

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-JUN-25 thru 30-JUN-25

Date: 29-JUL-2025 09:14
Check Range: 90 - 1000002991

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658424	06/05/2025	16,634,535.85	Tchr Retirement	199	6,716,542.63	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658447	06/26/2025	16,251,896.78	Tchr Retirement	199	6,487,748.02	0.00
INTERNAL REVENUE SERVICE	5658434	06/18/2025	10,950,720.53	Fica Taxes	199	1,391,091.15	0.00
LONGHORN BUS SALES	5234210	06/26/2025	9,951,603.00	Veh > \$5K/unit	650	9,951,603.00	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658422	06/03/2025	8,436,728.00	Group Health Cigna	199	4,187,253.00	0.00
BECK 3I JOINT VENTURE	5234342	06/26/2025	4,816,395.55	Retainage Payable	651	-253,494.50	0.00
				Bldg Purch/Cnstr/Imprv	651	5,069,890.05	0.00
RATCLIFF CONSTRUCTORS LP	5233721	06/23/2025	4,001,861.17	Retainage Payable	651	-210,624.27	0.00
				Bldg Purch/Cnstr/Imprv	651	4,212,485.44	0.00
CITY OF DALLAS	2033371	06/26/2025	3,468,678.51	Bldg Purch/Cnstr/Imprv	655	3,468,678.51	0.00
SFP2, A JOINT VENTURE, LLC	5234243	06/26/2025	2,464,546.29	Retainage Payable	651	-129,712.97	0.00
				Bldg Purch/Cnstr/Imprv	651	2,594,259.26	0.00
BECK 3I JOINT VENTURE	5232764	06/03/2025	2,436,447.58	Retainage Payable	651	-128,234.08	0.00
				Bldg Purch/Cnstr/Imprv	651	2,564,681.66	0.00
SFP2, A JOINT VENTURE, LLC	5233474	06/11/2025	2,417,345.59	Retainage Payable	651	-127,228.71	0.00
				Bldg Purch/Cnstr/Imprv	651	2,544,574.30	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5233647	06/23/2025	2,385,509.64	Retainage Payable	637	-20,043.50	0.00
				Retainage Payable	651	-105,509.64	0.00
				Bldg Purch/Cnstr/Imprv	637	400,870.00	0.00
				Bldg Purch/Cnstr/Imprv	651	2,110,192.78	0.00
TM SOURCE BUILDING GROUP, INC.	5233754	06/23/2025	2,206,753.59	Retainage Payable	651	-116,144.91	0.00
				Bldg Purch/Cnstr/Imprv	651	2,322,898.50	0.00
SFP2, A JOINT VENTURE, LLC	5233734	06/23/2025	1,878,591.26	Retainage Payable	651	-98,873.22	0.00
				Bldg Purch/Cnstr/Imprv	651	1,977,464.48	0.00
JOESTA CONSTRUCTION, LLC.	5233670	06/23/2025	1,855,111.52	Retainage Payable	637	-6,484.65	0.00
				Retainage Payable	651	-38,128.05	0.00
				Land Purch/Imprv	42L	1,007,470.22	0.00
				Bldg Purch/Cnstr/Imprv	637	129,693.00	0.00
				Bldg Purch/Cnstr/Imprv	651	762,561.00	0.00
RATCLIFF CONSTRUCTORS LP	5232934	06/05/2025	1,809,885.00	Retainage Payable	651	-95,257.11	0.00

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BECK 3I JOINT VENTURE	5232872	06/05/2025	1,688,496.50	Bldg Purch/Cnstr/Imprv	651	1,905,142.11	0.00
				Retainage Payable	651	-88,868.24	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5234156	06/26/2025	1,675,129.71	Bldg Purch/Cnstr/Imprv	651	1,777,364.74	0.00
				Retainage Payable	651	-88,164.72	0.00
VESTIGE INTERNATIONAL	5234267	06/26/2025	1,519,563.29	Bldg Purch/Cnstr/Imprv	651	1,763,294.43	0.00
				Gen Sup	199	1,517,529.80	0.00
RATCLIFF CONSTRUCTORS LP	5232831	06/03/2025	1,472,544.59	Retainage Payable	651	-77,502.35	0.00
				Bldg Purch/Cnstr/Imprv	651	1,550,046.94	0.00
ACADEMIC SUCCESS PROGRAM	5233773	06/23/2025	1,281,528.00	Misc Contracted Svcs	199	1,281,528.00	0.00
				CRITICAL RESPONSE	5233373	06/11/2025	1,192,139.00
CARNEGIE LEARNING INC	5234157	06/26/2025	1,074,601.00	Instructional Materials (Textbooks)	199	1,074,601.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002953	06/16/2025	1,068,821.64	Electricity	199	1,068,821.64	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5232895	06/05/2025	993,800.53	Retainage Payable	637	-26,886.00	0.00
				Retainage Payable	651	263,238.63	0.00
				Bldg Purch/Cnstr/Imprv	637	537,720.00	0.00
				Bldg Purch/Cnstr/Imprv	651	219,727.90	0.00
J.B. & CO. LLC	5233664	06/23/2025	955,664.28	Retainage Payable	651	-50,850.75	0.00
				Bldg Purch/Cnstr/Imprv	651	1,006,515.03	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002942	06/06/2025	911,983.83	Electricity	199	911,983.83	0.00
REEDER GENERAL CONTRACTORS, INC.	5233727	06/23/2025	894,524.36	Retainage Payable	637	-19,069.46	0.00
				Retainage Payable	651	-28,010.77	0.00
				Bldg Purch/Cnstr/Imprv	637	381,389.19	0.00
				Bldg Purch/Cnstr/Imprv	651	560,215.40	0.00
SEDALCO, INC.	2033194	06/18/2025	788,833.45	Retainage Payable	651	-41,517.55	0.00
				Bldg Purch/Cnstr/Imprv	651	830,351.00	0.00
CONVERGINT TECHNOLOGIES LLC	5232773	06/03/2025	746,792.39	Tech Equip & Software >\$5K/unit	653	746,792.39	0.00

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UNITED HEALTHCARE INSURANCE COMPANY	5233758	06/23/2025	729,871.78	Group Health & Life Insurance	199	729,871.78	729,871.78
NORTHRIDGE CONSTRUCTION GROUP, LLC	5233703	06/23/2025	696,810.38	Retainage Payable	651	-36,674.23	0.00
				Bldg Purch/Cnstr/Imprv	651	733,484.61	0.00
CON-REAL INC	2033224	06/18/2025	682,331.83	Retainage Payable	651	-35,912.20	0.00
				Bldg Purch/Cnstr/Imprv	651	718,244.03	0.00
ACADEMIC SUCCESS PROGRAM	5232582	06/03/2025	640,764.00	Misc Contracted Svcs	199	640,764.00	0.00
DIKITA ENTERPRISES INC	5234174	06/26/2025	611,891.10	Consultant Svcs	651	611,891.10	0.00
POST L GROUP, LLC	5232826	06/03/2025	607,503.30	Retainage Payable	637	-17,273.19	0.00
				Retainage Payable	651	-14,700.66	0.00
				Bldg Purch/Cnstr/Imprv	637	345,463.82	0.00
				Bldg Purch/Cnstr/Imprv	651	294,013.33	0.00
JOESTA CONSTRUCTION, LLC.	5232906	06/05/2025	589,648.64	Retainage Payable	651	-31,034.14	0.00
				Bldg Purch/Cnstr/Imprv	651	620,682.78	0.00
VESTIGE INTERNATIONAL	5233501	06/11/2025	582,287.01	Gen Sup	199	578,227.20	0.00
EDUCATION SERVICE CENTER REGION 10	2033295	06/23/2025	574,392.13	Ed Svc Ctr	199	105.00	0.00
				Ed Svc Ctr	211	330,903.65	0.00
				Ed Svc Ctr	255	180,191.48	0.00
				Ed Svc Ctr	28B	62,592.00	0.00
				Travel, Training and Subsistence - Employee Only	199	150.00	0.00
				Travel, Training and Subsistence - Employee Only	28B	150.00	0.00
				Misc Op Exp	199	300.00	300.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5233394	06/11/2025	565,962.50	Retainage Payable	651	-29,787.50	0.00
				Bldg Purch/Cnstr/Imprv	651	595,750.00	0.00
MOTOROLA SOLUTIONS INC	5233694	06/23/2025	541,401.72	Tech Equip & Software >\$5K/unit	653	541,401.72	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5233689	06/23/2025	524,741.00	Architect (Bond)	651	524,741.00	550.00

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GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5234186	06/26/2025	517,986.91	Retainage Payable	651	-27,262.47	0.00
				Bldg Purch/Cnstr/Imprv	651	545,249.38	0.00
INTERNAL REVENUE SERVICE	5658425	06/06/2025	510,463.03	Fica Taxes	199	84,277.95	0.00
POST L GROUP, LLC	5233714	06/23/2025	500,338.51	Retainage Payable	650	-26,333.61	0.00
				Bldg Purch/Cnstr/Imprv	650	526,672.12	0.00
GREAT MINDS PBC	5233827	06/23/2025	500,000.00	Gen Sup	199	500,000.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5232801	06/03/2025	477,409.54	Architect (Bond)	651	477,409.54	0.00
DEARBORN LIFE INSURANCE COMPANY	5233614	06/23/2025	475,473.11	Group Health & Life Insurance	199	475,473.11	475,473.11
DIGI SECURITY SYSTEMS LLC	5232637	06/03/2025	468,931.40	Misc Contracted Svcs	28B	135,152.05	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	178,792.50	0.00
				Gen Sup	28B	154,986.85	0.00
ABRE.IO INC	5232566	06/02/2025	450,000.00	Misc Contracted Svcs	199	450,000.00	0.00
CORGAN ASSOCIATES INC	5233368	06/11/2025	445,822.00	Architect (Bond)	651	445,822.00	0.00
INTERNAL REVENUE SERVICE	5658437	06/19/2025	438,376.68	Fica Taxes	199	62,227.53	0.00
EPIC SOLAR CONTROL, LLC	5233816	06/23/2025	421,457.10	Gen Sup	42K	421,457.10	0.00
SERVICENOW, INC	5233875	06/23/2025	406,085.40	Prepaid Contracted Services	199	406,085.40	0.00
				Gen Sup	199	0.00	0.00
INTERNAL REVENUE SERVICE	5658449	06/27/2025	395,977.36	Fica Taxes	199	56,973.19	0.00
COLLEGE BOARD	5233363	06/11/2025	361,333.00	Testing Mtrls	199	361,333.00	0.00
THE CROWTHER GROUP, LLC	5232948	06/05/2025	360,249.04	Retainage Payable	651	-18,960.47	0.00
				Bldg Purch/Cnstr/Imprv	651	379,209.51	0.00
COMMUNICATION CONCEPTS	5233602	06/23/2025	342,826.29	Bldg Purch/Cnstr/Imprv	651	73,932.29	0.00
				Bldg Purch/Cnstr/Imprv	653	268,894.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5232921	06/05/2025	338,242.55	Architect (Bond)	651	338,242.55	583.55
KAI ALLIANCE LLC	2033033	06/04/2025	318,697.01	Architect (Bond)	651	318,697.01	0.00
J.B. & CO. LLC	5232903	06/05/2025	314,466.93	Retainage Payable	651	304,466.93	0.00
				Bldg Purch/Cnstr/Imprv	651	10,000.00	0.00

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SHI GOVERNMENT SOLUTIONS	2033048	06/04/2025	305,613.87	Gen Sup	199	-126.68	0.00
				Tech Equip & Software	652	305,740.55	0.00
				>\$5K/unit			
KAI ALLIANCE LLC	5234198	06/26/2025	305,156.25	Architect (Bond)	651	305,156.25	0.00
LIFEWORCS US LTD	5233679	06/23/2025	291,873.45	Other Payroll Deductions & Withhold	199	40,673.08	40,673.08
				Misc Contracted Svcs	199	251,200.37	0.00
JACOBS PROJECT MANAGEMENT CO.	5232904	06/05/2025	282,799.12	Consultant Svcs	651	282,799.12	0.00
MICROSOFT CORP	5232922	06/05/2025	270,205.49	Misc Contracted Svcs	199	270,205.49	0.00
AS&G CLAIMS ADMINISTRATION, INC.	90	06/30/2025	260,722.09	Other Liabilities	771	0.00	0.00
				Wkrs Comp Rsv	771	230,244.18	0.00
				Insurance & Bonding Cost	771	30,477.91	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2033277	06/23/2025	246,282.13	Misc Contracted Svcs	199	246,282.13	0.00
COLLEGE BOARD	5233600	06/23/2025	244,490.00	Testing Mtrls	199	244,490.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5233923	06/24/2025	243,922.28	Retainage Payable	651	-12,838.02	0.00
				Bldg Purch/Cnstr/Imprv	651	256,760.30	0.00
DALLAS COLLEGE	2033198	06/18/2025	243,800.00	Instructional Materials (Textbooks)	199	243,800.00	61,720.00
BIG SKY - WESSON JV	5233347	06/11/2025	238,883.21	Retainage Payable	651	-12,572.80	0.00
				Bldg Purch/Cnstr/Imprv	651	251,456.01	0.00
POLLOCK PAPER	5233712	06/23/2025	237,810.00	Inventory	199	237,810.00	0.00
DIGI SECURITY SYSTEMS LLC	5232781	06/03/2025	236,803.65	Misc Contracted Svcs	28B	76,716.35	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	103,169.95	0.00
				Gen Sup	28B	56,917.35	0.00
UNITE PRIVATE NETWORKS, LLC dba SEGRA	2033263	06/23/2025	233,041.50	Telecom	199	233,041.50	0.00
THOMPSON & HORTON LLP	5233487	06/11/2025	228,256.14	Legal Svcs	199	222,608.64	222,608.64
				Legal Svcs	651	5,647.50	5,647.50
CITY OF DALLAS	1000002988	06/30/2025	227,361.01	Water/WW/Sanitation	199	227,361.01	0.00
TEACHER CREATED MATERIALS	5234253	06/26/2025	225,840.04	Gen Sup	199	225,840.04	0.00

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WASTE MANAGEMENT OF TEXAS	5234269	06/26/2025	224,012.54	Water/WW/Sanitation	199	224,012.54	0.00
TSD DISTRIBUTING INC	5232852	06/03/2025	223,079.30	Food	240	223,079.30	0.00
				Items for Sale	240	0.00	0.00
SOUTHWEST NETWORKS INC	5232938	06/05/2025	221,506.15	Gen Sup	199	635.03	0.00
				Bldg Purch/Cnstr/Imprv	638	220,871.12	0.00
TEXAS AIR SYSTEMS LLC	5232733	06/03/2025	216,874.60	Bldg Purch/Cnstr/Imprv	637	216,874.60	0.00
POST L GROUP, LLC	5232930	06/05/2025	215,908.60	Retainage Payable	651	-11,363.61	0.00
				Land Purch/Imprv	651	227,272.21	0.00
THE STEPPING STONES GROUP, LLC	2033255	06/23/2025	212,545.50	Prof Svcs	224	43,884.00	0.00
				Misc Contracted Svcs	199	99,394.50	0.00
OFFEN PETROLEUM LLC	5232694	06/03/2025	204,617.29	Gas & Other Fuel	199	204,617.29	0.00
LAKESHORE LEARNING MATERIALS	5234204	06/26/2025	202,684.12	Gen Sup	199	190,773.90	0.00
				Gen Sup	211	11,910.22	0.00
				Gen Sup	28B	0.00	0.00
DALLAS COLLEGE	2033396	06/26/2025	201,040.00	Student Tuition-Other than Public Schools	199	201,040.00	0.00
CATCH UP & READ	5232613	06/03/2025	200,000.00	Misc Contracted Svcs	199	200,000.00	0.00
CONVERGINT TECHNOLOGIES LLC	5233605	06/23/2025	198,201.99	Contract Repair & Maint-Other	199	24,336.70	0.00
				Misc Contracted Svcs	199	2,985.67	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,316.95	0.00
				Gen Sup	199	2,047.23	0.00
				Tech Equip & Software >\$5K/unit	653	167,515.44	0.00
ESTRADA CONCRETE	2033162	06/11/2025	198,149.12	Land Purch/Imprv	651	96,825.92	0.00
				Bldg Purch/Cnstr/Imprv	651	101,323.20	0.00
EDRS INC	5232784	06/03/2025	198,043.65	Retainage Payable	637	-10,423.35	0.00
				Bldg Purch/Cnstr/Imprv	637	208,467.00	0.00
SHC SERVICES INC	5232719	06/03/2025	193,122.60	Prof Svcs	224	106,636.00	0.00
				Misc Contracted Svcs	199	86,486.60	0.00
OAK FARMS DAIRY	2033006	06/04/2025	192,784.70	Food	240	192,784.70	0.00

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				Items for Sale	240	0.00	0.00
SPIRIT ATHLETICS, LLC	5232722	06/03/2025	192,578.75	Misc Contracted Svcs	199	50,000.00	0.00
				Gen Sup	199	142,578.75	0.00
ALLIANCE OF DALLAS EDUCATORS	5233336	06/11/2025	191,922.92	Union Dues	199	191,922.92	191,922.92
FACILITY RESPONSE GROUP INC	5233638	06/23/2025	190,827.00	Bldg Purch/Cnstr/Imprv	637	190,827.00	0.00
GADBERRY CONSTRUCTION COMPANY INC	5232787	06/03/2025	188,866.08	Retainage Payable	651	-9,940.32	0.00
				Bldg Purch/Cnstr/Imprv	651	198,806.40	0.00
AMN ALLIED SERVICES, LLC	2033383	06/26/2025	188,072.50	Misc Contracted Svcs	199	188,072.50	0.00
APPLE COMPUTER INC	5233781	06/23/2025	186,960.00	Tech Equip between \$500 & \$4,999/unit	199	186,960.00	0.00
ASHER MEDIA INC	5232592	06/03/2025	186,664.50	Misc Contracted Svcs	199	186,664.50	0.00
BEACON HILL PREPARATORY INSTITUTE	5232597	06/03/2025	186,578.28	Misc Contracted Svcs	199	95,333.28	0.00
				Misc Contracted Svcs	211	91,245.00	0.00
AECOM TECHNICAL SERVICES	5233972	06/25/2025	178,833.40	Architect (Bond)	651	178,833.40	0.00
XANEDU PUBLISHING	5234355	06/26/2025	178,000.00	Gen Sup	199	178,000.00	0.00
LONE STAR FURNISHING	5234209	06/26/2025	176,231.82	Furn/Equip <\$5K/unit	651	176,231.82	0.00
GADBERRY CONSTRUCTION COMPANY INC	5234182	06/26/2025	176,043.55	Retainage Payable	651	-9,265.45	0.00
				Bldg Purch/Cnstr/Imprv	651	185,309.00	0.00
DIGI SECURITY SYSTEMS LLC	5233620	06/23/2025	169,490.89	Tech Equip & Software >\$5K/unit	653	169,490.89	0.00
DALLAS COLLEGE	2033294	06/23/2025	168,880.00	Instructional Materials (Textbooks)	199	168,880.00	168,880.00
THE STEPPING STONES GROUP, LLC	2033135	06/09/2025	167,605.50	Prof Svcs	224	4,485.00	0.00
				Misc Contracted Svcs	199	50,715.00	0.00
STRATEGAR LLC	5233882	06/23/2025	165,647.98	Misc Contracted Svcs	199	165,647.98	0.00
DIKITA ENTERPRISES INC	5233622	06/23/2025	161,946.65	Consultant Svcs	651	161,946.65	0.00
POLLOCK PAPER	5233862	06/23/2025	161,775.42	Inventory	199	161,901.78	0.00
				Invoice Price Variance-Not Posted To GL	199	-126.36	0.00
JACOBS PROJECT MANAGEMENT CO.	5233665	06/23/2025	161,353.01	Consultant Svcs	651	161,353.01	0.00
LONGHORN MECHANICAL, INC.	5232809	06/03/2025	161,195.74	Contract Repair & Maint-Other	240	25,228.65	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	240	2,723.57	0.00
				Furn/Equip <\$5K/unit	637	133,243.52	0.00
SHC SERVICES INC	5233876	06/23/2025	159,690.75	Prof Svcs	224	159,690.75	0.00
METEOR EDUCATION LLC	5233439	06/11/2025	156,180.62	Furn/Equip <\$5K/unit	651	156,180.62	0.00
CITY OF DALLAS	1000002934	06/02/2025	153,996.46	Water/WW/Sanitation	199	153,996.46	0.00
CDW GOVERNMENT INC	5233793	06/23/2025	153,595.66	Tech Equip between \$500 & \$4,999/unit	199	1,065.90	0.00
				Gen Sup	199	152,529.76	0.00
R&E PRODUCTIONS	5233866	06/23/2025	149,847.57	Gen Sup	199	149,847.57	0.00
VERSA PRINTING, INC	5233897	06/23/2025	149,606.79	Printing and Graphics	199	15,224.51	0.00
				Misc Contracted Svcs	752	1,560.00	0.00
				Custodial & Maintenance Supplies	199	257.75	0.00
				Gen Sup	199	81,069.90	0.00
				Gen Sup	481	2,082.00	0.00
				Misc Op Exp	199	11,159.63	0.00
				Misc Op Exp	211	8,817.00	0.00
				Misc Op Exp	481	840.00	0.00
GOMEZ FLOOR COVERING INC	5233395	06/11/2025	148,682.66	Other F & E between \$500 & \$4,999/unit	199	8,003.46	0.00
				Gen Sup	199	140,679.20	0.00
ICI CONSTRUCTION INCORPORATED	5233659	06/23/2025	147,820.00	Retainage Payable	651	-7,780.00	0.00
				Bldg Purch/Cnstr/Imprv	651	155,600.00	0.00
THE CROWTHER GROUP, LLC	5233746	06/23/2025	146,833.22	Retainage Payable	651	-7,728.07	0.00
				Bldg Purch/Cnstr/Imprv	651	154,561.29	0.00
PANORAMA EDUCATION, INC	5233857	06/23/2025	146,800.00	Misc Contracted Svcs	28B	25,000.00	0.00
				Gen Sup	28B	121,800.00	0.00
DIGI SECURITY SYSTEMS LLC	5232782	06/03/2025	140,875.26	Tech Equip & Software >\$5K/unit	653	140,875.26	0.00
JOSTENS STUDENT CENTER	2033125	06/09/2025	140,655.51	Printing and Graphics	199	31.90	0.00
				Misc Contracted Svcs	481	675.75	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	102,349.55	0.00
				Misc Op Exp	199	3,790.45	0.00
				Misc Op Exp	211	1,521.55	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5233687	06/23/2025	140,464.06	Consultant Svcs	651	140,464.06	0.00
EDRS INC	5233632	06/23/2025	139,688.00	Retainage Payable	637	-7,352.00	0.00
				Bldg Purch/Cnstr/Imprv	637	147,040.00	0.00
MANNING ARCHITECTS APAC	5232918	06/05/2025	136,485.13	Architect (Bond)	651	136,485.13	0.00
OFFEN PETROLEUM LLC	5233856	06/23/2025	135,255.34	Gas & Other Fuel	199	135,255.34	0.00
EXPRESS BOOKSELLERS	5233818	06/23/2025	134,995.50	Reading Mtrls	199	93,951.00	0.00
				Gen Sup	199	41,044.50	0.00
TEXAS AIR SYSTEMS LLC	5232847	06/03/2025	133,980.00	Custodial & Maintenance Supplies	199	18,755.00	0.00
				Bldg Purch/Cnstr/Imprv	637	115,225.00	0.00
AT&T PERFORMING ARTS CENTER	5233588	06/23/2025	133,338.63	Misc Op Exp	199	133,338.63	133,338.63
DIKITA ENTERPRISES INC	5232888	06/05/2025	132,085.12	Consultant Svcs	651	132,085.12	0.00
ROMEO MUSIC	5233872	06/23/2025	129,403.00	Custodial & Maintenance Supplies	199	1,720.00	0.00
				Gen Sup	199	123,823.00	0.00
CATCH UP & READ	5233356	06/11/2025	129,184.00	Misc Contracted Svcs	211	129,184.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5232594	06/03/2025	128,000.00	Misc Contracted Svcs	199	128,000.00	0.00
KAMRAN AND COMPANY INC	2033196	06/18/2025	124,770.00	Furniture & Equipment > \$5,000/Unit	651	124,770.00	0.00
VERSA PRINTING, INC	5232750	06/03/2025	123,374.77	Printing and Graphics	199	3,896.00	0.00
				Misc Contracted Svcs	199	3,960.00	0.00
				Misc Contracted Svcs	752	405.00	0.00
				Gen Sup	199	89,708.25	0.00
				Misc Op Exp	199	6,960.90	0.00
				Misc Op Exp	211	2,944.00	0.00
				Misc Op Exp	481	44.50	0.00
JACOBS PROJECT MANAGEMENT CO.	5234193	06/26/2025	121,065.76	Consultant Svcs	651	22,214.99	0.00

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				Architect (Bond)	651	98,850.77	0.00
NETSYNC NETWORK SOLUTIONS	5233701	06/23/2025	118,126.27	Tech Equip between \$500 & \$4,999/unit	652	118,126.27	0.00
WRA ARCHITECTS INC	5233766	06/23/2025	115,269.56	Architect (Bond)	651	115,269.56	0.00
ESTRADA CONCRETE	2033225	06/18/2025	114,364.00	Bldg Purch/Cnstr/Imprv	651	114,364.00	0.00
Waseca Biomes	2033382	06/26/2025	113,589.00	Other F & E between \$500 & \$4,999/unit	199	28,335.00	0.00
				Gen Sup	199	85,254.00	0.00
AECOM TECHNICAL SERVICES	5232868	06/05/2025	112,462.08	Consultant Svcs	650	4,070.16	0.00
				Consultant Svcs	651	104,042.68	0.00
				Architect (Bond)	651	4,349.24	0.00
JOESTA CONSTRUCTION, LLC.	5233410	06/11/2025	110,518.25	Retainage Payable	637	-5,816.75	0.00
				Bldg Purch/Cnstr/Imprv	637	116,335.00	0.00
HONORE OFFICE PRODUCTS INC	5234190	06/26/2025	110,011.50	Furn/Equip <\$5K/unit	650	110,011.50	0.00
SPIRIT ATHLETICS, LLC	5232939	06/05/2025	107,530.00	Gen Sup	199	104,480.00	0.00
				Misc Op Exp	199	2,500.00	0.00
MASTERYPREP	2033132	06/09/2025	107,134.00	Misc Contracted Svcs	28B	12,280.00	0.00
				Gen Sup	28B	94,854.00	0.00
SOAL TECHNOLOGIES LLC	5232836	06/03/2025	105,649.00	Misc Contracted Svcs	652	105,649.00	0.00
VERSA PRINTING, INC	5234266	06/26/2025	104,985.00	Printing and Graphics	199	14,750.00	0.00
				Tech Equip between \$500 & \$4,999/unit	651	1,550.00	0.00
				Gen Sup	199	82,245.00	0.00
				Misc Op Exp	199	4,050.00	0.00
ATMOS ENERGY	1000002991	06/30/2025	104,482.11	Natural Gas	199	103,501.15	0.00
				Natural Gas	240	980.96	0.00
MAVICH	5232686	06/03/2025	101,943.01	Custodial & Maintenance Supplies	199	3,326.59	0.00
				Other F & E between \$500 & \$4,999/unit	199	18,818.93	0.00
				Gen Sup	199	67,146.60	0.00
				Gen Sup	752	54.60	0.00

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				Misc Op Exp	199	1,621.25	0.00
				Furniture & Equipment > \$5,000/Unit	199	8,915.40	0.00
C & C SLABLEAKS & PLUMBING LLC	5232609	06/03/2025	99,926.82	Contract Repair & Maint- Other	199	99,926.82	0.00
TEN TWENTY-FOUR INDUSTRIES DBA SUNSATIONAL SOLUTIONS	2033081	06/09/2025	96,784.80	Gen Sup	42K	96,784.80	0.00
C & C SLABLEAKS & PLUMBING LLC	5233790	06/23/2025	93,535.89	Contract Repair & Maint- Other	199	93,535.89	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5233197	06/11/2025	92,588.00	Right to Use Lease Liability - Principal	199	92,588.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5232798	06/03/2025	92,362.20	Misc Contracted Svcs	652	92,362.20	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5232643	06/03/2025	90,585.00	Rentals - Short-term and Non-Capitalized Leases	199	90,585.00	0.00
KAY DAVIS ASSOCIATES LLC	5233564	06/16/2025	90,492.84	Furn/Equip <\$5K/unit	651	90,492.84	0.00
DALLAS AREA RAPID TRANSIT	2033362	06/26/2025	89,964.00	Misc Op Exp	199	89,964.00	89,964.00
DALLAS COLLEGE	2033363	06/26/2025	89,680.00	Instructional Materials (Textbooks)	199	89,680.00	42,560.00
MARSH USA INC OF TEXAS	5233434	06/11/2025	88,333.33	Misc Contracted Svcs	651	88,333.33	0.00
SHELTON SCHOOL	5234244	06/26/2025	86,500.00	Misc Contracted Svcs	199	86,500.00	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5233441	06/11/2025	84,821.72	Group Health & Life Insurance	199	84,821.72	84,821.72
TEXAS MULTI-CHEM	5232848	06/03/2025	84,800.00	Land Purch/Imprv	651	84,800.00	0.00
VIRCO INC	5233899	06/23/2025	82,893.35	Inventory	199	82,893.35	0.00
WILSON LANGUAGE TRAINING CORP	2033002	06/04/2025	79,288.00	Gen Sup	199	79,288.00	0.00
CDW GOVERNMENT INC	5233904	06/23/2025	79,126.00	Gen Sup	199	79,126.00	0.00
Bluum USA, INC	5232603	06/03/2025	78,859.14	Tech Equip between \$500 & \$4,999/unit	199	12,405.30	0.00
				Other F & E between \$500 & \$4,999/unit	199	830.00	0.00
				Gen Sup	199	56,132.85	0.00
				Tech Equip & Software >\$5K/unit	199	9,289.75	0.00
AVID CENTER	8016815	06/23/2025	78,200.00	Misc Contracted Svcs	211	3,150.00	0.00

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				Misc Contracted Svcs	28B	74,000.00	74,000.00
				Travel, Training and Subsistence - Employee Only	199	1,050.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5233835	06/23/2025	77,700.00	Tech Equip between \$500 & \$4,999/unit	199	20,300.00	0.00
				Gen Sup	199	57,400.00	0.00
CITY OF DALLAS	1000002948	06/13/2025	77,670.52	Water/WW/Sanitation	199	77,670.52	0.00
VERSA PRINTING, INC	5233500	06/11/2025	75,310.00	Contract Repair & Maint-Other	199	10,000.00	0.00
				Gen Sup	199	1,265.00	0.00
				Bldg Purch/Cnstr/Imprv	654	64,045.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5233583	06/23/2025	75,021.25	Bldg Purch/Cnstr/Imprv	651	75,021.25	0.00
CDW GOVERNMENT INC	5232877	06/05/2025	74,675.96	Misc Contracted Svcs	652	32,640.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,271.79	0.00
				Tech Equip between \$500 & \$4,999/unit	244	38,709.00	0.00
				Gen Sup	199	55.17	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5233868	06/23/2025	74,250.00	Misc Contracted Svcs	211	12,000.00	0.00
				Gen Sup	199	62,250.00	0.00
SOUTHWASTE	5233476	06/11/2025	73,104.50	Contract Repair & Maint-Other	240	73,104.50	0.00
AECOM TECHNICAL SERVICES	5233580	06/23/2025	72,802.58	Consultant Svcs	637	2,729.72	0.00
				Consultant Svcs	651	61,189.19	0.00
				Architect (Bond)	651	8,883.67	0.00
WELLS FARGO BANK	172	06/12/2025	72,453.20	Prepaid Travel Clearing	199	21,621.50	0.00
				Water/WW/Sanitation	199	2.50	0.00
				Telecom	199	123.21	0.00
				Rentals - Short-term and Non-Capitalized Leases	199	2,461.40	0.00
				Misc Contracted Svcs	199	378.00	0.00
				Misc Contracted Svcs	255	1,365.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	31,395.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,849.49	0.00
				Travel, Training and Subsistence - Employee Only	255	1,610.15	0.00
				Travel, Training and Subsistence - Students	199	4,911.61	0.00
				Non-Emp Travel	199	-45.85	0.00
				Misc Op Exp	199	6,781.19	0.00
DALLAS COLLEGE	2033031	06/04/2025	72,380.00	Instructional Materials (Textbooks)	199	72,380.00	39,140.00
CHICK-FIL-A RED OAK	5232619	06/03/2025	71,412.51	Misc Op Exp	199	70,545.91	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5233797	06/23/2025	70,120.55	Misc Op Exp	199	69,989.30	0.00
AMERICA TEAM SPORTS LLC	2033385	06/26/2025	69,318.25	Other F & E between \$500 & \$4,999/unit	199	1,428.00	0.00
				Gen Sup	199	47,480.25	0.00
YONDR INC	5234270	06/26/2025	69,085.00	Gen Sup	199	69,085.00	0.00
THIS IS LANGUAGE LTD T/A THIS IS SCHOOL	2033284	06/23/2025	69,007.05	Gen Sup	199	69,007.05	0.00
CDW GOVERNMENT INC	5233358	06/11/2025	68,649.65	Tech Equip between \$500 & \$4,999/unit	199	64,968.64	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,164.21	0.00
				Gen Sup	199	2,516.80	0.00
DISD GRAPHICS DEPARTMENT	1767	06/16/2025	68,471.72	Printing and Graphics	199	68,440.27	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5233785	06/23/2025	68,393.75	Prof Svcs	224	3,375.00	0.00
				Misc Contracted Svcs	199	65,018.75	0.00
SCHOOL SPECIALTY, LLC.	5233935	06/24/2025	67,912.84	Furn/Equip <\$5K/unit	651	67,912.84	0.00
ANGEL ARMOR, LLC	5233585	06/23/2025	67,562.35	Furniture & Equipment > \$5,000/Unit	653	67,562.35	0.00
DLR GROUP INC.	5233626	06/23/2025	66,784.51	Prof Svcs	640	60,000.00	0.00

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				Architect (Bond)	651	6,784.51	0.00
CITY OF DALLAS	1000002952	06/16/2025	65,822.14	Water/WW/Sanitation	199	65,822.14	0.00
A TURTLE LOVES ME, LLC	5232580	06/03/2025	64,708.64	Gen Sup	199	64,708.64	0.00
				Gen Sup	753	0.00	0.00
GOOD FULTON & FARRELL INC	5232789	06/03/2025	64,024.25	Architect (Bond)	651	64,024.25	0.00
THE REYNOLDS COMPANY	5232850	06/03/2025	63,553.56	Custodial & Maintenance Supplies	199	63,553.56	0.00
UNITED STATES ACADEMIC DECATHLON	2033217	06/18/2025	61,325.00	Gen Sup	199	61,325.00	0.00
JR2 ARCHITECTS, INC.	5233671	06/23/2025	61,321.38	Architect (Bond)	651	61,321.38	0.00
MOODY NOLAN, INC	2033053	06/04/2025	60,353.15	Architect (Bond)	651	60,353.15	0.00
BRANDERA INC	5232605	06/03/2025	60,000.00	Misc Op Exp	199	60,000.00	0.00
PONDER COMPANY INC	5232702	06/03/2025	59,792.95	Contract Repair & Maint-Other	199	59,792.95	0.00
ARGUS CLAIMS MANAGEMENT	5233587	06/23/2025	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
SONOVA USA INC.	8016750	06/09/2025	59,343.70	Tech Equip between \$500 & \$4,999/unit	435	57,071.79	0.00
				Gen Sup	340	1,191.72	0.00
				Gen Sup	435	1,080.19	0.00
CARAHSOFT TECHNOLOGY CORP	5233791	06/23/2025	59,125.00	Contract Repair & Maint-Other	199	33,900.00	0.00
				Misc Contracted Svcs	199	25,000.00	0.00
				Gen Sup	199	225.00	0.00
SAM PACK'S FIVE STAR FORD LTD	5233469	06/11/2025	58,397.55	Veh > \$5K/unit	199	58,397.55	0.00
CHATTERBOX THERAPY CENTER	5232615	06/03/2025	58,076.25	Prof Svcs	224	52,201.25	0.00
				Misc Contracted Svcs	199	5,875.00	0.00
RPGA DESIGN GROUP, INC	5234237	06/26/2025	57,609.10	Architect (Bond)	651	57,609.10	0.00
WELLS FARGO BANK	173	06/23/2025	57,301.05	Prepaid Travel Clearing	199	34,032.97	0.00
				Contract Maint-Veh	199	4,138.97	0.00
				Water/WW/Sanitation	199	19.50	0.00
				Rentals - Short-term and Non-Capitalized Leases	199	2,461.40	0.00
				Misc Contracted Svcs	255	375.00	0.00

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				Gen Sup	199	841.95	0.00
				Travel, Training and Subsistence - Employee Only	199	41.00	0.00
				Travel, Training and Subsistence - Employee Only	211	3,325.76	0.00
				Travel, Training and Subsistence - Students	199	11,871.27	0.00
				Misc Op Exp	199	193.23	0.00
TEXAS AIR SYSTEMS LLC	5233888	06/23/2025	57,282.94	Contract Repair & Maint-Other	199	57,282.94	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5233817	06/23/2025	56,792.50	Rentals - Short-term and Non-Capitalized Leases	199	56,792.50	0.00
FREEDOM CHEVROLET BUICK GMC ED MORSE,	2033004	06/04/2025	56,469.60	Veh > \$5K/unit	653	56,469.60	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5233455	06/11/2025	56,460.00	Prof Svcs	199	31,000.00	0.00
				Architect (Bond)	651	25,460.00	0.00
KAY DAVIS ASSOCIATES LLC	5234199	06/26/2025	56,016.97	Furn/Equip <\$5K/unit	651	56,016.97	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5233196	06/11/2025	55,389.38	Union Dues	199	55,389.38	0.00
AMERICA TEAM SPORTS LLC	2033122	06/09/2025	55,368.20	Gen Sup	199	43,360.20	0.00
APPLE COMPUTER INC	5233586	06/23/2025	55,200.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	14,400.00	0.00
				Tech Equip & Software >\$5K/unit	652	40,800.00	0.00
SCHOOL SPECIALTY, LLC.	5232572	06/02/2025	54,967.60	Reading Mtrls	211	743.40	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,996.96	0.00
				Gen Sup	199	44,392.17	0.00
				Gen Sup	224	4,509.20	0.00
				Gen Sup	28A	397.18	0.00
				Misc Op Exp	481	928.69	0.00

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TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	176	06/26/2025	54,883.45	Prepaid Travel Clearing	199	54,883.45	0.00
J.B. & CO. LLC	5232799	06/03/2025	54,877.82	Retainage Payable	651	12,220.26	0.00
				Land Purch/Imprv	651	42,657.56	0.00
SCHOOL SPECIALTY, LLC.	5233732	06/23/2025	54,606.83	Inventory	199	43,586.90	0.00
				Gen Sup	199	10,945.89	0.00
SAM PACK'S FIVE STAR FORD LTD	5233934	06/24/2025	54,547.20	Veh > \$5K/unit	199	54,547.20	0.00
SDB INC	5234241	06/26/2025	54,143.12	Retainage Payable	651	-430.68	0.00
				Retainage Payable	654	-2,418.95	0.00
				Bldg Purch/Cnstr/Imprv	651	8,613.67	0.00
				Bldg Purch/Cnstr/Imprv	654	48,379.08	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5233389	06/11/2025	53,565.00	Rentals - Short-term and Non-Capitalized Leases	199	53,565.00	0.00
SPIRIT ATHLETICS, LLC	5233879	06/23/2025	53,352.50	Gen Sup	199	52,932.50	0.00
CONVERGINT TECHNOLOGIES LLC	5233606	06/23/2025	53,203.11	Contract Repair & Maint-Other	199	49,163.00	0.00
				Misc Contracted Svcs	199	4,040.11	0.00
TERRACON CONSULTANTS INC	5233887	06/23/2025	52,966.14	Bldg Purch/Cnstr/Imprv	651	52,966.14	0.00
MANSFIELD OIL COMPANY	2033257	06/23/2025	52,577.54	Inventory	199	52,577.54	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5234177	06/26/2025	51,700.74	Bldg Purch/Cnstr/Imprv	637	6,460.44	0.00
				Bldg Purch/Cnstr/Imprv	651	45,240.30	0.00
PITSCO EDUCATION	5233860	06/23/2025	50,991.12	Tech Equip between \$500 & \$4,999/unit	244	41,265.36	0.00
				Gen Sup	199	4,287.50	0.00
				Gen Sup	244	5,438.26	0.00
MGT IMPACT SOLUTIONS, LLC	2032999	06/04/2025	50,903.00	Tech Equip between \$500 & \$4,999/unit	652	50,903.00	0.00
MANS DISTRIBUTORS INC	2033101	06/09/2025	50,567.45	Inventory	199	49,270.54	0.00
				Contract Repair & Maint-Other	199	1,296.91	0.00
SPIRIT ATHLETICS, LLC	5234249	06/26/2025	49,995.00	Gen Sup	199	49,995.00	0.00
LASALLE STAFFING LLC	5234205	06/26/2025	49,394.42	Contract Maint-FFE	199	49,394.42	0.00

