227318	03/20/2025	735.00	Other Prepaid Exp	199	735.00	0.00
MITCHELL WELDING SUPPLY CO	5226789	03/07/2025	734.54	Custodial & Maintenance Supplies	199	734.54	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2031442	03/20/2025	732.00	Gen Sup	199	732.00	732.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP	5226340	03/06/2025	725.00	Architect (Bond)	651	725.00	725.00
WINSTON WATER COOLER LTD	8015559	03/27/2025	723.27	Custodial & Maintenance Supplies	199	-39.70	0.00
				Custodial & Maintenance Supplies	240	253.87	0.00
				Gen Sup	199	509.10	0.00
LIMITLESS OFFICE PRODUCTS	5226885	03/07/2025	722.22	Gen Sup	199	722.22	0.00
DALLAS AREA RAPID TRANSIT	2031439	03/20/2025	720.00	Gen Sup	199	720.00	720.00
UNIVERSITY OF TEXAS AT ARLINGTON	2031674	03/31/2025	720.00	Gen Sup	199	720.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2031281	03/06/2025	717.63	Gen Sup	199	717.63	0.00
THE TRANE COMPANY	5227156	03/18/2025	714.12	Custodial & Maintenance Supplies	199	714.12	0.00
MITCHELL WELDING SUPPLY CO	5227740	03/25/2025	712.42	Custodial & Maintenance Supplies	199	582.82	0.00
				Gen Sup	199	129.60	0.00
WEST ISD	2031544	03/24/2025	706.00	Unearned Revenue	199	706.00	706.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015857	03/27/2025	705.57	Travel, Training and Subsistence - Students	199	705.57	0.00
ROOFTECH	5227242	03/19/2025	704.00	Bldg Purch/Cnstr/Imprv	651	704.00	0.00
CASA LINDA ANIMAL CLINIC	8015547	03/20/2025	702.43	Gen Sup	199	702.43	0.00
BAILEY HUBER	5226286	03/06/2025	702.00	Misc Contracted Svcs	199	702.00	702.00
MANAGEMENT CONSULTING INC	5226889	03/07/2025	701.98	Vehicle Parts and Supplies (less than $5,000)	199	701.98	0.00
TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING ASSOCIATION	2031202	03/06/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
STRONG RESPONDER SOLUTIONS LLC	5226433	03/06/2025	700.00	Misc Contracted Svcs	199	700.00	700.00
SANCHELLE JOHNSON	5226813	03/07/2025	700.00	Misc Contracted Svcs	199	700.00	0.00
TRENTON DAVIS	5227310	03/20/2025	700.00	Misc Contracted Svcs	199	700.00	700.00
ALFRELYNN J ROBERTS	5227568	03/20/2025	700.00	Misc Contracted Svcs	199	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5227584	03/20/2025	700.00	Misc Contracted Svcs	199	700.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5227657	03/21/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
BRIDGEWORK PARTNERS LLC	5227033	03/14/2025	699.60	Misc Contracted Svcs	199	699.60	0.00
BEN E KEITH CO	2031586	03/26/2025	696.92	Gen Sup	199	696.92	0.00
DENTON ISD	1455374	03/06/2025	696.00	Travel, Training and Subsistence - Students	199	696.00	696.00
CNP/SEAL TEX INC	5227815	03/27/2025	695.00	Custodial & Maintenance Supplies	240	695.00	0.00
MOTOROLA SOLUTIONS INC	5227741	03/25/2025	692.30	Gen Sup	199	692.30	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5226315	03/06/2025	685.06	Custodial & Maintenance Supplies	199	-287.07	0.00
				Custodial & Maintenance Supplies	240	972.13	0.00
LUSK, BRIAN C	5226605	03/06/2025	680.12	Travel, Training and Subsistence - Employee Only	199	680.12	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015754	03/27/2025	679.23	Travel, Training and Subsistence - Students	199	679.23	0.00
UNITED RENTALS	2031316	03/06/2025	676.00	Misc Contracted Svcs	199	676.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015792	03/27/2025	674.70	Travel, Training and Subsistence - Students	199	674.70	0.00
LAKISHA WILLIAMS	2031171	03/04/2025	674.32	Wkrs Comp	753	674.32	0.00
LAKISHA WILLIAMS	2031273	03/06/2025	674.32	Wkrs Comp	753	674.32	0.00
LAKISHA WILLIAMS	2031367	03/19/2025	674.32	Wkrs Comp	753	674.32	0.00
LAKISHA WILLIAMS	2031635	03/26/2025	674.32	Wkrs Comp	753	674.32	0.00
ROXANNE FRANCO	2031201	03/06/2025	670.84	Wkrs Comp	753	670.84	0.00
ADORAMA INC	2031681	03/31/2025	663.10	Tech Equip between $500 & $4,999/unit	199	663.10	0.00
SALVANIA, ANGELICA C	5226653	03/06/2025	660.00	Misc Op Exp	199	660.00	0.00
ACCUTRAIN CORPORATION	8015556	03/27/2025	657.00	Travel, Training and Subsistence - Employee Only	199	657.00	0.00
BLICK ART MATERIALS LLC	2031692	03/31/2025	654.74	Gen Sup	199	654.74	0.00
LOWE'S HOME CENTERS	5227284	03/20/2025	654.24	Custodial & Maintenance	199	334.31	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
				Gen Sup	199	319.93	0.00
NICHOLS, M KATHLEEN	5228029	03/27/2025	653.52	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	653.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015692	03/27/2025	652.80	Travel, Training and Subsistence - Students	199	652.80	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2031315	03/06/2025	652.00	Gen Sup	199	152.00	0.00
FLAHIVE OGDEN & LATSON	5226263	03/05/2025	650.10	Wkrs Comp	753	650.10	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2031328	03/07/2025	650.00	Travel, Training and Subsistence - Employee Only	753	650.00	0.00
ESCO INSTITUTE	2031401	03/19/2025	650.00	Gen Sup	199	650.00	0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2031556	03/24/2025	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	0.00
TEXAS POLICE CHIEFS ASSOCIATION	2031697	03/31/2025	645.00	Dues	199	645.00	645.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015936	03/27/2025	642.75	Travel, Training and Subsistence - Students	199	642.75	0.00
LONGHORN PIZZA, INC	5227282	03/20/2025	641.43	Misc Op Exp	199	382.72	0.00
				Misc Op Exp	481	258.71	0.00
LEIVA, NADIA G	5226601	03/06/2025	640.00	Misc Op Exp	199	640.00	0.00
DALLAS COUNTY CLERK	1455410	03/14/2025	639.00	Misc Op Exp	240	639.00	0.00
HOPE KING TEACHING RESOURCES, INC.	2031593	03/26/2025	639.00	Misc Contracted Svcs	199	639.00	639.00
BRENT MONEY	5226292	03/06/2025	637.50	Misc Contracted Svcs	199	637.50	637.50
CECILIA PEDROZA GARCIA	2031279	03/06/2025	636.00	Wkrs Comp	753	636.00	0.00
PIONEER DRAMA SERVICE INC	8015492	03/06/2025	636.00	Gen Sup	199	636.00	0.00
NORTH TEXAS TOLLWAY AUTHORITY	2031181	03/05/2025	633.65	Gen Sup	199	24.76	24.76
				Misc Op Exp	199	608.89	608.89
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015835	03/27/2025	631.80	Travel, Training and Subsistence - Students	199	631.80	0.00
BROWN, KIANA	3000370	03/27/2025	630.00	Other Prepaid Exp	199	630.00	0.00

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SEGURA, HEATHER MARIE	5227333	03/20/2025	630.00	Other Prepaid Exp	199	630.00	0.00
WATKINS, MATTHEW J	5226678	03/06/2025	629.79	Other Prepaid Exp	199	-1,008.00	0.00
				Travel, Training and Subsistence - Employee Only	753	629.79	0.00
4IMPRINT INC	5226466	03/06/2025	628.58	Gen Sup	199	628.58	0.00
LOWE'S HOME CENTERS	5227098	03/18/2025	628.20	Gen Sup	199	628.20	0.00
SOTO, RAMONA M	5227001	03/07/2025	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	0.00
PAVAGEAU, JENCI DEANN	5226975	03/07/2025	624.59	Gen Sup	199	624.59	0.00
JOSHUA LATHAM	2031474	03/20/2025	622.37	Wkrs Comp	753	622.37	0.00
JOSHUA LATHAM	2031636	03/26/2025	622.37	Wkrs Comp	753	622.37	0.00
BIXBY, NICOLE WATKINS	5226923	03/07/2025	618.50	Travel, Training and Subsistence - Employee Only	199	618.50	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5226397	03/06/2025	616.99	Gas & Other Fuel	199	616.99	0.00
MANSKE, CHASTITY VICTORIA	3128	03/06/2025	616.97	Other Prepaid Exp	199	616.97	0.00
REYES, MINERVA ORTIZ	3132	03/06/2025	616.97	Other Prepaid Exp	199	616.97	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015682	03/27/2025	614.60	Travel, Training and Subsistence - Students	199	614.60	0.00
GARCIA, MICHAEL D	5226571	03/06/2025	613.92	Other Prepaid Exp	199	-825.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,438.92	0.00
RIOS-JIMENEZ, EMILIO	5228000	03/27/2025	612.67	Travel, Training and Subsistence - Employee Only	255	612.67	0.00
RICHARDSON SAW & LAWNMOWER CO	2031284	03/06/2025	610.66	Vehicle Parts and Supplies (less than $5,000)	199	610.66	0.00
STOVALL, NICOLE RACHELL	5227482	03/20/2025	610.43	Travel, Training and Subsistence - Employee Only	199	536.11	0.00
				Misc Op Exp	199	74.32	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015938	03/27/2025	610.15	Travel, Training and Subsistence - Students	199	610.15	0.00
EBOW, MICHAEL STEVE	5226560	03/06/2025	605.71	Travel, Training and Subsistence - Employee Only	199	605.71	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015688	03/27/2025	605.05	Travel, Training and Subsistence - Students	199	605.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015683	03/27/2025	604.40	Travel, Training and Subsistence - Students	199	604.40	0.00
ANDERSON'S	8015565	03/27/2025	602.33	Gen Sup	199	436.48	0.00
EAGLE MOUNTAIN - SAGINAW ISD	1455445	03/27/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
TEXAS TECH UNIVERSITY	2031152	03/03/2025	600.00	Misc Contracted Svcs	199	600.00	600.00
ANDREW FULTON	2031362	03/14/2025	600.00	Wkrs Comp	753	600.00	0.00
CEDAR HILL ISD	2031486	03/24/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2031490	03/24/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2031491	03/24/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
COPPELL ISD/COPPELL HIGH SCHOOL	2031518	03/24/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
GARLAND ISD	2031533	03/24/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
DESOTO HIGH SCHOOL	2031550	03/24/2025	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
CHERYL COVINGTON	5226308	03/06/2025	600.00	Misc Contracted Svcs	199	600.00	600.00
SOLANO, KAREN L	5227477	03/20/2025	600.00	Misc Op Exp	199	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5227840	03/27/2025	600.00	Rentals-Bldgs	199	600.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015934	03/27/2025	599.00	Travel, Training and Subsistence - Students	199	599.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015937	03/27/2025	599.00	Travel, Training and Subsistence - Students	199	599.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015963	03/27/2025	599.00	Travel, Training and Subsistence - Students	199	599.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JESSICA RODRIGUEZ	5226355	03/06/2025	598.00	Misc Contracted Svcs	199	598.00	598.00
JACKSON, ANTONIUS	5227325	03/20/2025	597.52	Other Prepaid Exp	199	597.52	0.00
VALLE, TONY D	5227334	03/20/2025	597.52	Other Prepaid Exp	199	597.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015890	03/27/2025	595.85	Travel, Training and Subsistence - Students	199	595.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015783	03/27/2025	595.29	Travel, Training and Subsistence - Students	199	595.29	0.00
MARIA A ESCOBEDO	5226379	03/06/2025	592.25	Misc Contracted Svcs	199	592.25	592.25
GLOVER, DAVID D	5227321	03/20/2025	591.00	Other Prepaid Exp	199	591.00	0.00
NEW HORIZONS LEARNING, LLC	5226791	03/07/2025	590.00	Travel, Training and Subsistence - Employee Only	199	590.00	0.00
GOMEZ AGUDELO, PAOLA MARIA	3124	03/06/2025	589.69	Other Prepaid Exp	199	589.69	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015795	03/27/2025	588.05	Travel, Training and Subsistence - Students	199	588.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015834	03/27/2025	588.05	Travel, Training and Subsistence - Students	199	588.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015690	03/27/2025	587.95	Travel, Training and Subsistence - Students	199	587.95	0.00
AXIS CHIROPRACTIC, INC	5226707	03/07/2025	585.00	Misc Contracted Svcs	199	585.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015578	03/27/2025	584.61	Travel, Training and Subsistence - Students	199	584.61	0.00
TREKORDA LLC	5226838	03/07/2025	584.00	Gen Sup	199	84.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5227212	03/19/2025	581.95	Misc Contracted Svcs	199	228.99	0.00
				Gen Sup	199	352.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015689	03/27/2025	578.44	Travel, Training and Subsistence - Students	199	578.44	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015794	03/27/2025	577.10	Travel, Training and Subsistence - Students	199	577.10	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2031206	03/06/2025	576.00	Travel, Training and Subsistence - Students	199	576.00	576.00
AMANDA VERONICA MALONE	5226267	03/06/2025	575.84	Wkrs Comp	753	575.84	0.00
AMANDA VERONICA MALONE	5227025	03/13/2025	575.84	Wkrs Comp	753	575.84	0.00
AMANDA VERONICA MALONE	5227161	03/19/2025	575.84	Wkrs Comp	753	575.84	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMANDA VERONICA MALONE	5227786	03/27/2025	575.84	Wkrs Comp	753	575.84	0.00
MARIA G PINEDA	5226380	03/06/2025	575.00	Misc Contracted Svcs	199	575.00	575.00
PLAYSCRIPTS INC	2031694	03/31/2025	573.63	Gen Sup	199	573.63	0.00
AVANT ASSESSMENT	5227114	03/18/2025	572.50	Testing Mtrls	199	572.50	0.00
3-C TECHNOLOGY LLC	5226689	03/07/2025	571.15	Gen Sup	199	105.93	0.00
				Gen Sup	28B	465.22	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015796	03/27/2025	566.15	Travel, Training and Subsistence - Students	199	566.15	0.00
TEXAS POLICE CHIEFS ASSOCIATION	2031250	03/06/2025	565.00	Misc Contracted Svcs	199	565.00	565.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015756	03/27/2025	564.80	Travel, Training and Subsistence - Students	199	564.80	0.00
SYMBOLARTS LLC	8015646	03/27/2025	562.50	Gen Sup	199	562.50	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2031341	03/14/2025	560.00	Travel, Training and Subsistence - Students	199	560.00	560.00
REYES, MINERVA ORTIZ	5226463	03/06/2025	559.42	Other Prepaid Exp	199	559.42	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015685	03/27/2025	555.25	Travel, Training and Subsistence - Students	199	555.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015793	03/27/2025	555.25	Travel, Training and Subsistence - Students	199	555.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015869	03/27/2025	555.25	Travel, Training and Subsistence - Students	199	555.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015891	03/27/2025	555.25	Travel, Training and Subsistence - Students	199	555.25	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5226311	03/06/2025	553.21	Inventory	240	553.21	0.00
NADENT SOUTH LLC	2031184	03/05/2025	553.18	Wkrs Comp	753	553.18	0.00
DECUTLER, DEVLIN T	5226552	03/06/2025	553.00	Travel, Training and Subsistence - Employee Only	199	553.00	0.00
ALVAREZ, JOSE ARMANDO	5227340	03/20/2025	552.42	Other Prepaid Exp	199	-700.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,253.38	0.00
PEPWEAR LLC	5227143	03/18/2025	552.25	Gen Sup	199	552.25	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1455448	03/27/2025	552.00	Travel, Training and	199	552.00	552.00

