

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

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Sort By: Amount High to Low  
Date Range: 01-APR-25 thru 30-APR-25

Date: 12-MAY-2025 09:31  
Check Range: 88 - 1000002892

| Payee                                                             | Check # | Date       | Check Amount  | Description            | Fund | Fund Amount  | Check Req Amt |
|-------------------------------------------------------------------|---------|------------|---------------|------------------------|------|--------------|---------------|
| TEACHER RETIREMENT SYSTEM OF TEXAS                                | 5658389 | 04/04/2025 | 15,700,231.07 | Tchr Retirement        | 199  | 6,214,725.51 | 0.00          |
| INTERNAL REVENUE SERVICE                                          | 5658395 | 04/15/2025 | 9,666,258.39  | Fica Taxes             | 199  | 1,294,706.59 | 0.00          |
| TEACHER RETIREMENT SYSTEM OF TEXAS                                | 5658385 | 04/03/2025 | 8,494,507.00  | Group Health Cigna     | 199  | 4,211,028.00 | 0.00          |
| BECK 3I JOINT VENTURE                                             | 5228773 | 04/10/2025 | 4,700,268.72  | Retainage Payable      | 651  | -247,382.56  | 0.00          |
|                                                                   |         |            |               | Bldg Purch/Cnstr/Imprv | 651  | 4,947,651.28 | 0.00          |
| RATCLIFF CONSTRUCTORS LP                                          | 5229642 | 04/17/2025 | 4,016,897.82  | Retainage Payable      | 651  | -211,415.67  | 0.00          |
|                                                                   |         |            |               | Bldg Purch/Cnstr/Imprv | 651  | 4,228,313.49 | 0.00          |
| RATCLIFF CONSTRUCTORS LP                                          | 5230016 | 04/24/2025 | 3,186,258.36  | Retainage Payable      | 651  | -167,697.80  | 0.00          |
|                                                                   |         |            |               | Bldg Purch/Cnstr/Imprv | 651  | 3,353,956.16 | 0.00          |
| RATCLIFF CONSTRUCTORS LP                                          | 5228846 | 04/10/2025 | 2,829,207.52  | Retainage Payable      | 651  | -148,905.66  | 0.00          |
|                                                                   |         |            |               | Bldg Purch/Cnstr/Imprv | 651  | 2,978,113.18 | 0.00          |
| BECK 3I JOINT VENTURE                                             | 5229852 | 04/24/2025 | 2,810,279.02  | Retainage Payable      | 651  | -147,909.44  | 0.00          |
|                                                                   |         |            |               | Bldg Purch/Cnstr/Imprv | 651  | 2,958,188.46 | 0.00          |
| CADENCE MCSHANE-MORALES<br>CONSTRUCTION SERVICES JOINT<br>VENTURE | 5229866 | 04/24/2025 | 2,709,170.20  | Retainage Payable      | 651  | -142,587.91  | 0.00          |
|                                                                   |         |            |               | Bldg Purch/Cnstr/Imprv | 651  | 2,851,758.11 | 0.00          |
| SFP2, A JOINT VENTURE, LLC                                        | 5229148 | 04/14/2025 | 2,531,103.80  | Retainage Payable      | 651  | -133,215.99  | 0.00          |
|                                                                   |         |            |               | Bldg Purch/Cnstr/Imprv | 651  | 2,664,319.79 | 0.00          |
| BECK 3I JOINT VENTURE                                             | 5228043 | 04/01/2025 | 2,301,547.52  | Retainage Payable      | 651  | -121,134.08  | 0.00          |
|                                                                   |         |            |               | Bldg Purch/Cnstr/Imprv | 651  | 2,422,681.60 | 0.00          |
| SFP2, A JOINT VENTURE, LLC                                        | 5229801 | 04/22/2025 | 2,190,455.90  | Retainage Payable      | 651  | -115,287.16  | 0.00          |
|                                                                   |         |            |               | Bldg Purch/Cnstr/Imprv | 651  | 2,305,743.06 | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY<br>CORPORATION                  | 5228803 | 04/10/2025 | 2,009,288.27  | Retainage Payable      | 651  | -105,752.01  | 0.00          |
|                                                                   |         |            |               | Bldg Purch/Cnstr/Imprv | 651  | 2,115,040.28 | 0.00          |
| LONGHORN BUS SALES                                                | 5230342 | 04/30/2025 | 1,980,144.00  | Veh > \$5K/unit        | 650  | 1,980,144.00 | 0.00          |
| BECK 3I JOINT VENTURE                                             | 5229728 | 04/22/2025 | 1,761,972.06  | Retainage Payable      | 651  | -92,735.35   | 0.00          |
|                                                                   |         |            |               | Bldg Purch/Cnstr/Imprv | 651  | 1,854,707.41 | 0.00          |
| RJ S FENCING & CONSTRUCTION                                       | 5228315 | 04/02/2025 | 1,742,452.92  | Land Purch/Imprv       | 42C  | 175,678.50   | 0.00          |
|                                                                   |         |            |               | Land Purch/Imprv       | 42L  | 1,566,774.42 | 0.00          |

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| Payee                                         | Check #    | Date       | Check Amount | Description                             | Fund | Fund Amount  | Check Req Amt |
|-----------------------------------------------|------------|------------|--------------|-----------------------------------------|------|--------------|---------------|
| JOESTA CONSTRUCTION, LLC.                     | 5230323    | 04/30/2025 | 1,720,204.63 | Land Purch/Imprv                        | 42L  | 1,720,204.63 | 0.00          |
| SFP2, A JOINT VENTURE, LLC                    | 5228123    | 04/01/2025 | 1,680,530.95 | Retainage Payable                       | 651  | -88,448.99   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 1,768,979.94 | 0.00          |
| SFP2, A JOINT VENTURE, LLC                    | 5230027    | 04/24/2025 | 1,333,293.86 | Retainage Payable                       | 651  | -70,173.36   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 1,403,467.22 | 0.00          |
| SEDALCO, INC.                                 | 2031754    | 04/02/2025 | 1,130,267.44 | Retainage Payable                       | 651  | -59,487.76   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 1,189,755.20 | 0.00          |
| TM SOURCE BUILDING GROUP, INC.                | 5229372    | 04/15/2025 | 1,014,245.31 | Retainage Payable                       | 651  | -53,381.33   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 1,067,626.64 | 0.00          |
| TM SOURCE BUILDING GROUP, INC.                | 5230260    | 04/25/2025 | 956,983.04   | Retainage Payable                       | 651  | -50,367.52   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 1,007,350.56 | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC            | 1000002877 | 04/18/2025 | 949,917.09   | Electricity                             | 199  | 949,917.09   | 0.00          |
| SFP2, A JOINT VENTURE, LLC                    | 5228854    | 04/10/2025 | 922,510.79   | Retainage Payable                       | 651  | -48,553.20   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 971,063.99   | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC            | 1000002861 | 04/08/2025 | 916,762.61   | Electricity                             | 199  | 916,762.61   | 0.00          |
| ATMOS ENERGY                                  | 1000002854 | 04/04/2025 | 832,959.76   | Natural Gas                             | 199  | 827,842.94   | 0.00          |
|                                               |            |            |              | Natural Gas                             | 240  | 5,116.82     | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5230315    | 04/30/2025 | 826,737.50   | Retainage Payable                       | 651  | -43,512.50   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 870,250.00   | 0.00          |
| DIGITAL RESOURCES INC                         | 5228733    | 04/08/2025 | 817,289.25   | Tech Equip between \$500 & \$4,999/unit | 199  | 5,582.00     | 0.00          |
|                                               |            |            |              | Tech Equip & Software >\$5K/unit        | 199  | 811,707.25   | 0.00          |
| EDUCATION IS FREEDOM                          | 5228068    | 04/01/2025 | 801,648.00   | Misc Contracted Svcs                    | 199  | 801,648.00   | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5228400    | 04/03/2025 | 788,234.97   | Retainage Payable                       | 651  | -41,486.06   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 829,721.03   | 0.00          |
| INTERNAL REVENUE SERVICE                      | 5658403    | 04/28/2025 | 767,629.68   | Fica Taxes                              | 199  | 115,453.95   | 0.00          |
| INTERNAL REVENUE SERVICE                      | 5658394    | 04/14/2025 | 747,856.90   | Fica Taxes                              | 199  | 113,969.02   | 0.00          |
| UNITED HEALTHCARE INSURANCE COMPANY           | 5228868    | 04/10/2025 | 733,380.30   | Group Health & Life Insurance           | 199  | 733,380.30   | 733,380.30    |

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|------------------------------------------|---------|------------|--------------|---------------------------------------------|------|-------------|---------------|
| REEDER GENERAL CONTRACTORS, INC.         | 5229795 | 04/22/2025 | 732,864.79   | Retainage Payable                           | 651  | -38,571.84  | 0.00          |
|                                          |         |            |              | Bldg Purch/Cnstr/Imprv                      | 651  | 771,436.63  | 0.00          |
| UNITE PRIVATE NETWORKS, LLC dba<br>SEGRA | 2032110 | 04/15/2025 | 699,124.50   | Telecom                                     | 199  | 699,124.50  | 0.00          |
| SEDALCO, INC.                            | 2031821 | 04/07/2025 | 671,564.53   | Retainage Payable                           | 651  | -35,345.50  | 0.00          |
|                                          |         |            |              | Bldg Purch/Cnstr/Imprv                      | 651  | 706,910.03  | 0.00          |
| ACADEMIC SUCCESS PROGRAM                 | 5229378 | 04/15/2025 | 640,764.00   | Misc Contracted Svcs                        | 199  | 640,764.00  | 0.00          |
| ACADEMIC SUCCESS PROGRAM                 | 5229832 | 04/24/2025 | 640,764.00   | Misc Contracted Svcs                        | 199  | 640,764.00  | 0.00          |
| NORTHRIDGE CONSTRUCTION GROUP, LLC       | 5229781 | 04/22/2025 | 633,884.28   | Retainage Payable                           | 651  | -33,362.33  | 0.00          |
|                                          |         |            |              | Bldg Purch/Cnstr/Imprv                      | 651  | 667,246.61  | 0.00          |
| RATCLIFF CONSTRUCTORS LP                 | 5229793 | 04/22/2025 | 618,407.07   | Retainage Payable                           | 651  | -32,547.74  | 0.00          |
|                                          |         |            |              | Bldg Purch/Cnstr/Imprv                      | 651  | 650,954.81  | 0.00          |
| RAPTOR TECHNOLOGIES, LLC                 | 2032049 | 04/14/2025 | 584,803.00   | Tech Equip between \$500 &<br>\$4,999/unit  | 653  | 584,803.00  | 0.00          |
| DAKTRONICS INC                           | 5229190 | 04/14/2025 | 579,757.80   | Tech Equip & Software<br>>\$5K/unit         | 199  | 579,757.80  | 0.00          |
| BIG ROCK EDUCATIONAL SERVICES            | 5229854 | 04/24/2025 | 564,000.00   | Misc Contracted Svcs                        | 199  | 36,000.00   | 0.00          |
|                                          |         |            |              | Misc Contracted Svcs                        | 21F  | 528,000.00  | 0.00          |
| THE CROWTHER GROUP, LLC                  | 5229371 | 04/15/2025 | 533,749.64   | Retainage Payable                           | 651  | -28,092.09  | 0.00          |
|                                          |         |            |              | Bldg Purch/Cnstr/Imprv                      | 651  | 561,841.73  | 0.00          |
| SEDALCO, INC.                            | 2032233 | 04/23/2025 | 530,157.16   | Retainage Payable                           | 651  | -27,903.01  | 0.00          |
|                                          |         |            |              | Bldg Purch/Cnstr/Imprv                      | 651  | 558,060.17  | 0.00          |
| EPIC SOLAR CONTROL, LLC                  | 5229911 | 04/24/2025 | 512,292.79   | Gen Sup                                     | 42K  | 512,292.79  | 0.00          |
| REEDER GENERAL CONTRACTORS, INC.         | 5229360 | 04/15/2025 | 499,739.13   | Retainage Payable                           | 637  | -26,302.06  | 0.00          |
|                                          |         |            |              | Bldg Purch/Cnstr/Imprv                      | 637  | 526,041.19  | 0.00          |
| CONTINENTAL WIRELESS INC                 | 5229886 | 04/24/2025 | 499,680.00   | Tech Equip between \$500 &<br>\$4,999/unit  | 42K  | 499,680.00  | 0.00          |
| HONORE OFFICE PRODUCTS INC               | 5228244 | 04/02/2025 | 499,379.94   | Other F & E between \$500 &<br>\$4,999/unit | 199  | 2,370.00    | 0.00          |
|                                          |         |            |              | Gen Sup                                     | 199  | 5,593.04    | 0.00          |
|                                          |         |            |              | Gen Sup                                     | 211  | 491,416.90  | 0.00          |
| LMC CORPORATION                          | 5229350 | 04/15/2025 | 494,483.65   | Retainage Payable                           | 653  | -26,025.45  | 0.00          |

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|--------------------------------------------------|---------|------------|--------------|-----------------------------------|------|-------------|---------------|
|                                                  |         |            |              | Bldg Purch/Cnstr/Imprv            | 653  | 520,509.10  | 0.00          |
| LIFEWORCS US LTD                                 | 5230336 | 04/30/2025 | 487,714.56   | Misc Contracted Svcs              | 199  | 487,714.56  | 0.00          |
| POST L GROUP, LLC                                | 5228550 | 04/03/2025 | 483,854.59   | Retainage Payable                 | 637  | -20,024.41  | 0.00          |
|                                                  |         |            |              | Retainage Payable                 | 651  | -5,441.63   | 0.00          |
|                                                  |         |            |              | Bldg Purch/Cnstr/Imprv            | 637  | 400,488.17  | 0.00          |
|                                                  |         |            |              | Bldg Purch/Cnstr/Imprv            | 651  | 108,832.46  | 0.00          |
| UNITE PRIVATE NETWORKS, LLC dba<br>SEGRA         | 2032273 | 04/24/2025 | 466,083.00   | Telecom                           | 199  | 466,083.00  | 0.00          |
| DEARBORN LIFE INSURANCE COMPANY                  | 5228793 | 04/10/2025 | 460,403.58   | Group Health & Life<br>Insurance  | 199  | 460,403.58  | 460,403.58    |
| DIKITA ENTERPRISES INC                           | 5230302 | 04/30/2025 | 432,296.50   | Consultant Svcs                   | 637  | 20,603.85   | 0.00          |
|                                                  |         |            |              | Consultant Svcs                   | 651  | 411,692.65  | 0.00          |
| PREFERRED MECHANICAL GROUP, LLC                  | 5230006 | 04/24/2025 | 424,891.60   | Contract Repair & Maint-<br>Other | 199  | 424,891.60  | 0.00          |
| COMMUNICATION CONCEPTS                           | 5228056 | 04/01/2025 | 423,938.04   | Bldg Purch/Cnstr/Imprv            | 653  | 423,938.04  | 0.00          |
| EDUCATION IS FREEDOM                             | 5230307 | 04/30/2025 | 400,824.00   | Misc Contracted Svcs              | 199  | 400,824.00  | 0.00          |
| ASHER MEDIA INC                                  | 5230157 | 04/25/2025 | 388,872.13   | Misc Contracted Svcs              | 199  | 388,872.13  | 0.00          |
| TEXAS MULTI-CHEM                                 | 5228135 | 04/01/2025 | 388,577.14   | Land Purch/Imprv                  | 651  | 361,764.00  | 0.00          |
|                                                  |         |            |              | Bldg Purch/Cnstr/Imprv            | 651  | 26,813.14   | 0.00          |
| WASTE MANAGEMENT OF TEXAS                        | 5228365 | 04/02/2025 | 380,529.17   | Water/WW/Sanitation               | 199  | 380,529.17  | 0.00          |
| POST L GROUP, LLC                                | 5229637 | 04/17/2025 | 352,785.81   | Retainage Payable                 | 637  | 0.00        | 0.00          |
|                                                  |         |            |              | Retainage Payable                 | 650  | -9,622.82   | 0.00          |
|                                                  |         |            |              | Retainage Payable                 | 651  | -8,944.86   | 0.00          |
|                                                  |         |            |              | Land Purch/Imprv                  | 651  | 178,897.10  | 0.00          |
|                                                  |         |            |              | Bldg Purch/Cnstr/Imprv            | 650  | 192,456.39  | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY<br>CORPORATION | 5230199 | 04/25/2025 | 352,554.78   | Retainage Payable                 | 651  | -18,555.52  | 0.00          |
|                                                  |         |            |              | Bldg Purch/Cnstr/Imprv            | 651  | 371,110.30  | 0.00          |
| ALTA ARCHITECTS INC.                             | 5229557 | 04/17/2025 | 331,042.27   | Architect (Bond)                  | 651  | 331,042.27  | 0.00          |
| OAK FARMS DAIRY                                  | 2031780 | 04/02/2025 | 328,264.46   | Food                              | 240  | 325,801.31  | 0.00          |
|                                                  |         |            |              | Items for Sale                    | 240  | 2,463.15    | 0.00          |
| OAK FARMS DAIRY                                  | 2031951 | 04/09/2025 | 324,661.13   | Food                              | 240  | 324,361.28  | 0.00          |

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| OAK FARMS DAIRY                                    | 2032152 | 04/16/2025 | 319,307.31   | Items for Sale                           | 240  | 299.85      | 0.00          |
|                                                    |         |            |              | Food                                     | 240  | 319,245.41  | 0.00          |
|                                                    |         |            |              | Items for Sale                           | 240  | 61.90       | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.<br>POST L GROUP, LLC | 5228252 | 04/02/2025 | 309,117.57   | Consultant Svcs                          | 651  | 309,117.57  | 0.00          |
|                                                    | 5230004 | 04/24/2025 | 305,997.87   | Retainage Payable                        | 650  | -16,105.15  | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.                      | 5229942 | 04/24/2025 | 305,419.10   | Bldg Purch/Cnstr/Imprv                   | 650  | 322,103.02  | 0.00          |
|                                                    |         |            |              | Consultant Svcs                          | 651  | 261,126.11  | 0.00          |
|                                                    |         |            |              | Architect (Bond)                         | 651  | 44,292.99   | 0.00          |
| Bluum USA, INC                                     | 5228176 | 04/02/2025 | 295,090.13   | Inventory                                | 199  | 3,885.00    | 0.00          |
|                                                    |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 199  | 195,979.38  | 0.00          |
|                                                    |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 1,699.96    | 0.00          |
|                                                    |         |            |              | Gen Sup                                  | 199  | 24,646.02   | 0.00          |
|                                                    |         |            |              | Gen Sup                                  | 211  | 36,152.54   | 0.00          |
|                                                    |         |            |              | Gen Sup                                  | 263  | 9,013.75    | 0.00          |
| JOESTA CONSTRUCTION, LLC.                          | 5229143 | 04/14/2025 | 294,310.95   | Retainage Payable                        | 651  | -15,490.05  | 0.00          |
|                                                    |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 309,801.00  | 0.00          |
| JOESTA CONSTRUCTION, LLC.                          | 5229603 | 04/17/2025 | 294,032.60   | Retainage Payable                        | 651  | -15,475.40  | 0.00          |
|                                                    |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 309,508.00  | 0.00          |
| RJ S FENCING & CONSTRUCTION                        | 5230021 | 04/24/2025 | 292,892.50   | Custodial & Maintenance                  | 199  | 3,520.00    | 0.00          |
|                                                    |         |            |              | Supplies                                 |      |             |               |
|                                                    |         |            |              | Land Purch/Imprv                         | 42L  | 253,117.50  | 0.00          |
| TEXAS WORKFORCE COMMISSION<br>KOMPAN, INC.         | 5658405 | 04/30/2025 | 287,972.67   | Land Purch/Imprv                         | 651  | 36,255.00   | 0.00          |
|                                                    | 5229608 | 04/17/2025 | 276,849.74   | Wkrs Comp                                | 753  | 287,972.67  | 0.00          |
|                                                    | 5229277 | 04/14/2025 | 275,696.45   | Furn/Equip <\$5K/unit                    | 655  | 276,849.74  | 0.00          |
| SCHOOL SPECIALTY, LLC.                             |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 5,006.04    | 0.00          |
|                                                    |         |            |              | Gen Sup                                  | 199  | 19,078.00   | 0.00          |
|                                                    |         |            |              | Gen Sup                                  | 211  | 13,794.70   | 0.00          |
|                                                    |         |            |              | Gen Sup                                  | 224  | 392.13      | 0.00          |
|                                                    |         |            |              | Misc Op Exp                              | 211  | 868.00      | 0.00          |

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|                                               |         |            |              | Furn/Equip <\$5K/unit                   | 654  | 236,034.58  | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5229750 | 04/22/2025 | 269,465.56   | Retainage Payable                       | 651  | -14,182.39  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 283,647.95  | 0.00          |
| CBRE - VANIR                                  | 5229874 | 04/24/2025 | 268,293.18   | Consultant Svcs                         | 651  | 268,293.18  | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5229922 | 04/24/2025 | 264,333.82   | Retainage Payable                       | 651  | -13,912.30  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 278,246.12  | 0.00          |
| COMMUNICATION CONCEPTS                        | 5230176 | 04/25/2025 | 263,649.70   | Bldg Purch/Cnstr/Imprv                  | 651  | 202,197.31  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 653  | 61,452.39   | 0.00          |
| LENOVO (UNITED STATES) INC                    | 5228821 | 04/10/2025 | 255,865.60   | Tech Equip between \$500 & \$4,999/unit | 199  | 42,483.00   | 0.00          |
|                                               |         |            |              | Tech Equip between \$500 & \$4,999/unit | 263  | 1,025.00    | 0.00          |
|                                               |         |            |              | Tech Equip between \$500 & \$4,999/unit | 28B  | 655.00      | 0.00          |
|                                               |         |            |              | Gen Sup                                 | 199  | 73,732.00   | 0.00          |
|                                               |         |            |              | Gen Sup                                 | 263  | 346.10      | 0.00          |
|                                               |         |            |              | Gen Sup                                 | 28B  | 613.50      | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC           | 5228816 | 04/10/2025 | 253,798.98   | Bldg Purch/Cnstr/Imprv                  | 653  | 253,798.98  | 0.00          |
| PREFERRED MECHANICAL GROUP, LLC               | 5229638 | 04/17/2025 | 249,060.84   | Contract Repair & Maint-Other           | 199  | 249,060.84  | 0.00          |
| ENTECH SALES AND SERVICE, INC                 | 5229592 | 04/17/2025 | 248,276.04   | Rentals-FFE                             | 199  | 248,276.04  | 0.00          |
| POST L GROUP, LLC                             | 5230230 | 04/25/2025 | 243,279.23   | Retainage Payable                       | 651  | -12,804.17  | 0.00          |
|                                               |         |            |              | Land Purch/Imprv                        | 651  | 256,083.40  | 0.00          |
| HONORE OFFICE PRODUCTS INC                    | 5229935 | 04/24/2025 | 242,955.46   | Gen Sup                                 | 199  | 21,777.78   | 0.00          |
|                                               |         |            |              | Gen Sup                                 | 211  | 221,177.68  | 0.00          |
| DIGI SECURITY SYSTEMS LLC                     | 5228214 | 04/02/2025 | 242,155.75   | Tech Equip & Software >\$5K/unit        | 653  | 242,155.75  | 0.00          |
| CONTINENTAL WIRELESS INC                      | 5228787 | 04/10/2025 | 241,823.23   | Gen Sup                                 | 42C  | 241,823.23  | 0.00          |
| TEXAS AIR SYSTEMS LLC                         | 5228709 | 04/07/2025 | 241,044.97   | Retainage Payable                       | 651  | -12,686.58  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 253,731.55  | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|----------------------------|------|-------------|---------------|
| CONVERGINT TECHNOLOGIES LLC       | 5228057 | 04/01/2025 | 240,264.86   | Bldg Purch/Cnstr/Imprv     | 199  | 29,525.80   | 0.00          |
|                                   |         |            |              | Tech Equip & Software      | 653  | 210,739.06  | 0.00          |
|                                   |         |            |              | >\$5K/unit                 |      |             |               |
| PARAGON SPORTS CONSTRUCTORS LLC   | 5228681 | 04/07/2025 | 239,861.00   | Bldg Purch/Cnstr/Imprv     | 637  | 239,861.00  | 0.00          |
| THE REYNOLDS COMPANY              | 5230256 | 04/25/2025 | 228,909.81   | Discount Taken             | 199  | -819.28     | 0.00          |
|                                   |         |            |              | Inventory                  | 199  | 1,325.81    | 0.00          |
|                                   |         |            |              | Custodial & Maintenance    | 199  | 227,584.00  | 0.00          |
|                                   |         |            |              | Supplies                   |      |             |               |
| THOMPSON & HORTON LLP             | 5228141 | 04/01/2025 | 224,902.79   | Legal Svcs                 | 199  | 187,364.94  | 187,364.94    |
|                                   |         |            |              | Bldg Purch/Cnstr/Imprv     | 651  | 37,537.85   | 37,537.85     |
| POST L GROUP, LLC                 | 5228685 | 04/07/2025 | 205,294.18   | Retainage Payable          | 651  | -10,804.95  | 0.00          |
|                                   |         |            |              | Bldg Purch/Cnstr/Imprv     | 651  | 216,099.13  | 0.00          |
| Bluum USA, INC                    | 5229173 | 04/14/2025 | 201,508.66   | Misc Contracted Svcs       | 199  | 6,811.45    | 0.00          |
|                                   |         |            |              | Tech Equip between \$500 & | 199  | 147,910.76  | 0.00          |
|                                   |         |            |              | \$4,999/unit               |      |             |               |
|                                   |         |            |              | Gen Sup                    | 199  | 33,210.90   | 0.00          |
|                                   |         |            |              | Gen Sup                    | 211  | 8,841.30    | 0.00          |
|                                   |         |            |              | Gen Sup                    | 28B  | 2,526.35    | 0.00          |
|                                   |         |            |              | Gen Sup                    | 481  | 2,207.90    | 0.00          |
| OFFEN PETROLEUM LLC               | 5229993 | 04/24/2025 | 201,352.00   | Gas & Other Fuel           | 199  | 201,352.00  | 0.00          |
| JHA ENTERPRISES INC DBA KLINE     | 5228813 | 04/10/2025 | 192,074.06   | Architect (Bond)           | 651  | 192,074.06  | 0.00          |
| HARDIN                            |         |            |              |                            |      |             |               |
| BEACON HILL PREPARATORY INSTITUTE | 5228175 | 04/02/2025 | 191,338.34   | Misc Contracted Svcs       | 199  | 95,333.34   | 0.00          |
|                                   |         |            |              | Misc Contracted Svcs       | 211  | 96,005.00   | 0.00          |
| ALLIANCE OF DALLAS EDUCATORS      | 5228372 | 04/03/2025 | 191,255.94   | Union Dues                 | 199  | 191,255.94  | 191,255.94    |
| CONVERGINT TECHNOLOGIES LLC       | 5228199 | 04/02/2025 | 188,202.03   | Tech Equip & Software      | 653  | 188,202.03  | 0.00          |
|                                   |         |            |              | >\$5K/unit                 |      |             |               |
| THE STEPPING STONES GROUP, LLC    | 2032012 | 04/10/2025 | 186,513.75   | Misc Contracted Svcs       | 199  | 88,934.25   | 0.00          |
| UNIVERSITY OF NORTH TEXAS SYSTEM  | 5228357 | 04/02/2025 | 185,176.00   | Right to Use Lease         | 199  | 185,176.00  | 0.00          |
|                                   |         |            |              | Liability - Principal      |      |             |               |
| OFFEN PETROLEUM LLC               | 5228678 | 04/07/2025 | 183,814.63   | Gas & Other Fuel           | 199  | 183,814.63  | 0.00          |
| ASHER MEDIA INC                   | 5228169 | 04/02/2025 | 179,180.20   | Misc Contracted Svcs       | 199  | 179,180.20  | 0.00          |

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| Payee                            | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| APPLE COMPUTER INC               | 5229843 | 04/24/2025 | 178,311.90   | Tech Equip between \$500 & \$4,999/unit          | 199  | 79,900.00   | 0.00          |
|                                  |         |            |              | Gen Sup                                          | 199  | 90,411.90   | 0.00          |
|                                  |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 8,000.00    | 0.00          |
| HIGHLAND ELECTRIC FLEETS, INC.   | 2031705 | 04/01/2025 | 170,952.00   | Furniture & Equipment > \$5,000/Unit             | 650  | 170,952.00  | 0.00          |
| QUEST EVENTS, LLC                | 5229265 | 04/14/2025 | 168,573.19   | Rentals - Short-term and Non-Capitalized Leases  | 199  | 3,573.19    | 0.00          |
|                                  |         |            |              | Misc Contracted Svcs                             | 199  | 165,000.00  | 0.00          |
| AS&G CLAIMS ADMINISTRATION, INC. | 88      | 04/30/2025 | 165,038.77   | Other Liabilities                                | 771  | 0.00        | 0.00          |
|                                  |         |            |              | Wkrs Comp Rsv                                    | 771  | 75,000.00   | 0.00          |
|                                  |         |            |              | Insurance & Bonding Cost                         | 771  | 90,038.77   | 0.00          |
| TSD DISTRIBUTING INC             | 5229373 | 04/15/2025 | 162,599.90   | Food                                             | 240  | 162,384.65  | 0.00          |
|                                  |         |            |              | Items for Sale                                   | 240  | 215.25      | 0.00          |
| Bluum USA, INC                   | 5229859 | 04/24/2025 | 158,876.99   | Inventory                                        | 199  | 15,369.92   | 0.00          |
|                                  |         |            |              | Misc Contracted Svcs                             | 199  | 17,260.98   | 0.00          |
|                                  |         |            |              | Tech Equip between \$500 & \$4,999/unit          | 199  | 117,537.31  | 0.00          |
|                                  |         |            |              | Gen Sup                                          | 199  | 8,708.78    | 0.00          |
| SCHOOL SPECIALTY, LLC.           | 5228695 | 04/07/2025 | 152,666.47   | Furn/Equip <\$5K/unit                            | 651  | 1,240.84    | 0.00          |
|                                  |         |            |              | Furn/Equip <\$5K/unit                            | 654  | 151,425.63  | 0.00          |
| AECOM TECHNICAL SERVICES         | 5228766 | 04/10/2025 | 151,067.48   | Consultant Svcs                                  | 651  | 151,067.48  | 0.00          |
| HUDL                             | 2031775 | 04/02/2025 | 149,600.00   | Gen Sup                                          | 199  | 149,600.00  | 0.00          |
| TACTURA NETWORK SOLUTIONS        | 5228706 | 04/07/2025 | 149,432.40   | Misc Contracted Svcs                             | 637  | 149,432.40  | 0.00          |
| TACTURA NETWORK SOLUTIONS        | 5230051 | 04/24/2025 | 149,432.40   | Misc Contracted Svcs                             | 637  | 149,432.40  | 0.00          |
| POLLOCK PAPER                    | 5228306 | 04/02/2025 | 147,167.88   | Inventory                                        | 199  | 147,167.88  | 0.00          |
| DIKITA ENTERPRISES INC           | 5228397 | 04/03/2025 | 143,510.78   | Consultant Svcs                                  | 651  | 143,510.78  | 0.00          |
| TEXAS AIR SYSTEMS LLC            | 5230052 | 04/24/2025 | 142,717.06   | Contract Repair & Maint- Other                   | 199  | 142,717.06  | 0.00          |
| TSD DISTRIBUTING INC             | 5228720 | 04/07/2025 | 142,601.45   | Food                                             | 240  | 142,577.50  | 0.00          |

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| Payee                                     | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                           |         |            |              | Items for Sale                           | 240  | 23.95       | 0.00          |
| BIG SKY - WESSON JV                       | 5228044 | 04/01/2025 | 138,225.00   | Retainage Payable                        | 651  | -7,275.00   | 0.00          |
|                                           |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 145,500.00  | 0.00          |
| TYSON FOODS INC                           | 2032262 | 04/24/2025 | 137,743.85   | Inventory                                | 240  | 137,743.85  | 0.00          |
| AVANCE DALLAS                             | 5228576 | 04/07/2025 | 131,372.70   | Misc Contracted Svcs                     | 199  | 131,372.70  | 0.00          |
| PADRINO FOODS LLC                         | 5228422 | 04/03/2025 | 130,257.40   | Inventory                                | 240  | 130,257.40  | 0.00          |
| SMART GROUP SYSTEMS                       | 5230032 | 04/24/2025 | 128,869.44   | Contract Maint-FFE                       | 199  | 8,413.92    | 0.00          |
|                                           |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 199  | 63,179.99   | 0.00          |
|                                           |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 1,650.00    | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 199  | 34,719.38   | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 211  | 12,677.18   | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 263  | 4,927.10    | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 28B  | 2,077.78    | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 481  | 788.37      | 0.00          |
| ASHER MEDIA INC                           | 5229846 | 04/24/2025 | 128,331.80   | Misc Contracted Svcs                     | 199  | 128,331.80  | 0.00          |
| THE CROWTHER GROUP, LLC                   | 5229149 | 04/14/2025 | 127,522.82   | Retainage Payable                        | 651  | -6,711.73   | 0.00          |
|                                           |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 134,234.55  | 0.00          |
| APPLE COMPUTER INC                        | 5228166 | 04/02/2025 | 127,240.00   | Tech Equip between \$500 & \$4,999/unit  | 199  | 5,198.00    | 0.00          |
|                                           |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 28B  | 1,399.00    | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 199  | 120,583.00  | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 28B  | 60.00       | 0.00          |
| PROGRAM CONTROLS INC.                     | 5229791 | 04/22/2025 | 126,059.25   | Misc Contracted Svcs                     | 651  | 126,059.25  | 0.00          |
| THE REYNOLDS COMPANY                      | 5228714 | 04/07/2025 | 125,286.20   | Discount Taken                           | 199  | -1,217.97   | 0.00          |
|                                           |         |            |              | Inventory                                | 199  | 9,741.60    | 0.00          |
|                                           |         |            |              | Custodial & Maintenance Supplies         | 199  | 115,544.60  | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI) | 5230233 | 04/25/2025 | 121,850.00   | Architect (Bond)                         | 651  | 121,850.00  | 0.00          |

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| Payee                              | Check # | Date       | Check Amount | Description                                     | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|-------------------------------------------------|------|-------------|---------------|
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A | 5229914 | 04/24/2025 | 121,350.00   | Rentals - Short-term and Non-Capitalized Leases | 199  | 121,350.00  | 0.00          |
| CONVERGINT TECHNOLOGIES LLC        | 5228788 | 04/10/2025 | 120,971.92   | Tech Equip & Software >\$5K/unit                | 653  | 120,971.92  | 0.00          |
| VERSA PRINTING, INC                | 5230072 | 04/24/2025 | 119,231.55   | Custodial & Maintenance Supplies                | 199  | 767.25      | 0.00          |
|                                    |         |            |              | Gen Sup                                         | 199  | 25,073.30   | 0.00          |
|                                    |         |            |              | Misc Op Exp                                     | 199  | 91,670.00   | 0.00          |
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A | 5229201 | 04/14/2025 | 116,722.50   | Rentals - Short-term and Non-Capitalized Leases | 199  | 116,722.50  | 0.00          |
| CORGAN ASSOCIATES INC              | 5229738 | 04/22/2025 | 111,976.99   | Architect (Bond)                                | 651  | 111,976.99  | 0.00          |
| BLACKMON MOORING OF TEXAS          | 5229857 | 04/24/2025 | 109,583.75   | Contract Repair & Maint-Other                   | 199  | 109,583.75  | 0.00          |
| HONORE OFFICE PRODUCTS INC         | 5229217 | 04/14/2025 | 109,353.64   | Custodial & Maintenance Supplies                | 199  | 1,311.87    | 0.00          |
|                                    |         |            |              | Other F & E between \$500 & \$4,999/unit        | 199  | 2,305.80    | 0.00          |
|                                    |         |            |              | Gen Sup                                         | 199  | 100,900.19  | 0.00          |
|                                    |         |            |              | Gen Sup                                         | 211  | 4,558.52    | 0.00          |
| SOUTHWEST NETWORKS INC             | 5229654 | 04/17/2025 | 106,776.87   | Bldg Purch/Cnstr/Imprv                          | 638  | 106,776.87  | 0.00          |
| HVAC RNTL LLC                      | 5228636 | 04/07/2025 | 106,185.00   | Rentals-FFE                                     | 199  | 106,185.00  | 0.00          |
| DISD GRAPHICS DEPARTMENT           | 1755    | 04/07/2025 | 104,556.51   | Printing and Graphics                           | 199  | 104,109.13  | 0.00          |
|                                    |         |            |              | Printing and Graphics                           | 753  | 38.00       | 0.00          |
| COMMUNICATION CONCEPTS             | 5229575 | 04/17/2025 | 102,708.00   | Bldg Purch/Cnstr/Imprv                          | 653  | 102,708.00  | 0.00          |
| 806 TECHNOLOGIES, INC.             | 5229155 | 04/14/2025 | 102,600.00   | Misc Contracted Svcs                            | 211  | 102,600.00  | 0.00          |
|                                    |         |            |              | Gen Sup                                         | 211  | 0.00        | 0.00          |
| LAKESHORE LEARNING MATERIALS       | 5230332 | 04/30/2025 | 100,332.16   | Inventory                                       | 199  | 8,577.60    | 0.00          |
|                                    |         |            |              | Gen Sup                                         | 199  | 32,319.72   | 0.00          |
|                                    |         |            |              | Gen Sup                                         | 211  | 24,849.77   | 0.00          |
|                                    |         |            |              | Gen Sup                                         | 263  | 32,358.45   | 0.00          |
|                                    |         |            |              | Gen Sup                                         | 28A  | 346.67      | 0.00          |
|                                    |         |            |              | Gen Sup                                         | 385  | 1,879.95    | 0.00          |
| BIG THOUGHT                        | 5229172 | 04/14/2025 | 100,000.00   | Misc Contracted Svcs                            | 199  | 100,000.00  | 0.00          |

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| Payee                                                   | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| RATCLIFF CONSTRUCTORS LP                                | 2032089    | 04/14/2025 | 98,476.61    | Retainage Payable                                      | 651  | -5,182.98   | 0.00          |
|                                                         |            |            |              | Bldg Purch/Cnstr/Imprv                                 | 651  | 103,659.59  | 0.00          |
| CITY OF DALLAS                                          | 1000002857 | 04/04/2025 | 97,611.48    | Water/WW/Sanitation                                    | 199  | 97,611.48   | 0.00          |
| TEN TWENTY-FOUR INDUSTRIES DBA<br>SUNSATIONAL SOLUTIONS | 2032030    | 04/10/2025 | 97,238.55    | Gen Sup                                                | 42K  | 97,238.55   | 0.00          |
| CITY OF DALLAS                                          | 1000002855 | 04/04/2025 | 93,337.75    | Water/WW/Sanitation                                    | 199  | 93,337.75   | 0.00          |
| POLLOCK PAPER                                           | 5228842    | 04/10/2025 | 91,354.00    | Inventory                                              | 240  | 91,354.00   | 0.00          |
| BRAUN BEEF CO INC                                       | 2031936    | 04/09/2025 | 90,547.49    | Inventory                                              | 240  | 90,547.49   | 0.00          |
| WELLS FARGO BANK                                        | 165        | 04/30/2025 | 90,515.75    | Prepaid Travel Clearing                                | 199  | 443.98      | 0.00          |
|                                                         |            |            |              | Other Accrued Expenses                                 | 199  | 1,467.00    | 0.00          |
|                                                         |            |            |              | Misc Contracted Svcs                                   | 255  | 220.00      | 0.00          |
|                                                         |            |            |              | Gen Sup                                                | 199  | 19,609.99   | 0.00          |
|                                                         |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 3,245.10    | 0.00          |
|                                                         |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 255  | 4,322.48    | 0.00          |
|                                                         |            |            |              | Travel, Training and<br>Subsistence - Students         | 199  | 4,911.03    | 0.00          |
|                                                         |            |            |              | Misc Op Exp                                            | 199  | 49,495.02   | 0.00          |
| ICI CONSTRUCTION INCORPORATED                           | 5229757    | 04/22/2025 | 90,174.03    | Retainage Payable                                      | 651  | 90,174.03   | 0.00          |
| MARSH USA INC OF TEXAS                                  | 5228741    | 04/08/2025 | 88,333.33    | Misc Contracted Svcs                                   | 651  | 88,333.33   | 0.00          |
| GENERAL MILLS INC                                       | 5228074    | 04/01/2025 | 87,997.81    | Inventory                                              | 240  | 87,997.81   | 0.00          |
| DIKITA ENTERPRISES INC                                  | 5228533    | 04/03/2025 | 86,391.49    | Consultant Svcs                                        | 651  | 86,391.49   | 0.00          |
| METEOR EDUCATION LLC                                    | 5228417    | 04/03/2025 | 84,530.58    | Furn/Equip <\$5K/unit                                  | 651  | 84,530.58   | 0.00          |
| METROPOLITAN LIFE INSURANCE<br>COMPANY                  | 5228673    | 04/07/2025 | 83,149.77    | Group Health & Life<br>Insurance                       | 199  | 83,149.77   | 83,149.77     |
| RELIANT ENERGY RETAIL SERVICES LLC                      | 1000002878 | 04/18/2025 | 82,927.87    | Electricity                                            | 199  | 82,927.87   | 0.00          |
| XEROX BUSINESS SOLUTIONS SOUTHWEST                      | 5230400    | 04/30/2025 | 82,874.59    | Contract Maint - Lease<br>Maintenance and Overage      | 199  | 16,865.90   | 0.00          |
|                                                         |            |            |              | Copier                                                 | 199  | 66,008.69   | 0.00          |
| TYSON FOODS INC                                         | 2031826    | 04/07/2025 | 82,686.83    | Inventory                                              | 240  | 82,686.83   | 0.00          |

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| Payee                          | Check #    | Date       | Check Amount | Description                             | Fund | Fund Amount | Check Req Amt |
|--------------------------------|------------|------------|--------------|-----------------------------------------|------|-------------|---------------|
| SHC SERVICES INC               | 5230029    | 04/24/2025 | 82,614.90    | Prof Svcs                               | 224  | 73,045.60   | 0.00          |
|                                |            |            |              | Misc Contracted Svcs                    | 199  | 9,569.30    | 0.00          |
| DONALDSON CDJR, LLC            | 5229386    | 04/15/2025 | 82,481.18    | Veh > \$5K/unit                         | 653  | 82,481.18   | 0.00          |
| MANSFIELD OIL COMPANY          | 2032053    | 04/14/2025 | 82,064.42    | Inventory                               | 199  | 82,064.42   | 0.00          |
| DIKITA\\VANIR, A JOINT VENTURE | 5229141    | 04/14/2025 | 81,971.44    | Consultant Svcs                         | 637  | 81,971.44   | 0.00          |
| SMART GROUP SYSTEMS            | 5229282    | 04/14/2025 | 81,126.11    | Tech Equip between \$500 & \$4,999/unit | 199  | 17,658.96   | 0.00          |
|                                |            |            |              | Tech Equip between \$500 & \$4,999/unit | 651  | 2,325.00    | 0.00          |
|                                |            |            |              | Gen Sup                                 | 199  | 60,852.15   | 0.00          |
|                                |            |            |              | Gen Sup                                 | 211  | 290.00      | 0.00          |
| AECOM TECHNICAL SERVICES       | 5228571    | 04/07/2025 | 79,807.73    | Consultant Svcs                         | 637  | 6,050.87    | 0.00          |
|                                |            |            |              | Consultant Svcs                         | 651  | 65,102.60   | 0.00          |
|                                |            |            |              | Architect (Bond)                        | 651  | 8,654.26    | 0.00          |
| SHI GOVERNMENT SOLUTIONS       | 2032007    | 04/10/2025 | 78,905.80    | Contract Repair & Maint-Other           | 199  | 64,801.84   | 0.00          |
|                                |            |            |              | Gen Sup                                 | 199  | 14,103.96   | 0.00          |
| TSD DISTRIBUTING INC           | 5229134    | 04/14/2025 | 77,436.90    | Food                                    | 240  | 76,186.35   | 0.00          |
|                                |            |            |              | Items for Sale                          | 240  | 1,250.55    | 0.00          |
| CITY OF DALLAS                 | 1000002870 | 04/14/2025 | 76,516.26    | Water/WW/Sanitation                     | 199  | 76,516.26   | 0.00          |
| GTY SOFTWARE INC               | 5230201    | 04/25/2025 | 76,300.00    | Gen Sup                                 | 199  | 76,300.00   | 0.00          |
| TEXAS AIR SYSTEMS LLC          | 5230252    | 04/25/2025 | 76,130.50    | Custodial & Maintenance Supplies        | 199  | 14,495.00   | 0.00          |
|                                |            |            |              | Furniture & Equipment > \$5,000/Unit    | 199  | 61,635.50   | 0.00          |
| CITY OF DALLAS                 | 1000002875 | 04/18/2025 | 75,967.22    | Water/WW/Sanitation                     | 199  | 75,967.22   | 0.00          |
| GREAT MINDS PBC                | 5228077    | 04/01/2025 | 75,000.00    | Gen Sup                                 | 199  | 75,000.00   | 0.00          |
| A TURTLE LOVES ME, LLC         | 5229830    | 04/24/2025 | 73,105.98    | Gen Sup                                 | 199  | 71,162.48   | 0.00          |
|                                |            |            |              | Misc Op Exp                             | 199  | 893.50      | 0.00          |
| TYSON FOODS INC                | 2032121    | 04/15/2025 | 72,210.33    | Inventory                               | 240  | 72,210.33   | 0.00          |
| CONVERGINT TECHNOLOGIES LLC    | 5230297    | 04/30/2025 | 71,797.59    | Tech Equip & Software >\$5K/unit        | 653  | 71,797.59   | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| ODP Business Solutions, LLC       | 5228677 | 04/07/2025 | 71,476.94    | Gen Sup                                        | 199  | 33,227.30   | 0.00          |
|                                   |         |            |              | Gen Sup                                        | 211  | 17,376.98   | 0.00          |
|                                   |         |            |              | Gen Sup                                        | 26I  | 20,872.66   | 0.00          |
| THE REYNOLDS COMPANY              | 5228138 | 04/01/2025 | 70,994.68    | Inventory                                      | 199  | 5,619.70    | 0.00          |
|                                   |         |            |              | Custodial & Maintenance Supplies               | 199  | 32,217.48   | 0.00          |
|                                   |         |            |              | Furniture & Equipment > \$5,000/Unit           | 199  | 33,157.50   | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC | 2032023 | 04/10/2025 | 69,320.68    | Contract Maint-Veh                             | 199  | 25,656.78   | 0.00          |
|                                   |         |            |              | Contract Maint-Veh                             | 240  | 4,438.43    | 0.00          |
|                                   |         |            |              | Contract Repair & Maint-Other                  | 199  | 648.51      | 0.00          |
|                                   |         |            |              | Vehicle Parts and Supplies (less than \$5,000) | 199  | 38,576.96   | 0.00          |
| PFLUGER ARCHITECTS, INC           | 5228548 | 04/03/2025 | 69,258.92    | Architect (Bond)                               | 651  | 69,258.92   | 0.00          |
| STRATEGAR LLC                     | 5228337 | 04/02/2025 | 68,177.50    | Misc Contracted Svcs                           | 199  | 68,177.50   | 0.00          |
| INDECO SALES INC                  | 2031872 | 04/10/2025 | 68,086.00    | Furn/Equip <\$5K/unit                          | 651  | 68,086.00   | 0.00          |
| SDB INC                           | 5230370 | 04/30/2025 | 67,912.09    | Retainage Payable                              | 653  | -3,574.32   | 0.00          |
|                                   |         |            |              | Bldg Purch/Cnstr/Imprv                         | 653  | 71,486.41   | 0.00          |
| DON LEE FARMS                     | 5229341 | 04/15/2025 | 67,710.16    | Inventory                                      | 240  | 67,710.16   | 0.00          |
| DIGI SECURITY SYSTEMS LLC         | 5230301 | 04/30/2025 | 67,390.73    | Tech Equip & Software >\$5K/unit               | 653  | 67,390.73   | 0.00          |
| ALPHA FOODS CO                    | 5229324 | 04/15/2025 | 67,348.26    | Inventory                                      | 240  | 67,348.26   | 0.00          |
| SMUCKER FOODSERVICE, INC          | 2031706 | 04/01/2025 | 66,576.00    | Inventory                                      | 240  | 66,576.00   | 0.00          |
| LMC CORPORATION                   | 5230341 | 04/30/2025 | 65,931.15    | Retainage Payable                              | 653  | -3,470.06   | 0.00          |
|                                   |         |            |              | Bldg Purch/Cnstr/Imprv                         | 653  | 69,401.21   | 0.00          |
| VARSITY BRAND INC                 | 5230394 | 04/30/2025 | 65,375.70    | Tech Equip between \$500 & \$4,999/unit        | 199  | 3,080.00    | 0.00          |
|                                   |         |            |              | Other F & E between \$500 & \$4,999/unit       | 199  | 5,487.00    | 0.00          |
|                                   |         |            |              | Gen Sup                                        | 199  | 54,748.70   | 0.00          |
| TM SOURCE BUILDING GROUP, INC.    | 5230387 | 04/30/2025 | 65,332.74    | Retainage Payable                              | 651  | -3,438.57   | 0.00          |
|                                   |         |            |              | Bldg Purch/Cnstr/Imprv                         | 651  | 68,771.31   | 0.00          |

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| Payee                        | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| SPIRIT ATHLETICS, LLC        | 5229805 | 04/22/2025 | 65,000.00    | Gen Sup                                          | 199  | 65,000.00   | 0.00          |
| BONGARDS                     | 5229563 | 04/17/2025 | 64,961.82    | Inventory                                        | 240  | 64,961.82   | 0.00          |
| LAKESHORE LEARNING MATERIALS | 5229961 | 04/24/2025 | 63,717.40    | Gen Sup                                          | 199  | 41,287.18   | 0.00          |
|                              |         |            |              | Gen Sup                                          | 211  | 14,054.32   | 0.00          |
|                              |         |            |              | Gen Sup                                          | 225  | 8,375.90    | 0.00          |
| HORMEL FOODS SALES, LLC      | 5228245 | 04/02/2025 | 63,671.04    | Inventory                                        | 240  | 63,671.04   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS | 5228105 | 04/01/2025 | 63,322.00    | Inventory                                        | 240  | 63,322.00   | 0.00          |
| PADRINO FOODS LLC            | 5229997 | 04/24/2025 | 63,178.80    | Inventory                                        | 240  | 63,178.80   | 0.00          |
| VERSA PRINTING, INC          | 5228359 | 04/02/2025 | 61,911.80    | Printing and Graphics                            | 199  | 6,685.00    | 0.00          |
|                              |         |            |              | Gen Sup                                          | 199  | 37,559.70   | 0.00          |
|                              |         |            |              | Gen Sup                                          | 481  | 3,476.00    | 0.00          |
|                              |         |            |              | Misc Op Exp                                      | 199  | 12,495.00   | 0.00          |
|                              |         |            |              | Misc Op Exp                                      | 481  | 1,276.10    | 0.00          |
| RED GOLD LLC                 | 5228424 | 04/03/2025 | 61,558.38    | Inventory                                        | 240  | 61,558.38   | 0.00          |
| PONDER COMPANY INC           | 5228113 | 04/01/2025 | 61,477.00    | Bldg Purch/Cnstr/Imprv                           | 651  | 61,477.00   | 0.00          |
| WELLS FARGO BANK             | 161     | 04/08/2025 | 61,364.54    | Prepaid Travel Clearing                          | 199  | 24,666.35   | 0.00          |
|                              |         |            |              | Water/WW/Sanitation                              | 199  | 279.29      | 0.00          |
|                              |         |            |              | Misc Contracted Svcs                             | 255  | 1,655.00    | 0.00          |
|                              |         |            |              | Reading Mtrls                                    | 199  | 547.00      | 0.00          |
|                              |         |            |              | Gen Sup                                          | 199  | 59.99       | 0.00          |
|                              |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 763.56      | 0.00          |
|                              |         |            |              | Non-Emp Travel                                   | 199  | 100.00      | 0.00          |
|                              |         |            |              | Misc Op Exp                                      | 199  | 29,834.59   | 0.00          |
|                              |         |            |              | Right to Use Lease Liability - Principal         | 199  | 2,461.40    | 0.00          |
| LAKESHORE LEARNING MATERIALS | 5228818 | 04/10/2025 | 61,323.48    | Gen Sup                                          | 199  | 39,577.61   | 0.00          |
|                              |         |            |              | Gen Sup                                          | 211  | 18,316.99   | 0.00          |
|                              |         |            |              | Gen Sup                                          | 42B  | 1,206.40    | 0.00          |
|                              |         |            |              | Gen Sup                                          | 481  | 2,222.48    | 0.00          |

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| Payee                          | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| POLLOCK PAPER                  | 5228683 | 04/07/2025 | 61,226.88    | Inventory                                         | 199  | 61,226.88   | 0.00          |
| THE CROWTHER GROUP, LLC        | 5230058 | 04/24/2025 | 60,793.18    | Retainage Payable                                 | 651  | -3,199.64   | 0.00          |
|                                |         |            |              | Bldg Purch/Cnstr/Imprv                            | 651  | 63,992.82   | 0.00          |
| DOLE PACKAGED FOODS            | 2031805 | 04/03/2025 | 60,488.40    | Inventory                                         | 240  | 60,488.40   | 0.00          |
| J.B. & CO. LLC                 | 5228539 | 04/03/2025 | 60,147.13    | Retainage Payable                                 | 651  | -3,165.64   | 0.00          |
|                                |         |            |              | Bldg Purch/Cnstr/Imprv                            | 651  | 63,312.77   | 0.00          |
| READING PARTNERS               | 5229267 | 04/14/2025 | 60,000.00    | Misc Contracted Svcs                              | 199  | 60,000.00   | 0.00          |
| APPLE COMPUTER INC             | 5229150 | 04/14/2025 | 59,678.90    | Tech Equip between \$500 &<br>\$4,999/unit        | 199  | 10,970.00   | 0.00          |
|                                |         |            |              | Gen Sup                                           | 199  | 48,708.90   | 0.00          |
| ARGUS CLAIMS MANAGEMENT        | 5229166 | 04/14/2025 | 59,585.25    | Misc Contracted Svcs                              | 753  | 59,585.25   | 0.00          |
| B&H ENGINEERS, INC.            | 5228375 | 04/03/2025 | 59,010.00    | Bldg Purch/Cnstr/Imprv                            | 651  | 59,010.00   | 0.00          |
| TSD DISTRIBUTING INC           | 5230064 | 04/24/2025 | 58,422.00    | Food                                              | 240  | 56,914.70   | 0.00          |
|                                |         |            |              | Items for Sale                                    | 240  | 1,507.30    | 0.00          |
| TYSON FOODS INC                | 2031913 | 04/09/2025 | 57,671.46    | Inventory                                         | 240  | 57,671.46   | 0.00          |
| DIKITA\\VANIR, A JOINT VENTURE | 5228065 | 04/01/2025 | 57,648.12    | Consultant Svcs                                   | 637  | 57,648.12   | 0.00          |
| SOAL TECHNOLOGIES LLC          | 5228125 | 04/01/2025 | 57,560.50    | Misc Contracted Svcs                              | 652  | 57,560.50   | 0.00          |
| GROUNDWORK DFW                 | 2032031 | 04/10/2025 | 57,146.00    | Misc Contracted Svcs                              | 199  | 57,146.00   | 0.00          |
| TSD DISTRIBUTING INC           | 5230390 | 04/30/2025 | 56,703.05    | Food                                              | 240  | 56,703.05   | 0.00          |
| CORGAN ASSOCIATES INC          | 5229578 | 04/17/2025 | 56,692.96    | Architect (Bond)                                  | 651  | 56,692.96   | 0.00          |
| SUPER BAKERY INC               | 5228555 | 04/03/2025 | 56,624.40    | Inventory                                         | 240  | 56,624.40   | 0.00          |
| FOSTER POULTRY FARMS           | 5229344 | 04/15/2025 | 56,142.72    | Inventory                                         | 240  | 56,142.72   | 0.00          |
| LIBRARIA                       | 5230335 | 04/30/2025 | 54,792.54    | Gen Sup                                           | 211  | 50,170.58   | 0.00          |
| VERSA PRINTING, INC            | 5229310 | 04/14/2025 | 54,582.83    | Printing and Graphics                             | 199  | 473.28      | 0.00          |
|                                |         |            |              | Gen Sup                                           | 199  | 46,438.30   | 0.00          |
|                                |         |            |              | Gen Sup                                           | 211  | 447.50      | 0.00          |
|                                |         |            |              | Awards/Scholarships                               | 199  | 1,743.00    | 0.00          |
|                                |         |            |              | Misc Op Exp                                       | 211  | 4,125.00    | 0.00          |
| UNITED AG AND TURF             | 8015993 | 04/03/2025 | 54,478.57    | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 5,680.49    | 0.00          |
|                                |         |            |              | Furniture & Equipment >                           | 199  | 48,798.08   | 0.00          |

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| Payee                                         | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                               |         |            |              | \$5,000/Unit                             |      |             |               |
| MCCAIN FOODS USA INC                          | 2031834 | 04/07/2025 | 53,760.00    | Inventory                                | 240  | 53,760.00   | 0.00          |
| SMART GROUP SYSTEMS                           | 5228698 | 04/07/2025 | 53,581.77    | Contract Maint-FFE                       | 199  | 12,064.08   | 0.00          |
|                                               |         |            |              | Misc Contracted Svcs                     | 199  | 2,880.00    | 0.00          |
|                                               |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 199  | 14,399.90   | 0.00          |
|                                               |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 1,706.16    | 0.00          |
|                                               |         |            |              | Gen Sup                                  | 180  | 74.88       | 0.00          |
|                                               |         |            |              | Gen Sup                                  | 199  | 20,569.24   | 0.00          |
|                                               |         |            |              | Gen Sup                                  | 753  | 1,379.92    | 0.00          |
| FRUHAUF UNIFORMS INC                          | 2031766 | 04/02/2025 | 53,506.65    | Gen Sup                                  | 199  | 53,506.65   | 0.00          |
| CBRE - VANIR                                  | 5228782 | 04/10/2025 | 53,068.68    | Consultant Svcs                          | 651  | 53,068.68   | 0.00          |
| LAND O LAKES INC                              | 5228655 | 04/07/2025 | 53,031.16    | Inventory                                | 240  | 53,031.16   | 0.00          |
| CONVERGINT TECHNOLOGIES LLC                   | 5229333 | 04/15/2025 | 52,979.27    | Tech Equip & Software >\$5K/unit         | 653  | 52,979.27   | 0.00          |
| MANSFIELD OIL COMPANY                         | 2031884 | 04/10/2025 | 52,837.06    | Inventory-Svc Ctr                        | 199  | 0.01        | 0.00          |
|                                               |         |            |              | Inventory                                | 199  | 52,837.05   | 0.00          |
|                                               |         |            |              | Invoice Price Variance-Not Posted To GL  | 199  | 0.00        | 0.00          |
| BRAUN BEEF CO INC                             | 2031746 | 04/01/2025 | 52,791.42    | Inventory                                | 240  | 52,791.42   | 0.00          |
| TEXAS STATE TEACHER'S ASSOCIATION             | 5228763 | 04/09/2025 | 52,323.72    | Union Dues                               | 199  | 52,323.72   | 0.00          |
| JOESTA CONSTRUCTION, LLC.                     | 5229947 | 04/24/2025 | 51,806.35    | Retainage Payable                        | 637  | -2,726.65   | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                   | 637  | 54,533.00   | 0.00          |
| ARLINGTON VALLEY FARMS                        | 5228041 | 04/01/2025 | 51,631.36    | Inventory                                | 240  | 51,631.36   | 0.00          |
| KAY DAVIS ASSOCIATES LLC                      | 5229953 | 04/24/2025 | 51,459.19    | Furn/Equip <\$5K/unit                    | 651  | 51,459.19   | 0.00          |
| BRANDERA INC                                  | 5228178 | 04/02/2025 | 51,300.00    | Misc Contracted Svcs                     | 199  | 50,182.00   | 0.00          |
|                                               |         |            |              | Misc Op Exp                              | 199  | 1,118.00    | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5228075 | 04/01/2025 | 50,719.37    | Retainage Payable                        | 651  | 46,719.37   | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 0.00        | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                   | 653  | 4,000.00    | 0.00          |

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| Payee                                    | Check # | Date       | Check Amount | Description                         | Fund | Fund Amount | Check Req Amt |
|------------------------------------------|---------|------------|--------------|-------------------------------------|------|-------------|---------------|
| COOL TROPICS                             | 2032043 | 04/14/2025 | 50,400.00    | Inventory                           | 240  | 50,400.00   | 0.00          |
| C & C SLABLEAKS & PLUMBING LLC           | 5228182 | 04/02/2025 | 50,264.00    | Contract Repair & Maint-<br>Other   | 199  | 50,264.00   | 0.00          |
| EDUCATION RESOURCE STRATEGIES,<br>INC.   | 5229196 | 04/14/2025 | 50,000.00    | Misc Contracted Svcs                | 199  | 50,000.00   | 0.00          |
| ARBITERSPORTS                            | 5658396 | 04/18/2025 | 50,000.00    | Prepaid Arbiter                     | 199  | 50,000.00   | 0.00          |
| INFOR (US), INC.                         | 5228640 | 04/07/2025 | 49,950.00    | Gen Sup                             | 199  | 49,950.00   | 0.00          |
| NAVEX GLOBAL, INC                        | 5230353 | 04/30/2025 | 49,702.92    | Misc Contracted Svcs                | 199  | 49,702.92   | 49,702.92     |
| ODP Business Solutions, LLC              | 5228112 | 04/01/2025 | 49,340.77    | Gen Sup                             | 180  | 231.11      | 0.00          |
|                                          |         |            |              | Gen Sup                             | 199  | 44,156.64   | 0.00          |
|                                          |         |            |              | Gen Sup                             | 211  | 4,739.12    | 0.00          |
|                                          |         |            |              | Gen Sup                             | 481  | 213.90      | 0.00          |
| WRA ARCHITECTS INC                       | 5228872 | 04/10/2025 | 49,315.30    | Architect (Bond)                    | 651  | 49,315.30   | 0.00          |
| FREEDOM CHEVROLET BUICK GMC ED<br>MORSE, | 2032112 | 04/15/2025 | 49,195.40    | Veh > \$5K/unit                     | 653  | 49,195.40   | 0.00          |
| VERSA PRINTING, INC                      | 5230266 | 04/25/2025 | 49,150.60    | Custodial & Maintenance<br>Supplies | 199  | 2,064.00    | 0.00          |
|                                          |         |            |              | Gen Sup                             | 199  | 44,754.20   | 0.00          |
|                                          |         |            |              | Gen Sup                             | 211  | 517.50      | 0.00          |
| DIGI SECURITY SYSTEMS LLC                | 5228064 | 04/01/2025 | 48,951.36    | Tech Equip & Software<br>>\$5K/unit | 653  | 48,951.36   | 0.00          |
| AMERGIS HEALTHCARE STAFFING, INC.        | 2032017 | 04/10/2025 | 48,933.45    | Misc Contracted Svcs                | 199  | 48,933.45   | 0.00          |
| DECKER MECHANICAL                        | 5229900 | 04/24/2025 | 48,663.34    | Contract Repair & Maint-<br>Other   | 199  | 48,663.34   | 0.00          |
| PICASSO CONTRACTORS LLC                  | 5229634 | 04/17/2025 | 48,442.90    | Retainage Payable                   | 651  | 26,026.44   | 0.00          |
|                                          |         |            |              | Bldg Purch/Cnstr/Imprv              | 651  | 22,416.46   | 0.00          |
| SCHOOL SPECIALTY, LLC.                   | 5230238 | 04/25/2025 | 48,421.63    | Gen Sup                             | 199  | 14,386.45   | 0.00          |
|                                          |         |            |              | Gen Sup                             | 211  | 7,923.82    | 0.00          |
|                                          |         |            |              | Furn/Equip <\$5K/unit               | 651  | 26,111.36   | 0.00          |
| OUTSKIRT FILMS LLC                       | 5228300 | 04/02/2025 | 47,775.00    | Misc Contracted Svcs                | 199  | 41,975.00   | 0.00          |
|                                          |         |            |              | Gen Sup                             | 199  | 5,800.00    | 0.00          |
| CHURCHFIELD TRADING COMPANY              | 5229330 | 04/15/2025 | 47,558.00    | Inventory                           | 240  | 47,558.00   | 0.00          |

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| Payee                              | Check #    | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|------------------------------------|------------|------------|--------------|---------------------------------------------|------|-------------|---------------|
| NETSYNC NETWORK SOLUTIONS          | 5230354    | 04/30/2025 | 47,424.00    | Tech Equip between \$500 & \$4,999/unit     | 652  | 47,424.00   | 0.00          |
| SHAVER FOODS LLC                   | 5228744    | 04/08/2025 | 47,285.84    | Inventory                                   | 240  | 47,285.84   | 0.00          |
| LAKESHORE LEARNING MATERIALS       | 5230212    | 04/25/2025 | 47,116.57    | Gen Sup                                     | 199  | 39,701.41   | 0.00          |
|                                    |            |            |              | Gen Sup                                     | 211  | 1,492.63    | 0.00          |
|                                    |            |            |              | Gen Sup                                     | 224  | 4,210.73    | 0.00          |
|                                    |            |            |              | Gen Sup                                     | 481  | 1,711.80    | 0.00          |
| QUANTUM BUILDING SOLUTIONS, INC    | 5230362    | 04/30/2025 | 45,332.66    | Contract Repair & Maint-Other               | 199  | 45,332.66   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS       | 5229974    | 04/24/2025 | 45,276.00    | Inventory                                   | 240  | 45,276.00   | 0.00          |
| APPLE COMPUTER INC                 | 5230156    | 04/25/2025 | 45,089.25    | Tech Equip between \$500 & \$4,999/unit     | 652  | 948.50      | 0.00          |
|                                    |            |            |              | Gen Sup                                     | 199  | 44,140.75   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC  | 5228129    | 04/01/2025 | 45,074.86    | Gen Sup                                     | 199  | 28,825.14   | 0.00          |
|                                    |            |            |              | Gen Sup                                     | 211  | 16,084.19   | 0.00          |
|                                    |            |            |              | Gen Sup                                     | 752  | 45.87       | 0.00          |
| CITY OF DALLAS                     | 1000002851 | 04/01/2025 | 45,052.87    | Water/WW/Sanitation                         | 199  | 45,052.87   | 0.00          |
| LINDENMEYR MUNROE                  | 2032024    | 04/10/2025 | 45,032.28    | Inventory                                   | 199  | 35,647.28   | 0.00          |
|                                    |            |            |              | Gen Sup                                     | 752  | 9,385.00    | 0.00          |
| ON-TARGET SUPPLIES & LOGISTICS LTD | 5228298    | 04/02/2025 | 45,000.00    | Misc Contracted Svcs                        | 199  | 45,000.00   | 0.00          |
| ON-TARGET SUPPLIES & LOGISTICS LTD | 5228679    | 04/07/2025 | 45,000.00    | Misc Contracted Svcs                        | 199  | 45,000.00   | 0.00          |
| CITY OF DALLAS                     | 1000002856 | 04/04/2025 | 44,960.28    | Water/WW/Sanitation                         | 199  | 44,960.28   | 0.00          |
| POLLOCK PAPER                      | 5230002    | 04/24/2025 | 44,804.00    | Inventory                                   | 199  | 41,141.00   | 0.00          |
|                                    |            |            |              | Custodial & Maintenance Supplies            | 199  | 3,663.00    | 0.00          |
| YOUTH ON THE MOVE INC              | 5228731    | 04/07/2025 | 44,550.00    | Travel, Training and Subsistence - Students | 199  | 41,950.00   | 0.00          |
| AUTOARCH ARCHITECTS LLC            | 5229726    | 04/22/2025 | 44,234.99    | Architect (Bond)                            | 651  | 44,234.99   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC  | 5230380    | 04/30/2025 | 43,826.78    | Gen Sup                                     | 199  | 36.78       | 0.00          |
|                                    |            |            |              | Gen Sup                                     | 211  | 43,790.00   | 0.00          |
| MANS DISTRIBUTORS INC              | 2031997    | 04/10/2025 | 43,133.44    | Inventory                                   | 199  | 42,635.95   | 0.00          |
|                                    |            |            |              | Contract Repair & Maint-                    | 199  | 375.00      | 0.00          |

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| Payee                                  | Check #    | Date       | Check Amount | Description                                  | Fund | Fund Amount | Check Req Amt |
|----------------------------------------|------------|------------|--------------|----------------------------------------------|------|-------------|---------------|
|                                        |            |            |              | Other<br>Custodial & Maintenance<br>Supplies | 199  | 122.49      | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS           | 5229132    | 04/14/2025 | 43,097.87    | Food                                         | 240  | 43,097.87   | 0.00          |
| ASHER MEDIA INC                        | 5229167    | 04/14/2025 | 43,040.08    | Misc Contracted Svcs                         | 199  | 43,040.08   | 0.00          |
| MCI FOODS INC DBA LOS CABOS<br>MEXICAN | 5228416    | 04/03/2025 | 43,028.70    | Inventory                                    | 240  | 43,028.70   | 0.00          |
| TEXAS AIR SYSTEMS LLC                  | 5228432    | 04/03/2025 | 42,562.80    | Bldg Purch/Cnstr/Imprv                       | 651  | 42,562.80   | 42,562.80     |
| CITY OF DALLAS                         | 1000002858 | 04/08/2025 | 42,325.94    | Water/WW/Sanitation                          | 199  | 42,325.94   | 0.00          |
| J & J SNACK FOODS CORP                 | 2032257    | 04/23/2025 | 42,162.70    | Inventory                                    | 240  | 42,162.70   | 0.00          |
| REEDER GENERAL CONTRACTORS, INC.       | 5228847    | 04/10/2025 | 41,639.15    | Retainage Payable                            | 651  | -2,191.53   | 0.00          |
|                                        |            |            |              | Bldg Purch/Cnstr/Imprv                       | 651  | 43,830.68   | 0.00          |
| DALLAS CHILDRENS THEATER               | 5229581    | 04/17/2025 | 41,424.00    | Misc Contracted Svcs                         | 199  | 41,424.00   | 41,424.00     |
| ALPHA FOODS CO                         | 5229722    | 04/22/2025 | 41,262.06    | Inventory                                    | 240  | 41,262.06   | 0.00          |
| JSB INDUSTRIES INC                     | 2032351    | 04/25/2025 | 41,100.00    | Inventory                                    | 240  | 41,100.00   | 0.00          |
| SOUTHWEST NETWORKS INC                 | 5229804    | 04/22/2025 | 40,966.25    | Bldg Purch/Cnstr/Imprv                       | 638  | 40,966.25   | 0.00          |
| LAKESHORE LEARNING MATERIALS           | 5229236    | 04/14/2025 | 40,566.48    | Gen Sup                                      | 199  | 16,432.56   | 0.00          |
|                                        |            |            |              | Gen Sup                                      | 211  | 20,674.62   | 0.00          |
|                                        |            |            |              | Gen Sup                                      | 481  | 2,822.55    | 0.00          |
|                                        |            |            |              | Misc Op Exp                                  | 199  | 636.75      | 0.00          |
| STEMFINITY, LLC                        | 5230041    | 04/24/2025 | 40,440.11    | Tech Equip between \$500 &<br>\$4,999/unit   | 244  | 9,296.97    | 0.00          |
|                                        |            |            |              | Gen Sup                                      | 199  | 29,226.35   | 0.00          |
|                                        |            |            |              | Gen Sup                                      | 244  | 1,916.79    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC      | 5228857    | 04/10/2025 | 40,395.57    | Gen Sup                                      | 199  | 36,922.82   | 0.00          |
|                                        |            |            |              | Gen Sup                                      | 211  | 3,472.75    | 0.00          |
| GOMEZ FLOOR COVERING INC               | 5229210    | 04/14/2025 | 40,326.48    | Inventory                                    | 199  | 40,326.48   | 0.00          |
| ODP Business Solutions, LLC            | 5228296    | 04/02/2025 | 40,323.22    | Other F & E between \$500 &<br>\$4,999/unit  | 199  | 1,767.09    | 0.00          |
|                                        |            |            |              | Gen Sup                                      | 199  | 35,192.10   | 0.00          |
|                                        |            |            |              | Gen Sup                                      | 211  | 1,146.52    | 0.00          |
|                                        |            |            |              | Gen Sup                                      | 26I  | 2,139.45    | 0.00          |

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| Payee                                                    | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| CALICO PACKAGING, LLC                                    | 5228183 | 04/02/2025 | 40,300.00    | Inventory                                         | 240  | 40,300.00   | 0.00          |
| J & J SNACK FOODS CORP                                   | 2031810 | 04/03/2025 | 39,935.90    | Inventory                                         | 240  | 39,935.90   | 0.00          |
| UNIVERSAL PROTECTION LP                                  | 5228356 | 04/02/2025 | 39,908.64    | Misc Contracted Svcs                              | 199  | 27,618.24   | 0.00          |
|                                                          |         |            |              | Misc Contracted Svcs                              | 240  | 12,290.40   | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC                      | 5229233 | 04/14/2025 | 39,891.00    | Contract Repair & Maint-Other                     | 199  | 39,891.00   | 0.00          |
| FOSTER POULTRY FARMS                                     | 5228225 | 04/02/2025 | 39,819.60    | Inventory                                         | 240  | 39,819.60   | 0.00          |
| WALLACE PACKAGING INC                                    | 5228147 | 04/01/2025 | 39,816.00    | Inventory                                         | 240  | 39,816.00   | 0.00          |
| WALLACE PACKAGING INC                                    | 5228871 | 04/10/2025 | 39,816.00    | Inventory                                         | 240  | 39,816.00   | 0.00          |
| WALLACE PACKAGING INC                                    | 5229668 | 04/17/2025 | 39,816.00    | Inventory                                         | 240  | 39,816.00   | 0.00          |
| WALLACE PACKAGING INC                                    | 5229812 | 04/22/2025 | 39,816.00    | Inventory                                         | 240  | 39,816.00   | 0.00          |
| WALLACE PACKAGING INC                                    | 5230077 | 04/24/2025 | 39,816.00    | Inventory                                         | 240  | 39,816.00   | 0.00          |
| WALLACE PACKAGING INC                                    | 5230398 | 04/30/2025 | 39,816.00    | Inventory                                         | 240  | 39,816.00   | 0.00          |
| BAKE CRAFTERS FOOD COMPANY                               | 5229326 | 04/15/2025 | 39,808.86    | Inventory                                         | 240  | 39,808.86   | 0.00          |
| LENOVO (UNITED STATES) INC                               | 5229963 | 04/24/2025 | 39,662.00    | Tech Equip between \$500 & \$4,999/unit           | 199  | 33,402.50   | 0.00          |
|                                                          |         |            |              | Gen Sup                                           | 199  | 6,259.50    | 0.00          |
| PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION | 8015974 | 04/03/2025 | 39,594.97    | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 5,164.21    | 0.00          |
|                                                          |         |            |              | Reading Mtrls                                     | 199  | 34,430.76   | 0.00          |
| C & C SLABLEAKS & PLUMBING LLC                           | 5229730 | 04/22/2025 | 39,443.44    | Bldg Purch/Cnstr/Imprv                            | 651  | 39,443.44   | 0.00          |
| STRATEGAR LLC                                            | 5229291 | 04/14/2025 | 39,229.50    | Misc Contracted Svcs                              | 199  | 39,229.50   | 0.00          |
| TRANSPORTATION UNLIMITED INC                             | 5228866 | 04/10/2025 | 39,185.00    | Gen Sup                                           | 199  | 8,450.00    | 0.00          |
|                                                          |         |            |              | Travel, Training and Subsistence - Students       | 199  | 7,800.00    | 0.00          |
|                                                          |         |            |              | Furniture & Equipment > \$5,000/Unit              | 199  | 21,385.00   | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC                            | 5228588 | 04/07/2025 | 38,985.39    | Gen Sup                                           | 199  | 908.24      | 0.00          |
|                                                          |         |            |              | Gen Sup                                           | 211  | 38,077.15   | 0.00          |
| SMART GROUP SYSTEMS                                      | 5228855 | 04/10/2025 | 38,971.39    | Gen Sup                                           | 199  | 30,650.39   | 0.00          |
|                                                          |         |            |              | Gen Sup                                           | 211  | 7,695.00    | 0.00          |
|                                                          |         |            |              | Gen Sup                                           | 240  | 279.00      | 0.00          |

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| Payee                             | Check #    | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|------------|------------|--------------|------------------------------------------------|------|-------------|---------------|
|                                   |            |            |              | Gen Sup                                        | 481  | 347.00      | 0.00          |
| SOUTHWEST NETWORKS INC            | 5230243    | 04/25/2025 | 37,989.01    | Bldg Purch/Cnstr/Imprv                         | 638  | 31,025.84   | 0.00          |
|                                   |            |            |              | Bldg Purch/Cnstr/Imprv                         | 651  | 6,963.17    | 0.00          |
| BRAUN BEEF CO INC                 | 2031802    | 04/03/2025 | 37,831.20    | Inventory                                      | 240  | 37,831.20   | 0.00          |
| CRADDOCK LUMBER                   | 5228205    | 04/02/2025 | 37,774.86    | Discount Taken                                 | 199  | -22.51      | 0.00          |
|                                   |            |            |              | Inventory                                      | 199  | 35,576.86   | 0.00          |
|                                   |            |            |              | Custodial & Maintenance                        | 199  | 2,198.00    | 0.00          |
|                                   |            |            |              | Supplies                                       |      |             |               |
| HAND2MIND, INC                    | 5228236    | 04/02/2025 | 37,533.85    | Gen Sup                                        | 199  | 6,374.75    | 0.00          |
|                                   |            |            |              | Gen Sup                                        | 211  | 5,101.69    | 0.00          |
|                                   |            |            |              | Gen Sup                                        | 481  | 26,008.98   | 0.00          |
| CHATTERBOX THERAPY CENTER         | 5229878    | 04/24/2025 | 37,500.00    | Prof Svcs                                      | 224  | 37,500.00   | 0.00          |
| CITY OF DALLAS                    | 1000002862 | 04/10/2025 | 36,884.36    | Water/WW/Sanitation                            | 199  | 36,884.36   | 0.00          |
| LAKESHORE LEARNING MATERIALS      | 5229612    | 04/17/2025 | 36,730.28    | Gen Sup                                        | 199  | 29,346.46   | 0.00          |
|                                   |            |            |              | Gen Sup                                        | 211  | 5,281.25    | 0.00          |
|                                   |            |            |              | Gen Sup                                        | 481  | 1,904.56    | 0.00          |
| SPIRIT ATHLETICS, LLC             | 5230035    | 04/24/2025 | 36,660.00    | Gen Sup                                        | 199  | 36,660.00   | 0.00          |
| VARSITY BRAND INC                 | 5228726    | 04/07/2025 | 36,481.36    | Other F & E between \$500 & \$4,999/unit       | 199  | 540.00      | 0.00          |
|                                   |            |            |              | Gen Sup                                        | 199  | 20,576.50   | 0.00          |
|                                   |            |            |              | Gen Sup                                        | 481  | 14,248.86   | 0.00          |
| TRISTAR RISK MANAGEMENT           | 5228719    | 04/07/2025 | 36,430.38    | Misc Contracted Svcs                           | 753  | 36,430.38   | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.      | 5229862    | 04/24/2025 | 36,427.59    | Contract Maint-Veh                             | 199  | 23,756.30   | 0.00          |
|                                   |            |            |              | Vehicle Parts and Supplies (less than \$5,000) | 199  | 12,671.29   | 0.00          |
| CARNEGIE LEARNING INC             | 5228186    | 04/02/2025 | 36,000.00    | Misc Contracted Svcs                           | 199  | 36,000.00   | 0.00          |
| BIG ROCK EDUCATIONAL SERVICES     | 5230163    | 04/25/2025 | 36,000.00    | Misc Contracted Svcs                           | 21F  | 36,000.00   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC | 5228700    | 04/07/2025 | 35,951.78    | Gen Sup                                        | 199  | 34,653.28   | 0.00          |
|                                   |            |            |              | Gen Sup                                        | 211  | 1,298.50    | 0.00          |
| UNIVERSITY OF FLORIDA             | 2031845    | 04/07/2025 | 35,705.00    | Gen Sup                                        | 199  | 35,705.00   | 0.00          |
| DISD GRAPHICS DEPARTMENT          | 1756       | 04/14/2025 | 35,665.34    | Printing and Graphics                          | 199  | 34,884.00   | 0.00          |

