

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-MAY-25 thru 31-MAY-25

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658408	05/06/2025	16,012,776.79	Tchr Retirement	199	6,371,131.66	0.00
BECK 3I JOINT VENTURE	5231975	05/22/2025	13,737,439.91	Retainage Payable	651	-723,023.16	0.00
				Bldg Purch/Cnstr/Imprv	651	14,460,463.10	0.00
INTERNAL REVENUE SERVICE	5658413	05/15/2025	10,471,874.35	Fica Taxes	199	1,357,570.16	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658407	05/06/2025	8,451,815.00	Group Health Cigna	199	4,185,668.00	0.00
SFP2, A JOINT VENTURE, LLC	5232078	05/22/2025	3,647,335.85	Retainage Payable	651	-191,965.05	0.00
				Bldg Purch/Cnstr/Imprv	651	3,839,300.90	0.00
RATCLIFF CONSTRUCTORS LP	5232438	05/29/2025	3,099,462.09	Retainage Payable	651	-163,129.58	0.00
				Bldg Purch/Cnstr/Imprv	651	3,262,591.67	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5232017	05/22/2025	3,007,401.48	Retainage Payable	637	-123,621.69	0.00
				Retainage Payable	651	-34,662.60	0.00
				Bldg Purch/Cnstr/Imprv	637	2,472,433.75	0.00
				Bldg Purch/Cnstr/Imprv	651	693,252.02	0.00
SEDALCO, INC.	2032917	05/28/2025	2,067,812.21	Retainage Payable	651	-108,832.22	0.00
				Bldg Purch/Cnstr/Imprv	651	2,176,644.43	0.00
JOESTA CONSTRUCTION, LLC.	5231340	05/13/2025	2,003,176.75	Land Purch/Imprv	42L	2,003,176.75	0.00
INTERNET CONTENT MANAGEMENT INC	5230676	05/06/2025	1,946,285.00	Tech Equip between \$500 & \$4,999/unit	652	285.00	0.00
				Tech Equip & Software >\$5K/unit	652	1,946,000.00	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5232205	05/28/2025	1,872,447.15	Retainage Payable	651	-98,549.85	0.00
				Bldg Purch/Cnstr/Imprv	651	1,970,997.00	0.00
BECK 3I JOINT VENTURE	5231306	05/13/2025	1,702,999.59	Retainage Payable	651	-89,631.56	0.00
				Bldg Purch/Cnstr/Imprv	651	1,792,631.15	0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5230657	05/06/2025	1,579,700.00	Tax Appraisal/Collection	199	1,579,700.00	1,579,700.00
TM SOURCE BUILDING GROUP, INC.	5232097	05/22/2025	1,478,731.44	Retainage Payable	651	-77,827.98	0.00
				Bldg Purch/Cnstr/Imprv	651	1,556,559.42	0.00
SFP2, A JOINT VENTURE, LLC	5231532	05/15/2025	1,451,871.95	Retainage Payable	651	-76,414.31	0.00
				Bldg Purch/Cnstr/Imprv	651	1,528,286.26	0.00

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SEDALCO, INC.	2032563	05/08/2025	1,416,799.36	Retainage Payable	651	-74,568.39	0.00
				Bldg Purch/Cnstr/Imprv	651	1,491,367.75	0.00
JOESTA CONSTRUCTION, LLC.	5231729	05/16/2025	1,375,147.80	Land Purch/Imprv	42L	1,375,147.80	0.00
RATCLIFF CONSTRUCTORS LP	5231367	05/13/2025	1,138,852.81	Retainage Payable	651	-59,939.62	0.00
				Bldg Purch/Cnstr/Imprv	651	1,198,792.43	0.00
CLOUD UNITY LLC	5231990	05/22/2025	1,000,000.00	Tech Equip & Software >\$5K/unit	652	1,000,000.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002915	05/14/2025	995,548.63	Electricity	199	995,548.63	0.00
RATCLIFF CONSTRUCTORS LP	5232296	05/28/2025	828,041.18	Retainage Payable	651	-43,581.11	0.00
				Bldg Purch/Cnstr/Imprv	651	871,622.29	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002901	05/05/2025	812,580.69	Electricity	199	812,580.69	0.00
TM SOURCE BUILDING GROUP, INC.	5230479	05/01/2025	752,033.08	Retainage Payable	651	-39,580.69	0.00
				Bldg Purch/Cnstr/Imprv	651	791,613.77	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5231395	05/13/2025	732,854.99	Group Health & Life Insurance	199	732,854.99	732,854.99
REEDER GENERAL CONTRACTORS, INC.	5232071	05/22/2025	729,926.45	Retainage Payable	651	-38,417.18	0.00
				Bldg Purch/Cnstr/Imprv	651	768,343.63	0.00
GADBERRY CONSTRUCTION COMPANY INC	5231324	05/13/2025	698,064.75	Retainage Payable	651	-36,740.25	0.00
				Bldg Purch/Cnstr/Imprv	651	734,805.00	0.00
THE CROWTHER GROUP, LLC	5231387	05/13/2025	696,371.95	Retainage Payable	651	-36,651.15	0.00
				Bldg Purch/Cnstr/Imprv	651	733,023.10	0.00
INTERNAL REVENUE SERVICE	5658419	05/26/2025	680,051.23	Fica Taxes	199	107,041.90	0.00
INTERNAL REVENUE SERVICE	5658411	05/09/2025	641,754.50	Fica Taxes	199	101,799.21	0.00
EDUCATION SERVICE CENTER REGION 10	2032652	05/13/2025	598,714.97	Ed Svc Ctr	199	4,650.00	0.00
				Ed Svc Ctr	211	369,021.74	0.00
				Ed Svc Ctr	255	102,630.50	0.00
				Ed Svc Ctr	263	12,020.00	0.00
				Ed Svc Ctr	28B	105,117.73	0.00
				Gen Sup	199	5,275.00	0.00
SEDALCO, INC.	2032708	05/14/2025	577,305.55	Retainage Payable	651	-30,384.50	0.00
				Bldg Purch/Cnstr/Imprv	651	607,690.05	0.00

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APPLE COMPUTER INC	5230645	05/06/2025	562,608.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	10,052.00	0.00
				Gen Sup	199	1,756.00	0.00
				Tech Equip & Software >\$5K/unit	652	550,800.00	0.00
ORACLE AMERICA INC	2032968	05/29/2025	552,414.44	Contract Repair & Maint-Other	199	552,414.44	0.00
JOESTA CONSTRUCTION, LLC.	5230440	05/01/2025	507,418.75	Retainage Payable	651	-26,706.25	0.00
				Bldg Purch/Cnstr/Imprv	651	534,125.00	0.00
OAK FARMS DAIRY	2032497	05/02/2025	494,220.72	Food	240	494,029.28	0.00
				Items for Sale	240	191.44	0.00
DEARBORN LIFE INSURANCE COMPANY	5231320	05/13/2025	488,740.94	Group Health & Life Insurance	199	488,740.94	488,740.94
ATMOS ENERGY	1000002893	05/01/2025	485,642.67	Natural Gas	199	478,094.98	0.00
				Natural Gas	240	7,547.69	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5231360	05/13/2025	453,488.04	Retainage Payable	651	-23,867.79	0.00
				Bldg Purch/Cnstr/Imprv	651	477,355.83	0.00
DLR GROUP	5230815	05/08/2025	444,491.00	Prof Svcs	640	427,441.00	0.00
				Architect (Bond)	651	17,050.00	0.00
DALLAS COLLEGE	2032967	05/29/2025	435,920.00	Instructional Materials (Textbooks)	199	435,920.00	75,020.00
CONSTRUCTION ZONE OF TEXAS LLC	5231994	05/22/2025	412,323.41	Retainage Payable	651	-21,701.23	0.00
				Bldg Purch/Cnstr/Imprv	651	434,024.64	0.00
EDUCATION IS FREEDOM	5232227	05/28/2025	400,824.00	Misc Contracted Svcs	199	400,824.00	0.00
CONVERGINT TECHNOLOGIES LLC	5230426	05/01/2025	396,234.63	Tech Equip & Software >\$5K/unit	653	396,234.63	0.00
WASTE MANAGEMENT OF TEXAS	5231552	05/15/2025	396,151.08	Water/WW/Sanitation	199	396,151.08	0.00
THE CROWTHER GROUP, LLC	5230746	05/06/2025	352,960.01	Retainage Payable	651	-18,576.84	0.00
				Bldg Purch/Cnstr/Imprv	651	371,536.85	0.00
MICROSOFT CORP	5231516	05/15/2025	337,590.00	Misc Contracted Svcs	652	337,590.00	0.00
TSD DISTRIBUTING INC	5231394	05/13/2025	334,561.67	Food	240	329,781.02	0.00

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				Items for Sale	240	4,780.65	0.00
MCKINNEY OFFICE SUPPLY	5230699	05/06/2025	331,981.85	Furn/Equip <\$5K/unit	651	331,981.85	0.00
SAM PACK'S FIVE STAR FORD LTD	5230724	05/06/2025	327,683.20	Veh > \$5K/unit	199	327,683.20	0.00
OAK FARMS DAIRY	2032593	05/08/2025	316,570.55	Food	240	316,454.84	0.00
				Items for Sale	240	115.71	0.00
MICROSOFT CORP	5232422	05/29/2025	307,085.00	Misc Contracted Svcs	652	307,085.00	0.00
TM SOURCE BUILDING GROUP, INC.	5231392	05/13/2025	299,493.69	Retainage Payable	651	-15,762.83	0.00
				Bldg Purch/Cnstr/Imprv	651	315,256.52	0.00
OAK FARMS DAIRY	2032819	05/22/2025	283,211.62	Food	240	282,783.25	0.00
				Items for Sale	240	428.37	0.00
COMMUNICATION CONCEPTS	5231421	05/15/2025	282,543.41	Bldg Purch/Cnstr/Imprv	651	191,895.41	0.00
				Bldg Purch/Cnstr/Imprv	653	90,648.00	0.00
COMMUNICATION CONCEPTS	5232213	05/28/2025	281,439.61	Contract Repair & Maint-Other	199	7,109.97	0.00
				Bldg Purch/Cnstr/Imprv	651	274,329.64	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5231326	05/13/2025	274,032.97	Retainage Payable	651	247,077.10	0.00
				Bldg Purch/Cnstr/Imprv	651	26,955.87	0.00
ASHER MEDIA INC	5231796	05/16/2025	266,381.82	Misc Contracted Svcs	199	266,381.82	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5232403	05/29/2025	265,451.52	Retainage Payable	651	-13,971.13	0.00
				Bldg Purch/Cnstr/Imprv	651	279,422.65	0.00
AS&G CLAIMS ADMINISTRATION, INC.	89	05/31/2025	262,601.39	Other Liabilities	771	100,000.00	0.00
				Wkrs Comp Rsv	771	100,500.00	0.00
				Insurance & Bonding Cost	771	62,101.39	0.00
SEDALCO, INC.	2032646	05/13/2025	252,769.53	Retainage Payable	651	-13,303.66	0.00
				Bldg Purch/Cnstr/Imprv	651	266,073.19	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2032906	05/28/2025	246,175.33	Misc Contracted Svcs	199	246,175.33	0.00
DIKITA ENTERPRISES INC	5232224	05/28/2025	244,307.45	Consultant Svcs	651	244,307.45	0.00
REEDER GENERAL CONTRACTORS, INC.	5231448	05/15/2025	236,994.41	Retainage Payable	637	-12,473.39	0.00
				Bldg Purch/Cnstr/Imprv	637	249,467.80	0.00

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OAK FARMS DAIRY	2032741	05/14/2025	235,439.77	Food	240	235,205.00	0.00
				Items for Sale	240	234.77	0.00
JOESTA CONSTRUCTION, LLC.	5232028	05/22/2025	234,650.00	Retainage Payable	651	-12,350.00	0.00
				Bldg Purch/Cnstr/Imprv	651	247,000.00	0.00
UNITE PRIVATE NETWORKS, LLC dba SEGRA	2032895	05/28/2025	233,041.50	Telecom	199	233,041.50	0.00
UNIVERSITY OF NORTH TEXAS	5231063	05/08/2025	229,600.00	Misc Contracted Svcs	199	229,600.00	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5231801	05/16/2025	221,717.50	Prof Svcs	224	20,775.00	0.00
				Misc Contracted Svcs	199	200,942.50	0.00
LENOVO (UNITED STATES) INC	5232267	05/28/2025	219,325.68	Tech Equip between \$500 & \$4,999/unit	199	145,718.27	0.00
				Tech Equip between \$500 & \$4,999/unit	651	20,538.00	0.00
				Tech Equip between \$500 & \$4,999/unit	753	15,975.00	0.00
				Gen Sup	199	24,230.41	0.00
				Gen Sup	753	342.00	0.00
				Tech Equip & Software >\$5K/unit	653	12,522.00	0.00
POST L GROUP, LLC	5232435	05/29/2025	218,121.53	Retainage Payable	651	-11,480.09	0.00
				Bldg Purch/Cnstr/Imprv	651	229,601.62	0.00
J.B. & CO. LLC	5230678	05/06/2025	210,143.85	Retainage Payable	651	-10,507.57	0.00
				Bldg Purch/Cnstr/Imprv	651	220,651.42	0.00
JOESTA CONSTRUCTION, LLC.	5230836	05/08/2025	209,078.11	Retainage Payable	651	-11,004.11	0.00
				Bldg Purch/Cnstr/Imprv	651	220,082.22	0.00
DALLAS COLLEGE	2032839	05/22/2025	197,960.00	Instructional Materials (Textbooks)	199	197,960.00	185,840.00
CITY OF DALLAS	1455948	05/29/2025	194,284.00	Bldg Purch/Cnstr/Imprv	651	194,284.00	194,284.00
ALLIANCE OF DALLAS EDUCATORS	5230642	05/06/2025	191,548.89	Union Dues	199	191,548.89	191,548.89
VERSA PRINTING, INC	5231068	05/08/2025	190,390.29	Printing and Graphics	199	3,842.00	0.00
				Gen Sup	199	97,295.70	0.00
				Gen Sup	211	4,970.00	0.00

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				Misc Op Exp	199	75,535.00	0.00
EDRS INC	5230819	05/08/2025	183,565.65	Retainage Payable	637	-9,661.35	0.00
				Bldg Purch/Cnstr/Imprv	637	193,227.00	0.00
THOMPSON & HORTON LLP	5231391	05/13/2025	183,163.63	Legal Svcs	199	183,163.63	183,163.63
ATMOS ENERGY	1000002924	05/26/2025	180,147.93	Natural Gas	199	180,147.93	0.00
CACO ARCHITECTURE LLC	5231417	05/15/2025	178,041.02	Architect (Bond)	651	178,041.02	0.00
SDB INC	5231379	05/13/2025	177,194.35	Retainage Payable	654	-9,326.02	0.00
				Bldg Purch/Cnstr/Imprv	654	186,520.37	0.00
IBM CORPORATION	2032541	05/07/2025	173,456.94	Misc Contracted Svcs	199	9,784.74	0.00
				Gen Sup	199	163,672.20	0.00
SHC SERVICES INC	5231034	05/08/2025	172,478.10	Prof Svcs	224	172,478.10	0.00
CITY OF DALLAS	1000002898	05/05/2025	172,192.76	Water/WW/Sanitation	199	172,192.76	0.00
OFFEN PETROLEUM LLC	5231006	05/08/2025	168,882.98	Gas & Other Fuel	199	168,882.98	0.00
DONALDSON CDJR, LLC	5230663	05/06/2025	164,962.36	Veh > \$5K/unit	653	164,962.36	0.00
J.B. & CO. LLC	5231336	05/13/2025	164,057.20	Retainage Payable	651	-8,634.60	0.00
				Bldg Purch/Cnstr/Imprv	651	172,691.80	0.00
LENOVO (UNITED STATES) INC	5232038	05/22/2025	163,940.00	Gen Sup	199	163,940.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5230924	05/08/2025	156,541.67	Misc Contracted Svcs	199	47,666.67	0.00
				Misc Contracted Svcs	211	108,875.00	0.00
AECOM TECHNICAL SERVICES	5230638	05/06/2025	155,759.52	Consultant Svcs	637	5,777.90	0.00
				Consultant Svcs	650	14,395.07	0.00
				Consultant Svcs	651	116,182.21	0.00
				Architect (Bond)	651	19,404.34	0.00
OFFEN PETROLEUM LLC	5231840	05/16/2025	153,873.99	Gas & Other Fuel	199	153,873.99	0.00
THE STEPPING STONES GROUP, LLC	2032603	05/08/2025	149,497.50	Misc Contracted Svcs	199	74,118.00	0.00
GXC INC	5230827	05/08/2025	149,356.64	Furniture & Equipment > \$5,000/Unit	653	149,356.64	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5232107	05/22/2025	147,922.50	Contract Maint - Lease Maintenance and Overage	199	147,067.50	0.00
				Contract Maint - Lease Maintenance and Overage	240	427.50	0.00

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				Contract Maint - Lease	651	427.50	0.00
				Maintenance and Overage			
XEROX BUSINESS SOLUTIONS SOUTHWEST	5230758	05/06/2025	146,282.49	Contract Maint - Lease	199	2,116.20	0.00
				Maintenance and Overage			
				Right to Use Lease	199	143,319.81	0.00
				Liability - Principal			
				Right to Use Lease	240	423.24	0.00
				Liability - Principal			
				Right to Use Lease	651	423.24	0.00
				Liability - Principal			
AMERGIS HEALTHCARE STAFFING, INC.	2032957	05/28/2025	145,751.13	Misc Contracted Svcs	199	145,751.13	0.00
POLLOCK PAPER	5231750	05/16/2025	142,925.56	Inventory	199	142,925.56	0.00
DALLAS COLLEGE	2032926	05/28/2025	142,680.00	Instructional Materials	199	142,680.00	17,620.00
				(Textbooks)			
POLLOCK PAPER	5231015	05/08/2025	137,027.40	Inventory	199	137,027.40	0.00
PROGRAM CONTROLS INC.	5232293	05/28/2025	135,916.00	Misc Contracted Svcs	651	135,916.00	0.00
BIG SKY - WESSON JV	5230413	05/01/2025	130,387.50	Retainage Payable	651	-6,862.50	0.00
				Bldg Purch/Cnstr/Imprv	651	137,250.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5231039	05/08/2025	129,799.00	Contract Repair & Maint-	199	129,799.00	0.00
				Other			
HONORE OFFICE PRODUCTS INC	5230974	05/08/2025	128,555.00	Other F & E between \$500 &	199	24,180.00	0.00
				\$4,999/unit			
				Gen Sup	199	104,375.00	0.00
CATCH UP & READ	5230421	05/01/2025	127,888.00	Misc Contracted Svcs	211	127,888.00	0.00
TEACHER CREATED MATERIALS	5230472	05/01/2025	127,419.12	Gen Sup	211	6,663.87	0.00
				Gen Sup	26I	120,755.25	0.00
BEACON HILL PREPARATORY INSTITUTE	5231974	05/22/2025	126,685.00	Misc Contracted Svcs	211	126,685.00	0.00
DALLAS COLLEGE	2032783	05/15/2025	125,260.00	Instructional Materials	199	125,260.00	125,260.00
				(Textbooks)			
XEROX BUSINESS SOLUTIONS SOUTHWEST	5231554	05/15/2025	121,405.02	Contract Maint - Lease	199	106,785.00	0.00
				Maintenance and Overage			
				Contract Maint - Lease	240	507.00	0.00
				Maintenance and Overage			
				Contract Maint - Lease	651	1,710.00	0.00

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				Maintenance and Overage			
				Contract Maint - Lease	752	12,403.02	0.00
LAYER3 COMMUNICATIONS, LLC	5230691	05/06/2025	120,000.00	Maintenance and Overage			
				Tech Equip & Software	652	120,000.00	0.00
				>\$5K/unit			
BRANDERA INC	5230791	05/08/2025	120,000.00	Misc Op Exp	199	54,750.00	0.00
				Misc Op Exp	255	65,250.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5231821	05/16/2025	116,297.50	Rentals - Short-term and	199	116,297.50	0.00
				Non-Capitalized Leases			
MANS DISTRIBUTORS INC	2032748	05/14/2025	114,940.80	Inventory	199	114,940.80	0.00
AVID CENTER	8016678	05/29/2025	114,200.00	Misc Contracted Svcs	28B	114,200.00	114,200.00
SOUTHWEST NETWORKS INC	5230884	05/08/2025	112,548.30	Contract Repair & Maint-	199	5,360.42	0.00
				Other			
				Bldg Purch/Cnstr/Imprv	638	107,187.88	0.00
SHI GOVERNMENT SOLUTIONS	2032941	05/28/2025	108,890.67	Gen Sup	199	108,890.67	0.00
ORACLE AMERICA INC	2032861	05/22/2025	107,936.70	Tech Equip & Software	652	107,936.70	0.00
				>\$5K/unit			
VARSITY BRAND INC	5231546	05/15/2025	107,480.50	Other F & E between \$500 &	199	2,155.00	0.00
				\$4,999/unit			
				Gen Sup	199	103,825.50	0.00
SCHOOL SPECIALTY, LLC.	5230878	05/08/2025	106,983.07	Inventory	199	53,035.30	0.00
				Gen Sup	199	45,292.75	0.00
				Gen Sup	385	8,489.55	0.00
				Travel, Training and	199	165.47	0.00
				Subsistence - Employee			
				Only			
MGT IMPACT SOLUTIONS, LLC	1455647	05/06/2025	106,486.89	Gen Sup	199	106,486.89	0.00
PBK ARCHITECTS	5231748	05/16/2025	105,521.34	Architect (Bond)	651	105,521.34	0.00
BIG ROCK EDUCATIONAL SERVICES	5231802	05/16/2025	101,750.00	Misc Contracted Svcs	21F	101,750.00	0.00
QUALTRICS, LLC	5232294	05/28/2025	101,650.69	Gen Sup	199	101,650.69	0.00
RATCLIFF CONSTRUCTORS LP	5230871	05/08/2025	100,223.50	Retainage Payable	651	-5,274.93	0.00
				Bldg Purch/Cnstr/Imprv	651	105,498.43	0.00
BRANDERA INC	5231804	05/16/2025	100,025.00	Misc Contracted Svcs	199	9,975.00	0.00

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				Misc Op Exp	199	90,050.00	0.00
FACILITY RESPONSE GROUP INC	5230959	05/08/2025	97,782.12	Contract Repair & Maint-Other	199	97,782.12	0.00
AECOM TECHNICAL SERVICES	5231408	05/15/2025	95,623.00	Consultant Svcs	651	95,623.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5230788	05/08/2025	95,333.34	Misc Contracted Svcs	199	95,333.34	0.00
THE STEPPING STONES GROUP, LLC	2032952	05/28/2025	94,978.50	Misc Contracted Svcs	199	94,978.50	0.00
POST L GROUP, LLC	5231444	05/15/2025	91,174.11	Retainage Payable	650	-4,798.64	0.00
				Bldg Purch/Cnstr/Imprv	650	95,972.75	0.00
MICROSOFT CORP	5232052	05/22/2025	90,896.25	Misc Contracted Svcs	652	90,896.25	0.00
SCHOOL SPECIALTY, LLC.	5232304	05/28/2025	90,753.39	Inventory	199	7,281.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,139.12	0.00
				Gen Sup	199	74,266.19	0.00
				Gen Sup	255	52.05	0.00
SPIRIT ATHLETICS, LLC	5230469	05/01/2025	89,700.00	Gen Sup	199	89,700.00	0.00
MARSH USA INC OF TEXAS	5230851	05/08/2025	88,333.33	Misc Contracted Svcs	651	88,333.33	0.00
SMART GROUP SYSTEMS	5230881	05/08/2025	88,114.92	Tech Equip between \$500 & \$4,999/unit	199	17,010.88	0.00
				Gen Sup	199	61,479.29	0.00
				Gen Sup	211	1,249.85	0.00
				Gen Sup	28A	378.90	0.00
				Gen Sup	42B	7,996.00	0.00
CITY YEAR INC	5232389	05/29/2025	87,500.00	Misc Contracted Svcs	199	87,500.00	0.00
FREEDOM CHEVROLET BUICK GMC ED MORSE,	2032987	05/29/2025	87,484.45	Veh > \$5K/unit	653	87,484.45	0.00
IBM CORPORATION	2032784	05/15/2025	85,800.00	Gen Sup	199	85,800.00	0.00
TEXAS MULTI-CHEM	5232317	05/28/2025	85,300.00	Land Purch/Imprv	651	85,300.00	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5231358	05/13/2025	85,214.20	Group Health & Life Insurance	199	85,214.20	85,214.20
THOMPSON & HORTON LLP	5230749	05/06/2025	82,940.50	Legal Svcs	199	82,940.50	82,940.50
CITY OF DALLAS	1000002933	05/30/2025	82,794.79	Water/WW/Sanitation	199	82,794.79	0.00
DONALDSON CDJR, LLC	5231422	05/15/2025	82,481.18	Veh > \$5K/unit	653	82,481.18	0.00

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CITY OF DALLAS	1000002895	05/01/2025	82,017.27	Water/WW/Sanitation	199	82,017.27	0.00
METRO FIRE PROTECTION	5231515	05/15/2025	81,868.04	Contract Repair & Maint- Other	199	81,868.04	0.00
ORACLE AMERICA INC	2032862	05/22/2025	79,510.40	Tech Equip & Software >\$5K/unit	652	79,510.40	0.00
ICI CONSTRUCTION INCORPORATED	5232247	05/28/2025	79,380.10	Retainage Payable	651	-4,177.90	0.00
				Bldg Purch/Cnstr/Imprv	651	83,558.00	0.00
R L TOWNSEND & ASSOCIATES, LLC	5232069	05/22/2025	77,950.00	Audit Svcs	651	29,450.00	0.00
				Misc Contracted Svcs	651	48,500.00	0.00
CITY OF DALLAS	1000002913	05/14/2025	77,109.09	Water/WW/Sanitation	199	77,109.09	0.00
ACE MART RESTAURANT SUPPLY INC	5230637	05/06/2025	76,360.01	Gen Sup	199	1,047.91	0.00
				Furniture & Equipment > \$5,000/Unit	240	75,186.99	0.00
SMART GROUP SYSTEMS	5232447	05/29/2025	76,277.12	Tech Equip between \$500 & \$4,999/unit	199	19,077.03	0.00
				Gen Sup	199	56,683.35	0.00
				Gen Sup	481	449.80	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5230710	05/06/2025	76,000.00	Contract Repair & Maint- Other	199	76,000.00	0.00
CITY OF DALLAS	1000002908	05/12/2025	75,696.43	Water/WW/Sanitation	199	75,696.43	0.00
PBK ARCHITECTS	5232062	05/22/2025	73,310.07	Architect (Bond)	651	73,310.07	0.00
BENAS ENVIRONMENTAL SERVICES INC	5230648	05/06/2025	71,860.00	Architect (Bond)	650	71,860.00	0.00
REALLY GOOD STUFF	5231754	05/16/2025	70,420.49	Reading Mtrls	199	448.08	0.00
				Gen Sup	199	2,644.31	0.00
				Gen Sup	211	36.62	0.00
				Gen Sup	263	65,040.25	0.00
				Gen Sup	26I	1,887.58	0.00
MCKINNEY OFFICE SUPPLY	5231354	05/13/2025	70,090.76	Furn/Equip <\$5K/unit	651	70,090.76	0.00
SCHOLASTIC INC	8016686	05/29/2025	68,212.20	Reading Mtrls	199	68,212.20	0.00
KAI ALLIANCE LLC	2032570	05/08/2025	66,792.25	Architect (Bond)	651	66,792.25	0.00
RJ S FENCING & CONSTRUCTION	5232072	05/22/2025	65,833.50	Land Purch/Imprv	653	65,833.50	0.00
AVANCE DALLAS	5230922	05/08/2025	65,686.37	Misc Contracted Svcs	199	65,686.37	0.00

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POST L GROUP, LLC	5232066	05/22/2025	64,526.85	Retainage Payable	650	-3,396.15	0.00
				Bldg Purch/Cnstr/Imprv	650	67,923.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5230833	05/08/2025	64,193.96	Bldg Purch/Cnstr/Imprv	637	64,193.96	0.00
LIFEWORCS US LTD	5231347	05/13/2025	64,098.69	Other Payroll Deductions & Withhold	199	64,098.69	64,098.69
AIR BALANCING COMPANY INC	5231301	05/13/2025	63,995.00	Bldg Purch/Cnstr/Imprv	651	63,995.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5232024	05/22/2025	63,052.50	Misc Contracted Svcs	652	63,052.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5231351	05/13/2025	62,999.06	Food	240	62,999.06	0.00
SOAL TECHNOLOGIES LLC	5230734	05/06/2025	62,790.00	Misc Contracted Svcs	652	62,790.00	0.00
RATCLIFF CONSTRUCTORS LP	5231447	05/15/2025	62,176.26	Retainage Payable	651	-3,272.43	0.00
				Bldg Purch/Cnstr/Imprv	651	65,448.69	0.00
POLLOCK PAPER	5231843	05/16/2025	61,226.88	Inventory	199	61,226.88	0.00
PAUL QUINN COLLEGE	5231442	05/15/2025	61,155.00	Misc Contracted Svcs	280	61,155.00	61,155.00
DOLE PACKAGED FOODS	5232342	05/29/2025	60,488.40	Inventory	240	60,488.40	0.00
READING PARTNERS	5231023	05/08/2025	60,000.00	Misc Contracted Svcs	199	60,000.00	0.00
ARGUS CLAIMS MANAGEMENT	5231304	05/13/2025	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
CRADDOCK LUMBER	5230808	05/08/2025	59,391.86	Discount Taken	199	-599.92	0.00
				Inventory	199	49,032.88	0.00
				Custodial & Maintenance Supplies	199	10,358.98	0.00
RPGA DESIGN GROUP, INC	5232300	05/28/2025	59,255.00	Architect (Bond)	637	51,555.00	0.00
				Architect (Bond)	651	7,700.00	0.00
COACH COMM	2032622	05/08/2025	59,200.00	Tech Equip & Software >\$5K/unit	199	59,200.00	0.00
FACILITY RESPONSE GROUP INC	5232232	05/28/2025	58,118.00	Bldg Purch/Cnstr/Imprv	651	58,118.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5230834	05/08/2025	57,441.00	Dues	199	57,441.00	57,441.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5230958	05/08/2025	55,960.00	Rentals - Short-term and Non-Capitalized Leases	199	55,960.00	0.00
SAM PACK'S FIVE STAR FORD LTD	5230877	05/08/2025	54,547.20	Veh > \$5K/unit	199	54,547.20	0.00
SAM PACK'S FIVE STAR FORD LTD	5231374	05/13/2025	54,547.20	Veh > \$5K/unit	199	54,547.20	0.00

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OFFEN PETROLEUM LLC	5231521	05/15/2025	54,446.89	Gas & Other Fuel	199	54,446.89	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5230769	05/07/2025	54,102.96	Union Dues	199	54,102.96	0.00
POSITIVE PROMOTIONS INC	5231406	05/15/2025	52,788.60	Wkrs Comp	199	852.60	0.00
				Gen Sup	199	21,435.39	0.00
				Misc Op Exp	199	5,915.21	0.00
				Misc Op Exp	481	1,060.16	0.00
ABOVE AND BEYOND LEARNING INC	2032697	05/13/2025	52,520.00	Misc Contracted Svcs	199	52,520.00	0.00
OFFEN PETROLEUM LLC	5231747	05/16/2025	51,836.47	Inventory	199	51,836.47	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2032877	05/28/2025	51,295.06	Telecom	199	51,295.06	0.00
VERSA PRINTING, INC	5231865	05/16/2025	51,152.21	Custodial & Maintenance Supplies	199	472.50	0.00
				Gen Sup	199	23,588.00	0.00
				Gen Sup	211	750.00	0.00
				Gen Sup	481	365.43	0.00
				Misc Op Exp	199	8,127.86	0.00
				Misc Op Exp	211	7,866.00	0.00
				Misc Op Exp	481	2,377.55	0.00
HVAC RNTL LLC	5231722	05/16/2025	51,000.00	Rentals-FFE	199	51,000.00	0.00
HORMEL FOODS SALES, LLC	5230437	05/01/2025	50,229.48	Inventory	240	50,229.48	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5231724	05/16/2025	49,704.32	Contract Repair & Maint- Other	199	49,704.32	0.00
J.B. & CO. LLC	5232251	05/28/2025	49,409.33	Retainage Payable	651	47,409.33	0.00
				Bldg Purch/Cnstr/Imprv	651	2,000.00	0.00
DAXWELL Distribution	2032580	05/08/2025	49,017.60	Inventory	240	49,017.60	0.00
DISD GRAPHICS DEPARTMENT	1760	05/05/2025	48,801.33	Printing and Graphics	199	48,566.33	0.00
				Printing and Graphics	240	190.00	0.00
RPGA DESIGN GROUP, INC	5231449	05/15/2025	48,746.52	Architect (Bond)	637	4,191.08	0.00
				Architect (Bond)	651	44,555.44	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5230688	05/06/2025	48,671.69	Contract Repair & Maint- Other	199	4,009.19	0.00
				Bldg Purch/Cnstr/Imprv	651	44,662.50	0.00

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LAKESHORE LEARNING MATERIALS	5231961	05/21/2025	48,646.08	Gen Sup	199	9,925.07	0.00
				Gen Sup	211	18,700.11	0.00
				Gen Sup	225	1,478.13	0.00
				Gen Sup	263	16,737.00	0.00
				Gen Sup	49J	540.44	0.00
ORACLE AMERICA INC	2032880	05/28/2025	48,184.29	Contract Repair & Maint-Other	199	40,849.60	0.00
				Gen Sup	199	7,334.69	0.00
PICASSO CONTRACTORS LLC	5230712	05/06/2025	48,034.96	Retainage Payable	651	-2,528.16	0.00
				Bldg Purch/Cnstr/Imprv	651	50,563.12	0.00
OUTSKIRT FILMS LLC	5231009	05/08/2025	48,000.00	Misc Contracted Svcs	199	48,000.00	0.00
USSERY PRINTING COMPANY INC	5230893	05/08/2025	47,831.00	Misc Contracted Svcs	752	47,831.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5232383	05/29/2025	47,666.67	Misc Contracted Svcs	199	47,666.67	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5230698	05/06/2025	46,804.00	Architect (Bond)	651	46,499.00	0.00
				Bldg Purch/Cnstr/Imprv	637	305.00	0.00
SHI GOVERNMENT SOLUTIONS	2032636	05/08/2025	46,736.25	Gen Sup	199	46,736.25	0.00
REEDER GENERAL CONTRACTORS, INC.	5231755	05/16/2025	46,494.26	Retainage Payable	651	-2,447.06	0.00
				Bldg Purch/Cnstr/Imprv	651	48,941.32	0.00
TEN TWENTY-FOUR INDUSTRIES DBA SUNSATIONAL SOLUTIONS	2032613	05/08/2025	46,082.20	Gen Sup	42K	46,082.20	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5232080	05/22/2025	46,052.25	Misc Contracted Svcs	240	46,052.25	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5231355	05/13/2025	45,865.31	Consultant Svcs	651	45,865.31	0.00
LIQUID ENVIRONMENTAL SOLUTIONS	5232269	05/28/2025	45,629.00	Contract Repair & Maint-Other	240	45,629.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5230842	05/08/2025	45,135.50	Contract Repair & Maint-Other	199	2,792.00	0.00
				Contract Repair & Maint-Other	240	6,503.50	0.00
				Custodial & Maintenance Supplies	199	35,840.00	0.00

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WINSTON WATER COOLER LTD	8016150	05/01/2025	44,659.32	Inventory	199	41,468.09	0.00
				Custodial & Maintenance	199	509.40	0.00
				Supplies			
				Custodial & Maintenance	240	2,681.83	0.00
				Supplies			
DISD GRAPHICS DEPARTMENT	1764	05/26/2025	44,180.90	Printing and Graphics	199	19,049.80	0.00
BRANDERA INC	5230927	05/08/2025	44,000.00	Misc Op Exp	712	44,000.00	0.00
TASTY BRANDS LLC	5230471	05/01/2025	43,831.80	Inventory	240	43,831.80	0.00
CDW GOVERNMENT INC	5231986	05/22/2025	43,721.82	Misc Contracted Svcs	652	42,840.00	0.00
				Tech Equip between \$500 &	199	655.50	0.00
				\$4,999/unit			
				Gen Sup	199	226.32	0.00
UNIVERSAL MELODY SUPPLY LLC DBA	5231862	05/16/2025	43,593.48	Contract Repair & Maint-	199	43,593.48	0.00
BROOK MAYS MUSIC CO				Other			
LEVINES DEPARTMENT STORE	8016143	05/01/2025	43,345.51	Gen Sup	199	42,249.12	0.00
POWERSCHOOL GROUP LLC	5231524	05/15/2025	42,501.30	Gen Sup	199	42,501.30	0.00
ISPHERE INNOVATION PARTNERS LLC	5230677	05/06/2025	42,310.00	Misc Contracted Svcs	652	42,310.00	0.00
ASHER MEDIA INC	5230920	05/08/2025	42,262.25	Misc Contracted Svcs	199	42,262.25	0.00
DALLAS COLLEGE	2032747	05/14/2025	42,000.00	Instructional Materials	199	42,000.00	0.00
				(Textbooks)			
INTEGRATION AND TECHNOLOGY	5231430	05/15/2025	41,897.50	Bldg Purch/Cnstr/Imprv	637	41,897.50	0.00
SERVICES, INC.							
EDUCATION RESOURCE STRATEGIES,	5230955	05/08/2025	41,885.74	Misc Contracted Svcs	199	41,885.74	0.00
INC.							
ALICE TRAINING INSTITUTE AKA	5231697	05/16/2025	41,773.68	Misc Contracted Svcs	199	41,773.68	0.00
NAVIGATE360							
SMUCKER FOODSERVICE, INC	2032696	05/13/2025	41,040.00	Inventory	240	41,040.00	0.00
TPR EDUCATION LLC DBA THE	5230890	05/08/2025	40,960.00	Misc Contracted Svcs	199	8,800.00	0.00
PRINCETON REVIEW							
				Gen Sup	199	32,160.00	0.00
CITY OF DALLAS	1000002931	05/29/2025	40,759.11	Water/WW/Sanitation	199	40,759.11	0.00
DRYTEC MOISTURE PROTECTION	5231423	05/15/2025	40,522.12	Bldg Purch/Cnstr/Imprv	651	40,522.12	0.00
TECHNOLOGY CONSULTANTS, INC.							
POST L GROUP, LLC	5230714	05/06/2025	40,511.97	Retainage Payable	637	-2,132.21	0.00

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				Bldg Purch/Cnstr/Imprv	637	42,644.18	0.00
PITSCO EDUCATION	5232432	05/29/2025	40,428.03	Gen Sup	199	40,428.03	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2032726	05/14/2025	40,081.00	Student Tuition-Other than Public Schools	28B	40,081.00	40,081.00
ENTECH SALES AND SERVICE, INC	5231481	05/15/2025	40,000.00	Contract Repair & Maint-Other	199	40,000.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5231493	05/15/2025	40,000.00	Contract Repair & Maint-Other	199	40,000.00	0.00
DALLAS COLLEGE	2032963	05/28/2025	39,820.00	Instructional Materials (Textbooks)	199	39,820.00	0.00
WALLACE PACKAGING INC	5230898	05/08/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5231070	05/08/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5231551	05/15/2025	39,816.00	Inventory	240	39,816.00	0.00
RATCLIFF CONSTRUCTORS LP	5230717	05/06/2025	39,694.56	Retainage Payable	651	-2,089.19	0.00
				Bldg Purch/Cnstr/Imprv	651	41,783.75	0.00
WELLS FARGO BANK	169	05/21/2025	39,474.67	Prepaid Travel Clearing	199	-60.00	0.00
				Other Accrued Expenses	199	2,788.28	0.00
				Other Revs from Loc Sources	199	-585.77	0.00
				Reading Mtrls	199	160.00	0.00
				Gen Sup	199	2,118.07	0.00
				Travel, Training and Subsistence - Employee Only	199	17,134.42	0.00
				Travel, Training and Subsistence - Students	199	4,750.00	0.00
				Non-Emp Travel	199	-715.15	0.00
				Misc Op Exp	199	6,779.66	0.00
				Right to Use Lease Liability - Principal	199	3,905.16	0.00
C & C SLABLEAKS & PLUMBING LLC	5230930	05/08/2025	39,108.06	Contract Repair & Maint-Other	199	39,108.06	0.00
JW PEPPER OF DALLAS/FORT WORTH	5232029	05/22/2025	38,522.62	Instructional Materials (Textbooks)	199	38,175.91	0.00

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SCHOOL SPECIALTY, LLC.	5231759	05/16/2025	38,188.27	Gen Sup	199	126.74	0.00
				Gen Sup	199	32,814.13	0.00
				Gen Sup	481	68.24	0.00
				Furn/Equip <\$5K/unit	654	4,947.25	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5231440	05/15/2025	38,063.31	Retainage Payable	651	-2,003.33	0.00
				Bldg Purch/Cnstr/Imprv	651	40,066.64	0.00
TEXAS MULTI-CHEM	5231386	05/13/2025	37,850.00	Land Purch/Imprv	651	37,850.00	0.00
SUPER BAKERY INC	5230740	05/06/2025	37,749.60	Inventory	240	37,749.60	0.00
SHELTON SCHOOL	5230880	05/08/2025	37,700.00	Gen Sup	199	1,500.00	0.00
				Travel, Training and Subsistence - Employee Only	199	36,200.00	0.00
AIR BALANCING COMPANY INC	5232192	05/28/2025	37,600.00	Bldg Purch/Cnstr/Imprv	651	37,600.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5230984	05/08/2025	37,589.00	Contract Repair & Maint-Other	199	37,589.00	0.00
Varsity Brand Inc	5232459	05/29/2025	37,294.61	Gen Sup	199	36,624.61	0.00
SCHOOL SPECIALTY, LLC.	5230727	05/06/2025	37,280.84	Misc Contracted Svcs	199	225.14	0.00
				Gen Sup	180	306.75	0.00
				Gen Sup	199	35,654.34	0.00
				Gen Sup	224	900.96	0.00
				Misc Op Exp	199	193.65	0.00
PREFERRED MECHANICAL GROUP, LLC	5231527	05/15/2025	37,230.48	Contract Repair & Maint-Other	199	37,230.48	0.00
HONORE OFFICE PRODUCTS INC	5232338	05/28/2025	37,223.30	Inventory	199	30,958.00	0.00
				Gen Sup	199	6,265.30	0.00
INTEGRATED FOOD SERVICES	2032653	05/13/2025	37,200.00	Inventory	240	37,200.00	0.00
CITY OF DALLAS	1000002928	05/28/2025	36,883.35	Water/WW/Sanitation	199	36,883.35	0.00
DALLAS COLLEGE	2032765	05/15/2025	36,480.00	Instructional Materials (Textbooks)	199	36,480.00	36,480.00
TRISTAR RISK MANAGEMENT	5231058	05/08/2025	36,430.38	Misc Contracted Svcs	753	36,430.38	0.00
TRISTAR RISK MANAGEMENT	5232328	05/28/2025	36,430.38	Misc Contracted Svcs	753	36,430.38	0.00
STRATEGAR LLC	5231042	05/08/2025	36,332.50	Misc Contracted Svcs	199	36,332.50	0.00

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ALLIANCE ARCHITECTS INC	5231302	05/13/2025	36,269.58	Architect (Bond)	651	36,269.58	0.00
CITY OF DALLAS	2032846	05/22/2025	35,937.89	Electricity	199	585.27	585.27
				Misc Contracted Svcs	199	35,352.62	35,352.62
JTM PROVISIONS CO INC	5230838	05/08/2025	35,654.50	Inventory	240	35,654.50	0.00
DAL-TECH ENGINEERING INC	2032655	05/13/2025	35,303.00	Architect (Bond)	651	4,375.00	0.00
				Architect (Bond)	655	30,928.00	0.00
Bluum USA, INC	5230790	05/08/2025	35,019.35	Tech Equip between \$500 & \$4,999/unit	652	2,925.00	0.00
				Gen Sup	199	4,023.35	0.00
				Gen Sup	42B	28,071.00	0.00
TEXAS AIR SYSTEMS LLC	5230743	05/06/2025	34,880.00	Inventory	199	34,880.00	0.00
HONORE OFFICE PRODUCTS INC	5231720	05/16/2025	34,800.00	Gen Sup	199	34,800.00	0.00
FISSCO SUPPLY	5230961	05/08/2025	34,785.39	Custodial & Maintenance Supplies	199	34,785.39	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5230757	05/06/2025	34,214.40	Gen Sup	199	34,214.40	0.00
CITY OF DALLAS	1000002904	05/08/2025	33,917.56	Water/WW/Sanitation	199	33,917.56	0.00
MANSFIELD OIL COMPANY	2032679	05/13/2025	33,597.52	Inventory	199	33,597.52	0.00
CITY OF DALLAS	2032520	05/05/2025	33,432.59	Electricity	199	365.81	365.81
				Misc Contracted Svcs	199	33,066.78	33,066.78
TSD DISTRIBUTING INC	5230754	05/06/2025	33,395.64	Inventory	240	33,395.64	0.00
USI INSURANCE SERVICES LLC	5231065	05/08/2025	32,373.04	Insurance & Bonding Cost	199	32,373.04	0.00
KIRKSEY ARCHITECTS, INC.	5231502	05/15/2025	31,858.75	Architect (Bond)	651	31,858.75	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5230817	05/08/2025	31,473.98	Bldg Purch/Cnstr/Imprv	637	26,295.95	0.00
				Bldg Purch/Cnstr/Imprv	651	5,178.03	0.00
KEYSTAFF INC	5230442	05/01/2025	31,154.80	Misc Contracted Svcs	240	31,154.80	0.00
VARSITY BRAND INC	5230481	05/01/2025	31,098.49	Gen Sup	199	31,098.49	0.00
POLLOCK PAPER	5232290	05/28/2025	30,347.50	Inventory	199	30,347.50	0.00
DIGI SECURITY SYSTEMS LLC	5230432	05/01/2025	30,000.00	Tech Equip & Software >\$5K/unit	653	30,000.00	0.00
PROFESSIONAL SERVICE INDUSTRIES	5232292	05/28/2025	29,830.50	Architect (Bond)	651	870.00	0.00

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INC (PSI)							
				Bldg Purch/Cnstr/Imprv	651	28,960.50	0.00
MAVICH	5232421	05/29/2025	29,629.11	Other F & E between \$500 & \$4,999/unit	199	16,358.78	0.00
				Gen Sup	199	13,270.33	0.00
REALLY GOOD STUFF	5232070	05/22/2025	29,500.44	Gen Sup	199	29,500.44	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5231785	05/16/2025	29,370.00	Contract Repair & Maint-Other	199	29,370.00	0.00
SCHOOL SPECIALTY, LLC.	5231031	05/08/2025	29,141.00	Gen Sup	199	16,748.44	0.00
				Gen Sup	211	12,392.56	0.00
GARDA CL SOUTHWEST INC	5231484	05/15/2025	28,924.32	Misc Contracted Svcs	240	28,924.32	0.00
DECKER MECHANICAL	5231814	05/16/2025	28,386.00	Contract Repair & Maint-Other	199	28,386.00	0.00
HUCKABEE AND ASSOCIATES INC	5232245	05/28/2025	28,298.81	Architect (Bond)	651	28,298.81	0.00
SCHOOL SPECIALTY, LLC.	5231531	05/15/2025	28,287.95	Gen Sup	199	28,287.95	0.00
EAST BAKING COMPANY, INC.	5230435	05/01/2025	28,179.36	Inventory	240	28,179.36	0.00
CORNER BAKERY CAFE'	5231704	05/16/2025	27,935.00	Gen Sup	199	7,557.17	0.00
				Misc Op Exp	199	20,377.83	0.00
NATIONAL SCHOLASTIC PRESS ASSOC	2032586	05/08/2025	27,917.10	Travel, Training and Subsistence - Students	199	27,917.10	27,917.10
READERS 2 LEADERS	5231022	05/08/2025	27,500.00	Misc Contracted Svcs	199	27,500.00	0.00
METRO FIRE PROTECTION	5230701	05/06/2025	27,394.99	Contract Repair & Maint-Other	199	27,394.99	0.00
MAVICH	5230625	05/05/2025	27,382.09	Vehicle Parts and Supplies (less than \$5,000)	199	2,906.67	0.00
				Other F & E between \$500 & \$4,999/unit	199	14,302.71	0.00
				Gen Sup	199	9,172.81	0.00
				Gen Sup	752	748.80	0.00
				Gen Sup	753	251.10	0.00
ISPHERE INNOVATION PARTNERS LLC	5231830	05/16/2025	27,300.00	Gen Sup	199	27,300.00	0.00
THE UNIVERSITY OF TEXAS	2032881	05/28/2025	27,290.78	Right to Use Lease	199	27,290.78	0.00
SOUTHWESTERN MEDICAL CENTER				Liability - Principal			