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VISION BUILDERS MANAGEMENT, LLC	5234268	06/26/2025	49,004.80	Retainage Payable	651	-2,579.20	0.00
				Bldg Purch/Cnstr/Imprv	651	51,584.00	0.00
ACE MART RESTAURANT SUPPLY INC	5233331	06/11/2025	48,654.84	Furniture & Equipment > \$5,000/Unit	240	48,654.84	0.00
FACILITY RESPONSE GROUP INC	5234345	06/26/2025	48,432.50	Contract Repair & Maint-Other	199	48,432.50	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2033346	06/26/2025	48,421.10	Telecom	199	48,421.10	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2033347	06/26/2025	47,640.00	Other F & E between \$500 & \$4,999/unit	199	2,500.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	45,140.00	0.00
AMN ALLIED SERVICES, LLC	2033328	06/26/2025	47,459.59	Prof Svcs	224	47,459.59	0.00
CITY OF DALLAS	1000002949	06/13/2025	46,954.97	Water/WW/Sanitation	199	46,954.97	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5233642	06/23/2025	46,710.00	Reading Mtrls	199	46,710.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5232573	06/03/2025	46,522.85	Misc Op Exp	199	40,443.30	0.00
CITY OF DALLAS	1000002940	06/06/2025	46,394.76	Water/WW/Sanitation	199	46,394.76	0.00
QEP INC PROFESSIONAL BOOKS FOR	5234235	06/26/2025	46,345.00	Reading Mtrls	199	46,345.00	0.00
THE GORDIAN GROUP, INC	5232736	06/03/2025	45,961.85	Misc Contracted Svcs	651	45,961.85	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5232882	06/05/2025	45,532.16	Retainage Payable	651	-2,396.43	0.00
				Bldg Purch/Cnstr/Imprv	651	47,928.59	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5233675	06/23/2025	45,462.62	Bldg Purch/Cnstr/Imprv	653	45,462.62	0.00
SOUTHWEST NETWORKS INC	5232839	06/03/2025	45,456.05	Bldg Purch/Cnstr/Imprv	638	45,456.05	0.00
ATHLETIC SUPPLY INC	1455961	06/05/2025	45,448.00	Gen Sup	199	45,448.00	0.00
DIGITAL RESOURCES INC	5232783	06/03/2025	45,063.75	Tech Equip & Software >\$5K/unit	199	45,063.75	0.00
POLLOCK PAPER	5232701	06/03/2025	45,045.70	Inventory	199	45,037.50	0.00
				Custodial & Maintenance Supplies	199	8.20	0.00
DELANEY EDUCATIONAL ENT.	5234170	06/26/2025	44,549.62	Reading Mtrls	199	27,240.33	0.00
				Gen Sup	199	17,309.29	0.00
DALLAS COLLEGE	2033174	06/11/2025	44,540.00	Instructional Materials	199	44,540.00	44,540.00

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				(Textbooks)			
BIG ROCK EDUCATIONAL SERVICES	5232602	06/03/2025	44,500.00	Misc Contracted Svcs	21F	44,500.00	0.00
CITY OF DALLAS	1000002943	06/10/2025	44,223.61	Water/WW/Sanitation	199	44,223.61	0.00
SOAL TECHNOLOGIES LLC	5234247	06/26/2025	43,472.00	Misc Contracted Svcs	652	43,472.00	0.00
TASB INC	2033401	06/26/2025	43,234.58	Misc Contracted Svcs	199	43,234.58	0.00
HARRISON KORNBERG ARCHITECTS LLC	5232898	06/05/2025	43,166.64	Architect (Bond)	651	43,166.64	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5233475	06/11/2025	42,950.03	Misc Contracted Svcs	240	42,950.03	0.00
REALLY GOOD STUFF	5233725	06/23/2025	42,804.30	Gen Sup	26I	42,804.30	0.00
RAMIREZ & ASSOCIATES PC	1456046	06/23/2025	42,075.00	Legal Svcs	199	42,075.00	42,075.00
CONVERGINT TECHNOLOGIES LLC	5233366	06/11/2025	41,873.97	Gen Sup	199	683.31	0.00
				Tech Equip & Software >\$5K/unit	653	41,190.66	0.00
MANS DISTRIBUTORS INC	2033299	06/23/2025	41,705.68	Inventory	199	41,705.68	0.00
BRANDERA INC	5233787	06/23/2025	41,040.00	Misc Op Exp	199	41,040.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5232608	06/03/2025	40,944.73	Inventory	199	19,318.80	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	21,625.93	0.00
FROG STREET PRESS INC	5233391	06/11/2025	40,940.00	Gen Sup	199	40,940.00	0.00
DIGI SECURITY SYSTEMS LLC	5233621	06/23/2025	40,902.13	Tech Equip & Software >\$5K/unit	653	40,902.13	0.00
CBRE - VANIR	5233595	06/23/2025	40,739.27	Consultant Svcs	651	40,739.27	0.00
BARSCO	5234150	06/26/2025	40,527.96	Custodial & Maintenance Supplies	240	40,527.96	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5233783	06/23/2025	40,500.00	Misc Contracted Svcs	199	32,669.00	0.00
				Gen Sup	199	7,831.00	0.00
TELUS HEALTH US LTD	5234254	06/26/2025	40,391.25	Other Payroll Deductions & Withhold	199	40,391.25	40,391.25
ACE MART RESTAURANT SUPPLY INC	5234139	06/26/2025	40,386.96	Furniture & Equipment >\$5,000/Unit	651	40,386.96	0.00
HVAC RNTL LLC	5232657	06/03/2025	40,325.00	Rentals-FFE	199	40,325.00	0.00
STRATEGIC FOCUS, LLC	5232727	06/03/2025	40,000.00	Gen Sup	199	40,000.00	0.00

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ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2033318	06/23/2025	39,751.00	Legal Svcs	199	39,751.00	39,751.00
GLENN PARTNERS, PLLC	5232896	06/05/2025	39,343.61	Architect (Bond)	651	39,343.61	0.00
ISPHERE INNOVATION PARTNERS LLC	5233663	06/23/2025	38,991.15	Misc Contracted Svcs	652	38,991.15	0.00
LMC CORPORATION	5234208	06/26/2025	38,971.82	Retainage Payable	653	-2,051.13	0.00
				Bldg Purch/Cnstr/Imprv	653	41,022.95	0.00
JOSTENS STUDENT CENTER	2033247	06/23/2025	38,798.30	Gen Sup	199	7,155.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5232813	06/03/2025	38,557.50	Bldg Purch/Cnstr/Imprv	651	38,557.50	0.00
CDW GOVERNMENT INC	5234158	06/26/2025	38,464.45	Misc Contracted Svcs	652	27,720.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,076.16	0.00
				Gen Sup	199	9,668.29	0.00
CITY YEAR INC	5232620	06/03/2025	37,500.00	Misc Contracted Svcs	199	37,500.00	0.00
VISTA HIGHER LEARNING	8016821	06/25/2025	37,452.70	Instructional Materials (Textbooks)	199	37,452.70	0.00
CITY OF DALLAS	1000002990	06/30/2025	37,290.02	Water/WW/Sanitation	199	37,290.02	0.00
EXSERV INC	5233390	06/11/2025	37,226.50	Misc Contracted Svcs	651	37,226.50	0.00
CONVERGINT TECHNOLOGIES LLC	5234163	06/26/2025	36,983.95	Contract Repair & Maint-Other	199	36,830.60	0.00
				Misc Contracted Svcs	199	153.35	0.00
HVAC RNTL LLC	5233658	06/23/2025	36,844.00	Rentals-FFE	199	36,844.00	0.00
VERSA PRINTING, INC	5234353	06/26/2025	36,270.25	Gen Sup	199	32,660.25	0.00
GENERAL MILLS INC	5232894	06/05/2025	36,063.72	Inventory	240	36,063.72	0.00
THE CONCILIO	5232735	06/03/2025	36,000.00	Misc Contracted Svcs	199	36,000.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5233341	06/11/2025	36,000.00	Misc Contracted Svcs	199	24,000.00	0.00
				Gen Sup	199	12,000.00	0.00
KAI ALLIANCE LLC	5233673	06/23/2025	35,906.34	Architect (Bond)	637	18,183.90	0.00
				Architect (Bond)	651	17,722.44	0.00
ELSTON AIRE INC	5233814	06/23/2025	35,870.13	Custodial & Maintenance Supplies	199	35,870.13	0.00
RAPTOR TECHNOLOGIES, LLC	2033331	06/26/2025	35,810.00	Tech Equip between \$500 &	653	35,810.00	0.00

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MANSFIELD OIL COMPANY	2033136	06/09/2025	35,562.81	\$4,999/unit Inventory	199	35,562.81	0.00
OAK FARMS DAIRY	2033188	06/11/2025	35,544.80	Food	240	35,166.80	0.00
				Items for Sale	240	378.00	0.00
TACTURA NETWORK SOLUTIONS	5232942	06/05/2025	35,362.40	Misc Contracted Svcs	199	35,362.40	0.00
ENTECH SALES AND SERVICE, INC	5233386	06/11/2025	35,220.00	Contract Repair & Maint-Other	199	35,220.00	0.00
ENTECH SALES AND SERVICE, INC	5232641	06/03/2025	35,000.00	Contract Repair & Maint-Other	199	35,000.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5232664	06/03/2025	34,974.00	Contract Repair & Maint-Other	199	34,974.00	0.00
AUTISM TREATMENT CENTER	2033042	06/04/2025	34,684.64	Misc Contracted Svcs	199	34,684.64	0.00
RATCLIFF CONSTRUCTORS LP	5233459	06/11/2025	34,525.84	Retainage Payable	651	-1,817.15	0.00
				Bldg Purch/Cnstr/Imprv	651	36,342.99	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2033264	06/23/2025	34,395.12	Misc Contracted Svcs	199	34,395.12	0.00
TEACHER CREATED MATERIALS	5232944	06/05/2025	34,008.17	Gen Sup	263	34,008.17	0.00
RAMIREZ & ASSOCIATES PC	1455966	06/05/2025	33,660.00	Misc Op Exp	199	33,660.00	33,660.00
AUTISM TREATMENT CENTER	2033312	06/23/2025	33,534.64	Misc Contracted Svcs	199	33,534.64	0.00
NASCO EDUCATION LLC	5233444	06/11/2025	33,200.70	Inventory	199	356.85	0.00
				Gen Sup	199	192.49	0.00
				Furn/Equip <\$5K/unit	651	32,651.36	0.00
JACOBS PROJECT MANAGEMENT CO.	5233925	06/24/2025	33,151.20	Architect (Bond)	651	33,151.20	0.00
EMA ENGINEERING & CONSULTING, INC.	5233636	06/23/2025	32,975.00	Architect (Bond)	651	32,975.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5234196	06/26/2025	32,100.00	Other Accrued Expenses	199	32,100.00	0.00
CONVERGINT TECHNOLOGIES LLC	5233917	06/24/2025	32,030.57	Contract Repair & Maint-Other	199	30,738.62	0.00
				Misc Contracted Svcs	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	243.00	0.00
				Gen Sup	199	1,048.95	0.00
GOMEZ FLOOR COVERING INC	5233649	06/23/2025	31,386.33	Land Purch/Imprv	651	31,386.33	0.00

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ASHER MEDIA INC	5233782	06/23/2025	31,380.00	Misc Contracted Svcs	199	31,380.00	0.00
BEAM CONCRETE CONSTRUCTION, INC.	5232598	06/03/2025	31,106.25	Contract Repair & Maint- Other	199	31,106.25	0.00
JMA JOHNSON, LLC	5232905	06/05/2025	31,096.00	Architect (Bond)	651	2,480.21	0.00
				Architect (Bond)	655	28,615.79	0.00
AMERICA TEAM SPORTS LLC	2033242	06/23/2025	30,980.90	Misc Contracted Svcs	199	579.00	0.00
				Gen Sup	199	19,184.90	0.00
BOOMERANG PROJECT	2033244	06/23/2025	30,800.00	Travel, Training and Subsistence - Employee Only	199	30,800.00	0.00
QUANTUM BUILDING SOLUTIONS, INC	5233933	06/24/2025	30,775.00	Contract Repair & Maint- Other	199	30,775.00	0.00
UNIVERSAL PROTECTION LP	5233760	06/23/2025	30,640.06	Misc Contracted Svcs	199	18,279.23	0.00
				Misc Contracted Svcs	240	12,360.83	0.00
JANELLE L. DAVIS LAW, PLLC	5233666	06/23/2025	30,000.00	Misc Op Exp	199	30,000.00	30,000.00
DLR GROUP INC.	5234176	06/26/2025	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5233764	06/23/2025	29,700.00	Contract Repair & Maint- Other	199	29,700.00	0.00
LINDENMEYR MUNROE	2033094	06/09/2025	28,980.00	Inventory	199	28,980.00	0.00
OAK FARMS DAIRY	2033232	06/18/2025	28,769.77	Food	240	28,719.52	0.00
				Items for Sale	240	50.25	0.00
SCHOOL SPECIALTY, LLC.	5232567	06/02/2025	28,696.01	Inventory	199	5,416.80	0.00
				Gen Sup	199	21,234.59	0.00
				Gen Sup	481	1,636.48	0.00
THE REYNOLDS COMPANY	5233748	06/23/2025	27,866.94	Custodial & Maintenance Supplies	199	22,895.89	0.00
				Custodial & Maintenance Supplies	752	3,321.17	0.00
				Other F & E between \$500 & \$4,999/unit	199	-17.44	0.00
				Other F & E between \$500 & \$4,999/unit	752	1,667.32	0.00
KIRKSEY ARCHITECTS, INC.	5233674	06/23/2025	27,486.29	Architect (Bond)	651	27,486.29	0.00

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UNIVERSITY OF TEXAS AT DALLAS	5233894	06/23/2025	27,251.00	Misc Contracted Svcs	199	27,251.00	0.00
SHEFALI JINDAL	5233735	06/23/2025	26,640.00	Prof Svcs	199	26,640.00	0.00
TERRACON CONSULTANTS INC	5233483	06/11/2025	26,600.00	Prof Svcs	199	26,600.00	0.00
DISD GRAPHICS DEPARTMENT	1766	06/09/2025	26,462.34	Printing and Graphics	199	26,199.89	0.00
CHICK-FIL-A PRESTON & BELTLINE	5233359	06/11/2025	26,246.40	Misc Op Exp	199	26,246.40	0.00
SHI GOVERNMENT SOLUTIONS	2033364	06/26/2025	25,996.50	Tech Equip between \$500 & \$4,999/unit	652	25,996.50	0.00
CITY OF DALLAS	1000002957	06/20/2025	25,824.12	Water/WW/Sanitation	199	25,824.12	0.00
ESTRADA CONCRETE	2033261	06/23/2025	25,780.00	Contract Repair & Maint-Other	199	25,780.00	0.00
CHICK-FIL-A PRESTON & BELTLINE	5232880	06/05/2025	25,753.30	Misc Op Exp	199	25,753.30	0.00
UNIVERSAL PROTECTION LP	5232747	06/03/2025	25,716.89	Misc Contracted Svcs	199	25,716.89	0.00
CBRE - VANIR	5232770	06/03/2025	25,666.74	Consultant Svcs	651	25,666.74	0.00
EDUCATION SERVICE CENTER REGION 10	2033099	06/09/2025	25,098.00	Ed Svc Ctr	199	98.00	0.00
				Ed Svc Ctr	211	10,000.00	0.00
				Ed Svc Ctr	255	6,250.00	0.00
				Ed Svc Ctr	263	2,500.00	0.00
				Ed Svc Ctr	28B	6,250.00	0.00
REALLY GOOD STUFF	5233461	06/11/2025	25,016.50	Gen Sup	199	436.35	0.00
				Gen Sup	26I	24,580.15	0.00
AVID CENTER	8016781	06/11/2025	24,983.00	Misc Contracted Svcs	28B	17,950.00	17,950.00
				Dues	199	3,864.00	3,864.00
VESTIGE INTERNATIONAL	5232957	06/05/2025	24,823.70	Gen Sup	199	18,296.70	0.00
				Misc Op Exp	211	5,070.20	0.00
EPIC SOLAR CONTROL, LLC	5233387	06/11/2025	24,689.02	Bldg Purch/Cnstr/Imprv	653	24,689.02	0.00
ZAYO GROUP, LLC	2033266	06/23/2025	24,685.74	Telecom	199	24,685.74	0.00
HENRY SCHEIN INC	8016792	06/12/2025	24,572.04	Furn/Equip <\$5K/unit	651	24,572.04	0.00
GARDA CL SOUTHWEST INC	5234184	06/26/2025	24,320.29	Misc Contracted Svcs	240	24,320.29	0.00
MARIANOS HACIENDA	2033096	06/09/2025	24,275.00	Misc Op Exp	199	10,348.00	0.00
TSD DISTRIBUTING INC	5233892	06/23/2025	24,080.75	Food	240	24,080.75	0.00
VARSITY BRAND INC	5233896	06/23/2025	24,009.00	Other F & E between \$500 &	199	7,900.00	0.00

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				\$4,999/unit			
				Gen Sup	199	13,920.00	0.00
LINDER CONSULTING, LLC	5232808	06/03/2025	23,760.00	Misc Contracted Svcs	652	23,760.00	0.00
BRIDGEWORK PARTNERS LLC	5233788	06/23/2025	23,613.04	Misc Contracted Svcs	199	23,613.04	0.00
CRADDOCK LUMBER	5233372	06/11/2025	23,590.56	Discount Taken	199	-238.29	0.00
				Custodial & Maintenance Supplies	199	23,590.56	0.00
RAY & WOOD	5233722	06/23/2025	23,584.00	Legal Svcs	199	23,584.00	23,584.00
BRIDGEWORK PARTNERS LLC	5234154	06/26/2025	23,557.67	Misc Contracted Svcs	199	13,221.67	0.00
				Misc Contracted Svcs	652	10,336.00	0.00
DECKER MECHANICAL	5232634	06/03/2025	23,525.00	Contract Repair & Maint-Other	199	23,525.00	0.00
RAMIREZ & ASSOCIATES PC	1456055	06/23/2025	23,400.00	Misc Op Exp	199	23,400.00	23,400.00
CITY OF DALLAS	1000002955	06/18/2025	23,237.49	Water/WW/Sanitation	199	23,237.49	0.00
LAKESHORE LEARNING MATERIALS	5233677	06/23/2025	23,232.68	Gen Sup	199	15,101.45	0.00
				Gen Sup	211	4,607.46	0.00
				Gen Sup	481	3,523.77	0.00
AIR BALANCING COMPANY INC	5232758	06/03/2025	23,223.72	Bldg Purch/Cnstr/Imprv	651	23,223.72	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002941	06/06/2025	23,135.35	Electricity	240	23,135.35	0.00
POCKET NURSE ENTERPRISES INC	5232700	06/03/2025	23,131.02	Other F & E between \$500 & \$4,999/unit	199	8,966.65	0.00
				Gen Sup	199	14,164.37	0.00
PGAL, INC.	5233931	06/24/2025	22,937.26	Architect (Bond)	651	22,937.26	0.00
ALONTI CATERING	5232589	06/03/2025	22,736.49	Misc Op Exp	199	13,707.88	0.00
				Misc Op Exp	211	512.41	0.00
				Misc Op Exp	481	1,842.06	0.00
LINDER CONSULTING, LLC	5232678	06/03/2025	22,680.00	Misc Contracted Svcs	199	22,680.00	0.00
LINDER CONSULTING, LLC	5234207	06/26/2025	22,680.00	Misc Contracted Svcs	652	22,680.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5232599	06/03/2025	22,665.00	Prof Svcs	199	22,665.00	0.00
DAXWELL Distribution	2033044	06/04/2025	22,651.20	Inventory	240	22,651.20	0.00
SOAL TECHNOLOGIES LLC	5232837	06/03/2025	22,600.00	Misc Contracted Svcs	652	22,600.00	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5233479	06/11/2025	22,594.91	Gen Sup	199	5,668.08	0.00
				Gen Sup	211	15,914.83	0.00
DENNIS RAVENEAU	5233618	06/23/2025	22,500.00	Misc Contracted Svcs	199	12,500.00	0.00
				Gen Sup	199	10,000.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. LPA, INC.	5233628	06/23/2025	22,345.36	Bldg Purch/Cnstr/Imprv	651	22,345.36	0.00
	5234212	06/26/2025	22,323.44	Architect (Bond)	637	22,323.44	0.00
ONCOR ELECTRIC DELIVERY	1455958	06/03/2025	22,300.18	Land Purch/Imprv	651	22,300.18	22,300.18
BRIDGEWORK PARTNERS LLC	5233352	06/11/2025	22,268.83	Misc Contracted Svcs	199	14,924.83	0.00
				Misc Contracted Svcs	652	7,344.00	0.00
TEACHER CREATED MATERIALS	5232730	06/03/2025	22,258.30	Gen Sup	263	22,258.30	0.00
TERRACON CONSULTANTS INC	5234256	06/26/2025	22,240.00	Prof Svcs	199	22,240.00	0.00
METLIFE LEGAL PLANS INC	5233440	06/11/2025	22,014.00	Other Payroll Deductions & Withhold	199	22,014.00	22,014.00
ORANGE TREE STAFFING, LLC	5232696	06/03/2025	21,952.50	Misc Contracted Svcs	199	2,632.50	0.00
FAIR PARK FIRST	5233819	06/23/2025	21,950.00	Misc Op Exp	199	21,950.00	21,950.00
BUCK'S WHEEL & EQUIPMENT CO.	5233789	06/23/2025	21,940.82	Vehicle Parts and Supplies (less than \$5,000)	199	21,940.82	0.00
SOAL TECHNOLOGIES LLC	5234246	06/26/2025	21,696.00	Misc Contracted Svcs	652	21,696.00	0.00
ALTA ARCHITECTS INC.	5233584	06/23/2025	21,531.00	Architect (Bond)	651	21,531.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016735	06/04/2025	21,305.37	Misc Contracted Svcs	752	10,705.13	0.00
				Gen Sup	752	10,600.24	0.00
WINSTON WATER COOLER LTD	8016728	06/04/2025	21,257.10	Custodial & Maintenance Supplies	199	17,646.32	0.00
				Gen Sup	199	3,610.78	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5233672	06/23/2025	21,231.00	Travel, Training and Subsistence - Employee Only	199	21,231.00	0.00
REALLY GOOD STUFF	5232710	06/03/2025	21,226.79	Gen Sup	211	6,876.75	0.00
				Gen Sup	261	14,350.04	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5232759	06/03/2025	21,100.00	Architect (Bond)	651	21,100.00	0.00

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CONVERGINT TECHNOLOGIES LLC	5234162	06/26/2025	21,043.10	Contract Repair & Maint- Other	199	247.50	0.00
				Misc Contracted Svcs	199	0.00	0.00
				Misc Contracted Svcs	637	8,881.65	0.00
				Tech Equip & Software >\$5K/unit	637	10,193.97	0.00
				Tech Equip & Software >\$5K/unit	653	1,719.98	0.00
SCHOOL HEALTH CORPORATION	5232834	06/03/2025	21,000.00	Gen Sup	199	21,000.00	0.00
BEAM CONCRETE CONSTRUCTION, INC.	5233344	06/11/2025	20,915.00	Contract Repair & Maint- Other	199	20,915.00	0.00
FISSCO SUPPLY	5233640	06/23/2025	20,913.24	Other Accrued Expenses	199	20,760.00	0.00
				Custodial & Maintenance Supplies	199	153.24	0.00
LEAD4WARD LLC	2033246	06/23/2025	20,900.00	Misc Contracted Svcs	211	1,400.00	1,400.00
				Misc Op Exp	199	19,500.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5232629	06/03/2025	20,857.75	Gen Sup	199	1,718.50	0.00
				Misc Op Exp	199	1,984.45	0.00
THE REYNOLDS COMPANY	5232738	06/03/2025	20,798.14	Custodial & Maintenance Supplies	199	20,798.14	0.00
SUNBELT STAFFING LLC	5232728	06/03/2025	20,711.00	Misc Contracted Svcs	199	20,711.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5233895	06/23/2025	20,643.54	Misc Contracted Svcs	199	20,643.54	0.00
LAKESHORE LEARNING MATERIALS	5233423	06/11/2025	20,341.71	Other F & E between \$500 & \$4,999/unit	199	5,741.82	0.00
				Gen Sup	199	3,011.39	0.00
				Gen Sup	211	6,555.73	0.00
				Gen Sup	28B	4,202.47	0.00
SUPERIOR EXPOSITION SERVICES LLC	5232845	06/03/2025	20,289.00	Rentals-FFE	255	20,289.00	0.00
PICASSO CONTRACTORS LLC	5233450	06/11/2025	20,239.21	Retainage Payable	651	-1,065.22	0.00
				Bldg Purch/Cnstr/Imprv	651	21,304.43	0.00
TREKORDA LLC	5232741	06/03/2025	20,047.00	Misc Contracted Svcs	199	20,047.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5233738	06/23/2025	20,009.43	Other Accrued Expenses	199	538.40	0.00

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				Gen Sup	199	13,191.51	0.00
				Gen Sup	211	5,747.25	0.00
DALLAS REGIONAL CHAMBER	2033360	06/26/2025	20,000.00	Misc Op Exp	199	20,000.00	20,000.00
READERS 2 LEADERS	5232709	06/03/2025	20,000.00	Misc Contracted Svcs	199	20,000.00	0.00
CARASOFT TECHNOLOGY CORP	5232610	06/03/2025	19,873.70	Gen Sup	199	19,873.70	0.00
HUCKABEE AND ASSOCIATES INC	5234192	06/26/2025	19,867.11	Architect (Bond)	651	19,867.11	2,477.20
JMS INTEGRATED BUILDING SOLUTIONS LLC	5232803	06/03/2025	19,442.00	Contract Repair & Maint-Other	199	19,442.00	0.00
VARSIY BRAND INC	5233499	06/11/2025	19,369.00	Other F & E between \$500 & \$4,999/unit	199	12,245.00	0.00
				Gen Sup	199	6,054.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2033279	06/23/2025	19,129.43	Gen Sup	199	11,901.55	0.00
				Awards/Scholarships	199	612.50	0.00
				Misc Op Exp	199	6,307.40	0.00
ROMEO MUSIC	5232713	06/03/2025	19,125.00	Custodial & Maintenance Supplies	199	3,280.00	0.00
				Gen Sup	199	15,120.00	0.00
RGM ARCHITECTS LLC	5233462	06/11/2025	19,124.92	Architect (Bond)	651	19,124.92	0.00
GARRATT-CALLAHAN COMPANY	5232788	06/03/2025	18,911.94	Contract Repair & Maint-Other	199	18,911.94	0.00
JMA JOHNSON, LLC	5233669	06/23/2025	18,771.35	Architect (Bond)	651	18,771.35	1,675.00
WRA ARCHITECTS INC	5232855	06/03/2025	18,742.50	Architect (Bond)	651	18,742.50	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5232925	06/05/2025	18,703.80	Retainage Payable	651	33,655.80	0.00
				Bldg Purch/Cnstr/Imprv	651	-14,952.00	0.00
DISD GRAPHICS DEPARTMENT	1765	06/02/2025	18,627.56	Printing and Graphics	199	5,350.86	0.00
GAME TIME TRANSPORTATION, LLC	5232648	06/03/2025	18,525.00	Travel, Training and Subsistence - Students	199	5,950.00	0.00
				Travel, Training and Subsistence - Students	211	4,800.00	0.00
				Misc Op Exp	199	975.00	0.00
SANDERS, JENNIFER L	3277	06/05/2025	18,389.66	Other Prepaid Exp	199	15,181.21	0.00
HVAC RNTL LLC	5233405	06/11/2025	18,350.00	Rentals-FFE	199	18,350.00	0.00

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TSD DISTRIBUTING INC	5233492	06/11/2025	18,286.02	Food	240	18,286.02	0.00
FRANKLIN COVEY CLIENT SALES INC	8016738	06/09/2025	18,086.15	Gen Sup	199	18,086.15	0.00
WINSTON WATER COOLER LTD	8016747	06/09/2025	18,074.72	Custodial & Maintenance Supplies	199	18,074.72	0.00
JR2 ARCHITECTS, INC.	5233412	06/11/2025	18,048.75	Architect (Bond)	651	18,048.75	0.00
BERGER ENGINEERING COMPANY	5232600	06/03/2025	17,858.00	Contract Repair & Maint-Other	199	17,858.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5232785	06/03/2025	17,750.00	Architect (Bond)	651	17,750.00	0.00
NAPA AUTO PARTS	2033309	06/23/2025	17,704.37	Vehicle Parts and Supplies (less than \$5,000)	199	17,704.37	0.00
KILN SERVICES OF NORTH TEXAS	5232672	06/03/2025	17,571.84	Contract Repair & Maint-Other	199	17,571.84	0.00
JOSTENS STUDENT CENTER	8016706	06/03/2025	17,525.90	Misc Contracted Svcs	199	651.90	0.00
				Gen Sup	199	6,621.70	0.00
				Misc Op Exp	199	795.00	0.00
				Misc Op Exp	211	7,915.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5232628	06/03/2025	17,405.28	Inventory	199	17,405.28	0.00
NORTH TEXAS TOLLWAY AUTHORITY	171	06/05/2025	17,300.00	Rentals - Short-term and Non-Capitalized Leases	199	17,250.00	0.00
				Misc Op Exp	240	50.00	0.00
REDBIRD FLIGHT SIMULATIONS	5233870	06/23/2025	16,945.00	Gen Sup	199	124.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	16,821.00	0.00
CITY OF DALLAS	1000002938	06/06/2025	16,916.95	Water/WW/Sanitation	199	16,916.95	0.00
SCHOOL SPECIALTY, LLC.	5233473	06/11/2025	16,910.60	Gen Sup	199	16,910.60	0.00
BECK ARCHITECTURE, LLC	2033324	06/26/2025	16,750.50	Architect (Bond)	651	16,750.50	0.00
ADVANCENET TECHNOLOGY SERVICES	5232867	06/05/2025	16,600.00	Gen Sup	199	16,600.00	0.00
HENRY SCHEIN INC	2033035	06/04/2025	16,479.44	Inventory	199	4,034.40	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	14,315.94	0.00
				Gen Sup	199	-1,870.90	0.00

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LOWE'S HOME CENTERS	5232861	06/04/2025	16,374.46	Other F & E between \$500 & \$4,999/unit Gen Sup	199	423.70	0.00
MACTALK PLLC	5232683	06/03/2025	16,280.00	Prof Svcs	199	15,950.76	0.00
VIRCO INC	5232752	06/03/2025	16,146.00	Inventory	199	16,280.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5234216	06/26/2025	16,137.23	Consultant Svcs	199	16,146.00	0.00
Bluum USA, INC	5233786	06/23/2025	16,106.16	Misc Contracted Svcs	651	16,137.23	0.00
				Tech Equip between \$500 & \$4,999/unit Gen Sup	199	1,727.14	0.00
					199	6,212.00	0.00
					199	7,379.52	0.00
WRA ARCHITECTS INC	5233902	06/23/2025	16,086.71	Architect (Bond)	651	16,086.71	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5232811	06/03/2025	15,957.82	Tech Equip between \$500 & \$4,999/unit	652	15,957.82	0.00
DLR GROUP INC.	5233921	06/24/2025	15,796.00	Architect (Bond)	651	15,796.00	0.00
OAK FARMS DAIRY	2033329	06/26/2025	15,722.05	Food	240	15,678.30	0.00
				Items for Sale	240	43.75	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5233653	06/23/2025	15,691.40	Architect (Bond)	651	15,691.40	0.00
PBK ARCHITECTS	5233707	06/23/2025	15,600.00	Architect (Bond)	651	15,600.00	15,600.00
SUNIL KUMAR KOTTUR LLC	5233741	06/23/2025	15,540.00	Prof Svcs	199	15,540.00	0.00
ORCHESTRA OF NEW SPAIN	2033186	06/11/2025	15,520.00	Misc Contracted Svcs	199	15,520.00	15,520.00
JACOBS PROJECT MANAGEMENT CO.	5232660	06/03/2025	15,381.92	Consultant Svcs	651	15,381.92	0.00
MECA SPORTSWEAR	8016749	06/09/2025	15,370.00	Gen Sup	199	12,809.00	0.00
MANAGEBAC INC	5233848	06/23/2025	15,315.00	Gen Sup	199	15,315.00	15,315.00
OAK FARMS DAIRY	2033095	06/09/2025	15,206.97	Food	240	15,206.97	0.00
DIGI SECURITY SYSTEMS LLC	5234172	06/26/2025	15,093.51	Tech Equip & Software >\$5K/unit	653	15,093.51	0.00
TAJ WARREN/PROMISE LONG	1456068	06/23/2025	15,000.00	Legal Svcs	199	15,000.00	15,000.00
EDUCATION RESOURCE STRATEGIES, INC.	5233633	06/23/2025	15,000.00	Misc Contracted Svcs	199	0.00	0.00
				Misc Op Exp	199	15,000.00	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5233724	06/23/2025	15,000.00	Telecom	199	1,650.00	1,650.00

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				Rentals - Short-term and Non-Capitalized Leases	199	150.00	150.00
				Gen Sup	199	6,150.00	6,150.00
				Misc Op Exp	199	7,050.00	7,050.00
ISPHERE INNOVATION PARTNERS LLC	5233407	06/11/2025	14,910.00	Misc Contracted Svcs	652	12,760.00	0.00
				Bldg Purch/Cnstr/Imprv	654	2,150.00	0.00
THE REYNOLDS COMPANY	5233889	06/23/2025	14,901.26	Custodial & Maintenance Supplies	199	14,901.26	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5234219	06/26/2025	14,805.00	Architect (Bond)	651	14,805.00	0.00
VALERIE MESHACK MOSLEY MD	5233496	06/11/2025	14,800.00	Prof Svcs	199	14,800.00	0.00
POWERSCHOOL GROUP LLC	5233715	06/23/2025	14,793.75	Misc Contracted Svcs	199	14,793.75	0.00
DIGI SECURITY SYSTEMS LLC	5234173	06/26/2025	14,714.55	Tech Equip & Software >\$5K/unit	653	14,714.55	0.00
NETSYNC NETWORK SOLUTIONS	5232690	06/03/2025	14,682.90	Tech Equip between \$500 & \$4,999/unit	652	14,682.90	0.00
LAKESHORE LEARNING MATERIALS	5232807	06/03/2025	14,632.88	Gen Sup	199	4,918.12	0.00
				Gen Sup	211	9,751.95	0.00
				Gen Sup	28B	-37.19	0.00
BENAS ENVIRONMENTAL SERVICES INC	5233345	06/11/2025	14,625.00	Prof Svcs	199	14,625.00	0.00
A TURTLE LOVES ME, LLC	5233772	06/23/2025	14,405.75	Gen Sup	199	13,155.75	0.00
				Gen Sup	240	0.00	0.00
				Gen Sup	753	1,250.00	0.00
INTERNAL REVENUE SERVICE	5658442	06/25/2025	14,395.46	Fica Taxes	199	1,638.47	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5233932	06/24/2025	14,381.50	Prof Svcs	199	6,863.00	0.00
				Bldg Purch/Cnstr/Imprv	651	7,518.50	0.00
EMA ENGINEERING & CONSULTING, INC.	5232892	06/05/2025	14,350.00	Architect (Bond)	651	14,350.00	0.00
KEYSTAFF INC	5232804	06/03/2025	14,305.09	Misc Contracted Svcs	240	14,305.09	0.00
EDUCATION SERVICE CENTER REGION 10	2033367	06/26/2025	14,250.00	Student Tuition-Other than Public Schools	199	14,250.00	0.00
WILSON LANGUAGE TRAINING CORP	2033141	06/09/2025	14,204.00	Gen Sup	199	14,204.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5232682	06/03/2025	14,130.77	AV Kits (AV Kits less than \$5,000 per unit cost)	199	400.60	0.00

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				Reading Mtrls	199	3,940.34	0.00
				Tech Equip between \$500 & \$4,999/unit	652	2,050.00	0.00
				Gen Sup	199	6,102.30	0.00
				Gen Sup	211	1,529.65	0.00
				Gen Sup	28A	107.88	0.00
LEVINES DEPARTMENT STORE	8016775	06/11/2025	14,121.30	Gen Sup	199	14,121.30	0.00
MOODY NOLAN, INC	2033251	06/23/2025	14,082.40	Architect (Bond)	651	14,082.40	0.00
SMART GROUP SYSTEMS	5232937	06/05/2025	14,074.08	Contract Maint-FFE	199	11,247.36	0.00
				Misc Contracted Svcs	199	1,920.00	0.00
				Gen Sup	199	906.72	0.00
VESTIGE INTERNATIONAL	5232751	06/03/2025	14,019.45	Gen Sup	199	5,954.65	0.00
				Misc Op Exp	199	298.86	0.00
				Misc Op Exp	211	2,781.79	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5234149	06/26/2025	13,999.50	Bldg Purch/Cnstr/Imprv	651	13,999.50	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5232796	06/03/2025	13,976.00	Contract Repair & Maint-Other	199	13,976.00	0.00
LINDENMEYR MUNROE	2033271	06/23/2025	13,844.80	Gen Sup	752	13,844.80	0.00
RPGA DESIGN GROUP, INC	5233467	06/11/2025	13,830.21	Architect (Bond)	651	13,830.21	0.00
ALPHA EDUCATION GROUP	5232870	06/05/2025	13,818.87	Furn/Equip <\$5K/unit	651	13,818.87	0.00
CHEERLEADING COMPANY	8016743	06/09/2025	13,718.43	Gen Sup	199	2,936.89	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5233926	06/24/2025	13,712.96	Bldg Purch/Cnstr/Imprv	653	13,712.96	0.00
SCHOOL SPECIALTY, LLC.	5232569	06/02/2025	13,702.97	Gen Sup	199	3,502.67	0.00
				Gen Sup	211	3,162.29	0.00
				Gen Sup	28A	6,982.86	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5232617	06/03/2025	13,696.24	Gen Sup	481	874.85	0.00
				Misc Op Exp	199	4,184.30	0.00
WELLS FARGO BANK	177	06/26/2025	13,437.59	Prepaid Travel Clearing	199	3,340.92	0.00
				Contract Maint-Veh	199	4,721.61	0.00
				Travel, Training and Subsistence - Employee	199	1,646.34	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
				Travel, Training and	199	2,062.56	0.00
				Subsistence - Students			
				Misc Op Exp	199	1,666.16	0.00
MARATHON STAFFING GROUP INC	5232812	06/03/2025	13,325.28	Misc Contracted Svcs	240	13,325.28	0.00
RESULTS COACHING GLOBAL LLC	5233871	06/23/2025	13,200.00	Misc Contracted Svcs	255	13,200.00	0.00
CEC FACILITIES GROUP LLC	5232614	06/03/2025	13,109.50	Contract Repair & Maint-	199	12,682.00	0.00
				Other			
				Gen Sup	199	427.50	0.00
WINSTON WATER COOLER LTD	8016827	06/25/2025	13,100.50	Custodial & Maintenance	199	11,845.34	0.00
				Supplies			
				Gen Sup	199	1,255.16	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2033134	06/09/2025	13,083.33	Prof Svcs	771	13,083.33	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2033390	06/26/2025	13,083.33	Prof Svcs	771	13,083.33	0.00
VERSA PRINTING, INC	5232956	06/05/2025	13,078.00	Gen Sup	199	13,078.00	0.00
BRIDGEWORK PARTNERS LLC	5232766	06/03/2025	13,056.00	Misc Contracted Svcs	652	13,056.00	0.00
CITY OF DALLAS	2033372	06/26/2025	13,044.12	Water/WW/Sanitation	199	13,044.12	0.00
SOUTHWEST AIRLINES CO	174	06/23/2025	13,027.00	Prepaid Travel Clearing	199	1,750.20	0.00
				Travel, Training and	199	7,152.48	0.00
				Subsistence - Employee			
				Only			
				Travel, Training and	199	424.24	0.00
				Subsistence - Students			
KIRKSEY ARCHITECTS, INC.	5234200	06/26/2025	12,986.92	Architect (Bond)	651	12,986.92	0.00
CITY OF DALLAS	1000002959	06/25/2025	12,746.70	Water/WW/Sanitation	199	12,746.70	0.00
OXFORD UNIVERSITY PRESS INC	1456067	06/23/2025	12,715.38	Gen Sup	199	12,715.38	0.00
MOVE SOLUTIONS LTD	5234222	06/26/2025	12,700.00	Contract Repair & Maint-	199	12,700.00	0.00
				Other			
DALLAS EAST SPORTS	5232631	06/03/2025	12,601.26	Gen Sup	199	225.00	0.00
				Misc Op Exp	199	3,456.76	0.00
ALREADY GEAR	5233779	06/23/2025	12,531.72	Gen Sup	199	2,045.09	0.00
				Misc Op Exp	199	978.22	0.00
				Misc Op Exp	240	380.00	0.00