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| Payee                                        | Check # | Date       | Check Amount | Description                                     | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------|---------|------------|--------------|-------------------------------------------------|------|-------------|---------------|
| STAPLES CONTRACT & COMMERCIAL LLC            | 5229289 | 04/14/2025 | 35,618.82    | Printing and Graphics                           | 28A  | 380.00      | 0.00          |
|                                              |         |            |              | Gen Sup                                         | 180  | 86.28       | 0.00          |
|                                              |         |            |              | Gen Sup                                         | 199  | 27,443.90   | 0.00          |
|                                              |         |            |              | Gen Sup                                         | 211  | 3,650.15    | 0.00          |
|                                              |         |            |              | Gen Sup                                         | 224  | 3,000.82    | 0.00          |
|                                              |         |            |              | Gen Sup                                         | 753  | 30.67       | 0.00          |
| HVAC RNTL LLC                                | 5229756 | 04/22/2025 | 35,200.00    | Rentals-FFE                                     | 199  | 35,200.00   | 0.00          |
| LAND O LAKES INC                             | 5229767 | 04/22/2025 | 35,198.20    | Inventory                                       | 240  | 35,198.20   | 0.00          |
| ADVANCED TECHNOLOGIES CONSULTANTS INC        | 2032212 | 04/21/2025 | 35,098.00    | Other F & E between \$500 & \$4,999/unit        | 199  | 35,098.00   | 0.00          |
| INTERSTATE RESTORATION, LLC DBA FIRST ONSITE | 2032028 | 04/10/2025 | 35,000.00    | Contract Repair & Maint-Other                   | 199  | 35,000.00   | 0.00          |
| FASTENAL COMPANY                             | 5229202 | 04/14/2025 | 34,795.00    | Other F & E between \$500 & \$4,999/unit        | 199  | 34,795.00   | 0.00          |
| LAND O LAKES INC                             | 5228099 | 04/01/2025 | 34,565.25    | Inventory                                       | 240  | 34,565.25   | 0.00          |
| GENERAL MILLS INC                            | 5228802 | 04/10/2025 | 34,525.62    | Inventory                                       | 240  | 34,525.62   | 0.00          |
| ODP Business Solutions, LLC                  | 5229252 | 04/14/2025 | 34,452.62    | Gen Sup                                         | 199  | 2,768.13    | 0.00          |
|                                              |         |            |              | Gen Sup                                         | 211  | 31,163.14   | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.                 | 5228181 | 04/02/2025 | 34,169.71    | Contract Maint-Veh                              | 199  | 5,894.96    | 0.00          |
|                                              |         |            |              | Contract Maint-Veh                              | 771  | 5,012.81    | 0.00          |
|                                              |         |            |              | Vehicle Parts and Supplies (less than \$5,000)  | 199  | 23,261.94   | 0.00          |
| YOUTH ON THE MOVE INC                        | 5228366 | 04/02/2025 | 34,150.00    | Rentals - Short-term and Non-Capitalized Leases | 199  | 0.00        | 0.00          |
|                                              |         |            |              | Travel, Training and Subsistence - Students     | 199  | 30,150.00   | 0.00          |
|                                              |         |            |              | Misc Op Exp                                     | 199  | 4,000.00    | 0.00          |
| STUDY.COM, LLC                               | 5228340 | 04/02/2025 | 34,000.00    | Gen Sup                                         | 199  | 34,000.00   | 0.00          |
| METRO FIRE PROTECTION                        | 5228418 | 04/03/2025 | 33,937.51    | Contract Repair & Maint-Other                   | 199  | 33,937.51   | 0.00          |
|                                              |         |            |              | Tech Equip between \$500 & \$4,999/unit         | 199  | 2,533.00    | 0.00          |
| SMART GROUP SYSTEMS                          | 5230241 | 04/25/2025 | 33,874.73    | Gen Sup                                         | 199  | 28,126.83   | 0.00          |

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| Payee                                        | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
|                                              |         |            |              | Gen Sup                                        | 211  | 664.70      | 0.00          |
| PREFERRED MECHANICAL GROUP, LLC              | 5228309 | 04/02/2025 | 33,818.85    | Contract Repair & Maint-Other                  | 199  | 33,818.85   | 0.00          |
| DAXWELL Distribution                         | 2032247 | 04/23/2025 | 33,767.20    | Inventory                                      | 240  | 33,767.20   | 0.00          |
| Bluum USA, INC                               | 5230164 | 04/25/2025 | 33,644.91    | Tech Equip between \$500 & \$4,999/unit        | 199  | 20,523.22   | 0.00          |
|                                              |         |            |              | Tech Equip between \$500 & \$4,999/unit        | 481  | 874.98      | 0.00          |
|                                              |         |            |              | Gen Sup                                        | 199  | 11,707.96   | 0.00          |
|                                              |         |            |              | Gen Sup                                        | 481  | 538.75      | 0.00          |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC      | 5228146 | 04/01/2025 | 33,616.00    | Contract Repair & Maint-Other                  | 199  | 33,616.00   | 0.00          |
| TSD DISTRIBUTING INC                         | 5229408 | 04/15/2025 | 33,538.56    | Inventory                                      | 240  | 33,538.56   | 0.00          |
| AUTISM TREATMENT CENTER                      | 2032366 | 04/28/2025 | 33,534.64    | Misc Contracted Svcs                           | 199  | 33,534.64   | 0.00          |
| AIR ENGINEERING AND TESTING INC              | 5229553 | 04/17/2025 | 33,072.00    | Bldg Purch/Cnstr/Imprv                         | 637  | 33,072.00   | 0.00          |
| JSB INDUSTRIES INC                           | 2031750 | 04/01/2025 | 33,062.40    | Inventory                                      | 240  | 33,062.40   | 0.00          |
| SHI GOVERNMENT SOLUTIONS                     | 2032181 | 04/17/2025 | 33,036.16    | Misc Contracted Svcs                           | 652  | 8,253.16    | 0.00          |
|                                              |         |            |              | Tech Equip between \$500 & \$4,999/unit        | 652  | 24,783.00   | 0.00          |
| ADVANCED TECHNOLOGIES CONSULTANTS INC        | 2032185 | 04/17/2025 | 33,018.00    | Other F & E between \$500 & \$4,999/unit       | 199  | 5,850.00    | 0.00          |
|                                              |         |            |              | Furniture & Equipment > \$5,000/Unit           | 199  | 27,168.00   | 0.00          |
| JNA PAINTING & CONTRACTING COMPANY, INC      | 5228091 | 04/01/2025 | 32,890.00    | Bldg Purch/Cnstr/Imprv                         | 651  | 32,890.00   | 0.00          |
| ESTRADA CONCRETE                             | 2032016 | 04/10/2025 | 32,882.50    | Contract Repair & Maint-Other                  | 199  | 32,882.50   | 0.00          |
| GENERAL MILLS INC                            | 5228536 | 04/03/2025 | 32,785.20    | Inventory                                      | 240  | 32,785.20   | 0.00          |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER | 2032011 | 04/10/2025 | 32,334.94    | Contract Maint-Veh                             | 199  | 5,954.24    | 0.00          |
|                                              |         |            |              | Contract Repair & Maint-Other                  | 199  | 12,180.70   | 0.00          |
|                                              |         |            |              | Vehicle Parts and Supplies (less than \$5,000) | 199  | 8,200.00    | 0.00          |

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Date Range: 01-APR-25 thru 30-APR-25

Check Range: 88 - 1000002892

| Payee                               | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|---------|------------|--------------|---------------------------------------------|------|-------------|---------------|
|                                     |         |            |              | Custodial & Maintenance Supplies            | 199  | 6,000.00    | 0.00          |
| AUTISM TREATMENT CENTER             | 2031994 | 04/10/2025 | 32,156.80    | Misc Contracted Svcs                        | 199  | 32,156.80   | 0.00          |
| GOOLSBEE TIRE SERVICE INC.          | 5229211 | 04/14/2025 | 32,095.16    | Inventory                                   | 199  | 32,095.16   | 0.00          |
| LENOVO (UNITED STATES) INC          | 5229349 | 04/15/2025 | 32,079.99    | Gen Sup                                     | 199  | 32,079.99   | 0.00          |
| GAME TIME TRANSPORTATION, LLC       | 5230197 | 04/25/2025 | 31,250.00    | Travel, Training and Subsistence - Students | 199  | 31,250.00   | 0.00          |
| NORTHRIDGE CONSTRUCTION GROUP, LLC  | 5229989 | 04/24/2025 | 31,094.89    | Retainage Payable                           | 651  | -1,636.57   | 0.00          |
|                                     |         |            |              | Bldg Purch/Cnstr/Imprv                      | 651  | 32,731.46   | 0.00          |
| SCHOOL SPECIALTY, LLC.              | 5229651 | 04/17/2025 | 30,951.93    | Tech Equip between \$500 & \$4,999/unit     | 211  | 23,368.93   | 0.00          |
|                                     |         |            |              | Gen Sup                                     | 199  | 7,113.67    | 0.00          |
|                                     |         |            |              | Gen Sup                                     | 211  | 469.33      | 0.00          |
| A TURTLE LOVES ME, LLC              | 5229156 | 04/14/2025 | 30,908.94    | Custodial & Maintenance Supplies            | 199  | 304.80      | 0.00          |
|                                     |         |            |              | Gen Sup                                     | 199  | 30,404.14   | 0.00          |
|                                     |         |            |              | Gen Sup                                     | 753  | 200.00      | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC | 5229764 | 04/22/2025 | 30,652.89    | Contract Repair & Maint-Other               | 240  | 2,203.50    | 0.00          |
|                                     |         |            |              | Bldg Purch/Cnstr/Imprv                      | 653  | 28,449.39   | 0.00          |
| PACHECO KOCH CONSULTING ENGINEERS   | 5229784 | 04/22/2025 | 30,620.00    | Architect (Bond)                            | 651  | 30,620.00   | 0.00          |
| GAME TIME TRANSPORTATION, LLC       | 5228228 | 04/02/2025 | 30,475.00    | Travel, Training and Subsistence - Students | 199  | 30,475.00   | 0.00          |
| GAME TIME TRANSPORTATION, LLC       | 5228624 | 04/07/2025 | 30,450.00    | Travel, Training and Subsistence - Students | 199  | 30,450.00   | 0.00          |
| BAKE CRAFTERS FOOD COMPANY          | 5228771 | 04/10/2025 | 30,350.20    | Inventory                                   | 240  | 30,350.20   | 0.00          |
| LONE STAR FURNISHING                | 5228663 | 04/07/2025 | 30,328.43    | Furn/Equip <\$5K/unit                       | 651  | 30,328.43   | 0.00          |
| REALLY GOOD STUFF                   | 5230018 | 04/24/2025 | 30,123.93    | Reading Mtrls                               | 199  | 7,188.43    | 0.00          |
|                                     |         |            |              | Testing Mtrls                               | 199  | 543.12      | 0.00          |
|                                     |         |            |              | Gen Sup                                     | 199  | 19,566.13   | 0.00          |
|                                     |         |            |              | Gen Sup                                     | 211  | 1,179.39    | 0.00          |
|                                     |         |            |              | Gen Sup                                     | 224  | 101.88      | 0.00          |
|                                     |         |            |              | Gen Sup                                     | 481  | 1,355.81    | 0.00          |

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Date: 12-MAY-2025 09:31

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| Payee                                          | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
| USI INSURANCE SERVICES LLC                     | 5228358 | 04/02/2025 | 30,000.00    | Insurance & Bonding Cost                 | 199  | 30,000.00   | 0.00          |
| CARNEGIE LEARNING INC                          | 5230171 | 04/25/2025 | 30,000.00    | Misc Contracted Svcs                     | 199  | 30,000.00   | 0.00          |
| MICO INDUSTRIAL CORPORATION                    | 2031984 | 04/10/2025 | 29,981.16    | Inventory                                | 199  | 13,507.01   | 0.00          |
|                                                |         |            |              | Custodial & Maintenance Supplies         | 199  | 16,474.15   | 0.00          |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC        | 5229311 | 04/14/2025 | 29,790.00    | Contract Repair & Maint-Other            | 199  | 29,790.00   | 0.00          |
| EAST BAKING COMPANY, INC.                      | 5228534 | 04/03/2025 | 29,757.80    | Inventory                                | 240  | 29,757.80   | 0.00          |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC        | 5229790 | 04/22/2025 | 29,690.00    | Architect (Bond)                         | 651  | 29,690.00   | 0.00          |
| VESTIGE INTERNATIONAL                          | 5229312 | 04/14/2025 | 29,465.40    | Gen Sup                                  | 199  | 26,230.40   | 0.00          |
| BRUINS MONTESSORI INTERNATIONAL                | 8016082 | 04/17/2025 | 29,297.00    | Other F & E between \$500 & \$4,999/unit | 199  | 6,858.00    | 0.00          |
|                                                |         |            |              | Gen Sup                                  | 199  | 22,439.00   | 0.00          |
| METZGER AWARDS & PROMOTIONAL PRODUCT           | 2032035 | 04/10/2025 | 29,260.07    | Gen Sup                                  | 199  | 23,310.20   | 0.00          |
|                                                |         |            |              | Misc Op Exp                              | 199  | 5,512.37    | 0.00          |
| EMA ENGINEERING & CONSULTING, INC.             | 5230309 | 04/30/2025 | 28,975.00    | Architect (Bond)                         | 651  | 28,975.00   | 0.00          |
| OVATIONS FOOD SERVICES, LP DBA OVG HOSPITALITY | 5229356 | 04/15/2025 | 28,933.50    | Misc Op Exp                              | 199  | 28,933.50   | 28,933.50     |
| BUENA VISTA FOOD PRODUCTS, INC.                | 5228778 | 04/10/2025 | 28,817.76    | Inventory                                | 240  | 28,817.76   | 0.00          |
| SHI GOVERNMENT SOLUTIONS                       | 2032320 | 04/24/2025 | 28,621.50    | Gen Sup                                  | 199  | 28,621.50   | 0.00          |
| DALLAS EAST SPORTS                             | 5228208 | 04/02/2025 | 28,583.33    | Gen Sup                                  | 199  | 24,367.83   | 0.00          |
| EARTH ONE INC                                  | 2032453 | 04/30/2025 | 28,429.00    | Prof Svcs                                | 199  | 28,429.00   | 0.00          |
| CAREYS SPORTING GOODS                          | 5229871 | 04/24/2025 | 28,212.83    | Gen Sup                                  | 199  | 28,212.83   | 0.00          |
| NATIONAL FOOD GROUP                            | 5228111 | 04/01/2025 | 28,160.00    | Inventory                                | 240  | 28,160.00   | 0.00          |
| WRA ARCHITECTS INC                             | 5229669 | 04/17/2025 | 28,113.75    | Architect (Bond)                         | 651  | 28,113.75   | 0.00          |
| VESTIGE INTERNATIONAL                          | 5230395 | 04/30/2025 | 27,930.67    | Gen Sup                                  | 180  | 107.48      | 0.00          |
|                                                |         |            |              | Gen Sup                                  | 199  | 24,445.59   | 0.00          |
| CITY OF DALLAS                                 | 1455613 | 04/25/2025 | 27,819.58    | Architect (Bond)                         | 651  | 27,819.58   | 27,819.58     |
| SOAL TECHNOLOGIES LLC                          | 5229365 | 04/15/2025 | 27,795.00    | Misc Contracted Svcs                     | 653  | 27,795.00   | 27,795.00     |
| JL TOURS                                       | 5228257 | 04/02/2025 | 27,750.00    | Gen Sup                                  | 481  | 12,000.00   | 0.00          |

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Date Range: 01-APR-25 thru 30-APR-25

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| Payee                                        | Check #    | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------|------------|------------|--------------|---------------------------------------------|------|-------------|---------------|
|                                              |            |            |              | Travel, Training and Subsistence - Students | 199  | 15,750.00   | 0.00          |
| OFFEN PETROLEUM LLC                          | 5228297    | 04/02/2025 | 27,664.03    | Gas & Other Fuel                            | 199  | 27,664.03   | 0.00          |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC      | 5229639    | 04/17/2025 | 27,635.00    | Architect (Bond)                            | 637  | 27,635.00   | 0.00          |
| BOELTER LLC                                  | 5228177    | 04/02/2025 | 27,341.46    | Other F & E between \$500 & \$4,999/unit    | 240  | 27,341.46   | 0.00          |
| ISPHERE INNOVATION PARTNERS LLC              | 5229941    | 04/24/2025 | 27,300.00    | Gen Sup                                     | 199  | 27,300.00   | 0.00          |
| THE UNIVERSITY OF TEXAS                      | 2032371    | 04/28/2025 | 27,290.78    | Right to Use Lease Liability - Principal    | 199  | 27,290.78   | 0.00          |
| SOUTHWESTERN MEDICAL CENTER LPA, INC.        | 5228823    | 04/10/2025 | 27,266.62    | Architect (Bond)                            | 651  | 27,266.62   | 0.00          |
| LAKESHORE LEARNING MATERIALS                 | 5228098    | 04/01/2025 | 27,175.60    | Gen Sup                                     | 199  | 10,138.74   | 0.00          |
|                                              |            |            |              | Gen Sup                                     | 211  | 11,973.39   | 0.00          |
|                                              |            |            |              | Gen Sup                                     | 224  | 718.23      | 0.00          |
|                                              |            |            |              | Gen Sup                                     | 49J  | 3,780.01    | 0.00          |
|                                              |            |            |              | Misc Op Exp                                 | 481  | 565.23      | 0.00          |
| RJ S FENCING & CONSTRUCTION                  | 5229272    | 04/14/2025 | 27,110.28    | Contract Maint-Bldg Repair                  | 199  | 27,110.28   | 0.00          |
| CONVERGINT TECHNOLOGIES LLC                  | 5229737    | 04/22/2025 | 27,006.52    | Tech Equip & Software >\$5K/unit            | 653  | 27,006.52   | 0.00          |
| CARNEGIE LEARNING INC                        | 5229872    | 04/24/2025 | 27,000.00    | Misc Contracted Svcs                        | 199  | 27,000.00   | 0.00          |
| CITY OF DALLAS                               | 1000002863 | 04/10/2025 | 26,963.76    | Water/WW/Sanitation                         | 199  | 26,963.76   | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI)    | 5229145    | 04/14/2025 | 26,850.00    | Architect (Bond)                            | 651  | 26,850.00   | 0.00          |
| ODP Business Solutions, LLC                  | 5228839    | 04/10/2025 | 26,835.72    | Gen Sup                                     | 199  | 24,323.86   | 0.00          |
|                                              |            |            |              | Gen Sup                                     | 211  | 2,282.13    | 0.00          |
|                                              |            |            |              | Gen Sup                                     | 481  | 35.79       | 0.00          |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER | 2031790    | 04/03/2025 | 26,749.23    | Contract Maint-Veh                          | 199  | 7,953.86    | 0.00          |
|                                              |            |            |              | Contract Repair & Maint-Other               | 199  | 18,795.37   | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC            | 2032353    | 04/25/2025 | 26,672.14    | Contract Maint-Veh                          | 199  | 22,708.56   | 0.00          |
|                                              |            |            |              | Contract Maint-Veh                          | 240  | 1,232.94    | 0.00          |
|                                              |            |            |              | Vehicle Parts and Supplies                  | 199  | 2,730.64    | 0.00          |

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Date: 12-MAY-2025 09:31

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Check Range: 88 - 1000002892

| Payee                                     | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|------------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                           |            |            |              | (less than \$5,000)                      |      |             |               |
| NORTH CENTRAL TEXAS INTERLINK INC         | 2032068    | 04/14/2025 | 26,500.00    | Misc Contracted Svcs                     | 244  | 26,500.00   | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI) | 5229263    | 04/14/2025 | 26,500.00    | Prof Svcs                                | 199  | 26,500.00   | 0.00          |
| CULINAIRE INTERNATIONAL INCORPORATED      | 5228790    | 04/10/2025 | 26,333.75    | Gen Sup                                  | 481  | 26,333.75   | 26,333.75     |
| PRECISION BUSINESS MACHINES INC           | 5230005    | 04/24/2025 | 26,260.68    | Contract Maint-FFE                       | 199  | 1,440.00    | 0.00          |
|                                           |            |            |              | Misc Contracted Svcs                     | 199  | 2,049.86    | 0.00          |
|                                           |            |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 4,995.00    | 0.00          |
|                                           |            |            |              | Gen Sup                                  | 199  | 11,476.82   | 0.00          |
|                                           |            |            |              | Tech Equip & Software >\$5K/unit         | 199  | 6,299.00    | 0.00          |
| VERIZON WIRELESS SERVICE LLC              | 2032203    | 04/21/2025 | 26,253.15    | Telecom                                  | 199  | 26,253.15   | 0.00          |
| MOTOROLA SOLUTIONS INC                    | 5230350    | 04/30/2025 | 26,250.00    | Tech Equip between \$500 & \$4,999/unit  | 653  | 26,250.00   | 0.00          |
| PBK ARCHITECTS                            | 5229785    | 04/22/2025 | 26,181.54    | Architect (Bond)                         | 651  | 26,181.54   | 0.00          |
| DUN & BRADSTREET INC                      | 5228794    | 04/10/2025 | 26,075.72    | Misc Contracted Svcs                     | 651  | 26,075.72   | 26,075.72     |
| EAST BAKING COMPANY, INC.                 | 5228796    | 04/10/2025 | 26,040.96    | Inventory                                | 240  | 26,040.96   | 0.00          |
| READERS 2 LEADERS                         | 5230017    | 04/24/2025 | 26,000.00    | Misc Contracted Svcs                     | 199  | 26,000.00   | 0.00          |
| STANTEC CONSULTING SERVICES INC           | 5228553    | 04/03/2025 | 25,945.00    | Architect (Bond)                         | 651  | 25,945.00   | 0.00          |
| 4IMPRINT INC                              | 5229828    | 04/24/2025 | 25,461.94    | Misc Contracted Svcs                     | 752  | 2,334.88    | 0.00          |
|                                           |            |            |              | Gen Sup                                  | 199  | 17,640.58   | 0.00          |
|                                           |            |            |              | Gen Sup                                  | 752  | 420.26      | 0.00          |
|                                           |            |            |              | Misc Op Exp                              | 199  | 4,969.47    | 0.00          |
| HONORE OFFICE PRODUCTS INC                | 5229218    | 04/14/2025 | 25,354.60    | Custodial & Maintenance Supplies         | 199  | 5,049.80    | 0.00          |
|                                           |            |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 2,904.80    | 0.00          |
|                                           |            |            |              | Gen Sup                                  | 199  | 17,400.00   | 0.00          |
| CITY OF DALLAS                            | 1000002868 | 04/14/2025 | 25,316.71    | Water/WW/Sanitation                      | 199  | 25,316.71   | 0.00          |
| CDW GOVERNMENT INC                        | 5230173    | 04/25/2025 | 25,261.91    | Tech Equip between \$500 & \$4,999/unit  | 199  | 18,507.70   | 0.00          |

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| Payee                               | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
|                                     |         |            |              | Gen Sup                                           | 199  | 6,754.21    | 0.00          |
| TYSON FOODS INC                     | 2032343 | 04/25/2025 | 25,231.32    | Inventory                                         | 240  | 25,231.32   | 0.00          |
| EDUCATION SERVICE CENTER REGION 10  | 2032195 | 04/21/2025 | 25,200.00    | Ed Svc Ctr                                        | 21F  | 25,000.00   | 0.00          |
|                                     |         |            |              | Travel, Training and Subsistence - Employee Only  | 199  | 200.00      | 200.00        |
| STRATEGAR LLC                       | 5230042 | 04/24/2025 | 25,138.00    | Misc Contracted Svcs                              | 199  | 25,138.00   | 0.00          |
| STANTEC ARCHITECTURE INC            | 5228332 | 04/02/2025 | 24,986.99    | Architect (Bond)                                  | 651  | 24,986.99   | 0.00          |
| COMMUNITIES FOUNDATION OF TEXAS     | 2032119 | 04/15/2025 | 24,776.05    | Unearned Revenue                                  | 199  | 24,776.05   | 24,776.05     |
| USI INSURANCE SERVICES LLC          | 5230069 | 04/24/2025 | 24,725.00    | Insurance & Bonding Cost                          | 199  | 24,725.00   | 0.00          |
| ZAYO GROUP, LLC                     | 2032019 | 04/10/2025 | 24,685.74    | Telecom                                           | 199  | 24,685.74   | 0.00          |
| SMART GROUP SYSTEMS                 | 5228326 | 04/02/2025 | 24,672.85    | Misc Contracted Svcs                              | 199  | 2,793.76    | 0.00          |
|                                     |         |            |              | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 329.99      | 0.00          |
|                                     |         |            |              | Tech Equip between \$500 & \$4,999/unit           | 199  | 700.00      | 0.00          |
|                                     |         |            |              | Gen Sup                                           | 199  | 16,772.27   | 0.00          |
|                                     |         |            |              | Gen Sup                                           | 211  | 2,227.90    | 0.00          |
|                                     |         |            |              | Gen Sup                                           | 481  | 219.80      | 0.00          |
|                                     |         |            |              | Misc Op Exp                                       | 199  | 320.07      | 0.00          |
| HUCKABEE AND ASSOCIATES INC         | 5229938 | 04/24/2025 | 24,640.68    | Architect (Bond)                                  | 651  | 24,640.68   | 0.00          |
| DISD GRAPHICS DEPARTMENT            | 1757    | 04/16/2025 | 24,563.04    | Printing and Graphics                             | 199  | 24,446.24   | 0.00          |
| LPA, INC.                           | 5230344 | 04/30/2025 | 24,548.21    | Architect (Bond)                                  | 651  | 24,548.21   | 0.00          |
| SOAL TECHNOLOGIES LLC               | 5230374 | 04/30/2025 | 24,320.00    | Misc Contracted Svcs                              | 652  | 24,320.00   | 0.00          |
| SCHOLASTIC INC                      | 8016105 | 04/24/2025 | 24,312.45    | Reading Mtrls                                     | 199  | 24,312.45   | 0.00          |
| ALPHA FOODS CO                      | 5228039 | 04/01/2025 | 24,260.88    | Inventory                                         | 240  | 24,260.88   | 0.00          |
| HAHNFELD HOFFER STANFORD ARCHITECTS | 5228805 | 04/10/2025 | 24,234.25    | Architect (Bond)                                  | 651  | 24,234.25   | 0.00          |
| Bluum USA, INC                      | 5230285 | 04/30/2025 | 24,047.76    | Gen Sup                                           | 199  | 1,631.76    | 0.00          |
|                                     |         |            |              | Gen Sup                                           | 211  | 22,416.00   | 0.00          |
| CITY OF DALLAS                      | 1455589 | 04/24/2025 | 23,841.08    | Bldg Purch/Cnstr/Imprv                            | 651  | 23,841.08   | 23,841.08     |
| STAPLES CONTRACT & COMMERCIAL LLC   | 5228333 | 04/02/2025 | 23,732.73    | Gen Sup                                           | 199  | 13,648.15   | 0.00          |

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Date: 12-MAY-2025 09:31

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| Payee                              | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|------------------------------------|------------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                    |            |            |              | Gen Sup                                  | 211  | 6,636.55    | 0.00          |
|                                    |            |            |              | Gen Sup                                  | 224  | 3,434.64    | 0.00          |
|                                    |            |            |              | Gen Sup                                  | 255  | 13.39       | 0.00          |
| THE FATHERS TABLE                  | 5228747    | 04/08/2025 | 23,567.44    | Inventory                                | 240  | 23,567.44   | 0.00          |
| ODP Business Solutions, LLC        | 5228743    | 04/08/2025 | 23,492.71    | Gen Sup                                  | 199  | 23,492.71   | 0.00          |
| CACO ARCHITECTURE LLC              | 5229865    | 04/24/2025 | 23,347.29    | Architect (Bond)                         | 651  | 23,347.29   | 0.00          |
| ELSTON AIRE INC                    | 5228616    | 04/07/2025 | 23,338.12    | Contract Repair & Maint-Other            | 199  | 20,000.00   | 0.00          |
|                                    |            |            |              | Custodial & Maintenance Supplies         | 199  | 3,338.12    | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC | 1000002860 | 04/08/2025 | 23,167.38    | Electricity                              | 240  | 23,167.38   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC  | 5228431    | 04/03/2025 | 23,045.27    | Gen Sup                                  | 199  | 5,202.27    | 0.00          |
|                                    |            |            |              | Gen Sup                                  | 211  | 12,774.93   | 0.00          |
|                                    |            |            |              | Gen Sup                                  | 28B  | 5,068.07    | 0.00          |
| TEACHER CREATED MATERIALS          | 5230383    | 04/30/2025 | 22,981.39    | Misc Contracted Svcs                     | 255  | 10,500.00   | 0.00          |
|                                    |            |            |              | Gen Sup                                  | 211  | 12,481.39   | 0.00          |
| SOAL TECHNOLOGIES LLC              | 5228126    | 04/01/2025 | 22,939.00    | Misc Contracted Svcs                     | 652  | 22,939.00   | 0.00          |
| LEVINES DEPARTMENT STORE           | 8016087    | 04/24/2025 | 22,912.25    | Gen Sup                                  | 199  | 22,912.25   | 0.00          |
| ODP Business Solutions, LLC        | 5229631    | 04/17/2025 | 22,863.32    | Gen Sup                                  | 199  | 12,780.26   | 0.00          |
|                                    |            |            |              | Gen Sup                                  | 211  | 6,629.59    | 0.00          |
|                                    |            |            |              | Gen Sup                                  | 263  | 2,233.25    | 0.00          |
|                                    |            |            |              | Gen Sup                                  | 42B  | 1,094.25    | 0.00          |
| DAXWELL Distribution               | 2032179    | 04/17/2025 | 22,850.88    | Inventory                                | 240  | 22,850.88   | 0.00          |
| MUSIC & ARTS CENTER                | 2032254    | 04/23/2025 | 22,819.79    | Gen Sup                                  | 199  | 127.21      | 0.00          |
|                                    |            |            |              | Furn/Equip <\$5K/unit                    | 651  | 22,692.58   | 0.00          |
| HEAVENLY CHRISTIAN ACADEMY         | 2032347    | 04/25/2025 | 22,500.00    | Misc Contracted Svcs                     | 199  | 22,500.00   | 0.00          |
| PREFERRED MECHANICAL GROUP, LLC    | 5229261    | 04/14/2025 | 22,487.83    | Custodial & Maintenance Supplies         | 199  | 14,295.87   | 0.00          |
|                                    |            |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 8,191.96    | 0.00          |
| GOOLSBEE TIRE SERVICE INC.         | 5229924    | 04/24/2025 | 22,462.12    | Inventory                                | 199  | 22,462.12   | 0.00          |
| BOWA-EJ SMITH CONSTRUCTION-POST L  | 2031852    | 04/07/2025 | 22,346.35    | Bldg Purch/Cnstr/Imprv                   | 651  | 22,346.35   | 0.00          |

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| Payee                                      | Check # | Date       | Check Amount | Description                          | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|---------|------------|--------------|--------------------------------------|------|-------------|---------------|
| GROUP, A JOINT VENTURE                     |         |            |              |                                      |      |             |               |
| STAPLES CONTRACT & COMMERCIAL LLC          | 5228554 | 04/03/2025 | 22,286.62    | Gen Sup                              | 199  | 1,223.37    | 0.00          |
|                                            |         |            |              | Gen Sup                              | 211  | 21,063.25   | 0.00          |
| DAXWELL Distribution                       | 2031835 | 04/07/2025 | 22,273.68    | Inventory                            | 240  | 22,273.68   | 0.00          |
| BOWA-EJ SMITH CONSTRUCTION-POST L          | 5229564 | 04/17/2025 | 22,273.44    | Retainage Payable                    | 651  | -1,172.29   | 0.00          |
| GROUP, A JOINT VENTURE                     |         |            |              |                                      |      |             |               |
|                                            |         |            |              | Bldg Purch/Cnstr/Imprv               | 651  | 23,445.73   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC          | 5230037 | 04/24/2025 | 22,186.64    | Gen Sup                              | 180  | 0.00        | 0.00          |
|                                            |         |            |              | Gen Sup                              | 199  | 10,952.45   | 0.00          |
|                                            |         |            |              | Gen Sup                              | 211  | 9,053.06    | 0.00          |
|                                            |         |            |              | Gen Sup                              | 481  | 21.14       | 0.00          |
| METLIFE LEGAL PLANS INC                    | 5228671 | 04/07/2025 | 22,092.00    | Other Payroll Deductions & Withhold  | 199  | 22,092.00   | 22,092.00     |
| CAREYS SPORTING GOODS                      | 5229568 | 04/17/2025 | 22,035.00    | Gen Sup                              | 199  | 22,035.00   | 0.00          |
| EVANS ENGRAVING AND STAMPING INC           | 8015973 | 04/03/2025 | 21,953.80    | Gen Sup                              | 199  | 5,650.25    | 0.00          |
|                                            |         |            |              | Awards/Scholarships                  | 199  | 580.00      | 0.00          |
|                                            |         |            |              | Misc Op Exp                          | 199  | 2,740.80    | 0.00          |
|                                            |         |            |              | Misc Op Exp                          | 211  | 12,317.75   | 0.00          |
| BRIDGEWORK PARTNERS LLC                    | 5230288 | 04/30/2025 | 21,945.91    | Misc Contracted Svcs                 | 199  | 21,945.91   | 0.00          |
| THE TRANE COMPANY                          | 5228139 | 04/01/2025 | 21,918.96    | Custodial & Maintenance Supplies     | 199  | 3,732.72    | 0.00          |
|                                            |         |            |              | Furniture & Equipment > \$5,000/Unit | 199  | 18,186.24   | 0.00          |
| WELLIGENT                                  | 5229313 | 04/14/2025 | 21,906.00    | Misc Contracted Svcs                 | 199  | 21,906.00   | 0.00          |
| BENAS ENVIRONMENTAL SERVICES INC           | 5228376 | 04/03/2025 | 21,900.00    | Architect (Bond)                     | 651  | 21,900.00   | 0.00          |
| GOMEZ FLOOR COVERING INC                   | 5228230 | 04/02/2025 | 21,871.50    | Contract Repair & Maint-Other        | 199  | 21,871.50   | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5228745 | 04/08/2025 | 21,845.89    | Misc Contracted Svcs                 | 240  | 21,845.89   | 0.00          |
| SCHOOL SPECIALTY, LLC.                     | 5228322 | 04/02/2025 | 21,505.66    | Inventory                            | 199  | 8,125.20    | 0.00          |
|                                            |         |            |              | Printing and Graphics                | 199  | 400.08      | 0.00          |
|                                            |         |            |              | Gen Sup                              | 199  | 11,351.80   | 0.00          |

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| Payee                                            | Check # | Date       | Check Amount | Description                                     | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|-------------------------------------------------|------|-------------|---------------|
|                                                  |         |            |              | Gen Sup                                         | 211  | 846.31      | 0.00          |
|                                                  |         |            |              | Gen Sup                                         | 340  | 669.63      | 0.00          |
|                                                  |         |            |              | Gen Sup                                         | 481  | 21.56       | 0.00          |
| GARDA CL SOUTHWEST INC                           | 5229749 | 04/22/2025 | 21,474.80    | Misc Contracted Svcs                            | 240  | 21,474.80   | 0.00          |
| EMA ENGINEERING & CONSULTING, INC.               | 5229343 | 04/15/2025 | 21,325.00    | Architect (Bond)                                | 651  | 21,325.00   | 0.00          |
| INTEGRATION AND TECHNOLOGY SERVICES, INC.        | 5229222 | 04/14/2025 | 21,216.00    | Contract Repair & Maint-Other                   | 199  | 21,216.00   | 0.00          |
| NATIONAL ACADEMY FOUNDATION                      | 5228293 | 04/02/2025 | 21,206.25    | Misc Contracted Svcs                            | 244  | 21,206.25   | 0.00          |
| FACILITY RESPONSE GROUP INC                      | 5228221 | 04/02/2025 | 21,197.28    | Contract Repair & Maint-Other                   | 199  | 21,197.28   | 0.00          |
| HOP SKIP DRIVE INC                               | 2032220 | 04/23/2025 | 21,146.86    | Rentals - Short-term and Non-Capitalized Leases | 199  | 21,146.86   | 0.00          |
| STANTEC CONSULTING SERVICES INC                  | 5230378 | 04/30/2025 | 21,000.00    | Architect (Bond)                                | 651  | 21,000.00   | 0.00          |
| CHATTERBOX THERAPY CENTER                        | 5228189 | 04/02/2025 | 20,937.50    | Prof Svcs                                       | 224  | 13,812.50   | 0.00          |
|                                                  |         |            |              | Misc Contracted Svcs                            | 199  | 7,125.00    | 0.00          |
| LAKESHORE LEARNING MATERIALS                     | 5228542 | 04/03/2025 | 20,879.21    | Gen Sup                                         | 199  | 1,522.83    | 0.00          |
|                                                  |         |            |              | Gen Sup                                         | 211  | 19,356.38   | 0.00          |
| LIFEWORCS US LTD                                 | 5228658 | 04/07/2025 | 20,716.74    | Other Payroll Deductions & Withhold             | 199  | 20,716.74   | 20,716.74     |
| ODP Business Solutions, LLC                      | 5229783 | 04/22/2025 | 20,581.43    | Gen Sup                                         | 199  | 4,851.89    | 0.00          |
|                                                  |         |            |              | Gen Sup                                         | 211  | 15,722.65   | 0.00          |
| UNIVERSITY OF TEXAS AT DALLAS                    | 5230392 | 04/30/2025 | 20,527.34    | Misc Contracted Svcs                            | 199  | 20,527.34   | 0.00          |
| LANCASTER ISD                                    | 2032013 | 04/10/2025 | 20,522.88    | Right to Use Lease Liability - Principal        | 199  | 20,522.88   | 0.00          |
| ALFONSO HERRERA DBA HERRERA & ASSOC              | 5229380 | 04/15/2025 | 20,500.00    | Misc Contracted Svcs                            | 199  | 20,500.00   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                     | 5229621 | 04/17/2025 | 20,475.42    | Food                                            | 240  | 20,475.42   | 0.00          |
| Binswanger Enterprises, LLC dba Binswanger Glass | 2032268 | 04/24/2025 | 20,460.00    | Misc Contracted Svcs                            | 42C  | 20,460.00   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                     | 5228287 | 04/02/2025 | 20,424.10    | Food                                            | 240  | 20,424.10   | 0.00          |
| ISPHERE INNOVATION PARTNERS LLC                  | 5228404 | 04/03/2025 | 20,400.00    | Misc Contracted Svcs                            | 652  | 20,400.00   | 0.00          |
| MARATHON STAFFING GROUP INC                      | 5229774 | 04/22/2025 | 20,125.67    | Misc Contracted Svcs                            | 240  | 20,125.67   | 0.00          |
| MCGRW HILL                                       | 5229976 | 04/24/2025 | 20,097.09    | Gen Sup                                         | 263  | 20,097.09   | 0.00          |

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| Payee                                               | Check #    | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------|------------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| SHEFALI JINDAL                                      | 5229281    | 04/14/2025 | 19,980.00    | Prof Svcs                                      | 199  | 19,980.00   | 0.00          |
| HENRY SCHEIN INC                                    | 2031762    | 04/02/2025 | 19,974.26    | Other F & E between \$500 &<br>\$4,999/unit    | 199  | 16,304.70   | 0.00          |
|                                                     |            |            |              | Gen Sup                                        | 199  | 3,669.56    | 0.00          |
| TEXTBOOK WAREHOUSE                                  | 5229809    | 04/22/2025 | 19,876.36    | Gen Sup                                        | 211  | 19,876.36   | 0.00          |
| DIGI SECURITY SYSTEMS LLC                           | 5229904    | 04/24/2025 | 19,819.04    | Tech Equip & Software<br>>\$5K/unit            | 653  | 19,819.04   | 0.00          |
| ICON ENVIRONMENTAL CONSULTANTS                      | 5228809    | 04/10/2025 | 19,771.25    | Architect (Bond)                               | 651  | 19,771.25   | 0.00          |
| ALREADY GEAR                                        | 5230153    | 04/25/2025 | 19,719.57    | Gen Sup                                        | 199  | 16,323.57   | 0.00          |
|                                                     |            |            |              | Misc Op Exp                                    | 199  | 3,396.00    | 0.00          |
| ARBITERSPORTS                                       | 700149     | 04/30/2025 | 19,689.00    | Misc Contracted Svcs                           | 199  | 19,689.00   | 19,689.00     |
| CONVERGINT TECHNOLOGIES LLC                         | 5230296    | 04/30/2025 | 19,648.55    | Tech Equip & Software<br>>\$5K/unit            | 653  | 19,648.55   | 0.00          |
| CITY OF DALLAS                                      | 1455610    | 04/25/2025 | 19,515.98    | Architect (Bond)                               | 651  | 19,515.98   | 19,515.98     |
| ISPHERE INNOVATION PARTNERS LLC                     | 5230206    | 04/25/2025 | 19,466.40    | Misc Contracted Svcs                           | 652  | 19,466.40   | 0.00          |
| CAMPOS ENGINEERING INC                              | 5229732    | 04/22/2025 | 19,350.00    | Architect (Bond)                               | 637  | 19,350.00   | 0.00          |
| CITY OF DALLAS                                      | 1000002889 | 04/29/2025 | 19,349.30    | Water/WW/Sanitation                            | 199  | 19,349.30   | 0.00          |
| MANS DISTRIBUTORS INC                               | 2031825    | 04/07/2025 | 19,122.30    | Furn/Equip <\$5K/unit                          | 651  | 19,122.30   | 0.00          |
| VETS SECURING AMERICA                               | 5230268    | 04/25/2025 | 18,975.63    | Misc Contracted Svcs                           | 199  | 18,975.63   | 0.00          |
| IMPERIAL CHARTERS LLC                               | 5228249    | 04/02/2025 | 18,810.00    | Travel, Training and<br>Subsistence - Students | 199  | 18,810.00   | 0.00          |
| CITY OF DALLAS                                      | 1000002885 | 04/24/2025 | 18,776.37    | Water/WW/Sanitation                            | 199  | 18,776.37   | 0.00          |
| SBC GLOBAL SERVICES INC DBA AT&T<br>GLOBAL SERVICES | 2032356    | 04/25/2025 | 18,769.01    | Telecom                                        | 199  | 18,769.01   | 0.00          |
| EDUCATION SERVICE CENTER REGION 10                  | 2032155    | 04/17/2025 | 18,750.00    | Ed Svc Ctr                                     | 211  | 10,000.00   | 0.00          |
|                                                     |            |            |              | Ed Svc Ctr                                     | 255  | 6,250.00    | 0.00          |
|                                                     |            |            |              | Ed Svc Ctr                                     | 263  | 2,500.00    | 0.00          |
| MEZA ENGINEERING INC                                | 5229779    | 04/22/2025 | 18,665.00    | Architect (Bond)                               | 651  | 18,665.00   | 0.00          |
| OFFICE INTERIORS GROUP                              | 5229632    | 04/17/2025 | 18,594.00    | Misc Contracted Svcs                           | 637  | 18,594.00   | 0.00          |
| SUNBELT STAFFING LLC                                | 5230049    | 04/24/2025 | 18,465.75    | Misc Contracted Svcs                           | 199  | 18,465.75   | 0.00          |
| OFFEN PETROLEUM LLC                                 | 5229253    | 04/14/2025 | 18,443.56    | Gas & Other Fuel                               | 199  | 18,443.56   | 0.00          |
| GAME TIME TRANSPORTATION, LLC                       | 5229920    | 04/24/2025 | 18,400.00    | Travel, Training and                           | 199  | 13,125.00   | 0.00          |

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| Payee                                                  | Check #    | Date       | Check Amount | Description                                                 | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------------|------------|------------|--------------|-------------------------------------------------------------|------|-------------|---------------|
| UNIVERSAL MELODY SUPPLY LLC DBA<br>BROOK MAYS MUSIC CO | 5229306    | 04/14/2025 | 18,399.30    | Subsistence - Students<br>Contract Repair & Maint-<br>Other | 199  | 17,299.30   | 0.00          |
|                                                        |            |            |              | Gen Sup                                                     | 199  | 1,100.00    | 0.00          |
| THOMPSON & HORTON LLP                                  | 5230257    | 04/25/2025 | 18,382.00    | Bldg Purch/Cnstr/Imprv                                      | 651  | 18,382.00   | 18,382.00     |
| REALLY GOOD STUFF                                      | 5229359    | 04/15/2025 | 18,332.05    | Gen Sup                                                     | 199  | 19,232.03   | 0.00          |
|                                                        |            |            |              | Gen Sup                                                     | 206  | -399.98     | 0.00          |
|                                                        |            |            |              | Gen Sup                                                     | 211  | -500.00     | 0.00          |
| WATERBOY GRAPHICS LLC                                  | 5230078    | 04/24/2025 | 18,293.00    | Printing and Graphics                                       | 637  | 18,293.00   | 0.00          |
| JASON'S DELI                                           | 5229944    | 04/24/2025 | 18,256.70    | Misc Op Exp                                                 | 199  | 10,333.89   | 0.00          |
|                                                        |            |            |              | Misc Op Exp                                                 | 211  | 134.50      | 0.00          |
| SMART GROUP SYSTEMS                                    | 5228552    | 04/03/2025 | 18,128.02    | Tech Equip between \$500 &<br>\$4,999/unit                  | 199  | 5,061.00    | 0.00          |
|                                                        |            |            |              | Gen Sup                                                     | 199  | 7,304.86    | 0.00          |
|                                                        |            |            |              | Gen Sup                                                     | 211  | 5,720.35    | 0.00          |
| EVANS ENGRAVING AND STAMPING INC                       | 8016098    | 04/24/2025 | 18,045.00    | Gen Sup                                                     | 199  | 8,548.00    | 0.00          |
|                                                        |            |            |              | Gen Sup                                                     | 211  | 4,500.00    | 0.00          |
|                                                        |            |            |              | Misc Op Exp                                                 | 199  | 1,236.50    | 0.00          |
| WEST PUBLISHING CORPORATION                            | 5229376    | 04/15/2025 | 17,923.08    | Gen Sup                                                     | 199  | 17,923.08   | 17,923.08     |
|                                                        |            |            |              | Tech Equip & Software<br>>\$5K/unit                         | 199  | 0.00        | 0.00          |
| RESTL ENGINEERS TX, LLC                                | 5229147    | 04/14/2025 | 17,860.00    | Architect (Bond)                                            | 637  | 17,860.00   | 0.00          |
| BLACKMON MOORING OF TEXAS                              | 5229856    | 04/24/2025 | 17,588.50    | Contract Repair & Maint-<br>Other                           | 199  | 17,588.50   | 0.00          |
| PGAL, INC.                                             | 5229400    | 04/15/2025 | 17,556.03    | Architect (Bond)                                            | 651  | 17,556.03   | 0.00          |
| MOVE SOLUTIONS LTD                                     | 5228833    | 04/10/2025 | 17,446.00    | Misc Contracted Svcs                                        | 651  | 17,446.00   | 0.00          |
| BENAS ENVIRONMENTAL SERVICES INC                       | 5229729    | 04/22/2025 | 17,425.00    | Architect (Bond)                                            | 651  | 17,425.00   | 0.00          |
| NCS PEARSON INC                                        | 2031838    | 04/07/2025 | 17,400.00    | Testing Mtrls                                               | 199  | 17,400.00   | 0.00          |
| CITY OF SEAGOVILLE                                     | 1000002871 | 04/14/2025 | 17,376.67    | Water/WW/Sanitation                                         | 199  | 17,376.67   | 0.00          |
| LAKESHORE LEARNING MATERIALS                           | 5228266    | 04/02/2025 | 17,305.54    | Gen Sup                                                     | 199  | 12,372.13   | 0.00          |
|                                                        |            |            |              | Gen Sup                                                     | 211  | 4,843.23    | 0.00          |
|                                                        |            |            |              | Gen Sup                                                     | 481  | 90.18       | 0.00          |

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| Payee                                     | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
| ODP Business Solutions, LLC               | 5230355 | 04/30/2025 | 17,274.57    | Gen Sup                                  | 199  | 7,700.47    | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 211  | 9,504.94    | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 385  | 69.16       | 0.00          |
| G TEXAS CUSTOM CATERING LLC               | 1455486 | 04/03/2025 | 17,270.63    | Misc Op Exp                              | 481  | 17,270.63   | 17,270.63     |
| TOMEKA STATEN                             | 1455632 | 04/30/2025 | 17,262.00    | Wkrs Comp                                | 753  | 17,262.00   | 0.00          |
| AECOM TECHNICAL SERVICES                  | 5229135 | 04/14/2025 | 17,132.46    | Consultant Svcs                          | 651  | 17,132.46   | 0.00          |
| PFLUGER ARCHITECTS, INC                   | 5229786 | 04/22/2025 | 17,096.31    | Architect (Bond)                         | 651  | 17,096.31   | 0.00          |
| CANON SOLUTIONS AMERICA INC               | 5228051 | 04/01/2025 | 17,082.91    | Printing and Graphics                    | 199  | 14,658.71   | 0.00          |
|                                           |         |            |              | Printing and Graphics                    | 211  | 2,388.57    | 0.00          |
| VALIDO FOODS INC                          | 5230070 | 04/24/2025 | 17,016.30    | Inventory                                | 240  | 17,016.30   | 0.00          |
| PRECISION BUSINESS MACHINES INC           | 5228308 | 04/02/2025 | 17,000.54    | Gen Sup                                  | 199  | 12,682.12   | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 211  | 4,318.42    | 0.00          |
| VERSA PRINTING, INC                       | 5228870 | 04/10/2025 | 16,915.00    | Gen Sup                                  | 199  | 11,875.00   | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 211  | 5,040.00    | 5,040.00      |
| AMERICA TEAM SPORTS LLC                   | 2032008 | 04/10/2025 | 16,860.99    | Misc Contracted Svcs                     | 199  | 630.00      | 0.00          |
|                                           |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 3,515.00    | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 199  | 9,925.99    | 0.00          |
| WILSON LANGUAGE TRAINING CORP             | 2032020 | 04/10/2025 | 16,849.60    | Gen Sup                                  | 199  | 16,849.60   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC         | 5229656 | 04/17/2025 | 16,827.58    | Gen Sup                                  | 199  | 16,420.18   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC         | 5229368 | 04/15/2025 | 16,821.30    | Gen Sup                                  | 199  | 11,364.73   | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 211  | 4,862.92    | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 651  | 430.86      | 0.00          |
| LAB RESOURCES INC                         | 5229960 | 04/24/2025 | 16,817.00    | Tech Equip between \$500 & \$4,999/unit  | 199  | 867.00      | 0.00          |
|                                           |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 1,950.00    | 0.00          |
|                                           |         |            |              | Gen Sup                                  | 199  | 14,000.00   | 0.00          |
| MCKISSACK & MCKISSACK OF WASHINGTON, INC. | 5228831 | 04/10/2025 | 16,706.95    | Consultant Svcs                          | 651  | 16,706.95   | 0.00          |
| LAKESHORE LEARNING MATERIALS              | 5228739 | 04/08/2025 | 16,660.86    | Other F & E between \$500 & \$4,999/unit | 199  | 836.07      | 0.00          |

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| Payee                              | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
|                                    |         |            |              | Gen Sup                                        | 199  | 15,796.90   | 0.00          |
|                                    |         |            |              | Gen Sup                                        | 753  | 27.89       | 0.00          |
| DESTINATION IMAGINATION INC        | 5229585 | 04/17/2025 | 16,500.00    | Travel, Training and<br>Subsistence - Students | 199  | 16,500.00   | 16,500.00     |
| CAREYS SPORTING GOODS              | 5228780 | 04/10/2025 | 16,443.65    | Gen Sup                                        | 199  | 15,603.65   | 0.00          |
| HD SUPPLY FACILITIES MAINTENANCE   | 5229753 | 04/22/2025 | 16,379.65    | Inventory                                      | 199  | 16,379.65   | 0.00          |
| HONORE OFFICE PRODUCTS INC         | 5228538 | 04/03/2025 | 16,362.91    | Custodial & Maintenance<br>Supplies            | 199  | 11,836.02   | 0.00          |
|                                    |         |            |              | Gen Sup                                        | 199  | 139.94      | 0.00          |
|                                    |         |            |              | Gen Sup                                        | 211  | 4,386.95    | 0.00          |
| HUCKABEE AND ASSOCIATES INC        | 5229345 | 04/15/2025 | 16,362.50    | Architect (Bond)                               | 651  | 16,362.50   | 0.00          |
| EMA ENGINEERING & CONSULTING, INC. | 5228797 | 04/10/2025 | 16,310.00    | Architect (Bond)                               | 651  | 16,310.00   | 0.00          |
| UNIVERSITY OF FLORIDA              | 2031893 | 04/10/2025 | 16,280.00    | Gen Sup                                        | 199  | 16,280.00   | 0.00          |
| ALPHA EDUCATION GROUP              | 5229555 | 04/17/2025 | 16,268.95    | Tech Equip between \$500 &<br>\$4,999/unit     | 199  | 10,472.84   | 0.00          |
|                                    |         |            |              | Other F & E between \$500 &<br>\$4,999/unit    | 199  | 2,356.45    | 0.00          |
|                                    |         |            |              | Gen Sup                                        | 199  | 3,439.66    | 0.00          |
| CENGAGE LEARNING                   | 5229876 | 04/24/2025 | 16,232.06    | Gen Sup                                        | 199  | 16,232.06   | 0.00          |
| ODP Business Solutions, LLC        | 5229992 | 04/24/2025 | 16,225.17    | Gen Sup                                        | 199  | 15,126.10   | 0.00          |
| PASCO BROKERAGE INC                | 5228302 | 04/02/2025 | 16,153.92    | Inventory                                      | 199  | 16,153.92   | 0.00          |
| MARIA KAYLOR                       | 2031711 | 04/01/2025 | 16,000.00    | Misc Contracted Svcs                           | 199  | 16,000.00   | 0.00          |
| MARIA KAYLOR                       | 5229242 | 04/14/2025 | 16,000.00    | Misc Contracted Svcs                           | 199  | 16,000.00   | 0.00          |
| POSITIVE PROMOTIONS INC            | 5230003 | 04/24/2025 | 15,975.30    | Gen Sup                                        | 199  | 9,353.03    | 0.00          |
|                                    |         |            |              | Misc Op Exp                                    | 199  | 1,433.96    | 0.00          |
|                                    |         |            |              | Misc Op Exp                                    | 211  | 2,382.76    | 0.00          |
| REALLY GOOD STUFF                  | 5228313 | 04/02/2025 | 15,723.79    | Gen Sup                                        | 199  | 1,943.94    | 0.00          |
|                                    |         |            |              | Gen Sup                                        | 211  | 9,966.85    | 0.00          |
|                                    |         |            |              | Gen Sup                                        | 263  | 3,813.00    | 0.00          |
| UNIFIED SUNERGY SYSTEMS LLC        | 5228354 | 04/02/2025 | 15,687.32    | Contract Repair & Maint-<br>Other              | 199  | 12,877.72   | 0.00          |
|                                    |         |            |              | Custodial & Maintenance                        | 199  | 2,809.60    | 0.00          |

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Check Range: 88 - 1000002892

| Payee                                     | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|------------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| IMPERIAL CHARTERS LLC                     | 5228639    | 04/07/2025 | 15,675.00    | Supplies<br>Gen Sup                               | 481  | 15,675.00   | 0.00          |
| CEC FACILITIES GROUP LLC                  | 5228586    | 04/07/2025 | 15,630.00    | Contract Repair & Maint-<br>Other                 | 199  | 15,630.00   | 0.00          |
| ALPHA EDUCATION GROUP                     | 5229163    | 04/14/2025 | 15,581.82    | Misc Contracted Svcs                              | 244  | 14,856.80   | 0.00          |
| SUNIL KUMAR KOTTUR LLC                    | 5228131    | 04/01/2025 | 15,540.00    | Prof Svcs                                         | 199  | 15,540.00   | 0.00          |
| WARREN INSTRUCTIONAL NETWORK              | 2032009    | 04/10/2025 | 15,437.50    | Misc Contracted Svcs                              | 199  | 15,437.50   | 0.00          |
| WINSTON WATER COOLER LTD                  | 8016110    | 04/25/2025 | 15,437.36    | Custodial & Maintenance<br>Supplies               | 199  | 15,437.36   | 0.00          |
| UNIVERSAL PROTECTION LP                   | 5230068    | 04/24/2025 | 14,973.67    | Misc Contracted Svcs                              | 199  | 14,973.67   | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC         | 2032283    | 04/24/2025 | 14,968.48    | Contract Maint-Veh                                | 199  | 10,701.35   | 0.00          |
|                                           |            |            |              | Contract Repair & Maint-<br>Other                 | 199  | 845.25      | 0.00          |
|                                           |            |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 3,421.88    | 0.00          |
| CITY OF SEAGOVILLE                        | 1000002867 | 04/10/2025 | 14,921.54    | Water/WW/Sanitation                               | 199  | 14,921.54   | 0.00          |
| 2M BUSINESS PRODUCTS                      | 5229152    | 04/14/2025 | 14,840.32    | Inventory                                         | 199  | 9,958.48    | 0.00          |
|                                           |            |            |              | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 1,791.11    | 0.00          |
|                                           |            |            |              | Gen Sup                                           | 199  | 3,090.73    | 0.00          |
| A TURTLE LOVES ME, LLC                    | 5228153    | 04/02/2025 | 14,785.20    | Misc Contracted Svcs                              | 199  | 7,308.84    | 0.00          |
|                                           |            |            |              | Gen Sup                                           | 199  | 2,576.36    | 0.00          |
|                                           |            |            |              | Gen Sup                                           | 753  | 1,221.00    | 0.00          |
|                                           |            |            |              | Misc Op Exp                                       | 199  | 3,679.00    | 0.00          |
| DIMENSIONS ARCHITECTS BCLM                | 5229587    | 04/17/2025 | 14,775.00    | Architect (Bond)                                  | 650  | 14,775.00   | 6,325.00      |
| PRECISION DELTA CORP                      | 2032063    | 04/14/2025 | 14,643.90    | Gen Sup                                           | 199  | 14,643.90   | 0.00          |
| MAS-TEK ENGINEERING AND ASSOCIATES<br>INC | 5228104    | 04/01/2025 | 14,630.25    | Bldg Purch/Cnstr/Imprv                            | 651  | 14,630.25   | 0.00          |
| CITY OF DALLAS                            | 1455485    | 04/03/2025 | 14,613.91    | Architect (Bond)                                  | 651  | 14,613.91   | 14,613.91     |
| PREFERRED MECHANICAL GROUP, LLC           | 5230232    | 04/25/2025 | 14,551.13    | Custodial & Maintenance<br>Supplies               | 199  | 10,519.76   | 0.00          |
|                                           |            |            |              | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 4,031.37    | 0.00          |

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| Payee                                            | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| AMERICA TEAM SPORTS LLC                          | 2032321 | 04/24/2025 | 14,550.03    | Gen Sup                                        | 199  | 14,350.03   | 0.00          |
| TRIUMVIRATE ENVIRONMENT SERVICES, INC            | 2031744 | 04/01/2025 | 14,535.00    | Prof Svcs                                      | 199  | 14,535.00   | 0.00          |
| HUCKABEE AND ASSOCIATES INC                      | 5229755 | 04/22/2025 | 14,503.50    | Architect (Bond)                               | 651  | 14,503.50   | 0.00          |
| Binswanger Enterprises, LLC dba Binswanger Glass | 2031970 | 04/10/2025 | 14,419.10    | Misc Contracted Svcs                           | 42C  | 6,040.00    | 0.00          |
|                                                  |         |            |              | Misc Contracted Svcs                           | 42L  | 6,440.00    | 0.00          |
|                                                  |         |            |              | Custodial & Maintenance Supplies               | 199  | 1,939.10    | 0.00          |
| AMERICA TEAM SPORTS LLC                          | 2032456 | 04/30/2025 | 14,419.00    | Gen Sup                                        | 199  | 14,159.00   | 0.00          |
| SMART GROUP SYSTEMS                              | 5229653 | 04/17/2025 | 14,358.16    | Gen Sup                                        | 199  | 14,358.16   | 0.00          |
| JMS INTEGRATED BUILDING SOLUTIONS LLC            | 5228258 | 04/02/2025 | 14,330.50    | Contract Repair & Maint-Other                  | 199  | 14,330.50   | 0.00          |
| ALONTI CATERING                                  | 5228574 | 04/07/2025 | 14,321.18    | Misc Op Exp                                    | 199  | 13,164.44   | 0.00          |
|                                                  |         |            |              | Misc Op Exp                                    | 211  | 1,156.74    | 0.00          |
| JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD          | 5229950 | 04/24/2025 | 14,225.00    | Misc Contracted Svcs                           | 199  | 13,850.00   | 0.00          |
|                                                  |         |            |              | Gen Sup                                        | 199  | 375.00      | 0.00          |
| CACO ARCHITECTURE LLC                            | 5228050 | 04/01/2025 | 14,192.72    | Architect (Bond)                               | 651  | 14,192.72   | 0.00          |
| SOUTHWEST NETWORKS INC                           | 5230375 | 04/30/2025 | 14,170.60    | Bldg Purch/Cnstr/Imprv                         | 638  | 14,170.60   | 0.00          |
| MANAGEMENT CONSULTING INC                        | 5229972 | 04/24/2025 | 14,074.31    | Inventory                                      | 199  | 1,087.06    | 0.00          |
|                                                  |         |            |              | Contract Repair & Maint-Other                  | 199  | 6,592.25    | 0.00          |
|                                                  |         |            |              | Vehicle Parts and Supplies (less than \$5,000) | 199  | 6,395.00    | 0.00          |
| SCHOOL SPECIALTY, LLC.                           | 5229363 | 04/15/2025 | 14,061.89    | Gen Sup                                        | 199  | 7,617.26    | 0.00          |
|                                                  |         |            |              | Gen Sup                                        | 211  | 6,007.47    | 0.00          |
|                                                  |         |            |              | Gen Sup                                        | 225  | 203.37      | 0.00          |
| RAMIREZ & ASSOCIATES PC                          | 1455519 | 04/10/2025 | 14,025.00    | Misc Op Exp                                    | 199  | 14,025.00   | 14,025.00     |
| REAL SCHOOL GARDENS dba OUT TEACH                | 5229268 | 04/14/2025 | 14,000.00    | Other Accrued Expenses                         | 199  | 14,000.00   | 0.00          |
|                                                  |         |            |              | Misc Contracted Svcs                           | 199  | 0.00        | 0.00          |
| UNIVERSITY OF TEXAS AT DALLAS                    | 5229307 | 04/14/2025 | 14,000.00    | Misc Contracted Svcs                           | 199  | 14,000.00   | 0.00          |
| QEP INC PROFESSIONAL BOOKS FOR                   | 5230013 | 04/24/2025 | 13,969.80    | Reading Mtrls                                  | 199  | 1,913.50    | 0.00          |

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| Payee                          | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|--------------------------------|------------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                |            |            |              | Gen Sup                                  | 199  | 4,054.80    | 0.00          |
|                                |            |            |              | Gen Sup                                  | 211  | 8,001.50    | 0.00          |
| LEVINES DEPARTMENT STORE       | 8015999    | 04/07/2025 | 13,940.85    | Gen Sup                                  | 199  | 13,940.85   | 0.00          |
| CITY OF DALLAS                 | 1000002886 | 04/24/2025 | 13,911.61    | Water/WW/Sanitation                      | 199  | 13,911.61   | 0.00          |
| CITY OF DALLAS                 | 1000002850 | 04/01/2025 | 13,904.28    | Water/WW/Sanitation                      | 199  | 13,904.28   | 0.00          |
| USI INSURANCE SERVICES LLC     | 5230264    | 04/25/2025 | 13,889.00    | Insurance & Bonding Cost                 | 199  | 13,889.00   | 0.00          |
| QEP INC PROFESSIONAL BOOKS FOR | 5228311    | 04/02/2025 | 13,863.46    | Reading Mtrls                            | 199  | 71.85       | 0.00          |
|                                |            |            |              | Gen Sup                                  | 199  | 10,506.25   | 0.00          |
|                                |            |            |              | Gen Sup                                  | 211  | 3,285.36    | 0.00          |
| ALTA ARCHITECTS INC.           | 5228373    | 04/03/2025 | 13,825.95    | Architect (Bond)                         | 651  | 13,825.95   | 0.00          |
| S&S WORLDWIDE                  | 5228693    | 04/07/2025 | 13,820.87    | Gen Sup                                  | 199  | 13,820.87   | 0.00          |
| GXC INC                        | 5228235    | 04/02/2025 | 13,710.06    | Tech Equip between \$500 & \$4,999/unit  | 653  | 13,710.06   | 0.00          |
| KEYSTAFF INC                   | 5229394    | 04/15/2025 | 13,667.48    | Misc Contracted Svcs                     | 240  | 13,667.48   | 0.00          |
| SANITECH SYSTEMS               | 2032048    | 04/14/2025 | 13,629.27    | Food Svc-Supplies                        | 240  | 13,629.27   | 0.00          |
| LBL ARCHITECTS INC             | 5230333    | 04/30/2025 | 13,552.50    | Architect (Bond)                         | 651  | 13,552.50   | 0.00          |
| FASTENAL COMPANY               | 5228222    | 04/02/2025 | 13,523.25    | Custodial & Maintenance Supplies         | 199  | 4,964.85    | 0.00          |
|                                |            |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 8,558.40    | 0.00          |
| FORMASSEMBLY, INC.             | 5228071    | 04/01/2025 | 13,500.00    | Gen Sup                                  | 199  | 13,500.00   | 0.00          |
|                                |            |            |              | Tech Equip & Software >\$5K/unit         | 199  | 0.00        | 0.00          |
| ALPHA EDUCATION GROUP          | 5228161    | 04/02/2025 | 13,500.00    | Instructional Materials (Textbooks)      | 199  | 13,500.00   | 0.00          |
| CODEHS, INC                    | 5230293    | 04/30/2025 | 13,500.00    | Gen Sup                                  | 199  | 13,500.00   | 0.00          |
| LEVINES DEPARTMENT STORE       | 8016057    | 04/17/2025 | 13,487.24    | Gen Sup                                  | 199  | 12,895.32   | 0.00          |
|                                |            |            |              | Gen Sup                                  | 481  | 591.92      | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS   | 5230348    | 04/30/2025 | 13,468.28    | Inventory                                | 240  | 13,468.28   | 0.00          |
| GRANICUS LLC                   | 5230317    | 04/30/2025 | 13,390.54    | Gen Sup                                  | 199  | 13,390.54   | 0.00          |
| ORACLE AMERICA INC             | 2032076    | 04/14/2025 | 13,342.76    | Gen Sup                                  | 199  | 13,342.76   | 0.00          |
| SANITECH SYSTEMS               | 2032150    | 04/16/2025 | 13,318.90    | Food Svc-Supplies                        | 240  | 13,318.90   | 0.00          |

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| Payee                                      | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| UNIVERSITY OF TEXAS AT DALLAS              | 5230393 | 04/30/2025 | 13,306.50    | Misc Contracted Svcs                             | 199  | 13,306.50   | 0.00          |
| ADVERTISING MATTERS LLC                    | 5229158 | 04/14/2025 | 13,285.30    | Gen Sup                                          | 199  | 9,670.58    | 0.00          |
| US TelePacific Corp dba TPx Communications | 2032054 | 04/14/2025 | 13,232.26    | Telecom                                          | 199  | 13,232.26   | 0.00          |
| CHATTERBOX THERAPY CENTER                  | 5229180 | 04/14/2025 | 13,212.50    | Prof Svcs                                        | 224  | 13,212.50   | 0.00          |
| TRANSPORTATION UNLIMITED INC               | 5228351 | 04/02/2025 | 13,160.00    | Travel, Training and Subsistence - Students      | 199  | 13,160.00   | 0.00          |
| CONNECT AUDIO VISUAL + MEDIA, LLC          | 5230295 | 04/30/2025 | 13,100.00    | Misc Contracted Svcs                             | 199  | 1,803.00    | 0.00          |
|                                            |         |            |              | Gen Sup                                          | 199  | 11,297.00   | 0.00          |
| AS&G CLAIMS ADMINISTRATION, INC.           | 2032010 | 04/10/2025 | 13,083.33    | Prof Svcs                                        | 771  | 13,083.33   | 0.00          |
| CHICK-FIL-A @ COCKRELL HILL DTO            | 5229182 | 04/14/2025 | 13,051.00    | Misc Op Exp                                      | 199  | 13,051.00   | 0.00          |
| CITY OF DALLAS                             | 1455581 | 04/24/2025 | 12,923.25    | Bldg Purch/Cnstr/Imprv                           | 651  | 12,923.25   | 12,923.25     |
| ALTA ARCHITECTS INC.                       | 5229841 | 04/24/2025 | 12,918.60    | Architect (Bond)                                 | 651  | 12,918.60   | 0.00          |
| METRO FIRE PROTECTION                      | 5228544 | 04/03/2025 | 12,899.02    | Contract Repair & Maint-Other                    | 199  | 12,899.02   | 0.00          |
| DECKER MECHANICAL                          | 5229584 | 04/17/2025 | 12,895.86    | Contract Repair & Maint-Other                    | 199  | 12,895.86   | 0.00          |
| ADORAMA INC                                | 2032265 | 04/24/2025 | 12,821.50    | Other F & E between \$500 & \$4,999/unit         | 199  | 1,128.29    | 0.00          |
|                                            |         |            |              | Gen Sup                                          | 199  | 164.88      | 0.00          |
|                                            |         |            |              | Furniture & Equipment > \$5,000/Unit             | 199  | 11,528.33   | 0.00          |
| MENTAL HEALTH AMERICA OF GREATER DALLAS    | 5229777 | 04/22/2025 | 12,808.00    | Travel, Training and Subsistence - Employee Only | 199  | 12,808.00   | 0.00          |
| HANS JOHNSEN COMPANY                       | 5228238 | 04/02/2025 | 12,801.60    | Inventory                                        | 199  | 12,801.60   | 0.00          |
| BRIGGS EQUIPMENT                           | 5229175 | 04/14/2025 | 12,800.00    | Furniture & Equipment > \$5,000/Unit             | 199  | 12,800.00   | 0.00          |
| ADVERTISING MATTERS LLC                    | 5229834 | 04/24/2025 | 12,793.05    | Gen Sup                                          | 199  | 5,490.40    | 0.00          |
| LINDENMEYR MUNROE                          | 2032285 | 04/24/2025 | 12,765.46    | Gen Sup                                          | 752  | 12,765.46   | 0.00          |
| LANCASTER ISD                              | 2031723 | 04/01/2025 | 12,744.28    | Water/WW/Sanitation                              | 199  | 9,046.36    | 9,046.36      |
|                                            |         |            |              | Electricity                                      | 199  | 3,697.92    | 3,697.92      |
| LAKESHORE LEARNING MATERIALS               | 5229348 | 04/15/2025 | 12,641.13    | Gen Sup                                          | 199  | 8,148.62    | 0.00          |

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| Payee                                      | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                            |         |            |              | Gen Sup                                  | 211  | 2,880.04    | 0.00          |
|                                            |         |            |              | Gen Sup                                  | 481  | 1,160.60    | 0.00          |
| AROMA COFFEE & VENDING INC                 | 2031999 | 04/10/2025 | 12,636.00    | Misc Op Exp                              | 199  | 11,907.57   | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE           | 5228629 | 04/07/2025 | 12,549.95    | Gen Sup                                  | 199  | 10,691.53   | 0.00          |
| MCMILLAN JAMES EQUIPMENT COMPANY LLC       | 2031878 | 04/10/2025 | 12,545.00    | Custodial & Maintenance Supplies         | 199  | 12,545.00   | 0.00          |
| SANITECH SYSTEMS                           | 2031814 | 04/03/2025 | 12,484.67    | Food Svc-Supplies                        | 240  | 12,484.67   | 0.00          |
| SCHOOL SPECIALTY, LLC.                     | 5230026 | 04/24/2025 | 12,477.07    | Gen Sup                                  | 199  | 8,385.42    | 0.00          |
|                                            |         |            |              | Gen Sup                                  | 211  | 1,155.34    | 0.00          |
|                                            |         |            |              | Furn/Equip <\$5K/unit                    | 654  | 2,936.31    | 0.00          |
| BRIDGEWORK PARTNERS LLC                    | 5229861 | 04/24/2025 | 12,461.80    | Misc Contracted Svcs                     | 199  | 12,461.80   | 0.00          |
| SCHOOL SPECIALTY, LLC.                     | 5230369 | 04/30/2025 | 12,433.79    | Gen Sup                                  | 199  | 2,733.80    | 0.00          |
|                                            |         |            |              | Gen Sup                                  | 206  | 9,699.99    | 0.00          |
| 2M BUSINESS PRODUCTS                       | 5229826 | 04/24/2025 | 12,424.00    | Inventory                                | 199  | 12,424.00   | 0.00          |
| UNIVERSAL PROTECTION LP                    | 5230263 | 04/25/2025 | 12,290.40    | Misc Contracted Svcs                     | 240  | 12,290.40   | 0.00          |
| DIMENSIONS ARCHITECTS BCLM                 | 5229905 | 04/24/2025 | 12,215.50    | Architect (Bond)                         | 650  | 12,215.50   | 5,582.50      |
| AMANDA SU                                  | 5228163 | 04/02/2025 | 12,210.00    | Prof Svcs                                | 180  | 0.00        | 0.00          |
|                                            |         |            |              | Prof Svcs                                | 199  | 12,210.00   | 0.00          |
| KEYSTAFF INC                               | 5228736 | 04/08/2025 | 12,201.72    | Misc Contracted Svcs                     | 240  | 12,201.72   | 0.00          |
| AIRE DESIGNS OF TEXAS                      | 5229161 | 04/14/2025 | 12,176.94    | Misc Contracted Svcs                     | 199  | 9,998.64    | 0.00          |
|                                            |         |            |              | Gen Sup                                  | 199  | 718.00      | 0.00          |
|                                            |         |            |              | Misc Op Exp                              | 199  | 1,460.30    | 0.00          |
| MANS DISTRIBUTORS INC                      | 2032040 | 04/14/2025 | 12,135.00    | Inventory                                | 240  | 12,135.00   | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5229803 | 04/22/2025 | 12,134.24    | Misc Contracted Svcs                     | 240  | 12,134.24   | 0.00          |
| R&E PRODUCTIONS                            | 5230015 | 04/24/2025 | 12,091.00    | Gen Sup                                  | 481  | 12,091.00   | 0.00          |
| VARSITY BRAND INC                          | 5229409 | 04/15/2025 | 12,071.00    | Other F & E between \$500 & \$4,999/unit | 199  | 7,165.00    | 0.00          |
|                                            |         |            |              | Gen Sup                                  | 199  | 3,429.00    | 0.00          |
| TEXAS AIR SYSTEMS LLC                      | 5228133 | 04/01/2025 | 12,031.00    | Custodial & Maintenance Supplies         | 199  | 5,743.00    | 0.00          |
|                                            |         |            |              | Furniture & Equipment >                  | 199  | 6,288.00    | 0.00          |

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| Payee                                      | Check #    | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|------------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| CITY OF DALLAS                             | 1000002853 | 04/02/2025 | 12,019.98    | \$5,000/Unit<br>Water/WW/Sanitation            | 199  | 12,019.98   | 0.00          |
| LAKESHORE LEARNING MATERIALS               | 5229766    | 04/22/2025 | 11,983.28    | Gen Sup                                        | 199  | 6,956.01    | 0.00          |
|                                            |            |            |              | Gen Sup                                        | 28B  | 4,601.40    | 0.00          |
|                                            |            |            |              | Misc Op Exp                                    | 199  | 425.87      | 0.00          |
| GUITAR CENTER DALLAS                       | 5228079    | 04/01/2025 | 11,979.80    | Gen Sup                                        | 385  | 153.00      | 0.00          |
|                                            |            |            |              | Bldg Purch/Cnstr/Imprv                         | 637  | 11,826.80   | 0.00          |
| MAS-TEK ENGINEERING AND ASSOCIATES<br>INC  | 5229620    | 04/17/2025 | 11,969.25    | Bldg Purch/Cnstr/Imprv                         | 637  | 4,097.50    | 0.00          |
|                                            |            |            |              | Bldg Purch/Cnstr/Imprv                         | 651  | 7,871.75    | 0.00          |
| NATHAN D MAIER CONSULTING<br>ENGINEERS INC | 5228836    | 04/10/2025 | 11,925.00    | Architect (Bond)                               | 651  | 11,925.00   | 0.00          |
| MAVICH                                     | 5228288    | 04/02/2025 | 11,906.96    | Custodial & Maintenance<br>Supplies            | 199  | 5,258.88    | 0.00          |
|                                            |            |            |              | Other F & E between \$500 &<br>\$4,999/unit    | 753  | 1,079.00    | 0.00          |
|                                            |            |            |              | Gen Sup                                        | 199  | 5,212.88    | 0.00          |
|                                            |            |            |              | Gen Sup                                        | 753  | 356.20      | 0.00          |
| FISSCO SUPPLY                              | 5228223    | 04/02/2025 | 11,901.34    | Inventory                                      | 199  | 8,700.20    | 0.00          |
|                                            |            |            |              | Custodial & Maintenance<br>Supplies            | 240  | 3,201.14    | 0.00          |
| LINDER CONSULTING, LLC                     | 5228662    | 04/07/2025 | 11,880.00    | Misc Contracted Svcs                           | 199  | 11,880.00   | 0.00          |
| LINDER CONSULTING, LLC                     | 5229966    | 04/24/2025 | 11,880.00    | Misc Contracted Svcs                           | 199  | 11,880.00   | 0.00          |
| 2M BUSINESS PRODUCTS                       | 5228151    | 04/02/2025 | 11,834.34    | Inventory                                      | 199  | 8,160.00    | 0.00          |
|                                            |            |            |              | Reading Mtrls                                  | 211  | 187.00      | 0.00          |
|                                            |            |            |              | Gen Sup                                        | 199  | 3,487.34    | 0.00          |
| CRADDOCK LUMBER                            | 5228789    | 04/10/2025 | 11,829.51    | Other F & E between \$500 &<br>\$4,999/unit    | 199  | 600.00      | 0.00          |
|                                            |            |            |              | Gen Sup                                        | 199  | 11,229.51   | 0.00          |
| SUNIL KUMAR KOTTUR LLC                     | 5228703    | 04/07/2025 | 11,655.00    | Prof Svcs                                      | 199  | 11,655.00   | 0.00          |
| YOUTH ON THE MOVE INC                      | 5228559    | 04/03/2025 | 11,650.00    | Travel, Training and<br>Subsistence - Students | 199  | 11,650.00   | 0.00          |
| Binswanger Enterprises, LLC dba            | 2031944    | 04/09/2025 | 11,577.40    | Custodial & Maintenance                        | 199  | 782.40      | 0.00          |