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DISD GRAPHICS DEPARTMENT	1762	05/15/2025	27,277.37	Printing and Graphics	199	22,908.61	0.00
SOUTHWEST NETWORKS INC	5232308	05/28/2025	27,154.69	Bldg Purch/Cnstr/Imprv	638	27,154.69	0.00
SHEFALI JINDAL	5231035	05/08/2025	26,640.00	Prof Svcs	199	26,640.00	0.00
J & J SNACK FOODS CORP	2032589	05/08/2025	26,356.00	Inventory	240	26,356.00	0.00
SBLM ARCHITECTS P.C.	5232074	05/22/2025	26,322.48	Architect (Bond)	651	26,322.48	0.00
COE'S CONSULTANCY	5230939	05/08/2025	26,250.00	Misc Contracted Svcs	211	1,250.00	0.00
				Gen Sup	199	25,000.00	0.00
LEVINES DEPARTMENT STORE	8016662	05/29/2025	26,181.00	Gen Sup	199	25,801.00	0.00
JR2 ARCHITECTS, INC.	5232259	05/28/2025	26,179.72	Architect (Bond)	651	26,179.72	0.00
APPLE COMPUTER INC	5231462	05/15/2025	26,046.00	Gen Sup	199	26,046.00	0.00
AMTECH SOLUTIONS	5230785	05/08/2025	25,770.00	Bldg Purch/Cnstr/Imprv	651	25,770.00	0.00
CRADDOCK LUMBER	5231811	05/16/2025	25,430.90	Discount Taken	199	-256.89	0.00
				Inventory	199	6,370.90	0.00
				Custodial & Maintenance Supplies	199	19,060.00	0.00
EVANS ENGRAVING AND STAMPING INC	8016671	05/29/2025	25,425.90	Gen Sup	199	10,669.50	0.00
				Misc Op Exp	199	1,116.00	0.00
				Misc Op Exp	211	5,500.50	0.00
LAKESHORE LEARNING MATERIALS	5230690	05/06/2025	25,409.74	Gen Sup	199	25,409.74	0.00
SHC SERVICES INC	5231849	05/16/2025	25,336.80	Misc Contracted Svcs	199	25,336.80	0.00
MARIANOS HACIENDA	2032919	05/28/2025	25,324.00	Misc Op Exp	199	7,164.00	0.00
A TURTLE LOVES ME, LLC	5230905	05/08/2025	25,168.86	Gen Sup	199	23,746.36	0.00
LAND O LAKES INC	5230447	05/01/2025	25,011.00	Inventory	240	25,011.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5232225	05/28/2025	24,957.00	Bldg Purch/Cnstr/Imprv	651	24,957.00	0.00
HONORE OFFICE PRODUCTS INC	5230831	05/08/2025	24,949.80	Gen Sup	199	24,949.80	0.00
ZAYO GROUP, LLC	2032686	05/13/2025	24,685.74	Telecom	199	24,685.74	0.00
WELLS FARGO BANK	167	05/08/2025	24,607.66	Prepaid Postage	199	0.00	0.00
				Prepaid Travel Clearing	199	23,285.11	0.00
				Other Accrued Expenses	199	1,561.09	0.00
				Other Revs from Loc	199	-238.54	0.00

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				Sources			
				Gen Sup	199	0.00	0.00
SHI GOVERNMENT SOLUTIONS	2032550	05/07/2025	24,529.97	Misc Contracted Svcs	652	24,182.55	0.00
				Tech Equip between \$500 & \$4,999/unit	652	347.42	0.00
MAVICH	5231002	05/08/2025	24,377.49	Custodial & Maintenance Supplies	199	1,162.40	0.00
				Gen Sup	199	5,005.65	0.00
				Gen Sup	753	18,209.44	0.00
VERSA PRINTING, INC	5232460	05/29/2025	24,325.35	Gen Sup	199	22,503.85	0.00
				Misc Op Exp	199	250.00	0.00
BRIDGEWORK PARTNERS LLC	5231981	05/22/2025	24,320.26	Misc Contracted Svcs	199	16,976.26	0.00
				Misc Contracted Svcs	652	7,344.00	0.00
REALLY GOOD STUFF	5231753	05/16/2025	24,157.40	Gen Sup	199	24,157.40	0.00
CARNEGIE LEARNING INC	5230933	05/08/2025	24,000.00	Misc Contracted Svcs	199	24,000.00	0.00
ALREADY GEAR	5232379	05/29/2025	23,995.01	Custodial & Maintenance Supplies	199	935.10	0.00
				Gen Sup	199	13,036.76	0.00
				Gen Sup	753	967.00	0.00
				Misc Op Exp	199	4,879.80	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2032644	05/13/2025	23,883.95	Vehicle Parts and Supplies (less than \$5,000)	199	23,883.95	0.00
CITY OF DALLAS	1000002930	05/29/2025	23,665.75	Water/WW/Sanitation	199	23,665.75	0.00
Bluum USA, INC	5230926	05/08/2025	23,614.39	Tech Equip between \$500 & \$4,999/unit	199	11,069.62	0.00
				Gen Sup	199	12,544.77	0.00
SOAL TECHNOLOGIES LLC	5230733	05/06/2025	23,504.00	Misc Contracted Svcs	652	23,504.00	0.00
DISD GRAPHICS DEPARTMENT	1761	05/12/2025	23,355.96	Printing and Graphics	199	18,520.31	0.00
				Printing and Graphics	481	80.00	0.00
TYSON FOODS INC	2032540	05/07/2025	23,222.76	Inventory	240	23,222.76	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002900	05/05/2025	23,170.26	Electricity	240	23,170.26	0.00
UNIVERSAL PROTECTION LP	5230755	05/06/2025	23,165.08	Misc Contracted Svcs	199	10,861.20	0.00

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				Misc Contracted Svcs	240	12,303.88	0.00
OFFEN PETROLEUM LLC	5230457	05/01/2025	22,776.13	Gas & Other Fuel	199	22,776.13	0.00
LINDER CONSULTING, LLC	5230848	05/08/2025	22,680.00	Misc Contracted Svcs	652	22,680.00	0.00
DAXWELL Distribution	2032474	05/01/2025	22,651.20	Inventory	240	22,651.20	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2032955	05/28/2025	22,641.25	Misc Contracted Svcs	199	990.00	0.00
				Gen Sup	199	14,699.12	0.00
				Awards/Scholarships	199	392.00	0.00
				Misc Op Exp	199	740.80	0.00
AMERICA TEAM SPORTS LLC	2032755	05/14/2025	22,534.00	Other F & E between \$500 & \$4,999/unit	199	2,400.00	0.00
				Gen Sup	199	20,134.00	0.00
INTERNAL REVENUE SERVICE	5658417	05/21/2025	22,525.74	Fica Taxes	199	1,856.82	0.00
GAME TIME TRANSPORTATION, LLC	5231824	05/16/2025	22,469.50	Travel, Training and Subsistence - Students	199	5,067.50	0.00
				Transportation for Student Field Trips and Extracurricular Activities	199	1,125.00	0.00
BRIDGEWORK PARTNERS LLC	5230793	05/08/2025	22,370.86	Misc Contracted Svcs	199	17,474.86	0.00
				Misc Contracted Svcs	652	4,896.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016452	05/08/2025	22,244.33	Misc Contracted Svcs	752	22,244.33	0.00
COMPLETE SUPPLY INC	5230425	05/01/2025	22,121.25	Non-Food	240	22,121.25	0.00
METLIFE LEGAL PLANS INC	5231357	05/13/2025	22,092.00	Other Payroll Deductions & Withhold	199	22,092.00	22,092.00
RIVERSIDE INSIGHTS	5231026	05/08/2025	22,086.94	Testing Mtrls	199	20,160.85	0.00
				Gen Sup	199	1,926.09	0.00
FISSCO SUPPLY	5232235	05/28/2025	22,080.21	Inventory	199	11,973.15	0.00
				Custodial & Maintenance Supplies	199	1,385.22	0.00
				Custodial & Maintenance Supplies	240	8,721.84	0.00
CROWN TROPHY DBA LKL AWARDS &	5231812	05/16/2025	21,913.74	Gen Sup	199	4,517.80	0.00

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ENGRAVING SERVICES							
				Misc Op Exp	199	5,289.50	0.00
				Misc Op Exp	211	6,549.50	0.00
SOUTHWEST NETWORKS INC	5231763	05/16/2025	21,441.67	Contract Repair & Maint-Other	199	21,441.67	21,441.67
RGM ARCHITECTS LLC	5231370	05/13/2025	21,406.73	Architect (Bond)	651	21,406.73	0.00
VESTIGE INTERNATIONAL	5232461	05/29/2025	21,121.00	Gen Sup	199	14,221.35	0.00
BRIDGEWORK PARTNERS LLC	5231466	05/15/2025	20,931.81	Misc Contracted Svcs	199	20,931.81	0.00
CHATTERBOX THERAPY CENTER	5230936	05/08/2025	20,918.75	Prof Svcs	224	11,075.00	0.00
				Misc Contracted Svcs	199	9,843.75	0.00
TRANSPORTATION UNLIMITED INC	5232456	05/29/2025	20,755.00	Travel, Training and Subsistence - Students	199	19,600.00	0.00
UNIVERSAL PROTECTION LP	5231062	05/08/2025	20,733.04	Misc Contracted Svcs	199	20,733.04	0.00
AFFORDABLE UNIFORMS LLC	5230910	05/08/2025	20,628.00	Gen Sup	199	17,954.00	0.00
MECA SPORTSWEAR	8016674	05/29/2025	20,614.00	Gen Sup	199	18,765.00	0.00
PROFORMANCE SYSTEMS	5231845	05/16/2025	20,600.00	Gen Sup	199	20,600.00	0.00
SUPERIOR EXPOSITION SERVICES LLC	5231541	05/15/2025	20,589.00	Rentals-FFE	255	20,589.00	0.00
LANCASTER ISD	2032806	05/16/2025	20,522.88	Right to Use Lease Liability - Principal	199	20,522.88	0.00
LANCASTER ISD	2032892	05/28/2025	20,522.88	Right to Use Lease Liability - Principal	199	20,522.88	0.00
UNIVERSAL PROTECTION LP	5231863	05/16/2025	20,351.97	Misc Contracted Svcs	199	20,351.97	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5230455	05/01/2025	20,287.08	Consultant Svcs	651	20,287.08	0.00
TRANSPORTATION UNLIMITED INC	5232099	05/22/2025	20,270.00	Travel, Training and Subsistence - Students	199	11,025.00	0.00
				Misc Op Exp	199	1,200.00	0.00
HAND2MIND, INC	5230828	05/08/2025	20,262.89	Gen Sup	180	66.26	0.00
				Gen Sup	199	15,343.42	0.00
				Gen Sup	211	4,853.21	0.00
CITY OF DALLAS	1000002916	05/15/2025	20,197.75	Water/WW/Sanitation	199	20,197.75	0.00
LAB RESOURCES INC	5230988	05/08/2025	20,134.00	Other F & E between \$500 & \$4,999/unit	199	4,200.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	15,934.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5231445	05/15/2025	20,000.00	Architect (Bond)	651	20,000.00	0.00
DIGI SECURITY SYSTEMS LLC	5232003	05/22/2025	20,000.00	Tech Equip & Software >\$5K/unit	653	20,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5232378	05/29/2025	20,000.00	Misc Contracted Svcs	199	20,000.00	0.00
ARBITERSPORTS	5658409	05/09/2025	20,000.00	Prepaid Arbiter	199	20,000.00	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5232056	05/22/2025	19,897.00	Other F & E between \$500 & \$4,999/unit	199	679.50	0.00
				Gen Sup	199	19,217.50	0.00
CBRE - VANIR	5230422	05/01/2025	19,825.57	Consultant Svcs	651	19,825.57	0.00
HONORE OFFICE PRODUCTS INC	5230830	05/08/2025	19,705.53	Other F & E between \$500 & \$4,999/unit	199	789.82	0.00
				Gen Sup	180	0.00	0.00
				Gen Sup	199	15,756.94	0.00
				Gen Sup	211	3,158.77	0.00
SCHOLASTIC INC	2032984	05/29/2025	19,619.46	Gen Sup	199	19,619.46	0.00
RABA KISTNER, INC.	5230716	05/06/2025	19,600.00	Architect (Bond)	651	19,600.00	0.00
JASON'S DELI	5230982	05/08/2025	19,536.52	Travel, Training and Subsistence - Students	199	1,788.00	0.00
				Misc Op Exp	199	15,241.71	0.00
				Misc Op Exp	28B	763.06	0.00
ALONTI CATERING	5231795	05/16/2025	19,362.29	Misc Op Exp	199	7,703.02	0.00
				Misc Op Exp	211	1,903.07	0.00
LPA, INC.	5232419	05/29/2025	19,358.48	Architect (Bond)	651	19,358.48	0.00
CITY OF DALLAS	1455902	05/22/2025	19,291.41	Architect (Bond)	651	19,291.41	19,291.41
TEACHER CREATED MATERIALS	5231770	05/16/2025	19,256.79	Gen Sup	26I	19,256.79	0.00
HUCKABEE AND ASSOCIATES INC	5231429	05/15/2025	19,225.80	Architect (Bond)	651	19,225.80	19,225.80
VETS SECURING AMERICA	2032610	05/08/2025	19,166.06	Misc Contracted Svcs	199	19,166.06	0.00
CITY OF DALLAS	1000002894	05/01/2025	19,133.70	Water/WW/Sanitation	199	19,133.70	0.00
HONORE OFFICE PRODUCTS INC	5232023	05/22/2025	18,982.89	Gen Sup	199	18,840.90	0.00

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				Gen Sup	211	90.23	0.00
UNIVERSITY OF TEXAS AT DALLAS	5232458	05/29/2025	18,977.34	Misc Contracted Svcs	199	18,977.34	0.00
APPLE COMPUTER INC	5230919	05/08/2025	18,872.70	Tech Equip between \$500 & \$4,999/unit	199	6,168.00	0.00
				Gen Sup	199	10,098.40	0.00
				Gen Sup	28A	349.50	0.00
				Gen Sup	481	1,927.80	0.00
ODP Business Solutions, LLC	5231361	05/13/2025	18,846.58	Gen Sup	199	17,677.73	0.00
				Gen Sup	28A	646.57	0.00
				Gen Sup	481	145.43	0.00
KC HOTEL PROPERTY OWNER LLC	1455896	05/15/2025	18,788.49	Travel, Training and Subsistence - Students	199	18,788.49	18,788.49
BRIDGEWORK PARTNERS LLC	5232384	05/29/2025	18,780.62	Misc Contracted Svcs	199	18,780.62	0.00
VARSITY BRAND INC	5231396	05/13/2025	18,752.00	Gen Sup	199	18,752.00	0.00
ALONTI CATERING	5230915	05/08/2025	18,731.98	Misc Op Exp	199	9,986.78	0.00
				Misc Op Exp	211	3,786.03	0.00
THE REYNOLDS COMPANY	5231054	05/08/2025	18,699.72	Custodial & Maintenance Supplies	199	18,699.72	0.00
GROUNDWORK DFW	2032962	05/28/2025	18,647.00	Misc Contracted Svcs	199	18,647.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2032742	05/14/2025	18,577.44	Gen Sup	199	18,577.44	0.00
VETS SECURING AMERICA	5232462	05/29/2025	18,481.28	Misc Contracted Svcs	199	18,481.28	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2032670	05/13/2025	18,480.00	Gen Sup	199	18,480.00	0.00
DELANEY EDUCATIONAL ENT.	5230431	05/01/2025	18,376.00	Reading Mtrls	211	18,376.00	0.00
LENOVO (UNITED STATES) INC	5230846	05/08/2025	18,344.00	Tech Equip between \$500 & \$4,999/unit	199	17,550.00	0.00
				Gen Sup	199	794.00	0.00
CITY OF DALLAS	1000002905	05/09/2025	18,120.80	Water/WW/Sanitation	199	18,120.80	0.00
TRANSPORTATION UNLIMITED INC	5230760	05/07/2025	17,976.80	Other F & E between \$500 & \$4,999/unit	199	6,600.00	0.00
				Gen Sup	199	1,830.00	0.00
				Travel, Training and	199	6,164.80	0.00

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				Subsistence - Students			
				Travel, Training and			
				Subsistence - Students	28B	-1,818.00	0.00
FMB PROMO PRODUCTS	5232399	05/29/2025	17,952.00	Gen Sup	199	9,996.00	0.00
				Misc Op Exp	199	7,956.00	0.00
OFFICE INTERIORS GROUP	5231363	05/13/2025	17,948.75	Misc Contracted Svcs	637	17,948.75	0.00
CITY OF DALLAS	1000002917	05/16/2025	17,782.71	Water/WW/Sanitation	199	17,782.71	0.00
OFFEN PETROLEUM LLC	5230861	05/08/2025	17,772.51	Inventory	199	17,055.81	0.00
				Gas & Other Fuel	199	716.70	0.00
LBL ARCHITECTS INC	5230448	05/01/2025	17,742.33	Architect (Bond)	651	17,742.33	0.00
CHATTERBOX THERAPY CENTER	5231808	05/16/2025	17,737.50	Prof Svcs	224	11,675.00	0.00
				Misc Contracted Svcs	199	6,062.50	0.00
DALLAS EDUCATION FOUNDATION	5230765	05/07/2025	17,709.67	Other Payroll Deductions & Withhold	199	17,709.67	0.00
POSITIVE PROMOTIONS INC	5232434	05/29/2025	17,670.80	Gen Sup	199	4,746.01	0.00
				Misc Op Exp	199	6,545.91	0.00
SUNBELT STAFFING LLC	5231045	05/08/2025	17,663.08	Misc Contracted Svcs	199	17,663.08	0.00
CONVERGINT TECHNOLOGIES LLC	5231996	05/22/2025	17,566.34	Tech Equip & Software >\$5K/unit	653	17,566.34	0.00
VERSA PRINTING, INC	5230482	05/01/2025	17,500.00	Gen Sup	199	17,500.00	0.00
SCHOLASTIC INC	2032976	05/29/2025	17,455.42	Reading Mtrls	199	16,014.70	0.00
				Gen Sup	199	1,440.72	0.00
NATIONAL STUDENT CLEARINGHOUSE	5232282	05/28/2025	17,325.00	Misc Contracted Svcs	199	17,325.00	0.00
TRANSPORTATION UNLIMITED INC	5231694	05/15/2025	17,160.00	Gen Sup	199	1,100.00	0.00
				Travel, Training and	199	8,892.00	0.00
				Subsistence - Students			
				Travel, Training and	28B	1,818.00	0.00
				Subsistence - Students			
SCHOOL SPECIALTY, LLC.	5232077	05/22/2025	17,014.23	Other F & E between \$500 & \$4,999/unit	199	5,284.53	0.00
				Gen Sup	199	8,362.97	0.00
				Travel, Training and	199	3,366.73	0.00
				Subsistence - Employee			

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MARSHALL'S CATERING & SPECIAL EVENTS	5231836	05/16/2025	17,012.17	Only Travel, Training and Subsistence - Employee	199	0.00	0.00
				Only Misc Op Exp	199	6,454.22	0.00
MARIA KAYLOR	5230999	05/08/2025	17,000.00	Misc Contracted Svcs	199	17,000.00	0.00
SCHOOL SPECIALTY, LLC.	5231377	05/13/2025	16,945.53	Reading Mtrls	211	2,456.83	0.00
				Gen Sup	199	4,904.88	0.00
				Gen Sup	211	8,542.20	0.00
BRANDERA INC	5231465	05/15/2025	16,925.00	Misc Op Exp	199	16,925.00	0.00
OFFEN PETROLEUM LLC	5231362	05/13/2025	16,763.12	Inventory	199	16,763.12	0.00
G TEXAS CUSTOM CATERING LLC	2032821	05/22/2025	16,513.00	Misc Op Exp	481	16,513.00	16,513.00
CANON SOLUTIONS AMERICA INC	5230796	05/08/2025	16,506.17	Contract Maint - Lease	199	498.16	0.00
				Maintenance and Overage			
				Printing and Graphics	199	13,345.39	0.00
				Printing and Graphics	211	2,606.64	0.00
HONORE OFFICE PRODUCTS INC	5231721	05/16/2025	16,500.00	Other F & E between \$500 & \$4,999/unit	199	16,500.00	0.00
USSERY PRINTING COMPANY INC	5231066	05/08/2025	16,489.00	Misc Contracted Svcs	752	13,828.00	0.00
				Gen Sup	752	2,661.00	0.00
DIGI SECURITY SYSTEMS LLC	5230662	05/06/2025	16,474.80	Tech Equip & Software	653	16,474.80	0.00
				>\$5K/unit			
METRO FIRE PROTECTION	5232279	05/28/2025	16,424.00	Contract Repair & Maint-Other	199	16,424.00	0.00
GT DISTRIBUTORS INC	5231487	05/15/2025	16,404.99	Gen Sup	199	16,404.99	0.00
SMART GROUP SYSTEMS	5231850	05/16/2025	16,372.81	Contract Maint-FFE	199	9,207.36	0.00
				Misc Contracted Svcs	199	1,920.00	0.00
				Gen Sup	199	1,623.99	0.00
MACTALK PLLC	5230696	05/06/2025	16,280.00	Prof Svcs	199	16,280.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5231335	05/13/2025	16,278.50	Contract Repair & Maint-Other	199	16,278.50	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2032509	05/05/2025	16,199.50	Legal Svcs	199	16,199.50	16,199.50

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SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5231848	05/16/2025	16,150.00	Misc Contracted Svcs	199	6,600.00	0.00
CATCH UP & READ	5231807	05/16/2025	16,148.00	Misc Contracted Svcs	199	16,148.00	0.00
SEAN MATHEW	5231760	05/16/2025	16,002.50	Prof Svcs	199	16,002.50	0.00
KIDS PLACE LEARNING CENTER	2032607	05/08/2025	16,000.00	Misc Contracted Svcs	199	16,000.00	0.00
DALLAS WIND SYMPHONY	5230660	05/06/2025	16,000.00	Gen Sup	199	16,000.00	16,000.00
CITY OF DALLAS	1455872	05/15/2025	15,833.51	Architect (Bond)	651	15,833.51	15,833.51
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5231061	05/08/2025	15,792.00	Other F & E between \$500 & \$4,999/unit	199	3,148.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	12,644.00	0.00
SMART GROUP SYSTEMS	5231534	05/15/2025	15,773.66	Misc Contracted Svcs	199	3,456.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	5,458.29	0.00
				Tech Equip between \$500 & \$4,999/unit	651	2,325.00	0.00
				Gen Sup	199	1,500.00	0.00
SHI GOVERNMENT SOLUTIONS	2032668	05/13/2025	15,718.23	Gen Sup	199	12,804.84	0.00
				Gen Sup	752	2,913.39	0.00
A TURTLE LOVES ME, LLC	5232376	05/29/2025	15,706.00	Gen Sup	199	12,132.20	0.00
CEC FACILITIES GROUP LLC	5230935	05/08/2025	15,614.50	Contract Repair & Maint-Other	199	13,580.00	0.00
				Misc Contracted Svcs	199	2,034.50	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2032645	05/13/2025	15,602.90	Gen Sup	199	11,843.00	0.00
				Misc Op Exp	199	2,294.50	0.00
RJ S FENCING & CONSTRUCTION	5231027	05/08/2025	15,600.00	Contract Repair & Maint-Other	199	15,600.00	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2032639	05/13/2025	15,473.41	Gen Sup	199	344.50	0.00
				Misc Op Exp	199	11,693.68	0.00
SCHOLASTIC INC	2032833	05/22/2025	15,416.88	Reading Mtrls	199	7.35	0.00
				Gen Sup	211	15,409.53	0.00
Bluum USA, INC	5231464	05/15/2025	15,327.20	Other Accrued Expenses	199	1,999.90	0.00

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				Gen Sup	199	12,571.65	0.00
KEYSTAFF INC	5232262	05/28/2025	15,322.39	Misc Contracted Svcs	240	15,322.39	0.00
AIR BALANCING COMPANY INC	5231300	05/13/2025	15,296.25	Bldg Purch/Cnstr/Imprv	651	15,296.25	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5231446	05/15/2025	15,280.50	Bldg Purch/Cnstr/Imprv	651	15,280.50	0.00
AROMA COFFEE & VENDING INC	2032623	05/08/2025	15,238.85	Misc Op Exp	199	6,818.55	0.00
KIDS PLACE LEARNING CENTER	2032526	05/05/2025	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
ABM PARKING SERVICES	2032774	05/15/2025	15,000.00	Rentals - Short-term and Non-Capitalized Leases	199	15,000.00	15,000.00
SDB INC	5230728	05/06/2025	14,959.17	Retainage Payable	653	-787.33	0.00
				Bldg Purch/Cnstr/Imprv	653	15,746.50	0.00
TACTURA NETWORK SOLUTIONS	5231955	05/20/2025	14,910.00	Misc Contracted Svcs	199	14,910.00	0.00
STANTEC ARCHITECTURE INC	5231381	05/13/2025	14,900.00	Architect (Bond)	651	14,900.00	0.00
VALERIE MESHACK MOSLEY MD	5230894	05/08/2025	14,800.00	Prof Svcs	199	14,800.00	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2032858	05/22/2025	14,791.00	Legal Svcs	199	14,791.00	14,791.00
ORACLE AMERICA INC	2032490	05/02/2025	14,745.26	Contract Repair & Maint-Other	199	14,745.26	0.00
SOAL TECHNOLOGIES LLC	5230882	05/08/2025	14,694.22	Misc Contracted Svcs	652	14,694.22	0.00
DALLAS EAST SPORTS	5231813	05/16/2025	14,656.70	Gen Sup	199	8,479.20	0.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	8016564	05/14/2025	14,640.00	Gen Sup	199	14,640.00	0.00
SHARON M RAMAGE PC	5230730	05/06/2025	14,500.00	Legal Svcs	199	14,500.00	14,500.00
CITY OF DALLAS	1455907	05/22/2025	14,446.08	Architect (Bond)	651	14,446.08	14,446.08
CARAHSOFT TECHNOLOGY CORP	5231468	05/15/2025	14,422.10	Misc Op Exp	240	14,422.10	0.00
GAME TIME TRANSPORTATION, LLC	5232238	05/28/2025	14,150.00	Travel, Training and Subsistence - Students	199	14,150.00	0.00
SUNIL KUMAR KOTTUR LLC	5231046	05/08/2025	14,060.00	Prof Svcs	199	14,060.00	0.00
RAMIREZ & ASSOCIATES PC	1455879	05/15/2025	14,025.00	Legal Svcs	199	14,025.00	14,025.00
VESTIGE INTERNATIONAL	5231550	05/15/2025	14,020.08	Gen Sup	199	9,704.98	0.00
				Misc Op Exp	199	3,999.50	0.00
CITY OF DALLAS	1000002896	05/02/2025	14,001.20	Water/WW/Sanitation	199	14,001.20	0.00

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UNIVERSITY OF TEXAS AT DALLAS	5231064	05/08/2025	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
SCHOLASTIC INC	8016684	05/29/2025	13,979.25	Reading Mtrls	199	13,979.25	0.00
GTS TECHNOLOGY SOLUTIONS	5232018	05/22/2025	13,975.20	Gen Sup	199	13,975.20	0.00
MORNING STAR PRODUCTIONS INC DBA THE SOUTHERN CROSS	2032731	05/14/2025	13,963.50	Misc Contracted Svcs	199	13,963.50	13,963.50
KEYSTAFF INC	5230841	05/08/2025	13,872.51	Misc Contracted Svcs	240	13,872.51	0.00
EMA ENGINEERING & CONSULTING, INC.	5232008	05/22/2025	13,850.00	Architect (Bond)	651	13,850.00	0.00
SHERWIN WILLIAMS COMPANY	2032484	05/02/2025	13,714.75	Custodial & Maintenance Supplies	199	13,714.75	0.00
CAREYS SPORTING GOODS	5230419	05/01/2025	13,695.41	Gen Sup	199	13,695.41	0.00
CHALLENGE OFFICE PRODUCTS INC	5231987	05/22/2025	13,585.31	Gen Sup	199	949.52	0.00
				Gen Sup	211	12,589.44	0.00
				Gen Sup	481	46.35	0.00
JASON'S DELI	5230759	05/07/2025	13,568.63	Misc Op Exp	199	11,698.19	0.00
				Misc Op Exp	211	531.05	0.00
				Misc Op Exp	28B	625.79	0.00
EMA ENGINEERING & CONSULTING, INC.	5231426	05/15/2025	13,500.00	Architect (Bond)	651	13,500.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5232457	05/29/2025	13,472.50	Misc Contracted Svcs	199	13,472.50	0.00
MARIANOS HACIENDA	2032744	05/14/2025	13,452.00	Gen Sup	199	1,980.00	0.00
				Misc Op Exp	199	6,814.00	0.00
DAVE & BUSTER'S LLP	1455923	05/22/2025	13,444.08	Misc Op Exp	199	13,444.08	13,444.08
KEYSTAFF INC	5230686	05/06/2025	13,438.29	Misc Contracted Svcs	240	13,438.29	0.00
AECOM TECHNICAL SERVICES	5230780	05/08/2025	13,340.73	Consultant Svcs	651	13,340.73	0.00
TEACHER CREATED MATERIALS	5230741	05/06/2025	13,232.09	Gen Sup	211	390.41	0.00
				Gen Sup	26I	9,729.29	0.00
				Gen Sup	28A	3,024.45	0.00
				Gen Sup	481	87.94	0.00
PRECISION BUSINESS MACHINES INC	5230867	05/08/2025	13,202.15	Other F & E between \$500 & \$4,999/unit	199	8,207.15	0.00
				Gen Sup	199	4,995.00	0.00
DIKITA ENTERPRISES INC	5232004	05/22/2025	13,152.79	Consultant Svcs	651	13,152.79	0.00

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PLAY BY DESIGN INC	5231842	05/16/2025	13,102.00	Other F & E between \$500 & \$4,999/unit	199	13,102.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2032602	05/08/2025	13,083.33	Prof Svcs	771	13,083.33	0.00
SMART GROUP SYSTEMS	5231037	05/08/2025	13,062.17	Contract Maint-FFE	199	7,632.24	0.00
				Tech Equip between \$500 & \$4,999/unit	199	756.00	0.00
				Gen Sup	199	3,234.94	0.00
JASON'S DELI	5231727	05/16/2025	13,010.58	Misc Op Exp	199	8,549.27	0.00
				Misc Op Exp	211	458.50	0.00
CHATTERBOX THERAPY CENTER	5230423	05/01/2025	12,937.50	Misc Contracted Svcs	199	12,937.50	0.00
ALTA ARCHITECTS INC.	5231970	05/22/2025	12,918.60	Architect (Bond)	651	12,918.60	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2032494	05/02/2025	12,792.50	Contract Repair & Maint-Other	199	12,792.50	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5232301	05/28/2025	12,669.33	Misc Contracted Svcs	199	12,669.33	0.00
LAKESHORE LEARNING MATERIALS	5230845	05/08/2025	12,585.86	Gen Sup	199	9,027.20	0.00
				Gen Sup	211	1,757.50	0.00
				Gen Sup	481	1,801.16	0.00
CITY OF SEAGOVILLE	1000002910	05/12/2025	12,574.10	Water/WW/Sanitation	199	12,574.10	0.00
CITY OF DALLAS	1455871	05/15/2025	12,477.70	Architect (Bond)	651	12,477.70	12,477.70
KEYSTAFF INC	5232033	05/22/2025	12,440.91	Misc Contracted Svcs	240	12,440.91	0.00
PITSCO EDUCATION	5230864	05/08/2025	12,425.51	Gen Sup	26I	12,425.51	0.00
SHERWIN WILLIAMS COMPANY	2032849	05/22/2025	12,292.50	Custodial & Maintenance Supplies	199	12,292.50	0.00
UNIVERSAL PROTECTION LP	5232102	05/22/2025	12,290.40	Misc Contracted Svcs	240	12,290.40	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5232239	05/28/2025	12,281.66	Retainage Payable	651	35,444.66	0.00
				Bldg Purch/Cnstr/Imprv	651	-23,163.00	0.00
SCHOOL SPECIALTY, LLC.	5230465	05/01/2025	12,175.74	Gen Sup	199	2,348.32	0.00
				Gen Sup	211	9,742.54	0.00
				Misc Op Exp	199	84.88	0.00
LINDER CONSULTING, LLC	5232040	05/22/2025	12,150.00	Misc Contracted Svcs	652	12,150.00	0.00

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CAMPOS ENGINEERING INC	5232206	05/28/2025	12,130.00	Bldg Purch/Cnstr/Imprv	651	12,130.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2032496	05/02/2025	12,119.21	Contract Maint-Veh	199	8,416.67	0.00
				Contract Repair & Maint-Other	199	3,409.75	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	292.79	0.00
ACD OPERATIONS, LLC	2032527	05/05/2025	12,006.54	Gen Sup	651	12,006.54	12,006.54
ZEECH	5232335	05/28/2025	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
VARSITY BRAND INC	5230895	05/08/2025	11,980.50	Other F & E between \$500 & \$4,999/unit	199	540.00	0.00
				Gen Sup	199	11,440.50	0.00
SUPERIOR TEXT	5232450	05/29/2025	11,858.64	Reading Mtrls	199	7,756.90	0.00
				Gen Sup	199	4,101.74	0.00
PREFERRED MECHANICAL GROUP, LLC	5230868	05/08/2025	11,793.07	Contract Repair & Maint-Other	240	11,793.07	0.00
ORIENTAL TRADING COMPANY INC	8016558	05/14/2025	11,732.16	Gen Sup	199	848.48	0.00
				Misc Op Exp	199	777.75	0.00
INSIGHT PUBLIC SECTOR INC	5230981	05/08/2025	11,704.80	Gen Sup	199	11,704.80	0.00
CITY OF DALLAS	1000002921	05/21/2025	11,694.39	Water/WW/Sanitation	199	11,694.39	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5231967	05/22/2025	11,655.00	Misc Contracted Svcs	199	11,655.00	0.00
VESTIGE INTERNATIONAL	5230483	05/01/2025	11,629.28	Gen Sup	199	3,121.39	0.00
				Misc Op Exp	211	6,923.00	0.00
MEDIUM GIANT	5230856	05/08/2025	11,586.82	Statutorily Required Public Notices	651	11,586.82	0.00
DLR GROUP	5230434	05/01/2025	11,516.75	Architect (Bond)	651	11,516.75	0.00
MUSIC & ARTS CENTER	2032676	05/13/2025	11,505.66	Contract Repair & Maint-Other	199	9,677.00	0.00
				Gen Sup	199	870.81	0.00
				Gen Sup	481	216.47	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2032658	05/13/2025	11,500.00	Travel, Training and Subsistence - Employee Only	199	11,500.00	11,500.00

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OPEN ARMS INC DBA BRYAN'S HOUSE	5231007	05/08/2025	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
CONVERGINT TECHNOLOGIES LLC	5230807	05/08/2025	11,482.97	Tech Equip & Software	653	6,163.49	0.00
				>\$5K/unit			
				Tech Equipment \$501-	637	5,319.48	0.00
				\$4999/Unit			
SOUTHWEST NETWORKS INC	5231450	05/15/2025	11,472.42	Bldg Purch/Cnstr/Imprv	638	11,472.42	0.00
HKS INC	5231331	05/13/2025	11,419.96	Architect (Bond)	651	11,419.96	0.00
Bluum USA, INC	5231803	05/16/2025	11,384.85	Tech Equip between \$500 &	199	8,259.75	0.00
				\$4,999/unit			
				Gen Sup	199	3,023.87	0.00
KINGS III OF AMERICA	8016346	05/08/2025	11,351.54	Contract Repair & Maint-	199	11,351.54	0.00
				Other			
KINGS III OF AMERICA	8016587	05/15/2025	11,329.91	Contract Repair & Maint-	199	11,329.91	0.00
				Other			
SANITECH SYSTEMS	2032465	05/01/2025	11,323.23	Food Svc-Supplies	240	11,323.23	0.00
CACO ARCHITECTURE LLC	5231309	05/13/2025	11,280.00	Architect (Bond)	651	11,280.00	0.00
LAKESHORE LEARNING MATERIALS	5230446	05/01/2025	11,272.38	Gen Sup	199	9,082.98	0.00
				Gen Sup	211	1,204.92	0.00
				Gen Sup	481	800.43	0.00
				Misc Op Exp	199	184.05	0.00
CITY OF DALLAS	1455905	05/22/2025	11,248.28	Architect (Bond)	651	11,248.28	11,248.28
CHALLENGE OFFICE PRODUCTS INC	5230800	05/08/2025	11,188.58	Inventory	199	10,215.40	0.00
				Gen Sup	199	960.18	0.00
TEAM BAILEY LLC dba Domino's	5231048	05/08/2025	11,052.36	Misc Op Exp	199	9,763.42	0.00
ORGANIZATIONAL SERVICES INC	2032851	05/22/2025	11,050.00	Misc Contracted Svcs	244	11,050.00	11,050.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5232051	05/22/2025	11,020.81	Architect (Bond)	651	11,020.81	11,020.81
ESPORTS PERFORMANCE ACADEMY	5231820	05/16/2025	11,000.00	Gen Sup	199	11,000.00	0.00
WELLIGENT	5231071	05/08/2025	10,953.00	Misc Contracted Svcs	199	10,953.00	0.00
WELLIGENT	5231397	05/13/2025	10,953.00	Misc Contracted Svcs	199	10,953.00	0.00
HAND2MIND, INC	5230970	05/08/2025	10,921.52	Gen Sup	199	1,304.58	0.00
				Gen Sup	211	3,323.27	0.00
				Gen Sup	28B	5,655.58	0.00

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				Gen Sup	481	527.64	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5231314	05/13/2025	10,886.75	Gen Sup	199	3,408.30	0.00
				Misc Op Exp	211	7,478.45	0.00
VESTIGE INTERNATIONAL	5230897	05/08/2025	10,882.74	Gen Sup	199	5,587.00	0.00
				Misc Op Exp	199	1,098.74	0.00
				Misc Op Exp	211	2,100.00	0.00
UNIVERSAL PROTECTION LP	5231784	05/16/2025	10,880.20	Misc Contracted Svcs	199	10,880.20	0.00
NAPA AUTO PARTS	2032853	05/22/2025	10,857.47	Vehicle Parts and Supplies (less than \$5,000)	199	10,659.72	0.00
				Gen Sup	199	197.75	0.00
BEN E KEITH CO	2032669	05/13/2025	10,837.38	Gen Sup	199	10,113.98	0.00
LINDER CONSULTING, LLC	5230994	05/08/2025	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
WINSTON WATER COOLER LTD	8016352	05/08/2025	10,749.04	Custodial & Maintenance Supplies	199	10,653.33	0.00
				Custodial & Maintenance Supplies	240	95.71	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016135	05/01/2025	10,748.69	Misc Contracted Svcs	752	3,328.69	0.00
				Gen Sup	752	7,420.00	0.00
CAFE AMORE	2032951	05/28/2025	10,743.10	Misc Op Exp	199	2,549.40	0.00
EDMENTUM INC	5232007	05/22/2025	10,680.00	Gen Sup	199	10,680.00	0.00
TEACHER CREATED MATERIALS	5232315	05/28/2025	10,621.00	Gen Sup	261	10,621.00	0.00
METRO FIRE PROTECTION	5231744	05/16/2025	10,560.36	Contract Repair & Maint-Other	199	10,560.36	0.00
REALLY GOOD STUFF	5230718	05/06/2025	10,545.35	Gen Sup	199	10,545.35	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5231459	05/15/2025	10,545.00	Misc Contracted Svcs	199	10,545.00	0.00
NORTHWEST EVALUATION ASSOCIATION	2032549	05/07/2025	10,520.00	Misc Contracted Svcs	199	6,340.00	0.00
				Gen Sup	199	4,180.00	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8016578	05/15/2025	10,500.00	Custodial & Maintenance Supplies	199	10,500.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2032554	05/07/2025	10,498.15	Contract Maint-Veh	240	10,498.15	0.00

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ROBINSON & HOSKINS LLP	5230719	05/06/2025	10,485.00	Legal Svcs	199	10,485.00	10,485.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5232332	05/28/2025	10,368.00	Contract Repair & Maint-Other	199	10,368.00	0.00
CORNER BAKERY CAFE'	5231703	05/16/2025	10,353.82	Gen Sup	199	1,343.14	0.00
				Misc Op Exp	199	4,269.91	0.00
				Misc Op Exp	211	1,097.90	0.00
ORANGE TREE STAFFING, LLC	5232430	05/29/2025	10,350.00	Misc Contracted Svcs	199	900.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5232275	05/28/2025	10,319.44	Food	240	10,319.44	0.00
MANAGEMENT CONSULTING INC	5230998	05/08/2025	10,296.51	Inventory	199	88.14	0.00
				Contract Repair & Maint-Other	199	2,305.59	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,902.78	0.00
LIBRARIA	5232268	05/28/2025	10,253.86	Reading Mtrls	199	10,253.86	0.00
BARNES & NOBLE BOOKSELLERS INC	5232382	05/29/2025	10,222.65	Reading Mtrls	199	9,583.92	0.00
DIKITA ENTERPRISES INC	5230433	05/01/2025	10,220.46	Consultant Svcs	651	10,220.46	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5230737	05/06/2025	10,170.38	Gen Sup	199	8,212.35	0.00
				Gen Sup	211	649.32	0.00
				Gen Sup	240	852.24	0.00
				Gen Sup	481	21.85	0.00
CITY OF DALLAS	1000002918	05/19/2025	10,166.26	Water/WW/Sanitation	199	10,166.26	0.00
VERSA PRINTING, INC	5232105	05/22/2025	10,079.85	Printing and Graphics	199	295.00	0.00
				Gen Sup	199	115.00	0.00
				Misc Op Exp	199	7,946.80	0.00
SMART GROUP SYSTEMS	5232079	05/22/2025	10,061.60	Tech Equip between \$500 & \$4,999/unit	199	2,747.00	0.00
				Gen Sup	199	5,272.97	0.00
				Gen Sup	211	985.99	0.00
MOODY NOLAN, INC	2032492	05/02/2025	10,058.86	Architect (Bond)	651	10,058.86	0.00
CITY OF DALLAS	1455903	05/22/2025	10,048.62	Architect (Bond)	651	10,048.62	10,048.62
PRESTIGE ELEVATOR SERVICES, LLC.	5231752	05/16/2025	10,000.00	Contract Repair & Maint-Other	199	10,000.00	0.00

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CENGAGE LEARNING	5231701	05/16/2025	9,978.10	Gen Sup	263	9,978.10	0.00
WINSTON WATER COOLER LTD	8016192	05/02/2025	9,921.35	Inventory	199	467.00	0.00
				Custodial & Maintenance Supplies	199	9,454.35	0.00
SPIRIT ATHLETICS, LLC	5232448	05/29/2025	9,900.00	Gen Sup	199	9,900.00	0.00
KAY DAVIS ASSOCIATES LLC	5232032	05/22/2025	9,893.76	Other F & E between \$500 & \$4,999/unit	199	9,893.76	0.00
ODP Business Solutions, LLC	5230708	05/06/2025	9,891.99	Gen Sup	199	1,655.26	0.00
				Gen Sup	211	163.52	0.00
				Gen Sup	481	14.19	0.00
SOUTHWEST NETWORKS INC	5232082	05/22/2025	9,873.98	Bldg Purch/Cnstr/Imprv	638	9,873.98	0.00
ODP Business Solutions, LLC	5232286	05/28/2025	9,810.72	Gen Sup	199	8,864.13	0.00
ALPHA EDUCATION GROUP	5230783	05/08/2025	9,799.26	Other F & E between \$500 & \$4,999/unit	28M	1,153.65	0.00
				Gen Sup	28M	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	28M	8,645.61	0.00
KAI ALLIANCE LLC	2032800	05/16/2025	9,781.43	Architect (Bond)	651	9,781.43	0.00
APPLE COMPUTER INC	5230786	05/08/2025	9,780.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	9,780.00	0.00
RJ S FENCING & CONSTRUCTION	5231371	05/13/2025	9,737.00	Bldg Purch/Cnstr/Imprv	651	9,737.00	0.00
COUGHLAN COMPANIES LLC	5230943	05/08/2025	9,722.49	Gen Sup	211	9,722.49	0.00
CATCH UP & READ	5230934	05/08/2025	9,690.00	Misc Contracted Svcs	199	9,690.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2032559	05/07/2025	9,661.42	Union Dues	199	9,661.42	0.00
CAREYS SPORTING GOODS	5232387	05/29/2025	9,606.67	Gen Sup	199	9,606.67	0.00
JACOBS PROJECT MANAGEMENT CO.	5230439	05/01/2025	9,583.45	Architect (Bond)	651	9,583.45	0.00
DICK AND JANE BAKING COMPANY	5230814	05/08/2025	9,561.60	Inventory	240	9,561.60	0.00
SUBURBAN PLANTS	5230739	05/06/2025	9,536.00	Land Purch/Imprv	637	9,536.00	0.00
Surscan inc	5232088	05/22/2025	9,534.00	Misc Contracted Svcs	199	9,534.00	0.00
AMERICA TEAM SPORTS LLC	2032948	05/28/2025	9,517.50	Gen Sup	199	5,202.50	0.00
PEPWEAR LLC	5232063	05/22/2025	9,516.12	Gen Sup	199	6,970.00	0.00

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COWBOY CHICKEN	5232393	05/29/2025	9,403.25	Misc Op Exp	199	1,195.25	0.00
LAKESHORE LEARNING MATERIALS	5231506	05/15/2025	9,400.11	Gen Sup	199	1,525.90	0.00
				Gen Sup	211	7,361.09	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5232021	05/22/2025	9,371.33	Architect (Bond)	651	9,371.33	0.00
HOP SKIP DRIVE INC	2032687	05/13/2025	9,317.43	Rentals - Short-term and Non-Capitalized Leases	199	9,317.43	0.00
HAJOCA DBA MOORE SUPPLY	2032820	05/22/2025	9,291.59	Custodial & Maintenance Supplies	199	2,839.75	0.00
				Custodial & Maintenance Supplies	240	6,451.84	0.00
JACOBS PROJECT MANAGEMENT CO.	5231725	05/16/2025	9,272.61	Misc Contracted Svcs	651	9,272.61	9,272.61
HINGA'S AUTOMOTIVE CO	5230973	05/08/2025	9,271.84	Contract Repair & Maint-Other	199	9,271.84	0.00
ORIENTAL TRADING COMPANY INC	8016688	05/29/2025	9,268.79	Gen Sup	199	9,035.37	0.00
4IMPRINT INC	5230904	05/08/2025	9,256.19	Gen Sup	199	5,942.48	0.00
				Misc Op Exp	199	1,317.92	0.00
AROMA COFFEE & VENDING INC	2032872	05/28/2025	9,118.72	Custodial & Maintenance Supplies	199	200.43	0.00
				Misc Op Exp	199	4,814.79	0.00
POSITIVE PROMOTIONS INC	5232065	05/22/2025	9,056.06	Misc Op Exp	199	1,568.06	0.00
RAMIREZ & ASSOCIATES PC	1455909	05/22/2025	9,045.00	Legal Svcs	255	9,045.00	9,045.00
ACTION TROPHIES & AWARDS INC	2032868	05/22/2025	9,044.20	Misc Contracted Svcs	199	18.95	0.00
				Gen Sup	199	6,880.30	0.00
JASON'S DELI	5232252	05/28/2025	9,030.49	Misc Op Exp	199	1,171.67	0.00
				Misc Op Exp	28B	1,334.57	0.00
LEVINES DEPARTMENT STORE	8016344	05/08/2025	9,009.65	Gen Sup	199	8,448.65	0.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP	2032964	05/28/2025	8,980.00	Misc Contracted Svcs	211	8,980.00	8,980.00
FAIR PARK FIRST	5231427	05/15/2025	8,975.74	Misc Op Exp	199	8,975.74	8,975.74
DALLAS EAST SPORTS	5230944	05/08/2025	8,962.00	Gen Sup	199	4,879.00	0.00
				Misc Op Exp	199	1,004.00	0.00
US TelePacific Corp dba TPx	2032680	05/13/2025	8,952.28	Telecom	199	8,952.28	0.00