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CONSTRUCTION ZONE OF TEXAS LLC	5233604	06/23/2025	12,433.05	Retainage Payable	651	-654.37	0.00
				Bldg Purch/Cnstr/Imprv	651	13,087.42	0.00
HKS INC	5233924	06/24/2025	12,395.80	Architect (Bond)	651	12,395.80	0.00
POSITIVE PROMOTIONS INC	5232703	06/03/2025	12,336.00	Gen Sup	199	9,222.75	0.00
				Misc Op Exp	199	537.53	0.00
UNIVERSAL PROTECTION LP	5233494	06/11/2025	12,290.40	Misc Contracted Svcs	240	12,290.40	0.00
PFLUGER ARCHITECTS, INC	5234349	06/26/2025	12,208.80	Architect (Bond)	651	12,208.80	0.00
WINSTON WATER COOLER LTD	8016699	06/03/2025	12,191.52	Custodial & Maintenance Supplies	199	7,536.19	0.00
				Custodial & Maintenance Supplies	240	1,336.66	0.00
				Gen Sup	199	3,318.67	0.00
JUDITH MCCREA	2033282	06/23/2025	12,162.29	Wkrs Comp	753	12,162.29	0.00
CARNEGIE LEARNING INC	5233792	06/23/2025	12,150.00	Misc Contracted Svcs	199	12,150.00	0.00
METRO FIRE PROTECTION	5232689	06/03/2025	12,083.32	Contract Repair & Maint-Other	199	12,083.32	0.00
LEES, REX TYLER	5233085	06/05/2025	12,077.48	Other Prepaid Exp	199	-147.29	0.00
				Travel, Training and Subsistence - Students	199	12,077.48	0.00
US TelePacific Corp dba TPx Communications	2033259	06/23/2025	12,030.83	Telecom	199	12,030.83	0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2033121	06/09/2025	12,028.50	Custodial & Maintenance Supplies	199	12,028.50	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5232717	06/03/2025	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5232762	06/03/2025	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
GOMEZ FLOOR COVERING INC	5233826	06/23/2025	11,933.38	Contract Repair & Maint-Other	199	11,933.38	0.00
TAYLORMADE GRAPHICS & PRINTING INC	5232729	06/03/2025	11,903.88	Custodial & Maintenance Supplies	199	11,679.88	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2033128	06/09/2025	11,820.00	Gen Sup	752	11,820.00	0.00
OTICON INC	5233447	06/11/2025	11,789.79	Tech Equip between \$500 &	199	10,315.20	0.00

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				\$4,999/unit Gen Sup	199	1,474.59	0.00
LINDER CONSULTING, LLC	5232915	06/05/2025	11,677.50	Misc Contracted Svcs	652	11,677.50	0.00
JASON'S DELI	5233667	06/23/2025	11,576.56	Misc Op Exp	199	11,576.56	0.00
HURST EDUCATIONAL SERVICES	5232656	06/03/2025	11,550.00	Misc Contracted Svcs	199	11,550.00	0.00
HURST EDUCATIONAL SERVICES	5233833	06/23/2025	11,550.00	Misc Contracted Svcs	199	11,550.00	0.00
SMART GROUP SYSTEMS	5233877	06/23/2025	11,436.90	Tech Equip between \$500 & \$4,999/unit	199	7,999.96	0.00
				Gen Sup	199	2,049.75	0.00
				Gen Sup	481	165.96	0.00
GAUMARD SCIENTIFIC COMPANY, INC.	5234185	06/26/2025	11,420.00	Other F & E between \$500 & \$4,999/unit	199	11,420.00	0.00
AVALON MOTOR COACHES	30030	06/24/2025	11,191.00	Travel, Training and Subsistence - Students	199	11,191.00	0.00
ALLIANCE ARCHITECTS INC	5233334	06/11/2025	11,171.88	Architect (Bond)	651	11,171.88	0.00
BRIDGEWORK PARTNERS LLC	5232607	06/03/2025	11,124.89	Misc Contracted Svcs	199	11,124.89	0.00
SEAN MATHEW	5233733	06/23/2025	11,100.00	Prof Svcs	199	11,100.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5233668	06/23/2025	11,056.96	Architect (Bond)	637	7,232.42	0.00
				Architect (Bond)	651	3,824.54	0.00
FIFTH ASSET, INC.	1456019	06/12/2025	11,000.00	Gen Sup	199	11,000.00	0.00
WELLIGENT	5233503	06/11/2025	10,953.00	Misc Contracted Svcs	199	10,953.00	0.00
TEACHER CREATED MATERIALS	5233482	06/11/2025	10,921.07	Gen Sup	211	10,921.07	0.00
CITY OF SEAGOVILLE	1000002946	06/10/2025	10,908.19	Water/WW/Sanitation	199	10,908.19	0.00
HOP SKIP DRIVE INC	2033140	06/09/2025	10,870.12	Rentals - Short-term and Non-Capitalized Leases	199	10,870.12	0.00
DISASTER RECOVERY SERVICES, LLC	5233624	06/23/2025	10,835.55	Misc Contracted Svcs	199	10,835.55	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5233432	06/11/2025	10,803.56	Tech Equip between \$500 & \$4,999/unit	652	9,446.89	0.00
				Gen Sup	199	1,356.67	0.00
LINDER CONSULTING, LLC	5233844	06/23/2025	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5233385	06/11/2025	10,600.00	Architect (Bond)	651	10,600.00	0.00

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SMART GROUP SYSTEMS	5233737	06/23/2025	10,589.95	Tech Equip between \$500 & \$4,999/unit	651	10,589.95	0.00
MASTERS DISTRIBUTION SYSTEMS	5232919	06/05/2025	10,555.51	Food	240	10,555.51	0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2033178	06/11/2025	10,500.00	Consulting Svcs	753	10,500.00	0.00
TEXAS CHRISTIAN UNIVERSITY	2033278	06/23/2025	10,500.00	Misc Contracted Svcs	28L	10,500.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8016770	06/11/2025	10,500.00	Misc Contracted Svcs	211	10,500.00	0.00
PBK ARCHITECTS	5233448	06/11/2025	10,473.48	Architect (Bond)	651	10,473.48	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5233383	06/11/2025	10,471.00	Bldg Purch/Cnstr/Imprv	651	10,471.00	0.00
NATALIE DANIELS	2033342	06/26/2025	10,236.00	Wkrs Comp	753	10,236.00	0.00
DIMENSIONS ARCHITECTS BCLM	5233623	06/23/2025	10,235.38	Architect (Bond)	651	10,235.38	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2033185	06/11/2025	10,020.00	Misc Contracted Svcs	244	10,020.00	10,020.00
DEARBORN LIFE INSURANCE COMPANY	5233377	06/11/2025	10,018.00	Group Health & Life Insurance	199	10,018.00	10,018.00
ORACLE AMERICA INC	2033386	06/26/2025	10,000.00	Gen Sup	199	10,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5233719	06/23/2025	10,000.00	Contract Repair & Maint-Other	199	10,000.00	0.00
NEDRP LLC	5234225	06/26/2025	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5234234	06/26/2025	10,000.00	Prof Svcs	199	10,000.00	0.00
SONNY BRYAN'S CATERING DIVISION	8016740	06/09/2025	9,996.05	Misc Op Exp	199	1,004.30	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	2033254	06/23/2025	9,980.00	Gen Sup	753	9,980.00	0.00
CENGAGE LEARNING	5232878	06/05/2025	9,878.27	Gen Sup	263	9,878.27	0.00
BROUGHTON, MARK J	5233017	06/05/2025	9,726.94	Gen Sup	211	9,140.34	0.00
				Travel, Training and Subsistence - Employee Only	199	586.60	0.00
ASSOCIATION OF TEXAS PROFESSIONAL EXSERV INC	2033171	06/11/2025	9,673.52	Union Dues	199	9,673.52	0.00
	5233637	06/23/2025	9,553.00	Misc Contracted Svcs	199	1,520.00	0.00
				Misc Contracted Svcs	651	8,033.00	0.00

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SCHOOL HEALTH CORPORATION	5233471	06/11/2025	9,548.00	Gen Sup	199	9,548.00	0.00
RAMIREZ & ASSOCIATES PC	1456077	06/25/2025	9,540.00	Legal Svcs	255	9,540.00	9,540.00
CONVERGINT TECHNOLOGIES LLC	5233916	06/24/2025	9,534.61	Tech Equip & Software >\$5K/unit	653	9,534.61	0.00
REALLY GOOD STUFF	5232832	06/03/2025	9,399.56	Gen Sup	211	9,399.56	0.00
OFFICE INTERIORS GROUP	5232695	06/03/2025	9,382.00	Misc Contracted Svcs	651	9,382.00	0.00
CITY OF DALLAS	1000002939	06/06/2025	9,349.04	Water/WW/Sanitation	199	9,349.04	0.00
PRECISION BUSINESS MACHINES INC	5233864	06/23/2025	9,299.00	Gen Sup	199	9,299.00	0.00
TEXTBOOK WAREHOUSE	5232849	06/03/2025	9,292.70	Gen Sup	211	9,292.70	0.00
TEACHER CREATED MATERIALS	5233742	06/23/2025	9,096.47	Gen Sup	26I	9,096.47	0.00
GLENN PARTNERS, PLLC	5233648	06/23/2025	9,090.04	Architect (Bond)	651	9,090.04	0.00
DIGI INTERNATIONAL, INC	2033322	06/26/2025	9,005.48	Gen Sup	240	9,005.48	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5233589	06/23/2025	9,000.00	Misc Contracted Svcs	199	6,000.00	0.00
				Gen Sup	199	3,000.00	0.00
JMA JOHNSON, LLC	5234195	06/26/2025	8,970.00	Architect (Bond)	651	0.00	0.00
				Architect (Bond)	655	8,970.00	0.00
VESTIGE INTERNATIONAL	5233765	06/23/2025	8,968.30	Gen Sup	199	8,968.30	0.00
DIMENSIONS ARCHITECTS BCLM	5234175	06/26/2025	8,965.38	Architect (Bond)	650	8,965.38	0.00
MEDIUM GIANT	5233688	06/23/2025	8,936.46	Statutorily Required Public Notices	651	8,936.46	0.00
HKS INC	5233831	06/23/2025	8,928.37	Architect (Bond)	651	8,928.37	0.00
BRIGHT EVENT RENTALS, LLC	2033166	06/11/2025	8,925.94	Misc Op Exp	199	8,925.94	0.00
ALLIANCE ARCHITECTS INC	5233582	06/23/2025	8,918.85	Architect (Bond)	651	8,918.85	7,500.00
EMA ENGINEERING & CONSULTING, INC.	5234178	06/26/2025	8,875.00	Architect (Bond)	651	8,875.00	0.00
TEXAS TACO CABANA, L.P.	5233745	06/23/2025	8,870.23	Misc Op Exp	199	8,176.18	0.00
VISTA HIGHER LEARNING	8016814	06/23/2025	8,866.14	Gen Sup	199	8,866.14	0.00
AEROWAVE TECHNOLOGIES, LLC	5234141	06/26/2025	8,850.00	Misc Contracted Svcs	638	8,850.00	0.00
KEYSTAFF INC	5233419	06/11/2025	8,830.46	Misc Contracted Svcs	240	8,830.46	0.00
MUNCHIES Y MAS	2033273	06/23/2025	8,800.00	Misc Op Exp	199	8,800.00	0.00
GAME TIME TRANSPORTATION, LLC	5232893	06/05/2025	8,752.00	Travel, Training and Subsistence - Students	199	7,400.00	0.00

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ROBINSON & HOSKINS LLP	5233465	06/11/2025	8,715.00	Legal Svcs	199	8,715.00	8,715.00
LANCASTER ISD	2033321	06/26/2025	8,555.95	Water/WW/Sanitation	199	1,643.50	1,643.50
				Electricity	199	6,912.45	6,912.45
CHICK FIL-A WHITE ROCK	5232616	06/03/2025	8,554.30	Misc Op Exp	199	5,748.11	0.00
BOOMERANG PROJECT	2033366	06/26/2025	8,551.40	Gen Sup	199	8,551.40	0.00
IMPERIAL CHARTERS LLC	5232658	06/03/2025	8,545.65	Travel, Training and Subsistence - Students	211	2,970.00	0.00
ALONTI CATERING	5233778	06/23/2025	8,523.49	Misc Op Exp	199	8,523.49	0.00
BLAKEMAN CHESS LLC	2033170	06/11/2025	8,522.60	Gen Sup	199	8,522.60	0.00
HKS INC	5233655	06/23/2025	8,516.45	Architect (Bond)	651	8,516.45	0.00
TEAM BAILEY LLC dba Domino's	5232731	06/03/2025	8,474.17	Misc Op Exp	199	1,070.51	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5234362	06/27/2025	8,321.11	Gas & Other Fuel	199	8,321.11	0.00
LEGO EDUCATION	2033040	06/04/2025	8,311.00	Gen Sup	199	8,311.00	0.00
ADVANCENET TECHNOLOGY SERVICES	5234140	06/26/2025	8,300.00	Gen Sup	199	8,300.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5232769	06/03/2025	8,273.28	Gen Sup	199	8,273.28	0.00
INTERNAL REVENUE SERVICE	5658438	06/23/2025	8,225.95	Fica Taxes	199	755.86	0.00
DATABANK IMX, LLC	5233613	06/23/2025	8,153.20	Misc Contracted Svcs	199	8,153.20	0.00
SHI GOVERNMENT SOLUTIONS	2033069	06/05/2025	8,060.80	Misc Contracted Svcs	652	8,060.80	0.00
ADVERTISING MATTERS LLC	5233332	06/11/2025	8,044.25	Gen Sup	199	5,053.75	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5233193	06/11/2025	8,042.76	Union Dues	199	8,042.76	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5233464	06/11/2025	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
DEPARTMENT OF INFORMATION RESOURCES	2033093	06/09/2025	7,984.60	Telecom	199	7,984.60	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2033398	06/26/2025	7,963.05	Contract Repair & Maint- Other	199	7,963.05	0.00
SCHOOL SPECIALTY, LLC.	5232835	06/03/2025	7,901.55	Other Accrued Expenses	199	2,242.35	0.00
				Gen Sup	211	5,659.20	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5232828	06/03/2025	7,845.00	Architect (Bond)	637	7,845.00	0.00
RAMIREZ & ASSOCIATES PC	1456050	06/23/2025	7,800.00	Misc Op Exp	199	7,800.00	7,800.00
RAMIREZ & ASSOCIATES PC	1456054	06/23/2025	7,800.00	Misc Op Exp	199	7,800.00	7,800.00

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TERRACON CONSULTANTS INC	5232946	06/05/2025	7,760.00	Prof Svcs	199	7,760.00	0.00
MECA SPORTSWEAR	8016705	06/03/2025	7,755.00	Gen Sup	199	7,545.00	0.00
THE REYNOLDS COMPANY	5234259	06/26/2025	7,741.01	Custodial & Maintenance Supplies	199	7,741.01	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2033392	06/26/2025	7,700.00	Contract Repair & Maint-Other	199	7,700.00	0.00
LOWE'S HOME CENTERS	5233846	06/23/2025	7,680.50	Custodial & Maintenance Supplies	199	5,763.90	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5232698	06/03/2025	7,675.00	Misc Contracted Svcs	199	7,440.00	0.00
				Misc Contracted Svcs	753	235.00	0.00
BIG SKY - WESSON JV	5232873	06/05/2025	7,600.00	Retainage Payable	651	-400.00	0.00
				Bldg Purch/Cnstr/Imprv	651	8,000.00	0.00
DALLAS EAST SPORTS	5233806	06/23/2025	7,591.00	Gen Sup	199	3,654.00	0.00
SP+	5233477	06/11/2025	7,560.00	Rentals-Bldgs	199	7,560.00	0.00
LIQUID ENVIRONMENTAL SOLUTIONS	5232916	06/05/2025	7,551.00	Contract Repair & Maint-Other	240	7,551.00	0.00
COMMUNICATION CONCEPTS	5232621	06/03/2025	7,550.67	Contract Repair & Maint-Other	199	7,550.67	0.00
RON CLARK ACADEMY	8016727	06/04/2025	7,525.00	Gen Sup	199	7,525.00	0.00
EDCONNECTIVE	2033233	06/18/2025	7,500.00	Gen Sup	199	7,500.00	0.00
WELLS FARGO BANK	5658440	06/24/2025	7,475.63	Prepaid Travel Clearing	199	7,475.63	0.00
AROMA COFFEE & VENDING INC	2033302	06/23/2025	7,449.47	Custodial & Maintenance Supplies	199	585.14	0.00
				Misc Op Exp	199	6,864.33	0.00
RAMIREZ & ASSOCIATES PC	1456000	06/11/2025	7,420.00	Legal Svcs	255	7,420.00	7,420.00
RAMIREZ & ASSOCIATES PC	2033293	06/23/2025	7,420.00	Legal Svcs	199	7,420.00	7,420.00
DISD GRAPHICS DEPARTMENT	1768	06/23/2025	7,359.00	Printing and Graphics	199	7,359.00	0.00
DIGI SECURITY SYSTEMS LLC	5233380	06/11/2025	7,340.60	Tech Equip & Software >\$5K/unit	653	7,340.60	0.00
DIKITA ENTERPRISES INC	5233920	06/24/2025	7,295.71	Consultant Svcs	651	7,295.71	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5233757	06/23/2025	7,288.72	Bldg Purch/Cnstr/Imprv	651	7,288.72	0.00
POCKET NURSE ENTERPRISES INC	5233453	06/11/2025	7,263.30	Other F & E between \$500 &	199	7,263.30	0.00

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SOUTHWEST NETWORKS INC	5234248	06/26/2025	7,225.53	\$4,999/unit Bldg Purch/Cnstr/Imprv	638	7,225.53	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5233505	06/12/2025	7,188.09	Union Dues	199	7,188.09	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2033349	06/26/2025	7,164.90	Misc Op Exp	199	828.64	0.00
				Misc Op Exp	481	5,700.20	0.00
CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	2033297	06/23/2025	7,158.40	Legal Svcs	651	7,158.40	7,158.40
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5232746	06/03/2025	7,056.37	Gen Sup	199	5,099.37	0.00
UNIVERSAL PROTECTION LP	5233759	06/23/2025	7,044.36	Misc Contracted Svcs	199	7,044.36	0.00
POSITIVE PROMOTIONS INC	5233454	06/11/2025	7,020.09	Printing and Graphics	199	4,060.79	0.00
				Gen Sup	199	1,576.33	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5232716	06/03/2025	7,011.30	Custodial & Maintenance Supplies	199	7,011.30	0.00
TASB INC	2033315	06/23/2025	7,004.11	Misc Contracted Svcs	199	7,004.11	0.00
FRANKLIN COVEY CLIENT SALES INC	8016799	06/23/2025	7,000.00	Gen Sup	199	7,000.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5233683	06/23/2025	6,970.50	Bldg Purch/Cnstr/Imprv	637	2,508.00	0.00
				Bldg Purch/Cnstr/Imprv	651	4,462.50	0.00
A LA CARTE CATERING & CAKES	5233771	06/23/2025	6,967.50	Misc Op Exp	199	435.00	0.00
CHICK-FIL-A RED OAK	5233360	06/11/2025	6,934.40	Misc Op Exp	199	6,934.40	0.00
NORTH TEXAS TRAILERS LLC	5232821	06/03/2025	6,884.48	Furniture & Equipment > \$5,000/Unit	199	6,884.48	0.00
DELANEY EDUCATIONAL ENT.	5233809	06/23/2025	6,835.13	Gen Sup	199	6,835.13	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5232640	06/03/2025	6,830.00	Misc Contracted Svcs	21F	6,830.00	0.00
MEZA ENGINEERING INC	5233442	06/11/2025	6,818.00	Architect (Bond)	651	6,818.00	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5232671	06/03/2025	6,760.30	Gen Sup	199	6,760.30	0.00
DISA GLOBAL SOLUTIONS	5232638	06/03/2025	6,743.00	Misc Contracted Svcs	753	4,206.00	0.00
				Misc Contracted Svcs	771	2,537.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1455980	06/11/2025	6,740.00	Union Dues	199	6,740.00	0.00

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BSA DESIGN GROUP, INC.	5233593	06/23/2025	6,706.53	Architect (Bond)	651	6,706.53	0.00
GLENN PARTNERS, PLLC	5234187	06/26/2025	6,689.06	Architect (Bond)	651	6,689.06	0.00
GOMEZ FLOOR COVERING INC	5232652	06/03/2025	6,580.20	Contract Repair & Maint- Other	199	4,935.00	0.00
				Custodial & Maintenance Supplies	199	1,645.20	0.00
MOTOROLA SOLUTIONS INC	5234220	06/26/2025	6,567.14	Gen Sup	199	6,567.14	0.00
4IMPRINT INC	5233770	06/23/2025	6,559.49	Gen Sup	199	6,559.49	0.00
RAINBOW BOOK COMPANY	5233867	06/23/2025	6,555.97	Gen Sup	199	1,234.00	0.00
				Gen Sup	211	5,321.97	0.00
JASON'S DELI	5232662	06/03/2025	6,549.03	Misc Op Exp	199	5,088.85	0.00
				Misc Op Exp	28D	699.02	0.00
RICHARDSON SAW & LAWNMOWER CO	2033296	06/23/2025	6,531.79	Vehicle Parts and Supplies (less than \$5,000)	199	6,531.79	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5233468	06/11/2025	6,486.66	Misc Contracted Svcs	199	6,486.66	0.00
OAK FARMS DAIRY	2033075	06/05/2025	6,445.04	Food	240	6,379.42	0.00
				Items for Sale	240	65.62	0.00
SUPERIOR TEXT	5232941	06/05/2025	6,387.90	Reading Mtrls	199	5,382.10	0.00
				Gen Sup	199	1,005.80	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5233435	06/11/2025	6,375.00	Bldg Purch/Cnstr/Imprv	637	1,510.00	0.00
				Bldg Purch/Cnstr/Imprv	651	4,865.00	0.00
RAMIREZ & ASSOCIATES PC	1456001	06/11/2025	6,360.00	Legal Svcs	255	6,360.00	6,360.00
RAMIREZ & ASSOCIATES PC	1456043	06/23/2025	6,360.00	Legal Svcs	199	6,360.00	6,360.00
OFFICE INTERIORS GROUP	5234228	06/26/2025	6,358.00	Misc Contracted Svcs	637	4,872.00	0.00
				Misc Contracted Svcs	651	1,486.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2033289	06/23/2025	6,300.00	Misc Contracted Svcs	652	6,300.00	0.00
A TURTLE LOVES ME, LLC	5232866	06/05/2025	6,264.00	Gen Sup	240	6,264.00	0.00
AROMA COFFEE & VENDING INC	2033103	06/09/2025	6,244.78	Misc Op Exp	199	3,167.28	0.00

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RAMIREZ & ASSOCIATES PC	1456044	06/23/2025	6,240.00	Legal Svcs	199	6,240.00	6,240.00
RAMIREZ & ASSOCIATES PC	1456053	06/23/2025	6,240.00	Misc Op Exp	199	6,240.00	6,240.00
INTERNAL REVENUE SERVICE	5658433	06/18/2025	6,160.14	Fica Taxes	199	509.89	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5233195	06/11/2025	6,150.00	Union Dues	199	6,150.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5233456	06/11/2025	6,113.60	Vehicle Parts and Supplies (less than \$5,000)	199	6,113.60	0.00
ACTION TROPHIES & AWARDS INC	2033119	06/09/2025	6,040.20	Gen Sup	199	5,620.00	0.00
LOGANS PHOTOGRAPHY INC	5233845	06/23/2025	6,003.00	Gen Sup	199	4,419.00	0.00
THOMPSON & HORTON LLP	5233752	06/23/2025	6,000.00	Lobbying	199	6,000.00	0.00
COACTION COLLECTIVE LLC	5233798	06/23/2025	6,000.00	Misc Contracted Svcs	211	6,000.00	0.00
VISCOSITY NORTH AMERICA	5232753	06/03/2025	5,992.50	Consultant Svcs	199	5,992.50	0.00
SCHOOL SPECIALTY, LLC.	5232936	06/05/2025	5,972.53	Gen Sup	199	5,972.53	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5233420	06/11/2025	5,960.00	Contract Repair & Maint- Other	199	5,960.00	0.00
SHASHI MOTGI	5232718	06/03/2025	5,920.00	Prof Svcs	199	5,920.00	0.00
GUITAR CENTER DALLAS	5233651	06/23/2025	5,919.60	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,628.00	0.00
				Gen Sup	199	291.60	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5233873	06/23/2025	5,869.81	Misc Contracted Svcs	199	5,869.81	0.00
GAME TIME TRANSPORTATION, LLC	5233393	06/11/2025	5,850.00	Travel, Training and Subsistence - Students	199	5,850.00	0.00
ACCELERATE LEARNING INC	5233330	06/11/2025	5,844.00	Misc Contracted Svcs	211	2,500.00	0.00
				Gen Sup	211	3,344.00	0.00
MEDIUM GIANT	5234217	06/26/2025	5,800.00	Statutorily Required Public Notices	199	5,800.00	0.00
LOWE'S HOME CENTERS	5232681	06/03/2025	5,797.11	Custodial & Maintenance Supplies	199	589.62	0.00
				Gen Sup	199	2,232.12	0.00

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MITCHELL WELDING SUPPLY CO	5233443	06/11/2025	5,775.18	Inventory	199	2,292.25	0.00
				Gen Sup	199	3,482.93	0.00
APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC	5232761	06/03/2025	5,761.00	Architect (Bond)	651	5,761.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016784	06/11/2025	5,757.77	Misc Contracted Svcs	752	5,757.77	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5232816	06/03/2025	5,754.14	Architect (Bond)	651	5,754.14	4,702.50
UNIVERSAL PROTECTION LP	5232954	06/05/2025	5,751.36	Misc Contracted Svcs	199	5,751.36	0.00
PBK ARCHITECTS	5234229	06/26/2025	5,705.37	Architect (Bond)	637	5,705.37	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5233190	06/11/2025	5,704.37	Other Payroll Deductions & Withhold	199	5,704.37	0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5233697	06/23/2025	5,700.00	Architect (Bond)	651	5,700.00	0.00
DANA SAFETY SUPPLY	8016795	06/12/2025	5,676.40	Misc Contracted Svcs	199	5,676.40	0.00
TEXAS TECH UNIVERSITY	2033352	06/26/2025	5,658.00	Travel, Training and Subsistence - Employee Only	199	5,658.00	5,658.00
LABATT FOOD SERVICE LP	5234203	06/26/2025	5,631.56	Items for Sale	240	5,631.56	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2033003	06/04/2025	5,629.64	Contract Maint-Veh	240	1,026.32	0.00
				Contract Repair & Maint- Other	199	4,603.32	0.00
JENNINGS, KEITH	3291	06/12/2025	5,606.55	Other Prepaid Exp	199	5,606.55	0.00
MASTERS DISTRIBUTION SYSTEMS	5232685	06/03/2025	5,580.71	Gen Sup	199	4,633.56	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8016723	06/04/2025	5,579.00	Gen Sup	199	4,334.00	0.00
				Misc Op Exp	199	1,245.00	0.00
ALLIANCE ARCHITECTS INC	5232869	06/05/2025	5,571.42	Architect (Bond)	651	5,571.42	0.00
THORNHILL CATERING	5233753	06/23/2025	5,506.80	Misc Op Exp	199	5,506.80	0.00
ESPORTS PERFORMANCE ACADEMY	5232642	06/03/2025	5,500.00	Gen Sup	199	5,500.00	0.00
E EVANS ASSOCIATES INC	5233629	06/23/2025	5,499.19	Architect (Bond)	651	5,499.19	0.00
TRANSPORTATION UNLIMITED INC	5234261	06/26/2025	5,440.00	Travel, Training and Subsistence - Students	481	5,440.00	0.00
MEDIUM GIANT	5233438	06/11/2025	5,436.00	Misc Op Exp	199	5,436.00	0.00

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SONNY BRYAN'S CATERING DIVISION	8016741	06/09/2025	5,424.31	Misc Op Exp	199	2,972.80	0.00
SONOVA USA INC.	2033226	06/18/2025	5,382.71	Tech Equip between \$500 & \$4,999/unit	199	5,330.52	0.00
				Gen Sup	199	52.19	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8016801	06/23/2025	5,335.00	Gen Sup	199	5,335.00	0.00
RAMIREZ & ASSOCIATES PC	1455999	06/11/2025	5,300.00	Legal Svcs	255	5,300.00	5,300.00
RAMIREZ & ASSOCIATES PC	1456048	06/23/2025	5,300.00	Misc Op Exp	199	5,300.00	5,300.00
RAMIREZ & ASSOCIATES PC	1456049	06/23/2025	5,300.00	Misc Op Exp	199	5,300.00	5,300.00
RAMIREZ & ASSOCIATES PC	1456051	06/23/2025	5,300.00	Misc Op Exp	199	5,300.00	5,300.00
RAMIREZ & ASSOCIATES PC	1456052	06/23/2025	5,300.00	Misc Op Exp	199	5,300.00	5,300.00
TEXAS SCHOOL FOR BLIND & VISUALLY	2033313	06/23/2025	5,291.00	Travel, Training and Subsistence - Students	199	5,291.00	0.00
ODP Business Solutions, LLC	5233855	06/23/2025	5,289.51	Gen Sup	211	5,289.51	0.00
BARSCO	5233590	06/23/2025	5,279.66	Custodial & Maintenance Supplies	240	5,279.66	0.00
CITY OF DALLAS	1000002958	06/20/2025	5,241.27	Water/WW/Sanitation	199	5,241.27	0.00
PITSCO EDUCATION	5234231	06/26/2025	5,236.54	Tech Equip between \$500 & \$4,999/unit	244	4,347.00	0.00
				Gen Sup	199	47.25	0.00
				Gen Sup	244	842.29	0.00
INSIGHT PUBLIC SECTOR INC	5233662	06/23/2025	5,232.40	Gen Sup	199	5,232.40	0.00
STANTEC ARCHITECTURE INC	5232840	06/03/2025	5,215.02	Architect (Bond)	651	5,215.02	0.00
TSD DISTRIBUTING INC	5234262	06/26/2025	5,151.55	Food	240	5,151.55	0.00
BARNES & NOBLE BOOKSELLERS INC	8016811	06/23/2025	5,142.24	Reading Mtrls	199	5,142.24	0.00
CITY OF DALLAS	1455962	06/05/2025	5,121.45	Water/WW/Sanitation	199	5,121.45	0.00
PEARSON ASSESSMENTS	2033214	06/18/2025	5,117.09	Testing Mtrls	199	4,920.28	0.00
				Gen Sup	199	196.81	0.00
GDYO	8016751	06/09/2025	5,100.00	Misc Contracted Svcs	199	5,100.00	0.00
AIR BALANCING COMPANY INC	5233581	06/23/2025	5,098.75	Bldg Purch/Cnstr/Imprv	651	5,098.75	0.00
CYNTHIA L BRASIER MD	5232630	06/03/2025	5,087.50	Misc Contracted Svcs	199	5,087.50	0.00
SEIDLITZ EDUCATION LLC	2033348	06/26/2025	5,026.53	Gen Sup	199	5,026.53	0.00

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FARNSWORTH GROUP, INC.	5232786	06/03/2025	5,000.00	Architect (Bond)	651	5,000.00	0.00
ACCELERATE LEARNING INC	5233578	06/23/2025	5,000.00	Gen Sup	199	5,000.00	0.00
NEW TECH NETWORK INC	5233853	06/23/2025	5,000.00	Travel, Training and Subsistence - Employee Only	199	5,000.00	0.00
OMNIPLAN INCORPORATED	2033199	06/18/2025	4,982.20	Architect (Bond)	651	4,982.20	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2033317	06/23/2025	4,972.50	Legal Svcs	199	4,972.50	4,972.50
RAY C WALKER	2033354	06/26/2025	4,939.75	Wkrs Comp	753	4,939.75	0.00
YONDR INC	5232856	06/03/2025	4,920.00	Gen Sup	199	4,920.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5234213	06/26/2025	4,912.92	Tech Equip between \$500 & \$4,999/unit	652	4,912.92	0.00
SCHOOL SPECIALTY, LLC.	5232714	06/03/2025	4,907.71	Gen Sup	199	4,907.71	0.00
GEOFFREY DOWDEY	5232650	06/03/2025	4,900.00	Misc Contracted Svcs	199	4,900.00	0.00
ARCHIVE SUPPLIES INC	8016802	06/23/2025	4,885.60	Gen Sup	752	4,885.60	0.00
CITY OF DALLAS	1000002962	06/25/2025	4,864.85	Water/WW/Sanitation	199	4,864.85	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5233729	06/23/2025	4,855.25	Misc Contracted Svcs	199	4,855.25	0.00
CITY OF DALLAS	1000002989	06/30/2025	4,849.72	Water/WW/Sanitation	199	4,849.72	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2033130	06/09/2025	4,840.00	Contract Repair & Maint- Other	199	4,840.00	0.00
BRIDGEWORK PARTNERS LLC	5232875	06/05/2025	4,809.79	Misc Contracted Svcs	199	4,809.79	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5233878	06/23/2025	4,788.70	Misc Contracted Svcs	199	4,788.70	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5233915	06/24/2025	4,778.95	Inventory	240	663.60	0.00
				Misc Op Exp	199	4,115.35	0.00
ALL SAINTS CHURCH DALLAS	2033131	06/09/2025	4,765.00	Rentals-Bldgs	199	4,765.00	0.00
PAVAGEAU, JENCI DEANN	5233565	06/16/2025	4,681.58	Other Prepaid Exp	199	4,681.58	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8016757	06/09/2025	4,675.78	Tech Equip between \$500 & \$4,999/unit	199	2,095.00	0.00
				Gen Sup	199	277.00	0.00
				Gen Sup	211	207.78	0.00
JMA JOHNSON, LLC	5232802	06/03/2025	4,670.42	Architect (Bond)	651	4,670.42	1,675.00

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DALLAS COACHES ASSOCIATION	5233191	06/11/2025	4,648.00	Union Dues	199	4,648.00	0.00
HOV SERVICES INC	5233403	06/11/2025	4,640.26	Misc Contracted Svcs	199	1,667.40	0.00
				Gen Sup	199	2,972.86	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5232684	06/03/2025	4,633.60	Misc Op Exp	199	628.35	0.00
CAFE AMORE	2033129	06/09/2025	4,630.00	Misc Op Exp	199	3,775.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5232790	06/03/2025	4,629.00	Contract Repair & Maint-Other	240	4,629.00	0.00
INFINITY SOUND LTD	2033011	06/04/2025	4,624.67	Contract Repair & Maint-Other	199	4,624.67	0.00
VISCOSITY NORTH AMERICA	5233900	06/23/2025	4,567.50	Consultant Svcs	199	4,567.50	0.00
CHICK-FIL-A MESQUITE	8016724	06/04/2025	4,567.30	Misc Op Exp	199	4,567.30	0.00
DIKITA ENTERPRISES INC	5233381	06/11/2025	4,563.69	Consultant Svcs	637	4,563.69	0.00
4IMPRINT INC	5232864	06/05/2025	4,528.54	Misc Op Exp	199	4,528.54	0.00
MASTERS DISTRIBUTION SYSTEMS	5233684	06/23/2025	4,512.22	Inventory	240	285.00	0.00
				Food	240	4,227.22	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5233840	06/23/2025	4,505.91	Contract Repair & Maint-Other	199	4,393.25	0.00
				Bldg Purch/Cnstr/Imprv	653	112.66	0.00
ODP Business Solutions, LLC	5233704	06/23/2025	4,504.46	Gen Sup	199	3,048.31	0.00
				Gen Sup	211	1,013.26	0.00
TEXAS EDUCATION AGENCY	1456062	06/23/2025	4,500.00	Gen Sup	199	4,500.00	4,500.00
ALLIANCE GEOTECHNICAL GROUP INC	5233335	06/11/2025	4,485.00	Bldg Purch/Cnstr/Imprv	651	4,485.00	0.00
ALREADY GEAR	5232590	06/03/2025	4,475.62	Gen Sup	199	2,005.11	0.00
GALLS, LLC	5233643	06/23/2025	4,459.13	Gen Sup	199	4,459.13	0.00
SMOKEY JOHNS BARBEQUE	2033030	06/04/2025	4,450.25	Misc Op Exp	199	2,635.75	0.00
POSITIVE PROMOTIONS INC	5233713	06/23/2025	4,438.36	Gen Sup	199	4,438.36	0.00
ROYAL CATERING INC	8016725	06/04/2025	4,422.39	Misc Op Exp	481	3,756.26	0.00
TEXAS EDUCATION AGENCY	1456015	06/11/2025	4,410.00	Gen Sup	199	4,410.00	4,410.00
LETICIA GOMEZ	5233842	06/23/2025	4,400.00	Misc Contracted Svcs	199	4,400.00	0.00
CITY OF DALLAS	1455982	06/11/2025	4,393.91	Bldg Purch/Cnstr/Imprv	650	4,393.91	4,393.91
YOUNG MEN'S CHRISTIAN ASSOCIATION	1456064	06/23/2025	4,380.00	Gen Sup	199	4,380.00	0.00

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OF METROPOLITIAN DALLAS							
MITCHELL WELDING SUPPLY CO	5233691	06/23/2025	4,376.91	Custodial & Maintenance Supplies	199	4,215.45	0.00
				Gen Sup	199	161.46	0.00
DAL-TECH ENGINEERING INC	2033369	06/26/2025	4,375.00	Architect (Bond)	651	4,375.00	0.00
RAMIREZ & ASSOCIATES PC	1456047	06/23/2025	4,370.55	Legal Svcs	199	4,370.55	4,370.55
LETICIA GOMEZ	5232676	06/03/2025	4,360.00	Misc Contracted Svcs	199	4,360.00	0.00
BRENDA KIDD	5232606	06/03/2025	4,342.07	Wkrs Comp	753	4,342.07	0.00
JENNINGS, KEITH	5233542	06/12/2025	4,340.00	Other Prepaid Exp	199	4,340.00	0.00
KMT+GPF JV	5234201	06/26/2025	4,339.36	Architect (Bond)	651	4,339.36	0.00
DALLAS EDUCATION FOUNDATION	5233192	06/11/2025	4,334.63	Other Payroll Deductions & Withhold	199	4,334.63	0.00
ENTECH SALES AND SERVICE, INC	5233815	06/23/2025	4,333.00	Contract Repair & Maint- Other	199	4,333.00	0.00
MARATHON STAFFING GROUP INC	5233433	06/11/2025	4,304.66	Misc Contracted Svcs	240	4,304.66	0.00
SEAN MATHEW	5232715	06/03/2025	4,301.25	Prof Svcs	199	4,301.25	0.00
JUNIOR LIBRARY GUILD	2033248	06/23/2025	4,290.04	Gen Sup	199	4,290.04	0.00
GUITAR CENTER DALLAS	5233652	06/23/2025	4,289.96	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	3,539.21	0.00
				Bldg Purch/Cnstr/Imprv	637	750.75	0.00
WRIGHT, JACQUELINE RENEE	3282	06/05/2025	4,254.80	Other Prepaid Exp	199	4,254.80	0.00
RAMIREZ & ASSOCIATES PC	1456040	06/23/2025	4,240.00	Misc Op Exp	199	4,240.00	4,240.00
TOGETHER WE THRIVE	5233755	06/23/2025	4,239.90	Gen Sup	199	4,239.90	0.00
RDA PREP LLC	5233723	06/23/2025	4,230.00	Gen Sup	199	4,230.00	0.00
PARK PLACE OPERATIONS	2033114	06/09/2025	4,221.48	Rentals-Bldgs	199	4,221.48	0.00
BAKERS RIBS, INC	8016742	06/09/2025	4,209.50	Misc Op Exp	199	4,209.50	0.00
SEAN MATHEW	5234242	06/26/2025	4,208.75	Prof Svcs	199	4,208.75	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5233922	06/24/2025	4,208.00	Bldg Purch/Cnstr/Imprv	651	4,208.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2033393	06/26/2025	4,174.00	Gen Sup	481	1,735.50	0.00