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FORT WORTH MUSEUM OF SCIENCE	2031587	03/26/2025	552.00	Travel, Training and Subsistence - Students	211	552.00	552.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015860	03/27/2025	551.80	Travel, Training and Subsistence - Students	199	551.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015752	03/27/2025	551.11	Travel, Training and Subsistence - Students	199	551.11	0.00
DUNCANVILLE ISD	2031487	03/24/2025	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
LANCASTER HIGH SCHOOL	2031560	03/24/2025	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015755	03/27/2025	548.43	Travel, Training and Subsistence - Students	199	548.43	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015666	03/27/2025	544.89	Travel, Training and Subsistence - Students	199	544.89	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015686	03/27/2025	544.30	Travel, Training and Subsistence - Students	199	544.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015933	03/27/2025	544.30	Travel, Training and Subsistence - Students	199	544.30	0.00
LOPEZ, JOSE A	5227979	03/27/2025	541.10	Travel, Training and Subsistence - Employee Only	255	541.10	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2031239	03/06/2025	539.00	Misc Contracted Svcs	199	539.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2031454	03/20/2025	539.00	Misc Contracted Svcs	199	539.00	0.00
MUSIC & ARTS CENTER	2031398	03/19/2025	537.30	Gen Sup	199	537.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015684	03/27/2025	536.50	Travel, Training and Subsistence - Students	199	536.50	0.00
PIONEER DRAMA SERVICE INC	8015471	03/05/2025	535.35	Gen Sup	199	535.35	0.00
SCHRAMM, RIKKI L	3133	03/06/2025	533.63	Other Prepaid Exp	199	-11.45	0.00
				Travel, Training and Subsistence - Employee Only	199	545.08	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015780	03/27/2025	533.35	Travel, Training and Subsistence - Students	199	533.35	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015797	03/27/2025	533.35	Travel, Training and Subsistence - Students	199	533.35	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5227889	03/27/2025	533.10	Custodial & Maintenance Supplies	199	533.10	0.00
HURLEY, JONATHAN R	5227403	03/20/2025	532.97	Travel, Training and Subsistence - Employee Only	199	532.97	0.00
UIL REGION 20	2031399	03/19/2025	530.00	Gen Sup	199	530.00	530.00
MANSKE, CHASTITY VICTORIA	5226461	03/06/2025	528.17	Other Prepaid Exp	199	528.17	0.00
AROMA COFFEE & VENDING INC	2031450	03/20/2025	528.01	Misc Op Exp	199	528.01	0.00
BIRKHEAD, FRANK ROSE	5227319	03/20/2025	525.00	Other Prepaid Exp	199	525.00	0.00
LOPEZ, JOSE A	5226962	03/07/2025	524.56	Travel, Training and Subsistence - Employee Only	199	116.47	0.00
				Travel, Training and Subsistence - Employee Only	255	408.09	0.00
CLAIRE ALLEN	2031231	03/06/2025	523.89	Wkrs Comp	753	523.89	0.00
CLAIRE ALLEN	2031360	03/14/2025	523.89	Wkrs Comp	753	523.89	0.00
CLAIRE ALLEN	2031434	03/20/2025	523.89	Wkrs Comp	753	523.89	0.00
CLAIRE ALLEN	2031581	03/26/2025	523.89	Wkrs Comp	753	523.89	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015801	03/27/2025	522.40	Travel, Training and Subsistence - Students	199	522.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015889	03/27/2025	522.40	Travel, Training and Subsistence - Students	199	522.40	0.00
DEALERS ELECTRICAL SUPPLY	5226321	03/06/2025	522.12	Custodial & Maintenance Supplies	240	522.12	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015836	03/27/2025	520.85	Travel, Training and Subsistence - Students	199	520.85	0.00
MUSIC & ARTS CENTER	5227543	03/20/2025	516.44	Gen Sup	199	516.44	0.00
REYES, VICENTE R	5226985	03/07/2025	515.32	Travel, Training and Subsistence - Employee Only	199	515.32	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8015651	03/27/2025	515.15	Misc Contracted Svcs	752	515.15	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2031213	03/06/2025	515.00	Travel, Training and Subsistence - Employee Only	199	515.00	515.00
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2031500	03/24/2025	515.00	Travel, Training and Subsistence - Employee Only	199	515.00	515.00
FARIAS, KARINA	5227945	03/27/2025	513.08	Travel, Training and Subsistence - Employee Only	240	513.08	0.00
ROBERT ESCOBEDO	5226415	03/06/2025	512.50	Misc Contracted Svcs	199	512.50	512.50
TEXAS LIBRARY ASSOC	2031594	03/26/2025	508.00	Gen Sup	199	251.00	251.00
				Travel, Training and Subsistence - Employee Only	199	257.00	257.00
BOOTH, SYDNEY ANN	3135	03/20/2025	507.96	Other Prepaid Exp	199	507.96	0.00
GLORIA POWELL	2031175	03/04/2025	507.61	Wkrs Comp	753	507.61	0.00
NO TOUCH EASY GLOVES, INC.	5226501	03/06/2025	507.00	Inventory	240	507.00	0.00
GALLOWAY, SARAH K	3000373	03/27/2025	505.45	Other Prepaid Exp	199	505.45	0.00
SHERWIN WILLIAMS COMPANY	2031384	03/19/2025	504.73	Inventory	199	504.80	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.07	0.00
LINDA K RICHMOND	5226265	03/05/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5226886	03/07/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5227097	03/18/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5227681	03/26/2025	500.55	Wkrs Comp	753	500.55	0.00
CITY OF DALLAS	2031380	03/19/2025	500.00	Gen Sup	199	500.00	500.00
FORNEY ISD	2031488	03/24/2025	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
CITY OF DALLAS	2031675	03/31/2025	500.00	Misc Op Exp	199	500.00	500.00
TEXAS SPORTS PRODUCTIONS, INC.	5226436	03/06/2025	500.00	Misc Contracted Svcs	199	500.00	500.00
WRA ARCHITECTS INC	5226453	03/06/2025	500.00	Architect (Bond)	651	500.00	500.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5227291	03/20/2025	500.00	Architect (Bond)	651	500.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2031200	03/06/2025	499.00	Dues	199	499.00	499.00
MAVICH	5227225	03/19/2025	497.60	Gen Sup	240	497.60	0.00
ALISHA A. ALVAREZ	5227509	03/20/2025	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5227795	03/27/2025	497.56	Wkrs Comp	753	497.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015784	03/27/2025	496.55	Travel, Training and Subsistence - Students	199	496.55	0.00
JOSUE Contreras	2031180	03/05/2025	496.08	Wkrs Comp	753	496.08	0.00
JOSUE Contreras	2031452	03/20/2025	496.08	Wkrs Comp	753	496.08	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015757	03/27/2025	496.01	Travel, Training and Subsistence - Students	199	496.01	0.00
NORCOSTCO INC	5227621	03/20/2025	495.45	Gen Sup	199	106.59	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2031246	03/06/2025	495.00	Travel, Training and Subsistence - Employee Only	199	60.00	60.00
				Dues	199	435.00	435.00
EDUCATION SERVICE CENTER REGION 10	2031446	03/20/2025	495.00	Ed Svc Ctr	199	495.00	0.00
UNIFIRST CORP	2031192	03/06/2025	492.37	Contract Repair & Maint-Other	199	492.37	0.00
IRVING ISD	2031607	03/26/2025	488.00	Unearned Revenue	199	488.00	488.00
JOSEPH, LIYAH	5228030	03/27/2025	487.50	Other Prepaid Exp	199	487.50	0.00
CANON SOLUTIONS AMERICA INC	5227807	03/27/2025	487.10	Gen Sup	211	487.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015787	03/27/2025	486.28	Travel, Training and Subsistence - Students	199	486.28	0.00
HICKS, MICHAEL A	3126	03/06/2025	484.97	Other Prepaid Exp	199	484.97	0.00
PAGAN RIVERA, LIZ J	3130	03/06/2025	484.97	Other Prepaid Exp	199	484.97	0.00
STS BRAND LLC DBA STS BRAND	5227773	03/25/2025	483.78	Gen Sup	199	483.78	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015687	03/27/2025	482.32	Travel, Training and Subsistence - Students	199	482.32	0.00
DALLAS WORLD AQUARIUM	8015564	03/27/2025	478.80	Gen Sup	199	478.80	478.80
METRO FIRE PROTECTION	5227739	03/25/2025	477.83	Contract Repair & Maint-Other	199	477.83	0.00
DEBORAH SWANSON	5227522	03/20/2025	475.54	Wkrs Comp	753	475.54	0.00

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DEBORAH SWANSON	5227818	03/27/2025	475.54	Wkrs Comp	753	475.54	0.00
NORTHWEST ISD	2031502	03/24/2025	475.00	Travel, Training and Subsistence - Students	199	475.00	475.00
THE SOCIETY OF CERTIFIED INSURANCE COUNSELORS INC	2031623	03/26/2025	475.00	Travel, Training and Subsistence - Employee Only	753	475.00	475.00
BRIONES, ALDO	5226535	03/06/2025	475.00	Misc Op Exp	199	475.00	0.00
WELLS FARGO BANK	5658387	03/31/2025	474.00	Misc Contracted Svcs	199	474.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015871	03/27/2025	473.40	Travel, Training and Subsistence - Students	199	473.40	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2031610	03/26/2025	472.00	Gen Sup	199	472.00	472.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015604	03/27/2025	471.43	Travel, Training and Subsistence - Students	199	471.43	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2031619	03/26/2025	466.40	Custodial & Maintenance Supplies	199	466.40	0.00
TORRES, JULIANA	5227006	03/07/2025	465.36	Travel, Training and Subsistence - Employee Only	199	465.36	0.00
LEE, KRISTI MICHELLE	5226599	03/06/2025	464.32	Travel, Training and Subsistence - Employee Only	199	464.32	0.00
MAYS, HEATHER JEAN	5227982	03/27/2025	461.34	Travel, Training and Subsistence - Employee Only	211	461.34	0.00
UNITED RENTALS	2031433	03/20/2025	459.00	Misc Contracted Svcs	199	459.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015785	03/27/2025	457.65	Travel, Training and Subsistence - Students	199	457.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015882	03/27/2025	457.65	Travel, Training and Subsistence - Students	199	457.65	0.00
LEARNING A-Z	5227855	03/27/2025	457.58	Gen Sup	199	457.58	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5227194	03/19/2025	455.44	AV Kits (AV Kits less than $5,000 per unit cost)	199	274.54	0.00
				Reading Mtrls	199	180.90	0.00
DEAF ACTION CENTER INC	5226733	03/07/2025	455.00	Misc Contracted Svcs	199	455.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8015782	03/27/2025	454.45	Travel, Training and	199	454.45	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015656	03/27/2025	453.01	Travel, Training and Subsistence - Students	199	453.01	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5227527	03/20/2025	451.23	AV Kits (AV Kits less than $5,000 per unit cost)	199	254.44	0.00
				Reading Mtrls	199	196.79	0.00
ACCO BRANDS USA LLC	2031461	03/20/2025	451.00	Gen Sup	211	451.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015781	03/27/2025	450.81	Travel, Training and Subsistence - Students	199	450.81	0.00
TEXAS HIGH SCHOOL WRESTLING COACHES ASSOCIATION	2031276	03/06/2025	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
FARMERSVILLE INDEPENDENT SCHOOL DISTRICT	2031513	03/24/2025	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
X-GRAIN SPORTSWEAR	5226853	03/07/2025	450.00	Gen Sup	199	450.00	0.00
OUTSKIRT FILMS LLC	5227625	03/20/2025	450.00	Misc Contracted Svcs	199	450.00	0.00
GUITAR CENTER DALLAS	5227715	03/25/2025	450.00	Other F & E between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	450.00	0.00
MBANGE NNOKO NGAAJE	5227735	03/25/2025	450.00	Gen Sup	199	450.00	450.00
THADDEUS JEFFERSON	5227902	03/27/2025	450.00	Misc Contracted Svcs	199	450.00	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2031322	03/07/2025	447.04	Misc Op Exp	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015821	03/27/2025	443.30	Travel, Training and Subsistence - Students	199	443.30	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8015470	03/05/2025	443.00	Travel, Training and Subsistence - Employee Only	199	443.00	443.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015758	03/27/2025	442.25	Travel, Training and Subsistence - Students	199	442.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015870	03/27/2025	442.15	Travel, Training and Subsistence - Students	199	442.15	0.00
AGUIRRE, NIDIA RUTH	5227922	03/27/2025	441.00	Travel, Training and Subsistence - Employee Only	240	441.00	0.00
GERRY GRAVES	5226487	03/06/2025	440.00	Misc Contracted Svcs	199	440.00	440.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GERRY GRAVES	5227276	03/20/2025	440.00	Misc Contracted Svcs	199	440.00	440.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015634	03/27/2025	435.80	Travel, Training and Subsistence - Students	199	435.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015883	03/27/2025	435.80	Travel, Training and Subsistence - Students	199	435.80	0.00
OROZCO, VERONICA LARA	5227989	03/27/2025	435.00	Travel, Training and Subsistence - Employee Only	199	435.00	0.00
OFFICE MAKERS PLUS	5226795	03/07/2025	433.00	Gen Sup	199	433.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015786	03/27/2025	432.35	Travel, Training and Subsistence - Students	199	432.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015881	03/27/2025	430.55	Travel, Training and Subsistence - Students	199	430.55	0.00
TEXAS DEPARTMENT OF HEALTH	1455457	03/27/2025	430.00	Bldg Purch/Cnstr/Imprv	651	430.00	430.00
BARRETT, GRACE E	5227927	03/27/2025	427.91	Travel, Training and Subsistence - Employee Only	199	427.91	0.00
LONGHORN MECHANICAL, INC.	5226374	03/06/2025	426.00	Custodial & Maintenance Supplies	240	426.00	0.00
CROWLEY ISD	2031489	03/24/2025	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
FLAHIVE OGDEN & LATSON	5227026	03/13/2025	425.00	Wkrs Comp	753	425.00	0.00
FISSCO SUPPLY	5226333	03/06/2025	424.83	Custodial & Maintenance Supplies	240	424.83	0.00
RAMIREZ, JENNIFER	5226979	03/07/2025	424.20	Travel, Training and Subsistence - Employee Only	211	424.20	0.00
JW PEPPER OF DALLAS/FORT WORTH	5227096	03/18/2025	423.87	Gen Sup	199	423.87	0.00
MURILLO, BARBARA ALAYNE	5226626	03/06/2025	423.34	Travel, Training and Subsistence - Employee Only	199	423.34	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015668	03/27/2025	420.15	Travel, Training and Subsistence - Students	199	420.15	0.00
KARAY'S GIFTS AND BALLOONS	5226771	03/07/2025	420.00	Gen Sup	199	420.00	0.00
PFEFFER, KARYN L	5227453	03/20/2025	419.58	Travel, Training and	199	419.58	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015655	03/27/2025	417.45	Travel, Training and Subsistence - Students	199	417.45	0.00
FULLER, AYA A	5227377	03/20/2025	417.00	Travel, Training and Subsistence - Employee Only	199	417.00	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2031153	03/03/2025	416.00	Gen Sup	199	416.00	0.00
ST AMANT, KIMBERLY O	5227920	03/27/2025	414.18	Other Prepaid Exp	199	414.18	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015873	03/27/2025	413.90	Travel, Training and Subsistence - Students	199	413.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015878	03/27/2025	413.90	Travel, Training and Subsistence - Students	199	413.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015908	03/27/2025	413.90	Travel, Training and Subsistence - Students	199	413.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015654	03/27/2025	413.55	Travel, Training and Subsistence - Students	199	413.55	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8015478	03/05/2025	412.86	Gen Sup	199	55.86	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015589	03/27/2025	412.75	Travel, Training and Subsistence - Students	199	412.75	0.00
CARTER, TAMMY ROCHELLE	5226927	03/07/2025	410.27	Travel, Training and Subsistence - Employee Only	240	410.27	0.00
ALONTI CATERING	5227030	03/14/2025	409.62	Misc Op Exp	211	409.62	0.00
KAPLAN EARLY LEARNING COMPANY	5226491	03/06/2025	408.66	Gen Sup	211	408.66	0.00
JONES INCK LLC	5226769	03/07/2025	408.45	Gen Sup	199	408.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015861	03/27/2025	406.80	Travel, Training and Subsistence - Students	199	406.80	0.00
KROGER	5227726	03/25/2025	406.34	Gen Sup	199	406.34	0.00
WON, SEONGDEOK	5226684	03/06/2025	405.79	Travel, Training and Subsistence - Employee Only	199	405.79	0.00
THE MASTER TEACHER INC	5227642	03/20/2025	404.80	Gen Sup	199	404.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015760	03/27/2025	403.11	Travel, Training and Subsistence - Students	199	403.11	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015862	03/27/2025	402.95	Travel, Training and Subsistence - Students	199	402.95	0.00
IBARRA, CRISTINA PRECIADO	5226590	03/06/2025	402.71	Travel, Training and Subsistence - Employee Only	199	402.71	0.00
CALENDINE, RHIANNA	5227352	03/20/2025	400.24	Other Prepaid Exp	199	-1,230.14	0.00
				Travel, Training and Subsistence - Employee Only	199	1,630.38	0.00
TEXAS DEPARTMENT OF HEALTH	1455417	03/20/2025	400.00	Misc Op Exp	199	400.00	400.00
NATHAN GARRISON	2031408	03/19/2025	400.00	Misc Contracted Svcs	199	400.00	400.00
OSCAR PASSLEY	2031425	03/20/2025	400.00	Misc Contracted Svcs	199	400.00	400.00
KARLTON LAMPMAN	2031510	03/24/2025	400.00	Misc Contracted Svcs	199	400.00	400.00
AUSTIN CRAWFORD	5227162	03/19/2025	400.00	Misc Contracted Svcs	199	400.00	400.00
SONNY BRYAN'S CATERING DIVISION	8015501	03/06/2025	399.75	Misc Op Exp	199	399.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015768	03/27/2025	398.10	Travel, Training and Subsistence - Students	199	398.10	0.00
REYES, VICENTE R	5227462	03/20/2025	397.90	Travel, Training and Subsistence - Employee Only	199	397.90	0.00
TIME WARNER CABLE ENTERPRISES LLC	5227257	03/19/2025	397.09	Misc Contracted Svcs	199	397.09	0.00
STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC	5227897	03/27/2025	395.51	Custodial & Maintenance Supplies	199	395.51	0.00
THE ALLIANCE FOR COMMUNITY MEDIA	5227775	03/25/2025	395.00	Travel, Training and Subsistence - Employee Only	199	395.00	395.00
SNAPON INDUSTRIAL	5226514	03/06/2025	393.43	Other F & E between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	393.43	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015691	03/27/2025	393.30	Travel, Training and Subsistence - Students	199	393.30	0.00
YATES, ALLISON MARY	5227502	03/20/2025	393.00	Other Prepaid Exp	199	-1,245.13	0.00
				Travel, Training and Subsistence - Employee Only	199	1,638.13	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015727	03/27/2025	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015901	03/27/2025	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015907	03/27/2025	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
SALAS, TITO	5226652	03/06/2025	391.65	Travel, Training and Subsistence - Employee Only	199	391.65	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5227905	03/27/2025	391.16	Misc Contracted Svcs	199	391.16	0.00
QEP INC PROFESSIONAL BOOKS FOR	5227629	03/20/2025	390.40	Reading Mtrls	199	345.00	0.00
				Gen Sup	199	45.40	0.00
CITY OF DALLAS	1455412	03/20/2025	390.00	Misc Op Exp	240	390.00	0.00
COMMEMORATIVE AIR FORCE	5227656	03/21/2025	390.00	Gen Sup	199	390.00	390.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015770	03/27/2025	389.00	Travel, Training and Subsistence - Students	199	389.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015759	03/27/2025	388.60	Travel, Training and Subsistence - Students	199	388.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015916	03/27/2025	388.60	Travel, Training and Subsistence - Students	199	388.60	0.00
GUERRERO-ORTIZ, MARIA F	5227956	03/27/2025	386.96	Travel, Training and Subsistence - Employee Only	211	386.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015879	03/27/2025	384.75	Travel, Training and Subsistence - Students	199	384.75	0.00
SHELTON, TANYA N	5226659	03/06/2025	382.90	Travel, Training and Subsistence - Employee Only	199	382.90	0.00
SHELTON, TANYA N	5228010	03/27/2025	382.90	Travel, Training and Subsistence - Employee Only	199	382.90	0.00
KAPLAN EARLY LEARNING COMPANY	5226360	03/06/2025	382.58	Gen Sup	199	19.46	0.00
				Gen Sup	225	363.12	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8015900	03/27/2025	381.75	Travel, Training and	199	381.75	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015658	03/27/2025	381.10	Travel, Training and Subsistence - Students	199	381.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015872	03/27/2025	379.65	Travel, Training and Subsistence - Students	199	379.65	0.00
EXPRESS BOOKSELLERS	5227828	03/27/2025	376.18	Gen Sup	199	376.18	0.00
RICHARDSON ISD	1455378	03/06/2025	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
LEAD4WARD LLC	2031479	03/20/2025	375.00	Gen Sup	199	375.00	0.00
BIRDVILLE ISD	2031532	03/24/2025	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
LANCASTER ISD	2031562	03/24/2025	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
KATSOMBA, ALLAN	5227413	03/20/2025	375.00	Misc Op Exp	199	375.00	0.00
YIN, ZHU ZHUOMA	5228027	03/27/2025	375.00	Misc Op Exp	199	375.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015667	03/27/2025	373.81	Travel, Training and Subsistence - Students	199	373.81	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5227085	03/18/2025	373.64	Vehicle Parts and Supplies (less than $5,000)	199	373.64	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015837	03/27/2025	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
DAHLANDER, JON T	5227364	03/20/2025	372.51	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
				Misc Op Exp	199	99.09	0.00
DEWARD LAWRENCE	2031160	03/04/2025	370.76	Wkrs Comp	753	370.76	0.00
DEWARD LAWRENCE	2031344	03/14/2025	370.76	Wkrs Comp	753	370.76	0.00
DEWARD LAWRENCE	2031383	03/19/2025	370.76	Wkrs Comp	753	370.76	0.00
DEWARD LAWRENCE	2031615	03/26/2025	370.76	Wkrs Comp	753	370.76	0.00
CITY OF CARROLLTON	1000002845	03/27/2025	370.73	Water/WW/Sanitation	199	370.73	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015637	03/27/2025	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015740	03/27/2025	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015767	03/27/2025	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015906	03/27/2025	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
MOORE, VICTORIA	5227986	03/27/2025	369.55	Other Prepaid Exp	199	-705.73	0.00
				Travel, Training and Subsistence - Employee Only	199	1,075.28	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5227778	03/25/2025	367.96	Printing and Graphics	651	367.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015644	03/27/2025	366.75	Travel, Training and Subsistence - Students	199	366.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015826	03/27/2025	366.75	Travel, Training and Subsistence - Students	199	366.75	0.00
HERNANDEZ, SANTIAGA SANDRA	5227397	03/20/2025	366.66	Travel, Training and Subsistence - Employee Only	199	366.66	0.00
DAVIS, PETER C	5226935	03/07/2025	365.96	Travel, Training and Subsistence - Employee Only	199	365.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015874	03/27/2025	365.45	Travel, Training and Subsistence - Students	199	365.45	0.00
HEBERT, MICHAEL J	5226577	03/06/2025	361.38	Travel, Training and Subsistence - Employee Only	199	361.38	0.00
TEXAS ART EDUCATION ASSOCIATION	2031441	03/20/2025	360.00	Travel, Training and Subsistence - Students	199	360.00	360.00
TREKORDA LLC	5227643	03/20/2025	360.00	Gen Sup	199	360.00	0.00
CITY OF CARROLLTON	1000002841	03/25/2025	359.97	Water/WW/Sanitation	199	359.97	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015659	03/27/2025	359.20	Travel, Training and Subsistence - Students	199	359.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015880	03/27/2025	359.20	Travel, Training and Subsistence - Students	199	359.20	0.00
CROWDER DAVIS, KEISHA	5226547	03/06/2025	358.93	Travel, Training and Subsistence - Employee Only	199	358.93	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BEN E KEITH CO	2031217	03/06/2025	358.78	Gen Sup	199	358.78	0.00
MOORE, VICTORIA	3129	03/06/2025	357.97	Other Prepaid Exp	199	357.97	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015601	03/27/2025	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015771	03/27/2025	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015773	03/27/2025	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015905	03/27/2025	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
RAYAS-MORALES, MARIA G	5227999	03/27/2025	356.16	Travel, Training and Subsistence - Employee Only	211	356.16	0.00
GONZALEZ, YVETTE	5227322	03/20/2025	352.50	Other Prepaid Exp	199	352.50	0.00
HICKS, MICHAEL A	5227324	03/20/2025	352.50	Other Prepaid Exp	199	352.50	0.00
PAGAN RIVERA, LIZ J	5227331	03/20/2025	352.50	Other Prepaid Exp	199	352.50	0.00
MARIA A. FUNES	2031189	03/05/2025	350.91	Wkrs Comp	753	350.91	0.00
MARIA A. FUNES	2031255	03/06/2025	350.91	Wkrs Comp	753	350.91	0.00
MARIA A. FUNES	2031414	03/19/2025	350.91	Wkrs Comp	753	350.91	0.00
MARIA A. FUNES	2031634	03/26/2025	350.91	Wkrs Comp	753	350.91	0.00
SOLUTION TREE INC	2031679	03/31/2025	350.60	Gen Sup	199	350.60	0.00
UNITED STATES ACADEMIC DECATHLON	1455406	03/06/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
LARRY SCHNITZER	2031375	03/19/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
CARROLLTON FARMERS BRANCH ISD	2031485	03/24/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ROCKWALL ISD	2031507	03/24/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ST MARKS SCHOOL OF TEXAS	2031514	03/24/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
RICHARDSON ISD	2031534	03/24/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
EAGLE MOUNTAIN - SAGINAW ISD	2031558	03/24/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00