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Communications							
ACTION TROPHIES & AWARDS INC	2032947	05/28/2025	8,951.25	Gen Sup	199	1,574.90	0.00
				Misc Op Exp	199	2,185.95	0.00
Bluum USA, INC	5231413	05/15/2025	8,899.26	Tech Equip between \$500 & \$4,999/unit	652	8,899.26	0.00
CYNTHIA L BRASIER MD	5231316	05/13/2025	8,880.00	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	8,880.00	0.00
ALREADY GEAR	5231969	05/22/2025	8,819.30	Custodial & Maintenance Supplies	199	696.76	0.00
				Gen Sup	199	1,897.29	0.00
				Misc Op Exp	199	160.00	0.00
				Misc Op Exp	211	3,172.75	0.00
JASON'S DELI	5230679	05/06/2025	8,816.58	Misc Op Exp	199	8,566.55	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5232410	05/29/2025	8,806.00	Misc Contracted Svcs	244	8,806.00	8,806.00
BEN E KEITH CO	2032879	05/28/2025	8,756.53	Gen Sup	199	7,133.88	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2032573	05/08/2025	8,675.00	Travel, Training and Subsistence - Employee Only	199	8,675.00	8,675.00
STAPLES CONTRACT & COMMERCIAL LLC	5232084	05/22/2025	8,625.53	Tech Equip between \$500 & \$4,999/unit	651	549.62	0.00
				Gen Sup	199	6,537.59	0.00
				Gen Sup	211	771.91	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2032518	05/05/2025	8,625.00	Travel, Training and Subsistence - Employee Only	199	8,625.00	8,625.00
SCHOOL HEALTH CORPORATION	5232075	05/22/2025	8,621.90	Gen Sup	199	8,621.90	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8016348	05/08/2025	8,560.65	Contract Repair & Maint-Other	199	8,560.65	0.00
ADVERTISING MATTERS LLC	5230908	05/08/2025	8,525.30	Gen Sup	199	420.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2032499	05/02/2025	8,512.58	Gen Sup	199	8,512.58	0.00
USI INSURANCE SERVICES LLC	5231864	05/16/2025	8,506.00	Insurance & Bonding Cost	199	8,506.00	0.00
SANITECH SYSTEMS	2032898	05/28/2025	8,499.38	Food Svc-Supplies	240	8,499.38	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OFFEN PETROLEUM LLC	5232428	05/29/2025	8,476.81	Gas & Other Fuel	199	8,476.81	0.00
LAB RESOURCES INC	5231833	05/16/2025	8,405.00	Other F & E between \$500 & \$4,999/unit	199	7,369.00	0.00
				Gen Sup	199	1,036.00	0.00
HVAC RNTL LLC	5230674	05/06/2025	8,400.00	Rentals-FFE	199	8,400.00	0.00
CARNEGIE LEARNING INC	5231983	05/22/2025	8,400.00	Misc Contracted Svcs	28B	8,400.00	8,400.00
JACOBS PROJECT MANAGEMENT CO.	5231337	05/13/2025	8,375.00	Consultant Svcs	637	8,375.00	0.00
NAPA AUTO PARTS	2032934	05/28/2025	8,339.82	Vehicle Parts and Supplies (less than \$5,000)	199	7,786.47	0.00
				Gen Sup	199	553.35	0.00
KAI ALLIANCE LLC	2032840	05/22/2025	8,338.24	Architect (Bond)	651	8,338.24	0.00
LIBRARIA	5230450	05/01/2025	8,294.04	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,545.82	0.00
				Reading Mtrls	199	6,748.22	0.00
GARRATT-CALLAHAN COMPANY	5231485	05/15/2025	8,250.00	Custodial & Maintenance Supplies	199	8,250.00	0.00
LAKESHORE LEARNING MATERIALS	5232265	05/28/2025	8,145.79	Gen Sup	199	1,205.21	0.00
				Gen Sup	211	1,115.93	0.00
				Gen Sup	225	464.07	0.00
				Gen Sup	26I	5,360.58	0.00
CHICK-FIL-A MESQUITE	8016567	05/14/2025	8,119.46	Misc Op Exp	199	1,624.50	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5232228	05/28/2025	8,114.26	Misc Contracted Svcs	199	8,114.26	0.00
				Misc Op Exp	199	0.00	0.00
CAREYS SPORTING GOODS	5230420	05/01/2025	8,104.97	Gen Sup	199	8,104.97	0.00
EMA ENGINEERING & CONSULTING, INC.	5231713	05/16/2025	8,100.00	Architect (Bond)	651	8,100.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5231496	05/15/2025	8,098.65	Architect (Bond)	637	8,098.65	0.00
CITY OF DALLAS	1000002925	05/26/2025	8,085.43	Water/WW/Sanitation	199	8,085.43	0.00
TEXAS AIR SYSTEMS LLC	5232091	05/22/2025	8,084.00	Custodial & Maintenance Supplies	199	8,084.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5230766	05/07/2025	8,069.84	Union Dues	199	8,069.84	0.00
THE IVY LEAGUE CHILD DEVELOPMENT	2032643	05/13/2025	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00

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CENTER, INC.							
SPIRIT ATHLETICS, LLC	5230735	05/06/2025	8,000.00	Gen Sup	199	8,000.00	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5230916	05/08/2025	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
CANDI CHRISTIAN ACADEMY	5230931	05/08/2025	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
2M BUSINESS PRODUCTS	5230901	05/08/2025	7,995.60	Inventory	199	7,870.12	0.00
SCHOLASTIC INC	8016685	05/29/2025	7,962.45	Reading Mtrls	199	7,962.45	0.00
DALLAS DOOR & SUPPLY CO	5230659	05/06/2025	7,958.00	Contract Repair & Maint-Other	199	7,958.00	0.00
TONYA HOLLOWAY	5232098	05/22/2025	7,950.00	Misc Contracted Svcs	199	7,950.00	0.00
ACE MART RESTAURANT SUPPLY INC	5231696	05/16/2025	7,932.53	Other F & E between \$500 & \$4,999/unit	199	4,887.50	0.00
				Gen Sup	199	2,889.87	0.00
WINSTON WATER COOLER LTD	8016576	05/14/2025	7,849.97	Custodial & Maintenance Supplies	199	7,849.97	0.00
ALREADY GEAR	5230643	05/06/2025	7,848.00	Gen Sup	753	7,848.00	0.00
STANTEC ARCHITECTURE INC	5230736	05/06/2025	7,822.50	Architect (Bond)	651	7,822.50	0.00
ETC MONTESSORI	5232010	05/22/2025	7,795.58	Gen Sup	199	7,795.58	0.00
UNIFIED SUNERGY SYSTEMS LLC	5231060	05/08/2025	7,784.00	Custodial & Maintenance Supplies	199	7,784.00	0.00
BLAKEMAN CHESS LLC	2032911	05/28/2025	7,740.00	Gen Sup	199	7,740.00	0.00
GUITAR CENTER DALLAS	5232243	05/28/2025	7,738.90	Bldg Purch/Cnstr/Imprv	655	7,702.90	0.00
KROGER	5231503	05/15/2025	7,638.87	Gen Sup	199	7,476.59	0.00
TEXAS MULTI-CHEM	5230889	05/08/2025	7,630.00	Custodial & Maintenance Supplies	199	7,630.00	0.00
SOAL TECHNOLOGIES LLC	5232081	05/22/2025	7,620.00	Misc Contracted Svcs	652	7,620.00	0.00
CAMPOS ENGINEERING INC	5231982	05/22/2025	7,595.00	Bldg Purch/Cnstr/Imprv	651	7,595.00	0.00
SP+	5231764	05/16/2025	7,560.00	Rentals-Bldgs	199	7,560.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5231350	05/13/2025	7,555.00	Bldg Purch/Cnstr/Imprv	637	835.00	0.00
				Bldg Purch/Cnstr/Imprv	651	6,720.00	0.00
MAVICH	5230855	05/08/2025	7,485.58	Other F & E between \$500 & \$4,999/unit	199	513.00	0.00

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STEMFINITY, LLC	5231041	05/08/2025	7,475.84	Gen Sup	199	6,972.58	0.00
				Tech Equip between \$500 & \$4,999/unit	244	6,197.98	0.00
IMPERIAL CHARTERS LLC	5230979	05/08/2025	7,455.12	Gen Sup	244	1,277.86	0.00
				Travel, Training and Subsistence - Students	211	2,274.12	0.00
CAREYS SPORTING GOODS	5230799	05/08/2025	7,405.98	Gen Sup	199	7,247.98	0.00
CORNER BAKERY CAFE'	5230941	05/08/2025	7,385.45	Misc Contracted Svcs	199	4,930.00	0.00
				Misc Op Exp	199	1,206.45	0.00
				Misc Op Exp	481	1,249.00	0.00
MUSIC & ARTS CENTER	2032973	05/29/2025	7,344.84	Contract Repair & Maint-Other	199	5,719.00	0.00
				Gen Sup	199	1,625.84	0.00
ODP Business Solutions, LLC	5232059	05/22/2025	7,320.10	Gen Sup	199	5,359.61	0.00
				Gen Sup	211	1,032.60	0.00
				Gen Sup	651	211.45	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2032581	05/08/2025	7,320.00	Travel, Training and Subsistence - Employee Only	199	7,320.00	7,320.00
ICON ENVIRONMENTAL CONSULTANTS	5231333	05/13/2025	7,310.00	Architect (Bond)	651	7,310.00	0.00
MICO INDUSTRIAL CORPORATION	2032944	05/28/2025	7,200.00	Custodial & Maintenance Supplies	199	7,200.00	0.00
				Travel, Training and Subsistence - Employee Only	199	7,150.00	7,150.00
TEXAS CHRISTIAN UNIVERSITY	2032565	05/08/2025	7,150.00	Contract Repair & Maint-Other	199	7,149.75	0.00
COMMUNICATION CONCEPTS	5231702	05/16/2025	7,149.75	Gen Sup	199	836.08	0.00
BEN E KEITH CO	2032707	05/14/2025	7,142.23	Custodial & Maintenance Supplies	199	7,059.37	0.00
ELLIOTT ELECTRIC SUPPLY INC	5231712	05/16/2025	7,059.37	Inventory	240	7,050.75	0.00
SHAVER FOODS LLC	5231033	05/08/2025	7,050.75	Gen Sup	199	7,042.78	0.00
BIG BOOKS BY GEORGE	5230925	05/08/2025	7,042.78	Gen Sup	199	7,000.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8016585	05/15/2025	7,000.00	Gen Sup	199	7,000.00	0.00

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SMART GROUP SYSTEMS	5230467	05/01/2025	6,986.88	Tech Equip between \$500 & \$4,999/unit	199	715.00	0.00
				Tech Equip between \$500 & \$4,999/unit	481	600.00	0.00
				Tech Equip between \$500 & \$4,999/unit	651	1,438.00	0.00
				Gen Sup	199	3,808.88	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2032939	05/28/2025	6,965.00	Misc Contracted Svcs	211	6,965.00	6,965.00
GSR ANDRADE ARCHITECTS INC	2032711	05/14/2025	6,964.03	Architect (Bond)	651	6,964.03	0.00
SANDERS, JENNIFER L	5230406	05/01/2025	6,944.00	Other Prepaid Exp	199	6,944.00	0.00
LINDENMEYR MUNROE	2032592	05/08/2025	6,940.23	Inventory	199	6,940.23	0.00
SANITECH SYSTEMS	2032556	05/07/2025	6,938.29	Food Svc-Supplies	240	6,938.29	0.00
THE DREAM KITCHEN	5232321	05/28/2025	6,927.25	Misc Op Exp	199	244.25	0.00
NORTH TEXAS TRAILERS LLC	5232284	05/28/2025	6,884.48	Veh > \$5K/unit	199	6,884.48	0.00
HONORE OFFICE PRODUCTS INC	5232337	05/28/2025	6,875.00	Contract Repair & Maint-Other	199	6,875.00	0.00
STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC	5231540	05/15/2025	6,874.04	Contract Repair & Maint-Other	199	3,328.52	0.00
				Misc Contracted Svcs	199	3,545.52	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5230869	05/08/2025	6,863.00	Prof Svcs	199	6,863.00	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2032647	05/13/2025	6,858.04	Gen Sup	199	6,858.04	0.00
AVALON MOTOR COACHES LLC	5232381	05/29/2025	6,814.50	Travel, Training and Subsistence - Students	199	6,814.50	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1455649	05/07/2025	6,780.00	Union Dues	199	6,780.00	0.00
MARATHON STAFFING GROUP INC	5230453	05/01/2025	6,772.60	Misc Contracted Svcs	240	6,772.60	0.00
SMOKEY JOHNS BARBEQUE	2032637	05/13/2025	6,748.68	Misc Op Exp	199	993.08	0.00
MAVICH	5232050	05/22/2025	6,748.27	Custodial & Maintenance Supplies	240	2,859.50	0.00
				Misc Op Exp	240	3,888.77	0.00
ETHLEY, DEMETRIUS DEON	5231561	05/15/2025	6,737.36	Other Prepaid Exp	199	6,737.36	0.00

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DISD GRAPHICS DEPARTMENT	1763	05/19/2025	6,732.69	Printing and Graphics	199	2,232.69	0.00
THE REYNOLDS COMPANY	5232094	05/22/2025	6,720.00	Inventory	199	6,720.00	0.00
BONDLINK	1455900	05/22/2025	6,650.00	Refund Clearing Account	199	6,650.00	0.00
GT DISTRIBUTORS INC	5230825	05/08/2025	6,624.69	Gen Sup	199	6,624.69	0.00
MICO INDUSTRIAL CORPORATION	2032620	05/08/2025	6,615.00	Inventory	199	6,615.00	0.00
ORIENTAL TRADING COMPANY INC	8016648	05/22/2025	6,612.55	Gen Sup	199	302.13	0.00
				Gen Sup	240	1,856.95	0.00
JULIETA MUNOZ HERNANDEZ	2032467	05/01/2025	6,576.00	Wkrs Comp	753	6,576.00	0.00
LIBRARIA	5232416	05/29/2025	6,569.35	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,223.76	0.00
				Reading Mtrls	199	5,345.59	0.00
BARNES & NOBLE BOOKSELLERS INC	8016548	05/14/2025	6,539.32	Reading Mtrls	199	1,809.15	0.00
				Gen Sup	199	4,730.17	0.00
BRUINS MONTESSORI INTERNATIONAL	8016586	05/15/2025	6,539.00	Gen Sup	199	6,539.00	0.00
METRO FIRE PROTECTION	5231003	05/08/2025	6,512.82	Contract Repair & Maint- Other	199	6,512.82	0.00
THE NROC PROJECT	5231388	05/13/2025	6,500.00	Gen Sup	199	6,500.00	0.00
SUMMIT K12 HOLDINGS, INC	2032761	05/14/2025	6,482.50	Gen Sup	211	5,092.50	0.00
				Travel, Training and Subsistence - Employee Only	199	1,390.00	0.00
CBRE - VANIR	5232388	05/29/2025	6,467.92	Consultant Svcs	651	6,467.92	0.00
EVANS ENGRAVING AND STAMPING INC	8016354	05/08/2025	6,464.68	Misc Contracted Svcs	199	2,847.18	0.00
				Gen Sup	199	2,449.50	0.00
				Misc Op Exp	199	100.00	0.00
				Misc Op Exp	211	117.00	0.00
EXSERV INC	5232231	05/28/2025	6,452.00	Misc Contracted Svcs	637	6,452.00	0.00
DATA RECOGNITION CORPORATION	8016644	05/22/2025	6,450.00	Testing Mtrls	199	6,450.00	0.00
REALLY GOOD STUFF	5231024	05/08/2025	6,438.00	Gen Sup	26I	6,438.00	0.00
CHATTERBOX THERAPY CENTER	5230801	05/08/2025	6,437.50	Misc Contracted Svcs	199	6,437.50	0.00
EVANS ENGRAVING AND STAMPING INC	8016545	05/14/2025	6,425.20	Gen Sup	199	1,047.00	0.00

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				Misc Op Exp	199	393.00	0.00
VESTIGE INTERNATIONAL	5232106	05/22/2025	6,400.22	Gen Sup	199	5,719.63	0.00
				Misc Op Exp	199	391.19	0.00
ICS LEARNING GROUP INC	5231334	05/13/2025	6,385.50	Gen Sup	199	6,385.50	0.00
MASTER SIGNS	2032650	05/13/2025	6,380.50	Contract Repair & Maint- Other	199	6,380.50	0.00
OXFORD UNIVERSITY PRESS INC	2032759	05/14/2025	6,357.65	Instructional Materials (Textbooks)	199	6,357.65	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2032525	05/05/2025	6,310.00	Travel, Training and Subsistence - Employee Only	199	6,105.00	6,105.00
				Dues	199	205.00	205.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2032706	05/13/2025	6,300.00	Misc Contracted Svcs	652	6,300.00	0.00
CALICO PACKAGING, LLC	5230795	05/08/2025	6,286.00	Inventory	240	6,286.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5232208	05/28/2025	6,282.62	Gen Sup	199	6,282.62	0.00
MARY JANE PHILLIPS	5231837	05/16/2025	6,275.00	Misc Contracted Svcs	199	6,275.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8016129	05/01/2025	6,252.22	AV Kits (AV Kits less than \$5,000 per unit cost)	199	460.96	0.00
				Reading Mtrls	199	3,074.70	0.00
RAMIREZ & ASSOCIATES PC	1455910	05/22/2025	6,240.00	Legal Svcs	255	6,240.00	6,240.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2032665	05/13/2025	6,235.00	Travel, Training and Subsistence - Employee Only	199	6,235.00	6,235.00
TEXAS AIR SYSTEMS LLC	5231051	05/08/2025	6,206.77	Custodial & Maintenance Supplies	199	6,206.77	0.00
JONES INCK LLC	5230985	05/08/2025	6,202.75	Other F & E between \$500 & \$4,999/unit	199	6,202.75	0.00
R&E PRODUCTIONS	5231021	05/08/2025	6,182.50	Gen Sup	199	6,182.50	0.00
GOLDBECK COMPANY	5230966	05/08/2025	6,170.00	Gen Sup	199	2,670.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5230768	05/07/2025	6,150.00	Union Dues	199	6,150.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS	5231030	05/08/2025	6,072.53	Misc Contracted Svcs	199	6,072.53	0.00

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1 PERSONNEL							
A TURTLE LOVES ME, LLC	5230778	05/08/2025	6,071.00	Gen Sup	199	5,480.00	0.00
				Misc Op Exp	199	591.00	0.00
RAMIREZ & ASSOCIATES PC	1455882	05/15/2025	6,070.00	Legal Svcs	255	6,070.00	6,070.00
MARATHON STAFFING GROUP INC	5232047	05/22/2025	6,069.67	Misc Contracted Svcs	240	6,069.67	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5231382	05/13/2025	6,065.55	Tech Equip between \$500 & \$4,999/unit	651	125.99	0.00
				Gen Sup	199	2,761.82	0.00
				Gen Sup	211	580.90	0.00
				Gen Sup	651	139.99	0.00
AVID CENTER	8016553	05/14/2025	6,019.00	Misc Contracted Svcs	211	3,150.00	0.00
				Dues	211	2,869.00	0.00
SBLM ARCHITECTS P.C.	5232443	05/29/2025	6,002.80	Architect (Bond)	651	6,002.80	0.00
THOMPSON & HORTON LLP	5230477	05/01/2025	6,000.00	Lobbying	199	6,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5230781	05/08/2025	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
GREATER DALLAS HISPANIC CHAMBER	5230824	05/08/2025	6,000.00	Misc Op Exp	199	6,000.00	0.00
JMA JOHNSON, LLC	5231432	05/15/2025	6,000.00	Architect (Bond)	651	6,000.00	6,000.00
THOMPSON & HORTON LLP	5231776	05/16/2025	6,000.00	Lobbying	199	6,000.00	0.00
HD SUPPLY FACILITIES MAINTENANCE	5232244	05/28/2025	5,995.28	Inventory	199	5,995.28	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
BARSCO	5231973	05/22/2025	5,994.49	Custodial & Maintenance Supplies	240	5,994.49	0.00
AIRE DESIGNS OF TEXAS	5231794	05/16/2025	5,987.60	Gen Sup	199	1,985.60	0.00
				Misc Op Exp	199	1,142.20	0.00
SUNBELT STAFFING LLC	5231856	05/16/2025	5,972.00	Misc Contracted Svcs	199	5,972.00	0.00
806 TECHNOLOGIES, INC.	5231695	05/16/2025	5,950.00	Misc Contracted Svcs	211	5,950.00	0.00
				Gen Sup	211	0.00	0.00
NORTH STAR ELEVATOR	5230706	05/06/2025	5,939.50	Contract Repair & Maint- Other	199	5,939.50	0.00
SHASHI MOTGI	5231762	05/16/2025	5,920.00	Prof Svcs	199	566.40	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAB RESOURCES INC	5231504	05/15/2025	5,881.00	Misc Contracted Svcs	199	5,353.60	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,836.00	0.00
				Gen Sup	199	1,045.00	0.00
SEAN MATHEW	5230729	05/06/2025	5,873.75	Prof Svcs	199	5,873.75	0.00
CITY OF DALLAS	1000002923	05/22/2025	5,863.26	Water/WW/Sanitation	199	5,863.26	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5231756	05/16/2025	5,862.41	Misc Contracted Svcs	199	5,862.41	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2032953	05/28/2025	5,842.85	Contract Maint-Veh	199	4,516.87	0.00
				Contract Repair & Maint-Other	199	391.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	934.98	0.00
ORIENTAL TRADING COMPANY INC	8016453	05/08/2025	5,839.48	Gen Sup	199	4,134.60	0.00
				Misc Op Exp	199	502.43	0.00
MOODY NOLAN, INC	2032970	05/29/2025	5,781.27	Architect (Bond)	651	5,781.27	0.00
HUCKABEE AND ASSOCIATES INC	5231332	05/13/2025	5,775.00	Architect (Bond)	651	5,775.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5231000	05/08/2025	5,753.20	Gen Sup	199	166.00	0.00
				Misc Op Exp	199	643.46	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2032918	05/28/2025	5,750.00	Dues	199	5,750.00	5,750.00
ELLIOTT ELECTRIC SUPPLY INC	5232230	05/28/2025	5,728.81	Custodial & Maintenance Supplies	199	5,728.81	0.00
SMOKEY JOHNS BARBEQUE	2032503	05/02/2025	5,722.34	Misc Op Exp	199	5,722.34	0.00
AROMA COFFEE & VENDING INC	2032654	05/13/2025	5,719.25	Misc Op Exp	199	5,325.50	0.00
QUEST EVENTS, LLC	5231847	05/16/2025	5,711.16	Misc Contracted Svcs	199	5,527.56	0.00
				Misc Op Exp	199	183.60	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5230763	05/07/2025	5,704.37	Other Payroll Deductions & Withhold	199	5,704.37	0.00
POCKET NURSE ENTERPRISES INC	5232289	05/28/2025	5,689.00	Gen Sup	199	5,689.00	0.00
HONORE OFFICE PRODUCTS INC	5231491	05/15/2025	5,680.40	Gen Sup	199	894.95	0.00
				Gen Sup	211	4,785.45	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5230997	05/08/2025	5,648.61	AV Kits (AV Kits less than \$5,000 per unit cost)	199	433.12	0.00

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				Reading Mtrls	199	5,015.81	0.00
				Gen Sup	28A	199.68	0.00
SEAN MATHEW	5230466	05/01/2025	5,642.50	Prof Svcs	199	5,642.50	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5230794	05/08/2025	5,635.80	Architect (Bond)	651	5,635.80	175.00
SMOKEY JOHNS BARBEQUE	2032619	05/08/2025	5,623.30	Misc Op Exp	199	1,798.30	0.00
PAGE SOUTHERLAND PAGE LLP	2032538	05/07/2025	5,614.69	Architect (Bond)	651	5,614.69	1,094.50
KROGER	5232036	05/22/2025	5,613.86	Gen Sup	199	3,420.18	0.00
				Misc Op Exp	199	529.18	0.00
ACE MART RESTAURANT SUPPLY INC	5232191	05/28/2025	5,605.87	Other F & E between \$500 & \$4,999/unit	199	513.35	0.00
				Gen Sup	199	5,092.52	0.00
GAME TIME TRANSPORTATION, LLC	5232015	05/22/2025	5,600.00	Travel, Training and Subsistence - Students	199	5,600.00	0.00
CHRISTOPHER THOMAS	1455922	05/22/2025	5,593.60	Wkrs Comp	753	5,593.60	0.00
MARATHON STAFFING GROUP INC	5231511	05/15/2025	5,586.51	Misc Contracted Svcs	240	5,586.51	0.00
STATE COMPTROLLER	5658428	05/29/2025	5,578.28	Due to Gov Unit-Taxes	199	5,578.28	0.00
HVAC RNTL LLC	5230975	05/08/2025	5,575.00	Rentals-FFE	199	5,575.00	0.00
UNIVERSAL PROTECTION LP	5232330	05/28/2025	5,516.80	Misc Contracted Svcs	199	5,516.80	0.00
EMA ENGINEERING & CONSULTING, INC.	5231321	05/13/2025	5,500.00	Architect (Bond)	651	5,500.00	0.00
UNDERWOOD LAW FIRM PC	2032551	05/07/2025	5,481.00	Legal Svcs	199	5,481.00	5,481.00
ROBERTS TRUCKING	5231028	05/08/2025	5,400.00	Custodial & Maintenance Supplies	199	5,400.00	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5232380	05/29/2025	5,400.00	Gen Sup	199	5,400.00	0.00
MEDIUM GIANT	5230700	05/06/2025	5,390.71	Other Accrued Expenses	199	3,959.71	0.00
				Statutorily Required Public Notices	651	1,431.00	0.00
MEDIUM GIANT	5231356	05/13/2025	5,381.20	Statutorily Required Public Notices	199	5,381.20	0.00
CARASOFT TECHNOLOGY CORP	5232207	05/28/2025	5,319.10	Gen Sup	199	5,319.10	0.00
WEISSMANS DESIGNS FOR DANCE	2032462	05/01/2025	5,316.47	Gen Sup	199	6,153.22	0.00
RAMIREZ & ASSOCIATES PC	1455924	05/22/2025	5,300.00	Misc Op Exp	199	5,300.00	5,300.00

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MECA SPORTSWEAR	8016194	05/02/2025	5,280.00	Gen Sup	199	4,770.00	0.00
MUSIC & ARTS CENTER	2032891	05/28/2025	5,268.90	Contract Repair & Maint- Other	199	2,270.00	0.00
				Misc Contracted Svcs	199	592.23	0.00
				Gen Sup	199	897.83	0.00
HVAC RNTL LLC	5232246	05/28/2025	5,250.00	Rentals-FFE	199	5,250.00	0.00
VERIZON CONNECT FLEET USA LLC	5231067	05/08/2025	5,239.72	Telecom	199	5,239.72	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5231512	05/15/2025	5,235.00	Bldg Purch/Cnstr/Imprv	651	5,235.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5231019	05/08/2025	5,226.60	Reading Mtrls	199	4,491.60	0.00
				Gen Sup	211	735.00	0.00
LONGHORN CATERING & EVENTS LLC	5231834	05/16/2025	5,221.00	Misc Op Exp	199	428.00	0.00
DANA SAFETY SUPPLY	8016536	05/08/2025	5,205.20	Gen Sup	199	5,205.20	0.00
LENOVO (UNITED STATES) INC	5230692	05/06/2025	5,203.00	Tech Equip between \$500 & \$4,999/unit	199	1,025.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,950.00	0.00
				Gen Sup	199	38.00	0.00
				Gen Sup	211	190.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5230956	05/08/2025	5,202.79	Custodial & Maintenance Supplies	199	5,202.79	0.00
ALREADY GEAR	5230784	05/08/2025	5,191.95	Gen Sup	199	2,372.77	0.00
				Gen Sup	753	460.00	0.00
THERAPRO INC	5230475	05/01/2025	5,184.95	Gen Sup	199	5,184.95	0.00
PRECISION BUSINESS MACHINES INC	5231526	05/15/2025	5,184.85	Gen Sup	199	5,184.85	0.00
INTERNAL REVENUE SERVICE	5658421	05/30/2025	5,179.74	Fica Taxes	199	595.57	0.00
CHALLENGE OFFICE PRODUCTS INC	5231472	05/15/2025	5,177.40	Inventory	199	4,377.60	0.00
				Gen Sup	199	680.40	0.00
				Gen Sup	481	119.40	0.00
GAME TIME TRANSPORTATION, LLC	5230964	05/08/2025	5,150.00	Gen Sup	199	1,300.00	0.00
				Travel, Training and Subsistence - Students	199	3,850.00	0.00

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TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5232455	05/29/2025	5,135.00	Contract Repair & Maint- Other	199	5,135.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5230721	05/06/2025	5,116.19	Misc Contracted Svcs	199	5,116.19	0.00
REALLY GOOD STUFF	5232440	05/29/2025	5,086.62	Other F & E between \$500 & \$4,999/unit	199	5,086.62	0.00
MARATHON STAFFING GROUP INC	5230697	05/06/2025	5,080.50	Misc Contracted Svcs	240	5,080.50	0.00
BARNES & NOBLE BOOKSELLERS INC	8016355	05/08/2025	5,070.35	Reading Mtrls	199	1,671.23	0.00
				Reading Mtrls	211	1,184.16	0.00
				Gen Sup	199	2,214.96	0.00
HAJOCA DBA MOORE SUPPLY	2032903	05/28/2025	5,036.67	Custodial & Maintenance Supplies	199	5,036.67	0.00
DAL-TECH ENGINEERING INC	2032483	05/02/2025	5,000.00	Architect (Bond)	651	5,000.00	0.00
COE'S CONSULTANCY	5231992	05/22/2025	5,000.00	Misc Contracted Svcs	211	5,000.00	0.00
ARBITERSPORTS	5658415	05/20/2025	5,000.00	Prepaid Arbiter	199	5,000.00	0.00
ARBITERSPORTS	5658420	05/30/2025	5,000.00	Prepaid Arbiter	199	5,000.00	0.00
EDUCATIONAL IDEAS INC DBA BALLARD & TIGHE PUBLISHERS	5232229	05/28/2025	4,994.00	Testing Mtrls	199	4,994.00	0.00
EDUCATION SERVICE CENTER REGION 10	2032974	05/29/2025	4,975.00	Misc Contracted Svcs	199	4,975.00	4,975.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	2032562	05/08/2025	4,969.12	Gen Sup	211	4,969.12	0.00
THE REYNOLDS COMPANY	5231544	05/15/2025	4,949.17	Discount Taken	199	-49.99	0.00
				Custodial & Maintenance Supplies	199	4,949.17	0.00
SEAN MATHEW	5232305	05/28/2025	4,948.75	Prof Svcs	199	4,948.75	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5231791	05/16/2025	4,940.00	Misc Contracted Svcs	753	2,090.00	0.00
				Misc Contracted Svcs	771	2,850.00	0.00
PARTS TOWN, LLC	5230711	05/06/2025	4,888.74	Custodial & Maintenance Supplies	240	4,888.74	0.00
VISCOSITY NORTH AMERICA	5231866	05/16/2025	4,882.50	Consultant Svcs	199	4,882.50	0.00
LAB RESOURCES INC	5230844	05/08/2025	4,882.00	Other F & E between \$500 & \$4,999/unit	199	3,250.00	0.00
				Gen Sup	199	1,632.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUCATIONAL PRODUCTS INC	8016646	05/22/2025	4,845.17	Gen Sup	199	781.65	0.00
VIRCO INC	5231786	05/16/2025	4,842.00	Inventory	199	4,845.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-3.00	0.00
LIMITLESS OFFICE PRODUCTS	5230693	05/06/2025	4,841.00	Gen Sup	240	4,841.00	0.00
4IMPRINT INC	5230635	05/06/2025	4,819.51	Gen Sup	199	946.22	0.00
ICI CONSTRUCTION INCORPORATED	5232408	05/29/2025	4,814.34	Retainage Payable	651	10,019.34	0.00
				Bldg Purch/Cnstr/Imprv	651	-5,205.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5230470	05/01/2025	4,792.95	Gen Sup	180	12.39	0.00
				Gen Sup	199	529.18	0.00
				Gen Sup	211	3,285.41	0.00
ALL SAINTS CHURCH DALLAS	2032601	05/08/2025	4,765.00	Rentals-Bldgs	199	4,765.00	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2032779	05/15/2025	4,750.00	Gen Sup	199	4,750.00	4,750.00
EDUCATIONAL PRODUCTS INC	8016555	05/14/2025	4,742.31	Gen Sup	199	3,998.66	0.00
BENAS ENVIRONMENTAL SERVICES INC	5230789	05/08/2025	4,735.00	Prof Svcs	199	4,735.00	0.00
FASTENAL COMPANY	5230960	05/08/2025	4,723.24	Custodial & Maintenance Supplies	199	5,190.74	0.00
				Other F & E between \$500 & \$4,999/unit	199	-678.00	0.00
				Gen Sup	199	210.50	0.00
INTERACTIVE HEALTH TECHNOLOGIES	8016550	05/14/2025	4,721.00	Gen Sup	199	4,721.00	0.00
LAKESHORE LEARNING MATERIALS	5231344	05/13/2025	4,715.87	Gen Sup	199	3,751.96	0.00
				Gen Sup	211	-130.70	0.00
				Gen Sup	225	-2.79	0.00
				Gen Sup	481	1,022.43	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5231528	05/15/2025	4,710.00	Architect (Bond)	651	4,710.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2032635	05/08/2025	4,707.00	Gen Sup	481	4,707.00	0.00
JOSTENS STUDENT CENTER	8016676	05/29/2025	4,706.45	Gen Sup	481	4,190.50	0.00
LOWE'S HOME CENTERS	5231510	05/15/2025	4,686.31	Other Revs from Loc Sources	199	-552.92	0.00

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				Other F & E between \$500 & \$4,999/unit	199	1,102.12	0.00
				Gen Sup	199	4,137.11	0.00
DALLAS COACHES ASSOCIATION	5230764	05/07/2025	4,672.00	Union Dues	199	4,672.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2032870	05/22/2025	4,671.42	Contract Maint-Veh	240	4,671.42	0.00
R&E PRODUCTIONS	5231020	05/08/2025	4,658.00	Gen Sup	199	4,658.00	0.00
CONVERGINT TECHNOLOGIES LLC	5231995	05/22/2025	4,643.04	Gen Sup	199	4,643.04	0.00
STAT LABS	5231853	05/16/2025	4,625.00	Misc Contracted Svcs	771	4,625.00	0.00
TEAM BAILEY LLC dba Domino's	5232453	05/29/2025	4,574.99	Misc Op Exp	199	4,574.99	0.00
HENRY SCHEIN INC	8016148	05/01/2025	4,526.64	Gen Sup	199	4,522.92	0.00
				Gen Sup	753	3.72	0.00
TERRACON CONSULTANTS INC	5232090	05/22/2025	4,525.00	Prof Svcs	199	4,525.00	0.00
TASB INC	2032633	05/08/2025	4,487.37	Misc Contracted Svcs	199	4,487.37	0.00
SCHOLASTIC INC	8016145	05/01/2025	4,447.58	Gen Sup	199	4,447.58	0.00
LOWE'S HOME CENTERS	5231962	05/21/2025	4,386.24	Custodial & Maintenance Supplies	199	473.34	0.00
				Gen Sup	199	3,902.47	0.00
				Gen Sup	752	10.43	0.00
LENOVO (UNITED STATES) INC	5230989	05/08/2025	4,385.00	Tech Equip between \$500 & \$4,999/unit	753	3,960.00	0.00
				Gen Sup	199	349.00	0.00
				Gen Sup	753	76.00	0.00
DH PACE DOOR SERVICES	5232002	05/22/2025	4,376.25	Custodial & Maintenance Supplies	240	4,376.25	0.00
LETICIA GOMEZ	5230990	05/08/2025	4,360.00	Misc Contracted Svcs	199	4,360.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5232405	05/29/2025	4,347.00	Gen Sup	42B	4,347.00	0.00
EDUCATIONAL PRODUCTS INC	8016682	05/29/2025	4,340.25	Gen Sup	199	3,064.00	0.00
ADECCO USA, INC	2032913	05/28/2025	4,329.58	Refund Clearing Account	199	4,329.58	0.00
PPG ARCHITECTURAL FINISHES INC	5231525	05/15/2025	4,328.84	Custodial & Maintenance Supplies	199	4,328.84	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2032626	05/08/2025	4,324.64	Contract Repair & Maint-Other	199	4,324.64	0.00

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STEMFINITY, LLC	5231854	05/16/2025	4,306.87	Tech Equip between \$500 & \$4,999/unit	244	3,098.99	0.00
				Gen Sup	244	638.93	0.00
GEOFFREY DOWDEY	5232402	05/29/2025	4,300.00	Misc Contracted Svcs	199	4,300.00	4,300.00
AVID CENTER	8016645	05/22/2025	4,300.00	Misc Contracted Svcs	211	1,150.00	1,150.00
				Travel, Training and Subsistence - Employee Only	199	3,150.00	3,150.00
MEDIUM GIANT	5231436	05/15/2025	4,292.98	Statutorily Required Public Notices	651	4,292.98	0.00
CITY OF DALLAS	1000002929	05/29/2025	4,280.28	Water/WW/Sanitation	240	4,280.28	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5230886	05/08/2025	4,272.65	Gen Sup	199	3,746.41	0.00
KIRKSEY ARCHITECTS, INC.	5232034	05/22/2025	4,267.43	Architect (Bond)	651	4,267.43	0.00
ERIC WILLIS	2032500	05/02/2025	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
RAMIREZ & ASSOCIATES PC	1455693	05/14/2025	4,240.00	Legal Svcs	255	4,240.00	4,240.00
RAMIREZ & ASSOCIATES PC	1455925	05/22/2025	4,240.00	Misc Op Exp	199	4,240.00	4,240.00
NATALIE N. STIMPSON, DDS	5231402	05/14/2025	4,227.50	Misc Contracted Svcs	199	4,227.50	0.00
PARK PLACE OPERATIONS	2032630	05/08/2025	4,221.48	Rentals-Bldgs	199	4,221.48	0.00
ECAMSECURE, INC	5230664	05/06/2025	4,205.00	Other F & E between \$500 & \$4,999/unit	199	4,205.00	0.00
ROYAL CATERING INC	8016634	05/22/2025	4,199.75	Misc Op Exp	199	-44.97	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5231323	05/13/2025	4,179.51	AV Kits (AV Kits less than \$5,000 per unit cost)	199	660.88	0.00
				Reading Mtrls	199	2,219.63	0.00
				Gen Sup	199	1,299.00	0.00
JMA JOHNSON, LLC	5230680	05/06/2025	4,170.17	Architect (Bond)	651	4,170.17	0.00
CAREERSAFE ONLINE	2032916	05/28/2025	4,160.00	Gen Sup	199	4,160.00	0.00
SUNBELT RENTALS	5232086	05/22/2025	4,102.92	Gen Sup	199	4,102.92	0.00
JL TOURS	5230983	05/08/2025	4,100.00	Travel, Training and Subsistence - Students	199	4,100.00	0.00
SANITECH SYSTEMS	2032739	05/14/2025	4,045.70	Food Svc-Supplies	240	4,045.70	0.00
AIRE DESIGNS OF TEXAS	5230911	05/08/2025	4,038.40	Gen Sup	199	733.40	0.00

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RICE UNIVERSITY SCHOOL CONT STUDIES	2032548	05/07/2025	4,020.00	Travel, Training and Subsistence - Employee Only	199	4,020.00	4,020.00
RICHARDSON SAW & LAWNMOWER CO	2032928	05/28/2025	4,004.92	Vehicle Parts and Supplies (less than \$5,000)	199	4,004.92	0.00
A TURTLE LOVES ME, LLC	5231789	05/16/2025	4,003.38	Misc Contracted Svcs	752	1,069.38	0.00
				Gen Sup	199	976.00	0.00
				Misc Op Exp	199	638.00	0.00
PACE & ROSS LEARNING CENTER	5230709	05/06/2025	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
AISHAS LEARNING CENTERS	5230912	05/08/2025	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
AISHAS LEARNING CENTERS	5230913	05/08/2025	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
GOOD STREET LEARNING CENTER, INC.	5230967	05/08/2025	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
NEARPOD LLC	5231518	05/15/2025	4,000.00	Gen Sup	211	4,000.00	0.00
TEXAS HEALTH OCCUPATION ASSOCIATION, INC	2032464	05/01/2025	3,960.00	Travel, Training and Subsistence - Employee Only	199	3,960.00	3,960.00
CITY OF DALLAS	1000002903	05/08/2025	3,952.90	Water/WW/Sanitation	199	3,952.90	0.00
KAI ALLIANCE LLC	2032766	05/15/2025	3,952.00	Architect (Bond)	637	3,952.00	3,952.00
METRO FIRE PROTECTION	5230857	05/08/2025	3,950.00	Contract Repair & Maint- Other	199	3,950.00	0.00
USI INSURANCE SERVICES LLC	5232103	05/22/2025	3,943.00	Insurance & Bonding Cost	199	3,943.00	0.00
EDUCATION SERVICE CENTER REGION 10	2032560	05/07/2025	3,920.83	Other Payroll Deductions & Withhold	199	3,920.83	0.00
CARAHSOFT TECHNOLOGY CORP	5230797	05/08/2025	3,917.42	Gen Sup	199	3,917.42	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8016638	05/22/2025	3,897.23	Custodial & Maintenance Supplies	199	1,217.23	0.00
				Furniture & Equipment > \$5,000/Unit	199	2,680.00	0.00
JD PALATINE LLC	2032609	05/08/2025	3,852.20	Misc Contracted Svcs	199	3,852.20	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2032692	05/13/2025	3,850.00	Other F & E between \$500 & \$4,999/unit	199	3,850.00	0.00
ARCHIVE SUPPLIES INC	8016189	05/02/2025	3,847.56	Gen Sup	752	3,847.56	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5231013	05/08/2025	3,825.00	Misc Contracted Svcs	199	3,825.00	0.00

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GRANICUS LLC	5232406	05/29/2025	3,820.00	Gen Sup	199	3,820.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5230850	05/08/2025	3,808.41	AV Kits (AV Kits less than \$5,000 per unit cost)	199	395.01	0.00
				Reading Mtrls	199	2,633.40	0.00
				Gen Sup	199	780.00	0.00
PFLUGER ARCHITECTS, INC	5231443	05/15/2025	3,804.89	Architect (Bond)	651	3,804.89	192.50
THE TRANE COMPANY	5231055	05/08/2025	3,793.15	Custodial & Maintenance Supplies	199	3,793.15	0.00
ROYAL CATERING INC	8016666	05/29/2025	3,779.11	Misc Op Exp	199	1,556.31	0.00
TEXAS TECH UNIVERSITY	2032971	05/29/2025	3,750.00	Travel, Training and Subsistence - Employee Only	199	3,750.00	3,750.00
CITY OF FARMERS BRANCH	1000002932	05/29/2025	3,740.72	Water/WW/Sanitation	199	3,740.72	0.00
ROYAL CATERING INC	8016595	05/16/2025	3,725.00	Misc Op Exp	481	60.00	0.00
VERSA PRINTING, INC	5231549	05/15/2025	3,722.00	Misc Op Exp	199	3,722.00	0.00
SCHOLASTIC INC	2032571	05/08/2025	3,677.39	Gen Sup	255	3,677.39	0.00
ROMEO MUSIC	5231029	05/08/2025	3,675.90	Gen Sup	199	1,007.90	0.00
DALLAS DOOR & SUPPLY CO	5231477	05/15/2025	3,670.00	Contract Repair & Maint- Other	199	3,670.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2032845	05/22/2025	3,664.00	Misc Contracted Svcs	199	3,664.00	0.00
ORANGE TREE STAFFING, LLC	5230458	05/01/2025	3,645.00	Misc Contracted Svcs	199	3,645.00	0.00
ROYAL CATERING INC	8016570	05/14/2025	3,603.50	Misc Op Exp	199	736.00	0.00
ROSANN M COX	5232299	05/28/2025	3,600.00	Misc Contracted Svcs	199	3,600.00	0.00
DECKER MECHANICAL	5230948	05/08/2025	3,594.00	Contract Repair & Maint- Other	199	3,594.00	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5232326	05/28/2025	3,583.79	Misc Contracted Svcs	199	3,583.79	0.00
TEXAS AIR SYSTEMS LLC	5230744	05/06/2025	3,582.00	Custodial & Maintenance Supplies	199	3,582.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5231010	05/08/2025	3,572.00	Gen Sup	199	3,572.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5231718	05/16/2025	3,565.69	Architect (Bond)	651	3,565.69	0.00

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R&D COMMUNICATIONS INC., DBA AMERICAN COMMUNICATIONS	5232295	05/28/2025	3,545.00	Gen Sup	199	3,545.00	0.00
ALREADY GEAR	5231461	05/15/2025	3,535.81	Gen Sup	199	3,535.81	0.00
PITNEY BOWES	2032902	05/28/2025	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00
DISA GLOBAL SOLUTIONS	5230953	05/08/2025	3,532.00	Misc Contracted Svcs	771	3,532.00	0.00
TOWN OF ADDISON	1000002911	05/12/2025	3,502.57	Water/WW/Sanitation	199	3,502.57	0.00
CAREYS SPORTING GOODS	5232386	05/29/2025	3,478.02	Gen Sup	199	3,478.02	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5230715	05/06/2025	3,450.00	Architect (Bond)	651	3,450.00	0.00
ROMEO MUSIC	5232073	05/22/2025	3,434.00	Gen Sup	199	3,434.00	0.00
4IMPRINT INC	5230777	05/08/2025	3,417.54	Gen Sup	199	3,417.54	0.00
KROGER	5231343	05/13/2025	3,401.86	Gen Sup	199	2,711.53	0.00
				Misc Op Exp	199	690.33	0.00
Bluum USA, INC	5231976	05/22/2025	3,401.75	Tech Equip between \$500 & \$4,999/unit	199	1,063.75	0.00
				Gen Sup	199	2,293.00	0.00
RPGA DESIGN GROUP, INC	5232442	05/29/2025	3,400.18	Architect (Bond)	651	3,400.18	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5231728	05/16/2025	3,392.50	Contract Repair & Maint- Other	199	3,392.50	0.00
TEXTBOOK WAREHOUSE	5230745	05/06/2025	3,383.80	Reading Mtrls	199	368.20	0.00
				Gen Sup	199	3,015.60	0.00
SANITECH SYSTEMS	2032988	05/29/2025	3,375.90	Food Svc-Supplies	240	3,375.90	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5231375	05/13/2025	3,343.42	Contract Repair & Maint- Other	199	3,343.42	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5230899	05/08/2025	3,331.91	Architect (Bond)	651	3,331.91	0.00
SAFETY CONTROL LLC	5231372	05/13/2025	3,319.35	Contract Repair & Maint- Other	199	3,319.35	0.00
JW PEPPER OF DALLAS/FORT WORTH	5230441	05/01/2025	3,311.98	Instructional Materials (Textbooks)	199	2,792.00	0.00
				Gen Sup	199	519.98	0.00
CITY OF HUTCHINS	1000002906	05/09/2025	3,311.59	Water/WW/Sanitation	199	3,311.59	0.00

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UNDERWOOD LAW FIRM PC	2032672	05/13/2025	3,306.00	Legal Svcs	199	3,306.00	3,306.00
YOUTH ON THE MOVE INC	5232108	05/22/2025	3,300.00	Gen Sup	199	1,600.00	0.00
				Travel, Training and Subsistence - Students	199	1,700.00	0.00
TEXAS TACO CABANA, L.P.	5231771	05/16/2025	3,295.18	Misc Op Exp	199	463.80	0.00
STS BRAND LLC DBA STS BRAND	5231768	05/16/2025	3,287.11	Gen Sup	199	1,733.33	0.00
EQUIFAX WORKFORCE SOLUTIONS	2032942	05/28/2025	3,286.99	Misc Contracted Svcs	753	3,286.99	0.00
AUDITORY SYSTEMS	2032745	05/14/2025	3,285.00	Other F & E between \$500 & \$4,999/unit	199	3,230.00	0.00
				Gen Sup	199	55.00	0.00
ADVERTISING MATTERS LLC	5232377	05/29/2025	3,280.00	Gen Sup	199	752.50	0.00
APPLE COMPUTER INC	5231698	05/16/2025	3,264.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	24.00	0.00
				Gen Sup	28A	3,240.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5232035	05/22/2025	3,259.00	Contract Repair & Maint-Other	240	1,509.00	0.00
				Bldg Purch/Cnstr/Imprv	653	1,750.00	0.00
CRISTIAN H SAGASTIZADO-FAGOAGO	2032871	05/28/2025	3,256.86	Wkrs Comp	753	3,256.86	0.00
TEXAS CHRISTIAN UNIVERSITY	2032517	05/05/2025	3,250.00	Travel, Training and Subsistence - Employee Only	199	3,250.00	3,250.00
TEXAS CHRISTIAN UNIVERSITY	2032648	05/13/2025	3,250.00	Travel, Training and Subsistence - Employee Only	199	3,250.00	3,250.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2032981	05/29/2025	3,244.50	Legal Svcs	199	3,244.50	3,244.50
X-GRAIN SPORTSWEAR	5230484	05/01/2025	3,240.00	Gen Sup	199	3,240.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5232420	05/29/2025	3,239.66	Food	240	3,239.66	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2032493	05/02/2025	3,237.68	Custodial & Maintenance Supplies	199	3,237.68	0.00
BRENDA BUSCH	5230792	05/08/2025	3,225.00	Misc Op Exp	199	3,225.00	3,225.00
EVANS ENGRAVING AND STAMPING INC	8016152	05/01/2025	3,195.40	Gen Sup	199	1,469.40	0.00

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				Misc Op Exp	199	452.00	0.00
HOPE KING TEACHING RESOURCES, INC.	2032832	05/22/2025	3,195.00	Misc Contracted Svcs	211	3,195.00	3,195.00
RAMIREZ & ASSOCIATES PC	1455694	05/14/2025	3,180.00	Legal Svcs	255	3,180.00	3,180.00
BARNES & NOBLE BOOKSELLERS INC	8016580	05/15/2025	3,176.75	Reading Mtrls	199	2,100.00	0.00
				Gen Sup	199	477.25	0.00
				Gen Sup	481	599.50	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5232250	05/28/2025	3,172.00	Contract Repair & Maint- Other	199	3,172.00	0.00
AVID CENTER	8016338	05/08/2025	3,150.00	Misc Contracted Svcs	211	3,150.00	1,050.00
SWEETWATER SOUND, LLC	5231542	05/15/2025	3,134.99	Other F & E between \$500 & \$4,999/unit	199	3,134.99	0.00
ABOVE AND BEYOND LEARNING INC	2032618	05/08/2025	3,120.00	Misc Contracted Svcs	199	3,120.00	0.00
Bluum USA, INC	5231308	05/13/2025	3,120.00	Tech Equip between \$500 & \$4,999/unit	652	3,120.00	0.00
TSIT ENGINEERING & CONSULTING, LLC	5231453	05/15/2025	3,112.40	Architect (Bond)	651	3,112.40	0.00
WINSTON WATER COOLER LTD	8016639	05/22/2025	3,085.57	Custodial & Maintenance Supplies	199	3,085.57	0.00
STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC	5231384	05/13/2025	3,071.79	Other F & E between \$500 & \$4,999/unit	199	2,495.65	0.00
				Gen Sup	199	576.14	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
LAKESHORE LEARNING MATERIALS	5232414	05/29/2025	3,066.40	Other F & E between \$500 & \$4,999/unit	199	1,913.94	0.00
				Gen Sup	199	314.65	0.00
				Gen Sup	211	-22.10	0.00
				Gen Sup	225	883.61	0.00
				Gen Sup	261	-23.70	0.00
TEXAS TACO CABANA, L.P.	5231052	05/08/2025	3,062.47	Misc Op Exp	199	707.03	0.00
NEW HORIZONS LEARNING, LLC	5232283	05/28/2025	3,048.96	Travel, Training and Subsistence - Employee Only	199	3,048.96	0.00
HINGA'S AUTOMOTIVE CO	5231827	05/16/2025	3,048.59	Contract Repair & Maint-	199	3,048.59	0.00