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				Misc Op Exp	481	2,438.50	0.00
LONGHORN PIZZA, INC	5233680	06/23/2025	4,162.55	Misc Op Exp	199	2,832.17	0.00
ED BROWN DISTRIBUTORS	5232890	06/05/2025	4,142.66	Contract Repair & Maint- Other	199	4,142.66	0.00
DEMARS, SHARONDA JOHNSON	3000432	06/25/2025	4,140.00	Other Prepaid Exp	199	4,140.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5233973	06/25/2025	4,103.26	Retainage Payable	651	5,213.26	0.00
				Bldg Purch/Cnstr/Imprv	651	-1,110.00	0.00
CONVERGINT TECHNOLOGIES LLC	5233367	06/11/2025	4,099.85	Gen Sup	199	4,099.85	0.00
CITY OF DALLAS	1000002961	06/25/2025	4,097.25	Water/WW/Sanitation	240	4,097.25	0.00
SOUTHERN TIRE MART LLC	2033241	06/23/2025	4,092.38	Vehicle Parts and Supplies (less than \$5,000)	199	4,092.38	0.00
RPGA DESIGN GROUP, INC	5233728	06/23/2025	4,088.32	Architect (Bond)	637	4,088.32	0.00
PEARSON ASSESSMENTS	2033314	06/23/2025	4,072.00	Travel, Training and Subsistence - Employee Only	199	4,072.00	0.00
ED BROWN DISTRIBUTORS	5233384	06/11/2025	4,056.40	Custodial & Maintenance Supplies	199	250.00	0.00
				Other F & E between \$500 & \$4,999/unit	481	3,806.40	0.00
HENRY SCHEIN INC	8016695	06/03/2025	4,055.10	Gen Sup	199	4,055.10	0.00
SUPERIOR TEXT	5234252	06/26/2025	4,047.49	Reading Mtrls	199	4,047.49	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
ORIENTAL TRADING COMPANY INC	8016710	06/03/2025	4,028.04	Gen Sup	199	2,747.54	0.00
ORANGE TREE STAFFING, LLC	5233705	06/23/2025	4,007.50	Misc Contracted Svcs	199	2,730.00	0.00
ACARI MANAGEMENT GROUP INC	1455960	06/05/2025	4,000.00	Dues	199	4,000.00	0.00
ACARI MANAGEMENT GROUP INC	1455973	06/11/2025	4,000.00	Dues	199	4,000.00	0.00
ACARI MANAGEMENT GROUP INC	1456023	06/16/2025	4,000.00	Dues	199	4,000.00	0.00
DESIGNEDENGAGEMENT, PBC	1456033	06/23/2025	4,000.00	Misc Contracted Svcs	199	4,000.00	4,000.00
THE HOUSSEON CENTER	2033270	06/23/2025	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
NEDRP LLC	5233700	06/23/2025	4,000.00	Misc Contracted Svcs	199	4,000.00	4,000.00
SONNY BRYAN'S CATERING DIVISION	8016804	06/23/2025	3,982.10	Misc Op Exp	199	3,982.10	0.00

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AXIS CHIROPRACTIC, INC	5232595	06/03/2025	3,980.00	Misc Contracted Svcs	199	3,980.00	0.00
PEARSON EDUCATION	2033300	06/23/2025	3,975.00	Misc Contracted Svcs	244	3,975.00	3,975.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5234344	06/26/2025	3,970.66	Bldg Purch/Cnstr/Imprv	651	3,970.66	0.00
ERICA JOHNSON	5232575	06/03/2025	3,949.87	Wkrs Comp	753	3,949.87	0.00
EDUCATION SERVICE CENTER REGION 10	2033172	06/11/2025	3,920.83	Other Payroll Deductions & Withhold	199	3,920.83	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2033142	06/09/2025	3,918.31	Contract Maint-Veh	199	2,865.15	0.00
				Contract Repair & Maint- Other	199	830.47	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	222.69	0.00
SANITECH SYSTEMS	2033228	06/18/2025	3,913.22	Food Svc-Supplies	240	3,913.22	0.00
CEI ENGINEERING ASSOCIATES INC	1456070	06/24/2025	3,911.45	Architect (Bond)	651	3,911.45	0.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP	5233406	06/11/2025	3,905.00	Misc Contracted Svcs	211	1,490.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,415.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1456074	06/25/2025	3,900.00	Union Dues	199	3,900.00	0.00
WHITLEY PENN LLP	2033387	06/26/2025	3,900.00	Misc Contracted Svcs	199	3,900.00	0.00
LAUREN PUBLICATIONS	5233424	06/11/2025	3,870.00	Misc Contracted Svcs	199	3,870.00	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2033330	06/26/2025	3,850.00	Other F & E between \$500 & \$4,999/unit	199	3,850.00	0.00
GRANICUS LLC	5233650	06/23/2025	3,820.00	Gen Sup	199	3,820.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5233610	06/23/2025	3,817.85	Misc Op Exp	199	1,850.35	0.00
TELUS HEALTH US LTD	5234255	06/26/2025	3,816.05	Misc Contracted Svcs	199	3,816.05	0.00
AQUA-REC, INC	5234147	06/26/2025	3,806.00	Contract Repair & Maint- Other	199	3,806.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	1455967	06/05/2025	3,800.00	Travel, Training and Subsistence - Employee Only	199	3,800.00	3,800.00

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LIGHTHOUSE LEARNING ACADEMY	5233928	06/24/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
JUNIOR LIBRARY GUILD	2033182	06/11/2025	3,763.48	Reading Mtrls	199	3,763.48	0.00
PEPWEAR LLC	5232697	06/03/2025	3,750.82	Gen Sup	199	491.00	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	5232668	06/03/2025	3,750.00	Misc Contracted Svcs	199	3,500.00	0.00
				Gen Sup	199	250.00	0.00
LMA ENG LLC	5232679	06/03/2025	3,750.00	Architect (Bond)	651	3,750.00	0.00
4IMPRINT INC	5232579	06/03/2025	3,748.07	Misc Contracted Svcs	752	593.41	0.00
COCHRANE SUPPLY & ENGRG., INC	5233799	06/23/2025	3,730.00	Custodial & Maintenance Supplies	199	3,730.00	0.00
SCHOOL HEALTH CORPORATION	5234239	06/26/2025	3,722.90	Gen Sup	199	3,722.90	0.00
LONE STAR COMMUNICATIONS INC	2033306	06/23/2025	3,705.49	Contract Repair & Maint-Other	199	3,705.49	0.00
MASTERS DISTRIBUTION SYSTEMS	5233685	06/23/2025	3,680.18	Misc Op Exp	199	3,437.18	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5233718	06/23/2025	3,680.00	Contract Repair & Maint-Other	199	3,680.00	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5232951	06/05/2025	3,660.00	Contract Repair & Maint-Other	199	3,660.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5233706	06/23/2025	3,634.00	Gen Sup	199	3,634.00	0.00
VESTIGE INTERNATIONAL	5233898	06/23/2025	3,613.46	Gen Sup	199	1,811.43	0.00
				Misc Op Exp	199	504.80	0.00
RAMIREZ & ASSOCIATES PC	1456042	06/23/2025	3,605.00	Legal Svcs	199	3,605.00	3,605.00
MEZA ENGINEERING INC	5233690	06/23/2025	3,600.00	Architect (Bond)	651	3,600.00	0.00
WALKER, DAWN A	5233912	06/24/2025	3,586.11	Misc Op Exp	199	2,253.30	0.00
				Misc Op Exp	481	1,332.81	0.00
JAMES, MEGAN	3265	06/05/2025	3,532.21	Other Prepaid Exp	199	3,532.21	0.00
MCGRAW HILL	5233436	06/11/2025	3,500.00	Misc Contracted Svcs	263	3,500.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5234250	06/26/2025	3,483.20	Gen Sup	199	3,483.20	0.00
CITY OF HUTCHINS	1000002944	06/10/2025	3,482.35	Water/WW/Sanitation	199	3,482.35	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5233939	06/24/2025	3,480.00	Gen Sup	752	3,480.00	0.00
ALREADY GEAR	5233338	06/11/2025	3,478.25	Gen Sup	199	864.00	0.00

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CITY OF DALLAS	2033204	06/18/2025	3,471.48	Water/WW/Sanitation	199	3,471.48	0.00
JD PALATINE LLC	2033078	06/09/2025	3,422.10	Misc Contracted Svcs	199	3,422.10	0.00
VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION OF TEXAS	5233502	06/11/2025	3,420.00	Misc Contracted Svcs	244	3,420.00	3,420.00
CACO ARCHITECTURE LLC	5232768	06/03/2025	3,415.93	Architect (Bond)	651	3,415.93	0.00
TEXTBOOK WAREHOUSE	5232947	06/05/2025	3,388.13	Gen Sup	28B	3,388.13	0.00
MOVE SOLUTIONS LTD	5234221	06/26/2025	3,383.00	Contract Maint-Bldg Repair	199	3,383.00	0.00
NOCTI	2033275	06/23/2025	3,377.00	Gen Sup	199	3,377.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5234155	06/26/2025	3,371.68	Architect (Bond)	651	3,371.68	0.00
RAMIREZ & ASSOCIATES PC	1456045	06/23/2025	3,370.24	Legal Svcs	199	3,370.24	3,370.24
MAVICH	5234215	06/26/2025	3,348.62	Gen Sup	199	3,348.62	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5233470	06/11/2025	3,343.38	Contract Repair & Maint-Other	199	3,343.38	0.00
KIDS PLACE LEARNING CENTER	2033230	06/18/2025	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
USSERY PRINTING COMPANY INC	5232748	06/03/2025	3,300.00	Misc Contracted Svcs	752	3,300.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5233408	06/11/2025	3,300.00	Consultant Svcs	651	3,300.00	0.00
THE HONEY BAKED HAM COMPANY, llc	2033111	06/09/2025	3,291.33	Misc Op Exp	199	3,291.33	0.00
AXIS CHIROPRACTIC, INC	5233784	06/23/2025	3,290.00	Misc Contracted Svcs	199	3,290.00	0.00
CITY OF SEAGOVILLE	1000002950	06/13/2025	3,279.83	Water/WW/Sanitation	199	3,279.83	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5232767	06/03/2025	3,267.00	Architect (Bond)	651	3,267.00	3,267.00
POSITIVE PROMOTIONS INC	5233863	06/23/2025	3,264.12	Gen Sup	199	3,264.12	0.00
RIDDELL	5232833	06/03/2025	3,252.00	Gen Sup	199	3,252.00	0.00
RON CLARK ACADEMY	8016697	06/03/2025	3,225.00	Misc Contracted Svcs	211	3,225.00	3,225.00
ALONTI CATERING	5233337	06/11/2025	3,200.00	Misc Op Exp	199	3,200.00	0.00
RIDDELL	5233463	06/11/2025	3,184.00	Gen Sup	199	3,184.00	0.00
FASTENAL COMPANY	5232644	06/03/2025	3,173.40	Inventory	199	569.40	0.00
				Custodial & Maintenance Supplies	199	2,604.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5232876	06/05/2025	3,166.37	Architect (Bond)	651	3,166.37	0.00

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TONIE WARD	2033337	06/26/2025	3,165.51	Wkrs Comp	753	3,165.51	0.00
SPIRIT ATHLETICS, LLC	5233478	06/11/2025	3,095.00	Gen Sup	199	845.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5232653	06/03/2025	3,080.33	Gen Sup	42B	3,080.33	0.00
YONDR INC	5232756	06/03/2025	3,075.00	Gen Sup	199	3,075.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5234202	06/26/2025	3,043.69	Bldg Purch/Cnstr/Imprv	651	3,043.69	0.00
CONVERGINT TECHNOLOGIES LLC	5233801	06/23/2025	3,036.88	Contract Repair & Maint-Other	199	3,036.88	0.00
				Misc Contracted Svcs	199	0.00	0.00
METEOR EDUCATION LLC	5234348	06/26/2025	3,029.45	Furn/Equip <\$5K/unit	651	3,029.45	0.00
TOWN OF ADDISON	1000002951	06/13/2025	3,002.17	Water/WW/Sanitation	199	3,002.17	0.00
SUNWEST COMMUNICATIONS INC	2033365	06/26/2025	3,000.00	Consulting Svcs	199	3,000.00	0.00
VOTC GROUP LLC	5232854	06/03/2025	3,000.00	Awards/Scholarships	199	3,000.00	3,000.00
ZIPRECRUITER, INC.	5233504	06/11/2025	3,000.00	Misc Op Exp	199	3,000.00	0.00
FARNSWORTH GROUP, INC.	5233639	06/23/2025	3,000.00	Architect (Bond)	651	3,000.00	0.00
PRECIOUS KARGO ACADEMY LLC	5233716	06/23/2025	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
SCHOOL HEALTH CORPORATION	5234240	06/26/2025	3,000.00	Gen Sup	481	3,000.00	0.00
ARBITERSPORTS	5658435	06/19/2025	3,000.00	Prepaid Arbiter	199	3,000.00	0.00
THE GORDIAN GROUP, INC	5234258	06/26/2025	2,987.63	Misc Contracted Svcs	637	2,987.63	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5232721	06/03/2025	2,984.52	Misc Contracted Svcs	199	2,984.52	0.00
SCHOOL HEALTH CORPORATION	5233730	06/23/2025	2,978.32	Gen Sup	199	2,978.32	0.00
CHICK FIL-A WHITE ROCK	5233796	06/23/2025	2,976.49	Travel, Training and Subsistence - Employee Only	199	451.60	0.00
				Misc Op Exp	199	2,040.39	0.00
DEVENSHIRE, MERRILL WALLACE JR	3259	06/05/2025	2,973.60	Other Prepaid Exp	199	2,973.60	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5233865	06/23/2025	2,962.00	Bldg Purch/Cnstr/Imprv	651	2,962.00	0.00
LOWE'S HOME CENTERS	5232810	06/03/2025	2,937.92	Other Revs from Loc Sources	199	-33.45	0.00
				Gen Sup	199	1,565.68	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SI BILINGUAL BOOKS	2033112	06/09/2025	2,934.00	Misc Contracted Svcs	199	2,934.00	0.00
FISSCO SUPPLY	5234179	06/26/2025	2,907.28	Custodial & Maintenance Supplies	240	2,907.28	0.00
SAFEBUILT, TEXAS LLC	2033338	06/26/2025	2,906.52	Architect (Bond)	651	2,906.52	0.00
SAUCEDO GUERRERO, JAZIEL F	5232995	06/05/2025	2,898.99	Other Prepaid Exp	199	2,898.99	0.00
LAKESHORE LEARNING MATERIALS	5232675	06/03/2025	2,895.87	Gen Sup	199	2,895.87	0.00
ALVARADO ISD	2033156	06/11/2025	2,865.73	Unearned Revenue	199	2,865.73	2,865.73
AIRE DESIGNS OF TEXAS	5232587	06/03/2025	2,858.40	Gen Sup	199	1,940.00	0.00
				Misc Op Exp	481	918.40	0.00
WELLS FARGO BANK	5658441	06/24/2025	2,852.27	Prepaid Travel Clearing	199	2,852.27	0.00
FMB PROMO PRODUCTS	5233821	06/23/2025	2,840.00	Misc Op Exp	199	2,840.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5232745	06/03/2025	2,827.08	Custodial & Maintenance Supplies	199	2,827.08	0.00
THE GORDIAN GROUP, INC	5233747	06/23/2025	2,805.64	Misc Contracted Svcs	651	2,805.64	0.00
BELL, DEMETRIA A	5232964	06/05/2025	2,804.41	Other Prepaid Exp	199	2,804.41	0.00
HVAC RNTL LLC	5232795	06/03/2025	2,800.00	Rentals-FFE	199	2,800.00	0.00
STAT LABS	5233881	06/23/2025	2,800.00	Misc Contracted Svcs	771	2,800.00	0.00
REALLY GOOD STUFF	5232711	06/03/2025	2,791.49	Gen Sup	199	22.30	0.00
				Gen Sup	211	1,879.78	0.00
				Gen Sup	261	436.35	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5232841	06/03/2025	2,770.03	Gen Sup	199	2,238.46	0.00
				Gen Sup	211	107.46	0.00
				Gen Sup	651	87.95	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5232843	06/03/2025	2,764.29	Gen Sup	199	2,678.69	0.00
DEPARTMENT OF INFORMATION RESOURCES	2033394	06/26/2025	2,746.84	Telecom	199	2,746.84	0.00
BEN E KEITH CO	2033123	06/09/2025	2,725.92	Gen Sup	199	2,725.92	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5232858	06/04/2025	2,712.38	Gen Sup	199	2,712.38	0.00
LOWE'S HOME CENTERS	5234211	06/26/2025	2,703.11	Other Revs from Loc Sources	199	-56.96	0.00
				Gen Sup	199	2,760.07	0.00
POWERSCHOOL GROUP LLC	5232931	06/05/2025	2,700.00	Travel, Training and	199	2,700.00	0.00

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				Subsistence - Employee Only			
TEXAS AIR SYSTEMS LLC	5234363	06/27/2025	2,699.00	Custodial & Maintenance Supplies	199	2,699.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	2033155	06/11/2025	2,686.72	Other Payroll Deductions & Withhold	199	2,686.72	0.00
FASTENAL COMPANY	5233820	06/23/2025	2,685.40	Custodial & Maintenance Supplies	199	2,685.40	0.00
ABESAMIS, ANGELEEN MAURY F	3285	06/12/2025	2,685.24	Other Prepaid Exp	199	2,685.24	0.00
COLLEGE BOARD	5233364	06/11/2025	2,681.70	Testing Mtrls	199	2,681.70	0.00
FULL CIRCLE AC & REFRIGERATION	1456072	06/24/2025	2,670.75	Gen Sup	481	2,670.75	0.00
DH PACE DOOR SERVICES	5233619	06/23/2025	2,663.32	Contract Repair & Maint-Other	199	2,663.32	0.00
CRADDOCK LUMBER	5232627	06/03/2025	2,658.18	Discount Taken	199	-2.12	0.00
				Discount Taken	753	-24.74	0.00
				Custodial & Maintenance Supplies	199	209.42	0.00
				Gen Sup	753	2,448.76	0.00
TOWNSEND INDUSTRIES	5233489	06/11/2025	2,632.56	Gen Sup	199	2,632.56	0.00
JW PEPPER OF DALLAS/FORT WORTH	5232908	06/05/2025	2,611.14	Misc Contracted Svcs	199	9.99	0.00
				Gen Sup	199	2,451.15	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5233802	06/23/2025	2,610.00	Misc Contracted Svcs	199	2,610.00	0.00
DOUTHIT, MICHAEL D	3260	06/05/2025	2,608.72	Other Prepaid Exp	199	2,608.72	0.00
TSD DISTRIBUTING INC	5232953	06/05/2025	2,606.90	Food	240	1,952.05	0.00
				Items for Sale	240	654.85	0.00
WINSTON WATER COOLER LTD	8016808	06/23/2025	2,601.42	Custodial & Maintenance Supplies	199	2,230.01	0.00
				Custodial & Maintenance Supplies	240	371.41	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5233355	06/11/2025	2,541.51	Gen Sup	199	1,731.51	0.00
				Gen Sup	211	810.00	0.00
LONGHORN CATERING & EVENTS LLC	5232680	06/03/2025	2,538.00	Misc Op Exp	199	2,538.00	0.00

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FLAHIVE OGDEN & LATSON	5233184	06/10/2025	2,526.40	Wkrs Comp	753	2,526.40	0.00
SANITECH SYSTEMS	2033326	06/26/2025	2,511.44	Food Svc-Supplies	240	2,511.44	0.00
OFFICE INTERIORS GROUP	5233446	06/11/2025	2,508.00	Misc Contracted Svcs	651	2,508.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	2033126	06/09/2025	2,500.00	Architect (Bond)	651	2,500.00	0.00
SUPERIOR TEXT	5234351	06/26/2025	2,496.95	Reading Mtrls	199	1,637.00	0.00
				Reading Mtrls	481	859.95	0.00
LINDA BARRETT	2033239	06/18/2025	2,485.95	Wkrs Comp	753	2,485.95	0.00
MESQUITE ISD	2033159	06/11/2025	2,482.71	Travel, Training and	199	2,482.71	2,482.71
				Subsistence - Students			
SEIDLITZ EDUCATION LLC	8016820	06/25/2025	2,447.05	Instructional Materials	199	2,447.05	0.00
				(Textbooks)			
ROSS, RAYFORD	5233135	06/05/2025	2,441.33	Other Prepaid Exp	199	-122.65	0.00
				Travel, Training and	199	2,099.04	0.00
				Subsistence - Employee			
				Only			
				Misc Op Exp	199	464.94	0.00
MARCON INTERNATIONAL DBA KEYPER	2033071	06/05/2025	2,432.80	Gen Sup	199	2,432.80	0.00
SYSTEMS							
HINGA'S AUTOMOTIVE CO	5233401	06/11/2025	2,431.10	Contract Repair & Maint-	199	2,431.10	0.00
				Other			
MACKIN BOOK COMPANY DBA MACKIN	5233682	06/23/2025	2,426.98	Tech Equip between \$500 &	652	2,426.98	0.00
EDUCATIONAL RESOURCES				\$4,999/unit			
SIX CONSTRUCT INC DBA BUDGET AUTO	2033305	06/23/2025	2,418.12	Contract Repair & Maint-	199	2,418.12	0.00
BODY SHOP				Other			
DEAF ACTION CENTER INC	5233807	06/23/2025	2,412.00	Misc Contracted Svcs	199	2,412.00	0.00
LONE STAR CHAPTER - NATIONAL	1456037	06/23/2025	2,400.00	Misc Op Exp	199	2,400.00	2,400.00
TELEVISION ACADEMY							
ADVOCATE MEDIA - DALLAS INC	5232584	06/03/2025	2,397.00	Misc Contracted Svcs	199	2,397.00	0.00
IRVING ISD	2033150	06/11/2025	2,376.75	Unearned Revenue	199	2,376.75	2,376.75
HONORE OFFICE PRODUCTS INC	5233656	06/23/2025	2,371.04	Gen Sup	199	253.28	0.00
COWBOY CHICKEN	5233371	06/11/2025	2,365.50	Misc Op Exp	199	2,365.50	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS	8016797	06/23/2025	2,363.75	Misc Contracted Svcs	752	2,363.75	0.00

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DISCOUNT DANCE, LLC	5233811	06/23/2025	2,362.89	Gen Sup	199	229.81	0.00
CAREYS SPORTING GOODS	5233353	06/11/2025	2,358.74	Gen Sup	199	2,019.74	0.00
MOVE SOLUTIONS LTD	5232818	06/03/2025	2,349.25	Misc Contracted Svcs	199	2,349.25	0.00
KROGER	5232912	06/05/2025	2,344.79	Gen Sup	199	1,024.22	0.00
				Misc Op Exp	199	168.49	0.00
PGAL, INC.	5233709	06/23/2025	2,343.54	Architect (Bond)	651	2,343.54	0.00
JOY PROMOTIONS INC	5232667	06/03/2025	2,333.44	Other F & E between \$500 & \$4,999/unit	199	2,333.44	0.00
USSERY PRINTING COMPANY INC	5233495	06/11/2025	2,332.00	Misc Contracted Svcs	752	2,332.00	0.00
SUNBELT RENTALS	5232844	06/03/2025	2,329.57	Contract Repair & Maint-Other	199	2,329.57	0.00
CITY OF MESQUITE	1000002945	06/10/2025	2,324.98	Water/WW/Sanitation	199	2,324.98	0.00
ESTRADA CONCRETE	2033138	06/09/2025	2,303.15	Custodial & Maintenance Supplies	199	2,303.15	0.00
APPLE COMPUTER INC	5234145	06/26/2025	2,303.00	Tech Equip between \$500 & \$4,999/unit	652	2,303.00	0.00
RAISING CANES RESTAURANTS LLC	1456028	06/16/2025	2,286.49	Misc Op Exp	199	1,610.59	0.00
LIU, YUN	3293	06/12/2025	2,275.92	Other Prepaid Exp	199	2,275.92	0.00
BERRIOS, LORELEHI	5232966	06/05/2025	2,267.99	Other Prepaid Exp	199	2,267.99	0.00
SONNY BRYAN'S CATERING DIVISION	8016715	06/05/2025	2,248.55	Misc Op Exp	199	1,074.25	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5232591	06/03/2025	2,223.28	Misc Contracted Svcs	199	2,223.28	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5233847	06/23/2025	2,215.45	AV Kits (AV Kits less than \$5,000 per unit cost)	199	359.88	0.00
				Reading Mtrls	199	1,571.47	0.00
				Gen Sup	199	284.10	0.00
TEAM BAILEY LLC dba Domino's	5233884	06/23/2025	2,205.84	Misc Op Exp	199	2,109.98	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2033212	06/18/2025	2,200.00	Misc Op Exp	199	2,200.00	2,200.00
CBRE - VANIR	5233357	06/11/2025	2,199.18	Consultant Svcs	651	2,199.18	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2033253	06/23/2025	2,193.75	Bldg Purch/Cnstr/Imprv	651	2,193.75	0.00
PGAL, INC.	5234230	06/26/2025	2,193.12	Architect (Bond)	651	2,193.12	0.00
HAJOCA DBA MOORE SUPPLY	2033009	06/04/2025	2,183.66	Custodial & Maintenance	199	2,183.66	0.00

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LAKESHORE LEARNING MATERIALS	5232860	06/04/2025	2,169.27	Supplies Gen Sup	199	714.55	0.00
				Gen Sup	211	1,232.57	0.00
MUSIC & ARTS CENTER	2033133	06/09/2025	2,165.44	Gen Sup	199	2,165.44	0.00
HENRY SCHEIN INC	8016744	06/09/2025	2,151.79	Other F & E between \$500 & \$4,999/unit	199	1,675.11	0.00
				Gen Sup	199	476.68	0.00
BARSCO	5233913	06/24/2025	2,151.74	Custodial & Maintenance Supplies	240	2,151.74	0.00
TEXAS AIR SYSTEMS LLC	5233484	06/11/2025	2,135.00	Custodial & Maintenance Supplies	199	2,135.00	0.00
SAMUEL RICHARDSON	2033340	06/26/2025	2,129.33	Wkrs Comp	753	2,129.33	0.00
HKS INC	5234189	06/26/2025	2,115.96	Architect (Bond)	651	2,115.96	0.00
MURPHY, MICHELLE HAMMOCK	5233545	06/12/2025	2,111.17	Other Prepaid Exp	199	2,111.17	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5233480	06/11/2025	2,100.13	Gen Sup	199	24.48	0.00
				Gen Sup	211	1,951.98	0.00
				Gen Sup	481	49.99	0.00
				Gen Sup	752	73.68	0.00
AVID CENTER	8016829	06/25/2025	2,100.00	Gen Sup	199	2,100.00	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5233780	06/23/2025	2,098.05	Misc Contracted Svcs	199	2,098.05	0.00
BIG HIT PRODUCTIONS	2033358	06/26/2025	2,098.00	Misc Op Exp	199	2,098.00	0.00
LONGHORN MECHANICAL, INC.	5233429	06/11/2025	2,093.82	Custodial & Maintenance Supplies	240	2,093.82	0.00
TAGOE, VALERIE	3000431	06/24/2025	2,090.06	Other Prepaid Exp	199	2,090.06	0.00
POCKET NURSE ENTERPRISES INC	5233711	06/23/2025	2,087.98	Gen Sup	199	2,087.98	0.00
INSPIRED ABILITY, LLC	5233834	06/23/2025	2,081.25	Misc Contracted Svcs	199	2,081.25	0.00
ALFARO LOPEZ, ISRAEL FERDINAND	5232959	06/05/2025	2,077.77	Other Prepaid Exp	199	2,077.77	0.00
JUAREZ, RUBEN C	5232984	06/05/2025	2,077.77	Other Prepaid Exp	199	2,077.77	0.00
ROBERTS, SHAYLA MICHELLE	5232991	06/05/2025	2,077.77	Other Prepaid Exp	199	2,077.77	0.00
UGALDE MONCIVAIS, ELIAS	5232999	06/05/2025	2,077.77	Other Prepaid Exp	199	2,077.77	0.00
BROWN, TRAVIS MARTIN	5233534	06/12/2025	2,077.77	Other Prepaid Exp	199	2,077.77	0.00
BARNES & NOBLE BOOKSELLERS INC	8016729	06/04/2025	2,069.40	Gen Sup	199	2,069.40	0.00

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BAILEY, HARLAN LAMONT	5232962	06/05/2025	2,068.29	Other Prepaid Exp	199	2,068.29	0.00
UMANZOR, OSCAR	5233000	06/05/2025	2,068.25	Other Prepaid Exp	199	2,068.25	0.00
CAMACHO, MELISSA	5232967	06/05/2025	2,055.70	Other Prepaid Exp	199	2,055.70	0.00
DIMENSIONS ARCHITECTS BCLM	5233382	06/11/2025	2,049.30	Architect (Bond)	650	2,049.30	2,049.30
JASON'S DELI	5232800	06/03/2025	2,048.48	Misc Op Exp	199	1,636.90	0.00
MASTERS DISTRIBUTION SYSTEMS	5234214	06/26/2025	2,044.54	Inventory	240	2,497.54	0.00
				Items for Sale	240	-453.00	0.00
LAKESHORE LEARNING MATERIALS	5234347	06/26/2025	2,032.60	Gen Sup	211	2,032.60	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5233838	06/23/2025	2,014.20	Gen Sup	199	2,014.20	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2033045	06/04/2025	2,010.00	Travel, Training and Subsistence - Employee Only	199	2,010.00	2,010.00
FLORES, JOE	5233046	06/05/2025	2,003.46	Travel, Training and Subsistence - Employee Only	199	2,003.46	0.00
RAMIREZ & ASSOCIATES PC	2033395	06/26/2025	2,000.00	Misc Op Exp	199	2,000.00	0.00
ANIA LYONS	5233903	06/23/2025	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
ARBITERSPORTS	5658431	06/12/2025	2,000.00	Prepaid Arbiter	199	2,000.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5232911	06/05/2025	1,986.50	Contract Repair & Maint- Other	240	1,986.50	0.00
				Contract Repair & Maint- Other	637	0.00	0.00
EVANS ENGRAVING AND STAMPING INC	8016702	06/03/2025	1,986.00	Gen Sup	199	137.60	0.00
				Awards/Scholarships	199	235.00	0.00
				Misc Op Exp	199	200.00	0.00
CAREYS SPORTING GOODS	5233354	06/11/2025	1,982.14	Gen Sup	199	1,982.14	0.00
RAMIREZ & ASSOCIATES PC	1456056	06/23/2025	1,980.00	Misc Op Exp	199	1,980.00	1,980.00
MONTESSORI EDUCATIVO USA	5233693	06/23/2025	1,971.66	Gen Sup	211	1,971.66	0.00
FLAHIVE OGDEN & LATSON	5232863	06/05/2025	1,956.65	Wkrs Comp	753	1,956.65	0.00
CORNER BAKERY CAFE'	5234166	06/26/2025	1,948.29	Misc Op Exp	199	1,150.00	0.00
SALAS, NANCY	5232994	06/05/2025	1,947.38	Other Prepaid Exp	199	1,947.38	0.00
DH PACE DOOR SERVICES	5232779	06/03/2025	1,946.79	Contract Repair & Maint-	199	1,585.29	0.00

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				Other Gen Sup	240	361.50	0.00
ROTTKAMP, JENNIFER L	5232993	06/05/2025	1,941.35	Other Prepaid Exp	199	1,941.35	0.00
WENGER CORPORATION	5232754	06/03/2025	1,935.42	Other F & E between \$500 & \$4,999/unit	199	1,935.42	0.00
F & J VENTURES DBA CICI'S PIZZA	2033207	06/18/2025	1,920.00	Misc Op Exp	199	1,680.00	1,680.00
BEN E KEITH CO	2033049	06/04/2025	1,916.27	Gen Sup	199	1,916.27	0.00
ARGUS CLAIMS MANAGEMENT	5234148	06/26/2025	1,900.00	Wkrs Comp	753	1,900.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016754	06/09/2025	1,896.00	Misc Contracted Svcs	752	1,896.00	0.00
Bluum USA, INC	5232874	06/05/2025	1,895.20	Tech Equip between \$500 & \$4,999/unit	652	1,895.20	1,895.20
MUSIC & ARTS CENTER	5232924	06/05/2025	1,891.00	Contract Repair & Maint- Other	199	1,891.00	0.00
CITY OF FARMERS BRANCH	1000002986	06/30/2025	1,863.64	Water/WW/Sanitation	199	1,863.64	0.00
ALPHA EPSILON BOULE EDUCATION FOUNDATION	2033165	06/11/2025	1,850.00	Misc Op Exp	199	1,850.00	1,850.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5232820	06/03/2025	1,843.46	Misc Contracted Svcs	481	550.00	550.00
				Gen Sup	199	1,293.46	0.00
HONORE OFFICE PRODUCTS INC	5232899	06/05/2025	1,843.11	Custodial & Maintenance Supplies	199	1,843.11	0.00
PATRICIA ORTIZ	2033234	06/18/2025	1,829.68	Wkrs Comp	753	1,829.68	0.00
PATRICIA ORTIZ	2033335	06/26/2025	1,829.68	Wkrs Comp	753	1,829.68	0.00
ANTOINE ALTON SAMUELS	2033014	06/04/2025	1,825.50	Wkrs Comp	753	1,825.50	0.00
LAKHIANI, NINA S	5234308	06/26/2025	1,823.49	Travel, Training and Subsistence - Employee Only	199	1,823.49	0.00
HAJOCA DBA MOORE SUPPLY	2033276	06/23/2025	1,814.13	Custodial & Maintenance Supplies	199	1,814.13	0.00
JOHNSON, EDITH MAE	5233076	06/05/2025	1,814.03	Travel, Training and Subsistence - Employee Only	199	1,814.03	0.00
RAPTOR TECHNOLOGIES, LLC	2033010	06/04/2025	1,813.17	Tech Equip between \$500 & \$4,999/unit	653	1,813.17	0.00

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GUIAR CENTER DALLAS	5234188	06/26/2025	1,813.00	Other F & E between \$500 & \$4,999/unit	199	1,379.00	0.00
				Gen Sup	199	434.00	0.00
SCHOOL NUTRITION ASSOCIATION	1456004	06/11/2025	1,797.00	Dues	240	1,797.00	0.00
WINSTON WATER COOLER LTD	8016718	06/05/2025	1,793.02	Custodial & Maintenance	199	1,024.54	0.00
				Supplies			
				Gen Sup	199	768.48	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1456006	06/11/2025	1,786.66	Union Dues	199	1,786.66	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5233493	06/11/2025	1,776.91	Group Health & Life Insurance	199	1,776.91	1,776.91
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5232889	06/05/2025	1,776.00	Bldg Purch/Cnstr/Imprv	651	1,776.00	0.00
MEZA, ALVARO	5234076	06/25/2025	1,757.35	Travel, Training and Subsistence - Employee Only	651	1,757.35	0.00
BLICK ART MATERIALS LLC	2033161	06/11/2025	1,756.15	Gen Sup	199	1,756.15	0.00
CITY OF WILMER	2033377	06/26/2025	1,748.81	Water/WW/Sanitation	199	1,748.81	1,748.81
SOUTHWEST INTERNATIONAL TRUCK INC	2033267	06/23/2025	1,738.11	Contract Maint-Veh	199	1,347.11	0.00
				Contract Repair & Maint-Other	199	391.00	0.00
THOMAS, NICCOLE RENEE	5232998	06/05/2025	1,733.96	Other Prepaid Exp	199	1,733.96	0.00
RICHARDSON, KEJAUNA Y	5232990	06/05/2025	1,731.59	Other Prepaid Exp	199	1,731.59	0.00
SCOTT, DANIZA R	5232996	06/05/2025	1,731.59	Other Prepaid Exp	199	1,731.59	0.00
CARROLL, JUSTIN X	5232969	06/05/2025	1,731.58	Other Prepaid Exp	199	1,731.58	0.00
LAKESHORE LEARNING MATERIALS	5233422	06/11/2025	1,727.94	Other F & E between \$500 & \$4,999/unit	481	1,727.94	0.00
POLLOCK PAPER	5234232	06/26/2025	1,725.80	Inventory	240	1,046.10	0.00
				Non-Food	240	679.70	0.00
DELANEY EDUCATIONAL ENT.	5233615	06/23/2025	1,724.46	Reading Mtrls	199	1,724.46	0.00
HAWTHORNE, CLIFTON	5232978	06/05/2025	1,724.22	Other Prepaid Exp	199	1,724.22	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5232897	06/05/2025	1,720.50	Contract Repair & Maint-Other	240	1,720.50	0.00
DEMOULIN BROTHERS & COMPANY	5232886	06/05/2025	1,711.87	Gen Sup	199	1,711.87	0.00

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ACCUSCREEN DRUG AND ALCOHOL TESTING	5233774	06/23/2025	1,710.00	Misc Contracted Svcs	753	950.00	0.00
				Misc Contracted Svcs	771	760.00	0.00
DANIELS, LIBBY	5234014	06/25/2025	1,708.06	Travel, Training and Subsistence - Employee Only	199	1,708.06	0.00
MARTINEZ, EMANUEL R	5232985	06/05/2025	1,703.95	Other Prepaid Exp	199	1,703.95	0.00
PBLWORKS	5233708	06/23/2025	1,700.00	Travel, Training and Subsistence - Employee Only	199	1,700.00	1,700.00
EQUIFAX WORKFORCE SOLUTIONS	2033100	06/09/2025	1,693.16	Misc Contracted Svcs	753	97.89	0.00
				Gen Sup	199	1,595.27	0.00
BRIGHT EVENT RENTALS, LLC	2033190	06/11/2025	1,681.50	Gen Sup	199	1,681.50	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033139	06/09/2025	1,680.00	Travel, Training and Subsistence - Employee Only	199	1,680.00	0.00
RAMIREZ & ASSOCIATES PC	1456041	06/23/2025	1,675.00	Legal Svcs	199	1,675.00	1,675.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2033272	06/23/2025	1,670.00	Gen Sup	199	1,670.00	0.00
TANGMAN, STEPHANIE ANN	5233310	06/11/2025	1,667.30	Travel, Training and Subsistence - Students	199	1,667.30	0.00
HOV SERVICES INC	5232793	06/03/2025	1,663.15	Misc Contracted Svcs	199	1,663.15	0.00
HUCKABEE AND ASSOCIATES INC	5233657	06/23/2025	1,658.60	Architect (Bond)	651	1,658.60	0.00
FOX EYE INVESTIGATIONS, INC.	5233180	06/09/2025	1,656.23	Wkrs Comp	753	1,656.23	0.00
APPLE COMPUTER INC	5232760	06/03/2025	1,645.00	Tech Equip between \$500 & \$4,999/unit	652	1,645.00	0.00
EROLES, MARICARMEN	5234273	06/25/2025	1,634.28	Travel, Training and Subsistence - Employee Only	199	1,634.28	0.00
APPLE COMPUTER INC	5234146	06/26/2025	1,632.00	Tech Equip between \$500 & \$4,999/unit	638	1,632.00	0.00
HAMILTON, JASON	5234036	06/25/2025	1,624.77	Travel, Training and Subsistence - Employee Only	199	1,624.77	0.00
BETTS, ROSHANDA	5234272	06/25/2025	1,623.41	Travel, Training and	199	1,623.41	0.00

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				Subsistence - Employee Only			
TRIUMVIRATE ENVIRONMENT SERVICES, INC	1456031	06/16/2025	1,620.00	Gen Sup	199	1,620.00	0.00
MECA SPORTSWEAR	8016720	06/05/2025	1,620.00	Gen Sup	199	1,620.00	0.00
HARRIS, ROBYN LEANN	5233940	06/24/2025	1,619.31	Travel, Training and Subsistence - Employee Only	199	1,619.31	0.00
Bluum USA, INC	5233350	06/11/2025	1,610.98	Gen Sup	199	1,149.08	0.00
DEMARS, SHARONDA JOHNSON	3000430	06/24/2025	1,600.00	Other Prepaid Exp	199	1,600.00	0.00
CAUTIVERIO, REX	5233027	06/05/2025	1,600.00	Misc Op Exp	199	1,600.00	0.00
CATERING DONE WISELY LLC	8016711	06/03/2025	1,600.00	Misc Op Exp	199	1,600.00	0.00
LOWE'S HOME CENTERS	5233431	06/11/2025	1,598.90	Other Revs from Loc Sources	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	708.73	0.00
				Gen Sup	199	-516.44	0.00
				Gen Sup	28D	-15.32	0.00
WEIS, IVETTE C	5234284	06/25/2025	1,586.86	Travel, Training and Subsistence - Employee Only	199	1,586.86	0.00
HUTCHINSON, CHANNEL CATISA	5233541	06/12/2025	1,585.13	Other Prepaid Exp	199	1,585.13	0.00
AVILA, UZZIEL	3000429	06/24/2025	1,584.00	Other Prepaid Exp	199	1,584.00	0.00
COMMUNICATION CONCEPTS	5233800	06/23/2025	1,581.83	Contract Repair & Maint- Other	199	1,581.83	0.00
WELLS FARGO BANK	5658439	06/24/2025	1,581.18	Prepaid Travel Clearing	199	1,581.18	0.00
BARNES & NOBLE BOOKSELLERS INC	8016719	06/05/2025	1,580.60	Reading Mtrls	199	1,580.60	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5232724	06/03/2025	1,579.86	Gen Sup	211	1,579.86	0.00
SAUCEDO, ADRIANA FLORES	5234282	06/25/2025	1,569.28	Travel, Training and Subsistence - Employee Only	199	1,569.28	0.00
BAYER, CHRISTOPHER DALE	5234271	06/25/2025	1,559.28	Travel, Training and Subsistence - Employee Only	199	1,559.28	0.00