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| Payee                                    | Check #    | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|------------------------------------------|------------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| Binswanger Glass                         |            |            |              | Supplies                                       |      |             |               |
|                                          |            |            |              | Bldg Purch/Cnstr/Imprv                         | 651  | 10,795.00   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC        | 5228746    | 04/08/2025 | 11,573.05    | Gen Sup                                        | 199  | 10,245.48   | 0.00          |
|                                          |            |            |              | Gen Sup                                        | 211  | 127.45      | 0.00          |
|                                          |            |            |              | Gen Sup                                        | 28B  | 166.74      | 0.00          |
| KIRKSEY ARCHITECTS, INC.                 | 5229607    | 04/17/2025 | 11,550.00    | Architect (Bond)                               | 651  | 11,550.00   | 0.00          |
| A TURTLE LOVES ME, LLC                   | 5229551    | 04/17/2025 | 11,502.00    | Gen Sup                                        | 199  | 11,502.00   | 0.00          |
| INTERNATIONAL BACCALAUREATE ORGANIZATION | 5228642    | 04/07/2025 | 11,470.00    | Gen Sup                                        | 199  | 550.00      | 550.00        |
|                                          |            |            |              | Dues                                           | 199  | 10,920.00   | 10,920.00     |
| BULL MARKET PROMOTIONS, LLC              | 5229863    | 04/24/2025 | 11,456.16    | Gen Sup                                        | 199  | 11,456.16   | 0.00          |
| BRIDGEWORK PARTNERS LLC                  | 5229566    | 04/17/2025 | 11,223.68    | Misc Contracted Svcs                           | 199  | 5,851.68    | 0.00          |
|                                          |            |            |              | Misc Contracted Svcs                           | 652  | 5,372.00    | 0.00          |
| BRIDGEWORK PARTNERS LLC                  | 5228179    | 04/02/2025 | 11,216.24    | Misc Contracted Svcs                           | 199  | 11,026.88   | 0.00          |
|                                          |            |            |              | Misc Contracted Svcs                           | 753  | 189.36      | 0.00          |
| CITY OF DALLAS                           | 1000002891 | 04/30/2025 | 11,204.78    | Water/WW/Sanitation                            | 199  | 11,204.78   | 0.00          |
| ENGAGE LEARNING INC dba ENGAGE2LEARN     | 5228798    | 04/10/2025 | 11,190.00    | Misc Contracted Svcs                           | 21F  | 11,190.00   | 0.00          |
| VALERIE MESHACK MOSLEY MD                | 5228725    | 04/07/2025 | 11,100.00    | Prof Svcs                                      | 199  | 11,100.00   | 0.00          |
| MAVICH                                   | 5229975    | 04/24/2025 | 11,097.24    | Vehicle Parts and Supplies (less than \$5,000) | 199  | 214.86      | 0.00          |
|                                          |            |            |              | Other F & E between \$500 & \$4,999/unit       | 199  | 831.22      | 0.00          |
|                                          |            |            |              | Gen Sup                                        | 199  | 9,348.20    | 0.00          |
|                                          |            |            |              | Gen Sup                                        | 753  | 702.96      | 0.00          |
| VP IMAGING INC DBA DOCUNAV SOLUTIONS     | 5228364    | 04/02/2025 | 11,059.20    | Gen Sup                                        | 199  | 11,059.20   | 0.00          |
| FACILITY PERFORMANCE ASSOCIATES          | 2032183    | 04/17/2025 | 11,000.00    | Architect (Bond)                               | 637  | 11,000.00   | 0.00          |
| SUPERIOR TEXT                            | 5229658    | 04/17/2025 | 11,000.00    | Gen Sup                                        | 199  | 11,000.00   | 0.00          |
| UNIVERSAL PROTECTION LP                  | 5230391    | 04/30/2025 | 10,968.95    | Misc Contracted Svcs                           | 199  | 10,968.95   | 0.00          |
| CAREYS SPORTING GOODS                    | 5229870    | 04/24/2025 | 10,882.46    | Gen Sup                                        | 199  | 10,882.46   | 0.00          |
| VISCOSITY NORTH AMERICA                  | 5230269    | 04/25/2025 | 10,875.00    | Consultant Svcs                                | 199  | 10,875.00   | 0.00          |

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| Payee                                       | Check # | Date       | Check Amount | Description                                          | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------|---------|------------|--------------|------------------------------------------------------|------|-------------|---------------|
| HEALTH SPECIAL RISK INC                     | 5228239 | 04/02/2025 | 10,871.62    | Insurance & Bonding Cost                             | 199  | 10,871.62   | 0.00          |
| ALREADY GEAR                                | 5228040 | 04/01/2025 | 10,864.46    | Misc Op Exp                                          | 199  | 3,111.50    | 0.00          |
| UES PROFESSIONAL SOLUTIONS 44, LLC          | 5228144 | 04/01/2025 | 10,863.25    | Bldg Purch/Cnstr/Imprv                               | 651  | 10,863.25   | 0.00          |
| UNIVERSAL PROTECTION LP                     | 5228724 | 04/07/2025 | 10,837.10    | Misc Contracted Svcs                                 | 199  | 10,837.10   | 0.00          |
| HONORE OFFICE PRODUCTS INC                  | 5228634 | 04/07/2025 | 10,806.20    | Furn/Equip <\$5K/unit                                | 651  | 10,806.20   | 0.00          |
| PRESTIGE ELEVATOR SERVICES, LLC.            | 5229262 | 04/14/2025 | 10,800.00    | Contract Repair & Maint-<br>Other                    | 199  | 10,800.00   | 0.00          |
| PRECISION BUSINESS MACHINES INC             | 5228686 | 04/07/2025 | 10,747.45    | Tech Equip between \$500 &<br>\$4,999/unit           | 199  | 4,995.00    | 0.00          |
|                                             |         |            |              | Gen Sup                                              | 199  | 3,003.70    | 0.00          |
|                                             |         |            |              | Gen Sup                                              | 211  | 2,748.75    | 0.00          |
| OVERDRIVE INC                               | 5228301 | 04/02/2025 | 10,726.32    | AV Kits (AV Kits less than<br>\$5,000 per unit cost) | 199  | 510.77      | 0.00          |
|                                             |         |            |              | Reading Mtrls                                        | 199  | 215.55      | 0.00          |
|                                             |         |            |              | Gen Sup                                              | 199  | 10,000.00   | 0.00          |
| BEN E KEITH CO                              | 2031967 | 04/10/2025 | 10,721.46    | Gen Sup                                              | 199  | 10,260.13   | 0.00          |
| DIKITA\\VANIR, A JOINT VENTURE              | 5229339 | 04/15/2025 | 10,719.10    | Consultant Svcs                                      | 637  | 10,719.10   | 10,719.10     |
| VARSITY BRAND INC                           | 5230265 | 04/25/2025 | 10,656.50    | Gen Sup                                              | 199  | 10,656.50   | 0.00          |
| LEVINES DEPARTMENT STORE                    | 8015990 | 04/03/2025 | 10,565.39    | Gen Sup                                              | 199  | 10,329.71   | 0.00          |
|                                             |         |            |              | Gen Sup                                              | 481  | 235.68      | 0.00          |
| INTERNATIONAL BACCALAUREATE<br>ORGANIZATION | 5228811 | 04/10/2025 | 10,553.00    | Dues                                                 | 199  | 10,553.00   | 10,553.00     |
| STAPLES CONTRACT & COMMERCIAL LLC           | 5229807 | 04/22/2025 | 10,546.60    | Gen Sup                                              | 199  | 9,363.18    | 0.00          |
|                                             |         |            |              | Gen Sup                                              | 211  | 1,193.64    | 0.00          |
|                                             |         |            |              | Gen Sup                                              | 28B  | -166.74     | 0.00          |
|                                             |         |            |              | Gen Sup                                              | 481  | 118.94      | 0.00          |
| KAI ALLIANCE LLC                            | 2032157 | 04/17/2025 | 10,543.15    | Architect (Bond)                                     | 651  | 10,543.15   | 0.00          |
| TERRACON CONSULTANTS INC                    | 5230384 | 04/30/2025 | 10,520.00    | Prof Svcs                                            | 199  | 1,875.00    | 0.00          |
|                                             |         |            |              | Architect (Bond)                                     | 651  | 8,645.00    | 0.00          |
| SCOTTISH RITE HOSPITAL FOR<br>CHILDREN      | 2032297 | 04/24/2025 | 10,500.00    | Misc Contracted Svcs                                 | 211  | 1,400.00    | 0.00          |
|                                             |         |            |              | Gen Sup                                              | 211  | 9,100.00    | 0.00          |

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| Payee                                                   | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5230304    | 04/30/2025 | 10,498.00    | Bldg Purch/Cnstr/Imprv                           | 651  | 10,498.00   | 0.00          |
| LEAD4WARD LLC                                           | 2031969    | 04/10/2025 | 10,490.00    | Misc Contracted Svcs                             | 211  | 2,385.00    | 0.00          |
|                                                         |            |            |              | Gen Sup                                          | 199  | 4,550.00    | 0.00          |
|                                                         |            |            |              | Travel, Training and Subsistence - Employee Only | 199  | 3,180.00    | 0.00          |
| CITY OF DALLAS                                          | 1000002884 | 04/24/2025 | 10,489.30    | Water/WW/Sanitation                              | 199  | 10,489.30   | 0.00          |
| ABOVE AND BEYOND LEARNING INC                           | 2032116    | 04/15/2025 | 10,480.00    | Misc Contracted Svcs                             | 199  | 10,480.00   | 0.00          |
| DEARBORN LIFE INSURANCE COMPANY                         | 5228608    | 04/07/2025 | 10,463.00    | Group Health & Life Insurance                    | 199  | 10,463.00   | 10,463.00     |
| COMMUNICATION CONCEPTS                                  | 5228194    | 04/02/2025 | 10,459.64    | Contract Repair & Maint-Other                    | 199  | 10,459.64   | 0.00          |
| NORTHWEST BUTANE GAS COMPANY DBA                        | 5229990    | 04/24/2025 | 10,449.96    | Gas & Other Fuel                                 | 199  | 10,449.96   | 0.00          |
| ELLIOTT ELECTRIC SUPPLY INC                             | 5228216    | 04/02/2025 | 10,437.00    | Custodial & Maintenance Supplies                 | 199  | 10,437.00   | 0.00          |
| CITY OF DALLAS                                          | 1000002876 | 04/18/2025 | 10,335.23    | Water/WW/Sanitation                              | 199  | 10,335.23   | 0.00          |
| VESTIGE INTERNATIONAL                                   | 5228361    | 04/02/2025 | 10,326.64    | Printing and Graphics                            | 199  | 1,912.45    | 0.00          |
|                                                         |            |            |              | Gen Sup                                          | 199  | 7,691.50    | 0.00          |
|                                                         |            |            |              | Misc Op Exp                                      | 199  | 722.69      | 0.00          |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC                 | 5228116    | 04/01/2025 | 10,320.00    | Architect (Bond)                                 | 651  | 10,320.00   | 0.00          |
| SEAN MATHEW                                             | 5229278    | 04/14/2025 | 10,313.75    | Prof Svcs                                        | 199  | 10,313.75   | 0.00          |
| SPIRIT ATHLETICS, LLC                                   | 5228128    | 04/01/2025 | 10,260.00    | Misc Contracted Svcs                             | 199  | 600.00      | 0.00          |
|                                                         |            |            |              | Gen Sup                                          | 199  | 8,050.00    | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC                          | 8016019    | 04/10/2025 | 10,247.86    | Reading Mtrls                                    | 199  | 1,396.00    | 0.00          |
|                                                         |            |            |              | Reading Mtrls                                    | 211  | 1,089.00    | 0.00          |
|                                                         |            |            |              | Reading Mtrls                                    | 315  | 57.56       | 0.00          |
|                                                         |            |            |              | Gen Sup                                          | 199  | 7,705.30    | 0.00          |
| ODP Business Solutions, LLC                             | 5229354    | 04/15/2025 | 10,219.21    | Gen Sup                                          | 199  | 4,656.57    | 0.00          |
|                                                         |            |            |              | Gen Sup                                          | 211  | 4,684.41    | 0.00          |
|                                                         |            |            |              | Gen Sup                                          | 651  | 135.63      | 0.00          |

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|------------------------------------|---------|------------|--------------|----------------------------|------|-------------|---------------|
| BUCK'S WHEEL & EQUIPMENT CO.       | 5229176 | 04/14/2025 | 10,180.81    | Contract Maint-Veh         | 199  | 333.33      | 0.00          |
|                                    |         |            |              | Vehicle Parts and Supplies | 199  | 9,847.48    | 0.00          |
|                                    |         |            |              | (less than \$5,000)        |      |             |               |
| SOUTHWEST NETWORKS INC             | 5229366 | 04/15/2025 | 10,150.28    | Bldg Purch/Cnstr/Imprv     | 638  | 10,150.28   | 4,497.42      |
| RUSHMORE CORPORATION DBA ALL TEMPS | 5228119 | 04/01/2025 | 10,137.75    | Misc Contracted Svcs       | 199  | 10,137.75   | 0.00          |
| 1 PERSONNEL                        |         |            |              |                            |      |             |               |
| EXPRESS BUSINESS SYSTEMS, INC.     | 5228220 | 04/02/2025 | 10,121.50    | Gen Sup                    | 199  | 10,121.50   | 0.00          |
| METRO FIRE PROTECTION              | 5228672 | 04/07/2025 | 10,050.00    | Contract Repair & Maint-   | 199  | 10,050.00   | 0.00          |
|                                    |         |            |              | Other                      |      |             |               |
| POSITIVE PROMOTIONS INC            | 5229259 | 04/14/2025 | 10,049.63    | Printing and Graphics      | 199  | 1,499.81    | 0.00          |
|                                    |         |            |              | Gen Sup                    | 199  | 5,347.92    | 0.00          |
|                                    |         |            |              | Misc Op Exp                | 211  | 3,201.90    | 0.00          |
| MCKINNEY OFFICE SUPPLY             | 5228669 | 04/07/2025 | 10,000.00    | Furn/Equip <\$5K/unit      | 651  | 10,000.00   | 0.00          |
| SCHOOL LAND SOLUTIONS LLC dba LAND | 5228851 | 04/10/2025 | 10,000.00    | Architect (Bond)           | 651  | 10,000.00   | 0.00          |
| USE PLANNING & ZONING SERVICES     |         |            |              |                            |      |             |               |
| OVERDRIVE INC                      | 5229996 | 04/24/2025 | 10,000.00    | Gen Sup                    | 199  | 10,000.00   | 0.00          |
| LIMITLESS OFFICE PRODUCTS          | 5229964 | 04/24/2025 | 9,992.88     | Gen Sup                    | 199  | 5,690.58    | 0.00          |
|                                    |         |            |              | Gen Sup                    | 211  | 3,800.94    | 0.00          |
| BLICK ART MATERIALS LLC            | 2032055 | 04/14/2025 | 9,974.84     | Gen Sup                    | 26I  | 9,974.84    | 0.00          |
| PRINTDALLAS INC dba ALPHA GRAPHICS | 8015984 | 04/03/2025 | 9,966.25     | Misc Contracted Svcs       | 752  | 9,725.62    | 0.00          |
| #54                                |         |            |              | Gen Sup                    | 199  | 240.63      | 0.00          |
| REALLY GOOD STUFF                  | 5230236 | 04/25/2025 | 9,928.36     | Gen Sup                    | 199  | 5,467.03    | 0.00          |
|                                    |         |            |              | Gen Sup                    | 211  | 2,694.63    | 0.00          |
|                                    |         |            |              | Misc Op Exp                | 199  | 397.02      | 0.00          |
| CATCH UP & READ                    | 5230290 | 04/30/2025 | 9,920.00     | Misc Contracted Svcs       | 199  | 12,920.00   | 0.00          |
|                                    |         |            |              | Misc Contracted Svcs       | 211  | -3,000.00   | 0.00          |
| MYRON STROUPE                      | 2031847 | 04/07/2025 | 9,864.00     | Wkrs Comp                  | 753  | 9,864.00    | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE  | 5229364 | 04/15/2025 | 9,814.08     | Misc Contracted Svcs       | 240  | 9,814.08    | 0.00          |
| STAFFING                           |         |            |              |                            |      |             |               |
| CARRINGTON COLEMAN SLOMAN &        | 2032387 | 04/28/2025 | 9,810.40     | Legal Svcs                 | 651  | 9,810.40    | 9,810.40      |
| BLUMENTHAL LLP                     |         |            |              |                            |      |             |               |
| TMSCA - TEXAS MATH & SCIENCE       | 2031909 | 04/09/2025 | 9,762.00     | Travel, Training and       | 199  | 9,482.00    | 9,482.00      |

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| Payee                                                          | Check # | Date       | Check Amount | Description                                          | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------------|---------|------------|--------------|------------------------------------------------------|------|-------------|---------------|
| COACHES                                                        |         |            |              | Subsistence - Students                               |      |             |               |
| MASTERS DISTRIBUTION SYSTEMS                                   | 5228742 | 04/08/2025 | 9,750.65     | Inventory                                            | 240  | 9,750.65    | 0.00          |
| LEARNING A-Z                                                   | 5228100 | 04/01/2025 | 9,750.00     | Gen Sup                                              | 211  | 9,750.00    | 0.00          |
| GIRLS INCORPORATED OF                                          | 5229209 | 04/14/2025 | 9,750.00     | Misc Contracted Svcs                                 | 199  | 9,750.00    | 0.00          |
| METROPOLITIAN DALLAS                                           |         |            |              |                                                      |      |             |               |
| MANAGEMENT CONSULTING INC                                      | 5228282 | 04/02/2025 | 9,715.49     | Contract Repair & Maint-<br>Other                    | 199  | 1,902.46    | 0.00          |
|                                                                |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000)    | 199  | 7,813.03    | 0.00          |
| APPLE COMPUTER INC                                             | 5229844 | 04/24/2025 | 9,684.00     | Tech Equip between \$500 &<br>\$4,999/unit           | 199  | 8,039.00    | 0.00          |
|                                                                |         |            |              | Gen Sup                                              | 199  | 1,645.00    | 0.00          |
| CHICK-FIL-A @ COCKRELL HILL DTO                                | 5229880 | 04/24/2025 | 9,642.03     | Misc Op Exp                                          | 199  | 9,173.38    | 0.00          |
| ASSOCIATION OF TEXAS PROFESSIONAL                              | 2031858 | 04/10/2025 | 9,639.12     | Union Dues                                           | 199  | 9,639.12    | 0.00          |
| COMPETITIVE CHOICE CHEMICALS INC                               | 5228593 | 04/07/2025 | 9,626.04     | Inventory                                            | 199  | 9,626.04    | 0.00          |
| CITY OF DALLAS                                                 | 1455537 | 04/17/2025 | 9,623.11     | Bldg Purch/Cnstr/Imprv                               | 651  | 9,623.11    | 9,623.11      |
| ATCO ENVIROAIR TESTING ENGINEERS                               | 5229725 | 04/22/2025 | 9,564.50     | Bldg Purch/Cnstr/Imprv                               | 651  | 9,564.50    | 0.00          |
| DICK AND JANE BAKING COMPANY                                   | 5228396 | 04/03/2025 | 9,561.60     | Inventory                                            | 240  | 9,561.60    | 0.00          |
| ALREADY GEAR                                                   | 5229840 | 04/24/2025 | 9,526.60     | Misc Op Exp                                          | 199  | 3,582.78    | 0.00          |
| EMA ENGINEERING & CONSULTING, INC.                             | 5228617 | 04/07/2025 | 9,500.00     | Architect (Bond)                                     | 651  | 9,500.00    | 0.00          |
| DON LEE FARMS                                                  | 5229588 | 04/17/2025 | 9,432.56     | Inventory                                            | 240  | 9,432.56    | 0.00          |
| TSD DISTRIBUTING INC                                           | 5228867 | 04/10/2025 | 9,414.05     | Food                                                 | 240  | 9,037.35    | 0.00          |
|                                                                |         |            |              | Items for Sale                                       | 240  | 376.70      | 0.00          |
| DYMA BRANDS, INC. (FORMALLY<br>DIAMOND CRYSTAL BRANDS, INC.,.) | 5228067 | 04/01/2025 | 9,398.40     | Inventory                                            | 240  | 9,398.40    | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE                               | 5229926 | 04/24/2025 | 9,376.73     | Gen Sup                                              | 199  | 9,376.73    | 0.00          |
| ALREADY GEAR                                                   | 5228162 | 04/02/2025 | 9,330.56     | Gen Sup                                              | 199  | 9,330.56    | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC                                 | 8016044 | 04/11/2025 | 9,328.92     | Student Tuition-Other than<br>Public Schools         | 199  | 144.00      | 0.00          |
|                                                                |         |            |              | AV Kits (AV Kits less than<br>\$5,000 per unit cost) | 199  | 60.27       | 0.00          |
|                                                                |         |            |              | Reading Mtrls                                        | 199  | 479.80      | 0.00          |
|                                                                |         |            |              | Gen Sup                                              | 199  | 3,614.65    | 0.00          |

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Date: 12-MAY-2025 09:31

Date Range: 01-APR-25 thru 30-APR-25

Check Range: 88 - 1000002892

| Payee                                  | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|----------------------------------------|------------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                        |            |            |              | Misc Op Exp                              | 199  | 5,030.20    | 0.00          |
| FMB PROMO PRODUCTS                     | 2031998    | 04/10/2025 | 9,323.39     | Other F & E between \$500 & \$4,999/unit | 199  | 6,377.17    | 0.00          |
|                                        |            |            |              | Gen Sup                                  | 199  | 2,478.72    | 0.00          |
| REALLY GOOD STUFF                      | 5230019    | 04/24/2025 | 9,274.65     | Gen Sup                                  | 180  | 130.90      | 0.00          |
|                                        |            |            |              | Gen Sup                                  | 199  | 1,593.09    | 0.00          |
|                                        |            |            |              | Gen Sup                                  | 211  | 7,652.54    | 0.00          |
|                                        |            |            |              | Gen Sup                                  | 224  | -101.88     | 0.00          |
| SUNBELT STAFFING LLC                   | 5228343    | 04/02/2025 | 9,220.00     | Misc Contracted Svcs                     | 199  | 9,220.00    | 0.00          |
| ROBBIE STOUT DBA R&H PARTS AND SERVICE | 8015991    | 04/03/2025 | 9,155.26     | Contract Repair & Maint-Other            | 199  | 9,155.26    | 0.00          |
| MELISSA INDEPENDENT SCHOOL DISTRICT    | 1455515    | 04/10/2025 | 9,140.00     | Gen Sup                                  | 199  | 9,140.00    | 9,140.00      |
| KNOX COMPANY                           | 2032065    | 04/14/2025 | 9,136.00     | Gen Sup                                  | 199  | 9,136.00    | 0.00          |
| Bluum USA, INC                         | 5229139    | 04/14/2025 | 9,099.82     | Tech Equip between \$500 & \$4,999/unit  | 652  | 9,099.82    | 0.00          |
| AROMA COFFEE & VENDING INC             | 2032306    | 04/24/2025 | 9,093.06     | Gen Sup                                  | 199  | 86.31       | 0.00          |
|                                        |            |            |              | Misc Op Exp                              | 199  | 8,327.05    | 0.00          |
| BENAS ENVIRONMENTAL SERVICES INC       | 5228526    | 04/03/2025 | 9,090.00     | Architect (Bond)                         | 651  | 9,090.00    | 0.00          |
| COACHES VIDEO LLC                      | 5228590    | 04/07/2025 | 9,045.00     | Tech Equip & Software >\$5K/unit         | 199  | 9,045.00    | 0.00          |
| PRYDE APPAREL                          | 5230011    | 04/24/2025 | 9,000.00     | Gen Sup                                  | 199  | 9,000.00    | 0.00          |
| SUNBELT STAFFING LLC                   | 5229293    | 04/14/2025 | 8,992.00     | Misc Contracted Svcs                     | 199  | 8,992.00    | 0.00          |
| NORCOSTCO INC                          | 5229630    | 04/17/2025 | 8,984.71     | Other F & E between \$500 & \$4,999/unit | 199  | 2,550.00    | 0.00          |
|                                        |            |            |              | Gen Sup                                  | 199  | 1,355.96    | 0.00          |
|                                        |            |            |              | Furniture & Equipment > \$5,000/Unit     | 199  | 5,078.75    | 0.00          |
| MANSFIELD OIL COMPANY                  | 2032460    | 04/30/2025 | 8,873.82     | Inventory                                | 199  | 8,873.82    | 0.00          |
| CITY OF DALLAS                         | 1000002882 | 04/24/2025 | 8,860.91     | Water/WW/Sanitation                      | 199  | 8,860.91    | 0.00          |
| EMPOWER BENEFITS INC. DBA CORESTREAM   | 5228618    | 04/07/2025 | 8,781.53     | Group Health & Life Insurance            | 199  | 8,781.53    | 8,781.53      |
| ODP Business Solutions, LLC            | 5228421    | 04/03/2025 | 8,762.98     | Gen Sup                                  | 199  | 8,414.75    | 0.00          |

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Date Range: 01-APR-25 thru 30-APR-25

Date: 12-MAY-2025 09:31  
Check Range: 88 - 1000002892

| Payee                                      | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
|                                            |         |            |              | Gen Sup                                           | 211  | 348.23      | 0.00          |
| DALLAS EAST SPORTS                         | 5229895 | 04/24/2025 | 8,754.00     | Gen Sup                                           | 199  | 4,076.00    | 0.00          |
| TEXAS FILM GEAR LLC                        | 5228347 | 04/02/2025 | 8,714.05     | Tech Equip between \$500 &<br>\$4,999/unit        | 199  | 5,248.00    | 0.00          |
|                                            |         |            |              | Gen Sup                                           | 199  | 3,466.05    | 0.00          |
| MECA SPORTSWEAR                            | 8016031 | 04/10/2025 | 8,688.00     | Gen Sup                                           | 199  | 6,984.00    | 0.00          |
| PINNACLE MEDICAL MANAGEMENT<br>CORPORATION | 5228305 | 04/02/2025 | 8,675.00     | Misc Contracted Svcs                              | 199  | 7,875.00    | 0.00          |
|                                            |         |            |              | Misc Contracted Svcs                              | 753  | 800.00      | 0.00          |
| JASON'S DELI                               | 5229226 | 04/14/2025 | 8,671.21     | Misc Op Exp                                       | 199  | 7,269.74    | 0.00          |
|                                            |         |            |              | Misc Op Exp                                       | 211  | 865.81      | 0.00          |
| MANAGEMENT CONSULTING INC                  | 5228666 | 04/07/2025 | 8,653.52     | Contract Repair & Maint-<br>Other                 | 199  | 1,088.10    | 0.00          |
|                                            |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 7,565.42    | 0.00          |
| CACO ARCHITECTURE LLC                      | 5228527 | 04/03/2025 | 8,641.76     | Architect (Bond)                                  | 651  | 8,641.76    | 0.00          |
| HAND2MIND, INC                             | 5228632 | 04/07/2025 | 8,630.38     | Reading Mtrls                                     | 199  | 3,495.07    | 0.00          |
|                                            |         |            |              | Gen Sup                                           | 199  | 5,135.31    | 0.00          |
| LIBRARIA                                   | 5228822 | 04/10/2025 | 8,618.25     | Reading Mtrls                                     | 199  | 4,496.00    | 0.00          |
|                                            |         |            |              | Gen Sup                                           | 211  | 4,122.25    | 0.00          |
| SANITECH SYSTEMS                           | 2032275 | 04/24/2025 | 8,581.33     | Food Svc-Supplies                                 | 240  | 8,581.33    | 0.00          |
| CACO ARCHITECTURE LLC                      | 5229731 | 04/22/2025 | 8,531.77     | Architect (Bond)                                  | 651  | 8,531.77    | 0.00          |
| LAKESHORE LEARNING MATERIALS               | 5228654 | 04/07/2025 | 8,507.82     | Gen Sup                                           | 199  | 7,552.72    | 0.00          |
|                                            |         |            |              | Gen Sup                                           | 211  | 955.10      | 0.00          |
| TRANSPORTATION UNLIMITED INC               | 5229303 | 04/14/2025 | 8,500.00     | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 5,400.00    | 0.00          |
|                                            |         |            |              | Travel, Training and<br>Subsistence - Students    | 199  | 3,100.00    | 0.00          |
| KLEMENT DISTRIBUTION, INC.                 | 5228737 | 04/08/2025 | 8,494.50     | Food                                              | 240  | 8,494.50    | 0.00          |
| BIG THOUGHT                                | 5229855 | 04/24/2025 | 8,477.00     | Gen Sup                                           | 199  | 8,477.00    | 0.00          |
| TEXTBOOK WAREHOUSE                         | 5228556 | 04/03/2025 | 8,451.46     | Gen Sup                                           | 28B  | 8,451.46    | 0.00          |
| ALLIANCE GEOTECHNICAL GROUP INC            | 5228038 | 04/01/2025 | 8,370.00     | Bldg Purch/Cnstr/Imprv                            | 651  | 8,370.00    | 0.00          |

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| Payee                                                | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| CENTER FOR MODEL SCHOOLS                             | 2032404 | 04/30/2025 | 8,360.00     | Misc Contracted Svcs                           | 211  | 8,360.00    | 8,360.00      |
| UNIVERSAL MELODY SUPPLY LLC DBA                      | 5228355 | 04/02/2025 | 8,330.00     | Other F & E between \$500 & \$4,999/unit       | 199  | 8,330.00    | 0.00          |
| BROOK MAYS MUSIC CO                                  | 5229239 | 04/14/2025 | 8,328.66     | Gen Sup                                        | 199  | 7,570.31    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                            | 3141    | 04/03/2025 | 8,307.16     | Other Prepaid Exp                              | 199  | 8,307.16    | 0.00          |
| CHILDRESS, ANAIS A                                   | 1759    | 04/28/2025 | 8,267.68     | Printing and Graphics                          | 199  | 6,717.53    | 0.00          |
| DISD GRAPHICS DEPARTMENT                             |         |            |              | Printing and Graphics                          | 753  | 724.50      | 0.00          |
| JL TOURS                                             | 5229227 | 04/14/2025 | 8,250.00     | Travel, Training and Subsistence - Students    | 199  | 8,250.00    | 0.00          |
| TERRACON CONSULTANTS INC                             | 5229660 | 04/17/2025 | 8,176.88     | Bldg Purch/Cnstr/Imprv                         | 651  | 8,176.88    | 0.00          |
| REALLY GOOD STUFF                                    | 5228314 | 04/02/2025 | 8,159.79     | Other F & E between \$500 & \$4,999/unit       | 199  | 2,715.96    | 0.00          |
|                                                      |         |            |              | Gen Sup                                        | 180  | 109.60      | 0.00          |
|                                                      |         |            |              | Gen Sup                                        | 206  | 3,066.48    | 0.00          |
|                                                      |         |            |              | Gen Sup                                        | 211  | 2,267.75    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                            | 5228276 | 04/02/2025 | 8,124.11     | Gen Sup                                        | 199  | 8,124.11    | 0.00          |
| EVANS ENGRAVING AND STAMPING INC                     | 8016064 | 04/17/2025 | 8,114.00     | Gen Sup                                        | 199  | 1,033.75    | 0.00          |
|                                                      |         |            |              | Awards/Scholarships                            | 199  | 140.00      | 0.00          |
|                                                      |         |            |              | Misc Op Exp                                    | 199  | 999.00      | 0.00          |
|                                                      |         |            |              | Misc Op Exp                                    | 211  | 4,637.50    | 0.00          |
| DALLAS SCHOOL ADMINISTRATORS ASSOC                   | 5228760 | 04/09/2025 | 8,069.84     | Union Dues                                     | 199  | 8,069.84    | 0.00          |
| BEN E KEITH CO                                       | 2032369 | 04/28/2025 | 8,042.97     | Gen Sup                                        | 199  | 2,417.89    | 0.00          |
| HONORE OFFICE PRODUCTS INC                           | 5229219 | 04/14/2025 | 8,010.00     | Other F & E between \$500 & \$4,999/unit       | 199  | 5,520.00    | 0.00          |
|                                                      |         |            |              | Gen Sup                                        | 199  | 2,490.00    | 0.00          |
| NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC | 5229986 | 04/24/2025 | 8,000.00     | Misc Contracted Svcs                           | 199  | 8,000.00    | 0.00          |
| SOUTHERN CREST LEARNING CENTER                       | 5230034 | 04/24/2025 | 8,000.00     | Misc Contracted Svcs                           | 199  | 8,000.00    | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC                    | 2031725 | 04/01/2025 | 7,993.11     | Vehicle Parts and Supplies (less than \$5,000) | 199  | 7,993.11    | 0.00          |
| COMPETITIVE CHOICE CHEMICALS INC                     | 5229884 | 04/24/2025 | 7,992.00     | Inventory                                      | 199  | 7,992.00    | 0.00          |
| INTEGRATION AND TECHNOLOGY SERVICES, INC.            | 5229940 | 04/24/2025 | 7,990.00     | Contract Repair & Maint- Other                 | 199  | 7,990.00    | 0.00          |

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| Payee                                                            | Check # | Date       | Check Amount | Description                               | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------------------|---------|------------|--------------|-------------------------------------------|------|-------------|---------------|
| UNIFIED SUNERGY SYSTEMS LLC                                      | 5228722 | 04/07/2025 | 7,965.77     | Custodial & Maintenance Supplies          | 199  | 7,965.77    | 0.00          |
| ELLIOTT ELECTRIC SUPPLY INC                                      | 5230192 | 04/25/2025 | 7,920.81     | Contract Repair & Maint-Other             | 199  | -160.55     | 0.00          |
|                                                                  |         |            |              | Custodial & Maintenance Supplies          | 199  | 8,081.36    | 0.00          |
| LEVINES DEPARTMENT STORE                                         | 8016113 | 04/25/2025 | 7,885.04     | Gen Sup                                   | 199  | 6,953.14    | 0.00          |
|                                                                  |         |            |              | Gen Sup                                   | 481  | 931.90      | 0.00          |
| ROBERTS TRUCKING                                                 | 5229273 | 04/14/2025 | 7,875.00     | Custodial & Maintenance Supplies          | 199  | 7,875.00    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                                | 5230379 | 04/30/2025 | 7,874.10     | Gen Sup                                   | 199  | 7,874.10    | 0.00          |
| LOWE'S HOME CENTERS                                              | 5229970 | 04/24/2025 | 7,849.33     | Custodial & Maintenance Supplies          | 199  | 1,295.24    | 0.00          |
|                                                                  |         |            |              | Gen Sup                                   | 199  | 6,012.59    | 0.00          |
| BEN E KEITH CO                                                   | 2032324 | 04/24/2025 | 7,817.56     | Gen Sup                                   | 199  | 2,262.08    | 0.00          |
| RAMIREZ & ASSOCIATES PC                                          | 1455556 | 04/17/2025 | 7,800.00     | Legal Svcs                                | 255  | 7,800.00    | 7,800.00      |
| N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY | 2032438 | 04/30/2025 | 7,800.00     | Misc Contracted Svcs                      | 199  | 7,800.00    | 0.00          |
| TEXAS A&M COMMERCE                                               | 5228860 | 04/10/2025 | 7,782.19     | Student Tuition-Other than Public Schools | 199  | 7,782.19    | 7,782.19      |
| MAS-TEK ENGINEERING AND ASSOCIATES INC                           | 5228826 | 04/10/2025 | 7,710.00     | Architect (Bond)                          | 651  | 7,710.00    | 0.00          |
| BOOMERANG PROJECT                                                | 2031876 | 04/10/2025 | 7,700.00     | Misc Contracted Svcs                      | 199  | 7,700.00    | 7,700.00      |
| NKS, LLC (D/B/A LITTLE SPONGES                                   | 5230224 | 04/25/2025 | 7,700.00     | Gen Sup                                   | 199  | 7,700.00    | 0.00          |
| CONVERGINT TECHNOLOGIES LLC                                      | 5228387 | 04/03/2025 | 7,696.00     | Tech Equipment \$501-\$4999/Unit          | 637  | 7,696.00    | 0.00          |
| ABOVE AND BEYOND LEARNING INC                                    | 2032059 | 04/14/2025 | 7,680.00     | Misc Contracted Svcs                      | 199  | 2,880.00    | 0.00          |
|                                                                  |         |            |              | Gen Sup                                   | 199  | 4,800.00    | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC                                   | 8016066 | 04/17/2025 | 7,633.57     | Reading Mtrls                             | 199  | 87.90       | 0.00          |
|                                                                  |         |            |              | Gen Sup                                   | 199  | 7,545.67    | 0.00          |
| KIDS CONCEPTS                                                    | 2031976 | 04/10/2025 | 7,600.00     | Misc Contracted Svcs                      | 199  | 7,600.00    | 0.00          |
| ESTRADA CONCRETE                                                 | 2032461 | 04/30/2025 | 7,567.55     | Custodial & Maintenance Supplies          | 199  | 7,567.55    | 0.00          |
| SP+                                                              | 5229285 | 04/14/2025 | 7,560.00     | Rentals-Bldgs                             | 199  | 7,560.00    | 0.00          |

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Date Range: 01-APR-25 thru 30-APR-25

Date: 12-MAY-2025 09:31  
Check Range: 88 - 1000002892

| Payee                              | Check # | Date       | Check Amount | Description                 | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|-----------------------------|------|-------------|---------------|
| BUCK'S WHEEL & EQUIPMENT CO.       | 5228582 | 04/07/2025 | 7,540.70     | Contract Maint-Veh          | 771  | 5,117.60    | 0.00          |
|                                    |         |            |              | Vehicle Parts and Supplies  | 199  | 2,423.10    | 0.00          |
|                                    |         |            |              | (less than \$5,000)         |      |             |               |
| LINDER CONSULTING, LLC             | 5230340 | 04/30/2025 | 7,526.25     | Misc Contracted Svcs        | 652  | 7,526.25    | 0.00          |
| CORWIN PRESS INC                   | 5228204 | 04/02/2025 | 7,500.00     | Misc Contracted Svcs        | 199  | 7,500.00    | 0.00          |
| GAME TIME TRANSPORTATION, LLC      | 5229207 | 04/14/2025 | 7,500.00     | Travel, Training and        | 199  | 7,500.00    | 0.00          |
|                                    |         |            |              | Subsistence - Students      |      |             |               |
| WEISSMANS DESIGNS FOR DANCE        | 2032308 | 04/24/2025 | 7,466.10     | Gen Sup                     | 199  | 5,685.64    | 0.00          |
| BRIDGEWORK PARTNERS LLC            | 5228776 | 04/10/2025 | 7,271.80     | Misc Contracted Svcs        | 199  | 7,271.80    | 0.00          |
| SP+                                | 5228127 | 04/01/2025 | 7,228.00     | Misc Op Exp                 | 199  | 7,228.00    | 7,228.00      |
| INFINITY SOUND LTD                 | 2032287 | 04/24/2025 | 7,216.76     | Contract Repair & Maint-    | 199  | 7,216.76    | 0.00          |
|                                    |         |            |              | Other                       |      |             |               |
| EDUCATION SERVICE CENTER REGION 10 | 2032235 | 04/23/2025 | 7,210.00     | Ed Svc Ctr                  | 28B  | 6,250.00    | 0.00          |
|                                    |         |            |              | Misc Contracted Svcs        | 199  | 960.00      | 0.00          |
| EAI EDUCATION DBA ERIC ARMIN INC   | 2032006 | 04/10/2025 | 7,194.40     | Tech Equip between \$500 &  | 211  | 7,194.40    | 0.00          |
|                                    |         |            |              | \$4,999/unit                |      |             |               |
| BEDFORD, FREEMAN & WORTH           | 2031816 | 04/03/2025 | 7,113.02     | Gen Sup                     | 199  | 7,113.02    | 0.00          |
| CAREYS SPORTING GOODS              | 5229569 | 04/17/2025 | 7,105.97     | Gen Sup                     | 199  | 7,105.97    | 0.00          |
| 4IMPRINT INC                       | 5228152 | 04/02/2025 | 7,098.06     | Gen Sup                     | 199  | 812.76      | 0.00          |
|                                    |         |            |              | Misc Op Exp                 | 199  | 1,657.10    | 0.00          |
| JONES INCK LLC                     | 5229948 | 04/24/2025 | 7,085.96     | Other F & E between \$500 & | 199  | 4,495.54    | 0.00          |
|                                    |         |            |              | \$4,999/unit                |      |             |               |
|                                    |         |            |              | Gen Sup                     | 199  | 2,590.42    | 0.00          |
| SMART GROUP SYSTEMS                | 5229404 | 04/15/2025 | 7,062.95     | Tech Equip between \$500 &  | 199  | 756.00      | 0.00          |
|                                    |         |            |              | \$4,999/unit                |      |             |               |
|                                    |         |            |              | Gen Sup                     | 199  | 4,896.58    | 0.00          |
|                                    |         |            |              | Gen Sup                     | 481  | 637.30      | 0.00          |
| TSD DISTRIBUTING INC               | 5229663 | 04/17/2025 | 7,040.10     | Food                        | 240  | 7,040.10    | 0.00          |
| SIRIUS EDUCATION SOLUTIONS         | 5228324 | 04/02/2025 | 7,037.00     | Gen Sup                     | 211  | 6,237.00    | 0.00          |
| JHA ENTERPRISES INC DBA KLINE      | 5230322 | 04/30/2025 | 7,004.00     | Architect (Bond)            | 651  | 7,004.00    | 0.00          |
| HARDIN                             |         |            |              |                             |      |             |               |
| CROWN TROPHY DBA LKL AWARDS &      | 5228207 | 04/02/2025 | 6,980.23     | Awards/Scholarships         | 199  | 1,263.30    | 0.00          |
| ENGRAVING SERVICES                 |         |            |              |                             |      |             |               |

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Date Range: 01-APR-25 thru 30-APR-25

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Check Range: 88 - 1000002892

| Payee                         | Check #    | Date       | Check Amount | Description                       | Fund | Fund Amount | Check Req Amt |
|-------------------------------|------------|------------|--------------|-----------------------------------|------|-------------|---------------|
|                               |            |            |              | Misc Op Exp                       | 211  | 2,995.00    | 0.00          |
| DRYTEC MOISTURE PROTECTION    | 5230187    | 04/25/2025 | 6,952.00     | Bldg Purch/Cnstr/Imprv            | 651  | 6,952.00    | 0.00          |
| TECHNOLOGY CONSULTANTS, INC.  |            |            |              |                                   |      |             |               |
| ALREADY GEAR                  | 5229164    | 04/14/2025 | 6,910.95     | Gen Sup                           | 199  | 3,253.00    | 0.00          |
|                               |            |            |              | Misc Op Exp                       | 199  | 662.70      | 0.00          |
|                               |            |            |              | Misc Op Exp                       | 211  | 2,995.25    | 0.00          |
| PGAL, INC.                    | 5229787    | 04/22/2025 | 6,903.42     | Architect (Bond)                  | 651  | 6,903.42    | 0.00          |
| DRYTEC MOISTURE PROTECTION    | 5229744    | 04/22/2025 | 6,887.40     | Bldg Purch/Cnstr/Imprv            | 651  | 6,887.40    | 0.00          |
| TECHNOLOGY CONSULTANTS, INC.  |            |            |              |                                   |      |             |               |
| TEAM BAILEY LLC dba Domino's  | 5228346    | 04/02/2025 | 6,845.90     | Misc Op Exp                       | 199  | 5,859.98    | 0.00          |
| POCKET NURSE ENTERPRISES INC  | 5229635    | 04/17/2025 | 6,844.18     | Gen Sup                           | 199  | 6,844.18    | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS  | 5228667    | 04/07/2025 | 6,816.00     | Inventory                         | 240  | 6,816.00    | 0.00          |
| CROWN TROPHY DBA LKL AWARDS & | 5229189    | 04/14/2025 | 6,808.09     | Gen Sup                           | 199  | 2,056.14    | 0.00          |
| ENGRAVING SERVICES            |            |            |              |                                   |      |             |               |
|                               |            |            |              | Awards/Scholarships               | 199  | 1,693.00    | 0.00          |
|                               |            |            |              | Misc Op Exp                       | 199  | 836.50      | 0.00          |
|                               |            |            |              | Misc Op Exp                       | 211  | 1,241.55    | 0.00          |
| BLACKMON MOORING OF TEXAS     | 5228045    | 04/01/2025 | 6,800.00     | Contract Repair & Maint-<br>Other | 199  | 6,800.00    | 0.00          |
| CITY OF DALLAS                | 1000002888 | 04/28/2025 | 6,798.82     | Water/WW/Sanitation               | 199  | 6,798.82    | 0.00          |
| ENTECH SALES AND SERVICE, INC | 5228619    | 04/07/2025 | 6,795.00     | Contract Repair & Maint-<br>Other | 199  | 6,795.00    | 0.00          |
| HAHNFELD HOFFER STANFORD      | 5229752    | 04/22/2025 | 6,793.79     | Architect (Bond)                  | 651  | 6,793.79    | 0.00          |
| ARCHITECTS                    |            |            |              |                                   |      |             |               |
| LABATT FOOD SERVICE LP        | 5228541    | 04/03/2025 | 6,793.23     | Items for Sale                    | 240  | 6,793.23    | 0.00          |
| TASB INC                      | 2032249    | 04/23/2025 | 6,792.31     | Misc Contracted Svcs              | 199  | 6,792.31    | 0.00          |
| ONCOR ELECTRIC DELIVERY       | 2032158    | 04/17/2025 | 6,772.91     | Bldg Purch/Cnstr/Imprv            | 651  | 6,772.91    | 6,772.91      |
| SHAVER FOODS LLC              | 5228124    | 04/01/2025 | 6,735.54     | Inventory                         | 240  | 6,735.54    | 0.00          |
| MASTERYPREP                   | 2031839    | 04/07/2025 | 6,720.00     | Reading Mtrls                     | 211  | 6,720.00    | 0.00          |
| FORDE-FERRIER LLC             | 2032167    | 04/17/2025 | 6,720.00     | Gen Sup                           | 211  | 6,720.00    | 0.00          |
| ENTECH SALES AND SERVICE, INC | 5229910    | 04/24/2025 | 6,715.00     | Contract Repair & Maint-<br>Other | 199  | 6,715.00    | 0.00          |
| BRIDGEWORK PARTNERS LLC       | 5230166    | 04/25/2025 | 6,708.84     | Misc Contracted Svcs              | 199  | 3,988.84    | 0.00          |

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Date: 12-MAY-2025 09:31

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Check Range: 88 - 1000002892

| Payee                                                | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                                      |         |            |              | Misc Contracted Svcs                     | 652  | 2,720.00    | 0.00          |
| CDW GOVERNMENT INC                                   | 5229875 | 04/24/2025 | 6,682.16     | Tech Equip between \$500 & \$4,999/unit  | 199  | 4,208.74    | 0.00          |
|                                                      |         |            |              | Gen Sup                                  | 199  | 85.80       | 0.00          |
| JHA ENTERPRISES INC DBA KLINE HARDIN                 | 5229761 | 04/22/2025 | 6,680.66     | Architect (Bond)                         | 637  | 6,680.66    | 0.00          |
| ASSOC OF HISPANIC ADMIN OF DALLAS                    | 1455529 | 04/09/2025 | 6,680.00     | Union Dues                               | 199  | 6,680.00    | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC                        | 5228528 | 04/03/2025 | 6,676.82     | Gen Sup                                  | 199  | 6,676.82    | 0.00          |
| PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS        | 8016061 | 04/17/2025 | 6,672.45     | Custodial & Maintenance Supplies         | 199  | 6,672.45    | 0.00          |
| CYNTHIA L BRASIER MD                                 | 5228603 | 04/07/2025 | 6,660.00     | Prof Svcs                                | 199  | 0.00        | 0.00          |
|                                                      |         |            |              | Misc Contracted Svcs                     | 199  | 6,660.00    | 0.00          |
| REALLY GOOD STUFF                                    | 5228117 | 04/01/2025 | 6,644.25     | Other F & E between \$500 & \$4,999/unit | 199  | 678.99      | 0.00          |
|                                                      |         |            |              | Gen Sup                                  | 180  | 90.44       | 0.00          |
|                                                      |         |            |              | Gen Sup                                  | 199  | 2,425.46    | 0.00          |
|                                                      |         |            |              | Gen Sup                                  | 211  | 2,657.09    | 0.00          |
|                                                      |         |            |              | Gen Sup                                  | 225  | 526.85      | 0.00          |
| POSITIVE PROMOTIONS INC                              | 5228684 | 04/07/2025 | 6,641.19     | Gen Sup                                  | 199  | 3,925.46    | 0.00          |
|                                                      |         |            |              | Gen Sup                                  | 211  | 717.67      | 0.00          |
|                                                      |         |            |              | Gen Sup                                  | 753  | 56.13       | 0.00          |
|                                                      |         |            |              | Misc Op Exp                              | 211  | 390.93      | 0.00          |
|                                                      |         |            |              | Misc Op Exp                              | 753  | 676.50      | 0.00          |
| PRECISION BUSINESS MACHINES INC                      | 5229260 | 04/14/2025 | 6,637.90     | Gen Sup                                  | 199  | 6,637.90    | 0.00          |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5229616 | 04/17/2025 | 6,636.65     | Tech Equip between \$500 & \$4,999/unit  | 652  | 6,636.65    | 0.00          |
| STAT LABS                                            | 5228858 | 04/10/2025 | 6,625.00     | Misc Contracted Svcs                     | 771  | 6,625.00    | 0.00          |
| C & C SLABLEAKS & PLUMBING LLC                       | 5229864 | 04/24/2025 | 6,588.55     | Contract Repair & Maint-Other            | 199  | 6,588.55    | 0.00          |
| MED-EL CORPORATION                                   | 5229977 | 04/24/2025 | 6,535.00     | Gen Sup                                  | 435  | 6,535.00    | 0.00          |
| CONSTRUCTION ZONE OF TEXAS LLC                       | 5229736 | 04/22/2025 | 6,510.87     | Retainage Payable                        | 651  | -342.68     | 0.00          |
|                                                      |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 6,853.55    | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-APR-25 thru 30-APR-25

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| Payee                                                   | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
| HERTZ FURNITURE SYSTEMS                                 | 5229599 | 04/17/2025 | 6,449.11     | Gen Sup                                  | 199  | 6,449.11    | 0.00          |
| EDUCATION SERVICE CENTER REGION 10                      | 2031987 | 04/10/2025 | 6,435.00     | Ed Svc Ctr                               | 199  | 6,435.00    | 0.00          |
| WELLS FARGO BANK                                        | 5658390 | 04/08/2025 | 6,394.73     | Prepaid Travel Clearing                  | 199  | 6,394.73    | 0.00          |
| MARATHON STAFFING GROUP INC                             | 5228103 | 04/01/2025 | 6,389.39     | Misc Contracted Svcs                     | 240  | 6,389.39    | 0.00          |
| SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES        | 2032172 | 04/17/2025 | 6,300.00     | Misc Contracted Svcs                     | 652  | 6,300.00    | 0.00          |
| SCHOLASTIC INC                                          | 8016073 | 04/17/2025 | 6,279.45     | Gen Sup                                  | 199  | 194.95      | 0.00          |
| ORIENTAL TRADING COMPANY INC                            | 8016076 | 04/17/2025 | 6,247.43     | Gen Sup                                  | 199  | 5,062.04    | 0.00          |
|                                                         |         |            |              | Gen Sup                                  | 340  | 71.98       | 0.00          |
| RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL          | 5230023 | 04/24/2025 | 6,245.31     | Misc Contracted Svcs                     | 199  | 6,245.31    | 0.00          |
| ETC MONTESSORI                                          | 5228799 | 04/10/2025 | 6,232.24     | Gen Sup                                  | 199  | 6,232.24    | 0.00          |
| DELTA-T LTD                                             | 2032266 | 04/24/2025 | 6,230.00     | Bldg Purch/Cnstr/Imprv                   | 651  | 6,230.00    | 0.00          |
| PFLUGER ARCHITECTS, INC                                 | 5230358 | 04/30/2025 | 6,216.32     | Architect (Bond)                         | 651  | 6,216.32    | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                             | 5228319 | 04/02/2025 | 6,213.68     | Gen Sup                                  | 199  | 5,975.76    | 0.00          |
|                                                         |         |            |              | Gen Sup                                  | 481  | 237.92      | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                            | 5229243 | 04/14/2025 | 6,212.39     | Gen Sup                                  | 199  | 544.10      | 0.00          |
|                                                         |         |            |              | Misc Op Exp                              | 199  | 245.86      | 0.00          |
| RAMIREZ & ASSOCIATES PC                                 | 1455557 | 04/17/2025 | 6,200.00     | Legal Svcs                               | 255  | 6,200.00    | 6,200.00      |
| CORNISH MEDICAL ELECTRONICS                             | 5228203 | 04/02/2025 | 6,190.00     | Other F & E between \$500 & \$4,999/unit | 199  | 6,190.00    | 0.00          |
| MANS DISTRIBUTORS INC                                   | 2032304 | 04/24/2025 | 6,183.47     | Inventory                                | 199  | 5,748.00    | 0.00          |
|                                                         |         |            |              | Custodial & Maintenance Supplies         | 199  | 435.47      | 0.00          |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5229589 | 04/17/2025 | 6,138.08     | Bldg Purch/Cnstr/Imprv                   | 651  | 6,138.08    | 0.00          |
| BRIDGEWORK PARTNERS LLC                                 | 5229382 | 04/15/2025 | 6,136.30     | Misc Contracted Svcs                     | 199  | 6,136.30    | 0.00          |
| HAND2MIND, INC                                          | 5228237 | 04/02/2025 | 6,119.97     | Gen Sup                                  | 211  | 6,119.97    | 0.00          |
| ACE MART RESTAURANT SUPPLY INC                          | 5229721 | 04/22/2025 | 6,102.30     | Other F & E between \$500 & \$4,999/unit | 199  | 1,500.00    | 0.00          |
|                                                         |         |            |              | Gen Sup                                  | 199  | 4,602.30    | 0.00          |
| XEROX BUSINESS SOLUTIONS SOUTHWEST                      | 5228730 | 04/07/2025 | 6,099.00     | Gen Sup                                  | 752  | 6,099.00    | 0.00          |

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| Payee                              | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| S&S WORLDWIDE                      | 5229797 | 04/22/2025 | 6,097.44     | Gen Sup                                           | 199  | 6,097.44    | 0.00          |
| Bluum USA, INC                     | 5228774 | 04/10/2025 | 6,090.55     | Tech Equip between \$500 & \$4,999/unit           | 652  | 2,861.51    | 0.00          |
|                                    |         |            |              | Gen Sup                                           | 199  | 427.04      | 0.00          |
|                                    |         |            |              | Gen Sup                                           | 211  | 2,802.00    | 0.00          |
| GUITAR CENTER DALLAS               | 5229597 | 04/17/2025 | 6,088.22     | Other F & E between \$500 & \$4,999/unit          | 199  | 3,890.70    | 0.00          |
|                                    |         |            |              | Gen Sup                                           | 199  | 2,197.52    | 0.00          |
| CAREYS SPORTING GOODS              | 5230170 | 04/25/2025 | 6,081.11     | Gen Sup                                           | 199  | 6,081.11    | 0.00          |
| A TURTLE LOVES ME, LLC             | 5229377 | 04/15/2025 | 6,064.00     | Misc Contracted Svcs                              | 752  | 1,875.00    | 0.00          |
|                                    |         |            |              | Gen Sup                                           | 199  | 1,705.00    | 0.00          |
|                                    |         |            |              | Gen Sup                                           | 240  | 2,484.00    | 0.00          |
| KLEMENT DISTRIBUTION, INC.         | 5229763 | 04/22/2025 | 6,055.11     | Food                                              | 240  | 6,055.11    | 0.00          |
| REALLY GOOD STUFF                  | 5228118 | 04/01/2025 | 6,053.99     | Gen Sup                                           | 199  | 1,184.37    | 0.00          |
|                                    |         |            |              | Gen Sup                                           | 211  | 5,370.29    | 0.00          |
|                                    |         |            |              | Gen Sup                                           | 225  | -526.85     | 0.00          |
|                                    |         |            |              | Gen Sup                                           | 49J  | 26.18       | 0.00          |
| LIBRARIA                           | 5230213 | 04/25/2025 | 6,046.68     | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 788.70      | 0.00          |
|                                    |         |            |              | Reading Mtrls                                     | 199  | 5,257.98    | 0.00          |
| CARASOFT TECHNOLOGY CORP           | 5229868 | 04/24/2025 | 6,027.00     | Gen Sup                                           | 199  | 6,027.00    | 0.00          |
| JOSTENS STUDENT CENTER             | 2031881 | 04/10/2025 | 6,000.00     | Misc Op Exp                                       | 211  | 6,000.00    | 0.00          |
| THOMPSON & HORTON LLP              | 5229301 | 04/14/2025 | 6,000.00     | Lobbying                                          | 199  | 6,000.00    | 0.00          |
| JL TOURS                           | 5229946 | 04/24/2025 | 6,000.00     | Travel, Training and Subsistence - Students       | 199  | 6,000.00    | 0.00          |
| XEROX BUSINESS SOLUTIONS SOUTHWEST | 5229314 | 04/14/2025 | 5,998.00     | Misc Contracted Svcs                              | 752  | 400.00      | 0.00          |
|                                    |         |            |              | Gen Sup                                           | 752  | 5,598.00    | 0.00          |
| SECURITY INFORMATION SYSTEMS LLC   | 5229280 | 04/14/2025 | 5,995.00     | Gen Sup                                           | 199  | 5,995.00    | 0.00          |
| SOUTHERN TIRE MART LLC             | 2031971 | 04/10/2025 | 5,990.88     | Vehicle Parts and Supplies (less than \$5,000)    | 199  | 5,990.88    | 0.00          |
| CBRE - VANIR                       | 5230291 | 04/30/2025 | 5,979.28     | Consultant Svcs                                   | 651  | 5,979.28    | 0.00          |
| BARSCO                             | 5228042 | 04/01/2025 | 5,964.80     | Custodial & Maintenance                           | 240  | 5,964.80    | 0.00          |

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| Payee                                                                     | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| RUSHMORE CORPORATION DBA ALL TEMPS<br>1 PERSONNEL                         | 5229362 | 04/15/2025 | 5,962.95     | Supplies<br>Misc Contracted Svcs                       | 199  | 5,962.95    | 0.00          |
| POSITIVE PROMOTIONS INC                                                   | 5230229 | 04/25/2025 | 5,913.77     | Printing and Graphics                                  | 199  | 134.59      | 0.00          |
|                                                                           |         |            |              | Gen Sup                                                | 199  | 4,617.67    | 0.00          |
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A                                        | 5228218 | 04/02/2025 | 5,907.50     | Rentals - Short-term and<br>Non-Capitalized Leases     | 199  | 5,907.50    | 0.00          |
| NAPA AUTO PARTS                                                           | 2032074 | 04/14/2025 | 5,901.33     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 5,901.33    | 0.00          |
| NAPA AUTO PARTS                                                           | 2031989 | 04/10/2025 | 5,887.03     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 4,699.07    | 0.00          |
|                                                                           |         |            |              | Gen Sup                                                | 199  | 1,187.96    | 0.00          |
| LOWE'S HOME CENTERS                                                       | 5228279 | 04/02/2025 | 5,883.04     | Contract Repair & Maint-<br>Other                      | 199  | 202.68      | 0.00          |
|                                                                           |         |            |              | Custodial & Maintenance<br>Supplies                    | 199  | 800.58      | 0.00          |
|                                                                           |         |            |              | Gen Sup                                                | 199  | 4,405.73    | 0.00          |
| SEAN MATHEW                                                               | 5228852 | 04/10/2025 | 5,873.75     | Prof Svcs                                              | 199  | 5,873.75    | 0.00          |
| NATIONAL LATINO LAW ENFORCEMENT<br>ORGANIZATION GREATER PUBLIC<br>SCHOOLS | 5228762 | 04/09/2025 | 5,850.00     | Union Dues                                             | 199  | 5,850.00    | 0.00          |
| CUT TIME LLC DBA CHARMS                                                   | 5229894 | 04/24/2025 | 5,850.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,110.00    | 1,110.00      |
|                                                                           |         |            |              | Travel, Training and<br>Subsistence - Students         | 199  | 4,740.00    | 4,740.00      |
| JACOBS PROJECT MANAGEMENT CO.                                             | 5228088 | 04/01/2025 | 5,837.50     | Consultant Svcs                                        | 637  | 5,837.50    | 0.00          |
| MY EVENT CENTRAL                                                          | 5228291 | 04/02/2025 | 5,826.25     | Misc Contracted Svcs                                   | 481  | 5,826.25    | 0.00          |
| LOWE'S HOME CENTERS                                                       | 5230216 | 04/25/2025 | 5,825.84     | Custodial & Maintenance<br>Supplies                    | 199  | 0.00        | 0.00          |
|                                                                           |         |            |              | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 759.05      | 0.00          |
|                                                                           |         |            |              | Gen Sup                                                | 199  | 3,420.32    | 0.00          |
| COMMUNICATION CONCEPTS                                                    | 5228592 | 04/07/2025 | 5,821.65     | Contract Repair & Maint-<br>Other                      | 199  | 5,821.65    | 0.00          |

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| Payee                                          | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| MCKISSACK & MCKISSACK OF WASHINGTON, INC.      | 5229351 | 04/15/2025 | 5,809.58     | Consultant Svcs                                   | 651  | 5,809.58    | 0.00          |
| E'S HAVEN ACADEMY                              | 2032450 | 04/30/2025 | 5,800.00     | Misc Contracted Svcs                              | 199  | 5,800.00    | 0.00          |
| INTERNAL REVENUE SERVICE                       | 5658399 | 04/24/2025 | 5,794.83     | Fica Taxes                                        | 199  | 885.39      | 0.00          |
| AFFORDABLE UNIFORMS LLC                        | 5229835 | 04/24/2025 | 5,788.00     | Gen Sup                                           | 199  | 5,788.00    | 0.00          |
| IMPERIAL CHARTERS LLC                          | 5230205 | 04/25/2025 | 5,775.00     | Travel, Training and Subsistence - Students       | 199  | 5,775.00    | 0.00          |
| EAGLE NATIONAL STEEL LLC                       | 5229745 | 04/22/2025 | 5,759.00     | Gen Sup                                           | 199  | 5,759.00    | 0.00          |
| RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL | 5228318 | 04/02/2025 | 5,758.37     | Misc Contracted Svcs                              | 199  | 5,758.37    | 0.00          |
| Varsity Brand Inc                              | 5229665 | 04/17/2025 | 5,753.78     | Gen Sup                                           | 199  | 5,753.78    | 0.00          |
| FIRST                                          | 2031897 | 04/10/2025 | 5,750.00     | Travel, Training and Subsistence - Students       | 199  | 5,750.00    | 5,750.00      |
| LEGO EDUCATION                                 | 2032163 | 04/17/2025 | 5,729.10     | Tech Equip between \$500 & \$4,999/unit           | 652  | 5,729.10    | 0.00          |
| SWEETWATER SOUND, LLC                          | 5229294 | 04/14/2025 | 5,726.46     | Furniture & Equipment > \$5,000/Unit              | 199  | 5,726.46    | 0.00          |
| NOVATECH, INC.                                 | 5229991 | 04/24/2025 | 5,707.75     | Gen Sup                                           | 752  | 5,707.75    | 0.00          |
| UNIFIED SUNERGY SYSTEMS LLC                    | 5230066 | 04/24/2025 | 5,692.50     | Custodial & Maintenance Supplies                  | 199  | 5,692.50    | 0.00          |
| HONORE OFFICE PRODUCTS INC                     | 5229391 | 04/15/2025 | 5,686.16     | Gen Sup                                           | 211  | 5,686.16    | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC              | 2032058 | 04/14/2025 | 5,677.92     | Contract Maint-Veh                                | 199  | 3,378.20    | 0.00          |
|                                                |         |            |              | Contract Repair & Maint-Other                     | 199  | 2,299.72    | 0.00          |
| SIRIUS EDUCATION SOLUTIONS                     | 5228697 | 04/07/2025 | 5,676.00     | Gen Sup                                           | 199  | 5,676.00    | 0.00          |
| FOLLETT CONTENT SOLUTIONS, LLC                 | 5229596 | 04/17/2025 | 5,671.41     | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 376.87      | 0.00          |
|                                                |         |            |              | Reading Mtrls                                     | 199  | 5,294.54    | 0.00          |
| CITY OF DALLAS                                 | 2032079 | 04/14/2025 | 5,646.33     | Water/WW/Sanitation                               | 199  | 5,646.33    | 0.00          |
| Varsity Brand Inc                              | 5228869 | 04/10/2025 | 5,645.00     | Gen Sup                                           | 199  | 2,085.00    | 0.00          |
| BLACK POLICE ASSOCIATION OF GREATER DALLAS     | 5228757 | 04/09/2025 | 5,641.54     | Other Payroll Deductions & Withhold               | 199  | 5,641.54    | 0.00          |
| CACO ARCHITECTURE LLC                          | 5228779 | 04/10/2025 | 5,640.00     | Architect (Bond)                                  | 651  | 5,640.00    | 0.00          |
| CACO ARCHITECTURE LLC                          | 5229567 | 04/17/2025 | 5,640.00     | Architect (Bond)                                  | 651  | 5,640.00    | 0.00          |

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| Payee                                  | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|----------------------------------------|---------|------------|--------------|---------------------------------------------|------|-------------|---------------|
| PRIME SYSTEMS                          | 5230008 | 04/24/2025 | 5,627.09     | Tech Equip between \$500 & \$4,999/unit     | 199  | 3,835.19    | 0.00          |
|                                        |         |            |              | Gen Sup                                     | 199  | 1,791.90    | 0.00          |
| LQ WACO DOWNTOWN LP                    | 2032258 | 04/23/2025 | 5,609.88     | Travel, Training and Subsistence - Students | 199  | 5,609.88    | 5,609.88      |
| ADVOCATE MEDIA - DALLAS INC            | 5228570 | 04/07/2025 | 5,593.00     | Misc Contracted Svcs                        | 199  | 5,593.00    | 0.00          |
| MEZA ENGINEERING INC                   | 5229624 | 04/17/2025 | 5,525.00     | Architect (Bond)                            | 651  | 5,525.00    | 0.00          |
| PEPWEAR LLC                            | 5229999 | 04/24/2025 | 5,523.10     | Gen Sup                                     | 199  | 4,482.20    | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC    | 5228263 | 04/02/2025 | 5,513.25     | Contract Repair & Maint-Other               | 199  | 1,336.50    | 0.00          |
|                                        |         |            |              | Contract Repair & Maint-Other               | 240  | 4,176.75    | 0.00          |
| COMPLETE SUPPLY INC                    | 5229576 | 04/17/2025 | 5,510.00     | Food Svc-Supplies                           | 240  | 5,510.00    | 0.00          |
| JACOVIE BURNS DBA SOPHMORE MUSIC       | 5228253 | 04/02/2025 | 5,500.00     | Misc Contracted Svcs                        | 199  | 2,500.00    | 0.00          |
|                                        |         |            |              | Gen Sup                                     | 199  | 3,000.00    | 0.00          |
| TSIT ENGINEERING & CONSULTING, LLC     | 5230065 | 04/24/2025 | 5,500.00     | Architect (Bond)                            | 651  | 5,500.00    | 0.00          |
| AROMA COFFEE & VENDING INC             | 2032066 | 04/14/2025 | 5,488.69     | Misc Op Exp                                 | 199  | 5,488.69    | 0.00          |
| BLICK ART MATERIALS LLC                | 2032014 | 04/10/2025 | 5,484.04     | Gen Sup                                     | 199  | 4,847.04    | 0.00          |
|                                        |         |            |              | Gen Sup                                     | 481  | 637.00      | 0.00          |
| A TURTLE LOVES ME, LLC                 | 5230146 | 04/25/2025 | 5,455.20     | Gen Sup                                     | 199  | 5,455.20    | 0.00          |
| REMIND101, INC.                        | 5229643 | 04/17/2025 | 5,445.00     | Gen Sup                                     | 199  | 5,445.00    | 0.00          |
| HONORE OFFICE PRODUCTS INC             | 5228242 | 04/02/2025 | 5,437.90     | Tech Equip between \$500 & \$4,999/unit     | 199  | 500.00      | 0.00          |
|                                        |         |            |              | Furn/Equip <\$5K/unit                       | 651  | 4,937.90    | 0.00          |
| MAS-TEK ENGINEERING AND ASSOCIATES INC | 5230219 | 04/25/2025 | 5,430.00     | Bldg Purch/Cnstr/Imprv                      | 651  | 5,430.00    | 0.00          |
| SHERWIN WILLIAMS COMPANY               | 2032417 | 04/30/2025 | 5,416.70     | Custodial & Maintenance Supplies            | 199  | 5,416.70    | 0.00          |
| GUITAR CENTER DALLAS                   | 5229928 | 04/24/2025 | 5,414.43     | Misc Contracted Svcs                        | 199  | 399.74      | 0.00          |
|                                        |         |            |              | Gen Sup                                     | 199  | 4,929.60    | 0.00          |
|                                        |         |            |              | Gen Sup                                     | 481  | 85.09       | 0.00          |
| SSKNLLC                                | 5228330 | 04/02/2025 | 5,410.06     | Contract Repair & Maint-Other               | 199  | 5,410.06    | 0.00          |

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Check Range: 88 - 1000002892

| Payee                                 | Check # | Date       | Check Amount | Description                 | Fund | Fund Amount | Check Req Amt |
|---------------------------------------|---------|------------|--------------|-----------------------------|------|-------------|---------------|
| SOUTHWEST INTERNATIONAL TRUCK INC     | 2031792 | 04/03/2025 | 5,403.98     | Contract Maint-Veh          | 199  | 813.98      | 0.00          |
|                                       |         |            |              | Vehicle Parts and Supplies  | 199  | 4,590.00    | 0.00          |
|                                       |         |            |              | (less than \$5,000)         |      |             |               |
| PAVAGEAU, JENCI DEANN                 | 3000389 | 04/09/2025 | 5,400.00     | Other Prepaid Exp           | 199  | 5,400.00    | 0.00          |
| JASON'S DELI                          | 5228565 | 04/07/2025 | 5,394.85     | Misc Op Exp                 | 199  | 5,394.85    | 0.00          |
| BWI DALLAS FT WORTH                   | 2032459 | 04/30/2025 | 5,355.00     | Custodial & Maintenance     | 199  | 5,355.00    | 0.00          |
|                                       |         |            |              | Supplies                    |      |             |               |
| HOLT CAT                              | 5228735 | 04/08/2025 | 5,352.50     | Contract Repair & Maint-    | 199  | 5,352.50    | 0.00          |
|                                       |         |            |              | Other                       |      |             |               |
| BROWN REYNOLDS WATFORD ARCHITECTS INC | 5228381 | 04/03/2025 | 5,349.30     | Architect (Bond)            | 651  | 5,349.30    | 0.00          |
| LOWE'S HOME CENTERS                   | 5228665 | 04/07/2025 | 5,346.82     | Custodial & Maintenance     | 199  | 972.87      | 0.00          |
|                                       |         |            |              | Supplies                    |      |             |               |
|                                       |         |            |              | Gen Sup                     | 199  | 3,460.22    | 0.00          |
|                                       |         |            |              | Gen Sup                     | 753  | 913.73      | 0.00          |
| BRIDGEWORK PARTNERS LLC               | 5228380 | 04/03/2025 | 5,321.00     | Misc Contracted Svcs        | 652  | 5,321.00    | 0.00          |
| BRIDGEWORK PARTNERS LLC               | 5229140 | 04/14/2025 | 5,321.00     | Misc Contracted Svcs        | 652  | 5,321.00    | 0.00          |
| WRIGHT, JACQUELINE RENEE              | 5230141 | 04/25/2025 | 5,314.00     | Other Prepaid Exp           | 199  | 5,314.00    | 0.00          |
| RAMIREZ & ASSOCIATES PC               | 1455627 | 04/30/2025 | 5,300.00     | Legal Svcs                  | 255  | 5,300.00    | 5,300.00      |
| APPLE COMPUTER INC                    | 5229325 | 04/15/2025 | 5,295.00     | Tech Equip between \$500 &  | 652  | 5,295.00    | 0.00          |
|                                       |         |            |              | \$4,999/unit                |      |             |               |
| PEPWEAR LLC                           | 5228303 | 04/02/2025 | 5,289.15     | Gen Sup                     | 199  | 792.24      | 0.00          |
|                                       |         |            |              | Gen Sup                     | 481  | 762.00      | 0.00          |
| SCHOOL SPECIALTY, LLC.                | 5228122 | 04/01/2025 | 5,232.41     | Other Accrued Expenses      | 199  | 0.00        | 0.00          |
|                                       |         |            |              | Gen Sup                     | 199  | 3,356.87    | 0.00          |
|                                       |         |            |              | Gen Sup                     | 211  | 1,297.91    | 0.00          |
|                                       |         |            |              | Gen Sup                     | 225  | 164.21      | 0.00          |
|                                       |         |            |              | Gen Sup                     | 28D  | 48.48       | 0.00          |
|                                       |         |            |              | Gen Sup                     | 28L  | 364.94      | 0.00          |
| ALONTI CATERING                       | 5230152 | 04/25/2025 | 5,190.82     | Misc Op Exp                 | 199  | 5,190.82    | 0.00          |
| HENRY SCHEIN INC                      | 2031918 | 04/09/2025 | 5,189.77     | Other F & E between \$500 & | 199  | 5,434.90    | 0.00          |
|                                       |         |            |              | \$4,999/unit                |      |             |               |
|                                       |         |            |              | Gen Sup                     | 199  | -245.13     | 0.00          |

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| Payee                                                | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| VP IMAGING INC DBA DOCUNAV SOLUTIONS                 | 5230075 | 04/24/2025 | 5,184.00     | Gen Sup                                           | 199  | 5,184.00    | 0.00          |
| DURAN, BLAS A                                        | 3000387 | 04/09/2025 | 5,175.00     | Other Prepaid Exp                                 | 199  | 5,175.00    | 0.00          |
| MESQUITE ISD                                         | 2032255 | 04/23/2025 | 5,163.08     | Gen Sup                                           | 199  | 5,163.08    | 5,163.08      |
|                                                      |         |            |              | Furniture & Equipment > \$5,000/Unit              | 199  | 0.00        | 0.00          |
| MILLER, ANTHONY B                                    | 3000402 | 04/17/2025 | 5,155.00     | Other Prepaid Exp                                 | 199  | 5,155.00    | 0.00          |
| ATLAS ELEVATOR INSPECTION SERVICE INC                | 2031972 | 04/10/2025 | 5,130.00     | Contract Repair & Maint- Other                    | 199  | 5,130.00    | 0.00          |
| CITY OF DALLAS                                       | 8015994 | 04/03/2025 | 5,121.45     | Water/WW/Sanitation                               | 199  | 5,121.45    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                            | 5228273 | 04/02/2025 | 5,108.94     | Inventory                                         | 199  | 2,248.80    | 0.00          |
|                                                      |         |            |              | Gen Sup                                           | 199  | 2,860.14    | 0.00          |
| TREKORDA LLC                                         | 5229304 | 04/14/2025 | 5,108.00     | Misc Contracted Svcs                              | 199  | 4,857.00    | 0.00          |
|                                                      |         |            |              | Gen Sup                                           | 199  | 251.00      | 0.00          |
| 4IMPRINT INC                                         | 5228566 | 04/07/2025 | 5,088.44     | Gen Sup                                           | 199  | 5,088.44    | 0.00          |
| COCHLEAR AMERICAS                                    | 5229331 | 04/15/2025 | 5,073.00     | Gen Sup                                           | 435  | 5,073.00    | 0.00          |
| RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL       | 5229796 | 04/22/2025 | 5,072.94     | Misc Contracted Svcs                              | 199  | 5,072.94    | 0.00          |
| RAMIREZ & ASSOCIATES PC                              | 1455558 | 04/17/2025 | 5,050.00     | Legal Svcs                                        | 255  | 5,050.00    | 5,050.00      |
| CBRE - VANIR                                         | 5230172 | 04/25/2025 | 5,044.90     | Consultant Svcs                                   | 651  | 5,044.90    | 0.00          |
| KLEMENT DISTRIBUTION, INC.                           | 5228095 | 04/01/2025 | 5,035.11     | Food                                              | 240  | 5,035.11    | 0.00          |
| APPLE COMPUTER INC                                   | 5228167 | 04/02/2025 | 5,020.00     | Tech Equip between \$500 & \$4,999/unit           | 199  | 4,996.00    | 0.00          |
|                                                      |         |            |              | Gen Sup                                           | 199  | 24.00       | 0.00          |
| PRECISION BUSINESS MACHINES INC                      | 5228844 | 04/10/2025 | 5,018.59     | Gen Sup                                           | 211  | 1,979.94    | 0.00          |
|                                                      |         |            |              | Gen Sup                                           | 42B  | 3,038.65    | 0.00          |
| MARQUEE EVENT GROUP INC                              | 5228283 | 04/02/2025 | 5,011.35     | Gen Sup                                           | 199  | 5,011.35    | 0.00          |
| RICE UNIVERSITY SCHOOL CONT STUDIES                  | 2032134 | 04/15/2025 | 5,010.00     | Travel, Training and Subsistence - Employee Only  | 199  | 5,010.00    | 5,010.00      |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5228281 | 04/02/2025 | 5,008.75     | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 540.32      | 0.00          |
|                                                      |         |            |              | Reading Mtrls                                     | 199  | 3,890.93    | 0.00          |

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| Payee                                              | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
|                                                    |         |            |              | Gen Sup                                        | 199  | 577.50      | 0.00          |
| GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE        | 2031848 | 04/07/2025 | 5,000.00     | Dues                                           | 199  | 5,000.00    | 5,000.00      |
| ENVIRONMENTAL SYSTEMS RESEARCH INST                | 5229199 | 04/14/2025 | 5,000.00     | Gen Sup                                        | 199  | 5,000.00    | 0.00          |
| STOMPING GROUND COMEDY THEATER AND TRAINING CENTER | 5229657 | 04/17/2025 | 5,000.00     | Misc Contracted Svcs                           | 199  | 5,000.00    | 0.00          |
| FRANKLIN COVEY CLIENT SALES INC                    | 8016011 | 04/10/2025 | 5,000.00     | Dues                                           | 211  | 5,000.00    | 0.00          |
| FRANKLIN COVEY CLIENT SALES INC                    | 8016027 | 04/10/2025 | 5,000.00     | Gen Sup                                        | 211  | 5,000.00    | 0.00          |
| MANAGEMENT CONSULTING INC                          | 5229241 | 04/14/2025 | 4,998.43     | Contract Repair & Maint-Other                  | 199  | 3,416.89    | 0.00          |
|                                                    |         |            |              | Vehicle Parts and Supplies (less than \$5,000) | 199  | 1,581.54    | 0.00          |
| KNS, L.L.C.                                        | 5229956 | 04/24/2025 | 4,995.00     | Custodial & Maintenance Supplies               | 199  | 4,995.00    | 0.00          |
| VWR INTERNATIONAL                                  | 2032056 | 04/14/2025 | 4,974.45     | Gen Sup                                        | 199  | 4,974.45    | 0.00          |
| VWR INTERNATIONAL                                  | 2032334 | 04/24/2025 | 4,974.45     | Gen Sup                                        | 199  | 4,974.45    | 0.00          |
| VWR INTERNATIONAL                                  | 2032431 | 04/30/2025 | 4,974.45     | Gen Sup                                        | 199  | 4,974.45    | 0.00          |
| TREKORDA LLC                                       | 5228353 | 04/02/2025 | 4,971.00     | Misc Contracted Svcs                           | 199  | 4,971.00    | 0.00          |
| ODP Business Solutions, LLC                        | 5228546 | 04/03/2025 | 4,939.17     | Gen Sup                                        | 199  | 4,939.17    | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC                  | 2032434 | 04/30/2025 | 4,937.50     | Contract Repair & Maint-Other                  | 199  | 4,937.50    | 0.00          |
| APPLE COMPUTER INC                                 | 5230281 | 04/30/2025 | 4,935.00     | Tech Equip between \$500 & \$4,999/unit        | 652  | 4,935.00    | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC                      | 5228783 | 04/10/2025 | 4,931.71     | Gen Sup                                        | 199  | 4,931.71    | 0.00          |
| JASON'S DELI                                       | 5228256 | 04/02/2025 | 4,907.62     | Gen Sup                                        | 199  | 301.70      | 0.00          |
|                                                    |         |            |              | Misc Op Exp                                    | 199  | 750.30      | 0.00          |
|                                                    |         |            |              | Misc Op Exp                                    | 211  | 172.96      | 0.00          |
|                                                    |         |            |              | Misc Op Exp                                    | 28B  | 2,034.21    | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI)          | 5228845 | 04/10/2025 | 4,850.00     | Architect (Bond)                               | 651  | 4,850.00    | 0.00          |
| PINNACLE MEDICAL MANAGEMENT CORPORATION            | 5230000 | 04/24/2025 | 4,835.00     | Misc Contracted Svcs                           | 199  | 3,765.00    | 0.00          |
|                                                    |         |            |              | Misc Contracted Svcs                           | 753  | 870.00      | 0.00          |