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BARKSDALE, DUSTIN B	5231557	05/15/2025	3,040.00	Other Other Prepaid Exp	199	3,040.00	0.00
BEN E KEITH CO	2032599	05/08/2025	3,015.58	Gen Sup	199	2,009.15	0.00
SCHOOL HEALTH CORPORATION	5230726	05/06/2025	3,009.90	Gen Sup	199	3,009.90	0.00
GOMEZ FLOOR COVERING INC	5231826	05/16/2025	3,009.50	Contract Repair & Maint- Other	199	3,009.50	0.00
LOWE'S HOME CENTERS	5231738	05/16/2025	3,007.68	Other F & E between \$500 & \$4,999/unit	199	2,305.06	0.00
				Gen Sup	199	702.62	0.00
4IMPRINT INC	5232374	05/29/2025	3,001.17	Gen Sup	199	2,239.22	0.00
TRANSPORTATION UNLIMITED INC	5231860	05/16/2025	3,000.00	Travel, Training and Subsistence - Students	199	3,000.00	0.00
THE REYNOLDS COMPANY	5232322	05/28/2025	2,996.47	Custodial & Maintenance Supplies	199	2,996.47	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8016574	05/14/2025	2,991.91	Custodial & Maintenance Supplies	199	2,991.91	0.00
CODEHS, INC	5230804	05/08/2025	2,970.00	Gen Sup	199	2,970.00	0.00
LENOVO (UNITED STATES) INC	5232415	05/29/2025	2,962.00	Other Accrued Expenses	199	2,962.00	0.00
VERSA PRINTING, INC	5232331	05/28/2025	2,936.50	Gen Sup	199	1,851.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5231739	05/16/2025	2,919.28	Gen Sup	481	402.65	0.00
CHICK-FIL-A MESQUITE	8016144	05/01/2025	2,919.02	Misc Op Exp	199	1,665.72	0.00
AIR BALANCING COMPANY INC	5230640	05/06/2025	2,910.00	Bldg Purch/Cnstr/Imprv	651	2,910.00	0.00
STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC	5232313	05/28/2025	2,909.07	Other F & E between \$500 & \$4,999/unit	199	2,909.07	0.00
FIELD, JESSE B	5230624	05/02/2025	2,886.82	Other Prepaid Exp	199	2,886.82	0.00
MOTOROLA SOLUTIONS INC	5231745	05/16/2025	2,880.00	Tech Equip & Software >\$5K/unit	653	2,880.00	0.00
CBRE - VANIR	5232209	05/28/2025	2,855.61	Consultant Svcs	651	2,855.61	0.00
JACQUELINE MENDOZA DDS PLLC	5231494	05/15/2025	2,850.00	Misc Contracted Svcs	199	2,850.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5231851	05/16/2025	2,848.86	Misc Contracted Svcs	199	2,848.86	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5231032	05/08/2025	2,817.10	Custodial & Maintenance Supplies	199	2,817.10	0.00

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DALLAS COACHES ASSOCIATION	5230658	05/06/2025	2,800.00	Travel, Training and Subsistence - Students	199	2,800.00	2,800.00
POSITIVE PROMOTIONS INC	5230865	05/08/2025	2,799.05	Gen Sup	199	2,475.61	0.00
				Gen Sup	28A	323.44	0.00
EDMENTUM INC	5231818	05/16/2025	2,798.40	Gen Sup	211	2,798.40	0.00
HENRY SCHEIN INC	2032657	05/13/2025	2,788.20	Other F & E between \$500 & \$4,999/unit	199	2,791.85	0.00
				Gen Sup	199	12.85	0.00
				Furn/Equip <\$5K/unit	651	-16.50	0.00
CHICK-FIL-A MESQUITE	8016345	05/08/2025	2,775.51	Misc Op Exp	199	790.80	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2032841	05/22/2025	2,764.08	Misc Op Exp	199	2,764.08	0.00
LINDENMEYR MUNROE	2032901	05/28/2025	2,750.00	Gen Sup	752	2,750.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5231846	05/16/2025	2,735.66	Reading Mtrls	199	738.56	0.00
				Gen Sup	211	1,997.10	0.00
POWERSCHOOL GROUP LLC	5230866	05/08/2025	2,700.00	Travel, Training and Subsistence - Employee Only	199	2,700.00	0.00
LEVINES DEPARTMENT STORE	8016566	05/14/2025	2,677.21	Gen Sup	481	188.89	0.00
AAI TROPHIES & AWARDS	5231790	05/16/2025	2,676.90	Gen Sup	199	2,676.90	0.00
Bluum USA, INC	5230415	05/01/2025	2,647.67	Gen Sup	199	858.00	0.00
				Gen Sup	240	1,789.67	0.00
MECA SPORTSWEAR	8016643	05/22/2025	2,631.95	Gen Sup	199	548.00	0.00
LIMITLESS OFFICE PRODUCTS	5231508	05/15/2025	2,627.54	Gen Sup	211	2,627.54	0.00
HENRY SCHEIN INC	2032844	05/22/2025	2,627.22	Gen Sup	199	2,627.22	0.00
AZLE INDEPENDENT SCHOOL DISTRICT	2032719	05/14/2025	2,625.00	Travel, Training and Subsistence - Students	199	2,625.00	2,625.00
ORIENTAL TRADING COMPANY INC	8016584	05/15/2025	2,615.48	Gen Sup	199	2,476.50	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5231841	05/16/2025	2,605.00	Misc Contracted Svcs	199	2,605.00	0.00
NCS PEARSON INC	2032884	05/28/2025	2,603.25	Instructional Materials (Textbooks)	199	2,603.25	0.00
DEMCO INC	5230951	05/08/2025	2,591.85	Gen Sup	199	2,591.85	0.00

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LOWE'S HOME CENTERS	5230695	05/06/2025	2,591.52	Gen Sup	199	2,255.62	0.00
				Gen Sup	28D	200.05	0.00
TEACHING STRATEGIES LLC	5231385	05/13/2025	2,590.00	Gen Sup	211	2,590.00	0.00
SCHOOL HEALTH CORPORATION	5232303	05/28/2025	2,585.10	Gen Sup	199	2,585.10	0.00
DELA PENA, CHRISTIAN C	5230516	05/01/2025	2,560.00	Misc Op Exp	199	2,560.00	0.00
LIMITLESS OFFICE PRODUCTS	5232039	05/22/2025	2,551.60	Gen Sup	211	2,551.60	0.00
BARNES & NOBLE BOOKSELLERS INC	8016598	05/16/2025	2,550.00	Reading Mtrls	199	2,550.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5231536	05/15/2025	2,542.68	Gen Sup	199	2,480.08	0.00
				Gen Sup	211	-94.20	0.00
CARAHSOFT TECHNOLOGY CORP	5230932	05/08/2025	2,539.84	Gen Sup	199	2,539.84	0.00
MUSIC & ARTS CENTER	2032495	05/02/2025	2,524.17	Contract Repair & Maint-Other	199	209.22	0.00
				Misc Contracted Svcs	199	399.42	0.00
				Gen Sup	199	1,915.53	0.00
VARSITY BRAND INC	5232104	05/22/2025	2,515.00	Gen Sup	199	2,515.00	0.00
KLEMENT DISTRIBUTION, INC.	5230687	05/06/2025	2,514.01	Food	240	2,514.01	0.00
THOMPSON, ANTOINETTE ROSHUN	3000425	05/22/2025	2,495.48	Other Prepaid Exp	199	2,495.48	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2032667	05/13/2025	2,493.00	Legal Svcs	199	2,493.00	2,493.00
MESQUITE ISD	2032775	05/15/2025	2,482.71	Travel, Training and Subsistence - Students	199	2,482.71	2,482.71
MASTERS DISTRIBUTION SYSTEMS	5231513	05/15/2025	2,480.00	Inventory	240	3,027.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-1,000.00	0.00
				Items for Sale	240	453.00	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2032757	05/14/2025	2,470.00	Travel, Training and Subsistence - Students	199	2,470.00	2,470.00
MEZA, ALVARO	5232145	05/22/2025	2,469.11	Travel, Training and Subsistence - Employee Only	651	2,469.11	0.00
COMMUNICATION CONCEPTS	5231474	05/15/2025	2,466.09	Contract Repair & Maint-Other	199	2,466.09	0.00
BURTON, YOLANDA JEANICE	3215	05/29/2025	2,454.85	Other Prepaid Exp	199	2,454.85	0.00

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BLUETRITON BRANDS, INC.	5230649	05/06/2025	2,448.22	Gen Sup	199	39.23	0.00
				Misc Op Exp	199	2,408.99	0.00
BRIDGEWORK PARTNERS LLC	5230650	05/06/2025	2,448.00	Misc Contracted Svcs	652	2,448.00	0.00
BRIDGEWORK PARTNERS LLC	5231416	05/15/2025	2,448.00	Misc Contracted Svcs	652	2,448.00	0.00
SEIDLITZ EDUCATION LLC	8016130	05/01/2025	2,447.05	Gen Sup	199	2,447.05	0.00
CITY OF MESQUITE	1000002909	05/12/2025	2,428.88	Water/WW/Sanitation	199	2,428.88	0.00
DEAF ACTION CENTER INC	5230946	05/08/2025	2,427.00	Misc Contracted Svcs	199	2,427.00	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2032899	05/28/2025	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5232446	05/29/2025	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
JOSTENS STUDENT CENTER	8016551	05/14/2025	2,392.59	Gen Sup	199	2,023.00	0.00
				Awards/Scholarships	199	369.59	0.00
AROMA COFFEE & VENDING INC	2032749	05/14/2025	2,379.85	Misc Op Exp	199	617.00	0.00
CHICK-FIL-A LBJ & MIDWAY	2032764	05/14/2025	2,366.00	Misc Op Exp	199	2,366.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2032606	05/08/2025	2,362.65	Contract Maint-Veh	199	2,362.65	0.00
COWBOY CHICKEN	5231997	05/22/2025	2,351.00	Misc Op Exp	199	671.00	0.00
AXIS CHIROPRACTIC, INC	5230923	05/08/2025	2,340.00	Misc Contracted Svcs	199	2,340.00	0.00
APPLE COMPUTER INC	5232197	05/28/2025	2,336.00	Tech Equip between \$500 & \$4,999/unit	638	1,798.00	0.00
				Gen Sup	28A	240.00	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8016575	05/14/2025	2,330.00	Other Accrued Expenses	199	510.00	0.00
CITY OF SEAGOVILLE	1000002914	05/14/2025	2,321.14	Water/WW/Sanitation	199	2,321.14	0.00
CHILDREN'S AQUARIUM DALLAS @ FAIR PARK	5231312	05/13/2025	2,309.25	Travel, Training and Subsistence - Students	26I	2,309.25	2,309.25
CHICK-FIL-A RED OAK	5231473	05/15/2025	2,304.40	Misc Op Exp	199	2,304.40	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5230669	05/06/2025	2,301.52	AV Kits (AV Kits less than \$5,000 per unit cost)	199	300.27	0.00
				Reading Mtrls	199	2,001.25	0.00
SAFETY CONTROL LLC	5231757	05/16/2025	2,294.25	Contract Repair & Maint-Other	199	2,294.25	0.00

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APPLE COMPUTER INC	5231411	05/15/2025	2,283.75	Tech Equip between \$500 & \$4,999/unit	652	2,283.75	0.00
STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC	5231767	05/16/2025	2,270.47	Contract Repair & Maint- Other	199	0.00	0.00
				Misc Contracted Svcs	199	2,270.47	0.00
EVANS ENGRAVING AND STAMPING INC	8016579	05/15/2025	2,269.50	Gen Sup	199	2,137.00	0.00
VERSA PRINTING, INC	5230896	05/08/2025	2,261.50	Gen Sup	199	950.00	0.00
				Misc Op Exp	199	1,311.50	0.00
EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, P.C.	2032582	05/08/2025	2,250.00	Travel, Training and Subsistence - Employee Only	199	2,250.00	2,250.00
STAPLES CONTRACT & COMMERCIAL LLC	5232085	05/22/2025	2,220.60	Gen Sup	199	2,115.50	0.00
				Gen Sup	211	105.10	0.00
CORNER BAKERY CAFE'	5230654	05/06/2025	2,215.00	Misc Op Exp	199	2,215.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2032945	05/28/2025	2,200.00	Gen Sup	199	2,200.00	0.00
NASCO EDUCATION LLC	5232281	05/28/2025	2,190.00	Furn/Equip <\$5K/unit	651	2,190.00	0.00
DISA GLOBAL SOLUTIONS	5232005	05/22/2025	2,183.00	Misc Contracted Svcs	753	2,183.00	0.00
JOHNSON, DORIS FAYE	5231135	05/08/2025	2,176.79	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	2,176.79	0.00
CRUZ, ALEXANDER	5231559	05/15/2025	2,160.00	Other Prepaid Exp	199	2,160.00	0.00
PRIME SYSTEMS	5231018	05/08/2025	2,158.51	Tech Equip between \$500 & \$4,999/unit	199	1,849.77	0.00
				Gen Sup	199	308.74	0.00
BAKERS RIBS, INC	8016569	05/14/2025	2,156.93	Misc Op Exp	199	435.00	0.00
COLLEGE BOARD	5230805	05/08/2025	2,150.00	Travel, Training and Subsistence - Employee Only	199	2,150.00	2,150.00
MUSIC & ARTS CENTER	2032865	05/22/2025	2,144.92	Contract Repair & Maint- Other	199	637.00	0.00
				Gen Sup	199	1,507.92	0.00
GUITAR CENTER DALLAS	5231488	05/15/2025	2,136.95	Gen Sup	199	2,136.95	0.00

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SUBURBAN PLANTS	5231769	05/16/2025	2,135.64	Gen Sup	199	1,736.50	0.00
SMART GROUP SYSTEMS	2032699	05/13/2025	2,134.00	Tech Equip between \$500 & \$4,999/unit	199	2,134.00	0.00
KROGER	5232264	05/28/2025	2,121.68	Gen Sup	199	1,060.69	0.00
				Misc Op Exp	199	617.74	0.00
RAMIREZ & ASSOCIATES PC	1455875	05/15/2025	2,120.00	Legal Svcs	255	2,120.00	2,120.00
RAMIREZ & ASSOCIATES PC	2032924	05/28/2025	2,120.00	Legal Svcs	255	2,120.00	2,120.00
TREKORDA LLC	5231861	05/16/2025	2,117.00	Misc Contracted Svcs	199	2,117.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2032756	05/14/2025	2,100.00	Travel, Training and Subsistence - Students	199	2,100.00	0.00
AVID CENTER	8016582	05/15/2025	2,100.00	Misc Contracted Svcs	211	2,100.00	2,100.00
SPARKS, RYAN JAY	3207	05/22/2025	2,099.60	Other Prepaid Exp	199	2,070.02	0.00
				Vendor Accounts Payable	199	29.58	0.00
BULL MARKET PROMOTIONS, LLC	5230929	05/08/2025	2,097.50	Gen Sup	199	2,097.50	0.00
LONGHORN PIZZA, INC	5231736	05/16/2025	2,078.01	Misc Op Exp	199	254.74	0.00
BWI DALLAS FT WORTH	2032675	05/13/2025	2,063.81	Custodial & Maintenance Supplies	199	2,063.81	0.00
VWR INTERNATIONAL	2032683	05/13/2025	2,062.50	Gen Sup	199	2,062.50	0.00
LABATT FOOD SERVICE LP	5231505	05/15/2025	2,059.29	Items for Sale	240	2,059.29	0.00
CENGAGE LEARNING	5231471	05/15/2025	2,041.82	Gen Sup	199	2,041.82	0.00
CITY OF DALLAS	1000002919	05/20/2025	2,026.03	Water/WW/Sanitation	199	2,026.03	0.00
ARGUS CLAIMS MANAGEMENT	5232180	05/26/2025	2,025.00	Wkrs Comp	753	2,025.00	0.00
BARNHILL, CHRISTOPHER M	5232110	05/22/2025	2,016.65	Travel, Training and Subsistence - Employee Only	199	458.69	0.00
				Travel, Training and Subsistence - Employee Only	244	1,557.96	0.00
BROUGHTON, MARK J	5231087	05/08/2025	2,015.81	Gen Sup	211	1,166.15	0.00
				Travel, Training and Subsistence - Employee Only	199	849.66	0.00
SOUTHERN TIRE MART LLC	2032600	05/08/2025	2,015.52	Vehicle Parts and Supplies	199	2,015.52	0.00

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				(less than \$5,000)			
ALLIANCE ARCHITECTS INC	5230641	05/06/2025	2,014.72	Architect (Bond)	651	2,014.72	0.00
MUSIC & ARTS CENTER	2032762	05/14/2025	2,011.86	Contract Repair & Maint-Other	199	36.72	0.00
				Misc Contracted Svcs	199	398.22	0.00
				Gen Sup	199	1,280.04	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2032855	05/22/2025	2,010.00	Travel, Training and Subsistence - Employee Only	199	2,010.00	2,010.00
ORIENTAL TRADING COMPANY INC	8016136	05/01/2025	2,009.68	Gen Sup	199	1,311.16	0.00
				Awards/Scholarships	199	149.93	0.00
SNAPON INDUSTRIAL	5230468	05/01/2025	2,000.45	Gen Sup	199	2,000.45	0.00
TERRANCE M. JOHNSON DANCE PROJECT	5231050	05/08/2025	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
FORMAGGINI, LENNON GOMES	5231562	05/15/2025	2,000.00	Other Prepaid Exp	199	2,000.00	0.00
GUITAR CENTER DALLAS	5232242	05/28/2025	1,989.50	Gen Sup	199	1,989.50	0.00
THE TRANE COMPANY	5232323	05/28/2025	1,983.23	Custodial & Maintenance Supplies	199	1,983.23	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2032710	05/14/2025	1,970.23	Other Accrued Expenses	199	1,970.23	0.00
ACE MART RESTAURANT SUPPLY INC	5230907	05/08/2025	1,960.92	Gen Sup	199	460.22	0.00
TEXAS CHRISTIAN UNIVERSITY	2032837	05/22/2025	1,950.00	Travel, Training and Subsistence - Employee Only	199	1,950.00	1,950.00
MASTERS DISTRIBUTION SYSTEMS	5231740	05/16/2025	1,949.34	Gen Sup	199	469.04	0.00
				Travel, Training and Subsistence - Employee Only	199	1,166.52	0.00
				Misc Op Exp	199	313.78	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5231349	05/13/2025	1,926.54	AV Kits (AV Kits less than \$5,000 per unit cost)	199	251.12	0.00
				Reading Mtrls	199	1,675.42	0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2032588	05/08/2025	1,920.00	Gen Sup	199	1,920.00	1,920.00

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PRECISION BUSINESS MACHINES INC	5231844	05/16/2025	1,919.65	Gen Sup	199	1,319.95	0.00
KONA ICE LAKE ARLINGTON, LLC	5231832	05/16/2025	1,910.00	Misc Op Exp	481	333.00	0.00
SAFETYMED, LLC	5230876	05/08/2025	1,900.00	Gen Sup	199	1,900.00	0.00
SPIRIT ATHLETICS, LLC	5231380	05/13/2025	1,900.00	Gen Sup	199	1,900.00	0.00
CDW GOVERNMENT INC	5230630	05/05/2025	1,891.42	Tech Equip between \$500 & \$4,999/unit	199	1,891.42	0.00
COMMUNICATION CONCEPTS	5230940	05/08/2025	1,890.00	Contract Repair & Maint-Other	199	1,890.00	0.00
FIREPLACE INC	8016454	05/08/2025	1,890.00	Gen Sup	199	1,890.00	0.00
PRIME SYSTEMS	5232436	05/29/2025	1,884.77	Tech Equip between \$500 & \$4,999/unit	199	1,849.77	0.00
				Gen Sup	199	35.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2032956	05/28/2025	1,884.00	Contract Repair & Maint-Other	199	1,884.00	0.00
CRANDALL ISD	2032786	05/15/2025	1,882.00	Unearned Revenue	199	1,882.00	1,882.00
Binswanger Enterprises, LLC dba Binswanger Glass	2032888	05/28/2025	1,878.00	Custodial & Maintenance Supplies	199	1,878.00	0.00
BRIGGS EQUIPMENT	5230416	05/01/2025	1,873.78	Contract Maint-FFE	240	1,873.78	0.00
HOP SKIP DRIVE INC	2032477	05/01/2025	1,859.56	Rentals - Short-term and Non-Capitalized Leases	199	1,859.56	0.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2032575	05/08/2025	1,850.00	Travel, Training and Subsistence - Employee Only	199	1,850.00	1,850.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2032716	05/14/2025	1,850.00	Travel, Training and Subsistence - Employee Only	199	1,850.00	1,850.00
STEVE MOODY MICRO SERVICES INC	2032929	05/28/2025	1,850.00	Misc Contracted Svcs	199	1,850.00	0.00
WEISSMANS DESIGNS FOR DANCE	2032482	05/01/2025	1,841.35	Gen Sup	199	704.21	0.00
PATRICIA ORTIZ	2032907	05/28/2025	1,829.68	Wkrs Comp	753	1,829.68	0.00
ARGUS CLAIMS MANAGEMENT	5232181	05/27/2025	1,825.00	Wkrs Comp	753	1,825.00	0.00
CDW GOVERNMENT INC	5231310	05/13/2025	1,814.08	Misc Contracted Svcs	652	1,814.08	0.00
KIPSONGOL, ROSEMARY C	5230538	05/01/2025	1,800.00	Misc Op Exp	199	1,800.00	0.00
ORANGE TREE STAFFING, LLC	5231008	05/08/2025	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00

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DALLAS COACHES ASSOCIATION	5231707	05/16/2025	1,800.00	Misc Contracted Svcs	199	1,800.00	1,800.00
LAKESHORE LEARNING MATERIALS	5232037	05/22/2025	1,798.87	Gen Sup	199	608.74	0.00
				Gen Sup	211	1,190.13	0.00
GEBCO ASSOCIATES INC	2032949	05/28/2025	1,790.00	Misc Contracted Svcs	199	1,790.00	0.00
FLAHIVE OGDEN & LATSON	5232176	05/23/2025	1,783.00	Wkrs Comp	753	1,783.00	0.00
SCHOLASTIC INC	8016589	05/15/2025	1,780.97	Gen Sup	199	1,780.97	0.00
GUITAR CENTER DALLAS	5230969	05/08/2025	1,780.00	Custodial & Maintenance Supplies	199	1,780.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5232216	05/28/2025	1,768.50	Inventory	199	1,768.50	0.00
KAPLAN EARLY LEARNING COMPANY	5231342	05/13/2025	1,767.54	Reading Mtrls	211	366.64	0.00
				Gen Sup	199	1,044.46	0.00
				Gen Sup	211	356.44	0.00
AFFORDABLE UNIFORMS LLC	5230909	05/08/2025	1,767.50	Gen Sup	199	225.00	0.00
DH PACE DOOR SERVICES	5230952	05/08/2025	1,760.00	Gen Sup	240	1,760.00	0.00
YOUNG, CHRISTOPHER L	5231580	05/15/2025	1,760.00	Other Prepaid Exp	199	1,760.00	0.00
WEISSMANS DESIGNS FOR DANCE	2032507	05/02/2025	1,752.76	Gen Sup	199	79.77	0.00
MITCHELL WELDING SUPPLY CO	5231004	05/08/2025	1,752.30	Custodial & Maintenance Supplies	199	1,211.26	0.00
				Gen Sup	199	541.04	0.00
ARGUS CLAIMS MANAGEMENT	5231292	05/13/2025	1,750.00	Wkrs Comp	753	1,750.00	0.00
KROGER	5230843	05/08/2025	1,731.55	Gen Sup	199	572.24	0.00
SONNY BRYAN'S CATERING DIVISION	8016663	05/29/2025	1,728.85	Misc Op Exp	199	584.65	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1455651	05/07/2025	1,722.66	Union Dues	199	1,722.66	0.00
BARNES & NOBLE BOOKSELLERS INC	8016336	05/08/2025	1,712.70	Reading Mtrls	199	1,712.70	0.00
BOWLERO CORP	2032568	05/08/2025	1,712.00	Travel, Training and Subsistence - Students	199	1,712.00	0.00
YOUTH ON THE MOVE INC	5231555	05/15/2025	1,700.00	Travel, Training and Subsistence - Students	199	1,700.00	0.00
HENRY SCHEIN INC	2032785	05/15/2025	1,675.11	Other F & E between \$500 & \$4,999/unit	199	1,675.11	0.00
BARNES & NOBLE BOOKSELLERS INC	5232199	05/28/2025	1,667.25	Reading Mtrls	199	1,667.25	0.00
BECK ARCHITECTURE, LLC	2032816	05/22/2025	1,650.00	Architect (Bond)	651	1,650.00	0.00

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ABARCA FLORES, CLAUDIA	3196	05/12/2025	1,641.70	Other Prepaid Exp	199	1,641.70	0.00
SCHOLASTIC INC	8016602	05/16/2025	1,635.15	Reading Mtrls	199	1,635.15	0.00
WALLACE, ANDREA LINETTE	3000426	05/22/2025	1,632.00	Other Prepaid Exp	199	1,632.00	0.00
JOY PROMOTIONS INC	5231498	05/15/2025	1,631.25	Gen Sup	28A	1,631.25	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5230444	05/01/2025	1,626.80	Contract Repair & Maint-Other	240	1,626.80	0.00
GOLD STAR FOODS	2032479	05/01/2025	1,623.00	Misc Op Exp	240	1,623.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5231545	05/15/2025	1,614.27	Printing and Graphics	651	1,614.27	0.00
JOHNSON, MEGAN T	5231255	05/09/2025	1,614.14	Travel, Training and Subsistence - Employee Only	199	143.49	0.00
				Travel, Training and Subsistence - Employee Only	244	1,470.65	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5232048	05/22/2025	1,607.37	Misc Op Exp	199	1,607.37	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1455691	05/14/2025	1,600.00	Travel, Training and Subsistence - Students	263	1,600.00	1,600.00
UIL REGION 20	2032725	05/14/2025	1,600.00	Gen Sup	199	1,600.00	1,600.00
CATERING DONE WISELY LLC	8016559	05/14/2025	1,600.00	Misc Op Exp	199	1,600.00	0.00
LEGO EDUCATION	2032854	05/22/2025	1,599.80	Tech Equip between \$500 & \$4,999/unit	652	1,599.80	0.00
KEVIN TOWNS	2032690	05/13/2025	1,597.00	Gen Sup	199	1,597.00	1,597.00
EQUIFAX WORKFORCE SOLUTIONS	2032621	05/08/2025	1,595.27	Gen Sup	199	1,595.27	0.00
VISCOSITY NORTH AMERICA	5231069	05/08/2025	1,595.00	Consultant Svcs	199	1,595.00	0.00
MCKINNEY OFFICE SUPPLY	5231743	05/16/2025	1,573.77	Furn/Equip <\$5K/unit	651	1,573.77	0.00
DUNCANVILLE ISD	2032511	05/05/2025	1,573.44	Unearned Revenue	199	1,573.44	1,573.44
CEDAR HILL ISD	2032519	05/05/2025	1,573.44	Unearned Revenue	199	1,573.44	1,573.44
KAREN CRAFT	5232187	05/28/2025	1,565.50	Wkrs Comp	753	1,565.50	0.00
GLADNEY, TERRELL L	5230771	05/08/2025	1,540.00	Other Prepaid Exp	199	1,540.00	0.00
3-C TECHNOLOGY LLC	5230902	05/08/2025	1,532.51	Gen Sup	28A	1,532.51	0.00
TROUTMAN PEPPER LOCKE LLP	5231393	05/13/2025	1,526.00	Legal Svcs	199	1,526.00	1,526.00

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HENRY SCHEIN INC	2032751	05/14/2025	1,523.45	Other F & E between \$500 & \$4,999/unit	199	1,116.74	0.00
				Gen Sup	199	406.71	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2032834	05/22/2025	1,520.00	Travel, Training and Subsistence - Employee Only	199	1,035.00	210.00
				Dues	199	485.00	485.00
SCHOLASTIC INC	2032843	05/22/2025	1,517.17	Gen Sup	199	1,517.17	0.00
SAMPSON, JENNA LEIGH	3206	05/22/2025	1,506.60	Other Prepaid Exp	199	1,506.60	0.00
TRANSPORTATION UNLIMITED INC	5231783	05/16/2025	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	0.00
MOVE SOLUTIONS LTD	5232423	05/29/2025	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
WRIGHT, AMY DORRACE	5232560	05/29/2025	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	0.00
BOWA-EJ SMITH CONSTRUCTION-POST L GROUP, A JOINT VENTURE	5231414	05/15/2025	1,493.59	Retainage Payable	651	-78.61	0.00
				Bldg Purch/Cnstr/Imprv	651	1,572.20	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5231038	05/08/2025	1,492.26	Misc Contracted Svcs	199	1,492.26	0.00
LIMITLESS OFFICE PRODUCTS	5230992	05/08/2025	1,485.00	Tech Equip between \$500 & \$4,999/unit	752	1,485.00	0.00
MCMENOMY, LORENA LILLI-ANNE	5232520	05/29/2025	1,480.38	Other Prepaid Exp	199	-550.00	0.00
				Travel, Training and Subsistence - Students	199	1,480.38	0.00
TROUTMAN PEPPER LOCKE LLP	5230753	05/06/2025	1,471.50	Legal Svcs	199	1,471.50	1,471.50
ODP Business Solutions, LLC	5232427	05/29/2025	1,461.13	Gen Sup	199	408.63	0.00
				Gen Sup	211	1,011.75	0.00
GARCIA LAWES, RAVEN YVONNE	5231114	05/08/2025	1,456.59	Gen Sup	199	1,456.59	0.00
ODP Business Solutions, LLC	5230860	05/08/2025	1,456.04	Gen Sup	199	395.59	0.00
				Gen Sup	211	966.00	0.00
RM SUPERHOLDCO LLC	2032829	05/22/2025	1,450.00	Misc Op Exp	199	1,450.00	1,450.00
MOKATE, BLAKE A	5231918	05/16/2025	1,448.06	Travel, Training and Subsistence - Employee	199	1,448.06	0.00

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KARAY'S GIFTS AND BALLOONS	5232411	05/29/2025	1,443.00	Only Misc Op Exp	199	1,443.00	0.00
RAMIREZ & ASSOCIATES PC	1455881	05/15/2025	1,440.00	Legal Svcs	255	1,440.00	1,440.00
MASTERS DISTRIBUTION SYSTEMS	5232049	05/22/2025	1,425.25	Inventory	240	1,425.25	0.00
LOWE'S HOME CENTERS	5230849	05/08/2025	1,421.95	Gen Sup	199	980.43	0.00
				Gen Sup	28D	-23.73	0.00
CITY OF WILMER	2032664	05/13/2025	1,418.54	Water/WW/Sanitation	199	1,418.54	1,418.54
STS BRAND LLC DBA STS BRAND	5232314	05/28/2025	1,411.85	Gen Sup	199	1,411.85	0.00
FUEL CITY WASH	5232400	05/29/2025	1,404.00	Gen Sup	199	1,404.00	0.00
CBRE - VANIR	5231985	05/22/2025	1,402.84	Consultant Svcs	651	1,402.84	0.00
ZIPRECRUITER, INC.	5231072	05/08/2025	1,401.00	Misc Op Exp	199	1,401.00	0.00
GUZMAN, CRISTINA	5230773	05/08/2025	1,400.00	Other Prepaid Exp	199	1,400.00	0.00
SAFETY CONTROL LLC	5230463	05/01/2025	1,397.20	Contract Repair & Maint- Other	199	1,397.20	0.00
REALLY GOOD STUFF	5230873	05/08/2025	1,392.56	Gen Sup	199	1,392.56	0.00
ROBERT L WILLIAMS JR	2032933	05/28/2025	1,388.15	Misc Contracted Svcs	199	1,388.15	1,388.15
JACKO, MICHAEL ALEXANDER	5231567	05/15/2025	1,380.00	Other Prepaid Exp	199	1,380.00	0.00
RAMIREZ, SELIKA A	5231653	05/15/2025	1,376.46	Travel, Training and Subsistence - Employee Only	199	1,376.46	0.00
FLAHIVE OGDEN & LATSON	5231294	05/13/2025	1,375.05	Wkrs Comp	753	1,375.05	0.00
MCSHAN FLORIST INC	2032935	05/28/2025	1,369.28	Misc Op Exp	199	544.95	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2032814	05/16/2025	1,365.00	Telecom	199	1,365.00	0.00
GUITAR CENTER DALLAS	5232019	05/22/2025	1,363.00	Gen Sup	199	1,363.00	0.00
FIREPLACE INC	8016137	05/01/2025	1,360.00	Gen Sup	199	1,360.00	1,360.00
INTERNAL REVENUE SERVICE	1455650	05/07/2025	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00
TURCIOS, KEVIN JAVIER	5232553	05/29/2025	1,353.98	Travel, Training and Subsistence - Employee Only	199	310.52	0.00
				Travel, Training and Subsistence - Employee	263	1,043.46	0.00

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THE REYNOLDS COMPANY	5230474	05/01/2025	1,351.01	Only Discount Taken	199	-13.64	0.00
				Custodial & Maintenance Supplies	199	1,351.01	0.00
SHERWIN WILLIAMS COMPANY	2032576	05/08/2025	1,348.49	Inventory	199	1,233.74	0.00
				Custodial & Maintenance Supplies	199	114.75	0.00
WELLS FARGO BANK	166	05/07/2025	1,345.72	Prepaid Travel Clearing	199	145.24	0.00
				Misc Contracted Svcs	255	125.00	0.00
				Travel, Training and Subsistence - Employee Only	199	337.43	0.00
				Travel, Training and Subsistence - Employee Only	255	140.91	0.00
				Travel, Training and Subsistence - Students	199	597.14	0.00
TREKORDA LLC	5231057	05/08/2025	1,345.00	Misc Contracted Svcs	199	1,345.00	0.00
NAPA AUTO PARTS	2032486	05/02/2025	1,328.70	Vehicle Parts and Supplies (less than \$5,000)	199	1,328.70	0.00
HONORE OFFICE PRODUCTS INC	5231828	05/16/2025	1,320.00	Inventory	199	1,320.00	0.00
AGUILAR-FLORES, MAGDA LETICIA	3203	05/22/2025	1,319.36	Other Prepaid Exp	199	1,319.36	0.00
PATTERSON, CEDRIC CHANARD	5230573	05/01/2025	1,319.36	Travel, Training and Subsistence - Employee Only	199	1,319.36	0.00
3-C TECHNOLOGY LLC	5231455	05/15/2025	1,312.00	Gen Sup	199	1,312.00	0.00
SAFETY CONTROL LLC	5232302	05/28/2025	1,308.95	Contract Repair & Maint- Other	199	1,308.95	0.00
CHAMPION TEAMWEAR	2032885	05/28/2025	1,306.38	Gen Sup	199	1,306.38	0.00
FASTENAL COMPANY	5230667	05/06/2025	1,305.99	Other F & E between \$500 & \$4,999/unit	199	1,305.99	0.00
TEXAS CHRISTIAN UNIVERSITY	2032920	05/28/2025	1,300.00	Travel, Training and Subsistence - Employee Only	199	1,300.00	1,300.00
COLLEGE BOARD	5231993	05/22/2025	1,299.00	Travel, Training and	199	1,299.00	1,299.00

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POWERSCHOOL GROUP LLC	5231523	05/15/2025	1,298.06	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	1,298.06	0.00
GRIFFIN, JESSICA DAWN	3000421	05/14/2025	1,293.26	Other Prepaid Exp	199	1,293.26	0.00
SOUTHWEST MATERIAL HANDLING CO	5230883	05/08/2025	1,292.78	Contract Maint-FFE	240	-333.00	0.00
				Contract Repair & Maint-Other	199	1,625.78	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2032508	05/05/2025	1,290.00	Travel, Training and Subsistence - Employee Only	199	1,290.00	1,290.00
ADA SAGASTIZADO	2032793	05/15/2025	1,289.00	Wkrs Comp	753	1,289.00	0.00
ADA SAGASTIZADO	2032808	05/16/2025	1,289.00	Wkrs Comp	753	1,289.00	0.00
MAVICH	5231838	05/16/2025	1,286.07	Custodial & Maintenance Supplies	199	422.56	0.00
				Gen Sup	199	707.51	0.00
				Gen Sup	752	156.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5232276	05/28/2025	1,282.10	Gen Sup	199	1,282.10	0.00
REGALADO, MARIO III	5231656	05/15/2025	1,279.20	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,279.20	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2032674	05/13/2025	1,277.82	Custodial & Maintenance Supplies	199	1,277.82	0.00
RAMIREZ & ASSOCIATES PC	1455878	05/15/2025	1,274.78	Legal Svcs	255	1,274.78	1,274.78
KLEMENT DISTRIBUTION, INC.	5230443	05/01/2025	1,262.60	Food	240	1,262.60	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5230651	05/06/2025	1,258.21	Architect (Bond)	651	1,258.21	0.00
ARMSTRONG, LAKISHA RENEE	5232464	05/29/2025	1,257.47	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,257.47	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5230892	05/08/2025	1,256.50	Bldg Purch/Cnstr/Imprv	651	1,256.50	0.00

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DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1455686	05/14/2025	1,250.00	Travel, Training and Subsistence - Students	263	1,250.00	1,250.00
JOSHUA LATHAM	2032534	05/07/2025	1,244.74	Wkrs Comp	753	1,244.74	0.00
RAMIREZ & ASSOCIATES PC	1455911	05/22/2025	1,238.35	Legal Svcs	255	1,238.35	1,238.35
AXIS CHIROPRACTIC, INC	5231800	05/16/2025	1,235.00	Misc Contracted Svcs	199	1,235.00	0.00
TENISON PARK GOLF COURSE	2032566	05/08/2025	1,226.50	Gen Sup	199	1,226.50	1,226.50
JW PEPPER OF DALLAS/FORT WORTH	5231499	05/15/2025	1,224.97	Gen Sup	199	181.98	0.00
LAMB, BRYAN TODD	5232140	05/22/2025	1,219.08	Gen Sup	199	50.56	0.00
				Travel, Training and Subsistence - Employee Only	199	1,168.52	0.00
LINDA GREEN-COLEMAN	5230610	05/02/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
LINDA GREEN-COLEMAN	5231290	05/12/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
LINDA GREEN-COLEMAN	5231948	05/19/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
CAREYS SPORTING GOODS	5231469	05/15/2025	1,216.00	Gen Sup	199	1,216.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2032590	05/08/2025	1,215.00	Travel, Training and Subsistence - Employee Only	199	1,010.00	550.00
				Dues	199	205.00	145.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5231437	05/15/2025	1,210.00	Architect (Bond)	651	1,210.00	1,210.00
KOETTER FIRE PROTECTION SERVICE LLC	5232263	05/28/2025	1,210.00	Contract Repair & Maint-Other	240	1,210.00	0.00
ODP Business Solutions, LLC	5230456	05/01/2025	1,208.83	Gen Sup	199	942.80	0.00
				Gen Sup	28A	266.03	0.00
OFFICE INTERIORS GROUP	5231441	05/15/2025	1,206.00	Misc Contracted Svcs	651	1,206.00	0.00
ELIZALDE, STEPHANIE	5231243	05/09/2025	1,204.54	Travel, Training and Subsistence - Employee Only	199	1,204.54	0.00
ALONTI CATERING	5231968	05/22/2025	1,200.54	Misc Op Exp	199	1,200.54	1,200.54
RAMIREZ & ASSOCIATES PC	1455884	05/15/2025	1,200.00	Legal Svcs	255	1,200.00	1,200.00
RAMIREZ & ASSOCIATES PC	1455926	05/22/2025	1,200.00	Legal Svcs	255	1,200.00	1,200.00
RAMIREZ & ASSOCIATES PC	2032651	05/13/2025	1,200.00	Gen Sup	199	1,200.00	1,200.00

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ARGUS CLAIMS MANAGEMENT	5231404	05/15/2025	1,200.00	Wkrs Comp	753	1,200.00	0.00
CANDOLE, CARMEL S	5231590	05/15/2025	1,200.00	Misc Op Exp	199	1,200.00	0.00
ARCHIVE SUPPLIES INC	8016530	05/08/2025	1,192.00	Gen Sup	199	1,192.00	0.00
INFINITY SOUND LTD	2032614	05/08/2025	1,190.00	Contract Repair & Maint- Other	199	1,190.00	0.00
WRIGHT, JACQUELINE RENEE	5230408	05/01/2025	1,189.72	Other Prepaid Exp	199	1,189.72	0.00
SAFETY CONTROL LLC	5230723	05/06/2025	1,186.55	Contract Repair & Maint- Other	199	1,186.55	0.00
RAMIREZ & ASSOCIATES PC	1455883	05/15/2025	1,186.00	Legal Svcs	255	1,186.00	1,186.00
CHAMPION TEAMWEAR	1455947	05/29/2025	1,183.75	Gen Sup	199	1,183.75	0.00
LOWE'S HOME CENTERS	5232418	05/29/2025	1,180.66	Gen Sup	199	620.43	0.00
TAMRA KELLEY	5230634	05/07/2025	1,174.00	Wkrs Comp	753	1,174.00	0.00
FREDERICK WILLIAMS	5230632	05/07/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5231398	05/14/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
JW PEPPER OF DALLAS/FORT WORTH	5230839	05/08/2025	1,163.50	Gen Sup	199	828.93	0.00
AQUA-REC, INC	5231699	05/16/2025	1,159.00	Contract Repair & Maint- Other	199	159.00	0.00
				Custodial & Maintenance Supplies	199	1,000.00	0.00
DALRYMPLE, JASON G	3173	05/08/2025	1,150.30	Other Prepaid Exp	199	1,150.30	0.00
SCHOOL SAFETY ADVOCACY COUNCIL	2032912	05/28/2025	1,150.00	Travel, Training and Subsistence - Employee Only	199	1,150.00	1,150.00
KAGAN PROFESSIONAL DEVELOPMENT	5230840	05/08/2025	1,147.00	Misc Contracted Svcs	199	1,147.00	1,147.00
MITCHELL WELDING SUPPLY CO	5232280	05/28/2025	1,137.10	Custodial & Maintenance Supplies	199	1,137.10	0.00
BRANDERA INC	5231978	05/22/2025	1,130.00	Misc Op Exp	199	1,130.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016386	05/08/2025	1,120.79	Travel, Training and Subsistence - Students	199	1,120.79	0.00
MAYFIELD, BRAD PERRY	5230774	05/08/2025	1,120.00	Other Prepaid Exp	199	1,120.00	0.00
COLLEGE BOARD	5231313	05/13/2025	1,117.94	Testing Mtrls	199	1,117.94	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016400	05/08/2025	1,112.65	Travel, Training and Subsistence - Students	199	1,112.65	0.00

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PHYLLIS M PAGE	5230611	05/02/2025	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	5231012	05/08/2025	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	5231522	05/15/2025	1,112.00	Wkrs Comp	753	1,112.00	0.00
WILLIE LYNN	5231954	05/19/2025	1,110.48	Wkrs Comp	753	1,110.48	0.00
MUSIC & ARTS CENTER	2032553	05/07/2025	1,108.09	Gen Sup	199	1,108.09	0.00
CHAMPION TEAMWEAR	1455901	05/22/2025	1,103.61	Gen Sup	199	257.79	0.00
GANDY INK	5232401	05/29/2025	1,102.27	Gen Sup	199	603.90	0.00
BETTY RINKS TRUELOVE	5230626	05/06/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5231293	05/13/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5231950	05/19/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5232182	05/27/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5230767	05/07/2025	1,098.87	Union Dues	199	1,098.87	0.00
DIMANH, PHOMMAPRAPHAY	3000414	05/08/2025	1,080.00	Other Prepaid Exp	199	1,080.00	0.00
COLLEGE BOARD	5232390	05/29/2025	1,075.00	Travel, Training and Subsistence - Employee Only	199	1,075.00	1,075.00
RON CLARK ACADEMY	8016351	05/08/2025	1,075.00	Misc Contracted Svcs	211	1,075.00	1,075.00
RON CLARK ACADEMY	8016667	05/29/2025	1,075.00	Travel, Training and Subsistence - Employee Only	199	1,075.00	0.00
TEXAS DEPARTMENT OF HEALTH	1455790	05/14/2025	1,070.00	Misc Op Exp	199	1,070.00	1,070.00
TEXAS CLASSROOM TEACHERS ASSN	2032561	05/07/2025	1,067.88	Union Dues	199	1,067.88	0.00
HERNANDEZ, DANIELLE C	5231617	05/15/2025	1,067.02	Travel, Training and Subsistence - Employee Only	199	1,067.02	0.00
FASTENAL COMPANY	5232233	05/28/2025	1,063.19	Custodial & Maintenance Supplies	199	1,063.19	0.00
DAVIS, SHAJUANA	5230515	05/01/2025	1,060.25	Travel, Training and Subsistence - Employee Only	199	1,060.25	0.00
RAMIREZ & ASSOCIATES PC	1455912	05/22/2025	1,060.00	Legal Svcs	255	1,060.00	1,060.00
DEALERS ELECTRICAL SUPPLY	5232001	05/22/2025	1,050.05	Custodial & Maintenance Supplies	240	1,050.05	0.00

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LEAD4WARD LLC	2032491	05/02/2025	1,050.00	Gen Sup	199	1,050.00	0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5230965	05/08/2025	1,050.00	Misc Contracted Svcs	199	1,050.00	0.00
FIREPLACE INC	8016560	05/14/2025	1,050.00	Gen Sup	199	1,050.00	0.00
FIREPLACE INC	8016681	05/29/2025	1,050.00	Gen Sup	199	1,050.00	0.00
MCGRAW HILL	5231742	05/16/2025	1,048.38	Gen Sup	199	1,048.38	0.00
LOWE'S HOME CENTERS	5232271	05/28/2025	1,045.75	Gen Sup	199	1,045.75	0.00
CENTER FOR MODEL SCHOOLS	2032473	05/01/2025	1,045.00	Misc Contracted Svcs	211	1,045.00	1,045.00
HUCKABEE AND ASSOCIATES INC	5230832	05/08/2025	1,044.15	Architect (Bond)	651	1,044.15	0.00
MUSIC & ARTS CENTER	2032723	05/14/2025	1,042.39	Contract Repair & Maint-Other	199	177.96	0.00
				Gen Sup	199	832.37	0.00
MEZA, ALVARO	5230559	05/01/2025	1,039.80	Travel, Training and Subsistence - Employee Only	651	1,039.80	0.00
NAVA, MIGUEL ANTONIO	5232362	05/29/2025	1,035.08	Other Prepaid Exp	199	1,035.08	0.00
RODRIGUEZ, OSCAR	5232366	05/29/2025	1,035.08	Other Prepaid Exp	199	1,035.08	0.00
RUIZ, GABRIEL FRANCISCO	5232367	05/29/2025	1,035.08	Other Prepaid Exp	199	1,035.08	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2032896	05/28/2025	1,035.00	Travel, Training and Subsistence - Employee Only	199	1,035.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5232013	05/22/2025	1,033.91	Reading Mtrls	199	1,033.91	0.00
BARSCO	5230647	05/06/2025	1,033.50	Custodial & Maintenance Supplies	240	1,033.50	0.00
THE REYNOLDS COMPANY	5230748	05/06/2025	1,030.30	Custodial & Maintenance Supplies	199	1,030.30	0.00
F & J VENTURES DBA CICI'S PIZZA	2032867	05/22/2025	1,019.00	Misc Op Exp	199	1,019.00	0.00
JAIME T. GALICIA	5230628	05/06/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5231295	05/13/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5231952	05/19/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5232183	05/27/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
INTERNAL REVENUE SERVICE	5658414	05/19/2025	1,000.81	Fica Taxes	199	101.55	0.00
POSITIVE PROMOTIONS INC	5231364	05/13/2025	1,000.63	Gen Sup	199	1,000.63	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEROT MUSEUM OF NATURE AND SCIENCE	1455692	05/14/2025	1,000.00	Travel, Training and Subsistence - Students	263	1,000.00	1,000.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2032788	05/15/2025	1,000.00	Gen Sup	211	1,000.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5230417	05/01/2025	1,000.00	Architect (Bond)	651	1,000.00	1,000.00
SMART AUTOMATION CERTIFICATION ALLIANCE	5230732	05/06/2025	1,000.00	Gen Sup	199	1,000.00	0.00
ELIZALDE, STEPHANIE	5230520	05/01/2025	998.54	Travel, Training and Subsistence - Employee Only	199	998.54	0.00
VEX ROBOTICS INC	8016661	05/29/2025	998.45	Gen Sup	199	998.45	0.00
STAR CATERING & VENDING	5230887	05/08/2025	995.09	Misc Op Exp	199	995.09	0.00
SUMMIT K12 HOLDINGS, INC	2032864	05/22/2025	995.00	Gen Sup	199	995.00	0.00
JOSEPH, LIYAH	3184	05/08/2025	993.93	Other Prepaid Exp	199	993.93	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002927	05/27/2025	992.92	Electricity	199	992.92	0.00
ABESAMIS, ANGELEEN MAURY F	5230770	05/08/2025	990.00	Other Prepaid Exp	199	990.00	0.00
SALVANIA, ANGELICA C	5231188	05/08/2025	990.00	Misc Op Exp	199	990.00	0.00
KROGER	5232413	05/29/2025	980.49	Gen Sup	199	980.49	0.00
JMA JOHNSON, LLC	5232256	05/28/2025	966.63	Architect (Bond)	651	966.63	0.00
GALLS, LLC	5232237	05/28/2025	962.22	Gen Sup	199	962.22	0.00
MAVICH	5231514	05/15/2025	959.39	Custodial & Maintenance Supplies	199	959.39	0.00
VILLA, DENICE VONDELL	5232372	05/29/2025	957.61	Other Prepaid Exp	199	957.61	0.00
CASA LINDA ANIMAL CLINIC	8016132	05/01/2025	955.63	Gen Sup	199	955.63	0.00
MEYERS, JULIE B	5231915	05/16/2025	954.71	Other Prepaid Exp	199	0.00	0.00
				Other Accrued Expenses	199	954.71	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016391	05/08/2025	947.25	Travel, Training and Subsistence - Students	199	947.25	0.00
DEAF ACTION CENTER INC	5231708	05/16/2025	945.50	Misc Contracted Svcs	199	945.50	0.00