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HOWE, JOSHUA	5226585	03/06/2025	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
SCHMIDT, CAITLIN ELIZABETH	5226657	03/06/2025	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
BULLARD, COURTNEY DEANN	5227320	03/20/2025	350.00	Other Prepaid Exp	199	350.00	0.00
GIPSON, JAMES	5227384	03/20/2025	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
YOUNG, CHRISTOPHER L	5227504	03/20/2025	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5227638	03/20/2025	350.00	Misc Op Exp	199	350.00	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5227696	03/25/2025	349.99	Inventory	240	349.99	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015657	03/27/2025	348.30	Travel, Training and Subsistence - Students	199	348.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015845	03/27/2025	348.30	Travel, Training and Subsistence - Students	199	348.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015846	03/27/2025	348.30	Travel, Training and Subsistence - Students	199	348.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015643	03/27/2025	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015769	03/27/2025	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015884	03/27/2025	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015902	03/27/2025	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00
HARRIS, STEVON L	5227392	03/20/2025	343.00	Travel, Training and Subsistence - Employee Only	199	343.00	0.00
HOLYFIELD, CLEOSA D	5226584	03/06/2025	342.93	Travel, Training and Subsistence - Employee Only	199	342.93	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JACKSON-STELLY, JANELLE	5227405	03/20/2025	342.66	Other Prepaid Exp	199	-201.35	0.00
				Travel, Training and Subsistence - Employee Only	199	544.01	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015838	03/27/2025	342.05	Travel, Training and Subsistence - Students	199	342.05	0.00
COMPLETE SUPPLY INC	5227583	03/20/2025	342.00	Inventory	199	342.00	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2031627	03/26/2025	341.80	Contract Repair & Maint-Other	240	341.80	0.00
COLON GARCIA, KARLA SAMANTHA	5227938	03/27/2025	341.60	Travel, Training and Subsistence - Employee Only	255	341.60	0.00
TEQUILA MANGRUM	5226256	03/03/2025	339.51	Wkrs Comp	753	339.51	0.00
TEQUILA MANGRUM	5226911	03/07/2025	339.51	Wkrs Comp	753	339.51	0.00
TEQUILA MANGRUM	5227081	03/17/2025	339.51	Wkrs Comp	753	339.51	0.00
TEQUILA MANGRUM	5227652	03/24/2025	339.51	Wkrs Comp	753	339.51	0.00
TEQUILA MANGRUM	5228031	03/31/2025	339.51	Wkrs Comp	753	339.51	0.00
EDMOND, MICHAEL F	5226561	03/06/2025	339.42	Other Prepaid Exp	199	-202.25	0.00
				Travel, Training and Subsistence - Employee Only	199	541.67	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015739	03/27/2025	337.35	Travel, Training and Subsistence - Students	199	337.35	0.00
CRADDOCK LUMBER	5226478	03/06/2025	337.34	Discount Taken	199	-3.41	0.00
				Custodial & Maintenance Supplies	199	337.34	0.00
HENRY SCHEIN INC	2031673	03/31/2025	336.94	Gen Sup	199	336.94	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2031521	03/24/2025	336.38	Misc Op Exp	199	336.38	0.00
DALLAS ZOO MANAGEMENT INC	2031677	03/31/2025	336.00	Misc Op Exp	49J	336.00	336.00
LOVE, MARESHA	5227425	03/20/2025	335.02	Travel, Training and Subsistence - Employee Only	199	335.02	0.00
TEXAS ASSOCIATION OF SCHOOL	2031226	03/06/2025	335.00	Travel, Training and	199	335.00	335.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BUSINESS OFFICIALS				Subsistence - Employee Only			
REALLY GOOD STUFF	5226413	03/06/2025	334.49	Gen Sup	225	334.49	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015736	03/27/2025	334.35	Travel, Training and Subsistence - Students	199	334.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015600	03/27/2025	333.90	Travel, Training and Subsistence - Students	199	333.90	0.00
JANDRUCKO, EMILY CONRAD	5226593	03/06/2025	332.51	Travel, Training and Subsistence - Employee Only	199	332.51	0.00
KESHA TREGGS	2031172	03/04/2025	330.33	Wkrs Comp	753	330.33	0.00
KESHA TREGGS	2031329	03/07/2025	330.33	Wkrs Comp	753	330.33	0.00
TEXAS DEPARTMENT OF HEALTH	1455396	03/06/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS ART EDUCATION ASSOCIATION	2031551	03/24/2025	330.00	Travel, Training and Subsistence - Students	199	330.00	330.00
4IMPRINT INC	5227788	03/27/2025	329.11	Gen Sup	199	329.11	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015751	03/27/2025	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015820	03/27/2025	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015946	03/27/2025	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
3-C TECHNOLOGY LLC	5227563	03/20/2025	324.09	Gen Sup	199	324.09	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015939	03/27/2025	323.02	Travel, Training and Subsistence - Students	199	323.02	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015964	03/27/2025	323.00	Travel, Training and Subsistence - Students	199	323.00	0.00
SONOVA USA INC.	8015526	03/07/2025	322.52	Gen Sup	199	322.52	0.00
CORBBREY, ANGELA	5226546	03/06/2025	320.32	Other Prepaid Exp	199	-221.35	0.00
				Travel, Training and Subsistence - Employee Only	199	541.67	0.00
FISSCO SUPPLY	5227829	03/27/2025	320.19	Custodial & Maintenance Supplies	240	320.19	0.00
RAPTOR TECHNOLOGIES, LLC	2031693	03/31/2025	320.00	Gen Sup	199	320.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ODP Business Solutions, LLC	5227623	03/20/2025	320.00	Gen Sup	199	320.00	0.00
CECILIA PEDROZA GARCIA	2031370	03/19/2025	318.00	Wkrs Comp	753	318.00	0.00
CECILIA PEDROZA GARCIA	2031638	03/26/2025	318.00	Wkrs Comp	753	318.00	0.00
TONIE WARD	2031174	03/04/2025	317.91	Wkrs Comp	753	317.91	0.00
TORREGROSA VELEZ, MILITZA	5227485	03/20/2025	317.52	Travel, Training and Subsistence - Employee Only	199	317.52	0.00
JESSICA RODRIGUEZ	5227846	03/27/2025	316.75	Misc Contracted Svcs	199	316.75	316.75
KROGER	5227537	03/20/2025	315.24	Gen Sup	199	315.24	0.00
ELLIS, ANTWENEQUA MONET	3000372	03/27/2025	315.00	Other Prepaid Exp	199	315.00	0.00
GUZMAN, CRISTINA	3000375	03/27/2025	315.00	Other Prepaid Exp	199	315.00	0.00
SILVA-DELGADILLO, ISMAEL	5227919	03/27/2025	315.00	Other Prepaid Exp	199	315.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015632	03/27/2025	314.90	Travel, Training and Subsistence - Students	199	314.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015633	03/27/2025	314.90	Travel, Training and Subsistence - Students	199	314.90	0.00
SPEARS, LISA L	5226664	03/06/2025	314.26	Other Prepaid Exp	199	-443.90	0.00
				Travel, Training and Subsistence - Employee Only	199	758.16	0.00
HERNANDEZ, ERICA A	3125	03/06/2025	311.96	Other Prepaid Exp	199	311.96	0.00
PEREZ CHAPA, KARLA	3131	03/06/2025	311.96	Other Prepaid Exp	199	311.96	0.00
DEBERRY, AUDREY AIN	5226551	03/06/2025	310.32	Other Prepaid Exp	199	-221.35	0.00
				Travel, Training and Subsistence - Employee Only	199	531.67	0.00
AFRICAN AMERICAN MUSEUM	2031331	03/11/2025	310.00	Travel, Training and Subsistence - Students	199	310.00	310.00
CORNER BAKERY CAFE'	5226871	03/07/2025	308.00	Misc Op Exp	199	308.00	0.00
DYLAN JUSTIN SOLIS	5226326	03/06/2025	307.50	Misc Contracted Svcs	199	307.50	307.50
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015898	03/27/2025	303.95	Travel, Training and Subsistence - Students	199	303.95	0.00
LEWISVILLE INDEPENDENT SCHOOL	2031506	03/24/2025	300.00	Travel, Training and	199	300.00	300.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISTRICT				Subsistence - Students			
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2031531	03/24/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
CANNON, SHERLESE REGINA	3000368	03/21/2025	300.00	Other Prepaid Exp	199	300.00	0.00
BREYUANA CANNON	5226293	03/06/2025	300.00	Misc Contracted Svcs	199	300.00	300.00
LEE FORMAGGINI	5226371	03/06/2025	300.00	Misc Contracted Svcs	199	300.00	300.00
NAUDIA CANNON	5226394	03/06/2025	300.00	Misc Contracted Svcs	199	300.00	300.00
THE DREAM KITCHEN	5227777	03/25/2025	300.00	Misc Op Exp	199	300.00	0.00
BAILEY HUBER	5227801	03/27/2025	300.00	Misc Contracted Svcs	199	300.00	300.00
CHERYL COVINGTON	5227813	03/27/2025	300.00	Misc Contracted Svcs	199	300.00	300.00
LEE FORMAGGINI	5227856	03/27/2025	300.00	Misc Contracted Svcs	199	300.00	300.00
BARSCO	5226471	03/06/2025	298.49	Custodial & Maintenance Supplies	240	298.49	0.00
2M BUSINESS PRODUCTS	5226465	03/06/2025	297.39	Gen Sup	199	297.39	0.00
2M BUSINESS PRODUCTS	5227027	03/14/2025	297.15	Gen Sup	199	297.15	0.00
T & G IDENTIFICATION SYSTEM	2031334	03/14/2025	296.50	Gen Sup	199	296.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015746	03/27/2025	295.93	Travel, Training and Subsistence - Students	199	295.93	0.00
ELEMENTS OF ARCHITECTURE INC	5226328	03/06/2025	295.35	Architect (Bond)	651	295.35	0.00
SAM HOUSTON STATE UNIVERSITY	2031391	03/19/2025	295.00	Misc Contracted Svcs	199	295.00	295.00
NEW HORIZONS LEARNING, LLC	5226500	03/06/2025	295.00	Travel, Training and Subsistence - Employee Only	199	295.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015631	03/27/2025	294.45	Travel, Training and Subsistence - Students	199	294.45	0.00
HAGAR RESTAURANT SERVICE LLC	8015560	03/27/2025	293.83	Custodial & Maintenance Supplies	240	293.83	0.00
BARRON, LEXIE	5226530	03/06/2025	291.98	Other Prepaid Exp	199	-1,840.50	0.00
				Travel, Training and Subsistence - Employee Only	753	2,132.48	0.00
CITY OF DALLAS	1000002848	03/31/2025	290.83	Water/WW/Sanitation	240	290.83	0.00
MARIA A ESCOBEDO	5227861	03/27/2025	290.75	Misc Contracted Svcs	199	290.75	290.75