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MANAGEMENT CONSULTING INC	5232917	06/05/2025	1,553.19	Contract Repair & Maint- Other	199	1,553.19	0.00
DYKES, LAKISHA LYNELL	5233951	06/24/2025	1,548.96	Other Prepaid Exp	199	1,548.96	0.00
NOLLY, MARISSA J	5234279	06/25/2025	1,548.41	Travel, Training and Subsistence - Employee Only	199	1,548.41	0.00
CHALLENGE OFFICE PRODUCTS INC	5233794	06/23/2025	1,537.65	Gen Sup	199	1,537.65	0.00
VAULT, SHERRI L	5233969	06/24/2025	1,528.33	Other Prepaid Exp	199	1,528.33	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5232933	06/05/2025	1,519.17	Custodial & Maintenance Supplies	199	1,519.17	0.00
MURILLO, MANUEL JR	5232987	06/05/2025	1,504.10	Other Prepaid Exp	199	1,504.10	0.00
DENNIS RAVENEAU	5232778	06/03/2025	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
ICON ENVIRONMENTAL CONSULTANTS	5233660	06/23/2025	1,500.00	Architect (Bond)	651	1,500.00	0.00
SHELTON SCHOOL	5233736	06/23/2025	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	1,500.00
FUEL CITY WASH	5233823	06/23/2025	1,500.00	Gen Sup	199	1,500.00	0.00
MASTER CODE INC	2033301	06/23/2025	1,495.00	Architect (Bond)	651	1,495.00	0.00
VARSITY BRAND INC	5232955	06/05/2025	1,494.44	Gen Sup	199	1,494.44	0.00
CHICK-FIL-A LBJ & MIDWAY	2033320	06/26/2025	1,485.55	Misc Op Exp	199	169.95	0.00
				Misc Op Exp	28D	1,315.60	0.00
CHICK-FIL-A LBJ & MIDWAY	2033222	06/18/2025	1,470.96	Misc Op Exp	199	1,221.70	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033323	06/26/2025	1,470.00	Travel, Training and Subsistence - Employee Only	199	1,470.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8016704	06/03/2025	1,468.25	Gen Sup	199	1,468.25	0.00
SHI GOVERNMENT SOLUTIONS	2033120	06/09/2025	1,463.44	Gen Sup	199	126.68	0.00
				Gen Sup	753	1,336.76	0.00
LOWE'S HOME CENTERS	5233681	06/23/2025	1,449.95	Custodial & Maintenance Supplies	199	1,449.95	0.00
MASTER CODE INC	2033200	06/18/2025	1,445.00	Architect (Bond)	651	1,445.00	0.00
THOMAS, TERRI L	5233550	06/12/2025	1,435.84	Other Prepaid Exp	199	1,435.84	0.00
DRAMATISTS PLAY SERVICE INC	5233627	06/23/2025	1,426.00	Gen Sup	199	1,426.00	0.00

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THE GORDIAN GROUP, INC	5232949	06/05/2025	1,423.44	Misc Contracted Svcs	651	1,423.44	0.00
SHERWIN WILLIAMS COMPANY	2033110	06/09/2025	1,419.55	Custodial & Maintenance Supplies	199	1,419.55	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5233805	06/23/2025	1,415.08	Gen Sup	199	861.15	0.00
IDENTISYS INC	5232901	06/05/2025	1,412.00	Misc Contracted Svcs	199	1,412.00	1,412.00
SMASH, BRITTANEY TIARA NICOLE	5232568	06/02/2025	1,407.23	Other Prepaid Exp	199	0.00	0.00
JONES, CANDICE ANTOINETTE	5233961	06/24/2025	1,400.81	Other Prepaid Exp	199	1,400.81	0.00
TEXAS CHRISTIAN UNIVERSITY	2033028	06/04/2025	1,400.00	Travel, Training and Subsistence - Employee Only	199	1,400.00	1,400.00
GROUP DYNAMIX	2033220	06/18/2025	1,400.00	Misc Op Exp	481	1,400.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5232623	06/03/2025	1,400.00	Misc Contracted Svcs	199	1,400.00	0.00
GREGG, MARY E	5233540	06/12/2025	1,400.00	Other Prepaid Exp	199	1,400.00	0.00
MUSIC & ARTS CENTER	2033355	06/26/2025	1,399.59	Contract Repair & Maint-Other	199	101.00	0.00
				Misc Contracted Svcs	199	391.67	0.00
				Gen Sup	199	836.70	0.00
FRANKLIN, NICHOLAS	5234137	06/25/2025	1,398.00	Other Prepaid Exp	199	1,398.00	0.00
COLLEGE BOARD	5232772	06/03/2025	1,393.14	Testing Mtrls	199	1,393.14	0.00
BMP RACKMOUNT SOLUTIONS, LLC	2033144	06/10/2025	1,390.00	Gen Sup	199	1,390.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016709	06/03/2025	1,388.00	Misc Contracted Svcs	752	1,388.00	0.00
JOHNSON, BERNARD R	5232982	06/05/2025	1,387.35	Other Prepaid Exp	199	1,387.35	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1456066	06/23/2025	1,385.54	Union Dues	199	1,385.54	0.00
DALIA HERRERA	2033341	06/26/2025	1,382.16	Wkrs Comp	753	1,382.16	0.00
CEC FACILITIES GROUP LLC	5234159	06/26/2025	1,375.00	Contract Repair & Maint-Other	199	1,375.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2033345	06/26/2025	1,365.00	Telecom	199	1,365.00	0.00
DH PACE DOOR SERVICES	5233919	06/24/2025	1,364.40	Custodial & Maintenance Supplies	199	1,364.40	0.00

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EVANS ENGRAVING AND STAMPING INC	8016809	06/23/2025	1,359.00	Gen Sup	199	654.00	0.00
				Awards/Scholarships	199	650.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2033189	06/11/2025	1,357.65	Misc Op Exp	199	1,357.65	1,357.65
INTERNAL REVENUE SERVICE	1455989	06/11/2025	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00
ODP Business Solutions, LLC	5232823	06/03/2025	1,355.47	Gen Sup	199	1,111.20	0.00
				Gen Sup	211	34.09	0.00
TSD DISTRIBUTING INC	5232744	06/03/2025	1,352.60	Items for Sale	240	1,352.60	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2033292	06/23/2025	1,350.00	Misc Contracted Svcs	272	1,350.00	0.00
CARNEGIE LEARNING INC	5232612	06/03/2025	1,350.00	Misc Contracted Svcs	199	1,350.00	0.00
VERVER, ISRAEL JR	5233573	06/18/2025	1,347.77	Other Prepaid Exp	199	1,347.77	0.00
ED BROWN DISTRIBUTORS	5232891	06/05/2025	1,334.15	Contract Repair & Maint- Other	199	1,334.15	0.00
ROBERTSON, LASHAUNDA C	5234281	06/25/2025	1,331.84	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	155.21	0.00
				Travel, Training and Subsistence - Employee Only	211	1,176.63	0.00
CEDILLO, JUAN M	5233560	06/12/2025	1,331.00	Other Prepaid Exp	199	1,331.00	0.00
JOSEPH, LIYAH	3308	06/25/2025	1,330.83	Other Prepaid Exp	199	1,330.83	0.00
LUSK, BRIAN C	5234061	06/25/2025	1,329.75	Travel, Training and Subsistence - Employee Only	199	1,329.75	0.00
MESA, MELISSA JOANNE	5234278	06/25/2025	1,325.81	Travel, Training and Subsistence - Employee Only	199	1,325.81	0.00
TASB INC	2033047	06/04/2025	1,325.00	Dues	199	1,325.00	1,325.00
ELIZALDE, STEPHANIE	5234298	06/26/2025	1,323.32	Travel, Training and Subsistence - Employee Only	199	1,323.32	0.00

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SINGLETON, TAMARA R	5233968	06/24/2025	1,322.96	Other Prepaid Exp	199	1,322.96	0.00
ALVARADO-VASQUEZ, CARMEN G	5232960	06/05/2025	1,322.60	Other Prepaid Exp	199	1,322.60	0.00
EWING, TA'REELL LYNETTE	5233952	06/24/2025	1,321.82	Other Prepaid Exp	199	1,321.82	0.00
LOCKLEY, ERIC P	5234138	06/25/2025	1,321.82	Other Prepaid Exp	199	1,321.82	0.00
DIMANH, PHOMMAPRAPHAY	3287	06/12/2025	1,311.90	Other Prepaid Exp	199	1,311.90	0.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5234218	06/26/2025	1,305.00	Travel, Training and Subsistence - Employee Only	199	1,305.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5233594	06/23/2025	1,302.83	Gen Sup	481	1,302.83	0.00
VWR INTERNATIONAL	2032998	06/04/2025	1,300.00	Gen Sup	199	1,300.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5232932	06/05/2025	1,300.00	Prof Svcs	199	1,300.00	0.00
CONVERGINT TECHNOLOGIES LLC	5233906	06/23/2025	1,296.00	Gen Sup	199	1,296.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5234361	06/27/2025	1,294.71	Gen Sup	28A	1,294.71	0.00
SOUTHWEST MATERIAL HANDLING CO	5232838	06/03/2025	1,290.94	Contract Repair & Maint- Other	199	1,290.94	0.00
TRANSPORTATION UNLIMITED INC	5234352	06/26/2025	1,285.00	Travel, Training and Subsistence - Students	199	1,285.00	0.00
INTERNAL REVENUE SERVICE	5658450	06/27/2025	1,282.80	Fica Taxes	199	144.37	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2033055	06/04/2025	1,280.00	Misc Contracted Svcs	244	585.00	585.00
				Travel, Training and Subsistence - Employee Only	199	695.00	695.00
CONSOLIDATED RESTAURANT OPERATION INC	2033304	06/23/2025	1,269.72	Misc Op Exp	199	1,269.72	0.00
POCKET NURSE ENTERPRISES INC	5233861	06/23/2025	1,265.00	Other F & E between \$500 & \$4,999/unit	199	1,265.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5233769	06/23/2025	1,263.42	Gen Sup	199	756.15	0.00
				Gen Sup	211	507.27	0.00
GAYLORD, ANGIE E	5234032	06/25/2025	1,258.80	Travel, Training and Subsistence - Employee Only	199	1,258.80	0.00

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DALLAS COUNTY SHERIFF'S DEPARTMENT	2033068	06/05/2025	1,256.88	Misc Contracted Svcs	199	1,256.88	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2033015	06/04/2025	1,250.00	Gen Sup	199	1,250.00	0.00
ROBINSON, MONICA MICHEL	5234097	06/25/2025	1,248.08	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,248.08	0.00
				Misc Op Exp	199	0.00	0.00
JOSHUA LATHAM	2033336	06/26/2025	1,244.74	Wkrs Comp	753	1,244.74	0.00
THORNHILL CATERING	5233488	06/11/2025	1,236.78	Misc Op Exp	199	1,236.78	0.00
HURLEY, JONATHAN R	5232981	06/05/2025	1,233.71	Other Prepaid Exp	199	1,233.71	0.00
STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC	5233740	06/23/2025	1,232.72	Other F & E between \$500 & \$4,999/unit	638	1,232.72	0.00
POSITIVE PROMOTIONS INC	5232929	06/05/2025	1,231.96	Gen Sup	753	17.64	0.00
				Misc Op Exp	753	1,214.32	0.00
ROBERTS TRUCKING	5232712	06/03/2025	1,230.24	Custodial & Maintenance Supplies	199	1,230.24	0.00
PITSCO EDUCATION	5232699	06/03/2025	1,225.00	Gen Sup	199	1,225.00	0.00
ARGUS CLAIMS MANAGEMENT	5233188	06/11/2025	1,225.00	Wkrs Comp	753	1,225.00	0.00
STANFORD, JASON	5234121	06/25/2025	1,218.34	Travel, Training and Subsistence - Employee Only	199	1,218.34	0.00
CORNER BAKERY CAFE'	5233803	06/23/2025	1,217.99	Misc Op Exp	199	1,217.99	0.00
HAMILTON, JASON	5233957	06/24/2025	1,216.86	Other Prepaid Exp	199	1,216.86	0.00
SONOVA USA INC.	2033240	06/18/2025	1,215.60	Other Revs from Loc Sources	199	-9,696.06	0.00
				Tech Equip between \$500 & \$4,999/unit	435	0.00	0.00
				Gen Sup	435	10,911.66	0.00
WINSTON WATER COOLER LTD	8016790	06/12/2025	1,201.36	Custodial & Maintenance Supplies	199	1,201.36	0.00
MEZA, ALVARO	5234316	06/26/2025	1,197.35	Travel, Training and Subsistence - Employee Only	651	1,197.35	0.00

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SMITH, CHRISTINA	5232997	06/05/2025	1,196.33	Other Prepaid Exp	199	1,196.33	0.00
FLORCZAK, CHRISTIAN ARKADIUSZ	3261	06/05/2025	1,191.53	Other Prepaid Exp	199	1,191.53	0.00
GAME TIME TRANSPORTATION, LLC	5233644	06/23/2025	1,190.00	Other Accrued Expenses	199	1,190.00	0.00
SCOTT, BRITANNICA ASHLEY-DEON	5233562	06/12/2025	1,189.93	Other Prepaid Exp	199	1,189.93	0.00
BEYOND THE BOX	2033102	06/09/2025	1,188.36	Misc Op Exp	199	1,188.36	0.00
CORNER BAKERY CAFE'	5234167	06/26/2025	1,186.67	Misc Op Exp	199	1,186.67	0.00
POSITIVE PROMOTIONS INC	5233910	06/23/2025	1,185.44	Gen Sup	199	1,185.44	0.00
WHITLOCK, TAMMY BEASLEY	5234285	06/25/2025	1,180.06	Travel, Training and Subsistence - Employee Only	199	1,180.06	0.00
FEDERAL EXPRESS	175	06/23/2025	1,166.82	Prepaid Postage	199	0.00	0.00
				Testing Mtrls	199	205.44	0.00
				Gen Sup	199	759.45	0.00
				Gen Sup	753	201.93	0.00
ABEL, ROBERT A	5234286	06/26/2025	1,160.09	Misc Op Exp	199	1,160.09	0.00
GRANELL, ALEJANDRA MENDEZ	5233516	06/11/2025	1,158.04	Travel, Training and Subsistence - Employee Only	199	307.04	0.00
				Travel, Training and Subsistence - Employee Only	211	791.00	0.00
				Dues	211	60.00	0.00
JOSTENS STUDENT CENTER	2033181	06/11/2025	1,156.75	Gen Sup	199	1,276.00	0.00
MECA SPORTSWEAR	8016730	06/04/2025	1,155.00	Gen Sup	199	1,035.00	0.00
AMANDA VERONICA MALONE	5234142	06/26/2025	1,151.68	Wkrs Comp	753	1,151.68	0.00
JASON'S DELI	5233836	06/23/2025	1,149.52	Misc Op Exp	199	1,149.52	0.00
ANGEL ARMOR, LLC	5234144	06/26/2025	1,147.50	Furniture & Equipment > \$5,000/Unit	653	1,147.50	0.00
TEXAS AIR SYSTEMS LLC	5233744	06/23/2025	1,147.00	Custodial & Maintenance Supplies	199	1,147.00	0.00
HAN, SIZHI	3320	06/26/2025	1,134.42	Other Prepaid Exp	199	1,134.42	0.00
TREKORDA LLC	5233891	06/23/2025	1,125.00	Misc Contracted Svcs	199	1,125.00	0.00

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LEWIS, CLIFTON CORDARELL	5234277	06/25/2025	1,123.79	Travel, Training and Subsistence - Employee Only	199	1,123.79	0.00
ELLIOTT ELECTRIC SUPPLY INC	5233812	06/23/2025	1,121.24	Custodial & Maintenance Supplies	199	1,121.24	0.00
ALONTI CATERING	5232588	06/03/2025	1,119.58	Misc Op Exp	199	1,119.58	0.00
ZHANG, WANQING	5234340	06/26/2025	1,114.20	Gen Sup	199	899.20	0.00
				Dues	199	215.00	0.00
HOLMES, ZORAYA E	5233960	06/24/2025	1,111.00	Other Prepaid Exp	199	1,111.00	0.00
SALLEE, JENNIFER ANN	3245	06/03/2025	1,108.24	Other Prepaid Exp	199	1,108.24	0.00
OWENS, STACY S	5233965	06/24/2025	1,108.16	Other Prepaid Exp	199	1,108.16	0.00
GRAY, PATRICE D	5233955	06/24/2025	1,108.00	Other Prepaid Exp	199	1,108.00	0.00
HALL, SHERI H	5233956	06/24/2025	1,108.00	Other Prepaid Exp	199	1,108.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5233731	06/23/2025	1,100.00	Architect (Bond)	651	1,100.00	100.00
BETTY RINKS TRUELOVE	5232574	06/03/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5233182	06/10/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5233194	06/11/2025	1,098.87	Union Dues	199	1,098.87	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2033319	06/23/2025	1,095.00	Travel, Training and Subsistence - Employee Only	199	1,095.00	0.00
HUMPHRIES, JANEL L	5234045	06/25/2025	1,080.59	Travel, Training and Subsistence - Employee Only	199	1,080.59	0.00
VARSIY BRAND INC	5233497	06/11/2025	1,080.00	Gen Sup	199	1,080.00	0.00
WILLIAMS, ANGELA LASHAUN	5233002	06/05/2025	1,076.00	Other Prepaid Exp	199	1,076.00	0.00
TEXAS CLASSROOM TEACHERS ASSN	2033173	06/11/2025	1,075.38	Union Dues	199	1,075.38	0.00
COLLEGE BOARD	5233365	06/11/2025	1,075.00	Travel, Training and Subsistence - Employee Only	199	1,075.00	1,075.00
RON CLARK ACADEMY	8016746	06/09/2025	1,075.00	Travel, Training and Subsistence - Employee Only	199	1,075.00	0.00

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RON CLARK ACADEMY	8016806	06/23/2025	1,075.00	Travel, Training and Subsistence - Employee Only	199	1,075.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5233635	06/23/2025	1,072.33	Custodial & Maintenance Supplies	199	1,072.33	72.16
VARSITY BRAND INC	5234265	06/26/2025	1,066.51	Gen Sup	199	238.00	0.00
CORNER BAKERY CAFE'	5233608	06/23/2025	1,065.43	Misc Op Exp	199	1,065.43	0.00
UWE WILLIAMS, JENNIFER	5233001	06/05/2025	1,063.55	Other Prepaid Exp	199	1,063.55	0.00
STROUD, SCOTT	3246	06/03/2025	1,062.84	Other Prepaid Exp	199	1,062.84	0.00
ABEL, ROBERT A	5233974	06/25/2025	1,062.33	Travel, Training and Subsistence - Employee Only	199	1,062.33	0.00
PEPWEAR LLC	5233859	06/23/2025	1,060.96	Gen Sup	199	475.00	0.00
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2033046	06/04/2025	1,055.00	Gen Sup	199	720.00	625.00
				Travel, Training and Subsistence - Employee Only	199	335.00	335.00
GALLS, LLC	5233392	06/11/2025	1,049.98	Gen Sup	199	1,049.98	0.00
SONOVA USA INC.	8016782	06/11/2025	1,049.54	Contract Repair & Maint-Other	199	2,159.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	-1,028.56	0.00
				Gen Sup	199	-80.90	0.00
LIBRARIA	5232914	06/05/2025	1,039.84	Gen Sup	211	1,039.84	0.00
HINGA'S AUTOMOTIVE CO	5233830	06/23/2025	1,038.62	Contract Repair & Maint-Other	199	1,038.62	0.00
PEREZ, ANNMARIE	5232989	06/05/2025	1,038.25	Other Prepaid Exp	199	1,038.25	0.00
REGALADO, MARIO III	5233525	06/11/2025	1,037.90	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,037.90	0.00
ELLIOTT ELECTRIC SUPPLY INC	5233813	06/23/2025	1,037.79	Custodial & Maintenance Supplies	199	1,037.79	0.00

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MCMENOMY, LORENA LILLI-ANNE	3268	06/05/2025	1,037.64	Other Prepaid Exp	199	1,037.64	0.00
HUDSON, ALEXANDER CHASE	5233519	06/11/2025	1,036.82	Other Prepaid Exp	199	-500.96	0.00
				Travel, Training and Subsistence - Employee Only	199	150.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,387.78	0.00
HERRIAGE, CAROL H	5232979	06/05/2025	1,035.08	Other Prepaid Exp	199	1,035.08	0.00
VILLALPANDO, JACQUELINE	5233552	06/12/2025	1,035.08	Other Prepaid Exp	199	1,035.08	0.00
CORNER BAKERY CAFE'	5232774	06/03/2025	1,030.44	Misc Op Exp	199	1,030.44	0.00
ECAMSECURE, INC	5233630	06/23/2025	1,025.00	Gen Sup	199	1,025.00	0.00
POCKET NURSE ENTERPRISES INC	5233710	06/23/2025	1,022.72	Gen Sup	199	1,022.72	0.00
JONES, NIKI L	5233520	06/11/2025	1,020.63	Travel, Training and Subsistence - Employee Only	199	1,020.63	0.00
SILVIA AREVALO	2033022	06/04/2025	1,015.34	Wkrs Comp	753	1,015.34	0.00
SILVIA AREVALO	2033339	06/26/2025	1,015.34	Wkrs Comp	753	1,015.34	0.00
POWERSCHOOL GROUP LLC	5232827	06/03/2025	1,012.50	Misc Contracted Svcs	199	1,012.50	0.00
SUNBELT STAFFING LLC	5233883	06/23/2025	1,008.00	Misc Contracted Svcs	199	1,008.00	0.00
JAIME T. GALICIA	5232577	06/03/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5233185	06/10/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5233568	06/17/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5233908	06/23/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5234194	06/26/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
CITY OF FARMERS BRANCH	1000002937	06/05/2025	1,005.53	Water/WW/Sanitation	199	1,005.53	0.00
CORNER BAKERY CAFE'	5234165	06/26/2025	1,004.50	Misc Op Exp	199	555.00	0.00
FLAHIVE OGDEN & LATSON	5234180	06/26/2025	1,004.20	Wkrs Comp	753	1,004.20	0.00
WYLIE, PHYLLIS MICHELLE	5233971	06/24/2025	1,002.96	Other Prepaid Exp	199	1,002.96	0.00
NORCOSTCO INC	5232692	06/03/2025	1,001.22	Gen Sup	199	1,001.22	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5233472	06/11/2025	1,000.00	Architect (Bond)	651	1,000.00	0.00

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EFRANCELIA VAZQUEZ	5233634	06/23/2025	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1456076	06/25/2025	995.00	Gen Sup	199	995.00	0.00
MEZA, ALVARO	5233269	06/11/2025	994.21	Travel, Training and Subsistence - Employee Only	651	994.21	0.00
ARCHIVE SUPPLIES INC	8016739	06/09/2025	989.00	Gen Sup	752	879.00	0.00
HUCKABEE AND ASSOCIATES INC	5233404	06/11/2025	985.38	Architect (Bond)	651	985.38	0.00
MATTHEWSON, KIMBERLY MONIQUE	5232986	06/05/2025	981.75	Other Prepaid Exp	199	981.75	0.00
GANDY INK	5232649	06/03/2025	978.66	Gen Sup	199	978.66	0.00
WEBB, TIFFANY	3299	06/26/2025	978.54	Other Prepaid Exp	199	978.54	0.00
ST AMANT, KIMBERLY O	5233148	06/05/2025	971.30	Travel, Training and Subsistence - Employee Only	199	106.66	0.00
				Travel, Training and Subsistence - Employee Only	211	864.64	0.00
CARREON, EDGARDO	5232968	06/05/2025	966.30	Other Prepaid Exp	199	966.30	0.00
HALL-HARRIS, LLOIMINCIA D'CHELLE	5232975	06/05/2025	966.30	Other Prepaid Exp	199	966.30	0.00
HARRIS, TINA LAGAIL	5232977	06/05/2025	966.30	Other Prepaid Exp	199	966.30	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5233739	06/23/2025	965.23	Gen Sup	199	934.19	0.00
				Gen Sup	211	-6.19	0.00
				Gen Sup	651	37.23	0.00
SMITH, CHRISTINA	5233549	06/12/2025	961.40	Other Prepaid Exp	199	961.40	0.00
MARTINEZ, ALBERT R	5233561	06/12/2025	961.40	Other Prepaid Exp	199	961.40	0.00
CEDILLO, JUAN M	5233948	06/24/2025	961.00	Other Prepaid Exp	199	961.00	0.00
CANNON, SHERLESE REGINA	5233554	06/12/2025	960.10	Other Prepaid Exp	199	0.00	0.00
LOPEZ, MARISELA	5233523	06/11/2025	957.49	Travel, Training and Subsistence - Employee Only	199	957.49	0.00
CARDENAS RODRIGUEZ, MARIA GUADALUPE	5233947	06/24/2025	952.50	Other Prepaid Exp	199	952.50	0.00
PATIN, EURANIE THERESA	5233966	06/24/2025	952.50	Other Prepaid Exp	199	952.50	0.00

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PAGE SOUTHERLAND PAGE LLP	2033195	06/18/2025	952.43	Architect (Bond)	651	952.43	0.00
COLLINGS, KRISTINA S	5233029	06/05/2025	950.97	Travel, Training and Subsistence - Employee Only	199	950.97	0.00
SHEFFIELD, CINNAMON ANN	5234115	06/25/2025	950.08	Travel, Training and Subsistence - Employee Only	199	950.08	0.00
BILLIE ARBUCKLE DBA ADVENTURE PRESENTATIONS	30031	06/24/2025	950.00	Misc Contracted Svcs	211	950.00	0.00
COLLEGE BOARD	5232771	06/03/2025	950.00	Travel, Training and Subsistence - Employee Only	199	950.00	950.00
GUITAR CENTER DALLAS	5232791	06/03/2025	949.99	Gen Sup	199	949.99	0.00
LAMB, BRYAN TODD	5233521	06/11/2025	945.10	Travel, Training and Subsistence - Employee Only	199	945.10	0.00
BARNETT, BRIAN EARL	5233511	06/11/2025	944.86	Travel, Training and Subsistence - Employee Only	199	944.86	0.00
PROFESSIONAL TURF PRODUCTS LP	5232829	06/03/2025	944.28	Vehicle Parts and Supplies (less than \$5,000)	199	944.28	0.00
CAMPUZANO, MIGUEL O	5233536	06/12/2025	944.06	Other Prepaid Exp	199	944.06	0.00
HERNANDEZ, CARLOS A	5233958	06/24/2025	944.06	Other Prepaid Exp	199	944.06	0.00
TEXAS FILM GEAR LLC	5232734	06/03/2025	943.03	Gen Sup	481	943.03	0.00
BATES, DAVID J	5233987	06/25/2025	940.28	Travel, Training and Subsistence - Employee Only	199	940.28	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2033384	06/26/2025	933.00	Gen Sup	199	933.00	0.00
TESTOUT CORPORATION	5233743	06/23/2025	928.00	Gen Sup	199	928.00	0.00
ACTION TROPHIES & AWARDS INC	2033379	06/26/2025	926.05	Gen Sup	199	725.10	0.00
CORNER BAKERY CAFE'	5233609	06/23/2025	920.78	Misc Op Exp	199	455.78	0.00
BARRETT, GRACE E	5233986	06/25/2025	919.31	Travel, Training and Subsistence - Employee Only	199	919.31	0.00

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FINLEY, JENNIFER M	5234274	06/25/2025	919.20	Travel, Training and Subsistence - Employee Only	199	919.20	0.00
PATRICIA ORTIZ	2033013	06/04/2025	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2033089	06/09/2025	914.84	Wkrs Comp	753	914.84	0.00
BENTLEY, LEANNA M	5232965	06/05/2025	913.29	Other Prepaid Exp	199	913.29	0.00
ANTOINE ALTON SAMUELS	2033168	06/11/2025	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2033235	06/18/2025	912.75	Wkrs Comp	753	912.75	0.00
RAISING CANES RESTAURANTS LLC	1456025	06/16/2025	906.00	Misc Op Exp	199	906.00	0.00
OSTON, SIMEON JARRET	3000428	06/03/2025	902.13	Other Prepaid Exp	199	902.13	0.00
FIRST IN TEXAS	2033268	06/23/2025	900.00	Travel, Training and Subsistence - Students	199	900.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5234343	06/26/2025	900.00	Awards/Scholarships	199	900.00	0.00
REVTRAK INC	5658444	06/26/2025	900.00	Gen Sup	199	900.00	0.00
HUTCHINSON, CHANNEL CATISA	3290	06/12/2025	898.97	Other Prepaid Exp	199	898.97	0.00
JOHNNY J MOLINA	5232665	06/03/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5233186	06/10/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5233569	06/17/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5233909	06/23/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5234197	06/26/2025	897.77	Wkrs Comp	753	897.77	0.00
ROBIN MERGER CORPORATION, INC.	1456057	06/23/2025	895.00	Misc Contracted Svcs	28B	895.00	895.00
GERRY GRAVES	5233646	06/23/2025	890.00	Misc Contracted Svcs	199	890.00	890.00
BANKS, MONNIQUE S	5232963	06/05/2025	881.46	Other Prepaid Exp	199	881.46	0.00
FOSTER, SHADARIA LYNN	5232971	06/05/2025	881.46	Other Prepaid Exp	199	881.46	0.00
GILLYARD, SHENIETA FERGUSON	5232972	06/05/2025	881.46	Other Prepaid Exp	199	881.46	0.00
HARPER, ANTHONY RAY	5232976	06/05/2025	881.46	Other Prepaid Exp	199	881.46	0.00
JOSEPH, ABRAM C	5232983	06/05/2025	881.46	Other Prepaid Exp	199	881.46	0.00
WILLIAMS, VINCENT G	5233003	06/05/2025	881.46	Other Prepaid Exp	199	881.46	0.00
ANTHONY, TODD C	5233533	06/12/2025	881.46	Other Prepaid Exp	199	881.46	0.00
FRANK, DOUGLAS PAUL	5233953	06/24/2025	879.75	Other Prepaid Exp	199	879.75	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE TRANE COMPANY	5233749	06/23/2025	876.68	Custodial & Maintenance Supplies	199	876.68	0.00
MONTANEZ, RAQUEL REYNA	5234080	06/25/2025	875.20	Travel, Training and Subsistence - Employee Only	199	875.20	0.00
KROGER	5233421	06/11/2025	875.08	Gen Sup	199	875.08	0.00
R&E PRODUCTIONS	5232708	06/03/2025	875.00	Gen Sup	199	875.00	0.00
POLANCO, ROXANA MARIA	5234091	06/25/2025	874.51	Travel, Training and Subsistence - Employee Only	199	874.51	0.00
CONTRERAS, VERONICA	5234010	06/25/2025	874.18	Travel, Training and Subsistence - Employee Only	199	874.18	0.00
ORACLE AMERICA INC	2033050	06/04/2025	874.13	Gen Sup	199	874.13	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2033026	06/04/2025	872.00	Misc Op Exp	199	872.00	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5232755	06/03/2025	870.00	Gen Sup	752	870.00	0.00
GUTIERREZ, CHRISTOPHER LUCAS	5232974	06/05/2025	868.41	Other Prepaid Exp	199	868.41	0.00
STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC	5232726	06/03/2025	867.37	Gen Sup	199	867.37	0.00
AYARS, BROOKE ELIZABETH	5233942	06/24/2025	863.15	Other Prepaid Exp	199	863.15	0.00
BAUTISTA, FERNANDO	5233943	06/24/2025	863.15	Other Prepaid Exp	199	863.15	0.00
BECERRA, SALVADOR	5233944	06/24/2025	863.15	Other Prepaid Exp	199	863.15	0.00
BLACKLOCK, CHARLES RAY	5233945	06/24/2025	863.15	Other Prepaid Exp	199	863.15	0.00
BROWN, BRANDON O	5233946	06/24/2025	863.15	Other Prepaid Exp	199	863.15	0.00
MALONE, CARVER REED	5233962	06/24/2025	863.15	Other Prepaid Exp	199	863.15	0.00
NOEL, JOSHUA	5233964	06/24/2025	863.15	Other Prepaid Exp	199	863.15	0.00
ROBERSON, VICTOR B	5233967	06/24/2025	863.15	Other Prepaid Exp	199	863.15	0.00
CARTER, ISAAH JAY	5232970	06/05/2025	860.00	Other Prepaid Exp	199	860.00	0.00
YETTS, MARIA DEL ROSARIO	5233004	06/05/2025	860.00	Other Prepaid Exp	199	860.00	0.00
GREEN, LISA LASHUN	5233539	06/12/2025	860.00	Other Prepaid Exp	199	860.00	0.00
SMITH, JERELLEN S	5234117	06/25/2025	853.74	Travel, Training and Subsistence - Employee Only	199	853.74	0.00

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ELLIOTT ELECTRIC SUPPLY INC	5232639	06/03/2025	849.87	Custodial & Maintenance Supplies	199	849.87	0.00
TIMMS, TORRIAN ASHLEY	5233551	06/12/2025	842.06	Other Prepaid Exp	199	842.06	0.00
ALVAREZ, ERIKA G	5233510	06/11/2025	841.95	Travel, Training and Subsistence - Employee Only	199	841.95	0.00
STEWART, KIMBERLYN MICHELLE	5233528	06/11/2025	841.95	Travel, Training and Subsistence - Employee Only	199	841.95	0.00
FRANK, DOUGLAS PAUL	3301	06/25/2025	836.97	Other Prepaid Exp	199	836.97	0.00
HILL, ELENA S	3306	06/25/2025	836.97	Other Prepaid Exp	199	836.97	0.00
TYESKIE, M T	5233318	06/11/2025	835.42	Travel, Training and Subsistence - Employee Only	199	835.42	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016836	06/26/2025	830.84	Misc Contracted Svcs	752	830.84	0.00
MUSIC & ARTS CENTER	2033056	06/04/2025	830.33	Gen Sup	199	830.33	0.00
BARSCO	5232763	06/03/2025	828.28	Custodial & Maintenance Supplies	240	828.28	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2033391	06/26/2025	826.64	Contract Repair & Maint-Other	199	826.64	0.00
KNIGHT, YOLANDA	5234276	06/25/2025	825.19	Travel, Training and Subsistence - Employee Only	199	825.19	0.00
VEACH, JOHN A	5234283	06/25/2025	824.85	Other Prepaid Exp	199	-1.00	0.00
				Travel, Training and Subsistence - Students	199	824.85	0.00
RODRIGUEZ, MAYRA ALEJANDRA	5232992	06/05/2025	822.72	Other Prepaid Exp	199	822.72	0.00
JULIETA MUNOZ HERNANDEZ	2033018	06/04/2025	822.00	Wkrs Comp	753	822.00	0.00
BUCKNER JACKSON, JAZZMIN MARIE	5234292	06/26/2025	821.60	Travel, Training and Subsistence - Employee Only	199	821.60	0.00
THE TRANE COMPANY	5233750	06/23/2025	818.31	Custodial & Maintenance Supplies	199	818.31	0.00
DAFFERN, DAVID A	5233950	06/24/2025	817.65	Other Prepaid Exp	199	817.65	0.00

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CTR INCIDENT MANAGEMENT SPECIALIST	5233611	06/23/2025	817.00	Contract Maint-Veh	199	817.00	0.00
HILL, ELENA S	5233959	06/24/2025	816.75	Other Prepaid Exp	199	816.75	0.00
INTERNAL REVENUE SERVICE	5658446	06/26/2025	816.64	Fica Taxes	199	4.47	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033265	06/23/2025	815.00	Travel, Training and Subsistence - Employee Only	199	815.00	185.00
SCHOOL SPECIALTY, LLC.	5232565	06/02/2025	808.97	Gen Sup	199	808.97	0.00
PACE, CHARA K	5232988	06/05/2025	807.00	Other Prepaid Exp	199	807.00	0.00
REYES, VICENTE R	5233287	06/11/2025	806.31	Travel, Training and Subsistence - Employee Only	199	806.31	0.00
GIBBS, JACY	5233571	06/18/2025	800.00	Other Prepaid Exp	199	800.00	0.00
BARNWELL, RHONDA IRENE	5233572	06/18/2025	800.00	Other Prepaid Exp	199	800.00	0.00
TEXAS GANG INVESTIGATORS ASSOCIATION	8016737	06/04/2025	800.00	Travel, Training and Subsistence - Employee Only	199	800.00	800.00
KAGAN PROFESSIONAL DEVELOPMENT	5232909	06/05/2025	798.00	Misc Contracted Svcs	244	798.00	798.00
BENNETT, SANDRA C	3323	06/26/2025	796.86	Other Prepaid Exp	199	796.86	0.00
SHERWIN WILLIAMS COMPANY	2033209	06/18/2025	795.64	Custodial & Maintenance Supplies	199	795.64	0.00
ROBIN MERGER CORPORATION, INC.	2033280	06/23/2025	795.00	Gen Sup	199	795.00	0.00
ALVARADO-VASQUEZ, CARMEN G	5234288	06/26/2025	794.91	Other Prepaid Exp	199	-825.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,619.91	0.00
MUSIC IN MOTION	8016703	06/03/2025	790.36	Gen Sup	211	790.36	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5234181	06/26/2025	790.08	AV Kits (AV Kits less than \$5,000 per unit cost)	199	241.72	0.00
				Gen Sup	199	548.36	0.00
GEORGE, JUSTIN MAMMEN	5233954	06/24/2025	786.00	Other Prepaid Exp	199	786.00	0.00
ALREADY GEAR	5232871	06/05/2025	785.40	Gen Sup	199	785.40	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033073	06/05/2025	775.00	Travel, Training and Subsistence - Employee	199	630.00	630.00

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				Only Travel, Training and Subsistence - Employee	753	145.00	145.00
POCKET NURSE ENTERPRISES INC	5233452	06/11/2025	772.33	Only Gen Sup	199	772.33	0.00
NAPA AUTO PARTS	2033113	06/09/2025	770.42	Vehicle Parts and Supplies (less than \$5,000)	199	770.42	0.00
LIMITLESS OFFICE PRODUCTS	5233427	06/11/2025	768.25	Gen Sup	199	768.25	0.00
COZART, BRYANA	5233949	06/24/2025	762.00	Other Prepaid Exp	199	762.00	0.00
KAPLAN EARLY LEARNING COMPANY	5233416	06/11/2025	761.30	Gen Sup	340	761.30	0.00
PIONEER DRAMA SERVICE INC	8016771	06/11/2025	761.00	Gen Sup	199	761.00	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2033333	06/26/2025	759.02	Gen Sup	199	759.02	0.00
LEE RESTAURANT GROUP, LLC DBA FIREHOUSE SUBS	2033350	06/26/2025	757.00	Misc Op Exp	199	757.00	0.00
GONZALEZ, EUCARIS J	5233555	06/12/2025	749.94	Other Prepaid Exp	199	749.94	0.00
MCMURRY UNIVERSITY	5233437	06/11/2025	747.90	Student Tuition-Other than Public Schools	28B	747.90	0.00
CITY OF FARMERS BRANCH	1000002935	06/02/2025	747.13	Water/WW/Sanitation	199	747.13	0.00
SPEARMAN, JULIAN	5234119	06/25/2025	746.91	Travel, Training and Subsistence - Employee Only	199	746.91	0.00
CITY OF CARROLLTON	1000002956	06/19/2025	745.36	Water/WW/Sanitation	199	745.36	0.00
THE TRANE COMPANY	5233890	06/23/2025	745.02	Custodial & Maintenance Supplies	199	745.02	0.00
OMNIPLAN INCORPORATED	2033032	06/04/2025	745.00	Architect (Bond)	651	745.00	745.00
DENTON ISD	2033205	06/18/2025	744.74	Unearned Revenue	199	744.74	744.74
RHODES, GWENDOLYN	5234095	06/25/2025	741.58	Travel, Training and Subsistence - Employee Only	211	741.58	0.00
DEWARD LAWRENCE	2033374	06/26/2025	741.52	Wkrs Comp	753	741.52	0.00
IBARRA, CRISTINA PRECIADO	5233071	06/05/2025	737.24	Travel, Training and Subsistence - Employee Only	199	737.24	0.00
ODP Business Solutions, LLC	5232926	06/05/2025	726.39	Gen Sup	199	399.60	0.00