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DODSON, SHERRY W	5232488	05/29/2025	944.05	Travel, Training and Subsistence - Employee Only	199	944.05	0.00
PARTS TOWN, LLC	5232060	05/22/2025	940.51	Custodial & Maintenance Supplies	240	940.51	0.00
SCHOLASTIC INC	8016635	05/22/2025	940.00	Reading Mtrls	199	940.00	0.00
HONORE OFFICE PRODUCTS INC	5232336	05/28/2025	938.51	Gen Sup	199	938.51	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5232058	05/22/2025	932.49	Gas & Other Fuel	199	464.49	0.00
				Custodial & Maintenance Supplies	199	468.00	0.00
LEE, SYDNEY JERAI	5232358	05/29/2025	927.76	Other Prepaid Exp	199	927.76	0.00
HOEFER WELKER, LLC	5231719	05/16/2025	927.00	Architect (Bond)	651	927.00	927.00
LIMITLESS OFFICE PRODUCTS	5230452	05/01/2025	925.46	Gen Sup	199	925.46	0.00
MESQUITE ISD	2032516	05/05/2025	924.50	Unearned Revenue	199	924.50	924.50
CONSUELO MEDRANO CASTILLO	5231951	05/19/2025	924.00	Wkrs Comp	753	924.00	0.00
JESSE JOHNSON	5230609	05/02/2025	918.44	Wkrs Comp	753	918.44	0.00
JESSE JOHNSON	5231289	05/12/2025	918.44	Wkrs Comp	753	918.44	0.00
JESSE JOHNSON	5231947	05/19/2025	918.44	Wkrs Comp	753	918.44	0.00
PATRICIA ORTIZ	2032528	05/05/2025	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2032596	05/08/2025	914.84	Wkrs Comp	753	914.84	0.00
BLICK ART MATERIALS LLC	2032604	05/08/2025	914.84	Gen Sup	199	206.83	0.00
				Gen Sup	481	708.01	0.00
KROGER	5230445	05/01/2025	914.53	Gen Sup	199	914.53	0.00
ANTOINE ALTON SAMUELS	2032531	05/07/2025	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2032700	05/13/2025	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2032822	05/22/2025	912.75	Wkrs Comp	753	912.75	0.00
TREMAYNE WOODARD	5230613	05/02/2025	911.78	Wkrs Comp	753	911.78	0.00
TREMAYNE WOODARD	5231291	05/12/2025	911.78	Wkrs Comp	753	911.78	0.00
TREMAYNE WOODARD	5231949	05/19/2025	911.78	Wkrs Comp	753	911.78	0.00
ROBERT L WILLIAMS JR	2032661	05/13/2025	902.50	Gen Sup	199	902.50	902.50
STAPLES CONTRACT & COMMERCIAL LLC	5232339	05/28/2025	900.58	Gen Sup	199	900.58	0.00

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COUNCIL OF THE GREAT CITY SCHOOLS	2032485	05/02/2025	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	0.00
CANDOLE, CARMEL S	5230500	05/01/2025	900.00	Misc Op Exp	199	900.00	0.00
ORANGE TREE STAFFING, LLC	5230862	05/08/2025	900.00	Misc Contracted Svcs	199	900.00	0.00
POWERSCHOOL GROUP LLC	5231016	05/08/2025	900.00	Misc Contracted Svcs	199	900.00	0.00
UGLY SHIRT SHACK LLC	5231059	05/08/2025	900.00	Gen Sup	199	900.00	0.00
SPIRIT ATHLETICS, LLC	5231535	05/15/2025	900.00	Gen Sup	199	900.00	0.00
REVTRAK INC	5658427	05/29/2025	900.00	Gen Sup	199	900.00	0.00
CHAMBERS, ASSYRIA	5232350	05/29/2025	898.96	Other Prepaid Exp	199	898.96	0.00
JOHNNY J MOLINA	5230629	05/06/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5231296	05/13/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5231953	05/19/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5232184	05/27/2025	897.77	Wkrs Comp	753	897.77	0.00
MCSHAN FLORIST INC	2032488	05/02/2025	897.15	Misc Op Exp	199	79.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016392	05/08/2025	892.55	Travel, Training and Subsistence - Students	199	892.55	0.00
BEN E KEITH CO	2032489	05/02/2025	891.90	Gen Sup	199	891.90	0.00
KARAY'S GIFTS AND BALLOONS	5231501	05/15/2025	891.00	Gen Sup	199	891.00	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8016147	05/01/2025	886.39	Contract Repair & Maint-Other	199	886.39	0.00
JET STREAM TRUCKING	5232255	05/28/2025	885.00	Contract Maint-Veh	199	885.00	0.00
HENRY SCHEIN INC	2032802	05/16/2025	878.73	Other F & E between \$500 & \$4,999/unit	199	558.37	0.00
				Gen Sup	199	70.93	0.00
TEXAS GANG INVESTIGATORS ASSOCIATION	8016689	05/29/2025	875.00	Travel, Training and Subsistence - Employee Only	199	875.00	875.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016562	05/14/2025	874.30	Gen Sup	199	874.30	0.00
COLLEGE BOARD	5232212	05/28/2025	873.31	Testing Mtrls	199	873.31	0.00
GALLS, LLC	5231715	05/16/2025	871.09	Gen Sup	199	871.09	0.00
AMERICAN DANCE DRILL TEAM	2032567	05/08/2025	870.00	Gen Sup	199	870.00	870.00

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ERICA JOHNSON	5230608	05/02/2025	866.98	Wkrs Comp	753	866.98	0.00
ERICA JOHNSON	5230957	05/08/2025	866.98	Wkrs Comp	753	866.98	0.00
ERICA JOHNSON	5231946	05/19/2025	866.98	Wkrs Comp	753	866.98	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5230987	05/08/2025	864.90	Gen Sup	199	864.90	0.00
JONES, RENEE M	3000422	05/14/2025	864.24	Other Prepaid Exp	199	864.24	0.00
REALLY GOOD STUFF	5231529	05/15/2025	847.12	Gen Sup	199	824.66	0.00
BRACKETT & ELLIS PC	5231977	05/22/2025	846.00	Legal Svcs	651	846.00	846.00
NISWONGER, DENNIS LEE	5231165	05/08/2025	843.62	Travel, Training and Subsistence - Employee Only	199	843.62	0.00
CITY OF CARROLLTON	1000002920	05/21/2025	840.65	Water/WW/Sanitation	199	840.65	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2032481	05/01/2025	840.16	Gen Sup	199	840.16	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2032986	05/29/2025	840.00	Travel, Training and Subsistence - Employee Only	199	840.00	840.00
SPARKS, RYAN JAY	3000417	05/08/2025	840.00	Other Prepaid Exp	199	840.00	0.00
STS BRAND LLC DBA STS BRAND	5231043	05/08/2025	831.80	Gen Sup	199	831.80	0.00
FLORES, MARIA	2032466	05/01/2025	831.29	Wkrs Comp	753	831.29	0.00
FLORES, MARIA	2032702	05/13/2025	831.29	Wkrs Comp	753	831.29	0.00
FLORES, MARIA	2032797	05/15/2025	831.29	Wkrs Comp	753	831.29	0.00
FLORES, MARIA	2032908	05/28/2025	831.29	Wkrs Comp	753	831.29	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5231112	05/08/2025	830.76	Travel, Training and Subsistence - Employee Only	199	830.76	0.00
CITY OF DALLAS	1455654	05/08/2025	825.00	Misc Contracted Svcs	199	825.00	825.00
ALVARADO-VASQUEZ, CARMEN G	5232343	05/29/2025	825.00	Other Prepaid Exp	199	825.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5232217	05/28/2025	822.86	Gen Sup	199	345.00	0.00
JULIETA MUNOZ HERNANDEZ	2032537	05/07/2025	822.00	Wkrs Comp	753	822.00	0.00
JULIETA MUNOZ HERNANDEZ	2032703	05/13/2025	822.00	Wkrs Comp	753	822.00	0.00
JULIETA MUNOZ HERNANDEZ	2032828	05/22/2025	822.00	Wkrs Comp	753	822.00	0.00

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JULIETA MUNOZ HERNANDEZ	2032909	05/28/2025	822.00	Wkrs Comp	753	822.00	0.00
EXPRESS BOOKSELLERS	5231482	05/15/2025	818.13	Gen Sup	199	818.13	0.00
KRATZERT, LINDA MARIE	5230617	05/02/2025	816.81	Travel, Training and Subsistence - Employee Only	42B	816.81	0.00
LIU, YUN	3000419	05/14/2025	810.00	Other Prepaid Exp	199	810.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2032616	05/08/2025	804.00	Gen Sup	199	804.00	0.00
IDENTISYS INC	5231492	05/15/2025	804.00	Misc Contracted Svcs	199	804.00	0.00
KESHA TREGGS	2032535	05/07/2025	803.13	Wkrs Comp	753	803.13	0.00
ROBERTS, SHAYLA MICHELLE	3205	05/22/2025	802.97	Other Prepaid Exp	199	802.97	0.00
ALFARO LOPEZ, ISRAEL FERDINAND	3209	05/29/2025	802.97	Other Prepaid Exp	199	802.97	0.00
CAMACHO, MELISSA	3217	05/29/2025	802.97	Other Prepaid Exp	199	802.97	0.00
JUAREZ, RUBEN C	3228	05/29/2025	802.97	Other Prepaid Exp	199	802.97	0.00
UGALDE MONCIVAIS, ELIAS	3241	05/29/2025	802.97	Other Prepaid Exp	199	802.97	0.00
HENRY SCHEIN INC	8016572	05/14/2025	802.64	Gen Sup	199	435.26	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1455673	05/08/2025	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
PEROT MUSEUM OF NATURE AND SCIENCE	1455690	05/14/2025	800.00	Travel, Training and Subsistence - Students	263	800.00	800.00
IRVING ISD	2032720	05/14/2025	800.00	Gen Sup	199	800.00	800.00
FLORCZAK, CHRISTIAN ARKADIUSZ	5230404	05/01/2025	800.00	Other Prepaid Exp	199	800.00	0.00
RICHARDSON, CARL R JR	5230405	05/01/2025	800.00	Other Prepaid Exp	199	800.00	0.00
EASLEY, AARON MICHAEL	5231560	05/15/2025	800.00	Other Prepaid Exp	199	800.00	0.00
HAGAR RESTAURANT SERVICE LLC	8016353	05/08/2025	799.29	Custodial & Maintenance Supplies	240	799.29	0.00
BLICK ART MATERIALS LLC	2032807	05/16/2025	796.68	Gen Sup	199	796.68	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2032523	05/05/2025	795.00	Travel, Training and Subsistence - Employee Only	199	795.00	795.00
PRECISION BUSINESS MACHINES INC	5232068	05/22/2025	795.00	Gen Sup	199	795.00	0.00
LOPEZ, MARIA M	5231569	05/15/2025	790.26	Other Prepaid Exp	199	790.26	0.00
HONORE OFFICE PRODUCTS INC	5232022	05/22/2025	790.00	Gen Sup	199	790.00	0.00

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PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016687	05/29/2025	789.05	Misc Contracted Svcs	752	789.05	0.00
CONTINENTAL WIRELESS INC	5230806	05/08/2025	785.70	Gen Sup	199	785.70	0.00
STS BRAND LLC DBA STS BRAND	5230738	05/06/2025	784.03	Gen Sup	199	784.03	0.00
LAVAT, ADRIANA A	5230542	05/01/2025	781.53	Other Prepaid Exp	199	0.00	0.00
				Other Accrued Expenses	199	781.53	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2032738	05/14/2025	779.52	Vehicle Parts and Supplies (less than \$5,000)	199	779.52	0.00
LINDEMANN, HEATHER D	5232359	05/29/2025	776.31	Other Prepaid Exp	199	776.31	0.00
LIBRARIA	5231507	05/15/2025	774.41	Gen Sup	199	774.41	0.00
SOLUTION TREE INC	2032850	05/22/2025	769.00	Misc Contracted Svcs	211	769.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2032923	05/28/2025	768.00	Gen Sup	199	768.00	0.00
CHEERLEADING COMPANY	8016190	05/02/2025	763.32	Misc Contracted Svcs	199	163.32	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016471	05/08/2025	762.70	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	762.70	0.00
FMB PROMO PRODUCTS	5232012	05/22/2025	758.10	Gen Sup	199	758.10	0.00
MCKINNEY OFFICE SUPPLY	5232278	05/28/2025	757.60	Furn/Equip <\$5K/unit	651	757.60	0.00
SMOKEY JOHNS BARBEQUE	2032966	05/29/2025	756.70	Misc Op Exp	199	163.95	0.00
CITY OF FARMERS BRANCH	1000002899	05/05/2025	756.40	Water/WW/Sanitation	199	756.40	0.00
WINSTON WATER COOLER LTD	8016670	05/29/2025	753.37	Custodial & Maintenance Supplies	199	753.37	0.00
BARSCO	5231305	05/13/2025	749.28	Custodial & Maintenance Supplies	240	749.28	0.00
CASA LINDA ANIMAL CLINIC	8016680	05/29/2025	748.34	Gen Sup	199	748.34	0.00
CITY OF FARMERS BRANCH	1000002897	05/02/2025	747.13	Water/WW/Sanitation	199	747.13	0.00
MASTERS DISTRIBUTION SYSTEMS	5230853	05/08/2025	743.98	Gen Sup	199	369.99	0.00

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				Misc Op Exp	199	109.99	0.00
BERRY, JEFFREY T	5232346	05/29/2025	736.31	Other Prepaid Exp	199	736.31	0.00
YAN, JASMINE EUNHYE	5230776	05/08/2025	735.00	Other Prepaid Exp	199	735.00	0.00
DISASTER RECOVERY SERVICES, LLC	5232341	05/29/2025	735.00	Misc Contracted Svcs	199	735.00	0.00
FERREIRA, ARIS FAYE	5232353	05/29/2025	735.00	Other Prepaid Exp	199	735.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016470	05/08/2025	731.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	731.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016280	05/08/2025	730.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	730.95	0.00
HONORE OFFICE PRODUCTS INC	5232407	05/29/2025	729.59	Gen Sup	199	729.59	0.00
LIMITLESS OFFICE PRODUCTS	5230993	05/08/2025	729.51	Gen Sup	199	311.94	0.00
EDUCATIONAL PRODUCTS INC	8016133	05/01/2025	729.22	Gen Sup	199	729.22	0.00
MANSFIELD ISD	2032712	05/14/2025	728.90	Unearned Revenue	199	728.90	728.90
CROCKETT, AUBREY A	5232483	05/29/2025	727.19	Travel, Training and Subsistence - Employee Only	211	727.19	0.00
MANCINI, MICHAEL JOHN	5232517	05/29/2025	726.99	Travel, Training and Subsistence - Students	199	726.99	0.00
CITY OF DALLAS	1455886	05/14/2025	725.00	Contract Repair & Maint- Other	199	725.00	725.00
CAFE AMORE	2032641	05/13/2025	725.00	Misc Op Exp	199	725.00	0.00
JONES, RITA	5231073	05/08/2025	723.43	Other Accrued Expenses	199	723.43	0.00
JONES, RITA	5232510	05/29/2025	723.43	Other Prepaid Exp	199	0.00	0.00
				Other Payroll Deductions & Withhold	199	723.43	0.00
ORIENTAL TRADING COMPANY INC	8016603	05/16/2025	720.07	Gen Sup	199	131.50	0.00
TASB INC	2032980	05/29/2025	720.00	Reading Mtrls	199	120.00	120.00
				Dues	199	600.00	600.00
ROMEO MUSIC	5232441	05/29/2025	719.00	Tech Equip between \$500 &	199	699.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	20.00	0.00
TRINITY CERAMIC SUPPLY INC	5232100	05/22/2025	714.17	Gen Sup	199	714.17	0.00
SUBURBAN PLANTS	5231044	05/08/2025	714.00	Custodial & Maintenance	199	714.00	0.00
				Supplies			
BESTMAN, DORIS P	3214	05/29/2025	711.96	Other Prepaid Exp	199	711.96	0.00
CALDWELL, AMAYA	3216	05/29/2025	711.96	Other Prepaid Exp	199	711.96	0.00
RUTLEDGE, LEESONIA T	3237	05/29/2025	711.96	Other Prepaid Exp	199	711.96	0.00
TAMACAS, CARLOS ALEJANDRO	3239	05/29/2025	711.96	Other Prepaid Exp	199	711.96	0.00
WARE, CHANELL	3243	05/29/2025	711.96	Other Prepaid Exp	199	711.96	0.00
HD SUPPLY FACILITIES MAINTENANCE	5231329	05/13/2025	707.35	Custodial & Maintenance	199	33.79	0.00
				Supplies			
				Other F & E between \$500 &	199	673.56	0.00
				\$4,999/unit			
CAPPS RENT A CAR DBA CAPPS VAN &	8016591	05/15/2025	706.84	Travel, Training and	199	706.84	0.00
TRUCK RENTAL				Subsistence - Employee			
				Only			
STAR CATERING & VENDING	5231537	05/15/2025	705.00	Gen Sup	199	705.00	0.00
GUTIERREZ RODRIGUEZ, JOSE DEIMER	5231119	05/08/2025	700.00	Misc Op Exp	199	700.00	0.00
TEXAS A&M ENGINEERING EXTENSION	5231451	05/15/2025	700.00	Travel, Training and	199	700.00	700.00
SERVICE				Subsistence - Employee			
				Only			
TYRONE JONES (MUSIC CONSULTANT)	5231454	05/15/2025	700.00	Misc Contracted Svcs	199	700.00	700.00
CAPPS RENT A CAR DBA CAPPS VAN &	8016366	05/08/2025	699.70	Gen Sup	199	0.00	0.00
TRUCK RENTAL							
				Travel, Training and	199	699.70	0.00
				Subsistence - Students			
BARNETT, BRIAN EARL	5231230	05/09/2025	698.24	Travel, Training and	199	698.24	0.00
				Subsistence - Employee			
				Only			
CAPPS RENT A CAR DBA CAPPS VAN &	8016223	05/02/2025	696.55	Travel, Training and	199	696.55	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016224	05/02/2025	696.55	Travel, Training and	199	696.55	0.00
TRUCK RENTAL				Subsistence - Students			

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LONGHORN CATERING & EVENTS LLC	5232042	05/22/2025	695.00	Misc Op Exp	199	695.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5232449	05/29/2025	693.85	Gen Sup	199	533.16	0.00
RAPTOR TECHNOLOGIES, LLC	2032795	05/15/2025	690.00	Tech Equip between \$500 & \$4,999/unit	199	690.00	0.00
SWEETWATER SOUND, LLC	5232451	05/29/2025	687.73	Gen Sup	199	687.73	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2032564	05/08/2025	687.36	Unearned Revenue	199	687.36	687.36
VALADEZ, LILIANA	5231577	05/15/2025	687.00	Other Prepaid Exp	199	687.00	0.00
VAN WINKLE, AMY M	5232554	05/29/2025	683.90	Travel, Training and Subsistence - Employee Only	42B	683.90	0.00
CRANDALL ISD	2032572	05/08/2025	679.50	Unearned Revenue	199	679.50	679.50
ROYAL CATERING INC	8016588	05/15/2025	679.17	Misc Op Exp	199	679.17	0.00
BARSCO	5230412	05/01/2025	678.81	Custodial & Maintenance Supplies	240	678.81	0.00
UNITED RENTALS	2032905	05/28/2025	676.00	Misc Contracted Svcs	199	676.00	0.00
PRINCETON ISD	2032878	05/28/2025	671.50	Unearned Revenue	199	671.50	671.50
EBOW, MICHAEL STEVE	5231108	05/08/2025	668.43	Travel, Training and Subsistence - Employee Only	199	668.43	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5230928	05/08/2025	666.40	Contract Maint-Veh	199	34.40	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	632.00	0.00
COLLINS, AISHA RAYSHUN	5232352	05/29/2025	666.32	Other Prepaid Exp	199	666.32	0.00
FREDERICK WILLIAMS	5232177	05/23/2025	665.84	Wkrs Comp	753	665.84	0.00
LOYD, ASHTON DENISE	5230549	05/01/2025	665.00	Travel, Training and Subsistence - Employee Only	199	520.00	0.00
				Dues	199	145.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5232385	05/29/2025	662.87	Architect (Bond)	651	662.87	0.00
REALLY GOOD STUFF	5230872	05/08/2025	662.12	Gen Sup	199	662.12	0.00
BARSCO	5230787	05/08/2025	661.72	Custodial & Maintenance Supplies	240	661.72	0.00

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GALLS, LLC	5230436	05/01/2025	658.75	Gen Sup	199	658.75	0.00
TEXAS AIR SYSTEMS LLC	5232316	05/28/2025	656.00	Custodial & Maintenance Supplies	199	656.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5230863	05/08/2025	655.00	Misc Contracted Svcs	199	655.00	0.00
SUPERIOR TEXT	5232087	05/22/2025	654.70	Reading Mtrls	199	654.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016365	05/08/2025	652.80	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	652.80	0.00
LONGHORN PIZZA, INC	5230995	05/08/2025	652.30	Misc Op Exp	199	652.30	0.00
DISCOUNT DANCE, LLC	5232006	05/22/2025	650.64	Gen Sup	199	437.68	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2032856	05/22/2025	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	650.00
PRECISION BUSINESS MACHINES INC	5230459	05/01/2025	649.75	Gen Sup	199	649.75	0.00
DAFFERN, DAVID A	3172	05/08/2025	646.97	Other Prepaid Exp	199	646.97	0.00
FISSCO SUPPLY	5232011	05/22/2025	645.57	Custodial & Maintenance Supplies	240	645.57	0.00
JOSTENS SCHOOL PRODUCTS GROUP	5231730	05/16/2025	645.00	Gen Sup	199	645.00	0.00
KAPLAN EARLY LEARNING COMPANY	5232030	05/22/2025	643.63	Gen Sup	211	568.10	0.00
				Gen Sup	340	75.53	0.00
SALDANA, KARA	5231665	05/15/2025	642.94	Travel, Training and Subsistence - Employee Only	42B	642.94	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016225	05/02/2025	642.75	Travel, Training and Subsistence - Students	199	642.75	0.00
ORIENTAL TRADING COMPANY INC	8016340	05/08/2025	641.74	Gen Sup	199	641.74	0.00
FREESTYLE PHOTOGRAPHIC SUPPLIES	2032695	05/13/2025	640.90	Gen Sup	199	640.90	0.00
ROOFTECH	5230720	05/06/2025	640.00	Bldg Purch/Cnstr/Imprv	651	640.00	0.00
JOY PROMOTIONS INC	5230837	05/08/2025	640.00	Gen Sup	199	640.00	0.00
DALLAS COUNTY	1455949	05/29/2025	639.00	Misc Op Exp	240	639.00	0.00
HOPE KING TEACHING RESOURCES, INC.	2032792	05/15/2025	639.00	Travel, Training and Subsistence - Employee	199	639.00	639.00

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FERNANDEZ, MARICELA	5231109	05/08/2025	638.98	Only Travel, Training and Subsistence - Employee	42B	638.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016609	05/22/2025	634.30	Only Travel, Training and Subsistence - Students	199	634.30	0.00
WELLS FARGO BANK	170	05/29/2025	630.56	Prepaid Travel Clearing	199	1,400.83	0.00
				Other Revs from Loc	199	-1,750.76	0.00
				Sources			
				Legal Svcs	255	367.00	0.00
				Water/WW/Sanitation	199	11.73	0.00
				Rentals - Short-term and	199	721.88	0.00
				Non-Capitalized Leases			
				Misc Contracted Svcs	255	7.50	0.00
				Gen Sup	199	129.13	0.00
				Travel, Training and	255	234.20	0.00
				Subsistence - Employee			
				Only			
				Misc Op Exp	199	-812.95	0.00
COMMUNICATION CONCEPTS	5230653	05/06/2025	630.00	Contract Repair & Maint-	199	630.00	0.00
				Other			
MECA SPORTSWEAR	8016581	05/15/2025	630.00	Gen Sup	199	630.00	0.00
TRINITY CERAMIC SUPPLY INC	5230752	05/06/2025	629.00	Gen Sup	199	325.25	0.00
GRAMBLING STATE UNIVERSITY	1455646	05/06/2025	626.23	Misc Op Exp	481	626.23	626.23
MANS DISTRIBUTORS INC	2032505	05/02/2025	626.12	Contract Repair & Maint-	199	626.12	0.00
				Other			
CANNON, TOURISHCHEVA J	5231090	05/08/2025	625.60	Other Prepaid Exp	199	-886.86	0.00
				Travel, Training and	199	415.14	0.00
				Subsistence - Employee			
				Only			
				Travel, Training and	211	1,097.32	0.00
				Subsistence - Employee			
				Only			
TEXAS DEPARTMENT OF AGRICULTURE	1455914	05/22/2025	625.00	Misc Op Exp	199	625.00	625.00

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GUITAR CENTER DALLAS	5232020	05/22/2025	624.98	Gen Sup	199	624.98	0.00
REALLY GOOD STUFF	5232297	05/28/2025	624.40	Gen Sup	199	624.40	0.00
WHITE, CHRISTINA E	5231685	05/15/2025	623.40	Travel, Training and Subsistence - Employee Only	42B	623.40	0.00
JOSHUA LATHAM	2032796	05/15/2025	622.37	Wkrs Comp	753	622.37	0.00
JOSHUA LATHAM	2032824	05/22/2025	622.37	Wkrs Comp	753	622.37	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016448	05/08/2025	621.13	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	621.13	0.00
LYSOWSKI, TRISTAN	5230551	05/01/2025	621.02	Travel, Training and Subsistence - Employee Only	199	621.02	0.00
HAJOCA DBA MOORE SUPPLY	2032694	05/13/2025	619.06	Custodial & Maintenance Supplies	199	619.06	0.00
REALLY GOOD STUFF	5230461	05/01/2025	615.43	Gen Sup	211	615.43	0.00
HILLSBORO INDEPENDENT SCHOOL DISTRICT	2032656	05/13/2025	612.00	Unearned Revenue	199	612.00	612.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016629	05/22/2025	606.80	Gen Sup	199	606.80	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5231761	05/16/2025	603.84	Custodial & Maintenance Supplies	199	603.84	0.00
RAMIREZ & ASSOCIATES PC	1455877	05/15/2025	600.00	Legal Svcs	255	600.00	600.00
COUNCIL OF THE GREAT CITY SCHOOLS	2032472	05/01/2025	600.00	Dues	199	600.00	600.00
ABOVE AND BEYOND LEARNING INC	2032558	05/07/2025	600.00	Gen Sup	199	600.00	0.00
CAPSTONE PRESS	2032682	05/13/2025	600.00	Reading Mtrls	199	600.00	0.00
CANNON, SHERLESE REGINA	3000413	05/01/2025	600.00	Other Prepaid Exp	199	600.00	0.00
TONYA HOLLOWAY	5230480	05/01/2025	600.00	Misc Contracted Svcs	199	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5230978	05/08/2025	600.00	Rentals-Bldgs	199	600.00	0.00
MEDINA, CAMILLA	5230558	05/01/2025	599.18	Other Prepaid Exp	199	-366.00	0.00
				Travel, Training and	211	965.18	0.00

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				Subsistence - Employee Only			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016181	05/02/2025	599.00	Travel, Training and Subsistence - Students	199	599.00	0.00
KLOC RODRIGUEZ, ANNA	5231568	05/15/2025	598.00	Other Prepaid Exp	199	598.00	0.00
JF FILTRATION INC	5232026	05/22/2025	598.00	Contract Repair & Maint- Other	240	598.00	0.00
ALREADY GEAR	5232194	05/28/2025	598.00	Gen Sup	199	598.00	0.00
ARMSTRONG, LAKISHA RENEE	3211	05/29/2025	596.96	Other Prepaid Exp	199	596.96	0.00
GALAN, DIPCIANET	3223	05/29/2025	596.96	Other Prepaid Exp	199	596.96	0.00
PEREZ, JENNIFER	3232	05/29/2025	596.96	Other Prepaid Exp	199	596.96	0.00
MOTOROLA SOLUTIONS INC	5230703	05/06/2025	596.25	Misc Op Exp	199	596.25	0.00
GAYLORD, ANGIE E	5232495	05/29/2025	593.96	Travel, Training and Subsistence - Employee Only	199	593.96	0.00
CARTER, RAMAD	5232349	05/29/2025	591.93	Other Prepaid Exp	199	591.93	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8016531	05/08/2025	590.50	Misc Op Exp	199	590.50	0.00
BAILEY, HARLAN LAMONT	3213	05/29/2025	587.96	Other Prepaid Exp	199	587.96	0.00
BAKERS RIBS, INC	8016337	05/08/2025	587.45	Misc Op Exp	199	587.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016652	05/22/2025	586.64	Travel, Training and Subsistence - Students	199	586.64	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016139	05/01/2025	586.60	Travel, Training and Subsistence - Students	199	586.60	0.00
CUNDIEFF, JACQUALIN RUTH	5231101	05/08/2025	585.88	Travel, Training and Subsistence - Employee Only	211	585.88	0.00
TIJERINA, BRANDON	5231937	05/16/2025	585.76	Travel, Training and Subsistence - Employee Only	199	585.76	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2032608	05/08/2025	585.75	Gen Sup	199	585.75	0.00
GALLS, LLC	5230963	05/08/2025	584.81	Gen Sup	199	584.81	0.00
HAMILTON, JASON	5232500	05/29/2025	583.94	Travel, Training and Subsistence - Employee	199	583.94	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016411	05/08/2025	583.35	Only Travel, Training and Subsistence - Students	199	583.35	0.00
REALLY GOOD STUFF	5231530	05/15/2025	581.80	Gen Sup	199	581.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016459	05/08/2025	577.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	577.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016617	05/22/2025	577.10	Gen Sup	199	577.10	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016619	05/22/2025	577.10	Gen Sup	199	577.10	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
AMANDA VERONICA MALONE	5230402	05/01/2025	575.84	Wkrs Comp	753	575.84	0.00
AMANDA VERONICA MALONE	5230761	05/08/2025	575.84	Wkrs Comp	753	575.84	0.00
AMANDA VERONICA MALONE	5231403	05/15/2025	575.84	Wkrs Comp	753	575.84	0.00
AMANDA VERONICA MALONE	5231963	05/22/2025	575.84	Wkrs Comp	753	575.84	0.00
AMANDA VERONICA MALONE	5232340	05/29/2025	575.84	Wkrs Comp	753	575.84	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2032470	05/01/2025	575.00	Travel, Training and Subsistence - Employee Only	199	575.00	575.00
COUNCIL OF THE GREAT CITY SCHOOLS	2032547	05/07/2025	575.00	Travel, Training and Subsistence - Employee Only	199	575.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016625	05/22/2025	574.07	Gen Sup	199	574.07	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
BOWENS, DERRICK L	3170	05/08/2025	572.96	Other Prepaid Exp	199	572.96	0.00
SMITH, ALRICH	3191	05/08/2025	572.96	Other Prepaid Exp	199	572.96	0.00
ODP Business Solutions, LLC	5231520	05/15/2025	572.95	Gen Sup	199	190.79	0.00
				Gen Sup	481	34.59	0.00

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UNIVERSITY OF TEXAS AT ARLINGTON	2032713	05/14/2025	570.00	Travel, Training and Subsistence - Students	211	570.00	0.00
JACQUELINE MENDOZA DDS PLLC	5231726	05/16/2025	570.00	Misc Contracted Svcs	199	570.00	0.00
JOHNSON, LISA COLEMAN	5232357	05/29/2025	569.58	Other Prepaid Exp	199	569.58	0.00
HALL-HARRIS, LLOIMINCIA D'CHELLE	3225	05/29/2025	567.97	Other Prepaid Exp	199	567.97	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016120	05/01/2025	566.15	Travel, Training and Subsistence - Students	199	566.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016650	05/22/2025	563.75	Travel, Training and Subsistence - Students	199	563.75	0.00
KENNEDALE INDEPENDENT SCHOOL DISTRICT	2032718	05/14/2025	561.75	Unearned Revenue	199	561.75	561.75
GAYLORD, ANGIE E	5230614	05/02/2025	557.56	Travel, Training and Subsistence - Employee Only	199	557.56	0.00
HUMPHRIES, JANEL L	5231130	05/08/2025	556.45	Travel, Training and Subsistence - Employee Only	199	556.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016118	05/01/2025	555.25	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	555.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016123	05/01/2025	555.25	Travel, Training and Subsistence - Students	199	555.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016289	05/08/2025	555.25	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	555.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016319	05/08/2025	555.25	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	555.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016618	05/22/2025	555.25	Gen Sup	199	555.25	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
SOUTHEASTERN PERFORMANCE APPAREL	8016195	05/02/2025	554.79	Gen Sup	199	554.79	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016408	05/08/2025	554.03	Travel, Training and Subsistence - Students	199	554.03	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016522	05/08/2025	553.35	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	553.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016380	05/08/2025	552.10	Travel, Training and Subsistence - Students	199	552.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016417	05/08/2025	552.10	Travel, Training and Subsistence - Students	199	552.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016418	05/08/2025	552.10	Travel, Training and Subsistence - Students	199	552.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016473	05/08/2025	551.80	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	551.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016515	05/08/2025	551.80	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	551.80	0.00
MCMENOMY, LORENA LILLI-ANNE	3000415	05/08/2025	550.00	Other Prepaid Exp	199	550.00	0.00
APPLE COMPUTER INC	5231410	05/15/2025	549.75	Tech Equip between \$500 & \$4,999/unit	652	549.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016653	05/22/2025	548.15	Gen Sup	199	497.29	0.00
				Travel, Training and Subsistence - Students	199	50.86	0.00
HOLYFIELD, CLEOSA D	5231128	05/08/2025	547.12	Travel, Training and Subsistence - Employee Only	199	547.12	0.00
NORCOSTCO INC	5231005	05/08/2025	542.84	Gen Sup	199	542.84	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5232046	05/22/2025	542.60	AV Kits (AV Kits less than \$5,000 per unit cost)	199	370.78	0.00
				Gen Sup	28A	171.82	0.00
OFFICE MAKERS PLUS	5232429	05/29/2025	542.00	Other F & E between \$500 & \$4,999/unit	199	542.00	0.00

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TANGMAN, STEPHANIE ANN	5230588	05/01/2025	541.69	Travel, Training and Subsistence - Students	199	541.69	0.00
MCNEAL, SIBUSISIWE MKWANAZI	5232521	05/29/2025	541.47	Travel, Training and Subsistence - Employee Only	199	541.47	0.00
JUANITA MUNOZ	5230403	05/01/2025	540.95	Wkrs Comp	753	540.95	0.00
KINCADE, KEYLON M	5231902	05/16/2025	540.58	Travel, Training and Subsistence - Students	199	540.58	0.00
WILLIAMS, MARSHAUN SHABREE	5231222	05/08/2025	540.38	Misc Op Exp	199	540.38	0.00
BARNES & NOBLE BOOKSELLERS INC	8016673	05/29/2025	538.80	Reading Mtrls	199	538.80	0.00
PROFORMA ATX	2032740	05/14/2025	538.56	Gen Sup	199	538.56	0.00
NEVELS, CHERYL C	5230565	05/01/2025	532.67	Travel, Training and Subsistence - Employee Only	199	532.67	0.00
FOSTER, SHADARIA LYNN	3175	05/08/2025	530.97	Other Prepaid Exp	199	530.97	0.00
DAVIS, CALLI ERIN	3221	05/29/2025	530.97	Other Prepaid Exp	199	530.97	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016503	05/08/2025	529.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	529.95	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5231056	05/08/2025	529.54	Misc Contracted Svcs	199	529.54	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2032922	05/28/2025	528.00	Gen Sup	199	528.00	0.00
SAKAGUCHI, ROBERT A	3000416	05/08/2025	525.00	Other Prepaid Exp	199	525.00	0.00
OVALLE, OMAR	3187	05/08/2025	523.96	Other Prepaid Exp	199	523.96	0.00
FORMAGGINI, LENNON GOMES	3198	05/12/2025	523.96	Other Prepaid Exp	199	523.96	0.00
SHEILA SAUELS	2032827	05/22/2025	522.30	Wkrs Comp	753	522.30	0.00
BIRDSONG, ANDRA CHARAE	3197	05/12/2025	520.46	Other Prepaid Exp	199	520.46	0.00
JUNIOR LIBRARY GUILD	2032805	05/16/2025	520.45	Gen Sup	199	520.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016416	05/08/2025	517.55	Travel, Training and Subsistence - Students	199	517.55	0.00
FOUR BROTHERS OUTDOOR POWER	2032782	05/15/2025	515.00	Other F & E between \$500 & \$4,999/unit	199	515.00	0.00

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BERRIOS, LORELEHI	3169	05/08/2025	514.96	Other Prepaid Exp	199	514.96	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2032930	05/28/2025	512.00	Travel, Training and Subsistence - Students	199	512.00	512.00
CORNER BAKERY CAFE'	5232392	05/29/2025	510.00	Misc Op Exp	199	510.00	0.00
WELLS FARGO BANK	5658429	05/29/2025	510.00	Misc Contracted Svcs	199	510.00	0.00
GLORIA POWELL	2032597	05/08/2025	507.61	Wkrs Comp	753	507.61	0.00
GLORIA POWELL	2032743	05/14/2025	507.61	Wkrs Comp	753	507.61	0.00
GLORIA POWELL	2032825	05/22/2025	507.61	Wkrs Comp	753	507.61	0.00
EDUCATIONAL PRODUCTS INC	8016547	05/14/2025	503.85	Gen Sup	199	503.85	0.00
TIME WARNER CABLE ENTERPRISES LLC	5231780	05/16/2025	503.58	Gen Sup	199	503.58	0.00
ALBARRAN, BETH	3164	05/01/2025	500.96	Other Prepaid Exp	199	500.96	0.00
LINDA K RICHMOND	5230633	05/07/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5231399	05/14/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5231959	05/21/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5232188	05/28/2025	500.55	Wkrs Comp	753	500.55	0.00
RAMIREZ & ASSOCIATES PC	1455880	05/15/2025	500.00	Legal Svcs	255	500.00	500.00
ONCOR ELECTRIC DELIVERY	1455953	05/29/2025	500.00	Land Purch/Imprv	651	500.00	500.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2032587	05/08/2025	500.00	Travel, Training and Subsistence - Employee Only	199	500.00	500.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5230460	05/01/2025	500.00	Architect (Bond)	651	500.00	0.00
ALTA ARCHITECTS INC.	5230644	05/06/2025	500.00	Architect (Bond)	651	500.00	500.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5232291	05/28/2025	500.00	Architect (Bond)	651	500.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5232437	05/29/2025	500.00	Architect (Bond)	651	500.00	0.00
HAGAR RESTAURANT SERVICE LLC	8016151	05/01/2025	499.92	Custodial & Maintenance Supplies	240	499.92	0.00
PRECISION BUSINESS MACHINES INC	5231017	05/08/2025	499.75	Gen Sup	199	499.75	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5232310	05/28/2025	497.90	Gen Sup	199	-338.35	0.00
				Gen Sup	211	836.25	0.00

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ALISHA A. ALVAREZ	5230606	05/02/2025	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5230914	05/08/2025	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5231460	05/15/2025	497.56	Wkrs Comp	753	497.56	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5230670	05/06/2025	497.54	AV Kits (AV Kits less than \$5,000 per unit cost)	199	497.54	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016296	05/08/2025	496.51	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	496.51	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016308	05/08/2025	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016309	05/08/2025	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016409	05/08/2025	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016410	05/08/2025	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016412	05/08/2025	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016413	05/08/2025	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016414	05/08/2025	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CITY OF DALLAS	1455655	05/08/2025	488.00	Architect (Bond)	651	488.00	488.00
ANTHONY, TODD C	3167	05/08/2025	487.96	Other Prepaid Exp	199	487.96	0.00
HARPER, ANTHONY RAY	3179	05/08/2025	487.96	Other Prepaid Exp	199	487.96	0.00
INTERMOUNTAIN LOCK AND SUPPLY	2032533	05/07/2025	484.50	Custodial & Maintenance Supplies	199	484.50	0.00
SOUTHERN TIRE MART LLC	2032889	05/28/2025	482.40	Vehicle Parts and Supplies (less than \$5,000)	199	482.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016299	05/08/2025	482.33	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	482.33	0.00
AGUIRRE, NIDIA RUTH	5231582	05/15/2025	481.74	Travel, Training and	240	481.74	0.00

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				Subsistence - Employee Only			
GARDNER, DAVID MICHAEL	5231608	05/15/2025	480.40	Travel, Training and Subsistence - Students	199	480.40	0.00
JONES, APRIL	3000424	05/22/2025	480.00	Other Prepaid Exp	199	480.00	0.00
WOODHOUSE, JERDEN	3000427	05/22/2025	480.00	Other Prepaid Exp	199	480.00	0.00
RENGIFO, CARLOS	5231573	05/15/2025	480.00	Other Prepaid Exp	199	480.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5230809	05/08/2025	479.63	Gen Sup	199	117.00	0.00
FLAHIVE OGDEN & LATSON	5230962	05/08/2025	478.50	Wkrs Comp	753	478.50	0.00
DEBORAH SWANSON	5230607	05/02/2025	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5230947	05/08/2025	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5231478	05/15/2025	475.54	Wkrs Comp	753	475.54	0.00
BLACKWELL, JASON D	5232472	05/29/2025	474.52	Travel, Training and Subsistence - Employee Only	199	474.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016441	05/08/2025	474.34	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	474.34	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016297	05/08/2025	474.04	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	474.04	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5230652	05/06/2025	474.00	Inventory	240	474.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016415	05/08/2025	473.40	Travel, Training and Subsistence - Students	199	473.40	0.00
FISSCO SUPPLY	5230668	05/06/2025	472.92	Custodial & Maintenance Supplies	199	472.92	0.00
CAREYS SPORTING GOODS	5230798	05/08/2025	469.90	Gen Sup	199	469.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016516	05/08/2025	469.75	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	469.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016301	05/08/2025	468.05	Gen Sup	199	0.00	0.00

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TRUCK RENTAL				Travel, Training and Subsistence - Students	199	468.05	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5232285	05/28/2025	468.00	Custodial & Maintenance Supplies	199	468.00	0.00
RIOS, BLANCA L	3234	05/29/2025	467.96	Other Prepaid Exp	199	467.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016614	05/22/2025	462.95	Gen Sup	199	462.95	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CONSUELO MEDRANO CASTILLO	5232175	05/23/2025	462.00	Wkrs Comp	753	462.00	0.00
NGUYEN, TONY	5231644	05/15/2025	461.45	Travel, Training and Subsistence - Students	199	461.45	0.00
JACKSON, ANTONIUS	5231132	05/08/2025	459.86	Other Prepaid Exp	199	-1,562.50	0.00
				Travel, Training and Subsistence - Employee Only	199	2,022.36	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016180	05/02/2025	457.65	Travel, Training and Subsistence - Students	199	457.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016405	05/08/2025	457.65	Travel, Training and Subsistence - Students	199	457.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016406	05/08/2025	457.65	Travel, Training and Subsistence - Students	199	457.65	0.00
BARLOW, ERNEST	5232468	05/29/2025	455.74	Travel, Training and Subsistence - Employee Only	199	455.74	0.00
DELIGHTFUL DESSERTS, LLC	5231815	05/16/2025	455.70	Misc Op Exp	199	455.70	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5232398	05/29/2025	450.65	Bldg Purch/Cnstr/Imprv	651	450.65	0.00
JONES, RENEE M	3000418	05/14/2025	450.00	Other Prepaid Exp	199	450.00	0.00
IDENTISYS INC	5232248	05/28/2025	450.00	Gen Sup	199	450.00	0.00
NAPA AUTO PARTS	2032662	05/13/2025	449.74	Gen Sup	199	449.74	0.00
ASCA PUBLICATIONS	2032611	05/08/2025	449.00	Travel, Training and Subsistence - Employee Only	199	449.00	0.00

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POLICE RECORDS AND INFORMATION MANAGEMENT GROUP, INC.	8016455	05/08/2025	449.00	Travel, Training and Subsistence - Employee Only	199	449.00	449.00
SOUTHWEST MATERIAL HANDLING CO	5232307	05/28/2025	447.00	Contract Repair & Maint-Other	199	447.00	0.00
UNIFIRST CORP	2032812	05/16/2025	446.78	Gen Sup	199	446.78	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5231467	05/15/2025	446.66	Contract Maint-Veh	199	446.66	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016202	05/02/2025	445.30	Travel, Training and Subsistence - Students	199	445.30	0.00
AVILA, ANGELA TATIANA	5231556	05/15/2025	445.16	Other Prepaid Exp	199	445.16	0.00
BOWENS, DERRICK L	5231558	05/15/2025	445.16	Other Prepaid Exp	199	445.16	0.00
HERRERA, REALEEN M	5231564	05/15/2025	445.16	Other Prepaid Exp	199	445.16	0.00
HILL-JONES, TWYMEIKA LAVERN	5231565	05/15/2025	445.16	Other Prepaid Exp	199	445.16	0.00
HOGG, BRIANNA	5231566	05/15/2025	445.16	Other Prepaid Exp	199	445.16	0.00
RUNNELS, KIMBERLEY H	5231574	05/15/2025	445.16	Other Prepaid Exp	199	445.16	0.00
SMITH, ALRICH	5231575	05/15/2025	445.16	Other Prepaid Exp	199	445.16	0.00
YEPEZ, MARLENE E	5231579	05/15/2025	445.16	Other Prepaid Exp	199	445.16	0.00
SAMPSON, JENNA LEIGH	5232370	05/29/2025	445.16	Other Prepaid Exp	199	445.16	0.00
LOWE'S HOME CENTERS	5230996	05/08/2025	443.62	Custodial & Maintenance Supplies	199	365.43	0.00
				Gen Sup	199	78.19	0.00
JACKSON, LABRINA F	5232507	05/29/2025	443.42	Travel, Training and Subsistence - Employee Only	199	443.42	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5231805	05/16/2025	442.11	Contract Maint-Veh	199	442.11	0.00
ALONTI CATERING	5230782	05/08/2025	440.39	Misc Op Exp	199	440.39	0.00
DISCOUNT DANCE, LLC	5230954	05/08/2025	439.13	Gen Sup	199	257.13	0.00
JASON'S DELI	5232025	05/22/2025	439.00	Misc Op Exp	199	439.00	0.00
CARTER, TAMMY ROCHELLE	5231592	05/15/2025	438.41	Travel, Training and Subsistence - Employee Only	240	438.41	0.00
THOMAS, MICHAEL	3193	05/08/2025	435.97	Other Prepaid Exp	199	435.97	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8016407	05/08/2025	435.80	Travel, Training and	199	435.80	0.00