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5226454	03/06/2025	290.47	Architect (Bond)	651	290.47	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2031402	03/19/2025	290.00	Dues	199	290.00	290.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2031429	03/20/2025	290.00	Dues	199	290.00	290.00
VISCOSITY NORTH AMERICA	5226851	03/07/2025	290.00	Consultant Svcs	199	290.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015927	03/27/2025	289.10	Travel, Training and Subsistence - Students	199	289.10	0.00
HUTCHINS, PHIEBIE L	5226589	03/06/2025	286.65	Travel, Training and Subsistence - Employee Only	199	286.65	0.00
EXPRESS BOOKSELLERS	5227594	03/20/2025	286.38	Reading Mtrls	199	286.38	0.00
SOLORIO, CINDY MAGALI	5226662	03/06/2025	285.51	Other Prepaid Exp	199	-281.85	0.00
				Travel, Training and Subsistence - Employee Only	199	567.36	0.00
SUTTON, KATHY I	5227005	03/07/2025	285.18	Travel, Training and Subsistence - Employee Only	199	285.18	0.00
MONJARAS, ALEJANDRINA M	5227985	03/27/2025	284.83	Travel, Training and Subsistence - Employee Only	199	284.83	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2031416	03/20/2025	282.00	Gen Sup	199	282.00	282.00
LOKHANDWALA, ZAINAB M	3000376	03/27/2025	280.00	Other Prepaid Exp	199	280.00	0.00
MCGRUDER, BRANDI D	3000384	03/27/2025	280.00	Other Prepaid Exp	199	280.00	0.00
AECOM TECHNICAL SERVICES	5226281	03/06/2025	280.00	Consultant Svcs	651	280.00	280.00
CHILDREN'S AQUARUM DALLAS @ FAIR PARK	5226309	03/06/2025	280.00	Gen Sup	199	280.00	280.00
MORIN, ZUGEY G	5227328	03/20/2025	280.00	Other Prepaid Exp	199	280.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5226297	03/06/2025	279.84	Contract Maint-Veh	199	385.00	0.00
				Vehicle Parts and Supplies (less than $5,000)	199	-105.16	0.00
TEXAS DEPARTMENT OF HEALTH	1455458	03/27/2025	279.00	Bldg Purch/Cnstr/Imprv	650	279.00	279.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GUITAR CENTER DALLAS	5226756	03/07/2025	279.00	Gen Sup	199	279.00	0.00
KITCHENS, DONALD MICHAEL	5227417	03/20/2025	278.97	Travel, Training and Subsistence - Employee Only	199	278.97	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015816	03/27/2025	278.95	Travel, Training and Subsistence - Students	199	278.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015910	03/27/2025	278.95	Travel, Training and Subsistence - Students	199	278.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015620	03/27/2025	278.65	Travel, Training and Subsistence - Students	199	278.65	0.00
FASTENAL COMPANY	5226746	03/07/2025	278.36	Gen Sup	199	278.36	0.00
LOWE'S HOME CENTERS	5226496	03/06/2025	277.35	Gen Sup	28D	277.35	0.00
SEPEDA, LISA ANN	5227472	03/20/2025	276.99	Travel, Training and Subsistence - Employee Only	240	276.99	0.00
CEDILLO, JUAN M	5226928	03/07/2025	275.81	Other Prepaid Exp	199	-1,096.10	0.00
				Travel, Training and Subsistence - Employee Only	199	1,371.91	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2031228	03/06/2025	275.80	Misc Op Exp	199	275.80	275.80
CITY OF DALLAS	1455436	03/27/2025	275.00	Misc Op Exp	199	275.00	275.00
CITY OF DALLAS	1455437	03/27/2025	275.00	Misc Op Exp	199	275.00	275.00
BIRDVILLE ISD	2031504	03/24/2025	275.00	Travel, Training and Subsistence - Students	199	275.00	275.00
DELONEY, CHERYL P	5227941	03/27/2025	273.63	Travel, Training and Subsistence - Employee Only	199	273.63	0.00
DAHLANDER, JON T	5226550	03/06/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
JACKSON, PAMELA DENESE	5226592	03/06/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
QUIJANO, YOBAN LEONARDO	5226642	03/06/2025	273.42	Travel, Training and	199	273.42	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
BARRON, BERENICE	5226920	03/07/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
LUSK, BRIAN C	5226965	03/07/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5227831	03/27/2025	272.98	AV Kits (AV Kits less than $5,000 per unit cost)	199	272.98	0.00
MILLER, NILA MANETTE	5226619	03/06/2025	272.51	Other Prepaid Exp	199	-281.85	0.00
				Travel, Training and Subsistence - Employee Only	199	554.36	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015763	03/27/2025	271.15	Travel, Training and Subsistence - Students	199	271.15	0.00
THOMAS, MICHAEL	5228017	03/27/2025	269.01	Travel, Training and Subsistence - Employee Only	211	269.01	0.00
NEW MANAGEMENT, INC.	2031573	03/26/2025	268.00	Gen Sup	199	268.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015926	03/27/2025	267.46	Travel, Training and Subsistence - Students	199	267.46	0.00
POLLOCK PAPER	5227752	03/25/2025	266.56	Food Svc-Small Equip	240	266.56	0.00
STS BRAND LLC DBA STS BRAND	5227251	03/19/2025	266.32	Misc Op Exp	199	266.32	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015605	03/27/2025	265.89	Travel, Training and Subsistence - Students	199	265.89	0.00
MENDEZ, TERESA	5227983	03/27/2025	263.69	Travel, Training and Subsistence - Employee Only	199	263.69	0.00
TOVAR PARADA, NUBIA	5226672	03/06/2025	261.94	Travel, Training and Subsistence - Employee Only	199	261.94	0.00
MARQUEZ, MONICA	5226607	03/06/2025	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
GALLS, LLC	5227196	03/19/2025	261.33	Gen Sup	199	261.33	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015669	03/27/2025	260.25	Travel, Training and Subsistence - Students	199	260.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015701	03/27/2025	260.20	Travel, Training and Subsistence - Students	199	260.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015865	03/27/2025	260.20	Travel, Training and Subsistence - Students	199	260.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015875	03/27/2025	260.20	Travel, Training and Subsistence - Students	199	260.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015947	03/27/2025	260.20	Travel, Training and Subsistence - Students	199	260.20	0.00
TEXAS DEPARTMENT OF HEALTH	1455460	03/27/2025	260.00	Misc Op Exp	199	260.00	260.00
TIME WARNER CABLE ENTERPRISES LLC	5227258	03/19/2025	258.01	Misc Contracted Svcs	199	258.01	0.00
TIME WARNER CABLE ENTERPRISES LLC	5227309	03/20/2025	257.19	Misc Contracted Svcs	199	257.19	0.00
CASON, TERESA MAE	5227934	03/27/2025	257.11	Travel, Training and Subsistence - Employee Only	199	257.11	0.00
CAREERSAFE ONLINE	2031365	03/17/2025	256.00	Gen Sup	199	256.00	0.00
MANGUAL LOPEZ, NEFTALI	5226606	03/06/2025	255.71	Travel, Training and Subsistence - Employee Only	199	255.71	0.00
MONTALVAN LARUMBE, HUGO HIRAM	5226970	03/07/2025	255.57	Travel, Training and Subsistence - Employee Only	199	255.57	0.00
BARNES & NOBLE BOOKSELLERS INC	8015524	03/07/2025	255.50	Reading Mtrls	211	199.60	0.00
				Reading Mtrls	340	55.90	0.00
MORRISSEY, ELISA M	5226623	03/06/2025	255.01	Other Prepaid Exp	199	-211.05	0.00
				Travel, Training and Subsistence - Employee Only	199	466.06	0.00
CITY OF DALLAS	1455423	03/27/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1455424	03/27/2025	255.00	Misc Op Exp	199	255.00	255.00
NASCO EDUCATION LLC	5227227	03/19/2025	254.60	Inventory	199	254.60	0.00
EVANS, MARIA MIREYA	5226938	03/07/2025	254.52	Travel, Training and Subsistence - Employee Only	240	254.52	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BALDWIN ASSOCIATES, LLC	5226708	03/07/2025	254.28	Bldg Purch/Cnstr/Imprv	637	254.28	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015817	03/27/2025	254.21	Travel, Training and Subsistence - Students	199	254.21	0.00
SCHOOL SPECIALTY, LLC.	5227149	03/18/2025	253.88	Gen Sup	199	253.88	0.00
SEALIFE GRAPEVINE AQUARIUM	2031348	03/14/2025	253.00	Gen Sup	199	253.00	253.00
GARLAND ISD	2031606	03/26/2025	252.00	Misc Contracted Svcs	199	252.00	252.00
FUENTES LAZZARINI, ENRIQUE J	5227949	03/27/2025	252.00	Dues	199	252.00	0.00
DORAN, JENNIFER L	5227369	03/20/2025	251.72	Travel, Training and Subsistence - Employee Only	199	251.72	0.00
MORENO, JUAN CARLOS	5227442	03/20/2025	251.16	Other Prepaid Exp	199	-1,200.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,452.13	0.00
HARI, SIRISHA	5226953	03/07/2025	250.91	Other Prepaid Exp	199	-830.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,080.91	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LLC	2031546	03/24/2025	250.76	Custodial & Maintenance Supplies	199	250.76	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015723	03/27/2025	250.70	Travel, Training and Subsistence - Students	199	250.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015777	03/27/2025	250.70	Travel, Training and Subsistence - Students	199	250.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015852	03/27/2025	250.70	Travel, Training and Subsistence - Students	199	250.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015928	03/27/2025	250.70	Travel, Training and Subsistence - Students	199	250.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015931	03/27/2025	250.70	Travel, Training and Subsistence - Students	199	250.70	0.00
JESUIT COLLEGE PREP	1455389	03/06/2025	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
LARRY SCHNITZER	2031194	03/06/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
PRAIRIE VIEW A M UNIVERSITY	2031548	03/24/2025	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROMEO MUSIC	5227101	03/18/2025	250.00	Gen Sup	199	250.00	0.00
TURNING TECHNOLOGIES LLC	5227671	03/21/2025	250.00	Gen Sup	199	250.00	0.00
EXSERV INC	5227708	03/25/2025	250.00	Misc Contracted Svcs	651	250.00	0.00
ROBERT ESCOBEDO	5227884	03/27/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015859	03/27/2025	249.25	Travel, Training and Subsistence - Students	199	249.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015897	03/27/2025	249.25	Travel, Training and Subsistence - Students	199	249.25	0.00
ARRIAGA, ESTHER	5227342	03/20/2025	249.00	Other Prepaid Exp	199	-1,230.14	0.00
				Travel, Training and Subsistence - Employee Only	199	1,479.14	0.00
SALTO, MARIELA	5227469	03/20/2025	249.00	Other Prepaid Exp	199	-1,230.14	0.00
				Travel, Training and Subsistence - Employee Only	199	1,479.14	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015896	03/27/2025	247.70	Travel, Training and Subsistence - Students	199	247.70	0.00
JONES, TOSHIANA KIERRA	5227410	03/20/2025	246.82	Travel, Training and Subsistence - Employee Only	240	246.82	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015580	03/27/2025	245.53	Travel, Training and Subsistence - Students	199	245.53	0.00
VWR INTERNATIONAL	2031244	03/06/2025	245.19	Gen Sup	199	-181.32	0.00
JOHNSON, KELLY SUZANNE	5227407	03/20/2025	245.16	Travel, Training and Subsistence - Employee Only	199	245.16	0.00
BREYUANA CANNON	5227804	03/27/2025	243.75	Misc Contracted Svcs	199	243.75	243.75
NAUDIA CANNON	5227868	03/27/2025	243.75	Misc Contracted Svcs	199	243.75	243.75
FONTENOT, JAIME M	5226566	03/06/2025	243.18	Travel, Training and Subsistence - Employee Only	199	243.18	0.00
DH PACE DOOR SERVICES	5226737	03/07/2025	241.74	Contract Repair & Maint-Other	199	241.74	0.00
NORTH TEXAS TOLLWAY AUTHORITY	2031612	03/26/2025	241.16	Misc Op Exp	199	241.16	241.16