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				Gen Sup	28B	-145.56	0.00
SOUTHERN TIRE MART LLC	2033252	06/23/2025	726.00	Vehicle Parts and Supplies (less than \$5,000)	199	726.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2033210	06/18/2025	725.00	Travel, Training and Subsistence - Employee Only	199	725.00	0.00
ARGUS CLAIMS MANAGEMENT	5233177	06/06/2025	725.00	Wkrs Comp	753	725.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5233936	06/24/2025	722.24	Gen Sup	211	722.24	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5232688	06/03/2025	721.76	Consultant Svcs	651	721.76	0.00
VALADEZ, LILIANA	5233529	06/11/2025	720.07	Other Prepaid Exp	199	-687.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,407.07	0.00
F & J VENTURES DBA CICI'S PIZZA	2033108	06/09/2025	718.00	Misc Op Exp	199	285.00	0.00
TEXAS LIBRARY ASSOC	2033063	06/05/2025	708.00	Misc Contracted Svcs	211	457.00	0.00
				Travel, Training and Subsistence - Employee Only	199	251.00	0.00
ACTION TROPHIES & AWARDS INC	2033153	06/11/2025	705.00	Misc Op Exp	28B	705.00	0.00
TEXAS CHRISTIAN UNIVERSITY	2033147	06/11/2025	700.00	Travel, Training and Subsistence - Employee Only	199	700.00	700.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5232797	06/03/2025	700.00	Gen Sup	199	700.00	700.00
BRYANT, DEARRICKA	5233535	06/12/2025	700.00	Other Prepaid Exp	199	700.00	0.00
CRAM, SARA	5233537	06/12/2025	700.00	Other Prepaid Exp	199	700.00	0.00
DIAZ, CINDY R	5233538	06/12/2025	700.00	Other Prepaid Exp	199	700.00	0.00
MCCRAY, SHUNNESSE ALICE	5233544	06/12/2025	700.00	Other Prepaid Exp	199	700.00	0.00
PEREZ SOTELO, MAIRA	5233546	06/12/2025	700.00	Other Prepaid Exp	199	700.00	0.00
HINTON, RICKESHA E	5234275	06/25/2025	700.00	Other Prepaid Exp	199	700.00	0.00
RAMOS, DEBORAH MICHELLE	5234341	06/26/2025	699.20	Other Prepaid Exp	199	699.20	0.00
PACE, CHARA K	3271	06/05/2025	696.97	Other Prepaid Exp	199	696.97	0.00

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HUNTER, DJUANA	5234305	06/26/2025	696.70	Other Prepaid Exp	199	-660.78	0.00
				Travel, Training and Subsistence - Employee Only	199	1,357.48	0.00
BUCKLEY, LIANE ORA BAILEY	3244	06/02/2025	696.09	Other Prepaid Exp	199	696.09	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033164	06/11/2025	695.00	Travel, Training and Subsistence - Employee Only	199	695.00	695.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5233506	06/12/2025	690.10	Union Dues	199	690.10	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5233507	06/12/2025	690.10	Union Dues	199	690.10	0.00
HERNANDEZ, CARLOS A	3304	06/25/2025	687.59	Other Prepaid Exp	199	687.59	0.00
COLLEGE BOARD	5233601	06/23/2025	681.28	Testing Mtrls	199	681.28	0.00
SCHOOL SPECIALTY, LLC.	5233874	06/23/2025	680.59	Gen Sup	199	268.36	0.00
				Gen Sup	481	412.23	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5233490	06/11/2025	679.14	Misc Contracted Svcs	199	679.14	0.00
APPLE COMPUTER INC	5233340	06/11/2025	677.80	Tech Equip between \$500 & \$4,999/unit	638	677.80	0.00
RAISING CANES RESTAURANTS LLC	1456026	06/16/2025	675.97	Misc Op Exp	288	202.77	0.00
SCOTT, MARCUS HENRY	5234112	06/25/2025	675.40	Travel, Training and Subsistence - Employee Only	199	675.40	0.00
HOLYFIELD, CLEOSA D	5233518	06/11/2025	675.08	Travel, Training and Subsistence - Employee Only	199	675.08	0.00
REALLY GOOD STUFF	5233460	06/11/2025	672.43	Gen Sup	199	488.48	0.00
				Gen Sup	211	183.95	0.00
LA CALLE DOCE LAKEWOOD	1455965	06/05/2025	670.00	Misc Op Exp	199	670.00	670.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2033213	06/18/2025	670.00	Travel, Training and Subsistence - Employee Only	199	670.00	670.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016769	06/09/2025	667.85	Gen Sup	199	667.85	0.00
				Travel, Training and	199	0.00	0.00

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LOPEZ, MARIA M	5234060	06/25/2025	667.62	Subsistence - Students Other Prepaid Exp	199	-790.26	0.00
				Travel, Training and Subsistence - Employee Only	199	1,457.88	0.00
JOHNSON, LISA COLEMAN	5234049	06/25/2025	667.52	Other Prepaid Exp	199	-569.58	0.00
				Travel, Training and Subsistence - Employee Only	199	1,237.10	0.00
WE BID FURNITURE	30052	06/24/2025	665.00	Gen Sup	199	665.00	0.00
YEPEZ, MARLENE E	5234136	06/25/2025	664.02	Other Prepaid Exp	199	-853.12	0.00
				Travel, Training and Subsistence - Employee Only	211	664.02	0.00
VILLA, DENICE VONDELL	5234336	06/26/2025	662.58	Other Prepaid Exp	199	-987.61	0.00
				Travel, Training and Subsistence - Employee Only	199	1,650.19	0.00
TUGGLE, CORY SCOTT	5234128	06/25/2025	662.48	Travel, Training and Subsistence - Employee Only	240	662.48	0.00
BLUETRITON BRANDS, INC.	5233349	06/11/2025	660.95	Custodial & Maintenance Supplies	199	660.95	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2033149	06/11/2025	658.15	Misc Op Exp	199	658.15	0.00
RODRIGUEZ DAVILA, FRANCESLIA	5234099	06/25/2025	651.56	Travel, Training and Subsistence - Employee Only	199	651.56	0.00
EBOW, MICHAEL STEVE	5233512	06/11/2025	651.21	Travel, Training and Subsistence - Employee Only	199	651.21	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8016698	06/03/2025	650.00	Other F & E between \$500 & \$4,999/unit	199	650.00	0.00
POSITIVE PROMOTIONS INC	5234233	06/26/2025	645.02	Gen Sup	199	645.02	0.00
CITY OF DALLAS	1000002936	06/04/2025	642.75	Water/WW/Sanitation	199	642.75	0.00

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ROSAS, SUZETTE D	30639	06/26/2025	642.19	Other Prepaid Exp	199	642.19	0.00
ROOFTECH	5233466	06/11/2025	640.00	Bldg Purch/Cnstr/Imprv	651	640.00	0.00
AROMA COFFEE & VENDING INC	2033397	06/26/2025	639.00	Misc Op Exp	199	639.00	0.00
LIBRARIA	5233843	06/23/2025	637.80	Gen Sup	199	637.80	0.00
INFINITY SOUND LTD	2033083	06/09/2025	635.00	Contract Repair & Maint- Other	199	635.00	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5233514	06/11/2025	634.55	Travel, Training and Subsistence - Employee Only	199	634.55	0.00
ORIENTAL TRADING COMPANY INC	8016798	06/23/2025	633.83	Gen Sup	199	298.20	0.00
DH PACE DOOR SERVICES	5232887	06/05/2025	631.72	Contract Repair & Maint- Other	199	631.72	0.00
PAGE SOUTHERLAND PAGE LLP	2033025	06/04/2025	631.25	Architect (Bond)	651	631.25	0.00
HUNTER, DJUANA	5233176	06/05/2025	630.78	Other Prepaid Exp	199	630.78	0.00
HASTY, DORION	5233517	06/11/2025	629.80	Travel, Training and Subsistence - Employee Only	651	629.80	0.00
EDUCATIONAL PRODUCTS INC	8016834	06/26/2025	627.04	Gen Sup	199	627.04	0.00
JOSHUA LATHAM	2033016	06/04/2025	622.37	Wkrs Comp	753	622.37	0.00
JOSHUA LATHAM	2033090	06/09/2025	622.37	Wkrs Comp	753	622.37	0.00
JOSHUA LATHAM	2033167	06/11/2025	622.37	Wkrs Comp	753	622.37	0.00
JOSHUA LATHAM	2033236	06/18/2025	622.37	Wkrs Comp	753	622.37	0.00
SHATTUCK, LYNNE MARY	5233144	06/05/2025	620.20	Travel, Training and Subsistence - Employee Only	199	620.20	0.00
BARNWELL, RHONDA IRENE	3296	06/18/2025	615.97	Other Prepaid Exp	199	615.97	0.00
VERVER, ISRAEL JR	3297	06/18/2025	615.97	Other Prepaid Exp	199	615.97	0.00
AROMA COFFEE & VENDING INC	2033368	06/26/2025	605.00	Misc Op Exp	199	605.00	0.00
DEAF ACTION CENTER INC	5232633	06/03/2025	603.00	Misc Contracted Svcs	199	603.00	0.00
GALLS, LLC	5233824	06/23/2025	601.70	Gen Sup	199	601.70	0.00
BAKERS RIBS, INC	8016694	06/03/2025	601.46	Gen Sup	752	601.46	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	1456034	06/23/2025	600.00	Misc Contracted Svcs	199	600.00	0.00

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UNIVERSITY OF TEXAS AT AUSTIN	1456063	06/23/2025	600.00	Misc Contracted Svcs	244	600.00	600.00
IGLESIA DE DIOS PALABRA DE VIDA	5233661	06/23/2025	600.00	Rentals-Bldgs	199	600.00	0.00
SMART GROUP SYSTEMS	5234245	06/26/2025	600.00	Gen Sup	481	600.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5232706	06/03/2025	599.00	Reading Mtrls	199	599.00	0.00
GIBBS, JACY	3295	06/18/2025	594.97	Other Prepaid Exp	199	594.97	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5233362	06/11/2025	592.50	Inventory	240	592.50	0.00
LIQUID ENVIRONMENTAL SOLUTIONS	5233929	06/24/2025	589.00	Contract Repair & Maint- Other	240	589.00	0.00
ROTTKAMP, JENNIFER L	3275	06/05/2025	588.96	Other Prepaid Exp	199	588.96	0.00
SALAS, NANCY	3276	06/05/2025	588.96	Other Prepaid Exp	199	588.96	0.00
UMANZOR, OSCAR	3279	06/05/2025	588.96	Other Prepaid Exp	199	588.96	0.00
SHAW, ALAN J JR	3298	06/24/2025	584.70	Other Prepaid Exp	199	584.70	0.00
POWELL, CATHY J	3318	06/26/2025	584.70	Other Prepaid Exp	199	584.70	0.00
ROSAS, SUZETTE D	3321	06/26/2025	584.70	Other Prepaid Exp	199	584.70	0.00
ROBERSON, VICTOR B	3273	06/05/2025	583.96	Other Prepaid Exp	199	583.96	0.00
PARKHILL, SMITH & COOPER, INC.	5232824	06/03/2025	577.38	Architect (Bond)	651	577.38	0.00
AMANDA VERONICA MALONE	5232862	06/05/2025	575.84	Wkrs Comp	753	575.84	0.00
AMANDA VERONICA MALONE	5233339	06/11/2025	575.84	Wkrs Comp	753	575.84	0.00
AMANDA VERONICA MALONE	5233574	06/19/2025	575.84	Wkrs Comp	753	575.84	0.00
FOLLETT SCHOOL SOLUTIONS INC	5233822	06/23/2025	575.24	Gen Sup	199	575.24	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5234263	06/26/2025	575.00	Bldg Purch/Cnstr/Imprv	651	575.00	0.00
WOOD, AMBER VICTORIA	5233970	06/24/2025	571.50	Other Prepaid Exp	199	571.50	0.00
RAMOS, EDUARDO	5234094	06/25/2025	571.45	Travel, Training and Subsistence - Employee Only	199	571.45	0.00
VARSAITY BRAND INC	5232749	06/03/2025	570.00	Gen Sup	199	570.00	0.00
HAN, SIZHI	30638	06/26/2025	565.20	Other Prepaid Exp	199	565.20	0.00
BRUINS MONTESSORI INTERNATIONAL	8016774	06/11/2025	565.00	Gen Sup	199	565.00	0.00
CAREYS SPORTING GOODS	5232611	06/03/2025	562.50	Gen Sup	199	562.50	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5234169	06/26/2025	562.50	Awards/Scholarships	199	562.50	0.00

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F & J VENTURES DBA CICI'S PIZZA	1456035	06/23/2025	560.00	Misc Op Exp	199	560.00	560.00
ODP Business Solutions, LLC	5234227	06/26/2025	553.10	Gen Sup	199	553.10	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5232805	06/03/2025	551.00	Contract Repair & Maint-Other	199	551.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033001	06/04/2025	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
CITY OF DALLAS	1000002960	06/25/2025	549.11	Water/WW/Sanitation	199	549.11	0.00
ODP Business Solutions, LLC	5232693	06/03/2025	547.58	Gen Sup	199	547.58	0.00
MARQUEZ, MONICA	5233096	06/05/2025	546.84	Travel, Training and Subsistence - Employee Only	199	546.84	0.00
AGUIRRE-CASTILLO, AARON A	5233941	06/24/2025	545.10	Other Prepaid Exp	199	545.10	0.00
MAVICH	5233850	06/23/2025	544.30	Gen Sup	199	544.30	0.00
PATTERSON, CEDRIC CHANARD	5234280	06/25/2025	542.47	Travel, Training and Subsistence - Employee Only	199	542.47	0.00
TREKORDA LLC	5232742	06/03/2025	542.00	Misc Contracted Svcs	199	542.00	0.00
CORNER BAKERY CAFE'	5233607	06/23/2025	541.90	Misc Op Exp	199	541.90	0.00
TEAM GO FIGURE	5233885	06/23/2025	534.48	Gen Sup	199	252.96	0.00
JOHNSON, BERNARD R	5233543	06/12/2025	532.00	Other Prepaid Exp	199	532.00	0.00
UNIFIRST CORP	2033012	06/04/2025	530.28	Gen Sup	199	530.28	0.00
NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	2033250	06/23/2025	530.00	Misc Contracted Svcs	199	530.00	0.00
FLAHIVE OGDEN & LATSON	5233563	06/16/2025	528.00	Wkrs Comp	753	528.00	0.00
MONARCH BEHAVIORAL THERAPY DBA BEHAVIORAL INNOVATIONS	1456038	06/23/2025	525.00	Prof Svcs	224	525.00	0.00
ALMANZA, LORENZO HECTOR	5233532	06/12/2025	525.00	Other Prepaid Exp	199	525.00	0.00
PETERSON, JASMINE E	5233547	06/12/2025	525.00	Other Prepaid Exp	199	525.00	0.00
ARELLANO, MARIA D	5232961	06/05/2025	516.27	Other Prepaid Exp	199	516.27	0.00
PROKES, RAMONA J	3322	06/26/2025	512.96	Other Prepaid Exp	199	512.96	0.00
JUAREZ, RUBEN C	3292	06/12/2025	511.97	Other Prepaid Exp	199	511.97	0.00
SILVIA AREVALO	2033092	06/09/2025	507.67	Wkrs Comp	753	507.67	0.00

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SILVIA AREVALO	2033238	06/18/2025	507.67	Wkrs Comp	753	507.67	0.00
SILVIA AREVALO	2033285	06/23/2025	507.67	Wkrs Comp	753	507.67	0.00
HENDERSON, ALETHEA G	3303	06/25/2025	506.96	Other Prepaid Exp	199	506.96	0.00
INTERNAL REVENUE SERVICE	5658430	06/10/2025	501.78	Fica Taxes	199	52.69	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016763	06/09/2025	501.40	Gen Sup	199	501.40	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
LINDA K RICHMOND	5232677	06/03/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5233189	06/11/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5233570	06/18/2025	500.55	Wkrs Comp	753	500.55	0.00
VILLALPANDO, JACQUELINE	3280	06/05/2025	496.96	Other Prepaid Exp	199	496.96	0.00
DEMCO INC	5232636	06/03/2025	496.14	Gen Sup	199	496.14	0.00
LAMB, BRYAN TODD	5233082	06/05/2025	493.90	Travel, Training and Subsistence - Employee Only	199	493.90	0.00
LAMB, BRYAN TODD	5233250	06/11/2025	493.90	Travel, Training and Subsistence - Employee Only	199	493.90	0.00
DECA INC	8016800	06/23/2025	493.27	Other Accrued Expenses	199	493.27	0.00
CASA LINDA ANIMAL CLINIC	8016752	06/09/2025	491.96	Gen Sup	199	491.96	0.00
HENRY SCHEIN INC	8016776	06/11/2025	489.37	Other F & E between \$500 & \$4,999/unit	199	558.37	0.00
				Gen Sup	199	-69.00	0.00
QUADIENT INC.	8016830	06/25/2025	487.98	Rentals - Short-term and Non-Capitalized Leases	199	487.98	0.00
PITSCO EDUCATION	5233451	06/11/2025	481.14	Gen Sup	199	481.14	0.00
MAJUMDAR, SARBANI	5234063	06/25/2025	480.00	Dues	199	480.00	0.00
SALAS, TITO	5234105	06/25/2025	477.26	Travel, Training and Subsistence - Employee Only	199	477.26	0.00
ACE MART RESTAURANT SUPPLY INC	5233579	06/23/2025	476.97	Gen Sup	199	476.97	0.00
BUFKIN, MICHAEL	5233998	06/25/2025	476.91	Travel, Training and	199	476.91	0.00

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				Subsistence - Employee Only			
JONES, CANDICE ANTOINETTE	3266	06/05/2025	475.96	Other Prepaid Exp	199	475.96	0.00
PIGEON, THOMAS	5233279	06/11/2025	475.52	Travel, Training and Subsistence - Employee Only	199	475.52	0.00
FLAHIVE OGDEN & LATSON	5233567	06/17/2025	475.00	Wkrs Comp	753	475.00	0.00
CONSUELO MEDRANO CASTILLO	5232622	06/03/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5233183	06/10/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5233566	06/17/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5233905	06/23/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5234161	06/26/2025	462.00	Wkrs Comp	753	462.00	0.00
BARENTINE, DANNY W	5233984	06/25/2025	460.18	Travel, Training and Subsistence - Employee Only	199	390.18	0.00
				Dues	199	70.00	0.00
ASCA PUBLICATIONS	2033332	06/26/2025	459.00	Travel, Training and Subsistence - Employee Only	199	459.00	0.00
KROGER	5232806	06/03/2025	456.80	Gen Sup	199	456.80	0.00
LONE STAR PERCUSSION	30044	06/24/2025	455.41	Gen Sup	199	455.41	0.00
STEVE MOODY MICRO SERVICES INC	2033307	06/23/2025	454.00	Misc Contracted Svcs	199	454.00	0.00
HOEFER WELKER, LLC	5232792	06/03/2025	451.99	Architect (Bond)	651	451.99	0.00
CITY OF DALLAS	1455983	06/11/2025	450.00	Contract Repair & Maint- Other	199	450.00	450.00
GIVENS, SHAHIRA A	5232973	06/05/2025	446.52	Other Prepaid Exp	199	446.52	0.00
PATTERSON, CEDRIC CHANARD	5234086	06/25/2025	444.00	Travel, Training and Subsistence - Employee Only	199	444.00	0.00
COLUMBIA RENIX	2033286	06/23/2025	441.95	Wkrs Comp	753	441.95	0.00
SHERWIN WILLIAMS COMPANY	2033151	06/11/2025	441.90	Custodial & Maintenance Supplies	199	441.90	0.00
GERRY GRAVES	5233825	06/23/2025	440.00	Misc Contracted Svcs	199	440.00	440.00

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SANDERS, JENNIFER L	3315	06/25/2025	439.96	Other Prepaid Exp	199	439.96	0.00
HERRIAGE, CAROL H	3263	06/05/2025	438.97	Other Prepaid Exp	199	438.97	0.00
RODRIGUEZ, MAYRA ALEJANDRA	3274	06/05/2025	438.97	Other Prepaid Exp	199	438.97	0.00
JIMENEZ LOPEZ, CHRISTIAN ELIAS	5234048	06/25/2025	437.01	Travel, Training and Subsistence - Employee Only	199	437.01	0.00
ALVARADO, ALMA L	3324	06/26/2025	435.39	Other Prepaid Exp	199	435.39	0.00
HONORE OFFICE PRODUCTS INC	5233832	06/23/2025	431.70	Gen Sup	211	431.70	0.00
HERNANDEZ, SANTIAGA SANDRA	5233234	06/11/2025	428.82	Travel, Training and Subsistence - Employee Only	199	428.82	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2033039	06/04/2025	425.00	Dues	199	425.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2033076	06/09/2025	425.00	Gen Sup	199	425.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2033077	06/09/2025	425.00	Gen Sup	199	425.00	0.00
PONDER ISD	2033231	06/18/2025	425.00	Unearned Revenue	199	425.00	425.00
SMART GROUP SYSTEMS	5232720	06/03/2025	425.00	Gen Sup	199	425.00	0.00
FLAHIVE OGDEN & LATSON	5233575	06/20/2025	425.00	Wkrs Comp	753	425.00	0.00
BLACKLOCK, CHARLES RAY	3252	06/05/2025	422.97	Other Prepaid Exp	199	422.97	0.00
PATIN, EURANIE THERESA	3272	06/05/2025	422.97	Other Prepaid Exp	199	422.97	0.00
RIOS, BLANCA L	5234320	06/26/2025	420.95	Travel, Training and Subsistence - Employee Only	199	420.95	0.00
WHIDBY, JENNIFER L	5233553	06/12/2025	420.00	Other Prepaid Exp	199	420.00	0.00
Bluum USA, INC	5233591	06/23/2025	420.00	Gen Sup	199	420.00	420.00
HUERTA, MARIA GLORIA	5233068	06/05/2025	419.58	Travel, Training and Subsistence - Employee Only	240	419.58	0.00
SCHOLASTIC BOOK FAIRS CO	8016831	06/25/2025	418.00	Gen Sup	199	418.00	0.00
TORRES, JULIANA	5233154	06/05/2025	416.71	Travel, Training and Subsistence - Employee Only	199	416.71	0.00
INFINITE PRESS PROMOS	2033245	06/23/2025	414.00	Gen Sup	28A	414.00	0.00
ESQUIVEL, ADRIANA	5233042	06/05/2025	413.14	Travel, Training and	199	413.14	0.00

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				Subsistence - Employee Only			
ARMSTRONG, LAKISHA RENEE	5233981	06/25/2025	411.53	Other Prepaid Exp	199	-1,031.93	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5233445	06/11/2025	410.37	Gen Sup	199	410.37	0.00
WATKINS, MATTHEW J	5233558	06/12/2025	403.97	Other Payroll Deductions & Withhold	199	403.97	0.00
DRAMATIC PUBLISHING CO THE	8016789	06/11/2025	402.98	Gen Sup	199	402.98	0.00
STATEN, TOMIKA R	3317	06/25/2025	402.97	Other Prepaid Exp	199	402.97	0.00
TRIPLETT, CINDY C	3294	06/12/2025	402.60	Other Prepaid Exp	199	402.60	0.00
MENDEZ, TERESA	5234314	06/26/2025	400.12	Travel, Training and Subsistence - Employee Only	199	400.12	0.00
TEXAS DEPARTMENT OF HEALTH	1456059	06/23/2025	400.00	Misc Op Exp	199	400.00	400.00
NADENT SOUTH LLC	2033115	06/09/2025	400.00	Wkrs Comp	753	400.00	0.00
TASB INC	2033154	06/11/2025	400.00	Dues	199	400.00	400.00
KAGAN PROFESSIONAL DEVELOPMENT	5233415	06/11/2025	399.00	Misc Contracted Svcs	244	399.00	399.00
NEW HORIZONS LEARNING, LLC	5233702	06/23/2025	396.00	Travel, Training and Subsistence - Employee Only	199	396.00	396.00
CAROLINA BIOLOGICAL SUPPLY CO	5233914	06/24/2025	395.22	Gen Sup	199	395.22	0.00
PAGAN RIVERA, LIZ J	3312	06/25/2025	394.97	Other Prepaid Exp	199	394.97	0.00
RUIZ, MARTHA	3314	06/25/2025	394.97	Other Prepaid Exp	199	394.97	0.00
CARTER, RASHONDA C	5233025	06/05/2025	392.42	Travel, Training and Subsistence - Employee Only	199	392.42	0.00
LOPEZ, MARISELA	5233089	06/05/2025	389.48	Travel, Training and Subsistence - Employee Only	199	389.48	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5232859	06/04/2025	388.87	Gen Sup	651	388.87	0.00
REALLY GOOD STUFF	5234236	06/26/2025	388.72	Gen Sup	199	388.72	0.00
RAINBOW BOOK COMPANY	5233720	06/23/2025	387.80	Gen Sup	199	387.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016768	06/09/2025	387.15	Gen Sup	199	387.15	0.00

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				Travel, Training and Subsistence - Students	199	0.00	0.00
KESSEBEH, DAVID	5233081	06/05/2025	386.96	Travel, Training and Subsistence - Employee Only	199	386.96	0.00
BROWN, MICHELLE R	3300	06/25/2025	382.61	Other Prepaid Exp	199	382.61	0.00
WELLS FARGO BANK	5658445	06/26/2025	382.00	Misc Contracted Svcs	199	382.00	0.00
MAVICH	5232687	06/03/2025	380.00	Custodial & Maintenance Supplies	240	380.00	0.00
BROWN, BRANDON O	3254	06/05/2025	378.97	Other Prepaid Exp	199	378.97	0.00
COZART, BRYANA	3258	06/05/2025	378.97	Other Prepaid Exp	199	378.97	0.00
WOOD, AMBER VICTORIA	3281	06/05/2025	378.97	Other Prepaid Exp	199	378.97	0.00
TREMAYNE WOODARD	5233187	06/10/2025	375.57	Wkrs Comp	753	375.57	0.00
BERRIOS, JOSE MANUEL	5233012	06/05/2025	375.55	Travel, Training and Subsistence - Employee Only	199	375.55	0.00
SANDERS WRIGHT, TIPHANIE LACHELLE	5234109	06/25/2025	375.24	Travel, Training and Subsistence - Employee Only	199	375.24	0.00
BOYEFIO, FELICIA	5233996	06/25/2025	374.20	Travel, Training and Subsistence - Employee Only	199	304.20	0.00
				Dues	199	70.00	0.00
ARELLANO, MARIA D	3248	06/05/2025	371.96	Other Prepaid Exp	199	371.96	0.00
BENTLEY, LEANNA M	3251	06/05/2025	371.96	Other Prepaid Exp	199	371.96	0.00
DEWARD LAWRENCE	2033037	06/04/2025	370.76	Wkrs Comp	753	370.76	0.00
DEWARD LAWRENCE	2033109	06/09/2025	370.76	Wkrs Comp	753	370.76	0.00
DEWARD LAWRENCE	2033208	06/18/2025	370.76	Wkrs Comp	753	370.76	0.00
PLAYSCRIPTS INC	2033143	06/09/2025	369.85	Gen Sup	199	369.85	0.00
HUANG, HUI-LING	5233066	06/05/2025	368.55	Travel, Training and Subsistence - Employee Only	651	368.55	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5232902	06/05/2025	367.00	Dues	199	367.00	367.00

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MONJARAS, ALEJANDRINA M	5233271	06/11/2025	364.14	Travel, Training and Subsistence - Employee Only	199	364.14	0.00
B & H FOTO & ELECTRONICS CORP	5233342	06/11/2025	363.59	Gen Sup	199	363.59	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016767	06/09/2025	363.49	Gen Sup	199	363.49	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016766	06/09/2025	360.85	Gen Sup	199	360.85	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
OVALLE, OMAR	5234084	06/25/2025	360.00	Travel, Training and Subsistence - Employee Only	199	360.00	0.00
UNIFIRST CORP	2033088	06/09/2025	358.83	Gen Sup	199	358.83	0.00
RAYAS-MORALES, MARIA G	5233285	06/11/2025	357.14	Travel, Training and Subsistence - Employee Only	211	357.14	0.00
TORREGROSA VELEZ, MILITZA	5234127	06/25/2025	354.76	Travel, Training and Subsistence - Employee Only	199	354.76	0.00
CORNER BAKERY CAFE'	5232624	06/03/2025	354.51	Misc Op Exp	199	354.51	0.00
WEST PUBLISHING CORPORATION	5234354	06/26/2025	353.00	Gen Sup	199	353.00	0.00
COLLINS, GINA W	5234294	06/26/2025	352.73	Travel, Training and Subsistence - Employee Only	199	352.73	0.00
ROBLEDO, DAMARIS E	5233127	06/05/2025	352.24	Travel, Training and Subsistence - Employee Only	199	198.31	0.00
				Travel, Training and Subsistence - Employee Only	211	153.93	0.00
GIVENS, SHAHIRA A	3262	06/05/2025	350.96	Other Prepaid Exp	199	350.96	0.00
TYESKIE, M T	5234129	06/25/2025	350.62	Travel, Training and Subsistence - Employee	199	225.62	0.00

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				Only Dues	199	125.00	0.00
WINSTON WATER COOLER LTD	8016748	06/09/2025	349.04	Custodial & Maintenance Supplies	199	349.04	0.00
GUITAR CENTER DALLAS	5233397	06/11/2025	348.99	Custodial & Maintenance Supplies	199	348.99	0.00
SONOVA USA INC.	8016796	06/12/2025	344.73	Gen Sup	199	224.59	0.00
				Gen Sup	340	120.14	0.00
UNIFIRST CORP	2033029	06/04/2025	344.47	Gen Sup	199	344.47	0.00
2M BUSINESS PRODUCTS	5232578	06/03/2025	344.25	Gen Sup	481	69.76	0.00
NORTHWEST BUTANE GAS COMPANY DBA GREEN, LISA LASHUN	5233854	06/23/2025	342.49	Gas & Other Fuel	199	342.49	0.00
	3288	06/12/2025	341.96	Other Prepaid Exp	199	341.96	0.00
FLAHIVE OGDEN & LATSON	5232576	06/03/2025	341.00	Wkrs Comp	753	341.00	0.00
CASA LINDA ANIMAL CLINIC	8016722	06/05/2025	338.38	Gen Sup	199	338.38	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016765	06/09/2025	338.20	Gen Sup	199	338.20	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
UNITED RENTALS	2033334	06/26/2025	338.00	Misc Contracted Svcs	199	338.00	0.00
BLICK ART MATERIALS LLC	2033137	06/09/2025	337.24	Gen Sup	199	337.24	0.00
NORTH TEXAS TRAILERS LLC	5234226	06/26/2025	337.00	Vehicle Parts and Supplies (less than \$5,000)	199	337.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5234251	06/26/2025	335.35	Gen Sup	199	203.87	0.00
				Gen Sup	481	131.48	0.00
SMASH, BRITTANEY TIARA NICOLE	5232571	06/02/2025	333.71	Other Prepaid Exp	199	0.00	0.00
WILLIAMS, MARCIA E	5234133	06/25/2025	333.52	Travel, Training and Subsistence - Employee Only	199	333.52	0.00
RAMIREZ-MENDOZA, NICOLE A	5234093	06/25/2025	332.99	Travel, Training and Subsistence - Employee Only	240	332.99	0.00
RUNNELS, KIMBERLEY H	5233294	06/11/2025	332.67	Other Prepaid Exp	199	-853.12	0.00
				Travel, Training and	211	332.67	0.00

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				Subsistence - Employee Only			
HAJOCA DBA MOORE SUPPLY	2033080	06/09/2025	332.37	Custodial & Maintenance Supplies	199	332.37	0.00
CLEAMONS, VINCENT MANNING	3325	06/26/2025	331.78	Other Prepaid Exp	199	331.78	0.00
VWR INTERNATIONAL	2033359	06/26/2025	331.53	Gen Sup	199	331.53	0.00
ALVAREZ, RAQUEL	5233978	06/25/2025	330.94	Travel, Training and Subsistence - Employee Only	199	330.94	0.00
TEXAS DEPARTMENT OF HEALTH	1455968	06/05/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1455969	06/05/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
STAPLES CONTRACT & COMMERCIAL LLC	5233937	06/24/2025	328.50	Gen Sup	199	328.50	0.00
EUBANKS, VICKY L	5234020	06/25/2025	328.23	Travel, Training and Subsistence - Employee Only	240	328.23	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2033034	06/04/2025	326.10	Misc Op Exp	199	326.10	0.00
TASB INC	2033380	06/26/2025	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	325.00
SMOKEY JOHNS BARBEQUE	1456021	06/12/2025	319.90	Misc Op Exp	199	319.90	319.90
HERRON, NICOLE T	5233236	06/11/2025	318.00	Dues	199	318.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5232646	06/03/2025	317.52	Gen Sup	199	317.52	0.00
CICI'S PIZZA OF OAK CLIFF	2033179	06/11/2025	317.00	Misc Op Exp	199	317.00	0.00
CHICK-FIL-A RED OAK	5232881	06/05/2025	316.25	Misc Op Exp	199	316.25	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2033116	06/09/2025	314.22	Misc Contracted Svcs	199	314.22	0.00
ARCHIVE SUPPLIES INC	8016692	06/03/2025	314.04	Gen Sup	199	314.04	0.00
RAMIREZ, JENNIFER	5234092	06/25/2025	313.60	Travel, Training and Subsistence - Employee Only	211	313.60	0.00
GALLS, LLC	5232647	06/03/2025	311.06	Gen Sup	199	311.06	0.00
LOVE, MARESHA	5233091	06/05/2025	310.45	Travel, Training and Subsistence - Employee Only	199	310.45	0.00

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TRANSLATION & INTERPRETATION NETWORK LLC	5233756	06/23/2025	310.05	Misc Contracted Svcs	199	310.05	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2033160	06/11/2025	309.58	Telecom	199	309.58	0.00
BARSCO	5233343	06/11/2025	308.08	Custodial & Maintenance Supplies	240	308.08	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5232815	06/03/2025	303.77	Consultant Svcs	651	303.77	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2033376	06/26/2025	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	300.00
FRANCO OCHOA, EDGAR AUGUSTO	5233047	06/05/2025	300.00	Misc Op Exp	199	300.00	0.00
SMITH, HENRY GLEN	5233304	06/11/2025	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
SYMBOLARTS LLC	8016819	06/25/2025	300.00	Gen Sup	199	300.00	0.00
CARRILLO SOLIS, KEILA DEL CARMEN	5234001	06/25/2025	297.92	Travel, Training and Subsistence - Employee Only	199	297.92	0.00
THOMAS, MICHAEL	5233312	06/11/2025	296.28	Other Prepaid Exp	199	-632.67	0.00
				Travel, Training and Subsistence - Employee Only	211	296.28	0.00
JOSEPH, LIYAH	5233078	06/05/2025	296.00	Other Prepaid Exp	199	296.00	0.00
WINSTON WATER COOLER LTD	8016777	06/11/2025	294.59	Custodial & Maintenance Supplies	199	294.59	0.00
MANGUAL LOPEZ, NEFTALI	5233095	06/05/2025	294.21	Travel, Training and Subsistence - Employee Only	199	294.21	0.00
LE, SILVIA	5234309	06/26/2025	292.18	Travel, Training and Subsistence - Employee Only	199	292.18	0.00
MARIANOS HACIENDA	2033197	06/18/2025	292.00	Misc Op Exp	199	292.00	0.00
CITY OF DALLAS	1000002987	06/30/2025	290.83	Water/WW/Sanitation	240	290.83	0.00
MATTHEWS-BRIDGES, FAY M	5234312	06/26/2025	288.00	Dues	199	288.00	0.00

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MUSIC & ARTS CENTER	5233695	06/23/2025	287.00	Gen Sup	199	287.00	0.00
TREMAYNE WOODARD	5233181	06/09/2025	286.99	Wkrs Comp	753	286.99	0.00
TIMMS, TORRIAN ASHLEY	3278	06/05/2025	283.96	Other Prepaid Exp	199	283.96	0.00
BIRDSONG, ANDRA CHARAE	5233993	06/25/2025	283.63	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	283.63	0.00
DORAN, JENNIFER L	5233218	06/11/2025	283.36	Travel, Training and Subsistence - Employee Only	199	283.36	0.00
STRATEGIC EQUIPMENT, LLC DBA TRIMARK USA LLC	5233481	06/11/2025	283.00	Contract Repair & Maint- Other	199	283.00	0.00
MITCHELL INTERNATIONAL INC	2033402	06/26/2025	282.90	Misc Contracted Svcs	753	282.90	0.00
HICKS, MICHAEL A	3305	06/25/2025	281.60	Other Prepaid Exp	199	281.60	0.00
LEMMON, CLAUDIA L	3309	06/25/2025	281.60	Other Prepaid Exp	199	281.60	0.00
CHALLENGE OFFICE PRODUCTS INC	5232879	06/05/2025	281.40	Inventory	199	281.40	0.00
LOVE, MARESHA	5234311	06/26/2025	280.56	Travel, Training and Subsistence - Employee Only	199	280.56	0.00
SMITH, TYLER D	5233306	06/11/2025	280.00	Other Prepaid Exp	199	280.00	0.00
STEVE MOODY MICRO SERVICES INC	2033399	06/26/2025	278.00	Misc Contracted Svcs	199	278.00	0.00
HUTCHINS, PHIEBIE L	5233070	06/05/2025	277.69	Travel, Training and Subsistence - Employee Only	199	277.69	0.00
REALLY GOOD STUFF	5232935	06/05/2025	277.56	Gen Sup	199	277.56	0.00
UNIFIRST CORP	2033097	06/09/2025	276.14	Gen Sup	199	276.14	0.00
CNP/SEAL TEX INC	5233361	06/11/2025	275.00	Custodial & Maintenance Supplies	240	275.00	0.00
RAISING CANES RESTAURANTS LLC	1456029	06/16/2025	273.96	Misc Op Exp	199	273.96	0.00
SNEED, ROMIKIANTA A	5233307	06/11/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
BARRAGAN, NORMA	5233985	06/25/2025	273.42	Travel, Training and Subsistence - Employee	199	273.42	0.00

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COLLINS, KATRINA NICHOLE	5234009	06/25/2025	273.42	Only Travel, Training and Subsistence - Employee	199	273.42	0.00
MEAKER, PHILIP SMITH	5234071	06/25/2025	273.42	Only Travel, Training and Subsistence - Employee	199	273.42	0.00
MENCHACA, MADELEINE	5234072	06/25/2025	273.42	Only Travel, Training and Subsistence - Employee	199	273.42	0.00
SIGURDSON, THERESA FERNANDEZ	5234325	06/26/2025	273.42	Only Travel, Training and Subsistence - Employee	199	273.42	0.00
SNEED, ROMIKIANTA A	5234327	06/26/2025	273.42	Only Travel, Training and Subsistence - Employee	199	273.42	0.00
THE TRANE COMPANY	5232739	06/03/2025	272.77	Only Custodial & Maintenance Supplies	199	272.77	0.00
FORD, LUCY M	5234026	06/25/2025	272.09	Only Travel, Training and Subsistence - Employee	199	272.09	0.00
GUERRERO-ORTIZ, MARIA F	5233231	06/11/2025	261.94	Only Travel, Training and Subsistence - Employee	211	261.94	0.00
SANCHEZ, LORI VANESSA NUNN	5233141	06/05/2025	259.14	Only Travel, Training and Subsistence - Employee	199	259.14	0.00
DIETZ, JEFFREY PAUL	5234296	06/26/2025	258.51	Only Travel, Training and Subsistence - Employee	199	258.51	0.00
DELONEY, CHERYL P	5233037	06/05/2025	255.57	Only Travel, Training and Subsistence - Employee	199	255.57	0.00
ROCKE, CLAUDIA GWENETTE	5233129	06/05/2025	255.08	Only Travel, Training and Subsistence - Employee	199	255.08	0.00

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CITY OF DALLAS	1455981	06/11/2025	255.00	Misc Op Exp	199	255.00	255.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2033158	06/11/2025	255.00	Travel, Training and Subsistence - Employee Only	199	255.00	255.00
DEIDRE JOHNSON HENDERSON	5233808	06/23/2025	255.00	Misc Contracted Svcs	199	255.00	0.00
LONGHORN PIZZA, INC	5233430	06/11/2025	254.74	Misc Op Exp	199	254.74	0.00
HURTADO, ELIZABETH	5233240	06/11/2025	254.38	Travel, Training and Subsistence - Employee Only	211	254.38	0.00
AVILA, ANGELA TATIANA	5234290	06/26/2025	253.99	Other Prepaid Exp	199	-191.15	0.00
				Travel, Training and Subsistence - Employee Only	211	445.14	0.00
RODGERS, TATUM F	5234098	06/25/2025	252.37	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	149.93	0.00
				Misc Op Exp	199	102.44	0.00
HILL, TWYMEIKA LAVERN	5234302	06/26/2025	251.86	Other Prepaid Exp	199	-853.12	0.00
				Travel, Training and Subsistence - Employee Only	211	1,104.98	0.00
TIME WARNER CABLE ENTERPRISES LLC	5233509	06/11/2025	251.79	Gen Sup	199	251.79	0.00
CORNER BAKERY CAFE'	5233804	06/23/2025	251.41	Misc Op Exp	199	251.41	0.00
METRO FIRE PROTECTION	5233930	06/24/2025	251.31	Contract Repair & Maint-Other	199	251.31	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016764	06/09/2025	250.70	Gen Sup	199	250.70	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
DEREK IAN LILES	30037	06/24/2025	250.00	Misc Contracted Svcs	199	250.00	250.00
ONCOR ELECTRIC DELIVERY	1456039	06/23/2025	250.00	Land Purch/Imprv	651	250.00	250.00
CORNER BAKERY CAFE'	5234164	06/26/2025	250.00	Misc Op Exp	199	250.00	0.00
ORIENTAL TRADING COMPANY INC	8016731	06/04/2025	249.99	Gen Sup	199	249.99	0.00