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| Payee                                       | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------|---------|------------|--------------|---------------------------------------------|------|-------------|---------------|
|                                             |         |            |              | Misc Contracted Svcs                        | 771  | 200.00      | 0.00          |
| TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION | 5228434 | 04/03/2025 | 4,833.00     | Contract Repair & Maint-Other               | 199  | 4,833.00    | 0.00          |
| UNITED STATES POSTAL SERVICE                | 1455600 | 04/24/2025 | 4,830.00     | Gen Sup                                     | 752  | 4,830.00    | 4,830.00      |
| ACE MART RESTAURANT SUPPLY INC              | 5229157 | 04/14/2025 | 4,829.81     | Gen Sup                                     | 199  | 3,506.32    | 0.00          |
| IAMJ ENTERPRISES INC                        | 8016078 | 04/17/2025 | 4,812.11     | Misc Contracted Svcs                        | 199  | 4,812.11    | 4,812.11      |
| BAKER, ROSLYN                               | 3160    | 04/24/2025 | 4,806.27     | Other Prepaid Exp                           | 199  | 4,806.27    | 0.00          |
| ALREADY GEAR                                | 5229556 | 04/17/2025 | 4,801.48     | Gen Sup                                     | 199  | 1,813.00    | 0.00          |
|                                             |         |            |              | Misc Op Exp                                 | 199  | 2,988.48    | 0.00          |
| CRADDOCK LUMBER                             | 5229188 | 04/14/2025 | 4,787.24     | Discount Taken                              | 199  | -48.36      | 0.00          |
|                                             |         |            |              | Inventory                                   | 199  | 4,787.24    | 0.00          |
| CONVERGINT TECHNOLOGIES LLC                 | 5229887 | 04/24/2025 | 4,781.30     | Contract Repair & Maint-Other               | 199  | 2,393.28    | 0.00          |
|                                             |         |            |              | Tech Equip & Software >\$5K/unit            | 653  | 2,388.02    | 0.00          |
| WEISSMANS DESIGNS FOR DANCE                 | 2032001 | 04/10/2025 | 4,778.07     | Gen Sup                                     | 199  | 791.65      | 0.00          |
| ALL SAINTS CHURCH DALLAS                    | 2032052 | 04/14/2025 | 4,765.00     | Rentals-Bldgs                               | 199  | 4,765.00    | 0.00          |
| BRIDGEWORK PARTNERS LLC                     | 5229174 | 04/14/2025 | 4,745.39     | Misc Contracted Svcs                        | 199  | 4,745.39    | 0.00          |
| KLEMENT DISTRIBUTION, INC.                  | 5229346 | 04/15/2025 | 4,742.63     | Food                                        | 240  | 4,742.63    | 0.00          |
| STAT LABS                                   | 5230040 | 04/24/2025 | 4,725.00     | Misc Contracted Svcs                        | 771  | 4,725.00    | 0.00          |
| DELANEY EDUCATIONAL ENT.                    | 5228609 | 04/07/2025 | 4,705.10     | Gen Sup                                     | 211  | 4,705.10    | 0.00          |
| SHI GOVERNMENT SOLUTIONS                    | 2031748 | 04/01/2025 | 4,702.20     | Gen Sup                                     | 199  | 4,702.20    | 0.00          |
| YOUTH ON THE MOVE INC                       | 5229411 | 04/15/2025 | 4,700.00     | Gen Sup                                     | 199  | 1,800.00    | 0.00          |
|                                             |         |            |              | Travel, Training and Subsistence - Students | 199  | 2,900.00    | 0.00          |
| GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY | 8016084 | 04/24/2025 | 4,694.00     | Gen Sup                                     | 199  | 4,694.00    | 0.00          |
| DALLAS COACHES ASSOCIATION                  | 5228758 | 04/09/2025 | 4,691.00     | Union Dues                                  | 199  | 4,691.00    | 0.00          |
| HENRY SCHEIN INC                            | 8016060 | 04/17/2025 | 4,685.55     | Gen Sup                                     | 199  | 4,685.55    | 0.00          |
| VARSITY BRAND INC                           | 5230071 | 04/24/2025 | 4,670.00     | Gen Sup                                     | 199  | 3,644.00    | 0.00          |
| CARD INTEGRATORS CORP DBA CI SOLUTIONS      | 5228382 | 04/03/2025 | 4,649.00     | Gen Sup                                     | 199  | 4,649.00    | 0.00          |

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| Payee                         | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| SWEETWATER SOUND, LLC         | 5228705 | 04/07/2025 | 4,629.00     | Other F & E between \$500 & \$4,999/unit       | 199  | 4,629.00    | 0.00          |
| ROYAL CATERING INC            | 8016058 | 04/17/2025 | 4,628.80     | Misc Op Exp                                    | 199  | 276.35      | 0.00          |
|                               |         |            |              | Misc Op Exp                                    | 211  | 718.40      | 0.00          |
| SHASHI MOTGI                  | 5228696 | 04/07/2025 | 4,625.00     | Prof Svcs                                      | 199  | 442.50      | 0.00          |
|                               |         |            |              | Misc Contracted Svcs                           | 199  | 4,182.50    | 0.00          |
| MEZA ENGINEERING INC          | 5230220 | 04/25/2025 | 4,615.00     | Architect (Bond)                               | 651  | 4,615.00    | 0.00          |
| HENRY SCHEIN INC              | 8016035 | 04/11/2025 | 4,602.31     | Inventory                                      | 199  | 1,296.00    | 0.00          |
|                               |         |            |              | Other Accrued Expenses                         | 199  | 319.51      | 0.00          |
|                               |         |            |              | Other Revs from Loc Sources                    | 199  | 0.00        | 0.00          |
|                               |         |            |              | Gen Sup                                        | 199  | 2,271.52    | 0.00          |
|                               |         |            |              | Gen Sup                                        | 224  | 702.00      | 0.00          |
|                               |         |            |              | Gen Sup                                        | 225  | -35.67      | 0.00          |
|                               |         |            |              | Gen Sup                                        | 753  | 48.95       | 0.00          |
| DALLAS COLLEGE                | 1455634 | 04/30/2025 | 4,602.00     | Student Tuition-Other than Public Schools      | 199  | 4,602.00    | 4,602.00      |
| JF FILTRATION INC             | 5229945 | 04/24/2025 | 4,601.00     | Contract Repair & Maint-Other                  | 240  | 4,601.00    | 0.00          |
| APPLE COMPUTER INC            | 5229137 | 04/14/2025 | 4,598.50     | Tech Equip between \$500 & \$4,999/unit        | 652  | 4,598.50    | 0.00          |
| ADVERTISING MATTERS LLC       | 5228159 | 04/02/2025 | 4,587.09     | Gen Sup                                        | 199  | 3,438.99    | 0.00          |
| SCHOOL SPECIALTY, LLC.        | 5228429 | 04/03/2025 | 4,574.14     | Furn/Equip <\$5K/unit                          | 651  | 4,574.14    | 0.00          |
| BMP RACKMOUNT SOLUTIONS, LLC  | 8015988 | 04/03/2025 | 4,562.56     | Gen Sup                                        | 199  | 1,325.78    | 0.00          |
|                               |         |            |              | Misc Op Exp                                    | 199  | 975.00      | 0.00          |
| ORIENTAL TRADING COMPANY INC  | 8015985 | 04/03/2025 | 4,525.73     | Gen Sup                                        | 199  | 3,309.85    | 0.00          |
|                               |         |            |              | Gen Sup                                        | 340  | 426.61      | 0.00          |
| SOUTHERN TIRE MART LLC        | 2032455 | 04/30/2025 | 4,513.32     | Vehicle Parts and Supplies (less than \$5,000) | 199  | 4,513.32    | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC | 5228384 | 04/03/2025 | 4,506.46     | Other F & E between \$500 & \$4,999/unit       | 199  | 551.62      | 0.00          |
|                               |         |            |              | Gen Sup                                        | 199  | 3,954.84    | 0.00          |
| TRANSPORTATION UNLIMITED INC  | 5229407 | 04/15/2025 | 4,500.00     | Travel, Training and                           | 199  | 4,500.00    | 0.00          |

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| Payee                           | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
| AROMA COFFEE & VENDING INC      | 2031914 | 04/09/2025 | 4,496.38     | Subsistence - Students                   |      |             |               |
|                                 |         |            |              | Gen Sup                                  | 199  | 2,512.40    | 0.00          |
| ACE MART RESTAURANT SUPPLY INC  | 5228765 | 04/10/2025 | 4,466.26     | Misc Op Exp                              | 199  | 924.13      | 0.00          |
|                                 |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 3,915.47    | 0.00          |
| REALLY GOOD STUFF               | 5229269 | 04/14/2025 | 4,463.67     | Gen Sup                                  | 199  | 550.79      | 0.00          |
|                                 |         |            |              | Gen Sup                                  | 180  | 654.60      | 0.00          |
|                                 |         |            |              | Gen Sup                                  | 199  | 4,064.53    | 0.00          |
|                                 |         |            |              | Gen Sup                                  | 211  | -141.07     | 0.00          |
|                                 |         |            |              | Gen Sup                                  | 224  | -79.77      | 0.00          |
| VERSA PRINTING, INC             | 5228727 | 04/07/2025 | 4,463.62     | Gen Sup                                  | 199  | 2,353.00    | 0.00          |
|                                 |         |            |              | Misc Op Exp                              | 199  | 1,690.00    | 0.00          |
| PRECISION BUSINESS MACHINES INC | 5229402 | 04/15/2025 | 4,458.10     | Gen Sup                                  | 211  | 4,458.10    | 0.00          |
| ROBINSON & HOSKINS LLP          | 5228849 | 04/10/2025 | 4,455.00     | Legal Svcs                               | 199  | 4,455.00    | 4,455.00      |
| ARCHIVE SUPPLIES INC            | 8016038 | 04/11/2025 | 4,451.75     | Gen Sup                                  | 752  | 4,451.75    | 0.00          |
| DENALI CONSTRUCTION SERVICES LP | 5229741 | 04/22/2025 | 4,450.98     | Retainage Payable                        | 637  | 1,381.33    | 0.00          |
|                                 |         |            |              | Bldg Purch/Cnstr/Imprv                   | 637  | 3,069.65    | 0.00          |
| DISD GRAPHICS DEPARTMENT        | 1758    | 04/21/2025 | 4,450.53     | Printing and Graphics                    | 199  | 4,450.53    | 0.00          |
| ALONTI CATERING                 | 5229838 | 04/24/2025 | 4,418.55     | Misc Op Exp                              | 199  | 3,786.93    | 0.00          |
| CYNTHIA KAY TIMMONS             | 5228391 | 04/03/2025 | 4,400.00     | Misc Contracted Svcs                     | 199  | 4,400.00    | 4,400.00      |
| BEEHIVE DALLAS LLC              | 2032424 | 04/30/2025 | 4,393.32     | Misc Op Exp                              | 481  | 3,000.00    | 3,000.00      |
| PRIME SYSTEMS                   | 5228687 | 04/07/2025 | 4,389.00     | Gen Sup                                  | 211  | 2,486.00    | 0.00          |
|                                 |         |            |              | Gen Sup                                  | 263  | 1,903.00    | 0.00          |
| DAL-TECH ENGINEERING INC        | 2032393 | 04/30/2025 | 4,375.00     | Architect (Bond)                         | 651  | 4,375.00    | 0.00          |
| STANTEC ARCHITECTURE INC        | 5229655 | 04/17/2025 | 4,372.50     | Architect (Bond)                         | 651  | 4,372.50    | 0.00          |
| STANTEC ARCHITECTURE INC        | 5230377 | 04/30/2025 | 4,372.50     | Architect (Bond)                         | 651  | 4,372.50    | 0.00          |
| TEXTBOOK WAREHOUSE              | 5229296 | 04/14/2025 | 4,362.62     | Gen Sup                                  | 28B  | 4,362.62    | 0.00          |
| LETICIA GOMEZ                   | 5228271 | 04/02/2025 | 4,360.00     | Misc Contracted Svcs                     | 199  | 4,360.00    | 0.00          |
| POSITIVE PROMOTIONS INC         | 5228307 | 04/02/2025 | 4,357.80     | Gen Sup                                  | 199  | 4,357.80    | 0.00          |
| RAPTOR TECHNOLOGIES, LLC        | 2032340 | 04/24/2025 | 4,330.00     | Gen Sup                                  | 199  | 4,330.00    | 0.00          |
| AVANT ASSESSMENT                | 5229170 | 04/14/2025 | 4,328.10     | Testing Mtrls                            | 199  | 4,328.10    | 0.00          |

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| Payee                               | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| LIVING EARTH TECHNOLOGY COMPANY     | 8016083    | 04/24/2025 | 4,320.00     | Custodial & Maintenance Supplies                 | 199  | 4,320.00    | 0.00          |
| CITY OF DALLAS                      | 1000002890 | 04/30/2025 | 4,295.10     | Water/WW/Sanitation                              | 240  | 4,295.10    | 0.00          |
| GARCIA, MARIA G                     | 3000393    | 04/10/2025 | 4,275.00     | Other Prepaid Exp                                | 199  | 4,275.00    | 0.00          |
| DALLAS DOOR & SUPPLY CO             | 5229336    | 04/15/2025 | 4,270.00     | Contract Repair & Maint-Other                    | 199  | 4,270.00    | 0.00          |
| CHERI L. FLYNN                      | 5228190    | 04/02/2025 | 4,250.00     | Misc Contracted Svcs                             | 199  | 4,250.00    | 0.00          |
| RAMIREZ & ASSOCIATES PC             | 1455516    | 04/10/2025 | 4,240.00     | Legal Svcs                                       | 255  | 4,240.00    | 4,240.00      |
| RAMIREZ & ASSOCIATES PC             | 1455518    | 04/10/2025 | 4,240.00     | Legal Svcs                                       | 255  | 4,240.00    | 4,240.00      |
| RAMIREZ & ASSOCIATES PC             | 1455560    | 04/17/2025 | 4,240.00     | Legal Svcs                                       | 255  | 4,240.00    | 4,240.00      |
| ENTECH SALES AND SERVICE, INC       | 5228217    | 04/02/2025 | 4,225.00     | Contract Repair & Maint-Other                    | 199  | 4,225.00    | 0.00          |
| PARK PLACE OPERATIONS               | 2031990    | 04/10/2025 | 4,221.48     | Rentals-Bldgs                                    | 199  | 4,221.48    | 0.00          |
| INTERSECT SYSTEMS                   | 2031828    | 04/07/2025 | 4,214.06     | Gen Sup                                          | 199  | 4,214.06    | 0.00          |
| HINGA'S AUTOMOTIVE CO               | 5228241    | 04/02/2025 | 4,211.00     | Contract Repair & Maint-Other                    | 199  | 4,211.00    | 0.00          |
| BLAKE MINOR                         | 5228578    | 04/07/2025 | 4,208.36     | Misc Contracted Svcs                             | 199  | 4,208.36    | 4,208.36      |
| TEXAS CHRISTIAN UNIVERSITY          | 2032100    | 04/15/2025 | 4,200.00     | Travel, Training and Subsistence - Employee Only | 199  | 4,200.00    | 4,200.00      |
| DFW ADVISORS LTD CO                 | 2032165    | 04/17/2025 | 4,195.00     | Misc Contracted Svcs                             | 651  | 4,195.00    | 0.00          |
| CAREYS SPORTING GOODS               | 5228185    | 04/02/2025 | 4,170.70     | Gen Sup                                          | 199  | 4,170.70    | 0.00          |
| DALLAS EAST SPORTS                  | 5230182    | 04/25/2025 | 4,158.25     | Gen Sup                                          | 199  | 3,445.75    | 0.00          |
| JASON'S DELI                        | 5229225    | 04/14/2025 | 4,127.36     | Misc Op Exp                                      | 199  | 4,127.36    | 0.00          |
| LOWE'S HOME CENTERS                 | 5228740    | 04/08/2025 | 4,112.63     | Custodial & Maintenance Supplies                 | 199  | 0.00        | 0.00          |
|                                     |            |            |              | Gen Sup                                          | 199  | 1,048.50    | 0.00          |
|                                     |            |            |              | Gen Sup                                          | 753  | 3,064.13    | 0.00          |
| CARL HESS                           | 5228584    | 04/07/2025 | 4,100.00     | Gen Sup                                          | 199  | 4,100.00    | 4,100.00      |
| KOETTER FIRE PROTECTION SERVICE LLC | 5228096    | 04/01/2025 | 4,063.75     | Contract Repair & Maint-Other                    | 199  | 2,376.00    | 0.00          |
|                                     |            |            |              | Contract Repair & Maint-Other                    | 240  | 1,687.75    | 0.00          |

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| Payee                                                            | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| LAUREN PUBLICATIONS                                              | 5228268 | 04/02/2025 | 4,050.00     | Misc Contracted Svcs                             | 199  | 4,050.00    | 0.00          |
| HONORE OFFICE PRODUCTS INC                                       | 5230319 | 04/30/2025 | 4,045.26     | Gen Sup                                          | 199  | 1,812.87    | 0.00          |
|                                                                  |         |            |              | Gen Sup                                          | 211  | 2,232.39    | 0.00          |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC                          | 5229144 | 04/14/2025 | 4,035.00     | Architect (Bond)                                 | 651  | 4,035.00    | 0.00          |
| UNIVERSITY OF TEXAS AT ARLINGTON                                 | 2032127 | 04/15/2025 | 4,025.00     | Travel, Training and Subsistence - Employee Only | 199  | 4,025.00    | 4,025.00      |
| LIMITLESS OFFICE PRODUCTS                                        | 5229965 | 04/24/2025 | 4,007.64     | Inventory                                        | 199  | 2,955.50    | 0.00          |
|                                                                  |         |            |              | Tech Equip between \$500 & \$4,999/unit          | 199  | 619.99      | 0.00          |
|                                                                  |         |            |              | Gen Sup                                          | 199  | 432.15      | 0.00          |
| TEXAS ART EDUCATION ASSOCIATION                                  | 2032125 | 04/15/2025 | 4,005.00     | Gen Sup                                          | 199  | 4,005.00    | 4,005.00      |
| METZGER AWARDS & PROMOTIONAL PRODUCT                             | 2032060 | 04/14/2025 | 4,004.00     | Gen Sup                                          | 199  | 4,004.00    | 0.00          |
| FIRST                                                            | 2031753 | 04/01/2025 | 4,000.00     | Travel, Training and Subsistence - Students      | 199  | 4,000.00    | 4,000.00      |
| WARREN INSTRUCTIONAL NETWORK                                     | 2032333 | 04/24/2025 | 4,000.00     | Misc Contracted Svcs                             | 199  | 4,000.00    | 0.00          |
| A SPECIAL LOVE CHILDCARE ACADEMY LEARNING CENTER                 | 2032437 | 04/30/2025 | 4,000.00     | Misc Contracted Svcs                             | 199  | 4,000.00    | 0.00          |
| GRAN'S LIL' ANGELS ACHIEVEMENT ACADEMY INC                       | 2032440 | 04/30/2025 | 4,000.00     | Misc Contracted Svcs                             | 199  | 4,000.00    | 0.00          |
| N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY | 2032444 | 04/30/2025 | 4,000.00     | Misc Contracted Svcs                             | 199  | 4,000.00    | 0.00          |
| THE HAPPY TREE CHILD DEVELOPMENT CENTER                          | 2032454 | 04/30/2025 | 4,000.00     | Misc Contracted Svcs                             | 199  | 4,000.00    | 0.00          |
| AUNT FAYE EARLY LEARNING ACADEMY                                 | 5229169 | 04/14/2025 | 4,000.00     | Misc Contracted Svcs                             | 199  | 4,000.00    | 0.00          |
| DANIEL ARREDONDO                                                 | 5229192 | 04/14/2025 | 4,000.00     | Misc Contracted Svcs                             | 199  | 4,000.00    | 0.00          |
| EL KINDER BILINGUAL ACADEMY INC                                  | 5229197 | 04/14/2025 | 4,000.00     | Misc Contracted Svcs                             | 199  | 4,000.00    | 0.00          |
| VOGEL ALCOVE                                                     | 5230074 | 04/24/2025 | 4,000.00     | Misc Contracted Svcs                             | 199  | 4,000.00    | 0.00          |
| DEPARTMENT OF INFORMATION RESOURCES                              | 1455481 | 04/01/2025 | 3,992.30     | Telecom                                          | 199  | 3,992.30    | 0.00          |
| VEX ROBOTICS INC                                                 | 8015995 | 04/03/2025 | 3,989.98     | Tech Equip between \$500 & \$4,999/unit          | 652  | 3,989.98    | 0.00          |

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| Payee                                                                           | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------------------------------|------------|------------|--------------|------------------------------------------|------|-------------|---------------|
| STANTEC CONSULTING SERVICES INC                                                 | 5230036    | 04/24/2025 | 3,975.00     | Architect (Bond)                         | 651  | 3,975.00    | 0.00          |
| CONVERGINT TECHNOLOGIES LLC                                                     | 5228596    | 04/07/2025 | 3,971.73     | Misc Contracted Svcs                     | 199  | 3,971.73    | 0.00          |
| GEBCO ASSOCIATES INC                                                            | 2032322    | 04/24/2025 | 3,960.00     | Misc Contracted Svcs                     | 199  | 3,960.00    | 0.00          |
| POSITIVE PROMOTIONS INC                                                         | 5230359    | 04/30/2025 | 3,943.85     | Gen Sup                                  | 199  | 2,044.28    | 0.00          |
| KAPLAN EARLY LEARNING COMPANY                                                   | 5230327    | 04/30/2025 | 3,921.27     | Gen Sup                                  | 199  | 831.35      | 0.00          |
|                                                                                 |            |            |              | Gen Sup                                  | 211  | 3,089.92    | 0.00          |
| EDUCATION SERVICE CENTER REGION 10                                              | 2031859    | 04/10/2025 | 3,920.83     | Other Payroll Deductions & Withhold      | 199  | 3,920.83    | 0.00          |
| CAREYS SPORTING GOODS                                                           | 5230169    | 04/25/2025 | 3,906.22     | Gen Sup                                  | 199  | 3,906.22    | 0.00          |
| TOWN OF ADDISON                                                                 | 1000002872 | 04/14/2025 | 3,902.89     | Water/WW/Sanitation                      | 199  | 3,902.89    | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE                                                | 5229213    | 04/14/2025 | 3,902.52     | Gen Sup                                  | 199  | 3,902.52    | 0.00          |
| YADIRA GONZALEZ                                                                 | 2031896    | 04/10/2025 | 3,900.00     | Misc Contracted Svcs                     | 199  | 3,900.00    | 3,900.00      |
| SHAR PRODUCTS CO                                                                | 8016067    | 04/17/2025 | 3,861.00     | Gen Sup                                  | 199  | 772.20      | 0.00          |
|                                                                                 |            |            |              | Gen Sup                                  | 481  | 3,088.80    | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                                                     | 5229275    | 04/14/2025 | 3,859.49     | Gen Sup                                  | 199  | 3,859.49    | 0.00          |
| WEISSMANS DESIGNS FOR DANCE                                                     | 2032345    | 04/25/2025 | 3,837.72     | Gen Sup                                  | 199  | 650.32      | 0.00          |
| HONORE OFFICE PRODUCTS INC                                                      | 5228808    | 04/10/2025 | 3,835.47     | Gen Sup                                  | 199  | 3,835.47    | 0.00          |
| DALLAS EAST SPORTS                                                              | 5228607    | 04/07/2025 | 3,827.50     | Gen Sup                                  | 199  | 3,047.50    | 0.00          |
| LEVINES DEPARTMENT STORE                                                        | 8016013    | 04/10/2025 | 3,825.60     | Gen Sup                                  | 199  | 2,949.60    | 0.00          |
| PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE | 2032441    | 04/30/2025 | 3,820.70     | Other F & E between \$500 & \$4,999/unit | 199  | 3,300.00    | 0.00          |
|                                                                                 |            |            |              | Gen Sup                                  | 180  | 81.86       | 0.00          |
|                                                                                 |            |            |              | Gen Sup                                  | 199  | 438.84      | 0.00          |
| GRANICUS LLC                                                                    | 5228231    | 04/02/2025 | 3,820.00     | Gen Sup                                  | 199  | 3,820.00    | 0.00          |
| AQUA-REC, INC                                                                   | 5229165    | 04/14/2025 | 3,806.00     | Contract Repair & Maint-Other            | 199  | 3,806.00    | 0.00          |
| GEOFFREY DOWDEY                                                                 | 5228626    | 04/07/2025 | 3,800.00     | Misc Contracted Svcs                     | 199  | 3,800.00    | 0.00          |
| VESTIGE INTERNATIONAL                                                           | 5230073    | 04/24/2025 | 3,775.13     | Gen Sup                                  | 199  | 3,382.67    | 0.00          |
|                                                                                 |            |            |              | Misc Op Exp                              | 199  | 392.46      | 0.00          |
| NASCO EDUCATION LLC                                                             | 5229626    | 04/17/2025 | 3,770.56     | Inventory                                | 199  | 3,770.56    | 0.00          |

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| Payee                                       | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| AXIS CHIROPRACTIC, INC                      | 5228173 | 04/02/2025 | 3,770.00     | Misc Contracted Svcs                                   | 199  | 3,770.00    | 0.00          |
| MUSIC & ARTS CENTER                         | 2031973 | 04/10/2025 | 3,767.18     | Contract Repair & Maint-<br>Other                      | 199  | 126.75      | 0.00          |
|                                             |         |            |              | Misc Contracted Svcs                                   | 199  | 424.29      | 0.00          |
|                                             |         |            |              | Gen Sup                                                | 199  | 2,784.98    | 0.00          |
|                                             |         |            |              | Gen Sup                                                | 481  | 75.87       | 0.00          |
| JONES INCK LLC                              | 5229228 | 04/14/2025 | 3,760.48     | Gen Sup                                                | 199  | 3,760.48    | 0.00          |
| GALLS, LLC                                  | 5229206 | 04/14/2025 | 3,751.84     | Gen Sup                                                | 199  | 3,751.84    | 0.00          |
| STEMFINITY, LLC                             | 5230247 | 04/25/2025 | 3,737.92     | Tech Equip between \$500 &<br>\$4,999/unit             | 244  | 3,098.99    | 0.00          |
|                                             |         |            |              | Gen Sup                                                | 244  | 638.93      | 0.00          |
| MCCOO, HOWARD JR                            | 3000400 | 04/17/2025 | 3,735.20     | Other Prepaid Exp                                      | 199  | 3,735.20    | 0.00          |
| TROUTMAN PEPPER LOCKE LLP                   | 5230389 | 04/30/2025 | 3,706.00     | Legal Svcs                                             | 199  | 3,706.00    | 3,706.00      |
| REALLY GOOD STUFF                           | 5229794 | 04/22/2025 | 3,701.28     | Gen Sup                                                | 199  | 5,668.48    | 0.00          |
|                                             |         |            |              | Gen Sup                                                | 211  | -1,967.20   | 0.00          |
| NATIONAL SCHOOLS PUBLIC RELATIONS           | 2032260 | 04/24/2025 | 3,675.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 3,675.00    | 0.00          |
| PGAL, INC.                                  | 5229633 | 04/17/2025 | 3,667.43     | Architect (Bond)                                       | 651  | 3,667.43    | 0.00          |
| SCHOOL OUTFITTERS                           | 5229403 | 04/15/2025 | 3,660.48     | Gen Sup                                                | 199  | 3,660.48    | 0.00          |
| USI INSURANCE SERVICES LLC                  | 5229308 | 04/14/2025 | 3,658.03     | Insurance & Bonding Cost                               | 199  | 3,658.03    | 0.00          |
| NATALIE N. STIMPSON, DDS                    | 5228292 | 04/02/2025 | 3,657.50     | Misc Contracted Svcs                                   | 199  | 3,657.50    | 0.00          |
| LINDA GREEN-COLEMAN                         | 2031904 | 04/10/2025 | 3,657.00     | Wkrs Comp                                              | 753  | 3,657.00    | 0.00          |
| SECURITY DATA SUPPLY OF DALLAS,<br>LLC      | 5229279 | 04/14/2025 | 3,655.26     | Custodial & Maintenance<br>Supplies                    | 199  | 3,655.26    | 0.00          |
| INTERNATIONAL BACCALAUREATE<br>ORGANIZATION | 5228087 | 04/01/2025 | 3,655.00     | Gen Sup                                                | 199  | 3,500.00    | 3,500.00      |
|                                             |         |            |              | Dues                                                   | 199  | 155.00      | 155.00        |
| CAREYS SPORTING GOODS                       | 5228583 | 04/07/2025 | 3,648.78     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 1,139.90    | 0.00          |
|                                             |         |            |              | Gen Sup                                                | 199  | 2,508.88    | 0.00          |
| SHAVER FOODS LLC                            | 5230028 | 04/24/2025 | 3,646.08     | Inventory                                              | 240  | 3,646.08    | 0.00          |

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|------------------------------------------------|---------|------------|--------------|--------------------------------------------|------|-------------|---------------|
| GOPHER SPORT/PLAY WITH A PURPOSE               | 5229212 | 04/14/2025 | 3,644.78     | Gen Sup                                    | 199  | 1,667.57    | 0.00          |
| LENOVO (UNITED STATES) INC                     | 5229397 | 04/15/2025 | 3,632.00     | Tech Equip between \$500 &<br>\$4,999/unit | 199  | 0.00        | 0.00          |
|                                                |         |            |              | Gen Sup                                    | 199  | 0.00        | 0.00          |
| THOMPSON & HORTON LLP                          | 5228865 | 04/10/2025 | 3,630.00     | Legal Svcs                                 | 199  | 3,630.00    | 3,630.00      |
| FASTENAL COMPANY                               | 5229746 | 04/22/2025 | 3,624.02     | Custodial & Maintenance<br>Supplies        | 199  | 3,624.02    | 0.00          |
| DIMANH, PHOMMAPRAPHAY                          | 3162    | 04/24/2025 | 3,617.26     | Other Prepaid Exp                          | 199  | 3,617.26    | 0.00          |
| FISSCO SUPPLY                                  | 5229918 | 04/24/2025 | 3,610.25     | Custodial & Maintenance<br>Supplies        | 199  | 3,420.37    | 0.00          |
|                                                |         |            |              | Custodial & Maintenance<br>Supplies        | 240  | 189.88      | 0.00          |
| ALISON'S MONTESSORI & EDUCATIONAL<br>MATERIALS | 2032080 | 04/14/2025 | 3,601.07     | Gen Sup                                    | 199  | 3,601.07    | 0.00          |
| RAMIREZ, STEVEN REY                            | 3000394 | 04/10/2025 | 3,600.00     | Other Prepaid Exp                          | 199  | 3,600.00    | 0.00          |
| TERRACON CONSULTANTS INC                       | 5229808 | 04/22/2025 | 3,600.00     | Prof Svcs                                  | 199  | 3,600.00    | 0.00          |
| ORIENTAL TRADING COMPANY INC                   | 8016112 | 04/25/2025 | 3,585.11     | Gen Sup                                    | 199  | 751.74      | 0.00          |
| SMART GROUP SYSTEMS                            | 2031729 | 04/01/2025 | 3,576.55     | Gen Sup                                    | 211  | 3,576.55    | 0.00          |
| WRIGHT, JACQUELINE RENEE                       | 3000405 | 04/23/2025 | 3,574.43     | Other Prepaid Exp                          | 199  | 3,574.43    | 0.00          |
| BRIDGEWORK PARTNERS LLC                        | 5228580 | 04/07/2025 | 3,558.05     | Misc Contracted Svcs                       | 199  | 3,558.05    | 0.00          |
| CONTINENTAL WIRELESS INC                       | 5228198 | 04/02/2025 | 3,549.16     | Gen Sup                                    | 199  | 1,467.16    | 0.00          |
| CONTINENTAL WIRELESS INC                       | 5228595 | 04/07/2025 | 3,549.16     | Gen Sup                                    | 199  | 3,549.16    | 0.00          |
| MITCHELL, NATASHA BOYD                         | 3143    | 04/03/2025 | 3,544.68     | Other Prepaid Exp                          | 199  | 3,544.68    | 0.00          |
| CHERI L. FLYNN                                 | 5229879 | 04/24/2025 | 3,525.00     | Misc Contracted Svcs                       | 199  | 3,525.00    | 0.00          |
| TEXAS FILM GEAR LLC                            | 5230054 | 04/24/2025 | 3,515.55     | Tech Equip between \$500 &<br>\$4,999/unit | 199  | 1,893.98    | 0.00          |
|                                                |         |            |              | Gen Sup                                    | 199  | 1,621.57    | 0.00          |
| NATIONAL ASSOCIATION OF SCHOOL<br>NURSES       | 2031974 | 04/10/2025 | 3,509.00     | Dues                                       | 199  | 3,509.00    | 0.00          |
| DIKITA ENTERPRISES INC                         | 5230186 | 04/25/2025 | 3,504.98     | Consultant Svcs                            | 651  | 3,504.98    | 0.00          |
| SAFETY CONTROL LLC                             | 5229276 | 04/14/2025 | 3,504.53     | Contract Repair & Maint-<br>Other          | 199  | 3,504.53    | 0.00          |
| JHA ENTERPRISES INC DBA KLINE                  | 5228090 | 04/01/2025 | 3,501.98     | Architect (Bond)                           | 651  | 3,501.98    | 0.00          |

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Check Range: 88 - 1000002892

| Payee                                                                         | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| HARDIN                                                                        |            |            |              |                                                        |      |             |               |
| BEVERLY JOHNSON CHINN                                                         | 2031800    | 04/03/2025 | 3,500.00     | Misc Contracted Svcs                                   | 199  | 3,500.00    | 3,500.00      |
| TEXAS CHRISTIAN UNIVERSITY                                                    | 2032034    | 04/10/2025 | 3,500.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 3,500.00    | 0.00          |
| INDEPENDENT RISK MANAGEMENT AND<br>INSURANCE CONSULTING, LLC dba RWL<br>GROUP | 2032073    | 04/14/2025 | 3,500.00     | Consulting Svcs                                        | 753  | 3,500.00    | 0.00          |
| A2Z LIMOS 4U INC                                                              | 5228155    | 04/02/2025 | 3,500.00     | Gen Sup                                                | 199  | 3,500.00    | 0.00          |
| EMA ENGINEERING & CONSULTING, INC.                                            | 5229142    | 04/14/2025 | 3,500.00     | Architect (Bond)                                       | 651  | 3,500.00    | 0.00          |
| TEXAS FILM GEAR LLC                                                           | 5228711    | 04/07/2025 | 3,483.00     | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 3,275.00    | 0.00          |
|                                                                               |            |            |              | Gen Sup                                                | 199  | 208.00      | 0.00          |
| DIRECTOR'S ASSISTANT, LLC.                                                    | 2031749    | 04/01/2025 | 3,480.00     | Gen Sup                                                | 199  | 3,480.00    | 0.00          |
| BARSCO                                                                        | 5229381    | 04/15/2025 | 3,478.11     | Custodial & Maintenance<br>Supplies                    | 240  | 3,478.11    | 0.00          |
| CITY OF DALLAS                                                                | 1000002852 | 04/01/2025 | 3,468.79     | Water/WW/Sanitation                                    | 240  | 3,468.79    | 0.00          |
| ADVERTISING MATTERS LLC                                                       | 5230150    | 04/25/2025 | 3,465.00     | Gen Sup                                                | 199  | 3,465.00    | 0.00          |
| WHITLEY PENN LLP                                                              | 2032325    | 04/24/2025 | 3,460.00     | Misc Contracted Svcs                                   | 199  | 3,460.00    | 0.00          |
| LABATT FOOD SERVICE LP                                                        | 5228653    | 04/07/2025 | 3,432.11     | Items for Sale                                         | 240  | 3,432.11    | 0.00          |
| ODP Business Solutions, LLC                                                   | 5230226    | 04/25/2025 | 3,417.05     | Gen Sup                                                | 199  | 1,000.47    | 0.00          |
|                                                                               |            |            |              | Gen Sup                                                | 211  | 2,301.27    | 0.00          |
|                                                                               |            |            |              | Gen Sup                                                | 481  | 15.49       | 0.00          |
| DALLAS EAST SPORTS                                                            | 5229191    | 04/14/2025 | 3,392.25     | Gen Sup                                                | 199  | 3,392.25    | 0.00          |
| AMPLIO LEARNING TECHNOLOGIES, INC                                             | 2032033    | 04/10/2025 | 3,370.00     | Gen Sup                                                | 199  | 3,370.00    | 0.00          |
| FRANKLIN COVEY CLIENT SALES INC                                               | 8015996    | 04/07/2025 | 3,357.30     | Gen Sup                                                | 199  | 3,357.30    | 0.00          |
| 4IMPRINT INC                                                                  | 5230144    | 04/25/2025 | 3,355.12     | Gen Sup                                                | 199  | 1,585.29    | 0.00          |
| BEN E KEITH CO                                                                | 2031771    | 04/02/2025 | 3,346.56     | Gen Sup                                                | 199  | 3,346.56    | 0.00          |
| SCHNEIDER ELECTRIC BUILDINGS<br>AMERICAS INC                                  | 5229646    | 04/17/2025 | 3,343.42     | Contract Repair & Maint-<br>Other                      | 199  | 3,343.42    | 0.00          |
| FMB PROMO PRODUCTS                                                            | 2032305    | 04/24/2025 | 3,335.00     | Gen Sup                                                | 199  | 3,140.00    | 0.00          |
| SUPERIOR EXPOSITION SERVICES LLC                                              | 5228704    | 04/07/2025 | 3,333.50     | Misc Op Exp                                            | 199  | 3,333.50    | 0.00          |

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| Payee                                                | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| HVAC RNTL LLC                                        | 5228083 | 04/01/2025 | 3,325.00     | Rentals-FFE                                      | 199  | 3,325.00    | 0.00          |
| MUSIC & ARTS CENTER                                  | 2031840 | 04/07/2025 | 3,313.95     | Furn/Equip <\$5K/unit                            | 651  | 3,185.70    | 0.00          |
| ARNOLD & FREEMAN PC                                  | 2031889 | 04/10/2025 | 3,312.50     | Legal Svcs                                       | 199  | 3,312.50    | 3,312.50      |
| DALLAS WORLD AQUARIUM                                | 8016020 | 04/10/2025 | 3,311.70     | Gen Sup                                          | 199  | 877.80      | 877.80        |
| 4IMPRINT INC                                         | 5229720 | 04/22/2025 | 3,304.62     | Gen Sup                                          | 199  | 3,304.62    | 0.00          |
| RICE UNIVERSITY SCHOOL CONT STUDIES                  | 2032248 | 04/23/2025 | 3,300.00     | Travel, Training and Subsistence - Employee Only | 199  | 3,300.00    | 3,300.00      |
| MARY JANE PHILLIPS                                   | 5228284 | 04/02/2025 | 3,300.00     | Misc Contracted Svcs                             | 199  | 3,300.00    | 0.00          |
| IMPERIAL CHARTERS LLC                                | 5229939 | 04/24/2025 | 3,300.00     | Rentals - Short-term and Non-Capitalized Leases  | 199  | 3,300.00    | 0.00          |
| AROMA COFFEE & VENDING INC                           | 2032445 | 04/30/2025 | 3,287.59     | Custodial & Maintenance Supplies                 | 199  | 414.75      | 0.00          |
|                                                      |         |            |              | Misc Op Exp                                      | 199  | 2,872.84    | 0.00          |
| KARAY'S GIFTS AND BALLOONS                           | 5228262 | 04/02/2025 | 3,282.98     | Misc Op Exp                                      | 199  | 3,282.98    | 0.00          |
| MEZA ENGINEERING INC                                 | 5228832 | 04/10/2025 | 3,280.00     | Architect (Bond)                                 | 651  | 3,280.00    | 0.00          |
| INTERNAL REVENUE SERVICE                             | 5658397 | 04/18/2025 | 3,274.57     | Fica Taxes                                       | 199  | 398.22      | 0.00          |
| DALLAS ZOO MANAGEMENT INC                            | 2031930 | 04/09/2025 | 3,264.00     | Gen Sup                                          | 199  | 258.00      | 258.00        |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5230217 | 04/25/2025 | 3,261.70     | Tech Equip between \$500 & \$4,999/unit          | 652  | 3,261.70    | 0.00          |
| POSITIVE PROMOTIONS INC                              | 5228843 | 04/10/2025 | 3,243.95     | Gen Sup                                          | 199  | 1,373.89    | 0.00          |
|                                                      |         |            |              | Misc Op Exp                                      | 199  | 1,306.43    | 0.00          |
|                                                      |         |            |              | Misc Op Exp                                      | 211  | 563.63      | 0.00          |
| HAGAR RESTAURANT SERVICE LLC                         | 8016063 | 04/17/2025 | 3,243.57     | Custodial & Maintenance Supplies                 | 240  | 3,243.57    | 0.00          |
| LENOVO (UNITED STATES) INC                           | 5228270 | 04/02/2025 | 3,242.50     | Tech Equip between \$500 & \$4,999/unit          | 199  | 2,215.00    | 0.00          |
|                                                      |         |            |              | Gen Sup                                          | 199  | 1,027.50    | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                         | 5229398 | 04/15/2025 | 3,227.35     | Inventory                                        | 240  | 3,227.35    | 0.00          |
| GANDY INK                                            | 5229208 | 04/14/2025 | 3,223.80     | Gen Sup                                          | 199  | 3,223.80    | 0.00          |
| RIVERA, FRANCISCO                                    | 5229825 | 04/24/2025 | 3,220.00     | Other Prepaid Exp                                | 199  | 3,220.00    | 0.00          |
| ACE MART RESTAURANT SUPPLY INC                       | 5228158 | 04/02/2025 | 3,212.63     | Other F & E between \$500 & \$4,999/unit         | 199  | 825.54      | 0.00          |

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| Payee                                            | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                                  |         |            |              | Gen Sup                                          | 199  | 2,387.09    | 0.00          |
| PEPWEAR LLC                                      | 5228547 | 04/03/2025 | 3,201.00     | Gen Sup                                          | 199  | 3,201.00    | 0.00          |
| QUEST EVENTS, LLC                                | 5230014 | 04/24/2025 | 3,200.83     | Gen Sup                                          | 199  | 3,200.83    | 0.00          |
| KIRKSEY ARCHITECTS, INC.                         | 5228094 | 04/01/2025 | 3,200.57     | Architect (Bond)                                 | 651  | 3,200.57    | 0.00          |
| US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION       | 2031898 | 04/10/2025 | 3,200.00     | Travel, Training and Subsistence - Employee Only | 199  | 3,200.00    | 3,200.00      |
| BARNES & NOBLE BOOKSELLERS INC                   | 8015975 | 04/03/2025 | 3,198.65     | Reading Mtrls                                    | 211  | 2,098.80    | 0.00          |
|                                                  |         |            |              | Reading Mtrls                                    | 315  | 128.62      | 0.00          |
|                                                  |         |            |              | Gen Sup                                          | 180  | 30.36       | 0.00          |
|                                                  |         |            |              | Gen Sup                                          | 199  | 940.87      | 0.00          |
| ADVOCATE MEDIA - DALLAS INC                      | 5230151 | 04/25/2025 | 3,196.00     | Misc Contracted Svcs                             | 199  | 3,196.00    | 0.00          |
| RAMIREZ & ASSOCIATES PC                          | 1455517 | 04/10/2025 | 3,180.00     | Legal Svcs                                       | 255  | 3,180.00    | 3,180.00      |
| RAMIREZ & ASSOCIATES PC                          | 1455520 | 04/10/2025 | 3,180.00     | Legal Svcs                                       | 255  | 3,180.00    | 3,180.00      |
| BRANDERA INC                                     | 5229860 | 04/24/2025 | 3,150.00     | Misc Contracted Svcs                             | 199  | 1,450.00    | 0.00          |
|                                                  |         |            |              | Misc Op Exp                                      | 199  | 1,700.00    | 0.00          |
| AROMA COFFEE & VENDING INC                       | 2032196 | 04/21/2025 | 3,148.82     | Misc Op Exp                                      | 199  | 3,148.82    | 0.00          |
| PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER    | 2031985 | 04/10/2025 | 3,146.00     | Gen Sup                                          | 199  | 3,146.00    | 0.00          |
| PRINTDALLAS INC dba ALPHA GRAPHICS #54           | 8016024 | 04/10/2025 | 3,144.00     | Misc Contracted Svcs                             | 752  | 1,071.00    | 0.00          |
|                                                  |         |            |              | Gen Sup                                          | 752  | 2,073.00    | 0.00          |
| GUITAR CENTER DALLAS                             | 5229214 | 04/14/2025 | 3,140.00     | Custodial & Maintenance Supplies                 | 199  | 3,140.00    | 0.00          |
| Binswanger Enterprises, LLC dba Binswanger Glass | 2032330 | 04/24/2025 | 3,138.10     | Custodial & Maintenance Supplies                 | 199  | 3,138.10    | 0.00          |
| DELTA-T LTD                                      | 2032365 | 04/28/2025 | 3,134.00     | Bldg Purch/Cnstr/Imprv                           | 651  | 3,134.00    | 0.00          |
| HUDL                                             | 2032419 | 04/30/2025 | 3,129.14     | Gen Sup                                          | 199  | 3,129.14    | 0.00          |
| ROBERT HOLLIMON DBA GO DJ ROB                    | 2031822 | 04/07/2025 | 3,120.00     | Misc Contracted Svcs                             | 199  | 3,120.00    | 3,120.00      |
| TEXTBOOK WAREHOUSE                               | 5229661 | 04/17/2025 | 3,114.34     | Reading Mtrls                                    | 199  | 3,114.34    | 0.00          |
| COMPLETE SUPPLY INC                              | 5228196 | 04/02/2025 | 3,111.05     | Inventory                                        | 199  | 2,960.24    | 0.00          |
|                                                  |         |            |              | Gen Sup                                          | 180  | 150.81      | 0.00          |

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| Payee                                           | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| HONORE OFFICE PRODUCTS INC                      | 5229937 | 04/24/2025 | 3,105.00     | Other F & E between \$500 & \$4,999/unit         | 199  | 3,105.00    | 0.00          |
| ETC MONTESSORI                                  | 5229200 | 04/14/2025 | 3,100.44     | Gen Sup                                          | 199  | 3,100.44    | 0.00          |
| STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC    | 5230045 | 04/24/2025 | 3,100.00     | Other F & E between \$500 & \$4,999/unit         | 199  | 3,100.00    | 0.00          |
|                                                 |         |            |              | Furniture & Equipment > \$5,000/Unit             | 199  | 0.00        | 0.00          |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2031752 | 04/01/2025 | 3,096.78     | Travel, Training and Subsistence - Students      | 199  | 3,096.78    | 0.00          |
| CITY OF DALLAS                                  | 1455569 | 04/23/2025 | 3,091.25     | Bldg Purch/Cnstr/Imprv                           | 651  | 3,091.25    | 3,091.25      |
| Bluum USA, INC                                  | 5228579 | 04/07/2025 | 3,086.88     | Other Accrued Expenses                           | 199  | 37.48       | 0.00          |
|                                                 |         |            |              | Gen Sup                                          | 199  | 993.44      | 0.00          |
|                                                 |         |            |              | Misc Op Exp                                      | 199  | 1,620.96    | 0.00          |
| BEN E KEITH CO                                  | 2031837 | 04/07/2025 | 3,086.10     | Gen Sup                                          | 199  | 1,177.51    | 0.00          |
| CRADDOCK LUMBER                                 | 5229892 | 04/24/2025 | 3,066.92     | Discount Taken                                   | 199  | -30.98      | 0.00          |
|                                                 |         |            |              | Custodial & Maintenance Supplies                 | 199  | 2,429.34    | 0.00          |
|                                                 |         |            |              | Gen Sup                                          | 199  | 637.58      | 0.00          |
| SOUTHWEST AIRLINES CO                           | 164     | 04/30/2025 | 3,052.83     | Travel, Training and Subsistence - Employee Only | 199  | 2,234.79    | 0.00          |
|                                                 |         |            |              | Travel, Training and Subsistence - Employee Only | 211  | 818.04      | 0.00          |
| CASEWARE USA Inc.                               | 5228053 | 04/01/2025 | 3,048.00     | Tech Equip between \$500 & \$4,999/unit          | 199  | 3,048.00    | 3,048.00      |
| SNAPON INDUSTRIAL                               | 5229284 | 04/14/2025 | 3,045.24     | Gen Sup                                          | 199  | 3,045.24    | 0.00          |
| SOUTHERN TIRE MART LLC                          | 2032331 | 04/24/2025 | 3,041.89     | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 3,041.89    | 0.00          |
| NEW HORIZONS LEARNING, LLC                      | 5229987 | 04/24/2025 | 3,040.00     | Travel, Training and Subsistence - Employee Only | 199  | 3,040.00    | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING      | 5230033 | 04/24/2025 | 3,035.70     | Misc Contracted Svcs                             | 199  | 3,035.70    | 0.00          |
| TEXTBOOK WAREHOUSE                              | 5230385 | 04/30/2025 | 3,011.24     | Gen Sup                                          | 28B  | 3,011.24    | 0.00          |

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| Payee                                                     | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| ALONTI CATERING                                           | 5230279 | 04/30/2025 | 3,004.49     | Misc Op Exp                                            | 199  | 3,004.49    | 0.00          |
| JOSE ZAMORA                                               | 2031963 | 04/09/2025 | 3,000.00     | Misc Contracted Svcs                                   | 199  | 3,000.00    | 3,000.00      |
| MEDICAL OFFICES OF R DAVID BAUER<br>MD, PA                | 2032261 | 04/24/2025 | 3,000.00     | Wkrs Comp                                              | 753  | 3,000.00    | 0.00          |
| LAUREN LEBLANC                                            | 5228267 | 04/02/2025 | 3,000.00     | Misc Contracted Svcs                                   | 199  | 3,000.00    | 0.00          |
| JAMES ALAN MAJERNIK                                       | 5228645 | 04/07/2025 | 3,000.00     | Misc Contracted Svcs                                   | 199  | 3,000.00    | 0.00          |
| NATIONAL ACADEMY FOUNDATION                               | 5229984 | 04/24/2025 | 3,000.00     | Misc Contracted Svcs                                   | 244  | 3,000.00    | 0.00          |
| EAST TEXAS A&M UNIVERSITY                                 | 5230189 | 04/25/2025 | 3,000.00     | Misc Contracted Svcs                                   | 199  | 3,000.00    | 3,000.00      |
| ASSOCIATION OF RECORDS MANAGERS<br>AND ADMINISTRATORS INC | 2031709 | 04/01/2025 | 2,999.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,999.00    | 2,999.00      |
| SUPERIOR TEXT                                             | 5228344 | 04/02/2025 | 2,996.45     | Reading Mtrls                                          | 199  | 2,996.45    | 0.00          |
| REDBIRD FLIGHT SIMULATIONS                                | 5229271 | 04/14/2025 | 2,995.00     | Gen Sup                                                | 199  | 2,995.00    | 0.00          |
| GEBCO ASSOCIATES INC                                      | 2032342 | 04/24/2025 | 2,990.00     | Misc Op Exp                                            | 199  | 2,990.00    | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC                             | 5228188 | 04/02/2025 | 2,988.80     | Gen Sup                                                | 199  | 1,715.28    | 0.00          |
|                                                           |         |            |              | Gen Sup                                                | 211  | 1,273.52    | 0.00          |
| TEXAS INTERNATIONAL BACCALAUREATE<br>SCHOOLS              | 2031715 | 04/01/2025 | 2,985.00     | Gen Sup                                                | 199  | 1,990.00    | 1,990.00      |
|                                                           |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 995.00      | 995.00        |
| BARNES & NOBLE BOOKSELLERS INC                            | 8016100 | 04/24/2025 | 2,978.79     | Gen Sup                                                | 199  | 2,911.62    | 0.00          |
|                                                           |         |            |              | Gen Sup                                                | 211  | 67.17       | 0.00          |
| GT DISTRIBUTORS INC                                       | 5228402 | 04/03/2025 | 2,977.49     | Gen Sup                                                | 199  | 2,977.49    | 0.00          |
| TERRACON CONSULTANTS INC                                  | 5228859 | 04/10/2025 | 2,940.00     | Bldg Purch/Cnstr/Imprv                                 | 651  | 2,940.00    | 0.00          |
| LENOVO (UNITED STATES) INC                                | 5229237 | 04/14/2025 | 2,938.49     | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 2,597.50    | 0.00          |
|                                                           |         |            |              | Gen Sup                                                | 199  | 340.99      | 0.00          |
| PATRICIA REYES                                            | 2032228 | 04/23/2025 | 2,922.92     | Wkrs Comp                                              | 753  | 2,922.92    | 0.00          |
| STAR CATERING & VENDING                                   | 5228701 | 04/07/2025 | 2,910.00     | Misc Op Exp                                            | 199  | 2,910.00    | 0.00          |
| CAMPOS ENGINEERING INC                                    | 5229867 | 04/24/2025 | 2,900.00     | Bldg Purch/Cnstr/Imprv                                 | 651  | 2,900.00    | 0.00          |
| PLANO SPORTS SOCCER INC DBA THE<br>SOCCER CORNER          | 2032378 | 04/28/2025 | 2,899.50     | Gen Sup                                                | 199  | 2,899.50    | 0.00          |

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| Payee                                     | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| TREKORDA LLC                              | 5228718    | 04/07/2025 | 2,888.00     | Misc Contracted Svcs                             | 199  | 2,888.00    | 0.00          |
| HENRY SCHEIN INC                          | 8016015    | 04/10/2025 | 2,887.49     | Other Accrued Expenses                           | 199  | 1,378.95    | 0.00          |
|                                           |            |            |              | Gen Sup                                          | 199  | 936.21      | 0.00          |
| UNIVERSITY OF TEXAS AT ARLINGTON          | 2032161    | 04/17/2025 | 2,875.00     | Travel, Training and Subsistence - Employee Only | 199  | 2,875.00    | 2,875.00      |
| READING RECOVERY COUNCIL OF NORTH AMERICA | 2032213    | 04/21/2025 | 2,860.00     | Travel, Training and Subsistence - Employee Only | 199  | 2,860.00    | 0.00          |
| JOY PROMOTIONS INC                        | 5229949    | 04/24/2025 | 2,858.50     | Gen Sup                                          | 199  | 2,858.50    | 0.00          |
| JR2 ARCHITECTS, INC.                      | 5230324    | 04/30/2025 | 2,855.82     | Architect (Bond)                                 | 651  | 2,855.82    | 0.00          |
| GDYO                                      | 8016006    | 04/07/2025 | 2,850.00     | Misc Contracted Svcs                             | 199  | 2,850.00    | 0.00          |
| MAVICH                                    | 5229245    | 04/14/2025 | 2,842.41     | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 1,396.11    | 0.00          |
|                                           |            |            |              | Gen Sup                                          | 199  | 1,446.30    | 0.00          |
| CITY OF HUTCHINS                          | 1000002865 | 04/10/2025 | 2,842.00     | Water/WW/Sanitation                              | 199  | 2,842.00    | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS               | 5230367    | 04/30/2025 | 2,835.61     | Gen Sup                                          | 199  | 588.50      | 0.00          |
|                                           |            |            |              | Gen Sup                                          | 211  | 2,247.11    | 0.00          |
| NAPA AUTO PARTS                           | 2032451    | 04/30/2025 | 2,831.65     | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 2,831.65    | 0.00          |
| DALLAS DOOR & SUPPLY CO                   | 5229739    | 04/22/2025 | 2,825.00     | Contract Repair & Maint- Other                   | 199  | 2,825.00    | 0.00          |
| BROUGHTON, MARK J                         | 5228441    | 04/03/2025 | 2,820.87     | Gen Sup                                          | 211  | 1,995.01    | 0.00          |
|                                           |            |            |              | Travel, Training and Subsistence - Employee Only | 199  | 825.86      | 0.00          |
| RAMIREZ & ASSOCIATES PC                   | 1455628    | 04/30/2025 | 2,800.00     | Legal Svcs                                       | 255  | 2,800.00    | 2,800.00      |
| INKREDIBLE SOUNDS                         | 5228086    | 04/01/2025 | 2,800.00     | Gen Sup                                          | 199  | 2,800.00    | 0.00          |
| STOVALL REPORTING & VIDEO INC             | 2031747    | 04/01/2025 | 2,796.20     | Legal Svcs                                       | 199  | 2,796.20    | 2,796.20      |
| MCKISSACK & MCKISSACK OF WASHINGTON, INC. | 5229776    | 04/22/2025 | 2,794.42     | Consultant Svcs                                  | 651  | 2,794.42    | 0.00          |
| LINDENMEYR MUNROE                         | 2031728    | 04/01/2025 | 2,790.00     | Gen Sup                                          | 752  | 2,790.00    | 0.00          |
| VERSA PRINTING, INC                       | 5229410    | 04/15/2025 | 2,789.86     | Gen Sup                                          | 199  | 2,789.86    | 0.00          |

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Check Range: 88 - 1000002892

| Payee                               | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| Waseca Biomes                       | 2031720 | 04/01/2025 | 2,785.00     | Gen Sup                                          | 199  | 2,785.00    | 0.00          |
| PARAMOUNT TECHNOLOGY SOLUTIONS, LLC | 5229255 | 04/14/2025 | 2,783.52     | Gen Sup                                          | 199  | 2,783.52    | 0.00          |
| POCKET NURSE ENTERPRISES INC        | 5230227 | 04/25/2025 | 2,759.87     | Other F & E between \$500 & \$4,999/unit         | 199  | 2,759.87    | 0.00          |
| POSITIVE PROMOTIONS INC             | 5229636 | 04/17/2025 | 2,758.99     | Misc Op Exp                                      | 211  | 1,171.98    | 0.00          |
| APPLE COMPUTER INC                  | 5228575 | 04/07/2025 | 2,753.95     | Tech Equip between \$500 & \$4,999/unit          | 199  | 2,699.00    | 0.00          |
|                                     |         |            |              | Gen Sup                                          | 199  | 54.95       | 0.00          |
| DALLAS WORLD AQUARIUM               | 8016068 | 04/17/2025 | 2,753.10     | Travel, Training and Subsistence - Students      | 211  | 1,256.85    | 1,256.85      |
| VARSITY BRAND INC                   | 5228558 | 04/03/2025 | 2,745.00     | Custodial & Maintenance Supplies                 | 199  | 2,745.00    | 0.00          |
| LEES, REX TYLER                     | 3163    | 04/24/2025 | 2,742.19     | Other Prepaid Exp                                | 199  | 2,742.19    | 0.00          |
| 3-C TECHNOLOGY LLC                  | 5229827 | 04/24/2025 | 2,733.48     | Gen Sup                                          | 199  | 2,733.48    | 0.00          |
| DALLAS ZOO MANAGEMENT INC           | 2031740 | 04/01/2025 | 2,718.00     | Gen Sup                                          | 199  | 1,560.00    | 1,560.00      |
|                                     |         |            |              | Travel, Training and Subsistence - Students      | 211  | 588.00      | 588.00        |
| CHEERLEADING COMPANY                | 8016093 | 04/24/2025 | 2,716.87     | Gen Sup                                          | 199  | 2,422.17    | 0.00          |
| KROGER                              | 5228097 | 04/01/2025 | 2,716.57     | Gen Sup                                          | 199  | 2,672.06    | 0.00          |
|                                     |         |            |              | Misc Op Exp                                      | 199  | 44.51       | 0.00          |
| CONVERGINT TECHNOLOGIES LLC         | 5229577 | 04/17/2025 | 2,712.50     | Tech Equip & Software >\$5K/unit                 | 653  | 2,712.50    | 0.00          |
| IDENTISYS INC                       | 5228247 | 04/02/2025 | 2,700.00     | Gen Sup                                          | 199  | 1,500.00    | 0.00          |
| NGUYEN, BRIAN                       | 5228493 | 04/03/2025 | 2,691.38     | Travel, Training and Subsistence - Employee Only | 199  | 2,691.38    | 0.00          |
| TATUM, MICHAEL SCOTT                | 5230122 | 04/24/2025 | 2,682.59     | Travel, Training and Subsistence - Employee Only | 199  | 2,682.59    | 0.00          |
| COMMUNICATION CONCEPTS              | 5229184 | 04/14/2025 | 2,681.63     | Contract Repair & Maint-Other                    | 199  | 2,681.63    | 0.00          |
| SPARTAN PRINTING & PACKAGING, INC   | 5228328 | 04/02/2025 | 2,672.54     | Misc Contracted Svcs                             | 752  | 2,672.54    | 0.00          |
| NORTON, RICHARD A                   | 5228887 | 04/10/2025 | 2,669.00     | Other Prepaid Exp                                | 199  | 2,669.00    | 0.00          |

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| Payee                                    | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| WINSTON WATER COOLER LTD                 | 8016062 | 04/17/2025 | 2,665.31     | Inventory-Svc Ctr                                | 199  | -2,001.85   | 0.00          |
|                                          |         |            |              | Custodial & Maintenance                          | 199  | 2,392.82    | 0.00          |
|                                          |         |            |              | Supplies                                         | 240  | 2,274.34    | 0.00          |
| ATCO ENVIROAIR TESTING ENGINEERS         | 5229138 | 04/14/2025 | 2,665.00     | Bldg Purch/Cnstr/Imprv                           | 651  | 2,665.00    | 0.00          |
| ATLAS ELEVATOR INSPECTION SERVICE INC    | 2032051 | 04/14/2025 | 2,655.00     | Contract Repair & Maint-Other                    | 199  | 2,655.00    | 0.00          |
| TEXAS CHRISTIAN UNIVERSITY               | 2032234 | 04/23/2025 | 2,650.00     | Travel, Training and Subsistence - Employee Only | 199  | 2,650.00    | 2,650.00      |
| HAGAR RESTAURANT SERVICE LLC             | 8015972 | 04/03/2025 | 2,647.54     | Custodial & Maintenance                          | 240  | 2,647.54    | 0.00          |
|                                          |         |            |              | Supplies                                         | 199  | 2,637.75    | 0.00          |
| HONORE OFFICE PRODUCTS INC               | 5229936 | 04/24/2025 | 2,637.75     | Custodial & Maintenance                          | 199  | 2,637.75    | 0.00          |
|                                          |         |            |              | Supplies                                         | 199  | 2,626.00    | 2,626.00      |
| NATIONAL SCHOOLS PUBLIC RELATIONS        | 2031959 | 04/09/2025 | 2,626.00     | Travel, Training and Subsistence - Employee Only | 199  | 2,626.00    | 2,626.00      |
| ANDROVETT LEGAL MEDIA & MARKETING        | 5230154 | 04/25/2025 | 2,625.74     | Misc Contracted Svcs                             | 199  | 2,625.74    | 0.00          |
| STOVALL REPORTING & VIDEO INC            | 2031769 | 04/02/2025 | 2,619.35     | Legal Svcs                                       | 199  | 2,619.35    | 2,619.35      |
| BRIGGS EQUIPMENT                         | 5228180 | 04/02/2025 | 2,611.75     | Contract Maint-FFE                               | 240  | 2,611.75    | 0.00          |
| HONORE OFFICE PRODUCTS INC               | 5230203 | 04/25/2025 | 2,610.82     | Gen Sup                                          | 199  | 2,610.82    | 0.00          |
| BEN E KEITH CO                           | 2032251 | 04/23/2025 | 2,608.49     | Gen Sup                                          | 199  | 2,608.49    | 0.00          |
| ALPHA EDUCATION GROUP                    | 5229839 | 04/24/2025 | 2,600.17     | Misc Contracted Svcs                             | 244  | 1,349.60    | 0.00          |
|                                          |         |            |              | Gen Sup                                          | 199  | 1,250.57    | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH           | 5229229 | 04/14/2025 | 2,593.07     | Contract Repair & Maint-Other                    | 199  | 60.00       | 0.00          |
|                                          |         |            |              | Gen Sup                                          | 199  | 2,383.77    | 0.00          |
| DALLAS ARBORETUM & BOTANICAL SOCIETY INC | 2031738 | 04/01/2025 | 2,592.00     | Misc Contracted Svcs                             | 211  | 1,800.00    | 0.00          |
|                                          |         |            |              | Misc Op Exp                                      | 481  | 792.00      | 0.00          |
| POLLOCK PAPER                            | 5230228 | 04/25/2025 | 2,583.65     | Inventory                                        | 240  | 2,583.65    | 0.00          |
| MAVICH                                   | 5228829 | 04/10/2025 | 2,554.70     | Gen Sup                                          | 199  | 2,554.70    | 0.00          |
| HAND2MIND, INC                           | 5229930 | 04/24/2025 | 2,549.00     | Gen Sup                                          | 199  | 2,549.00    | 0.00          |

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| Payee                                | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|--------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| FOLLETT CONTENT SOLUTIONS, LLC       | 5229748 | 04/22/2025 | 2,547.51     | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 655.46      | 0.00          |
|                                      |         |            |              | Reading Mtrls                                     | 199  | 1,892.05    | 0.00          |
| KROGER                               | 5229234 | 04/14/2025 | 2,536.49     | Gen Sup                                           | 199  | 1,852.58    | 0.00          |
| JET STREAM TRUCKING                  | 5228647 | 04/07/2025 | 2,511.60     | Contract Maint-Veh                                | 199  | 2,511.60    | 0.00          |
| INTERMOUNTAIN LOCK AND SUPPLY        | 2031921 | 04/09/2025 | 2,510.88     | Custodial & Maintenance Supplies                  | 199  | 2,510.88    | 0.00          |
| NORCOSTCO INC                        | 5229988 | 04/24/2025 | 2,507.99     | Gen Sup                                           | 199  | 1,971.28    | 0.00          |
| RPGA DESIGN GROUP, INC               | 5228850 | 04/10/2025 | 2,507.05     | Architect (Bond)                                  | 651  | 2,507.05    | 2,507.05      |
| VEX ROBOTICS INC                     | 8016012 | 04/10/2025 | 2,503.67     | Other F & E between \$500 & \$4,999/unit          | 199  | 2,438.37    | 0.00          |
|                                      |         |            |              | Gen Sup                                           | 199  | 65.30       | 0.00          |
| GLOBAL RESILIENCE FEDERATION INC.    | 5228401 | 04/03/2025 | 2,500.00     | Dues                                              | 199  | 2,500.00    | 2,500.00      |
| YOUTH ON THE MOVE INC                | 5230081 | 04/24/2025 | 2,500.00     | Gen Sup                                           | 199  | 2,500.00    | 0.00          |
| METZGER AWARDS & PROMOTIONAL PRODUCT | 2032415 | 04/30/2025 | 2,497.95     | Gen Sup                                           | 199  | 2,497.95    | 0.00          |
| VESTIGE INTERNATIONAL                | 5230267 | 04/25/2025 | 2,497.20     | Gen Sup                                           | 211  | 75.00       | 0.00          |
|                                      |         |            |              | Misc Op Exp                                       | 211  | 2,422.20    | 0.00          |
| ASCA PUBLICATIONS                    | 2032209 | 04/21/2025 | 2,495.00     | Misc Contracted Svcs                              | 28B  | 2,495.00    | 2,495.00      |
| VIVIANA HALL                         | 5228363 | 04/02/2025 | 2,490.00     | Gen Sup                                           | 211  | 2,490.00    | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS         | 5228827 | 04/10/2025 | 2,483.93     | Gen Sup                                           | 199  | 257.00      | 0.00          |
| MY EVENT CENTRAL                     | 5229983 | 04/24/2025 | 2,482.50     | Misc Contracted Svcs                              | 481  | 2,482.50    | 0.00          |
| RICE UNIVERSITY SCHOOL CONT STUDIES  | 2031875 | 04/10/2025 | 2,480.00     | Travel, Training and Subsistence - Employee Only  | 199  | 2,480.00    | 2,480.00      |
| DALLAS COLLEGE                       | 1455637 | 04/30/2025 | 2,478.00     | Student Tuition-Other than Public Schools         | 199  | 2,478.00    | 2,478.00      |
| CARAHSOFT TECHNOLOGY CORP            | 5230168 | 04/25/2025 | 2,474.23     | Misc Contracted Svcs                              | 199  | 2,474.23    | 0.00          |
| BRANDERA INC                         | 5230165 | 04/25/2025 | 2,472.00     | Misc Contracted Svcs                              | 199  | 2,472.00    | 0.00          |
| BERKLEY, ALYSSA C                    | 5229820 | 04/24/2025 | 2,462.41     | Other Prepaid Exp                                 | 199  | 2,462.41    | 0.00          |
| BRIDGEWORK PARTNERS LLC              | 5228048 | 04/01/2025 | 2,448.00     | Misc Contracted Svcs                              | 652  | 2,448.00    | 0.00          |
| TAMRA KELLEY                         | 5229415 | 04/17/2025 | 2,438.00     | Wkrs Comp                                         | 753  | 2,438.00    | 0.00          |

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| Payee                                                                   | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| TSD DISTRIBUTING INC                                                    | 5228749 | 04/08/2025 | 2,421.30     | Items for Sale                                    | 240  | 2,421.30    | 0.00          |
| MILLER, ANTHONY B                                                       | 5230139 | 04/25/2025 | 2,415.00     | Other Prepaid Exp                                 | 199  | 2,415.00    | 0.00          |
| AMERGIS HEALTHCARE STAFFING, INC.                                       | 2031791 | 04/03/2025 | 2,401.95     | Misc Contracted Svcs                              | 199  | 2,401.95    | 0.00          |
| LENOVO (UNITED STATES) INC                                              | 5229613 | 04/17/2025 | 2,401.50     | Tech Equip between \$500 & \$4,999/unit           | 199  | 2,401.50    | 0.00          |
| STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2031815 | 04/03/2025 | 2,400.00     | Misc Contracted Svcs                              | 199  | 2,400.00    | 0.00          |
| TEXAS CHRISTIAN UNIVERSITY                                              | 2032153 | 04/17/2025 | 2,400.00     | Travel, Training and Subsistence - Employee Only  | 199  | 2,400.00    | 2,400.00      |
| STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2032435 | 04/30/2025 | 2,400.00     | Misc Contracted Svcs                              | 199  | 2,400.00    | 0.00          |
| LEGO EDUCATION                                                          | 2032131 | 04/15/2025 | 2,399.70     | Tech Equip between \$500 & \$4,999/unit           | 652  | 2,399.70    | 0.00          |
| METEOR EDUCATION LLC                                                    | 5229778 | 04/22/2025 | 2,396.78     | Furn/Equip <\$5K/unit                             | 651  | 2,396.78    | 0.00          |
| MESQUITE ISD                                                            | 2032410 | 04/30/2025 | 2,391.50     | Unearned Revenue                                  | 199  | 2,391.50    | 2,391.50      |
| CARD INTEGRATORS CORP DBA CI SOLUTIONS                                  | 5229869 | 04/24/2025 | 2,390.00     | Gen Sup                                           | 199  | 2,390.00    | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                                             | 5228692 | 04/07/2025 | 2,381.61     | Gen Sup                                           | 199  | 2,381.61    | 0.00          |
| FLAHIVE OGDEN & LATSON                                                  | 5228756 | 04/10/2025 | 2,380.90     | Wkrs Comp                                         | 753  | 2,380.90    | 0.00          |
| POCKET NURSE ENTERPRISES INC                                            | 5228682 | 04/07/2025 | 2,380.00     | Other F & E between \$500 & \$4,999/unit          | 199  | 2,380.00    | 0.00          |
| GT DISTRIBUTORS INC                                                     | 5229927 | 04/24/2025 | 2,378.40     | Gen Sup                                           | 199  | 2,378.40    | 0.00          |
| NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS                     | 5228110 | 04/01/2025 | 2,372.26     | Gen Sup                                           | 199  | 84.00       | 84.00         |
|                                                                         |         |            |              | Dues                                              | 199  | 804.99      | 804.99        |
| TODD, CLIFTON J                                                         | 5228514 | 04/03/2025 | 2,366.49     | Other Prepaid Exp                                 | 199  | 0.00        | 0.00          |
|                                                                         |         |            |              | Misc Op Exp                                       | 199  | 2,366.49    | 0.00          |
| FLAHIVE OGDEN & LATSON                                                  | 5228620 | 04/07/2025 | 2,365.20     | Wkrs Comp                                         | 753  | 2,365.20    | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC                                          | 8016003 | 04/07/2025 | 2,364.00     | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 304.34      | 0.00          |
|                                                                         |         |            |              | Gen Sup                                           | 199  | 1,641.60    | 0.00          |

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| Payee                                                    | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| SMOKEY JOHNS BARBEQUE                                    | 2032391    | 04/30/2025 | 2,352.28     | Misc Op Exp                                            | 199  | 2,352.28    | 0.00          |
| MOVE SOLUTIONS LTD                                       | 5229249    | 04/14/2025 | 2,352.00     | Misc Contracted Svcs                                   | 199  | 2,352.00    | 0.00          |
| BIG GAME SPORTS, INC.                                    | 8016032    | 04/10/2025 | 2,351.99     | Gen Sup                                                | 199  | 2,351.99    | 0.00          |
| JD PALATINE LLC                                          | 2032027    | 04/10/2025 | 2,333.10     | Misc Contracted Svcs                                   | 199  | 2,333.10    | 0.00          |
| AUTOARCH ARCHITECTS LLC                                  | 5228172    | 04/02/2025 | 2,325.00     | Architect (Bond)                                       | 651  | 2,325.00    | 2,325.00      |
| FORDE-FERRIER LLC                                        | 2032408    | 04/30/2025 | 2,310.00     | Gen Sup                                                | 211  | 2,310.00    | 0.00          |
| BELL, REGINALD C                                         | 3000397    | 04/17/2025 | 2,300.00     | Other Prepaid Exp                                      | 199  | 2,300.00    | 0.00          |
| EXPRESS BOOKSELLERS                                      | 5229915    | 04/24/2025 | 2,297.40     | Gen Sup                                                | 199  | 2,297.40    | 0.00          |
| BIG GAME SPORTS, INC.                                    | 8016037    | 04/11/2025 | 2,279.76     | Gen Sup                                                | 199  | 2,279.76    | 0.00          |
| CITY OF FARMERS BRANCH                                   | 1000002892 | 04/30/2025 | 2,279.52     | Water/WW/Sanitation                                    | 199  | 2,279.52    | 0.00          |
| MESQUITE ISD                                             | 1455482    | 04/01/2025 | 2,271.84     | Travel, Training and<br>Subsistence - Students         | 199  | 2,271.84    | 2,271.84      |
| BARSCO                                                   | 5228772    | 04/10/2025 | 2,265.14     | Custodial & Maintenance<br>Supplies                    | 240  | 2,265.14    | 0.00          |
| ANDROVETT LEGAL MEDIA & MARKETING                        | 5228164    | 04/02/2025 | 2,256.77     | Misc Contracted Svcs                                   | 199  | 2,256.77    | 0.00          |
| D. BRAD CASSIL DBA SHOW CREW<br>STAFFING                 | 2032036    | 04/10/2025 | 2,250.00     | Misc Contracted Svcs                                   | 199  | 2,250.00    | 0.00          |
| FLORIDA LEAGUE OF INTERNATIONAL<br>BACCALAUREATE SCHOOLS | 2032101    | 04/15/2025 | 2,250.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,250.00    | 2,250.00      |
| JAMAL STERLING                                           | 5228254    | 04/02/2025 | 2,250.00     | Misc Contracted Svcs                                   | 199  | 2,250.00    | 0.00          |
| PASCO SCIENTIFIC                                         | 2031856    | 04/10/2025 | 2,241.65     | Gen Sup                                                | 211  | 2,241.65    | 0.00          |
| SUNBELT RENTALS                                          | 5228342    | 04/02/2025 | 2,226.72     | Gen Sup                                                | 199  | 2,226.72    | 0.00          |
| ARGUS CLAIMS MANAGEMENT                                  | 5228524    | 04/03/2025 | 2,225.00     | Wkrs Comp                                              | 753  | 2,225.00    | 0.00          |
| SOUTHWEST NETWORKS INC                                   | 5229405    | 04/15/2025 | 2,224.74     | Bldg Purch/Cnstr/Imprv                                 | 638  | 2,224.74    | 0.00          |
| LAB RESOURCES INC                                        | 5229235    | 04/14/2025 | 2,219.00     | Gen Sup                                                | 199  | 620.00      | 0.00          |
|                                                          |            |            |              | Gen Sup                                                | 28M  | 1,599.00    | 0.00          |
| CITY OF MESQUITE                                         | 1000002866 | 04/10/2025 | 2,207.21     | Water/WW/Sanitation                                    | 199  | 2,207.21    | 0.00          |
| CHICK-FIL-A LBJ & MIDWAY                                 | 2032335    | 04/24/2025 | 2,204.83     | Misc Op Exp                                            | 199  | 1,716.20    | 0.00          |
| KOETTER FIRE PROTECTION SERVICE<br>LLC                   | 5230210    | 04/25/2025 | 2,200.45     | Bldg Purch/Cnstr/Imprv                                 | 651  | 2,200.45    | 0.00          |
| SANDY HALL CHILES                                        | 2031809    | 04/03/2025 | 2,200.00     | Misc Contracted Svcs                                   | 199  | 2,200.00    | 2,200.00      |

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| Payee                                       | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
| PARAMOUNT TECHNOLOGY SOLUTIONS, LLC         | 5229357 | 04/15/2025 | 2,200.00     | Gen Sup                                  | 199  | 2,200.00    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                   | 5228659 | 04/07/2025 | 2,199.99     | Gen Sup                                  | 199  | 2,199.99    | 0.00          |
| ALLIANCE ARCHITECTS INC                     | 5229837 | 04/24/2025 | 2,199.92     | Architect (Bond)                         | 651  | 2,199.92    | 0.00          |
| DALLAS COUNTY SHERIFF'S DEPARTMENT          | 2031992 | 04/10/2025 | 2,199.54     | Misc Contracted Svcs                     | 199  | 2,199.54    | 0.00          |
| HENRY SCHEIN INC                            | 8016041 | 04/11/2025 | 2,196.27     | Inventory                                | 199  | 1,045.20    | 0.00          |
|                                             |         |            |              | Other Accrued Expenses                   | 199  | 65.04       | 0.00          |
|                                             |         |            |              | Gen Sup                                  | 199  | 1,086.03    | 0.00          |
| JASON'S DELI                                | 5229760 | 04/22/2025 | 2,175.43     | Misc Op Exp                              | 199  | 1,887.88    | 0.00          |
|                                             |         |            |              | Misc Op Exp                              | 211  | 287.55      | 0.00          |
| HOEFER WELKER, LLC                          | 5228633 | 04/07/2025 | 2,164.66     | Architect (Bond)                         | 651  | 2,164.66    | 0.00          |
| KROGER                                      | 5229958 | 04/24/2025 | 2,163.61     | Gen Sup                                  | 199  | 750.49      | 0.00          |
| ANDERSON'S                                  | 8016079 | 04/17/2025 | 2,157.69     | Gen Sup                                  | 199  | 189.93      | 0.00          |
|                                             |         |            |              | Misc Op Exp                              | 199  | 129.97      | 0.00          |
| CAREYS SPORTING GOODS                       | 5228184 | 04/02/2025 | 2,127.50     | Gen Sup                                  | 199  | 1,938.00    | 0.00          |
| ELLIOTT ELECTRIC SUPPLY INC                 | 5229198 | 04/14/2025 | 2,126.42     | Custodial & Maintenance Supplies         | 199  | 2,126.42    | 0.00          |
| MONYA LOGAN                                 | 5228108 | 04/01/2025 | 2,125.00     | Misc Contracted Svcs                     | 199  | 2,125.00    | 0.00          |
| SCHOLASTIC INC                              | 8015983 | 04/03/2025 | 2,101.52     | Gen Sup                                  | 199  | 2,101.52    | 0.00          |
| ALISON'S MONTESSORI & EDUCATIONAL MATERIALS | 2032294 | 04/24/2025 | 2,101.38     | Gen Sup                                  | 199  | 2,101.38    | 0.00          |
| AVILA, ROBERT CARLOS                        | 3000390 | 04/10/2025 | 2,092.80     | Other Prepaid Exp                        | 199  | 2,092.80    | 0.00          |
| ACCUSCREEN DRUG AND ALCOHOL TESTING         | 5228157 | 04/02/2025 | 2,090.00     | Misc Contracted Svcs                     | 771  | 2,090.00    | 0.00          |
| LASALLE STAFFING INC                        | 5229396 | 04/15/2025 | 2,088.00     | Misc Contracted Svcs                     | 199  | 2,088.00    | 0.00          |
| AXIS CHIROPRACTIC, INC                      | 5229848 | 04/24/2025 | 2,080.00     | Misc Contracted Svcs                     | 199  | 2,080.00    | 0.00          |
| T & G IDENTIFICATION SYSTEM                 | 2031995 | 04/10/2025 | 2,079.25     | Gen Sup                                  | 199  | 2,079.25    | 0.00          |
| DALLAS ECOLOGICAL FOUNDATION                | 2032292 | 04/24/2025 | 2,072.00     | Other F & E between \$500 & \$4,999/unit | 199  | 1,250.00    | 0.00          |
|                                             |         |            |              | Gen Sup                                  | 199  | 822.00      | 0.00          |
| LENOVO (UNITED STATES) INC                  | 5228543 | 04/03/2025 | 2,063.00     | Tech Equip between \$500 & \$4,999/unit  | 199  | 2,063.00    | 0.00          |