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FASTENAL COMPANY	5227709	03/25/2025	240.84	Custodial & Maintenance Supplies	199	240.84	0.00
STEWART, CHRISTOPHER ALLEN	5227003	03/07/2025	240.58	Travel, Training and Subsistence - Employee Only	199	240.58	0.00
GONZALEZ SANTINI, MAIRYM KARISSA	5227952	03/27/2025	240.44	Other Prepaid Exp	199	-817.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,058.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015848	03/27/2025	240.31	Travel, Training and Subsistence - Students	199	240.31	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2031463	03/20/2025	240.00	Custodial & Maintenance Supplies	199	240.00	0.00
LEWIS, ALEXANDRA M	5227326	03/20/2025	240.00	Other Prepaid Exp	199	240.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015776	03/27/2025	239.75	Travel, Training and Subsistence - Students	199	239.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015918	03/27/2025	239.75	Travel, Training and Subsistence - Students	199	239.75	0.00
GARZA, JULIAN M	5227381	03/20/2025	238.98	Travel, Training and Subsistence - Employee Only	255	238.98	0.00
TUGGLE, CORY SCOTT	5227488	03/20/2025	238.83	Travel, Training and Subsistence - Employee Only	240	238.83	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015660	03/27/2025	238.35	Travel, Training and Subsistence - Students	199	238.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015674	03/27/2025	238.35	Travel, Training and Subsistence - Students	199	238.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015876	03/27/2025	238.35	Travel, Training and Subsistence - Students	199	238.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015920	03/27/2025	238.01	Travel, Training and Subsistence - Students	199	238.01	0.00
CHRISTIAN B COVINGTON	5226310	03/06/2025	237.50	Misc Contracted Svcs	199	237.50	237.50
RUSSELL, ATIYYAH	5228004	03/27/2025	236.11	Travel, Training and Subsistence - Employee Only	199	236.11	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS COUNTY TRANSPORTATION	5227118	03/18/2025	235.75	Gen Sup	199	235.75	235.75
HILL, ELENA S	5228028	03/27/2025	235.63	Other Prepaid Exp	199	-579.17	0.00
				Travel, Training and Subsistence - Employee Only	199	814.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015619	03/27/2025	234.90	Travel, Training and Subsistence - Students	199	234.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015941	03/27/2025	234.90	Travel, Training and Subsistence - Students	199	234.90	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2031264	03/06/2025	234.75	Gen Sup	211	234.75	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1455385	03/05/2025	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015581	03/27/2025	232.48	Travel, Training and Subsistence - Students	199	232.48	0.00
HA, MINH	5227958	03/27/2025	230.79	Travel, Training and Subsistence - Employee Only	199	230.79	0.00
SNAPON INDUSTRIAL	5226820	03/07/2025	230.52	Other F & E between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	230.52	0.00
BEZERRA, SANDRA VICENTE	5226922	03/07/2025	229.39	Travel, Training and Subsistence - Employee Only	199	229.39	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015591	03/27/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015606	03/27/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015641	03/27/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015729	03/27/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015778	03/27/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015779	03/27/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8015909	03/27/2025	228.85	Travel, Training and	199	228.85	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015911	03/27/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015912	03/27/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015913	03/27/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015948	03/27/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
MARTINEZ, DANIEL	5226608	03/06/2025	228.57	Travel, Training and Subsistence - Employee Only	199	152.32	0.00
				Travel, Training and Subsistence - Employee Only	211	76.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015762	03/27/2025	227.40	Travel, Training and Subsistence - Students	199	227.40	0.00
SHEETS, WILLIAM J	5226995	03/07/2025	227.11	Travel, Training and Subsistence - Employee Only	199	227.11	0.00
ROBINSON, DEBRA JOANN	5227465	03/20/2025	226.73	Travel, Training and Subsistence - Employee Only	199	226.73	0.00
DIAZ, MARLENE J	5226555	03/06/2025	225.29	Other Prepaid Exp	199	-1,362.42	0.00
				Travel, Training and Subsistence - Employee Only	199	1,587.71	0.00
MOAK CASEY, LLC	1455376	03/06/2025	225.00	Misc Contracted Svcs	211	225.00	225.00
CARAHSOFT TECHNOLOGY CORP	5227578	03/20/2025	225.00	Gen Sup	199	225.00	0.00
GOVERNMENT TREASURER'S ORGANIZATION	8015490	03/05/2025	225.00	Dues	199	225.00	225.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015735	03/27/2025	224.95	Travel, Training and Subsistence - Students	199	224.95	0.00
ADORAMA INC	2031183	03/05/2025	223.86	Gen Sup	199	223.86	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015749	03/27/2025	222.54	Travel, Training and Subsistence - Students	199	222.54	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015639	03/27/2025	221.55	Travel, Training and Subsistence - Students	199	221.55	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015921	03/27/2025	221.55	Travel, Training and Subsistence - Students	199	221.55	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015917	03/27/2025	221.49	Travel, Training and Subsistence - Students	199	221.49	0.00
MELENDEZ CARRILLO, ONI L	5226615	03/06/2025	221.46	Travel, Training and Subsistence - Employee Only	199	221.46	0.00
KROGER	5227020	03/07/2025	220.45	Gen Sup	199	220.45	0.00
MUSIC & ARTS CENTER	2031155	03/03/2025	220.17	Gen Sup	199	220.17	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015765	03/27/2025	219.29	Travel, Training and Subsistence - Students	199	219.29	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015766	03/27/2025	219.29	Travel, Training and Subsistence - Students	199	219.29	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015638	03/27/2025	219.25	Travel, Training and Subsistence - Students	199	219.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015720	03/27/2025	219.25	Travel, Training and Subsistence - Students	199	219.25	0.00
CHRISTIAN B COVINGTON	5227814	03/27/2025	218.75	Misc Contracted Svcs	199	218.75	218.75
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015764	03/27/2025	218.09	Travel, Training and Subsistence - Students	199	218.09	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015588	03/27/2025	217.94	Travel, Training and Subsistence - Students	199	217.94	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015617	03/27/2025	217.90	Travel, Training and Subsistence - Students	199	217.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015831	03/27/2025	217.90	Travel, Training and Subsistence - Students	199	217.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015732	03/27/2025	216.85	Travel, Training and Subsistence - Students	199	216.85	0.00
DYLAN JUSTIN SOLIS	5227822	03/27/2025	216.75	Misc Contracted Svcs	199	216.75	216.75
YEPEZ, MARLENE E	5227503	03/20/2025	216.44	Travel, Training and Subsistence - Employee Only	211	216.44	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5227694	03/25/2025	216.26	Gen Sup	199	216.26	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONSOLIDATED RESTAURANT OPERATION INC	2031657	03/26/2025	216.12	Misc Op Exp	199	216.12	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015670	03/27/2025	215.58	Travel, Training and Subsistence - Students	199	215.58	0.00
MCAFEE3 ARCHITECTURE	5227055	03/14/2025	214.88	Architect (Bond)	651	214.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015603	03/27/2025	214.73	Travel, Training and Subsistence - Students	199	214.73	0.00
SHEETS, WILLIAM J	5227474	03/20/2025	214.60	Travel, Training and Subsistence - Employee Only	199	214.60	0.00
PFLUGER ARCHITECTS, INC	5227062	03/14/2025	214.45	Architect (Bond)	651	214.45	214.45
RODELA, ANGIE SOLIS	5226989	03/07/2025	213.70	Travel, Training and Subsistence - Employee Only	199	213.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015700	03/27/2025	213.05	Travel, Training and Subsistence - Students	199	213.05	0.00
NINA VANESSA RAMIREZ	5226395	03/06/2025	212.50	Misc Contracted Svcs	199	212.50	212.50
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015811	03/27/2025	212.05	Travel, Training and Subsistence - Students	199	212.05	0.00
MARROQUIN, MARIA MANUELA	5226966	03/07/2025	212.03	Travel, Training and Subsistence - Employee Only	199	212.03	0.00
JW PEPPER OF DALLAS/FORT WORTH	5226770	03/07/2025	211.99	Gen Sup	199	211.99	0.00
HOWELL, TARRUNICA RENA	5226586	03/06/2025	211.50	Travel, Training and Subsistence - Employee Only	199	211.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015774	03/27/2025	211.45	Travel, Training and Subsistence - Students	199	211.45	0.00
HEARD, CARLA ANN	5227393	03/20/2025	211.40	Travel, Training and Subsistence - Employee Only	199	211.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015627	03/27/2025	211.06	Travel, Training and Subsistence - Students	199	211.06	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015719	03/27/2025	210.60	Travel, Training and Subsistence - Students	199	210.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8015582	03/27/2025	210.10	Travel, Training and	199	210.10	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015750	03/27/2025	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015825	03/27/2025	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015952	03/27/2025	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2031571	03/26/2025	210.00	Travel, Training and Subsistence - Employee Only	199	210.00	210.00
MAHMUD, MUHAMMAD	3000377	03/27/2025	210.00	Other Prepaid Exp	199	210.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2031249	03/06/2025	209.80	Gen Sup	199	104.90	104.90
				Misc Op Exp	199	104.90	104.90
JOHNSON, KIMBERLY RENEE	5227408	03/20/2025	209.58	Travel, Training and Subsistence - Employee Only	199	209.58	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015856	03/27/2025	209.44	Travel, Training and Subsistence - Students	199	209.44	0.00
NAPA AUTO PARTS	2031419	03/20/2025	209.33	Gen Sup	199	209.33	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015680	03/27/2025	209.29	Travel, Training and Subsistence - Students	199	209.29	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015722	03/27/2025	208.66	Travel, Training and Subsistence - Students	199	208.66	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015583	03/27/2025	207.85	Travel, Training and Subsistence - Students	199	207.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015828	03/27/2025	207.53	Travel, Training and Subsistence - Students	199	207.53	0.00
SHERWIN WILLIAMS COMPANY	2031210	03/06/2025	207.25	Custodial & Maintenance Supplies	199	207.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015854	03/27/2025	207.14	Travel, Training and Subsistence - Students	199	207.14	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015599	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015607	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015609	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015616	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015618	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015642	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015673	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015693	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015711	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015725	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015789	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015806	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015813	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015814	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015815	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015823	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015827	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015829	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015830	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015840	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015853	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015885	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015886	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015887	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015894	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015899	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015923	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015942	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015949	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015950	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015954	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015959	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015960	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015961	03/27/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015832	03/27/2025	206.80	Travel, Training and Subsistence - Students	199	206.80	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5227948	03/27/2025	206.57	Travel, Training and Subsistence - Employee Only	199	206.57	0.00
SOLIS, ISAIAS	5226661	03/06/2025	205.58	Travel, Training and Subsistence - Employee Only	199	205.58	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GHOLSTON, MELISSA ANN	5226947	03/07/2025	205.10	Travel, Training and Subsistence - Employee Only	199	205.10	0.00
MUSIC & ARTS CENTER	2031465	03/20/2025	204.81	Gen Sup	199	39.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8015539	03/20/2025	204.80	Travel, Training and Subsistence - Employee Only	199	204.80	204.80
NINA VANESSA RAMIREZ	5227871	03/27/2025	204.25	Misc Contracted Svcs	199	204.25	204.25
MAVICH	5227863	03/27/2025	204.10	Gen Sup	199	204.10	0.00
MANAGEMENT CONSULTING INC	5227053	03/14/2025	203.02	Vehicle Parts and Supplies (less than $5,000)	199	203.02	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015810	03/27/2025	202.10	Travel, Training and Subsistence - Students	199	202.10	0.00
WRIGHT, AMY DORRACE	5227501	03/20/2025	202.02	Travel, Training and Subsistence - Employee Only	199	202.02	0.00
BENAVIDES, RAMSEY O	5226921	03/07/2025	201.93	Travel, Training and Subsistence - Employee Only	199	201.93	0.00
CARLTON, MELITA A	5226926	03/07/2025	201.67	Travel, Training and Subsistence - Employee Only	199	201.67	0.00
PROFESSIONAL TURF PRODUCTS LP	5227238	03/19/2025	201.66	Vehicle Parts and Supplies (less than $5,000)	199	201.66	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015626	03/27/2025	200.84	Travel, Training and Subsistence - Students	199	200.84	0.00
BORGES, JESSICA CELESTE	5227931	03/27/2025	200.20	Travel, Training and Subsistence - Employee Only	199	200.20	0.00
CITY OF DALLAS	1455425	03/27/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455426	03/27/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455435	03/27/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455438	03/27/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455439	03/27/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455440	03/27/2025	200.00	Misc Op Exp	199	200.00	200.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GABRIEL SANCHEZ	2031396	03/19/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
IRVING ISD	2031505	03/24/2025	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
BIANCA SALAZAR	5226288	03/06/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5226373	03/06/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5226451	03/06/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5227223	03/19/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5227263	03/19/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
NASCO EDUCATION LLC	5227745	03/25/2025	200.00	Inventory	199	200.00	0.00
GAME TIME TRANSPORTATION, LLC	5227834	03/27/2025	200.00	Gen Sup	199	200.00	200.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015802	03/27/2025	200.00	Travel, Training and Subsistence - Students	199	200.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5227151	03/18/2025	199.99	Gen Sup	199	199.99	0.00
CITY OF FARMERS BRANCH	1000002830	03/13/2025	199.71	Water/WW/Sanitation	199	199.71	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015863	03/27/2025	199.70	Travel, Training and Subsistence - Students	199	199.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015866	03/27/2025	199.70	Travel, Training and Subsistence - Students	199	199.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015587	03/27/2025	198.94	Travel, Training and Subsistence - Students	199	198.94	0.00
ELIZONDO, FRANK J III	5227944	03/27/2025	198.45	Travel, Training and Subsistence - Employee Only	199	198.45	0.00
UNIFIRST CORP	2031445	03/20/2025	198.10	Gen Sup	199	198.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015706	03/27/2025	197.74	Travel, Training and Subsistence - Students	199	197.74	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015743	03/27/2025	197.58	Travel, Training and Subsistence - Students	199	197.58	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015629	03/27/2025	197.40	Travel, Training and Subsistence - Students	199	197.40	0.00
VARGAS, ROSA E	5228022	03/27/2025	196.84	Travel, Training and Subsistence - Employee Only	199	196.84	0.00
MORALES RIVERA, JESUS M	5227440	03/20/2025	196.80	Travel, Training and	255	196.80	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
WEISSMANS DESIGNS FOR DANCE	2031198	03/06/2025	196.13	Other Revs from Loc Sources	199	-62.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015577	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015592	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015608	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015622	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015630	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015678	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015679	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015699	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015724	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015728	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015731	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015742	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015748	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015843	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015844	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015922	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015924	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015929	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015940	03/27/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
SHEETS, WILLIAM J	5228009	03/27/2025	195.65	Travel, Training and Subsistence - Employee Only	199	195.65	0.00
RIOS-JIMENEZ, EMILIO	5227463	03/20/2025	195.05	Travel, Training and Subsistence - Employee Only	255	195.05	0.00
AQUASOL CONTROLLERS INC	8015514	03/06/2025	195.00	Custodial & Maintenance Supplies	199	195.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015584	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015586	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015594	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015645	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015695	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015696	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015718	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015744	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015745	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015788	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015790	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015824	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015855	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015915	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015925	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015930	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015935	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015955	03/27/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
SMITH, MICHAEL B	5227000	03/07/2025	194.04	Travel, Training and Subsistence - Employee Only	199	194.04	0.00
SANCHEZ, LORI VANESSA NUNN	5228007	03/27/2025	189.70	Travel, Training and Subsistence - Employee Only	199	189.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015919	03/27/2025	189.60	Travel, Training and Subsistence - Students	199	189.60	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5227307	03/20/2025	187.43	Printing and Graphics	651	187.43	0.00
RHODES, GWENDOLYN	5226645	03/06/2025	186.69	Travel, Training and Subsistence - Employee Only	211	186.69	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015624	03/27/2025	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015753	03/27/2025	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015775	03/27/2025	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
LE, SILVIA	5226958	03/07/2025	186.34	Travel, Training and Subsistence - Employee Only	199	186.34	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NASCO EDUCATION LLC	5227744	03/25/2025	185.79	Gen Sup	199	185.79	0.00
REALLY GOOD STUFF	5227022	03/07/2025	185.20	Gen Sup	199	185.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015574	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015575	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015593	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015602	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015615	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015628	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015640	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015661	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015664	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015672	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015677	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015681	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015697	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015705	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015707	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015708	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015709	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015712	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015713	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015714	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015715	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015721	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015730	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015733	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015737	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015803	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015804	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015807	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015808	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015809	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015819	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015833	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015839	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015841	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015847	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015849	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015851	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015867	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015868	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015877	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015892	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015903	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015904	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015914	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015953	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015962	03/27/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
GROSCHKE, JOHN LOUIS	5227954	03/27/2025	183.47	Misc Op Exp	199	183.47	0.00
CARREON, EDGARDO	5226539	03/06/2025	182.98	Travel, Training and Subsistence - Employee Only	199	182.98	0.00
LIMITLESS OFFICE PRODUCTS	5227731	03/25/2025	182.98	Gen Sup	180	182.98	0.00
ATAI, NINA ANGELE	5227923	03/27/2025	182.74	Other Prepaid Exp	199	-1,785.00	0.00
				Travel, Training and Subsistence - Employee Only	199	935.94	0.00
				Travel, Training and Subsistence - Employee Only	211	1,031.80	0.00
BEATY, ANGELA P	5227346	03/20/2025	181.86	Travel, Training and Subsistence - Employee	199	181.86	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015613	03/27/2025	181.85	Travel, Training and Subsistence - Students	199	181.85	0.00
WHITFIELD, JEFFERY T	5227499	03/20/2025	181.79	Travel, Training and Subsistence - Employee	199	181.79	0.00
				Only			
DU MARS, JOHN DAVID	5227370	03/20/2025	181.23	Travel, Training and Subsistence - Employee	199	181.23	0.00
				Only			
PETERSEN, NATHAN J	5226637	03/06/2025	180.18	Travel, Training and Subsistence - Employee	199	115.18	0.00
				Only			
				Dues	199	65.00	0.00
TASB INC	2031290	03/06/2025	180.00	Travel, Training and Subsistence - Employee	199	180.00	0.00
				Only			
DEALERS ELECTRICAL SUPPLY	5227702	03/25/2025	179.66	Custodial & Maintenance Supplies	240	179.66	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8015516	03/07/2025	179.00	Travel, Training and Subsistence - Employee	199	179.00	0.00
				Only			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015585	03/27/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015590	03/27/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015614	03/27/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015623	03/27/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015635	03/27/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015716	03/27/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015717	03/27/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8015726	03/27/2025	178.85	Travel, Training and	199	178.85	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015734	03/27/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015945	03/27/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015951	03/27/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015966	03/27/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
LIEKIS, WHITNEY MICHELL	5227974	03/27/2025	178.57	Travel, Training and Subsistence - Employee Only	199	178.57	0.00
LEAR, PAMELA	5227420	03/20/2025	177.98	Prepaid Travel Clearing	199	-1,033.90	0.00
				Travel, Training and Subsistence - Employee Only	199	1,211.88	0.00
RAMIREZ-SILVA, MARIA G	5226981	03/07/2025	177.80	Travel, Training and Subsistence - Employee Only	199	177.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015703	03/27/2025	175.50	Travel, Training and Subsistence - Students	199	175.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015636	03/27/2025	174.95	Travel, Training and Subsistence - Students	199	174.95	0.00
AVILA, MATTHEW C	5226528	03/06/2025	174.79	Travel, Training and Subsistence - Employee Only	199	174.79	0.00
BERRIOS, JOSE MANUEL	5226532	03/06/2025	174.46	Travel, Training and Subsistence - Employee Only	199	174.46	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015576	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015597	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015610	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8015611	03/27/2025	174.15	Travel, Training and	199	174.15	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015621	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015625	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015671	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015698	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015710	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015741	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015747	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015812	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015842	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015850	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015864	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015893	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015932	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015956	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015957	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015958	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015965	03/27/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
HUERTA, MARIA GLORIA	5226587	03/06/2025	173.60	Travel, Training and Subsistence - Employee	240	173.60	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WATTS, JESSICA CHANTEL	5227495	03/20/2025	173.31	Travel, Training and Subsistence - Employee Only	199	173.31	0.00
CITY OF DALLAS	1455427	03/27/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455428	03/27/2025	171.00	Misc Op Exp	199	171.00	171.00
RAMIREZ-MENDOZA, NICOLE A	5227996	03/27/2025	170.94	Travel, Training and Subsistence - Employee Only	240	170.94	0.00
GOLIGHTLY, LISA ELIZABETH	5226948	03/07/2025	169.75	Travel, Training and Subsistence - Employee Only	199	169.75	0.00
WATTS, JESSICA CHANTEL	5226679	03/06/2025	167.01	Other Prepaid Exp	199	-201.35	0.00
				Travel, Training and Subsistence - Employee Only	199	368.36	0.00
PARKER, KAYTEE NICOLE	5227449	03/20/2025	166.95	Travel, Training and Subsistence - Employee Only	199	166.95	0.00
SPEARS, LISA L	5227480	03/20/2025	166.50	Travel, Training and Subsistence - Employee Only	199	166.50	0.00
AMERICAN EXPRESS	30636	03/31/2025	166.00	Misc Op Exp	199	166.00	0.00
SKILLSUSA - TEXAS	2031252	03/06/2025	165.00	Gen Sup	199	165.00	0.00
TRINITY CERAMIC SUPPLY INC	5226839	03/07/2025	165.00	Gen Sup	199	22.50	0.00
MALDONADO, SYDNEY T	5227980	03/27/2025	165.00	Dues	199	165.00	0.00
BLACKWELL, JASON D	5227930	03/27/2025	163.36	Other Prepaid Exp	199	-82.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015579	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015595	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015596	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015598	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015612	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015662	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015663	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015665	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015675	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015676	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015702	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015704	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015738	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015772	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015798	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015799	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015800	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015805	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015818	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015822	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015858	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015888	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015895	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015943	03/27/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
HERRERA, REALEEN M	5226955	03/07/2025	162.89	Travel, Training and Subsistence - Employee Only	211	162.89	0.00
SAUCEDO, SEBASTIAN BOSCO	5227471	03/20/2025	162.89	Travel, Training and Subsistence - Employee Only	199	162.89	0.00
FASTENAL COMPANY	5226747	03/07/2025	162.00	Custodial & Maintenance Supplies	199	162.00	0.00
MCDONALD, DARICE R	5226968	03/07/2025	161.98	Travel, Training and Subsistence - Employee Only	199	161.98	0.00
PHAN, CHIN CHOY	5226639	03/06/2025	159.74	Travel, Training and Subsistence - Employee Only	199	159.74	0.00
AKYURT, MA LOURDES	5227336	03/20/2025	159.25	Travel, Training and Subsistence - Employee Only	199	159.25	0.00
TENISON PARK GOLF COURSE	2031195	03/06/2025	159.00	Gen Sup	199	159.00	159.00
DE FEX, DIANA D	5226936	03/07/2025	157.78	Travel, Training and Subsistence - Employee Only	199	157.78	0.00
KARNADA L LEWIS, LLC	5227535	03/20/2025	157.50	Misc Contracted Svcs	199	157.50	0.00
KAISER, CHARLES JOSEPH JR	5226957	03/07/2025	156.94	Travel, Training and Subsistence - Employee Only	199	156.94	0.00
BERRIOS, JOSE MANUEL	5227348	03/20/2025	153.72	Travel, Training and Subsistence - Employee Only	199	153.72	0.00
WOODS, CAROL LYNN	5226685	03/06/2025	153.14	Other Prepaid Exp	199	-768.88	0.00
SORRELL, SAMUEL	5227479	03/20/2025	152.95	Travel, Training and Subsistence - Employee Only	199	152.95	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WINEGARD, KYMBERLY ANNE	5227013	03/07/2025	152.88	Travel, Training and Subsistence - Employee Only	199	152.88	0.00
MENDEZ, TERESA	5226617	03/06/2025	151.25	Travel, Training and Subsistence - Employee Only	199	151.25	0.00
DISCOUNT DANCE, LLC	5226739	03/07/2025	151.24	Gen Sup	199	151.24	0.00
ARABI, MOHAMMAD IBRAHIM	5227341	03/20/2025	150.28	Travel, Training and Subsistence - Employee Only	199	150.28	0.00
CASIANO, MARCOS E	5226541	03/06/2025	150.08	Travel, Training and Subsistence - Employee Only	199	150.08	0.00
MCCONVILLE, LEANN R	5226612	03/06/2025	150.06	Travel, Training and Subsistence - Employee Only	199	150.06	0.00
EDUCATION SERVICE CENTER REGION 10	2031268	03/06/2025	150.00	Dues	199	150.00	0.00
DALLAS PRODUCERS ASSOCIATION	2031404	03/19/2025	150.00	Dues	199	150.00	150.00
CORSICANA INDEPENDENT SCHOOL DISTRICT	2031422	03/20/2025	150.00	Misc Contracted Svcs	199	150.00	150.00
ANDREW FULTON	2031435	03/20/2025	150.00	Wkrs Comp	753	150.00	0.00
AQUA-REC, INC	5227797	03/27/2025	150.00	Contract Repair & Maint-Other	199	150.00	0.00
FLORIN, LISA R	5226941	03/07/2025	149.69	Travel, Training and Subsistence - Employee Only	199	149.69	0.00
ALGER, TIMOTHY	5227337	03/20/2025	148.96	Travel, Training and Subsistence - Employee Only	199	148.96	0.00
VWR INTERNATIONAL	2031313	03/06/2025	148.69	Gen Sup	199	148.69	0.00
TEXAS TACO CABANA, L.P.	5226437	03/06/2025	148.33	Misc Op Exp	199	148.33	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2031178	03/05/2025	148.23	Gen Sup	199	148.23	0.00
MUSIC & ARTS CENTER	2031592	03/26/2025	148.00	Contract Repair & Maint-Other	199	148.00	0.00
UNIFIRST CORP	2031668	03/31/2025	147.61	Gen Sup	199	147.61	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NAPA AUTO PARTS	2031680	03/31/2025	147.56	Gen Sup	199	147.56	0.00
ALLEN, VERONICA YVETTE	5227339	03/20/2025	147.09	Other Prepaid Exp	199	-1,228.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,375.90	0.00
ROCKE, CLAUDIA GWENETTE	5226648	03/06/2025	147.07	Travel, Training and Subsistence - Employee Only	199	147.07	0.00
LINZY, ANGELA G	5227977	03/27/2025	146.02	Travel, Training and Subsistence - Employee Only	199	146.02	0.00
RAVLIJA, ZELJKA	5226982	03/07/2025	144.20	Travel, Training and Subsistence - Employee Only	263	144.20	0.00
SAWYER SMITH, TYRAJIA D	5226656	03/06/2025	143.70	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	492	143.70	0.00
GRAY, MICHELE RAMIREZ	5226952	03/07/2025	143.50	Travel, Training and Subsistence - Employee Only	199	143.50	0.00
SWANN, LESLIE A	5226668	03/06/2025	143.01	Travel, Training and Subsistence - Employee Only	199	143.01	0.00
MARKS, SHAKEER M	5227981	03/27/2025	142.87	Travel, Training and Subsistence - Employee Only	199	142.87	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2031567	03/24/2025	138.90	Misc Op Exp	199	138.90	138.90
CHALLENGE OFFICE PRODUCTS INC	5226718	03/07/2025	138.22	Gen Sup	199	138.22	0.00
STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC	5226826	03/07/2025	138.00	Other F & E between $500 & $4,999/unit	199	0.00	0.00
				Gen Sup	199	138.00	0.00
JORDAN, ERIC LAVON	5227411	03/20/2025	137.95	Other Prepaid Exp	199	-162.01	0.00
				Travel, Training and	199	299.96	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
HENRY SCHEIN INC	2031660	03/26/2025	136.20	Gen Sup	199	136.20	0.00
SKILLSUSA - NATIONAL	2031253	03/06/2025	136.00	Gen Sup	199	136.00	0.00
CUERVO, MARGARITA BLAIR	5227362	03/20/2025	135.38	Travel, Training and Subsistence - Employee Only	199	135.38	0.00
RAMOS, EDUARDO	5227997	03/27/2025	135.10	Travel, Training and Subsistence - Employee Only	199	135.10	0.00
LEARNING A-Z	5226494	03/06/2025	135.00	Gen Sup	199	135.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5226912	03/07/2025	133.53	Gen Sup	199	133.53	0.00
WALKER, ABRAHIA JAKE	5226677	03/06/2025	133.35	Travel, Training and Subsistence - Employee Only	199	133.35	0.00
POLK, SHAMIKA J	5226977	03/07/2025	133.35	Travel, Training and Subsistence - Employee Only	199	133.35	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5227689	03/25/2025	131.75	Gen Sup	199	54.90	0.00
FONTENOT, JAIME M	5226942	03/07/2025	129.17	Travel, Training and Subsistence - Employee Only	199	129.17	0.00
LINNEAR, ANEASE VAMEIL	5227976	03/27/2025	129.01	Travel, Training and Subsistence - Employee Only	199	129.01	0.00
DEALERS ELECTRICAL SUPPLY	5227183	03/19/2025	128.19	Custodial & Maintenance Supplies	240	128.19	0.00
SIM, PHANAT	5226998	03/07/2025	126.98	Travel, Training and Subsistence - Employee Only	199	126.98	0.00
HOLMES, SHERNELL	5227965	03/27/2025	126.56	Travel, Training and Subsistence - Employee Only	240	126.56	0.00
BRADLEY, KRISTEN DAVONNE	5226924	03/07/2025	126.21	Travel, Training and Subsistence - Employee	199	126.21	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STANFORD, JASON	5226665	03/06/2025	126.00	Travel, Training and Subsistence - Employee Only	199	126.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5226913	03/07/2025	125.69	Gen Sup	199	125.69	0.00
THE LITERACY PARTNERS	1455379	03/06/2025	125.00	Travel, Training and Subsistence - Employee Only	211	125.00	0.00
FLAHIVE OGDEN & LATSON	5227193	03/19/2025	125.00	Wkrs Comp	753	125.00	0.00
STRONG RESPONDER SOLUTIONS LLC	5227301	03/20/2025	125.00	Misc Contracted Svcs	199	125.00	125.00
MCGARRY, ASHLEY LINDSEY	5227434	03/20/2025	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
GUAJARDO, JESUS A	5227388	03/20/2025	124.74	Travel, Training and Subsistence - Employee Only	199	124.74	0.00
GARRETT, JASON R	5226572	03/06/2025	124.30	Other Prepaid Exp	199	-752.80	0.00
SCHOOL NURSE SUPPLY INC	2031359	03/14/2025	124.12	Gen Sup	199	124.12	0.00
PEREZ, WILLIAM D	5227452	03/20/2025	123.62	Travel, Training and Subsistence - Employee Only	199	123.62	0.00
BILL ABBOTT & ASSOCIATES	2031165	03/04/2025	123.59	Wkrs Comp	753	123.59	0.00