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COLLINS, GINA W	5234008	06/25/2025	248.57	Travel, Training and Subsistence - Employee Only	199	248.57	0.00
MOSLEY, JUANITA	5234082	06/25/2025	247.87	Other Prepaid Exp	199	-648.16	0.00
				Travel, Training and Subsistence - Employee Only	199	896.03	0.00
BILL ABBOTT & ASSOCIATES	2033351	06/26/2025	247.18	Wkrs Comp	753	247.18	0.00
ALVARADO DURAN, MARTHA P	5233006	06/05/2025	245.52	Other Payroll Deductions & Withhold	199	245.52	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2033145	06/11/2025	245.00	Misc Op Exp	199	245.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8016707	06/03/2025	244.83	Reading Mtrls	199	244.83	0.00
YETTS, MARIA DEL ROSARIO	3283	06/05/2025	242.96	Other Prepaid Exp	199	242.96	0.00
HENRY SCHEIN INC	8016805	06/23/2025	242.63	Gen Sup	199	242.63	0.00
CASIANO, MARCOS E	5233026	06/05/2025	242.62	Travel, Training and Subsistence - Employee Only	199	242.62	0.00
RODRIGUEZ, ANA P	5233131	06/05/2025	242.27	Travel, Training and Subsistence - Employee Only	199	242.27	0.00
WILLIAMS, SACARA V	5234338	06/26/2025	241.71	Travel, Training and Subsistence - Employee Only	199	241.71	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5233396	06/11/2025	241.53	Gen Sup	199	241.53	0.00
HA, MINH	5233058	06/05/2025	240.94	Travel, Training and Subsistence - Employee Only	199	240.94	0.00
SANDERS WRIGHT, TIPHANIE LACHELLE	5233299	06/11/2025	235.19	Other Prepaid Exp	199	-687.00	0.00
				Travel, Training and Subsistence - Employee Only	199	922.19	0.00
EVANS, MARIA MIREYA	5234021	06/25/2025	233.10	Travel, Training and Subsistence - Employee Only	240	233.10	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION	1456007	06/11/2025	232.90	Other Payroll Deductions &	199	232.90	0.00

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OF METROPOLITIAN DALLAS				Withhold			
AMAYA, STEPHANIE SANDRA	3247	06/05/2025	232.78	Other Prepaid Exp	199	232.78	0.00
CORNER BAKERY CAFE'	5233370	06/11/2025	232.32	Misc Op Exp	211	190.00	0.00
ROGERS, WAYNE	5233527	06/11/2025	231.22	Other Prepaid Exp	199	-774.39	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016758	06/09/2025	228.85	Gen Sup	199	228.85	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
WRIGHT, AMY DORRACE	5233327	06/11/2025	228.41	Travel, Training and Subsistence - Employee Only	199	228.41	0.00
CARTER, TAMMY ROCHELLE	5234002	06/25/2025	228.34	Travel, Training and Subsistence - Employee Only	240	228.34	0.00
VERASTEGUI, RENATA AIDA	5234335	06/26/2025	227.82	Other Prepaid Exp	199	-648.16	0.00
				Travel, Training and Subsistence - Employee Only	199	875.98	0.00
AGUIRRE, NIDIA RUTH	5233976	06/25/2025	227.78	Travel, Training and Subsistence - Employee Only	240	227.78	0.00
SUTTON, KATHY I	5234122	06/25/2025	227.64	Travel, Training and Subsistence - Employee Only	199	227.64	0.00
SAMPSON, JENNA LEIGH	5234323	06/26/2025	227.25	Other Prepaid Exp	199	-1,951.76	0.00
				Travel, Training and Subsistence - Employee Only	211	2,179.01	0.00
SMITH, MICHAEL B	5234118	06/25/2025	227.08	Travel, Training and Subsistence - Employee Only	199	227.08	0.00
CARTER, ISAIAH JAY	3257	06/05/2025	226.97	Other Prepaid Exp	199	226.97	0.00
CHICK-FIL-A LBJ & MIDWAY	2033256	06/23/2025	226.60	Misc Op Exp	199	226.60	0.00
DAVIS, PETER C	5233215	06/11/2025	225.26	Travel, Training and Subsistence - Employee	199	225.26	0.00

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WILSON, DANITA R	5233559	06/12/2025	223.91	Only Other Prepaid Exp	199	223.91	0.00
STONE, CHRISTOPHER D	5233557	06/12/2025	223.04	Other Prepaid Exp	199	-2,239.97	0.00
				Travel, Training and Subsistence - Employee	199	2,463.01	0.00
DELGADO, LAUREN ELIZABETH	5233036	06/05/2025	222.88	Only Travel, Training and Subsistence - Employee	199	222.88	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5233346	06/11/2025	222.00	Only Gen Sup	199	222.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5234238	06/26/2025	221.84	Gen Sup	199	221.84	0.00
MUSIC IN MOTION	8016778	06/11/2025	221.24	Gen Sup	199	221.24	0.00
EVANS ENGRAVING AND STAMPING INC	8016817	06/25/2025	219.53	Misc Op Exp	199	219.53	0.00
ED BROWN DISTRIBUTORS	5233631	06/23/2025	217.50	Contract Repair & Maint- Other	199	217.50	0.00
KARNADA L LEWIS, LLC	5233839	06/23/2025	217.50	Misc Contracted Svcs	199	217.50	0.00
PEREZ, JENNIFER	5234088	06/25/2025	217.13	Other Prepaid Exp	199	-1,031.93	0.00
				Travel, Training and Subsistence - Employee	199	1,249.06	0.00
RODRIGUEZ, OSCAR	5233548	06/12/2025	216.59	Only Other Prepaid Exp	199	216.59	0.00
LOBATO, EMILIO J	5234059	06/25/2025	216.44	Travel, Training and Subsistence - Employee	199	216.44	0.00
ELIZONDO, FRANK J III	5234019	06/25/2025	216.23	Only Travel, Training and Subsistence - Employee	199	216.23	0.00
PREFERRED MECHANICAL GROUP, LLC	5233717	06/23/2025	214.94	Only Contract Repair & Maint- Other	199	214.94	0.00
TEXAS TACO CABANA, L.P.	5234257	06/26/2025	214.32	Misc Op Exp	199	214.32	0.00
GHOLSTON, MELISSA ANN	5233050	06/05/2025	214.13	Travel, Training and Subsistence - Employee	199	214.13	0.00
ORIENTAL TRADING COMPANY INC	8016786	06/11/2025	213.89	Only Gen Sup	199	0.00	0.00

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SOTO, JOANNE ADELENE	5233147	06/05/2025	210.07	Travel, Training and Subsistence - Employee Only	199	179.48	0.00
				Travel, Training and Subsistence - Employee Only	211	30.59	0.00
CENGAGE LEARNING	5234160	06/26/2025	209.88	Gen Sup	199	209.88	0.00
DALLAS COUNTY TAX COLLECTOR	1456011	06/11/2025	208.25	Gen Sup	199	208.25	208.25
PHILLIPS-ROBERTSON, NAKIA N	5233120	06/05/2025	207.40	Other Payroll Deductions & Withhold	199	207.40	0.00
ROBINSON, DEBRA JOANN	5233126	06/05/2025	206.99	Travel, Training and Subsistence - Employee Only	199	206.99	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2033023	06/04/2025	204.80	Travel, Training and Subsistence - Employee Only	199	204.80	204.80
DU MARS, JOHN DAVID	5233219	06/11/2025	204.07	Travel, Training and Subsistence - Employee Only	199	204.07	0.00
BOWENS, DERRICK L	5233207	06/11/2025	203.67	Other Prepaid Exp	199	-1,018.12	0.00
				Travel, Training and Subsistence - Employee Only	211	1,221.79	0.00
CARLTON, MELITA A	5233210	06/11/2025	202.86	Travel, Training and Subsistence - Employee Only	199	202.86	0.00
ADAMS, KIMBERLY D	5233975	06/25/2025	201.25	Travel, Training and Subsistence - Employee Only	199	201.25	0.00
MERCADO, LORENZO N	5234074	06/25/2025	201.18	Travel, Training and Subsistence - Employee Only	240	201.18	0.00
CITY OF DALLAS	1455984	06/11/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455985	06/11/2025	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455986	06/11/2025	200.00	Misc Op Exp	199	200.00	200.00

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EDUCATION SERVICE CENTER REGION 10	2033175	06/11/2025	200.00	Travel, Training and Subsistence - Employee Only	199	200.00	200.00
TASB INC	2033316	06/23/2025	200.00	Dues	199	200.00	200.00
RAFAEL SANCHEZ	5232830	06/03/2025	200.00	Gen Sup	199	200.00	200.00
BRUINS MONTESSORI INTERNATIONAL	8016824	06/25/2025	200.00	Gen Sup	211	200.00	0.00
MARROQUIN, MARIA MANUELA	5233261	06/11/2025	199.22	Travel, Training and Subsistence - Employee Only	199	199.22	0.00
AROMA COFFEE & VENDING INC	2033064	06/05/2025	199.00	Misc Op Exp	199	199.00	0.00
OVALLE, OMAR	5233276	06/11/2025	197.09	Other Prepaid Exp	199	-523.96	0.00
				Travel, Training and Subsistence - Employee Only	199	197.09	0.00
DE FEX, DIANA D	5233033	06/05/2025	195.02	Travel, Training and Subsistence - Employee Only	199	195.02	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016759	06/09/2025	194.45	Gen Sup	199	194.45	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
PIERSON, JOSHUA	5234090	06/25/2025	194.32	Travel, Training and Subsistence - Employee Only	199	194.32	0.00
TRINITY CERAMIC SUPPLY INC	5233491	06/11/2025	193.90	Gen Sup	199	193.90	0.00
MARTINEZ, CHRISTINA	5233263	06/11/2025	192.71	Travel, Training and Subsistence - Employee Only	199	192.71	0.00
MALONE, CONNOR W	5233094	06/05/2025	192.00	Dues	199	192.00	0.00
BERRY, JEFFREY T	5233991	06/25/2025	191.89	Other Prepaid Exp	199	-766.31	0.00
				Travel, Training and Subsistence - Employee Only	199	958.20	0.00
JOHNSON, KELLY SUZANNE	5233077	06/05/2025	191.52	Travel, Training and Subsistence - Employee	199	191.52	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5232842	06/03/2025	190.79	Only Gen Sup	199	190.79	0.00
SEPEDA, LISA ANN	5234113	06/25/2025	190.75	Travel, Training and Subsistence - Employee Only	240	190.75	0.00
AYALA, LISA N	5233982	06/25/2025	190.33	Travel, Training and Subsistence - Employee Only	199	190.33	0.00
CORNER BAKERY CAFE'	5233369	06/11/2025	190.00	Misc Op Exp	211	190.00	0.00
PIZZA PATRON	1456017	06/12/2025	187.80	Misc Op Exp	199	187.80	0.00
HERNANDEZ, MARIA D	5233062	06/05/2025	186.20	Travel, Training and Subsistence - Employee Only	211	186.20	0.00
VARGAS, ROSA E	5233320	06/11/2025	185.92	Travel, Training and Subsistence - Employee Only	199	185.92	0.00
JOHNSON, AMY N	5233075	06/05/2025	185.57	Travel, Training and Subsistence - Employee Only	199	185.57	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8016760	06/09/2025	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	8016761	06/09/2025	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	8016762	06/09/2025	185.10	Gen Sup	199	185.10	0.00
				Travel, Training and Subsistence - Students	199	0.00	0.00
HALE, SAVANNAH F	5233059	06/05/2025	184.94	Travel, Training and Subsistence - Employee Only	199	184.94	0.00
CANALES, ASHLEY MICHELLE	5233022	06/05/2025	184.17	Travel, Training and Subsistence - Employee	199	184.17	0.00

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RODRIGUEZ, CARLA J	5233132	06/05/2025	183.54	Only Travel, Training and Subsistence - Employee	199	183.54	0.00
ALVARADO-VASQUEZ, CARMEN G	5233977	06/25/2025	181.85	Only Travel, Training and Subsistence - Employee	199	181.85	0.00
SHERWIN WILLIAMS COMPANY	2033177	06/11/2025	181.70	Only Custodial & Maintenance Supplies	199	181.70	0.00
VWR INTERNATIONAL	2033000	06/04/2025	181.32	Gen Sup	199	181.32	0.00
Timesha Jones	2032997	06/04/2025	180.00	Refund Clearing Account	199	180.00	0.00
BLUETRITON BRANDS, INC.	5233348	06/11/2025	179.70	Gen Sup	199	179.70	0.00
WALKER-RICHARDSON, ANGELA R	5233161	06/05/2025	177.80	Travel, Training and Subsistence - Employee	199	177.80	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5233599	06/23/2025	177.75	Only Inventory	240	177.75	0.00
COLDIRON, BOBBIE G	5233211	06/11/2025	177.73	Travel, Training and Subsistence - Employee	199	177.73	0.00
VOSS, ALEX G	5234131	06/25/2025	177.52	Only Travel, Training and Subsistence - Employee	199	177.52	0.00
WINEGARD, KYMBERLY ANNE	5233170	06/05/2025	177.17	Only Travel, Training and Subsistence - Employee	199	177.17	0.00
GARNER, KEVIN W	5233048	06/05/2025	177.03	Only Travel, Training and Subsistence - Employee	199	177.03	0.00
FARIAS, KARINA	5233043	06/05/2025	176.19	Only Travel, Training and Subsistence - Employee	240	176.19	0.00
MCCOY, SHAMEKA	5234069	06/25/2025	175.63	Only Travel, Training and Subsistence - Employee	199	175.63	0.00
FIRST IN TEXAS	2033249	06/23/2025	175.00	Only Travel, Training and Subsistence - Students	199	175.00	0.00

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HUCKABEE AND ASSOCIATES INC	5232900	06/05/2025	175.00	Architect (Bond)	651	175.00	175.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5233592	06/23/2025	173.36	Architect (Bond)	651	173.36	0.00
URIBE, OLIVIA	5234334	06/26/2025	173.28	Travel, Training and Subsistence - Employee Only	199	173.28	0.00
DONELAN, DENISE M	5233217	06/11/2025	172.62	Travel, Training and Subsistence - Employee Only	199	172.62	0.00
Tawanya Green	2033287	06/23/2025	170.00	Refund Clearing Account	199	170.00	0.00
HOGG, BRIANNA	5234043	06/25/2025	169.71	Other Prepaid Exp	199	-853.12	0.00
				Travel, Training and Subsistence - Employee Only	211	1,022.83	0.00
GUILLEN-SALINAS, LUPITA	5233056	06/05/2025	169.68	Travel, Training and Subsistence - Employee Only	199	169.68	0.00
SMITH, ALRICH	5234116	06/25/2025	165.84	Other Prepaid Exp	199	-1,018.12	0.00
				Travel, Training and Subsistence - Employee Only	211	165.84	0.00
SALAS, TITO	5233138	06/05/2025	165.62	Travel, Training and Subsistence - Employee Only	199	165.62	0.00
WHITAKER, LISA CHANETTE	5233165	06/05/2025	163.66	Travel, Training and Subsistence - Employee Only	199	163.66	0.00
LINNEAR, ANEASE VAMEIL	5234058	06/25/2025	163.17	Travel, Training and Subsistence - Employee Only	199	163.17	0.00
MONTALVAN LARUMBE, HUGO HIRAM	5233109	06/05/2025	161.70	Travel, Training and Subsistence - Employee Only	199	161.70	0.00
LIEKIS, WHITNEY MICHELL	5234055	06/25/2025	161.42	Travel, Training and Subsistence - Employee Only	199	161.42	0.00

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PPG ARCHITECTURAL FINISHES INC	5232704	06/03/2025	160.62	Custodial & Maintenance Supplies	199	160.62	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2033258	06/23/2025	160.00	Student Tuition-Other than Public Schools	28B	160.00	160.00
BODY, PORTIA TIER	5233994	06/25/2025	159.95	Travel, Training and Subsistence - Employee Only	199	159.95	0.00
VALENCIA, REBECCA G	5233159	06/05/2025	159.04	Travel, Training and Subsistence - Employee Only	199	159.04	0.00
TOVAR PARADA, NUBIA	5233156	06/05/2025	158.48	Travel, Training and Subsistence - Employee Only	199	158.48	0.00
POLK, SHAMIKA J	5233121	06/05/2025	157.92	Travel, Training and Subsistence - Employee Only	199	157.92	0.00
HEARTLAND PAYMENT SOLUTIONS INC	2033005	06/04/2025	157.50	Contract Repair & Maint-Other	240	157.50	0.00
DBA HEARTLAND SCHOOL SOLUTIONS	1456010	06/11/2025	157.25	Gen Sup	199	157.25	157.25
DALLAS COUNTY TAX COLLECTOR	5233134	06/05/2025	156.18	Travel, Training and Subsistence - Employee Only	199	156.18	0.00
ROJAS, YULIANA B							
BLUETRITON BRANDS, INC.	5234153	06/26/2025	155.16	Gen Sup	199	155.16	0.00
TIME WARNER CABLE ENTERPRISES LLC	5233531	06/12/2025	153.40	Misc Contracted Svcs	199	153.40	0.00
WHITFIELD, JEFFERY T	5233168	06/05/2025	152.95	Travel, Training and Subsistence - Employee Only	199	152.95	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5232950	06/05/2025	152.45	Printing and Graphics	651	152.45	0.00
JONES, SHENITA E	5233244	06/11/2025	152.32	Travel, Training and Subsistence - Employee Only	199	152.32	0.00
MUSIC & ARTS CENTER	5234223	06/26/2025	152.24	Gen Sup	199	152.24	0.00
MOORE, CHAVOYA DENISE	5234081	06/25/2025	151.70	Travel, Training and Subsistence - Employee Only	199	151.70	0.00

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CORTEZ, ROSA MARIA	5234012	06/25/2025	151.20	Travel, Training and Subsistence - Employee Only	240	151.20	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2033007	06/04/2025	150.85	Misc Op Exp	199	150.85	150.85
STAPLES CONTRACT & COMMERCIAL LLC	5233880	06/23/2025	150.40	Gen Sup	211	150.40	0.00
HOLMES, SHERNELL	5233065	06/05/2025	150.29	Travel, Training and Subsistence - Employee Only	240	150.29	0.00
DALLAS COUNTY TAX COLLECTOR	1456012	06/11/2025	150.00	Gen Sup	199	150.00	150.00
Cassandra Griffin	2032996	06/04/2025	150.00	Refund Clearing Account	199	150.00	0.00
AVILA, ANGELA TATIANA	5233203	06/11/2025	149.73	Travel, Training and Subsistence - Employee Only	211	149.73	0.00
GONZALEZ, ISABEL MONTELONGO	5233053	06/05/2025	149.45	Travel, Training and Subsistence - Employee Only	199	149.45	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5232940	06/05/2025	149.43	Gen Sup	211	149.43	0.00
MUSIC IN MOTION	8016810	06/23/2025	149.11	Gen Sup	199	149.11	0.00
SUMLIN, JASMINE	5233309	06/11/2025	148.82	Travel, Training and Subsistence - Employee Only	199	148.82	0.00
NELLE, ZOE A	5234319	06/26/2025	145.74	Travel, Training and Subsistence - Employee Only	263	145.74	0.00
BLUETRITON BRANDS, INC.	5234152	06/26/2025	145.16	Custodial & Maintenance Supplies	199	121.87	0.00
				Misc Op Exp	199	23.29	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033187	06/11/2025	145.00	Dues	199	145.00	145.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5232822	06/03/2025	144.90	Custodial & Maintenance Supplies	199	144.90	0.00
KAREN R WASHINGTON ESQ	5233418	06/11/2025	143.75	Legal Svcs	199	143.75	143.75
STAPLES CONTRACT & COMMERCIAL LLC	5234350	06/26/2025	143.68	Gen Sup	651	143.68	0.00
NATIONAL SCIENCE TEACHERS	5233699	06/23/2025	140.00	Dues	199	140.00	0.00

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ASSOCIATION							
MOKATE, BLAKE A	5233963	06/24/2025	140.00	Other Prepaid Exp	199	140.00	0.00
DEMCO INC	5232777	06/03/2025	137.85	Gen Sup	199	137.85	0.00
COLLINS, INAKKA JAMAI	1456075	06/25/2025	137.06	Travel, Training and Subsistence - Employee Only	240	137.06	0.00
BRUINS MONTESSORI INTERNATIONAL	8016803	06/23/2025	137.00	Gen Sup	211	137.00	0.00
MITCHELL, VAKITA MASHON	5234078	06/25/2025	136.71	Travel, Training and Subsistence - Employee Only	199	136.71	0.00
O'ROURKE, KEVIN J	5233111	06/05/2025	136.15	Travel, Training and Subsistence - Employee Only	199	136.15	0.00
BENAVIDES, RAMSEY O	5233989	06/25/2025	135.94	Travel, Training and Subsistence - Employee Only	199	135.94	0.00
HAGAR RESTAURANT SERVICE LLC	8016701	06/03/2025	135.90	Custodial & Maintenance Supplies	240	135.90	0.00
BROUGHTON, STEPHANIE MARIE	5233997	06/25/2025	135.38	Travel, Training and Subsistence - Employee Only	199	135.38	0.00
MECA SPORTSWEAR	8016818	06/25/2025	135.00	Gen Sup	199	135.00	0.00
KROGER	5233841	06/23/2025	134.55	Gen Sup	199	134.55	0.00
LINDLEY, SHAN RENEE	5233252	06/11/2025	134.40	Travel, Training and Subsistence - Employee Only	199	134.40	0.00
DEAF ACTION CENTER INC	5233376	06/11/2025	134.00	Misc Contracted Svcs	199	134.00	0.00
SHERWIN WILLIAMS COMPANY	2033066	06/05/2025	133.90	Custodial & Maintenance Supplies	199	133.90	0.00
TIME WARNER CABLE ENTERPRISES LLC	5233508	06/11/2025	133.53	Gen Sup	199	133.53	0.00
TIME WARNER CABLE ENTERPRISES LLC	5233530	06/12/2025	133.53	Gen Sup	199	133.53	0.00
FONTENOT, JAIME M	5234047	06/25/2025	131.81	Travel, Training and Subsistence - Employee Only	199	131.81	0.00
ORTEGA, CLAUDIA TORRES	5233275	06/11/2025	131.32	Travel, Training and	199	131.32	0.00

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UDOH, BLESSING	5234333	06/26/2025	130.23	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	130.23	0.00
KNOX COMPANY	2033148	06/11/2025	130.00	Gen Sup	199	130.00	0.00
BEST BUY STORES LP	2033215	06/18/2025	130.00	Gen Sup	199	130.00	0.00
CABALLERO, ALEX JUAN	5233999	06/25/2025	129.71	Travel, Training and Subsistence - Employee Only	199	129.71	0.00
STEWART, CHRISTOPHER ALLEN	5233149	06/05/2025	128.52	Travel, Training and Subsistence - Employee Only	199	128.52	0.00
THOMAS, BINU VARGHESE	5233152	06/05/2025	127.33	Travel, Training and Subsistence - Employee Only	240	127.33	0.00
HOLMES, SHERNELL	5234044	06/25/2025	126.56	Travel, Training and Subsistence - Employee Only	240	126.56	0.00
MANRIQUEZ, ABRAHAM J	5234064	06/25/2025	126.00	Travel, Training and Subsistence - Employee Only	199	85.19	0.00
				Travel, Training and Subsistence - Employee Only	211	40.81	0.00
GUDERIAN, JOSHUA	5233230	06/11/2025	125.09	Travel, Training and Subsistence - Employee Only	199	125.09	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2033157	06/11/2025	125.00	Travel, Training and Subsistence - Students	199	125.00	0.00
FLAHIVE OGDEN & LATSON	5233179	06/09/2025	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5233641	06/23/2025	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5233907	06/23/2025	125.00	Wkrs Comp	753	125.00	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5233315	06/11/2025	124.67	Travel, Training and Subsistence - Employee Only	199	124.67	0.00

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ALLAHVERDIYEVA, RAISA N	5234287	06/26/2025	124.67	Travel, Training and Subsistence - Employee Only	263	124.67	0.00
BILL ABBOTT & ASSOCIATES	2033054	06/04/2025	123.59	Wkrs Comp	753	123.59	0.00
BILL ABBOTT & ASSOCIATES	2033127	06/09/2025	123.59	Wkrs Comp	753	123.59	0.00
BILL ABBOTT & ASSOCIATES	2033219	06/18/2025	123.59	Wkrs Comp	753	123.59	0.00
MOORE, CHAVOYA DENISE	5234318	06/26/2025	123.52	Travel, Training and Subsistence - Employee Only	199	123.52	0.00
LOPEZ, NATALIA	5233090	06/05/2025	123.27	Travel, Training and Subsistence - Employee Only	199	123.27	0.00
SONOVA USA INC.	8016835	06/26/2025	122.76	Gen Sup	199	122.76	0.00
HERRERA, REALEEN M	5233063	06/05/2025	122.64	Travel, Training and Subsistence - Employee Only	211	122.64	0.00
BADIA, ROSENID HERNANDEZ	5233983	06/25/2025	122.43	Travel, Training and Subsistence - Employee Only	199	122.43	0.00
LOPEZ, RICHARD A	5234310	06/26/2025	122.29	Travel, Training and Subsistence - Employee Only	199	122.29	0.00
SWANN, LESLIE A	5234328	06/26/2025	122.22	Travel, Training and Subsistence - Employee Only	199	122.22	0.00
WHITE-ARMSTRONG, SHONTA L	5233166	06/05/2025	122.15	Travel, Training and Subsistence - Employee Only	199	122.15	0.00
WHITAKER, LISA CHANETTE	5234132	06/25/2025	121.59	Travel, Training and Subsistence - Employee Only	199	121.59	0.00
LEES SCHOOL SUPPLIES INC	2033085	06/09/2025	121.50	Gen Sup	199	121.50	0.00
GUZMAN-ESCOBEDO, ERIKA BRECEDA	5233057	06/05/2025	121.38	Travel, Training and Subsistence - Employee Only	199	121.38	0.00

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DETECTACHEM	5234171	06/26/2025	120.75	Gen Sup	199	120.75	0.00
KIEST TENNIS CENTER & PRO SHOP	1456036	06/23/2025	120.00	Misc Contracted Svcs	199	120.00	120.00
MCKINNEY OFFICE SUPPLY	5232920	06/05/2025	120.00	Furn/Equip <\$5K/unit	651	120.00	0.00
GARZIA, JUANFHER	5234031	06/25/2025	119.42	Travel, Training and Subsistence - Employee Only	240	119.42	0.00
MOMENTOUS INSTITUTE	5232817	06/03/2025	118.50	Gen Sup	199	118.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	5232907	06/05/2025	118.09	Gen Sup	199	118.09	0.00
FRAZIER, TASHA T	5234028	06/25/2025	118.08	Travel, Training and Subsistence - Employee Only	199	118.08	0.00
AYERS, LU CHANA CHRISTINE	5233008	06/05/2025	118.02	Travel, Training and Subsistence - Employee Only	199	118.02	0.00
ORTIZ, BLANCA ERIKA	5233114	06/05/2025	117.95	Travel, Training and Subsistence - Employee Only	199	117.95	0.00
DELGADO, ERICA YVONNE	5234016	06/25/2025	117.53	Travel, Training and Subsistence - Employee Only	199	117.53	0.00
MCQUEEN, NICOLE C	5234070	06/25/2025	117.26	Other Prepaid Exp	199	-759.22	0.00
				Travel, Training and Subsistence - Employee Only	199	876.48	0.00
LIN, JACK	5234057	06/25/2025	115.85	Travel, Training and Subsistence - Employee Only	199	115.85	0.00
FLORES, GERARDO RAUL	5234024	06/25/2025	115.71	Travel, Training and Subsistence - Employee Only	199	115.71	0.00
RAVLIJA, ZELJKA	5233284	06/11/2025	115.29	Travel, Training and Subsistence - Employee Only	263	115.29	0.00
WRIGHT, LANEE NICOLE	5234339	06/26/2025	115.26	Travel, Training and Subsistence - Employee	199	115.26	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5232851	06/03/2025	115.19	Only Misc Contracted Svcs	199	115.19	0.00
MARKS, SHAKEER M	5234065	06/25/2025	115.15	Travel, Training and Subsistence - Employee Only	199	115.15	0.00
Jessica Qualls	2032994	06/04/2025	115.00	Refund Clearing Account	199	115.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5232814	06/03/2025	115.00	Inventory	240	115.00	0.00
LILES, CHELSEA K	5234056	06/25/2025	113.96	Travel, Training and Subsistence - Employee Only	199	113.96	0.00
RICHARDSON, CRYSTAL MCCALL	5233125	06/05/2025	113.12	Travel, Training and Subsistence - Employee Only	199	113.12	0.00
AMICUCCI, TRACEY MICHELLE	5233979	06/25/2025	112.24	Travel, Training and Subsistence - Employee Only	199	112.24	0.00
SALAZAR, JOSELYN	5233139	06/05/2025	111.79	Travel, Training and Subsistence - Employee Only	199	111.79	0.00
SIM, SAMUEL SOPHEA	5233302	06/11/2025	111.09	Travel, Training and Subsistence - Employee Only	199	111.09	0.00
DEMCO INC	5232885	06/05/2025	110.27	Gen Sup	211	110.27	0.00
DENNIS RAVENEAU	5233379	06/11/2025	110.00	Gen Sup	199	110.00	0.00
ODNEAL, CHAKIRA TIARA	5233112	06/05/2025	109.90	Travel, Training and Subsistence - Employee Only	240	109.90	0.00
BOULOS, SAMEH SAMIR	5233995	06/25/2025	109.90	Travel, Training and Subsistence - Employee Only	240	109.90	0.00
CHIVERS, COURTNEY L	5234005	06/25/2025	109.47	Other Prepaid Exp	199	-759.22	0.00
				Travel, Training and Subsistence - Employee Only	199	868.69	0.00
KRAMER, JONATHAN R	5233248	06/11/2025	109.34	Travel, Training and	199	109.34	0.00

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YONKER, TATIANA H	5233171	06/05/2025	108.36	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	85.26	0.00
				Travel, Training and Subsistence - Employee Only	211	23.10	0.00
HERRERA, REALEEN M	5233235	06/11/2025	108.23	Other Prepaid Exp	199	-853.12	0.00
				Travel, Training and Subsistence - Employee Only	211	961.35	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5234260	06/26/2025	108.00	Printing and Graphics	651	108.00	0.00
SANCHEZ-MEDELL, YESENIA	5233298	06/11/2025	107.31	Travel, Training and Subsistence - Employee Only	199	107.31	0.00
ROBERTSON, LATASHA	5234096	06/25/2025	107.24	Travel, Training and Subsistence - Employee Only	199	107.24	0.00
ALVAREZ, RAQUEL	5233201	06/11/2025	106.47	Travel, Training and Subsistence - Employee Only	199	106.47	0.00
SIM, PHANAT	5233301	06/11/2025	105.35	Travel, Training and Subsistence - Employee Only	199	105.35	0.00
DIAZ ORTIZ, MARIA L	5234017	06/25/2025	104.72	Travel, Training and Subsistence - Employee Only	211	104.72	0.00
TEJEDA, KARLA N	5234125	06/25/2025	104.44	Travel, Training and Subsistence - Employee Only	199	104.44	0.00
KAPLAN EARLY LEARNING COMPANY	5233417	06/11/2025	104.39	Gen Sup	199	104.39	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5233751	06/23/2025	104.38	Printing and Graphics	651	104.38	0.00
CUERVO, MARGARITA BLAIR	5233214	06/11/2025	104.23	Travel, Training and	199	104.23	0.00

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HUTCHINS, PHIEBIE L	5234046	06/25/2025	104.16	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	104.16	0.00
GONZALEZ, JOHN P	5233229	06/11/2025	104.09	Travel, Training and Subsistence - Employee Only	199	104.09	0.00
MAKSYMICZ, TANNER JOHN	5233093	06/05/2025	103.18	Travel, Training and Subsistence - Employee Only	199	103.18	0.00
THOMAS, BINU VARGHESE	5234126	06/25/2025	102.34	Travel, Training and Subsistence - Employee Only	240	102.34	0.00
BLUETRITON BRANDS, INC.	5232765	06/03/2025	100.49	Misc Op Exp	199	100.49	0.00
GIBBONS, PATRICIA L	5233227	06/11/2025	100.45	Travel, Training and Subsistence - Employee Only	263	100.45	0.00
DAVIS, T'SHAUNDA M	5233032	06/05/2025	100.03	Travel, Training and Subsistence - Employee Only	199	100.03	0.00
Jesse Wilkinson	30037	06/12/2025	100.00	Refund Clearing Account	199	100.00	0.00
STEVE VEIRS	30071	06/12/2025	100.00	Misc Contracted Svcs	199	100.00	0.00
ROGERS, WAYNE	5233556	06/12/2025	100.00	Other Payroll Deductions & Withhold	199	100.00	0.00
KINGS III OF AMERICA	8016825	06/25/2025	99.82	Contract Repair & Maint- Other	199	99.82	0.00
SALINAS, MELISSA YVONNE	5234107	06/25/2025	99.33	Travel, Training and Subsistence - Employee Only	240	99.33	0.00
SORRELL, SAMUEL	5233146	06/05/2025	99.26	Travel, Training and Subsistence - Employee Only	199	99.26	0.00
TAMACAS, CARLOS ALEJANDRO	5234124	06/25/2025	99.20	Other Prepaid Exp	199	-1,146.93	0.00
TEXAS DEPARTMENT OF HEALTH	1456060	06/23/2025	97.50	Misc Op Exp	199	97.50	97.50

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ESPARZA, ROLANDO	5233221	06/11/2025	97.16	Travel, Training and Subsistence - Employee Only	199	97.16	0.00
MERRITT, NATASHA L	5234315	06/26/2025	95.53	Travel, Training and Subsistence - Employee Only	199	95.53	0.00
SAUCEDO, SEBASTIAN BOSCO	5234111	06/25/2025	95.48	Travel, Training and Subsistence - Employee Only	199	95.48	0.00
TAYLOR, SHEMYIA	5233311	06/11/2025	95.28	Travel, Training and Subsistence - Employee Only	199	95.28	0.00
HARVARD UNIVERSITY	1455964	06/05/2025	95.00	Misc Contracted Svcs	255	95.00	95.00
GRACIANO, MARIA	5233055	06/05/2025	94.39	Travel, Training and Subsistence - Employee Only	199	94.39	0.00
EDWARDS, STACY D	5233220	06/11/2025	94.29	Travel, Training and Subsistence - Employee Only	199	94.29	0.00
MERCER, WILLIAM EDWARD	5233268	06/11/2025	94.15	Travel, Training and Subsistence - Employee Only	199	94.15	0.00
GUTIERREZ, CARMEN B	5233232	06/11/2025	93.94	Travel, Training and Subsistence - Employee Only	199	93.94	0.00
FORMAGGINI, LENNON GOMES	5234027	06/25/2025	93.94	Travel, Training and Subsistence - Employee Only	199	93.94	0.00
MEJIA, JACOB	5233104	06/05/2025	93.73	Travel, Training and Subsistence - Employee Only	199	93.73	0.00
PLAYSCRIPTS INC	2033074	06/05/2025	93.13	Gen Sup	199	93.13	0.00
CAREY, CHRISTYNA MARIE	5233024	06/05/2025	92.96	Travel, Training and Subsistence - Employee Only	199	92.96	0.00
HOGG, BRIANNA	5233238	06/11/2025	92.96	Travel, Training and	211	92.96	0.00

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JONES, VENITA LAVON	5234051	06/25/2025	92.51	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	92.51	0.00
BARROW, RUTH	5233205	06/11/2025	92.26	Travel, Training and Subsistence - Employee Only	199	92.26	0.00
DALLAS COUNTY TAX COLLECTOR	1456009	06/11/2025	92.25	Gen Sup	199	92.25	92.25
DALLAS COUNTY TAX COLLECTOR	1456013	06/11/2025	92.25	Gen Sup	199	92.25	92.25
DALLAS COUNTY TAX COLLECTOR	1456014	06/11/2025	92.25	Gen Sup	199	92.25	92.25
POLK, SHAMIKA J	5233280	06/11/2025	92.12	Travel, Training and Subsistence - Employee Only	199	92.12	0.00
DYLAN ROGERS	30025	06/12/2025	92.00	Misc Contracted Svcs	199	92.00	0.00
KEITH K STENSON	30042	06/12/2025	92.00	Misc Contracted Svcs	199	92.00	0.00
KING, KIARA M	5234307	06/26/2025	91.86	Travel, Training and Subsistence - Employee Only	199	91.86	0.00
SHERWIN WILLIAMS COMPANY	2033375	06/26/2025	90.85	Custodial & Maintenance Supplies	199	90.85	0.00
OSSORIO, JOSEPH D	5233115	06/05/2025	90.30	Travel, Training and Subsistence - Employee Only	199	90.30	0.00
SANDERS, DR MONIQUE EURIDES	5233300	06/11/2025	90.23	Travel, Training and Subsistence - Employee Only	199	90.23	0.00
COMMUNITIES FOUNDATION OF TEXAS	30021	06/12/2025	90.00	Gen Sup	199	90.00	90.00
JOHN CLARK	30038	06/12/2025	90.00	Misc Contracted Svcs	199	90.00	0.00
Obita Benton	2033193	06/11/2025	90.00	Refund Clearing Account	199	90.00	0.00
LEWIS, BRANDEE YVONNE	5234054	06/25/2025	89.88	Travel, Training and Subsistence - Employee Only	199	89.88	0.00
WEISSMANS DESIGNS FOR DANCE	2033303	06/23/2025	89.50	Gen Sup	199	89.50	0.00
TURNER, BARBARA ANN	5233317	06/11/2025	89.18	Travel, Training and	199	89.18	0.00

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				Subsistence - Employee Only			
HART, SHANNON CLAYTON	5233060	06/05/2025	88.97	Travel, Training and Subsistence - Employee Only	199	88.97	0.00
CHRISTIAN, CLEO PATRA	5234006	06/25/2025	88.82	Travel, Training and Subsistence - Employee Only	199	88.82	0.00
DEMCO INC	5233617	06/23/2025	88.50	Gen Sup	199	88.50	0.00
PEREZ, WILLIAM D	5233278	06/11/2025	88.48	Travel, Training and Subsistence - Employee Only	199	88.48	0.00
LEAR, PAMELA	5233084	06/05/2025	88.38	Prepaid Travel Clearing	199	-380.06	0.00
				Travel, Training and Subsistence - Employee Only	199	468.44	0.00
RUTLEDGE, LEESONIA T	5234103	06/25/2025	87.69	Other Prepaid Exp	199	-1,146.93	0.00
CHEATHAM, JASON PAUL	5234293	06/26/2025	87.65	Travel, Training and Subsistence - Students	199	87.65	0.00
MCCONVILLE, LEANN R	5233265	06/11/2025	87.29	Travel, Training and Subsistence - Employee Only	199	87.29	0.00
HERBERTH, YADIRA	5233061	06/05/2025	87.15	Travel, Training and Subsistence - Employee Only	199	87.15	0.00
MARTINEZ, SABRINA RENE	5233100	06/05/2025	87.08	Travel, Training and Subsistence - Employee Only	199	87.08	0.00
BUTLER, TRACY LYNN	5233019	06/05/2025	86.03	Travel, Training and Subsistence - Employee Only	199	86.03	0.00
SMITH, AKILAH D	5233303	06/11/2025	85.89	Travel, Training and Subsistence - Employee Only	199	85.89	0.00
RODELA, ANGIE SOLIS	5233291	06/11/2025	85.33	Travel, Training and Subsistence - Employee	199	85.33	0.00