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| Payee                                                   | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| THE MASTER TEACHER INC                                  | 5230059 | 04/24/2025 | 2,056.65     | Misc Op Exp                                            | 199  | 1,768.80    | 0.00          |
| JOHNSON, DESIREE A                                      | 3147    | 04/10/2025 | 2,054.91     | Other Prepaid Exp                                      | 199  | 2,054.91    | 0.00          |
| YOUTH ON THE MOVE INC                                   | 5229315 | 04/14/2025 | 2,050.00     | Travel, Training and<br>Subsistence - Students         | 199  | 2,050.00    | 0.00          |
| AQUA-REC, INC                                           | 5228168 | 04/02/2025 | 2,047.00     | Contract Repair & Maint-<br>Other                      | 199  | 2,047.00    | 0.00          |
| AUDITORY SYSTEMS                                        | 2032296 | 04/24/2025 | 2,040.00     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 1,990.00    | 0.00          |
|                                                         |         |            |              | Gen Sup                                                | 199  | 50.00       | 0.00          |
| WINSTON WATER COOLER LTD                                | 8016001 | 04/07/2025 | 2,038.29     | Custodial & Maintenance<br>Supplies                    | 199  | 1,541.64    | 0.00          |
|                                                         |         |            |              | Custodial & Maintenance<br>Supplies                    | 240  | 480.35      | 0.00          |
|                                                         |         |            |              | Gen Sup                                                | 199  | 16.30       | 0.00          |
| HONORE OFFICE PRODUCTS INC                              | 5229600 | 04/17/2025 | 2,035.10     | Gen Sup                                                | 199  | 1,739.21    | 0.00          |
|                                                         |         |            |              | Gen Sup                                                | 211  | 295.89      | 0.00          |
| SAFETY CONTROL LLC                                      | 5230025 | 04/24/2025 | 2,024.85     | Contract Repair & Maint-<br>Other                      | 199  | 2,024.85    | 0.00          |
| ANG CONSULTANTS, PLLC                                   | 5230155 | 04/25/2025 | 2,021.24     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 2,021.24    | 0.00          |
| MCGRAW HILL                                             | 5228415 | 04/03/2025 | 2,011.45     | Gen Sup                                                | 263  | 2,011.45    | 0.00          |
| EVANS ENGRAVING AND STAMPING INC                        | 8016002 | 04/07/2025 | 2,011.00     | Gen Sup                                                | 211  | 300.00      | 0.00          |
|                                                         |         |            |              | Awards/Scholarships                                    | 199  | 816.00      | 0.00          |
| ASSOCIATION FOR SUPERVISION &<br>CURRICULUM DEVELOPMENT | 2032295 | 04/24/2025 | 2,010.00     | Gen Sup                                                | 199  | 2,010.00    | 0.00          |
| ROSS, RAYFORD                                           | 3000395 | 04/10/2025 | 2,000.00     | Other Prepaid Exp                                      | 199  | 2,000.00    | 0.00          |
| JAMES ALAN MAJERNIK                                     | 5229943 | 04/24/2025 | 2,000.00     | Misc Contracted Svcs                                   | 199  | 2,000.00    | 0.00          |
| SHELTON SCHOOL                                          | 5230030 | 04/24/2025 | 2,000.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,000.00    | 0.00          |
| DANIEL ARREDONDO                                        | 5230183 | 04/25/2025 | 2,000.00     | Misc Contracted Svcs                                   | 199  | 2,000.00    | 0.00          |
| NATALIE N. STIMPSON, DDS                                | 5228148 | 04/01/2025 | 1,995.00     | Misc Contracted Svcs                                   | 199  | 1,995.00    | 0.00          |
| PPG ARCHITECTURAL FINISHES INC                          | 5230360 | 04/30/2025 | 1,989.60     | Custodial & Maintenance<br>Supplies                    | 199  | 1,989.60    | 0.00          |

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| Payee                                               | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| CAREYS SPORTING GOODS                               | 5228781 | 04/10/2025 | 1,989.50     | Gen Sup                                                | 199  | 1,989.50    | 0.00          |
| DITUCCI, ALEXANDRA N                                | 5229691 | 04/17/2025 | 1,989.12     | Travel, Training and<br>Subsistence - Employee<br>Only | 492  | 1,989.12    | 0.00          |
| LINVER, JAMIE L                                     | 5228993 | 04/10/2025 | 1,982.05     | Travel, Training and<br>Subsistence - Employee<br>Only | 492  | 1,982.05    | 0.00          |
| VERSA PRINTING, INC                                 | 5229666 | 04/17/2025 | 1,970.00     | Gen Sup                                                | 199  | 1,970.00    | 0.00          |
| LAKESHORE LEARNING MATERIALS                        | 5228409 | 04/03/2025 | 1,969.13     | Gen Sup                                                | 199  | 783.89      | 0.00          |
|                                                     |         |            |              | Gen Sup                                                | 211  | 1,185.24    | 0.00          |
| BLICK ART MATERIALS LLC                             | 2031886 | 04/10/2025 | 1,962.55     | Gen Sup                                                | 199  | 1,962.55    | 0.00          |
| SPIRIT ATHLETICS, LLC                               | 5230244 | 04/25/2025 | 1,953.00     | Gen Sup                                                | 199  | 1,953.00    | 0.00          |
| BLICK ART MATERIALS LLC                             | 2032338 | 04/24/2025 | 1,947.62     | Gen Sup                                                | 199  | 1,947.62    | 0.00          |
| FACILITY RESPONSE GROUP INC                         | 5229916 | 04/24/2025 | 1,935.36     | Contract Repair & Maint-<br>Other                      | 199  | 1,935.36    | 0.00          |
| ALONTI CATERING                                     | 5229162 | 04/14/2025 | 1,934.72     | Misc Op Exp                                            | 199  | 729.14      | 0.00          |
| MAVICH                                              | 5228668 | 04/07/2025 | 1,912.42     | Inventory                                              | 199  | 883.72      | 0.00          |
|                                                     |         |            |              | Gen Sup                                                | 199  | 1,028.70    | 0.00          |
| ALLIANCE GEOTECHNICAL GROUP INC                     | 5229554 | 04/17/2025 | 1,910.00     | Bldg Purch/Cnstr/Imprv                                 | 637  | 1,910.00    | 0.00          |
| STEVE WEISS MUSIC                                   | 5230248 | 04/25/2025 | 1,900.64     | Gen Sup                                                | 199  | 126.95      | 0.00          |
| ALPHA EDUCATION GROUP                               | 5228767 | 04/10/2025 | 1,900.00     | Gen Sup                                                | 199  | 1,900.00    | 1,900.00      |
| DALLAS WORLD AQUARIUM                               | 8015977 | 04/03/2025 | 1,899.40     | Gen Sup                                                | 199  | 1,899.40    | 1,899.40      |
| MASTERS DISTRIBUTION SYSTEMS                        | 5229973 | 04/24/2025 | 1,877.28     | Gen Sup                                                | 180  | 84.00       | 0.00          |
| SUNBELT RENTALS                                     | 5230048 | 04/24/2025 | 1,875.96     | Gen Sup                                                | 199  | 1,875.96    | 0.00          |
| REALLY GOOD STUFF                                   | 5230237 | 04/25/2025 | 1,866.53     | Gen Sup                                                | 211  | 1,614.59    | 0.00          |
| KOETTER FIRE PROTECTION SERVICE<br>LLC              | 5230330 | 04/30/2025 | 1,866.00     | Contract Repair & Maint-<br>Other                      | 199  | 1,866.00    | 0.00          |
| THOMAS REPROGRAPHICS dba THOMAS<br>PRINTWORKS       | 5229300 | 04/14/2025 | 1,863.00     | Gen Sup                                                | 199  | 1,863.00    | 0.00          |
| CITY OF DALLAS                                      | 1455609 | 04/25/2025 | 1,862.20     | Architect (Bond)                                       | 651  | 1,862.20    | 1,862.20      |
| Binswanger Enterprises, LLC dba<br>Binswanger Glass | 2032050 | 04/14/2025 | 1,852.89     | Misc Contracted Svcs                                   | 42C  | 1,630.00    | 0.00          |
|                                                     |         |            |              | Custodial & Maintenance                                | 199  | 222.89      | 0.00          |

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| Payee                                                       | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                                             |            |            |              | Supplies                                         |      |             |               |
| DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TX DECA DISTRICT XI | 2031954    | 04/09/2025 | 1,849.00     | Misc Contracted Svcs                             | 244  | 1,849.00    | 1,849.00      |
| MECA SPORTSWEAR                                             | 8015978    | 04/03/2025 | 1,845.00     | Gen Sup                                          | 199  | 1,845.00    | 0.00          |
| CITY OF FARMERS BRANCH                                      | 1000002864 | 04/10/2025 | 1,837.87     | Water/WW/Sanitation                              | 199  | 1,837.87    | 0.00          |
| MICHELLE HOWARD-SCHWIND, DBA MHS EDUCATIONAL CONSULTING     | 2031894    | 04/10/2025 | 1,831.48     | Misc Contracted Svcs                             | 199  | 1,831.48    | 1,831.48      |
| PATRICIA ORTIZ                                              | 2032186    | 04/17/2025 | 1,829.68     | Wkrs Comp                                        | 753  | 1,829.68    | 0.00          |
| SAFETY CONTROL LLC                                          | 5229798    | 04/22/2025 | 1,828.50     | Contract Repair & Maint-Other                    | 199  | 1,828.50    | 0.00          |
| JANIE MAE BREOR                                             | 2031899    | 04/10/2025 | 1,823.44     | Misc Contracted Svcs                             | 199  | 1,823.44    | 1,823.44      |
| WELLS FARGO BANK                                            | 160        | 04/04/2025 | 1,820.39     | Travel, Training and Subsistence - Employee Only | 199  | 0.00        | 0.00          |
|                                                             |            |            |              | Travel, Training and Subsistence - Employee Only | 255  | 74.21       | 0.00          |
|                                                             |            |            |              | Misc Op Exp                                      | 199  | 1,746.18    | 0.00          |
| PRECISION BUSINESS MACHINES INC                             | 5230231    | 04/25/2025 | 1,819.65     | Gen Sup                                          | 199  | 1,819.65    | 0.00          |
| SCHOOL HEALTH CORPORATION                                   | 5228321    | 04/02/2025 | 1,817.76     | Gen Sup                                          | 199  | 167.76      | 0.00          |
| CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES            | 5229893    | 04/24/2025 | 1,810.00     | Awards/Scholarships                              | 199  | 90.00       | 0.00          |
|                                                             |            |            |              | Misc Op Exp                                      | 211  | 1,720.00    | 0.00          |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC                     | 5230361    | 04/30/2025 | 1,810.00     | Architect (Bond)                                 | 651  | 1,810.00    | 0.00          |
| AROMA COFFEE & VENDING INC                                  | 2031736    | 04/01/2025 | 1,809.30     | Misc Op Exp                                      | 199  | 1,809.30    | 0.00          |
| VEX ROBOTICS INC                                            | 8016030    | 04/10/2025 | 1,806.65     | Gen Sup                                          | 199  | 1,466.89    | 0.00          |
| EAGLE NATIONAL STEEL LLC                                    | 5230188    | 04/25/2025 | 1,803.80     | Custodial & Maintenance Supplies                 | 199  | 1,803.80    | 0.00          |
| DISINFX INC                                                 | 2032337    | 04/24/2025 | 1,800.00     | Contract Repair & Maint-Other                    | 199  | 1,800.00    | 0.00          |
| ROSANN M COX                                                | 5228426    | 04/03/2025 | 1,800.00     | Misc Contracted Svcs                             | 199  | 1,800.00    | 0.00          |
| ROSANN M COX                                                | 5228691    | 04/07/2025 | 1,800.00     | Misc Contracted Svcs                             | 199  | 1,800.00    | 0.00          |
| NORTH STAR ELEVATOR                                         | 5229251    | 04/14/2025 | 1,800.00     | Contract Repair & Maint-                         | 199  | 1,800.00    | 0.00          |

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| Payee                                              | Check # | Date       | Check Amount | Description                                             | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------|---------|------------|--------------|---------------------------------------------------------|------|-------------|---------------|
| JL TOURS                                           | 5229392 | 04/15/2025 | 1,800.00     | Other<br>Travel, Training and<br>Subsistence - Students | 199  | 1,800.00    | 0.00          |
| NATIONAL CENTER FOR YOUTH ISSUES                   | 5230223 | 04/25/2025 | 1,800.00     | Travel, Training and<br>Subsistence - Employee<br>Only  | 199  | 1,800.00    | 1,800.00      |
| THE DALLAS OPERA                                   | 8015967 | 04/03/2025 | 1,800.00     | Misc Contracted Svcs                                    | 199  | 1,800.00    | 1,800.00      |
| PURE & CLEAN, LLC                                  | 5230012 | 04/24/2025 | 1,778.20     | Gen Sup                                                 | 199  | 1,778.20    | 0.00          |
| HOEFER WELKER, LLC                                 | 5229754 | 04/22/2025 | 1,775.11     | Architect (Bond)                                        | 651  | 1,775.11    | 0.00          |
| DIKITA\\VANIR, A JOINT VENTURE                     | 5229586 | 04/17/2025 | 1,767.57     | Consultant Svcs                                         | 637  | 1,767.57    | 0.00          |
| DISA GLOBAL SOLUTIONS                              | 5228613 | 04/07/2025 | 1,767.00     | Misc Contracted Svcs                                    | 753  | 1,767.00    | 0.00          |
| ASTERIA LEARNING, INC. DBA ECS<br>LEARNING SYSTEMS | 5228171 | 04/02/2025 | 1,764.00     | Gen Sup                                                 | 199  | 1,764.00    | 0.00          |
| LONE STAR CHAPTER - NATIONAL<br>TELEVISION ACADEMY | 2031811 | 04/03/2025 | 1,760.00     | Misc Op Exp                                             | 199  | 1,760.00    | 1,760.00      |
| VEX ROBOTICS INC                                   | 2032289 | 04/24/2025 | 1,757.18     | Gen Sup                                                 | 199  | 1,757.18    | 0.00          |
| AIR BALANCING COMPANY INC                          | 5229136 | 04/14/2025 | 1,750.00     | Bldg Purch/Cnstr/Imprv                                  | 651  | 1,750.00    | 0.00          |
| DISA GLOBAL SOLUTIONS                              | 5229194 | 04/14/2025 | 1,750.00     | Misc Contracted Svcs                                    | 753  | 0.00        | 0.00          |
|                                                    |         |            |              | Misc Contracted Svcs                                    | 771  | 1,750.00    | 0.00          |
| STONE, CHRISTOPHER D                               | 5229686 | 04/17/2025 | 1,749.00     | Other Prepaid Exp                                       | 199  | 1,749.00    | 0.00          |
| TAMAYO, LAURENCIO                                  | 5229700 | 04/17/2025 | 1,747.03     | Other Prepaid Exp                                       | 199  | 0.00        | 0.00          |
|                                                    |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only  | 199  | 1,747.03    | 0.00          |
| CONVERGINT TECHNOLOGIES LLC                        | 5228388 | 04/03/2025 | 1,746.65     | Gen Sup                                                 | 199  | 1,746.65    | 0.00          |
| JESUS LUNA                                         | 2031960 | 04/09/2025 | 1,745.16     | Wkrs Comp                                               | 753  | 1,745.16    | 0.00          |
| BRIGGS EQUIPMENT                                   | 5228777 | 04/10/2025 | 1,744.48     | Contract Maint-FFE                                      | 240  | 1,744.48    | 0.00          |
| HD SUPPLY FACILITIES MAINTENANCE                   | 5229216 | 04/14/2025 | 1,731.06     | Inventory                                               | 199  | 1,731.06    | 0.00          |
| GALLS, LLC                                         | 5228623 | 04/07/2025 | 1,727.88     | Gen Sup                                                 | 199  | 1,727.88    | 0.00          |
| UNIVERSITY OF TEXAS AT ARLINGTON                   | 2032397 | 04/30/2025 | 1,725.00     | Travel, Training and<br>Subsistence - Employee<br>Only  | 199  | 1,725.00    | 1,725.00      |
| STEMFINITY, LLC                                    | 5228335 | 04/02/2025 | 1,724.49     | AV Kits (AV Kits less than                              | 199  | 35.99       | 0.00          |

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| Payee                                                   | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
|                                                         |         |            |              | \$5,000 per unit cost)                                 |      |             |               |
|                                                         |         |            |              | Gen Sup                                                | 211  | 1,226.65    | 0.00          |
| ORIENTAL TRADING COMPANY INC                            | 8016107 | 04/24/2025 | 1,720.49     | Gen Sup                                                | 199  | 1,720.49    | 0.00          |
| MARIA REYNA                                             | 2031853 | 04/07/2025 | 1,713.51     | Wkrs Comp                                              | 753  | 1,713.51    | 0.00          |
| CITY OF DALLAS                                          | 1455538 | 04/17/2025 | 1,711.88     | Bldg Purch/Cnstr/Imprv                                 | 651  | 1,711.88    | 1,711.88      |
| SOUTHWEST OFFICE SYSTEMS INC                            | 2032160 | 04/17/2025 | 1,706.84     | Gen Sup                                                | 199  | 1,706.84    | 0.00          |
| MACKIN BOOK COMPANY DBA MACKIN<br>EDUCATIONAL RESOURCES | 5229971 | 04/24/2025 | 1,706.56     | AV Kits (AV Kits less than<br>\$5,000 per unit cost)   | 199  | 54.97       | 0.00          |
|                                                         |         |            |              | Reading Mtrls                                          | 199  | 366.12      | 0.00          |
|                                                         |         |            |              | Gen Sup                                                | 199  | 1,285.47    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                       | 5229406 | 04/15/2025 | 1,706.08     | Gen Sup                                                | 199  | -75.00      | 0.00          |
|                                                         |         |            |              | Gen Sup                                                | 211  | 1,781.08    | 0.00          |
| AROMA COFFEE & VENDING INC                              | 2032081 | 04/14/2025 | 1,703.06     | Misc Op Exp                                            | 199  | 1,379.92    | 0.00          |
| GARCIA, JAIME                                           | 5229692 | 04/17/2025 | 1,700.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,700.00    | 0.00          |
| WALSH GALLEGOS TREVINO KYLE &<br>ROBINSON PC            | 2031804 | 04/03/2025 | 1,696.50     | Legal Svcs                                             | 199  | 1,696.50    | 1,696.50      |
| CHALLENGE OFFICE PRODUCTS INC                           | 5230174 | 04/25/2025 | 1,695.74     | Gen Sup                                                | 199  | 1,695.74    | 0.00          |
| DELANEY EDUCATIONAL ENT.                                | 5230184 | 04/25/2025 | 1,694.00     | Reading Mtrls                                          | 211  | 1,694.00    | 0.00          |
| HUNTLEY, KRISTIN RENEE                                  | 5228883 | 04/10/2025 | 1,680.00     | Other Prepaid Exp                                      | 199  | 1,680.00    | 0.00          |
| AFFORDABLE UNIFORMS LLC                                 | 5229160 | 04/14/2025 | 1,679.00     | Gen Sup                                                | 199  | 146.00      | 0.00          |
| TEXAS UNITED SCHOOL EMPLOYEES                           | 1455531 | 04/09/2025 | 1,674.96     | Union Dues                                             | 199  | 1,674.96    | 0.00          |
| COCA COLA SOUTHWEST BEVERAGES, LLC                      | 5229735 | 04/22/2025 | 1,674.65     | Inventory                                              | 240  | 417.73      | 0.00          |
|                                                         |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,256.92    | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE<br>STAFFING           | 5228699 | 04/07/2025 | 1,673.14     | Misc Contracted Svcs                                   | 199  | 1,673.14    | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE<br>STAFFING           | 5229283 | 04/14/2025 | 1,673.14     | Misc Contracted Svcs                                   | 199  | 1,673.14    | 0.00          |
| 4IMPRINT INC                                            | 5229154 | 04/14/2025 | 1,665.66     | Gen Sup                                                | 199  | 797.52      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL                             | 2031948 | 04/09/2025 | 1,665.00     | Travel, Training and                                   | 199  | 1,320.00    | 1,320.00      |

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Check Range: 88 - 1000002892

| Payee                                                | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| BUSINESS OFFICIALS                                   |            |            |              | Subsistence - Employee Only                      |      |             |               |
|                                                      |            |            |              | Dues                                             | 199  | 245.00      | 245.00        |
|                                                      |            |            |              | Misc Op Exp                                      | 199  | 100.00      | 100.00        |
| FLORES, MARIA                                        | 2031964    | 04/09/2025 | 1,662.58     | Wkrs Comp                                        | 753  | 1,662.58    | 0.00          |
| LONGHORN MECHANICAL, INC.                            | 5229131    | 04/14/2025 | 1,658.00     | Custodial & Maintenance Supplies                 | 240  | 1,658.00    | 0.00          |
| ELLIOTT ELECTRIC SUPPLY INC                          | 5229909    | 04/24/2025 | 1,654.80     | Custodial & Maintenance Supplies                 | 199  | 1,654.80    | 0.00          |
| ROLAND SUNNY MARTINEZ                                | 2032223    | 04/23/2025 | 1,650.00     | Misc Contracted Svcs                             | 199  | 1,650.00    | 1,650.00      |
| TYRONE JONES (MUSIC CONSULTANT)                      | 5228721    | 04/07/2025 | 1,650.00     | Misc Contracted Svcs                             | 199  | 1,650.00    | 1,650.00      |
| SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS         | 5228853    | 04/10/2025 | 1,650.00     | Misc Contracted Svcs                             | 199  | 1,650.00    | 0.00          |
| HUCKABEE AND ASSOCIATES INC                          | 5228082    | 04/01/2025 | 1,648.21     | Architect (Bond)                                 | 651  | 1,648.21    | 0.00          |
| LEWIS, PAULA DENISE                                  | 5229823    | 04/24/2025 | 1,647.00     | Other Prepaid Exp                                | 199  | 1,647.00    | 0.00          |
| LAWRENCE RAGAN COMMUNICATIONS, INC.                  | 2031957    | 04/09/2025 | 1,645.00     | Dues                                             | 199  | 1,645.00    | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC                   | 1000002873 | 04/16/2025 | 1,644.84     | Electricity                                      | 199  | 1,644.84    | 0.00          |
| DIGI SECURITY SYSTEMS LLC                            | 5229742    | 04/22/2025 | 1,642.00     | Tech Equip & Software >\$5K/unit                 | 653  | 1,642.00    | 0.00          |
| LOWE'S HOME CENTERS                                  | 5229615    | 04/17/2025 | 1,638.56     | Gen Sup                                          | 199  | 1,382.12    | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                       | 5228260    | 04/02/2025 | 1,634.03     | Misc Contracted Svcs                             | 199  | 307.99      | 0.00          |
|                                                      |            |            |              | Gen Sup                                          | 199  | 1,283.05    | 0.00          |
| PARKHILL, SMITH & COOPER, INC.                       | 5230356    | 04/30/2025 | 1,630.27     | Architect (Bond)                                 | 651  | 1,630.27    | 0.00          |
| MITCHELL WELDING SUPPLY CO                           | 5229980    | 04/24/2025 | 1,627.30     | Custodial & Maintenance Supplies                 | 199  | 1,627.30    | 0.00          |
| CLITES, JOSEPH GREGORY                               | 3000391    | 04/10/2025 | 1,620.00     | Other Prepaid Exp                                | 199  | 1,620.00    | 0.00          |
| VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION OF TEXAS | 5229374    | 04/15/2025 | 1,620.00     | Travel, Training and Subsistence - Employee Only | 199  | 1,620.00    | 1,620.00      |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS       | 2032018    | 04/10/2025 | 1,615.00     | Travel, Training and Subsistence - Employee Only | 199  | 1,615.00    | 0.00          |
| DALLAS ZOO MANAGEMENT INC                            | 2031869    | 04/10/2025 | 1,608.00     | Travel, Training and                             | 211  | 576.00      | 576.00        |

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| Payee                                        | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| KARAY'S GIFTS AND BALLOONS                   | 5229606 | 04/17/2025 | 1,602.98     | Subsistence - Students Misc Op Exp               | 199  | 1,602.98    | 0.00          |
| FARJAMI, EMMA                                | 5229317 | 04/14/2025 | 1,602.77     | Other Prepaid Exp                                | 199  | 0.00        | 0.00          |
|                                              |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,602.77    | 0.00          |
| PRINTDALLAS INC dba ALPHA GRAPHICS #54       | 8016075 | 04/17/2025 | 1,602.00     | Misc Contracted Svcs                             | 752  | 1,602.00    | 0.00          |
| SPELLMAN, SARAH MARIA                        | 3000412 | 04/30/2025 | 1,600.32     | Other Prepaid Exp                                | 199  | 1,600.32    | 0.00          |
| DALLAS METROPLEX SOFTBALL UMPIRE ASSOCIATION | 5228060 | 04/01/2025 | 1,600.00     | Misc Contracted Svcs                             | 199  | 1,600.00    | 1,600.00      |
| DALLAS ARBORETUM & BOTANICAL SOCIETY INC     | 2031917 | 04/09/2025 | 1,596.00     | Gen Sup                                          | 199  | 396.00      | 396.00        |
| KAGAN PROFESSIONAL DEVELOPMENT               | 5228092 | 04/01/2025 | 1,596.00     | Misc Contracted Svcs                             | 199  | 1,596.00    | 1,596.00      |
| CHRISTAL VISION INC                          | 2032259 | 04/24/2025 | 1,592.50     | Gen Sup                                          | 199  | 1,592.50    | 0.00          |
| ACE MART RESTAURANT SUPPLY INC               | 5228037 | 04/01/2025 | 1,582.12     | Gen Sup                                          | 199  | 1,428.71    | 0.00          |
| DALLAS ARBORETUM & BOTANICAL SOCIETY INC     | 2031975 | 04/10/2025 | 1,582.00     | Gen Sup                                          | 199  | 1,582.00    | 0.00          |
| METEOR EDUCATION LLC                         | 5228670 | 04/07/2025 | 1,581.52     | Furn/Equip <\$5K/unit                            | 651  | 1,581.52    | 0.00          |
| INTERNAL REVENUE SERVICE                     | 5658388 | 04/04/2025 | 1,578.10     | Fica Taxes                                       | 199  | 181.01      | 0.00          |
| FUEL CITY WASH                               | 5229205 | 04/14/2025 | 1,572.00     | Gen Sup                                          | 199  | 1,572.00    | 0.00          |
| DALLAS COUNTY SHERIFF'S DEPARTMENT           | 2031833 | 04/07/2025 | 1,571.10     | Misc Contracted Svcs                             | 199  | 1,571.10    | 0.00          |
| HENRY SCHEIN INC                             | 2031855 | 04/07/2025 | 1,566.22     | Other Accrued Expenses                           | 199  | 1,160.68    | 0.00          |
|                                              |         |            |              | Other F & E between \$500 & \$4,999/unit         | 199  | 0.00        | 0.00          |
|                                              |         |            |              | Gen Sup                                          | 199  | 405.54      | 0.00          |
| EQUIFAX WORKFORCE SOLUTIONS                  | 2031996 | 04/10/2025 | 1,563.99     | Gen Sup                                          | 199  | 1,563.99    | 0.00          |
| ABDO PUBLISHING COMPANY                      | 5228156 | 04/02/2025 | 1,562.85     | Reading Mtrls                                    | 199  | 1,562.85    | 0.00          |
| RAMIREZ & ASSOCIATES PC                      | 1455629 | 04/30/2025 | 1,562.50     | Legal Svcs                                       | 255  | 1,562.50    | 1,562.50      |
| CHAKERIA PIPKIN                              | 2031820 | 04/03/2025 | 1,560.39     | Wkrs Comp                                        | 753  | 1,560.39    | 0.00          |
| ACE MART RESTAURANT SUPPLY INC               | 5229833 | 04/24/2025 | 1,555.11     | Gen Sup                                          | 199  | 1,555.11    | 0.00          |
| UNIFIRST CORP                                | 2031980 | 04/10/2025 | 1,550.57     | Contract Repair & Maint-Other                    | 199  | 372.30      | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                 | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|-----------------------------|------|-------------|---------------|
|                                   |         |            |              | Gen Sup                     | 199  | 1,178.27    | 0.00          |
| DALLAS COACHES ASSOCIATION        | 5228606 | 04/07/2025 | 1,550.00     | Travel, Training and        | 199  | 1,550.00    | 1,550.00      |
|                                   |         |            |              | Subsistence - Students      |      |             |               |
| ZIPRECRUITER, INC.                | 5228873 | 04/10/2025 | 1,550.00     | Misc Op Exp                 | 199  | 1,550.00    | 0.00          |
| AFFORDABLE UNIFORMS LLC           | 5229836 | 04/24/2025 | 1,550.00     | Gen Sup                     | 199  | 1,550.00    | 0.00          |
| RABA KISTNER, INC.                | 5229640 | 04/17/2025 | 1,546.00     | Bldg Purch/Cnstr/Imprv      | 650  | 1,546.00    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC | 5230246 | 04/25/2025 | 1,545.04     | Gen Sup                     | 199  | 1,041.93    | 0.00          |
|                                   |         |            |              | Gen Sup                     | 211  | 145.52      | 0.00          |
| BEN E KEITH CO                    | 2031940 | 04/09/2025 | 1,535.31     | Gen Sup                     | 199  | 1,535.31    | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO     | 5228052 | 04/01/2025 | 1,530.90     | Gen Sup                     | 211  | 1,530.90    | 0.00          |
|                                   |         |            |              | Gen Sup                     | 481  | 0.00        | 0.00          |
| THE TRANE COMPANY                 | 5230060 | 04/24/2025 | 1,523.06     | Custodial & Maintenance     | 199  | 1,523.06    | 0.00          |
|                                   |         |            |              | Supplies                    |      |             |               |
| COMPLETE SUPPLY INC               | 5229885 | 04/24/2025 | 1,519.50     | Custodial & Maintenance     | 199  | 1,519.50    | 0.00          |
|                                   |         |            |              | Supplies                    |      |             |               |
| GALLS, LLC                        | 5229919 | 04/24/2025 | 1,518.49     | Gen Sup                     | 199  | 1,518.49    | 0.00          |
| DAVIS, SHAJUANA                   | 5230091 | 04/24/2025 | 1,510.00     | Travel, Training and        | 199  | 1,375.00    | 0.00          |
|                                   |         |            |              | Subsistence - Employee      |      |             |               |
|                                   |         |            |              | Only                        |      |             |               |
|                                   |         |            |              | Dues                        | 199  | 135.00      | 0.00          |
| PLANO SPORTS SOCCER INC DBA THE   | 2032026 | 04/10/2025 | 1,509.50     | Gen Sup                     | 199  | 1,509.50    | 0.00          |
| SOCCER CORNER                     |         |            |              |                             |      |             |               |
| HINGA'S AUTOMOTIVE CO             | 5228081 | 04/01/2025 | 1,508.93     | Contract Repair & Maint-    | 199  | 1,508.93    | 0.00          |
|                                   |         |            |              | Other                       |      |             |               |
| SONOVA USA INC.                   | 2032098 | 04/15/2025 | 1,507.23     | Tech Equip between \$500 &  | 224  | -3,825.36   | 0.00          |
|                                   |         |            |              | \$4,999/unit                |      |             |               |
|                                   |         |            |              | Tech Equip between \$500 &  | 48D  | 5,133.59    | 0.00          |
|                                   |         |            |              | \$4,999/unit                |      |             |               |
|                                   |         |            |              | Gen Sup                     | 199  | 199.00      | 0.00          |
| CAFE AMORE                        | 2031719 | 04/01/2025 | 1,500.00     | Misc Op Exp                 | 199  | 1,500.00    | 0.00          |
| LAB RESOURCES INC                 | 5229610 | 04/17/2025 | 1,499.00     | Other F & E between \$500 & | 199  | 1,499.00    | 0.00          |
|                                   |         |            |              | \$4,999/unit                |      |             |               |
| L.F. GRAPHCO LLC                  | 5229959 | 04/24/2025 | 1,498.89     | Gen Sup                     | 199  | 1,498.89    | 0.00          |

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| Payee                                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| GOODSON, ARIEAL                                   | 5229674 | 04/17/2025 | 1,495.00     | Other Prepaid Exp                                      | 199  | 1,495.00    | 0.00          |
| VIVIANA HALL                                      | 5228729 | 04/07/2025 | 1,485.00     | Gen Sup                                                | 211  | 1,485.00    | 0.00          |
| SCHOOL SPECIALTY, LLC.                            | 5229800 | 04/22/2025 | 1,480.54     | Inventory                                              | 199  | 195.86      | 0.00          |
|                                                   |         |            |              | Invoice Price Variance-Not<br>Posted To GL             | 199  | 0.00        | 0.00          |
|                                                   |         |            |              | Gen Sup                                                | 199  | 1,270.66    | 0.00          |
|                                                   |         |            |              | Gen Sup                                                | 211  | 14.02       | 0.00          |
| HALL, LACOYA                                      | 5228954 | 04/10/2025 | 1,469.96     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 276.76      | 0.00          |
|                                                   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 244  | 1,193.20    | 0.00          |
| CBRE - VANIR                                      | 5229733 | 04/22/2025 | 1,466.11     | Consultant Svcs                                        | 651  | 1,466.11    | 0.00          |
| BEN E KEITH CO                                    | 2032350 | 04/25/2025 | 1,459.89     | Gen Sup                                                | 199  | 1,459.89    | 0.00          |
| 2M BUSINESS PRODUCTS                              | 5230143 | 04/25/2025 | 1,456.88     | Inventory                                              | 199  | 887.76      | 0.00          |
|                                                   |         |            |              | Gen Sup                                                | 199  | 569.12      | 0.00          |
| COCA COLA SOUTHWEST BEVERAGES, LLC                | 5228191 | 04/02/2025 | 1,456.16     | Inventory                                              | 240  | 112.90      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS | 2032208 | 04/21/2025 | 1,455.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,455.00    | 1,035.00      |
| SMITH TEMPORARIES DBA CORNERSTONE<br>STAFFING     | 5228327 | 04/02/2025 | 1,451.57     | Misc Contracted Svcs                                   | 199  | 1,451.57    | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                    | 5230208 | 04/25/2025 | 1,449.65     | Misc Contracted Svcs                                   | 199  | 347.99      | 0.00          |
|                                                   |         |            |              | Gen Sup                                                | 199  | 901.67      | 0.00          |
| IMPACT PROMOTIONAL SERVICES, LLC                  | 2032423 | 04/30/2025 | 1,444.25     | Gen Sup                                                | 199  | 1,444.25    | 0.00          |
| STRATEGIC EQUIPMENT, LLC DBA<br>TRIMARK USA LLC   | 5228338 | 04/02/2025 | 1,443.80     | Other Accrued Expenses                                 | 199  | 248.50      | 0.00          |
|                                                   |         |            |              | Contract Repair & Maint-<br>Other                      | 199  | 0.00        | 0.00          |
|                                                   |         |            |              | Custodial & Maintenance<br>Supplies                    | 199  | 1,195.30    | 0.00          |
| AZLE INDEPENDENT SCHOOL DISTRICT                  | 2032136 | 04/15/2025 | 1,442.00     | Travel, Training and<br>Subsistence - Students         | 199  | 1,442.00    | 1,442.00      |

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| Payee                                               | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| CAPSTONE PRESS                                      | 2031842    | 04/07/2025 | 1,433.34     | Reading Mtrls                                          | 199  | 1,433.34    | 0.00          |
| CONTRERAS, ALEJANDRO J                              | 5229689    | 04/17/2025 | 1,425.36     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,425.36    | 0.00          |
| LOWE'S HOME CENTERS                                 | 5230343    | 04/30/2025 | 1,418.22     | Gen Sup                                                | 199  | 1,418.22    | 0.00          |
| INTEGRATION AND TECHNOLOGY<br>SERVICES, INC.        | 5229759    | 04/22/2025 | 1,418.00     | Contract Repair & Maint-<br>Other                      | 199  | 1,418.00    | 0.00          |
| GOODSON, ARIEAL                                     | 3151       | 04/17/2025 | 1,411.44     | Other Prepaid Exp                                      | 199  | 1,411.44    | 0.00          |
| IDENTISYS INC                                       | 5228637    | 04/07/2025 | 1,407.42     | Gen Sup                                                | 199  | 749.00      | 0.00          |
| DALLAS ZOO MANAGEMENT INC                           | 2031765    | 04/02/2025 | 1,404.00     | Gen Sup                                                | 199  | 444.00      | 444.00        |
| HVAC RNTL LLC                                       | 5229601    | 04/17/2025 | 1,400.00     | Rentals-FFE                                            | 199  | 1,400.00    | 0.00          |
| PONDER ISD                                          | 2032114    | 04/15/2025 | 1,393.00     | Travel, Training and<br>Subsistence - Students         | 199  | 1,393.00    | 1,393.00      |
| KROGER                                              | 5229609    | 04/17/2025 | 1,391.54     | Gen Sup                                                | 199  | 1,391.54    | 0.00          |
| CITY OF DALLAS                                      | 1000002883 | 04/24/2025 | 1,386.81     | Water/WW/Sanitation                                    | 199  | 1,386.81    | 0.00          |
| HALL, LACOYA                                        | 5229675    | 04/17/2025 | 1,380.80     | Other Prepaid Exp                                      | 199  | 1,380.80    | 0.00          |
| KROGER                                              | 5228408    | 04/03/2025 | 1,378.64     | Gen Sup                                                | 199  | 1,378.64    | 0.00          |
| ETC MONTESSORI                                      | 5230195    | 04/25/2025 | 1,375.93     | Gen Sup                                                | 199  | 1,375.93    | 0.00          |
| SBC GLOBAL SERVICES INC DBA AT&T<br>GLOBAL SERVICES | 2032190    | 04/17/2025 | 1,365.00     | Telecom                                                | 199  | 1,365.00    | 0.00          |
| DALLAS ZOO MANAGEMENT INC                           | 2032141    | 04/16/2025 | 1,362.00     | Gen Sup                                                | 199  | 660.00      | 660.00        |
| CONNER, WILLIAM HAYWOOD                             | 5229687    | 04/17/2025 | 1,360.00     | Other Prepaid Exp                                      | 199  | 1,360.00    | 0.00          |
| KARAY'S GIFTS AND BALLOONS                          | 5230329    | 04/30/2025 | 1,359.59     | Gen Sup                                                | 199  | 1,359.59    | 0.00          |
| INTERNAL REVENUE SERVICE                            | 1455530    | 04/09/2025 | 1,357.00     | Other Payroll Deductions &<br>Withhold                 | 199  | 1,357.00    | 0.00          |
| RAMIREZ & ASSOCIATES PC                             | 1455559    | 04/17/2025 | 1,352.00     | Legal Svcs                                             | 255  | 1,352.00    | 1,352.00      |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS   | 2031887    | 04/10/2025 | 1,350.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,205.00    | 1,205.00      |
|                                                     |            |            |              | Dues                                                   | 199  | 145.00      | 145.00        |
| THADDEUS JEFFERSON                                  | 5230254    | 04/25/2025 | 1,350.00     | Misc Contracted Svcs                                   | 199  | 1,350.00    | 0.00          |
| ROMEO MUSIC                                         | 5228317    | 04/02/2025 | 1,349.00     | Contract Repair & Maint-<br>Other                      | 199  | 1,349.00    | 0.00          |

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| Payee                                                      | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| LAKISHA WILLIAMS                                           | 2031850 | 04/07/2025 | 1,348.64     | Wkrs Comp                                              | 753  | 1,348.64    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                                  | 5229238 | 04/14/2025 | 1,345.48     | Gen Sup                                                | 199  | 1,345.48    | 0.00          |
| NAESP                                                      | 2031743 | 04/01/2025 | 1,335.00     | Gen Sup                                                | 199  | 1,335.00    | 1,335.00      |
| LENOVO (UNITED STATES) INC                                 | 5229769 | 04/22/2025 | 1,332.00     | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 750.00      | 0.00          |
|                                                            |         |            |              | Gen Sup                                                | 199  | 582.00      | 0.00          |
| BARSCO                                                     | 5229851 | 04/24/2025 | 1,327.26     | Custodial & Maintenance<br>Supplies                    | 240  | 1,327.26    | 0.00          |
| FERNANDEZ-GUTIERREZ, MARIA                                 | 5228941 | 04/10/2025 | 1,320.25     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 555.00      | 0.00          |
|                                                            |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 765.25      | 0.00          |
| IMPERIAL CHARTERS LLC                                      | 5229220 | 04/14/2025 | 1,320.00     | Misc Op Exp                                            | 199  | 1,320.00    | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE<br>STAFFING              | 5230242 | 04/25/2025 | 1,311.38     | Misc Contracted Svcs                                   | 199  | 1,311.38    | 0.00          |
| METZGER AWARDS & PROMOTIONAL<br>PRODUCT                    | 2032290 | 04/24/2025 | 1,304.74     | Gen Sup                                                | 199  | 1,122.50    | 0.00          |
| GUITAR CENTER DALLAS                                       | 5228233 | 04/02/2025 | 1,303.00     | Gen Sup                                                | 199  | 1,213.00    | 0.00          |
|                                                            |         |            |              | Gen Sup                                                | 385  | 90.00       | 0.00          |
| DRYTEC MOISTURE PROTECTION<br>TECHNOLOGY CONSULTANTS, INC. | 5228398 | 04/03/2025 | 1,302.97     | Bldg Purch/Cnstr/Imprv                                 | 651  | 1,302.97    | 0.00          |
| THE REYNOLDS COMPANY                                       | 5228863 | 04/10/2025 | 1,301.76     | Bldg Purch/Cnstr/Imprv                                 | 651  | 1,301.76    | 0.00          |
| TENISON PARK GOLF COURSE                                   | 2032383 | 04/28/2025 | 1,301.00     | Misc Contracted Svcs                                   | 199  | 1,301.00    | 1,301.00      |
| SANDERS, JIMMY K                                           | 3000403 | 04/17/2025 | 1,300.00     | Other Prepaid Exp                                      | 199  | 1,300.00    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                                  | 5228274 | 04/02/2025 | 1,299.00     | Tech Equip between \$500 &<br>\$4,999/unit             | 752  | 1,299.00    | 0.00          |
| INTERNATIONAL BACCALAUREATE<br>ORGANIZATION                | 5229223 | 04/14/2025 | 1,287.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,287.00    | 0.00          |
| INTERNATIONAL BACCALAUREATE<br>ORGANIZATION                | 5229224 | 04/14/2025 | 1,287.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,287.00    | 0.00          |

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| Payee                              | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| TEXAS EDUCATION TECHNOLOGY LEADERS | 5230053 | 04/24/2025 | 1,275.00     | Travel, Training and Subsistence - Employee Only | 199  | 1,275.00    | 1,275.00      |
| KROGER                             | 5229347 | 04/15/2025 | 1,264.70     | Gen Sup                                          | 199  | 1,264.70    | 0.00          |
| NORCOSTCO INC                      | 5229250 | 04/14/2025 | 1,264.55     | Gen Sup                                          | 199  | 1,264.55    | 0.00          |
| DOUTHIT, MICHAEL D                 | 3000392 | 04/10/2025 | 1,260.00     | Other Prepaid Exp                                | 199  | 1,260.00    | 0.00          |
| KROGER                             | 5228652 | 04/07/2025 | 1,257.33     | Gen Sup                                          | 199  | 1,257.33    | 0.00          |
| INTERMOUNTAIN LOCK AND SUPPLY      | 2032291 | 04/24/2025 | 1,255.44     | Custodial & Maintenance Supplies                 | 199  | 1,255.44    | 0.00          |
| LASALLE STAFFING INC               | 5228819 | 04/10/2025 | 1,252.80     | Misc Contracted Svcs                             | 199  | 1,252.80    | 0.00          |
| MOVE SOLUTIONS LTD                 | 5229981 | 04/24/2025 | 1,250.00     | Misc Contracted Svcs                             | 199  | 1,250.00    | 0.00          |
| ROMEO MUSIC                        | 5230022 | 04/24/2025 | 1,250.00     | Contract Repair & Maint- Other                   | 199  | 213.00      | 0.00          |
|                                    |         |            |              | Custodial & Maintenance Supplies                 | 199  | 462.00      | 0.00          |
|                                    |         |            |              | Gen Sup                                          | 199  | 575.00      | 0.00          |
| LEARN-ED LLC DBA EDUSMART          | 5229962 | 04/24/2025 | 1,246.50     | Contract Maint - Lease Maintenance and Overage   | 199  | 1,246.50    | 0.00          |
| QEP INC PROFESSIONAL BOOKS FOR     | 5230235 | 04/25/2025 | 1,245.90     | Reading Mtrls                                    | 199  | 655.90      | 0.00          |
|                                    |         |            |              | Gen Sup                                          | 199  | 590.00      | 0.00          |
| ALAMAN, LEMUEL C                   | 3000396 | 04/17/2025 | 1,235.00     | Other Prepaid Exp                                | 199  | 1,235.00    | 0.00          |
| JENNINGS, KEITH                    | 5229319 | 04/14/2025 | 1,233.92     | Travel, Training and Subsistence - Employee Only | 199  | 1,233.92    | 0.00          |
| PIIONEER MFG COMPANY INC DBA       | 8015969 | 04/03/2025 | 1,231.22     | Custodial & Maintenance Supplies                 | 199  | 1,231.22    | 0.00          |
| PIIONEER ATHLETICS                 |         |            |              |                                                  |      |             |               |
| LONGHORN MECHANICAL, INC.          | 5228412 | 04/03/2025 | 1,230.00     | Custodial & Maintenance Supplies                 | 240  | 1,230.00    | 0.00          |
| PROSOURCE SPECIALTIES              | 5230010 | 04/24/2025 | 1,225.38     | Gen Sup                                          | 199  | 274.11      | 0.00          |
|                                    |         |            |              | Gen Sup                                          | 753  | 589.55      | 0.00          |
| MITCHELL WELDING SUPPLY CO         | 5228290 | 04/02/2025 | 1,224.16     | Custodial & Maintenance Supplies                 | 199  | 1,224.16    | 0.00          |
| FLAHIVE OGDEN & LATSON             | 5230274 | 04/29/2025 | 1,223.60     | Wkrs Comp                                        | 753  | 1,223.60    | 0.00          |
| NAVARRE BELL                       | 5228545 | 04/03/2025 | 1,219.00     | Wkrs Comp                                        | 753  | 1,219.00    | 0.00          |

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| Payee                                            | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| NAVARRE BELL                                     | 5229125 | 04/11/2025 | 1,219.00     | Wkrs Comp                                      | 753  | 1,219.00    | 0.00          |
| LINDA GREEN-COLEMAN                              | 5229705 | 04/18/2025 | 1,219.00     | Wkrs Comp                                      | 753  | 1,219.00    | 0.00          |
| TAMRA KELLEY                                     | 5229815 | 04/23/2025 | 1,219.00     | Wkrs Comp                                      | 753  | 1,219.00    | 0.00          |
| LINDA GREEN-COLEMAN                              | 5230133 | 04/25/2025 | 1,219.00     | Wkrs Comp                                      | 753  | 1,219.00    | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC                    | 5229877 | 04/24/2025 | 1,208.78     | Inventory                                      | 199  | 302.40      | 0.00          |
|                                                  |         |            |              | Gen Sup                                        | 199  | 906.38      | 0.00          |
| ORIENTAL TRADING COMPANY INC                     | 8016008 | 04/07/2025 | 1,207.41     | Gen Sup                                        | 199  | 603.78      | 0.00          |
| TREKORDA LLC                                     | 5230062 | 04/24/2025 | 1,207.00     | Misc Contracted Svcs                           | 199  | 1,207.00    | 0.00          |
| JOE ALLEN BROWN                                  | 2032135 | 04/15/2025 | 1,204.68     | Misc Contracted Svcs                           | 199  | 1,204.68    | 1,204.68      |
| TEXAS TECH UNIVERSITY                            | 2031929 | 04/09/2025 | 1,200.00     | Misc Contracted Svcs                           | 199  | 1,200.00    | 1,200.00      |
| LIFE SCHOOL OF DALLAS                            | 5228657 | 04/07/2025 | 1,200.00     | Travel, Training and<br>Subsistence - Students | 199  | 1,200.00    | 1,200.00      |
| GUIAR CENTER DALLAS                              | 5229929 | 04/24/2025 | 1,199.90     | Gen Sup                                        | 199  | 1,199.90    | 0.00          |
| LEGO EDUCATION                                   | 2032349 | 04/25/2025 | 1,199.85     | Tech Equip between \$500 &<br>\$4,999/unit     | 652  | 1,199.85    | 0.00          |
| MICO INDUSTRIAL CORPORATION                      | 2032302 | 04/24/2025 | 1,195.00     | Inventory                                      | 199  | 1,195.00    | 0.00          |
| BEN E KEITH CO                                   | 2032075 | 04/14/2025 | 1,193.55     | Gen Sup                                        | 199  | 1,193.55    | 0.00          |
| NASCO EDUCATION LLC                              | 5228835 | 04/10/2025 | 1,189.92     | Gen Sup                                        | 211  | 1,189.92    | 0.00          |
| GANDY INK                                        | 5228625 | 04/07/2025 | 1,188.87     | Gen Sup                                        | 199  | 1,188.87    | 0.00          |
| FUEL CITY WASH                                   | 5228226 | 04/02/2025 | 1,188.00     | Gen Sup                                        | 199  | 1,188.00    | 0.00          |
| GUIAR CENTER DALLAS                              | 5228631 | 04/07/2025 | 1,187.58     | Gen Sup                                        | 199  | 813.58      | 0.00          |
| STRATEGIC EQUIPMENT, LLC DBA<br>TRIMARK USA LLC  | 5230044 | 04/24/2025 | 1,187.22     | Contract Repair & Maint-<br>Other              | 199  | 1,187.22    | 0.00          |
| RABA KISTNER, INC.                               | 5229146 | 04/14/2025 | 1,180.90     | Bldg Purch/Cnstr/Imprv                         | 650  | 1,180.90    | 0.00          |
| GT DISTRIBUTORS INC                              | 5228078 | 04/01/2025 | 1,174.89     | Gen Sup                                        | 199  | 1,174.89    | 0.00          |
| TAMRA KELLEY                                     | 5230382 | 04/30/2025 | 1,174.00     | Wkrs Comp                                      | 753  | 1,174.00    | 0.00          |
| PLANO SPORTS SOCCER INC DBA THE<br>SOCCER CORNER | 2032386 | 04/28/2025 | 1,170.00     | Gen Sup                                        | 199  | 1,170.00    | 0.00          |
| SPIRIT ATHLETICS, LLC                            | 5230376 | 04/30/2025 | 1,170.00     | Gen Sup                                        | 199  | 1,170.00    | 0.00          |
| ARCHIVE SUPPLIES INC                             | 8016085 | 04/24/2025 | 1,169.50     | Gen Sup                                        | 752  | 1,169.50    | 0.00          |
| ODP Business Solutions, LLC                      | 5229399 | 04/15/2025 | 1,167.20     | Gen Sup                                        | 211  | 1,167.20    | 0.00          |
| SHARON KELLUM                                    | 5229818 | 04/24/2025 | 1,165.47     | Wkrs Comp                                      | 753  | 1,165.47    | 0.00          |

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| Payee                                                    | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| FREDERICK WILLIAMS                                       | 5228149 | 04/02/2025 | 1,165.22     | Wkrs Comp                                              | 753  | 1,165.22    | 0.00          |
| FREDERICK WILLIAMS                                       | 5228752 | 04/09/2025 | 1,165.22     | Wkrs Comp                                              | 753  | 1,165.22    | 0.00          |
| FREDERICK WILLIAMS                                       | 5229389 | 04/15/2025 | 1,165.22     | Wkrs Comp                                              | 753  | 1,165.22    | 0.00          |
| FREDERICK WILLIAMS                                       | 5229813 | 04/23/2025 | 1,165.22     | Wkrs Comp                                              | 753  | 1,165.22    | 0.00          |
| FREDERICK WILLIAMS                                       | 5230311 | 04/30/2025 | 1,165.22     | Wkrs Comp                                              | 753  | 1,165.22    | 0.00          |
| MICO INDUSTRIAL CORPORATION                              | 2032442 | 04/30/2025 | 1,163.27     | Inventory                                              | 199  | 1,163.27    | 0.00          |
| ROGERS, WAYNE                                            | 5229682 | 04/17/2025 | 1,160.00     | Other Prepaid Exp                                      | 199  | 1,160.00    | 0.00          |
| FOLLETT CONTENT SOLUTIONS, LLC                           | 5229595 | 04/17/2025 | 1,155.45     | AV Kits (AV Kits less than<br>\$5,000 per unit cost)   | 199  | 664.24      | 0.00          |
|                                                          |         |            |              | Reading Mtrls                                          | 199  | 491.21      | 0.00          |
| ENRIQUE AGUILAR                                          | 2031713 | 04/01/2025 | 1,153.14     | Wkrs Comp                                              | 753  | 1,153.14    | 0.00          |
| DANIEL BRECHT-HADDAD                                     | 5229896 | 04/24/2025 | 1,151.57     | Misc Contracted Svcs                                   | 199  | 1,151.57    | 1,151.57      |
| RAMIREZ & ASSOCIATES PC                                  | 1455554 | 04/17/2025 | 1,147.50     | Legal Svcs                                             | 255  | 1,147.50    | 1,147.50      |
| UNITED RENTALS                                           | 2032117 | 04/15/2025 | 1,147.00     | Misc Contracted Svcs                                   | 199  | 1,147.00    | 0.00          |
| SWEETWATER SOUND, LLC                                    | 5230050 | 04/24/2025 | 1,141.51     | Gen Sup                                                | 199  | 494.37      | 0.00          |
| WINSTON WATER COOLER LTD                                 | 8016096 | 04/24/2025 | 1,140.11     | Custodial & Maintenance<br>Supplies                    | 199  | 973.38      | 0.00          |
|                                                          |         |            |              | Custodial & Maintenance<br>Supplies                    | 240  | 166.73      | 0.00          |
| ACCUSCREEN DRUG AND ALCOHOL<br>TESTING                   | 5230148 | 04/25/2025 | 1,140.00     | Misc Contracted Svcs                                   | 753  | 1,140.00    | 0.00          |
| ROBINSON, WENDY N                                        | 3000404 | 04/17/2025 | 1,138.00     | Other Prepaid Exp                                      | 199  | 1,138.00    | 0.00          |
| FLORIDA LEAGUE OF INTERNATIONAL<br>BACCALAUREATE SCHOOLS | 2031880 | 04/10/2025 | 1,125.00     | Misc Contracted Svcs                                   | 211  | 1,125.00    | 1,125.00      |
| IDENTISYS INC                                            | 5229758 | 04/22/2025 | 1,125.00     | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 1,125.00    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                                | 5229771 | 04/22/2025 | 1,124.46     | Gen Sup                                                | 199  | 1,124.46    | 0.00          |
| RAMIREZ, MARK A                                          | 5229513 | 04/16/2025 | 1,121.74     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,121.74    | 0.00          |
| PEROT MUSEUM OF NATURE AND SCIENCE                       | 1455497 | 04/07/2025 | 1,116.00     | Gen Sup                                                | 199  | 1,116.00    | 1,116.00      |
| SOUTHWEST AIRLINES CO                                    | 162     | 04/11/2025 | 1,113.73     | Travel, Training and<br>Subsistence - Employee         | 199  | 1,113.73    | 0.00          |

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| Payee                                            | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| RAMIREZ, JENNEFER MARIANA                        | 5229681 | 04/17/2025 | 1,113.20     | Only<br>Other Prepaid Exp                      | 199  | 1,113.20    | 0.00          |
| PHYLLIS M PAGE                                   | 5228549 | 04/03/2025 | 1,112.00     | Wkrs Comp                                      | 753  | 1,112.00    | 0.00          |
| PHYLLIS M PAGE                                   | 5229126 | 04/11/2025 | 1,112.00     | Wkrs Comp                                      | 753  | 1,112.00    | 0.00          |
| PHYLLIS M PAGE                                   | 5229707 | 04/18/2025 | 1,112.00     | Wkrs Comp                                      | 753  | 1,112.00    | 0.00          |
| PHYLLIS M PAGE                                   | 5230134 | 04/25/2025 | 1,112.00     | Wkrs Comp                                      | 753  | 1,112.00    | 0.00          |
| HAMILTON, JASON                                  | 5228955 | 04/10/2025 | 1,109.96     | Travel, Training and<br>Subsistence - Employee | 199  | 1,109.96    | 0.00          |
| FISSCO SUPPLY                                    | 5228801 | 04/10/2025 | 1,101.55     | Only<br>Custodial & Maintenance<br>Supplies    | 199  | 723.15      | 0.00          |
|                                                  |         |            |              | Custodial & Maintenance<br>Supplies            | 240  | 378.40      | 0.00          |
| FIRST IN TEXAS                                   | 2032149 | 04/16/2025 | 1,100.00     | Travel, Training and<br>Subsistence - Students | 199  | 1,100.00    | 1,100.00      |
| THE CENTER FOR AMERICAN AND<br>INTERNATIONAL LAW | 2032360 | 04/28/2025 | 1,100.00     | Travel, Training and<br>Subsistence - Employee | 199  | 1,100.00    | 1,100.00      |
| DIMANH, PHOMMAPRAPHAY                            | 3000386 | 04/01/2025 | 1,100.00     | Only<br>Other Prepaid Exp                      | 199  | 1,100.00    | 0.00          |
| SANCHELLE JOHNSON                                | 5228320 | 04/02/2025 | 1,100.00     | Misc Contracted Svcs                           | 199  | 1,100.00    | 0.00          |
| BETTY RINKS TRUELOVE                             | 5228034 | 04/01/2025 | 1,099.75     | Wkrs Comp                                      | 753  | 1,099.75    | 0.00          |
| BETTY RINKS TRUELOVE                             | 5228751 | 04/09/2025 | 1,099.75     | Wkrs Comp                                      | 753  | 1,099.75    | 0.00          |
| BETTY RINKS TRUELOVE                             | 5229320 | 04/15/2025 | 1,099.75     | Wkrs Comp                                      | 753  | 1,099.75    | 0.00          |
| BETTY RINKS TRUELOVE                             | 5229713 | 04/22/2025 | 1,099.75     | Wkrs Comp                                      | 753  | 1,099.75    | 0.00          |
| BETTY RINKS TRUELOVE                             | 5230273 | 04/29/2025 | 1,099.75     | Wkrs Comp                                      | 753  | 1,099.75    | 0.00          |
| NATIONAL ALLIANCE OF BLACK SCHOOL                | 5228761 | 04/09/2025 | 1,098.87     | Union Dues                                     | 199  | 1,098.87    | 0.00          |
| SHEILA SAUELS                                    | 2032416 | 04/30/2025 | 1,096.83     | Wkrs Comp                                      | 753  | 1,096.83    | 0.00          |
| SCHOOL HEALTH CORPORATION                        | 5229649 | 04/17/2025 | 1,095.07     | Gen Sup                                        | 199  | 42.49       | 0.00          |
| CROWN LIFT TRUCKS                                | 5228206 | 04/02/2025 | 1,093.04     | Contract Repair & Maint-<br>Other              | 199  | 1,093.04    | 0.00          |
| MAS-TEK ENGINEERING AND ASSOCIATES<br>INC        | 5229775 | 04/22/2025 | 1,090.00     | Bldg Purch/Cnstr/Imprv                         | 651  | 1,090.00    | 0.00          |
| DALLAS ARBORETUM & BOTANICAL                     | 2032311 | 04/24/2025 | 1,086.00     | Gen Sup                                        | 481  | 306.00      | 0.00          |

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| Payee                                                             | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| SOCIETY INC                                                       |         |            |              | Travel, Training and Subsistence - Students      | 199  | 378.00      | 0.00          |
| BWI DALLAS FT WORTH                                               | 2032300 | 04/24/2025 | 1,084.13     | Gen Sup                                          | 199  | 1,084.13    | 0.00          |
| JUANITA MUNOZ                                                     | 5229716 | 04/22/2025 | 1,081.90     | Wkrs Comp                                        | 753  | 1,081.90    | 0.00          |
| POSITIVE PROMOTIONS INC                                           | 5229401 | 04/15/2025 | 1,081.51     | Misc Op Exp                                      | 199  | 251.67      | 0.00          |
|                                                                   |         |            |              | Misc Op Exp                                      | 211  | 635.09      | 0.00          |
| CITY OF DALLAS                                                    | 1455507 | 04/10/2025 | 1,081.00     | Misc Op Exp                                      | 199  | 1,081.00    | 1,081.00      |
| CITY OF DALLAS                                                    | 1455508 | 04/10/2025 | 1,081.00     | Misc Op Exp                                      | 199  | 1,081.00    | 1,081.00      |
| TEXAS CLASSROOM TEACHERS ASSN                                     | 2031874 | 04/10/2025 | 1,075.38     | Union Dues                                       | 199  | 1,075.38    | 0.00          |
| ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS | 5228316 | 04/02/2025 | 1,075.00     | Travel, Training and Subsistence - Employee Only | 199  | 1,075.00    | 1,075.00      |
| COLLEGE BOARD                                                     | 5229332 | 04/15/2025 | 1,075.00     | Travel, Training and Subsistence - Employee Only | 199  | 1,075.00    | 1,075.00      |
| RON CLARK ACADEMY                                                 | 8015968 | 04/03/2025 | 1,075.00     | Misc Contracted Svcs                             | 42B  | 1,075.00    | 1,075.00      |
| RON CLARK ACADEMY                                                 | 8016094 | 04/24/2025 | 1,075.00     | Misc Contracted Svcs                             | 211  | 1,075.00    | 0.00          |
| THE TRANE COMPANY                                                 | 5228433 | 04/03/2025 | 1,073.57     | Custodial & Maintenance Supplies                 | 199  | 1,073.57    | 0.00          |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS                        | 5228864 | 04/10/2025 | 1,073.01     | Printing and Graphics                            | 651  | 1,073.01    | 0.00          |
| DIMENSIONS ARCHITECTS BCLM                                        | 5229340 | 04/15/2025 | 1,072.50     | Architect (Bond)                                 | 650  | 1,072.50    | 1,072.50      |
| GARZA, JULIAN M                                                   | 5228464 | 04/03/2025 | 1,070.91     | Travel, Training and Subsistence - Employee Only | 255  | 1,070.91    | 0.00          |
| ROYAL CATERING INC                                                | 8016091 | 04/24/2025 | 1,064.35     | Misc Op Exp                                      | 199  | 1,064.35    | 0.00          |
| ICS LEARNING GROUP INC                                            | 5228246 | 04/02/2025 | 1,064.25     | Gen Sup                                          | 199  | 1,064.25    | 0.00          |
| HANS JOHNSEN COMPANY                                              | 5229931 | 04/24/2025 | 1,062.95     | Gen Sup                                          | 199  | 1,062.95    | 0.00          |
| GUITAR CENTER DALLAS                                              | 5228234 | 04/02/2025 | 1,056.50     | Gen Sup                                          | 199  | 1,056.50    | 0.00          |
| WILLIAMS, ANGELA LASHAUN                                          | 5230125 | 04/24/2025 | 1,055.20     | Other Prepaid Exp                                | 199  | 0.00        | 0.00          |
|                                                                   |         |            |              | Travel, Training and Subsistence - Employee      | 199  | 1,055.20    | 0.00          |

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| Payee                                              | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS  | 2031812 | 04/03/2025 | 1,050.00     | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 1,050.00    | 210.00        |
| MARGARET JANE WIS                                  | 2031946 | 04/09/2025 | 1,050.00     | Only<br>Misc Contracted Svcs                           | 199  | 1,050.00    | 1,050.00      |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS  | 2032412 | 04/30/2025 | 1,050.00     | Travel, Training and<br>Subsistence - Employee         | 199  | 1,050.00    | 1,050.00      |
| DARRINGTON E. WHITE                                | 5228791 | 04/10/2025 | 1,050.00     | Only<br>Misc Contracted Svcs                           | 199  | 1,050.00    | 1,050.00      |
| AVID CENTER                                        | 8016071 | 04/17/2025 | 1,050.00     | Travel, Training and<br>Subsistence - Employee         | 199  | 1,050.00    | 0.00          |
| HUCKABEE AND ASSOCIATES INC                        | 5230204 | 04/25/2025 | 1,044.15     | Only<br>Architect (Bond)                               | 651  | 1,044.15    | 0.00          |
| DEAF ACTION CENTER INC                             | 5228209 | 04/02/2025 | 1,042.50     | Misc Contracted Svcs                                   | 199  | 1,042.50    | 0.00          |
| CROWE, KATHLEEN                                    | 5229690 | 04/17/2025 | 1,041.66     | Travel, Training and<br>Subsistence - Employee         | 199  | 1,041.66    | 0.00          |
| PIIONEER MFG COMPANY INC DBA<br>PIIONEER ATHLETICS | 8016095 | 04/24/2025 | 1,039.04     | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 1,039.04    | 0.00          |
| DISCOUNT DANCE, LLC                                | 5229906 | 04/24/2025 | 1,037.72     | Gen Sup                                                | 199  | 383.42      | 0.00          |
| GUADALUPE ARAGON DE ORTEGA                         | 2031903 | 04/10/2025 | 1,031.07     | Wkrs Comp                                              | 753  | 1,031.07    | 0.00          |
| RAPTOR TECHNOLOGIES, LLC                           | 2032022 | 04/10/2025 | 1,025.00     | Gen Sup                                                | 199  | 1,025.00    | 0.00          |
| TEXAS DEPARTMENT OF PUBLIC SAFETY                  | 2031823 | 04/07/2025 | 1,024.00     | Misc Op Exp                                            | 199  | 1,024.00    | 0.00          |
| TEXAS LIBRARY ASSOC                                | 2031731 | 04/01/2025 | 1,020.00     | Gen Sup                                                | 199  | 1,020.00    | 1,020.00      |
| CITY OF WILMER                                     | 2032132 | 04/15/2025 | 1,016.23     | Water/WW/Sanitation                                    | 199  | 1,016.23    | 1,016.23      |
| GLORIA POWELL                                      | 2032037 | 04/10/2025 | 1,015.22     | Wkrs Comp                                              | 753  | 1,015.22    | 0.00          |
| ALEXANDER, EBONY L                                 | 5228894 | 04/10/2025 | 1,014.55     | Other Prepaid Exp                                      | 199  | 0.00        | 0.00          |
|                                                    |         |            |              | Travel, Training and<br>Subsistence - Employee         | 199  | 1,014.55    | 0.00          |
| ELEMENTS OF ARCHITECTURE INC                       | 5230308 | 04/30/2025 | 1,008.52     | Only<br>Architect (Bond)                               | 651  | 1,008.52    | 0.00          |
| JAIME T. GALICIA                                   | 5228035 | 04/01/2025 | 1,007.10     | Wkrs Comp                                              | 753  | 1,007.10    | 0.00          |
| JAIME T. GALICIA                                   | 5228643 | 04/07/2025 | 1,007.10     | Wkrs Comp                                              | 753  | 1,007.10    | 0.00          |

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| Payee                                                                | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| JAIME T. GALICIA                                                     | 5229321 | 04/15/2025 | 1,007.10     | Wkrs Comp                                              | 753  | 1,007.10    | 0.00          |
| JAIME T. GALICIA                                                     | 5229714 | 04/22/2025 | 1,007.10     | Wkrs Comp                                              | 753  | 1,007.10    | 0.00          |
| JAIME T. GALICIA                                                     | 5230275 | 04/29/2025 | 1,007.10     | Wkrs Comp                                              | 753  | 1,007.10    | 0.00          |
| KENDALL CREATIVE PROMOTIONS INC<br>DBA Promo 4 Good                  | 5229954 | 04/24/2025 | 1,007.00     | Gen Sup                                                | 199  | 1,007.00    | 0.00          |
| NORCOSTCO INC                                                        | 5230225 | 04/25/2025 | 1,006.94     | Gen Sup                                                | 199  | 1,006.94    | 0.00          |
| EICHELBAUM WARDELL HANSEN POWELL &<br>MUNOZ, P.C.                    | 2031770 | 04/02/2025 | 1,000.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,000.00    | 1,000.00      |
| ANDREW CHILES                                                        | 5228374 | 04/03/2025 | 1,000.00     | Misc Contracted Svcs                                   | 199  | 1,000.00    | 1,000.00      |
| JEAN ANN COLLINS                                                     | 5228405 | 04/03/2025 | 1,000.00     | Misc Contracted Svcs                                   | 199  | 1,000.00    | 1,000.00      |
| JOSHUA DAVIS                                                         | 5228407 | 04/03/2025 | 1,000.00     | Misc Contracted Svcs                                   | 199  | 1,000.00    | 1,000.00      |
| LORI OGLESBEE                                                        | 5228413 | 04/03/2025 | 1,000.00     | Misc Contracted Svcs                                   | 199  | 1,000.00    | 1,000.00      |
| WAYNA C POLK                                                         | 5228438 | 04/03/2025 | 1,000.00     | Misc Contracted Svcs                                   | 199  | 1,000.00    | 1,000.00      |
| CAROLE ANN CHILES FULLER                                             | 5228585 | 04/07/2025 | 1,000.00     | Misc Contracted Svcs                                   | 199  | 1,000.00    | 1,000.00      |
| JOSEPH LEE BURNAM                                                    | 5228649 | 04/07/2025 | 1,000.00     | Misc Contracted Svcs                                   | 199  | 1,000.00    | 1,000.00      |
| KELLY JUNTUNEN                                                       | 5228815 | 04/10/2025 | 1,000.00     | Misc Contracted Svcs                                   | 199  | 1,000.00    | 1,000.00      |
| SCHOOL LAND SOLUTIONS LLC dba LAND<br>USE PLANNING & ZONING SERVICES | 5229650 | 04/17/2025 | 1,000.00     | Architect (Bond)                                       | 651  | 1,000.00    | 0.00          |
| CROSS, LAUREN                                                        | 5230136 | 04/25/2025 | 1,000.00     | Other Prepaid Exp                                      | 199  | 1,000.00    | 0.00          |
| MINDSTEPS INC                                                        | 5229247 | 04/14/2025 | 997.00       | Misc Contracted Svcs                                   | 199  | 997.00      | 0.00          |
|                                                                      |         |            |              | Misc Contracted Svcs                                   | 211  | 0.00        | 0.00          |
| BLICK ART MATERIALS LLC                                              | 2032046 | 04/14/2025 | 990.89       | Gen Sup                                                | 199  | 990.89      | 0.00          |
| BUSINESS PROFESSIONALS OF AMERICA                                    | 1455623 | 04/30/2025 | 990.00       | Misc Contracted Svcs                                   | 244  | 990.00      | 990.00        |
| SPEECHWIRE TOURNAMENT SERVICES                                       | 5229367 | 04/15/2025 | 990.00       | Travel, Training and<br>Subsistence - Students         | 199  | 990.00      | 990.00        |
| ARCHIVE SUPPLIES INC                                                 | 8016028 | 04/10/2025 | 987.16       | Gen Sup                                                | 199  | 987.16      | 0.00          |
| PEPWEAR LLC                                                          | 5230357 | 04/30/2025 | 983.59       | Gen Sup                                                | 199  | 959.98      | 0.00          |
| OLEN WILLIAMS INC                                                    | 5229994 | 04/24/2025 | 979.50       | Custodial & Maintenance<br>Supplies                    | 199  | 979.50      | 0.00          |
| PAL-SERV OF DALLAS                                                   | 2031836 | 04/07/2025 | 975.00       | Misc Contracted Svcs                                   | 240  | 975.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL                                          | 2032111 | 04/15/2025 | 970.00       | Travel, Training and                                   | 199  | 825.00      | 825.00        |

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| Payee                                    | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|------------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| BUSINESS OFFICIALS                       |         |            |              | Subsistence - Employee Only                       |      |             |               |
|                                          |         |            |              | Dues                                              | 199  | 145.00      | 145.00        |
| THE REYNOLDS COMPANY                     | 5229298 | 04/14/2025 | 962.31       | Discount Taken                                    | 199  | -9.29       | 0.00          |
|                                          |         |            |              | Inventory                                         | 199  | 919.71      | 0.00          |
|                                          |         |            |              | Invoice Price Variance-Not Posted To GL           | 199  | 0.00        | 0.00          |
|                                          |         |            |              | Custodial & Maintenance Supplies                  | 199  | 42.60       | 0.00          |
| MELISSA INDEPENDENT SCHOOL DISTRICT      | 2032382 | 04/28/2025 | 960.00       | Travel, Training and Subsistence - Students       | 199  | 960.00      | 960.00        |
| JOHNSON, DESIREE A                       | 5228884 | 04/10/2025 | 960.00       | Other Prepaid Exp                                 | 199  | 960.00      | 0.00          |
| LIMITLESS OFFICE PRODUCTS                | 5228275 | 04/02/2025 | 958.50       | Gen Sup                                           | 199  | 958.50      | 0.00          |
| LIBRARIA                                 | 5228272 | 04/02/2025 | 957.00       | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 517.00      | 0.00          |
|                                          |         |            |              | Reading Mtrls                                     | 199  | 440.00      | 0.00          |
| WEISSMANS DESIGNS FOR DANCE              | 2032140 | 04/16/2025 | 956.15       | Gen Sup                                           | 199  | 956.15      | 0.00          |
| FLAHIVE OGDEN & LATSON                   | 5230131 | 04/25/2025 | 954.25       | Wkrs Comp                                         | 753  | 954.25      | 0.00          |
| DALLAS ARBORETUM & BOTANICAL SOCIETY INC | 2031761 | 04/02/2025 | 954.00       | Gen Sup                                           | 199  | 486.00      | 486.00        |
| MALACHIED DBA THE BREAKTHROUGH COACH     | 2031831 | 04/07/2025 | 950.00       | Travel, Training and Subsistence - Employee Only  | 199  | 950.00      | 0.00          |
| COUNCIL OF THE GREAT CITY SCHOOLS        | 2032403 | 04/30/2025 | 950.00       | Travel, Training and Subsistence - Employee Only  | 199  | 950.00      | 0.00          |
| VARSIY BRAND INC                         | 5228750 | 04/08/2025 | 950.00       | Gen Sup                                           | 199  | 950.00      | 0.00          |
| PROJECT LEAD THE WAY INC                 | 5230009 | 04/24/2025 | 949.30       | Gen Sup                                           | 199  | 949.30      | 0.00          |
| MEZA, ALVARO                             | 5229501 | 04/16/2025 | 946.39       | Travel, Training and Subsistence - Employee Only  | 651  | 946.39      | 0.00          |
| DEAF ACTION CENTER INC                   | 5229897 | 04/24/2025 | 945.50       | Misc Contracted Svcs                              | 199  | 945.50      | 0.00          |
| GANDY INK                                | 5230198 | 04/25/2025 | 939.90       | Misc Op Exp                                       | 199  | 522.00      | 0.00          |
| LEVINES DEPARTMENT STORE                 | 8016039 | 04/11/2025 | 936.44       | Gen Sup                                           | 481  | 936.44      | 0.00          |

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| Payee                                   | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| MASTERS DISTRIBUTION SYSTEMS            | 5230349 | 04/30/2025 | 930.82       | Misc Op Exp                                            | 211  | 188.92      | 0.00          |
| PAVAGEAU, JENCI DEANN                   | 5228497 | 04/03/2025 | 927.00       | Gen Sup                                                | 199  | 927.00      | 0.00          |
| MANAGEMENT CONSULTING INC               | 5229617 | 04/17/2025 | 926.56       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 926.56      | 0.00          |
| ROGERS, WAYNE                           | 3155    | 04/17/2025 | 924.96       | Other Prepaid Exp                                      | 199  | 924.96      | 0.00          |
| JESSE JOHNSON                           | 5228540 | 04/03/2025 | 918.44       | Wkrs Comp                                              | 753  | 918.44      | 0.00          |
| JESSE JOHNSON                           | 5229124 | 04/11/2025 | 918.44       | Wkrs Comp                                              | 753  | 918.44      | 0.00          |
| JESSE JOHNSON                           | 5229709 | 04/21/2025 | 918.44       | Wkrs Comp                                              | 753  | 918.44      | 0.00          |
| SHERIDAN, SEAN                          | 5229698 | 04/17/2025 | 914.99       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 914.99      | 0.00          |
| PATRICIA ORTIZ                          | 2032278 | 04/24/2025 | 914.84       | Wkrs Comp                                              | 753  | 914.84      | 0.00          |
| ANTOINE ALTON SAMUELS                   | 2031708 | 04/01/2025 | 912.75       | Wkrs Comp                                              | 753  | 912.75      | 0.00          |
| ANTOINE ALTON SAMUELS                   | 2031919 | 04/09/2025 | 912.75       | Wkrs Comp                                              | 753  | 912.75      | 0.00          |
| ANTOINE ALTON SAMUELS                   | 2032095 | 04/14/2025 | 912.75       | Wkrs Comp                                              | 753  | 912.75      | 0.00          |
| ANTOINE ALTON SAMUELS                   | 2032225 | 04/23/2025 | 912.75       | Wkrs Comp                                              | 753  | 912.75      | 0.00          |
| ANTOINE ALTON SAMUELS                   | 2032414 | 04/30/2025 | 912.75       | Wkrs Comp                                              | 753  | 912.75      | 0.00          |
| VESTIGE INTERNATIONAL                   | 5228728 | 04/07/2025 | 912.75       | Gen Sup                                                | 199  | 912.75      | 0.00          |
| TREMAYNE WOODARD                        | 5228564 | 04/07/2025 | 911.78       | Wkrs Comp                                              | 753  | 911.78      | 0.00          |
| TREMAYNE WOODARD                        | 5229130 | 04/14/2025 | 911.78       | Wkrs Comp                                              | 753  | 911.78      | 0.00          |
| TREMAYNE WOODARD                        | 5229711 | 04/21/2025 | 911.78       | Wkrs Comp                                              | 753  | 911.78      | 0.00          |
| TREMAYNE WOODARD                        | 5230262 | 04/25/2025 | 911.78       | Wkrs Comp                                              | 753  | 911.78      | 0.00          |
| GUIAR CENTER DALLAS                     | 5228537 | 04/03/2025 | 910.66       | Gen Sup                                                | 199  | 291.16      | 0.00          |
|                                         |         |            |              | Gen Sup                                                | 385  | 159.00      | 0.00          |
|                                         |         |            |              | Gen Sup                                                | 481  | 460.50      | 0.00          |
| METZGER AWARDS & PROMOTIONAL<br>PRODUCT | 2032436 | 04/30/2025 | 909.00       | Gen Sup                                                | 199  | 909.00      | 0.00          |
| ETC MONTESSORI                          | 5229913 | 04/24/2025 | 904.00       | Gen Sup                                                | 199  | 904.00      | 0.00          |
| KILLEEN INDEPENDENT SCHOOL<br>DISTRICT  | 1455495 | 04/07/2025 | 900.00       | Travel, Training and<br>Subsistence - Students         | 199  | 900.00      | 900.00        |
| KILLEEN INDEPENDENT SCHOOL<br>DISTRICT  | 1455496 | 04/07/2025 | 900.00       | Travel, Training and<br>Subsistence - Students         | 199  | 900.00      | 900.00        |