BILL ABBOTT & ASSOCIATES	2031352	03/14/2025	123.59	Wkrs Comp	753	123.59	0.00
BILL ABBOTT & ASSOCIATES	2031395	03/19/2025	123.59	Wkrs Comp	753	123.59	0.00
BILL ABBOTT & ASSOCIATES	2031653	03/26/2025	123.59	Wkrs Comp	753	123.59	0.00
TIME WARNER CABLE ENTERPRISES LLC	5227308	03/20/2025	123.21	Telecom	199	123.21	0.00
SMART GROUP SYSTEMS	2031630	03/26/2025	122.89	Gen Sup	199	122.89	0.00
PALACIOS, ANDREW	5227448	03/20/2025	122.29	Travel, Training and Subsistence - Employee Only	199	122.29	0.00
MUSIC & ARTS CENTER	2031620	03/26/2025	121.80	Gen Sup	199	89.20	0.00
BOYD, KENNETH DALE	5226534	03/06/2025	120.89	Travel, Training and Subsistence - Employee Only	199	120.89	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GONZALEZ, ISABEL MONTELONGO	5226949	03/07/2025	119.00	Travel, Training and Subsistence - Employee Only	199	119.00	0.00
WALDER, NITASHA	5227491	03/20/2025	119.00	Travel, Training and Subsistence - Employee Only	199	119.00	0.00
ORTIZ, BLANCA ERIKA	5226972	03/07/2025	118.79	Travel, Training and Subsistence - Employee Only	199	118.79	0.00
RONQUILLO, RENEE A	5226649	03/06/2025	118.65	Travel, Training and Subsistence - Employee Only	199	118.65	0.00
NARCIO, CARLOS NAVARRO	5227443	03/20/2025	118.37	Travel, Training and Subsistence - Employee Only	199	118.37	0.00
RIOS, ELIZABETH	5226646	03/06/2025	117.58	Misc Op Exp	199	117.58	0.00
GUTIERREZ, CARMEN B	5227390	03/20/2025	117.18	Travel, Training and Subsistence - Employee Only	199	117.18	0.00
MLFLEGAL, PLLC	2031187	03/05/2025	116.97	Wkrs Comp	753	116.97	0.00
MLFLEGAL, PLLC	2031247	03/06/2025	116.97	Wkrs Comp	753	116.97	0.00
MLFLEGAL, PLLC	2031403	03/19/2025	116.97	Wkrs Comp	753	116.97	0.00
MLFLEGAL, PLLC	2031625	03/26/2025	116.97	Wkrs Comp	753	116.97	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5227007	03/07/2025	115.99	Travel, Training and Subsistence - Employee Only	199	115.99	0.00
RESTREPO, DEANNA GAIL	5226984	03/07/2025	115.85	Travel, Training and Subsistence - Employee Only	199	115.85	0.00
DESTINEE JANAE SCOTT-CHEW	2031698	03/31/2025	115.74	Wkrs Comp	753	115.74	0.00
GIBBONS, PATRICIA L	5227383	03/20/2025	115.08	Travel, Training and Subsistence - Employee Only	263	115.08	0.00
VELASQUEZ HERNANDEZ, GLORIA N	5226676	03/06/2025	114.86	Other Prepaid Exp	199	-714.96	0.00
				Travel, Training and	199	829.82	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
RODRIGUEZ, ANA P	5226991	03/07/2025	114.59	Travel, Training and Subsistence - Employee Only	199	114.59	0.00
LACOUR, NICOLE MARIE	5227419	03/20/2025	113.82	Travel, Training and Subsistence - Employee Only	199	113.82	0.00
JACKSON, LASINA MCLAIN	5226591	03/06/2025	113.54	Travel, Training and Subsistence - Employee Only	199	113.54	0.00
SUBURBAN PLANTS	5226829	03/07/2025	113.00	Custodial & Maintenance Supplies	199	113.00	0.00
OSSORIO, JOSEPH D	5227991	03/27/2025	111.30	Travel, Training and Subsistence - Employee Only	199	111.30	0.00
RUNNELS, KIMBERLEY H	5228002	03/27/2025	110.67	Travel, Training and Subsistence - Employee Only	211	110.67	0.00
AROMA COFFEE & VENDING INC	2031338	03/14/2025	110.30	Misc Op Exp	199	110.30	0.00
FERRELL, ALEXUS D	5227374	03/20/2025	109.78	Travel, Training and Subsistence - Employee Only	199	109.78	0.00
TIME WARNER CABLE ENTERPRISES LLC	5227256	03/19/2025	109.17	Misc Contracted Svcs	199	109.17	0.00
BROWN, MICHELLE R	5226538	03/06/2025	108.93	Other Prepaid Exp	199	-1,239.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,348.89	0.00
MOORE, KENNETHA LASEAN	5227439	03/20/2025	108.71	Travel, Training and Subsistence - Employee Only	199	108.71	0.00
COLE, SAMANTHA LETRISHIA	5226930	03/07/2025	108.01	Travel, Training and Subsistence - Employee Only	199	108.01	0.00
MILLS, KELLY LYNN	5226620	03/06/2025	107.17	Travel, Training and Subsistence - Employee	199	107.17	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BOWENS, DERRICK L	5226533	03/06/2025	105.63	Travel, Training and Subsistence - Employee Only	211	105.63	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2031410	03/19/2025	104.90	Gen Sup	199	104.90	104.90
FAKHRI, ZAID	5226939	03/07/2025	104.58	Travel, Training and Subsistence - Employee Only	199	104.58	0.00
CRADDOCK LUMBER	5227179	03/19/2025	104.52	Custodial & Maintenance Supplies	199	104.52	0.00
GONZALEZ, RICARDO	5226951	03/07/2025	104.09	Travel, Training and Subsistence - Employee Only	199	104.09	0.00
ANDRADE, MIGUEL	5226527	03/06/2025	103.88	Travel, Training and Subsistence - Employee Only	199	103.88	0.00
HOWELL, ANNE CATHERINE	5227400	03/20/2025	103.69	Travel, Training and Subsistence - Employee Only	199	103.69	0.00
POLK, SHAMIKA J	5226641	03/06/2025	103.59	Travel, Training and Subsistence - Employee Only	199	103.59	0.00
RAMOS, EDGAR ORLANDO	5227459	03/20/2025	103.04	Travel, Training and Subsistence - Employee Only	199	103.04	0.00
SMITH, AKILAH D	5226999	03/07/2025	102.62	Travel, Training and Subsistence - Employee Only	199	102.62	0.00
PROFESSIONAL TURF PRODUCTS LP	5227550	03/20/2025	102.53	Vehicle Parts and Supplies (less than $5,000)	199	102.53	0.00
RAYBURN, MOLLY FAYE	5227461	03/20/2025	102.06	Travel, Training and Subsistence - Employee Only	199	102.06	0.00
DONELAN, DENISE M	5227942	03/27/2025	101.85	Travel, Training and Subsistence - Employee Only	199	101.85	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PARRA, CINDY KAREN	5226973	03/07/2025	101.43	Travel, Training and Subsistence - Employee Only	199	101.43	0.00
SANCHEZ-MEDELL, YESENIA	5226655	03/06/2025	100.66	Travel, Training and Subsistence - Employee Only	199	100.66	0.00
SEPEDA, LISA ANN	5226658	03/06/2025	100.59	Travel, Training and Subsistence - Employee Only	240	100.59	0.00
DELGADO, RUBEN	5226937	03/07/2025	100.31	Travel, Training and Subsistence - Employee Only	199	100.31	0.00
COWARD-GARZA, ESTELLE LAUREN	5227361	03/20/2025	100.17	Travel, Training and Subsistence - Employee Only	28B	100.17	0.00
TORRES, CASAUNDRA LYNN	5227486	03/20/2025	100.03	Travel, Training and Subsistence - Employee Only	199	100.03	0.00
TSHA	2031245	03/06/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	100.00
ALONSO, OSVALDO	5226525	03/06/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
FUENTES LAZZARINI, ENRIQUE J	5226569	03/06/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
HERNANDEZ, AISSA MARISOL	5227962	03/27/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
BUTLER, TRACY LYNN	5227933	03/27/2025	99.68	Travel, Training and Subsistence - Employee Only	199	99.68	0.00
SOLIS MADERA, SAMUEL ROBERTO	5228014	03/27/2025	99.25	Other Prepaid Exp	199	-825.95	0.00
				Travel, Training and Subsistence - Employee	199	925.20	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TAMACAS, CARLOS ALEJANDRO	5227483	03/20/2025	98.87	Only Other Prepaid Exp	199	-1,167.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,266.07	0.00
MENDOZA, ANETTE	5227436	03/20/2025	98.84	Travel, Training and Subsistence - Employee Only	263	98.84	0.00
GRANADOS, QUYNH GIAO THI	5227386	03/20/2025	98.77	Travel, Training and Subsistence - Employee Only	199	98.77	0.00
HERBERTH, YADIRA	5227394	03/20/2025	98.21	Travel, Training and Subsistence - Employee Only	199	98.21	0.00
FREEMAN, AMBER DINAE	5226568	03/06/2025	97.51	Travel, Training and Subsistence - Employee Only	199	97.51	0.00
LAWTON REPROGRAPHIC CENTERS INC	5227129	03/18/2025	96.00	Printing and Graphics	651	96.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	5227539	03/20/2025	96.00	Printing and Graphics	651	96.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	5227854	03/27/2025	96.00	Printing and Graphics	651	96.00	0.00
PLATA, LOURDES P	5227455	03/20/2025	95.69	Travel, Training and Subsistence - Employee Only	199	95.69	0.00
RW GONZALEZ OFFICE PRODUCTS	5227553	03/20/2025	95.66	Gen Sup	199	95.66	0.00
AKAMNONU, BEVERLY M	5227335	03/20/2025	95.40	Other Prepaid Exp	199	-252.56	0.00
				Travel, Training and Subsistence - Employee Only	199	347.96	0.00
MABUTI, EDNA WANGARI	5227430	03/20/2025	95.20	Travel, Training and Subsistence - Employee Only	199	95.20	0.00
WON, PAUL D	5227500	03/20/2025	95.00	Travel, Training and Subsistence - Employee Only	199	95.00	0.00
FUENTES, ELIZABETH	5226945	03/07/2025	94.64	Travel, Training and	199	94.64	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
RUSHING, KEONICA E	5226651	03/06/2025	93.99	Travel, Training and Subsistence - Employee Only	199	93.99	0.00
HART, SHANNON CLAYTON	5227961	03/27/2025	93.94	Travel, Training and Subsistence - Employee Only	199	93.94	0.00
ANDERSON, RACHELLE SANDERS	5226918	03/07/2025	93.73	Travel, Training and Subsistence - Employee Only	199	93.73	0.00
NINO, GUADALUPE A	5227445	03/20/2025	93.45	Travel, Training and Subsistence - Employee Only	199	93.45	0.00
HARRIS, TINA LAGAIL	5227960	03/27/2025	93.45	Travel, Training and Subsistence - Employee Only	199	93.45	0.00
GALLS, LLC	5227596	03/20/2025	92.73	Gen Sup	199	92.73	0.00
ABUSHANAP, THAER I	5226523	03/06/2025	92.68	Travel, Training and Subsistence - Employee Only	199	92.68	0.00
JACKSON, LASINA MCLAIN	5227404	03/20/2025	92.12	Travel, Training and Subsistence - Employee Only	199	92.12	0.00
WALLIS, TAMELA ROSE	5227492	03/20/2025	92.05	Travel, Training and Subsistence - Employee Only	199	92.05	0.00
MUSIC IN MOTION	8015482	03/05/2025	91.98	Gen Sup	199	91.98	0.00
AVILA, IVELISSE	5227924	03/27/2025	91.73	Other Prepaid Exp	199	-1,317.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,409.69	0.00
BASTIDAS, GLORIA P	5227928	03/27/2025	91.56	Travel, Training and Subsistence - Employee Only	263	91.56	0.00
GONZALEZ, ISABEL MONTELONGO	5226573	03/06/2025	91.37	Travel, Training and	199	91.37	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
INTERNAL REVENUE SERVICE	5658374	03/17/2025	91.19	Fica Taxes	199	17.46	0.00
FONTENOT, JAIME M	5227375	03/20/2025	90.44	Travel, Training and Subsistence - Employee Only	199	90.44	0.00
DAVIS, T'SHAUNDA M	5227366	03/20/2025	90.09	Travel, Training and Subsistence - Employee Only	199	90.09	0.00
HARRIS, NICOLAS	5226576	03/06/2025	89.67	Travel, Training and Subsistence - Employee Only	199	89.67	0.00
VALERO, JOSELLYN	5228021	03/27/2025	89.23	Other Prepaid Exp	199	-1,200.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,290.20	0.00
CRUZ, JOSE JUAN	5226934	03/07/2025	89.11	Travel, Training and Subsistence - Employee Only	199	89.11	0.00
WHITE, DANA A	5227497	03/20/2025	87.13	Travel, Training and Subsistence - Employee Only	199	87.13	0.00
SAJI, PRIYANKA ELIZABETH	5226994	03/07/2025	86.94	Travel, Training and Subsistence - Employee Only	199	86.94	0.00
GARNER, KEVIN W	5227380	03/20/2025	86.94	Travel, Training and Subsistence - Employee Only	199	86.94	0.00
SOLIS, DAVID MUNOZ	5227478	03/20/2025	86.52	Travel, Training and Subsistence - Employee Only	28B	86.52	0.00
SUMLIN, JASMINE	5226666	03/06/2025	86.45	Travel, Training and Subsistence - Employee Only	199	86.45	0.00
RAMIREZ, JULIANNA C	5227457	03/20/2025	86.17	Travel, Training and Subsistence - Employee	199	86.17	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BARROW, RUTH	5227345	03/20/2025	85.96	Travel, Training and Subsistence - Employee Only	199	85.96	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2031283	03/06/2025	85.50	Gen Sup	199	85.50	0.00
DURHAM, LIBRADA GIL	5227943	03/27/2025	85.47	Travel, Training and Subsistence - Employee Only	199	85.47	0.00
DEIDRE JOHNSON HENDERSON	5227185	03/19/2025	85.00	Misc Contracted Svcs	199	85.00	85.00
ZAHRAOUI, GISELLE	5226687	03/06/2025	84.84	Travel, Training and Subsistence - Employee Only	199	84.84	0.00
COVARRUBIAS, MARGIE ODEISHIA	5227360	03/20/2025	84.14	Travel, Training and Subsistence - Employee Only	199	84.14	0.00
DAFFERN, DAVID A	5226549	03/06/2025	83.93	Travel, Training and Subsistence - Employee Only	199	83.93	0.00
ESPARZA, MIGUEL ANGEL	5227373	03/20/2025	83.43	Travel, Training and Subsistence - Employee Only	240	83.43	0.00
LOPEZ, JEANA RAYCHEL	5227423	03/20/2025	83.30	Travel, Training and Subsistence - Employee Only	199	83.30	0.00
HERNANDEZ, MARITZA	5226579	03/06/2025	83.09	Travel, Training and Subsistence - Employee Only	199	83.09	0.00
BLUETRITON BRANDS, INC.	5226290	03/06/2025	82.71	Gen Sup	752	82.71	0.00
GIARD, STACEY SUZANNE	5227382	03/20/2025	82.67	Travel, Training and Subsistence - Employee Only	199	82.67	0.00
FLAHIVE OGDEN & LATSON	5227677	03/26/2025	82.50	Wkrs Comp	753	82.50	0.00
SHERWIN WILLIAMS COMPANY	2031616	03/26/2025	82.49	Custodial & Maintenance Supplies	199	82.49	0.00
WOODS, HENRY D II	5226686	03/06/2025	82.10	Travel, Training and	199	82.10	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DELASIERRA, JILL MARIE	5226553	03/06/2025	81.76	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	81.76	0.00
FORE, JULIE A	5226567	03/06/2025	81.76	Travel, Training and Subsistence - Employee Only	199	81.76	0.00
LIM, KARL ANTHONY O	5227422	03/20/2025	80.79	Travel, Training and Subsistence - Employee Only	199	80.79	0.00
BOULOS, SAMEH SAMIR	5227349	03/20/2025	80.57	Travel, Training and Subsistence - Employee Only	240	80.57	0.00
FLORES, GERARDO RAUL	5226565	03/06/2025	80.08	Travel, Training and Subsistence - Employee Only	199	80.08	0.00
DALLAS KNIFE WORKS	1455442	03/27/2025	80.00	Gen Sup	752	80.00	0.00
TASB INC	2031215	03/06/2025	80.00	Reading Mtrls	199	80.00	80.00
DUNCAN VILLALON, MELISA N	5227371	03/20/2025	79.94	Travel, Training and Subsistence - Employee Only	199	79.94	0.00
DIAZ ORTIZ, MARIA L	5227367	03/20/2025	79.59	Travel, Training and Subsistence - Employee Only	211	79.59	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8015499	03/06/2025	79.20	Travel, Training and Subsistence - Employee Only	199	79.20	79.20
PADILLA, MISAEL	5226633	03/06/2025	79.17	Travel, Training and Subsistence - Employee Only	199	79.17	0.00
RAHAMAN, SUSAN J	5227456	03/20/2025	79.06	Travel, Training and Subsistence - Employee Only	240	79.06	0.00
BAKER, GWENDOLYN F	5226919	03/07/2025	79.03	Travel, Training and Subsistence - Employee	199	79.03	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VESSEL, KAYA KATRICE	5228023	03/27/2025	79.03	Travel, Training and Subsistence - Employee Only	199	79.03	0.00
GARCIA, PATRICIA AURA	5226946	03/07/2025	78.47	Travel, Training and Subsistence - Employee Only	199	78.47	0.00
WEBB LEE, CAROLYN DIANE	5227012	03/07/2025	78.33	Travel, Training and Subsistence - Employee Only	199	78.33	0.00
DALLAS EAST SPORTS	5227090	03/18/2025	78.00	Gen Sup	199	78.00	0.00
LOVE, TARYN MONET	5227426	03/20/2025	77.84	Travel, Training and Subsistence - Employee Only	199	77.84	0.00
POLLOCK PAPER	5227876	03/27/2025	77.73	Inventory	199	77.73	0.00
LEIJA, MELISSA	5226600	03/06/2025	77.70	Travel, Training and Subsistence - Employee Only	199	77.70	0.00
TEJEDA, KARLA N	5226670	03/06/2025	77.63	Travel, Training and Subsistence - Employee Only	199	77.63	0.00
JORDAN QUERO, LUIS MANUEL	5227971	03/27/2025	77.63	Travel, Training and Subsistence - Employee Only	263	77.63	0.00
MALLARD, CAPRICE MONIQUE	5227431	03/20/2025	77.21	Travel, Training and Subsistence - Employee Only	199	77.21	0.00
CHAPARRO, NHORA ROCIO	5227935	03/27/2025	77.16	Travel, Training and Subsistence - Employee Only	753	77.16	0.00
CURTIS, CYNTHIA L	5227363	03/20/2025	77.00	Travel, Training and Subsistence - Employee Only	199	77.00	0.00
SALINAS, MELISSA YVONNE	5228006	03/27/2025	76.79	Travel, Training and Subsistence - Employee Only	240	76.79	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GARDA CL SOUTHWEST INC	5227275	03/20/2025	76.44	Misc Contracted Svcs	199	76.44	0.00
GARDA CL SOUTHWEST INC	5227599	03/20/2025	76.44	Misc Contracted Svcs	199	76.44	0.00
URQUIZU COSSIO, MARISOL	5228019	03/27/2025	75.95	Travel, Training and Subsistence - Employee Only	263	75.95	0.00
CITY OF DALLAS	1000002833	03/14/2025	75.48	Water/WW/Sanitation	240	75.48	0.00
LAKHIANI, NINA S	5227973	03/27/2025	75.32	Travel, Training and Subsistence - Employee Only	199	75.32	0.00
RODRIGUEZ, CARLA J	5226992	03/07/2025	74.97	Travel, Training and Subsistence - Employee Only	199	74.97	0.00
WASHINGTON, CRYSTAL DIANE	5227494	03/20/2025	74.55	Travel, Training and Subsistence - Employee Only	199	74.55	0.00
RANGEL, MARIA D	5227460	03/20/2025	74.35	Other Prepaid Exp	199	-1,409.67	0.00
				Travel, Training and Subsistence - Employee Only	199	1,484.02	0.00
BROUGHTON, BIANCA SIMONE	5227351	03/20/2025	74.20	Travel, Training and Subsistence - Employee Only	199	74.20	0.00
JACKSON, LINDA LOUISE	5227968	03/27/2025	73.08	Travel, Training and Subsistence - Employee Only	240	73.08	0.00
TURNER, BARBARA ANN	5227008	03/07/2025	72.45	Travel, Training and Subsistence - Employee Only	199	72.45	0.00
LEVINES DEPARTMENT STORE	8015531	03/07/2025	71.98	Gen Sup	199	71.98	0.00
GONZALEZ, VERONICA	5227953	03/27/2025	71.82	Travel, Training and Subsistence - Employee Only	240	71.82	0.00
MONTES RODRIGUEZ, BERNARDO	5226621	03/06/2025	71.47	Other Prepaid Exp	199	-1,274.95	0.00
				Travel, Training and Subsistence - Employee	199	1,346.42	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JW PEPPER OF DALLAS/FORT WORTH	5227534	03/20/2025	70.99	Only Gen Sup	199	70.99	0.00
LUELLEN, JAMIE KATHLEEN	5227427	03/20/2025	70.49	Travel, Training and Subsistence - Employee Only	28B	70.49	0.00
GUZMAN-MEDINA, JEAN MANUEL	5227391	03/20/2025	70.42	Travel, Training and Subsistence - Employee Only	263	70.42	0.00
O'ROURKE, KEVIN J	5227987	03/27/2025	70.07	Travel, Training and Subsistence - Employee Only	199	70.07	0.00
MCFATTER, TIMOTHY M	5226614	03/06/2025	70.00	Travel, Training and Subsistence - Employee Only	199	70.00	0.00
NARTEN, EVA	5226971	03/07/2025	70.00	Travel, Training and Subsistence - Employee Only	199	70.00	0.00
SMITH, LA KEISHA JASHAWN	5228012	03/27/2025	69.86	Travel, Training and Subsistence - Employee Only	199	69.86	0.00
DONNA ENGELHART	2031366	03/17/2025	69.59	Wkrs Comp	753	69.59	0.00
HILLIARD, TIFFANY DIONNE	5226582	03/06/2025	69.44	Travel, Training and Subsistence - Employee Only	199	69.44	0.00
MARTINEZ, AURORA	5227432	03/20/2025	69.23	Travel, Training and Subsistence - Employee Only	199	69.23	0.00
RIVERA, VIVIAN MARIE	5227464	03/20/2025	69.23	Travel, Training and Subsistence - Employee Only	199	69.23	0.00
SHEPPARD, MATTHEW NEILL	5226996	03/07/2025	68.80	Travel, Training and Subsistence - Employee Only	199	68.80	0.00
NELLE, ZOE A	5226628	03/06/2025	68.60	Travel, Training and Subsistence - Employee Only	263	68.60	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HUBING, ASHLEY A	5227402	03/20/2025	68.46	Travel, Training and Subsistence - Employee Only	199	68.46	0.00
RAMIREZ-LUGO, IRIS D	5227995	03/27/2025	68.11	Travel, Training and Subsistence - Employee Only	263	68.11	0.00
ROJAS, GABRIELA M	5228001	03/27/2025	68.01	Other Prepaid Exp	199	-863.97	0.00
				Travel, Training and Subsistence - Employee Only	211	931.98	0.00
BLICK ART MATERIALS LLC	2031468	03/20/2025	67.70	Gen Sup	199	67.70	0.00
PEREZ, ANNMARIE	5226635	03/06/2025	67.41	Travel, Training and Subsistence - Employee Only	199	67.41	0.00
SUESS, ALEJANDRA VEGA	5227004	03/07/2025	66.36	Travel, Training and Subsistence - Employee Only	199	66.36	0.00
COOKS, BRITNEY R	5227356	03/20/2025	66.36	Travel, Training and Subsistence - Employee Only	199	66.36	0.00
LAMAN, PATRICIA T	5226598	03/06/2025	65.03	Travel, Training and Subsistence - Employee Only	199	65.03	0.00
TEXAS STATE HISTORICAL ASSOCIATION	2031393	03/19/2025	65.00	Travel, Training and Subsistence - Students	199	65.00	65.00
PIONEER DRAMA SERVICE INC	8015557	03/27/2025	65.00	Gen Sup	199	65.00	0.00
ABEL, ROBERT A	5226522	03/06/2025	64.93	Misc Op Exp	199	64.93	0.00
BARNES & NOBLE BOOKSELLERS INC	8015533	03/11/2025	64.80	Gen Sup	199	64.80	0.00
BROWN SMITH, ASTRA M	5226925	03/07/2025	64.26	Travel, Training and Subsistence - Employee Only	199	64.26	0.00
TEXTBOOK WAREHOUSE	5227774	03/25/2025	63.70	Gen Sup	199	63.70	0.00
HALL-HARRIS, LLOIMINCIA D'CHELLE	5226575	03/06/2025	63.49	Travel, Training and Subsistence - Employee Only	199	63.49	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SANDERS, DR MONIQUE EURIDES	5227470	03/20/2025	63.49	Travel, Training and Subsistence - Employee Only	199	63.49	0.00
LINDLEY, SHAN RENEE	5226961	03/07/2025	63.00	Travel, Training and Subsistence - Employee Only	199	63.00	0.00
RENDON, YANET RODRIGUEZ	5226983	03/07/2025	61.81	Travel, Training and Subsistence - Employee Only	199	61.81	0.00
TORRES, SANDRA S	5228018	03/27/2025	61.67	Travel, Training and Subsistence - Employee Only	240	61.67	0.00
JACKO, MICHAEL ALEXANDER	5227967	03/27/2025	61.40	Other Prepaid Exp	199	-80.48	0.00
				Travel, Training and Subsistence - Employee Only	199	141.88	0.00
CAREY, CHRISTYNA MARIE	5227354	03/20/2025	61.39	Travel, Training and Subsistence - Employee Only	199	61.39	0.00
WARE, DUJUANA ALLAIN	5228024	03/27/2025	60.76	Travel, Training and Subsistence - Employee Only	199	60.76	0.00
DALLAS COUNTY TAX COLLECTOR	1455468	03/27/2025	60.00	Gen Sup	199	60.00	60.00
DALLAS COUNTY TAX COLLECTOR	1455469	03/27/2025	60.00	Gen Sup	199	60.00	60.00
ROSENSTEIN, SHARLA RUTH	5227467	03/20/2025	59.99	Travel, Training and Subsistence - Employee Only	199	59.99	0.00
MIRANDA-NIEVES, VIMARY	5227438	03/20/2025	59.29	Travel, Training and Subsistence - Employee Only	199	59.29	0.00
WHITAKER, LISA CHANETTE	5228026	03/27/2025	58.31	Travel, Training and Subsistence - Employee Only	199	58.31	0.00
ORTEGA, CLAUDIA TORRES	5226631	03/06/2025	58.17	Travel, Training and Subsistence - Employee Only	199	58.17	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SILVA TERRON, CARLOS GABRIEL	5226997	03/07/2025	57.40	Travel, Training and Subsistence - Employee Only	199	57.40	0.00
SHACKELFORD, JOCELYN LESHON	5227473	03/20/2025	57.40	Travel, Training and Subsistence - Employee Only	199	57.40	0.00
TEXAS DEPARTMENT OF HEALTH	1455397	03/06/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1455459	03/27/2025	57.00	Bldg Purch/Cnstr/Imprv	650	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1455461	03/27/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1455462	03/27/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1455463	03/27/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
LOVE, TARYN MONET	5226603	03/06/2025	56.70	Travel, Training and Subsistence - Employee Only	199	56.70	0.00
WHITE-ARMSTRONG, SHONTA L	5227498	03/20/2025	56.70	Travel, Training and Subsistence - Employee Only	199	56.70	0.00
SUCH, ANNIE ROSE	5228016	03/27/2025	56.53	Other Prepaid Exp	199	-544.60	0.00
MAYFIELD, SHANNON VICTORIA	5226967	03/07/2025	56.28	Travel, Training and Subsistence - Employee Only	199	56.28	0.00
LINARES, JOHANA	5227975	03/27/2025	56.14	Travel, Training and Subsistence - Employee Only	263	56.14	0.00
MICHAEL, LORRAINE A	5227984	03/27/2025	55.93	Travel, Training and Subsistence - Employee Only	199	55.93	0.00
URBINA, GLORIA P	5227009	03/07/2025	55.58	Travel, Training and Subsistence - Employee Only	199	55.58	0.00
COLON GARCIA, KARLA SAMANTHA	5227355	03/20/2025	55.58	Travel, Training and Subsistence - Employee Only	255	55.58	0.00
KIMBROUGH, CAYLA	5227416	03/20/2025	55.37	Travel, Training and Subsistence - Employee	199	55.37	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KROGER	5227278	03/20/2025	55.23	Only Gen Sup	199	55.23	0.00
FUENTES PONCE, JOHN PAUL	5226944	03/07/2025	55.16	Travel, Training and Subsistence - Employee Only	199	55.16	0.00
HENDERSON, DENEENE L	5226954	03/07/2025	55.09	Travel, Training and Subsistence - Employee Only	199	55.09	0.00
VERA, VERONICA	5227010	03/07/2025	54.81	Travel, Training and Subsistence - Employee Only	240	54.81	0.00
CONTRERAS, JOSEPH G	5226932	03/07/2025	54.67	Travel, Training and Subsistence - Employee Only	199	54.67	0.00
GONZALEZ, JOHN P	5226950	03/07/2025	54.67	Travel, Training and Subsistence - Employee Only	199	54.67	0.00
GUDERIAN, JOSHUA	5227955	03/27/2025	54.67	Travel, Training and Subsistence - Employee Only	199	54.67	0.00
PIERSON, JOSHUA	5227454	03/20/2025	54.04	Travel, Training and Subsistence - Employee Only	199	54.04	0.00
NARTEN, EVA	5227444	03/20/2025	53.64	Travel, Training and Subsistence - Employee Only	199	53.64	0.00
GUERRERO, ROSA F	5227389	03/20/2025	53.48	Travel, Training and Subsistence - Employee Only	199	53.48	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1455390	03/06/2025	53.11	Custodial & Maintenance Supplies	199	53.11	53.11
LEWIS, CHARITY L	5226959	03/07/2025	52.92	Travel, Training and Subsistence - Employee Only	199	52.92	0.00
THE REYNOLDS COMPANY	5226835	03/07/2025	52.53	Custodial & Maintenance Supplies	199	52.53	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SPIKES, PATSY A	5228015	03/27/2025	52.43	Travel, Training and Subsistence - Employee Only	199	52.43	0.00
MORGAN, YVONNE E	5226622	03/06/2025	52.01	Travel, Training and Subsistence - Employee Only	199	52.01	0.00
BADIA, ROSENID HERNANDEZ	5227925	03/27/2025	51.87	Travel, Training and Subsistence - Employee Only	199	51.87	0.00
KAPLAN EARLY LEARNING COMPANY	5226361	03/06/2025	50.96	Gen Sup	199	50.96	0.00
RAMU, NEHA	5227998	03/27/2025	50.90	Gen Sup	199	50.90	0.00
JOHNSON, JANIA	5227406	03/20/2025	50.47	Travel, Training and Subsistence - Employee Only	199	50.47	0.00
MEDFORD, ELIZABETH ANN	5226969	03/07/2025	50.12	Travel, Training and Subsistence - Employee Only	199	50.12	0.00
TEXAS CHRISTIAN UNIVERSITY	2031332	03/14/2025	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
TEXAS CHRISTIAN UNIVERSITY	2031374	03/19/2025	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	50.00
TEXAS ASSOCIATION OF BROADCASTERS	2031400	03/19/2025	50.00	Dues	199	50.00	50.00
AIYEDUN, ADEWALE O	5226524	03/06/2025	49.35	Travel, Training and Subsistence - Employee Only	199	49.35	0.00
DODDS, STEPHANIE CARTER	5226557	03/06/2025	49.28	Travel, Training and Subsistence - Employee Only	199	49.28	0.00
PEREZ, DINA MARIE	5227992	03/27/2025	48.51	Travel, Training and Subsistence - Employee Only	199	48.51	0.00
SKILLSUSA - TEXAS	2031540	03/24/2025	48.00	Gen Sup	199	48.00	0.00
DELIGHTFUL DESSERTS, LLC	5226736	03/07/2025	47.60	Misc Op Exp	199	47.60	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARTINEZ, DOLORES ROJAS	5226609	03/06/2025	47.53	Travel, Training and Subsistence - Employee Only	199	47.53	0.00
LOZANO, DANIELLE MARIE	5226964	03/07/2025	47.53	Travel, Training and Subsistence - Employee Only	199	47.53	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2031306	03/06/2025	47.49	Gen Sup	199	47.49	0.00
CRAFT, KAREN L	5226933	03/07/2025	47.46	Travel, Training and Subsistence - Employee Only	240	47.46	0.00
BARROSO, PATRICIA	5227344	03/20/2025	47.11	Travel, Training and Subsistence - Employee Only	199	47.11	0.00
LOPEZ, ESMERALDA L	5227978	03/27/2025	46.76	Travel, Training and Subsistence - Employee Only	199	46.76	0.00
DELGADO, ERICA YVONNE	5226554	03/06/2025	45.15	Travel, Training and Subsistence - Employee Only	199	45.15	0.00
WEBB, TIFFANY	5227496	03/20/2025	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
B & H FOTO & ELECTRONICS CORP	5227271	03/20/2025	44.92	Gen Sup	199	44.92	0.00
MORTON, SALLIE KELLY	5226624	03/06/2025	44.80	Travel, Training and Subsistence - Employee Only	199	44.80	0.00
CORTEZ, OMAR	5227358	03/20/2025	44.80	Travel, Training and Subsistence - Employee Only	199	44.80	0.00
AVILA, ROBERT CARLOS	5227343	03/20/2025	44.38	Travel, Training and Subsistence - Employee Only	199	44.38	0.00
ORTIZ, XOCHITL G	5227990	03/27/2025	44.32	Travel, Training and Subsistence - Employee Only	199	44.32	0.00
WARD, JENNIFER LEE	5227493	03/20/2025	44.10	Travel, Training and	199	44.10	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
ROBLES, GRACIELA	5226988	03/07/2025	44.03	Travel, Training and Subsistence - Employee Only	199	44.03	0.00
MARTINEZ, CHRISTINE	5227433	03/20/2025	44.03	Travel, Training and Subsistence - Employee Only	199	44.03	0.00
REDBIRD FLIGHT SIMULATIONS	5227293	03/20/2025	43.50	Gen Sup	199	43.50	0.00
CAMPUZANO, MIGUEL O	5227353	03/20/2025	43.23	Other Prepaid Exp	199	-450.72	0.00
				Travel, Training and Subsistence - Employee Only	199	493.95	0.00
DELIGHTFUL DESSERTS, LLC	5226480	03/06/2025	42.92	Misc Op Exp	199	42.92	0.00
ZEPEDA, CARICIA ELY WALKER	5227505	03/20/2025	42.47	Travel, Training and Subsistence - Employee Only	199	42.47	0.00
MIER, JAZMIN	5227437	03/20/2025	42.42	Travel, Training and Subsistence - Employee Only	199	42.42	0.00
DEALERS ELECTRICAL SUPPLY	5227521	03/20/2025	42.10	Custodial & Maintenance Supplies	240	42.10	0.00
WARREN, GINA MARIE	5227011	03/07/2025	41.72	Travel, Training and Subsistence - Employee Only	199	41.72	0.00
SUSTAITA-ROBB, TABATHA I	5226667	03/06/2025	41.58	Travel, Training and Subsistence - Employee Only	199	41.58	0.00
FAKHRI, ZAID	5226564	03/06/2025	40.90	Travel, Training and Subsistence - Employee Only	199	40.90	0.00
LOPEZ, JOSE A	5227424	03/20/2025	40.04	Travel, Training and Subsistence - Employee Only	255	40.04	0.00
NAR M DAHAL	1455377	03/06/2025	40.00	Misc Contracted Svcs	263	40.00	0.00
MCCOY, SHAMEKA	5226613	03/06/2025	39.55	Travel, Training and	199	39.55	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TORRES, LUZ ELVIRA	5227487	03/20/2025	38.92	Subsistence - Employee Only Travel, Training and	199	38.92	0.00
CRUZ, JOSE JUAN	5226548	03/06/2025	38.90	Subsistence - Employee Only Travel, Training and	199	38.90	0.00
LOPEZ, RICHARD A	5226602	03/06/2025	38.50	Subsistence - Employee Only Travel, Training and	199	38.50	0.00
WILSON, MICHELLE RAYSHON	5226683	03/06/2025	38.46	Subsistence - Employee Only Travel, Training and	199	38.46	0.00
JOHNSON, REX LEE	5227409	03/20/2025	38.22	Subsistence - Employee Only Travel, Training and	28B	38.22	0.00
LIN, JACK	5226960	03/07/2025	37.03	Subsistence - Employee Only Travel, Training and	199	37.03	0.00
FIGUEROA MANRIQUE, GUSTAVO A	5226940	03/07/2025	36.40	Subsistence - Employee Only Travel, Training and	199	36.40	0.00
HERNANDEZ, LILA	5227396	03/20/2025	36.40	Subsistence - Employee Only Travel, Training and	199	36.40	0.00
CONTRERAS, ELSA BEATRIZ	5226931	03/07/2025	36.05	Subsistence - Employee Only Travel, Training and	199	36.05	0.00
HENRY SCHEIN INC	8015522	03/07/2025	35.91	Subsistence - Employee Only Gen Sup	199	35.91	0.00
CHAU, ADA BONNIE	5227936	03/27/2025	35.21	Travel, Training and Subsistence - Employee Only	240	35.21	0.00
TARRANT COUNTY COLLEGE DISTRICT	2031428	03/20/2025	35.00	Misc Contracted Svcs	199	35.00	35.00
BROWN, CHRIS L	5226537	03/06/2025	34.96	Gen Sup	199	34.96	0.00
GUZMAN-ESCOBEDO, ERIKA BRECEDA	5227957	03/27/2025	33.70	Travel, Training and	199	33.70	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
EAI EDUCATION DBA ERIC ARMIN INC	2031292	03/06/2025	33.30	Gen Sup	211	33.30	0.00
PAVAGEAU, JENCI DEANN	5227450	03/20/2025	32.71	Gen Sup	199	32.71	0.00
ROBERTS, TRISTAL	5226987	03/07/2025	31.92	Travel, Training and Subsistence - Employee Only	199	31.92	0.00
HAQUE, MD ZIAUL	5227959	03/27/2025	31.71	Travel, Training and Subsistence - Employee Only	199	31.71	0.00
HOLMES, KATHRYN MARIE	5227964	03/27/2025	30.56	Gen Sup	199	30.56	0.00
GAMMONS, ANALILIAN G	5227379	03/20/2025	30.51	Travel, Training and Subsistence - Employee Only	199	30.51	0.00
MEJIA OLIVA, KEYRI JANETH	5227435	03/20/2025	30.45	Travel, Training and Subsistence - Employee Only	199	30.45	0.00
KOLACH, STEPHANIE R	5227418	03/20/2025	30.03	Travel, Training and Subsistence - Employee Only	199	30.03	0.00
CORTEZ, OMAR DANIEL	5227359	03/20/2025	30.00	Other Prepaid Exp	199	-1,261.89	0.00
				Travel, Training and Subsistence - Students	199	1,291.89	0.00
LOPEZ, NATALIA	5226963	03/07/2025	29.40	Travel, Training and Subsistence - Employee Only	199	29.40	0.00
RAMIREZ, MARISOL	5226980	03/07/2025	28.70	Travel, Training and Subsistence - Employee Only	199	28.70	0.00
KHAN, FAMIDA	5227415	03/20/2025	28.70	Travel, Training and Subsistence - Employee Only	199	28.70	0.00
OROZCO, VERONICA LARA	5226630	03/06/2025	28.35	Travel, Training and Subsistence - Employee Only	199	28.35	0.00
SMITH, ROCHELLE L	5228013	03/27/2025	28.14	Travel, Training and	199	28.14	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
BARSCO	5227164	03/19/2025	27.90	Custodial & Maintenance Supplies	240	27.90	0.00
WHEELER, SHIVAUN GUIDRY	5226680	03/06/2025	27.23	Travel, Training and Subsistence - Employee Only	199	27.23	0.00
SANCHEZ, MARISELA GONZALEZ	5228008	03/27/2025	27.23	Travel, Training and Subsistence - Employee Only	199	27.23	0.00
GUILDER, CHRISHARO	5226574	03/06/2025	27.08	Travel, Training and Subsistence - Employee Only	240	27.08	0.00
KING, PENNY L	5226597	03/06/2025	26.33	Travel, Training and Subsistence - Employee Only	199	26.33	0.00
CARROLL, JENNIFER ANN	5226540	03/06/2025	25.90	Travel, Training and Subsistence - Employee Only	199	25.90	0.00
CORMIER, NUBIA	5227357	03/20/2025	25.90	Travel, Training and Subsistence - Employee Only	199	25.90	0.00
FISSCO SUPPLY	5227526	03/20/2025	25.89	Custodial & Maintenance Supplies	240	25.89	0.00
ALLEN, KIMBERLY LASHAN	5227338	03/20/2025	25.69	Travel, Training and Subsistence - Employee Only	199	25.69	0.00
SOTO, JOANNE ADELENE	5226663	03/06/2025	25.60	Travel, Training and Subsistence - Employee Only	211	25.60	0.00
PADILLA, MELISSA AZUSENA	5227447	03/20/2025	25.41	Travel, Training and Subsistence - Employee Only	199	25.41	0.00
DAHLANDER, JON T	5227940	03/27/2025	25.00	Travel, Training and Subsistence - Employee Only	199	25.00	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MIER, DESIDEREE	5226618	03/06/2025	24.78	Travel, Training and Subsistence - Employee Only	199	24.78	0.00
DAVIS, NELLASHA BREL	5227365	03/20/2025	24.22	Travel, Training and Subsistence - Employee Only	199	24.22	0.00
VILLERY, TEKERIA	5227490	03/20/2025	24.15	Travel, Training and Subsistence - Employee Only	199	24.15	0.00
CITY OF DALLAS	1000002847	03/28/2025	23.98	Water/WW/Sanitation	199	23.98	0.00
HOLLIS, SHAYLA TRESHUN	5227399	03/20/2025	23.45	Travel, Training and Subsistence - Employee Only	199	23.45	0.00
HERNANDEZ, CHRISTIANO ALEJANDRO	5227395	03/20/2025	23.31	Travel, Training and Subsistence - Employee Only	199	23.31	0.00
PEREZ, LETICIA	5227451	03/20/2025	23.24	Travel, Training and Subsistence - Employee Only	199	23.24	0.00
DANIEL L MORRIS	2031373	03/19/2025	23.20	Wkrs Comp	753	23.20	0.00
NAPA AUTO PARTS	2031662	03/27/2025	22.99	Gen Sup	199	22.99	0.00
HERBERTH, YADIRA	5226578	03/06/2025	22.96	Travel, Training and Subsistence - Employee Only	199	22.96	0.00
SHOULDERS, HAJI-SHEIKH K	5228011	03/27/2025	22.96	Travel, Training and Subsistence - Employee Only	199	22.96	0.00
WEISSMANS DESIGNS FOR DANCE	2031270	03/06/2025	22.92	Other Accrued Expenses	199	22.92	0.00
IBARRA, MARIA ROSARIO	5226956	03/07/2025	22.61	Travel, Training and Subsistence - Employee Only	199	22.61	0.00
DIAZ, SILVINO	5227368	03/20/2025	22.05	Travel, Training and Subsistence - Employee Only	199	22.05	0.00
GOFF, ENEIDA S	5227951	03/27/2025	22.05	Travel, Training and Subsistence - Employee	199	22.05	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FOX, MARY JANE KIM	5226943	03/07/2025	21.98	Travel, Training and Subsistence - Employee Only	199	21.98	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1455391	03/06/2025	21.90	Gen Sup	199	21.90	21.90
VALENCIA, REBECCA G	5226674	03/06/2025	21.84	Travel, Training and Subsistence - Employee Only	199	21.84	0.00
CHAVEZ-HINOJOSA, CAROLINA	5226544	03/06/2025	21.63	Travel, Training and Subsistence - Employee Only	199	21.63	0.00
WINSTON WATER COOLER LTD	8015504	03/06/2025	21.53	Custodial & Maintenance Supplies	199	21.53	0.00
RHODES, JOI ALYSE	5226986	03/07/2025	21.28	Travel, Training and Subsistence - Employee Only	199	21.28	0.00
DURAN, CINDY	5226558	03/06/2025	21.00	Travel, Training and Subsistence - Employee Only	199	21.00	0.00
ORTIZ CAMARILLO, ERIKA	5226632	03/06/2025	20.67	Travel, Training and Subsistence - Employee Only	199	20.67	0.00
TEJEDA, KARLA N	5227484	03/20/2025	20.65	Travel, Training and Subsistence - Employee Only	211	20.65	0.00
GAMEZ, AIDA	5227378	03/20/2025	20.44	Travel, Training and Subsistence - Employee Only	199	20.44	0.00
VALENCIA, REBECCA G	5228020	03/27/2025	20.37	Travel, Training and Subsistence - Employee Only	199	20.37	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1455398	03/06/2025	20.00	Gen Sup	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1455399	03/06/2025	20.00	Gen Sup	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING &	1455400	03/06/2025	20.00	Gen Sup	199	20.00	20.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REGULATION							
TEXAS DEPARTMENT OF LICENSING & REGULATION	1455401	03/06/2025	20.00	Gen Sup	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1455402	03/06/2025	20.00	Gen Sup	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1455403	03/06/2025	20.00	Gen Sup	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1455404	03/06/2025	20.00	Gen Sup	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1455405	03/06/2025	20.00	Gen Sup	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1455464	03/27/2025	20.00	Gen Sup	199	20.00	20.00
STEWART, CHRISTOPHER ALLEN	5227481	03/20/2025	20.00	Travel, Training and Subsistence - Employee Only	199	20.00	0.00
CRADDOCK LUMBER	5227586	03/20/2025	19.95	Custodial & Maintenance Supplies	199	19.95	0.00
SALAZAR, JOSELYN	5228005	03/27/2025	19.88	Travel, Training and Subsistence - Employee Only	199	19.88	0.00
SPIVEY, NATASHA	5227002	03/07/2025	19.74	Travel, Training and Subsistence - Employee Only	240	19.74	0.00
JONES, KARLA DANISE	5227970	03/27/2025	19.11	Travel, Training and Subsistence - Employee Only	199	19.11	0.00
TIME WARNER CABLE ENTERPRISES LLC	5227780	03/25/2025	18.89	Gen Sup	199	18.89	0.00
RAHAMAN, SUSAN J	5227994	03/27/2025	18.69	Travel, Training and Subsistence - Employee Only	240	18.69	0.00
DRAMATISTS PLAY SERVICE INC	5226325	03/06/2025	17.63	Gen Sup	199	17.63	0.00
PETTIT, BRADY PATRICK	5226976	03/07/2025	17.43	Travel, Training and Subsistence - Employee Only	199	17.43	0.00
BOWEN, HEATHER KEMLER	5227350	03/20/2025	17.08	Travel, Training and	199	17.08	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
MENDEZ, MADEL C	5226616	03/06/2025	16.94	Travel, Training and Subsistence - Employee Only	199	16.94	0.00
IMERY, CRISTINA ANNE	5227966	03/27/2025	16.38	Travel, Training and Subsistence - Employee Only	199	16.38	0.00
CHAU, JASON	5227937	03/27/2025	15.89	Travel, Training and Subsistence - Employee Only	199	15.89	0.00
GUITAR CENTER DALLAS	5226755	03/07/2025	15.00	Gen Sup	481	15.00	0.00
ODNEAL, CHAKIRA TIARA	5227988	03/27/2025	14.77	Travel, Training and Subsistence - Employee Only	240	14.77	0.00
PORRAS, LAURA ALVARADO	5226978	03/07/2025	13.72	Travel, Training and Subsistence - Employee Only	199	13.72	0.00
FERRELL, ALEXUS D	5227946	03/27/2025	13.44	Travel, Training and Subsistence - Employee Only	199	13.44	0.00
MUSIC & ARTS CENTER	2031185	03/05/2025	13.34	Gen Sup	199	13.34	0.00
GUITAR CENTER DALLAS	5227125	03/18/2025	13.00	Gen Sup	199	13.00	0.00
ESTRADA, ERIC	5226563	03/06/2025	12.95	Travel, Training and Subsistence - Employee Only	240	12.95	0.00
PEREZ, VANESSA J	5227993	03/27/2025	12.46	Travel, Training and Subsistence - Employee Only	199	12.46	0.00
TEXAS ART EDUCATION ASSOCIATION	2031658	03/26/2025	12.00	Travel, Training and Subsistence - Employee Only	199	12.00	12.00
DALLAS EDUCATION FOUNDATION	5226273	03/05/2025	11.90	Other Payroll Deductions & Withhold	199	11.90	0.00
LUNA-SEPULVEDA, RITA MARIA	5227428	03/20/2025	11.76	Travel, Training and Subsistence - Employee	199	11.76	0.00