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TRUCK RENTAL				Subsistence - Students			
AMERGIS HEALTHCARE STAFFING, INC.	2032605	05/08/2025	435.50	Misc Contracted Svcs	199	435.50	0.00
ARMSTRONG, LAKISHA RENEE	5232345	05/29/2025	434.97	Other Prepaid Exp	199	434.97	0.00
BESTMAN, DORIS P	5232347	05/29/2025	434.97	Other Prepaid Exp	199	434.97	0.00
CALDWELL, AMAYA	5232348	05/29/2025	434.97	Other Prepaid Exp	199	434.97	0.00
GALAN, DIPCIANET	5232355	05/29/2025	434.97	Other Prepaid Exp	199	434.97	0.00
PEREZ, JENNIFER	5232363	05/29/2025	434.97	Other Prepaid Exp	199	434.97	0.00
RUTLEDGE, LEESONIA T	5232368	05/29/2025	434.97	Other Prepaid Exp	199	434.97	0.00
TAMACAS, CARLOS ALEJANDRO	5232371	05/29/2025	434.97	Other Prepaid Exp	199	434.97	0.00
WARE, CHANELL	5232373	05/29/2025	434.97	Other Prepaid Exp	199	434.97	0.00
TORRES, JULIANA	5231676	05/15/2025	434.28	Travel, Training and Subsistence - Employee Only	199	434.28	0.00
GALLS, LLC	5231325	05/13/2025	432.89	Gen Sup	199	432.89	0.00
ALCANTARA, ALEJANDRA YANETH	5232463	05/29/2025	431.83	Travel, Training and Subsistence - Employee Only	42B	431.83	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016177	05/02/2025	431.74	Travel, Training and Subsistence - Students	199	431.74	0.00
MELENDEZ, JANET J	5232522	05/29/2025	430.94	Travel, Training and Subsistence - Employee Only	42B	430.94	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016268	05/08/2025	430.14	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	430.14	0.00
EVANS ENGRAVING AND STAMPING INC	8016193	05/02/2025	430.00	Gen Sup	199	430.00	0.00
MOSLEY, JUANITA	3186	05/08/2025	429.96	Other Prepaid Exp	199	429.96	0.00
VERASTEGUI, RENATA AIDA	3194	05/08/2025	429.96	Other Prepaid Exp	199	429.96	0.00
GT DISTRIBUTORS INC	5230671	05/06/2025	429.69	Gen Sup	199	429.69	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016298	05/08/2025	429.49	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	429.49	0.00

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SAFETYMED, LLC	5231373	05/13/2025	429.00	Gen Sup	199	429.00	0.00
ANDERSON, ROSA PEREZ	3210	05/29/2025	428.97	Other Prepaid Exp	199	428.97	0.00
DEALERS ELECTRICAL SUPPLY	5230430	05/01/2025	428.37	Custodial & Maintenance Supplies	240	428.37	0.00
GILLYARD, SHENIETA FERGUSON	3176	05/08/2025	427.96	Other Prepaid Exp	199	427.96	0.00
MAHMUD, MUHAMMAD	5231635	05/15/2025	427.05	Other Prepaid Exp	199	-1,309.53	0.00
				Travel, Training and Subsistence - Employee Only	199	1,736.58	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016615	05/22/2025	426.55	Gen Sup	199	426.55	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
TEXAS AIR SYSTEMS LLC	5230473	05/01/2025	426.00	Custodial & Maintenance Supplies	199	426.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	1455954	05/29/2025	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	425.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2032666	05/13/2025	425.00	Gen Sup	199	425.00	425.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2032937	05/28/2025	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	425.00
FLAHIVE OGDEN & LATSON	5230627	05/06/2025	425.00	Wkrs Comp	753	425.00	0.00
DIETZ, JEFFREY PAUL	5230518	05/01/2025	423.43	Travel, Training and Subsistence - Employee Only	199	423.43	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016310	05/08/2025	423.40	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	423.40	0.00
HALL, SHERI H	3178	05/08/2025	422.66	Other Prepaid Exp	199	422.66	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016178	05/02/2025	419.04	Travel, Training and Subsistence - Students	199	419.04	0.00
FASTENAL COMPANY	5232234	05/28/2025	417.00	Inventory	199	417.00	0.00
CARROLLTON FARMERS BRANCH ISD	2032574	05/08/2025	415.63	Unearned Revenue	199	415.63	415.63

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DRAMATISTS PLAY SERVICE INC	5230816	05/08/2025	415.00	Gen Sup	199	415.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016201	05/02/2025	413.90	Travel, Training and Subsistence - Students	199	413.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016269	05/08/2025	413.90	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	413.90	0.00
ACE MART RESTAURANT SUPPLY INC	5231966	05/22/2025	413.83	Gen Sup	199	413.83	0.00
OWENS, STACY S	3188	05/08/2025	412.96	Other Prepaid Exp	199	412.96	0.00
SAFETY CONTROL LLC	5230875	05/08/2025	411.85	Contract Repair & Maint-Other	199	411.85	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5230707	05/06/2025	410.70	Custodial & Maintenance Supplies	199	410.70	0.00
HERNANDEZ, SANTIAGA SANDRA	5231618	05/15/2025	410.41	Travel, Training and Subsistence - Employee Only	199	410.41	0.00
GRIFFIN, JESSICA DAWN	5230772	05/08/2025	410.00	Other Prepaid Exp	199	410.00	0.00
UNIFIRST CORP	2032649	05/13/2025	409.82	Gen Sup	199	409.82	0.00
LUSK, BRIAN C	5231146	05/08/2025	408.42	Travel, Training and Subsistence - Employee Only	199	408.42	0.00
HARRIS, STEVON L	5231563	05/15/2025	408.00	Other Prepaid Exp	199	408.00	0.00
AVILA, ANGELA TATIANA	3168	05/08/2025	407.96	Other Prepaid Exp	199	407.96	0.00
HERRERA, REALEEN M	3180	05/08/2025	407.96	Other Prepaid Exp	199	407.96	0.00
HILL-JONES, TWYMEIKA LAVERN	3181	05/08/2025	407.96	Other Prepaid Exp	199	407.96	0.00
HOGG, BRIANNA	3182	05/08/2025	407.96	Other Prepaid Exp	199	407.96	0.00
RUNNELS, KIMBERLEY H	3190	05/08/2025	407.96	Other Prepaid Exp	199	407.96	0.00
YEPEZ, MARLENE E	3195	05/08/2025	407.96	Other Prepaid Exp	199	407.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016364	05/08/2025	407.61	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	407.61	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016235	05/02/2025	407.30	Travel, Training and Subsistence - Students	199	407.30	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016315	05/08/2025	405.50	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	405.50	0.00
DAKTRONICS INC	5232219	05/28/2025	405.00	Custodial & Maintenance Supplies	199	405.00	0.00
MAYO, KUPIRAI C	5232519	05/29/2025	404.95	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	404.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016290	05/08/2025	404.55	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	404.55	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016381	05/08/2025	404.55	Travel, Training and Subsistence - Students	199	404.55	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016616	05/22/2025	404.55	Gen Sup	199	404.55	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
COLLINS, AISHA RAYSHUN	3220	05/29/2025	403.97	Other Prepaid Exp	199	403.97	0.00
DALLAS EAST SPORTS	5230810	05/08/2025	403.75	Gen Sup	199	403.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016626	05/22/2025	402.95	Gen Sup	199	402.95	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CITY OF DALLAS	1455660	05/08/2025	402.00	Architect (Bond)	651	402.00	402.00
TEXAS DEPARTMENT OF HEALTH	1455890	05/14/2025	400.00	Misc Op Exp	199	400.00	400.00
TAME - TEXAS ASSOCIATION OF MARIACHI EDUCATORS	2032778	05/15/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TASB INC	2032857	05/22/2025	400.00	Dues	199	400.00	400.00
BAILEY HUBER	5231412	05/15/2025	400.00	Misc Contracted Svcs	199	400.00	400.00
ARGUS CLAIMS MANAGEMENT	5231463	05/15/2025	400.00	Wkrs Comp	753	400.00	0.00
RED CIRCLE SOLUTIONS	2032758	05/14/2025	399.90	Gen Sup	199	399.90	0.00
DEMCO INC	5231479	05/15/2025	399.61	Gen Sup	199	399.61	0.00

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GRAY, PATRICE D	3177	05/08/2025	397.96	Other Prepaid Exp	199	397.96	0.00
ARCHIE, KIONA	5231077	05/08/2025	397.39	Other Prepaid Exp	199	-758.97	0.00
EWING, TA'REELL LYNETTE	3199	05/15/2025	396.97	Other Prepaid Exp	199	396.97	0.00
HAMILTON, JASON	3200	05/15/2025	396.97	Other Prepaid Exp	199	396.97	0.00
LOCKLEY, ERIC P	3202	05/15/2025	396.97	Other Prepaid Exp	199	396.97	0.00
DISCOUNT SCHOOL SUPPLY	5231817	05/16/2025	396.47	Gen Sup	49J	396.47	0.00
SHEILA CONLEY	5230612	05/02/2025	395.72	Wkrs Comp	753	395.72	0.00
SHEILA CONLEY	5231036	05/08/2025	395.72	Wkrs Comp	753	395.72	0.00
SHEILA CONLEY	5231533	05/15/2025	395.72	Wkrs Comp	753	395.72	0.00
DELL MARKETING CORPORATION	5231709	05/16/2025	395.22	Gen Sup	199	395.22	0.00
DORAN, JENNIFER L	5231603	05/15/2025	395.01	Travel, Training and Subsistence - Employee Only	199	395.01	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016257	05/08/2025	394.80	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	394.80	0.00
BRYANT, DEARRICKA	5231589	05/15/2025	393.73	Other Prepaid Exp	199	-25.08	0.00
				Travel, Training and Subsistence - Students	199	418.81	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016183	05/02/2025	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016266	05/08/2025	392.05	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	392.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016498	05/08/2025	392.05	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	392.05	0.00
RUIZ, GABRIEL FRANCISCO	3236	05/29/2025	390.97	Other Prepaid Exp	199	390.97	0.00
HENRY SCHEIN INC	8016596	05/16/2025	389.14	Gen Sup	199	389.14	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016509	05/08/2025	388.60	Gen Sup	199	0.00	0.00

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				Travel, Training and Subsistence - Students	199	388.60	0.00
MORGAN, YVONNE E	5231919	05/16/2025	387.33	Travel, Training and Subsistence - Students	199	387.33	0.00
HAGAR RESTAURANT SERVICE LLC	8016533	05/08/2025	386.58	Custodial & Maintenance Supplies	240	386.58	0.00
CRADDOCK LUMBER	5232394	05/29/2025	386.10	Discount Taken	199	-3.90	0.00
				Custodial & Maintenance Supplies	199	386.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016472	05/08/2025	385.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	385.95	0.00
HUERTA, MARIA GLORIA	5230532	05/01/2025	385.56	Travel, Training and Subsistence - Employee Only	240	385.56	0.00
MCAFEE3 ARCHITECTURE	5231353	05/13/2025	385.53	Architect (Bond)	651	385.53	0.00
A TURTLE LOVES ME, LLC	5231458	05/15/2025	385.00	Gen Sup	199	385.00	0.00
LOGANS PHOTOGRAPHY INC	5232041	05/22/2025	385.00	Misc Contracted Svcs	199	385.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5232425	05/29/2025	385.00	Gen Sup	199	385.00	385.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016252	05/08/2025	384.75	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	384.75	0.00
WALLACE, AARON JON	5232556	05/29/2025	382.90	Travel, Training and Subsistence - Employee Only	199	382.90	0.00
ANDERSON, ROSA PEREZ	5232344	05/29/2025	381.26	Other Prepaid Exp	199	381.26	0.00
CHIVERS, COURTNEY L	5232351	05/29/2025	381.26	Other Prepaid Exp	199	381.26	0.00
MCQUEEN, NICOLE C	5232360	05/29/2025	381.26	Other Prepaid Exp	199	381.26	0.00
MILLAN VILAFRANCA, ASHLEY MICHELLE	5232361	05/29/2025	381.26	Other Prepaid Exp	199	381.26	0.00
SAENZ, JENNIFER MARIE	5232369	05/29/2025	381.26	Other Prepaid Exp	199	381.26	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8016423	05/08/2025	381.10	Travel, Training and	199	381.10	0.00

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TRUCK RENTAL				Subsistence - Students			
NAVA, MIGUEL ANTONIO	3231	05/29/2025	380.97	Other Prepaid Exp	199	380.97	0.00
RODRIGUEZ, OSCAR	3235	05/29/2025	380.97	Other Prepaid Exp	199	380.97	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016242	05/08/2025	380.14	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	380.14	0.00
GRAND PRAIRIE ISD	2032714	05/14/2025	380.00	Unearned Revenue	199	380.00	380.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016651	05/22/2025	379.65	Travel, Training and Subsistence - Students	199	379.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016654	05/22/2025	379.65	Gen Sup	199	379.65	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016236	05/02/2025	378.55	Travel, Training and Subsistence - Students	199	378.55	0.00
CHIVERS, COURTNEY L	3219	05/29/2025	377.96	Other Prepaid Exp	199	377.96	0.00
MCQUEEN, NICOLE C	3229	05/29/2025	377.96	Other Prepaid Exp	199	377.96	0.00
SAENZ, JENNIFER MARIE	3238	05/29/2025	377.96	Other Prepaid Exp	199	377.96	0.00
AMN ALLIED SERVICES, LLC	2032958	05/28/2025	376.10	Misc Contracted Svcs	199	376.10	0.00
THORNHILL CATERING	5230750	05/06/2025	376.10	Misc Op Exp	211	376.10	0.00
MASHAVAVE, RUTENDO	5230554	05/01/2025	375.00	Misc Op Exp	199	375.00	0.00
KATSOMBA, ALLAN	5231630	05/15/2025	375.00	Misc Op Exp	199	375.00	0.00
KATSOMBA, ALLAN	5232138	05/22/2025	375.00	Misc Op Exp	199	375.00	0.00
WHITE, ADREAN Y	3166	05/01/2025	374.96	Other Prepaid Exp	199	374.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016256	05/08/2025	373.30	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	373.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016620	05/22/2025	373.30	Gen Sup	199	373.30	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
DEWARD LAWRENCE	2032545	05/07/2025	370.76	Wkrs Comp	753	370.76	0.00

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DEWARD LAWRENCE	2032660	05/13/2025	370.76	Wkrs Comp	753	370.76	0.00
DEWARD LAWRENCE	2032848	05/22/2025	370.76	Wkrs Comp	753	370.76	0.00
DEWARD LAWRENCE	2032931	05/28/2025	370.76	Wkrs Comp	753	370.76	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016205	05/02/2025	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016238	05/02/2025	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016267	05/08/2025	370.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016302	05/08/2025	370.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016387	05/08/2025	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016427	05/08/2025	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016440	05/08/2025	370.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	370.15	0.00
WRIGHT, AMY DORRACE	5231689	05/15/2025	369.81	Travel, Training and Subsistence - Employee Only	199	369.81	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016401	05/08/2025	369.18	Travel, Training and Subsistence - Students	199	369.18	0.00
TUGGLE, CORY SCOTT	5230591	05/01/2025	369.11	Travel, Training and Subsistence - Employee Only	240	369.11	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016162	05/02/2025	368.79	Travel, Training and Subsistence - Students	199	368.79	0.00
CROSS, LAUREN	5230512	05/01/2025	367.67	Travel, Training and Subsistence - Students	199	367.67	0.00
CARRENO ESTEBAN, DANIEL F	5231091	05/08/2025	367.27	Travel, Training and	42B	367.27	0.00

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				Subsistence - Employee Only			
CTR INCIDENT MANAGEMENT SPECIALIST	5232218	05/28/2025	365.75	Contract Repair & Maint-Other	199	365.75	0.00
SHEILA SAUELS	2032598	05/08/2025	365.61	Wkrs Comp	753	365.61	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016621	05/22/2025	365.45	Gen Sup	199	365.45	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
LOPEZ, MARISELA	5230548	05/01/2025	364.18	Travel, Training and Subsistence - Employee Only	199	364.18	0.00
SOUTHEASTERN PERFORMANCE APPAREL	8016339	05/08/2025	363.80	Gen Sup	199	363.80	0.00
BARRETT, GRACE E	5230490	05/01/2025	363.30	Travel, Training and Subsistence - Employee Only	199	363.30	0.00
WINSTON WATER COOLER LTD	8016669	05/29/2025	363.16	Custodial & Maintenance Supplies	240	363.16	0.00
VALDESPINO, JACINTO PERALES	5231208	05/08/2025	362.53	Travel, Training and Subsistence - Employee Only	199	362.53	0.00
BAILEY HUBER	5232198	05/28/2025	362.50	Misc Contracted Svcs	199	362.50	362.50
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016314	05/08/2025	361.75	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	361.75	0.00
MECA SPORTSWEAR	8016549	05/14/2025	360.00	Gen Sup	199	360.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016234	05/02/2025	359.20	Travel, Training and Subsistence - Students	199	359.20	0.00
RIOS, BLANCA L	5232365	05/29/2025	359.07	Other Prepaid Exp	199	359.07	0.00
RAYAS-MORALES, MARIA G	5231924	05/16/2025	359.03	Travel, Training and Subsistence - Employee Only	211	359.03	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016402	05/08/2025	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016611	05/22/2025	357.65	Gen Sup	199	357.65	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016612	05/22/2025	357.65	Gen Sup	199	357.65	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
MENDEZ, TERESA	5231914	05/16/2025	356.23	Travel, Training and Subsistence - Employee Only	199	356.23	0.00
REALLY GOOD STUFF	5231368	05/13/2025	353.77	Gen Sup	199	353.77	0.00
EUBANKS, VICKY L	5232123	05/22/2025	353.29	Travel, Training and Subsistence - Employee Only	240	353.29	0.00
MILLAN VILLAFRANCA, ASHLEY MICHELLE	3230	05/29/2025	352.96	Other Prepaid Exp	199	352.96	0.00
RUIZ, MARTHA	5230623	05/02/2025	352.50	Other Prepaid Exp	199	-484.97	0.00
				Travel, Training and Subsistence - Employee Only	199	837.47	0.00
MCDONALD, JEREMY RASHAD	5230557	05/01/2025	352.31	Travel, Training and Subsistence - Employee Only	240	352.31	0.00
HOLMES, ZORAYA E	3183	05/08/2025	351.97	Other Prepaid Exp	199	351.97	0.00
POUNCY, JOSEPH N	3189	05/08/2025	350.96	Other Prepaid Exp	199	350.96	0.00
MARIA A. FUNES	2032532	05/07/2025	350.91	Wkrs Comp	753	350.91	0.00
MARIA A. FUNES	2032732	05/14/2025	350.91	Wkrs Comp	753	350.91	0.00
MARIA A. FUNES	2032823	05/22/2025	350.91	Wkrs Comp	753	350.91	0.00
WELLS, MICHAEL T	5230594	05/01/2025	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
TYRONE JONES (MUSIC CONSULTANT)	5230891	05/08/2025	350.00	Misc Contracted Svcs	199	350.00	350.00
CIRCLE OF LIFE THERAPY PLLC	5230937	05/08/2025	350.00	Misc Contracted Svcs	199	350.00	0.00
SCOTT ANDERSON	5231378	05/13/2025	350.00	Misc Contracted Svcs	199	350.00	350.00

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FLAHIVE OGDEN & LATSON	5231483	05/15/2025	350.00	Wkrs Comp	753	350.00	0.00
GUTIERREZ RODRIGUEZ, JOSE DEIMER	5231612	05/15/2025	350.00	Misc Op Exp	199	350.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016255	05/08/2025	349.85	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	349.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016226	05/02/2025	348.30	Travel, Training and Subsistence - Students	199	348.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016244	05/08/2025	348.30	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	348.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016249	05/08/2025	348.30	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	348.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016457	05/08/2025	348.30	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	348.30	0.00
TEXAS DEPARTMENT OF HEALTH	1455639	05/01/2025	348.00	Bldg Purch/Cnstr/Imprv	651	348.00	348.00
DALLAS ZOO MANAGEMENT INC	2032659	05/13/2025	348.00	Gen Sup	199	348.00	348.00
BROUGHTON, BIANCA SIMONE	5231236	05/09/2025	347.90	Travel, Training and Subsistence - Employee Only	199	347.90	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5231486	05/15/2025	346.08	Gen Sup	199	346.08	0.00
PARRISH, DEVIN M	5232150	05/22/2025	345.24	Travel, Training and Subsistence - Employee Only	199	345.24	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016176	05/02/2025	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016187	05/02/2025	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016203	05/02/2025	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016204	05/02/2025	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016207	05/02/2025	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016325	05/08/2025	344.85	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	344.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016610	05/22/2025	343.58	Gen Sup	199	343.58	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
RODRIGUEZ, ABIGAIL	5231179	05/08/2025	342.74	Travel, Training and Subsistence - Employee Only	199	342.74	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016627	05/22/2025	342.05	Gen Sup	199	342.05	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
PLAYSCRIPTS INC	2032730	05/14/2025	340.35	Gen Sup	199	340.35	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5232306	05/28/2025	340.00	Custodial & Maintenance Supplies	199	340.00	0.00
X-GRAIN SPORTSWEAR	5232334	05/28/2025	340.00	Gen Sup	199	340.00	0.00
CONNER, WILLIAM HAYWOOD	5230507	05/01/2025	339.69	Other Prepaid Exp	199	-1,360.00	0.00
				Travel, Training and Subsistence - Students	199	1,699.69	0.00
ADDISON, NATOYA BLAYLOCK	5231581	05/15/2025	339.54	Travel, Training and Subsistence - Employee Only	199	339.54	0.00
STEVE WEISS MUSIC	5231383	05/13/2025	338.95	Gen Sup	199	244.95	0.00
DYLAN JUSTIN SOLIS	5232226	05/28/2025	338.75	Misc Contracted Svcs	199	338.75	338.75
MATTHEW JAKE SOLIS	5232277	05/28/2025	338.75	Misc Contracted Svcs	199	338.75	338.75
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016300	05/08/2025	337.35	Gen Sup	199	0.00	0.00
				Travel, Training and	199	337.35	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016523	05/08/2025	334.20	Subsistence - Students Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	334.20	0.00
THE REYNOLDS COMPANY	5231773	05/16/2025	333.89	Custodial & Maintenance Supplies	199	333.89	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5232236	05/28/2025	333.42	AV Kits (AV Kits less than \$5,000 per unit cost)	199	333.42	0.00
HA, MINH	5231892	05/16/2025	332.43	Travel, Training and Subsistence - Employee Only	199	332.43	0.00
TEXAS DEPARTMENT OF HEALTH	1455862	05/14/2025	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1455916	05/22/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1455917	05/22/2025	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
DAVIS, PETER C	5231102	05/08/2025	328.93	Travel, Training and Subsistence - Employee Only	199	328.93	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016274	05/08/2025	328.25	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	328.25	0.00
GREEN, ANGELA DAWN	5231117	05/08/2025	328.00	Dues	199	328.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016166	05/02/2025	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016182	05/02/2025	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016357	05/08/2025	326.40	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016456	05/08/2025	325.76	Travel, Training and Subsistence - Students	199	0.00	0.00
RAMOS, EDUARDO	5232155	05/22/2025	324.67	Travel, Training and Subsistence - Employee Only	199	324.67	0.00

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SEPEDA, LISA ANN	5231282	05/09/2025	324.52	Travel, Training and Subsistence - Employee Only	240	324.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016277	05/08/2025	324.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	324.15	0.00
ROCKWALL ISD	2032514	05/05/2025	323.20	Unearned Revenue	199	323.20	323.20
WAXAHACHIE ISD	2032515	05/05/2025	323.20	Unearned Revenue	199	323.20	323.20
MAS-TEK ENGINEERING AND ASSOCIATES INC	5230852	05/08/2025	322.50	Bldg Purch/Cnstr/Imprv	651	322.50	0.00
SCHOLASTIC INC	2032737	05/14/2025	322.16	Gen Sup	199	322.16	0.00
MASTERS DISTRIBUTION SYSTEMS	5231352	05/13/2025	321.73	Misc Op Exp	199	321.73	0.00
TASB INC	2032475	05/01/2025	320.00	Reading Mtrls	199	320.00	320.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8016660	05/29/2025	320.00	Misc Op Exp	199	320.00	0.00
LOPEZ, KARINA	5231143	05/08/2025	319.90	Other Prepaid Exp	199	-864.84	0.00
				Travel, Training and Subsistence - Employee Only	199	1,184.74	0.00
LOWE'S HOME CENTERS	5231297	05/09/2025	318.84	Gen Sup	199	318.84	0.00
CECILIA PEDROZA GARCIA	2032536	05/07/2025	318.00	Wkrs Comp	753	318.00	0.00
CECILIA PEDROZA GARCIA	2032701	05/13/2025	318.00	Wkrs Comp	753	318.00	0.00
CECILIA PEDROZA GARCIA	2032826	05/22/2025	318.00	Wkrs Comp	753	318.00	0.00
SALAS, OMAR A	5232539	05/29/2025	318.00	Dues	199	318.00	0.00
SOTO, RAMONA M	5232545	05/29/2025	318.00	Dues	199	318.00	0.00
PHYLLIS M PAGE	5231960	05/21/2025	317.72	Wkrs Comp	753	317.72	0.00
MITCHELL INTERNATIONAL INC	2032860	05/22/2025	317.40	Misc Contracted Svcs	753	317.40	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016583	05/15/2025	316.65	Misc Contracted Svcs	752	316.65	0.00
NASCO EDUCATION LLC	5232054	05/22/2025	316.64	Inventory	199	316.64	0.00
DYLAN JUSTIN SOLIS	5231424	05/15/2025	316.00	Misc Contracted Svcs	199	316.00	316.00
MATTHEW JAKE SOLIS	5231435	05/15/2025	316.00	Misc Contracted Svcs	199	316.00	316.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016247	05/08/2025	315.18	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	315.18	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2032838	05/22/2025	315.00	Gen Sup	199	315.00	0.00
RUAN-MARTINEZ, MARTIN	5231183	05/08/2025	314.38	Other Prepaid Exp	199	-79.59	0.00
				Travel, Training and Subsistence - Employee Only	211	393.97	0.00
SANCHEZ, LORI VANESSA NUNN	5231189	05/08/2025	314.30	Travel, Training and Subsistence - Employee Only	199	314.30	0.00
LONGHORN MECHANICAL, INC.	5230694	05/06/2025	314.00	Custodial & Maintenance Supplies	240	314.00	0.00
TREKORDA LLC	5232327	05/28/2025	313.00	Misc Contracted Svcs	199	313.00	0.00
MITCHELL INTERNATIONAL INC	2032940	05/28/2025	312.80	Misc Contracted Svcs	753	312.80	0.00
FLORES, MINERVA	3222	05/29/2025	310.96	Other Prepaid Exp	199	310.96	0.00
HOOPER BARNETT, CHANDRA D	3226	05/29/2025	310.96	Other Prepaid Exp	199	310.96	0.00
QUIROZ, ENEREIDA C	3233	05/29/2025	310.96	Other Prepaid Exp	199	310.96	0.00
LOWE'S HOME CENTERS	5231348	05/13/2025	310.68	Gen Sup	199	310.68	0.00
FEDERAL EXPRESS	168	05/16/2025	308.27	Prepaid Postage	199	0.00	0.00
				Gen Sup	199	213.86	0.00
				Gen Sup	753	94.41	0.00
DELONEY, CHERYL P	5231599	05/15/2025	306.60	Travel, Training and Subsistence - Employee Only	199	306.60	0.00
HAND2MIND, INC	5231489	05/15/2025	305.89	Gen Sup	211	305.89	0.00
JIMENEZ LOPEZ, CHRISTIAN ELIAS	5231133	05/08/2025	305.62	Travel, Training and Subsistence - Employee Only	199	305.62	0.00
DAKTRONICS INC	5230428	05/01/2025	303.75	Custodial & Maintenance Supplies	199	303.75	0.00
GUERRERO-ORTIZ, MARIA F	5232129	05/22/2025	302.40	Travel, Training and	211	302.40	0.00

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				Subsistence - Employee Only			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016206	05/02/2025	301.10	Travel, Training and Subsistence - Students	199	301.10	0.00
THOMAS, MICHAEL	5231674	05/15/2025	300.02	Travel, Training and Subsistence - Employee Only	211	300.02	0.00
IRVING ISD	2032715	05/14/2025	300.00	Gen Sup	199	300.00	300.00
COUNCIL OF THE GREAT CITY SCHOOLS	2032769	05/15/2025	300.00	Misc Contracted Svcs	199	300.00	300.00
FRANCO OCHOA, EDGAR AUGUSTO	5230525	05/01/2025	300.00	Misc Op Exp	199	300.00	0.00
LAW OFFICE OF DON T O'BANNON, P.C.	5231345	05/13/2025	300.00	Legal Svcs	199	300.00	300.00
JESSICA RODRIGUEZ	5231431	05/15/2025	300.00	Misc Contracted Svcs	199	300.00	300.00
MARIA G PINEDA	5231434	05/15/2025	300.00	Misc Contracted Svcs	199	300.00	300.00
FOGLESONG, MELINDA M	5231882	05/16/2025	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
SMITH, GERALD L	5231933	05/16/2025	300.00	Travel, Training and Subsistence - Students	199	300.00	0.00
BRENT MONEY	5232204	05/28/2025	300.00	Misc Contracted Svcs	199	300.00	300.00
REALLY GOOD STUFF	5231369	05/13/2025	299.64	Gen Sup	199	299.64	0.00
HUGHES, DUDLEY M	5232505	05/29/2025	299.41	Other Prepaid Exp	199	-15.59	0.00
				Other Payroll Deductions & Withhold	199	315.00	0.00
EVANS, MARIA MIREYA	5231244	05/09/2025	296.94	Travel, Training and Subsistence - Employee Only	240	296.94	0.00
MARIA A ESCOBEDO	5231433	05/15/2025	295.00	Misc Contracted Svcs	199	295.00	295.00
BARRON, BERENICE	5231078	05/08/2025	294.56	Travel, Training and Subsistence - Employee Only	199	294.56	0.00
TEAM GO FIGURE	5230742	05/06/2025	291.72	Gen Sup	199	291.72	0.00
MCAFEE3 ARCHITECTURE	5231741	05/16/2025	291.61	Architect (Bond)	651	291.61	0.00
CITY OF DALLAS	1000002902	05/06/2025	290.83	Water/WW/Sanitation	199	290.83	0.00
CITY OF DALLAS	1000002926	05/27/2025	290.83	Water/WW/Sanitation	240	290.83	0.00

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TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2032685	05/13/2025	290.00	Dues	199	290.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2032776	05/15/2025	290.00	Dues	199	290.00	290.00
PRESTIGE ELEVATOR SERVICES, LLC.	5231365	05/13/2025	290.00	Contract Repair & Maint- Other	199	290.00	0.00
FIELD, JESSE B	5232124	05/22/2025	287.73	Other Prepaid Exp	199	-1,072.72	0.00
				Travel, Training and Subsistence - Students	199	1,360.45	0.00
GREEN, JAMETRIA	5231888	05/16/2025	287.57	Travel, Training and Subsistence - Employee Only	199	237.57	0.00
				Dues	199	50.00	0.00
JESSICA RODRIGUEZ	5232254	05/28/2025	287.50	Misc Contracted Svcs	199	287.50	287.50
MARIA G PINEDA	5232274	05/28/2025	287.50	Misc Contracted Svcs	199	287.50	287.50
MARIA A ESCOBEDO	5232273	05/28/2025	285.00	Misc Contracted Svcs	199	285.00	285.00
WILLIAMS, CARLTON L	5230595	05/01/2025	284.30	Other Prepaid Exp	199	-3,509.68	0.00
				Travel, Training and Subsistence - Employee Only	199	3,793.98	0.00
CULMO, JILL ROBERSON	5230513	05/01/2025	283.74	Travel, Training and Subsistence - Employee Only	199	283.74	0.00
CHEERLEADING COMPANY	8016571	05/14/2025	283.10	Gen Sup	199	283.10	0.00
RAMIREZ, LUZ M	5231652	05/15/2025	282.80	Travel, Training and Subsistence - Employee Only	240	282.80	0.00
RAMIREZ, JENNIFER	5231651	05/15/2025	282.31	Travel, Training and Subsistence - Employee Only	211	282.31	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016469	05/08/2025	282.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	282.10	0.00
PAGAN RIVERA, LIZ J	5231171	05/08/2025	281.34	Other Prepaid Exp	199	-837.47	0.00

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				Travel, Training and Subsistence - Employee Only	199	1,118.81	0.00
BORGES, JESSICA CELESTE	5230496	05/01/2025	280.07	Travel, Training and Subsistence - Employee Only	199	280.07	0.00
TEXAS DEPARTMENT OF HEALTH	1455915	05/22/2025	279.00	Misc Op Exp	199	279.00	279.00
LOPEZ, ARIANNA G	5231633	05/15/2025	277.90	Travel, Training and Subsistence - Employee Only	211	277.90	0.00
4IMPRINT INC	5231298	05/13/2025	275.97	Gen Sup	199	275.97	0.00
CITY OF DALLAS	1455895	05/15/2025	275.00	Contract Repair & Maint-Other	199	275.00	275.00
BARENTINE, DANNY W	5230489	05/01/2025	274.83	Travel, Training and Subsistence - Employee Only	199	274.83	0.00
HENRY SCHEIN INC	8016349	05/08/2025	274.76	Gen Sup	199	258.26	0.00
				Furn/Equip <\$5K/unit	651	16.50	0.00
CLITES, JOSEPH GREGORY	5232479	05/29/2025	273.58	Travel, Training and Subsistence - Employee Only	199	273.58	0.00
RAMOS, EDUARDO	5231278	05/09/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
ZELADA, WILLIAM A	5231944	05/16/2025	273.14	Travel, Training and Subsistence - Employee Only	199	273.14	0.00
TORREGROSA VELEZ, MILITZA	5232169	05/22/2025	272.65	Travel, Training and Subsistence - Employee Only	199	272.65	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2032836	05/22/2025	272.48	Contract Maint-Veh	240	272.48	0.00
CORWIN PRESS INC	5231706	05/16/2025	271.53	Gen Sup	199	271.53	0.00
KRAMER, JONATHAN R	5231257	05/09/2025	271.25	Travel, Training and Subsistence - Employee Only	199	271.25	0.00

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ADVERTISING MATTERS LLC	5230779	05/08/2025	270.65	Gen Sup	199	270.65	0.00
MOIZE, ROSA IVONNE	5232524	05/29/2025	269.97	Travel, Training and Subsistence - Employee Only	42B	269.97	0.00
GLADYS VASQUEZ	5230762	05/08/2025	269.22	Wkrs Comp	753	269.22	0.00
GLADYS VASQUEZ	5231405	05/15/2025	269.22	Wkrs Comp	753	269.22	0.00
ROBINSON, DEBRA JOANN	5231661	05/15/2025	268.45	Travel, Training and Subsistence - Employee Only	199	268.45	0.00
HUTCHINS, PHIEBIE L	5230616	05/02/2025	268.31	Travel, Training and Subsistence - Employee Only	199	268.31	0.00
KAPLAN EARLY LEARNING COMPANY	5230685	05/06/2025	268.24	Gen Sup	199	268.24	0.00
HAGAR RESTAURANT SERVICE LLC	8016640	05/22/2025	268.18	Custodial & Maintenance Supplies	240	268.18	0.00
DEAF ACTION CENTER INC	5232220	05/28/2025	268.00	Misc Contracted Svcs	199	268.00	0.00
MONJARAS, ALEJANDRINA M	5231269	05/09/2025	266.56	Travel, Training and Subsistence - Employee Only	199	266.56	0.00
DOBBS, RAZIEH	5231106	05/08/2025	263.00	Gen Sup	199	263.00	0.00
UNIFIRST CORP	2032617	05/08/2025	262.86	Gen Sup	199	262.86	0.00
AMERICAN REGISTRY FOR INTERNET NUMBERS	5231409	05/15/2025	262.50	Dues	199	262.50	262.50
TEXAS DEPARTMENT OF HEALTH	1455891	05/14/2025	260.00	Misc Op Exp	199	260.00	260.00
NORCOSTCO INC	5231839	05/16/2025	260.00	Gen Sup	199	260.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5231390	05/13/2025	259.85	Printing and Graphics	651	259.85	0.00
SMITH, MICHAEL B	5230586	05/01/2025	259.63	Travel, Training and Subsistence - Employee Only	199	259.63	0.00
HENRY SCHEIN INC	8016191	05/02/2025	258.26	Gen Sup	199	258.26	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016276	05/08/2025	257.30	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	257.30	0.00

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JONES, TOSHIANA KIERRA	5232136	05/22/2025	257.11	Travel, Training and Subsistence - Employee Only	240	257.11	0.00
RUSSELL, ATIYYAH	5231185	05/08/2025	255.43	Travel, Training and Subsistence - Employee Only	199	255.43	0.00
CITY OF DALLAS	1455873	05/15/2025	255.00	Contract Repair & Maint-Other	199	255.00	255.00
CITY OF DALLAS	1455894	05/15/2025	255.00	Contract Repair & Maint-Other	199	255.00	255.00
CARTER, RAMAD	3171	05/08/2025	254.96	Other Prepaid Exp	199	254.96	0.00
SCHOOL HEALTH CORPORATION	5230725	05/06/2025	254.91	Gen Sup	199	254.91	0.00
REALLY GOOD STUFF	5230462	05/01/2025	254.89	Gen Sup	199	254.89	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2032681	05/13/2025	254.18	Telecom	199	254.18	0.00
FLORES, MINERVA	5232354	05/29/2025	251.92	Other Prepaid Exp	199	251.92	0.00
HOOPER BARNETT, CHANDRA D	5232356	05/29/2025	251.92	Other Prepaid Exp	199	251.92	0.00
QUIROZ, ENEREIDA C	5232364	05/29/2025	251.92	Other Prepaid Exp	199	251.92	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016185	05/02/2025	250.70	Travel, Training and Subsistence - Students	199	250.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016435	05/08/2025	250.70	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	250.70	0.00
RAMIREZ & ASSOCIATES PC	1455876	05/15/2025	250.00	Legal Svcs	255	250.00	250.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2032724	05/14/2025	250.00	Gen Sup	199	250.00	250.00
EXSERV INC	5230666	05/06/2025	250.00	Misc Contracted Svcs	651	250.00	0.00
PHUNG, JENNIFER PHUONG	5231276	05/09/2025	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
JOE R. ARCOS	5231339	05/13/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
CHERYL COVINGTON	5231988	05/22/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016428	05/08/2025	249.25	Travel, Training and Subsistence - Students	199	249.25	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5232311	05/28/2025	248.67	Gen Sup	199	32.88	0.00
				Gen Sup	211	194.14	0.00
WINSTON WATER COOLER LTD	8016532	05/08/2025	248.09	Custodial & Maintenance Supplies	240	248.09	0.00
ERICA JOHNSON	5232186	05/28/2025	247.70	Wkrs Comp	753	247.70	0.00
LINNEAR, ANEASE VAMEIL	5230547	05/01/2025	246.54	Travel, Training and Subsistence - Employee Only	199	246.54	0.00
MONTALVAN LARUMBE, HUGO HIRAM	5231163	05/08/2025	246.05	Travel, Training and Subsistence - Employee Only	199	246.05	0.00
DH PACE DOOR SERVICES	5230813	05/08/2025	245.92	Custodial & Maintenance Supplies	199	245.92	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016372	05/08/2025	245.85	Travel, Training and Subsistence - Students	199	245.85	0.00
DELGADO, LAUREN ELIZABETH	5231241	05/09/2025	245.77	Travel, Training and Subsistence - Employee Only	199	245.77	0.00
MANGUAL LOPEZ, NEFTALI	5231152	05/08/2025	245.70	Travel, Training and Subsistence - Employee Only	199	245.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016390	05/08/2025	242.90	Travel, Training and Subsistence - Students	199	242.90	0.00
SCHOLASTIC INC	2032831	05/22/2025	240.35	Gen Sup	199	240.35	0.00
ELIZALDE, STEPHANIE	5232489	05/29/2025	240.20	Misc Op Exp	199	240.20	0.00
ELLIS, LATOYA D	3000423	05/22/2025	240.00	Other Prepaid Exp	199	240.00	0.00
MENDOZA, ISMAEL A	5231570	05/15/2025	240.00	Other Prepaid Exp	199	240.00	0.00
MEZIERE JAMES, SHEENA RENEE	5231571	05/15/2025	240.00	Other Prepaid Exp	199	240.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016541	05/08/2025	239.73	Travel, Training and Subsistence - Students	199	239.73	0.00
MUSIC & ARTS CENTER	2032463	05/01/2025	239.53	Gen Sup	199	239.53	0.00
BOYKIN-REEVES, COURTNEY M	5231871	05/16/2025	238.90	Other Prepaid Exp	199	-618.33	0.00
				Travel, Training and Subsistence - Employee Only	199	857.23	0.00

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ACE MART RESTAURANT SUPPLY INC	5231299	05/13/2025	238.86	Items for Sale	240	-0.91	0.00
BUSBY, WINSTON EARL	5230498	05/01/2025	238.75	Travel, Training and Subsistence - Employee Only	199	238.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016318	05/08/2025	238.35	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	238.35	0.00
BENAVIDEZ-LAZO, BEATRICE MARIE	5230494	05/01/2025	237.53	Travel, Training and Subsistence - Employee Only	199	237.53	0.00
CHERYL COVINGTON	5231418	05/15/2025	237.50	Misc Contracted Svcs	199	237.50	237.50
NASCO EDUCATION LLC	5230704	05/06/2025	236.00	Inventory	199	236.00	0.00
CHRISTIAN B COVINGTON	5231419	05/15/2025	235.50	Misc Contracted Svcs	199	235.50	235.50
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016557	05/14/2025	235.44	Misc Contracted Svcs	752	235.44	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016623	05/22/2025	234.90	Gen Sup	199	234.90	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
FARIAS, KARINA	5231629	05/15/2025	234.01	Travel, Training and Subsistence - Employee Only	240	234.01	0.00
COMPLETE SUPPLY INC	5232391	05/29/2025	232.93	Custodial & Maintenance Supplies	199	232.93	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN DALLAS	1455652	05/07/2025	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016429	05/08/2025	232.10	Travel, Training and Subsistence - Students	199	232.10	0.00
GHOLSTON, MELISSA ANN	5231116	05/08/2025	231.84	Travel, Training and Subsistence - Employee Only	199	231.84	0.00
SUMLIN, JASMINE	5231671	05/15/2025	230.72	Travel, Training and Subsistence - Employee Only	199	230.72	0.00
PEPPER PSYCHOLOGICAL SERVICES,	5231011	05/08/2025	230.00	Contract Repair & Maint-	199	230.00	0.00

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PLLC				Other			
JOE EAST ENTERPRISES INC	5231497	05/15/2025	230.00	Misc Contracted Svcs	240	230.00	0.00
VENTRIS LEARNING LLC	5231548	05/15/2025	230.00	Gen Sup	199	230.00	0.00
ARABI, MOHAMMAD IBRAHIM	5231076	05/08/2025	229.25	Travel, Training and Subsistence - Employee Only	199	229.25	0.00
A LA CARTE CATERING & CAKES	5231788	05/16/2025	229.00	Misc Op Exp	199	229.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016384	05/08/2025	228.90	Travel, Training and Subsistence - Students	199	228.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016186	05/02/2025	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016264	05/08/2025	228.85	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016295	05/08/2025	228.85	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016451	05/08/2025	228.85	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016489	05/08/2025	228.85	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016490	05/08/2025	228.85	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016524	05/08/2025	228.85	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	228.85	0.00
HURTADO, ELIZABETH	5231623	05/15/2025	227.43	Travel, Training and	211	227.43	0.00

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HUNTER, THOMAS ALLEN	5232506	05/29/2025	226.31	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	226.31	0.00
ORTIZ, BLANCA ERIKA	5230569	05/01/2025	226.10	Travel, Training and Subsistence - Employee Only	199	226.10	0.00
KAISER, CHARLES JOSEPH JR	5231628	05/15/2025	225.12	Travel, Training and Subsistence - Employee Only	199	225.12	0.00
RONQUILLO, RENEE A	5232158	05/22/2025	225.05	Travel, Training and Subsistence - Employee Only	199	225.05	0.00
Christina Escamilla	2032704	05/13/2025	225.00	Refund Clearing Account	199	225.00	0.00
CARASOFT TECHNOLOGY CORP	5231806	05/16/2025	225.00	Gen Sup	199	225.00	0.00
MCSHAN FLORIST INC	2032487	05/02/2025	224.95	Misc Op Exp	199	224.95	0.00
BEATY, ANGELA P	5232469	05/29/2025	224.28	Travel, Training and Subsistence - Employee Only	199	224.28	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016216	05/02/2025	223.85	Travel, Training and Subsistence - Students	199	223.85	0.00
BARNES & NOBLE BOOKSELLERS INC	8016642	05/22/2025	223.65	Reading Mtrls	315	223.65	0.00
TOVAR PARADA, NUBIA	5231678	05/15/2025	223.37	Travel, Training and Subsistence - Employee Only	199	223.37	0.00
FISSCO SUPPLY	5230822	05/08/2025	222.51	Custodial & Maintenance Supplies	240	222.51	0.00
SEPEDA, LISA ANN	5231667	05/15/2025	222.32	Travel, Training and Subsistence - Employee Only	240	222.32	0.00
FLORES, JOE	5232491	05/29/2025	222.00	Dues	199	222.00	0.00
RAMIREZ, SELIKA A	5232534	05/29/2025	222.00	Dues	199	222.00	0.00
HOOPER BARNETT, CHANDRA D	3201	05/15/2025	221.89	Other Prepaid Exp	199	221.89	0.00
HURTADO, ELIZABETH	5231131	05/08/2025	221.83	Travel, Training and	211	221.83	0.00

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				Subsistence - Employee Only			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016525	05/08/2025	220.93	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	220.93	0.00
TIJERINA, BRANDON	5231675	05/15/2025	220.65	Travel, Training and Subsistence - Employee Only	199	220.65	0.00
SMITH, MICHAEL B	5232544	05/29/2025	220.08	Travel, Training and Subsistence - Employee Only	199	220.08	0.00
GARCIA, MICHAEL D	5231607	05/15/2025	219.39	Travel, Training and Subsistence - Employee Only	199	219.39	0.00
INTERACTIVE HEALTH TECHNOLOGIES	8016356	05/08/2025	219.00	Gen Sup	199	219.00	0.00
MOSLEY, JUANITA	5231572	05/15/2025	218.20	Other Prepaid Exp	199	218.20	0.00
VERASTEGUI, RENATA AIDA	5231578	05/15/2025	218.20	Other Prepaid Exp	199	218.20	0.00
HERNANDEZ, OLGA	5230615	05/02/2025	218.00	Other Accrued Expenses	199	218.00	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016287	05/08/2025	217.90	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	217.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016507	05/08/2025	217.90	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	217.90	0.00
STEWART, CHRISTOPHER ALLEN	5231200	05/08/2025	217.49	Travel, Training and Subsistence - Employee Only	199	217.49	0.00
JOYCE FOREMAN	2032982	05/29/2025	217.00	Non-Emp Travel	199	217.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5232101	05/22/2025	216.00	Gen Sup	199	216.00	0.00

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DELGADO, LAUREN ELIZABETH	5230517	05/01/2025	215.88	Travel, Training and Subsistence - Employee Only	199	215.88	0.00
MARTIN, JOEY RAY	5231155	05/08/2025	215.18	Travel, Training and Subsistence - Employee Only	199	215.18	0.00
BEST BUY STORES LP	2032634	05/08/2025	214.31	Gen Sup	199	214.31	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016622	05/22/2025	214.18	Gen Sup	199	214.18	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016494	05/08/2025	213.05	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	213.05	0.00
MARTHA MOLINA	2032813	05/16/2025	212.49	Wkrs Comp	753	212.49	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016403	05/08/2025	212.28	Travel, Training and Subsistence - Students	199	212.28	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016424	05/08/2025	211.56	Travel, Training and Subsistence - Students	199	211.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016233	05/02/2025	211.36	Travel, Training and Subsistence - Students	199	211.36	0.00
RAMIREZ-MENDOZA, NICOLE A	5232153	05/22/2025	211.19	Travel, Training and Subsistence - Employee Only	240	211.19	0.00
HERNANDEZ, MARITZA	5231252	05/09/2025	210.70	Travel, Training and Subsistence - Employee Only	199	210.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016446	05/08/2025	210.60	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	210.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016322	05/08/2025	210.30	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	210.30	0.00

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TORRES-PENA, ADRIANA	5231677	05/15/2025	210.14	Travel, Training and Subsistence - Employee Only	199	210.14	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016124	05/01/2025	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016367	05/08/2025	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016404	05/08/2025	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
Xavier Cruse	1455945	05/29/2025	210.00	Refund Clearing Account	199	210.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2032794	05/15/2025	210.00	Travel, Training and Subsistence - Employee Only	199	210.00	0.00
JOHNSON, DESIREE A	5231625	05/15/2025	210.00	Other Prepaid Exp	199	-2,054.91	0.00
				Travel, Training and Subsistence - Employee Only	244	2,264.91	0.00
SHERWIN WILLIAMS COMPANY	2032546	05/07/2025	207.25	Custodial & Maintenance Supplies	199	207.25	0.00
JOHNSON, KELLY SUZANNE	5231627	05/15/2025	206.99	Travel, Training and Subsistence - Employee Only	199	206.99	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016121	05/01/2025	206.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016198	05/02/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016212	05/02/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016240	05/08/2025	206.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016241	05/08/2025	206.95	Gen Sup	199	0.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016251	05/08/2025	206.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016261	05/08/2025	206.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016265	05/08/2025	206.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016326	05/08/2025	206.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016327	05/08/2025	206.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016334	05/08/2025	206.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016335	05/08/2025	206.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016368	05/08/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016369	05/08/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016382	05/08/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016422	05/08/2025	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016450	05/08/2025	206.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016495	05/08/2025	206.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016496	05/08/2025	206.95	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016624	05/22/2025	206.95	Gen Sup	199	206.95	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016655	05/22/2025	206.95	Gen Sup	199	206.95	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016656	05/22/2025	206.95	Gen Sup	199	206.95	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
RAMIREZ-SILVA, MARIA G	5232154	05/22/2025	206.43	Travel, Training and Subsistence - Employee Only	199	206.43	0.00
RICHARDSON SAW & LAWNMOWER CO	2032504	05/02/2025	205.99	Vehicle Parts and Supplies (less than \$5,000)	199	205.99	0.00
VARGAS, ROSA E	5232170	05/22/2025	205.66	Travel, Training and Subsistence - Employee Only	199	205.66	0.00
REALLY GOOD STUFF	5232439	05/29/2025	205.56	Gen Sup	211	205.56	0.00
CASON, TERESA MAE	5231873	05/16/2025	205.52	Travel, Training and	199	205.52	0.00