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| Payee                                  | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|----------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| CANNON, SHERLESE REGINA                | 3000398 | 04/17/2025 | 900.00       | Other Prepaid Exp                                | 199  | 900.00      | 0.00          |
| MEAUX, JAMES                           | 5228885 | 04/10/2025 | 900.00       | Other Prepaid Exp                                | 199  | 900.00      | 0.00          |
| ATCO ENVIROAIR TESTING ENGINEERS       | 5229559 | 04/17/2025 | 900.00       | Bldg Purch/Cnstr/Imprv                           | 651  | 900.00      | 0.00          |
| YOUTH ON THE MOVE INC                  | 5229671 | 04/17/2025 | 900.00       | Misc Op Exp                                      | 199  | 900.00      | 0.00          |
| EDUCATIONAL LEADERSHIP ASSOCIATES, LLC | 5229908 | 04/24/2025 | 900.00       | Travel, Training and Subsistence - Students      | 199  | 900.00      | 0.00          |
| REVTRAK INC                            | 5658401 | 04/25/2025 | 900.00       | Gen Sup                                          | 199  | 900.00      | 0.00          |
| PEPWEAR LLC                            | 5229256 | 04/14/2025 | 898.30       | Gen Sup                                          | 199  | 898.30      | 0.00          |
| JOHNNY J MOLINA                        | 5228036 | 04/01/2025 | 897.77       | Wkrs Comp                                        | 753  | 897.77      | 0.00          |
| JOHNNY J MOLINA                        | 5228648 | 04/07/2025 | 897.77       | Wkrs Comp                                        | 753  | 897.77      | 0.00          |
| JOHNNY J MOLINA                        | 5229322 | 04/15/2025 | 897.77       | Wkrs Comp                                        | 753  | 897.77      | 0.00          |
| JOHNNY J MOLINA                        | 5229715 | 04/22/2025 | 897.77       | Wkrs Comp                                        | 753  | 897.77      | 0.00          |
| JOHNNY J MOLINA                        | 5230276 | 04/29/2025 | 897.77       | Wkrs Comp                                        | 753  | 897.77      | 0.00          |
| SOCIETY FOR HUMAN RESOURCE MANAGEMENT  | 5228430 | 04/03/2025 | 897.00       | Travel, Training and Subsistence - Employee Only | 199  | 598.00      | 598.00        |
|                                        |         |            |              | Dues                                             | 199  | 299.00      | 299.00        |
| ASHLEE BASHORE                         | 2031953 | 04/09/2025 | 894.68       | Misc Contracted Svcs                             | 199  | 894.68      | 894.68        |
| ALL AMERICAN BALLOONS WHOLESALE        | 2032069 | 04/14/2025 | 892.40       | Gen Sup                                          | 199  | 892.40      | 0.00          |
| MAHMUD, MUHAMMAD                       | 5229824 | 04/24/2025 | 891.57       | Other Prepaid Exp                                | 199  | 891.57      | 0.00          |
| ALBARRAN, BETH                         | 5230135 | 04/25/2025 | 891.57       | Other Prepaid Exp                                | 199  | 891.57      | 0.00          |
| DANCE SOPHISTICATES INC                | 2032449 | 04/30/2025 | 890.25       | Gen Sup                                          | 199  | 890.25      | 0.00          |
| GANDY INK                              | 5229921 | 04/24/2025 | 887.43       | Gen Sup                                          | 199  | 872.08      | 0.00          |
| ERICA JOHNSON                          | 5228535 | 04/03/2025 | 886.98       | Wkrs Comp                                        | 753  | 886.98      | 0.00          |
| CANNON, TOURISHCHEVA J                 | 5228878 | 04/10/2025 | 886.86       | Other Prepaid Exp                                | 199  | 886.86      | 0.00          |
| AARON ARROYO CONSULTING                | 5228568 | 04/07/2025 | 886.64       | Misc Contracted Svcs                             | 199  | 886.64      | 886.64        |
| TRINITY CERAMIC SUPPLY INC             | 5230388 | 04/30/2025 | 883.15       | Gen Sup                                          | 199  | 883.15      | 0.00          |
| KAGAN PROFESSIONAL DEVELOPMENT         | 5229230 | 04/14/2025 | 880.00       | Gen Sup                                          | 199  | 880.00      | 0.00          |
| UNITED HEALTHCARE INSURANCE COMPANY    | 5228723 | 04/07/2025 | 879.11       | Group Health & Life Insurance                    | 199  | 879.11      | 879.11        |
| SAFETY CONTROL LLC                     | 5228121 | 04/01/2025 | 877.75       | Contract Repair & Maint-Other                    | 199  | 877.75      | 0.00          |

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|------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| DAVE & BUSTER'S LLP                | 2032103 | 04/15/2025 | 875.00       | Gen Sup                                                | 199  | 875.00      | 875.00        |
| CORREA, JOSE A                     | 5228880 | 04/10/2025 | 875.00       | Other Prepaid Exp                                      | 199  | 875.00      | 0.00          |
| R&E PRODUCTIONS                    | 5229266 | 04/14/2025 | 875.00       | Gen Sup                                                | 199  | 875.00      | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO      | 5229571 | 04/17/2025 | 873.05       | Gen Sup                                                | 199  | 873.05      | 0.00          |
| NAVARRE BELL                       | 5229706 | 04/18/2025 | 870.70       | Wkrs Comp                                              | 753  | 870.70      | 0.00          |
| HONORE OFFICE PRODUCTS INC         | 5230318 | 04/30/2025 | 869.81       | Gen Sup                                                | 199  | 869.81      | 0.00          |
| MARTINEZ, ALBERT R                 | 5228371 | 04/03/2025 | 869.40       | Other Prepaid Exp                                      | 199  | 869.40      | 0.00          |
| ERICA JOHNSON                      | 5229123 | 04/11/2025 | 866.98       | Wkrs Comp                                              | 753  | 866.98      | 0.00          |
| ERICA JOHNSON                      | 5229704 | 04/18/2025 | 866.98       | Wkrs Comp                                              | 753  | 866.98      | 0.00          |
| ERICA JOHNSON                      | 5230194 | 04/25/2025 | 866.98       | Wkrs Comp                                              | 753  | 866.98      | 0.00          |
| MARIANOS HACIENDA                  | 2031979 | 04/10/2025 | 866.00       | Misc Op Exp                                            | 199  | 866.00      | 0.00          |
| BUSINESS PROFESSIONALS OF AMERICA  | 1455622 | 04/30/2025 | 865.00       | Misc Contracted Svcs                                   | 244  | 865.00      | 865.00        |
| COLLEGE BOARD                      | 5230294 | 04/30/2025 | 865.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 865.00      | 865.00        |
| INK IT PRINTING                    | 5228641 | 04/07/2025 | 864.72       | Gen Sup                                                | 199  | 864.72      | 0.00          |
| SUNBELT POOLS INC                  | 2032317 | 04/24/2025 | 863.32       | Custodial & Maintenance<br>Supplies                    | 199  | 863.32      | 0.00          |
| SHAR PRODUCTS CO                   | 8015976 | 04/03/2025 | 857.66       | Gen Sup                                                | 199  | 857.66      | 0.00          |
| CTR INCIDENT MANAGEMENT SPECIALIST | 5228602 | 04/07/2025 | 855.00       | Contract Maint-Veh                                     | 199  | 855.00      | 0.00          |
| NORTHWEST BUTANE GAS COMPANY DBA   | 5228676 | 04/07/2025 | 855.00       | Contract Repair & Maint-<br>Other                      | 199  | 855.00      | 0.00          |
| ALREADY GEAR                       | 5228768 | 04/10/2025 | 852.57       | Gen Sup                                                | 199  | 852.57      | 0.00          |
| CONVERGINT TECHNOLOGIES LLC        | 5229186 | 04/14/2025 | 852.50       | Misc Contracted Svcs                                   | 199  | 852.50      | 0.00          |
| ADORAMA INC                        | 2032244 | 04/23/2025 | 852.15       | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 796.10      | 0.00          |
|                                    |         |            |              | Gen Sup                                                | 199  | -796.10     | 0.00          |
|                                    |         |            |              | Furniture & Equipment ><br>\$5,000/Unit                | 199  | 852.15      | 0.00          |
| BEN E KEITH CO                     | 2031877 | 04/10/2025 | 849.74       | Gen Sup                                                | 199  | 849.74      | 0.00          |
| KROGER                             | 5230211 | 04/25/2025 | 848.90       | Gen Sup                                                | 199  | 489.99      | 0.00          |
|                                    |         |            |              | Misc Op Exp                                            | 199  | 358.91      | 0.00          |

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| Payee                                          | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| MASTERS, MARQUETTA L                           | 5229494 | 04/16/2025 | 845.86       | Other Prepaid Exp                                | 199  | 0.00        | 0.00          |
|                                                |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 183.74      | 0.00          |
|                                                |         |            |              | Travel, Training and Subsistence - Employee Only | 282  | 662.12      | 0.00          |
| BARBARA MARSHALL                               | 5228525 | 04/03/2025 | 845.84       | Wkrs Comp                                        | 753  | 845.84      | 0.00          |
| AROMA COFFEE & VENDING INC                     | 2032139 | 04/16/2025 | 845.50       | Misc Op Exp                                      | 199  | 845.50      | 0.00          |
| MURRAY, STEVEN L                               | 5229695 | 04/17/2025 | 844.92       | Other Prepaid Exp                                | 199  | 0.00        | 0.00          |
|                                                |         |            |              | Travel, Training and Subsistence - Students      | 199  | 844.92      | 0.00          |
| GAYLORD, ANGIE E                               | 5230098 | 04/24/2025 | 840.51       | Travel, Training and Subsistence - Employee Only | 199  | 840.51      | 0.00          |
|                                                |         |            |              | Misc Op Exp                                      | 199  | 0.00        | 0.00          |
| THE REYNOLDS COMPANY                           | 5228748 | 04/08/2025 | 836.60       | Discount Taken                                   | 199  | -8.45       | 0.00          |
|                                                |         |            |              | Custodial & Maintenance Supplies                 | 199  | 836.60      | 0.00          |
|                                                |         |            |              | Gen Sup                                          | 199  | 836.26      | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                    | 5228120 | 04/01/2025 | 836.26       | Gen Sup                                          | 199  | 836.26      | 0.00          |
| JASON'S DELI                                   | 5228255 | 04/02/2025 | 834.75       | Misc Op Exp                                      | 199  | 834.75      | 0.00          |
| BARSCO                                         | 5228174 | 04/02/2025 | 833.19       | Custodial & Maintenance Supplies                 | 240  | 833.19      | 0.00          |
|                                                |         |            |              | Wkrs Comp                                        | 753  | 831.29      | 0.00          |
| FLORES, MARIA                                  | 2032038 | 04/10/2025 | 831.29       | Wkrs Comp                                        | 753  | 831.29      | 0.00          |
| FLORES, MARIA                                  | 2032216 | 04/21/2025 | 831.29       | Wkrs Comp                                        | 753  | 831.29      | 0.00          |
| FLORES, MARIA                                  | 2032355 | 04/25/2025 | 831.29       | Wkrs Comp                                        | 753  | 831.29      | 0.00          |
| KROGER                                         | 5228264 | 04/02/2025 | 829.29       | Gen Sup                                          | 199  | 829.29      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 1455561 | 04/17/2025 | 825.00       | Travel, Training and Subsistence - Employee Only | 199  | 825.00      | 825.00        |
|                                                |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 825.00      | 825.00        |
| INTERNATIONAL BACCALAUREATE ORGANIZATION       | 5228251 | 04/02/2025 | 825.00       | Travel, Training and Subsistence - Employee Only | 199  | 825.00      | 825.00        |
| PGAL, INC.                                     | 5228840 | 04/10/2025 | 824.44       | Architect (Bond)                                 | 651  | 824.44      | 0.00          |

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|----------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| TOMEKA STATEN                          | 1455599    | 04/24/2025 | 822.00       | Wkrs Comp                                        | 753  | 822.00      | 0.00          |
| TOMEKA STATEN                          | 1455631    | 04/30/2025 | 822.00       | Wkrs Comp                                        | 753  | 822.00      | 0.00          |
| TOMEKA STATEN                          | 5228563    | 04/07/2025 | 822.00       | Wkrs Comp                                        | 753  | 822.00      | 0.00          |
| NATIONAL TECHNICAL HONOR SOCIETY       | 8015986    | 04/03/2025 | 820.00       | Gen Sup                                          | 199  | 820.00      | 0.00          |
| CHILDREN'S AQUARUM DALLAS @ FAIR PARK  | 5228054    | 04/01/2025 | 819.75       | Misc Op Exp                                      | 49J  | 363.95      | 363.95        |
| BLICK ART MATERIALS LLC                | 2032207    | 04/21/2025 | 818.25       | Gen Sup                                          | 199  | 818.25      | 0.00          |
| CITY OF DALLAS                         | 1000002874 | 04/18/2025 | 816.66       | Water/WW/Sanitation                              | 199  | 816.66      | 0.00          |
| LONGHORN PIZZA, INC                    | 5229968    | 04/24/2025 | 814.21       | Misc Op Exp                                      | 199  | 709.32      | 0.00          |
| MCCOO, HOWARD JR                       | 5230138    | 04/25/2025 | 810.00       | Other Prepaid Exp                                | 199  | 810.00      | 0.00          |
| JASON'S DELI                           | 5228089    | 04/01/2025 | 807.83       | Misc Op Exp                                      | 199  | 199.08      | 0.00          |
|                                        |            |            |              | Misc Op Exp                                      | 211  | 608.75      | 0.00          |
| KESHA TREGGS                           | 2031710    | 04/01/2025 | 803.13       | Wkrs Comp                                        | 753  | 803.13      | 0.00          |
| KESHA TREGGS                           | 2031923    | 04/09/2025 | 803.13       | Wkrs Comp                                        | 753  | 803.13      | 0.00          |
| KESHA TREGGS                           | 2032096    | 04/14/2025 | 803.13       | Wkrs Comp                                        | 753  | 803.13      | 0.00          |
| KESHA TREGGS                           | 2032227    | 04/23/2025 | 803.13       | Wkrs Comp                                        | 753  | 803.13      | 0.00          |
| KESHA TREGGS                           | 2032426    | 04/30/2025 | 803.13       | Wkrs Comp                                        | 753  | 803.13      | 0.00          |
| CHESTER DOW TATE                       | 2031801    | 04/03/2025 | 800.00       | Misc Contracted Svcs                             | 199  | 800.00      | 800.00        |
| UNIVERSITY OF TEXAS AT AUSTIN          | 2031857    | 04/10/2025 | 800.00       | Travel, Training and Subsistence - Students      | 199  | 800.00      | 800.00        |
| REBECCA TATE                           | 2031906    | 04/09/2025 | 800.00       | Misc Contracted Svcs                             | 199  | 800.00      | 800.00        |
| FERRIS ALL SPORTS CLUB                 | 2031958    | 04/09/2025 | 800.00       | Travel, Training and Subsistence - Students      | 199  | 800.00      | 800.00        |
| FORT WORTH INDEPENDENT SCHOOL DISTRICT | 5228072    | 04/01/2025 | 800.00       | Travel, Training and Subsistence - Students      | 199  | 800.00      | 800.00        |
| REBEKKA BAILEY KELLIHER                | 5230020    | 04/24/2025 | 800.00       | Misc Contracted Svcs                             | 199  | 800.00      | 800.00        |
| TRAVIS SMITH                           | 5230061    | 04/24/2025 | 800.00       | Misc Contracted Svcs                             | 199  | 800.00      | 800.00        |
| ROSS, RAYFORD                          | 5230142    | 04/25/2025 | 800.00       | Other Prepaid Exp                                | 199  | 0.00        | 0.00          |
|                                        |            |            |              | Travel, Training and Subsistence - Employee Only | 199  | 800.00      | 0.00          |
| AROMA COFFEE & VENDING INC             | 2032236    | 04/23/2025 | 799.57       | Custodial & Maintenance                          | 199  | 799.57      | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
|                                   |         |            |              | Supplies                                               |      |             |               |
| AROMA COFFEE & VENDING INC        | 2031860 | 04/10/2025 | 799.50       | Misc Op Exp                                            | 199  | 799.50      | 0.00          |
| PARKHILL, SMITH & COOPER, INC.    | 5229998 | 04/24/2025 | 798.15       | Architect (Bond)                                       | 651  | 798.15      | 0.00          |
| VISCOSITY NORTH AMERICA           | 5230270 | 04/25/2025 | 797.50       | Consultant Svcs                                        | 199  | 797.50      | 0.00          |
| JASON'S DELI                      | 5228646 | 04/07/2025 | 797.23       | Misc Op Exp                                            | 199  | 797.23      | 0.00          |
| REALLY GOOD STUFF                 | 5229270 | 04/14/2025 | 795.88       | Gen Sup                                                | 199  | 115.38      | 0.00          |
|                                   |         |            |              | Gen Sup                                                | 224  | 680.50      | 0.00          |
| SCHOOL NURSE SUPPLY INC           | 2031817 | 04/03/2025 | 795.68       | Gen Sup                                                | 481  | 795.68      | 0.00          |
| NATIONAL SCHOOLS PUBLIC RELATIONS | 2032389 | 04/30/2025 | 795.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 795.00      | 0.00          |
| LEWIS, SCEAIRA                    | 5228481 | 04/03/2025 | 794.69       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 794.69      | 0.00          |
| TOMAN, EMILY                      | 5229092 | 04/10/2025 | 790.93       | Other Prepaid Exp                                      | 199  | 0.00        | 0.00          |
|                                   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 492  | 790.93      | 0.00          |
| KELLER, COTENIA                   | 5228982 | 04/10/2025 | 789.53       | Travel, Training and<br>Subsistence - Employee<br>Only | 492  | 789.53      | 0.00          |
| SHEILA CONLEY                     | 5230371 | 04/30/2025 | 785.44       | Wkrs Comp                                              | 753  | 785.44      | 0.00          |
| NASCO EDUCATION LLC               | 5228109 | 04/01/2025 | 785.07       | Inventory                                              | 199  | 785.07      | 0.00          |
| INFINITY SOUND LTD                | 2032277 | 04/24/2025 | 785.00       | Contract Repair & Maint-<br>Other                      | 199  | 785.00      | 0.00          |
| GONZALEZ, EUCARIS J               | 5229318 | 04/14/2025 | 781.14       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 781.14      | 0.00          |
| KAPLAN EARLY LEARNING COMPANY     | 5230328 | 04/30/2025 | 780.73       | Gen Sup                                                | 199  | 780.73      | 0.00          |
| UNIVERSITY OF TEXAS AT ARLINGTON  | 2031829 | 04/07/2025 | 780.00       | Gen Sup                                                | 199  | 780.00      | 0.00          |
| AXIS CHIROPRACTIC, INC            | 5229171 | 04/14/2025 | 780.00       | Misc Contracted Svcs                                   | 199  | 780.00      | 0.00          |
| ALVARENGA, OSWALDO                | 5228440 | 04/03/2025 | 776.94       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 776.94      | 0.00          |

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| Payee                                            | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| CRADDOK LUMBER                                   | 5230179 | 04/25/2025 | 775.25       | Gen Sup                                          | 199  | 775.25      | 0.00          |
| FORNEY HIGH SCHOOL BOYS SOCCER BOOSTERS          | 2032210 | 04/21/2025 | 775.00       | Travel, Training and Subsistence - Students      | 199  | 775.00      | 775.00        |
| LIMITLESS OFFICE PRODUCTS                        | 5230214 | 04/25/2025 | 770.67       | Gen Sup                                          | 199  | 372.58      | 0.00          |
|                                                  |         |            |              | Gen Sup                                          | 211  | 398.09      | 0.00          |
| CAFE AMORE                                       | 2032373 | 04/28/2025 | 769.64       | Misc Op Exp                                      | 199  | 769.64      | 0.00          |
| OXFORD UNIVERSITY PRESS INC                      | 2032346 | 04/25/2025 | 766.87       | Instructional Materials (Textbooks)              | 199  | 766.87      | 0.00          |
| HAND2MIND, INC                                   | 5228403 | 04/03/2025 | 764.79       | Gen Sup                                          | 199  | 509.80      | 0.00          |
|                                                  |         |            |              | Gen Sup                                          | 211  | 254.99      | 0.00          |
| SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES | 2032344 | 04/25/2025 | 763.78       | Telecom                                          | 199  | 763.78      | 0.00          |
| SCHOLASTIC INC                                   | 8016092 | 04/24/2025 | 759.94       | Reading Mtrls                                    | 199  | 759.94      | 0.00          |
| ARCHIE, KIONA                                    | 3150    | 04/17/2025 | 758.97       | Other Prepaid Exp                                | 199  | 758.97      | 0.00          |
| BARRON, VALERIE ANN                              | 5229425 | 04/16/2025 | 755.37       | Other Prepaid Exp                                | 199  | 0.00        | 0.00          |
|                                                  |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 755.37      | 0.00          |
| ZHANG, WANQING                                   | 5230128 | 04/24/2025 | 754.00       | Travel, Training and Subsistence - Employee Only | 199  | 754.00      | 0.00          |
| ACE MART RESTAURANT SUPPLY INC                   | 5228569 | 04/07/2025 | 753.75       | Food Svc-Small Equip                             | 240  | 753.75      | 0.00          |
| EVAN GILBERT                                     | 2031785 | 04/02/2025 | 750.00       | Misc Contracted Svcs                             | 199  | 750.00      | 750.00        |
| TEXAS STATE UNIVERSITY-SAN MARCOS                | 2032239 | 04/23/2025 | 750.00       | Misc Contracted Svcs                             | 199  | 750.00      | 750.00        |
| GABRIEL SANCHEZ                                  | 2032374 | 04/28/2025 | 750.00       | Misc Contracted Svcs                             | 199  | 750.00      | 750.00        |
| DEBRA JONES                                      | 5228394 | 04/03/2025 | 750.00       | Misc Contracted Svcs                             | 199  | 750.00      | 750.00        |
| DEALERS ELECTRICAL SUPPLY                        | 5228531 | 04/03/2025 | 747.03       | Custodial & Maintenance Supplies                 | 240  | 747.03      | 0.00          |
| FRISCO ISD                                       | 1455494 | 04/07/2025 | 742.28       | Travel, Training and Subsistence - Students      | 199  | 742.28      | 742.28        |
| CHALLENGE OFFICE PRODUCTS INC                    | 5229383 | 04/15/2025 | 741.82       | Gen Sup                                          | 199  | 741.82      | 0.00          |
| TEXAS DESTINATION IMAGINATION                    | 1455630 | 04/30/2025 | 740.00       | Travel, Training and Subsistence - Students      | 199  | 740.00      | 740.00        |

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|----------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES   | 5228390 | 04/03/2025 | 739.75       | Misc Op Exp                                      | 211  | 739.75      | 0.00          |
| VEX ROBOTICS INC                                   | 8015998 | 04/07/2025 | 739.74       | Gen Sup                                          | 199  | 739.74      | 0.00          |
| EXPRESS BOOKSELLERS                                | 5230196 | 04/25/2025 | 738.80       | Gen Sup                                          | 199  | 738.80      | 0.00          |
| GALLS, LLC                                         | 5228227 | 04/02/2025 | 738.33       | Gen Sup                                          | 199  | 738.33      | 0.00          |
| KIM WILLIAMS                                       | 2032429 | 04/30/2025 | 736.10       | Misc Contracted Svcs                             | 199  | 736.10      | 736.10        |
| EDUCATION SERVICE CENTER REGION 10                 | 2032303 | 04/24/2025 | 735.00       | Ed Svc Ctr                                       | 199  | 735.00      | 0.00          |
| HAND2MIND, INC                                     | 5228080 | 04/01/2025 | 727.40       | Gen Sup                                          | 225  | 727.40      | 0.00          |
| A TURTLE LOVES ME, LLC                             | 5228567 | 04/07/2025 | 724.00       | Gen Sup                                          | 199  | 724.00      | 0.00          |
| SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES   | 2032045 | 04/14/2025 | 722.25       | Telecom                                          | 199  | 722.25      | 0.00          |
| MECA SPORTSWEAR                                    | 8016045 | 04/11/2025 | 720.00       | Gen Sup                                          | 199  | 720.00      | 0.00          |
| UNIFORM WORLD, INC                                 | 2032327 | 04/24/2025 | 716.90       | Gen Sup                                          | 199  | 716.90      | 0.00          |
| RAPTOR TECHNOLOGIES, LLC                           | 2031813 | 04/03/2025 | 710.00       | Tech Equip between \$500 & \$4,999/unit          | 653  | 710.00      | 0.00          |
| PITSCO EDUCATION                                   | 2032025 | 04/10/2025 | 709.30       | Gen Sup                                          | 199  | 709.30      | 0.00          |
| HAGAR RESTAURANT SERVICE LLC                       | 8016017 | 04/10/2025 | 704.42       | Custodial & Maintenance Supplies                 | 240  | 704.42      | 0.00          |
| ROOFTECH                                           | 5229361 | 04/15/2025 | 704.00       | Bldg Purch/Cnstr/Imprv                           | 651  | 704.00      | 0.00          |
| CORTEZ, JACOB                                      | 5230089 | 04/24/2025 | 703.40       | Travel, Training and Subsistence - Employee Only | 199  | 703.40      | 0.00          |
| EXPRESS BOOKSELLERS                                | 5228219 | 04/02/2025 | 702.40       | Gen Sup                                          | 199  | 702.40      | 0.00          |
| MUSIC & ARTS CENTER                                | 2032206 | 04/21/2025 | 701.64       | Gen Sup                                          | 199  | 701.64      | 0.00          |
| ELIZALDE, STEPHANIE                                | 5228937 | 04/10/2025 | 700.22       | Travel, Training and Subsistence - Employee Only | 199  | 236.93      | 0.00          |
|                                                    |         |            |              | Misc Op Exp                                      | 199  | 463.29      | 0.00          |
| PROSPER INDEPENDENT SCHOOL DISTRICT                | 1455553 | 04/17/2025 | 700.00       | Misc Contracted Svcs                             | 199  | 700.00      | 700.00        |
| CORSICANA INDEPENDENT SCHOOL DISTRICT              | 2031941 | 04/09/2025 | 700.00       | Travel, Training and Subsistence - Students      | 199  | 700.00      | 700.00        |
| CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER | 5228597 | 04/07/2025 | 700.00       | Misc Contracted Svcs                             | 199  | 700.00      | 0.00          |

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| Payee                                              | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| ROJAS HERNANDEZ, YESID A                           | 5229061 | 04/10/2025 | 700.00       | Misc Op Exp                                      | 199  | 700.00      | 0.00          |
| ARGUS CLAIMS MANAGEMENT                            | 5229121 | 04/11/2025 | 700.00       | Wkrs Comp                                        | 753  | 700.00      | 0.00          |
| CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER | 5229888 | 04/24/2025 | 700.00       | Misc Contracted Svcs                             | 199  | 700.00      | 0.00          |
| PROTECT CONNECT EDUCATE SOLUTIONS                  | 8016049 | 04/17/2025 | 699.00       | Misc Contracted Svcs                             | 199  | 699.00      | 699.00        |
| CITY OF DALLAS                                     | 1455583 | 04/24/2025 | 696.00       | Misc Op Exp                                      | 199  | 696.00      | 696.00        |
| CITY OF DALLAS                                     | 1455584 | 04/24/2025 | 696.00       | Misc Op Exp                                      | 199  | 696.00      | 696.00        |
| CITY OF DALLAS                                     | 1455586 | 04/24/2025 | 696.00       | Misc Op Exp                                      | 199  | 696.00      | 696.00        |
| PEROT MUSEUM OF NATURE AND SCIENCE                 | 2032448 | 04/30/2025 | 690.00       | Travel, Training and Subsistence - Students      | 199  | 690.00      | 0.00          |
| MATH WARM-UPS.COM                                  | 5229244 | 04/14/2025 | 690.00       | Gen Sup                                          | 199  | 690.00      | 0.00          |
| MUSIC & ARTS CENTER                                | 2032332 | 04/24/2025 | 689.03       | Contract Repair & Maint- Other                   | 199  | 27.26       | 0.00          |
|                                                    |         |            |              | Misc Contracted Svcs                             | 199  | 110.16      | 0.00          |
|                                                    |         |            |              | Gen Sup                                          | 199  | 551.61      | 0.00          |
| MUSIC & ARTS CENTER                                | 2031882 | 04/10/2025 | 687.44       | Gen Sup                                          | 199  | 457.04      | 0.00          |
| LENA PAULAUSKAS                                    | 2032118 | 04/15/2025 | 687.26       | Misc Contracted Svcs                             | 199  | 687.26      | 687.26        |
| SANDERS WRIGHT, TIPHANIE LACHELLE                  | 5229685 | 04/17/2025 | 687.00       | Other Prepaid Exp                                | 199  | 687.00      | 0.00          |
| STS BRAND LLC DBA STS BRAND                        | 5230046 | 04/24/2025 | 686.90       | Gen Sup                                          | 199  | 686.90      | 0.00          |
| ROZEAR, JACI ELIZABETH                             | 3156    | 04/17/2025 | 685.97       | Other Prepaid Exp                                | 199  | 685.97      | 0.00          |
| CORNER BAKERY CAFE'                                | 5229891 | 04/24/2025 | 685.07       | Misc Op Exp                                      | 199  | 633.11      | 0.00          |
| MITCHELL, NATASHA BOYD                             | 5229694 | 04/17/2025 | 679.88       | Other Prepaid Exp                                | 199  | -4,934.80   | 0.00          |
|                                                    |         |            |              | Travel, Training and Subsistence - Students      | 199  | 5,614.68    | 0.00          |
| HINGA'S AUTOMOTIVE CO                              | 5229390 | 04/15/2025 | 677.79       | Contract Repair & Maint- Other                   | 199  | 677.79      | 0.00          |
| ROALD MARTINSEN                                    | 2031895 | 04/10/2025 | 675.20       | Misc Contracted Svcs                             | 199  | 675.20      | 675.20        |
| FORT WORTH MUSEUM OF SCIENCE                       | 2032138 | 04/15/2025 | 675.00       | Gen Sup                                          | 199  | 675.00      | 675.00        |
| ELLIS, KRYSTAL JOY                                 | 5228882 | 04/10/2025 | 675.00       | Other Prepaid Exp                                | 199  | 675.00      | 0.00          |
| PARK PLACE PUBLICATIONS DBA ED311                  | 8015980 | 04/03/2025 | 675.00       | Travel, Training and Subsistence - Employee Only | 199  | 675.00      | 675.00        |

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| Payee                                               | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| KROGER                                              | 5230331 | 04/30/2025 | 674.66       | Gen Sup                                                | 199  | 599.65      | 0.00          |
| VWR INTERNATIONAL                                   | 2031841 | 04/07/2025 | 673.71       | Gen Sup                                                | 199  | 673.71      | 0.00          |
| RICE UNIVERSITY SCHOOL CONT<br>STUDIES              | 2032180 | 04/17/2025 | 670.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 670.00      | 670.00        |
| DALLAS CHILDRENS THEATER                            | 5230299 | 04/30/2025 | 670.00       | Gen Sup                                                | 199  | 670.00      | 670.00        |
| Binswanger Enterprises, LLC dba<br>Binswanger Glass | 2031807 | 04/03/2025 | 668.00       | Custodial & Maintenance<br>Supplies                    | 199  | 668.00      | 0.00          |
| AARON ARROYO CONSULTING                             | 5228764 | 04/10/2025 | 667.16       | Misc Contracted Svcs                                   | 199  | 667.16      | 667.16        |
| RAINBOW BOOK COMPANY                                | 5228312 | 04/02/2025 | 664.30       | Gen Sup                                                | 211  | 664.30      | 0.00          |
| BROOKE RILEY                                        | 5228581 | 04/07/2025 | 662.52       | Misc Contracted Svcs                                   | 199  | 662.52      | 662.52        |
| SMOKEY JOHNS BARBEQUE                               | 2031732 | 04/01/2025 | 661.53       | Misc Op Exp                                            | 199  | 432.28      | 0.00          |
| TEXAS HEALTH OCCUPATION<br>ASSOCIATION, INC         | 2032376 | 04/28/2025 | 660.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 660.00      | 660.00        |
| EDUCITY PARK FRISCO, LLC                            | 5228615 | 04/07/2025 | 660.00       | Gen Sup                                                | 199  | 660.00      | 660.00        |
| CHICK-FIL-A MESQUITE                                | 8016040 | 04/11/2025 | 659.00       | Misc Op Exp                                            | 199  | 659.00      | 0.00          |
| PARADISE INDEPENDENT SCHOOL<br>DISTRICT             | 2032115 | 04/15/2025 | 658.00       | Travel, Training and<br>Subsistence - Students         | 199  | 658.00      | 658.00        |
| SCHOOL HEALTH CORPORATION                           | 5229648 | 04/17/2025 | 657.71       | Gen Sup                                                | 199  | 657.71      | 0.00          |
| JOHNSON, OMEKALA LASHAN                             | 5228979 | 04/10/2025 | 655.20       | Misc Op Exp                                            | 199  | 655.20      | 0.00          |
| DALLAS ARBORETUM & BOTANICAL<br>SOCIETY INC         | 2032394 | 04/30/2025 | 654.00       | Misc Op Exp                                            | 199  | 654.00      | 654.00        |
| ALONSO, OSVALDO                                     | 5229420 | 04/16/2025 | 654.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 654.00      | 0.00          |
| UNIVERSITY OF TEXAS AT ARLINGTON                    | 2031968 | 04/10/2025 | 650.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 753  | 650.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                   | 2032002 | 04/10/2025 | 650.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 650.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                   | 2032083 | 04/14/2025 | 650.00       | Travel, Training and<br>Subsistence - Employee         | 199  | 650.00      | 0.00          |

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| Payee                                     | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| TEXAS ASSOCIATION OF SCHOOL ADMIN         | 2032368 | 04/28/2025 | 650.00       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 650.00      | 0.00          |
| CONNER, WILLIAM HAYWOOD                   | 3000407 | 04/24/2025 | 650.00       | Only<br>Other Prepaid Exp                              | 199  | 650.00      | 0.00          |
| FORT WORTH INDEPENDENT SCHOOL<br>DISTRICT | 5228073 | 04/01/2025 | 650.00       | Travel, Training and<br>Subsistence - Students         | 199  | 650.00      | 650.00        |
| SAWYER SMITH, TYRAJIA D                   | 5229069 | 04/10/2025 | 647.23       | Other Prepaid Exp                                      | 199  | 0.00        | 0.00          |
|                                           |         |            |              | Travel, Training and<br>Subsistence - Employee         | 492  | 647.23      | 0.00          |
|                                           |         |            |              | Only                                                   |      |             |               |
| CITY OF DALLAS                            | 1455585 | 04/24/2025 | 646.00       | Misc Op Exp                                            | 199  | 646.00      | 646.00        |
| DALLAS AREA RAPID TRANSIT                 | 2031908 | 04/09/2025 | 645.00       | Travel, Training and<br>Subsistence - Students         | 199  | 645.00      | 645.00        |
| TEXAS POLICE CHIEFS ASSOCIATION           | 2032422 | 04/30/2025 | 645.00       | Dues                                                   | 199  | 645.00      | 645.00        |
| PHILIP RANDALL RAPSTINE                   | 2031901 | 04/10/2025 | 640.36       | Misc Contracted Svcs                                   | 199  | 640.36      | 640.36        |
| DIJKMAN, PIETER J                         | 5228932 | 04/10/2025 | 640.33       | Dues                                                   | 199  | 640.33      | 0.00          |
| POLLOCK PAPER                             | 5229133 | 04/14/2025 | 640.10       | Non-Food                                               | 240  | 640.10      | 0.00          |
| LEGO EDUCATION                            | 2032092 | 04/14/2025 | 639.90       | Tech Equip between \$500 &<br>\$4,999/unit             | 652  | 639.90      | 0.00          |
| LOWE'S HOME CENTERS                       | 5229240 | 04/14/2025 | 639.70       | Custodial & Maintenance<br>Supplies                    | 199  | 549.48      | 0.00          |
|                                           |         |            |              | Gen Sup                                                | 199  | 90.22       | 0.00          |
| DALLAS COUNTY CLERK                       | 1455540 | 04/17/2025 | 639.00       | Misc Op Exp                                            | 199  | 639.00      | 639.00        |
| WALKER, ABRAHIA JAKE                      | 5229102 | 04/10/2025 | 638.82       | Travel, Training and<br>Subsistence - Employee         | 199  | 638.82      | 0.00          |
|                                           |         |            |              | Only                                                   |      |             |               |
| MARTIN ROBERT SANCHEZ                     | 2031961 | 04/09/2025 | 637.06       | Misc Contracted Svcs                                   | 199  | 637.06      | 637.06        |
| FOLLETT CONTENT SOLUTIONS, LLC            | 5228621 | 04/07/2025 | 636.00       | Gen Sup                                                | 199  | 636.00      | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO             | 5229570 | 04/17/2025 | 635.62       | Gen Sup                                                | 199  | 635.62      | 0.00          |
| GUTIERREZ, CHRISTOPHER LUCAS              | 5229821 | 04/24/2025 | 634.88       | Other Prepaid Exp                                      | 199  | 634.88      | 0.00          |
| HURLEY, JONATHAN R                        | 5229822 | 04/24/2025 | 634.88       | Other Prepaid Exp                                      | 199  | 634.88      | 0.00          |
| TIMOTHY J JOHNSON                         | 5228717 | 04/07/2025 | 633.04       | Misc Contracted Svcs                                   | 199  | 633.04      | 633.04        |

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| Payee                                                     | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| ROCKWALL ISD                                              | 1455521 | 04/10/2025 | 630.00       | Misc Contracted Svcs                                   | 199  | 630.00      | 630.00        |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS         | 2031776 | 04/02/2025 | 630.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 630.00      | 630.00        |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS         | 2032057 | 04/14/2025 | 630.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 630.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS         | 2032219 | 04/23/2025 | 630.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 420.00      | 210.00        |
|                                                           |         |            |              | Dues                                                   | 199  | 210.00      | 210.00        |
| MECA SPORTSWEAR                                           | 8016069 | 04/17/2025 | 630.00       | Gen Sup                                                | 199  | 630.00      | 0.00          |
| LIMITLESS OFFICE PRODUCTS                                 | 5228660 | 04/07/2025 | 628.00       | Gen Sup                                                | 199  | 628.00      | 0.00          |
| FMS MEDIATION, LLC DBA FMS DISPUTE<br>RESOLUTION SERVICES | 5228224 | 04/02/2025 | 625.00       | Legal Svcs                                             | 199  | 625.00      | 625.00        |
| JOSHUA LATHAM                                             | 2031851 | 04/07/2025 | 622.37       | Wkrs Comp                                              | 753  | 622.37      | 0.00          |
| JOSHUA LATHAM                                             | 2031922 | 04/09/2025 | 622.37       | Wkrs Comp                                              | 753  | 622.37      | 0.00          |
| JOSHUA LATHAM                                             | 2032188 | 04/17/2025 | 622.37       | Wkrs Comp                                              | 753  | 622.37      | 0.00          |
| JOSHUA LATHAM                                             | 2032279 | 04/24/2025 | 622.37       | Wkrs Comp                                              | 753  | 622.37      | 0.00          |
| RICE UNIVERSITY SCHOOL CONT<br>STUDIES                    | 2032145 | 04/16/2025 | 620.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 620.00      | 620.00        |
| THE MASTER TEACHER INC                                    | 5228713 | 04/07/2025 | 618.80       | Gen Sup                                                | 199  | 79.95       | 0.00          |
| SMART GROUP SYSTEMS                                       | 5230373 | 04/30/2025 | 617.82       | Gen Sup                                                | 199  | 617.82      | 0.00          |
| SHARYN RENEE FLIPPO                                       | 5228323 | 04/02/2025 | 615.00       | Prof Svcs                                              | 199  | 615.00      | 0.00          |
| THOMAS REPROGRAPHICS dba THOMAS<br>PRINTWORKS             | 5230386 | 04/30/2025 | 614.93       | Printing and Graphics                                  | 651  | 614.93      | 0.00          |
| MITCHELL WELDING SUPPLY CO                                | 5229248 | 04/14/2025 | 611.41       | Custodial & Maintenance<br>Supplies                    | 199  | 611.41      | 0.00          |
| THE MARIACHI CONNECTION INC                               | 5228137 | 04/01/2025 | 609.00       | Gen Sup                                                | 199  | 609.00      | 0.00          |
| PLANO SPORTS SOCCER INC DBA THE<br>SOCCER CORNER          | 2031733 | 04/01/2025 | 608.00       | Gen Sup                                                | 199  | 608.00      | 0.00          |
| HENRY SCHEIN INC                                          | 8016000 | 04/07/2025 | 606.39       | Gen Sup                                                | 225  | 606.39      | 0.00          |
| RIOS-JIMENEZ, EMILIO                                      | 5229049 | 04/10/2025 | 605.73       | Travel, Training and                                   | 255  | 605.73      | 0.00          |

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| Payee                                                   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                                         |         |            |              | Subsistence - Employee Only                      |      |             |               |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5229342 | 04/15/2025 | 603.68       | Bldg Purch/Cnstr/Imprv                           | 651  | 603.68      | 0.00          |
| FIRST IN TEXAS                                          | 2031779 | 04/02/2025 | 600.00       | Travel, Training and Subsistence - Students      | 199  | 600.00      | 600.00        |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS          | 2032168 | 04/17/2025 | 600.00       | Travel, Training and Subsistence - Employee Only | 199  | 600.00      | 600.00        |
| FERRIS ALL SPORTS CLUB                                  | 2032211 | 04/21/2025 | 600.00       | Travel, Training and Subsistence - Students      | 199  | 600.00      | 600.00        |
| COUNCIL OF THE GREAT CITY SCHOOLS                       | 2032243 | 04/23/2025 | 600.00       | Travel, Training and Subsistence - Employee Only | 199  | 600.00      | 600.00        |
| MCCOO, HOWARD JR                                        | 3000388 | 04/09/2025 | 600.00       | Other Prepaid Exp                                | 199  | 600.00      | 0.00          |
| ALAMAN, LEMUEL C                                        | 3000411 | 04/30/2025 | 600.00       | Other Prepaid Exp                                | 199  | 600.00      | 0.00          |
| IGLESIA DE DIOS PALABRA DE VIDA                         | 5228638 | 04/07/2025 | 600.00       | Rentals-Bldgs                                    | 199  | 600.00      | 0.00          |
| GUITAR CENTER DALLAS                                    | 5228804 | 04/10/2025 | 600.00       | Custodial & Maintenance Supplies                 | 199  | 600.00      | 0.00          |
| PEARSON, ERIC C                                         | 5228888 | 04/10/2025 | 600.00       | Other Prepaid Exp                                | 199  | 600.00      | 0.00          |
| SMASH, BRITTANEY TIARA NICOLE                           | 5230140 | 04/25/2025 | 600.00       | Other Prepaid Exp                                | 199  | 600.00      | 0.00          |
| DECATUR EAGLE POWERLIFTING BOOSTER CLUB                 | 5230300 | 04/30/2025 | 600.00       | Travel, Training and Subsistence - Students      | 199  | 600.00      | 600.00        |
| ETC MONTESSORI                                          | 5229593 | 04/17/2025 | 598.95       | Gen Sup                                          | 199  | 598.95      | 0.00          |
| MUSIC & ARTS CENTER                                     | 5228674 | 04/07/2025 | 595.34       | Gen Sup                                          | 199  | 595.34      | 0.00          |
| LASALLE STAFFING INC                                    | 2032087 | 04/14/2025 | 593.78       | Misc Contracted Svcs                             | 199  | 593.78      | 0.00          |
| JOE EAST ENTERPRISES INC                                | 2032082 | 04/14/2025 | 590.00       | Misc Contracted Svcs                             | 240  | 590.00      | 0.00          |
| SPRINGTOWN ISD                                          | 5230245 | 04/25/2025 | 588.00       | Travel, Training and Subsistence - Students      | 199  | 588.00      | 588.00        |
| DALLAS BLACK DANCE THEATRE INC                          | 2031759 | 04/02/2025 | 580.00       | Gen Sup                                          | 199  | 580.00      | 580.00        |
| RAPTOR TECHNOLOGIES, LLC                                | 2032413 | 04/30/2025 | 580.00       | Gen Sup                                          | 199  | 580.00      | 0.00          |
| HERTZ FURNITURE SYSTEMS                                 | 5228240 | 04/02/2025 | 576.05       | Other F & E between \$500 & \$4,999/unit         | 199  | 531.05      | 0.00          |
|                                                         |         |            |              | Gen Sup                                          | 199  | 45.00       | 0.00          |

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| Payee                                                       | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| AMANDA VERONICA MALONE                                      | 5228368 | 04/03/2025 | 575.84       | Wkrs Comp                                              | 753  | 575.84      | 0.00          |
| AMANDA VERONICA MALONE                                      | 5228754 | 04/10/2025 | 575.84       | Wkrs Comp                                              | 753  | 575.84      | 0.00          |
| AMANDA VERONICA MALONE                                      | 5229412 | 04/17/2025 | 575.84       | Wkrs Comp                                              | 753  | 575.84      | 0.00          |
| AMANDA VERONICA MALONE                                      | 5229816 | 04/24/2025 | 575.84       | Wkrs Comp                                              | 753  | 575.84      | 0.00          |
| NATIONAL CONSORTIUM FOR HEALTH<br>SCIENCE EDUCATION (NCHSE) | 5228837 | 04/10/2025 | 575.00       | Gen Sup                                                | 199  | 575.00      | 575.00        |
| ELIZALDE, STEPHANIE                                         | 5228458 | 04/03/2025 | 574.22       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 574.22      | 0.00          |
| THE MASTER TEACHER INC                                      | 5228348 | 04/02/2025 | 572.15       | Gen Sup                                                | 199  | 268.25      | 0.00          |
| SHI GOVERNMENT SOLUTIONS                                    | 2032084 | 04/14/2025 | 572.05       | Gen Sup                                                | 199  | 572.05      | 0.00          |
| KROGER                                                      | 5229395 | 04/15/2025 | 568.81       | Gen Sup                                                | 199  | 568.81      | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                           | 5229288 | 04/14/2025 | 568.72       | Gen Sup                                                | 199  | 240.72      | 0.00          |
| CROWN TROPHY DBA LKL AWARDS &<br>ENGRAVING SERVICES         | 5228601 | 04/07/2025 | 568.30       | Gen Sup                                                | 199  | 293.30      | 0.00          |
| WEST MUSIC DBA PERCUSSION SOURCE                            | 2032307 | 04/24/2025 | 561.07       | Gen Sup                                                | 199  | 561.07      | 0.00          |
| TEXAS COUNCIL OF ADMINISTRATORS OF<br>SPECIAL EDUCATION     | 2031806 | 04/03/2025 | 560.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 560.00      | 0.00          |
| CORNER BAKERY CAFE'                                         | 5228200 | 04/02/2025 | 560.00       | Misc Op Exp                                            | 211  | 560.00      | 0.00          |
| ORIENTAL TRADING COMPANY INC                                | 8016025 | 04/10/2025 | 556.70       | Gen Sup                                                | 199  | 398.42      | 0.00          |
| LONGHORN CATERING & EVENTS LLC                              | 5228664 | 04/07/2025 | 556.25       | Misc Op Exp                                            | 199  | 201.75      | 0.00          |
| MASTER SIGNS                                                | 2032299 | 04/24/2025 | 554.72       | Custodial & Maintenance<br>Supplies                    | 199  | 554.72      | 0.00          |
| COOK, LESLIE A                                              | 3000399 | 04/17/2025 | 554.00       | Other Prepaid Exp                                      | 199  | 554.00      | 0.00          |
| SUBURBAN PLANTS                                             | 5230047 | 04/24/2025 | 552.00       | Custodial & Maintenance<br>Supplies                    | 199  | 552.00      | 0.00          |
| STOVALL REPORTING & VIDEO INC                               | 2032146 | 04/16/2025 | 550.00       | Legal Svcs                                             | 199  | 550.00      | 550.00        |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS           | 2032148 | 04/16/2025 | 550.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 550.00      | 550.00        |
| THE ASSOCIATION FOR COMPENSATORY<br>EDUCATORS OF TEXAS      | 5230057 | 04/24/2025 | 550.00       | Misc Contracted Svcs                                   | 211  | 550.00      | 550.00        |

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| Payee                                           | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| CRAYOLA EXPERIENCE PLANO                        | 2031722 | 04/01/2025 | 549.50       | Gen Sup                                          | 199  | 549.50      | 549.50        |
| PLANO ISD                                       | 2032400 | 04/30/2025 | 549.14       | Unearned Revenue                                 | 199  | 549.14      | 549.14        |
| B & H FOTO & ELECTRONICS CORP                   | 5230159 | 04/25/2025 | 546.95       | Gen Sup                                          | 199  | 169.34      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                  | 5228651 | 04/07/2025 | 546.50       | Gen Sup                                          | 199  | 546.50      | 0.00          |
| POLLOCK PAPER                                   | 5229258 | 04/14/2025 | 545.74       | Custodial & Maintenance Supplies                 | 199  | 545.74      | 0.00          |
| LIMITLESS OFFICE PRODUCTS                       | 5229770 | 04/22/2025 | 544.37       | Gen Sup                                          | 199  | 544.37      | 0.00          |
| SYMBOLARTS LLC                                  | 8016102 | 04/24/2025 | 542.50       | Gen Sup                                          | 199  | 542.50      | 0.00          |
| RODRIGUEZ, LESLIE                               | 5229060 | 04/10/2025 | 541.93       | Other Prepaid Exp                                | 199  | 0.00        | 0.00          |
|                                                 |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 541.93      | 0.00          |
| JUANITA MUNOZ                                   | 5229413 | 04/17/2025 | 540.95       | Wkrs Comp                                        | 753  | 540.95      | 0.00          |
| JUANITA MUNOZ                                   | 5229817 | 04/24/2025 | 540.95       | Wkrs Comp                                        | 753  | 540.95      | 0.00          |
| JUANITA MUNOZ                                   | 5230132 | 04/25/2025 | 540.95       | Wkrs Comp                                        | 753  | 540.95      | 0.00          |
| ABARCA FLORES, CLAUDIA                          | 5228369 | 04/03/2025 | 540.00       | Other Prepaid Exp                                | 199  | 540.00      | 0.00          |
| AGUILAR-FLORES, MAGDA LETICIA                   | 5228370 | 04/03/2025 | 540.00       | Other Prepaid Exp                                | 199  | 540.00      | 0.00          |
| OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA | 2032071 | 04/14/2025 | 539.00       | Misc Contracted Svcs                             | 199  | 539.00      | 0.00          |
| JONES, SHELLY T                                 | 3153    | 04/17/2025 | 538.96       | Other Prepaid Exp                                | 199  | 538.96      | 0.00          |
| GLADYS VASQUEZ                                  | 2031854 | 04/07/2025 | 538.44       | Wkrs Comp                                        | 753  | 538.44      | 0.00          |
| DEAF ACTION CENTER INC                          | 5229193 | 04/14/2025 | 535.50       | Misc Contracted Svcs                             | 199  | 535.50      | 0.00          |
| RAPTOR TECHNOLOGIES, LLC                        | 2032276 | 04/24/2025 | 535.00       | Gen Sup                                          | 199  | 535.00      | 0.00          |
| PLAYSCRIPTS INC                                 | 2032182 | 04/17/2025 | 529.14       | Gen Sup                                          | 199  | 529.14      | 0.00          |
| ASSOCIATION OF TITLE IX ADMINISTRATORS          | 5228170 | 04/02/2025 | 529.00       | Travel, Training and Subsistence - Employee Only | 199  | 529.00      | 529.00        |
| CRADDOCK LUMBER                                 | 5229334 | 04/15/2025 | 528.88       | Other F & E between \$500 & \$4,999/unit         | 199  | 528.88      | 0.00          |
| UNIFIRST CORP                                   | 2032381 | 04/28/2025 | 528.35       | Gen Sup                                          | 199  | 528.35      | 0.00          |
| CORNER BAKERY CAFE'                             | 5229187 | 04/14/2025 | 527.40       | Gen Sup                                          | 211  | 215.00      | 0.00          |
|                                                 |         |            |              | Misc Op Exp                                      | 211  | 312.40      | 0.00          |

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Check Range: 88 - 1000002892

| Payee                                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| TRINITY ENTERPRISE GROUP LLC                      | 5230063 | 04/24/2025 | 526.66       | Gen Sup                                                | 199  | 526.66      | 0.00          |
| COUNCIL OF THE GREAT CITY SCHOOLS                 | 2031934 | 04/09/2025 | 525.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 525.00      | 0.00          |
| NORTH DALLAS CHAMBER OF COMMERCE                  | 2032372 | 04/28/2025 | 525.00       | Dues                                                   | 199  | 525.00      | 525.00        |
| CLAIRE ALLEN                                      | 2031818 | 04/03/2025 | 523.89       | Wkrs Comp                                              | 753  | 523.89      | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE                  | 5228630 | 04/07/2025 | 518.42       | Gen Sup                                                | 199  | 518.42      | 0.00          |
| CANNON, TOURISHCHEVA J                            | 5229688 | 04/17/2025 | 516.20       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 6.14        | 0.00          |
|                                                   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 510.06      | 0.00          |
| SOUTHERN TIRE MART LLC                            | 2032458 | 04/30/2025 | 514.56       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 514.56      | 0.00          |
| INTERNAL REVENUE SERVICE                          | 5658404 | 04/30/2025 | 514.09       | Fica Taxes                                             | 199  | 170.85      | 0.00          |
| ALTA ARCHITECTS INC.                              | 5228769 | 04/10/2025 | 512.07       | Architect (Bond)                                       | 651  | 512.07      | 0.00          |
| PEROT MUSEUM OF NATURE AND SCIENCE                | 2031931 | 04/09/2025 | 512.00       | Travel, Training and<br>Subsistence - Students         | 199  | 512.00      | 512.00        |
| FLAHIVE OGDEN & LATSON                            | 5228560 | 04/07/2025 | 511.50       | Wkrs Comp                                              | 753  | 511.50      | 0.00          |
| CORNER BAKERY CAFE'                               | 5228201 | 04/02/2025 | 510.00       | Misc Op Exp                                            | 712  | 510.00      | 0.00          |
| TEXAS INSTRUMENTS INC                             | 5229370 | 04/15/2025 | 510.00       | Gen Sup                                                | 199  | 510.00      | 0.00          |
| MITCHELL INTERNATIONAL INC                        | 2032005 | 04/10/2025 | 508.30       | Misc Contracted Svcs                                   | 753  | 508.30      | 0.00          |
| GLORIA POWELL                                     | 2032229 | 04/23/2025 | 507.61       | Wkrs Comp                                              | 753  | 507.61      | 0.00          |
| GLORIA POWELL                                     | 2032427 | 04/30/2025 | 507.61       | Wkrs Comp                                              | 753  | 507.61      | 0.00          |
| FORWARD, KOTTO UMOJA YAPHETTE                     | 5228944 | 04/10/2025 | 507.01       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 507.01      | 0.00          |
| STEMFINITY, LLC                                   | 5229290 | 04/14/2025 | 506.93       | Gen Sup                                                | 199  | 506.93      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS | 2032047 | 04/14/2025 | 505.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 505.00      | 0.00          |
| WILLIAMS, VINCENT G                               | 3144    | 04/03/2025 | 504.95       | Other Prepaid Exp                                      | 199  | 504.95      | 0.00          |

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| Payee                                                | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| DELOACH, AUSTIN TRUETT                               | 5230092 | 04/24/2025 | 504.84       | Other Prepaid Exp                                | 199  | -2,740.57   | 0.00          |
|                                                      |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 3,245.41    | 0.00          |
| HAGAR RESTAURANT SERVICE LLC                         | 8016097 | 04/24/2025 | 504.80       | Custodial & Maintenance Supplies                 | 240  | 504.80      | 0.00          |
| EBOW, MICHAEL STEVE                                  | 5228457 | 04/03/2025 | 504.49       | Travel, Training and Subsistence - Employee Only | 199  | 504.49      | 0.00          |
| METRO FIRE PROTECTION                                | 5229246 | 04/14/2025 | 503.75       | Contract Repair & Maint- Other                   | 199  | 503.75      | 0.00          |
| WEISSMANS DESIGNS FOR DANCE                          | 2032446 | 04/30/2025 | 501.20       | Gen Sup                                          | 199  | 99.66       | 0.00          |
| LINDA K RICHMOND                                     | 5228150 | 04/02/2025 | 500.55       | Wkrs Comp                                        | 753  | 500.55      | 0.00          |
| LINDA K RICHMOND                                     | 5228753 | 04/09/2025 | 500.55       | Wkrs Comp                                        | 753  | 500.55      | 0.00          |
| LINDA K RICHMOND                                     | 5229414 | 04/17/2025 | 500.55       | Wkrs Comp                                        | 753  | 500.55      | 0.00          |
| LINDA K RICHMOND                                     | 5229814 | 04/23/2025 | 500.55       | Wkrs Comp                                        | 753  | 500.55      | 0.00          |
| LINDA K RICHMOND                                     | 5230339 | 04/30/2025 | 500.55       | Wkrs Comp                                        | 753  | 500.55      | 0.00          |
| CALAHAN, CYNTHIA S                                   | 1455501 | 04/10/2025 | 500.00       | Other Prepaid Exp                                | 199  | 500.00      | 0.00          |
| CITY OF DALLAS                                       | 2032162 | 04/17/2025 | 500.00       | Gen Sup                                          | 199  | 500.00      | 500.00        |
| JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD              | 5228259 | 04/02/2025 | 500.00       | Gen Sup                                          | 199  | 500.00      | 0.00          |
| TEXAS ASSOCIATION FOR TRUANCY AND DROPOUT PREVENTION | 5228710 | 04/07/2025 | 500.00       | Travel, Training and Subsistence - Employee Only | 199  | 500.00      | 500.00        |
| JUDSON INDEPENDENT SCHOOL DISTRICT                   | 5229762 | 04/22/2025 | 500.00       | Travel, Training and Subsistence - Students      | 199  | 500.00      | 500.00        |
| ASCA PUBLICATIONS                                    | 2032222 | 04/23/2025 | 499.00       | Misc Contracted Svcs                             | 28B  | 499.00      | 499.00        |
| TEXAS EDUCATION TECHNOLOGY LEADERS                   | 5228134 | 04/01/2025 | 498.00       | Travel, Training and Subsistence - Employee Only | 199  | 498.00      | 498.00        |
| ALISHA A. ALVAREZ                                    | 5228523 | 04/03/2025 | 497.56       | Wkrs Comp                                        | 753  | 497.56      | 0.00          |
| ALISHA A. ALVAREZ                                    | 5229120 | 04/11/2025 | 497.56       | Wkrs Comp                                        | 753  | 497.56      | 0.00          |
| ALISHA A. ALVAREZ                                    | 5229702 | 04/18/2025 | 497.56       | Wkrs Comp                                        | 753  | 497.56      | 0.00          |
| ALISHA A. ALVAREZ                                    | 5230129 | 04/25/2025 | 497.56       | Wkrs Comp                                        | 753  | 497.56      | 0.00          |

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| Payee                                                   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| MOTOROLA SOLUTIONS INC                                  | 5229625 | 04/17/2025 | 496.85       | Gen Sup                                          | 199  | 496.85      | 0.00          |
| 3-C TECHNOLOGY LLC                                      | 5230277 | 04/30/2025 | 493.18       | Gen Sup                                          | 199  | 493.18      | 0.00          |
| CORSICANA INDEPENDENT SCHOOL DISTRICT                   | 2031751 | 04/01/2025 | 492.50       | Unearned Revenue                                 | 199  | 492.50      | 492.50        |
| STONE, CHRISTOPHER D                                    | 3157    | 04/17/2025 | 490.97       | Other Prepaid Exp                                | 199  | 490.97      | 0.00          |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5228066 | 04/01/2025 | 489.00       | Bldg Purch/Cnstr/Imprv                           | 651  | 489.00      | 0.00          |
| CITY OF DALLAS                                          | 1455539 | 04/17/2025 | 488.00       | Bldg Purch/Cnstr/Imprv                           | 651  | 488.00      | 488.00        |
| BANKS, MONNIQUE S                                       | 3139    | 04/03/2025 | 487.96       | Other Prepaid Exp                                | 199  | 487.96      | 0.00          |
| CARD INTEGRATORS CORP DBA CI SOLUTIONS                  | 5229178 | 04/14/2025 | 487.00       | Gen Sup                                          | 199  | 487.00      | 0.00          |
| PAVAGEAU, JENCI DEANN                                   | 5230113 | 04/24/2025 | 481.18       | Gen Sup                                          | 199  | 481.18      | 0.00          |
| THE REYNOLDS COMPANY                                    | 5228349 | 04/02/2025 | 480.00       | Custodial & Maintenance Supplies                 | 199  | 480.00      | 0.00          |
| THE MASTER TEACHER INC                                  | 5229297 | 04/14/2025 | 477.55       | Misc Op Exp                                      | 199  | 477.55      | 0.00          |
| UNIFIRST CORP                                           | 2032298 | 04/24/2025 | 476.83       | Contract Repair & Maint-Other                    | 199  | 372.30      | 0.00          |
|                                                         |         |            |              | Gen Sup                                          | 199  | 104.53      | 0.00          |
| COLON GARCIA, KARLA SAMANTHA                            | 5229437 | 04/16/2025 | 476.28       | Travel, Training and Subsistence - Employee Only | 255  | 476.28      | 0.00          |
| DEBORAH SWANSON                                         | 5228532 | 04/03/2025 | 475.54       | Wkrs Comp                                        | 753  | 475.54      | 0.00          |
| DEBORAH SWANSON                                         | 5229122 | 04/11/2025 | 475.54       | Wkrs Comp                                        | 753  | 475.54      | 0.00          |
| DEBORAH SWANSON                                         | 5229703 | 04/18/2025 | 475.54       | Wkrs Comp                                        | 753  | 475.54      | 0.00          |
| DEBORAH SWANSON                                         | 5230130 | 04/25/2025 | 475.54       | Wkrs Comp                                        | 753  | 475.54      | 0.00          |
| ST AMANT, KIMBERLY O                                    | 5229529 | 04/16/2025 | 475.43       | Other Prepaid Exp                                | 199  | -414.18     | 0.00          |
|                                                         |         |            |              | Travel, Training and Subsistence - Employee Only | 211  | 889.61      | 0.00          |
| BARSCO                                                  | 5229561 | 04/17/2025 | 475.29       | Custodial & Maintenance Supplies                 | 240  | 475.29      | 0.00          |
| ASHCRAFT COMPANY                                        | 5229845 | 04/24/2025 | 471.43       | Custodial & Maintenance Supplies                 | 199  | 471.43      | 0.00          |
| SHERWIN WILLIAMS COMPANY                                | 2032200 | 04/21/2025 | 469.20       | Custodial & Maintenance                          | 199  | 469.20      | 0.00          |

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| Payee                              | Check # | Date       | Check Amount | Description              | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--------------------------|------|-------------|---------------|
|                                    |         |            |              | Supplies                 |      |             |               |
| MIDDLE ROCK DESIGNS LLC            | 5229979 | 04/24/2025 | 468.40       | Gen Sup                  | 199  | 468.40      | 0.00          |
| NORTHWEST BUTANE GAS COMPANY DBA   | 5228295 | 04/02/2025 | 468.00       | Custodial & Maintenance  | 199  | 468.00      | 0.00          |
|                                    |         |            |              | Supplies                 |      |             |               |
| POLLOCK PAPER                      | 5229789 | 04/22/2025 | 468.00       | Non-Food                 | 240  | 468.00      | 0.00          |
| LONGHORN CATERING & EVENTS LLC     | 5229967 | 04/24/2025 | 463.50       | Misc Op Exp              | 199  | 463.50      | 0.00          |
| SARAH FOX                          | 5228694 | 04/07/2025 | 462.52       | Misc Contracted Svcs     | 199  | 462.52      | 462.52        |
| DEMCO INC                          | 5230185 | 04/25/2025 | 460.23       | Reading Mtrls            | 199  | 460.23      | 0.00          |
| TEXAS TACO CABANA, L.P.            | 5228136 | 04/01/2025 | 459.26       | Misc Op Exp              | 199  | 244.36      | 0.00          |
| STRATEGIC EQUIPMENT, LLC DBA       | 5228339 | 04/02/2025 | 455.50       | Other Accrued Expenses   | 199  | 455.50      | 0.00          |
| TRIMARK USA LLC                    |         |            |              | Other Accrued Expenses   | 902  | 0.00        | 0.00          |
|                                    |         |            |              | Contract Repair & Maint- | 199  | 0.00        | 0.00          |
|                                    |         |            |              | Other                    |      |             |               |
| NASSIF, DEVON CHANEY               | 5230111 | 04/24/2025 | 455.00       | Travel, Training and     | 199  | 455.00      | 0.00          |
|                                    |         |            |              | Subsistence - Employee   |      |             |               |
|                                    |         |            |              | Only                     |      |             |               |
| JAMAL STERLING                     | 5228644 | 04/07/2025 | 454.48       | Misc Contracted Svcs     | 199  | 454.48      | 454.48        |
| CDW GOVERNMENT INC                 | 5228187 | 04/02/2025 | 453.52       | Misc Contracted Svcs     | 199  | 453.52      | 0.00          |
| ELSTON AIRE INC                    | 5230193 | 04/25/2025 | 451.96       | Custodial & Maintenance  | 199  | 451.96      | 0.00          |
|                                    |         |            |              | Supplies                 |      |             |               |
| CITY OF DALLAS                     | 1455536 | 04/17/2025 | 450.00       | Misc Op Exp              | 199  | 450.00      | 450.00        |
| CITY OF DALLAS                     | 1455595 | 04/24/2025 | 450.00       | Misc Op Exp              | 199  | 450.00      | 450.00        |
| EDUCATION SERVICE CENTER REGION 10 | 2032062 | 04/14/2025 | 450.00       | Ed Svc Ctr               | 28B  | 300.00      | 0.00          |
|                                    |         |            |              | Travel, Training and     | 199  | 150.00      | 0.00          |
|                                    |         |            |              | Subsistence - Employee   |      |             |               |
|                                    |         |            |              | Only                     |      |             |               |
| TBCA DBA TRINITY CHRISTIAN ACADEMY | 2032215 | 04/21/2025 | 450.00       | Travel, Training and     | 199  | 450.00      | 450.00        |
|                                    |         |            |              | Subsistence - Students   |      |             |               |
| STAR CATERING & VENDING            | 5228334 | 04/02/2025 | 450.00       | Misc Op Exp              | 481  | 450.00      | 0.00          |
| LAW OFFICE OF DON T O'BANNON, P.C. | 5228656 | 04/07/2025 | 450.00       | Legal Svcs               | 199  | 450.00      | 450.00        |
| ETC MONTESSORI                     | 5229387 | 04/15/2025 | 450.00       | Gen Sup                  | 199  | 450.00      | 0.00          |
| PRINTDALLAS INC dba ALPHA GRAPHICS | 8016106 | 04/24/2025 | 449.30       | Misc Contracted Svcs     | 752  | 449.30      | 0.00          |

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| Payee                                       | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| #54                                         |         |            |              |                                                  |      |             |               |
| LIMITLESS OFFICE PRODUCTS                   | 5228661 | 04/07/2025 | 446.79       | Gen Sup                                          | 199  | 446.79      | 0.00          |
| CITY OF DALLAS                              | 2031867 | 04/10/2025 | 446.22       | Custodial & Maintenance Supplies                 | 199  | 446.22      | 446.22        |
| ADVERTISING MATTERS LLC                     | 5230278 | 04/30/2025 | 446.20       | Misc Op Exp                                      | 481  | 446.20      | 0.00          |
| TREKORDA LLC                                | 5230261 | 04/25/2025 | 445.00       | Misc Contracted Svcs                             | 199  | 445.00      | 0.00          |
| MICK & DAVID ENTERPRISES INC DBA PRO PANELS | 8016046 | 04/11/2025 | 442.00       | Gen Sup                                          | 199  | 442.00      | 0.00          |
| TRANSLATION & INTERPRETATION NETWORK LLC    | 5228557 | 04/03/2025 | 439.74       | Misc Contracted Svcs                             | 199  | 439.74      | 0.00          |
| AGUILAR HERRERA, EMILY                      | 3145    | 04/10/2025 | 436.00       | Other Prepaid Exp                                | 199  | 436.00      | 0.00          |
| SHERWIN WILLIAMS COMPANY                    | 2031830 | 04/07/2025 | 434.74       | Custodial & Maintenance Supplies                 | 199  | 434.74      | 0.00          |
| MUSIC & ARTS CENTER                         | 5230351 | 04/30/2025 | 434.39       | Gen Sup                                          | 199  | 434.39      | 0.00          |
| HINGA'S AUTOMOTIVE CO                       | 5229934 | 04/24/2025 | 428.98       | Contract Repair & Maint-Other                    | 199  | 428.98      | 0.00          |
| BLUETRITON BRANDS, INC.                     | 5229858 | 04/24/2025 | 428.22       | Custodial & Maintenance Supplies                 | 199  | 428.22      | 0.00          |
| FEDERAL EXPRESS                             | 163     | 04/16/2025 | 427.02       | Prepaid Postage                                  | 199  | 0.00        | 0.00          |
|                                             |         |            |              | Gen Sup                                          | 199  | 305.38      | 0.00          |
|                                             |         |            |              | Gen Sup                                          | 753  | 121.64      | 0.00          |
| WILLIAMS, ANGELA LASHAUN                    | 3159    | 04/17/2025 | 425.96       | Other Prepaid Exp                                | 199  | 425.96      | 0.00          |
| DH PACE DOOR SERVICES                       | 5228063 | 04/01/2025 | 425.06       | Contract Repair & Maint-Other                    | 199  | 425.06      | 0.00          |
| GARLAND ISD                                 | 2031868 | 04/10/2025 | 425.00       | Travel, Training and Subsistence - Students      | 199  | 425.00      | 425.00        |
| ROCKWALL ISD                                | 2031945 | 04/09/2025 | 425.00       | Travel, Training and Subsistence - Students      | 199  | 425.00      | 425.00        |
| TEXAS ASSOCIATION OF SCHOOL ADMIN           | 2032341 | 04/24/2025 | 425.00       | Travel, Training and Subsistence - Employee Only | 199  | 425.00      | 0.00          |
| BATES, ELENA LUNA                           | 5228901 | 04/10/2025 | 423.51       | Travel, Training and Subsistence - Employee Only | 199  | 423.51      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL                 | 2031724 | 04/01/2025 | 420.00       | Travel, Training and                             | 199  | 420.00      | 420.00        |

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| Payee                                           | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| BUSINESS OFFICIALS                              |            |            |              | Subsistence - Employee Only                      |      |             |               |
| NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS  | 2032272    | 04/24/2025 | 420.00       | Travel, Training and Subsistence - Employee Only | 199  | 420.00      | 0.00          |
| BELL, REGINALD C                                | 5229819    | 04/24/2025 | 420.00       | Other Prepaid Exp                                | 199  | 420.00      | 0.00          |
| AROMA COFFEE & VENDING INC                      | 2031760    | 04/02/2025 | 418.73       | Misc Op Exp                                      | 28B  | 418.73      | 0.00          |
| MAHMUD, MUHAMMAD                                | 3142       | 04/03/2025 | 417.96       | Other Prepaid Exp                                | 199  | 417.96      | 0.00          |
| ROBERT ESCOBEDO                                 | 5228425    | 04/03/2025 | 416.75       | Misc Contracted Svcs                             | 199  | 416.75      | 416.75        |
| DIKITA\\VANIR, A JOINT VENTURE                  | 5229743    | 04/22/2025 | 415.59       | Consultant Svcs                                  | 637  | 415.59      | 0.00          |
| MUSIC & ARTS CENTER                             | 2032269    | 04/24/2025 | 413.32       | Gen Sup                                          | 199  | 413.32      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                  | 5228814    | 04/10/2025 | 412.62       | Gen Sup                                          | 199  | 200.43      | 0.00          |
| CANNON, TOURISHCHEVA J                          | 3161       | 04/24/2025 | 409.02       | Travel, Training and Subsistence - Employee Only | 199  | 4.86        | 0.00          |
|                                                 |            |            |              | Travel, Training and Subsistence - Employee Only | 211  | 404.16      | 0.00          |
| ROBIN MERGER CORPORATION, INC.                  | 2032411    | 04/30/2025 | 408.49       | Gen Sup                                          | 199  | 408.49      | 0.00          |
| ANITA MAYA                                      | 5229842    | 04/24/2025 | 407.50       | Misc Contracted Svcs                             | 199  | 400.00      | 0.00          |
| STAGE PARTNERS LLC                              | 5229287    | 04/14/2025 | 407.45       | Gen Sup                                          | 199  | 407.45      | 0.00          |
| WATKINS, MATTHEW J                              | 5228519    | 04/03/2025 | 403.97       | Travel, Training and Subsistence - Employee Only | 753  | 403.97      | 0.00          |
| KROGER                                          | 5228817    | 04/10/2025 | 403.58       | Gen Sup                                          | 199  | 403.58      | 0.00          |
| FORD, LUCY M                                    | 5230097    | 04/24/2025 | 402.15       | Travel, Training and Subsistence - Employee Only | 199  | 402.15      | 0.00          |
| CITY OF CARROLLTON                              | 1000002881 | 04/24/2025 | 400.05       | Water/WW/Sanitation                              | 199  | 400.05      | 0.00          |
| KENNEDALE INDEPENDENT SCHOOL DISTRICT           | 1455577    | 04/23/2025 | 400.00       | Travel, Training and Subsistence - Students      | 199  | 400.00      | 400.00        |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2031704    | 04/01/2025 | 400.00       | Travel, Training and Subsistence - Students      | 199  | 400.00      | 0.00          |
| EDUCATION SERVICE CENTER REGION 20              | 2031745    | 04/01/2025 | 400.00       | Misc Contracted Svcs                             | 211  | 400.00      | 400.00        |

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| Payee                                            | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| COLLEGE BOARD                                    | 5228193 | 04/02/2025 | 400.00       | Testing Mtrls                                    | 199  | 400.00      | 400.00        |
| FORT WORTH INDEPENDENT SCHOOL DISTRICT           | 5228622 | 04/07/2025 | 400.00       | Travel, Training and Subsistence - Students      | 199  | 400.00      | 400.00        |
| CRAWSON, JODY L                                  | 5228881 | 04/10/2025 | 400.00       | Other Prepaid Exp                                | 199  | 400.00      | 0.00          |
| FOLLETT CONTENT SOLUTIONS, LLC                   | 5228070 | 04/01/2025 | 399.22       | Reading Mtrls                                    | 199  | 102.22      | 0.00          |
|                                                  |         |            |              | Gen Sup                                          | 199  | 297.00      | 0.00          |
| THE TRANE COMPANY                                | 5228350 | 04/02/2025 | 398.97       | Custodial & Maintenance Supplies                 | 199  | 398.97      | 0.00          |
| SKILLPATH SEMINARS COMPUMASTER                   | 5228325 | 04/02/2025 | 398.00       | Travel, Training and Subsistence - Employee Only | 199  | 398.00      | 0.00          |
| DALLAS COUNTY TRANSPORTATION                     | 5229582 | 04/17/2025 | 395.50       | Gen Sup                                          | 199  | 395.50      | 395.50        |
| ROMEO MUSIC                                      | 5229274 | 04/14/2025 | 394.00       | Gen Sup                                          | 199  | 394.00      | 0.00          |
| SHERWIN WILLIAMS COMPANY                         | 2032177 | 04/17/2025 | 393.25       | Custodial & Maintenance Supplies                 | 199  | 393.25      | 0.00          |
| MITCHELL WELDING SUPPLY CO                       | 5228107 | 04/01/2025 | 392.16       | Custodial & Maintenance Supplies                 | 199  | 392.16      | 0.00          |
| AGUIRRE, NIDIA RUTH                              | 5229417 | 04/16/2025 | 391.37       | Travel, Training and Subsistence - Employee Only | 240  | 391.37      | 0.00          |
| SWEETWATER SOUND, LLC                            | 5230381 | 04/30/2025 | 390.98       | Gen Sup                                          | 199  | 390.98      | 0.00          |
| GARZA, JULIAN M                                  | 5229456 | 04/16/2025 | 390.32       | Travel, Training and Subsistence - Employee Only | 255  | 390.32      | 0.00          |
| F & J VENTURES DBA CICI'S PIZZA                  | 2031981 | 04/10/2025 | 390.00       | Misc Op Exp                                      | 199  | 390.00      | 0.00          |
| AXIS CHIROPRACTIC, INC                           | 5228577 | 04/07/2025 | 390.00       | Misc Contracted Svcs                             | 199  | 390.00      | 0.00          |
| WELLS FARGO BANK                                 | 5658402 | 04/25/2025 | 390.00       | Misc Contracted Svcs                             | 199  | 390.00      | 0.00          |
| DALLAS ARBORETUM & BOTANICAL SOCIETY INC         | 2032358 | 04/28/2025 | 387.00       | Travel, Training and Subsistence - Students      | 211  | 387.00      | 387.00        |
| ALL AMERICAN BALLOONS WHOLESALE                  | 2032197 | 04/21/2025 | 384.18       | Gen Sup                                          | 199  | 384.18      | 0.00          |
| CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES | 5229384 | 04/15/2025 | 384.00       | Gen Sup                                          | 199  | 384.00      | 0.00          |
| SCHOOL NURSE SUPPLY INC                          | 2032169 | 04/17/2025 | 383.68       | Gen Sup                                          | 199  | 383.68      | 0.00          |
| BRENT MONEY                                      | 5228775 | 04/10/2025 | 381.25       | Misc Contracted Svcs                             | 199  | 381.25      | 381.25        |

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| Payee                                                   | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| BAILEY HUBER                                            | 5229560 | 04/17/2025 | 381.25       | Misc Contracted Svcs                                   | 199  | 381.25      | 381.25        |
| RODRIGUEZ DAVILA, FRANCESLIA                            | 5229056 | 04/10/2025 | 380.29       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 380.29      | 0.00          |
| JACKSON, JOANN                                          | 5228971 | 04/10/2025 | 379.27       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 379.27      | 0.00          |
| MACKIN BOOK COMPANY DBA MACKIN<br>EDUCATIONAL RESOURCES | 5229773 | 04/22/2025 | 379.05       | Tech Equip between \$500 &<br>\$4,999/unit             | 652  | 379.05      | 0.00          |
| TEXAS FFA ASSOCIATION                                   | 2032123 | 04/15/2025 | 378.00       | Gen Sup                                                | 199  | 378.00      | 378.00        |
| TEXAS ASSOCIATION OF SECONDARY<br>SCHOOL PRINCIPALS     | 1455522 | 04/10/2025 | 375.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 375.00      | 375.00        |
| MASHAVAVE, RUTENDO                                      | 5228488 | 04/03/2025 | 375.00       | Misc Op Exp                                            | 199  | 375.00      | 0.00          |
| YIN, ZHU ZHUOMA                                         | 5229547 | 04/16/2025 | 375.00       | Misc Op Exp                                            | 199  | 375.00      | 0.00          |
| CORINTH FOODS LLC                                       | 5229889 | 04/24/2025 | 375.00       | Misc Op Exp                                            | 240  | 375.00      | 0.00          |
| PSTC LIVE FREE YOGA, LLC                                | 5230234 | 04/25/2025 | 375.00       | Gen Sup                                                | 199  | 375.00      | 0.00          |
| LINDEMANN, HEATHER D                                    | 3154    | 04/17/2025 | 374.96       | Other Prepaid Exp                                      | 199  | 374.96      | 0.00          |
| DEWARD LAWRENCE                                         | 2031742 | 04/01/2025 | 370.76       | Wkrs Comp                                              | 753  | 370.76      | 0.00          |
| DEWARD LAWRENCE                                         | 2031932 | 04/09/2025 | 370.76       | Wkrs Comp                                              | 753  | 370.76      | 0.00          |
| DEWARD LAWRENCE                                         | 2032091 | 04/14/2025 | 370.76       | Wkrs Comp                                              | 753  | 370.76      | 0.00          |
| DEWARD LAWRENCE                                         | 2032242 | 04/23/2025 | 370.76       | Wkrs Comp                                              | 753  | 370.76      | 0.00          |
| DEWARD LAWRENCE                                         | 2032402 | 04/30/2025 | 370.76       | Wkrs Comp                                              | 753  | 370.76      | 0.00          |
| STEVE MOODY MICRO SERVICES INC                          | 2032314 | 04/24/2025 | 370.00       | Misc Contracted Svcs                                   | 199  | 370.00      | 0.00          |
| LONGHORN PIZZA, INC                                     | 5230215 | 04/25/2025 | 369.54       | Misc Op Exp                                            | 199  | 369.54      | 0.00          |
| MEDINA, CAMILLA                                         | 5228886 | 04/10/2025 | 366.00       | Other Prepaid Exp                                      | 199  | 366.00      | 0.00          |
| B&H ENGINEERS, INC.                                     | 5229850 | 04/24/2025 | 363.59       | Gen Sup                                                | 199  | 363.59      | 0.00          |
| SPEECH CORNER LLC                                       | 2032015 | 04/10/2025 | 360.00       | Gen Sup                                                | 199  | 360.00      | 0.00          |
| RAPTOR TECHNOLOGIES, LLC                                | 2032021 | 04/10/2025 | 360.00       | Gen Sup                                                | 199  | 360.00      | 0.00          |
| JOE EAST ENTERPRISES INC                                | 2032090 | 04/14/2025 | 360.00       | Misc Contracted Svcs                                   | 240  | 360.00      | 0.00          |
| UNT DALLAS                                              | 2032106 | 04/15/2025 | 360.00       | Misc Op Exp                                            | 199  | 360.00      | 360.00        |
| UNIVERSITY OF NORTH TEXAS                               | 2032205 | 04/21/2025 | 360.00       | Travel, Training and                                   | 199  | 360.00      | 360.00        |