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SIM, SAMUEL SOPHEA	5226660	03/06/2025	11.74	Travel, Training and Subsistence - Employee Only	199	11.74	0.00
FISSCO SUPPLY	5226483	03/06/2025	11.15	Custodial & Maintenance Supplies	240	11.15	0.00
RIVERA, JULIE ELIZABETH	5226647	03/06/2025	11.13	Other Prepaid Exp	199	-863.97	0.00
				Travel, Training and Subsistence - Employee Only	211	875.10	0.00
RUSCITTI, KEVIN E	5227468	03/20/2025	10.85	Travel, Training and Subsistence - Employee Only	240	10.85	0.00
RUSCITTI, KEVIN E	5228003	03/27/2025	10.85	Travel, Training and Subsistence - Employee Only	240	10.85	0.00
SCHOOL HEALTH CORPORATION	5226420	03/06/2025	9.34	Gen Sup	199	9.34	0.00
BROUGHTON, BIANCA SIMONE	5227932	03/27/2025	9.10	Travel, Training and Subsistence - Employee Only	199	9.10	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5227811	03/27/2025	8.95	Gen Sup	481	8.95	0.00
REALLY GOOD STUFF	5226508	03/06/2025	6.78	Gen Sup	199	6.78	0.00
KAHN, NATASHA	5227412	03/20/2025	5.81	Travel, Training and Subsistence - Employee Only	199	5.81	0.00
CITY OF DALLAS	1000002844	03/25/2025	3.00	Water/WW/Sanitation	240	3.00	0.00
Grand Totals:	2801 Checks Listed					68,508,521.48	3,015,714.87