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WRIGHT, CONSTANCE	5232561	05/29/2025	205.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	205.00	0.00
SONOVA USA INC.	8016341	05/08/2025	204.60	Gen Sup	199	204.60	0.00
DAVIS, BART WESLEY	5231596	05/15/2025	203.61	Gen Sup	199	203.61	0.00
WELCH, BRIAN D	5231219	05/08/2025	202.37	Travel, Training and Subsistence - Employee Only	199	202.37	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016116	05/01/2025	202.25	Travel, Training and Subsistence - Students	199	202.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016486	05/08/2025	202.25	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	202.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016500	05/08/2025	202.25	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	202.25	0.00
ELIZONDO, FRANK J III	5231605	05/15/2025	202.16	Travel, Training and Subsistence - Employee Only	199	202.16	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016270	05/08/2025	201.16	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	201.16	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5231040	05/08/2025	200.87	Gen Sup	199	200.87	0.00
CITY OF DALLAS	1455656	05/08/2025	200.00	Architect (Bond)	651	200.00	200.00
CITY OF DALLAS	1455870	05/15/2025	200.00	Contract Repair & Maint-Other	199	200.00	200.00
CITY OF DALLAS	1455874	05/15/2025	200.00	Contract Repair & Maint-Other	199	200.00	200.00
CITY OF DALLAS	1455904	05/22/2025	200.00	Contract Repair & Maint-Other	199	200.00	200.00
CITY OF DALLAS	1455906	05/22/2025	200.00	Contract Repair & Maint-	199	200.00	200.00

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				Other			
GABRIEL SANCHEZ	2032513	05/05/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5230756	05/06/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
BRENT MONEY	5231415	05/15/2025	200.00	Misc Contracted Svcs	199	200.00	200.00
GDYO	8016197	05/02/2025	200.00	Misc Contracted Svcs	199	200.00	0.00
MUSIC IN MOTION	8016546	05/14/2025	200.00	Gen Sup	199	200.00	0.00
COLLINS, INAKKA JAMAI	5232121	05/22/2025	199.92	Travel, Training and Subsistence - Employee Only	240	199.92	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016232	05/02/2025	199.70	Travel, Training and Subsistence - Students	199	199.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016479	05/08/2025	199.70	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	199.70	0.00
SHAR PRODUCTS CO	8016599	05/16/2025	197.82	Gen Sup	199	197.82	0.00
HUNTER, THOMAS ALLEN	5230533	05/01/2025	197.64	Travel, Training and Subsistence - Employee Only	199	197.64	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016379	05/08/2025	197.40	Travel, Training and Subsistence - Students	199	197.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016537	05/08/2025	197.40	Travel, Training and Subsistence - Students	199	197.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016117	05/01/2025	196.78	Travel, Training and Subsistence - Students	199	196.78	0.00
THOMAS, MICHAEL	5231576	05/15/2025	196.70	Other Prepaid Exp	199	196.70	0.00
NOVATECH, INC.	5231519	05/15/2025	196.43	Gen Sup	752	196.43	0.00
JACKSON, LABRINA F	5232135	05/22/2025	196.08	Travel, Training and Subsistence - Employee Only	199	196.08	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016169	05/02/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016210	05/02/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8016481	05/08/2025	196.00	Gen Sup	199	0.00	0.00

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TRUCK RENTAL				Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016482	05/08/2025	196.00	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016492	05/08/2025	196.00	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016511	05/08/2025	196.00	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016512	05/08/2025	196.00	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016518	05/08/2025	196.00	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016543	05/08/2025	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CNP/SEAL TEX INC	5230424	05/01/2025	195.00	Custodial & Maintenance Supplies	240	195.00	0.00
Bluum USA, INC	5232203	05/28/2025	195.00	Tech Equip between \$500 & \$4,999/unit	652	195.00	0.00
JOE EAST ENTERPRISES INC	5232257	05/28/2025	195.00	Misc Contracted Svcs	240	195.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016125	05/01/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016126	05/01/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016172	05/02/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016254	05/08/2025	194.45	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016282	05/08/2025	194.45	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016373	05/08/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016375	05/08/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016376	05/08/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016439	05/08/2025	194.45	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016449	05/08/2025	194.45	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016485	05/08/2025	194.45	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016502	05/08/2025	194.45	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016540	05/08/2025	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016613	05/22/2025	194.45	Gen Sup	199	194.45	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00

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GLADYS VASQUEZ	5231958	05/21/2025	192.30	Wkrs Comp	753	192.30	0.00
GALLS, LLC	5232014	05/22/2025	192.11	Gen Sup	199	192.11	0.00
HUNTER, THOMAS ALLEN	5231622	05/15/2025	192.00	Travel, Training and Subsistence - Employee Only	199	192.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016271	05/08/2025	191.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	191.15	0.00
ALGER, TIMOTHY	5231868	05/16/2025	191.10	Travel, Training and Subsistence - Employee Only	199	191.10	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5231475	05/15/2025	190.00	Gen Sup	199	190.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	2032733	05/14/2025	189.00	Travel, Training and Subsistence - Employee Only	199	189.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	2032734	05/14/2025	189.00	Travel, Training and Subsistence - Employee Only	199	189.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	2032735	05/14/2025	189.00	Travel, Training and Subsistence - Employee Only	199	189.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	2032736	05/14/2025	189.00	Travel, Training and Subsistence - Employee Only	199	189.00	0.00
RUSSELL, ATIYYAH	5232538	05/29/2025	188.51	Travel, Training and Subsistence - Employee Only	199	188.51	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016127	05/01/2025	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016140	05/01/2025	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016484	05/08/2025	186.65	Gen Sup	199	0.00	0.00
				Travel, Training and	199	186.65	0.00

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Yolanda Jones	2032915	05/28/2025	186.50	Subsistence - Students Refund Clearing Account	199	186.50	0.00
WINEGARD, KYMBERLY ANNE	5231223	05/08/2025	186.48	Travel, Training and Subsistence - Employee Only	199	186.48	0.00
SAUCEDO, SEBASTIAN BOSCO	5231193	05/08/2025	185.78	Travel, Training and Subsistence - Employee Only	199	185.78	0.00
PLATA, LOURDES P	5232530	05/29/2025	185.78	Travel, Training and Subsistence - Employee Only	199	185.78	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016115	05/01/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016122	05/01/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016157	05/02/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016158	05/02/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016159	05/02/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016160	05/02/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016163	05/02/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016164	05/02/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016167	05/02/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016168	05/02/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016173	05/02/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016174	05/02/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016179	05/02/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016184	05/02/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016188	05/02/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016199	05/02/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016209	05/02/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016211	05/02/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016213	05/02/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016214	05/02/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016218	05/02/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016219	05/02/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016220	05/02/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016222	05/02/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016231	05/02/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016237	05/02/2025	185.10	Travel, Training and	199	185.10	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016245	05/08/2025	185.10	Gen Sup	199	0.00	0.00
TRUCK RENTAL							
				Travel, Training and	199	185.10	0.00
				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016248	05/08/2025	185.10	Gen Sup	199	0.00	0.00
TRUCK RENTAL							
				Travel, Training and	199	185.10	0.00
				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016260	05/08/2025	185.10	Gen Sup	199	0.00	0.00
TRUCK RENTAL							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016263	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
				Gen Sup	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016272	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
				Gen Sup	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016275	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
				Gen Sup	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016279	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
				Gen Sup	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016281	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
				Gen Sup	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016288	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
				Gen Sup	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016294	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
				Gen Sup	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016306	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
				Gen Sup	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016312	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
				Gen Sup	199	0.00	0.00

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				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016316	05/08/2025	185.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016324	05/08/2025	185.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016371	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016385	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016396	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016399	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016425	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016432	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016436	05/08/2025	185.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016437	05/08/2025	185.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016438	05/08/2025	185.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016458	05/08/2025	185.10	Gen Sup	199	0.00	0.00

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				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016477	05/08/2025	185.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016491	05/08/2025	185.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016493	05/08/2025	185.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016499	05/08/2025	185.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016510	05/08/2025	185.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016513	05/08/2025	185.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016514	05/08/2025	185.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016519	05/08/2025	185.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016529	05/08/2025	185.10	Gen Sup	199	0.00	0.00

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				Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016538	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016539	05/08/2025	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016605	05/22/2025	185.10	Gen Sup	199	185.10	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016606	05/22/2025	185.10	Gen Sup	199	185.10	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016607	05/22/2025	185.10	Gen Sup	199	185.10	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016628	05/22/2025	185.10	Gen Sup	199	185.10	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CHRISTIAN B COVINGTON	5231989	05/22/2025	183.25	Misc Contracted Svcs	199	183.25	183.25
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016359	05/08/2025	181.85	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	181.85	0.00
GARCIA, KIMBERLY MICHELLE	5231606	05/15/2025	180.88	Travel, Training and Subsistence - Employee Only	199	180.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016464	05/08/2025	180.10	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	180.10	0.00
JOE EAST ENTERPRISES INC	5232027	05/22/2025	180.00	Misc Contracted Svcs	240	180.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016141	05/01/2025	178.85	Travel, Training and	199	178.85	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016259	05/08/2025	178.85	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016292	05/08/2025	178.85	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016293	05/08/2025	178.85	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016370	05/08/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016393	05/08/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016395	05/08/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016397	05/08/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016398	05/08/2025	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016433	05/08/2025	178.65	Travel, Training and Subsistence - Students	199	178.65	0.00
KARNADA L LEWIS, LLC	5230986	05/08/2025	178.50	Misc Contracted Svcs	199	178.50	0.00
BREYUANA CANNON	5231980	05/22/2025	178.25	Misc Contracted Svcs	199	178.25	178.25
NAUDIA CANNON	5232057	05/22/2025	178.25	Misc Contracted Svcs	199	178.25	178.25
BEZERRA, SANDRA VICENTE	5231081	05/08/2025	177.38	Travel, Training and Subsistence - Employee Only	199	177.38	0.00
MICHAEL, LORRAINE A	5231268	05/09/2025	176.33	Travel, Training and Subsistence - Employee Only	199	176.33	0.00
NAPA AUTO PARTS	2032578	05/08/2025	175.37	Gen Sup	199	175.37	0.00
KMT+GPF JV	5231731	05/16/2025	175.00	Architect (Bond)	651	175.00	175.00

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ARGUS CLAIMS MANAGEMENT	5232185	05/28/2025	175.00	Wkrs Comp	753	175.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016153	05/02/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016154	05/02/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016155	05/02/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016156	05/02/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016170	05/02/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016171	05/02/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016208	05/02/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016215	05/02/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016217	05/02/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016239	05/02/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016303	05/08/2025	174.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016304	05/08/2025	174.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016307	05/08/2025	174.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016374	05/08/2025	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016377	05/08/2025	174.15	Travel, Training and	199	174.15	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016420	05/08/2025	174.15	Travel, Training and	199	174.15	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016442	05/08/2025	174.15	Gen Sup	199	0.00	0.00
TRUCK RENTAL				Travel, Training and	199	174.15	0.00
				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016447	05/08/2025	174.15	Gen Sup	199	0.00	0.00
TRUCK RENTAL				Travel, Training and	199	174.15	0.00
				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016474	05/08/2025	174.15	Gen Sup	199	0.00	0.00
TRUCK RENTAL				Travel, Training and	199	174.15	0.00
				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016475	05/08/2025	174.15	Gen Sup	199	0.00	0.00
TRUCK RENTAL				Travel, Training and	199	174.15	0.00
				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016476	05/08/2025	174.15	Gen Sup	199	0.00	0.00
TRUCK RENTAL				Travel, Training and	199	174.15	0.00
				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016478	05/08/2025	174.15	Gen Sup	199	0.00	0.00
TRUCK RENTAL				Travel, Training and	199	174.15	0.00
				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016480	05/08/2025	174.15	Gen Sup	199	0.00	0.00
TRUCK RENTAL				Travel, Training and	199	174.15	0.00
				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016483	05/08/2025	174.15	Gen Sup	199	0.00	0.00
TRUCK RENTAL				Travel, Training and	199	174.15	0.00
				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016504	05/08/2025	174.15	Gen Sup	199	0.00	0.00
TRUCK RENTAL							

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				Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016505	05/08/2025	174.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016506	05/08/2025	174.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016508	05/08/2025	174.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016517	05/08/2025	174.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016520	05/08/2025	174.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016521	05/08/2025	174.15	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	174.15	0.00
LINDA GREEN-COLEMAN	5232178	05/23/2025	174.14	Wkrs Comp	753	174.14	0.00
MITCHELL WELDING SUPPLY CO	5230702	05/06/2025	174.00	Gen Sup	199	174.00	0.00
RICHARDSON, CRYSTAL MCCALL	5231658	05/15/2025	173.88	Travel, Training and Subsistence - Employee Only	199	173.88	0.00
ORTEGA, CLAUDIA TORRES	5230568	05/01/2025	173.74	Travel, Training and Subsistence - Employee Only	199	173.74	0.00
CITY OF DALLAS	1455684	05/14/2025	171.00	Misc Op Exp	240	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8016378	05/08/2025	171.00	Travel, Training and	199	171.00	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016394	05/08/2025	171.00	Travel, Training and	199	171.00	0.00
TRUCK RENTAL				Subsistence - Students			
LE, SILVIA	5230543	05/01/2025	168.84	Travel, Training and	199	168.84	0.00
				Subsistence - Employee			
				Only			
JONES, SHELLY T	5232511	05/29/2025	168.18	Other Prepaid Exp	199	-854.61	0.00
				Travel, Training and	199	1,022.79	0.00
				Subsistence - Employee			
				Only			
GIBBONS, PATRICIA L	5231609	05/15/2025	167.86	Travel, Training and	263	167.86	0.00
				Subsistence - Employee			
				Only			
RAYBURN, MOLLY FAYE	5231175	05/08/2025	167.09	Travel, Training and	199	167.09	0.00
				Subsistence - Employee			
				Only			
BENAVIDES, RAMSEY O	5230493	05/01/2025	167.02	Travel, Training and	199	167.02	0.00
				Subsistence - Employee			
				Only			
MERCER, WILLIAM EDWARD	5231162	05/08/2025	163.66	Travel, Training and	199	163.66	0.00
				Subsistence - Employee			
				Only			
CAPPS RENT A CAR DBA CAPPS VAN &	8016161	05/02/2025	163.20	Travel, Training and	199	163.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016165	05/02/2025	163.20	Travel, Training and	199	163.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016175	05/02/2025	163.20	Travel, Training and	199	163.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016200	05/02/2025	163.20	Travel, Training and	199	163.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016221	05/02/2025	163.20	Travel, Training and	199	163.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016227	05/02/2025	163.20	Travel, Training and	199	163.20	0.00
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN &	8016228	05/02/2025	163.20	Travel, Training and	199	163.20	0.00
TRUCK RENTAL				Subsistence - Students			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016229	05/02/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016230	05/02/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016243	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016246	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016250	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016253	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016258	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016262	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016273	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016278	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016283	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016284	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016285	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016286	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016291	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016305	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016311	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016313	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016317	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016320	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016321	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016323	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016328	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016329	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016330	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016332	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016333	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016358	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016360	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016361	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016362	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016363	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016383	05/08/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016388	05/08/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016389	05/08/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016419	05/08/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016421	05/08/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016426	05/08/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016430	05/08/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016431	05/08/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016434	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016443	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016444	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016445	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016460	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016461	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016462	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016463	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016465	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016466	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016467	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016468	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016487	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016488	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016497	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016501	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016526	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016527	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016528	05/08/2025	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016542	05/08/2025	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016608	05/22/2025	163.20	Gen Sup	199	163.20	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016657	05/22/2025	163.20	Gen Sup	199	163.20	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
RAMIREZ, JULIANNA C	5231174	05/08/2025	163.17	Travel, Training and Subsistence - Employee Only	199	163.17	0.00
PARRISH, DEVIN M	5230571	05/01/2025	162.19	Travel, Training and Subsistence - Employee Only	199	162.19	0.00
LE, SILVIA	5231632	05/15/2025	162.05	Travel, Training and Subsistence - Employee Only	199	162.05	0.00
LIMITLESS OFFICE PRODUCTS	5230991	05/08/2025	160.50	Misc Contracted Svcs	752	160.50	0.00
Kyron Brown	2032705	05/13/2025	160.00	Refund Clearing Account	199	160.00	0.00
CHAVEZ, FRANCISCO	5230505	05/01/2025	160.00	Travel, Training and Subsistence - Employee Only	199	160.00	0.00
FERNANDEZ OTERO, KEVIN	5230523	05/01/2025	160.00	Travel, Training and Subsistence - Employee Only	199	160.00	0.00
JOHNSON, DESIREE A	5231899	05/16/2025	160.00	Travel, Training and Subsistence - Employee Only	244	160.00	0.00
WALTER, TERESA LASHATE	5231216	05/08/2025	159.40	Other Prepaid Exp	199	-193.35	0.00
				Travel, Training and Subsistence - Students	199	352.75	0.00
DIAZ ORTIZ, MARIA L	5231600	05/15/2025	157.78	Travel, Training and Subsistence - Employee Only	211	157.78	0.00

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PRICE, KIMBERLEE TRISHELL	5231922	05/16/2025	156.38	Travel, Training and Subsistence - Employee Only	199	156.38	0.00
CRADDOCK LUMBER	5231998	05/22/2025	156.38	Discount Taken	199	-1.58	0.00
				Custodial & Maintenance Supplies	199	156.38	0.00
FORD, STEPHANIE L	5231111	05/08/2025	155.88	Other Prepaid Exp	199	0.00	0.00
				Gen Sup	199	155.88	0.00
BOYD, KENNETH DALE	5231235	05/09/2025	154.98	Travel, Training and Subsistence - Employee Only	199	154.98	0.00
TINCHECK LLC	5231781	05/16/2025	154.00	Misc Contracted Svcs	199	154.00	0.00
SHEETS, WILLIAM J	5230581	05/01/2025	153.91	Travel, Training and Subsistence - Employee Only	199	153.91	0.00
WARD, JENNIFER LEE	5232509	05/29/2025	153.77	Travel, Training and Subsistence - Employee Only	199	153.77	0.00
TIME WARNER CABLE ENTERPRISES LLC	5231779	05/16/2025	153.40	Misc Contracted Svcs	199	153.40	0.00
SANCHEZ, LORI VANESSA NUNN	5230580	05/01/2025	152.18	Travel, Training and Subsistence - Employee Only	199	152.18	0.00
WHITFIELD, JEFFERY T	5231687	05/15/2025	152.04	Travel, Training and Subsistence - Employee Only	199	152.04	0.00
JOHNSON, KIMBERLY RENEE	5231900	05/16/2025	151.55	Travel, Training and Subsistence - Employee Only	199	151.55	0.00
CASIANO, MARCOS E	5231093	05/08/2025	151.20	Travel, Training and Subsistence - Employee Only	199	151.20	0.00
ODNEAL, CHAKIRA TIARA	5231167	05/08/2025	150.99	Travel, Training and Subsistence - Employee Only	240	150.99	0.00
PRICE, KIMBERLEE TRISHELL	5232151	05/22/2025	150.82	Travel, Training and Subsistence - Employee	199	150.82	0.00

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DU MARS, JOHN DAVID	5231107	05/08/2025	150.29	Only Travel, Training and Subsistence - Employee	199	150.29	0.00
HICKS, MICHAEL A	5230530	05/01/2025	150.13	Only Other Prepaid Exp	199	-837.47	0.00
				Travel, Training and Subsistence - Employee	199	987.60	0.00
				Only			
TEXAS DEPARTMENT OF AGRICULTURE	1455913	05/22/2025	150.00	Misc Op Exp	199	150.00	150.00
Terrance Kimbrough	1455940	05/29/2025	150.00	Refund Clearing Account	199	150.00	0.00
EDUCATION SERVICE CENTER REGION 10	2032539	05/07/2025	150.00	Travel, Training and Subsistence - Employee	199	150.00	0.00
				Only			
EDUCATION SERVICE CENTER REGION 10	2032927	05/28/2025	150.00	Travel, Training and Subsistence - Employee	199	150.00	0.00
				Only			
GUITAR CENTER DALLAS	5230826	05/08/2025	150.00	Custodial & Maintenance Supplies	199	150.00	0.00
ZHANG, WANQING	5231288	05/09/2025	150.00	Travel, Training and Subsistence - Employee	199	150.00	0.00
				Only			
TEXAS MUSIC EDUCATORS ASSOCIATION	5231452	05/15/2025	150.00	Gen Sup	199	150.00	150.00
REYES, VICENTE R	5232536	05/29/2025	150.00	Travel, Training and Subsistence - Employee	199	150.00	0.00
				Only			
MORGAN, YVONNE E	5230563	05/01/2025	149.94	Travel, Training and Subsistence - Employee	199	149.94	0.00
				Only			
KAPLAN EARLY LEARNING COMPANY	5232261	05/28/2025	149.48	Gen Sup	199	149.48	0.00
MASTERS DISTRIBUTION SYSTEMS	5231001	05/08/2025	148.00	Gen Sup	199	148.00	0.00
DAVIS, T'SHAUNDA M	5231597	05/15/2025	147.77	Travel, Training and Subsistence - Employee	199	147.77	0.00
				Only			
VALLE, TONY D	5231210	05/08/2025	147.08	Other Prepaid Exp	199	-1,440.49	0.00
				Travel, Training and	199	1,587.57	0.00

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				Subsistence - Employee Only			
BARNES & NOBLE BOOKSELLERS INC	8016534	05/08/2025	146.69	Gen Sup	199	146.69	0.00
CLARK, LONNIE W	5232478	05/29/2025	146.55	Travel, Training and Subsistence - Employee Only	199	146.55	0.00
RUBEL, ROBERT FIELDING JR	5230579	05/01/2025	145.00	Dues	199	145.00	0.00
LANGUAGE TESTING INTERNATIONAL	5231732	05/16/2025	145.00	Testing Mtrls	199	145.00	0.00
SIU, RICHARD A	5231932	05/16/2025	145.00	Dues	199	145.00	0.00
RAVLIJA, ZELJKA	5231655	05/15/2025	144.83	Travel, Training and Subsistence - Employee Only	263	144.83	0.00
BENAVIDES, RAMSEY O	5231588	05/15/2025	144.48	Travel, Training and Subsistence - Employee Only	199	144.48	0.00
THOMAS, TESHA MECHUNG	5232168	05/22/2025	144.20	Travel, Training and Subsistence - Employee Only	199	144.20	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5231999	05/22/2025	144.00	Gen Sup	199	144.00	0.00
PEREZ, WILLIAM D	5231274	05/09/2025	143.29	Travel, Training and Subsistence - Employee Only	199	143.29	0.00
THOMAS, BINU VARGHESE	5230589	05/01/2025	143.01	Travel, Training and Subsistence - Employee Only	240	143.01	0.00
DAUGHERTY, JASON K	5232484	05/29/2025	142.66	Travel, Training and Subsistence - Employee Only	199	142.66	0.00
ALISHA A. ALVAREZ	5232174	05/23/2025	142.16	Wkrs Comp	753	142.16	0.00
RIVERA, MARIA ANGELICA	5231660	05/15/2025	141.61	Travel, Training and Subsistence - Employee Only	199	141.61	0.00
RAYBURN, MOLLY FAYE	5232535	05/29/2025	141.54	Travel, Training and Subsistence - Employee Only	199	141.54	0.00

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BLUETRITON BRANDS, INC.	5231307	05/13/2025	140.39	Misc Op Exp	199	140.39	0.00
WRIGHT, JACQUELINE RENEE	5232562	05/29/2025	140.37	Other Prepaid Exp	199	-105.53	0.00
STEVE MOODY MICRO SERVICES INC	2032628	05/08/2025	140.00	Misc Contracted Svcs	199	140.00	0.00
AKYURT, MA LOURDES	5231867	05/16/2025	139.44	Travel, Training and Subsistence - Employee Only	199	139.44	0.00
CONNER, WILLIAM HAYWOOD	5231096	05/08/2025	139.12	Other Prepaid Exp	199	-650.00	0.00
				Travel, Training and Subsistence - Students	199	789.12	0.00
BARSCO	5232200	05/28/2025	136.55	Custodial & Maintenance Supplies	240	136.55	0.00
DEBORAH SWANSON	5231956	05/21/2025	135.88	Wkrs Comp	753	135.88	0.00
WINSTON, JENNIFER RAE	5231943	05/16/2025	135.87	Travel, Training and Subsistence - Employee Only	199	135.87	0.00
SUHS, MELISSA	5231202	05/08/2025	135.38	Travel, Training and Subsistence - Employee Only	199	135.38	0.00
Alliana Camargo	1455931	05/29/2025	135.00	Refund Clearing Account	199	135.00	0.00
Grace Spencer	1455934	05/29/2025	135.00	Refund Clearing Account	199	135.00	0.00
Jo'Neisha Jones	1455936	05/29/2025	135.00	Refund Clearing Account	199	135.00	0.00
Vivian Scott	1455944	05/29/2025	135.00	Refund Clearing Account	199	135.00	0.00
FREESTYLE PHOTOGRAPHIC SUPPLIES	2032904	05/28/2025	134.97	Gen Sup	199	134.97	0.00
SUTTON, KATHY I	5231935	05/16/2025	134.05	Travel, Training and Subsistence - Employee Only	199	134.05	0.00
SHERWIN WILLIAMS COMPANY	2032753	05/14/2025	133.90	Custodial & Maintenance Supplies	199	133.90	0.00
PHAN, CHIN CHOY	5231275	05/09/2025	133.77	Travel, Training and Subsistence - Employee Only	199	133.77	0.00
TIME WARNER CABLE ENTERPRISES LLC	5230478	05/01/2025	133.53	Gen Sup	199	133.53	0.00
JUSTICE, KEITH E	5230535	05/01/2025	133.00	Travel, Training and Subsistence - Employee	199	133.00	0.00

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GARDNER, DAVID MICHAEL	5231885	05/16/2025	132.99	Only Travel, Training and Subsistence - Students	199	132.99	0.00
HARRIS, NICOLAS	5231122	05/08/2025	131.39	Travel, Training and Subsistence - Employee Only	199	131.39	0.00
CHAU, ADA BONNIE	5232116	05/22/2025	130.37	Travel, Training and Subsistence - Employee Only	240	130.37	0.00
TEXAS DEPARTMENT OF HEALTH	1455889	05/14/2025	130.00	Misc Op Exp	199	130.00	130.00
VALLE, TONY D	5231681	05/15/2025	128.53	Travel, Training and Subsistence - Employee Only	199	128.53	0.00
SIM, PHANAT	5231669	05/15/2025	128.45	Travel, Training and Subsistence - Employee Only	199	128.45	0.00
LAWVER, KAITLIN	5231631	05/15/2025	127.33	Travel, Training and Subsistence - Employee Only	199	127.33	0.00
RIOS, ELIZABETH	5231659	05/15/2025	127.12	Other Prepaid Exp	199	-618.33	0.00
				Travel, Training and Subsistence - Employee Only	199	745.45	0.00
PLATA, LOURDES P	5231649	05/15/2025	126.77	Travel, Training and Subsistence - Employee Only	199	126.77	0.00
NELLE, ZOE A	5231271	05/09/2025	125.44	Travel, Training and Subsistence - Employee Only	263	125.44	0.00
TARRANT COUNTY COLLEGE DISTRICT	2032985	05/29/2025	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	125.00
FLAHIVE OGDEN & LATSON	5230631	05/07/2025	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5231957	05/21/2025	125.00	Wkrs Comp	753	125.00	0.00
ALEXANDER, CRYSTAL J	5230485	05/01/2025	124.95	Travel, Training and Subsistence - Employee	199	124.95	0.00

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CUERVO, MARGARITA BLAIR	5231238	05/09/2025	124.53	Only Travel, Training and Subsistence - Employee	199	124.53	0.00
ROSALES, MACKAYLA A	5231928	05/16/2025	124.34	Only Travel, Training and Subsistence - Employee	199	48.79	0.00
TEXAS DEPARTMENT OF HEALTH	1455773	05/14/2025	124.00	Only Misc Op Exp	199	75.55	0.00
KYLE, JACELYN	5231903	05/16/2025	123.83	Misc Op Exp Travel, Training and Subsistence - Employee	199	124.00	124.00
BILL ABBOTT & ASSOCIATES	2032552	05/07/2025	123.59	Only Wkrs Comp	199	123.83	0.00
BILL ABBOTT & ASSOCIATES	2032673	05/13/2025	123.59	Only Wkrs Comp	753	123.59	0.00
BILL ABBOTT & ASSOCIATES	2032863	05/22/2025	123.59	Wkrs Comp	753	123.59	0.00
BILL ABBOTT & ASSOCIATES	2032887	05/28/2025	123.59	Wkrs Comp	753	123.59	0.00
BEATY, ANGELA P	5231233	05/09/2025	122.85	Travel, Training and Subsistence - Employee	199	122.85	0.00
KENNEDY, ASHA MONET	5230537	05/01/2025	121.87	Only Travel, Training and Subsistence - Employee	199	121.87	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5230879	05/08/2025	121.54	Only Custodial & Maintenance Supplies	199	121.54	0.00
MABUTI, EDNA WANGARI	5231634	05/15/2025	120.68	Travel, Training and Subsistence - Employee	199	120.68	0.00
OSSORIO, JOSEPH D	5231646	05/15/2025	120.68	Only Travel, Training and Subsistence - Employee	199	120.68	0.00
APPLE COMPUTER INC	5230410	05/01/2025	120.00	Only Gen Sup	199	120.00	0.00
APPLE COMPUTER INC	5231303	05/13/2025	120.00	Tech Equip between \$500 & \$4,999/unit	652	120.00	0.00
LAKHIANI, NINA S	5231139	05/08/2025	119.35	Travel, Training and Subsistence - Employee	199	119.35	0.00

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HOLMES, KATHRYN MARIE	5231621	05/15/2025	118.87	Only Gen Sup	199	118.87	0.00
DE FEX, DIANA D	5231103	05/08/2025	118.86	Travel, Training and Subsistence - Employee	199	118.86	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5230418	05/01/2025	118.76	Only Vehicle Parts and Supplies (less than \$5,000)	199	118.76	0.00
NORCOSTCO INC	5232426	05/29/2025	118.32	Gen Sup	199	118.32	0.00
KINGS III OF AMERICA	8016568	05/14/2025	118.25	Contract Repair & Maint- Other	199	118.25	0.00
RODRIGUEZ, CARLA J	5231180	05/08/2025	117.88	Travel, Training and Subsistence - Employee	199	117.88	0.00
GARNER, KEVIN W	5231245	05/09/2025	117.88	Only Travel, Training and Subsistence - Employee	199	117.88	0.00
MLFLEGAL, PLLC	2032555	05/07/2025	116.97	Only Wkrs Comp	753	116.97	0.00
MLFLEGAL, PLLC	2032728	05/14/2025	116.97	Wkrs Comp	753	116.97	0.00
MLFLEGAL, PLLC	2032817	05/22/2025	116.97	Wkrs Comp	753	116.97	0.00
BUTLER, TRACY LYNN	5231089	05/08/2025	116.76	Travel, Training and Subsistence - Employee	199	116.76	0.00
ATTAINMENT COMPANY INC	5231798	05/16/2025	116.71	Only Gen Sup	199	116.71	0.00
LAKHIANI, NINA S	5230540	05/01/2025	116.62	Travel, Training and Subsistence - Employee	199	116.62	0.00
WRIGHT, LISA K	5230599	05/01/2025	116.47	Only Travel, Training and Subsistence - Employee	199	116.47	0.00
ORTIZ, BLANCA ERIKA	5231169	05/08/2025	115.99	Only Travel, Training and Subsistence - Employee	199	115.99	0.00
COTTON, DWIGHT L	5230509	05/01/2025	115.85	Only Travel, Training and Subsistence - Employee	199	115.85	0.00

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BOOTH, SYDNEY ANN	5231870	05/16/2025	115.14	Other Prepaid Exp	199	-656.32	0.00
				Travel, Training and Subsistence - Employee Only	199	771.46	0.00
SCHOOL HEALTH CORPORATION	5232076	05/22/2025	114.88	Gen Sup	199	114.88	0.00
TIME WARNER CABLE ENTERPRISES LLC	5232096	05/22/2025	114.33	Gen Sup	199	114.33	0.00
RUNNELS, KIMBERLEY H	5231664	05/15/2025	114.17	Travel, Training and Subsistence - Employee Only	211	114.17	0.00
MARTINEZ, SABRINA RENE	5232142	05/22/2025	114.10	Travel, Training and Subsistence - Employee Only	199	114.10	0.00
SHEILA CONLEY	5232179	05/23/2025	113.06	Wkrs Comp	753	113.06	0.00
MARKS, SHAKEER M	5231636	05/15/2025	112.56	Travel, Training and Subsistence - Employee Only	199	112.56	0.00
BODY, PORTIA TIER	5232111	05/22/2025	112.42	Travel, Training and Subsistence - Employee Only	199	112.42	0.00
MARIANOS HACIENDA	2032815	05/16/2025	112.00	Misc Op Exp	199	112.00	0.00
TURNER, BARBARA ANN	5231285	05/09/2025	112.00	Travel, Training and Subsistence - Employee Only	199	112.00	0.00
SAVERIO, NAIKAI	5231666	05/15/2025	111.16	Travel, Training and Subsistence - Employee Only	199	111.16	0.00
KYLE, JACELYN	5232139	05/22/2025	110.67	Travel, Training and Subsistence - Employee Only	199	110.67	0.00
ABUSHANAP, THAER I	5231225	05/09/2025	110.39	Travel, Training and Subsistence - Employee Only	199	110.39	0.00
URQUIZU COSSIO, MARISOL	5231680	05/15/2025	110.39	Travel, Training and Subsistence - Employee Only	263	110.39	0.00

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WINSTON, JENNIFER RAE	5232559	05/29/2025	110.39	Travel, Training and Subsistence - Employee Only	199	110.39	0.00
LOVE, SHAYNA S	5231908	05/16/2025	110.25	Travel, Training and Subsistence - Employee Only	199	110.25	0.00
KROGER	5230689	05/06/2025	109.93	Gen Sup	199	109.93	0.00
PAVAGEAU, JENCI DEANN	5230621	05/02/2025	109.15	Gen Sup	199	109.15	0.00
CLARK, JONIKA QUENEL	5232117	05/22/2025	108.99	Travel, Training and Subsistence - Employee Only	240	108.99	0.00
WALLIS, TAMELA ROSE	5231215	05/08/2025	108.78	Travel, Training and Subsistence - Employee Only	199	108.78	0.00
SHATTUCK, LYNNE MARY	5232162	05/22/2025	108.36	Travel, Training and Subsistence - Employee Only	199	108.36	0.00
MURRAY, STEVEN L	5232526	05/29/2025	108.08	Other Prepaid Exp	199	-844.92	0.00
				Other Payroll Deductions & Withhold	199	953.00	0.00
DEMCO INC	5230812	05/08/2025	108.00	Gen Sup	199	108.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5232324	05/28/2025	108.00	Printing and Graphics	651	108.00	0.00
TEJEDA, KARLA N	5232167	05/22/2025	107.87	Travel, Training and Subsistence - Employee Only	199	107.87	0.00
WASHINGTON, CARLISA Y	5230593	05/01/2025	107.10	Travel, Training and Subsistence - Employee Only	28B	107.10	0.00
THOMAS, TESHA MECHUNG	5232552	05/29/2025	107.10	Travel, Training and Subsistence - Employee Only	199	107.10	0.00
HERRERA, REALEEN M	5231125	05/08/2025	106.68	Travel, Training and Subsistence - Employee Only	211	106.68	0.00
MAYFIELD, SHANNON VICTORIA	5231158	05/08/2025	106.68	Travel, Training and	199	106.68	0.00

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				Subsistence - Employee Only			
GRANT, SHANTELL D	5232498	05/29/2025	106.24	Misc Op Exp	199	106.24	0.00
GRANADOS, QUYNH GIAO THI	5231887	05/16/2025	105.35	Travel, Training and Subsistence - Employee Only	199	105.35	0.00
UNIFIRST CORP	2032921	05/28/2025	105.09	Gen Sup	199	105.09	0.00
GONZALEZ, JOHN P	5231886	05/16/2025	104.93	Travel, Training and Subsistence - Employee Only	199	104.93	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2032480	05/01/2025	104.90	Gen Sup	199	104.90	104.90
LACOUR, NICOLE MARIE	5231259	05/09/2025	104.79	Travel, Training and Subsistence - Employee Only	199	104.79	0.00
WHITE, DANA A	5231686	05/15/2025	104.58	Travel, Training and Subsistence - Employee Only	199	104.58	0.00
SABRY ELYAS, HESHAM	5231186	05/08/2025	104.44	Travel, Training and Subsistence - Employee Only	199	104.44	0.00
RAMIREZ-LUGO, IRIS D	5231654	05/15/2025	103.81	Travel, Training and Subsistence - Employee Only	263	103.81	0.00
PARKER, ROSHELLE A	5230570	05/01/2025	103.74	Travel, Training and Subsistence - Employee Only	199	103.74	0.00
TURNER, STEPHANIE	5231206	05/08/2025	103.25	Travel, Training and Subsistence - Employee Only	199	103.25	0.00
STANFORD, JASON	5232546	05/29/2025	102.91	Travel, Training and Subsistence - Employee Only	199	102.91	0.00
OVIAHON, PAMELA DENISE	5231647	05/15/2025	102.83	Travel, Training and Subsistence - Employee Only	199	102.83	0.00

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HAMPTON, PAMELA LYNN	5231614	05/15/2025	102.69	Travel, Training and Subsistence - Employee Only	199	102.69	0.00
DISCOUNT DANCE, LLC	5231480	05/15/2025	102.48	Gen Sup	199	102.48	0.00
CITY OF DALLAS	1000002912	05/13/2025	102.37	Water/WW/Sanitation	199	102.37	0.00
LEROY-MONTE, BRITTNEY FRANCIS	5232514	05/29/2025	102.24	Travel, Training and Subsistence - Employee Only	211	102.24	0.00
CONCORD THEATRICALS	2032693	05/13/2025	101.80	Gen Sup	199	101.80	0.00
PRICE, KIMBERLEE TRISHELL	5232531	05/29/2025	100.94	Travel, Training and Subsistence - Employee Only	199	100.94	0.00
MORGAN, YVONNE E	5232147	05/22/2025	100.88	Travel, Training and Subsistence - Employee Only	199	100.88	0.00
BAILEY HUBER	5230646	05/06/2025	100.00	Misc Contracted Svcs	199	100.00	100.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5231376	05/13/2025	100.00	Architect (Bond)	651	100.00	100.00
INTERACTIVE HEALTH TECHNOLOGIES	8016675	05/29/2025	100.00	Gen Sup	199	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5230859	05/08/2025	99.40	Custodial & Maintenance Supplies	199	99.40	0.00
FLORIN, LISA R	5231110	05/08/2025	99.33	Travel, Training and Subsistence - Employee Only	199	99.33	0.00
MCDONALD, DARICE R	5231267	05/09/2025	98.98	Travel, Training and Subsistence - Employee Only	199	98.98	0.00
RUSHING, KEONICA E	5231184	05/08/2025	98.63	Travel, Training and Subsistence - Employee Only	199	98.63	0.00
LEAR, PAMELA	5230544	05/01/2025	98.40	Prepaid Travel Clearing	199	-1,025.28	0.00
				Travel, Training and Subsistence - Employee Only	199	1,123.68	0.00
MISKIMINS, KATELYN MARY	5231642	05/15/2025	98.28	Travel, Training and	199	98.28	0.00

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OPOKU, PATRICK Y	5231645	05/15/2025	98.07	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	98.07	0.00
THE REYNOLDS COMPANY	5232454	05/29/2025	97.80	Custodial & Maintenance Supplies	199	97.80	0.00
HILL-JONES, TWYMEIKA LAVERN	5231620	05/15/2025	97.72	Other F & E between \$500 & \$4,999/unit Travel, Training and Subsistence - Employee Only	199	0.00	0.00
RIOS-JIMENEZ, EMILIO	5232157	05/22/2025	97.52	Travel, Training and Subsistence - Employee Only	211	97.72	0.00
MALCOLM, DANISHA NICOLE	5231263	05/09/2025	97.00	Travel, Training and Subsistence - Employee Only	255	97.52	0.00
GUZMAN-MEDINA, JEAN MANUEL	5231613	05/15/2025	96.53	Travel, Training and Subsistence - Employee Only	199	97.00	0.00
REALLY GOOD STUFF	5232298	05/28/2025	96.49	Gen Sup	263	96.53	0.00
AVILA, ANGELA TATIANA	5230486	05/01/2025	96.25	Gen Sup Travel, Training and Subsistence - Employee Only	199	11.15	0.00
LIM, KARL ANTHONY O	5231142	05/08/2025	95.90	Travel, Training and Subsistence - Employee Only	211	85.34	0.00
RODELA, ANGIE SOLIS	5231927	05/16/2025	95.83	Travel, Training and Subsistence - Employee Only	211	96.25	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5230476	05/01/2025	95.10	Printing and Graphics	199	95.90	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2032965	05/29/2025	95.00	Misc Op Exp	199	95.83	0.00
					651	95.10	0.00
					199	95.00	95.00

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TRANSLATION & INTERPRETATION NETWORK LLC	5231782	05/16/2025	95.00	Misc Contracted Svcs	199	95.00	0.00
LEIJA, MELISSA	5231141	05/08/2025	94.92	Travel, Training and Subsistence - Employee Only	199	94.92	0.00
RAINBOW BOOK COMPANY	5230870	05/08/2025	94.90	Gen Sup	211	94.90	0.00
PARKER, KAYTEE NICOLE	5232529	05/29/2025	94.57	Travel, Training and Subsistence - Employee Only	199	94.57	0.00
RODRIGUEZ, ANA P	5231280	05/09/2025	94.50	Travel, Training and Subsistence - Employee Only	199	94.50	0.00
GUTIERREZ, CARMEN B	5231248	05/09/2025	94.22	Travel, Training and Subsistence - Employee Only	199	94.22	0.00
HART, SHANNON CLAYTON	5231123	05/08/2025	93.94	Travel, Training and Subsistence - Employee Only	199	93.94	0.00
BEZERRA, SANDRA VICENTE	5232470	05/29/2025	93.94	Travel, Training and Subsistence - Employee Only	199	93.94	0.00
ARNOLD & FREEMAN PC	2032691	05/13/2025	93.75	Legal Svcs	199	93.75	93.75
TIME WARNER CABLE ENTERPRISES LLC	5231778	05/16/2025	93.33	Gen Sup	199	93.33	0.00
CROCHETT, NIA ALETHA	5232482	05/29/2025	92.65	Travel, Training and Subsistence - Employee Only	199	92.65	0.00
ESTRADA, ALEXIS	5230522	05/01/2025	92.58	Travel, Training and Subsistence - Employee Only	199	92.58	0.00
GUAJARDO, JESUS A	5231247	05/09/2025	92.47	Travel, Training and Subsistence - Employee Only	199	92.47	0.00
KRAMER, JONATHAN R	5230539	05/01/2025	92.40	Travel, Training and Subsistence - Employee Only	199	92.40	0.00
BELL, REGINALD C	5231080	05/08/2025	92.30	Other Prepaid Exp	199	-420.00	0.00

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				Travel, Training and Subsistence - Students	199	512.30	0.00
HUBING, ASHLEY A	5231129	05/08/2025	92.05	Travel, Training and Subsistence - Employee Only	199	92.05	0.00
DONELAN, DENISE M	5231879	05/16/2025	91.84	Travel, Training and Subsistence - Employee Only	199	91.84	0.00
GONZALEZ, RICARDO	5231246	05/09/2025	91.35	Travel, Training and Subsistence - Employee Only	199	91.35	0.00
UNIFIRST CORP	2032501	05/02/2025	91.01	Gen Sup	199	91.01	0.00
GUDERIAN, JOSHUA	5231889	05/16/2025	91.00	Travel, Training and Subsistence - Employee Only	199	91.00	0.00
CROCHETT, NIA ALETHA	5230511	05/01/2025	90.93	Travel, Training and Subsistence - Employee Only	199	90.93	0.00
MARSH, THOMAS J	5231154	05/08/2025	90.44	Travel, Training and Subsistence - Employee Only	199	90.44	0.00
RICHARDSON SAW & LAWNMOWER CO	2032469	05/01/2025	90.00	Vehicle Parts and Supplies (less than \$5,000)	199	90.00	0.00
SHIPLEY, TONI	5230582	05/01/2025	89.95	Travel, Training and Subsistence - Employee Only	199	89.95	0.00
JORDAN QUERO, LUIS MANUEL	5232137	05/22/2025	89.74	Travel, Training and Subsistence - Employee Only	263	89.74	0.00
TORRES, CASAUNDRA LYNN	5231284	05/09/2025	89.60	Travel, Training and Subsistence - Employee Only	199	89.60	0.00
SESSION, ASIA	5232161	05/22/2025	89.32	Travel, Training and Subsistence - Employee Only	199	89.32	0.00
LEWIS, CHARITY L	5231904	05/16/2025	89.11	Travel, Training and	199	89.11	0.00

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				Subsistence - Employee Only			
GRIFFIN, CEDRIC T	5231118	05/08/2025	89.00	Travel, Training and Subsistence - Employee Only	199	89.00	0.00
DELGADO, RUBEN	5232485	05/29/2025	88.55	Travel, Training and Subsistence - Employee Only	199	88.55	0.00
LIMITLESS OFFICE PRODUCTS	5230451	05/01/2025	88.50	Gen Sup	199	88.50	0.00
ALBARRAN, BETH	5231583	05/15/2025	88.18	Other Prepaid Exp	199	-1,392.53	0.00
				Travel, Training and Subsistence - Employee Only	199	1,480.71	0.00
LIN, JACK	5231905	05/16/2025	86.03	Travel, Training and Subsistence - Employee Only	199	86.03	0.00
SHERWIN WILLIAMS COMPANY	2032932	05/28/2025	85.75	Custodial & Maintenance Supplies	199	85.75	0.00
DRAMATIC PUBLISHING CO THE	8016128	05/01/2025	85.65	Gen Sup	199	85.65	0.00
DELGADO, RUBEN	5231105	05/08/2025	85.61	Travel, Training and Subsistence - Employee Only	199	85.61	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5230427	05/01/2025	85.50	Misc Op Exp	199	85.50	0.00
UNIFIRST CORP	2032799	05/16/2025	85.36	Gen Sup	199	85.36	0.00
SMITH, AKILAH D	5231197	05/08/2025	85.19	Travel, Training and Subsistence - Employee Only	199	85.19	0.00
BUTLER, TRACY LYNN	5231872	05/16/2025	85.12	Travel, Training and Subsistence - Employee Only	199	85.12	0.00
BLUETRITON BRANDS, INC.	5230414	05/01/2025	84.91	Misc Op Exp	199	84.91	0.00
MABUTI, EDNA WANGARI	5231147	05/08/2025	84.21	Travel, Training and Subsistence - Employee Only	199	84.21	0.00

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PITTMAN, BRIANNA RAY	5231648	05/15/2025	83.79	Travel, Training and Subsistence - Employee Only	199	83.79	0.00
DALLAS COUNTY TAX COLLECTOR	1455666	05/08/2025	83.75	Gen Sup	199	83.75	83.75
DALLAS COUNTY TAX COLLECTOR	1455667	05/08/2025	83.75	Gen Sup	199	83.75	83.75
SANCHEZ-MEDELL, YESENIA	5231281	05/09/2025	83.58	Travel, Training and Subsistence - Employee Only	199	83.58	0.00
LIEKIS, WHITNEY MICHELL	5232515	05/29/2025	83.09	Travel, Training and Subsistence - Employee Only	199	83.09	0.00
FRANK, DOUGLAS PAUL	5230526	05/01/2025	82.39	Travel, Training and Subsistence - Employee Only	199	82.39	0.00
ARCHIE, KIONA	5231585	05/15/2025	82.06	Other Prepaid Exp	199	0.00	0.00
DALLAS COUNTY TAX COLLECTOR	1455952	05/29/2025	82.00	Gen Sup	199	82.00	82.00
DUNCAN VILLALON, MELISA N	5231604	05/15/2025	81.62	Travel, Training and Subsistence - Employee Only	199	81.62	0.00
WASHINGTON, CRYSTAL DIANE	5231684	05/15/2025	81.55	Travel, Training and Subsistence - Employee Only	199	81.55	0.00
CITY OF DALLAS	1455657	05/08/2025	81.00	Architect (Bond)	651	81.00	81.00
CITY OF DALLAS	1455658	05/08/2025	81.00	Architect (Bond)	651	81.00	81.00
CITY OF DALLAS	1455659	05/08/2025	81.00	Architect (Bond)	651	81.00	81.00
CITY OF DALLAS	1455661	05/08/2025	81.00	Architect (Bond)	651	81.00	81.00
CITY OF DALLAS	1455662	05/08/2025	81.00	Architect (Bond)	651	81.00	81.00
CITY OF DALLAS	1455663	05/08/2025	81.00	Architect (Bond)	651	81.00	81.00
CITY OF DALLAS	1455664	05/08/2025	81.00	Architect (Bond)	651	81.00	81.00
CNP/SEAL TEX INC	5231991	05/22/2025	81.00	Custodial & Maintenance Supplies	240	81.00	0.00
PITSCO EDUCATION	5232433	05/29/2025	80.24	Gen Sup	26I	80.24	0.00
SUTARIA, JHANKHANA V	5231283	05/09/2025	80.01	Travel, Training and Subsistence - Employee	199	80.01	0.00