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| Payee                                     | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                           |         |            |              | Subsistence - Employee Only                      |      |             |               |
| APPLE COMPUTER INC                        | 5229724 | 04/22/2025 | 360.00       | Gen Sup                                          | 199  | 360.00      | 0.00          |
| UNIFIRST CORP                             | 2032439 | 04/30/2025 | 359.63       | Gen Sup                                          | 199  | 359.63      | 0.00          |
| RAMON PEDROZA                             | 5229358 | 04/15/2025 | 359.50       | Misc Contracted Svcs                             | 199  | 359.50      | 359.50        |
| AROMA COFFEE & VENDING INC                | 2031796 | 04/03/2025 | 358.50       | Misc Op Exp                                      | 199  | 358.50      | 0.00          |
| EDWARDS, MATTHEW MICHEAL                  | 5229446 | 04/16/2025 | 358.35       | Travel, Training and Subsistence - Employee Only | 199  | 358.35      | 0.00          |
| WYLIE INDEPENDENT SCHOOL DISTRICT         | 2031937 | 04/09/2025 | 351.00       | Unearned Revenue                                 | 199  | 351.00      | 351.00        |
| MARIA A. FUNES                            | 2031783 | 04/02/2025 | 350.91       | Wkrs Comp                                        | 753  | 350.91      | 0.00          |
| MARIA A. FUNES                            | 2031920 | 04/09/2025 | 350.91       | Wkrs Comp                                        | 753  | 350.91      | 0.00          |
| MARIA A. FUNES                            | 2032187 | 04/17/2025 | 350.91       | Wkrs Comp                                        | 753  | 350.91      | 0.00          |
| MARIA A. FUNES                            | 2032226 | 04/23/2025 | 350.91       | Wkrs Comp                                        | 753  | 350.91      | 0.00          |
| MARIA A. FUNES                            | 2032425 | 04/30/2025 | 350.91       | Wkrs Comp                                        | 753  | 350.91      | 0.00          |
| MANSKE, CHASTITY VICTORIA                 | 5229004 | 04/10/2025 | 350.34       | Other Prepaid Exp                                | 199  | -236.63     | 0.00          |
|                                           |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 586.97      | 0.00          |
| LAKE HIGHLANDS WILDCAT CLUB               | 2031795 | 04/03/2025 | 350.00       | Travel, Training and Subsistence - Students      | 199  | 350.00      | 350.00        |
| ROYSE CITY ISD                            | 2031911 | 04/09/2025 | 350.00       | Travel, Training and Subsistence - Students      | 199  | 350.00      | 350.00        |
| CARROLLTON FARMERS BRANCH ISD             | 2031926 | 04/09/2025 | 350.00       | Travel, Training and Subsistence - Students      | 199  | 350.00      | 350.00        |
| GARLAND ISD                               | 2031927 | 04/09/2025 | 350.00       | Travel, Training and Subsistence - Students      | 199  | 350.00      | 350.00        |
| IRVING ISD                                | 2031928 | 04/09/2025 | 350.00       | Travel, Training and Subsistence - Students      | 199  | 350.00      | 350.00        |
| RICHARDSON ISD                            | 2031947 | 04/09/2025 | 350.00       | Travel, Training and Subsistence - Students      | 199  | 350.00      | 350.00        |
| SAGINAW HIGH SCHOOL ATHLETIC BOOSTER CLUB | 2032380 | 04/28/2025 | 350.00       | Travel, Training and Subsistence - Students      | 199  | 350.00      | 350.00        |
| MIRANDO, RODERICK MANALO                  | 3000409 | 04/24/2025 | 350.00       | Other Prepaid Exp                                | 199  | 350.00      | 0.00          |

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|-----------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| SANDERS, JENNIFER L                                 | 3000410 | 04/24/2025 | 350.00       | Other Prepaid Exp                                      | 199  | 350.00      | 0.00          |
| GOPHER BASEBALL BOOSTER, INC.                       | 5228628 | 04/07/2025 | 350.00       | Travel, Training and<br>Subsistence - Students         | 199  | 350.00      | 350.00        |
| SHARLOW, ALAN W                                     | 5228891 | 04/10/2025 | 350.00       | Other Prepaid Exp                                      | 199  | 350.00      | 0.00          |
| WARD, BRYANT B                                      | 5229541 | 04/16/2025 | 350.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 350.00      | 0.00          |
| BAILEY HUBER                                        | 5230283 | 04/30/2025 | 350.00       | Misc Contracted Svcs                                   | 199  | 350.00      | 350.00        |
| STEWART, CHRISTOPHER ALLEN                          | 5229083 | 04/10/2025 | 346.08       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 346.08      | 0.00          |
| JOSEPH, ABRAM C                                     | 3148    | 04/10/2025 | 344.96       | Other Prepaid Exp                                      | 199  | 344.96      | 0.00          |
| GUADALUPE ARAGON DE ORTEGA                          | 2032217 | 04/21/2025 | 343.69       | Wkrs Comp                                              | 753  | 343.69      | 0.00          |
| CONCORD THEATRICALS                                 | 2031892 | 04/10/2025 | 343.55       | Gen Sup                                                | 199  | 343.55      | 343.55        |
| HENRY SCHEIN INC                                    | 2031863 | 04/10/2025 | 341.55       | Gen Sup                                                | 199  | 341.55      | 0.00          |
| MCSHAN FLORIST INC                                  | 2032164 | 04/17/2025 | 341.20       | Gen Sup                                                | 199  | 341.20      | 0.00          |
| MIDLOTHIAN ISD                                      | 2032388 | 04/28/2025 | 340.00       | Unearned Revenue                                       | 199  | 340.00      | 340.00        |
| SMITH, CHRISTINA                                    | 5229528 | 04/16/2025 | 340.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 340.00      | 0.00          |
| DEIDRE JOHNSON HENDERSON                            | 5229901 | 04/24/2025 | 340.00       | Misc Contracted Svcs                                   | 199  | 340.00      | 0.00          |
| TEQUILA MANGRUM                                     | 5228562 | 04/07/2025 | 339.51       | Wkrs Comp                                              | 753  | 339.51      | 0.00          |
| MCCANDLESS, NATALIE R                               | 5229496 | 04/16/2025 | 338.33       | Gen Sup                                                | 199  | 338.33      | 0.00          |
| UNITED RENTALS                                      | 2031849 | 04/07/2025 | 338.00       | Misc Contracted Svcs                                   | 199  | 338.00      | 0.00          |
| HAVLICK, MITA P                                     | 5229470 | 04/16/2025 | 336.90       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 336.90      | 0.00          |
| ALONTI CATERING                                     | 5228160 | 04/02/2025 | 336.81       | Misc Op Exp                                            | 199  | 195.91      | 0.00          |
|                                                     |         |            |              | Misc Op Exp                                            | 211  | 140.90      | 0.00          |
| DIKITA\\VANIR, A JOINT VENTURE                      | 5230303 | 04/30/2025 | 336.00       | Consultant Svcs                                        | 637  | 336.00      | 0.00          |
| TEXAS ASSOCIATION OF SECONDARY<br>SCHOOL PRINCIPALS | 1455523 | 04/10/2025 | 335.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 335.00      | 335.00        |

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|-------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| GUITAR CENTER DALLAS                            | 5229751 | 04/22/2025 | 335.00       | Gen Sup                                          | 199  | 335.00      | 0.00          |
| WILLIAMS, JULIAN LAWRENCE                       | 5229113 | 04/10/2025 | 334.88       | Travel, Training and Subsistence - Employee Only | 199  | 334.88      | 0.00          |
| LEAR, PAMELA                                    | 5229483 | 04/16/2025 | 333.07       | Prepaid Travel Clearing                          | 199  | -1,322.87   | 0.00          |
|                                                 |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,655.94    | 0.00          |
| DEALERS ELECTRICAL SUPPLY                       | 5229740 | 04/22/2025 | 331.21       | Custodial & Maintenance Supplies                 | 240  | 331.21      | 0.00          |
| KROGER                                          | 5229765 | 04/22/2025 | 331.17       | Gen Sup                                          | 199  | 331.17      | 0.00          |
| NAPA AUTO PARTS                                 | 2031935 | 04/09/2025 | 330.66       | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 113.81      | 0.00          |
|                                                 |         |            |              | Gen Sup                                          | 199  | 216.85      | 0.00          |
| TEXAS DEPARTMENT OF HEALTH                      | 1455488 | 04/03/2025 | 330.00       | Bldg Purch/Cnstr/Imprv                           | 650  | 330.00      | 330.00        |
| CORSICANA INDEPENDENT SCHOOL DISTRICT           | 2032370 | 04/28/2025 | 330.00       | Travel, Training and Subsistence - Students      | 199  | 330.00      | 330.00        |
| SALVANIA, ANGELICA C                            | 5229526 | 04/16/2025 | 330.00       | Misc Op Exp                                      | 199  | 330.00      | 0.00          |
| OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA | 2031865 | 04/10/2025 | 328.00       | Misc Contracted Svcs                             | 199  | 328.00      | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                    | 5228285 | 04/02/2025 | 327.00       | Gen Sup                                          | 180  | 327.00      | 0.00          |
| JESSICA RODRIGUEZ                               | 5228406 | 04/03/2025 | 327.00       | Misc Contracted Svcs                             | 199  | 327.00      | 327.00        |
| NORCOSTCO INC                                   | 5228294 | 04/02/2025 | 326.93       | Gen Sup                                          | 199  | 105.19      | 0.00          |
| DYLAN JUSTIN SOLIS                              | 5229590 | 04/17/2025 | 325.50       | Misc Contracted Svcs                             | 199  | 325.50      | 325.50        |
| PROFESSIONAL TURF PRODUCTS LP                   | 5229264 | 04/14/2025 | 325.17       | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 325.17      | 0.00          |
| SUN CITY TX COMMUNITY ASSOCIATION               | 1455618 | 04/30/2025 | 325.00       | Travel, Training and Subsistence - Students      | 199  | 325.00      | 325.00        |
| SPIRIT ATHLETICS, LLC                           | 5228329 | 04/02/2025 | 325.00       | Gen Sup                                          | 199  | 325.00      | 0.00          |
| ROBERT ESCOBEDO                                 | 5228848 | 04/10/2025 | 325.00       | Misc Contracted Svcs                             | 199  | 325.00      | 325.00        |
| DELA PENA, CHRISTIAN C                          | 5228453 | 04/03/2025 | 320.00       | Misc Op Exp                                      | 199  | 320.00      | 0.00          |
| MARTIN, JOEY RAY                                | 5229007 | 04/10/2025 | 319.83       | Travel, Training and Subsistence - Employee Only | 199  | 319.83      | 0.00          |

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| Payee                              | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| REALLY GOOD STUFF                  | 5228689    | 04/07/2025 | 318.64       | Gen Sup                                                | 180  | 207.14      | 0.00          |
|                                    |            |            |              | Gen Sup                                                | 199  | 111.50      | 0.00          |
| CECILIA PEDROZA GARCIA             | 2031712    | 04/01/2025 | 318.00       | Wkrs Comp                                              | 753  | 318.00      | 0.00          |
| CECILIA PEDROZA GARCIA             | 2031924    | 04/09/2025 | 318.00       | Wkrs Comp                                              | 753  | 318.00      | 0.00          |
| CECILIA PEDROZA GARCIA             | 2032097    | 04/14/2025 | 318.00       | Wkrs Comp                                              | 753  | 318.00      | 0.00          |
| CECILIA PEDROZA GARCIA             | 2032230    | 04/23/2025 | 318.00       | Wkrs Comp                                              | 753  | 318.00      | 0.00          |
| CECILIA PEDROZA GARCIA             | 2032428    | 04/30/2025 | 318.00       | Wkrs Comp                                              | 753  | 318.00      | 0.00          |
| MARIA A ESCOBEDO                   | 5228414    | 04/03/2025 | 316.75       | Misc Contracted Svcs                                   | 199  | 316.75      | 316.75        |
| COCA COLA SOUTHWEST BEVERAGES, LLC | 5228786    | 04/10/2025 | 316.12       | Inventory                                              | 240  | 316.12      | 0.00          |
| JONES, SHELLY T                    | 5229677    | 04/17/2025 | 315.65       | Other Prepaid Exp                                      | 199  | 315.65      | 0.00          |
| BARRETT, GRACE E                   | 5230084    | 04/24/2025 | 315.28       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 315.28      | 0.00          |
| ROBERT L WILLIAMS JR               | 2032178    | 04/17/2025 | 315.00       | Misc Contracted Svcs                                   | 199  | 315.00      | 315.00        |
| ADAMS, KIMBERLY D                  | 5228439    | 04/03/2025 | 314.23       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 314.23      | 0.00          |
| CITY OF DALLAS                     | 1455570    | 04/23/2025 | 313.00       | Architect (Bond)                                       | 651  | 313.00      | 313.00        |
| CITY OF DALLAS                     | 1455582    | 04/24/2025 | 313.00       | Architect (Bond)                                       | 651  | 313.00      | 313.00        |
| CITY OF DALLAS                     | 1000002859 | 04/08/2025 | 311.75       | Water/WW/Sanitation                                    | 199  | 311.75      | 0.00          |
| SOUTHERN TIRE MART LLC             | 2032319    | 04/24/2025 | 311.02       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 311.02      | 0.00          |
| LIMITLESS OFFICE PRODUCTS          | 5230338    | 04/30/2025 | 310.20       | Gen Sup                                                | 199  | 310.20      | 0.00          |
| MITCHELL WELDING SUPPLY CO         | 5230221    | 04/25/2025 | 309.96       | Custodial & Maintenance<br>Supplies                    | 199  | 309.96      | 0.00          |
| TEXAS DEPARTMENT OF HEALTH         | 1455527    | 04/10/2025 | 309.00       | Bldg Purch/Cnstr/Imprv                                 | 637  | 309.00      | 309.00        |
| CORNER BAKERY CAFE'                | 5228599    | 04/07/2025 | 309.00       | Misc Op Exp                                            | 211  | 139.00      | 0.00          |
| MARIA G PINEDA                     | 5230347    | 04/30/2025 | 305.00       | Misc Contracted Svcs                                   | 199  | 305.00      | 305.00        |
| EVANS ENGRAVING AND STAMPING INC   | 8016111    | 04/25/2025 | 305.00       | Gen Sup                                                | 199  | 237.00      | 0.00          |
|                                    |            |            |              | Misc Op Exp                                            | 199  | 68.00       | 0.00          |
| WINSTON WATER COOLER LTD           | 8016042    | 04/11/2025 | 304.84       | Custodial & Maintenance<br>Supplies                    | 199  | 304.84      | 0.00          |

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|--------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| STAPLES CONTRACT & COMMERCIAL LLC                | 5229806 | 04/22/2025 | 304.79       | Gen Sup                                          | 199  | 304.79      | 0.00          |
| BRENT MONEY                                      | 5230286 | 04/30/2025 | 303.00       | Misc Contracted Svcs                             | 199  | 303.00      | 303.00        |
| ROZEAR, JACI ELIZABETH                           | 5229684 | 04/17/2025 | 302.83       | Other Prepaid Exp                                | 199  | 302.83      | 0.00          |
| HERNANDEZ, SANTIAGA SANDRA                       | 5229472 | 04/16/2025 | 301.77       | Travel, Training and Subsistence - Employee Only | 199  | 301.77      | 0.00          |
| LOWE'S HOME CENTERS                              | 5228102 | 04/01/2025 | 301.21       | Gen Sup                                          | 199  | -71.98      | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE                 | 5228076 | 04/01/2025 | 300.50       | Gen Sup                                          | 199  | 300.50      | 0.00          |
| FIRST IN TEXAS                                   | 2031726 | 04/01/2025 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| EDUCATION SERVICE CENTER REGION 10               | 2031734 | 04/01/2025 | 300.00       | Misc Contracted Svcs                             | 199  | 300.00      | 300.00        |
| HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT | 2031910 | 04/09/2025 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC  | 2032137 | 04/15/2025 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 0.00          |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT            | 2032201 | 04/21/2025 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| CHERYL COVINGTON                                 | 5228385 | 04/03/2025 | 300.00       | Misc Contracted Svcs                             | 199  | 300.00      | 300.00        |
| LEE FORMAGGINI                                   | 5228410 | 04/03/2025 | 300.00       | Misc Contracted Svcs                             | 199  | 300.00      | 300.00        |
| FRANCO OCHOA, EDGAR AUGUSTO                      | 5228462 | 04/03/2025 | 300.00       | Misc Op Exp                                      | 199  | 300.00      | 0.00          |
| TEXAS A&M ENGINEERING EXTENSION SERVICE          | 5230251 | 04/25/2025 | 300.00       | Travel, Training and Subsistence - Employee Only | 199  | 300.00      | 0.00          |
| TEXAS COMPUTER EDUCATION ASSOCIATIO              | 2032218 | 04/21/2025 | 299.00       | Other Accrued Expenses                           | 199  | 299.00      | 0.00          |
| HOLYFIELD, CLEOSA D                              | 5228966 | 04/10/2025 | 298.97       | Travel, Training and Subsistence - Employee Only | 199  | 298.97      | 0.00          |
| MACIE PUBLISHING COMPANY                         | 5228280 | 04/02/2025 | 298.50       | Gen Sup                                          | 199  | 298.50      | 0.00          |
| TEXAS TACO CABANA, L.P.                          | 5228712 | 04/07/2025 | 296.66       | Misc Op Exp                                      | 199  | 296.66      | 0.00          |
| NASCO EDUCATION LLC                              | 5229627 | 04/17/2025 | 295.08       | Gen Sup                                          | 211  | 295.08      | 0.00          |
| MARIA A ESCOBEDO                                 | 5230346 | 04/30/2025 | 294.25       | Misc Contracted Svcs                             | 199  | 294.25      | 294.25        |
| DYLAN JUSTIN SOLIS                               | 5228795 | 04/10/2025 | 293.50       | Misc Contracted Svcs                             | 199  | 293.50      | 293.50        |

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| Payee                                   | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| BARNETT, BRIAN EARL                     | 5230083    | 04/24/2025 | 293.16       | Travel, Training and Subsistence - Employee Only | 199  | 293.16      | 0.00          |
| NAPA AUTO PARTS                         | 2031832    | 04/07/2025 | 292.38       | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 292.38      | 0.00          |
| WELCH, BRIAN D                          | 5229108    | 04/10/2025 | 292.11       | Travel, Training and Subsistence - Employee Only | 199  | 292.11      | 0.00          |
| JACKSON, RAQUELLE                       | 5228974    | 04/10/2025 | 291.88       | Other Prepaid Exp                                | 199  | -822.96     | 0.00          |
|                                         |            |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,114.84    | 0.00          |
| CITY OF DALLAS                          | 1000002887 | 04/28/2025 | 290.83       | Water/WW/Sanitation                              | 240  | 290.83      | 0.00          |
| UNIFIRST CORP                           | 2031905    | 04/09/2025 | 290.68       | Contract Repair & Maint- Other                   | 199  | 186.15      | 0.00          |
|                                         |            |            |              | Gen Sup                                          | 199  | 104.53      | 0.00          |
| SOTO, JOANNE ADELENE                    | 5230120    | 04/24/2025 | 290.01       | Travel, Training and Subsistence - Employee Only | 199  | 108.01      | 0.00          |
|                                         |            |            |              | Travel, Training and Subsistence - Employee Only | 211  | 182.00      | 0.00          |
| VISCOSITY NORTH AMERICA                 | 5228362    | 04/02/2025 | 290.00       | Consultant Svcs                                  | 199  | 290.00      | 0.00          |
| MENDEZ, TERESA                          | 5229499    | 04/16/2025 | 289.24       | Travel, Training and Subsistence - Employee Only | 199  | 289.24      | 0.00          |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | 5229369    | 04/15/2025 | 287.00       | Misc Contracted Svcs                             | 199  | 287.00      | 287.00        |
| CITY OF CARROLLTON                      | 1000002879 | 04/22/2025 | 286.67       | Water/WW/Sanitation                              | 199  | 286.67      | 0.00          |
| RAYAS-MORALES, MARIA G                  | 5229044    | 04/10/2025 | 286.23       | Travel, Training and Subsistence - Employee Only | 211  | 286.23      | 0.00          |
| BREYUANA CANNON                         | 5228379    | 04/03/2025 | 285.75       | Misc Contracted Svcs                             | 199  | 285.75      | 285.75        |
| NAUDIA CANNON                           | 5228419    | 04/03/2025 | 285.75       | Misc Contracted Svcs                             | 199  | 285.75      | 285.75        |
| MCKINNEY OFFICE SUPPLY                  | 5228289    | 04/02/2025 | 285.24       | Furn/Equip <\$5K/unit                            | 651  | 285.24      | 0.00          |

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| Payee                                          | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS | 2032271 | 04/24/2025 | 285.00       | Travel, Training and Subsistence - Employee Only | 199  | 285.00      | 0.00          |
| THORNHILL CATERING                             | 5228715 | 04/07/2025 | 284.35       | Misc Op Exp                                      | 199  | 284.35      | 0.00          |
| MONREAL, RAUL                                  | 5229020 | 04/10/2025 | 282.45       | Travel, Training and Subsistence - Employee Only | 199  | 282.45      | 0.00          |
| CITY OF DALLAS                                 | 1455597 | 04/24/2025 | 281.00       | Architect (Bond)                                 | 651  | 281.00      | 281.00        |
| MARIA G PINEDA                                 | 5229619 | 04/17/2025 | 280.00       | Misc Contracted Svcs                             | 199  | 280.00      | 280.00        |
| JONES, TAMEKA R                                | 5229678 | 04/17/2025 | 280.00       | Other Prepaid Exp                                | 199  | 280.00      | 0.00          |
| MURILLO, MANUEL JR                             | 5230110 | 04/24/2025 | 280.00       | Travel, Training and Subsistence - Employee Only | 199  | 280.00      | 0.00          |
| JESSICA RODRIGUEZ                              | 5228812 | 04/10/2025 | 278.00       | Misc Contracted Svcs                             | 199  | 278.00      | 278.00        |
| EUBANKS, VICKY L                               | 5230095 | 04/24/2025 | 277.90       | Travel, Training and Subsistence - Employee Only | 240  | 277.90      | 0.00          |
| MARIA A ESCOBEDO                               | 5228824 | 04/10/2025 | 277.00       | Misc Contracted Svcs                             | 199  | 277.00      | 277.00        |
| MARIA A ESCOBEDO                               | 5229618 | 04/17/2025 | 277.00       | Misc Contracted Svcs                             | 199  | 277.00      | 277.00        |
| LOPEZ, JOSE A                                  | 5229488 | 04/16/2025 | 275.03       | Travel, Training and Subsistence - Employee Only | 255  | 275.03      | 0.00          |
| CITY OF DALLAS                                 | 1455504 | 04/10/2025 | 275.00       | Misc Op Exp                                      | 199  | 275.00      | 275.00        |
| CITY OF DALLAS                                 | 1455592 | 04/24/2025 | 275.00       | Misc Op Exp                                      | 199  | 275.00      | 275.00        |
| CITY OF DALLAS                                 | 1455593 | 04/24/2025 | 275.00       | Misc Op Exp                                      | 199  | 275.00      | 275.00        |
| CITY OF DALLAS                                 | 1455594 | 04/24/2025 | 275.00       | Misc Op Exp                                      | 199  | 275.00      | 275.00        |
| CITY OF DALLAS                                 | 1455596 | 04/24/2025 | 275.00       | Misc Op Exp                                      | 199  | 275.00      | 275.00        |
| MARIA G PINEDA                                 | 5228825 | 04/10/2025 | 275.00       | Misc Contracted Svcs                             | 199  | 275.00      | 275.00        |
| BRENT MONEY                                    | 5229565 | 04/17/2025 | 275.00       | Misc Contracted Svcs                             | 199  | 275.00      | 275.00        |
| JESSICA RODRIGUEZ                              | 5229602 | 04/17/2025 | 275.00       | Misc Contracted Svcs                             | 199  | 275.00      | 275.00        |
| JESSICA RODRIGUEZ                              | 5230321 | 04/30/2025 | 275.00       | Misc Contracted Svcs                             | 199  | 275.00      | 275.00        |
| APONTE, OSCAR                                  | 5228897 | 04/10/2025 | 273.42       | Travel, Training and Subsistence - Employee      | 199  | 273.42      | 0.00          |

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| Payee                            | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| MUSIC & ARTS CENTER              | 2032147 | 04/16/2025 | 272.48       | Only<br>Gen Sup                                        | 199  | 272.48      | 0.00          |
| ALVARADO DURAN, MARTHA P         | 5228895 | 04/10/2025 | 272.30       | Other Prepaid Exp                                      | 199  | -245.52     | 0.00          |
|                                  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 517.82      | 0.00          |
| KAPLAN EARLY LEARNING COMPANY    | 5228093 | 04/01/2025 | 270.40       | Gen Sup                                                | 28B  | 270.40      | 0.00          |
| UNIVERSITY OF TEXAS AT AUSTIN    | 2031730 | 04/01/2025 | 270.00       | Awards/Scholarships                                    | 199  | 270.00      | 270.00        |
| GLADYS VASQUEZ                   | 2032214 | 04/21/2025 | 269.22       | Wkrs Comp                                              | 753  | 269.22      | 0.00          |
| GLADYS VASQUEZ                   | 2032231 | 04/23/2025 | 269.22       | Wkrs Comp                                              | 753  | 269.22      | 0.00          |
| GLADYS VASQUEZ                   | 5230316 | 04/30/2025 | 269.22       | Wkrs Comp                                              | 753  | 269.22      | 0.00          |
| TORRES, JULIANA                  | 5229535 | 04/16/2025 | 266.98       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 266.98      | 0.00          |
| GARZA, JULIAN M                  | 5228946 | 04/10/2025 | 266.96       | Travel, Training and<br>Subsistence - Employee<br>Only | 255  | 266.96      | 0.00          |
| HA, MINH                         | 5229467 | 04/16/2025 | 266.42       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 266.42      | 0.00          |
| WINSTON WATER COOLER LTD         | 8015970 | 04/03/2025 | 266.32       | Custodial & Maintenance<br>Supplies                    | 240  | 266.32      | 0.00          |
| UNIVERSITY OF TEXAS AT ARLINGTON | 1455499 | 04/07/2025 | 264.00       | Gen Sup                                                | 199  | 264.00      | 264.00        |
| ORIENTAL TRADING COMPANY INC     | 8016033 | 04/10/2025 | 262.82       | Gen Sup                                                | 199  | 262.82      | 0.00          |
| ROBERT ESCOBEDO                  | 5230366 | 04/30/2025 | 262.50       | Misc Contracted Svcs                                   | 199  | 262.50      | 262.50        |
| ALL AMERICAN BALLOONS WHOLESALE  | 2032159 | 04/17/2025 | 259.89       | Gen Sup                                                | 199  | 259.89      | 0.00          |
| CARTER, TAMMY ROCHELLE           | 5228913 | 04/10/2025 | 259.07       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 259.07      | 0.00          |
| SMITH, MICHAEL B                 | 5228511 | 04/03/2025 | 258.37       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 258.37      | 0.00          |
| CHERI L. FLYNN                   | 5230175 | 04/25/2025 | 256.08       | Gen Sup                                                | 199  | 256.08      | 0.00          |
| LOVE, MARESHA                    | 5229489 | 04/16/2025 | 255.43       | Travel, Training and                                   | 199  | 255.43      | 0.00          |

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| Payee                                       | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                             |         |            |              | Subsistence - Employee Only                      |      |             |               |
| CITY OF DALLAS                              | 1455502 | 04/10/2025 | 255.00       | Misc Op Exp                                      | 199  | 255.00      | 255.00        |
| CITY OF DALLAS                              | 1455503 | 04/10/2025 | 255.00       | Misc Op Exp                                      | 199  | 255.00      | 255.00        |
| CITY OF DALLAS                              | 1455506 | 04/10/2025 | 255.00       | Misc Op Exp                                      | 199  | 255.00      | 255.00        |
| CITY OF DALLAS                              | 1455535 | 04/17/2025 | 255.00       | Misc Op Exp                                      | 199  | 255.00      | 255.00        |
| CITY OF DALLAS                              | 1455587 | 04/24/2025 | 255.00       | Misc Op Exp                                      | 199  | 255.00      | 255.00        |
| CITY OF DALLAS                              | 1455588 | 04/24/2025 | 255.00       | Misc Op Exp                                      | 199  | 255.00      | 255.00        |
| CITY OF DALLAS                              | 1455590 | 04/24/2025 | 255.00       | Misc Op Exp                                      | 199  | 255.00      | 255.00        |
| CITY OF DALLAS                              | 1455591 | 04/24/2025 | 255.00       | Misc Op Exp                                      | 199  | 255.00      | 255.00        |
| ALISON'S MONTESSORI & EDUCATIONAL MATERIALS | 2031755 | 04/02/2025 | 255.00       | Other Accrued Expenses                           | 199  | 255.00      | 0.00          |
|                                             |         |            |              | Gen Sup                                          | 199  | 0.00        | 0.00          |
| HUTCHINS, PHIEBIE L                         | 5228473 | 04/03/2025 | 254.52       | Travel, Training and Subsistence - Employee Only | 199  | 254.52      | 0.00          |
| DAVIS, PETER C                              | 5228925 | 04/10/2025 | 254.45       | Travel, Training and Subsistence - Employee Only | 199  | 254.45      | 0.00          |
| BELL, REGINALD C                            | 5230086 | 04/24/2025 | 253.71       | Other Prepaid Exp                                | 199  | -3.65       | 0.00          |
| GAYTAN, MIRIAM I                            | 5229458 | 04/16/2025 | 253.14       | Travel, Training and Subsistence - Employee Only | 199  | 253.14      | 0.00          |
| BAILEY HUBER                                | 5230160 | 04/25/2025 | 252.00       | Misc Contracted Svcs                             | 199  | 252.00      | 252.00        |
| TEXAS LIBRARY ASSOC                         | 2031756 | 04/02/2025 | 251.00       | Travel, Training and Subsistence - Employee Only | 199  | 251.00      | 251.00        |
| DELONEY, CHERYL P                           | 5228930 | 04/10/2025 | 250.81       | Travel, Training and Subsistence - Employee Only | 199  | 250.81      | 0.00          |
| CROWLEY ISD                                 | 1455571 | 04/23/2025 | 250.00       | Travel, Training and Subsistence - Students      | 199  | 250.00      | 250.00        |
| CARROLLTON FARMERS BRANCH ISD               | 1455579 | 04/24/2025 | 250.00       | Travel, Training and Subsistence - Students      | 199  | 250.00      | 250.00        |

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|------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| CARROLLTON FARMERS BRANCH ISD            | 1455602 | 04/24/2025 | 250.00       | Travel, Training and Subsistence - Students      | 199  | 250.00      | 250.00        |
| CROWLEY ISD                              | 1455636 | 04/30/2025 | 250.00       | Travel, Training and Subsistence - Students      | 199  | 250.00      | 250.00        |
| PRINCETON ISD                            | 2031938 | 04/09/2025 | 250.00       | Travel, Training and Subsistence - Students      | 199  | 250.00      | 250.00        |
| AZLE INDEPENDENT SCHOOL DISTRICT         | 2031939 | 04/09/2025 | 250.00       | Travel, Training and Subsistence - Students      | 199  | 250.00      | 250.00        |
| FMHS GIRLS WRESTLING BOOSTER CLUB        | 2031962 | 04/09/2025 | 250.00       | Travel, Training and Subsistence - Students      | 199  | 250.00      | 250.00        |
| FORNEY ISD                               | 2032253 | 04/23/2025 | 250.00       | Travel, Training and Subsistence - Students      | 199  | 250.00      | 250.00        |
| LINH PHAM                                | 5228411 | 04/03/2025 | 250.00       | Misc Contracted Svcs                             | 199  | 250.00      | 250.00        |
| EXSERV INC                               | 5228800 | 04/10/2025 | 250.00       | Misc Contracted Svcs                             | 651  | 250.00      | 0.00          |
| ROBERT ESCOBEDO                          | 5229644 | 04/17/2025 | 250.00       | Misc Contracted Svcs                             | 199  | 250.00      | 250.00        |
| FLAHIVE OGDEN & LATSON                   | 5229708 | 04/21/2025 | 250.00       | Wkrs Comp                                        | 753  | 250.00      | 0.00          |
| DEHORNEY, ROBERT A.                      | 5230137 | 04/25/2025 | 250.00       | Other Prepaid Exp                                | 199  | 250.00      | 0.00          |
| CHERYL COVINGTON                         | 5230292 | 04/30/2025 | 250.00       | Misc Contracted Svcs                             | 199  | 250.00      | 250.00        |
| TRANSLATION & INTERPRETATION NETWORK LLC | 5228435 | 04/03/2025 | 247.79       | Misc Contracted Svcs                             | 199  | 247.79      | 0.00          |
| DIAZ, MARLENE J                          | 5228367 | 04/03/2025 | 246.97       | Travel, Training and Subsistence - Employee Only | 199  | 246.97      | 0.00          |
| SCHMIDT, CAITLIN ELIZABETH               | 5228890 | 04/10/2025 | 245.00       | Other Prepaid Exp                                | 199  | 245.00      | 0.00          |
| FASTENAL COMPANY                         | 5229917 | 04/24/2025 | 245.00       | Custodial & Maintenance Supplies                 | 199  | 245.00      | 0.00          |
| CHERYL COVINGTON                         | 5228784 | 04/10/2025 | 243.75       | Misc Contracted Svcs                             | 199  | 243.75      | 243.75        |
| BROOKS, MARLON L                         | 5230272 | 04/28/2025 | 243.75       | Travel, Training and Subsistence - Employee Only | 199  | 243.75      | 0.00          |
| DEMCO INC                                | 5228611 | 04/07/2025 | 242.92       | Gen Sup                                          | 199  | 242.92      | 0.00          |
| LOSADA, LUISA FERNANDA                   | 5228484 | 04/03/2025 | 242.37       | Other Prepaid Exp                                | 199  | -1,131.49   | 0.00          |
|                                          |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,373.86    | 0.00          |

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|--------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| RAMON PEDROZA                                                | 5229792 | 04/22/2025 | 242.00       | Misc Contracted Svcs                                   | 199  | 242.00      | 242.00        |
| KARNADA L LEWIS, LLC                                         | 5229231 | 04/14/2025 | 241.50       | Misc Contracted Svcs                                   | 199  | 241.50      | 0.00          |
| ROBINSON, DEBRA JOANN                                        | 5229052 | 04/10/2025 | 241.22       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 241.22      | 0.00          |
| JACKO, MICHAEL ALEXANDER                                     | 5228970 | 04/10/2025 | 240.33       | Other Prepaid Exp                                      | 199  | 240.33      | 0.00          |
| MANGUAL LOPEZ, NEFTALI                                       | 5229003 | 04/10/2025 | 240.24       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 240.24      | 0.00          |
| AFRICAN AMERICAN MUSEUM                                      | 2031714 | 04/01/2025 | 240.00       | Gen Sup                                                | 199  | 240.00      | 240.00        |
| AFFORDABLE UNIFORMS LLC                                      | 5228573 | 04/07/2025 | 240.00       | Gen Sup                                                | 199  | 240.00      | 0.00          |
| DEMCO INC                                                    | 5229903 | 04/24/2025 | 239.90       | Gen Sup                                                | 199  | 239.90      | 0.00          |
| SAVERIO, NAIKAI                                              | 5228509 | 04/03/2025 | 239.89       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 239.89      | 0.00          |
| PPG ARCHITECTURAL FINISHES INC                               | 5228114 | 04/01/2025 | 238.85       | Custodial & Maintenance<br>Supplies                    | 199  | 238.85      | 0.00          |
| DEMCO INC                                                    | 5228212 | 04/02/2025 | 238.82       | Gen Sup                                                | 199  | 238.82      | 0.00          |
| UNIFIRST CORP                                                | 2031824 | 04/07/2025 | 238.62       | Gen Sup                                                | 199  | 238.62      | 0.00          |
| REALLY GOOD STUFF                                            | 5228688 | 04/07/2025 | 237.56       | Gen Sup                                                | 199  | 237.56      | 0.00          |
| THORNTON, CAIRO                                              | 3149    | 04/10/2025 | 237.53       | Other Prepaid Exp                                      | 199  | 237.53      | 0.00          |
| ACTION TROPHIES & AWARDS INC                                 | 2032003 | 04/10/2025 | 235.90       | Gen Sup                                                | 753  | 235.90      | 0.00          |
| MONJARAS, ALEJANDRINA M                                      | 5228490 | 04/03/2025 | 235.13       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 235.13      | 0.00          |
| VEX ROBOTICS INC                                             | 8016086 | 04/24/2025 | 235.02       | Gen Sup                                                | 199  | 235.02      | 0.00          |
| BREYUANA CANNON                                              | 5230287 | 04/30/2025 | 234.25       | Misc Contracted Svcs                                   | 199  | 234.25      | 234.25        |
| NAUDIA CANNON                                                | 5230352 | 04/30/2025 | 234.25       | Misc Contracted Svcs                                   | 199  | 234.25      | 234.25        |
| CUERVO, MARGARITA BLAIR                                      | 5228923 | 04/10/2025 | 233.31       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 233.31      | 0.00          |
| YOUNG MEN'S CHRISTIAN ASSOCIATION<br>OF METROPOLITIAN DALLAS | 1455532 | 04/09/2025 | 232.90       | Other Payroll Deductions &<br>Withhold                 | 199  | 232.90      | 0.00          |

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| Payee                           | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| BROUGHTON, BIANCA SIMONE        | 5228907 | 04/10/2025 | 232.68       | Travel, Training and Subsistence - Employee Only | 199  | 232.68      | 0.00          |
| LEE FORMAGGINI                  | 5230334 | 04/30/2025 | 231.25       | Misc Contracted Svcs                             | 199  | 231.25      | 231.25        |
| COTTON, DWIGHT L                | 5230090 | 04/24/2025 | 230.93       | Travel, Training and Subsistence - Employee Only | 199  | 230.93      | 0.00          |
| GHOLSTON, MELISSA ANN           | 5228947 | 04/10/2025 | 229.18       | Travel, Training and Subsistence - Employee Only | 199  | 229.18      | 0.00          |
| 2M BUSINESS PRODUCTS            | 5229153 | 04/14/2025 | 228.32       | Gen Sup                                          | 199  | 228.32      | 0.00          |
| DORAN, JENNIFER L               | 5228933 | 04/10/2025 | 227.36       | Travel, Training and Subsistence - Employee Only | 199  | 227.36      | 0.00          |
| EVANS, MARIA MIREYA             | 5228939 | 04/10/2025 | 226.24       | Travel, Training and Subsistence - Employee Only | 240  | 226.24      | 0.00          |
| T & G IDENTIFICATION SYSTEM     | 2032392 | 04/30/2025 | 226.10       | Gen Sup                                          | 199  | 226.10      | 0.00          |
| COPPELL ISD/COPPELL HIGH SCHOOL | 2031912 | 04/09/2025 | 225.00       | Travel, Training and Subsistence - Students      | 199  | 225.00      | 225.00        |
| BARRIOS, JASMINE                | 3000406 | 04/24/2025 | 225.00       | Other Prepaid Exp                                | 199  | 225.00      | 0.00          |
| WEARY, ANNE C                   | 5228892 | 04/10/2025 | 225.00       | Other Prepaid Exp                                | 199  | 225.00      | 0.00          |
| CARASOFT TECHNOLOGY CORP        | 5229177 | 04/14/2025 | 225.00       | Gen Sup                                          | 199  | 225.00      | 0.00          |
| HESELBACHER, KARLEEN RUTH       | 5229676 | 04/17/2025 | 225.00       | Other Prepaid Exp                                | 199  | 225.00      | 0.00          |
| ROGERSON, RACHEL ELIZABETH      | 5229683 | 04/17/2025 | 225.00       | Other Prepaid Exp                                | 199  | 225.00      | 0.00          |
| HURTADO, ELIZABETH              | 5230104 | 04/24/2025 | 224.91       | Travel, Training and Subsistence - Employee Only | 211  | 224.91      | 0.00          |
| GUERRERO-ORTIZ, MARIA F         | 5229465 | 04/16/2025 | 224.84       | Travel, Training and Subsistence - Employee Only | 211  | 224.84      | 0.00          |
| MUSIC & ARTS CENTER             | 2032107 | 04/15/2025 | 223.60       | Gen Sup                                          | 199  | 223.60      | 0.00          |
| TODD, TIFFANEY N                | 5228515 | 04/03/2025 | 222.29       | Other Prepaid Exp                                | 199  | -663.70     | 0.00          |
|                                 |         |            |              | Travel, Training and Subsistence - Employee      | 199  | 222.29      | 0.00          |

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| Payee                           | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| HONORE OFFICE PRODUCTS INC      | 5228635 | 04/07/2025 | 220.01       | Only<br>Gen Sup                                        | 199  | 220.01      | 0.00          |
| CITY OF DALLAS                  | 1455567 | 04/23/2025 | 220.00       | Misc Op Exp                                            | 240  | 220.00      | 0.00          |
| RENGIFO, CARLOS                 | 5229046 | 04/10/2025 | 219.25       | Other Prepaid Exp                                      | 199  | -225.00     | 0.00          |
|                                 |         |            |              | Travel, Training and<br>Subsistence - Students         | 199  | 444.25      | 0.00          |
| CHRISTIAN B COVINGTON           | 5229574 | 04/17/2025 | 218.75       | Misc Contracted Svcs                                   | 199  | 218.75      | 218.75        |
| NINA VANESSA RAMIREZ            | 5229629 | 04/17/2025 | 218.75       | Misc Contracted Svcs                                   | 199  | 218.75      | 218.75        |
| COLDIRON, BOBBIE G              | 5228917 | 04/10/2025 | 218.68       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 218.68      | 0.00          |
| MEJIA OLIVA, KEYRI JANETH       | 5228489 | 04/03/2025 | 217.98       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 217.98      | 0.00          |
| LONGHORN CATERING & EVENTS LLC  | 5228278 | 04/02/2025 | 217.50       | Misc Op Exp                                            | 199  | 217.50      | 0.00          |
| STEVENSON, APRIL YVONNE         | 5228512 | 04/03/2025 | 216.54       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 216.54      | 0.00          |
| RAMON PEDROZA                   | 5230363 | 04/30/2025 | 216.25       | Misc Contracted Svcs                                   | 199  | 216.25      | 216.25        |
| F & J VENTURES DBA CICI'S PIZZA | 2032192 | 04/17/2025 | 216.00       | Misc Op Exp                                            | 199  | 216.00      | 0.00          |
| ALFRED, BRENT ANTHONY           | 5229419 | 04/16/2025 | 215.00       | Misc Op Exp                                            | 199  | 215.00      | 0.00          |
| SAVERIO, NAIKAI                 | 5229068 | 04/10/2025 | 213.71       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 213.71      | 0.00          |
| VWR INTERNATIONAL               | 2031843 | 04/07/2025 | 213.29       | Gen Sup                                                | 199  | 213.29      | 0.00          |
| CAUICH, ASHLEY G                | 5228445 | 04/03/2025 | 213.14       | Other Prepaid Exp                                      | 199  | -1,151.49   | 0.00          |
|                                 |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,364.63    | 0.00          |
| HORTON, TERRELL                 | 5229476 | 04/16/2025 | 213.08       | Travel, Training and<br>Subsistence - Employee<br>Only | 255  | 213.08      | 0.00          |
| NAPA AUTO PARTS                 | 2031871 | 04/10/2025 | 212.76       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 212.76      | 0.00          |

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| Payee                              | Check # | Date       | Check Amount | Description              | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--------------------------|------|-------------|---------------|
| COMPLETE SUPPLY INC                | 5228594 | 04/07/2025 | 210.06       | Inventory                | 199  | 210.06      | 0.00          |
| PEARSON ASSESSMENTS                | 2032004 | 04/10/2025 | 210.00       | Testing Mtrls            | 199  | 210.00      | 0.00          |
| HEARTLAND PAYMENT SOLUTIONS INC    | 2032113 | 04/15/2025 | 210.00       | Contract Repair & Maint- | 240  | 210.00      | 0.00          |
| DBA HEARTLAND SCHOOL SOLUTIONS     |         |            |              | Other                    |      |             |               |
| TASB INC                           | 2032194 | 04/17/2025 | 210.00       | Gen Sup                  | 199  | 210.00      | 0.00          |
| FORNEY ISD                         | 2032398 | 04/30/2025 | 210.00       | Unearned Revenue         | 199  | 210.00      | 210.00        |
| KULLMAN, ADAM LOUIS                | 3000408 | 04/24/2025 | 210.00       | Other Prepaid Exp        | 199  | 210.00      | 0.00          |
| CORNER BAKERY CAFE'                | 5229579 | 04/17/2025 | 210.00       | Misc Op Exp              | 199  | 210.00      | 0.00          |
| ORENSE, CHRISTOPHER ARIOLA         | 5229679 | 04/17/2025 | 210.00       | Other Prepaid Exp        | 199  | 210.00      | 0.00          |
| PIERCE, MICHELLE AUSTIN            | 5229680 | 04/17/2025 | 210.00       | Other Prepaid Exp        | 199  | 210.00      | 0.00          |
| JACKO, MICHAEL ALEXANDER           | 5229477 | 04/16/2025 | 209.67       | Travel, Training and     | 199  | 209.67      | 0.00          |
|                                    |         |            |              | Subsistence - Students   |      |             |               |
| RAMIREZ, JENNIFER                  | 5229510 | 04/16/2025 | 209.02       | Travel, Training and     | 211  | 209.02      | 0.00          |
|                                    |         |            |              | Subsistence - Employee   |      |             |               |
|                                    |         |            |              | Only                     |      |             |               |
| MONTALVAN LARUMBE, HUGO HIRAM      | 5228491 | 04/03/2025 | 206.01       | Travel, Training and     | 199  | 206.01      | 0.00          |
|                                    |         |            |              | Subsistence - Employee   |      |             |               |
|                                    |         |            |              | Only                     |      |             |               |
| DEALERS ELECTRICAL SUPPLY          | 5228792 | 04/10/2025 | 205.76       | Custodial & Maintenance  | 240  | 205.76      | 0.00          |
|                                    |         |            |              | Supplies                 |      |             |               |
| BEZERRA, SANDRA VICENTE            | 5228904 | 04/10/2025 | 205.31       | Travel, Training and     | 199  | 205.31      | 0.00          |
|                                    |         |            |              | Subsistence - Employee   |      |             |               |
|                                    |         |            |              | Only                     |      |             |               |
| MAS-TEK ENGINEERING AND ASSOCIATES | 5228874 | 04/10/2025 | 205.00       | Bldg Purch/Cnstr/Imprv   | 651  | 205.00      | 0.00          |
| INC                                |         |            |              |                          |      |             |               |
| HAJOCA DBA MOORE SUPPLY            | 2031846 | 04/07/2025 | 204.51       | Custodial & Maintenance  | 199  | 204.51      | 0.00          |
|                                    |         |            |              | Supplies                 |      |             |               |
| SUTTON, KATHY I                    | 5229532 | 04/16/2025 | 204.26       | Travel, Training and     | 199  | 204.26      | 0.00          |
|                                    |         |            |              | Subsistence - Employee   |      |             |               |
|                                    |         |            |              | Only                     |      |             |               |
| BURTON, YOLANDA JEANICE            | 5229672 | 04/17/2025 | 204.00       | Other Prepaid Exp        | 199  | 204.00      | 0.00          |
| RHODES, GWENDOLYN                  | 5230117 | 04/24/2025 | 202.51       | Travel, Training and     | 211  | 202.51      | 0.00          |
|                                    |         |            |              | Subsistence - Employee   |      |             |               |
|                                    |         |            |              | Only                     |      |             |               |
| ESQUIVEL, ADRIANA                  | 5228938 | 04/10/2025 | 202.02       | Travel, Training and     | 199  | 202.02      | 0.00          |

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| Payee                            | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                  |         |            |              | Subsistence - Employee Only                      |      |             |               |
| MATTHEW JAKE SOLIS               | 2032430 | 04/30/2025 | 201.75       | Misc Contracted Svcs                             | 199  | 201.75      | 201.75        |
| DYLAN JUSTIN SOLIS               | 5230305 | 04/30/2025 | 201.75       | Misc Contracted Svcs                             | 199  | 201.75      | 201.75        |
| HERNANDEZ, MARIA D               | 5230102 | 04/24/2025 | 201.53       | Travel, Training and Subsistence - Employee Only | 211  | 201.53      | 0.00          |
| OVIAHON, PAMELA DENISE           | 5229030 | 04/10/2025 | 201.18       | Travel, Training and Subsistence - Employee Only | 199  | 201.18      | 0.00          |
| LEWIS, EBONIE L                  | 5230106 | 04/24/2025 | 200.44       | Travel, Training and Subsistence - Employee Only | 492  | 200.44      | 0.00          |
| CITY OF DALLAS                   | 1455505 | 04/10/2025 | 200.00       | Misc Op Exp                                      | 199  | 200.00      | 200.00        |
| CITY OF DALLAS                   | 1455568 | 04/23/2025 | 200.00       | Bldg Purch/Cnstr/Imprv                           | 651  | 200.00      | 200.00        |
| CITY OF DALLAS                   | 1455580 | 04/24/2025 | 200.00       | Misc Op Exp                                      | 199  | 200.00      | 200.00        |
| JONATHAN ROSE                    | 2032379 | 04/28/2025 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 200.00        |
| VICTOR MARTINEZ                  | 5228437 | 04/03/2025 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 200.00        |
| CORNER BAKERY CAFE'              | 5228598 | 04/07/2025 | 200.00       | Misc Op Exp                                      | 199  | 200.00      | 0.00          |
| CHERYL COVINGTON                 | 5229573 | 04/17/2025 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 200.00        |
| LINH PHAM                        | 5229614 | 04/17/2025 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 200.00        |
| VICTOR MARTINEZ                  | 5229667 | 04/17/2025 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 200.00        |
| UNION CHRISTIAN ACADEMY          | 5230067 | 04/24/2025 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 0.00          |
| SWEETWATER SOUND, LLC            | 5230249 | 04/25/2025 | 200.00       | Gen Sup                                          | 199  | 200.00      | 0.00          |
| BIANCA SALAZAR                   | 5230284 | 04/30/2025 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 200.00        |
| WEST MUSIC DBA PERCUSSION SOURCE | 2032237 | 04/23/2025 | 199.76       | Gen Sup                                          | 199  | 199.76      | 0.00          |
| WEST MUSIC DBA PERCUSSION SOURCE | 2032263 | 04/24/2025 | 199.10       | Gen Sup                                          | 199  | 199.10      | 0.00          |
| MUSIC IN MOTION                  | 8016065 | 04/17/2025 | 198.98       | Gen Sup                                          | 199  | 198.98      | 0.00          |
| NAVEX GLOBAL, INC                | 5229353 | 04/15/2025 | 198.45       | Gen Sup                                          | 199  | 198.45      | 198.45        |
| VARGAS, ROSA E                   | 5230124 | 04/24/2025 | 196.84       | Travel, Training and Subsistence - Employee Only | 199  | 196.84      | 0.00          |
| DALLAS COUNTY TRANSPORTATION     | 5228059 | 04/01/2025 | 196.75       | Gen Sup                                          | 199  | 196.75      | 196.75        |

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| Payee                         | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| DEALERS ELECTRICAL SUPPLY     | 5228210 | 04/02/2025 | 196.75       | Custodial & Maintenance Supplies                 | 240  | 196.75      | 0.00          |
| RICHARDSON SAW & LAWNMOWER CO | 2032443 | 04/30/2025 | 196.29       | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 196.29      | 0.00          |
| MUSIC & ARTS CENTER           | 2031808 | 04/03/2025 | 196.25       | Gen Sup                                          | 199  | 196.25      | 0.00          |
| HOGG, BRIANNA                 | 5228964 | 04/10/2025 | 196.07       | Travel, Training and Subsistence - Employee Only | 211  | 196.07      | 0.00          |
| NINA VANESSA RAMIREZ          | 5228420 | 04/03/2025 | 195.75       | Misc Contracted Svcs                             | 199  | 195.75      | 195.75        |
| Bluum USA, INC                | 5228047 | 04/01/2025 | 195.00       | Tech Equip between \$500 & \$4,999/unit          | 652  | 195.00      | 0.00          |
| LOPEZ, JOSE A                 | 5228996 | 04/10/2025 | 193.20       | Travel, Training and Subsistence - Employee Only | 255  | 193.20      | 0.00          |
| BERRIOS, JOSE MANUEL          | 5228903 | 04/10/2025 | 192.15       | Travel, Training and Subsistence - Employee Only | 199  | 192.15      | 0.00          |
| FLAHIVE OGDEN & LATSON        | 5229388 | 04/15/2025 | 190.70       | Wkrs Comp                                        | 753  | 190.70      | 0.00          |
| CENGAGE LEARNING              | 5228587 | 04/07/2025 | 190.00       | Gen Sup                                          | 199  | 190.00      | 0.00          |
| VASQUEZ, LOUIGINA             | 5229701 | 04/17/2025 | 189.65       | Other Prepaid Exp                                | 199  | -177.32     | 0.00          |
|                               |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 366.97      | 0.00          |
| JONES, TOSHIANA KIERRA        | 5230105 | 04/24/2025 | 188.02       | Travel, Training and Subsistence - Employee Only | 240  | 188.02      | 0.00          |
| MARTIN, BETH A                | 5228485 | 04/03/2025 | 186.97       | Gen Sup                                          | 199  | 186.97      | 0.00          |
| UNIFIRST CORP                 | 2031758 | 04/02/2025 | 186.15       | Contract Repair & Maint- Other                   | 199  | 186.15      | 0.00          |
| TEXAS DEPARTMENT OF HEALTH    | 1455526 | 04/10/2025 | 186.00       | Misc Op Exp                                      | 199  | 186.00      | 186.00        |
| WRIGHT, LISA K                | 5230127 | 04/24/2025 | 185.92       | Travel, Training and Subsistence - Employee Only | 199  | 185.92      | 0.00          |
| WRIGHT, AMY DORRACE           | 5229546 | 04/16/2025 | 185.78       | Travel, Training and Subsistence - Employee      | 199  | 185.78      | 0.00          |

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| Payee                                          | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| RAPTOR TECHNOLOGIES, LLC                       | 2032274 | 04/24/2025 | 185.00       | Only<br>Gen Sup                                        | 199  | 185.00      | 0.00          |
| MAVICH                                         | 5229622 | 04/17/2025 | 184.92       | Gen Sup                                                | 199  | 184.92      | 0.00          |
| FLORES, CLARA L                                | 5228942 | 04/10/2025 | 183.43       | Other Prepaid Exp                                      | 199  | -71.32      | 0.00          |
|                                                |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 254.75      | 0.00          |
| MALLARD, CAPRICE MONIQUE                       | 5229002 | 04/10/2025 | 182.47       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 182.47      | 0.00          |
| JOHNSON, KELLY SUZANNE                         | 5228976 | 04/10/2025 | 180.04       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 180.04      | 0.00          |
| TEXAS MUSIC EDUCATORS ASSOCIATION              | 5230055 | 04/24/2025 | 180.00       | Travel, Training and<br>Subsistence - Students         | 199  | 180.00      | 180.00        |
| RW GONZALEZ OFFICE PRODUCTS                    | 5228427 | 04/03/2025 | 179.00       | Gen Sup                                                | 199  | 179.00      | 0.00          |
| HONORE OFFICE PRODUCTS INC                     | 5228243 | 04/02/2025 | 178.64       | Custodial & Maintenance<br>Supplies                    | 753  | 178.64      | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE               | 5229925 | 04/24/2025 | 177.76       | Gen Sup                                                | 199  | 177.76      | 0.00          |
| HENRY SCHEIN INC                               | 2031797 | 04/03/2025 | 176.58       | Gen Sup                                                | 180  | 176.58      | 0.00          |
| MICK & DAVID ENTERPRISES INC DBA<br>PRO PANELS | 8016021 | 04/10/2025 | 176.50       | Gen Sup                                                | 199  | 176.50      | 0.00          |
| TORREGROSA VELEZ, MILITZA                      | 5229093 | 04/10/2025 | 176.33       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 176.33      | 0.00          |
| HAND2MIND, INC                                 | 5228806 | 04/10/2025 | 175.82       | Gen Sup                                                | 211  | 175.82      | 0.00          |
| ARP ISD                                        | 2031925 | 04/09/2025 | 175.00       | Travel, Training and<br>Subsistence - Students         | 199  | 175.00      | 175.00        |
| ARGUS CLAIMS MANAGEMENT                        | 5228755 | 04/10/2025 | 175.00       | Wkrs Comp                                              | 753  | 175.00      | 0.00          |
| DAVIS, AMY M                                   | 5229673 | 04/17/2025 | 175.00       | Other Prepaid Exp                                      | 199  | 175.00      | 0.00          |
| KIRKSEY ARCHITECTS, INC.                       | 5229955 | 04/24/2025 | 175.00       | Architect (Bond)                                       | 651  | 175.00      | 175.00        |
| DYLAN JUSTIN SOLIS                             | 5228399 | 04/03/2025 | 173.75       | Misc Contracted Svcs                                   | 199  | 173.75      | 173.75        |
| MISKIMINS, KATELYN MARY                        | 5229019 | 04/10/2025 | 173.74       | Travel, Training and<br>Subsistence - Employee         | 199  | 173.74      | 0.00          |

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| Payee                            | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| WEST MUSIC DBA PERCUSSION SOURCE | 2032000 | 04/10/2025 | 172.65       | Only<br>Gen Sup                                        | 199  | 172.65      | 0.00          |
| CITY OF DALLAS                   | 1455534 | 04/17/2025 | 171.00       | Misc Op Exp                                            | 199  | 171.00      | 171.00        |
| CASIANO, MARCOS E                | 5228444 | 04/03/2025 | 169.05       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 169.05      | 0.00          |
| WHITE, DANA A                    | 5229544 | 04/16/2025 | 168.84       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 168.84      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH   | 5229951 | 04/24/2025 | 168.47       | Gen Sup                                                | 199  | 168.47      | 0.00          |
| RAMIREZ-SILVA, MARIA G           | 5229515 | 04/16/2025 | 167.09       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 167.09      | 0.00          |
| FARIAS, KARINA                   | 5229448 | 04/16/2025 | 166.88       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 166.88      | 0.00          |
| SONNY BRYAN'S CATERING DIVISION  | 8016088 | 04/24/2025 | 165.89       | Misc Op Exp                                            | 199  | 165.89      | 0.00          |
| HINTON, TOMELIA                  | 5229473 | 04/16/2025 | 165.06       | Other Prepaid Exp                                      | 199  | -182.90     | 0.00          |
|                                  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 347.96      | 0.00          |
| RAMIREZ & ASSOCIATES PC          | 1455555 | 04/17/2025 | 165.00       | Legal Svcs                                             | 255  | 165.00      | 165.00        |
| AQUA-REC, INC                    | 5230282 | 04/30/2025 | 165.00       | Contract Repair & Maint-<br>Other                      | 199  | 165.00      | 0.00          |
| LOWE'S HOME CENTERS              | 5229772 | 04/22/2025 | 163.98       | Gen Sup                                                | 199  | 163.98      | 0.00          |
| THOMAS, MICHAEL                  | 5229089 | 04/10/2025 | 162.54       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 162.54      | 0.00          |
| CASON, TERESA MAE                | 5229436 | 04/16/2025 | 162.19       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 162.19      | 0.00          |
| STEVE WEISS MUSIC                | 5228336 | 04/02/2025 | 161.95       | Gen Sup                                                | 199  | 161.95      | 0.00          |
| DEALERS ELECTRICAL SUPPLY        | 5229337 | 04/15/2025 | 161.79       | Custodial & Maintenance<br>Supplies                    | 240  | 161.79      | 0.00          |
| LEWIS, BRANDEE YVONNE            | 5229485 | 04/16/2025 | 161.63       | Travel, Training and                                   | 199  | 161.63      | 0.00          |

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| Payee                                    | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                          |         |            |              | Subsistence - Employee Only                      |      |             |               |
| PIC PRINTING LLC                         | 5228841 | 04/10/2025 | 161.32       | Printing and Graphics                            | 651  | 161.32      | 0.00          |
| NINO, GUADALUPE A                        | 5229025 | 04/10/2025 | 160.93       | Travel, Training and Subsistence - Employee Only | 199  | 160.93      | 0.00          |
| RUSSELL, ATIYYAH                         | 5228507 | 04/03/2025 | 160.65       | Travel, Training and Subsistence - Employee Only | 199  | 160.65      | 0.00          |
| TASB INC                                 | 2031803 | 04/03/2025 | 160.00       | Reading Mtrls                                    | 199  | 160.00      | 160.00        |
| CORNER BAKERY CAFE'                      | 5228389 | 04/03/2025 | 160.00       | Misc Op Exp                                      | 199  | 160.00      | 0.00          |
| NORTHWEST BUTANE GAS COMPANY DBA         | 5229782 | 04/22/2025 | 159.49       | Gas & Other Fuel                                 | 199  | 159.49      | 0.00          |
| REYES, MINERVA ORTIZ                     | 5228502 | 04/03/2025 | 158.41       | Other Prepaid Exp                                | 199  | -1,176.39   | 0.00          |
|                                          |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,334.80    | 0.00          |
| DRAMATIC PUBLISHING CO THE               | 8016052 | 04/17/2025 | 157.29       | Gen Sup                                          | 199  | 157.29      | 0.00          |
| SUBURBAN PLANTS                          | 5228341 | 04/02/2025 | 157.00       | Custodial & Maintenance Supplies                 | 199  | 157.00      | 0.00          |
| TEXAS DEPARTMENT OF HEALTH               | 1455564 | 04/17/2025 | 155.00       | Misc Op Exp                                      | 199  | 155.00      | 155.00        |
| INTERNATIONAL BACCALAUREATE ORGANIZATION | 5230320 | 04/30/2025 | 155.00       | Dues                                             | 199  | 155.00      | 155.00        |
| ELIZONDO, FRANK J III                    | 5229447 | 04/16/2025 | 154.98       | Travel, Training and Subsistence - Employee Only | 199  | 154.98      | 0.00          |
| PIC PRINTING LLC                         | 5229788 | 04/22/2025 | 154.21       | Printing and Graphics                            | 651  | 154.21      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC        | 5228716 | 04/07/2025 | 153.40       | Misc Contracted Svcs                             | 199  | 153.40      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC        | 5229302 | 04/14/2025 | 153.40       | Misc Contracted Svcs                             | 199  | 153.40      | 0.00          |
| HERNANDEZ, MARITZA                       | 5229471 | 04/16/2025 | 151.83       | Travel, Training and Subsistence - Employee Only | 199  | 151.83      | 0.00          |
| WILLIAMS, LAKEISHA SHUJUANA              | 5230126 | 04/24/2025 | 151.20       | Travel, Training and Subsistence - Employee Only | 199  | 151.20      | 0.00          |

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| Payee                              | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| TUGGLE, CORY SCOTT                 | 5229536 | 04/16/2025 | 150.99       | Travel, Training and Subsistence - Employee Only | 240  | 150.99      | 0.00          |
| EDUCATION SERVICE CENTER REGION 10 | 2032039 | 04/14/2025 | 150.00       | Travel, Training and Subsistence - Employee Only | 199  | 150.00      | 0.00          |
| EDUCATION SERVICE CENTER REGION 10 | 2032077 | 04/14/2025 | 150.00       | Travel, Training and Subsistence - Employee Only | 199  | 150.00      | 0.00          |
| IMAGINE LEARNING, LLC              | 5228085 | 04/01/2025 | 150.00       | Gen Sup                                          | 199  | 150.00      | 0.00          |
| FASTENAL COMPANY                   | 5229203 | 04/14/2025 | 149.94       | Inventory                                        | 199  | 149.94      | 0.00          |
| DIAZ ORTIZ, MARIA L                | 5228931 | 04/10/2025 | 149.59       | Travel, Training and Subsistence - Employee Only | 211  | 149.59      | 0.00          |
| PHAN, CHIN CHOY                    | 5229037 | 04/10/2025 | 149.59       | Travel, Training and Subsistence - Employee Only | 199  | 149.59      | 0.00          |
| CABALLERO, ALEX JUAN               | 5229433 | 04/16/2025 | 148.82       | Travel, Training and Subsistence - Employee Only | 199  | 148.82      | 0.00          |
| BOOTH, SYDNEY ANN                  | 5228876 | 04/10/2025 | 148.36       | Other Prepaid Exp                                | 199  | 148.36      | 0.00          |
| BOYKIN-REEVES, COURTNEY M          | 5228877 | 04/10/2025 | 148.36       | Other Prepaid Exp                                | 199  | 148.36      | 0.00          |
| RIOS, ELIZABETH                    | 5228889 | 04/10/2025 | 148.36       | Other Prepaid Exp                                | 199  | 148.36      | 0.00          |
| SCHOOL HEALTH CORPORATION          | 5228551 | 04/03/2025 | 147.50       | Gen Sup                                          | 199  | 147.50      | 0.00          |
| CORTEZ, PATRICIA                   | 5228451 | 04/03/2025 | 147.00       | Other Payroll Deductions & Withhold              | 199  | 147.00      | 0.00          |
| CORTEZ, PATRICIA                   | 5229439 | 04/16/2025 | 147.00       | Other Payroll Deductions & Withhold              | 199  | 147.00      | 0.00          |
| HENRY SCHEIN INC                   | 2032395 | 04/30/2025 | 145.98       | Gen Sup                                          | 199  | 145.98      | 0.00          |
| BOYD, KENNETH DALE                 | 5229431 | 04/16/2025 | 144.76       | Travel, Training and Subsistence - Employee Only | 199  | 144.76      | 0.00          |
| OVIAHON, PAMELA DENISE             | 5228495 | 04/03/2025 | 141.89       | Travel, Training and Subsistence - Employee Only | 199  | 141.89      | 0.00          |

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| Payee                                                | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| JACKSON, LASINA MCLAIN                               | 5228972 | 04/10/2025 | 141.26       | Travel, Training and Subsistence - Employee Only | 199  | 141.26      | 0.00          |
| SCARLETT CHAMPION                                    | 2032156 | 04/17/2025 | 140.00       | Misc Contracted Svcs                             | 199  | 140.00      | 140.00        |
| MELIOS, SOFIA                                        | 3000401 | 04/17/2025 | 140.00       | Other Prepaid Exp                                | 199  | 140.00      | 0.00          |
| CORNER BAKERY CAFE'                                  | 5228202 | 04/02/2025 | 140.00       | Misc Op Exp                                      | 199  | 140.00      | 0.00          |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC              | 5228360 | 04/02/2025 | 140.00       | Contract Repair & Maint- Other                   | 199  | 140.00      | 0.00          |
| BEATY, ANGELA P                                      | 5228902 | 04/10/2025 | 139.72       | Travel, Training and Subsistence - Employee Only | 199  | 139.72      | 0.00          |
| IMPACT PROMOTIONAL SERVICES, LLC                     | 2031781 | 04/02/2025 | 139.65       | Gen Sup                                          | 199  | 139.65      | 0.00          |
| JACKSON, CRISTAL A                                   | 5228474 | 04/03/2025 | 139.30       | Travel, Training and Subsistence - Employee Only | 199  | 139.30      | 0.00          |
| CORNER BAKERY CAFE'                                  | 5230178 | 04/25/2025 | 139.00       | Misc Op Exp                                      | 199  | 139.00      | 0.00          |
| WEST MUSIC DBA PERCUSSION SOURCE                     | 2031737 | 04/01/2025 | 138.85       | Gen Sup                                          | 199  | 138.85      | 0.00          |
| ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT | 2032339 | 04/24/2025 | 138.80       | Gen Sup                                          | 199  | 138.80      | 0.00          |
| COLLINS, INAKKA JAMAI                                | 5228450 | 04/03/2025 | 138.32       | Travel, Training and Subsistence - Employee Only | 240  | 138.32      | 0.00          |
| STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC         | 5229292 | 04/14/2025 | 138.00       | Furniture & Equipment > \$5,000/Unit             | 199  | 138.00      | 0.00          |
| FLORES, LINDA ELIZABETH                              | 5229450 | 04/16/2025 | 137.83       | Travel, Training and Subsistence - Employee Only | 199  | 137.83      | 0.00          |
| LOPEZ, JOSE A                                        | 5230107 | 04/24/2025 | 137.62       | Travel, Training and Subsistence - Employee Only | 255  | 137.62      | 0.00          |
| CARRINGTON, RYAN                                     | 5229435 | 04/16/2025 | 137.26       | Other Prepaid Exp                                | 199  | -3,150.00   | 0.00          |
|                                                      |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 3,287.26    | 0.00          |
| TEJEDA, KARLA N                                      | 5229088 | 04/10/2025 | 134.33       | Travel, Training and                             | 199  | 134.33      | 0.00          |

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|---------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                           |         |            |              | Subsistence - Employee Only                      |      |             |               |
| NINA VANESSA RAMIREZ      | 5228838 | 04/10/2025 | 134.25       | Misc Contracted Svcs                             | 199  | 134.25      | 134.25        |
| LAB RESOURCES INC         | 5228265 | 04/02/2025 | 134.00       | Gen Sup                                          | 199  | 134.00      | 0.00          |
| DEALERS ELECTRICAL SUPPLY | 5229898 | 04/24/2025 | 132.50       | Custodial & Maintenance Supplies                 | 240  | 132.50      | 0.00          |
| WILLIAMS, MARQUIE LACHIC  | 5229114 | 04/10/2025 | 132.44       | Travel, Training and Subsistence - Employee Only | 199  | 132.44      | 0.00          |
| GOLIGHTLY, LISA ELIZABETH | 5229461 | 04/16/2025 | 132.09       | Travel, Training and Subsistence - Employee Only | 199  | 132.09      | 0.00          |
| FLAHIVE OGDEN & LATSON    | 5229127 | 04/14/2025 | 132.00       | Wkrs Comp                                        | 753  | 132.00      | 0.00          |
| WINSTON WATER COOLER LTD  | 8016016 | 04/10/2025 | 131.28       | Custodial & Maintenance Supplies                 | 240  | 131.28      | 0.00          |
| LOPEZ, NATALIA            | 5228997 | 04/10/2025 | 131.11       | Travel, Training and Subsistence - Employee Only | 199  | 131.11      | 0.00          |
| JOHNSON, KIMBERLY RENEE   | 5228978 | 04/10/2025 | 131.04       | Travel, Training and Subsistence - Employee Only | 199  | 131.04      | 0.00          |
| FISSCO SUPPLY             | 5229747 | 04/22/2025 | 130.48       | Custodial & Maintenance Supplies                 | 199  | 130.48      | 0.00          |
| DEAF ACTION CENTER INC    | 5228061 | 04/01/2025 | 130.00       | Misc Contracted Svcs                             | 199  | 130.00      | 0.00          |
| DEAF ACTION CENTER INC    | 5228732 | 04/08/2025 | 130.00       | Misc Contracted Svcs                             | 199  | 130.00      | 0.00          |
| KIMBROUGH, CAYLA          | 5228984 | 04/10/2025 | 129.78       | Travel, Training and Subsistence - Employee Only | 199  | 129.78      | 0.00          |
| MANAGEMENT CONSULTING INC | 5230218 | 04/25/2025 | 128.99       | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 128.99      | 0.00          |
| SHERWIN WILLIAMS COMPANY  | 2031933 | 04/09/2025 | 128.93       | Custodial & Maintenance Supplies                 | 199  | 128.93      | 0.00          |
| MICHAEL, LORRAINE A       | 5229015 | 04/10/2025 | 128.73       | Travel, Training and Subsistence - Employee Only | 199  | 128.73      | 0.00          |

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| Payee                            | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| WELLS FARGO BANK                 | 159     | 04/04/2025 | 127.50       | Misc Op Exp                                            | 199  | 127.50      | 0.00          |
| TEXTBOOK WAREHOUSE               | 5228862 | 04/10/2025 | 127.40       | Gen Sup                                                | 199  | 127.40      | 0.00          |
| COLLINS, INAKKA JAMAI            | 5228918 | 04/10/2025 | 126.98       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 126.98      | 0.00          |
| PARKER, KAYTEE NICOLE            | 5229034 | 04/10/2025 | 126.91       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 126.91      | 0.00          |
| MCDONALD, DARICE R               | 5229012 | 04/10/2025 | 126.77       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 126.77      | 0.00          |
| HOLMES, SHERNELL                 | 5230103 | 04/24/2025 | 126.14       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 126.14      | 0.00          |
| DUNCAN VILLALON, MELISA N        | 5228934 | 04/10/2025 | 125.86       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 125.86      | 0.00          |
| DELGADO, RUBEN                   | 5228929 | 04/10/2025 | 125.30       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 125.30      | 0.00          |
| UNIVERSITY OF TEXAS AT ARLINGTON | 2031721 | 04/01/2025 | 125.00       | Gen Sup                                                | 199  | 125.00      | 125.00        |
| RUNNELS, KIMBERLEY H             | 5229063 | 04/10/2025 | 124.81       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 124.81      | 0.00          |
| RODRIGUEZ, CARLA J               | 5228505 | 04/03/2025 | 124.67       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 124.67      | 0.00          |
| JOHNSON, AMY N                   | 5228475 | 04/03/2025 | 124.58       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 124.58      | 0.00          |
| BARSCO                           | 5229727 | 04/22/2025 | 124.33       | Custodial & Maintenance<br>Supplies                    | 240  | 124.33      | 0.00          |
| BODY, PORTIA TIER                | 5229429 | 04/16/2025 | 123.76       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 123.76      | 0.00          |
| BILL ABBOTT & ASSOCIATES         | 2031717 | 04/01/2025 | 123.59       | Wkrs Comp                                              | 753  | 123.59      | 0.00          |

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| Payee                              | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| BILL ABBOTT & ASSOCIATES           | 2031942 | 04/09/2025 | 123.59       | Wkrs Comp                                        | 753  | 123.59      | 0.00          |
| BILL ABBOTT & ASSOCIATES           | 2032093 | 04/14/2025 | 123.59       | Wkrs Comp                                        | 753  | 123.59      | 0.00          |
| BILL ABBOTT & ASSOCIATES           | 2032252 | 04/23/2025 | 123.59       | Wkrs Comp                                        | 753  | 123.59      | 0.00          |
| BILL ABBOTT & ASSOCIATES           | 2032418 | 04/30/2025 | 123.59       | Wkrs Comp                                        | 753  | 123.59      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC  | 5230258 | 04/25/2025 | 123.21       | Telecom                                          | 199  | 123.21      | 0.00          |
| VERSECKES, BRANDY M                | 5229100 | 04/10/2025 | 122.98       | Other Prepaid Exp                                | 199  | -335.71     | 0.00          |
|                                    |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 458.69      | 0.00          |
| READ, MICHELLE D                   | 5229517 | 04/16/2025 | 121.55       | Travel, Training and Subsistence - Employee Only | 199  | 121.55      | 0.00          |
| NGUYEN, THUY N                     | 5228494 | 04/03/2025 | 120.68       | Travel, Training and Subsistence - Employee Only | 199  | 120.68      | 0.00          |
| WALLIS, TAMELA ROSE                | 5229103 | 04/10/2025 | 120.68       | Travel, Training and Subsistence - Employee Only | 199  | 120.68      | 0.00          |
| MILLS, KELLY LYNN                  | 5229016 | 04/10/2025 | 120.19       | Travel, Training and Subsistence - Employee Only | 199  | 120.19      | 0.00          |
| TEXAS ART EDUCATION ASSOCIATION    | 2031915 | 04/09/2025 | 120.00       | Travel, Training and Subsistence - Students      | 199  | 120.00      | 120.00        |
| CNP/SEAL TEX INC                   | 2032144 | 04/16/2025 | 120.00       | Custodial & Maintenance Supplies                 | 240  | 120.00      | 0.00          |
| NORTH TEXAS COLORGUARD ASSOCIATION | 2032246 | 04/23/2025 | 120.00       | Travel, Training and Subsistence - Students      | 199  | 120.00      | 120.00        |
| COMMUNITY COFFEE COMPANY LLC       | 5229185 | 04/14/2025 | 120.00       | Gen Sup                                          | 199  | 45.00       | 0.00          |
| APPLE COMPUTER INC                 | 5229558 | 04/17/2025 | 120.00       | Tech Equip between \$500 & \$4,999/unit          | 652  | 120.00      | 0.00          |
| SALAZAR, JOSELYN                   | 5228508 | 04/03/2025 | 119.42       | Travel, Training and Subsistence - Employee Only | 199  | 119.42      | 0.00          |
| URQUIZU COSSIO, MARISOL            | 5229539 | 04/16/2025 | 119.00       | Travel, Training and Subsistence - Employee      | 263  | 119.00      | 0.00          |