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WARD, JENNIFER LEE	5233322	06/11/2025	85.22	Only Travel, Training and Subsistence - Employee	199	85.22	0.00
ANDREA G JONES	30012	06/12/2025	85.00	Only Misc Contracted Svcs	199	85.00	0.00
HOLMES, ERNEST DANDRE	5234303	06/26/2025	84.82	Travel, Training and Subsistence - Employee	199	84.82	0.00
PANDO MORENO, VIVIAN A	5234085	06/25/2025	84.77	Only Travel, Training and Subsistence - Employee	263	84.77	0.00
LACOUR, NICOLE MARIE	5233249	06/11/2025	84.42	Only Travel, Training and Subsistence - Employee	199	84.42	0.00
BOULOS, SAMEH SAMIR	5233016	06/05/2025	84.28	Only Travel, Training and Subsistence - Employee	240	84.28	0.00
CROSSROADS CATERING	30023	06/12/2025	84.00	Only Misc Op Exp	199	84.00	84.00
MIER, JAZMIN	5233106	06/05/2025	84.00	Travel, Training and Subsistence - Employee	199	84.00	0.00
ACCO BRANDS USA LLC	1455974	06/11/2025	83.48	Only Gen Sup	199	83.48	0.00
MARTINEZ, AURORA	5233262	06/11/2025	81.97	Travel, Training and Subsistence - Employee	199	81.97	0.00
JOHNSON, KIMBERLY RENEE	5233242	06/11/2025	81.76	Only Travel, Training and Subsistence - Employee	199	81.76	0.00
TORREGROSA VELEZ, MILITZA	5234330	06/26/2025	81.62	Only Travel, Training and Subsistence - Employee	199	81.62	0.00
WALLIS, TAMELA ROSE	5233321	06/11/2025	81.41	Only Travel, Training and Subsistence - Employee	199	81.41	0.00
LAWTON REPROGRAPHIC CENTERS INC	5233678	06/23/2025	81.37	Only Printing and Graphics	651	81.37	0.00
EDUCATORS OUTLET INC	30026	06/12/2025	79.99	Gen Sup	211	79.99	0.00

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COLLINS, AISHA RAYSHUN	5234007	06/25/2025	79.80	Other Prepaid Exp	199	-1,070.29	0.00
				Travel, Training and Subsistence - Employee Only	199	1,150.09	0.00
RUAN-MARTINEZ, MARTIN	5233136	06/05/2025	79.59	Other Payroll Deductions & Withhold	199	79.59	0.00
MERKSON, UCHE N	5234075	06/25/2025	78.82	Travel, Training and Subsistence - Employee Only	199	78.82	0.00
DANIELS, ANGELA LANETT	5234295	06/26/2025	78.82	Travel, Training and Subsistence - Employee Only	199	78.82	0.00
TURNER, STEPHANIE	5234332	06/26/2025	78.82	Travel, Training and Subsistence - Employee Only	199	78.82	0.00
MEJIA, JACOB	5234313	06/26/2025	78.75	Travel, Training and Subsistence - Employee Only	199	78.75	0.00
FUENTES, ELIZABETH	5233224	06/11/2025	78.33	Travel, Training and Subsistence - Employee Only	199	78.33	0.00
LOPEZ, JEANA RAYCHEL	5233254	06/11/2025	77.35	Travel, Training and Subsistence - Employee Only	199	77.35	0.00
TEAM BAILEY LLC dba Domino's	5232945	06/05/2025	76.99	Misc Op Exp	199	76.99	0.00
FLORIN, LISA R	5234025	06/25/2025	76.93	Travel, Training and Subsistence - Employee Only	199	76.93	0.00
PARRA, CINDY KAREN	5233117	06/05/2025	76.86	Travel, Training and Subsistence - Employee Only	199	76.86	0.00
MACIAS, EVA M	5234062	06/25/2025	76.84	Travel, Training and Subsistence - Employee Only	199	76.84	0.00
JACKSON, PAMELA Y	5234306	06/26/2025	76.84	Travel, Training and Subsistence - Employee	199	76.84	0.00

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MILLS, KELLY LYNN	5233107	06/05/2025	76.79	Only Travel, Training and Subsistence - Employee	199	76.79	0.00
MOLINA, CARLOS M	5233108	06/05/2025	76.36	Only Other Payroll Deductions & Withhold	199	76.36	0.00
CITY OF DALLAS	1000002947	06/13/2025	75.48	Water/WW/Sanitation	240	75.48	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2033378	06/26/2025	75.00	Dues	199	75.00	0.00
SALINAS, MELISSA YVONNE	5233140	06/05/2025	74.48	Travel, Training and Subsistence - Employee Only	240	74.48	0.00
RODRIGUEZ RIVERA, GIOVANNI A	5233130	06/05/2025	74.06	Travel, Training and Subsistence - Employee Only	199	74.06	0.00
JOHNSON, OMEKALA LASHAN	5234050	06/25/2025	73.71	Misc Op Exp	199	73.71	0.00
RAHAMAN, SUSAN J	5233122	06/05/2025	73.36	Travel, Training and Subsistence - Employee Only	240	73.36	0.00
SUTARIA, JHANKHANA V	5233151	06/05/2025	73.22	Travel, Training and Subsistence - Employee Only	199	73.22	0.00
MAYFIELD, SHANNON VICTORIA	5233264	06/11/2025	73.08	Travel, Training and Subsistence - Employee Only	199	73.08	0.00
REALLY GOOD STUFF	5233869	06/23/2025	72.73	Gen Sup	199	72.73	0.00
WILLIAM JORDAN	2033019	06/04/2025	72.21	Wkrs Comp	753	72.21	0.00
BRADLEY, KRISTEN DAVONNE	5233208	06/11/2025	72.17	Travel, Training and Subsistence - Employee Only	199	72.17	0.00
HILLIARD, TIFFANY DIONNE	5233237	06/11/2025	71.54	Travel, Training and Subsistence - Employee Only	199	71.54	0.00
RESTREPO, DEANNA GAIL	5233286	06/11/2025	71.54	Travel, Training and Subsistence - Employee Only	199	71.54	0.00

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DELGADO, ERICA YVONNE	5233035	06/05/2025	70.91	Travel, Training and Subsistence - Employee Only	199	70.91	0.00
EDWARDS, STACY D	5233041	06/05/2025	70.91	Travel, Training and Subsistence - Employee Only	199	70.91	0.00
JUDY WARE	30041	06/12/2025	70.00	Misc Contracted Svcs	199	70.00	0.00
BURKHALTER-ELLIS, DEBORAH LASHUN	5233018	06/05/2025	69.95	Travel, Training and Subsistence - Employee Only	651	69.95	0.00
TEXAS TACO CABANA, L.P.	1455970	06/05/2025	69.90	Misc Op Exp	199	69.90	0.00
CALDWELL, AMAYA	5234000	06/25/2025	69.71	Other Prepaid Exp	199	-1,146.93	0.00
WELCH, BRIAN D	5233326	06/11/2025	69.65	Travel, Training and Subsistence - Employee Only	199	69.65	0.00
DUNCAN VILLALON, MELISA N	5234297	06/26/2025	69.58	Travel, Training and Subsistence - Employee Only	199	69.58	0.00
HAQUE, MD ZIAUL	5234037	06/25/2025	68.95	Travel, Training and Subsistence - Employee Only	199	68.95	0.00
WRIGHT, LANEE NICOLE	5234135	06/25/2025	68.88	Travel, Training and Subsistence - Employee Only	199	68.88	0.00
FERRELL, ALEXUS D	5234023	06/25/2025	67.90	Travel, Training and Subsistence - Employee Only	199	67.90	0.00
LAWTON REPROGRAPHIC CENTERS INC	5233425	06/11/2025	67.89	Printing and Graphics	651	67.89	0.00
LEIJA, MELISSA	5233086	06/05/2025	67.69	Travel, Training and Subsistence - Employee Only	199	67.69	0.00
DAVIS, DERRICK D	5234015	06/25/2025	67.68	Travel, Training and Subsistence - Employee Only	199	67.68	0.00
URQUIZU COSSIO, MARISOL	5233319	06/11/2025	66.78	Travel, Training and Subsistence - Employee	263	66.78	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HUBING, ASHLEY A	5233067	06/05/2025	66.64	Only Travel, Training and Subsistence - Employee	199	66.64	0.00
ADRIAN MONTENEGRO	2033021	06/04/2025	66.56	Only Wkrs Comp	753	66.56	0.00
OPOKU, PATRICK Y	5233274	06/11/2025	66.15	Travel, Training and Subsistence - Employee	199	66.15	0.00
ALLEN, KIMBERLY LASHAN	5233200	06/11/2025	65.80	Only Travel, Training and Subsistence - Employee	199	65.80	0.00
JURADO CORRAL, ELIZABETH	5233079	06/05/2025	65.10	Only Travel, Training and Subsistence - Employee	199	65.10	0.00
LAWVER, KAITLIN	5233083	06/05/2025	64.40	Only Travel, Training and Subsistence - Employee	199	64.40	0.00
GONZALEZ, VERONICA	5233054	06/05/2025	63.84	Only Travel, Training and Subsistence - Employee	240	63.84	0.00
MANRIQUEZ, ABRAHAM J	5233260	06/11/2025	63.77	Only Travel, Training and Subsistence - Employee	199	31.29	0.00
				Only Travel, Training and Subsistence - Employee	211	32.48	0.00
Steve Pierce	30070	06/12/2025	63.50	Only Refund Clearing Account	199	63.50	0.00
WILLIAMS, MARQUIE LACHIC	5234134	06/25/2025	63.49	Travel, Training and Subsistence - Employee	199	63.49	0.00
LOVE, TARYN MONET	5233255	06/11/2025	61.39	Only Travel, Training and Subsistence - Employee	199	61.39	0.00
OVIAHON, PAMELA DENISE	5233116	06/05/2025	60.62	Only Travel, Training and Subsistence - Employee	199	60.62	0.00

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FLAHIVE OGDEN & LATSON	5233178	06/06/2025	60.50	Wkrs Comp	753	60.50	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5233938	06/24/2025	60.50	Printing and Graphics	651	60.50	0.00
BERKLEY, ALYSSA C	5233011	06/05/2025	60.10	Other Prepaid Exp	199	-1,604.41	0.00
WILLIAMS, JULIAN LAWRENCE	5234337	06/26/2025	60.06	Travel, Training and Subsistence - Employee Only	199	60.06	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1456058	06/23/2025	60.00	Dues	199	60.00	60.00
STEVE MOODY MICRO SERVICES INC	2033107	06/09/2025	60.00	Misc Contracted Svcs	199	60.00	0.00
WARREN, GINA MARIE	5233323	06/11/2025	59.92	Travel, Training and Subsistence - Employee Only	199	59.92	0.00
SUSTAITA-ROBB, TABATHA I	5233150	06/05/2025	59.78	Travel, Training and Subsistence - Employee Only	199	59.78	0.00
URBINA, GLORIA P	5233158	06/05/2025	59.78	Travel, Training and Subsistence - Employee Only	199	59.78	0.00
MISKIMINS, KATELYN MARY	5233270	06/11/2025	59.78	Travel, Training and Subsistence - Employee Only	199	59.78	0.00
WALDER, NITASHA	5233160	06/05/2025	59.15	Travel, Training and Subsistence - Employee Only	199	59.15	0.00
KING, DAMITA J	5234052	06/25/2025	59.08	Travel, Training and Subsistence - Employee Only	240	59.08	0.00
SALCIDO, MAHIRI	5234106	06/25/2025	58.80	Travel, Training and Subsistence - Employee Only	199	58.80	0.00
TURNER, STEPHANIE	5233157	06/05/2025	58.66	Travel, Training and Subsistence - Employee Only	199	58.66	0.00
REGALADO, MARIO III	5233124	06/05/2025	58.20	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and	199	58.20	0.00

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PEREZ, VANESSA J	5234089	06/25/2025	58.17	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	58.17	0.00
GAME TIME TRANSPORTATION, LLC	5234183	06/26/2025	58.00	Travel, Training and Subsistence - Students	199	58.00	0.00
MARRON, MARIA T	5234066	06/25/2025	57.82	Travel, Training and Subsistence - Employee Only	240	57.82	0.00
HODGE, ANGELIQUE D	5234041	06/25/2025	57.75	Travel, Training and Subsistence - Employee Only	199	57.75	0.00
LAWTON REPROGRAPHIC CENTERS INC	5234206	06/26/2025	57.48	Printing and Graphics	651	57.48	0.00
MABUTI, EDNA WANGARI	5233258	06/11/2025	57.40	Travel, Training and Subsistence - Employee Only	199	57.40	0.00
TEXAS DEPARTMENT OF HEALTH	1456061	06/23/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
HODGES, DEREK T	5234042	06/25/2025	56.91	Travel, Training and Subsistence - Employee Only	199	56.91	0.00
JACKSON, LINDA LOUISE	5233073	06/05/2025	56.84	Travel, Training and Subsistence - Employee Only	240	56.84	0.00
SHATTUCK, LYNNE MARY	5234114	06/25/2025	56.21	Travel, Training and Subsistence - Employee Only	199	56.21	0.00
ALEXANDER, PATRICK M	5233199	06/11/2025	56.14	Travel, Training and Subsistence - Employee Only	199	56.14	0.00
Tina Marek	2033192	06/11/2025	56.00	Refund Clearing Account	199	56.00	0.00
MCKINNEY OFFICE SUPPLY	5233686	06/23/2025	55.60	Furn/Equip <\$5K/unit	651	55.60	0.00
WASHINGTON, CRYSTAL DIANE	5233325	06/11/2025	55.58	Travel, Training and Subsistence - Employee Only	199	55.58	0.00
CONTRERAS, ELSA BEATRIZ	5233030	06/05/2025	55.51	Travel, Training and	199	55.51	0.00

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LOZANO, DANIELLE MARIE	5233256	06/11/2025	53.76	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	53.76	0.00
BATRES, NOHEMI	5233010	06/05/2025	53.55	Travel, Training and Subsistence - Employee Only	240	53.55	0.00
JACKSON, PAMELA Y	5233074	06/05/2025	53.55	Travel, Training and Subsistence - Employee Only	199	53.55	0.00
HAUGEN, KATHY L	5234038	06/25/2025	53.48	Travel, Training and Subsistence - Employee Only	199	53.48	0.00
ZOLFAGHAR, BAHMANYAR	5233175	06/05/2025	53.20	Travel, Training and Subsistence - Employee Only	199	53.20	0.00
KARNES, SUZANNE RENEE	5233080	06/05/2025	52.78	Travel, Training and Subsistence - Employee Only	199	52.78	0.00
WASHINGTON, CARLISA Y	5233324	06/11/2025	52.36	Travel, Training and Subsistence - Employee Only	199	52.36	0.00
WIGGINS, JORDAN ALEXIS DAWSON	5233169	06/05/2025	52.18	Other Payroll Deductions & Withhold	199	52.18	0.00
RAMIREZ, JENNIFER	5233282	06/11/2025	51.73	Travel, Training and Subsistence - Employee Only	211	51.73	0.00
KROGER	5233676	06/23/2025	51.32	Gen Sup	199	51.32	0.00
BARROSO, PATRICIA	5233204	06/11/2025	51.17	Travel, Training and Subsistence - Employee Only	199	51.17	0.00
FISHER, JANNA	5233045	06/05/2025	51.03	Travel, Training and Subsistence - Employee Only	199	51.03	0.00
MILLAN VILLAFRANCA, ASHLEY	3311	06/25/2025	51.01	Other Prepaid Exp	199	51.01	0.00

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MICHELLE LAMAM, PATRICIA T	5234053	06/25/2025	50.96	Travel, Training and Subsistence - Employee Only	199	50.96	0.00
DELASIERRA, JILL MARIE	5233034	06/05/2025	50.54	Travel, Training and Subsistence - Employee Only	199	50.54	0.00
SAVERIO, NAIKAI	5233143	06/05/2025	50.40	Travel, Training and Subsistence - Employee Only	199	50.40	0.00
HOWELL, ANNE CATHERINE	5233239	06/11/2025	50.40	Travel, Training and Subsistence - Employee Only	199	50.40	0.00
GIARD, STACEY SUZANNE	5233051	06/05/2025	50.33	Travel, Training and Subsistence - Employee Only	199	50.33	0.00
HENDERSON, DENEENE L	5234040	06/25/2025	50.33	Travel, Training and Subsistence - Employee Only	199	50.33	0.00
CHAUNCEY KING	30018	06/12/2025	50.00	Misc Contracted Svcs	199	50.00	0.00
MOMENTOUS INSTITUTE	5233692	06/23/2025	50.00	Misc Contracted Svcs	199	50.00	0.00
FREESTYLE PHOTOGRAPHIC SUPPLIES	2033084	06/09/2025	49.99	Gen Sup	199	49.99	0.00
KING, SAMANTHA LETRISHIA	5233247	06/11/2025	49.98	Travel, Training and Subsistence - Employee Only	199	49.98	0.00
OROZCO, VERONICA LARA	5233113	06/05/2025	49.91	Travel, Training and Subsistence - Employee Only	199	49.91	0.00
PADILLA, MELISSA AZUSENA	5233277	06/11/2025	49.63	Travel, Training and Subsistence - Employee Only	199	49.63	0.00
MCDONALD, DARICE R	5233266	06/11/2025	49.28	Travel, Training and Subsistence - Employee Only	199	49.28	0.00
CITY OF DALLAS	1000002954	06/18/2025	49.22	Water/WW/Sanitation	199	49.22	0.00
LEWIS, CHARITY L	5233251	06/11/2025	49.14	Travel, Training and	199	49.14	0.00

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RODRIGUEZ, JULIE M	5233293	06/11/2025	48.86	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	48.86	0.00
LUELLEN, JAMIE KATHLEEN	5233092	06/05/2025	48.44	Travel, Training and Subsistence - Employee Only	28B	48.44	0.00
GONZALEZ, VERONICA	5234033	06/25/2025	47.88	Travel, Training and Subsistence - Employee Only	240	47.88	0.00
SMITH, ROCHELLE L	5233305	06/11/2025	47.53	Travel, Training and Subsistence - Employee Only	199	47.53	0.00
RODRIGUEZ TORRES, HIPOLITO	5234322	06/26/2025	47.18	Travel, Training and Subsistence - Employee Only	263	47.18	0.00
HERNANDEZ, LILA	5233233	06/11/2025	46.17	Travel, Training and Subsistence - Employee Only	199	46.17	0.00
GOFF, ENEIDA S	5233228	06/11/2025	46.13	Travel, Training and Subsistence - Employee Only	199	46.13	0.00
SANDERS, JENNIFER L	5234110	06/25/2025	45.98	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 244	-30.00 75.98	0.00 0.00
NARCIO, CARLOS NAVARRO	5233272	06/11/2025	45.50	Travel, Training and Subsistence - Employee Only	199	45.50	0.00
RUSHING, KEONICA E	5233295	06/11/2025	44.66	Travel, Training and Subsistence - Employee Only	199	44.66	0.00
ROBLES, GRACIELA	5233128	06/05/2025	44.03	Travel, Training and Subsistence - Employee Only	199	44.03	0.00

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GARCIA, KIMBERLY MICHELLE	5233225	06/11/2025	43.96	Travel, Training and Subsistence - Employee Only	199	43.96	0.00
GRANADOS, QUYNH GIAO THI	5234300	06/26/2025	42.49	Travel, Training and Subsistence - Employee Only	199	42.49	0.00
ROSAS PADILLA, SONIRIS GELIXA	5234101	06/25/2025	42.42	Travel, Training and Subsistence - Employee Only	199	42.42	0.00
ASKEW, LAUREN C	5234289	06/26/2025	42.35	Travel, Training and Subsistence - Employee Only	753	42.35	0.00
JOHNSON, REX LEE	5233243	06/11/2025	42.07	Travel, Training and Subsistence - Employee Only	28B	42.07	0.00
MENDOZA, ANETTE	5233267	06/11/2025	41.86	Travel, Training and Subsistence - Employee Only	263	41.86	0.00
BLY-MYERS, JILLESIA R	5233014	06/05/2025	41.58	Travel, Training and Subsistence - Employee Only	651	41.58	0.00
GALVAN GARCIA, MARIA GABRIELA	5234029	06/25/2025	41.58	Travel, Training and Subsistence - Employee Only	240	41.58	0.00
HENRY SCHEIN INC	8016826	06/25/2025	41.23	Gen Sup	199	41.23	0.00
CORONA PAREDEZ, GABRIELA	5234011	06/25/2025	41.02	Travel, Training and Subsistence - Employee Only	753	41.02	0.00
RAISING CANES RESTAURANTS LLC	2033227	06/18/2025	40.56	Misc Op Exp	199	40.56	0.00
TORRES-PENA, ADRIANA	5233155	06/05/2025	40.39	Travel, Training and Subsistence - Employee Only	199	40.39	0.00
CROCHETT, NIA ALETHA	5233031	06/05/2025	40.18	Travel, Training and Subsistence - Employee Only	199	40.18	0.00
MARK PRICE	30052	06/12/2025	40.00	Misc Contracted Svcs	199	40.00	0.00

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Shumika Bates	2032993	06/04/2025	40.00	Refund Clearing Account	199	40.00	0.00
Jacqueline Tatum	2033343	06/26/2025	40.00	Refund Clearing Account	199	40.00	0.00
MOLINA, STEPHANIE	5234079	06/25/2025	40.00	Misc Op Exp	199	40.00	0.00
BATRES, NOHEMI	5233988	06/25/2025	39.90	Travel, Training and Subsistence - Employee Only	240	39.90	0.00
O'ROURKE, KEVIN J	5234083	06/25/2025	39.62	Travel, Training and Subsistence - Employee Only	199	39.62	0.00
MARTINEZ, DOLORES ROJAS	5233098	06/05/2025	39.34	Travel, Training and Subsistence - Employee Only	199	39.34	0.00
SABRY ELYAS, HESHAM	5233137	06/05/2025	39.06	Travel, Training and Subsistence - Employee Only	199	39.06	0.00
GARCIA, PATRICIA AURA	5233226	06/11/2025	38.01	Travel, Training and Subsistence - Employee Only	199	38.01	0.00
RAMOS, DEBORAH MICHELLE	5233123	06/05/2025	37.89	Other Payroll Deductions & Withhold	199	37.89	0.00
SALYARDS, MARIA GUADALUPE	5234108	06/25/2025	37.73	Travel, Training and Subsistence - Employee Only	199	37.73	0.00
CHAVEZ HINOJOSA, CAROLINA	5234004	06/25/2025	37.66	Travel, Training and Subsistence - Employee Only	199	37.66	0.00
SHOULDERS, HAJI-SHEIKH K	5233145	06/05/2025	37.59	Travel, Training and Subsistence - Employee Only	199	37.59	0.00
KHAN, FAMIDA	5233246	06/11/2025	37.45	Travel, Training and Subsistence - Employee Only	199	37.45	0.00
RAMU, NEHA	5233283	06/11/2025	37.17	Travel, Training and Subsistence - Employee Only	199	37.17	0.00
ZEPEDA, CARICIA ELY WALKER	5233174	06/05/2025	37.10	Travel, Training and	199	37.10	0.00

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ANDERSON, RACHELLE SANDERS	5233202	06/11/2025	36.96	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	36.96	0.00
SAJI, PRIYANKA ELIZABETH	5233296	06/11/2025	36.33	Travel, Training and Subsistence - Employee Only	199	36.33	0.00
GARDA CL SOUTHWEST INC	5233645	06/23/2025	36.22	Misc Contracted Svcs	199	36.22	0.00
GAYLORD, ANGIE E	5233049	06/05/2025	36.18	Travel, Training and Subsistence - Employee Only	199	36.18	0.00
TRIPLETT, CINDY C	5233316	06/11/2025	36.00	Travel, Training and Subsistence - Employee Only	199	36.00	0.00
HOWELL, ANNE CATHERINE	5234304	06/26/2025	35.91	Travel, Training and Subsistence - Employee Only	199	35.91	0.00
MERCADO, LORENZO N	5233105	06/05/2025	35.49	Travel, Training and Subsistence - Employee Only	240	35.49	0.00
SAENZ, JENNIFER MARIE	5234104	06/25/2025	35.36	Other Prepaid Exp	199	-759.22	0.00
				Travel, Training and Subsistence - Employee Only	199	794.58	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5234168	06/26/2025	35.30	Custodial & Maintenance Supplies	240	35.30	0.00
CAZAREZ, ROXANNA NATALIE	5233028	06/05/2025	35.14	Travel, Training and Subsistence - Employee Only	199	35.14	0.00
CROWN TROPHY	30024	06/12/2025	35.00	Gen Sup	199	35.00	0.00
Gabriela Resendez	30031	06/12/2025	35.00	Refund Clearing Account	199	35.00	0.00
GRIFFIN, JESSICA DAWN	5234034	06/25/2025	34.91	Other Prepaid Exp	199	-1,293.26	0.00
				Travel, Training and Subsistence - Students	199	1,328.17	0.00

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FUENTES PONCE, STEPHANIE IVETTE	5233223	06/11/2025	34.86	Travel, Training and Subsistence - Employee Only	199	34.86	0.00
NASCO EDUCATION LLC	5234224	06/26/2025	34.43	Gen Sup	481	34.43	0.00
HERRERA, REALEEN M	5234301	06/26/2025	34.16	Travel, Training and Subsistence - Employee Only	211	34.16	0.00
HILL, LESLIE A	5233064	06/05/2025	33.60	Travel, Training and Subsistence - Employee Only	199	33.60	0.00
DAFFERN, DAVID A	5234013	06/25/2025	33.60	Travel, Training and Subsistence - Employee Only	199	33.60	0.00
MONCADA, YOLANDA FREEMAN	5234317	06/26/2025	32.97	Travel, Training and Subsistence - Employee Only	199	32.97	0.00
SIAS, ELIZABETH S	5234324	06/26/2025	32.97	Travel, Training and Subsistence - Employee Only	199	32.97	0.00
VAQUERA, PATRICIA	5234130	06/25/2025	32.62	Travel, Training and Subsistence - Employee Only	199	32.62	0.00
SMITH, LA KEISHA JASHAWN	5234326	06/26/2025	32.13	Travel, Training and Subsistence - Employee Only	199	32.13	0.00
RIVERA, MARIA ANGELICA	5233288	06/11/2025	31.78	Travel, Training and Subsistence - Employee Only	199	31.78	0.00
AIYEDUN, ADEWALE O	5233005	06/05/2025	31.71	Travel, Training and Subsistence - Employee Only	199	31.71	0.00
SZARZYNSKI, CHRISTINA	5234329	06/26/2025	31.50	Travel, Training and Subsistence - Employee Only	199	31.50	0.00
AKYURT, MA LOURDES	5233198	06/11/2025	31.15	Travel, Training and Subsistence - Employee	199	31.15	0.00

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LAWTON REPROGRAPHIC CENTERS INC	5233927	06/24/2025	31.05	Only Printing and Graphics	651	31.05	0.00
TORRES, LUZ ELVIRA	5233314	06/11/2025	30.45	Travel, Training and Subsistence - Employee	199	30.45	0.00
REALLY GOOD STUFF	5233726	06/23/2025	30.06	Only Gen Sup	199	30.06	0.00
BAUTISTA, FERNANDO	3249	06/05/2025	30.00	Other Prepaid Exp	199	30.00	0.00
BECERRA, SALVADOR	3250	06/05/2025	30.00	Other Prepaid Exp	199	30.00	0.00
BOBBY, YOLANDA	3253	06/05/2025	30.00	Other Prepaid Exp	199	30.00	0.00
BROWN, TRAVIS MARTIN	3255	06/05/2025	30.00	Other Prepaid Exp	199	30.00	0.00
CARDENAS RODRIGUEZ, MARIA GUADALUPE	3256	06/05/2025	30.00	Other Prepaid Exp	199	30.00	0.00
HONORE, SHERILLE PORCHE	3264	06/05/2025	30.00	Other Prepaid Exp	199	30.00	0.00
JOSEPH, LIYAH	3267	06/05/2025	30.00	Other Prepaid Exp	199	30.00	0.00
MELGAR, CARLA	3269	06/05/2025	30.00	Other Prepaid Exp	199	30.00	0.00
NOEL, JOSHUA	3270	06/05/2025	30.00	Other Prepaid Exp	199	30.00	0.00
ZARAGOZA CONTRERAS, GUSTAVO A	3284	06/05/2025	30.00	Other Prepaid Exp	199	30.00	0.00
HUNTER, DJUANA	3289	06/12/2025	30.00	Other Prepaid Exp	199	30.00	0.00
GONZALEZ, YVETTE	3302	06/25/2025	30.00	Other Prepaid Exp	199	28.20	0.00
				Vendor Accounts Payable	199	1.80	0.00
JAMES, MEGAN	3307	06/25/2025	30.00	Other Prepaid Exp	199	30.00	0.00
MALONE, CARVER REED	3310	06/25/2025	30.00	Other Prepaid Exp	199	30.00	0.00
RAMOS, DEBORAH MICHELLE	3313	06/25/2025	30.00	Other Prepaid Exp	199	30.00	0.00
SCOTT, BRITANNICA ASHLEY-DEON	3316	06/25/2025	30.00	Other Prepaid Exp	199	30.00	0.00
GILLARD, LASANDRA N	5234299	06/26/2025	30.00	Travel, Training and Subsistence - Employee	199	30.00	0.00
Amber Rehman	30011	06/12/2025	29.25	Only Refund Clearing Account	199	29.25	0.00
CAMPOS, DELMY RUTH	5233021	06/05/2025	29.08	Travel, Training and Subsistence - Employee	240	29.08	0.00
MALLARD, CAPRICE MONIQUE	5233259	06/11/2025	28.91	Only Travel, Training and Subsistence - Employee	199	28.91	0.00

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ZAHRAOUI, GISELLE	5233172	06/05/2025	28.42	Only Travel, Training and Subsistence - Employee	199	28.42	0.00
MARTINEZ, DANIEL	5233097	06/05/2025	27.79	Only Travel, Training and Subsistence - Employee	199	27.79	0.00
ZAMORA, MARIA I	5233173	06/05/2025	27.72	Only Travel, Training and Subsistence - Employee	240	27.72	0.00
LOPEZ, ESMERALDA L	5233253	06/11/2025	27.72	Only Travel, Training and Subsistence - Employee	199	27.72	0.00
IBARRA, MARIA ROSARIO	5233241	06/11/2025	27.09	Only Travel, Training and Subsistence - Employee	199	27.09	0.00
BLICK ART MATERIALS LLC	2033260	06/23/2025	26.83	Only Gen Sup	199	26.83	0.00
NGUYEN, THUY N	5233273	06/11/2025	26.53	Only Travel, Training and Subsistence - Employee	199	26.53	0.00
MARTINEZ, DANIEL	5234067	06/25/2025	26.25	Only Travel, Training and Subsistence - Employee	199	26.25	0.00
James Thomas	30033	06/12/2025	26.00	Only Refund Clearing Account	199	26.00	0.00
FRANK, DOUGLAS PAUL	5233222	06/11/2025	25.09	Only Travel, Training and Subsistence - Employee	199	25.09	0.00
IMERY, CRISTINA ANNE	5233072	06/05/2025	25.07	Only Travel, Training and Subsistence - Employee	199	25.07	0.00
Terina Taylor	30073	06/12/2025	25.00	Only Refund Clearing Account	199	25.00	0.00
Chanel Borrero	2032995	06/04/2025	25.00	Only Refund Clearing Account	199	25.00	0.00
PORRAS, LAURA ALVARADO	5233281	06/11/2025	24.92	Only Travel, Training and Subsistence - Employee	199	24.92	0.00
SANCHEZ, MARISELA GONZALEZ	5233142	06/05/2025	24.64	Only Travel, Training and	199	24.64	0.00

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				Subsistence - Employee Only			
LAWTON REPROGRAPHIC CENTERS INC	5232913	06/05/2025	24.46	Printing and Graphics	651	24.46	0.00
WEBB, ROBIN	5233163	06/05/2025	24.08	Travel, Training and Subsistence - Employee Only	199	24.08	0.00
ROBINSON, MONICA MICHEL	5234321	06/26/2025	23.82	Travel, Training and Subsistence - Employee Only	199	23.82	0.00
ANDERSON, ROSA PEREZ	5233980	06/25/2025	23.75	Other Prepaid Exp	199	-810.23	0.00
				Travel, Training and Subsistence - Employee Only	199	833.98	0.00
COWARD-GARZA, ESTELLE LAUREN	5233213	06/11/2025	23.17	Travel, Training and Subsistence - Employee Only	28B	23.17	0.00
GOFF, ENEIDA S	5233052	06/05/2025	23.03	Travel, Training and Subsistence - Employee Only	199	23.03	0.00
HALE, SAVANNAH F	5234035	06/25/2025	22.61	Travel, Training and Subsistence - Employee Only	199	22.61	0.00
HONORE OFFICE PRODUCTS INC	5233402	06/11/2025	22.32	Gen Sup	199	22.32	0.00
SALINAS, STEVE	5233297	06/11/2025	20.65	Travel, Training and Subsistence - Employee Only	199	20.65	0.00
SUNBELT POOLS INC	2033117	06/09/2025	20.62	Custodial & Maintenance Supplies	199	20.62	0.00
ROBERTS, TRISTAL	5233290	06/11/2025	20.16	Travel, Training and Subsistence - Employee Only	199	20.16	0.00
Sheila Lyons	30068	06/12/2025	20.00	Refund Clearing Account	199	20.00	0.00
AROMA COFFEE & VENDING INC	2033201	06/18/2025	20.00	Misc Op Exp	199	20.00	0.00
DURAN, CINDY	5233039	06/05/2025	19.60	Travel, Training and Subsistence - Employee Only	199	19.60	0.00

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SCHOLASTIC INC	2033106	06/09/2025	19.48	Reading Mtrls	199	19.48	0.00
MAULDIN, PHYLLIS COLLETTE	5234068	06/25/2025	19.04	Travel, Training and Subsistence - Employee Only	240	19.04	0.00
FAKHRI, ZAID	5234022	06/25/2025	18.48	Travel, Training and Subsistence - Employee Only	199	18.48	0.00
EDMUNDSON, TRELEANNA R	5233040	06/05/2025	18.27	Travel, Training and Subsistence - Employee Only	240	18.27	0.00
Araceli Salinas	30014	06/12/2025	17.75	Refund Clearing Account	199	17.75	0.00
WHEELER, SHIVAUN GUIDRY	5233164	06/05/2025	17.74	Travel, Training and Subsistence - Employee Only	199	17.74	0.00
ARROYO SANCHEZ, JORGE	30016	06/12/2025	17.28	Travel, Training and Subsistence - Employee Only	199	17.28	0.00
Johnette Davenport	30039	06/12/2025	16.75	Refund Clearing Account	199	16.75	0.00
DEFRANCE, AMARI N	5233216	06/11/2025	16.52	Travel, Training and Subsistence - Employee Only	199	16.52	0.00
RUSCITTI, KEVIN E	5234102	06/25/2025	16.24	Travel, Training and Subsistence - Employee Only	240	16.24	0.00
Haley Collard	2033288	06/23/2025	15.25	Refund Clearing Account	199	15.25	0.00
KROGER	5234346	06/26/2025	15.00	Gen Sup	199	15.00	0.00
RIVERA, VICTOR JESUS	5233289	06/11/2025	13.37	Travel, Training and Subsistence - Employee Only	199	13.37	0.00
KAHN, NATASHA	5233245	06/11/2025	13.16	Travel, Training and Subsistence - Employee Only	199	13.16	0.00
BESTMAN, DORIS P	5233992	06/25/2025	13.00	Other Prepaid Exp	199	-1,146.93	0.00
CONTRERAS, JOSEPH G	5233212	06/11/2025	12.74	Travel, Training and Subsistence - Employee	199	12.74	0.00

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MCCOO, HOWARD JR	5233102	06/05/2025	12.50	Only Other Prepaid Exp	199	-810.00	0.00
				Travel, Training and Subsistence - Students	199	822.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	5233414	06/11/2025	11.99	Misc Contracted Svcs	199	9.99	0.00
				Gen Sup	199	2.00	0.00
GAMEZ, AIDA	5234030	06/25/2025	10.99	Travel, Training and Subsistence - Employee Only	199	10.99	0.00
LUNA-SEPULVEDA, RITA MARIA	5233257	06/11/2025	10.08	Travel, Training and Subsistence - Employee Only	199	10.08	0.00
MENDOZA, ISMAEL A	5234073	06/25/2025	10.08	Other Prepaid Exp	199	-122.13	0.00
				Travel, Training and Subsistence - Students	199	132.21	0.00
PEREZ, ANNMARIE	5234087	06/25/2025	9.17	Travel, Training and Subsistence - Employee Only	199	9.17	0.00
EDMUNDSON, TRELEANNA R	5234018	06/25/2025	8.68	Travel, Training and Subsistence - Employee Only	240	8.68	0.00
WASH, SHARON COLLINS	5233162	06/05/2025	8.52	Other Payroll Deductions & Withhold	199	8.52	0.00
MOTOROLA SOLUTIONS INC	5232923	06/05/2025	8.28	Gen Sup	199	8.28	0.00
BOWEN, HEATHER KEMLER	5233206	06/11/2025	6.65	Travel, Training and Subsistence - Employee Only	199	6.65	0.00
NORTH TEXAS TOLLWAY AUTHORITY	2033206	06/18/2025	6.32	Gen Sup	752	6.32	6.32
PEREZ, ANNMARIE	5233119	06/05/2025	6.23	Travel, Training and Subsistence - Employee Only	199	6.23	0.00
BARNES & NOBLE BOOKSELLERS INC	8016779	06/11/2025	5.59	Gen Sup	199	5.59	0.00
Rebecca Kuol	30060	06/12/2025	5.00	Refund Clearing Account	199	5.00	0.00
ROBERT EVANS	30061	06/12/2025	5.00	Refund Clearing Account	199	5.00	0.00
WILLIE J HENDERSON	30074	06/12/2025	5.00	Misc Contracted Svcs	199	5.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Jennifer Morgan	30036	06/12/2025	4.75	Refund Clearing Account	199	4.75	0.00
LOGAN, FELICIA R	5233088	06/05/2025	4.20	Travel, Training and Subsistence - Employee Only	240	4.20	0.00
CHAU, ADA BONNIE	5234003	06/25/2025	4.06	Travel, Training and Subsistence - Employee Only	240	4.06	0.00
TURNER, BARBARA ANN	5234331	06/26/2025	2.94	Travel, Training and Subsistence - Employee Only	199	2.94	0.00
JW PEPPER OF DALLAS/FORT WORTH	5233413	06/11/2025	2.00	Gen Sup	199	2.00	0.00
CANNON, SHERLESE REGINA	5233023	06/05/2025	0.98	Other Prepaid Exp	199	0.98	0.00
MILLER, ANTHONY B	5234077	06/25/2025	0.42	Other Prepaid Exp	199	-337.31	0.00
				Misc Op Exp	199	337.73	0.00
TEACHERS COLLEGE COLUMBIA UNIV	459452	06/26/2025	0.00	Travel, Training and Subsistence - Employee Only	211	0.00	0.00
EAN HOLDING LLC DBA ENTERPRISE RENT A CAR	459454	06/26/2025	0.00	Travel, Training and Subsistence - Students	199	0.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	459455	06/26/2025	0.00	Travel, Training and Subsistence - Employee Only	199	0.00	0.00
Grand Totals:	2363 Checks Listed					120,213,101.36	3,115,796.94

Fund Summary

Fund	Fund description	Amount
199	General Operating Fund	46,113,801.64
21F	Title I ESF-Focused Support Grant	51,330.00
211	Title I	802,153.19
224	IDEA Part B-Formula	422,765.79
240	Food Svcs Fund	1,068,365.21
244	Carl D. Perkins Basic Formula Grant	110,474.89

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Fund	Fund description	Amount
255	ESEA Title II, Part A	251,995.63
26I	Immigrant (T3PA)	91,267.31
263	Title III-LEP	72,871.48
272	Medicaid Administrative Claiming Program - MAC	1,350.00
28A	Native American Ed	9,196.63
28B	Title IV Part A Student Support and Academic Enrichment Grant	1,130,640.48
28D	JROTC STEM Leadership Academy	1,999.30
28L	Stronger Connections Grant	10,500.00
288	i3-Spurwink BARR Grant	202.77
340	IDEA Part C-Early Intervention	2,073.16
42B	SSI Community Partnership Grant	3,080.33
42K	School Safety and Security Grant	518,241.90
42L	2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1	1,007,470.22
435	SSA-Rgnl Day Sch for the Deaf	69,063.64
481	Misc Gifts & Donations-Gen	51,494.52
637	2015 Construction Bond Funds	2,920,635.53
638	2015 Technology Bond Funds	285,945.22
640	2019 Tornado Rebuild	60,000.00
650	2018 Bond Authorization - Project Fund (Buses)	10,581,431.76
651	2020 Construction Bond Funds	45,648,480.70
652	2020 Technology Bond Funds	1,097,991.68
653	2020 Bond Safety & Security	3,643,356.44
654	2020 Bond Racial Equity	112,155.13
655	2020 Bond Joint Participation	3,506,264.30
752	Graphics	83,236.09
753	Wkrs Comp	190,280.67
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	292,985.75

Fund Total: 120,213,101.36

REPORT TOTALS

Total:	120,213,101.36
Amount Excluded:	1,497,319.24
Total with Exclusions:	121,710,420.60