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FRONTIERS OF FLIGHT MUSEUM	1455687	05/14/2025	80.00	Only Travel, Training and Subsistence - Students	26I	80.00	80.00
NINO, GUADALUPE A	5231272	05/09/2025	79.80	Travel, Training and Subsistence - Employee	199	79.80	0.00
MENDOZA, ANETTE	5231640	05/15/2025	79.17	Only Travel, Training and Subsistence - Employee	263	79.17	0.00
NAPA AUTO PARTS	2032629	05/08/2025	78.02	Only Gen Sup	199	78.02	0.00
MCCONVILLE, LEANN R	5231266	05/09/2025	77.91	Travel, Training and Subsistence - Employee	199	77.91	0.00
SILVA, ABIGAIL	5232541	05/29/2025	77.91	Only Travel, Training and Subsistence - Employee	199	77.91	0.00
ZAHRAOUI, GISELLE	5231692	05/15/2025	77.42	Only Travel, Training and Subsistence - Employee	199	77.42	0.00
O'ROURKE, KEVIN J	5231166	05/08/2025	77.14	Only Travel, Training and Subsistence - Employee	199	77.14	0.00
LINDENMEYR MUNROE	2032689	05/13/2025	77.09	Only Inventory	199	-42.91	0.00
BACCI, VALERIE ANNE	5230487	05/01/2025	76.65	Gen Sup	752	120.00	0.00
DALLAS COUNTY TAX COLLECTOR	1455950	05/29/2025	76.50	Travel, Training and Subsistence - Employee	199	76.65	0.00
COVARRUBIAS, MARGIE ODEISHIA	5231237	05/09/2025	76.44	Only Gen Sup	199	76.50	76.50
LENOVO (UNITED STATES) INC	5230449	05/01/2025	76.00	Travel, Training and Subsistence - Employee	199	76.44	0.00
RAMIREZ-LUGO, IRIS D	5230574	05/01/2025	75.88	Only Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	76.00	0.00
				Travel, Training and Subsistence - Employee	263	75.88	0.00

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HOWELL, TARRUNICA RENA	5231254	05/09/2025	75.74	Only Travel, Training and Subsistence - Employee	199	75.74	0.00
ROSENSTEIN, SHARLA RUTH	5232159	05/22/2025	75.74	Only Travel, Training and Subsistence - Employee	199	75.74	0.00
CITY OF DALLAS	1000002907	05/12/2025	75.48	Only Water/WW/Sanitation	240	75.48	0.00
WILLIAMS, MARQUIE LACHIC	5231221	05/08/2025	75.39	Travel, Training and Subsistence - Employee	199	75.39	0.00
SMITH, LA KEISHA JASHAWN	5231198	05/08/2025	75.18	Only Travel, Training and Subsistence - Employee	199	75.18	0.00
Antonio Derrough	1455932	05/29/2025	75.00	Only Refund Clearing Account	199	75.00	0.00
Demondre Crockett	1455933	05/29/2025	75.00	Refund Clearing Account	199	75.00	0.00
Jackie Rolfe	1455935	05/29/2025	75.00	Refund Clearing Account	199	75.00	0.00
Makayla Guerra	1455938	05/29/2025	75.00	Refund Clearing Account	199	75.00	0.00
Trevon Hunter	1455942	05/29/2025	75.00	Refund Clearing Account	199	75.00	0.00
BRENT MONEY	5231979	05/22/2025	75.00	Misc Contracted Svcs	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1455665	05/08/2025	74.50	Gen Sup	199	74.50	74.50
HALE, SAVANNAH F	5231121	05/08/2025	74.34	Travel, Training and Subsistence - Employee	199	74.34	0.00
DE LA CRUZ, VANESSA	5231598	05/15/2025	73.78	Only Travel, Training and Subsistence - Employee	28B	73.78	0.00
WHITE, DANA A	5231942	05/16/2025	73.01	Only Travel, Training and Subsistence - Employee	199	73.01	0.00
BASTIDAS, GLORIA P	5231232	05/09/2025	72.31	Only Travel, Training and Subsistence - Employee	263	72.31	0.00
FUENTES, ELIZABETH	5231884	05/16/2025	72.17	Only Travel, Training and Subsistence - Employee	199	72.17	0.00

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WEBB LEE, CAROLYN DIANE	5231218	05/08/2025	72.10	Only Travel, Training and Subsistence - Employee	199	72.10	0.00
LAMB, BRYAN TODD	5232513	05/29/2025	71.99	Only Gen Sup	199	71.99	0.00
DALLAS COUNTY TAX COLLECTOR	1455951	05/29/2025	71.75	Gen Sup	199	71.75	71.75
LIEKIS, WHITNEY MICHELL	5230546	05/01/2025	71.47	Travel, Training and Subsistence - Employee	199	71.47	0.00
LOPEZ, JEANA RAYCHEL	5231906	05/16/2025	71.40	Only Travel, Training and Subsistence - Employee	199	71.40	0.00
LAMAN, PATRICIA T	5231260	05/09/2025	71.26	Only Travel, Training and Subsistence - Employee	199	71.26	0.00
FRONTIERS OF FLIGHT MUSEUM	1455688	05/14/2025	70.00	Only Travel, Training and Subsistence - Students	26I	70.00	70.00
DONNA ENGELHART	2032727	05/14/2025	69.59	Wkrs Comp	753	69.59	0.00
SUESS, ALEJANDRA VEGA	5231201	05/08/2025	69.02	Travel, Training and Subsistence - Employee	199	69.02	0.00
OLATUNDE, TOMILAYO T	5232527	05/29/2025	68.98	Only Other Payroll Deductions & Withhold	199	68.98	0.00
VWR INTERNATIONAL	2032983	05/29/2025	68.88	Gen Sup	199	68.88	0.00
RAMIREZ, JULIANNA C	5232533	05/29/2025	68.81	Travel, Training and Subsistence - Employee	199	68.81	0.00
CAMPUZANO, MIGUEL O	3218	05/29/2025	68.03	Only Other Prepaid Exp	199	68.03	0.00
BROWN SMITH, ASTRA M	5231088	05/08/2025	67.83	Travel, Training and Subsistence - Employee	199	67.83	0.00
HILLIARD, TIFFANY DIONNE	5231126	05/08/2025	67.62	Only Travel, Training and Subsistence - Employee	199	67.62	0.00
WILLIAMS, SACARA V	5230597	05/01/2025	67.20	Only Travel, Training and Subsistence - Employee	199	67.20	0.00

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DALLAS COUNTY TAX COLLECTOR	1455668	05/08/2025	67.00	Only Gen Sup	199	67.00	67.00
GARCIA, MARIA G	5232494	05/29/2025	67.00	Other Prepaid Exp	199	-1,979.00	0.00
				Other Payroll Deductions & Withhold	199	2,046.00	0.00
DURHAM, LIBRADA GIL	5231880	05/16/2025	65.45	Travel, Training and Subsistence - Employee Only	199	65.45	0.00
TEXAS DEPARTMENT OF HEALTH	1455918	05/22/2025	65.00	Misc Op Exp	199	65.00	65.00
JACKSON, LASINA MCLAIN	5232508	05/29/2025	63.84	Travel, Training and Subsistence - Employee Only	199	63.84	0.00
JOHNSON, NICOLE R	5230534	05/01/2025	63.77	Travel, Training and Subsistence - Employee Only	199	63.77	0.00
CLARK, LONNIE W	5232118	05/22/2025	63.21	Travel, Training and Subsistence - Employee Only	199	63.21	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5231775	05/16/2025	63.00	Printing and Graphics	651	63.00	0.00
REYES, NEREIDA	5232156	05/22/2025	62.65	Travel, Training and Subsistence - Employee Only	240	62.65	0.00
FISSCO SUPPLY	5231322	05/13/2025	62.64	Custodial & Maintenance Supplies	240	62.64	0.00
HALL-HARRIS, LLOIMINCIA D'CHELLE	5230528	05/01/2025	62.51	Travel, Training and Subsistence - Employee Only	199	62.51	0.00
RAHAMAN, SUSAN J	5232152	05/22/2025	62.37	Travel, Training and Subsistence - Employee Only	240	62.37	0.00
TEXAS DEPARTMENT OF HEALTH	1455698	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455699	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455700	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455701	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00

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TEXAS DEPARTMENT OF HEALTH	1455702	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455703	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455704	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455705	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455706	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455707	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455708	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455709	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455710	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455711	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455712	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455713	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455714	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455715	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455716	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455717	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455718	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455719	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455720	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455721	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455722	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455723	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455724	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455725	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455726	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455727	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455728	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455729	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455730	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455731	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00

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TEXAS DEPARTMENT OF HEALTH	1455732	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455733	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455734	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455735	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455736	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455737	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455738	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455739	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455740	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455741	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455742	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455743	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455744	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455745	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455746	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455747	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455748	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455749	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455750	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455751	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455752	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455753	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455754	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455755	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455756	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455757	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455758	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455759	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455760	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455761	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF HEALTH	1455762	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455763	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455764	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455765	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455766	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455767	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455768	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455769	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455770	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455771	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455772	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455774	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455775	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455776	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455777	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455778	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455779	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455780	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455781	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455782	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455783	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455784	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455785	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455786	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455787	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455788	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455789	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455791	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455792	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455793	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00

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TEXAS DEPARTMENT OF HEALTH	1455794	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455795	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455796	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455797	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455798	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455799	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455800	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455801	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455802	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455803	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455804	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455805	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455806	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455807	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455808	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455809	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455810	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455811	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455812	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455813	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455814	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455815	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455816	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455817	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455818	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455819	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455820	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455821	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455822	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455823	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00

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TEXAS DEPARTMENT OF HEALTH	1455824	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455825	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455826	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455827	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455828	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455829	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455830	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455831	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455832	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455833	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455834	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455835	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455836	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455837	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455838	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455839	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455840	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455841	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455842	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455843	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455844	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455845	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455846	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455847	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455848	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455849	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455850	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455851	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455852	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455853	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF HEALTH	1455854	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455855	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455856	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455857	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455858	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455859	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455860	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455861	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455863	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455864	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455865	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455866	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455867	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455868	05/14/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1455927	05/22/2025	62.00	Misc Op Exp	199	62.00	62.00
BWI DALLAS FT WORTH	2032925	05/28/2025	61.91	Gen Sup	199	61.91	0.00
YONKER, TATIANA H	5232173	05/22/2025	61.81	Travel, Training and Subsistence - Employee Only	199	61.81	0.00
HAQUE, MD ZIAUL	5231615	05/15/2025	61.53	Travel, Training and Subsistence - Employee Only	199	61.53	0.00
HODGE, ANGELIQUE D	5231895	05/16/2025	61.53	Travel, Training and Subsistence - Employee Only	199	61.53	0.00
LOZANO, DANIELLE MARIE	5231262	05/09/2025	61.46	Travel, Training and Subsistence - Employee Only	199	61.46	0.00
COVARRUBIAS, MARGIE ODEISHIA	5232481	05/29/2025	61.32	Travel, Training and Subsistence - Employee Only	199	61.32	0.00
OVALLE, OMAR	5231170	05/08/2025	61.30	Travel, Training and Subsistence - Employee	199	61.30	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WEISSMANS DESIGNS FOR DANCE	2032529	05/05/2025	61.18	Only Other Revs from Loc	199	-60.00	0.00
WALDER, NITASHA	5231682	05/15/2025	61.04	Sources Travel, Training and	199	61.04	0.00
ARGUETA, ROSALBA	5232109	05/22/2025	61.04	Subsistence - Employee	199	61.04	0.00
APPLE COMPUTER INC	5230411	05/01/2025	61.00	Only Tech Equip between \$500 &	199	0.00	0.00
MORTON, SALLIE KELLY	5231643	05/15/2025	60.97	\$4,999/unit Gen Sup	199	61.00	0.00
ACCO BRANDS USA LLC	2032671	05/13/2025	60.26	Travel, Training and	199	60.97	0.00
TEXAS ASSOCIATION OF SCHOOL	1455696	05/14/2025	60.00	Subsistence - Employee	199	60.26	0.00
BUSINESS OFFICIALS	1455939	05/29/2025	60.00	Only Gen Sup	199	60.00	60.00
Richard Whittenburg	1455943	05/29/2025	60.00	Dues	199	60.00	0.00
Ty'Viana Woodard	2032847	05/22/2025	60.00	Refund Clearing Account	199	60.00	0.00
BURLESON INDEPENDENT SCHOOL	5231971	05/22/2025	60.00	Refund Clearing Account	199	60.00	0.00
DISTRICT			60.00	Travel, Training and	199	60.00	60.00
APPLE COMPUTER INC			60.00	Subsistence - Students	199	0.00	0.00
KING, SAMANTHA LETRISHIA	5231138	05/08/2025	59.92	Tech Equip between \$500 &	199	60.00	0.00
LYONS, DOMINIQUE NICOLE	5231909	05/16/2025	59.57	\$4,999/unit Gen Sup	199	59.92	0.00
MIRANDA-NIEVES, VIMARY	5231917	05/16/2025	59.36	Travel, Training and	199	59.57	0.00
ROBERTSON, LATASHA	5232537	05/29/2025	59.04	Subsistence - Employee	199	59.36	0.00
				Only Travel, Training and	199	59.04	0.00
				Subsistence - Employee	199		

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BRADLEY, KRISTEN DAVONNE	5231085	05/08/2025	58.87	Only Travel, Training and Subsistence - Employee	199	58.87	0.00
SALAZAR, JOSELYN	5232540	05/29/2025	58.66	Only Travel, Training and Subsistence - Employee	199	58.66	0.00
ALLAHVERDIYEVA, RAISA N	5231584	05/15/2025	58.59	Only Travel, Training and Subsistence - Employee	263	58.59	0.00
SHERMAN, MILLIE HILL	5231194	05/08/2025	58.25	Only Travel, Training and Subsistence - Employee	753	58.25	0.00
CHAPARRO, NHORA ROCIO	5231874	05/16/2025	58.25	Only Travel, Training and Subsistence - Employee	753	58.25	0.00
KARNES, SUZANNE RENEE	5231136	05/08/2025	58.24	Only Travel, Training and Subsistence - Employee	199	58.24	0.00
SILVA, ABIGAIL	5231196	05/08/2025	58.24	Only Travel, Training and Subsistence - Employee	199	58.24	0.00
DISA GLOBAL SOLUTIONS	5232397	05/29/2025	58.00	Misc Contracted Svcs	753	58.00	0.00
HERBERTH, YADIRA	5231616	05/15/2025	57.89	Travel, Training and Subsistence - Employee	199	57.89	0.00
DODDS, STEPHANIE CARTER	5232487	05/29/2025	57.89	Only Travel, Training and Subsistence - Employee	199	57.89	0.00
SURGENT, PIA	5232165	05/22/2025	57.54	Only Travel, Training and Subsistence - Employee	199	57.54	0.00
SILVA TERRON, CARLOS GABRIEL	5231931	05/16/2025	57.40	Only Travel, Training and Subsistence - Employee	199	57.40	0.00
SCHOOL HEALTH CORPORATION	5232445	05/29/2025	57.14	Only Gen Sup	199	57.14	0.00

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TEXAS DEPARTMENT OF HEALTH	1455887	05/14/2025	57.00	Architect (Bond)	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1455888	05/14/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
KALINA, LACEY RENE	5230536	05/01/2025	56.98	Travel, Training and Subsistence - Employee Only	199	56.98	0.00
EDMUNDSON, TRELEANNA R	5231242	05/09/2025	56.84	Travel, Training and Subsistence - Employee Only	240	56.84	0.00
MILLS, KELLY LYNN	5232146	05/22/2025	56.42	Travel, Training and Subsistence - Employee Only	199	56.42	0.00
ANDERSON, RACHELLE SANDERS	5231227	05/09/2025	56.21	Travel, Training and Subsistence - Employee Only	199	56.21	0.00
PADILLA, MELISSA AZUSENA	5231273	05/09/2025	55.72	Travel, Training and Subsistence - Employee Only	199	55.72	0.00
GIARD, STACEY SUZANNE	5232127	05/22/2025	55.23	Travel, Training and Subsistence - Employee Only	199	55.23	0.00
WOODARD, CHARMAIN Y	5230598	05/01/2025	55.09	Travel, Training and Subsistence - Employee Only	199	55.09	0.00
NUNN, MONICA	5231920	05/16/2025	55.02	Travel, Training and Subsistence - Employee Only	199	55.02	0.00
MEJIA, JACOB	5232144	05/22/2025	54.67	Travel, Training and Subsistence - Employee Only	199	54.67	0.00
BROWNING TROPHIES & AWARDS INC	8016630	05/22/2025	54.55	Gen Sup	199	54.55	0.00
SORRELL, SAMUEL	5231199	05/08/2025	54.25	Travel, Training and Subsistence - Employee Only	199	54.25	0.00
HD SUPPLY FACILITIES MAINTENANCE	5230829	05/08/2025	54.21	Custodial & Maintenance Supplies	199	54.21	0.00
JW PEPPER OF DALLAS/FORT WORTH	5230684	05/06/2025	53.97	Gen Sup	199	53.97	0.00

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CROCHETT, NIA ALETHA	5231876	05/16/2025	53.90	Travel, Training and Subsistence - Employee Only	199	53.90	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2032688	05/13/2025	53.50	Contract Repair & Maint- Other	199	391.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-337.50	0.00
MARTINEZ, AURORA	5231265	05/09/2025	53.48	Travel, Training and Subsistence - Employee Only	199	53.48	0.00
ZOLFAGHAR, BAHMANYAR	5231693	05/15/2025	53.20	Travel, Training and Subsistence - Employee Only	199	53.20	0.00
GLOVER, DAVID D	5232128	05/22/2025	52.82	Other Prepaid Exp	199	-544.70	0.00
				Travel, Training and Subsistence - Employee Only	199	597.52	0.00
BWI DALLAS FT WORTH	2032502	05/02/2025	52.64	Gen Sup	199	52.64	0.00
DONALD DEXTER	2032914	05/28/2025	52.35	Wkrs Comp	753	52.35	0.00
MCCOO, HOWARD JR	5230556	05/01/2025	52.32	Other Prepaid Exp	199	-501.12	0.00
				Travel, Training and Subsistence - Students	199	553.44	0.00
MARTINEZ, CHRISTINE	5231156	05/08/2025	52.29	Travel, Training and Subsistence - Employee Only	199	52.29	0.00
BARROSO, PATRICIA	5231079	05/08/2025	52.22	Travel, Training and Subsistence - Employee Only	199	52.22	0.00
SANDERS, DR MONIQUE EURIDES	5231191	05/08/2025	52.22	Travel, Training and Subsistence - Employee Only	199	52.22	0.00
COCHLEAR AMERICAS	5230803	05/08/2025	52.00	Gen Sup	435	52.00	0.00
KYLE, JACELYN	5231258	05/09/2025	51.66	Travel, Training and Subsistence - Employee Only	199	51.66	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AVILA, ANGELA TATIANA	5231586	05/15/2025	51.66	Travel, Training and Subsistence - Employee Only	211	51.66	0.00
KIMBROUGH, CAYLA	5231137	05/08/2025	51.24	Travel, Training and Subsistence - Employee Only	199	51.24	0.00
THOMPSON, RALPH	5231205	05/08/2025	50.89	Travel, Training and Subsistence - Employee Only	199	50.89	0.00
MCPEARSON, TERANIE CHARLECIA	5231638	05/15/2025	50.39	Travel, Training and Subsistence - Employee Only	199	50.39	0.00
JONES, KAYLA	5231901	05/16/2025	49.77	Travel, Training and Subsistence - Employee Only	199	49.77	0.00
URBINA, GLORIA P	5231207	05/08/2025	49.56	Travel, Training and Subsistence - Employee Only	199	49.56	0.00
MIER, JAZMIN	5232523	05/29/2025	49.42	Travel, Training and Subsistence - Employee Only	199	49.42	0.00
SMASH, BRITTANEY TIARA NICOLE	5232543	05/29/2025	49.25	Other Prepaid Exp	199	0.00	0.00
ANDERSON, RACHELLE SANDERS	5231075	05/08/2025	49.21	Travel, Training and Subsistence - Employee Only	199	49.21	0.00
ROBLES, GRACIELA	5231926	05/16/2025	49.21	Travel, Training and Subsistence - Employee Only	199	49.21	0.00
JACKSON, LINDA LOUISE	5231624	05/15/2025	48.72	Travel, Training and Subsistence - Employee Only	240	48.72	0.00
OROZCO, VERONICA LARA	5231168	05/08/2025	47.88	Travel, Training and Subsistence - Employee Only	199	47.88	0.00
MEDFORD, ELIZABETH ANN	5231160	05/08/2025	47.60	Travel, Training and Subsistence - Employee	199	47.60	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORENSE, CHRISTOPHER ARIOLA	5230567	05/01/2025	47.29	Only Other Prepaid Exp	199	-210.00	0.00
				Travel, Training and Subsistence - Students	199	257.29	0.00
MAKSYMICZ, TANNER JOHN	5231149	05/08/2025	46.97	Travel, Training and Subsistence - Employee	199	46.97	0.00
				Only			
WALKER, ABRAHIA JAKE	5231214	05/08/2025	46.55	Travel, Training and Subsistence - Employee	199	46.55	0.00
				Only			
KALINA, LACEY RENE	5232512	05/29/2025	46.48	Travel, Training and Subsistence - Employee	199	46.48	0.00
				Only			
THE TRANE COMPANY	5231774	05/16/2025	46.24	Custodial & Maintenance Supplies	199	46.24	0.00
DAVIS, NELLASHA BREL	5231239	05/09/2025	45.36	Travel, Training and Subsistence - Employee	199	45.36	0.00
				Only			
CITY OF DALLAS	1000002922	05/21/2025	45.23	Water/WW/Sanitation	240	45.23	0.00
CAMPOS, DELMY RUTH	5232113	05/22/2025	45.15	Travel, Training and Subsistence - Employee	240	45.15	0.00
				Only			
MILLS, MARY ELLON	5231916	05/16/2025	45.08	Travel, Training and Subsistence - Employee	199	45.08	0.00
				Only			
MARRON, MARIA T	5231264	05/09/2025	44.87	Travel, Training and Subsistence - Employee	240	44.87	0.00
				Only			
SALINAS, MELISSA YVONNE	5231187	05/08/2025	44.66	Travel, Training and Subsistence - Employee	240	44.66	0.00
				Only			
BARROW, RUTH	5231231	05/09/2025	44.52	Travel, Training and Subsistence - Employee	199	44.52	0.00
				Only			
REALLY GOOD STUFF	5231025	05/08/2025	44.20	Gen Sup	26I	44.20	0.00
PLANO SPORTS SOCCER INC DBA THE	2032954	05/28/2025	44.00	Gen Sup	199	44.00	0.00

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SOCCER CORNER							
THE REYNOLDS COMPANY	5231389	05/13/2025	44.00	Custodial & Maintenance Supplies	199	44.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
SONOVA USA INC.	8016196	05/02/2025	44.00	Gen Sup	199	44.00	0.00
MCCOY, SHAMEKA	5231159	05/08/2025	43.68	Travel, Training and Subsistence - Employee Only	199	43.68	0.00
NGUYEN, THUY N	5231164	05/08/2025	43.26	Travel, Training and Subsistence - Employee Only	199	43.26	0.00
VIERNES, JONELLE RAE LING	5232171	05/22/2025	42.92	Gen Sup	199	42.92	0.00
VALENCIA, REBECCA G	5231209	05/08/2025	42.35	Travel, Training and Subsistence - Employee Only	199	42.35	0.00
MARTINEZ, DOLORES ROJAS	5231911	05/16/2025	42.28	Travel, Training and Subsistence - Employee Only	199	42.28	0.00
MARTINEZ, DANIEL	5230553	05/01/2025	42.14	Travel, Training and Subsistence - Employee Only	199	42.14	0.00
ANDRADE, MIGUEL	5231228	05/09/2025	41.79	Travel, Training and Subsistence - Employee Only	199	41.79	0.00
GONZALEZ, VERONICA	5230527	05/01/2025	41.44	Travel, Training and Subsistence - Employee Only	240	41.44	0.00
KIMBROUGH, JASMINE LEIGH	5231256	05/09/2025	41.44	Travel, Training and Subsistence - Employee Only	199	41.44	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5232095	05/22/2025	41.20	Printing and Graphics	651	41.20	0.00
STEVE WEISS MUSIC	5232312	05/28/2025	41.00	Contract Repair & Maint-Other	199	41.00	0.00
BARRON, JUAN MANUEL	5230491	05/01/2025	40.95	Other Prepaid Exp	199	-2,257.86	0.00

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				Travel, Training and Subsistence - Employee Only	199	2,298.81	0.00
HERRERA, MICHELLE	5231619	05/15/2025	40.95	Travel, Training and Subsistence - Employee Only	651	40.95	0.00
CHACHERE, MEAH P	5230502	05/01/2025	40.25	Travel, Training and Subsistence - Employee Only	199	40.25	0.00
BOULOS, SAMEH SAMIR	5231084	05/08/2025	39.83	Travel, Training and Subsistence - Employee Only	240	39.83	0.00
BLUETRITON BRANDS, INC.	5232202	05/28/2025	39.23	Gen Sup	199	39.23	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5230675	05/06/2025	39.00	Dues	199	39.00	39.00
CLITES, JOSEPH GREGORY	5232120	05/22/2025	38.98	Travel, Training and Subsistence - Employee Only	199	38.98	0.00
MIER, DESIDEREE	5230560	05/01/2025	38.64	Travel, Training and Subsistence - Employee Only	199	38.64	0.00
FIELDER, ELTON DOUGLAS	5232490	05/29/2025	37.89	Other Prepaid Exp	199	-989.08	0.00
				Other Payroll Deductions & Withhold	199	1,026.97	0.00
RAMIREZ, MARISOL	5231923	05/16/2025	37.31	Travel, Training and Subsistence - Employee Only	199	37.31	0.00
CHAU, JASON	5231875	05/16/2025	36.82	Travel, Training and Subsistence - Employee Only	199	36.82	0.00
NARCIO, CARLOS NAVARRO	5231270	05/09/2025	36.61	Travel, Training and Subsistence - Employee Only	199	36.61	0.00
WARE, DUJUANA ALLAIN	5232172	05/22/2025	36.54	Travel, Training and Subsistence - Employee Only	199	36.54	0.00

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GARDA CL SOUTHWEST INC	5231716	05/16/2025	36.49	Misc Contracted Svcs	199	36.49	0.00
FISHER, JANNA	5230524	05/01/2025	36.19	Travel, Training and Subsistence - Employee Only	199	36.19	0.00
MIER, JAZMIN	5230561	05/01/2025	36.12	Travel, Training and Subsistence - Employee Only	199	36.12	0.00
JW PEPPER OF DALLAS/FORT WORTH	5232260	05/28/2025	35.94	Gen Sup	199	35.94	0.00
ACE MART RESTAURANT SUPPLY INC	5230409	05/01/2025	35.54	Items for Sale	240	35.54	0.00
AIYEDUN, ADEWALE O	5231226	05/09/2025	35.35	Travel, Training and Subsistence - Employee Only	199	35.35	0.00
TABORGA, ANA LUISA	5231203	05/08/2025	35.25	Gen Sup	199	35.25	0.00
LaKendrick Bowie	1455937	05/29/2025	35.00	Refund Clearing Account	199	35.00	0.00
TORRES, LUZ ELVIRA	5231938	05/16/2025	34.51	Travel, Training and Subsistence - Employee Only	199	34.51	0.00
HOGG, BRIANNA	5231127	05/08/2025	34.44	Travel, Training and Subsistence - Employee Only	211	34.44	0.00
RIVERA, VIVIAN MARIE	5231925	05/16/2025	34.09	Travel, Training and Subsistence - Employee Only	199	34.09	0.00
CLARKE, ARRIONE M	5232119	05/22/2025	33.95	Travel, Training and Subsistence - Employee Only	199	33.95	0.00
PROFESSIONAL TURF PRODUCTS LP	5231366	05/13/2025	33.58	Vehicle Parts and Supplies (less than \$5,000)	199	33.58	0.00
HOLLIS, SHAYLA TRESHUN	5231896	05/16/2025	33.39	Travel, Training and Subsistence - Employee Only	199	33.39	0.00
ZEPEDA, CARICIA ELY WALKER	5231945	05/16/2025	33.32	Travel, Training and Subsistence - Employee Only	199	33.32	0.00
LOPEZ, NATALIA	5231907	05/16/2025	32.76	Travel, Training and Subsistence - Employee	199	32.76	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAREZ, THOMAS K	5231261	05/09/2025	32.62	Only Travel, Training and Subsistence - Employee	199	32.62	0.00
GONZALEZ, YVETTE	5232496	05/29/2025	32.54	Only Other Prepaid Exp	199	-26.09	0.00
				Travel, Training and Subsistence - Employee	199	58.63	0.00
LUELLEN, JAMIE KATHLEEN	5230550	05/01/2025	32.27	Only Travel, Training and Subsistence - Employee	28B	32.27	0.00
CHEATHAM, VALERIE S	5231095	05/08/2025	32.00	Only Travel, Training and Subsistence - Employee	240	32.00	0.00
ROBERTS, TRISTAL	5231177	05/08/2025	31.92	Only Travel, Training and Subsistence - Employee	199	31.92	0.00
MACIAS, EVA M	5232516	05/29/2025	31.92	Only Travel, Training and Subsistence - Employee	199	31.92	0.00
MALLARD, CAPRICE MONIQUE	5231151	05/08/2025	31.71	Only Travel, Training and Subsistence - Employee	199	31.71	0.00
BROWN, KIANA	5230497	05/01/2025	31.69	Only Other Prepaid Exp	199	-599.00	0.00
				Travel, Training and Subsistence - Students	199	630.69	0.00
ROZEAR, JACI ELIZABETH	5231929	05/16/2025	31.42	Only Other Prepaid Exp	199	-988.80	0.00
				Travel, Training and Subsistence - Employee	199	1,020.22	0.00
HOSSAIN, ISMAIL	5232504	05/29/2025	31.22	Only Travel, Training and Subsistence - Employee	199	31.22	0.00
WASHINGTON, CRYSTAL DIANE	5231217	05/08/2025	31.15	Only Travel, Training and Subsistence - Employee	199	31.15	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SIAS, VERONICA I	5231195	05/08/2025	30.80	Travel, Training and Subsistence - Employee Only	199	30.80	0.00
MELIOS, SOFIA	5231639	05/15/2025	30.73	Other Prepaid Exp	199	-68.10	0.00
				Travel, Training and Subsistence - Students	199	98.83	0.00
SUHS, MELISSA	5232547	05/29/2025	30.73	Travel, Training and Subsistence - Employee Only	199	30.73	0.00
HOLMES, KATHRYN MARIE	5230531	05/01/2025	30.56	Gen Sup	199	30.56	0.00
NGUYEN, ANH	5230566	05/01/2025	30.50	Travel, Training and Subsistence - Employee Only	244	30.50	0.00
LAUREANO RIVERA, TANIA M	5230541	05/01/2025	30.49	Travel, Training and Subsistence - Employee Only	199	30.49	0.00
RAMIREZ, JENNEFER MARIANA	5231650	05/15/2025	30.40	Other Prepaid Exp	199	-1,113.20	0.00
				Travel, Training and Subsistence - Students	199	1,143.60	0.00
FISSCO SUPPLY	5231714	05/16/2025	30.30	Custodial & Maintenance Supplies	199	30.30	0.00
MERCADO, LORENZO N	5231161	05/08/2025	30.24	Travel, Training and Subsistence - Employee Only	240	30.24	0.00
FLORCZAK, CHRISTIAN ARKADIUSZ	3165	05/01/2025	30.00	Other Prepaid Exp	199	30.00	0.00
DIMANH, PHOMMAPRAPHAY	3174	05/08/2025	30.00	Other Prepaid Exp	199	30.00	0.00
LIU, YUN	3185	05/08/2025	30.00	Other Prepaid Exp	199	30.00	0.00
SPARKS, RYAN JAY	3192	05/08/2025	30.00	Other Prepaid Exp	199	29.58	0.00
				Vendor Accounts Payable	199	0.42	0.00
AGUIRRE-CASTILLO, AARON A	3208	05/29/2025	30.00	Other Prepaid Exp	199	30.00	0.00
AYARS, BROOKE ELIZABETH	3212	05/29/2025	30.00	Other Prepaid Exp	199	30.00	0.00
GUTIERREZ, CHRISTOPHER LUCAS	3224	05/29/2025	30.00	Other Prepaid Exp	199	30.00	0.00
HURLEY, JONATHAN R	3227	05/29/2025	30.00	Other Prepaid Exp	199	30.00	0.00
TRANQUILINO, MIREA	3240	05/29/2025	30.00	Other Prepaid Exp	199	30.00	0.00

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UWE WILLIAMS, JENNIFER	3242	05/29/2025	30.00	Other Prepaid Exp	199	30.00	0.00
SCHOOL HEALTH CORPORATION	5232444	05/29/2025	29.99	Gen Sup	199	29.99	0.00
LOVE, TARYN MONET	5231144	05/08/2025	29.12	Travel, Training and Subsistence - Employee Only	199	29.12	0.00
HD SUPPLY FACILITIES MAINTENANCE	5231490	05/15/2025	29.00	Inventory	199	29.00	0.00
DELASIERRA, JILL MARIE	5231104	05/08/2025	28.98	Travel, Training and Subsistence - Employee Only	199	28.98	0.00
RODRIGUEZ, ALFREDO	5231279	05/09/2025	28.63	Travel, Training and Subsistence - Employee Only	199	28.63	0.00
YONKER, TATIANA H	5231691	05/15/2025	28.14	Travel, Training and Subsistence - Employee Only	199	28.14	0.00
SUSTAITA-ROBB, TABATHA I	5231672	05/15/2025	27.58	Travel, Training and Subsistence - Employee Only	199	27.58	0.00
BIRKHEAD, FRANK ROSE	5231082	05/08/2025	27.16	Travel, Training and Subsistence - Students	199	27.16	0.00
PORRAS, LAURA ALVARADO	5231277	05/09/2025	26.67	Travel, Training and Subsistence - Employee Only	199	26.67	0.00
ALLEN, KIMBERLY LASHAN	5231074	05/08/2025	26.53	Travel, Training and Subsistence - Employee Only	199	26.53	0.00
GUILDER, CHRISHARO	5231611	05/15/2025	26.39	Travel, Training and Subsistence - Employee Only	240	26.39	0.00
TURCIOS, KEVIN JAVIER	5231679	05/15/2025	26.25	Travel, Training and Subsistence - Employee Only	199	26.25	0.00
DIAZ, SILVINO	5231877	05/16/2025	26.18	Travel, Training and Subsistence - Employee Only	199	26.18	0.00
POCKET NURSE ENTERPRISES INC	5231014	05/08/2025	26.08	Gen Sup	199	26.08	0.00

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CHAU, ADA BONNIE	5230503	05/01/2025	25.76	Travel, Training and Subsistence - Employee Only	240	25.76	0.00
CHAVEZ HINOJOSA, CAROLINA	5230504	05/01/2025	25.34	Travel, Training and Subsistence - Employee Only	199	25.34	0.00
LIBRARIA	5230847	05/08/2025	25.32	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3.30	0.00
				Reading Mtrls	199	22.02	0.00
SHOULDERS, HAJI-SHEIKH K	5231668	05/15/2025	25.20	Travel, Training and Subsistence - Employee Only	199	25.20	0.00
SANCHEZ, ZUJERLEE	5231190	05/08/2025	25.06	Travel, Training and Subsistence - Employee Only	199	25.06	0.00
TEXAS DEPARTMENT OF HEALTH	1455697	05/14/2025	25.00	Misc Op Exp	199	25.00	25.00
Terrence Williams	1455941	05/29/2025	25.00	Refund Clearing Account	199	25.00	0.00
CORMIER, NUBIA	5231099	05/08/2025	24.92	Travel, Training and Subsistence - Employee Only	199	24.92	0.00
LEAR, PAMELA	5231140	05/08/2025	24.00	Travel, Training and Subsistence - Employee Only	199	24.00	0.00
APPLE COMPUTER INC	5231972	05/22/2025	24.00	Gen Sup	199	24.00	0.00
HERBERTH, YADIRA	5231124	05/08/2025	23.59	Travel, Training and Subsistence - Employee Only	199	23.59	0.00
DANIEL L MORRIS	2032709	05/14/2025	23.20	Wkrs Comp	753	23.20	0.00
BLUETRITON BRANDS, INC.	5232201	05/28/2025	22.77	Gen Sup	752	22.77	0.00
CONTRERAS, ELSA BEATRIZ	5231097	05/08/2025	22.68	Travel, Training and Subsistence - Employee Only	199	22.68	0.00
AUSTIN, JASMINE GANAE	5231229	05/09/2025	21.00	Travel, Training and Subsistence - Employee Only	199	21.00	0.00

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TEJEDA, KARLA N	5231936	05/16/2025	20.37	Travel, Training and Subsistence - Employee Only	211	20.37	0.00
ROBLED0, DAMARIS E	5230577	05/01/2025	20.30	Travel, Training and Subsistence - Employee Only	211	20.30	0.00
MURILLO, JENNIFER ELVIRA	5230564	05/01/2025	20.14	Other Prepaid Exp	199	-2,548.91	0.00
				Travel, Training and Subsistence - Employee Only	199	2,569.05	0.00
RODRIGUEZ, JULIE M	5231181	05/08/2025	20.02	Travel, Training and Subsistence - Employee Only	199	20.02	0.00
CARROLL, JENNIFER ANN	5231092	05/08/2025	19.60	Travel, Training and Subsistence - Employee Only	199	19.60	0.00
GUTIERREZ, CHRISTOPHER LUCAS	5231890	05/16/2025	19.56	Other Prepaid Exp	199	-664.88	0.00
				Travel, Training and Subsistence - Employee Only	199	684.44	0.00
GUILLEN-SALINAS, LUPITA	5232499	05/29/2025	19.53	Travel, Training and Subsistence - Employee Only	199	19.53	0.00
JW PEPPER OF DALLAS/FORT WORTH	5230683	05/06/2025	18.99	Gen Sup	199	-4.00	0.00
ASKEW, LAUREN C	5232465	05/29/2025	18.90	Travel, Training and Subsistence - Employee Only	753	18.90	0.00
				Travel, Training and Subsistence - Employee Only	199	18.75	0.00
GAYLORD, ANGIE E	5231115	05/08/2025	18.75	Travel, Training and Subsistence - Employee Only	199	18.75	0.00
VALENCIA, REBECCA G	5230592	05/01/2025	18.69	Travel, Training and Subsistence - Employee Only	199	18.69	0.00
HENDERSON, DENEENE L	5231250	05/09/2025	18.69	Travel, Training and Subsistence - Employee Only	199	18.69	0.00

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RW GONZALEZ OFFICE PRODUCTS	5230722	05/06/2025	18.20	Gen Sup	199	18.20	0.00
MAULDIN, PHYLLIS COLLETTE	5231913	05/16/2025	18.20	Travel, Training and Subsistence - Employee Only	240	18.20	0.00
WARREN, GINA MARIE	5231940	05/16/2025	18.20	Travel, Training and Subsistence - Employee Only	199	18.20	0.00
CAREY, CHRISTYNA MARIE	5231591	05/15/2025	18.13	Travel, Training and Subsistence - Employee Only	199	18.13	0.00
SIAS, VERONICA I	5230583	05/01/2025	18.00	Travel, Training and Subsistence - Employee Only	199	18.00	0.00
SCHOLASTIC INC	8016146	05/01/2025	17.55	Gen Sup	199	17.55	0.00
CLARKE, ARRIONE M	5230506	05/01/2025	17.36	Travel, Training and Subsistence - Employee Only	199	17.36	0.00
IBARRA, MARIA ROSARIO	5231897	05/16/2025	17.29	Travel, Training and Subsistence - Employee Only	199	17.29	0.00
JOHNSON, JANIA	5231626	05/15/2025	17.22	Travel, Training and Subsistence - Employee Only	199	17.22	0.00
HATTON, JENNIFER KAY	5232130	05/22/2025	17.08	Travel, Training and Subsistence - Employee Only	199	17.08	0.00
CRAFT, KAREN L	5230510	05/01/2025	16.80	Travel, Training and Subsistence - Employee Only	240	16.80	0.00
DEALERS ELECTRICAL SUPPLY	5231319	05/13/2025	16.79	Custodial & Maintenance Supplies	240	16.79	0.00
REYNA, JULIA	5230575	05/01/2025	16.73	Travel, Training and Subsistence - Employee Only	199	16.73	0.00
WHEELER, SHIVAUN GUIDRY	5231941	05/16/2025	16.17	Travel, Training and Subsistence - Employee	199	16.17	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HOLMES, KATHRYN MARIE	5232132	05/22/2025	16.00	Only Gen Sup	199	16.00	0.00
HURLEY, JONATHAN R	5232133	05/22/2025	15.70	Other Prepaid Exp	199	-664.88	0.00
				Travel, Training and Subsistence - Employee Only	199	680.58	0.00
CONTRERAS, JOSEPH G	5231098	05/08/2025	15.26	Travel, Training and Subsistence - Employee Only	199	15.26	0.00
HERNANDEZ, LILA	5231251	05/09/2025	15.05	Travel, Training and Subsistence - Employee Only	199	15.05	0.00
VAQUERA, PATRICIA	5231286	05/09/2025	14.98	Travel, Training and Subsistence - Employee Only	199	14.98	0.00
CAMPOS, DELMY RUTH	5230499	05/01/2025	14.14	Travel, Training and Subsistence - Employee Only	240	14.14	0.00
CONTRERAS, JOSUE	5230508	05/01/2025	14.14	Travel, Training and Subsistence - Employee Only	240	14.14	0.00
SALAZAR, JOSELYN	5232160	05/22/2025	13.93	Travel, Training and Subsistence - Employee Only	199	13.93	0.00
ROBINSON, FELICIA KAY	5231178	05/08/2025	13.72	Travel, Training and Subsistence - Employee Only	199	13.72	0.00
DE LA CRUZ, VANESSA	5231240	05/09/2025	13.02	Travel, Training and Subsistence - Employee Only	28B	13.02	0.00
PATRICK, LEFICIA SHAMORE	5230572	05/01/2025	12.95	Travel, Training and Subsistence - Employee Only	240	12.95	0.00
IMERY, CRISTINA ANNE	5231898	05/16/2025	12.67	Travel, Training and Subsistence - Employee Only	199	12.67	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LUNA-SEPULVEDA, RITA MARIA	5231145	05/08/2025	11.76	Travel, Training and Subsistence - Employee Only	199	11.76	0.00
CORTEZ, ROSA MARIA	5231594	05/15/2025	11.48	Travel, Training and Subsistence - Employee Only	240	11.48	0.00
SCHOLASTIC INC	8016347	05/08/2025	10.48	Reading Mtrls	199	10.48	0.00
CHAVEZ HINOJOSA, CAROLINA	5232477	05/29/2025	10.36	Travel, Training and Subsistence - Employee Only	199	10.36	0.00
RHODES, JOI ALYSE	5231176	05/08/2025	10.29	Travel, Training and Subsistence - Employee Only	199	10.29	0.00
MARRON, MARIA T	5231153	05/08/2025	10.15	Travel, Training and Subsistence - Employee Only	240	10.15	0.00
LOGAN, FELICIA R	5232141	05/22/2025	10.08	Travel, Training and Subsistence - Employee Only	240	10.08	0.00
PEREZ, ANNMARIE	5231173	05/08/2025	9.80	Travel, Training and Subsistence - Employee Only	199	9.80	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2032624	05/08/2025	8.99	Gen Sup	199	8.99	0.00
TEJEDA, KARLA N	5231673	05/15/2025	8.82	Travel, Training and Subsistence - Employee Only	199	8.82	0.00
DAFFERN, DAVID A	5230514	05/01/2025	8.61	Travel, Training and Subsistence - Employee Only	199	8.61	0.00
SILVA, ABIGAIL	5232163	05/22/2025	7.14	Travel, Training and Subsistence - Employee Only	199	7.14	0.00
DIMANH, PHOMMAPRAPHAY	5231878	05/16/2025	6.87	Other Prepaid Exp	199	-1,080.00	0.00
				Travel, Training and Subsistence - Students	199	1,086.87	0.00
HD SUPPLY FACILITIES MAINTENANCE	5230673	05/06/2025	6.55	Inventory	199	6.55	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DEALERS ELECTRICAL SUPPLY	5230811	05/08/2025	5.29	Custodial & Maintenance Supplies	240	5.29	0.00
HD SUPPLY FACILITIES MAINTENANCE	5230972	05/08/2025	5.24	Inventory	199	5.24	0.00
WALKER, EDDIE L	5231683	05/15/2025	5.00	Other Prepaid Exp	199	-3,032.64	0.00
MAULDIN, PHYLLIS COLLETTE	5232143	05/22/2025	4.13	Travel, Training and Subsistence - Employee Only	240	4.13	0.00
DALLAS COUNTY TRANSPORTATION	5231317	05/13/2025	2.75	Gen Sup	199	2.75	2.75
SIM, SAMUEL SOPHEA	5232542	05/29/2025	2.03	Travel, Training and Subsistence - Employee Only	199	2.03	0.00
BIRKHEAD, FRANK ROSE	5232471	05/29/2025	0.45	Other Prepaid Exp	199	0.45	0.00
MAHMUD, MUHAMMAD	5231148	05/08/2025	0.02	Other Prepaid Exp	199	-134.33	0.00
				Travel, Training and Subsistence - Students	199	134.35	0.00
AMERGIS HEALTHCARE STAFFING, INC.	1295	05/07/2025	0.00	Misc Contracted Svcs	199	0.00	0.00
ED BROWN DISTRIBUTORS	1296	05/07/2025	0.00	Other F & E between \$500 & \$4,999/unit	199	-2,200.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	2,200.00	0.00
PITSCO EDUCATION	1297	05/07/2025	0.00	Other F & E between \$500 & \$4,999/unit	199	-584.55	0.00
				Furniture & Equipment > \$5,000/Unit	199	584.55	0.00
TRANSPORTATION UNLIMITED INC	1298	05/07/2025	0.00	Gen Sup	199	21,385.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	-21,385.00	0.00
MOVE SOLUTIONS LTD	1299	05/16/2025	0.00	Misc Contracted Svcs	199	0.00	0.00
Grand Totals:	3264 Checks Listed					99,240,631.04	5,116,188.63

Fund Summary

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Fund	Fund description	Amount
180	Medicaid	385.40
199	General Operating Fund	34,771,036.90
21F	Title I ESF-Focused Support Grant	101,750.00
211	Title I	1,037,589.13
224	IDEA Part B-Formula	216,904.06
225	IDEA Part B-Preschool	2,823.02
240	Food Svcs Fund	2,954,716.76
244	Carl D. Perkins Basic Formula Grant	36,553.78
255	ESEA Title II, Part A	236,135.20
26I	Immigrant (T3PA)	189,033.99
263	Title III-LEP	110,593.36
28A	Native American Ed	12,004.15
28B	Title IV Part A Student Support and Academic Enrichment Grant	276,403.90
28D	JROTC STEM Leadership Academy	61,331.32
28M	Urban Agriculture Grant	9,799.26
315	SSA-IDEA-Part B Discretionary	223.65
340	IDEA Part C-Early Intervention	75.53
385	2023-2024 State Supplemental Visual Impairment (SSVI)	8,489.55
42B	SSI Community Partnership Grant	45,320.04
42K	School Safety and Security Grant	46,082.20
42L	2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1	3,378,324.55
435	SSA-Rgnl Day Sch for the Deaf	52.00
481	Misc Gifts & Donations-Gen	41,344.64
49J	Local - Head Start	936.91
637	2015 Construction Bond Funds	3,064,947.36
638	2015 Technology Bond Funds	157,486.97
640	2019 Tornado Rebuild	427,441.00
650	2018 Bond Authorization - Project Fund (Buses)	241,956.03
651	2020 Construction Bond Funds	44,771,578.27
652	2020 Technology Bond Funds	4,911,268.68
653	2020 Bond Safety & Security	1,159,316.56
654	2020 Bond Racial Equity	182,141.60
655	2020 Bond Joint Participation	38,630.90
712	Alternative Certification	44,000.00
752	Graphics	128,073.03
753	Wkrs Comp	289,189.62
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	286,691.72

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Fund	Fund description	Amount
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Fund Total:		99,240,631.04
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REPORT TOTALS

Total:	99,240,631.04
Amount Excluded:	1,653,494.07
Total with Exclusions:	100,894,125.11