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| Payee                                              | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| GUZMAN-ESCOBEDO, ERIKA BRECEDA                     | 5228467 | 04/03/2025 | 118.56       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 118.56      | 0.00          |
| SMITH, LA KEISHA JASHAWN                           | 5229078 | 04/10/2025 | 118.51       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 118.51      | 0.00          |
| UNIFIRST CORP                                      | 2031794 | 04/03/2025 | 118.17       | Only<br>Gen Sup                                        | 199  | 118.17      | 0.00          |
| OCCUPATIONAL HEALTH CENTERS OF THE<br>SOUTHWEST PA | 2032198 | 04/21/2025 | 118.00       | Misc Contracted Svcs                                   | 199  | 118.00      | 0.00          |
| MARTINEZ, DANIEL                                   | 5228486 | 04/03/2025 | 117.95       | Travel, Training and<br>Subsistence - Employee         | 199  | 117.95      | 0.00          |
| MLFLEGAL, PLLC                                     | 2031778 | 04/02/2025 | 116.97       | Only<br>Wkrs Comp                                      | 753  | 116.97      | 0.00          |
| MLFLEGAL, PLLC                                     | 2031949 | 04/09/2025 | 116.97       | Wkrs Comp                                              | 753  | 116.97      | 0.00          |
| MLFLEGAL, PLLC                                     | 2032184 | 04/17/2025 | 116.97       | Wkrs Comp                                              | 753  | 116.97      | 0.00          |
| MLFLEGAL, PLLC                                     | 2032221 | 04/23/2025 | 116.97       | Wkrs Comp                                              | 753  | 116.97      | 0.00          |
| MLFLEGAL, PLLC                                     | 2032420 | 04/30/2025 | 116.97       | Wkrs Comp                                              | 753  | 116.97      | 0.00          |
| MOORE, KENNETHA LASEAN                             | 5229021 | 04/10/2025 | 116.69       | Travel, Training and<br>Subsistence - Employee         | 199  | 116.69      | 0.00          |
| WINSTON, JENNIFER RAE                              | 5228522 | 04/03/2025 | 116.20       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 116.20      | 0.00          |
| THOMAS, NICCOLE RENEE                              | 5228513 | 04/03/2025 | 116.07       | Only<br>Other Prepaid Exp                              | 199  | -1,414.45   | 0.00          |
|                                                    |         |            |              | Travel, Training and<br>Subsistence - Employee         | 199  | 174.91      | 0.00          |
|                                                    |         |            |              | Only<br>Travel, Training and<br>Subsistence - Employee | 211  | 1,355.61    | 0.00          |
| ROCKE, CLAUDIA GWENETTE                            | 5229054 | 04/10/2025 | 116.06       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 116.06      | 0.00          |
| BARSCO                                             | 5230161 | 04/25/2025 | 115.85       | Only<br>Custodial & Maintenance                        | 240  | 115.85      | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| KINGS III OF AMERICA              | 8016090 | 04/24/2025 | 115.00       | Supplies<br>Contract Repair & Maint-<br>Other          | 199  | 115.00      | 0.00          |
| HOWELL, TARRUNICA RENA            | 5228967 | 04/10/2025 | 114.10       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 114.10      | 0.00          |
| UNIVERSITY OF TEXAS AT ARLINGTON  | 2032396 | 04/30/2025 | 114.00       | Travel, Training and<br>Subsistence - Students         | 199  | 114.00      | 0.00          |
| WHITFIELD, JEFFERY T              | 5229110 | 04/10/2025 | 112.49       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 112.49      | 0.00          |
| DE FEX, DIANA D                   | 5228927 | 04/10/2025 | 112.21       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 112.21      | 0.00          |
| CHEN, XI                          | 5228448 | 04/03/2025 | 112.00       | Dues                                                   | 199  | 112.00      | 0.00          |
| BALDWIN, LESTER RAY               | 5228899 | 04/10/2025 | 111.30       | Travel, Training and<br>Subsistence - Employee<br>Only | 753  | 111.30      | 0.00          |
| ROBERSON, CHACORIA LASHUN         | 5228503 | 04/03/2025 | 111.02       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 111.02      | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC | 5228875 | 04/10/2025 | 110.50       | Gen Sup                                                | 651  | 110.50      | 0.00          |
| RAYBURN, MOLLY FAYE               | 5229045 | 04/10/2025 | 110.18       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 110.18      | 0.00          |
| GEBCO ASSOCIATES INC              | 2031789 | 04/03/2025 | 110.00       | Misc Contracted Svcs                                   | 199  | 110.00      | 0.00          |
| POLK, SHAMIKA J                   | 5228499 | 04/03/2025 | 109.76       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 109.76      | 0.00          |
| RAMIREZ-MENDOZA, NICOLE A         | 5229514 | 04/16/2025 | 109.41       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 109.41      | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC | 5230038 | 04/24/2025 | 109.26       | Gen Sup                                                | 199  | 109.26      | 0.00          |
| RIOS-JIMENEZ, EMILIO              | 5229518 | 04/16/2025 | 109.23       | Travel, Training and<br>Subsistence - Employee<br>Only | 255  | 109.23      | 0.00          |

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| Payee                           | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| RAVLIJA, ZELJKA                 | 5229516 | 04/16/2025 | 108.36       | Travel, Training and Subsistence - Employee Only | 263  | 108.36      | 0.00          |
| KROGER                          | 5228738 | 04/08/2025 | 108.03       | Gen Sup                                          | 199  | 108.03      | 0.00          |
| F & J VENTURES DBA CICI'S PIZZA | 2031978 | 04/10/2025 | 108.00       | Misc Op Exp                                      | 199  | 108.00      | 0.00          |
| OPOKU, PATRICK Y                | 5229028 | 04/10/2025 | 107.87       | Travel, Training and Subsistence - Employee Only | 199  | 107.87      | 0.00          |
| BELL, DEMETRIA A                | 5230085 | 04/24/2025 | 107.41       | Other Prepaid Exp                                | 199  | 107.41      | 0.00          |
| RONQUILLO, RENEE A              | 5229062 | 04/10/2025 | 106.47       | Travel, Training and Subsistence - Employee Only | 199  | 106.47      | 0.00          |
| PALACIOS, ANDREW                | 5229507 | 04/16/2025 | 105.49       | Travel, Training and Subsistence - Employee Only | 199  | 105.49      | 0.00          |
| CRADDOCK LUMBER                 | 5228600 | 04/07/2025 | 104.43       | Discount Taken                                   | 199  | -1.05       | 0.00          |
|                                 |         |            |              | Custodial & Maintenance Supplies                 | 199  | 104.43      | 0.00          |
| ROCKE, CLAUDIA GWENETTE         | 5228504 | 04/03/2025 | 104.37       | Travel, Training and Subsistence - Employee Only | 199  | 104.37      | 0.00          |
| WEBB, TIFFANY                   | 5229107 | 04/10/2025 | 103.98       | Travel, Training and Subsistence - Employee Only | 199  | 103.98      | 0.00          |
| LIMITLESS OFFICE PRODUCTS       | 5228101 | 04/01/2025 | 103.84       | Gen Sup                                          | 199  | 103.84      | 0.00          |
| SUMLIN, JASMINE                 | 5229531 | 04/16/2025 | 103.74       | Travel, Training and Subsistence - Employee Only | 199  | 103.74      | 0.00          |
| RAMOS, EDGAR ORLANDO            | 5229043 | 04/10/2025 | 103.04       | Travel, Training and Subsistence - Employee Only | 199  | 103.04      | 0.00          |
| JOHNSON, JANIA                  | 5228975 | 04/10/2025 | 102.55       | Travel, Training and Subsistence - Employee Only | 199  | 102.55      | 0.00          |
| COOPER, ROBERT K                | 5228879 | 04/10/2025 | 102.00       | Other Prepaid Exp                                | 199  | 102.00      | 0.00          |

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| Payee                                                   | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| ETC MONTESSORI                                          | 5230310 | 04/30/2025 | 101.37       | Gen Sup                                                | 199  | 101.37      | 0.00          |
| RAMON PEDROZA                                           | 5229641 | 04/17/2025 | 101.25       | Misc Contracted Svcs                                   | 199  | 101.25      | 101.25        |
| MARROQUIN, MARIA MANUELA                                | 5229005 | 04/10/2025 | 101.01       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 101.01      | 0.00          |
| HERBERTH, YADIRA                                        | 5228959 | 04/10/2025 | 100.80       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 100.80      | 0.00          |
| GIBBONS, PATRICIA L                                     | 5229460 | 04/16/2025 | 100.59       | Travel, Training and<br>Subsistence - Employee<br>Only | 263  | 100.59      | 0.00          |
| GUAJARDO, JESUS A                                       | 5229464 | 04/16/2025 | 100.52       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 100.52      | 0.00          |
| HUMES, ADAM                                             | 5228472 | 04/03/2025 | 100.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 100.00      | 0.00          |
| CNP/SEAL TEX INC                                        | 5228785 | 04/10/2025 | 100.00       | Custodial & Maintenance<br>Supplies                    | 240  | 100.00      | 0.00          |
| TEXAS ASSOCIATION FOR TRUANCY AND<br>DROPOUT PREVENTION | 5228861 | 04/10/2025 | 100.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 100.00      | 100.00        |
| ULLOA, CARLOS                                           | 5229538 | 04/16/2025 | 100.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 100.00      | 0.00          |
| DALLAS COUNTY TAX COLLECTOR                             | 1455572 | 04/23/2025 | 99.75        | Gen Sup                                                | 199  | 99.75       | 99.75         |
| DALLAS COUNTY TAX COLLECTOR                             | 1455576 | 04/23/2025 | 99.75        | Gen Sup                                                | 199  | 99.75       | 99.75         |
| RAMIREZ, JULIANNA C                                     | 5229041 | 04/10/2025 | 97.58        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 97.58       | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                       | 5228856 | 04/10/2025 | 97.08        | Gen Sup                                                | 211  | 97.08       | 0.00          |
| AMERICAN EXPRESS                                        | 30637   | 04/08/2025 | 97.00        | Misc Op Exp                                            | 199  | 97.00       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR                             | 1455575 | 04/23/2025 | 97.00        | Gen Sup                                                | 199  | 97.00       | 97.00         |
| DALLAS COUNTY TAX COLLECTOR                             | 1455624 | 04/30/2025 | 97.00        | Gen Sup                                                | 199  | 97.00       | 97.00         |
| ABUSHANAP, THAER I                                      | 5229416 | 04/16/2025 | 96.67        | Travel, Training and                                   | 199  | 96.67       | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                   |         |            |              | Subsistence - Employee Only                      |      |             |               |
| MUSIC & ARTS CENTER               | 2031774 | 04/02/2025 | 96.00        | Gen Sup                                          | 199  | 96.00       | 0.00          |
| LAWTON REPROGRAPHIC CENTERS INC   | 5228269 | 04/02/2025 | 96.00        | Printing and Graphics                            | 651  | 96.00       | 0.00          |
| LAWTON REPROGRAPHIC CENTERS INC   | 5228820 | 04/10/2025 | 96.00        | Printing and Graphics                            | 651  | 96.00       | 0.00          |
| LAWTON REPROGRAPHIC CENTERS INC   | 5229768 | 04/22/2025 | 96.00        | Printing and Graphics                            | 651  | 96.00       | 0.00          |
| LABATT FOOD SERVICE LP            | 5229611 | 04/17/2025 | 95.98        | Food                                             | 240  | 95.98       | 0.00          |
| OVALLE, OMAR                      | 5229506 | 04/16/2025 | 95.55        | Travel, Training and Subsistence - Employee Only | 199  | 95.55       | 0.00          |
| PITTMAN, BRIANNA RAY              | 5229039 | 04/10/2025 | 95.13        | Travel, Training and Subsistence - Employee Only | 199  | 95.13       | 0.00          |
| BRADLEY, KRISTEN DAVONNE          | 5228906 | 04/10/2025 | 94.85        | Travel, Training and Subsistence - Employee Only | 199  | 94.85       | 0.00          |
| KIMBROUGH, JASMINE LEIGH          | 5228985 | 04/10/2025 | 94.22        | Travel, Training and Subsistence - Employee Only | 199  | 94.22       | 0.00          |
| BLUETRITON BRANDS, INC.           | 5228378 | 04/03/2025 | 93.90        | Misc Op Exp                                      | 199  | 93.90       | 0.00          |
| GRAY, MICHELE RAMIREZ             | 5228951 | 04/10/2025 | 93.59        | Travel, Training and Subsistence - Employee Only | 199  | 93.59       | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC | 5230259 | 04/25/2025 | 93.33        | Gen Sup                                          | 199  | 93.33       | 0.00          |
| GRANADOS, QUYNH GIAO THI          | 5229463 | 04/16/2025 | 93.03        | Travel, Training and Subsistence - Employee Only | 199  | 93.03       | 0.00          |
| ADORAMA INC                       | 2031991 | 04/10/2025 | 93.00        | Tech Equip between \$500 & \$4,999/unit          | 199  | 0.00        | 0.00          |
|                                   |         |            |              | Gen Sup                                          | 199  | 93.00       | 0.00          |
| FMB PROMO PRODUCTS                | 2032191 | 04/17/2025 | 93.00        | Gen Sup                                          | 199  | 93.00       | 0.00          |
| PARRA, CINDY KAREN                | 5229035 | 04/10/2025 | 92.26        | Travel, Training and Subsistence - Employee Only | 199  | 92.26       | 0.00          |
| RODRIGUEZ, ANA P                  | 5229058 | 04/10/2025 | 92.19        | Travel, Training and                             | 199  | 92.19       | 0.00          |

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| Payee                               | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                     |         |            |              | Subsistence - Employee Only                      |      |             |               |
| SOUTHEASTERN PERFORMANCE APPAREL    | 8016048 | 04/11/2025 | 92.00        | Other Revs from Loc Sources                      | 199  | -126.00     | 0.00          |
|                                     |         |            |              | Gen Sup                                          | 199  | 218.00      | 0.00          |
| GARZIA, JUANFHER                    | 5229457 | 04/16/2025 | 91.70        | Travel, Training and Subsistence - Employee Only | 199  | 91.70       | 0.00          |
| MARTINEZ, AURORA                    | 5229008 | 04/10/2025 | 91.28        | Travel, Training and Subsistence - Employee Only | 199  | 91.28       | 0.00          |
| UNIFIRST CORP                       | 2032061 | 04/14/2025 | 91.01        | Gen Sup                                          | 199  | 91.01       | 0.00          |
| GARLAND ISD                         | 2032264 | 04/24/2025 | 90.00        | Misc Contracted Svcs                             | 199  | 90.00       | 90.00         |
| MEDIUM GIANT                        | 5228106 | 04/01/2025 | 90.00        | Gen Sup                                          | 199  | 90.00       | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC | 5229957 | 04/24/2025 | 90.00        | Bldg Purch/Cnstr/Imprv                           | 653  | 90.00       | 0.00          |
| SIM, PHANAT                         | 5229076 | 04/10/2025 | 89.60        | Travel, Training and Subsistence - Employee Only | 199  | 89.60       | 0.00          |
| LEWIS, CHARITY L                    | 5229486 | 04/16/2025 | 89.60        | Travel, Training and Subsistence - Employee Only | 199  | 89.60       | 0.00          |
| CALDERON, ODEMARIS                  | 5228910 | 04/10/2025 | 89.53        | Travel, Training and Subsistence - Employee Only | 211  | 89.53       | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC   | 5228143 | 04/01/2025 | 89.46        | Gen Sup                                          | 199  | 89.46       | 0.00          |
| MUSIC & ARTS CENTER                 | 2032409 | 04/30/2025 | 89.40        | Gen Sup                                          | 199  | 89.40       | 0.00          |
| GONZALEZ, JOHN P                    | 5228950 | 04/10/2025 | 88.90        | Travel, Training and Subsistence - Employee Only | 199  | 88.90       | 0.00          |
| GUDERIAN, JOSHUA                    | 5228952 | 04/10/2025 | 88.41        | Travel, Training and Subsistence - Employee Only | 199  | 88.41       | 0.00          |
| GONZALEZ, ISABEL MONTELONGO         | 5228949 | 04/10/2025 | 88.13        | Travel, Training and Subsistence - Employee      | 199  | 88.13       | 0.00          |

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| Payee                                              | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| DIKITA ENTERPRISES INC                             | 5228612 | 04/07/2025 | 87.74        | Only<br>Consultant Svcs                                | 651  | 87.74       | 0.00          |
| WALDER, NITASHA                                    | 5229101 | 04/10/2025 | 87.57        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 87.57       | 0.00          |
| SUHS, MELISSA                                      | 5229085 | 04/10/2025 | 87.29        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 87.29       | 0.00          |
| BARROSO, PATRICIA                                  | 5228900 | 04/10/2025 | 86.17        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 86.17       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR                        | 1455510 | 04/10/2025 | 86.00        | Gen Sup                                                | 199  | 86.00       | 86.00         |
| WIGGINS, JORDAN ALEXIS DAWSON                      | 5229111 | 04/10/2025 | 85.83        | Other Prepaid Exp                                      | 199  | -52.18      | 0.00          |
|                                                    |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 138.01      | 0.00          |
| REALLY GOOD STUFF                                  | 5230365 | 04/30/2025 | 85.30        | Gen Sup                                                | 199  | 85.30       | 0.00          |
| AKYURT, MA LOURDES                                 | 5229418 | 04/16/2025 | 85.26        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 85.26       | 0.00          |
| YONKER, TATIANA H                                  | 5229548 | 04/16/2025 | 85.05        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 59.85       | 0.00          |
|                                                    |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 25.20       | 0.00          |
| ROBOTICS EDUCATION & COMPETITION<br>FOUNDATION INC | 2032204 | 04/21/2025 | 85.00        | Other Accrued Expenses                                 | 199  | 85.00       | 0.00          |
| THOMAS REPROGRAPHICS dba THOMAS<br>PRINTWORKS      | 5228140 | 04/01/2025 | 84.80        | Printing and Graphics                                  | 651  | 84.80       | 0.00          |
| SHERWIN WILLIAMS COMPANY                           | 2031988 | 04/10/2025 | 84.30        | Custodial & Maintenance<br>Supplies                    | 199  | 84.30       | 0.00          |
| FISSCO SUPPLY                                      | 5228734 | 04/08/2025 | 84.22        | Custodial & Maintenance<br>Supplies                    | 199  | 84.22       | 0.00          |
| APPLE COMPUTER INC                                 | 5229151 | 04/14/2025 | 84.00        | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 0.00        | 0.00          |

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| Payee                      | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
|                            |         |            |              | Gen Sup                                                | 199  | 84.00       | 0.00          |
| DIAZ HANDAL, SANDRA M      | 5229443 | 04/16/2025 | 83.91        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 83.91       | 0.00          |
| ROBLEDO, DAMARIS E         | 5230118 | 04/24/2025 | 83.65        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 78.54       | 0.00          |
|                            |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 5.11        | 0.00          |
| LAWVER, KAITLIN            | 5228479 | 04/03/2025 | 83.16        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 83.16       | 0.00          |
| MARKS, SHAKEER M           | 5229490 | 04/16/2025 | 83.02        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 83.02       | 0.00          |
| THOMAS, BINU VARGHESE      | 5229534 | 04/16/2025 | 82.46        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 82.46       | 0.00          |
| FUENTES, ELIZABETH         | 5229452 | 04/16/2025 | 81.90        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 81.90       | 0.00          |
| CITY OF DALLAS             | 1455611 | 04/25/2025 | 81.00        | Architect (Bond)                                       | 651  | 81.00       | 81.00         |
| CITY OF DALLAS             | 1455612 | 04/25/2025 | 81.00        | Architect (Bond)                                       | 651  | 81.00       | 81.00         |
| CITY OF DALLAS             | 1455614 | 04/25/2025 | 81.00        | Architect (Bond)                                       | 651  | 81.00       | 81.00         |
| WILSON, CHAD EVAN          | 5229116 | 04/10/2025 | 80.64        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 80.64       | 0.00          |
| GUZMAN-MEDINA, JEAN MANUEL | 5229466 | 04/16/2025 | 80.64        | Travel, Training and<br>Subsistence - Employee<br>Only | 263  | 80.64       | 0.00          |
| HODGE, ANGELIQUE D         | 5229474 | 04/16/2025 | 80.36        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 80.36       | 0.00          |
| Rihanna Sherman            | 2032282 | 04/24/2025 | 80.00        | Refund Clearing Account                                | 199  | 80.00       | 0.00          |

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| Payee                     | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| RUSHING, KEONICA E        | 5229064 | 04/10/2025 | 79.73        | Travel, Training and Subsistence - Employee Only | 199  | 79.73       | 0.00          |
| THOMPSON, RALPH           | 5229090 | 04/10/2025 | 79.73        | Travel, Training and Subsistence - Employee Only | 199  | 79.73       | 0.00          |
| RODELA, ANGIE SOLIS       | 5229055 | 04/10/2025 | 79.66        | Travel, Training and Subsistence - Employee Only | 199  | 79.66       | 0.00          |
| GARCIA, KIMBERLY MICHELLE | 5229453 | 04/16/2025 | 79.66        | Travel, Training and Subsistence - Employee Only | 199  | 79.66       | 0.00          |
| MERCER, WILLIAM EDWARD    | 5229014 | 04/10/2025 | 78.75        | Travel, Training and Subsistence - Employee Only | 199  | 78.75       | 0.00          |
| DAVIS, T'SHAUNDA M        | 5228926 | 04/10/2025 | 78.61        | Travel, Training and Subsistence - Employee Only | 199  | 78.61       | 0.00          |
| O'ROURKE, KEVIN J         | 5229027 | 04/10/2025 | 78.61        | Travel, Training and Subsistence - Employee Only | 199  | 78.61       | 0.00          |
| SUTARIA, JHANKHANA V      | 5229699 | 04/17/2025 | 78.61        | Travel, Training and Subsistence - Employee Only | 199  | 78.61       | 0.00          |
| TORRES, CASAUNDRY LYNN    | 5229095 | 04/10/2025 | 78.33        | Travel, Training and Subsistence - Employee Only | 199  | 78.33       | 0.00          |
| CRAM, SARA                | 5229440 | 04/16/2025 | 78.18        | Travel, Training and Subsistence - Employee Only | 199  | 78.18       | 0.00          |
| WILLIAMS, JOHNETTA ROSE   | 5228521 | 04/03/2025 | 78.04        | Other Prepaid Exp                                | 199  | 0.00        | 0.00          |
| HARRIS, NICOLAS           | 5228957 | 04/10/2025 | 77.70        | Travel, Training and Subsistence - Employee Only | 199  | 77.70       | 0.00          |
| PEREZ, WILLIAM D          | 5229036 | 04/10/2025 | 77.63        | Travel, Training and Subsistence - Employee      | 199  | 77.63       | 0.00          |

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| Payee                       | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| LAWVER, KAITLIN             | 5228990    | 04/10/2025 | 76.79        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 76.79       | 0.00          |
| CLARK, JOSEPH CLEVELAND     | 5228916    | 04/10/2025 | 76.50        | Only<br>Other Prepaid Exp                              | 199  | -663.70     | 0.00          |
|                             |            |            |              | Travel, Training and<br>Subsistence - Employee         | 199  | 675.70      | 0.00          |
|                             |            |            |              | Only<br>Misc Op Exp                                    | 199  | 64.50       | 0.00          |
| LOBATO, EMILIO J            | 5228482    | 04/03/2025 | 75.98        | Travel, Training and<br>Subsistence - Employee         | 199  | 75.98       | 0.00          |
|                             |            |            |              | Only                                                   |      |             |               |
| ODNEAL, CHAKIRA TIARA       | 5229505    | 04/16/2025 | 75.74        | Travel, Training and<br>Subsistence - Employee         | 240  | 75.74       | 0.00          |
|                             |            |            |              | Only                                                   |      |             |               |
| LINDLEY, SHAN RENEE         | 5228992    | 04/10/2025 | 75.60        | Travel, Training and<br>Subsistence - Employee         | 199  | 75.60       | 0.00          |
|                             |            |            |              | Only                                                   |      |             |               |
| CITY OF DALLAS              | 1000002869 | 04/14/2025 | 75.48        | Water/WW/Sanitation                                    | 240  | 75.48       | 0.00          |
| DEALERS ELECTRICAL SUPPLY   | 5229583    | 04/17/2025 | 75.47        | Custodial & Maintenance<br>Supplies                    | 240  | 75.47       | 0.00          |
| MUSIC & ARTS CENTER         | 5229982    | 04/24/2025 | 75.36        | Gen Sup                                                | 199  | 75.36       | 0.00          |
| LIMITLESS OFFICE PRODUCTS   | 5230337    | 04/30/2025 | 75.27        | Gen Sup                                                | 199  | 75.27       | 0.00          |
| JORDAN QUERO, LUIS MANUEL   | 5229478    | 04/16/2025 | 75.25        | Travel, Training and<br>Subsistence - Employee         | 263  | 75.25       | 0.00          |
|                             |            |            |              | Only                                                   |      |             |               |
| VIERNES, JONELLE RAE LING   | 5228518    | 04/03/2025 | 75.18        | Travel, Training and<br>Subsistence - Employee         | 199  | 75.18       | 0.00          |
|                             |            |            |              | Only                                                   |      |             |               |
| DALLAS COUNTY TAX COLLECTOR | 1455541    | 04/17/2025 | 75.00        | Gen Sup                                                | 199  | 75.00       | 75.00         |
| DALLAS COUNTY TAX COLLECTOR | 1455542    | 04/17/2025 | 75.00        | Gen Sup                                                | 199  | 75.00       | 75.00         |
| DALLAS COUNTY TAX COLLECTOR | 1455543    | 04/17/2025 | 75.00        | Gen Sup                                                | 199  | 75.00       | 75.00         |
| DALLAS COUNTY TAX COLLECTOR | 1455544    | 04/17/2025 | 75.00        | Gen Sup                                                | 199  | 75.00       | 75.00         |
| DALLAS COUNTY TAX COLLECTOR | 1455545    | 04/17/2025 | 75.00        | Gen Sup                                                | 199  | 75.00       | 75.00         |

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| Payee                                         | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| DALLAS COUNTY TAX COLLECTOR                   | 1455548 | 04/17/2025 | 75.00        | Gen Sup                                                | 199  | 75.00       | 75.00         |
| DALLAS COUNTY TAX COLLECTOR                   | 1455550 | 04/17/2025 | 75.00        | Gen Sup                                                | 199  | 75.00       | 75.00         |
| DALLAS COUNTY TAX COLLECTOR                   | 1455574 | 04/23/2025 | 75.00        | Gen Sup                                                | 199  | 75.00       | 75.00         |
| SORRELL, SAMUEL                               | 5229081 | 04/10/2025 | 74.69        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 74.69       | 0.00          |
| REYNA, JULIA                                  | 5229047 | 04/10/2025 | 74.62        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 74.62       | 0.00          |
| GONZALEZ, RICARDO                             | 5229462 | 04/16/2025 | 74.41        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 74.41       | 0.00          |
| ACTION TROPHIES & AWARDS INC                  | 2032267 | 04/24/2025 | 73.90        | Misc Op Exp                                            | 199  | 73.90       | 0.00          |
| THOMAS REPROGRAPHICS dba THOMAS<br>PRINTWORKS | 5229810 | 04/22/2025 | 73.40        | Printing and Graphics                                  | 651  | 73.40       | 0.00          |
| FLORIN, LISA R                                | 5228943 | 04/10/2025 | 72.52        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 72.52       | 0.00          |
| TURNER, BARBARA ANN                           | 5229097 | 04/10/2025 | 72.45        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 72.45       | 0.00          |
| WEBB LEE, CAROLYN DIANE                       | 5229106 | 04/10/2025 | 71.89        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 71.89       | 0.00          |
| LEIJA, MELISSA                                | 5228480 | 04/03/2025 | 71.82        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 71.82       | 0.00          |
| GARCIA, STEPHANIE M                           | 5229455 | 04/16/2025 | 71.68        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 71.68       | 0.00          |
| ZOLFAGHAR, BAHMANYAR                          | 5229550 | 04/16/2025 | 71.68        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 71.68       | 0.00          |
| MCCONVILLE, LEANN R                           | 5229011 | 04/10/2025 | 71.47        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 71.47       | 0.00          |

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| Payee                        | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| LOPEZ, JEANA RAYCHEL         | 5228995 | 04/10/2025 | 71.40        | Travel, Training and Subsistence - Employee Only | 199  | 71.40       | 0.00          |
| BLUETRITON BRANDS, INC.      | 5228046 | 04/01/2025 | 71.21        | Misc Op Exp                                      | 199  | 71.21       | 0.00          |
| GUTIERREZ, CARMEN B          | 5228953 | 04/10/2025 | 70.70        | Travel, Training and Subsistence - Employee Only | 199  | 70.70       | 0.00          |
| URBINA, GLORIA P             | 5228516 | 04/03/2025 | 70.56        | Travel, Training and Subsistence - Employee Only | 199  | 70.56       | 0.00          |
| NUNN, MONICA                 | 5229026 | 04/10/2025 | 70.28        | Travel, Training and Subsistence - Employee Only | 199  | 70.28       | 0.00          |
| OSSORIO, JOSEPH D            | 5229029 | 04/10/2025 | 70.28        | Travel, Training and Subsistence - Employee Only | 199  | 70.28       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR  | 1455573 | 04/23/2025 | 70.25        | Gen Sup                                          | 199  | 70.25       | 70.25         |
| DALLAS COUNTY TAX COLLECTOR  | 1455625 | 04/30/2025 | 70.25        | Gen Sup                                          | 199  | 70.25       | 70.25         |
| ALVARADO-BARNES, PATRICIA N  | 5228896 | 04/10/2025 | 70.07        | Travel, Training and Subsistence - Employee Only | 199  | 70.07       | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS | 5228828 | 04/10/2025 | 70.00        | Inventory                                        | 240  | 70.00       | 0.00          |
| ROME, DARREN WILLIAM         | 5230119 | 04/24/2025 | 70.00        | Travel, Training and Subsistence - Employee Only | 199  | 70.00       | 0.00          |
| DONNA ENGELHART              | 2032094 | 04/14/2025 | 69.59        | Wkrs Comp                                        | 753  | 69.59       | 0.00          |
| WARREN, GINA MARIE           | 5229543 | 04/16/2025 | 69.51        | Travel, Training and Subsistence - Employee Only | 199  | 69.51       | 0.00          |
| HENDERSON, DENEENE L         | 5228958 | 04/10/2025 | 69.37        | Travel, Training and Subsistence - Employee Only | 199  | 69.37       | 0.00          |
| WHITE-ARMSTRONG, SHONTA L    | 5228520 | 04/03/2025 | 69.23        | Travel, Training and Subsistence - Employee Only | 199  | 69.23       | 0.00          |

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|----------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| ZAHRAOUI, GISELLE                | 5229118 | 04/10/2025 | 69.16        | Travel, Training and Subsistence - Employee Only | 199  | 69.16       | 0.00          |
| HERRERA, REALEEN M               | 5228960 | 04/10/2025 | 69.02        | Travel, Training and Subsistence - Employee Only | 211  | 69.02       | 0.00          |
| SCHOLASTIC INC                   | 8016074 | 04/17/2025 | 69.00        | Gen Sup                                          | 199  | 69.00       | 0.00          |
| LINARES, JOHANA                  | 5229487 | 04/16/2025 | 68.95        | Travel, Training and Subsistence - Employee Only | 263  | 68.95       | 0.00          |
| SILVA TERRON, CARLOS GABRIEL     | 5229074 | 04/10/2025 | 68.88        | Travel, Training and Subsistence - Employee Only | 199  | 68.88       | 0.00          |
| SUSTAITA-ROBB, TABATHA I         | 5229086 | 04/10/2025 | 68.81        | Travel, Training and Subsistence - Employee Only | 199  | 68.81       | 0.00          |
| BASTIDAS, GLORIA P               | 5229427 | 04/16/2025 | 68.32        | Travel, Training and Subsistence - Employee Only | 263  | 68.32       | 0.00          |
| MARSH, THOMAS J                  | 5229006 | 04/10/2025 | 68.04        | Travel, Training and Subsistence - Employee Only | 199  | 68.04       | 0.00          |
| HAND2MIND, INC                   | 5229215 | 04/14/2025 | 67.97        | Gen Sup                                          | 211  | 67.97       | 0.00          |
| BURKHALTER-ELLIS, DEBORAH LASHUN | 5229432 | 04/16/2025 | 67.82        | Travel, Training and Subsistence - Employee Only | 651  | 67.82       | 0.00          |
| FISSCO SUPPLY                    | 5228069 | 04/01/2025 | 67.03        | Custodial & Maintenance Supplies                 | 240  | 67.03       | 0.00          |
| HERNANDEZ, OLGA                  | 5229693 | 04/17/2025 | 65.88        | Other Prepaid Exp                                | 199  | 0.00        | 0.00          |
|                                  |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 65.88       | 0.00          |
| MAYFIELD, SHANNON VICTORIA       | 5229010 | 04/10/2025 | 65.73        | Travel, Training and Subsistence - Employee Only | 199  | 65.73       | 0.00          |
| CARCAMO, ERICK ALEXANDER         | 5228912 | 04/10/2025 | 65.38        | Travel, Training and                             | 240  | 65.38       | 0.00          |

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|---------------------------------------------------------------------------------------|---------|------------|--------------|---------------------------------------------------------------------------------|------|-------------|---------------|
| COLE, SAMANTHA LETRISHIA                                                              | 5228449 | 04/03/2025 | 65.17        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199  | 65.17       | 0.00          |
| CHAU, JASON                                                                           | 5230088 | 04/24/2025 | 65.17        | Travel, Training and Subsistence - Employee Only                                | 199  | 65.17       | 0.00          |
| LACOUR, NICOLE MARIE                                                                  | 5228987 | 04/10/2025 | 64.89        | Travel, Training and Subsistence - Employee Only                                | 199  | 64.89       | 0.00          |
| PAGAN RIVERA, LIZ J                                                                   | 5229032 | 04/10/2025 | 64.68        | Travel, Training and Subsistence - Employee Only                                | 199  | 64.68       | 0.00          |
| MAVICH                                                                                | 5228830 | 04/10/2025 | 64.64        | Custodial & Maintenance Supplies                                                | 240  | 64.64       | 0.00          |
| DAVIS, NELLASHA BREL                                                                  | 5228924 | 04/10/2025 | 64.40        | Travel, Training and Subsistence - Employee Only                                | 199  | 64.40       | 0.00          |
| WARREN, GINA MARIE                                                                    | 5229105 | 04/10/2025 | 64.19        | Travel, Training and Subsistence - Employee Only                                | 199  | 64.19       | 0.00          |
| HENRY SCHEIN INC                                                                      | 2032359 | 04/28/2025 | 64.07        | Gen Sup                                                                         | 199  | 64.07       | 0.00          |
| HART, SHANNON CLAYTON                                                                 | 5229469 | 04/16/2025 | 62.72        | Travel, Training and Subsistence - Employee Only                                | 199  | 62.72       | 0.00          |
| SANCHEZ-MEDELL, YESENIA                                                               | 5229066 | 04/10/2025 | 62.44        | Travel, Training and Subsistence - Employee Only                                | 199  | 62.44       | 0.00          |
| PERFORMANCE HEALTH SUPPLY INC DBA<br>MEDCO SUPPLY MASUNE & SURGICAL<br>SUPPLY SERVICE | 2031982 | 04/10/2025 | 62.05        | Gen Sup                                                                         | 180  | 62.05       | 0.00          |
| LOVE, TARYN MONET                                                                     | 5228998 | 04/10/2025 | 61.67        | Travel, Training and Subsistence - Employee Only                                | 199  | 61.67       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR                                                           | 1455511 | 04/10/2025 | 61.50        | Gen Sup                                                                         | 199  | 61.50       | 61.50         |

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|------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| DALLAS COUNTY TAX COLLECTOR        | 1455512 | 04/10/2025 | 61.50        | Gen Sup                                          | 199  | 61.50       | 61.50         |
| ELLIOTT ELECTRIC SUPPLY INC        | 5230191 | 04/25/2025 | 60.95        | Custodial & Maintenance Supplies                 | 199  | 60.95       | 0.00          |
| SHACKELFORD, JOCELYN LESHON        | 5229072 | 04/10/2025 | 60.41        | Travel, Training and Subsistence - Employee Only | 199  | 60.41       | 0.00          |
| CHACHERE, MEAH P                   | 5228446 | 04/03/2025 | 60.20        | Travel, Training and Subsistence - Employee Only | 199  | 60.20       | 0.00          |
| CRUZ OROZCO, YULIANA S             | 5229441 | 04/16/2025 | 60.20        | Travel, Training and Subsistence - Employee Only | 199  | 60.20       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR        | 1455477 | 04/01/2025 | 60.00        | Gen Sup                                          | 199  | 60.00       | 60.00         |
| DALLAS COUNTY TAX COLLECTOR        | 1455478 | 04/01/2025 | 60.00        | Gen Sup                                          | 199  | 60.00       | 60.00         |
| DALLAS COUNTY TAX COLLECTOR        | 1455547 | 04/17/2025 | 60.00        | Gen Sup                                          | 199  | 60.00       | 60.00         |
| DALLAS COUNTY TAX COLLECTOR        | 1455549 | 04/17/2025 | 60.00        | Gen Sup                                          | 199  | 60.00       | 60.00         |
| DALLAS COUNTY TAX COLLECTOR        | 1455551 | 04/17/2025 | 60.00        | Gen Sup                                          | 199  | 60.00       | 60.00         |
| MCSHAN FLORIST INC                 | 2032086 | 04/14/2025 | 60.00        | Gen Sup                                          | 199  | 60.00       | 0.00          |
| Charlotte Jones                    | 2032281 | 04/24/2025 | 60.00        | Refund Clearing Account                          | 199  | 60.00       | 0.00          |
| STEVE MOODY MICRO SERVICES INC     | 2032447 | 04/30/2025 | 60.00        | Misc Contracted Svcs                             | 199  | 60.00       | 0.00          |
| TEXAS EDUCATION TECHNOLOGY LEADERS | 5230253 | 04/25/2025 | 60.00        | Travel, Training and Subsistence - Employee Only | 199  | 60.00       | 60.00         |
| MORALES RIVERA, JESUS M            | 5230109 | 04/24/2025 | 59.99        | Travel, Training and Subsistence - Employee Only | 255  | 59.99       | 0.00          |
| AVILA, ANGELA TATIANA              | 5229423 | 04/16/2025 | 59.92        | Travel, Training and Subsistence - Employee Only | 211  | 59.92       | 0.00          |
| BROWN SMITH, ASTRA M               | 5228908 | 04/10/2025 | 59.22        | Travel, Training and Subsistence - Employee Only | 199  | 59.22       | 0.00          |
| LAMAN, PATRICIA T                  | 5228988 | 04/10/2025 | 59.22        | Travel, Training and Subsistence - Employee Only | 199  | 59.22       | 0.00          |

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| Payee                         | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| FISSCO SUPPLY                 | 5229204 | 04/14/2025 | 59.21        | Custodial & Maintenance Supplies                 | 199  | 59.21       | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO | 5230289 | 04/30/2025 | 58.05        | Gen Sup                                          | 199  | 58.05       | 0.00          |
| TORRES, ANGELA E              | 5229094 | 04/10/2025 | 57.82        | Travel, Training and Subsistence - Employee Only | 199  | 57.82       | 0.00          |
| SMITH, AKILAH D               | 5229077 | 04/10/2025 | 57.61        | Travel, Training and Subsistence - Employee Only | 199  | 57.61       | 0.00          |
| ATHLETIC SUPPLY INC           | 2032032 | 04/10/2025 | 57.30        | Gen Sup                                          | 199  | 57.30       | 0.00          |
| RAMU, NEHA                    | 5228501 | 04/03/2025 | 57.12        | Travel, Training and Subsistence - Employee Only | 199  | 57.12       | 0.00          |
| TEXAS DEPARTMENT OF HEALTH    | 1455489 | 04/03/2025 | 57.00        | Bldg Purch/Cnstr/Imprv                           | 651  | 57.00       | 57.00         |
| TEXAS DEPARTMENT OF HEALTH    | 1455490 | 04/03/2025 | 57.00        | Bldg Purch/Cnstr/Imprv                           | 651  | 57.00       | 57.00         |
| TEXAS DEPARTMENT OF HEALTH    | 1455525 | 04/10/2025 | 57.00        | Misc Op Exp                                      | 199  | 57.00       | 57.00         |
| TEXAS DEPARTMENT OF HEALTH    | 1455562 | 04/17/2025 | 57.00        | Bldg Purch/Cnstr/Imprv                           | 651  | 57.00       | 57.00         |
| TEXAS DEPARTMENT OF HEALTH    | 1455563 | 04/17/2025 | 57.00        | Bldg Purch/Cnstr/Imprv                           | 651  | 57.00       | 57.00         |
| SAJI, PRIYANKA ELIZABETH      | 5229065 | 04/10/2025 | 56.70        | Travel, Training and Subsistence - Employee Only | 199  | 56.70       | 0.00          |
| MARTINEZ, DOLORES ROJAS       | 5229492 | 04/16/2025 | 56.70        | Travel, Training and Subsistence - Employee Only | 199  | 56.70       | 0.00          |
| WINEGARD, KYMBERLY ANNE       | 5229117 | 04/10/2025 | 56.42        | Travel, Training and Subsistence - Employee Only | 199  | 56.42       | 0.00          |
| DELGADO, ERICA YVONNE         | 5228928 | 04/10/2025 | 56.28        | Travel, Training and Subsistence - Employee Only | 199  | 56.28       | 0.00          |
| KOLACH, STEPHANIE R           | 5229480 | 04/16/2025 | 56.28        | Travel, Training and Subsistence - Employee Only | 199  | 56.28       | 0.00          |
| AUSTIN-CHAMBERS, NAKEISHA N   | 5230082 | 04/24/2025 | 56.00        | Travel, Training and Subsistence - Employee      | 211  | 56.00       | 0.00          |

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| Payee                            | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| ANDERSON, ASHLEY MICHELLE        | 5229421 | 04/16/2025 | 55.93        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 55.93       | 0.00          |
| MARTINEZ, CHRISTINE              | 5229009 | 04/10/2025 | 55.86        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 55.86       | 0.00          |
| SCHOOL HEALTH CORPORATION        | 5228428 | 04/03/2025 | 55.44        | Only<br>Gen Sup                                        | 199  | 55.44       | 0.00          |
| ENRIQUE AGUILAR                  | 2032189 | 04/17/2025 | 54.91        | Only<br>Wkrs Comp                                      | 753  | 54.91       | 0.00          |
| BURKHALTER-ELLIS, DEBORAH LASHUN | 5228909 | 04/10/2025 | 54.88        | Travel, Training and<br>Subsistence - Employee         | 651  | 54.88       | 0.00          |
| DISTRICT I FFA ASSOCIATION       | 2032109 | 04/15/2025 | 54.00        | Only<br>Gen Sup                                        | 199  | 54.00       | 54.00         |
| EDWARDS, STACY D                 | 5228936 | 04/10/2025 | 53.62        | Travel, Training and<br>Subsistence - Employee         | 199  | 53.62       | 0.00          |
| DONELAN, DENISE M                | 5230094 | 04/24/2025 | 52.71        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 52.71       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR      | 1455546 | 04/17/2025 | 52.50        | Only<br>Gen Sup                                        | 199  | 52.50       | 52.50         |
| INSIGHT PUBLIC SECTOR INC        | 5229221 | 04/14/2025 | 52.08        | Only<br>Gen Sup                                        | 199  | 52.08       | 0.00          |
| WARD, JENNIFER LEE               | 5229542 | 04/16/2025 | 52.08        | Travel, Training and<br>Subsistence - Employee         | 199  | 52.08       | 0.00          |
| SCHOOL HEALTH CORPORATION        | 5229647 | 04/17/2025 | 51.19        | Only<br>Gen Sup                                        | 199  | 51.19       | 0.00          |
| NELLE, ZOE A                     | 5229024 | 04/10/2025 | 51.10        | Travel, Training and<br>Subsistence - Employee         | 263  | 51.10       | 0.00          |
| BOWENS, DERRICK L                | 5228905 | 04/10/2025 | 50.40        | Only<br>Travel, Training and<br>Subsistence - Employee | 211  | 50.40       | 0.00          |
| MENDOZA, ANETTE                  | 5229500 | 04/16/2025 | 50.26        | Only<br>Travel, Training and<br>Subsistence - Employee | 263  | 50.26       | 0.00          |
| COMPLETE SUPPLY INC              | 5228197 | 04/02/2025 | 50.11        | Only<br>Custodial & Maintenance                        | 199  | 50.11       | 0.00          |

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|-----------------------------------------------|---------|------------|--------------|--------------------------------------------------------------------|------|-------------|---------------|
| CAREY, CHRISTYNA MARIE                        | 5229434 | 04/16/2025 | 50.05        | Supplies<br>Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 50.05       | 0.00          |
| TEXAS DEPARTMENT OF LICENSING &<br>REGULATION | 1455604 | 04/24/2025 | 50.00        | Misc Op Exp                                                        | 199  | 50.00       | 50.00         |
| TEXAS DEPARTMENT OF LICENSING &<br>REGULATION | 1455605 | 04/24/2025 | 50.00        | Misc Op Exp                                                        | 199  | 50.00       | 50.00         |
| TEXAS DEPARTMENT OF LICENSING &<br>REGULATION | 1455606 | 04/24/2025 | 50.00        | Misc Op Exp                                                        | 199  | 50.00       | 50.00         |
| JESUIT COLLEGE PREP                           | 2031907 | 04/09/2025 | 50.00        | Travel, Training and<br>Subsistence - Students                     | 199  | 50.00       | 50.00         |
| PHUNG, JENNIFER PHUONG                        | 5230114 | 04/24/2025 | 50.00        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 50.00       | 0.00          |
| VOSS, ALEX G                                  | 5229540 | 04/16/2025 | 49.98        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 49.98       | 0.00          |
| SUESS, ALEJANDRA VEGA                         | 5229084 | 04/10/2025 | 49.77        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 49.77       | 0.00          |
| KING, DAMITA J                                | 5228477 | 04/03/2025 | 49.42        | Travel, Training and<br>Subsistence - Employee<br>Only             | 240  | 49.42       | 0.00          |
| HILLIARD, TIFFANY DIONNE                      | 5228962 | 04/10/2025 | 48.79        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 48.79       | 0.00          |
| MIRANDA-NIEVES, VIMARY                        | 5229503 | 04/16/2025 | 48.23        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 48.23       | 0.00          |
| MORTON, SALLIE KELLY                          | 5229022 | 04/10/2025 | 47.67        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 47.67       | 0.00          |
| WARE, DUJUANA ALLAIN                          | 5229104 | 04/10/2025 | 47.53        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 47.53       | 0.00          |

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| Payee                                 | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| SUTARIA, JHANKHANA V                  | 5229087 | 04/10/2025 | 47.39        | Travel, Training and Subsistence - Employee Only | 199  | 47.39       | 0.00          |
| AREA V & DISTRICT III FFA ASSOCIATION | 2032124 | 04/15/2025 | 47.25        | Gen Sup                                          | 199  | 47.25       | 47.25         |
| HD SUPPLY FACILITIES MAINTENANCE      | 5229933 | 04/24/2025 | 47.00        | Inventory                                        | 199  | 47.00       | 0.00          |
| ROSENSTEIN, SHARLA RUTH               | 5229522 | 04/16/2025 | 46.62        | Travel, Training and Subsistence - Employee Only | 199  | 46.62       | 0.00          |
| ROMEO MUSIC                           | 5228690 | 04/07/2025 | 45.00        | Contract Repair & Maint-Other                    | 199  | 45.00       | 0.00          |
| HOLLIS, SHAYLA TRESHUN                | 5229475 | 04/16/2025 | 44.94        | Travel, Training and Subsistence - Employee Only | 199  | 44.94       | 0.00          |
| DODDS, STEPHANIE CARTER               | 5228455 | 04/03/2025 | 44.87        | Travel, Training and Subsistence - Employee Only | 199  | 44.87       | 0.00          |
| KARNES, SUZANNE RENEE                 | 5228476 | 04/03/2025 | 44.80        | Travel, Training and Subsistence - Employee Only | 199  | 44.80       | 0.00          |
| LOZANO, DANIELLE MARIE                | 5228999 | 04/10/2025 | 44.59        | Travel, Training and Subsistence - Employee Only | 199  | 44.59       | 0.00          |
| KITCHENS, DONALD MICHAEL              | 5228986 | 04/10/2025 | 44.36        | Travel, Training and Subsistence - Employee Only | 199  | 44.36       | 0.00          |
| LAREZ, THOMAS K                       | 5228478 | 04/03/2025 | 43.40        | Travel, Training and Subsistence - Employee Only | 199  | 43.40       | 0.00          |
| BWI DALLAS FT WORTH                   | 2032384 | 04/28/2025 | 43.25        | Gen Sup                                          | 199  | 43.25       | 0.00          |
| PASTOR, WANDA IBELEESE                | 5229509 | 04/16/2025 | 42.70        | Travel, Training and Subsistence - Employee Only | 199  | 42.70       | 0.00          |
| BARSCO                                | 5229327 | 04/15/2025 | 41.47        | Custodial & Maintenance Supplies                 | 240  | 41.47       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR           | 1455626 | 04/30/2025 | 41.00        | Gen Sup                                          | 199  | 41.00       | 41.00         |

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| Payee                                           | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| JACKSON, LINDA LOUISE                           | 5228973 | 04/10/2025 | 40.60        | Travel, Training and Subsistence - Employee Only | 240  | 40.60       | 0.00          |
| MEDFORD, ELIZABETH ANN                          | 5229013 | 04/10/2025 | 40.53        | Travel, Training and Subsistence - Employee Only | 199  | 40.53       | 0.00          |
| OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA | 2032313 | 04/24/2025 | 40.00        | Misc Contracted Svcs                             | 199  | 40.00       | 0.00          |
| BLUETRITON BRANDS, INC.                         | 5229562 | 04/17/2025 | 39.23        | Gen Sup                                          | 199  | 39.23       | 0.00          |
| STEVE MOODY MICRO SERVICES INC                  | 2031977 | 04/10/2025 | 39.00        | Misc Contracted Svcs                             | 199  | 39.00       | 0.00          |
| NAVARRE BELL                                    | 5229717 | 04/22/2025 | 38.91        | Wkrs Comp                                        | 753  | 38.91       | 0.00          |
| ROBLES, GRACIELA                                | 5229053 | 04/10/2025 | 38.85        | Travel, Training and Subsistence - Employee Only | 199  | 38.85       | 0.00          |
| AVILA, ROBERT CARLOS                            | 5228898 | 04/10/2025 | 38.29        | Travel, Training and Subsistence - Employee Only | 199  | 38.29       | 0.00          |
| PHILLIPS-ROBERTSON, NAKIA N                     | 5229038 | 04/10/2025 | 37.56        | Other Prepaid Exp                                | 199  | -207.40     | 0.00          |
|                                                 |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 244.96      | 0.00          |
| PALMER, EBONY R                                 | 5229033 | 04/10/2025 | 37.31        | Travel, Training and Subsistence - Employee Only | 199  | 37.31       | 0.00          |
| WILSON, MICHELLE RAYSHON                        | 5229545 | 04/16/2025 | 36.96        | Travel, Training and Subsistence - Employee Only | 199  | 36.96       | 0.00          |
| RAMIREZ, MARISOL                                | 5229512 | 04/16/2025 | 36.40        | Travel, Training and Subsistence - Employee Only | 199  | 36.40       | 0.00          |
| VALERO, JOSELLYN                                | 5229098 | 04/10/2025 | 36.29        | Travel, Training and Subsistence - Employee Only | 199  | 36.29       | 0.00          |
| LOPEZ, RICHARD A                                | 5230108 | 04/24/2025 | 36.18        | Travel, Training and Subsistence - Employee Only | 199  | 36.18       | 0.00          |

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| Payee                                                               | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| NARCIO, CARLOS NAVARRO                                              | 5229023 | 04/10/2025 | 36.12        | Travel, Training and Subsistence - Employee Only | 199  | 36.12       | 0.00          |
| HODGES, DEREK T                                                     | 5228471 | 04/03/2025 | 35.98        | Travel, Training and Subsistence - Employee Only | 199  | 35.98       | 0.00          |
| RODRIGUEZ, LESLIE                                                   | 5229697 | 04/17/2025 | 35.75        | Other Prepaid Exp                                | 199  | 0.00        | 0.00          |
|                                                                     |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 35.75       | 0.00          |
| DURHAM, LIBRADA GIL                                                 | 5228935 | 04/10/2025 | 35.70        | Travel, Training and Subsistence - Employee Only | 199  | 35.70       | 0.00          |
| RHODES, JOI ALYSE                                                   | 5229048 | 04/10/2025 | 35.42        | Travel, Training and Subsistence - Employee Only | 199  | 35.42       | 0.00          |
| TEXAS COMMISSION ON LAW ENFORCEMENT                                 | 1455524 | 04/10/2025 | 35.00        | Misc Contracted Svcs                             | 199  | 35.00       | 35.00         |
| ROGERS, BRITTANY MEGHAN                                             | 5228506 | 04/03/2025 | 34.65        | Travel, Training and Subsistence - Employee Only | 199  | 34.65       | 0.00          |
| LAREZ, THOMAS K                                                     | 5228989 | 04/10/2025 | 34.58        | Travel, Training and Subsistence - Employee Only | 199  | 34.58       | 0.00          |
| FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT) | 5229594 | 04/17/2025 | 34.58        | Gen Sup                                          | 199  | 34.58       | 0.00          |
| ANDRADE, MIGUEL                                                     | 5229422 | 04/16/2025 | 33.39        | Travel, Training and Subsistence - Employee Only | 199  | 33.39       | 0.00          |
| RIVERA, MARIA ANGELICA                                              | 5229519 | 04/16/2025 | 33.25        | Travel, Training and Subsistence - Employee Only | 199  | 33.25       | 0.00          |
| GARCIA, PATRICIA AURA                                               | 5229454 | 04/16/2025 | 33.18        | Travel, Training and Subsistence - Employee Only | 199  | 33.18       | 0.00          |
| BARROW, RUTH                                                        | 5229426 | 04/16/2025 | 32.83        | Travel, Training and                             | 199  | 32.83       | 0.00          |

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|---------------------------------|---------|------------|--------------|---------------------------------------------------------------------------------|------|-------------|---------------|
| RODRIGUEZ, ABIGAIL              | 5229057 | 04/10/2025 | 32.55        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199  | 32.55       | 0.00          |
| RENTERIA, JORGE                 | 5229696 | 04/17/2025 | 32.23        | Other Payroll Deductions & Withhold                                             | 199  | 32.23       | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.    | 5230167 | 04/25/2025 | 31.92        | Contract Maint-Veh                                                              | 199  | 31.92       | 0.00          |
| MILLS, MARY ELLON               | 5229017 | 04/10/2025 | 31.08        | Travel, Training and Subsistence - Employee Only                                | 199  | 31.08       | 0.00          |
| AIYEDUN, ADEWALE O              | 5228893 | 04/10/2025 | 31.01        | Travel, Training and Subsistence - Employee Only                                | 199  | 31.01       | 0.00          |
| BAKER, GWENDOLYN F              | 5229424 | 04/16/2025 | 30.66        | Travel, Training and Subsistence - Employee Only                                | 199  | 30.66       | 0.00          |
| BERRY, JEFFREY T                | 3140    | 04/03/2025 | 30.00        | Other Prepaid Exp                                                               | 199  | 30.00       | 0.00          |
| GUTIERREZ, CHRISTOPHER LUCAS    | 3146    | 04/10/2025 | 30.00        | Other Prepaid Exp                                                               | 199  | 30.00       | 0.00          |
| HURLEY, JONATHAN R              | 3152    | 04/17/2025 | 30.00        | Other Prepaid Exp                                                               | 199  | 30.00       | 0.00          |
| VILLA, DENICE VONDELL           | 3158    | 04/17/2025 | 30.00        | Other Prepaid Exp                                                               | 199  | 30.00       | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5230180 | 04/25/2025 | 30.00        | Custodial & Maintenance Supplies                                                | 240  | 30.00       | 0.00          |
| DEMCO INC                       | 5229902 | 04/24/2025 | 29.81        | Gen Sup                                                                         | 199  | 29.81       | 0.00          |
| BLUETRITON BRANDS, INC.         | 5228377 | 04/03/2025 | 29.54        | Gen Sup                                                                         | 199  | 29.54       | 0.00          |
| MINJAREZ, APRIL                 | 5229018 | 04/10/2025 | 29.47        | Travel, Training and Subsistence - Employee Only                                | 199  | 29.47       | 0.00          |
| GLADYS VASQUEZ                  | 2032280 | 04/24/2025 | 29.43        | Wkrs Comp                                                                       | 753  | 29.43       | 0.00          |
| SALAZAR, JOSELYN                | 5229525 | 04/16/2025 | 28.56        | Travel, Training and Subsistence - Employee Only                                | 199  | 28.56       | 0.00          |
| TORRES, LUZ ELVIRA              | 5229096 | 04/10/2025 | 28.42        | Travel, Training and Subsistence - Employee Only                                | 199  | 28.42       | 0.00          |

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|------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| REYES, NEREIDA                                 | 5230116 | 04/24/2025 | 28.42        | Travel, Training and Subsistence - Employee Only | 240  | 28.42       | 0.00          |
| RAMIREZ, LUZ M                                 | 5229511 | 04/16/2025 | 28.28        | Travel, Training and Subsistence - Employee Only | 240  | 28.28       | 0.00          |
| CONTRERAS, JOSEPH G                            | 5229438 | 04/16/2025 | 28.14        | Travel, Training and Subsistence - Employee Only | 199  | 28.14       | 0.00          |
| LOPEZ, RICHARD A                               | 5228483 | 04/03/2025 | 27.72        | Travel, Training and Subsistence - Employee Only | 199  | 27.72       | 0.00          |
| COVARRUBIAS, MARGIE ODEISHIA                   | 5228921 | 04/10/2025 | 27.37        | Travel, Training and Subsistence - Employee Only | 199  | 27.37       | 0.00          |
| SANDERS, DR MONIQUE EURIDES                    | 5229067 | 04/10/2025 | 27.37        | Travel, Training and Subsistence - Employee Only | 199  | 27.37       | 0.00          |
| SEGURA, HEATHER MARIE                          | 5228510 | 04/03/2025 | 27.28        | Other Prepaid Exp                                | 199  | -630.00     | 0.00          |
|                                                |         |            |              | Travel, Training and Subsistence - Students      | 199  | 657.28      | 0.00          |
| COLON GARCIA, KARLA SAMANTHA                   | 5229316 | 04/14/2025 | 27.16        | Travel, Training and Subsistence - Employee Only | 255  | 27.16       | 0.00          |
| LIN, JACK                                      | 5228991 | 04/10/2025 | 27.02        | Travel, Training and Subsistence - Employee Only | 199  | 27.02       | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2031844 | 04/07/2025 | 27.00        | Travel, Training and Subsistence - Employee Only | 199  | 27.00       | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                 | 5230209 | 04/25/2025 | 26.40        | Gen Sup                                          | 199  | 26.40       | 0.00          |
| SPIVEY, NATASHA                                | 5229082 | 04/10/2025 | 25.90        | Travel, Training and Subsistence - Employee Only | 240  | 25.90       | 0.00          |
| KHAN, FAMIDA                                   | 5228983 | 04/10/2025 | 25.83        | Travel, Training and Subsistence - Employee      | 199  | 25.83       | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| ROSS, RAYFORD                     | 5229523 | 04/16/2025 | 25.32        | Only<br>Other Prepaid Exp                              | 199  | 0.00        | 0.00          |
|                                   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 25.32       | 0.00          |
| VELAZQUEZ GONZALEZ, RAUL HUMBERTO | 5229099 | 04/10/2025 | 24.64        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 24.64       | 0.00          |
| RIVERA, VIVIAN MARIE              | 5229050 | 04/10/2025 | 24.50        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 24.50       | 0.00          |
| CONTRERAS, ELSA BEATRIZ           | 5228919 | 04/10/2025 | 23.66        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 23.66       | 0.00          |
| PANDO MORENO, VIVIAN A            | 5229508 | 04/16/2025 | 23.66        | Travel, Training and<br>Subsistence - Employee<br>Only | 263  | 23.66       | 0.00          |
| ROBERTS, TRISTAL                  | 5229051 | 04/10/2025 | 23.52        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 23.52       | 0.00          |
| ZEPEDA, CARICIA ELY WALKER        | 5229549 | 04/16/2025 | 23.52        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 23.52       | 0.00          |
| DANIEL L MORRIS                   | 2032088 | 04/14/2025 | 23.20        | Wkrs Comp                                              | 753  | 23.20       | 0.00          |
| DITUCCI, ALEXANDRA N              | 5230093 | 04/24/2025 | 22.73        | Travel, Training and<br>Subsistence - Employee<br>Only | 492  | 22.73       | 0.00          |
| DAFFERN, DAVID A                  | 5228452 | 04/03/2025 | 22.05        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 22.05       | 0.00          |
| TEJEDA, KARLA N                   | 5229533 | 04/16/2025 | 21.63        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 21.63       | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD   | 5229335 | 04/15/2025 | 21.48        | Custodial & Maintenance<br>Supplies                    | 240  | 21.48       | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC     | 5229572 | 04/17/2025 | 21.44        | Gen Sup                                                | 199  | 21.44       | 0.00          |

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|----------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| EASLEY, TREASURE HOPE      | 5228456 | 04/03/2025 | 21.28        | Travel, Training and Subsistence - Employee Only | 199  | 21.28       | 0.00          |
| GUERRERO, ADRIAN FRANCISCO | 5230100 | 04/24/2025 | 21.00        | Travel, Training and Subsistence - Employee Only | 199  | 21.00       | 0.00          |
| STANFORD, JASON            | 5230121 | 04/24/2025 | 20.00        | Travel, Training and Subsistence - Employee Only | 199  | 20.00       | 0.00          |
| JOHNSON, REX LEE           | 5228980 | 04/10/2025 | 19.74        | Travel, Training and Subsistence - Employee Only | 28B  | 19.74       | 0.00          |
| CARROLL, JENNIFER ANN      | 5228443 | 04/03/2025 | 19.60        | Travel, Training and Subsistence - Employee Only | 199  | 19.60       | 0.00          |
| DELASIERRA, JILL MARIE     | 5228454 | 04/03/2025 | 18.83        | Travel, Training and Subsistence - Employee Only | 199  | 18.83       | 0.00          |
| DIAZ, SILVINO              | 5229444 | 04/16/2025 | 18.48        | Travel, Training and Subsistence - Employee Only | 199  | 18.48       | 0.00          |
| WHEELER, SHIVAUN GUIDRY    | 5229109 | 04/10/2025 | 18.41        | Travel, Training and Subsistence - Employee Only | 199  | 18.41       | 0.00          |
| RAHAMAN, SUSAN J           | 5230115 | 04/24/2025 | 18.13        | Travel, Training and Subsistence - Employee Only | 240  | 18.13       | 0.00          |
| CORMIER, NUBIA             | 5228920 | 04/10/2025 | 18.06        | Travel, Training and Subsistence - Employee Only | 199  | 18.06       | 0.00          |
| HANSON, SHANNON D          | 5230101 | 04/24/2025 | 17.99        | Travel, Training and Subsistence - Employee Only | 199  | 17.99       | 0.00          |
| HODGES, DEREK T            | 5228963 | 04/10/2025 | 17.57        | Travel, Training and Subsistence - Employee Only | 199  | 17.57       | 0.00          |

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| Payee                              | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| SMITH, ROCHELLE L                  | 5229079 | 04/10/2025 | 17.08        | Travel, Training and Subsistence - Employee Only | 199  | 17.08       | 0.00          |
| DEALERS ELECTRICAL SUPPLY          | 5228062 | 04/01/2025 | 17.02        | Custodial & Maintenance Supplies                 | 240  | 17.02       | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO      | 5229873 | 04/24/2025 | 16.33        | Gen Sup                                          | 199  | 16.33       | 0.00          |
| PEROT MUSEUM OF NATURE AND SCIENCE | 2031741 | 04/01/2025 | 16.00        | Gen Sup                                          | 199  | 16.00       | 16.00         |
| CHAVEZ-HINOJOSA, CAROLINA          | 5228447 | 04/03/2025 | 15.47        | Travel, Training and Subsistence - Employee Only | 199  | 15.47       | 0.00          |
| BLICK ART MATERIALS LLC            | 2032270 | 04/24/2025 | 15.37        | Gen Sup                                          | 481  | 15.37       | 0.00          |
| She'Mirykle Godfrey                | 2032232 | 04/23/2025 | 15.00        | Refund Clearing Account                          | 199  | 15.00       | 0.00          |
| CHAVEZ, ROCIO                      | 5228915 | 04/10/2025 | 13.86        | Travel, Training and Subsistence - Employee Only | 211  | 13.86       | 0.00          |
| HOLMES, KATHRYN MARIE              | 5228965 | 04/10/2025 | 13.50        | Gen Sup                                          | 199  | 13.50       | 0.00          |
| IBARRA, MARIA ROSARIO              | 5228968 | 04/10/2025 | 13.30        | Travel, Training and Subsistence - Employee Only | 199  | 13.30       | 0.00          |
| STEVE MOODY MICRO SERVICES INC     | 2032072 | 04/14/2025 | 13.00        | Misc Contracted Svcs                             | 199  | 13.00       | 0.00          |
| PADILLA, MELISSA AZUSENA           | 5229031 | 04/10/2025 | 12.81        | Travel, Training and Subsistence - Employee Only | 199  | 12.81       | 0.00          |
| HAQUE, MD ZIAUL                    | 5228956 | 04/10/2025 | 12.60        | Travel, Training and Subsistence - Employee Only | 199  | 12.60       | 0.00          |
| DUONG, RICHARD PHAT                | 5229445 | 04/16/2025 | 12.04        | Travel, Training and Subsistence - Employee Only | 199  | 12.04       | 0.00          |
| GEORGE-TWYMAN, WILLIAM OMAR        | 5229459 | 04/16/2025 | 12.04        | Other Prepaid Exp                                | 199  | -321.37     | 0.00          |
|                                    |         |            |              | Travel, Training and Subsistence - Students      | 199  | 333.41      | 0.00          |
| DALLAS EDUCATION FOUNDATION        | 5228759 | 04/09/2025 | 11.90        | Other Payroll Deductions & Withhold              | 199  | 11.90       | 0.00          |
| JOHNSON, KIHARRAH                  | 5228977 | 04/10/2025 | 11.59        | Other Prepaid Exp                                | 199  | -309.11     | 0.00          |

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|----------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                  |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 320.70      | 0.00          |
| THE TRANE COMPANY                | 5229299 | 04/14/2025 | 10.82        | Custodial & Maintenance Supplies                 | 199  | 10.82       | 0.00          |
| HERBERTH, YADIRA                 | 5228469 | 04/03/2025 | 10.71        | Travel, Training and Subsistence - Employee Only | 199  | 10.71       | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC    | 5229179 | 04/14/2025 | 10.56        | Gen Sup                                          | 199  | 10.56       | 0.00          |
| FISHER, JANNA                    | 5228460 | 04/03/2025 | 10.36        | Travel, Training and Subsistence - Employee Only | 199  | 10.36       | 0.00          |
| S&S WORLDWIDE                    | 5230368 | 04/30/2025 | 9.80         | Gen Sup                                          | 199  | 9.80        | 0.00          |
| PORRAS, LAURA ALVARADO           | 5229040 | 04/10/2025 | 9.66         | Travel, Training and Subsistence - Employee Only | 199  | 9.66        | 0.00          |
| SILVA, ABIGAIL                   | 5229075 | 04/10/2025 | 9.24         | Travel, Training and Subsistence - Employee Only | 199  | 9.24        | 0.00          |
| LUNA-SEPULVEDA, RITA MARIA       | 5229001 | 04/10/2025 | 8.40         | Travel, Training and Subsistence - Employee Only | 199  | 8.40        | 0.00          |
| ROBLED0, DAMARIS E               | 5229521 | 04/16/2025 | 8.33         | Travel, Training and Subsistence - Employee Only | 199  | 8.33        | 0.00          |
| WILLIAMS, JOHNNITTA ROSE         | 5229112 | 04/10/2025 | 8.20         | Other Prepaid Exp                                | 199  | 0.00        | 0.00          |
| NAPA AUTO PARTS                  | 2032405 | 04/30/2025 | 8.19         | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 8.19        | 0.00          |
| THRASHER, LON C                  | 5229091 | 04/10/2025 | 8.12         | Other Prepaid Exp                                | 199  | -945.00     | 0.00          |
|                                  |         |            |              | Travel, Training and Subsistence - Students      | 199  | 953.12      | 0.00          |
| HALL-HARRIS, LLOIMINCIA D'CHELLE | 5228468 | 04/03/2025 | 7.91         | Travel, Training and Subsistence - Employee Only | 199  | 7.91        | 0.00          |
| PEREZ, ANNMARIE                  | 5228498 | 04/03/2025 | 7.91         | Travel, Training and Subsistence - Employee      | 199  | 7.91        | 0.00          |

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| Payee                            | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| IMERY, CRISTINA ANNE             | 5228969    | 04/10/2025 | 7.84         | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 7.84        | 0.00          |
| GARCIA, MONICA A                 | 5228463    | 04/03/2025 | 6.93         | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 6.93        | 0.00          |
| SHOULDERS, HAJI-SHEIKH K         | 5229073    | 04/10/2025 | 6.44         | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 6.44        | 0.00          |
| HD SUPPLY FACILITIES MAINTENANCE | 5229598    | 04/17/2025 | 5.98         | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 5.98        | 0.00          |
|                                  |            |            |              | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 0.00        | 0.00          |
| GOFF, ENEIDA S                   | 5228948    | 04/10/2025 | 5.95         | Travel, Training and<br>Subsistence - Employee         | 199  | 5.95        | 0.00          |
| GALLS, LLC                       | 5230312    | 04/30/2025 | 5.48         | Only<br>Gen Sup                                        | 199  | 5.48        | 0.00          |
| MCCOO, HOWARD JR                 | 5229497    | 04/16/2025 | 5.34         | Other Prepaid Exp                                      | 199  | -600.00     | 0.00          |
|                                  |            |            |              | Travel, Training and<br>Subsistence - Students         | 199  | 605.34      | 0.00          |
| CAREY, CHRISTYNA MARIE           | 5228442    | 04/03/2025 | 4.90         | Travel, Training and<br>Subsistence - Employee         | 199  | 4.90        | 0.00          |
| CALVO, VERUSCHKA FABIOLA         | 5228911    | 04/10/2025 | 4.48         | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 4.48        | 0.00          |
| SANDERS, JIMMY K                 | 5229527    | 04/16/2025 | 3.33         | Only<br>Other Prepaid Exp                              | 199  | -65.50      | 0.00          |
| CITY OF DALLAS                   | 1000002880 | 04/22/2025 | 3.00         | Water/WW/Sanitation                                    | 240  | 3.00        | 0.00          |
| LOKHANDWALA, ZAINAB M            | 5228994    | 04/10/2025 | 2.23         | Other Prepaid Exp                                      | 199  | -280.00     | 0.00          |
|                                  |            |            |              | Travel, Training and<br>Subsistence - Students         | 199  | 282.23      | 0.00          |
| VELAZQUEZ MAURAS, SAMUEL JOSE    | 5228517    | 04/03/2025 | 0.34         | Other Prepaid Exp                                      | 199  | 0.34        | 0.00          |
| KUILAN GONZALEZ, WILLIAM H       | 5229481    | 04/16/2025 | 0.20         | Other Prepaid Exp                                      | 199  | -1,484.80   | 0.00          |
|                                  |            |            |              | Travel, Training and                                   | 199  | 1,485.00    | 0.00          |

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| Payee                                     | Check # | Date       | Check Amount | Description                                | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|---------|------------|--------------|--------------------------------------------|------|-------------|---------------|
| CLARK SECURITY                            | 1272    | 04/15/2025 | 0.00         | Subsistence - Students<br>Inventory        | 199  | -258.50     | 0.00          |
|                                           |         |            |              | Other Revs from Loc<br>Sources             | 199  | 258.50      | 0.00          |
| GENESIS COATING INC                       | 1273    | 04/15/2025 | 0.00         | Inventory                                  | 199  | -203.00     | 0.00          |
|                                           |         |            |              | Other Revs from Loc<br>Sources             | 199  | 203.00      | 0.00          |
| SHOES FOR CREWS                           | 1274    | 04/15/2025 | 0.00         | Other Revs from Loc<br>Sources             | 199  | 2.72        | 0.00          |
|                                           |         |            |              | Gen Sup                                    | 199  | -2.72       | 0.00          |
| TRUE NORTH CONSULTING GROUP               | 1275    | 04/16/2025 | 0.00         | Misc Contracted Svcs                       | 652  | 0.00        | 0.00          |
| NATALIE N. STIMPSON, DDS                  | 1276    | 04/16/2025 | 0.00         | Misc Contracted Svcs                       | 199  | 0.00        | 0.00          |
| BELINDA HENRY DBA THE CREATURE<br>TEACHER | 1278    | 04/16/2025 | 0.00         | Other Revs from Loc<br>Sources             | 199  | 290.00      | 0.00          |
| CLARK SECURITY                            | 1279    | 04/16/2025 | 0.00         | Inventory                                  | 199  | -1,301.30   | 0.00          |
|                                           |         |            |              | Other Revs from Loc<br>Sources             | 199  | 1,301.30    | 0.00          |
| FUTURE HORIZONS                           | 1280    | 04/16/2025 | 0.00         | Other Revs from Loc<br>Sources             | 199  | 995.00      | 0.00          |
|                                           |         |            |              | Gen Sup                                    | 224  | -995.00     | 0.00          |
| HATCH INC                                 | 1281    | 04/16/2025 | 0.00         | Other Accrued Expenses                     | 199  | 30,757.00   | 0.00          |
|                                           |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 199  | -30,757.00  | 0.00          |
| LOVE FIELD CDJR                           | 1282    | 04/16/2025 | 0.00         | Other Revs from Loc<br>Sources             | 199  | 38.38       | 0.00          |
|                                           |         |            |              | Contract Repair & Maint-<br>Other          | 199  | -38.38      | 0.00          |
| MCMASTER-CARR SUPPLY COMPANY              | 1283    | 04/16/2025 | 0.00         | Other Revs from Loc<br>Sources             | 199  | 123.24      | 0.00          |
|                                           |         |            |              | Gen Sup                                    | 199  | -123.24     | 0.00          |
| ME DE SUPPLY COMPANY                      | 1284    | 04/16/2025 | 0.00         | Other Revs from Loc<br>Sources             | 199  | 316.48      | 0.00          |
|                                           |         |            |              | Gen Sup                                    | 199  | -316.48     | 0.00          |
| NATIONAL COUNCIL OF TEACHERS OF<br>MATH   | 1285    | 04/16/2025 | 0.00         | Other Revs from Loc<br>Sources             | 199  | 990.00      | 0.00          |

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| Payee                                                     | Check #            | Date       | Check Amount | Description                                      | Fund | Fund Amount    | Check Req Amt |
|-----------------------------------------------------------|--------------------|------------|--------------|--------------------------------------------------|------|----------------|---------------|
|                                                           |                    |            |              | Travel, Training and Subsistence - Employee Only | 199  | -990.00        | 0.00          |
| PCPC DIRECT LTD                                           | 1286               | 04/16/2025 | 0.00         | Other Revs from Loc Sources                      | 199  | 170.64         | 0.00          |
|                                                           |                    |            |              | Contract Repair & Maint-Other                    | 199  | -170.64        | 0.00          |
| SCHOLASTIC LIBRARY PUBLISHING                             | 1287               | 04/16/2025 | 0.00         | Other Accrued Expenses                           | 199  | 38,420.87      | 0.00          |
|                                                           |                    |            |              | Reading Mtrls                                    | 199  | -38,420.87     | 0.00          |
| ACCO BRANDS USA LLC                                       | 1288               | 04/16/2025 | 0.00         | Gen Sup                                          | 199  | 0.00           | 0.00          |
| INSIGHT PUBLIC SECTOR INC                                 | 1289               | 04/16/2025 | 0.00         | Tech Equip between \$500 & \$4,999/unit          | 652  | 0.00           | 0.00          |
| FASTENAL COMPANY                                          | 1290               | 04/24/2025 | 0.00         | Custodial & Maintenance Supplies                 | 199  | 2,646.01       | 0.00          |
|                                                           |                    |            |              | Furniture & Equipment > \$5,000/Unit             | 199  | -2,646.01      | 0.00          |
| KADUCEUS HOLDINGS INC                                     | 1291               | 04/24/2025 | 0.00         | Gen Sup                                          | 199  | 35,000.00      | 0.00          |
|                                                           |                    |            |              | Furniture & Equipment > \$5,000/Unit             | 199  | -35,000.00     | 0.00          |
| SERVING HIM LP DBA RENTAL STOP                            | 1292               | 04/24/2025 | 0.00         | Vendor Accounts Payable                          | 199  | -450.00        | 0.00          |
|                                                           |                    |            |              | Other Revs from Loc Sources                      | 199  | 450.00         | 0.00          |
| NETSYNC NETWORK SOLUTIONS                                 | 1293               | 04/25/2025 | 0.00         | Gen Sup                                          | 199  | 15,295.75      | 0.00          |
|                                                           |                    |            |              | Tech Equip & Software >\$5K/unit                 | 199  | -15,295.75     | 0.00          |
| TRIUMVIRATE ENVIRONMENT SERVICES, INC                     | 1294               | 04/25/2025 | 0.00         | Prof Svcs                                        | 199  | 0.00           | 0.00          |
| MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY | 451730             | 04/15/2025 | 0.00         | Other Revs from Loc Sources                      | 199  | -390.21        | 0.00          |
|                                                           |                    |            |              | Gen Sup                                          | 199  | 390.21         | 0.00          |
| TRANE PARTS CENTER                                        | 451731             | 04/15/2025 | 0.00         | Rentals-FFE                                      | 199  | 0.00           | 0.00          |
| CRISIS PREVENTION INSTITUTE                               | 452300             | 04/21/2025 | 0.00         | Misc Contracted Svcs                             | 42C  | 0.00           | 0.00          |
| Grand Totals:                                             | 3169 Checks Listed |            |              |                                                  |      | 114,606,682.11 | 2,771,648.67  |

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Fund Summary

| Fund | Fund description                                                      | Amount        |
|------|-----------------------------------------------------------------------|---------------|
| 180  | Medicaid                                                              | 2,605.09      |
| 199  | General Operating Fund                                                | 39,305,483.83 |
| 206  | Comp Ed Svcs/Homeless Children                                        | 12,366.49     |
| 21F  | Title I ESF-Focused Support Grant                                     | 600,190.00    |
| 211  | Title I                                                               | 1,823,656.84  |
| 224  | IDEA Part B-Formula                                                   | 145,809.52    |
| 225  | IDEA Part B-Preschool                                                 | 10,041.60     |
| 240  | Food Svcs Fund                                                        | 4,985,006.26  |
| 244  | Carl D. Perkins Basic Formula Grant                                   | 86,761.53     |
| 255  | ESEA Title II, Part A                                                 | 77,317.59     |
| 26I  | Immigrant (T3PA)                                                      | 32,986.95     |
| 263  | Title III-LEP                                                         | 80,974.32     |
| 28A  | Native American Ed                                                    | 726.67        |
| 28B  | Title IV Part A Student Support and Academic Enrichment Grant         | 45,113.50     |
| 28D  | JROTC STEM Leadership Academy                                         | 48.48         |
| 28L  | Stronger Connections Grant                                            | 364.94        |
| 28M  | Urban Agriculture Grant                                               | 1,599.00      |
| 282  | Elementary and Secondary School Emergency Relief III (ESSER III) Fund | 662.12        |
| 315  | SSA-IDEA-Part B Discretionary                                         | 186.18        |
| 340  | IDEA Part C-Early Intervention                                        | 1,168.22      |
| 385  | 2023-2024 State Supplemental Visual Impairment (SSVI)                 | 2,351.11      |
| 42B  | SSI Community Partnership Grant                                       | 6,414.30      |
| 42C  | Safety and Facilities Enhancement (SAFE) Grant CY2                    | 445,631.73    |
| 42K  | School Safety and Security Grant                                      | 1,109,211.34  |
| 42L  | 2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1          | 3,546,536.55  |
| 435  | SSA-Rgnl Day Sch for the Deaf                                         | 11,608.00     |
| 48D  | SSA - Regional Day School for the Deaf - Member District Revenue      | 5,133.59      |
| 481  | Misc Gifts & Donations-Gen                                            | 168,411.57    |
| 49J  | Local - Head Start                                                    | 4,170.14      |
| 492  | New Schools Venture Fund                                              | 6,422.03      |
| 637  | 2015 Construction Bond Funds                                          | 1,838,860.02  |
| 638  | 2015 Technology Bond Funds                                            | 205,314.58    |
| 650  | 2018 Bond Authorization - Project Fund (Buses)                        | 2,671,047.34  |
| 651  | 2020 Construction Bond Funds                                          | 52,193,142.45 |
| 652  | 2020 Technology Bond Funds                                            | 312,443.57    |

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| Fund | Fund description                                              | Amount       |
|------|---------------------------------------------------------------|--------------|
| 653  | 2020 Bond Safety & Security                                   | 3,364,112.67 |
| 654  | 2020 Bond Racial Equity                                       | 390,396.52   |
| 655  | 2020 Bond Joint Participation                                 | 276,849.74   |
| 712  | Alternative Certification                                     | 510.00       |
| 752  | Graphics                                                      | 76,764.93    |
| 753  | Wkrs Comp                                                     | 554,638.29   |
| 771  | Self-Insured Auto Liability Claims for School Bus-White Fleet | 203,642.51   |
| 902  | General Long Term                                             | 0.00         |

|             |                |
|-------------|----------------|
| Fund Total: | 114,606,682.11 |
|-------------|----------------|

**REPORT TOTALS**

|                        |                |
|------------------------|----------------|
| Total:                 | 114,606,682.11 |
| Amount Excluded:       | 1,560,199.35   |
| Total with Exclusions: | 116,166,881.46 |