Fund Summary

Fund	Fund description	Amount
180	Medicaid	3,930.04
199	General Operating Fund	30,056,613.34

Sort By: Amount High to Low
Date: 09-APR-2025 09:40
Date Range: 01-MAR-25 thru 31-MAR-25
Check Range: 87 - 1000002849

Fund	Fund description	Amount
206	Comp Ed Svcs/Homeless Children	14,590.61
21F	Title I ESF-Focused Support Grant	116,075.00
211	Title I	1,509,098.36
224	IDEA Part B-Formula	54,743.45
225	IDEA Part B-Preschool	15,969.42
240	Food Svcs Fund	4,544,889.86
244	Carl D. Perkins Basic Formula Grant	2,263.70
25A	Principal Preparation Grant	19,271.00
255	ESEA Title II, Part A	67,263.50
263	Title III-LEP	10,681.33
28A	Native American Ed	380.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	43,217.14
28D	JROTC STEM Leadership Academy	769.14
28M	Urban Agriculture Grant	976.26
315	SSA-IDEA-Part B Discretionary	52.72
340	IDEA Part C-Early Intervention	1,611.24
385	2023-2024 State Supplemental Visual Impairment (SSVI)	1,864.33
42B	SSI Community Partnership Grant	49,951.51
42L	2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1	951,451.51
435	SSA-Rgnl Day Sch for the Deaf	3,293.44
481	Misc Gifts & Donations-Gen	54,298.70
49J	Local - Head Start	839.49
492	New Schools Venture Fund	7,261.21
637	2015 Construction Bond Funds	2,226,411.82
638	2015 Technology Bond Funds	552,701.26
650	2018 Bond Authorization - Project Fund (Buses)	605,906.45
651	2020 Construction Bond Funds	23,122,465.73
652	2020 Technology Bond Funds	1,423,932.49
653	2020 Bond Safety & Security	2,205,490.08
654	2020 Bond Racial Equity	36,649.84
655	2020 Bond Joint Participation	227,389.93
712	Alternative Certification	3,878.40
752	Graphics	57,025.73
753	Wkrs Comp	332,809.59
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	182,503.86
Fund Total:		68,508,521.48

Sort By: Amount High to Low
Date Range: 01-MAR-25 thru 31-MAR-25

Date: 09-APR-2025 09:40
Check Range: 87 - 1000002849

REPORT TOTALS

Total:	68,508,521.48
Amount Excluded:	612,367.23
Total with Exclusions:	69,120,888.71